



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 07/31/2023

		July Budget	July 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	256,578.80	39,998.80	18.47 %	2,165,800.00	2,259,634.99	93,834.99	4.33 %	2,600,000.00
01-01-40102	SIMPLIFIED SELLERS USE TAX	22,491.00	0.00	-22,491.00	-100.00 %	224,910.00	211,308.94	-13,601.06	-6.05 %	270,000.00
01-01-40103	SALES TAX DISCOVERY/RECOVERY	1,041.25	0.00	-1,041.25	-100.00 %	10,412.50	5,415.81	-4,996.69	-47.99 %	12,500.00
01-01-40201	AD VALOREM PROPERTY TAX	41,650.00	6,020.81	-35,629.19	-85.54 %	416,500.00	483,356.40	66,856.40	16.05 %	500,000.00
01-01-40202	AD VALOREM VEHICLE TAX	1,166.20	1,029.98	-136.22	-11.68 %	11,662.00	12,448.72	786.72	6.75 %	14,000.00
01-01-40203	MOBILE HOME REGISTRATION TAX	16.66	0.00	-16.66	-100.00 %	166.60	0.00	-166.60	-100.00 %	200.00
01-01-40301	ALCOHOL TAX	37.48	0.00	-37.48	-100.00 %	374.80	600.00	225.20	60.09 %	450.00
01-01-40302	2% ABC SALES TAX	791.35	866.10	74.75	9.45 %	7,913.50	7,973.51	60.01	0.76 %	9,500.00
01-01-40303	BEER TAX	1,457.75	1,491.63	33.88	2.32 %	14,577.50	14,345.85	-231.65	-1.59 %	17,500.00
01-01-40304	WINE TAX	183.26	202.65	19.39	10.58 %	1,832.60	1,733.37	-99.23	-5.41 %	2,200.00
01-01-40305	LIQUOR TAX	499.80	2,009.34	1,509.54	302.03 %	4,998.00	11,885.68	6,887.68	137.81 %	6,000.00
01-01-40401	1 CENT/GALLON MOTOR FUEL TAX	2,499.00	1,963.70	-535.30	-21.42 %	24,990.00	20,016.85	-4,973.15	-19.90 %	30,000.00
01-01-40407	MOTOR FUEL SINGLE POINT	624.75	458.48	-166.27	-26.61 %	6,247.50	4,749.52	-1,497.98	-23.98 %	7,500.00
01-01-40501	TOBACCO PRODUCTS TAX	2,332.40	2,072.05	-260.35	-11.16 %	23,324.00	19,226.92	-4,097.08	-17.57 %	28,000.00
01-01-40502	LODGING TAX	124.95	530.03	405.08	324.19 %	1,249.50	1,248.35	-1.15	-0.09 %	1,500.00
01-01-40503	RENTAL TAX	3,165.40	2,408.34	-757.06	-23.92 %	31,654.00	33,102.01	1,448.01	4.57 %	38,000.00
01-01-40504	TRANSPORTATION NETWORK TAX	1.66	0.00	-1.66	-100.00 %	16.60	25.38	8.78	52.89 %	20.00
01-01-40505	BUSINESS PRIVILEGE TAX	1,082.90	0.00	-1,082.90	-100.00 %	10,829.00	0.00	-10,829.00	-100.00 %	13,000.00
01-01-40506	FINANCIAL EXCISE TAX	6,247.50	0.00	-6,247.50	-100.00 %	62,475.00	50,620.86	-11,854.14	-18.97 %	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	2,160.37	-41,988.63	-95.11 %	441,490.00	558,026.72	116,536.72	26.40 %	530,000.00
01-01-40602	BUSINESS LICENSE DISCOVERY/RECOVE...	208.25	0.00	-208.25	-100.00 %	2,082.50	0.00	-2,082.50	-100.00 %	2,500.00
01-01-40701	BUILDING PERMITS	3,332.00	5,862.07	2,530.07	75.93 %	33,320.00	37,896.95	4,576.95	13.74 %	40,000.00
01-01-40702	FRANCHISE FEE	7,497.00	1,303.91	-6,193.09	-82.61 %	74,970.00	15,768.44	-59,201.56	-78.97 %	90,000.00
01-01-40703	MUNICIPAL ASSESSMENT FEES	124.95	40.00	-84.95	-67.99 %	1,249.50	900.00	-349.50	-27.97 %	1,500.00
01-01-40704	NSF CHECK FEES	8.33	0.00	-8.33	-100.00 %	83.30	0.00	-83.30	-100.00 %	100.00
01-01-40706	SUBDIVISION PLAT FEES	4.16	0.00	-4.16	-100.00 %	41.60	50.00	8.40	20.19 %	50.00
01-01-40707	ANNEXATION FILING FEES	8.33	0.00	-8.33	-100.00 %	83.30	75.00	-8.30	-9.96 %	100.00
01-01-40708	ZONING FEES	83.30	679.91	596.61	716.22 %	833.00	829.91	-3.09	-0.37 %	1,000.00
01-01-40710	COPIES	1.66	0.00	-1.66	-100.00 %	16.60	0.00	-16.60	-100.00 %	20.00
01-01-40713	YARD SALE PERMITS	8.33	10.00	1.67	20.05 %	83.30	120.00	36.70	44.06 %	100.00
01-01-40901	LIBERTY DAY SPONSORS & DONATIONS	4,165.00	0.00	-4,165.00	-100.00 %	41,650.00	30,305.00	-11,345.00	-27.24 %	50,000.00
01-01-40902	LIBERTY DAY VENDOR BOOTH RENTAL	999.60	0.00	-999.60	-100.00 %	9,996.00	12,950.00	2,954.00	29.55 %	12,000.00
01-01-40903	LIBERTY DAY SHIRT SALES	116.62	0.00	-116.62	-100.00 %	1,166.20	2,978.00	1,811.80	155.36 %	1,400.00

Monthly Budget Report

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		July Budget	July 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 %	1,832.60	2,805.00	972.40	53.06 %	2,200.00
01-01-40906	COWBOY DAY SPONSORS/DONATIONS	83.30	0.00	-83.30	-100.00 %	833.00	0.00	-833.00	-100.00 %	1,000.00
01-01-40907	CHRISTMAS IN THE PARK SPONSORS	149.94	0.00	-149.94	-100.00 %	1,499.40	1,560.00	60.60	4.04 %	1,800.00
01-01-40908	LIBERTY DAY PAGEANT - CITY SPONSER...	0.00	0.00	0.00	0.00 %	0.00	5,970.00	5,970.00	0.00 %	0.00
01-01-41001	DONATIONS - BEAUTIFICATION BOARD	0.00	0.00	0.00	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 %	1,666.00	0.00	-1,666.00	-100.00 %	2,000.00
01-01-41006	EASTER BUNNY TEA PARTY	208.25	0.00	-208.25	-100.00 %	2,082.50	1,590.00	-492.50	-23.65 %	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 %	166.60	176.74	10.14	6.09 %	200.00
01-01-41106	FLAG FUND REVENUE	8.33	0.00	-8.33	-100.00 %	83.30	50.00	-33.30	-39.98 %	100.00
01-01-41109	BIRMINGHAM RACING COMMISSION	41.65	0.00	-41.65	-100.00 %	416.50	1,606.32	1,189.82	285.67 %	500.00
01-01-41405	REIMBURSEMENT FOR OMS - PURCHAS...	208.25	0.00	-208.25	-100.00 %	2,082.50	0.00	-2,082.50	-100.00 %	2,500.00
01-01-41501	INTEREST - CHECKING	291.55	2,901.51	2,609.96	895.20 %	2,915.50	15,768.79	12,853.29	440.86 %	3,500.00
01-01-41502	INTEREST - CD	83.30	0.00	-83.30	-100.00 %	833.00	0.00	-833.00	-100.00 %	1,000.00
01-01-41503	INTEREST - INVESTMENTS	4,998.00	0.00	-4,998.00	-100.00 %	49,980.00	50,209.94	229.94	0.46 %	60,000.00
01-01-41504	UNREALIZED HOLDING GAIN/LOSS	0.00	0.00	0.00	0.00 %	0.00	48,171.08	48,171.08	0.00 %	0.00
01-01-42200	OPIOID LITIGATION	0.00	3,067.61	3,067.61	0.00 %	0.00	34,637.51	34,637.51	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	0.00	-2,915.50	-100.00 %	29,155.00	16,442.50	-12,712.50	-43.60 %	35,000.00
01-47-40802	RENT - SHELBY COUNTY ARTS COUNCIL	8.33	0.00	-8.33	-100.00 %	83.30	100.00	16.70	20.05 %	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	6,415.00	584.00	10.02 %	58,310.00	59,057.36	747.36	1.28 %	70,000.00
	Total Revenue:	377,893.76	298,072.29	-79,821.47	-21.12 %	3,778,937.60	4,162,240.13	383,302.53	10.14 %	4,536,540.00
Expense										
01-01-60101	SALARIES	13,960.83	12,272.93	1,687.90	12.09 %	139,608.30	117,005.44	22,602.86	16.19 %	167,597.00
01-01-60102	OVERTIME	239.90	5.88	234.02	97.55 %	2,399.00	2,578.76	-179.76	-7.49 %	2,880.00
01-01-60103	ONE TIME LUMP SUM PAYMENT	145.77	0.00	145.77	100.00 %	1,457.70	1,353.55	104.15	7.14 %	1,750.00
01-01-60201	FICA	1,067.98	889.34	178.64	16.73 %	10,679.80	8,819.61	1,860.19	17.42 %	12,821.00
01-01-60202	RETIREMENT	469.72	338.93	130.79	27.84 %	4,697.20	3,261.71	1,435.49	30.56 %	5,639.00
01-01-60203	LOCAL GOVERNMENT GROUP HEALTH I...	3,581.90	2,658.24	923.66	25.79 %	35,819.00	24,680.59	11,138.41	31.10 %	43,000.00
01-01-60204	WORKMAN'S COMPENSATION INSURA...	83.30	0.00	83.30	100.00 %	833.00	511.78	321.22	38.56 %	1,000.00
01-01-60205	HEALTH/LIFE INSURANCE	62.47	163.50	-101.03	-161.73 %	624.70	494.57	130.13	20.83 %	750.00
01-01-60206	UNEMPLOYMENT COMPENSATION	83.30	0.00	83.30	100.00 %	833.00	0.00	833.00	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 %	166.60	92.31	74.29	44.59 %	200.00
01-01-60302	MEALS & LODGING	199.92	0.00	199.92	100.00 %	1,999.20	0.00	1,999.20	100.00 %	2,400.00
01-01-60303	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	83.30	0.00	83.30	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 %	624.70	2,045.00	-1,420.30	-227.36 %	750.00
01-01-60601	LEASE - OFFICE EQUIPMENT	62.47	0.00	62.47	100.00 %	624.70	1,716.42	-1,091.72	-174.76 %	750.00
01-01-60602	COPIER LEASE	145.77	173.75	-27.98	-19.19 %	1,457.70	1,476.46	-18.76	-1.29 %	1,750.00
01-01-60704	POSTAGE	333.20	-63.78	396.98	119.14 %	3,332.00	2,182.25	1,149.75	34.51 %	4,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

		July	July	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 %	499.80	500.00	-0.20	-0.04 %	600.00
01-01-60708	TELEPHONE	166.60	86.90	79.70	47.84 %	1,666.00	965.11	700.89	42.07 %	2,000.00
01-01-60801	LEGAL SERVICES	666.40	2,654.18	-1,987.78	-298.29 %	6,664.00	12,450.90	-5,786.90	-86.84 %	8,000.00
01-01-60802	ACCOUNTING SERVICES	657.73	794.25	-136.52	-20.76 %	6,577.30	5,789.01	788.29	11.99 %	7,896.00
01-01-60803	ADVERTISING	395.67	157.33	238.34	60.24 %	3,956.70	10,553.16	-6,596.46	-166.72 %	4,750.00
01-01-60805	MEDICAL SERVICES	12.49	0.00	12.49	100.00 %	124.90	40.00	84.90	67.97 %	150.00
01-01-60807	ENGINEERING SERVICES	1,332.80	0.00	1,332.80	100.00 %	13,328.00	0.00	13,328.00	100.00 %	16,000.00
01-01-60809	COLLECTION SERVICES	4,498.20	12,050.78	-7,552.58	-167.90 %	44,982.00	65,040.90	-20,058.90	-44.59 %	54,000.00
01-01-60810	SANITATION SERVICES	8.33	0.00	8.33	100.00 %	83.30	0.00	83.30	100.00 %	100.00
01-01-60813	IT SERVICES	241.57	87.50	154.07	63.78 %	2,415.70	1,643.25	772.45	31.98 %	2,900.00
01-01-60814	PAYROLL PROCESSING	33.32	0.00	33.32	100.00 %	333.20	27.84	305.36	91.64 %	400.00
01-01-60815	OTHER PROFESSIONAL SERVICES	9,996.00	0.00	9,996.00	100.00 %	99,960.00	46,728.30	53,231.70	53.25 %	120,000.00
01-01-60822	AUDITING SERVICES - RDS/AVENUE	416.50	0.00	416.50	100.00 %	4,165.00	0.00	4,165.00	100.00 %	5,000.00
01-01-60823	AUDITING SERVICES - RIVERTREE	208.25	0.00	208.25	100.00 %	2,082.50	1,125.00	957.50	45.98 %	2,500.00
01-01-60901	OFFICE SUPPLIES	416.50	409.99	6.51	1.56 %	4,165.00	4,217.24	-52.24	-1.25 %	5,000.00
01-01-60902	DUES & MEMBERSHIPS	583.10	2,865.61	-2,282.51	-391.44 %	5,831.00	5,865.61	-34.61	-0.59 %	7,000.00
01-01-60904	TRAINING/REGISTRATION	370.01	0.00	370.01	100.00 %	3,700.10	805.00	2,895.10	78.24 %	4,442.00
01-01-60905	JANITORIAL SUPPLIES	70.80	26.94	43.86	61.95 %	708.00	643.54	64.46	9.10 %	850.00
01-01-60906	UNIFORM PURCHASE	62.47	0.00	62.47	100.00 %	624.70	0.00	624.70	100.00 %	750.00
01-01-60907	INSURANCE & BONDING	1,041.25	0.00	1,041.25	100.00 %	10,412.50	14,237.32	-3,824.82	-36.73 %	12,500.00
01-01-60908	MAYORAL EXPENSES	49.98	0.00	49.98	100.00 %	499.80	0.00	499.80	100.00 %	600.00
01-01-60909	PROMOTION OF CITY	816.34	834.38	-18.04	-2.21 %	8,163.40	13,133.05	-4,969.65	-60.88 %	9,800.00
01-01-60912	SOFTWARE	1,374.45	54.64	1,319.81	96.02 %	13,744.50	16,186.65	-2,442.15	-17.77 %	16,500.00
01-01-60917	MARKETING EXPENSES	708.05	1,015.98	-307.93	-43.49 %	7,080.50	8,396.78	-1,316.28	-18.59 %	8,500.00
01-01-60918	MATERIALS & SUPPLIES	99.96	0.00	99.96	100.00 %	999.60	249.70	749.90	75.02 %	1,200.00
01-01-60919	COUNCIL'S EXPENSE	33.32	0.00	33.32	100.00 %	333.20	0.00	333.20	100.00 %	400.00
01-01-60921	MISC. FEES & CHARGES	37.48	0.00	37.48	100.00 %	374.80	22.55	352.25	93.98 %	450.00
01-01-60926	FLAG PURCHASES	66.64	0.00	66.64	100.00 %	666.40	495.15	171.25	25.70 %	800.00
01-01-60931	ECONOMIC DEVELOPMENT	2,082.50	1,000.00	1,082.50	51.98 %	20,825.00	4,130.45	16,694.55	80.17 %	25,000.00
01-01-61001	GAS & OIL - VEHICLES	66.64	0.00	66.64	100.00 %	666.40	0.00	666.40	100.00 %	800.00
01-01-61002	REPAIRS & MAINTENANCE - VEHICLES	79.13	0.00	79.13	100.00 %	791.30	398.33	392.97	49.66 %	950.00
01-01-61402	COMPUTER HARDWARE	333.20	0.00	333.20	100.00 %	3,332.00	3,191.45	140.55	4.22 %	4,000.00
01-01-62000	TAX INCENTIVE REBATE	3,288.68	6,985.23	-3,696.55	-112.40 %	32,886.80	34,832.86	-1,946.06	-5.92 %	39,480.00
01-01-66000	AMERICAN RESCUE PLAN ACT EXPENSES	74,970.00	0.00	74,970.00	100.00 %	749,700.00	57,305.00	692,395.00	92.36 %	900,000.00
01-11-60101	SALARIES - ELECTED OFFICIALS	6,197.52	6,200.00	-2.48	-0.04 %	61,975.20	62,000.00	-24.80	-0.04 %	74,400.00
01-11-60201	FICA	474.14	470.48	3.66	0.77 %	4,741.40	4,704.80	36.60	0.77 %	5,692.00
01-11-60203	LOCAL GOVERNMENT GROUP HEALTH I...	493.30	471.00	22.30	4.52 %	4,933.00	4,710.00	223.00	4.52 %	5,922.00
01-11-60205	HEALTH/LIFE INSURANCE	32.90	194.40	-161.50	-490.88 %	329.00	291.60	37.40	11.37 %	395.00
01-11-60301	MILEAGE	12.32	0.00	12.32	100.00 %	123.20	0.00	123.20	100.00 %	148.00
01-11-60302	MEALS & LODGING	149.94	0.00	149.94	100.00 %	1,499.40	742.76	756.64	50.46 %	1,800.00
01-11-60303	OTHER TRAVEL EXPENSES	8.24	0.00	8.24	100.00 %	82.40	0.00	82.40	100.00 %	99.00
01-11-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	499.80	500.00	-0.20	-0.04 %	600.00

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01-11-60813	IT SERVICES	41.15	0.00	41.15	100.00 %	411.50	0.00	411.50	100.00 %	494.00
01-11-60814	PAYROLL PROCESSING	8.33	0.00	8.33	100.00 %	83.30	27.86	55.44	66.55 %	100.00
01-11-60904	TRAINING/REGISTRATION - ELECTED OFF..	124.95	0.00	124.95	100.00 %	1,249.50	500.00	749.50	59.98 %	1,500.00
01-11-60912	SOFTWARE	99.96	0.00	99.96	100.00 %	999.60	1,277.04	-277.44	-27.76 %	1,200.00
01-16-60904	TRAINING/REGISTRATION - PLANNING &...	149.94	0.00	149.94	100.00 %	1,499.40	0.00	1,499.40	100.00 %	1,800.00
01-20-60501	REPAIRS & MAINTENANCE - CITY HALL	1,166.20	0.00	1,166.20	100.00 %	11,662.00	2,112.32	9,549.68	81.89 %	14,000.00
01-20-60701	ELECTRICITY - CITY HALL	1,541.05	2,485.51	-944.46	-61.29 %	15,410.50	17,555.29	-2,144.79	-13.92 %	18,500.00
01-20-60702	WATER, SEWAGE & GARBAGE - CITY HA...	91.63	140.83	-49.20	-53.69 %	916.30	1,194.49	-278.19	-30.36 %	1,100.00
01-20-60703	GAS - CITY HALL	112.45	33.23	79.22	70.45 %	1,124.50	1,048.10	76.40	6.79 %	1,350.00
01-20-60707	INTERNET - CITY HALL	249.90	101.65	148.25	59.32 %	2,499.00	1,187.42	1,311.58	52.48 %	3,000.00
01-20-77000	CAPITAL EXPENSE	291.55	0.00	291.55	100.00 %	2,915.50	2,207.00	708.50	24.30 %	3,500.00
01-23-60501	REPAIRS & MAINTENANCE - RESCUE 88 ...	41.65	0.00	41.65	100.00 %	416.50	0.00	416.50	100.00 %	500.00
01-23-60811	PEST CONTROL - RESCUE 88 BUILDING	20.82	0.00	20.82	100.00 %	208.20	0.00	208.20	100.00 %	250.00
01-31-60501	REPAIRS & MAINTENANCE - 200 MILDR...	158.27	154.98	3.29	2.08 %	1,582.70	678.07	904.63	57.16 %	1,900.00
01-31-60701	ELECTRICITY - 200 MILDRED ANNEX	374.85	852.94	-478.09	-127.54 %	3,748.50	4,351.86	-603.36	-16.10 %	4,500.00
01-31-60702	WATER, SEWAGE & GARBAGE - 200 MIL...	49.98	44.79	5.19	10.38 %	499.80	398.33	101.47	20.30 %	600.00
01-31-60703	GAS - 200 MILDRED ANNEX	166.60	15.79	150.81	90.52 %	1,666.00	2,090.09	-424.09	-25.46 %	2,000.00
01-31-60707	INTERNET - 200 MILDRED ANNEX	120.78	0.00	120.78	100.00 %	1,207.80	448.02	759.78	62.91 %	1,450.00
01-31-60811	PEST CONTROL - 200 ANNEX BLDG	24.99	0.00	24.99	100.00 %	249.90	294.00	-44.10	-17.65 %	300.00
01-31-60905	JANITORIAL SUPPLIES - 200 MILDRED A...	16.66	0.00	16.66	100.00 %	166.60	0.00	166.60	100.00 %	200.00
01-32-60701	ELECTRICITY - STORM SHELTERS	99.96	77.20	22.76	22.77 %	999.60	719.00	280.60	28.07 %	1,200.00
01-32-60702	WATER, SEWAGE & GARBAGE - STORM ...	33.32	37.59	-4.27	-12.82 %	333.20	331.87	1.33	0.40 %	400.00
01-47-60501	REPAIRS & MAINTENANCE - OLD MILL S...	2,332.40	3,727.35	-1,394.95	-59.81 %	23,324.00	270,230.55	-246,906.55	-1,058.59 %	28,000.00
01-47-60701	ELECTRICITY - OLD MILL SQUARE	7,330.40	7,925.32	-594.92	-8.12 %	73,304.00	75,591.49	-2,287.49	-3.12 %	88,000.00
01-47-60702	WATER, SEWAGE & GARBAGE - OLD MIL...	791.35	2,230.79	-1,439.44	-181.90 %	7,913.50	5,567.46	2,346.04	29.65 %	9,500.00
01-47-60703	GAS - OLD MILL SQUARE	70.80	75.86	-5.06	-7.15 %	708.00	563.38	144.62	20.43 %	850.00
01-47-60707	INTERNET - OLD MILL SQUARE	124.95	0.00	124.95	100.00 %	1,249.50	448.03	801.47	64.14 %	1,500.00
01-47-60806	JANITORIAL SERVICES	999.60	875.00	124.60	12.46 %	9,996.00	6,163.96	3,832.04	38.34 %	12,000.00
01-47-60811	PEST CONTROL	149.94	0.00	149.94	100.00 %	1,499.40	825.00	674.40	44.98 %	1,800.00
01-47-60813	IT SERVICES	12.49	0.00	12.49	100.00 %	124.90	122.50	2.40	1.92 %	150.00
01-47-60815	OTHER PROFESSIONAL SERVICES	166.60	0.00	166.60	100.00 %	1,666.00	685.00	981.00	58.88 %	2,000.00
01-47-60816	LAWN CARE	3,623.55	11,100.00	-7,476.45	-206.33 %	36,235.50	43,743.23	-7,507.73	-20.72 %	43,500.00
01-47-60821	PRODUCTION SERVICES	183.26	0.00	183.26	100.00 %	1,832.60	250.00	1,582.60	86.36 %	2,200.00
01-47-60824	SECURITY SERVICES	70.80	0.00	70.80	100.00 %	708.00	0.00	708.00	100.00 %	850.00
01-47-60903	BOOKS & SUBSCRIPTIONS	16.66	0.00	16.66	100.00 %	166.60	0.00	166.60	100.00 %	200.00
01-47-60905	JANITORIAL SUPPLIES	149.94	0.00	149.94	100.00 %	1,499.40	1,151.97	347.43	23.17 %	1,800.00
01-47-60907	INSURANCE & BONDING	1,416.10	0.00	1,416.10	100.00 %	14,161.00	17,305.01	-3,144.01	-22.20 %	17,000.00
01-47-60917	MARKETING EXPENSES	241.57	0.00	241.57	100.00 %	2,415.70	1,433.72	981.98	40.65 %	2,900.00
01-47-60918	MATERIALS & SUPPLIES	83.30	0.00	83.30	100.00 %	833.00	194.44	638.56	76.66 %	1,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

		July Budget	July 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 %	416.50	447.84	-31.34	-7.52 %	500.00
	Total Expense:	155,967.02	82,777.21	73,189.81	46.93 %	1,559,670.20	1,009,544.32	550,125.88	35.27 %	1,872,355.00
	Total Division: 01 - General Govt:	221,926.74	215,295.08	-6,631.66		2,219,267.40	3,152,695.81	933,428.41		2,664,185.00
Division: 02 - Police										
Revenue										
01-02-40711	ACCIDENT & INCIDENT REPORTS	16.66	55.00	38.34	230.13 %	166.60	235.00	68.40	41.06 %	200.00
01-02-41102	MISC. REVENUE	16.66	35.00	18.34	110.08 %	166.60	50.00	-116.60	-69.99 %	200.00
01-02-41104	DONATIONS	8.33	0.00	-8.33	-100.00 %	83.30	6.40	-76.90	-92.32 %	100.00
01-02-41201	ADECA GRANT	5,414.50	26,723.00	21,308.50	393.55 %	54,145.00	86,603.70	32,458.70	59.95 %	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 %	833.00	0.00	-833.00	-100.00 %	1,000.00
01-02-41701	RESTITUTION	8.33	150.00	141.67	1,700.72 %	83.30	200.00	116.70	140.10 %	100.00
01-02-41801	NARCOTICS CONDEMNATION	41.65	0.00	-41.65	-100.00 %	416.50	0.00	-416.50	-100.00 %	500.00
01-02-41802	SCHOOL RESOURCE OFFICER FUNDING	2,794.71	0.00	-2,794.71	-100.00 %	27,947.10	74,657.00	46,709.90	167.14 %	33,550.00
01-02-41804	FINGERPRINTING	41.65	15.00	-26.65	-63.99 %	416.50	195.00	-221.50	-53.18 %	500.00
	Total Revenue:	8,425.79	26,978.00	18,552.21	220.18 %	84,257.90	184,818.82	100,560.92	119.35 %	101,150.00
Expense										
01-02-60101	SALARIES	74,370.24	63,915.43	10,454.81	14.06 %	743,702.40	613,016.63	130,685.77	17.57 %	892,800.00
01-02-60102	OVERTIME	9,516.19	11,570.57	-2,054.38	-21.59 %	95,161.90	103,592.77	-8,430.87	-8.86 %	114,240.00
01-02-60103	ONE TIME LUMP SUM PAYMENT	708.05	0.00	708.05	100.00 %	7,080.50	8,662.72	-1,582.22	-22.35 %	8,500.00
01-02-60201	FICA	6,417.34	5,527.86	889.48	13.86 %	64,173.40	51,629.30	12,544.10	19.55 %	77,039.00
01-02-60202	RETIREMENT	2,659.18	1,633.89	1,025.29	38.56 %	26,591.80	15,776.99	10,814.81	40.67 %	31,923.00
01-02-60203	LOCAL GOVERNMENT GROUP HEALTH I...	11,245.50	13,316.68	-2,071.18	-18.42 %	112,455.00	129,248.31	-16,793.31	-14.93 %	135,000.00
01-02-60204	WORKMAN'S COMPENSATION INSURA...	1,582.70	0.00	1,582.70	100.00 %	15,827.00	18,363.89	-2,536.89	-16.03 %	19,000.00
01-02-60205	HEALTH/LIFE INSURANCE	308.21	1,132.20	-823.99	-267.35 %	3,082.10	2,958.03	124.07	4.03 %	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	116.99	7.96	6.37 %	1,249.50	2,817.23	-1,567.73	-125.47 %	1,500.00
01-02-60303	OTHER TRAVEL EXPENSES	16.41	0.00	16.41	100.00 %	164.10	116.63	47.47	28.93 %	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 %	583.10	588.64	-5.54	-0.95 %	700.00
01-02-60602	COPIER LEASE	139.77	140.77	-1.00	-0.72 %	1,397.70	1,462.05	-64.35	-4.60 %	1,678.00
01-02-60704	POSTAGE	12.32	0.63	11.69	94.89 %	123.20	83.37	39.83	32.33 %	148.00
01-02-60705	CELL PHONE	274.89	346.67	-71.78	-26.11 %	2,748.90	3,220.33	-471.43	-17.15 %	3,300.00
01-02-60708	TELEPHONE	99.96	84.90	15.06	15.07 %	999.60	923.28	76.32	7.64 %	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	537.11	-516.29	-2,479.78 %	208.20	1,259.61	-1,051.41	-505.00 %	250.00
01-02-60802	ACCOUNTING SERVICES	374.85	452.65	-77.80	-20.75 %	3,748.50	3,299.21	449.29	11.99 %	4,500.00
01-02-60805	MEDICAL SERVICES	33.32	520.00	-486.68	-1,460.62 %	333.20	1,612.00	-1,278.80	-383.79 %	400.00
01-02-60813	IT SERVICES	60.39	0.00	60.39	100.00 %	603.90	17.50	586.40	97.10 %	725.00
01-02-60814	PAYROLL PROCESSING	41.65	0.00	41.65	100.00 %	416.50	162.40	254.10	61.01 %	500.00
01-02-60901	OFFICE SUPPLIES	191.59	133.07	58.52	30.54 %	1,915.90	1,399.75	516.15	26.94 %	2,300.00

Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

		July Budget	July 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 %	374.80	300.00	74.80	19.96 %	450.00
01-02-60903	BOOKS & SUBSCRIPTIONS	8.33	0.00	8.33	100.00 %	83.30	103.08	-19.78	-23.75 %	100.00
01-02-60904	TRAINING/REGISTRATION	408.17	360.00	48.17	11.80 %	4,081.70	4,283.86	-202.16	-4.95 %	4,900.00
01-02-60905	JANITORIAL SUPPLIES	49.98	48.91	1.07	2.14 %	499.80	463.10	36.70	7.34 %	600.00
01-02-60906	UNIFORM PURCHASE	957.95	467.87	490.08	51.16 %	9,579.50	13,632.92	-4,053.42	-42.31 %	11,500.00
01-02-60907	INSURANCE & BONDING	2,082.50	0.00	2,082.50	100.00 %	20,825.00	26,622.72	-5,797.72	-27.84 %	25,000.00
01-02-60912	SOFTWARE	583.10	2,407.66	-1,824.56	-312.91 %	5,831.00	9,445.53	-3,614.53	-61.99 %	7,000.00
01-02-60913	PROMOTION OF DEPARTMENT	208.25	65.39	142.86	68.60 %	2,082.50	230.87	1,851.63	88.91 %	2,500.00
01-02-60918	MATERIALS & SUPPLIES	83.30	0.00	83.30	100.00 %	833.00	496.59	336.41	40.39 %	1,000.00
01-02-60921	MISC. FEES & CHARGES	20.82	0.00	20.82	100.00 %	208.20	2.50	205.70	98.80 %	250.00
01-02-61001	GAS & OIL - VEHICLES	3,873.45	4,532.34	-658.89	-17.01 %	38,734.50	29,095.53	9,638.97	24.88 %	46,500.00
01-02-61002	REPAIRS & MAINTENANCE - VEHICLES	2,165.80	1,730.88	434.92	20.08 %	21,658.00	14,629.37	7,028.63	32.45 %	26,000.00
01-02-61402	COMPUTER HARDWARE	458.15	0.00	458.15	100.00 %	4,581.50	3,051.51	1,529.99	33.39 %	5,500.00
01-02-61707	PUBLIC SAFETY EQUIPMENT	758.03	0.00	758.03	100.00 %	7,580.30	8,468.14	-887.84	-11.71 %	9,100.00
01-02-61801	FIREARMS & AMMUNITION	149.94	0.00	149.94	100.00 %	1,499.40	1,650.21	-150.81	-10.06 %	1,800.00
01-02-61802	INVESTIGATION EXPENSE	874.65	961.48	-86.83	-9.93 %	8,746.50	7,485.62	1,260.88	14.42 %	10,500.00
01-02-61805	CONFIDENTIAL INFORMANTS	16.66	0.00	16.66	100.00 %	166.60	200.00	-33.40	-20.05 %	200.00
01-46-60701	ELECTRICITY - BEACON ROAD FIRE TOW...	41.65	83.38	-41.73	-100.19 %	416.50	633.54	-217.04	-52.11 %	500.00
01-46-60703	GAS - BEACON ROAD FIRE TOWER	16.66	15.79	0.87	5.22 %	166.60	142.11	24.49	14.70 %	200.00
	Total Expense:	121,051.51	110,103.12	10,948.39	9.04 %	1,210,515.10	1,083,574.88	126,940.22	10.49 %	1,453,200.00
	Total Division: 02 - Police:	-112,625.72	-83,125.12	29,500.60		-1,126,257.20	-898,756.06	227,501.14		-1,352,050.00
Division: 04 - Street										
Revenue										
01-04-41210	REBUILD ALABAMA GRANT	16,660.00	0.00	-16,660.00	-100.00 %	166,600.00	0.00	-166,600.00	-100.00 %	200,000.00
01-04-41701	RESTITUTION	0.00	0.00	0.00	0.00 %	0.00	238.00	238.00	0.00 %	0.00
	Total Revenue:	16,660.00	0.00	-16,660.00	-100.00 %	166,600.00	238.00	-166,362.00	-99.86 %	200,000.00
Expense										
01-04-60101	SALARIES	12,676.34	11,629.75	1,046.59	8.26 %	126,763.40	120,555.08	6,208.32	4.90 %	152,177.00
01-04-60102	OVERTIME	749.70	1,854.72	-1,105.02	-147.39 %	7,497.00	9,563.90	-2,066.90	-27.57 %	9,000.00
01-04-60103	ONE TIME LUMP SUM PAYMENT	166.60	0.00	166.60	100.00 %	1,666.00	2,368.72	-702.72	-42.18 %	2,000.00
01-04-60201	FICA	1,027.08	1,005.67	21.41	2.08 %	10,270.80	9,867.51	403.29	3.93 %	12,330.00
01-04-60202	RETIREMENT	429.66	225.66	204.00	47.48 %	4,296.60	2,158.39	2,138.21	49.77 %	5,158.00
01-04-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,535.23	2,345.14	190.09	7.50 %	25,352.30	25,660.18	-307.88	-1.21 %	30,435.00
01-04-60204	WORKMAN'S COMPENSATION INSURA...	887.89	0.00	887.89	100.00 %	8,878.90	12,096.35	-3,217.45	-36.24 %	10,659.00
01-04-60205	HEALTH/LIFE INSURANCE	72.97	239.60	-166.63	-228.35 %	729.70	716.10	13.60	1.86 %	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	1,347.89	-525.72	-63.94 %	8,221.70	17,870.71	-9,649.01	-117.36 %	9,870.00
01-04-60506	REPAIRS & MAINTENANCE - OTHER EQU...	411.08	65.38	345.70	84.10 %	4,110.80	4,502.42	-391.62	-9.53 %	4,935.00
01-04-60603	UNIFORM RENTAL	454.06	293.18	160.88	35.43 %	4,540.60	2,693.47	1,847.13	40.68 %	5,451.00
01-04-60705	CELL PHONE	99.96	66.44	33.52	33.53 %	999.60	598.17	401.43	40.16 %	1,200.00

Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

		July	July	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01-04-60708	TELEPHONE	98.62	42.90	55.72	56.50 %	986.20	503.28	482.92	48.97 %	1,184.00
01-04-60801	LEGAL SERVICES	82.21	0.00	82.21	100.00 %	822.10	0.00	822.10	100.00 %	987.00
01-04-60802	ACCOUNTING SERVICES	491.05	592.97	-101.92	-20.76 %	4,910.50	4,321.97	588.53	11.99 %	5,895.00
01-04-60807	ENGINEERING SERVICES	2,415.70	0.00	2,415.70	100.00 %	24,157.00	7,125.00	17,032.00	70.51 %	29,000.00
01-04-60813	IT SERVICES	49.31	0.00	49.31	100.00 %	493.10	0.00	493.10	100.00 %	592.00
01-04-60814	PAYROLL PROCESSING	24.65	0.00	24.65	100.00 %	246.50	23.20	223.30	90.59 %	296.00
01-04-60816	LAWN CARE	246.65	0.00	246.65	100.00 %	2,466.50	0.00	2,466.50	100.00 %	2,961.00
01-04-60819	MOSQUITO CONTROL	32.90	0.00	32.90	100.00 %	329.00	0.00	329.00	100.00 %	395.00
01-04-60901	OFFICE SUPPLIES	24.65	0.00	24.65	100.00 %	246.50	0.00	246.50	100.00 %	296.00
01-04-60902	DUES & MEMBERSHIPS	8.24	0.00	8.24	100.00 %	82.40	0.00	82.40	100.00 %	99.00
01-04-60904	TRAINING	41.15	0.00	41.15	100.00 %	411.50	0.00	411.50	100.00 %	494.00
01-04-60906	UNIFORM PURCHASE	65.80	0.00	65.80	100.00 %	658.00	152.00	506.00	76.90 %	790.00
01-04-60907	INSURANCE & BONDING	999.60	0.00	999.60	100.00 %	9,996.00	9,950.91	45.09	0.45 %	12,000.00
01-04-60912	SOFTWARE	20.82	0.00	20.82	100.00 %	208.20	235.68	-27.48	-13.20 %	250.00
01-04-60918	MATERIALS & SUPPLIES	541.45	439.77	101.68	18.78 %	5,414.50	5,466.31	-51.81	-0.96 %	6,500.00
01-04-60921	MISC. FEES & CHARGES	8.33	20.00	-11.67	-140.10 %	83.30	79.25	4.05	4.86 %	100.00
01-04-60926	FLAG PURCHASES	199.92	0.00	199.92	100.00 %	1,999.20	0.00	1,999.20	100.00 %	2,400.00
01-04-61001	GAS & OIL - VEHICLES	649.74	1,414.10	-764.36	-117.64 %	6,497.40	7,885.44	-1,388.04	-21.36 %	7,800.00
01-04-61002	REPAIRS & MAINTENANCE - VEHICLES	499.80	0.00	499.80	100.00 %	4,998.00	4,779.48	218.52	4.37 %	6,000.00
01-04-77000	CAPITAL EXPENSE	38,151.40	46,298.62	-8,147.22	-21.35 %	381,514.00	156,859.39	224,654.61	58.89 %	458,000.00
01-04-77001	CAPITAL EXPENSE - STREET PROJECTS	42,899.50	0.00	42,899.50	100.00 %	428,995.00	549,585.33	-120,590.33	-28.11 %	515,000.00
01-04-77002	CAPITAL EXPENSE - SIDEWALK EXTENSI...	4,165.00	0.00	4,165.00	100.00 %	41,650.00	0.00	41,650.00	100.00 %	50,000.00
01-30-60501	REPAIRS & MAINTENANCE - STREET & S...	41.65	0.00	41.65	100.00 %	416.50	0.00	416.50	100.00 %	500.00
01-30-60701	ELECTRICITY - STREET & SANITATION SH...	156.18	175.54	-19.36	-12.40 %	1,561.80	1,696.63	-134.83	-8.63 %	1,875.00
01-33-60501	REPAIRS & MAINTENANCE - CHRISTMAS...	458.15	0.00	458.15	100.00 %	4,581.50	1,775.69	2,805.81	61.24 %	5,500.00
01-33-60701	ELECTRICITY - CHRISTMAS LIGHTS	291.55	0.00	291.55	100.00 %	2,915.50	0.00	2,915.50	100.00 %	3,500.00
01-35-60505	REPAIRS & MAINTENANCE - TRAFFIC LI...	123.36	0.00	123.36	100.00 %	1,233.60	0.00	1,233.60	100.00 %	1,481.00
01-35-60701	ELECTRICITY - TRAFFIC LIGHTS	299.88	376.08	-76.20	-25.41 %	2,998.80	3,531.34	-532.54	-17.76 %	3,600.00
01-43-60505	REPAIRS & MAINTENANCE - STREET LIG...	583.10	0.00	583.10	100.00 %	5,831.00	2,084.55	3,746.45	64.25 %	7,000.00
01-43-60701	ELECTRICITY - STREET LIGHTS	4,165.00	5,036.09	-871.09	-20.91 %	41,650.00	49,173.82	-7,523.82	-18.06 %	50,000.00
01-44-60701	ELECTRICITY - POLE BARN	158.27	33.49	124.78	78.84 %	1,582.70	302.95	1,279.75	80.86 %	1,900.00
01-45-60701	ELECTRICITY - POCKET PARK/PEDESTAL ...	208.25	168.67	39.58	19.01 %	2,082.50	1,625.49	457.01	21.95 %	2,500.00
01-45-60702	WATER, SEWAGE & GARBAGE - POCKET ...	149.94	115.98	33.96	22.65 %	1,499.40	1,226.10	273.30	18.23 %	1,800.00
	Total Expense:	118,684.56	73,787.64	44,896.92	37.83 %	1,186,845.60	1,017,392.31	169,453.29	14.28 %	1,424,786.00
	Total Division: 04 - Street:	-102,024.56	-73,787.64	28,236.92		-1,020,245.60	-1,017,154.31	3,091.29		-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	25,031.80	-2,957.00	-10.56 %	279,888.00	282,950.34	3,062.34	1.09 %	336,000.00
01-05-41601	SALE OF SURPLUS PROPERTY	83.30	0.00	-83.30	-100.00 %	833.00	0.00	-833.00	-100.00 %	1,000.00
	Total Revenue:	28,072.10	25,031.80	-3,040.30	-10.83 %	280,721.00	286,040.34	5,319.34	1.89 %	337,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

Expense	July Budget	July Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
01-05-60101 SALARIES	12,400.37	11,629.73	770.64	6.21 %	124,003.70	120,554.83	3,448.87	2.78 %	148,864.00
01-05-60102 OVERTIME	620.00	1,854.68	-1,234.68	-199.14 %	6,200.00	9,563.65	-3,363.65	-54.25 %	7,443.00
01-05-60103 ONE TIME LUMP SUM PAYMENT	166.60	0.00	166.60	100.00 %	1,666.00	2,368.70	-702.70	-42.18 %	2,000.00
01-05-60201 FICA	996.01	1,005.30	-9.29	-0.93 %	9,960.10	9,862.84	97.26	0.98 %	11,957.00
01-05-60202 RETIREMENT	428.66	225.45	203.21	47.41 %	4,286.60	2,156.36	2,130.24	49.70 %	5,146.00
01-05-60203 LOCAL GOVERNMENT GROUP HEALTH I...	2,480.09	2,345.02	135.07	5.45 %	24,800.90	25,658.48	-857.58	-3.46 %	29,773.00
01-05-60204 WORKMAN'S COMPENSATION INSURA...	652.73	0.00	652.73	100.00 %	6,527.30	8,168.41	-1,641.11	-25.14 %	7,836.00
01-05-60205 HEALTH/LIFE INSURANCE	91.63	152.70	-61.07	-66.65 %	916.30	581.74	334.56	36.51 %	1,100.00
01-05-60506 REPAIRS & MAINTENANCE - OTHER EQU...	49.31	0.00	49.31	100.00 %	493.10	183.02	310.08	62.88 %	592.00
01-05-60603 UNIFORM RENTAL	372.10	368.80	3.30	0.89 %	3,721.00	3,521.73	199.27	5.36 %	4,467.00
01-05-60704 POSTAGE	246.65	687.86	-441.21	-178.88 %	2,466.50	4,096.84	-1,630.34	-66.10 %	2,961.00
01-05-60705 CELL PHONE	65.80	0.00	65.80	100.00 %	658.00	0.00	658.00	100.00 %	790.00
01-05-60708 TELEPHONE	90.46	42.90	47.56	52.58 %	904.60	503.28	401.32	44.36 %	1,086.00
01-05-60802 ACCOUNTING SERVICES	411.08	496.41	-85.33	-20.76 %	4,110.80	3,618.14	492.66	11.98 %	4,935.00
01-05-60809 COLLECTION SERVICES	822.17	0.00	822.17	100.00 %	8,221.70	7,500.00	721.70	8.78 %	9,870.00
01-05-60810 SANITATION SERVICES	4,393.74	4,040.88	352.86	8.03 %	43,937.40	46,775.98	-2,838.58	-6.46 %	52,746.00
01-05-60813 IT SERVICES	24.65	0.00	24.65	100.00 %	246.50	0.00	246.50	100.00 %	296.00
01-05-60814 PAYROLL PROCESSING	24.65	0.00	24.65	100.00 %	246.50	41.76	204.74	83.06 %	296.00
01-05-60901 OFFICE SUPPLIES	41.15	0.00	41.15	100.00 %	411.50	68.66	342.84	83.31 %	494.00
01-05-60902 DUES & MEMBERSHIPS	8.24	0.00	8.24	100.00 %	82.40	0.00	82.40	100.00 %	99.00
01-05-60906 UNIFORM PURCHASE	65.80	0.00	65.80	100.00 %	658.00	232.00	426.00	64.74 %	790.00
01-05-60907 INSURANCE & BONDING	541.45	0.00	541.45	100.00 %	5,414.50	5,917.94	-503.44	-9.30 %	6,500.00
01-05-60912 SOFTWARE	158.27	0.00	158.27	100.00 %	1,582.70	190.00	1,392.70	88.00 %	1,900.00
01-05-60918 MATERIALS & SUPPLIES	241.57	63.85	177.72	73.57 %	2,415.70	1,584.72	830.98	34.40 %	2,900.00
01-05-60921 MISC. FEES & CHARGES	8.33	0.00	8.33	100.00 %	83.30	0.00	83.30	100.00 %	100.00
01-05-61001 GAS & OIL - VEHICLES	1,666.00	1,557.12	108.88	6.54 %	16,660.00	16,984.24	-324.24	-1.95 %	20,000.00
01-05-61002 REPAIRS & MAINTENANCE - VEHICLES	2,332.40	116.42	2,215.98	95.01 %	23,324.00	42,038.74	-18,714.74	-80.24 %	28,000.00
01-05-77000 CAPITAL EXPENSE	28,738.50	1,098.00	27,640.50	96.18 %	287,385.00	30,131.44	257,253.56	89.52 %	345,000.00
01-48-60501 REPAIRS & MAINTENANCE - PUBLIC WO...	166.60	0.00	166.60	100.00 %	1,666.00	19.15	1,646.85	98.85 %	2,000.00
01-48-60701 ELECTRICITY - PUBLIC WORKS BUILDING	374.85	0.00	374.85	100.00 %	3,748.50	0.00	3,748.50	100.00 %	4,500.00
01-48-60702 WATER, SEWAGE & GARBAGE - PUBLIC...	333.20	19.33	313.87	94.20 %	3,332.00	164.94	3,167.06	95.05 %	4,000.00
01-48-60703 GAS - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	1,249.50	0.00	1,249.50	100.00 %	1,500.00
01-48-60707 INTERNET - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	1,249.50	0.00	1,249.50	100.00 %	1,500.00
01-48-60811 PEST CONTROL	16.66	0.00	16.66	100.00 %	166.60	0.00	166.60	100.00 %	200.00
Total Expense:	59,279.62	25,704.45	33,575.17	56.64 %	592,796.20	342,487.59	250,308.61	42.23 %	711,641.00
Total Division: 05 - Sanitation:	-31,207.52	-672.65	30,534.87		-312,075.20	-56,447.25	255,627.95		-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	100.00	100.00	0.00 %	0.00	1,260.00	1,260.00	0.00 %	0.00

Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

		July Budget	July 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	600.00	-108.05	-15.26 %	7,080.50	6,850.00	-230.50	-3.26 %	8,500.00
	Total Revenue:	708.05	700.00	-8.05	-1.14 %	7,080.50	77,429.00	70,348.50	993.55 %	8,500.00
	Expense									
01-06-60501	REPAIRS & MAINTENANCE - PARK & REC	1,207.85	0.00	1,207.85	100.00 %	12,078.50	14,019.40	-1,940.90	-16.07 %	14,500.00
01-06-60802	ACCOUNTING SERVICES	374.85	452.65	-77.80	-20.75 %	3,748.50	3,299.22	449.28	11.99 %	4,500.00
01-06-60816	LAWN CARE	4,914.70	4,500.00	414.70	8.44 %	49,147.00	47,043.24	2,103.76	4.28 %	59,000.00
01-06-60905	JANITORIAL SUPPLIES	58.31	0.00	58.31	100.00 %	583.10	57.43	525.67	90.15 %	700.00
01-06-60906	UNIFORM PURCHASE	8.33	0.00	8.33	100.00 %	83.30	0.00	83.30	100.00 %	100.00
01-06-60907	INSURANCE & BONDING	333.20	0.00	333.20	100.00 %	3,332.00	4,167.54	-835.54	-25.08 %	4,000.00
01-06-60912	SOFTWARE	8.33	0.00	8.33	100.00 %	83.30	0.00	83.30	100.00 %	100.00
01-06-60918	MATERIALS & SUPPLIES	62.47	0.00	62.47	100.00 %	624.70	125.85	498.85	79.85 %	750.00
01-06-61001	GAS & OIL - VEHICLES	183.26	21.95	161.31	88.02 %	1,832.60	441.91	1,390.69	75.89 %	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 %	56,227.50	24,799.88	31,427.62	55.89 %	67,500.00
01-21-60501	REPAIRS & MAINTENANCE - REC BUILDI...	374.85	0.00	374.85	100.00 %	3,748.50	1,058.13	2,690.37	71.77 %	4,500.00
01-21-60701	ELECTRICITY - REC BUILDING	833.00	1,008.76	-175.76	-21.10 %	8,330.00	9,268.06	-938.06	-11.26 %	10,000.00
01-21-60702	WATER, SEWAGE & GARBAGE - REC BUI...	91.63	68.34	23.29	25.42 %	916.30	608.62	307.68	33.58 %	1,100.00
01-21-60707	INTERNET	83.30	128.40	-45.10	-54.14 %	833.00	1,171.65	-338.65	-40.65 %	1,000.00
01-21-60811	PEST CONTROL	37.48	0.00	37.48	100.00 %	374.80	688.00	-313.20	-83.56 %	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	106.65	268.20	71.55 %	3,748.50	481.53	3,266.97	87.15 %	4,500.00
01-25-60701	ELECTRICITY - SPORTS COMPLEX	666.40	864.66	-198.26	-29.75 %	6,664.00	6,173.89	490.11	7.35 %	8,000.00
01-25-60702	WATER, SEWAGE & GARBAGE - SPORTS ...	324.87	280.57	44.30	13.64 %	3,248.70	2,823.70	425.00	13.08 %	3,900.00
01-26-60501	REPAIRS & MAINTENANCE - BASEBALL F...	458.15	3,307.12	-2,848.97	-621.84 %	4,581.50	7,139.98	-2,558.48	-55.84 %	5,500.00
01-26-60701	ELECTRICITY - BASEBALL FIELDS	783.02	290.63	492.39	62.88 %	7,830.20	9,960.15	-2,129.95	-27.20 %	9,400.00
01-27-60501	REPAIRS & MAINTENANCE - SOFTBALL F...	374.85	3,028.56	-2,653.71	-707.94 %	3,748.50	3,028.56	719.94	19.21 %	4,500.00
01-27-60701	ELECTRICITY - SOFTBALL FIELDS	416.50	765.55	-349.05	-83.81 %	4,165.00	6,695.64	-2,530.64	-60.76 %	5,000.00
01-27-60702	WATER, SEWAGE & GARBAGE - SOFTBA...	583.10	291.04	292.06	50.09 %	5,831.00	2,554.96	3,276.04	56.18 %	7,000.00
01-27-60703	GAS - SOFTBALL FIELDS	41.65	8.38	33.27	79.88 %	416.50	194.51	221.99	53.30 %	500.00
01-28-60501	REPAIRS & MAINTENANCE - TENNIS CO...	99.96	0.00	99.96	100.00 %	999.60	0.00	999.60	100.00 %	1,200.00
01-28-60701	ELECTRICITY - TENNIS COURTS	83.30	220.87	-137.57	-165.15 %	833.00	1,116.12	-283.12	-33.99 %	1,000.00
01-42-60501	REPAIRS & MAINTENANCE - CROSS COU...	208.25	0.00	208.25	100.00 %	2,082.50	0.00	2,082.50	100.00 %	2,500.00
	Total Expense:	18,609.21	15,344.13	3,265.08	17.55 %	186,092.10	149,548.61	36,543.49	19.64 %	223,400.00
	Total Division: 06 - Parks and Rec:	-17,901.16	-14,644.13	3,257.03		-179,011.60	-72,119.61	106,891.99		-214,900.00
	Division: 07 - Fire									
	Revenue									
01-07-41102	MISC. REVENUE	83.30	0.00	-83.30	-100.00 %	833.00	81.86	-751.14	-90.17 %	1,000.00
01-07-41601	SALE OF SURPLUS PROPERTY	41.65	0.00	-41.65	-100.00 %	416.50	0.00	-416.50	-100.00 %	500.00
01-07-41802	COUNTY GRANT	499.80	0.00	-499.80	-100.00 %	4,998.00	10,000.00	5,002.00	100.08 %	6,000.00
01-07-41803	FUNDING FROM STATE	83.30	0.00	-83.30	-100.00 %	833.00	0.00	-833.00	-100.00 %	1,000.00
	Total Revenue:	708.05	0.00	-708.05	-100.00 %	7,080.50	10,081.86	3,001.36	42.39 %	8,500.00

Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

Expense	July Budget	July Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
01-07-60101 SALARIES	8,668.44	15,803.49	-7,135.05	-82.31 %	86,684.40	115,008.86	-28,324.46	-32.68 %	104,063.00
01-07-60103 ONE TIME LUMP SUM PAYMENT	395.67	0.00	395.67	100.00 %	3,956.70	5,414.20	-1,457.50	-36.84 %	4,750.00
01-07-60201 FICA	663.15	1,208.97	-545.82	-82.31 %	6,631.50	9,212.51	-2,581.01	-38.92 %	7,961.00
01-07-60202 RETIREMENT	68.72	122.66	-53.94	-78.49 %	687.20	590.06	97.14	14.14 %	825.00
01-07-60204 WORKMAN'S COMPENSATION INSURA...	437.40	0.00	437.40	100.00 %	4,374.00	6,204.03	-1,830.03	-41.84 %	5,251.00
01-07-60205 HEALTH/LIFE INSURANCE	89.04	648.00	-558.96	-627.76 %	890.40	939.60	-49.20	-5.53 %	1,069.00
01-07-60506 REPAIRS & MAINTENANCE - OTHER EQU...	82.21	0.00	82.21	100.00 %	822.10	316.13	505.97	61.55 %	987.00
01-07-60704 POSTAGE	4.16	0.00	4.16	100.00 %	41.60	0.00	41.60	100.00 %	50.00
01-07-60705 CELL PHONE	157.93	166.65	-8.72	-5.52 %	1,579.30	1,500.15	79.15	5.01 %	1,896.00
01-07-60708 TELEPHONE	64.47	85.17	-20.70	-32.11 %	644.70	813.15	-168.45	-26.13 %	774.00
01-07-60709 RADIO	42.31	0.00	42.31	100.00 %	423.10	0.00	423.10	100.00 %	508.00
01-07-60801 LEGAL SERVICES	66.64	0.00	66.64	100.00 %	666.40	0.00	666.40	100.00 %	800.00
01-07-60805 MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	416.50	0.00	416.50	100.00 %	500.00
01-07-60811 PEST CONTROL	36.48	0.00	36.48	100.00 %	364.80	0.00	364.80	100.00 %	438.00
01-07-60813 IT SERVICES	41.65	0.00	41.65	100.00 %	416.50	437.50	-21.00	-5.04 %	500.00
01-07-60814 PAYROLL PROCESSING	8.33	0.00	8.33	100.00 %	83.30	97.44	-14.14	-16.97 %	100.00
01-07-60817 EQUIPMENT TESTING & CERTIFICATION	186.00	0.00	186.00	100.00 %	1,860.00	5,111.79	-3,251.79	-174.83 %	2,233.00
01-07-60902 DUES & MEMBERSHIPS	312.79	0.00	312.79	100.00 %	3,127.90	130.00	2,997.90	95.84 %	3,755.00
01-07-60904 TRAINING/REGISTRATION	333.20	0.00	333.20	100.00 %	3,332.00	2,865.00	467.00	14.02 %	4,000.00
01-07-60906 UNIFORM PURCHASE	499.80	0.00	499.80	100.00 %	4,998.00	10,445.00	-5,447.00	-108.98 %	6,000.00
01-07-60907 INSURANCE & BONDING	1,136.96	0.00	1,136.96	100.00 %	11,369.60	11,860.36	-490.76	-4.32 %	13,649.00
01-07-60912 SOFTWARE	20.40	0.00	20.40	100.00 %	204.00	1,604.34	-1,400.34	-686.44 %	245.00
01-07-60918 MATERIALS & SUPPLIES	83.46	0.00	83.46	100.00 %	834.60	1,377.09	-542.49	-65.00 %	1,002.00
01-07-60921 MISC. FEES & SERVICES	41.65	0.00	41.65	100.00 %	416.50	24.25	392.25	94.18 %	500.00
01-07-61001 GAS & OIL - VEHICLES	387.67	277.11	110.56	28.52 %	3,876.70	4,131.13	-254.43	-6.56 %	4,654.00
01-07-61002 REPAIRS & MAINTENANCE - VEHICLES	1,644.34	4,350.35	-2,706.01	-164.57 %	16,443.40	14,036.68	2,406.72	14.64 %	19,740.00
01-07-61803 EMS SUPPLIES	123.36	0.00	123.36	100.00 %	1,233.60	84.60	1,149.00	93.14 %	1,481.00
01-07-61804 FIRE SUPPRESSION MATERIALS	187.34	0.00	187.34	100.00 %	1,873.40	3,463.16	-1,589.76	-84.86 %	2,249.00
01-07-61806 FIRE PREVENTION	98.62	385.48	-286.86	-290.87 %	986.20	385.48	600.72	60.91 %	1,184.00
01-07-77000 CAPITAL EXPENSE	2,915.50	0.00	2,915.50	100.00 %	29,155.00	37,064.70	-7,909.70	-27.13 %	35,000.00
01-22-60501 REPAIRS & MAINTENANCE - FIRE STATI...	514.29	0.00	514.29	100.00 %	5,142.90	2,676.29	2,466.61	47.96 %	6,174.00
01-22-60701 ELECTRICITY - FIRE STATION	668.48	962.84	-294.36	-44.03 %	6,684.80	7,557.06	-872.26	-13.05 %	8,025.00
01-22-60702 WATER, SEWAGE & GARBAGE - FIRE ST...	72.63	68.34	4.29	5.91 %	726.30	608.62	117.68	16.20 %	872.00
01-22-60703 GAS - FIRE STATION	371.68	29.11	342.57	92.17 %	3,716.80	2,817.97	898.83	24.18 %	4,462.00
01-22-60706 CABLE TV/SATELLITE - FIRE STATION	41.65	0.00	41.65	100.00 %	416.50	0.00	416.50	100.00 %	500.00
01-22-60707 INTERNET - FIRE STATION	87.88	101.65	-13.77	-15.67 %	878.80	1,140.12	-261.32	-29.74 %	1,055.00
Total Expense:	20,595.95	24,209.82	-3,613.87	-17.55 %	205,959.50	247,917.27	-41,957.77	-20.37 %	247,252.00
Total Division: 07 - Fire:	-19,887.90	-24,209.82	-4,321.92		-198,879.00	-237,835.41	-38,956.41		-238,752.00

Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

	July Budget	July 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	205.23	1,460.77	87.68 %	16,660.00	12,734.38	3,925.62	23.56 %	20,000.00
01-08-80340	COLUMBIANA CITY SCHOOLS	999.60	0.00	999.60	100.00 %	9,996.00	12,000.00	-2,004.00	-20.05 %	12,000.00
01-08-80370	HARRISON MUSEUM	62.47	0.00	62.47	100.00 %	624.70	750.00	-125.30	-20.06 %	750.00
01-08-80380	SHELBY COUNTY HISTORICAL SOCIETY	208.25	0.00	208.25	100.00 %	2,082.50	2,500.00	-417.50	-20.05 %	2,500.00
01-08-80390	MAIN STREET COLUMBIANA	2,665.60	0.00	2,665.60	100.00 %	26,656.00	32,000.00	-5,344.00	-20.05 %	32,000.00
01-08-80400	LIBERTY DAY CELEBRATION	8,330.00	13,933.52	-5,603.52	-67.27 %	83,300.00	114,353.30	-31,053.30	-37.28 %	100,000.00
01-08-80420	RESCUE 88	6,247.50	6,250.00	-2.50	-0.04 %	62,475.00	62,913.11	-438.11	-0.70 %	75,000.00
01-08-80500	BOY/GIRL/CUB SCOUTS CONTRACT	99.96	0.00	99.96	100.00 %	999.60	1,200.00	-200.40	-20.05 %	1,200.00
01-08-80530	CLASTRAN	349.86	0.00	349.86	100.00 %	3,498.60	4,200.00	-701.40	-20.05 %	4,200.00
01-08-80540	COWBOY DAY	461.31	0.00	461.31	100.00 %	4,613.10	4,581.49	31.61	0.69 %	5,538.00
01-08-80560	THE SHELBY COUNTY CHAMBER	1,166.20	14,000.00	-12,833.80	-1,100.48 %	11,662.00	14,000.00	-2,338.00	-20.05 %	14,000.00
01-08-80570	SHELBY COUNTY HIGH SCHOOL MARCH...	83.30	0.00	83.30	100.00 %	833.00	1,000.00	-167.00	-20.05 %	1,000.00
01-08-80580	STORM SHELTER - CLEANING & MAINTEN...	24.99	0.00	24.99	100.00 %	249.90	0.00	249.90	100.00 %	300.00
01-08-80590	SHELBY COUNTY HIGH SCHOOL BASEBA...	3,748.50	0.00	3,748.50	100.00 %	37,485.00	4,500.00	32,985.00	88.00 %	45,000.00
01-08-81000	SHELBY COUNTY HIGH SCHOOL FOOTBA...	83.30	0.00	83.30	100.00 %	833.00	1,000.00	-167.00	-20.05 %	1,000.00
	Total Expense:	26,196.84	34,388.75	-8,191.91	-31.27 %	261,968.40	267,732.28	-5,763.88	-2.20 %	314,488.00
	Total Division: 08 - Appropriations:	26,196.84	34,388.75	-8,191.91	-31.27 %	261,968.40	267,732.28	-5,763.88	-2.20 %	314,488.00
Division: 13 - Senior Center										
Revenue										
01-13-41102	MISC. REVENUE	8.33	0.00	-8.33	-100.00 %	83.30	0.00	-83.30	-100.00 %	100.00
01-13-41103	SENIOR ACTIVITIES	83.30	0.00	-83.30	-100.00 %	833.00	446.56	-386.44	-46.39 %	1,000.00
01-13-41104	DONATIONS	0.00	100.00	100.00	0.00 %	0.00	400.00	400.00	0.00 %	0.00
01-13-41107	SENIOR MEAL CONTRIBUTIONS	249.90	87.00	-162.90	-65.19 %	2,499.00	1,954.52	-544.48	-21.79 %	3,000.00
01-13-41202	COUNTY GRANT	166.60	0.00	-166.60	-100.00 %	1,666.00	3,500.00	1,834.00	110.08 %	2,000.00
01-13-41401	SALARY REIMBURSEMENT	783.02	783.08	0.06	0.01 %	7,830.20	7,047.72	-782.48	-9.99 %	9,400.00
	Total Revenue:	1,291.15	970.08	-321.07	-24.87 %	12,911.50	13,348.80	437.30	3.39 %	15,500.00
Expense										
01-13-60101	SALARIES	8,836.38	8,049.25	787.13	8.91 %	88,363.80	83,040.43	5,323.37	6.02 %	106,079.00
01-13-60102	OVERTIME	91.63	395.05	-303.42	-331.14 %	916.30	395.05	521.25	56.89 %	1,100.00
01-13-60103	ONE TIME LUMP SUM PAYMENT	145.77	0.00	145.77	100.00 %	1,457.70	1,894.97	-437.27	-30.00 %	1,750.00
01-13-60201	FICA	675.97	580.05	95.92	14.19 %	6,759.70	6,015.81	743.89	11.00 %	8,115.00
01-13-60202	RETIREMENT	283.05	252.97	30.08	10.63 %	2,830.50	2,496.17	334.33	11.81 %	3,398.00
01-13-60203	LOCAL GOVERNMENT GROUP HEALTH I...	3,181.06	3,174.60	6.46	0.20 %	31,810.60	23,957.60	7,853.00	24.69 %	38,188.00
01-13-60204	WORKMAN'S COMPENSATION INSURA...	159.60	0.00	159.60	100.00 %	1,596.00	1,482.00	114.00	7.14 %	1,916.00
01-13-60205	HEALTH/LIFE INSURANCE	54.81	163.50	-108.69	-198.30 %	548.10	548.84	-0.74	-0.14 %	658.00
01-13-60705	CELL PHONE	49.98	0.00	49.98	100.00 %	499.80	0.00	499.80	100.00 %	600.00
01-13-60706	CABLE TV/SATELLITE	139.77	0.00	139.77	100.00 %	1,397.70	1,240.18	157.52	11.27 %	1,678.00
01-13-60707	INTERNET	12.32	0.00	12.32	100.00 %	123.20	0.00	123.20	100.00 %	148.00
01-13-60708	TELEPHONE	71.47	82.90	-11.43	-15.99 %	714.70	903.28	-188.58	-26.39 %	858.00

Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

		July	July	Variance	Percent	YTD	YTD	Variance	Percent	Total Budget
		Budget	Activity	Favorable (Unfavorable)	Remaining	Budget	Activity	Favorable (Unfavorable)	Remaining	
01-13-60802	ACCOUNTING SERVICES	589.26	711.57	-122.31	-20.76 %	5,892.60	5,186.38	706.22	11.98 %	7,074.00
01-13-60813	IT SERVICES	82.21	0.00	82.21	100.00 %	822.10	253.75	568.35	69.13 %	987.00
01-13-60814	PAYROLL PROCESSING	8.33	0.00	8.33	100.00 %	83.30	23.20	60.10	72.15 %	100.00
01-13-60901	OFFICE SUPPLIES	97.96	177.00	-79.04	-80.69 %	979.60	1,052.83	-73.23	-7.48 %	1,176.00
01-13-60902	DUE & MEMBERSHIPS	5.16	0.00	5.16	100.00 %	51.60	0.00	51.60	100.00 %	62.00
01-13-60905	JANITORIAL SUPPLIES	93.71	0.00	93.71	100.00 %	937.10	252.53	684.57	73.05 %	1,125.00
01-13-60906	UNIFORM PURCHASE	32.90	0.00	32.90	100.00 %	329.00	0.00	329.00	100.00 %	395.00
01-13-60907	INSURANCE & BONDING	324.87	0.00	324.87	100.00 %	3,248.70	3,413.18	-164.48	-5.06 %	3,900.00
01-13-60912	SOFTWARE	41.15	0.00	41.15	100.00 %	411.50	684.20	-272.70	-66.27 %	494.00
01-13-60918	MATERIALS & SUPPLIES	89.38	0.00	89.38	100.00 %	893.80	929.71	-35.91	-4.02 %	1,073.00
01-13-60920	SENIOR ACTIVITIES	554.02	1,323.32	-769.30	-138.86 %	5,540.20	8,326.87	-2,786.67	-50.30 %	6,651.00
01-13-60922	MEAL REIMBURSEMENT (M4A)	311.20	185.00	126.20	40.55 %	3,112.00	1,954.52	1,157.48	37.19 %	3,736.00
01-13-61001	GAS & OIL - VEHICLES	122.45	197.01	-74.56	-60.89 %	1,224.50	1,347.56	-123.06	-10.05 %	1,470.00
01-13-61002	REPAIRS & MAINTENANCE - VEHICLES	105.12	30.00	75.12	71.46 %	1,051.20	568.44	482.76	45.92 %	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 %	411.50	0.00	411.50	100.00 %	494.00
01-36-60501	REPAIRS & MAINTENANCE - SENIOR CE...	287.80	0.00	287.80	100.00 %	2,878.00	1,433.36	1,444.64	50.20 %	3,455.00
01-36-60701	ELECTRICITY - SENIOR CENTER	751.94	1,061.51	-309.57	-41.17 %	7,519.40	9,029.47	-1,510.07	-20.08 %	9,027.00
01-36-60702	WATER, SEWAGE & GARBAGE - SENIOR ...	102.20	92.64	9.56	9.35 %	1,022.00	793.26	228.74	22.38 %	1,227.00
01-36-60707	INTERNET - SENIOR CENTER	123.36	0.00	123.36	100.00 %	1,233.60	448.01	785.59	63.68 %	1,481.00
01-36-60811	PEST CONTROL - SENIOR CENTER	41.15	28.00	13.15	31.96 %	411.50	252.00	159.50	38.76 %	494.00
	Total Expense:	17,507.13	16,504.37	1,002.76	5.73 %	175,071.30	157,963.15	17,108.15	9.77 %	210,171.00
	Total Division: 13 - Senior Center:	-16,215.98	-15,534.29	681.69		-162,159.80	-144,614.35	17,545.45		-194,671.00

Division: 15 - Transit

Revenue										
01-15-41104	DONATIONS	66.64	146.14	79.50	119.30 %	666.40	1,432.06	765.66	114.89 %	800.00
01-15-41402	TROLLEY REIMBURSEMENT	1,666.00	1,092.76	-573.24	-34.41 %	16,660.00	20,386.42	3,726.42	22.37 %	20,000.00
	Total Revenue:	1,732.64	1,238.90	-493.74	-28.50 %	17,326.40	21,818.48	4,492.08	25.93 %	20,800.00

Expense										
01-15-60101	SALARIES	3,260.11	1,976.44	1,283.67	39.38 %	32,601.10	24,636.10	7,965.00	24.43 %	39,137.00
01-15-60103	ONE TIME LUMP SUM PAYMENT	20.82	0.00	20.82	100.00 %	208.20	406.07	-197.87	-95.04 %	250.00
01-15-60201	FICA	249.40	149.53	99.87	40.04 %	2,494.00	1,897.03	596.97	23.94 %	2,994.00
01-15-60202	RETIREMENT	104.29	52.96	51.33	49.22 %	1,042.90	550.90	492.00	47.18 %	1,252.00
01-15-60203	LOCAL GOVERNMENT GROUP HEALTH I...	195.58	135.44	60.14	30.75 %	1,955.80	1,397.26	558.54	28.56 %	2,348.00
01-15-60204	WORKMAN'S COMPENSATION INSURA...	224.91	0.00	224.91	100.00 %	2,249.10	2,419.27	-170.17	-7.57 %	2,700.00
01-15-60205	HEALTH/LIFE INSURANCE	8.33	37.80	-29.47	-353.78 %	83.30	54.00	29.30	35.17 %	100.00
01-15-60814	PAYROLL PROCESSING	8.24	0.00	8.24	100.00 %	82.40	9.28	73.12	88.74 %	99.00
01-15-60906	UNIFORM PURCHASE	16.41	0.00	16.41	100.00 %	164.10	0.00	164.10	100.00 %	197.00
01-15-60907	INSURANCE & BONDING	208.49	0.00	208.49	100.00 %	2,084.90	2,306.03	-221.13	-10.61 %	2,503.00
01-15-60918	MATERIALS & SUPPLIES	8.24	0.00	8.24	100.00 %	82.40	0.00	82.40	100.00 %	99.00
01-15-61001	GAS & OIL - VEHICLES	590.18	326.60	263.58	44.66 %	5,901.80	3,334.18	2,567.62	43.51 %	7,085.00

Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
01-15-61005	REPAIRS & MAINTENANCE - TROLLY	328.86	0.00	328.86	100.00 %	3,288.60	512.98	2,775.62	84.40 %	3,948.00
01-15-61006	REPAIRS & MAINTENANCE - BUS	166.60	0.00	166.60	100.00 %	1,666.00	3,356.32	-1,690.32	-101.46 %	2,000.00
01-15-61103	GRANT MANAGEMENT FEES	139.86	150.00	-10.14	-7.25 %	1,398.60	1,350.00	48.60	3.47 %	1,679.00
	Total Expense:	5,530.32	2,828.77	2,701.55	48.85 %	55,303.20	42,229.42	13,073.78	23.64 %	66,391.00
	Total Division: 15 - Transit:	-3,797.68	-1,589.87	2,207.81		-37,976.80	-20,410.94	17,565.86		-45,591.00

Division: 50 - SCAC

Revenue										
01-50-41401	SALARY REIMBURSEMENT	7,220.02	6,397.68	-822.34	-11.39 %	72,200.20	67,679.64	-4,520.56	-6.26 %	86,675.00
	Total Revenue:	7,220.02	6,397.68	-822.34	-11.39 %	72,200.20	67,679.64	-4,520.56	-6.26 %	86,675.00
Expense										
01-50-60101	SALARIES	5,331.20	4,923.08	408.12	7.66 %	53,312.00	51,692.34	1,619.66	3.04 %	64,000.00
01-50-60103	ONE TIME LUMP SUM PAYMENT	41.65	0.00	41.65	100.00 %	416.50	3,789.93	-3,373.43	-809.95 %	500.00
01-50-60201	FICA	407.83	356.36	51.47	12.62 %	4,078.30	4,035.43	42.87	1.05 %	4,896.00
01-50-60202	RETIREMENT	169.01	48.74	120.27	71.16 %	1,690.10	511.77	1,178.33	69.72 %	2,029.00
01-50-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,166.20	1,058.20	108.00	9.26 %	11,662.00	10,920.60	741.40	6.36 %	14,000.00
01-50-60204	WORKMAN'S COMPENSATION INSURA...	8.33	0.00	8.33	100.00 %	83.30	27.14	56.16	67.42 %	100.00
01-50-60205	HEALTH/LIFE INSURANCE	16.66	43.70	-27.04	-162.30 %	166.60	161.60	5.00	3.00 %	200.00
01-50-60708	TELEPHONE	74.97	45.90	29.07	38.78 %	749.70	533.28	216.42	28.87 %	900.00
01-50-60814	PAYROLL PROCESSING	4.16	0.00	4.16	100.00 %	41.60	4.64	36.96	88.85 %	50.00
	Total Expense:	7,220.01	6,475.98	744.03	10.31 %	72,200.10	71,676.73	523.37	0.72 %	86,675.00
	Total Division: 50 - SCAC:	0.01	-78.30	-78.31		0.10	-3,997.09	-3,997.19		0.00

Division: 88 - Library

Revenue										
01-88-40710	COPIES	199.92	265.30	65.38	32.70 %	1,999.20	2,768.95	769.75	38.50 %	2,400.00
01-88-40712	LIBRARY FINES	166.60	44.59	-122.01	-73.24 %	1,666.00	1,521.65	-144.35	-8.66 %	2,000.00
01-88-41102	MISC. REVENUE	16.66	0.00	-16.66	-100.00 %	166.60	11.86	-154.74	-92.88 %	200.00
01-88-41104	DONATIONS	41.65	54.33	12.68	30.44 %	416.50	1,251.07	834.57	200.38 %	500.00
01-88-41205	STATE AID	366.52	1,056.85	690.33	188.35 %	3,665.20	4,227.40	562.20	15.34 %	4,400.00
01-88-41207	L TSA GRANT	833.00	0.00	-833.00	-100.00 %	8,330.00	10,000.00	1,670.00	20.05 %	10,000.00
01-88-41213	STATE LEGISLATOR GRANT	0.00	0.00	0.00	0.00 %	0.00	695.16	695.16	0.00 %	0.00
01-88-41603	BOOK SALES	49.98	76.12	26.14	52.30 %	499.80	1,414.54	914.74	183.02 %	600.00
	Total Revenue:	1,674.33	1,497.19	-177.14	-10.58 %	16,743.30	21,890.63	5,147.33	30.74 %	20,100.00
Expense										
01-29-60501	REPAIRS & MAINTENANCE - LIBRARY	49.31	0.00	49.31	100.00 %	493.10	14.00	479.10	97.16 %	592.00
01-29-60701	ELECTRICITY - LIBRARY	1,521.05	900.80	620.25	40.78 %	15,210.50	8,272.32	6,938.18	45.61 %	18,260.00
01-29-60702	WATER, SEWAGE & GARBAGE - LIBRARY	57.56	42.36	15.20	26.41 %	575.60	342.84	232.76	40.44 %	691.00
01-29-60703	GAS - LIBRARY	164.43	15.29	149.14	90.70 %	1,644.30	1,392.22	252.08	15.33 %	1,974.00
01-88-60101	SALARIES	9,875.63	9,000.06	875.57	8.87 %	98,756.30	96,896.37	1,859.93	1.88 %	118,555.00
01-88-60102	OVERTIME	395.00	3.64	391.36	99.08 %	3,950.00	289.56	3,660.44	92.67 %	4,742.00
01-88-60103	ONE TIME LUMP SUM PAYMENT	229.07	0.00	229.07	100.00 %	2,290.70	2,707.10	-416.40	-18.18 %	2,750.00

Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

		July	July	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01-88-60201	FICA	785.68	638.85	146.83	18.69 %	7,856.80	7,135.19	721.61	9.18 %	9,432.00
01-88-60202	RETIREMENT	316.04	152.73	163.31	51.67 %	3,160.40	1,124.86	2,035.54	64.41 %	3,794.00
01-88-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,777.62	2,116.40	-338.78	-19.06 %	17,776.20	24,975.97	-7,199.77	-40.50 %	21,340.00
01-88-60204	WORKMAN'S COMPENSATION INSURA...	279.30	0.00	279.30	100.00 %	2,793.00	3,334.49	-541.49	-19.39 %	3,353.00
01-88-60205	HEALTH/LIFE INSURANCE	0.00	315.66	-315.66	0.00 %	0.00	696.95	-696.95	0.00 %	0.00
01-88-60301	MILEAGE	8.24	0.00	8.24	100.00 %	82.40	0.00	82.40	100.00 %	99.00
01-88-60302	MEALS & LODGING	4.06	0.00	4.06	100.00 %	40.60	0.00	40.60	100.00 %	49.00
01-88-60602	COPIER LEASE	305.46	379.11	-73.65	-24.11 %	3,054.60	3,332.21	-277.61	-9.09 %	3,667.00
01-88-60605	WIFI HOT SPOTS	224.57	0.00	224.57	100.00 %	2,245.70	2,045.77	199.93	8.90 %	2,696.00
01-88-60704	POSTAGE	6.33	6.24	0.09	1.42 %	63.30	50.04	13.26	20.95 %	76.00
01-88-60707	INTERNET	518.37	0.00	518.37	100.00 %	5,183.70	5,503.60	-319.90	-6.17 %	6,223.00
01-88-60708	TELEPHONE	147.44	124.53	22.91	15.54 %	1,474.40	1,206.77	267.63	18.15 %	1,770.00
01-88-60802	ACCOUNTING SERVICES	392.84	474.38	-81.54	-20.76 %	3,928.40	3,457.58	470.82	11.99 %	4,716.00
01-88-60806	JANITORIAL SERVICES	164.43	0.00	164.43	100.00 %	1,644.30	0.00	1,644.30	100.00 %	1,974.00
01-88-60813	IT SERVICES	8.24	0.00	8.24	100.00 %	82.40	0.00	82.40	100.00 %	99.00
01-88-60814	PAYROLL PROCESSING	20.57	0.00	20.57	100.00 %	205.70	55.68	150.02	72.93 %	247.00
01-88-60902	DUES & MEMBERSHIPS	165.85	0.00	165.85	100.00 %	1,658.50	949.00	709.50	42.78 %	1,991.00
01-88-60903	BOOKS & SUBSCRIPTIONS	1,596.44	1,320.87	275.57	17.26 %	15,964.40	10,136.16	5,828.24	36.51 %	19,165.00
01-88-60904	TRAINING/REGISTRATION	49.31	0.00	49.31	100.00 %	493.10	0.00	493.10	100.00 %	592.00
01-88-60905	JANITORIAL SUPPLIES	41.15	0.00	41.15	100.00 %	411.50	156.10	255.40	62.07 %	494.00
01-88-60906	UNIFORM PURCHASE	20.57	0.00	20.57	100.00 %	205.70	234.20	-28.50	-13.86 %	247.00
01-88-60907	INSURANCE & BONDING	372.60	292.62	79.98	21.47 %	3,726.00	3,338.97	387.03	10.39 %	4,473.00
01-88-60912	SOFTWARE	49.56	0.00	49.56	100.00 %	495.60	22.84	472.76	95.39 %	595.00
01-88-60915	BANK CHARGES & FEES	14.41	0.00	14.41	100.00 %	144.10	1,933.37	-1,789.27	-1,241.69 %	173.00
01-88-60918	MATERIAL & SUPPLIES	373.35	462.86	-89.51	-23.97 %	3,733.50	3,221.72	511.78	13.71 %	4,482.00
01-88-60923	LIBRARY ACTIVITIES	154.93	0.00	154.93	100.00 %	1,549.30	818.86	730.44	47.15 %	1,860.00
01-88-60924	SUMMER READING	267.39	119.73	147.66	55.22 %	2,673.90	1,918.63	755.27	28.25 %	3,210.00
01-88-60927	DVDs	128.03	156.24	-28.21	-22.03 %	1,280.30	789.13	491.17	38.36 %	1,537.00
01-88-60928	AUDIO MATERIALS	105.79	39.99	65.80	62.20 %	1,057.90	164.79	893.11	84.42 %	1,270.00
01-88-60929	NON-PRINT MATERIALS	51.81	0.00	51.81	100.00 %	518.10	0.00	518.10	100.00 %	622.00
01-88-61002	REPAIRS & MAINTENANCE - VEHICLES	8.24	0.00	8.24	100.00 %	82.40	0.00	82.40	100.00 %	99.00
01-88-61101	GRANT MATCHING FUNDS	208.25	1,369.80	-1,161.55	-557.77 %	2,082.50	3,875.04	-1,792.54	-86.08 %	2,500.00
01-88-61106	STATE AID	366.52	0.00	366.52	100.00 %	3,665.20	2,006.00	1,659.20	45.27 %	4,400.00
01-88-61110	LSTA GRANT EXPENSES	833.00	0.00	833.00	100.00 %	8,330.00	10,032.23	-1,702.23	-20.43 %	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	249.98	-195.26	-356.83 %	547.20	249.98	297.22	54.32 %	657.00
	Total Expense:	22,113.16	18,182.14	3,931.02	17.78 %	221,131.60	203,326.74	17,804.86	8.05 %	265,466.00
	Total Division: 88 - Library:	-20,438.83	-16,684.95	3,753.88		-204,388.30	-181,436.11	22,952.19		-245,366.00
	Report Total:	-128,369.44	-49,420.44	78,949.00		-1,283,694.40	252,192.40	1,535,886.80		-1,541,060.00

Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

Group Summary

Account Typ...	July Budget	July 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	298,072.29	-79,821.47	-21.12 %	3,778,937.60	4,162,240.13	383,302.53	10.14 %	4,536,540.00
Expense	155,967.02	82,777.21	73,189.81	46.93 %	1,559,670.20	1,009,544.32	550,125.88	35.27 %	1,872,355.00
Total Division: 01 - General Govt:	221,926.74	215,295.08	-6,631.66		2,219,267.40	3,152,695.81	933,428.41		2,664,185.00
Division: 02 - Police									
Revenue	8,425.79	26,978.00	18,552.21	220.18 %	84,257.90	184,818.82	100,560.92	119.35 %	101,150.00
Expense	121,051.51	110,103.12	10,948.39	9.04 %	1,210,515.10	1,083,574.88	126,940.22	10.49 %	1,453,200.00
Total Division: 02 - Police:	-112,625.72	-83,125.12	29,500.60		-1,126,257.20	-898,756.06	227,501.14		-1,352,050.00
Division: 04 - Street									
Revenue	16,660.00	0.00	-16,660.00	-100.00 %	166,600.00	238.00	-166,362.00	-99.86 %	200,000.00
Expense	118,684.56	73,787.64	44,896.92	37.83 %	1,186,845.60	1,017,392.31	169,453.29	14.28 %	1,424,786.00
Total Division: 04 - Street:	-102,024.56	-73,787.64	28,236.92		-1,020,245.60	-1,017,154.31	3,091.29		-1,224,786.00
Division: 05 - Sanitation									
Revenue	28,072.10	25,031.80	-3,040.30	-10.83 %	280,721.00	286,040.34	5,319.34	1.89 %	337,000.00
Expense	59,279.62	25,704.45	33,575.17	56.64 %	592,796.20	342,487.59	250,308.61	42.23 %	711,641.00
Total Division: 05 - Sanitation:	-31,207.52	-672.65	30,534.87		-312,075.20	-56,447.25	255,627.95		-374,641.00
Division: 06 - Parks and Rec									
Revenue	708.05	700.00	-8.05	-1.14 %	7,080.50	77,429.00	70,348.50	993.55 %	8,500.00
Expense	18,609.21	15,344.13	3,265.08	17.55 %	186,092.10	149,548.61	36,543.49	19.64 %	223,400.00
Total Division: 06 - Parks and Rec:	-17,901.16	-14,644.13	3,257.03		-179,011.60	-72,119.61	106,891.99		-214,900.00
Division: 07 - Fire									
Revenue	708.05	0.00	-708.05	-100.00 %	7,080.50	10,081.86	3,001.36	42.39 %	8,500.00
Expense	20,595.95	24,209.82	-3,613.87	-17.55 %	205,959.50	247,917.27	-41,957.77	-20.37 %	247,252.00
Total Division: 07 - Fire:	-19,887.90	-24,209.82	-4,321.92		-198,879.00	-237,835.41	-38,956.41		-238,752.00
Division: 08 - Appropriations									
Expense	26,196.84	34,388.75	-8,191.91	-31.27 %	261,968.40	267,732.28	-5,763.88	-2.20 %	314,488.00
Total Division: 08 - Appropriations:	26,196.84	34,388.75	-8,191.91	-31.27 %	261,968.40	267,732.28	-5,763.88	-2.20 %	314,488.00
Division: 13 - Senior Center									
Revenue	1,291.15	970.08	-321.07	-24.87 %	12,911.50	13,348.80	437.30	3.39 %	15,500.00
Expense	17,507.13	16,504.37	1,002.76	5.73 %	175,071.30	157,963.15	17,108.15	9.77 %	210,171.00
Total Division: 13 - Senior Center:	-16,215.98	-15,534.29	681.69		-162,159.80	-144,614.35	17,545.45		-194,671.00
Division: 15 - Transit									
Revenue	1,732.64	1,238.90	-493.74	-28.50 %	17,326.40	21,818.48	4,492.08	25.93 %	20,800.00
Expense	5,530.32	2,828.77	2,701.55	48.85 %	55,303.20	42,229.42	13,073.78	23.64 %	66,391.00
Total Division: 15 - Transit:	-3,797.68	-1,589.87	2,207.81		-37,976.80	-20,410.94	17,565.86		-45,591.00
Division: 50 - SCAC									
Revenue	7,220.02	6,397.68	-822.34	-11.39 %	72,200.20	67,679.64	-4,520.56	-6.26 %	86,675.00

Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

Account Typ...	July Budget	July Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
Expense	7,220.01	6,475.98	744.03	10.31 %	72,200.10	71,676.73	523.37	0.72 %	86,675.00
Total Division: 50 - SCAC:	0.01	-78.30	-78.31		0.10	-3,997.09	-3,997.19		0.00
Division: 88 - Library									
Revenue	1,674.33	1,497.19	-177.14	-10.58 %	16,743.30	21,890.63	5,147.33	30.74 %	20,100.00
Expense	22,113.16	18,182.14	3,931.02	17.78 %	221,131.60	203,326.74	17,804.86	8.05 %	265,466.00
Total Division: 88 - Library:	-20,438.83	-16,684.95	3,753.88		-204,388.30	-181,436.11	22,952.19		-245,366.00
Report Total:	-128,369.44	-49,420.44	78,949.00		-1,283,694.40	252,192.40	1,535,886.80		-1,541,060.00

Fund Summary

Fund	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - General Fund	-128,369.44	-49,420.44	78,949.00		-1,283,694.40	252,192.40	1,535,886.80		-1,541,060.00
Report Total:	-128,369.44	-49,420.44	78,949.00		-1,283,694.40	252,192.40	1,535,886.80		-1,541,060.00