



City of Columbiana, AL

# Monthly Budget Report

## Account Summary

For Fiscal: Current Period Ending: 05/31/2023

	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Division: 01 - General Govt</b>										
<b>Revenue</b>										
<a href="#">01-01-40101</a>	SALES TAX	216,580.00	246,239.58	29,659.58	13.69 %	1,732,640.00	1,718,048.42	-14,591.58	-0.84 %	2,600,000.00
<a href="#">01-01-40102</a>	SIMPLIFIED SELLERS USE TAX	22,491.00	27,417.46	4,926.46	21.90 %	179,928.00	211,308.94	31,380.94	17.44 %	270,000.00
<a href="#">01-01-40103</a>	SALES TAX DISCOVERY/RECOVERY	1,041.25	1,217.05	175.80	16.88 %	8,330.00	5,415.81	-2,914.19	-34.98 %	12,500.00
<a href="#">01-01-40201</a>	AD VALOREM PROPERTY TAX	41,650.00	7,590.72	-34,059.28	-81.77 %	333,200.00	471,031.16	137,831.16	41.37 %	500,000.00
<a href="#">01-01-40202</a>	AD VALOREM VEHICLE TAX	1,166.20	950.52	-215.68	-18.49 %	9,329.60	10,364.39	1,034.79	11.09 %	14,000.00
<a href="#">01-01-40203</a>	MOBILE HOME REGISTRATION TAX	16.66	0.00	-16.66	-100.00 %	133.28	0.00	-133.28	-100.00 %	200.00
<a href="#">01-01-40301</a>	ALCOHOL TAX	37.48	0.00	-37.48	-100.00 %	299.84	600.00	300.16	100.11 %	450.00
<a href="#">01-01-40302</a>	2% ABC SALES TAX	791.35	805.85	14.50	1.83 %	6,330.80	6,346.64	15.84	0.25 %	9,500.00
<a href="#">01-01-40303</a>	BEER TAX	1,457.75	0.00	-1,457.75	-100.00 %	11,662.00	10,150.33	-1,511.67	-12.96 %	17,500.00
<a href="#">01-01-40304</a>	WINE TAX	183.26	169.33	-13.93	-7.60 %	1,466.08	1,364.59	-101.49	-6.92 %	2,200.00
<a href="#">01-01-40305</a>	LIQUOR TAX	499.80	1,348.00	848.20	169.71 %	3,998.40	8,364.15	4,365.75	109.19 %	6,000.00
<a href="#">01-01-40401</a>	1 CENT/GALLON MOTOR FUEL TAX	2,499.00	2,036.38	-462.62	-18.51 %	19,992.00	16,065.70	-3,926.30	-19.64 %	30,000.00
<a href="#">01-01-40407</a>	MOTOR FUEL SINGLE POINT	624.75	516.80	-107.95	-17.28 %	4,998.00	3,795.48	-1,202.52	-24.06 %	7,500.00
<a href="#">01-01-40501</a>	TOBACCO PRODUCTS TAX	2,332.40	1,681.68	-650.72	-27.90 %	18,659.20	15,228.77	-3,430.43	-18.38 %	28,000.00
<a href="#">01-01-40502</a>	LODGING TAX	124.95	119.42	-5.53	-4.43 %	999.60	530.37	-469.23	-46.94 %	1,500.00
<a href="#">01-01-40503</a>	RENTAL TAX	3,165.40	3,058.90	-106.50	-3.36 %	25,323.20	27,381.17	2,057.97	8.13 %	38,000.00
<a href="#">01-01-40504</a>	TRANSPORTATION NETWORK TAX	1.66	6.23	4.57	275.30 %	13.28	25.38	12.10	91.11 %	20.00
<a href="#">01-01-40505</a>	BUSINESS PRIVILEGE TAX	1,082.90	0.00	-1,082.90	-100.00 %	8,663.20	0.00	-8,663.20	-100.00 %	13,000.00
<a href="#">01-01-40506</a>	FINANCIAL EXCISE TAX	6,247.50	8,222.94	1,975.44	31.62 %	49,980.00	50,620.86	640.86	1.28 %	75,000.00
<a href="#">01-01-40507</a>	PRODUCTION PRIVILEGE TAX	0.00	5.91	5.91	0.00 %	0.00	156.14	156.14	0.00 %	0.00
<a href="#">01-01-40601</a>	BUSINESS LICENSE	44,149.00	6,589.54	-37,559.46	-85.07 %	353,192.00	551,318.81	198,126.81	56.10 %	530,000.00
<a href="#">01-01-40602</a>	BUSINESS LICENSE DISCOVERY/RECOVERY	208.25	0.00	-208.25	-100.00 %	1,666.00	0.00	-1,666.00	-100.00 %	2,500.00
<a href="#">01-01-40701</a>	BUILDING PERMITS	3,332.00	1,124.57	-2,207.43	-66.25 %	26,656.00	29,570.75	2,914.75	10.93 %	40,000.00
<a href="#">01-01-40702</a>	FRANCHISE FEE	7,497.00	0.00	-7,497.00	-100.00 %	59,976.00	14,464.53	-45,511.47	-75.88 %	90,000.00
<a href="#">01-01-40703</a>	MUNICIPAL ASSESSMENT FEES	124.95	90.00	-34.95	-27.97 %	999.60	780.00	-219.60	-21.97 %	1,500.00
<a href="#">01-01-40704</a>	NSF CHECK FEES	8.33	0.00	-8.33	-100.00 %	66.64	0.00	-66.64	-100.00 %	100.00
<a href="#">01-01-40706</a>	SUBDIVISION PLAT FEES	4.16	0.00	-4.16	-100.00 %	33.28	25.00	-8.28	-24.88 %	50.00
<a href="#">01-01-40707</a>	ANNEXATION FILING FEES	8.33	25.00	16.67	200.12 %	66.64	75.00	8.36	12.55 %	100.00
<a href="#">01-01-40708</a>	ZONING FEES	83.30	25.00	-58.30	-69.99 %	666.40	150.00	-516.40	-77.49 %	1,000.00
<a href="#">01-01-40710</a>	COPIES	1.66	0.00	-1.66	-100.00 %	13.28	0.00	-13.28	-100.00 %	20.00
<a href="#">01-01-40713</a>	YARD SALE PERMITS	8.33	10.00	1.67	20.05 %	66.64	95.00	28.36	42.56 %	100.00
<a href="#">01-01-40901</a>	LIBERTY DAY SPONSORS & DONATIONS	4,165.00	4,355.00	190.00	4.56 %	33,320.00	22,455.00	-10,865.00	-32.61 %	50,000.00
<a href="#">01-01-40902</a>	LIBERTY DAY VENDOR BOOTH RENTAL	999.60	5,375.00	4,375.40	437.72 %	7,996.80	11,525.00	3,528.20	44.12 %	12,000.00
<a href="#">01-01-40903</a>	LIBERTY DAY SHIRT SALES	116.62	15.00	-101.62	-87.14 %	932.96	15.00	-917.96	-98.39 %	1,400.00

Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2023

		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-01-40905</a>	COWBOY DAY VENDOR BOOTH RENTAL	183.26	0.00	-183.26	-100.00 %	1,466.08	2,805.00	1,338.92	91.33 %	2,200.00
<a href="#">01-01-40906</a>	COWBOY DAY SPONSORS/DONATIONS	83.30	0.00	-83.30	-100.00 %	666.40	0.00	-666.40	-100.00 %	1,000.00
<a href="#">01-01-40907</a>	CHRISTMAS IN THE PARK SPONSORS	149.94	0.00	-149.94	-100.00 %	1,199.52	1,560.00	360.48	30.05 %	1,800.00
<a href="#">01-01-40908</a>	LIBERTY DAY PAGEANT - CITY SPONSERED	0.00	3,170.00	3,170.00	0.00 %	0.00	3,170.00	3,170.00	0.00 %	0.00
<a href="#">01-01-41002</a>	TOUR OF HOMES - BEAUTIFICATION BOA...	166.60	0.00	-166.60	-100.00 %	1,332.80	0.00	-1,332.80	-100.00 %	2,000.00
<a href="#">01-01-41006</a>	EASTER BUNNY TEA PARTY	208.25	0.00	-208.25	-100.00 %	1,666.00	1,590.00	-76.00	-4.56 %	2,500.00
<a href="#">01-01-41007</a>	MIDNIGHT CAFE	0.00	0.00	0.00	0.00 %	0.00	940.00	940.00	0.00 %	0.00
<a href="#">01-01-41102</a>	MISC. REVENUE	16.66	176.74	160.08	960.86 %	133.28	176.74	43.46	32.61 %	200.00
<a href="#">01-01-41106</a>	FLAG FUND REVENUE	8.33	0.00	-8.33	-100.00 %	66.64	50.00	-16.64	-24.97 %	100.00
<a href="#">01-01-41109</a>	BIRMINGHAM RACING COMMISSION	41.65	0.00	-41.65	-100.00 %	333.20	1,606.32	1,273.12	382.09 %	500.00
<a href="#">01-01-41405</a>	REIMBURSEMENT FOR OMS - PURCHASES	208.25	0.00	-208.25	-100.00 %	1,666.00	0.00	-1,666.00	-100.00 %	2,500.00
<a href="#">01-01-41501</a>	INTEREST - CHECKING	291.55	0.00	-291.55	-100.00 %	2,332.40	10,080.11	7,747.71	332.18 %	3,500.00
<a href="#">01-01-41502</a>	INTEREST - CD	83.30	0.00	-83.30	-100.00 %	666.40	0.00	-666.40	-100.00 %	1,000.00
<a href="#">01-01-41503</a>	INTEREST - INVESTMENTS	4,998.00	0.00	-4,998.00	-100.00 %	39,984.00	38,985.90	-998.10	-2.50 %	60,000.00
<a href="#">01-01-41504</a>	UNREALIZED HOLDING GAIN/LOSS	0.00	0.00	0.00	0.00 %	0.00	108,065.32	108,065.32	0.00 %	0.00
<a href="#">01-01-42200</a>	OPIOID LITIGATION	0.00	13,763.44	13,763.44	0.00 %	0.00	31,569.90	31,569.90	0.00 %	0.00
<a href="#">01-01-45003</a>	TORNADO REIMBURSEMENT	0.00	0.00	0.00	0.00 %	0.00	28,395.57	28,395.57	0.00 %	0.00
<a href="#">01-47-40801</a>	RENT - OLD MILL SQUARE	2,915.50	2,037.50	-878.00	-30.11 %	23,324.00	16,267.50	-7,056.50	-30.25 %	35,000.00
<a href="#">01-47-40802</a>	RENT - SHELBY COUNTY ARTS COUNCIL	8.33	0.00	-8.33	-100.00 %	66.64	100.00	33.36	50.06 %	100.00
<a href="#">01-47-41404</a>	INSURANCE CLAIM REIMBURSEMENT	0.00	0.00	0.00	0.00 %	0.00	96,980.00	96,980.00	0.00 %	0.00
<a href="#">01-47-41406</a>	REIMBURSEMENT FOR OMS - UTILITIES	5,831.00	4,140.51	-1,690.49	-28.99 %	46,648.00	52,642.36	5,994.36	12.85 %	70,000.00
	<b>Total Revenue:</b>	<b>377,893.76</b>	<b>342,284.07</b>	<b>-35,609.69</b>	<b>-9.42 %</b>	<b>3,023,150.08</b>	<b>3,582,257.11</b>	<b>559,107.03</b>	<b>18.49 %</b>	<b>4,536,540.00</b>
<b>Expense</b>										
<a href="#">01-01-60101</a>	SALARIES	13,960.83	11,698.78	2,262.05	16.20 %	111,686.64	92,953.52	18,733.12	16.77 %	167,597.00
<a href="#">01-01-60102</a>	OVERTIME	239.90	0.00	239.90	100.00 %	1,919.20	2,555.25	-636.05	-33.14 %	2,880.00
<a href="#">01-01-60103</a>	ONE TIME LUMP SUM PAYMENT	145.77	0.00	145.77	100.00 %	1,166.16	1,353.55	-187.39	-16.07 %	1,750.00
<a href="#">01-01-60201</a>	FICA	1,067.98	844.97	223.01	20.88 %	8,543.84	7,077.82	1,466.02	17.16 %	12,821.00
<a href="#">01-01-60202</a>	RETIREMENT	469.72	337.90	131.82	28.06 %	3,757.76	2,583.36	1,174.40	31.25 %	5,639.00
<a href="#">01-01-60203</a>	LOCAL GOVERNMENT GROUP HEALTH IN...	3,581.90	2,658.24	923.66	25.79 %	28,655.20	19,364.11	9,291.09	32.42 %	43,000.00
<a href="#">01-01-60204</a>	WORKMAN'S COMPENSATION INSURANCE	83.30	0.00	83.30	100.00 %	666.40	511.78	154.62	23.20 %	1,000.00
<a href="#">01-01-60205</a>	HEALTH/LIFE INSURANCE	62.47	79.53	-17.06	-27.31 %	499.76	313.37	186.39	37.30 %	750.00
<a href="#">01-01-60206</a>	UNEMPLOYMENT COMPENSATION	83.30	0.00	83.30	100.00 %	666.40	0.00	666.40	100.00 %	1,000.00
<a href="#">01-01-60207</a>	PAYROLL PENALTIES	0.00	0.00	0.00	0.00 %	0.00	246.09	-246.09	0.00 %	0.00
<a href="#">01-01-60301</a>	MILEAGE	16.66	0.00	16.66	100.00 %	133.28	92.31	40.97	30.74 %	200.00
<a href="#">01-01-60302</a>	MEALS & LODGING	199.92	0.00	199.92	100.00 %	1,599.36	0.00	1,599.36	100.00 %	2,400.00
<a href="#">01-01-60303</a>	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	66.64	0.00	66.64	100.00 %	100.00
<a href="#">01-01-60403</a>	MEALS & LODGING	0.00	0.00	0.00	0.00 %	0.00	12.13	-12.13	0.00 %	0.00
<a href="#">01-01-60503</a>	REPAIRS & MAINTENANCE - COMMUNICA...	62.47	0.00	62.47	100.00 %	499.76	2,045.00	-1,545.24	-309.20 %	750.00
<a href="#">01-01-60601</a>	LEASE - OFFICE EQUIPMENT	62.47	453.15	-390.68	-625.39 %	499.76	1,716.42	-1,216.66	-243.45 %	750.00
<a href="#">01-01-60602</a>	COPIER LEASE	145.77	171.56	-25.79	-17.69 %	1,166.16	1,149.16	17.00	1.46 %	1,750.00
<a href="#">01-01-60704</a>	POSTAGE	333.20	416.84	-83.64	-25.10 %	2,665.60	2,288.87	376.73	14.13 %	4,000.00
<a href="#">01-01-60705</a>	CELL PHONE	49.98	50.00	-0.02	-0.04 %	399.84	500.00	-100.16	-25.05 %	600.00

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<a href="#">01-01-60708</a>	TELEPHONE	166.60	86.90	79.70	47.84 %	1,332.80	791.31	541.49	40.63 %	2,000.00
<a href="#">01-01-60801</a>	LEGAL SERVICES	666.40	1,430.01	-763.61	-114.59 %	5,331.20	9,308.47	-3,977.27	-74.60 %	8,000.00
<a href="#">01-01-60802</a>	ACCOUNTING SERVICES	657.73	0.00	657.73	100.00 %	5,261.84	2,354.09	2,907.75	55.26 %	7,896.00
<a href="#">01-01-60803</a>	ADVERTISING	395.67	108.54	287.13	72.57 %	3,165.36	9,385.46	-6,220.10	-196.51 %	4,750.00
<a href="#">01-01-60805</a>	MEDICAL SERVICES	12.49	0.00	12.49	100.00 %	99.92	40.00	59.92	59.97 %	150.00
<a href="#">01-01-60807</a>	ENGINEERING SERVICES	1,332.80	0.00	1,332.80	100.00 %	10,662.40	0.00	10,662.40	100.00 %	16,000.00
<a href="#">01-01-60809</a>	COLLECTION SERVICES	4,498.20	7,377.25	-2,879.05	-64.00 %	35,985.60	45,721.89	-9,736.29	-27.06 %	54,000.00
<a href="#">01-01-60810</a>	SANITATION SERVICES	8.33	0.00	8.33	100.00 %	66.64	0.00	66.64	100.00 %	100.00
<a href="#">01-01-60813</a>	IT SERVICES	241.57	189.35	52.22	21.62 %	1,932.56	1,205.75	726.81	37.61 %	2,900.00
<a href="#">01-01-60814</a>	PAYROLL PROCESSING	33.32	0.00	33.32	100.00 %	266.56	27.84	238.72	89.56 %	400.00
<a href="#">01-01-60815</a>	OTHER PROFESSIONAL SERVICES	9,996.00	2,230.00	7,766.00	77.69 %	79,968.00	46,728.30	33,239.70	41.57 %	120,000.00
<a href="#">01-01-60822</a>	AUDITING SERVICES - RDS/AVENUE	416.50	0.00	416.50	100.00 %	3,332.00	0.00	3,332.00	100.00 %	5,000.00
<a href="#">01-01-60823</a>	AUDITING SERVICES - RIVERTREE	208.25	337.50	-129.25	-62.06 %	1,666.00	1,125.00	541.00	32.47 %	2,500.00
<a href="#">01-01-60901</a>	OFFICE SUPPLIES	416.50	460.87	-44.37	-10.65 %	3,332.00	3,739.89	-407.89	-12.24 %	5,000.00
<a href="#">01-01-60902</a>	DUES & MEMBERSHIPS	583.10	50.00	533.10	91.43 %	4,664.80	3,000.00	1,664.80	35.69 %	7,000.00
<a href="#">01-01-60904</a>	TRAINING/REGISTRATION	370.01	570.00	-199.99	-54.05 %	2,960.08	805.00	2,155.08	72.80 %	4,442.00
<a href="#">01-01-60905</a>	JANITORIAL SUPPLIES	70.80	97.59	-26.79	-37.84 %	566.40	555.89	10.51	1.86 %	850.00
<a href="#">01-01-60906</a>	UNIFORM PURCHASE	62.47	0.00	62.47	100.00 %	499.76	0.00	499.76	100.00 %	750.00
<a href="#">01-01-60907</a>	INSURANCE & BONDING	1,041.25	0.00	1,041.25	100.00 %	8,330.00	14,237.32	-5,907.32	-70.92 %	12,500.00
<a href="#">01-01-60908</a>	MAYORAL EXPENSES	49.98	0.00	49.98	100.00 %	399.84	0.00	399.84	100.00 %	600.00
<a href="#">01-01-60909</a>	PROMOTION OF CITY	816.34	651.38	164.96	20.21 %	6,530.72	10,991.00	-4,460.28	-68.30 %	9,800.00
<a href="#">01-01-60912</a>	SOFTWARE	1,374.45	54.63	1,319.82	96.03 %	10,995.60	16,077.37	-5,081.77	-46.22 %	16,500.00
<a href="#">01-01-60917</a>	MARKETING EXPENSES	708.05	997.93	-289.88	-40.94 %	5,664.40	5,958.41	-294.01	-5.19 %	8,500.00
<a href="#">01-01-60918</a>	MATERIALS & SUPPLIES	99.96	200.97	-101.01	-101.05 %	799.68	200.97	598.71	74.87 %	1,200.00
<a href="#">01-01-60919</a>	COUNCIL'S EXPENSE	33.32	0.00	33.32	100.00 %	266.56	0.00	266.56	100.00 %	400.00
<a href="#">01-01-60921</a>	MISC. FEES & CHARGES	37.48	-60.43	97.91	261.23 %	299.84	-14.44	314.28	104.82 %	450.00
<a href="#">01-01-60926</a>	FLAG PURCHASES	66.64	0.00	66.64	100.00 %	533.12	495.15	37.97	7.12 %	800.00
<a href="#">01-01-60931</a>	ECONOMIC DEVELOPMENT	2,082.50	0.00	2,082.50	100.00 %	16,660.00	-129.95	16,789.95	100.78 %	25,000.00
<a href="#">01-01-61001</a>	GAS & OIL - VEHICLES	66.64	0.00	66.64	100.00 %	533.12	0.00	533.12	100.00 %	800.00
<a href="#">01-01-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	79.13	0.00	79.13	100.00 %	633.04	398.33	234.71	37.08 %	950.00
<a href="#">01-01-61402</a>	COMPUTER HARDWARE	333.20	0.00	333.20	100.00 %	2,665.60	3,191.45	-525.85	-19.73 %	4,000.00
<a href="#">01-01-62000</a>	TAX INCENTIVE REBATE	3,288.68	6,086.12	-2,797.44	-85.06 %	26,309.44	27,847.63	-1,538.19	-5.85 %	39,480.00
<a href="#">01-01-66000</a>	AMERICAN RESCUE PLAN ACT EXPENSES	74,970.00	0.00	74,970.00	100.00 %	599,760.00	30,305.00	569,455.00	94.95 %	900,000.00
<a href="#">01-11-60101</a>	SALARIES - ELECTED OFFICIALS	6,197.52	6,200.00	-2.48	-0.04 %	49,580.16	49,600.00	-19.84	-0.04 %	74,400.00
<a href="#">01-11-60201</a>	FICA	474.14	470.48	3.66	0.77 %	3,793.12	3,763.84	29.28	0.77 %	5,692.00
<a href="#">01-11-60203</a>	LOCAL GOVERNMENT GROUP HEALTH IN...	493.30	471.00	22.30	4.52 %	3,946.40	3,768.00	178.40	4.52 %	5,922.00
<a href="#">01-11-60205</a>	HEALTH/LIFE INSURANCE	32.90	0.00	32.90	100.00 %	263.20	97.20	166.00	63.07 %	395.00
<a href="#">01-11-60301</a>	MILEAGE	12.32	0.00	12.32	100.00 %	98.56	0.00	98.56	100.00 %	148.00
<a href="#">01-11-60302</a>	MEALS & LODGING	149.94	204.41	-54.47	-36.33 %	1,199.52	742.76	456.76	38.08 %	1,800.00
<a href="#">01-11-60303</a>	OTHER TRAVEL EXPENSES	8.24	0.00	8.24	100.00 %	65.92	0.00	65.92	100.00 %	99.00
<a href="#">01-11-60705</a>	CELL PHONE	49.98	50.00	-0.02	-0.04 %	399.84	300.00	99.84	24.97 %	600.00
<a href="#">01-11-60813</a>	IT SERVICES	41.15	0.00	41.15	100.00 %	329.20	0.00	329.20	100.00 %	494.00

Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2023

		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-11-60814</a>	PAYROLL PROCESSING	8.33	0.00	8.33	100.00 %	66.64	27.86	38.78	58.19 %	100.00
<a href="#">01-11-60904</a>	TRAINING/REGISTRATION - ELECTED OFFIC..	124.95	-50.00	174.95	140.02 %	999.60	500.00	499.60	49.98 %	1,500.00
<a href="#">01-11-60912</a>	SOFTWARE	99.96	0.00	99.96	100.00 %	799.68	1,277.04	-477.36	-59.69 %	1,200.00
<a href="#">01-16-60904</a>	TRAINING/REGISTRATION - PLANNING & ...	149.94	0.00	149.94	100.00 %	1,199.52	0.00	1,199.52	100.00 %	1,800.00
<a href="#">01-20-60501</a>	REPAIRS & MAINTENANCE - CITY HALL	1,166.20	0.00	1,166.20	100.00 %	9,329.60	1,651.37	7,678.23	82.30 %	14,000.00
<a href="#">01-20-60701</a>	ELECTRICITY - CITY HALL	1,541.05	3,658.84	-2,117.79	-137.43 %	12,328.40	12,927.37	-598.97	-4.86 %	18,500.00
<a href="#">01-20-60702</a>	WATER, SEWAGE & GARBAGE - CITY HALL	91.63	283.83	-192.20	-209.76 %	733.04	1,053.66	-320.62	-43.74 %	1,100.00
<a href="#">01-20-60703</a>	GAS - CITY HALL	112.45	116.54	-4.09	-3.64 %	899.60	989.39	-89.79	-9.98 %	1,350.00
<a href="#">01-20-60707</a>	INTERNET - CITY HALL	249.90	168.52	81.38	32.57 %	1,999.20	950.68	1,048.52	52.45 %	3,000.00
<a href="#">01-20-77000</a>	CAPITAL EXPENSE	291.55	0.00	291.55	100.00 %	2,332.40	2,207.00	125.40	5.38 %	3,500.00
<a href="#">01-23-60501</a>	REPAIRS & MAINTENANCE - RESCUE 88 BU..	41.65	0.00	41.65	100.00 %	333.20	0.00	333.20	100.00 %	500.00
<a href="#">01-23-60811</a>	PEST CONTROL - RESCUE 88 BUILDING	20.82	0.00	20.82	100.00 %	166.56	0.00	166.56	100.00 %	250.00
<a href="#">01-31-60501</a>	REPAIRS & MAINTENANCE - 200 MILDRED...	158.27	0.00	158.27	100.00 %	1,266.16	112.19	1,153.97	91.14 %	1,900.00
<a href="#">01-31-60701</a>	ELECTRICITY - 200 MILDRED ANNEX	374.85	807.24	-432.39	-115.35 %	2,998.80	2,850.16	148.64	4.96 %	4,500.00
<a href="#">01-31-60702</a>	WATER, SEWAGE & GARBAGE - 200 MILD...	49.98	88.32	-38.34	-76.71 %	399.84	353.54	46.30	11.58 %	600.00
<a href="#">01-31-60703</a>	GAS - 200 MILDRED ANNEX	166.60	15.79	150.81	90.52 %	1,332.80	2,058.51	-725.71	-54.45 %	2,000.00
<a href="#">01-31-60707</a>	INTERNET - 200 MILDRED ANNEX	120.78	66.87	53.91	44.63 %	966.24	414.58	551.66	57.09 %	1,450.00
<a href="#">01-31-60811</a>	PEST CONTROL - 200 ANNEX BLDG	24.99	0.00	24.99	100.00 %	199.92	294.00	-94.08	-47.06 %	300.00
<a href="#">01-31-60905</a>	JANITORIAL SUPPLIES - 200 MILDRED ANN...	16.66	0.00	16.66	100.00 %	133.28	0.00	133.28	100.00 %	200.00
<a href="#">01-32-60701</a>	ELECTRICITY - STORM SHELTERS	99.96	71.09	28.87	28.88 %	799.68	568.41	231.27	28.92 %	1,200.00
<a href="#">01-32-60702</a>	WATER, SEWAGE & GARBAGE - STORM SH...	33.32	74.26	-40.94	-122.87 %	266.56	294.28	-27.72	-10.40 %	400.00
<a href="#">01-47-60501</a>	REPAIRS & MAINTENANCE - OLD MILL SQ...	2,332.40	5,133.23	-2,800.83	-120.08 %	18,659.20	265,753.20	-247,094.00	-1,324.25 %	28,000.00
<a href="#">01-47-60701</a>	ELECTRICITY - OLD MILL SQUARE	7,330.40	5,096.11	2,234.29	30.48 %	58,643.20	61,751.10	-3,107.90	-5.30 %	88,000.00
<a href="#">01-47-60702</a>	WATER, SEWAGE & GARBAGE - OLD MILL ...	791.35	925.83	-134.48	-16.99 %	6,330.80	3,336.67	2,994.13	47.29 %	9,500.00
<a href="#">01-47-60703</a>	GAS - OLD MILL SQUARE	70.80	66.15	4.65	6.57 %	566.40	411.66	154.74	27.32 %	850.00
<a href="#">01-47-60707</a>	INTERNET - OLD MILL SQUARE	124.95	66.88	58.07	46.47 %	999.60	414.59	585.01	58.52 %	1,500.00
<a href="#">01-47-60806</a>	JANITORIAL SERVICES	999.60	1,050.00	-50.40	-5.04 %	7,996.80	5,288.96	2,707.84	33.86 %	12,000.00
<a href="#">01-47-60811</a>	PEST CONTROL	149.94	0.00	149.94	100.00 %	1,199.52	550.00	649.52	54.15 %	1,800.00
<a href="#">01-47-60813</a>	IT SERVICES	12.49	0.00	12.49	100.00 %	99.92	122.50	-22.58	-22.60 %	150.00
<a href="#">01-47-60815</a>	OTHER PROFESSIONAL SERVICES	166.60	0.00	166.60	100.00 %	1,332.80	485.00	847.80	63.61 %	2,000.00
<a href="#">01-47-60816</a>	LAWN CARE	3,623.55	3,400.00	223.55	6.17 %	28,988.40	28,386.98	601.42	2.07 %	43,500.00
<a href="#">01-47-60821</a>	PRODUCTION SERVICES	183.26	0.00	183.26	100.00 %	1,466.08	0.00	1,466.08	100.00 %	2,200.00
<a href="#">01-47-60824</a>	SECURITY SERVICES	70.80	0.00	70.80	100.00 %	566.40	0.00	566.40	100.00 %	850.00
<a href="#">01-47-60903</a>	BOOKS & SUBSCRIPTIONS	16.66	0.00	16.66	100.00 %	133.28	0.00	133.28	100.00 %	200.00
<a href="#">01-47-60905</a>	JANITORIAL SUPPLIES	149.94	632.16	-482.22	-321.61 %	1,199.52	1,151.97	47.55	3.96 %	1,800.00
<a href="#">01-47-60907</a>	INSURANCE & BONDING	1,416.10	0.00	1,416.10	100.00 %	11,328.80	17,305.01	-5,976.21	-52.75 %	17,000.00
<a href="#">01-47-60917</a>	MARKETING EXPENSES	241.57	0.00	241.57	100.00 %	1,932.56	1,433.72	498.84	25.81 %	2,900.00
<a href="#">01-47-60918</a>	MATERIALS & SUPPLIES	83.30	0.00	83.30	100.00 %	666.40	194.44	471.96	70.82 %	1,000.00
<a href="#">01-47-60926</a>	FLAG PURCHASES	41.65	0.00	41.65	100.00 %	333.20	447.84	-114.64	-34.41 %	500.00
	<b>Total Expense:</b>	<b>155,967.02</b>	<b>66,647.13</b>	<b>89,319.89</b>	<b>57.27 %</b>	<b>1,247,736.16</b>	<b>842,945.35</b>	<b>404,790.81</b>	<b>32.44 %</b>	<b>1,872,355.00</b>
	<b>Total Division: 01 - General Govt:</b>	<b>221,926.74</b>	<b>275,636.94</b>	<b>53,710.20</b>		<b>1,775,413.92</b>	<b>2,739,311.76</b>	<b>963,897.84</b>		<b>2,664,185.00</b>

Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2023

		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Division: 02 - Police</b>										
<b>Revenue</b>										
<a href="#">01-02-40711</a>	ACCIDENT & INCIDENT REPORTS	16.66	15.00	-1.66	-9.96 %	133.28	150.00	16.72	12.55 %	200.00
<a href="#">01-02-41102</a>	MISC. REVENUE	16.66	0.00	-16.66	-100.00 %	133.28	15.00	-118.28	-88.75 %	200.00
<a href="#">01-02-41104</a>	DONATIONS	8.33	0.00	-8.33	-100.00 %	66.64	6.40	-60.24	-90.40 %	100.00
<a href="#">01-02-41201</a>	ADECA GRANT	5,414.50	0.00	-5,414.50	-100.00 %	43,316.00	35,879.56	-7,436.44	-17.17 %	65,000.00
<a href="#">01-02-41214</a>	COPS HIRING GRANT	0.00	0.00	0.00	0.00 %	0.00	22,871.72	22,871.72	0.00 %	0.00
<a href="#">01-02-41601</a>	SALE OF SURPLUS PROPERTY	83.30	0.00	-83.30	-100.00 %	666.40	0.00	-666.40	-100.00 %	1,000.00
<a href="#">01-02-41701</a>	RESTITUTION	8.33	0.00	-8.33	-100.00 %	66.64	50.00	-16.64	-24.97 %	100.00
<a href="#">01-02-41801</a>	NARCOTICS CONDEMNATION	41.65	0.00	-41.65	-100.00 %	333.20	0.00	-333.20	-100.00 %	500.00
<a href="#">01-02-41802</a>	SCHOOL RESOURCE OFFICER FUNDING	2,794.71	30,000.00	27,205.29	973.46 %	22,357.68	74,657.00	52,299.32	233.92 %	33,550.00
<a href="#">01-02-41804</a>	FINGERPRINTING	41.65	10.00	-31.65	-75.99 %	333.20	175.00	-158.20	-47.48 %	500.00
	<b>Total Revenue:</b>	<b>8,425.79</b>	<b>30,025.00</b>	<b>21,599.21</b>	<b>256.35 %</b>	<b>67,406.32</b>	<b>133,804.68</b>	<b>66,398.36</b>	<b>98.50 %</b>	<b>101,150.00</b>
<b>Expense</b>										
<a href="#">01-02-60101</a>	SALARIES	74,370.24	52,496.58	21,873.66	29.41 %	594,961.92	473,087.32	121,874.60	20.48 %	892,800.00
<a href="#">01-02-60102</a>	OVERTIME	9,516.19	14,592.13	-5,075.94	-53.34 %	76,129.52	81,649.20	-5,519.68	-7.25 %	114,240.00
<a href="#">01-02-60103</a>	ONE TIME LUMP SUM PAYMENT	708.05	0.00	708.05	100.00 %	5,664.40	8,662.72	-2,998.32	-52.93 %	8,500.00
<a href="#">01-02-60201</a>	FICA	6,417.34	4,903.15	1,514.19	23.60 %	51,338.72	41,231.30	10,107.42	19.69 %	77,039.00
<a href="#">01-02-60202</a>	RETIREMENT	2,659.18	1,560.15	1,099.03	41.33 %	21,273.44	12,637.02	8,636.42	40.60 %	31,923.00
<a href="#">01-02-60203</a>	LOCAL GOVERNMENT GROUP HEALTH IN...	11,245.50	12,233.00	-987.50	-8.78 %	89,964.00	102,898.61	-12,934.61	-14.38 %	135,000.00
<a href="#">01-02-60204</a>	WORKMAN'S COMPENSATION INSURANCE	1,582.70	0.00	1,582.70	100.00 %	12,661.60	18,363.89	-5,702.29	-45.04 %	19,000.00
<a href="#">01-02-60205</a>	HEALTH/LIFE INSURANCE	308.21	180.80	127.41	41.34 %	2,465.68	1,645.03	820.65	33.28 %	3,700.00
<a href="#">01-02-60301</a>	MILEAGE	0.00	372.04	-372.04	0.00 %	0.00	372.04	-372.04	0.00 %	0.00
<a href="#">01-02-60302</a>	MEALS & LODGING	124.95	1,212.71	-1,087.76	-870.56 %	999.60	2,700.24	-1,700.64	-170.13 %	1,500.00
<a href="#">01-02-60303</a>	OTHER TRAVEL EXPENSES	16.41	54.63	-38.22	-232.91 %	131.28	116.63	14.65	11.16 %	197.00
<a href="#">01-02-60404</a>	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00 %	0.00	20.00	-20.00	0.00 %	0.00
<a href="#">01-02-60506</a>	REPAIRS & MAINTENANCE - OTHER EQUI...	58.31	0.00	58.31	100.00 %	466.48	588.64	-122.16	-26.19 %	700.00
<a href="#">01-02-60602</a>	COPIER LEASE	139.77	88.17	51.60	36.92 %	1,118.16	1,112.98	5.18	0.46 %	1,678.00
<a href="#">01-02-60704</a>	POSTAGE	12.32	19.90	-7.58	-61.53 %	98.56	67.21	31.35	31.81 %	148.00
<a href="#">01-02-60705</a>	CELL PHONE	274.89	346.67	-71.78	-26.11 %	2,199.12	2,526.99	-327.87	-14.91 %	3,300.00
<a href="#">01-02-60708</a>	TELEPHONE	99.96	84.90	15.06	15.07 %	799.68	753.48	46.20	5.78 %	1,200.00
<a href="#">01-02-60709</a>	RADIO	0.00	0.00	0.00	0.00 %	0.00	2,035.00	-2,035.00	0.00 %	0.00
<a href="#">01-02-60801</a>	LEGAL SERVICES	20.82	0.00	20.82	100.00 %	166.56	722.50	-555.94	-333.78 %	250.00
<a href="#">01-02-60802</a>	ACCOUNTING SERVICES	374.85	0.00	374.85	100.00 %	2,998.80	1,341.61	1,657.19	55.26 %	4,500.00
<a href="#">01-02-60805</a>	MEDICAL SERVICES	33.32	0.00	33.32	100.00 %	266.56	572.00	-305.44	-114.59 %	400.00
<a href="#">01-02-60813</a>	IT SERVICES	60.39	0.00	60.39	100.00 %	483.12	17.50	465.62	96.38 %	725.00
<a href="#">01-02-60814</a>	PAYROLL PROCESSING	41.65	0.00	41.65	100.00 %	333.20	162.40	170.80	51.26 %	500.00
<a href="#">01-02-60901</a>	OFFICE SUPPLIES	191.59	173.31	18.28	9.54 %	1,532.72	1,121.36	411.36	26.84 %	2,300.00
<a href="#">01-02-60902</a>	DUES & MEMBERSHIPS	37.48	200.00	-162.52	-433.62 %	299.84	300.00	-0.16	-0.05 %	450.00
<a href="#">01-02-60903</a>	BOOKS & SUBSCRIPTIONS	8.33	0.00	8.33	100.00 %	66.64	103.08	-36.44	-54.68 %	100.00
<a href="#">01-02-60904</a>	TRAINING/REGISTRATION	408.17	550.00	-141.83	-34.75 %	3,265.36	3,423.86	-158.50	-4.85 %	4,900.00
<a href="#">01-02-60905</a>	JANITORIAL SUPPLIES	49.98	178.24	-128.26	-256.62 %	399.84	336.03	63.81	15.96 %	600.00

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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-02-60906</a>	UNIFORM PURCHASE	957.95	578.84	379.11	39.58 %	7,663.60	12,055.31	-4,391.71	-57.31 %	11,500.00
<a href="#">01-02-60907</a>	INSURANCE & BONDING	2,082.50	0.00	2,082.50	100.00 %	16,660.00	26,622.72	-9,962.72	-59.80 %	25,000.00
<a href="#">01-02-60912</a>	SOFTWARE	583.10	-22.18	605.28	103.80 %	4,664.80	7,028.96	-2,364.16	-50.68 %	7,000.00
<a href="#">01-02-60913</a>	PROMOTION OF DEPARTMENT	208.25	0.00	208.25	100.00 %	1,666.00	165.48	1,500.52	90.07 %	2,500.00
<a href="#">01-02-60918</a>	MATERIALS & SUPPLIES	83.30	0.00	83.30	100.00 %	666.40	496.59	169.81	25.48 %	1,000.00
<a href="#">01-02-60921</a>	MISC. FEES & CHARGES	20.82	0.00	20.82	100.00 %	166.56	2.50	164.06	98.50 %	250.00
<a href="#">01-02-61001</a>	GAS & OIL - VEHICLES	3,873.45	3,699.70	173.75	4.49 %	30,987.60	21,309.33	9,678.27	31.23 %	46,500.00
<a href="#">01-02-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	2,165.80	5,687.38	-3,521.58	-162.60 %	17,326.40	12,298.71	5,027.69	29.02 %	26,000.00
<a href="#">01-02-61402</a>	COMPUTER HARDWARE	458.15	229.25	228.90	49.96 %	3,665.20	3,051.51	613.69	16.74 %	5,500.00
<a href="#">01-02-61707</a>	PUBLIC SAFETY EQUIPMENT	758.03	229.00	529.03	69.79 %	6,064.24	7,913.32	-1,849.08	-30.49 %	9,100.00
<a href="#">01-02-61801</a>	FIREARMS & AMMUNITION	149.94	13.39	136.55	91.07 %	1,199.52	1,650.21	-450.69	-37.57 %	1,800.00
<a href="#">01-02-61802</a>	INVESTIGATION EXPENSE	874.65	687.51	187.14	21.40 %	6,997.20	5,793.19	1,204.01	17.21 %	10,500.00
<a href="#">01-02-61805</a>	CONFIDENTIAL INFORMANTS	16.66	0.00	16.66	100.00 %	133.28	200.00	-66.72	-50.06 %	200.00
<a href="#">01-46-60701</a>	ELECTRICITY - BEACON ROAD FIRE TOWER	41.65	76.70	-35.05	-84.15 %	333.20	468.92	-135.72	-40.73 %	500.00
<a href="#">01-46-60703</a>	GAS - BEACON ROAD FIRE TOWER	16.66	15.79	0.87	5.22 %	133.28	110.53	22.75	17.07 %	200.00
	<b>Total Expense:</b>	<b>121,051.51</b>	<b>100,441.76</b>	<b>20,609.75</b>	<b>17.03 %</b>	<b>968,412.08</b>	<b>857,735.92</b>	<b>110,676.16</b>	<b>11.43 %</b>	<b>1,453,200.00</b>
	<b>Total Division: 02 - Police:</b>	<b>-112,625.72</b>	<b>-70,416.76</b>	<b>42,208.96</b>		<b>-901,005.76</b>	<b>-723,931.24</b>	<b>177,074.52</b>		<b>-1,352,050.00</b>

Division: 04 - Street

Revenue										
<a href="#">01-04-41210</a>	REBUILD ALABAMA GRANT	16,660.00	0.00	-16,660.00	-100.00 %	133,280.00	0.00	-133,280.00	-100.00 %	200,000.00
<a href="#">01-04-41701</a>	RESTITUTION	0.00	0.00	0.00	0.00 %	0.00	99.00	99.00	0.00 %	0.00
	<b>Total Revenue:</b>	<b>16,660.00</b>	<b>0.00</b>	<b>-16,660.00</b>	<b>-100.00 %</b>	<b>133,280.00</b>	<b>99.00</b>	<b>-133,181.00</b>	<b>-99.93 %</b>	<b>200,000.00</b>

Expense										
<a href="#">01-04-60101</a>	SALARIES	12,676.34	11,104.70	1,571.64	12.40 %	101,410.72	97,816.13	3,594.59	3.54 %	152,177.00
<a href="#">01-04-60102</a>	OVERTIME	749.70	962.46	-212.76	-28.38 %	5,997.60	7,211.93	-1,214.33	-20.25 %	9,000.00
<a href="#">01-04-60103</a>	ONE TIME LUMP SUM PAYMENT	166.60	0.00	166.60	100.00 %	1,332.80	2,368.72	-1,035.92	-77.73 %	2,000.00
<a href="#">01-04-60201</a>	FICA	1,027.08	897.18	129.90	12.65 %	8,216.64	7,999.78	216.86	2.64 %	12,330.00
<a href="#">01-04-60202</a>	RETIREMENT	429.66	207.98	221.68	51.59 %	3,437.28	1,733.68	1,703.60	49.56 %	5,158.00
<a href="#">01-04-60203</a>	LOCAL GOVERNMENT GROUP HEALTH IN...	2,535.23	2,345.14	190.09	7.50 %	20,281.84	20,969.89	-688.05	-3.39 %	30,435.00
<a href="#">01-04-60204</a>	WORKMAN'S COMPENSATION INSURANCE	887.89	0.00	887.89	100.00 %	7,103.12	12,096.35	-4,993.23	-70.30 %	10,659.00
<a href="#">01-04-60205</a>	HEALTH/LIFE INSURANCE	72.97	45.20	27.77	38.06 %	583.76	431.30	152.46	26.12 %	876.00
<a href="#">01-04-60302</a>	MEALS & LODGING	0.00	26.36	-26.36	0.00 %	0.00	337.50	-337.50	0.00 %	0.00
<a href="#">01-04-60303</a>	OTHER TRAVEL EXPENSES	0.00	20.00	-20.00	0.00 %	0.00	20.00	-20.00	0.00 %	0.00
<a href="#">01-04-60502</a>	REPAIRS & MAINTENANCE - STREETS	822.17	13,373.07	-12,550.90	-1,526.56 %	6,577.36	16,522.82	-9,945.46	-151.21 %	9,870.00
<a href="#">01-04-60506</a>	REPAIRS & MAINTENANCE - OTHER EQUI...	411.08	376.34	34.74	8.45 %	3,288.64	4,151.68	-863.04	-26.24 %	4,935.00
<a href="#">01-04-60603</a>	UNIFORM RENTAL	454.06	381.54	72.52	15.97 %	3,632.48	2,145.02	1,487.46	40.95 %	5,451.00
<a href="#">01-04-60705</a>	CELL PHONE	99.96	66.44	33.52	33.53 %	799.68	465.29	334.39	41.82 %	1,200.00
<a href="#">01-04-60708</a>	TELEPHONE	98.62	42.90	55.72	56.50 %	788.96	417.48	371.48	47.08 %	1,184.00
<a href="#">01-04-60801</a>	LEGAL SERVICES	82.21	0.00	82.21	100.00 %	657.68	0.00	657.68	100.00 %	987.00
<a href="#">01-04-60802</a>	ACCOUNTING SERVICES	491.05	0.00	491.05	100.00 %	3,928.40	1,757.52	2,170.88	55.26 %	5,895.00
<a href="#">01-04-60807</a>	ENGINEERING SERVICES	2,415.70	0.00	2,415.70	100.00 %	19,325.60	7,125.00	12,200.60	63.13 %	29,000.00

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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-04-60813</a>	IT SERVICES	49.31	0.00	49.31	100.00 %	394.48	0.00	394.48	100.00 %	592.00
<a href="#">01-04-60814</a>	PAYROLL PROCESSING	24.65	0.00	24.65	100.00 %	197.20	23.20	174.00	88.24 %	296.00
<a href="#">01-04-60816</a>	LAWN CARE	246.65	0.00	246.65	100.00 %	1,973.20	0.00	1,973.20	100.00 %	2,961.00
<a href="#">01-04-60819</a>	MOSQUITO CONTROL	32.90	0.00	32.90	100.00 %	263.20	0.00	263.20	100.00 %	395.00
<a href="#">01-04-60901</a>	OFFICE SUPPLIES	24.65	0.00	24.65	100.00 %	197.20	0.00	197.20	100.00 %	296.00
<a href="#">01-04-60902</a>	DUES & MEMBERSHIPS	8.24	0.00	8.24	100.00 %	65.92	0.00	65.92	100.00 %	99.00
<a href="#">01-04-60904</a>	TRAINING	41.15	0.00	41.15	100.00 %	329.20	0.00	329.20	100.00 %	494.00
<a href="#">01-04-60906</a>	UNIFORM PURCHASE	65.80	0.00	65.80	100.00 %	526.40	80.00	446.40	84.80 %	790.00
<a href="#">01-04-60907</a>	INSURANCE & BONDING	999.60	0.00	999.60	100.00 %	7,996.80	9,950.91	-1,954.11	-24.44 %	12,000.00
<a href="#">01-04-60912</a>	SOFTWARE	20.82	0.00	20.82	100.00 %	166.56	235.68	-69.12	-41.50 %	250.00
<a href="#">01-04-60918</a>	MATERIALS & SUPPLIES	541.45	467.73	73.72	13.62 %	4,331.60	4,114.29	217.31	5.02 %	6,500.00
<a href="#">01-04-60921</a>	MISC. FEES & CHARGES	8.33	35.00	-26.67	-320.17 %	66.64	35.00	31.64	47.48 %	100.00
<a href="#">01-04-60926</a>	FLAG PURCHASES	199.92	0.00	199.92	100.00 %	1,599.36	0.00	1,599.36	100.00 %	2,400.00
<a href="#">01-04-61001</a>	GAS & OIL - VEHICLES	649.74	1,314.84	-665.10	-102.36 %	5,197.92	5,725.92	-528.00	-10.16 %	7,800.00
<a href="#">01-04-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	499.80	610.15	-110.35	-22.08 %	3,998.40	4,191.32	-192.92	-4.82 %	6,000.00
<a href="#">01-04-77000</a>	CAPITAL EXPENSE	38,151.40	190.55	37,960.85	99.50 %	305,211.20	50,080.73	255,130.47	83.59 %	458,000.00
<a href="#">01-04-77001</a>	CAPITAL EXPENSE - STREET PROJECTS	42,899.50	0.00	42,899.50	100.00 %	343,196.00	549,585.33	-206,389.33	-60.14 %	515,000.00
<a href="#">01-04-77002</a>	CAPITAL EXPENSE - SIDEWALK EXTENSION	4,165.00	0.00	4,165.00	100.00 %	33,320.00	0.00	33,320.00	100.00 %	50,000.00
<a href="#">01-30-60501</a>	REPAIRS & MAINTENANCE - STREET & SAN...	41.65	0.00	41.65	100.00 %	333.20	0.00	333.20	100.00 %	500.00
<a href="#">01-30-60701</a>	ELECTRICITY - STREET & SANITATION SHOP	156.18	171.79	-15.61	-9.99 %	1,249.44	1,342.00	-92.56	-7.41 %	1,875.00
<a href="#">01-33-60501</a>	REPAIRS & MAINTENANCE - CHRISTMAS L...	458.15	0.00	458.15	100.00 %	3,665.20	1,775.69	1,889.51	51.55 %	5,500.00
<a href="#">01-33-60701</a>	ELECTRICITY - CHRISTMAS LIGHTS	291.55	0.00	291.55	100.00 %	2,332.40	0.00	2,332.40	100.00 %	3,500.00
<a href="#">01-35-60505</a>	REPAIRS & MAINTENANCE - TRAFFIC LIGH...	123.36	0.00	123.36	100.00 %	986.88	0.00	986.88	100.00 %	1,481.00
<a href="#">01-35-60701</a>	ELECTRICITY - TRAFFIC LIGHTS	299.88	344.74	-44.86	-14.96 %	2,399.04	2,754.07	-355.03	-14.80 %	3,600.00
<a href="#">01-43-60505</a>	REPAIRS & MAINTENANCE - STREET LIGHTS	583.10	0.00	583.10	100.00 %	4,664.80	2,084.55	2,580.25	55.31 %	7,000.00
<a href="#">01-43-60701</a>	ELECTRICITY - STREET LIGHTS	4,165.00	5,242.40	-1,077.40	-25.87 %	33,320.00	38,874.34	-5,554.34	-16.67 %	50,000.00
<a href="#">01-44-60701</a>	ELECTRICITY - POLE BARN	158.27	34.53	123.74	78.18 %	1,266.16	240.01	1,026.15	81.04 %	1,900.00
<a href="#">01-45-60701</a>	ELECTRICITY - POCKET PARK/PEDESTAL O...	208.25	145.79	62.46	29.99 %	1,666.00	1,305.26	360.74	21.65 %	2,500.00
<a href="#">01-45-60702</a>	WATER, SEWAGE & GARBAGE - POCKET P...	149.94	226.44	-76.50	-51.02 %	1,199.52	1,110.12	89.40	7.45 %	1,800.00
	<b>Total Expense:</b>	<b>118,684.56</b>	<b>38,633.27</b>	<b>80,051.29</b>	<b>67.45 %</b>	<b>949,476.48</b>	<b>857,078.51</b>	<b>92,397.97</b>	<b>9.73 %</b>	<b>1,424,786.00</b>
	<b>Total Division: 04 - Street:</b>	<b>-102,024.56</b>	<b>-38,633.27</b>	<b>63,391.29</b>		<b>-816,196.48</b>	<b>-856,979.51</b>	<b>-40,783.03</b>		<b>-1,224,786.00</b>
<b>Division: 05 - Sanitation</b>										
<b>Revenue</b>										
<a href="#">01-05-41102</a>	MISC. REVENUE	0.00	0.00	0.00	0.00 %	0.00	3,090.00	3,090.00	0.00 %	0.00
<a href="#">01-05-41301</a>	GARBAGE COLLECTION	27,988.80	24,893.79	-3,095.01	-11.06 %	223,910.40	224,274.01	363.61	0.16 %	336,000.00
<a href="#">01-05-41601</a>	SALE OF SURPLUS PROPERTY	83.30	0.00	-83.30	-100.00 %	666.40	0.00	-666.40	-100.00 %	1,000.00
	<b>Total Revenue:</b>	<b>28,072.10</b>	<b>24,893.79</b>	<b>-3,178.31</b>	<b>-11.32 %</b>	<b>224,576.80</b>	<b>227,364.01</b>	<b>2,787.21</b>	<b>1.24 %</b>	<b>337,000.00</b>
<b>Expense</b>										
<a href="#">01-05-60101</a>	SALARIES	12,400.37	11,104.70	1,295.67	10.45 %	99,202.96	97,815.92	1,387.04	1.40 %	148,864.00
<a href="#">01-05-60102</a>	OVERTIME	620.00	962.45	-342.45	-55.23 %	4,960.00	7,211.78	-2,251.78	-45.40 %	7,443.00
<a href="#">01-05-60103</a>	ONE TIME LUMP SUM PAYMENT	166.60	0.00	166.60	100.00 %	1,332.80	2,368.70	-1,035.90	-77.72 %	2,000.00

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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-05-60201</a>	FICA	996.01	896.97	99.04	9.94 %	7,968.08	7,995.92	-27.84	-0.35 %	11,957.00
<a href="#">01-05-60202</a>	RETIREMENT	428.66	207.82	220.84	51.52 %	3,429.28	1,732.03	1,697.25	49.49 %	5,146.00
<a href="#">01-05-60203</a>	LOCAL GOVERNMENT GROUP HEALTH IN...	2,480.09	2,345.02	135.07	5.45 %	19,840.72	20,968.45	-1,127.73	-5.68 %	29,773.00
<a href="#">01-05-60204</a>	WORKMAN'S COMPENSATION INSURANCE	652.73	0.00	652.73	100.00 %	5,221.84	8,168.41	-2,946.57	-56.43 %	7,836.00
<a href="#">01-05-60205</a>	HEALTH/LIFE INSURANCE	91.63	33.90	57.73	63.00 %	733.04	395.14	337.90	46.10 %	1,100.00
<a href="#">01-05-60506</a>	REPAIRS & MAINTENANCE - OTHER EQUI...	49.31	0.00	49.31	100.00 %	394.48	171.84	222.64	56.44 %	592.00
<a href="#">01-05-60603</a>	UNIFORM RENTAL	372.10	569.42	-197.32	-53.03 %	2,976.80	2,784.13	192.67	6.47 %	4,467.00
<a href="#">01-05-60704</a>	POSTAGE	246.65	689.95	-443.30	-179.73 %	1,973.20	3,408.98	-1,435.78	-72.76 %	2,961.00
<a href="#">01-05-60705</a>	CELL PHONE	65.80	0.00	65.80	100.00 %	526.40	0.00	526.40	100.00 %	790.00
<a href="#">01-05-60708</a>	TELEPHONE	90.46	42.90	47.56	52.58 %	723.68	417.48	306.20	42.31 %	1,086.00
<a href="#">01-05-60802</a>	ACCOUNTING SERVICES	411.08	0.00	411.08	100.00 %	3,288.64	1,471.31	1,817.33	55.26 %	4,935.00
<a href="#">01-05-60809</a>	COLLECTION SERVICES	822.17	0.00	822.17	100.00 %	6,577.36	7,500.00	-922.64	-14.03 %	9,870.00
<a href="#">01-05-60810</a>	SANITATION SERVICES	4,393.74	5,303.76	-910.02	-20.71 %	35,149.92	38,709.34	-3,559.42	-10.13 %	52,746.00
<a href="#">01-05-60813</a>	IT SERVICES	24.65	0.00	24.65	100.00 %	197.20	0.00	197.20	100.00 %	296.00
<a href="#">01-05-60814</a>	PAYROLL PROCESSING	24.65	0.00	24.65	100.00 %	197.20	41.76	155.44	78.82 %	296.00
<a href="#">01-05-60901</a>	OFFICE SUPPLIES	41.15	0.00	41.15	100.00 %	329.20	68.66	260.54	79.14 %	494.00
<a href="#">01-05-60902</a>	DUES & MEMBERSHIPS	8.24	0.00	8.24	100.00 %	65.92	0.00	65.92	100.00 %	99.00
<a href="#">01-05-60906</a>	UNIFORM PURCHASE	65.80	63.96	1.84	2.80 %	526.40	143.96	382.44	72.65 %	790.00
<a href="#">01-05-60907</a>	INSURANCE & BONDING	541.45	0.00	541.45	100.00 %	4,331.60	5,917.94	-1,586.34	-36.62 %	6,500.00
<a href="#">01-05-60912</a>	SOFTWARE	158.27	0.00	158.27	100.00 %	1,266.16	190.00	1,076.16	84.99 %	1,900.00
<a href="#">01-05-60918</a>	MATERIALS & SUPPLIES	241.57	203.74	37.83	15.66 %	1,932.56	1,447.90	484.66	25.08 %	2,900.00
<a href="#">01-05-60921</a>	MISC. FEES & CHARGES	8.33	0.00	8.33	100.00 %	66.64	0.00	66.64	100.00 %	100.00
<a href="#">01-05-61001</a>	GAS & OIL - VEHICLES	1,666.00	2,336.81	-670.81	-40.26 %	13,328.00	13,012.10	315.90	2.37 %	20,000.00
<a href="#">01-05-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	2,332.40	908.54	1,423.86	61.05 %	18,659.20	40,258.08	-21,598.88	-115.75 %	28,000.00
<a href="#">01-05-77000</a>	CAPITAL EXPENSE	28,738.50	7,615.60	21,122.90	73.50 %	229,908.00	27,935.44	201,972.56	87.85 %	345,000.00
<a href="#">01-48-60501</a>	REPAIRS & MAINTENANCE - PUBLIC WORK...	166.60	0.00	166.60	100.00 %	1,332.80	19.15	1,313.65	98.56 %	2,000.00
<a href="#">01-48-60701</a>	ELECTRICITY - PUBLIC WORKS BUILDING	374.85	0.00	374.85	100.00 %	2,998.80	0.00	2,998.80	100.00 %	4,500.00
<a href="#">01-48-60702</a>	WATER, SEWAGE & GARBAGE - PUBLIC W...	333.20	50.06	283.14	84.98 %	2,665.60	145.61	2,519.99	94.54 %	4,000.00
<a href="#">01-48-60703</a>	GAS - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	999.60	0.00	999.60	100.00 %	1,500.00
<a href="#">01-48-60707</a>	INTERNET - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	999.60	0.00	999.60	100.00 %	1,500.00
<a href="#">01-48-60811</a>	PEST CONTROL	16.66	0.00	16.66	100.00 %	133.28	0.00	133.28	100.00 %	200.00
	<b>Total Expense:</b>	<b>59,279.62</b>	<b>33,335.60</b>	<b>25,944.02</b>	<b>43.77 %</b>	<b>474,236.96</b>	<b>290,300.03</b>	<b>183,936.93</b>	<b>38.79 %</b>	<b>711,641.00</b>
	<b>Total Division: 05 - Sanitation:</b>	<b>-31,207.52</b>	<b>-8,441.81</b>	<b>22,765.71</b>		<b>-249,660.16</b>	<b>-62,936.02</b>	<b>186,724.14</b>		<b>-374,641.00</b>
<b>Division: 06 - Parks and Rec</b>										
<b>Revenue</b>										
<a href="#">01-06-41202</a>	COUNTY GRANT	0.00	0.00	0.00	0.00 %	0.00	69,319.00	69,319.00	0.00 %	0.00
<a href="#">01-06-41701</a>	RESTITUTION	0.00	0.00	0.00	0.00 %	0.00	1,160.00	1,160.00	0.00 %	0.00
<a href="#">01-21-40801</a>	RENT - REC BUILDING	708.05	400.00	-308.05	-43.51 %	5,664.40	5,950.00	285.60	5.04 %	8,500.00
	<b>Total Revenue:</b>	<b>708.05</b>	<b>400.00</b>	<b>-308.05</b>	<b>-43.51 %</b>	<b>5,664.40</b>	<b>76,429.00</b>	<b>70,764.60</b>	<b>1,249.29 %</b>	<b>8,500.00</b>
<b>Expense</b>										
<a href="#">01-06-60501</a>	REPAIRS & MAINTENANCE - PARK & REC	1,207.85	1,229.36	-21.51	-1.78 %	9,662.80	13,175.53	-3,512.73	-36.35 %	14,500.00



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<a href="#">01-06-60802</a>	ACCOUNTING SERVICES	374.85	0.00	374.85	100.00 %	2,998.80	1,341.62	1,657.18	55.26 %	4,500.00
<a href="#">01-06-60816</a>	LAWN CARE	4,914.70	4,500.00	414.70	8.44 %	39,317.60	37,186.99	2,130.61	5.42 %	59,000.00
<a href="#">01-06-60905</a>	JANITORIAL SUPPLIES	58.31	0.00	58.31	100.00 %	466.48	0.00	466.48	100.00 %	700.00
<a href="#">01-06-60906</a>	UNIFORM PURCHASE	8.33	0.00	8.33	100.00 %	66.64	0.00	66.64	100.00 %	100.00
<a href="#">01-06-60907</a>	INSURANCE & BONDING	333.20	0.00	333.20	100.00 %	2,665.60	4,167.54	-1,501.94	-56.35 %	4,000.00
<a href="#">01-06-60912</a>	SOFTWARE	8.33	0.00	8.33	100.00 %	66.64	0.00	66.64	100.00 %	100.00
<a href="#">01-06-60918</a>	MATERIALS & SUPPLIES	62.47	4.99	57.48	92.01 %	499.76	125.85	373.91	74.82 %	750.00
<a href="#">01-06-61001</a>	GAS & OIL - VEHICLES	183.26	121.15	62.11	33.89 %	1,466.08	379.72	1,086.36	74.10 %	2,200.00
<a href="#">01-06-61105</a>	COUNTY GRANT	0.00	0.00	0.00	0.00 %	0.00	2,452.28	-2,452.28	0.00 %	0.00
<a href="#">01-06-77000</a>	CAPITAL EXPENSE	5,622.75	399.90	5,222.85	92.89 %	44,982.00	24,799.88	20,182.12	44.87 %	67,500.00
<a href="#">01-21-60501</a>	REPAIRS & MAINTENANCE - REC BUILDING	374.85	0.00	374.85	100.00 %	2,998.80	1,058.13	1,940.67	64.71 %	4,500.00
<a href="#">01-21-60701</a>	ELECTRICITY - REC BUILDING	833.00	711.67	121.33	14.57 %	6,664.00	7,337.69	-673.69	-10.11 %	10,000.00
<a href="#">01-21-60702</a>	WATER, SEWAGE & GARBAGE - REC BUILD...	91.63	135.76	-44.13	-48.16 %	733.04	540.28	192.76	26.30 %	1,100.00
<a href="#">01-21-60707</a>	INTERNET	83.30	128.40	-45.10	-54.14 %	666.40	914.85	-248.45	-37.28 %	1,000.00
<a href="#">01-21-60811</a>	PEST CONTROL	37.48	0.00	37.48	100.00 %	299.84	688.00	-388.16	-129.46 %	450.00
<a href="#">01-21-60905</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00 %	0.00	178.36	-178.36	0.00 %	0.00
<a href="#">01-25-60501</a>	REPAIRS & MAINTENANCE - SPORTS COM...	374.85	29.88	344.97	92.03 %	2,998.80	374.88	2,623.92	87.50 %	4,500.00
<a href="#">01-25-60701</a>	ELECTRICITY - SPORTS COMPLEX	666.40	703.79	-37.39	-5.61 %	5,331.20	4,601.01	730.19	13.70 %	8,000.00
<a href="#">01-25-60702</a>	WATER, SEWAGE & GARBAGE - SPORTS C...	324.87	550.95	-226.08	-69.59 %	2,598.96	2,543.13	55.83	2.15 %	3,900.00
<a href="#">01-26-60501</a>	REPAIRS & MAINTENANCE - BASEBALL FIE...	458.15	0.00	458.15	100.00 %	3,665.20	3,832.86	-167.66	-4.57 %	5,500.00
<a href="#">01-26-60701</a>	ELECTRICITY - BASEBALL FIELDS	783.02	1,454.17	-671.15	-85.71 %	6,264.16	8,910.78	-2,646.62	-42.25 %	9,400.00
<a href="#">01-27-60501</a>	REPAIRS & MAINTENANCE - SOFTBALL FIE...	374.85	0.00	374.85	100.00 %	2,998.80	0.00	2,998.80	100.00 %	4,500.00
<a href="#">01-27-60701</a>	ELECTRICITY - SOFTBALL FIELDS	416.50	1,435.12	-1,018.62	-244.57 %	3,332.00	5,148.18	-1,816.18	-54.51 %	5,000.00
<a href="#">01-27-60702</a>	WATER, SEWAGE & GARBAGE - SOFTBALL ...	583.10	572.88	10.22	1.75 %	4,664.80	2,263.92	2,400.88	51.47 %	7,000.00
<a href="#">01-27-60703</a>	GAS - SOFTBALL FIELDS	41.65	31.19	10.46	25.11 %	333.20	169.46	163.74	49.14 %	500.00
<a href="#">01-28-60501</a>	REPAIRS & MAINTENANCE - TENNIS COUR...	99.96	0.00	99.96	100.00 %	799.68	0.00	799.68	100.00 %	1,200.00
<a href="#">01-28-60701</a>	ELECTRICITY - TENNIS COURTS	83.30	505.69	-422.39	-507.07 %	666.40	700.84	-34.44	-5.17 %	1,000.00
<a href="#">01-42-60501</a>	REPAIRS & MAINTENANCE - CROSS COUN...	208.25	0.00	208.25	100.00 %	1,666.00	0.00	1,666.00	100.00 %	2,500.00
	<b>Total Expense:</b>	<b>18,609.21</b>	<b>12,514.90</b>	<b>6,094.31</b>	<b>32.75 %</b>	<b>148,873.68</b>	<b>122,891.78</b>	<b>25,981.90</b>	<b>17.45 %</b>	<b>223,400.00</b>
	<b>Total Division: 06 - Parks and Rec:</b>	<b>-17,901.16</b>	<b>-12,114.90</b>	<b>5,786.26</b>		<b>-143,209.28</b>	<b>-46,462.78</b>	<b>96,746.50</b>		<b>-214,900.00</b>
<b>Division: 07 - Fire</b>										
<b>Revenue</b>										
<a href="#">01-07-41102</a>	MISC. REVENUE	83.30	0.00	-83.30	-100.00 %	666.40	81.86	-584.54	-87.72 %	1,000.00
<a href="#">01-07-41601</a>	SALE OF SURPLUS PROPERTY	41.65	0.00	-41.65	-100.00 %	333.20	0.00	-333.20	-100.00 %	500.00
<a href="#">01-07-41802</a>	COUNTY GRANT	499.80	0.00	-499.80	-100.00 %	3,998.40	10,000.00	6,001.60	150.10 %	6,000.00
<a href="#">01-07-41803</a>	FUNDING FROM STATE	83.30	0.00	-83.30	-100.00 %	666.40	0.00	-666.40	-100.00 %	1,000.00
	<b>Total Revenue:</b>	<b>708.05</b>	<b>0.00</b>	<b>-708.05</b>	<b>-100.00 %</b>	<b>5,664.40</b>	<b>10,081.86</b>	<b>4,417.46</b>	<b>77.99 %</b>	<b>8,500.00</b>
<b>Expense</b>										
<a href="#">01-07-60101</a>	SALARIES	8,668.44	20,533.83	-11,865.39	-136.88 %	69,347.52	88,583.58	-19,236.06	-27.74 %	104,063.00
<a href="#">01-07-60103</a>	ONE TIME LUMP SUM PAYMENT	395.67	0.00	395.67	100.00 %	3,165.36	5,414.20	-2,248.84	-71.05 %	4,750.00
<a href="#">01-07-60201</a>	FICA	663.15	1,570.87	-907.72	-136.88 %	5,305.20	7,190.98	-1,885.78	-35.55 %	7,961.00

Monthly Budget Report

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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-07-60202</a>	RETIREMENT	68.72	71.75	-3.03	-4.41 %	549.76	398.85	150.91	27.45 %	825.00
<a href="#">01-07-60204</a>	WORKMAN'S COMPENSATION INSURANCE	437.40	0.00	437.40	100.00 %	3,499.20	6,204.03	-2,704.83	-77.30 %	5,251.00
<a href="#">01-07-60205</a>	HEALTH/LIFE INSURANCE	89.04	0.00	89.04	100.00 %	712.32	291.60	420.72	59.06 %	1,069.00
<a href="#">01-07-60506</a>	REPAIRS & MAINTENANCE - OTHER EQUI...	82.21	83.88	-1.67	-2.03 %	657.68	316.13	341.55	51.93 %	987.00
<a href="#">01-07-60704</a>	POSTAGE	4.16	0.00	4.16	100.00 %	33.28	0.00	33.28	100.00 %	50.00
<a href="#">01-07-60705</a>	CELL PHONE	157.93	166.65	-8.72	-5.52 %	1,263.44	1,166.85	96.59	7.65 %	1,896.00
<a href="#">01-07-60708</a>	TELEPHONE	64.47	85.17	-20.70	-32.11 %	515.76	642.81	-127.05	-24.63 %	774.00
<a href="#">01-07-60709</a>	RADIO	42.31	0.00	42.31	100.00 %	338.48	0.00	338.48	100.00 %	508.00
<a href="#">01-07-60801</a>	LEGAL SERVICES	66.64	0.00	66.64	100.00 %	533.12	0.00	533.12	100.00 %	800.00
<a href="#">01-07-60805</a>	MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	333.20	0.00	333.20	100.00 %	500.00
<a href="#">01-07-60811</a>	PEST CONTROL	36.48	0.00	36.48	100.00 %	291.84	0.00	291.84	100.00 %	438.00
<a href="#">01-07-60813</a>	IT SERVICES	41.65	0.00	41.65	100.00 %	333.20	420.00	-86.80	-26.05 %	500.00
<a href="#">01-07-60814</a>	PAYROLL PROCESSING	8.33	0.00	8.33	100.00 %	66.64	97.44	-30.80	-46.22 %	100.00
<a href="#">01-07-60817</a>	EQUIPMENT TESTING & CERTIFICATION	186.00	0.00	186.00	100.00 %	1,488.00	5,111.79	-3,623.79	-243.53 %	2,233.00
<a href="#">01-07-60902</a>	DUES & MEMBERSHIPS	312.79	0.00	312.79	100.00 %	2,502.32	130.00	2,372.32	94.80 %	3,755.00
<a href="#">01-07-60904</a>	TRAINING/REGISTRATION	333.20	0.00	333.20	100.00 %	2,665.60	2,865.00	-199.40	-7.48 %	4,000.00
<a href="#">01-07-60906</a>	UNIFORM PURCHASE	499.80	0.00	499.80	100.00 %	3,998.40	10,445.00	-6,446.60	-161.23 %	6,000.00
<a href="#">01-07-60907</a>	INSURANCE & BONDING	1,136.96	0.00	1,136.96	100.00 %	9,095.68	11,860.36	-2,764.68	-30.40 %	13,649.00
<a href="#">01-07-60912</a>	SOFTWARE	20.40	156.50	-136.10	-667.16 %	163.20	1,604.34	-1,441.14	-883.05 %	245.00
<a href="#">01-07-60918</a>	MATERIALS & SUPPLIES	83.46	0.00	83.46	100.00 %	667.68	961.13	-293.45	-43.95 %	1,002.00
<a href="#">01-07-60921</a>	MISC. FEES & SERVICES	41.65	0.00	41.65	100.00 %	333.20	24.25	308.95	92.72 %	500.00
<a href="#">01-07-61001</a>	GAS & OIL - VEHICLES	387.67	562.82	-175.15	-45.18 %	3,101.36	3,421.36	-320.00	-10.32 %	4,654.00
<a href="#">01-07-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	1,644.34	0.00	1,644.34	100.00 %	13,154.72	8,995.79	4,158.93	31.62 %	19,740.00
<a href="#">01-07-61803</a>	EMS SUPPLIES	123.36	0.00	123.36	100.00 %	986.88	84.60	902.28	91.43 %	1,481.00
<a href="#">01-07-61804</a>	FIRE SUPPRESSION MATERIALS	187.34	0.00	187.34	100.00 %	1,498.72	3,463.16	-1,964.44	-131.07 %	2,249.00
<a href="#">01-07-61806</a>	FIRE PREVENTION	98.62	0.00	98.62	100.00 %	788.96	0.00	788.96	100.00 %	1,184.00
<a href="#">01-07-77000</a>	CAPITAL EXPENSE	2,915.50	0.00	2,915.50	100.00 %	23,324.00	37,064.70	-13,740.70	-58.91 %	35,000.00
<a href="#">01-22-60501</a>	REPAIRS & MAINTENANCE - FIRE STATION	514.29	23.94	490.35	95.35 %	4,114.32	2,568.64	1,545.68	37.57 %	6,174.00
<a href="#">01-22-60701</a>	ELECTRICITY - FIRE STATION	668.48	782.64	-114.16	-17.08 %	5,347.84	5,654.78	-306.94	-5.74 %	8,025.00
<a href="#">01-22-60702</a>	WATER, SEWAGE & GARBAGE - FIRE STAT...	72.63	135.76	-63.13	-86.92 %	581.04	540.28	40.76	7.02 %	872.00
<a href="#">01-22-60703</a>	GAS - FIRE STATION	371.68	29.11	342.57	92.17 %	2,973.44	2,763.89	209.55	7.05 %	4,462.00
<a href="#">01-22-60706</a>	CABLE TV/SATELLITE - FIRE STATION	41.65	0.00	41.65	100.00 %	333.20	0.00	333.20	100.00 %	500.00
<a href="#">01-22-60707</a>	INTERNET - FIRE STATION	87.88	101.65	-13.77	-15.67 %	703.04	936.82	-233.78	-33.25 %	1,055.00
	<b>Total Expense:</b>	<b>20,595.95</b>	<b>24,304.57</b>	<b>-3,708.62</b>	<b>-18.01 %</b>	<b>164,767.60</b>	<b>209,222.36</b>	<b>-44,454.76</b>	<b>-26.98 %</b>	<b>247,252.00</b>
	<b>Total Division: 07 - Fire:</b>	<b>-19,887.90</b>	<b>-24,304.57</b>	<b>-4,416.67</b>		<b>-159,103.20</b>	<b>-199,140.50</b>	<b>-40,037.30</b>		<b>-238,752.00</b>
<b>Division: 08 - Appropriations</b>										
<b>Expense</b>										
<a href="#">01-08-80320</a>	BEAUTIFICATION BOARD	1,666.00	894.33	771.67	46.32 %	13,328.00	12,208.95	1,119.05	8.40 %	20,000.00
<a href="#">01-08-80340</a>	COLUMBIANA CITY SCHOOLS	999.60	0.00	999.60	100.00 %	7,996.80	12,000.00	-4,003.20	-50.06 %	12,000.00
<a href="#">01-08-80370</a>	HARRISON MUSEUM	62.47	0.00	62.47	100.00 %	499.76	750.00	-250.24	-50.07 %	750.00
<a href="#">01-08-80380</a>	SHELBY COUNTY HISTORICAL SOCIETY	208.25	0.00	208.25	100.00 %	1,666.00	2,500.00	-834.00	-50.06 %	2,500.00

Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2023

		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-08-80390</a>	MAIN STREET COLUMBIANA	2,665.60	0.00	2,665.60	100.00 %	21,324.80	32,000.00	-10,675.20	-50.06 %	32,000.00
<a href="#">01-08-80400</a>	LIBERTY DAY CELEBRATION	8,330.00	48,834.80	-40,504.80	-486.25 %	66,640.00	95,408.35	-28,768.35	-43.17 %	100,000.00
<a href="#">01-08-80420</a>	RESCUE 88	6,247.50	6,250.00	-2.50	-0.04 %	49,980.00	50,413.11	-433.11	-0.87 %	75,000.00
<a href="#">01-08-80500</a>	BOY/GIRL/CUB SCOUTS CONTRACT	99.96	0.00	99.96	100.00 %	799.68	1,200.00	-400.32	-50.06 %	1,200.00
<a href="#">01-08-80530</a>	CLASTRAN	349.86	0.00	349.86	100.00 %	2,798.88	4,200.00	-1,401.12	-50.06 %	4,200.00
<a href="#">01-08-80540</a>	COWBOY DAY	461.31	0.00	461.31	100.00 %	3,690.48	4,581.49	-891.01	-24.14 %	5,538.00
<a href="#">01-08-80560</a>	THE SHELBY COUNTY CHAMBER	1,166.20	0.00	1,166.20	100.00 %	9,329.60	0.00	9,329.60	100.00 %	14,000.00
<a href="#">01-08-80570</a>	SHELBY COUNTY HIGH SCHOOL MARCHIN...	83.30	0.00	83.30	100.00 %	666.40	1,000.00	-333.60	-50.06 %	1,000.00
<a href="#">01-08-80580</a>	STORM SHELTER - CLEANING & MAINTEN...	24.99	0.00	24.99	100.00 %	199.92	0.00	199.92	100.00 %	300.00
<a href="#">01-08-80590</a>	SHELBY COUNTY HIGH SCHOOL BASEBALL...	3,748.50	0.00	3,748.50	100.00 %	29,988.00	4,500.00	25,488.00	84.99 %	45,000.00
<a href="#">01-08-81000</a>	SHELBY COUNTY HIGH SCHOOL FOOTBALL	83.30	0.00	83.30	100.00 %	666.40	1,000.00	-333.60	-50.06 %	1,000.00
	<b>Total Expense:</b>	<b>26,196.84</b>	<b>55,979.13</b>	<b>-29,782.29</b>	<b>-113.69 %</b>	<b>209,574.72</b>	<b>221,761.90</b>	<b>-12,187.18</b>	<b>-5.82 %</b>	<b>314,488.00</b>
	<b>Total Division: 08 - Appropriations:</b>	<b>26,196.84</b>	<b>55,979.13</b>	<b>-29,782.29</b>	<b>-113.69 %</b>	<b>209,574.72</b>	<b>221,761.90</b>	<b>-12,187.18</b>	<b>-5.82 %</b>	<b>314,488.00</b>

Division: 13 - Senior Center

Revenue										
<a href="#">01-13-41102</a>	MISC. REVENUE	8.33	0.00	-8.33	-100.00 %	66.64	0.00	-66.64	-100.00 %	100.00
<a href="#">01-13-41103</a>	SENIOR ACTIVITIES	83.30	0.00	-83.30	-100.00 %	666.40	308.97	-357.43	-53.64 %	1,000.00
<a href="#">01-13-41104</a>	DONATIONS	0.00	0.00	0.00	0.00 %	0.00	300.00	300.00	0.00 %	0.00
<a href="#">01-13-41107</a>	SENIOR MEAL CONTRIBUTIONS	249.90	249.15	-0.75	-0.30 %	1,999.20	1,670.52	-328.68	-16.44 %	3,000.00
<a href="#">01-13-41202</a>	COUNTY GRANT	166.60	0.00	-166.60	-100.00 %	1,332.80	3,500.00	2,167.20	162.61 %	2,000.00
<a href="#">01-13-41401</a>	SALARY REIMBURSEMENT	783.02	3,132.32	2,349.30	300.03 %	6,264.16	5,481.56	-782.60	-12.49 %	9,400.00
	<b>Total Revenue:</b>	<b>1,291.15</b>	<b>3,381.47</b>	<b>2,090.32</b>	<b>161.90 %</b>	<b>10,329.20</b>	<b>11,261.05</b>	<b>931.85</b>	<b>9.02 %</b>	<b>15,500.00</b>

Expense										
<a href="#">01-13-60101</a>	SALARIES	8,836.38	7,972.00	864.38	9.78 %	70,691.04	67,019.18	3,671.86	5.19 %	106,079.00
<a href="#">01-13-60102</a>	OVERTIME	91.63	0.00	91.63	100.00 %	733.04	0.00	733.04	100.00 %	1,100.00
<a href="#">01-13-60103</a>	ONE TIME LUMP SUM PAYMENT	145.77	0.00	145.77	100.00 %	1,166.16	1,894.97	-728.81	-62.50 %	1,750.00
<a href="#">01-13-60201</a>	FICA	675.97	564.16	111.81	16.54 %	5,407.76	4,891.84	515.92	9.54 %	8,115.00
<a href="#">01-13-60202</a>	RETIREMENT	283.05	239.46	43.59	15.40 %	2,264.40	2,003.74	260.66	11.51 %	3,398.00
<a href="#">01-13-60203</a>	LOCAL GOVERNMENT GROUP HEALTH IN...	3,181.06	2,116.40	1,064.66	33.47 %	25,448.48	17,608.40	7,840.08	30.81 %	38,188.00
<a href="#">01-13-60204</a>	WORKMAN'S COMPENSATION INSURANCE	159.60	0.00	159.60	100.00 %	1,276.80	1,482.00	-205.20	-16.07 %	1,916.00
<a href="#">01-13-60205</a>	HEALTH/LIFE INSURANCE	54.81	33.90	20.91	38.15 %	438.48	351.44	87.04	19.85 %	658.00
<a href="#">01-13-60705</a>	CELL PHONE	49.98	0.00	49.98	100.00 %	399.84	0.00	399.84	100.00 %	600.00
<a href="#">01-13-60706</a>	CABLE TV/SATELLITE	139.77	0.00	139.77	100.00 %	1,118.16	931.38	186.78	16.70 %	1,678.00
<a href="#">01-13-60707</a>	INTERNET	12.32	0.00	12.32	100.00 %	98.56	0.00	98.56	100.00 %	148.00
<a href="#">01-13-60708</a>	TELEPHONE	71.47	82.90	-11.43	-15.99 %	571.76	737.48	-165.72	-28.98 %	858.00
<a href="#">01-13-60802</a>	ACCOUNTING SERVICES	589.26	0.00	589.26	100.00 %	4,714.08	2,109.03	2,605.05	55.26 %	7,074.00
<a href="#">01-13-60813</a>	IT SERVICES	82.21	8.75	73.46	89.36 %	657.68	218.75	438.93	66.74 %	987.00
<a href="#">01-13-60814</a>	PAYROLL PROCESSING	8.33	0.00	8.33	100.00 %	66.64	23.20	43.44	65.19 %	100.00
<a href="#">01-13-60901</a>	OFFICE SUPPLIES	97.96	0.00	97.96	100.00 %	783.68	875.83	-92.15	-11.76 %	1,176.00
<a href="#">01-13-60902</a>	DUE & MEMBERSHIPS	5.16	0.00	5.16	100.00 %	41.28	0.00	41.28	100.00 %	62.00
<a href="#">01-13-60905</a>	JANITORIAL SUPPLIES	93.71	118.12	-24.41	-26.05 %	749.68	252.53	497.15	66.31 %	1,125.00

Monthly Budget Report

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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-13-60906</a>	UNIFORM PURCHASE	32.90	0.00	32.90	100.00 %	263.20	0.00	263.20	100.00 %	395.00
<a href="#">01-13-60907</a>	INSURANCE & BONDING	324.87	0.00	324.87	100.00 %	2,598.96	3,413.18	-814.22	-31.33 %	3,900.00
<a href="#">01-13-60912</a>	SOFTWARE	41.15	0.00	41.15	100.00 %	329.20	684.20	-355.00	-107.84 %	494.00
<a href="#">01-13-60918</a>	MATERIALS & SUPPLIES	89.38	294.92	-205.54	-229.96 %	715.04	929.71	-214.67	-30.02 %	1,073.00
<a href="#">01-13-60920</a>	SENIOR ACTIVITIES	554.02	757.18	-203.16	-36.67 %	4,432.16	6,206.94	-1,774.78	-40.04 %	6,651.00
<a href="#">01-13-60922</a>	MEAL REIMBURSEMENT (M4A)	311.20	217.05	94.15	30.25 %	2,489.60	1,535.37	954.23	38.33 %	3,736.00
<a href="#">01-13-61001</a>	GAS & OIL - VEHICLES	122.45	193.70	-71.25	-58.19 %	979.60	982.64	-3.04	-0.31 %	1,470.00
<a href="#">01-13-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	105.12	0.00	105.12	100.00 %	840.96	464.60	376.36	44.75 %	1,262.00
<a href="#">01-13-61105</a>	COUNTY GRANT	0.00	39.55	-39.55	0.00 %	0.00	39.55	-39.55	0.00 %	0.00
<a href="#">01-13-61402</a>	COMPUTER HARDWARE	41.15	0.00	41.15	100.00 %	329.20	0.00	329.20	100.00 %	494.00
<a href="#">01-36-60501</a>	REPAIRS & MAINTENANCE - SENIOR CENT...	287.80	125.87	161.93	56.26 %	2,302.40	1,323.41	978.99	42.52 %	3,455.00
<a href="#">01-36-60701</a>	ELECTRICITY - SENIOR CENTER	751.94	1,578.24	-826.30	-109.89 %	6,015.52	7,059.15	-1,043.63	-17.35 %	9,027.00
<a href="#">01-36-60702</a>	WATER, SEWAGE & GARBAGE - SENIOR C...	102.20	149.82	-47.62	-46.59 %	817.60	700.62	116.98	14.31 %	1,227.00
<a href="#">01-36-60707</a>	INTERNET - SENIOR CENTER	123.36	66.88	56.48	45.78 %	986.88	414.58	572.30	57.99 %	1,481.00
<a href="#">01-36-60811</a>	PEST CONTROL - SENIOR CENTER	41.15	28.00	13.15	31.96 %	329.20	196.00	133.20	40.46 %	494.00
	<b>Total Expense:</b>	<b>17,507.13</b>	<b>14,586.90</b>	<b>2,920.23</b>	<b>16.68 %</b>	<b>140,057.04</b>	<b>124,349.72</b>	<b>15,707.32</b>	<b>11.21 %</b>	<b>210,171.00</b>
	<b>Total Division: 13 - Senior Center:</b>	<b>-16,215.98</b>	<b>-11,205.43</b>	<b>5,010.55</b>		<b>-129,727.84</b>	<b>-113,088.67</b>	<b>16,639.17</b>		<b>-194,671.00</b>
<b>Division: 15 - Transit</b>										
<b>Revenue</b>										
<a href="#">01-15-41104</a>	DONATIONS	66.64	114.91	48.27	72.43 %	533.12	1,210.42	677.30	127.04 %	800.00
<a href="#">01-15-41402</a>	TROLLEY REIMBURSEMENT	1,666.00	1,643.40	-22.60	-1.36 %	13,328.00	17,248.98	3,920.98	29.42 %	20,000.00
	<b>Total Revenue:</b>	<b>1,732.64</b>	<b>1,758.31</b>	<b>25.67</b>	<b>1.48 %</b>	<b>13,861.12</b>	<b>18,459.40</b>	<b>4,598.28</b>	<b>33.17 %</b>	<b>20,800.00</b>
<b>Expense</b>										
<a href="#">01-15-60101</a>	SALARIES	3,260.11	2,009.29	1,250.82	38.37 %	26,080.88	20,822.61	5,258.27	20.16 %	39,137.00
<a href="#">01-15-60103</a>	ONE TIME LUMP SUM PAYMENT	20.82	0.00	20.82	100.00 %	166.56	406.07	-239.51	-143.80 %	250.00
<a href="#">01-15-60201</a>	FICA	249.40	152.02	97.38	39.05 %	1,995.20	1,608.66	386.54	19.37 %	2,994.00
<a href="#">01-15-60202</a>	RETIREMENT	104.29	52.98	51.31	49.20 %	834.32	444.96	389.36	46.67 %	1,252.00
<a href="#">01-15-60203</a>	LOCAL GOVERNMENT GROUP HEALTH IN...	195.58	135.44	60.14	30.75 %	1,564.64	1,126.38	438.26	28.01 %	2,348.00
<a href="#">01-15-60204</a>	WORKMAN'S COMPENSATION INSURANCE	224.91	0.00	224.91	100.00 %	1,799.28	2,419.27	-619.99	-34.46 %	2,700.00
<a href="#">01-15-60205</a>	HEALTH/LIFE INSURANCE	8.33	0.00	8.33	100.00 %	66.64	0.00	66.64	100.00 %	100.00
<a href="#">01-15-60814</a>	PAYROLL PROCESSING	8.24	0.00	8.24	100.00 %	65.92	9.28	56.64	85.92 %	99.00
<a href="#">01-15-60906</a>	UNIFORM PURCHASE	16.41	0.00	16.41	100.00 %	131.28	0.00	131.28	100.00 %	197.00
<a href="#">01-15-60907</a>	INSURANCE & BONDING	208.49	0.00	208.49	100.00 %	1,667.92	2,306.03	-638.11	-38.26 %	2,503.00
<a href="#">01-15-60918</a>	MATERIALS & SUPPLIES	8.24	0.00	8.24	100.00 %	65.92	0.00	65.92	100.00 %	99.00
<a href="#">01-15-61001</a>	GAS & OIL - VEHICLES	590.18	352.38	237.80	40.29 %	4,721.44	2,835.33	1,886.11	39.95 %	7,085.00
<a href="#">01-15-61005</a>	REPAIRS & MAINTENANCE - TROLLEY	328.86	0.00	328.86	100.00 %	2,630.88	512.98	2,117.90	80.50 %	3,948.00
<a href="#">01-15-61006</a>	REPAIRS & MAINTENANCE - BUS	166.60	1,617.08	-1,450.48	-870.64 %	1,332.80	3,356.32	-2,023.52	-151.82 %	2,000.00
<a href="#">01-15-61103</a>	GRANT MANAGEMENT FEES	139.86	150.00	-10.14	-7.25 %	1,118.88	1,050.00	68.88	6.16 %	1,679.00
	<b>Total Expense:</b>	<b>5,530.32</b>	<b>4,469.19</b>	<b>1,061.13</b>	<b>19.19 %</b>	<b>44,242.56</b>	<b>36,897.89</b>	<b>7,344.67</b>	<b>16.60 %</b>	<b>66,391.00</b>
	<b>Total Division: 15 - Transit:</b>	<b>-3,797.68</b>	<b>-2,710.88</b>	<b>1,086.80</b>		<b>-30,381.44</b>	<b>-18,438.49</b>	<b>11,942.95</b>		<b>-45,591.00</b>

Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2023

		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Division: 50 - SCAC</b>										
<b>Revenue</b>										
<a href="#">01-50-41401</a>	SALARY REIMBURSEMENT	7,220.02	6,397.68	-822.34	-11.39 %	57,760.16	61,281.96	3,521.80	6.10 %	86,675.00
	<b>Total Revenue:</b>	<b>7,220.02</b>	<b>6,397.68</b>	<b>-822.34</b>	<b>-11.39 %</b>	<b>57,760.16</b>	<b>61,281.96</b>	<b>3,521.80</b>	<b>6.10 %</b>	<b>86,675.00</b>
<b>Expense</b>										
<a href="#">01-50-60101</a>	SALARIES	5,331.20	4,923.08	408.12	7.66 %	42,649.60	41,846.18	803.42	1.88 %	64,000.00
<a href="#">01-50-60103</a>	ONE TIME LUMP SUM PAYMENT	41.65	0.00	41.65	100.00 %	333.20	3,789.93	-3,456.73	-1,037.43 %	500.00
<a href="#">01-50-60201</a>	FICA	407.83	356.36	51.47	12.62 %	3,262.64	3,322.71	-60.07	-1.84 %	4,896.00
<a href="#">01-50-60202</a>	RETIREMENT	169.01	48.74	120.27	71.16 %	1,352.08	414.29	937.79	69.36 %	2,029.00
<a href="#">01-50-60203</a>	LOCAL GOVERNMENT GROUP HEALTH IN...	1,166.20	1,058.20	108.00	9.26 %	9,329.60	8,804.20	525.40	5.63 %	14,000.00
<a href="#">01-50-60204</a>	WORKMAN'S COMPENSATION INSURANCE	8.33	0.00	8.33	100.00 %	66.64	27.14	39.50	59.27 %	100.00
<a href="#">01-50-60205</a>	HEALTH/LIFE INSURANCE	16.66	11.30	5.36	32.17 %	133.28	106.60	26.68	20.02 %	200.00
<a href="#">01-50-60708</a>	TELEPHONE	74.97	45.90	29.07	38.78 %	599.76	441.48	158.28	26.39 %	900.00
<a href="#">01-50-60814</a>	PAYROLL PROCESSING	4.16	0.00	4.16	100.00 %	33.28	4.64	28.64	86.06 %	50.00
	<b>Total Expense:</b>	<b>7,220.01</b>	<b>6,443.58</b>	<b>776.43</b>	<b>10.75 %</b>	<b>57,760.08</b>	<b>58,757.17</b>	<b>-997.09</b>	<b>-1.73 %</b>	<b>86,675.00</b>
	<b>Total Division: 50 - SCAC:</b>	<b>0.01</b>	<b>-45.90</b>	<b>-45.91</b>		<b>0.08</b>	<b>2,524.79</b>	<b>2,524.71</b>		<b>0.00</b>
<b>Division: 88 - Library</b>										
<b>Revenue</b>										
<a href="#">01-88-40710</a>	COPIES	199.92	262.87	62.95	31.49 %	1,599.36	2,280.35	680.99	42.58 %	2,400.00
<a href="#">01-88-40712</a>	LIBRARY FINES	166.60	86.17	-80.43	-48.28 %	1,332.80	1,330.76	-2.04	-0.15 %	2,000.00
<a href="#">01-88-41102</a>	MISC. REVENUE	16.66	0.00	-16.66	-100.00 %	133.28	11.86	-121.42	-91.10 %	200.00
<a href="#">01-88-41104</a>	DONATIONS	41.65	77.45	35.80	85.95 %	333.20	1,171.59	838.39	251.62 %	500.00
<a href="#">01-88-41205</a>	STATE AID	366.52	0.00	-366.52	-100.00 %	2,932.16	3,170.55	238.39	8.13 %	4,400.00
<a href="#">01-88-41207</a>	L TSA GRANT	833.00	5,607.38	4,774.38	573.15 %	6,664.00	5,607.38	-1,056.62	-15.86 %	10,000.00
<a href="#">01-88-41213</a>	STATE LEGISLATOR GRANT	0.00	0.00	0.00	0.00 %	0.00	695.16	695.16	0.00 %	0.00
<a href="#">01-88-41603</a>	BOOK SALES	49.98	112.95	62.97	125.99 %	399.84	1,243.88	844.04	211.09 %	600.00
	<b>Total Revenue:</b>	<b>1,674.33</b>	<b>6,146.82</b>	<b>4,472.49</b>	<b>267.12 %</b>	<b>13,394.64</b>	<b>15,511.53</b>	<b>2,116.89</b>	<b>15.80 %</b>	<b>20,100.00</b>
<b>Expense</b>										
<a href="#">01-29-60501</a>	REPAIRS & MAINTENANCE - LIBRARY	49.31	0.00	49.31	100.00 %	394.48	14.00	380.48	96.45 %	592.00
<a href="#">01-29-60701</a>	ELECTRICITY - LIBRARY	1,521.05	1,004.02	517.03	33.99 %	12,168.40	6,474.90	5,693.50	46.79 %	18,260.00
<a href="#">01-29-60702</a>	WATER, SEWAGE & GARBAGE - LIBRARY	57.56	49.10	8.46	14.70 %	460.48	242.78	217.70	47.28 %	691.00
<a href="#">01-29-60703</a>	GAS - LIBRARY	164.43	215.63	-51.20	-31.14 %	1,315.44	1,360.49	-45.05	-3.42 %	1,974.00
<a href="#">01-88-60101</a>	SALARIES	9,875.63	8,734.51	1,141.12	11.55 %	79,005.04	79,560.84	-555.80	-0.70 %	118,555.00
<a href="#">01-88-60102</a>	OVERTIME	395.00	21.83	373.17	94.47 %	3,160.00	271.37	2,888.63	91.41 %	4,742.00
<a href="#">01-88-60103</a>	ONE TIME LUMP SUM PAYMENT	229.07	0.00	229.07	100.00 %	1,832.56	2,707.10	-874.54	-47.72 %	2,750.00
<a href="#">01-88-60201</a>	FICA	785.68	619.92	165.76	21.10 %	6,285.44	5,907.52	377.92	6.01 %	9,432.00
<a href="#">01-88-60202</a>	RETIREMENT	316.04	132.52	183.52	58.07 %	2,528.32	840.47	1,687.85	66.76 %	3,794.00
<a href="#">01-88-60203</a>	LOCAL GOVERNMENT GROUP HEALTH IN...	1,777.62	2,116.40	-338.78	-19.06 %	14,220.96	20,743.17	-6,522.21	-45.86 %	21,340.00
<a href="#">01-88-60204</a>	WORKMAN'S COMPENSATION INSURANCE	279.30	0.00	279.30	100.00 %	2,234.40	3,334.49	-1,100.09	-49.23 %	3,353.00
<a href="#">01-88-60205</a>	HEALTH/LIFE INSURANCE	0.00	69.83	-69.83	0.00 %	0.00	351.83	-351.83	0.00 %	0.00
<a href="#">01-88-60301</a>	MILEAGE	8.24	0.00	8.24	100.00 %	65.92	0.00	65.92	100.00 %	99.00

Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2023

		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-88-60302</a>	MEALS & LODGING	4.06	0.00	4.06	100.00 %	32.48	0.00	32.48	100.00 %	49.00
<a href="#">01-88-60602</a>	COPIER LEASE	305.46	546.51	-241.05	-78.91 %	2,443.68	2,445.62	-1.94	-0.08 %	3,667.00
<a href="#">01-88-60605</a>	WIFI HOT SPOTS	224.57	261.99	-37.42	-16.66 %	1,796.56	1,498.60	297.96	16.59 %	2,696.00
<a href="#">01-88-60704</a>	POSTAGE	6.33	8.40	-2.07	-32.70 %	50.64	38.40	12.24	24.17 %	76.00
<a href="#">01-88-60707</a>	INTERNET	518.37	0.00	518.37	100.00 %	4,146.96	5,503.60	-1,356.64	-32.71 %	6,223.00
<a href="#">01-88-60708</a>	TELEPHONE	147.44	124.53	22.91	15.54 %	1,179.52	957.71	221.81	18.81 %	1,770.00
<a href="#">01-88-60802</a>	ACCOUNTING SERVICES	392.84	0.00	392.84	100.00 %	3,142.72	1,406.02	1,736.70	55.26 %	4,716.00
<a href="#">01-88-60806</a>	JANITORIAL SERVICES	164.43	0.00	164.43	100.00 %	1,315.44	0.00	1,315.44	100.00 %	1,974.00
<a href="#">01-88-60813</a>	IT SERVICES	8.24	0.00	8.24	100.00 %	65.92	0.00	65.92	100.00 %	99.00
<a href="#">01-88-60814</a>	PAYROLL PROCESSING	20.57	0.00	20.57	100.00 %	164.56	55.68	108.88	66.16 %	247.00
<a href="#">01-88-60902</a>	DUES & MEMBERSHIPS	165.85	0.00	165.85	100.00 %	1,326.80	949.00	377.80	28.47 %	1,991.00
<a href="#">01-88-60903</a>	BOOKS & SUBSCRIPTIONS	1,596.44	871.47	724.97	45.41 %	12,771.52	7,708.61	5,062.91	39.64 %	19,165.00
<a href="#">01-88-60904</a>	TRAINING/REGISTRATION	49.31	0.00	49.31	100.00 %	394.48	0.00	394.48	100.00 %	592.00
<a href="#">01-88-60905</a>	JANITORIAL SUPPLIES	41.15	36.30	4.85	11.79 %	329.20	156.10	173.10	52.58 %	494.00
<a href="#">01-88-60906</a>	UNIFORM PURCHASE	20.57	0.00	20.57	100.00 %	164.56	234.20	-69.64	-42.32 %	247.00
<a href="#">01-88-60907</a>	INSURANCE & BONDING	372.60	292.62	79.98	21.47 %	2,980.80	2,753.73	227.07	7.62 %	4,473.00
<a href="#">01-88-60912</a>	SOFTWARE	49.56	0.00	49.56	100.00 %	396.48	22.84	373.64	94.24 %	595.00
<a href="#">01-88-60915</a>	BANK CHARGES & FEES	14.41	0.00	14.41	100.00 %	115.28	127.14	-11.86	-10.29 %	173.00
<a href="#">01-88-60918</a>	MATERIAL & SUPPLIES	373.35	636.10	-262.75	-70.38 %	2,986.80	2,608.80	378.00	12.66 %	4,482.00
<a href="#">01-88-60923</a>	LIBRARY ACTIVITIES	154.93	5.23	149.70	96.62 %	1,239.44	793.13	446.31	36.01 %	1,860.00
<a href="#">01-88-60924</a>	SUMMER READING	267.39	1,048.31	-780.92	-292.05 %	2,139.12	1,549.56	589.56	27.56 %	3,210.00
<a href="#">01-88-60927</a>	DVDs	128.03	0.00	128.03	100.00 %	1,024.24	572.33	451.91	44.12 %	1,537.00
<a href="#">01-88-60928</a>	AUDIO MATERIALS	105.79	0.00	105.79	100.00 %	846.32	75.00	771.32	91.14 %	1,270.00
<a href="#">01-88-60929</a>	NON-PRINT MATERIALS	51.81	0.00	51.81	100.00 %	414.48	0.00	414.48	100.00 %	622.00
<a href="#">01-88-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	8.24	0.00	8.24	100.00 %	65.92	0.00	65.92	100.00 %	99.00
<a href="#">01-88-61101</a>	GRANT MATCHING FUNDS	208.25	558.47	-350.22	-168.17 %	1,666.00	558.47	1,107.53	66.48 %	2,500.00
<a href="#">01-88-61106</a>	STATE AID	366.52	256.39	110.13	30.05 %	2,932.16	1,951.12	981.04	33.46 %	4,400.00
<a href="#">01-88-61110</a>	LSTA GRANT EXPENSES	833.00	3,844.74	-3,011.74	-361.55 %	6,664.00	10,032.23	-3,368.23	-50.54 %	10,000.00
<a href="#">01-88-61115</a>	STATE LEGISLATOR GRANT EXPENSES	0.00	0.00	0.00	0.00 %	0.00	646.20	-646.20	0.00 %	0.00
<a href="#">01-88-61402</a>	COMPUTER HARDWARE	54.72	0.00	54.72	100.00 %	437.76	0.00	437.76	100.00 %	657.00
	<b>Total Expense:</b>	<b>22,113.16</b>	<b>21,454.82</b>	<b>658.34</b>	<b>2.98 %</b>	<b>176,905.28</b>	<b>164,453.05</b>	<b>12,452.23</b>	<b>7.04 %</b>	<b>265,466.00</b>
	<b>Total Division: 88 - Library:</b>	<b>-20,438.83</b>	<b>-15,308.00</b>	<b>5,130.83</b>		<b>-163,510.64</b>	<b>-148,941.52</b>	<b>14,569.12</b>		<b>-245,366.00</b>
	<b>Report Total:</b>	<b>-128,369.44</b>	<b>36,476.29</b>	<b>164,845.73</b>		<b>-1,026,955.52</b>	<b>350,155.92</b>	<b>1,377,111.44</b>		<b>-1,541,060.00</b>

Monthly Budget Report

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Group Summary

Account Typ...	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Division: 01 - General Govt</b>									
Revenue	377,893.76	342,284.07	-35,609.69	-9.42 %	3,023,150.08	3,582,257.11	559,107.03	18.49 %	4,536,540.00
Expense	155,967.02	66,647.13	89,319.89	57.27 %	1,247,736.16	842,945.35	404,790.81	32.44 %	1,872,355.00
<b>Total Division: 01 - General Govt:</b>	<b>221,926.74</b>	<b>275,636.94</b>	<b>53,710.20</b>		<b>1,775,413.92</b>	<b>2,739,311.76</b>	<b>963,897.84</b>		<b>2,664,185.00</b>
<b>Division: 02 - Police</b>									
Revenue	8,425.79	30,025.00	21,599.21	256.35 %	67,406.32	133,804.68	66,398.36	98.50 %	101,150.00
Expense	121,051.51	100,441.76	20,609.75	17.03 %	968,412.08	857,078.92	110,676.16	11.43 %	1,453,200.00
<b>Total Division: 02 - Police:</b>	<b>-112,625.72</b>	<b>-70,416.76</b>	<b>42,208.96</b>		<b>-901,005.76</b>	<b>-723,931.24</b>	<b>177,074.52</b>		<b>-1,352,050.00</b>
<b>Division: 04 - Street</b>									
Revenue	16,660.00	0.00	-16,660.00	-100.00 %	133,280.00	99.00	-133,181.00	-99.93 %	200,000.00
Expense	118,684.56	38,633.27	80,051.29	67.45 %	949,476.48	857,078.51	92,397.97	9.73 %	1,424,786.00
<b>Total Division: 04 - Street:</b>	<b>-102,024.56</b>	<b>-38,633.27</b>	<b>63,391.29</b>		<b>-816,196.48</b>	<b>-856,979.51</b>	<b>-40,783.03</b>		<b>-1,224,786.00</b>
<b>Division: 05 - Sanitation</b>									
Revenue	28,072.10	24,893.79	-3,178.31	-11.32 %	224,576.80	227,364.01	2,787.21	1.24 %	337,000.00
Expense	59,279.62	33,335.60	25,944.02	43.77 %	474,236.96	290,300.03	183,936.93	38.79 %	711,641.00
<b>Total Division: 05 - Sanitation:</b>	<b>-31,207.52</b>	<b>-8,441.81</b>	<b>22,765.71</b>		<b>-249,660.16</b>	<b>-62,936.02</b>	<b>186,724.14</b>		<b>-374,641.00</b>
<b>Division: 06 - Parks and Rec</b>									
Revenue	708.05	400.00	-308.05	-43.51 %	5,664.40	76,429.00	70,764.60	1,249.29 %	8,500.00
Expense	18,609.21	12,514.90	6,094.31	32.75 %	148,873.68	122,891.78	25,981.90	17.45 %	223,400.00
<b>Total Division: 06 - Parks and Rec:</b>	<b>-17,901.16</b>	<b>-12,114.90</b>	<b>5,786.26</b>		<b>-143,209.28</b>	<b>-46,462.78</b>	<b>96,746.50</b>		<b>-214,900.00</b>
<b>Division: 07 - Fire</b>									
Revenue	708.05	0.00	-708.05	-100.00 %	5,664.40	10,081.86	4,417.46	77.99 %	8,500.00
Expense	20,595.95	24,304.57	-3,708.62	-18.01 %	164,767.60	209,222.36	-44,454.76	-26.98 %	247,252.00
<b>Total Division: 07 - Fire:</b>	<b>-19,887.90</b>	<b>-24,304.57</b>	<b>-4,416.67</b>		<b>-159,103.20</b>	<b>-199,140.50</b>	<b>-40,037.30</b>		<b>-238,752.00</b>
<b>Division: 08 - Appropriations</b>									
Expense	26,196.84	55,979.13	-29,782.29	-113.69 %	209,574.72	221,761.90	-12,187.18	-5.82 %	314,488.00
<b>Total Division: 08 - Appropriations:</b>	<b>26,196.84</b>	<b>55,979.13</b>	<b>-29,782.29</b>	<b>-113.69 %</b>	<b>209,574.72</b>	<b>221,761.90</b>	<b>-12,187.18</b>	<b>-5.82 %</b>	<b>314,488.00</b>
<b>Division: 13 - Senior Center</b>									
Revenue	1,291.15	3,381.47	2,090.32	161.90 %	10,329.20	11,261.05	931.85	9.02 %	15,500.00
Expense	17,507.13	14,586.90	2,920.23	16.68 %	140,057.04	124,349.72	15,707.32	11.21 %	210,171.00
<b>Total Division: 13 - Senior Center:</b>	<b>-16,215.98</b>	<b>-11,205.43</b>	<b>5,010.55</b>		<b>-129,727.84</b>	<b>-113,088.67</b>	<b>16,639.17</b>		<b>-194,671.00</b>
<b>Division: 15 - Transit</b>									
Revenue	1,732.64	1,758.31	25.67	1.48 %	13,861.12	18,459.40	4,598.28	33.17 %	20,800.00
Expense	5,530.32	4,469.19	1,061.13	19.19 %	44,242.56	36,897.89	7,344.67	16.60 %	66,391.00
<b>Total Division: 15 - Transit:</b>	<b>-3,797.68</b>	<b>-2,710.88</b>	<b>1,086.80</b>		<b>-30,381.44</b>	<b>-18,438.49</b>	<b>11,942.95</b>		<b>-45,591.00</b>
<b>Division: 50 - SCAC</b>									
Revenue	7,220.02	6,397.68	-822.34	-11.39 %	57,760.16	61,281.96	3,521.80	6.10 %	86,675.00

Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2023

Account Typ...	May Budget	May 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 %	57,760.08	58,757.17	-997.09	-1.73 %	86,675.00
<b>Total Division: 50 - SCAC:</b>	<b>0.01</b>	<b>-45.90</b>	<b>-45.91</b>		<b>0.08</b>	<b>2,524.79</b>	<b>2,524.71</b>		<b>0.00</b>
<b>Division: 88 - Library</b>									
Revenue	1,674.33	6,146.82	4,472.49	267.12 %	13,394.64	15,511.53	2,116.89	15.80 %	20,100.00
Expense	22,113.16	21,454.82	658.34	2.98 %	176,905.28	164,453.05	12,452.23	7.04 %	265,466.00
<b>Total Division: 88 - Library:</b>	<b>-20,438.83</b>	<b>-15,308.00</b>	<b>5,130.83</b>		<b>-163,510.64</b>	<b>-148,941.52</b>	<b>14,569.12</b>		<b>-245,366.00</b>
<b>Report Total:</b>	<b>-128,369.44</b>	<b>36,476.29</b>	<b>164,845.73</b>		<b>-1,026,955.52</b>	<b>350,155.92</b>	<b>1,377,111.44</b>		<b>-1,541,060.00</b>



Fund Summary

Fund	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - General Fund	-128,369.44	36,476.29	164,845.73		-1,026,955.52	350,155.92	1,377,111.44		-1,541,060.00
<b>Report Total:</b>	<b>-128,369.44</b>	<b>36,476.29</b>	<b>164,845.73</b>		<b>-1,026,955.52</b>	<b>350,155.92</b>	<b>1,377,111.44</b>		<b>-1,541,060.00</b>