



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		September Budget	September 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	217,620.00	250,910.49	33,290.49	15.30 %	2,600,000.00	2,627,896.01	27,896.01	1.07 %	2,600,000.00
01-01-40102	SIMPLIFIED SELLERS USE TAX	22,599.00	0.00	-22,599.00	-100.00 %	270,000.00	320,010.43	50,010.43	18.52 %	270,000.00
01-01-40103	SALES TAX DISCOVERY/RECOVERY	1,046.25	1,815.27	769.02	73.50 %	12,500.00	10,160.34	-2,339.66	-18.72 %	12,500.00
01-01-40201	AD VALOREM PROPERTY TAX	41,850.00	8,863.10	-32,986.90	-78.82 %	500,000.00	498,441.17	-1,558.83	-0.31 %	500,000.00
01-01-40202	AD VALOREM VEHICLE TAX	1,171.80	1,171.69	-0.11	-0.01 %	14,000.00	14,599.78	599.78	4.28 %	14,000.00
01-01-40203	MOBILE HOME REGISTRATION TAX	16.74	0.00	-16.74	-100.00 %	200.00	0.00	-200.00	-100.00 %	200.00
01-01-40301	ALCOHOL TAX	37.72	0.00	-37.72	-100.00 %	450.00	600.00	150.00	33.33 %	450.00
01-01-40302	2% ABC SALES TAX	795.15	828.15	33.00	4.15 %	9,500.00	11,557.94	2,057.94	21.66 %	9,500.00
01-01-40303	BEER TAX	1,464.75	1,259.37	-205.38	-14.02 %	17,500.00	15,605.22	-1,894.78	-10.83 %	17,500.00
01-01-40304	WINE TAX	184.14	120.77	-63.37	-34.41 %	2,200.00	2,047.51	-152.49	-6.93 %	2,200.00
01-01-40305	LIQUOR TAX	502.20	1,535.36	1,033.16	205.73 %	6,000.00	15,025.54	9,025.54	150.43 %	6,000.00
01-01-40401	1 CENT/GALLON MOTOR FUEL TAX	2,511.00	2,153.78	-357.22	-14.23 %	30,000.00	25,296.92	-4,703.08	-15.68 %	30,000.00
01-01-40407	MOTOR FUEL SINGLE POINT	627.75	578.56	-49.19	-7.84 %	7,500.00	5,786.34	-1,713.66	-22.85 %	7,500.00
01-01-40501	TOBACCO PRODUCTS TAX	2,343.60	2,088.10	-255.50	-10.90 %	28,000.00	23,004.11	-4,995.89	-17.84 %	28,000.00
01-01-40502	LODGING TAX	125.55	46.28	-79.27	-63.14 %	1,500.00	1,410.39	-89.61	-5.97 %	1,500.00
01-01-40503	RENTAL TAX	3,180.60	2,687.97	-492.63	-15.49 %	38,000.00	38,471.80	471.80	1.24 %	38,000.00
01-01-40504	TRANSPORTATION NETWORK TAX	1.74	0.00	-1.74	-100.00 %	20.00	37.56	17.56	87.80 %	20.00
01-01-40505	BUSINESS PRIVILEGE TAX	1,088.10	0.00	-1,088.10	-100.00 %	13,000.00	13,284.01	284.01	2.18 %	13,000.00
01-01-40506	FINANCIAL EXCISE TAX	6,277.50	0.00	-6,277.50	-100.00 %	75,000.00	102,282.89	27,282.89	36.38 %	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	44,361.00	2,740.45	-41,620.55	-93.82 %	530,000.00	561,452.68	31,452.68	5.93 %	530,000.00
01-01-40602	BUSINESS LICENSE DISCOVERY/RECOVE...	209.25	0.00	-209.25	-100.00 %	2,500.00	1,324.49	-1,175.51	-47.02 %	2,500.00
01-01-40701	BUILDING PERMITS	3,348.00	4,584.82	1,236.82	36.94 %	40,000.00	45,593.57	5,593.57	13.98 %	40,000.00
01-01-40702	FRANCHISE FEE	7,533.00	0.00	-7,533.00	-100.00 %	90,000.00	65,768.44	-24,231.56	-26.92 %	90,000.00
01-01-40703	MUNICIPAL ASSESSMENT FEES	125.55	40.00	-85.55	-68.14 %	1,500.00	1,010.00	-490.00	-32.67 %	1,500.00
01-01-40704	NSF CHECK FEES	8.37	0.00	-8.37	-100.00 %	100.00	0.00	-100.00	-100.00 %	100.00
01-01-40706	SUBDIVISION PLAT FEES	4.24	25.00	20.76	489.62 %	50.00	125.00	75.00	150.00 %	50.00
01-01-40707	ANNEXATION FILING FEES	8.37	0.00	-8.37	-100.00 %	100.00	100.00	0.00	0.00 %	100.00
01-01-40708	ZONING FEES	83.70	733.96	650.26	776.89 %	1,000.00	1,613.87	613.87	61.39 %	1,000.00
01-01-40710	COPIES	1.74	0.00	-1.74	-100.00 %	20.00	0.00	-20.00	-100.00 %	20.00
01-01-40713	YARD SALE PERMITS	8.37	15.00	6.63	79.21 %	100.00	150.00	50.00	50.00 %	100.00
01-01-40714	SOLICITATION PERMITS	0.00	5.00	5.00	0.00 %	0.00	5.00	5.00	0.00 %	0.00
01-01-40901	LIBERTY DAY SPONSORS & DONATIONS	4,185.00	0.00	-4,185.00	-100.00 %	50,000.00	30,305.00	-19,695.00	-39.39 %	50,000.00
01-01-40902	LIBERTY DAY VENDOR BOOTH RENTAL	1,004.40	0.00	-1,004.40	-100.00 %	12,000.00	12,950.00	950.00	7.92 %	12,000.00

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		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-01-40903	LIBERTY DAY SHIRT SALES	117.18	0.00	-117.18	-100.00 %	1,400.00	2,978.00	1,578.00	112.71 %	1,400.00
01-01-40905	COWBOY DAY VENDOR BOOTH RENTAL	184.14	0.00	-184.14	-100.00 %	2,200.00	2,805.00	605.00	27.50 %	2,200.00
01-01-40906	COWBOY DAY SPONSORS/DONATIONS	83.70	0.00	-83.70	-100.00 %	1,000.00	0.00	-1,000.00	-100.00 %	1,000.00
01-01-40907	CHRISTMAS IN THE PARK SPONSORS/F...	150.66	0.00	-150.66	-100.00 %	1,800.00	1,560.00	-240.00	-13.33 %	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...	167.40	0.00	-167.40	-100.00 %	2,000.00	0.00	-2,000.00	-100.00 %	2,000.00
01-01-41006	EASTER BUNNY TEA PARTY	209.25	0.00	-209.25	-100.00 %	2,500.00	1,590.00	-910.00	-36.40 %	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	16.74	0.00	-16.74	-100.00 %	200.00	176.74	-23.26	-11.63 %	200.00
01-01-41106	FLAG FUND REVENUE	8.37	0.00	-8.37	-100.00 %	100.00	50.00	-50.00	-50.00 %	100.00
01-01-41109	BIRMINGHAM RACING COMMISSION	41.85	0.00	-41.85	-100.00 %	500.00	1,606.32	1,106.32	221.26 %	500.00
01-01-41405	REIMBURSEMENT FOR OMS - PURCHAS...	209.25	0.00	-209.25	-100.00 %	2,500.00	0.00	-2,500.00	-100.00 %	2,500.00
01-01-41501	INTEREST - CHECKING	292.95	2,395.57	2,102.62	717.74 %	3,500.00	23,069.74	19,569.74	559.14 %	3,500.00
01-01-41502	INTEREST - CD	83.70	0.00	-83.70	-100.00 %	1,000.00	0.00	-1,000.00	-100.00 %	1,000.00
01-01-41503	INTEREST - INVESTMENTS	5,022.00	5,613.03	591.03	11.77 %	60,000.00	67,046.52	7,046.52	11.74 %	60,000.00
01-01-41504	UNREALIZED HOLDING GAIN/LOSS	0.00	-147,726.74	-147,726.74	0.00 %	0.00	-179,449.31	-179,449.31	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
01-01-90700	TRANSFER FROM OLD MILL SQUARE	0.00	252,673.70	252,673.70	0.00 %	0.00	252,673.70	252,673.70	0.00 %	0.00
01-47-40801	RENT - OLD MILL SQUARE	2,929.50	0.00	-2,929.50	-100.00 %	35,000.00	16,842.50	-18,157.50	-51.88 %	35,000.00
01-47-40802	RENT - SHELBY COUNTY ARTS COUNCIL	8.37	0.00	-8.37	-100.00 %	100.00	100.00	0.00	0.00 %	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	5,859.00	0.00	-5,859.00	-100.00 %	70,000.00	69,654.28	-345.72	-0.49 %	70,000.00
	Total Revenue:	379,708.64	395,158.68	15,450.04	4.07 %	4,536,540.00	4,845,333.15	308,793.15	6.81 %	4,536,540.00
Expense										
01-01-60101	SALARIES	14,027.87	17,200.34	-3,172.47	-22.62 %	167,597.00	145,767.01	21,829.99	13.03 %	167,597.00
01-01-60102	OVERTIME	241.10	50.06	191.04	79.24 %	2,880.00	2,662.20	217.80	7.56 %	2,880.00
01-01-60103	ONE TIME LUMP SUM PAYMENT	146.53	0.00	146.53	100.00 %	1,750.00	1,353.55	396.45	22.65 %	1,750.00
01-01-60201	FICA	1,073.22	1,244.66	-171.44	-15.97 %	12,821.00	10,901.27	1,919.73	14.97 %	12,821.00
01-01-60202	RETIREMENT	472.08	508.20	-36.12	-7.65 %	5,639.00	4,109.59	1,529.41	27.12 %	5,639.00
01-01-60203	LOCAL GOVERNMENT GROUP HEALTH I...	3,599.10	3,987.36	-388.26	-10.79 %	43,000.00	31,326.19	11,673.81	27.15 %	43,000.00
01-01-60204	WORKMAN'S COMPENSATION INSURA...	83.70	468.90	-385.20	-460.22 %	1,000.00	980.68	19.32	1.93 %	1,000.00
01-01-60205	HEALTH/LIFE INSURANCE	62.83	98.70	-35.87	-57.09 %	750.00	627.17	122.83	16.38 %	750.00
01-01-60206	UNEMPLOYMENT COMPENSATION	83.70	0.00	83.70	100.00 %	1,000.00	0.00	1,000.00	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	16.74	103.36	-86.62	-517.44 %	200.00	195.67	4.33	2.17 %	200.00
01-01-60302	MEALS & LODGING	200.88	28.34	172.54	85.89 %	2,400.00	28.34	2,371.66	98.82 %	2,400.00
01-01-60303	OTHER TRAVEL EXPENSES	8.37	0.00	8.37	100.00 %	100.00	0.00	100.00	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...	62.83	0.00	62.83	100.00 %	750.00	2,045.00	-1,295.00	-172.67 %	750.00
01-01-60601	LEASE - OFFICE EQUIPMENT	62.83	0.00	62.83	100.00 %	750.00	1,812.60	-1,062.60	-141.68 %	750.00
01-01-60602	COPIER LEASE	146.53	313.90	-167.37	-114.22 %	1,750.00	1,961.25	-211.25	-12.07 %	1,750.00

Monthly Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		September	September	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01-01-60704	POSTAGE	334.80	403.30	-68.50	-20.46 %	4,000.00	2,997.59	1,002.41	25.06 %	4,000.00
01-01-60705	CELL PHONE	50.22	50.00	0.22	0.44 %	600.00	600.00	0.00	0.00 %	600.00
01-01-60708	TELEPHONE	167.40	86.90	80.50	48.09 %	2,000.00	1,138.91	861.09	43.05 %	2,000.00
01-01-60801	LEGAL SERVICES	669.60	3,820.09	-3,150.49	-470.50 %	8,000.00	16,270.99	-8,270.99	-103.39 %	8,000.00
01-01-60802	ACCOUNTING SERVICES	660.97	475.00	185.97	28.14 %	7,896.00	7,287.51	608.49	7.71 %	7,896.00
01-01-60803	ADVERTISING	397.63	348.23	49.40	12.42 %	4,750.00	10,901.39	-6,151.39	-129.50 %	4,750.00
01-01-60805	MEDICAL SERVICES	12.61	0.00	12.61	100.00 %	150.00	40.00	110.00	73.33 %	150.00
01-01-60807	ENGINEERING SERVICES	1,339.20	0.00	1,339.20	100.00 %	16,000.00	0.00	16,000.00	100.00 %	16,000.00
01-01-60809	COLLECTION SERVICES	4,519.80	3,928.71	591.09	13.08 %	54,000.00	47,200.83	6,799.17	12.59 %	54,000.00
01-01-60810	SANITATION SERVICES	8.37	0.00	8.37	100.00 %	100.00	0.00	100.00	100.00 %	100.00
01-01-60813	IT SERVICES	242.73	166.25	76.48	31.51 %	2,900.00	1,835.75	1,064.25	36.70 %	2,900.00
01-01-60814	PAYROLL PROCESSING	33.48	0.00	33.48	100.00 %	400.00	27.84	372.16	93.04 %	400.00
01-01-60815	OTHER PROFESSIONAL SERVICES	10,044.00	19,500.00	-9,456.00	-94.15 %	120,000.00	66,452.80	53,547.20	44.62 %	120,000.00
01-01-60822	AUDITING SERVICES - RDS/AVENU	418.50	2,747.01	-2,328.51	-556.39 %	5,000.00	30,177.32	-25,177.32	-503.55 %	5,000.00
01-01-60823	AUDITING SERVICES - RIVERTREE	209.25	1,687.50	-1,478.25	-706.45 %	2,500.00	2,812.50	-312.50	-12.50 %	2,500.00
01-01-60901	OFFICE SUPPLIES	418.50	38.02	380.48	90.92 %	5,000.00	4,977.30	22.70	0.45 %	5,000.00
01-01-60902	DUES & MEMBERSHIPS	585.90	0.00	585.90	100.00 %	7,000.00	5,865.61	1,134.39	16.21 %	7,000.00
01-01-60904	TRAINING/REGISTRATION	371.89	1,040.00	-668.11	-179.65 %	4,442.00	1,845.00	2,597.00	58.46 %	4,442.00
01-01-60905	JANITORIAL SUPPLIES	71.20	100.25	-29.05	-40.80 %	850.00	803.17	46.83	5.51 %	850.00
01-01-60906	UNIFORM PURCHASE	62.83	413.00	-350.17	-557.33 %	750.00	413.00	337.00	44.93 %	750.00
01-01-60907	INSURANCE & BONDING	1,046.25	0.00	1,046.25	100.00 %	12,500.00	14,237.32	-1,737.32	-13.90 %	12,500.00
01-01-60908	MAYORAL EXPENSES	50.22	0.00	50.22	100.00 %	600.00	0.00	600.00	100.00 %	600.00
01-01-60909	PROMOTION OF CITY	820.26	1,573.70	-753.44	-91.85 %	9,800.00	15,336.31	-5,536.31	-56.49 %	9,800.00
01-01-60912	SOFTWARE	1,381.05	112.55	1,268.50	91.85 %	16,500.00	16,355.48	144.52	0.88 %	16,500.00
01-01-60917	MARKETING EXPENSES	711.45	695.00	16.45	2.31 %	8,500.00	9,888.75	-1,388.75	-16.34 %	8,500.00
01-01-60918	MATERIALS & SUPPLIES	100.44	1,324.64	-1,224.20	-1,218.84 %	1,200.00	1,768.77	-568.77	-47.40 %	1,200.00
01-01-60919	COUNCIL'S EXPENSE	33.48	3.29	30.19	90.17 %	400.00	3.29	396.71	99.18 %	400.00
01-01-60921	MISC. FEES & CHARGES	37.72	0.00	37.72	100.00 %	450.00	22.55	427.45	94.99 %	450.00
01-01-60926	FLAG PURCHASES	66.96	0.00	66.96	100.00 %	800.00	495.15	304.85	38.11 %	800.00
01-01-60931	ECONOMIC DEVELOPMENT	2,092.50	0.00	2,092.50	100.00 %	25,000.00	4,130.45	20,869.55	83.48 %	25,000.00
01-01-61001	GAS & OIL - VEHICLES	66.96	0.00	66.96	100.00 %	800.00	0.00	800.00	100.00 %	800.00
01-01-61002	REPAIRS & MAINTENANCE - VEHICLES	79.57	937.92	-858.35	-1,078.74 %	950.00	1,516.20	-566.20	-59.60 %	950.00
01-01-61402	COMPUTER HARDWARE	334.80	0.00	334.80	100.00 %	4,000.00	3,191.45	808.55	20.21 %	4,000.00
01-01-62000	TAX INCENTIVE REBATE	3,304.52	7,046.72	-3,742.20	-113.24 %	39,480.00	41,879.58	-2,399.58	-6.08 %	39,480.00
01-01-66000	AMERICAN RESCUE PLAN ACT EXPENSES	75,330.00	0.00	75,330.00	100.00 %	900,000.00	57,305.00	842,695.00	93.63 %	900,000.00
01-11-60101	SALARIES - ELECTED OFFICIALS	6,227.28	6,200.00	27.28	0.44 %	74,400.00	74,400.00	0.00	0.00 %	74,400.00
01-11-60201	FICA	476.46	470.48	5.98	1.26 %	5,692.00	5,645.76	46.24	0.81 %	5,692.00
01-11-60203	LOCAL GOVERNMENT GROUP HEALTH I...	495.70	471.00	24.70	4.98 %	5,922.00	5,652.00	270.00	4.56 %	5,922.00
01-11-60205	HEALTH/LIFE INSURANCE	33.10	97.20	-64.10	-193.66 %	395.00	388.80	6.20	1.57 %	395.00
01-11-60301	MILEAGE	12.48	0.00	12.48	100.00 %	148.00	0.00	148.00	100.00 %	148.00
01-11-60302	MEALS & LODGING	150.66	156.60	-5.94	-3.94 %	1,800.00	899.36	900.64	50.04 %	1,800.00
01-11-60303	OTHER TRAVEL EXPENSES	8.36	0.00	8.36	100.00 %	99.00	0.00	99.00	100.00 %	99.00

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01-11-60705	CELL PHONE	50.22	50.00	0.22	0.44 %	600.00	600.00	0.00	0.00 %	600.00
01-11-60813	IT SERVICES	41.35	0.00	41.35	100.00 %	494.00	0.00	494.00	100.00 %	494.00
01-11-60814	PAYROLL PROCESSING	8.37	0.00	8.37	100.00 %	100.00	27.86	72.14	72.14 %	100.00
01-11-60904	TRAINING/REGISTRATION - ELECTED OFF..	125.55	425.00	-299.45	-238.51 %	1,500.00	925.00	575.00	38.33 %	1,500.00
01-11-60912	SOFTWARE	100.44	0.00	100.44	100.00 %	1,200.00	1,277.04	-77.04	-6.42 %	1,200.00
01-16-60904	TRAINING/REGISTRATION - PLANNING &...	150.66	0.00	150.66	100.00 %	1,800.00	0.00	1,800.00	100.00 %	1,800.00
01-20-60501	REPAIRS & MAINTENANCE - CITY HALL	1,171.80	0.00	1,171.80	100.00 %	14,000.00	4,212.32	9,787.68	69.91 %	14,000.00
01-20-60701	ELECTRICITY - CITY HALL	1,548.45	2,542.01	-993.56	-64.16 %	18,500.00	22,563.59	-4,063.59	-21.97 %	18,500.00
01-20-60702	WATER, SEWAGE & GARBAGE - CITY HA...	92.07	134.44	-42.37	-46.02 %	1,100.00	1,605.48	-505.48	-45.95 %	1,100.00
01-20-60703	GAS - CITY HALL	113.05	172.71	-59.66	-52.77 %	1,350.00	1,271.77	78.23	5.79 %	1,350.00
01-20-60707	INTERNET - CITY HALL	251.10	101.65	149.45	59.52 %	3,000.00	1,390.72	1,609.28	53.64 %	3,000.00
01-20-60811	PEST CONTROL	0.00	336.00	-336.00	0.00 %	0.00	336.00	-336.00	0.00 %	0.00
01-20-77000	CAPITAL EXPENSE	292.95	0.00	292.95	100.00 %	3,500.00	2,207.00	1,293.00	36.94 %	3,500.00
01-23-60501	REPAIRS & MAINTENANCE - RESCUE 88 ...	41.85	0.00	41.85	100.00 %	500.00	0.00	500.00	100.00 %	500.00
01-23-60811	PEST CONTROL - RESCUE 88 BUILDING	20.98	0.00	20.98	100.00 %	250.00	0.00	250.00	100.00 %	250.00
01-31-60501	REPAIRS & MAINTENANCE - 200 MILDRED...	159.03	0.00	159.03	100.00 %	1,900.00	678.07	1,221.93	64.31 %	1,900.00
01-31-60701	ELECTRICITY - 200 MILDRED ANNEX	376.65	814.70	-438.05	-116.30 %	4,500.00	5,936.05	-1,436.05	-31.91 %	4,500.00
01-31-60702	WATER, SEWAGE & GARBAGE - 200 MIL...	50.22	44.79	5.43	10.81 %	600.00	532.70	67.30	11.22 %	600.00
01-31-60703	GAS - 200 MILDRED ANNEX	167.40	15.79	151.61	90.57 %	2,000.00	2,139.39	-139.39	-6.97 %	2,000.00
01-31-60707	INTERNET - 200 MILDRED ANNEX	121.42	0.00	121.42	100.00 %	1,450.00	448.02	1,001.98	69.10 %	1,450.00
01-31-60811	PEST CONTROL - 200 ANNEX BLDG	25.11	0.00	25.11	100.00 %	300.00	294.00	6.00	2.00 %	300.00
01-31-60905	JANITORIAL SUPPLIES - 200 MILDRED A...	16.74	28.58	-11.84	-70.73 %	200.00	188.34	11.66	5.83 %	200.00
01-32-60701	ELECTRICITY - STORM SHELTERS	100.44	77.43	23.01	22.91 %	1,200.00	867.28	332.72	27.73 %	1,200.00
01-32-60702	WATER, SEWAGE & GARBAGE - STORM ...	33.48	37.59	-4.11	-12.28 %	400.00	444.64	-44.64	-11.16 %	400.00
01-47-60501	REPAIRS & MAINTENANCE - OLD MILL S...	2,343.60	30,940.00	-28,596.40	-1,220.19 %	28,000.00	304,798.00	-276,798.00	-988.56 %	28,000.00
01-47-60701	ELECTRICITY - OLD MILL SQUARE	7,365.60	7,909.84	-544.24	-7.39 %	88,000.00	90,201.40	-2,201.40	-2.50 %	88,000.00
01-47-60702	WATER, SEWAGE & GARBAGE - OLD MIL...	795.15	712.20	82.95	10.43 %	9,500.00	9,415.05	84.95	0.89 %	9,500.00
01-47-60703	GAS - OLD MILL SQUARE	71.20	54.54	16.66	23.40 %	850.00	655.31	194.69	22.90 %	850.00
01-47-60707	INTERNET - OLD MILL SQUARE	125.55	0.00	125.55	100.00 %	1,500.00	448.03	1,051.97	70.13 %	1,500.00
01-47-60806	JANITORIAL SERVICES	1,004.40	350.00	654.40	65.15 %	12,000.00	6,688.96	5,311.04	44.26 %	12,000.00
01-47-60811	PEST CONTROL	150.66	275.00	-124.34	-82.53 %	1,800.00	1,100.00	700.00	38.89 %	1,800.00
01-47-60813	IT SERVICES	12.61	0.00	12.61	100.00 %	150.00	122.50	27.50	18.33 %	150.00
01-47-60815	OTHER PROFESSIONAL SERVICES	167.40	985.00	-817.60	-488.41 %	2,000.00	2,135.00	-135.00	-6.75 %	2,000.00
01-47-60816	LAWN CARE	3,640.95	3,630.60	10.35	0.28 %	43,500.00	51,374.24	-7,874.24	-18.10 %	43,500.00
01-47-60821	PRODUCTION SERVICES	184.14	0.00	184.14	100.00 %	2,200.00	250.00	1,950.00	88.64 %	2,200.00
01-47-60824	SECURITY SERVICES	71.20	0.00	71.20	100.00 %	850.00	0.00	850.00	100.00 %	850.00
01-47-60903	BOOKS & SUBSCRIPTIONS	16.74	0.00	16.74	100.00 %	200.00	0.00	200.00	100.00 %	200.00
01-47-60905	JANITORIAL SUPPLIES	150.66	0.00	150.66	100.00 %	1,800.00	1,151.97	648.03	36.00 %	1,800.00
01-47-60907	INSURANCE & BONDING	1,422.90	0.00	1,422.90	100.00 %	17,000.00	17,305.01	-305.01	-1.79 %	17,000.00
01-47-60917	MARKETING EXPENSES	242.73	0.00	242.73	100.00 %	2,900.00	1,433.72	1,466.28	50.56 %	2,900.00
01-47-60918	MATERIALS & SUPPLIES	83.70	202.80	-119.10	-142.29 %	1,000.00	397.24	602.76	60.28 %	1,000.00

Monthly Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-47-60926	FLAG PURCHASES	41.85	0.00	41.85	100.00 %	500.00	447.84	52.16	10.43 %	500.00
	Total Expense:	156,717.78	127,737.85	28,979.93	18.49 %	1,872,355.00	1,194,662.01	677,692.99	36.19 %	1,872,355.00
	Total Division: 01 - General Govt:	222,990.86	267,420.83	44,429.97		2,664,185.00	3,650,671.14	986,486.14		2,664,185.00
Division: 02 - Police										
Revenue										
01-02-40711	ACCIDENT & INCIDENT REPORTS	16.74	5.00	-11.74	-70.13 %	200.00	290.00	90.00	45.00 %	200.00
01-02-41102	MISC. REVENUE	16.74	0.00	-16.74	-100.00 %	200.00	50.00	-150.00	-75.00 %	200.00
01-02-41104	DONATIONS	8.37	0.00	-8.37	-100.00 %	100.00	6.40	-93.60	-93.60 %	100.00
01-02-41201	ADECA GRANT	5,440.50	11,149.85	5,709.35	104.94 %	65,000.00	97,753.55	32,753.55	50.39 %	65,000.00
01-02-41214	COPS HIRING GRANT	0.00	0.00	0.00	0.00 %	0.00	34,812.48	34,812.48	0.00 %	0.00
01-02-41601	SALE OF SURPLUS PROPERTY	83.70	0.00	-83.70	-100.00 %	1,000.00	0.00	-1,000.00	-100.00 %	1,000.00
01-02-41701	RESTITUTION	8.37	0.00	-8.37	-100.00 %	100.00	200.00	100.00	100.00 %	100.00
01-02-41801	NARCOTICS CONDEMNATION	41.85	0.00	-41.85	-100.00 %	500.00	0.00	-500.00	-100.00 %	500.00
01-02-41802	SCHOOL RESOURCE OFFICER FUNDING	2,808.19	0.00	-2,808.19	-100.00 %	33,550.00	74,657.00	41,107.00	122.52 %	33,550.00
01-02-41804	FINGERPRINTING	41.85	0.00	-41.85	-100.00 %	500.00	205.00	-295.00	-59.00 %	500.00
	Total Revenue:	8,466.31	11,154.85	2,688.54	31.76 %	101,150.00	207,974.43	106,824.43	105.61 %	101,150.00
Expense										
01-02-60101	SALARIES	74,727.36	91,303.04	-16,575.68	-22.18 %	892,800.00	763,270.56	129,529.44	14.51 %	892,800.00
01-02-60102	OVERTIME	9,561.91	10,419.20	-857.29	-8.97 %	114,240.00	126,018.10	-11,778.10	-10.31 %	114,240.00
01-02-60103	ONE TIME LUMP SUM PAYMENT	711.45	0.00	711.45	100.00 %	8,500.00	8,662.72	-162.72	-1.91 %	8,500.00
01-02-60201	FICA	6,448.26	7,413.66	-965.40	-14.97 %	77,039.00	64,225.09	12,813.91	16.63 %	77,039.00
01-02-60202	RETIREMENT	2,672.02	2,253.94	418.08	15.65 %	31,923.00	19,598.38	12,324.62	38.61 %	31,923.00
01-02-60203	LOCAL GOVERNMENT GROUP HEALTH I...	11,299.50	19,975.02	-8,675.52	-76.78 %	135,000.00	162,540.01	-27,540.01	-20.40 %	135,000.00
01-02-60204	WORKMAN'S COMPENSATION INSURA...	1,590.30	1,406.70	183.60	11.54 %	19,000.00	19,770.59	-770.59	-4.06 %	19,000.00
01-02-60205	HEALTH/LIFE INSURANCE	309.69	705.60	-395.91	-127.84 %	3,700.00	3,867.03	-167.03	-4.51 %	3,700.00
01-02-60301	MILEAGE	0.00	0.00	0.00	0.00 %	0.00	834.47	-834.47	0.00 %	0.00
01-02-60302	MEALS & LODGING	125.55	0.00	125.55	100.00 %	1,500.00	2,776.76	-1,276.76	-85.12 %	1,500.00
01-02-60303	OTHER TRAVEL EXPENSES	16.49	0.00	16.49	100.00 %	197.00	136.63	60.37	30.64 %	197.00
01-02-60506	REPAIRS & MAINTENANCE - OTHER EQU...	58.59	0.00	58.59	100.00 %	700.00	588.64	111.36	15.91 %	700.00
01-02-60602	COPIER LEASE	140.53	238.85	-98.32	-69.96 %	1,678.00	1,816.62	-138.62	-8.26 %	1,678.00
01-02-60704	POSTAGE	12.48	9.16	3.32	26.60 %	148.00	120.64	27.36	18.49 %	148.00
01-02-60705	CELL PHONE	276.21	631.10	-354.89	-128.49 %	3,300.00	4,248.11	-948.11	-28.73 %	3,300.00
01-02-60708	TELEPHONE	100.44	84.90	15.54	15.47 %	1,200.00	1,093.08	106.92	8.91 %	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	20.98	0.00	20.98	100.00 %	250.00	1,259.61	-1,009.61	-403.84 %	250.00
01-02-60802	ACCOUNTING SERVICES	376.65	0.00	376.65	100.00 %	4,500.00	3,882.52	617.48	13.72 %	4,500.00
01-02-60805	MEDICAL SERVICES	33.48	0.00	33.48	100.00 %	400.00	1,612.00	-1,212.00	-303.00 %	400.00
01-02-60813	IT SERVICES	60.71	0.00	60.71	100.00 %	725.00	17.50	707.50	97.59 %	725.00
01-02-60814	PAYROLL PROCESSING	41.85	0.00	41.85	100.00 %	500.00	162.40	337.60	67.52 %	500.00
01-02-60901	OFFICE SUPPLIES	192.51	45.60	146.91	76.31 %	2,300.00	1,709.06	590.94	25.69 %	2,300.00
01-02-60902	DUES & MEMBERSHIPS	37.72	0.00	37.72	100.00 %	450.00	300.00	150.00	33.33 %	450.00

Monthly Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		September	September	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	Favorable	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01-02-60903	BOOKS & SUBSCRIPTIONS	8.37	0.00	8.37	100.00 %	100.00	103.08	-3.08	-3.08 %	100.00
01-02-60904	TRAINING/REGISTRATION	410.13	0.00	410.13	100.00 %	4,900.00	4,433.86	466.14	9.51 %	4,900.00
01-02-60905	JANITORIAL SUPPLIES	50.22	0.00	50.22	100.00 %	600.00	492.92	107.08	17.85 %	600.00
01-02-60906	UNIFORM PURCHASE	962.55	0.00	962.55	100.00 %	11,500.00	13,826.14	-2,326.14	-20.23 %	11,500.00
01-02-60907	INSURANCE & BONDING	2,092.50	0.00	2,092.50	100.00 %	25,000.00	26,622.72	-1,622.72	-6.49 %	25,000.00
01-02-60912	SOFTWARE	585.90	1,667.82	-1,081.92	-184.66 %	7,000.00	13,431.36	-6,431.36	-91.88 %	7,000.00
01-02-60913	PROMOTION OF DEPARTMENT	209.25	1,121.28	-912.03	-435.86 %	2,500.00	2,801.65	-301.65	-12.07 %	2,500.00
01-02-60918	MATERIALS & SUPPLIES	83.70	0.00	83.70	100.00 %	1,000.00	496.59	503.41	50.34 %	1,000.00
01-02-60921	MISC. FEES & CHARGES	20.98	0.00	20.98	100.00 %	250.00	2.50	247.50	99.00 %	250.00
01-02-61001	GAS & OIL - VEHICLES	3,892.05	9,855.48	-5,963.43	-153.22 %	46,500.00	43,217.53	3,282.47	7.06 %	46,500.00
01-02-61002	REPAIRS & MAINTENANCE - VEHICLES	2,176.20	5,441.18	-3,264.98	-150.03 %	26,000.00	29,932.95	-3,932.95	-15.13 %	26,000.00
01-02-61402	COMPUTER HARDWARE	460.35	0.00	460.35	100.00 %	5,500.00	3,051.51	2,448.49	44.52 %	5,500.00
01-02-61707	PUBLIC SAFETY EQUIPMENT	761.67	0.00	761.67	100.00 %	9,100.00	8,953.58	146.42	1.61 %	9,100.00
01-02-61801	FIREARMS & AMMUNITION	150.66	0.00	150.66	100.00 %	1,800.00	1,674.19	125.81	6.99 %	1,800.00
01-02-61802	INVESTIGATION EXPENSE	878.85	687.51	191.34	21.77 %	10,500.00	9,160.64	1,339.36	12.76 %	10,500.00
01-02-61805	CONFIDENTIAL INFORMANTS	16.74	0.00	16.74	100.00 %	200.00	200.00	0.00	0.00 %	200.00
01-46-60701	ELECTRICITY - BEACON ROAD FIRE TOW...	41.85	47.52	-5.67	-13.55 %	500.00	732.74	-232.74	-46.55 %	500.00
01-46-60703	GAS - BEACON ROAD FIRE TOWER	16.74	15.79	0.95	5.68 %	200.00	189.48	10.52	5.26 %	200.00
	Total Expense:	121,633.39	153,323.35	-31,689.96	-26.05 %	1,453,200.00	1,349,868.96	103,331.04	7.11 %	1,453,200.00
	Total Division: 02 - Police:	-113,167.08	-142,168.50	-29,001.42		-1,352,050.00	-1,141,894.53	210,155.47		-1,352,050.00

Division: 04 - Street

Revenue										
01-04-41210	REBUILD ALABAMA GRANT	16,740.00	0.00	-16,740.00	-100.00 %	200,000.00	0.00	-200,000.00	-100.00 %	200,000.00
01-04-41601	SALE OF SURPLUS PROPERTY	0.00	6,631.20	6,631.20	0.00 %	0.00	6,631.20	6,631.20	0.00 %	0.00
01-04-41701	RESTITUTION	0.00	0.00	0.00	0.00 %	0.00	238.00	238.00	0.00 %	0.00
	Total Revenue:	16,740.00	6,631.20	-10,108.80	-60.39 %	200,000.00	6,869.20	-193,130.80	-96.57 %	200,000.00

Expense										
01-04-60101	SALARIES	12,737.26	16,436.88	-3,699.62	-29.05 %	152,177.00	148,302.68	3,874.32	2.55 %	152,177.00
01-04-60102	OVERTIME	753.30	930.21	-176.91	-23.48 %	9,000.00	11,003.38	-2,003.38	-22.26 %	9,000.00
01-04-60103	ONE TIME LUMP SUM PAYMENT	167.40	0.00	167.40	100.00 %	2,000.00	2,368.72	-368.72	-18.44 %	2,000.00
01-04-60201	FICA	1,032.12	1,292.35	-260.23	-25.21 %	12,330.00	12,038.18	291.82	2.37 %	12,330.00
01-04-60202	RETIREMENT	431.74	289.95	141.79	32.84 %	5,158.00	2,644.36	2,513.64	48.73 %	5,158.00
01-04-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,547.47	3,111.35	-563.88	-22.13 %	30,435.00	31,116.70	-681.70	-2.24 %	30,435.00
01-04-60204	WORKMAN'S COMPENSATION INSURA...	892.21	234.45	657.76	73.72 %	10,659.00	12,330.80	-1,671.80	-15.68 %	10,659.00
01-04-60205	HEALTH/LIFE INSURANCE	73.33	142.40	-69.07	-94.19 %	876.00	903.70	-27.70	-3.16 %	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	826.13	0.00	826.13	100.00 %	9,870.00	17,870.71	-8,000.71	-81.06 %	9,870.00
01-04-60506	REPAIRS & MAINTENANCE - OTHER EQU...	413.12	3,297.51	-2,884.39	-698.20 %	4,935.00	8,446.33	-3,511.33	-71.15 %	4,935.00
01-04-60603	UNIFORM RENTAL	456.34	169.26	287.08	62.91 %	5,451.00	3,016.63	2,434.37	44.66 %	5,451.00
01-04-60705	CELL PHONE	100.44	66.45	33.99	33.84 %	1,200.00	731.07	468.93	39.08 %	1,200.00

Monthly Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-04-60708	TELEPHONE	99.18	42.90	56.28	56.75 %	1,184.00	589.08	594.92	50.25 %	1,184.00
01-04-60801	LEGAL SERVICES	82.69	0.00	82.69	100.00 %	987.00	0.00	987.00	100.00 %	987.00
01-04-60802	ACCOUNTING SERVICES	493.45	0.00	493.45	100.00 %	5,895.00	5,086.10	808.90	13.72 %	5,895.00
01-04-60807	ENGINEERING SERVICES	2,427.30	2,587.50	-160.20	-6.60 %	29,000.00	9,712.50	19,287.50	66.51 %	29,000.00
01-04-60813	IT SERVICES	49.59	0.00	49.59	100.00 %	592.00	0.00	592.00	100.00 %	592.00
01-04-60814	PAYROLL PROCESSING	24.85	0.00	24.85	100.00 %	296.00	23.20	272.80	92.16 %	296.00
01-04-60816	LAWN CARE	247.85	0.00	247.85	100.00 %	2,961.00	0.00	2,961.00	100.00 %	2,961.00
01-04-60819	MOSQUITO CONTROL	33.10	0.00	33.10	100.00 %	395.00	0.00	395.00	100.00 %	395.00
01-04-60901	OFFICE SUPPLIES	24.85	0.00	24.85	100.00 %	296.00	0.00	296.00	100.00 %	296.00
01-04-60902	DUES & MEMBERSHIPS	8.36	0.00	8.36	100.00 %	99.00	0.00	99.00	100.00 %	99.00
01-04-60904	TRAINING	41.35	0.00	41.35	100.00 %	494.00	0.00	494.00	100.00 %	494.00
01-04-60906	UNIFORM PURCHASE	66.20	125.00	-58.80	-88.82 %	790.00	408.94	381.06	48.24 %	790.00
01-04-60907	INSURANCE & BONDING	1,004.40	0.00	1,004.40	100.00 %	12,000.00	9,950.91	2,049.09	17.08 %	12,000.00
01-04-60912	SOFTWARE	20.98	0.00	20.98	100.00 %	250.00	235.68	14.32	5.73 %	250.00
01-04-60918	MATERIALS & SUPPLIES	544.05	1,100.05	-556.00	-102.20 %	6,500.00	8,289.08	-1,789.08	-27.52 %	6,500.00
01-04-60921	MISC. FEES & CHARGES	8.37	0.00	8.37	100.00 %	100.00	79.25	20.75	20.75 %	100.00
01-04-60926	FLAG PURCHASES	200.88	1,707.58	-1,506.70	-750.05 %	2,400.00	1,707.58	692.42	28.85 %	2,400.00
01-04-61001	GAS & OIL - VEHICLES	652.86	3,527.36	-2,874.50	-440.29 %	7,800.00	12,358.03	-4,558.03	-58.44 %	7,800.00
01-04-61002	REPAIRS & MAINTENANCE - VEHICLES	502.20	1,891.05	-1,388.85	-276.55 %	6,000.00	6,900.62	-900.62	-15.01 %	6,000.00
01-04-77000	CAPITAL EXPENSE	38,334.60	96,079.44	-57,744.84	-150.63 %	458,000.00	251,929.35	206,070.65	44.99 %	458,000.00
01-04-77001	CAPITAL EXPENSE - STREET PROJECTS	43,105.50	167,660.75	-124,555.25	-288.95 %	515,000.00	717,246.08	-202,246.08	-39.27 %	515,000.00
01-04-77002	CAPITAL EXPENSE - SIDEWALK EXTENSI...	4,185.00	0.00	4,185.00	100.00 %	50,000.00	0.00	50,000.00	100.00 %	50,000.00
01-30-60501	REPAIRS & MAINTENANCE - STREET & S...	41.85	0.00	41.85	100.00 %	500.00	0.00	500.00	100.00 %	500.00
01-30-60701	ELECTRICITY - STREET & SANITATION SH...	157.02	175.06	-18.04	-11.49 %	1,875.00	2,009.72	-134.72	-7.19 %	1,875.00
01-33-60501	REPAIRS & MAINTENANCE - CHRISTMAS...	460.35	911.63	-451.28	-98.03 %	5,500.00	2,720.29	2,779.71	50.54 %	5,500.00
01-33-60701	ELECTRICITY - CHRISTMAS LIGHTS	292.95	0.00	292.95	100.00 %	3,500.00	0.00	3,500.00	100.00 %	3,500.00
01-35-60505	REPAIRS & MAINTENANCE - TRAFFIC LI...	124.04	0.00	124.04	100.00 %	1,481.00	0.00	1,481.00	100.00 %	1,481.00
01-35-60701	ELECTRICITY - TRAFFIC LIGHTS	301.32	376.08	-74.76	-24.81 %	3,600.00	4,277.34	-677.34	-18.82 %	3,600.00
01-43-60505	REPAIRS & MAINTENANCE - STREET LIG...	585.90	0.00	585.90	100.00 %	7,000.00	2,084.55	4,915.45	70.22 %	7,000.00
01-43-60701	ELECTRICITY - STREET LIGHTS	4,185.00	5,137.98	-952.98	-22.77 %	50,000.00	59,235.61	-9,235.61	-18.47 %	50,000.00
01-44-60701	ELECTRICITY - POLE BARN	159.03	29.70	129.33	81.32 %	1,900.00	361.91	1,538.09	80.95 %	1,900.00
01-45-60701	ELECTRICITY - POCKET PARK/PEDESTAL ...	209.25	155.86	53.39	25.51 %	2,500.00	1,923.15	576.85	23.07 %	2,500.00
01-45-60702	WATER, SEWAGE & GARBAGE - POCKET ...	150.66	115.98	34.68	23.02 %	1,800.00	1,574.04	225.96	12.55 %	1,800.00
	Total Expense:	119,255.84	307,594.73	-188,338.89	-157.93 %	1,424,786.00	1,349,833.77	74,952.23	5.26 %	1,424,786.00
	Total Division: 04 - Street:	-102,515.84	-300,963.53	-198,447.69		-1,224,786.00	-1,342,964.57	-118,178.57		-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	28,123.20	28,641.80	518.60	1.84 %	336,000.00	338,716.86	2,716.86	0.81 %	336,000.00
01-05-41302	GARBAGE PENALTIES	0.00	416.85	416.85	0.00 %	0.00	5,910.93	5,910.93	0.00 %	0.00

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		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-05-41601	SALE OF SURPLUS PROPERTY	83.70	0.00	-83.70	-100.00 %	1,000.00	0.00	-1,000.00	-100.00 %	1,000.00
	Total Revenue:	28,206.90	29,058.65	851.75	3.02 %	337,000.00	347,717.79	10,717.79	3.18 %	337,000.00
	Expense									
01-05-60101	SALARIES	12,459.93	16,436.85	-3,976.92	-31.92 %	148,864.00	148,302.39	561.61	0.38 %	148,864.00
01-05-60102	OVERTIME	623.00	930.18	-307.18	-49.31 %	7,443.00	11,003.06	-3,560.06	-47.83 %	7,443.00
01-05-60103	ONE TIME LUMP SUM PAYMENT	167.40	0.00	167.40	100.00 %	2,000.00	2,368.70	-368.70	-18.44 %	2,000.00
01-05-60201	FICA	1,000.89	1,291.96	-291.07	-29.08 %	11,957.00	12,032.79	-75.79	-0.63 %	11,957.00
01-05-60202	RETIREMENT	430.74	289.71	141.03	32.74 %	5,146.00	2,641.92	2,504.08	48.66 %	5,146.00
01-05-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,492.01	3,111.13	-619.12	-24.84 %	29,773.00	31,114.60	-1,341.60	-4.51 %	29,773.00
01-05-60204	WORKMAN'S COMPENSATION INSURA...	655.97	234.45	421.52	64.26 %	7,836.00	8,402.86	-566.86	-7.23 %	7,836.00
01-05-60205	HEALTH/LIFE INSURANCE	92.07	65.80	26.27	28.53 %	1,100.00	660.30	439.70	39.97 %	1,100.00
01-05-60506	REPAIRS & MAINTENANCE - OTHER EQU...	49.59	441.23	-391.64	-789.76 %	592.00	624.25	-32.25	-5.45 %	592.00
01-05-60603	UNIFORM RENTAL	373.90	187.49	186.41	49.86 %	4,467.00	4,026.98	440.02	9.85 %	4,467.00
01-05-60704	POSTAGE	247.85	714.98	-467.13	-188.47 %	2,961.00	5,526.06	-2,565.06	-86.63 %	2,961.00
01-05-60705	CELL PHONE	66.20	0.00	66.20	100.00 %	790.00	0.00	790.00	100.00 %	790.00
01-05-60708	TELEPHONE	90.94	42.90	48.04	52.83 %	1,086.00	589.08	496.92	45.76 %	1,086.00
01-05-60802	ACCOUNTING SERVICES	413.12	0.00	413.12	100.00 %	4,935.00	4,257.83	677.17	13.72 %	4,935.00
01-05-60809	COLLECTION SERVICES	826.13	0.00	826.13	100.00 %	9,870.00	10,000.00	-130.00	-1.32 %	9,870.00
01-05-60810	SANITATION SERVICES	4,414.86	5,034.00	-619.14	-14.02 %	52,746.00	56,577.40	-3,831.40	-7.26 %	52,746.00
01-05-60813	IT SERVICES	24.85	0.00	24.85	100.00 %	296.00	0.00	296.00	100.00 %	296.00
01-05-60814	PAYROLL PROCESSING	24.85	0.00	24.85	100.00 %	296.00	41.76	254.24	85.89 %	296.00
01-05-60901	OFFICE SUPPLIES	41.35	0.00	41.35	100.00 %	494.00	68.66	425.34	86.10 %	494.00
01-05-60902	DUES & MEMBERSHIPS	8.36	0.00	8.36	100.00 %	99.00	0.00	99.00	100.00 %	99.00
01-05-60906	UNIFORM PURCHASE	66.20	0.00	66.20	100.00 %	790.00	388.99	401.01	50.76 %	790.00
01-05-60907	INSURANCE & BONDING	544.05	0.00	544.05	100.00 %	6,500.00	5,917.94	582.06	8.95 %	6,500.00
01-05-60912	SOFTWARE	159.03	0.00	159.03	100.00 %	1,900.00	190.00	1,710.00	90.00 %	1,900.00
01-05-60918	MATERIALS & SUPPLIES	242.73	120.67	122.06	50.29 %	2,900.00	2,534.46	365.54	12.60 %	2,900.00
01-05-60921	MISC. FEES & CHARGES	8.37	0.00	8.37	100.00 %	100.00	0.00	100.00	100.00 %	100.00
01-05-61001	GAS & OIL - VEHICLES	1,674.00	3,253.91	-1,579.91	-94.38 %	20,000.00	21,850.12	-1,850.12	-9.25 %	20,000.00
01-05-61002	REPAIRS & MAINTENANCE - VEHICLES	2,343.60	5,594.86	-3,251.26	-138.73 %	28,000.00	49,504.79	-21,504.79	-76.80 %	28,000.00
01-05-77000	CAPITAL EXPENSE	28,876.50	97,627.44	-68,750.94	-238.09 %	345,000.00	128,670.89	216,329.11	62.70 %	345,000.00
01-48-60501	REPAIRS & MAINTENANCE - PUBLIC WO...	167.40	0.00	167.40	100.00 %	2,000.00	0.00	2,000.00	100.00 %	2,000.00
01-48-60701	ELECTRICITY - PUBLIC WORKS BUILDING	376.65	0.00	376.65	100.00 %	4,500.00	0.00	4,500.00	100.00 %	4,500.00
01-48-60702	WATER, SEWAGE & GARBAGE - PUBLIC...	334.80	19.33	315.47	94.23 %	4,000.00	242.08	3,757.92	93.95 %	4,000.00
01-48-60703	GAS - PUBLIC WORKS BUILDING	125.55	0.00	125.55	100.00 %	1,500.00	0.00	1,500.00	100.00 %	1,500.00
01-48-60707	INTERNET - PUBLIC WORKS BUILDING	125.55	0.00	125.55	100.00 %	1,500.00	0.00	1,500.00	100.00 %	1,500.00
01-48-60811	PEST CONTROL	16.74	0.00	16.74	100.00 %	200.00	0.00	200.00	100.00 %	200.00
	Total Expense:	59,565.18	135,396.89	-75,831.71	-127.31 %	711,641.00	507,537.91	204,103.09	28.68 %	711,641.00
	Total Division: 05 - Sanitation:	-31,358.28	-106,338.24	-74,979.96		-374,641.00	-159,820.12	214,820.88		-374,641.00

Monthly Budget Report

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	September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Division: 06 - Parks and Rec										
Revenue										
01-06-41202	COUNTY GRANT	0.00	0.00	0.00 %	0.00	69,319.00	69,319.00	0.00 %	0.00	
01-06-41701	RESTITUTION	0.00	0.00	0.00 %	0.00	1,475.00	1,475.00	0.00 %	0.00	
01-21-40801	RENT - REC BUILDING	711.45	550.00	-161.45	-22.69 %	8,500.00	8,750.00	250.00	2.94 %	
01-25-40801	RENT - SPORTS COMPLEX	0.00	50.00	50.00	0.00 %	0.00	50.00	50.00	0.00 %	
	Total Revenue:	711.45	600.00	-111.45	-15.67 %	8,500.00	79,594.00	71,094.00	836.40 %	8,500.00
Expense										
01-06-60501	REPAIRS & MAINTENANCE - PARK & REC	1,213.65	55.98	1,157.67	95.39 %	14,500.00	14,155.48	344.52	2.38 %	14,500.00
01-06-60802	ACCOUNTING SERVICES	376.65	0.00	376.65	100.00 %	4,500.00	3,882.53	617.47	13.72 %	4,500.00
01-06-60816	LAWN CARE	4,938.30	4,500.00	438.30	8.88 %	59,000.00	56,043.24	2,956.76	5.01 %	59,000.00
01-06-60905	JANITORIAL SUPPLIES	58.59	0.00	58.59	100.00 %	700.00	94.99	605.01	86.43 %	700.00
01-06-60906	UNIFORM PURCHASE	8.37	0.00	8.37	100.00 %	100.00	0.00	100.00	100.00 %	100.00
01-06-60907	INSURANCE & BONDING	334.80	0.00	334.80	100.00 %	4,000.00	4,167.54	-167.54	-4.19 %	4,000.00
01-06-60912	SOFTWARE	8.37	0.00	8.37	100.00 %	100.00	0.00	100.00	100.00 %	100.00
01-06-60918	MATERIALS & SUPPLIES	62.83	45.98	16.85	26.82 %	750.00	145.85	604.15	80.55 %	750.00
01-06-61001	GAS & OIL - VEHICLES	184.14	284.85	-100.71	-54.69 %	2,200.00	785.94	1,414.06	64.28 %	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	5,649.75	29,589.57	-23,939.82	-423.73 %	67,500.00	58,774.32	8,725.68	12.93 %	67,500.00
01-21-60501	REPAIRS & MAINTENANCE - REC BUILDI...	376.65	0.00	376.65	100.00 %	4,500.00	2,100.13	2,399.87	53.33 %	4,500.00
01-21-60701	ELECTRICITY - REC BUILDING	837.00	1,491.31	-654.31	-78.17 %	10,000.00	11,742.24	-1,742.24	-17.42 %	10,000.00
01-21-60702	WATER, SEWAGE & GARBAGE - REC BUI...	92.07	68.34	23.73	25.77 %	1,100.00	814.93	285.07	25.92 %	1,100.00
01-21-60707	INTERNET	83.70	128.40	-44.70	-53.41 %	1,000.00	1,428.45	-428.45	-42.85 %	1,000.00
01-21-60811	PEST CONTROL	37.72	0.00	37.72	100.00 %	450.00	688.00	-238.00	-52.89 %	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...	376.65	2,765.00	-2,388.35	-634.10 %	4,500.00	3,366.53	1,133.47	25.19 %	4,500.00
01-25-60701	ELECTRICITY - SPORTS COMPLEX	669.60	898.64	-229.04	-34.21 %	8,000.00	7,904.48	95.52	1.19 %	8,000.00
01-25-60702	WATER, SEWAGE & GARBAGE - SPORTS ...	326.43	395.71	-69.28	-21.22 %	3,900.00	3,768.25	131.75	3.38 %	3,900.00
01-26-60501	REPAIRS & MAINTENANCE - BASEBALL F...	460.35	8,952.25	-8,491.90	-1,844.66 %	5,500.00	16,790.96	-11,290.96	-205.29 %	5,500.00
01-26-60701	ELECTRICITY - BASEBALL FIELDS	786.78	1,754.50	-967.72	-123.00 %	9,400.00	12,598.23	-3,198.23	-34.02 %	9,400.00
01-27-60501	REPAIRS & MAINTENANCE - SOFTBALL F...	376.65	6,957.38	-6,580.73	-1,747.17 %	4,500.00	10,307.80	-5,807.80	-129.06 %	4,500.00
01-27-60701	ELECTRICITY - SOFTBALL FIELDS	418.50	817.54	-399.04	-95.35 %	5,000.00	8,093.01	-3,093.01	-61.86 %	5,000.00
01-27-60702	WATER, SEWAGE & GARBAGE - SOFTBA...	585.90	305.36	280.54	47.88 %	7,000.00	4,016.64	2,983.36	42.62 %	7,000.00
01-27-60703	GAS - SOFTBALL FIELDS	41.85	12.52	29.33	70.08 %	500.00	225.87	274.13	54.83 %	500.00
01-28-60501	REPAIRS & MAINTENANCE - TENNIS CO...	100.44	0.00	100.44	100.00 %	1,200.00	0.00	1,200.00	100.00 %	1,200.00
01-28-60701	ELECTRICITY - TENNIS COURTS	83.70	235.58	-151.88	-181.46 %	1,000.00	1,586.71	-586.71	-58.67 %	1,000.00
01-42-60501	REPAIRS & MAINTENANCE - CROSS COU...	209.25	0.00	209.25	100.00 %	2,500.00	0.00	2,500.00	100.00 %	2,500.00
	Total Expense:	18,698.69	59,258.91	-40,560.22	-216.91 %	223,400.00	226,112.76	-2,712.76	-1.21 %	223,400.00
	Total Division: 06 - Parks and Rec:	-17,987.24	-58,658.91	-40,671.67		-214,900.00	-146,518.76	68,381.24		-214,900.00

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	September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Division: 07 - Fire									
Revenue									
01-07-41102	MISC. REVENUE	83.70	0.00	-83.70 -100.00 %	1,000.00	81.86	-918.14 -91.81 %		1,000.00
01-07-41601	SALE OF SURPLUS PROPERTY	41.85	0.00	-41.85 -100.00 %	500.00	0.00	-500.00 -100.00 %		500.00
01-07-41802	COUNTY GRANT	502.20	0.00	-502.20 -100.00 %	6,000.00	10,000.00	4,000.00 66.67 %		6,000.00
01-07-41803	FUNDING FROM STATE	83.70	0.00	-83.70 -100.00 %	1,000.00	0.00	-1,000.00 -100.00 %		1,000.00
	Total Revenue:	711.45	0.00	-711.45 -100.00 %	8,500.00	10,081.86	1,581.86 18.61 %		8,500.00
Expense									
01-07-60101	SALARIES	8,710.16	9,134.60	-424.44 -4.87 %	104,063.00	134,856.06	-30,793.06 -29.59 %		104,063.00
01-07-60103	ONE TIME LUMP SUM PAYMENT	397.63	0.00	397.63 100.00 %	4,750.00	5,414.20	-664.20 -13.98 %		4,750.00
01-07-60201	FICA	666.35	698.81	-32.46 -4.87 %	7,961.00	10,730.87	-2,769.87 -34.79 %		7,961.00
01-07-60202	RETIREMENT	69.08	54.19	14.89 21.55 %	825.00	720.61	104.39 12.65 %		825.00
01-07-60204	WORKMAN'S COMPENSATION INSURA...	439.60	937.92	-498.32 -113.36 %	5,251.00	7,141.95	-1,890.95 -36.01 %		5,251.00
01-07-60205	HEALTH/LIFE INSURANCE	89.56	334.80	-245.24 -273.83 %	1,069.00	1,274.40	-205.40 -19.21 %		1,069.00
01-07-60506	REPAIRS & MAINTENANCE - OTHER EQU...	82.69	0.00	82.69 100.00 %	987.00	993.06	-6.06 -0.61 %		987.00
01-07-60704	POSTAGE	4.24	0.00	4.24 100.00 %	50.00	0.00	50.00 100.00 %		50.00
01-07-60705	CELL PHONE	158.77	244.80	-86.03 -54.19 %	1,896.00	1,911.61	-15.61 -0.82 %		1,896.00
01-07-60708	TELEPHONE	64.83	85.17	-20.34 -31.37 %	774.00	983.49	-209.49 -27.07 %		774.00
01-07-60709	RADIO	42.59	15.00	27.59 64.78 %	508.00	15.00	493.00 97.05 %		508.00
01-07-60801	LEGAL SERVICES	66.96	0.00	66.96 100.00 %	800.00	0.00	800.00 100.00 %		800.00
01-07-60805	MEDICAL SERVICES	41.85	0.00	41.85 100.00 %	500.00	0.00	500.00 100.00 %		500.00
01-07-60811	PEST CONTROL	36.72	0.00	36.72 100.00 %	438.00	0.00	438.00 100.00 %		438.00
01-07-60813	IT SERVICES	41.85	0.00	41.85 100.00 %	500.00	437.50	62.50 12.50 %		500.00
01-07-60814	PAYROLL PROCESSING	8.37	0.00	8.37 100.00 %	100.00	97.44	2.56 2.56 %		100.00
01-07-60817	EQUIPMENT TESTING & CERTIFICATION	187.00	3,231.50	-3,044.50 -1,628.07 %	2,233.00	12,449.08	-10,216.08 -457.50 %		2,233.00
01-07-60902	DUES & MEMBERSHIPS	314.31	0.00	314.31 100.00 %	3,755.00	130.00	3,625.00 96.54 %		3,755.00
01-07-60904	TRAINING/REGISTRATION	334.80	0.00	334.80 100.00 %	4,000.00	2,865.00	1,135.00 28.38 %		4,000.00
01-07-60906	UNIFORM PURCHASE	502.20	7,863.00	-7,360.80 -1,465.71 %	6,000.00	18,308.00	-12,308.00 -205.13 %		6,000.00
01-07-60907	INSURANCE & BONDING	1,142.44	0.00	1,142.44 100.00 %	13,649.00	11,860.36	1,788.64 13.10 %		13,649.00
01-07-60912	SOFTWARE	20.60	0.00	20.60 100.00 %	245.00	5,708.89	-5,463.89 -2,230.16 %		245.00
01-07-60918	MATERIALS & SUPPLIES	83.94	135.04	-51.10 -60.88 %	1,002.00	1,538.26	-536.26 -53.52 %		1,002.00
01-07-60921	MISC. FEES & SERVICES	41.85	0.00	41.85 100.00 %	500.00	24.25	475.75 95.15 %		500.00
01-07-61001	GAS & OIL - VEHICLES	389.63	614.85	-225.22 -57.80 %	4,654.00	5,122.62	-468.62 -10.07 %		4,654.00
01-07-61002	REPAIRS & MAINTENANCE - VEHICLES	1,652.26	4,449.58	-2,797.32 -169.30 %	19,740.00	18,579.72	1,160.28 5.88 %		19,740.00
01-07-61117	FEMA SAFER GRANT EXPENSES	0.00	1,574.12	-1,574.12 0.00 %	0.00	2,953.48	-2,953.48 0.00 %		0.00
01-07-61803	EMS SUPPLIES	124.04	0.00	124.04 100.00 %	1,481.00	1,493.28	-12.28 -0.83 %		1,481.00
01-07-61804	FIRE SUPPRESSION MATERIALS	188.26	0.00	188.26 100.00 %	2,249.00	3,463.16	-1,214.16 -53.99 %		2,249.00
01-07-61806	FIRE PREVENTION	99.18	0.00	99.18 100.00 %	1,184.00	0.00	1,184.00 100.00 %		1,184.00
01-07-77000	CAPITAL EXPENSE	2,929.50	0.00	2,929.50 100.00 %	35,000.00	37,064.70	-2,064.70 -5.90 %		35,000.00
01-22-60501	REPAIRS & MAINTENANCE - FIRE STATI...	516.81	270.00	246.81 47.76 %	6,174.00	7,971.29	-1,797.29 -29.11 %		6,174.00
01-22-60701	ELECTRICITY - FIRE STATION	671.72	1,040.64	-368.92 -54.92 %	8,025.00	9,504.09	-1,479.09 -18.43 %		8,025.00
01-22-60702	WATER, SEWAGE & GARBAGE - FIRE ST...	73.07	68.34	4.73 6.47 %	872.00	813.64	58.36 6.69 %		872.00

Monthly Budget Report

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		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-22-60703	GAS - FIRE STATION	373.52	27.05	346.47	92.76 %	4,462.00	2,868.00	1,594.00	35.72 %	4,462.00
01-22-60706	CABLE TV/SATELLITE - FIRE STATION	41.85	0.00	41.85	100.00 %	500.00	0.00	500.00	100.00 %	500.00
01-22-60707	INTERNET - FIRE STATION	88.32	213.29	-124.97	-141.50 %	1,055.00	1,353.41	-298.41	-28.29 %	1,055.00
	Total Expense:	20,696.55	30,992.70	-10,296.15	-49.75 %	247,252.00	308,647.42	-61,395.42	-24.83 %	247,252.00
	Total Division: 07 - Fire:	-19,985.10	-30,992.70	-11,007.60		-238,752.00	-298,565.56	-59,813.56		-238,752.00

Division: 08 - Appropriations

Expense										
01-08-80320	BEAUTIFICATION BOARD	1,674.00	7,488.11	-5,814.11	-347.32 %	20,000.00	21,533.43	-1,533.43	-7.67 %	20,000.00
01-08-80340	COLUMBIANA CITY SCHOOLS	1,004.40	0.00	1,004.40	100.00 %	12,000.00	12,000.00	0.00	0.00 %	12,000.00
01-08-80370	HARRISON MUSEUM	62.83	0.00	62.83	100.00 %	750.00	750.00	0.00	0.00 %	750.00
01-08-80380	SHELBY COUNTY HISTORICAL SOCIETY	209.25	0.00	209.25	100.00 %	2,500.00	2,500.00	0.00	0.00 %	2,500.00
01-08-80390	MAIN STREET COLUMBIANA	2,678.40	0.00	2,678.40	100.00 %	32,000.00	32,000.00	0.00	0.00 %	32,000.00
01-08-80400	LIBERTY DAY CELEBRATION	8,370.00	37.65	8,332.35	99.55 %	100,000.00	115,290.95	-15,290.95	-15.29 %	100,000.00
01-08-80420	RESCUE 88	6,277.50	6,250.00	27.50	0.44 %	75,000.00	75,413.11	-413.11	-0.55 %	75,000.00
01-08-80500	BOY/GIRL/CUB SCOUTS CONTRACT	100.44	0.00	100.44	100.00 %	1,200.00	1,200.00	0.00	0.00 %	1,200.00
01-08-80530	CLASTRAN	351.54	0.00	351.54	100.00 %	4,200.00	4,200.00	0.00	0.00 %	4,200.00
01-08-80540	COWBOY DAY	463.59	283.28	180.31	38.89 %	5,538.00	4,864.77	673.23	12.16 %	5,538.00
01-08-80560	THE SHELBY COUNTY CHAMBER	1,171.80	0.00	1,171.80	100.00 %	14,000.00	14,000.00	0.00	0.00 %	14,000.00
01-08-80570	SHELBY COUNTY HIGH SCHOOL MARCH...	83.70	0.00	83.70	100.00 %	1,000.00	1,000.00	0.00	0.00 %	1,000.00
01-08-80580	STORM SHELTER - CLEANING & MAINTEN...	25.11	0.00	25.11	100.00 %	300.00	0.00	300.00	100.00 %	300.00
01-08-80590	SHELBY COUNTY HIGH SCHOOL BASEBA...	3,766.50	0.00	3,766.50	100.00 %	45,000.00	4,500.00	40,500.00	90.00 %	45,000.00
01-08-81000	SHELBY COUNTY HIGH SCHOOL FOOTBA...	83.70	0.00	83.70	100.00 %	1,000.00	1,000.00	0.00	0.00 %	1,000.00
	Total Expense:	26,322.76	14,059.04	12,263.72	46.59 %	314,488.00	290,252.26	24,235.74	7.71 %	314,488.00
	Total Division: 08 - Appropriations:	26,322.76	14,059.04	12,263.72	46.59 %	314,488.00	290,252.26	24,235.74	7.71 %	314,488.00

Division: 13 - Senior Center

Revenue										
01-13-41102	MISC. REVENUE	8.37	0.00	-8.37	-100.00 %	100.00	0.00	-100.00	-100.00 %	100.00
01-13-41103	SENIOR ACTIVITIES	83.70	428.65	344.95	412.13 %	1,000.00	910.40	-89.60	-8.96 %	1,000.00
01-13-41104	DONATIONS	0.00	100.00	100.00	0.00 %	0.00	500.00	500.00	0.00 %	0.00
01-13-41107	SENIOR MEAL CONTRIBUTIONS	251.10	349.27	98.17	39.10 %	3,000.00	2,610.79	-389.21	-12.97 %	3,000.00
01-13-41202	COUNTY GRANT	167.40	0.00	-167.40	-100.00 %	2,000.00	3,500.00	1,500.00	75.00 %	2,000.00
01-13-41401	SALARY REIMBURSEMENT	786.78	783.08	-3.70	-0.47 %	9,400.00	8,613.88	-786.12	-8.36 %	9,400.00
	Total Revenue:	1,297.35	1,661.00	363.65	28.03 %	15,500.00	16,135.07	635.07	4.10 %	15,500.00

Expense										
01-13-60101	SALARIES	8,878.82	12,029.14	-3,150.32	-35.48 %	106,079.00	103,422.67	2,656.33	2.50 %	106,079.00
01-13-60102	OVERTIME	92.07	0.00	92.07	100.00 %	1,100.00	395.05	704.95	64.09 %	1,100.00
01-13-60103	ONE TIME LUMP SUM PAYMENT	146.53	0.00	146.53	100.00 %	1,750.00	1,894.97	-144.97	-8.28 %	1,750.00
01-13-60201	FICA	679.33	821.31	-141.98	-20.90 %	8,115.00	7,410.19	704.81	8.69 %	8,115.00
01-13-60202	RETIREMENT	284.45	358.74	-74.29	-26.12 %	3,398.00	3,094.37	303.63	8.94 %	3,398.00
01-13-60203	LOCAL GOVERNMENT GROUP HEALTH I...	3,196.34	4,761.90	-1,565.56	-48.98 %	38,188.00	31,894.10	6,293.90	16.48 %	38,188.00

Monthly Budget Report

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		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-13-60204	WORKMAN'S COMPENSATION INSURA...	160.40	187.56	-27.16	-16.93 %	1,916.00	1,669.56	246.44	12.86 %	1,916.00
01-13-60205	HEALTH/LIFE INSURANCE	55.09	98.70	-43.61	-79.16 %	658.00	681.44	-23.44	-3.56 %	658.00
01-13-60705	CELL PHONE	50.22	600.00	-549.78	-1,094.74 %	600.00	600.00	0.00	0.00 %	600.00
01-13-60706	CABLE TV/SATELLITE	140.53	308.80	-168.27	-119.74 %	1,678.00	1,703.38	-25.38	-1.51 %	1,678.00
01-13-60707	INTERNET	12.48	0.00	12.48	100.00 %	148.00	0.00	148.00	100.00 %	148.00
01-13-60708	TELEPHONE	71.83	82.90	-11.07	-15.41 %	858.00	1,069.08	-211.08	-24.60 %	858.00
01-13-60802	ACCOUNTING SERVICES	592.14	0.00	592.14	100.00 %	7,074.00	6,103.38	970.62	13.72 %	7,074.00
01-13-60813	IT SERVICES	82.69	490.00	-407.31	-492.57 %	987.00	761.25	225.75	22.87 %	987.00
01-13-60814	PAYROLL PROCESSING	8.37	0.00	8.37	100.00 %	100.00	23.20	76.80	76.80 %	100.00
01-13-60901	OFFICE SUPPLIES	98.44	392.96	-294.52	-299.19 %	1,176.00	1,445.79	-269.79	-22.94 %	1,176.00
01-13-60902	DUE & MEMBERSHIPS	5.24	0.00	5.24	100.00 %	62.00	0.00	62.00	100.00 %	62.00
01-13-60905	JANITORIAL SUPPLIES	94.19	48.21	45.98	48.82 %	1,125.00	498.77	626.23	55.66 %	1,125.00
01-13-60906	UNIFORM PURCHASE	33.10	318.92	-285.82	-863.50 %	395.00	318.92	76.08	19.26 %	395.00
01-13-60907	INSURANCE & BONDING	326.43	0.00	326.43	100.00 %	3,900.00	3,413.18	486.82	12.48 %	3,900.00
01-13-60912	SOFTWARE	41.35	0.00	41.35	100.00 %	494.00	684.20	-190.20	-38.50 %	494.00
01-13-60918	MATERIALS & SUPPLIES	89.82	470.17	-380.35	-423.46 %	1,073.00	2,069.16	-996.16	-92.84 %	1,073.00
01-13-60920	SENIOR ACTIVITIES	556.78	883.70	-326.92	-58.72 %	6,651.00	8,213.65	-1,562.65	-23.49 %	6,651.00
01-13-60922	MEAL REIMBURSEMENT (M4A)	312.80	349.27	-36.47	-11.66 %	3,736.00	2,610.79	1,125.21	30.12 %	3,736.00
01-13-61001	GAS & OIL - VEHICLES	123.05	364.69	-241.64	-196.38 %	1,470.00	1,791.26	-321.26	-21.85 %	1,470.00
01-13-61002	REPAIRS & MAINTENANCE - VEHICLES	105.68	2,014.76	-1,909.08	-1,806.47 %	1,262.00	2,583.20	-1,321.20	-104.69 %	1,262.00
01-13-61105	COUNTY GRANT	0.00	1,910.75	-1,910.75	0.00 %	0.00	3,528.63	-3,528.63	0.00 %	0.00
01-13-61402	COMPUTER HARDWARE	41.35	0.00	41.35	100.00 %	494.00	0.00	494.00	100.00 %	494.00
01-36-60501	REPAIRS & MAINTENANCE - SENIOR CE...	289.20	9,399.93	-9,110.73	-3,150.32 %	3,455.00	10,883.28	-7,428.28	-215.00 %	3,455.00
01-36-60701	ELECTRICITY - SENIOR CENTER	755.66	1,133.33	-377.67	-49.98 %	9,027.00	11,218.54	-2,191.54	-24.28 %	9,027.00
01-36-60702	WATER, SEWAGE & GARBAGE - SENIOR ...	102.80	122.03	-19.23	-18.71 %	1,227.00	2,151.27	-924.27	-75.33 %	1,227.00
01-36-60707	INTERNET - SENIOR CENTER	124.04	0.00	124.04	100.00 %	1,481.00	448.01	1,032.99	69.75 %	1,481.00
01-36-60811	PEST CONTROL - SENIOR CENTER	41.35	56.00	-14.65	-35.43 %	494.00	336.00	158.00	31.98 %	494.00
	Total Expense:	17,592.57	37,203.77	-19,611.20	-111.47 %	210,171.00	212,917.29	-2,746.29	-1.31 %	210,171.00
	Total Division: 13 - Senior Center:	-16,295.22	-35,542.77	-19,247.55		-194,671.00	-196,782.22	-2,111.22		-194,671.00
Division: 15 - Transit										
Revenue										
01-15-41104	DONATIONS	66.96	158.70	91.74	137.01 %	800.00	1,688.64	888.64	111.08 %	800.00
01-15-41402	TROLLEY REIMBURSEMENT	1,674.00	1,584.12	-89.88	-5.37 %	20,000.00	23,163.78	3,163.78	15.82 %	20,000.00
	Total Revenue:	1,740.96	1,742.82	1.86	0.11 %	20,800.00	24,852.42	4,052.42	19.48 %	20,800.00
Expense										
01-15-60101	SALARIES	3,275.79	4,152.14	-876.35	-26.75 %	39,137.00	30,683.86	8,453.14	21.60 %	39,137.00
01-15-60103	ONE TIME LUMP SUM PAYMENT	20.98	0.00	20.98	100.00 %	250.00	406.07	-156.07	-62.43 %	250.00
01-15-60201	FICA	250.60	315.15	-64.55	-25.76 %	2,994.00	2,355.53	638.47	21.32 %	2,994.00
01-15-60202	RETIREMENT	104.81	79.48	25.33	24.17 %	1,252.00	683.38	568.62	45.42 %	1,252.00
01-15-60203	LOCAL GOVERNMENT GROUP HEALTH I...	196.62	203.16	-6.54	-3.33 %	2,348.00	1,735.86	612.14	26.07 %	2,348.00
01-15-60204	WORKMAN'S COMPENSATION INSURA...	225.99	46.89	179.10	79.25 %	2,700.00	2,466.16	233.84	8.66 %	2,700.00

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		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-15-60205	HEALTH/LIFE INSURANCE	8.37	43.20	-34.83	-416.13 %	100.00	97.20	2.80	2.80 %	100.00
01-15-60814	PAYROLL PROCESSING	8.36	0.00	8.36	100.00 %	99.00	9.28	89.72	90.63 %	99.00
01-15-60906	UNIFORM PURCHASE	16.49	0.00	16.49	100.00 %	197.00	0.00	197.00	100.00 %	197.00
01-15-60907	INSURANCE & BONDING	209.61	0.00	209.61	100.00 %	2,503.00	2,306.03	196.97	7.87 %	2,503.00
01-15-60918	MATERIALS & SUPPLIES	8.36	0.00	8.36	100.00 %	99.00	122.36	-23.36	-23.60 %	99.00
01-15-61001	GAS & OIL - VEHICLES	593.02	1,237.16	-644.14	-108.62 %	7,085.00	4,805.25	2,279.75	32.18 %	7,085.00
01-15-61005	REPAIRS & MAINTENANCE - TROLLY	330.54	0.00	330.54	100.00 %	3,948.00	0.00	3,948.00	100.00 %	3,948.00
01-15-61006	REPAIRS & MAINTENANCE - BUS	167.40	919.37	-751.97	-449.21 %	2,000.00	5,568.99	-3,568.99	-178.45 %	2,000.00
01-15-61103	GRANT MANAGEMENT FEES	140.54	300.00	-159.46	-113.46 %	1,679.00	1,800.00	-121.00	-7.21 %	1,679.00
	Total Expense:	5,557.48	7,296.55	-1,739.07	-31.29 %	66,391.00	53,039.97	13,351.03	20.11 %	66,391.00
	Total Division: 15 - Transit:	-3,816.52	-5,553.73	-1,737.21		-45,591.00	-28,187.55	17,403.45		-45,591.00

Division: 50 - SCAC

Revenue										
01-50-41401	SALARY REIMBURSEMENT	7,254.78	0.00	-7,254.78	-100.00 %	86,675.00	80,507.40	-6,167.60	-7.12 %	86,675.00
	Total Revenue:	7,254.78	0.00	-7,254.78	-100.00 %	86,675.00	80,507.40	-6,167.60	-7.12 %	86,675.00

Expense										
01-50-60101	SALARIES	5,356.80	7,384.62	-2,027.82	-37.86 %	64,000.00	64,000.04	-0.04	0.00 %	64,000.00
01-50-60103	ONE TIME LUMP SUM PAYMENT	41.85	0.00	41.85	100.00 %	500.00	3,789.93	-3,289.93	-657.99 %	500.00
01-50-60201	FICA	409.87	534.54	-124.67	-30.42 %	4,896.00	4,926.33	-30.33	-0.62 %	4,896.00
01-50-60202	RETIREMENT	169.89	73.11	96.78	56.97 %	2,029.00	633.62	1,395.38	68.77 %	2,029.00
01-50-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,171.80	1,587.30	-415.50	-35.46 %	14,000.00	13,566.10	433.90	3.10 %	14,000.00
01-50-60204	WORKMAN'S COMPENSATION INSURA...	8.37	46.89	-38.52	-460.22 %	100.00	74.03	25.97	25.97 %	100.00
01-50-60205	HEALTH/LIFE INSURANCE	16.74	27.50	-10.76	-64.28 %	200.00	200.40	-0.40	-0.20 %	200.00
01-50-60708	TELEPHONE	75.33	45.90	29.43	39.07 %	900.00	625.08	274.92	30.55 %	900.00
01-50-60814	PAYROLL PROCESSING	4.24	0.00	4.24	100.00 %	50.00	4.64	45.36	90.72 %	50.00
	Total Expense:	7,254.89	9,699.86	-2,444.97	-33.70 %	86,675.00	87,820.17	-1,145.17	-1.32 %	86,675.00
	Total Division: 50 - SCAC:	-0.11	-9,699.86	-9,699.75		0.00	-7,312.77	-7,312.77		0.00

Division: 88 - Library

Revenue										
01-88-40710	COPIES	200.88	452.86	251.98	125.44 %	2,400.00	3,555.21	1,155.21	48.13 %	2,400.00
01-88-40712	LIBRARY FINES	167.40	235.30	67.90	40.56 %	2,000.00	1,884.31	-115.69	-5.78 %	2,000.00
01-88-41102	MISC. REVENUE	16.74	0.00	-16.74	-100.00 %	200.00	11.86	-188.14	-94.07 %	200.00
01-88-41104	DONATIONS	41.85	58.16	16.31	38.97 %	500.00	1,389.92	889.92	177.98 %	500.00
01-88-41205	STATE AID	368.28	0.00	-368.28	-100.00 %	4,400.00	4,227.40	-172.60	-3.92 %	4,400.00
01-88-41207	LSTA GRANT	837.00	0.00	-837.00	-100.00 %	10,000.00	10,000.00	0.00	0.00 %	10,000.00
01-88-41213	STATE LEGISLATOR GRANT	0.00	0.00	0.00	0.00 %	0.00	695.16	695.16	0.00 %	0.00
01-88-41603	BOOK SALES	50.22	94.17	43.95	87.51 %	600.00	1,677.22	1,077.22	179.54 %	600.00
	Total Revenue:	1,682.37	840.49	-841.88	-50.04 %	20,100.00	23,441.08	3,341.08	16.62 %	20,100.00

Expense										
01-29-60501	REPAIRS & MAINTENANCE - LIBRARY	49.59	0.00	49.59	100.00 %	592.00	14.00	578.00	97.64 %	592.00

Monthly Budget Report

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		September	September	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01-29-60701	ELECTRICITY - LIBRARY	1,528.45	1,932.35	-403.90	-26.43 %	18,260.00	11,222.48	7,037.52	38.54 %	18,260.00
01-29-60702	WATER, SEWAGE & GARBAGE - LIBRARY	57.84	96.98	-39.14	-67.67 %	691.00	488.32	202.68	29.33 %	691.00
01-29-60703	GAS - LIBRARY	165.27	31.73	133.54	80.80 %	1,974.00	1,440.39	533.61	27.03 %	1,974.00
01-88-60101	SALARIES	9,923.07	12,863.38	-2,940.31	-29.63 %	118,555.00	118,538.39	16.61	0.01 %	118,555.00
01-88-60102	OVERTIME	397.00	10.92	386.08	97.25 %	4,742.00	311.40	4,430.60	93.43 %	4,742.00
01-88-60103	ONE TIME LUMP SUM PAYMENT	230.23	0.00	230.23	100.00 %	2,750.00	2,707.10	42.90	1.56 %	2,750.00
01-88-60201	FICA	789.52	909.98	-120.46	-15.26 %	9,432.00	8,667.62	764.38	8.10 %	9,432.00
01-88-60202	RETIREMENT	317.56	194.49	123.07	38.75 %	3,794.00	1,464.46	2,329.54	61.40 %	3,794.00
01-88-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,786.18	3,174.60	-1,388.42	-77.73 %	21,340.00	30,266.97	-8,926.97	-41.83 %	21,340.00
01-88-60204	WORKMAN'S COMPENSATION INSURA...	280.70	422.01	-141.31	-50.34 %	3,353.00	3,756.50	-403.50	-12.03 %	3,353.00
01-88-60205	HEALTH/LIFE INSURANCE	0.00	159.06	-159.06	0.00 %	0.00	885.47	-885.47	0.00 %	0.00
01-88-60301	MILEAGE	8.36	0.00	8.36	100.00 %	99.00	0.00	99.00	100.00 %	99.00
01-88-60302	MEALS & LODGING	4.34	0.00	4.34	100.00 %	49.00	0.00	49.00	100.00 %	49.00
01-88-60602	COPIER LEASE	306.94	621.22	-314.28	-102.39 %	3,667.00	4,481.61	-814.61	-22.21 %	3,667.00
01-88-60605	WIFI HOT SPOTS	225.73	535.50	-309.77	-137.23 %	2,696.00	2,849.02	-153.02	-5.68 %	2,696.00
01-88-60704	POSTAGE	6.37	6.30	0.07	1.10 %	76.00	62.01	13.99	18.41 %	76.00
01-88-60707	INTERNET	520.93	0.00	520.93	100.00 %	6,223.00	5,503.60	719.40	11.56 %	6,223.00
01-88-60708	TELEPHONE	148.16	124.53	23.63	15.95 %	1,770.00	1,455.83	314.17	17.75 %	1,770.00
01-88-60802	ACCOUNTING SERVICES	394.76	0.00	394.76	100.00 %	4,716.00	4,068.89	647.11	13.72 %	4,716.00
01-88-60806	JANITORIAL SERVICES	165.27	0.00	165.27	100.00 %	1,974.00	0.00	1,974.00	100.00 %	1,974.00
01-88-60813	IT SERVICES	8.36	0.00	8.36	100.00 %	99.00	0.00	99.00	100.00 %	99.00
01-88-60814	PAYROLL PROCESSING	20.73	0.00	20.73	100.00 %	247.00	55.68	191.32	77.46 %	247.00
01-88-60902	DUES & MEMBERSHIPS	166.65	199.00	-32.35	-19.41 %	1,991.00	1,369.70	621.30	31.21 %	1,991.00
01-88-60903	BOOKS & SUBSCRIPTIONS	1,604.16	690.31	913.85	56.97 %	19,165.00	12,868.31	6,296.69	32.86 %	19,165.00
01-88-60904	TRAINING/REGISTRATION	49.59	0.00	49.59	100.00 %	592.00	0.00	592.00	100.00 %	592.00
01-88-60905	JANITORIAL SUPPLIES	41.35	78.43	-37.08	-89.67 %	494.00	355.90	138.10	27.96 %	494.00
01-88-60906	UNIFORM PURCHASE	20.73	0.00	20.73	100.00 %	247.00	234.20	12.80	5.18 %	247.00
01-88-60907	INSURANCE & BONDING	374.40	585.24	-210.84	-56.31 %	4,473.00	4,216.83	256.17	5.73 %	4,473.00
01-88-60912	SOFTWARE	49.84	0.00	49.84	100.00 %	595.00	294.84	300.16	50.45 %	595.00
01-88-60915	BANK CHARGES & FEES	14.49	15.57	-1.08	-7.45 %	173.00	1,975.65	-1,802.65	-1,041.99 %	173.00
01-88-60918	MATERIAL & SUPPLIES	375.15	811.11	-435.96	-116.21 %	4,482.00	4,113.17	368.83	8.23 %	4,482.00
01-88-60923	LIBRARY ACTIVITIES	155.77	439.23	-283.46	-181.97 %	1,860.00	1,652.50	207.50	11.16 %	1,860.00
01-88-60924	SUMMER READING	268.71	195.97	72.74	27.07 %	3,210.00	2,487.60	722.40	22.50 %	3,210.00
01-88-60927	DVDs	128.67	156.28	-27.61	-21.46 %	1,537.00	1,027.28	509.72	33.16 %	1,537.00
01-88-60928	AUDIO MATERIALS	106.31	299.45	-193.14	-181.68 %	1,270.00	737.40	532.60	41.94 %	1,270.00
01-88-60929	NON-PRINT MATERIALS	52.09	0.00	52.09	100.00 %	622.00	0.00	622.00	100.00 %	622.00
01-88-61002	REPAIRS & MAINTENANCE - VEHICLES	8.36	0.00	8.36	100.00 %	99.00	0.00	99.00	100.00 %	99.00
01-88-61101	GRANT MATCHING FUNDS	209.25	0.00	209.25	100.00 %	2,500.00	3,875.04	-1,375.04	-55.00 %	2,500.00
01-88-61106	STATE AID	368.28	1,845.52	-1,477.24	-401.12 %	4,400.00	4,781.19	-381.19	-8.66 %	4,400.00
01-88-61110	LSTA GRANT EXPENSES	837.00	0.00	837.00	100.00 %	10,000.00	10,032.23	-32.23	-0.32 %	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

Monthly Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

[01-88-61402](#)

	September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
COMPUTER HARDWARE	55.08	-545.47	600.55	1,090.32 %	657.00	781.92	-124.92	-19.01 %	657.00
Total Expense:	22,221.24	25,853.69	-3,632.45	-16.35 %	265,466.00	249,689.70	15,776.30	5.94 %	265,466.00
Total Division: 88 - Library:	-20,538.87	-25,013.20	-4,474.33		-245,366.00	-226,248.62	19,117.38		-245,366.00
Report Total:	-128,996.16	-461,569.65	-332,573.49		-1,541,060.00	-187,875.82	1,353,184.18		-1,541,060.00

Monthly Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Group Summary

Account Typ...	September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Division: 01 - General Govt									
Revenue	379,708.64	395,158.68	15,450.04	4.07 %	4,536,540.00	4,845,333.15	308,793.15	6.81 %	4,536,540.00
Expense	156,717.78	127,737.85	28,979.93	18.49 %	1,872,355.00	1,194,662.01	677,692.99	36.19 %	1,872,355.00
Total Division: 01 - General Govt:	222,990.86	267,420.83	44,429.97		2,664,185.00	3,650,671.14	986,486.14		2,664,185.00
Division: 02 - Police									
Revenue	8,466.31	11,154.85	2,688.54	31.76 %	101,150.00	207,974.43	106,824.43	105.61 %	101,150.00
Expense	121,633.39	153,323.35	-31,689.96	-26.05 %	1,453,200.00	1,349,868.96	103,331.04	7.11 %	1,453,200.00
Total Division: 02 - Police:	-113,167.08	-142,168.50	-29,001.42		-1,352,050.00	-1,141,894.53	210,155.47		-1,352,050.00
Division: 04 - Street									
Revenue	16,740.00	6,631.20	-10,108.80	-60.39 %	200,000.00	6,869.20	-193,130.80	-96.57 %	200,000.00
Expense	119,255.84	307,594.73	-188,338.89	-157.93 %	1,424,786.00	1,349,833.77	74,952.23	5.26 %	1,424,786.00
Total Division: 04 - Street:	-102,515.84	-300,963.53	-198,447.69		-1,224,786.00	-1,342,964.57	-118,178.57		-1,224,786.00
Division: 05 - Sanitation									
Revenue	28,206.90	29,058.65	851.75	3.02 %	337,000.00	347,717.79	10,717.79	3.18 %	337,000.00
Expense	59,565.18	135,396.89	-75,831.71	-127.31 %	711,641.00	507,537.91	204,103.09	28.68 %	711,641.00
Total Division: 05 - Sanitation:	-31,358.28	-106,338.24	-74,979.96		-374,641.00	-159,820.12	214,820.88		-374,641.00
Division: 06 - Parks and Rec									
Revenue	711.45	600.00	-111.45	-15.67 %	8,500.00	79,594.00	71,094.00	836.40 %	8,500.00
Expense	18,698.69	59,258.91	-40,560.22	-216.91 %	223,400.00	226,112.76	-2,712.76	-1.21 %	223,400.00
Total Division: 06 - Parks and Rec:	-17,987.24	-58,658.91	-40,671.67		-214,900.00	-146,518.76	68,381.24		-214,900.00
Division: 07 - Fire									
Revenue	711.45	0.00	-711.45	-100.00 %	8,500.00	10,081.86	1,581.86	18.61 %	8,500.00
Expense	20,696.55	30,992.70	-10,296.15	-49.75 %	247,252.00	308,647.42	-61,395.42	-24.83 %	247,252.00
Total Division: 07 - Fire:	-19,985.10	-30,992.70	-11,007.60		-238,752.00	-298,565.56	-59,813.56		-238,752.00
Division: 08 - Appropriations									
Expense	26,322.76	14,059.04	12,263.72	46.59 %	314,488.00	290,252.26	24,235.74	7.71 %	314,488.00
Total Division: 08 - Appropriations:	26,322.76	14,059.04	12,263.72	46.59 %	314,488.00	290,252.26	24,235.74	7.71 %	314,488.00
Division: 13 - Senior Center									
Revenue	1,297.35	1,661.00	363.65	28.03 %	15,500.00	16,135.07	635.07	4.10 %	15,500.00
Expense	17,592.57	37,203.77	-19,611.20	-111.47 %	210,171.00	212,917.29	-2,746.29	-1.31 %	210,171.00
Total Division: 13 - Senior Center:	-16,295.22	-35,542.77	-19,247.55		-194,671.00	-196,782.22	-2,111.22		-194,671.00
Division: 15 - Transit									
Revenue	1,740.96	1,742.82	1.86	0.11 %	20,800.00	24,852.42	4,052.42	19.48 %	20,800.00
Expense	5,557.48	7,296.55	-1,739.07	-31.29 %	66,391.00	53,039.97	13,351.03	20.11 %	66,391.00
Total Division: 15 - Transit:	-3,816.52	-5,553.73	-1,737.21		-45,591.00	-28,187.55	17,403.45		-45,591.00
Division: 50 - SCAC									
Revenue	7,254.78	0.00	-7,254.78	-100.00 %	86,675.00	80,507.40	-6,167.60	-7.12 %	86,675.00

Monthly Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Typ...	September Budget	September Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
Expense	7,254.89	9,699.86	-2,444.97	-33.70 %	86,675.00	87,820.17	-1,145.17	-1.32 %	86,675.00
Total Division: 50 - SCAC:	-0.11	-9,699.86	-9,699.75		0.00	-7,312.77	-7,312.77		0.00
Division: 88 - Library									
Revenue	1,682.37	840.49	-841.88	-50.04 %	20,100.00	23,441.08	3,341.08	16.62 %	20,100.00
Expense	22,221.24	25,853.69	-3,632.45	-16.35 %	265,466.00	249,689.70	15,776.30	5.94 %	265,466.00
Total Division: 88 - Library:	-20,538.87	-25,013.20	-4,474.33		-245,366.00	-226,248.62	19,117.38		-245,366.00
Report Total:	-128,996.16	-461,569.65	-332,573.49		-1,541,060.00	-187,875.82	1,353,184.18		-1,541,060.00

Fund Summary

Fund	September Budget	September Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
01 - General Fund	-128,996.16	-461,569.65	-332,573.49		-1,541,060.00	-187,875.82	1,353,184.18		-1,541,060.00
Report Total:	-128,996.16	-461,569.65	-332,573.49		-1,541,060.00	-187,875.82	1,353,184.18		-1,541,060.00