



## Financial Snapshot

As of November 30, 2021

### SELECTED FUNDS

FUND		<i>Beginning Balance</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Current Balance*</i>
100	GENERAL FUND	\$ 1,009,532	\$ 6,471,155	\$ 4,984,095	\$ 2,496,592
205	CONSOLIDATED ST/HWY FUND	\$ 894,146	\$ 240,779	\$ 49,886	\$ 1,085,038
206	EXCISE TAX	\$ 1,170,766	\$ 1,085,016	\$ 901,844	\$ 1,353,938
210	SPECIAL PARKS FUND	\$ 267,426	\$ 132,092	\$ 31,153	\$ 368,365
215	FIRE FUND	\$ 83,282	\$ 768,910	\$ 794,145	\$ 58,047
220	CEMETERY FUND	\$ 6,654	\$ 34,531	\$ 30,225	\$ 10,960
225	SALES TAX - SPECIAL - CITY	\$ 315,300	\$ 601,006	\$ 430,050	\$ 486,257
226	SALES TAX - SPECIAL - COUNTY	\$ 37,116	\$ 117,405	\$ 100,000	\$ 54,521
400	DEBT SERVICE FUND	\$ 256,858	\$ 6,084,845	\$ 5,776,947	\$ 564,755
510	WATER FUND	\$ 862,233	\$ 1,592,615	\$ 1,102,046	\$ 1,352,803
520	SEWER FUND	\$ 4,519,543	\$ 3,094,953	\$ 2,220,581	\$ 5,393,915

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	\$ 600,234	\$ 527,550
City Sales Taxes	\$ 1,194,544	\$ 1,031,280
City Compensating Use Taxes	\$ 626,046	\$ 396,730

#### JOHNSON COUNTY

Johnson County Sales Taxes	\$ 630,971	\$ 553,444
Johnson County Compensating Use Taxes	\$ 190,578	\$ 146,982

#### MIAMI COUNTY

Miami County Sales Taxes	\$ 253,692	\$ 227,472
Miami County Compensating Use Taxes	\$ 76,676	\$ 57,592

### INVESTMENTS

City Investment Portfolio	\$ 1,144,908
City Operating Account Balance	\$ 14,630,953

THE CITY OF  
**SpringHill**  
KANSAS

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

*As of November 30, 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	6,471,155	4,984,095	2,496,592
*	*	FIRE FUND	83,282	768,910	794,145	58,047
*	*	CEMETERY FUND	6,654	34,531	30,225	10,960
*	*	DEBT SERVICE FUND	256,858	6,084,845	5,776,947	564,755
*	*	ECONOMIC DEVELOPMENT	29,788	36,530	7,800	58,518
*	*	CONSOLIDATED HWY FUND	894,146	240,779	49,886	1,085,038
*	*	EXCISE TAX	1,170,766	1,085,016	901,844	1,353,938
*	*	SPECIAL PARKS FUND	267,426	132,092	31,153	368,365
*	*	SALES TAX-SPECIAL-CITY	315,300	601,006	430,050	486,257
*	*	SALES TAX-SPECIAL-COUNTY	37,116	117,405	100,000	54,521
*	*	WATER FUND	862,233	1,592,615	1,102,046	1,352,803
*	*	SEWER FUND	4,519,543	3,094,953	2,220,581	5,393,915
		LAW ENFORCEMENT RESERVE	7,270	3	1,856	5,418
		SPECIAL ALCOHOL FUND	47,698	25,940	2,264	71,374
		CEMETERY RESERVE FUND	91,005	41	-	91,045
		CAPITAL PROJECTS	2,365,906	1,927,821	2,152,724	2,141,004
		CAPITAL REPLACEMENT FUND	319,240	112,131	119,586	311,784
		GIFT FUNDS	68,765	62,931	10,365	121,332
		INSURANCE ESCROW	-	34,475	34,475	-

**TOTALS \$ 12,352,527 \$ 22,423,179 \$ 18,750,041 \$ 16,025,665**

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

THE CITY OF  
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KANSAS

**BUDGET SUMMARY**

*As of November 30, 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	2,254,349	121.5%	(398,944)
Franchise Fees	594,500	600,234	101.0%	(5,734)
Sales & Services	48,450	56,842	117.3%	(8,392)
Development Fees	300,000	455,616	151.9%	(155,616)
Aquatic Center	141,250	75,280	53.3%	65,970
Municipal Court	180,000	117,632	65.4%	62,368
Facility Rental	27,500	20,406	74.2%	7,095
Other Tax & Revenue	41,250	52,729	127.8%	(11,479)
Transferred Funds	-	-	100.0%	-
<b>Total Current Year Revenue</b>	<b>6,001,865</b>	<b>6,471,155</b>	108%	(520,557)
<b>Resources Available</b>	<b>6,960,130</b>	<b>7,480,687</b>		

	2021 BUDGET	YTD BALANCE	% EXPENDED	UNEXPENDED
ADMINISTRATION	289,800	293,940	101%	(4,140)
GENERAL OBLIGATION *Includes Reserve	1,594,155	1,385,388	87%	208,767
GOVERNING BODY	29,100	23,989	82%	5,111
ECONOMIC DEVELOPMENT	29,175	152,439	522%	(123,264)
HUMAN RESOURCES	120,250	94,892	79%	25,358
FINANCE	352,650	253,854	72%	98,796
INFORMATION TECHNOLOGY	148,170	118,224	80%	29,946
COMMUNITY SERVICES	114,200	95,513	84%	18,687
MUNICIPAL COURT	120,975	95,245	79%	25,730
PLANNING / COMMUNITY DEVELOPMENT	464,300	338,892	73%	125,408
PUBLIC WORKS ADMINISTRATION	197,120	126,344	64%	70,776
PARKS	334,735	253,818	76%	80,917
STREETS	663,390	523,375	79%	140,015
COMMUNITY CENTER	33,200	33,181	100%	19
CIVIC CENTER	144,120	102,618	71%	41,502
AQUATIC CENTER	372,325	292,736	79%	79,589
POLICE	1,878,740	1,474,552	78%	404,188
ANIMAL CONTROL	73,725	75,095	102%	(1,370)
<b>GENERAL FUND EXPENDITURES</b>	<b>6,960,130</b>	<b>5,734,095</b>	82%	1,226,035
<b>RESERVE</b>		<b>750,000</b>		
<b>General Fund Expenditures Less Reserve</b>	<b>6,960,130</b>	<b>4,984,095</b>		
<b>Current Year General Fund Surplus (Deficit)</b>		<b>1,487,060</b>		

THE CITY OF  
**SpringHill**  
KANSAS

**BUDGET SUMMARY**

*As of November 30, 2021*

**OTHER FUNDS**

	2021 BUDGET	YTD BALANCE	%	REMAINING
<b>DEBT SERVICE FUND</b>				
REVENUES	2,659,230	6,084,845	228.82%	(3,425,615)
EXPENDITURES	2,659,230	5,776,947	217.24%	(3,117,717)
<b>FIRE FUND</b>				
REVENUES	799,350	768,910	96.19%	30,440
EXPENDITURES	799,350	794,145	99.35%	5,205
<b>CEMETERY FUND</b>				
REVENUES	40,000	34,531	86.33%	5,469
EXPENDITURES	40,000	30,225	75.56%	9,775
<b>CONSOLIDATED SPECIAL HIGHWAY FUND</b>				
REVENUES	775,375	240,779	31.05%	534,596
EXPENDITURES	775,375	49,886	6.43%	725,489
<b>EXCISE TAX</b>				
REVENUES	1,006,955	1,085,016	107.75%	(78,061)
EXPENDITURES	1,006,955	901,844	89.56%	105,111
<b>SPECIAL PARKS FUND</b>				
REVENUES	256,370	132,092	51.52%	124,278
EXPENDITURES	256,370	31,153	12.15%	225,217
<b>SALES TAX FUND - SPECIAL - CITY</b>				
REVENUES	647,500	601,006	92.82%	46,494
EXPENDITURES	647,500	430,050	66.42%	217,450
<b>SALES TAX FUND - SPECIAL - COUNTY</b>				
REVENUES	129,570	117,405	90.61%	12,165
EXPENDITURES	129,570	100,000	77.18%	29,570
<b>WATER FUND</b>				
REVENUES	1,773,155	1,592,615	90%	180,540
EXPENDITURES	1,773,155	1,102,046	62%	671,109
<b>SEWER FUND</b>				
REVENUES	6,541,395	3,094,953	47%	3,446,442
EXPENDITURES	6,541,395	2,220,581	34%	4,320,814

THE CITY OF  
**SpringHill**  
KANSAS

<b>PROJECT FUND BALANCES</b>		<i>As of November 30, 2021</i>			
<b>\$2,141,004</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>		\$ 1,586,200	\$ 135,083	\$ (90,861)	\$ 510,581
<b>UNDESIGNATED PROJECT BALANCE</b>		\$ 600,248	\$ 135,083	\$ -	\$ -
<b>DESIGNATED BALANCE - PROJECTS:</b>					
Veteran's Park	PR1801	\$ 90,389			
Lone Elm RCB	ST1803				
Lincoln Street - Phased Project	ST1804	\$ 112,683			
Comprehensive Plan Update	IN2101	\$ 160,072			
Webster from W207th St to South	ST2106	\$ (93,074)			
Developer Deposit - Dayton Creek	DV1901	\$ 44,436			
ARPA Funds Grant	IN2114	\$ 559,123			
Design - 199th & Webster Turn Lane & Lights	ST2108	\$ 48,039			
Const Observation - Middle School Wolf Creek 8	DV2101	\$ -			
193th & Ridgeview Turn Lane	ST2109	\$ 64,286			
Lease Purchases - 2021	LS 2101			\$ (90,861)	
2021B GO COI Gen Obligation Bonds	IN2111				\$ 862
Dayton Creek SBD 2	DV1805				\$ 4,695
Dayton Creek SBD 3	DV1806				
Dayton Creek SBD 4	DV1903				\$ (11,980)
199 th & Ridgeview Roundabout	ST1901				\$ 510,853
Cost of Issuance - TN 2020A	IN 2006				\$ 1,015
Cost of Issuance - TN 2021A	IN2103				\$ 5,136



# Budget Report

## Account Summary

For Fiscal: 2021 Period Ending: 11/30/2021

		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	0.00	1,853,895.98	-3,404.02	0.18 %
<a href="#">100-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	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	0.00	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	0.00	161,106.32	1,106.32	100.69 %
<a href="#">100-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	52,580.00	52,580.00	0.00	85,289.29	32,709.29	162.21 %
<a href="#">100-000-4130</a>	TAX-RECREATION VEHICLE (JOHNSON)	1,800.00	1,800.00	0.00	1,902.44	102.44	105.69 %
<a href="#">100-000-4135</a>	TAX-RECREATION VEHICLE (MIAMI)	360.00	360.00	0.00	950.80	590.80	264.11 %
<a href="#">100-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	3,500.00	3,500.00	0.00	2,880.39	-619.61	17.70 %
<a href="#">100-000-4145</a>	TAX-COMMERICAL 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>0.00</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	69,744.78	800,344.33	93,844.33	113.28 %
<a href="#">100-000-4310</a>	SALES TAX-MIAMI COUNTY	232,500.00	232,500.00	18,351.04	253,692.38	21,192.38	109.12 %
<a href="#">100-000-4320</a>	SALES TAX-JOHNSON COUNTY	351,115.00	351,115.00	28,524.63	360,554.21	9,439.21	102.69 %
<a href="#">100-000-4321</a>	SALES TAX-JOHNSON COUNTY-SP #2	87,800.00	87,800.00	7,131.17	90,139.36	2,339.36	102.66 %
<a href="#">100-000-4322</a>	SALES TAX-JOHNSON COUNTY-SP #3	87,800.00	87,800.00	7,131.17	90,139.40	2,339.40	102.66 %
<a href="#">100-000-4350</a>	USE TAX-CITY	225,430.00	225,430.00	49,925.15	419,450.75	194,020.75	186.07 %
<a href="#">100-000-4360</a>	USE TAX-MIAMI COUNTY	49,160.00	49,160.00	6,392.15	76,675.62	27,515.62	155.97 %
<a href="#">100-000-4370</a>	USE TAX-JOHNSON COUNTY	76,700.00	76,700.00	9,134.38	108,901.76	32,201.76	141.98 %
<a href="#">100-000-4371</a>	USE TAX-JOHNSON COUNTY-SP #2	19,200.00	19,200.00	2,283.60	27,225.56	8,025.56	141.80 %
<a href="#">100-000-4372</a>	USE TAX-JOHNSON COUNTY-SP #3	19,200.00	19,200.00	2,283.60	27,225.58	8,025.58	141.80 %
	<b>Category: 43 - Sales and use tax Total:</b>	<b>1,855,405.00</b>	<b>1,855,405.00</b>	<b>200,901.67</b>	<b>2,254,348.95</b>	<b>398,943.95</b>	<b>21.50 %</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	25,876.70	315,108.77	108.77	100.03 %
<a href="#">100-000-4510</a>	FRANCHISE-CABLE	23,000.00	23,000.00	4,840.92	20,916.14	-2,083.86	9.06 %
<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	0.00	63,119.08	3,119.08	105.20 %
<a href="#">100-000-4540</a>	FRANCHISE- EVERGY	190,000.00	190,000.00	35,659.21	194,962.38	4,962.38	102.61 %
	<b>Category: 45 - Franchise fees Total:</b>	<b>594,500.00</b>	<b>594,500.00</b>	<b>66,376.83</b>	<b>600,233.60</b>	<b>5,733.60</b>	<b>0.96 %</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	75.00	1,210.00	110.00	110.00 %
<a href="#">100-000-4602</a>	FEES-TRASH COLLECTION CONTRACT	30,000.00	30,000.00	3,597.79	38,609.07	8,609.07	128.70 %
<a href="#">100-000-4603</a>	FEES-MOWING/NUISANCE	0.00	0.00	75.00	2,730.00	2,730.00	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	0.00	120.00	-230.00	65.71 %
<a href="#">100-000-4610</a>	FEES-DEVELOPMENT APPLICATIONS	40,000.00	40,000.00	4,323.86	70,410.23	30,410.23	176.03 %
<a href="#">100-000-4612</a>	FEES-PERMITS-RESIDENTIAL	225,000.00	225,000.00	10,622.41	298,289.99	73,289.99	132.57 %

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	2,121.58	86,915.34	51,915.34	248.33 %
<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	12,775.84	117,632.16	-62,367.84	34.65 %
<a href="#">100-000-4630</a>	FEES-RENTAL-COMMUNITY CENTER	15,000.00	15,000.00	1,440.00	9,665.50	-5,334.50	35.56 %
<a href="#">100-000-4631</a>	FEES-RENTAL-CIVIC CENTER	12,500.00	12,500.00	1,375.00	10,740.00	-1,760.00	14.08 %
<a href="#">100-000-4632</a>	FEES-RENTAL-WATER TOWER	15,000.00	15,000.00	1,304.77	13,972.47	-1,027.53	6.85 %
<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 SAL...	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>37,711.25</b>	<b>725,774.84</b>	<b>28,574.84</b>	<b>4.10 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">100-000-4710</a>	MISCELLANEOUS	15,000.00	15,000.00	937.66	22,087.71	7,087.71	147.25 %
<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	130.03	1,641.70	891.70	218.89 %
<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	0.00	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>1,067.69</b>	<b>26,816.10</b>	<b>7,566.10</b>	<b>39.30 %</b>
<b>Department: 000 - Not Defined Total:</b>		<b>6,960,130.00</b>	<b>6,960,130.00</b>	<b>306,057.44</b>	<b>6,471,155.10</b>	<b>-488,974.90</b>	<b>7.03 %</b>
<b>Revenue Total:</b>		<b>6,960,130.00</b>	<b>6,960,130.00</b>	<b>306,057.44</b>	<b>6,471,155.10</b>	<b>-488,974.90</b>	<b>7.03 %</b>

## Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	18,448.96	246,486.24	-23,986.24	-10.78 %
<a href="#">100-100-5015</a>	OVERTIME WAGES	2,000.00	2,000.00	361.09	571.93	1,428.07	71.40 %
<a href="#">100-100-5110</a>	PAYROLL TAXES	17,000.00	17,000.00	683.52	15,651.11	1,348.89	7.93 %
<a href="#">100-100-5130</a>	RETIREMENT CONTRIBUTIONS	21,000.00	21,000.00	781.46	18,401.59	2,598.41	12.37 %
<a href="#">100-100-5310</a>	PROFESSIONAL DEVELOPMENT	6,500.00	6,500.00	212.13	1,207.13	5,292.87	81.43 %
<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>20,487.16</b>	<b>282,631.71</b>	<b>-13,131.71</b>	<b>-4.87 %</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	10.46	81.66	68.34	45.56 %
<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 & SUBSCRIPTI...	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	0.00	325.48	174.52	34.90 %
<a href="#">100-100-6720</a>	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	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>10.46</b>	<b>733.24</b>	<b>4,166.76</b>	<b>85.04 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-100-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	31.80	125.20	374.80	74.96 %
<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	122.97	1,751.26	748.74	29.95 %
<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>154.77</b>	<b>10,355.16</b>	<b>4,544.84</b>	<b>30.50 %</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>20,652.39</b>	<b>293,940.47</b>	<b>-4,140.47</b>	<b>-1.43 %</b>



## Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	20,753.06	276,988.91	169,511.09	37.96 %
<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>20,753.06</b>	<b>276,988.91</b>	<b>194,511.09</b>	<b>41.25 %</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	503.99	4,877.49	4,122.51	45.81 %
<a href="#">100-110-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	15,000.00	15,000.00	0.00	12,475.85	2,524.15	16.83 %
<a href="#">100-110-6140</a>	POSTAGE	3,700.00	3,700.00	346.44	2,969.86	730.14	19.73 %
<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>850.43</b>	<b>31,509.69</b>	<b>9,190.31</b>	<b>22.58 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-110-7130</a>	PUBLICATIONS	5,000.00	5,000.00	805.94	3,813.73	1,186.27	23.73 %
<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	1,602.49	21,028.84	-6,028.84	-40.19 %
<a href="#">100-110-7170</a>	LEGAL	135,000.00	135,000.00	21,506.00	124,700.80	10,299.20	7.63 %
<a href="#">100-110-7190</a>	PROFESSIONAL SERVICES	10,900.00	10,900.00	42.00	9,816.98	1,083.02	9.94 %
<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	99.96	383.08	2,616.92	87.23 %
<a href="#">100-110-7622</a>	COMMUNICATION	6,300.00	6,300.00	847.96	5,377.14	922.86	14.65 %
<a href="#">100-110-7700</a>	MEMBERSHIPS & DUES	12,000.00	12,000.00	12.99	4,746.09	7,253.91	60.45 %
<a href="#">100-110-7770</a>	CREDIT CARD FEES	6,000.00	6,000.00	610.93	6,497.64	-497.64	-8.29 %
<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>25,528.27</b>	<b>248,898.52</b>	<b>19,801.48</b>	<b>7.37 %</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	6,340.95	54,567.61	-14,737.61	-37.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>41,255.00</b>	<b>41,255.00</b>	<b>6,340.95</b>	<b>55,991.14</b>	<b>-14,736.14</b>	<b>-35.72 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">100-110-9200</a>	RESERVE FOR FUTURE IMPROVEMEN...	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	22,000.00	22,000.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>772,000.00</b>	<b>772,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>750,000.00</b>	<b>97.15 %</b>
<b>Department: 110 - General Obligation Total:</b>		<b>1,854,155.00</b>	<b>1,594,155.00</b>	<b>75,472.71</b>	<b>635,388.26</b>	<b>958,766.74</b>	<b>60.14 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	16,833.37	1,666.63	9.01 %
<a href="#">100-120-5110</a>	PAYROLL TAXES	1,500.00	1,500.00	118.41	1,290.92	209.08	13.94 %
<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>18,124.29</b>	<b>2,375.71</b>	<b>11.59 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-120-6020</a>	HOSPITALITY	2,000.00	2,000.00	0.00	1,419.76	580.24	29.01 %
<a href="#">100-120-6040</a>	GIFTS & DONATIONS	2,000.00	2,000.00	0.00	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>0.00</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	2.99	2,837.95	162.05	5.40 %
<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>2.99</b>	<b>3,227.95</b>	<b>372.05</b>	<b>10.33 %</b>
<b>Department: 120 - Governing Body Total:</b>		<b>29,100.00</b>	<b>29,100.00</b>	<b>1,663.07</b>	<b>23,988.58</b>	<b>5,111.42</b>	<b>17.57 %</b>

## Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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 & SUBSCRIPTI...	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	112.50	129,960.72	-126,460.72	-3,613.16 %
<a href="#">100-130-7300</a>	CHAMBER OF COMMERCE APPROPRI...	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	200.00	5,200.00	-25.00	-0.48 %
<b>Category: 70 - Contract Total:</b>		<b>22,675.00</b>	<b>22,675.00</b>	<b>312.50</b>	<b>146,551.12</b>	<b>-123,876.12</b>	<b>-546.31 %</b>
<b>Department: 130 - Economic Development Total:</b>		<b>29,175.00</b>	<b>29,175.00</b>	<b>312.50</b>	<b>152,438.95</b>	<b>-123,263.95</b>	<b>-422.50 %</b>

		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	78,624.81	14,375.19	15.46 %
<a href="#">100-140-5110</a>	PAYROLL TAXES	7,500.00	7,500.00	538.06	6,156.13	1,343.87	17.92 %
<a href="#">100-140-5130</a>	RETIREMENT CONTRIBUTIONS	9,000.00	9,000.00	609.54	7,382.23	1,617.77	17.98 %
<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>92,163.17</b>	<b>20,136.83</b>	<b>17.93 %</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	21.96	91.96	108.04	54.02 %
<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>21.96</b>	<b>91.96</b>	<b>458.04</b>	<b>83.28 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-140-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	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	267.00	1,373.20	-173.20	-14.43 %
<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	41.48	457.29	-457.29	0.00 %
<a href="#">100-140-7700</a>	MEMBERSHIPS & DUES	700.00	700.00	233.40	758.40	-58.40	-8.34 %
<b>Category: 70 - Contract Total:</b>		<b>7,400.00</b>	<b>7,400.00</b>	<b>541.88</b>	<b>2,637.12</b>	<b>4,762.88</b>	<b>64.36 %</b>
<b>Department: 140 - Human Resources Total:</b>		<b>120,250.00</b>	<b>120,250.00</b>	<b>8,583.44</b>	<b>94,892.25</b>	<b>25,357.75</b>	<b>21.09 %</b>

		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	17,016.19	203,035.70	66,964.30	24.80 %
<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	1,324.95	16,402.08	5,597.92	25.45 %
<a href="#">100-200-5130</a>	RETIREMENT CONTRIBUTIONS	30,000.00	30,000.00	1,509.34	18,372.74	11,627.26	38.76 %
<a href="#">100-200-5310</a>	PROFESSIONAL DEVELOPMENT	5,500.00	5,500.00	0.00	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>19,850.48</b>	<b>250,965.95</b>	<b>87,034.05</b>	<b>25.75 %</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	67.71	342.29	-92.29	-36.92 %
<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>67.71</b>	<b>342.29</b>	<b>607.71</b>	<b>63.97 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-200-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	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	0.00	78.25	4,921.75	98.44 %
<a href="#">100-200-7622</a>	COMMUNICATION	1,500.00	1,500.00	138.86	1,460.73	39.27	2.62 %
<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>138.86</b>	<b>2,545.54</b>	<b>11,154.46</b>	<b>81.42 %</b>
<b>Department: 200 - Finance Total:</b>		<b>352,650.00</b>	<b>352,650.00</b>	<b>20,057.05</b>	<b>253,853.78</b>	<b>98,796.22</b>	<b>28.02 %</b>

		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	5,861.55	63,882.47	11,117.53	14.82 %
<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	444.19	5,549.41	950.59	14.62 %
<a href="#">100-220-5130</a>	RETIREMENT CONTRIBUTIONS	10,000.00	10,000.00	519.92	6,890.35	3,109.65	31.10 %
<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>6,825.66</b>	<b>85,549.66</b>	<b>17,250.34</b>	<b>16.78 %</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	0.00	270.92	229.08	45.82 %
<a href="#">100-220-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	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>0.00</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 REIMBURSEMENT	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	82.96	907.58	92.42	9.24 %
<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>82.96</b>	<b>4,557.58</b>	<b>16,942.42</b>	<b>78.80 %</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>6,908.62</b>	<b>118,223.94</b>	<b>29,946.06</b>	<b>20.21 %</b>

## Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	80,510.40	12,489.60	13.43 %
<a href="#">100-300-5110</a>	PAYROLL TAXES	8,000.00	8,000.00	542.35	6,196.41	1,803.59	22.54 %
<a href="#">100-300-5130</a>	RETIREMENT CONTRIBUTIONS	10,000.00	10,000.00	624.16	7,559.28	2,440.72	24.41 %
<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	0.00	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>8,203.31</b>	<b>94,455.31</b>	<b>18,244.69</b>	<b>16.19 %</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 REIMBURSEMENT	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	41.48	417.28	232.72	35.80 %
<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>41.48</b>	<b>1,008.41</b>	<b>291.59</b>	<b>22.43 %</b>
<b>Department: 300 - Community Services Total:</b>		<b>114,200.00</b>	<b>114,200.00</b>	<b>8,244.79</b>	<b>95,513.41</b>	<b>18,686.59</b>	<b>16.36 %</b>

		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	7,089.26	77,450.75	10,549.25	11.99 %
<a href="#">100-310-5015</a>	OVERTIME WAGES	1,000.00	1,000.00	15.42	438.67	561.33	56.13 %
<a href="#">100-310-5110</a>	PAYROLL TAXES	7,000.00	7,000.00	531.08	5,784.76	1,215.24	17.36 %
<a href="#">100-310-5130</a>	RETIREMENT CONTRIBUTIONS	4,300.00	4,300.00	310.86	3,594.52	705.48	16.41 %
<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>7,946.62</b>	<b>87,643.54</b>	<b>13,656.46</b>	<b>13.48 %</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 & SUBSCRIPTI...	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 REIMBURSEMENT	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	0.00	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	260.00	1,175.00	7,825.00	86.94 %
<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>260.00</b>	<b>5,313.57</b>	<b>10,561.43</b>	<b>66.53 %</b>
<b>Department: 310 - Municipal Court Total:</b>		<b>120,975.00</b>	<b>120,975.00</b>	<b>8,206.62</b>	<b>95,244.73</b>	<b>25,730.27</b>	<b>21.27 %</b>



		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	19,439.10	226,594.23	91,405.77	28.74 %
<a href="#">100-500-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	300.05	1,491.65	3,508.35	70.17 %
<a href="#">100-500-5110</a>	PAYROLL TAXES	26,000.00	26,000.00	2,243.43	20,615.13	5,384.87	20.71 %
<a href="#">100-500-5130</a>	RETIREMENT CONTRIBUTIONS	32,000.00	32,000.00	2,637.86	24,465.66	7,534.34	23.54 %
<a href="#">100-500-5310</a>	PROFESSIONAL DEVELOPMENT	4,000.00	4,000.00	668.00	1,932.30	2,067.70	51.69 %
<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>25,288.44</b>	<b>275,792.07</b>	<b>109,807.93</b>	<b>28.48 %</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	36.85	1,522.39	-1,022.39	-204.48 %
<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 & SUBSCRIPTI...	3,500.00	3,500.00	0.00	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	132.76	1,309.25	1,190.75	47.63 %
<a href="#">100-500-6720</a>	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	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>169.61</b>	<b>4,978.51</b>	<b>4,821.49</b>	<b>49.20 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-500-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	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	91.25	5,192.25	-1,192.25	-29.81 %
<a href="#">100-500-7150</a>	ENGINEERING	42,000.00	42,000.00	916.80	23,261.76	18,738.24	44.61 %
<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	1,102.50	8,336.45	-336.45	-4.21 %
<a href="#">100-500-7185</a>	NUISANCE ABATEMENT EXPENSES	0.00	0.00	0.00	9,415.00	-9,415.00	0.00 %
<a href="#">100-500-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	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	277.42	2,636.13	1,863.87	41.42 %
<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>2,387.97</b>	<b>55,906.14</b>	<b>10,833.86</b>	<b>16.23 %</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>27,846.02</b>	<b>338,891.59</b>	<b>125,408.41</b>	<b>27.01 %</b>

		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	5,210.00	90,342.04	54,657.96	37.70 %
<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	391.43	6,857.76	5,142.24	42.85 %
<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	462.08	8,029.96	6,470.04	44.62 %
<a href="#">100-610-5310</a>	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	175.00	2,825.00	94.17 %
<a href="#">100-610-5400</a>	UNIFORMS	500.00	500.00	0.00	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>6,063.51</b>	<b>106,780.46</b>	<b>69,219.54</b>	<b>39.33 %</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 & SUBSCRIPTI...	1,200.00	1,200.00	0.00	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	320.48	2,920.58	-1,720.58	-143.38 %
<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>320.48</b>	<b>8,070.29</b>	<b>229.71</b>	<b>2.77 %</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	1,611.41	9,871.25	1,128.75	10.26 %
<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>1,611.41</b>	<b>10,026.88</b>	<b>1,323.12</b>	<b>11.66 %</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>7,995.40</b>	<b>126,344.30</b>	<b>70,775.70</b>	<b>35.90 %</b>

		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	146,213.82	53,786.18	26.89 %
<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	252.80	11,289.27	5,210.73	31.58 %
<a href="#">100-620-5130</a>	RETIREMENT CONTRIBUTIONS	20,500.00	20,500.00	345.72	14,659.42	5,840.58	28.49 %
<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	210.96	1,048.48	-48.48	-4.85 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>249,500.00</b>	<b>249,500.00</b>	<b>4,707.08</b>	<b>185,355.05</b>	<b>64,144.95</b>	<b>25.71 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-620-6090</a>	MISCELLANEOUS	500.00	500.00	18.00	18.00	482.00	96.40 %
<a href="#">100-620-6110</a>	ADMIN / OPERATING SUPPLIES	500.00	500.00	101.28	727.60	-227.60	-45.52 %
<a href="#">100-620-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	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	4.19	4,228.58	1,771.42	29.52 %
<a href="#">100-620-6645</a>	TURF & POND MAINTENANCE	12,000.00	12,000.00	0.00	11,615.93	384.07	3.20 %
<a href="#">100-620-6646</a>	TREES & SHRUBS	1,200.00	1,200.00	0.00	1,049.94	150.06	12.51 %
<a href="#">100-620-6660</a>	HAND EQUIPMENT & TOOLS	2,500.00	2,500.00	0.00	5,516.85	-3,016.85	-120.67 %
<a href="#">100-620-6670</a>	PERSONAL PROTECTION EQUIPMENT	1,200.00	1,200.00	36.98	381.50	818.50	68.21 %
<a href="#">100-620-6710</a>	FUEL	7,700.00	7,700.00	539.95	6,813.25	886.75	11.52 %
<a href="#">100-620-6720</a>	VEHICLE MAINTENANCE	5,000.00	5,000.00	90.62	5,373.93	-373.93	-7.48 %
<a href="#">100-620-6730</a>	BUILDING MAINTENANCE	500.00	500.00	23.94	889.49	-389.49	-77.90 %
<a href="#">100-620-6750</a>	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	35.96	3,715.69	6,284.31	62.84 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>48,350.00</b>	<b>48,350.00</b>	<b>850.92</b>	<b>40,405.86</b>	<b>7,944.14</b>	<b>16.43 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-620-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
<a href="#">100-620-7220</a>	PORTABLE RESTROOM	3,500.00	3,500.00	220.00	2,420.00	1,080.00	30.86 %
<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	62.54	295.98	-295.98	0.00 %
<a href="#">100-620-7622</a>	COMMUNICATION	6,800.00	6,800.00	860.79	6,189.00	611.00	8.99 %
<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	336.20	3,674.78	-1,174.78	-46.99 %
<a href="#">100-620-7628</a>	REFUSE	850.00	850.00	63.25	600.87	249.13	29.31 %
<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>1,542.78</b>	<b>17,575.97</b>	<b>3,374.03</b>	<b>16.11 %</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	0.00	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>0.00</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>7,100.78</b>	<b>253,817.83</b>	<b>80,917.17</b>	<b>24.17 %</b>

		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	12,781.80	120,941.00	84,059.00	41.00 %
<a href="#">100-640-5015</a>	OVERTIME WAGES	7,000.00	7,000.00	27.89	6,209.59	790.41	11.29 %
<a href="#">100-640-5110</a>	PAYROLL TAXES	16,500.00	16,500.00	857.22	8,673.18	7,826.82	47.44 %
<a href="#">100-640-5120</a>	MEDICAL INSURANCE	0.00	0.00	50.96	68.74	-68.74	0.00 %
<a href="#">100-640-5130</a>	RETIREMENT CONTRIBUTIONS	20,650.00	20,650.00	1,133.84	11,756.98	8,893.02	43.07 %
<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	0.00	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>14,851.71</b>	<b>148,571.79</b>	<b>104,078.21</b>	<b>41.19 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-640-6110</a>	ADMIN / OPERATING SUPPLIES	1,000.00	1,000.00	113.23	1,133.43	-133.43	-13.34 %
<a href="#">100-640-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	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	286.20	11,213.19	-7,713.19	-220.38 %
<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	0.00	2,382.41	-382.41	-19.12 %
<a href="#">100-640-6670</a>	PERSONAL PROTECTION EQUIPMENT	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	1,974.01	20,167.36	1,832.64	8.33 %
<a href="#">100-640-6720</a>	VEHICLE MAINTENANCE	24,000.00	24,000.00	0.00	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	1,032.28	16,511.78	3,488.22	17.44 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>100,250.00</b>	<b>100,250.00</b>	<b>3,405.72</b>	<b>71,023.82</b>	<b>29,226.18</b>	<b>29.15 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-640-7190</a>	PROFESSIONAL SERVICES	33,700.00	33,700.00	1,794.00	27,757.32	5,942.68	17.63 %
<a href="#">100-640-7230</a>	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	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	41.48	417.28	1,382.72	76.82 %
<a href="#">100-640-7624</a>	GAS	3,000.00	3,000.00	80.27	1,779.14	1,220.86	40.70 %
<a href="#">100-640-7626</a>	ELECTRICITY	190,335.00	190,335.00	29,844.39	199,754.43	-9,419.43	-4.95 %
<a href="#">100-640-7628</a>	REFUSE	1,450.00	1,450.00	115.27	1,095.06	354.94	24.48 %
<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>31,875.41</b>	<b>233,789.31</b>	<b>14,695.69</b>	<b>5.91 %</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>50,132.84</b>	<b>523,374.93</b>	<b>140,015.07</b>	<b>21.11 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	14,579.99	3,420.01	19.00 %
<a href="#">100-710-5110</a>	PAYROLL TAXES	1,500.00	1,500.00	82.88	983.58	516.42	34.43 %
<a href="#">100-710-5130</a>	RETIREMENT CONTRIBUTIONS	1,600.00	1,600.00	108.36	1,313.85	286.15	17.88 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>21,100.00</b>	<b>21,100.00</b>	<b>1,412.84</b>	<b>16,877.42</b>	<b>4,222.58</b>	<b>20.01 %</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	53.20	621.04	2,378.96	79.30 %
<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>53.20</b>	<b>688.92</b>	<b>4,811.08</b>	<b>87.47 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-710-7622</a>	COMMUNICATION	850.00	850.00	68.70	703.26	146.74	17.26 %
<a href="#">100-710-7626</a>	ELECTRICITY	4,500.00	4,500.00	185.02	2,959.49	1,540.51	34.23 %
<a href="#">100-710-7628</a>	REFUSE	1,250.00	1,250.00	102.26	971.47	278.53	22.28 %
<b>Category: 70 - Contract Total:</b>		<b>6,600.00</b>	<b>6,600.00</b>	<b>355.98</b>	<b>4,634.22</b>	<b>1,965.78</b>	<b>29.78 %</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	0.00	6,230.00	-6,230.00	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</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>1,822.02</b>	<b>33,180.56</b>	<b>19.44</b>	<b>0.06 %</b>

		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	3,959.76	41,732.03	23,267.97	35.80 %
<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	297.30	3,173.90	2,326.10	42.29 %
<a href="#">100-720-5130</a>	RETIREMENT CONTRIBUTIONS	6,350.00	6,350.00	266.73	3,306.50	3,043.50	47.93 %
<a href="#">100-720-5400</a>	UNIFORMS	300.00	300.00	0.00	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>4,523.79</b>	<b>49,348.07</b>	<b>28,301.93</b>	<b>36.45 %</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	6.99	137.39	-137.39	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	0.00	5,268.42	-2,268.42	-75.61 %
<a href="#">100-720-6750</a>	EQUIPMENT MAINTENANCE	500.00	500.00	136.12	324.11	175.89	35.18 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>9,050.00</b>	<b>9,050.00</b>	<b>143.11</b>	<b>10,078.12</b>	<b>-1,028.12</b>	<b>-11.36 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-720-7190</a>	PROFESSIONAL SERVICES	2,500.00	2,500.00	59.00	1,385.50	1,114.50	44.58 %
<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	24.30	425.90	324.10	43.21 %
<a href="#">100-720-7624</a>	GAS	8,000.00	8,000.00	99.93	4,910.62	3,089.38	38.62 %
<a href="#">100-720-7626</a>	ELECTRICITY	35,000.00	35,000.00	1,923.22	26,345.47	8,654.53	24.73 %
<a href="#">100-720-7628</a>	REFUSE	3,000.00	3,000.00	204.52	1,942.94	1,057.06	35.24 %
<b>Category: 70 - Contract Total:</b>		<b>49,250.00</b>	<b>49,250.00</b>	<b>2,310.97</b>	<b>35,022.43</b>	<b>14,227.57</b>	<b>28.89 %</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>6,977.87</b>	<b>102,618.42</b>	<b>41,501.58</b>	<b>28.80 %</b>

		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	1,777.60	136,563.41	38,436.59	21.96 %
<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	139.14	10,712.03	3,787.97	26.12 %
<a href="#">100-730-5130</a>	RETIREMENT CONTRIBUTIONS	2,600.00	2,600.00	157.65	1,991.67	608.33	23.40 %
<a href="#">100-730-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	155.02	1,266.42	233.58	15.57 %
<a href="#">100-730-5400</a>	UNIFORMS	2,800.00	2,800.00	0.00	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>2,229.41</b>	<b>156,837.46</b>	<b>42,562.54</b>	<b>21.35 %</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 & SUBSCRIPTI...	200.00	200.00	-147.00	756.00	-556.00	-278.00 %
<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	0.00	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	0.00	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>-147.00</b>	<b>71,062.41</b>	<b>3,137.59</b>	<b>4.23 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-730-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	0.00	0.00	198.24	198.24	-198.24	0.00 %
<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	1,008.01	7,260.22	1,239.78	14.59 %
<a href="#">100-730-7626</a>	ELECTRICITY	43,500.00	43,500.00	2,179.79	37,778.24	5,721.76	13.15 %
<a href="#">100-730-7628</a>	REFUSE	1,100.00	1,100.00	89.26	1,022.46	77.54	7.05 %
<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>3,475.30</b>	<b>55,196.53</b>	<b>22,528.47</b>	<b>28.98 %</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	444.48	1,485.23	-485.23	-48.52 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>444.48</b>	<b>9,640.08</b>	<b>11,359.92</b>	<b>54.09 %</b>
<b>Department: 730 - Aquatic Center Total:</b>		<b>372,325.00</b>	<b>372,325.00</b>	<b>6,002.19</b>	<b>292,736.48</b>	<b>79,588.52</b>	<b>21.38 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	65,610.84	724,783.63	235,216.37	24.50 %
<a href="#">100-800-5015</a>	OVERTIME WAGES	62,450.00	62,450.00	8,719.61	101,924.16	-39,474.16	-63.21 %
<a href="#">100-800-5110</a>	PAYROLL TAXES	81,000.00	81,000.00	5,515.78	61,551.41	19,448.59	24.01 %
<a href="#">100-800-5120</a>	MEDICAL INSURANCE	0.00	260,000.00	14,965.78	155,844.25	104,155.75	40.06 %
<a href="#">100-800-5130</a>	RETIREMENT CONTRIBUTIONS	230,000.00	230,000.00	16,516.09	182,088.55	47,911.45	20.83 %
<a href="#">100-800-5310</a>	PROFESSIONAL DEVELOPMENT	15,000.00	15,000.00	30.00	8,638.95	6,361.05	42.41 %
<a href="#">100-800-5400</a>	UNIFORMS	11,000.00	11,000.00	1,391.15	10,994.63	5.37	0.05 %
<a href="#">100-800-5510</a>	EMPLOYMENT CERTIFICATION	4,500.00	4,500.00	450.00	2,739.92	1,760.08	39.11 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>1,363,950.00</b>	<b>1,623,950.00</b>	<b>113,199.25</b>	<b>1,248,565.50</b>	<b>375,384.50</b>	<b>23.12 %</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	265.96	6,083.58	1,916.42	23.96 %
<a href="#">100-800-6120</a>	PRINTING	2,200.00	2,200.00	0.00	2,083.34	116.66	5.30 %
<a href="#">100-800-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	15,000.00	15,000.00	44.83	21,153.00	-6,153.00	-41.02 %
<a href="#">100-800-6140</a>	POSTAGE	600.00	600.00	36.60	508.21	91.79	15.30 %
<a href="#">100-800-6150</a>	EVIDENCE SUPPLIES	750.00	750.00	78.35	484.86	265.14	35.35 %
<a href="#">100-800-6160</a>	JANITORIAL SUPPLIES	500.00	500.00	32.99	276.11	223.89	44.78 %
<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	0.00	847.99	2,152.01	71.73 %
<a href="#">100-800-6710</a>	FUEL	30,000.00	30,000.00	5,658.87	28,094.80	1,905.20	6.35 %
<a href="#">100-800-6720</a>	VEHICLE MAINTENANCE	17,000.00	17,000.00	953.24	10,849.50	6,150.50	36.18 %
<a href="#">100-800-6730</a>	BUILDING MAINTENANCE	700.00	700.00	0.00	3,704.00	-3,004.00	-429.14 %
<a href="#">100-800-6750</a>	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	7,491.00	8,875.00	-3,875.00	-77.50 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>90,350.00</b>	<b>90,350.00</b>	<b>14,561.84</b>	<b>88,397.86</b>	<b>1,952.14</b>	<b>2.16 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-800-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	100.00	100.00	0.00	40.00	60.00	60.00 %
<a href="#">100-800-7110</a>	PUBLIC RELATIONS	1,500.00	1,500.00	487.79	1,460.37	39.63	2.64 %
<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	154.20	1,095.09	7,404.91	87.12 %
<a href="#">100-800-7190</a>	PROFESSIONAL SERVICES	3,735.00	3,735.00	0.00	3,382.00	353.00	9.45 %
<a href="#">100-800-7500</a>	CROSSING GUARD SERVICES	22,800.00	22,800.00	1,193.03	12,528.03	10,271.97	45.05 %
<a href="#">100-800-7622</a>	COMMUNICATION	19,000.00	19,000.00	2,382.75	17,612.66	1,387.34	7.30 %
<a href="#">100-800-7624</a>	GAS	750.00	750.00	48.75	593.84	156.16	20.82 %
<a href="#">100-800-7626</a>	ELECTRICITY	8,000.00	8,000.00	553.00	7,608.30	391.70	4.90 %
<a href="#">100-800-7628</a>	REFUSE	1,000.00	1,000.00	89.26	847.97	152.03	15.20 %
<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	0.00	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>4,908.78</b>	<b>76,277.40</b>	<b>14,707.60</b>	<b>16.16 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-800-8110</a>	EQUIPMENT	42,350.00	42,350.00	0.00	36,359.73	5,990.27	14.14 %
<a href="#">100-800-8111</a>	WEAPONS	5,615.00	5,615.00	0.00	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	1,692.31	4,231.62	3,643.38	46.27 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>73,455.00</b>	<b>73,455.00</b>	<b>1,692.31</b>	<b>61,311.12</b>	<b>12,143.88</b>	<b>16.53 %</b>
<b>Department: 800 - Police Total:</b>		<b>1,618,740.00</b>	<b>1,878,740.00</b>	<b>134,362.18</b>	<b>1,474,551.88</b>	<b>404,188.12</b>	<b>21.51 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	4,502.40	48,989.80	6,010.20	10.93 %
<a href="#">100-810-5015</a>	OVERTIME WAGES	0.00	0.00	2,824.45	6,967.49	-6,967.49	0.00 %
<a href="#">100-810-5110</a>	PAYROLL TAXES	4,500.00	4,500.00	562.60	4,588.96	-88.96	-1.98 %
<a href="#">100-810-5130</a>	RETIREMENT CONTRIBUTIONS	12,225.00	12,225.00	1,670.52	13,748.48	-1,523.48	-12.46 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>71,725.00</b>	<b>71,725.00</b>	<b>9,559.97</b>	<b>74,294.73</b>	<b>-2,569.73</b>	<b>-3.58 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-810-7530</a>	KENNEL CHARGES	2,000.00	2,000.00	800.00	800.00	1,200.00	60.00 %
<b>Category: 70 - Contract Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>800.00</b>	<b>800.00</b>	<b>1,200.00</b>	<b>60.00 %</b>
<b>Department: 810 - Animal Control Total:</b>		<b>73,725.00</b>	<b>73,725.00</b>	<b>10,359.97</b>	<b>75,094.73</b>	<b>-1,369.73</b>	<b>-1.86 %</b>
<b>Expense Total:</b>		<b>6,960,130.00</b>	<b>6,960,130.00</b>	<b>402,700.46</b>	<b>4,984,095.09</b>	<b>1,976,034.91</b>	<b>28.39 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-96,643.02</b>	<b>1,487,060.01</b>	<b>1,487,060.01</b>	<b>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	-96,643.02	1,487,060.01	1,487,060.01
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,643.02</b>	<b>1,487,060.01</b>	<b>1,487,060.01</b>



# Budget Report

## Account Summary

For Fiscal: 2021 Period Ending: 11/30/2021

		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	2.49	14.35	14.35	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>2.49</b>	<b>36,530.00</b>	<b>36,530.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>36,530.00</b>	<b>36,530.00</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>2.49</b>	<b>28,730.00</b>	<b>28,730.00</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	0.00	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>0.00</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	46.23	447.57	297.57	298.38 %
<b>Category: 47 - Other income Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>46.23</b>	<b>447.57</b>	<b>297.57</b>	<b>198.38 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">205-000-4800</a>	TRANSFERRED FUNDS	0.00	0.00	19,980.93	19,980.93	19,980.93	0.00 %
<b>Category: 48 - Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19,980.93</b>	<b>19,980.93</b>	<b>19,980.93</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>775,375.00</b>	<b>775,375.00</b>	<b>20,027.16</b>	<b>240,778.68</b>	<b>-534,596.32</b>	<b>68.95 %</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	2,004.96	30,108.62	34,891.38	53.68 %
<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>2,004.96</b>	<b>39,174.83</b>	<b>81,825.17</b>	<b>67.62 %</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 EXPENDI...	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>Category: 90 - Debt Service and Transfers</b>							
<a href="#">205-640-9500</a>	TRANSFERS	0.00	0.00	10,711.50	10,711.50	-10,711.50	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,711.50</b>	<b>10,711.50</b>	<b>-10,711.50</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>775,375.00</b>	<b>775,375.00</b>	<b>12,716.46</b>	<b>49,886.33</b>	<b>725,488.67</b>	<b>93.57 %</b>
<b>Fund: 205 - Consolidated Highway Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>7,310.70</b>	<b>190,892.35</b>	<b>190,892.35</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	0.00	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>0.00</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	268.15	3,153.38	-3,846.62	54.95 %
<a href="#">206-000-4760</a>	GRANT REIMBURSEMENT	0.00	0.00	0.00	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>268.15</b>	<b>224,189.67</b>	<b>217,189.67</b>	<b>3,102.71 %</b>
<b>Revenue Total:</b>		<b>1,006,955.00</b>	<b>1,006,955.00</b>	<b>268.15</b>	<b>1,085,016.46</b>	<b>78,061.46</b>	<b>7.75 %</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 IMPROVEMEN...	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	66,908.72	901,844.03	-800,194.03	-787.21 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>101,650.00</b>	<b>101,650.00</b>	<b>66,908.72</b>	<b>901,844.03</b>	<b>-800,194.03</b>	<b>-787.21 %</b>
<b>Expense Total:</b>		<b>1,006,955.00</b>	<b>1,006,955.00</b>	<b>66,908.72</b>	<b>901,844.03</b>	<b>105,110.97</b>	<b>10.44 %</b>
<b>Fund: 206 - Excise Tax Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-66,640.57</b>	<b>183,172.43</b>	<b>183,172.43</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	35,072.26	73,040.26	63,040.26	730.40 %
	<b>Category: 46 - Services and sales/user fees Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>35,072.26</b>	<b>73,040.26</b>	<b>63,040.26</b>	<b>630.40 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">210-000-4730</a>	INTEREST	75.00	75.00	15.69	136.46	61.46	181.95 %
<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	0.00	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>15.69</b>	<b>11,138.96</b>	<b>10,033.96</b>	<b>908.05 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">210-000-4800</a>	TRANSFERRED FUNDS	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00 %
	<b>Category: 48 - Transfers Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>256,370.00</b>	<b>256,370.00</b>	<b>57,087.95</b>	<b>132,092.46</b>	<b>-124,277.54</b>	<b>48.48 %</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 IMPROV...	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>57,087.95</b>	<b>100,939.46</b>	<b>100,939.46</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	0.00	328,555.11	-11,444.89	3.37 %
<a href="#">215-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	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	0.00	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	0.00	23,562.04	5,387.04	129.64 %
<a href="#">215-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	42,000.00	42,000.00	0.00	45,550.13	3,550.13	108.45 %
<a href="#">215-000-4130</a>	TAX-RECREATION VEHICILE (JOHNSON)	350.00	350.00	0.00	475.40	125.40	135.83 %
<a href="#">215-000-4135</a>	TAX-RECREATION VEHICILE (MIAMI)	250.00	250.00	0.00	507.00	257.00	202.80 %
<a href="#">215-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	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>0.00</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	2.47	97.25	22.25	129.67 %
	<b>Category: 47 - Other income Total:</b>	<b>75.00</b>	<b>75.00</b>	<b>2.47</b>	<b>97.25</b>	<b>22.25</b>	<b>29.67 %</b>
	<b>Revenue Total:</b>	<b>799,350.00</b>	<b>799,350.00</b>	<b>2.47</b>	<b>768,910.05</b>	<b>-30,439.95</b>	<b>3.81 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">215-000-7170</a>	LEGAL	550.00	550.00	344.70	344.70	205.30	37.33 %
<a href="#">215-000-7310</a>	JO CO FIRE DISTRICT SERVICES	793,800.00	793,800.00	0.00	793,800.00	0.00	0.00 %
	<b>Category: 70 - Contract Total:</b>	<b>794,350.00</b>	<b>794,350.00</b>	<b>344.70</b>	<b>794,144.70</b>	<b>205.30</b>	<b>0.03 %</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>344.70</b>	<b>794,144.70</b>	<b>5,205.30</b>	<b>0.65 %</b>
	<b>Fund: 215 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-342.23</b>	<b>-25,234.65</b>	<b>-25,234.65</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	0.00	22,310.93	560.93	102.58 %
<a href="#">220-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	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	0.00	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	0.00	2,161.81	761.81	154.42 %
<a href="#">220-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	1,400.00	1,400.00	0.00	1,146.27	-253.73	18.12 %
<a href="#">220-000-4130</a>	TAX-RECREATION VEHICILE (JOHNSON)	20.00	20.00	0.00	23.32	3.32	116.60 %
<a href="#">220-000-4135</a>	TAX-RECREATION VEHICILE (MIAMI)	10.00	10.00	0.00	12.75	2.75	127.50 %
<a href="#">220-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	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>0.00</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	0.47	5.08	0.08	101.60 %
	<b>Category: 47 - Other income Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.47</b>	<b>5.08</b>	<b>0.08</b>	<b>1.60 %</b>
	<b>Revenue Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.47</b>	<b>34,530.67</b>	<b>-5,469.33</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 IMPROVEMEN...	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>0.47</b>	<b>4,305.67</b>	<b>4,305.67</b>	<b>0.00 %</b>



## Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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 RECREATION	346,775.00	346,775.00	34,351.90	394,199.45	47,424.45	113.68 %
<a href="#">225-000-4351</a>	USE TAX-CITY-SPECIAL RECREATION	110,000.00	110,000.00	24,590.00	206,595.17	96,595.17	187.81 %
<b>Category: 43 - Sales and use tax Total:</b>		<b>456,775.00</b>	<b>456,775.00</b>	<b>58,941.90</b>	<b>600,794.62</b>	<b>144,019.62</b>	<b>31.53 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">225-000-4730</a>	INTEREST	125.00	125.00	20.72	211.48	86.48	169.18 %
<b>Category: 47 - Other income Total:</b>		<b>125.00</b>	<b>125.00</b>	<b>20.72</b>	<b>211.48</b>	<b>86.48</b>	<b>69.18 %</b>
<b>Revenue Total:</b>		<b>647,500.00</b>	<b>647,500.00</b>	<b>58,962.62</b>	<b>601,006.10</b>	<b>-46,493.90</b>	<b>7.18 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">225-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	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>58,962.62</b>	<b>170,956.10</b>	<b>170,956.10</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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-SPECIAL	91,670.00	91,670.00	7,131.13	90,138.92	-1,531.08	1.67 %
<a href="#">226-000-4373</a>	USE TAX-JOHNSON COUNTY-SPECIAL	20,000.00	20,000.00	2,283.59	27,225.43	7,225.43	136.13 %
<b>Category: 43 - Sales and use tax Total:</b>		<b>111,670.00</b>	<b>111,670.00</b>	<b>9,414.72</b>	<b>117,364.35</b>	<b>5,694.35</b>	<b>5.10 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">226-000-4730</a>	INTEREST	15.00	15.00	2.32	40.53	25.53	270.20 %
<b>Category: 47 - Other income Total:</b>		<b>15.00</b>	<b>15.00</b>	<b>2.32</b>	<b>40.53</b>	<b>25.53</b>	<b>170.20 %</b>
<b>Revenue Total:</b>		<b>129,570.00</b>	<b>129,570.00</b>	<b>9,417.04</b>	<b>117,404.88</b>	<b>-12,165.12</b>	<b>9.39 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">226-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	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	100,000.00	100,000.00	0.00	0.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>129,570.00</b>	<b>129,570.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>29,570.00</b>	<b>22.82 %</b>
<b>Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-90,582.96</b>	<b>17,404.88</b>	<b>17,404.88</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	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	0.23	3.03	3.03	0.00 %
<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>3.03</b>	<b>3.03</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>3.03</b>	<b>3.03</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>0.23</b>	<b>-1,852.73</b>	<b>-1,852.73</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	3.04	27.16	27.16	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>27.16</b>	<b>27.16</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>22,000.00</b>	<b>3.04</b>	<b>25,940.38</b>	<b>3,940.38</b>	<b>17.91 %</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 EXPENS...	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>3.04</b>	<b>23,676.76</b>	<b>31,676.76</b>	<b>395.96 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	3.88	40.68	40.68	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>40.68</b>	<b>40.68</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>40.68</b>	<b>40.68</b>	<b>0.00 %</b>
	<b>Fund: 255 - Cemetery Reserve Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>40.68</b>	<b>40.68</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	115.26	1,207.65	1,207.65	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	0.00	625,637.08	625,637.08	0.00 %
<a href="#">300-000-4785</a>	PROJECT REIMBURSEMENT	0.00	0.00	5,764.33	5,764.33	5,764.33	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,879.59</b>	<b>802,609.06</b>	<b>802,609.06</b>	<b>0.00 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">300-000-4800</a>	TRANSFERRED FUNDS	0.00	0.00	66,908.72	419,424.03	419,424.03	0.00 %
	<b>Category: 48 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>66,908.72</b>	<b>419,424.03</b>	<b>419,424.03</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>72,788.31</b>	<b>1,222,033.09</b>	<b>1,222,033.09</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	10,239.56	43,136.61	-43,136.61	0.00 %
<a href="#">300-000-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	5.00	37,045.00	-37,045.00	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>10,244.56</b>	<b>82,450.53</b>	<b>-82,450.53</b>	<b>0.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">300-000-8000</a>	CONSTRUCTION	0.00	0.00	291,833.81	521,909.88	-521,909.88	0.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>291,833.81</b>	<b>521,909.88</b>	<b>-521,909.88</b>	<b>0.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">300-000-9500</a>	TRANSFERS	0.00	0.00	19,980.93	19,980.93	-19,980.93	0.00 %
	<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,980.93</b>	<b>19,980.93</b>	<b>-19,980.93</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>322,059.30</b>	<b>624,341.34</b>	<b>-624,341.34</b>	<b>0.00 %</b>
	<b>Fund: 300 - Capital Improvements - Infrastructure Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-249,270.99</b>	<b>597,691.75</b>	<b>597,691.75</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	5.75	61.14	61.14	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>61.14</b>	<b>61.14</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>61.14</b>	<b>61.14</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">310-000-8126</a>	MATERIALS FURNITURE AND FIXTURES	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>5.75</b>	<b>-6,668.86</b>	<b>-6,668.86</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	13.28	105.51	105.51	0.00 %
<a href="#">320-000-4770</a>	OTHER-SALE OF ASSETS/PROPERTY	0.00	0.00	6,550.00	12,025.00	12,025.00	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,563.28</b>	<b>12,130.51</b>	<b>12,130.51</b>	<b>0.00 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">320-000-4800</a>	TRANSFERRED FUNDS	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00 %
	<b>Category: 48 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>106,563.28</b>	<b>112,130.51</b>	<b>112,130.51</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	0.00	113,093.17	-113,093.17	0.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>0.00</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>106,563.28</b>	<b>-7,455.49</b>	<b>-7,455.49</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	0.00	165,758.78	2,713.78	101.66 %
<a href="#">400-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	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	0.00	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	0.00	12,264.57	2,964.57	131.88 %
<a href="#">400-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	3,000.00	3,000.00	0.00	6,613.80	3,613.80	220.46 %
<a href="#">400-000-4130</a>	TAX-RECREATION VEHICILE (JOHNSON)	80.00	80.00	0.00	141.81	61.81	177.26 %
<a href="#">400-000-4135</a>	TAX-RECREATION VEHICILE (MIAMI)	45.00	45.00	0.00	72.56	27.56	161.24 %
<a href="#">400-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	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>0.00</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	0.00	1,113,783.27	-64,271.73	5.46 %
<a href="#">400-000-4220</a>	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	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>0.00</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	24.97	326.82	-73.18	18.30 %
<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>24.97</b>	<b>3,264,434.32</b>	<b>3,264,034.32</b>	<b>16,008.58 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">400-000-4800</a>	TRANSFERRED FUNDS	101,650.00	101,650.00	22,457.96	124,107.96	22,457.96	122.09 %
<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 TAX	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>22,457.96</b>	<b>1,095,908.26</b>	<b>22,453.26</b>	<b>2.09 %</b>
<b>Revenue Total:</b>		<b>2,659,230.00</b>	<b>2,659,230.00</b>	<b>22,482.93</b>	<b>6,084,844.85</b>	<b>3,425,614.85</b>	<b>128.82 %</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>22,482.93</b>	<b>307,897.82</b>	<b>307,897.82</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	0.00	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>0.00</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>0.00</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>0.00</b>	<b>-115,095.41</b>	<b>-115,095.41</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	0.20	50.22	50.22	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>0.20</b>	<b>-169,949.78</b>	<b>-169,949.78</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>-169,949.78</b>	<b>-169,949.78</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>0.20</b>	<b>-169,950.39</b>	<b>-169,950.39</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	0.47	22.71	22.71	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>0.47</b>	<b>38,180.46</b>	<b>38,180.46</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>0.47</b>	<b>53,980.46</b>	<b>53,980.46</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	12,500.00	47,973.20	-47,973.20	0.00 %
	<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>47,973.20</b>	<b>-47,973.20</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>Category: 90 - Debt Service and Transfers</b>							
<a href="#">406-000-9500</a>	TRANSFERRED FUNDS	0.00	0.00	22,457.96	22,457.96	-22,457.96	0.00 %
	<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,457.96</b>	<b>22,457.96</b>	<b>-22,457.96</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34,957.96</b>	<b>70,546.46</b>	<b>-70,546.46</b>	<b>0.00 %</b>
	<b>Fund: 406 - GO 2019A 2021A TN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,957.49</b>	<b>-16,566.00</b>	<b>-16,566.00</b>	<b>0.00 %</b>

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For Fiscal: 2021 Period Ending: 11/30/2021

		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	21.80	316.53	316.53	0.00 %
<a href="#">408-000-4760</a>	GRANT REIMBURSEMENT	0.00	0.00	0.00	133,230.65	133,230.65	0.00 %
<a href="#">408-000-4780</a>	DEVELOPER PROJECT DEPOSIT	0.00	0.00	277,166.00	277,166.00	277,166.00	0.00 %
<a href="#">408-000-4785</a>	PROJECT REIMBURSEMENT	0.00	0.00	19,500.00	19,500.00	19,500.00	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>296,687.80</b>	<b>430,213.18</b>	<b>430,213.18</b>	<b>0.00 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">408-000-4800</a>	TRANSFERRED FUNDS	0.00	0.00	10,711.50	391,481.50	391,481.50	0.00 %
	<b>Category: 48 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,711.50</b>	<b>391,481.50</b>	<b>391,481.50</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>307,399.30</b>	<b>821,694.68</b>	<b>821,694.68</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	3,181.20	76,429.11	-76,429.11	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>3,181.20</b>	<b>80,797.31</b>	<b>-80,797.31</b>	<b>0.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">408-000-8000</a>	CONSTRUCTION	0.00	0.00	4,885.00	1,184,118.52	-1,184,118.52	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>4,885.00</b>	<b>1,229,718.52</b>	<b>-1,229,718.52</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>8,066.20</b>	<b>1,336,008.33</b>	<b>-1,336,008.33</b>	<b>0.00 %</b>
	<b>Fund: 408 - GO 2020A TN Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>299,333.10</b>	<b>-514,313.65</b>	<b>-514,313.65</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	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	1,440.00	3,691.00	3,691.00	0.00 %
<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>3,691.00</b>	<b>3,691.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440.00</b>	<b>3,691.00</b>	<b>3,691.00</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>1,440.00</b>	<b>-6,609.00</b>	<b>-6,609.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	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	800.00	1,830.00	1,830.00	0.00 %
<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>1,830.00</b>	<b>1,830.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>1,830.00</b>	<b>1,830.00</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>800.00</b>	<b>1,770.22</b>	<b>1,770.22</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	4.56	47.83	47.83	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>4.56</b>	<b>57,049.83</b>	<b>57,049.83</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>57,049.83</b>	<b>57,049.83</b>	<b>0.00 %</b>
	<b>Fund: 453 - Donations - Parks Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>57,049.83</b>	<b>57,049.83</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 454 - Gift-Water Feature</b>						
Expense						
Category: 60 - Supplies, Materials and Maintenance						
<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>
Expense Total:	<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: 11/30/2021

	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	41.51	359.60	359.60	0.00 %
<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.51</b>	<b>359.60</b>	<b>359.60</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.51</b>	<b>359.60</b>	<b>359.60</b>	<b>0.00 %</b>
<b>Fund: 455 - Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.51</b>	<b>359.60</b>	<b>359.60</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	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	0.09	0.91	0.91	0.00 %
<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.91</b>	<b>0.91</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.91</b>	<b>0.91</b>	<b>0.00 %</b>
<b>Fund: 457 - Gift-SHPD Scholarship Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.91</b>	<b>0.91</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	0.00	15,106.00	-2,074.00	12.07 %
<a href="#">510-000-4651</a>	SYSTEM DEVELOPMENT - DEFERRED	55,225.00	55,225.00	17,430.00	214,970.00	159,745.00	389.26 %
<a href="#">510-000-4652</a>	WATER UTILITY SALES	930,000.00	930,000.00	95,197.66	1,062,216.16	132,216.16	114.22 %
<a href="#">510-000-4653</a>	WATER-RECONNECTION FEES	9,500.00	9,500.00	810.00	6,735.00	-2,765.00	29.11 %
<a href="#">510-000-4655</a>	CONNECTION FEES	12,000.00	12,000.00	900.00	12,330.00	330.00	102.75 %
<a href="#">510-000-4656</a>	PENALTY	9,000.00	9,000.00	2,085.55	12,969.55	3,969.55	144.11 %
<a href="#">510-000-4657</a>	MONTHLY SERVICE CHARGE	258,000.00	258,000.00	24,512.17	266,302.49	8,302.49	103.22 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>1,290,905.00</b>	<b>1,290,905.00</b>	<b>140,935.38</b>	<b>1,590,629.20</b>	<b>299,724.20</b>	<b>23.22 %</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	105.08	1,948.77	1,448.77	389.75 %
<b>Category: 47 - Other income Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>105.08</b>	<b>2,002.86</b>	<b>1,502.86</b>	<b>300.57 %</b>
<b>Revenue Total:</b>		<b>1,773,155.00</b>	<b>1,773,155.00</b>	<b>141,040.46</b>	<b>1,592,632.06</b>	<b>-180,522.94</b>	<b>10.18 %</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	14,346.62	153,878.13	68,121.87	30.69 %
<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	1,047.00	11,023.04	6,376.96	36.65 %
<a href="#">510-660-5120</a>	MEDICAL INSURANCE	106,500.00	106,500.00	3,377.95	59,713.44	46,786.56	43.93 %
<a href="#">510-660-5130</a>	RETIREMENT CONTRIBUTIONS	22,000.00	22,000.00	1,275.00	14,524.53	7,475.47	33.98 %
<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>20,046.57</b>	<b>240,988.50</b>	<b>139,911.50</b>	<b>36.73 %</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	58.40	1,416.08	583.92	29.20 %
<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 & SUBSCRIPTI...	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	165.05	6,819.87	1,180.13	14.75 %
<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	0.00	11,166.89	-4,166.89	-59.53 %
<a href="#">510-660-6620</a>	METERS/SUPPLIES	70,000.00	70,000.00	0.00	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 EQUIPMENT	2,000.00	2,000.00	144.99	294.99	1,705.01	85.25 %
<a href="#">510-660-6710</a>	FUEL	6,500.00	6,500.00	529.97	5,587.46	912.54	14.04 %
<a href="#">510-660-6720</a>	VEHICLE MAINTENANCE	5,000.00	5,000.00	928.86	3,661.93	1,338.07	26.76 %
<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	293.00	1,978.73	13,021.27	86.81 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>148,500.00</b>	<b>148,500.00</b>	<b>2,120.27</b>	<b>118,428.57</b>	<b>30,071.43</b>	<b>20.25 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">510-660-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	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	28.25	6,410.63	8,739.37	57.69 %
<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	1,063.25	12,342.71	17,657.29	58.86 %
<a href="#">510-660-7190</a>	PROFESSIONAL SERVICES	33,550.00	33,550.00	1,794.00	24,583.54	8,966.46	26.73 %
<a href="#">510-660-7560</a>	LAB ANALYSIS	3,000.00	3,000.00	0.00	566.00	2,434.00	81.13 %
<a href="#">510-660-7580</a>	WATER PURCHASES	400,000.00	400,000.00	37,386.95	347,432.78	52,567.22	13.14 %

		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	1,350.65	8,591.46	408.54	4.54 %
<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	542.18	7,108.92	8,891.08	55.57 %
<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 PROJECT	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	0.00	7,317.04	2,682.96	26.83 %
<a href="#">510-660-7730</a>	STATE FEES	80,000.00	80,000.00	0.00	25.00	79,975.00	99.97 %
<a href="#">510-660-7770</a>	CREDIT CARD FEES	10,000.00	10,000.00	1,919.19	26,317.22	-16,317.22	-163.17 %
<a href="#">510-660-7785</a>	COLLECTION SERVICES FEE	0.00	0.00	332.60	2,438.75	-2,438.75	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>44,417.07</b>	<b>492,089.20</b>	<b>174,560.80</b>	<b>26.18 %</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	484.39	22,514.70	-184.70	-0.83 %
<a href="#">510-660-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	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>484.39</b>	<b>25,527.36</b>	<b>357,837.64</b>	<b>93.34 %</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>67,068.30</b>	<b>1,102,084.91</b>	<b>671,070.09</b>	<b>37.85 %</b>
	<b>Fund: 510 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>73,972.16</b>	<b>490,547.15</b>	<b>490,547.15</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	22,300.00	311,275.00	255,525.00	558.34 %
<a href="#">520-000-4651</a>	SYSTEM DEVELOPMENT - DEFERRED	643,250.00	643,250.00	74,981.00	948,412.00	305,162.00	147.44 %
<a href="#">520-000-4654</a>	SEWER UTILITY SALES	1,450,000.00	1,450,000.00	130,253.64	1,508,292.67	58,292.67	104.02 %
<a href="#">520-000-4656</a>	PENALTY	15,000.00	15,000.00	1,887.28	15,606.69	606.69	104.04 %
<a href="#">520-000-4657</a>	MONTHLY SERVICE CHARGE	140,000.00	140,000.00	14,365.38	153,276.69	13,276.69	109.48 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>2,304,000.00</b>	<b>2,304,000.00</b>	<b>243,787.30</b>	<b>2,936,863.05</b>	<b>632,863.05</b>	<b>27.47 %</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	275.23	3,729.46	729.46	124.32 %
<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>275.23</b>	<b>158,106.08</b>	<b>155,106.08</b>	<b>5,170.20 %</b>
<b>Revenue Total:</b>		<b>6,541,395.00</b>	<b>6,541,395.00</b>	<b>244,062.53</b>	<b>3,094,969.13</b>	<b>-3,446,425.87</b>	<b>52.69 %</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	12,687.57	151,875.67	68,124.33	30.97 %
<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	951.86	11,440.80	7,559.20	39.79 %
<a href="#">520-670-5120</a>	MEDICAL INSURANCE	80,500.00	80,500.00	2,087.26	30,941.34	49,558.66	61.56 %
<a href="#">520-670-5130</a>	RETIREMENT CONTRIBUTIONS	24,000.00	24,000.00	982.91	14,024.30	9,975.70	41.57 %
<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>16,709.60</b>	<b>209,569.69</b>	<b>141,430.31</b>	<b>40.29 %</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	58.39	1,803.82	696.18	27.85 %
<a href="#">520-670-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	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	5,466.04	533.96	8.90 %
<a href="#">520-670-6160</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	225.29	-225.29	0.00 %
<a href="#">520-670-6230</a>	LAB SUPPLIES	800.00	800.00	0.00	280.11	519.89	64.99 %
<a href="#">520-670-6500</a>	CHEMICALS	15,000.00	15,000.00	11,355.48	70,914.22	-55,914.22	-372.76 %
<a href="#">520-670-6610</a>	PIPES & FITTINGS	3,000.00	3,000.00	539.40	539.40	2,460.60	82.02 %
<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 EQUIPMENT	2,000.00	2,000.00	0.00	314.44	1,685.56	84.28 %
<a href="#">520-670-6710</a>	FUEL	8,500.00	8,500.00	116.50	2,299.42	6,200.58	72.95 %
<a href="#">520-670-6720</a>	VEHICLE MAINTENANCE	4,000.00	4,000.00	7.26	718.07	3,281.93	82.05 %
<a href="#">520-670-6730</a>	BUILDING MAINTENANCE	27,500.00	27,500.00	0.00	5,538.91	21,961.09	79.86 %
<a href="#">520-670-6750</a>	EQUIPMENT MAINTENANCE	80,000.00	80,000.00	1,200.92	55,560.20	24,439.80	30.55 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>174,100.00</b>	<b>174,100.00</b>	<b>13,316.05</b>	<b>155,630.46</b>	<b>18,469.54</b>	<b>10.61 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">520-670-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	100.00	100.00	0.00	86.24	13.76	13.76 %
<a href="#">520-670-7130</a>	PUBLICATIONS	250.00	250.00	224.27	428.37	-178.37	-71.35 %
<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	13,336.64	127,442.97	-76,942.97	-152.36 %
<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	1,175.75	11,781.11	13,718.89	53.80 %
<a href="#">520-670-7190</a>	PROFESSIONAL SERVICES	28,550.00	28,550.00	3,779.20	32,526.34	-3,976.34	-13.93 %
<a href="#">520-670-7230</a>	EQUIPMENT RENTAL	0.00	0.00	2,000.00	21,512.56	-21,512.56	0.00 %
<a href="#">520-670-7560</a>	LAB ANALYSIS	15,000.00	15,000.00	1,280.00	10,051.00	4,949.00	32.99 %
<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	0.00	17,477.94	46,522.06	72.69 %

## Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		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	43.79	422.98	277.02	39.57 %
<a href="#">520-670-7622</a>	COMMUNICATION	14,000.00	14,000.00	1,543.91	10,906.79	3,093.21	22.09 %
<a href="#">520-670-7624</a>	GAS	3,000.00	3,000.00	116.68	1,791.98	1,208.02	40.27 %
<a href="#">520-670-7626</a>	ELECTRICITY	130,000.00	130,000.00	7,535.08	100,569.24	29,430.76	22.64 %
<a href="#">520-670-7628</a>	REFUSE	50,000.00	50,000.00	3,019.19	33,435.33	16,564.67	33.13 %
<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	555.00	555.00	145.00	20.71 %
<a href="#">520-670-7770</a>	CREDIT CARD FEES	21,000.00	21,000.00	1,919.19	26,317.23	-5,317.23	-25.32 %
<a href="#">520-670-7785</a>	COLLECTION SERVICES FEE	3,000.00	3,000.00	332.60	2,438.74	561.26	18.71 %
<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>36,861.30</b>	<b>449,008.29</b>	<b>30,741.71</b>	<b>6.41 %</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	302.17	22,210.65	119.35	0.53 %
<a href="#">520-670-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	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>302.17</b>	<b>749,218.46</b>	<b>4,158,216.54</b>	<b>84.73 %</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>67,189.12</b>	<b>2,220,619.43</b>	<b>4,320,775.57</b>	<b>66.05 %</b>
	<b>Fund: 520 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>176,873.41</b>	<b>874,349.70</b>	<b>874,349.70</b>	<b>0.00 %</b>

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For Fiscal: 2021 Period Ending: 11/30/2021

	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> Insurance Escrow Return	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>363,094.13</b>	<b>2,186,034.35</b>	<b>2,194,034.35</b>	<b>27,425.43 %</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
200 - Economic Development	0.00	0.00	2.49	28,730.00	28,730.00
205 - Consolidated Highway	0.00	0.00	7,310.70	190,892.35	190,892.35
206 - Excise Tax	0.00	0.00	-66,640.57	183,172.43	183,172.43
210 - Special Parks	0.00	0.00	57,087.95	100,939.46	100,939.46
215 - Fire	0.00	0.00	-342.23	-25,234.65	-25,234.65
220 - Cemetery	0.00	0.00	0.47	4,305.67	4,305.67
225 - Sales Tax (Special-City)	0.00	0.00	58,962.62	170,956.10	170,956.10
226 - Sales Tax (Special-County)	0.00	0.00	-90,582.96	17,404.88	17,404.88
250 - Law Enforcement	0.00	0.00	0.23	-1,852.73	-1,852.73
251 - Special Alcohol Fund	0.00	-8,000.00	3.04	23,676.76	31,676.76
255 - Cemetery Reserve	0.00	0.00	3.88	40.68	40.68
300 - Capital Improvements - Infrast	0.00	0.00	-249,270.99	597,691.75	597,691.75
310 - Capital Improvements - Faciliti	0.00	0.00	5.75	-6,668.86	-6,668.86
320 - Capital Replacement - Equipm	0.00	0.00	106,563.28	-7,455.49	-7,455.49
400 - Debt Service	0.00	0.00	22,482.93	307,897.82	307,897.82
401 - Leases	0.00	0.00	0.00	-115,095.41	-115,095.41
405 - GO 2017A TN	0.00	0.00	0.20	-169,950.39	-169,950.39
406 - GO 2019A 2021A TN	0.00	0.00	-34,957.49	-16,566.00	-16,566.00
408 - GO 2020A TN	0.00	0.00	299,333.10	-514,313.65	-514,313.65
450 - Mayor's Tree Fund	0.00	0.00	1,440.00	-6,609.00	-6,609.00
452 - Gift-Police	0.00	0.00	800.00	1,770.22	1,770.22
453 - Donations - Parks	0.00	0.00	4.56	57,049.83	57,049.83
454 - Gift-Water Feature	0.00	0.00	0.00	-4.78	-4.78
455 - Donations	0.00	0.00	41.51	359.60	359.60
457 - Gift-SHPD Scholarship	0.00	0.00	0.09	0.91	0.91
510 - Water	0.00	0.00	73,972.16	490,547.15	490,547.15
520 - Wastewater	0.00	0.00	176,873.41	874,349.70	874,349.70
610 - Insurance Proceeds Escrow Fu	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>363,094.13</b>	<b>2,186,034.35</b>	<b>2,194,034.35</b>