

Summary  
Financial Report  
November 2020-2021

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**1.) Reconciled Cash Balance**

The overall reconciled cash balance for the month of November was \$43,800,366 which is comprised of the following funds:

General Funds	\$27,209,247
Restricted Funds	\$16,588,140
Petty Cash	\$2,980
<b>Total</b>	<b><u>\$43,800,366</u></b>

**2.) The "Financial Overview" for the month and YTD through November is as follows:**

Monthly Revenues	\$4,621,407	YTD Revenues	\$8,117,484
Monthly Expenses	\$4,268,379	YTD Expenses	\$8,213,427
Monthly Fund Balance	<u>\$353,028</u>	YTD Fund Balance	<u>(\$95,943)</u>

**3.) Comparative Fund Balances:**

	<u>YTD</u>	<u>Variance</u>
Actual - 2020-2021	(\$95,943)	
Budget - 2020-2021	\$1,298,340	(\$1,394,282)
Last Year - 2019-2020	\$675,535	(\$771,478)

**Note:**

The "Actual Fund Balance" is (\$1,394,282) less than the "Budgeted Fund Balance" and (\$771,478) greater than "Last Year Fund Balance" .

Summary  
Financial Report  
November 2020-2021

	MTD			YTD			Variance	
	Actual	Budget	Last Year	Actual	Budget	Last Year	Act vs. Bdgt	Act vs LY
REVENUES	4,621,407	5,366,857	4,226,302	8,117,484	8,883,754	7,719,768	(766,270)	397,716
EXPENSES	4,268,379	3,980,754	3,515,408	8,213,427	7,585,414	7,044,233	(628,012)	(1,169,194)
FUND BALANCE	353,028	1,386,103	710,894	(95,943)	1,298,340	675,535	(1,394,282)	(771,478)
Advalorem - Real	2,119,542	3,240,130	1,956,752	3,096,315	4,733,414	3,180,374	(1,637,099)	(84,059)
Sales Tax	1,953,050	1,540,376	1,832,552	3,881,205	3,044,150	3,246,755	837,055	634,449
Utility Franchise Fees	0	0	0	118	78	118	40	0
Business License	48,223	60,930	31,746	72,452	80,505	70,195	(8,053)	2,256
Advalorem - Personal	244,756	205,576	234,331	435,784	370,283	415,163	65,501	20,621

**CITY OF VESTAVIA HILLS  
MONTHLY CASH REPORT  
"RECONCILED BALANCES"**

		Bank	APR	Nov 2019	Dec 2019	Jan 2020	Feb 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	Sept 2020	Oct 2020	Nov 2020
<b>General Funds</b>	<b>Banking Institutions</b>	<b>Account No.</b>														
General / Operational Funds	Region Bank	0000033227	1.75%	12,348,793.20	23,780,777.57	33,709,399.78	24,286,593.94	18,088,948.89	17,128,003.50	16,236,559.50	15,292,422.31	11,847,169.56	10,624,688.62	10,027,429.66	8,831,904.92	12,165,878.00
Payroll Fund	Region Bank	0051850346	1.75%	912.93	912.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Reserve Fund	SouthPoint	30034714	1.00%	12,084,465.09	12,100,850.95	12,119,464.70	12,137,840.40	12,163,380.91	12,896,650.61	12,903,314.22	12,913,923.92	12,924,896.43	12,935,878.14	12,946,507.83	12,957,507.77	12,968,161.85
Fire Transport Fund	Wells Fargo Bank	2000689709953	0.02%	57,514.33	58,614.56	58,650.80	58,937.03	59,937.28	60,602.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Reserve Fund	CenterState Bank (previously)	110056611	1.69%	1,389,120.80	1,315,106.12	1,362,752.49	1,316,675.11	1,197,030.00	2,371,147.09	2,418,124.78	2,274,935.29	2,391,089.38	2,394,022.14	2,141,641.11	2,331,989.12	1,936,374.54
Court & Corrections Fund	National Bank of Commerce (MM)	110107133	1.75%	352,233.96	414,710.09	529,864.09	638,285.22	721,728.50	79,088.50	147,523.50	229,060.50	293,027.10	360,628.10	413,389.10	496,064.39	138,832.39
<b>Total - Balance</b>				<b>26,233,040.31</b>	<b>37,670,972.23</b>	<b>47,780,131.86</b>	<b>38,438,331.70</b>	<b>32,231,025.56</b>	<b>32,635,492.01</b>	<b>31,705,522.00</b>	<b>30,710,342.02</b>	<b>27,456,182.47</b>	<b>26,315,217.00</b>	<b>25,528,967.70</b>	<b>24,617,466.20</b>	<b>27,209,246.78</b>
<b>Restricted Funds</b>																
Court Cash Bonds	Regions Bank	0300910643	1.75%	106,094.00	105,171.00	108,221.00	108,116.00	107,451.00	109,551.00	110,751.00	109,951.00	110,501.00	110,366.00	138,297.00	146,075.30	110,776.00
Contractors' Bonds & CDs on Hand	City Clerk's Office	n/a	n/a	342,103.65	342,103.65	342,103.65	342,103.65	342,103.65	342,103.65	342,103.65	342,103.65	342,103.65	342,103.65	342,103.65	342,103.65	342,103.65
Contractors' Cash Bonds	SouthPoint	30001432	n/a	600,900.30	638,793.85	664,171.25	670,604.19	656,396.29	662,145.46	616,168.88	620,545.88	630,478.84	631,065.10	623,147.14	666,180.26	665,114.25
Confiscated Funds	SouthPoint	30017735	1.26%	218,075.86	218,323.83	218,554.98	218,771.44	219,003.06	219,249.89	219,459.56	219,684.42	219,917.01	220,149.85	220,375.41	220,615.63	220,855.79
Community Spaces	SouthPoint	30009856	1.65%	35,052,631.06	32,975,967.06	30,897,793.90	27,851,564.21	25,345,490.67	23,310,510.38	21,325,963.50	20,232,493.57	21,789,974.46	18,912,467.70	16,195,438.03	14,818,429.63	13,758,253.72
2013 GOW - QEBC Sinking Fund	Bank of New York	25456731	2.35%	1,096,695.59	1,096,695.59	1,108,759.24	1,108,759.24	1,108,759.24	1,108,759.24	1,108,759.24	1,108,759.24	1,108,759.24	1,293,887.81	1,293,887.81	1,293,887.81	1,293,887.81
Library Campaign Fund/Donations	Pinnacle	1560062488	earnings offset fees	178,956.00	181,509.88	186,845.92	191,921.73	195,724.63	195,892.59	196,154.03	195,850.42	195,818.43	195,772.44	195,760.45	195,231.04	197,148.42
<b>Total Balance</b>				<b>\$37,596,466.46</b>	<b>\$35,568,564.66</b>	<b>\$33,526,449.94</b>	<b>\$30,491,840.46</b>	<b>\$27,974,928.54</b>	<b>\$25,948,212.21</b>	<b>\$23,919,359.86</b>	<b>\$22,829,388.18</b>	<b>\$24,397,652.63</b>	<b>\$21,705,812.55</b>	<b>\$19,009,009.49</b>	<b>\$17,682,623.32</b>	<b>\$16,588,139.64</b>
<b>Cash on Hand</b>																
Petty Cash - City Depts.				880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00
Petty Cash - Courts/Jail				400.00	400.00	400.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Petty Cash - Library				600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Petty Cash - Vehicle Tags				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total - Petty Cash</b>				<b>\$2,880.00</b>	<b>\$2,880.00</b>	<b>\$2,880.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>
<b>Grand Total - All Funds</b>				<b>\$63,831,376.77</b>	<b>\$73,232,416.89</b>	<b>\$81,309,461.80</b>	<b>\$68,933,162.16</b>	<b>\$60,208,934.12</b>	<b>\$58,486,684.22</b>	<b>\$55,627,861.86</b>	<b>\$53,542,710.20</b>	<b>\$51,856,715.10</b>	<b>\$48,024,009.55</b>	<b>\$44,540,957.19</b>	<b>\$42,302,969.52</b>	<b>\$43,800,366.42</b>
<b>Petty Cash Itemization</b>																
City Clerk Dept.		none														
Court Dept.		\$500.00														
Finance Dept. & Vehicle Tags		\$1,050.00														
Fire Dept.		\$100.00														
Garage Dept.		none														
Inspection Dept.		\$30.00														
Library		\$600.00														
Mayor's Office		\$200.00														
Park & Recreation Dept.		\$300.00														
Police Dept.		\$200.00														
Public Works Dept.		none														
<b>Total</b>		<b>\$2,980.00</b>														

FINANCIAL SUMMARY REPORT  
"NOVEMBER 2020-2021"

1	MONTH OF NOVEMBER 2020								YEAR-TO- DATE THROUGH NOVEMBER 2020						
	2	3	4	5		7		8	10	11	12	13	14	15	
	2020-2021 Actual	2020-2021 Budget	2019-2020 Actual	Actual to Budget Amount Percentage		Actual to Last Year Amount Percentage			2020-2021 Actual	2020-2021 Budget	2019-2020 Actual	Actual to Budget Amount Percentage		Actual to Last Year Amount Percentage	
<b>REVENUE SUMMARY</b>															
STATE REVENUE	16,164	13,879	15,083	2,285	16.46%	1,081	7.17%		29,947	25,434	27,659	\$4,513	17.74%	2,288	8.27%
COUNTY REVENUE	2,388,732	3,470,408	2,217,090	(1,081,676)	-31.17%	171,643	7.74%		3,590,336	5,162,766	3,655,107	(\$1,572,430)	-30.46%	(64,771)	-1.77%
CITY REVENUE	2,209,128	1,872,810	1,974,990	336,318	17.96%	234,138	11.86%		4,456,699	3,669,058	4,003,851	\$787,641	21.47%	452,849	11.31%
PARK & RECREATION	7,383	9,760	19,139	(2,377)	-24.36%	(11,756)	-61.43%		40,501	26,496	33,151	\$14,005	52.86%	7,350	22.17%
<b>TOTAL REVENUE</b>	<b>4,621,407</b>	<b>5,366,857</b>	<b>4,226,302</b>	<b>(745,450)</b>	<b>-13.89%</b>	<b>395,105</b>	<b>9.35%</b>		<b>8,117,484</b>	<b>8,883,754</b>	<b>7,719,768</b>	<b>(766,270)</b>	<b>-8.63%</b>	<b>397,716</b>	<b>5.15%</b>
<b>EXPENDITURE SUMMARY</b>															
NON DEPARTMENTAL	1,551,496	1,213,512	808,882	(337,984)	-27.85%	(742,613)	-91.81%		2,698,086	2,059,916	1,730,430	(638,170)	-30.98%	(967,656)	-55.92%
CITY COUNCIL	4,294	6,051	9,100	1,757	29.03%	4,806	52.81%		17,426	21,227	22,978	3,801	17.91%	5,553	24.16%
MAYOR & ADMINISTRATION	95,208	108,229	131,681	13,021	12.03%	36,473	27.70%		216,786	226,789	233,450	10,003	4.41%	16,664	7.14%
CITY CLERK	33,255	35,315	34,066	2,060	5.83%	811	2.38%		71,417	75,753	78,922	4,336	5.72%	7,505	9.51%
MUNICIPAL COMPLEX	10,902	21,431	28,169	10,529	49.13%	17,268	61.30%		45,472	34,443	55,297	(11,029)	-32.02%	9,825	17.77%
INFORMATION SERVICES	40,200	42,197	39,360	1,997	4.73%	(840)	-2.13%		83,197	89,185	74,889	5,988	6.71%	(8,308)	-11.09%
POLICE	828,944	850,846	819,945	21,903	2.57%	(8,999)	-1.10%		1,673,723	1,680,905	1,582,470	7,181	0.43%	(91,253)	-5.77%
FIRE	895,092	867,617	851,503	(27,475)	-3.17%	(43,589)	-5.12%		1,771,324	1,728,911	1,677,845	(42,413)	-2.45%	(93,479)	-5.57%
INSPECTION	41,252	52,480	48,060	11,228	21.39%	6,808	14.17%		85,014	106,408	90,577	21,394	20.11%	5,563	6.14%
PUBLIC SERVICES	590,825	589,312	577,893	(1,513)	-0.26%	(12,932)	-2.24%		1,200,702	1,174,754	1,141,572	(25,948)	-2.21%	(59,131)	-5.18%
PUBLIC LIBRARY	176,911	193,764	166,747	16,853	8.70%	(10,164)	-6.10%		350,280	387,124	355,801	36,844	9.52%	5,522	1.55%
<b>TOTAL EXPENDITURES</b>	<b>4,268,379</b>	<b>3,980,754</b>	<b>3,515,408</b>	<b>(287,624)</b>	<b>-7.23%</b>	<b>(752,971)</b>	<b>-21.42%</b>		<b>8,213,427</b>	<b>7,585,414</b>	<b>7,044,233</b>	<b>(628,012)</b>	<b>-8.28%</b>	<b>(1,169,194)</b>	<b>-16.60%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>353,028</b>	<b>1,386,103</b>	<b>710,894</b>	<b>(1,033,075)</b>		<b>(357,866)</b>			<b>(95,943)</b>	<b>1,298,340</b>	<b>675,535</b>	<b>(1,394,282)</b>		<b>(771,478)</b>	



Vestavia Hills, AL

# Vestavia Hills Monthly Budget Report

## Account Summary

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

	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Fund: 01 - GENERAL FUND</b>										
<b>Revenue</b>										
<b>Department: 00 - Department 00</b>										
<b>Category: 310 - STATE REVENUE</b>										
<a href="#">01-00-3111-000-703</a>	ABC STORES/TAX	2,533.00	4,601.96	2,068.96	81.68 %	5,271.00	9,461.86	4,190.86	79.51 %	40,425.00
<a href="#">01-00-3112-000-703</a>	STATE PETROLEUM & OIL	800.00	770.43	-29.57	-3.70 %	1,679.00	1,508.84	-170.16	-10.13 %	8,983.00
<a href="#">01-00-3150-000-110</a>	AUTO LICENSE	10,546.00	10,791.25	245.25	2.33 %	18,484.00	18,975.99	491.99	2.66 %	76,528.00
	<b>Total Category: 310 - STATE REVENUE:</b>	<b>13,879.00</b>	<b>16,163.64</b>	<b>2,284.64</b>	<b>16.46 %</b>	<b>25,434.00</b>	<b>29,946.69</b>	<b>4,512.69</b>	<b>17.74 %</b>	<b>125,936.00</b>
<b>Category: 320 - COUNTY REVENUE</b>										
<a href="#">01-00-3216-000-703</a>	BEER TAX	9,719.00	10,274.90	555.90	5.72 %	30,134.00	30,969.82	835.82	2.77 %	121,776.00
<a href="#">01-00-3217-000-703</a>	TOBACCO TAX	1,509.00	1,909.12	400.12	26.52 %	4,248.00	3,806.86	-441.14	-10.38 %	23,761.00
<a href="#">01-00-3218-000-703</a>	GASOLINE TAX	13,474.00	12,249.83	-1,224.17	-9.09 %	24,687.00	23,460.96	-1,226.04	-4.97 %	138,919.00
<a href="#">01-00-3220-000-701</a>	AD VALOREM TAX/REAL	3,240,130.00	2,119,542.06	-1,120,587.94	-34.58 %	4,733,414.00	3,096,314.91	-1,637,099.09	-34.59 %	15,740,785.00
<a href="#">01-00-3221-000-701</a>	AD VALOREM TAX/PERSONAL	205,576.00	244,756.22	39,180.22	19.06 %	370,283.00	435,783.94	65,500.94	17.69 %	1,434,350.00
<a href="#">01-00-3235-000-703</a>	BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	110,495.00
	<b>Total Category: 320 - COUNTY REVENUE:</b>	<b>3,470,408.00</b>	<b>2,388,732.13</b>	<b>-1,081,675.87</b>	<b>-31.17 %</b>	<b>5,162,766.00</b>	<b>3,590,336.49</b>	<b>-1,572,429.51</b>	<b>-30.46 %</b>	<b>17,570,086.00</b>
<b>Category: 330 - CITY REVENUE</b>										
<a href="#">01-00-3315-000-703</a>	WINE TAX	1,219.00	1,546.36	327.36	26.85 %	2,305.00	3,223.54	918.54	39.85 %	14,356.00
<a href="#">01-00-3320-000-701</a>	IN LIEU OF ADVALOREM	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	45,000.00
<a href="#">01-00-3333-000-702</a>	SALES TAX	1,540,376.00	1,953,050.04	412,674.04	26.79 %	3,044,150.00	3,881,204.68	837,054.68	27.50 %	19,253,514.00
<a href="#">01-00-3336-000-703</a>	LEASE/RENTAL TAX	23,889.00	28,560.76	4,671.76	19.56 %	46,378.00	53,617.23	7,239.23	15.61 %	295,089.00
<a href="#">01-00-3337-000-703</a>	HOTEL LODGING TAX	29,483.00	21,195.80	-8,287.20	-28.11 %	54,152.00	39,306.64	-14,845.36	-27.41 %	290,771.00
<a href="#">01-00-3342-000-705</a>	UTILITY FRANCHISE FEES	0.00	0.00	0.00	0.00 %	78.00	117.75	39.75	50.96 %	2,437,311.00
<a href="#">01-00-3343-000-705</a>	TELEVISION CABLE FEES	0.00	0.00	0.00	0.00 %	1,040.00	1,718.53	678.53	65.24 %	470,379.00
<a href="#">01-00-3351-000-110</a>	LIQUOR LICENSE	4,658.00	8,044.05	3,386.05	72.69 %	9,028.00	20,810.08	11,782.08	130.51 %	48,671.00
<a href="#">01-00-3352-000-110</a>	BUSINESS LICENSE	60,930.00	48,222.69	-12,707.31	-20.86 %	80,505.00	72,451.72	-8,053.28	-10.00 %	3,033,890.00
<a href="#">01-00-3353-000-310</a>	CONTRACTORS LICENSE	4,039.00	2,712.00	-1,327.00	-32.85 %	9,965.00	7,179.00	-2,786.00	-27.96 %	265,000.00
<a href="#">01-00-3360-000-310</a>	BUILDING PERMIT/NEW CONST	75,865.00	45,284.98	-30,580.02	-40.31 %	143,035.00	113,998.36	-29,036.64	-20.30 %	871,500.00
<a href="#">01-00-3361-000-310</a>	BUILDING PERMIT/RENOVATION	33,189.00	8,952.46	-24,236.54	-73.03 %	66,170.00	42,512.21	-23,657.79	-35.75 %	360,400.00
<a href="#">01-00-3362-000-310</a>	SIGN PERMIT	125.00	430.58	305.58	244.46 %	549.00	807.71	258.71	47.12 %	2,239.00
<a href="#">01-00-3363-000-310</a>	EROSION CONTROL PERMIT	7,274.00	8,200.00	926.00	12.73 %	12,715.00	13,800.00	1,085.00	8.53 %	85,000.00
<a href="#">01-00-3364-000-310</a>	POD PERMIT	49.00	500.00	451.00	920.41 %	49.00	800.00	751.00	1,532.65 %	1,029.00
<a href="#">01-00-3369-000-310</a>	PLANNING AND ZONING	767.00	300.00	-467.00	-60.89 %	1,236.00	950.00	-286.00	-23.14 %	5,454.00
<a href="#">01-00-3370-000-210</a>	DOG IMPOUNDMENT	20.00	245.00	225.00	1,125.00 %	26.00	245.00	219.00	842.31 %	180.00
<a href="#">01-00-3371-000-210</a>	FIRE/POLICE DUES	2,681.00	2,510.40	-170.60	-6.36 %	5,027.00	5,120.80	93.80	1.87 %	32,643.00

Vestavia Hills Monthly Budget Report

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

		November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-00-3372-000-110</a>	TOWER RENT REVENUE	1,865.00	2,595.08	730.08	39.15 %	7,714.00	23,866.04	16,152.04	209.39 %	36,731.00
<a href="#">01-00-3373-000-110</a>	SMALL CELL PERMIT/APPLICATION FEES	150.00	0.00	-150.00	-100.00 %	625.00	0.00	-625.00	-100.00 %	2,500.00
<a href="#">01-00-3374-000-110</a>	SMALL CELL ANNUAL LICENSE FEE	162.00	0.00	-162.00	-100.00 %	243.00	4,520.30	4,277.30	1,760.21 %	8,100.00
<a href="#">01-00-3376-000-211</a>	SCHOOL RESOURCE OFFICERS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	764,396.00
<a href="#">01-00-3379-000-706</a>	INTEREST	8,238.00	10,838.11	2,600.11	31.56 %	19,573.00	22,166.55	2,593.55	13.25 %	130,077.00
<a href="#">01-00-3380-000-110</a>	MISCELLANEOUS	2,131.00	1,501.22	-629.78	-29.55 %	8,226.00	4,402.45	-3,823.55	-46.48 %	23,799.00
<a href="#">01-00-3380-000-210</a>	MISCELLANEOUS /PUBLIC SAFETY	0.00	0.00	0.00	0.00 %	0.00	2,273.55	2,273.55	0.00 %	0.00
<a href="#">01-00-3382-000-110</a>	COURT FINES & FEES	27,001.00	17,246.50	-9,754.50	-36.13 %	58,293.00	42,272.03	-16,020.97	-27.48 %	352,084.00
<a href="#">01-00-3383-000-110</a>	ANNEXATION	784.00	-2,221.07	-3,005.07	-383.30 %	1,398.00	-2,221.07	-3,619.07	-258.87 %	20,000.00
<a href="#">01-00-3384-000-210</a>	EMERGENCY TRANSPORT	45,584.00	44,346.36	-1,237.64	-2.72 %	89,949.00	89,375.58	-573.42	-0.64 %	564,000.00
<a href="#">01-00-3386-000-707</a>	SALE OF ASSETS	1,820.00	0.00	-1,820.00	-100.00 %	3,404.00	0.00	-3,404.00	-100.00 %	36,000.00
<a href="#">01-00-3391-000-211</a>	OTHER SOURCES/GRANTS	511.00	4,966.72	4,455.72	871.96 %	3,225.00	6,580.54	3,355.54	104.05 %	125,538.00
<a href="#">01-00-3392-000-211</a>	DONATIONS	0.00	100.00	100.00	0.00 %	0.00	5,600.00	5,600.00	0.00 %	0.00
<a href="#">01-00-3398-000-709</a>	TRANSFER-IN	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	50,000.00
<b>Total Category: 330 - CITY REVENUE:</b>		<b>1,872,810.00</b>	<b>2,209,128.04</b>	<b>336,318.04</b>	<b>17.96 %</b>	<b>3,669,058.00</b>	<b>4,456,699.22</b>	<b>787,641.22</b>	<b>21.47 %</b>	<b>29,625,651.00</b>
<b>Category: 450 - PARKS &amp; RECREATION</b>										
<a href="#">01-00-4510-000-410</a>	COMMUNITY BUILDING MEMBERSHIP FEES	348.00	50.00	-298.00	-85.63 %	1,288.00	135.00	-1,153.00	-89.52 %	10,000.00
<a href="#">01-00-4512-000-410</a>	P&R POOL MEMBERSHIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	100,000.00
<a href="#">01-00-4520-000-410</a>	P&R RENTAL INCOME	1,054.00	235.00	-819.00	-77.70 %	5,207.00	15,487.50	10,280.50	197.44 %	24,000.00
<a href="#">01-00-4521-000-410</a>	P&R RENTAL/NEW MERKLE	587.00	0.00	-587.00	-100.00 %	1,086.00	0.00	-1,086.00	-100.00 %	4,000.00
<a href="#">01-00-4523-000-410</a>	P&R RENTAL/VESTAVIAN ROOM	130.00	0.00	-130.00	-100.00 %	130.00	0.00	-130.00	-100.00 %	1,500.00
<a href="#">01-00-4524-000-410</a>	P&R DOGWOOD ROOM	0.00	0.00	0.00	0.00 %	4,284.00	1,625.00	-2,659.00	-62.07 %	10,000.00
<a href="#">01-00-4544-000-410</a>	P&R SWIM LESSONS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-00-4548-000-410</a>	ADULT SPORTS LEAGUE - YOUTH BASKETB...	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	4,500.00
<a href="#">01-00-4560-001-410</a>	BOYS BASKETBALL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	31,000.00
<a href="#">01-00-4560-002-410</a>	GIRLS BASKETBALL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	9,000.00
<a href="#">01-00-4560-003-410</a>	LACROSSE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	8,500.00
<a href="#">01-00-4560-004-410</a>	BASEBALL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	30,000.00
<a href="#">01-00-4560-005-410</a>	GIRLS SOFTBALL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	5,000.00
<a href="#">01-00-4560-006-410</a>	SPRING SOCCER	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	43,000.00
<a href="#">01-00-4560-007-410</a>	FALL SOCCER	0.00	0.00	0.00	0.00 %	0.00	11,735.00	11,735.00	0.00 %	55,000.00
<a href="#">01-00-4560-008-410</a>	SWIM ASSOCIATION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	6,100.00
<a href="#">01-00-4560-009-410</a>	FLAG FOOTBALL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	12,000.00
<a href="#">01-00-4560-010-410</a>	TACKLE FOOTBALL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	6,000.00
<a href="#">01-00-4560-011-410</a>	CHEERLEADING	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	6,600.00
<a href="#">01-00-4560-012-410</a>	GIRLS VOLLEY BALL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	3,500.00
<a href="#">01-00-4571-000-410</a>	P&R KARATE CLASSES	195.00	191.00	-4.00	-2.05 %	432.00	317.00	-115.00	-26.62 %	1,200.00
<a href="#">01-00-4572-000-410</a>	P&R BALLET CLASSES	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,200.00
<a href="#">01-00-4573-000-410</a>	P&R DANCE/OTHER	513.00	0.00	-513.00	-100.00 %	601.00	0.00	-601.00	-100.00 %	2,400.00
<a href="#">01-00-4574-000-410</a>	P&R MISC CLASSES	3,466.00	1,194.75	-2,271.25	-65.53 %	9,064.00	2,263.00	-6,801.00	-75.03 %	45,000.00
<a href="#">01-00-4580-000-410</a>	TOURNAMENT REVENUE - OTHER INCOME	0.00	2,130.00	2,130.00	0.00 %	0.00	2,150.00	2,150.00	0.00 %	20,000.00
<a href="#">01-00-4581-000-410</a>	P&R VENDING	37.00	34.55	-2.45	-6.62 %	68.00	34.55	-33.45	-49.19 %	500.00

Vestavia Hills Monthly Budget Report

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

		November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-00-4582-000-410</a>	P&R CONCESSIONS	0.00	3,547.52	3,547.52	0.00 %	0.00	6,754.38	6,754.38	0.00 %	10,000.00
<a href="#">01-00-4586-000-410</a>	P&R SR CITIZENS/OTHER INC	3,333.00	0.00	-3,333.00	-100.00 %	4,145.00	0.00	-4,145.00	-100.00 %	10,000.00
<a href="#">01-00-4587-000-410</a>	P&R SR CITIZENS/TRANSPORT	97.00	0.00	-97.00	-100.00 %	191.00	0.00	-191.00	-100.00 %	1,000.00
<b>Total Category: 450 - PARKS &amp; RECREATION:</b>		<b>9,760.00</b>	<b>7,382.82</b>	<b>-2,377.18</b>	<b>-24.36 %</b>	<b>26,496.00</b>	<b>40,501.43</b>	<b>14,005.43</b>	<b>52.86 %</b>	<b>462,000.00</b>
<b>Total Department: 00 - Department 00:</b>		<b>5,366,857.00</b>	<b>4,621,406.63</b>	<b>-745,450.37</b>	<b>-13.89 %</b>	<b>8,883,754.00</b>	<b>8,117,483.83</b>	<b>-766,270.17</b>	<b>-8.63 %</b>	<b>47,783,673.00</b>
<b>Total Revenue:</b>		<b>5,366,857.00</b>	<b>4,621,406.63</b>	<b>-745,450.37</b>	<b>-13.89 %</b>	<b>8,883,754.00</b>	<b>8,117,483.83</b>	<b>-766,270.17</b>	<b>-8.63 %</b>	<b>47,783,673.00</b>
<b>Expense</b>										
<b>Department: 10 - CITY WIDE</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-10-5015-000-100</a>	Longevity Taxes	0.00	10,061.85	-10,061.85	0.00 %	0.00	10,061.85	-10,061.85	0.00 %	0.00
<a href="#">01-10-5020-000-100</a>	FRINGE BENEFITS/RETIREES	6,649.00	9,523.96	-2,874.96	-43.24 %	10,378.00	9,057.29	1,320.71	12.73 %	101,887.80
<a href="#">01-10-5022-000-100</a>	LONGEVITY EXPENSE	145,330.00	132,050.00	13,280.00	9.14 %	145,330.00	132,050.00	13,280.00	9.14 %	145,330.00
<a href="#">01-10-5041-000-100</a>	JEFFCO PERSONNEL BOARD	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	295,000.00
<a href="#">01-10-5042-000-100</a>	TUITION REIMBURSEMENT	2,010.00	951.75	1,058.25	52.65 %	2,738.00	4,211.99	-1,473.99	-53.83 %	15,000.00
<a href="#">01-10-5055-000-100</a>	UNANTICIPATED EXPENSE	0.00	748.59	-748.59	0.00 %	0.00	115,475.24	-115,475.24	0.00 %	0.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>153,989.00</b>	<b>153,336.15</b>	<b>652.85</b>	<b>0.42 %</b>	<b>158,446.00</b>	<b>270,856.37</b>	<b>-112,410.37</b>	<b>-70.95 %</b>	<b>557,217.80</b>
<b>Category: 509 - POSTAGE AND MAILING</b>										
<a href="#">01-10-5090-000-100</a>	POSTAGE/SHIPPING	640.00	1,385.14	-745.14	-116.43 %	640.00	3,430.74	-2,790.74	-436.05 %	12,000.00
<a href="#">01-10-5095-000-100</a>	COMMUNITY COMM/NEWSLETTER	4,272.00	5,999.99	-1,727.99	-40.45 %	4,272.00	-3,231.65	7,503.65	175.65 %	26,910.00
<a href="#">01-10-5096-000-100</a>	ADVERTISEMENT/NEWSPAPER	174.00	0.00	174.00	100.00 %	174.00	0.00	174.00	100.00 %	1,000.00
<b>Total Category: 509 - POSTAGE AND MAILING:</b>		<b>5,086.00</b>	<b>7,385.13</b>	<b>-2,299.13</b>	<b>-45.21 %</b>	<b>5,086.00</b>	<b>199.09</b>	<b>4,886.91</b>	<b>96.09 %</b>	<b>39,910.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-10-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	28.00	0.00	28.00	100.00 %	391.00	0.00	391.00	100.00 %	3,550.00
<a href="#">01-10-5140-000-100</a>	GASOLINE	31.00	40.40	-9.40	-30.32 %	67.00	77.11	-10.11	-15.09 %	500.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>59.00</b>	<b>40.40</b>	<b>18.60</b>	<b>31.53 %</b>	<b>458.00</b>	<b>77.11</b>	<b>380.89</b>	<b>83.16 %</b>	<b>4,050.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-10-5210-000-100</a>	MAINTENANCE CONTRACTS	6,084.00	3,591.40	2,492.60	40.97 %	10,186.00	23,625.80	-13,439.80	-131.94 %	65,012.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>6,084.00</b>	<b>3,591.40</b>	<b>2,492.60</b>	<b>40.97 %</b>	<b>10,186.00</b>	<b>23,625.80</b>	<b>-13,439.80</b>	<b>-131.94 %</b>	<b>65,012.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-10-5398-000-100</a>	IN HOUSE LANDSCAPING	1,519.00	0.00	1,519.00	100.00 %	2,034.00	160.00	1,874.00	92.13 %	7,000.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>1,519.00</b>	<b>0.00</b>	<b>1,519.00</b>	<b>100.00 %</b>	<b>2,034.00</b>	<b>160.00</b>	<b>1,874.00</b>	<b>92.13 %</b>	<b>7,000.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-10-5605-000-100</a>	RENTAL/STORAGE FACILITY	624.00	584.90	39.10	6.27 %	1,232.00	1,169.80	62.20	5.05 %	7,260.00
<a href="#">01-10-5620-000-100</a>	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00 %	365.00	623.64	-258.64	-70.86 %	2,500.00
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>624.00</b>	<b>584.90</b>	<b>39.10</b>	<b>6.27 %</b>	<b>1,597.00</b>	<b>1,793.44</b>	<b>-196.44</b>	<b>-12.30 %</b>	<b>9,760.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-10-5700-000-100</a>	UTILITIES	1,460.00	476.25	983.75	67.38 %	2,920.00	1,226.17	1,693.83	58.01 %	17,520.00
<a href="#">01-10-5715-000-100</a>	UTILITY AUDIT FEES	1,490.00	0.00	1,490.00	100.00 %	4,230.00	2,124.95	2,105.05	49.76 %	28,140.00
<a href="#">01-10-5720-000-100</a>	COMM(INTERNET & TELEPHO)	1,193.00	1,432.80	-239.80	-20.10 %	2,322.00	2,735.20	-413.20	-17.80 %	19,080.00

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

	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Total Category: 570 - UTILITY EXPENSE:</b>	<b>4,143.00</b>	<b>1,909.05</b>	<b>2,233.95</b>	<b>53.92 %</b>	<b>9,472.00</b>	<b>6,086.32</b>	<b>3,385.68</b>	<b>35.74 %</b>	<b>64,740.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-10-5810-000-100</a> PROFESSIONAL SERV/AUDIT	2,485.00	2,000.00	485.00	19.52 %	4,139.00	2,000.00	2,139.00	51.68 %	49,900.00
<a href="#">01-10-5820-000-100</a> PROF SVCS/PAYROLL	402.00	391.50	10.50	2.61 %	804.00	787.50	16.50	2.05 %	7,306.00
<a href="#">01-10-5830-000-100</a> PROF SVCS/LEGAL	9,277.00	5,245.00	4,032.00	43.46 %	15,685.00	13,620.00	2,065.00	13.17 %	160,000.00
<a href="#">01-10-5835-000-100</a> PROFESSIONAL SVCS/SURVEY	0.00	7,875.00	-7,875.00	0.00 %	4,800.00	7,875.00	-3,075.00	-64.06 %	16,000.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>	<b>12,164.00</b>	<b>15,511.50</b>	<b>-3,347.50</b>	<b>-27.52 %</b>	<b>25,428.00</b>	<b>24,282.50</b>	<b>1,145.50</b>	<b>4.50 %</b>	<b>233,206.00</b>
<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-10-5990-000-100</a> BANK CHARGES	139.00	0.00	139.00	100.00 %	139.00	60.71	78.29	56.32 %	626.63
<b>Total Category: 590 - BANK CHARGES:</b>	<b>139.00</b>	<b>0.00</b>	<b>139.00</b>	<b>100.00 %</b>	<b>139.00</b>	<b>60.71</b>	<b>78.29</b>	<b>56.32 %</b>	<b>626.63</b>
<b>Category: 740 - INSURANCE</b>									
<a href="#">01-10-7400-000-100</a> GENERAL INSURANCE	49.00	92.00	-43.00	-87.76 %	190,574.00	235,559.00	-44,985.00	-23.61 %	200,300.00
<a href="#">01-10-7410-000-100</a> RISK MANAGEMENT	1,154.00	1,037.25	116.75	10.12 %	2,255.00	1,829.50	425.50	18.87 %	13,127.00
<b>Total Category: 740 - INSURANCE:</b>	<b>1,203.00</b>	<b>1,129.25</b>	<b>73.75</b>	<b>6.13 %</b>	<b>192,829.00</b>	<b>237,388.50</b>	<b>-44,559.50</b>	<b>-23.11 %</b>	<b>213,427.00</b>
<b>Category: 750 - FEES/ASSESSMENTS</b>									
<a href="#">01-10-7500-000-100</a> FEES/COMM/PROPERTY TAX	101,995.00	62,679.17	39,315.83	38.55 %	158,026.00	101,239.68	56,786.32	35.93 %	545,537.00
<a href="#">01-10-7510-000-100</a> FEES/COMM/SALES TAX	24,066.91	14,014.57	10,052.34	41.77 %	48,133.82	28,117.81	20,016.01	41.58 %	288,803.00
<a href="#">01-10-7515-000-100</a> FEES/COMM/BUSINESS LICENSE	11,608.00	38,987.71	-27,379.71	-235.87 %	16,306.00	46,902.43	-30,596.43	-187.64 %	118,930.00
<a href="#">01-10-7520-000-100</a> FEES/REAPPRAISAL	500,250.00	625,633.58	-125,383.58	-25.06 %	500,250.00	625,633.58	-125,383.58	-25.06 %	500,250.00
<a href="#">01-10-7530-000-100</a> FEES/ASSESSMENT/PACA	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,406.00
<a href="#">01-10-7540-000-100</a> ASSESSMENT/JEFFCO EMA	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	45,300.00
<a href="#">01-10-7550-000-100</a> FEES/JEFFCO HEALTH DEPT	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	195,300.00
<a href="#">01-10-7560-000-100</a> BREMSS APPROPRIATION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	5,888.00
<a href="#">01-10-7571-000-100</a> STREAMFLOW GAGING STATION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	3,860.00
<b>Total Category: 750 - FEES/ASSESSMENTS:</b>	<b>637,919.91</b>	<b>741,315.03</b>	<b>-103,395.12</b>	<b>-16.21 %</b>	<b>722,715.82</b>	<b>801,893.50</b>	<b>-79,177.68</b>	<b>-10.96 %</b>	<b>1,705,274.00</b>
<b>Category: 758 - PROGRAMS/CITY</b>									
<a href="#">01-10-7580-000-100</a> ELECTION EXPENSE	0.00	0.00	0.00	0.00 %	0.00	2.00	-2.00	0.00 %	0.00
<a href="#">01-10-7590-000-100</a> BOARD OF ED/% SALES TAX	29,629.00	36,619.69	-6,990.69	-23.59 %	58,604.00	72,772.59	-14,168.59	-24.18 %	361,004.00
<a href="#">01-10-7600-000-100</a> SPECIAL PROJECTS	3,270.00	5,060.00	-1,790.00	-54.74 %	3,333.00	5,060.00	-1,727.00	-51.82 %	10,000.00
<a href="#">01-10-7602-000-100</a> ECONOMIC INCENTIVES	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	716,269.00
<a href="#">01-10-7605-000-100</a> CC/ECO DEV	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	25,000.00
<a href="#">01-10-7605-001-100</a> ECO DEVELOPMENT FOR PROJECTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-10-7605-002-100</a> ECO DEVELOPMENT-BRANDING	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-10-7610-000-100</a> CHRISTMAS ACTIVITIES	507.00	155.80	351.20	69.27 %	2,364.00	155.80	2,208.20	93.41 %	12,000.00
<a href="#">01-10-7615-000-100</a> CHAPLAIN SUPPORT SERVICES	210.00	1,149.00	-939.00	-447.14 %	589.00	1,259.00	-670.00	-113.75 %	7,000.00
<a href="#">01-10-7620-000-100</a> DOGWOOD FESTIVAL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	3,000.00
<a href="#">01-10-7630-000-100</a> SIBYL TEMPLE	0.00	0.00	0.00	0.00 %	2,500.00	0.00	2,500.00	100.00 %	5,000.00
<a href="#">01-10-7640-000-100</a> FLAG FOUNDATION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-10-7670-000-100</a> TREE COMM/SIDEWALKS/TRAILS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	500.00
<b>Total Category: 758 - PROGRAMS/CITY:</b>	<b>33,616.00</b>	<b>42,984.49</b>	<b>-9,368.49</b>	<b>-27.87 %</b>	<b>67,390.00</b>	<b>79,249.39</b>	<b>-11,859.39</b>	<b>-17.60 %</b>	<b>1,142,773.00</b>



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	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Category: 768 - PROGRAMS/OTHER</b>										
<a href="#">01-10-7700-000-100</a>	REGIONAL PLANNING COMM	0.00	0.00	0.00 %	20,590.00	20,590.00	0.00	0.00 %	20,590.00	
<a href="#">01-10-7715-000-100</a>	MAX BUS SERVICE	0.00	0.00	0.00 %	98,500.00	68,919.20	29,580.80	30.03 %	98,500.00	
<a href="#">01-10-7716-000-100</a>	CLASTRAN	0.00	0.00	0.00 %	0.00	2,600.00	-2,600.00	0.00 %	2,600.00	
<a href="#">01-10-7720-000-100</a>	MENTAL HEALTH	0.00	0.00	0.00 %	4,800.00	7,200.00	-2,400.00	-50.00 %	7,200.00	
<a href="#">01-10-7725-000-100</a>	MEALS ON WHEELS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	4,500.00	
<a href="#">01-10-7730-000-100</a>	SYMPHONY ORCHESTRA	0.00	0.00	0.00 %	7,500.00	0.00	7,500.00	100.00 %	7,500.00	
<a href="#">01-10-7735-000-100</a>	ALABAMA PUBLIC TELEVISION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	2,000.00	
<a href="#">01-10-7740-000-100</a>	EXCEPTIONAL FOUNDATION	0.00	5,000.00	-5,000.00	0.00 %	5,000.00	5,000.00	0.00 %	5,000.00	
<a href="#">01-10-7750-000-100</a>	BOTANICAL GARDENS	0.00	0.00	0.00 %	5,000.00	0.00	5,000.00	100.00 %	5,000.00	
<a href="#">01-10-7755-000-100</a>	BIRMINGHAM ZOO	0.00	5,000.00	-5,000.00	0.00 %	5,000.00	5,000.00	0.00 %	5,000.00	
<a href="#">01-10-7760-000-100</a>	VULCAN PARK	0.00	0.00	0.00 %	0.00	1,000.00	-1,000.00	0.00 %	1,000.00	
<a href="#">01-10-7770-000-100</a>	CAHABA RIVER SOCIETY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00	
<a href="#">01-10-7775-000-100</a>	CHILDCARE RESOURCES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	2,000.00	
<a href="#">01-10-7776-000-100</a>	BHAM CIVIL RIGHTS INSTITUTE	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00 %	2,000.00	
<a href="#">01-10-7777-000-100</a>	RED MOUNTAIN PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	2,000.00	
<a href="#">01-10-7780-000-100</a>	MUSEUM OF ART	0.00	0.00	0.00 %	8,000.00	0.00	8,000.00	100.00 %	8,000.00	
<a href="#">01-10-7790-000-100</a>	MCWANE CENTER	0.00	0.00	0.00 %	8,500.00	0.00	8,500.00	100.00 %	8,500.00	
	<b>Total Category: 768 - PROGRAMS/OTHER:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.00 %</b>	<b>164,890.00</b>	<b>112,309.20</b>	<b>52,580.80</b>	<b>31.89 %</b>	<b>182,390.00</b>
<b>Category: 980 - TRANSFERS</b>										
<a href="#">01-10-9811-000-709</a>	TRANSFER OUT/FUND 11 COURT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	64,052.00	
<a href="#">01-10-9820-000-709</a>	TRANSFER OUT/FUND 20 CAP RESV	98,764.00	85,445.94	13,318.06	13.48 %	195,347.00	169,802.71	25,544.29	13.08 %	1,203,345.00
<a href="#">01-10-9822-000-709</a>	TRANSFER OUT/FUND 22	258,202.00	488,262.51	-230,060.51	-89.10 %	503,898.00	970,301.17	-466,403.17	-92.56 %	4,813,380.00
<a href="#">01-10-9830-000-709</a>	TRANSFER OUT/FUND 35 DEBT SERV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	3,856,890.28	
<a href="#">01-10-9840-000-709</a>	TRANSFER OUT/FUND 40 ACTUARIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	20,000.00	
<a href="#">01-10-9842-000-709</a>	TRANSFER OUT/FUND 42 INS RESV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	50,000.00	
	<b>Total Category: 980 - TRANSFERS:</b>	<b>356,966.00</b>	<b>573,708.45</b>	<b>-216,742.45</b>	<b>-60.72 %</b>	<b>699,245.00</b>	<b>1,140,103.88</b>	<b>-440,858.88</b>	<b>-63.05 %</b>	<b>10,007,667.28</b>
	<b>Total Department: 10 - CITY WIDE:</b>	<b>1,213,511.91</b>	<b>1,551,495.75</b>	<b>-337,983.84</b>	<b>-27.85 %</b>	<b>2,059,915.82</b>	<b>2,698,085.81</b>	<b>-638,169.99</b>	<b>-30.98 %</b>	<b>14,233,053.71</b>

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	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Department: 41 - CITY COUNCIL</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-41-5010-000-100</a>	COMPENSATION	3,650.00	3,650.00	0.00	0.00 %	7,300.00	7,300.00	0.00	0.00 %	43,800.00
<a href="#">01-41-5015-000-100</a>	PAYROLL TAX EXP	279.00	279.23	-0.23	-0.08 %	558.00	558.46	-0.46	-0.08 %	3,351.00
<a href="#">01-41-5050-000-100</a>	MEMBERSHIP & DUES	55.00	0.00	55.00	100.00 %	9,655.00	8,458.62	1,196.38	12.39 %	17,800.00
<a href="#">01-41-5051-000-100</a>	TRAVEL & CONFERENCE	0.00	32.73	-32.73	0.00 %	154.00	416.09	-262.09	-170.19 %	3,000.00
<a href="#">01-41-5053-000-100</a>	COUNCIL EXPENSES	65.00	0.00	65.00	100.00 %	65.00	0.00	65.00	100.00 %	600.00
<a href="#">01-41-5054-000-100</a>	MAYOR'S MISC EXPENSE	805.00	0.00	805.00	100.00 %	1,884.00	0.00	1,884.00	100.00 %	5,000.00
	<b>Total Category: 501 - PERSONNEL EXPENSE:</b>	<b>4,854.00</b>	<b>3,961.96</b>	<b>892.04</b>	<b>18.38 %</b>	<b>19,616.00</b>	<b>16,733.17</b>	<b>2,882.83</b>	<b>14.70 %</b>	<b>73,551.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-41-5100-000-100</a>	SUPPLIES/OFFICE	28.00	0.00	28.00	100.00 %	84.00	27.75	56.25	66.96 %	500.00
<a href="#">01-41-5105-000-100</a>	SUPPLIES/OTHER	652.00	0.00	652.00	100.00 %	652.00	0.00	652.00	100.00 %	1,000.00
	<b>Total Category: 510 - SUPPLIES:</b>	<b>680.00</b>	<b>0.00</b>	<b>680.00</b>	<b>100.00 %</b>	<b>736.00</b>	<b>27.75</b>	<b>708.25</b>	<b>96.23 %</b>	<b>1,500.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-41-5720-000-100</a>	COMM (TELEPHONE & INTERNET)	517.00	332.38	184.62	35.71 %	875.00	664.76	210.24	24.03 %	4,747.00
	<b>Total Category: 570 - UTILITY EXPENSE:</b>	<b>517.00</b>	<b>332.38</b>	<b>184.62</b>	<b>35.71 %</b>	<b>875.00</b>	<b>664.76</b>	<b>210.24</b>	<b>24.03 %</b>	<b>4,747.00</b>
	<b>Total Department: 41 - CITY COUNCIL:</b>	<b>6,051.00</b>	<b>4,294.34</b>	<b>1,756.66</b>	<b>29.03 %</b>	<b>21,227.00</b>	<b>17,425.68</b>	<b>3,801.32</b>	<b>17.91 %</b>	<b>79,798.00</b>

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		November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Department: 42 - ADMIN</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-42-5010-002-100</a>	COMPENSATION-OTHER	72,632.00	72,244.26	387.74	0.53 %	143,943.00	144,233.72	-290.72	-0.20 %	861,366.00
<a href="#">01-42-5015-000-100</a>	PAYROLL TAX EXP	4,460.00	4,064.69	395.31	8.86 %	8,702.00	8,109.95	592.05	6.80 %	60,246.00
<a href="#">01-42-5016-000-100</a>	FRINGE BENEFITS EXP	17,170.00	16,224.98	945.02	5.50 %	33,850.00	32,413.07	1,436.93	4.24 %	204,571.00
<a href="#">01-42-5045-000-100</a>	EMPLOYEE TRAINING	430.00	430.00	0.00	0.00 %	2,757.00	679.28	2,077.72	75.36 %	13,500.00
<a href="#">01-42-5050-000-100</a>	MEMBERSHIP & DUES	400.00	925.00	-525.00	-131.25 %	783.00	1,115.00	-332.00	-42.40 %	7,185.00
<a href="#">01-42-5051-000-100</a>	TRAVEL & CONFERENCE	460.00	390.00	70.00	15.22 %	2,386.00	1,298.14	1,087.86	45.59 %	7,700.00
<a href="#">01-42-5054-000-100</a>	CITY MGR MISC EXP	280.00	0.00	280.00	100.00 %	583.00	0.00	583.00	100.00 %	5,500.00
<a href="#">01-42-5060-000-100</a>	UNIFORMS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,400.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>95,832.00</b>	<b>94,278.93</b>	<b>1,553.07</b>	<b>1.62 %</b>	<b>193,004.00</b>	<b>187,849.16</b>	<b>5,154.84</b>	<b>2.67 %</b>	<b>1,161,468.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-42-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	470.00	607.56	-137.56	-29.27 %	1,464.00	607.56	856.44	58.50 %	17,000.00
<a href="#">01-42-5105-000-100</a>	SUPPLIES/OTHER	53.00	0.00	53.00	100.00 %	123.00	0.00	123.00	100.00 %	5,000.00
<a href="#">01-42-5140-000-100</a>	GASOLINE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	700.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>523.00</b>	<b>607.56</b>	<b>-84.56</b>	<b>-16.17 %</b>	<b>1,587.00</b>	<b>607.56</b>	<b>979.44</b>	<b>61.72 %</b>	<b>22,700.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-42-5210-000-100</a>	MAINTENANCE CONTRACTS	11,270.00	0.00	11,270.00	100.00 %	30,985.00	19,918.09	11,066.91	35.72 %	62,535.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>11,270.00</b>	<b>0.00</b>	<b>11,270.00</b>	<b>100.00 %</b>	<b>30,985.00</b>	<b>19,918.09</b>	<b>11,066.91</b>	<b>35.72 %</b>	<b>62,535.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-42-5310-000-100</a>	MAINT/ REPAIR-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-42-5370-000-100</a>	MAINT/REP-VEHICLES	40.00	31.55	8.45	21.13 %	52.00	31.55	20.45	39.33 %	500.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>40.00</b>	<b>31.55</b>	<b>8.45</b>	<b>21.13 %</b>	<b>52.00</b>	<b>31.55</b>	<b>20.45</b>	<b>39.33 %</b>	<b>1,500.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-42-5620-000-100</a>	LEASE/OFFICE EQUIP	168.00	0.00	168.00	100.00 %	413.00	0.00	413.00	100.00 %	10,276.44
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>168.00</b>	<b>0.00</b>	<b>168.00</b>	<b>100.00 %</b>	<b>413.00</b>	<b>0.00</b>	<b>413.00</b>	<b>100.00 %</b>	<b>10,276.44</b>
<b>Category: 570 - UTILITY EXENSE</b>										
<a href="#">01-42-5720-000-100</a>	COMM(INTERNET & TELEPHONE)	396.00	289.91	106.09	26.79 %	748.00	579.82	168.18	22.48 %	3,600.00
<b>Total Category: 570 - UTILITY EXENSE:</b>		<b>396.00</b>	<b>289.91</b>	<b>106.09</b>	<b>26.79 %</b>	<b>748.00</b>	<b>579.82</b>	<b>168.18</b>	<b>22.48 %</b>	<b>3,600.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-42-5840-000-100</a>	PROF CONSULTANTS	0.00	0.00	0.00	0.00 %	0.00	7,800.00	-7,800.00	0.00 %	0.00
<a href="#">01-42-5840-900-100</a>	ECONOMIC DEV. CONSULTANT	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	30,000.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>7,800.00</b>	<b>-7,800.00</b>	<b>0.00 %</b>	<b>30,000.00</b>
<b>Total Department: 42 - ADMIN:</b>		<b>108,229.00</b>	<b>95,207.95</b>	<b>13,021.05</b>	<b>12.03 %</b>	<b>226,789.00</b>	<b>216,786.18</b>	<b>10,002.82</b>	<b>4.41 %</b>	<b>1,292,079.44</b>

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	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Department: 44 - CITY CLERK</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-44-5010-000-100</a>	COMPENSATION	24,338.00	24,348.12	-10.12	-0.04 %	48,478.00	48,696.24	-218.24	-0.45 %	294,941.00
<a href="#">01-44-5015-000-100</a>	PAYROLL TAX EXPENSE	1,970.00	1,794.64	175.36	8.90 %	3,802.00	3,589.28	212.72	5.59 %	22,563.00
<a href="#">01-44-5016-000-100</a>	FRINGE BENEFITS EXP	6,231.00	5,556.94	674.06	10.82 %	12,417.00	11,113.88	1,303.12	10.49 %	74,185.00
<a href="#">01-44-5045-000-100</a>	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00 %	499.00	0.00	499.00	100.00 %	3,300.00
<a href="#">01-44-5050-000-100</a>	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00 %	100.00	50.00	50.00	50.00 %	1,820.00
<a href="#">01-44-5051-000-100</a>	TRAVEL & CONFERENCE	68.00	0.00	68.00	100.00 %	335.00	285.00	50.00	14.93 %	4,600.00
	<b>Total Category: 501 - PERSONNEL EXPENSE:</b>	<b>32,607.00</b>	<b>31,699.70</b>	<b>907.30</b>	<b>2.78 %</b>	<b>65,631.00</b>	<b>63,734.40</b>	<b>1,896.60</b>	<b>2.89 %</b>	<b>401,409.00</b>
<b>Category: 509 - POSTAGE AND MAILING</b>										
<a href="#">01-44-5096-000-100</a>	ADVERTISEMENT/NEWSPAPER	401.00	0.00	401.00	100.00 %	405.00	0.00	405.00	100.00 %	2,000.00
	<b>Total Category: 509 - POSTAGE AND MAILING:</b>	<b>401.00</b>	<b>0.00</b>	<b>401.00</b>	<b>100.00 %</b>	<b>405.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00 %</b>	<b>2,000.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-44-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	442.00	360.00	82.00	18.55 %	653.00	942.44	-289.44	-44.32 %	3,000.00
<a href="#">01-44-5105-000-100</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00 %	214.00	0.00	214.00	100.00 %	1,000.00
<a href="#">01-44-5140-000-100</a>	GASOLINE	77.00	0.00	77.00	100.00 %	77.00	0.00	77.00	100.00 %	500.00
	<b>Total Category: 510 - SUPPLIES:</b>	<b>519.00</b>	<b>360.00</b>	<b>159.00</b>	<b>30.64 %</b>	<b>944.00</b>	<b>942.44</b>	<b>1.56</b>	<b>0.17 %</b>	<b>4,500.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-44-5200-000-100</a>	ARCHIVAL EXPENSES	177.00	0.00	177.00	100.00 %	302.00	150.65	151.35	50.12 %	3,000.00
<a href="#">01-44-5210-000-100</a>	MAINTENANCE CONTRACTS	1,293.00	950.00	343.00	26.53 %	7,905.00	6,450.00	1,455.00	18.41 %	10,775.00
	<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>	<b>1,470.00</b>	<b>950.00</b>	<b>520.00</b>	<b>35.37 %</b>	<b>8,207.00</b>	<b>6,600.65</b>	<b>1,606.35</b>	<b>19.57 %</b>	<b>13,775.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-44-5310-000-100</a>	MAINT/REPAIR-OFFICE EQUIP	0.00	196.68	-196.68	0.00 %	0.00	246.68	-246.68	0.00 %	1,000.00
<a href="#">01-44-5350-000-100</a>	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	600.00
<a href="#">01-44-5370-000-100</a>	MAINT/REP-VEHICLES	100.00	6.00	94.00	94.00 %	200.00	-192.12	392.12	196.06 %	300.00
	<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>	<b>100.00</b>	<b>202.68</b>	<b>-102.68</b>	<b>-102.68 %</b>	<b>200.00</b>	<b>54.56</b>	<b>145.44</b>	<b>72.72 %</b>	<b>1,900.00</b>
<b>Category: 570 - UTILITY EXENSE</b>										
<a href="#">01-44-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	55.00	42.47	12.53	22.78 %	164.00	84.94	79.06	48.21 %	792.00
	<b>Total Category: 570 - UTILITY EXENSE:</b>	<b>55.00</b>	<b>42.47</b>	<b>12.53</b>	<b>22.78 %</b>	<b>164.00</b>	<b>84.94</b>	<b>79.06</b>	<b>48.21 %</b>	<b>792.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-44-5890-000-100</a>	LEGAL RECORDINGS	163.00	0.00	163.00	100.00 %	202.00	0.00	202.00	100.00 %	1,000.00
	<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>	<b>163.00</b>	<b>0.00</b>	<b>163.00</b>	<b>100.00 %</b>	<b>202.00</b>	<b>0.00</b>	<b>202.00</b>	<b>100.00 %</b>	<b>1,000.00</b>
	<b>Total Department: 44 - CITY CLERK:</b>	<b>35,315.00</b>	<b>33,254.85</b>	<b>2,060.15</b>	<b>5.83 %</b>	<b>75,753.00</b>	<b>71,416.99</b>	<b>4,336.01</b>	<b>5.72 %</b>	<b>425,376.00</b>

Vestavia Hills Monthly Budget Report

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

	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Department: 48 - MUNICIPAL COMPLEX</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-48-5016-000-100</a>	FRINGE BENEFITS EXP	0.00	98.71	-98.71	0.00 %	0.00	197.42	-197.42	0.00 %	0.00
<a href="#">01-48-5060-000-100</a>	UNIFORMS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	350.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>0.00</b>	<b>98.71</b>	<b>-98.71</b>	<b>0.00 %</b>	<b>0.00</b>	<b>197.42</b>	<b>-197.42</b>	<b>0.00 %</b>	<b>350.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-48-5105-000-100</a>	SUPPLIES/OTHER	66.00	0.00	66.00	100.00 %	66.00	0.00	66.00	100.00 %	1,000.00
<a href="#">01-48-5110-000-100</a>	SUPPLIES/JANITORIAL	378.00	0.00	378.00	100.00 %	1,124.00	0.00	1,124.00	100.00 %	3,600.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>444.00</b>	<b>0.00</b>	<b>444.00</b>	<b>100.00 %</b>	<b>1,190.00</b>	<b>0.00</b>	<b>1,190.00</b>	<b>100.00 %</b>	<b>4,600.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-48-5210-000-100</a>	MAINTENANCE CONTRACTS	10,756.00	1,616.50	9,139.50	84.97 %	13,068.00	19,928.00	-6,860.00	-52.49 %	74,537.66
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>10,756.00</b>	<b>1,616.50</b>	<b>9,139.50</b>	<b>84.97 %</b>	<b>13,068.00</b>	<b>19,928.00</b>	<b>-6,860.00</b>	<b>-52.49 %</b>	<b>74,537.66</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-48-5380-000-100</a>	MAINT/REP-BUILDING	437.00	189.00	248.00	56.75 %	873.00	1,287.50	-414.50	-47.48 %	5,000.00
<a href="#">01-48-5385-000-100</a>	MAINT/REP-HVAC	1,550.00	1,257.66	292.34	18.86 %	2,306.00	2,515.32	-209.32	-9.08 %	14,296.00
<a href="#">01-48-5390-000-100</a>	MAINT/REP-ELEC & PLUMB	140.00	0.00	140.00	100.00 %	639.00	3,500.00	-2,861.00	-447.73 %	10,000.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>2,127.00</b>	<b>1,446.66</b>	<b>680.34</b>	<b>31.99 %</b>	<b>3,818.00</b>	<b>7,302.82</b>	<b>-3,484.82</b>	<b>-91.27 %</b>	<b>29,296.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-48-5700-000-100</a>	UTILITIES	4,611.00	4,500.69	110.31	2.39 %	9,956.00	11,588.13	-1,632.13	-16.39 %	60,000.00
<a href="#">01-48-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	3,493.00	3,239.28	253.72	7.26 %	6,411.00	6,455.46	-44.46	-0.69 %	48,067.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>8,104.00</b>	<b>7,739.97</b>	<b>364.03</b>	<b>4.49 %</b>	<b>16,367.00</b>	<b>18,043.59</b>	<b>-1,676.59</b>	<b>-10.24 %</b>	<b>108,067.00</b>
<b>Total Department: 48 - MUNICIPAL COMPLEX:</b>		<b>21,431.00</b>	<b>10,901.84</b>	<b>10,529.16</b>	<b>49.13 %</b>	<b>34,443.00</b>	<b>45,471.83</b>	<b>-11,028.83</b>	<b>-32.02 %</b>	<b>216,850.66</b>

Vestavia Hills Monthly Budget Report

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

		November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Department: 49 - INFO SERVICES</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-49-5010-000-100</a>	COMPENSATION	21,250.00	21,394.54	-144.54	-0.68 %	42,651.00	42,789.08	-138.08	-0.32 %	262,105.00
<a href="#">01-49-5015-000-100</a>	PAYROLL TAX EXP	1,659.00	1,580.10	78.90	4.76 %	3,299.00	3,160.20	138.80	4.21 %	20,051.00
<a href="#">01-49-5016-000-100</a>	FRINGE BENEFITS EXP	4,523.00	4,554.84	-31.84	-0.70 %	9,055.00	9,109.68	-54.68	-0.60 %	56,908.00
<a href="#">01-49-5045-000-100</a>	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	3,000.00
<a href="#">01-49-5050-000-100</a>	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	500.00
<a href="#">01-49-5051-000-100</a>	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,500.00
<a href="#">01-49-5060-000-100</a>	UNIFORMS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	400.00
<a href="#">01-49-5065-000-100</a>	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	50.00
	<b>Total Category: 501 - PERSONNEL EXPENSE:</b>	<b>27,432.00</b>	<b>27,529.48</b>	<b>-97.48</b>	<b>-0.36 %</b>	<b>55,005.00</b>	<b>55,058.96</b>	<b>-53.96</b>	<b>-0.10 %</b>	<b>344,514.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-49-5100-000-100</a>	SUPPLIES/PRINTING & OFFICE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-49-5105-000-100</a>	SUPPLIES/OTHER	163.00	0.00	163.00	100.00 %	429.00	0.00	429.00	100.00 %	1,000.00
<a href="#">01-49-5140-000-100</a>	GASOLINE	252.00	142.05	109.95	43.63 %	568.00	338.72	229.28	40.37 %	3,000.00
	<b>Total Category: 510 - SUPPLIES:</b>	<b>415.00</b>	<b>142.05</b>	<b>272.95</b>	<b>65.77 %</b>	<b>997.00</b>	<b>338.72</b>	<b>658.28</b>	<b>66.03 %</b>	<b>5,000.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-49-5210-000-100</a>	MAINTENANCE CONTRACTS	13,824.00	9,333.60	4,490.40	32.48 %	32,081.00	23,453.45	8,627.55	26.89 %	218,863.00
	<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>	<b>13,824.00</b>	<b>9,333.60</b>	<b>4,490.40</b>	<b>32.48 %</b>	<b>32,081.00</b>	<b>23,453.45</b>	<b>8,627.55</b>	<b>26.89 %</b>	<b>218,863.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-49-5310-000-100</a>	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-49-5370-000-100</a>	MAINT/REP-VEHICLES	0.00	6.00	-6.00	0.00 %	15.00	789.41	-774.41	-5,162.73 %	1,000.00
	<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>	<b>0.00</b>	<b>6.00</b>	<b>-6.00</b>	<b>0.00 %</b>	<b>15.00</b>	<b>789.41</b>	<b>-774.41</b>	<b>-5,162.73 %</b>	<b>2,000.00</b>
<b>Category: 570 - UTILITY EXENSE</b>										
<a href="#">01-49-5720-000-100</a>	COMM-TELEPHONE & INTERNET	526.00	3,189.14	-2,663.14	-506.30 %	1,087.00	3,556.61	-2,469.61	-227.20 %	7,524.00
	<b>Total Category: 570 - UTILITY EXENSE:</b>	<b>526.00</b>	<b>3,189.14</b>	<b>-2,663.14</b>	<b>-506.30 %</b>	<b>1,087.00</b>	<b>3,556.61</b>	<b>-2,469.61</b>	<b>-227.20 %</b>	<b>7,524.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-49-5840-000-100</a>	PROF CONSULTANT	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	5,000.00
	<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>5,000.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-49-8150-000-100</a>	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	2,000.00
	<b>Total Category: 810 - PURCHASES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>2,000.00</b>
	<b>Total Department: 49 - INFO SERVICES:</b>	<b>42,197.00</b>	<b>40,200.27</b>	<b>1,996.73</b>	<b>4.73 %</b>	<b>89,185.00</b>	<b>83,197.15</b>	<b>5,987.85</b>	<b>6.71 %</b>	<b>584,901.00</b>

		November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Department: 51 - POLICE</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-51-5010-000-200</a>	COMPENSATION	547,676.25	554,409.01	-6,732.76	-1.23 %	1,095,352.50	1,105,881.23	-10,528.73	-0.96 %	6,572,115.00
<a href="#">01-51-5015-000-200</a>	PAYROLL TAX EXP	44,255.00	40,516.12	3,738.88	8.45 %	85,598.00	80,856.81	4,741.19	5.54 %	502,767.00
<a href="#">01-51-5016-000-200</a>	FRINGE BENEFITS EXP	140,902.00	138,546.32	2,355.68	1.67 %	282,641.00	275,269.31	7,371.69	2.61 %	1,725,775.00
<a href="#">01-51-5045-000-200</a>	EMPLOYEE TRAINING	5,413.00	930.91	4,482.09	82.80 %	11,293.00	6,902.43	4,390.57	38.88 %	84,460.00
<a href="#">01-51-5050-000-200</a>	MEMBERSHIP & DUES	4,985.00	2,126.00	2,859.00	57.35 %	4,985.00	2,126.00	2,859.00	57.35 %	15,880.00
<a href="#">01-51-5051-000-200</a>	TRAVEL & CONFERENCE	169.00	0.00	169.00	100.00 %	4,628.00	0.00	4,628.00	100.00 %	10,000.00
<a href="#">01-51-5060-000-200</a>	UNIFORMS	10,206.00	7,691.54	2,514.46	24.64 %	10,638.00	9,177.49	1,460.51	13.73 %	74,150.00
<a href="#">01-51-5061-000-200</a>	FOUL WEATHER GEAR	392.00	6,456.50	-6,064.50	-1,547.07 %	392.00	12,146.50	-11,754.50	-2,998.60 %	39,000.00
<a href="#">01-51-5065-000-200</a>	PHYSICALS/DRUG SCREENINGS	4,059.00	295.00	3,764.00	92.73 %	6,300.00	545.00	5,755.00	91.35 %	34,100.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>758,057.25</b>	<b>750,971.40</b>	<b>7,085.85</b>	<b>0.93 %</b>	<b>1,501,827.50</b>	<b>1,492,904.77</b>	<b>8,922.73</b>	<b>0.59 %</b>	<b>9,058,247.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-51-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	1,375.00	672.12	702.88	51.12 %	1,910.00	1,989.71	-79.71	-4.17 %	15,000.00
<a href="#">01-51-5105-000-200</a>	SUPPLIES/OTHER	67.00	2,363.38	-2,296.38	-3,427.43 %	132.00	3,871.61	-3,739.61	-2,833.04 %	16,000.00
<a href="#">01-51-5105-009-200</a>	SUPPLIES/K-9 UNITS	521.00	0.00	521.00	100.00 %	766.00	0.00	766.00	100.00 %	3,250.00
<a href="#">01-51-5110-000-200</a>	SUPPLIES/JANITORIAL	782.00	1,686.06	-904.06	-115.61 %	2,214.00	1,686.06	527.94	23.85 %	8,000.00
<a href="#">01-51-5120-000-200</a>	SUPPLIES/AMMUNITION	7,112.00	5,933.05	1,178.95	16.58 %	16,451.00	26,946.05	-10,495.05	-63.80 %	50,000.00
<a href="#">01-51-5140-000-200</a>	GASOLINE	12,423.00	10,911.84	1,511.16	12.16 %	26,869.00	24,767.58	2,101.42	7.82 %	146,500.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>22,280.00</b>	<b>21,566.45</b>	<b>713.55</b>	<b>3.20 %</b>	<b>48,342.00</b>	<b>59,261.01</b>	<b>-10,919.01</b>	<b>-22.59 %</b>	<b>238,750.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-51-5210-000-200</a>	MAINTENANCE CONTRACTS	25,649.00	7,066.12	18,582.88	72.45 %	53,810.00	41,173.12	12,636.88	23.48 %	87,180.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>25,649.00</b>	<b>7,066.12</b>	<b>18,582.88</b>	<b>72.45 %</b>	<b>53,810.00</b>	<b>41,173.12</b>	<b>12,636.88</b>	<b>23.48 %</b>	<b>87,180.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-51-5310-000-200</a>	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	17,325.00
<a href="#">01-51-5350-000-200</a>	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	2,000.00
<a href="#">01-51-5360-000-200</a>	MAINT/REP-MACH & EQUIP	1,480.00	0.00	1,480.00	100.00 %	1,480.00	0.00	1,480.00	100.00 %	2,000.00
<a href="#">01-51-5370-000-200</a>	MAINT/REP-VEHICLES	9,317.00	16,010.84	-6,693.84	-71.85 %	16,650.00	25,497.16	-8,847.16	-53.14 %	133,311.00
<a href="#">01-51-5380-000-200</a>	MAINT/REP BUILD-POLICE	4,656.00	9,348.00	-4,692.00	-100.77 %	8,002.00	9,766.00	-1,764.00	-22.04 %	27,518.00
<a href="#">01-51-5385-000-200</a>	MAINT/REP HVAC-POLICE	1,893.00	1,257.66	635.34	33.56 %	2,778.00	2,515.32	262.68	9.46 %	18,135.00
<a href="#">01-51-5390-000-200</a>	MAINT/REP ELEC & PLUMB- POLICE	2,496.00	0.00	2,496.00	100.00 %	4,414.00	0.00	4,414.00	100.00 %	8,500.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>19,842.00</b>	<b>26,616.50</b>	<b>-6,774.50</b>	<b>-34.14 %</b>	<b>33,324.00</b>	<b>37,778.48</b>	<b>-4,454.48</b>	<b>-13.37 %</b>	<b>208,789.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-51-5620-000-200</a>	LEASE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	4,064.64
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>4,064.64</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-51-5700-000-200</a>	UTILITIES	7,870.00	2,493.59	5,376.41	68.32 %	15,740.00	11,331.42	4,408.58	28.01 %	94,440.00
<a href="#">01-51-5700-001-200</a>	UTILITIES/SUB-STATION	627.00	65.80	561.20	89.51 %	1,332.00	483.45	848.55	63.70 %	7,300.00
<a href="#">01-51-5720-000-200</a>	COMM(TELEPHONE &INTERNET)	5,009.00	5,213.19	-204.19	-4.08 %	10,218.00	10,293.07	-75.07	-0.73 %	70,000.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>13,506.00</b>	<b>7,772.58</b>	<b>5,733.42</b>	<b>42.45 %</b>	<b>27,290.00</b>	<b>22,107.94</b>	<b>5,182.06</b>	<b>18.99 %</b>	<b>171,740.00</b>

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	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Category: 590 - BANK CHARGES</b>										
<a href="#">01-51-5910-000-200</a>	INVESTIGATION	10,451.00	11,684.00	-1,233.00	-11.80 %	13,073.00	12,546.68	526.32	4.03 %	66,010.00
<a href="#">01-51-5940-000-200</a>	COMMUNITY INVOLVEMENT	299.00	656.05	-357.05	-119.41 %	725.00	656.05	68.95	9.51 %	25,000.00
	<b>Total Category: 590 - BANK CHARGES:</b>	<b>10,750.00</b>	<b>12,340.05</b>	<b>-1,590.05</b>	<b>-14.79 %</b>	<b>13,798.00</b>	<b>13,202.73</b>	<b>595.27</b>	<b>4.31 %</b>	<b>91,010.00</b>
<b>Category: 593 - COMMUNITY SAFETY</b>										
<a href="#">01-51-5930-000-200</a>	ANIMAL CONTROL	536.00	174.00	362.00	67.54 %	1,303.00	292.00	1,011.00	77.59 %	10,000.00
	<b>Total Category: 593 - COMMUNITY SAFETY:</b>	<b>536.00</b>	<b>174.00</b>	<b>362.00</b>	<b>67.54 %</b>	<b>1,303.00</b>	<b>292.00</b>	<b>1,011.00</b>	<b>77.59 %</b>	<b>10,000.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-51-8150-000-200</a>	PURCHASES-SMALL EQUIP	226.00	2,436.50	-2,210.50	-978.10 %	354.00	7,003.36	-6,649.36	-1,878.35 %	47,085.00
	<b>Total Category: 810 - PURCHASES:</b>	<b>226.00</b>	<b>2,436.50</b>	<b>-2,210.50</b>	<b>-978.10 %</b>	<b>354.00</b>	<b>7,003.36</b>	<b>-6,649.36</b>	<b>-1,878.35 %</b>	<b>47,085.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>										
<a href="#">01-51-8500-000-200</a>	PURCHASES-CAP (UNDER \$5K)	0.00	0.00	0.00	0.00 %	856.00	0.00	856.00	100.00 %	13,860.00
	<b>Total Category: 850 - CAPITAL PURCHASES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>856.00</b>	<b>0.00</b>	<b>856.00</b>	<b>100.00 %</b>	<b>13,860.00</b>
	<b>Total Department: 51 - POLICE:</b>	<b>850,846.25</b>	<b>828,943.60</b>	<b>21,902.65</b>	<b>2.57 %</b>	<b>1,680,904.50</b>	<b>1,673,723.41</b>	<b>7,181.09</b>	<b>0.43 %</b>	<b>9,930,725.64</b>



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<b>Department: 52 - FIRE</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-52-5010-000-200</a>	COMPENSATION	576,483.00	606,509.06	-30,026.06	-5.21 %	1,155,368.00	1,206,959.85	-51,591.85	-4.47 %	7,018,306.00
<a href="#">01-52-5015-000-200</a>	PAYROLL TAX EXPENSE	47,031.00	42,984.45	4,046.55	8.60 %	91,283.00	85,501.04	5,781.96	6.33 %	536,900.00
<a href="#">01-52-5016-000-200</a>	FRINGE BENEFITS EXP	159,641.00	160,360.77	-719.77	-0.45 %	318,254.00	320,294.35	-2,040.35	-0.64 %	1,954,513.00
<a href="#">01-52-5045-000-200</a>	EMPLOYEE TRAINING	5,833.00	7,661.04	-1,828.04	-31.34 %	12,377.00	16,506.00	-4,129.00	-33.36 %	86,520.00
<a href="#">01-52-5050-000-200</a>	MEMBERSHIP & DUES	1,131.00	2,500.00	-1,369.00	-121.04 %	3,111.00	2,500.00	611.00	19.64 %	4,445.00
<a href="#">01-52-5051-000-200</a>	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00 %	1,260.00	0.00	1,260.00	100.00 %	4,000.00
<a href="#">01-52-5060-000-200</a>	UNIFORMS	3,842.00	0.00	3,842.00	100.00 %	4,138.00	111.50	4,026.50	97.31 %	59,625.00
<a href="#">01-52-5061-000-200</a>	FOUL WEATHER GEAR	1,877.00	0.00	1,877.00	100.00 %	2,004.00	0.00	2,004.00	100.00 %	69,550.00
<a href="#">01-52-5065-000-200</a>	PHYSICALS/DRUG SCREEN	1,071.00	195.00	876.00	81.79 %	1,260.00	195.00	1,065.00	84.52 %	25,000.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>796,909.00</b>	<b>820,210.32</b>	<b>-23,301.32</b>	<b>-2.92 %</b>	<b>1,589,055.00</b>	<b>1,632,067.74</b>	<b>-43,012.74</b>	<b>-2.71 %</b>	<b>9,758,859.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-52-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	276.00	43.62	232.38	84.20 %	276.00	724.42	-448.42	-162.47 %	4,750.00
<a href="#">01-52-5105-000-200</a>	SUPPLIES/OTHER	366.00	247.50	118.50	32.38 %	429.00	247.50	181.50	42.31 %	3,500.00
<a href="#">01-52-5105-001-200</a>	SUPPLIES/OTHER/#1	50.00	0.00	50.00	100.00 %	261.00	0.00	261.00	100.00 %	3,500.00
<a href="#">01-52-5105-002-200</a>	SUPPLIES/OTHER #2	0.00	0.00	0.00	0.00 %	314.00	0.00	314.00	100.00 %	2,500.00
<a href="#">01-52-5105-003-200</a>	SUPPLIES/OTHER #3	298.00	0.00	298.00	100.00 %	372.00	0.00	372.00	100.00 %	2,500.00
<a href="#">01-52-5105-004-200</a>	SUPPLIES/OTHER #4	774.00	0.00	774.00	100.00 %	774.00	0.00	774.00	100.00 %	3,500.00
<a href="#">01-52-5105-005-200</a>	SUPPLIES/OTHER #5	198.00	36.98	161.02	81.32 %	198.00	36.98	161.02	81.32 %	1,500.00
<a href="#">01-52-5110-000-200</a>	SUPPLIES/JANITORIAL	939.00	0.00	939.00	100.00 %	939.00	109.58	829.42	88.33 %	11,500.00
<a href="#">01-52-5115-000-200</a>	SUPPLIES/HOUSEWARES	114.00	644.24	-530.24	-465.12 %	166.00	644.24	-478.24	-288.10 %	2,500.00
<a href="#">01-52-5124-000-200</a>	SUPPLIES/SPEC OPS	893.00	0.00	893.00	100.00 %	1,474.00	0.00	1,474.00	100.00 %	9,500.00
<a href="#">01-52-5125-000-200</a>	SUPPLIES/MEDICAL	6,687.00	3,978.97	2,708.03	40.50 %	11,049.00	7,641.75	3,407.25	30.84 %	55,000.00
<a href="#">01-52-5140-000-200</a>	GASOLINE	1,810.00	1,025.37	784.63	43.35 %	3,638.00	2,675.61	962.39	26.45 %	19,000.00
<a href="#">01-52-5141-000-200</a>	DIESEL	3,344.00	2,254.62	1,089.38	32.58 %	6,393.00	6,120.99	272.01	4.25 %	40,000.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>15,749.00</b>	<b>8,231.30</b>	<b>7,517.70</b>	<b>47.73 %</b>	<b>26,283.00</b>	<b>18,201.07</b>	<b>8,081.93</b>	<b>30.75 %</b>	<b>159,250.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-52-5210-000-200</a>	MAINTENANCE CONTRACTS	14,117.00	2,676.60	11,440.40	81.04 %	25,253.00	28,242.04	-2,989.04	-11.84 %	63,502.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>14,117.00</b>	<b>2,676.60</b>	<b>11,440.40</b>	<b>81.04 %</b>	<b>25,253.00</b>	<b>28,242.04</b>	<b>-2,989.04</b>	<b>-11.84 %</b>	<b>63,502.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-52-5310-000-200</a>	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,200.00
<a href="#">01-52-5350-000-200</a>	MAINT/REP-SMALL EQUIP	87.00	0.00	87.00	100.00 %	87.00	38.00	49.00	56.32 %	2,000.00
<a href="#">01-52-5360-000-200</a>	MNT/REP-MACH/EQUIP	1,478.00	0.00	1,478.00	100.00 %	2,351.00	2,750.00	-399.00	-16.97 %	9,485.00
<a href="#">01-52-5360-001-200</a>	MNT/RPR-MACH/EQP/#1	77.00	0.00	77.00	100.00 %	190.00	0.00	190.00	100.00 %	2,500.00
<a href="#">01-52-5360-002-200</a>	MNT/REP-MACH/EQP #2	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	4,000.00
<a href="#">01-52-5360-003-200</a>	MNT/RPR-MACH/EQP #3	120.00	0.00	120.00	100.00 %	290.00	0.00	290.00	100.00 %	2,500.00
<a href="#">01-52-5360-004-200</a>	MNT/RPR-MACH/EQP #4	160.00	0.00	160.00	100.00 %	160.00	0.00	160.00	100.00 %	5,600.00
<a href="#">01-52-5360-005-200</a>	MNT/RPR-MACH/EQP #5	18.00	0.00	18.00	100.00 %	50.00	0.00	50.00	100.00 %	1,500.00
<a href="#">01-52-5370-000-200</a>	MAINT/REP-VEHICLES	7,168.00	23,147.85	-15,979.85	-222.93 %	16,043.00	34,752.57	-18,709.57	-116.62 %	115,745.00
<a href="#">01-52-5380-001-200</a>	MNT/RPR BUILD-# 1	644.00	189.32	454.68	70.60 %	859.00	189.32	669.68	77.96 %	2,500.00

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<a href="#">01-52-5380-002-200</a>	MNT/RPR BUILD-# 2	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	5,000.00
<a href="#">01-52-5380-003-200</a>	MNT/RPR BUILD-# 3	165.00	0.00	165.00	100.00 %	166.00	0.00	166.00	100.00 %	5,000.00
<a href="#">01-52-5380-004-200</a>	MNT/RPR BUILD-#4	215.00	328.35	-113.35	-52.72 %	246.00	383.35	-137.35	-55.83 %	5,000.00
<a href="#">01-52-5380-005-200</a>	MNT/RPR BUILD-#5	8.00	0.00	8.00	100.00 %	8.00	480.62	-472.62	-5,907.75 %	4,000.00
<a href="#">01-52-5385-001-200</a>	MNT/RPR HVAC-#1	203.00	119.60	83.40	41.08 %	302.00	239.20	62.80	20.79 %	1,880.00
<a href="#">01-52-5385-002-200</a>	MNT/RPR HVAC-#2	177.00	119.60	57.40	32.43 %	263.00	239.20	23.80	9.05 %	1,640.00
<a href="#">01-52-5385-003-200</a>	MNT/RPR HVAC-#3	170.00	119.60	50.40	29.65 %	253.00	239.20	13.80	5.45 %	1,580.00
<a href="#">01-52-5385-004-200</a>	MNT/RPR HVAC-#4	149.00	119.60	29.40	19.73 %	207.00	239.20	-32.20	-15.56 %	1,640.00
<a href="#">01-52-5385-005-200</a>	MNT/RPR HVAC-#5	158.00	119.60	38.40	24.30 %	233.00	239.20	-6.20	-2.66 %	1,580.00
<a href="#">01-52-5390-001-200</a>	MNT/RPR ELEC/PLB-#1	199.00	98.41	100.59	50.55 %	849.00	258.42	590.58	69.56 %	3,500.00
<a href="#">01-52-5390-002-200</a>	MNT/RPR ELEC/PLB-#2	0.00	0.00	0.00	0.00 %	390.00	0.00	390.00	100.00 %	3,500.00
<a href="#">01-52-5390-003-200</a>	MNT/RPR ELEC/PLB-#3	303.00	0.00	303.00	100.00 %	303.00	272.92	30.08	9.93 %	1,500.00
<a href="#">01-52-5390-004-200</a>	MNT/RPR ELEC/PLB-#4	64.00	0.00	64.00	100.00 %	64.00	0.00	64.00	100.00 %	1,000.00
<a href="#">01-52-5390-005-200</a>	MNT/RPR ELEC/PLB-#5	0.00	0.00	0.00	0.00 %	119.00	0.00	119.00	100.00 %	1,500.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>11,563.00</b>	<b>24,361.93</b>	<b>-12,798.93</b>	<b>-110.69 %</b>	<b>23,433.00</b>	<b>40,321.20</b>	<b>-16,888.20</b>	<b>-72.07 %</b>	<b>185,350.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-52-5620-000-200</a>	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	2,885.40
<a href="#">01-52-5670-000-200</a>	RENTAL/INSTALL-HYDRANTS	11,091.00	28,822.62	-17,731.62	-159.87 %	31,265.00	28,822.62	2,442.38	7.81 %	175,167.36
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>11,091.00</b>	<b>28,822.62</b>	<b>-17,731.62</b>	<b>-159.87 %</b>	<b>31,265.00</b>	<b>28,822.62</b>	<b>2,442.38</b>	<b>7.81 %</b>	<b>178,052.76</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-52-5700-001-200</a>	UTILITIES #1	1,955.00	615.78	1,339.22	68.50 %	4,032.00	2,169.42	1,862.58	46.19 %	25,000.00
<a href="#">01-52-5700-002-200</a>	UTILITIES #2	1,240.00	419.30	820.70	66.19 %	2,857.00	1,357.58	1,499.42	52.48 %	18,000.00
<a href="#">01-52-5700-003-200</a>	UTILITIES #3	1,033.00	290.15	742.85	71.91 %	2,245.00	1,094.33	1,150.67	51.25 %	13,500.00
<a href="#">01-52-5700-004-200</a>	UTILITIES #4	1,519.00	240.86	1,278.14	84.14 %	3,102.00	1,285.88	1,816.12	58.55 %	19,500.00
<a href="#">01-52-5700-005-200</a>	UTILITIES #5	2,191.00	822.96	1,368.04	62.44 %	4,004.00	2,244.92	1,759.08	43.93 %	24,500.00
<a href="#">01-52-5720-000-200</a>	COMM(INTERNET & TELEPHONE)	1,342.00	1,345.64	-3.64	-0.27 %	2,957.00	2,574.62	382.38	12.93 %	17,470.00
<a href="#">01-52-5720-001-200</a>	COMM(TELE-NET)#1	182.00	0.00	182.00	100.00 %	246.00	0.00	246.00	100.00 %	1,612.00
<a href="#">01-52-5720-002-200</a>	COMM(TELE-NET)#2	427.00	716.99	-289.99	-67.91 %	835.00	1,433.98	-598.98	-71.73 %	7,883.00
<a href="#">01-52-5720-003-200</a>	COMM(TELE-NET)#3	427.00	716.99	-289.99	-67.91 %	835.00	1,433.98	-598.98	-71.73 %	7,883.00
<a href="#">01-52-5720-004-200</a>	COMM(TELE-NET)#4	466.00	716.99	-250.99	-53.86 %	912.00	1,433.98	-521.98	-57.23 %	8,599.00
<a href="#">01-52-5720-005-200</a>	COMM(TELE-NET)#5	419.00	439.10	-20.10	-4.80 %	752.00	878.20	-126.20	-16.78 %	6,449.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>11,201.00</b>	<b>6,324.76</b>	<b>4,876.24</b>	<b>43.53 %</b>	<b>22,777.00</b>	<b>15,906.89</b>	<b>6,870.11</b>	<b>30.16 %</b>	<b>150,396.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-52-5860-000-200</a>	PROF SVCS/TRANSPORT BILLING	2,395.00	2,259.79	135.21	5.65 %	4,823.00	4,421.18	401.82	8.33 %	32,000.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>		<b>2,395.00</b>	<b>2,259.79</b>	<b>135.21</b>	<b>5.65 %</b>	<b>4,823.00</b>	<b>4,421.18</b>	<b>401.82</b>	<b>8.33 %</b>	<b>32,000.00</b>
<b>Category: 590 - BANK CHARGES</b>										
<a href="#">01-52-5960-000-200</a>	FIRE PREVENTION/EDUCATION	1,168.00	249.59	918.41	78.63 %	1,928.00	674.34	1,253.66	65.02 %	16,750.00
<b>Total Category: 590 - BANK CHARGES:</b>		<b>1,168.00</b>	<b>249.59</b>	<b>918.41</b>	<b>78.63 %</b>	<b>1,928.00</b>	<b>674.34</b>	<b>1,253.66</b>	<b>65.02 %</b>	<b>16,750.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-52-8100-001-200</a>	PURCHASES/TRAINING	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00

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<a href="#">01-52-8124-000-200</a>	PURCHASES/SPEC OPS	622.00	626.08	-4.08	-0.66 %	622.00	626.08	-4.08	-0.66 %	11,000.00
<a href="#">01-52-8150-000-200</a>	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00 %	46.00	0.00	46.00	100.00 %	5,000.00
	<b>Total Category: 810 - PURCHASES:</b>	<b>622.00</b>	<b>626.08</b>	<b>-4.08</b>	<b>-0.66 %</b>	<b>668.00</b>	<b>626.08</b>	<b>41.92</b>	<b>6.28 %</b>	<b>17,000.00</b>
	<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">01-52-8010-000-200</a>	PURCHASES/GEN FIRE EQUIP	2,617.00	1,328.89	1,288.11	49.22 %	3,073.00	1,328.89	1,744.11	56.76 %	50,000.00
<a href="#">01-52-8500-000-200</a>	PURCHASES-CAP (UNDER \$5K)	185.00	0.00	185.00	100.00 %	353.00	711.55	-358.55	-101.57 %	6,000.00
	<b>Total Category: 850 - CAPITAL PURCHASES:</b>	<b>2,802.00</b>	<b>1,328.89</b>	<b>1,473.11</b>	<b>52.57 %</b>	<b>3,426.00</b>	<b>2,040.44</b>	<b>1,385.56</b>	<b>40.44 %</b>	<b>56,000.00</b>
	<b>Total Department: 52 - FIRE:</b>	<b>867,617.00</b>	<b>895,091.88</b>	<b>-27,474.88</b>	<b>-3.17 %</b>	<b>1,728,911.00</b>	<b>1,771,323.60</b>	<b>-42,412.60</b>	<b>-2.45 %</b>	<b>10,617,159.76</b>

Vestavia Hills Monthly Budget Report

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

		November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Department: 53 - INSPECTION</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-53-5010-000-300</a>	COMPENSATION	34,062.00	30,042.74	4,019.26	11.80 %	67,119.00	60,085.48	7,033.52	10.48 %	415,148.00
<a href="#">01-53-5015-000-300</a>	PAYROLL TAX EXP	2,738.00	2,202.60	535.40	19.55 %	5,256.00	4,405.20	850.80	16.19 %	31,759.00
<a href="#">01-53-5016-000-300</a>	FRINGE BENEFITS EXP	9,107.00	7,725.02	1,381.98	15.17 %	17,953.00	15,450.04	2,502.96	13.94 %	112,671.00
<a href="#">01-53-5045-000-300</a>	EMPLOYEE TRAINING	1,335.00	0.00	1,335.00	100.00 %	4,770.00	0.00	4,770.00	100.00 %	12,000.00
<a href="#">01-53-5050-000-300</a>	MEMBERSHIP & DUES	0.00	150.00	-150.00	0.00 %	413.00	150.00	263.00	63.68 %	1,000.00
<a href="#">01-53-5061-000-300</a>	FOUL WEATHER GEAR	404.00	0.00	404.00	100.00 %	485.00	0.00	485.00	100.00 %	2,500.00
<a href="#">01-53-5065-000-300</a>	PHYSICALS/DRUG SCREEN	127.00	0.00	127.00	100.00 %	127.00	0.00	127.00	100.00 %	250.00
	<b>Total Category: 501 - PERSONNEL EXPENSE:</b>	<b>47,773.00</b>	<b>40,120.36</b>	<b>7,652.64</b>	<b>16.02 %</b>	<b>96,123.00</b>	<b>80,090.72</b>	<b>16,032.28</b>	<b>16.68 %</b>	<b>575,328.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-53-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	523.00	0.00	523.00	100.00 %	865.00	215.65	649.35	75.07 %	4,000.00
<a href="#">01-53-5105-000-300</a>	SUPPLIES/OTHER	434.00	0.00	434.00	100.00 %	1,553.00	0.00	1,553.00	100.00 %	4,500.00
<a href="#">01-53-5140-000-300</a>	GASOLINE	520.00	394.50	125.50	24.13 %	1,209.00	821.53	387.47	32.05 %	6,700.00
	<b>Total Category: 510 - SUPPLIES:</b>	<b>1,477.00</b>	<b>394.50</b>	<b>1,082.50</b>	<b>73.29 %</b>	<b>3,627.00</b>	<b>1,037.18</b>	<b>2,589.82</b>	<b>71.40 %</b>	<b>15,200.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-53-5210-000-300</a>	MAINTENANCE CONTRACTS	879.00	58.55	820.45	93.34 %	2,733.00	2,564.38	168.62	6.17 %	6,346.00
	<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>	<b>879.00</b>	<b>58.55</b>	<b>820.45</b>	<b>93.34 %</b>	<b>2,733.00</b>	<b>2,564.38</b>	<b>168.62</b>	<b>6.17 %</b>	<b>6,346.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-53-5310-000-300</a>	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-53-5350-000-300</a>	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00 %	500.00	0.00	500.00	100.00 %	500.00
<a href="#">01-53-5370-000-300</a>	MAINT/REP-VEHICLES	977.00	385.66	591.34	60.53 %	1,540.00	421.66	1,118.34	72.62 %	4,500.00
	<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>	<b>977.00</b>	<b>385.66</b>	<b>591.34</b>	<b>60.53 %</b>	<b>2,040.00</b>	<b>421.66</b>	<b>1,618.34</b>	<b>79.33 %</b>	<b>6,000.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-53-5630-000-300</a>	LEASE/EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	798.04
	<b>Total Category: 560 - LEASE EXPENSES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>798.04</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-53-5720-000-300</a>	COMM (TELEPHONE & INTERNET)	300.00	289.91	10.09	3.36 %	768.00	579.82	188.18	24.50 %	4,120.00
	<b>Total Category: 570 - UTILITY EXPENSE:</b>	<b>300.00</b>	<b>289.91</b>	<b>10.09</b>	<b>3.36 %</b>	<b>768.00</b>	<b>579.82</b>	<b>188.18</b>	<b>24.50 %</b>	<b>4,120.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-53-5840-000-300</a>	PROF CONSULTANTS	0.00	0.00	0.00	0.00 %	0.00	314.25	-314.25	0.00 %	3,000.00
	<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>314.25</b>	<b>-314.25</b>	<b>0.00 %</b>	<b>3,000.00</b>
<b>Category: 590 - BANK CHARGES</b>										
<a href="#">01-53-5992-000-300</a>	MERCHANT FEES	43.00	3.00	40.00	93.02 %	86.00	6.00	80.00	93.02 %	500.00
	<b>Total Category: 590 - BANK CHARGES:</b>	<b>43.00</b>	<b>3.00</b>	<b>40.00</b>	<b>93.02 %</b>	<b>86.00</b>	<b>6.00</b>	<b>80.00</b>	<b>93.02 %</b>	<b>500.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-53-8150-000-300</a>	PURCHASES-SMALL EQUIP	1,031.00	0.00	1,031.00	100.00 %	1,031.00	0.00	1,031.00	100.00 %	3,500.00
	<b>Total Category: 810 - PURCHASES:</b>	<b>1,031.00</b>	<b>0.00</b>	<b>1,031.00</b>	<b>100.00 %</b>	<b>1,031.00</b>	<b>0.00</b>	<b>1,031.00</b>	<b>100.00 %</b>	<b>3,500.00</b>
	<b>Total Department: 53 - INSPECTION:</b>	<b>52,480.00</b>	<b>41,251.98</b>	<b>11,228.02</b>	<b>21.39 %</b>	<b>106,408.00</b>	<b>85,014.01</b>	<b>21,393.99</b>	<b>20.11 %</b>	<b>614,792.04</b>

		November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Department: 60 - PUBLIC SERVICES</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-60-5010-000-300</a>	COMPENSATION	154,128.00	153,875.51	252.49	0.16 %	305,375.00	305,760.43	-385.43	-0.13 %	1,879,997.00
<a href="#">01-60-5015-000-300</a>	PAYROLL TAX EXP	11,828.00	11,114.37	713.63	6.03 %	30,721.00	22,092.06	8,628.94	28.09 %	143,820.00
<a href="#">01-60-5016-000-300</a>	FRINGE BENEFITS EXP	42,334.00	42,066.65	267.35	0.63 %	69,937.00	81,723.71	-11,786.71	-16.85 %	494,786.00
<a href="#">01-60-5045-000-300</a>	EMPLOYEE TRAINING	329.00	0.00	329.00	100.00 %	931.00	0.00	931.00	100.00 %	3,000.00
<a href="#">01-60-5050-000-300</a>	MEMBERSHIP & DUES	16.00	750.00	-734.00	-4,587.50 %	41.00	855.00	-814.00	-1,985.37 %	1,500.00
<a href="#">01-60-5051-000-300</a>	TRAVEL & CONFERENCE	67.00	900.00	-833.00	-1,243.28 %	1,000.00	1,140.84	-140.84	-14.08 %	7,500.00
<a href="#">01-60-5060-000-300</a>	UNIFORMS	5,770.00	0.00	5,770.00	100.00 %	5,770.00	5,852.74	-82.74	-1.43 %	18,000.00
<a href="#">01-60-5061-000-300</a>	FOUL WEATHER GEAR	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-60-5065-000-300</a>	PHYSICALS/DRUG SCREEN	334.00	282.00	52.00	15.57 %	578.00	282.00	296.00	51.21 %	1,000.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>214,806.00</b>	<b>208,988.53</b>	<b>5,817.47</b>	<b>2.71 %</b>	<b>414,353.00</b>	<b>417,706.78</b>	<b>-3,353.78</b>	<b>-0.81 %</b>	<b>2,550,603.00</b>
<b>Category: 509 - POSTAGE AND MAILING</b>										
<a href="#">01-60-5090-000-300</a>	POSTAGE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	50.00
<b>Total Category: 509 - POSTAGE AND MAILING:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>50.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-60-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	281.00	0.00	281.00	100.00 %	626.00	68.25	557.75	89.10 %	4,000.00
<a href="#">01-60-5105-000-300</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	200.00
<a href="#">01-60-5110-000-300</a>	SUPPLIES/JANITORIAL	2,489.00	1,657.57	831.43	33.40 %	4,018.00	2,639.64	1,378.36	34.30 %	22,000.00
<a href="#">01-60-5118-000-300</a>	SUPPLIES/MAINTENANCE	1,056.00	285.67	770.33	72.95 %	1,788.00	690.76	1,097.24	61.37 %	14,000.00
<a href="#">01-60-5140-000-300</a>	GASOLINE	2,807.00	3,259.54	-452.54	-16.12 %	5,719.00	7,718.69	-1,999.69	-34.97 %	45,000.00
<a href="#">01-60-5141-000-300</a>	DIESEL	665.00	0.00	665.00	100.00 %	665.00	0.00	665.00	100.00 %	1,000.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>7,298.00</b>	<b>5,202.78</b>	<b>2,095.22</b>	<b>28.71 %</b>	<b>12,816.00</b>	<b>11,117.34</b>	<b>1,698.66</b>	<b>13.25 %</b>	<b>86,200.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-60-5210-000-300</a>	MAINTENANCE CONTRACTS	40,334.00	41,082.25	-748.25	-1.86 %	79,936.00	76,060.62	3,875.38	4.85 %	482,690.00
<a href="#">01-60-5270-000-300</a>	SANITATION CONTRACT	274,332.00	309,331.17	-34,999.17	-12.76 %	546,590.00	607,946.07	-61,356.07	-11.23 %	3,297,552.60
<a href="#">01-60-5275-000-300</a>	LANDFILL FEES	600.00	0.00	600.00	100.00 %	600.00	0.00	600.00	100.00 %	3,500.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>315,266.00</b>	<b>350,413.42</b>	<b>-35,147.42</b>	<b>-11.15 %</b>	<b>627,126.00</b>	<b>684,006.69</b>	<b>-56,880.69</b>	<b>-9.07 %</b>	<b>3,783,742.60</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-60-5350-000-300</a>	MAINT/REP-SMALL EQUIP	173.00	0.00	173.00	100.00 %	487.00	135.17	351.83	72.24 %	2,500.00
<a href="#">01-60-5360-000-300</a>	MAINT/REP-MACH & EQUIP	1,317.00	0.00	1,317.00	100.00 %	3,047.00	299.09	2,747.91	90.18 %	20,000.00
<a href="#">01-60-5370-000-300</a>	MAINT/REP-VEHICLES	1,756.00	476.95	1,279.05	72.84 %	3,778.00	7,854.67	-4,076.67	-107.91 %	32,000.00
<a href="#">01-60-5380-000-300</a>	MAINT/REP BUILDING	162.00	0.00	162.00	100.00 %	162.00	362.08	-200.08	-123.51 %	500.00
<a href="#">01-60-5380-010-300</a>	MNT/RPR/BUILD-CIVIC CTR	544.00	533.30	10.70	1.97 %	544.00	1,782.80	-1,238.80	-227.72 %	3,500.00
<a href="#">01-60-5380-090-300</a>	MNT/REP BUILD-NEW MERKEL	447.00	0.00	447.00	100.00 %	447.00	0.00	447.00	100.00 %	1,000.00
<a href="#">01-60-5385-010-300</a>	MNT/RPR HVAC-CIV CTR	1,021.00	1,069.37	-48.37	-4.74 %	1,519.00	2,138.74	-619.74	-40.80 %	9,415.00
<a href="#">01-60-5385-030-300</a>	MNT/RPR-HVAC/WALD PK	163.00	226.23	-63.23	-38.79 %	265.00	452.46	-187.46	-70.74 %	1,948.00
<a href="#">01-60-5385-040-300</a>	MNT/RPR-HVAC/LIB PK	425.00	431.88	-6.88	-1.62 %	626.00	863.76	-237.76	-37.98 %	3,830.00
<a href="#">01-60-5385-070-300</a>	MNT/RPR HVAC/SICARD HOLLOW	136.00	143.95	-7.95	-5.85 %	202.00	287.90	-85.90	-42.52 %	1,258.00
<a href="#">01-60-5385-090-300</a>	MNT/RPR HVAC-N MERKEL	171.00	185.09	-14.09	-8.24 %	254.00	370.18	-116.18	-45.74 %	1,580.00
<a href="#">01-60-5390-010-300</a>	MNT/RPR ELEC/PLB CIV CT	0.00	0.00	0.00	0.00 %	159.00	0.00	159.00	100.00 %	1,500.00

Vestavia Hills Monthly Budget Report

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

		November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-60-5390-030-300</a>	MNT/RPR ELEC/PLB-WALD PK	0.00	0.00	0.00	0.00 %	14.00	220.00	-206.00	-1,471.43 %	1,000.00
<a href="#">01-60-5390-040-300</a>	MNT/RPR ELEC/PLB-LIB PK	404.00	0.00	404.00	100.00 %	1,864.00	3,266.30	-1,402.30	-75.23 %	7,500.00
<a href="#">01-60-5390-050-300</a>	MNT/RPR ELEC/PLB-C-H PK	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-60-5390-060-300</a>	MNT/RPR ELEC/PLB PKS OTHER	1,667.00	0.00	1,667.00	100.00 %	1,667.00	0.00	1,667.00	100.00 %	5,000.00
<a href="#">01-60-5390-070-300</a>	MNT/RPR ELEC/PLB SICARD HOLLOW	23.00	0.00	23.00	100.00 %	361.00	0.00	361.00	100.00 %	1,500.00
<a href="#">01-60-5390-090-300</a>	MNT RPR ELEC/PLB-N MERKEL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	500.00
<a href="#">01-60-5390-300-300</a>	MNT/RPR ELEC/PLB-PKG & GRD	0.00	0.00	0.00	0.00 %	60.00	0.00	60.00	100.00 %	1,000.00
<a href="#">01-60-5395-050-300</a>	MNT/RPR BATTING CAGES	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	10,000.00
<a href="#">01-60-5395-060-300</a>	MNT/RPR-PARKS-OTHER	2,656.00	3,008.29	-352.29	-13.26 %	10,551.00	4,402.25	6,148.75	58.28 %	50,000.00
<a href="#">01-60-5400-100-300</a>	MNT/RPR/LANDSCAPING UPKEEP	0.00	1,005.50	-1,005.50	0.00 %	66.00	1,005.50	-939.50	-1,423.48 %	10,000.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>11,065.00</b>	<b>7,080.56</b>	<b>3,984.44</b>	<b>36.01 %</b>	<b>26,073.00</b>	<b>23,440.90</b>	<b>2,632.10</b>	<b>10.10 %</b>	<b>166,531.00</b>
<b>Category: 541 - STREET MAINTENANCE</b>										
<a href="#">01-60-5410-000-300</a>	MNT/RPR-STREETS,SDWLKS,PKG LOT	509.00	0.00	509.00	100.00 %	866.00	368.75	497.25	57.42 %	2,500.00
<b>Total Category: 541 - STREET MAINTENANCE:</b>		<b>509.00</b>	<b>0.00</b>	<b>509.00</b>	<b>100.00 %</b>	<b>866.00</b>	<b>368.75</b>	<b>497.25</b>	<b>57.42 %</b>	<b>2,500.00</b>
<b>Category: 550 - OPERATION EXPENSE</b>										
<a href="#">01-60-5580-020-300</a>	OPERATION/POOL	0.00	141.84	-141.84	0.00 %	4,000.00	2,540.72	1,459.28	36.48 %	12,000.00
<b>Total Category: 550 - OPERATION EXPENSE:</b>		<b>0.00</b>	<b>141.84</b>	<b>-141.84</b>	<b>0.00 %</b>	<b>4,000.00</b>	<b>2,540.72</b>	<b>1,459.28</b>	<b>36.48 %</b>	<b>12,000.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-60-5620-000-300</a>	LEASE OFFICE EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	7,887.15
<a href="#">01-60-5660-000-300</a>	RENTAL/EQU	81.00	69.10	11.90	14.69 %	164.00	519.82	-355.82	-216.96 %	6,000.00
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>81.00</b>	<b>69.10</b>	<b>11.90</b>	<b>14.69 %</b>	<b>164.00</b>	<b>519.82</b>	<b>-355.82</b>	<b>-216.96 %</b>	<b>13,887.15</b>
<b>Category: 570 - UTILITY EXENSE</b>										
<a href="#">01-60-5700-000-300</a>	UTILITIES	36,194.00	9,805.61	26,388.39	72.91 %	78,691.00	48,971.03	29,719.97	37.77 %	530,000.00
<a href="#">01-60-5710-000-300</a>	STORM WATER-ADEM	0.00	0.00	0.00	0.00 %	3,000.00	847.52	2,152.48	71.75 %	3,000.00
<a href="#">01-60-5720-000-300</a>	COMM (TELEPHONE & INTERNET)	1,522.00	1,746.33	-224.33	-14.74 %	2,880.00	2,697.71	182.29	6.33 %	17,900.00
<b>Total Category: 570 - UTILITY EXENSE:</b>		<b>37,716.00</b>	<b>11,551.94</b>	<b>26,164.06</b>	<b>69.37 %</b>	<b>84,571.00</b>	<b>52,516.26</b>	<b>32,054.74</b>	<b>37.90 %</b>	<b>550,900.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-60-5840-000-300</a>	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	7,500.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>7,500.00</b>
<b>Category: 650 - PARK PROGRAM</b>										
<a href="#">01-60-6710-000-300</a>	SENIOR CITIZENS/TRAVEL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	2,000.00
<a href="#">01-60-6715-000-300</a>	SENIOR CITIZENS/OTHER EXP	154.00	0.00	154.00	100.00 %	171.00	0.00	171.00	100.00 %	2,500.00
<a href="#">01-60-6715-001-300</a>	SPECIAL EVENTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	5,000.00
<a href="#">01-60-6715-002-300</a>	SENIOR CITIZEN ADULT LEAGUES	0.00	600.00	-600.00	0.00 %	0.00	600.00	-600.00	0.00 %	5,500.00
<a href="#">01-60-6715-003-300</a>	ADULT RECREATION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	4,500.00
<a href="#">01-60-6715-004-300</a>	TOURNAMENT EXPENSE	0.00	1,478.00	-1,478.00	0.00 %	0.00	1,478.00	-1,478.00	0.00 %	10,000.00
<a href="#">01-60-6800-000-300</a>	PARK PROGRAMS/MISC OTHER	1,868.00	5,173.73	-3,305.73	-176.97 %	4,026.00	5,895.73	-1,869.73	-46.44 %	30,000.00
<b>Total Category: 650 - PARK PROGRAM:</b>		<b>2,022.00</b>	<b>7,251.73</b>	<b>-5,229.73</b>	<b>-258.64 %</b>	<b>4,197.00</b>	<b>7,973.73</b>	<b>-3,776.73</b>	<b>-89.99 %</b>	<b>59,500.00</b>

Vestavia Hills Monthly Budget Report

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

	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-60-8150-000-300</a> PURCHASES-SMALL EQUIP	549.00	125.18	423.82	77.20 %	574.00	371.42	202.58	35.29 %	5,000.00
<b>Total Category: 810 - PURCHASES:</b>	<b>549.00</b>	<b>125.18</b>	<b>423.82</b>	<b>77.20 %</b>	<b>574.00</b>	<b>371.42</b>	<b>202.58</b>	<b>35.29 %</b>	<b>5,000.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">01-60-8050-000-300</a> PURCHASES/REC EQUIP	0.00	0.00	0.00	0.00 %	14.00	139.93	-125.93	-899.50 %	1,000.00
<b>Total Category: 850 - CAPITAL PURCHASES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>14.00</b>	<b>139.93</b>	<b>-125.93</b>	<b>-899.50 %</b>	<b>1,000.00</b>
<b>Total Department: 60 - PUBLIC SERVICES:</b>	<b>589,312.00</b>	<b>590,825.08</b>	<b>-1,513.08</b>	<b>-0.26 %</b>	<b>1,174,754.00</b>	<b>1,200,702.34</b>	<b>-25,948.34</b>	<b>-2.21 %</b>	<b>7,239,413.75</b>

Vestavia Hills Monthly Budget Report

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

	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Department: 70 - LIBRARY</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-70-5010-000-500</a>	COMPENSATION	109,392.00	106,787.31	2,604.69	2.38 %	217,137.00	214,769.80	2,367.20	1.09 %	1,350,956.00
<a href="#">01-70-5015-000-500</a>	PAYROLL TAX EXP	8,772.00	7,881.86	890.14	10.15 %	17,002.00	15,855.15	1,146.85	6.75 %	103,348.00
<a href="#">01-70-5016-000-500</a>	FRINGE BENEFITS EXP	23,247.00	24,687.25	-1,440.25	-6.20 %	46,547.00	49,451.30	-2,904.30	-6.24 %	304,219.00
<a href="#">01-70-5045-000-500</a>	EMPLOYEE TRAINING	1,986.00	0.00	1,986.00	100.00 %	2,291.00	65.00	2,226.00	97.16 %	16,200.00
<a href="#">01-70-5050-000-500</a>	MEMBERSHIP & DUES	245.00	0.00	245.00	100.00 %	295.00	0.00	295.00	100.00 %	3,030.00
<a href="#">01-70-5051-000-500</a>	TRAVEL & CONFERENCE	182.00	0.00	182.00	100.00 %	725.00	0.00	725.00	100.00 %	5,000.00
<a href="#">01-70-5065-000-500</a>	PHYSICALS/DRUG SCREEN	139.00	0.00	139.00	100.00 %	139.00	0.00	139.00	100.00 %	500.00
<a href="#">01-70-5070-000-500</a>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00 %	500.00	0.00	500.00	100.00 %	500.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>143,963.00</b>	<b>139,356.42</b>	<b>4,606.58</b>	<b>3.20 %</b>	<b>284,636.00</b>	<b>280,141.25</b>	<b>4,494.75</b>	<b>1.58 %</b>	<b>1,783,753.00</b>
<b>Category: 509 - POSTAGE AND MAILING</b>										
<a href="#">01-70-5090-000-500</a>	POSTAGE	7.00	0.00	7.00	100.00 %	104.00	10.20	93.80	90.19 %	1,150.00
<b>Total Category: 509 - POSTAGE AND MAILING:</b>		<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>100.00 %</b>	<b>104.00</b>	<b>10.20</b>	<b>93.80</b>	<b>90.19 %</b>	<b>1,150.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-70-5100-000-500</a>	SUPPLIES/PRINT & OFFICE	465.00	860.32	-395.32	-85.02 %	1,410.00	952.78	457.22	32.43 %	9,000.00
<a href="#">01-70-5101-000-500</a>	SUPPLIES/LIB PROCESS	1,998.00	0.00	1,998.00	100.00 %	1,998.00	0.00	1,998.00	100.00 %	10,000.00
<a href="#">01-70-5105-000-500</a>	SUPPLIES/OTHER	56.00	0.00	56.00	100.00 %	292.00	395.00	-103.00	-35.27 %	9,000.00
<a href="#">01-70-5110-000-500</a>	SUPPLIES/JANITORIAL	511.00	0.00	511.00	100.00 %	696.00	22.90	673.10	96.71 %	5,500.00
<a href="#">01-70-5140-000-500</a>	GASOLINE	45.00	49.55	-4.55	-10.11 %	126.00	73.44	52.56	41.71 %	800.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>3,075.00</b>	<b>909.87</b>	<b>2,165.13</b>	<b>70.41 %</b>	<b>4,522.00</b>	<b>1,444.12</b>	<b>3,077.88</b>	<b>68.06 %</b>	<b>34,300.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-70-5210-000-500</a>	MAINTENANCE CONTRACTS	10,112.00	11,475.61	-1,363.61	-13.49 %	22,304.00	28,371.83	-6,067.83	-27.21 %	180,802.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>10,112.00</b>	<b>11,475.61</b>	<b>-1,363.61</b>	<b>-13.49 %</b>	<b>22,304.00</b>	<b>28,371.83</b>	<b>-6,067.83</b>	<b>-27.21 %</b>	<b>180,802.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-70-5310-000-500</a>	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-70-5350-000-500</a>	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00 %	0.00	1,190.00	-1,190.00	0.00 %	1,500.00
<a href="#">01-70-5370-000-500</a>	MAINT/REP-VEHICLES	269.00	25.55	243.45	90.50 %	269.00	31.55	237.45	88.27 %	1,000.00
<a href="#">01-70-5380-000-500</a>	MAINT/REP-BUILDING	511.00	1,489.50	-978.50	-191.49 %	667.00	1,660.25	-993.25	-148.91 %	20,000.00
<a href="#">01-70-5385-000-500</a>	MAINT/REP-HVAC	1,225.00	2,102.42	-877.42	-71.63 %	1,803.00	3,360.08	-1,557.08	-86.36 %	19,000.00
<a href="#">01-70-5390-000-500</a>	MAINT/REP-ELEC & PLUMB	390.00	0.00	390.00	100.00 %	1,521.00	0.00	1,521.00	100.00 %	5,000.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>2,395.00</b>	<b>3,617.47</b>	<b>-1,222.47</b>	<b>-51.04 %</b>	<b>4,260.00</b>	<b>6,241.88</b>	<b>-1,981.88</b>	<b>-46.52 %</b>	<b>47,500.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-70-5700-000-500</a>	UTILITIES	8,407.00	3,504.82	4,902.18	58.31 %	19,175.00	11,800.23	7,374.77	38.46 %	119,000.00
<a href="#">01-70-5720-000-500</a>	COMM(TELEPHONE & INTERNET)	1,263.00	1,018.90	244.10	19.33 %	2,546.00	1,973.32	572.68	22.49 %	17,500.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>9,670.00</b>	<b>4,523.72</b>	<b>5,146.28</b>	<b>53.22 %</b>	<b>21,721.00</b>	<b>13,773.55</b>	<b>7,947.45</b>	<b>36.59 %</b>	<b>136,500.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-70-5840-000-500</a>	PROF CONSULTANTS	0.00	0.00	0.00	0.00 %	1,764.00	0.00	1,764.00	100.00 %	5,700.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>1,764.00</b>	<b>0.00</b>	<b>1,764.00</b>	<b>100.00 %</b>	<b>5,700.00</b>



Vestavia Hills Monthly Budget Report

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

	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Category: 590 - BANK CHARGES</b>										
<a href="#">01-70-5940-000-500</a>	COMMUNITY INVOLVEMENT	1,705.00	85.52	1,619.48	94.98 %	4,296.00	1,672.72	2,623.28	61.06 %	25,000.00
<a href="#">01-70-5940-002-500</a>	OUTREACH/LIB PARK & CH	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	2,637.00
<a href="#">01-70-5940-003-500</a>	MARKETING - LIBRARY	86.00	0.00	86.00	100.00 %	4,800.00	40.00	4,760.00	99.17 %	14,245.00
	<b>Total Category: 590 - BANK CHARGES:</b>	<b>1,791.00</b>	<b>85.52</b>	<b>1,705.48</b>	<b>95.23 %</b>	<b>9,096.00</b>	<b>1,712.72</b>	<b>7,383.28</b>	<b>81.17 %</b>	<b>41,882.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-70-8100-000-500</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	149.25	-149.25	0.00 %	0.00	149.25	-149.25	0.00 %	0.00
<a href="#">01-70-8150-000-500</a>	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00 %	268.00	0.00	268.00	100.00 %	2,000.00
	<b>Total Category: 810 - PURCHASES:</b>	<b>0.00</b>	<b>149.25</b>	<b>-149.25</b>	<b>0.00 %</b>	<b>268.00</b>	<b>149.25</b>	<b>118.75</b>	<b>44.31 %</b>	<b>2,000.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>										
<a href="#">01-70-8205-000-500</a>	PURCHASES/PERIODICAL REPLACE	7,089.00	2,942.16	4,146.84	58.50 %	12,434.00	2,942.16	9,491.84	76.34 %	89,000.00
<a href="#">01-70-8610-000-712</a>	PURCHASES/BOOKS	15,662.00	13,850.99	1,811.01	11.56 %	26,015.00	15,492.68	10,522.32	40.45 %	175,000.00
	<b>Total Category: 850 - CAPITAL PURCHASES:</b>	<b>22,751.00</b>	<b>16,793.15</b>	<b>5,957.85</b>	<b>26.19 %</b>	<b>38,449.00</b>	<b>18,434.84</b>	<b>20,014.16</b>	<b>52.05 %</b>	<b>264,000.00</b>
	<b>Total Department: 70 - LIBRARY:</b>	<b>193,764.00</b>	<b>176,911.01</b>	<b>16,852.99</b>	<b>8.70 %</b>	<b>387,124.00</b>	<b>350,279.64</b>	<b>36,844.36</b>	<b>9.52 %</b>	<b>2,497,587.00</b>
	<b>Total Expense:</b>	<b>3,980,754.16</b>	<b>4,268,378.55</b>	<b>-287,624.39</b>	<b>-7.23 %</b>	<b>7,585,414.32</b>	<b>8,213,426.64</b>	<b>-628,012.32</b>	<b>-8.28 %</b>	<b>47,731,737.00</b>
	<b>Total Fund: 01 - GENERAL FUND:</b>	<b>1,386,102.84</b>	<b>353,028.08</b>	<b>-1,033,074.76</b>		<b>1,298,339.68</b>	<b>-95,942.81</b>	<b>-1,394,282.49</b>		<b>51,936.00</b>
	<b>Report Total:</b>	<b>1,386,102.84</b>	<b>353,028.08</b>	<b>-1,033,074.76</b>		<b>1,298,339.68</b>	<b>-95,942.81</b>	<b>-1,394,282.49</b>		<b>51,936.00</b>

**Fund Summary**

Fund	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - GENERAL FUND	1,386,102.84	353,028.08	-1,033,074.76		1,298,339.68	-95,942.81	-1,394,282.49		51,936.00
<b>Report Total:</b>	<b>1,386,102.84</b>	<b>353,028.08</b>	<b>-1,033,074.76</b>		<b>1,298,339.68</b>	<b>-95,942.81</b>	<b>-1,394,282.49</b>		<b>51,936.00</b>



Vestavia Hills, AL

# Prior-Year Comparative Income Statement

## Account Summary

For the Period Ending 11/30/2020

		2019-2020	2020-2021	Nov. Variance		2019-2020	2020-2021	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
<b>Fund: 01 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>Department: 00 - Department 00</b>									
<b>Category: 310 - STATE REVENUE</b>									
<a href="#">01-00-3111-000-703</a>	ABC STORES/TAX	3,137.95	4,601.96	1,464.01	46.65%	6,812.24	9,461.86	2,649.62	38.89%
<a href="#">01-00-3112-000-703</a>	STATE PETROLEUM & OIL	786.93	770.43	-16.50	-2.10%	1,633.58	1,508.84	-124.74	-7.64%
<a href="#">01-00-3150-000-110</a>	AUTO LICENSE	11,158.03	10,791.25	-366.78	-3.29%	19,213.09	18,975.99	-237.10	-1.23%
<b>Category 310 - STATE REVENUE Total:</b>		<b>15,082.91</b>	<b>16,163.64</b>	<b>1,080.73</b>	<b>7.17%</b>	<b>27,658.91</b>	<b>29,946.69</b>	<b>2,287.78</b>	<b>8.27%</b>
<b>Category: 320 - COUNTY REVENUE</b>									
<a href="#">01-00-3216-000-703</a>	BEER TAX	11,840.19	10,274.90	-1,565.29	-13.22%	29,979.82	30,969.82	990.00	3.30%
<a href="#">01-00-3217-000-703</a>	TOBACCO TAX	1,556.78	1,909.12	352.34	22.63%	4,491.43	3,806.86	-684.57	-15.24%
<a href="#">01-00-3218-000-703</a>	GASOLINE TAX	12,609.54	12,249.83	-359.71	-2.85%	25,099.50	23,460.96	-1,638.54	-6.53%
<a href="#">01-00-3220-000-701</a>	AD VALOREM TAX/REAL	1,956,752.24	2,119,542.06	162,789.82	8.32%	3,180,373.71	3,096,314.91	-84,058.80	-2.64%
<a href="#">01-00-3221-000-701</a>	AD VALOREM TAX/PERSONAL	234,330.82	244,756.22	10,425.40	4.45%	415,162.77	435,783.94	20,621.17	4.97%
<b>Category 320 - COUNTY REVENUE Total:</b>		<b>2,217,089.57</b>	<b>2,388,732.13</b>	<b>171,642.56</b>	<b>7.74%</b>	<b>3,655,107.23</b>	<b>3,590,336.49</b>	<b>-64,770.74</b>	<b>-1.77%</b>
<b>Category: 330 - CITY REVENUE</b>									
<a href="#">01-00-3315-000-703</a>	WINE TAX	1,377.70	1,546.36	168.66	12.24%	2,496.61	3,223.54	726.93	29.12%
<a href="#">01-00-3333-000-702</a>	SALES TAX	1,632,551.88	1,953,050.04	320,498.16	19.63%	3,246,755.24	3,881,204.68	634,449.44	19.54%
<a href="#">01-00-3336-000-703</a>	LEASE/RENTAL TAX	26,789.40	28,560.76	1,771.36	6.61%	52,280.60	53,617.23	1,336.63	2.56%
<a href="#">01-00-3337-000-703</a>	HOTEL LODGING TAX	39,021.12	21,195.80	-17,825.32	-45.68%	69,893.28	39,306.64	-30,586.64	-43.76%
<a href="#">01-00-3342-000-705</a>	UTILITY FRANCHISE FEES	0.00	0.00	0.00	0.00%	117.75	117.75	0.00	0.00%
<a href="#">01-00-3343-000-705</a>	TELEVISION CABLE FEES	0.00	0.00	0.00	0.00%	2,796.29	1,718.53	-1,077.76	-38.54%
<a href="#">01-00-3351-000-110</a>	LIQUOR LICENSE	5,523.99	8,044.05	2,520.06	45.62%	11,613.84	20,810.08	9,196.24	79.18%
<a href="#">01-00-3352-000-110</a>	BUSINESS LICENSE	31,745.77	48,222.69	16,476.92	51.90%	70,195.37	72,451.72	2,256.35	3.21%
<a href="#">01-00-3353-000-310</a>	CONTRACTORS LICENSE	3,732.00	2,712.00	-1,020.00	-27.33%	9,057.00	7,179.00	-1,878.00	-20.74%
<a href="#">01-00-3360-000-310</a>	BUILDING PERMIT/NEW CONST	100,903.97	45,284.98	-55,618.99	-55.12%	227,189.78	113,998.36	-113,191.42	-49.82%
<a href="#">01-00-3361-000-310</a>	BUILDING PERMIT/RENOVATION	28,717.06	8,952.46	-19,764.60	-68.83%	54,536.14	42,512.21	-12,023.93	-22.05%
<a href="#">01-00-3362-000-310</a>	SIGN PERMIT	217.50	430.58	213.08	97.97%	1,103.62	807.71	-295.91	-26.81%
<a href="#">01-00-3363-000-310</a>	EROSION CONTROL PERMIT	9,000.00	8,200.00	-800.00	-8.89%	15,600.00	13,800.00	-1,800.00	-11.54%
<a href="#">01-00-3364-000-310</a>	POD PERMIT	200.00	500.00	300.00	150.00%	200.00	800.00	600.00	300.00%
<a href="#">01-00-3369-000-310</a>	PLANNING AND ZONING	950.00	300.00	-650.00	-68.42%	1,350.00	950.00	-400.00	-29.63%
<a href="#">01-00-3370-000-210</a>	DOG IMPOUNDMENT	35.00	245.00	210.00	600.00%	35.00	245.00	210.00	600.00%
<a href="#">01-00-3371-000-210</a>	FIRE/POLICE DUES	2,510.40	2,510.40	0.00	0.00%	5,020.80	5,120.80	100.00	1.99%
<a href="#">01-00-3372-000-110</a>	TOWER RENT REVENUE	1,304.75	2,595.08	1,290.33	98.89%	2,476.40	23,866.04	21,389.64	863.74%
<a href="#">01-00-3374-000-110</a>	SMALL CELL ANNUAL LICENSE FEE	0.00	0.00	0.00	0.00%	0.00	4,520.30	4,520.30	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

		2019-2020	2020-2021	Nov. Variance		2019-2020	2020-2021	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-00-3379-000-706</a>	INTEREST	19,258.88	10,838.11	-8,420.77	-43.72%	59,303.80	22,166.55	-37,137.25	-62.62%
<a href="#">01-00-3380-000-110</a>	MISCELLANEOUS	1,280.55	1,501.22	220.67	17.23%	13,901.96	4,402.45	-9,499.51	-68.33%
<a href="#">01-00-3380-000-210</a>	MISCELLANEOUS /PUBLIC SAFETY	0.00	0.00	0.00	0.00%	2,789.68	2,273.55	-516.13	-18.50%
<a href="#">01-00-3382-000-110</a>	COURT FINES & FEES	25,320.13	17,246.50	-8,073.63	-31.89%	53,126.13	42,272.03	-10,854.10	-20.43%
<a href="#">01-00-3383-000-110</a>	ANNEXATION	0.00	-2,221.07	-2,221.07	0.00%	0.00	-2,221.07	-2,221.07	0.00%
<a href="#">01-00-3384-000-210</a>	EMERGENCY TRANSPORT	44,450.31	44,346.36	-103.95	-0.23%	94,743.03	89,375.58	-5,367.45	-5.67%
<a href="#">01-00-3386-000-707</a>	SALE OF ASSETS	0.00	0.00	0.00	0.00%	1,570.00	0.00	-1,570.00	-100.00%
<a href="#">01-00-3391-000-211</a>	OTHER SOURCES/GRANTS	0.00	4,966.72	4,966.72	0.00%	5,398.23	6,580.54	1,182.31	21.90%
<a href="#">01-00-3392-000-211</a>	DONATIONS	0.00	100.00	100.00	0.00%	0.00	5,600.00	5,600.00	0.00%
<a href="#">01-00-3393-000-110</a>	CITY HALL RENTAL REVENUE	100.00	0.00	-100.00	-100.00%	300.00	0.00	-300.00	-100.00%
<b>Category 330 - CITY REVENUE Total:</b>		<b>1,974,990.41</b>	<b>2,209,128.04</b>	<b>234,137.63</b>	<b>11.86%</b>	<b>4,003,850.55</b>	<b>4,456,699.22</b>	<b>452,848.67</b>	<b>11.31%</b>
<b>Category: 450 - PARKS &amp; RECREATION</b>									
<a href="#">01-00-4510-000-410</a>	COMMUNITY BUILDING MEMBERSHIP F...	30.00	50.00	20.00	66.67%	70.00	135.00	65.00	92.86%
<a href="#">01-00-4520-000-410</a>	P&R RENTAL INCOME	0.00	235.00	235.00	0.00%	6,622.50	15,487.50	8,865.00	133.86%
<a href="#">01-00-4521-000-410</a>	P&R RENTAL/NEW MERKLE	945.00	0.00	-945.00	-100.00%	1,840.00	0.00	-1,840.00	-100.00%
<a href="#">01-00-4523-000-410</a>	P&R RENTAL/VESTAVIAN ROOM	1,300.00	0.00	-1,300.00	-100.00%	1,300.00	0.00	-1,300.00	-100.00%
<a href="#">01-00-4524-000-410</a>	P&R DOGWOOD ROOM	2,325.00	0.00	-2,325.00	-100.00%	5,175.00	1,625.00	-3,550.00	-68.60%
<a href="#">01-00-4560-007-410</a>	FALL SOCCER	0.00	0.00	0.00	0.00%	0.00	11,735.00	11,735.00	0.00%
<a href="#">01-00-4571-000-410</a>	P&R KARATE CLASSES	199.25	191.00	-8.25	-4.14%	308.50	317.00	8.50	2.76%
<a href="#">01-00-4573-000-410</a>	P&R DANCE/OTHER	420.00	0.00	-420.00	-100.00%	451.00	0.00	-451.00	-100.00%
<a href="#">01-00-4574-000-410</a>	P&R MISC CLASSES	3,860.96	1,194.75	-2,666.21	-69.06%	7,278.65	2,263.00	-5,015.65	-68.91%
<a href="#">01-00-4580-000-410</a>	TOURNAMENT REVENUE - OTHER INC...	0.00	2,130.00	2,130.00	0.00%	0.00	2,150.00	2,150.00	0.00%
<a href="#">01-00-4581-000-410</a>	P&R VENDING	33.71	34.55	0.84	2.49%	62.42	34.55	-27.87	-44.65%
<a href="#">01-00-4582-000-410</a>	P&R CONCESSIONS	0.00	3,547.52	3,547.52	0.00%	0.00	6,754.38	6,754.38	0.00%
<a href="#">01-00-4586-000-410</a>	P&R SR CITIZENS/OTHER INC	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	-10,000.00	-100.00%
<a href="#">01-00-4587-000-410</a>	P&R SR CITIZENS/TRANSPORT	25.00	0.00	-25.00	-100.00%	42.90	0.00	-42.90	-100.00%
<b>Category 450 - PARKS &amp; RECREATION Total:</b>		<b>19,138.92</b>	<b>7,382.82</b>	<b>-11,756.10</b>	<b>-61.43%</b>	<b>33,150.97</b>	<b>40,501.43</b>	<b>7,350.46</b>	<b>22.17%</b>
<b>Department 00 - Department 00 Total:</b>		<b>4,226,301.81</b>	<b>4,621,406.63</b>	<b>395,104.82</b>	<b>9.35%</b>	<b>7,719,767.66</b>	<b>8,117,483.83</b>	<b>397,716.17</b>	<b>5.15%</b>
<b>Revenue Total:</b>		<b>4,226,301.81</b>	<b>4,621,406.63</b>	<b>395,104.82</b>	<b>9.35%</b>	<b>7,719,767.66</b>	<b>8,117,483.83</b>	<b>397,716.17</b>	<b>5.15%</b>
<b>Expense</b>									
<b>Department: 10 - CITY WIDE</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-10-5015-000-100</a>	Longevity Taxes	-7.65	10,061.85	-10,069.50	-131,627.45%	-7.65	10,061.85	-10,069.50	-131,627.45%
<a href="#">01-10-5020-000-100</a>	FRINGE BENEFITS/RETIREES	7,144.33	9,523.96	-2,379.63	-33.31%	7,282.88	9,057.29	-1,774.41	-24.36%
<a href="#">01-10-5022-000-100</a>	LONGEVITY EXPENSE	139,336.06	132,050.00	7,286.06	5.23%	139,336.06	132,050.00	7,286.06	5.23%
<a href="#">01-10-5042-000-100</a>	TUITION REIMBURSEMENT	4,468.50	951.75	3,516.75	78.70%	5,106.38	4,211.99	894.39	17.52%
<a href="#">01-10-5055-000-100</a>	UNANTICIPATED EXPENSE	0.00	748.59	-748.59	0.00%	0.00	115,475.24	-115,475.24	0.00%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>150,941.24</b>	<b>153,336.15</b>	<b>-2,394.91</b>	<b>-1.59%</b>	<b>151,717.67</b>	<b>270,856.37</b>	<b>-119,138.70</b>	<b>-78.53%</b>
<b>Category: 509 - POSTAGE AND MAILING</b>									
<a href="#">01-10-5090-000-100</a>	POSTAGE/SHIPPING	2,016.32	1,385.14	631.18	31.30%	489.62	3,430.74	-2,941.12	-600.69%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

		2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">01-10-5095-000-100</a>	COMMUNITY COMM/NEWSLETTER	12,023.68	5,999.99	6,023.69	50.10%	18,035.52	-3,231.65	21,267.17	117.92%
	<b>Category 509 - POSTAGE AND MAILING Total:</b>	<b>14,040.00</b>	<b>7,385.13</b>	<b>6,654.87</b>	<b>47.40%</b>	<b>18,525.14</b>	<b>199.09</b>	<b>18,326.05</b>	<b>98.93%</b>
	<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-10-5140-000-100</a>	GASOLINE	17.27	40.40	-23.13	-133.93%	62.58	77.11	-14.53	-23.22%
	<b>Category 510 - SUPPLIES Total:</b>	<b>17.27</b>	<b>40.40</b>	<b>-23.13</b>	<b>-133.93%</b>	<b>62.58</b>	<b>77.11</b>	<b>-14.53</b>	<b>-23.22%</b>
	<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-10-5210-000-100</a>	MAINTENANCE CONTRACTS	3,792.40	3,591.40	201.00	5.30%	7,584.80	23,625.80	-16,041.00	-211.49%
	<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>	<b>3,792.40</b>	<b>3,591.40</b>	<b>201.00</b>	<b>5.30%</b>	<b>7,584.80</b>	<b>23,625.80</b>	<b>-16,041.00</b>	<b>-211.49%</b>
	<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">01-10-5398-000-100</a>	IN HOUSE LANDSCAPING	541.50	0.00	541.50	100.00%	1,009.85	160.00	849.85	84.16%
	<b>Category 530 - MAINTENANCE EXPENSE Total:</b>	<b>541.50</b>	<b>0.00</b>	<b>541.50</b>	<b>100.00%</b>	<b>1,009.85</b>	<b>160.00</b>	<b>849.85</b>	<b>84.16%</b>
	<b>Category: 560 - LEASE EXPENSES</b>								
<a href="#">01-10-5605-000-100</a>	RENTAL/STORAGE FACILITY	584.90	584.90	0.00	0.00%	1,164.80	1,169.80	-5.00	-0.43%
<a href="#">01-10-5620-000-100</a>	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00%	0.00	623.64	-623.64	0.00%
	<b>Category 560 - LEASE EXPENSES Total:</b>	<b>584.90</b>	<b>584.90</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,164.80</b>	<b>1,793.44</b>	<b>-628.64</b>	<b>-53.97%</b>
	<b>Category: 570 - UTILITY EXENSE</b>								
<a href="#">01-10-5700-000-100</a>	UTILITIES	1,286.13	476.25	809.88	62.97%	3,298.61	1,226.17	2,072.44	62.83%
<a href="#">01-10-5715-000-100</a>	UTILITY AUDIT FEES	3,241.75	0.00	3,241.75	100.00%	5,672.58	2,124.95	3,547.63	62.54%
<a href="#">01-10-5720-000-100</a>	COMM(INTERNET & TELEPHO)	1,606.97	1,432.80	174.17	10.84%	3,274.44	2,735.20	539.24	16.47%
	<b>Category 570 - UTILITY EXENSE Total:</b>	<b>6,134.85</b>	<b>1,909.05</b>	<b>4,225.80</b>	<b>68.88%</b>	<b>12,245.63</b>	<b>6,086.32</b>	<b>6,159.31</b>	<b>50.30%</b>
	<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">01-10-5810-000-100</a>	PROFESSIONAL SERV/AUDIT	0.00	2,000.00	-2,000.00	0.00%	0.00	2,000.00	-2,000.00	0.00%
<a href="#">01-10-5820-000-100</a>	PROF SVCS/PAYROLL	373.50	391.50	-18.00	-4.82%	747.00	787.50	-40.50	-5.42%
<a href="#">01-10-5830-000-100</a>	PROF SVCS/LEGAL	4,125.00	5,245.00	-1,120.00	-27.15%	9,625.00	13,620.00	-3,995.00	-41.51%
<a href="#">01-10-5835-000-100</a>	PROFESSIONAL SVCS/SURVEY	0.00	7,875.00	-7,875.00	0.00%	0.00	7,875.00	-7,875.00	0.00%
	<b>Category 580 - PROFESSIONAL SERVICES Total:</b>	<b>4,498.50</b>	<b>15,511.50</b>	<b>-11,013.00</b>	<b>-244.81%</b>	<b>10,372.00</b>	<b>24,282.50</b>	<b>-13,910.50</b>	<b>-134.12%</b>
	<b>Category: 590 - BANK CHARGES</b>								
<a href="#">01-10-5990-000-100</a>	BANK CHARGES	0.00	0.00	0.00	0.00%	0.19	60.71	-60.52	-31,852.63%
	<b>Category 590 - BANK CHARGES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.19</b>	<b>60.71</b>	<b>-60.52</b>	<b>-31,852.63%</b>
	<b>Category: 740 - INSURANCE</b>								
<a href="#">01-10-7400-000-100</a>	GENERAL INSURANCE	0.00	92.00	-92.00	0.00%	182,945.00	235,559.00	-52,614.00	-28.76%
<a href="#">01-10-7410-000-100</a>	RISK MANAGEMENT	1,079.25	1,037.25	42.00	3.89%	1,901.50	1,829.50	72.00	3.79%
	<b>Category 740 - INSURANCE Total:</b>	<b>1,079.25</b>	<b>1,129.25</b>	<b>-50.00</b>	<b>-4.63%</b>	<b>184,846.50</b>	<b>237,388.50</b>	<b>-52,542.00</b>	<b>-28.42%</b>
	<b>Category: 750 - FEES/ASSESEMENTS</b>								
<a href="#">01-10-7500-000-100</a>	FEES/COMM/PROPERTY TAX	72,567.55	62,679.17	9,888.38	13.63%	116,514.99	101,239.68	15,275.31	13.11%
<a href="#">01-10-7510-000-100</a>	FEES/COMM/SALES TAX	15,712.86	14,014.57	1,698.29	10.81%	29,390.62	28,117.81	1,272.81	4.33%
<a href="#">01-10-7515-000-100</a>	FEES/COMM/BUSINESS LICENSE	11,239.76	38,987.71	-27,747.95	-246.87%	21,041.07	46,902.43	-25,861.36	-122.91%
<a href="#">01-10-7520-000-100</a>	FEES/REAPPRAISAL	0.00	625,633.58	-625,633.58	0.00%	0.00	625,633.58	-625,633.58	0.00%
	<b>Category 750 - FEES/ASSESEMENTS Total:</b>	<b>99,520.17</b>	<b>741,315.03</b>	<b>-641,794.86</b>	<b>-644.89%</b>	<b>166,946.68</b>	<b>801,893.50</b>	<b>-634,946.82</b>	<b>-380.33%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

		2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Category: 758 - PROGRAMS/CITY</b>									
<a href="#">01-10-7580-000-100</a>	ELECTION EXPENSE	0.00	0.00	0.00	0.00%	0.00	2.00	-2.00	0.00%
<a href="#">01-10-7590-000-100</a>	BOARD OF ED/% SALES TAX	30,610.35	36,619.69	-6,009.34	-19.63%	60,876.66	72,772.59	-11,895.93	-19.54%
<a href="#">01-10-7600-000-100</a>	SPECIAL PROJECTS	7,840.00	5,060.00	2,780.00	35.46%	7,991.95	5,060.00	2,931.95	36.69%
<a href="#">01-10-7610-000-100</a>	CHRISTMAS ACTIVITIES	520.00	155.80	364.20	70.04%	520.00	155.80	364.20	70.04%
<a href="#">01-10-7615-000-100</a>	CHAPLAIN SUPPORT SERVICES	625.00	1,149.00	-524.00	-83.84%	625.00	1,259.00	-634.00	-101.44%
<a href="#">01-10-7625-002-100</a>	NEW MERKLE HOUSE	74.92	0.00	74.92	100.00%	160.24	0.00	160.24	100.00%
<a href="#">01-10-7630-000-100</a>	SIBYL TEMPLE	0.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00	100.00%
	<b>Category 758 - PROGRAMS/CITY Total:</b>	<b>39,670.27</b>	<b>42,984.49</b>	<b>-3,314.22</b>	<b>-8.35%</b>	<b>75,173.85</b>	<b>79,249.39</b>	<b>-4,075.54</b>	<b>-5.42%</b>
<b>Category: 768 - PROGRAMS/OTHER</b>									
<a href="#">01-10-7700-000-100</a>	REGIONAL PLANNING COMM	0.00	0.00	0.00	0.00%	20,590.00	20,590.00	0.00	0.00%
<a href="#">01-10-7715-000-100</a>	MAX BUS SERVICE	0.00	0.00	0.00	0.00%	98,456.00	68,919.20	29,536.80	30.00%
<a href="#">01-10-7716-000-100</a>	CLASTRAN	0.00	0.00	0.00	0.00%	0.00	2,600.00	-2,600.00	0.00%
<a href="#">01-10-7720-000-100</a>	MENTAL HEALTH	0.00	0.00	0.00	0.00%	0.00	7,200.00	-7,200.00	0.00%
<a href="#">01-10-7730-000-100</a>	SYMPHONY ORCHESTRA	0.00	0.00	0.00	0.00%	7,500.00	0.00	7,500.00	100.00%
<a href="#">01-10-7740-000-100</a>	EXCEPTIONAL FOUNDATION	0.00	5,000.00	-5,000.00	0.00%	0.00	5,000.00	-5,000.00	0.00%
<a href="#">01-10-7750-000-100</a>	BOTANICAL GARDENS	0.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00	100.00%
<a href="#">01-10-7755-000-100</a>	BIRMINGHAM ZOO	0.00	5,000.00	-5,000.00	0.00%	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-10-7760-000-100</a>	VULCAN PARK	0.00	0.00	0.00	0.00%	0.00	1,000.00	-1,000.00	0.00%
<a href="#">01-10-7776-000-100</a>	BHAM CIVIL RIGHTS INSTITUTE	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-10-7790-000-100</a>	MCWANE CENTER	8,500.00	0.00	8,500.00	100.00%	8,500.00	0.00	8,500.00	100.00%
	<b>Category 768 - PROGRAMS/OTHER Total:</b>	<b>8,500.00</b>	<b>10,000.00</b>	<b>-1,500.00</b>	<b>-17.65%</b>	<b>147,046.00</b>	<b>112,309.20</b>	<b>34,736.80</b>	<b>23.62%</b>
<b>Category: 980 - TRANSFERS</b>									
<a href="#">01-10-9820-000-709</a>	TRANSFER OUT/FUND 20 CAP RESV	71,424.14	85,445.94	-14,021.80	-19.63%	142,045.54	169,802.71	-27,757.17	-19.54%
<a href="#">01-10-9822-000-709</a>	TRANSFER OUT/FUND 22	408,137.97	488,262.51	-80,124.54	-19.63%	811,688.81	970,301.17	-158,612.36	-19.54%
	<b>Category 980 - TRANSFERS Total:</b>	<b>479,562.11</b>	<b>573,708.45</b>	<b>-94,146.34</b>	<b>-19.63%</b>	<b>953,734.35</b>	<b>1,140,103.88</b>	<b>-186,369.53</b>	<b>-19.54%</b>
	<b>Department 10 - CITY WIDE Total:</b>	<b>808,882.46</b>	<b>1,551,495.75</b>	<b>-742,613.29</b>	<b>-91.81%</b>	<b>1,730,430.04</b>	<b>2,698,085.81</b>	<b>-967,655.77</b>	<b>-55.92%</b>
<b>Department: 41 - CITY COUNCIL</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-41-5010-000-100</a>	COMPENSATION	3,650.00	3,650.00	0.00	0.00%	7,300.00	7,300.00	0.00	0.00%
<a href="#">01-41-5015-000-100</a>	PAYROLL TAX EXP	279.23	279.23	0.00	0.00%	558.46	558.46	0.00	0.00%
<a href="#">01-41-5050-000-100</a>	MEMBERSHIP & DUES	150.00	0.00	150.00	100.00%	9,349.99	8,458.62	891.37	9.53%
<a href="#">01-41-5051-000-100</a>	TRAVEL & CONFERENCE	0.00	32.73	-32.73	0.00%	89.32	416.09	-326.77	-365.84%
<a href="#">01-41-5053-000-100</a>	COUNCIL EXPENSES	20.00	0.00	20.00	100.00%	20.00	0.00	20.00	100.00%
<a href="#">01-41-5054-000-100</a>	MAYOR'S MISC EXPENSE	252.92	0.00	252.92	100.00%	566.50	0.00	566.50	100.00%
	<b>Category 501 - PERSONNEL EXPENSE Total:</b>	<b>4,352.15</b>	<b>3,961.96</b>	<b>390.19</b>	<b>8.97%</b>	<b>17,884.27</b>	<b>16,733.17</b>	<b>1,151.10</b>	<b>6.44%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-41-5100-000-100</a>	SUPPLIES/OFFICE	7.99	0.00	7.99	100.00%	7.99	27.75	-19.76	-247.31%
	<b>Category 510 - SUPPLIES Total:</b>	<b>7.99</b>	<b>0.00</b>	<b>7.99</b>	<b>100.00%</b>	<b>7.99</b>	<b>27.75</b>	<b>-19.76</b>	<b>-247.31%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

		2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-41-5720-000-100</a>	COMM (TELEPHONE & INTERNET)	764.25	332.38	431.87	56.51%	1,110.58	664.76	445.82	40.14%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>764.25</b>	<b>332.38</b>	<b>431.87</b>	<b>56.51%</b>	<b>1,110.58</b>	<b>664.76</b>	<b>445.82</b>	<b>40.14%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-41-8100-000-100</a>	PURCHASE/OFFICE & COMP EQUIP	3,975.52	0.00	3,975.52	100.00%	3,975.52	0.00	3,975.52	100.00%
<b>Category 810 - PURCHASES Total:</b>		<b>3,975.52</b>	<b>0.00</b>	<b>3,975.52</b>	<b>100.00%</b>	<b>3,975.52</b>	<b>0.00</b>	<b>3,975.52</b>	<b>100.00%</b>
<b>Department 41 - CITY COUNCIL Total:</b>		<b>9,099.91</b>	<b>4,294.34</b>	<b>4,805.57</b>	<b>52.81%</b>	<b>22,978.36</b>	<b>17,425.68</b>	<b>5,552.68</b>	<b>24.16%</b>
<b>Department: 42 - ADMIN</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-42-5010-002-100</a>	COMPENSATION-OTHER	69,250.50	72,244.26	-2,993.76	-4.32%	137,802.43	144,233.72	-6,431.29	-4.67%
<a href="#">01-42-5015-000-100</a>	PAYROLL TAX EXP	3,831.88	4,064.69	-232.81	-6.08%	7,610.31	8,109.95	-499.64	-6.57%
<a href="#">01-42-5016-000-100</a>	FRINGE BENEFITS EXP	15,504.11	16,224.98	-720.87	-4.65%	30,921.34	32,413.07	-1,491.73	-4.82%
<a href="#">01-42-5045-000-100</a>	EMPLOYEE TRAINING	0.00	430.00	-430.00	0.00%	0.00	679.28	-679.28	0.00%
<a href="#">01-42-5050-000-100</a>	MEMBERSHIP & DUES	635.00	925.00	-290.00	-45.67%	1,140.00	1,115.00	25.00	2.19%
<a href="#">01-42-5051-000-100</a>	TRAVEL & CONFERENCE	489.69	390.00	99.69	20.36%	2,588.52	1,298.14	1,290.38	49.85%
<a href="#">01-42-5054-000-100</a>	CITY MGR MISC EXP	271.44	0.00	271.44	100.00%	414.08	0.00	414.08	100.00%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>89,982.62</b>	<b>94,278.93</b>	<b>-4,296.31</b>	<b>-4.77%</b>	<b>180,476.68</b>	<b>187,849.16</b>	<b>-7,372.48</b>	<b>-4.09%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-42-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	137.69	607.56	-469.87	-341.25%	1,804.39	607.56	1,196.83	66.33%
<b>Category 510 - SUPPLIES Total:</b>		<b>137.69</b>	<b>607.56</b>	<b>-469.87</b>	<b>-341.25%</b>	<b>1,804.39</b>	<b>607.56</b>	<b>1,196.83</b>	<b>66.33%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-42-5210-000-100</a>	MAINTENANCE CONTRACTS	23,329.22	0.00	23,329.22	100.00%	24,586.82	19,918.09	4,668.73	18.99%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>23,329.22</b>	<b>0.00</b>	<b>23,329.22</b>	<b>100.00%</b>	<b>24,586.82</b>	<b>19,918.09</b>	<b>4,668.73</b>	<b>18.99%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-42-5370-000-100</a>	MAINT/REP-VEHICLES	24.50	31.55	-7.05	-28.78%	40.60	31.55	9.05	22.29%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>24.50</b>	<b>31.55</b>	<b>-7.05</b>	<b>-28.78%</b>	<b>40.60</b>	<b>31.55</b>	<b>9.05</b>	<b>22.29%</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-42-5720-000-100</a>	COMM(INTERNET & TELEPHONE)	301.07	289.91	11.16	3.71%	835.84	579.82	256.02	30.63%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>301.07</b>	<b>289.91</b>	<b>11.16</b>	<b>3.71%</b>	<b>835.84</b>	<b>579.82</b>	<b>256.02</b>	<b>30.63%</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-42-5840-000-100</a>	PROF CONSULTANTS	0.00	0.00	0.00	0.00%	7,800.00	7,800.00	0.00	0.00%
<b>Category 580 - PROFESSIONAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-42-8100-000-100</a>	PURCHASE/OFFICE & COMP EQUIP	17,906.13	0.00	17,906.13	100.00%	17,906.13	0.00	17,906.13	100.00%
<b>Category 810 - PURCHASES Total:</b>		<b>17,906.13</b>	<b>0.00</b>	<b>17,906.13</b>	<b>100.00%</b>	<b>17,906.13</b>	<b>0.00</b>	<b>17,906.13</b>	<b>100.00%</b>
<b>Department 42 - ADMIN Total:</b>		<b>131,681.23</b>	<b>95,207.95</b>	<b>36,473.28</b>	<b>27.70%</b>	<b>233,450.46</b>	<b>216,786.18</b>	<b>16,664.28</b>	<b>7.14%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

		2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Department: 44 - CITY CLERK</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-44-5010-000-100</a>	COMPENSATION	23,972.00	24,348.12	-376.12	-1.57%	47,944.00	48,696.24	-752.24	-1.57%
<a href="#">01-44-5015-000-100</a>	PAYROLL TAX EXPENSE	1,764.84	1,794.64	-29.80	-1.69%	3,529.68	3,589.28	-59.60	-1.69%
<a href="#">01-44-5016-000-100</a>	FRINGE BENEFITS EXP	5,359.67	5,556.94	-197.27	-3.68%	10,725.31	11,113.88	-388.57	-3.62%
<a href="#">01-44-5045-000-100</a>	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00%	285.00	0.00	285.00	100.00%
<a href="#">01-44-5050-000-100</a>	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00%	50.00	50.00	0.00	0.00%
<a href="#">01-44-5051-000-100</a>	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00%	0.00	285.00	-285.00	0.00%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>31,096.51</b>	<b>31,699.70</b>	<b>-603.19</b>	<b>-1.94%</b>	<b>62,533.99</b>	<b>63,734.40</b>	<b>-1,200.41</b>	<b>-1.92%</b>
<b>Category: 509 - POSTAGE AND MAILING</b>									
<a href="#">01-44-5096-000-100</a>	ADVERTISEMENT/NEWSPAPER	1,042.25	0.00	1,042.25	100.00%	1,042.25	0.00	1,042.25	100.00%
<b>Category 509 - POSTAGE AND MAILING Total:</b>		<b>1,042.25</b>	<b>0.00</b>	<b>1,042.25</b>	<b>100.00%</b>	<b>1,042.25</b>	<b>0.00</b>	<b>1,042.25</b>	<b>100.00%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-44-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	412.74	360.00	52.74	12.78%	605.45	942.44	-336.99	-55.66%
<a href="#">01-44-5105-000-100</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	99.99	0.00	99.99	100.00%
<b>Category 510 - SUPPLIES Total:</b>		<b>412.74</b>	<b>360.00</b>	<b>52.74</b>	<b>12.78%</b>	<b>705.44</b>	<b>942.44</b>	<b>-237.00</b>	<b>-33.60%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-44-5200-000-100</a>	ARCHIVAL EXPENSES	52.50	0.00	52.50	100.00%	105.00	150.65	-45.65	-43.48%
<a href="#">01-44-5210-000-100</a>	MAINTENANCE CONTRACTS	1,342.31	950.00	392.31	29.23%	8,530.30	6,450.00	2,080.30	24.39%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>1,394.81</b>	<b>950.00</b>	<b>444.81</b>	<b>31.89%</b>	<b>8,635.30</b>	<b>6,600.65</b>	<b>2,034.65</b>	<b>23.56%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-44-5310-000-100</a>	MAINT/REPAIR-OFFICE EQUIP	0.00	196.68	-196.68	0.00%	0.00	246.68	-246.68	0.00%
<a href="#">01-44-5370-000-100</a>	MAINT/REP-VEHICLES	0.00	6.00	-6.00	0.00%	0.00	-192.12	192.12	0.00%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>0.00</b>	<b>202.68</b>	<b>-202.68</b>	<b>0.00%</b>	<b>0.00</b>	<b>54.56</b>	<b>-54.56</b>	<b>0.00%</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-44-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	8.91	42.47	-33.56	-376.66%	68.90	84.94	-16.04	-23.28%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>8.91</b>	<b>42.47</b>	<b>-33.56</b>	<b>-376.66%</b>	<b>68.90</b>	<b>84.94</b>	<b>-16.04</b>	<b>-23.28%</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-44-5890-000-100</a>	LEGAL RECORDINGS	111.00	0.00	111.00	100.00%	136.00	0.00	136.00	100.00%
<b>Category 580 - PROFESSIONAL SERVICES Total:</b>		<b>111.00</b>	<b>0.00</b>	<b>111.00</b>	<b>100.00%</b>	<b>136.00</b>	<b>0.00</b>	<b>136.00</b>	<b>100.00%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-44-8100-000-100</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00%	5,800.00	0.00	5,800.00	100.00%
<b>Category 810 - PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,800.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>100.00%</b>
<b>Department 44 - CITY CLERK Total:</b>		<b>34,066.22</b>	<b>33,254.85</b>	<b>811.37</b>	<b>2.38%</b>	<b>78,921.88</b>	<b>71,416.99</b>	<b>7,504.89</b>	<b>9.51%</b>
<b>Department: 48 - MUNICIPAL COMPLEX</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-48-5010-000-100</a>	COMPENSATION	7,318.12	0.00	7,318.12	100.00%	14,636.24	0.00	14,636.24	100.00%
<a href="#">01-48-5015-000-100</a>	PAYROLL TAX EXP	538.18	0.00	538.18	100.00%	1,076.36	0.00	1,076.36	100.00%



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		2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">01-48-5016-000-100</a>	FRINGE BENEFITS EXP	2,020.88	98.71	1,922.17	95.12%	4,021.39	197.42	3,823.97	95.09%
	<b>Category 501 - PERSONNEL EXPENSE Total:</b>	<b>9,877.18</b>	<b>98.71</b>	<b>9,778.47</b>	<b>99.00%</b>	<b>19,733.99</b>	<b>197.42</b>	<b>19,536.57</b>	<b>99.00%</b>
	<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-48-5110-000-100</a>	SUPPLIES/JANITORIAL	814.84	0.00	814.84	100.00%	1,288.89	0.00	1,288.89	100.00%
	<b>Category 510 - SUPPLIES Total:</b>	<b>814.84</b>	<b>0.00</b>	<b>814.84</b>	<b>100.00%</b>	<b>1,288.89</b>	<b>0.00</b>	<b>1,288.89</b>	<b>100.00%</b>
	<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-48-5210-000-100</a>	MAINTENANCE CONTRACTS	2,228.00	1,616.50	611.50	27.45%	3,789.00	19,928.00	-16,139.00	-425.94%
	<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>	<b>2,228.00</b>	<b>1,616.50</b>	<b>611.50</b>	<b>27.45%</b>	<b>3,789.00</b>	<b>19,928.00</b>	<b>-16,139.00</b>	<b>-425.94%</b>
	<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">01-48-5360-000-100</a>	MAINT/REP-MACH & EQUIP	977.50	0.00	977.50	100.00%	977.50	0.00	977.50	100.00%
<a href="#">01-48-5380-000-100</a>	MAINT/REP-BUILDING	20.00	189.00	-169.00	-845.00%	345.00	1,287.50	-942.50	-273.19%
<a href="#">01-48-5385-000-100</a>	MAINT/REP-HVAC	2,515.32	1,257.66	1,257.66	50.00%	2,515.32	2,515.32	0.00	0.00%
<a href="#">01-48-5390-000-100</a>	MAINT/REP-ELEC & PLUMB	0.00	0.00	0.00	0.00%	1,775.00	3,500.00	-1,725.00	-97.18%
	<b>Category 530 - MAINTENANCE EXPENSE Total:</b>	<b>3,512.82</b>	<b>1,446.66</b>	<b>2,066.16</b>	<b>58.82%</b>	<b>5,612.82</b>	<b>7,302.82</b>	<b>-1,690.00</b>	<b>-30.11%</b>
	<b>Category: 570 - UTILITY EXPENSE</b>								
<a href="#">01-48-5700-000-100</a>	UTILITIES	8,340.07	4,500.69	3,839.38	46.04%	18,143.02	11,588.13	6,554.89	36.13%
<a href="#">01-48-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	3,396.56	3,239.28	157.28	4.63%	6,729.56	6,455.46	274.10	4.07%
	<b>Category 570 - UTILITY EXPENSE Total:</b>	<b>11,736.63</b>	<b>7,739.97</b>	<b>3,996.66</b>	<b>34.05%</b>	<b>24,872.58</b>	<b>18,043.59</b>	<b>6,828.99</b>	<b>27.46%</b>
	<b>Department 48 - MUNICIPAL COMPLEX Total:</b>	<b>28,169.47</b>	<b>10,901.84</b>	<b>17,267.63</b>	<b>61.30%</b>	<b>55,297.28</b>	<b>45,471.83</b>	<b>9,825.45</b>	<b>17.77%</b>
	<b>Department: 49 - INFO SERVICES</b>								
	<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">01-49-5010-000-100</a>	COMPENSATION	20,375.34	21,394.54	-1,019.20	-5.00%	40,750.68	42,789.08	-2,038.40	-5.00%
<a href="#">01-49-5015-000-100</a>	PAYROLL TAX EXP	1,499.50	1,580.10	-80.60	-5.38%	2,999.00	3,160.20	-161.20	-5.38%
<a href="#">01-49-5016-000-100</a>	FRINGE BENEFITS EXP	4,191.12	4,554.84	-363.72	-8.68%	8,385.06	9,109.68	-724.62	-8.64%
	<b>Category 501 - PERSONNEL EXPENSE Total:</b>	<b>26,065.96</b>	<b>27,529.48</b>	<b>-1,463.52</b>	<b>-5.61%</b>	<b>52,134.74</b>	<b>55,058.96</b>	<b>-2,924.22</b>	<b>-5.61%</b>
	<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-49-5140-000-100</a>	GASOLINE	162.74	142.05	20.69	12.71%	392.22	338.72	53.50	13.64%
	<b>Category 510 - SUPPLIES Total:</b>	<b>162.74</b>	<b>142.05</b>	<b>20.69</b>	<b>12.71%</b>	<b>392.22</b>	<b>338.72</b>	<b>53.50</b>	<b>13.64%</b>
	<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-49-5210-000-100</a>	MAINTENANCE CONTRACTS	12,855.60	9,333.60	3,522.00	27.40%	21,582.73	23,453.45	-1,870.72	-8.67%
	<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>	<b>12,855.60</b>	<b>9,333.60</b>	<b>3,522.00</b>	<b>27.40%</b>	<b>21,582.73</b>	<b>23,453.45</b>	<b>-1,870.72</b>	<b>-8.67%</b>
	<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">01-49-5370-000-100</a>	MAINT/REP-VEHICLES	0.00	6.00	-6.00	0.00%	127.33	789.41	-662.08	-519.97%
	<b>Category 530 - MAINTENANCE EXPENSE Total:</b>	<b>0.00</b>	<b>6.00</b>	<b>-6.00</b>	<b>0.00%</b>	<b>127.33</b>	<b>789.41</b>	<b>-662.08</b>	<b>-519.97%</b>
	<b>Category: 570 - UTILITY EXPENSE</b>								
<a href="#">01-49-5720-000-100</a>	COMM-TELEPHONE & INTERNET	275.84	3,189.14	-2,913.30	-1,056.16%	651.64	3,556.61	-2,904.97	-445.79%
	<b>Category 570 - UTILITY EXPENSE Total:</b>	<b>275.84</b>	<b>3,189.14</b>	<b>-2,913.30</b>	<b>-1,056.16%</b>	<b>651.64</b>	<b>3,556.61</b>	<b>-2,904.97</b>	<b>-445.79%</b>
	<b>Department 49 - INFO SERVICES Total:</b>	<b>39,360.14</b>	<b>40,200.27</b>	<b>-840.13</b>	<b>-2.13%</b>	<b>74,888.66</b>	<b>83,197.15</b>	<b>-8,308.49</b>	<b>-11.09%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

		2019-2020	2020-2021	Nov. Variance		2019-2020	2020-2021	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
<b>Department: 51 - POLICE</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-51-5010-000-200</a>	COMPENSATION	515,329.26	554,409.01	-39,079.75	-7.58%	1,038,265.67	1,105,881.23	-67,615.56	-6.51%
<a href="#">01-51-5011-000-200</a>	SALARY REIMB/WORKERS COMP	4,771.34	0.00	4,771.34	100.00%	9,542.68	0.00	9,542.68	100.00%
<a href="#">01-51-5015-000-200</a>	PAYROLL TAX EXP	38,045.43	40,516.12	-2,470.69	-6.49%	76,553.17	80,856.81	-4,303.64	-5.62%
<a href="#">01-51-5016-000-200</a>	FRINGE BENEFITS EXP	126,441.31	138,546.32	-12,105.01	-9.57%	254,902.48	275,269.31	-20,366.83	-7.99%
<a href="#">01-51-5045-000-200</a>	EMPLOYEE TRAINING	7,624.86	930.91	6,693.95	87.79%	9,910.49	6,902.43	3,008.06	30.35%
<a href="#">01-51-5050-000-200</a>	MEMBERSHIP & DUES	3,771.67	2,126.00	1,645.67	43.63%	3,771.67	2,126.00	1,645.67	43.63%
<a href="#">01-51-5051-000-200</a>	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00%	1,532.69	0.00	1,532.69	100.00%
<a href="#">01-51-5060-000-200</a>	UNIFORMS	9,785.42	7,691.54	2,093.88	21.40%	11,640.26	9,177.49	2,462.77	21.16%
<a href="#">01-51-5061-000-200</a>	FOUL WEATHER GEAR	0.00	6,456.50	-6,456.50	0.00%	0.00	12,146.50	-12,146.50	0.00%
<a href="#">01-51-5065-000-200</a>	PHYSICALS/DRUG SCREENINGS	1,126.92	295.00	831.92	73.82%	1,781.92	545.00	1,236.92	69.42%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>706,896.21</b>	<b>750,971.40</b>	<b>-44,075.19</b>	<b>-6.24%</b>	<b>1,407,901.03</b>	<b>1,492,904.77</b>	<b>-85,003.74</b>	<b>-6.04%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-51-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	1,028.96	672.12	356.84	34.68%	1,658.53	1,989.71	-331.18	-19.97%
<a href="#">01-51-5105-000-200</a>	SUPPLIES/OTHER	0.00	2,363.38	-2,363.38	0.00%	0.00	3,871.61	-3,871.61	0.00%
<a href="#">01-51-5110-000-200</a>	SUPPLIES/JANITORIAL	1,802.63	1,686.06	116.57	6.47%	1,802.63	1,686.06	116.57	6.47%
<a href="#">01-51-5120-000-200</a>	SUPPLIES/AMMUNITION	1,425.43	5,933.05	-4,507.62	-316.23%	1,554.34	26,946.05	-25,391.71	-1,633.60%
<a href="#">01-51-5140-000-200</a>	GASOLINE	13,881.31	10,911.84	2,969.47	21.39%	29,258.79	24,767.58	4,491.21	15.35%
<b>Category 510 - SUPPLIES Total:</b>		<b>18,138.33</b>	<b>21,566.45</b>	<b>-3,428.12</b>	<b>-18.90%</b>	<b>34,274.29</b>	<b>59,261.01</b>	<b>-24,986.72</b>	<b>-72.90%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-51-5210-000-200</a>	MAINTENANCE CONTRACTS	17,473.11	7,066.12	10,406.99	59.56%	31,913.94	41,173.12	-9,259.18	-29.01%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>17,473.11</b>	<b>7,066.12</b>	<b>10,406.99</b>	<b>59.56%</b>	<b>31,913.94</b>	<b>41,173.12</b>	<b>-9,259.18</b>	<b>-29.01%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-51-5360-000-200</a>	MAINT/REP-MACH & EQUIP	977.50	0.00	977.50	100.00%	977.50	0.00	977.50	100.00%
<a href="#">01-51-5370-000-200</a>	MAINT/REP-VEHICLES	18,839.75	16,010.84	2,828.91	15.02%	25,406.66	25,497.16	-90.50	-0.36%
<a href="#">01-51-5380-000-200</a>	MAINT/REP BUILD-POLICE	418.00	9,348.00	-8,930.00	-2,136.36%	3,443.84	9,766.00	-6,322.16	-183.58%
<a href="#">01-51-5385-000-200</a>	MAINT/REP HVAC-POLICE	2,515.32	1,257.66	1,257.66	50.00%	2,515.32	2,515.32	0.00	0.00%
<a href="#">01-51-5390-000-200</a>	MAINT/REP ELEC & PLUMB- POLICE	867.50	0.00	867.50	100.00%	980.50	0.00	980.50	100.00%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>23,618.07</b>	<b>26,616.50</b>	<b>-2,998.43</b>	<b>-12.70%</b>	<b>33,323.82</b>	<b>37,778.48</b>	<b>-4,454.66</b>	<b>-13.37%</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-51-5700-000-200</a>	UTILITIES	10,424.38	2,493.59	7,930.79	76.08%	24,598.03	11,331.42	13,266.61	53.93%
<a href="#">01-51-5700-001-200</a>	UTILITIES/SUB-STATION	517.22	65.80	451.42	87.28%	1,118.49	483.45	635.04	56.78%
<a href="#">01-51-5720-000-200</a>	COMM(TELEPHONE &INTERNET)	4,805.64	5,213.19	-407.55	-8.48%	10,060.31	10,293.07	-232.76	-2.31%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>15,747.24</b>	<b>7,772.58</b>	<b>7,974.66</b>	<b>50.64%</b>	<b>35,776.83</b>	<b>22,107.94</b>	<b>13,668.89</b>	<b>38.21%</b>
<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-51-5910-000-200</a>	INVESTIGATION	9,109.90	11,684.00	-2,574.10	-28.26%	9,608.64	12,546.68	-2,938.04	-30.58%
<a href="#">01-51-5940-000-200</a>	COMMUNITY INVOLVEMENT	0.00	656.05	-656.05	0.00%	150.81	656.05	-505.24	-335.02%
<b>Category 590 - BANK CHARGES Total:</b>		<b>9,109.90</b>	<b>12,340.05</b>	<b>-3,230.15</b>	<b>-35.46%</b>	<b>9,759.45</b>	<b>13,202.73</b>	<b>-3,443.28</b>	<b>-35.28%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

		2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Category: 593 - COMMUNITY SAFETY</b>									
<a href="#">01-51-5930-000-200</a>	ANIMAL CONTROL	406.80	174.00	232.80	57.23%	965.94	292.00	673.94	69.77%
<b>Category 593 - COMMUNITY SAFETY Total:</b>		<b>406.80</b>	<b>174.00</b>	<b>232.80</b>	<b>57.23%</b>	<b>965.94</b>	<b>292.00</b>	<b>673.94</b>	<b>69.77%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-51-8100-000-200</a>	PURCHASE/OFFICE & COMP EQUIP	27,744.47	0.00	27,744.47	100.00%	27,744.47	0.00	27,744.47	100.00%
<a href="#">01-51-8150-000-200</a>	PURCHASES-SMALL EQUIP	810.55	2,436.50	-1,625.95	-200.60%	810.55	7,003.36	-6,192.81	-764.03%
<b>Category 810 - PURCHASES Total:</b>		<b>28,555.02</b>	<b>2,436.50</b>	<b>26,118.52</b>	<b>91.47%</b>	<b>28,555.02</b>	<b>7,003.36</b>	<b>21,551.66</b>	<b>75.47%</b>
<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">01-51-8500-000-200</a>	PURCHASES-CAP (UNDER \$5K)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Category 850 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 51 - POLICE Total:</b>		<b>819,944.68</b>	<b>828,943.60</b>	<b>-8,998.92</b>	<b>-1.10%</b>	<b>1,582,470.32</b>	<b>1,673,723.41</b>	<b>-91,253.09</b>	<b>-5.77%</b>
<b>Department: 52 - FIRE</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-52-5010-000-200</a>	COMPENSATION	558,955.16	606,509.06	-47,553.90	-8.51%	1,118,043.98	1,206,959.85	-88,915.87	-7.95%
<a href="#">01-52-5011-000-200</a>	SALARY REIMB/WORKERS COMP	3,759.06	0.00	3,759.06	100.00%	7,518.12	0.00	7,518.12	100.00%
<a href="#">01-52-5015-000-200</a>	PAYROLL TAX EXPENSE	39,853.85	42,984.45	-3,130.60	-7.86%	79,734.95	85,501.04	-5,766.09	-7.23%
<a href="#">01-52-5016-000-200</a>	FRINGE BENEFITS EXP	149,360.87	160,360.77	-10,999.90	-7.36%	296,361.22	320,294.35	-23,933.13	-8.08%
<a href="#">01-52-5045-000-200</a>	EMPLOYEE TRAINING	7,402.00	7,661.04	-259.04	-3.50%	12,082.69	16,506.00	-4,423.31	-36.61%
<a href="#">01-52-5050-000-200</a>	MEMBERSHIP & DUES	520.00	2,500.00	-1,980.00	-380.77%	3,062.00	2,500.00	562.00	18.35%
<a href="#">01-52-5051-000-200</a>	TRAVEL & CONFERENCE	750.00	0.00	750.00	100.00%	1,457.01	0.00	1,457.01	100.00%
<a href="#">01-52-5060-000-200</a>	UNIFORMS	103.67	0.00	103.67	100.00%	147.07	111.50	35.57	24.19%
<a href="#">01-52-5061-000-200</a>	FOUL WEATHER GEAR	0.00	0.00	0.00	0.00%	369.50	0.00	369.50	100.00%
<a href="#">01-52-5065-000-200</a>	PHYSICALS/DRUG SCREEN	170.00	195.00	-25.00	-14.71%	305.50	195.00	110.50	36.17%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>760,874.61</b>	<b>820,210.32</b>	<b>-59,335.71</b>	<b>-7.80%</b>	<b>1,519,082.04</b>	<b>1,632,067.74</b>	<b>-112,985.70</b>	<b>-7.44%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-52-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	130.87	43.62	87.25	66.67%	130.87	724.42	-593.55	-453.54%
<a href="#">01-52-5105-000-200</a>	SUPPLIES/OTHER	0.00	247.50	-247.50	0.00%	215.27	247.50	-32.23	-14.97%
<a href="#">01-52-5105-001-200</a>	SUPPLIES/OTHER/#1	0.00	0.00	0.00	0.00%	257.00	0.00	257.00	100.00%
<a href="#">01-52-5105-002-200</a>	SUPPLIES/OTHER #2	0.00	0.00	0.00	0.00%	313.65	0.00	313.65	100.00%
<a href="#">01-52-5105-003-200</a>	SUPPLIES/OTHER #3	19.99	0.00	19.99	100.00%	19.99	0.00	19.99	100.00%
<a href="#">01-52-5105-004-200</a>	SUPPLIES/OTHER #4	515.07	0.00	515.07	100.00%	515.07	0.00	515.07	100.00%
<a href="#">01-52-5105-005-200</a>	SUPPLIES/OTHER #5	51.58	36.98	14.60	28.31%	51.58	36.98	14.60	28.31%
<a href="#">01-52-5110-000-200</a>	SUPPLIES/JANITORIAL	1,683.30	0.00	1,683.30	100.00%	1,683.30	109.58	1,573.72	93.49%
<a href="#">01-52-5115-000-200</a>	SUPPLIES/HOUSEWARES	0.00	644.24	-644.24	0.00%	0.00	644.24	-644.24	0.00%
<a href="#">01-52-5124-000-200</a>	SUPPLIES/SPEC OPS	0.00	0.00	0.00	0.00%	24.00	0.00	24.00	100.00%
<a href="#">01-52-5125-000-200</a>	SUPPLIES/MEDICAL	10,638.84	3,978.97	6,659.87	62.60%	14,439.28	7,641.75	6,797.53	47.08%
<a href="#">01-52-5140-000-200</a>	GASOLINE	1,275.99	1,025.37	250.62	19.64%	3,821.55	2,675.61	1,145.94	29.99%
<a href="#">01-52-5141-000-200</a>	DIESEL	3,631.62	2,254.62	1,377.00	37.92%	7,078.36	6,120.99	957.37	13.53%
<b>Category 510 - SUPPLIES Total:</b>		<b>17,947.26</b>	<b>8,231.30</b>	<b>9,715.96</b>	<b>54.14%</b>	<b>28,549.92</b>	<b>18,201.07</b>	<b>10,348.85</b>	<b>36.25%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

		2019-2020	2020-2021	Nov. Variance		2019-2020	2020-2021	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-52-5210-000-200</a>	MAINTENANCE CONTRACTS	18,889.58	2,676.60	16,212.98	85.83%	28,771.88	28,242.04	529.84	1.84%
<a href="#">01-52-5210-001-200</a>	MNT CONTRACTS/STA #1	0.00	0.00	0.00	0.00%	19.82	0.00	19.82	100.00%
<a href="#">01-52-5210-002-200</a>	MNT CONTRACTS/STA #2	0.00	0.00	0.00	0.00%	18.99	0.00	18.99	100.00%
<a href="#">01-52-5210-003-200</a>	MNT CONTRACTS/STA #3	0.00	0.00	0.00	0.00%	12.62	0.00	12.62	100.00%
<a href="#">01-52-5210-004-200</a>	MNT CONTRACTS/ STA #4	0.00	0.00	0.00	0.00%	14.00	0.00	14.00	100.00%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>18,889.58</b>	<b>2,676.60</b>	<b>16,212.98</b>	<b>85.83%</b>	<b>28,837.31</b>	<b>28,242.04</b>	<b>595.27</b>	<b>2.06%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-52-5350-000-200</a>	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00%	0.00	38.00	-38.00	0.00%
<a href="#">01-52-5360-000-200</a>	MNT/REP-MACH/EQUIP	0.00	0.00	0.00	0.00%	247.80	2,750.00	-2,502.20	-1,009.77%
<a href="#">01-52-5360-001-200</a>	MNT/RPR-MACH/EQP/#1	0.00	0.00	0.00	0.00%	365.18	0.00	365.18	100.00%
<a href="#">01-52-5360-005-200</a>	MNT/RPR-MACH/EQP #5	0.00	0.00	0.00	0.00%	140.00	0.00	140.00	100.00%
<a href="#">01-52-5370-000-200</a>	MAINT/REP-VEHICLES	9,047.17	23,147.85	-14,100.68	-155.86%	25,792.80	34,752.57	-8,959.77	-34.74%
<a href="#">01-52-5380-001-200</a>	MNT/RPR BUILD-# 1	7,009.88	189.32	6,820.56	97.30%	7,009.88	189.32	6,820.56	97.30%
<a href="#">01-52-5380-003-200</a>	MNT/RPR BUILD-# 3	0.00	0.00	0.00	0.00%	10.59	0.00	10.59	100.00%
<a href="#">01-52-5380-004-200</a>	MNT/RPR BUILD-#4	1,165.74	328.35	837.39	71.83%	1,165.74	383.35	782.39	67.12%
<a href="#">01-52-5380-005-200</a>	MNT/RPR BUILD-#5	130.20	0.00	130.20	100.00%	130.20	480.62	-350.42	-269.14%
<a href="#">01-52-5385-001-200</a>	MNT/RPR HVAC-#1	239.20	119.60	119.60	50.00%	239.20	239.20	0.00	0.00%
<a href="#">01-52-5385-002-200</a>	MNT/RPR HVAC-#2	239.20	119.60	119.60	50.00%	239.20	239.20	0.00	0.00%
<a href="#">01-52-5385-003-200</a>	MNT/RPR HVAC-#3	239.20	119.60	119.60	50.00%	239.20	239.20	0.00	0.00%
<a href="#">01-52-5385-004-200</a>	MNT/RPR HVAC-#4	239.20	119.60	119.60	50.00%	239.20	239.20	0.00	0.00%
<a href="#">01-52-5385-005-200</a>	MNT/RPR HVAC-#5	239.20	119.60	119.60	50.00%	239.20	239.20	0.00	0.00%
<a href="#">01-52-5390-001-200</a>	MNT/RPR ELEC/PLB-#1	800.00	98.41	701.59	87.70%	800.00	258.42	541.58	67.70%
<a href="#">01-52-5390-002-200</a>	MNT/RPR ELEC/PLB-#2	0.00	0.00	0.00	0.00%	175.00	0.00	175.00	100.00%
<a href="#">01-52-5390-003-200</a>	MNT/RPR ELEC/PLB-#3	0.00	0.00	0.00	0.00%	0.00	272.92	-272.92	0.00%
<a href="#">01-52-5390-004-200</a>	MNT/RPR ELEC/PLB-#4	184.14	0.00	184.14	100.00%	184.14	0.00	184.14	100.00%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>19,533.13</b>	<b>24,361.93</b>	<b>-4,828.80</b>	<b>-24.72%</b>	<b>37,217.33</b>	<b>40,321.20</b>	<b>-3,103.87</b>	<b>-8.34%</b>
<b>Category: 560 - LEASE EXPENSES</b>									
<a href="#">01-52-5670-000-200</a>	RENTAL/INSTALL-HYDRANTS	13,578.39	28,822.62	-15,244.23	-112.27%	26,755.29	28,822.62	-2,067.33	-7.73%
<b>Category 560 - LEASE EXPENSES Total:</b>		<b>13,578.39</b>	<b>28,822.62</b>	<b>-15,244.23</b>	<b>-112.27%</b>	<b>26,755.29</b>	<b>28,822.62</b>	<b>-2,067.33</b>	<b>-7.73%</b>
<b>Category: 570 - UTILITY EXENSE</b>									
<a href="#">01-52-5700-001-200</a>	UTILITIES #1	1,847.79	615.78	1,232.01	66.67%	3,953.18	2,169.42	1,783.76	45.12%
<a href="#">01-52-5700-002-200</a>	UTILITIES #2	1,126.89	419.30	707.59	62.79%	2,565.97	1,357.58	1,208.39	47.09%
<a href="#">01-52-5700-003-200</a>	UTILITIES #3	770.00	290.15	479.85	62.32%	1,886.68	1,094.33	792.35	42.00%
<a href="#">01-52-5700-004-200</a>	UTILITIES #4	1,298.35	240.86	1,057.49	81.45%	2,639.85	1,285.88	1,353.97	51.29%
<a href="#">01-52-5700-005-200</a>	UTILITIES #5	2,060.71	822.96	1,237.75	60.06%	3,873.31	2,244.92	1,628.39	42.04%
<a href="#">01-52-5720-000-200</a>	COMM(INTERNET & TELEPHONE)	1,495.15	1,345.64	149.51	10.00%	3,417.25	2,574.62	842.63	24.66%
<a href="#">01-52-5720-002-200</a>	COMM(TELE-NET)#2	715.18	716.99	-1.81	-0.25%	1,430.36	1,433.98	-3.62	-0.25%
<a href="#">01-52-5720-003-200</a>	COMM(TELE-NET)#3	715.18	716.99	-1.81	-0.25%	1,430.36	1,433.98	-3.62	-0.25%
<a href="#">01-52-5720-004-200</a>	COMM(TELE-NET)#4	715.18	716.99	-1.81	-0.25%	1,430.36	1,433.98	-3.62	-0.25%

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		2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">01-52-5720-005-200</a>	COMM(TELE-NET)#5	357.59	439.10	-81.51	-22.79%	715.18	878.20	-163.02	-22.79%
	<b>Category 570 - UTILITY EXENSE Total:</b>	<b>11,102.02</b>	<b>6,324.76</b>	<b>4,777.26</b>	<b>43.03%</b>	<b>23,342.50</b>	<b>15,906.89</b>	<b>7,435.61</b>	<b>31.85%</b>
	<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">01-52-5860-000-200</a>	PROF SVCS/TRANSPORT BILLING	2,090.03	2,259.79	-169.76	-8.12%	4,589.87	4,421.18	168.69	3.68%
	<b>Category 580 - PROFESSIONAL SERVICES Total:</b>	<b>2,090.03</b>	<b>2,259.79</b>	<b>-169.76</b>	<b>-8.12%</b>	<b>4,589.87</b>	<b>4,421.18</b>	<b>168.69</b>	<b>3.68%</b>
	<b>Category: 590 - BANK CHARGES</b>								
<a href="#">01-52-5960-000-200</a>	FIRE PREVENTION/EDUCATION	1,095.20	249.59	845.61	77.21%	1,225.99	674.34	551.65	45.00%
	<b>Category 590 - BANK CHARGES Total:</b>	<b>1,095.20</b>	<b>249.59</b>	<b>845.61</b>	<b>77.21%</b>	<b>1,225.99</b>	<b>674.34</b>	<b>551.65</b>	<b>45.00%</b>
	<b>Category: 810 - PURCHASES</b>								
<a href="#">01-52-8124-000-200</a>	PURCHASES/SPEC OPS	1,074.94	626.08	448.86	41.76%	1,074.94	626.08	448.86	41.76%
<a href="#">01-52-8150-000-200</a>	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00%	210.00	0.00	210.00	100.00%
	<b>Category 810 - PURCHASES Total:</b>	<b>1,074.94</b>	<b>626.08</b>	<b>448.86</b>	<b>41.76%</b>	<b>1,284.94</b>	<b>626.08</b>	<b>658.86</b>	<b>51.28%</b>
	<b>Category: 850 - CAPITAL PURCHASES</b>								
<a href="#">01-52-8010-000-200</a>	PURCHASES/GEN FIRE EQUIP	5,317.76	1,328.89	3,988.87	75.01%	6,959.75	1,328.89	5,630.86	80.91%
<a href="#">01-52-8500-000-200</a>	PURCHASES-CAP (UNDER \$5K)	0.00	0.00	0.00	0.00%	0.00	711.55	-711.55	0.00%
	<b>Category 850 - CAPITAL PURCHASES Total:</b>	<b>5,317.76</b>	<b>1,328.89</b>	<b>3,988.87</b>	<b>75.01%</b>	<b>6,959.75</b>	<b>2,040.44</b>	<b>4,919.31</b>	<b>70.68%</b>
	<b>Department 52 - FIRE Total:</b>	<b>851,502.92</b>	<b>895,091.88</b>	<b>-43,588.96</b>	<b>-5.12%</b>	<b>1,677,844.94</b>	<b>1,771,323.60</b>	<b>-93,478.66</b>	<b>-5.57%</b>
	<b>Department: 53 - INSPECTION</b>								
	<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">01-53-5010-000-300</a>	COMPENSATION	28,381.62	30,042.74	-1,661.12	-5.85%	56,430.44	60,085.48	-3,655.04	-6.48%
<a href="#">01-53-5015-000-300</a>	PAYROLL TAX EXP	2,072.71	2,202.60	-129.89	-6.27%	4,119.96	4,405.20	-285.24	-6.92%
<a href="#">01-53-5016-000-300</a>	FRINGE BENEFITS EXP	7,243.21	7,725.02	-481.81	-6.65%	14,415.24	15,450.04	-1,034.80	-7.18%
<a href="#">01-53-5045-000-300</a>	EMPLOYEE TRAINING	1,313.61	0.00	1,313.61	100.00%	2,322.04	0.00	2,322.04	100.00%
<a href="#">01-53-5050-000-300</a>	MEMBERSHIP & DUES	0.00	150.00	-150.00	0.00%	135.00	150.00	-15.00	-11.11%
<a href="#">01-53-5061-000-300</a>	FOUL WEATHER GEAR	1,140.28	0.00	1,140.28	100.00%	1,140.28	0.00	1,140.28	100.00%
<a href="#">01-53-5065-000-300</a>	PHYSICALS/DRUG SCREEN	38.00	0.00	38.00	100.00%	38.00	0.00	38.00	100.00%
	<b>Category 501 - PERSONNEL EXPENSE Total:</b>	<b>40,189.43</b>	<b>40,120.36</b>	<b>69.07</b>	<b>0.17%</b>	<b>78,600.96</b>	<b>80,090.72</b>	<b>-1,489.76</b>	<b>-1.90%</b>
	<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-53-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	830.00	0.00	830.00	100.00%	830.00	215.65	614.35	74.02%
<a href="#">01-53-5105-000-300</a>	SUPPLIES/OTHER	1,056.97	0.00	1,056.97	100.00%	3,664.99	0.00	3,664.99	100.00%
<a href="#">01-53-5140-000-300</a>	GASOLINE	459.57	394.50	65.07	14.16%	1,131.79	821.53	310.26	27.41%
	<b>Category 510 - SUPPLIES Total:</b>	<b>2,346.54</b>	<b>394.50</b>	<b>1,952.04</b>	<b>83.19%</b>	<b>5,626.78</b>	<b>1,037.18</b>	<b>4,589.60</b>	<b>81.57%</b>
	<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-53-5210-000-300</a>	MAINTENANCE CONTRACTS	2,411.51	58.55	2,352.96	97.57%	2,478.72	2,564.38	-85.66	-3.46%
	<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>	<b>2,411.51</b>	<b>58.55</b>	<b>2,352.96</b>	<b>97.57%</b>	<b>2,478.72</b>	<b>2,564.38</b>	<b>-85.66</b>	<b>-3.46%</b>
	<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">01-53-5370-000-300</a>	MAINT/REP-VEHICLES	0.00	385.66	-385.66	0.00%	36.00	421.66	-385.66	-1,071.28%
	<b>Category 530 - MAINTENANCE EXPENSE Total:</b>	<b>0.00</b>	<b>385.66</b>	<b>-385.66</b>	<b>0.00%</b>	<b>36.00</b>	<b>421.66</b>	<b>-385.66</b>	<b>-1,071.28%</b>

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		2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-53-5720-000-300</a>	COMM (TELEPHONE & INTERNET)	301.07	289.91	11.16	3.71%	1,020.06	579.82	440.24	43.16%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>301.07</b>	<b>289.91</b>	<b>11.16</b>	<b>3.71%</b>	<b>1,020.06</b>	<b>579.82</b>	<b>440.24</b>	<b>43.16%</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-53-5840-000-300</a>	PROF CONSULTANTS	0.00	0.00	0.00	0.00%	0.00	314.25	-314.25	0.00%
<b>Category 580 - PROFESSIONAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>314.25</b>	<b>-314.25</b>	<b>0.00%</b>
<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-53-5992-000-300</a>	MERCHANT FEES	3.00	3.00	0.00	0.00%	6.00	6.00	0.00	0.00%
<b>Category 590 - BANK CHARGES Total:</b>		<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-53-8150-000-300</a>	PURCHASES-SMALL EQUIP	2,808.86	0.00	2,808.86	100.00%	2,808.86	0.00	2,808.86	100.00%
<b>Category 810 - PURCHASES Total:</b>		<b>2,808.86</b>	<b>0.00</b>	<b>2,808.86</b>	<b>100.00%</b>	<b>2,808.86</b>	<b>0.00</b>	<b>2,808.86</b>	<b>100.00%</b>
<b>Department 53 - INSPECTION Total:</b>		<b>48,060.41</b>	<b>41,251.98</b>	<b>6,808.43</b>	<b>14.17%</b>	<b>90,577.38</b>	<b>85,014.01</b>	<b>5,563.37</b>	<b>6.14%</b>
<b>Department: 60 - PUBLIC SERVICES</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-60-5010-000-300</a>	COMPENSATION	138,467.61	153,875.51	-15,407.90	-11.13%	275,512.92	305,760.43	-30,247.51	-10.98%
<a href="#">01-60-5015-000-300</a>	PAYROLL TAX EXP	10,038.09	11,114.37	-1,076.28	-10.72%	19,995.85	22,092.06	-2,096.21	-10.48%
<a href="#">01-60-5016-000-300</a>	FRINGE BENEFITS EXP	35,842.68	42,066.65	-6,223.97	-17.36%	70,870.30	81,723.71	-10,853.41	-15.31%
<a href="#">01-60-5045-000-300</a>	EMPLOYEE TRAINING	1,050.77	0.00	1,050.77	100.00%	1,050.77	0.00	1,050.77	100.00%
<a href="#">01-60-5050-000-300</a>	MEMBERSHIP & DUES	0.00	750.00	-750.00	0.00%	75.00	855.00	-780.00	-1,040.00%
<a href="#">01-60-5051-000-300</a>	TRAVEL & CONFERENCE	0.00	900.00	-900.00	0.00%	994.99	1,140.84	-145.85	-14.66%
<a href="#">01-60-5060-000-300</a>	UNIFORMS	472.56	0.00	472.56	100.00%	472.56	5,852.74	-5,380.18	-1,138.52%
<a href="#">01-60-5065-000-300</a>	PHYSICALS/DRUG SCREEN	350.00	282.00	68.00	19.43%	418.00	282.00	136.00	32.54%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>186,221.71</b>	<b>208,988.53</b>	<b>-22,766.82</b>	<b>-12.23%</b>	<b>369,390.39</b>	<b>417,706.78</b>	<b>-48,316.39</b>	<b>-13.08%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-60-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	247.35	0.00	247.35	100.00%	603.37	68.25	535.12	88.69%
<a href="#">01-60-5110-000-300</a>	SUPPLIES/JANITORIAL	4,863.28	1,657.57	3,205.71	65.92%	4,863.28	2,639.64	2,223.64	45.72%
<a href="#">01-60-5118-000-300</a>	SUPPLIES/MAINTENANCE	2,147.73	285.67	1,862.06	86.70%	3,593.72	690.76	2,902.96	80.78%
<a href="#">01-60-5140-000-300</a>	GASOLINE	65.23	3,259.54	-3,194.31	-4,897.00%	1,471.33	7,718.69	-6,247.36	-424.61%
<b>Category 510 - SUPPLIES Total:</b>		<b>7,323.59</b>	<b>5,202.78</b>	<b>2,120.81</b>	<b>28.96%</b>	<b>10,531.70</b>	<b>11,117.34</b>	<b>-585.64</b>	<b>-5.56%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-60-5210-000-300</a>	MAINTENANCE CONTRACTS	31,287.99	41,082.25	-9,794.26	-31.30%	61,428.67	76,060.62	-14,631.95	-23.82%
<a href="#">01-60-5270-000-300</a>	SANITATION CONTRACT	284,471.89	309,331.17	-24,859.28	-8.74%	567,077.18	607,946.07	-40,868.89	-7.21%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>315,759.88</b>	<b>350,413.42</b>	<b>-34,653.54</b>	<b>-10.97%</b>	<b>628,505.85</b>	<b>684,006.69</b>	<b>-55,500.84</b>	<b>-8.83%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-60-5350-000-300</a>	MAINT/REP-SMALL EQUIP	336.14	0.00	336.14	100.00%	811.55	135.17	676.38	83.34%
<a href="#">01-60-5360-000-300</a>	MAINT/REP-MACH & EQUIP	5,573.69	0.00	5,573.69	100.00%	12,658.75	299.09	12,359.66	97.64%
<a href="#">01-60-5370-000-300</a>	MAINT/REP-VEHICLES	9,011.68	476.95	8,534.73	94.71%	10,841.70	7,854.67	2,987.03	27.55%
<a href="#">01-60-5380-000-300</a>	MAINT/REP BUILDING	0.00	0.00	0.00	0.00%	0.00	362.08	-362.08	0.00%

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		2019-2020	2020-2021	Nov. Variance		2019-2020	2020-2021	YTD Variance	
		Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-60-5380-010-300</a>	MNT/RPR/BUILD-CIVIC CTR	580.00	533.30	46.70	8.05%	580.00	1,782.80	-1,202.80	-207.38%
<a href="#">01-60-5385-010-300</a>	MNT/RPR HVAC-CIV CTR	2,138.74	1,069.37	1,069.37	50.00%	2,138.74	2,138.74	0.00	0.00%
<a href="#">01-60-5385-030-300</a>	MNT/RPR-HVAC/WALD PK	452.46	226.23	226.23	50.00%	452.46	452.46	0.00	0.00%
<a href="#">01-60-5385-040-300</a>	MNT/RPR-HVAC/LIB PK	863.76	431.88	431.88	50.00%	863.76	863.76	0.00	0.00%
<a href="#">01-60-5385-070-300</a>	MNT/RPR HVAC/SICARD HOLLOW	287.90	143.95	143.95	50.00%	287.90	287.90	0.00	0.00%
<a href="#">01-60-5385-090-300</a>	MNT/RPR HVAC-N MERKEL	370.18	185.09	185.09	50.00%	370.18	370.18	0.00	0.00%
<a href="#">01-60-5390-010-300</a>	MNT/RPR ELEC/PLB CIV CT	0.00	0.00	0.00	0.00%	428.72	0.00	428.72	100.00%
<a href="#">01-60-5390-030-300</a>	MNT/RPR ELEC/PLB-WALD PK	0.00	0.00	0.00	0.00%	0.00	220.00	-220.00	0.00%
<a href="#">01-60-5390-040-300</a>	MNT/RPR ELEC/PLB-LIB PK	2,710.26	0.00	2,710.26	100.00%	4,489.11	3,266.30	1,222.81	27.24%
<a href="#">01-60-5390-070-300</a>	MNT/RPR ELEC/PLB SICARD HOLLOW	0.00	0.00	0.00	0.00%	374.79	0.00	374.79	100.00%
<a href="#">01-60-5395-050-300</a>	MNT/RPR BATTING CAGES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<a href="#">01-60-5395-060-300</a>	MNT/RPR-PARKS-OTHER	7,596.89	3,008.29	4,588.60	60.40%	13,208.25	4,402.25	8,806.00	66.67%
<a href="#">01-60-5400-100-300</a>	MNT/RPR/LANDSCAPING UPKEEP	0.00	1,005.50	-1,005.50	0.00%	485.13	1,005.50	-520.37	-107.26%
	<b>Category 530 - MAINTENANCE EXPENSE Total:</b>	<b>29,921.70</b>	<b>7,080.56</b>	<b>22,841.14</b>	<b>76.34%</b>	<b>47,991.04</b>	<b>23,440.90</b>	<b>24,550.14</b>	<b>51.16%</b>
	<b>Category: 541 - STREET MAINTENANCE</b>								
<a href="#">01-60-5410-000-300</a>	MNT/RPR-STREETS,SDWLKS,PKG LOT	3,348.65	0.00	3,348.65	100.00%	6,975.21	368.75	6,606.46	94.71%
	<b>Category 541 - STREET MAINTENANCE Total:</b>	<b>3,348.65</b>	<b>0.00</b>	<b>3,348.65</b>	<b>100.00%</b>	<b>6,975.21</b>	<b>368.75</b>	<b>6,606.46</b>	<b>94.71%</b>
	<b>Category: 550 - OPERATION EXPENSE</b>								
<a href="#">01-60-5580-020-300</a>	OPERATION/POOL	0.00	141.84	-141.84	0.00%	0.00	2,540.72	-2,540.72	0.00%
	<b>Category 550 - OPERATION EXPENSE Total:</b>	<b>0.00</b>	<b>141.84</b>	<b>-141.84</b>	<b>0.00%</b>	<b>0.00</b>	<b>2,540.72</b>	<b>-2,540.72</b>	<b>0.00%</b>
	<b>Category: 560 - LEASE EXPENSES</b>								
<a href="#">01-60-5660-000-300</a>	RENTAL/EQUIP	65.40	69.10	-3.70	-5.66%	132.33	519.82	-387.49	-292.82%
	<b>Category 560 - LEASE EXPENSES Total:</b>	<b>65.40</b>	<b>69.10</b>	<b>-3.70</b>	<b>-5.66%</b>	<b>132.33</b>	<b>519.82</b>	<b>-387.49</b>	<b>-292.82%</b>
	<b>Category: 570 - UTILITY EXENSE</b>								
<a href="#">01-60-5700-000-300</a>	UTILITIES	30,356.58	9,805.61	20,550.97	67.70%	64,263.14	48,971.03	15,292.11	23.80%
<a href="#">01-60-5710-000-300</a>	STORM WATER-ADEM	0.00	0.00	0.00	0.00%	942.06	847.52	94.54	10.04%
<a href="#">01-60-5720-000-300</a>	COMM (TELEPHONE & INTERNET)	2,102.33	1,746.33	356.00	16.93%	3,460.84	2,697.71	763.13	22.05%
	<b>Category 570 - UTILITY EXENSE Total:</b>	<b>32,458.91</b>	<b>11,551.94</b>	<b>20,906.97</b>	<b>64.41%</b>	<b>68,666.04</b>	<b>52,516.26</b>	<b>16,149.78</b>	<b>23.52%</b>
	<b>Category: 650 - PARK PROGRAM</b>								
<a href="#">01-60-6715-000-300</a>	SENIOR CITIZENS/OTHER EXP	202.71	0.00	202.71	100.00%	202.71	0.00	202.71	100.00%
<a href="#">01-60-6715-002-300</a>	SENIOR CITIZEN ADULT LEAGUES	0.00	600.00	-600.00	0.00%	0.00	600.00	-600.00	0.00%
<a href="#">01-60-6715-004-300</a>	TOURNAMENT EXPENSE	0.00	1,478.00	-1,478.00	0.00%	0.00	1,478.00	-1,478.00	0.00%
<a href="#">01-60-6800-000-300</a>	PARK PROGRAMS/MISC OTHER	111.93	5,173.73	-5,061.80	-4,522.29%	6,585.33	5,895.73	689.60	10.47%
	<b>Category 650 - PARK PROGRAM Total:</b>	<b>314.64</b>	<b>7,251.73</b>	<b>-6,937.09</b>	<b>-2,204.77%</b>	<b>6,788.04</b>	<b>7,973.73</b>	<b>-1,185.69</b>	<b>-17.47%</b>
	<b>Category: 810 - PURCHASES</b>								
<a href="#">01-60-8150-000-300</a>	PURCHASES-SMALL EQUIP	2,478.45	125.18	2,353.27	94.95%	2,591.18	371.42	2,219.76	85.67%
	<b>Category 810 - PURCHASES Total:</b>	<b>2,478.45</b>	<b>125.18</b>	<b>2,353.27</b>	<b>94.95%</b>	<b>2,591.18</b>	<b>371.42</b>	<b>2,219.76</b>	<b>85.67%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

		2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">01-60-8050-000-300</a>	PURCHASES/REC EQUIP	0.00	0.00	0.00	0.00%	0.00	139.93	-139.93	0.00%
<b>Category 850 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>139.93</b>	<b>-139.93</b>	<b>0.00%</b>
<b>Department 60 - PUBLIC SERVICES Total:</b>		<b>577,892.93</b>	<b>590,825.08</b>	<b>-12,932.15</b>	<b>-2.24%</b>	<b>1,141,571.78</b>	<b>1,200,702.34</b>	<b>-59,130.56</b>	<b>-5.18%</b>
<b>Department: 70 - LIBRARY</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-70-5010-000-500</a>	COMPENSATION	103,776.39	106,787.31	-3,010.92	-2.90%	205,520.54	214,769.80	-9,249.26	-4.50%
<a href="#">01-70-5015-000-500</a>	PAYROLL TAX EXP	7,706.21	7,881.86	-175.65	-2.28%	15,204.15	15,855.15	-651.00	-4.28%
<a href="#">01-70-5016-000-500</a>	FRINGE BENEFITS EXP	21,598.39	24,687.25	-3,088.86	-14.30%	43,468.58	49,451.30	-5,982.72	-13.76%
<a href="#">01-70-5045-000-500</a>	EMPLOYEE TRAINING	1,165.00	0.00	1,165.00	100.00%	1,165.00	65.00	1,100.00	94.42%
<a href="#">01-70-5050-000-500</a>	MEMBERSHIP & DUES	516.00	0.00	516.00	100.00%	516.00	0.00	516.00	100.00%
<a href="#">01-70-5051-000-500</a>	TRAVEL & CONFERENCE	305.00	0.00	305.00	100.00%	305.00	0.00	305.00	100.00%
<a href="#">01-70-5065-000-500</a>	PHYSICALS/DRUG SCREEN	114.00	0.00	114.00	100.00%	114.00	0.00	114.00	100.00%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>135,180.99</b>	<b>139,356.42</b>	<b>-4,175.43</b>	<b>-3.09%</b>	<b>266,293.27</b>	<b>280,141.25</b>	<b>-13,847.98</b>	<b>-5.20%</b>
<b>Category: 509 - POSTAGE AND MAILING</b>									
<a href="#">01-70-5090-000-500</a>	POSTAGE	0.00	0.00	0.00	0.00%	0.00	10.20	-10.20	0.00%
<b>Category 509 - POSTAGE AND MAILING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>10.20</b>	<b>-10.20</b>	<b>0.00%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-70-5100-000-500</a>	SUPPLIES/PRINT & OFFICE	585.51	860.32	-274.81	-46.94%	585.51	952.78	-367.27	-62.73%
<a href="#">01-70-5105-000-500</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	197.48	395.00	-197.52	-100.02%
<a href="#">01-70-5110-000-500</a>	SUPPLIES/JANITORIAL	399.50	0.00	399.50	100.00%	399.50	22.90	376.60	94.27%
<a href="#">01-70-5140-000-500</a>	GASOLINE	22.09	49.55	-27.46	-124.31%	81.41	73.44	7.97	9.79%
<b>Category 510 - SUPPLIES Total:</b>		<b>1,007.10</b>	<b>909.87</b>	<b>97.23</b>	<b>9.65%</b>	<b>1,263.90</b>	<b>1,444.12</b>	<b>-180.22</b>	<b>-14.26%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-70-5210-000-500</a>	MAINTENANCE CONTRACTS	2,607.16	11,475.61	-8,868.45	-340.16%	18,417.10	28,371.83	-9,954.73	-54.05%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>2,607.16</b>	<b>11,475.61</b>	<b>-8,868.45</b>	<b>-340.16%</b>	<b>18,417.10</b>	<b>28,371.83</b>	<b>-9,954.73</b>	<b>-54.05%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-70-5350-000-500</a>	MAINT/REP-SMALL EQUIP	-1,510.00	0.00	-1,510.00	-100.00%	0.00	1,190.00	-1,190.00	0.00%
<a href="#">01-70-5370-000-500</a>	MAINT/REP-VEHICLES	0.00	25.55	-25.55	0.00%	0.00	31.55	-31.55	0.00%
<a href="#">01-70-5380-000-500</a>	MAINT/REP-BUILDING	0.00	1,489.50	-1,489.50	0.00%	0.00	1,660.25	-1,660.25	0.00%
<a href="#">01-70-5385-000-500</a>	MAINT/REP-HVAC	2,515.32	2,102.42	412.90	16.42%	2,515.32	3,360.08	-844.76	-33.58%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>1,005.32</b>	<b>3,617.47</b>	<b>-2,612.15</b>	<b>-259.83%</b>	<b>2,515.32</b>	<b>6,241.88</b>	<b>-3,726.56</b>	<b>-148.15%</b>
<b>Category: 570 - UTILITY EXENSE</b>									
<a href="#">01-70-5700-000-500</a>	UTILITIES	10,092.47	3,504.82	6,587.65	65.27%	23,061.58	11,800.23	11,261.35	48.83%
<a href="#">01-70-5720-000-500</a>	COMM(TELEPHONE & INTERNET)	1,418.65	1,018.90	399.75	28.18%	3,026.81	1,973.32	1,053.49	34.81%
<b>Category 570 - UTILITY EXENSE Total:</b>		<b>11,511.12</b>	<b>4,523.72</b>	<b>6,987.40</b>	<b>60.70%</b>	<b>26,088.39</b>	<b>13,773.55</b>	<b>12,314.84</b>	<b>47.20%</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-70-5840-000-500</a>	PROF CONSULTANTS	0.00	0.00	0.00	0.00%	812.50	0.00	812.50	100.00%
<b>Category 580 - PROFESSIONAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>812.50</b>	<b>0.00</b>	<b>812.50</b>	<b>100.00%</b>



Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

		2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-70-5940-000-500</a>	COMMUNITY INVOLVEMENT	1,990.92	85.52	1,905.40	95.70%	5,634.17	1,672.72	3,961.45	70.31%
<a href="#">01-70-5940-003-500</a>	MARKETING - LIBRARY	0.00	0.00	0.00	0.00%	2,566.00	40.00	2,526.00	98.44%
	<b>Category 590 - BANK CHARGES Total:</b>	<b>1,990.92</b>	<b>85.52</b>	<b>1,905.40</b>	<b>95.70%</b>	<b>8,200.17</b>	<b>1,712.72</b>	<b>6,487.45</b>	<b>79.11%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-70-8100-000-500</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	149.25	-149.25	0.00%	0.00	149.25	-149.25	0.00%
<a href="#">01-70-8150-000-500</a>	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00%	479.94	0.00	479.94	100.00%
	<b>Category 810 - PURCHASES Total:</b>	<b>0.00</b>	<b>149.25</b>	<b>-149.25</b>	<b>0.00%</b>	<b>479.94</b>	<b>149.25</b>	<b>330.69</b>	<b>68.90%</b>
<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">01-70-8205-000-500</a>	PURCHASES/PERIODICAL REPLACE	4,836.61	2,942.16	1,894.45	39.17%	11,104.29	2,942.16	8,162.13	73.50%
<a href="#">01-70-8610-000-712</a>	PURCHASES/BOOKS	8,608.20	13,850.99	-5,242.79	-60.90%	20,626.60	15,492.68	5,133.92	24.89%
	<b>Category 850 - CAPITAL PURCHASES Total:</b>	<b>13,444.81</b>	<b>16,793.15</b>	<b>-3,348.34</b>	<b>-24.90%</b>	<b>31,730.89</b>	<b>18,434.84</b>	<b>13,296.05</b>	<b>41.90%</b>
	<b>Department 70 - LIBRARY Total:</b>	<b>166,747.42</b>	<b>176,911.01</b>	<b>-10,163.59</b>	<b>-6.10%</b>	<b>355,801.48</b>	<b>350,279.64</b>	<b>5,521.84</b>	<b>1.55%</b>
	<b>Expense Total:</b>	<b>3,515,407.79</b>	<b>4,268,378.55</b>	<b>-752,970.76</b>	<b>-21.42%</b>	<b>7,044,232.58</b>	<b>8,213,426.64</b>	<b>-1,169,194.06</b>	<b>-16.60%</b>
	<b>Fund 01 Surplus (Deficit):</b>	<b>710,894.02</b>	<b>353,028.08</b>	<b>-357,865.94</b>	<b>-50.34%</b>	<b>675,535.08</b>	<b>-95,942.81</b>	<b>-771,477.89</b>	<b>-114.20%</b>
	<b>Total Surplus (Deficit):</b>	<b>710,894.02</b>	<b>353,028.08</b>	<b>-357,865.94</b>	<b>-50.34%</b>	<b>675,535.08</b>	<b>-95,942.81</b>	<b>-771,477.89</b>	<b>-114.20%</b>

**Fund Summary**

Fund	2019-2020	2020-2021	Nov. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
01 - GENERAL FUND	710,894.02	353,028.08	-357,865.94	-50.34%	675,535.08	-95,942.81	-771,477.89	-114.20%
<b>Total Surplus (Deficit):</b>	<b>710,894.02</b>	<b>353,028.08</b>	<b>-357,865.94</b>	<b>-50.34%</b>	<b>675,535.08</b>	<b>-95,942.81</b>	<b>-771,477.89</b>	<b>-114.20%</b>