



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		November Budget	November 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	221,161.50	261,746.11	40,584.61	18.35 %	442,323.00	517,015.59	74,692.59	16.89 %	2,655,000.00
01-01-40102	SIMPLIFIED SELLERS USE TAX	23,324.00	0.00	-23,324.00	-100.00 %	46,648.00	0.00	-46,648.00	-100.00 %	280,000.00
01-01-40103	SALES TAX DISCOVERY/RECOVERY	833.00	734.38	-98.62	-11.84 %	1,666.00	7,240.74	5,574.74	334.62 %	10,000.00
01-01-40201	AD VALOREM PROPERTY TAX	43,316.00	70,737.55	27,421.55	63.31 %	86,632.00	119,507.26	32,875.26	37.95 %	520,000.00
01-01-40202	AD VALOREM VEHICLE TAX	1,209.51	1,808.03	598.52	49.48 %	2,419.02	2,917.59	498.57	20.61 %	14,520.00
01-01-40203	MOBILE HOME REGISTRATION TAX	16.66	0.00	-16.66	-100.00 %	33.32	0.00	-33.32	-100.00 %	200.00
01-01-40301	ALCOHOL TAX	79.13	0.00	-79.13	-100.00 %	158.26	75.00	-83.26	-52.61 %	950.00
01-01-40302	2% ABC SALES TAX	916.30	0.00	-916.30	-100.00 %	1,832.60	797.05	-1,035.55	-56.51 %	11,000.00
01-01-40303	BEER TAX	1,499.40	0.00	-1,499.40	-100.00 %	2,998.80	2,743.24	-255.56	-8.52 %	18,000.00
01-01-40304	WINE TAX	183.26	232.69	49.43	26.97 %	366.52	364.54	-1.98	-0.54 %	2,200.00
01-01-40305	LIQUOR TAX	833.00	1,028.03	195.03	23.41 %	1,666.00	2,568.10	902.10	54.15 %	10,000.00
01-01-40401	1 CENT/GALLON MOTOR FUEL TAX	2,499.00	2,157.69	-341.31	-13.66 %	4,998.00	4,362.48	-635.52	-12.72 %	30,000.00
01-01-40407	MOTOR FUEL SINGLE POINT	624.75	466.19	-158.56	-25.38 %	1,249.50	927.50	-322.00	-25.77 %	7,500.00
01-01-40501	TOBACCO PRODUCTS TAX	2,332.40	1,388.76	-943.64	-40.46 %	4,664.80	2,839.08	-1,825.72	-39.14 %	28,000.00
01-01-40502	LODGING TAX	124.95	65.45	-59.50	-47.62 %	249.90	198.85	-51.05	-20.43 %	1,500.00
01-01-40503	RENTAL TAX	3,498.60	2,691.93	-806.67	-23.06 %	6,997.20	6,010.40	-986.80	-14.10 %	42,000.00
01-01-40504	TRANSPORTATION NETWORK TAX	2.49	6.17	3.68	147.79 %	4.98	6.17	1.19	23.90 %	30.00
01-01-40505	BUSINESS PRIVILEGE TAX	1,082.90	0.00	-1,082.90	-100.00 %	2,165.80	0.00	-2,165.80	-100.00 %	13,000.00
01-01-40506	FINANCIAL EXCISE TAX	7,080.50	21,454.30	14,373.80	203.01 %	14,161.00	21,454.30	7,293.30	51.50 %	85,000.00
01-01-40507	PRODUCTION PRIVILEGE TAX	16.66	6.81	-9.85	-59.12 %	33.32	6.81	-26.51	-79.56 %	200.00
01-01-40601	BUSINESS LICENSE	46,648.00	5,579.38	-41,068.62	-88.04 %	93,296.00	8,245.38	-85,050.62	-91.16 %	560,000.00
01-01-40602	BUSINESS LICENSE DISCOVERY/RECOVE...	208.25	0.00	-208.25	-100.00 %	416.50	0.00	-416.50	-100.00 %	2,500.00
01-01-40701	BUILDING PERMITS	3,581.90	9,168.86	5,586.96	155.98 %	7,163.80	13,994.82	6,831.02	95.35 %	43,000.00
01-01-40702	FRANCHISE FEE	4,165.00	0.00	-4,165.00	-100.00 %	8,330.00	1,325.02	-7,004.98	-84.09 %	50,000.00
01-01-40703	MUNICIPAL ASSESSMENT FEES	124.95	50.00	-74.95	-59.98 %	249.90	120.00	-129.90	-51.98 %	1,500.00
01-01-40704	NSF CHECK FEES	8.33	0.00	-8.33	-100.00 %	16.66	0.00	-16.66	-100.00 %	100.00
01-01-40706	SUBDIVISION PLAT FEES	4.16	0.00	-4.16	-100.00 %	8.32	25.00	16.68	200.48 %	50.00
01-01-40707	ANNEXATION FILING FEES	8.33	0.00	-8.33	-100.00 %	16.66	0.00	-16.66	-100.00 %	100.00
01-01-40708	ZONING FEES	99.96	25.00	-74.96	-74.99 %	199.92	693.63	493.71	246.95 %	1,200.00
01-01-40710	COPIES	1.66	0.00	-1.66	-100.00 %	3.32	0.00	-3.32	-100.00 %	20.00
01-01-40713	YARD SALE PERMITS	9.99	20.00	10.01	100.20 %	19.98	45.00	25.02	125.23 %	120.00
01-01-40901	LIBERTY DAY SPONSORS & DONATIONS	4,165.00	0.00	-4,165.00	-100.00 %	8,330.00	6,500.00	-1,830.00	-21.97 %	50,000.00
01-01-40902	LIBERTY DAY VENDOR BOOTH RENTAL	999.60	0.00	-999.60	-100.00 %	1,999.20	0.00	-1,999.20	-100.00 %	12,000.00
01-01-40903	LIBERTY DAY SHIRT SALES	208.25	0.00	-208.25	-100.00 %	416.50	0.00	-416.50	-100.00 %	2,500.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		November	November	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01-01-40905	COWBOY DAY VENDOR BOOTH RENTAL	208.25	640.00	431.75	207.32 %	416.50	640.00	223.50	53.66 %	2,500.00
01-01-40906	COWBOY DAY SPONSORS/DONATIONS	41.65	0.00	-41.65	-100.00 %	83.30	0.00	-83.30	-100.00 %	500.00
01-01-40907	CHRISTMAS IN THE PARK SPONSORS/F...	149.94	1,100.00	950.06	633.63 %	299.88	2,340.00	2,040.12	680.31 %	1,800.00
01-01-40908	LIBERTY DAY PAGEANT - CITY SPONSER...	541.45	0.00	-541.45	-100.00 %	1,082.90	0.00	-1,082.90	-100.00 %	6,500.00
01-01-41001	DONATIONS - BEAUTIFICATION BOARD	2.49	0.00	-2.49	-100.00 %	4.98	0.00	-4.98	-100.00 %	30.00
01-01-41002	TOUR OF HOMES - BEAUTIFICATION BO...	166.60	0.00	-166.60	-100.00 %	333.20	0.00	-333.20	-100.00 %	2,000.00
01-01-41006	EASTER BUNNY TEA PARTY	166.60	0.00	-166.60	-100.00 %	333.20	0.00	-333.20	-100.00 %	2,000.00
01-01-41008	BEAUTIFICATION BOARD SHIRT SALES	0.00	0.00	0.00	0.00 %	0.00	250.00	250.00	0.00 %	0.00
01-01-41102	MISC. REVENUE	16.66	0.00	-16.66	-100.00 %	33.32	705.00	671.68	2,015.85 %	200.00
01-01-41106	FLAG FUND REVENUE	8.33	100.00	91.67	1,100.48 %	16.66	100.00	83.34	500.24 %	100.00
01-01-41109	BIRMINGHAM RACING COMMISSION	149.94	2,421.39	2,271.45	1,514.91 %	299.88	2,421.39	2,121.51	707.45 %	1,800.00
01-01-41405	REIMBURSEMENT FOR OMS - PURCHAS...	83.30	0.00	-83.30	-100.00 %	166.60	0.00	-166.60	-100.00 %	1,000.00
01-01-41501	INTEREST - CHECKING	1,124.55	0.00	-1,124.55	-100.00 %	2,249.10	2,235.54	-13.56	-0.60 %	13,500.00
01-01-41502	INTEREST - CD	83.30	0.00	-83.30	-100.00 %	166.60	0.00	-166.60	-100.00 %	1,000.00
01-01-41503	INTEREST - INVESTMENTS	5,414.50	0.00	-5,414.50	-100.00 %	10,829.00	5,611.21	-5,217.79	-48.18 %	65,000.00
01-01-41504	UNREALIZED HOLDING GAIN/LOSS	0.00	0.00	0.00	0.00 %	0.00	-153,353.22	-153,353.22	0.00 %	0.00
01-01-42200	OPIOID LITIGATION	2,915.50	0.00	-2,915.50	-100.00 %	5,831.00	0.00	-5,831.00	-100.00 %	35,000.00
01-01-45003	TORNADO REIMBURSEMENT	0.00	1,061.84	1,061.84	0.00 %	0.00	1,061.84	1,061.84	0.00 %	0.00
01-01-90700	TRANSFER FROM OLD MILL SQUARE	0.00	0.00	0.00	0.00 %	0.00	78,228.24	78,228.24	0.00 %	0.00
01-47-40801	RENT - OLD MILL SQUARE	2,082.50	175.00	-1,907.50	-91.60 %	4,165.00	1,012.50	-3,152.50	-75.69 %	25,000.00
01-47-40802	RENT - SHELBY COUNTY ARTS COUNCIL	8.33	0.00	-8.33	-100.00 %	16.66	0.00	-16.66	-100.00 %	100.00
01-47-41406	REIMBURSEMENT FOR OMS - UTILITIES	5,997.60	0.00	-5,997.60	-100.00 %	11,995.20	11,042.77	-952.43	-7.94 %	72,000.00
	Total Revenue:	390,028.88	384,865.56	-5,163.32	-1.32 %	780,057.76	672,278.82	-107,778.94	-13.82 %	4,682,220.00
Expense										
01-01-60101	SALARIES	14,577.50	11,879.04	2,698.46	18.51 %	29,155.00	23,655.01	5,499.99	18.86 %	175,000.00
01-01-60102	OVERTIME	333.20	471.66	-138.46	-41.55 %	666.40	759.52	-93.12	-13.97 %	4,000.00
01-01-60103	ONE TIME LUMP SUM PAYMENT	145.77	1,894.97	-1,749.20	-1,199.97 %	291.54	1,894.97	-1,603.43	-549.99 %	1,750.00
01-01-60201	FICA	1,151.78	1,039.83	111.95	9.72 %	2,303.56	1,912.74	390.82	16.97 %	13,827.00
01-01-60202	RETIREMENT	416.50	489.79	-73.29	-17.60 %	833.00	979.31	-146.31	-17.56 %	5,000.00
01-01-60203	LOCAL GOVERNMENT GROUP HEALTH I...	3,748.50	2,658.24	1,090.26	29.09 %	7,497.00	5,316.48	2,180.52	29.09 %	45,000.00
01-01-60204	WORKMAN'S COMPENSATION INSURA...	83.30	0.00	83.30	100.00 %	166.60	0.00	166.60	100.00 %	1,000.00
01-01-60205	HEALTH/LIFE INSURANCE	62.47	34.92	27.55	44.10 %	124.94	134.64	-9.70	-7.76 %	750.00
01-01-60206	UNEMPLOYMENT COMPENSATION	83.30	0.00	83.30	100.00 %	166.60	0.00	166.60	100.00 %	1,000.00
01-01-60301	MILEAGE	16.66	0.00	16.66	100.00 %	33.32	0.00	33.32	100.00 %	200.00
01-01-60302	MEALS & LODGING	199.92	144.54	55.38	27.70 %	399.84	436.54	-36.70	-9.18 %	2,400.00
01-01-60303	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	16.66	0.00	16.66	100.00 %	100.00
01-01-60503	REPAIRS & MAINTENANCE - COMMUNI...	83.30	0.00	83.30	100.00 %	166.60	0.00	166.60	100.00 %	1,000.00
01-01-60601	LEASE - OFFICE EQUIPMENT	208.25	453.15	-244.90	-117.60 %	416.50	453.15	-36.65	-8.80 %	2,500.00
01-01-60602	COPIER LEASE	145.77	150.83	-5.06	-3.47 %	291.54	150.83	140.71	48.26 %	1,750.00
01-01-60704	POSTAGE	291.55	-91.35	382.90	131.33 %	583.10	-177.30	760.40	130.41 %	3,500.00
01-01-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	99.96	100.00	-0.04	-0.04 %	600.00
01-01-60708	TELEPHONE	124.95	40.34	84.61	67.72 %	249.90	127.24	122.66	49.08 %	1,500.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		November	November	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01-01-60801	LEGAL SERVICES	1,082.90	437.83	645.07	59.57 %	2,165.80	437.83	1,727.97	79.78 %	13,000.00
01-01-60802	ACCOUNTING SERVICES	3,506.93	0.00	3,506.93	100.00 %	7,013.86	0.00	7,013.86	100.00 %	42,100.00
01-01-60803	ADVERTISING	999.60	855.42	144.18	14.42 %	1,999.20	2,099.97	-100.77	-5.04 %	12,000.00
01-01-60805	MEDICAL SERVICES	12.49	0.00	12.49	100.00 %	24.98	0.00	24.98	100.00 %	150.00
01-01-60807	ENGINEERING SERVICES	1,249.50	0.00	1,249.50	100.00 %	2,499.00	0.00	2,499.00	100.00 %	15,000.00
01-01-60809	COLLECTION SERVICES	5,831.00	3,914.41	1,916.59	32.87 %	11,662.00	8,011.21	3,650.79	31.31 %	70,000.00
01-01-60810	SANITATION SERVICES	8.33	0.00	8.33	100.00 %	16.66	0.00	16.66	100.00 %	100.00
01-01-60813	IT SERVICES	3,340.33	2,809.00	531.33	15.91 %	6,680.66	5,618.00	1,062.66	15.91 %	40,100.00
01-01-60814	PAYROLL PROCESSING	166.60	0.00	166.60	100.00 %	333.20	0.00	333.20	100.00 %	2,000.00
01-01-60815	OTHER PROFESSIONAL SERVICES	4,165.00	17,500.00	-13,335.00	-320.17 %	8,330.00	17,625.00	-9,295.00	-111.58 %	50,000.00
01-01-60822	AUDITING SERVICES - RDS/AVENU	416.50	1,648.14	-1,231.64	-295.71 %	833.00	3,292.02	-2,459.02	-295.20 %	5,000.00
01-01-60823	AUDITING SERVICES - RIVERTREE	166.60	0.00	166.60	100.00 %	333.20	0.00	333.20	100.00 %	2,000.00
01-01-60901	OFFICE SUPPLIES	433.16	26.24	406.92	93.94 %	866.32	26.24	840.08	96.97 %	5,200.00
01-01-60902	DUES & MEMBERSHIPS	583.10	0.00	583.10	100.00 %	1,166.20	2,700.00	-1,533.80	-131.52 %	7,000.00
01-01-60904	TRAINING/REGISTRATION	249.90	0.00	249.90	100.00 %	499.80	0.00	499.80	100.00 %	3,000.00
01-01-60905	JANITORIAL SUPPLIES	70.80	80.58	-9.78	-13.81 %	141.60	80.58	61.02	43.09 %	850.00
01-01-60906	UNIFORM PURCHASE	62.47	0.00	62.47	100.00 %	124.94	0.00	124.94	100.00 %	750.00
01-01-60907	INSURANCE & BONDING	1,249.50	0.00	1,249.50	100.00 %	2,499.00	0.00	2,499.00	100.00 %	15,000.00
01-01-60908	MAYORAL EXPENSES	41.65	0.00	41.65	100.00 %	83.30	0.00	83.30	100.00 %	500.00
01-01-60909	PROMOTION OF CITY	1,749.30	5,619.53	-3,870.23	-221.24 %	3,498.60	5,642.20	-2,143.60	-61.27 %	21,000.00
01-01-60912	SOFTWARE	1,457.75	1,406.28	51.47	3.53 %	2,915.50	13,112.94	-10,197.44	-349.77 %	17,500.00
01-01-60917	MARKETING EXPENSES	1,249.50	941.11	308.39	24.68 %	2,499.00	1,636.11	862.89	34.53 %	15,000.00
01-01-60918	MATERIALS & SUPPLIES	83.30	5.62	77.68	93.25 %	166.60	194.44	-27.84	-16.71 %	1,000.00
01-01-60919	COUNCIL'S EXPENSE	33.32	0.00	33.32	100.00 %	66.64	0.00	66.64	100.00 %	400.00
01-01-60921	MISC. FEES & CHARGES	24.99	182.16	-157.17	-628.93 %	49.98	182.16	-132.18	-264.47 %	300.00
01-01-60926	FLAG PURCHASES	83.30	0.00	83.30	100.00 %	166.60	0.00	166.60	100.00 %	1,000.00
01-01-61001	GAS & OIL - VEHICLES	41.65	0.00	41.65	100.00 %	83.30	0.00	83.30	100.00 %	500.00
01-01-61002	REPAIRS & MAINTENANCE - VEHICLES	79.13	0.00	79.13	100.00 %	158.26	0.00	158.26	100.00 %	950.00
01-01-61402	COMPUTER HARDWARE	333.20	0.00	333.20	100.00 %	666.40	0.00	666.40	100.00 %	4,000.00
01-01-62000	TAX INCENTIVE REBATE	3,332.00	0.00	3,332.00	100.00 %	6,664.00	0.00	6,664.00	100.00 %	40,000.00
01-01-66000	AMERICAN RESCUE PLAN ACT EXPENSES	45,815.00	0.00	45,815.00	100.00 %	91,630.00	0.00	91,630.00	100.00 %	550,000.00
01-11-60101	SALARIES - ELECTED OFFICIALS	6,197.52	6,200.00	-2.48	-0.04 %	12,395.04	12,400.00	-4.96	-0.04 %	74,400.00
01-11-60201	FICA	474.14	470.48	3.66	0.77 %	948.28	940.96	7.32	0.77 %	5,692.00
01-11-60203	LOCAL GOVERNMENT GROUP HEALTH I...	516.46	471.00	45.46	8.80 %	1,032.92	942.00	90.92	8.80 %	6,200.00
01-11-60205	HEALTH/LIFE INSURANCE	32.90	0.00	32.90	100.00 %	65.80	97.20	-31.40	-47.72 %	395.00
01-11-60301	MILEAGE	12.49	319.64	-307.15	-2,459.17 %	24.98	319.64	-294.66	-1,179.58 %	150.00
01-11-60302	MEALS & LODGING	124.95	86.69	38.26	30.62 %	249.90	86.69	163.21	65.31 %	1,500.00
01-11-60303	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	16.66	0.00	16.66	100.00 %	100.00
01-11-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	99.96	100.00	-0.04	-0.04 %	600.00
01-11-60904	TRAINING/REGISTRATION - ELECTED OFF..	124.95	-75.00	199.95	160.02 %	249.90	-75.00	324.90	130.01 %	1,500.00
01-11-60912	SOFTWARE	124.95	0.00	124.95	100.00 %	249.90	0.00	249.90	100.00 %	1,500.00
01-16-60904	TRAINING/REGISTRATION - PLANNING &...	149.94	0.00	149.94	100.00 %	299.88	0.00	299.88	100.00 %	1,800.00

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01-20-60501	REPAIRS & MAINTENANCE - CITY HALL	833.00	22.00	811.00	97.36 %	1,666.00	265.38	1,400.62	84.07 %	10,000.00
01-20-60701	ELECTRICITY - CITY HALL	1,666.00	1,483.44	182.56	10.96 %	3,332.00	3,159.61	172.39	5.17 %	20,000.00
01-20-60702	WATER, SEWAGE & GARBAGE - CITY HA...	124.95	133.17	-8.22	-6.58 %	249.90	133.17	116.73	46.71 %	1,500.00
01-20-60703	GAS - CITY HALL	112.45	25.04	87.41	77.73 %	224.90	25.04	199.86	88.87 %	1,350.00
01-20-60707	INTERNET - CITY HALL	208.25	186.07	22.18	10.65 %	416.50	287.72	128.78	30.92 %	2,500.00
01-20-77000	CAPITAL EXPENSE	416.50	0.00	416.50	100.00 %	833.00	0.00	833.00	100.00 %	5,000.00
01-23-60501	REPAIRS & MAINTENANCE - RESCUE 88 ...	41.65	0.00	41.65	100.00 %	83.30	0.00	83.30	100.00 %	500.00
01-23-60811	PEST CONTROL - RESCUE 88 BUILDING	20.82	0.00	20.82	100.00 %	41.64	145.00	-103.36	-248.22 %	250.00
01-31-60501	REPAIRS & MAINTENANCE - 200 MILDR...	83.30	0.00	83.30	100.00 %	166.60	0.00	166.60	100.00 %	1,000.00
01-31-60701	ELECTRICITY - 200 MILDRED ANNEX	416.50	332.68	83.82	20.12 %	833.00	796.88	36.12	4.34 %	5,000.00
01-31-60702	WATER, SEWAGE & GARBAGE - 200 MIL...	49.98	44.79	5.19	10.38 %	99.96	44.79	55.17	55.19 %	600.00
01-31-60703	GAS - 200 MILDRED ANNEX	208.25	15.79	192.46	92.42 %	416.50	15.79	400.71	96.21 %	2,500.00
01-31-60707	INTERNET - 200 MILDRED ANNEX	83.30	84.42	-1.12	-1.34 %	166.60	84.42	82.18	49.33 %	1,000.00
01-31-60811	PEST CONTROL - 200 ANNEX BLDG	33.32	0.00	33.32	100.00 %	66.64	0.00	66.64	100.00 %	400.00
01-31-60905	JANITORIAL SUPPLIES - 200 MILDRED A...	16.66	10.98	5.68	34.09 %	33.32	40.53	-7.21	-21.64 %	200.00
01-32-60701	ELECTRICITY - STORM SHELTERS	83.30	59.58	23.72	28.48 %	166.60	126.48	40.12	24.08 %	1,000.00
01-32-60702	WATER, SEWAGE & GARBAGE - STORM ...	37.48	37.59	-0.11	-0.29 %	74.96	37.59	37.37	49.85 %	450.00
01-47-60501	REPAIRS & MAINTENANCE - OLD MILL S...	2,499.00	5,665.00	-3,166.00	-126.69 %	4,998.00	6,235.00	-1,237.00	-24.75 %	30,000.00
01-47-60701	ELECTRICITY - OLD MILL SQUARE	7,497.00	7,531.48	-34.48	-0.46 %	14,994.00	14,454.82	539.18	3.60 %	90,000.00
01-47-60702	WATER, SEWAGE & GARBAGE - OLD MIL...	916.30	2,894.67	-1,978.37	-215.91 %	1,832.60	4,894.67	-3,062.07	-167.09 %	11,000.00
01-47-60703	GAS - OLD MILL SQUARE	70.80	60.01	10.79	15.24 %	141.60	60.01	81.59	57.62 %	850.00
01-47-60707	INTERNET - OLD MILL SQUARE	83.30	84.43	-1.13	-1.36 %	166.60	84.43	82.17	49.32 %	1,000.00
01-47-60806	JANITORIAL SERVICES	999.60	700.00	299.60	29.97 %	1,999.20	700.00	1,299.20	64.99 %	12,000.00
01-47-60811	PEST CONTROL	149.94	837.00	-687.06	-458.22 %	299.88	837.00	-537.12	-179.11 %	1,800.00
01-47-60815	OTHER PROFESSIONAL SERVICES	124.95	130.00	-5.05	-4.04 %	249.90	130.00	119.90	47.98 %	1,500.00
01-47-60816	LAWN CARE	4,165.00	3,400.00	765.00	18.37 %	8,330.00	6,800.00	1,530.00	18.37 %	50,000.00
01-47-60821	PRODUCTION SERVICES	166.60	0.00	166.60	100.00 %	333.20	0.00	333.20	100.00 %	2,000.00
01-47-60824	SECURITY SERVICES	66.64	0.00	66.64	100.00 %	133.28	0.00	133.28	100.00 %	800.00
01-47-60903	BOOKS & SUBSCRIPTIONS	16.66	0.00	16.66	100.00 %	33.32	0.00	33.32	100.00 %	200.00
01-47-60905	JANITORIAL SUPPLIES	149.94	0.00	149.94	100.00 %	299.88	0.00	299.88	100.00 %	1,800.00
01-47-60907	INSURANCE & BONDING	1,457.75	0.00	1,457.75	100.00 %	2,915.50	0.00	2,915.50	100.00 %	17,500.00
01-47-60917	MARKETING EXPENSES	249.90	0.00	249.90	100.00 %	499.80	0.00	499.80	100.00 %	3,000.00
01-47-60918	MATERIALS & SUPPLIES	41.65	0.00	41.65	100.00 %	83.30	0.00	83.30	100.00 %	500.00
01-47-60926	FLAG PURCHASES	62.47	0.00	62.47	100.00 %	124.94	0.00	124.94	100.00 %	750.00
	Total Expense:	130,619.65	85,903.23	44,716.42	34.23 %	261,239.30	150,571.65	110,667.65	42.36 %	1,568,064.00
	Total Division: 01 - General Govt:	259,409.23	298,962.33	39,553.10		518,818.46	521,707.17	2,888.71		3,114,156.00
Division: 02 - Police										
Revenue										
01-02-40711	ACCIDENT & INCIDENT REPORTS	16.66	25.00	8.34	50.06 %	33.32	45.00	11.68	35.05 %	200.00
01-02-41102	MISC. REVENUE	8.33	0.00	-8.33	-100.00 %	16.66	0.00	-16.66	-100.00 %	100.00
01-02-41104	DONATIONS	8.33	0.00	-8.33	-100.00 %	16.66	0.00	-16.66	-100.00 %	100.00

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		November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-02-41201	ADECA GRANT	5,414.50	13,024.88	7,610.38	140.56 %	10,829.00	13,024.88	2,195.88	20.28 %	65,000.00
01-02-41214	COPS HIRING GRANT	2,915.50	0.00	-2,915.50	-100.00 %	5,831.00	23,557.75	17,726.75	304.01 %	35,000.00
01-02-41601	SALE OF SURPLUS PROPERTY	83.30	0.00	-83.30	-100.00 %	166.60	0.00	-166.60	-100.00 %	1,000.00
01-02-41701	RESTITUTION	8.33	0.00	-8.33	-100.00 %	16.66	100.00	83.34	500.24 %	100.00
01-02-41802	SCHOOL RESOURCE OFFICER FUNDING	5,831.00	0.00	-5,831.00	-100.00 %	11,662.00	0.00	-11,662.00	-100.00 %	70,000.00
01-02-41804	FINGERPRINTING	16.66	45.00	28.34	170.11 %	33.32	60.00	26.68	80.07 %	200.00
	Total Revenue:	14,302.61	13,094.88	-1,207.73	-8.44 %	28,605.22	36,787.63	8,182.41	28.60 %	171,700.00
Expense										
01-02-60101	SALARIES	66,640.00	64,867.45	1,772.55	2.66 %	133,280.00	125,227.93	8,052.07	6.04 %	800,000.00
01-02-60102	OVERTIME	9,512.86	10,067.16	-554.30	-5.83 %	19,025.72	14,003.44	5,022.28	26.40 %	114,200.00
01-02-60103	ONE TIME LUMP SUM PAYMENT	724.71	9,204.14	-8,479.43	-1,170.04 %	1,449.42	9,204.14	-7,754.72	-535.02 %	8,700.00
01-02-60201	FICA	5,881.14	6,185.29	-304.15	-5.17 %	11,762.28	10,868.78	893.50	7.60 %	70,602.00
01-02-60202	RETIREMENT	2,082.50	1,574.67	507.83	24.39 %	4,165.00	3,914.97	250.03	6.00 %	25,000.00
01-02-60203	LOCAL GOVERNMENT GROUP HEALTH I...	14,494.20	13,574.86	919.34	6.34 %	28,988.40	26,620.62	2,367.78	8.17 %	174,000.00
01-02-60204	WORKMAN'S COMPENSATION INSURA...	1,832.60	0.00	1,832.60	100.00 %	3,665.20	0.00	3,665.20	100.00 %	22,000.00
01-02-60205	HEALTH/LIFE INSURANCE	316.54	185.87	130.67	41.28 %	633.08	875.15	-242.07	-38.24 %	3,800.00
01-02-60301	MILEAGE	33.32	0.00	33.32	100.00 %	66.64	0.00	66.64	100.00 %	400.00
01-02-60302	MEALS & LODGING	249.90	0.00	249.90	100.00 %	499.80	0.00	499.80	100.00 %	3,000.00
01-02-60303	OTHER TRAVEL EXPENSES	16.66	0.00	16.66	100.00 %	33.32	0.00	33.32	100.00 %	200.00
01-02-60506	REPAIRS & MAINTENANCE - OTHER EQU...	58.31	0.00	58.31	100.00 %	116.62	0.00	116.62	100.00 %	700.00
01-02-60602	COPIER LEASE	141.61	115.72	25.89	18.28 %	283.22	260.48	22.74	8.03 %	1,700.00
01-02-60704	POSTAGE	12.49	6.66	5.83	46.68 %	24.98	6.66	18.32	73.34 %	150.00
01-02-60705	CELL PHONE	279.05	215.92	63.13	22.62 %	558.10	612.69	-54.59	-9.78 %	3,350.00
01-02-60708	TELEPHONE	99.96	38.34	61.62	61.64 %	199.92	123.24	76.68	38.36 %	1,200.00
01-02-60709	RADIO	249.90	2,851.99	-2,602.09	-1,041.25 %	499.80	2,851.99	-2,352.19	-470.63 %	3,000.00
01-02-60801	LEGAL SERVICES	66.64	0.00	66.64	100.00 %	133.28	0.00	133.28	100.00 %	800.00
01-02-60805	MEDICAL SERVICES	99.96	0.00	99.96	100.00 %	199.92	0.00	199.92	100.00 %	1,200.00
01-02-60813	IT SERVICES	874.65	700.00	174.65	19.97 %	1,749.30	1,400.00	349.30	19.97 %	10,500.00
01-02-60901	OFFICE SUPPLIES	158.27	416.79	-258.52	-163.34 %	316.54	416.79	-100.25	-31.67 %	1,900.00
01-02-60902	DUES & MEMBERSHIPS	37.48	0.00	37.48	100.00 %	74.96	0.00	74.96	100.00 %	450.00
01-02-60903	BOOKS & SUBSCRIPTIONS	8.33	0.00	8.33	100.00 %	16.66	0.00	16.66	100.00 %	100.00
01-02-60904	TRAINING/REGISTRATION	416.50	0.00	416.50	100.00 %	833.00	990.00	-157.00	-18.85 %	5,000.00
01-02-60905	JANITORIAL SUPPLIES	49.98	232.93	-182.95	-366.05 %	99.96	232.93	-132.97	-133.02 %	600.00
01-02-60906	UNIFORM PURCHASE	833.00	885.96	-52.96	-6.36 %	1,666.00	885.96	780.04	46.82 %	10,000.00
01-02-60907	INSURANCE & BONDING	2,249.10	0.00	2,249.10	100.00 %	4,498.20	0.00	4,498.20	100.00 %	27,000.00
01-02-60912	SOFTWARE	583.10	8.91	574.19	98.47 %	1,166.20	6,615.91	-5,449.71	-467.30 %	7,000.00
01-02-60913	PROMOTION OF DEPARTMENT	208.25	0.00	208.25	100.00 %	416.50	0.00	416.50	100.00 %	2,500.00
01-02-60918	MATERIALS & SUPPLIES	49.98	0.00	49.98	100.00 %	99.96	0.00	99.96	100.00 %	600.00
01-02-60921	MISC. FEES & CHARGES	20.82	0.00	20.82	100.00 %	41.64	26.25	15.39	36.96 %	250.00
01-02-61001	GAS & OIL - VEHICLES	2,915.50	3,419.74	-504.24	-17.30 %	5,831.00	3,419.74	2,411.26	41.35 %	35,000.00
01-02-61002	REPAIRS & MAINTENANCE - VEHICLES	1,666.00	1,459.39	206.61	12.40 %	3,332.00	1,459.39	1,872.61	56.20 %	20,000.00
01-02-61402	COMPUTER HARDWARE	458.15	107.81	350.34	76.47 %	916.30	370.36	545.94	59.58 %	5,500.00

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		November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-02-61707	PUBLIC SAFETY EQUIPMENT	758.03	0.00	758.03	100.00 %	1,516.06	9,226.18	-7,710.12	-508.56 %	9,100.00
01-02-61801	FIREARMS & AMMUNITION	149.94	0.00	149.94	100.00 %	299.88	1,298.00	-998.12	-332.84 %	1,800.00
01-02-61802	INVESTIGATION EXPENSE	874.65	687.51	187.14	21.40 %	1,749.30	1,375.02	374.28	21.40 %	10,500.00
01-02-61805	CONFIDENTIAL INFORMANTS	16.66	0.00	16.66	100.00 %	33.32	0.00	33.32	100.00 %	200.00
01-02-77000	CAPITAL EXPENSE	3,915.10	958.80	2,956.30	75.51 %	7,830.20	46,491.18	-38,660.98	-493.74 %	47,000.00
01-46-60701	ELECTRICITY - BEACON ROAD FIRE TOW...	41.65	44.96	-3.31	-7.95 %	83.30	90.37	-7.07	-8.49 %	500.00
01-46-60703	GAS - BEACON ROAD FIRE TOWER	16.66	15.79	0.87	5.22 %	33.32	15.79	17.53	52.61 %	200.00
	Total Expense:	119,094.15	117,826.66	1,267.49	1.06 %	238,188.30	268,883.96	-30,695.66	-12.89 %	1,429,702.00
	Total Division: 02 - Police:	-104,791.54	-104,731.78	59.76		-209,583.08	-232,096.33	-22,513.25		-1,258,002.00

Division: 04 - Street

Revenue										
01-04-41210	REBUILD ALABAMA GRANT	20,825.00	0.00	-20,825.00	-100.00 %	41,650.00	0.00	-41,650.00	-100.00 %	250,000.00
01-04-41701	RESTITUTION	0.00	79.00	79.00	0.00 %	0.00	79.00	79.00	0.00 %	0.00
	Total Revenue:	20,825.00	79.00	-20,746.00	-99.62 %	41,650.00	79.00	-41,571.00	-99.81 %	250,000.00

Expense										
01-04-60101	SALARIES	13,246.78	11,641.83	1,604.95	12.12 %	26,493.56	22,818.76	3,674.80	13.87 %	159,025.00
01-04-60102	OVERTIME	1,046.49	287.68	758.81	72.51 %	2,092.98	977.91	1,115.07	53.28 %	12,563.00
01-04-60103	ONE TIME LUMP SUM PAYMENT	208.25	1,962.66	-1,754.41	-842.45 %	416.50	1,962.66	-1,546.16	-371.23 %	2,500.00
01-04-60201	FICA	1,109.38	1,038.71	70.67	6.37 %	2,218.76	1,922.38	296.38	13.36 %	13,318.00
01-04-60202	RETIREMENT	291.55	307.39	-15.84	-5.43 %	583.10	633.89	-50.79	-8.71 %	3,500.00
01-04-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	2,074.23	841.27	28.86 %	5,831.00	4,148.45	1,682.55	28.86 %	35,000.00
01-04-60204	WORKMAN'S COMPENSATION INSURA...	1,082.90	0.00	1,082.90	100.00 %	2,165.80	0.00	2,165.80	100.00 %	13,000.00
01-04-60205	HEALTH/LIFE INSURANCE	74.97	46.56	28.41	37.90 %	149.94	190.32	-40.38	-26.93 %	900.00
01-04-60302	MEALS & LODGING	83.30	0.00	83.30	100.00 %	166.60	0.00	166.60	100.00 %	1,000.00
01-04-60303	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	16.66	0.00	16.66	100.00 %	100.00
01-04-60502	REPAIRS & MAINTENANCE - STREETS	999.60	112.92	886.68	88.70 %	1,999.20	118.91	1,880.29	94.05 %	12,000.00
01-04-60506	REPAIRS & MAINTENANCE - OTHER EQU...	833.00	964.44	-131.44	-15.78 %	1,666.00	3,240.60	-1,574.60	-94.51 %	10,000.00
01-04-60603	UNIFORM RENTAL	291.55	257.83	33.72	11.57 %	583.10	363.76	219.34	37.62 %	3,500.00
01-04-60705	CELL PHONE	83.30	79.57	3.73	4.48 %	166.60	146.11	20.49	12.30 %	1,000.00
01-04-60708	TELEPHONE	83.30	-3.66	86.96	104.39 %	166.60	39.24	127.36	76.45 %	1,000.00
01-04-60801	LEGAL SERVICES	83.30	0.00	83.30	100.00 %	166.60	0.00	166.60	100.00 %	1,000.00
01-04-60807	ENGINEERING SERVICES	1,666.00	0.00	1,666.00	100.00 %	3,332.00	0.00	3,332.00	100.00 %	20,000.00
01-04-60816	LAWN CARE	249.90	0.00	249.90	100.00 %	499.80	0.00	499.80	100.00 %	3,000.00
01-04-60819	MOSQUITO CONTROL	32.90	0.00	32.90	100.00 %	65.80	0.00	65.80	100.00 %	395.00
01-04-60901	OFFICE SUPPLIES	24.57	0.00	24.57	100.00 %	49.14	0.00	49.14	100.00 %	295.00
01-04-60902	DUES & MEMBERSHIPS	8.33	0.00	8.33	100.00 %	16.66	0.00	16.66	100.00 %	100.00
01-04-60904	TRAINING	41.65	0.00	41.65	100.00 %	83.30	0.00	83.30	100.00 %	500.00
01-04-60906	UNIFORM PURCHASE	49.98	375.00	-325.02	-650.30 %	99.96	375.00	-275.04	-275.15 %	600.00
01-04-60907	INSURANCE & BONDING	999.60	0.00	999.60	100.00 %	1,999.20	0.00	1,999.20	100.00 %	12,000.00
01-04-60912	SOFTWARE	20.82	0.00	20.82	100.00 %	41.64	0.00	41.64	100.00 %	250.00
01-04-60918	MATERIALS & SUPPLIES	583.10	600.85	-17.75	-3.04 %	1,166.20	710.87	455.33	39.04 %	7,000.00

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		November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-04-60921	MISC. FEES & CHARGES	8.33	0.00	8.33	100.00 %	16.66	0.00	16.66	100.00 %	100.00
01-04-60926	FLAG PURCHASES	124.95	0.00	124.95	100.00 %	249.90	235.96	13.94	5.58 %	1,500.00
01-04-61001	GAS & OIL - VEHICLES	749.70	1,563.50	-813.80	-108.55 %	1,499.40	1,563.50	-64.10	-4.28 %	9,000.00
01-04-61002	REPAIRS & MAINTENANCE - VEHICLES	541.45	1,742.12	-1,200.67	-221.75 %	1,082.90	1,896.86	-813.96	-75.16 %	6,500.00
01-04-77000	CAPITAL EXPENSE	25,031.65	1,906.64	23,125.01	92.38 %	50,063.30	4,332.51	45,730.79	91.35 %	300,500.00
01-04-77001	CAPITAL EXPENSE - STREET PROJECTS	36,318.80	0.00	36,318.80	100.00 %	72,637.60	0.00	72,637.60	100.00 %	436,000.00
01-04-77002	CAPITAL EXPENSE - SIDEWALK EXTENSI...	4,165.00	0.00	4,165.00	100.00 %	8,330.00	0.00	8,330.00	100.00 %	50,000.00
01-30-60501	REPAIRS & MAINTENANCE - STREET & S...	41.65	0.00	41.65	100.00 %	83.30	0.00	83.30	100.00 %	500.00
01-30-60701	ELECTRICITY - STREET & SANITATION SH...	166.60	143.64	22.96	13.78 %	333.20	288.43	44.77	13.44 %	2,000.00
01-33-60501	REPAIRS & MAINTENANCE - CHRISTMAS...	249.90	525.31	-275.41	-110.21 %	499.80	525.31	-25.51	-5.10 %	3,000.00
01-33-60701	ELECTRICITY - CHRISTMAS LIGHTS	249.90	0.00	249.90	100.00 %	499.80	0.00	499.80	100.00 %	3,000.00
01-35-60505	REPAIRS & MAINTENANCE - TRAFFIC LI...	208.25	0.00	208.25	100.00 %	416.50	0.00	416.50	100.00 %	2,500.00
01-35-60701	ELECTRICITY - TRAFFIC LIGHTS	316.54	336.54	-20.00	-6.32 %	633.08	685.15	-52.07	-8.22 %	3,800.00
01-43-60505	REPAIRS & MAINTENANCE - STREET LIG...	291.55	0.00	291.55	100.00 %	583.10	0.00	583.10	100.00 %	3,500.00
01-43-60701	ELECTRICITY - STREET LIGHTS	4,998.00	4,807.30	190.70	3.82 %	9,996.00	9,778.72	217.28	2.17 %	60,000.00
01-44-60701	ELECTRICITY - POLE BARN	62.47	29.41	33.06	52.92 %	124.94	59.50	65.44	52.38 %	750.00
01-45-60701	ELECTRICITY - POCKET PARK/PEDESTAL ...	187.42	155.81	31.61	16.87 %	374.84	310.26	64.58	17.23 %	2,250.00
01-45-60702	WATER, SEWAGE & GARBAGE - POCKET ...	149.94	115.98	33.96	22.65 %	299.88	115.98	183.90	61.32 %	1,800.00
	Total Expense:	99,980.45	31,072.26	68,908.19	68.92 %	199,960.90	57,441.04	142,519.86	71.27 %	1,200,246.00
	Total Division: 04 - Street:	-79,155.45	-30,993.26	48,162.19		-158,310.90	-57,362.04	100,948.86		-950,246.00

Division: 05 - Sanitation

Revenue										
01-05-41301	GARBAGE COLLECTION	28,655.20	32,590.79	3,935.59	13.73 %	57,310.40	57,716.64	406.24	0.71 %	344,000.00
01-05-41302	GARBAGE PENALTIES	0.00	670.92	670.92	0.00 %	0.00	884.77	884.77	0.00 %	0.00
	Total Revenue:	28,655.20	33,261.71	4,606.51	16.08 %	57,310.40	58,601.41	1,291.01	2.25 %	344,000.00

Expense										
01-05-60101	SALARIES	12,619.95	11,641.81	978.14	7.75 %	25,239.90	22,818.74	2,421.16	9.59 %	151,500.00
01-05-60102	OVERTIME	997.01	287.65	709.36	71.15 %	1,994.02	977.84	1,016.18	50.96 %	11,969.00
01-05-60103	ONE TIME LUMP SUM PAYMENT	208.25	1,962.63	-1,754.38	-842.44 %	416.50	1,962.63	-1,546.13	-371.22 %	2,500.00
01-05-60201	FICA	1,057.66	1,038.19	19.47	1.84 %	2,115.32	1,921.56	193.76	9.16 %	12,697.00
01-05-60202	RETIREMENT	249.90	307.25	-57.35	-22.95 %	499.80	633.67	-133.87	-26.78 %	3,000.00
01-05-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	2,074.09	841.41	28.86 %	5,831.00	4,148.19	1,682.81	28.86 %	35,000.00
01-05-60204	WORKMAN'S COMPENSATION INSURA...	999.60	0.00	999.60	100.00 %	1,999.20	0.00	1,999.20	100.00 %	12,000.00
01-05-60205	HEALTH/LIFE INSURANCE	91.63	23.28	68.35	74.59 %	183.26	95.16	88.10	48.07 %	1,100.00
01-05-60506	REPAIRS & MAINTENANCE - OTHER EQU...	41.65	603.91	-562.26	-1,349.96 %	83.30	610.77	-527.47	-633.22 %	500.00
01-05-60603	UNIFORM RENTAL	349.86	780.33	-430.47	-123.04 %	699.72	897.21	-197.49	-28.22 %	4,200.00
01-05-60704	POSTAGE	291.55	733.20	-441.65	-151.48 %	583.10	733.20	-150.10	-25.74 %	3,500.00
01-05-60705	CELL PHONE	66.64	0.00	66.64	100.00 %	133.28	0.00	133.28	100.00 %	800.00
01-05-60708	TELEPHONE	66.64	-3.66	70.30	105.49 %	133.28	39.24	94.04	70.56 %	800.00
01-05-60809	COLLECTION SERVICES	833.00	0.00	833.00	100.00 %	1,666.00	2,500.00	-834.00	-50.06 %	10,000.00
01-05-60810	SANITATION SERVICES	6,664.00	6,318.00	346.00	5.19 %	13,328.00	9,569.70	3,758.30	28.20 %	80,000.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-05-60901	OFFICE SUPPLIES	41.65	0.00	41.65	100.00 %	83.30	0.00	83.30	100.00 %	500.00
01-05-60902	DUES & MEMBERSHIPS	8.33	0.00	8.33	100.00 %	16.66	0.00	16.66	100.00 %	100.00
01-05-60906	UNIFORM PURCHASE	99.96	344.49	-244.53	-244.63 %	199.92	344.49	-144.57	-72.31 %	1,200.00
01-05-60907	INSURANCE & BONDING	541.45	0.00	541.45	100.00 %	1,082.90	0.00	1,082.90	100.00 %	6,500.00
01-05-60912	SOFTWARE	158.27	0.00	158.27	100.00 %	316.54	0.00	316.54	100.00 %	1,900.00
01-05-60918	MATERIALS & SUPPLIES	241.57	109.88	131.69	54.51 %	483.14	165.46	317.68	65.75 %	2,900.00
01-05-60921	MISC. FEES & CHARGES	8.33	25.25	-16.92	-203.12 %	16.66	25.25	-8.59	-51.56 %	100.00
01-05-61001	GAS & OIL - VEHICLES	1,832.60	831.46	1,001.14	54.63 %	3,665.20	923.46	2,741.74	74.80 %	22,000.00
01-05-61002	REPAIRS & MAINTENANCE - VEHICLES	4,165.00	1,002.18	3,162.82	75.94 %	8,330.00	1,496.09	6,833.91	82.04 %	50,000.00
01-05-77000	CAPITAL EXPENSE	27,072.50	2,470.09	24,602.41	90.88 %	54,145.00	51,380.71	2,764.29	5.11 %	325,000.00
01-48-60501	REPAIRS & MAINTENANCE - PUBLIC WO...	83.30	0.00	83.30	100.00 %	166.60	0.00	166.60	100.00 %	1,000.00
01-48-60701	ELECTRICITY - PUBLIC WORKS BUILDING	316.54	0.00	316.54	100.00 %	633.08	0.00	633.08	100.00 %	3,800.00
01-48-60702	WATER, SEWAGE & GARBAGE - PUBLIC...	41.65	19.33	22.32	53.59 %	83.30	19.33	63.97	76.79 %	500.00
01-48-60703	GAS - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	249.90	0.00	249.90	100.00 %	1,500.00
01-48-60707	INTERNET - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	249.90	0.00	249.90	100.00 %	1,500.00
01-48-60811	PEST CONTROL	16.66	0.00	16.66	100.00 %	33.32	0.00	33.32	100.00 %	200.00
	Total Expense:	62,330.55	30,569.36	31,761.19	50.96 %	124,661.10	101,262.70	23,398.40	18.77 %	748,266.00
	Total Division: 05 - Sanitation:	-33,675.35	2,692.35	36,367.70		-67,350.70	-42,661.29	24,689.41		-404,266.00
Division: 06 - Parks and Rec										
Revenue										
01-06-41202	COUNTY GRANT	7,497.00	0.00	-7,497.00	-100.00 %	14,994.00	6,003.47	-8,990.53	-59.96 %	90,000.00
01-21-40801	RENT - REC BUILDING	708.05	350.00	-358.05	-50.57 %	1,416.10	1,450.00	33.90	2.39 %	8,500.00
	Total Revenue:	8,205.05	350.00	-7,855.05	-95.73 %	16,410.10	7,453.47	-8,956.63	-54.58 %	98,500.00
Expense										
01-06-60501	REPAIRS & MAINTENANCE - PARK & REC	1,399.44	296.35	1,103.09	78.82 %	2,798.88	308.34	2,490.54	88.98 %	16,800.00
01-06-60816	LAWN CARE	4,998.00	4,500.00	498.00	9.96 %	9,996.00	9,000.00	996.00	9.96 %	60,000.00
01-06-60905	JANITORIAL SUPPLIES	58.31	0.00	58.31	100.00 %	116.62	0.00	116.62	100.00 %	700.00
01-06-60906	UNIFORM PURCHASE	24.99	0.00	24.99	100.00 %	49.98	0.00	49.98	100.00 %	300.00
01-06-60907	INSURANCE & BONDING	374.85	0.00	374.85	100.00 %	749.70	0.00	749.70	100.00 %	4,500.00
01-06-60912	SOFTWARE	8.33	0.00	8.33	100.00 %	16.66	0.00	16.66	100.00 %	100.00
01-06-60918	MATERIALS & SUPPLIES	41.65	0.00	41.65	100.00 %	83.30	0.00	83.30	100.00 %	500.00
01-06-61001	GAS & OIL - VEHICLES	183.26	121.43	61.83	33.74 %	366.52	121.43	245.09	66.87 %	2,200.00
01-06-61105	COUNTY GRANT	14,994.00	0.00	14,994.00	100.00 %	29,988.00	0.00	29,988.00	100.00 %	180,000.00
01-06-77000	CAPITAL EXPENSE	458.15	0.00	458.15	100.00 %	916.30	7,672.92	-6,756.62	-737.38 %	5,500.00
01-21-60501	REPAIRS & MAINTENANCE - REC BUILDI...	999.60	0.00	999.60	100.00 %	1,999.20	0.00	1,999.20	100.00 %	12,000.00
01-21-60701	ELECTRICITY - REC BUILDING	957.95	659.28	298.67	31.18 %	1,915.90	1,533.35	382.55	19.97 %	11,500.00
01-21-60702	WATER, SEWAGE & GARBAGE - REC BUI...	91.63	68.34	23.29	25.42 %	183.26	68.34	114.92	62.71 %	1,100.00
01-21-60707	INTERNET	116.62	128.40	-11.78	-10.10 %	233.24	256.80	-23.56	-10.10 %	1,400.00
01-21-60811	PEST CONTROL	70.80	0.00	70.80	100.00 %	141.60	0.00	141.60	100.00 %	850.00
01-21-60905	JANITORIAL SUPPLIES	20.82	65.99	-45.17	-216.95 %	41.64	65.99	-24.35	-58.48 %	250.00
01-25-60501	REPAIRS & MAINTENANCE - SPORTS C...	291.55	400.00	-108.45	-37.20 %	583.10	1,245.63	-662.53	-113.62 %	3,500.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-25-60701	ELECTRICITY - SPORTS COMPLEX	666.40	613.52	52.88	7.94 %	1,332.80	698.61	634.19	47.58 %	8,000.00
01-25-60702	WATER, SEWAGE & GARBAGE - SPORTS ...	324.87	396.20	-71.33	-21.96 %	649.74	396.20	253.54	39.02 %	3,900.00
01-26-60501	REPAIRS & MAINTENANCE - BASEBALL F...	416.50	0.00	416.50	100.00 %	833.00	0.00	833.00	100.00 %	5,000.00
01-26-60701	ELECTRICITY - BASEBALL FIELDS	1,124.55	1,389.24	-264.69	-23.54 %	2,249.10	3,801.64	-1,552.54	-69.03 %	13,500.00
01-27-60501	REPAIRS & MAINTENANCE - SOFTBALL F...	374.85	0.00	374.85	100.00 %	749.70	539.20	210.50	28.08 %	4,500.00
01-27-60701	ELECTRICITY - SOFTBALL FIELDS	641.41	716.90	-75.49	-11.77 %	1,282.82	1,640.86	-358.04	-27.91 %	7,700.00
01-27-60702	WATER, SEWAGE & GARBAGE - SOFTBA...	291.55	430.22	-138.67	-47.56 %	583.10	430.22	152.88	26.22 %	3,500.00
01-27-60703	GAS - SOFTBALL FIELDS	41.65	20.28	21.37	51.31 %	83.30	20.28	63.02	75.65 %	500.00
01-28-60501	REPAIRS & MAINTENANCE - TENNIS CO...	166.60	0.00	166.60	100.00 %	333.20	0.00	333.20	100.00 %	2,000.00
01-28-60701	ELECTRICITY - TENNIS COURTS	124.95	306.45	-181.50	-145.26 %	249.90	511.92	-262.02	-104.85 %	1,500.00
01-42-60501	REPAIRS & MAINTENANCE - CROSS COU...	208.25	0.00	208.25	100.00 %	416.50	0.00	416.50	100.00 %	2,500.00
	Total Expense:	29,471.53	10,112.60	19,358.93	65.69 %	58,943.06	28,311.73	30,631.33	51.97 %	353,800.00
	Total Division: 06 - Parks and Rec:	-21,266.48	-9,762.60	11,503.88		-42,532.96	-20,858.26	21,674.70		-255,300.00
Division: 07 - Fire										
Revenue										
01-07-41102	MISC. REVENUE	58,310.00	0.00	-58,310.00	-100.00 %	116,620.00	0.00	-116,620.00	-100.00 %	700,000.00
01-07-41216	VFD ALABAMA FORESTRY COMMISSION...	0.00	0.00	0.00	0.00 %	0.00	11,500.00	11,500.00	0.00 %	0.00
01-07-41802	COUNTY GRANT	833.00	12,000.00	11,167.00	1,340.58 %	1,666.00	12,000.00	10,334.00	620.29 %	10,000.00
	Total Revenue:	59,143.00	12,000.00	-47,143.00	-79.71 %	118,286.00	23,500.00	-94,786.00	-80.13 %	710,000.00
Expense										
01-07-60101	SALARIES	13,519.59	8,263.53	5,256.06	38.88 %	27,039.18	17,226.97	9,812.21	36.29 %	162,300.00
01-07-60103	ONE TIME LUMP SUM PAYMENT	499.80	5,414.20	-4,914.40	-983.27 %	999.60	5,414.20	-4,414.60	-441.64 %	6,000.00
01-07-60201	FICA	1,072.48	1,046.39	26.09	2.43 %	2,144.96	1,732.11	412.85	19.25 %	12,875.00
01-07-60202	RETIREMENT	83.30	105.86	-22.56	-27.08 %	166.60	210.04	-43.44	-26.07 %	1,000.00
01-07-60204	WORKMAN'S COMPENSATION INSURA...	708.05	0.00	708.05	100.00 %	1,416.10	0.00	1,416.10	100.00 %	8,500.00
01-07-60205	HEALTH/LIFE INSURANCE	108.29	0.00	108.29	100.00 %	216.58	340.20	-123.62	-57.08 %	1,300.00
01-07-60506	REPAIRS & MAINTENANCE - OTHER EQU...	137.44	0.00	137.44	100.00 %	274.88	0.00	274.88	100.00 %	1,650.00
01-07-60704	POSTAGE	4.16	0.00	4.16	100.00 %	8.32	0.00	8.32	100.00 %	50.00
01-07-60705	CELL PHONE	166.60	80.15	86.45	51.89 %	333.20	246.90	86.30	25.90 %	2,000.00
01-07-60708	TELEPHONE	70.80	85.17	-14.37	-20.30 %	141.60	170.34	-28.74	-20.30 %	850.00
01-07-60709	RADIO	124.95	0.00	124.95	100.00 %	249.90	0.00	249.90	100.00 %	1,500.00
01-07-60801	LEGAL SERVICES	66.64	0.00	66.64	100.00 %	133.28	0.00	133.28	100.00 %	800.00
01-07-60805	MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	83.30	0.00	83.30	100.00 %	500.00
01-07-60811	PEST CONTROL	36.65	0.00	36.65	100.00 %	73.30	0.00	73.30	100.00 %	440.00
01-07-60817	EQUIPMENT TESTING & CERTIFICATION	1,345.29	0.00	1,345.29	100.00 %	2,690.58	0.00	2,690.58	100.00 %	16,150.00
01-07-60902	DUES & MEMBERSHIPS	16.66	0.00	16.66	100.00 %	33.32	0.00	33.32	100.00 %	200.00
01-07-60904	TRAINING/REGISTRATION	374.85	0.00	374.85	100.00 %	749.70	0.00	749.70	100.00 %	4,500.00
01-07-60906	UNIFORM PURCHASE	666.40	451.00	215.40	32.32 %	1,332.80	451.00	881.80	66.16 %	8,000.00
01-07-60907	INSURANCE & BONDING	1,207.85	0.00	1,207.85	100.00 %	2,415.70	0.00	2,415.70	100.00 %	14,500.00
01-07-60912	SOFTWARE	393.59	0.00	393.59	100.00 %	787.18	0.00	787.18	100.00 %	4,725.00
01-07-60918	MATERIALS & SUPPLIES	124.95	0.00	124.95	100.00 %	249.90	0.00	249.90	100.00 %	1,500.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		November	November	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	Favorable	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01-07-60921	MISC. FEES & SERVICES	41.65	0.00	41.65	100.00 %	83.30	0.00	83.30	100.00 %	500.00
01-07-61001	GAS & OIL - VEHICLES	458.15	378.97	79.18	17.28 %	916.30	378.97	537.33	58.64 %	5,500.00
01-07-61002	REPAIRS & MAINTENANCE - VEHICLES	1,982.54	11,801.94	-9,819.40	-495.29 %	3,965.08	11,801.94	-7,836.86	-197.65 %	23,800.00
01-07-61803	EMS SUPPLIES	124.95	0.00	124.95	100.00 %	249.90	0.00	249.90	100.00 %	1,500.00
01-07-61804	FIRE SUPPRESSION MATERIALS	399.84	0.00	399.84	100.00 %	799.68	0.00	799.68	100.00 %	4,800.00
01-07-61806	FIRE PREVENTION	124.95	0.00	124.95	100.00 %	249.90	0.00	249.90	100.00 %	1,500.00
01-07-77000	CAPITAL EXPENSE	62,475.00	0.00	62,475.00	100.00 %	124,950.00	0.00	124,950.00	100.00 %	750,000.00
01-22-60501	REPAIRS & MAINTENANCE - FIRE STATI...	522.70	0.00	522.70	100.00 %	1,045.40	246.00	799.40	76.47 %	6,275.00
01-22-60701	ELECTRICITY - FIRE STATION	791.35	640.96	150.39	19.00 %	1,582.70	1,372.58	210.12	13.28 %	9,500.00
01-22-60702	WATER, SEWAGE & GARBAGE - FIRE ST...	79.13	68.34	10.79	13.64 %	158.26	68.34	89.92	56.82 %	950.00
01-22-60703	GAS - FIRE STATION	416.50	24.20	392.30	94.19 %	833.00	24.20	808.80	97.09 %	5,000.00
01-22-60706	CABLE TV/SATELLITE - FIRE STATION	45.81	0.00	45.81	100.00 %	91.62	0.00	91.62	100.00 %	550.00
01-22-60707	INTERNET - FIRE STATION	124.95	0.00	124.95	100.00 %	249.90	111.64	138.26	55.33 %	1,500.00
	Total Expense:	88,357.51	28,360.71	59,996.80	67.90 %	176,715.02	39,795.43	136,919.59	77.48 %	1,060,715.00
	Total Division: 07 - Fire:	-29,214.51	-16,360.71	12,853.80		-58,429.02	-16,295.43	42,133.59		-350,715.00

Division: 08 - Appropriations

Expense										
01-08-80320	BEAUTIFICATION BOARD	1,915.90	2,737.31	-821.41	-42.87 %	3,831.80	3,340.46	491.34	12.82 %	23,000.00
01-08-80340	COLUMBIANA CITY SCHOOLS	999.60	0.00	999.60	100.00 %	1,999.20	12,000.00	-10,000.80	-500.24 %	12,000.00
01-08-80370	HARRISON MUSEUM	83.30	0.00	83.30	100.00 %	166.60	0.00	166.60	100.00 %	1,000.00
01-08-80380	SHELBY COUNTY HISTORICAL SOCIETY	208.25	0.00	208.25	100.00 %	416.50	0.00	416.50	100.00 %	2,500.00
01-08-80390	MAIN STREET COLUMBIANA	2,915.50	0.00	2,915.50	100.00 %	5,831.00	35,000.00	-29,169.00	-500.24 %	35,000.00
01-08-80400	LIBERTY DAY CELEBRATION	10,412.50	0.00	10,412.50	100.00 %	20,825.00	0.00	20,825.00	100.00 %	125,000.00
01-08-80410	MUSIC ON MAIN	416.50	0.00	416.50	100.00 %	833.00	0.00	833.00	100.00 %	5,000.00
01-08-80420	RESCUE 88	6,664.00	6,666.66	-2.66	-0.04 %	13,328.00	13,333.32	-5.32	-0.04 %	80,000.00
01-08-80500	BOY/GIRL/CUB SCOUTS CONTRACT	99.96	0.00	99.96	100.00 %	199.92	1,200.00	-1,000.08	-500.24 %	1,200.00
01-08-80530	CLASTRAN	349.86	0.00	349.86	100.00 %	699.72	0.00	699.72	100.00 %	4,200.00
01-08-80540	COWBOY DAY	499.80	0.00	499.80	100.00 %	999.60	0.00	999.60	100.00 %	6,000.00
01-08-80560	THE SHELBY COUNTY CHAMBER	1,166.20	0.00	1,166.20	100.00 %	2,332.40	0.00	2,332.40	100.00 %	14,000.00
01-08-80570	SHELBY COUNTY HIGH SCHOOL MARCH...	83.30	0.00	83.30	100.00 %	166.60	1,000.00	-833.40	-500.24 %	1,000.00
01-08-80580	STORM SHELTER - CLEANING & MAINTE...	20.82	0.00	20.82	100.00 %	41.64	0.00	41.64	100.00 %	250.00
01-08-80590	SHELBY COUNTY HIGH SCHOOL BASEBA...	374.85	0.00	374.85	100.00 %	749.70	4,500.00	-3,750.30	-500.24 %	4,500.00
01-08-81000	SHELBY COUNTY HIGH SCHOOL FOOTBA...	83.30	0.00	83.30	100.00 %	166.60	1,000.00	-833.40	-500.24 %	1,000.00
	Total Expense:	26,293.64	9,403.97	16,889.67	64.23 %	52,587.28	71,373.78	-18,786.50	-35.72 %	315,650.00
	Total Division: 08 - Appropriations:	26,293.64	9,403.97	16,889.67	64.23 %	52,587.28	71,373.78	-18,786.50	-35.72 %	315,650.00

Division: 13 - Senior Center

Revenue										
01-13-41103	SENIOR ACTIVITIES	62.47	0.00	-62.47	-100.00 %	124.94	139.74	14.80	11.85 %	750.00
01-13-41104	DONATIONS	20.82	170.00	149.18	716.52 %	41.64	170.00	128.36	308.26 %	250.00
01-13-41107	SENIOR MEAL CONTRIBUTIONS	249.90	132.00	-117.90	-47.18 %	499.80	418.00	-81.80	-16.37 %	3,000.00
01-13-41202	COUNTY GRANT	208.25	0.00	-208.25	-100.00 %	416.50	0.00	-416.50	-100.00 %	2,500.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-13-41401	SALARY REIMBURSEMENT	783.02	0.00	-783.02	-100.00 %	1,566.04	783.08	-782.96	-50.00 %	9,400.00
01-13-41601	SALE OF SURPLUS PROPERTY	41.65	0.00	-41.65	-100.00 %	83.30	0.00	-83.30	-100.00 %	500.00
	Total Revenue:	1,366.11	302.00	-1,064.11	-77.89 %	2,732.22	1,510.82	-1,221.40	-44.70 %	16,400.00
Expense										
01-13-60101	SALARIES	9,163.00	8,264.52	898.48	9.81 %	18,326.00	16,666.23	1,659.77	9.06 %	110,000.00
01-13-60102	OVERTIME	91.63	34.47	57.16	62.38 %	183.26	34.47	148.79	81.19 %	1,100.00
01-13-60103	ONE TIME LUMP SUM PAYMENT	208.25	1,894.97	-1,686.72	-809.95 %	416.50	1,894.97	-1,478.47	-354.97 %	2,500.00
01-13-60201	FICA	723.87	713.89	9.98	1.38 %	1,447.74	1,290.66	157.08	10.85 %	8,690.00
01-13-60202	RETIREMENT	291.55	326.40	-34.85	-11.95 %	583.10	657.86	-74.76	-12.82 %	3,500.00
01-13-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	3,174.60	-259.10	-8.89 %	5,831.00	6,349.20	-518.20	-8.89 %	35,000.00
01-13-60204	WORKMAN'S COMPENSATION INSURA...	166.60	0.00	166.60	100.00 %	333.20	0.00	333.20	100.00 %	2,000.00
01-13-60205	HEALTH/LIFE INSURANCE	66.64	34.92	31.72	47.60 %	133.28	134.64	-1.36	-1.02 %	800.00
01-13-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	99.96	100.00	-0.04	-0.04 %	600.00
01-13-60706	CABLE TV/SATELLITE	149.94	308.81	-158.87	-105.96 %	299.88	308.81	-8.93	-2.98 %	1,800.00
01-13-60708	TELEPHONE	91.63	36.34	55.29	60.34 %	183.26	119.24	64.02	34.93 %	1,100.00
01-13-60901	OFFICE SUPPLIES	124.95	228.99	-104.04	-83.27 %	249.90	228.99	20.91	8.37 %	1,500.00
01-13-60902	DUE & MEMBERSHIPS	8.33	0.00	8.33	100.00 %	16.66	0.00	16.66	100.00 %	100.00
01-13-60905	JANITORIAL SUPPLIES	41.65	145.39	-103.74	-249.08 %	83.30	145.39	-62.09	-74.54 %	500.00
01-13-60907	INSURANCE & BONDING	333.20	0.00	333.20	100.00 %	666.40	0.00	666.40	100.00 %	4,000.00
01-13-60912	SOFTWARE	66.64	0.00	66.64	100.00 %	133.28	0.00	133.28	100.00 %	800.00
01-13-60918	MATERIALS & SUPPLIES	108.29	311.68	-203.39	-187.82 %	216.58	462.80	-246.22	-113.69 %	1,300.00
01-13-60920	SENIOR ACTIVITIES	833.00	1,252.59	-419.59	-50.37 %	1,666.00	1,268.58	397.42	23.85 %	10,000.00
01-13-60921	MISC. FEES & SERVICES	0.00	25.25	-25.25	0.00 %	0.00	25.25	-25.25	0.00 %	0.00
01-13-60922	MEAL REIMBURSEMENT (M4A)	224.91	299.00	-74.09	-32.94 %	449.82	418.00	31.82	7.07 %	2,700.00
01-13-61001	GAS & OIL - VEHICLES	149.94	160.92	-10.98	-7.32 %	299.88	160.92	138.96	46.34 %	1,800.00
01-13-61002	REPAIRS & MAINTENANCE - VEHICLES	83.30	15.56	67.74	81.32 %	166.60	15.56	151.04	90.66 %	1,000.00
01-13-61402	COMPUTER HARDWARE	41.65	0.00	41.65	100.00 %	83.30	0.00	83.30	100.00 %	500.00
01-13-77000	CAPITAL EXPENSE	3,332.00	231.66	3,100.34	93.05 %	6,664.00	26,831.66	-20,167.66	-302.64 %	40,000.00
01-36-60501	REPAIRS & MAINTENANCE - SENIOR CE...	208.25	0.00	208.25	100.00 %	416.50	50.98	365.52	87.76 %	2,500.00
01-36-60701	ELECTRICITY - SENIOR CENTER	999.60	657.99	341.61	34.17 %	1,999.20	1,410.21	588.99	29.46 %	12,000.00
01-36-60702	WATER, SEWAGE & GARBAGE - SENIOR ...	83.30	75.54	7.76	9.32 %	166.60	75.54	91.06	54.66 %	1,000.00
01-36-60707	INTERNET - SENIOR CENTER	58.31	84.43	-26.12	-44.80 %	116.62	84.43	32.19	27.60 %	700.00
01-36-60811	PEST CONTROL - SENIOR CENTER	29.15	56.00	-26.85	-92.11 %	58.30	56.00	2.30	3.95 %	350.00
	Total Expense:	20,645.06	18,383.92	2,261.14	10.95 %	41,290.12	58,790.39	-17,500.27	-42.38 %	247,840.00
	Total Division: 13 - Senior Center:	-19,278.95	-18,081.92	1,197.03		-38,557.90	-57,279.57	-18,721.67		-231,440.00
Division: 15 - Transit										
Revenue										
01-15-41104	DONATIONS	149.94	134.19	-15.75	-10.50 %	299.88	283.84	-16.04	-5.35 %	1,800.00
01-15-41402	TROLLEY REIMBURSEMENT	2,165.80	1,980.13	-185.67	-8.57 %	4,331.60	4,867.16	535.56	12.36 %	26,000.00
	Total Revenue:	2,315.74	2,114.32	-201.42	-8.70 %	4,631.48	5,151.00	519.52	11.22 %	27,800.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	November Budget	November Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget	
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining		
Expense										
01-15-60101	SALARIES	2,665.60	2,854.83	-189.23	-7.10 %	5,331.20	5,738.68	-407.48	-7.64 %	32,000.00
01-15-60103	ONE TIME LUMP SUM PAYMENT	41.65	676.78	-635.13	-1,524.92 %	83.30	676.78	-593.48	-712.46 %	500.00
01-15-60201	FICA	207.08	268.51	-61.43	-29.66 %	414.16	487.47	-73.31	-17.70 %	2,486.00
01-15-60202	RETIREMENT	62.47	67.62	-5.15	-8.24 %	124.94	135.24	-10.30	-8.24 %	750.00
01-15-60203	LOCAL GOVERNMENT GROUP HEALTH I...	154.10	135.44	18.66	12.11 %	308.20	270.88	37.32	12.11 %	1,850.00
01-15-60204	WORKMAN'S COMPENSATION INSURA...	291.55	0.00	291.55	100.00 %	583.10	0.00	583.10	100.00 %	3,500.00
01-15-60205	HEALTH/LIFE INSURANCE	8.33	0.00	8.33	100.00 %	16.66	48.60	-31.94	-191.72 %	100.00
01-15-60906	UNIFORM PURCHASE	33.32	0.00	33.32	100.00 %	66.64	0.00	66.64	100.00 %	400.00
01-15-60907	INSURANCE & BONDING	208.25	0.00	208.25	100.00 %	416.50	0.00	416.50	100.00 %	2,500.00
01-15-60918	MATERIALS & SUPPLIES	8.33	29.94	-21.61	-259.42 %	16.66	29.94	-13.28	-79.71 %	100.00
01-15-61001	GAS & OIL - VEHICLES	374.85	573.56	-198.71	-53.01 %	749.70	573.56	176.14	23.49 %	4,500.00
01-15-61005	REPAIRS & MAINTENANCE - TROLLY	124.95	0.00	124.95	100.00 %	249.90	0.00	249.90	100.00 %	1,500.00
01-15-61006	REPAIRS & MAINTENANCE - BUS	374.85	571.13	-196.28	-52.36 %	749.70	571.13	178.57	23.82 %	4,500.00
01-15-61103	GRANT MANAGEMENT FEES	149.94	150.00	-0.06	-0.04 %	299.88	150.00	149.88	49.98 %	1,800.00
	Total Expense:	4,705.27	5,327.81	-622.54	-13.23 %	9,410.54	8,682.28	728.26	7.74 %	56,486.00
	Total Division: 15 - Transit:	-2,389.53	-3,213.49	-823.96		-4,779.06	-3,531.28	1,247.78		-28,686.00
Division: 50 - SCAC										
Revenue										
01-50-41401	SALARY REIMBURSEMENT	7,710.33	0.00	-7,710.33	-100.00 %	15,420.66	16,035.44	614.78	3.99 %	92,561.00
	Total Revenue:	7,710.33	0.00	-7,710.33	-100.00 %	15,420.66	16,035.44	614.78	3.99 %	92,561.00
Expense										
01-50-60101	SALARIES	5,544.44	4,923.08	621.36	11.21 %	11,088.88	9,846.16	1,242.72	11.21 %	66,560.00
01-50-60103	ONE TIME LUMP SUM PAYMENT	249.90	541.42	-291.52	-116.65 %	499.80	541.42	-41.62	-8.33 %	3,000.00
01-50-60201	FICA	424.16	397.78	26.38	6.22 %	848.32	754.14	94.18	11.10 %	5,092.00
01-50-60202	RETIREMENT	175.76	129.96	45.80	26.06 %	351.52	259.92	91.60	26.06 %	2,110.00
01-50-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,212.84	1,058.20	154.64	12.75 %	2,425.68	2,116.40	309.28	12.75 %	14,560.00
01-50-60204	WORKMAN'S COMPENSATION INSURA...	8.66	0.00	8.66	100.00 %	17.32	0.00	17.32	100.00 %	104.00
01-50-60205	HEALTH/LIFE INSURANCE	17.32	11.64	5.68	32.79 %	34.64	39.48	-4.84	-13.97 %	208.00
01-50-60708	TELEPHONE	77.21	-0.66	77.87	100.85 %	154.42	45.24	109.18	70.70 %	927.00
	Total Expense:	7,710.29	7,061.42	648.87	8.42 %	15,420.58	13,602.76	1,817.82	11.79 %	92,561.00
	Total Division: 50 - SCAC:	0.04	-7,061.42	-7,061.46		0.08	2,432.68	2,432.60		0.00
Division: 88 - Library										
Revenue										
01-88-40710	COPIES	216.58	291.01	74.43	34.37 %	433.16	533.82	100.66	23.24 %	2,600.00
01-88-40712	LIBRARY FINES	124.95	68.71	-56.24	-45.01 %	249.90	274.95	25.05	10.02 %	1,500.00
01-88-41102	MISC. REVENUE	16.66	0.00	-16.66	-100.00 %	33.32	0.00	-33.32	-100.00 %	200.00
01-88-41104	DONATIONS	62.47	81.60	19.13	30.62 %	124.94	410.85	285.91	228.84 %	750.00
01-88-41205	STATE AID	366.52	0.00	-366.52	-100.00 %	733.04	0.00	-733.04	-100.00 %	4,400.00
01-88-41207	LSTA GRANT	833.00	0.00	-833.00	-100.00 %	1,666.00	0.00	-1,666.00	-100.00 %	10,000.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-88-41603	BOOK SALES	58.31	131.22	72.91	125.04 %	116.62	248.11	131.49	112.75 %	700.00
	Total Revenue:	1,678.49	572.54	-1,105.95	-65.89 %	3,356.98	1,467.73	-1,889.25	-56.28 %	20,150.00
	Expense									
01-29-60501	REPAIRS & MAINTENANCE - LIBRARY	41.65	25.98	15.67	37.62 %	83.30	25.98	57.32	68.81 %	500.00
01-29-60701	ELECTRICITY - LIBRARY	1,499.40	819.61	679.79	45.34 %	2,998.80	819.61	2,179.19	72.67 %	18,000.00
01-29-60702	WATER, SEWAGE & GARBAGE - LIBRARY	41.65	45.42	-3.77	-9.05 %	83.30	45.42	37.88	45.47 %	500.00
01-29-60703	GAS - LIBRARY	158.27	75.82	82.45	52.09 %	316.54	75.82	240.72	76.05 %	1,900.00
01-88-60101	SALARIES	10,468.14	9,000.92	1,467.22	14.02 %	20,936.28	17,918.72	3,017.56	14.41 %	125,668.00
01-88-60102	OVERTIME	58.31	29.67	28.64	49.12 %	116.62	29.67	86.95	74.56 %	700.00
01-88-60103	ONE TIME LUMP SUM PAYMENT	229.07	2,977.81	-2,748.74	-1,199.96 %	458.14	2,977.81	-2,519.67	-549.98 %	2,750.00
01-88-60201	FICA	822.83	869.11	-46.28	-5.62 %	1,645.66	1,501.47	144.19	8.76 %	9,878.00
01-88-60202	RETIREMENT	316.54	259.30	57.24	18.08 %	633.08	482.59	150.49	23.77 %	3,800.00
01-88-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,499.00	2,116.40	382.60	15.31 %	4,998.00	4,232.80	765.20	15.31 %	30,000.00
01-88-60204	WORKMAN'S COMPENSATION INSURA...	279.30	0.00	279.30	100.00 %	558.60	0.00	558.60	100.00 %	3,353.00
01-88-60205	HEALTH/LIFE INSURANCE	58.31	30.28	28.03	48.07 %	116.62	190.16	-73.54	-63.06 %	700.00
01-88-60602	COPIER LEASE	308.21	391.41	-83.20	-26.99 %	616.42	547.82	68.60	11.13 %	3,700.00
01-88-60605	WIFI HOT SPOTS	224.91	267.75	-42.84	-19.05 %	449.82	267.75	182.07	40.48 %	2,700.00
01-88-60704	POSTAGE	4.99	11.97	-6.98	-139.88 %	9.98	28.98	-19.00	-190.38 %	60.00
01-88-60707	INTERNET	466.48	0.00	466.48	100.00 %	932.96	0.00	932.96	100.00 %	5,600.00
01-88-60708	TELEPHONE	141.61	124.53	17.08	12.06 %	283.22	249.06	34.16	12.06 %	1,700.00
01-88-60806	JANITORIAL SERVICES	83.30	0.00	83.30	100.00 %	166.60	0.00	166.60	100.00 %	1,000.00
01-88-60902	DUES & MEMBERSHIPS	108.29	499.00	-390.71	-360.80 %	216.58	1,472.00	-1,255.42	-579.66 %	1,300.00
01-88-60903	BOOKS & SUBSCRIPTIONS	1,666.00	1,845.24	-179.24	-10.76 %	3,332.00	4,018.92	-686.92	-20.62 %	20,000.00
01-88-60904	TRAINING/REGISTRATION	41.65	0.00	41.65	100.00 %	83.30	0.00	83.30	100.00 %	500.00
01-88-60905	JANITORIAL SUPPLIES	24.99	0.00	24.99	100.00 %	49.98	0.00	49.98	100.00 %	300.00
01-88-60906	UNIFORM PURCHASE	24.99	0.00	24.99	100.00 %	49.98	0.00	49.98	100.00 %	300.00
01-88-60907	INSURANCE & BONDING	374.85	292.62	82.23	21.94 %	749.70	292.62	457.08	60.97 %	4,500.00
01-88-60912	SOFTWARE	41.65	0.00	41.65	100.00 %	83.30	0.00	83.30	100.00 %	500.00
01-88-60915	BANK CHARGES & FEES	14.57	0.00	14.57	100.00 %	29.14	64.07	-34.93	-119.87 %	175.00
01-88-60918	MATERIAL & SUPPLIES	416.50	-89.48	505.98	121.48 %	833.00	222.81	610.19	73.25 %	5,000.00
01-88-60923	LIBRARY ACTIVITIES	166.60	705.42	-538.82	-323.42 %	333.20	748.03	-414.83	-124.50 %	2,000.00
01-88-60924	SUMMER READING	291.55	0.00	291.55	100.00 %	583.10	0.00	583.10	100.00 %	3,500.00
01-88-60927	DVDs	133.28	0.00	133.28	100.00 %	266.56	51.41	215.15	80.71 %	1,600.00
01-88-60928	AUDIO MATERIALS	108.29	265.35	-157.06	-145.04 %	216.58	305.35	-88.77	-40.99 %	1,300.00
01-88-60929	NON-PRINT MATERIALS	41.65	0.00	41.65	100.00 %	83.30	0.00	83.30	100.00 %	500.00
01-88-61106	STATE AID	366.52	0.00	366.52	100.00 %	733.04	0.00	733.04	100.00 %	4,400.00
01-88-61110	LSTA GRANT EXPENSES	1,041.25	286.35	754.90	72.50 %	2,082.50	286.35	1,796.15	86.25 %	12,500.00
01-88-61402	COMPUTER HARDWARE	58.31	0.00	58.31	100.00 %	116.62	0.00	116.62	100.00 %	700.00
	Total Expense:	22,622.91	20,850.48	1,772.43	7.83 %	45,245.82	36,855.22	8,390.60	18.54 %	271,584.00
	Total Division: 88 - Library:	-20,944.42	-20,277.94	666.48		-41,888.84	-35,387.49	6,501.35		-251,434.00
	Report Total:	-77,600.60	81,767.59	159,368.19		-155,201.20	-12,705.62	142,495.58		-931,583.00

Monthly Budget Report

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Group Summary

Account Typ...	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Division: 01 - General Govt									
Revenue	390,028.88	384,865.56	-5,163.32	-1.32 %	780,057.76	672,278.82	-107,778.94	-13.82 %	4,682,220.00
Expense	130,619.65	85,903.23	44,716.42	34.23 %	261,239.30	150,571.65	110,667.65	42.36 %	1,568,064.00
Total Division: 01 - General Govt:	259,409.23	298,962.33	39,553.10		518,818.46	521,707.17	2,888.71		3,114,156.00
Division: 02 - Police									
Revenue	14,302.61	13,094.88	-1,207.73	-8.44 %	28,605.22	36,787.63	8,182.41	28.60 %	171,700.00
Expense	119,094.15	117,826.66	1,267.49	1.06 %	238,188.30	268,883.96	-30,695.66	-12.89 %	1,429,702.00
Total Division: 02 - Police:	-104,791.54	-104,731.78	59.76		-209,583.08	-232,096.33	-22,513.25		-1,258,002.00
Division: 04 - Street									
Revenue	20,825.00	79.00	-20,746.00	-99.62 %	41,650.00	79.00	-41,571.00	-99.81 %	250,000.00
Expense	99,980.45	31,072.26	68,908.19	68.92 %	199,960.90	57,441.04	142,519.86	71.27 %	1,200,246.00
Total Division: 04 - Street:	-79,155.45	-30,993.26	48,162.19		-158,310.90	-57,362.04	100,948.86		-950,246.00
Division: 05 - Sanitation									
Revenue	28,655.20	33,261.71	4,606.51	16.08 %	57,310.40	58,601.41	1,291.01	2.25 %	344,000.00
Expense	62,330.55	30,569.36	31,761.19	50.96 %	124,661.10	101,262.70	23,398.40	18.77 %	748,266.00
Total Division: 05 - Sanitation:	-33,675.35	2,692.35	36,367.70		-67,350.70	-42,661.29	24,689.41		-404,266.00
Division: 06 - Parks and Rec									
Revenue	8,205.05	350.00	-7,855.05	-95.73 %	16,410.10	7,453.47	-8,956.63	-54.58 %	98,500.00
Expense	29,471.53	10,112.60	19,358.93	65.69 %	58,943.06	28,311.73	30,631.33	51.97 %	353,800.00
Total Division: 06 - Parks and Rec:	-21,266.48	-9,762.60	11,503.88		-42,532.96	-20,858.26	21,674.70		-255,300.00
Division: 07 - Fire									
Revenue	59,143.00	12,000.00	-47,143.00	-79.71 %	118,286.00	23,500.00	-94,786.00	-80.13 %	710,000.00
Expense	88,357.51	28,360.71	59,996.80	67.90 %	176,715.02	39,795.43	136,919.59	77.48 %	1,060,715.00
Total Division: 07 - Fire:	-29,214.51	-16,360.71	12,853.80		-58,429.02	-16,295.43	42,133.59		-350,715.00
Division: 08 - Appropriations									
Expense	26,293.64	9,403.97	16,889.67	64.23 %	52,587.28	71,373.78	-18,786.50	-35.72 %	315,650.00
Total Division: 08 - Appropriations:	26,293.64	9,403.97	16,889.67	64.23 %	52,587.28	71,373.78	-18,786.50	-35.72 %	315,650.00
Division: 13 - Senior Center									
Revenue	1,366.11	302.00	-1,064.11	-77.89 %	2,732.22	1,510.82	-1,221.40	-44.70 %	16,400.00
Expense	20,645.06	18,383.92	2,261.14	10.95 %	41,290.12	58,790.39	-17,500.27	-42.38 %	247,840.00
Total Division: 13 - Senior Center:	-19,278.95	-18,081.92	1,197.03		-38,557.90	-57,279.57	-18,721.67		-231,440.00
Division: 15 - Transit									
Revenue	2,315.74	2,114.32	-201.42	-8.70 %	4,631.48	5,151.00	519.52	11.22 %	27,800.00
Expense	4,705.27	5,327.81	-622.54	-13.23 %	9,410.54	8,682.28	728.26	7.74 %	56,486.00
Total Division: 15 - Transit:	-2,389.53	-3,213.49	-823.96		-4,779.06	-3,531.28	1,247.78		-28,686.00
Division: 50 - SCAC									
Revenue	7,710.33	0.00	-7,710.33	-100.00 %	15,420.66	16,035.44	614.78	3.99 %	92,561.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Account Typ...	November Budget	November Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
Expense	7,710.29	7,061.42	648.87	8.42 %	15,420.58	13,602.76	1,817.82	11.79 %	92,561.00
Total Division: 50 - SCAC:	0.04	-7,061.42	-7,061.46		0.08	2,432.68	2,432.60		0.00
Division: 88 - Library									
Revenue	1,678.49	572.54	-1,105.95	-65.89 %	3,356.98	1,467.73	-1,889.25	-56.28 %	20,150.00
Expense	22,622.91	20,850.48	1,772.43	7.83 %	45,245.82	36,855.22	8,390.60	18.54 %	271,584.00
Total Division: 88 - Library:	-20,944.42	-20,277.94	666.48		-41,888.84	-35,387.49	6,501.35		-251,434.00
Report Total:	-77,600.60	81,767.59	159,368.19		-155,201.20	-12,705.62	142,495.58		-931,583.00

Fund Summary

Fund	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - General Fund	-77,600.60	81,767.59	159,368.19		-155,201.20	-12,705.62	142,495.58		-931,583.00
Report Total:	-77,600.60	81,767.59	159,368.19		-155,201.20	-12,705.62	142,495.58		-931,583.00