



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 08/31/2023

		August Budget	August 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	226,052.02	9,472.02	4.37 %	2,382,380.00	2,485,687.01	103,307.01	4.34 %	2,600,000.00
01-01-40102	SIMPLIFIED SELLERS USE TAX	22,491.00	0.00	-22,491.00	-100.00 %	247,401.00	211,308.94	-36,092.06	-14.59 %	270,000.00
01-01-40103	SALES TAX DISCOVERY/RECOVERY	1,041.25	2,929.26	1,888.01	181.32 %	11,453.75	8,345.07	-3,108.68	-27.14 %	12,500.00
01-01-40201	AD VALOREM PROPERTY TAX	41,650.00	6,221.67	-35,428.33	-85.06 %	458,150.00	489,578.07	31,428.07	6.86 %	500,000.00
01-01-40202	AD VALOREM VEHICLE TAX	1,166.20	979.37	-186.83	-16.02 %	12,828.20	13,428.09	599.89	4.68 %	14,000.00
01-01-40203	MOBILE HOME REGISTRATION TAX	16.66	0.00	-16.66	-100.00 %	183.26	0.00	-183.26	-100.00 %	200.00
01-01-40301	ALCOHOL TAX	37.48	0.00	-37.48	-100.00 %	412.28	600.00	187.72	45.53 %	450.00
01-01-40302	2% ABC SALES TAX	791.35	2,756.28	1,964.93	248.30 %	8,704.85	10,729.79	2,024.94	23.26 %	9,500.00
01-01-40303	BEER TAX	1,457.75	0.00	-1,457.75	-100.00 %	16,035.25	14,345.85	-1,689.40	-10.54 %	17,500.00
01-01-40304	WINE TAX	183.26	193.37	10.11	5.52 %	2,015.86	1,926.74	-89.12	-4.42 %	2,200.00
01-01-40305	LIQUOR TAX	499.80	1,604.50	1,104.70	221.03 %	5,497.80	13,490.18	7,992.38	145.37 %	6,000.00
01-01-40401	1 CENT/GALLON MOTOR FUEL TAX	2,499.00	3,126.29	627.29	25.10 %	27,489.00	23,143.14	-4,345.86	-15.81 %	30,000.00
01-01-40407	MOTOR FUEL SINGLE POINT	624.75	458.26	-166.49	-26.65 %	6,872.25	5,207.78	-1,664.47	-24.22 %	7,500.00
01-01-40501	TOBACCO PRODUCTS TAX	2,332.40	1,689.09	-643.31	-27.58 %	25,656.40	20,916.01	-4,740.39	-18.48 %	28,000.00
01-01-40502	LODGING TAX	124.95	115.76	-9.19	-7.35 %	1,374.45	1,364.11	-10.34	-0.75 %	1,500.00
01-01-40503	RENTAL TAX	3,165.40	2,681.82	-483.58	-15.28 %	34,819.40	35,783.83	964.43	2.77 %	38,000.00
01-01-40504	TRANSPORTATION NETWORK TAX	1.66	12.18	10.52	633.73 %	18.26	37.56	19.30	105.70 %	20.00
01-01-40505	BUSINESS PRIVILEGE TAX	1,082.90	13,284.01	12,201.11	1,126.71 %	11,911.90	13,284.01	1,372.11	11.52 %	13,000.00
01-01-40506	FINANCIAL EXCISE TAX	6,247.50	51,662.03	45,414.53	726.92 %	68,722.50	102,282.89	33,560.39	48.83 %	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	2,010.00	-42,139.00	-95.45 %	485,639.00	560,036.72	74,397.72	15.32 %	530,000.00
01-01-40602	BUSINESS LICENSE DISCOVERY/RECOVE...	208.25	0.00	-208.25	-100.00 %	2,290.75	0.00	-2,290.75	-100.00 %	2,500.00
01-01-40701	BUILDING PERMITS	3,332.00	3,111.80	-220.20	-6.61 %	36,652.00	41,008.75	4,356.75	11.89 %	40,000.00
01-01-40702	FRANCHISE FEE	7,497.00	50,000.00	42,503.00	566.93 %	82,467.00	65,768.44	-16,698.56	-20.25 %	90,000.00
01-01-40703	MUNICIPAL ASSESSMENT FEES	124.95	70.00	-54.95	-43.98 %	1,374.45	970.00	-404.45	-29.43 %	1,500.00
01-01-40704	NSF CHECK FEES	8.33	0.00	-8.33	-100.00 %	91.63	0.00	-91.63	-100.00 %	100.00
01-01-40706	SUBDIVISION PLAT FEES	4.16	50.00	45.84	1,101.92 %	45.76	100.00	54.24	118.53 %	50.00
01-01-40707	ANNEXATION FILING FEES	8.33	25.00	16.67	200.12 %	91.63	100.00	8.37	9.13 %	100.00
01-01-40708	ZONING FEES	83.30	50.00	-33.30	-39.98 %	916.30	879.91	-36.39	-3.97 %	1,000.00
01-01-40710	COPIES	1.66	0.00	-1.66	-100.00 %	18.26	0.00	-18.26	-100.00 %	20.00
01-01-40713	YARD SALE PERMITS	8.33	15.00	6.67	80.07 %	91.63	135.00	43.37	47.33 %	100.00
01-01-40901	LIBERTY DAY SPONSORS & DONATIONS	4,165.00	0.00	-4,165.00	-100.00 %	45,815.00	30,305.00	-15,510.00	-33.85 %	50,000.00
01-01-40902	LIBERTY DAY VENDOR BOOTH RENTAL	999.60	0.00	-999.60	-100.00 %	10,995.60	12,950.00	1,954.40	17.77 %	12,000.00
01-01-40903	LIBERTY DAY SHIRT SALES	116.62	0.00	-116.62	-100.00 %	1,282.82	2,978.00	1,695.18	132.14 %	1,400.00

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		August Budget	August 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 %	2,015.86	2,805.00	789.14	39.15 %	2,200.00
01-01-40906	COWBOY DAY SPONSORS/DONATIONS	83.30	0.00	-83.30	-100.00 %	916.30	0.00	-916.30	-100.00 %	1,000.00
01-01-40907	CHRISTMAS IN THE PARK SPONSORS	149.94	0.00	-149.94	-100.00 %	1,649.34	1,560.00	-89.34	-5.42 %	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 %	1,832.60	0.00	-1,832.60	-100.00 %	2,000.00
01-01-41006	EASTER BUNNY TEA PARTY	208.25	0.00	-208.25	-100.00 %	2,290.75	1,590.00	-700.75	-30.59 %	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 %	183.26	176.74	-6.52	-3.56 %	200.00
01-01-41106	FLAG FUND REVENUE	8.33	0.00	-8.33	-100.00 %	91.63	50.00	-41.63	-45.43 %	100.00
01-01-41109	BIRMINGHAM RACING COMMISSION	41.65	0.00	-41.65	-100.00 %	458.15	1,606.32	1,148.17	250.61 %	500.00
01-01-41405	REIMBURSEMENT FOR OMS - PURCHAS...	208.25	0.00	-208.25	-100.00 %	2,290.75	0.00	-2,290.75	-100.00 %	2,500.00
01-01-41501	INTEREST - CHECKING	291.55	0.00	-291.55	-100.00 %	3,207.05	18,142.84	14,935.79	465.72 %	3,500.00
01-01-41502	INTEREST - CD	83.30	0.00	-83.30	-100.00 %	916.30	0.00	-916.30	-100.00 %	1,000.00
01-01-41503	INTEREST - INVESTMENTS	4,998.00	0.00	-4,998.00	-100.00 %	54,978.00	55,821.95	843.95	1.54 %	60,000.00
01-01-41504	UNREALIZED HOLDING GAIN/LOSS	0.00	0.00	0.00	0.00 %	0.00	8,693.96	8,693.96	0.00 %	0.00
01-01-42200	OPIOID LITIGATION	0.00	0.00	0.00	0.00 %	0.00	34,637.51	34,637.51	0.00 %	0.00
01-47-40801	RENT - OLD MILL SQUARE	2,915.50	400.00	-2,515.50	-86.28 %	32,070.50	16,842.50	-15,228.00	-47.48 %	35,000.00
01-47-40802	RENT - SHELBY COUNTY ARTS COUNCIL	8.33	0.00	-8.33	-100.00 %	91.63	100.00	8.37	9.13 %	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	10,596.92	4,765.92	81.73 %	64,141.00	69,654.28	5,513.28	8.60 %	70,000.00
	Total Revenue:	377,893.76	380,094.63	2,200.87	0.58 %	4,156,831.36	4,482,448.13	325,616.77	7.83 %	4,536,540.00
Expense										
01-01-60101	SALARIES	13,960.83	11,561.23	2,399.60	17.19 %	153,569.13	128,566.67	25,002.46	16.28 %	167,597.00
01-01-60102	OVERTIME	239.90	33.38	206.52	86.09 %	2,638.90	2,612.14	26.76	1.01 %	2,880.00
01-01-60103	ONE TIME LUMP SUM PAYMENT	145.77	0.00	145.77	100.00 %	1,603.47	1,353.55	249.92	15.59 %	1,750.00
01-01-60201	FICA	1,067.98	837.00	230.98	21.63 %	11,747.78	9,656.61	2,091.17	17.80 %	12,821.00
01-01-60202	RETIREMENT	469.72	339.68	130.04	27.68 %	5,166.92	3,601.39	1,565.53	30.30 %	5,639.00
01-01-60203	LOCAL GOVERNMENT GROUP HEALTH I...	3,581.90	2,658.24	923.66	25.79 %	39,400.90	27,338.83	12,062.07	30.61 %	43,000.00
01-01-60204	WORKMAN'S COMPENSATION INSURA...	83.30	0.00	83.30	100.00 %	916.30	511.78	404.52	44.15 %	1,000.00
01-01-60205	HEALTH/LIFE INSURANCE	62.47	33.90	28.57	45.73 %	687.17	528.47	158.70	23.09 %	750.00
01-01-60206	UNEMPLOYMENT COMPENSATION	83.30	0.00	83.30	100.00 %	916.30	0.00	916.30	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 %	183.26	92.31	90.95	49.63 %	200.00
01-01-60302	MEALS & LODGING	199.92	0.00	199.92	100.00 %	2,199.12	0.00	2,199.12	100.00 %	2,400.00
01-01-60303	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	91.63	0.00	91.63	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 %	687.17	2,045.00	-1,357.83	-197.60 %	750.00
01-01-60601	LEASE - OFFICE EQUIPMENT	62.47	453.15	-390.68	-625.39 %	687.17	2,169.57	-1,482.40	-215.73 %	750.00
01-01-60602	COPIER LEASE	145.77	170.89	-25.12	-17.23 %	1,603.47	1,647.35	-43.88	-2.74 %	1,750.00
01-01-60704	POSTAGE	333.20	412.04	-78.84	-23.66 %	3,665.20	2,594.29	1,070.91	29.22 %	4,000.00
01-01-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	549.78	550.00	-0.22	-0.04 %	600.00

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		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-01-60708	TELEPHONE	166.60	86.90	79.70	47.84 %	1,832.60	1,052.01	780.59	42.59 %	2,000.00
01-01-60801	LEGAL SERVICES	666.40	0.00	666.40	100.00 %	7,330.40	12,450.90	-5,120.50	-69.85 %	8,000.00
01-01-60802	ACCOUNTING SERVICES	657.73	1,023.50	-365.77	-55.61 %	7,235.03	6,812.51	422.52	5.84 %	7,896.00
01-01-60803	ADVERTISING	395.67	0.00	395.67	100.00 %	4,352.37	10,553.16	-6,200.79	-142.47 %	4,750.00
01-01-60805	MEDICAL SERVICES	12.49	0.00	12.49	100.00 %	137.39	40.00	97.39	70.89 %	150.00
01-01-60807	ENGINEERING SERVICES	1,332.80	0.00	1,332.80	100.00 %	14,660.80	0.00	14,660.80	100.00 %	16,000.00
01-01-60809	COLLECTION SERVICES	4,498.20	5,661.53	-1,163.33	-25.86 %	49,480.20	70,702.43	-21,222.23	-42.89 %	54,000.00
01-01-60810	SANITATION SERVICES	8.33	0.00	8.33	100.00 %	91.63	0.00	91.63	100.00 %	100.00
01-01-60813	IT SERVICES	241.57	26.25	215.32	89.13 %	2,657.27	1,669.50	987.77	37.17 %	2,900.00
01-01-60814	PAYROLL PROCESSING	33.32	0.00	33.32	100.00 %	366.52	27.84	338.68	92.40 %	400.00
01-01-60815	OTHER PROFESSIONAL SERVICES	9,996.00	224.50	9,771.50	97.75 %	109,956.00	46,952.80	63,003.20	57.30 %	120,000.00
01-01-60822	AUDITING SERVICES - RDS/AVENUE	416.50	0.00	416.50	100.00 %	4,581.50	0.00	4,581.50	100.00 %	5,000.00
01-01-60823	AUDITING SERVICES - RIVERTREE	208.25	0.00	208.25	100.00 %	2,290.75	1,125.00	1,165.75	50.89 %	2,500.00
01-01-60901	OFFICE SUPPLIES	416.50	722.04	-305.54	-73.36 %	4,581.50	4,939.28	-357.78	-7.81 %	5,000.00
01-01-60902	DUES & MEMBERSHIPS	583.10	0.00	583.10	100.00 %	6,414.10	5,865.61	548.49	8.55 %	7,000.00
01-01-60904	TRAINING/REGISTRATION	370.01	0.00	370.01	100.00 %	4,070.11	805.00	3,265.11	80.22 %	4,442.00
01-01-60905	JANITORIAL SUPPLIES	70.80	59.38	11.42	16.13 %	778.80	702.92	75.88	9.74 %	850.00
01-01-60906	UNIFORM PURCHASE	62.47	0.00	62.47	100.00 %	687.17	0.00	687.17	100.00 %	750.00
01-01-60907	INSURANCE & BONDING	1,041.25	0.00	1,041.25	100.00 %	11,453.75	14,237.32	-2,783.57	-24.30 %	12,500.00
01-01-60908	MAYORAL EXPENSES	49.98	0.00	49.98	100.00 %	549.78	0.00	549.78	100.00 %	600.00
01-01-60909	PROMOTION OF CITY	816.34	629.56	186.78	22.88 %	8,979.74	13,762.61	-4,782.87	-53.26 %	9,800.00
01-01-60912	SOFTWARE	1,374.45	56.28	1,318.17	95.91 %	15,118.95	16,242.93	-1,123.98	-7.43 %	16,500.00
01-01-60917	MARKETING EXPENSES	708.05	796.97	-88.92	-12.56 %	7,788.55	9,193.75	-1,405.20	-18.04 %	8,500.00
01-01-60918	MATERIALS & SUPPLIES	99.96	0.00	99.96	100.00 %	1,099.56	87.16	1,012.40	92.07 %	1,200.00
01-01-60919	COUNCIL'S EXPENSE	33.32	0.00	33.32	100.00 %	366.52	0.00	366.52	100.00 %	400.00
01-01-60921	MISC. FEES & CHARGES	37.48	0.00	37.48	100.00 %	412.28	22.55	389.73	94.53 %	450.00
01-01-60926	FLAG PURCHASES	66.64	0.00	66.64	100.00 %	733.04	495.15	237.89	32.45 %	800.00
01-01-60931	ECONOMIC DEVELOPMENT	2,082.50	0.00	2,082.50	100.00 %	22,907.50	4,130.45	18,777.05	81.97 %	25,000.00
01-01-61001	GAS & OIL - VEHICLES	66.64	0.00	66.64	100.00 %	733.04	0.00	733.04	100.00 %	800.00
01-01-61002	REPAIRS & MAINTENANCE - VEHICLES	79.13	179.95	-100.82	-127.41 %	870.43	578.28	292.15	33.56 %	950.00
01-01-61402	COMPUTER HARDWARE	333.20	0.00	333.20	100.00 %	3,665.20	3,191.45	473.75	12.93 %	4,000.00
01-01-62000	TAX INCENTIVE REBATE	3,288.68	0.00	3,288.68	100.00 %	36,175.48	34,832.86	1,342.62	3.71 %	39,480.00
01-01-66000	AMERICAN RESCUE PLAN ACT EXPENSES	74,970.00	0.00	74,970.00	100.00 %	824,670.00	57,305.00	767,365.00	93.05 %	900,000.00
01-11-60101	SALARIES - ELECTED OFFICIALS	6,197.52	6,200.00	-2.48	-0.04 %	68,172.72	68,200.00	-27.28	-0.04 %	74,400.00
01-11-60201	FICA	474.14	470.48	3.66	0.77 %	5,215.54	5,175.28	40.26	0.77 %	5,692.00
01-11-60203	LOCAL GOVERNMENT GROUP HEALTH I...	493.30	471.00	22.30	4.52 %	5,426.30	5,181.00	245.30	4.52 %	5,922.00
01-11-60205	HEALTH/LIFE INSURANCE	32.90	0.00	32.90	100.00 %	361.90	291.60	70.30	19.43 %	395.00
01-11-60301	MILEAGE	12.32	0.00	12.32	100.00 %	135.52	0.00	135.52	100.00 %	148.00
01-11-60302	MEALS & LODGING	149.94	0.00	149.94	100.00 %	1,649.34	742.76	906.58	54.97 %	1,800.00
01-11-60303	OTHER TRAVEL EXPENSES	8.24	0.00	8.24	100.00 %	90.64	0.00	90.64	100.00 %	99.00
01-11-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	549.78	550.00	-0.22	-0.04 %	600.00
01-11-60813	IT SERVICES	41.15	0.00	41.15	100.00 %	452.65	0.00	452.65	100.00 %	494.00

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01-11-60814	PAYROLL PROCESSING	8.33	0.00	8.33	100.00 %	91.63	27.86	63.77	69.60 %	100.00
01-11-60904	TRAINING/REGISTRATION - ELECTED OFF..	124.95	0.00	124.95	100.00 %	1,374.45	500.00	874.45	63.62 %	1,500.00
01-11-60912	SOFTWARE	99.96	0.00	99.96	100.00 %	1,099.56	1,277.04	-177.48	-16.14 %	1,200.00
01-16-60904	TRAINING/REGISTRATION - PLANNING &...	149.94	0.00	149.94	100.00 %	1,649.34	0.00	1,649.34	100.00 %	1,800.00
01-20-60501	REPAIRS & MAINTENANCE - CITY HALL	1,166.20	2,100.00	-933.80	-80.07 %	12,828.20	4,212.32	8,615.88	67.16 %	14,000.00
01-20-60701	ELECTRICITY - CITY HALL	1,541.05	2,466.29	-925.24	-60.04 %	16,951.55	20,021.58	-3,070.03	-18.11 %	18,500.00
01-20-60702	WATER, SEWAGE & GARBAGE - CITY HA...	91.63	276.55	-184.92	-201.81 %	1,007.93	1,471.04	-463.11	-45.95 %	1,100.00
01-20-60703	GAS - CITY HALL	112.45	50.96	61.49	54.68 %	1,236.95	1,099.06	137.89	11.15 %	1,350.00
01-20-60707	INTERNET - CITY HALL	249.90	101.65	148.25	59.32 %	2,748.90	1,289.07	1,459.83	53.11 %	3,000.00
01-20-77000	CAPITAL EXPENSE	291.55	0.00	291.55	100.00 %	3,207.05	2,207.00	1,000.05	31.18 %	3,500.00
01-23-60501	REPAIRS & MAINTENANCE - RESCUE 88 ...	41.65	0.00	41.65	100.00 %	458.15	0.00	458.15	100.00 %	500.00
01-23-60811	PEST CONTROL - RESCUE 88 BUILDING	20.82	0.00	20.82	100.00 %	229.02	0.00	229.02	100.00 %	250.00
01-31-60501	REPAIRS & MAINTENANCE - 200 MILDR...	158.27	0.00	158.27	100.00 %	1,740.97	678.07	1,062.90	61.05 %	1,900.00
01-31-60701	ELECTRICITY - 200 MILDRED ANNEX	374.85	769.49	-394.64	-105.28 %	4,123.35	5,121.35	-998.00	-24.20 %	4,500.00
01-31-60702	WATER, SEWAGE & GARBAGE - 200 MIL...	49.98	89.58	-39.60	-79.23 %	549.78	487.91	61.87	11.25 %	600.00
01-31-60703	GAS - 200 MILDRED ANNEX	166.60	33.51	133.09	79.89 %	1,832.60	2,123.60	-291.00	-15.88 %	2,000.00
01-31-60707	INTERNET - 200 MILDRED ANNEX	120.78	0.00	120.78	100.00 %	1,328.58	448.02	880.56	66.28 %	1,450.00
01-31-60811	PEST CONTROL - 200 ANNEX BLDG	24.99	0.00	24.99	100.00 %	274.89	294.00	-19.11	-6.95 %	300.00
01-31-60905	JANITORIAL SUPPLIES - 200 MILDRED A...	16.66	0.00	16.66	100.00 %	183.26	0.00	183.26	100.00 %	200.00
01-32-60701	ELECTRICITY - STORM SHELTERS	99.96	70.85	29.11	29.12 %	1,099.56	789.85	309.71	28.17 %	1,200.00
01-32-60702	WATER, SEWAGE & GARBAGE - STORM ...	33.32	75.18	-41.86	-125.63 %	366.52	407.05	-40.53	-11.06 %	400.00
01-47-60501	REPAIRS & MAINTENANCE - OLD MILL S...	2,332.40	3,906.00	-1,573.60	-67.47 %	25,656.40	274,136.55	-248,480.15	-968.49 %	28,000.00
01-47-60701	ELECTRICITY - OLD MILL SQUARE	7,330.40	6,700.07	630.33	8.60 %	80,634.40	82,291.56	-1,657.16	-2.06 %	88,000.00
01-47-60702	WATER, SEWAGE & GARBAGE - OLD MIL...	791.35	3,135.39	-2,344.04	-296.21 %	8,704.85	8,702.85	2.00	0.02 %	9,500.00
01-47-60703	GAS - OLD MILL SQUARE	70.80	37.39	33.41	47.19 %	778.80	600.77	178.03	22.86 %	850.00
01-47-60707	INTERNET - OLD MILL SQUARE	124.95	0.00	124.95	100.00 %	1,374.45	448.03	926.42	67.40 %	1,500.00
01-47-60806	JANITORIAL SERVICES	999.60	175.00	824.60	82.49 %	10,995.60	6,338.96	4,656.64	42.35 %	12,000.00
01-47-60811	PEST CONTROL	149.94	0.00	149.94	100.00 %	1,649.34	825.00	824.34	49.98 %	1,800.00
01-47-60813	IT SERVICES	12.49	0.00	12.49	100.00 %	137.39	122.50	14.89	10.84 %	150.00
01-47-60815	OTHER PROFESSIONAL SERVICES	166.60	465.00	-298.40	-179.11 %	1,832.60	1,150.00	682.60	37.25 %	2,000.00
01-47-60816	LAWN CARE	3,623.55	3,721.86	-98.31	-2.71 %	39,859.05	47,465.09	-7,606.04	-19.08 %	43,500.00
01-47-60821	PRODUCTION SERVICES	183.26	0.00	183.26	100.00 %	2,015.86	250.00	1,765.86	87.60 %	2,200.00
01-47-60824	SECURITY SERVICES	70.80	0.00	70.80	100.00 %	778.80	0.00	778.80	100.00 %	850.00
01-47-60903	BOOKS & SUBSCRIPTIONS	16.66	0.00	16.66	100.00 %	183.26	0.00	183.26	100.00 %	200.00
01-47-60905	JANITORIAL SUPPLIES	149.94	0.00	149.94	100.00 %	1,649.34	1,151.97	497.37	30.16 %	1,800.00
01-47-60907	INSURANCE & BONDING	1,416.10	0.00	1,416.10	100.00 %	15,577.10	17,305.01	-1,727.91	-11.09 %	17,000.00
01-47-60917	MARKETING EXPENSES	241.57	0.00	241.57	100.00 %	2,657.27	1,433.72	1,223.55	46.05 %	2,900.00
01-47-60918	MATERIALS & SUPPLIES	83.30	0.00	83.30	100.00 %	916.30	194.44	721.86	78.78 %	1,000.00
01-47-60926	FLAG PURCHASES	41.65	0.00	41.65	100.00 %	458.15	447.84	10.31	2.25 %	500.00
	Total Expense:	155,967.02	57,382.62	98,584.40	63.21 %	1,715,637.22	1,066,764.40	648,872.82	37.82 %	1,872,355.00
	Total Division: 01 - General Govt:	221,926.74	322,712.01	100,785.27		2,441,194.14	3,415,683.73	974,489.59		2,664,185.00

Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2023

		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Division: 02 - Police										
Revenue										
01-02-40711	ACCIDENT & INCIDENT REPORTS	16.66	50.00	33.34	200.12 %	183.26	285.00	101.74	55.52 %	200.00
01-02-41102	MISC. REVENUE	16.66	0.00	-16.66	-100.00 %	183.26	50.00	-133.26	-72.72 %	200.00
01-02-41104	DONATIONS	8.33	0.00	-8.33	-100.00 %	91.63	6.40	-85.23	-93.02 %	100.00
01-02-41201	ADECA GRANT	5,414.50	0.00	-5,414.50	-100.00 %	59,559.50	86,603.70	27,044.20	45.41 %	65,000.00
01-02-41214	COPS HIRING GRANT	0.00	11,940.76	11,940.76	0.00 %	0.00	34,812.48	34,812.48	0.00 %	0.00
01-02-41601	SALE OF SURPLUS PROPERTY	83.30	0.00	-83.30	-100.00 %	916.30	0.00	-916.30	-100.00 %	1,000.00
01-02-41701	RESTITUTION	8.33	0.00	-8.33	-100.00 %	91.63	200.00	108.37	118.27 %	100.00
01-02-41801	NARCOTICS CONDEMNATION	41.65	0.00	-41.65	-100.00 %	458.15	0.00	-458.15	-100.00 %	500.00
01-02-41802	SCHOOL RESOURCE OFFICER FUNDING	2,794.71	0.00	-2,794.71	-100.00 %	30,741.81	74,657.00	43,915.19	142.85 %	33,550.00
01-02-41804	FINGERPRINTING	41.65	10.00	-31.65	-75.99 %	458.15	205.00	-253.15	-55.25 %	500.00
	Total Revenue:	8,425.79	12,000.76	3,574.97	42.43 %	92,683.69	196,819.58	104,135.89	112.36 %	101,150.00
Expense										
01-02-60101	SALARIES	74,370.24	58,950.89	15,419.35	20.73 %	818,072.64	671,967.52	146,105.12	17.86 %	892,800.00
01-02-60102	OVERTIME	9,516.19	12,006.13	-2,489.94	-26.17 %	104,678.09	115,598.90	-10,920.81	-10.43 %	114,240.00
01-02-60103	ONE TIME LUMP SUM PAYMENT	708.05	0.00	708.05	100.00 %	7,788.55	8,662.72	-874.17	-11.22 %	8,500.00
01-02-60201	FICA	6,417.34	5,182.13	1,235.21	19.25 %	70,590.74	56,811.43	13,779.31	19.52 %	77,039.00
01-02-60202	RETIREMENT	2,659.18	1,567.45	1,091.73	41.06 %	29,250.98	17,344.44	11,906.54	40.70 %	31,923.00
01-02-60203	LOCAL GOVERNMENT GROUP HEALTH I...	11,245.50	13,316.68	-2,071.18	-18.42 %	123,700.50	142,564.99	-18,864.49	-15.25 %	135,000.00
01-02-60204	WORKMAN'S COMPENSATION INSURA...	1,582.70	0.00	1,582.70	100.00 %	17,409.70	18,363.89	-954.19	-5.48 %	19,000.00
01-02-60205	HEALTH/LIFE INSURANCE	308.21	203.40	104.81	34.01 %	3,390.31	3,161.43	228.88	6.75 %	3,700.00
01-02-60301	MILEAGE	0.00	462.43	-462.43	0.00 %	0.00	834.47	-834.47	0.00 %	0.00
01-02-60302	MEALS & LODGING	124.95	-40.47	165.42	132.39 %	1,374.45	2,776.76	-1,402.31	-102.03 %	1,500.00
01-02-60303	OTHER TRAVEL EXPENSES	16.41	0.00	16.41	100.00 %	180.51	136.63	43.88	24.31 %	197.00
01-02-60506	REPAIRS & MAINTENANCE - OTHER EQU...	58.31	0.00	58.31	100.00 %	641.41	588.64	52.77	8.23 %	700.00
01-02-60602	COPIER LEASE	139.77	115.72	24.05	17.21 %	1,537.47	1,577.77	-40.30	-2.62 %	1,678.00
01-02-60704	POSTAGE	12.32	28.11	-15.79	-128.17 %	135.52	111.48	24.04	17.74 %	148.00
01-02-60705	CELL PHONE	274.89	396.68	-121.79	-44.30 %	3,023.79	3,617.01	-593.22	-19.62 %	3,300.00
01-02-60708	TELEPHONE	99.96	84.90	15.06	15.07 %	1,099.56	1,008.18	91.38	8.31 %	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 %	229.02	1,259.61	-1,030.59	-450.00 %	250.00
01-02-60802	ACCOUNTING SERVICES	374.85	583.31	-208.46	-55.61 %	4,123.35	3,882.52	240.83	5.84 %	4,500.00
01-02-60805	MEDICAL SERVICES	33.32	0.00	33.32	100.00 %	366.52	1,612.00	-1,245.48	-339.81 %	400.00
01-02-60813	IT SERVICES	60.39	0.00	60.39	100.00 %	664.29	17.50	646.79	97.37 %	725.00
01-02-60814	PAYROLL PROCESSING	41.65	0.00	41.65	100.00 %	458.15	162.40	295.75	64.55 %	500.00
01-02-60901	OFFICE SUPPLIES	191.59	263.71	-72.12	-37.64 %	2,107.49	1,663.46	444.03	21.07 %	2,300.00
01-02-60902	DUES & MEMBERSHIPS	37.48	0.00	37.48	100.00 %	412.28	300.00	112.28	27.23 %	450.00
01-02-60903	BOOKS & SUBSCRIPTIONS	8.33	0.00	8.33	100.00 %	91.63	103.08	-11.45	-12.50 %	100.00
01-02-60904	TRAINING/REGISTRATION	408.17	150.00	258.17	63.25 %	4,489.87	4,433.86	56.01	1.25 %	4,900.00
01-02-60905	JANITORIAL SUPPLIES	49.98	29.82	20.16	40.34 %	549.78	492.92	56.86	10.34 %	600.00
01-02-60906	UNIFORM PURCHASE	957.95	193.22	764.73	79.83 %	10,537.45	13,826.14	-3,288.69	-31.21 %	11,500.00

Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2023

		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-02-60907	INSURANCE & BONDING	2,082.50	0.00	2,082.50	100.00 %	22,907.50	26,622.72	-3,715.22	-16.22 %	25,000.00
01-02-60912	SOFTWARE	583.10	2,318.01	-1,734.91	-297.53 %	6,414.10	11,763.54	-5,349.44	-83.40 %	7,000.00
01-02-60913	PROMOTION OF DEPARTMENT	208.25	1,449.50	-1,241.25	-596.04 %	2,290.75	1,680.37	610.38	26.65 %	2,500.00
01-02-60918	MATERIALS & SUPPLIES	83.30	0.00	83.30	100.00 %	916.30	496.59	419.71	45.80 %	1,000.00
01-02-60921	MISC. FEES & CHARGES	20.82	0.00	20.82	100.00 %	229.02	2.50	226.52	98.91 %	250.00
01-02-61001	GAS & OIL - VEHICLES	3,873.45	4,266.52	-393.07	-10.15 %	42,607.95	33,362.05	9,245.90	21.70 %	46,500.00
01-02-61002	REPAIRS & MAINTENANCE - VEHICLES	2,165.80	9,862.40	-7,696.60	-355.37 %	23,823.80	24,491.77	-667.97	-2.80 %	26,000.00
01-02-61402	COMPUTER HARDWARE	458.15	0.00	458.15	100.00 %	5,039.65	3,051.51	1,988.14	39.45 %	5,500.00
01-02-61707	PUBLIC SAFETY EQUIPMENT	758.03	485.44	272.59	35.96 %	8,338.33	8,953.58	-615.25	-7.38 %	9,100.00
01-02-61801	FIREARMS & AMMUNITION	149.94	23.98	125.96	84.01 %	1,649.34	1,674.19	-24.85	-1.51 %	1,800.00
01-02-61802	INVESTIGATION EXPENSE	874.65	987.51	-112.86	-12.90 %	9,621.15	8,473.13	1,148.02	11.93 %	10,500.00
01-02-61805	CONFIDENTIAL INFORMANTS	16.66	0.00	16.66	100.00 %	183.26	200.00	-16.74	-9.13 %	200.00
01-46-60701	ELECTRICITY - BEACON ROAD FIRE TOW...	41.65	51.68	-10.03	-24.08 %	458.15	685.22	-227.07	-49.56 %	500.00
01-46-60703	GAS - BEACON ROAD FIRE TOWER	16.66	31.58	-14.92	-89.56 %	183.26	173.69	9.57	5.22 %	200.00
	Total Expense:	121,051.51	112,970.73	8,080.78	6.68 %	1,331,566.61	1,196,545.61	135,021.00	10.14 %	1,453,200.00
	Total Division: 02 - Police:	-112,625.72	-100,969.97	11,655.75		-1,238,882.92	-999,726.03	239,156.89		-1,352,050.00

Division: 04 - Street

Revenue										
01-04-41210	REBUILD ALABAMA GRANT	16,660.00	0.00	-16,660.00	-100.00 %	183,260.00	0.00	-183,260.00	-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 %	183,260.00	238.00	-183,022.00	-99.87 %	200,000.00

Expense										
01-04-60101	SALARIES	12,676.34	11,310.72	1,365.62	10.77 %	139,439.74	131,865.80	7,573.94	5.43 %	152,177.00
01-04-60102	OVERTIME	749.70	509.27	240.43	32.07 %	8,246.70	10,073.17	-1,826.47	-22.15 %	9,000.00
01-04-60103	ONE TIME LUMP SUM PAYMENT	166.60	0.00	166.60	100.00 %	1,832.60	2,368.72	-536.12	-29.25 %	2,000.00
01-04-60201	FICA	1,027.08	878.32	148.76	14.48 %	11,297.88	10,745.83	552.05	4.89 %	12,330.00
01-04-60202	RETIREMENT	429.66	196.02	233.64	54.38 %	4,726.26	2,354.41	2,371.85	50.18 %	5,158.00
01-04-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,535.23	2,345.17	190.06	7.50 %	27,887.53	28,005.35	-117.82	-0.42 %	30,435.00
01-04-60204	WORKMAN'S COMPENSATION INSURA...	887.89	0.00	887.89	100.00 %	9,766.79	12,096.35	-2,329.56	-23.85 %	10,659.00
01-04-60205	HEALTH/LIFE INSURANCE	72.97	45.20	27.77	38.06 %	802.67	761.30	41.37	5.15 %	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 %	9,043.87	17,870.71	-8,826.84	-97.60 %	9,870.00
01-04-60506	REPAIRS & MAINTENANCE - OTHER EQU...	411.08	646.40	-235.32	-57.24 %	4,521.88	5,148.82	-626.94	-13.86 %	4,935.00
01-04-60603	UNIFORM RENTAL	454.06	153.90	300.16	66.11 %	4,994.66	2,847.37	2,147.29	42.99 %	5,451.00
01-04-60705	CELL PHONE	99.96	66.45	33.51	33.52 %	1,099.56	664.62	434.94	39.56 %	1,200.00
01-04-60708	TELEPHONE	98.62	42.90	55.72	56.50 %	1,084.82	546.18	538.64	49.65 %	1,184.00
01-04-60801	LEGAL SERVICES	82.21	0.00	82.21	100.00 %	904.31	0.00	904.31	100.00 %	987.00
01-04-60802	ACCOUNTING SERVICES	491.05	764.13	-273.08	-55.61 %	5,401.55	5,086.10	315.45	5.84 %	5,895.00
01-04-60807	ENGINEERING SERVICES	2,415.70	0.00	2,415.70	100.00 %	26,572.70	7,125.00	19,447.70	73.19 %	29,000.00
01-04-60813	IT SERVICES	49.31	0.00	49.31	100.00 %	542.41	0.00	542.41	100.00 %	592.00

Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2023

		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-04-60814	PAYROLL PROCESSING	24.65	0.00	24.65	100.00 %	271.15	23.20	247.95	91.44 %	296.00
01-04-60816	LAWN CARE	246.65	0.00	246.65	100.00 %	2,713.15	0.00	2,713.15	100.00 %	2,961.00
01-04-60819	MOSQUITO CONTROL	32.90	0.00	32.90	100.00 %	361.90	0.00	361.90	100.00 %	395.00
01-04-60901	OFFICE SUPPLIES	24.65	0.00	24.65	100.00 %	271.15	0.00	271.15	100.00 %	296.00
01-04-60902	DUES & MEMBERSHIPS	8.24	0.00	8.24	100.00 %	90.64	0.00	90.64	100.00 %	99.00
01-04-60904	TRAINING	41.15	0.00	41.15	100.00 %	452.65	0.00	452.65	100.00 %	494.00
01-04-60906	UNIFORM PURCHASE	65.80	0.00	65.80	100.00 %	723.80	152.00	571.80	79.00 %	790.00
01-04-60907	INSURANCE & BONDING	999.60	0.00	999.60	100.00 %	10,995.60	9,950.91	1,044.69	9.50 %	12,000.00
01-04-60912	SOFTWARE	20.82	0.00	20.82	100.00 %	229.02	235.68	-6.66	-2.91 %	250.00
01-04-60918	MATERIALS & SUPPLIES	541.45	1,000.35	-458.90	-84.75 %	5,955.95	6,466.66	-510.71	-8.57 %	6,500.00
01-04-60921	MISC. FEES & CHARGES	8.33	0.00	8.33	100.00 %	91.63	79.25	12.38	13.51 %	100.00
01-04-60926	FLAG PURCHASES	199.92	0.00	199.92	100.00 %	2,199.12	0.00	2,199.12	100.00 %	2,400.00
01-04-61001	GAS & OIL - VEHICLES	649.74	945.23	-295.49	-45.48 %	7,147.14	8,830.67	-1,683.53	-23.56 %	7,800.00
01-04-61002	REPAIRS & MAINTENANCE - VEHICLES	499.80	230.09	269.71	53.96 %	5,497.80	5,009.57	488.23	8.88 %	6,000.00
01-04-77000	CAPITAL EXPENSE	38,151.40	0.00	38,151.40	100.00 %	419,665.40	156,859.39	262,806.01	62.62 %	458,000.00
01-04-77001	CAPITAL EXPENSE - STREET PROJECTS	42,899.50	0.00	42,899.50	100.00 %	471,894.50	549,585.33	-77,690.83	-16.46 %	515,000.00
01-04-77002	CAPITAL EXPENSE - SIDEWALK EXTENSI...	4,165.00	0.00	4,165.00	100.00 %	45,815.00	0.00	45,815.00	100.00 %	50,000.00
01-30-60501	REPAIRS & MAINTENANCE - STREET & S...	41.65	0.00	41.65	100.00 %	458.15	0.00	458.15	100.00 %	500.00
01-30-60701	ELECTRICITY - STREET & SANITATION SH...	156.18	138.03	18.15	11.62 %	1,717.98	1,834.66	-116.68	-6.79 %	1,875.00
01-33-60501	REPAIRS & MAINTENANCE - CHRISTMAS...	458.15	32.97	425.18	92.80 %	5,039.65	1,808.66	3,230.99	64.11 %	5,500.00
01-33-60701	ELECTRICITY - CHRISTMAS LIGHTS	291.55	0.00	291.55	100.00 %	3,207.05	0.00	3,207.05	100.00 %	3,500.00
01-35-60505	REPAIRS & MAINTENANCE - TRAFFIC LI...	123.36	0.00	123.36	100.00 %	1,356.96	0.00	1,356.96	100.00 %	1,481.00
01-35-60701	ELECTRICITY - TRAFFIC LIGHTS	299.88	369.92	-70.04	-23.36 %	3,298.68	3,901.26	-602.58	-18.27 %	3,600.00
01-43-60505	REPAIRS & MAINTENANCE - STREET LIG...	583.10	0.00	583.10	100.00 %	6,414.10	2,084.55	4,329.55	67.50 %	7,000.00
01-43-60701	ELECTRICITY - STREET LIGHTS	4,165.00	4,923.81	-758.81	-18.22 %	45,815.00	54,097.63	-8,282.63	-18.08 %	50,000.00
01-44-60701	ELECTRICITY - POLE BARN	158.27	29.26	129.01	81.51 %	1,740.97	332.21	1,408.76	80.92 %	1,900.00
01-45-60701	ELECTRICITY - POCKET PARK/PEDESTAL ...	208.25	141.80	66.45	31.91 %	2,290.75	1,767.29	523.46	22.85 %	2,500.00
01-45-60702	WATER, SEWAGE & GARBAGE - POCKET ...	149.94	231.96	-82.02	-54.70 %	1,649.34	1,458.06	191.28	11.60 %	1,800.00
	Total Expense:	118,684.56	25,001.90	93,682.66	78.93 %	1,305,530.16	1,042,394.21	263,135.95	20.16 %	1,424,786.00
	Total Division: 04 - Street:	-102,024.56	-25,001.90	77,022.66		-1,122,270.16	-1,042,156.21	80,113.95		-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	32,618.80	4,630.00	16.54 %	307,876.80	315,569.14	7,692.34	2.50 %	336,000.00
01-05-41601	SALE OF SURPLUS PROPERTY	83.30	0.00	-83.30	-100.00 %	916.30	0.00	-916.30	-100.00 %	1,000.00
	Total Revenue:	28,072.10	32,618.80	4,546.70	16.20 %	308,793.10	318,659.14	9,866.04	3.20 %	337,000.00
Expense										
01-05-60101	SALARIES	12,400.37	11,310.71	1,089.66	8.79 %	136,404.07	131,865.54	4,538.53	3.33 %	148,864.00
01-05-60102	OVERTIME	620.00	509.23	110.77	17.87 %	6,820.00	10,072.88	-3,252.88	-47.70 %	7,443.00
01-05-60103	ONE TIME LUMP SUM PAYMENT	166.60	0.00	166.60	100.00 %	1,832.60	2,368.70	-536.10	-29.25 %	2,000.00
01-05-60201	FICA	996.01	877.99	118.02	11.85 %	10,956.11	10,740.83	215.28	1.96 %	11,957.00

Monthly Budget Report

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		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-05-60202	RETIREMENT	428.66	195.85	232.81	54.31 %	4,715.26	2,352.21	2,363.05	50.11 %	5,146.00
01-05-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,480.09	2,344.99	135.10	5.45 %	27,280.99	28,003.47	-722.48	-2.65 %	29,773.00
01-05-60204	WORKMAN'S COMPENSATION INSURA...	652.73	0.00	652.73	100.00 %	7,180.03	8,168.41	-988.38	-13.77 %	7,836.00
01-05-60205	HEALTH/LIFE INSURANCE	91.63	12.76	78.87	86.07 %	1,007.93	594.50	413.43	41.02 %	1,100.00
01-05-60506	REPAIRS & MAINTENANCE - OTHER EQU...	49.31	0.00	49.31	100.00 %	542.41	183.02	359.39	66.26 %	592.00
01-05-60603	UNIFORM RENTAL	372.10	317.76	54.34	14.60 %	4,093.10	3,839.49	253.61	6.20 %	4,467.00
01-05-60704	POSTAGE	246.65	714.24	-467.59	-189.58 %	2,713.15	4,811.08	-2,097.93	-77.32 %	2,961.00
01-05-60705	CELL PHONE	65.80	0.00	65.80	100.00 %	723.80	0.00	723.80	100.00 %	790.00
01-05-60708	TELEPHONE	90.46	42.90	47.56	52.58 %	995.06	546.18	448.88	45.11 %	1,086.00
01-05-60802	ACCOUNTING SERVICES	411.08	639.69	-228.61	-55.61 %	4,521.88	4,257.83	264.05	5.84 %	4,935.00
01-05-60809	COLLECTION SERVICES	822.17	2,500.00	-1,677.83	-204.07 %	9,043.87	10,000.00	-956.13	-10.57 %	9,870.00
01-05-60810	SANITATION SERVICES	4,393.74	4,767.42	-373.68	-8.50 %	48,331.14	51,543.40	-3,212.26	-6.65 %	52,746.00
01-05-60813	IT SERVICES	24.65	0.00	24.65	100.00 %	271.15	0.00	271.15	100.00 %	296.00
01-05-60814	PAYROLL PROCESSING	24.65	0.00	24.65	100.00 %	271.15	41.76	229.39	84.60 %	296.00
01-05-60901	OFFICE SUPPLIES	41.15	0.00	41.15	100.00 %	452.65	68.66	383.99	84.83 %	494.00
01-05-60902	DUES & MEMBERSHIPS	8.24	0.00	8.24	100.00 %	90.64	0.00	90.64	100.00 %	99.00
01-05-60906	UNIFORM PURCHASE	65.80	125.00	-59.20	-89.97 %	723.80	357.00	366.80	50.68 %	790.00
01-05-60907	INSURANCE & BONDING	541.45	0.00	541.45	100.00 %	5,955.95	5,917.94	38.01	0.64 %	6,500.00
01-05-60912	SOFTWARE	158.27	0.00	158.27	100.00 %	1,740.97	190.00	1,550.97	89.09 %	1,900.00
01-05-60918	MATERIALS & SUPPLIES	241.57	679.66	-438.09	-181.35 %	2,657.27	2,264.38	392.89	14.79 %	2,900.00
01-05-60921	MISC. FEES & CHARGES	8.33	0.00	8.33	100.00 %	91.63	0.00	91.63	100.00 %	100.00
01-05-61001	GAS & OIL - VEHICLES	1,666.00	1,627.87	38.13	2.29 %	18,326.00	18,612.11	-286.11	-1.56 %	20,000.00
01-05-61002	REPAIRS & MAINTENANCE - VEHICLES	2,332.40	1,855.29	477.11	20.46 %	25,656.40	43,894.03	-18,237.63	-71.08 %	28,000.00
01-05-77000	CAPITAL EXPENSE	28,738.50	1,098.00	27,640.50	96.18 %	316,123.50	31,229.44	284,894.06	90.12 %	345,000.00
01-48-60501	REPAIRS & MAINTENANCE - PUBLIC WO...	166.60	0.00	166.60	100.00 %	1,832.60	19.15	1,813.45	98.96 %	2,000.00
01-48-60701	ELECTRICITY - PUBLIC WORKS BUILDING	374.85	0.00	374.85	100.00 %	4,123.35	0.00	4,123.35	100.00 %	4,500.00
01-48-60702	WATER, SEWAGE & GARBAGE - PUBLIC...	333.20	38.66	294.54	88.40 %	3,665.20	203.60	3,461.60	94.45 %	4,000.00
01-48-60703	GAS - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	1,374.45	0.00	1,374.45	100.00 %	1,500.00
01-48-60707	INTERNET - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	1,374.45	0.00	1,374.45	100.00 %	1,500.00
01-48-60811	PEST CONTROL	16.66	0.00	16.66	100.00 %	183.26	0.00	183.26	100.00 %	200.00
	Total Expense:	59,279.62	29,658.02	29,621.60	49.97 %	652,075.82	372,145.61	279,930.21	42.93 %	711,641.00
	Total Division: 05 - Sanitation:	-31,207.52	2,960.78	34,168.30		-343,282.72	-53,486.47	289,796.25		-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	215.00	215.00	0.00 %	0.00	1,475.00	1,475.00	0.00 %	0.00
01-21-40801	RENT - REC BUILDING	708.05	1,350.00	641.95	90.66 %	7,788.55	8,200.00	411.45	5.28 %	8,500.00
	Total Revenue:	708.05	1,565.00	856.95	121.03 %	7,788.55	78,994.00	71,205.45	914.23 %	8,500.00
Expense										
01-06-60501	REPAIRS & MAINTENANCE - PARK & REC	1,207.85	80.10	1,127.75	93.37 %	13,286.35	14,099.50	-813.15	-6.12 %	14,500.00
01-06-60802	ACCOUNTING SERVICES	374.85	583.31	-208.46	-55.61 %	4,123.35	3,882.53	240.82	5.84 %	4,500.00

Monthly Budget Report

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		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-06-60816	LAWN CARE	4,914.70	4,500.00	414.70	8.44 %	54,061.70	51,543.24	2,518.46	4.66 %	59,000.00
01-06-60905	JANITORIAL SUPPLIES	58.31	0.00	58.31	100.00 %	641.41	57.43	583.98	91.05 %	700.00
01-06-60906	UNIFORM PURCHASE	8.33	0.00	8.33	100.00 %	91.63	0.00	91.63	100.00 %	100.00
01-06-60907	INSURANCE & BONDING	333.20	0.00	333.20	100.00 %	3,665.20	4,167.54	-502.34	-13.71 %	4,000.00
01-06-60912	SOFTWARE	8.33	0.00	8.33	100.00 %	91.63	0.00	91.63	100.00 %	100.00
01-06-60918	MATERIALS & SUPPLIES	62.47	11.58	50.89	81.46 %	687.17	137.43	549.74	80.00 %	750.00
01-06-61001	GAS & OIL - VEHICLES	183.26	59.18	124.08	67.71 %	2,015.86	501.09	1,514.77	75.14 %	2,200.00
01-06-61105	COUNTY GRANT	0.00	0.00	0.00	0.00 %	0.00	2,452.28	-2,452.28	0.00 %	0.00
01-06-77000	CAPITAL EXPENSE	5,622.75	4,384.87	1,237.88	22.02 %	61,850.25	29,184.75	32,665.50	52.81 %	67,500.00
01-21-60501	REPAIRS & MAINTENANCE - REC BUILDI...	374.85	1,042.00	-667.15	-177.98 %	4,123.35	2,100.13	2,023.22	49.07 %	4,500.00
01-21-60701	ELECTRICITY - REC BUILDING	833.00	982.87	-149.87	-17.99 %	9,163.00	10,250.93	-1,087.93	-11.87 %	10,000.00
01-21-60702	WATER, SEWAGE & GARBAGE - REC BUI...	91.63	137.97	-46.34	-50.57 %	1,007.93	746.59	261.34	25.93 %	1,100.00
01-21-60707	INTERNET	83.30	128.40	-45.10	-54.14 %	916.30	1,300.05	-383.75	-41.88 %	1,000.00
01-21-60811	PEST CONTROL	37.48	0.00	37.48	100.00 %	412.28	688.00	-275.72	-66.88 %	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	120.00	254.85	67.99 %	4,123.35	601.53	3,521.82	85.41 %	4,500.00
01-25-60701	ELECTRICITY - SPORTS COMPLEX	666.40	831.95	-165.55	-24.84 %	7,330.40	7,005.84	324.56	4.43 %	8,000.00
01-25-60702	WATER, SEWAGE & GARBAGE - SPORTS ...	324.87	548.84	-223.97	-68.94 %	3,573.57	3,372.54	201.03	5.63 %	3,900.00
01-26-60501	REPAIRS & MAINTENANCE - BASEBALL F...	458.15	698.73	-240.58	-52.51 %	5,039.65	7,838.71	-2,799.06	-55.54 %	5,500.00
01-26-60701	ELECTRICITY - BASEBALL FIELDS	783.02	883.58	-100.56	-12.84 %	8,613.22	10,843.73	-2,230.51	-25.90 %	9,400.00
01-27-60501	REPAIRS & MAINTENANCE - SOFTBALL F...	374.85	321.86	52.99	14.14 %	4,123.35	3,350.42	772.93	18.75 %	4,500.00
01-27-60701	ELECTRICITY - SOFTBALL FIELDS	416.50	579.83	-163.33	-39.21 %	4,581.50	7,275.47	-2,693.97	-58.80 %	5,000.00
01-27-60702	WATER, SEWAGE & GARBAGE - SOFTBA...	583.10	1,156.32	-573.22	-98.31 %	6,414.10	3,711.28	2,702.82	42.14 %	7,000.00
01-27-60703	GAS - SOFTBALL FIELDS	41.65	18.84	22.81	54.77 %	458.15	213.35	244.80	53.43 %	500.00
01-28-60501	REPAIRS & MAINTENANCE - TENNIS CO...	99.96	0.00	99.96	100.00 %	1,099.56	0.00	1,099.56	100.00 %	1,200.00
01-28-60701	ELECTRICITY - TENNIS COURTS	83.30	235.01	-151.71	-182.12 %	916.30	1,351.13	-434.83	-47.45 %	1,000.00
01-42-60501	REPAIRS & MAINTENANCE - CROSS COU...	208.25	0.00	208.25	100.00 %	2,290.75	0.00	2,290.75	100.00 %	2,500.00
	Total Expense:	18,609.21	17,305.24	1,303.97	7.01 %	204,701.31	166,853.85	37,847.46	18.49 %	223,400.00
	Total Division: 06 - Parks and Rec:	-17,901.16	-15,740.24	2,160.92		-196,912.76	-87,859.85	109,052.91		-214,900.00
Division: 07 - Fire										
Revenue										
01-07-41102	MISC. REVENUE	83.30	0.00	-83.30	-100.00 %	916.30	81.86	-834.44	-91.07 %	1,000.00
01-07-41601	SALE OF SURPLUS PROPERTY	41.65	0.00	-41.65	-100.00 %	458.15	0.00	-458.15	-100.00 %	500.00
01-07-41802	COUNTY GRANT	499.80	0.00	-499.80	-100.00 %	5,497.80	10,000.00	4,502.20	81.89 %	6,000.00
01-07-41803	FUNDING FROM STATE	83.30	0.00	-83.30	-100.00 %	916.30	0.00	-916.30	-100.00 %	1,000.00
	Total Revenue:	708.05	0.00	-708.05	-100.00 %	7,788.55	10,081.86	2,293.31	29.44 %	8,500.00
Expense										
01-07-60101	SALARIES	8,668.44	10,712.60	-2,044.16	-23.58 %	95,352.84	125,721.46	-30,368.62	-31.85 %	104,063.00
01-07-60103	ONE TIME LUMP SUM PAYMENT	395.67	0.00	395.67	100.00 %	4,352.37	5,414.20	-1,061.83	-24.40 %	4,750.00
01-07-60201	FICA	663.15	819.55	-156.40	-23.58 %	7,294.65	10,032.06	-2,737.41	-37.53 %	7,961.00
01-07-60202	RETIREMENT	68.72	76.36	-7.64	-11.12 %	755.92	666.42	89.50	11.84 %	825.00

Monthly Budget Report

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		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-07-60204	WORKMAN'S COMPENSATION INSURA...	437.40	0.00	437.40	100.00 %	4,811.40	6,204.03	-1,392.63	-28.94 %	5,251.00
01-07-60205	HEALTH/LIFE INSURANCE	89.04	0.00	89.04	100.00 %	979.44	939.60	39.84	4.07 %	1,069.00
01-07-60506	REPAIRS & MAINTENANCE - OTHER EQU...	82.21	676.93	-594.72	-723.42 %	904.31	993.06	-88.75	-9.81 %	987.00
01-07-60704	POSTAGE	4.16	0.00	4.16	100.00 %	45.76	0.00	45.76	100.00 %	50.00
01-07-60705	CELL PHONE	157.93	166.66	-8.73	-5.53 %	1,737.23	1,666.81	70.42	4.05 %	1,896.00
01-07-60708	TELEPHONE	64.47	85.17	-20.70	-32.11 %	709.17	898.32	-189.15	-26.67 %	774.00
01-07-60709	RADIO	42.31	0.00	42.31	100.00 %	465.41	0.00	465.41	100.00 %	508.00
01-07-60801	LEGAL SERVICES	66.64	0.00	66.64	100.00 %	733.04	0.00	733.04	100.00 %	800.00
01-07-60805	MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	458.15	0.00	458.15	100.00 %	500.00
01-07-60811	PEST CONTROL	36.48	0.00	36.48	100.00 %	401.28	0.00	401.28	100.00 %	438.00
01-07-60813	IT SERVICES	41.65	0.00	41.65	100.00 %	458.15	437.50	20.65	4.51 %	500.00
01-07-60814	PAYROLL PROCESSING	8.33	0.00	8.33	100.00 %	91.63	97.44	-5.81	-6.34 %	100.00
01-07-60817	EQUIPMENT TESTING & CERTIFICATION	186.00	4,105.79	-3,919.79	-2,107.41 %	2,046.00	9,217.58	-7,171.58	-350.52 %	2,233.00
01-07-60902	DUES & MEMBERSHIPS	312.79	0.00	312.79	100.00 %	3,440.69	130.00	3,310.69	96.22 %	3,755.00
01-07-60904	TRAINING/REGISTRATION	333.20	0.00	333.20	100.00 %	3,665.20	2,865.00	800.20	21.83 %	4,000.00
01-07-60906	UNIFORM PURCHASE	499.80	0.00	499.80	100.00 %	5,497.80	10,445.00	-4,947.20	-89.99 %	6,000.00
01-07-60907	INSURANCE & BONDING	1,136.96	0.00	1,136.96	100.00 %	12,506.56	11,860.36	646.20	5.17 %	13,649.00
01-07-60912	SOFTWARE	20.40	4,104.55	-4,084.15	-20,020.34 %	224.40	5,708.89	-5,484.49	-2,444.07 %	245.00
01-07-60918	MATERIALS & SUPPLIES	83.46	26.13	57.33	68.69 %	918.06	1,403.22	-485.16	-52.85 %	1,002.00
01-07-60921	MISC. FEES & SERVICES	41.65	0.00	41.65	100.00 %	458.15	24.25	433.90	94.71 %	500.00
01-07-61001	GAS & OIL - VEHICLES	387.67	376.64	11.03	2.85 %	4,264.37	4,507.77	-243.40	-5.71 %	4,654.00
01-07-61002	REPAIRS & MAINTENANCE - VEHICLES	1,644.34	93.46	1,550.88	94.32 %	18,087.74	14,130.14	3,957.60	21.88 %	19,740.00
01-07-61803	EMS SUPPLIES	123.36	1,408.68	-1,285.32	-1,041.93 %	1,356.96	1,493.28	-136.32	-10.05 %	1,481.00
01-07-61804	FIRE SUPPRESSION MATERIALS	187.34	0.00	187.34	100.00 %	2,060.74	3,463.16	-1,402.42	-68.05 %	2,249.00
01-07-61806	FIRE PREVENTION	98.62	993.88	-895.26	-907.79 %	1,084.82	1,379.36	-294.54	-27.15 %	1,184.00
01-07-77000	CAPITAL EXPENSE	2,915.50	0.00	2,915.50	100.00 %	32,070.50	37,064.70	-4,994.20	-15.57 %	35,000.00
01-22-60501	REPAIRS & MAINTENANCE - FIRE STATI...	514.29	5,025.00	-4,510.71	-877.08 %	5,657.19	7,701.29	-2,044.10	-36.13 %	6,174.00
01-22-60701	ELECTRICITY - FIRE STATION	668.48	906.39	-237.91	-35.59 %	7,353.28	8,463.45	-1,110.17	-15.10 %	8,025.00
01-22-60702	WATER, SEWAGE & GARBAGE - FIRE ST...	72.63	136.68	-64.05	-88.19 %	798.93	745.30	53.63	6.71 %	872.00
01-22-60703	GAS - FIRE STATION	371.68	22.98	348.70	93.82 %	4,088.48	2,840.95	1,247.53	30.51 %	4,462.00
01-22-60706	CABLE TV/SATELLITE - FIRE STATION	41.65	0.00	41.65	100.00 %	458.15	0.00	458.15	100.00 %	500.00
01-22-60707	INTERNET - FIRE STATION	87.88	0.00	87.88	100.00 %	966.68	1,140.12	-173.44	-17.94 %	1,055.00
	Total Expense:	20,595.95	29,737.45	-9,141.50	-44.38 %	226,555.45	277,654.72	-51,099.27	-22.55 %	247,252.00
	Total Division: 07 - Fire:	-19,887.90	-29,737.45	-9,849.55		-218,766.90	-267,572.86	-48,805.96		-238,752.00
Division: 08 - Appropriations										
Expense										
01-08-80320	BEAUTIFICATION BOARD	1,666.00	1,310.94	355.06	21.31 %	18,326.00	14,045.32	4,280.68	23.36 %	20,000.00
01-08-80340	COLUMBIANA CITY SCHOOLS	999.60	0.00	999.60	100.00 %	10,995.60	12,000.00	-1,004.40	-9.13 %	12,000.00
01-08-80370	HARRISON MUSEUM	62.47	0.00	62.47	100.00 %	687.17	750.00	-62.83	-9.14 %	750.00
01-08-80380	SHELBY COUNTY HISTORICAL SOCIETY	208.25	0.00	208.25	100.00 %	2,290.75	2,500.00	-209.25	-9.13 %	2,500.00
01-08-80390	MAIN STREET COLUMBIANA	2,665.60	0.00	2,665.60	100.00 %	29,321.60	32,000.00	-2,678.40	-9.13 %	32,000.00

Monthly Budget Report

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		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-08-80400	LIBERTY DAY CELEBRATION	8,330.00	900.00	7,430.00	89.20 %	91,630.00	115,253.30	-23,623.30	-25.78 %	100,000.00
01-08-80420	RESCUE 88	6,247.50	6,250.00	-2.50	-0.04 %	68,722.50	69,163.11	-440.61	-0.64 %	75,000.00
01-08-80500	BOY/GIRL/CUB SCOUTS CONTRACT	99.96	0.00	99.96	100.00 %	1,099.56	1,200.00	-100.44	-9.13 %	1,200.00
01-08-80530	CLASTRAN	349.86	0.00	349.86	100.00 %	3,848.46	4,200.00	-351.54	-9.13 %	4,200.00
01-08-80540	COWBOY DAY	461.31	0.00	461.31	100.00 %	5,074.41	4,581.49	492.92	9.71 %	5,538.00
01-08-80560	THE SHELBY COUNTY CHAMBER	1,166.20	0.00	1,166.20	100.00 %	12,828.20	14,000.00	-1,171.80	-9.13 %	14,000.00
01-08-80570	SHELBY COUNTY HIGH SCHOOL MARCH...	83.30	0.00	83.30	100.00 %	916.30	1,000.00	-83.70	-9.13 %	1,000.00
01-08-80580	STORM SHELTER - CLEANING & MAINTEN...	24.99	0.00	24.99	100.00 %	274.89	0.00	274.89	100.00 %	300.00
01-08-80590	SHELBY COUNTY HIGH SCHOOL BASEBA...	3,748.50	0.00	3,748.50	100.00 %	41,233.50	4,500.00	36,733.50	89.09 %	45,000.00
01-08-81000	SHELBY COUNTY HIGH SCHOOL FOOTBA...	83.30	0.00	83.30	100.00 %	916.30	1,000.00	-83.70	-9.13 %	1,000.00
	Total Expense:	26,196.84	8,460.94	17,735.90	67.70 %	288,165.24	276,193.22	11,972.02	4.15 %	314,488.00
	Total Division: 08 - Appropriations:	26,196.84	8,460.94	17,735.90	67.70 %	288,165.24	276,193.22	11,972.02	4.15 %	314,488.00

Division: 13 - Senior Center

Revenue										
01-13-41102	MISC. REVENUE	8.33	0.00	-8.33	-100.00 %	91.63	0.00	-91.63	-100.00 %	100.00
01-13-41103	SENIOR ACTIVITIES	83.30	35.19	-48.11	-57.76 %	916.30	481.75	-434.55	-47.42 %	1,000.00
01-13-41104	DONATIONS	0.00	0.00	0.00	0.00 %	0.00	400.00	400.00	0.00 %	0.00
01-13-41107	SENIOR MEAL CONTRIBUTIONS	249.90	307.00	57.10	22.85 %	2,748.90	2,261.52	-487.38	-17.73 %	3,000.00
01-13-41202	COUNTY GRANT	166.60	0.00	-166.60	-100.00 %	1,832.60	3,500.00	1,667.40	90.99 %	2,000.00
01-13-41401	SALARY REIMBURSEMENT	783.02	783.08	0.06	0.01 %	8,613.22	7,830.80	-782.42	-9.08 %	9,400.00
	Total Revenue:	1,291.15	1,125.27	-165.88	-12.85 %	14,202.65	14,474.07	271.42	1.91 %	15,500.00

Expense										
01-13-60101	SALARIES	8,836.38	8,353.10	483.28	5.47 %	97,200.18	91,393.53	5,806.65	5.97 %	106,079.00
01-13-60102	OVERTIME	91.63	0.00	91.63	100.00 %	1,007.93	395.05	612.88	60.81 %	1,100.00
01-13-60103	ONE TIME LUMP SUM PAYMENT	145.77	0.00	145.77	100.00 %	1,603.47	1,894.97	-291.50	-18.18 %	1,750.00
01-13-60201	FICA	675.97	573.07	102.90	15.22 %	7,435.67	6,588.88	846.79	11.39 %	8,115.00
01-13-60202	RETIREMENT	283.05	239.46	43.59	15.40 %	3,113.55	2,735.63	377.92	12.14 %	3,398.00
01-13-60203	LOCAL GOVERNMENT GROUP HEALTH I...	3,181.06	3,174.60	6.46	0.20 %	34,991.66	27,132.20	7,859.46	22.46 %	38,188.00
01-13-60204	WORKMAN'S COMPENSATION INSURA...	159.60	0.00	159.60	100.00 %	1,755.60	1,482.00	273.60	15.58 %	1,916.00
01-13-60205	HEALTH/LIFE INSURANCE	54.81	33.90	20.91	38.15 %	602.91	582.74	20.17	3.35 %	658.00
01-13-60705	CELL PHONE	49.98	0.00	49.98	100.00 %	549.78	0.00	549.78	100.00 %	600.00
01-13-60706	CABLE TV/SATELLITE	139.77	154.40	-14.63	-10.47 %	1,537.47	1,394.58	142.89	9.29 %	1,678.00
01-13-60707	INTERNET	12.32	0.00	12.32	100.00 %	135.52	0.00	135.52	100.00 %	148.00
01-13-60708	TELEPHONE	71.47	82.90	-11.43	-15.99 %	786.17	986.18	-200.01	-25.44 %	858.00
01-13-60802	ACCOUNTING SERVICES	589.26	917.00	-327.74	-55.62 %	6,481.86	6,103.38	378.48	5.84 %	7,074.00
01-13-60813	IT SERVICES	82.21	17.50	64.71	78.71 %	904.31	271.25	633.06	70.00 %	987.00
01-13-60814	PAYROLL PROCESSING	8.33	0.00	8.33	100.00 %	91.63	23.20	68.43	74.68 %	100.00
01-13-60901	OFFICE SUPPLIES	97.96	0.00	97.96	100.00 %	1,077.56	1,052.83	24.73	2.29 %	1,176.00
01-13-60902	DUE & MEMBERSHIPS	5.16	0.00	5.16	100.00 %	56.76	0.00	56.76	100.00 %	62.00
01-13-60905	JANITORIAL SUPPLIES	93.71	85.92	7.79	8.31 %	1,030.81	338.45	692.36	67.17 %	1,125.00
01-13-60906	UNIFORM PURCHASE	32.90	0.00	32.90	100.00 %	361.90	0.00	361.90	100.00 %	395.00

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		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-13-60907	INSURANCE & BONDING	324.87	0.00	324.87	100.00 %	3,573.57	3,413.18	160.39	4.49 %	3,900.00
01-13-60912	SOFTWARE	41.15	0.00	41.15	100.00 %	452.65	684.20	-231.55	-51.15 %	494.00
01-13-60918	MATERIALS & SUPPLIES	89.38	565.71	-476.33	-532.93 %	983.18	1,657.96	-674.78	-68.63 %	1,073.00
01-13-60920	SENIOR ACTIVITIES	554.02	634.55	-80.53	-14.54 %	6,094.22	8,961.42	-2,867.20	-47.05 %	6,651.00
01-13-60922	MEAL REIMBURSEMENT (M4A)	311.20	307.00	4.20	1.35 %	3,423.20	2,261.52	1,161.68	33.94 %	3,736.00
01-13-61001	GAS & OIL - VEHICLES	122.45	79.01	43.44	35.48 %	1,346.95	1,426.57	-79.62	-5.91 %	1,470.00
01-13-61002	REPAIRS & MAINTENANCE - VEHICLES	105.12	0.00	105.12	100.00 %	1,156.32	568.44	587.88	50.84 %	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 %	452.65	0.00	452.65	100.00 %	494.00
01-36-60501	REPAIRS & MAINTENANCE - SENIOR CE...	287.80	49.99	237.81	82.63 %	3,165.80	1,483.35	1,682.45	53.14 %	3,455.00
01-36-60701	ELECTRICITY - SENIOR CENTER	751.94	1,055.74	-303.80	-40.40 %	8,271.34	10,085.21	-1,813.87	-21.93 %	9,027.00
01-36-60702	WATER, SEWAGE & GARBAGE - SENIOR ...	102.20	1,235.98	-1,133.78	-1,109.37 %	1,124.20	2,029.24	-905.04	-80.51 %	1,227.00
01-36-60707	INTERNET - SENIOR CENTER	123.36	0.00	123.36	100.00 %	1,356.96	448.01	908.95	66.98 %	1,481.00
01-36-60811	PEST CONTROL - SENIOR CENTER	41.15	28.00	13.15	31.96 %	452.65	280.00	172.65	38.14 %	494.00
	Total Expense:	17,507.13	17,587.83	-80.70	-0.46 %	192,578.43	175,713.52	16,864.91	8.76 %	210,171.00
	Total Division: 13 - Senior Center:	-16,215.98	-16,462.56	-246.58		-178,375.78	-161,239.45	17,136.33		-194,671.00

Division: 15 - Transit

Revenue										
01-15-41104	DONATIONS	66.64	97.88	31.24	46.88 %	733.04	1,529.94	796.90	108.71 %	800.00
01-15-41402	TROLLEY REIMBURSEMENT	1,666.00	1,193.24	-472.76	-28.38 %	18,326.00	21,579.66	3,253.66	17.75 %	20,000.00
	Total Revenue:	1,732.64	1,291.12	-441.52	-25.48 %	19,059.04	23,109.60	4,050.56	21.25 %	20,800.00
Expense										
01-15-60101	SALARIES	3,260.11	1,895.62	1,364.49	41.85 %	35,861.21	26,531.72	9,329.49	26.02 %	39,137.00
01-15-60103	ONE TIME LUMP SUM PAYMENT	20.82	0.00	20.82	100.00 %	229.02	406.07	-177.05	-77.31 %	250.00
01-15-60201	FICA	249.40	143.35	106.05	42.52 %	2,743.40	2,040.38	703.02	25.63 %	2,994.00
01-15-60202	RETIREMENT	104.29	53.00	51.29	49.18 %	1,147.19	603.90	543.29	47.36 %	1,252.00
01-15-60203	LOCAL GOVERNMENT GROUP HEALTH I...	195.58	135.44	60.14	30.75 %	2,151.38	1,532.70	618.68	28.76 %	2,348.00
01-15-60204	WORKMAN'S COMPENSATION INSURA...	224.91	0.00	224.91	100.00 %	2,474.01	2,419.27	54.74	2.21 %	2,700.00
01-15-60205	HEALTH/LIFE INSURANCE	8.33	0.00	8.33	100.00 %	91.63	54.00	37.63	41.07 %	100.00
01-15-60814	PAYROLL PROCESSING	8.24	0.00	8.24	100.00 %	90.64	9.28	81.36	89.76 %	99.00
01-15-60906	UNIFORM PURCHASE	16.41	0.00	16.41	100.00 %	180.51	0.00	180.51	100.00 %	197.00
01-15-60907	INSURANCE & BONDING	208.49	0.00	208.49	100.00 %	2,293.39	2,306.03	-12.64	-0.55 %	2,503.00
01-15-60918	MATERIALS & SUPPLIES	8.24	122.36	-114.12	-1,384.95 %	90.64	122.36	-31.72	-35.00 %	99.00
01-15-61001	GAS & OIL - VEHICLES	590.18	233.91	356.27	60.37 %	6,491.98	3,568.09	2,923.89	45.04 %	7,085.00
01-15-61005	REPAIRS & MAINTENANCE - TROLLEY	328.86	0.00	328.86	100.00 %	3,617.46	512.98	3,104.48	85.82 %	3,948.00
01-15-61006	REPAIRS & MAINTENANCE - BUS	166.60	780.32	-613.72	-368.38 %	1,832.60	4,136.64	-2,304.04	-125.73 %	2,000.00
01-15-61103	GRANT MANAGEMENT FEES	139.86	150.00	-10.14	-7.25 %	1,538.46	1,500.00	38.46	2.50 %	1,679.00
	Total Expense:	5,530.32	3,514.00	2,016.32	36.46 %	60,833.52	45,743.42	15,090.10	24.81 %	66,391.00
	Total Division: 15 - Transit:	-3,797.68	-2,222.88	1,574.80		-41,774.48	-22,633.82	19,140.66		-45,591.00

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	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Division: 50 - SCAC									
Revenue									
01-50-41401									
SALARY REIMBURSEMENT	7,220.02	12,827.76	5,607.74	77.67 %	79,420.22	80,507.40	1,087.18	1.37 %	86,675.00
Total Revenue:	7,220.02	12,827.76	5,607.74	77.67 %	79,420.22	80,507.40	1,087.18	1.37 %	86,675.00
Expense									
01-50-60101									
SALARIES	5,331.20	4,923.08	408.12	7.66 %	58,643.20	56,615.42	2,027.78	3.46 %	64,000.00
01-50-60103									
ONE TIME LUMP SUM PAYMENT	41.65	0.00	41.65	100.00 %	458.15	3,789.93	-3,331.78	-727.22 %	500.00
01-50-60201									
FICA	407.83	356.36	51.47	12.62 %	4,486.13	4,391.79	94.34	2.10 %	4,896.00
01-50-60202									
RETIREMENT	169.01	48.74	120.27	71.16 %	1,859.11	560.51	1,298.60	69.85 %	2,029.00
01-50-60203									
LOCAL GOVERNMENT GROUP HEALTH I...	1,166.20	1,058.20	108.00	9.26 %	12,828.20	11,978.80	849.40	6.62 %	14,000.00
01-50-60204									
WORKMAN'S COMPENSATION INSURA...	8.33	0.00	8.33	100.00 %	91.63	27.14	64.49	70.38 %	100.00
01-50-60205									
HEALTH/LIFE INSURANCE	16.66	11.30	5.36	32.17 %	183.26	172.90	10.36	5.65 %	200.00
01-50-60708									
TELEPHONE	74.97	45.90	29.07	38.78 %	824.67	579.18	245.49	29.77 %	900.00
01-50-60814									
PAYROLL PROCESSING	4.16	0.00	4.16	100.00 %	45.76	4.64	41.12	89.86 %	50.00
Total Expense:	7,220.01	6,443.58	776.43	10.75 %	79,420.11	78,120.31	1,299.80	1.64 %	86,675.00
Total Division: 50 - SCAC:	0.01	6,384.18	6,384.17		0.11	2,387.09	2,386.98		0.00
Division: 88 - Library									
Revenue									
01-88-40710									
COPIES	199.92	333.40	133.48	66.77 %	2,199.12	3,102.35	903.23	41.07 %	2,400.00
01-88-40712									
LIBRARY FINES	166.60	127.36	-39.24	-23.55 %	1,832.60	1,649.01	-183.59	-10.02 %	2,000.00
01-88-41102									
MISC. REVENUE	16.66	0.00	-16.66	-100.00 %	183.26	11.86	-171.40	-93.53 %	200.00
01-88-41104									
DONATIONS	41.65	80.69	39.04	93.73 %	458.15	1,331.76	873.61	190.68 %	500.00
01-88-41205									
STATE AID	366.52	0.00	-366.52	-100.00 %	4,031.72	4,227.40	195.68	4.85 %	4,400.00
01-88-41207									
LSTA GRANT	833.00	0.00	-833.00	-100.00 %	9,163.00	10,000.00	837.00	9.13 %	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	168.51	118.53	237.15 %	549.78	1,583.05	1,033.27	187.94 %	600.00
Total Revenue:	1,674.33	709.96	-964.37	-57.60 %	18,417.63	22,600.59	4,182.96	22.71 %	20,100.00
Expense									
01-29-60501									
REPAIRS & MAINTENANCE - LIBRARY	49.31	0.00	49.31	100.00 %	542.41	14.00	528.41	97.42 %	592.00
01-29-60701									
ELECTRICITY - LIBRARY	1,521.05	1,017.81	503.24	33.09 %	16,731.55	9,290.13	7,441.42	44.48 %	18,260.00
01-29-60702									
WATER, SEWAGE & GARBAGE - LIBRARY	57.56	48.50	9.06	15.74 %	633.16	391.34	241.82	38.19 %	691.00
01-29-60703									
GAS - LIBRARY	164.43	16.44	147.99	90.00 %	1,808.73	1,408.66	400.07	22.12 %	1,974.00
01-88-60101									
SALARIES	9,875.63	8,778.64	1,096.99	11.11 %	108,631.93	105,675.01	2,956.92	2.72 %	118,555.00
01-88-60102									
OVERTIME	395.00	10.92	384.08	97.24 %	4,345.00	300.48	4,044.52	93.08 %	4,742.00
01-88-60103									
ONE TIME LUMP SUM PAYMENT	229.07	0.00	229.07	100.00 %	2,519.77	2,707.10	-187.33	-7.43 %	2,750.00
01-88-60201									
FICA	785.68	622.45	163.23	20.78 %	8,642.48	7,757.64	884.84	10.24 %	9,432.00
01-88-60202									
RETIREMENT	316.04	145.11	170.93	54.08 %	3,476.44	1,269.97	2,206.47	63.47 %	3,794.00
01-88-60203									
LOCAL GOVERNMENT GROUP HEALTH I...	1,777.62	2,116.40	-338.78	-19.06 %	19,553.82	27,092.37	-7,538.55	-38.55 %	21,340.00
01-88-60204									
WORKMAN'S COMPENSATION INSURA...	279.30	0.00	279.30	100.00 %	3,072.30	3,334.49	-262.19	-8.53 %	3,353.00
01-88-60205									
HEALTH/LIFE INSURANCE	0.00	29.46	-29.46	0.00 %	0.00	726.41	-726.41	0.00 %	0.00
01-88-60301									
MILEAGE	8.24	0.00	8.24	100.00 %	90.64	0.00	90.64	100.00 %	99.00

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		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-88-60302	MEALS & LODGING	4.06	0.00	4.06	100.00 %	44.66	0.00	44.66	100.00 %	49.00
01-88-60602	COPIER LEASE	305.46	528.18	-222.72	-72.91 %	3,360.06	3,860.39	-500.33	-14.89 %	3,667.00
01-88-60605	WIFI HOT SPOTS	224.57	267.75	-43.18	-19.23 %	2,470.27	2,313.52	156.75	6.35 %	2,696.00
01-88-60704	POSTAGE	6.33	5.67	0.66	10.43 %	69.63	55.71	13.92	19.99 %	76.00
01-88-60707	INTERNET	518.37	0.00	518.37	100.00 %	5,702.07	5,503.60	198.47	3.48 %	6,223.00
01-88-60708	TELEPHONE	147.44	124.53	22.91	15.54 %	1,621.84	1,331.30	290.54	17.91 %	1,770.00
01-88-60802	ACCOUNTING SERVICES	392.84	611.31	-218.47	-55.61 %	4,321.24	4,068.89	252.35	5.84 %	4,716.00
01-88-60806	JANITORIAL SERVICES	164.43	0.00	164.43	100.00 %	1,808.73	0.00	1,808.73	100.00 %	1,974.00
01-88-60813	IT SERVICES	8.24	0.00	8.24	100.00 %	90.64	0.00	90.64	100.00 %	99.00
01-88-60814	PAYROLL PROCESSING	20.57	0.00	20.57	100.00 %	226.27	55.68	170.59	75.39 %	247.00
01-88-60902	DUES & MEMBERSHIPS	165.85	221.70	-55.85	-33.68 %	1,824.35	1,170.70	653.65	35.83 %	1,991.00
01-88-60903	BOOKS & SUBSCRIPTIONS	1,596.44	2,041.84	-445.40	-27.90 %	17,560.84	12,178.00	5,382.84	30.65 %	19,165.00
01-88-60904	TRAINING/REGISTRATION	49.31	0.00	49.31	100.00 %	542.41	0.00	542.41	100.00 %	592.00
01-88-60905	JANITORIAL SUPPLIES	41.15	121.37	-80.22	-194.95 %	452.65	277.47	175.18	38.70 %	494.00
01-88-60906	UNIFORM PURCHASE	20.57	0.00	20.57	100.00 %	226.27	234.20	-7.93	-3.50 %	247.00
01-88-60907	INSURANCE & BONDING	372.60	292.62	79.98	21.47 %	4,098.60	3,631.59	467.01	11.39 %	4,473.00
01-88-60912	SOFTWARE	49.56	272.00	-222.44	-448.83 %	545.16	294.84	250.32	45.92 %	595.00
01-88-60915	BANK CHARGES & FEES	14.41	0.00	14.41	100.00 %	158.51	1,947.45	-1,788.94	-1,128.60 %	173.00
01-88-60918	MATERIAL & SUPPLIES	373.35	80.34	293.01	78.48 %	4,106.85	3,302.06	804.79	19.60 %	4,482.00
01-88-60923	LIBRARY ACTIVITIES	154.93	394.41	-239.48	-154.57 %	1,704.23	1,213.27	490.96	28.81 %	1,860.00
01-88-60924	SUMMER READING	267.39	373.00	-105.61	-39.50 %	2,941.29	2,291.63	649.66	22.09 %	3,210.00
01-88-60927	DVDs	128.03	81.87	46.16	36.05 %	1,408.33	871.00	537.33	38.15 %	1,537.00
01-88-60928	AUDIO MATERIALS	105.79	273.16	-167.37	-158.21 %	1,163.69	437.95	725.74	62.37 %	1,270.00
01-88-60929	NON-PRINT MATERIALS	51.81	0.00	51.81	100.00 %	569.91	0.00	569.91	100.00 %	622.00
01-88-61002	REPAIRS & MAINTENANCE - VEHICLES	8.24	0.00	8.24	100.00 %	90.64	0.00	90.64	100.00 %	99.00
01-88-61101	GRANT MATCHING FUNDS	208.25	0.00	208.25	100.00 %	2,290.75	3,875.04	-1,584.29	-69.16 %	2,500.00
01-88-61106	STATE AID	366.52	929.67	-563.15	-153.65 %	4,031.72	2,935.67	1,096.05	27.19 %	4,400.00
01-88-61110	LSTA GRANT EXPENSES	833.00	0.00	833.00	100.00 %	9,163.00	10,032.23	-869.23	-9.49 %	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	1,077.41	-1,022.69	-1,868.95 %	601.92	1,327.39	-725.47	-120.53 %	657.00
	Total Expense:	22,113.16	20,482.56	1,630.60	7.37 %	243,244.76	223,823.38	19,421.38	7.98 %	265,466.00
	Total Division: 88 - Library:	-20,438.83	-19,772.60	666.23		-224,827.13	-201,222.79	23,604.34		-245,366.00
	Report Total:	-128,369.44	113,688.43	242,057.87		-1,412,063.84	305,980.12	1,718,043.96		-1,541,060.00

Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2023

Group Summary

Account Typ...	August Budget	August 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	380,094.63	2,200.87	0.58 %	4,156,831.36	4,482,448.13	325,616.77	7.83 %	4,536,540.00
Expense	155,967.02	57,382.62	98,584.40	63.21 %	1,715,637.22	1,066,764.40	648,872.82	37.82 %	1,872,355.00
Total Division: 01 - General Govt:	221,926.74	322,712.01	100,785.27		2,441,194.14	3,415,683.73	974,489.59		2,664,185.00
Division: 02 - Police									
Revenue	8,425.79	12,000.76	3,574.97	42.43 %	92,683.69	196,819.58	104,135.89	112.36 %	101,150.00
Expense	121,051.51	112,970.73	8,080.78	6.68 %	1,331,566.61	1,196,545.61	135,021.00	10.14 %	1,453,200.00
Total Division: 02 - Police:	-112,625.72	-100,969.97	11,655.75		-1,238,882.92	-999,726.03	239,156.89		-1,352,050.00
Division: 04 - Street									
Revenue	16,660.00	0.00	-16,660.00	-100.00 %	183,260.00	238.00	-183,022.00	-99.87 %	200,000.00
Expense	118,684.56	25,001.90	93,682.66	78.93 %	1,305,530.16	1,042,394.21	263,135.95	20.16 %	1,424,786.00
Total Division: 04 - Street:	-102,024.56	-25,001.90	77,022.66		-1,122,270.16	-1,042,156.21	80,113.95		-1,224,786.00
Division: 05 - Sanitation									
Revenue	28,072.10	32,618.80	4,546.70	16.20 %	308,793.10	318,659.14	9,866.04	3.20 %	337,000.00
Expense	59,279.62	29,658.02	29,621.60	49.97 %	652,075.82	372,145.61	279,930.21	42.93 %	711,641.00
Total Division: 05 - Sanitation:	-31,207.52	2,960.78	34,168.30		-343,282.72	-53,486.47	289,796.25		-374,641.00
Division: 06 - Parks and Rec									
Revenue	708.05	1,565.00	856.95	121.03 %	7,788.55	78,994.00	71,205.45	914.23 %	8,500.00
Expense	18,609.21	17,305.24	1,303.97	7.01 %	204,701.31	166,853.85	37,847.46	18.49 %	223,400.00
Total Division: 06 - Parks and Rec:	-17,901.16	-15,740.24	2,160.92		-196,912.76	-87,859.85	109,052.91		-214,900.00
Division: 07 - Fire									
Revenue	708.05	0.00	-708.05	-100.00 %	7,788.55	10,081.86	2,293.31	29.44 %	8,500.00
Expense	20,595.95	29,737.45	-9,141.50	-44.38 %	226,555.45	277,654.72	-51,099.27	-22.55 %	247,252.00
Total Division: 07 - Fire:	-19,887.90	-29,737.45	-9,849.55		-218,766.90	-267,572.86	-48,805.96		-238,752.00
Division: 08 - Appropriations									
Expense	26,196.84	8,460.94	17,735.90	67.70 %	288,165.24	276,193.22	11,972.02	4.15 %	314,488.00
Total Division: 08 - Appropriations:	26,196.84	8,460.94	17,735.90	67.70 %	288,165.24	276,193.22	11,972.02	4.15 %	314,488.00
Division: 13 - Senior Center									
Revenue	1,291.15	1,125.27	-165.88	-12.85 %	14,202.65	14,474.07	271.42	1.91 %	15,500.00
Expense	17,507.13	17,587.83	-80.70	-0.46 %	192,578.43	175,713.52	16,864.91	8.76 %	210,171.00
Total Division: 13 - Senior Center:	-16,215.98	-16,462.56	-246.58		-178,375.78	-161,239.45	17,136.33		-194,671.00
Division: 15 - Transit									
Revenue	1,732.64	1,291.12	-441.52	-25.48 %	19,059.04	23,109.60	4,050.56	21.25 %	20,800.00
Expense	5,530.32	3,514.00	2,016.32	36.46 %	60,833.52	45,743.42	15,090.10	24.81 %	66,391.00
Total Division: 15 - Transit:	-3,797.68	-2,222.88	1,574.80		-41,774.48	-22,633.82	19,140.66		-45,591.00
Division: 50 - SCAC									
Revenue	7,220.02	12,827.76	5,607.74	77.67 %	79,420.22	80,507.40	1,087.18	1.37 %	86,675.00

Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2023

Account Typ...	August Budget	August 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 %	79,420.11	78,120.31	1,299.80	1.64 %	86,675.00
Total Division: 50 - SCAC:	0.01	6,384.18	6,384.17		0.11	2,387.09	2,386.98		0.00
Division: 88 - Library									
Revenue	1,674.33	709.96	-964.37	-57.60 %	18,417.63	22,600.59	4,182.96	22.71 %	20,100.00
Expense	22,113.16	20,482.56	1,630.60	7.37 %	243,244.76	223,823.38	19,421.38	7.98 %	265,466.00
Total Division: 88 - Library:	-20,438.83	-19,772.60	666.23		-224,827.13	-201,222.79	23,604.34		-245,366.00
Report Total:	-128,369.44	113,688.43	242,057.87		-1,412,063.84	305,980.12	1,718,043.96		-1,541,060.00

Fund Summary

Fund	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - General Fund	-128,369.44	113,688.43	242,057.87		-1,412,063.84	305,980.12	1,718,043.96		-1,541,060.00
Report Total:	-128,369.44	113,688.43	242,057.87		-1,412,063.84	305,980.12	1,718,043.96		-1,541,060.00