



City of Columbiana, AL

# Monthly Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Division: 01 - General Govt</b>										
<b>Revenue</b>										
<a href="#">01-01-40101</a>	SALES TAX	221,161.50	255,269.48	34,107.98	15.42 %	221,161.50	255,269.48	34,107.98	15.42 %	2,655,000.00
<a href="#">01-01-40102</a>	SIMPLIFIED SELLERS USE TAX	23,324.00	0.00	-23,324.00	-100.00 %	23,324.00	0.00	-23,324.00	-100.00 %	280,000.00
<a href="#">01-01-40103</a>	SALES TAX DISCOVERY/RECOVERY	833.00	6,506.36	5,673.36	681.08 %	833.00	6,506.36	5,673.36	681.08 %	10,000.00
<a href="#">01-01-40201</a>	AD VALOREM PROPERTY TAX	43,316.00	48,769.71	5,453.71	12.59 %	43,316.00	48,769.71	5,453.71	12.59 %	520,000.00
<a href="#">01-01-40202</a>	AD VALOREM VEHICLE TAX	1,209.51	1,109.56	-99.95	-8.26 %	1,209.51	1,109.56	-99.95	-8.26 %	14,520.00
<a href="#">01-01-40203</a>	MOBILE HOME REGISTRATION TAX	16.66	0.00	-16.66	-100.00 %	16.66	0.00	-16.66	-100.00 %	200.00
<a href="#">01-01-40301</a>	ALCOHOL TAX	79.13	75.00	-4.13	-5.22 %	79.13	75.00	-4.13	-5.22 %	950.00
<a href="#">01-01-40302</a>	2% ABC SALES TAX	916.30	797.05	-119.25	-13.01 %	916.30	797.05	-119.25	-13.01 %	11,000.00
<a href="#">01-01-40303</a>	BEER TAX	1,499.40	2,743.24	1,243.84	82.96 %	1,499.40	2,743.24	1,243.84	82.96 %	18,000.00
<a href="#">01-01-40304</a>	WINE TAX	183.26	131.85	-51.41	-28.05 %	183.26	131.85	-51.41	-28.05 %	2,200.00
<a href="#">01-01-40305</a>	LIQUOR TAX	833.00	1,540.07	707.07	84.88 %	833.00	1,540.07	707.07	84.88 %	10,000.00
<a href="#">01-01-40401</a>	1 CENT/GALLON MOTOR FUEL TAX	2,499.00	2,204.79	-294.21	-11.77 %	2,499.00	2,204.79	-294.21	-11.77 %	30,000.00
<a href="#">01-01-40407</a>	MOTOR FUEL SINGLE POINT	624.75	461.31	-163.44	-26.16 %	624.75	461.31	-163.44	-26.16 %	7,500.00
<a href="#">01-01-40501</a>	TOBACCO PRODUCTS TAX	2,332.40	1,450.32	-882.08	-37.82 %	2,332.40	1,450.32	-882.08	-37.82 %	28,000.00
<a href="#">01-01-40502</a>	LODGING TAX	124.95	133.40	8.45	6.76 %	124.95	133.40	8.45	6.76 %	1,500.00
<a href="#">01-01-40503</a>	RENTAL TAX	3,498.60	3,318.47	-180.13	-5.15 %	3,498.60	3,318.47	-180.13	-5.15 %	42,000.00
<a href="#">01-01-40504</a>	TRANSPORTATION NETWORK TAX	2.49	0.00	-2.49	-100.00 %	2.49	0.00	-2.49	-100.00 %	30.00
<a href="#">01-01-40505</a>	BUSINESS PRIVILEGE TAX	1,082.90	0.00	-1,082.90	-100.00 %	1,082.90	0.00	-1,082.90	-100.00 %	13,000.00
<a href="#">01-01-40506</a>	FINANCIAL EXCISE TAX	7,080.50	0.00	-7,080.50	-100.00 %	7,080.50	0.00	-7,080.50	-100.00 %	85,000.00
<a href="#">01-01-40507</a>	PRODUCTION PRIVILEGE TAX	16.66	0.00	-16.66	-100.00 %	16.66	0.00	-16.66	-100.00 %	200.00
<a href="#">01-01-40601</a>	BUSINESS LICENSE	46,648.00	2,666.00	-43,982.00	-94.28 %	46,648.00	2,666.00	-43,982.00	-94.28 %	560,000.00
<a href="#">01-01-40602</a>	BUSINESS LICENSE DISCOVERY/RECOVE...	208.25	0.00	-208.25	-100.00 %	208.25	0.00	-208.25	-100.00 %	2,500.00
<a href="#">01-01-40701</a>	BUILDING PERMITS	3,581.90	4,825.96	1,244.06	34.73 %	3,581.90	4,825.96	1,244.06	34.73 %	43,000.00
<a href="#">01-01-40702</a>	FRANCHISE FEE	4,165.00	1,325.02	-2,839.98	-68.19 %	4,165.00	1,325.02	-2,839.98	-68.19 %	50,000.00
<a href="#">01-01-40703</a>	MUNICIPAL ASSESSMENT FEES	124.95	70.00	-54.95	-43.98 %	124.95	70.00	-54.95	-43.98 %	1,500.00
<a href="#">01-01-40704</a>	NSF CHECK FEES	8.33	0.00	-8.33	-100.00 %	8.33	0.00	-8.33	-100.00 %	100.00
<a href="#">01-01-40706</a>	SUBDIVISION PLAT FEES	4.16	25.00	20.84	500.96 %	4.16	25.00	20.84	500.96 %	50.00
<a href="#">01-01-40707</a>	ANNEXATION FILING FEES	8.33	0.00	-8.33	-100.00 %	8.33	0.00	-8.33	-100.00 %	100.00
<a href="#">01-01-40708</a>	ZONING FEES	99.96	668.63	568.67	568.90 %	99.96	668.63	568.67	568.90 %	1,200.00
<a href="#">01-01-40710</a>	COPIES	1.66	0.00	-1.66	-100.00 %	1.66	0.00	-1.66	-100.00 %	20.00
<a href="#">01-01-40713</a>	YARD SALE PERMITS	9.99	25.00	15.01	150.25 %	9.99	25.00	15.01	150.25 %	120.00
<a href="#">01-01-40901</a>	LIBERTY DAY SPONSORS & DONATIONS	4,165.00	6,500.00	2,335.00	56.06 %	4,165.00	6,500.00	2,335.00	56.06 %	50,000.00
<a href="#">01-01-40902</a>	LIBERTY DAY VENDOR BOOTH RENTAL	999.60	0.00	-999.60	-100.00 %	999.60	0.00	-999.60	-100.00 %	12,000.00
<a href="#">01-01-40903</a>	LIBERTY DAY SHIRT SALES	208.25	0.00	-208.25	-100.00 %	208.25	0.00	-208.25	-100.00 %	2,500.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-01-40905</a>	COWBOY DAY VENDOR BOOTH RENTAL	208.25	0.00	-208.25	-100.00 %	208.25	0.00	-208.25	-100.00 %	2,500.00
<a href="#">01-01-40906</a>	COWBOY DAY SPONSORS/DONATIONS	41.65	0.00	-41.65	-100.00 %	41.65	0.00	-41.65	-100.00 %	500.00
<a href="#">01-01-40907</a>	CHRISTMAS IN THE PARK SPONSORS/F...	149.94	1,240.00	1,090.06	727.00 %	149.94	1,240.00	1,090.06	727.00 %	1,800.00
<a href="#">01-01-40908</a>	LIBERTY DAY PAGEANT - CITY SPONSER...	541.45	0.00	-541.45	-100.00 %	541.45	0.00	-541.45	-100.00 %	6,500.00
<a href="#">01-01-41001</a>	DONATIONS - BEAUTIFICATION BOARD	2.49	0.00	-2.49	-100.00 %	2.49	0.00	-2.49	-100.00 %	30.00
<a href="#">01-01-41002</a>	TOUR OF HOMES - BEAUTIFICATION BO...	166.60	0.00	-166.60	-100.00 %	166.60	0.00	-166.60	-100.00 %	2,000.00
<a href="#">01-01-41006</a>	EASTER BUNNY TEA PARTY	166.60	0.00	-166.60	-100.00 %	166.60	0.00	-166.60	-100.00 %	2,000.00
<a href="#">01-01-41008</a>	BEAUTIFICATION BOARD SHIRT SALES	0.00	250.00	250.00	0.00 %	0.00	250.00	250.00	0.00 %	0.00
<a href="#">01-01-41102</a>	MISC. REVENUE	16.66	705.00	688.34	4,131.69 %	16.66	705.00	688.34	4,131.69 %	200.00
<a href="#">01-01-41106</a>	FLAG FUND REVENUE	8.33	0.00	-8.33	-100.00 %	8.33	0.00	-8.33	-100.00 %	100.00
<a href="#">01-01-41109</a>	BIRMINGHAM RACING COMMISSION	149.94	0.00	-149.94	-100.00 %	149.94	0.00	-149.94	-100.00 %	1,800.00
<a href="#">01-01-41405</a>	REIMBURSEMENT FOR OMS - PURCHAS...	83.30	0.00	-83.30	-100.00 %	83.30	0.00	-83.30	-100.00 %	1,000.00
<a href="#">01-01-41501</a>	INTEREST - CHECKING	1,124.55	0.00	-1,124.55	-100.00 %	1,124.55	0.00	-1,124.55	-100.00 %	13,500.00
<a href="#">01-01-41502</a>	INTEREST - CD	83.30	0.00	-83.30	-100.00 %	83.30	0.00	-83.30	-100.00 %	1,000.00
<a href="#">01-01-41503</a>	INTEREST - INVESTMENTS	5,414.50	0.00	-5,414.50	-100.00 %	5,414.50	0.00	-5,414.50	-100.00 %	65,000.00
<a href="#">01-01-42200</a>	OPIOID LITIGATION	2,915.50	0.00	-2,915.50	-100.00 %	2,915.50	0.00	-2,915.50	-100.00 %	35,000.00
<a href="#">01-01-90700</a>	TRANSFER FROM OLD MILL SQUARE	0.00	78,228.24	78,228.24	0.00 %	0.00	78,228.24	78,228.24	0.00 %	0.00
<a href="#">01-47-40801</a>	RENT - OLD MILL SQUARE	2,082.50	837.50	-1,245.00	-59.78 %	2,082.50	837.50	-1,245.00	-59.78 %	25,000.00
<a href="#">01-47-40802</a>	RENT - SHELBY COUNTY ARTS COUNCIL	8.33	0.00	-8.33	-100.00 %	8.33	0.00	-8.33	-100.00 %	100.00
<a href="#">01-47-41406</a>	REIMBURSEMENT FOR OMS - UTILITIES	5,997.60	11,042.77	5,045.17	84.12 %	5,997.60	11,042.77	5,045.17	84.12 %	72,000.00
	<b>Total Revenue:</b>	<b>390,028.88</b>	<b>432,919.73</b>	<b>42,890.85</b>	<b>11.00 %</b>	<b>390,028.88</b>	<b>432,919.73</b>	<b>42,890.85</b>	<b>11.00 %</b>	<b>4,682,220.00</b>
	<b>Expense</b>									
<a href="#">01-01-60101</a>	SALARIES	14,577.50	11,775.97	2,801.53	19.22 %	14,577.50	11,775.97	2,801.53	19.22 %	175,000.00
<a href="#">01-01-60102</a>	OVERTIME	333.20	287.86	45.34	13.61 %	333.20	287.86	45.34	13.61 %	4,000.00
<a href="#">01-01-60103</a>	ONE TIME LUMP SUM PAYMENT	145.77	0.00	145.77	100.00 %	145.77	0.00	145.77	100.00 %	1,750.00
<a href="#">01-01-60201</a>	FICA	1,151.78	872.91	278.87	24.21 %	1,151.78	872.91	278.87	24.21 %	13,827.00
<a href="#">01-01-60202</a>	RETIREMENT	416.50	489.52	-73.02	-17.53 %	416.50	489.52	-73.02	-17.53 %	5,000.00
<a href="#">01-01-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	3,748.50	2,658.24	1,090.26	29.09 %	3,748.50	2,658.24	1,090.26	29.09 %	45,000.00
<a href="#">01-01-60204</a>	WORKMAN'S COMPENSATION INSURA...	83.30	0.00	83.30	100.00 %	83.30	0.00	83.30	100.00 %	1,000.00
<a href="#">01-01-60205</a>	HEALTH/LIFE INSURANCE	62.47	99.72	-37.25	-59.63 %	62.47	99.72	-37.25	-59.63 %	750.00
<a href="#">01-01-60206</a>	UNEMPLOYMENT COMPENSATION	83.30	0.00	83.30	100.00 %	83.30	0.00	83.30	100.00 %	1,000.00
<a href="#">01-01-60301</a>	MILEAGE	16.66	0.00	16.66	100.00 %	16.66	0.00	16.66	100.00 %	200.00
<a href="#">01-01-60302</a>	MEALS & LODGING	199.92	292.00	-92.08	-46.06 %	199.92	292.00	-92.08	-46.06 %	2,400.00
<a href="#">01-01-60303</a>	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	8.33	0.00	8.33	100.00 %	100.00
<a href="#">01-01-60503</a>	REPAIRS & MAINTENANCE - COMMUNI...	83.30	0.00	83.30	100.00 %	83.30	0.00	83.30	100.00 %	1,000.00
<a href="#">01-01-60601</a>	LEASE - OFFICE EQUIPMENT	208.25	0.00	208.25	100.00 %	208.25	0.00	208.25	100.00 %	2,500.00
<a href="#">01-01-60602</a>	COPIER LEASE	145.77	0.00	145.77	100.00 %	145.77	0.00	145.77	100.00 %	1,750.00
<a href="#">01-01-60704</a>	POSTAGE	291.55	-85.95	377.50	129.48 %	291.55	-85.95	377.50	129.48 %	3,500.00
<a href="#">01-01-60705</a>	CELL PHONE	49.98	50.00	-0.02	-0.04 %	49.98	50.00	-0.02	-0.04 %	600.00
<a href="#">01-01-60708</a>	TELEPHONE	124.95	86.90	38.05	30.45 %	124.95	86.90	38.05	30.45 %	1,500.00
<a href="#">01-01-60801</a>	LEGAL SERVICES	1,082.90	0.00	1,082.90	100.00 %	1,082.90	0.00	1,082.90	100.00 %	13,000.00
<a href="#">01-01-60802</a>	ACCOUNTING SERVICES	3,506.93	0.00	3,506.93	100.00 %	3,506.93	0.00	3,506.93	100.00 %	42,100.00

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<a href="#">01-01-60803</a>	ADVERTISING	999.60	1,244.55	-244.95	-24.50 %	999.60	1,244.55	-244.95	-24.50 %	12,000.00
<a href="#">01-01-60805</a>	MEDICAL SERVICES	12.49	0.00	12.49	100.00 %	12.49	0.00	12.49	100.00 %	150.00
<a href="#">01-01-60807</a>	ENGINEERING SERVICES	1,249.50	0.00	1,249.50	100.00 %	1,249.50	0.00	1,249.50	100.00 %	15,000.00
<a href="#">01-01-60809</a>	COLLECTION SERVICES	5,831.00	4,096.80	1,734.20	29.74 %	5,831.00	4,096.80	1,734.20	29.74 %	70,000.00
<a href="#">01-01-60810</a>	SANITATION SERVICES	8.33	0.00	8.33	100.00 %	8.33	0.00	8.33	100.00 %	100.00
<a href="#">01-01-60813</a>	IT SERVICES	3,340.33	2,809.00	531.33	15.91 %	3,340.33	2,809.00	531.33	15.91 %	40,100.00
<a href="#">01-01-60814</a>	PAYROLL PROCESSING	166.60	0.00	166.60	100.00 %	166.60	0.00	166.60	100.00 %	2,000.00
<a href="#">01-01-60815</a>	OTHER PROFESSIONAL SERVICES	4,165.00	125.00	4,040.00	97.00 %	4,165.00	125.00	4,040.00	97.00 %	50,000.00
<a href="#">01-01-60822</a>	AUDITING SERVICES - RDS/AVENU	416.50	1,643.88	-1,227.38	-294.69 %	416.50	1,643.88	-1,227.38	-294.69 %	5,000.00
<a href="#">01-01-60823</a>	AUDITING SERVICES - RIVERTREE	166.60	0.00	166.60	100.00 %	166.60	0.00	166.60	100.00 %	2,000.00
<a href="#">01-01-60901</a>	OFFICE SUPPLIES	433.16	0.00	433.16	100.00 %	433.16	0.00	433.16	100.00 %	5,200.00
<a href="#">01-01-60902</a>	DUES & MEMBERSHIPS	583.10	2,700.00	-2,116.90	-363.04 %	583.10	2,700.00	-2,116.90	-363.04 %	7,000.00
<a href="#">01-01-60904</a>	TRAINING/REGISTRATION	249.90	0.00	249.90	100.00 %	249.90	0.00	249.90	100.00 %	3,000.00
<a href="#">01-01-60905</a>	JANITORIAL SUPPLIES	70.80	0.00	70.80	100.00 %	70.80	0.00	70.80	100.00 %	850.00
<a href="#">01-01-60906</a>	UNIFORM PURCHASE	62.47	0.00	62.47	100.00 %	62.47	0.00	62.47	100.00 %	750.00
<a href="#">01-01-60907</a>	INSURANCE & BONDING	1,249.50	0.00	1,249.50	100.00 %	1,249.50	0.00	1,249.50	100.00 %	15,000.00
<a href="#">01-01-60908</a>	MAYORAL EXPENSES	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
<a href="#">01-01-60909</a>	PROMOTION OF CITY	1,749.30	22.67	1,726.63	98.70 %	1,749.30	22.67	1,726.63	98.70 %	21,000.00
<a href="#">01-01-60912</a>	SOFTWARE	1,457.75	11,706.66	-10,248.91	-703.06 %	1,457.75	11,706.66	-10,248.91	-703.06 %	17,500.00
<a href="#">01-01-60917</a>	MARKETING EXPENSES	1,249.50	695.00	554.50	44.38 %	1,249.50	695.00	554.50	44.38 %	15,000.00
<a href="#">01-01-60918</a>	MATERIALS & SUPPLIES	83.30	188.82	-105.52	-126.67 %	83.30	188.82	-105.52	-126.67 %	1,000.00
<a href="#">01-01-60919</a>	COUNCIL'S EXPENSE	33.32	0.00	33.32	100.00 %	33.32	0.00	33.32	100.00 %	400.00
<a href="#">01-01-60921</a>	MISC. FEES & CHARGES	24.99	0.00	24.99	100.00 %	24.99	0.00	24.99	100.00 %	300.00
<a href="#">01-01-60926</a>	FLAG PURCHASES	83.30	0.00	83.30	100.00 %	83.30	0.00	83.30	100.00 %	1,000.00
<a href="#">01-01-61001</a>	GAS & OIL - VEHICLES	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
<a href="#">01-01-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	79.13	0.00	79.13	100.00 %	79.13	0.00	79.13	100.00 %	950.00
<a href="#">01-01-61402</a>	COMPUTER HARDWARE	333.20	0.00	333.20	100.00 %	333.20	0.00	333.20	100.00 %	4,000.00
<a href="#">01-01-62000</a>	TAX INCENTIVE REBATE	3,332.00	0.00	3,332.00	100.00 %	3,332.00	0.00	3,332.00	100.00 %	40,000.00
<a href="#">01-01-66000</a>	AMERICAN RESCUE PLAN ACT EXPENSES	45,815.00	0.00	45,815.00	100.00 %	45,815.00	0.00	45,815.00	100.00 %	550,000.00
<a href="#">01-11-60101</a>	SALARIES - ELECTED OFFICIALS	6,197.52	6,200.00	-2.48	-0.04 %	6,197.52	6,200.00	-2.48	-0.04 %	74,400.00
<a href="#">01-11-60201</a>	FICA	474.14	470.48	3.66	0.77 %	474.14	470.48	3.66	0.77 %	5,692.00
<a href="#">01-11-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	516.46	471.00	45.46	8.80 %	516.46	471.00	45.46	8.80 %	6,200.00
<a href="#">01-11-60205</a>	HEALTH/LIFE INSURANCE	32.90	97.20	-64.30	-195.44 %	32.90	97.20	-64.30	-195.44 %	395.00
<a href="#">01-11-60301</a>	MILEAGE	12.49	0.00	12.49	100.00 %	12.49	0.00	12.49	100.00 %	150.00
<a href="#">01-11-60302</a>	MEALS & LODGING	124.95	0.00	124.95	100.00 %	124.95	0.00	124.95	100.00 %	1,500.00
<a href="#">01-11-60303</a>	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	8.33	0.00	8.33	100.00 %	100.00
<a href="#">01-11-60705</a>	CELL PHONE	49.98	50.00	-0.02	-0.04 %	49.98	50.00	-0.02	-0.04 %	600.00
<a href="#">01-11-60904</a>	TRAINING/REGISTRATION - ELECTED OFF..	124.95	0.00	124.95	100.00 %	124.95	0.00	124.95	100.00 %	1,500.00
<a href="#">01-11-60912</a>	SOFTWARE	124.95	0.00	124.95	100.00 %	124.95	0.00	124.95	100.00 %	1,500.00
<a href="#">01-16-60904</a>	TRAINING/REGISTRATION - PLANNING &...	149.94	0.00	149.94	100.00 %	149.94	0.00	149.94	100.00 %	1,800.00
<a href="#">01-20-60501</a>	REPAIRS & MAINTENANCE - CITY HALL	833.00	243.38	589.62	70.78 %	833.00	243.38	589.62	70.78 %	10,000.00
<a href="#">01-20-60701</a>	ELECTRICITY - CITY HALL	1,666.00	1,676.17	-10.17	-0.61 %	1,666.00	1,676.17	-10.17	-0.61 %	20,000.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-20-60702</a>	WATER, SEWAGE & GARBAGE - CITY HA...	124.95	0.00	124.95	100.00 %	124.95	0.00	124.95	100.00 %	1,500.00
<a href="#">01-20-60703</a>	GAS - CITY HALL	112.45	0.00	112.45	100.00 %	112.45	0.00	112.45	100.00 %	1,350.00
<a href="#">01-20-60707</a>	INTERNET - CITY HALL	208.25	101.65	106.60	51.19 %	208.25	101.65	106.60	51.19 %	2,500.00
<a href="#">01-20-77000</a>	CAPITAL EXPENSE	416.50	0.00	416.50	100.00 %	416.50	0.00	416.50	100.00 %	5,000.00
<a href="#">01-23-60501</a>	REPAIRS & MAINTENANCE - RESCUE 88 ...	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
<a href="#">01-23-60811</a>	PEST CONTROL - RESCUE 88 BUILDING	20.82	145.00	-124.18	-596.45 %	20.82	145.00	-124.18	-596.45 %	250.00
<a href="#">01-31-60501</a>	REPAIRS & MAINTENANCE - 200 MILDRED...	83.30	0.00	83.30	100.00 %	83.30	0.00	83.30	100.00 %	1,000.00
<a href="#">01-31-60701</a>	ELECTRICITY - 200 MILDRED ANNEX	416.50	464.20	-47.70	-11.45 %	416.50	464.20	-47.70	-11.45 %	5,000.00
<a href="#">01-31-60702</a>	WATER, SEWAGE & GARBAGE - 200 MIL...	49.98	0.00	49.98	100.00 %	49.98	0.00	49.98	100.00 %	600.00
<a href="#">01-31-60703</a>	GAS - 200 MILDRED ANNEX	208.25	0.00	208.25	100.00 %	208.25	0.00	208.25	100.00 %	2,500.00
<a href="#">01-31-60707</a>	INTERNET - 200 MILDRED ANNEX	83.30	0.00	83.30	100.00 %	83.30	0.00	83.30	100.00 %	1,000.00
<a href="#">01-31-60811</a>	PEST CONTROL - 200 ANNEX BLDG	33.32	0.00	33.32	100.00 %	33.32	0.00	33.32	100.00 %	400.00
<a href="#">01-31-60905</a>	JANITORIAL SUPPLIES - 200 MILDRED A...	16.66	29.55	-12.89	-77.37 %	16.66	29.55	-12.89	-77.37 %	200.00
<a href="#">01-32-60701</a>	ELECTRICITY - STORM SHELTERS	83.30	66.90	16.40	19.69 %	83.30	66.90	16.40	19.69 %	1,000.00
<a href="#">01-32-60702</a>	WATER, SEWAGE & GARBAGE - STORM ...	37.48	0.00	37.48	100.00 %	37.48	0.00	37.48	100.00 %	450.00
<a href="#">01-47-60501</a>	REPAIRS & MAINTENANCE - OLD MILL S...	2,499.00	570.00	1,929.00	77.19 %	2,499.00	570.00	1,929.00	77.19 %	30,000.00
<a href="#">01-47-60701</a>	ELECTRICITY - OLD MILL SQUARE	7,497.00	6,923.34	573.66	7.65 %	7,497.00	6,923.34	573.66	7.65 %	90,000.00
<a href="#">01-47-60702</a>	WATER, SEWAGE & GARBAGE - OLD MIL...	916.30	2,000.00	-1,083.70	-118.27 %	916.30	2,000.00	-1,083.70	-118.27 %	11,000.00
<a href="#">01-47-60703</a>	GAS - OLD MILL SQUARE	70.80	0.00	70.80	100.00 %	70.80	0.00	70.80	100.00 %	850.00
<a href="#">01-47-60707</a>	INTERNET - OLD MILL SQUARE	83.30	0.00	83.30	100.00 %	83.30	0.00	83.30	100.00 %	1,000.00
<a href="#">01-47-60806</a>	JANITORIAL SERVICES	999.60	0.00	999.60	100.00 %	999.60	0.00	999.60	100.00 %	12,000.00
<a href="#">01-47-60811</a>	PEST CONTROL	149.94	0.00	149.94	100.00 %	149.94	0.00	149.94	100.00 %	1,800.00
<a href="#">01-47-60815</a>	OTHER PROFESSIONAL SERVICES	124.95	0.00	124.95	100.00 %	124.95	0.00	124.95	100.00 %	1,500.00
<a href="#">01-47-60816</a>	LAWN CARE	4,165.00	3,400.00	765.00	18.37 %	4,165.00	3,400.00	765.00	18.37 %	50,000.00
<a href="#">01-47-60821</a>	PRODUCTION SERVICES	166.60	0.00	166.60	100.00 %	166.60	0.00	166.60	100.00 %	2,000.00
<a href="#">01-47-60824</a>	SECURITY SERVICES	66.64	0.00	66.64	100.00 %	66.64	0.00	66.64	100.00 %	800.00
<a href="#">01-47-60903</a>	BOOKS & SUBSCRIPTIONS	16.66	0.00	16.66	100.00 %	16.66	0.00	16.66	100.00 %	200.00
<a href="#">01-47-60905</a>	JANITORIAL SUPPLIES	149.94	0.00	149.94	100.00 %	149.94	0.00	149.94	100.00 %	1,800.00
<a href="#">01-47-60907</a>	INSURANCE & BONDING	1,457.75	0.00	1,457.75	100.00 %	1,457.75	0.00	1,457.75	100.00 %	17,500.00
<a href="#">01-47-60917</a>	MARKETING EXPENSES	249.90	0.00	249.90	100.00 %	249.90	0.00	249.90	100.00 %	3,000.00
<a href="#">01-47-60918</a>	MATERIALS & SUPPLIES	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
<a href="#">01-47-60926</a>	FLAG PURCHASES	62.47	0.00	62.47	100.00 %	62.47	0.00	62.47	100.00 %	750.00
	<b>Total Expense:</b>	<b>130,619.65</b>	<b>64,668.42</b>	<b>65,951.23</b>	<b>50.49 %</b>	<b>130,619.65</b>	<b>64,668.42</b>	<b>65,951.23</b>	<b>50.49 %</b>	<b>1,568,064.00</b>
	<b>Total Division: 01 - General Govt:</b>	<b>259,409.23</b>	<b>368,251.31</b>	<b>108,842.08</b>		<b>259,409.23</b>	<b>368,251.31</b>	<b>108,842.08</b>		<b>3,114,156.00</b>

Division: 02 - Police

Revenue										
<a href="#">01-02-40711</a>	ACCIDENT & INCIDENT REPORTS	16.66	20.00	3.34	20.05 %	16.66	20.00	3.34	20.05 %	200.00
<a href="#">01-02-41102</a>	MISC. REVENUE	8.33	0.00	-8.33	-100.00 %	8.33	0.00	-8.33	-100.00 %	100.00
<a href="#">01-02-41104</a>	DONATIONS	8.33	0.00	-8.33	-100.00 %	8.33	0.00	-8.33	-100.00 %	100.00
<a href="#">01-02-41201</a>	ADECA GRANT	5,414.50	0.00	-5,414.50	-100.00 %	5,414.50	0.00	-5,414.50	-100.00 %	65,000.00
<a href="#">01-02-41214</a>	COPS HIRING GRANT	2,915.50	23,557.75	20,642.25	708.02 %	2,915.50	23,557.75	20,642.25	708.02 %	35,000.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-02-41601</a>	SALE OF SURPLUS PROPERTY	83.30	0.00	-83.30	-100.00 %	83.30	0.00	-83.30	-100.00 %	1,000.00
<a href="#">01-02-41701</a>	RESTITUTION	8.33	100.00	91.67	1,100.48 %	8.33	100.00	91.67	1,100.48 %	100.00
<a href="#">01-02-41802</a>	SCHOOL RESOURCE OFFICER FUNDING	5,831.00	0.00	-5,831.00	-100.00 %	5,831.00	0.00	-5,831.00	-100.00 %	70,000.00
<a href="#">01-02-41804</a>	FINGERPRINTING	16.66	15.00	-1.66	-9.96 %	16.66	15.00	-1.66	-9.96 %	200.00
	<b>Total Revenue:</b>	<b>14,302.61</b>	<b>23,692.75</b>	<b>9,390.14</b>	<b>65.65 %</b>	<b>14,302.61</b>	<b>23,692.75</b>	<b>9,390.14</b>	<b>65.65 %</b>	<b>171,700.00</b>
<b>Expense</b>										
<a href="#">01-02-60101</a>	SALARIES	66,640.00	60,475.50	6,164.50	9.25 %	66,640.00	60,475.50	6,164.50	9.25 %	800,000.00
<a href="#">01-02-60102</a>	OVERTIME	9,512.86	3,936.28	5,576.58	58.62 %	9,512.86	3,936.28	5,576.58	58.62 %	114,200.00
<a href="#">01-02-60103</a>	ONE TIME LUMP SUM PAYMENT	724.71	0.00	724.71	100.00 %	724.71	0.00	724.71	100.00 %	8,700.00
<a href="#">01-02-60201</a>	FICA	5,881.14	4,683.49	1,197.65	20.36 %	5,881.14	4,683.49	1,197.65	20.36 %	70,602.00
<a href="#">01-02-60202</a>	RETIREMENT	2,082.50	2,340.30	-257.80	-12.38 %	2,082.50	2,340.30	-257.80	-12.38 %	25,000.00
<a href="#">01-02-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	14,494.20	13,045.76	1,448.44	9.99 %	14,494.20	13,045.76	1,448.44	9.99 %	174,000.00
<a href="#">01-02-60204</a>	WORKMAN'S COMPENSATION INSURA...	1,832.60	0.00	1,832.60	100.00 %	1,832.60	0.00	1,832.60	100.00 %	22,000.00
<a href="#">01-02-60205</a>	HEALTH/LIFE INSURANCE	316.54	689.28	-372.74	-117.75 %	316.54	689.28	-372.74	-117.75 %	3,800.00
<a href="#">01-02-60301</a>	MILEAGE	33.32	0.00	33.32	100.00 %	33.32	0.00	33.32	100.00 %	400.00
<a href="#">01-02-60302</a>	MEALS & LODGING	249.90	0.00	249.90	100.00 %	249.90	0.00	249.90	100.00 %	3,000.00
<a href="#">01-02-60303</a>	OTHER TRAVEL EXPENSES	16.66	0.00	16.66	100.00 %	16.66	0.00	16.66	100.00 %	200.00
<a href="#">01-02-60506</a>	REPAIRS & MAINTENANCE - OTHER EQU...	58.31	0.00	58.31	100.00 %	58.31	0.00	58.31	100.00 %	700.00
<a href="#">01-02-60602</a>	COPIER LEASE	141.61	144.76	-3.15	-2.22 %	141.61	144.76	-3.15	-2.22 %	1,700.00
<a href="#">01-02-60704</a>	POSTAGE	12.49	0.00	12.49	100.00 %	12.49	0.00	12.49	100.00 %	150.00
<a href="#">01-02-60705</a>	CELL PHONE	279.05	396.77	-117.72	-42.19 %	279.05	396.77	-117.72	-42.19 %	3,350.00
<a href="#">01-02-60708</a>	TELEPHONE	99.96	84.90	15.06	15.07 %	99.96	84.90	15.06	15.07 %	1,200.00
<a href="#">01-02-60709</a>	RADIO	249.90	0.00	249.90	100.00 %	249.90	0.00	249.90	100.00 %	3,000.00
<a href="#">01-02-60801</a>	LEGAL SERVICES	66.64	0.00	66.64	100.00 %	66.64	0.00	66.64	100.00 %	800.00
<a href="#">01-02-60805</a>	MEDICAL SERVICES	99.96	0.00	99.96	100.00 %	99.96	0.00	99.96	100.00 %	1,200.00
<a href="#">01-02-60813</a>	IT SERVICES	874.65	700.00	174.65	19.97 %	874.65	700.00	174.65	19.97 %	10,500.00
<a href="#">01-02-60901</a>	OFFICE SUPPLIES	158.27	0.00	158.27	100.00 %	158.27	0.00	158.27	100.00 %	1,900.00
<a href="#">01-02-60902</a>	DUES & MEMBERSHIPS	37.48	0.00	37.48	100.00 %	37.48	0.00	37.48	100.00 %	450.00
<a href="#">01-02-60903</a>	BOOKS & SUBSCRIPTIONS	8.33	0.00	8.33	100.00 %	8.33	0.00	8.33	100.00 %	100.00
<a href="#">01-02-60904</a>	TRAINING/REGISTRATION	416.50	990.00	-573.50	-137.70 %	416.50	990.00	-573.50	-137.70 %	5,000.00
<a href="#">01-02-60905</a>	JANITORIAL SUPPLIES	49.98	0.00	49.98	100.00 %	49.98	0.00	49.98	100.00 %	600.00
<a href="#">01-02-60906</a>	UNIFORM PURCHASE	833.00	0.00	833.00	100.00 %	833.00	0.00	833.00	100.00 %	10,000.00
<a href="#">01-02-60907</a>	INSURANCE & BONDING	2,249.10	0.00	2,249.10	100.00 %	2,249.10	0.00	2,249.10	100.00 %	27,000.00
<a href="#">01-02-60912</a>	SOFTWARE	583.10	6,607.00	-6,023.90	-1,033.08 %	583.10	6,607.00	-6,023.90	-1,033.08 %	7,000.00
<a href="#">01-02-60913</a>	PROMOTION OF DEPARTMENT	208.25	0.00	208.25	100.00 %	208.25	0.00	208.25	100.00 %	2,500.00
<a href="#">01-02-60918</a>	MATERIALS & SUPPLIES	49.98	0.00	49.98	100.00 %	49.98	0.00	49.98	100.00 %	600.00
<a href="#">01-02-60921</a>	MISC. FEES & CHARGES	20.82	26.25	-5.43	-26.08 %	20.82	26.25	-5.43	-26.08 %	250.00
<a href="#">01-02-61001</a>	GAS & OIL - VEHICLES	2,915.50	0.00	2,915.50	100.00 %	2,915.50	0.00	2,915.50	100.00 %	35,000.00
<a href="#">01-02-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	1,666.00	0.00	1,666.00	100.00 %	1,666.00	0.00	1,666.00	100.00 %	20,000.00
<a href="#">01-02-61402</a>	COMPUTER HARDWARE	458.15	262.55	195.60	42.69 %	458.15	262.55	195.60	42.69 %	5,500.00
<a href="#">01-02-61707</a>	PUBLIC SAFETY EQUIPMENT	758.03	9,226.18	-8,468.15	-1,117.13 %	758.03	9,226.18	-8,468.15	-1,117.13 %	9,100.00
<a href="#">01-02-61801</a>	FIREARMS & AMMUNITION	149.94	1,298.00	-1,148.06	-765.68 %	149.94	1,298.00	-1,148.06	-765.68 %	1,800.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-02-61802</a>	INVESTIGATION EXPENSE	874.65	687.51	187.14	21.40 %	874.65	687.51	187.14	21.40 %	10,500.00
<a href="#">01-02-61805</a>	CONFIDENTIAL INFORMANTS	16.66	0.00	16.66	100.00 %	16.66	0.00	16.66	100.00 %	200.00
<a href="#">01-02-77000</a>	CAPITAL EXPENSE	3,915.10	45,532.38	-41,617.28	-1,062.99 %	3,915.10	45,532.38	-41,617.28	-1,062.99 %	47,000.00
<a href="#">01-46-60701</a>	ELECTRICITY - BEACON ROAD FIRE TOW...	41.65	45.41	-3.76	-9.03 %	41.65	45.41	-3.76	-9.03 %	500.00
<a href="#">01-46-60703</a>	GAS - BEACON ROAD FIRE TOWER	16.66	0.00	16.66	100.00 %	16.66	0.00	16.66	100.00 %	200.00
	<b>Total Expense:</b>	<b>119,094.15</b>	<b>151,172.32</b>	<b>-32,078.17</b>	<b>-26.94 %</b>	<b>119,094.15</b>	<b>151,172.32</b>	<b>-32,078.17</b>	<b>-26.94 %</b>	<b>1,429,702.00</b>
	<b>Total Division: 02 - Police:</b>	<b>-104,791.54</b>	<b>-127,479.57</b>	<b>-22,688.03</b>		<b>-104,791.54</b>	<b>-127,479.57</b>	<b>-22,688.03</b>		<b>-1,258,002.00</b>

Division: 04 - Street

Revenue										
<a href="#">01-04-41210</a>	REBUILD ALABAMA GRANT	20,825.00	0.00	-20,825.00	-100.00 %	20,825.00	0.00	-20,825.00	-100.00 %	250,000.00
	<b>Total Revenue:</b>	<b>20,825.00</b>	<b>0.00</b>	<b>-20,825.00</b>	<b>-100.00 %</b>	<b>20,825.00</b>	<b>0.00</b>	<b>-20,825.00</b>	<b>-100.00 %</b>	<b>250,000.00</b>

Expense										
<a href="#">01-04-60101</a>	SALARIES	13,246.78	11,176.93	2,069.85	15.63 %	13,246.78	11,176.93	2,069.85	15.63 %	159,025.00
<a href="#">01-04-60102</a>	OVERTIME	1,046.49	690.23	356.26	34.04 %	1,046.49	690.23	356.26	34.04 %	12,563.00
<a href="#">01-04-60103</a>	ONE TIME LUMP SUM PAYMENT	208.25	0.00	208.25	100.00 %	208.25	0.00	208.25	100.00 %	2,500.00
<a href="#">01-04-60201</a>	FICA	1,109.38	883.67	225.71	20.35 %	1,109.38	883.67	225.71	20.35 %	13,318.00
<a href="#">01-04-60202</a>	RETIREMENT	291.55	326.50	-34.95	-11.99 %	291.55	326.50	-34.95	-11.99 %	3,500.00
<a href="#">01-04-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	2,074.22	841.28	28.86 %	2,915.50	2,074.22	841.28	28.86 %	35,000.00
<a href="#">01-04-60204</a>	WORKMAN'S COMPENSATION INSURA...	1,082.90	0.00	1,082.90	100.00 %	1,082.90	0.00	1,082.90	100.00 %	13,000.00
<a href="#">01-04-60205</a>	HEALTH/LIFE INSURANCE	74.97	143.76	-68.79	-91.76 %	74.97	143.76	-68.79	-91.76 %	900.00
<a href="#">01-04-60302</a>	MEALS & LODGING	83.30	0.00	83.30	100.00 %	83.30	0.00	83.30	100.00 %	1,000.00
<a href="#">01-04-60303</a>	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	8.33	0.00	8.33	100.00 %	100.00
<a href="#">01-04-60502</a>	REPAIRS & MAINTENANCE - STREETS	999.60	5.99	993.61	99.40 %	999.60	5.99	993.61	99.40 %	12,000.00
<a href="#">01-04-60506</a>	REPAIRS & MAINTENANCE - OTHER EQU...	833.00	2,276.16	-1,443.16	-173.25 %	833.00	2,276.16	-1,443.16	-173.25 %	10,000.00
<a href="#">01-04-60603</a>	UNIFORM RENTAL	291.55	105.93	185.62	63.67 %	291.55	105.93	185.62	63.67 %	3,500.00
<a href="#">01-04-60705</a>	CELL PHONE	83.30	66.54	16.76	20.12 %	83.30	66.54	16.76	20.12 %	1,000.00
<a href="#">01-04-60708</a>	TELEPHONE	83.30	42.90	40.40	48.50 %	83.30	42.90	40.40	48.50 %	1,000.00
<a href="#">01-04-60801</a>	LEGAL SERVICES	83.30	0.00	83.30	100.00 %	83.30	0.00	83.30	100.00 %	1,000.00
<a href="#">01-04-60807</a>	ENGINEERING SERVICES	1,666.00	0.00	1,666.00	100.00 %	1,666.00	0.00	1,666.00	100.00 %	20,000.00
<a href="#">01-04-60816</a>	LAWN CARE	249.90	0.00	249.90	100.00 %	249.90	0.00	249.90	100.00 %	3,000.00
<a href="#">01-04-60819</a>	MOSQUITO CONTROL	32.90	0.00	32.90	100.00 %	32.90	0.00	32.90	100.00 %	395.00
<a href="#">01-04-60901</a>	OFFICE SUPPLIES	24.57	0.00	24.57	100.00 %	24.57	0.00	24.57	100.00 %	295.00
<a href="#">01-04-60902</a>	DUES & MEMBERSHIPS	8.33	0.00	8.33	100.00 %	8.33	0.00	8.33	100.00 %	100.00
<a href="#">01-04-60904</a>	TRAINING	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
<a href="#">01-04-60906</a>	UNIFORM PURCHASE	49.98	0.00	49.98	100.00 %	49.98	0.00	49.98	100.00 %	600.00
<a href="#">01-04-60907</a>	INSURANCE & BONDING	999.60	0.00	999.60	100.00 %	999.60	0.00	999.60	100.00 %	12,000.00
<a href="#">01-04-60912</a>	SOFTWARE	20.82	0.00	20.82	100.00 %	20.82	0.00	20.82	100.00 %	250.00
<a href="#">01-04-60918</a>	MATERIALS & SUPPLIES	583.10	110.02	473.08	81.13 %	583.10	110.02	473.08	81.13 %	7,000.00
<a href="#">01-04-60921</a>	MISC. FEES & CHARGES	8.33	0.00	8.33	100.00 %	8.33	0.00	8.33	100.00 %	100.00
<a href="#">01-04-60926</a>	FLAG PURCHASES	124.95	235.96	-111.01	-88.84 %	124.95	235.96	-111.01	-88.84 %	1,500.00
<a href="#">01-04-61001</a>	GAS & OIL - VEHICLES	749.70	0.00	749.70	100.00 %	749.70	0.00	749.70	100.00 %	9,000.00

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		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-04-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	541.45	154.74	386.71	71.42 %	541.45	154.74	386.71	71.42 %	6,500.00
<a href="#">01-04-77000</a>	CAPITAL EXPENSE	25,031.65	2,425.87	22,605.78	90.31 %	25,031.65	2,425.87	22,605.78	90.31 %	300,500.00
<a href="#">01-04-77001</a>	CAPITAL EXPENSE - STREET PROJECTS	36,318.80	0.00	36,318.80	100.00 %	36,318.80	0.00	36,318.80	100.00 %	436,000.00
<a href="#">01-04-77002</a>	CAPITAL EXPENSE - SIDEWALK EXTENSI...	4,165.00	0.00	4,165.00	100.00 %	4,165.00	0.00	4,165.00	100.00 %	50,000.00
<a href="#">01-30-60501</a>	REPAIRS & MAINTENANCE - STREET & S...	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
<a href="#">01-30-60701</a>	ELECTRICITY - STREET & SANITATION SH...	166.60	144.79	21.81	13.09 %	166.60	144.79	21.81	13.09 %	2,000.00
<a href="#">01-33-60501</a>	REPAIRS & MAINTENANCE - CHRISTMAS...	249.90	0.00	249.90	100.00 %	249.90	0.00	249.90	100.00 %	3,000.00
<a href="#">01-33-60701</a>	ELECTRICITY - CHRISTMAS LIGHTS	249.90	0.00	249.90	100.00 %	249.90	0.00	249.90	100.00 %	3,000.00
<a href="#">01-35-60505</a>	REPAIRS & MAINTENANCE - TRAFFIC LI...	208.25	0.00	208.25	100.00 %	208.25	0.00	208.25	100.00 %	2,500.00
<a href="#">01-35-60701</a>	ELECTRICITY - TRAFFIC LIGHTS	316.54	348.61	-32.07	-10.13 %	316.54	348.61	-32.07	-10.13 %	3,800.00
<a href="#">01-43-60505</a>	REPAIRS & MAINTENANCE - STREET LIG...	291.55	0.00	291.55	100.00 %	291.55	0.00	291.55	100.00 %	3,500.00
<a href="#">01-43-60701</a>	ELECTRICITY - STREET LIGHTS	4,998.00	4,971.42	26.58	0.53 %	4,998.00	4,971.42	26.58	0.53 %	60,000.00
<a href="#">01-44-60701</a>	ELECTRICITY - POLE BARN	62.47	30.09	32.38	51.83 %	62.47	30.09	32.38	51.83 %	750.00
<a href="#">01-45-60701</a>	ELECTRICITY - POCKET PARK/PEDESTAL ...	187.42	154.45	32.97	17.59 %	187.42	154.45	32.97	17.59 %	2,250.00
<a href="#">01-45-60702</a>	WATER, SEWAGE & GARBAGE - POCKET ...	149.94	0.00	149.94	100.00 %	149.94	0.00	149.94	100.00 %	1,800.00
	<b>Total Expense:</b>	<b>99,980.45</b>	<b>26,368.78</b>	<b>73,611.67</b>	<b>73.63 %</b>	<b>99,980.45</b>	<b>26,368.78</b>	<b>73,611.67</b>	<b>73.63 %</b>	<b>1,200,246.00</b>
	<b>Total Division: 04 - Street:</b>	<b>-79,155.45</b>	<b>-26,368.78</b>	<b>52,786.67</b>		<b>-79,155.45</b>	<b>-26,368.78</b>	<b>52,786.67</b>		<b>-950,246.00</b>
<b>Division: 05 - Sanitation</b>										
<b>Revenue</b>										
<a href="#">01-05-41301</a>	GARBAGE COLLECTION	28,655.20	25,125.85	-3,529.35	-12.32 %	28,655.20	25,125.85	-3,529.35	-12.32 %	344,000.00
<a href="#">01-05-41302</a>	GARBAGE PENALTIES	0.00	213.85	213.85	0.00 %	0.00	213.85	213.85	0.00 %	0.00
	<b>Total Revenue:</b>	<b>28,655.20</b>	<b>25,339.70</b>	<b>-3,315.50</b>	<b>-11.57 %</b>	<b>28,655.20</b>	<b>25,339.70</b>	<b>-3,315.50</b>	<b>-11.57 %</b>	<b>344,000.00</b>
<b>Expense</b>										
<a href="#">01-05-60101</a>	SALARIES	12,619.95	11,176.93	1,443.02	11.43 %	12,619.95	11,176.93	1,443.02	11.43 %	151,500.00
<a href="#">01-05-60102</a>	OVERTIME	997.01	690.19	306.82	30.77 %	997.01	690.19	306.82	30.77 %	11,969.00
<a href="#">01-05-60103</a>	ONE TIME LUMP SUM PAYMENT	208.25	0.00	208.25	100.00 %	208.25	0.00	208.25	100.00 %	2,500.00
<a href="#">01-05-60201</a>	FICA	1,057.66	883.37	174.29	16.48 %	1,057.66	883.37	174.29	16.48 %	12,697.00
<a href="#">01-05-60202</a>	RETIREMENT	249.90	326.42	-76.52	-30.62 %	249.90	326.42	-76.52	-30.62 %	3,000.00
<a href="#">01-05-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	2,074.10	841.40	28.86 %	2,915.50	2,074.10	841.40	28.86 %	35,000.00
<a href="#">01-05-60204</a>	WORKMAN'S COMPENSATION INSURA...	999.60	0.00	999.60	100.00 %	999.60	0.00	999.60	100.00 %	12,000.00
<a href="#">01-05-60205</a>	HEALTH/LIFE INSURANCE	91.63	71.88	19.75	21.55 %	91.63	71.88	19.75	21.55 %	1,100.00
<a href="#">01-05-60506</a>	REPAIRS & MAINTENANCE - OTHER EQU...	41.65	6.86	34.79	83.53 %	41.65	6.86	34.79	83.53 %	500.00
<a href="#">01-05-60603</a>	UNIFORM RENTAL	349.86	116.88	232.98	66.59 %	349.86	116.88	232.98	66.59 %	4,200.00
<a href="#">01-05-60704</a>	POSTAGE	291.55	0.00	291.55	100.00 %	291.55	0.00	291.55	100.00 %	3,500.00
<a href="#">01-05-60705</a>	CELL PHONE	66.64	0.00	66.64	100.00 %	66.64	0.00	66.64	100.00 %	800.00
<a href="#">01-05-60708</a>	TELEPHONE	66.64	42.90	23.74	35.62 %	66.64	42.90	23.74	35.62 %	800.00
<a href="#">01-05-60809</a>	COLLECTION SERVICES	833.00	2,500.00	-1,667.00	-200.12 %	833.00	2,500.00	-1,667.00	-200.12 %	10,000.00
<a href="#">01-05-60810</a>	SANITATION SERVICES	6,664.00	3,251.70	3,412.30	51.20 %	6,664.00	3,251.70	3,412.30	51.20 %	80,000.00
<a href="#">01-05-60901</a>	OFFICE SUPPLIES	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
<a href="#">01-05-60902</a>	DUES & MEMBERSHIPS	8.33	0.00	8.33	100.00 %	8.33	0.00	8.33	100.00 %	100.00
<a href="#">01-05-60906</a>	UNIFORM PURCHASE	99.96	0.00	99.96	100.00 %	99.96	0.00	99.96	100.00 %	1,200.00



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		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-05-60907</a>	INSURANCE & BONDING	541.45	0.00	541.45	100.00 %	541.45	0.00	541.45	100.00 %	6,500.00
<a href="#">01-05-60912</a>	SOFTWARE	158.27	0.00	158.27	100.00 %	158.27	0.00	158.27	100.00 %	1,900.00
<a href="#">01-05-60918</a>	MATERIALS & SUPPLIES	241.57	55.58	185.99	76.99 %	241.57	55.58	185.99	76.99 %	2,900.00
<a href="#">01-05-60921</a>	MISC. FEES & CHARGES	8.33	0.00	8.33	100.00 %	8.33	0.00	8.33	100.00 %	100.00
<a href="#">01-05-61001</a>	GAS & OIL - VEHICLES	1,832.60	92.00	1,740.60	94.98 %	1,832.60	92.00	1,740.60	94.98 %	22,000.00
<a href="#">01-05-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	4,165.00	493.91	3,671.09	88.14 %	4,165.00	493.91	3,671.09	88.14 %	50,000.00
<a href="#">01-05-77000</a>	CAPITAL EXPENSE	27,072.50	48,910.62	-21,838.12	-80.67 %	27,072.50	48,910.62	-21,838.12	-80.67 %	325,000.00
<a href="#">01-48-60501</a>	REPAIRS & MAINTENANCE - PUBLIC WO...	83.30	0.00	83.30	100.00 %	83.30	0.00	83.30	100.00 %	1,000.00
<a href="#">01-48-60701</a>	ELECTRICITY - PUBLIC WORKS BUILDING	316.54	0.00	316.54	100.00 %	316.54	0.00	316.54	100.00 %	3,800.00
<a href="#">01-48-60702</a>	WATER, SEWAGE & GARBAGE - PUBLIC...	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
<a href="#">01-48-60703</a>	GAS - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	124.95	0.00	124.95	100.00 %	1,500.00
<a href="#">01-48-60707</a>	INTERNET - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	124.95	0.00	124.95	100.00 %	1,500.00
<a href="#">01-48-60811</a>	PEST CONTROL	16.66	0.00	16.66	100.00 %	16.66	0.00	16.66	100.00 %	200.00
	<b>Total Expense:</b>	<b>62,330.55</b>	<b>70,693.34</b>	<b>-8,362.79</b>	<b>-13.42 %</b>	<b>62,330.55</b>	<b>70,693.34</b>	<b>-8,362.79</b>	<b>-13.42 %</b>	<b>748,266.00</b>
	<b>Total Division: 05 - Sanitation:</b>	<b>-33,675.35</b>	<b>-45,353.64</b>	<b>-11,678.29</b>		<b>-33,675.35</b>	<b>-45,353.64</b>	<b>-11,678.29</b>		<b>-404,266.00</b>

Division: 06 - Parks and Rec

Revenue										
<a href="#">01-06-41202</a>	COUNTY GRANT	7,497.00	6,003.47	-1,493.53	-19.92 %	7,497.00	6,003.47	-1,493.53	-19.92 %	90,000.00
<a href="#">01-21-40801</a>	RENT - REC BUILDING	708.05	1,100.00	391.95	55.36 %	708.05	1,100.00	391.95	55.36 %	8,500.00
	<b>Total Revenue:</b>	<b>8,205.05</b>	<b>7,103.47</b>	<b>-1,101.58</b>	<b>-13.43 %</b>	<b>8,205.05</b>	<b>7,103.47</b>	<b>-1,101.58</b>	<b>-13.43 %</b>	<b>98,500.00</b>

Expense										
<a href="#">01-06-60501</a>	REPAIRS & MAINTENANCE - PARK & REC	1,399.44	11.99	1,387.45	99.14 %	1,399.44	11.99	1,387.45	99.14 %	16,800.00
<a href="#">01-06-60816</a>	LAWN CARE	4,998.00	4,500.00	498.00	9.96 %	4,998.00	4,500.00	498.00	9.96 %	60,000.00
<a href="#">01-06-60905</a>	JANITORIAL SUPPLIES	58.31	0.00	58.31	100.00 %	58.31	0.00	58.31	100.00 %	700.00
<a href="#">01-06-60906</a>	UNIFORM PURCHASE	24.99	0.00	24.99	100.00 %	24.99	0.00	24.99	100.00 %	300.00
<a href="#">01-06-60907</a>	INSURANCE & BONDING	374.85	0.00	374.85	100.00 %	374.85	0.00	374.85	100.00 %	4,500.00
<a href="#">01-06-60912</a>	SOFTWARE	8.33	0.00	8.33	100.00 %	8.33	0.00	8.33	100.00 %	100.00
<a href="#">01-06-60918</a>	MATERIALS & SUPPLIES	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
<a href="#">01-06-61001</a>	GAS & OIL - VEHICLES	183.26	0.00	183.26	100.00 %	183.26	0.00	183.26	100.00 %	2,200.00
<a href="#">01-06-61105</a>	COUNTY GRANT	14,994.00	0.00	14,994.00	100.00 %	14,994.00	0.00	14,994.00	100.00 %	180,000.00
<a href="#">01-06-77000</a>	CAPITAL EXPENSE	458.15	7,672.92	-7,214.77	-1,574.76 %	458.15	7,672.92	-7,214.77	-1,574.76 %	5,500.00
<a href="#">01-21-60501</a>	REPAIRS & MAINTENANCE - REC BUILDI...	999.60	0.00	999.60	100.00 %	999.60	0.00	999.60	100.00 %	12,000.00
<a href="#">01-21-60701</a>	ELECTRICITY - REC BUILDING	957.95	874.07	83.88	8.76 %	957.95	874.07	83.88	8.76 %	11,500.00
<a href="#">01-21-60702</a>	WATER, SEWAGE & GARBAGE - REC BUI...	91.63	0.00	91.63	100.00 %	91.63	0.00	91.63	100.00 %	1,100.00
<a href="#">01-21-60707</a>	INTERNET	116.62	128.40	-11.78	-10.10 %	116.62	128.40	-11.78	-10.10 %	1,400.00
<a href="#">01-21-60811</a>	PEST CONTROL	70.80	0.00	70.80	100.00 %	70.80	0.00	70.80	100.00 %	850.00
<a href="#">01-21-60905</a>	JANITORIAL SUPPLIES	20.82	0.00	20.82	100.00 %	20.82	0.00	20.82	100.00 %	250.00
<a href="#">01-25-60501</a>	REPAIRS & MAINTENANCE - SPORTS C...	291.55	845.63	-554.08	-190.05 %	291.55	845.63	-554.08	-190.05 %	3,500.00
<a href="#">01-25-60701</a>	ELECTRICITY - SPORTS COMPLEX	666.40	85.09	581.31	87.23 %	666.40	85.09	581.31	87.23 %	8,000.00
<a href="#">01-25-60702</a>	WATER, SEWAGE & GARBAGE - SPORTS ...	324.87	0.00	324.87	100.00 %	324.87	0.00	324.87	100.00 %	3,900.00
<a href="#">01-26-60501</a>	REPAIRS & MAINTENANCE - BASEBALL F...	416.50	0.00	416.50	100.00 %	416.50	0.00	416.50	100.00 %	5,000.00



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<a href="#">01-26-60701</a>	ELECTRICITY - BASEBALL FIELDS	1,124.55	2,412.40	-1,287.85	-114.52 %	1,124.55	2,412.40	-1,287.85	-114.52 %	13,500.00
<a href="#">01-27-60501</a>	REPAIRS & MAINTENANCE - SOFTBALL F...	374.85	539.20	-164.35	-43.84 %	374.85	539.20	-164.35	-43.84 %	4,500.00
<a href="#">01-27-60701</a>	ELECTRICITY - SOFTBALL FIELDS	641.41	923.96	-282.55	-44.05 %	641.41	923.96	-282.55	-44.05 %	7,700.00
<a href="#">01-27-60702</a>	WATER, SEWAGE & GARBAGE - SOFTBA...	291.55	0.00	291.55	100.00 %	291.55	0.00	291.55	100.00 %	3,500.00
<a href="#">01-27-60703</a>	GAS - SOFTBALL FIELDS	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
<a href="#">01-28-60501</a>	REPAIRS & MAINTENANCE - TENNIS CO...	166.60	0.00	166.60	100.00 %	166.60	0.00	166.60	100.00 %	2,000.00
<a href="#">01-28-60701</a>	ELECTRICITY - TENNIS COURTS	124.95	205.47	-80.52	-64.44 %	124.95	205.47	-80.52	-64.44 %	1,500.00
<a href="#">01-42-60501</a>	REPAIRS & MAINTENANCE - CROSS COU...	208.25	0.00	208.25	100.00 %	208.25	0.00	208.25	100.00 %	2,500.00
	<b>Total Expense:</b>	<b>29,471.53</b>	<b>18,199.13</b>	<b>11,272.40</b>	<b>38.25 %</b>	<b>29,471.53</b>	<b>18,199.13</b>	<b>11,272.40</b>	<b>38.25 %</b>	<b>353,800.00</b>
	<b>Total Division: 06 - Parks and Rec:</b>	<b>-21,266.48</b>	<b>-11,095.66</b>	<b>10,170.82</b>		<b>-21,266.48</b>	<b>-11,095.66</b>	<b>10,170.82</b>		<b>-255,300.00</b>

Division: 07 - Fire

Revenue										
<a href="#">01-07-41102</a>	MISC. REVENUE	58,310.00	0.00	-58,310.00	-100.00 %	58,310.00	0.00	-58,310.00	-100.00 %	700,000.00
<a href="#">01-07-41216</a>	VFD ALABAMA FORESTRY COMMISSION...	0.00	11,500.00	11,500.00	0.00 %	0.00	11,500.00	11,500.00	0.00 %	0.00
<a href="#">01-07-41802</a>	COUNTY GRANT	833.00	0.00	-833.00	-100.00 %	833.00	0.00	-833.00	-100.00 %	10,000.00
	<b>Total Revenue:</b>	<b>59,143.00</b>	<b>11,500.00</b>	<b>-47,643.00</b>	<b>-80.56 %</b>	<b>59,143.00</b>	<b>11,500.00</b>	<b>-47,643.00</b>	<b>-80.56 %</b>	<b>710,000.00</b>

Expense										
<a href="#">01-07-60101</a>	SALARIES	13,519.59	8,963.44	4,556.15	33.70 %	13,519.59	8,963.44	4,556.15	33.70 %	162,300.00
<a href="#">01-07-60103</a>	ONE TIME LUMP SUM PAYMENT	499.80	0.00	499.80	100.00 %	499.80	0.00	499.80	100.00 %	6,000.00
<a href="#">01-07-60201</a>	FICA	1,072.48	685.72	386.76	36.06 %	1,072.48	685.72	386.76	36.06 %	12,875.00
<a href="#">01-07-60202</a>	RETIREMENT	83.30	104.18	-20.88	-25.07 %	83.30	104.18	-20.88	-25.07 %	1,000.00
<a href="#">01-07-60204</a>	WORKMAN'S COMPENSATION INSURA...	708.05	0.00	708.05	100.00 %	708.05	0.00	708.05	100.00 %	8,500.00
<a href="#">01-07-60205</a>	HEALTH/LIFE INSURANCE	108.29	340.20	-231.91	-214.16 %	108.29	340.20	-231.91	-214.16 %	1,300.00
<a href="#">01-07-60506</a>	REPAIRS & MAINTENANCE - OTHER EQU...	137.44	0.00	137.44	100.00 %	137.44	0.00	137.44	100.00 %	1,650.00
<a href="#">01-07-60704</a>	POSTAGE	4.16	0.00	4.16	100.00 %	4.16	0.00	4.16	100.00 %	50.00
<a href="#">01-07-60705</a>	CELL PHONE	166.60	166.75	-0.15	-0.09 %	166.60	166.75	-0.15	-0.09 %	2,000.00
<a href="#">01-07-60708</a>	TELEPHONE	70.80	85.17	-14.37	-20.30 %	70.80	85.17	-14.37	-20.30 %	850.00
<a href="#">01-07-60709</a>	RADIO	124.95	0.00	124.95	100.00 %	124.95	0.00	124.95	100.00 %	1,500.00
<a href="#">01-07-60801</a>	LEGAL SERVICES	66.64	0.00	66.64	100.00 %	66.64	0.00	66.64	100.00 %	800.00
<a href="#">01-07-60805</a>	MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
<a href="#">01-07-60811</a>	PEST CONTROL	36.65	0.00	36.65	100.00 %	36.65	0.00	36.65	100.00 %	440.00
<a href="#">01-07-60817</a>	EQUIPMENT TESTING & CERTIFICATION	1,345.29	0.00	1,345.29	100.00 %	1,345.29	0.00	1,345.29	100.00 %	16,150.00
<a href="#">01-07-60902</a>	DUES & MEMBERSHIPS	16.66	0.00	16.66	100.00 %	16.66	0.00	16.66	100.00 %	200.00
<a href="#">01-07-60904</a>	TRAINING/REGISTRATION	374.85	0.00	374.85	100.00 %	374.85	0.00	374.85	100.00 %	4,500.00
<a href="#">01-07-60906</a>	UNIFORM PURCHASE	666.40	0.00	666.40	100.00 %	666.40	0.00	666.40	100.00 %	8,000.00
<a href="#">01-07-60907</a>	INSURANCE & BONDING	1,207.85	0.00	1,207.85	100.00 %	1,207.85	0.00	1,207.85	100.00 %	14,500.00
<a href="#">01-07-60912</a>	SOFTWARE	393.59	0.00	393.59	100.00 %	393.59	0.00	393.59	100.00 %	4,725.00
<a href="#">01-07-60918</a>	MATERIALS & SUPPLIES	124.95	0.00	124.95	100.00 %	124.95	0.00	124.95	100.00 %	1,500.00
<a href="#">01-07-60921</a>	MISC. FEES & SERVICES	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
<a href="#">01-07-61001</a>	GAS & OIL - VEHICLES	458.15	0.00	458.15	100.00 %	458.15	0.00	458.15	100.00 %	5,500.00
<a href="#">01-07-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	1,982.54	0.00	1,982.54	100.00 %	1,982.54	0.00	1,982.54	100.00 %	23,800.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-07-61803</a>	EMS SUPPLIES	124.95	0.00	124.95	100.00 %	124.95	0.00	124.95	100.00 %	1,500.00
<a href="#">01-07-61804</a>	FIRE SUPPRESSION MATERIALS	399.84	0.00	399.84	100.00 %	399.84	0.00	399.84	100.00 %	4,800.00
<a href="#">01-07-61806</a>	FIRE PREVENTION	124.95	0.00	124.95	100.00 %	124.95	0.00	124.95	100.00 %	1,500.00
<a href="#">01-07-77000</a>	CAPITAL EXPENSE	62,475.00	0.00	62,475.00	100.00 %	62,475.00	0.00	62,475.00	100.00 %	750,000.00
<a href="#">01-22-60501</a>	REPAIRS & MAINTENANCE - FIRE STATI...	522.70	246.00	276.70	52.94 %	522.70	246.00	276.70	52.94 %	6,275.00
<a href="#">01-22-60701</a>	ELECTRICITY - FIRE STATION	791.35	731.62	59.73	7.55 %	791.35	731.62	59.73	7.55 %	9,500.00
<a href="#">01-22-60702</a>	WATER, SEWAGE & GARBAGE - FIRE ST...	79.13	0.00	79.13	100.00 %	79.13	0.00	79.13	100.00 %	950.00
<a href="#">01-22-60703</a>	GAS - FIRE STATION	416.50	0.00	416.50	100.00 %	416.50	0.00	416.50	100.00 %	5,000.00
<a href="#">01-22-60706</a>	CABLE TV/SATELLITE - FIRE STATION	45.81	0.00	45.81	100.00 %	45.81	0.00	45.81	100.00 %	550.00
<a href="#">01-22-60707</a>	INTERNET - FIRE STATION	124.95	111.64	13.31	10.65 %	124.95	111.64	13.31	10.65 %	1,500.00
	<b>Total Expense:</b>	<b>88,357.51</b>	<b>11,434.72</b>	<b>76,922.79</b>	<b>87.06 %</b>	<b>88,357.51</b>	<b>11,434.72</b>	<b>76,922.79</b>	<b>87.06 %</b>	<b>1,060,715.00</b>
	<b>Total Division: 07 - Fire:</b>	<b>-29,214.51</b>	<b>65.28</b>	<b>29,279.79</b>		<b>-29,214.51</b>	<b>65.28</b>	<b>29,279.79</b>		<b>-350,715.00</b>

Division: 08 - Appropriations

Expense										
<a href="#">01-08-80320</a>	BEAUTIFICATION BOARD	1,915.90	603.15	1,312.75	68.52 %	1,915.90	603.15	1,312.75	68.52 %	23,000.00
<a href="#">01-08-80340</a>	COLUMBIANA CITY SCHOOLS	999.60	12,000.00	-11,000.40	-1,100.48 %	999.60	12,000.00	-11,000.40	-1,100.48 %	12,000.00
<a href="#">01-08-80370</a>	HARRISON MUSEUM	83.30	0.00	83.30	100.00 %	83.30	0.00	83.30	100.00 %	1,000.00
<a href="#">01-08-80380</a>	SHELBY COUNTY HISTORICAL SOCIETY	208.25	0.00	208.25	100.00 %	208.25	0.00	208.25	100.00 %	2,500.00
<a href="#">01-08-80390</a>	MAIN STREET COLUMBIANA	2,915.50	35,000.00	-32,084.50	-1,100.48 %	2,915.50	35,000.00	-32,084.50	-1,100.48 %	35,000.00
<a href="#">01-08-80400</a>	LIBERTY DAY CELEBRATION	10,412.50	0.00	10,412.50	100.00 %	10,412.50	0.00	10,412.50	100.00 %	125,000.00
<a href="#">01-08-80410</a>	MUSIC ON MAIN	416.50	0.00	416.50	100.00 %	416.50	0.00	416.50	100.00 %	5,000.00
<a href="#">01-08-80420</a>	RESCUE 88	6,664.00	6,666.66	-2.66	-0.04 %	6,664.00	6,666.66	-2.66	-0.04 %	80,000.00
<a href="#">01-08-80500</a>	BOY/GIRL/CUB SCOUTS CONTRACT	99.96	1,200.00	-1,100.04	-1,100.48 %	99.96	1,200.00	-1,100.04	-1,100.48 %	1,200.00
<a href="#">01-08-80530</a>	CLASTRAN	349.86	0.00	349.86	100.00 %	349.86	0.00	349.86	100.00 %	4,200.00
<a href="#">01-08-80540</a>	COWBOY DAY	499.80	0.00	499.80	100.00 %	499.80	0.00	499.80	100.00 %	6,000.00
<a href="#">01-08-80560</a>	THE SHELBY COUNTY CHAMBER	1,166.20	0.00	1,166.20	100.00 %	1,166.20	0.00	1,166.20	100.00 %	14,000.00
<a href="#">01-08-80570</a>	SHELBY COUNTY HIGH SCHOOL MARCH...	83.30	1,000.00	-916.70	-1,100.48 %	83.30	1,000.00	-916.70	-1,100.48 %	1,000.00
<a href="#">01-08-80580</a>	STORM SHELTER - CLEANING & MAINTEN...	20.82	0.00	20.82	100.00 %	20.82	0.00	20.82	100.00 %	250.00
<a href="#">01-08-80590</a>	SHELBY COUNTY HIGH SCHOOL BASEBA...	374.85	4,500.00	-4,125.15	-1,100.48 %	374.85	4,500.00	-4,125.15	-1,100.48 %	4,500.00
<a href="#">01-08-81000</a>	SHELBY COUNTY HIGH SCHOOL FOOTBA...	83.30	1,000.00	-916.70	-1,100.48 %	83.30	1,000.00	-916.70	-1,100.48 %	1,000.00
	<b>Total Expense:</b>	<b>26,293.64</b>	<b>61,969.81</b>	<b>-35,676.17</b>	<b>-135.68 %</b>	<b>26,293.64</b>	<b>61,969.81</b>	<b>-35,676.17</b>	<b>-135.68 %</b>	<b>315,650.00</b>
	<b>Total Division: 08 - Appropriations:</b>	<b>26,293.64</b>	<b>61,969.81</b>	<b>-35,676.17</b>	<b>-135.68 %</b>	<b>26,293.64</b>	<b>61,969.81</b>	<b>-35,676.17</b>	<b>-135.68 %</b>	<b>315,650.00</b>

Division: 13 - Senior Center

Revenue										
<a href="#">01-13-41103</a>	SENIOR ACTIVITIES	62.47	139.74	77.27	123.69 %	62.47	139.74	77.27	123.69 %	750.00
<a href="#">01-13-41104</a>	DONATIONS	20.82	0.00	-20.82	-100.00 %	20.82	0.00	-20.82	-100.00 %	250.00
<a href="#">01-13-41107</a>	SENIOR MEAL CONTRIBUTIONS	249.90	286.00	36.10	14.45 %	249.90	286.00	36.10	14.45 %	3,000.00
<a href="#">01-13-41202</a>	COUNTY GRANT	208.25	0.00	-208.25	-100.00 %	208.25	0.00	-208.25	-100.00 %	2,500.00
<a href="#">01-13-41401</a>	SALARY REIMBURSEMENT	783.02	783.08	0.06	0.01 %	783.02	783.08	0.06	0.01 %	9,400.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-13-41601</a>	SALE OF SURPLUS PROPERTY	41.65	0.00	-41.65	-100.00 %	41.65	0.00	-41.65	-100.00 %	500.00
	<b>Total Revenue:</b>	<b>1,366.11</b>	<b>1,208.82</b>	<b>-157.29</b>	<b>-11.51 %</b>	<b>1,366.11</b>	<b>1,208.82</b>	<b>-157.29</b>	<b>-11.51 %</b>	<b>16,400.00</b>
	<b>Expense</b>									
<a href="#">01-13-60101</a>	SALARIES	9,163.00	8,401.71	761.29	8.31 %	9,163.00	8,401.71	761.29	8.31 %	110,000.00
<a href="#">01-13-60102</a>	OVERTIME	91.63	0.00	91.63	100.00 %	91.63	0.00	91.63	100.00 %	1,100.00
<a href="#">01-13-60103</a>	ONE TIME LUMP SUM PAYMENT	208.25	0.00	208.25	100.00 %	208.25	0.00	208.25	100.00 %	2,500.00
<a href="#">01-13-60201</a>	FICA	723.87	576.77	147.10	20.32 %	723.87	576.77	147.10	20.32 %	8,690.00
<a href="#">01-13-60202</a>	RETIREMENT	291.55	331.46	-39.91	-13.69 %	291.55	331.46	-39.91	-13.69 %	3,500.00
<a href="#">01-13-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	3,174.60	-259.10	-8.89 %	2,915.50	3,174.60	-259.10	-8.89 %	35,000.00
<a href="#">01-13-60204</a>	WORKMAN'S COMPENSATION INSURA...	166.60	0.00	166.60	100.00 %	166.60	0.00	166.60	100.00 %	2,000.00
<a href="#">01-13-60205</a>	HEALTH/LIFE INSURANCE	66.64	99.72	-33.08	-49.64 %	66.64	99.72	-33.08	-49.64 %	800.00
<a href="#">01-13-60705</a>	CELL PHONE	49.98	50.00	-0.02	-0.04 %	49.98	50.00	-0.02	-0.04 %	600.00
<a href="#">01-13-60706</a>	CABLE TV/SATELLITE	149.94	0.00	149.94	100.00 %	149.94	0.00	149.94	100.00 %	1,800.00
<a href="#">01-13-60708</a>	TELEPHONE	91.63	82.90	8.73	9.53 %	91.63	82.90	8.73	9.53 %	1,100.00
<a href="#">01-13-60901</a>	OFFICE SUPPLIES	124.95	0.00	124.95	100.00 %	124.95	0.00	124.95	100.00 %	1,500.00
<a href="#">01-13-60902</a>	DUE & MEMBERSHIPS	8.33	0.00	8.33	100.00 %	8.33	0.00	8.33	100.00 %	100.00
<a href="#">01-13-60905</a>	JANITORIAL SUPPLIES	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
<a href="#">01-13-60907</a>	INSURANCE & BONDING	333.20	0.00	333.20	100.00 %	333.20	0.00	333.20	100.00 %	4,000.00
<a href="#">01-13-60912</a>	SOFTWARE	66.64	0.00	66.64	100.00 %	66.64	0.00	66.64	100.00 %	800.00
<a href="#">01-13-60918</a>	MATERIALS & SUPPLIES	108.29	151.12	-42.83	-39.55 %	108.29	151.12	-42.83	-39.55 %	1,300.00
<a href="#">01-13-60920</a>	SENIOR ACTIVITIES	833.00	15.99	817.01	98.08 %	833.00	15.99	817.01	98.08 %	10,000.00
<a href="#">01-13-60922</a>	MEAL REIMBURSEMENT (M4A)	224.91	119.00	105.91	47.09 %	224.91	119.00	105.91	47.09 %	2,700.00
<a href="#">01-13-61001</a>	GAS & OIL - VEHICLES	149.94	0.00	149.94	100.00 %	149.94	0.00	149.94	100.00 %	1,800.00
<a href="#">01-13-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	83.30	0.00	83.30	100.00 %	83.30	0.00	83.30	100.00 %	1,000.00
<a href="#">01-13-61402</a>	COMPUTER HARDWARE	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
<a href="#">01-13-77000</a>	CAPITAL EXPENSE	3,332.00	26,600.00	-23,268.00	-698.32 %	3,332.00	26,600.00	-23,268.00	-698.32 %	40,000.00
<a href="#">01-36-60501</a>	REPAIRS & MAINTENANCE - SENIOR CE...	208.25	50.98	157.27	75.52 %	208.25	50.98	157.27	75.52 %	2,500.00
<a href="#">01-36-60701</a>	ELECTRICITY - SENIOR CENTER	999.60	752.22	247.38	24.75 %	999.60	752.22	247.38	24.75 %	12,000.00
<a href="#">01-36-60702</a>	WATER, SEWAGE & GARBAGE - SENIOR ...	83.30	0.00	83.30	100.00 %	83.30	0.00	83.30	100.00 %	1,000.00
<a href="#">01-36-60707</a>	INTERNET - SENIOR CENTER	58.31	0.00	58.31	100.00 %	58.31	0.00	58.31	100.00 %	700.00
<a href="#">01-36-60811</a>	PEST CONTROL - SENIOR CENTER	29.15	0.00	29.15	100.00 %	29.15	0.00	29.15	100.00 %	350.00
	<b>Total Expense:</b>	<b>20,645.06</b>	<b>40,406.47</b>	<b>-19,761.41</b>	<b>-95.72 %</b>	<b>20,645.06</b>	<b>40,406.47</b>	<b>-19,761.41</b>	<b>-95.72 %</b>	<b>247,840.00</b>
	<b>Total Division: 13 - Senior Center:</b>	<b>-19,278.95</b>	<b>-39,197.65</b>	<b>-19,918.70</b>		<b>-19,278.95</b>	<b>-39,197.65</b>	<b>-19,918.70</b>		<b>-231,440.00</b>
	<b>Division: 15 - Transit</b>									
	<b>Revenue</b>									
<a href="#">01-15-41104</a>	DONATIONS	149.94	149.65	-0.29	-0.19 %	149.94	149.65	-0.29	-0.19 %	1,800.00
<a href="#">01-15-41402</a>	TROLLEY REIMBURSEMENT	2,165.80	2,887.03	721.23	33.30 %	2,165.80	2,887.03	721.23	33.30 %	26,000.00
	<b>Total Revenue:</b>	<b>2,315.74</b>	<b>3,036.68</b>	<b>720.94</b>	<b>31.13 %</b>	<b>2,315.74</b>	<b>3,036.68</b>	<b>720.94</b>	<b>31.13 %</b>	<b>27,800.00</b>
	<b>Expense</b>									
<a href="#">01-15-60101</a>	SALARIES	2,665.60	2,883.85	-218.25	-8.19 %	2,665.60	2,883.85	-218.25	-8.19 %	32,000.00
<a href="#">01-15-60103</a>	ONE TIME LUMP SUM PAYMENT	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-15-60201</a>	FICA	207.08	218.96	-11.88	-5.74 %	207.08	218.96	-11.88	-5.74 %	2,486.00
<a href="#">01-15-60202</a>	RETIREMENT	62.47	67.62	-5.15	-8.24 %	62.47	67.62	-5.15	-8.24 %	750.00
<a href="#">01-15-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	154.10	135.44	18.66	12.11 %	154.10	135.44	18.66	12.11 %	1,850.00
<a href="#">01-15-60204</a>	WORKMAN'S COMPENSATION INSURA...	291.55	0.00	291.55	100.00 %	291.55	0.00	291.55	100.00 %	3,500.00
<a href="#">01-15-60205</a>	HEALTH/LIFE INSURANCE	8.33	48.60	-40.27	-483.43 %	8.33	48.60	-40.27	-483.43 %	100.00
<a href="#">01-15-60906</a>	UNIFORM PURCHASE	33.32	0.00	33.32	100.00 %	33.32	0.00	33.32	100.00 %	400.00
<a href="#">01-15-60907</a>	INSURANCE & BONDING	208.25	0.00	208.25	100.00 %	208.25	0.00	208.25	100.00 %	2,500.00
<a href="#">01-15-60918</a>	MATERIALS & SUPPLIES	8.33	0.00	8.33	100.00 %	8.33	0.00	8.33	100.00 %	100.00
<a href="#">01-15-61001</a>	GAS & OIL - VEHICLES	374.85	0.00	374.85	100.00 %	374.85	0.00	374.85	100.00 %	4,500.00
<a href="#">01-15-61005</a>	REPAIRS & MAINTENANCE - TROLLY	124.95	0.00	124.95	100.00 %	124.95	0.00	124.95	100.00 %	1,500.00
<a href="#">01-15-61006</a>	REPAIRS & MAINTENANCE - BUS	374.85	0.00	374.85	100.00 %	374.85	0.00	374.85	100.00 %	4,500.00
<a href="#">01-15-61103</a>	GRANT MANAGEMENT FEES	149.94	0.00	149.94	100.00 %	149.94	0.00	149.94	100.00 %	1,800.00
	<b>Total Expense:</b>	<b>4,705.27</b>	<b>3,354.47</b>	<b>1,350.80</b>	<b>28.71 %</b>	<b>4,705.27</b>	<b>3,354.47</b>	<b>1,350.80</b>	<b>28.71 %</b>	<b>56,486.00</b>
	<b>Total Division: 15 - Transit:</b>	<b>-2,389.53</b>	<b>-317.79</b>	<b>2,071.74</b>		<b>-2,389.53</b>	<b>-317.79</b>	<b>2,071.74</b>		<b>-28,686.00</b>

Division: 50 - SCAC

Revenue										
<a href="#">01-50-41401</a>	SALARY REIMBURSEMENT	7,710.33	16,035.44	8,325.11	107.97 %	7,710.33	16,035.44	8,325.11	107.97 %	92,561.00
	<b>Total Revenue:</b>	<b>7,710.33</b>	<b>16,035.44</b>	<b>8,325.11</b>	<b>107.97 %</b>	<b>7,710.33</b>	<b>16,035.44</b>	<b>8,325.11</b>	<b>107.97 %</b>	<b>92,561.00</b>
Expense										
<a href="#">01-50-60101</a>	SALARIES	5,544.44	4,923.08	621.36	11.21 %	5,544.44	4,923.08	621.36	11.21 %	66,560.00
<a href="#">01-50-60103</a>	ONE TIME LUMP SUM PAYMENT	249.90	0.00	249.90	100.00 %	249.90	0.00	249.90	100.00 %	3,000.00
<a href="#">01-50-60201</a>	FICA	424.16	356.36	67.80	15.98 %	424.16	356.36	67.80	15.98 %	5,092.00
<a href="#">01-50-60202</a>	RETIREMENT	175.76	129.96	45.80	26.06 %	175.76	129.96	45.80	26.06 %	2,110.00
<a href="#">01-50-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	1,212.84	1,058.20	154.64	12.75 %	1,212.84	1,058.20	154.64	12.75 %	14,560.00
<a href="#">01-50-60204</a>	WORKMAN'S COMPENSATION INSURA...	8.66	0.00	8.66	100.00 %	8.66	0.00	8.66	100.00 %	104.00
<a href="#">01-50-60205</a>	HEALTH/LIFE INSURANCE	17.32	27.84	-10.52	-60.74 %	17.32	27.84	-10.52	-60.74 %	208.00
<a href="#">01-50-60708</a>	TELEPHONE	77.21	45.90	31.31	40.55 %	77.21	45.90	31.31	40.55 %	927.00
	<b>Total Expense:</b>	<b>7,710.29</b>	<b>6,541.34</b>	<b>1,168.95</b>	<b>15.16 %</b>	<b>7,710.29</b>	<b>6,541.34</b>	<b>1,168.95</b>	<b>15.16 %</b>	<b>92,561.00</b>
	<b>Total Division: 50 - SCAC:</b>	<b>0.04</b>	<b>9,494.10</b>	<b>9,494.06</b>		<b>0.04</b>	<b>9,494.10</b>	<b>9,494.06</b>		<b>0.00</b>

Division: 88 - Library

Revenue										
<a href="#">01-88-40710</a>	COPIES	216.58	242.81	26.23	12.11 %	216.58	242.81	26.23	12.11 %	2,600.00
<a href="#">01-88-40712</a>	LIBRARY FINES	124.95	206.24	81.29	65.06 %	124.95	206.24	81.29	65.06 %	1,500.00
<a href="#">01-88-41102</a>	MISC. REVENUE	16.66	0.00	-16.66	-100.00 %	16.66	0.00	-16.66	-100.00 %	200.00
<a href="#">01-88-41104</a>	DONATIONS	62.47	329.25	266.78	427.05 %	62.47	329.25	266.78	427.05 %	750.00
<a href="#">01-88-41205</a>	STATE AID	366.52	0.00	-366.52	-100.00 %	366.52	0.00	-366.52	-100.00 %	4,400.00
<a href="#">01-88-41207</a>	LSTA GRANT	833.00	0.00	-833.00	-100.00 %	833.00	0.00	-833.00	-100.00 %	10,000.00
<a href="#">01-88-41603</a>	BOOK SALES	58.31	116.89	58.58	100.46 %	58.31	116.89	58.58	100.46 %	700.00
	<b>Total Revenue:</b>	<b>1,678.49</b>	<b>895.19</b>	<b>-783.30</b>	<b>-46.67 %</b>	<b>1,678.49</b>	<b>895.19</b>	<b>-783.30</b>	<b>-46.67 %</b>	<b>20,150.00</b>

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Expense	October Budget	October Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
<a href="#">01-29-60501</a> REPAIRS & MAINTENANCE - LIBRARY	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
<a href="#">01-29-60701</a> ELECTRICITY - LIBRARY	1,499.40	0.00	1,499.40	100.00 %	1,499.40	0.00	1,499.40	100.00 %	18,000.00
<a href="#">01-29-60702</a> WATER, SEWAGE & GARBAGE - LIBRARY	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
<a href="#">01-29-60703</a> GAS - LIBRARY	158.27	0.00	158.27	100.00 %	158.27	0.00	158.27	100.00 %	1,900.00
<a href="#">01-88-60101</a> SALARIES	10,468.14	8,917.80	1,550.34	14.81 %	10,468.14	8,917.80	1,550.34	14.81 %	125,668.00
<a href="#">01-88-60102</a> OVERTIME	58.31	0.00	58.31	100.00 %	58.31	0.00	58.31	100.00 %	700.00
<a href="#">01-88-60103</a> ONE TIME LUMP SUM PAYMENT	229.07	0.00	229.07	100.00 %	229.07	0.00	229.07	100.00 %	2,750.00
<a href="#">01-88-60201</a> FICA	822.83	632.36	190.47	23.15 %	822.83	632.36	190.47	23.15 %	9,878.00
<a href="#">01-88-60202</a> RETIREMENT	316.54	223.29	93.25	29.46 %	316.54	223.29	93.25	29.46 %	3,800.00
<a href="#">01-88-60203</a> LOCAL GOVERNMENT GROUP HEALTH I...	2,499.00	2,116.40	382.60	15.31 %	2,499.00	2,116.40	382.60	15.31 %	30,000.00
<a href="#">01-88-60204</a> WORKMAN'S COMPENSATION INSURA...	279.30	0.00	279.30	100.00 %	279.30	0.00	279.30	100.00 %	3,353.00
<a href="#">01-88-60205</a> HEALTH/LIFE INSURANCE	58.31	159.88	-101.57	-174.19 %	58.31	159.88	-101.57	-174.19 %	700.00
<a href="#">01-88-60602</a> COPIER LEASE	308.21	156.41	151.80	49.25 %	308.21	156.41	151.80	49.25 %	3,700.00
<a href="#">01-88-60605</a> WIFI HOT SPOTS	224.91	0.00	224.91	100.00 %	224.91	0.00	224.91	100.00 %	2,700.00
<a href="#">01-88-60704</a> POSTAGE	4.99	17.01	-12.02	-240.88 %	4.99	17.01	-12.02	-240.88 %	60.00
<a href="#">01-88-60707</a> INTERNET	466.48	0.00	466.48	100.00 %	466.48	0.00	466.48	100.00 %	5,600.00
<a href="#">01-88-60708</a> TELEPHONE	141.61	124.53	17.08	12.06 %	141.61	124.53	17.08	12.06 %	1,700.00
<a href="#">01-88-60806</a> JANITORIAL SERVICES	83.30	0.00	83.30	100.00 %	83.30	0.00	83.30	100.00 %	1,000.00
<a href="#">01-88-60902</a> DUES & MEMBERSHIPS	108.29	973.00	-864.71	-798.51 %	108.29	973.00	-864.71	-798.51 %	1,300.00
<a href="#">01-88-60903</a> BOOKS & SUBSCRIPTIONS	1,666.00	2,173.68	-507.68	-30.47 %	1,666.00	2,173.68	-507.68	-30.47 %	20,000.00
<a href="#">01-88-60904</a> TRAINING/REGISTRATION	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
<a href="#">01-88-60905</a> JANITORIAL SUPPLIES	24.99	0.00	24.99	100.00 %	24.99	0.00	24.99	100.00 %	300.00
<a href="#">01-88-60906</a> UNIFORM PURCHASE	24.99	0.00	24.99	100.00 %	24.99	0.00	24.99	100.00 %	300.00
<a href="#">01-88-60907</a> INSURANCE & BONDING	374.85	0.00	374.85	100.00 %	374.85	0.00	374.85	100.00 %	4,500.00
<a href="#">01-88-60912</a> SOFTWARE	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
<a href="#">01-88-60915</a> BANK CHARGES & FEES	14.57	0.00	14.57	100.00 %	14.57	0.00	14.57	100.00 %	175.00
<a href="#">01-88-60918</a> MATERIAL & SUPPLIES	416.50	312.29	104.21	25.02 %	416.50	312.29	104.21	25.02 %	5,000.00
<a href="#">01-88-60923</a> LIBRARY ACTIVITIES	166.60	42.61	123.99	74.42 %	166.60	42.61	123.99	74.42 %	2,000.00
<a href="#">01-88-60924</a> SUMMER READING	291.55	0.00	291.55	100.00 %	291.55	0.00	291.55	100.00 %	3,500.00
<a href="#">01-88-60927</a> DVDs	133.28	51.41	81.87	61.43 %	133.28	51.41	81.87	61.43 %	1,600.00
<a href="#">01-88-60928</a> AUDIO MATERIALS	108.29	40.00	68.29	63.06 %	108.29	40.00	68.29	63.06 %	1,300.00
<a href="#">01-88-60929</a> NON-PRINT MATERIALS	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
<a href="#">01-88-61106</a> STATE AID	366.52	0.00	366.52	100.00 %	366.52	0.00	366.52	100.00 %	4,400.00
<a href="#">01-88-61110</a> LSTA GRANT EXPENSES	1,041.25	0.00	1,041.25	100.00 %	1,041.25	0.00	1,041.25	100.00 %	12,500.00
<a href="#">01-88-61402</a> COMPUTER HARDWARE	58.31	0.00	58.31	100.00 %	58.31	0.00	58.31	100.00 %	700.00
<b>Total Expense:</b>	<b>22,622.91</b>	<b>15,940.67</b>	<b>6,682.24</b>	<b>29.54 %</b>	<b>22,622.91</b>	<b>15,940.67</b>	<b>6,682.24</b>	<b>29.54 %</b>	<b>271,584.00</b>
<b>Total Division: 88 - Library:</b>	<b>-20,944.42</b>	<b>-15,045.48</b>	<b>5,898.94</b>		<b>-20,944.42</b>	<b>-15,045.48</b>	<b>5,898.94</b>		<b>-251,434.00</b>
<b>Report Total:</b>	<b>-77,600.60</b>	<b>50,982.31</b>	<b>128,582.91</b>		<b>-77,600.60</b>	<b>50,982.31</b>	<b>128,582.91</b>		<b>-931,583.00</b>

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Group Summary

Account Typ...	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Division: 01 - General Govt</b>									
Revenue	390,028.88	432,919.73	42,890.85	11.00 %	390,028.88	432,919.73	42,890.85	11.00 %	4,682,220.00
Expense	130,619.65	64,668.42	65,951.23	50.49 %	130,619.65	64,668.42	65,951.23	50.49 %	1,568,064.00
<b>Total Division: 01 - General Govt:</b>	<b>259,409.23</b>	<b>368,251.31</b>	<b>108,842.08</b>		<b>259,409.23</b>	<b>368,251.31</b>	<b>108,842.08</b>		<b>3,114,156.00</b>
<b>Division: 02 - Police</b>									
Revenue	14,302.61	23,692.75	9,390.14	65.65 %	14,302.61	23,692.75	9,390.14	65.65 %	171,700.00
Expense	119,094.15	151,172.32	-32,078.17	-26.94 %	119,094.15	151,172.32	-32,078.17	-26.94 %	1,429,702.00
<b>Total Division: 02 - Police:</b>	<b>-104,791.54</b>	<b>-127,479.57</b>	<b>-22,688.03</b>		<b>-104,791.54</b>	<b>-127,479.57</b>	<b>-22,688.03</b>		<b>-1,258,002.00</b>
<b>Division: 04 - Street</b>									
Revenue	20,825.00	0.00	-20,825.00	-100.00 %	20,825.00	0.00	-20,825.00	-100.00 %	250,000.00
Expense	99,980.45	26,368.78	73,611.67	73.63 %	99,980.45	26,368.78	73,611.67	73.63 %	1,200,246.00
<b>Total Division: 04 - Street:</b>	<b>-79,155.45</b>	<b>-26,368.78</b>	<b>52,786.67</b>		<b>-79,155.45</b>	<b>-26,368.78</b>	<b>52,786.67</b>		<b>-950,246.00</b>
<b>Division: 05 - Sanitation</b>									
Revenue	28,655.20	25,339.70	-3,315.50	-11.57 %	28,655.20	25,339.70	-3,315.50	-11.57 %	344,000.00
Expense	62,330.55	70,693.34	-8,362.79	-13.42 %	62,330.55	70,693.34	-8,362.79	-13.42 %	748,266.00
<b>Total Division: 05 - Sanitation:</b>	<b>-33,675.35</b>	<b>-45,353.64</b>	<b>-11,678.29</b>		<b>-33,675.35</b>	<b>-45,353.64</b>	<b>-11,678.29</b>		<b>-404,266.00</b>
<b>Division: 06 - Parks and Rec</b>									
Revenue	8,205.05	7,103.47	-1,101.58	-13.43 %	8,205.05	7,103.47	-1,101.58	-13.43 %	98,500.00
Expense	29,471.53	18,199.13	11,272.40	38.25 %	29,471.53	18,199.13	11,272.40	38.25 %	353,800.00
<b>Total Division: 06 - Parks and Rec:</b>	<b>-21,266.48</b>	<b>-11,095.66</b>	<b>10,170.82</b>		<b>-21,266.48</b>	<b>-11,095.66</b>	<b>10,170.82</b>		<b>-255,300.00</b>
<b>Division: 07 - Fire</b>									
Revenue	59,143.00	11,500.00	-47,643.00	-80.56 %	59,143.00	11,500.00	-47,643.00	-80.56 %	710,000.00
Expense	88,357.51	11,434.72	76,922.79	87.06 %	88,357.51	11,434.72	76,922.79	87.06 %	1,060,715.00
<b>Total Division: 07 - Fire:</b>	<b>-29,214.51</b>	<b>65.28</b>	<b>29,279.79</b>		<b>-29,214.51</b>	<b>65.28</b>	<b>29,279.79</b>		<b>-350,715.00</b>
<b>Division: 08 - Appropriations</b>									
Expense	26,293.64	61,969.81	-35,676.17	-135.68 %	26,293.64	61,969.81	-35,676.17	-135.68 %	315,650.00
<b>Total Division: 08 - Appropriations:</b>	<b>26,293.64</b>	<b>61,969.81</b>	<b>-35,676.17</b>	<b>-135.68 %</b>	<b>26,293.64</b>	<b>61,969.81</b>	<b>-35,676.17</b>	<b>-135.68 %</b>	<b>315,650.00</b>
<b>Division: 13 - Senior Center</b>									
Revenue	1,366.11	1,208.82	-157.29	-11.51 %	1,366.11	1,208.82	-157.29	-11.51 %	16,400.00
Expense	20,645.06	40,406.47	-19,761.41	-95.72 %	20,645.06	40,406.47	-19,761.41	-95.72 %	247,840.00
<b>Total Division: 13 - Senior Center:</b>	<b>-19,278.95</b>	<b>-39,197.65</b>	<b>-19,918.70</b>		<b>-19,278.95</b>	<b>-39,197.65</b>	<b>-19,918.70</b>		<b>-231,440.00</b>
<b>Division: 15 - Transit</b>									
Revenue	2,315.74	3,036.68	720.94	31.13 %	2,315.74	3,036.68	720.94	31.13 %	27,800.00
Expense	4,705.27	3,354.47	1,350.80	28.71 %	4,705.27	3,354.47	1,350.80	28.71 %	56,486.00
<b>Total Division: 15 - Transit:</b>	<b>-2,389.53</b>	<b>-317.79</b>	<b>2,071.74</b>		<b>-2,389.53</b>	<b>-317.79</b>	<b>2,071.74</b>		<b>-28,686.00</b>
<b>Division: 50 - SCAC</b>									
Revenue	7,710.33	16,035.44	8,325.11	107.97 %	7,710.33	16,035.44	8,325.11	107.97 %	92,561.00

**Monthly Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

Account Typ...	October Budget	October Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
Expense	7,710.29	6,541.34	1,168.95	15.16 %	7,710.29	6,541.34	1,168.95	15.16 %	92,561.00
<b>Total Division: 50 - SCAC:</b>	<b>0.04</b>	<b>9,494.10</b>	<b>9,494.06</b>		<b>0.04</b>	<b>9,494.10</b>	<b>9,494.06</b>		<b>0.00</b>
<b>Division: 88 - Library</b>									
Revenue	1,678.49	895.19	-783.30	-46.67 %	1,678.49	895.19	-783.30	-46.67 %	20,150.00
Expense	22,622.91	15,940.67	6,682.24	29.54 %	22,622.91	15,940.67	6,682.24	29.54 %	271,584.00
<b>Total Division: 88 - Library:</b>	<b>-20,944.42</b>	<b>-15,045.48</b>	<b>5,898.94</b>		<b>-20,944.42</b>	<b>-15,045.48</b>	<b>5,898.94</b>		<b>-251,434.00</b>
<b>Report Total:</b>	<b>-77,600.60</b>	<b>50,982.31</b>	<b>128,582.91</b>		<b>-77,600.60</b>	<b>50,982.31</b>	<b>128,582.91</b>		<b>-931,583.00</b>



**Fund Summary**

Fund	October Budget	October Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
01 - General Fund	-77,600.60	50,982.31	128,582.91		-77,600.60	50,982.31	128,582.91		-931,583.00
<b>Report Total:</b>	<b>-77,600.60</b>	<b>50,982.31</b>	<b>128,582.91</b>		<b>-77,600.60</b>	<b>50,982.31</b>	<b>128,582.91</b>		<b>-931,583.00</b>