



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 04/30/2023

	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Division: 01 - General Govt										
Revenue										
01-01-40101	SALES TAX	216,580.00	213,371.27	-3,208.73	-1.48 %	1,516,060.00	1,494,564.71	-21,495.29	-1.42 %	2,600,000.00
01-01-40102	SIMPLIFIED SELLERS USE TAX	22,491.00	0.00	-22,491.00	-100.00 %	157,437.00	135,073.98	-22,363.02	-14.20 %	270,000.00
01-01-40103	SALES TAX DISCOVERY/RECOVERY	1,041.25	56.22	-985.03	-94.60 %	7,288.75	4,198.76	-3,089.99	-42.39 %	12,500.00
01-01-40201	AD VALOREM PROPERTY TAX	41,650.00	11,596.88	-30,053.12	-72.16 %	291,550.00	489,524.21	197,974.21	67.90 %	500,000.00
01-01-40202	AD VALOREM VEHICLE TAX	1,166.20	883.21	-282.99	-24.27 %	8,163.40	9,413.87	1,250.47	15.32 %	14,000.00
01-01-40203	MOBILE HOME REGISTRATION TAX	16.66	0.00	-16.66	-100.00 %	116.62	0.00	-116.62	-100.00 %	200.00
01-01-40301	ALCOHOL TAX	37.48	0.00	-37.48	-100.00 %	262.36	600.00	337.64	128.69 %	450.00
01-01-40302	2% ABC SALES TAX	791.35	718.47	-72.88	-9.21 %	5,539.45	5,540.79	1.34	0.02 %	9,500.00
01-01-40303	BEER TAX	1,457.75	1,357.56	-100.19	-6.87 %	10,204.25	10,150.33	-53.92	-0.53 %	17,500.00
01-01-40304	WINE TAX	183.26	224.59	41.33	22.55 %	1,282.82	1,195.26	-87.56	-6.83 %	2,200.00
01-01-40305	LIQUOR TAX	499.80	1,493.93	994.13	198.91 %	3,498.60	7,016.15	3,517.55	100.54 %	6,000.00
01-01-40401	1 CENT/GALLON MOTOR FUEL TAX	2,499.00	1,923.79	-575.21	-23.02 %	17,493.00	14,029.32	-3,463.68	-19.80 %	30,000.00
01-01-40407	MOTOR FUEL SINGLE POINT	624.75	522.03	-102.72	-16.44 %	4,373.25	3,278.68	-1,094.57	-25.03 %	7,500.00
01-01-40501	TOBACCO PRODUCTS TAX	2,332.40	2,229.32	-103.08	-4.42 %	16,326.80	13,547.09	-2,779.71	-17.03 %	28,000.00
01-01-40502	LODGING TAX	124.95	142.79	17.84	14.28 %	874.65	410.95	-463.70	-53.02 %	1,500.00
01-01-40503	RENTAL TAX	3,165.40	3,200.34	34.94	1.10 %	22,157.80	24,322.27	2,164.47	9.77 %	38,000.00
01-01-40504	TRANSPORTATION NETWORK TAX	1.66	0.00	-1.66	-100.00 %	11.62	19.15	7.53	64.80 %	20.00
01-01-40505	BUSINESS PRIVILEGE TAX	1,082.90	0.00	-1,082.90	-100.00 %	7,580.30	0.00	-7,580.30	-100.00 %	13,000.00
01-01-40506	FINANCIAL EXCISE TAX	6,247.50	0.00	-6,247.50	-100.00 %	43,732.50	42,397.92	-1,334.58	-3.05 %	75,000.00
01-01-40601	BUSINESS LICENSE	44,149.00	10,555.57	-33,593.43	-76.09 %	309,043.00	544,629.36	235,586.36	76.23 %	530,000.00
01-01-40602	BUSINESS LICENSE DISCOVERY/RECOVERY	208.25	0.00	-208.25	-100.00 %	1,457.75	0.00	-1,457.75	-100.00 %	2,500.00
01-01-40701	BUILDING PERMITS	3,332.00	5,118.26	1,786.26	53.61 %	23,324.00	28,446.18	5,122.18	21.96 %	40,000.00
01-01-40702	FRANCHISE FEE	7,497.00	1,532.64	-5,964.36	-79.56 %	52,479.00	14,464.53	-38,014.47	-72.44 %	90,000.00
01-01-40703	MUNICIPAL ASSESSMENT FEES	124.95	60.00	-64.95	-51.98 %	874.65	690.00	-184.65	-21.11 %	1,500.00
01-01-40704	NSF CHECK FEES	8.33	0.00	-8.33	-100.00 %	58.31	0.00	-58.31	-100.00 %	100.00
01-01-40706	SUBDIVISION PLAT FEES	4.16	0.00	-4.16	-100.00 %	29.12	25.00	-4.12	-14.15 %	50.00
01-01-40707	ANNEXATION FILING FEES	8.33	0.00	-8.33	-100.00 %	58.31	50.00	-8.31	-14.25 %	100.00
01-01-40708	ZONING FEES	83.30	0.00	-83.30	-100.00 %	583.10	125.00	-458.10	-78.56 %	1,000.00
01-01-40710	COPIES	1.66	0.00	-1.66	-100.00 %	11.62	0.00	-11.62	-100.00 %	20.00
01-01-40713	YARD SALE PERMITS	8.33	30.00	21.67	260.14 %	58.31	85.00	26.69	45.77 %	100.00
01-01-40901	LIBERTY DAY SPONSORS & DONATIONS	4,165.00	3,350.00	-815.00	-19.57 %	29,155.00	18,100.00	-11,055.00	-37.92 %	50,000.00
01-01-40902	LIBERTY DAY VENDOR BOOTH RENTAL	999.60	2,525.00	1,525.40	152.60 %	6,997.20	6,150.00	-847.20	-12.11 %	12,000.00
01-01-40903	LIBERTY DAY SHIRT SALES	116.62	0.00	-116.62	-100.00 %	816.34	0.00	-816.34	-100.00 %	1,400.00
01-01-40905	COWBOY DAY VENDOR BOOTH RENTAL	183.26	0.00	-183.26	-100.00 %	1,282.82	2,805.00	1,522.18	118.66 %	2,200.00

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01-01-40906	COWBOY DAY SPONSORS/DONATIONS	83.30	0.00	-83.30	-100.00 %	583.10	0.00	-583.10	-100.00 %	1,000.00
01-01-40907	CHRISTMAS IN THE PARK SPONSORS	149.94	0.00	-149.94	-100.00 %	1,049.58	1,560.00	510.42	48.63 %	1,800.00
01-01-41002	TOUR OF HOMES - BEAUTIFICATION BOA...	166.60	0.00	-166.60	-100.00 %	1,166.20	0.00	-1,166.20	-100.00 %	2,000.00
01-01-41006	EASTER BUNNY TEA PARTY	208.25	1,590.00	1,381.75	663.51 %	1,457.75	1,590.00	132.25	9.07 %	2,500.00
01-01-41007	MIDNIGHT CAFE	0.00	0.00	0.00	0.00 %	0.00	940.00	940.00	0.00 %	0.00
01-01-41102	MISC. REVENUE	16.66	0.00	-16.66	-100.00 %	116.62	0.00	-116.62	-100.00 %	200.00
01-01-41106	FLAG FUND REVENUE	8.33	0.00	-8.33	-100.00 %	58.31	50.00	-8.31	-14.25 %	100.00
01-01-41109	BIRMINGHAM RACING COMMISSION	41.65	0.00	-41.65	-100.00 %	291.55	1,606.32	1,314.77	450.96 %	500.00
01-01-41405	REIMBURSEMENT FOR OMS - PURCHASES	208.25	0.00	-208.25	-100.00 %	1,457.75	0.00	-1,457.75	-100.00 %	2,500.00
01-01-41501	INTEREST - CHECKING	291.55	312.42	20.87	7.16 %	2,040.85	4,886.48	2,845.63	139.43 %	3,500.00
01-01-41502	INTEREST - CD	83.30	0.00	-83.30	-100.00 %	583.10	0.00	-583.10	-100.00 %	1,000.00
01-01-41503	INTEREST - INVESTMENTS	4,998.00	0.00	-4,998.00	-100.00 %	34,986.00	0.00	-34,986.00	-100.00 %	60,000.00
01-01-42200	OPIOID LITIGATION	0.00	0.00	0.00	0.00 %	0.00	17,806.46	17,806.46	0.00 %	0.00
01-01-45003	TORNADO REIMBURSEMENT	0.00	0.00	0.00	0.00 %	0.00	28,395.57	28,395.57	0.00 %	0.00
01-47-40801	RENT - OLD MILL SQUARE	2,915.50	1,590.00	-1,325.50	-45.46 %	20,408.50	15,305.00	-5,103.50	-25.01 %	35,000.00
01-47-40802	RENT - SHELBY COUNTY ARTS COUNCIL	8.33	0.00	-8.33	-100.00 %	58.31	100.00	41.69	71.50 %	100.00
01-47-41404	INSURANCE CLAIM REIMBURSEMENT	0.00	0.00	0.00	0.00 %	0.00	96,980.00	96,980.00	0.00 %	0.00
01-47-41406	REIMBURSEMENT FOR OMS - UTILITIES	5,831.00	13,053.01	7,222.01	123.86 %	40,817.00	48,501.85	7,684.85	18.83 %	70,000.00
	Total Revenue:	377,893.76	277,437.30	-100,456.46	-26.58 %	2,645,256.32	3,088,575.19	443,318.87	16.76 %	4,536,540.00
Expense										
01-01-60101	SALARIES	13,960.83	11,414.96	2,545.87	18.24 %	97,725.81	81,254.74	16,471.07	16.85 %	167,597.00
01-01-60102	OVERTIME	239.90	16.69	223.21	93.04 %	1,679.30	2,555.25	-875.95	-52.16 %	2,880.00
01-01-60103	ONE TIME LUMP SUM PAYMENT	145.77	0.00	145.77	100.00 %	1,020.39	1,353.55	-333.16	-32.65 %	1,750.00
01-01-60201	FICA	1,067.98	824.53	243.45	22.80 %	7,475.86	6,232.85	1,243.01	16.63 %	12,821.00
01-01-60202	RETIREMENT	469.72	338.55	131.17	27.93 %	3,288.04	2,245.46	1,042.58	31.71 %	5,639.00
01-01-60203	LOCAL GOVERNMENT GROUP HEALTH IN...	3,581.90	2,658.24	923.66	25.79 %	25,073.30	16,705.87	8,367.43	33.37 %	43,000.00
01-01-60204	WORKMAN'S COMPENSATION INSURANCE	83.30	0.00	83.30	100.00 %	583.10	511.78	71.32	12.23 %	1,000.00
01-01-60205	HEALTH/LIFE INSURANCE	62.47	30.39	32.08	51.35 %	437.29	233.84	203.45	46.53 %	750.00
01-01-60206	UNEMPLOYMENT COMPENSATION	83.30	0.00	83.30	100.00 %	583.10	0.00	583.10	100.00 %	1,000.00
01-01-60207	PAYROLL PENALTIES	0.00	0.00	0.00	0.00 %	0.00	246.09	-246.09	0.00 %	0.00
01-01-60301	MILEAGE	16.66	0.00	16.66	100.00 %	116.62	92.31	24.31	20.85 %	200.00
01-01-60302	MEALS & LODGING	199.92	0.00	199.92	100.00 %	1,399.44	0.00	1,399.44	100.00 %	2,400.00
01-01-60303	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	58.31	0.00	58.31	100.00 %	100.00
01-01-60403	MEALS & LODGING	0.00	0.00	0.00	0.00 %	0.00	12.13	-12.13	0.00 %	0.00
01-01-60503	REPAIRS & MAINTENANCE - COMMUNICA...	62.47	0.00	62.47	100.00 %	437.29	2,045.00	-1,607.71	-367.65 %	750.00
01-01-60601	LEASE - OFFICE EQUIPMENT	62.47	0.00	62.47	100.00 %	437.29	1,263.27	-825.98	-188.89 %	750.00
01-01-60602	COPIER LEASE	145.77	142.07	3.70	2.54 %	1,020.39	977.60	42.79	4.19 %	1,750.00
01-01-60704	POSTAGE	333.20	392.18	-58.98	-17.70 %	2,332.40	1,872.03	460.37	19.74 %	4,000.00
01-01-60705	CELL PHONE	49.98	100.00	-50.02	-100.08 %	349.86	450.00	-100.14	-28.62 %	600.00
01-01-60708	TELEPHONE	166.60	86.90	79.70	47.84 %	1,166.20	704.41	461.79	39.60 %	2,000.00
01-01-60801	LEGAL SERVICES	666.40	2,608.49	-1,942.09	-291.43 %	4,664.80	7,878.46	-3,213.66	-68.89 %	8,000.00
01-01-60802	ACCOUNTING SERVICES	657.73	0.00	657.73	100.00 %	4,604.11	2,354.09	2,250.02	48.87 %	7,896.00

Monthly Budget Report

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-01-60803	ADVERTISING	395.67	5,824.17	-5,428.50	-1,371.98 %	2,769.69	9,276.92	-6,507.23	-234.94 %	4,750.00
01-01-60805	MEDICAL SERVICES	12.49	0.00	12.49	100.00 %	87.43	40.00	47.43	54.25 %	150.00
01-01-60807	ENGINEERING SERVICES	1,332.80	0.00	1,332.80	100.00 %	9,329.60	0.00	9,329.60	100.00 %	16,000.00
01-01-60809	COLLECTION SERVICES	4,498.20	4,801.36	-303.16	-6.74 %	31,487.40	38,344.64	-6,857.24	-21.78 %	54,000.00
01-01-60810	SANITATION SERVICES	8.33	0.00	8.33	100.00 %	58.31	0.00	58.31	100.00 %	100.00
01-01-60813	IT SERVICES	241.57	323.75	-82.18	-34.02 %	1,690.99	1,016.40	674.59	39.89 %	2,900.00
01-01-60814	PAYROLL PROCESSING	33.32	0.00	33.32	100.00 %	233.24	27.84	205.40	88.06 %	400.00
01-01-60815	OTHER PROFESSIONAL SERVICES	9,996.00	89.80	9,906.20	99.10 %	69,972.00	44,498.30	25,473.70	36.41 %	120,000.00
01-01-60822	AUDITING SERVICES - RDS/AVENUE	416.50	0.00	416.50	100.00 %	2,915.50	0.00	2,915.50	100.00 %	5,000.00
01-01-60823	AUDITING SERVICES - RIVERTREE	208.25	0.00	208.25	100.00 %	1,457.75	787.50	670.25	45.98 %	2,500.00
01-01-60901	OFFICE SUPPLIES	416.50	532.83	-116.33	-27.93 %	2,915.50	3,279.02	-363.52	-12.47 %	5,000.00
01-01-60902	DUES & MEMBERSHIPS	583.10	0.00	583.10	100.00 %	4,081.70	2,950.00	1,131.70	27.73 %	7,000.00
01-01-60904	TRAINING/REGISTRATION	370.01	0.00	370.01	100.00 %	2,590.07	235.00	2,355.07	90.93 %	4,442.00
01-01-60905	JANITORIAL SUPPLIES	70.80	0.00	70.80	100.00 %	495.60	458.30	37.30	7.53 %	850.00
01-01-60906	UNIFORM PURCHASE	62.47	0.00	62.47	100.00 %	437.29	0.00	437.29	100.00 %	750.00
01-01-60907	INSURANCE & BONDING	1,041.25	0.00	1,041.25	100.00 %	7,288.75	14,237.32	-6,948.57	-95.33 %	12,500.00
01-01-60908	MAYORAL EXPENSES	49.98	0.00	49.98	100.00 %	349.86	0.00	349.86	100.00 %	600.00
01-01-60909	PROMOTION OF CITY	816.34	131.05	685.29	83.95 %	5,714.38	10,339.62	-4,625.24	-80.94 %	9,800.00
01-01-60912	SOFTWARE	1,374.45	1,019.64	354.81	25.81 %	9,621.15	16,022.74	-6,401.59	-66.54 %	16,500.00
01-01-60917	MARKETING EXPENSES	708.05	2,128.00	-1,419.95	-200.54 %	4,956.35	4,960.48	-4.13	-0.08 %	8,500.00
01-01-60918	MATERIALS & SUPPLIES	99.96	0.00	99.96	100.00 %	699.72	0.00	699.72	100.00 %	1,200.00
01-01-60919	COUNCIL'S EXPENSE	33.32	0.00	33.32	100.00 %	233.24	0.00	233.24	100.00 %	400.00
01-01-60921	MISC. FEES & CHARGES	37.48	0.00	37.48	100.00 %	262.36	45.99	216.37	82.47 %	450.00
01-01-60926	FLAG PURCHASES	66.64	0.00	66.64	100.00 %	466.48	495.15	-28.67	-6.15 %	800.00
01-01-60931	ECONOMIC DEVELOPMENT	2,082.50	0.00	2,082.50	100.00 %	14,577.50	-129.95	14,707.45	100.89 %	25,000.00
01-01-61001	GAS & OIL - VEHICLES	66.64	0.00	66.64	100.00 %	466.48	0.00	466.48	100.00 %	800.00
01-01-61002	REPAIRS & MAINTENANCE - VEHICLES	79.13	0.00	79.13	100.00 %	553.91	398.33	155.58	28.09 %	950.00
01-01-61402	COMPUTER HARDWARE	333.20	0.00	333.20	100.00 %	2,332.40	3,191.45	-859.05	-36.83 %	4,000.00
01-01-62000	TAX INCENTIVE REBATE	3,288.68	0.00	3,288.68	100.00 %	23,020.76	21,761.51	1,259.25	5.47 %	39,480.00
01-01-66000	AMERICAN RESCUE PLAN ACT EXPENSES	74,970.00	4,202.00	70,768.00	94.40 %	524,790.00	30,305.00	494,485.00	94.23 %	900,000.00
01-11-60101	SALARIES - ELECTED OFFICIALS	6,197.52	6,200.00	-2.48	-0.04 %	43,382.64	43,400.00	-17.36	-0.04 %	74,400.00
01-11-60201	FICA	474.14	470.48	3.66	0.77 %	3,318.98	3,293.36	25.62	0.77 %	5,692.00
01-11-60203	LOCAL GOVERNMENT GROUP HEALTH IN...	493.30	471.00	22.30	4.52 %	3,453.10	3,297.00	156.10	4.52 %	5,922.00
01-11-60205	HEALTH/LIFE INSURANCE	32.90	0.00	32.90	100.00 %	230.30	97.20	133.10	57.79 %	395.00
01-11-60301	MILEAGE	12.32	0.00	12.32	100.00 %	86.24	0.00	86.24	100.00 %	148.00
01-11-60302	MEALS & LODGING	149.94	0.00	149.94	100.00 %	1,049.58	538.35	511.23	48.71 %	1,800.00
01-11-60303	OTHER TRAVEL EXPENSES	8.24	0.00	8.24	100.00 %	57.68	0.00	57.68	100.00 %	99.00
01-11-60705	CELL PHONE	49.98	0.00	49.98	100.00 %	349.86	250.00	99.86	28.54 %	600.00
01-11-60813	IT SERVICES	41.15	0.00	41.15	100.00 %	288.05	0.00	288.05	100.00 %	494.00
01-11-60814	PAYROLL PROCESSING	8.33	0.00	8.33	100.00 %	58.31	27.86	30.45	52.22 %	100.00
01-11-60904	TRAINING/REGISTRATION - ELECTED OFFIC..	124.95	0.00	124.95	100.00 %	874.65	550.00	324.65	37.12 %	1,500.00
01-11-60912	SOFTWARE	99.96	0.00	99.96	100.00 %	699.72	1,277.04	-577.32	-82.51 %	1,200.00

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01-16-60904	TRAINING/REGISTRATION - PLANNING & ...	149.94	0.00	149.94	100.00 %	1,049.58	0.00	1,049.58	100.00 %	1,800.00
01-20-60501	REPAIRS & MAINTENANCE - CITY HALL	1,166.20	760.50	405.70	34.79 %	8,163.40	1,651.37	6,512.03	79.77 %	14,000.00
01-20-60701	ELECTRICITY - CITY HALL	1,541.05	0.00	1,541.05	100.00 %	10,787.35	9,268.53	1,518.82	14.08 %	18,500.00
01-20-60702	WATER, SEWAGE & GARBAGE - CITY HALL	91.63	124.97	-33.34	-36.39 %	641.41	769.83	-128.42	-20.02 %	1,100.00
01-20-60703	GAS - CITY HALL	112.45	66.15	46.30	41.17 %	787.15	872.85	-85.70	-10.89 %	1,350.00
01-20-60707	INTERNET - CITY HALL	249.90	85.60	164.30	65.75 %	1,749.30	782.16	967.14	55.29 %	3,000.00
01-20-77000	CAPITAL EXPENSE	291.55	0.00	291.55	100.00 %	2,040.85	2,207.00	-166.15	-8.14 %	3,500.00
01-23-60501	REPAIRS & MAINTENANCE - RESCUE 88 BU...	41.65	0.00	41.65	100.00 %	291.55	0.00	291.55	100.00 %	500.00
01-23-60811	PEST CONTROL - RESCUE 88 BUILDING	20.82	0.00	20.82	100.00 %	145.74	0.00	145.74	100.00 %	250.00
01-31-60501	REPAIRS & MAINTENANCE - 200 MILDRED...	158.27	51.05	107.22	67.74 %	1,107.89	112.19	995.70	89.87 %	1,900.00
01-31-60701	ELECTRICITY - 200 MILDRED ANNEX	374.85	0.00	374.85	100.00 %	2,623.95	2,042.92	581.03	22.14 %	4,500.00
01-31-60702	WATER, SEWAGE & GARBAGE - 200 MILD...	49.98	43.53	6.45	12.91 %	349.86	265.22	84.64	24.19 %	600.00
01-31-60703	GAS - 200 MILDRED ANNEX	166.60	122.35	44.25	26.56 %	1,166.20	2,042.72	-876.52	-75.16 %	2,000.00
01-31-60707	INTERNET - 200 MILDRED ANNEX	120.78	0.00	120.78	100.00 %	845.46	347.71	497.75	58.87 %	1,450.00
01-31-60811	PEST CONTROL - 200 ANNEX BLDG	24.99	0.00	24.99	100.00 %	174.93	294.00	-119.07	-68.07 %	300.00
01-31-60905	JANITORIAL SUPPLIES - 200 MILDRED ANN...	16.66	0.00	16.66	100.00 %	116.62	0.00	116.62	100.00 %	200.00
01-32-60701	ELECTRICITY - STORM SHELTERS	99.96	66.84	33.12	33.13 %	699.72	497.32	202.40	28.93 %	1,200.00
01-32-60702	WATER, SEWAGE & GARBAGE - STORM SH...	33.32	36.67	-3.35	-10.05 %	233.24	220.02	13.22	5.67 %	400.00
01-47-60501	REPAIRS & MAINTENANCE - OLD MILL SQ...	2,332.40	155,851.98	-153,519.58	-6,582.04 %	16,326.80	260,619.97	-244,293.17	-1,496.27 %	28,000.00
01-47-60701	ELECTRICITY - OLD MILL SQUARE	7,330.40	5,817.39	1,513.01	20.64 %	51,312.80	56,654.99	-5,342.19	-10.41 %	88,000.00
01-47-60702	WATER, SEWAGE & GARBAGE - OLD MILL ...	791.35	304.57	486.78	61.51 %	5,539.45	2,410.84	3,128.61	56.48 %	9,500.00
01-47-60703	GAS - OLD MILL SQUARE	70.80	95.22	-24.42	-34.49 %	495.60	345.51	150.09	30.28 %	850.00
01-47-60707	INTERNET - OLD MILL SQUARE	124.95	0.00	124.95	100.00 %	874.65	347.71	526.94	60.25 %	1,500.00
01-47-60806	JANITORIAL SERVICES	999.60	1,655.00	-655.40	-65.57 %	6,997.20	4,238.96	2,758.24	39.42 %	12,000.00
01-47-60811	PEST CONTROL	149.94	0.00	149.94	100.00 %	1,049.58	550.00	499.58	47.60 %	1,800.00
01-47-60813	IT SERVICES	12.49	0.00	12.49	100.00 %	87.43	122.50	-35.07	-40.11 %	150.00
01-47-60815	OTHER PROFESSIONAL SERVICES	166.60	130.00	36.60	21.97 %	1,166.20	485.00	681.20	58.41 %	2,000.00
01-47-60816	LAWN CARE	3,623.55	3,400.00	223.55	6.17 %	25,364.85	24,986.98	377.87	1.49 %	43,500.00
01-47-60821	PRODUCTION SERVICES	183.26	0.00	183.26	100.00 %	1,282.82	0.00	1,282.82	100.00 %	2,200.00
01-47-60824	SECURITY SERVICES	70.80	0.00	70.80	100.00 %	495.60	0.00	495.60	100.00 %	850.00
01-47-60903	BOOKS & SUBSCRIPTIONS	16.66	0.00	16.66	100.00 %	116.62	0.00	116.62	100.00 %	200.00
01-47-60905	JANITORIAL SUPPLIES	149.94	-176.30	326.24	217.58 %	1,049.58	519.81	529.77	50.47 %	1,800.00
01-47-60907	INSURANCE & BONDING	1,416.10	0.00	1,416.10	100.00 %	9,912.70	17,305.01	-7,392.31	-74.57 %	17,000.00
01-47-60917	MARKETING EXPENSES	241.57	0.00	241.57	100.00 %	1,690.99	1,433.72	257.27	15.21 %	2,900.00
01-47-60918	MATERIALS & SUPPLIES	83.30	0.00	83.30	100.00 %	583.10	194.44	388.66	66.65 %	1,000.00
01-47-60926	FLAG PURCHASES	41.65	0.00	41.65	100.00 %	291.55	447.84	-156.29	-53.61 %	500.00
	Total Expense:	155,967.02	213,242.60	-57,275.58	-36.72 %	1,091,769.14	776,298.22	315,470.92	28.90 %	1,872,355.00
	Total Division: 01 - General Govt:	221,926.74	64,194.70	-157,732.04		1,553,487.18	2,312,276.97	758,789.79		2,664,185.00
Division: 02 - Police										
Revenue										
01-02-40711	ACCIDENT & INCIDENT REPORTS	16.66	40.00	23.34	140.10 %	116.62	135.00	18.38	15.76 %	200.00

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-02-41102	MISC. REVENUE	16.66	0.00	-16.66	-100.00 %	116.62	15.00	-101.62	-87.14 %	200.00
01-02-41104	DONATIONS	8.33	0.00	-8.33	-100.00 %	58.31	6.40	-51.91	-89.02 %	100.00
01-02-41201	ADECA GRANT	5,414.50	10,008.62	4,594.12	84.85 %	37,901.50	35,879.56	-2,021.94	-5.33 %	65,000.00
01-02-41214	COPS HIRING GRANT	0.00	21,518.56	21,518.56	0.00 %	0.00	22,871.72	22,871.72	0.00 %	0.00
01-02-41601	SALE OF SURPLUS PROPERTY	83.30	0.00	-83.30	-100.00 %	583.10	0.00	-583.10	-100.00 %	1,000.00
01-02-41701	RESTITUTION	8.33	0.00	-8.33	-100.00 %	58.31	50.00	-8.31	-14.25 %	100.00
01-02-41801	NARCOTICS CONDEMNATION	41.65	0.00	-41.65	-100.00 %	291.55	0.00	-291.55	-100.00 %	500.00
01-02-41802	SCHOOL RESOURCE OFFICER FUNDING	2,794.71	0.00	-2,794.71	-100.00 %	19,562.97	44,657.00	25,094.03	128.27 %	33,550.00
01-02-41804	FINGERPRINTING	41.65	20.00	-21.65	-51.98 %	291.55	165.00	-126.55	-43.41 %	500.00
	Total Revenue:	8,425.79	31,587.18	23,161.39	274.89 %	58,980.53	103,779.68	44,799.15	75.96 %	101,150.00
Expense										
01-02-60101	SALARIES	74,370.24	57,481.07	16,889.17	22.71 %	520,591.68	420,590.74	100,000.94	19.21 %	892,800.00
01-02-60102	OVERTIME	9,516.19	12,745.61	-3,229.42	-33.94 %	66,613.33	67,057.07	-443.74	-0.67 %	114,240.00
01-02-60103	ONE TIME LUMP SUM PAYMENT	708.05	0.00	708.05	100.00 %	4,956.35	8,662.72	-3,706.37	-74.78 %	8,500.00
01-02-60201	FICA	6,417.34	5,132.45	1,284.89	20.02 %	44,921.38	36,328.15	8,593.23	19.13 %	77,039.00
01-02-60202	RETIREMENT	2,659.18	1,527.71	1,131.47	42.55 %	18,614.26	11,076.87	7,537.39	40.49 %	31,923.00
01-02-60203	LOCAL GOVERNMENT GROUP HEALTH IN...	11,245.50	12,762.10	-1,516.60	-13.49 %	78,718.50	90,665.61	-11,947.11	-15.18 %	135,000.00
01-02-60204	WORKMAN'S COMPENSATION INSURANCE	1,582.70	0.00	1,582.70	100.00 %	11,078.90	18,363.89	-7,284.99	-65.76 %	19,000.00
01-02-60205	HEALTH/LIFE INSURANCE	308.21	172.14	136.07	44.15 %	2,157.47	1,464.23	693.24	32.13 %	3,700.00
01-02-60302	MEALS & LODGING	124.95	0.00	124.95	100.00 %	874.65	1,487.53	-612.88	-70.07 %	1,500.00
01-02-60303	OTHER TRAVEL EXPENSES	16.41	0.00	16.41	100.00 %	114.87	62.00	52.87	46.03 %	197.00
01-02-60404	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00 %	0.00	20.00	-20.00	0.00 %	0.00
01-02-60506	REPAIRS & MAINTENANCE - OTHER EQUI...	58.31	0.00	58.31	100.00 %	408.17	588.64	-180.47	-44.21 %	700.00
01-02-60602	COPIER LEASE	139.77	113.22	26.55	19.00 %	978.39	1,024.81	-46.42	-4.74 %	1,678.00
01-02-60704	POSTAGE	12.32	22.50	-10.18	-82.63 %	86.24	47.31	38.93	45.14 %	148.00
01-02-60705	CELL PHONE	274.89	346.71	-71.82	-26.13 %	1,924.23	2,180.32	-256.09	-13.31 %	3,300.00
01-02-60708	TELEPHONE	99.96	84.90	15.06	15.07 %	699.72	668.58	31.14	4.45 %	1,200.00
01-02-60709	RADIO	0.00	0.00	0.00	0.00 %	0.00	2,035.00	-2,035.00	0.00 %	0.00
01-02-60801	LEGAL SERVICES	20.82	202.50	-181.68	-872.62 %	145.74	722.50	-576.76	-395.75 %	250.00
01-02-60802	ACCOUNTING SERVICES	374.85	0.00	374.85	100.00 %	2,623.95	1,341.61	1,282.34	48.87 %	4,500.00
01-02-60805	MEDICAL SERVICES	33.32	0.00	33.32	100.00 %	233.24	572.00	-338.76	-145.24 %	400.00
01-02-60813	IT SERVICES	60.39	0.00	60.39	100.00 %	422.73	17.50	405.23	95.86 %	725.00
01-02-60814	PAYROLL PROCESSING	41.65	0.00	41.65	100.00 %	291.55	162.40	129.15	44.30 %	500.00
01-02-60901	OFFICE SUPPLIES	191.59	17.98	173.61	90.62 %	1,341.13	948.05	393.08	29.31 %	2,300.00
01-02-60902	DUES & MEMBERSHIPS	37.48	0.00	37.48	100.00 %	262.36	100.00	162.36	61.88 %	450.00
01-02-60903	BOOKS & SUBSCRIPTIONS	8.33	0.00	8.33	100.00 %	58.31	103.08	-44.77	-76.78 %	100.00
01-02-60904	TRAINING/REGISTRATION	408.17	175.00	233.17	57.13 %	2,857.19	2,873.86	-16.67	-0.58 %	4,900.00
01-02-60905	JANITORIAL SUPPLIES	49.98	28.98	21.00	42.02 %	349.86	157.79	192.07	54.90 %	600.00
01-02-60906	UNIFORM PURCHASE	957.95	24.92	933.03	97.40 %	6,705.65	11,476.47	-4,770.82	-71.15 %	11,500.00
01-02-60907	INSURANCE & BONDING	2,082.50	0.00	2,082.50	100.00 %	14,577.50	26,622.72	-12,045.22	-82.63 %	25,000.00
01-02-60912	SOFTWARE	583.10	1,650.00	-1,066.90	-182.97 %	4,081.70	7,051.14	-2,969.44	-72.75 %	7,000.00
01-02-60913	PROMOTION OF DEPARTMENT	208.25	0.00	208.25	100.00 %	1,457.75	165.48	1,292.27	88.65 %	2,500.00

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-02-60918	MATERIALS & SUPPLIES	83.30	0.00	83.30	100.00 %	583.10	496.59	86.51	14.84 %	1,000.00
01-02-60921	MISC. FEES & CHARGES	20.82	0.00	20.82	100.00 %	145.74	2.50	143.24	98.28 %	250.00
01-02-61001	GAS & OIL - VEHICLES	3,873.45	3,544.97	328.48	8.48 %	27,114.15	17,609.63	9,504.52	35.05 %	46,500.00
01-02-61002	REPAIRS & MAINTENANCE - VEHICLES	2,165.80	370.43	1,795.37	82.90 %	15,160.60	6,611.33	8,549.27	56.39 %	26,000.00
01-02-61402	COMPUTER HARDWARE	458.15	0.00	458.15	100.00 %	3,207.05	2,822.26	384.79	12.00 %	5,500.00
01-02-61707	PUBLIC SAFETY EQUIPMENT	758.03	4,203.00	-3,444.97	-454.46 %	5,306.21	7,684.32	-2,378.11	-44.82 %	9,100.00
01-02-61801	FIREARMS & AMMUNITION	149.94	263.00	-113.06	-75.40 %	1,049.58	1,636.82	-587.24	-55.95 %	1,800.00
01-02-61802	INVESTIGATION EXPENSE	874.65	687.51	187.14	21.40 %	6,122.55	5,105.68	1,016.87	16.61 %	10,500.00
01-02-61805	CONFIDENTIAL INFORMANTS	16.66	0.00	16.66	100.00 %	116.62	200.00	-83.38	-71.50 %	200.00
01-46-60701	ELECTRICITY - BEACON ROAD FIRE TOWER	41.65	78.27	-36.62	-87.92 %	291.55	392.22	-100.67	-34.53 %	500.00
01-46-60703	GAS - BEACON ROAD FIRE TOWER	16.66	15.79	0.87	5.22 %	116.62	94.74	21.88	18.76 %	200.00
	Total Expense:	121,051.51	101,650.76	19,400.75	16.03 %	847,360.57	757,294.16	90,066.41	10.63 %	1,453,200.00
	Total Division: 02 - Police:	-112,625.72	-70,063.58	42,562.14		-788,380.04	-653,514.48	134,865.56		-1,352,050.00
Division: 04 - Street										
Revenue										
01-04-41210	REBUILD ALABAMA GRANT	16,660.00	0.00	-16,660.00	-100.00 %	116,620.00	0.00	-116,620.00	-100.00 %	200,000.00
01-04-41701	RESTITUTION	0.00	0.00	0.00	0.00 %	0.00	99.00	99.00	0.00 %	0.00
	Total Revenue:	16,660.00	0.00	-16,660.00	-100.00 %	116,620.00	99.00	-116,521.00	-99.92 %	200,000.00
Expense										
01-04-60101	SALARIES	12,676.34	12,036.99	639.35	5.04 %	88,734.38	86,711.43	2,022.95	2.28 %	152,177.00
01-04-60102	OVERTIME	749.70	1,197.83	-448.13	-59.77 %	5,247.90	6,249.47	-1,001.57	-19.09 %	9,000.00
01-04-60103	ONE TIME LUMP SUM PAYMENT	166.60	0.00	166.60	100.00 %	1,166.20	2,368.72	-1,202.52	-103.11 %	2,000.00
01-04-60201	FICA	1,027.08	990.62	36.46	3.55 %	7,189.56	7,102.60	86.96	1.21 %	12,330.00
01-04-60202	RETIREMENT	429.66	223.15	206.51	48.06 %	3,007.62	1,525.70	1,481.92	49.27 %	5,158.00
01-04-60203	LOCAL GOVERNMENT GROUP HEALTH IN...	2,535.23	2,351.50	183.73	7.25 %	17,746.61	18,624.75	-878.14	-4.95 %	30,435.00
01-04-60204	WORKMAN'S COMPENSATION INSURANCE	887.89	0.00	887.89	100.00 %	6,215.23	12,096.35	-5,881.12	-94.62 %	10,659.00
01-04-60205	HEALTH/LIFE INSURANCE	72.97	45.20	27.77	38.06 %	510.79	386.10	124.69	24.41 %	876.00
01-04-60302	MEALS & LODGING	0.00	311.14	-311.14	0.00 %	0.00	311.14	-311.14	0.00 %	0.00
01-04-60502	REPAIRS & MAINTENANCE - STREETS	822.17	284.08	538.09	65.45 %	5,755.19	3,149.75	2,605.44	45.27 %	9,870.00
01-04-60506	REPAIRS & MAINTENANCE - OTHER EQUI...	411.08	941.20	-530.12	-128.96 %	2,877.56	3,775.34	-897.78	-31.20 %	4,935.00
01-04-60603	UNIFORM RENTAL	454.06	191.64	262.42	57.79 %	3,178.42	1,763.48	1,414.94	44.52 %	5,451.00
01-04-60705	CELL PHONE	99.96	66.47	33.49	33.50 %	699.72	398.85	300.87	43.00 %	1,200.00
01-04-60708	TELEPHONE	98.62	42.90	55.72	56.50 %	690.34	374.58	315.76	45.74 %	1,184.00
01-04-60801	LEGAL SERVICES	82.21	0.00	82.21	100.00 %	575.47	0.00	575.47	100.00 %	987.00
01-04-60802	ACCOUNTING SERVICES	491.05	0.00	491.05	100.00 %	3,437.35	1,757.52	1,679.83	48.87 %	5,895.00
01-04-60807	ENGINEERING SERVICES	2,415.70	0.00	2,415.70	100.00 %	16,909.90	7,125.00	9,784.90	57.86 %	29,000.00
01-04-60813	IT SERVICES	49.31	0.00	49.31	100.00 %	345.17	0.00	345.17	100.00 %	592.00
01-04-60814	PAYROLL PROCESSING	24.65	0.00	24.65	100.00 %	172.55	23.20	149.35	86.55 %	296.00
01-04-60816	LAWN CARE	246.65	0.00	246.65	100.00 %	1,726.55	0.00	1,726.55	100.00 %	2,961.00
01-04-60819	MOSQUITO CONTROL	32.90	0.00	32.90	100.00 %	230.30	0.00	230.30	100.00 %	395.00
01-04-60901	OFFICE SUPPLIES	24.65	0.00	24.65	100.00 %	172.55	0.00	172.55	100.00 %	296.00

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-04-60902	DUES & MEMBERSHIPS	8.24	0.00	8.24	100.00 %	57.68	0.00	57.68	100.00 %	99.00
01-04-60904	TRAINING	41.15	0.00	41.15	100.00 %	288.05	0.00	288.05	100.00 %	494.00
01-04-60906	UNIFORM PURCHASE	65.80	0.00	65.80	100.00 %	460.60	80.00	380.60	82.63 %	790.00
01-04-60907	INSURANCE & BONDING	999.60	0.00	999.60	100.00 %	6,997.20	9,950.91	-2,953.71	-42.21 %	12,000.00
01-04-60912	SOFTWARE	20.82	0.00	20.82	100.00 %	145.74	235.68	-89.94	-61.71 %	250.00
01-04-60918	MATERIALS & SUPPLIES	541.45	439.43	102.02	18.84 %	3,790.15	3,646.56	143.59	3.79 %	6,500.00
01-04-60921	MISC. FEES & CHARGES	8.33	0.00	8.33	100.00 %	58.31	0.00	58.31	100.00 %	100.00
01-04-60926	FLAG PURCHASES	199.92	0.00	199.92	100.00 %	1,399.44	0.00	1,399.44	100.00 %	2,400.00
01-04-61001	GAS & OIL - VEHICLES	649.74	896.53	-246.79	-37.98 %	4,548.18	4,411.08	137.10	3.01 %	7,800.00
01-04-61002	REPAIRS & MAINTENANCE - VEHICLES	499.80	490.78	9.02	1.80 %	3,498.60	3,581.17	-82.57	-2.36 %	6,000.00
01-04-77000	CAPITAL EXPENSE	38,151.40	438.00	37,713.40	98.85 %	267,059.80	49,890.18	217,169.62	81.32 %	458,000.00
01-04-77001	CAPITAL EXPENSE - STREET PROJECTS	42,899.50	0.00	42,899.50	100.00 %	300,296.50	549,585.33	-249,288.83	-83.01 %	515,000.00
01-04-77002	CAPITAL EXPENSE - SIDEWALK EXTENSION	4,165.00	0.00	4,165.00	100.00 %	29,155.00	0.00	29,155.00	100.00 %	50,000.00
01-30-60501	REPAIRS & MAINTENANCE - STREET & SAN...	41.65	0.00	41.65	100.00 %	291.55	0.00	291.55	100.00 %	500.00
01-30-60701	ELECTRICITY - STREET & SANITATION SHOP	156.18	170.67	-14.49	-9.28 %	1,093.26	1,170.21	-76.95	-7.04 %	1,875.00
01-33-60501	REPAIRS & MAINTENANCE - CHRISTMAS L...	458.15	0.00	458.15	100.00 %	3,207.05	1,775.69	1,431.36	44.63 %	5,500.00
01-33-60701	ELECTRICITY - CHRISTMAS LIGHTS	291.55	0.00	291.55	100.00 %	2,040.85	0.00	2,040.85	100.00 %	3,500.00
01-35-60505	REPAIRS & MAINTENANCE - TRAFFIC LIGH...	123.36	0.00	123.36	100.00 %	863.52	0.00	863.52	100.00 %	1,481.00
01-35-60701	ELECTRICITY - TRAFFIC LIGHTS	299.88	344.74	-44.86	-14.96 %	2,099.16	2,409.33	-310.17	-14.78 %	3,600.00
01-43-60505	REPAIRS & MAINTENANCE - STREET LIGHTS	583.10	0.00	583.10	100.00 %	4,081.70	2,084.55	1,997.15	48.93 %	7,000.00
01-43-60701	ELECTRICITY - STREET LIGHTS	4,165.00	4,574.46	-409.46	-9.83 %	29,155.00	33,631.94	-4,476.94	-15.36 %	50,000.00
01-44-60701	ELECTRICITY - POLE BARN	158.27	28.93	129.34	81.72 %	1,107.89	205.48	902.41	81.45 %	1,900.00
01-45-60701	ELECTRICITY - POCKET PARK/PEDESTAL O...	208.25	148.70	59.55	28.60 %	1,457.75	1,159.47	298.28	20.46 %	2,500.00
01-45-60702	WATER, SEWAGE & GARBAGE - POCKET P...	149.94	147.28	2.66	1.77 %	1,049.58	883.68	165.90	15.81 %	1,800.00
	Total Expense:	118,684.56	26,362.24	92,322.32	77.79 %	830,791.92	818,445.24	12,346.68	1.49 %	1,424,786.00
	Total Division: 04 - Street:	-102,024.56	-26,362.24	75,662.32		-714,171.92	-818,346.24	-104,174.32		-1,224,786.00
Division: 05 - Sanitation										
Revenue										
01-05-41102	MISC. REVENUE	0.00	0.00	0.00	0.00 %	0.00	3,090.00	3,090.00	0.00 %	0.00
01-05-41301	GARBAGE COLLECTION	27,988.80	31,205.78	3,216.98	11.49 %	195,921.60	199,380.22	3,458.62	1.77 %	336,000.00
01-05-41601	SALE OF SURPLUS PROPERTY	83.30	0.00	-83.30	-100.00 %	583.10	0.00	-583.10	-100.00 %	1,000.00
	Total Revenue:	28,072.10	31,205.78	3,133.68	11.16 %	196,504.70	202,470.22	5,965.52	3.04 %	337,000.00
Expense										
01-05-60101	SALARIES	12,400.37	12,036.98	363.39	2.93 %	86,802.59	86,711.22	91.37	0.11 %	148,864.00
01-05-60102	OVERTIME	620.00	1,197.80	-577.80	-93.19 %	4,340.00	6,249.33	-1,909.33	-43.99 %	7,443.00
01-05-60103	ONE TIME LUMP SUM PAYMENT	166.60	0.00	166.60	100.00 %	1,166.20	2,368.70	-1,202.50	-103.11 %	2,000.00
01-05-60201	FICA	996.01	990.18	5.83	0.59 %	6,972.07	7,098.95	-126.88	-1.82 %	11,957.00
01-05-60202	RETIREMENT	428.66	222.90	205.76	48.00 %	3,000.62	1,524.21	1,476.41	49.20 %	5,146.00
01-05-60203	LOCAL GOVERNMENT GROUP HEALTH IN...	2,480.09	2,351.40	128.69	5.19 %	17,360.63	18,623.43	-1,262.80	-7.27 %	29,773.00
01-05-60204	WORKMAN'S COMPENSATION INSURANCE	652.73	0.00	652.73	100.00 %	4,569.11	8,168.41	-3,599.30	-78.77 %	7,836.00
01-05-60205	HEALTH/LIFE INSURANCE	91.63	25.24	66.39	72.45 %	641.41	361.24	280.17	43.68 %	1,100.00

Monthly Budget Report

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-05-60506	REPAIRS & MAINTENANCE - OTHER EQUI...	49.31	0.00	49.31	100.00 %	345.17	171.84	173.33	50.22 %	592.00
01-05-60603	UNIFORM RENTAL	372.10	342.18	29.92	8.04 %	2,604.70	2,214.71	389.99	14.97 %	4,467.00
01-05-60704	POSTAGE	246.65	686.79	-440.14	-178.45 %	1,726.55	2,719.03	-992.48	-57.48 %	2,961.00
01-05-60705	CELL PHONE	65.80	0.00	65.80	100.00 %	460.60	0.00	460.60	100.00 %	790.00
01-05-60708	TELEPHONE	90.46	42.90	47.56	52.58 %	633.22	374.58	258.64	40.85 %	1,086.00
01-05-60802	ACCOUNTING SERVICES	411.08	0.00	411.08	100.00 %	2,877.56	1,471.31	1,406.25	48.87 %	4,935.00
01-05-60809	COLLECTION SERVICES	822.17	5,000.00	-4,177.83	-508.15 %	5,755.19	7,500.00	-1,744.81	-30.32 %	9,870.00
01-05-60810	SANITATION SERVICES	4,393.74	4,877.72	-483.98	-11.02 %	30,756.18	33,405.58	-2,649.40	-8.61 %	52,746.00
01-05-60813	IT SERVICES	24.65	0.00	24.65	100.00 %	172.55	0.00	172.55	100.00 %	296.00
01-05-60814	PAYROLL PROCESSING	24.65	0.00	24.65	100.00 %	172.55	41.76	130.79	75.80 %	296.00
01-05-60901	OFFICE SUPPLIES	41.15	0.00	41.15	100.00 %	288.05	68.66	219.39	76.16 %	494.00
01-05-60902	DUES & MEMBERSHIPS	8.24	0.00	8.24	100.00 %	57.68	0.00	57.68	100.00 %	99.00
01-05-60906	UNIFORM PURCHASE	65.80	0.00	65.80	100.00 %	460.60	80.00	380.60	82.63 %	790.00
01-05-60907	INSURANCE & BONDING	541.45	0.00	541.45	100.00 %	3,790.15	5,917.94	-2,127.79	-56.14 %	6,500.00
01-05-60912	SOFTWARE	158.27	0.00	158.27	100.00 %	1,107.89	190.00	917.89	82.85 %	1,900.00
01-05-60918	MATERIALS & SUPPLIES	241.57	150.70	90.87	37.62 %	1,690.99	1,244.16	446.83	26.42 %	2,900.00
01-05-60921	MISC. FEES & CHARGES	8.33	0.00	8.33	100.00 %	58.31	0.00	58.31	100.00 %	100.00
01-05-61001	GAS & OIL - VEHICLES	1,666.00	2,418.09	-752.09	-45.14 %	11,662.00	10,675.29	986.71	8.46 %	20,000.00
01-05-61002	REPAIRS & MAINTENANCE - VEHICLES	2,332.40	13,061.33	-10,728.93	-460.00 %	16,326.80	39,349.54	-23,022.74	-141.01 %	28,000.00
01-05-77000	CAPITAL EXPENSE	28,738.50	8,136.00	20,602.50	71.69 %	201,169.50	20,319.84	180,849.66	89.90 %	345,000.00
01-48-60501	REPAIRS & MAINTENANCE - PUBLIC WORK...	166.60	0.00	166.60	100.00 %	1,166.20	19.15	1,147.05	98.36 %	2,000.00
01-48-60701	ELECTRICITY - PUBLIC WORKS BUILDING	374.85	0.00	374.85	100.00 %	2,623.95	0.00	2,623.95	100.00 %	4,500.00
01-48-60702	WATER, SEWAGE & GARBAGE - PUBLIC W...	333.20	18.41	314.79	94.47 %	2,332.40	95.55	2,236.85	95.90 %	4,000.00
01-48-60703	GAS - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	874.65	0.00	874.65	100.00 %	1,500.00
01-48-60707	INTERNET - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	874.65	0.00	874.65	100.00 %	1,500.00
01-48-60811	PEST CONTROL	16.66	0.00	16.66	100.00 %	116.62	0.00	116.62	100.00 %	200.00
	Total Expense:	59,279.62	51,558.62	7,721.00	13.02 %	414,957.34	256,964.43	157,992.91	38.07 %	711,641.00
	Total Division: 05 - Sanitation:	-31,207.52	-20,352.84	10,854.68		-218,452.64	-54,494.21	163,958.43		-374,641.00

Division: 06 - Parks and Rec

Revenue										
01-06-41202	COUNTY GRANT	0.00	69,319.00	69,319.00	0.00 %	0.00	69,319.00	69,319.00	0.00 %	0.00
01-06-41701	RESTITUTION	0.00	0.00	0.00	0.00 %	0.00	1,160.00	1,160.00	0.00 %	0.00
01-21-40801	RENT - REC BUILDING	708.05	1,350.00	641.95	90.66 %	4,956.35	5,550.00	593.65	11.98 %	8,500.00
	Total Revenue:	708.05	70,669.00	69,960.95	9,880.79 %	4,956.35	76,029.00	71,072.65	1,433.97 %	8,500.00
Expense										
01-06-60501	REPAIRS & MAINTENANCE - PARK & REC	1,207.85	2,484.63	-1,276.78	-105.71 %	8,454.95	11,946.17	-3,491.22	-41.29 %	14,500.00
01-06-60802	ACCOUNTING SERVICES	374.85	0.00	374.85	100.00 %	2,623.95	1,341.62	1,282.33	48.87 %	4,500.00
01-06-60816	LAWN CARE	4,914.70	4,500.00	414.70	8.44 %	34,402.90	32,686.99	1,715.91	4.99 %	59,000.00
01-06-60905	JANITORIAL SUPPLIES	58.31	0.00	58.31	100.00 %	408.17	0.00	408.17	100.00 %	700.00
01-06-60906	UNIFORM PURCHASE	8.33	0.00	8.33	100.00 %	58.31	0.00	58.31	100.00 %	100.00
01-06-60907	INSURANCE & BONDING	333.20	0.00	333.20	100.00 %	2,332.40	4,167.54	-1,835.14	-78.68 %	4,000.00

Monthly Budget Report

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-06-60912	SOFTWARE	8.33	0.00	8.33	100.00 %	58.31	0.00	58.31	100.00 %	100.00
01-06-60918	MATERIALS & SUPPLIES	62.47	35.96	26.51	42.44 %	437.29	120.86	316.43	72.36 %	750.00
01-06-61001	GAS & OIL - VEHICLES	183.26	36.34	146.92	80.17 %	1,282.82	258.57	1,024.25	79.84 %	2,200.00
01-06-61105	COUNTY GRANT	0.00	0.00	0.00	0.00 %	0.00	2,452.28	-2,452.28	0.00 %	0.00
01-06-77000	CAPITAL EXPENSE	5,622.75	4,049.98	1,572.77	27.97 %	39,359.25	24,399.98	14,959.27	38.01 %	67,500.00
01-21-60501	REPAIRS & MAINTENANCE - REC BUILDING	374.85	0.00	374.85	100.00 %	2,623.95	1,058.13	1,565.82	59.67 %	4,500.00
01-21-60701	ELECTRICITY - REC BUILDING	833.00	730.88	102.12	12.26 %	5,831.00	6,626.02	-795.02	-13.63 %	10,000.00
01-21-60702	WATER, SEWAGE & GARBAGE - REC BUILD...	91.63	67.42	24.21	26.42 %	641.41	404.52	236.89	36.93 %	1,100.00
01-21-60707	INTERNET	83.30	112.35	-29.05	-34.87 %	583.10	786.45	-203.35	-34.87 %	1,000.00
01-21-60811	PEST CONTROL	37.48	0.00	37.48	100.00 %	262.36	688.00	-425.64	-162.24 %	450.00
01-21-60905	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00 %	0.00	178.36	-178.36	0.00 %	0.00
01-25-60501	REPAIRS & MAINTENANCE - SPORTS COM...	374.85	0.00	374.85	100.00 %	2,623.95	345.00	2,278.95	86.85 %	4,500.00
01-25-60701	ELECTRICITY - SPORTS COMPLEX	666.40	634.03	32.37	4.86 %	4,664.80	3,897.22	767.58	16.45 %	8,000.00
01-25-60702	WATER, SEWAGE & GARBAGE - SPORTS C...	324.87	229.62	95.25	29.32 %	2,274.09	1,992.18	281.91	12.40 %	3,900.00
01-26-60501	REPAIRS & MAINTENANCE - BASEBALL FIE...	458.15	0.00	458.15	100.00 %	3,207.05	3,832.86	-625.81	-19.51 %	5,500.00
01-26-60701	ELECTRICITY - BASEBALL FIELDS	783.02	1,344.16	-561.14	-71.66 %	5,481.14	7,456.61	-1,975.47	-36.04 %	9,400.00
01-27-60501	REPAIRS & MAINTENANCE - SOFTBALL FIE...	374.85	0.00	374.85	100.00 %	2,623.95	0.00	2,623.95	100.00 %	4,500.00
01-27-60701	ELECTRICITY - SOFTBALL FIELDS	416.50	0.00	416.50	100.00 %	2,915.50	3,713.06	-797.56	-27.36 %	5,000.00
01-27-60702	WATER, SEWAGE & GARBAGE - SOFTBALL ...	583.10	281.84	301.26	51.67 %	4,081.70	1,691.04	2,390.66	58.57 %	7,000.00
01-27-60703	GAS - SOFTBALL FIELDS	41.65	10.46	31.19	74.89 %	291.55	138.27	153.28	52.57 %	500.00
01-28-60501	REPAIRS & MAINTENANCE - TENNIS COUR...	99.96	0.00	99.96	100.00 %	699.72	0.00	699.72	100.00 %	1,200.00
01-28-60701	ELECTRICITY - TENNIS COURTS	83.30	0.00	83.30	100.00 %	583.10	195.15	387.95	66.53 %	1,000.00
01-42-60501	REPAIRS & MAINTENANCE - CROSS COUN...	208.25	0.00	208.25	100.00 %	1,457.75	0.00	1,457.75	100.00 %	2,500.00
	Total Expense:	18,609.21	14,517.67	4,091.54	21.99 %	130,264.47	110,376.88	19,887.59	15.27 %	223,400.00
	Total Division: 06 - Parks and Rec:	-17,901.16	56,151.33	74,052.49		-125,308.12	-34,347.88	90,960.24		-214,900.00
Division: 07 - Fire										
Revenue										
01-07-41102	MISC. REVENUE	83.30	0.00	-83.30	-100.00 %	583.10	81.86	-501.24	-85.96 %	1,000.00
01-07-41601	SALE OF SURPLUS PROPERTY	41.65	0.00	-41.65	-100.00 %	291.55	0.00	-291.55	-100.00 %	500.00
01-07-41802	COUNTY GRANT	499.80	0.00	-499.80	-100.00 %	3,498.60	10,000.00	6,501.40	185.83 %	6,000.00
01-07-41803	FUNDING FROM STATE	83.30	0.00	-83.30	-100.00 %	583.10	0.00	-583.10	-100.00 %	1,000.00
	Total Revenue:	708.05	0.00	-708.05	-100.00 %	4,956.35	10,081.86	5,125.51	103.41 %	8,500.00
Expense										
01-07-60101	SALARIES	8,668.44	0.00	8,668.44	100.00 %	60,679.08	68,049.75	-7,370.67	-12.15 %	104,063.00
01-07-60103	ONE TIME LUMP SUM PAYMENT	395.67	0.00	395.67	100.00 %	2,769.69	5,414.20	-2,644.51	-95.48 %	4,750.00
01-07-60201	FICA	663.15	0.00	663.15	100.00 %	4,642.05	5,620.11	-978.06	-21.07 %	7,961.00
01-07-60202	RETIREMENT	68.72	0.00	68.72	100.00 %	481.04	327.10	153.94	32.00 %	825.00
01-07-60204	WORKMAN'S COMPENSATION INSURANCE	437.40	0.00	437.40	100.00 %	3,061.80	6,204.03	-3,142.23	-102.63 %	5,251.00
01-07-60205	HEALTH/LIFE INSURANCE	89.04	0.00	89.04	100.00 %	623.28	291.60	331.68	53.22 %	1,069.00
01-07-60506	REPAIRS & MAINTENANCE - OTHER EQUI...	82.21	0.00	82.21	100.00 %	575.47	232.25	343.22	59.64 %	987.00
01-07-60704	POSTAGE	4.16	0.00	4.16	100.00 %	29.12	0.00	29.12	100.00 %	50.00

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-07-60705	CELL PHONE	157.93	166.69	-8.76	-5.55 %	1,105.51	1,000.20	105.31	9.53 %	1,896.00
01-07-60708	TELEPHONE	64.47	85.17	-20.70	-32.11 %	451.29	557.64	-106.35	-23.57 %	774.00
01-07-60709	RADIO	42.31	0.00	42.31	100.00 %	296.17	0.00	296.17	100.00 %	508.00
01-07-60801	LEGAL SERVICES	66.64	0.00	66.64	100.00 %	466.48	0.00	466.48	100.00 %	800.00
01-07-60805	MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	291.55	0.00	291.55	100.00 %	500.00
01-07-60811	PEST CONTROL	36.48	0.00	36.48	100.00 %	255.36	0.00	255.36	100.00 %	438.00
01-07-60813	IT SERVICES	41.65	0.00	41.65	100.00 %	291.55	420.00	-128.45	-44.06 %	500.00
01-07-60814	PAYROLL PROCESSING	8.33	0.00	8.33	100.00 %	58.31	97.44	-39.13	-67.11 %	100.00
01-07-60817	EQUIPMENT TESTING & CERTIFICATION	186.00	0.00	186.00	100.00 %	1,302.00	5,111.79	-3,809.79	-292.61 %	2,233.00
01-07-60902	DUES & MEMBERSHIPS	312.79	0.00	312.79	100.00 %	2,189.53	130.00	2,059.53	94.06 %	3,755.00
01-07-60904	TRAINING/REGISTRATION	333.20	725.00	-391.80	-117.59 %	2,332.40	2,865.00	-532.60	-22.83 %	4,000.00
01-07-60906	UNIFORM PURCHASE	499.80	0.00	499.80	100.00 %	3,498.60	10,445.00	-6,946.40	-198.55 %	6,000.00
01-07-60907	INSURANCE & BONDING	1,136.96	0.00	1,136.96	100.00 %	7,958.72	11,860.36	-3,901.64	-49.02 %	13,649.00
01-07-60912	SOFTWARE	20.40	1,235.00	-1,214.60	-5,953.92 %	142.80	1,447.84	-1,305.04	-913.89 %	245.00
01-07-60918	MATERIALS & SUPPLIES	83.46	57.96	25.50	30.55 %	584.22	961.13	-376.91	-64.52 %	1,002.00
01-07-60921	MISC. FEES & SERVICES	41.65	0.00	41.65	100.00 %	291.55	24.25	267.30	91.68 %	500.00
01-07-61001	GAS & OIL - VEHICLES	387.67	366.58	21.09	5.44 %	2,713.69	2,858.54	-144.85	-5.34 %	4,654.00
01-07-61002	REPAIRS & MAINTENANCE - VEHICLES	1,644.34	812.25	832.09	50.60 %	11,510.38	8,995.79	2,514.59	21.85 %	19,740.00
01-07-61803	EMS SUPPLIES	123.36	0.00	123.36	100.00 %	863.52	84.60	778.92	90.20 %	1,481.00
01-07-61804	FIRE SUPPRESSION MATERIALS	187.34	0.00	187.34	100.00 %	1,311.38	3,463.16	-2,151.78	-164.09 %	2,249.00
01-07-61806	FIRE PREVENTION	98.62	0.00	98.62	100.00 %	690.34	0.00	690.34	100.00 %	1,184.00
01-07-77000	CAPITAL EXPENSE	2,915.50	0.00	2,915.50	100.00 %	20,408.50	37,064.70	-16,656.20	-81.61 %	35,000.00
01-22-60501	REPAIRS & MAINTENANCE - FIRE STATION	514.29	1,705.47	-1,191.18	-231.62 %	3,600.03	2,544.70	1,055.33	29.31 %	6,174.00
01-22-60701	ELECTRICITY - FIRE STATION	668.48	648.66	19.82	2.96 %	4,679.36	4,872.14	-192.78	-4.12 %	8,025.00
01-22-60702	WATER, SEWAGE & GARBAGE - FIRE STAT...	72.63	67.42	5.21	7.17 %	508.41	404.52	103.89	20.43 %	872.00
01-22-60703	GAS - FIRE STATION	371.68	196.18	175.50	47.22 %	2,601.76	2,734.78	-133.02	-5.11 %	4,462.00
01-22-60706	CABLE TV/SATELLITE - FIRE STATION	41.65	0.00	41.65	100.00 %	291.55	0.00	291.55	100.00 %	500.00
01-22-60707	INTERNET - FIRE STATION	87.88	101.65	-13.77	-15.67 %	615.16	835.17	-220.01	-35.76 %	1,055.00
	Total Expense:	20,595.95	6,168.03	14,427.92	70.05 %	144,171.65	184,917.79	-40,746.14	-28.26 %	247,252.00
	Total Division: 07 - Fire:	-19,887.90	-6,168.03	13,719.87		-139,215.30	-174,835.93	-35,620.63		-238,752.00

Division: 08 - Appropriations

Expense										
01-08-80320	BEAUTIFICATION BOARD	1,666.00	2,622.15	-956.15	-57.39 %	11,662.00	11,314.62	347.38	2.98 %	20,000.00
01-08-80340	COLUMBIANA CITY SCHOOLS	999.60	0.00	999.60	100.00 %	6,997.20	12,000.00	-5,002.80	-71.50 %	12,000.00
01-08-80370	HARRISON MUSEUM	62.47	0.00	62.47	100.00 %	437.29	750.00	-312.71	-71.51 %	750.00
01-08-80380	SHELBY COUNTY HISTORICAL SOCIETY	208.25	0.00	208.25	100.00 %	1,457.75	2,500.00	-1,042.25	-71.50 %	2,500.00
01-08-80390	MAIN STREET COLUMBIANA	2,665.60	0.00	2,665.60	100.00 %	18,659.20	32,000.00	-13,340.80	-71.50 %	32,000.00
01-08-80400	LIBERTY DAY CELEBRATION	8,330.00	31,509.17	-23,179.17	-278.26 %	58,310.00	46,573.55	11,736.45	20.13 %	100,000.00
01-08-80420	RESCUE 88	6,247.50	6,250.00	-2.50	-0.04 %	43,732.50	44,163.11	-430.61	-0.98 %	75,000.00
01-08-80500	BOY/GIRL/CUB SCOUTS CONTRACT	99.96	0.00	99.96	100.00 %	699.72	1,200.00	-500.28	-71.50 %	1,200.00
01-08-80530	CLASTRAN	349.86	0.00	349.86	100.00 %	2,449.02	4,200.00	-1,750.98	-71.50 %	4,200.00

Monthly Budget Report

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-08-80540	COWBOY DAY	461.31	0.00	461.31	100.00 %	3,229.17	4,581.49	-1,352.32	-41.88 %	5,538.00
01-08-80560	THE SHELBY COUNTY CHAMBER	1,166.20	0.00	1,166.20	100.00 %	8,163.40	0.00	8,163.40	100.00 %	14,000.00
01-08-80570	SHELBY COUNTY HIGH SCHOOL MARCHIN...	83.30	0.00	83.30	100.00 %	583.10	1,000.00	-416.90	-71.50 %	1,000.00
01-08-80580	STORM SHELTER - CLEANING & MAINTEN...	24.99	0.00	24.99	100.00 %	174.93	0.00	174.93	100.00 %	300.00
01-08-80590	SHELBY COUNTY HIGH SCHOOL BASEBALL...	3,748.50	0.00	3,748.50	100.00 %	26,239.50	4,500.00	21,739.50	82.85 %	45,000.00
01-08-81000	SHELBY COUNTY HIGH SCHOOL FOOTBALL	83.30	0.00	83.30	100.00 %	583.10	1,000.00	-416.90	-71.50 %	1,000.00
	Total Expense:	26,196.84	40,381.32	-14,184.48	-54.15 %	183,377.88	165,782.77	17,595.11	9.60 %	314,488.00
	Total Division: 08 - Appropriations:	26,196.84	40,381.32	-14,184.48	-54.15 %	183,377.88	165,782.77	17,595.11	9.60 %	314,488.00

Division: 13 - Senior Center

Revenue										
01-13-41102	MISC. REVENUE	8.33	0.00	-8.33	-100.00 %	58.31	0.00	-58.31	-100.00 %	100.00
01-13-41103	SENIOR ACTIVITIES	83.30	0.00	-83.30	-100.00 %	583.10	308.97	-274.13	-47.01 %	1,000.00
01-13-41104	DONATIONS	0.00	100.00	100.00	0.00 %	0.00	300.00	300.00	0.00 %	0.00
01-13-41107	SENIOR MEAL CONTRIBUTIONS	249.90	271.05	21.15	8.46 %	1,749.30	1,421.37	-327.93	-18.75 %	3,000.00
01-13-41202	COUNTY GRANT	166.60	3,500.00	3,333.40	2,000.84 %	1,166.20	3,500.00	2,333.80	200.12 %	2,000.00
01-13-41401	SALARY REIMBURSEMENT	783.02	0.00	-783.02	-100.00 %	5,481.14	0.00	-5,481.14	-100.00 %	9,400.00
	Total Revenue:	1,291.15	3,871.05	2,579.90	199.81 %	9,038.05	5,530.34	-3,507.71	-38.81 %	15,500.00

Expense										
01-13-60101	SALARIES	8,836.38	7,965.08	871.30	9.86 %	61,854.66	59,047.18	2,807.48	4.54 %	106,079.00
01-13-60102	OVERTIME	91.63	0.00	91.63	100.00 %	641.41	0.00	641.41	100.00 %	1,100.00
01-13-60103	ONE TIME LUMP SUM PAYMENT	145.77	0.00	145.77	100.00 %	1,020.39	1,894.97	-874.58	-85.71 %	1,750.00
01-13-60201	FICA	675.97	563.63	112.34	16.62 %	4,731.79	4,327.68	404.11	8.54 %	8,115.00
01-13-60202	RETIREMENT	283.05	239.19	43.86	15.50 %	1,981.35	1,764.28	217.07	10.96 %	3,398.00
01-13-60203	LOCAL GOVERNMENT GROUP HEALTH IN...	3,181.06	2,116.40	1,064.66	33.47 %	22,267.42	15,492.00	6,775.42	30.43 %	38,188.00
01-13-60204	WORKMAN'S COMPENSATION INSURANCE	159.60	0.00	159.60	100.00 %	1,117.20	1,482.00	-364.80	-32.65 %	1,916.00
01-13-60205	HEALTH/LIFE INSURANCE	54.81	33.90	20.91	38.15 %	383.67	317.54	66.13	17.24 %	658.00
01-13-60705	CELL PHONE	49.98	0.00	49.98	100.00 %	349.86	0.00	349.86	100.00 %	600.00
01-13-60706	CABLE TV/SATELLITE	139.77	318.80	-179.03	-128.09 %	978.39	931.38	47.01	4.80 %	1,678.00
01-13-60707	INTERNET	12.32	0.00	12.32	100.00 %	86.24	0.00	86.24	100.00 %	148.00
01-13-60708	TELEPHONE	71.47	82.90	-11.43	-15.99 %	500.29	654.58	-154.29	-30.84 %	858.00
01-13-60802	ACCOUNTING SERVICES	589.26	0.00	589.26	100.00 %	4,124.82	2,109.03	2,015.79	48.87 %	7,074.00
01-13-60813	IT SERVICES	82.21	26.25	55.96	68.07 %	575.47	210.00	365.47	63.51 %	987.00
01-13-60814	PAYROLL PROCESSING	8.33	0.00	8.33	100.00 %	58.31	23.20	35.11	60.21 %	100.00
01-13-60901	OFFICE SUPPLIES	97.96	202.59	-104.63	-106.81 %	685.72	875.83	-190.11	-27.72 %	1,176.00
01-13-60902	DUE & MEMBERSHIPS	5.16	0.00	5.16	100.00 %	36.12	0.00	36.12	100.00 %	62.00
01-13-60905	JANITORIAL SUPPLIES	93.71	0.00	93.71	100.00 %	655.97	134.41	521.56	79.51 %	1,125.00
01-13-60906	UNIFORM PURCHASE	32.90	0.00	32.90	100.00 %	230.30	0.00	230.30	100.00 %	395.00
01-13-60907	INSURANCE & BONDING	324.87	0.00	324.87	100.00 %	2,274.09	3,413.18	-1,139.09	-50.09 %	3,900.00
01-13-60912	SOFTWARE	41.15	0.00	41.15	100.00 %	288.05	684.20	-396.15	-137.53 %	494.00
01-13-60918	MATERIALS & SUPPLIES	89.38	124.07	-34.69	-38.81 %	625.66	634.79	-9.13	-1.46 %	1,073.00
01-13-60920	SENIOR ACTIVITIES	554.02	1,976.55	-1,422.53	-256.77 %	3,878.14	5,449.76	-1,571.62	-40.53 %	6,651.00

Monthly Budget Report

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	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
01-13-60922	MEAL REIMBURSEMENT (M4A)	311.20	168.00	143.20	46.02 %	2,178.40	1,318.32	860.08	39.48 %	3,736.00
01-13-61001	GAS & OIL - VEHICLES	122.45	140.75	-18.30	-14.94 %	857.15	788.94	68.21	7.96 %	1,470.00
01-13-61002	REPAIRS & MAINTENANCE - VEHICLES	105.12	0.00	105.12	100.00 %	735.84	464.60	271.24	36.86 %	1,262.00
01-13-61402	COMPUTER HARDWARE	41.15	0.00	41.15	100.00 %	288.05	0.00	288.05	100.00 %	494.00
01-36-60501	REPAIRS & MAINTENANCE - SENIOR CENT...	287.80	212.50	75.30	26.16 %	2,014.60	1,197.54	817.06	40.56 %	3,455.00
01-36-60701	ELECTRICITY - SENIOR CENTER	751.94	0.00	751.94	100.00 %	5,263.58	5,480.91	-217.33	-4.13 %	9,027.00
01-36-60702	WATER, SEWAGE & GARBAGE - SENIOR C...	102.20	74.28	27.92	27.32 %	715.40	550.80	164.60	23.01 %	1,227.00
01-36-60707	INTERNET - SENIOR CENTER	123.36	0.00	123.36	100.00 %	863.52	347.70	515.82	59.73 %	1,481.00
01-36-60811	PEST CONTROL - SENIOR CENTER	41.15	28.00	13.15	31.96 %	288.05	168.00	120.05	41.68 %	494.00
	Total Expense:	17,507.13	14,272.89	3,234.24	18.47 %	122,549.91	109,762.82	12,787.09	10.43 %	210,171.00
	Total Division: 13 - Senior Center:	-16,215.98	-10,401.84	5,814.14		-113,511.86	-104,232.48	9,279.38		-194,671.00

Division: 15 - Transit

Revenue										
01-15-41104	DONATIONS	66.64	111.46	44.82	67.26 %	466.48	1,095.51	629.03	134.85 %	800.00
01-15-41402	TROLLEY REIMBURSEMENT	1,666.00	4,789.54	3,123.54	187.49 %	11,662.00	15,605.58	3,943.58	33.82 %	20,000.00
	Total Revenue:	1,732.64	4,901.00	3,168.36	182.86 %	12,128.48	16,701.09	4,572.61	37.70 %	20,800.00

Expense										
01-15-60101	SALARIES	3,260.11	2,458.40	801.71	24.59 %	22,820.77	18,813.32	4,007.45	17.56 %	39,137.00
01-15-60103	ONE TIME LUMP SUM PAYMENT	20.82	0.00	20.82	100.00 %	145.74	406.07	-260.33	-178.63 %	250.00
01-15-60201	FICA	249.40	186.40	63.00	25.26 %	1,745.80	1,456.64	289.16	16.56 %	2,994.00
01-15-60202	RETIREMENT	104.29	52.98	51.31	49.20 %	730.03	391.98	338.05	46.31 %	1,252.00
01-15-60203	LOCAL GOVERNMENT GROUP HEALTH IN...	195.58	135.44	60.14	30.75 %	1,369.06	990.94	378.12	27.62 %	2,348.00
01-15-60204	WORKMAN'S COMPENSATION INSURANCE	224.91	0.00	224.91	100.00 %	1,574.37	2,419.27	-844.90	-53.67 %	2,700.00
01-15-60205	HEALTH/LIFE INSURANCE	8.33	0.00	8.33	100.00 %	58.31	0.00	58.31	100.00 %	100.00
01-15-60814	PAYROLL PROCESSING	8.24	0.00	8.24	100.00 %	57.68	9.28	48.40	83.91 %	99.00
01-15-60906	UNIFORM PURCHASE	16.41	0.00	16.41	100.00 %	114.87	0.00	114.87	100.00 %	197.00
01-15-60907	INSURANCE & BONDING	208.49	0.00	208.49	100.00 %	1,459.43	2,306.03	-846.60	-58.01 %	2,503.00
01-15-60918	MATERIALS & SUPPLIES	8.24	0.00	8.24	100.00 %	57.68	0.00	57.68	100.00 %	99.00
01-15-61001	GAS & OIL - VEHICLES	590.18	467.85	122.33	20.73 %	4,131.26	2,482.95	1,648.31	39.90 %	7,085.00
01-15-61005	REPAIRS & MAINTENANCE - TROLLY	328.86	0.00	328.86	100.00 %	2,302.02	512.98	1,789.04	77.72 %	3,948.00
01-15-61006	REPAIRS & MAINTENANCE - BUS	166.60	208.66	-42.06	-25.25 %	1,166.20	1,739.24	-573.04	-49.14 %	2,000.00
01-15-61103	GRANT MANAGEMENT FEES	139.86	150.00	-10.14	-7.25 %	979.02	900.00	79.02	8.07 %	1,679.00
	Total Expense:	5,530.32	3,659.73	1,870.59	33.82 %	38,712.24	32,428.70	6,283.54	16.23 %	66,391.00
	Total Division: 15 - Transit:	-3,797.68	1,241.27	5,038.95		-26,583.76	-15,727.61	10,856.15		-45,591.00

Division: 50 - SCAC

Revenue										
01-50-41401	SALARY REIMBURSEMENT	7,220.02	9,618.01	2,397.99	33.21 %	50,540.14	54,884.28	4,344.14	8.60 %	86,675.00
	Total Revenue:	7,220.02	9,618.01	2,397.99	33.21 %	50,540.14	54,884.28	4,344.14	8.60 %	86,675.00

Expense										
01-50-60101	SALARIES	5,331.20	4,923.08	408.12	7.66 %	37,318.40	36,923.10	395.30	1.06 %	64,000.00

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-50-60103	ONE TIME LUMP SUM PAYMENT	41.65	0.00	41.65	100.00 %	291.55	3,789.93	-3,498.38	-1,199.92 %	500.00
01-50-60201	FICA	407.83	356.36	51.47	12.62 %	2,854.81	2,966.35	-111.54	-3.91 %	4,896.00
01-50-60202	RETIREMENT	169.01	48.74	120.27	71.16 %	1,183.07	365.55	817.52	69.10 %	2,029.00
01-50-60203	LOCAL GOVERNMENT GROUP HEALTH IN...	1,166.20	1,058.20	108.00	9.26 %	8,163.40	7,746.00	417.40	5.11 %	14,000.00
01-50-60204	WORKMAN'S COMPENSATION INSURANCE	8.33	0.00	8.33	100.00 %	58.31	27.14	31.17	53.46 %	100.00
01-50-60205	HEALTH/LIFE INSURANCE	16.66	11.30	5.36	32.17 %	116.62	95.30	21.32	18.28 %	200.00
01-50-60708	TELEPHONE	74.97	45.90	29.07	38.78 %	524.79	395.58	129.21	24.62 %	900.00
01-50-60814	PAYROLL PROCESSING	4.16	0.00	4.16	100.00 %	29.12	4.64	24.48	84.07 %	50.00
	Total Expense:	7,220.01	6,443.58	776.43	10.75 %	50,540.07	52,313.59	-1,773.52	-3.51 %	86,675.00
	Total Division: 50 - SCAC:	0.01	3,174.43	3,174.42		0.07	2,570.69	2,570.62		0.00

Division: 88 - Library

Revenue										
01-88-40710	COPIES	199.92	204.33	4.41	2.21 %	1,399.44	2,017.48	618.04	44.16 %	2,400.00
01-88-40712	LIBRARY FINES	166.60	240.35	73.75	44.27 %	1,166.20	1,241.71	75.51	6.47 %	2,000.00
01-88-41102	MISC. REVENUE	16.66	0.00	-16.66	-100.00 %	116.62	11.86	-104.76	-89.83 %	200.00
01-88-41104	DONATIONS	41.65	21.15	-20.50	-49.22 %	291.55	1,094.14	802.59	275.28 %	500.00
01-88-41205	STATE AID	366.52	1,056.85	690.33	188.35 %	2,565.64	3,170.55	604.91	23.58 %	4,400.00
01-88-41207	LTSA GRANT	833.00	0.00	-833.00	-100.00 %	5,831.00	0.00	-5,831.00	-100.00 %	10,000.00
01-88-41213	STATE LEGISLATOR GRANT	0.00	0.00	0.00	0.00 %	0.00	695.16	695.16	0.00 %	0.00
01-88-41603	BOOK SALES	49.98	94.08	44.10	88.24 %	349.86	1,130.93	781.07	223.25 %	600.00
	Total Revenue:	1,674.33	1,616.76	-57.57	-3.44 %	11,720.31	9,361.83	-2,358.48	-20.12 %	20,100.00

Expense										
01-29-60501	REPAIRS & MAINTENANCE - LIBRARY	49.31	0.00	49.31	100.00 %	345.17	14.00	331.17	95.94 %	592.00
01-29-60701	ELECTRICITY - LIBRARY	1,521.05	1,099.21	421.84	27.73 %	10,647.35	5,470.88	5,176.47	48.62 %	18,260.00
01-29-60702	WATER, SEWAGE & GARBAGE - LIBRARY	57.56	45.13	12.43	21.59 %	402.92	193.68	209.24	51.93 %	691.00
01-29-60703	GAS - LIBRARY	164.43	221.98	-57.55	-35.00 %	1,151.01	1,144.86	6.15	0.53 %	1,974.00
01-88-60101	SALARIES	9,875.63	8,665.15	1,210.48	12.26 %	69,129.41	70,826.33	-1,696.92	-2.45 %	118,555.00
01-88-60102	OVERTIME	395.00	3.64	391.36	99.08 %	2,765.00	249.54	2,515.46	90.98 %	4,742.00
01-88-60103	ONE TIME LUMP SUM PAYMENT	229.07	0.00	229.07	100.00 %	1,603.49	2,707.10	-1,103.61	-68.83 %	2,750.00
01-88-60201	FICA	785.68	613.64	172.04	21.90 %	5,499.76	5,287.60	212.16	3.86 %	9,432.00
01-88-60202	RETIREMENT	316.04	88.64	227.40	71.95 %	2,212.28	707.95	1,504.33	68.00 %	3,794.00
01-88-60203	LOCAL GOVERNMENT GROUP HEALTH IN...	1,777.62	2,116.40	-338.78	-19.06 %	12,443.34	18,626.77	-6,183.43	-49.69 %	21,340.00
01-88-60204	WORKMAN'S COMPENSATION INSURANCE	279.30	0.00	279.30	100.00 %	1,955.10	3,334.49	-1,379.39	-70.55 %	3,353.00
01-88-60205	HEALTH/LIFE INSURANCE	0.00	18.93	-18.93	0.00 %	0.00	282.00	-282.00	0.00 %	0.00
01-88-60301	MILEAGE	8.24	0.00	8.24	100.00 %	57.68	0.00	57.68	100.00 %	99.00
01-88-60302	MEALS & LODGING	4.06	0.00	4.06	100.00 %	28.42	0.00	28.42	100.00 %	49.00
01-88-60602	COPIER LEASE	305.46	249.65	55.81	18.27 %	2,138.22	1,899.11	239.11	11.18 %	3,667.00
01-88-60605	WIFI HOT SPOTS	224.57	327.25	-102.68	-45.72 %	1,571.99	1,236.61	335.38	21.33 %	2,696.00
01-88-60704	POSTAGE	6.33	4.80	1.53	24.17 %	44.31	30.00	14.31	32.30 %	76.00
01-88-60707	INTERNET	518.37	0.00	518.37	100.00 %	3,628.59	5,503.60	-1,875.01	-51.67 %	6,223.00
01-88-60708	TELEPHONE	147.44	124.53	22.91	15.54 %	1,032.08	833.18	198.90	19.27 %	1,770.00

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-88-60802	ACCOUNTING SERVICES	392.84	0.00	392.84	100.00 %	2,749.88	1,406.02	1,343.86	48.87 %	4,716.00
01-88-60806	JANITORIAL SERVICES	164.43	0.00	164.43	100.00 %	1,151.01	0.00	1,151.01	100.00 %	1,974.00
01-88-60813	IT SERVICES	8.24	0.00	8.24	100.00 %	57.68	0.00	57.68	100.00 %	99.00
01-88-60814	PAYROLL PROCESSING	20.57	0.00	20.57	100.00 %	143.99	55.68	88.31	61.33 %	247.00
01-88-60902	DUES & MEMBERSHIPS	165.85	0.00	165.85	100.00 %	1,160.95	949.00	211.95	18.26 %	1,991.00
01-88-60903	BOOKS & SUBSCRIPTIONS	1,596.44	1,383.22	213.22	13.36 %	11,175.08	6,837.14	4,337.94	38.82 %	19,165.00
01-88-60904	TRAINING/REGISTRATION	49.31	0.00	49.31	100.00 %	345.17	0.00	345.17	100.00 %	592.00
01-88-60905	JANITORIAL SUPPLIES	41.15	0.00	41.15	100.00 %	288.05	119.80	168.25	58.41 %	494.00
01-88-60906	UNIFORM PURCHASE	20.57	0.00	20.57	100.00 %	143.99	234.20	-90.21	-62.65 %	247.00
01-88-60907	INSURANCE & BONDING	372.60	292.62	79.98	21.47 %	2,608.20	2,461.11	147.09	5.64 %	4,473.00
01-88-60912	SOFTWARE	49.56	0.00	49.56	100.00 %	346.92	22.84	324.08	93.42 %	595.00
01-88-60915	BANK CHARGES & FEES	14.41	0.00	14.41	100.00 %	100.87	93.95	6.92	6.86 %	173.00
01-88-60918	MATERIAL & SUPPLIES	373.35	738.09	-364.74	-97.69 %	2,613.45	1,972.70	640.75	24.52 %	4,482.00
01-88-60923	LIBRARY ACTIVITIES	154.93	74.46	80.47	51.94 %	1,084.51	787.90	296.61	27.35 %	1,860.00
01-88-60924	SUMMER READING	267.39	495.00	-227.61	-85.12 %	1,871.73	501.25	1,370.48	73.22 %	3,210.00
01-88-60927	DVDs	128.03	0.00	128.03	100.00 %	896.21	572.33	323.88	36.14 %	1,537.00
01-88-60928	AUDIO MATERIALS	105.79	0.00	105.79	100.00 %	740.53	75.00	665.53	89.87 %	1,270.00
01-88-60929	NON-PRINT MATERIALS	51.81	0.00	51.81	100.00 %	362.67	0.00	362.67	100.00 %	622.00
01-88-61002	REPAIRS & MAINTENANCE - VEHICLES	8.24	0.00	8.24	100.00 %	57.68	0.00	57.68	100.00 %	99.00
01-88-61101	GRANT MATCHING FUNDS	208.25	0.00	208.25	100.00 %	1,457.75	0.00	1,457.75	100.00 %	2,500.00
01-88-61106	STATE AID	366.52	916.86	-550.34	-150.15 %	2,565.64	1,694.73	870.91	33.95 %	4,400.00
01-88-61110	LSTA GRANT EXPENSES	833.00	0.00	833.00	100.00 %	5,831.00	6,187.49	-356.49	-6.11 %	10,000.00
01-88-61115	STATE LEGISLATOR GRANT EXPENSES	0.00	0.00	0.00	0.00 %	0.00	646.20	-646.20	0.00 %	0.00
01-88-61402	COMPUTER HARDWARE	54.72	0.00	54.72	100.00 %	383.04	0.00	383.04	100.00 %	657.00
	Total Expense:	22,113.16	17,479.20	4,633.96	20.96 %	154,792.12	142,965.04	11,827.08	7.64 %	265,466.00
	Total Division: 88 - Library:	-20,438.83	-15,862.44	4,576.39		-143,071.81	-133,603.21	9,468.60		-245,366.00
	Report Total:	-128,369.44	-64,830.56	63,538.88		-898,586.08	159,962.85	1,058,548.93		-1,541,060.00

Monthly Budget Report

For Fiscal: Current Period Ending: 04/30/2023

Group Summary

Account Typ...	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Division: 01 - General Govt									
Revenue	377,893.76	277,437.30	-100,456.46	-26.58 %	2,645,256.32	3,088,575.19	443,318.87	16.76 %	4,536,540.00
Expense	155,967.02	213,242.60	-57,275.58	-36.72 %	1,091,769.14	776,298.22	315,470.92	28.90 %	1,872,355.00
Total Division: 01 - General Govt:	221,926.74	64,194.70	-157,732.04		1,553,487.18	2,312,276.97	758,789.79		2,664,185.00
Division: 02 - Police									
Revenue	8,425.79	31,587.18	23,161.39	274.89 %	58,980.53	103,779.68	44,799.15	75.96 %	101,150.00
Expense	121,051.51	101,650.76	19,400.75	16.03 %	847,360.57	757,294.16	90,066.41	10.63 %	1,453,200.00
Total Division: 02 - Police:	-112,625.72	-70,063.58	42,562.14		-788,380.04	-653,514.48	134,865.56		-1,352,050.00
Division: 04 - Street									
Revenue	16,660.00	0.00	-16,660.00	-100.00 %	116,620.00	99.00	-116,521.00	-99.92 %	200,000.00
Expense	118,684.56	26,362.24	92,322.32	77.79 %	830,791.92	818,445.24	12,346.68	1.49 %	1,424,786.00
Total Division: 04 - Street:	-102,024.56	-26,362.24	75,662.32		-714,171.92	-818,346.24	-104,174.32		-1,224,786.00
Division: 05 - Sanitation									
Revenue	28,072.10	31,205.78	3,133.68	11.16 %	196,504.70	202,470.22	5,965.52	3.04 %	337,000.00
Expense	59,279.62	51,558.62	7,721.00	13.02 %	414,957.34	256,964.43	157,992.91	38.07 %	711,641.00
Total Division: 05 - Sanitation:	-31,207.52	-20,352.84	10,854.68		-218,452.64	-54,494.21	163,958.43		-374,641.00
Division: 06 - Parks and Rec									
Revenue	708.05	70,669.00	69,960.95	9,880.79 %	4,956.35	76,029.00	71,072.65	1,433.97 %	8,500.00
Expense	18,609.21	14,517.67	4,091.54	21.99 %	130,264.47	110,376.88	19,887.59	15.27 %	223,400.00
Total Division: 06 - Parks and Rec:	-17,901.16	56,151.33	74,052.49		-125,308.12	-34,347.88	90,960.24		-214,900.00
Division: 07 - Fire									
Revenue	708.05	0.00	-708.05	-100.00 %	4,956.35	10,081.86	5,125.51	103.41 %	8,500.00
Expense	20,595.95	6,168.03	14,427.92	70.05 %	144,171.65	184,917.79	-40,746.14	-28.26 %	247,252.00
Total Division: 07 - Fire:	-19,887.90	-6,168.03	13,719.87		-139,215.30	-174,835.93	-35,620.63		-238,752.00
Division: 08 - Appropriations									
Expense	26,196.84	40,381.32	-14,184.48	-54.15 %	183,377.88	165,782.77	17,595.11	9.60 %	314,488.00
Total Division: 08 - Appropriations:	26,196.84	40,381.32	-14,184.48	-54.15 %	183,377.88	165,782.77	17,595.11	9.60 %	314,488.00
Division: 13 - Senior Center									
Revenue	1,291.15	3,871.05	2,579.90	199.81 %	9,038.05	5,530.34	-3,507.71	-38.81 %	15,500.00
Expense	17,507.13	14,272.89	3,234.24	18.47 %	122,549.91	109,762.82	12,787.09	10.43 %	210,171.00
Total Division: 13 - Senior Center:	-16,215.98	-10,401.84	5,814.14		-113,511.86	-104,232.48	9,279.38		-194,671.00
Division: 15 - Transit									
Revenue	1,732.64	4,901.00	3,168.36	182.86 %	12,128.48	16,701.09	4,572.61	37.70 %	20,800.00
Expense	5,530.32	3,659.73	1,870.59	33.82 %	38,712.24	32,428.70	6,283.54	16.23 %	66,391.00
Total Division: 15 - Transit:	-3,797.68	1,241.27	5,038.95		-26,583.76	-15,727.61	10,856.15		-45,591.00
Division: 50 - SCAC									
Revenue	7,220.02	9,618.01	2,397.99	33.21 %	50,540.14	54,884.28	4,344.14	8.60 %	86,675.00

Monthly Budget Report

For Fiscal: Current Period Ending: 04/30/2023

Account Typ...	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Expense	7,220.01	6,443.58	776.43	10.75 %	50,540.07	52,313.59	-1,773.52	-3.51 %	86,675.00
Total Division: 50 - SCAC:	0.01	3,174.43	3,174.42		0.07	2,570.69	2,570.62		0.00
Division: 88 - Library									
Revenue	1,674.33	1,616.76	-57.57	-3.44 %	11,720.31	9,361.83	-2,358.48	-20.12 %	20,100.00
Expense	22,113.16	17,479.20	4,633.96	20.96 %	154,792.12	142,965.04	11,827.08	7.64 %	265,466.00
Total Division: 88 - Library:	-20,438.83	-15,862.44	4,576.39		-143,071.81	-133,603.21	9,468.60		-245,366.00
Report Total:	-128,369.44	-64,830.56	63,538.88		-898,586.08	159,962.85	1,058,548.93		-1,541,060.00

Fund Summary

Fund	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - General Fund	-128,369.44	-64,830.56	63,538.88		-898,586.08	159,962.85	1,058,548.93		-1,541,060.00
Report Total:	-128,369.44	-64,830.56	63,538.88		-898,586.08	159,962.85	1,058,548.93		-1,541,060.00