



City of Columbiana, AL

# Monthly Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Division: 01 - General Govt</b>										
<b>Revenue</b>										
<a href="#">01-01-40101</a>	SALES TAX	221,161.50	243,140.30	21,978.80	9.94 %	1,105,807.50	1,187,804.68	81,997.18	7.42 %	2,655,000.00
<a href="#">01-01-40102</a>	SIMPLIFIED SELLERS USE TAX	23,324.00	0.00	-23,324.00	-100.00 %	116,620.00	118,976.05	2,356.05	2.02 %	280,000.00
<a href="#">01-01-40103</a>	SALES TAX DISCOVERY/RECOVERY	833.00	3,951.75	3,118.75	374.40 %	4,165.00	20,994.67	16,829.67	404.07 %	10,000.00
<a href="#">01-01-40201</a>	AD VALOREM PROPERTY TAX	43,316.00	22,160.88	-21,155.12	-48.84 %	216,580.00	513,306.10	296,726.10	137.01 %	520,000.00
<a href="#">01-01-40202</a>	AD VALOREM VEHICLE TAX	1,209.51	687.28	-522.23	-43.18 %	6,047.55	7,476.66	1,429.11	23.63 %	14,520.00
<a href="#">01-01-40203</a>	MOBILE HOME REGISTRATION TAX	16.66	0.00	-16.66	-100.00 %	83.30	0.00	-83.30	-100.00 %	200.00
<a href="#">01-01-40301</a>	ALCOHOL TAX	79.13	450.00	370.87	468.68 %	395.65	525.00	129.35	32.69 %	950.00
<a href="#">01-01-40302</a>	2% ABC SALES TAX	916.30	1,127.46	211.16	23.04 %	4,581.50	4,503.13	-78.37	-1.71 %	11,000.00
<a href="#">01-01-40303</a>	BEER TAX	1,499.40	1,168.41	-330.99	-22.07 %	7,497.00	6,483.14	-1,013.86	-13.52 %	18,000.00
<a href="#">01-01-40304</a>	WINE TAX	183.26	150.83	-32.43	-17.70 %	916.30	850.08	-66.22	-7.23 %	2,200.00
<a href="#">01-01-40305</a>	LIQUOR TAX	833.00	0.00	-833.00	-100.00 %	4,165.00	6,073.02	1,908.02	45.81 %	10,000.00
<a href="#">01-01-40401</a>	1 CENT/GALLON MOTOR FUEL TAX	2,499.00	1,164.76	-1,334.24	-53.39 %	12,495.00	9,295.18	-3,199.82	-25.61 %	30,000.00
<a href="#">01-01-40407</a>	MOTOR FUEL SINGLE POINT	624.75	426.83	-197.92	-31.68 %	3,123.75	2,114.42	-1,009.33	-32.31 %	7,500.00
<a href="#">01-01-40501</a>	TOBACCO PRODUCTS TAX	2,332.40	2,226.70	-105.70	-4.53 %	11,662.00	8,274.39	-3,387.61	-29.05 %	28,000.00
<a href="#">01-01-40502</a>	LODGING TAX	124.95	54.09	-70.86	-56.71 %	624.75	326.53	-298.22	-47.73 %	1,500.00
<a href="#">01-01-40503</a>	RENTAL TAX	3,498.60	2,871.89	-626.71	-17.91 %	17,493.00	14,847.71	-2,645.29	-15.12 %	42,000.00
<a href="#">01-01-40504</a>	TRANSPORTATION NETWORK TAX	2.49	13.96	11.47	460.64 %	12.45	20.13	7.68	61.69 %	30.00
<a href="#">01-01-40505</a>	BUSINESS PRIVILEGE TAX	1,082.90	0.00	-1,082.90	-100.00 %	5,414.50	0.00	-5,414.50	-100.00 %	13,000.00
<a href="#">01-01-40506</a>	FINANCIAL EXCISE TAX	7,080.50	13,521.38	6,440.88	90.97 %	35,402.50	34,975.68	-426.82	-1.21 %	85,000.00
<a href="#">01-01-40507</a>	PRODUCTION PRIVILEGE TAX	16.66	0.00	-16.66	-100.00 %	83.30	6.81	-76.49	-91.82 %	200.00
<a href="#">01-01-40601</a>	BUSINESS LICENSE	46,648.00	586,440.93	539,792.93	1,157.16 %	233,240.00	723,634.88	490,394.88	210.25 %	560,000.00
<a href="#">01-01-40602</a>	BUSINESS LICENSE DISCOVERY/RECOVE...	208.25	0.00	-208.25	-100.00 %	1,041.25	667.80	-373.45	-35.87 %	2,500.00
<a href="#">01-01-40701</a>	BUILDING PERMITS	3,581.90	5,138.26	1,556.36	43.45 %	17,909.50	30,219.56	12,310.06	68.73 %	43,000.00
<a href="#">01-01-40702</a>	FRANCHISE FEE	4,165.00	9,949.83	5,784.83	138.89 %	20,825.00	12,929.05	-7,895.95	-37.92 %	50,000.00
<a href="#">01-01-40703</a>	MUNICIPAL ASSESSMENT FEES	124.95	50.00	-74.95	-59.98 %	624.75	260.00	-364.75	-58.38 %	1,500.00
<a href="#">01-01-40704</a>	NSF CHECK FEES	8.33	0.00	-8.33	-100.00 %	41.65	0.00	-41.65	-100.00 %	100.00
<a href="#">01-01-40706</a>	SUBDIVISION PLAT FEES	4.16	25.00	20.84	500.96 %	20.80	150.00	129.20	621.15 %	50.00
<a href="#">01-01-40707</a>	ANNEXATION FILING FEES	8.33	0.00	-8.33	-100.00 %	41.65	0.00	-41.65	-100.00 %	100.00
<a href="#">01-01-40708</a>	ZONING FEES	99.96	25.00	-74.96	-74.99 %	499.80	718.63	218.83	43.78 %	1,200.00
<a href="#">01-01-40710</a>	COPIES	1.66	0.00	-1.66	-100.00 %	8.30	0.00	-8.30	-100.00 %	20.00
<a href="#">01-01-40713</a>	YARD SALE PERMITS	9.99	0.00	-9.99	-100.00 %	49.95	45.00	-4.95	-9.91 %	120.00
<a href="#">01-01-40901</a>	LIBERTY DAY SPONSORS & DONATIONS	4,165.00	1,500.00	-2,665.00	-63.99 %	20,825.00	13,250.00	-7,575.00	-36.37 %	50,000.00
<a href="#">01-01-40902</a>	LIBERTY DAY VENDOR BOOTH RENTAL	999.60	1,450.00	450.40	45.06 %	4,998.00	1,450.00	-3,548.00	-70.99 %	12,000.00
<a href="#">01-01-40903</a>	LIBERTY DAY SHIRT SALES	208.25	0.00	-208.25	-100.00 %	1,041.25	0.00	-1,041.25	-100.00 %	2,500.00

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<a href="#">01-01-40905</a>	COWBOY DAY VENDOR BOOTH RENTAL	208.25	75.00	-133.25	-63.99 %	1,041.25	5,735.00	4,693.75	450.78 %	2,500.00
<a href="#">01-01-40906</a>	COWBOY DAY SPONSORS/DONATIONS	41.65	20.00	-21.65	-51.98 %	208.25	20.00	-188.25	-90.40 %	500.00
<a href="#">01-01-40907</a>	CHRISTMAS IN THE PARK SPONSORS/F...	149.94	0.00	-149.94	-100.00 %	749.70	2,900.00	2,150.30	286.82 %	1,800.00
<a href="#">01-01-40908</a>	LIBERTY DAY PAGEANT - CITY SPONSER...	541.45	225.00	-316.45	-58.44 %	2,707.25	225.00	-2,482.25	-91.69 %	6,500.00
<a href="#">01-01-41001</a>	DONATIONS - BEAUTIFICATION BOARD	2.49	0.00	-2.49	-100.00 %	12.45	0.00	-12.45	-100.00 %	30.00
<a href="#">01-01-41002</a>	TOUR OF HOMES - BEAUTIFICATION BO...	166.60	0.00	-166.60	-100.00 %	833.00	3,650.00	2,817.00	338.18 %	2,000.00
<a href="#">01-01-41006</a>	EASTER BUNNY TEA PARTY	166.60	0.00	-166.60	-100.00 %	833.00	0.00	-833.00	-100.00 %	2,000.00
<a href="#">01-01-41008</a>	BEAUTIFICATION BOARD SHIRT SALES	0.00	0.00	0.00	0.00 %	0.00	250.00	250.00	0.00 %	0.00
<a href="#">01-01-41102</a>	MISC. REVENUE	16.66	0.00	-16.66	-100.00 %	83.30	755.00	671.70	806.36 %	200.00
<a href="#">01-01-41106</a>	FLAG FUND REVENUE	8.33	0.00	-8.33	-100.00 %	41.65	100.00	58.35	140.10 %	100.00
<a href="#">01-01-41109</a>	BIRMINGHAM RACING COMMISSION	149.94	0.00	-149.94	-100.00 %	749.70	2,421.39	1,671.69	222.98 %	1,800.00
<a href="#">01-01-41405</a>	REIMBURSEMENT FOR OMS - PURCHAS...	83.30	0.00	-83.30	-100.00 %	416.50	0.00	-416.50	-100.00 %	1,000.00
<a href="#">01-01-41501</a>	INTEREST - CHECKING	1,124.55	0.00	-1,124.55	-100.00 %	5,622.75	9,337.80	3,715.05	66.07 %	13,500.00
<a href="#">01-01-41502</a>	INTEREST - CD	83.30	0.00	-83.30	-100.00 %	416.50	0.00	-416.50	-100.00 %	1,000.00
<a href="#">01-01-41503</a>	INTEREST - INVESTMENTS	5,414.50	0.00	-5,414.50	-100.00 %	27,072.50	22,446.30	-4,626.20	-17.09 %	65,000.00
<a href="#">01-01-41504</a>	UNREALIZED HOLDING GAIN/LOSS	0.00	0.00	0.00	0.00 %	0.00	13,469.28	13,469.28	0.00 %	0.00
<a href="#">01-01-41601</a>	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00 %	0.00	0.90	0.90	0.00 %	0.00
<a href="#">01-01-42200</a>	OPIOID LITIGATION	2,915.50	0.00	-2,915.50	-100.00 %	14,577.50	0.00	-14,577.50	-100.00 %	35,000.00
<a href="#">01-01-45003</a>	TORNADO REIMBURSEMENT	0.00	0.00	0.00	0.00 %	0.00	1,061.84	1,061.84	0.00 %	0.00
<a href="#">01-01-90700</a>	TRANSFER FROM OLD MILL SQUARE	0.00	0.00	0.00	0.00 %	0.00	89,862.75	89,862.75	0.00 %	0.00
<a href="#">01-47-40801</a>	RENT - OLD MILL SQUARE	2,082.50	2,625.00	542.50	26.05 %	10,412.50	5,052.50	-5,360.00	-51.48 %	25,000.00
<a href="#">01-47-40802</a>	RENT - SHELBY COUNTY ARTS COUNCIL	8.33	0.00	-8.33	-100.00 %	41.65	0.00	-41.65	-100.00 %	100.00
<a href="#">01-47-41404</a>	INSURANCE CLAIM REIMBURSEMENT	0.00	2,072.36	2,072.36	0.00 %	0.00	2,072.36	2,072.36	0.00 %	0.00
<a href="#">01-47-41406</a>	REIMBURSEMENT FOR OMS - UTILITIES	5,997.60	384.44	-5,613.16	-93.59 %	29,988.00	24,231.79	-5,756.21	-19.20 %	72,000.00
	<b>Total Revenue:</b>	<b>390,028.88</b>	<b>903,097.34</b>	<b>513,068.46</b>	<b>131.55 %</b>	<b>1,950,144.40</b>	<b>2,903,770.21</b>	<b>953,625.81</b>	<b>48.90 %</b>	<b>4,682,220.00</b>
<b>Expense</b>										
<a href="#">01-01-60101</a>	SALARIES	14,577.50	12,235.00	2,342.50	16.07 %	72,887.50	59,985.22	12,902.28	17.70 %	175,000.00
<a href="#">01-01-60102</a>	OVERTIME	333.20	12.34	320.86	96.30 %	1,666.00	863.67	802.33	48.16 %	4,000.00
<a href="#">01-01-60103</a>	ONE TIME LUMP SUM PAYMENT	145.77	0.00	145.77	100.00 %	728.85	1,894.97	-1,166.12	-159.99 %	1,750.00
<a href="#">01-01-60201</a>	FICA	1,151.78	883.89	267.89	23.26 %	5,758.90	4,540.91	1,217.99	21.15 %	13,827.00
<a href="#">01-01-60202</a>	RETIREMENT	416.50	497.57	-81.07	-19.46 %	2,082.50	2,453.42	-370.92	-17.81 %	5,000.00
<a href="#">01-01-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	3,748.50	2,751.52	996.98	26.60 %	18,742.50	13,571.04	5,171.46	27.59 %	45,000.00
<a href="#">01-01-60204</a>	WORKMAN'S COMPENSATION INSURA...	83.30	553.14	-469.84	-564.03 %	416.50	553.14	-136.64	-32.81 %	1,000.00
<a href="#">01-01-60205</a>	HEALTH/LIFE INSURANCE	62.47	34.92	27.55	44.10 %	312.35	446.68	-134.33	-43.01 %	750.00
<a href="#">01-01-60206</a>	UNEMPLOYMENT COMPENSATION	83.30	0.00	83.30	100.00 %	416.50	0.00	416.50	100.00 %	1,000.00
<a href="#">01-01-60301</a>	MILEAGE	16.66	0.00	16.66	100.00 %	83.30	292.00	-208.70	-250.54 %	200.00
<a href="#">01-01-60302</a>	MEALS & LODGING	199.92	0.00	199.92	100.00 %	999.60	144.54	855.06	85.54 %	2,400.00
<a href="#">01-01-60303</a>	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	41.65	0.00	41.65	100.00 %	100.00
<a href="#">01-01-60503</a>	REPAIRS & MAINTENANCE - COMMUNI...	83.30	0.00	83.30	100.00 %	416.50	0.00	416.50	100.00 %	1,000.00
<a href="#">01-01-60601</a>	LEASE - OFFICE EQUIPMENT	208.25	0.00	208.25	100.00 %	1,041.25	906.30	134.95	12.96 %	2,500.00
<a href="#">01-01-60602</a>	COPIER LEASE	145.77	153.41	-7.64	-5.24 %	728.85	759.42	-30.57	-4.19 %	1,750.00
<a href="#">01-01-60704</a>	POSTAGE	291.55	-82.96	374.51	128.45 %	1,457.75	2,562.15	-1,104.40	-75.76 %	3,500.00

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<a href="#">01-01-60705</a>	CELL PHONE	49.98	50.00	-0.02	-0.04 %	249.90	250.00	-0.10	-0.04 %	600.00
<a href="#">01-01-60708</a>	TELEPHONE	124.95	86.90	38.05	30.45 %	624.75	387.94	236.81	37.90 %	1,500.00
<a href="#">01-01-60801</a>	LEGAL SERVICES	1,082.90	0.00	1,082.90	100.00 %	5,414.50	1,787.83	3,626.67	66.98 %	13,000.00
<a href="#">01-01-60802</a>	ACCOUNTING SERVICES	3,506.93	0.00	3,506.93	100.00 %	17,534.65	0.00	17,534.65	100.00 %	42,100.00
<a href="#">01-01-60803</a>	ADVERTISING	999.60	964.90	34.70	3.47 %	4,998.00	3,583.52	1,414.48	28.30 %	12,000.00
<a href="#">01-01-60805</a>	MEDICAL SERVICES	12.49	0.00	12.49	100.00 %	62.45	0.00	62.45	100.00 %	150.00
<a href="#">01-01-60807</a>	ENGINEERING SERVICES	1,249.50	0.00	1,249.50	100.00 %	6,247.50	0.00	6,247.50	100.00 %	15,000.00
<a href="#">01-01-60809</a>	COLLECTION SERVICES	5,831.00	4,194.34	1,636.66	28.07 %	29,155.00	20,122.12	9,032.88	30.98 %	70,000.00
<a href="#">01-01-60810</a>	SANITATION SERVICES	8.33	0.00	8.33	100.00 %	41.65	0.00	41.65	100.00 %	100.00
<a href="#">01-01-60813</a>	IT SERVICES	3,340.33	2,809.00	531.33	15.91 %	16,701.65	14,045.00	2,656.65	15.91 %	40,100.00
<a href="#">01-01-60814</a>	PAYROLL PROCESSING	166.60	0.00	166.60	100.00 %	833.00	326.70	506.30	60.78 %	2,000.00
<a href="#">01-01-60815</a>	OTHER PROFESSIONAL SERVICES	4,165.00	17,500.00	-13,335.00	-320.17 %	20,825.00	35,125.00	-14,300.00	-68.67 %	50,000.00
<a href="#">01-01-60822</a>	AUDITING SERVICES - RDS/AVENU	416.50	2,725.38	-2,308.88	-554.35 %	2,082.50	10,041.44	-7,958.94	-382.18 %	5,000.00
<a href="#">01-01-60823</a>	AUDITING SERVICES - RIVERTREE	166.60	0.00	166.60	100.00 %	833.00	450.00	383.00	45.98 %	2,000.00
<a href="#">01-01-60901</a>	OFFICE SUPPLIES	433.16	218.94	214.22	49.46 %	2,165.80	1,818.41	347.39	16.04 %	5,200.00
<a href="#">01-01-60902</a>	DUES & MEMBERSHIPS	583.10	50.00	533.10	91.43 %	2,915.50	2,750.00	165.50	5.68 %	7,000.00
<a href="#">01-01-60904</a>	TRAINING/REGISTRATION	249.90	765.00	-515.10	-206.12 %	1,249.50	765.00	484.50	38.78 %	3,000.00
<a href="#">01-01-60905</a>	JANITORIAL SUPPLIES	70.80	223.89	-153.09	-216.23 %	354.00	304.47	49.53	13.99 %	850.00
<a href="#">01-01-60906</a>	UNIFORM PURCHASE	62.47	0.00	62.47	100.00 %	312.35	0.00	312.35	100.00 %	750.00
<a href="#">01-01-60907</a>	INSURANCE & BONDING	1,249.50	0.00	1,249.50	100.00 %	6,247.50	1,384.00	4,863.50	77.85 %	15,000.00
<a href="#">01-01-60908</a>	MAYORAL EXPENSES	41.65	0.00	41.65	100.00 %	208.25	0.00	208.25	100.00 %	500.00
<a href="#">01-01-60909</a>	PROMOTION OF CITY	1,749.30	82.67	1,666.63	95.27 %	8,746.50	9,083.01	-336.51	-3.85 %	21,000.00
<a href="#">01-01-60912</a>	SOFTWARE	1,457.75	56.28	1,401.47	96.14 %	7,288.75	13,281.77	-5,993.02	-82.22 %	17,500.00
<a href="#">01-01-60917</a>	MARKETING EXPENSES	1,249.50	1,695.00	-445.50	-35.65 %	6,247.50	7,180.96	-933.46	-14.94 %	15,000.00
<a href="#">01-01-60918</a>	MATERIALS & SUPPLIES	83.30	99.71	-16.41	-19.70 %	416.50	615.66	-199.16	-47.82 %	1,000.00
<a href="#">01-01-60919</a>	COUNCIL'S EXPENSE	33.32	0.00	33.32	100.00 %	166.60	0.00	166.60	100.00 %	400.00
<a href="#">01-01-60921</a>	MISC. FEES & CHARGES	24.99	0.00	24.99	100.00 %	124.95	182.16	-57.21	-45.79 %	300.00
<a href="#">01-01-60926</a>	FLAG PURCHASES	83.30	0.00	83.30	100.00 %	416.50	0.00	416.50	100.00 %	1,000.00
<a href="#">01-01-61001</a>	GAS & OIL - VEHICLES	41.65	0.00	41.65	100.00 %	208.25	0.00	208.25	100.00 %	500.00
<a href="#">01-01-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	79.13	0.00	79.13	100.00 %	395.65	-267.78	663.43	167.68 %	950.00
<a href="#">01-01-61402</a>	COMPUTER HARDWARE	333.20	4,557.73	-4,224.53	-1,267.87 %	1,666.00	4,557.73	-2,891.73	-173.57 %	4,000.00
<a href="#">01-01-62000</a>	TAX INCENTIVE REBATE	3,332.00	16,691.78	-13,359.78	-400.95 %	16,660.00	23,877.46	-7,217.46	-43.32 %	40,000.00
<a href="#">01-01-66000</a>	AMERICAN RESCUE PLAN ACT EXPENSES	45,815.00	0.00	45,815.00	100.00 %	229,075.00	15,546.76	213,528.24	93.21 %	550,000.00
<a href="#">01-11-60101</a>	SALARIES - ELECTED OFFICIALS	6,197.52	6,200.00	-2.48	-0.04 %	30,987.60	31,000.00	-12.40	-0.04 %	74,400.00
<a href="#">01-11-60201</a>	FICA	474.14	470.48	3.66	0.77 %	2,370.70	2,352.40	18.30	0.77 %	5,692.00
<a href="#">01-11-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	516.46	471.00	45.46	8.80 %	2,582.30	2,355.00	227.30	8.80 %	6,200.00
<a href="#">01-11-60205</a>	HEALTH/LIFE INSURANCE	32.90	0.00	32.90	100.00 %	164.50	408.12	-243.62	-148.10 %	395.00
<a href="#">01-11-60301</a>	MILEAGE	12.49	0.00	12.49	100.00 %	62.45	319.64	-257.19	-411.83 %	150.00
<a href="#">01-11-60302</a>	MEALS & LODGING	124.95	0.00	124.95	100.00 %	624.75	243.29	381.46	61.06 %	1,500.00
<a href="#">01-11-60303</a>	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	41.65	0.00	41.65	100.00 %	100.00
<a href="#">01-11-60705</a>	CELL PHONE	49.98	50.00	-0.02	-0.04 %	249.90	250.00	-0.10	-0.04 %	600.00
<a href="#">01-11-60904</a>	TRAINING/REGISTRATION - ELECTED OFF..	124.95	25.00	99.95	79.99 %	624.75	-50.00	674.75	108.00 %	1,500.00

Monthly Budget Report

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		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-11-60912</a>	SOFTWARE	124.95	0.00	124.95	100.00 %	624.75	0.00	624.75	100.00 %	1,500.00
<a href="#">01-16-60904</a>	TRAINING/REGISTRATION - PLANNING &...	149.94	0.00	149.94	100.00 %	749.70	0.00	749.70	100.00 %	1,800.00
<a href="#">01-20-60501</a>	REPAIRS & MAINTENANCE - CITY HALL	833.00	760.49	72.51	8.70 %	4,165.00	1,025.87	3,139.13	75.37 %	10,000.00
<a href="#">01-20-60701</a>	ELECTRICITY - CITY HALL	1,666.00	1,352.30	313.70	18.83 %	8,330.00	7,330.52	999.48	12.00 %	20,000.00
<a href="#">01-20-60702</a>	WATER, SEWAGE & GARBAGE - CITY HA...	124.95	0.00	124.95	100.00 %	624.75	525.98	98.77	15.81 %	1,500.00
<a href="#">01-20-60703</a>	GAS - CITY HALL	112.45	629.18	-516.73	-459.52 %	562.25	1,093.82	-531.57	-94.54 %	1,350.00
<a href="#">01-20-60707</a>	INTERNET - CITY HALL	208.25	111.64	96.61	46.39 %	1,041.25	672.03	369.22	35.46 %	2,500.00
<a href="#">01-20-77000</a>	CAPITAL EXPENSE	416.50	0.00	416.50	100.00 %	2,082.50	0.00	2,082.50	100.00 %	5,000.00
<a href="#">01-23-60501</a>	REPAIRS & MAINTENANCE - RESCUE 88 ...	41.65	59.96	-18.31	-43.96 %	208.25	59.96	148.29	71.21 %	500.00
<a href="#">01-23-60811</a>	PEST CONTROL - RESCUE 88 BUILDING	20.82	0.00	20.82	100.00 %	104.10	145.00	-40.90	-39.29 %	250.00
<a href="#">01-31-60501</a>	REPAIRS & MAINTENANCE - 200 MILDRED...	83.30	0.00	83.30	100.00 %	416.50	125.35	291.15	69.90 %	1,000.00
<a href="#">01-31-60701</a>	ELECTRICITY - 200 MILDRED ANNEX	416.50	307.22	109.28	26.24 %	2,082.50	1,836.96	245.54	11.79 %	5,000.00
<a href="#">01-31-60702</a>	WATER, SEWAGE & GARBAGE - 200 MIL...	49.98	0.00	49.98	100.00 %	249.90	179.16	70.74	28.31 %	600.00
<a href="#">01-31-60703</a>	GAS - 200 MILDRED ANNEX	208.25	688.64	-480.39	-230.68 %	1,041.25	1,710.41	-669.16	-64.27 %	2,500.00
<a href="#">01-31-60707</a>	INTERNET - 200 MILDRED ANNEX	83.30	0.00	83.30	100.00 %	416.50	153.78	262.72	63.08 %	1,000.00
<a href="#">01-31-60811</a>	PEST CONTROL - 200 ANNEX BLDG	33.32	0.00	33.32	100.00 %	166.60	0.00	166.60	100.00 %	400.00
<a href="#">01-31-60905</a>	JANITORIAL SUPPLIES - 200 MILDRED A...	16.66	0.00	16.66	100.00 %	83.30	89.87	-6.57	-7.89 %	200.00
<a href="#">01-32-60701</a>	ELECTRICITY - STORM SHELTERS	83.30	46.42	36.88	44.27 %	416.50	297.19	119.31	28.65 %	1,000.00
<a href="#">01-32-60702</a>	WATER, SEWAGE & GARBAGE - STORM ...	37.48	0.00	37.48	100.00 %	187.40	150.36	37.04	19.77 %	450.00
<a href="#">01-47-60501</a>	REPAIRS & MAINTENANCE - OLD MILL S...	2,499.00	6,180.71	-3,681.71	-147.33 %	12,495.00	17,539.01	-5,044.01	-40.37 %	30,000.00
<a href="#">01-47-60701</a>	ELECTRICITY - OLD MILL SQUARE	7,497.00	11,070.89	-3,573.89	-47.67 %	37,485.00	48,772.11	-11,287.11	-30.11 %	90,000.00
<a href="#">01-47-60702</a>	WATER, SEWAGE & GARBAGE - OLD MIL...	916.30	0.00	916.30	100.00 %	4,581.50	6,706.32	-2,124.82	-46.38 %	11,000.00
<a href="#">01-47-60703</a>	GAS - OLD MILL SQUARE	70.80	67.59	3.21	4.53 %	354.00	267.02	86.98	24.57 %	850.00
<a href="#">01-47-60707</a>	INTERNET - OLD MILL SQUARE	83.30	0.00	83.30	100.00 %	416.50	153.81	262.69	63.07 %	1,000.00
<a href="#">01-47-60806</a>	JANITORIAL SERVICES	999.60	0.00	999.60	100.00 %	4,998.00	1,575.00	3,423.00	68.49 %	12,000.00
<a href="#">01-47-60811</a>	PEST CONTROL	149.94	275.00	-125.06	-83.41 %	749.70	1,112.00	-362.30	-48.33 %	1,800.00
<a href="#">01-47-60815</a>	OTHER PROFESSIONAL SERVICES	124.95	0.00	124.95	100.00 %	624.75	130.00	494.75	79.19 %	1,500.00
<a href="#">01-47-60816</a>	LAWN CARE	4,165.00	3,400.00	765.00	18.37 %	20,825.00	17,000.00	3,825.00	18.37 %	50,000.00
<a href="#">01-47-60821</a>	PRODUCTION SERVICES	166.60	0.00	166.60	100.00 %	833.00	0.00	833.00	100.00 %	2,000.00
<a href="#">01-47-60824</a>	SECURITY SERVICES	66.64	0.00	66.64	100.00 %	333.20	0.00	333.20	100.00 %	800.00
<a href="#">01-47-60903</a>	BOOKS & SUBSCRIPTIONS	16.66	0.00	16.66	100.00 %	83.30	0.00	83.30	100.00 %	200.00
<a href="#">01-47-60905</a>	JANITORIAL SUPPLIES	149.94	376.17	-226.23	-150.88 %	749.70	376.17	373.53	49.82 %	1,800.00
<a href="#">01-47-60907</a>	INSURANCE & BONDING	1,457.75	0.00	1,457.75	100.00 %	7,288.75	0.00	7,288.75	100.00 %	17,500.00
<a href="#">01-47-60917</a>	MARKETING EXPENSES	249.90	249.90	0.00	0.00 %	1,249.50	2,009.74	-760.24	-60.84 %	3,000.00
<a href="#">01-47-60918</a>	MATERIALS & SUPPLIES	41.65	883.40	-841.75	-2,021.01 %	208.25	883.40	-675.15	-324.20 %	500.00
<a href="#">01-47-60926</a>	FLAG PURCHASES	62.47	0.00	62.47	100.00 %	312.35	0.00	312.35	100.00 %	750.00
	<b>Total Expense:</b>	<b>130,619.65</b>	<b>103,486.34</b>	<b>27,133.31</b>	<b>20.77 %</b>	<b>653,098.25</b>	<b>404,971.91</b>	<b>248,126.34</b>	<b>37.99 %</b>	<b>1,568,064.00</b>
	<b>Total Division: 01 - General Govt:</b>	<b>259,409.23</b>	<b>799,611.00</b>	<b>540,201.77</b>		<b>1,297,046.15</b>	<b>2,498,798.30</b>	<b>1,201,752.15</b>		<b>3,114,156.00</b>
<b>Division: 02 - Police</b>										
<b>Revenue</b>										
<a href="#">01-02-40711</a>	ACCIDENT & INCIDENT REPORTS	16.66	5.00	-11.66	-69.99 %	83.30	70.00	-13.30	-15.97 %	200.00

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		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-02-41102</a>	MISC. REVENUE	8.33	0.00	-8.33	-100.00 %	41.65	0.00	-41.65	-100.00 %	100.00
<a href="#">01-02-41104</a>	DONATIONS	8.33	0.00	-8.33	-100.00 %	41.65	200.00	158.35	380.19 %	100.00
<a href="#">01-02-41201</a>	ADECA GRANT	5,414.50	0.00	-5,414.50	-100.00 %	27,072.50	13,024.88	-14,047.62	-51.89 %	65,000.00
<a href="#">01-02-41214</a>	COPS HIRING GRANT	2,915.50	0.00	-2,915.50	-100.00 %	14,577.50	47,290.34	32,712.84	224.41 %	35,000.00
<a href="#">01-02-41601</a>	SALE OF SURPLUS PROPERTY	83.30	0.00	-83.30	-100.00 %	416.50	0.00	-416.50	-100.00 %	1,000.00
<a href="#">01-02-41701</a>	RESTITUTION	8.33	0.00	-8.33	-100.00 %	41.65	100.00	58.35	140.10 %	100.00
<a href="#">01-02-41802</a>	SCHOOL RESOURCE OFFICER FUNDING	5,831.00	0.00	-5,831.00	-100.00 %	29,155.00	60,000.00	30,845.00	105.80 %	70,000.00
<a href="#">01-02-41804</a>	FINGERPRINTING	16.66	35.00	18.34	110.08 %	83.30	135.00	51.70	62.06 %	200.00
	<b>Total Revenue:</b>	<b>14,302.61</b>	<b>40.00</b>	<b>-14,262.61</b>	<b>-99.72 %</b>	<b>71,513.05</b>	<b>120,820.22</b>	<b>49,307.17</b>	<b>68.95 %</b>	<b>171,700.00</b>
	<b>Expense</b>									
<a href="#">01-02-60101</a>	SALARIES	66,640.00	66,268.89	371.11	0.56 %	333,200.00	329,062.57	4,137.43	1.24 %	800,000.00
<a href="#">01-02-60102</a>	OVERTIME	9,512.86	8,925.17	587.69	6.18 %	47,564.30	43,250.83	4,313.47	9.07 %	114,200.00
<a href="#">01-02-60103</a>	ONE TIME LUMP SUM PAYMENT	724.71	0.00	724.71	100.00 %	3,623.55	9,204.14	-5,580.59	-154.01 %	8,700.00
<a href="#">01-02-60201</a>	FICA	5,881.14	5,462.41	418.73	7.12 %	29,405.70	27,850.12	1,555.58	5.29 %	70,602.00
<a href="#">01-02-60202</a>	RETIREMENT	2,082.50	2,604.26	-521.76	-25.05 %	10,412.50	11,914.13	-1,501.63	-14.42 %	25,000.00
<a href="#">01-02-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	14,494.20	14,866.41	-372.21	-2.57 %	72,471.00	70,405.33	2,065.67	2.85 %	174,000.00
<a href="#">01-02-60204</a>	WORKMAN'S COMPENSATION INSURA...	1,832.60	20,921.41	-19,088.81	-1,041.62 %	9,163.00	20,921.41	-11,758.41	-128.32 %	22,000.00
<a href="#">01-02-60205</a>	HEALTH/LIFE INSURANCE	316.54	191.46	125.08	39.51 %	1,582.70	3,120.77	-1,538.07	-97.18 %	3,800.00
<a href="#">01-02-60301</a>	MILEAGE	33.32	0.00	33.32	100.00 %	166.60	0.00	166.60	100.00 %	400.00
<a href="#">01-02-60302</a>	MEALS & LODGING	249.90	0.00	249.90	100.00 %	1,249.50	0.00	1,249.50	100.00 %	3,000.00
<a href="#">01-02-60303</a>	OTHER TRAVEL EXPENSES	16.66	0.00	16.66	100.00 %	83.30	0.00	83.30	100.00 %	200.00
<a href="#">01-02-60506</a>	REPAIRS & MAINTENANCE - OTHER EQU...	58.31	0.00	58.31	100.00 %	291.55	0.00	291.55	100.00 %	700.00
<a href="#">01-02-60602</a>	COPIER LEASE	141.61	115.72	25.89	18.28 %	708.05	674.36	33.69	4.76 %	1,700.00
<a href="#">01-02-60704</a>	POSTAGE	12.49	21.22	-8.73	-69.90 %	62.45	49.57	12.88	20.62 %	150.00
<a href="#">01-02-60705</a>	CELL PHONE	279.05	150.00	129.05	46.25 %	1,395.25	1,674.69	-279.44	-20.03 %	3,350.00
<a href="#">01-02-60708</a>	TELEPHONE	99.96	84.90	15.06	15.07 %	499.80	377.94	121.86	24.38 %	1,200.00
<a href="#">01-02-60709</a>	RADIO	249.90	0.00	249.90	100.00 %	1,249.50	2,851.99	-1,602.49	-128.25 %	3,000.00
<a href="#">01-02-60801</a>	LEGAL SERVICES	66.64	0.00	66.64	100.00 %	333.20	0.00	333.20	100.00 %	800.00
<a href="#">01-02-60805</a>	MEDICAL SERVICES	99.96	0.00	99.96	100.00 %	499.80	482.00	17.80	3.56 %	1,200.00
<a href="#">01-02-60813</a>	IT SERVICES	874.65	700.00	174.65	19.97 %	4,373.25	3,500.00	873.25	19.97 %	10,500.00
<a href="#">01-02-60901</a>	OFFICE SUPPLIES	158.27	24.55	133.72	84.49 %	791.35	546.26	245.09	30.97 %	1,900.00
<a href="#">01-02-60902</a>	DUES & MEMBERSHIPS	37.48	0.00	37.48	100.00 %	187.40	100.00	87.40	46.64 %	450.00
<a href="#">01-02-60903</a>	BOOKS & SUBSCRIPTIONS	8.33	0.00	8.33	100.00 %	41.65	113.43	-71.78	-172.34 %	100.00
<a href="#">01-02-60904</a>	TRAINING/REGISTRATION	416.50	0.00	416.50	100.00 %	2,082.50	2,723.50	-641.00	-30.78 %	5,000.00
<a href="#">01-02-60905</a>	JANITORIAL SUPPLIES	49.98	87.27	-37.29	-74.61 %	249.90	341.79	-91.89	-36.77 %	600.00
<a href="#">01-02-60906</a>	UNIFORM PURCHASE	833.00	5,185.54	-4,352.54	-522.51 %	4,165.00	7,674.87	-3,509.87	-84.27 %	10,000.00
<a href="#">01-02-60907</a>	INSURANCE & BONDING	2,249.10	0.00	2,249.10	100.00 %	11,245.50	0.00	11,245.50	100.00 %	27,000.00
<a href="#">01-02-60912</a>	SOFTWARE	583.10	0.00	583.10	100.00 %	2,915.50	8,283.73	-5,368.23	-184.13 %	7,000.00
<a href="#">01-02-60913</a>	PROMOTION OF DEPARTMENT	208.25	0.00	208.25	100.00 %	1,041.25	0.00	1,041.25	100.00 %	2,500.00
<a href="#">01-02-60918</a>	MATERIALS & SUPPLIES	49.98	0.00	49.98	100.00 %	249.90	216.77	33.13	13.26 %	600.00
<a href="#">01-02-60921</a>	MISC. FEES & CHARGES	20.82	0.00	20.82	100.00 %	104.10	235.27	-131.17	-126.00 %	250.00
<a href="#">01-02-61001</a>	GAS & OIL - VEHICLES	2,915.50	3,691.66	-776.16	-26.62 %	14,577.50	13,428.59	1,148.91	7.88 %	35,000.00

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		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-02-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	1,666.00	6,791.91	-5,125.91	-307.68 %	8,330.00	22,214.76	-13,884.76	-166.68 %	20,000.00
<a href="#">01-02-61402</a>	COMPUTER HARDWARE	458.15	0.00	458.15	100.00 %	2,290.75	1,130.16	1,160.59	50.66 %	5,500.00
<a href="#">01-02-61707</a>	PUBLIC SAFETY EQUIPMENT	758.03	0.00	758.03	100.00 %	3,790.15	9,226.18	-5,436.03	-143.43 %	9,100.00
<a href="#">01-02-61801</a>	FIREARMS & AMMUNITION	149.94	129.50	20.44	13.63 %	749.70	1,738.30	-988.60	-131.87 %	1,800.00
<a href="#">01-02-61802</a>	INVESTIGATION EXPENSE	874.65	687.51	187.14	21.40 %	4,373.25	3,437.55	935.70	21.40 %	10,500.00
<a href="#">01-02-61805</a>	CONFIDENTIAL INFORMANTS	16.66	0.00	16.66	100.00 %	83.30	0.00	83.30	100.00 %	200.00
<a href="#">01-02-77000</a>	CAPITAL EXPENSE	3,915.10	317.93	3,597.17	91.88 %	19,575.50	46,809.11	-27,233.61	-139.12 %	47,000.00
<a href="#">01-46-60701</a>	ELECTRICITY - BEACON ROAD FIRE TOW...	41.65	48.66	-7.01	-16.83 %	208.25	239.08	-30.83	-14.80 %	500.00
<a href="#">01-46-60703</a>	GAS - BEACON ROAD FIRE TOWER	16.66	15.79	0.87	5.22 %	83.30	63.16	20.14	24.18 %	200.00
	<b>Total Expense:</b>	<b>119,094.15</b>	<b>137,292.17</b>	<b>-18,198.02</b>	<b>-15.28 %</b>	<b>595,470.75</b>	<b>643,862.36</b>	<b>-48,391.61</b>	<b>-8.13 %</b>	<b>1,429,702.00</b>
	<b>Total Division: 02 - Police:</b>	<b>-104,791.54</b>	<b>-137,252.17</b>	<b>-32,460.63</b>		<b>-523,957.70</b>	<b>-523,042.14</b>	<b>915.56</b>		<b>-1,258,002.00</b>
<b>Division: 04 - Street</b>										
<b>Revenue</b>										
<a href="#">01-04-41210</a>	REBUILD ALABAMA GRANT	20,825.00	0.00	-20,825.00	-100.00 %	104,125.00	0.00	-104,125.00	-100.00 %	250,000.00
<a href="#">01-04-41701</a>	RESTITUTION	0.00	0.00	0.00	0.00 %	0.00	138.00	138.00	0.00 %	0.00
	<b>Total Revenue:</b>	<b>20,825.00</b>	<b>0.00</b>	<b>-20,825.00</b>	<b>-100.00 %</b>	<b>104,125.00</b>	<b>138.00</b>	<b>-103,987.00</b>	<b>-99.87 %</b>	<b>250,000.00</b>
<b>Expense</b>										
<a href="#">01-04-60101</a>	SALARIES	13,246.78	13,063.87	182.91	1.38 %	66,233.90	59,255.42	6,978.48	10.54 %	159,025.00
<a href="#">01-04-60102</a>	OVERTIME	1,046.49	369.09	677.40	64.73 %	5,232.45	2,692.80	2,539.65	48.54 %	12,563.00
<a href="#">01-04-60103</a>	ONE TIME LUMP SUM PAYMENT	208.25	0.00	208.25	100.00 %	1,041.25	1,962.66	-921.41	-88.49 %	2,500.00
<a href="#">01-04-60201</a>	FICA	1,109.38	1,001.90	107.48	9.69 %	5,546.90	4,765.64	781.26	14.08 %	13,318.00
<a href="#">01-04-60202</a>	RETIREMENT	291.55	360.12	-68.57	-23.52 %	1,457.75	1,666.13	-208.38	-14.29 %	3,500.00
<a href="#">01-04-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	2,708.78	206.72	7.09 %	14,577.50	11,432.97	3,144.53	21.57 %	35,000.00
<a href="#">01-04-60204</a>	WORKMAN'S COMPENSATION INSURA...	1,082.90	9,821.40	-8,738.50	-806.95 %	5,414.50	9,821.40	-4,406.90	-81.39 %	13,000.00
<a href="#">01-04-60205</a>	HEALTH/LIFE INSURANCE	74.97	46.56	28.41	37.90 %	374.85	640.96	-266.11	-70.99 %	900.00
<a href="#">01-04-60302</a>	MEALS & LODGING	83.30	0.00	83.30	100.00 %	416.50	0.00	416.50	100.00 %	1,000.00
<a href="#">01-04-60303</a>	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	41.65	0.00	41.65	100.00 %	100.00
<a href="#">01-04-60502</a>	REPAIRS & MAINTENANCE - STREETS	999.60	532.17	467.43	46.76 %	4,998.00	651.08	4,346.92	86.97 %	12,000.00
<a href="#">01-04-60506</a>	REPAIRS & MAINTENANCE - OTHER EQU...	833.00	1,068.18	-235.18	-28.23 %	4,165.00	4,952.12	-787.12	-18.90 %	10,000.00
<a href="#">01-04-60603</a>	UNIFORM RENTAL	291.55	198.34	93.21	31.97 %	1,457.75	968.91	488.84	33.53 %	3,500.00
<a href="#">01-04-60705</a>	CELL PHONE	83.30	79.58	3.72	4.47 %	416.50	384.83	31.67	7.60 %	1,000.00
<a href="#">01-04-60708</a>	TELEPHONE	83.30	42.90	40.40	48.50 %	416.50	167.94	248.56	59.68 %	1,000.00
<a href="#">01-04-60801</a>	LEGAL SERVICES	83.30	0.00	83.30	100.00 %	416.50	0.00	416.50	100.00 %	1,000.00
<a href="#">01-04-60807</a>	ENGINEERING SERVICES	1,666.00	0.00	1,666.00	100.00 %	8,330.00	0.00	8,330.00	100.00 %	20,000.00
<a href="#">01-04-60816</a>	LAWN CARE	249.90	0.00	249.90	100.00 %	1,249.50	3,300.00	-2,050.50	-164.11 %	3,000.00
<a href="#">01-04-60819</a>	MOSQUITO CONTROL	32.90	0.00	32.90	100.00 %	164.50	0.00	164.50	100.00 %	395.00
<a href="#">01-04-60901</a>	OFFICE SUPPLIES	24.57	0.00	24.57	100.00 %	122.85	0.00	122.85	100.00 %	295.00
<a href="#">01-04-60902</a>	DUES & MEMBERSHIPS	8.33	0.00	8.33	100.00 %	41.65	0.00	41.65	100.00 %	100.00
<a href="#">01-04-60904</a>	TRAINING	41.65	0.00	41.65	100.00 %	208.25	0.00	208.25	100.00 %	500.00
<a href="#">01-04-60906</a>	UNIFORM PURCHASE	49.98	648.34	-598.36	-1,197.20 %	249.90	1,135.34	-885.44	-354.32 %	600.00
<a href="#">01-04-60907</a>	INSURANCE & BONDING	999.60	0.00	999.60	100.00 %	4,998.00	0.00	4,998.00	100.00 %	12,000.00

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		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-04-60912</a>	SOFTWARE	20.82	0.00	20.82	100.00 %	104.10	0.00	104.10	100.00 %	250.00
<a href="#">01-04-60918</a>	MATERIALS & SUPPLIES	583.10	633.39	-50.29	-8.62 %	2,915.50	2,705.26	210.24	7.21 %	7,000.00
<a href="#">01-04-60921</a>	MISC. FEES & CHARGES	8.33	0.00	8.33	100.00 %	41.65	0.00	41.65	100.00 %	100.00
<a href="#">01-04-60926</a>	FLAG PURCHASES	124.95	0.00	124.95	100.00 %	624.75	235.96	388.79	62.23 %	1,500.00
<a href="#">01-04-61001</a>	GAS & OIL - VEHICLES	749.70	913.37	-163.67	-21.83 %	3,748.50	4,582.84	-834.34	-22.26 %	9,000.00
<a href="#">01-04-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	541.45	235.54	305.91	56.50 %	2,707.25	2,451.61	255.64	9.44 %	6,500.00
<a href="#">01-04-77000</a>	CAPITAL EXPENSE	25,031.65	10,401.71	14,629.94	58.45 %	125,158.25	23,911.94	101,246.31	80.89 %	300,500.00
<a href="#">01-04-77001</a>	CAPITAL EXPENSE - STREET PROJECTS	36,318.80	0.00	36,318.80	100.00 %	181,594.00	0.00	181,594.00	100.00 %	436,000.00
<a href="#">01-04-77002</a>	CAPITAL EXPENSE - SIDEWALK EXTENSI...	4,165.00	0.00	4,165.00	100.00 %	20,825.00	0.00	20,825.00	100.00 %	50,000.00
<a href="#">01-30-60501</a>	REPAIRS & MAINTENANCE - STREET & S...	41.65	0.00	41.65	100.00 %	208.25	0.00	208.25	100.00 %	500.00
<a href="#">01-30-60701</a>	ELECTRICITY - STREET & SANITATION SH...	166.60	148.51	18.09	10.86 %	833.00	747.90	85.10	10.22 %	2,000.00
<a href="#">01-33-60501</a>	REPAIRS & MAINTENANCE - CHRISTMAS...	249.90	38.56	211.34	84.57 %	1,249.50	1,336.93	-87.43	-7.00 %	3,000.00
<a href="#">01-33-60701</a>	ELECTRICITY - CHRISTMAS LIGHTS	249.90	0.00	249.90	100.00 %	1,249.50	0.00	1,249.50	100.00 %	3,000.00
<a href="#">01-35-60505</a>	REPAIRS & MAINTENANCE - TRAFFIC LI...	208.25	0.00	208.25	100.00 %	1,041.25	1,798.00	-756.75	-72.68 %	2,500.00
<a href="#">01-35-60701</a>	ELECTRICITY - TRAFFIC LIGHTS	316.54	384.66	-68.12	-21.52 %	1,582.70	1,843.21	-260.51	-16.46 %	3,800.00
<a href="#">01-43-60505</a>	REPAIRS & MAINTENANCE - STREET LIG...	291.55	0.00	291.55	100.00 %	1,457.75	0.00	1,457.75	100.00 %	3,500.00
<a href="#">01-43-60701</a>	ELECTRICITY - STREET LIGHTS	4,998.00	5,413.34	-415.34	-8.31 %	24,990.00	25,892.69	-902.69	-3.61 %	60,000.00
<a href="#">01-44-60701</a>	ELECTRICITY - POLE BARN	62.47	28.78	33.69	53.93 %	312.35	145.99	166.36	53.26 %	750.00
<a href="#">01-45-60701</a>	ELECTRICITY - POCKET PARK/PEDESTAL ...	187.42	161.10	26.32	14.04 %	937.10	820.70	116.40	12.42 %	2,250.00
<a href="#">01-45-60702</a>	WATER, SEWAGE & GARBAGE - POCKET ...	149.94	0.00	149.94	100.00 %	749.70	463.92	285.78	38.12 %	1,800.00
	<b>Total Expense:</b>	<b>99,980.45</b>	<b>48,300.19</b>	<b>51,680.26</b>	<b>51.69 %</b>	<b>499,902.25</b>	<b>170,735.15</b>	<b>329,167.10</b>	<b>65.85 %</b>	<b>1,200,246.00</b>
	<b>Total Division: 04 - Street:</b>	<b>-79,155.45</b>	<b>-48,300.19</b>	<b>30,855.26</b>		<b>-395,777.25</b>	<b>-170,597.15</b>	<b>225,180.10</b>		<b>-950,246.00</b>
<b>Division: 05 - Sanitation</b>										
<b>Revenue</b>										
<a href="#">01-05-41301</a>	GARBAGE COLLECTION	28,655.20	25,543.90	-3,111.30	-10.86 %	143,276.00	136,108.09	-7,167.91	-5.00 %	344,000.00
<a href="#">01-05-41302</a>	GARBAGE PENALTIES	0.00	492.45	492.45	0.00 %	0.00	1,951.07	1,951.07	0.00 %	0.00
	<b>Total Revenue:</b>	<b>28,655.20</b>	<b>26,036.35</b>	<b>-2,618.85</b>	<b>-9.14 %</b>	<b>143,276.00</b>	<b>138,059.16</b>	<b>-5,216.84</b>	<b>-3.64 %</b>	<b>344,000.00</b>
<b>Expense</b>										
<a href="#">01-05-60101</a>	SALARIES	12,619.95	13,063.87	-443.92	-3.52 %	63,099.75	59,255.36	3,844.39	6.09 %	151,500.00
<a href="#">01-05-60102</a>	OVERTIME	997.01	369.05	627.96	62.98 %	4,985.05	2,692.63	2,292.42	45.99 %	11,969.00
<a href="#">01-05-60103</a>	ONE TIME LUMP SUM PAYMENT	208.25	0.00	208.25	100.00 %	1,041.25	1,962.63	-921.38	-88.49 %	2,500.00
<a href="#">01-05-60201</a>	FICA	1,057.66	1,001.50	56.16	5.31 %	5,288.30	4,763.71	524.59	9.92 %	12,697.00
<a href="#">01-05-60202</a>	RETIREMENT	249.90	359.96	-110.06	-44.04 %	1,249.50	1,665.49	-415.99	-33.29 %	3,000.00
<a href="#">01-05-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	2,708.62	206.88	7.10 %	14,577.50	11,432.21	3,145.29	21.58 %	35,000.00
<a href="#">01-05-60204</a>	WORKMAN'S COMPENSATION INSURA...	999.60	9,475.93	-8,476.33	-847.97 %	4,998.00	9,475.93	-4,477.93	-89.59 %	12,000.00
<a href="#">01-05-60205</a>	HEALTH/LIFE INSURANCE	91.63	64.21	27.42	29.92 %	458.15	424.87	33.28	7.26 %	1,100.00
<a href="#">01-05-60506</a>	REPAIRS & MAINTENANCE - OTHER EQU...	41.65	10.79	30.86	74.09 %	208.25	621.56	-413.31	-198.47 %	500.00
<a href="#">01-05-60603</a>	UNIFORM RENTAL	349.86	241.44	108.42	30.99 %	1,749.30	1,513.64	235.66	13.47 %	4,200.00
<a href="#">01-05-60704</a>	POSTAGE	291.55	726.37	-434.82	-149.14 %	1,457.75	2,175.66	-717.91	-49.25 %	3,500.00
<a href="#">01-05-60705</a>	CELL PHONE	66.64	0.00	66.64	100.00 %	333.20	0.00	333.20	100.00 %	800.00
<a href="#">01-05-60708</a>	TELEPHONE	66.64	42.90	23.74	35.62 %	333.20	167.94	165.26	49.60 %	800.00

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		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-05-60809</a>	COLLECTION SERVICES	833.00	0.00	833.00	100.00 %	4,165.00	5,000.00	-835.00	-20.05 %	10,000.00
<a href="#">01-05-60810</a>	SANITATION SERVICES	6,664.00	6,051.80	612.20	9.19 %	33,320.00	30,999.10	2,320.90	6.97 %	80,000.00
<a href="#">01-05-60901</a>	OFFICE SUPPLIES	41.65	0.00	41.65	100.00 %	208.25	0.00	208.25	100.00 %	500.00
<a href="#">01-05-60902</a>	DUES & MEMBERSHIPS	8.33	0.00	8.33	100.00 %	41.65	0.00	41.65	100.00 %	100.00
<a href="#">01-05-60906</a>	UNIFORM PURCHASE	99.96	648.34	-548.38	-548.60 %	499.80	992.83	-493.03	-98.65 %	1,200.00
<a href="#">01-05-60907</a>	INSURANCE & BONDING	541.45	0.00	541.45	100.00 %	2,707.25	0.00	2,707.25	100.00 %	6,500.00
<a href="#">01-05-60912</a>	SOFTWARE	158.27	0.00	158.27	100.00 %	791.35	0.00	791.35	100.00 %	1,900.00
<a href="#">01-05-60918</a>	MATERIALS & SUPPLIES	241.57	259.86	-18.29	-7.57 %	1,207.85	903.63	304.22	25.19 %	2,900.00
<a href="#">01-05-60921</a>	MISC. FEES & CHARGES	8.33	0.00	8.33	100.00 %	41.65	25.25	16.40	39.38 %	100.00
<a href="#">01-05-61001</a>	GAS & OIL - VEHICLES	1,832.60	1,574.38	258.22	14.09 %	9,163.00	5,571.33	3,591.67	39.20 %	22,000.00
<a href="#">01-05-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	4,165.00	402.21	3,762.79	90.34 %	20,825.00	5,215.52	15,609.48	74.96 %	50,000.00
<a href="#">01-05-77000</a>	CAPITAL EXPENSE	27,072.50	7,745.52	19,326.98	71.39 %	135,362.50	63,147.90	72,214.60	53.35 %	325,000.00
<a href="#">01-48-60501</a>	REPAIRS & MAINTENANCE - PUBLIC WO...	83.30	0.00	83.30	100.00 %	416.50	0.00	416.50	100.00 %	1,000.00
<a href="#">01-48-60701</a>	ELECTRICITY - PUBLIC WORKS BUILDING	316.54	0.00	316.54	100.00 %	1,582.70	0.00	1,582.70	100.00 %	3,800.00
<a href="#">01-48-60702</a>	WATER, SEWAGE & GARBAGE - PUBLIC...	41.65	0.00	41.65	100.00 %	208.25	77.32	130.93	62.87 %	500.00
<a href="#">01-48-60703</a>	GAS - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	624.75	0.00	624.75	100.00 %	1,500.00
<a href="#">01-48-60707</a>	INTERNET - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	624.75	0.00	624.75	100.00 %	1,500.00
<a href="#">01-48-60811</a>	PEST CONTROL	16.66	0.00	16.66	100.00 %	83.30	0.00	83.30	100.00 %	200.00
	<b>Total Expense:</b>	<b>62,330.55</b>	<b>44,746.75</b>	<b>17,583.80</b>	<b>28.21 %</b>	<b>311,652.75</b>	<b>208,084.51</b>	<b>103,568.24</b>	<b>33.23 %</b>	<b>748,266.00</b>
	<b>Total Division: 05 - Sanitation:</b>	<b>-33,675.35</b>	<b>-18,710.40</b>	<b>14,964.95</b>		<b>-168,376.75</b>	<b>-70,025.35</b>	<b>98,351.40</b>		<b>-404,266.00</b>

Division: 06 - Parks and Rec

Revenue										
<a href="#">01-06-41202</a>	COUNTY GRANT	7,497.00	0.00	-7,497.00	-100.00 %	37,485.00	6,003.47	-31,481.53	-83.98 %	90,000.00
<a href="#">01-21-40801</a>	RENT - REC BUILDING	708.05	700.00	-8.05	-1.14 %	3,540.25	3,400.00	-140.25	-3.96 %	8,500.00
<a href="#">01-25-40801</a>	RENT - SPORTS COMPLEX	0.00	60.00	60.00	0.00 %	0.00	60.00	60.00	0.00 %	0.00
	<b>Total Revenue:</b>	<b>8,205.05</b>	<b>760.00</b>	<b>-7,445.05</b>	<b>-90.74 %</b>	<b>41,025.25</b>	<b>9,463.47</b>	<b>-31,561.78</b>	<b>-76.93 %</b>	<b>98,500.00</b>

Expense										
<a href="#">01-06-60501</a>	REPAIRS & MAINTENANCE - PARK & REC	1,399.44	2,177.55	-778.11	-55.60 %	6,997.20	2,496.19	4,501.01	64.33 %	16,800.00
<a href="#">01-06-60816</a>	LAWN CARE	4,998.00	4,500.00	498.00	9.96 %	24,990.00	22,500.00	2,490.00	9.96 %	60,000.00
<a href="#">01-06-60905</a>	JANITORIAL SUPPLIES	58.31	0.00	58.31	100.00 %	291.55	0.00	291.55	100.00 %	700.00
<a href="#">01-06-60906</a>	UNIFORM PURCHASE	24.99	0.00	24.99	100.00 %	124.95	0.00	124.95	100.00 %	300.00
<a href="#">01-06-60907</a>	INSURANCE & BONDING	374.85	0.00	374.85	100.00 %	1,874.25	0.00	1,874.25	100.00 %	4,500.00
<a href="#">01-06-60912</a>	SOFTWARE	8.33	0.00	8.33	100.00 %	41.65	0.00	41.65	100.00 %	100.00
<a href="#">01-06-60918</a>	MATERIALS & SUPPLIES	41.65	64.98	-23.33	-56.01 %	208.25	204.65	3.60	1.73 %	500.00
<a href="#">01-06-61001</a>	GAS & OIL - VEHICLES	183.26	92.96	90.30	49.27 %	916.30	406.65	509.65	55.62 %	2,200.00
<a href="#">01-06-61105</a>	COUNTY GRANT	14,994.00	42,898.00	-27,904.00	-186.10 %	74,970.00	42,898.00	32,072.00	42.78 %	180,000.00
<a href="#">01-06-77000</a>	CAPITAL EXPENSE	458.15	0.00	458.15	100.00 %	2,290.75	7,672.92	-5,382.17	-234.95 %	5,500.00
<a href="#">01-21-60501</a>	REPAIRS & MAINTENANCE - REC BUILDI...	999.60	0.00	999.60	100.00 %	4,998.00	0.00	4,998.00	100.00 %	12,000.00
<a href="#">01-21-60701</a>	ELECTRICITY - REC BUILDING	957.95	1,319.66	-361.71	-37.76 %	4,789.75	6,096.80	-1,307.05	-27.29 %	11,500.00
<a href="#">01-21-60702</a>	WATER, SEWAGE & GARBAGE - REC BUI...	91.63	0.00	91.63	100.00 %	458.15	273.36	184.79	40.33 %	1,100.00
<a href="#">01-21-60707</a>	INTERNET	116.62	128.40	-11.78	-10.10 %	583.10	642.00	-58.90	-10.10 %	1,400.00



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		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-21-60811</a>	PEST CONTROL	70.80	699.00	-628.20	-887.29 %	354.00	699.00	-345.00	-97.46 %	850.00
<a href="#">01-21-60905</a>	JANITORIAL SUPPLIES	20.82	163.97	-143.15	-687.56 %	104.10	397.91	-293.81	-282.24 %	250.00
<a href="#">01-25-60501</a>	REPAIRS & MAINTENANCE - SPORTS C...	291.55	0.00	291.55	100.00 %	1,457.75	1,245.63	212.12	14.55 %	3,500.00
<a href="#">01-25-60701</a>	ELECTRICITY - SPORTS COMPLEX	666.40	1,063.14	-396.74	-59.53 %	3,332.00	2,304.78	1,027.22	30.83 %	8,000.00
<a href="#">01-25-60702</a>	WATER, SEWAGE & GARBAGE - SPORTS ...	324.87	0.00	324.87	100.00 %	1,624.35	2,270.93	-646.58	-39.81 %	3,900.00
<a href="#">01-26-60501</a>	REPAIRS & MAINTENANCE - BASEBALL F...	416.50	0.00	416.50	100.00 %	2,082.50	263.94	1,818.56	87.33 %	5,000.00
<a href="#">01-26-60701</a>	ELECTRICITY - BASEBALL FIELDS	1,124.55	550.71	573.84	51.03 %	5,622.75	5,307.01	315.74	5.62 %	13,500.00
<a href="#">01-27-60501</a>	REPAIRS & MAINTENANCE - SOFTBALL F...	374.85	0.00	374.85	100.00 %	1,874.25	978.70	895.55	47.78 %	4,500.00
<a href="#">01-27-60701</a>	ELECTRICITY - SOFTBALL FIELDS	641.41	854.60	-213.19	-33.24 %	3,207.05	3,702.94	-495.89	-15.46 %	7,700.00
<a href="#">01-27-60702</a>	WATER, SEWAGE & GARBAGE - SOFTBA...	291.55	0.00	291.55	100.00 %	1,457.75	1,303.34	154.41	10.59 %	3,500.00
<a href="#">01-27-60703</a>	GAS - SOFTBALL FIELDS	41.65	8.38	33.27	79.88 %	208.25	47.39	160.86	77.24 %	500.00
<a href="#">01-28-60501</a>	REPAIRS & MAINTENANCE - TENNIS CO...	166.60	0.00	166.60	100.00 %	833.00	0.00	833.00	100.00 %	2,000.00
<a href="#">01-28-60701</a>	ELECTRICITY - TENNIS COURTS	124.95	0.00	124.95	100.00 %	624.75	1,022.85	-398.10	-63.72 %	1,500.00
<a href="#">01-42-60501</a>	REPAIRS & MAINTENANCE - CROSS COU...	208.25	0.00	208.25	100.00 %	1,041.25	0.00	1,041.25	100.00 %	2,500.00
	<b>Total Expense:</b>	<b>29,471.53</b>	<b>54,521.35</b>	<b>-25,049.82</b>	<b>-85.00 %</b>	<b>147,357.65</b>	<b>102,734.99</b>	<b>44,622.66</b>	<b>30.28 %</b>	<b>353,800.00</b>
	<b>Total Division: 06 - Parks and Rec:</b>	<b>-21,266.48</b>	<b>-53,761.35</b>	<b>-32,494.87</b>		<b>-106,332.40</b>	<b>-93,271.52</b>	<b>13,060.88</b>		<b>-255,300.00</b>
<b>Division: 07 - Fire</b>										
<b>Revenue</b>										
<a href="#">01-07-41102</a>	MISC. REVENUE	58,310.00	0.00	-58,310.00	-100.00 %	291,550.00	0.00	-291,550.00	-100.00 %	700,000.00
<a href="#">01-07-41216</a>	VFD ALABAMA FORESTRY COMMISSION...	0.00	0.00	0.00	0.00 %	0.00	11,500.00	11,500.00	0.00 %	0.00
<a href="#">01-07-41802</a>	COUNTY GRANT	833.00	0.00	-833.00	-100.00 %	4,165.00	12,000.00	7,835.00	188.12 %	10,000.00
	<b>Total Revenue:</b>	<b>59,143.00</b>	<b>0.00</b>	<b>-59,143.00</b>	<b>-100.00 %</b>	<b>295,715.00</b>	<b>23,500.00</b>	<b>-272,215.00</b>	<b>-92.05 %</b>	<b>710,000.00</b>
<b>Expense</b>										
<a href="#">01-07-60101</a>	SALARIES	13,519.59	10,282.16	3,237.43	23.95 %	67,597.95	46,087.89	21,510.06	31.82 %	162,300.00
<a href="#">01-07-60103</a>	ONE TIME LUMP SUM PAYMENT	499.80	0.00	499.80	100.00 %	2,499.00	5,414.20	-2,915.20	-116.65 %	6,000.00
<a href="#">01-07-60201</a>	FICA	1,072.48	786.61	285.87	26.66 %	5,362.40	3,940.00	1,422.40	26.53 %	12,875.00
<a href="#">01-07-60202</a>	RETIREMENT	83.30	182.19	-98.89	-118.72 %	416.50	624.71	-208.21	-49.99 %	1,000.00
<a href="#">01-07-60204</a>	WORKMAN'S COMPENSATION INSURA...	708.05	6,972.29	-6,264.24	-884.72 %	3,540.25	6,972.29	-3,432.04	-96.94 %	8,500.00
<a href="#">01-07-60205</a>	HEALTH/LIFE INSURANCE	108.29	0.00	108.29	100.00 %	541.45	1,428.42	-886.97	-163.81 %	1,300.00
<a href="#">01-07-60506</a>	REPAIRS & MAINTENANCE - OTHER EQU...	137.44	0.00	137.44	100.00 %	687.20	0.00	687.20	100.00 %	1,650.00
<a href="#">01-07-60704</a>	POSTAGE	4.16	0.00	4.16	100.00 %	20.80	0.00	20.80	100.00 %	50.00
<a href="#">01-07-60705</a>	CELL PHONE	166.60	60.16	106.44	63.89 %	833.00	631.36	201.64	24.21 %	2,000.00
<a href="#">01-07-60708</a>	TELEPHONE	70.80	85.17	-14.37	-20.30 %	354.00	425.85	-71.85	-20.30 %	850.00
<a href="#">01-07-60709</a>	RADIO	124.95	0.00	124.95	100.00 %	624.75	0.00	624.75	100.00 %	1,500.00
<a href="#">01-07-60801</a>	LEGAL SERVICES	66.64	0.00	66.64	100.00 %	333.20	0.00	333.20	100.00 %	800.00
<a href="#">01-07-60805</a>	MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	208.25	0.00	208.25	100.00 %	500.00
<a href="#">01-07-60811</a>	PEST CONTROL	36.65	0.00	36.65	100.00 %	183.25	0.00	183.25	100.00 %	440.00
<a href="#">01-07-60817</a>	EQUIPMENT TESTING & CERTIFICATION	1,345.29	0.00	1,345.29	100.00 %	6,726.45	6,676.22	50.23	0.75 %	16,150.00
<a href="#">01-07-60902</a>	DUES & MEMBERSHIPS	16.66	0.00	16.66	100.00 %	83.30	0.00	83.30	100.00 %	200.00
<a href="#">01-07-60904</a>	TRAINING/REGISTRATION	374.85	300.00	74.85	19.97 %	1,874.25	539.48	1,334.77	71.22 %	4,500.00
<a href="#">01-07-60906</a>	UNIFORM PURCHASE	666.40	0.00	666.40	100.00 %	3,332.00	3,154.38	177.62	5.33 %	8,000.00

Monthly Budget Report

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		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-07-60907</a>	INSURANCE & BONDING	1,207.85	0.00	1,207.85	100.00 %	6,039.25	0.00	6,039.25	100.00 %	14,500.00
<a href="#">01-07-60912</a>	SOFTWARE	393.59	0.00	393.59	100.00 %	1,967.95	0.00	1,967.95	100.00 %	4,725.00
<a href="#">01-07-60918</a>	MATERIALS & SUPPLIES	124.95	925.44	-800.49	-640.65 %	624.75	962.43	-337.68	-54.05 %	1,500.00
<a href="#">01-07-60921</a>	MISC. FEES & SERVICES	41.65	9.60	32.05	76.95 %	208.25	39.66	168.59	80.96 %	500.00
<a href="#">01-07-61001</a>	GAS & OIL - VEHICLES	458.15	365.10	93.05	20.31 %	2,290.75	1,488.90	801.85	35.00 %	5,500.00
<a href="#">01-07-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	1,982.54	0.00	1,982.54	100.00 %	9,912.70	15,333.95	-5,421.25	-54.69 %	23,800.00
<a href="#">01-07-61116</a>	VFD ALABAMA FORESTRY COMMISSION...	0.00	0.00	0.00	0.00 %	0.00	4,839.05	-4,839.05	0.00 %	0.00
<a href="#">01-07-61803</a>	EMS SUPPLIES	124.95	0.00	124.95	100.00 %	624.75	189.98	434.77	69.59 %	1,500.00
<a href="#">01-07-61804</a>	FIRE SUPPRESSION MATERIALS	399.84	0.00	399.84	100.00 %	1,999.20	0.00	1,999.20	100.00 %	4,800.00
<a href="#">01-07-61806</a>	FIRE PREVENTION	124.95	0.00	124.95	100.00 %	624.75	0.00	624.75	100.00 %	1,500.00
<a href="#">01-07-77000</a>	CAPITAL EXPENSE	62,475.00	23,151.00	39,324.00	62.94 %	312,375.00	23,151.00	289,224.00	92.59 %	750,000.00
<a href="#">01-22-60501</a>	REPAIRS & MAINTENANCE - FIRE STATI...	522.70	118.98	403.72	77.24 %	2,613.50	700.98	1,912.52	73.18 %	6,275.00
<a href="#">01-22-60701</a>	ELECTRICITY - FIRE STATION	791.35	727.17	64.18	8.11 %	3,956.75	3,525.45	431.30	10.90 %	9,500.00
<a href="#">01-22-60702</a>	WATER, SEWAGE & GARBAGE - FIRE ST...	79.13	0.00	79.13	100.00 %	395.65	273.36	122.29	30.91 %	950.00
<a href="#">01-22-60703</a>	GAS - FIRE STATION	416.50	1,226.77	-810.27	-194.54 %	2,082.50	1,785.17	297.33	14.28 %	5,000.00
<a href="#">01-22-60706</a>	CABLE TV/SATELLITE - FIRE STATION	45.81	0.00	45.81	100.00 %	229.05	0.00	229.05	100.00 %	550.00
<a href="#">01-22-60707</a>	INTERNET - FIRE STATION	124.95	101.65	23.30	18.65 %	624.75	585.66	39.09	6.26 %	1,500.00
	<b>Total Expense:</b>	<b>88,357.51</b>	<b>45,294.29</b>	<b>43,063.22</b>	<b>48.74 %</b>	<b>441,787.55</b>	<b>128,770.39</b>	<b>313,017.16</b>	<b>70.85 %</b>	<b>1,060,715.00</b>
	<b>Total Division: 07 - Fire:</b>	<b>-29,214.51</b>	<b>-45,294.29</b>	<b>-16,079.78</b>		<b>-146,072.55</b>	<b>-105,270.39</b>	<b>40,802.16</b>		<b>-350,715.00</b>

Division: 08 - Appropriations

Expense										
<a href="#">01-08-80320</a>	BEAUTIFICATION BOARD	1,915.90	769.99	1,145.91	59.81 %	9,579.50	5,550.15	4,029.35	42.06 %	23,000.00
<a href="#">01-08-80340</a>	COLUMBIANA CITY SCHOOLS	999.60	0.00	999.60	100.00 %	4,998.00	12,000.00	-7,002.00	-140.10 %	12,000.00
<a href="#">01-08-80370</a>	HARRISON MUSEUM	83.30	0.00	83.30	100.00 %	416.50	0.00	416.50	100.00 %	1,000.00
<a href="#">01-08-80380</a>	SHELBY COUNTY HISTORICAL SOCIETY	208.25	0.00	208.25	100.00 %	1,041.25	2,500.00	-1,458.75	-140.10 %	2,500.00
<a href="#">01-08-80390</a>	MAIN STREET COLUMBIANA	2,915.50	0.00	2,915.50	100.00 %	14,577.50	35,000.00	-20,422.50	-140.10 %	35,000.00
<a href="#">01-08-80400</a>	LIBERTY DAY CELEBRATION	10,412.50	0.00	10,412.50	100.00 %	52,062.50	869.00	51,193.50	98.33 %	125,000.00
<a href="#">01-08-80410</a>	MUSIC ON MAIN	416.50	0.00	416.50	100.00 %	2,082.50	0.00	2,082.50	100.00 %	5,000.00
<a href="#">01-08-80420</a>	RESCUE 88	6,664.00	13,333.32	-6,669.32	-100.08 %	33,320.00	33,333.30	-13.30	-0.04 %	80,000.00
<a href="#">01-08-80500</a>	BOY/GIRL/CUB SCOUTS CONTRACT	99.96	-600.00	699.96	700.24 %	499.80	600.00	-100.20	-20.05 %	1,200.00
<a href="#">01-08-80530</a>	CLASTRAN	349.86	0.00	349.86	100.00 %	1,749.30	4,200.00	-2,450.70	-140.10 %	4,200.00
<a href="#">01-08-80540</a>	COWBOY DAY	499.80	6,997.74	-6,497.94	-1,300.11 %	2,499.00	6,997.74	-4,498.74	-180.02 %	6,000.00
<a href="#">01-08-80560</a>	THE SHELBY COUNTY CHAMBER	1,166.20	0.00	1,166.20	100.00 %	5,831.00	0.00	5,831.00	100.00 %	14,000.00
<a href="#">01-08-80570</a>	SHELBY COUNTY HIGH SCHOOL MARCH...	83.30	0.00	83.30	100.00 %	416.50	1,000.00	-583.50	-140.10 %	1,000.00
<a href="#">01-08-80580</a>	STORM SHELTER - CLEANING & MAINTEN...	20.82	0.00	20.82	100.00 %	104.10	0.00	104.10	100.00 %	250.00
<a href="#">01-08-80590</a>	SHELBY COUNTY HIGH SCHOOL BASEBA...	374.85	0.00	374.85	100.00 %	1,874.25	4,500.00	-2,625.75	-140.10 %	4,500.00
<a href="#">01-08-81000</a>	SHELBY COUNTY HIGH SCHOOL FOOTBA...	83.30	0.00	83.30	100.00 %	416.50	1,000.00	-583.50	-140.10 %	1,000.00
	<b>Total Expense:</b>	<b>26,293.64</b>	<b>20,501.05</b>	<b>5,792.59</b>	<b>22.03 %</b>	<b>131,468.20</b>	<b>107,550.19</b>	<b>23,918.01</b>	<b>18.19 %</b>	<b>315,650.00</b>
	<b>Total Division: 08 - Appropriations:</b>	<b>26,293.64</b>	<b>20,501.05</b>	<b>5,792.59</b>	<b>22.03 %</b>	<b>131,468.20</b>	<b>107,550.19</b>	<b>23,918.01</b>	<b>18.19 %</b>	<b>315,650.00</b>

Monthly Budget Report

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	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Division: 13 - Senior Center</b>										
<b>Revenue</b>										
<a href="#">01-13-41102</a>	MISC. REVENUE	0.00	0.00	0.00 %	0.00	300.00	300.00	0.00 %	0.00	
<a href="#">01-13-41103</a>	SENIOR ACTIVITIES	62.47	214.00	151.53	242.56 %	312.35	639.79	327.44	104.83 %	
<a href="#">01-13-41104</a>	DONATIONS	20.82	82.77	61.95	297.55 %	104.10	390.01	285.91	274.65 %	
<a href="#">01-13-41107</a>	SENIOR MEAL CONTRIBUTIONS	249.90	232.85	-17.05	-6.82 %	1,249.50	1,435.55	186.05	14.89 %	
<a href="#">01-13-41202</a>	COUNTY GRANT	208.25	0.00	-208.25	-100.00 %	1,041.25	0.00	-1,041.25	-100.00 %	
<a href="#">01-13-41401</a>	SALARY REIMBURSEMENT	783.02	0.00	-783.02	-100.00 %	3,915.10	3,132.32	-782.78	-19.99 %	
<a href="#">01-13-41601</a>	SALE OF SURPLUS PROPERTY	41.65	0.00	-41.65	-100.00 %	208.25	0.00	-208.25	-100.00 %	
	<b>Total Revenue:</b>	<b>1,366.11</b>	<b>529.62</b>	<b>-836.49</b>	<b>-61.23 %</b>	<b>6,830.55</b>	<b>5,897.67</b>	<b>-932.88</b>	<b>-13.66 %</b>	<b>16,400.00</b>
<b>Expense</b>										
<a href="#">01-13-60101</a>	SALARIES	9,163.00	8,372.64	790.36	8.63 %	45,815.00	41,211.03	4,603.97	10.05 %	
<a href="#">01-13-60102</a>	OVERTIME	91.63	0.00	91.63	100.00 %	458.15	34.47	423.68	92.48 %	
<a href="#">01-13-60103</a>	ONE TIME LUMP SUM PAYMENT	208.25	0.00	208.25	100.00 %	1,041.25	1,894.97	-853.72	-81.99 %	
<a href="#">01-13-60201</a>	FICA	723.87	572.44	151.43	20.92 %	3,619.35	2,964.15	655.20	18.10 %	
<a href="#">01-13-60202</a>	RETIREMENT	291.55	340.60	-49.05	-16.82 %	1,457.75	1,657.07	-199.32	-13.67 %	
<a href="#">01-13-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	3,285.42	-369.92	-12.69 %	14,577.50	16,205.46	-1,627.96	-11.17 %	
<a href="#">01-13-60204</a>	WORKMAN'S COMPENSATION INSURA...	166.60	1,477.89	-1,311.29	-787.09 %	833.00	1,477.89	-644.89	-77.42 %	
<a href="#">01-13-60205</a>	HEALTH/LIFE INSURANCE	66.64	34.92	31.72	47.60 %	333.20	446.71	-113.51	-34.07 %	
<a href="#">01-13-60705</a>	CELL PHONE	49.98	50.00	-0.02	-0.04 %	249.90	250.00	-0.10	-0.04 %	
<a href="#">01-13-60706</a>	CABLE TV/SATELLITE	149.94	159.41	-9.47	-6.32 %	749.70	627.63	122.07	16.28 %	
<a href="#">01-13-60708</a>	TELEPHONE	91.63	82.90	8.73	9.53 %	458.15	367.94	90.21	19.69 %	
<a href="#">01-13-60901</a>	OFFICE SUPPLIES	124.95	71.53	53.42	42.75 %	624.75	1,220.24	-595.49	-95.32 %	
<a href="#">01-13-60902</a>	DUE & MEMBERSHIPS	8.33	0.00	8.33	100.00 %	41.65	0.00	41.65	100.00 %	
<a href="#">01-13-60905</a>	JANITORIAL SUPPLIES	41.65	0.00	41.65	100.00 %	208.25	210.81	-2.56	-1.23 %	
<a href="#">01-13-60906</a>	UNIFORM PURCHASE	0.00	0.00	0.00	0.00 %	0.00	24.00	-24.00	0.00 %	
<a href="#">01-13-60907</a>	INSURANCE & BONDING	333.20	0.00	333.20	100.00 %	1,666.00	0.00	1,666.00	100.00 %	
<a href="#">01-13-60912</a>	SOFTWARE	66.64	0.00	66.64	100.00 %	333.20	0.00	333.20	100.00 %	
<a href="#">01-13-60918</a>	MATERIALS & SUPPLIES	108.29	127.72	-19.43	-17.94 %	541.45	689.49	-148.04	-27.34 %	
<a href="#">01-13-60920</a>	SENIOR ACTIVITIES	833.00	918.23	-85.23	-10.23 %	4,165.00	4,358.73	-193.73	-4.65 %	
<a href="#">01-13-60921</a>	MISC. FEES & SERVICES	0.00	0.00	0.00	0.00 %	0.00	25.25	-25.25	0.00 %	
<a href="#">01-13-60922</a>	MEAL REIMBURSEMENT (M4A)	224.91	348.85	-123.94	-55.11 %	1,124.55	1,434.65	-310.10	-27.58 %	
<a href="#">01-13-61001</a>	GAS & OIL - VEHICLES	149.94	80.55	69.39	46.28 %	749.70	375.84	373.86	49.87 %	
<a href="#">01-13-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	83.30	0.00	83.30	100.00 %	416.50	15.56	400.94	96.26 %	
<a href="#">01-13-61402</a>	COMPUTER HARDWARE	41.65	0.00	41.65	100.00 %	208.25	0.00	208.25	100.00 %	
<a href="#">01-13-77000</a>	CAPITAL EXPENSE	3,332.00	125.99	3,206.01	96.22 %	16,660.00	26,957.65	-10,297.65	-61.81 %	
<a href="#">01-36-60501</a>	REPAIRS & MAINTENANCE - SENIOR CE...	208.25	400.00	-191.75	-92.08 %	1,041.25	584.95	456.30	43.82 %	
<a href="#">01-36-60701</a>	ELECTRICITY - SENIOR CENTER	999.60	1,330.33	-330.73	-33.09 %	4,998.00	5,148.48	-150.48	-3.01 %	
<a href="#">01-36-60702</a>	WATER, SEWAGE & GARBAGE - SENIOR ...	83.30	0.00	83.30	100.00 %	416.50	302.16	114.34	27.45 %	
<a href="#">01-36-60707</a>	INTERNET - SENIOR CENTER	58.31	0.00	58.31	100.00 %	291.55	153.81	137.74	47.24 %	

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		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-36-60811</a>	PEST CONTROL - SENIOR CENTER	29.15	56.00	-26.85	-92.11 %	145.75	140.00	5.75	3.95 %	350.00
	<b>Total Expense:</b>	<b>20,645.06</b>	<b>17,835.42</b>	<b>2,809.64</b>	<b>13.61 %</b>	<b>103,225.30</b>	<b>108,778.94</b>	<b>-5,553.64</b>	<b>-5.38 %</b>	<b>247,840.00</b>
	<b>Total Division: 13 - Senior Center:</b>	<b>-19,278.95</b>	<b>-17,305.80</b>	<b>1,973.15</b>		<b>-96,394.75</b>	<b>-102,881.27</b>	<b>-6,486.52</b>		<b>-231,440.00</b>
<b>Division: 15 - Transit</b>										
<b>Revenue</b>										
<a href="#">01-15-41104</a>	DONATIONS	149.94	107.00	-42.94	-28.64 %	749.70	539.74	-209.96	-28.01 %	1,800.00
<a href="#">01-15-41402</a>	TROLLEY REIMBURSEMENT	2,165.80	1,687.24	-478.56	-22.10 %	10,829.00	10,875.89	46.89	0.43 %	26,000.00
	<b>Total Revenue:</b>	<b>2,315.74</b>	<b>1,794.24</b>	<b>-521.50</b>	<b>-22.52 %</b>	<b>11,578.70</b>	<b>11,415.63</b>	<b>-163.07</b>	<b>-1.41 %</b>	<b>27,800.00</b>
<b>Expense</b>										
<a href="#">01-15-60101</a>	SALARIES	2,665.60	2,589.75	75.85	2.85 %	13,328.00	13,720.55	-392.55	-2.95 %	32,000.00
<a href="#">01-15-60103</a>	ONE TIME LUMP SUM PAYMENT	41.65	0.00	41.65	100.00 %	208.25	676.78	-468.53	-224.98 %	500.00
<a href="#">01-15-60201</a>	FICA	207.08	196.46	10.62	5.13 %	1,035.40	1,093.06	-57.66	-5.57 %	2,486.00
<a href="#">01-15-60202</a>	RETIREMENT	62.47	69.68	-7.21	-11.54 %	312.35	341.16	-28.81	-9.22 %	750.00
<a href="#">01-15-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	154.10	140.32	13.78	8.94 %	770.50	691.78	78.72	10.22 %	1,850.00
<a href="#">01-15-60204</a>	WORKMAN'S COMPENSATION INSURA...	291.55	5,892.84	-5,601.29	-1,921.21 %	1,457.75	5,892.84	-4,435.09	-304.24 %	3,500.00
<a href="#">01-15-60205</a>	HEALTH/LIFE INSURANCE	8.33	0.00	8.33	100.00 %	41.65	204.06	-162.41	-389.94 %	100.00
<a href="#">01-15-60906</a>	UNIFORM PURCHASE	33.32	0.00	33.32	100.00 %	166.60	0.00	166.60	100.00 %	400.00
<a href="#">01-15-60907</a>	INSURANCE & BONDING	208.25	0.00	208.25	100.00 %	1,041.25	0.00	1,041.25	100.00 %	2,500.00
<a href="#">01-15-60918</a>	MATERIALS & SUPPLIES	8.33	0.00	8.33	100.00 %	41.65	29.94	11.71	28.12 %	100.00
<a href="#">01-15-61001</a>	GAS & OIL - VEHICLES	374.85	510.78	-135.93	-36.26 %	1,874.25	2,032.23	-157.98	-8.43 %	4,500.00
<a href="#">01-15-61005</a>	REPAIRS & MAINTENANCE - TROLLEY	124.95	0.00	124.95	100.00 %	624.75	0.00	624.75	100.00 %	1,500.00
<a href="#">01-15-61006</a>	REPAIRS & MAINTENANCE - BUS	374.85	1,781.63	-1,406.78	-375.29 %	1,874.25	2,352.76	-478.51	-25.53 %	4,500.00
<a href="#">01-15-61103</a>	GRANT MANAGEMENT FEES	149.94	150.00	-0.06	-0.04 %	749.70	600.00	149.70	19.97 %	1,800.00
	<b>Total Expense:</b>	<b>4,705.27</b>	<b>11,331.46</b>	<b>-6,626.19</b>	<b>-140.82 %</b>	<b>23,526.35</b>	<b>27,635.16</b>	<b>-4,108.81</b>	<b>-17.46 %</b>	<b>56,486.00</b>
	<b>Total Division: 15 - Transit:</b>	<b>-2,389.53</b>	<b>-9,537.22</b>	<b>-7,147.69</b>		<b>-11,947.65</b>	<b>-16,219.53</b>	<b>-4,271.88</b>		<b>-28,686.00</b>
<b>Division: 50 - SCAC</b>										
<b>Revenue</b>										
<a href="#">01-50-41401</a>	SALARY REIMBURSEMENT	7,710.33	9,206.75	1,496.42	19.41 %	38,551.65	38,815.91	264.26	0.69 %	92,561.00
	<b>Total Revenue:</b>	<b>7,710.33</b>	<b>9,206.75</b>	<b>1,496.42</b>	<b>19.41 %</b>	<b>38,551.65</b>	<b>38,815.91</b>	<b>264.26</b>	<b>0.69 %</b>	<b>92,561.00</b>
<b>Expense</b>										
<a href="#">01-50-60101</a>	SALARIES	5,544.44	5,120.00	424.44	7.66 %	27,722.20	27,509.24	212.96	0.77 %	66,560.00
<a href="#">01-50-60103</a>	ONE TIME LUMP SUM PAYMENT	249.90	0.00	249.90	100.00 %	1,249.50	541.42	708.08	56.67 %	3,000.00
<a href="#">01-50-60201</a>	FICA	424.16	370.74	53.42	12.59 %	2,120.80	2,042.55	78.25	3.69 %	5,092.00
<a href="#">01-50-60202</a>	RETIREMENT	175.76	135.16	40.60	23.10 %	878.80	660.20	218.60	24.87 %	2,110.00
<a href="#">01-50-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	1,212.84	1,095.14	117.70	9.70 %	6,064.20	5,401.82	662.38	10.92 %	14,560.00
<a href="#">01-50-60204</a>	WORKMAN'S COMPENSATION INSURA...	8.66	29.01	-20.35	-234.99 %	43.30	29.01	14.29	33.00 %	104.00
<a href="#">01-50-60205</a>	HEALTH/LIFE INSURANCE	17.32	11.64	5.68	32.79 %	86.60	126.23	-39.63	-45.76 %	208.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-50-60708</a>	TELEPHONE	77.21	45.90	31.31	40.55 %	386.05	182.94	203.11	52.61 %	927.00
	<b>Total Expense:</b>	<b>7,710.29</b>	<b>6,807.59</b>	<b>902.70</b>	<b>11.71 %</b>	<b>38,551.45</b>	<b>36,493.41</b>	<b>2,058.04</b>	<b>5.34 %</b>	<b>92,561.00</b>
	<b>Total Division: 50 - SCAC:</b>	<b>0.04</b>	<b>2,399.16</b>	<b>2,399.12</b>		<b>0.20</b>	<b>2,322.50</b>	<b>2,322.30</b>		<b>0.00</b>
<b>Division: 88 - Library</b>										
<b>Revenue</b>										
<a href="#">01-88-40710</a>	COPIES	216.58	292.57	75.99	35.09 %	1,082.90	1,473.06	390.16	36.03 %	2,600.00
<a href="#">01-88-40712</a>	LIBRARY FINES	124.95	159.24	34.29	27.44 %	624.75	676.02	51.27	8.21 %	1,500.00
<a href="#">01-88-41102</a>	MISC. REVENUE	16.66	0.00	-16.66	-100.00 %	83.30	0.00	-83.30	-100.00 %	200.00
<a href="#">01-88-41104</a>	DONATIONS	62.47	75.22	12.75	20.41 %	312.35	671.55	359.20	115.00 %	750.00
<a href="#">01-88-41205</a>	STATE AID	366.52	1,305.68	939.16	256.24 %	1,832.60	2,611.36	778.76	42.49 %	4,400.00
<a href="#">01-88-41207</a>	LSTA GRANT	833.00	0.00	-833.00	-100.00 %	4,165.00	0.00	-4,165.00	-100.00 %	10,000.00
<a href="#">01-88-41603</a>	BOOK SALES	58.31	88.30	29.99	51.43 %	291.55	523.92	232.37	79.70 %	700.00
	<b>Total Revenue:</b>	<b>1,678.49</b>	<b>1,921.01</b>	<b>242.52</b>	<b>14.45 %</b>	<b>8,392.45</b>	<b>5,955.91</b>	<b>-2,436.54</b>	<b>-29.03 %</b>	<b>20,150.00</b>
<b>Expense</b>										
<a href="#">01-29-60501</a>	REPAIRS & MAINTENANCE - LIBRARY	41.65	0.00	41.65	100.00 %	208.25	25.98	182.27	87.52 %	500.00
<a href="#">01-29-60701</a>	ELECTRICITY - LIBRARY	1,499.40	2,260.59	-761.19	-50.77 %	7,497.00	4,150.83	3,346.17	44.63 %	18,000.00
<a href="#">01-29-60702</a>	WATER, SEWAGE & GARBAGE - LIBRARY	41.65	79.21	-37.56	-90.18 %	208.25	164.95	43.30	20.79 %	500.00
<a href="#">01-29-60703</a>	GAS - LIBRARY	158.27	320.96	-162.69	-102.79 %	791.35	536.77	254.58	32.17 %	1,900.00
<a href="#">01-88-60101</a>	SALARIES	10,468.14	9,427.61	1,040.53	9.94 %	52,340.70	44,742.27	7,598.43	14.52 %	125,668.00
<a href="#">01-88-60102</a>	OVERTIME	58.31	0.00	58.31	100.00 %	291.55	40.80	250.75	86.01 %	700.00
<a href="#">01-88-60103</a>	ONE TIME LUMP SUM PAYMENT	229.07	0.00	229.07	100.00 %	1,145.35	2,977.81	-1,832.46	-159.99 %	2,750.00
<a href="#">01-88-60201</a>	FICA	822.83	660.02	162.81	19.79 %	4,114.15	3,378.35	735.80	17.88 %	9,878.00
<a href="#">01-88-60202</a>	RETIREMENT	316.54	259.57	56.97	18.00 %	1,582.70	1,236.28	346.42	21.89 %	3,800.00
<a href="#">01-88-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	2,499.00	2,190.28	308.72	12.35 %	12,495.00	10,803.64	1,691.36	13.54 %	30,000.00
<a href="#">01-88-60204</a>	WORKMAN'S COMPENSATION INSURA...	279.30	3,694.73	-3,415.43	-1,222.85 %	1,396.50	3,694.73	-2,298.23	-164.57 %	3,353.00
<a href="#">01-88-60205</a>	HEALTH/LIFE INSURANCE	58.31	30.28	28.03	48.07 %	291.55	695.56	-404.01	-138.57 %	700.00
<a href="#">01-88-60602</a>	COPIER LEASE	308.21	390.08	-81.87	-26.56 %	1,541.05	1,733.80	-192.75	-12.51 %	3,700.00
<a href="#">01-88-60605</a>	WIFI HOT SPOTS	224.91	238.00	-13.09	-5.82 %	1,124.55	987.59	136.96	12.18 %	2,700.00
<a href="#">01-88-60704</a>	POSTAGE	4.99	3.84	1.15	23.05 %	24.95	47.35	-22.40	-89.78 %	60.00
<a href="#">01-88-60707</a>	INTERNET	466.48	0.00	466.48	100.00 %	2,332.40	4,603.60	-2,271.20	-97.38 %	5,600.00
<a href="#">01-88-60708</a>	TELEPHONE	141.61	124.53	17.08	12.06 %	708.05	622.65	85.40	12.06 %	1,700.00
<a href="#">01-88-60806</a>	JANITORIAL SERVICES	83.30	0.00	83.30	100.00 %	416.50	0.00	416.50	100.00 %	1,000.00
<a href="#">01-88-60902</a>	DUES & MEMBERSHIPS	108.29	0.00	108.29	100.00 %	541.45	1,472.00	-930.55	-171.86 %	1,300.00
<a href="#">01-88-60903</a>	BOOKS & SUBSCRIPTIONS	1,666.00	2,569.58	-903.58	-54.24 %	8,330.00	9,773.03	-1,443.03	-17.32 %	20,000.00
<a href="#">01-88-60904</a>	TRAINING/REGISTRATION	41.65	0.00	41.65	100.00 %	208.25	0.00	208.25	100.00 %	500.00
<a href="#">01-88-60905</a>	JANITORIAL SUPPLIES	24.99	0.00	24.99	100.00 %	124.95	53.99	70.96	56.79 %	300.00
<a href="#">01-88-60906</a>	UNIFORM PURCHASE	24.99	0.00	24.99	100.00 %	124.95	0.00	124.95	100.00 %	300.00
<a href="#">01-88-60907</a>	INSURANCE & BONDING	374.85	585.24	-210.39	-56.13 %	1,874.25	1,170.48	703.77	37.55 %	4,500.00
<a href="#">01-88-60912</a>	SOFTWARE	41.65	400.00	-358.35	-860.38 %	208.25	400.00	-191.75	-92.08 %	500.00
<a href="#">01-88-60915</a>	BANK CHARGES & FEES	14.57	0.00	14.57	100.00 %	72.85	257.42	-184.57	-253.36 %	175.00
<a href="#">01-88-60918</a>	MATERIAL & SUPPLIES	416.50	65.32	351.18	84.32 %	2,082.50	1,014.07	1,068.43	51.31 %	5,000.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		February	February	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable (Unfavorable)	Percent Remaining	Budget	Activity	Favorable (Unfavorable)	Percent Remaining	
<a href="#">01-88-60923</a>	LIBRARY ACTIVITIES	166.60	113.16	53.44	32.08 %	833.00	1,175.58	-342.58	-41.13 %	2,000.00
<a href="#">01-88-60924</a>	SUMMER READING	291.55	15.95	275.60	94.53 %	1,457.75	250.28	1,207.47	82.83 %	3,500.00
<a href="#">01-88-60927</a>	DVDs	133.28	134.60	-1.32	-0.99 %	666.40	350.02	316.38	47.48 %	1,600.00
<a href="#">01-88-60928</a>	AUDIO MATERIALS	108.29	177.86	-69.57	-64.24 %	541.45	680.08	-138.63	-25.60 %	1,300.00
<a href="#">01-88-60929</a>	NON-PRINT MATERIALS	41.65	0.00	41.65	100.00 %	208.25	0.00	208.25	100.00 %	500.00
<a href="#">01-88-61106</a>	STATE AID	366.52	31.94	334.58	91.29 %	1,832.60	145.09	1,687.51	92.08 %	4,400.00
<a href="#">01-88-61110</a>	LSTA GRANT EXPENSES	1,041.25	0.00	1,041.25	100.00 %	5,206.25	286.35	4,919.90	94.50 %	12,500.00
<a href="#">01-88-61402</a>	COMPUTER HARDWARE	58.31	0.00	58.31	100.00 %	291.55	0.00	291.55	100.00 %	700.00
	<b>Total Expense:</b>	<b>22,622.91</b>	<b>23,773.35</b>	<b>-1,150.44</b>	<b>-5.09 %</b>	<b>113,114.55</b>	<b>97,471.35</b>	<b>15,643.20</b>	<b>13.83 %</b>	<b>271,584.00</b>
	<b>Total Division: 88 - Library:</b>	<b>-20,944.42</b>	<b>-21,852.34</b>	<b>-907.92</b>		<b>-104,722.10</b>	<b>-91,515.44</b>	<b>13,206.66</b>		<b>-251,434.00</b>
	<b>Report Total:</b>	<b>-77,600.60</b>	<b>429,495.35</b>	<b>507,095.95</b>		<b>-388,003.00</b>	<b>1,220,747.82</b>	<b>1,608,750.82</b>		<b>-931,583.00</b>

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Group Summary

Account Typ...	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Division: 01 - General Govt</b>									
Revenue	390,028.88	903,097.34	513,068.46	131.55 %	1,950,144.40	2,903,770.21	953,625.81	48.90 %	4,682,220.00
Expense	130,619.65	103,486.34	27,133.31	20.77 %	653,098.25	404,971.91	248,126.34	37.99 %	1,568,064.00
<b>Total Division: 01 - General Govt:</b>	<b>259,409.23</b>	<b>799,611.00</b>	<b>540,201.77</b>		<b>1,297,046.15</b>	<b>2,498,798.30</b>	<b>1,201,752.15</b>		<b>3,114,156.00</b>
<b>Division: 02 - Police</b>									
Revenue	14,302.61	40.00	-14,262.61	-99.72 %	71,513.05	120,820.22	49,307.17	68.95 %	171,700.00
Expense	119,094.15	137,292.17	-18,198.02	-15.28 %	595,470.75	643,862.36	-48,391.61	-8.13 %	1,429,702.00
<b>Total Division: 02 - Police:</b>	<b>-104,791.54</b>	<b>-137,252.17</b>	<b>-32,460.63</b>		<b>-523,957.70</b>	<b>-523,042.14</b>	<b>915.56</b>		<b>-1,258,002.00</b>
<b>Division: 04 - Street</b>									
Revenue	20,825.00	0.00	-20,825.00	-100.00 %	104,125.00	138.00	-103,987.00	-99.87 %	250,000.00
Expense	99,980.45	48,300.19	51,680.26	51.69 %	499,902.25	170,735.15	329,167.10	65.85 %	1,200,246.00
<b>Total Division: 04 - Street:</b>	<b>-79,155.45</b>	<b>-48,300.19</b>	<b>30,855.26</b>		<b>-395,777.25</b>	<b>-170,597.15</b>	<b>225,180.10</b>		<b>-950,246.00</b>
<b>Division: 05 - Sanitation</b>									
Revenue	28,655.20	26,036.35	-2,618.85	-9.14 %	143,276.00	138,059.16	-5,216.84	-3.64 %	344,000.00
Expense	62,330.55	44,746.75	17,583.80	28.21 %	311,652.75	208,084.51	103,568.24	33.23 %	748,266.00
<b>Total Division: 05 - Sanitation:</b>	<b>-33,675.35</b>	<b>-18,710.40</b>	<b>14,964.95</b>		<b>-168,376.75</b>	<b>-70,025.35</b>	<b>98,351.40</b>		<b>-404,266.00</b>
<b>Division: 06 - Parks and Rec</b>									
Revenue	8,205.05	760.00	-7,445.05	-90.74 %	41,025.25	9,463.47	-31,561.78	-76.93 %	98,500.00
Expense	29,471.53	54,521.35	-25,049.82	-85.00 %	147,357.65	102,734.99	44,622.66	30.28 %	353,800.00
<b>Total Division: 06 - Parks and Rec:</b>	<b>-21,266.48</b>	<b>-53,761.35</b>	<b>-32,494.87</b>		<b>-106,332.40</b>	<b>-93,271.52</b>	<b>13,060.88</b>		<b>-255,300.00</b>
<b>Division: 07 - Fire</b>									
Revenue	59,143.00	0.00	-59,143.00	-100.00 %	295,715.00	23,500.00	-272,215.00	-92.05 %	710,000.00
Expense	88,357.51	45,294.29	43,063.22	48.74 %	441,787.55	128,770.39	313,017.16	70.85 %	1,060,715.00
<b>Total Division: 07 - Fire:</b>	<b>-29,214.51</b>	<b>-45,294.29</b>	<b>-16,079.78</b>		<b>-146,072.55</b>	<b>-105,270.39</b>	<b>40,802.16</b>		<b>-350,715.00</b>
<b>Division: 08 - Appropriations</b>									
Expense	26,293.64	20,501.05	5,792.59	22.03 %	131,468.20	107,550.19	23,918.01	18.19 %	315,650.00
<b>Total Division: 08 - Appropriations:</b>	<b>26,293.64</b>	<b>20,501.05</b>	<b>5,792.59</b>	<b>22.03 %</b>	<b>131,468.20</b>	<b>107,550.19</b>	<b>23,918.01</b>	<b>18.19 %</b>	<b>315,650.00</b>
<b>Division: 13 - Senior Center</b>									
Revenue	1,366.11	529.62	-836.49	-61.23 %	6,830.55	5,897.67	-932.88	-13.66 %	16,400.00
Expense	20,645.06	17,835.42	2,809.64	13.61 %	103,225.30	108,778.94	-5,553.64	-5.38 %	247,840.00
<b>Total Division: 13 - Senior Center:</b>	<b>-19,278.95</b>	<b>-17,305.80</b>	<b>1,973.15</b>		<b>-96,394.75</b>	<b>-102,881.27</b>	<b>-6,486.52</b>		<b>-231,440.00</b>
<b>Division: 15 - Transit</b>									
Revenue	2,315.74	1,794.24	-521.50	-22.52 %	11,578.70	11,415.63	-163.07	-1.41 %	27,800.00
Expense	4,705.27	11,331.46	-6,626.19	-140.82 %	23,526.35	27,635.16	-4,108.81	-17.46 %	56,486.00
<b>Total Division: 15 - Transit:</b>	<b>-2,389.53</b>	<b>-9,537.22</b>	<b>-7,147.69</b>		<b>-11,947.65</b>	<b>-16,219.53</b>	<b>-4,271.88</b>		<b>-28,686.00</b>
<b>Division: 50 - SCAC</b>									
Revenue	7,710.33	9,206.75	1,496.42	19.41 %	38,551.65	38,815.91	264.26	0.69 %	92,561.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Account Typ...	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Expense	7,710.29	6,807.59	902.70	11.71 %	38,551.45	36,493.41	2,058.04	5.34 %	92,561.00
<b>Total Division: 50 - SCAC:</b>	<b>0.04</b>	<b>2,399.16</b>	<b>2,399.12</b>		<b>0.20</b>	<b>2,322.50</b>	<b>2,322.30</b>		<b>0.00</b>
<b>Division: 88 - Library</b>									
Revenue	1,678.49	1,921.01	242.52	14.45 %	8,392.45	5,955.91	-2,436.54	-29.03 %	20,150.00
Expense	22,622.91	23,773.35	-1,150.44	-5.09 %	113,114.55	97,471.35	15,643.20	13.83 %	271,584.00
<b>Total Division: 88 - Library:</b>	<b>-20,944.42</b>	<b>-21,852.34</b>	<b>-907.92</b>		<b>-104,722.10</b>	<b>-91,515.44</b>	<b>13,206.66</b>		<b>-251,434.00</b>
<b>Report Total:</b>	<b>-77,600.60</b>	<b>429,495.35</b>	<b>507,095.95</b>		<b>-388,003.00</b>	<b>1,220,747.82</b>	<b>1,608,750.82</b>		<b>-931,583.00</b>



**Fund Summary**

Fund	February Budget	February Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
01 - General Fund	-77,600.60	429,495.35	507,095.95		-388,003.00	1,220,747.82	1,608,750.82		-931,583.00
<b>Report Total:</b>	<b>-77,600.60</b>	<b>429,495.35</b>	<b>507,095.95</b>		<b>-388,003.00</b>	<b>1,220,747.82</b>	<b>1,608,750.82</b>		<b>-931,583.00</b>