	Oct			Nov			FY 2021		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Year Over Year Delta	FYTD Actual
Divison: 01 - Admin									
Revenue	$ 340,887	$ 310,919	$ (29,968)	$ 340,887	$ 364,100	$ 23,213	$ 4,090,640	$ 844,769	$ 675,018
Expense	$ 79,375	$ 53,876	$ 25,499	$ 79,375	$ 58,833	$ 20,542	$ 952,500	$ (1,906,378)	$ 112,709
Division: 02 - Police									
Revenue	$ 4,642	$ 25	$ (4,617)	$ 4,642	$ 4,944	$ 302	$ 55,700		$ 4,969
Expense	$ 86,996	$ 85,586	$ 1,410	$ 86,996	$ 74,125	$ 12,871	$ 1,043,950		$ 159,711
Division: 04 - Street									
Revenue	$ 16,675	$ -	$ (16,675)	$ 16,675	$ -	$ (16,675)	$ 200,100		$ -
Expense	$ 59,758	$ 20,115	$ 39,643	$ 59,758	$ 19,147	$ 40,611	$ 717,100		$ 39,262
Division: 05 - Sanitation									
Revenue	$ 27,708	$ 17,334	$ (10,375)	$ 27,708	$ 27,204	$ (505)	$ 332,500		$ 44,537
Expense	$ 32,046	$ 24,496	$ 7,550	$ 32,046	$ 23,786	$ 8,260	$ 384,550		$ 48,282
Division: 06 - Parks and Rec									
Revenue	$ 717	$ 150	$ (567)	$ 717	$ 625	$ (92)	$ 8,600		$ 775
Expense	$ 15,608	$ 4,505	$ 11,104	$ 15,608	$ 10,638	$ 4,970	$ 187,300		$ 15,143
Division: 07 - Fire									
Revenue	$ 700	$ -	$ (700)	$ 700	$ 9,283	$ 8,583	$ 8,400		$ 9,283
Expense	$ 20,438	$ 11,891	$ 8,546	$ 20,438	$ 16,751	$ 3,687	$ 245,250		$ 28,642
Surplus (Deficit)									
Division: 08 - Appropriations									
Revenue			$ -			$ -			$ -
Expense	$ 12,608	$ 5,123	$ 7,486	$ 12,608	$ 5,616	$ 6,993	$ 151,300		$ 10,738
Division: 13 - Senior Center									
Revenue	$ 1,708	$ 300	$ (1,408)	$ 1,708	$ 187	$ (1,521)	$ 20,500		$ 487
Expense	$ 11,258	$ 8,205	$ 3,054	$ 11,258	$ 6,858	$ 4,400	$ 135,100		$ 15,063
Division: 15 - Transit									

Revenue	$ 1,917	$ 706	$ (1,211)	$ 1,917	$ 26	$ (1,890)	$ 23,000		$ 732
Expense	$ 4,754	$ 3,633	$ 1,121	$ 4,754	$ 3,442	$ 1,312	$ 57,050		$ 7,075
Division: 50 - SCAC									
Revenue	$ 5,583	$ 4,814	$ (769)	$ 5,583	$ 7,174	$ 1,591	$ 67,000		$ 11,988
Expense	$ 5,583	$ 7,174	$ (1,591)	$ 5,583	$ 5,044	$ 539	$ 67,000		$ 12,218
Total Division: 88 - Library:									
Revenue	$ 1,413	$ 355	$ (1,058)	$ 1,413	$ 836	$ (577)	$ 16,955		$ 1,191
Expense	$ 20,536	$ 13,346	$ 7,190	$ 20,536	$ 14,424	$ 6,112	$ 246,430		$ 27,770
Cum Revenue	$ 401,950	$ 334,602	$ (67,347)	$ 803,899	$ 414,379	$ 12,429	**$ 4,823,395**	**$ 1,014,837**	**$ 748,981**
Cum Expense	$ 348,961	$ 237,949	$ 111,012	$ 697,922	$ 238,664	$ 110,296	**$ 4,187,530**	**$ (1,245,640)**	**$ 476,613**
Cum Net Surplus (Deficit)	**$ 52,989**	**$ 96,654**	**$ 43,665**	**$ 105,978**	**$ 175,714**	**$ 122,726**	**$ 635,865**	**$ 2,260,477**	**$ 272,368**