



## Financial Snapshot

As of November 30, 2020

### SELECTED FUNDS

FUND		<i>Beginning Balance</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Current Balance*</i>
100	GENERAL FUND	\$ 1,349,447	\$ 5,514,192	\$ 4,917,180	\$ 1,946,459
205	CONSOLIDATED ST/HWY FUND	\$ 780,435	\$ 186,082	\$ 86,475	\$ 880,042
206	EXCISE TAX	\$ 1,079,658	\$ 91,045	\$ 249,342	\$ 921,361
210	SPECIAL PARKS FUND	\$ 179,567	\$ 51,066	\$ 957	\$ 229,676
215	FIRE FUND	\$ 92,756	\$ 746,522	\$ 756,000	\$ 83,278
220	CEMETERY FUND	\$ 3,515	\$ 33,927	\$ 30,788	\$ 6,654
225	SALES TAX - SPECIAL - CITY	\$ 179,427	\$ 471,364	\$ 383,478	\$ 267,313
226	SALES TAX - SPECIAL - COUNTY	\$ 57,038	\$ 100,110	\$ -	\$ 157,148
400	DEBT SERVICE FUND	\$ 375,648	\$ 2,325,073	\$ 2,425,272	\$ 275,449
510	WATER FUND	\$ 766,899	\$ 1,306,101	\$ 1,059,330	\$ 1,013,670
520	SEWER FUND	\$ 3,798,709	\$ 2,299,368	\$ 1,606,892	\$ 4,491,185

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

### SELECTED CITY DEBT

<i>CURRENT (principal outstanding)</i>	<b>2020 YTD</b>	<b>2019 YTD</b>
Temporary Notes	\$ 4,690,000	\$ 1,600,000
General Obligation Debt	\$ 24,130,899	\$ 25,857,785
Lease Purchase	\$ 967,026	\$ 939,715
KDHE Revolving Loans	\$ 684,603	\$ 1,074,796

### SELECTED FINANCIAL INFORMATION

<i>CITY OF SPRING HILL</i>	<b>2020 YTD</b>	<b>2019 YTD</b>
Ad Valorem and Property Taxes	\$ 3,466,066	\$ 3,259,839
City Sales Taxes	\$ 1,031,280	\$ 932,995
City Compensating Use Taxes	\$ 396,730	\$ 294,120
Franchise Fees	\$ 527,550	\$ 546,524
 <i>JOHNSON COUNTY</i>		
Johnson County Sales Taxes	\$ 553,443	\$ 550,870
Johnson County Compensating Use Taxes	\$ 146,982	\$ 117,764
 <i>MIAMI COUNTY</i>		
Miami County Sales Taxes	\$ 227,472	\$ 205,018
Miami County Compensating Use Taxes	\$ 57,592	\$ 43,158
 <i>INVESTMENTS</i>		
City Investment Portfolio	\$ 1,139,748	
City Operating Account Balance	\$ 11,912,510	



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

*As of November 30, 2020*

Property Tax Funds	Budgeted Funds	Fund	January 1, 2020 Balance *	Year-to-Date Revenues	Year-to-Date Expenditures	Current Balance
*	*	GENERAL FUND	1,349,447	5,514,192	4,917,180	1,946,459
*	*	FIRE FUND	92,756	746,522	756,000	83,278
*	*	CEMETERY FUND	3,515	33,927	30,788	6,654
*	*	DEBT SERVICE FUND	375,648	2,325,073	2,425,272	275,449
*	*	ECONOMIC DEVELOPMENT	30,111	13	6,420	23,704
*	*	CONSOLIDATED HWY FUND	780,435	186,082	86,475	880,042
*	*	EXCISE TAX	1,079,658	91,045	249,342	921,361
*	*	SPECIAL PARKS FUND	179,567	51,066	957	229,676
*	*	SALES TAX-SPECIAL-CITY	179,427	471,364	383,478	267,313
*	*	SALES TAX-SPECIAL-COUNTY	57,038	100,110	-	157,148
*	*	WATER FUND	766,899	1,306,101	1,059,330	1,013,670
*	*	SEWER FUND	3,798,709	2,299,368	1,606,892	4,491,185
		LAW ENFORCEMENT RESERVE	6,433	837	-	7,270
		SPECIAL ALCOHOL FUND	23,628	13,384	-	37,012
		CEMETERY RESERVE FUND	90,960	41	-	91,001
		CAPITAL PROJECTS	1,136,054	3,768,707	2,125,966	2,778,795
		CAPITAL REPLACEMENT FUND	292,526	106	79,979	212,653
		GIFT FUNDS	11,276	56,718	9,363	58,631
		SHPD SCHOLARSHIP FUND	1,950	2	-	1,953

**TOTALS \$ 10,256,036 \$ 16,964,658 \$ 13,737,442 \$ 13,483,253**

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

THE CITY OF  
**SpringHill**  
KANSAS

**BUDGET SUMMARY**

*As of November 30, 2020*

**GENERAL FUND**

	2020 BUDGET	YTD BALANCE	% RECEIVED	UNCOLLECTED
Beg. Fund Balance	1,164,660	1,349,447	116%	(184,787)
Ad Valorem and Property Taxes	2,501,380	2,527,189	101.0%	(25,809)
Sales and Use Tax	1,811,450	1,842,196	101.7%	(30,746)
Franchise Fees	602,500	527,550	87.6%	74,950
Sales & Services	35,400	44,057	124.5%	(8,657)
Development Fees	210,000	374,649	178.4%	(164,649)
Aquatic Center	134,050	-	0.0%	134,050
Municipal Court	165,000	131,490	79.7%	33,510
Facility Rental	24,000	32,038	133.5%	(8,038)
Other Tax & Revenue	34,000	31,240	91.9%	2,760
Transferred Funds	-	3,783	100.0%	(3,783)
<b>TOTAL REVENUE</b>	<b>6,682,440</b>	<b>6,863,639</b>	<b>103%</b>	<b>(181,199)</b>
	2020 BUDGET	YTD BALANCE	% EXPENDED	UNEXPENDED
ADMINISTRATION	325,965	302,058	93%	23,907
GENERAL OBLIGATION	1,048,155	476,250	45%	571,905
GOVERNING BODY	29,880	24,423	82%	5,457
ECONOMIC DEVELOPMENT	29,175	20,670	71%	8,505
HUMAN RESOURCES	124,050	97,433	79%	26,617
FINANCE	454,650	309,073	68%	145,577
INFORMATION TECHNOLOGY	148,925	140,489	94%	8,436
COMMUNITY SERVICES	117,250	107,239	91%	10,011
MUNICIPAL COURT	145,175	116,998	81%	28,177
PLANNING / COMMUNITY DEVELOPMENT	577,650	422,445	73%	155,205
PUBLIC WORKS ADMINISTRATION	238,970	176,445	74%	62,525
PARKS	396,855	394,507	99%	2,348
STREETS	734,100	554,344	76%	179,756
COMMUNITY CENTER	31,020	34,655	112%	(3,635)
CIVIC CENTER	147,850	113,320	77%	34,530
AQUATIC CENTER	371,925	84,812	23%	287,113
POLICE	1,675,195	1,464,868	87%	210,327
ANIMAL CONTROL	85,650	77,153	90%	8,497
<b>TOTAL EXPENDITURES</b>	<b>6,682,440</b>	<b>4,917,182</b>	<b>74%</b>	<b>1,765,258</b>
<b>Year-to-date Balance</b>	<b>-</b>	<b>1,946,456</b>		

THE CITY OF  
**SpringHill**  
KANSAS

**BUDGET SUMMARY**

*As of November 30, 2020*

**OTHER FUNDS**

	2020 BUDGET	YTD BALANCE	%	REMAINING
<b>DEBT SERVICE FUND</b>				
REVENUES	2,435,275	2,325,073	95.47%	110,202
EXPENDITURES	2,435,275	2,425,272	99.59%	10,003
<b>FIRE FUND</b>				
REVENUES	760,500	746,522	98.16%	13,978
EXPENDITURES	760,500	756,000	99.41%	4,500
<b>CEMETERY FUND</b>				
REVENUES	34,000	33,927	99.79%	73
EXPENDITURES	34,000	30,788	90.55%	3,212
<b>CONSOLIDATED SPECIAL HIGHWAY FUND</b>				
REVENUES	932,725	186,082	19.95%	746,643
EXPENDITURES	932,725	86,475	9.27%	846,250
<b>EXCISE TAX</b>				
REVENUES	944,965	91,045	9.63%	853,920
EXPENDITURES	944,965	249,342	26.39%	695,623
<b>SPECIAL PARKS FUND</b>				
REVENUES	168,335	51,066	30.34%	117,269
EXPENDITURES	168,335	957	0.57%	167,378
<b>SALES TAX FUND - SPECIAL - CITY</b>				
REVENUES	632,700	471,364	74.50%	161,336
EXPENDITURES	632,700	383,478	60.61%	249,222
<b>SALES TAX FUND - SPECIAL - COUNTY</b>				
REVENUES	159,315	100,110	62.84%	59,205
EXPENDITURES	159,315	-	0.00%	159,315
<b>WATER FUND</b>				
REVENUES	2,075,145	1,306,101	63%	769,044
EXPENDITURES	2,075,145	1,059,330	51%	1,015,815
<b>SEWER FUND</b>				
REVENUES	5,045,870	2,299,368	46%	2,746,502
EXPENDITURES	5,045,870	1,606,892	32%	3,438,978



# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 11/30/2020

		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	1,164,660.00	1,164,660.00	0.00	0.00	-1,164,660.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>1,164,660.00</b>	<b>1,164,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,164,660.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">100-000-4100</a>	TAX-AD VALOREM (JOHNSON)	1,575,000.00	1,575,000.00	0.00	1,649,750.22	74,750.22	104.75 %
<a href="#">100-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	-11,784.32	-11,784.32	0.00 %
<a href="#">100-000-4105</a>	TAX-AD VALOREM (MIAMI)	786,835.00	786,835.00	0.00	666,357.43	-120,477.57	15.31 %
<a href="#">100-000-4106</a>	TAX-DELINQUENT (MIAMI)	0.00	0.00	0.00	1,194.37	1,194.37	0.00 %
<a href="#">100-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	6,208.32	6,208.32	0.00 %
<a href="#">100-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	79,000.00	79,000.00	0.00	132,914.98	53,914.98	168.25 %
<a href="#">100-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	55,000.00	55,000.00	0.00	74,021.63	19,021.63	134.58 %
<a href="#">100-000-4130</a>	TAX-RECREATION VEHICLE (JOHNSON)	700.00	700.00	0.00	1,820.57	1,120.57	260.08 %
<a href="#">100-000-4135</a>	TAX-RECREATION VEHICLE (MIAMI)	700.00	700.00	0.00	696.86	-3.14	0.45 %
<a href="#">100-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	1,935.00	1,935.00	0.00	2,666.31	731.31	137.79 %
<a href="#">100-000-4145</a>	TAX-COMMERICAL VEHICLE (MIAMI)	1,800.00	1,800.00	0.00	2,109.38	309.38	117.19 %
<a href="#">100-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	410.00	410.00	0.00	446.78	36.78	108.97 %
<a href="#">100-000-4155</a>	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	119.60	119.60	0.00 %
<a href="#">100-000-4160</a>	TAX-WATERCRAFT	0.00	0.00	0.00	667.27	667.27	0.00 %
	<b>Category: 41 - Ad valorem Total:</b>	<b>2,501,380.00</b>	<b>2,501,380.00</b>	<b>0.00</b>	<b>2,527,189.40</b>	<b>25,809.40</b>	<b>1.03 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">100-000-4300</a>	SALES TAX-CITY	721,000.00	721,000.00	69,215.96	690,957.35	-30,042.65	4.17 %
<a href="#">100-000-4310</a>	SALES TAX-MIAMI COUNTY	233,700.00	233,700.00	20,983.63	227,472.09	-6,227.91	2.66 %
<a href="#">100-000-4320</a>	SALES TAX-JOHNSON COUNTY	340,300.00	340,300.00	30,183.70	316,253.29	-24,046.71	7.07 %
<a href="#">100-000-4321</a>	SALES TAX-JOHNSON COUNTY-SP #2	82,000.00	82,000.00	7,545.96	79,063.57	-2,936.43	3.58 %
<a href="#">100-000-4322</a>	SALES TAX-JOHNSON COUNTY-SP #3	82,000.00	82,000.00	7,545.96	79,063.57	-2,936.43	3.58 %
<a href="#">100-000-4350</a>	USE TAX-CITY	205,000.00	205,000.00	30,035.13	265,809.11	60,809.11	129.66 %
<a href="#">100-000-4360</a>	USE TAX-MIAMI COUNTY	47,150.00	47,150.00	6,485.67	57,591.84	10,441.84	122.15 %
<a href="#">100-000-4370</a>	USE TAX-JOHNSON COUNTY	69,700.00	69,700.00	8,589.31	83,989.94	14,289.94	120.50 %
<a href="#">100-000-4371</a>	USE TAX-JOHNSON COUNTY-SP #2	15,300.00	15,300.00	2,147.34	20,997.56	5,697.56	137.24 %
<a href="#">100-000-4372</a>	USE TAX-JOHNSON COUNTY-SP #3	15,300.00	15,300.00	2,147.34	20,997.56	5,697.56	137.24 %
	<b>Category: 43 - Sales and use tax Total:</b>	<b>1,811,450.00</b>	<b>1,811,450.00</b>	<b>184,880.00</b>	<b>1,842,195.88</b>	<b>30,745.88</b>	<b>1.70 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">100-000-4440</a>	ALCOHOL LIQUOR TAX	16,000.00	16,000.00	0.00	13,369.91	-2,630.09	16.44 %
	<b>Category: 44 - Other local taxes Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>13,369.91</b>	<b>-2,630.09</b>	<b>16.44 %</b>
<b>Category: 45 - Franchise fees</b>							
<a href="#">100-000-4500</a>	FRANCHISE-WESTAR ENERGY	300,000.00	300,000.00	0.00	265,849.00	-34,151.00	11.38 %
<a href="#">100-000-4510</a>	FRANCHISE-CABLE	25,500.00	25,500.00	0.00	22,447.98	-3,052.02	11.97 %
<a href="#">100-000-4520</a>	FRANCHISE-TELEPHONE	9,000.00	9,000.00	0.00	6,976.51	-2,023.49	22.48 %
<a href="#">100-000-4530</a>	FRANCHISE-ATMOS ENERGY GAS	78,000.00	78,000.00	0.00	64,923.69	-13,076.31	16.76 %
<a href="#">100-000-4540</a>	FRANCHISE-KCPL	190,000.00	190,000.00	18,543.16	167,352.40	-22,647.60	11.92 %
	<b>Category: 45 - Franchise fees Total:</b>	<b>602,500.00</b>	<b>602,500.00</b>	<b>18,543.16</b>	<b>527,549.58</b>	<b>-74,950.42</b>	<b>12.44 %</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	-25.00	748.00	-352.00	32.00 %
<a href="#">100-000-4602</a>	FEES-TRASH COLLECTION CONTRACT	30,000.00	30,000.00	3,135.47	34,364.75	4,364.75	114.55 %
<a href="#">100-000-4603</a>	FEES-MOWING/NUISANCE	2,000.00	2,000.00	0.00	6,587.00	4,587.00	329.35 %
<a href="#">100-000-4604</a>	FEES-PET LICENSES	2,000.00	2,000.00	5.00	1,989.50	-10.50	0.53 %
<a href="#">100-000-4605</a>	FEES-PET REDEMPTION	300.00	300.00	20.00	368.00	68.00	122.67 %
<a href="#">100-000-4610</a>	FEES-DEVELOPMENT APPLICATIONS	15,000.00	15,000.00	1,426.21	53,213.40	38,213.40	354.76 %
<a href="#">100-000-4612</a>	FEES-PERMITS-RESIDENTIAL	195,000.00	195,000.00	44,355.05	242,887.14	47,887.14	124.56 %

Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-000-4613</a>	FEES-PERMITS-COMMERCIAL	0.00	0.00	0.00	77,376.17	77,376.17	0.00 %
<a href="#">100-000-4615</a>	FEES-RIGHT OF WAY	0.00	0.00	250.00	1,172.50	1,172.50	0.00 %
<a href="#">100-000-4620</a>	FEES-MUNICIPAL COURT	165,000.00	165,000.00	16,623.00	131,489.79	-33,510.21	20.31 %
<a href="#">100-000-4630</a>	FEES-RENTAL-COMMUNITY CENTER	5,500.00	5,500.00	275.00	8,290.00	2,790.00	150.73 %
<a href="#">100-000-4631</a>	FEES-RENTAL-CIVIC CENTER	7,000.00	7,000.00	310.00	8,952.50	1,952.50	127.89 %
<a href="#">100-000-4632</a>	FEES-RENTAL-WATER TOWER	11,500.00	11,500.00	2,496.64	14,795.34	3,295.34	128.66 %
<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	0.00	-42,000.00	100.00 %
<a href="#">100-000-4642</a>	AQUATIC CENTER-DAILY ADMISSION	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
<a href="#">100-000-4643</a>	AQUATIC CENTER-MERCHANDISE SAL...	50.00	50.00	0.00	0.00	-50.00	100.00 %
<a href="#">100-000-4644</a>	AQUATIC CENTER-CONCESSIONS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<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	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>568,450.00</b>	<b>568,450.00</b>	<b>68,871.37</b>	<b>582,234.09</b>	<b>13,784.09</b>	<b>2.42 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">100-000-4710</a>	MISCELLANEOUS	15,000.00	15,000.00	1,346.17	8,813.49	-6,186.51	41.24 %
<a href="#">100-000-4711</a>	CASH-OVER/SHORT	0.00	0.00	0.00	-3.43	-3.43	0.00 %
<a href="#">100-000-4730</a>	INTEREST	750.00	750.00	51.03	721.24	-28.76	3.83 %
<a href="#">100-000-4755</a>	EXPLORER PROGRAM -REVENUE	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-000-4760</a>	GRANT REIMBURSEMENT	1,750.00	1,750.00	-17,713.06	8,338.80	6,588.80	476.50 %
<b>Category: 47 - Other income Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>-16,315.86</b>	<b>17,870.10</b>	<b>-129.90</b>	<b>0.72 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">100-000-4800</a>	TRANSFERRED FUNDS	0.00	0.00	0.00	3,782.68	3,782.68	0.00 %
<b>Category: 48 - Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,782.68</b>	<b>3,782.68</b>	<b>0.00 %</b>
<b>Department: 000 - Not Defined Total:</b>		<b>6,682,440.00</b>	<b>6,682,440.00</b>	<b>255,978.67</b>	<b>5,514,191.64</b>	<b>-1,168,248.36</b>	<b>17.48 %</b>
<b>Revenue Total:</b>		<b>6,682,440.00</b>	<b>6,682,440.00</b>	<b>255,978.67</b>	<b>5,514,191.64</b>	<b>-1,168,248.36</b>	<b>17.48 %</b>

		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	233,500.00	233,500.00	18,732.81	222,504.55	10,995.45	4.71 %
<a href="#">100-100-5015</a>	OVERTIME WAGES	1,500.00	1,500.00	130.78	1,419.40	80.60	5.37 %
<a href="#">100-100-5110</a>	PAYROLL TAXES	18,000.00	18,000.00	1,491.89	17,708.85	291.15	1.62 %
<a href="#">100-100-5120</a>	MEDICAL INSURANCE	30,000.00	30,000.00	2,046.60	21,415.62	8,584.38	28.61 %
<a href="#">100-100-5130</a>	RETIREMENT CONTRIBUTIONS	24,000.00	24,000.00	1,812.80	21,519.10	2,480.90	10.34 %
<a href="#">100-100-5310</a>	PROFESSIONAL DEVELOPMENT	4,000.00	4,500.00	385.00	776.80	3,723.20	82.74 %
<a href="#">100-100-5400</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>311,500.00</b>	<b>312,000.00</b>	<b>24,599.88</b>	<b>285,344.32</b>	<b>26,655.68</b>	<b>8.54 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-100-6020</a>	HOSPITALITY	0.00	0.00	0.00	9.25	-9.25	0.00 %
<a href="#">100-100-6030</a>	HEALTH & WELLNESS CREDITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-100-6090</a>	MISCELLANEOUS	100.00	100.00	0.00	250.00	-150.00	-150.00 %
<a href="#">100-100-6110</a>	ADMIN / OPERATING SUPPLIES	100.00	100.00	3.99	147.90	-47.90	-47.90 %
<a href="#">100-100-6120</a>	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-100-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-100-6710</a>	FUEL	0.00	0.00	23.88	360.60	-360.60	0.00 %
<a href="#">100-100-6720</a>	VEHICLE MAINTENANCE	515.00	515.00	1,050.01	1,882.34	-1,367.34	-265.50 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>2,315.00</b>	<b>2,315.00</b>	<b>1,077.88</b>	<b>2,650.09</b>	<b>-335.09</b>	<b>-14.47 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-100-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	1,000.00	500.00	79.99	142.96	357.04	71.41 %
<a href="#">100-100-7110</a>	PUBLIC RELATIONS	0.00	0.00	0.00	216.84	-216.84	0.00 %
<a href="#">100-100-7190</a>	PROFESSIONAL SERVICES	8,300.00	8,300.00	781.24	9,455.89	-1,155.89	-13.93 %
<a href="#">100-100-7622</a>	COMMUNICATION	1,200.00	1,200.00	163.02	1,831.26	-631.26	-52.61 %
<a href="#">100-100-7700</a>	MEMBERSHIPS & DUES	1,500.00	1,500.00	0.00	1,921.00	-421.00	-28.07 %
<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>12,150.00</b>	<b>11,650.00</b>	<b>1,024.25</b>	<b>13,567.95</b>	<b>-1,917.95</b>	<b>-16.46 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-100-8110</a>	EQUIPMENT	0.00	0.00	-3.99	0.00	0.00	0.00 %
<a href="#">100-100-8300</a>	COMPUTER HARDWARE	0.00	0.00	40.66	495.25	-495.25	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>36.67</b>	<b>495.25</b>	<b>-495.25</b>	<b>0.00 %</b>
<b>Department: 100 - Administration Total:</b>		<b>325,965.00</b>	<b>325,965.00</b>	<b>26,738.68</b>	<b>302,057.61</b>	<b>23,907.39</b>	<b>7.33 %</b>

		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="#">100-110-5300</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>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: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-110-6020</a>	HOSPITALITY	0.00	0.00	0.00	680.56	-680.56	0.00 %
<a href="#">100-110-6040</a>	GIFTS & DONATIONS	0.00	0.00	0.00	309.99	-309.99	0.00 %
<a href="#">100-110-6090</a>	MISCELLANEOUS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">100-110-6110</a>	ADMIN / OPERATING SUPPLIES	9,000.00	9,000.00	572.48	4,661.93	4,338.07	48.20 %
<a href="#">100-110-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	20,000.00	20,000.00	0.00	6,276.37	13,723.63	68.62 %
<a href="#">100-110-6140</a>	POSTAGE	3,700.00	3,700.00	370.15	3,188.45	511.55	13.83 %
<a href="#">100-110-6165</a>	EMERGENCY PREP COVID-19	0.00	0.00	-16,593.92	-249.96	249.96	0.00 %
<a href="#">100-110-6601</a>	BANNER MAINTENANCE	5,000.00	5,000.00	0.00	3,130.00	1,870.00	37.40 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>46,700.00</b>	<b>46,700.00</b>	<b>-15,651.29</b>	<b>17,997.34</b>	<b>28,702.66</b>	<b>61.46 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-110-7130</a>	PUBLICATIONS	5,000.00	5,000.00	992.40	4,814.88	185.12	3.70 %
<a href="#">100-110-7140</a>	AUDITING	20,000.00	20,000.00	4,750.00	10,000.00	10,000.00	50.00 %
<a href="#">100-110-7150</a>	ENGINEERING	2,000.00	2,000.00	3,039.63	26,826.38	-24,826.38	-1,241.32 %
<a href="#">100-110-7170</a>	LEGAL	50,000.00	50,000.00	29,762.08	261,998.14	-211,998.14	-424.00 %
<a href="#">100-110-7190</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	92.00	3,892.00	6,108.00	61.08 %
<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	0.00	1,500.00	100.00 %
<a href="#">100-110-7420</a>	HOMETOWN HOLIDAYS	3,000.00	3,000.00	25.25	1,400.86	1,599.14	53.30 %
<a href="#">100-110-7622</a>	COMMUNICATION	6,200.00	6,200.00	488.83	5,297.72	902.28	14.55 %
<a href="#">100-110-7700</a>	MEMBERSHIPS & DUES	17,000.00	17,000.00	-9,987.01	8,215.34	8,784.66	51.67 %
<a href="#">100-110-7770</a>	CREDIT CARD FEES	5,000.00	5,000.00	538.04	4,926.46	73.54	1.47 %
<a href="#">100-110-7900</a>	COMMERCIAL INSURANCE	68,000.00	57,000.00	0.00	50,579.93	6,420.07	11.26 %
<b>Category: 70 - Contract Total:</b>		<b>192,700.00</b>	<b>181,700.00</b>	<b>29,701.22</b>	<b>382,951.71</b>	<b>-201,251.71</b>	<b>-110.76 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-110-8110</a>	EQUIPMENT	1,450.00	1,450.00	-1,423.53	525.00	925.00	63.79 %
<a href="#">100-110-8300</a>	COMPUTER HARDWARE	47,305.00	47,305.00	6,281.64	61,992.49	-14,687.49	-31.05 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>48,755.00</b>	<b>48,755.00</b>	<b>4,858.11</b>	<b>62,517.49</b>	<b>-13,762.49</b>	<b>-28.23 %</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	16,000.00	16,000.00	12,017.14	12,783.62	3,216.38	20.10 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>766,000.00</b>	<b>766,000.00</b>	<b>12,017.14</b>	<b>12,783.62</b>	<b>753,216.38</b>	<b>98.33 %</b>
<b>Department: 110 - General Obligation Total:</b>		<b>1,059,155.00</b>	<b>1,048,155.00</b>	<b>30,925.18</b>	<b>476,250.16</b>	<b>571,904.84</b>	<b>54.56 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		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	20,000.00	20,000.00	1,666.67	18,333.37	1,666.63	8.33 %
<a href="#">100-120-5110</a>	PAYROLL TAXES	1,530.00	1,530.00	127.52	1,402.70	127.30	8.32 %
<a href="#">100-120-5310</a>	PROFESSIONAL DEVELOPMENT	0.00	500.00	150.00	250.00	250.00	50.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>21,530.00</b>	<b>22,030.00</b>	<b>1,944.19</b>	<b>19,986.07</b>	<b>2,043.93</b>	<b>9.28 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-120-6020</a>	HOSPITALITY	2,000.00	2,000.00	0.00	106.44	1,893.56	94.68 %
<a href="#">100-120-6040</a>	GIFTS & DONATIONS	2,000.00	2,000.00	0.00	777.94	1,222.06	61.10 %
<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	0.00	0.00	0.00	941.75	-941.75	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>4,250.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>1,826.13</b>	<b>2,423.87</b>	<b>57.03 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-120-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-120-7110</a>	PUBLIC RELATIONS	3,000.00	3,000.00	1,156.12	2,221.28	778.72	25.96 %
<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>4,100.00</b>	<b>3,600.00</b>	<b>1,156.12</b>	<b>2,611.28</b>	<b>988.72</b>	<b>27.46 %</b>
<b>Department: 120 - Governing Body Total:</b>		<b>29,880.00</b>	<b>29,880.00</b>	<b>3,100.31</b>	<b>24,423.48</b>	<b>5,456.52</b>	<b>18.26 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		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	72.65	427.35	85.47 %
<a href="#">100-130-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-130-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	5,500.00	5,500.00	0.00	5,597.04	-97.04	-1.76 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>5,669.69</b>	<b>830.31</b>	<b>12.77 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-130-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<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	1,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00	3,500.00	100.00 %
<a href="#">100-130-7300</a>	CHAMBER OF COMMERCE APPROPRI...	10,000.00	10,000.00	5,000.00	10,000.00	0.00	0.00 %
<a href="#">100-130-7700</a>	MEMBERSHIPS & DUES	5,175.00	5,175.00	5,000.00	5,000.00	175.00	3.38 %
<b>Category: 70 - Contract Total:</b>		<b>25,675.00</b>	<b>22,675.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>7,675.00</b>	<b>33.85 %</b>
<b>Department: 130 - Economic Development Total:</b>		<b>32,175.00</b>	<b>29,175.00</b>	<b>10,000.00</b>	<b>20,669.69</b>	<b>8,505.31</b>	<b>29.15 %</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	85,000.00	85,000.00	6,670.40	79,714.95	5,285.05	6.22 %
<a href="#">100-140-5110</a>	PAYROLL TAXES	6,500.00	6,500.00	535.62	6,400.97	99.03	1.52 %
<a href="#">100-140-5120</a>	MEDICAL INSURANCE	20,000.00	20,000.00	12.60	84.54	19,915.46	99.58 %
<a href="#">100-140-5130</a>	RETIREMENT CONTRIBUTIONS	8,450.00	8,450.00	641.02	7,660.54	789.46	9.34 %
<a href="#">100-140-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	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>121,550.00</b>	<b>121,550.00</b>	<b>7,859.64</b>	<b>93,861.00</b>	<b>27,689.00</b>	<b>22.78 %</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	0.00	0.00	200.00	100.00 %
<a href="#">100-140-6120</a>	PRINTING	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>100.00 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-140-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	500.00	500.00	16.22	239.66	260.34	52.07 %
<a href="#">100-140-7130</a>	PUBLICATIONS	1,200.00	1,200.00	0.00	596.97	603.03	50.25 %
<a href="#">100-140-7170</a>	LEGAL	0.00	0.00	0.00	2,138.50	-2,138.50	0.00 %
<a href="#">100-140-7700</a>	MEMBERSHIPS & DUES	250.00	250.00	53.88	596.88	-346.88	-138.75 %
<b>Category: 70 - Contract Total:</b>		<b>1,950.00</b>	<b>1,950.00</b>	<b>70.10</b>	<b>3,572.01</b>	<b>-1,622.01</b>	<b>-83.18 %</b>
<b>Department: 140 - Human Resources Total:</b>		<b>124,050.00</b>	<b>124,050.00</b>	<b>7,929.74</b>	<b>97,433.01</b>	<b>26,616.99</b>	<b>21.46 %</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	313,050.00	313,050.00	19,715.34	221,522.48	91,527.52	29.24 %
<a href="#">100-200-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	763.43	7,868.82	-2,868.82	-57.38 %
<a href="#">100-200-5110</a>	PAYROLL TAXES	22,500.00	22,500.00	1,568.36	17,770.58	4,729.42	21.02 %
<a href="#">100-200-5120</a>	MEDICAL INSURANCE	63,250.00	63,250.00	2,959.40	33,226.51	30,023.49	47.47 %
<a href="#">100-200-5130</a>	RETIREMENT CONTRIBUTIONS	31,000.00	31,000.00	1,968.01	22,044.61	8,955.39	28.89 %
<a href="#">100-200-5310</a>	PROFESSIONAL DEVELOPMENT	5,000.00	7,750.00	117.50	1,353.83	6,396.17	82.53 %
<a href="#">100-200-5400</a>	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>440,200.00</b>	<b>442,950.00</b>	<b>27,092.04</b>	<b>303,786.83</b>	<b>139,163.17</b>	<b>31.42 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-200-6090</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-200-6110</a>	ADMIN / OPERATING SUPPLIES	250.00	250.00	25.28	213.46	36.54	14.62 %
<a href="#">100-200-6120</a>	PRINTING	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-200-6140</a>	POSTAGE	0.00	0.00	-6.40	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>1,450.00</b>	<b>1,450.00</b>	<b>18.88</b>	<b>213.46</b>	<b>1,236.54</b>	<b>85.28 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-200-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	3,000.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-200-7160</a>	CONSULTING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-200-7190</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	2,763.20	2,236.80	44.74 %
<a href="#">100-200-7622</a>	COMMUNICATION	1,500.00	1,500.00	105.85	991.99	508.01	33.87 %
<a href="#">100-200-7700</a>	MEMBERSHIPS & DUES	1,000.00	1,000.00	0.00	1,245.90	-245.90	-24.59 %
<b>Category: 70 - Contract Total:</b>		<b>13,000.00</b>	<b>10,250.00</b>	<b>105.85</b>	<b>5,001.09</b>	<b>5,248.91</b>	<b>51.21 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-200-8300</a>	COMPUTER HARDWARE	0.00	0.00	2.14	71.53	-71.53	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>71.53</b>	<b>-71.53</b>	<b>0.00 %</b>
<b>Department: 200 - Finance Total:</b>		<b>454,650.00</b>	<b>454,650.00</b>	<b>27,218.91</b>	<b>309,072.91</b>	<b>145,577.09</b>	<b>32.02 %</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	74,650.00	74,650.00	5,542.32	63,962.37	10,687.63	14.32 %
<a href="#">100-220-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	1,688.37	12,338.40	-2,338.40	-23.38 %
<a href="#">100-220-5110</a>	PAYROLL TAXES	5,725.00	5,725.00	562.89	5,942.72	-217.72	-3.80 %
<a href="#">100-220-5120</a>	MEDICAL INSURANCE	10,950.00	10,950.00	1,017.00	10,830.29	119.71	1.09 %
<a href="#">100-220-5130</a>	RETIREMENT CONTRIBUTIONS	7,500.00	7,500.00	694.86	7,332.45	167.55	2.23 %
<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	174.70	174.70	25.30	12.65 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>110,125.00</b>	<b>110,125.00</b>	<b>9,680.14</b>	<b>100,580.93</b>	<b>9,544.07</b>	<b>8.67 %</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	250.00	250.00	210.00	699.02	-449.02	-179.61 %
<a href="#">100-220-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	20,000.00	20,000.00	1,512.45	34,149.49	-14,149.49	-70.75 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>20,350.00</b>	<b>20,350.00</b>	<b>1,722.45</b>	<b>34,848.51</b>	<b>-14,498.51</b>	<b>-71.25 %</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	5,025.00	15,450.00	0.00	4,319.00	11,131.00	72.05 %
<a href="#">100-220-7622</a>	COMMUNICATION	1,000.00	1,000.00	83.00	740.32	259.68	25.97 %
<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>7,025.00</b>	<b>17,450.00</b>	<b>83.00</b>	<b>5,059.32</b>	<b>12,390.68</b>	<b>71.01 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-220-8300</a>	COMPUTER HARDWARE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Department: 220 - Information Technology Total:</b>		<b>138,500.00</b>	<b>148,925.00</b>	<b>11,485.59</b>	<b>140,488.76</b>	<b>8,436.24</b>	<b>5.66 %</b>

		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	87,750.00	87,750.00	6,830.40	81,344.80	6,405.20	7.30 %
<a href="#">100-300-5110</a>	PAYROLL TAXES	6,725.00	6,725.00	537.06	6,409.97	315.03	4.68 %
<a href="#">100-300-5120</a>	MEDICAL INSURANCE	11,500.00	11,500.00	1,017.00	10,830.29	669.71	5.82 %
<a href="#">100-300-5130</a>	RETIREMENT CONTRIBUTIONS	8,675.00	8,675.00	656.40	7,817.20	857.80	9.89 %
<a href="#">100-300-5310</a>	PROFESSIONAL DEVELOPMENT	2,000.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-300-5400</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>116,850.00</b>	<b>115,350.00</b>	<b>9,040.86</b>	<b>106,402.26</b>	<b>8,947.74</b>	<b>7.76 %</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 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-300-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	2,500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-300-7190</a>	PROFESSIONAL SERVICES	200.00	200.00	0.00	114.00	86.00	43.00 %
<a href="#">100-300-7622</a>	COMMUNICATION	650.00	650.00	41.50	475.51	174.49	26.84 %
<a href="#">100-300-7700</a>	MEMBERSHIPS & DUES	250.00	250.00	0.00	246.88	3.12	1.25 %
<a href="#">100-300-7900</a>	COMMERCIAL INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>3,700.00</b>	<b>1,700.00</b>	<b>41.50</b>	<b>836.39</b>	<b>863.61</b>	<b>50.80 %</b>
<b>Department: 300 - Community Services Total:</b>		<b>120,750.00</b>	<b>117,250.00</b>	<b>9,082.36</b>	<b>107,238.65</b>	<b>10,011.35</b>	<b>8.54 %</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	84,000.00	84,000.00	6,776.00	77,736.22	6,263.78	7.46 %
<a href="#">100-310-5015</a>	OVERTIME WAGES	1,000.00	1,000.00	59.83	575.25	424.75	42.48 %
<a href="#">100-310-5110</a>	PAYROLL TAXES	6,450.00	6,450.00	515.53	5,955.16	494.84	7.67 %
<a href="#">100-310-5120</a>	MEDICAL INSURANCE	25,300.00	25,300.00	2,233.00	23,983.49	1,316.51	5.20 %
<a href="#">100-310-5130</a>	RETIREMENT CONTRIBUTIONS	4,900.00	4,900.00	310.97	3,720.18	1,179.82	24.08 %
<a href="#">100-310-5310</a>	PROFESSIONAL DEVELOPMENT	1,200.00	1,200.00	0.00	179.44	1,020.56	85.05 %
<a href="#">100-310-5400</a>	UNFORMS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>122,950.00</b>	<b>122,950.00</b>	<b>9,895.33</b>	<b>112,149.74</b>	<b>10,800.26</b>	<b>8.78 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-310-6110</a>	ADMIN / OPERATING SUPPLIES	1,200.00	1,200.00	0.00	312.16	887.84	73.99 %
<a href="#">100-310-6120</a>	PRINTING	300.00	300.00	0.00	426.97	-126.97	-42.32 %
<a href="#">100-310-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	5,000.00	5,000.00	0.00	1,200.00	3,800.00	76.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>1,939.13</b>	<b>4,560.87</b>	<b>70.17 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-310-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	50.00	50.00	25.99	25.99	24.01	48.02 %
<a href="#">100-310-7170</a>	LEGAL	5,000.00	5,000.00	673.55	673.55	4,326.45	86.53 %
<a href="#">100-310-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	150.00	500.00	-500.00	0.00 %
<a href="#">100-310-7540</a>	PRISONER BOARDING	13,000.00	9,000.00	500.00	1,310.00	7,690.00	85.44 %
<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	350.00	350.00	0.00	350.00	0.00	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>19,725.00</b>	<b>15,725.00</b>	<b>1,349.54</b>	<b>2,909.54</b>	<b>12,815.46</b>	<b>81.50 %</b>
<b>Department: 310 - Municipal Court Total:</b>		<b>149,175.00</b>	<b>145,175.00</b>	<b>11,244.87</b>	<b>116,998.41</b>	<b>28,176.59</b>	<b>19.41 %</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	339,500.00	339,500.00	19,126.41	253,895.01	85,604.99	25.22 %
<a href="#">100-500-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	0.00	60.50	9,939.50	99.40 %
<a href="#">100-500-5110</a>	PAYROLL TAXES	26,500.00	26,500.00	1,446.96	19,432.68	7,067.32	26.67 %
<a href="#">100-500-5120</a>	MEDICAL INSURANCE	80,500.00	80,500.00	6,682.20	73,391.34	7,108.66	8.83 %
<a href="#">100-500-5130</a>	RETIREMENT CONTRIBUTIONS	33,500.00	33,500.00	1,838.04	24,405.12	9,094.88	27.15 %
<a href="#">100-500-5310</a>	PROFESSIONAL DEVELOPMENT	3,000.00	3,800.00	0.00	1,719.90	2,080.10	54.74 %
<a href="#">100-500-5400</a>	UNIFORMS	800.00	800.00	0.00	191.50	608.50	76.06 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>493,800.00</b>	<b>494,600.00</b>	<b>29,093.61</b>	<b>373,096.05</b>	<b>121,503.95</b>	<b>24.57 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-500-6020</a>	HOSPITALITY	0.00	0.00	0.00	71.02	-71.02	0.00 %
<a href="#">100-500-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-500-6110</a>	ADMIN / OPERATING SUPPLIES	500.00	500.00	8.23	734.33	-234.33	-46.87 %
<a href="#">100-500-6120</a>	PRINTING	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-500-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	5,000.00	3,500.00	8,475.00	10,408.73	-6,908.73	-197.39 %
<a href="#">100-500-6660</a>	HAND EQUIPMENT & TOOLS	200.00	200.00	0.00	32.33	167.67	83.84 %
<a href="#">100-500-6710</a>	FUEL	2,500.00	2,500.00	131.03	1,452.65	1,047.35	41.89 %
<a href="#">100-500-6720</a>	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,695.33	3,672.24	-1,672.24	-83.61 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>11,500.00</b>	<b>10,000.00</b>	<b>11,309.59</b>	<b>16,371.30</b>	<b>-6,371.30</b>	<b>-63.71 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-500-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	1,300.00	500.00	0.00	60.38	439.62	87.92 %
<a href="#">100-500-7130</a>	PUBLICATIONS	3,000.00	3,000.00	436.00	3,453.98	-453.98	-15.13 %
<a href="#">100-500-7150</a>	ENGINEERING	23,000.00	23,000.00	2,473.90	24,574.30	-1,574.30	-6.84 %
<a href="#">100-500-7160</a>	CONSULTING	8,500.00	8,500.00	0.00	262.50	8,237.50	96.91 %
<a href="#">100-500-7170</a>	LEGAL	25,000.00	25,000.00	0.00	1,129.40	23,870.60	95.48 %
<a href="#">100-500-7185</a>	NUISANCE ABATEMENT EXPENSES	5,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-500-7350</a>	TRAFFIC SAFETY COMMITTEE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-500-7622</a>	COMMUNICATION	4,450.00	4,450.00	251.71	3,137.14	1,312.86	29.50 %
<a href="#">100-500-7700</a>	MEMBERSHIPS & DUES	1,200.00	1,200.00	0.00	305.00	895.00	74.58 %
<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>76,690.00</b>	<b>70,890.00</b>	<b>3,161.61</b>	<b>32,922.70</b>	<b>37,967.30</b>	<b>53.56 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-500-8110</a>	EQUIPMENT	2,160.00	2,160.00	-2,136.25	20.49	2,139.51	99.05 %
<a href="#">100-500-8130</a>	VEHICLES	0.00	0.00	0.00	34.70	-34.70	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>2,160.00</b>	<b>2,160.00</b>	<b>-2,136.25</b>	<b>55.19</b>	<b>2,104.81</b>	<b>97.44 %</b>
<b>Department: 500 - Planning/Community Development Total:</b>		<b>584,150.00</b>	<b>577,650.00</b>	<b>41,428.56</b>	<b>422,445.24</b>	<b>155,204.76</b>	<b>26.87 %</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	142,000.00	142,000.00	7,148.80	112,343.49	29,656.51	20.88 %
<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	11,000.00	11,000.00	559.14	8,713.44	2,286.56	20.79 %
<a href="#">100-610-5120</a>	MEDICAL INSURANCE	46,000.00	46,000.00	1,687.60	29,280.06	16,719.94	36.35 %
<a href="#">100-610-5130</a>	RETIREMENT CONTRIBUTIONS	14,500.00	14,500.00	687.00	10,643.99	3,856.01	26.59 %
<a href="#">100-610-5310</a>	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	0.00	30.00	2,970.00	99.00 %
<a href="#">100-610-5400</a>	UNIFORMS	500.00	500.00	0.00	99.73	400.27	80.05 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>218,000.00</b>	<b>218,000.00</b>	<b>10,082.54</b>	<b>161,110.71</b>	<b>56,889.29</b>	<b>26.10 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-610-6020</a>	HOSPITALITY	300.00	300.00	196.77	559.74	-259.74	-86.58 %
<a href="#">100-610-6090</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-610-6110</a>	ADMIN / OPERATING SUPPLIES	3,000.00	3,000.00	81.57	899.93	2,100.07	70.00 %
<a href="#">100-610-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	750.00	750.00	0.00	1,138.02	-388.02	-51.74 %
<a href="#">100-610-6160</a>	JANITORIAL SUPPLIES	500.00	500.00	15.97	164.06	335.94	67.19 %
<a href="#">100-610-6710</a>	FUEL	1,000.00	1,000.00	74.84	858.04	141.96	14.20 %
<a href="#">100-610-6720</a>	VEHICLE MAINTENANCE	100.00	100.00	25.00	429.58	-329.58	-329.58 %
<a href="#">100-610-6730</a>	BUILDING MAINTENANCE	1,500.00	1,500.00	0.00	1,774.75	-274.75	-18.32 %
<a href="#">100-610-6750</a>	EQUIPMENT MAINTENANCE	0.00	0.00	-10.99	0.00	0.00	0.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>8,150.00</b>	<b>8,150.00</b>	<b>383.16</b>	<b>5,824.12</b>	<b>2,325.88</b>	<b>28.54 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-610-7622</a>	COMMUNICATION	11,000.00	11,000.00	852.18	9,509.77	1,490.23	13.55 %
<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>852.18</b>	<b>9,509.77</b>	<b>1,840.23</b>	<b>16.21 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-610-8110</a>	EQUIPMENT	1,470.00	1,470.00	-1,466.66	0.00	1,470.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>1,470.00</b>	<b>1,470.00</b>	<b>-1,466.66</b>	<b>0.00</b>	<b>1,470.00</b>	<b>100.00 %</b>
<b>Department: 610 - Public Works Administration Total:</b>		<b>238,970.00</b>	<b>238,970.00</b>	<b>9,851.22</b>	<b>176,444.60</b>	<b>62,525.40</b>	<b>26.16 %</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	189,000.00	189,000.00	15,113.14	179,327.41	9,672.59	5.12 %
<a href="#">100-620-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	1,475.17	8,063.97	-3,063.97	-61.28 %
<a href="#">100-620-5110</a>	PAYROLL TAXES	15,000.00	15,000.00	1,262.77	13,876.48	1,123.52	7.49 %
<a href="#">100-620-5120</a>	MEDICAL INSURANCE	80,500.00	80,500.00	8,397.95	90,699.68	-10,199.68	-12.67 %
<a href="#">100-620-5130</a>	RETIREMENT CONTRIBUTIONS	20,000.00	20,000.00	1,678.05	18,348.39	1,651.61	8.26 %
<a href="#">100-620-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	249.00	1,570.19	-70.19	-4.68 %
<a href="#">100-620-5400</a>	UNIFORMS	1,000.00	1,000.00	0.00	953.23	46.77	4.68 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>312,000.00</b>	<b>312,000.00</b>	<b>28,176.08</b>	<b>312,839.35</b>	<b>-839.35</b>	<b>-0.27 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-620-6090</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-620-6110</a>	ADMIN / OPERATING SUPPLIES	500.00	500.00	95.15	1,440.58	-940.58	-188.12 %
<a href="#">100-620-6160</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	203.37	-203.37	0.00 %
<a href="#">100-620-6600</a>	SIGNS	1,000.00	1,000.00	0.00	369.73	630.27	63.03 %
<a href="#">100-620-6640</a>	PARKS MATERIALS	4,000.00	4,000.00	1,938.91	3,236.88	763.12	19.08 %
<a href="#">100-620-6645</a>	TURF & POND MAINTENANCE	12,000.00	12,000.00	2,655.25	8,286.59	3,713.41	30.95 %
<a href="#">100-620-6646</a>	TREES & SHRUBS	1,200.00	1,200.00	94.81	417.05	782.95	65.25 %
<a href="#">100-620-6660</a>	HAND EQUIPMENT & TOOLS	1,500.00	1,500.00	0.00	2,537.18	-1,037.18	-69.15 %
<a href="#">100-620-6670</a>	PERSONAL PROTECTION EQUIPMENT	1,200.00	1,200.00	150.00	414.77	785.23	65.44 %
<a href="#">100-620-6710</a>	FUEL	7,700.00	7,700.00	272.03	4,785.61	2,914.39	37.85 %
<a href="#">100-620-6720</a>	VEHICLE MAINTENANCE	5,000.00	5,000.00	6.36	1,991.77	3,008.23	60.16 %
<a href="#">100-620-6730</a>	BUILDING MAINTENANCE	500.00	500.00	39.23	931.92	-431.92	-86.38 %
<a href="#">100-620-6750</a>	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	219.57	5,944.95	4,055.05	40.55 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>45,100.00</b>	<b>45,100.00</b>	<b>5,471.31</b>	<b>30,560.40</b>	<b>14,539.60</b>	<b>32.24 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-620-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	67.50	-67.50	0.00 %
<a href="#">100-620-7220</a>	PORTABLE RESTROOM	3,500.00	3,500.00	440.00	2,640.00	860.00	24.57 %
<a href="#">100-620-7230</a>	EQUIPMENT RENTAL	3,500.00	3,500.00	69.63	2,274.21	1,225.79	35.02 %
<a href="#">100-620-7620</a>	WATER UTILITIES	0.00	0.00	65.40	786.06	-786.06	0.00 %
<a href="#">100-620-7622</a>	COMMUNICATION	6,800.00	6,800.00	554.61	6,028.48	771.52	11.35 %
<a href="#">100-620-7624</a>	GAS	2,800.00	2,800.00	0.00	2,173.52	626.48	22.37 %
<a href="#">100-620-7626</a>	ELECTRICITY	2,500.00	2,500.00	185.65	1,936.75	563.25	22.53 %
<a href="#">100-620-7628</a>	REFUSE	0.00	0.00	62.01	674.13	-674.13	0.00 %
<a href="#">100-620-7700</a>	MEMBERSHIPS & DUES	500.00	500.00	150.00	150.00	350.00	70.00 %
<b>Category: 70 - Contract Total:</b>		<b>19,600.00</b>	<b>19,600.00</b>	<b>1,527.30</b>	<b>16,730.65</b>	<b>2,869.35</b>	<b>14.64 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-620-8110</a>	EQUIPMENT	3,300.00	3,300.00	14,105.20	19,478.06	-16,178.06	-490.24 %
<a href="#">100-620-8130</a>	VEHICLES	14,855.00	14,855.00	0.00	14,898.29	-43.29	-0.29 %
<a href="#">100-620-8140</a>	PARKS ADVISORY BOARD	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>20,155.00</b>	<b>20,155.00</b>	<b>14,105.20</b>	<b>34,376.35</b>	<b>-14,221.35</b>	<b>-70.56 %</b>
<b>Department: 620 - Parks Total:</b>		<b>396,855.00</b>	<b>396,855.00</b>	<b>49,279.89</b>	<b>394,506.75</b>	<b>2,348.25</b>	<b>0.59 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		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	228,500.00	228,500.00	9,941.36	143,194.67	85,305.33	37.33 %
<a href="#">100-640-5015</a>	OVERTIME WAGES	7,000.00	7,000.00	935.10	6,241.65	758.35	10.83 %
<a href="#">100-640-5110</a>	PAYROLL TAXES	17,500.00	17,500.00	707.22	10,562.02	6,937.98	39.65 %
<a href="#">100-640-5120</a>	MEDICAL INSURANCE	70,000.00	70,000.00	5,158.25	68,948.07	1,051.93	1.50 %
<a href="#">100-640-5130</a>	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	961.30	14,020.71	8,979.29	39.04 %
<a href="#">100-640-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-640-5400</a>	UNIFORMS	1,250.00	1,250.00	0.00	953.10	296.90	23.75 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>348,750.00</b>	<b>348,750.00</b>	<b>17,703.23</b>	<b>243,920.22</b>	<b>104,829.78</b>	<b>30.06 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-640-6090</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-6110</a>	ADMIN / OPERATING SUPPLIES	600.00	600.00	19.19	2,725.99	-2,125.99	-354.33 %
<a href="#">100-640-6600</a>	SIGNS	3,500.00	3,500.00	1,642.69	3,251.92	248.08	7.09 %
<a href="#">100-640-6610</a>	PIPES & FITTINGS	3,700.00	3,700.00	160.00	1,762.45	1,937.55	52.37 %
<a href="#">100-640-6630</a>	STREET MATERIALS	10,000.00	10,000.00	118.80	118.80	9,881.20	98.81 %
<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	6.50	53.75	146.25	73.13 %
<a href="#">100-640-6660</a>	HAND EQUIPMENT & TOOLS	2,000.00	2,000.00	0.00	1,379.68	620.32	31.02 %
<a href="#">100-640-6670</a>	PERSONAL PROTECTION EQUIPMENT	1,400.00	1,400.00	0.00	58.95	1,341.05	95.79 %
<a href="#">100-640-6710</a>	FUEL	20,000.00	20,000.00	1,485.75	16,941.66	3,058.34	15.29 %
<a href="#">100-640-6720</a>	VEHICLE MAINTENANCE	18,000.00	18,000.00	1,009.90	15,531.89	2,468.11	13.71 %
<a href="#">100-640-6730</a>	BUILDING MAINTENANCE	0.00	0.00	8.88	8.88	-8.88	0.00 %
<a href="#">100-640-6750</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	1,015.14	9,149.40	5,850.60	39.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>90,400.00</b>	<b>90,400.00</b>	<b>5,466.85</b>	<b>50,983.37</b>	<b>39,416.63</b>	<b>43.60 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-640-7150</a>	ENGINEERING	1,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-640-7190</a>	PROFESSIONAL SERVICES	22,000.00	22,000.00	2,159.80	18,632.65	3,367.35	15.31 %
<a href="#">100-640-7230</a>	EQUIPMENT RENTAL	10,000.00	10,000.00	120.76	3,332.54	6,667.46	66.67 %
<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	41.50	689.32	1,110.68	61.70 %
<a href="#">100-640-7624</a>	GAS	3,000.00	3,000.00	100.20	2,419.53	580.47	19.35 %
<a href="#">100-640-7626</a>	ELECTRICITY	175,000.00	175,000.00	17,532.09	165,220.24	9,779.76	5.59 %
<a href="#">100-640-7628</a>	REFUSE	1,450.00	1,450.00	113.01	1,073.59	376.41	25.96 %
<a href="#">100-640-7700</a>	MEMBERSHIPS & DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-640-7900</a>	COMMERCIAL INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 70 - Contract Total:</b>		<b>223,200.00</b>	<b>221,700.00</b>	<b>20,067.36</b>	<b>191,367.87</b>	<b>30,332.13</b>	<b>13.68 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-640-8110</a>	EQUIPMENT	46,500.00	46,500.00	-11,506.36	41,294.17	5,205.83	11.20 %
<a href="#">100-640-8130</a>	VEHICLES	26,750.00	26,750.00	0.00	26,778.17	-28.17	-0.11 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>73,250.00</b>	<b>73,250.00</b>	<b>-11,506.36</b>	<b>68,072.34</b>	<b>5,177.66</b>	<b>7.07 %</b>
<b>Department: 640 - Street Total:</b>		<b>735,600.00</b>	<b>734,100.00</b>	<b>31,731.08</b>	<b>554,343.80</b>	<b>179,756.20</b>	<b>24.49 %</b>

		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	16,120.00	16,120.00	1,185.60	14,227.20	1,892.80	11.74 %
<a href="#">100-710-5110</a>	PAYROLL TAXES	1,500.00	1,500.00	78.53	994.32	505.68	33.71 %
<a href="#">100-710-5120</a>	MEDICAL INSURANCE	0.00	0.00	1,114.30	11,980.47	-11,980.47	0.00 %
<a href="#">100-710-5130</a>	RETIREMENT CONTRIBUTIONS	1,600.00	1,600.00	113.96	1,385.65	214.35	13.40 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>19,220.00</b>	<b>19,220.00</b>	<b>2,492.39</b>	<b>28,587.64</b>	<b>-9,367.64</b>	<b>-48.74 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-710-6160</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	811.66	-811.66	0.00 %
<a href="#">100-710-6730</a>	BUILDING MAINTENANCE	3,000.00	3,000.00	120.00	311.66	2,688.34	89.61 %
<a href="#">100-710-6750</a>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	48.75	1,451.25	96.75 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>120.00</b>	<b>1,172.07</b>	<b>3,327.93</b>	<b>73.95 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-710-7180</a>	JANITORIAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-710-7622</a>	COMMUNICATION	1,300.00	1,300.00	66.31	680.94	619.06	47.62 %
<a href="#">100-710-7626</a>	ELECTRICITY	4,500.00	4,500.00	264.54	3,261.59	1,238.41	27.52 %
<a href="#">100-710-7628</a>	REFUSE	1,000.00	1,000.00	100.25	952.37	47.63	4.76 %
<b>Category: 70 - Contract Total:</b>		<b>7,300.00</b>	<b>7,300.00</b>	<b>431.10</b>	<b>4,894.90</b>	<b>2,405.10</b>	<b>32.95 %</b>
<b>Department: 710 - Community Center Total:</b>		<b>31,020.00</b>	<b>31,020.00</b>	<b>3,043.49</b>	<b>34,654.61</b>	<b>-3,634.61</b>	<b>-11.72 %</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	63,000.00	63,000.00	2,561.38	38,429.89	24,570.11	39.00 %
<a href="#">100-720-5015</a>	OVERTIME WAGES	500.00	500.00	0.00	248.21	251.79	50.36 %
<a href="#">100-720-5110</a>	PAYROLL TAXES	5,000.00	5,000.00	189.00	2,834.10	2,165.90	43.32 %
<a href="#">100-720-5120</a>	MEDICAL INSURANCE	10,000.00	10,000.00	1,114.30	17,419.01	-7,419.01	-74.19 %
<a href="#">100-720-5130</a>	RETIREMENT CONTRIBUTIONS	6,300.00	6,300.00	193.20	3,092.16	3,207.84	50.92 %
<a href="#">100-720-5400</a>	UNIFORMS	300.00	300.00	0.00	50.00	250.00	83.33 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>85,100.00</b>	<b>85,100.00</b>	<b>4,057.88</b>	<b>62,073.37</b>	<b>23,026.63</b>	<b>27.06 %</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	21.28	633.85	-633.85	0.00 %
<a href="#">100-720-6115</a>	CIVIC CENTER PROGRAMMING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-720-6160</a>	JANITORIAL SUPPLIES	3,000.00	3,000.00	457.56	3,230.95	-230.95	-7.70 %
<a href="#">100-720-6660</a>	HAND EQUIPMENT & TOOLS	400.00	400.00	0.00	47.90	352.10	88.03 %
<a href="#">100-720-6710</a>	FUEL	150.00	150.00	0.00	0.00	150.00	100.00 %
<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	2,500.00	2,500.00	0.00	3,409.62	-909.62	-36.38 %
<a href="#">100-720-6750</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	390.00	110.00	22.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>8,550.00</b>	<b>8,550.00</b>	<b>478.84</b>	<b>7,712.32</b>	<b>837.68</b>	<b>9.80 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-720-7170</a>	LEGAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-720-7190</a>	PROFESSIONAL SERVICES	5,000.00	2,500.00	59.00	1,733.00	767.00	30.68 %
<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	500.00	500.00	48.68	562.82	-62.82	-12.56 %
<a href="#">100-720-7624</a>	GAS	10,500.00	10,500.00	202.30	4,173.18	6,326.82	60.26 %
<a href="#">100-720-7626</a>	ELECTRICITY	30,000.00	30,000.00	1,846.36	26,409.06	3,590.94	11.97 %
<a href="#">100-720-7628</a>	REFUSE	2,000.00	2,000.00	200.50	2,474.75	-474.75	-23.74 %
<b>Category: 70 - Contract Total:</b>		<b>48,500.00</b>	<b>46,000.00</b>	<b>2,356.84</b>	<b>35,364.81</b>	<b>10,635.19</b>	<b>23.12 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-720-8110</a>	EQUIPMENT	8,200.00	8,200.00	0.00	8,169.80	30.20	0.37 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>8,169.80</b>	<b>30.20</b>	<b>0.37 %</b>
<b>Department: 720 - Civic Center Total:</b>		<b>150,350.00</b>	<b>147,850.00</b>	<b>6,893.56</b>	<b>113,320.30</b>	<b>34,529.70</b>	<b>23.35 %</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	170,000.00	170,000.00	824.82	21,044.04	148,955.96	87.62 %
<a href="#">100-730-5015</a>	OVERTIME WAGES	3,000.00	3,000.00	0.00	248.16	2,751.84	91.73 %
<a href="#">100-730-5110</a>	PAYROLL TAXES	15,000.00	15,000.00	66.22	1,530.50	13,469.50	89.80 %
<a href="#">100-730-5120</a>	MEDICAL INSURANCE	15,000.00	15,000.00	0.00	5,400.77	9,599.23	63.99 %
<a href="#">100-730-5130</a>	RETIREMENT CONTRIBUTIONS	4,000.00	4,000.00	79.25	1,706.37	2,293.63	57.34 %
<a href="#">100-730-5310</a>	PROFESSIONAL DEVELOPMENT	3,000.00	3,000.00	641.56	1,649.56	1,350.44	45.01 %
<a href="#">100-730-5400</a>	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>212,500.00</b>	<b>212,500.00</b>	<b>1,611.85</b>	<b>31,579.40</b>	<b>180,920.60</b>	<b>85.14 %</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	0.00	4,000.00	100.00 %
<a href="#">100-730-6300</a>	CONCESSION INVENTORY	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<a href="#">100-730-6500</a>	CHEMICALS	22,000.00	22,000.00	0.00	6,043.88	15,956.12	72.53 %
<a href="#">100-730-6600</a>	SIGNS	500.00	500.00	0.00	1,190.00	-690.00	-138.00 %
<a href="#">100-730-6660</a>	HAND EQUIPMENT & TOOLS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-730-6730</a>	BUILDING MAINTENANCE	12,000.00	12,000.00	0.00	7,230.04	4,769.96	39.75 %
<a href="#">100-730-6750</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	29.22	4,012.11	10,987.89	73.25 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>73,000.00</b>	<b>73,000.00</b>	<b>29.22</b>	<b>18,476.03</b>	<b>54,523.97</b>	<b>74.69 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-730-7110</a>	PUBLIC RELATIONS	500.00	500.00	0.00	0.00	500.00	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	0.00	500.00	100.00 %
<a href="#">100-730-7190</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	179.30	9,820.70	98.21 %
<a href="#">100-730-7430</a>	SPECIAL EVENTS	3,500.00	3,500.00	0.00	28.13	3,471.87	99.20 %
<a href="#">100-730-7622</a>	COMMUNICATION	8,300.00	8,300.00	618.22	7,299.07	1,000.93	12.06 %
<a href="#">100-730-7626</a>	ELECTRICITY	42,000.00	42,000.00	4,347.72	23,866.25	18,133.75	43.18 %
<a href="#">100-730-7628</a>	REFUSE	800.00	800.00	87.51	831.34	-31.34	-3.92 %
<a href="#">100-730-7700</a>	MEMBERSHIPS & DUES	2,100.00	2,100.00	0.00	1,426.36	673.64	32.08 %
<a href="#">100-730-7770</a>	CREDIT CARD FEES	1,000.00	1,000.00	0.00	13.07	986.93	98.69 %
<a href="#">100-730-7780</a>	SUPPORT TRANSACTION FEES	6,800.00	6,800.00	0.00	72.94	6,727.06	98.93 %
<b>Category: 70 - Contract Total:</b>		<b>75,925.00</b>	<b>75,925.00</b>	<b>5,053.45</b>	<b>33,716.46</b>	<b>42,208.54</b>	<b>55.59 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-730-8110</a>	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-730-8300</a>	COMPUTER HARDWARE	500.00	500.00	444.48	1,039.95	-539.95	-107.99 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>444.48</b>	<b>1,039.95</b>	<b>9,460.05</b>	<b>90.10 %</b>
<b>Department: 730 - Aquatic Center Total:</b>		<b>371,925.00</b>	<b>371,925.00</b>	<b>7,139.00</b>	<b>84,811.84</b>	<b>287,113.16</b>	<b>77.20 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		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	862,350.00	862,350.00	58,207.12	724,735.29	137,614.71	15.96 %
<a href="#">100-800-5015</a>	OVERTIME WAGES	50,000.00	53,575.00	8,960.87	81,213.04	-27,638.04	-51.59 %
<a href="#">100-800-5110</a>	PAYROLL TAXES	66,000.00	66,000.00	5,033.01	61,552.92	4,447.08	6.74 %
<a href="#">100-800-5120</a>	MEDICAL INSURANCE	235,000.00	235,000.00	15,246.40	189,431.12	45,568.88	19.39 %
<a href="#">100-800-5130</a>	RETIREMENT CONTRIBUTIONS	190,000.00	190,000.00	14,071.40	171,060.94	18,939.06	9.97 %
<a href="#">100-800-5310</a>	PROFESSIONAL DEVELOPMENT	12,750.00	12,750.00	477.62	4,751.34	7,998.66	62.73 %
<a href="#">100-800-5400</a>	UNIFORMS	14,500.00	14,500.00	0.00	14,676.45	-176.45	-1.22 %
<a href="#">100-800-5510</a>	EMPLOYMENT CERTIFICATION	2,500.00	2,500.00	781.00	1,421.00	1,079.00	43.16 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>1,433,100.00</b>	<b>1,436,675.00</b>	<b>102,777.42</b>	<b>1,248,842.10</b>	<b>187,832.90</b>	<b>13.07 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-800-6010</a>	EXPLORER PROGRAM EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-800-6020</a>	HOSPITALITY	0.00	0.00	0.00	62.86	-62.86	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	2,000.00	2,000.00	0.00	49.99	1,950.01	97.50 %
<a href="#">100-800-6110</a>	ADMIN / OPERATING SUPPLIES	3,500.00	7,000.00	345.57	5,320.77	1,679.23	23.99 %
<a href="#">100-800-6120</a>	PRINTING	1,000.00	1,000.00	0.00	1,465.44	-465.44	-46.54 %
<a href="#">100-800-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	13,500.00	13,500.00	0.00	14,717.85	-1,217.85	-9.02 %
<a href="#">100-800-6140</a>	POSTAGE	500.00	500.00	91.10	599.28	-99.28	-19.86 %
<a href="#">100-800-6150</a>	EVIDENCE SUPPLIES	750.00	750.00	0.00	131.90	618.10	82.41 %
<a href="#">100-800-6160</a>	JANITORIAL SUPPLIES	200.00	500.00	0.00	52.90	447.10	89.42 %
<a href="#">100-800-6220</a>	RANGE AND AMMUNITION	1,000.00	5,000.00	779.40	3,182.41	1,817.59	36.35 %
<a href="#">100-800-6240</a>	CANINE SUPPLIES	3,000.00	3,000.00	49.99	3,361.48	-361.48	-12.05 %
<a href="#">100-800-6710</a>	FUEL	25,000.00	25,000.00	1,924.83	20,768.45	4,231.55	16.93 %
<a href="#">100-800-6720</a>	VEHICLE MAINTENANCE	17,000.00	20,000.00	1,777.23	29,904.28	-9,904.28	-49.52 %
<a href="#">100-800-6730</a>	BUILDING MAINTENANCE	700.00	700.00	45.36	712.15	-12.15	-1.74 %
<a href="#">100-800-6750</a>	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	352.50	4,647.50	92.95 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>73,750.00</b>	<b>84,550.00</b>	<b>5,013.48</b>	<b>80,682.26</b>	<b>3,867.74</b>	<b>4.57 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-800-7100</a>	EMPLOYEE EXPENSE REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-800-7110</a>	PUBLIC RELATIONS	2,000.00	1,500.00	385.07	385.07	1,114.93	74.33 %
<a href="#">100-800-7130</a>	PUBLICATIONS	500.00	500.00	0.00	128.71	371.29	74.26 %
<a href="#">100-800-7150</a>	ENGINEERING	0.00	0.00	1,065.60	1,509.60	-1,509.60	0.00 %
<a href="#">100-800-7170</a>	LEGAL	8,500.00	8,500.00	1,861.88	5,398.89	3,101.11	36.48 %
<a href="#">100-800-7190</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	-701.00	2,203.53	-203.53	-10.18 %
<a href="#">100-800-7210</a>	RENT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-800-7500</a>	CROSSING GUARD SERVICES	22,800.00	22,800.00	1,876.12	9,233.90	13,566.10	59.50 %
<a href="#">100-800-7622</a>	COMMUNICATION	18,300.00	19,000.00	1,619.81	18,062.83	937.17	4.93 %
<a href="#">100-800-7624</a>	GAS	750.00	750.00	46.40	484.77	265.23	35.36 %
<a href="#">100-800-7626</a>	ELECTRICITY	8,000.00	8,000.00	586.61	5,340.03	2,659.97	33.25 %
<a href="#">100-800-7628</a>	REFUSE	1,000.00	1,000.00	87.51	831.34	168.66	16.87 %
<a href="#">100-800-7700</a>	MEMBERSHIPS & DUES	1,600.00	1,600.00	0.00	1,154.74	445.26	27.83 %
<a href="#">100-800-7900</a>	COMMERCIAL INSURANCE	10,000.00	21,000.00	0.00	20,719.05	280.95	1.34 %
<b>Category: 70 - Contract Total:</b>		<b>77,350.00</b>	<b>88,550.00</b>	<b>6,828.00</b>	<b>65,452.46</b>	<b>23,097.54</b>	<b>26.08 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">100-800-8110</a>	EQUIPMENT	26,420.00	26,420.00	-1,423.53	28,073.97	-1,653.97	-6.26 %
<a href="#">100-800-8111</a>	WEAPONS	8,000.00	4,000.00	0.00	3,301.79	698.21	17.46 %
<a href="#">100-800-8130</a>	VEHICLES	35,000.00	35,000.00	0.00	35,080.41	-80.41	-0.23 %
<a href="#">100-800-8300</a>	COMPUTER HARDWARE	0.00	0.00	1,692.31	3,434.61	-3,434.61	0.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>69,420.00</b>	<b>65,420.00</b>	<b>268.78</b>	<b>69,890.78</b>	<b>-4,470.78</b>	<b>-6.83 %</b>
<b>Department: 800 - Police Total:</b>		<b>1,653,620.00</b>	<b>1,675,195.00</b>	<b>114,887.68</b>	<b>1,464,867.60</b>	<b>210,327.40</b>	<b>12.56 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		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	52,300.00	52,300.00	4,201.68	49,407.84	2,892.16	5.53 %
<a href="#">100-810-5015</a>	OVERTIME WAGES	0.00	0.00	-793.10	0.00	0.00	0.00 %
<a href="#">100-810-5110</a>	PAYROLL TAXES	4,000.00	4,000.00	364.67	4,315.05	-315.05	-7.88 %
<a href="#">100-810-5120</a>	MEDICAL INSURANCE	11,500.00	11,500.00	984.60	10,529.64	970.36	8.44 %
<a href="#">100-810-5130</a>	RETIREMENT CONTRIBUTIONS	12,000.00	12,000.00	1,032.86	12,162.51	-162.51	-1.35 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>79,800.00</b>	<b>79,800.00</b>	<b>5,790.71</b>	<b>76,415.04</b>	<b>3,384.96</b>	<b>4.24 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">100-810-6110</a>	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	97.69	-97.69	0.00 %
<a href="#">100-810-6250</a>	ANIMAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">100-810-6710</a>	FUEL	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-810-6720</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>1,850.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>97.69</b>	<b>1,752.31</b>	<b>94.72 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">100-810-7530</a>	KENNEL CHARGES	4,000.00	4,000.00	400.00	640.00	3,360.00	84.00 %
<b>Category: 70 - Contract Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>400.00</b>	<b>640.00</b>	<b>3,360.00</b>	<b>84.00 %</b>
<b>Department: 810 - Animal Control Total:</b>		<b>85,650.00</b>	<b>85,650.00</b>	<b>6,190.71</b>	<b>77,152.73</b>	<b>8,497.27</b>	<b>9.92 %</b>
<b>Expense Total:</b>		<b>6,682,440.00</b>	<b>6,682,440.00</b>	<b>408,170.83</b>	<b>4,917,180.15</b>	<b>1,765,259.85</b>	<b>26.42 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-152,192.16</b>	<b>597,011.49</b>	<b>597,011.49</b>	<b>0.00 %</b>





# Budget Report

## Account Summary

For Fiscal: 2020 Period Ending: 11/30/2020

		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	703,890.00	703,890.00	0.00	0.00	-703,890.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>703,890.00</b>	<b>703,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-703,890.00</b>	<b>100.00 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">205-000-4400</a>	STATE/CITY/COUNTY HIGHWAY TAX	180,490.00	180,490.00	0.00	185,703.00	5,213.00	102.89 %
	<b>Category: 44 - Other local taxes Total:</b>	<b>180,490.00</b>	<b>180,490.00</b>	<b>0.00</b>	<b>185,703.00</b>	<b>5,213.00</b>	<b>2.89 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">205-000-4730</a>	INTEREST	100.00	100.00	33.30	379.48	279.48	379.48 %
<a href="#">205-000-4760</a>	GRANT REIMBURSEMENT	48,245.00	48,245.00	0.00	0.00	-48,245.00	100.00 %
	<b>Category: 47 - Other income Total:</b>	<b>48,345.00</b>	<b>48,345.00</b>	<b>33.30</b>	<b>379.48</b>	<b>-47,965.52</b>	<b>99.22 %</b>
	<b>Revenue Total:</b>	<b>932,725.00</b>	<b>932,725.00</b>	<b>33.30</b>	<b>186,082.48</b>	<b>-746,642.52</b>	<b>80.05 %</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	-207.00	1,207.00	120.70 %
<a href="#">205-640-6630</a>	STREET MATERIALS	50,000.00	50,000.00	0.00	27,598.83	22,401.17	44.80 %
<a href="#">205-640-6635</a>	SALT & SAND	10,000.00	10,000.00	0.00	48,731.15	-38,731.15	-387.31 %
	<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>76,122.98</b>	<b>-10,122.98</b>	<b>-15.34 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">205-640-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,765.00	-2,765.00	0.00 %
<a href="#">205-640-7230</a>	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	562.60	9,437.40	94.37 %
	<b>Category: 70 - Contract Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,327.60</b>	<b>6,672.40</b>	<b>66.72 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">205-640-8000</a>	CONSTRUCTION	253,615.00	253,615.00	0.00	0.00	253,615.00	100.00 %
<a href="#">205-640-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	603,110.00	603,110.00	0.00	0.00	603,110.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>856,725.00</b>	<b>856,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856,725.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">205-000-9500</a>	TRANSFERS	0.00	0.00	0.00	7,024.85	-7,024.85	0.00 %
	<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,024.85</b>	<b>-7,024.85</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>932,725.00</b>	<b>932,725.00</b>	<b>0.00</b>	<b>86,475.43</b>	<b>846,249.57</b>	<b>90.73 %</b>
	<b>Fund: 205 - Consolidated Highway Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>33.30</b>	<b>99,607.05</b>	<b>99,607.05</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		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	940,965.00	940,965.00	0.00	0.00	-940,965.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>940,965.00</b>	<b>940,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-940,965.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">206-000-4614</a>	FEES-EXCISE TAX	0.00	0.00	0.00	85,058.28	85,058.28	0.00 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,058.28</b>	<b>85,058.28</b>	<b>0.00 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">206-000-4730</a>	INTEREST	4,000.00	4,000.00	470.94	5,986.95	1,986.95	149.67 %
<b>Category: 47 - Other income Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>470.94</b>	<b>5,986.95</b>	<b>1,986.95</b>	<b>49.67 %</b>
<b>Revenue Total:</b>		<b>944,965.00</b>	<b>944,965.00</b>	<b>470.94</b>	<b>91,045.23</b>	<b>-853,919.77</b>	<b>90.37 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">206-000-7150</a>	ENGINEERING	0.00	0.00	5,638.00	108,480.33	-108,480.33	0.00 %
<b>Category: 70 - Contract Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,638.00</b>	<b>108,480.33</b>	<b>-108,480.33</b>	<b>0.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">206-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	845,915.00	845,915.00	0.00	0.00	845,915.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>845,915.00</b>	<b>845,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845,915.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">206-000-9500</a>	TRANSFERS	99,050.00	99,050.00	0.00	140,861.50	-41,811.50	-42.21 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>99,050.00</b>	<b>99,050.00</b>	<b>0.00</b>	<b>140,861.50</b>	<b>-41,811.50</b>	<b>-42.21 %</b>
<b>Expense Total:</b>		<b>944,965.00</b>	<b>944,965.00</b>	<b>5,638.00</b>	<b>249,341.83</b>	<b>695,623.17</b>	<b>73.61 %</b>
<b>Fund: 206 - Excise Tax Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,167.06</b>	<b>-158,296.60</b>	<b>-158,296.60</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		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	136,305.00	136,305.00	0.00	0.00	-136,305.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>136,305.00</b>	<b>136,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136,305.00</b>	<b>100.00 %</b>
<b>Category: 44 - Other local taxes</b>							
<a href="#">210-000-4440</a>	ALCOHOL LIQUOR TAX	10,000.00	10,000.00	0.00	13,369.94	3,369.94	133.70 %
	<b>Category: 44 - Other local taxes Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>13,369.94</b>	<b>3,369.94</b>	<b>33.70 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">210-000-4600</a>	PARK IMPACT FEE	5,000.00	5,000.00	5,400.00	36,572.54	31,572.54	731.45 %
	<b>Category: 46 - Services and sales/user fees Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,400.00</b>	<b>36,572.54</b>	<b>31,572.54</b>	<b>631.45 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">210-000-4730</a>	INTEREST	0.00	0.00	8.69	93.42	93.42	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 %
	<b>Category: 47 - Other income Total:</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>8.69</b>	<b>1,123.42</b>	<b>93.42</b>	<b>9.07 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">210-000-4800</a>	TRANSFERRED FUNDS	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
	<b>Category: 48 - Transfers Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,000.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>168,335.00</b>	<b>168,335.00</b>	<b>5,408.69</b>	<b>51,065.90</b>	<b>-117,269.10</b>	<b>69.66 %</b>
<b>Expense</b>							
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">210-620-6640</a>	PARKS MATERIALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<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>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>100.00 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">210-620-7190</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	957.10	-957.10	0.00 %
	<b>Category: 70 - Contract Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957.10</b>	<b>-957.10</b>	<b>0.00 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">210-620-8140</a>	CAPITAL IMPROVEMENT	79,500.00	79,500.00	0.00	0.00	79,500.00	100.00 %
<a href="#">210-620-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	80,335.00	80,335.00	0.00	0.00	80,335.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>159,835.00</b>	<b>159,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,835.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>168,335.00</b>	<b>168,335.00</b>	<b>0.00</b>	<b>957.10</b>	<b>167,377.90</b>	<b>99.43 %</b>
	<b>Fund: 210 - Special Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,408.69</b>	<b>50,108.80</b>	<b>50,108.80</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		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	51,595.00	51,595.00	0.00	0.00	-51,595.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>51,595.00</b>	<b>51,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,595.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">215-000-4100</a>	TAX-AD VALOREM (JOHNSON)	339,000.00	339,000.00	0.00	322,031.55	-16,968.45	5.01 %
<a href="#">215-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	4,738.52	4,738.52	0.00 %
<a href="#">215-000-4105</a>	TAX-AD VALOREM (MIAMI)	329,545.00	329,545.00	0.00	347,566.06	18,021.06	105.47 %
<a href="#">215-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	605.45	605.45	0.00 %
<a href="#">215-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	3,237.74	3,237.74	0.00 %
<a href="#">215-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	26,000.00	26,000.00	0.00	22,920.15	-3,079.85	11.85 %
<a href="#">215-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	12,400.00	12,400.00	0.00	42,234.81	29,834.81	340.60 %
<a href="#">215-000-4130</a>	TAX-RECREATION VEHICILE (JOHNSON)	350.00	350.00	0.00	444.44	94.44	126.98 %
<a href="#">215-000-4135</a>	TAX-RECREATION VEHICILE (MIAMI)	125.00	125.00	0.00	399.83	274.83	319.86 %
<a href="#">215-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	700.00	700.00	0.00	808.78	108.78	115.54 %
<a href="#">215-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	550.00	550.00	0.00	1,210.92	660.92	220.17 %
<a href="#">215-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	135.00	135.00	0.00	158.21	23.21	117.19 %
<a href="#">215-000-4155</a>	TAX-16/20M TRUCKS(MIAMI)	0.00	0.00	0.00	64.49	64.49	0.00 %
	<b>Category: 41 - Ad valorem Total:</b>	<b>708,805.00</b>	<b>708,805.00</b>	<b>0.00</b>	<b>746,420.95</b>	<b>37,615.95</b>	<b>5.31 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">215-000-4730</a>	INTEREST	100.00	100.00	3.15	100.99	0.99	100.99 %
	<b>Category: 47 - Other income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>3.15</b>	<b>100.99</b>	<b>0.99</b>	<b>0.99 %</b>
	<b>Revenue Total:</b>	<b>760,500.00</b>	<b>760,500.00</b>	<b>3.15</b>	<b>746,521.94</b>	<b>-13,978.06</b>	<b>1.84 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">215-000-7170</a>	LEGAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">215-000-7310</a>	JO CO FIRE DISTRICT SERVICES	756,000.00	756,000.00	0.00	756,000.00	0.00	0.00 %
	<b>Category: 70 - Contract Total:</b>	<b>757,500.00</b>	<b>757,500.00</b>	<b>0.00</b>	<b>756,000.00</b>	<b>1,500.00</b>	<b>0.20 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">215-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>760,500.00</b>	<b>760,500.00</b>	<b>0.00</b>	<b>756,000.00</b>	<b>4,500.00</b>	<b>0.59 %</b>
	<b>Fund: 215 - Fire Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>-9,478.06</b>	<b>-9,478.06</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		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	1,190.00	1,190.00	0.00	0.00	-1,190.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>1,190.00</b>	<b>1,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,190.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">220-000-4100</a>	TAX-AD VALOREM (JOHNSON)	20,000.00	20,000.00	0.00	21,246.80	1,246.80	106.23 %
<a href="#">220-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	210.90	210.90	0.00 %
<a href="#">220-000-4105</a>	TAX-AD VALOREM (MIAMI)	11,074.00	11,074.00	0.00	8,770.67	-2,303.33	20.80 %
<a href="#">220-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	8.48	8.48	0.00 %
<a href="#">220-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	81.64	81.64	0.00 %
<a href="#">220-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	855.00	855.00	0.00	1,924.50	1,069.50	225.09 %
<a href="#">220-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	800.00	800.00	0.00	1,071.04	271.04	133.88 %
<a href="#">220-000-4130</a>	TAX-RECREATION VEHICILE (JOHNSON)	20.00	20.00	0.00	17.57	-2.43	12.15 %
<a href="#">220-000-4135</a>	TAX-RECREATION VEHICILE (MIAMI)	0.00	0.00	0.00	10.08	10.08	0.00 %
<a href="#">220-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	55.00	55.00	0.00	48.22	-6.78	12.33 %
<a href="#">220-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	6.00	6.00	0.00	30.56	24.56	509.33 %
<a href="#">220-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	0.00	0.00	0.00	6.37	6.37	0.00 %
<a href="#">220-000-4155</a>	TAX 16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	1.71	1.71	0.00 %
	<b>Category: 41 - Ad valorem Total:</b>	<b>32,810.00</b>	<b>32,810.00</b>	<b>0.00</b>	<b>33,428.54</b>	<b>618.54</b>	<b>1.89 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">220-000-4710</a>	MISCELLANEOUS	0.00	0.00	0.00	495.00	495.00	0.00 %
<a href="#">220-000-4730</a>	INTEREST	0.00	0.00	0.23	3.26	3.26	0.00 %
	<b>Category: 47 - Other income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>498.26</b>	<b>498.26</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.23</b>	<b>33,926.80</b>	<b>-73.20</b>	<b>0.22 %</b>
<b>Expense</b>							
<b>Category: 70 - Contract</b>							
<a href="#">220-000-7170</a>	LEGAL	0.00	0.00	0.00	787.50	-787.50	0.00 %
<a href="#">220-000-7190</a>	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	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>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>30,787.50</b>	<b>712.50</b>	<b>2.26 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">220-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>30,787.50</b>	<b>3,212.50</b>	<b>9.45 %</b>
	<b>Fund: 220 - Cemetery Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>3,139.30</b>	<b>3,139.30</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		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	176,060.00	176,060.00	0.00	0.00	-176,060.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>176,060.00</b>	<b>176,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176,060.00</b>	<b>100.00 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">225-000-4301</a>	SALES TAX-CITY-SPECIAL RECREATION	456,590.00	456,590.00	34,091.45	340,322.28	-116,267.72	25.46 %
<a href="#">225-000-4351</a>	USE TAX-CITY-SPECIAL RECREATION	0.00	0.00	14,793.42	130,920.91	130,920.91	0.00 %
	<b>Category: 43 - Sales and use tax Total:</b>	<b>456,590.00</b>	<b>456,590.00</b>	<b>48,884.87</b>	<b>471,243.19</b>	<b>14,653.19</b>	<b>3.21 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">225-000-4730</a>	INTEREST	50.00	50.00	10.12	120.51	70.51	241.02 %
	<b>Category: 47 - Other income Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>10.12</b>	<b>120.51</b>	<b>70.51</b>	<b>141.02 %</b>
	<b>Revenue Total:</b>	<b>632,700.00</b>	<b>632,700.00</b>	<b>48,894.99</b>	<b>471,363.70</b>	<b>-161,336.30</b>	<b>25.50 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">225-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	249,220.00	249,220.00	0.00	0.00	249,220.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>249,220.00</b>	<b>249,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,220.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">225-000-9500</a>	TRANSFERS	383,480.00	383,480.00	0.00	383,477.50	2.50	0.00 %
	<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>383,480.00</b>	<b>383,480.00</b>	<b>0.00</b>	<b>383,477.50</b>	<b>2.50</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>632,700.00</b>	<b>632,700.00</b>	<b>0.00</b>	<b>383,477.50</b>	<b>249,222.50</b>	<b>39.39 %</b>
	<b>Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>48,894.99</b>	<b>87,886.20</b>	<b>87,886.20</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		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	52,390.00	52,390.00	0.00	0.00	-52,390.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>52,390.00</b>	<b>52,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,390.00</b>	<b>100.00 %</b>
<b>Category: 43 - Sales and use tax</b>							
<a href="#">226-000-4320</a>	SALES TAX-JOHNSON COUNTY-SPECIAL	106,875.00	106,875.00	7,545.91	79,063.10	-27,811.90	26.02 %
<a href="#">226-000-4373</a>	USE TAX-JOHNSON COUNTY-SPECIAL	0.00	0.00	2,147.32	20,997.42	20,997.42	0.00 %
<b>Category: 43 - Sales and use tax Total:</b>		<b>106,875.00</b>	<b>106,875.00</b>	<b>9,693.23</b>	<b>100,060.52</b>	<b>-6,814.48</b>	<b>6.38 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">226-000-4730</a>	INTEREST	50.00	50.00	5.95	49.10	-0.90	1.80 %
<b>Category: 47 - Other income Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>5.95</b>	<b>49.10</b>	<b>-0.90</b>	<b>1.80 %</b>
<b>Revenue Total:</b>		<b>159,315.00</b>	<b>159,315.00</b>	<b>9,699.18</b>	<b>100,109.62</b>	<b>-59,205.38</b>	<b>37.16 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">226-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	59,315.00	59,315.00	0.00	0.00	59,315.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>59,315.00</b>	<b>59,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,315.00</b>	<b>100.00 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">226-000-9500</a>	TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>159,315.00</b>	<b>159,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,315.00</b>	<b>100.00 %</b>
<b>Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>9,699.18</b>	<b>100,109.62</b>	<b>100,109.62</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

	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	0.00	0.00	13,369.89	13,369.89 0.00 %
<b>Category: 44 - Other local taxes Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,369.89</b>	<b>13,369.89 0.00 %</b>
<b>Category: 47 - Other income</b>						
<a href="#">251-000-4730</a>	INTEREST	0.00	0.00	1.40	14.02	14.02 0.00 %
<b>Category: 47 - Other income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>14.02</b>	<b>14.02 0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>13,383.91</b>	<b>13,383.91 0.00 %</b>
<b>Fund: 251 - Special Alcohol Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>13,383.91</b>	<b>13,383.91 0.00 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		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	280,250.00	280,250.00	0.00	0.00	-280,250.00	100.00 %
	<b>Category: 40 - Carryover Total:</b>	<b>280,250.00</b>	<b>280,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280,250.00</b>	<b>100.00 %</b>
<b>Category: 41 - Ad valorem</b>							
<a href="#">400-000-4100</a>	TAX AD VALOREM (JOHNSON)	100,000.00	100,000.00	0.00	94,633.27	-5,366.73	5.37 %
<a href="#">400-000-4101</a>	TAX-DELINQUENT (JOHNSON)	0.00	0.00	0.00	-2,912.37	-2,912.37	0.00 %
<a href="#">400-000-4105</a>	TAX-AD VALOREM (MIAMI)	35,280.00	35,280.00	0.00	38,535.86	3,255.86	109.23 %
<a href="#">400-000-4106</a>	TAX DELINQUENT (MIAMI)	0.00	0.00	0.00	122.01	122.01	0.00 %
<a href="#">400-000-4108</a>	TAX-PAYMENT IN LIEU OF (MIAMI)	0.00	0.00	0.00	359.02	359.02	0.00 %
<a href="#">400-000-4120</a>	TAX-MOTOR VEHICLE (JOHNSON)	12,000.00	12,000.00	0.00	17,724.13	5,724.13	147.70 %
<a href="#">400-000-4125</a>	TAX-MOTOR VEHICLE (MIAMI)	4,000.00	4,000.00	0.00	9,583.07	5,583.07	239.58 %
<a href="#">400-000-4130</a>	TAX-RECREATION VEHICILE (JOHNSON)	135.00	135.00	0.00	259.21	124.21	192.01 %
<a href="#">400-000-4135</a>	TAX-RECREATION VEHICILE (MIAMI)	50.00	50.00	0.00	94.77	44.77	189.54 %
<a href="#">400-000-4140</a>	TAX-COMMERICAL VEHICLE (JOHNSO...	275.00	275.00	0.00	303.41	28.41	110.33 %
<a href="#">400-000-4145</a>	TAX-COMMERCIAL VEHICLE (MIAMI)	200.00	200.00	0.00	288.32	88.32	144.16 %
<a href="#">400-000-4150</a>	TAX-16/20M TRUCKS (JOHNSON)	65.00	65.00	0.00	28.81	-36.19	55.68 %
<a href="#">400-000-4155</a>	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	7.72	7.72	0.00 %
	<b>Category: 41 - Ad valorem Total:</b>	<b>152,005.00</b>	<b>152,005.00</b>	<b>0.00</b>	<b>159,027.23</b>	<b>7,022.23</b>	<b>4.62 %</b>
<b>Category: 42 - Special assessments</b>							
<a href="#">400-000-4210</a>	SPECIAL ASSESSMENTS	1,007,000.00	1,007,000.00	0.00	1,052,659.05	45,659.05	104.53 %
<a href="#">400-000-4220</a>	SPECIAL ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	148.96	148.96	0.00 %
	<b>Category: 42 - Special assessments Total:</b>	<b>1,007,000.00</b>	<b>1,007,000.00</b>	<b>0.00</b>	<b>1,052,808.01</b>	<b>45,808.01</b>	<b>4.55 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">400-000-4730</a>	INTEREST	100.00	100.00	9.71	270.41	170.41	270.41 %
	<b>Category: 47 - Other income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>9.71</b>	<b>270.41</b>	<b>170.41</b>	<b>170.41 %</b>
<b>Category: 48 - Transfers</b>							
<a href="#">400-000-4800</a>	TRANSFERRED FUNDS	99,050.00	99,050.00	61,491.11	179,143.21	80,093.21	180.86 %
<a href="#">400-000-4820</a>	TRANSFER FROM WATER	0.00	0.00	0.00	63,661.60	63,661.60	0.00 %
<a href="#">400-000-4830</a>	TRANSFERS FROM WASTEWATER	513,390.00	513,390.00	0.00	486,684.90	-26,705.10	5.20 %
<a href="#">400-000-4840</a>	TRANSFER FROM SPECIAL SALES TAX	383,480.00	383,480.00	0.00	383,477.50	-2.50	0.00 %
	<b>Category: 48 - Transfers Total:</b>	<b>995,920.00</b>	<b>995,920.00</b>	<b>61,491.11</b>	<b>1,112,967.21</b>	<b>117,047.21</b>	<b>11.75 %</b>
	<b>Revenue Total:</b>	<b>2,435,275.00</b>	<b>2,435,275.00</b>	<b>61,500.82</b>	<b>2,325,072.86</b>	<b>-110,202.14</b>	<b>4.53 %</b>
<b>Expense</b>							
<b>Category: 80 - Capital Outlay</b>							
<a href="#">400-000-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Category: 80 - Capital Outlay 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: 90 - Debt Service and Transfers</b>							
<a href="#">400-000-9010</a>	DEBT PRINCIPAL REPAYMENT	2,425,275.00	2,425,275.00	0.00	1,461,886.00	963,389.00	39.72 %
<a href="#">400-000-9110</a>	DEBT INTEREST	0.00	0.00	0.00	963,386.47	-963,386.47	0.00 %
	<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>2,425,275.00</b>	<b>2,425,275.00</b>	<b>0.00</b>	<b>2,425,272.47</b>	<b>2.53</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>2,435,275.00</b>	<b>2,435,275.00</b>	<b>0.00</b>	<b>2,425,272.47</b>	<b>10,002.53</b>	<b>0.41 %</b>
	<b>Fund: 400 - Debt Service Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>61,500.82</b>	<b>-100,199.61</b>	<b>-100,199.61</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		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	802,895.00	802,895.00	0.00	0.00	-802,895.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>802,895.00</b>	<b>802,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-802,895.00</b>	<b>100.00 %</b>
<b>Category: 46 - Services and sales/user fees</b>							
<a href="#">510-000-4650</a>	SYSTEM DEVELOPMENT FEES	0.00	0.00	0.00	20,085.00	20,085.00	0.00 %
<a href="#">510-000-4651</a>	SYSTEM DEVELOPMENT - DEFERRED	58,250.00	58,250.00	2,905.00	37,765.00	-20,485.00	35.17 %
<a href="#">510-000-4652</a>	WATER UTILITY SALES	930,000.00	930,000.00	89,246.15	963,187.96	33,187.96	103.57 %
<a href="#">510-000-4653</a>	WATER-RECONNECTION FEES	9,500.00	9,500.00	960.00	10,283.46	783.46	108.25 %
<a href="#">510-000-4655</a>	CONNECTION FEES	12,000.00	12,000.00	900.00	10,395.00	-1,605.00	13.38 %
<a href="#">510-000-4656</a>	PENALTY	9,000.00	9,000.00	1,620.03	10,944.85	1,944.85	121.61 %
<a href="#">510-000-4657</a>	MONTHLY SERVICE CHARGE	253,000.00	253,000.00	22,946.18	251,156.10	-1,843.90	0.73 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>1,271,750.00</b>	<b>1,271,750.00</b>	<b>118,577.36</b>	<b>1,303,817.37</b>	<b>32,067.37</b>	<b>2.52 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">510-000-4710</a>	MISCELLANEOUS	0.00	0.00	7.92	501.52	501.52	0.00 %
<a href="#">510-000-4730</a>	INTEREST	500.00	500.00	132.29	1,782.52	1,282.52	356.50 %
<a href="#">510-000-4760</a>	GRANT REIMBURSEMENT	0.00	0.00	-186.75	0.00	0.00	0.00 %
<b>Category: 47 - Other income Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>-46.54</b>	<b>2,284.04</b>	<b>1,784.04</b>	<b>356.81 %</b>
<b>Revenue Total:</b>		<b>2,075,145.00</b>	<b>2,075,145.00</b>	<b>118,530.82</b>	<b>1,306,101.41</b>	<b>-769,043.59</b>	<b>37.06 %</b>
<b>Expense</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">510-660-5010</a>	SALARIES & WAGES	185,000.00	185,000.00	12,013.62	155,522.49	29,477.51	15.93 %
<a href="#">510-660-5015</a>	OVERTIME WAGES	10,000.00	10,000.00	38.19	2,381.72	7,618.28	76.18 %
<a href="#">510-660-5110</a>	PAYROLL TAXES	16,000.00	16,000.00	860.35	11,642.86	4,357.14	27.23 %
<a href="#">510-660-5120</a>	MEDICAL INSURANCE	90,000.00	90,000.00	6,564.36	74,135.55	15,864.45	17.63 %
<a href="#">510-660-5130</a>	RETIREMENT CONTRIBUTIONS	19,000.00	19,000.00	1,158.24	14,846.17	4,153.83	21.86 %
<a href="#">510-660-5310</a>	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00	0.00	343.75	1,656.25	82.81 %
<a href="#">510-660-5400</a>	UNIFORMS	1,000.00	1,000.00	0.00	392.40	607.60	60.76 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>323,000.00</b>	<b>323,000.00</b>	<b>20,634.76</b>	<b>259,264.94</b>	<b>63,735.06</b>	<b>19.73 %</b>
<b>Category: 60 - Supplies, Materials and Maintenance</b>							
<a href="#">510-660-6090</a>	MISCELLANEOUS	1,500.00	1,500.00	28.00	28.00	1,472.00	98.13 %
<a href="#">510-660-6110</a>	ADMIN / OPERATING SUPPLIES	1,500.00	1,500.00	46.92	1,511.06	-11.06	-0.74 %
<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...	17,500.00	17,500.00	756.23	8,964.00	8,536.00	48.78 %
<a href="#">510-660-6140</a>	POSTAGE	8,000.00	8,000.00	257.92	6,507.55	1,492.45	18.66 %
<a href="#">510-660-6160</a>	JANITORIAL SUPPLIES	0.00	0.00	298.70	298.70	-298.70	0.00 %
<a href="#">510-660-6165</a>	EMERGENCY PREP COVID-19	0.00	0.00	-232.27	0.00	0.00	0.00 %
<a href="#">510-660-6500</a>	CHEMICALS	1,500.00	1,500.00	0.00	577.34	922.66	61.51 %
<a href="#">510-660-6610</a>	PIPES & FITTINGS	5,000.00	5,000.00	0.00	590.00	4,410.00	88.20 %
<a href="#">510-660-6615</a>	WATERLINE REPAIRS	5,500.00	5,500.00	0.00	354.98	5,145.02	93.55 %
<a href="#">510-660-6620</a>	METERS/SUPPLIES	70,000.00	70,000.00	510.00	27,916.32	42,083.68	60.12 %
<a href="#">510-660-6660</a>	HAND EQUIPMENT & TOOLS	0.00	0.00	0.00	1,765.46	-1,765.46	0.00 %
<a href="#">510-660-6670</a>	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	0.00	450.69	1,549.31	77.47 %
<a href="#">510-660-6710</a>	FUEL	6,500.00	6,500.00	288.37	3,529.75	2,970.25	45.70 %
<a href="#">510-660-6720</a>	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	829.75	2,670.25	76.29 %
<a href="#">510-660-6730</a>	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	248.58	2,251.42	90.06 %
<a href="#">510-660-6750</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	84.81	5,354.24	9,645.76	64.31 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>142,500.00</b>	<b>142,500.00</b>	<b>2,038.68</b>	<b>58,926.42</b>	<b>83,573.58</b>	<b>58.65 %</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	0.00	0.00	0.00	712.25	-712.25	0.00 %
<a href="#">510-660-7140</a>	AUDITING	4,000.00	4,000.00	2,375.00	5,000.00	-1,000.00	-25.00 %
<a href="#">510-660-7150</a>	ENGINEERING	15,000.00	15,000.00	0.00	7,760.19	7,239.81	48.27 %
<a href="#">510-660-7160</a>	CONSULTING	2,500.00	2,500.00	0.00	2,081.70	418.30	16.73 %
<a href="#">510-660-7170</a>	LEGAL	25,000.00	25,000.00	1,638.87	10,720.42	14,279.58	57.12 %

Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">510-660-7190</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	2,184.80	23,511.92	-3,511.92	-17.56 %
<a href="#">510-660-7560</a>	LAB ANALYSIS	3,000.00	3,000.00	0.00	1,482.00	1,518.00	50.60 %
<a href="#">510-660-7580</a>	WATER PURCHASES	390,000.00	390,000.00	35,761.22	352,773.10	37,226.90	9.55 %
<a href="#">510-660-7622</a>	COMMUNICATION	9,000.00	9,000.00	624.47	6,887.24	2,112.76	23.48 %
<a href="#">510-660-7624</a>	GAS	2,000.00	2,000.00	119.49	119.49	1,880.51	94.03 %
<a href="#">510-660-7626</a>	ELECTRICITY	16,000.00	16,000.00	885.06	9,844.19	6,155.81	38.47 %
<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	890.94	1,109.06	55.45 %
<a href="#">510-660-7715</a>	HILLSDALE WATER QUALITY PROJECT	3,500.00	3,500.00	0.00	2,500.00	1,000.00	28.57 %
<a href="#">510-660-7720</a>	WATER PROTECTION FEE	10,000.00	10,000.00	0.00	6,486.80	3,513.20	35.13 %
<a href="#">510-660-7730</a>	STATE FEES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">510-660-7770</a>	CREDIT CARD FEES	10,000.00	10,000.00	1,895.06	21,037.53	-11,037.53	-110.38 %
<a href="#">510-660-7785</a>	COLLECTION SERVICES FEE	0.00	0.00	286.49	2,391.58	-2,391.58	0.00 %
<a href="#">510-660-7900</a>	COMMERCIAL INSURANCE	45,000.00	45,000.00	0.00	34,531.75	10,468.25	23.26 %
<b>Category: 70 - Contract Total:</b>		<b>623,700.00</b>	<b>623,700.00</b>	<b>45,770.46</b>	<b>488,731.10</b>	<b>134,968.90</b>	<b>21.64 %</b>
<b>Category: 80 - Capital Outlay</b>							
<a href="#">510-660-8110</a>	EQUIPMENT	4,000.00	4,000.00	-1,800.00	1,212.72	2,787.28	69.68 %
<a href="#">510-660-8130</a>	VEHICLES	10,515.00	10,515.00	0.00	0.00	10,515.00	100.00 %
<a href="#">510-660-8300</a>	COMPUTER HARDWARE	15,000.00	15,000.00	423.94	20,759.23	-5,759.23	-38.39 %
<a href="#">510-660-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	731,070.00	731,070.00	0.00	0.00	731,070.00	100.00 %
<b>Category: 80 - Capital Outlay Total:</b>		<b>760,585.00</b>	<b>760,585.00</b>	<b>-1,376.06</b>	<b>21,971.95</b>	<b>738,613.05</b>	<b>97.11 %</b>
<b>Category: 90 - Debt Service and Transfers</b>							
<a href="#">510-660-9010</a>	DEBT PRINCIPAL REPAYMENT	137,700.00	137,700.00	0.00	137,698.49	1.51	0.00 %
<a href="#">510-660-9110</a>	DEBT INTEREST	24,000.00	24,000.00	0.00	21,305.92	2,694.08	11.23 %
<a href="#">510-660-9115</a>	DEBT REPAYMENT FEES	0.00	0.00	0.00	2,174.07	-2,174.07	0.00 %
<a href="#">510-660-9500</a>	TRANSFERS	63,660.00	63,660.00	5,595.00	69,256.60	-5,596.60	-8.79 %
<b>Category: 90 - Debt Service and Transfers Total:</b>		<b>225,360.00</b>	<b>225,360.00</b>	<b>5,595.00</b>	<b>230,435.08</b>	<b>-5,075.08</b>	<b>-2.25 %</b>
<b>Expense Total:</b>		<b>2,075,145.00</b>	<b>2,075,145.00</b>	<b>72,662.84</b>	<b>1,059,329.49</b>	<b>1,015,815.51</b>	<b>48.95 %</b>
<b>Fund: 510 - Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>45,867.98</b>	<b>246,771.92</b>	<b>246,771.92</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 11/30/2020

		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	2,961,145.00	2,961,145.00	0.00	0.00	-2,961,145.00	100.00 %
<b>Category: 40 - Carryover Total:</b>		<b>2,961,145.00</b>	<b>2,961,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,961,145.00</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	40,775.00	237,270.00	181,520.00	425.60 %
<a href="#">520-000-4651</a>	SYSTEM DEVELOPMENT - DEFERRED	497,625.00	497,625.00	22,150.00	580,058.00	82,433.00	116.57 %
<a href="#">520-000-4654</a>	SEWER UTILITY SALES	1,390,000.00	1,390,000.00	119,197.67	1,322,250.92	-67,749.08	4.87 %
<a href="#">520-000-4656</a>	PENALTY	15,000.00	15,000.00	1,835.06	12,909.74	-2,090.26	13.94 %
<a href="#">520-000-4657</a>	MONTHLY SERVICE CHARGE	125,000.00	125,000.00	13,381.09	143,118.29	18,118.29	114.49 %
<b>Category: 46 - Services and sales/user fees Total:</b>		<b>2,083,375.00</b>	<b>2,083,375.00</b>	<b>197,338.82</b>	<b>2,295,606.95</b>	<b>212,231.95</b>	<b>10.19 %</b>
<b>Category: 47 - Other income</b>							
<a href="#">520-000-4710</a>	MISCELLANEOUS	0.00	0.00	0.00	518.30	518.30	0.00 %
<a href="#">520-000-4730</a>	INTEREST	1,350.00	1,350.00	261.69	3,242.46	1,892.46	240.18 %
<a href="#">520-000-4760</a>	GRANT REIMBURSEMENT	0.00	0.00	-422.19	0.00	0.00	0.00 %
<b>Category: 47 - Other income Total:</b>		<b>1,350.00</b>	<b>1,350.00</b>	<b>-160.50</b>	<b>3,760.76</b>	<b>2,410.76</b>	<b>178.57 %</b>
<b>Revenue Total:</b>		<b>5,045,870.00</b>	<b>5,045,870.00</b>	<b>197,178.32</b>	<b>2,299,367.71</b>	<b>-2,746,502.29</b>	<b>54.43 %</b>
<b>Expense</b>							
<b>Category: 50 - Salaries, Wages and Employee Benefits</b>							
<a href="#">520-670-5010</a>	SALARIES & WAGES	224,700.00	224,700.00	10,712.80	140,465.35	84,234.65	37.49 %
<a href="#">520-670-5015</a>	OVERTIME WAGES	5,000.00	5,000.00	11.14	1,979.02	3,020.98	60.42 %
<a href="#">520-670-5110</a>	PAYROLL TAXES	18,000.00	18,000.00	822.94	10,889.52	7,110.48	39.50 %
<a href="#">520-670-5120</a>	MEDICAL INSURANCE	82,000.00	82,000.00	2,968.24	44,623.80	37,376.20	45.58 %
<a href="#">520-670-5130</a>	RETIREMENT CONTRIBUTIONS	23,000.00	23,000.00	1,030.54	13,397.50	9,602.50	41.75 %
<a href="#">520-670-5310</a>	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	368.75	1,131.25	75.42 %
<a href="#">520-670-5400</a>	UNIFORMS	1,000.00	1,000.00	0.00	378.45	621.55	62.16 %
<b>Category: 50 - Salaries, Wages and Employee Benefits Total:</b>		<b>355,200.00</b>	<b>355,200.00</b>	<b>15,545.66</b>	<b>212,102.39</b>	<b>143,097.61</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	28.00	28.00	2,972.00	99.07 %
<a href="#">520-670-6110</a>	ADMIN / OPERATING SUPPLIES	2,500.00	2,500.00	46.93	2,202.20	297.80	11.91 %
<a href="#">520-670-6120</a>	PRINTING	0.00	0.00	0.00	36.00	-36.00	0.00 %
<a href="#">520-670-6130</a>	SOFTWARE RENEWALS & SUBSCRIPTI...	15,000.00	15,000.00	756.22	10,053.59	4,946.41	32.98 %
<a href="#">520-670-6140</a>	POSTAGE	6,000.00	6,000.00	92.48	5,343.58	656.42	10.94 %
<a href="#">520-670-6160</a>	JANITORIAL SUPPLIES	0.00	0.00	298.70	361.56	-361.56	0.00 %
<a href="#">520-670-6165</a>	EMERGENCY PREP COVID-19	0.00	0.00	-467.70	0.00	0.00	0.00 %
<a href="#">520-670-6230</a>	LAB SUPPLIES	500.00	500.00	0.00	124.91	375.09	75.02 %
<a href="#">520-670-6500</a>	CHEMICALS	15,000.00	15,000.00	1,055.30	43,553.37	-28,553.37	-190.36 %
<a href="#">520-670-6610</a>	PIPES & FITTINGS	500.00	500.00	0.00	4,330.45	-3,830.45	-766.09 %
<a href="#">520-670-6660</a>	HAND EQUIPMENT & TOOLS	1,800.00	1,800.00	0.00	478.90	1,321.10	73.39 %
<a href="#">520-670-6670</a>	PERSONAL PROTECTION EQUIPMENT	2,000.00	2,000.00	0.00	77.97	1,922.03	96.10 %
<a href="#">520-670-6710</a>	FUEL	8,500.00	8,500.00	249.78	3,403.43	5,096.57	59.96 %
<a href="#">520-670-6720</a>	VEHICLE MAINTENANCE	2,500.00	2,500.00	240.24	3,974.26	-1,474.26	-58.97 %
<a href="#">520-670-6730</a>	BUILDING MAINTENANCE	2,500.00	2,500.00	0.00	7,060.89	-4,560.89	-182.44 %
<a href="#">520-670-6750</a>	EQUIPMENT MAINTENANCE	75,000.00	75,000.00	13,918.84	114,136.94	-39,136.94	-52.18 %
<b>Category: 60 - Supplies, Materials and Maintenance Total:</b>		<b>134,800.00</b>	<b>134,800.00</b>	<b>16,218.79</b>	<b>195,166.05</b>	<b>-60,366.05</b>	<b>-44.78 %</b>
<b>Category: 70 - Contract</b>							
<a href="#">520-670-7130</a>	PUBLICATIONS	250.00	250.00	0.00	170.00	80.00	32.00 %
<a href="#">520-670-7140</a>	AUDITING	4,000.00	4,000.00	2,375.00	5,000.00	-1,000.00	-25.00 %
<a href="#">520-670-7150</a>	ENGINEERING	5,000.00	5,000.00	934.63	54,847.60	-49,847.60	-996.95 %
<a href="#">520-670-7160</a>	CONSULTING	2,500.00	2,500.00	0.00	2,081.60	418.40	16.74 %
<a href="#">520-670-7170</a>	LEGAL	25,000.00	25,000.00	2,014.87	11,747.10	13,252.90	53.01 %
<a href="#">520-670-7190</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	2,184.80	50,986.76	-35,986.76	-239.91 %
<a href="#">520-670-7230</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	242.76	-242.76	0.00 %
<a href="#">520-670-7560</a>	LAB ANALYSIS	15,000.00	15,000.00	1,280.00	11,361.00	3,639.00	24.26 %
<a href="#">520-670-7570</a>	SEWER CLEANING PHOTOGRAPHY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">520-670-7590</a>	LINE MAINTENANCE	64,000.00	64,000.00	0.00	4,239.02	59,760.98	93.38 %
<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	500.00	500.00	43.50	425.56	74.44	14.89 %
<a href="#">520-670-7622</a>	COMMUNICATION	13,000.00	13,000.00	1,161.57	12,855.92	144.08	1.11 %
<a href="#">520-670-7624</a>	GAS	3,000.00	3,000.00	112.29	2,040.16	959.84	31.99 %
<a href="#">520-670-7626</a>	ELECTRICITY	140,000.00	140,000.00	8,723.07	93,253.88	46,746.12	33.39 %
<a href="#">520-670-7628</a>	REFUSE	45,000.00	45,000.00	4,258.70	43,354.02	1,645.98	3.66 %
<a href="#">520-670-7700</a>	MEMBERSHIPS & DUES	2,000.00	2,000.00	0.00	890.94	1,109.06	55.45 %
<a href="#">520-670-7730</a>	STATE FEES	700.00	700.00	185.00	185.00	515.00	73.57 %
<a href="#">520-670-7770</a>	CREDIT CARD FEES	20,000.00	20,000.00	1,895.08	21,037.21	-1,037.21	-5.19 %
<a href="#">520-670-7785</a>	COLLECTION SERVICES FEE	1,500.00	1,500.00	286.48	2,391.47	-891.47	-59.43 %
<a href="#">520-670-7900</a>	COMMERCIAL INSURANCE	45,000.00	45,000.00	0.00	34,531.75	10,468.25	23.26 %
	<b>Category: 70 - Contract Total:</b>	<b>418,950.00</b>	<b>418,950.00</b>	<b>25,454.99</b>	<b>351,641.75</b>	<b>67,308.25</b>	<b>16.07 %</b>
	<b>Category: 80 - Capital Outlay</b>						
<a href="#">520-670-8110</a>	EQUIPMENT	15,500.00	15,500.00	-8,400.00	8,565.86	6,934.14	44.74 %
<a href="#">520-670-8130</a>	VEHICLES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">520-670-8300</a>	COMPUTER HARDWARE	14,500.00	14,500.00	302.17	20,515.69	-6,015.69	-41.49 %
<a href="#">520-670-8900</a>	RESERVE FOR FUTURE IMPROVEMEN...	3,280,940.00	3,280,940.00	0.00	0.00	3,280,940.00	100.00 %
	<b>Category: 80 - Capital Outlay Total:</b>	<b>3,355,940.00</b>	<b>3,355,940.00</b>	<b>-8,097.83</b>	<b>29,081.55</b>	<b>3,326,858.45</b>	<b>99.13 %</b>
	<b>Category: 90 - Debt Service and Transfers</b>						
<a href="#">520-670-9010</a>	DEBT PRINCIPAL REPAYMENT	295,150.00	295,150.00	0.00	314,096.08	-18,946.08	-6.42 %
<a href="#">520-670-9110</a>	DEBT INTEREST	32,000.00	32,000.00	0.00	11,636.60	20,363.40	63.64 %
<a href="#">520-670-9115</a>	DEBT REPAYMENT FEES	4,100.00	4,100.00	0.00	892.38	3,207.62	78.23 %
<a href="#">520-670-9500</a>	TRANSFERS	449,730.00	449,730.00	5,589.60	492,274.50	-42,544.50	-9.46 %
	<b>Category: 90 - Debt Service and Transfers Total:</b>	<b>780,980.00</b>	<b>780,980.00</b>	<b>5,589.60</b>	<b>818,899.56</b>	<b>-37,919.56</b>	<b>-4.86 %</b>
	<b>Expense Total:</b>	<b>5,045,870.00</b>	<b>5,045,870.00</b>	<b>54,711.21</b>	<b>1,606,891.30</b>	<b>3,438,978.70</b>	<b>68.15 %</b>
	<b>Fund: 520 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>142,467.11</b>	<b>692,476.41</b>	<b>692,476.41</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>308,709.79</b>	<b>1,025,508.94</b>	<b>1,025,508.94</b>	<b>0.00 %</b>