



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 06/30/2023

		June Budget	June 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	285,007.77	68,427.77	31.59 %	1,949,220.00	2,003,056.19	53,836.19	2.76 %	2,600,000.00
01-01-40102	SIMPLIFIED SELLERS USE TAX	22,491.00	0.00	-22,491.00	-100.00 %	202,419.00	211,308.94	8,889.94	4.39 %	270,000.00
01-01-40103	SALES TAX DISCOVERY/RECOVERY	1,041.25	0.00	-1,041.25	-100.00 %	9,371.25	5,415.81	-3,955.44	-42.21 %	12,500.00
01-01-40201	AD VALOREM PROPERTY TAX	41,650.00	6,304.43	-35,345.57	-84.86 %	374,850.00	477,335.59	102,485.59	27.34 %	500,000.00
01-01-40202	AD VALOREM VEHICLE TAX	1,166.20	1,054.35	-111.85	-9.59 %	10,495.80	11,418.74	922.94	8.79 %	14,000.00
01-01-40203	MOBILE HOME REGISTRATION TAX	16.66	0.00	-16.66	-100.00 %	149.94	0.00	-149.94	-100.00 %	200.00
01-01-40301	ALCOHOL TAX	37.48	0.00	-37.48	-100.00 %	337.32	600.00	262.68	77.87 %	450.00
01-01-40302	2% ABC SALES TAX	791.35	760.77	-30.58	-3.86 %	7,122.15	7,107.41	-14.74	-0.21 %	9,500.00
01-01-40303	BEER TAX	1,457.75	2,703.89	1,246.14	85.48 %	13,119.75	12,854.22	-265.53	-2.02 %	17,500.00
01-01-40304	WINE TAX	183.26	166.13	-17.13	-9.35 %	1,649.34	1,530.72	-118.62	-7.19 %	2,200.00
01-01-40305	LIQUOR TAX	499.80	1,512.19	1,012.39	202.56 %	4,498.20	9,876.34	5,378.14	119.56 %	6,000.00
01-01-40401	1 CENT/GALLON MOTOR FUEL TAX	2,499.00	1,987.45	-511.55	-20.47 %	22,491.00	18,053.15	-4,437.85	-19.73 %	30,000.00
01-01-40407	MOTOR FUEL SINGLE POINT	624.75	495.56	-129.19	-20.68 %	5,622.75	4,291.04	-1,331.71	-23.68 %	7,500.00
01-01-40501	TOBACCO PRODUCTS TAX	2,332.40	1,926.10	-406.30	-17.42 %	20,991.60	17,154.87	-3,836.73	-18.28 %	28,000.00
01-01-40502	LODGING TAX	124.95	187.95	63.00	50.42 %	1,124.55	718.32	-406.23	-36.12 %	1,500.00
01-01-40503	RENTAL TAX	3,165.40	3,312.50	147.10	4.65 %	28,488.60	30,693.67	2,205.07	7.74 %	38,000.00
01-01-40504	TRANSPORTATION NETWORK TAX	1.66	0.00	-1.66	-100.00 %	14.94	25.38	10.44	69.88 %	20.00
01-01-40505	BUSINESS PRIVILEGE TAX	1,082.90	0.00	-1,082.90	-100.00 %	9,746.10	0.00	-9,746.10	-100.00 %	13,000.00
01-01-40506	FINANCIAL EXCISE TAX	6,247.50	0.00	-6,247.50	-100.00 %	56,227.50	50,620.86	-5,606.64	-9.97 %	75,000.00
01-01-40507	PRODUCTION PRIVILEGE TAX	0.00	0.00	0.00	0.00 %	0.00	156.14	156.14	0.00 %	0.00
01-01-40601	BUSINESS LICENSE	44,149.00	4,205.54	-39,943.46	-90.47 %	397,341.00	555,524.35	158,183.35	39.81 %	530,000.00
01-01-40602	BUSINESS LICENSE DISCOVERY/RECOVE...	208.25	0.00	-208.25	-100.00 %	1,874.25	0.00	-1,874.25	-100.00 %	2,500.00
01-01-40701	BUILDING PERMITS	3,332.00	2,464.13	-867.87	-26.05 %	29,988.00	32,034.88	2,046.88	6.83 %	40,000.00
01-01-40702	FRANCHISE FEE	7,497.00	0.00	-7,497.00	-100.00 %	67,473.00	14,464.53	-53,008.47	-78.56 %	90,000.00
01-01-40703	MUNICIPAL ASSESSMENT FEES	124.95	80.00	-44.95	-35.97 %	1,124.55	860.00	-264.55	-23.52 %	1,500.00
01-01-40704	NSF CHECK FEES	8.33	0.00	-8.33	-100.00 %	74.97	0.00	-74.97	-100.00 %	100.00
01-01-40706	SUBDIVISION PLAT FEES	4.16	25.00	20.84	500.96 %	37.44	50.00	12.56	33.55 %	50.00
01-01-40707	ANNEXATION FILING FEES	8.33	0.00	-8.33	-100.00 %	74.97	75.00	0.03	0.04 %	100.00
01-01-40708	ZONING FEES	83.30	0.00	-83.30	-100.00 %	749.70	150.00	-599.70	-79.99 %	1,000.00
01-01-40710	COPIES	1.66	0.00	-1.66	-100.00 %	14.94	0.00	-14.94	-100.00 %	20.00
01-01-40713	YARD SALE PERMITS	8.33	15.00	6.67	80.07 %	74.97	110.00	35.03	46.73 %	100.00
01-01-40901	LIBERTY DAY SPONSORS & DONATIONS	4,165.00	7,850.00	3,685.00	88.48 %	37,485.00	30,305.00	-7,180.00	-19.15 %	50,000.00
01-01-40902	LIBERTY DAY VENDOR BOOTH RENTAL	999.60	1,425.00	425.40	42.56 %	8,996.40	12,950.00	3,953.60	43.95 %	12,000.00
01-01-40903	LIBERTY DAY SHIRT SALES	116.62	2,963.00	2,846.38	2,440.73 %	1,049.58	2,978.00	1,928.42	183.73 %	1,400.00

Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2023

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-01-40905	COWBOY DAY VENDOR BOOTH RENTAL	183.26	0.00	-183.26	-100.00 %	1,649.34	2,805.00	1,155.66	70.07 %	2,200.00
01-01-40906	COWBOY DAY SPONSORS/DONATIONS	83.30	0.00	-83.30	-100.00 %	749.70	0.00	-749.70	-100.00 %	1,000.00
01-01-40907	CHRISTMAS IN THE PARK SPONSORS	149.94	0.00	-149.94	-100.00 %	1,349.46	1,560.00	210.54	15.60 %	1,800.00
01-01-40908	LIBERTY DAY PAGEANT - CITY SPONSER...	0.00	2,800.00	2,800.00	0.00 %	0.00	5,970.00	5,970.00	0.00 %	0.00
01-01-41001	DONATIONS - BEAUTIFICATION BOARD	0.00	30.00	30.00	0.00 %	0.00	30.00	30.00	0.00 %	0.00
01-01-41002	TOUR OF HOMES - BEAUTIFICATION BO...	166.60	0.00	-166.60	-100.00 %	1,499.40	0.00	-1,499.40	-100.00 %	2,000.00
01-01-41006	EASTER BUNNY TEA PARTY	208.25	0.00	-208.25	-100.00 %	1,874.25	1,590.00	-284.25	-15.17 %	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 %	149.94	176.74	26.80	17.87 %	200.00
01-01-41106	FLAG FUND REVENUE	8.33	0.00	-8.33	-100.00 %	74.97	50.00	-24.97	-33.31 %	100.00
01-01-41109	BIRMINGHAM RACING COMMISSION	41.65	0.00	-41.65	-100.00 %	374.85	1,606.32	1,231.47	328.52 %	500.00
01-01-41405	REIMBURSEMENT FOR OMS - PURCHAS...	208.25	0.00	-208.25	-100.00 %	1,874.25	0.00	-1,874.25	-100.00 %	2,500.00
01-01-41501	INTEREST - CHECKING	291.55	0.00	-291.55	-100.00 %	2,623.95	12,867.28	10,243.33	390.38 %	3,500.00
01-01-41502	INTEREST - CD	83.30	0.00	-83.30	-100.00 %	749.70	0.00	-749.70	-100.00 %	1,000.00
01-01-41503	INTEREST - INVESTMENTS	4,998.00	0.00	-4,998.00	-100.00 %	44,982.00	44,597.59	-384.41	-0.85 %	60,000.00
01-01-41504	UNREALIZED HOLDING GAIN/LOSS	0.00	0.00	0.00	0.00 %	0.00	92,047.50	92,047.50	0.00 %	0.00
01-01-42200	OPIOID LITIGATION	0.00	0.00	0.00	0.00 %	0.00	31,569.90	31,569.90	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	175.00	-2,740.50	-94.00 %	26,239.50	16,442.50	-9,797.00	-37.34 %	35,000.00
01-47-40802	RENT - SHELBY COUNTY ARTS COUNCIL	8.33	0.00	-8.33	-100.00 %	74.97	100.00	25.03	33.39 %	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	0.00	-5,831.00	-100.00 %	52,479.00	52,642.36	163.36	0.31 %	70,000.00
	Total Revenue:	377,893.76	327,451.76	-50,442.00	-13.35 %	3,401,043.84	3,902,089.91	501,046.07	14.73 %	4,536,540.00
Expense										
01-01-60101	SALARIES	13,960.83	11,778.99	2,181.84	15.63 %	125,647.47	104,732.51	20,914.96	16.65 %	167,597.00
01-01-60102	OVERTIME	239.90	17.63	222.27	92.65 %	2,159.10	2,572.88	-413.78	-19.16 %	2,880.00
01-01-60103	ONE TIME LUMP SUM PAYMENT	145.77	0.00	145.77	100.00 %	1,311.93	1,353.55	-41.62	-3.17 %	1,750.00
01-01-60201	FICA	1,067.98	852.45	215.53	20.18 %	9,611.82	7,930.27	1,681.55	17.49 %	12,821.00
01-01-60202	RETIREMENT	469.72	339.42	130.30	27.74 %	4,227.48	2,922.78	1,304.70	30.86 %	5,639.00
01-01-60203	LOCAL GOVERNMENT GROUP HEALTH I...	3,581.90	2,658.24	923.66	25.79 %	32,237.10	22,022.35	10,214.75	31.69 %	43,000.00
01-01-60204	WORKMAN'S COMPENSATION INSURA...	83.30	0.00	83.30	100.00 %	749.70	511.78	237.92	31.74 %	1,000.00
01-01-60205	HEALTH/LIFE INSURANCE	62.47	33.90	28.57	45.73 %	562.23	347.27	214.96	38.23 %	750.00
01-01-60206	UNEMPLOYMENT COMPENSATION	83.30	0.00	83.30	100.00 %	749.70	0.00	749.70	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 %	149.94	92.31	57.63	38.44 %	200.00
01-01-60302	MEALS & LODGING	199.92	0.00	199.92	100.00 %	1,799.28	0.00	1,799.28	100.00 %	2,400.00
01-01-60303	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	74.97	0.00	74.97	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 - COMMUNI...	62.47	0.00	62.47	100.00 %	562.23	2,045.00	-1,482.77	-263.73 %	750.00
01-01-60601	LEASE - OFFICE EQUIPMENT	62.47	0.00	62.47	100.00 %	562.23	1,716.42	-1,154.19	-205.29 %	750.00
01-01-60602	COPIER LEASE	145.77	153.55	-7.78	-5.34 %	1,311.93	1,302.71	9.22	0.70 %	1,750.00
01-01-60704	POSTAGE	333.20	-42.84	376.04	112.86 %	2,998.80	2,246.03	752.77	25.10 %	4,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2023

		June	June	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01-01-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	449.82	550.00	-100.18	-22.27 %	600.00
01-01-60708	TELEPHONE	166.60	86.90	79.70	47.84 %	1,499.40	878.21	621.19	41.43 %	2,000.00
01-01-60801	LEGAL SERVICES	666.40	488.25	178.15	26.73 %	5,997.60	9,796.72	-3,799.12	-63.34 %	8,000.00
01-01-60802	ACCOUNTING SERVICES	657.73	2,640.67	-1,982.94	-301.48 %	5,919.57	4,994.76	924.81	15.62 %	7,896.00
01-01-60803	ADVERTISING	395.67	1,010.37	-614.70	-155.36 %	3,561.03	10,395.83	-6,834.80	-191.93 %	4,750.00
01-01-60805	MEDICAL SERVICES	12.49	0.00	12.49	100.00 %	112.41	40.00	72.41	64.42 %	150.00
01-01-60807	ENGINEERING SERVICES	1,332.80	0.00	1,332.80	100.00 %	11,995.20	0.00	11,995.20	100.00 %	16,000.00
01-01-60809	COLLECTION SERVICES	4,498.20	7,268.23	-2,770.03	-61.58 %	40,483.80	52,990.12	-12,506.32	-30.89 %	54,000.00
01-01-60810	SANITATION SERVICES	8.33	0.00	8.33	100.00 %	74.97	0.00	74.97	100.00 %	100.00
01-01-60813	IT SERVICES	241.57	350.00	-108.43	-44.89 %	2,174.13	1,555.75	618.38	28.44 %	2,900.00
01-01-60814	PAYROLL PROCESSING	33.32	0.00	33.32	100.00 %	299.88	27.84	272.04	90.72 %	400.00
01-01-60815	OTHER PROFESSIONAL SERVICES	9,996.00	0.00	9,996.00	100.00 %	89,964.00	46,728.30	43,235.70	48.06 %	120,000.00
01-01-60822	AUDITING SERVICES - RDS/AVENUE	416.50	0.00	416.50	100.00 %	3,748.50	0.00	3,748.50	100.00 %	5,000.00
01-01-60823	AUDITING SERVICES - RIVERTREE	208.25	0.00	208.25	100.00 %	1,874.25	1,125.00	749.25	39.98 %	2,500.00
01-01-60901	OFFICE SUPPLIES	416.50	67.36	349.14	83.83 %	3,748.50	3,807.25	-58.75	-1.57 %	5,000.00
01-01-60902	DUES & MEMBERSHIPS	583.10	0.00	583.10	100.00 %	5,247.90	3,000.00	2,247.90	42.83 %	7,000.00
01-01-60904	TRAINING/REGISTRATION	370.01	0.00	370.01	100.00 %	3,330.09	805.00	2,525.09	75.83 %	4,442.00
01-01-60905	JANITORIAL SUPPLIES	70.80	60.71	10.09	14.25 %	637.20	616.60	20.60	3.23 %	850.00
01-01-60906	UNIFORM PURCHASE	62.47	0.00	62.47	100.00 %	562.23	0.00	562.23	100.00 %	750.00
01-01-60907	INSURANCE & BONDING	1,041.25	0.00	1,041.25	100.00 %	9,371.25	14,237.32	-4,866.07	-51.93 %	12,500.00
01-01-60908	MAYORAL EXPENSES	49.98	0.00	49.98	100.00 %	449.82	0.00	449.82	100.00 %	600.00
01-01-60909	PROMOTION OF CITY	816.34	1,307.67	-491.33	-60.19 %	7,347.06	12,298.67	-4,951.61	-67.40 %	9,800.00
01-01-60912	SOFTWARE	1,374.45	54.64	1,319.81	96.02 %	12,370.05	16,132.01	-3,761.96	-30.41 %	16,500.00
01-01-60917	MARKETING EXPENSES	708.05	1,422.39	-714.34	-100.89 %	6,372.45	7,380.80	-1,008.35	-15.82 %	8,500.00
01-01-60918	MATERIALS & SUPPLIES	99.96	48.73	51.23	51.25 %	899.64	249.70	649.94	72.24 %	1,200.00
01-01-60919	COUNCIL'S EXPENSE	33.32	0.00	33.32	100.00 %	299.88	0.00	299.88	100.00 %	400.00
01-01-60921	MISC. FEES & CHARGES	37.48	36.99	0.49	1.31 %	337.32	22.55	314.77	93.31 %	450.00
01-01-60926	FLAG PURCHASES	66.64	0.00	66.64	100.00 %	599.76	495.15	104.61	17.44 %	800.00
01-01-60931	ECONOMIC DEVELOPMENT	2,082.50	3,260.40	-1,177.90	-56.56 %	18,742.50	3,130.45	15,612.05	83.30 %	25,000.00
01-01-61001	GAS & OIL - VEHICLES	66.64	0.00	66.64	100.00 %	599.76	0.00	599.76	100.00 %	800.00
01-01-61002	REPAIRS & MAINTENANCE - VEHICLES	79.13	0.00	79.13	100.00 %	712.17	398.33	313.84	44.07 %	950.00
01-01-61402	COMPUTER HARDWARE	333.20	0.00	333.20	100.00 %	2,998.80	3,191.45	-192.65	-6.42 %	4,000.00
01-01-62000	TAX INCENTIVE REBATE	3,288.68	0.00	3,288.68	100.00 %	29,598.12	27,847.63	1,750.49	5.91 %	39,480.00
01-01-66000	AMERICAN RESCUE PLAN ACT EXPENSES	74,970.00	27,000.00	47,970.00	63.99 %	674,730.00	57,305.00	617,425.00	91.51 %	900,000.00
01-11-60101	SALARIES - ELECTED OFFICIALS	6,197.52	6,200.00	-2.48	-0.04 %	55,777.68	55,800.00	-22.32	-0.04 %	74,400.00
01-11-60201	FICA	474.14	470.48	3.66	0.77 %	4,267.26	4,234.32	32.94	0.77 %	5,692.00
01-11-60203	LOCAL GOVERNMENT GROUP HEALTH I...	493.30	471.00	22.30	4.52 %	4,439.70	4,239.00	200.70	4.52 %	5,922.00
01-11-60205	HEALTH/LIFE INSURANCE	32.90	0.00	32.90	100.00 %	296.10	97.20	198.90	67.17 %	395.00
01-11-60301	MILEAGE	12.32	0.00	12.32	100.00 %	110.88	0.00	110.88	100.00 %	148.00
01-11-60302	MEALS & LODGING	149.94	0.00	149.94	100.00 %	1,349.46	742.76	606.70	44.96 %	1,800.00
01-11-60303	OTHER TRAVEL EXPENSES	8.24	0.00	8.24	100.00 %	74.16	0.00	74.16	100.00 %	99.00
01-11-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	449.82	350.00	99.82	22.19 %	600.00

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01-11-60813	IT SERVICES	41.15	0.00	41.15	100.00 %	370.35	0.00	370.35	100.00 %	494.00
01-11-60814	PAYROLL PROCESSING	8.33	0.00	8.33	100.00 %	74.97	27.86	47.11	62.84 %	100.00
01-11-60904	TRAINING/REGISTRATION - ELECTED OFF..	124.95	0.00	124.95	100.00 %	1,124.55	500.00	624.55	55.54 %	1,500.00
01-11-60912	SOFTWARE	99.96	0.00	99.96	100.00 %	899.64	1,277.04	-377.40	-41.95 %	1,200.00
01-16-60904	TRAINING/REGISTRATION - PLANNING &...	149.94	0.00	149.94	100.00 %	1,349.46	0.00	1,349.46	100.00 %	1,800.00
01-20-60501	REPAIRS & MAINTENANCE - CITY HALL	1,166.20	460.95	705.25	60.47 %	10,495.80	2,112.32	8,383.48	79.87 %	14,000.00
01-20-60701	ELECTRICITY - CITY HALL	1,541.05	2,142.41	-601.36	-39.02 %	13,869.45	15,069.78	-1,200.33	-8.65 %	18,500.00
01-20-60702	WATER, SEWAGE & GARBAGE - CITY HA...	91.63	0.00	91.63	100.00 %	824.67	1,053.66	-228.99	-27.77 %	1,100.00
01-20-60703	GAS - CITY HALL	112.45	25.48	86.97	77.34 %	1,012.05	1,014.87	-2.82	-0.28 %	1,350.00
01-20-60707	INTERNET - CITY HALL	249.90	135.09	114.81	45.94 %	2,249.10	1,085.77	1,163.33	51.72 %	3,000.00
01-20-77000	CAPITAL EXPENSE	291.55	0.00	291.55	100.00 %	2,623.95	2,207.00	416.95	15.89 %	3,500.00
01-23-60501	REPAIRS & MAINTENANCE - RESCUE 88 ...	41.65	0.00	41.65	100.00 %	374.85	0.00	374.85	100.00 %	500.00
01-23-60811	PEST CONTROL - RESCUE 88 BUILDING	20.82	0.00	20.82	100.00 %	187.38	0.00	187.38	100.00 %	250.00
01-31-60501	REPAIRS & MAINTENANCE - 200 MILDR...	158.27	410.90	-252.63	-159.62 %	1,424.43	523.09	901.34	63.28 %	1,900.00
01-31-60701	ELECTRICITY - 200 MILDRED ANNEX	374.85	648.76	-273.91	-73.07 %	3,373.65	3,498.92	-125.27	-3.71 %	4,500.00
01-31-60702	WATER, SEWAGE & GARBAGE - 200 MIL...	49.98	0.00	49.98	100.00 %	449.82	353.54	96.28	21.40 %	600.00
01-31-60703	GAS - 200 MILDRED ANNEX	166.60	15.79	150.81	90.52 %	1,499.40	2,074.30	-574.90	-38.34 %	2,000.00
01-31-60707	INTERNET - 200 MILDRED ANNEX	120.78	33.44	87.34	72.31 %	1,087.02	448.02	639.00	58.78 %	1,450.00
01-31-60811	PEST CONTROL - 200 ANNEX BLDG	24.99	0.00	24.99	100.00 %	224.91	294.00	-69.09	-30.72 %	300.00
01-31-60905	JANITORIAL SUPPLIES - 200 MILDRED A...	16.66	0.00	16.66	100.00 %	149.94	0.00	149.94	100.00 %	200.00
01-32-60701	ELECTRICITY - STORM SHELTERS	99.96	73.39	26.57	26.58 %	899.64	641.80	257.84	28.66 %	1,200.00
01-32-60702	WATER, SEWAGE & GARBAGE - STORM ...	33.32	0.00	33.32	100.00 %	299.88	294.28	5.60	1.87 %	400.00
01-47-60501	REPAIRS & MAINTENANCE - OLD MILL S...	2,332.40	750.00	1,582.40	67.84 %	20,991.60	266,503.20	-245,511.60	-1,169.57 %	28,000.00
01-47-60701	ELECTRICITY - OLD MILL SQUARE	7,330.40	5,915.07	1,415.33	19.31 %	65,973.60	67,666.17	-1,692.57	-2.57 %	88,000.00
01-47-60702	WATER, SEWAGE & GARBAGE - OLD MIL...	791.35	0.00	791.35	100.00 %	7,122.15	3,336.67	3,785.48	53.15 %	9,500.00
01-47-60703	GAS - OLD MILL SQUARE	70.80	75.86	-5.06	-7.15 %	637.20	487.52	149.68	23.49 %	850.00
01-47-60707	INTERNET - OLD MILL SQUARE	124.95	33.44	91.51	73.24 %	1,124.55	448.03	676.52	60.16 %	1,500.00
01-47-60806	JANITORIAL SERVICES	999.60	0.00	999.60	100.00 %	8,996.40	5,288.96	3,707.44	41.21 %	12,000.00
01-47-60811	PEST CONTROL	149.94	275.00	-125.06	-83.41 %	1,349.46	825.00	524.46	38.86 %	1,800.00
01-47-60813	IT SERVICES	12.49	0.00	12.49	100.00 %	112.41	122.50	-10.09	-8.98 %	150.00
01-47-60815	OTHER PROFESSIONAL SERVICES	166.60	200.00	-33.40	-20.05 %	1,499.40	685.00	814.40	54.32 %	2,000.00
01-47-60816	LAWN CARE	3,623.55	4,256.25	-632.70	-17.46 %	32,611.95	32,643.23	-31.28	-0.10 %	43,500.00
01-47-60821	PRODUCTION SERVICES	183.26	250.00	-66.74	-36.42 %	1,649.34	250.00	1,399.34	84.84 %	2,200.00
01-47-60824	SECURITY SERVICES	70.80	0.00	70.80	100.00 %	637.20	0.00	637.20	100.00 %	850.00
01-47-60903	BOOKS & SUBSCRIPTIONS	16.66	0.00	16.66	100.00 %	149.94	0.00	149.94	100.00 %	200.00
01-47-60905	JANITORIAL SUPPLIES	149.94	0.00	149.94	100.00 %	1,349.46	1,151.97	197.49	14.63 %	1,800.00
01-47-60907	INSURANCE & BONDING	1,416.10	0.00	1,416.10	100.00 %	12,744.90	17,305.01	-4,560.11	-35.78 %	17,000.00
01-47-60917	MARKETING EXPENSES	241.57	0.00	241.57	100.00 %	2,174.13	1,433.72	740.41	34.06 %	2,900.00
01-47-60918	MATERIALS & SUPPLIES	83.30	0.00	83.30	100.00 %	749.70	194.44	555.26	74.06 %	1,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2023

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-47-60926	FLAG PURCHASES	41.65	0.00	41.65	100.00 %	374.85	447.84	-72.99	-19.47 %	500.00
	Total Expense:	155,967.02	83,837.96	72,129.06	46.25 %	1,403,703.18	926,783.31	476,919.87	33.98 %	1,872,355.00
	Total Division: 01 - General Govt:	221,926.74	243,613.80	21,687.06		1,997,340.66	2,975,306.60	977,965.94		2,664,185.00
Division: 02 - Police										
Revenue										
01-02-40711	ACCIDENT & INCIDENT REPORTS	16.66	30.00	13.34	80.07 %	149.94	180.00	30.06	20.05 %	200.00
01-02-41102	MISC. REVENUE	16.66	0.00	-16.66	-100.00 %	149.94	15.00	-134.94	-90.00 %	200.00
01-02-41104	DONATIONS	8.33	0.00	-8.33	-100.00 %	74.97	6.40	-68.57	-91.46 %	100.00
01-02-41201	ADECA GRANT	5,414.50	24,001.14	18,586.64	343.28 %	48,730.50	59,880.70	11,150.20	22.88 %	65,000.00
01-02-41214	COPS HIRING GRANT	0.00	0.00	0.00	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 %	749.70	0.00	-749.70	-100.00 %	1,000.00
01-02-41701	RESTITUTION	8.33	0.00	-8.33	-100.00 %	74.97	50.00	-24.97	-33.31 %	100.00
01-02-41801	NARCOTICS CONDEMNATION	41.65	0.00	-41.65	-100.00 %	374.85	0.00	-374.85	-100.00 %	500.00
01-02-41802	SCHOOL RESOURCE OFFICER FUNDING	2,794.71	0.00	-2,794.71	-100.00 %	25,152.39	74,657.00	49,504.61	196.82 %	33,550.00
01-02-41804	FINGERPRINTING	41.65	5.00	-36.65	-88.00 %	374.85	180.00	-194.85	-51.98 %	500.00
	Total Revenue:	8,425.79	24,036.14	15,610.35	185.27 %	75,832.11	157,840.82	82,008.71	108.15 %	101,150.00
Expense										
01-02-60101	SALARIES	74,370.24	76,013.88	-1,643.64	-2.21 %	669,332.16	549,101.20	120,230.96	17.96 %	892,800.00
01-02-60102	OVERTIME	9,516.19	10,373.00	-856.81	-9.00 %	85,645.71	92,022.20	-6,376.49	-7.45 %	114,240.00
01-02-60103	ONE TIME LUMP SUM PAYMENT	708.05	0.00	708.05	100.00 %	6,372.45	8,662.72	-2,290.27	-35.94 %	8,500.00
01-02-60201	FICA	6,417.34	4,870.14	1,547.20	24.11 %	57,756.06	46,101.44	11,654.62	20.18 %	77,039.00
01-02-60202	RETIREMENT	2,659.18	1,506.08	1,153.10	43.36 %	23,932.62	14,143.10	9,789.52	40.90 %	31,923.00
01-02-60203	LOCAL GOVERNMENT GROUP HEALTH I...	11,245.50	13,033.02	-1,787.52	-15.90 %	101,209.50	115,931.63	-14,722.13	-14.55 %	135,000.00
01-02-60204	WORKMAN'S COMPENSATION INSURA...	1,582.70	0.00	1,582.70	100.00 %	14,244.30	18,363.89	-4,119.59	-28.92 %	19,000.00
01-02-60205	HEALTH/LIFE INSURANCE	308.21	180.80	127.41	41.34 %	2,773.89	1,825.83	948.06	34.18 %	3,700.00
01-02-60301	MILEAGE	0.00	0.00	0.00	0.00 %	0.00	372.04	-372.04	0.00 %	0.00
01-02-60302	MEALS & LODGING	124.95	0.00	124.95	100.00 %	1,124.55	2,700.24	-1,575.69	-140.12 %	1,500.00
01-02-60303	OTHER TRAVEL EXPENSES	16.41	0.00	16.41	100.00 %	147.69	116.63	31.06	21.03 %	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 EQU...	58.31	0.00	58.31	100.00 %	524.79	588.64	-63.85	-12.17 %	700.00
01-02-60602	COPIER LEASE	139.77	208.30	-68.53	-49.03 %	1,257.93	1,321.28	-63.35	-5.04 %	1,678.00
01-02-60704	POSTAGE	12.32	15.53	-3.21	-26.06 %	110.88	82.74	28.14	25.38 %	148.00
01-02-60705	CELL PHONE	274.89	346.67	-71.78	-26.11 %	2,474.01	2,873.66	-399.65	-16.15 %	3,300.00
01-02-60708	TELEPHONE	99.96	84.90	15.06	15.07 %	899.64	838.38	61.26	6.81 %	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	0.00	20.82	100.00 %	187.38	722.50	-535.12	-285.58 %	250.00
01-02-60802	ACCOUNTING SERVICES	374.85	1,504.95	-1,130.10	-301.48 %	3,373.65	2,846.56	527.09	15.62 %	4,500.00
01-02-60805	MEDICAL SERVICES	33.32	520.00	-486.68	-1,460.62 %	299.88	1,092.00	-792.12	-264.15 %	400.00
01-02-60813	IT SERVICES	60.39	0.00	60.39	100.00 %	543.51	17.50	526.01	96.78 %	725.00
01-02-60814	PAYROLL PROCESSING	41.65	0.00	41.65	100.00 %	374.85	162.40	212.45	56.68 %	500.00
01-02-60901	OFFICE SUPPLIES	191.59	145.32	46.27	24.15 %	1,724.31	1,266.68	457.63	26.54 %	2,300.00

Monthly Budget Report

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		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-02-60902	DUES & MEMBERSHIPS	37.48	0.00	37.48	100.00 %	337.32	300.00	37.32	11.06 %	450.00
01-02-60903	BOOKS & SUBSCRIPTIONS	8.33	0.00	8.33	100.00 %	74.97	103.08	-28.11	-37.49 %	100.00
01-02-60904	TRAINING/REGISTRATION	408.17	500.00	-91.83	-22.50 %	3,673.53	3,923.86	-250.33	-6.81 %	4,900.00
01-02-60905	JANITORIAL SUPPLIES	49.98	78.16	-28.18	-56.38 %	449.82	414.19	35.63	7.92 %	600.00
01-02-60906	UNIFORM PURCHASE	957.95	1,109.74	-151.79	-15.85 %	8,621.55	13,165.05	-4,543.50	-52.70 %	11,500.00
01-02-60907	INSURANCE & BONDING	2,082.50	0.00	2,082.50	100.00 %	18,742.50	26,622.72	-7,880.22	-42.04 %	25,000.00
01-02-60912	SOFTWARE	583.10	8.91	574.19	98.47 %	5,247.90	7,037.87	-1,789.97	-34.11 %	7,000.00
01-02-60913	PROMOTION OF DEPARTMENT	208.25	0.00	208.25	100.00 %	1,874.25	165.48	1,708.77	91.17 %	2,500.00
01-02-60918	MATERIALS & SUPPLIES	83.30	0.00	83.30	100.00 %	749.70	496.59	253.11	33.76 %	1,000.00
01-02-60921	MISC. FEES & CHARGES	20.82	0.00	20.82	100.00 %	187.38	2.50	184.88	98.67 %	250.00
01-02-61001	GAS & OIL - VEHICLES	3,873.45	3,253.86	619.59	16.00 %	34,861.05	24,563.19	10,297.86	29.54 %	46,500.00
01-02-61002	REPAIRS & MAINTENANCE - VEHICLES	2,165.80	599.78	1,566.02	72.31 %	19,492.20	12,898.49	6,593.71	33.83 %	26,000.00
01-02-61402	COMPUTER HARDWARE	458.15	0.00	458.15	100.00 %	4,123.35	3,051.51	1,071.84	25.99 %	5,500.00
01-02-61707	PUBLIC SAFETY EQUIPMENT	758.03	554.82	203.21	26.81 %	6,822.27	8,468.14	-1,645.87	-24.12 %	9,100.00
01-02-61801	FIREARMS & AMMUNITION	149.94	0.00	149.94	100.00 %	1,349.46	1,650.21	-300.75	-22.29 %	1,800.00
01-02-61802	INVESTIGATION EXPENSE	874.65	730.95	143.70	16.43 %	7,871.85	6,524.14	1,347.71	17.12 %	10,500.00
01-02-61805	CONFIDENTIAL INFORMANTS	16.66	0.00	16.66	100.00 %	149.94	200.00	-50.06	-33.39 %	200.00
01-46-60701	ELECTRICITY - BEACON ROAD FIRE TOW...	41.65	81.24	-39.59	-95.05 %	374.85	550.16	-175.31	-46.77 %	500.00
01-46-60703	GAS - BEACON ROAD FIRE TOWER	16.66	15.79	0.87	5.22 %	149.94	126.32	23.62	15.75 %	200.00
	Total Expense:	121,051.51	115,735.84	5,315.67	4.39 %	1,089,463.59	973,471.76	115,991.83	10.65 %	1,453,200.00
	Total Division: 02 - Police:	-112,625.72	-91,699.70	20,926.02		-1,013,631.48	-815,630.94	198,000.54		-1,352,050.00
Division: 04 - Street										
Revenue										
01-04-41210	REBUILD ALABAMA GRANT	16,660.00	0.00	-16,660.00	-100.00 %	149,940.00	0.00	-149,940.00	-100.00 %	200,000.00
01-04-41701	RESTITUTION	0.00	139.00	139.00	0.00 %	0.00	238.00	238.00	0.00 %	0.00
	Total Revenue:	16,660.00	139.00	-16,521.00	-99.17 %	149,940.00	238.00	-149,702.00	-99.84 %	200,000.00
Expense										
01-04-60101	SALARIES	12,676.34	11,109.20	1,567.14	12.36 %	114,087.06	108,925.33	5,161.73	4.52 %	152,177.00
01-04-60102	OVERTIME	749.70	497.25	252.45	33.67 %	6,747.30	7,709.18	-961.88	-14.26 %	9,000.00
01-04-60103	ONE TIME LUMP SUM PAYMENT	166.60	0.00	166.60	100.00 %	1,499.40	2,368.72	-869.32	-57.98 %	2,000.00
01-04-60201	FICA	1,027.08	862.06	165.02	16.07 %	9,243.72	8,861.84	381.88	4.13 %	12,330.00
01-04-60202	RETIREMENT	429.66	199.05	230.61	53.67 %	3,866.94	1,932.73	1,934.21	50.02 %	5,158.00
01-04-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,535.23	2,345.15	190.08	7.50 %	22,817.07	23,315.04	-497.97	-2.18 %	30,435.00
01-04-60204	WORKMAN'S COMPENSATION INSURA...	887.89	0.00	887.89	100.00 %	7,991.01	12,096.35	-4,105.34	-51.37 %	10,659.00
01-04-60205	HEALTH/LIFE INSURANCE	72.97	45.20	27.77	38.06 %	656.73	476.50	180.23	27.44 %	876.00
01-04-60302	MEALS & LODGING	0.00	0.00	0.00	0.00 %	0.00	337.50	-337.50	0.00 %	0.00
01-04-60303	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00 %	0.00	20.00	-20.00	0.00 %	0.00
01-04-60502	REPAIRS & MAINTENANCE - STREETS	822.17	0.00	822.17	100.00 %	7,399.53	16,522.82	-9,123.29	-123.30 %	9,870.00
01-04-60506	REPAIRS & MAINTENANCE - OTHER EQU...	411.08	285.36	125.72	30.58 %	3,699.72	4,437.04	-737.32	-19.93 %	4,935.00
01-04-60603	UNIFORM RENTAL	454.06	255.27	198.79	43.78 %	4,086.54	2,400.29	1,686.25	41.26 %	5,451.00
01-04-60705	CELL PHONE	99.96	66.44	33.52	33.53 %	899.64	531.73	367.91	40.90 %	1,200.00

Monthly Budget Report

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		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-04-60708	TELEPHONE	98.62	42.90	55.72	56.50 %	887.58	460.38	427.20	48.13 %	1,184.00
01-04-60801	LEGAL SERVICES	82.21	0.00	82.21	100.00 %	739.89	0.00	739.89	100.00 %	987.00
01-04-60802	ACCOUNTING SERVICES	491.05	1,971.48	-1,480.43	-301.48 %	4,419.45	3,729.00	690.45	15.62 %	5,895.00
01-04-60807	ENGINEERING SERVICES	2,415.70	0.00	2,415.70	100.00 %	21,741.30	7,125.00	14,616.30	67.23 %	29,000.00
01-04-60813	IT SERVICES	49.31	0.00	49.31	100.00 %	443.79	0.00	443.79	100.00 %	592.00
01-04-60814	PAYROLL PROCESSING	24.65	0.00	24.65	100.00 %	221.85	23.20	198.65	89.54 %	296.00
01-04-60816	LAWN CARE	246.65	0.00	246.65	100.00 %	2,219.85	0.00	2,219.85	100.00 %	2,961.00
01-04-60819	MOSQUITO CONTROL	32.90	0.00	32.90	100.00 %	296.10	0.00	296.10	100.00 %	395.00
01-04-60901	OFFICE SUPPLIES	24.65	0.00	24.65	100.00 %	221.85	0.00	221.85	100.00 %	296.00
01-04-60902	DUES & MEMBERSHIPS	8.24	0.00	8.24	100.00 %	74.16	0.00	74.16	100.00 %	99.00
01-04-60904	TRAINING	41.15	0.00	41.15	100.00 %	370.35	0.00	370.35	100.00 %	494.00
01-04-60906	UNIFORM PURCHASE	65.80	72.00	-6.20	-9.42 %	592.20	152.00	440.20	74.33 %	790.00
01-04-60907	INSURANCE & BONDING	999.60	0.00	999.60	100.00 %	8,996.40	9,950.91	-954.51	-10.61 %	12,000.00
01-04-60912	SOFTWARE	20.82	0.00	20.82	100.00 %	187.38	235.68	-48.30	-25.78 %	250.00
01-04-60918	MATERIALS & SUPPLIES	541.45	912.25	-370.80	-68.48 %	4,873.05	5,026.54	-153.49	-3.15 %	6,500.00
01-04-60921	MISC. FEES & CHARGES	8.33	24.25	-15.92	-191.12 %	74.97	59.25	15.72	20.97 %	100.00
01-04-60926	FLAG PURCHASES	199.92	0.00	199.92	100.00 %	1,799.28	0.00	1,799.28	100.00 %	2,400.00
01-04-61001	GAS & OIL - VEHICLES	649.74	745.42	-95.68	-14.73 %	5,847.66	6,471.34	-623.68	-10.67 %	7,800.00
01-04-61002	REPAIRS & MAINTENANCE - VEHICLES	499.80	588.16	-88.36	-17.68 %	4,498.20	4,779.48	-281.28	-6.25 %	6,000.00
01-04-77000	CAPITAL EXPENSE	38,151.40	60,480.04	-22,328.64	-58.53 %	343,362.60	110,560.77	232,801.83	67.80 %	458,000.00
01-04-77001	CAPITAL EXPENSE - STREET PROJECTS	42,899.50	0.00	42,899.50	100.00 %	386,095.50	549,585.33	-163,489.83	-42.34 %	515,000.00
01-04-77002	CAPITAL EXPENSE - SIDEWALK EXTENSI...	4,165.00	0.00	4,165.00	100.00 %	37,485.00	0.00	37,485.00	100.00 %	50,000.00
01-30-60501	REPAIRS & MAINTENANCE - STREET & S...	41.65	0.00	41.65	100.00 %	374.85	0.00	374.85	100.00 %	500.00
01-30-60701	ELECTRICITY - STREET & SANITATION SH...	156.18	179.09	-22.91	-14.67 %	1,405.62	1,521.09	-115.47	-8.21 %	1,875.00
01-33-60501	REPAIRS & MAINTENANCE - CHRISTMAS...	458.15	0.00	458.15	100.00 %	4,123.35	1,775.69	2,347.66	56.94 %	5,500.00
01-33-60701	ELECTRICITY - CHRISTMAS LIGHTS	291.55	0.00	291.55	100.00 %	2,623.95	0.00	2,623.95	100.00 %	3,500.00
01-35-60505	REPAIRS & MAINTENANCE - TRAFFIC LI...	123.36	0.00	123.36	100.00 %	1,110.24	0.00	1,110.24	100.00 %	1,481.00
01-35-60701	ELECTRICITY - TRAFFIC LIGHTS	299.88	401.19	-101.31	-33.78 %	2,698.92	3,155.26	-456.34	-16.91 %	3,600.00
01-43-60505	REPAIRS & MAINTENANCE - STREET LIG...	583.10	0.00	583.10	100.00 %	5,247.90	2,084.55	3,163.35	60.28 %	7,000.00
01-43-60701	ELECTRICITY - STREET LIGHTS	4,165.00	5,263.39	-1,098.39	-26.37 %	37,485.00	44,137.73	-6,652.73	-17.75 %	50,000.00
01-44-60701	ELECTRICITY - POLE BARN	158.27	29.45	128.82	81.39 %	1,424.43	269.46	1,154.97	81.08 %	1,900.00
01-45-60701	ELECTRICITY - POCKET PARK/PEDESTAL ...	208.25	151.56	56.69	27.22 %	1,874.25	1,456.82	417.43	22.27 %	2,500.00
01-45-60702	WATER, SEWAGE & GARBAGE - POCKET ...	149.94	0.00	149.94	100.00 %	1,349.46	1,110.12	239.34	17.74 %	1,800.00
	Total Expense:	118,684.56	86,526.16	32,158.40	27.10 %	1,068,161.04	943,604.67	124,556.37	11.66 %	1,424,786.00
	Total Division: 04 - Street:	-102,024.56	-86,387.16	15,637.40		-918,221.04	-943,366.67	-25,145.63		-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	33,644.53	5,655.73	20.21 %	251,899.20	257,918.54	6,019.34	2.39 %	336,000.00
01-05-41601	SALE OF SURPLUS PROPERTY	83.30	0.00	-83.30	-100.00 %	749.70	0.00	-749.70	-100.00 %	1,000.00
	Total Revenue:	28,072.10	33,644.53	5,572.43	19.85 %	252,648.90	261,008.54	8,359.64	3.31 %	337,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2023

Expense	June Budget	June Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
01-05-60101 SALARIES	12,400.37	11,109.18	1,291.19	10.41 %	111,603.33	108,925.10	2,678.23	2.40 %	148,864.00
01-05-60102 OVERTIME	620.00	497.19	122.81	19.81 %	5,580.00	7,708.97	-2,128.97	-38.15 %	7,443.00
01-05-60103 ONE TIME LUMP SUM PAYMENT	166.60	0.00	166.60	100.00 %	1,499.40	2,368.70	-869.30	-57.98 %	2,000.00
01-05-60201 FICA	996.01	861.62	134.39	13.49 %	8,964.09	8,857.54	106.55	1.19 %	11,957.00
01-05-60202 RETIREMENT	428.66	198.88	229.78	53.60 %	3,857.94	1,930.91	1,927.03	49.95 %	5,146.00
01-05-60203 LOCAL GOVERNMENT GROUP HEALTH I...	2,480.09	2,345.01	135.08	5.45 %	22,320.81	23,313.46	-992.65	-4.45 %	29,773.00
01-05-60204 WORKMAN'S COMPENSATION INSURA...	652.73	0.00	652.73	100.00 %	5,874.57	8,168.41	-2,293.84	-39.05 %	7,836.00
01-05-60205 HEALTH/LIFE INSURANCE	91.63	33.90	57.73	63.00 %	824.67	429.04	395.63	47.97 %	1,100.00
01-05-60506 REPAIRS & MAINTENANCE - OTHER EQU...	49.31	11.18	38.13	77.33 %	443.79	183.02	260.77	58.76 %	592.00
01-05-60603 UNIFORM RENTAL	372.10	368.80	3.30	0.89 %	3,348.90	3,152.93	195.97	5.85 %	4,467.00
01-05-60704 POSTAGE	246.65	0.00	246.65	100.00 %	2,219.85	3,408.98	-1,189.13	-53.57 %	2,961.00
01-05-60705 CELL PHONE	65.80	0.00	65.80	100.00 %	592.20	0.00	592.20	100.00 %	790.00
01-05-60708 TELEPHONE	90.46	42.90	47.56	52.58 %	814.14	460.38	353.76	43.45 %	1,086.00
01-05-60802 ACCOUNTING SERVICES	411.08	1,650.42	-1,239.34	-301.48 %	3,699.72	3,121.73	577.99	15.62 %	4,935.00
01-05-60809 COLLECTION SERVICES	822.17	0.00	822.17	100.00 %	7,399.53	7,500.00	-100.47	-1.36 %	9,870.00
01-05-60810 SANITATION SERVICES	4,393.74	4,025.76	367.98	8.38 %	39,543.66	42,735.10	-3,191.44	-8.07 %	52,746.00
01-05-60813 IT SERVICES	24.65	0.00	24.65	100.00 %	221.85	0.00	221.85	100.00 %	296.00
01-05-60814 PAYROLL PROCESSING	24.65	0.00	24.65	100.00 %	221.85	41.76	180.09	81.18 %	296.00
01-05-60901 OFFICE SUPPLIES	41.15	0.00	41.15	100.00 %	370.35	68.66	301.69	81.46 %	494.00
01-05-60902 DUES & MEMBERSHIPS	8.24	0.00	8.24	100.00 %	74.16	0.00	74.16	100.00 %	99.00
01-05-60906 UNIFORM PURCHASE	65.80	72.00	-6.20	-9.42 %	592.20	232.00	360.20	60.82 %	790.00
01-05-60907 INSURANCE & BONDING	541.45	0.00	541.45	100.00 %	4,873.05	5,917.94	-1,044.89	-21.44 %	6,500.00
01-05-60912 SOFTWARE	158.27	0.00	158.27	100.00 %	1,424.43	190.00	1,234.43	86.66 %	1,900.00
01-05-60918 MATERIALS & SUPPLIES	241.57	72.97	168.60	69.79 %	2,174.13	1,520.87	653.26	30.05 %	2,900.00
01-05-60921 MISC. FEES & CHARGES	8.33	0.00	8.33	100.00 %	74.97	0.00	74.97	100.00 %	100.00
01-05-61001 GAS & OIL - VEHICLES	1,666.00	2,415.02	-749.02	-44.96 %	14,994.00	15,427.12	-433.12	-2.89 %	20,000.00
01-05-61002 REPAIRS & MAINTENANCE - VEHICLES	2,332.40	1,664.24	668.16	28.65 %	20,991.60	41,922.32	-20,930.72	-99.71 %	28,000.00
01-05-77000 CAPITAL EXPENSE	28,738.50	1,098.00	27,640.50	96.18 %	258,646.50	29,033.44	229,613.06	88.77 %	345,000.00
01-48-60501 REPAIRS & MAINTENANCE - PUBLIC WO...	166.60	0.00	166.60	100.00 %	1,499.40	19.15	1,480.25	98.72 %	2,000.00
01-48-60701 ELECTRICITY - PUBLIC WORKS BUILDING	374.85	0.00	374.85	100.00 %	3,373.65	0.00	3,373.65	100.00 %	4,500.00
01-48-60702 WATER, SEWAGE & GARBAGE - PUBLIC...	333.20	0.00	333.20	100.00 %	2,998.80	145.61	2,853.19	95.14 %	4,000.00
01-48-60703 GAS - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	1,124.55	0.00	1,124.55	100.00 %	1,500.00
01-48-60707 INTERNET - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	1,124.55	0.00	1,124.55	100.00 %	1,500.00
01-48-60811 PEST CONTROL	16.66	0.00	16.66	100.00 %	149.94	0.00	149.94	100.00 %	200.00
Total Expense:	59,279.62	26,467.07	32,812.55	55.35 %	533,516.58	316,783.14	216,733.44	40.62 %	711,641.00
Total Division: 05 - Sanitation:	-31,207.52	7,177.46	38,384.98		-280,867.68	-55,774.60	225,093.08		-374,641.00
Division: 06 - Parks and Rec									
Revenue									
01-06-41202 COUNTY GRANT	0.00	0.00	0.00	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

Monthly Budget Report

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		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-21-40801	RENT - REC BUILDING	708.05	300.00	-408.05	-57.63 %	6,372.45	6,250.00	-122.45	-1.92 %	8,500.00
	Total Revenue:	708.05	300.00	-408.05	-57.63 %	6,372.45	76,729.00	70,356.55	1,104.07 %	8,500.00
	Expense									
01-06-60501	REPAIRS & MAINTENANCE - PARK & REC	1,207.85	843.87	363.98	30.13 %	10,870.65	14,019.40	-3,148.75	-28.97 %	14,500.00
01-06-60802	ACCOUNTING SERVICES	374.85	1,504.95	-1,130.10	-301.48 %	3,373.65	2,846.57	527.08	15.62 %	4,500.00
01-06-60816	LAWN CARE	4,914.70	5,356.25	-441.55	-8.98 %	44,232.30	42,543.24	1,689.06	3.82 %	59,000.00
01-06-60905	JANITORIAL SUPPLIES	58.31	57.43	0.88	1.51 %	524.79	57.43	467.36	89.06 %	700.00
01-06-60906	UNIFORM PURCHASE	8.33	0.00	8.33	100.00 %	74.97	0.00	74.97	100.00 %	100.00
01-06-60907	INSURANCE & BONDING	333.20	0.00	333.20	100.00 %	2,998.80	4,167.54	-1,168.74	-38.97 %	4,000.00
01-06-60912	SOFTWARE	8.33	0.00	8.33	100.00 %	74.97	0.00	74.97	100.00 %	100.00
01-06-60918	MATERIALS & SUPPLIES	62.47	0.00	62.47	100.00 %	562.23	125.85	436.38	77.62 %	750.00
01-06-61001	GAS & OIL - VEHICLES	183.26	40.24	143.02	78.04 %	1,649.34	419.96	1,229.38	74.54 %	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	0.00	5,622.75	100.00 %	50,604.75	24,799.88	25,804.87	50.99 %	67,500.00
01-21-60501	REPAIRS & MAINTENANCE - REC BUILDI...	374.85	0.00	374.85	100.00 %	3,373.65	1,058.13	2,315.52	68.64 %	4,500.00
01-21-60701	ELECTRICITY - REC BUILDING	833.00	921.61	-88.61	-10.64 %	7,497.00	8,259.30	-762.30	-10.17 %	10,000.00
01-21-60702	WATER, SEWAGE & GARBAGE - REC BUI...	91.63	0.00	91.63	100.00 %	824.67	540.28	284.39	34.49 %	1,100.00
01-21-60707	INTERNET	83.30	128.40	-45.10	-54.14 %	749.70	1,043.25	-293.55	-39.16 %	1,000.00
01-21-60811	PEST CONTROL	37.48	0.00	37.48	100.00 %	337.32	688.00	-350.68	-103.96 %	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 C...	374.85	0.00	374.85	100.00 %	3,373.65	374.88	2,998.77	88.89 %	4,500.00
01-25-60701	ELECTRICITY - SPORTS COMPLEX	666.40	708.22	-41.82	-6.28 %	5,997.60	5,309.23	688.37	11.48 %	8,000.00
01-25-60702	WATER, SEWAGE & GARBAGE - SPORTS ...	324.87	0.00	324.87	100.00 %	2,923.83	2,543.13	380.70	13.02 %	3,900.00
01-26-60501	REPAIRS & MAINTENANCE - BASEBALL F...	458.15	0.00	458.15	100.00 %	4,123.35	3,832.86	290.49	7.04 %	5,500.00
01-26-60701	ELECTRICITY - BASEBALL FIELDS	783.02	758.74	24.28	3.10 %	7,047.18	9,669.52	-2,622.34	-37.21 %	9,400.00
01-27-60501	REPAIRS & MAINTENANCE - SOFTBALL F...	374.85	0.00	374.85	100.00 %	3,373.65	0.00	3,373.65	100.00 %	4,500.00
01-27-60701	ELECTRICITY - SOFTBALL FIELDS	416.50	781.91	-365.41	-87.73 %	3,748.50	5,930.09	-2,181.59	-58.20 %	5,000.00
01-27-60702	WATER, SEWAGE & GARBAGE - SOFTBA...	583.10	0.00	583.10	100.00 %	5,247.90	2,263.92	2,983.98	56.86 %	7,000.00
01-27-60703	GAS - SOFTBALL FIELDS	41.65	16.67	24.98	59.98 %	374.85	186.13	188.72	50.35 %	500.00
01-28-60501	REPAIRS & MAINTENANCE - TENNIS CO...	99.96	0.00	99.96	100.00 %	899.64	0.00	899.64	100.00 %	1,200.00
01-28-60701	ELECTRICITY - TENNIS COURTS	83.30	194.41	-111.11	-133.39 %	749.70	895.25	-145.55	-19.41 %	1,000.00
01-42-60501	REPAIRS & MAINTENANCE - CROSS COU...	208.25	0.00	208.25	100.00 %	1,874.25	0.00	1,874.25	100.00 %	2,500.00
	Total Expense:	18,609.21	11,312.70	7,296.51	39.21 %	167,482.89	134,204.48	33,278.41	19.87 %	223,400.00
	Total Division: 06 - Parks and Rec:	-17,901.16	-11,012.70	6,888.46		-161,110.44	-57,475.48	103,634.96		-214,900.00
	Division: 07 - Fire									
	Revenue									
01-07-41102	MISC. REVENUE	83.30	0.00	-83.30	-100.00 %	749.70	81.86	-667.84	-89.08 %	1,000.00
01-07-41601	SALE OF SURPLUS PROPERTY	41.65	0.00	-41.65	-100.00 %	374.85	0.00	-374.85	-100.00 %	500.00
01-07-41802	COUNTY GRANT	499.80	0.00	-499.80	-100.00 %	4,498.20	10,000.00	5,501.80	122.31 %	6,000.00
01-07-41803	FUNDING FROM STATE	83.30	0.00	-83.30	-100.00 %	749.70	0.00	-749.70	-100.00 %	1,000.00
	Total Revenue:	708.05	0.00	-708.05	-100.00 %	6,372.45	10,081.86	3,709.41	58.21 %	8,500.00

Monthly Budget Report

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Expense	June Budget	June Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
01-07-60101 SALARIES	8,668.44	10,621.79	-1,953.35	-22.53 %	78,015.96	99,205.37	-21,189.41	-27.16 %	104,063.00
01-07-60103 ONE TIME LUMP SUM PAYMENT	395.67	0.00	395.67	100.00 %	3,561.03	5,414.20	-1,853.17	-52.04 %	4,750.00
01-07-60201 FICA	663.15	812.56	-149.41	-22.53 %	5,968.35	8,003.54	-2,035.19	-34.10 %	7,961.00
01-07-60202 RETIREMENT	68.72	68.55	0.17	0.25 %	618.48	467.40	151.08	24.43 %	825.00
01-07-60204 WORKMAN'S COMPENSATION INSURA...	437.40	0.00	437.40	100.00 %	3,936.60	6,204.03	-2,267.43	-57.60 %	5,251.00
01-07-60205 HEALTH/LIFE INSURANCE	89.04	0.00	89.04	100.00 %	801.36	291.60	509.76	63.61 %	1,069.00
01-07-60506 REPAIRS & MAINTENANCE - OTHER EQU...	82.21	0.00	82.21	100.00 %	739.89	316.13	423.76	57.27 %	987.00
01-07-60704 POSTAGE	4.16	0.00	4.16	100.00 %	37.44	0.00	37.44	100.00 %	50.00
01-07-60705 CELL PHONE	157.93	166.65	-8.72	-5.52 %	1,421.37	1,333.50	87.87	6.18 %	1,896.00
01-07-60708 TELEPHONE	64.47	85.17	-20.70	-32.11 %	580.23	727.98	-147.75	-25.46 %	774.00
01-07-60709 RADIO	42.31	0.00	42.31	100.00 %	380.79	0.00	380.79	100.00 %	508.00
01-07-60801 LEGAL SERVICES	66.64	0.00	66.64	100.00 %	599.76	0.00	599.76	100.00 %	800.00
01-07-60805 MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	374.85	0.00	374.85	100.00 %	500.00
01-07-60811 PEST CONTROL	36.48	0.00	36.48	100.00 %	328.32	0.00	328.32	100.00 %	438.00
01-07-60813 IT SERVICES	41.65	17.50	24.15	57.98 %	374.85	437.50	-62.65	-16.71 %	500.00
01-07-60814 PAYROLL PROCESSING	8.33	0.00	8.33	100.00 %	74.97	97.44	-22.47	-29.97 %	100.00
01-07-60817 EQUIPMENT TESTING & CERTIFICATION	186.00	0.00	186.00	100.00 %	1,674.00	5,111.79	-3,437.79	-205.36 %	2,233.00
01-07-60902 DUES & MEMBERSHIPS	312.79	0.00	312.79	100.00 %	2,815.11	130.00	2,685.11	95.38 %	3,755.00
01-07-60904 TRAINING/REGISTRATION	333.20	0.00	333.20	100.00 %	2,998.80	2,865.00	133.80	4.46 %	4,000.00
01-07-60906 UNIFORM PURCHASE	499.80	0.00	499.80	100.00 %	4,498.20	10,445.00	-5,946.80	-132.20 %	6,000.00
01-07-60907 INSURANCE & BONDING	1,136.96	0.00	1,136.96	100.00 %	10,232.64	11,860.36	-1,627.72	-15.91 %	13,649.00
01-07-60912 SOFTWARE	20.40	0.00	20.40	100.00 %	183.60	1,604.34	-1,420.74	-773.82 %	245.00
01-07-60918 MATERIALS & SUPPLIES	83.46	415.96	-332.50	-398.39 %	751.14	1,377.09	-625.95	-83.33 %	1,002.00
01-07-60921 MISC. FEES & SERVICES	41.65	0.00	41.65	100.00 %	374.85	24.25	350.60	93.53 %	500.00
01-07-61001 GAS & OIL - VEHICLES	387.67	432.66	-44.99	-11.61 %	3,489.03	3,854.02	-364.99	-10.46 %	4,654.00
01-07-61002 REPAIRS & MAINTENANCE - VEHICLES	1,644.34	690.54	953.80	58.01 %	14,799.06	9,686.33	5,112.73	34.55 %	19,740.00
01-07-61803 EMS SUPPLIES	123.36	0.00	123.36	100.00 %	1,110.24	84.60	1,025.64	92.38 %	1,481.00
01-07-61804 FIRE SUPPRESSION MATERIALS	187.34	0.00	187.34	100.00 %	1,686.06	3,463.16	-1,777.10	-105.40 %	2,249.00
01-07-61806 FIRE PREVENTION	98.62	0.00	98.62	100.00 %	887.58	0.00	887.58	100.00 %	1,184.00
01-07-77000 CAPITAL EXPENSE	2,915.50	0.00	2,915.50	100.00 %	26,239.50	37,064.70	-10,825.20	-41.26 %	35,000.00
01-22-60501 REPAIRS & MAINTENANCE - FIRE STATI...	514.29	107.65	406.64	79.07 %	4,628.61	2,676.29	1,952.32	42.18 %	6,174.00
01-22-60701 ELECTRICITY - FIRE STATION	668.48	939.44	-270.96	-40.53 %	6,016.32	6,594.22	-577.90	-9.61 %	8,025.00
01-22-60702 WATER, SEWAGE & GARBAGE - FIRE ST...	72.63	0.00	72.63	100.00 %	653.67	540.28	113.39	17.35 %	872.00
01-22-60703 GAS - FIRE STATION	371.68	24.97	346.71	93.28 %	3,345.12	2,788.86	556.26	16.63 %	4,462.00
01-22-60706 CABLE TV/SATELLITE - FIRE STATION	41.65	0.00	41.65	100.00 %	374.85	0.00	374.85	100.00 %	500.00
01-22-60707 INTERNET - FIRE STATION	87.88	101.65	-13.77	-15.67 %	790.92	1,038.47	-247.55	-31.30 %	1,055.00
Total Expense:	20,595.95	14,485.09	6,110.86	29.67 %	185,363.55	223,707.45	-38,343.90	-20.69 %	247,252.00
Total Division: 07 - Fire:	-19,887.90	-14,485.09	5,402.81		-178,991.10	-213,625.59	-34,634.49		-238,752.00

Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2023

	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Division: 08 - Appropriations										
Expense										
01-08-80320	BEAUTIFICATION BOARD	1,666.00	320.20	1,345.80	80.78 %	14,994.00	12,529.15	2,464.85	16.44 %	20,000.00
01-08-80340	COLUMBIANA CITY SCHOOLS	999.60	0.00	999.60	100.00 %	8,996.40	12,000.00	-3,003.60	-33.39 %	12,000.00
01-08-80370	HARRISON MUSEUM	62.47	0.00	62.47	100.00 %	562.23	750.00	-187.77	-33.40 %	750.00
01-08-80380	SHELBY COUNTY HISTORICAL SOCIETY	208.25	0.00	208.25	100.00 %	1,874.25	2,500.00	-625.75	-33.39 %	2,500.00
01-08-80390	MAIN STREET COLUMBIANA	2,665.60	0.00	2,665.60	100.00 %	23,990.40	32,000.00	-8,009.60	-33.39 %	32,000.00
01-08-80400	LIBERTY DAY CELEBRATION	8,330.00	5,011.43	3,318.57	39.84 %	74,970.00	100,419.78	-25,449.78	-33.95 %	100,000.00
01-08-80420	RESCUE 88	6,247.50	6,250.00	-2.50	-0.04 %	56,227.50	56,663.11	-435.61	-0.77 %	75,000.00
01-08-80500	BOY/GIRL/CUB SCOUTS CONTRACT	99.96	0.00	99.96	100.00 %	899.64	1,200.00	-300.36	-33.39 %	1,200.00
01-08-80530	CLASTRAN	349.86	0.00	349.86	100.00 %	3,148.74	4,200.00	-1,051.26	-33.39 %	4,200.00
01-08-80540	COWBOY DAY	461.31	0.00	461.31	100.00 %	4,151.79	4,581.49	-429.70	-10.35 %	5,538.00
01-08-80560	THE SHELBY COUNTY CHAMBER	1,166.20	0.00	1,166.20	100.00 %	10,495.80	0.00	10,495.80	100.00 %	14,000.00
01-08-80570	SHELBY COUNTY HIGH SCHOOL MARCH...	83.30	0.00	83.30	100.00 %	749.70	1,000.00	-250.30	-33.39 %	1,000.00
01-08-80580	STORM SHELTER - CLEANING & MAINTEN...	24.99	0.00	24.99	100.00 %	224.91	0.00	224.91	100.00 %	300.00
01-08-80590	SHELBY COUNTY HIGH SCHOOL BASEBA...	3,748.50	0.00	3,748.50	100.00 %	33,736.50	4,500.00	29,236.50	86.66 %	45,000.00
01-08-81000	SHELBY COUNTY HIGH SCHOOL FOOTBA...	83.30	0.00	83.30	100.00 %	749.70	1,000.00	-250.30	-33.39 %	1,000.00
	Total Expense:	26,196.84	11,581.63	14,615.21	55.79 %	235,771.56	233,343.53	2,428.03	1.03 %	314,488.00
	Total Division: 08 - Appropriations:	26,196.84	11,581.63	14,615.21	55.79 %	235,771.56	233,343.53	2,428.03	1.03 %	314,488.00
Division: 13 - Senior Center										
Revenue										
01-13-41102	MISC. REVENUE	8.33	0.00	-8.33	-100.00 %	74.97	0.00	-74.97	-100.00 %	100.00
01-13-41103	SENIOR ACTIVITIES	83.30	137.59	54.29	65.17 %	749.70	446.56	-303.14	-40.43 %	1,000.00
01-13-41104	DONATIONS	0.00	0.00	0.00	0.00 %	0.00	300.00	300.00	0.00 %	0.00
01-13-41107	SENIOR MEAL CONTRIBUTIONS	249.90	197.00	-52.90	-21.17 %	2,249.10	1,867.52	-381.58	-16.97 %	3,000.00
01-13-41202	COUNTY GRANT	166.60	0.00	-166.60	-100.00 %	1,499.40	3,500.00	2,000.60	133.43 %	2,000.00
01-13-41401	SALARY REIMBURSEMENT	783.02	783.08	0.06	0.01 %	7,047.18	6,264.64	-782.54	-11.10 %	9,400.00
	Total Revenue:	1,291.15	1,117.67	-173.48	-13.44 %	11,620.35	12,378.72	758.37	6.53 %	15,500.00
Expense										
01-13-60101	SALARIES	8,836.38	7,972.00	864.38	9.78 %	79,527.42	74,991.18	4,536.24	5.70 %	106,079.00
01-13-60102	OVERTIME	91.63	0.00	91.63	100.00 %	824.67	0.00	824.67	100.00 %	1,100.00
01-13-60103	ONE TIME LUMP SUM PAYMENT	145.77	0.00	145.77	100.00 %	1,311.93	1,894.97	-583.04	-44.44 %	1,750.00
01-13-60201	FICA	675.97	543.92	132.05	19.53 %	6,083.73	5,435.76	647.97	10.65 %	8,115.00
01-13-60202	RETIREMENT	283.05	239.46	43.59	15.40 %	2,547.45	2,243.20	304.25	11.94 %	3,398.00
01-13-60203	LOCAL GOVERNMENT GROUP HEALTH I...	3,181.06	3,174.60	6.46	0.20 %	28,629.54	20,783.00	7,846.54	27.41 %	38,188.00
01-13-60204	WORKMAN'S COMPENSATION INSURA...	159.60	0.00	159.60	100.00 %	1,436.40	1,482.00	-45.60	-3.17 %	1,916.00
01-13-60205	HEALTH/LIFE INSURANCE	54.81	33.90	20.91	38.15 %	493.29	385.34	107.95	21.88 %	658.00
01-13-60705	CELL PHONE	49.98	0.00	49.98	100.00 %	449.82	0.00	449.82	100.00 %	600.00
01-13-60706	CABLE TV/SATELLITE	139.77	308.80	-169.03	-120.93 %	1,257.93	1,240.18	17.75	1.41 %	1,678.00
01-13-60707	INTERNET	12.32	0.00	12.32	100.00 %	110.88	0.00	110.88	100.00 %	148.00
01-13-60708	TELEPHONE	71.47	82.90	-11.43	-15.99 %	643.23	820.38	-177.15	-27.54 %	858.00

Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2023

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-13-60802	ACCOUNTING SERVICES	589.26	2,365.78	-1,776.52	-301.48 %	5,303.34	4,474.81	828.53	15.62 %	7,074.00
01-13-60813	IT SERVICES	82.21	35.00	47.21	57.43 %	739.89	253.75	486.14	65.70 %	987.00
01-13-60814	PAYROLL PROCESSING	8.33	0.00	8.33	100.00 %	74.97	23.20	51.77	69.05 %	100.00
01-13-60901	OFFICE SUPPLIES	97.96	0.00	97.96	100.00 %	881.64	875.83	5.81	0.66 %	1,176.00
01-13-60902	DUE & MEMBERSHIPS	5.16	0.00	5.16	100.00 %	46.44	0.00	46.44	100.00 %	62.00
01-13-60905	JANITORIAL SUPPLIES	93.71	0.00	93.71	100.00 %	843.39	252.53	590.86	70.06 %	1,125.00
01-13-60906	UNIFORM PURCHASE	32.90	0.00	32.90	100.00 %	296.10	0.00	296.10	100.00 %	395.00
01-13-60907	INSURANCE & BONDING	324.87	0.00	324.87	100.00 %	2,923.83	3,413.18	-489.35	-16.74 %	3,900.00
01-13-60912	SOFTWARE	41.15	0.00	41.15	100.00 %	370.35	684.20	-313.85	-84.74 %	494.00
01-13-60918	MATERIALS & SUPPLIES	89.38	0.00	89.38	100.00 %	804.42	929.71	-125.29	-15.58 %	1,073.00
01-13-60920	SENIOR ACTIVITIES	554.02	796.61	-242.59	-43.79 %	4,986.18	7,003.55	-2,017.37	-40.46 %	6,651.00
01-13-60922	MEAL REIMBURSEMENT (M4A)	311.20	234.15	77.05	24.76 %	2,800.80	1,769.52	1,031.28	36.82 %	3,736.00
01-13-61001	GAS & OIL - VEHICLES	122.45	167.91	-45.46	-37.13 %	1,102.05	1,150.55	-48.50	-4.40 %	1,470.00
01-13-61002	REPAIRS & MAINTENANCE - VEHICLES	105.12	73.84	31.28	29.76 %	946.08	538.44	407.64	43.09 %	1,262.00
01-13-61105	COUNTY GRANT	0.00	0.00	0.00	0.00 %	0.00	39.55	-39.55	0.00 %	0.00
01-13-61402	COMPUTER HARDWARE	41.15	0.00	41.15	100.00 %	370.35	0.00	370.35	100.00 %	494.00
01-36-60501	REPAIRS & MAINTENANCE - SENIOR CE...	287.80	109.95	177.85	61.80 %	2,590.20	1,433.36	1,156.84	44.66 %	3,455.00
01-36-60701	ELECTRICITY - SENIOR CENTER	751.94	908.81	-156.87	-20.86 %	6,767.46	7,967.96	-1,200.50	-17.74 %	9,027.00
01-36-60702	WATER, SEWAGE & GARBAGE - SENIOR ...	102.20	0.00	102.20	100.00 %	919.80	700.62	219.18	23.83 %	1,227.00
01-36-60707	INTERNET - SENIOR CENTER	123.36	33.43	89.93	72.90 %	1,110.24	448.01	662.23	59.65 %	1,481.00
01-36-60811	PEST CONTROL - SENIOR CENTER	41.15	28.00	13.15	31.96 %	370.35	224.00	146.35	39.52 %	494.00
	Total Expense:	17,507.13	17,109.06	398.07	2.27 %	157,564.17	141,458.78	16,105.39	10.22 %	210,171.00
	Total Division: 13 - Senior Center:	-16,215.98	-15,991.39	224.59		-145,943.82	-129,080.06	16,863.76		-194,671.00
Division: 15 - Transit										
Revenue										
01-15-41104	DONATIONS	66.64	75.50	8.86	13.30 %	599.76	1,285.92	686.16	114.41 %	800.00
01-15-41402	TROLLEY REIMBURSEMENT	1,666.00	2,044.68	378.68	22.73 %	14,994.00	19,293.66	4,299.66	28.68 %	20,000.00
	Total Revenue:	1,732.64	2,120.18	387.54	22.37 %	15,593.76	20,579.58	4,985.82	31.97 %	20,800.00
Expense										
01-15-60101	SALARIES	3,260.11	1,837.05	1,423.06	43.65 %	29,340.99	22,659.66	6,681.33	22.77 %	39,137.00
01-15-60103	ONE TIME LUMP SUM PAYMENT	20.82	0.00	20.82	100.00 %	187.38	406.07	-218.69	-116.71 %	250.00
01-15-60201	FICA	249.40	138.84	110.56	44.33 %	2,244.60	1,747.50	497.10	22.15 %	2,994.00
01-15-60202	RETIREMENT	104.29	52.98	51.31	49.20 %	938.61	497.94	440.67	46.95 %	1,252.00
01-15-60203	LOCAL GOVERNMENT GROUP HEALTH I...	195.58	135.44	60.14	30.75 %	1,760.22	1,261.82	498.40	28.31 %	2,348.00
01-15-60204	WORKMAN'S COMPENSATION INSURA...	224.91	0.00	224.91	100.00 %	2,024.19	2,419.27	-395.08	-19.52 %	2,700.00
01-15-60205	HEALTH/LIFE INSURANCE	8.33	0.00	8.33	100.00 %	74.97	0.00	74.97	100.00 %	100.00
01-15-60814	PAYROLL PROCESSING	8.24	0.00	8.24	100.00 %	74.16	9.28	64.88	87.49 %	99.00
01-15-60906	UNIFORM PURCHASE	16.41	0.00	16.41	100.00 %	147.69	0.00	147.69	100.00 %	197.00
01-15-60907	INSURANCE & BONDING	208.49	0.00	208.49	100.00 %	1,876.41	2,306.03	-429.62	-22.90 %	2,503.00
01-15-60918	MATERIALS & SUPPLIES	8.24	0.00	8.24	100.00 %	74.16	0.00	74.16	100.00 %	99.00
01-15-61001	GAS & OIL - VEHICLES	590.18	172.25	417.93	70.81 %	5,311.62	3,007.58	2,304.04	43.38 %	7,085.00

Monthly Budget Report

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	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-15-61005	328.86	0.00	328.86	100.00 %	2,959.74	512.98	2,446.76	82.67 %	3,948.00
01-15-61006	166.60	0.00	166.60	100.00 %	1,499.40	3,356.32	-1,856.92	-123.84 %	2,000.00
01-15-61103	139.86	150.00	-10.14	-7.25 %	1,258.74	1,200.00	58.74	4.67 %	1,679.00
Total Expense:	5,530.32	2,486.56	3,043.76	55.04 %	49,772.88	39,384.45	10,388.43	20.87 %	66,391.00
Total Division: 15 - Transit:	-3,797.68	-366.38	3,431.30		-34,179.12	-18,804.87	15,374.25		-45,591.00

Division: 50 - SCAC

Revenue									
01-50-41401	7,220.02	0.00	-7,220.02	-100.00 %	64,980.18	61,281.96	-3,698.22	-5.69 %	86,675.00
Total Revenue:	7,220.02	0.00	-7,220.02	-100.00 %	64,980.18	61,281.96	-3,698.22	-5.69 %	86,675.00
Expense									
01-50-60101	5,331.20	4,923.08	408.12	7.66 %	47,980.80	46,769.26	1,211.54	2.53 %	64,000.00
01-50-60103	41.65	0.00	41.65	100.00 %	374.85	3,789.93	-3,415.08	-911.05 %	500.00
01-50-60201	407.83	356.36	51.47	12.62 %	3,670.47	3,679.07	-8.60	-0.23 %	4,896.00
01-50-60202	169.01	48.74	120.27	71.16 %	1,521.09	463.03	1,058.06	69.56 %	2,029.00
01-50-60203	1,166.20	1,058.20	108.00	9.26 %	10,495.80	9,862.40	633.40	6.03 %	14,000.00
01-50-60204	8.33	0.00	8.33	100.00 %	74.97	27.14	47.83	63.80 %	100.00
01-50-60205	16.66	11.30	5.36	32.17 %	149.94	117.90	32.04	21.37 %	200.00
01-50-60708	74.97	45.90	29.07	38.78 %	674.73	487.38	187.35	27.77 %	900.00
01-50-60814	4.16	0.00	4.16	100.00 %	37.44	4.64	32.80	87.61 %	50.00
Total Expense:	7,220.01	6,443.58	776.43	10.75 %	64,980.09	65,200.75	-220.66	-0.34 %	86,675.00
Total Division: 50 - SCAC:	0.01	-6,443.58	-6,443.59		0.09	-3,918.79	-3,918.88		0.00

Division: 88 - Library

Revenue									
01-88-40710	199.92	223.30	23.38	11.69 %	1,799.28	2,503.65	704.37	39.15 %	2,400.00
01-88-40712	166.60	140.12	-26.48	-15.89 %	1,499.40	1,477.06	-22.34	-1.49 %	2,000.00
01-88-41102	16.66	0.00	-16.66	-100.00 %	149.94	11.86	-138.08	-92.09 %	200.00
01-88-41104	41.65	25.15	-16.50	-39.62 %	374.85	1,196.74	821.89	219.26 %	500.00
01-88-41205	366.52	0.00	-366.52	-100.00 %	3,298.68	3,170.55	-128.13	-3.88 %	4,400.00
01-88-41207	833.00	4,392.62	3,559.62	427.33 %	7,497.00	10,000.00	2,503.00	33.39 %	10,000.00
01-88-41213	0.00	0.00	0.00	0.00 %	0.00	695.16	695.16	0.00 %	0.00
01-88-41603	49.98	87.33	37.35	74.73 %	449.82	1,338.42	888.60	197.55 %	600.00
Total Revenue:	1,674.33	4,868.52	3,194.19	190.77 %	15,068.97	20,393.44	5,324.47	35.33 %	20,100.00
Expense									
01-29-60501	49.31	0.00	49.31	100.00 %	443.79	14.00	429.79	96.85 %	592.00
01-29-60701	1,521.05	896.62	624.43	41.05 %	13,689.45	7,371.52	6,317.93	46.15 %	18,260.00
01-29-60702	57.56	57.70	-0.14	-0.24 %	518.04	300.48	217.56	42.00 %	691.00
01-29-60703	164.43	16.44	147.99	90.00 %	1,479.87	1,376.93	102.94	6.96 %	1,974.00
01-88-60101	9,875.63	8,335.47	1,540.16	15.60 %	88,880.67	87,896.31	984.36	1.11 %	118,555.00
01-88-60102	395.00	14.55	380.45	96.32 %	3,555.00	285.92	3,269.08	91.96 %	4,742.00
01-88-60103	229.07	0.00	229.07	100.00 %	2,061.63	2,707.10	-645.47	-31.31 %	2,750.00

Monthly Budget Report

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		June	June	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01-88-60201	FICA	785.68	588.82	196.86	25.06 %	7,071.12	6,496.34	574.78	8.13 %	9,432.00
01-88-60202	RETIREMENT	316.04	131.66	184.38	58.34 %	2,844.36	972.13	1,872.23	65.82 %	3,794.00
01-88-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,777.62	2,116.40	-338.78	-19.06 %	15,998.58	22,859.57	-6,860.99	-42.88 %	21,340.00
01-88-60204	WORKMAN'S COMPENSATION INSURA...	279.30	0.00	279.30	100.00 %	2,513.70	3,334.49	-820.79	-32.65 %	3,353.00
01-88-60205	HEALTH/LIFE INSURANCE	0.00	29.46	-29.46	0.00 %	0.00	381.29	-381.29	0.00 %	0.00
01-88-60301	MILEAGE	8.24	0.00	8.24	100.00 %	74.16	0.00	74.16	100.00 %	99.00
01-88-60302	MEALS & LODGING	4.06	0.00	4.06	100.00 %	36.54	0.00	36.54	100.00 %	49.00
01-88-60602	COPIER LEASE	305.46	507.48	-202.02	-66.14 %	2,749.14	2,953.10	-203.96	-7.42 %	3,667.00
01-88-60605	WIFI HOT SPOTS	224.57	547.17	-322.60	-143.65 %	2,021.13	2,045.77	-24.64	-1.22 %	2,696.00
01-88-60704	POSTAGE	6.33	5.40	0.93	14.69 %	56.97	43.80	13.17	23.12 %	76.00
01-88-60707	INTERNET	518.37	0.00	518.37	100.00 %	4,665.33	5,503.60	-838.27	-17.97 %	6,223.00
01-88-60708	TELEPHONE	147.44	124.53	22.91	15.54 %	1,326.96	1,082.24	244.72	18.44 %	1,770.00
01-88-60802	ACCOUNTING SERVICES	392.84	1,577.18	-1,184.34	-301.48 %	3,535.56	2,983.20	552.36	15.62 %	4,716.00
01-88-60806	JANITORIAL SERVICES	164.43	0.00	164.43	100.00 %	1,479.87	0.00	1,479.87	100.00 %	1,974.00
01-88-60813	IT SERVICES	8.24	0.00	8.24	100.00 %	74.16	0.00	74.16	100.00 %	99.00
01-88-60814	PAYROLL PROCESSING	20.57	0.00	20.57	100.00 %	185.13	55.68	129.45	69.92 %	247.00
01-88-60902	DUES & MEMBERSHIPS	165.85	0.00	165.85	100.00 %	1,492.65	949.00	543.65	36.42 %	1,991.00
01-88-60903	BOOKS & SUBSCRIPTIONS	1,596.44	1,106.68	489.76	30.68 %	14,367.96	8,815.29	5,552.67	38.65 %	19,165.00
01-88-60904	TRAINING/REGISTRATION	49.31	0.00	49.31	100.00 %	443.79	0.00	443.79	100.00 %	592.00
01-88-60905	JANITORIAL SUPPLIES	41.15	0.00	41.15	100.00 %	370.35	156.10	214.25	57.85 %	494.00
01-88-60906	UNIFORM PURCHASE	20.57	0.00	20.57	100.00 %	185.13	234.20	-49.07	-26.51 %	247.00
01-88-60907	INSURANCE & BONDING	372.60	292.62	79.98	21.47 %	3,353.40	3,046.35	307.05	9.16 %	4,473.00
01-88-60912	SOFTWARE	49.56	0.00	49.56	100.00 %	446.04	22.84	423.20	94.88 %	595.00
01-88-60915	BANK CHARGES & FEES	14.41	0.00	14.41	100.00 %	129.69	142.06	-12.37	-9.54 %	173.00
01-88-60918	MATERIAL & SUPPLIES	373.35	150.06	223.29	59.81 %	3,360.15	2,758.86	601.29	17.89 %	4,482.00
01-88-60923	LIBRARY ACTIVITIES	154.93	25.73	129.20	83.39 %	1,394.37	818.86	575.51	41.27 %	1,860.00
01-88-60924	SUMMER READING	267.39	249.34	18.05	6.75 %	2,406.51	1,798.90	607.61	25.25 %	3,210.00
01-88-60927	DVDs	128.03	60.56	67.47	52.70 %	1,152.27	632.89	519.38	45.07 %	1,537.00
01-88-60928	AUDIO MATERIALS	105.79	49.80	55.99	52.93 %	952.11	124.80	827.31	86.89 %	1,270.00
01-88-60929	NON-PRINT MATERIALS	51.81	0.00	51.81	100.00 %	466.29	0.00	466.29	100.00 %	622.00
01-88-61002	REPAIRS & MAINTENANCE - VEHICLES	8.24	0.00	8.24	100.00 %	74.16	0.00	74.16	100.00 %	99.00
01-88-61101	GRANT MATCHING FUNDS	208.25	1,946.77	-1,738.52	-834.82 %	1,874.25	2,505.24	-630.99	-33.67 %	2,500.00
01-88-61106	STATE AID	366.52	54.88	311.64	85.03 %	3,298.68	2,006.00	1,292.68	39.19 %	4,400.00
01-88-61110	LSTA GRANT EXPENSES	833.00	0.00	833.00	100.00 %	7,497.00	10,032.23	-2,535.23	-33.82 %	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 %	492.48	0.00	492.48	100.00 %	657.00
	Total Expense:	22,113.16	18,885.32	3,227.84	14.60 %	199,018.44	183,353.29	15,665.15	7.87 %	265,466.00
	Total Division: 88 - Library:	-20,438.83	-14,016.80	6,422.03		-183,949.47	-162,959.85	20,989.62		-245,366.00
	Report Total:	-128,369.44	-1,193.17	127,176.27		-1,155,324.96	341,326.22	1,496,651.18		-1,541,060.00

Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2023

Group Summary

Account Typ...	June Budget	June 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	327,451.76	-50,442.00	-13.35 %	3,401,043.84	3,902,089.91	501,046.07	14.73 %	4,536,540.00
Expense	155,967.02	83,837.96	72,129.06	46.25 %	1,403,703.18	926,783.31	476,919.87	33.98 %	1,872,355.00
Total Division: 01 - General Govt:	221,926.74	243,613.80	21,687.06		1,997,340.66	2,975,306.60	977,965.94		2,664,185.00
Division: 02 - Police									
Revenue	8,425.79	24,036.14	15,610.35	185.27 %	75,832.11	157,840.82	82,008.71	108.15 %	101,150.00
Expense	121,051.51	115,735.84	5,315.67	4.39 %	1,089,463.59	973,471.76	115,991.83	10.65 %	1,453,200.00
Total Division: 02 - Police:	-112,625.72	-91,699.70	20,926.02		-1,013,631.48	-815,630.94	198,000.54		-1,352,050.00
Division: 04 - Street									
Revenue	16,660.00	139.00	-16,521.00	-99.17 %	149,940.00	238.00	-149,702.00	-99.84 %	200,000.00
Expense	118,684.56	86,526.16	32,158.40	27.10 %	1,068,161.04	943,604.67	124,556.37	11.66 %	1,424,786.00
Total Division: 04 - Street:	-102,024.56	-86,387.16	15,637.40		-918,221.04	-943,366.67	-25,145.63		-1,224,786.00
Division: 05 - Sanitation									
Revenue	28,072.10	33,644.53	5,572.43	19.85 %	252,648.90	261,008.54	8,359.64	3.31 %	337,000.00
Expense	59,279.62	26,467.07	32,812.55	55.35 %	533,516.58	316,783.14	216,733.44	40.62 %	711,641.00
Total Division: 05 - Sanitation:	-31,207.52	7,177.46	38,384.98		-280,867.68	-55,774.60	225,093.08		-374,641.00
Division: 06 - Parks and Rec									
Revenue	708.05	300.00	-408.05	-57.63 %	6,372.45	76,729.00	70,356.55	1,104.07 %	8,500.00
Expense	18,609.21	11,312.70	7,296.51	39.21 %	167,482.89	134,204.48	33,278.41	19.87 %	223,400.00
Total Division: 06 - Parks and Rec:	-17,901.16	-11,012.70	6,888.46		-161,110.44	-57,475.48	103,634.96		-214,900.00
Division: 07 - Fire									
Revenue	708.05	0.00	-708.05	-100.00 %	6,372.45	10,081.86	3,709.41	58.21 %	8,500.00
Expense	20,595.95	14,485.09	6,110.86	29.67 %	185,363.55	223,707.45	-38,343.90	-20.69 %	247,252.00
Total Division: 07 - Fire:	-19,887.90	-14,485.09	5,402.81		-178,991.10	-213,625.59	-34,634.49		-238,752.00
Division: 08 - Appropriations									
Expense	26,196.84	11,581.63	14,615.21	55.79 %	235,771.56	233,343.53	2,428.03	1.03 %	314,488.00
Total Division: 08 - Appropriations:	26,196.84	11,581.63	14,615.21	55.79 %	235,771.56	233,343.53	2,428.03	1.03 %	314,488.00
Division: 13 - Senior Center									
Revenue	1,291.15	1,117.67	-173.48	-13.44 %	11,620.35	12,378.72	758.37	6.53 %	15,500.00
Expense	17,507.13	17,109.06	398.07	2.27 %	157,564.17	141,458.78	16,105.39	10.22 %	210,171.00
Total Division: 13 - Senior Center:	-16,215.98	-15,991.39	224.59		-145,943.82	-129,080.06	16,863.76		-194,671.00
Division: 15 - Transit									
Revenue	1,732.64	2,120.18	387.54	22.37 %	15,593.76	20,579.58	4,985.82	31.97 %	20,800.00
Expense	5,530.32	2,486.56	3,043.76	55.04 %	49,772.88	39,384.45	10,388.43	20.87 %	66,391.00
Total Division: 15 - Transit:	-3,797.68	-366.38	3,431.30		-34,179.12	-18,804.87	15,374.25		-45,591.00
Division: 50 - SCAC									
Revenue	7,220.02	0.00	-7,220.02	-100.00 %	64,980.18	61,281.96	-3,698.22	-5.69 %	86,675.00

Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2023

Account Typ...	June Budget	June Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
Expense	7,220.01	6,443.58	776.43	10.75 %	64,980.09	65,200.75	-220.66	-0.34 %	86,675.00
Total Division: 50 - SCAC:	0.01	-6,443.58	-6,443.59		0.09	-3,918.79	-3,918.88		0.00
Division: 88 - Library									
Revenue	1,674.33	4,868.52	3,194.19	190.77 %	15,068.97	20,393.44	5,324.47	35.33 %	20,100.00
Expense	22,113.16	18,885.32	3,227.84	14.60 %	199,018.44	183,353.29	15,665.15	7.87 %	265,466.00
Total Division: 88 - Library:	-20,438.83	-14,016.80	6,422.03		-183,949.47	-162,959.85	20,989.62		-245,366.00
Report Total:	-128,369.44	-1,193.17	127,176.27		-1,155,324.96	341,326.22	1,496,651.18		-1,541,060.00

Fund Summary

Fund	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - General Fund	-128,369.44	-1,193.17	127,176.27		-1,155,324.96	341,326.22	1,496,651.18		-1,541,060.00
Report Total:	-128,369.44	-1,193.17	127,176.27		-1,155,324.96	341,326.22	1,496,651.18		-1,541,060.00