



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		December Budget	December 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	287,125.27	65,963.77	29.83 %	663,484.50	804,140.86	140,656.36	21.20 %	2,655,000.00
01-01-40102	SIMPLIFIED SELLERS USE TAX	23,324.00	0.00	-23,324.00	-100.00 %	69,972.00	0.00	-69,972.00	-100.00 %	280,000.00
01-01-40103	SALES TAX DISCOVERY/RECOVERY	833.00	4,995.94	4,162.94	499.75 %	2,499.00	12,236.68	9,737.68	389.66 %	10,000.00
01-01-40201	AD VALOREM PROPERTY TAX	43,316.00	180,890.71	137,574.71	317.61 %	129,948.00	300,397.97	170,449.97	131.17 %	520,000.00
01-01-40202	AD VALOREM VEHICLE TAX	1,209.51	3,004.21	1,794.70	148.38 %	3,628.53	5,921.80	2,293.27	63.20 %	14,520.00
01-01-40203	MOBILE HOME REGISTRATION TAX	16.66	0.00	-16.66	-100.00 %	49.98	0.00	-49.98	-100.00 %	200.00
01-01-40301	ALCOHOL TAX	79.13	0.00	-79.13	-100.00 %	237.39	75.00	-162.39	-68.41 %	950.00
01-01-40302	2% ABC SALES TAX	916.30	1,683.10	766.80	83.68 %	2,748.90	2,480.15	-268.75	-9.78 %	11,000.00
01-01-40303	BEER TAX	1,499.40	2,571.49	1,072.09	71.50 %	4,498.20	5,314.73	816.53	18.15 %	18,000.00
01-01-40304	WINE TAX	183.26	138.03	-45.23	-24.68 %	549.78	502.57	-47.21	-8.59 %	2,200.00
01-01-40305	LIQUOR TAX	833.00	1,839.91	1,006.91	120.88 %	2,499.00	4,408.01	1,909.01	76.39 %	10,000.00
01-01-40401	1 CENT/GALLON MOTOR FUEL TAX	2,499.00	1,742.41	-756.59	-30.28 %	7,497.00	6,104.89	-1,392.11	-18.57 %	30,000.00
01-01-40407	MOTOR FUEL SINGLE POINT	624.75	0.00	-624.75	-100.00 %	1,874.25	927.50	-946.75	-50.51 %	7,500.00
01-01-40501	TOBACCO PRODUCTS TAX	2,332.40	1,719.72	-612.68	-26.27 %	6,997.20	4,558.80	-2,438.40	-34.85 %	28,000.00
01-01-40502	LODGING TAX	124.95	73.59	-51.36	-41.10 %	374.85	272.44	-102.41	-27.32 %	1,500.00
01-01-40503	RENTAL TAX	3,498.60	3,502.03	3.43	0.10 %	10,495.80	9,512.43	-983.37	-9.37 %	42,000.00
01-01-40504	TRANSPORTATION NETWORK TAX	2.49	0.00	-2.49	-100.00 %	7.47	6.17	-1.30	-17.40 %	30.00
01-01-40505	BUSINESS PRIVILEGE TAX	1,082.90	0.00	-1,082.90	-100.00 %	3,248.70	0.00	-3,248.70	-100.00 %	13,000.00
01-01-40506	FINANCIAL EXCISE TAX	7,080.50	0.00	-7,080.50	-100.00 %	21,241.50	21,454.30	212.80	1.00 %	85,000.00
01-01-40507	PRODUCTION PRIVILEGE TAX	16.66	0.00	-16.66	-100.00 %	49.98	6.81	-43.17	-86.37 %	200.00
01-01-40601	BUSINESS LICENSE	46,648.00	35,310.43	-11,337.57	-24.30 %	139,944.00	43,555.81	-96,388.19	-68.88 %	560,000.00
01-01-40602	BUSINESS LICENSE DISCOVERY/RECOVE...	208.25	0.00	-208.25	-100.00 %	624.75	0.00	-624.75	-100.00 %	2,500.00
01-01-40701	BUILDING PERMITS	3,581.90	9,509.62	5,927.72	165.49 %	10,745.70	23,504.44	12,758.74	118.73 %	43,000.00
01-01-40702	FRANCHISE FEE	4,165.00	416.06	-3,748.94	-90.01 %	12,495.00	1,741.08	-10,753.92	-86.07 %	50,000.00
01-01-40703	MUNICIPAL ASSESSMENT FEES	124.95	20.00	-104.95	-83.99 %	374.85	140.00	-234.85	-62.65 %	1,500.00
01-01-40704	NSF CHECK FEES	8.33	0.00	-8.33	-100.00 %	24.99	0.00	-24.99	-100.00 %	100.00
01-01-40706	SUBDIVISION PLAT FEES	4.16	50.00	45.84	1,101.92 %	12.48	75.00	62.52	500.96 %	50.00
01-01-40707	ANNEXATION FILING FEES	8.33	0.00	-8.33	-100.00 %	24.99	0.00	-24.99	-100.00 %	100.00
01-01-40708	ZONING FEES	99.96	0.00	-99.96	-100.00 %	299.88	693.63	393.75	131.30 %	1,200.00
01-01-40710	COPIES	1.66	0.00	-1.66	-100.00 %	4.98	0.00	-4.98	-100.00 %	20.00
01-01-40713	YARD SALE PERMITS	9.99	0.00	-9.99	-100.00 %	29.97	45.00	15.03	50.15 %	120.00
01-01-40901	LIBERTY DAY SPONSORS & DONATIONS	4,165.00	2,250.00	-1,915.00	-45.98 %	12,495.00	8,750.00	-3,745.00	-29.97 %	50,000.00
01-01-40902	LIBERTY DAY VENDOR BOOTH RENTAL	999.60	0.00	-999.60	-100.00 %	2,998.80	0.00	-2,998.80	-100.00 %	12,000.00
01-01-40903	LIBERTY DAY SHIRT SALES	208.25	0.00	-208.25	-100.00 %	624.75	0.00	-624.75	-100.00 %	2,500.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		December	December	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	Favorable	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01-01-40905	COWBOY DAY VENDOR BOOTH RENTAL	208.25	310.00	101.75	48.86 %	624.75	950.00	325.25	52.06 %	2,500.00
01-01-40906	COWBOY DAY SPONSORS/DONATIONS	41.65	75.00	33.35	80.07 %	124.95	75.00	-49.95	-39.98 %	500.00
01-01-40907	CHRISTMAS IN THE PARK SPONSORS/F...	149.94	460.00	310.06	206.79 %	449.82	2,800.00	2,350.18	522.47 %	1,800.00
01-01-40908	LIBERTY DAY PAGEANT - CITY SPONSER...	541.45	0.00	-541.45	-100.00 %	1,624.35	0.00	-1,624.35	-100.00 %	6,500.00
01-01-41001	DONATIONS - BEAUTIFICATION BOARD	2.49	0.00	-2.49	-100.00 %	7.47	0.00	-7.47	-100.00 %	30.00
01-01-41002	TOUR OF HOMES - BEAUTIFICATION BO...	166.60	3,650.00	3,483.40	2,090.88 %	499.80	3,650.00	3,150.20	630.29 %	2,000.00
01-01-41006	EASTER BUNNY TEA PARTY	166.60	0.00	-166.60	-100.00 %	499.80	0.00	-499.80	-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	50.00	33.34	200.12 %	49.98	755.00	705.02	1,410.60 %	200.00
01-01-41106	FLAG FUND REVENUE	8.33	0.00	-8.33	-100.00 %	24.99	100.00	75.01	300.16 %	100.00
01-01-41109	BIRMINGHAM RACING COMMISSION	149.94	0.00	-149.94	-100.00 %	449.82	2,421.39	1,971.57	438.30 %	1,800.00
01-01-41405	REIMBURSEMENT FOR OMS - PURCHAS...	83.30	0.00	-83.30	-100.00 %	249.90	0.00	-249.90	-100.00 %	1,000.00
01-01-41501	INTEREST - CHECKING	1,124.55	0.00	-1,124.55	-100.00 %	3,373.65	4,215.45	841.80	24.95 %	13,500.00
01-01-41502	INTEREST - CD	83.30	0.00	-83.30	-100.00 %	249.90	0.00	-249.90	-100.00 %	1,000.00
01-01-41503	INTEREST - INVESTMENTS	5,414.50	0.00	-5,414.50	-100.00 %	16,243.50	5,611.21	-10,632.29	-65.46 %	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
01-01-41601	SALE OF SURPLUS PROPERTY	0.00	0.90	0.90	0.00 %	0.00	0.90	0.90	0.00 %	0.00
01-01-42200	OPIOID LITIGATION	2,915.50	0.00	-2,915.50	-100.00 %	8,746.50	0.00	-8,746.50	-100.00 %	35,000.00
01-01-45003	TORNADO REIMBURSEMENT	0.00	0.00	0.00	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	1,015.00	-1,067.50	-51.26 %	6,247.50	2,027.50	-4,220.00	-67.55 %	25,000.00
01-47-40802	RENT - SHELBY COUNTY ARTS COUNCIL	8.33	0.00	-8.33	-100.00 %	24.99	0.00	-24.99	-100.00 %	100.00
01-47-41406	REIMBURSEMENT FOR OMS - UTILITIES	5,997.60	12,804.58	6,806.98	113.50 %	17,992.80	23,847.35	5,854.55	32.54 %	72,000.00
	Total Revenue:	390,028.88	555,208.00	165,179.12	42.35 %	1,170,086.64	1,229,466.73	59,380.09	5.07 %	4,682,220.00
Expense										
01-01-60101	SALARIES	14,577.50	11,971.78	2,605.72	17.87 %	43,732.50	35,626.79	8,105.71	18.53 %	175,000.00
01-01-60102	OVERTIME	333.20	68.10	265.10	79.56 %	999.60	827.62	171.98	17.20 %	4,000.00
01-01-60103	ONE TIME LUMP SUM PAYMENT	145.77	0.00	145.77	100.00 %	437.31	1,894.97	-1,457.66	-333.32 %	1,750.00
01-01-60201	FICA	1,151.78	868.04	283.74	24.63 %	3,455.34	2,780.78	674.56	19.52 %	13,827.00
01-01-60202	RETIREMENT	416.50	485.62	-69.12	-16.60 %	1,249.50	1,464.93	-215.43	-17.24 %	5,000.00
01-01-60203	LOCAL GOVERNMENT GROUP HEALTH I...	3,748.50	2,751.52	996.98	26.60 %	11,245.50	8,068.00	3,177.50	28.26 %	45,000.00
01-01-60204	WORKMAN'S COMPENSATION INSURA...	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
01-01-60205	HEALTH/LIFE INSURANCE	62.47	34.92	27.55	44.10 %	187.41	169.56	17.85	9.52 %	750.00
01-01-60206	UNEMPLOYMENT COMPENSATION	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
01-01-60301	MILEAGE	16.66	0.00	16.66	100.00 %	49.98	0.00	49.98	100.00 %	200.00
01-01-60302	MEALS & LODGING	199.92	0.00	199.92	100.00 %	599.76	436.54	163.22	27.21 %	2,400.00
01-01-60303	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	24.99	0.00	24.99	100.00 %	100.00
01-01-60503	REPAIRS & MAINTENANCE - COMMUNI...	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
01-01-60601	LEASE - OFFICE EQUIPMENT	208.25	0.00	208.25	100.00 %	624.75	453.15	171.60	27.47 %	2,500.00
01-01-60602	COPIER LEASE	145.77	181.19	-35.42	-24.30 %	437.31	332.02	105.29	24.08 %	1,750.00
01-01-60704	POSTAGE	291.55	-117.33	408.88	140.24 %	874.65	-294.63	1,169.28	133.69 %	3,500.00
01-01-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	149.94	150.00	-0.06	-0.04 %	600.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-01-60708	TELEPHONE	124.95	86.90	38.05	30.45 %	374.85	214.14	160.71	42.87 %	1,500.00
01-01-60801	LEGAL SERVICES	1,082.90	0.00	1,082.90	100.00 %	3,248.70	437.83	2,810.87	86.52 %	13,000.00
01-01-60802	ACCOUNTING SERVICES	3,506.93	0.00	3,506.93	100.00 %	10,520.79	0.00	10,520.79	100.00 %	42,100.00
01-01-60803	ADVERTISING	999.60	157.33	842.27	84.26 %	2,998.80	2,257.30	741.50	24.73 %	12,000.00
01-01-60805	MEDICAL SERVICES	12.49	0.00	12.49	100.00 %	37.47	0.00	37.47	100.00 %	150.00
01-01-60807	ENGINEERING SERVICES	1,249.50	0.00	1,249.50	100.00 %	3,748.50	0.00	3,748.50	100.00 %	15,000.00
01-01-60809	COLLECTION SERVICES	5,831.00	4,051.95	1,779.05	30.51 %	17,493.00	12,063.16	5,429.84	31.04 %	70,000.00
01-01-60810	SANITATION SERVICES	8.33	0.00	8.33	100.00 %	24.99	0.00	24.99	100.00 %	100.00
01-01-60813	IT SERVICES	3,340.33	2,965.14	375.19	11.23 %	10,020.99	8,583.14	1,437.85	14.35 %	40,100.00
01-01-60814	PAYROLL PROCESSING	166.60	0.00	166.60	100.00 %	499.80	0.00	499.80	100.00 %	2,000.00
01-01-60815	OTHER PROFESSIONAL SERVICES	4,165.00	0.00	4,165.00	100.00 %	12,495.00	17,625.00	-5,130.00	-41.06 %	50,000.00
01-01-60822	AUDITING SERVICES - RDS/AVENU	416.50	1,925.93	-1,509.43	-362.41 %	1,249.50	5,217.95	-3,968.45	-317.60 %	5,000.00
01-01-60823	AUDITING SERVICES - RIVERTREE	166.60	0.00	166.60	100.00 %	499.80	0.00	499.80	100.00 %	2,000.00
01-01-60901	OFFICE SUPPLIES	433.16	1,021.58	-588.42	-135.84 %	1,299.48	1,047.82	251.66	19.37 %	5,200.00
01-01-60902	DUES & MEMBERSHIPS	583.10	0.00	583.10	100.00 %	1,749.30	2,700.00	-950.70	-54.35 %	7,000.00
01-01-60904	TRAINING/REGISTRATION	249.90	0.00	249.90	100.00 %	749.70	0.00	749.70	100.00 %	3,000.00
01-01-60905	JANITORIAL SUPPLIES	70.80	0.00	70.80	100.00 %	212.40	80.58	131.82	62.06 %	850.00
01-01-60906	UNIFORM PURCHASE	62.47	0.00	62.47	100.00 %	187.41	0.00	187.41	100.00 %	750.00
01-01-60907	INSURANCE & BONDING	1,249.50	0.00	1,249.50	100.00 %	3,748.50	0.00	3,748.50	100.00 %	15,000.00
01-01-60908	MAYORAL EXPENSES	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
01-01-60909	PROMOTION OF CITY	1,749.30	2,408.14	-658.84	-37.66 %	5,247.90	8,050.34	-2,802.44	-53.40 %	21,000.00
01-01-60912	SOFTWARE	1,457.75	56.27	1,401.48	96.14 %	4,373.25	13,169.21	-8,795.96	-201.13 %	17,500.00
01-01-60917	MARKETING EXPENSES	1,249.50	0.00	1,249.50	100.00 %	3,748.50	1,636.11	2,112.39	56.35 %	15,000.00
01-01-60918	MATERIALS & SUPPLIES	83.30	104.95	-21.65	-25.99 %	249.90	299.39	-49.49	-19.80 %	1,000.00
01-01-60919	COUNCIL'S EXPENSE	33.32	0.00	33.32	100.00 %	99.96	0.00	99.96	100.00 %	400.00
01-01-60921	MISC. FEES & CHARGES	24.99	0.00	24.99	100.00 %	74.97	182.16	-107.19	-142.98 %	300.00
01-01-60926	FLAG PURCHASES	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
01-01-61001	GAS & OIL - VEHICLES	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
01-01-61002	REPAIRS & MAINTENANCE - VEHICLES	79.13	-267.78	346.91	438.41 %	237.39	-267.78	505.17	212.80 %	950.00
01-01-61402	COMPUTER HARDWARE	333.20	0.00	333.20	100.00 %	999.60	0.00	999.60	100.00 %	4,000.00
01-01-62000	TAX INCENTIVE REBATE	3,332.00	0.00	3,332.00	100.00 %	9,996.00	0.00	9,996.00	100.00 %	40,000.00
01-01-66000	AMERICAN RESCUE PLAN ACT EXPENSES	45,815.00	0.00	45,815.00	100.00 %	137,445.00	0.00	137,445.00	100.00 %	550,000.00
01-11-60101	SALARIES - ELECTED OFFICIALS	6,197.52	6,200.00	-2.48	-0.04 %	18,592.56	18,600.00	-7.44	-0.04 %	74,400.00
01-11-60201	FICA	474.14	470.48	3.66	0.77 %	1,422.42	1,411.44	10.98	0.77 %	5,692.00
01-11-60203	LOCAL GOVERNMENT GROUP HEALTH I...	516.46	471.00	45.46	8.80 %	1,549.38	1,413.00	136.38	8.80 %	6,200.00
01-11-60205	HEALTH/LIFE INSURANCE	32.90	0.00	32.90	100.00 %	98.70	97.20	1.50	1.52 %	395.00
01-11-60301	MILEAGE	12.49	0.00	12.49	100.00 %	37.47	319.64	-282.17	-753.06 %	150.00
01-11-60302	MEALS & LODGING	124.95	156.60	-31.65	-25.33 %	374.85	243.29	131.56	35.10 %	1,500.00
01-11-60303	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	24.99	0.00	24.99	100.00 %	100.00
01-11-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	149.94	150.00	-0.06	-0.04 %	600.00
01-11-60904	TRAINING/REGISTRATION - ELECTED OFF..	124.95	0.00	124.95	100.00 %	374.85	-75.00	449.85	120.01 %	1,500.00
01-11-60912	SOFTWARE	124.95	0.00	124.95	100.00 %	374.85	0.00	374.85	100.00 %	1,500.00

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		December	December	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01-16-60904	TRAINING/REGISTRATION - PLANNING &...	149.94	0.00	149.94	100.00 %	449.82	0.00	449.82	100.00 %	1,800.00
01-20-60501	REPAIRS & MAINTENANCE - CITY HALL	833.00	0.00	833.00	100.00 %	2,499.00	265.38	2,233.62	89.38 %	10,000.00
01-20-60701	ELECTRICITY - CITY HALL	1,666.00	0.00	1,666.00	100.00 %	4,998.00	3,159.61	1,838.39	36.78 %	20,000.00
01-20-60702	WATER, SEWAGE & GARBAGE - CITY HA...	124.95	129.52	-4.57	-3.66 %	374.85	262.69	112.16	29.92 %	1,500.00
01-20-60703	GAS - CITY HALL	112.45	118.15	-5.70	-5.07 %	337.35	143.19	194.16	57.55 %	1,350.00
01-20-60707	INTERNET - CITY HALL	208.25	101.65	106.60	51.19 %	624.75	389.37	235.38	37.68 %	2,500.00
01-20-77000	CAPITAL EXPENSE	416.50	0.00	416.50	100.00 %	1,249.50	0.00	1,249.50	100.00 %	5,000.00
01-23-60501	REPAIRS & MAINTENANCE - RESCUE 88 ...	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
01-23-60811	PEST CONTROL - RESCUE 88 BUILDING	20.82	0.00	20.82	100.00 %	62.46	145.00	-82.54	-132.15 %	250.00
01-31-60501	REPAIRS & MAINTENANCE - 200 MILDR...	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
01-31-60701	ELECTRICITY - 200 MILDRED ANNEX	416.50	0.00	416.50	100.00 %	1,249.50	796.88	452.62	36.22 %	5,000.00
01-31-60702	WATER, SEWAGE & GARBAGE - 200 MIL...	49.98	44.79	5.19	10.38 %	149.94	89.58	60.36	40.26 %	600.00
01-31-60703	GAS - 200 MILDRED ANNEX	208.25	169.34	38.91	18.68 %	624.75	185.13	439.62	70.37 %	2,500.00
01-31-60707	INTERNET - 200 MILDRED ANNEX	83.30	0.00	83.30	100.00 %	249.90	84.42	165.48	66.22 %	1,000.00
01-31-60811	PEST CONTROL - 200 ANNEX BLDG	33.32	0.00	33.32	100.00 %	99.96	0.00	99.96	100.00 %	400.00
01-31-60905	JANITORIAL SUPPLIES - 200 MILDRED A...	16.66	49.34	-32.68	-196.16 %	49.98	89.87	-39.89	-79.81 %	200.00
01-32-60701	ELECTRICITY - STORM SHELTERS	83.30	0.00	83.30	100.00 %	249.90	126.48	123.42	49.39 %	1,000.00
01-32-60702	WATER, SEWAGE & GARBAGE - STORM ...	37.48	37.59	-0.11	-0.29 %	112.44	75.18	37.26	33.14 %	450.00
01-47-60501	REPAIRS & MAINTENANCE - OLD MILL S...	2,499.00	750.00	1,749.00	69.99 %	7,497.00	6,985.00	512.00	6.83 %	30,000.00
01-47-60701	ELECTRICITY - OLD MILL SQUARE	7,497.00	0.00	7,497.00	100.00 %	22,491.00	14,454.82	8,036.18	35.73 %	90,000.00
01-47-60702	WATER, SEWAGE & GARBAGE - OLD MIL...	916.30	820.24	96.06	10.48 %	2,748.90	5,714.91	-2,966.01	-107.90 %	11,000.00
01-47-60703	GAS - OLD MILL SQUARE	70.80	41.37	29.43	41.57 %	212.40	101.38	111.02	52.27 %	850.00
01-47-60707	INTERNET - OLD MILL SQUARE	83.30	0.00	83.30	100.00 %	249.90	84.43	165.47	66.21 %	1,000.00
01-47-60806	JANITORIAL SERVICES	999.60	0.00	999.60	100.00 %	2,998.80	700.00	2,298.80	76.66 %	12,000.00
01-47-60811	PEST CONTROL	149.94	0.00	149.94	100.00 %	449.82	837.00	-387.18	-86.07 %	1,800.00
01-47-60815	OTHER PROFESSIONAL SERVICES	124.95	0.00	124.95	100.00 %	374.85	130.00	244.85	65.32 %	1,500.00
01-47-60816	LAWN CARE	4,165.00	0.00	4,165.00	100.00 %	12,495.00	6,800.00	5,695.00	45.58 %	50,000.00
01-47-60821	PRODUCTION SERVICES	166.60	0.00	166.60	100.00 %	499.80	0.00	499.80	100.00 %	2,000.00
01-47-60824	SECURITY SERVICES	66.64	0.00	66.64	100.00 %	199.92	0.00	199.92	100.00 %	800.00
01-47-60903	BOOKS & SUBSCRIPTIONS	16.66	0.00	16.66	100.00 %	49.98	0.00	49.98	100.00 %	200.00
01-47-60905	JANITORIAL SUPPLIES	149.94	0.00	149.94	100.00 %	449.82	0.00	449.82	100.00 %	1,800.00
01-47-60907	INSURANCE & BONDING	1,457.75	0.00	1,457.75	100.00 %	4,373.25	0.00	4,373.25	100.00 %	17,500.00
01-47-60917	MARKETING EXPENSES	249.90	0.00	249.90	100.00 %	749.70	0.00	749.70	100.00 %	3,000.00
01-47-60918	MATERIALS & SUPPLIES	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
01-47-60926	FLAG PURCHASES	62.47	0.00	62.47	100.00 %	187.41	0.00	187.41	100.00 %	750.00
	Total Expense:	130,619.65	38,414.32	92,205.33	70.59 %	391,858.95	188,985.97	202,872.98	51.77 %	1,568,064.00
	Total Division: 01 - General Govt:	259,409.23	516,793.68	257,384.45		778,227.69	1,040,480.76	262,253.07		3,114,156.00
Division: 02 - Police										
Revenue										
01-02-40711	ACCIDENT & INCIDENT REPORTS	16.66	5.00	-11.66	-69.99 %	49.98	50.00	0.02	0.04 %	200.00
01-02-41102	MISC. REVENUE	8.33	0.00	-8.33	-100.00 %	24.99	0.00	-24.99	-100.00 %	100.00

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		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-02-41104	DONATIONS	8.33	0.00	-8.33	-100.00 %	24.99	0.00	-24.99	-100.00 %	100.00
01-02-41201	ADECA GRANT	5,414.50	0.00	-5,414.50	-100.00 %	16,243.50	13,024.88	-3,218.62	-19.81 %	65,000.00
01-02-41214	COPS HIRING GRANT	2,915.50	0.00	-2,915.50	-100.00 %	8,746.50	23,557.75	14,811.25	169.34 %	35,000.00
01-02-41601	SALE OF SURPLUS PROPERTY	83.30	0.00	-83.30	-100.00 %	249.90	0.00	-249.90	-100.00 %	1,000.00
01-02-41701	RESTITUTION	8.33	0.00	-8.33	-100.00 %	24.99	100.00	75.01	300.16 %	100.00
01-02-41802	SCHOOL RESOURCE OFFICER FUNDING	5,831.00	60,000.00	54,169.00	928.98 %	17,493.00	60,000.00	42,507.00	242.99 %	70,000.00
01-02-41804	FINGERPRINTING	16.66	10.00	-6.66	-39.98 %	49.98	70.00	20.02	40.06 %	200.00
	Total Revenue:	14,302.61	60,015.00	45,712.39	319.61 %	42,907.83	96,802.63	53,894.80	125.61 %	171,700.00
Expense										
01-02-60101	SALARIES	66,640.00	69,220.77	-2,580.77	-3.87 %	199,920.00	194,563.72	5,356.28	2.68 %	800,000.00
01-02-60102	OVERTIME	9,512.86	11,776.25	-2,263.39	-23.79 %	28,538.58	25,779.69	2,758.89	9.67 %	114,200.00
01-02-60103	ONE TIME LUMP SUM PAYMENT	724.71	0.00	724.71	100.00 %	2,174.13	9,204.14	-7,030.01	-323.35 %	8,700.00
01-02-60201	FICA	5,881.14	5,921.69	-40.55	-0.69 %	17,643.42	16,790.47	852.95	4.83 %	70,602.00
01-02-60202	RETIREMENT	2,082.50	2,827.29	-744.79	-35.76 %	6,247.50	6,742.26	-494.76	-7.92 %	25,000.00
01-02-60203	LOCAL GOVERNMENT GROUP HEALTH I...	14,494.20	14,599.46	-105.26	-0.73 %	43,482.60	41,220.08	2,262.52	5.20 %	174,000.00
01-02-60204	WORKMAN'S COMPENSATION INSURA...	1,832.60	0.00	1,832.60	100.00 %	5,497.80	0.00	5,497.80	100.00 %	22,000.00
01-02-60205	HEALTH/LIFE INSURANCE	316.54	209.52	107.02	33.81 %	949.62	1,084.67	-135.05	-14.22 %	3,800.00
01-02-60301	MILEAGE	33.32	0.00	33.32	100.00 %	99.96	0.00	99.96	100.00 %	400.00
01-02-60302	MEALS & LODGING	249.90	0.00	249.90	100.00 %	749.70	0.00	749.70	100.00 %	3,000.00
01-02-60303	OTHER TRAVEL EXPENSES	16.66	0.00	16.66	100.00 %	49.98	0.00	49.98	100.00 %	200.00
01-02-60506	REPAIRS & MAINTENANCE - OTHER EQU...	58.31	0.00	58.31	100.00 %	174.93	0.00	174.93	100.00 %	700.00
01-02-60602	COPIER LEASE	141.61	94.27	47.34	33.43 %	424.83	354.75	70.08	16.50 %	1,700.00
01-02-60704	POSTAGE	12.49	3.24	9.25	74.06 %	37.47	9.90	27.57	73.58 %	150.00
01-02-60705	CELL PHONE	279.05	354.00	-74.95	-26.86 %	837.15	966.69	-129.54	-15.47 %	3,350.00
01-02-60708	TELEPHONE	99.96	84.90	15.06	15.07 %	299.88	208.14	91.74	30.59 %	1,200.00
01-02-60709	RADIO	249.90	0.00	249.90	100.00 %	749.70	2,851.99	-2,102.29	-280.42 %	3,000.00
01-02-60801	LEGAL SERVICES	66.64	0.00	66.64	100.00 %	199.92	0.00	199.92	100.00 %	800.00
01-02-60805	MEDICAL SERVICES	99.96	482.00	-382.04	-382.19 %	299.88	482.00	-182.12	-60.73 %	1,200.00
01-02-60813	IT SERVICES	874.65	700.00	174.65	19.97 %	2,623.95	2,100.00	523.95	19.97 %	10,500.00
01-02-60901	OFFICE SUPPLIES	158.27	0.00	158.27	100.00 %	474.81	416.79	58.02	12.22 %	1,900.00
01-02-60902	DUES & MEMBERSHIPS	37.48	0.00	37.48	100.00 %	112.44	0.00	112.44	100.00 %	450.00
01-02-60903	BOOKS & SUBSCRIPTIONS	8.33	0.00	8.33	100.00 %	24.99	0.00	24.99	100.00 %	100.00
01-02-60904	TRAINING/REGISTRATION	416.50	48.50	368.00	88.36 %	1,249.50	1,038.50	211.00	16.89 %	5,000.00
01-02-60905	JANITORIAL SUPPLIES	49.98	0.00	49.98	100.00 %	149.94	232.93	-82.99	-55.35 %	600.00
01-02-60906	UNIFORM PURCHASE	833.00	1,314.72	-481.72	-57.83 %	2,499.00	2,200.68	298.32	11.94 %	10,000.00
01-02-60907	INSURANCE & BONDING	2,249.10	0.00	2,249.10	100.00 %	6,747.30	0.00	6,747.30	100.00 %	27,000.00
01-02-60912	SOFTWARE	583.10	8.91	574.19	98.47 %	1,749.30	6,624.82	-4,875.52	-278.71 %	7,000.00
01-02-60913	PROMOTION OF DEPARTMENT	208.25	0.00	208.25	100.00 %	624.75	0.00	624.75	100.00 %	2,500.00
01-02-60918	MATERIALS & SUPPLIES	49.98	0.00	49.98	100.00 %	149.94	0.00	149.94	100.00 %	600.00
01-02-60921	MISC. FEES & CHARGES	20.82	9.99	10.83	52.02 %	62.46	36.24	26.22	41.98 %	250.00
01-02-61001	GAS & OIL - VEHICLES	2,915.50	3,466.17	-550.67	-18.89 %	8,746.50	6,885.91	1,860.59	21.27 %	35,000.00
01-02-61002	REPAIRS & MAINTENANCE - VEHICLES	1,666.00	1,745.79	-79.79	-4.79 %	4,998.00	3,205.18	1,792.82	35.87 %	20,000.00

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		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-02-61402	COMPUTER HARDWARE	458.15	0.00	458.15	100.00 %	1,374.45	370.36	1,004.09	73.05 %	5,500.00
01-02-61707	PUBLIC SAFETY EQUIPMENT	758.03	0.00	758.03	100.00 %	2,274.09	9,226.18	-6,952.09	-305.71 %	9,100.00
01-02-61801	FIREARMS & AMMUNITION	149.94	0.00	149.94	100.00 %	449.82	1,298.00	-848.18	-188.56 %	1,800.00
01-02-61802	INVESTIGATION EXPENSE	874.65	0.00	874.65	100.00 %	2,623.95	1,375.02	1,248.93	47.60 %	10,500.00
01-02-61805	CONFIDENTIAL INFORMANTS	16.66	0.00	16.66	100.00 %	49.98	0.00	49.98	100.00 %	200.00
01-02-77000	CAPITAL EXPENSE	3,915.10	0.00	3,915.10	100.00 %	11,745.30	46,491.18	-34,745.88	-295.83 %	47,000.00
01-46-60701	ELECTRICITY - BEACON ROAD FIRE TOW...	41.65	0.00	41.65	100.00 %	124.95	90.37	34.58	27.68 %	500.00
01-46-60703	GAS - BEACON ROAD FIRE TOWER	16.66	15.79	0.87	5.22 %	49.98	31.58	18.40	36.81 %	200.00
	Total Expense:	119,094.15	112,883.26	6,210.89	5.22 %	357,282.45	381,882.24	-24,599.79	-6.89 %	1,429,702.00
	Total Division: 02 - Police:	-104,791.54	-52,868.26	51,923.28		-314,374.62	-285,079.61	29,295.01		-1,258,002.00

Division: 04 - Street

Revenue										
01-04-41210	REBUILD ALABAMA GRANT	20,825.00	0.00	-20,825.00	-100.00 %	62,475.00	0.00	-62,475.00	-100.00 %	250,000.00
01-04-41701	RESTITUTION	0.00	0.00	0.00	0.00 %	0.00	79.00	79.00	0.00 %	0.00
	Total Revenue:	20,825.00	0.00	-20,825.00	-100.00 %	62,475.00	79.00	-62,396.00	-99.87 %	250,000.00

Expense										
01-04-60101	SALARIES	13,246.78	10,904.84	2,341.94	17.68 %	39,740.34	33,723.60	6,016.74	15.14 %	159,025.00
01-04-60102	OVERTIME	1,046.49	610.35	436.14	41.68 %	3,139.47	1,588.26	1,551.21	49.41 %	12,563.00
01-04-60103	ONE TIME LUMP SUM PAYMENT	208.25	0.00	208.25	100.00 %	624.75	1,962.66	-1,337.91	-214.15 %	2,500.00
01-04-60201	FICA	1,109.38	856.06	253.32	22.83 %	3,328.14	2,778.44	549.70	16.52 %	13,318.00
01-04-60202	RETIREMENT	291.55	320.72	-29.17	-10.01 %	874.65	954.61	-79.96	-9.14 %	3,500.00
01-04-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	2,147.53	767.97	26.34 %	8,746.50	6,295.98	2,450.52	28.02 %	35,000.00
01-04-60204	WORKMAN'S COMPENSATION INSURA...	1,082.90	0.00	1,082.90	100.00 %	3,248.70	0.00	3,248.70	100.00 %	13,000.00
01-04-60205	HEALTH/LIFE INSURANCE	74.97	46.56	28.41	37.90 %	224.91	236.88	-11.97	-5.32 %	900.00
01-04-60302	MEALS & LODGING	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
01-04-60303	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	24.99	0.00	24.99	100.00 %	100.00
01-04-60502	REPAIRS & MAINTENANCE - STREETS	999.60	0.00	999.60	100.00 %	2,998.80	118.91	2,879.89	96.03 %	12,000.00
01-04-60506	REPAIRS & MAINTENANCE - OTHER EQU...	833.00	196.72	636.28	76.38 %	2,499.00	3,437.32	-938.32	-37.55 %	10,000.00
01-04-60603	UNIFORM RENTAL	291.55	94.30	197.25	67.66 %	874.65	458.06	416.59	47.63 %	3,500.00
01-04-60705	CELL PHONE	83.30	79.57	3.73	4.48 %	249.90	225.68	24.22	9.69 %	1,000.00
01-04-60708	TELEPHONE	83.30	42.90	40.40	48.50 %	249.90	82.14	167.76	67.13 %	1,000.00
01-04-60801	LEGAL SERVICES	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
01-04-60807	ENGINEERING SERVICES	1,666.00	0.00	1,666.00	100.00 %	4,998.00	0.00	4,998.00	100.00 %	20,000.00
01-04-60816	LAWN CARE	249.90	0.00	249.90	100.00 %	749.70	0.00	749.70	100.00 %	3,000.00
01-04-60819	MOSQUITO CONTROL	32.90	0.00	32.90	100.00 %	98.70	0.00	98.70	100.00 %	395.00
01-04-60901	OFFICE SUPPLIES	24.57	0.00	24.57	100.00 %	73.71	0.00	73.71	100.00 %	295.00
01-04-60902	DUES & MEMBERSHIPS	8.33	0.00	8.33	100.00 %	24.99	0.00	24.99	100.00 %	100.00
01-04-60904	TRAINING	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
01-04-60906	UNIFORM PURCHASE	49.98	112.00	-62.02	-124.09 %	149.94	487.00	-337.06	-224.80 %	600.00
01-04-60907	INSURANCE & BONDING	999.60	0.00	999.60	100.00 %	2,998.80	0.00	2,998.80	100.00 %	12,000.00
01-04-60912	SOFTWARE	20.82	0.00	20.82	100.00 %	62.46	0.00	62.46	100.00 %	250.00

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		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-04-60918	MATERIALS & SUPPLIES	583.10	486.36	96.74	16.59 %	1,749.30	1,197.23	552.07	31.56 %	7,000.00
01-04-60921	MISC. FEES & CHARGES	8.33	0.00	8.33	100.00 %	24.99	0.00	24.99	100.00 %	100.00
01-04-60926	FLAG PURCHASES	124.95	0.00	124.95	100.00 %	374.85	235.96	138.89	37.05 %	1,500.00
01-04-61001	GAS & OIL - VEHICLES	749.70	1,262.28	-512.58	-68.37 %	2,249.10	2,825.78	-576.68	-25.64 %	9,000.00
01-04-61002	REPAIRS & MAINTENANCE - VEHICLES	541.45	22.99	518.46	95.75 %	1,624.35	1,919.85	-295.50	-18.19 %	6,500.00
01-04-77000	CAPITAL EXPENSE	25,031.65	2,500.00	22,531.65	90.01 %	75,094.95	6,832.51	68,262.44	90.90 %	300,500.00
01-04-77001	CAPITAL EXPENSE - STREET PROJECTS	36,318.80	0.00	36,318.80	100.00 %	108,956.40	0.00	108,956.40	100.00 %	436,000.00
01-04-77002	CAPITAL EXPENSE - SIDEWALK EXTENSI...	4,165.00	0.00	4,165.00	100.00 %	12,495.00	0.00	12,495.00	100.00 %	50,000.00
01-30-60501	REPAIRS & MAINTENANCE - STREET & S...	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
01-30-60701	ELECTRICITY - STREET & SANITATION SH...	166.60	0.00	166.60	100.00 %	499.80	288.43	211.37	42.29 %	2,000.00
01-33-60501	REPAIRS & MAINTENANCE - CHRISTMAS...	249.90	284.79	-34.89	-13.96 %	749.70	810.10	-60.40	-8.06 %	3,000.00
01-33-60701	ELECTRICITY - CHRISTMAS LIGHTS	249.90	0.00	249.90	100.00 %	749.70	0.00	749.70	100.00 %	3,000.00
01-35-60505	REPAIRS & MAINTENANCE - TRAFFIC LI...	208.25	1,798.00	-1,589.75	-763.39 %	624.75	1,798.00	-1,173.25	-187.80 %	2,500.00
01-35-60701	ELECTRICITY - TRAFFIC LIGHTS	316.54	0.00	316.54	100.00 %	949.62	685.15	264.47	27.85 %	3,800.00
01-43-60505	REPAIRS & MAINTENANCE - STREET LIG...	291.55	0.00	291.55	100.00 %	874.65	0.00	874.65	100.00 %	3,500.00
01-43-60701	ELECTRICITY - STREET LIGHTS	4,998.00	0.00	4,998.00	100.00 %	14,994.00	9,778.72	5,215.28	34.78 %	60,000.00
01-44-60701	ELECTRICITY - POLE BARN	62.47	0.00	62.47	100.00 %	187.41	59.50	127.91	68.25 %	750.00
01-45-60701	ELECTRICITY - POCKET PARK/PEDESTAL ...	187.42	0.00	187.42	100.00 %	562.26	310.26	252.00	44.82 %	2,250.00
01-45-60702	WATER, SEWAGE & GARBAGE - POCKET ...	149.94	115.98	33.96	22.65 %	449.82	231.96	217.86	48.43 %	1,800.00
	Total Expense:	99,980.45	21,881.95	78,098.50	78.11 %	299,941.35	79,322.99	220,618.36	73.55 %	1,200,246.00
	Total Division: 04 - Street:	-79,155.45	-21,881.95	57,273.50		-237,466.35	-79,243.99	158,222.36		-950,246.00
Division: 05 - Sanitation										
Revenue										
01-05-41301	GARBAGE COLLECTION	28,655.20	28,207.83	-447.37	-1.56 %	85,965.60	85,924.47	-41.13	-0.05 %	344,000.00
01-05-41302	GARBAGE PENALTIES	0.00	385.67	385.67	0.00 %	0.00	1,270.44	1,270.44	0.00 %	0.00
	Total Revenue:	28,655.20	28,593.50	-61.70	-0.22 %	85,965.60	87,194.91	1,229.31	1.43 %	344,000.00
Expense										
01-05-60101	SALARIES	12,619.95	10,904.82	1,715.13	13.59 %	37,859.85	33,723.56	4,136.29	10.93 %	151,500.00
01-05-60102	OVERTIME	997.01	610.33	386.68	38.78 %	2,991.03	1,588.17	1,402.86	46.90 %	11,969.00
01-05-60103	ONE TIME LUMP SUM PAYMENT	208.25	0.00	208.25	100.00 %	624.75	1,962.63	-1,337.88	-214.15 %	2,500.00
01-05-60201	FICA	1,057.66	855.76	201.90	19.09 %	3,172.98	2,777.32	395.66	12.47 %	12,697.00
01-05-60202	RETIREMENT	249.90	320.61	-70.71	-28.30 %	749.70	954.28	-204.58	-27.29 %	3,000.00
01-05-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	2,147.41	768.09	26.35 %	8,746.50	6,295.60	2,450.90	28.02 %	35,000.00
01-05-60204	WORKMAN'S COMPENSATION INSURA...	999.60	0.00	999.60	100.00 %	2,998.80	0.00	2,998.80	100.00 %	12,000.00
01-05-60205	HEALTH/LIFE INSURANCE	91.63	23.28	68.35	74.59 %	274.89	118.44	156.45	56.91 %	1,100.00
01-05-60506	REPAIRS & MAINTENANCE - OTHER EQU...	41.65	0.00	41.65	100.00 %	124.95	610.77	-485.82	-388.81 %	500.00
01-05-60603	UNIFORM RENTAL	349.86	82.22	267.64	76.50 %	1,049.58	979.43	70.15	6.68 %	4,200.00
01-05-60704	POSTAGE	291.55	0.00	291.55	100.00 %	874.65	733.20	141.45	16.17 %	3,500.00
01-05-60705	CELL PHONE	66.64	0.00	66.64	100.00 %	199.92	0.00	199.92	100.00 %	800.00
01-05-60708	TELEPHONE	66.64	42.90	23.74	35.62 %	199.92	82.14	117.78	58.91 %	800.00
01-05-60809	COLLECTION SERVICES	833.00	0.00	833.00	100.00 %	2,499.00	2,500.00	-1.00	-0.04 %	10,000.00

Monthly Budget Report

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		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-05-60810	SANITATION SERVICES	6,664.00	5,309.10	1,354.90	20.33 %	19,992.00	14,878.80	5,113.20	25.58 %	80,000.00
01-05-60901	OFFICE SUPPLIES	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
01-05-60902	DUES & MEMBERSHIPS	8.33	0.00	8.33	100.00 %	24.99	0.00	24.99	100.00 %	100.00
01-05-60906	UNIFORM PURCHASE	99.96	0.00	99.96	100.00 %	299.88	344.49	-44.61	-14.88 %	1,200.00
01-05-60907	INSURANCE & BONDING	541.45	0.00	541.45	100.00 %	1,624.35	0.00	1,624.35	100.00 %	6,500.00
01-05-60912	SOFTWARE	158.27	0.00	158.27	100.00 %	474.81	0.00	474.81	100.00 %	1,900.00
01-05-60918	MATERIALS & SUPPLIES	241.57	99.00	142.57	59.02 %	724.71	264.46	460.25	63.51 %	2,900.00
01-05-60921	MISC. FEES & CHARGES	8.33	0.00	8.33	100.00 %	24.99	25.25	-0.26	-1.04 %	100.00
01-05-61001	GAS & OIL - VEHICLES	1,832.60	1,635.17	197.43	10.77 %	5,497.80	2,558.63	2,939.17	53.46 %	22,000.00
01-05-61002	REPAIRS & MAINTENANCE - VEHICLES	4,165.00	586.80	3,578.20	85.91 %	12,495.00	2,082.89	10,412.11	83.33 %	50,000.00
01-05-77000	CAPITAL EXPENSE	27,072.50	2,500.00	24,572.50	90.77 %	81,217.50	53,880.71	27,336.79	33.66 %	325,000.00
01-48-60501	REPAIRS & MAINTENANCE - PUBLIC WO...	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
01-48-60701	ELECTRICITY - PUBLIC WORKS BUILDING	316.54	0.00	316.54	100.00 %	949.62	0.00	949.62	100.00 %	3,800.00
01-48-60702	WATER, SEWAGE & GARBAGE - PUBLIC...	41.65	19.33	22.32	53.59 %	124.95	38.66	86.29	69.06 %	500.00
01-48-60703	GAS - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	374.85	0.00	374.85	100.00 %	1,500.00
01-48-60707	INTERNET - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	374.85	0.00	374.85	100.00 %	1,500.00
01-48-60811	PEST CONTROL	16.66	0.00	16.66	100.00 %	49.98	0.00	49.98	100.00 %	200.00
	Total Expense:	62,330.55	25,136.73	37,193.82	59.67 %	186,991.65	126,399.43	60,592.22	32.40 %	748,266.00
	Total Division: 05 - Sanitation:	-33,675.35	3,456.77	37,132.12		-101,026.05	-39,204.52	61,821.53		-404,266.00

Division: 06 - Parks and Rec

Revenue										
01-06-41202	COUNTY GRANT	7,497.00	0.00	-7,497.00	-100.00 %	22,491.00	6,003.47	-16,487.53	-73.31 %	90,000.00
01-21-40801	RENT - REC BUILDING	708.05	550.00	-158.05	-22.32 %	2,124.15	2,000.00	-124.15	-5.84 %	8,500.00
	Total Revenue:	8,205.05	550.00	-7,655.05	-93.30 %	24,615.15	8,003.47	-16,611.68	-67.49 %	98,500.00

Expense										
01-06-60501	REPAIRS & MAINTENANCE - PARK & REC	1,399.44	10.30	1,389.14	99.26 %	4,198.32	318.64	3,879.68	92.41 %	16,800.00
01-06-60816	LAWN CARE	4,998.00	0.00	4,998.00	100.00 %	14,994.00	9,000.00	5,994.00	39.98 %	60,000.00
01-06-60905	JANITORIAL SUPPLIES	58.31	0.00	58.31	100.00 %	174.93	0.00	174.93	100.00 %	700.00
01-06-60906	UNIFORM PURCHASE	24.99	0.00	24.99	100.00 %	74.97	0.00	74.97	100.00 %	300.00
01-06-60907	INSURANCE & BONDING	374.85	0.00	374.85	100.00 %	1,124.55	0.00	1,124.55	100.00 %	4,500.00
01-06-60912	SOFTWARE	8.33	0.00	8.33	100.00 %	24.99	0.00	24.99	100.00 %	100.00
01-06-60918	MATERIALS & SUPPLIES	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
01-06-61001	GAS & OIL - VEHICLES	183.26	132.65	50.61	27.62 %	549.78	254.08	295.70	53.79 %	2,200.00
01-06-61105	COUNTY GRANT	14,994.00	0.00	14,994.00	100.00 %	44,982.00	0.00	44,982.00	100.00 %	180,000.00
01-06-77000	CAPITAL EXPENSE	458.15	0.00	458.15	100.00 %	1,374.45	7,672.92	-6,298.47	-458.25 %	5,500.00
01-21-60501	REPAIRS & MAINTENANCE - REC BUILDI...	999.60	0.00	999.60	100.00 %	2,998.80	0.00	2,998.80	100.00 %	12,000.00
01-21-60701	ELECTRICITY - REC BUILDING	957.95	0.00	957.95	100.00 %	2,873.85	1,533.35	1,340.50	46.64 %	11,500.00
01-21-60702	WATER, SEWAGE & GARBAGE - REC BUI...	91.63	68.34	23.29	25.42 %	274.89	136.68	138.21	50.28 %	1,100.00
01-21-60707	INTERNET	116.62	128.40	-11.78	-10.10 %	349.86	385.20	-35.34	-10.10 %	1,400.00
01-21-60811	PEST CONTROL	70.80	0.00	70.80	100.00 %	212.40	0.00	212.40	100.00 %	850.00
01-21-60905	JANITORIAL SUPPLIES	20.82	0.00	20.82	100.00 %	62.46	65.99	-3.53	-5.65 %	250.00

Monthly Budget Report

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		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-25-60501	REPAIRS & MAINTENANCE - SPORTS C...	291.55	0.00	291.55	100.00 %	874.65	1,245.63	-370.98	-42.41 %	3,500.00
01-25-60701	ELECTRICITY - SPORTS COMPLEX	666.40	0.00	666.40	100.00 %	1,999.20	698.61	1,300.59	65.06 %	8,000.00
01-25-60702	WATER, SEWAGE & GARBAGE - SPORTS ...	324.87	600.38	-275.51	-84.81 %	974.61	996.58	-21.97	-2.25 %	3,900.00
01-26-60501	REPAIRS & MAINTENANCE - BASEBALL F...	416.50	0.00	416.50	100.00 %	1,249.50	0.00	1,249.50	100.00 %	5,000.00
01-26-60701	ELECTRICITY - BASEBALL FIELDS	1,124.55	0.00	1,124.55	100.00 %	3,373.65	3,801.64	-427.99	-12.69 %	13,500.00
01-27-60501	REPAIRS & MAINTENANCE - SOFTBALL F...	374.85	472.50	-97.65	-26.05 %	1,124.55	1,011.70	112.85	10.04 %	4,500.00
01-27-60701	ELECTRICITY - SOFTBALL FIELDS	641.41	0.00	641.41	100.00 %	1,924.23	1,640.86	283.37	14.73 %	7,700.00
01-27-60702	WATER, SEWAGE & GARBAGE - SOFTBA...	291.55	291.04	0.51	0.17 %	874.65	721.26	153.39	17.54 %	3,500.00
01-27-60703	GAS - SOFTBALL FIELDS	41.65	8.38	33.27	79.88 %	124.95	28.66	96.29	77.06 %	500.00
01-28-60501	REPAIRS & MAINTENANCE - TENNIS CO...	166.60	0.00	166.60	100.00 %	499.80	0.00	499.80	100.00 %	2,000.00
01-28-60701	ELECTRICITY - TENNIS COURTS	124.95	0.00	124.95	100.00 %	374.85	511.92	-137.07	-36.57 %	1,500.00
01-42-60501	REPAIRS & MAINTENANCE - CROSS COU...	208.25	0.00	208.25	100.00 %	624.75	0.00	624.75	100.00 %	2,500.00
	Total Expense:	29,471.53	1,711.99	27,759.54	94.19 %	88,414.59	30,023.72	58,390.87	66.04 %	353,800.00
	Total Division: 06 - Parks and Rec:	-21,266.48	-1,161.99	20,104.49		-63,799.44	-22,020.25	41,779.19		-255,300.00

Division: 07 - Fire

Revenue										
01-07-41102	MISC. REVENUE	58,310.00	0.00	-58,310.00	-100.00 %	174,930.00	0.00	-174,930.00	-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	0.00	-833.00	-100.00 %	2,499.00	12,000.00	9,501.00	380.19 %	10,000.00
	Total Revenue:	59,143.00	0.00	-59,143.00	-100.00 %	177,429.00	23,500.00	-153,929.00	-86.76 %	710,000.00

Expense										
01-07-60101	SALARIES	13,519.59	7,325.50	6,194.09	45.82 %	40,558.77	24,552.47	16,006.30	39.46 %	162,300.00
01-07-60103	ONE TIME LUMP SUM PAYMENT	499.80	0.00	499.80	100.00 %	1,499.40	5,414.20	-3,914.80	-261.09 %	6,000.00
01-07-60201	FICA	1,072.48	560.42	512.06	47.75 %	3,217.44	2,292.53	924.91	28.75 %	12,875.00
01-07-60202	RETIREMENT	83.30	84.82	-1.52	-1.82 %	249.90	294.86	-44.96	-17.99 %	1,000.00
01-07-60204	WORKMAN'S COMPENSATION INSURA...	708.05	0.00	708.05	100.00 %	2,124.15	0.00	2,124.15	100.00 %	8,500.00
01-07-60205	HEALTH/LIFE INSURANCE	108.29	0.00	108.29	100.00 %	324.87	340.20	-15.33	-4.72 %	1,300.00
01-07-60506	REPAIRS & MAINTENANCE - OTHER EQU...	137.44	0.00	137.44	100.00 %	412.32	0.00	412.32	100.00 %	1,650.00
01-07-60704	POSTAGE	4.16	0.00	4.16	100.00 %	12.48	0.00	12.48	100.00 %	50.00
01-07-60705	CELL PHONE	166.60	128.15	38.45	23.08 %	499.80	375.05	124.75	24.96 %	2,000.00
01-07-60708	TELEPHONE	70.80	85.17	-14.37	-20.30 %	212.40	255.51	-43.11	-20.30 %	850.00
01-07-60709	RADIO	124.95	0.00	124.95	100.00 %	374.85	0.00	374.85	100.00 %	1,500.00
01-07-60801	LEGAL SERVICES	66.64	0.00	66.64	100.00 %	199.92	0.00	199.92	100.00 %	800.00
01-07-60805	MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
01-07-60811	PEST CONTROL	36.65	0.00	36.65	100.00 %	109.95	0.00	109.95	100.00 %	440.00
01-07-60817	EQUIPMENT TESTING & CERTIFICATION	1,345.29	0.00	1,345.29	100.00 %	4,035.87	0.00	4,035.87	100.00 %	16,150.00
01-07-60902	DUES & MEMBERSHIPS	16.66	0.00	16.66	100.00 %	49.98	0.00	49.98	100.00 %	200.00
01-07-60904	TRAINING/REGISTRATION	374.85	0.00	374.85	100.00 %	1,124.55	0.00	1,124.55	100.00 %	4,500.00
01-07-60906	UNIFORM PURCHASE	666.40	0.00	666.40	100.00 %	1,999.20	451.00	1,548.20	77.44 %	8,000.00
01-07-60907	INSURANCE & BONDING	1,207.85	0.00	1,207.85	100.00 %	3,623.55	0.00	3,623.55	100.00 %	14,500.00
01-07-60912	SOFTWARE	393.59	0.00	393.59	100.00 %	1,180.77	0.00	1,180.77	100.00 %	4,725.00

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		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-07-60918	MATERIALS & SUPPLIES	124.95	0.00	124.95	100.00 %	374.85	0.00	374.85	100.00 %	1,500.00
01-07-60921	MISC. FEES & SERVICES	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
01-07-61001	GAS & OIL - VEHICLES	458.15	420.29	37.86	8.26 %	1,374.45	799.26	575.19	41.85 %	5,500.00
01-07-61002	REPAIRS & MAINTENANCE - VEHICLES	1,982.54	0.00	1,982.54	100.00 %	5,947.62	11,801.94	-5,854.32	-98.43 %	23,800.00
01-07-61803	EMS SUPPLIES	124.95	0.00	124.95	100.00 %	374.85	0.00	374.85	100.00 %	1,500.00
01-07-61804	FIRE SUPPRESSION MATERIALS	399.84	0.00	399.84	100.00 %	1,199.52	0.00	1,199.52	100.00 %	4,800.00
01-07-61806	FIRE PREVENTION	124.95	0.00	124.95	100.00 %	374.85	0.00	374.85	100.00 %	1,500.00
01-07-77000	CAPITAL EXPENSE	62,475.00	0.00	62,475.00	100.00 %	187,425.00	0.00	187,425.00	100.00 %	750,000.00
01-22-60501	REPAIRS & MAINTENANCE - FIRE STATI...	522.70	0.00	522.70	100.00 %	1,568.10	246.00	1,322.10	84.31 %	6,275.00
01-22-60701	ELECTRICITY - FIRE STATION	791.35	0.00	791.35	100.00 %	2,374.05	1,372.58	1,001.47	42.18 %	9,500.00
01-22-60702	WATER, SEWAGE & GARBAGE - FIRE ST...	79.13	68.34	10.79	13.64 %	237.39	136.68	100.71	42.42 %	950.00
01-22-60703	GAS - FIRE STATION	416.50	45.70	370.80	89.03 %	1,249.50	69.90	1,179.60	94.41 %	5,000.00
01-22-60706	CABLE TV/SATELLITE - FIRE STATION	45.81	0.00	45.81	100.00 %	137.43	0.00	137.43	100.00 %	550.00
01-22-60707	INTERNET - FIRE STATION	124.95	149.09	-24.14	-19.32 %	374.85	260.73	114.12	30.44 %	1,500.00
	Total Expense:	88,357.51	8,867.48	79,490.03	89.96 %	265,072.53	48,662.91	216,409.62	81.64 %	1,060,715.00
	Total Division: 07 - Fire:	-29,214.51	-8,867.48	20,347.03		-87,643.53	-25,162.91	62,480.62		-350,715.00

Division: 08 - Appropriations

Expense										
01-08-80320	BEAUTIFICATION BOARD	1,915.90	885.12	1,030.78	53.80 %	5,747.70	4,225.58	1,522.12	26.48 %	23,000.00
01-08-80340	COLUMBIANA CITY SCHOOLS	999.60	0.00	999.60	100.00 %	2,998.80	12,000.00	-9,001.20	-300.16 %	12,000.00
01-08-80370	HARRISON MUSEUM	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
01-08-80380	SHELBY COUNTY HISTORICAL SOCIETY	208.25	0.00	208.25	100.00 %	624.75	0.00	624.75	100.00 %	2,500.00
01-08-80390	MAIN STREET COLUMBIANA	2,915.50	0.00	2,915.50	100.00 %	8,746.50	35,000.00	-26,253.50	-300.16 %	35,000.00
01-08-80400	LIBERTY DAY CELEBRATION	10,412.50	0.00	10,412.50	100.00 %	31,237.50	0.00	31,237.50	100.00 %	125,000.00
01-08-80410	MUSIC ON MAIN	416.50	0.00	416.50	100.00 %	1,249.50	0.00	1,249.50	100.00 %	5,000.00
01-08-80420	RESCUE 88	6,664.00	6,666.66	-2.66	-0.04 %	19,992.00	19,999.98	-7.98	-0.04 %	80,000.00
01-08-80500	BOY/GIRL/CUB SCOUTS CONTRACT	99.96	0.00	99.96	100.00 %	299.88	1,200.00	-900.12	-300.16 %	1,200.00
01-08-80530	CLASTRAN	349.86	0.00	349.86	100.00 %	1,049.58	0.00	1,049.58	100.00 %	4,200.00
01-08-80540	COWBOY DAY	499.80	0.00	499.80	100.00 %	1,499.40	0.00	1,499.40	100.00 %	6,000.00
01-08-80560	THE SHELBY COUNTY CHAMBER	1,166.20	0.00	1,166.20	100.00 %	3,498.60	0.00	3,498.60	100.00 %	14,000.00
01-08-80570	SHELBY COUNTY HIGH SCHOOL MARCH...	83.30	0.00	83.30	100.00 %	249.90	1,000.00	-750.10	-300.16 %	1,000.00
01-08-80580	STORM SHELTER - CLEANING & MAINTE...	20.82	0.00	20.82	100.00 %	62.46	0.00	62.46	100.00 %	250.00
01-08-80590	SHELBY COUNTY HIGH SCHOOL BASEBA...	374.85	0.00	374.85	100.00 %	1,124.55	4,500.00	-3,375.45	-300.16 %	4,500.00
01-08-81000	SHELBY COUNTY HIGH SCHOOL FOOTBA...	83.30	0.00	83.30	100.00 %	249.90	1,000.00	-750.10	-300.16 %	1,000.00
	Total Expense:	26,293.64	7,551.78	18,741.86	71.28 %	78,880.92	78,925.56	-44.64	-0.06 %	315,650.00
	Total Division: 08 - Appropriations:	26,293.64	7,551.78	18,741.86	71.28 %	78,880.92	78,925.56	-44.64	-0.06 %	315,650.00

Division: 13 - Senior Center

Revenue										
01-13-41102	MISC. REVENUE	0.00	300.00	300.00	0.00 %	0.00	300.00	300.00	0.00 %	0.00
01-13-41103	SENIOR ACTIVITIES	62.47	140.05	77.58	124.19 %	187.41	279.79	92.38	49.29 %	750.00
01-13-41104	DONATIONS	20.82	77.24	56.42	270.99 %	62.46	247.24	184.78	295.84 %	250.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-13-41107	SENIOR MEAL CONTRIBUTIONS	249.90	431.90	182.00	72.83 %	749.70	849.90	100.20	13.37 %	3,000.00
01-13-41202	COUNTY GRANT	208.25	0.00	-208.25	-100.00 %	624.75	0.00	-624.75	-100.00 %	2,500.00
01-13-41401	SALARY REIMBURSEMENT	783.02	1,566.16	783.14	100.02 %	2,349.06	2,349.24	0.18	0.01 %	9,400.00
01-13-41601	SALE OF SURPLUS PROPERTY	41.65	0.00	-41.65	-100.00 %	124.95	0.00	-124.95	-100.00 %	500.00
	Total Revenue:	1,366.11	2,515.35	1,149.24	84.12 %	4,098.33	4,026.17	-72.16	-1.76 %	16,400.00
Expense										
01-13-60101	SALARIES	9,163.00	7,897.84	1,265.16	13.81 %	27,489.00	24,564.07	2,924.93	10.64 %	110,000.00
01-13-60102	OVERTIME	91.63	0.00	91.63	100.00 %	274.89	34.47	240.42	87.46 %	1,100.00
01-13-60103	ONE TIME LUMP SUM PAYMENT	208.25	0.00	208.25	100.00 %	624.75	1,894.97	-1,270.22	-203.32 %	2,500.00
01-13-60201	FICA	723.87	536.13	187.74	25.94 %	2,171.61	1,826.79	344.82	15.88 %	8,690.00
01-13-60202	RETIREMENT	291.55	322.87	-31.32	-10.74 %	874.65	980.73	-106.08	-12.13 %	3,500.00
01-13-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	3,285.42	-369.92	-12.69 %	8,746.50	9,634.62	-888.12	-10.15 %	35,000.00
01-13-60204	WORKMAN'S COMPENSATION INSURA...	166.60	0.00	166.60	100.00 %	499.80	0.00	499.80	100.00 %	2,000.00
01-13-60205	HEALTH/LIFE INSURANCE	66.64	34.92	31.72	47.60 %	199.92	169.56	30.36	15.19 %	800.00
01-13-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	149.94	150.00	-0.06	-0.04 %	600.00
01-13-60706	CABLE TV/SATELLITE	149.94	159.41	-9.47	-6.32 %	449.82	468.22	-18.40	-4.09 %	1,800.00
01-13-60708	TELEPHONE	91.63	82.90	8.73	9.53 %	274.89	202.14	72.75	26.47 %	1,100.00
01-13-60901	OFFICE SUPPLIES	124.95	0.00	124.95	100.00 %	374.85	228.99	145.86	38.91 %	1,500.00
01-13-60902	DUE & MEMBERSHIPS	8.33	0.00	8.33	100.00 %	24.99	0.00	24.99	100.00 %	100.00
01-13-60905	JANITORIAL SUPPLIES	41.65	65.42	-23.77	-57.07 %	124.95	210.81	-85.86	-68.72 %	500.00
01-13-60906	UNIFORM PURCHASE	0.00	24.00	-24.00	0.00 %	0.00	24.00	-24.00	0.00 %	0.00
01-13-60907	INSURANCE & BONDING	333.20	0.00	333.20	100.00 %	999.60	0.00	999.60	100.00 %	4,000.00
01-13-60912	SOFTWARE	66.64	0.00	66.64	100.00 %	199.92	0.00	199.92	100.00 %	800.00
01-13-60918	MATERIALS & SUPPLIES	108.29	98.97	9.32	8.61 %	324.87	561.77	-236.90	-72.92 %	1,300.00
01-13-60920	SENIOR ACTIVITIES	833.00	748.80	84.20	10.11 %	2,499.00	2,017.38	481.62	19.27 %	10,000.00
01-13-60921	MISC. FEES & SERVICES	0.00	0.00	0.00	0.00 %	0.00	25.25	-25.25	0.00 %	0.00
01-13-60922	MEAL REIMBURSEMENT (M4A)	224.91	266.00	-41.09	-18.27 %	674.73	684.00	-9.27	-1.37 %	2,700.00
01-13-61001	GAS & OIL - VEHICLES	149.94	53.96	95.98	64.01 %	449.82	214.88	234.94	52.23 %	1,800.00
01-13-61002	REPAIRS & MAINTENANCE - VEHICLES	83.30	0.00	83.30	100.00 %	249.90	15.56	234.34	93.77 %	1,000.00
01-13-61402	COMPUTER HARDWARE	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
01-13-77000	CAPITAL EXPENSE	3,332.00	0.00	3,332.00	100.00 %	9,996.00	26,831.66	-16,835.66	-168.42 %	40,000.00
01-36-60501	REPAIRS & MAINTENANCE - SENIOR CE...	208.25	0.00	208.25	100.00 %	624.75	50.98	573.77	91.84 %	2,500.00
01-36-60701	ELECTRICITY - SENIOR CENTER	999.60	0.00	999.60	100.00 %	2,998.80	1,410.21	1,588.59	52.97 %	12,000.00
01-36-60702	WATER, SEWAGE & GARBAGE - SENIOR ...	83.30	75.54	7.76	9.32 %	249.90	151.08	98.82	39.54 %	1,000.00
01-36-60707	INTERNET - SENIOR CENTER	58.31	0.00	58.31	100.00 %	174.93	84.43	90.50	51.73 %	700.00
01-36-60811	PEST CONTROL - SENIOR CENTER	29.15	28.00	1.15	3.95 %	87.45	84.00	3.45	3.95 %	350.00
	Total Expense:	20,645.06	13,730.18	6,914.88	33.49 %	61,935.18	72,520.57	-10,585.39	-17.09 %	247,840.00
	Total Division: 13 - Senior Center:	-19,278.95	-11,214.83	8,064.12		-57,836.85	-68,494.40	-10,657.55		-231,440.00
Division: 15 - Transit										
Revenue										
01-15-41104	DONATIONS	149.94	45.13	-104.81	-69.90 %	449.82	328.97	-120.85	-26.87 %	1,800.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-15-41402	TROLLEY REIMBURSEMENT	2,165.80	2,496.92	331.12	15.29 %	6,497.40	7,364.08	866.68	13.34 %	26,000.00
	Total Revenue:	2,315.74	2,542.05	226.31	9.77 %	6,947.22	7,693.05	745.83	10.74 %	27,800.00
	Expense									
01-15-60101	SALARIES	2,665.60	2,811.30	-145.70	-5.47 %	7,996.80	8,549.98	-553.18	-6.92 %	32,000.00
01-15-60103	ONE TIME LUMP SUM PAYMENT	41.65	0.00	41.65	100.00 %	124.95	676.78	-551.83	-441.64 %	500.00
01-15-60201	FICA	207.08	213.42	-6.34	-3.06 %	621.24	700.89	-79.65	-12.82 %	2,486.00
01-15-60202	RETIREMENT	62.47	67.62	-5.15	-8.24 %	187.41	202.86	-15.45	-8.24 %	750.00
01-15-60203	LOCAL GOVERNMENT GROUP HEALTH I...	154.10	140.30	13.80	8.96 %	462.30	411.18	51.12	11.06 %	1,850.00
01-15-60204	WORKMAN'S COMPENSATION INSURA...	291.55	0.00	291.55	100.00 %	874.65	0.00	874.65	100.00 %	3,500.00
01-15-60205	HEALTH/LIFE INSURANCE	8.33	0.00	8.33	100.00 %	24.99	48.60	-23.61	-94.48 %	100.00
01-15-60906	UNIFORM PURCHASE	33.32	0.00	33.32	100.00 %	99.96	0.00	99.96	100.00 %	400.00
01-15-60907	INSURANCE & BONDING	208.25	0.00	208.25	100.00 %	624.75	0.00	624.75	100.00 %	2,500.00
01-15-60918	MATERIALS & SUPPLIES	8.33	0.00	8.33	100.00 %	24.99	29.94	-4.95	-19.81 %	100.00
01-15-61001	GAS & OIL - VEHICLES	374.85	506.76	-131.91	-35.19 %	1,124.55	1,080.32	44.23	3.93 %	4,500.00
01-15-61005	REPAIRS & MAINTENANCE - TROLLY	124.95	0.00	124.95	100.00 %	374.85	0.00	374.85	100.00 %	1,500.00
01-15-61006	REPAIRS & MAINTENANCE - BUS	374.85	0.00	374.85	100.00 %	1,124.55	571.13	553.42	49.21 %	4,500.00
01-15-61103	GRANT MANAGEMENT FEES	149.94	150.00	-0.06	-0.04 %	449.82	300.00	149.82	33.31 %	1,800.00
	Total Expense:	4,705.27	3,889.40	815.87	17.34 %	14,115.81	12,571.68	1,544.13	10.94 %	56,486.00
	Total Division: 15 - Transit:	-2,389.53	-1,347.35	1,042.18		-7,168.59	-4,878.63	2,289.96		-28,686.00
	Division: 50 - SCAC									
	Revenue									
01-50-41401	SALARY REIMBURSEMENT	7,710.33	13,573.72	5,863.39	76.05 %	23,130.99	29,609.16	6,478.17	28.01 %	92,561.00
	Total Revenue:	7,710.33	13,573.72	5,863.39	76.05 %	23,130.99	29,609.16	6,478.17	28.01 %	92,561.00
	Expense									
01-50-60101	SALARIES	5,544.44	7,423.08	-1,878.64	-33.88 %	16,633.32	17,269.24	-635.92	-3.82 %	66,560.00
01-50-60103	ONE TIME LUMP SUM PAYMENT	249.90	0.00	249.90	100.00 %	749.70	541.42	208.28	27.78 %	3,000.00
01-50-60201	FICA	424.16	546.93	-122.77	-28.94 %	1,272.48	1,301.07	-28.59	-2.25 %	5,092.00
01-50-60202	RETIREMENT	175.76	129.96	45.80	26.06 %	527.28	389.88	137.40	26.06 %	2,110.00
01-50-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,212.84	1,095.14	117.70	9.70 %	3,638.52	3,211.54	426.98	11.73 %	14,560.00
01-50-60204	WORKMAN'S COMPENSATION INSURA...	8.66	0.00	8.66	100.00 %	25.98	0.00	25.98	100.00 %	104.00
01-50-60205	HEALTH/LIFE INSURANCE	17.32	11.64	5.68	32.79 %	51.96	51.12	0.84	1.62 %	208.00
01-50-60708	TELEPHONE	77.21	45.90	31.31	40.55 %	231.63	91.14	140.49	60.65 %	927.00
	Total Expense:	7,710.29	9,252.65	-1,542.36	-20.00 %	23,130.87	22,855.41	275.46	1.19 %	92,561.00
	Total Division: 50 - SCAC:	0.04	4,321.07	4,321.03		0.12	6,753.75	6,753.63		0.00
	Division: 88 - Library									
	Revenue									
01-88-40710	COPIES	216.58	285.25	68.67	31.71 %	649.74	819.07	169.33	26.06 %	2,600.00
01-88-40712	LIBRARY FINES	124.95	115.05	-9.90	-7.92 %	374.85	390.00	15.15	4.04 %	1,500.00
01-88-41102	MISC. REVENUE	16.66	0.00	-16.66	-100.00 %	49.98	0.00	-49.98	-100.00 %	200.00
01-88-41104	DONATIONS	62.47	129.17	66.70	106.77 %	187.41	540.02	352.61	188.15 %	750.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-88-41205	STATE AID	366.52	1,305.68	939.16	256.24 %	1,099.56	1,305.68	206.12	18.75 %	4,400.00
01-88-41207	LSTA GRANT	833.00	0.00	-833.00	-100.00 %	2,499.00	0.00	-2,499.00	-100.00 %	10,000.00
01-88-41603	BOOK SALES	58.31	95.75	37.44	64.21 %	174.93	343.86	168.93	96.57 %	700.00
	Total Revenue:	1,678.49	1,930.90	252.41	15.04 %	5,035.47	3,398.63	-1,636.84	-32.51 %	20,150.00
	Expense									
01-29-60501	REPAIRS & MAINTENANCE - LIBRARY	41.65	0.00	41.65	100.00 %	124.95	25.98	98.97	79.21 %	500.00
01-29-60701	ELECTRICITY - LIBRARY	1,499.40	0.00	1,499.40	100.00 %	4,498.20	819.61	3,678.59	81.78 %	18,000.00
01-29-60702	WATER, SEWAGE & GARBAGE - LIBRARY	41.65	0.00	41.65	100.00 %	124.95	45.42	79.53	63.65 %	500.00
01-29-60703	GAS - LIBRARY	158.27	0.00	158.27	100.00 %	474.81	75.82	398.99	84.03 %	1,900.00
01-88-60101	SALARIES	10,468.14	8,640.54	1,827.60	17.46 %	31,404.42	26,559.26	4,845.16	15.43 %	125,668.00
01-88-60102	OVERTIME	58.31	11.13	47.18	80.91 %	174.93	40.80	134.13	76.68 %	700.00
01-88-60103	ONE TIME LUMP SUM PAYMENT	229.07	0.00	229.07	100.00 %	687.21	2,977.81	-2,290.60	-333.32 %	2,750.00
01-88-60201	FICA	822.83	608.30	214.53	26.07 %	2,468.49	2,109.77	358.72	14.53 %	9,878.00
01-88-60202	RETIREMENT	316.54	248.09	68.45	21.62 %	949.62	730.68	218.94	23.06 %	3,800.00
01-88-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,499.00	2,190.28	308.72	12.35 %	7,497.00	6,423.08	1,073.92	14.32 %	30,000.00
01-88-60204	WORKMAN'S COMPENSATION INSURA...	279.30	0.00	279.30	100.00 %	837.90	0.00	837.90	100.00 %	3,353.00
01-88-60205	HEALTH/LIFE INSURANCE	58.31	30.28	28.03	48.07 %	174.93	220.44	-45.51	-26.02 %	700.00
01-88-60602	COPIER LEASE	308.21	240.55	67.66	21.95 %	924.63	788.37	136.26	14.74 %	3,700.00
01-88-60605	WIFI HOT SPOTS	224.91	0.00	224.91	100.00 %	674.73	267.75	406.98	60.32 %	2,700.00
01-88-60704	POSTAGE	4.99	6.30	-1.31	-26.25 %	14.97	35.28	-20.31	-135.67 %	60.00
01-88-60707	INTERNET	466.48	0.00	466.48	100.00 %	1,399.44	0.00	1,399.44	100.00 %	5,600.00
01-88-60708	TELEPHONE	141.61	124.53	17.08	12.06 %	424.83	373.59	51.24	12.06 %	1,700.00
01-88-60806	JANITORIAL SERVICES	83.30	0.00	83.30	100.00 %	249.90	0.00	249.90	100.00 %	1,000.00
01-88-60902	DUES & MEMBERSHIPS	108.29	0.00	108.29	100.00 %	324.87	1,472.00	-1,147.13	-353.10 %	1,300.00
01-88-60903	BOOKS & SUBSCRIPTIONS	1,666.00	632.41	1,033.59	62.04 %	4,998.00	4,651.33	346.67	6.94 %	20,000.00
01-88-60904	TRAINING/REGISTRATION	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
01-88-60905	JANITORIAL SUPPLIES	24.99	0.00	24.99	100.00 %	74.97	0.00	74.97	100.00 %	300.00
01-88-60906	UNIFORM PURCHASE	24.99	0.00	24.99	100.00 %	74.97	0.00	74.97	100.00 %	300.00
01-88-60907	INSURANCE & BONDING	374.85	0.00	374.85	100.00 %	1,124.55	292.62	831.93	73.98 %	4,500.00
01-88-60912	SOFTWARE	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
01-88-60915	BANK CHARGES & FEES	14.57	0.00	14.57	100.00 %	43.71	129.95	-86.24	-197.30 %	175.00
01-88-60918	MATERIAL & SUPPLIES	416.50	371.67	44.83	10.76 %	1,249.50	594.48	655.02	52.42 %	5,000.00
01-88-60923	LIBRARY ACTIVITIES	166.60	219.22	-52.62	-31.58 %	499.80	967.25	-467.45	-93.53 %	2,000.00
01-88-60924	SUMMER READING	291.55	234.33	57.22	19.63 %	874.65	234.33	640.32	73.21 %	3,500.00
01-88-60927	DVDs	133.28	113.13	20.15	15.12 %	399.84	164.54	235.30	58.85 %	1,600.00
01-88-60928	AUDIO MATERIALS	108.29	36.99	71.30	65.84 %	324.87	342.34	-17.47	-5.38 %	1,300.00
01-88-60929	NON-PRINT MATERIALS	41.65	0.00	41.65	100.00 %	124.95	0.00	124.95	100.00 %	500.00
01-88-61106	STATE AID	366.52	0.00	366.52	100.00 %	1,099.56	0.00	1,099.56	100.00 %	4,400.00
01-88-61110	LSTA GRANT EXPENSES	1,041.25	0.00	1,041.25	100.00 %	3,123.75	286.35	2,837.40	90.83 %	12,500.00

Monthly Budget Report

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[01-88-61402](#)

	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
COMPUTER HARDWARE	58.31	0.00	58.31	100.00 %	174.93	0.00	174.93	100.00 %	700.00
Total Expense:	22,622.91	13,707.75	8,915.16	39.41 %	67,868.73	50,628.85	17,239.88	25.40 %	271,584.00
Total Division: 88 - Library:	-20,944.42	-11,776.85	9,167.57		-62,833.26	-47,230.22	15,603.04		-251,434.00
Report Total:	-77,600.60	407,901.03	485,501.63		-232,801.80	396,994.42	629,796.22		-931,583.00

Monthly Budget Report

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Group Summary

Account Typ...	December Budget	December 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	555,208.00	165,179.12	42.35 %	1,170,086.64	1,229,466.73	59,380.09	5.07 %	4,682,220.00
Expense	130,619.65	38,414.32	92,205.33	70.59 %	391,858.95	188,985.97	202,872.98	51.77 %	1,568,064.00
Total Division: 01 - General Govt:	259,409.23	516,793.68	257,384.45		778,227.69	1,040,480.76	262,253.07		3,114,156.00
Division: 02 - Police									
Revenue	14,302.61	60,015.00	45,712.39	319.61 %	42,907.83	96,802.63	53,894.80	125.61 %	171,700.00
Expense	119,094.15	112,883.26	6,210.89	5.22 %	357,282.45	381,882.24	-24,599.79	-6.89 %	1,429,702.00
Total Division: 02 - Police:	-104,791.54	-52,868.26	51,923.28		-314,374.62	-285,079.61	29,295.01		-1,258,002.00
Division: 04 - Street									
Revenue	20,825.00	0.00	-20,825.00	-100.00 %	62,475.00	79.00	-62,396.00	-99.87 %	250,000.00
Expense	99,980.45	21,881.95	78,098.50	78.11 %	299,941.35	79,322.99	220,618.36	73.55 %	1,200,246.00
Total Division: 04 - Street:	-79,155.45	-21,881.95	57,273.50		-237,466.35	-79,243.99	158,222.36		-950,246.00
Division: 05 - Sanitation									
Revenue	28,655.20	28,593.50	-61.70	-0.22 %	85,965.60	87,194.91	1,229.31	1.43 %	344,000.00
Expense	62,330.55	25,136.73	37,193.82	59.67 %	186,991.65	126,399.43	60,592.22	32.40 %	748,266.00
Total Division: 05 - Sanitation:	-33,675.35	3,456.77	37,132.12		-101,026.05	-39,204.52	61,821.53		-404,266.00
Division: 06 - Parks and Rec									
Revenue	8,205.05	550.00	-7,655.05	-93.30 %	24,615.15	8,003.47	-16,611.68	-67.49 %	98,500.00
Expense	29,471.53	1,711.99	27,759.54	94.19 %	88,414.59	30,023.72	58,390.87	66.04 %	353,800.00
Total Division: 06 - Parks and Rec:	-21,266.48	-1,161.99	20,104.49		-63,799.44	-22,020.25	41,779.19		-255,300.00
Division: 07 - Fire									
Revenue	59,143.00	0.00	-59,143.00	-100.00 %	177,429.00	23,500.00	-153,929.00	-86.76 %	710,000.00
Expense	88,357.51	8,867.48	79,490.03	89.96 %	265,072.53	48,662.91	216,409.62	81.64 %	1,060,715.00
Total Division: 07 - Fire:	-29,214.51	-8,867.48	20,347.03		-87,643.53	-25,162.91	62,480.62		-350,715.00
Division: 08 - Appropriations									
Expense	26,293.64	7,551.78	18,741.86	71.28 %	78,880.92	78,925.56	-44.64	-0.06 %	315,650.00
Total Division: 08 - Appropriations:	26,293.64	7,551.78	18,741.86	71.28 %	78,880.92	78,925.56	-44.64	-0.06 %	315,650.00
Division: 13 - Senior Center									
Revenue	1,366.11	2,515.35	1,149.24	84.12 %	4,098.33	4,026.17	-72.16	-1.76 %	16,400.00
Expense	20,645.06	13,730.18	6,914.88	33.49 %	61,935.18	72,520.57	-10,585.39	-17.09 %	247,840.00
Total Division: 13 - Senior Center:	-19,278.95	-11,214.83	8,064.12		-57,836.85	-68,494.40	-10,657.55		-231,440.00
Division: 15 - Transit									
Revenue	2,315.74	2,542.05	226.31	9.77 %	6,947.22	7,693.05	745.83	10.74 %	27,800.00
Expense	4,705.27	3,889.40	815.87	17.34 %	14,115.81	12,571.68	1,544.13	10.94 %	56,486.00
Total Division: 15 - Transit:	-2,389.53	-1,347.35	1,042.18		-7,168.59	-4,878.63	2,289.96		-28,686.00
Division: 50 - SCAC									
Revenue	7,710.33	13,573.72	5,863.39	76.05 %	23,130.99	29,609.16	6,478.17	28.01 %	92,561.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Account Typ...	December Budget	December Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
Expense	7,710.29	9,252.65	-1,542.36	-20.00 %	23,130.87	22,855.41	275.46	1.19 %	92,561.00
Total Division: 50 - SCAC:	0.04	4,321.07	4,321.03		0.12	6,753.75	6,753.63		0.00
Division: 88 - Library									
Revenue	1,678.49	1,930.90	252.41	15.04 %	5,035.47	3,398.63	-1,636.84	-32.51 %	20,150.00
Expense	22,622.91	13,707.75	8,915.16	39.41 %	67,868.73	50,628.85	17,239.88	25.40 %	271,584.00
Total Division: 88 - Library:	-20,944.42	-11,776.85	9,167.57		-62,833.26	-47,230.22	15,603.04		-251,434.00
Report Total:	-77,600.60	407,901.03	485,501.63		-232,801.80	396,994.42	629,796.22		-931,583.00

Fund Summary

Fund	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - General Fund	-77,600.60	407,901.03	485,501.63		-232,801.80	396,994.42	629,796.22		-931,583.00
Report Total:	-77,600.60	407,901.03	485,501.63		-232,801.80	396,994.42	629,796.22		-931,583.00