



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		January Budget	January 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	224,482.11	3,320.61	1.50 %	884,646.00	944,664.38	60,018.38	6.78 %	2,655,000.00
01-01-40102	SIMPLIFIED SELLERS USE TAX	23,324.00	35,017.46	11,693.46	50.13 %	93,296.00	118,976.05	25,680.05	27.53 %	280,000.00
01-01-40103	SALES TAX DISCOVERY/RECOVERY	833.00	4,806.24	3,973.24	476.98 %	3,332.00	17,042.92	13,710.92	411.49 %	10,000.00
01-01-40201	AD VALOREM PROPERTY TAX	43,316.00	190,747.25	147,431.25	340.36 %	173,264.00	491,145.22	317,881.22	183.47 %	520,000.00
01-01-40202	AD VALOREM VEHICLE TAX	1,209.51	867.58	-341.93	-28.27 %	4,838.04	6,789.38	1,951.34	40.33 %	14,520.00
01-01-40203	MOBILE HOME REGISTRATION TAX	16.66	0.00	-16.66	-100.00 %	66.64	0.00	-66.64	-100.00 %	200.00
01-01-40301	ALCOHOL TAX	79.13	0.00	-79.13	-100.00 %	316.52	75.00	-241.52	-76.30 %	950.00
01-01-40302	2% ABC SALES TAX	916.30	895.52	-20.78	-2.27 %	3,665.20	3,375.67	-289.53	-7.90 %	11,000.00
01-01-40303	BEER TAX	1,499.40	0.00	-1,499.40	-100.00 %	5,997.60	5,314.73	-682.87	-11.39 %	18,000.00
01-01-40304	WINE TAX	183.26	196.68	13.42	7.32 %	733.04	699.25	-33.79	-4.61 %	2,200.00
01-01-40305	LIQUOR TAX	833.00	1,665.01	832.01	99.88 %	3,332.00	6,073.02	2,741.02	82.26 %	10,000.00
01-01-40401	1 CENT/GALLON MOTOR FUEL TAX	2,499.00	2,025.53	-473.47	-18.95 %	9,996.00	8,130.42	-1,865.58	-18.66 %	30,000.00
01-01-40407	MOTOR FUEL SINGLE POINT	624.75	447.52	-177.23	-28.37 %	2,499.00	1,687.59	-811.41	-32.47 %	7,500.00
01-01-40501	TOBACCO PRODUCTS TAX	2,332.40	1,488.89	-843.51	-36.16 %	9,329.60	6,047.69	-3,281.91	-35.18 %	28,000.00
01-01-40502	LODGING TAX	124.95	0.00	-124.95	-100.00 %	499.80	272.44	-227.36	-45.49 %	1,500.00
01-01-40503	RENTAL TAX	3,498.60	2,463.39	-1,035.21	-29.59 %	13,994.40	11,975.82	-2,018.58	-14.42 %	42,000.00
01-01-40504	TRANSPORTATION NETWORK TAX	2.49	0.00	-2.49	-100.00 %	9.96	6.17	-3.79	-38.05 %	30.00
01-01-40505	BUSINESS PRIVILEGE TAX	1,082.90	0.00	-1,082.90	-100.00 %	4,331.60	0.00	-4,331.60	-100.00 %	13,000.00
01-01-40506	FINANCIAL EXCISE TAX	7,080.50	0.00	-7,080.50	-100.00 %	28,322.00	21,454.30	-6,867.70	-24.25 %	85,000.00
01-01-40507	PRODUCTION PRIVILEGE TAX	16.66	0.00	-16.66	-100.00 %	66.64	6.81	-59.83	-89.78 %	200.00
01-01-40601	BUSINESS LICENSE	46,648.00	93,952.14	47,304.14	101.41 %	186,592.00	137,507.95	-49,084.05	-26.31 %	560,000.00
01-01-40602	BUSINESS LICENSE DISCOVERY/RECOVE...	208.25	667.80	459.55	220.67 %	833.00	667.80	-165.20	-19.83 %	2,500.00
01-01-40701	BUILDING PERMITS	3,581.90	1,576.86	-2,005.04	-55.98 %	14,327.60	25,081.30	10,753.70	75.06 %	43,000.00
01-01-40702	FRANCHISE FEE	4,165.00	1,238.14	-2,926.86	-70.27 %	16,660.00	2,979.22	-13,680.78	-82.12 %	50,000.00
01-01-40703	MUNICIPAL ASSESSMENT FEES	124.95	70.00	-54.95	-43.98 %	499.80	210.00	-289.80	-57.98 %	1,500.00
01-01-40704	NSF CHECK FEES	8.33	0.00	-8.33	-100.00 %	33.32	0.00	-33.32	-100.00 %	100.00
01-01-40706	SUBDIVISION PLAT FEES	4.16	50.00	45.84	1,101.92 %	16.64	125.00	108.36	651.20 %	50.00
01-01-40707	ANNEXATION FILING FEES	8.33	0.00	-8.33	-100.00 %	33.32	0.00	-33.32	-100.00 %	100.00
01-01-40708	ZONING FEES	99.96	0.00	-99.96	-100.00 %	399.84	693.63	293.79	73.48 %	1,200.00
01-01-40710	COPIES	1.66	0.00	-1.66	-100.00 %	6.64	0.00	-6.64	-100.00 %	20.00
01-01-40713	YARD SALE PERMITS	9.99	0.00	-9.99	-100.00 %	39.96	45.00	5.04	12.61 %	120.00
01-01-40901	LIBERTY DAY SPONSORS & DONATIONS	4,165.00	3,000.00	-1,165.00	-27.97 %	16,660.00	11,750.00	-4,910.00	-29.47 %	50,000.00
01-01-40902	LIBERTY DAY VENDOR BOOTH RENTAL	999.60	0.00	-999.60	-100.00 %	3,998.40	0.00	-3,998.40	-100.00 %	12,000.00
01-01-40903	LIBERTY DAY SHIRT SALES	208.25	0.00	-208.25	-100.00 %	833.00	0.00	-833.00	-100.00 %	2,500.00

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		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-01-40905	COWBOY DAY VENDOR BOOTH RENTAL	208.25	4,635.00	4,426.75	2,125.69 %	833.00	5,660.00	4,827.00	579.47 %	2,500.00
01-01-40906	COWBOY DAY SPONSORS/DONATIONS	41.65	0.00	-41.65	-100.00 %	166.60	0.00	-166.60	-100.00 %	500.00
01-01-40907	CHRISTMAS IN THE PARK SPONSORS/F...	149.94	100.00	-49.94	-33.31 %	599.76	2,900.00	2,300.24	383.53 %	1,800.00
01-01-40908	LIBERTY DAY PAGEANT - CITY SPONSER...	541.45	0.00	-541.45	-100.00 %	2,165.80	0.00	-2,165.80	-100.00 %	6,500.00
01-01-41001	DONATIONS - BEAUTIFICATION BOARD	2.49	0.00	-2.49	-100.00 %	9.96	0.00	-9.96	-100.00 %	30.00
01-01-41002	TOUR OF HOMES - BEAUTIFICATION BO...	166.60	0.00	-166.60	-100.00 %	666.40	3,650.00	2,983.60	447.72 %	2,000.00
01-01-41006	EASTER BUNNY TEA PARTY	166.60	0.00	-166.60	-100.00 %	666.40	0.00	-666.40	-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 %	66.64	755.00	688.36	1,032.95 %	200.00
01-01-41106	FLAG FUND REVENUE	8.33	0.00	-8.33	-100.00 %	33.32	100.00	66.68	200.12 %	100.00
01-01-41109	BIRMINGHAM RACING COMMISSION	149.94	0.00	-149.94	-100.00 %	599.76	2,421.39	1,821.63	303.73 %	1,800.00
01-01-41405	REIMBURSEMENT FOR OMS - PURCHAS...	83.30	0.00	-83.30	-100.00 %	333.20	0.00	-333.20	-100.00 %	1,000.00
01-01-41501	INTEREST - CHECKING	1,124.55	0.00	-1,124.55	-100.00 %	4,498.20	6,634.17	2,135.97	47.48 %	13,500.00
01-01-41502	INTEREST - CD	83.30	0.00	-83.30	-100.00 %	333.20	0.00	-333.20	-100.00 %	1,000.00
01-01-41503	INTEREST - INVESTMENTS	5,414.50	0.00	-5,414.50	-100.00 %	21,658.00	16,835.31	-4,822.69	-22.27 %	65,000.00
01-01-41504	UNREALIZED HOLDING GAIN/LOSS	0.00	0.00	0.00	0.00 %	0.00	82,504.87	82,504.87	0.00 %	0.00
01-01-41601	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	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 %	11,662.00	0.00	-11,662.00	-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	11,634.51	11,634.51	0.00 %	0.00	89,862.75	89,862.75	0.00 %	0.00
01-47-40801	RENT - OLD MILL SQUARE	2,082.50	400.00	-1,682.50	-80.79 %	8,330.00	2,427.50	-5,902.50	-70.86 %	25,000.00
01-47-40802	RENT - SHELBY COUNTY ARTS COUNCIL	8.33	0.00	-8.33	-100.00 %	33.32	0.00	-33.32	-100.00 %	100.00
01-47-41406	REIMBURSEMENT FOR OMS - UTILITIES	5,997.60	0.00	-5,997.60	-100.00 %	23,990.40	23,847.35	-143.05	-0.60 %	72,000.00
	Total Revenue:	390,028.88	582,427.63	192,398.75	49.33 %	1,560,115.52	2,061,707.84	501,592.32	32.15 %	4,682,220.00
Expense										
01-01-60101	SALARIES	14,577.50	12,123.43	2,454.07	16.83 %	58,310.00	47,750.22	10,559.78	18.11 %	175,000.00
01-01-60102	OVERTIME	333.20	23.71	309.49	92.88 %	1,332.80	851.33	481.47	36.12 %	4,000.00
01-01-60103	ONE TIME LUMP SUM PAYMENT	145.77	0.00	145.77	100.00 %	583.08	1,894.97	-1,311.89	-224.99 %	1,750.00
01-01-60201	FICA	1,151.78	876.24	275.54	23.92 %	4,607.12	3,657.02	950.10	20.62 %	13,827.00
01-01-60202	RETIREMENT	416.50	490.92	-74.42	-17.87 %	1,666.00	1,955.85	-289.85	-17.40 %	5,000.00
01-01-60203	LOCAL GOVERNMENT GROUP HEALTH I...	3,748.50	2,751.52	996.98	26.60 %	14,994.00	10,819.52	4,174.48	27.84 %	45,000.00
01-01-60204	WORKMAN'S COMPENSATION INSURA...	83.30	0.00	83.30	100.00 %	333.20	0.00	333.20	100.00 %	1,000.00
01-01-60205	HEALTH/LIFE INSURANCE	62.47	242.20	-179.73	-287.71 %	249.88	411.76	-161.88	-64.78 %	750.00
01-01-60206	UNEMPLOYMENT COMPENSATION	83.30	0.00	83.30	100.00 %	333.20	0.00	333.20	100.00 %	1,000.00
01-01-60301	MILEAGE	16.66	0.00	16.66	100.00 %	66.64	292.00	-225.36	-338.18 %	200.00
01-01-60302	MEALS & LODGING	199.92	0.00	199.92	100.00 %	799.68	144.54	655.14	81.93 %	2,400.00
01-01-60303	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	33.32	0.00	33.32	100.00 %	100.00
01-01-60503	REPAIRS & MAINTENANCE - COMMUNI...	83.30	0.00	83.30	100.00 %	333.20	0.00	333.20	100.00 %	1,000.00
01-01-60601	LEASE - OFFICE EQUIPMENT	208.25	453.15	-244.90	-117.60 %	833.00	906.30	-73.30	-8.80 %	2,500.00
01-01-60602	COPIER LEASE	145.77	273.99	-128.22	-87.96 %	583.08	606.01	-22.93	-3.93 %	1,750.00
01-01-60704	POSTAGE	291.55	2,939.74	-2,648.19	-908.31 %	1,166.20	2,645.11	-1,478.91	-126.81 %	3,500.00
01-01-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	199.92	200.00	-0.08	-0.04 %	600.00

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		January Budget	January 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 %	499.80	301.04	198.76	39.77 %	1,500.00
01-01-60801	LEGAL SERVICES	1,082.90	1,350.00	-267.10	-24.67 %	4,331.60	1,787.83	2,543.77	58.73 %	13,000.00
01-01-60802	ACCOUNTING SERVICES	3,506.93	0.00	3,506.93	100.00 %	14,027.72	0.00	14,027.72	100.00 %	42,100.00
01-01-60803	ADVERTISING	999.60	205.18	794.42	79.47 %	3,998.40	2,618.62	1,379.78	34.51 %	12,000.00
01-01-60805	MEDICAL SERVICES	12.49	0.00	12.49	100.00 %	49.96	0.00	49.96	100.00 %	150.00
01-01-60807	ENGINEERING SERVICES	1,249.50	0.00	1,249.50	100.00 %	4,998.00	0.00	4,998.00	100.00 %	15,000.00
01-01-60809	COLLECTION SERVICES	5,831.00	3,864.62	1,966.38	33.72 %	23,324.00	15,927.78	7,396.22	31.71 %	70,000.00
01-01-60810	SANITATION SERVICES	8.33	0.00	8.33	100.00 %	33.32	0.00	33.32	100.00 %	100.00
01-01-60813	IT SERVICES	3,340.33	2,809.00	531.33	15.91 %	13,361.32	11,236.00	2,125.32	15.91 %	40,100.00
01-01-60814	PAYROLL PROCESSING	166.60	326.70	-160.10	-96.10 %	666.40	326.70	339.70	50.98 %	2,000.00
01-01-60815	OTHER PROFESSIONAL SERVICES	4,165.00	0.00	4,165.00	100.00 %	16,660.00	17,625.00	-965.00	-5.79 %	50,000.00
01-01-60822	AUDITING SERVICES - RDS/AVENU	416.50	2,098.11	-1,681.61	-403.75 %	1,666.00	7,316.06	-5,650.06	-339.14 %	5,000.00
01-01-60823	AUDITING SERVICES - RIVERTREE	166.60	450.00	-283.40	-170.11 %	666.40	450.00	216.40	32.47 %	2,000.00
01-01-60901	OFFICE SUPPLIES	433.16	551.65	-118.49	-27.35 %	1,732.64	1,599.47	133.17	7.69 %	5,200.00
01-01-60902	DUES & MEMBERSHIPS	583.10	0.00	583.10	100.00 %	2,332.40	2,700.00	-367.60	-15.76 %	7,000.00
01-01-60904	TRAINING/REGISTRATION	249.90	0.00	249.90	100.00 %	999.60	0.00	999.60	100.00 %	3,000.00
01-01-60905	JANITORIAL SUPPLIES	70.80	0.00	70.80	100.00 %	283.20	80.58	202.62	71.55 %	850.00
01-01-60906	UNIFORM PURCHASE	62.47	0.00	62.47	100.00 %	249.88	0.00	249.88	100.00 %	750.00
01-01-60907	INSURANCE & BONDING	1,249.50	1,384.00	-134.50	-10.76 %	4,998.00	1,384.00	3,614.00	72.31 %	15,000.00
01-01-60908	MAYORAL EXPENSES	41.65	0.00	41.65	100.00 %	166.60	0.00	166.60	100.00 %	500.00
01-01-60909	PROMOTION OF CITY	1,749.30	950.00	799.30	45.69 %	6,997.20	9,000.34	-2,003.14	-28.63 %	21,000.00
01-01-60912	SOFTWARE	1,457.75	56.28	1,401.47	96.14 %	5,831.00	13,225.49	-7,394.49	-126.81 %	17,500.00
01-01-60917	MARKETING EXPENSES	1,249.50	3,849.85	-2,600.35	-208.11 %	4,998.00	5,485.96	-487.96	-9.76 %	15,000.00
01-01-60918	MATERIALS & SUPPLIES	83.30	216.56	-133.26	-159.98 %	333.20	515.95	-182.75	-54.85 %	1,000.00
01-01-60919	COUNCIL'S EXPENSE	33.32	0.00	33.32	100.00 %	133.28	0.00	133.28	100.00 %	400.00
01-01-60921	MISC. FEES & CHARGES	24.99	0.00	24.99	100.00 %	99.96	182.16	-82.20	-82.23 %	300.00
01-01-60926	FLAG PURCHASES	83.30	0.00	83.30	100.00 %	333.20	0.00	333.20	100.00 %	1,000.00
01-01-61001	GAS & OIL - VEHICLES	41.65	0.00	41.65	100.00 %	166.60	0.00	166.60	100.00 %	500.00
01-01-61002	REPAIRS & MAINTENANCE - VEHICLES	79.13	0.00	79.13	100.00 %	316.52	-267.78	584.30	184.60 %	950.00
01-01-61402	COMPUTER HARDWARE	333.20	0.00	333.20	100.00 %	1,332.80	0.00	1,332.80	100.00 %	4,000.00
01-01-62000	TAX INCENTIVE REBATE	3,332.00	7,185.68	-3,853.68	-115.66 %	13,328.00	7,185.68	6,142.32	46.09 %	40,000.00
01-01-66000	AMERICAN RESCUE PLAN ACT EXPENSES	45,815.00	15,546.76	30,268.24	66.07 %	183,260.00	15,546.76	167,713.24	91.52 %	550,000.00
01-11-60101	SALARIES - ELECTED OFFICIALS	6,197.52	6,200.00	-2.48	-0.04 %	24,790.08	24,800.00	-9.92	-0.04 %	74,400.00
01-11-60201	FICA	474.14	470.48	3.66	0.77 %	1,896.56	1,881.92	14.64	0.77 %	5,692.00
01-11-60203	LOCAL GOVERNMENT GROUP HEALTH I...	516.46	471.00	45.46	8.80 %	2,065.84	1,884.00	181.84	8.80 %	6,200.00
01-11-60205	HEALTH/LIFE INSURANCE	32.90	310.92	-278.02	-845.05 %	131.60	408.12	-276.52	-210.12 %	395.00
01-11-60301	MILEAGE	12.49	0.00	12.49	100.00 %	49.96	319.64	-269.68	-539.79 %	150.00
01-11-60302	MEALS & LODGING	124.95	0.00	124.95	100.00 %	499.80	243.29	256.51	51.32 %	1,500.00
01-11-60303	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	33.32	0.00	33.32	100.00 %	100.00
01-11-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	199.92	200.00	-0.08	-0.04 %	600.00
01-11-60904	TRAINING/REGISTRATION - ELECTED OFF..	124.95	0.00	124.95	100.00 %	499.80	-75.00	574.80	115.01 %	1,500.00
01-11-60912	SOFTWARE	124.95	0.00	124.95	100.00 %	499.80	0.00	499.80	100.00 %	1,500.00

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01-16-60904	TRAINING/REGISTRATION - PLANNING &...	149.94	0.00	149.94	100.00 %	599.76	0.00	599.76	100.00 %	1,800.00
01-20-60501	REPAIRS & MAINTENANCE - CITY HALL	833.00	0.00	833.00	100.00 %	3,332.00	265.38	3,066.62	92.04 %	10,000.00
01-20-60701	ELECTRICITY - CITY HALL	1,666.00	2,527.66	-861.66	-51.72 %	6,664.00	5,687.27	976.73	14.66 %	20,000.00
01-20-60702	WATER, SEWAGE & GARBAGE - CITY HA...	124.95	263.29	-138.34	-110.72 %	499.80	525.98	-26.18	-5.24 %	1,500.00
01-20-60703	GAS - CITY HALL	112.45	321.45	-209.00	-185.86 %	449.80	464.64	-14.84	-3.30 %	1,350.00
01-20-60707	INTERNET - CITY HALL	208.25	171.02	37.23	17.88 %	833.00	560.39	272.61	32.73 %	2,500.00
01-20-77000	CAPITAL EXPENSE	416.50	0.00	416.50	100.00 %	1,666.00	0.00	1,666.00	100.00 %	5,000.00
01-23-60501	REPAIRS & MAINTENANCE - RESCUE 88 ...	41.65	0.00	41.65	100.00 %	166.60	0.00	166.60	100.00 %	500.00
01-23-60811	PEST CONTROL - RESCUE 88 BUILDING	20.82	0.00	20.82	100.00 %	83.28	145.00	-61.72	-74.11 %	250.00
01-31-60501	REPAIRS & MAINTENANCE - 200 MILDR...	83.30	125.35	-42.05	-50.48 %	333.20	125.35	207.85	62.38 %	1,000.00
01-31-60701	ELECTRICITY - 200 MILDRED ANNEX	416.50	732.86	-316.36	-75.96 %	1,666.00	1,529.74	136.26	8.18 %	5,000.00
01-31-60702	WATER, SEWAGE & GARBAGE - 200 MIL...	49.98	89.58	-39.60	-79.23 %	199.92	179.16	20.76	10.38 %	600.00
01-31-60703	GAS - 200 MILDRED ANNEX	208.25	836.64	-628.39	-301.75 %	833.00	1,021.77	-188.77	-22.66 %	2,500.00
01-31-60707	INTERNET - 200 MILDRED ANNEX	83.30	69.36	13.94	16.73 %	333.20	153.78	179.42	53.85 %	1,000.00
01-31-60811	PEST CONTROL - 200 ANNEX BLDG	33.32	0.00	33.32	100.00 %	133.28	0.00	133.28	100.00 %	400.00
01-31-60905	JANITORIAL SUPPLIES - 200 MILDRED A...	16.66	0.00	16.66	100.00 %	66.64	89.87	-23.23	-34.86 %	200.00
01-32-60701	ELECTRICITY - STORM SHELTERS	83.30	124.29	-40.99	-49.21 %	333.20	250.77	82.43	24.74 %	1,000.00
01-32-60702	WATER, SEWAGE & GARBAGE - STORM ...	37.48	75.18	-37.70	-100.59 %	149.92	150.36	-0.44	-0.29 %	450.00
01-47-60501	REPAIRS & MAINTENANCE - OLD MILL S...	2,499.00	4,373.30	-1,874.30	-75.00 %	9,996.00	11,358.30	-1,362.30	-13.63 %	30,000.00
01-47-60701	ELECTRICITY - OLD MILL SQUARE	7,497.00	23,246.40	-15,749.40	-210.08 %	29,988.00	37,701.22	-7,713.22	-25.72 %	90,000.00
01-47-60702	WATER, SEWAGE & GARBAGE - OLD MIL...	916.30	991.41	-75.11	-8.20 %	3,665.20	6,706.32	-3,041.12	-82.97 %	11,000.00
01-47-60703	GAS - OLD MILL SQUARE	70.80	98.05	-27.25	-38.49 %	283.20	199.43	83.77	29.58 %	850.00
01-47-60707	INTERNET - OLD MILL SQUARE	83.30	69.38	13.92	16.71 %	333.20	153.81	179.39	53.84 %	1,000.00
01-47-60806	JANITORIAL SERVICES	999.60	875.00	124.60	12.46 %	3,998.40	1,575.00	2,423.40	60.61 %	12,000.00
01-47-60811	PEST CONTROL	149.94	0.00	149.94	100.00 %	599.76	837.00	-237.24	-39.56 %	1,800.00
01-47-60815	OTHER PROFESSIONAL SERVICES	124.95	0.00	124.95	100.00 %	499.80	130.00	369.80	73.99 %	1,500.00
01-47-60816	LAWN CARE	4,165.00	6,800.00	-2,635.00	-63.27 %	16,660.00	13,600.00	3,060.00	18.37 %	50,000.00
01-47-60821	PRODUCTION SERVICES	166.60	0.00	166.60	100.00 %	666.40	0.00	666.40	100.00 %	2,000.00
01-47-60824	SECURITY SERVICES	66.64	0.00	66.64	100.00 %	266.56	0.00	266.56	100.00 %	800.00
01-47-60903	BOOKS & SUBSCRIPTIONS	16.66	0.00	16.66	100.00 %	66.64	0.00	66.64	100.00 %	200.00
01-47-60905	JANITORIAL SUPPLIES	149.94	0.00	149.94	100.00 %	599.76	0.00	599.76	100.00 %	1,800.00
01-47-60907	INSURANCE & BONDING	1,457.75	0.00	1,457.75	100.00 %	5,831.00	0.00	5,831.00	100.00 %	17,500.00
01-47-60917	MARKETING EXPENSES	249.90	1,759.84	-1,509.94	-604.22 %	999.60	1,759.84	-760.24	-76.05 %	3,000.00
01-47-60918	MATERIALS & SUPPLIES	41.65	0.00	41.65	100.00 %	166.60	0.00	166.60	100.00 %	500.00
01-47-60926	FLAG PURCHASES	62.47	0.00	62.47	100.00 %	249.88	0.00	249.88	100.00 %	750.00
	Total Expense:	130,619.65	112,208.65	18,411.00	14.10 %	522,478.60	301,194.62	221,283.98	42.35 %	1,568,064.00
	Total Division: 01 - General Govt:	259,409.23	470,218.98	210,809.75		1,037,636.92	1,760,513.22	722,876.30		3,114,156.00
Division: 02 - Police										
Revenue										
01-02-40711	ACCIDENT & INCIDENT REPORTS	16.66	15.00	-1.66	-9.96 %	66.64	65.00	-1.64	-2.46 %	200.00
01-02-41102	MISC. REVENUE	8.33	0.00	-8.33	-100.00 %	33.32	0.00	-33.32	-100.00 %	100.00

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		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-02-41104	DONATIONS	8.33	200.00	191.67	2,300.96 %	33.32	200.00	166.68	500.24 %	100.00
01-02-41201	ADECA GRANT	5,414.50	0.00	-5,414.50	-100.00 %	21,658.00	13,024.88	-8,633.12	-39.86 %	65,000.00
01-02-41214	COPS HIRING GRANT	2,915.50	23,732.59	20,817.09	714.01 %	11,662.00	47,290.34	35,628.34	305.51 %	35,000.00
01-02-41601	SALE OF SURPLUS PROPERTY	83.30	0.00	-83.30	-100.00 %	333.20	0.00	-333.20	-100.00 %	1,000.00
01-02-41701	RESTITUTION	8.33	0.00	-8.33	-100.00 %	33.32	100.00	66.68	200.12 %	100.00
01-02-41802	SCHOOL RESOURCE OFFICER FUNDING	5,831.00	0.00	-5,831.00	-100.00 %	23,324.00	60,000.00	36,676.00	157.25 %	70,000.00
01-02-41804	FINGERPRINTING	16.66	30.00	13.34	80.07 %	66.64	100.00	33.36	50.06 %	200.00
	Total Revenue:	14,302.61	23,977.59	9,674.98	67.64 %	57,210.44	120,780.22	63,569.78	111.12 %	171,700.00
Expense										
01-02-60101	SALARIES	66,640.00	68,229.96	-1,589.96	-2.39 %	266,560.00	262,793.68	3,766.32	1.41 %	800,000.00
01-02-60102	OVERTIME	9,512.86	8,545.97	966.89	10.16 %	38,051.44	34,325.66	3,725.78	9.79 %	114,200.00
01-02-60103	ONE TIME LUMP SUM PAYMENT	724.71	0.00	724.71	100.00 %	2,898.84	9,204.14	-6,305.30	-217.51 %	8,700.00
01-02-60201	FICA	5,881.14	5,597.24	283.90	4.83 %	23,524.56	22,387.71	1,136.85	4.83 %	70,602.00
01-02-60202	RETIREMENT	2,082.50	2,567.61	-485.11	-23.29 %	8,330.00	9,309.87	-979.87	-11.76 %	25,000.00
01-02-60203	LOCAL GOVERNMENT GROUP HEALTH I...	14,494.20	14,318.84	175.36	1.21 %	57,976.80	55,538.92	2,437.88	4.20 %	174,000.00
01-02-60204	WORKMAN'S COMPENSATION INSURA...	1,832.60	0.00	1,832.60	100.00 %	7,330.40	0.00	7,330.40	100.00 %	22,000.00
01-02-60205	HEALTH/LIFE INSURANCE	316.54	1,844.64	-1,528.10	-482.75 %	1,266.16	2,929.31	-1,663.15	-131.35 %	3,800.00
01-02-60301	MILEAGE	33.32	0.00	33.32	100.00 %	133.28	0.00	133.28	100.00 %	400.00
01-02-60302	MEALS & LODGING	249.90	0.00	249.90	100.00 %	999.60	0.00	999.60	100.00 %	3,000.00
01-02-60303	OTHER TRAVEL EXPENSES	16.66	0.00	16.66	100.00 %	66.64	0.00	66.64	100.00 %	200.00
01-02-60506	REPAIRS & MAINTENANCE - OTHER EQU...	58.31	0.00	58.31	100.00 %	233.24	0.00	233.24	100.00 %	700.00
01-02-60602	COPIER LEASE	141.61	203.89	-62.28	-43.98 %	566.44	558.64	7.80	1.38 %	1,700.00
01-02-60704	POSTAGE	12.49	18.45	-5.96	-47.72 %	49.96	28.35	21.61	43.25 %	150.00
01-02-60705	CELL PHONE	279.05	558.00	-278.95	-99.96 %	1,116.20	1,524.69	-408.49	-36.60 %	3,350.00
01-02-60708	TELEPHONE	99.96	84.90	15.06	15.07 %	399.84	293.04	106.80	26.71 %	1,200.00
01-02-60709	RADIO	249.90	0.00	249.90	100.00 %	999.60	2,851.99	-1,852.39	-185.31 %	3,000.00
01-02-60801	LEGAL SERVICES	66.64	0.00	66.64	100.00 %	266.56	0.00	266.56	100.00 %	800.00
01-02-60805	MEDICAL SERVICES	99.96	0.00	99.96	100.00 %	399.84	482.00	-82.16	-20.55 %	1,200.00
01-02-60813	IT SERVICES	874.65	700.00	174.65	19.97 %	3,498.60	2,800.00	698.60	19.97 %	10,500.00
01-02-60901	OFFICE SUPPLIES	158.27	104.92	53.35	33.71 %	633.08	521.71	111.37	17.59 %	1,900.00
01-02-60902	DUES & MEMBERSHIPS	37.48	100.00	-62.52	-166.81 %	149.92	100.00	49.92	33.30 %	450.00
01-02-60903	BOOKS & SUBSCRIPTIONS	8.33	113.43	-105.10	-1,261.70 %	33.32	113.43	-80.11	-240.43 %	100.00
01-02-60904	TRAINING/REGISTRATION	416.50	1,685.00	-1,268.50	-304.56 %	1,666.00	2,723.50	-1,057.50	-63.48 %	5,000.00
01-02-60905	JANITORIAL SUPPLIES	49.98	21.59	28.39	56.80 %	199.92	254.52	-54.60	-27.31 %	600.00
01-02-60906	UNIFORM PURCHASE	833.00	288.65	544.35	65.35 %	3,332.00	2,489.33	842.67	25.29 %	10,000.00
01-02-60907	INSURANCE & BONDING	2,249.10	0.00	2,249.10	100.00 %	8,996.40	0.00	8,996.40	100.00 %	27,000.00
01-02-60912	SOFTWARE	583.10	1,658.91	-1,075.81	-184.50 %	2,332.40	8,283.73	-5,951.33	-255.16 %	7,000.00
01-02-60913	PROMOTION OF DEPARTMENT	208.25	0.00	208.25	100.00 %	833.00	0.00	833.00	100.00 %	2,500.00
01-02-60918	MATERIALS & SUPPLIES	49.98	216.77	-166.79	-333.71 %	199.92	216.77	-16.85	-8.43 %	600.00
01-02-60921	MISC. FEES & CHARGES	20.82	199.03	-178.21	-855.96 %	83.28	235.27	-151.99	-182.50 %	250.00
01-02-61001	GAS & OIL - VEHICLES	2,915.50	2,851.02	64.48	2.21 %	11,662.00	9,736.93	1,925.07	16.51 %	35,000.00
01-02-61002	REPAIRS & MAINTENANCE - VEHICLES	1,666.00	12,217.67	-10,551.67	-633.35 %	6,664.00	15,422.85	-8,758.85	-131.44 %	20,000.00

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		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-02-61402	COMPUTER HARDWARE	458.15	759.80	-301.65	-65.84 %	1,832.60	1,130.16	702.44	38.33 %	5,500.00
01-02-61707	PUBLIC SAFETY EQUIPMENT	758.03	0.00	758.03	100.00 %	3,032.12	9,226.18	-6,194.06	-204.28 %	9,100.00
01-02-61801	FIREARMS & AMMUNITION	149.94	310.80	-160.86	-107.28 %	599.76	1,608.80	-1,009.04	-168.24 %	1,800.00
01-02-61802	INVESTIGATION EXPENSE	874.65	1,375.02	-500.37	-57.21 %	3,498.60	2,750.04	748.56	21.40 %	10,500.00
01-02-61805	CONFIDENTIAL INFORMANTS	16.66	0.00	16.66	100.00 %	66.64	0.00	66.64	100.00 %	200.00
01-02-77000	CAPITAL EXPENSE	3,915.10	0.00	3,915.10	100.00 %	15,660.40	46,491.18	-30,830.78	-196.87 %	47,000.00
01-46-60701	ELECTRICITY - BEACON ROAD FIRE TOW...	41.65	100.05	-58.40	-140.22 %	166.60	190.42	-23.82	-14.30 %	500.00
01-46-60703	GAS - BEACON ROAD FIRE TOWER	16.66	15.79	0.87	5.22 %	66.64	47.37	19.27	28.92 %	200.00
	Total Expense:	119,094.15	124,687.95	-5,593.80	-4.70 %	476,376.60	506,570.19	-30,193.59	-6.34 %	1,429,702.00
	Total Division: 02 - Police:	-104,791.54	-100,710.36	4,081.18		-419,166.16	-385,789.97	33,376.19		-1,258,002.00

Division: 04 - Street

Revenue										
01-04-41210	REBUILD ALABAMA GRANT	20,825.00	0.00	-20,825.00	-100.00 %	83,300.00	0.00	-83,300.00	-100.00 %	250,000.00
01-04-41701	RESTITUTION	0.00	59.00	59.00	0.00 %	0.00	138.00	138.00	0.00 %	0.00
	Total Revenue:	20,825.00	59.00	-20,766.00	-99.72 %	83,300.00	138.00	-83,162.00	-99.83 %	250,000.00

Expense										
01-04-60101	SALARIES	13,246.78	12,467.95	778.83	5.88 %	52,987.12	46,191.55	6,795.57	12.82 %	159,025.00
01-04-60102	OVERTIME	1,046.49	735.45	311.04	29.72 %	4,185.96	2,323.71	1,862.25	44.49 %	12,563.00
01-04-60103	ONE TIME LUMP SUM PAYMENT	208.25	0.00	208.25	100.00 %	833.00	1,962.66	-1,129.66	-135.61 %	2,500.00
01-04-60201	FICA	1,109.38	985.30	124.08	11.18 %	4,437.52	3,763.74	673.78	15.18 %	13,318.00
01-04-60202	RETIREMENT	291.55	351.40	-59.85	-20.53 %	1,166.20	1,306.01	-139.81	-11.99 %	3,500.00
01-04-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	2,428.21	487.29	16.71 %	11,662.00	8,724.19	2,937.81	25.19 %	35,000.00
01-04-60204	WORKMAN'S COMPENSATION INSURA...	1,082.90	0.00	1,082.90	100.00 %	4,331.60	0.00	4,331.60	100.00 %	13,000.00
01-04-60205	HEALTH/LIFE INSURANCE	74.97	357.52	-282.55	-376.88 %	299.88	594.40	-294.52	-98.21 %	900.00
01-04-60302	MEALS & LODGING	83.30	0.00	83.30	100.00 %	333.20	0.00	333.20	100.00 %	1,000.00
01-04-60303	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	33.32	0.00	33.32	100.00 %	100.00
01-04-60502	REPAIRS & MAINTENANCE - STREETS	999.60	0.00	999.60	100.00 %	3,998.40	118.91	3,879.49	97.03 %	12,000.00
01-04-60506	REPAIRS & MAINTENANCE - OTHER EQU...	833.00	446.62	386.38	46.38 %	3,332.00	3,883.94	-551.94	-16.56 %	10,000.00
01-04-60603	UNIFORM RENTAL	291.55	312.51	-20.96	-7.19 %	1,166.20	770.57	395.63	33.92 %	3,500.00
01-04-60705	CELL PHONE	83.30	79.57	3.73	4.48 %	333.20	305.25	27.95	8.39 %	1,000.00
01-04-60708	TELEPHONE	83.30	42.90	40.40	48.50 %	333.20	125.04	208.16	62.47 %	1,000.00
01-04-60801	LEGAL SERVICES	83.30	0.00	83.30	100.00 %	333.20	0.00	333.20	100.00 %	1,000.00
01-04-60807	ENGINEERING SERVICES	1,666.00	0.00	1,666.00	100.00 %	6,664.00	0.00	6,664.00	100.00 %	20,000.00
01-04-60816	LAWN CARE	249.90	3,300.00	-3,050.10	-1,220.53 %	999.60	3,300.00	-2,300.40	-230.13 %	3,000.00
01-04-60819	MOSQUITO CONTROL	32.90	0.00	32.90	100.00 %	131.60	0.00	131.60	100.00 %	395.00
01-04-60901	OFFICE SUPPLIES	24.57	0.00	24.57	100.00 %	98.28	0.00	98.28	100.00 %	295.00
01-04-60902	DUES & MEMBERSHIPS	8.33	0.00	8.33	100.00 %	33.32	0.00	33.32	100.00 %	100.00
01-04-60904	TRAINING	41.65	0.00	41.65	100.00 %	166.60	0.00	166.60	100.00 %	500.00
01-04-60906	UNIFORM PURCHASE	49.98	0.00	49.98	100.00 %	199.92	487.00	-287.08	-143.60 %	600.00
01-04-60907	INSURANCE & BONDING	999.60	0.00	999.60	100.00 %	3,998.40	0.00	3,998.40	100.00 %	12,000.00
01-04-60912	SOFTWARE	20.82	0.00	20.82	100.00 %	83.28	0.00	83.28	100.00 %	250.00

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		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-04-60918	MATERIALS & SUPPLIES	583.10	874.64	-291.54	-50.00 %	2,332.40	2,071.87	260.53	11.17 %	7,000.00
01-04-60921	MISC. FEES & CHARGES	8.33	0.00	8.33	100.00 %	33.32	0.00	33.32	100.00 %	100.00
01-04-60926	FLAG PURCHASES	124.95	0.00	124.95	100.00 %	499.80	235.96	263.84	52.79 %	1,500.00
01-04-61001	GAS & OIL - VEHICLES	749.70	843.69	-93.99	-12.54 %	2,998.80	3,669.47	-670.67	-22.36 %	9,000.00
01-04-61002	REPAIRS & MAINTENANCE - VEHICLES	541.45	296.22	245.23	45.29 %	2,165.80	2,216.07	-50.27	-2.32 %	6,500.00
01-04-77000	CAPITAL EXPENSE	25,031.65	6,677.72	18,353.93	73.32 %	100,126.60	13,510.23	86,616.37	86.51 %	300,500.00
01-04-77001	CAPITAL EXPENSE - STREET PROJECTS	36,318.80	0.00	36,318.80	100.00 %	145,275.20	0.00	145,275.20	100.00 %	436,000.00
01-04-77002	CAPITAL EXPENSE - SIDEWALK EXTENSI...	4,165.00	0.00	4,165.00	100.00 %	16,660.00	0.00	16,660.00	100.00 %	50,000.00
01-30-60501	REPAIRS & MAINTENANCE - STREET & S...	41.65	0.00	41.65	100.00 %	166.60	0.00	166.60	100.00 %	500.00
01-30-60701	ELECTRICITY - STREET & SANITATION SH...	166.60	310.96	-144.36	-86.65 %	666.40	599.39	67.01	10.06 %	2,000.00
01-33-60501	REPAIRS & MAINTENANCE - CHRISTMAS...	249.90	488.27	-238.37	-95.39 %	999.60	1,298.37	-298.77	-29.89 %	3,000.00
01-33-60701	ELECTRICITY - CHRISTMAS LIGHTS	249.90	0.00	249.90	100.00 %	999.60	0.00	999.60	100.00 %	3,000.00
01-35-60505	REPAIRS & MAINTENANCE - TRAFFIC LI...	208.25	0.00	208.25	100.00 %	833.00	1,798.00	-965.00	-115.85 %	2,500.00
01-35-60701	ELECTRICITY - TRAFFIC LIGHTS	316.54	773.40	-456.86	-144.33 %	1,266.16	1,458.55	-192.39	-15.19 %	3,800.00
01-43-60505	REPAIRS & MAINTENANCE - STREET LIG...	291.55	0.00	291.55	100.00 %	1,166.20	0.00	1,166.20	100.00 %	3,500.00
01-43-60701	ELECTRICITY - STREET LIGHTS	4,998.00	10,700.63	-5,702.63	-114.10 %	19,992.00	20,479.35	-487.35	-2.44 %	60,000.00
01-44-60701	ELECTRICITY - POLE BARN	62.47	57.71	4.76	7.62 %	249.88	117.21	132.67	53.09 %	750.00
01-45-60701	ELECTRICITY - POCKET PARK/PEDESTAL ...	187.42	349.34	-161.92	-86.39 %	749.68	659.60	90.08	12.02 %	2,250.00
01-45-60702	WATER, SEWAGE & GARBAGE - POCKET ...	149.94	231.96	-82.02	-54.70 %	599.76	463.92	135.84	22.65 %	1,800.00
	Total Expense:	99,980.45	43,111.97	56,868.48	56.88 %	399,921.80	122,434.96	277,486.84	69.39 %	1,200,246.00
	Total Division: 04 - Street:	-79,155.45	-43,052.97	36,102.48		-316,621.80	-122,296.96	194,324.84		-950,246.00
Division: 05 - Sanitation										
Revenue										
01-05-41301	GARBAGE COLLECTION	28,655.20	24,639.72	-4,015.48	-14.01 %	114,620.80	110,564.19	-4,056.61	-3.54 %	344,000.00
01-05-41302	GARBAGE PENALTIES	0.00	188.18	188.18	0.00 %	0.00	1,458.62	1,458.62	0.00 %	0.00
	Total Revenue:	28,655.20	24,827.90	-3,827.30	-13.36 %	114,620.80	112,022.81	-2,597.99	-2.27 %	344,000.00
Expense										
01-05-60101	SALARIES	12,619.95	12,467.93	152.02	1.20 %	50,479.80	46,191.49	4,288.31	8.50 %	151,500.00
01-05-60102	OVERTIME	997.01	735.41	261.60	26.24 %	3,988.04	2,323.58	1,664.46	41.74 %	11,969.00
01-05-60103	ONE TIME LUMP SUM PAYMENT	208.25	0.00	208.25	100.00 %	833.00	1,962.63	-1,129.63	-135.61 %	2,500.00
01-05-60201	FICA	1,057.66	984.89	72.77	6.88 %	4,230.64	3,762.21	468.43	11.07 %	12,697.00
01-05-60202	RETIREMENT	249.90	351.25	-101.35	-40.56 %	999.60	1,305.53	-305.93	-30.61 %	3,000.00
01-05-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	2,427.99	487.51	16.72 %	11,662.00	8,723.59	2,938.41	25.20 %	35,000.00
01-05-60204	WORKMAN'S COMPENSATION INSURA...	999.60	0.00	999.60	100.00 %	3,998.40	0.00	3,998.40	100.00 %	12,000.00
01-05-60205	HEALTH/LIFE INSURANCE	91.63	242.22	-150.59	-164.35 %	366.52	360.66	5.86	1.60 %	1,100.00
01-05-60506	REPAIRS & MAINTENANCE - OTHER EQU...	41.65	0.00	41.65	100.00 %	166.60	610.77	-444.17	-266.61 %	500.00
01-05-60603	UNIFORM RENTAL	349.86	292.77	57.09	16.32 %	1,399.44	1,272.20	127.24	9.09 %	4,200.00
01-05-60704	POSTAGE	291.55	716.09	-424.54	-145.61 %	1,166.20	1,449.29	-283.09	-24.27 %	3,500.00
01-05-60705	CELL PHONE	66.64	0.00	66.64	100.00 %	266.56	0.00	266.56	100.00 %	800.00
01-05-60708	TELEPHONE	66.64	42.90	23.74	35.62 %	266.56	125.04	141.52	53.09 %	800.00
01-05-60809	COLLECTION SERVICES	833.00	2,500.00	-1,667.00	-200.12 %	3,332.00	5,000.00	-1,668.00	-50.06 %	10,000.00

Monthly Budget Report

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		January Budget	January 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	10,068.50	-3,404.50	-51.09 %	26,656.00	24,947.30	1,708.70	6.41 %	80,000.00
01-05-60901	OFFICE SUPPLIES	41.65	0.00	41.65	100.00 %	166.60	0.00	166.60	100.00 %	500.00
01-05-60902	DUES & MEMBERSHIPS	8.33	0.00	8.33	100.00 %	33.32	0.00	33.32	100.00 %	100.00
01-05-60906	UNIFORM PURCHASE	99.96	0.00	99.96	100.00 %	399.84	344.49	55.35	13.84 %	1,200.00
01-05-60907	INSURANCE & BONDING	541.45	0.00	541.45	100.00 %	2,165.80	0.00	2,165.80	100.00 %	6,500.00
01-05-60912	SOFTWARE	158.27	0.00	158.27	100.00 %	633.08	0.00	633.08	100.00 %	1,900.00
01-05-60918	MATERIALS & SUPPLIES	241.57	379.31	-137.74	-57.02 %	966.28	643.77	322.51	33.38 %	2,900.00
01-05-60921	MISC. FEES & CHARGES	8.33	0.00	8.33	100.00 %	33.32	25.25	8.07	24.22 %	100.00
01-05-61001	GAS & OIL - VEHICLES	1,832.60	1,438.32	394.28	21.51 %	7,330.40	3,996.95	3,333.45	45.47 %	22,000.00
01-05-61002	REPAIRS & MAINTENANCE - VEHICLES	4,165.00	2,730.42	1,434.58	34.44 %	16,660.00	4,813.31	11,846.69	71.11 %	50,000.00
01-05-77000	CAPITAL EXPENSE	27,072.50	1,521.67	25,550.83	94.38 %	108,290.00	55,402.38	52,887.62	48.84 %	325,000.00
01-48-60501	REPAIRS & MAINTENANCE - PUBLIC WO...	83.30	0.00	83.30	100.00 %	333.20	0.00	333.20	100.00 %	1,000.00
01-48-60701	ELECTRICITY - PUBLIC WORKS BUILDING	316.54	0.00	316.54	100.00 %	1,266.16	0.00	1,266.16	100.00 %	3,800.00
01-48-60702	WATER, SEWAGE & GARBAGE - PUBLIC...	41.65	38.66	2.99	7.18 %	166.60	77.32	89.28	53.59 %	500.00
01-48-60703	GAS - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	499.80	0.00	499.80	100.00 %	1,500.00
01-48-60707	INTERNET - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	499.80	0.00	499.80	100.00 %	1,500.00
01-48-60811	PEST CONTROL	16.66	0.00	16.66	100.00 %	66.64	0.00	66.64	100.00 %	200.00
	Total Expense:	62,330.55	36,938.33	25,392.22	40.74 %	249,322.20	163,337.76	85,984.44	34.49 %	748,266.00
	Total Division: 05 - Sanitation:	-33,675.35	-12,110.43	21,564.92		-134,701.40	-51,314.95	83,386.45		-404,266.00

Division: 06 - Parks and Rec

Revenue										
01-06-41202	COUNTY GRANT	7,497.00	0.00	-7,497.00	-100.00 %	29,988.00	6,003.47	-23,984.53	-79.98 %	90,000.00
01-21-40801	RENT - REC BUILDING	708.05	700.00	-8.05	-1.14 %	2,832.20	2,700.00	-132.20	-4.67 %	8,500.00
	Total Revenue:	8,205.05	700.00	-7,505.05	-91.47 %	32,820.20	8,703.47	-24,116.73	-73.48 %	98,500.00

Expense										
01-06-60501	REPAIRS & MAINTENANCE - PARK & REC	1,399.44	0.00	1,399.44	100.00 %	5,597.76	318.64	5,279.12	94.31 %	16,800.00
01-06-60816	LAWN CARE	4,998.00	9,000.00	-4,002.00	-80.07 %	19,992.00	18,000.00	1,992.00	9.96 %	60,000.00
01-06-60905	JANITORIAL SUPPLIES	58.31	0.00	58.31	100.00 %	233.24	0.00	233.24	100.00 %	700.00
01-06-60906	UNIFORM PURCHASE	24.99	0.00	24.99	100.00 %	99.96	0.00	99.96	100.00 %	300.00
01-06-60907	INSURANCE & BONDING	374.85	0.00	374.85	100.00 %	1,499.40	0.00	1,499.40	100.00 %	4,500.00
01-06-60912	SOFTWARE	8.33	0.00	8.33	100.00 %	33.32	0.00	33.32	100.00 %	100.00
01-06-60918	MATERIALS & SUPPLIES	41.65	139.67	-98.02	-235.34 %	166.60	139.67	26.93	16.16 %	500.00
01-06-61001	GAS & OIL - VEHICLES	183.26	59.61	123.65	67.47 %	733.04	313.69	419.35	57.21 %	2,200.00
01-06-61105	COUNTY GRANT	14,994.00	0.00	14,994.00	100.00 %	59,976.00	0.00	59,976.00	100.00 %	180,000.00
01-06-77000	CAPITAL EXPENSE	458.15	0.00	458.15	100.00 %	1,832.60	7,672.92	-5,840.32	-318.69 %	5,500.00
01-21-60501	REPAIRS & MAINTENANCE - REC BUILDI...	999.60	0.00	999.60	100.00 %	3,998.40	0.00	3,998.40	100.00 %	12,000.00
01-21-60701	ELECTRICITY - REC BUILDING	957.95	3,243.79	-2,285.84	-238.62 %	3,831.80	4,777.14	-945.34	-24.67 %	11,500.00
01-21-60702	WATER, SEWAGE & GARBAGE - REC BUI...	91.63	136.68	-45.05	-49.17 %	366.52	273.36	93.16	25.42 %	1,100.00
01-21-60707	INTERNET	116.62	128.40	-11.78	-10.10 %	466.48	513.60	-47.12	-10.10 %	1,400.00
01-21-60811	PEST CONTROL	70.80	0.00	70.80	100.00 %	283.20	0.00	283.20	100.00 %	850.00
01-21-60905	JANITORIAL SUPPLIES	20.82	167.95	-147.13	-706.68 %	83.28	233.94	-150.66	-180.91 %	250.00

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		January Budget	January 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 %	1,166.20	1,245.63	-79.43	-6.81 %	3,500.00
01-25-60701	ELECTRICITY - SPORTS COMPLEX	666.40	543.03	123.37	18.51 %	2,665.60	1,241.64	1,423.96	53.42 %	8,000.00
01-25-60702	WATER, SEWAGE & GARBAGE - SPORTS ...	324.87	1,274.35	-949.48	-292.26 %	1,299.48	2,270.93	-971.45	-74.76 %	3,900.00
01-26-60501	REPAIRS & MAINTENANCE - BASEBALL F...	416.50	263.94	152.56	36.63 %	1,666.00	263.94	1,402.06	84.16 %	5,000.00
01-26-60701	ELECTRICITY - BASEBALL FIELDS	1,124.55	954.66	169.89	15.11 %	4,498.20	4,756.30	-258.10	-5.74 %	13,500.00
01-27-60501	REPAIRS & MAINTENANCE - SOFTBALL F...	374.85	-33.00	407.85	108.80 %	1,499.40	978.70	520.70	34.73 %	4,500.00
01-27-60701	ELECTRICITY - SOFTBALL FIELDS	641.41	1,207.48	-566.07	-88.25 %	2,565.64	2,848.34	-282.70	-11.02 %	7,700.00
01-27-60702	WATER, SEWAGE & GARBAGE - SOFTBA...	291.55	582.08	-290.53	-99.65 %	1,166.20	1,303.34	-137.14	-11.76 %	3,500.00
01-27-60703	GAS - SOFTBALL FIELDS	41.65	10.35	31.30	75.15 %	166.60	39.01	127.59	76.58 %	500.00
01-28-60501	REPAIRS & MAINTENANCE - TENNIS CO...	166.60	0.00	166.60	100.00 %	666.40	0.00	666.40	100.00 %	2,000.00
01-28-60701	ELECTRICITY - TENNIS COURTS	124.95	510.93	-385.98	-308.91 %	499.80	1,022.85	-523.05	-104.65 %	1,500.00
01-42-60501	REPAIRS & MAINTENANCE - CROSS COU...	208.25	0.00	208.25	100.00 %	833.00	0.00	833.00	100.00 %	2,500.00
	Total Expense:	29,471.53	18,189.92	11,281.61	38.28 %	117,886.12	48,213.64	69,672.48	59.10 %	353,800.00
	Total Division: 06 - Parks and Rec:	-21,266.48	-17,489.92	3,776.56		-85,065.92	-39,510.17	45,555.75		-255,300.00
Division: 07 - Fire										
Revenue										
01-07-41102	MISC. REVENUE	58,310.00	0.00	-58,310.00	-100.00 %	233,240.00	0.00	-233,240.00	-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 %	3,332.00	12,000.00	8,668.00	260.14 %	10,000.00
	Total Revenue:	59,143.00	0.00	-59,143.00	-100.00 %	236,572.00	23,500.00	-213,072.00	-90.07 %	710,000.00
Expense										
01-07-60101	SALARIES	13,519.59	11,253.26	2,266.33	16.76 %	54,078.36	35,805.73	18,272.63	33.79 %	162,300.00
01-07-60103	ONE TIME LUMP SUM PAYMENT	499.80	0.00	499.80	100.00 %	1,999.20	5,414.20	-3,415.00	-170.82 %	6,000.00
01-07-60201	FICA	1,072.48	860.86	211.62	19.73 %	4,289.92	3,153.39	1,136.53	26.49 %	12,875.00
01-07-60202	RETIREMENT	83.30	147.66	-64.36	-77.26 %	333.20	442.52	-109.32	-32.81 %	1,000.00
01-07-60204	WORKMAN'S COMPENSATION INSURA...	708.05	0.00	708.05	100.00 %	2,832.20	0.00	2,832.20	100.00 %	8,500.00
01-07-60205	HEALTH/LIFE INSURANCE	108.29	1,088.22	-979.93	-904.91 %	433.16	1,428.42	-995.26	-229.77 %	1,300.00
01-07-60506	REPAIRS & MAINTENANCE - OTHER EQU...	137.44	0.00	137.44	100.00 %	549.76	0.00	549.76	100.00 %	1,650.00
01-07-60704	POSTAGE	4.16	0.00	4.16	100.00 %	16.64	0.00	16.64	100.00 %	50.00
01-07-60705	CELL PHONE	166.60	196.15	-29.55	-17.74 %	666.40	571.20	95.20	14.29 %	2,000.00
01-07-60708	TELEPHONE	70.80	85.17	-14.37	-20.30 %	283.20	340.68	-57.48	-20.30 %	850.00
01-07-60709	RADIO	124.95	0.00	124.95	100.00 %	499.80	0.00	499.80	100.00 %	1,500.00
01-07-60801	LEGAL SERVICES	66.64	0.00	66.64	100.00 %	266.56	0.00	266.56	100.00 %	800.00
01-07-60805	MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	166.60	0.00	166.60	100.00 %	500.00
01-07-60811	PEST CONTROL	36.65	0.00	36.65	100.00 %	146.60	0.00	146.60	100.00 %	440.00
01-07-60817	EQUIPMENT TESTING & CERTIFICATION	1,345.29	6,676.22	-5,330.93	-396.27 %	5,381.16	6,676.22	-1,295.06	-24.07 %	16,150.00
01-07-60902	DUES & MEMBERSHIPS	16.66	0.00	16.66	100.00 %	66.64	0.00	66.64	100.00 %	200.00
01-07-60904	TRAINING/REGISTRATION	374.85	239.48	135.37	36.11 %	1,499.40	239.48	1,259.92	84.03 %	4,500.00
01-07-60906	UNIFORM PURCHASE	666.40	2,463.38	-1,796.98	-269.65 %	2,665.60	3,154.38	-488.78	-18.34 %	8,000.00
01-07-60907	INSURANCE & BONDING	1,207.85	0.00	1,207.85	100.00 %	4,831.40	0.00	4,831.40	100.00 %	14,500.00
01-07-60912	SOFTWARE	393.59	0.00	393.59	100.00 %	1,574.36	0.00	1,574.36	100.00 %	4,725.00

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		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-07-60918	MATERIALS & SUPPLIES	124.95	36.99	87.96	70.40 %	499.80	36.99	462.81	92.60 %	1,500.00
01-07-60921	MISC. FEES & SERVICES	41.65	30.06	11.59	27.83 %	166.60	30.06	136.54	81.96 %	500.00
01-07-61001	GAS & OIL - VEHICLES	458.15	324.54	133.61	29.16 %	1,832.60	1,123.80	708.80	38.68 %	5,500.00
01-07-61002	REPAIRS & MAINTENANCE - VEHICLES	1,982.54	3,532.01	-1,549.47	-78.16 %	7,930.16	15,333.95	-7,403.79	-93.36 %	23,800.00
01-07-61116	VFD ALABAMA FORESTRY COMMISSION...	0.00	4,839.05	-4,839.05	0.00 %	0.00	4,839.05	-4,839.05	0.00 %	0.00
01-07-61803	EMS SUPPLIES	124.95	189.98	-65.03	-52.04 %	499.80	189.98	309.82	61.99 %	1,500.00
01-07-61804	FIRE SUPPRESSION MATERIALS	399.84	0.00	399.84	100.00 %	1,599.36	0.00	1,599.36	100.00 %	4,800.00
01-07-61806	FIRE PREVENTION	124.95	0.00	124.95	100.00 %	499.80	0.00	499.80	100.00 %	1,500.00
01-07-77000	CAPITAL EXPENSE	62,475.00	0.00	62,475.00	100.00 %	249,900.00	0.00	249,900.00	100.00 %	750,000.00
01-22-60501	REPAIRS & MAINTENANCE - FIRE STATI...	522.70	336.00	186.70	35.72 %	2,090.80	582.00	1,508.80	72.16 %	6,275.00
01-22-60701	ELECTRICITY - FIRE STATION	791.35	1,425.70	-634.35	-80.16 %	3,165.40	2,798.28	367.12	11.60 %	9,500.00
01-22-60702	WATER, SEWAGE & GARBAGE - FIRE ST...	79.13	136.68	-57.55	-72.73 %	316.52	273.36	43.16	13.64 %	950.00
01-22-60703	GAS - FIRE STATION	416.50	488.50	-72.00	-17.29 %	1,666.00	558.40	1,107.60	66.48 %	5,000.00
01-22-60706	CABLE TV/SATELLITE - FIRE STATION	45.81	0.00	45.81	100.00 %	183.24	0.00	183.24	100.00 %	550.00
01-22-60707	INTERNET - FIRE STATION	124.95	223.28	-98.33	-78.70 %	499.80	484.01	15.79	3.16 %	1,500.00
	Total Expense:	88,357.51	34,573.19	53,784.32	60.87 %	353,430.04	83,476.10	269,953.94	76.38 %	1,060,715.00
	Total Division: 07 - Fire:	-29,214.51	-34,573.19	-5,358.68		-116,858.04	-59,976.10	56,881.94		-350,715.00

Division: 08 - Appropriations

Expense										
01-08-80320	BEAUTIFICATION BOARD	1,915.90	554.58	1,361.32	71.05 %	7,663.60	4,780.16	2,883.44	37.63 %	23,000.00
01-08-80340	COLUMBIANA CITY SCHOOLS	999.60	0.00	999.60	100.00 %	3,998.40	12,000.00	-8,001.60	-200.12 %	12,000.00
01-08-80370	HARRISON MUSEUM	83.30	0.00	83.30	100.00 %	333.20	0.00	333.20	100.00 %	1,000.00
01-08-80380	SHELBY COUNTY HISTORICAL SOCIETY	208.25	2,500.00	-2,291.75	-1,100.48 %	833.00	2,500.00	-1,667.00	-200.12 %	2,500.00
01-08-80390	MAIN STREET COLUMBIANA	2,915.50	0.00	2,915.50	100.00 %	11,662.00	35,000.00	-23,338.00	-200.12 %	35,000.00
01-08-80400	LIBERTY DAY CELEBRATION	10,412.50	869.00	9,543.50	91.65 %	41,650.00	869.00	40,781.00	97.91 %	125,000.00
01-08-80410	MUSIC ON MAIN	416.50	0.00	416.50	100.00 %	1,666.00	0.00	1,666.00	100.00 %	5,000.00
01-08-80420	RESCUE 88	6,664.00	0.00	6,664.00	100.00 %	26,656.00	19,999.98	6,656.02	24.97 %	80,000.00
01-08-80500	BOY/GIRL/CUB SCOUTS CONTRACT	99.96	0.00	99.96	100.00 %	399.84	1,200.00	-800.16	-200.12 %	1,200.00
01-08-80530	CLASTRAN	349.86	4,200.00	-3,850.14	-1,100.48 %	1,399.44	4,200.00	-2,800.56	-200.12 %	4,200.00
01-08-80540	COWBOY DAY	499.80	0.00	499.80	100.00 %	1,999.20	0.00	1,999.20	100.00 %	6,000.00
01-08-80560	THE SHELBY COUNTY CHAMBER	1,166.20	0.00	1,166.20	100.00 %	4,664.80	0.00	4,664.80	100.00 %	14,000.00
01-08-80570	SHELBY COUNTY HIGH SCHOOL MARCH...	83.30	0.00	83.30	100.00 %	333.20	1,000.00	-666.80	-200.12 %	1,000.00
01-08-80580	STORM SHELTER - CLEANING & MAINTEN...	20.82	0.00	20.82	100.00 %	83.28	0.00	83.28	100.00 %	250.00
01-08-80590	SHELBY COUNTY HIGH SCHOOL BASEBA...	374.85	0.00	374.85	100.00 %	1,499.40	4,500.00	-3,000.60	-200.12 %	4,500.00
01-08-81000	SHELBY COUNTY HIGH SCHOOL FOOTBA...	83.30	0.00	83.30	100.00 %	333.20	1,000.00	-666.80	-200.12 %	1,000.00
	Total Expense:	26,293.64	8,123.58	18,170.06	69.10 %	105,174.56	87,049.14	18,125.42	17.23 %	315,650.00
	Total Division: 08 - Appropriations:	26,293.64	8,123.58	18,170.06	69.10 %	105,174.56	87,049.14	18,125.42	17.23 %	315,650.00

Division: 13 - Senior Center

Revenue										
01-13-41102	MISC. REVENUE	0.00	0.00	0.00	0.00 %	0.00	300.00	300.00	0.00 %	0.00
01-13-41103	SENIOR ACTIVITIES	62.47	146.00	83.53	133.71 %	249.88	425.79	175.91	70.40 %	750.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		January	January	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable (Unfavorable)	Percent Remaining	Budget	Activity	Favorable (Unfavorable)	Percent Remaining	
01-13-41104	DONATIONS	20.82	60.00	39.18	188.18 %	83.28	307.24	223.96	268.92 %	250.00
01-13-41107	SENIOR MEAL CONTRIBUTIONS	249.90	352.80	102.90	41.18 %	999.60	1,202.70	203.10	20.32 %	3,000.00
01-13-41202	COUNTY GRANT	208.25	0.00	-208.25	-100.00 %	833.00	0.00	-833.00	-100.00 %	2,500.00
01-13-41401	SALARY REIMBURSEMENT	783.02	783.08	0.06	0.01 %	3,132.08	3,132.32	0.24	0.01 %	9,400.00
01-13-41601	SALE OF SURPLUS PROPERTY	41.65	0.00	-41.65	-100.00 %	166.60	0.00	-166.60	-100.00 %	500.00
	Total Revenue:	1,366.11	1,341.88	-24.23	-1.77 %	5,464.44	5,368.05	-96.39	-1.76 %	16,400.00
Expense										
01-13-60101	SALARIES	9,163.00	8,274.32	888.68	9.70 %	36,652.00	32,838.39	3,813.61	10.40 %	110,000.00
01-13-60102	OVERTIME	91.63	0.00	91.63	100.00 %	366.52	34.47	332.05	90.60 %	1,100.00
01-13-60103	ONE TIME LUMP SUM PAYMENT	208.25	0.00	208.25	100.00 %	833.00	1,894.97	-1,061.97	-127.49 %	2,500.00
01-13-60201	FICA	723.87	564.92	158.95	21.96 %	2,895.48	2,391.71	503.77	17.40 %	8,690.00
01-13-60202	RETIREMENT	291.55	335.74	-44.19	-15.16 %	1,166.20	1,316.47	-150.27	-12.89 %	3,500.00
01-13-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	3,285.42	-369.92	-12.69 %	11,662.00	12,920.04	-1,258.04	-10.79 %	35,000.00
01-13-60204	WORKMAN'S COMPENSATION INSURA...	166.60	0.00	166.60	100.00 %	666.40	0.00	666.40	100.00 %	2,000.00
01-13-60205	HEALTH/LIFE INSURANCE	66.64	242.23	-175.59	-263.49 %	266.56	411.79	-145.23	-54.48 %	800.00
01-13-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	199.92	200.00	-0.08	-0.04 %	600.00
01-13-60706	CABLE TV/SATELLITE	149.94	0.00	149.94	100.00 %	599.76	468.22	131.54	21.93 %	1,800.00
01-13-60708	TELEPHONE	91.63	82.90	8.73	9.53 %	366.52	285.04	81.48	22.23 %	1,100.00
01-13-60901	OFFICE SUPPLIES	124.95	919.72	-794.77	-636.07 %	499.80	1,148.71	-648.91	-129.83 %	1,500.00
01-13-60902	DUE & MEMBERSHIPS	8.33	0.00	8.33	100.00 %	33.32	0.00	33.32	100.00 %	100.00
01-13-60905	JANITORIAL SUPPLIES	41.65	0.00	41.65	100.00 %	166.60	210.81	-44.21	-26.54 %	500.00
01-13-60906	UNIFORM PURCHASE	0.00	0.00	0.00	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 %	1,332.80	0.00	1,332.80	100.00 %	4,000.00
01-13-60912	SOFTWARE	66.64	0.00	66.64	100.00 %	266.56	0.00	266.56	100.00 %	800.00
01-13-60918	MATERIALS & SUPPLIES	108.29	0.00	108.29	100.00 %	433.16	561.77	-128.61	-29.69 %	1,300.00
01-13-60920	SENIOR ACTIVITIES	833.00	1,423.12	-590.12	-70.84 %	3,332.00	3,440.50	-108.50	-3.26 %	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	401.80	-176.89	-78.65 %	899.64	1,085.80	-186.16	-20.69 %	2,700.00
01-13-61001	GAS & OIL - VEHICLES	149.94	80.41	69.53	46.37 %	599.76	295.29	304.47	50.77 %	1,800.00
01-13-61002	REPAIRS & MAINTENANCE - VEHICLES	83.30	0.00	83.30	100.00 %	333.20	15.56	317.64	95.33 %	1,000.00
01-13-61402	COMPUTER HARDWARE	41.65	0.00	41.65	100.00 %	166.60	0.00	166.60	100.00 %	500.00
01-13-77000	CAPITAL EXPENSE	3,332.00	0.00	3,332.00	100.00 %	13,328.00	26,831.66	-13,503.66	-101.32 %	40,000.00
01-36-60501	REPAIRS & MAINTENANCE - SENIOR CE...	208.25	133.97	74.28	35.67 %	833.00	184.95	648.05	77.80 %	2,500.00
01-36-60701	ELECTRICITY - SENIOR CENTER	999.60	2,407.94	-1,408.34	-140.89 %	3,998.40	3,818.15	180.25	4.51 %	12,000.00
01-36-60702	WATER, SEWAGE & GARBAGE - SENIOR ...	83.30	151.08	-67.78	-81.37 %	333.20	302.16	31.04	9.32 %	1,000.00
01-36-60707	INTERNET - SENIOR CENTER	58.31	69.38	-11.07	-18.98 %	233.24	153.81	79.43	34.06 %	700.00
01-36-60811	PEST CONTROL - SENIOR CENTER	29.15	0.00	29.15	100.00 %	116.60	84.00	32.60	27.96 %	350.00
	Total Expense:	20,645.06	18,422.95	2,222.11	10.76 %	82,580.24	90,943.52	-8,363.28	-10.13 %	247,840.00
	Total Division: 13 - Senior Center:	-19,278.95	-17,081.07	2,197.88		-77,115.80	-85,575.47	-8,459.67		-231,440.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Division: 15 - Transit										
Revenue										
01-15-41104	DONATIONS	149.94	103.77	-46.17	-30.79 %	599.76	432.74	-167.02	-27.85 %	1,800.00
01-15-41402	TROLLEY REIMBURSEMENT	2,165.80	1,824.57	-341.23	-15.76 %	8,663.20	9,188.65	525.45	6.07 %	26,000.00
	Total Revenue:	2,315.74	1,928.34	-387.40	-16.73 %	9,262.96	9,621.39	358.43	3.87 %	27,800.00
Expense										
01-15-60101	SALARIES	2,665.60	2,580.82	84.78	3.18 %	10,662.40	11,130.80	-468.40	-4.39 %	32,000.00
01-15-60103	ONE TIME LUMP SUM PAYMENT	41.65	0.00	41.65	100.00 %	166.60	676.78	-510.18	-306.23 %	500.00
01-15-60201	FICA	207.08	195.71	11.37	5.49 %	828.32	896.60	-68.28	-8.24 %	2,486.00
01-15-60202	RETIREMENT	62.47	68.62	-6.15	-9.84 %	249.88	271.48	-21.60	-8.64 %	750.00
01-15-60203	LOCAL GOVERNMENT GROUP HEALTH I...	154.10	140.28	13.82	8.97 %	616.40	551.46	64.94	10.54 %	1,850.00
01-15-60204	WORKMAN'S COMPENSATION INSURA...	291.55	0.00	291.55	100.00 %	1,166.20	0.00	1,166.20	100.00 %	3,500.00
01-15-60205	HEALTH/LIFE INSURANCE	8.33	155.46	-147.13	-1,766.27 %	33.32	204.06	-170.74	-512.42 %	100.00
01-15-60906	UNIFORM PURCHASE	33.32	0.00	33.32	100.00 %	133.28	0.00	133.28	100.00 %	400.00
01-15-60907	INSURANCE & BONDING	208.25	0.00	208.25	100.00 %	833.00	0.00	833.00	100.00 %	2,500.00
01-15-60918	MATERIALS & SUPPLIES	8.33	0.00	8.33	100.00 %	33.32	29.94	3.38	10.14 %	100.00
01-15-61001	GAS & OIL - VEHICLES	374.85	441.13	-66.28	-17.68 %	1,499.40	1,521.45	-22.05	-1.47 %	4,500.00
01-15-61005	REPAIRS & MAINTENANCE - TROLLY	124.95	0.00	124.95	100.00 %	499.80	0.00	499.80	100.00 %	1,500.00
01-15-61006	REPAIRS & MAINTENANCE - BUS	374.85	0.00	374.85	100.00 %	1,499.40	571.13	928.27	61.91 %	4,500.00
01-15-61103	GRANT MANAGEMENT FEES	149.94	150.00	-0.06	-0.04 %	599.76	450.00	149.76	24.97 %	1,800.00
	Total Expense:	4,705.27	3,732.02	973.25	20.68 %	18,821.08	16,303.70	2,517.38	13.38 %	56,486.00
	Total Division: 15 - Transit:	-2,389.53	-1,803.68	585.85		-9,558.12	-6,682.31	2,875.81		-28,686.00
Division: 50 - SCAC										
Revenue										
01-50-41401	SALARY REIMBURSEMENT	7,710.33	0.00	-7,710.33	-100.00 %	30,841.32	29,609.16	-1,232.16	-4.00 %	92,561.00
	Total Revenue:	7,710.33	0.00	-7,710.33	-100.00 %	30,841.32	29,609.16	-1,232.16	-4.00 %	92,561.00
Expense										
01-50-60101	SALARIES	5,544.44	5,120.00	424.44	7.66 %	22,177.76	22,389.24	-211.48	-0.95 %	66,560.00
01-50-60103	ONE TIME LUMP SUM PAYMENT	249.90	0.00	249.90	100.00 %	999.60	541.42	458.18	45.84 %	3,000.00
01-50-60201	FICA	424.16	370.74	53.42	12.59 %	1,696.64	1,671.81	24.83	1.46 %	5,092.00
01-50-60202	RETIREMENT	175.76	135.16	40.60	23.10 %	703.04	525.04	178.00	25.32 %	2,110.00
01-50-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,212.84	1,095.14	117.70	9.70 %	4,851.36	4,306.68	544.68	11.23 %	14,560.00
01-50-60204	WORKMAN'S COMPENSATION INSURA...	8.66	0.00	8.66	100.00 %	34.64	0.00	34.64	100.00 %	104.00
01-50-60205	HEALTH/LIFE INSURANCE	17.32	63.47	-46.15	-266.45 %	69.28	114.59	-45.31	-65.40 %	208.00
01-50-60708	TELEPHONE	77.21	45.90	31.31	40.55 %	308.84	137.04	171.80	55.63 %	927.00
	Total Expense:	7,710.29	6,830.41	879.88	11.41 %	30,841.16	29,685.82	1,155.34	3.75 %	92,561.00
	Total Division: 50 - SCAC:	0.04	-6,830.41	-6,830.45		0.16	-76.66	-76.82		0.00
Division: 88 - Library										
Revenue										
01-88-40710	COPIES	216.58	361.42	144.84	66.88 %	866.32	1,180.49	314.17	36.26 %	2,600.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-88-40712	LIBRARY FINES	124.95	126.78	1.83	1.46 %	499.80	516.78	16.98	3.40 %	1,500.00
01-88-41102	MISC. REVENUE	16.66	0.00	-16.66	-100.00 %	66.64	0.00	-66.64	-100.00 %	200.00
01-88-41104	DONATIONS	62.47	56.31	-6.16	-9.86 %	249.88	596.33	346.45	138.65 %	750.00
01-88-41205	STATE AID	366.52	0.00	-366.52	-100.00 %	1,466.08	1,305.68	-160.40	-10.94 %	4,400.00
01-88-41207	LSTA GRANT	833.00	0.00	-833.00	-100.00 %	3,332.00	0.00	-3,332.00	-100.00 %	10,000.00
01-88-41603	BOOK SALES	58.31	91.76	33.45	57.37 %	233.24	435.62	202.38	86.77 %	700.00
	Total Revenue:	1,678.49	636.27	-1,042.22	-62.09 %	6,713.96	4,034.90	-2,679.06	-39.90 %	20,150.00
Expense										
01-29-60501	REPAIRS & MAINTENANCE - LIBRARY	41.65	0.00	41.65	100.00 %	166.60	25.98	140.62	84.41 %	500.00
01-29-60701	ELECTRICITY - LIBRARY	1,499.40	1,070.63	428.77	28.60 %	5,997.60	1,890.24	4,107.36	68.48 %	18,000.00
01-29-60702	WATER, SEWAGE & GARBAGE - LIBRARY	41.65	40.32	1.33	3.19 %	166.60	85.74	80.86	48.54 %	500.00
01-29-60703	GAS - LIBRARY	158.27	139.99	18.28	11.55 %	633.08	215.81	417.27	65.91 %	1,900.00
01-88-60101	SALARIES	10,468.14	8,755.40	1,712.74	16.36 %	41,872.56	35,314.66	6,557.90	15.66 %	125,668.00
01-88-60102	OVERTIME	58.31	0.00	58.31	100.00 %	233.24	40.80	192.44	82.51 %	700.00
01-88-60103	ONE TIME LUMP SUM PAYMENT	229.07	0.00	229.07	100.00 %	916.28	2,977.81	-2,061.53	-224.99 %	2,750.00
01-88-60201	FICA	822.83	608.56	214.27	26.04 %	3,291.32	2,718.33	572.99	17.41 %	9,878.00
01-88-60202	RETIREMENT	316.54	246.03	70.51	22.28 %	1,266.16	976.71	289.45	22.86 %	3,800.00
01-88-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,499.00	2,190.28	308.72	12.35 %	9,996.00	8,613.36	1,382.64	13.83 %	30,000.00
01-88-60204	WORKMAN'S COMPENSATION INSURA...	279.30	0.00	279.30	100.00 %	1,117.20	0.00	1,117.20	100.00 %	3,353.00
01-88-60205	HEALTH/LIFE INSURANCE	58.31	444.84	-386.53	-662.89 %	233.24	665.28	-432.04	-185.23 %	700.00
01-88-60602	COPIER LEASE	308.21	555.35	-247.14	-80.19 %	1,232.84	1,343.72	-110.88	-8.99 %	3,700.00
01-88-60605	WIFI HOT SPOTS	224.91	481.84	-256.93	-114.24 %	899.64	749.59	150.05	16.68 %	2,700.00
01-88-60704	POSTAGE	4.99	8.23	-3.24	-64.93 %	19.96	43.51	-23.55	-117.99 %	60.00
01-88-60707	INTERNET	466.48	4,603.60	-4,137.12	-886.88 %	1,865.92	4,603.60	-2,737.68	-146.72 %	5,600.00
01-88-60708	TELEPHONE	141.61	124.53	17.08	12.06 %	566.44	498.12	68.32	12.06 %	1,700.00
01-88-60806	JANITORIAL SERVICES	83.30	0.00	83.30	100.00 %	333.20	0.00	333.20	100.00 %	1,000.00
01-88-60902	DUES & MEMBERSHIPS	108.29	0.00	108.29	100.00 %	433.16	1,472.00	-1,038.84	-239.83 %	1,300.00
01-88-60903	BOOKS & SUBSCRIPTIONS	1,666.00	2,552.12	-886.12	-53.19 %	6,664.00	7,203.45	-539.45	-8.09 %	20,000.00
01-88-60904	TRAINING/REGISTRATION	41.65	0.00	41.65	100.00 %	166.60	0.00	166.60	100.00 %	500.00
01-88-60905	JANITORIAL SUPPLIES	24.99	53.99	-29.00	-116.05 %	99.96	53.99	45.97	45.99 %	300.00
01-88-60906	UNIFORM PURCHASE	24.99	0.00	24.99	100.00 %	99.96	0.00	99.96	100.00 %	300.00
01-88-60907	INSURANCE & BONDING	374.85	292.62	82.23	21.94 %	1,499.40	585.24	914.16	60.97 %	4,500.00
01-88-60912	SOFTWARE	41.65	0.00	41.65	100.00 %	166.60	0.00	166.60	100.00 %	500.00
01-88-60915	BANK CHARGES & FEES	14.57	0.00	14.57	100.00 %	58.28	193.17	-134.89	-231.45 %	175.00
01-88-60918	MATERIAL & SUPPLIES	416.50	354.27	62.23	14.94 %	1,666.00	948.75	717.25	43.05 %	5,000.00
01-88-60923	LIBRARY ACTIVITIES	166.60	95.17	71.43	42.88 %	666.40	1,062.42	-396.02	-59.43 %	2,000.00
01-88-60924	SUMMER READING	291.55	0.00	291.55	100.00 %	1,166.20	234.33	931.87	79.91 %	3,500.00
01-88-60927	DVDs	133.28	50.88	82.40	61.82 %	533.12	215.42	317.70	59.59 %	1,600.00
01-88-60928	AUDIO MATERIALS	108.29	159.88	-51.59	-47.64 %	433.16	502.22	-69.06	-15.94 %	1,300.00
01-88-60929	NON-PRINT MATERIALS	41.65	0.00	41.65	100.00 %	166.60	0.00	166.60	100.00 %	500.00
01-88-61106	STATE AID	366.52	113.15	253.37	69.13 %	1,466.08	113.15	1,352.93	92.28 %	4,400.00
01-88-61110	LSTA GRANT EXPENSES	1,041.25	0.00	1,041.25	100.00 %	4,165.00	286.35	3,878.65	93.12 %	12,500.00

Monthly Budget Report

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[01-88-61402](#)

	January Budget	January 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 %	233.24	0.00	233.24	100.00 %	700.00
Total Expense:	22,622.91	22,941.68	-318.77	-1.41 %	90,491.64	73,633.75	16,857.89	18.63 %	271,584.00
Total Division: 88 - Library:	-20,944.42	-22,305.41	-1,360.99		-83,777.68	-69,598.85	14,178.83		-251,434.00
Report Total:	-77,600.60	206,137.96	283,738.56		-310,402.40	852,642.64	1,163,045.04		-931,583.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Group Summary

Account Typ...	January Budget	January 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	582,427.63	192,398.75	49.33 %	1,560,115.52	2,061,707.84	501,592.32	32.15 %	4,682,220.00
Expense	130,619.65	112,208.65	18,411.00	14.10 %	522,478.60	301,194.62	221,283.98	42.35 %	1,568,064.00
Total Division: 01 - General Govt:	259,409.23	470,218.98	210,809.75		1,037,636.92	1,760,513.22	722,876.30		3,114,156.00
Division: 02 - Police									
Revenue	14,302.61	23,977.59	9,674.98	67.64 %	57,210.44	120,780.22	63,569.78	111.12 %	171,700.00
Expense	119,094.15	124,687.95	-5,593.80	-4.70 %	476,376.60	506,570.19	-30,193.59	-6.34 %	1,429,702.00
Total Division: 02 - Police:	-104,791.54	-100,710.36	4,081.18		-419,166.16	-385,789.97	33,376.19		-1,258,002.00
Division: 04 - Street									
Revenue	20,825.00	59.00	-20,766.00	-99.72 %	83,300.00	138.00	-83,162.00	-99.83 %	250,000.00
Expense	99,980.45	43,111.97	56,868.48	56.88 %	399,921.80	122,434.96	277,486.84	69.39 %	1,200,246.00
Total Division: 04 - Street:	-79,155.45	-43,052.97	36,102.48		-316,621.80	-122,296.96	194,324.84		-950,246.00
Division: 05 - Sanitation									
Revenue	28,655.20	24,827.90	-3,827.30	-13.36 %	114,620.80	112,022.81	-2,597.99	-2.27 %	344,000.00
Expense	62,330.55	36,938.33	25,392.22	40.74 %	249,322.20	163,337.76	85,984.44	34.49 %	748,266.00
Total Division: 05 - Sanitation:	-33,675.35	-12,110.43	21,564.92		-134,701.40	-51,314.95	83,386.45		-404,266.00
Division: 06 - Parks and Rec									
Revenue	8,205.05	700.00	-7,505.05	-91.47 %	32,820.20	8,703.47	-24,116.73	-73.48 %	98,500.00
Expense	29,471.53	18,189.92	11,281.61	38.28 %	117,886.12	48,213.64	69,672.48	59.10 %	353,800.00
Total Division: 06 - Parks and Rec:	-21,266.48	-17,489.92	3,776.56		-85,065.92	-39,510.17	45,555.75		-255,300.00
Division: 07 - Fire									
Revenue	59,143.00	0.00	-59,143.00	-100.00 %	236,572.00	23,500.00	-213,072.00	-90.07 %	710,000.00
Expense	88,357.51	34,573.19	53,784.32	60.87 %	353,430.04	83,476.10	269,953.94	76.38 %	1,060,715.00
Total Division: 07 - Fire:	-29,214.51	-34,573.19	-5,358.68		-116,858.04	-59,976.10	56,881.94		-350,715.00
Division: 08 - Appropriations									
Expense	26,293.64	8,123.58	18,170.06	69.10 %	105,174.56	87,049.14	18,125.42	17.23 %	315,650.00
Total Division: 08 - Appropriations:	26,293.64	8,123.58	18,170.06	69.10 %	105,174.56	87,049.14	18,125.42	17.23 %	315,650.00
Division: 13 - Senior Center									
Revenue	1,366.11	1,341.88	-24.23	-1.77 %	5,464.44	5,368.05	-96.39	-1.76 %	16,400.00
Expense	20,645.06	18,422.95	2,222.11	10.76 %	82,580.24	90,943.52	-8,363.28	-10.13 %	247,840.00
Total Division: 13 - Senior Center:	-19,278.95	-17,081.07	2,197.88		-77,115.80	-85,575.47	-8,459.67		-231,440.00
Division: 15 - Transit									
Revenue	2,315.74	1,928.34	-387.40	-16.73 %	9,262.96	9,621.39	358.43	3.87 %	27,800.00
Expense	4,705.27	3,732.02	973.25	20.68 %	18,821.08	16,303.70	2,517.38	13.38 %	56,486.00
Total Division: 15 - Transit:	-2,389.53	-1,803.68	585.85		-9,558.12	-6,682.31	2,875.81		-28,686.00
Division: 50 - SCAC									
Revenue	7,710.33	0.00	-7,710.33	-100.00 %	30,841.32	29,609.16	-1,232.16	-4.00 %	92,561.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Account Typ...	January Budget	January Activity	Variance		YTD Budget	Variance		Total Budget	
			Favorable (Unfavorable)	Percent Remaining		Favorable (Unfavorable)	Percent Remaining		
Expense	7,710.29	6,830.41	879.88	11.41 %	30,841.16	29,685.82	1,155.34	3.75 %	92,561.00
Total Division: 50 - SCAC:	0.04	-6,830.41	-6,830.45		0.16	-76.66	-76.82		0.00
Division: 88 - Library									
Revenue	1,678.49	636.27	-1,042.22	-62.09 %	6,713.96	4,034.90	-2,679.06	-39.90 %	20,150.00
Expense	22,622.91	22,941.68	-318.77	-1.41 %	90,491.64	73,633.75	16,857.89	18.63 %	271,584.00
Total Division: 88 - Library:	-20,944.42	-22,305.41	-1,360.99		-83,777.68	-69,598.85	14,178.83		-251,434.00
Report Total:	-77,600.60	206,137.96	283,738.56		-310,402.40	852,642.64	1,163,045.04		-931,583.00

Fund Summary

Fund	January Budget	January Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
01 - General Fund	-77,600.60	206,137.96	283,738.56		-310,402.40	852,642.64	1,163,045.04		-931,583.00
Report Total:	-77,600.60	206,137.96	283,738.56		-310,402.40	852,642.64	1,163,045.04		-931,583.00