



City of Columbiana, AL

# Monthly Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		March Budget	March 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	235,505.99	14,344.49	6.49 %	1,326,969.00	1,385,450.75	58,481.75	4.41 %	2,655,000.00
<a href="#">01-01-40102</a>	SIMPLIFIED SELLERS USE TAX	23,324.00	24,798.24	1,474.24	6.32 %	139,944.00	181,634.21	41,690.21	29.79 %	280,000.00
<a href="#">01-01-40103</a>	SALES TAX DISCOVERY/RECOVERY	833.00	594.28	-238.72	-28.66 %	4,998.00	21,588.95	16,590.95	331.95 %	10,000.00
<a href="#">01-01-40201</a>	AD VALOREM PROPERTY TAX	43,316.00	14,348.58	-28,967.42	-66.87 %	259,896.00	527,654.68	267,758.68	103.03 %	520,000.00
<a href="#">01-01-40202</a>	AD VALOREM VEHICLE TAX	1,209.51	889.41	-320.10	-26.47 %	7,257.06	8,366.07	1,109.01	15.28 %	14,520.00
<a href="#">01-01-40203</a>	MOBILE HOME REGISTRATION TAX	16.66	0.00	-16.66	-100.00 %	99.96	0.00	-99.96	-100.00 %	200.00
<a href="#">01-01-40301</a>	ALCOHOL TAX	79.13	75.00	-4.13	-5.22 %	474.78	600.00	125.22	26.37 %	950.00
<a href="#">01-01-40302</a>	2% ABC SALES TAX	916.30	733.74	-182.56	-19.92 %	5,497.80	5,236.87	-260.93	-4.75 %	11,000.00
<a href="#">01-01-40303</a>	BEER TAX	1,499.40	1,087.46	-411.94	-27.47 %	8,996.40	7,570.60	-1,425.80	-15.85 %	18,000.00
<a href="#">01-01-40304</a>	WINE TAX	183.26	140.28	-42.98	-23.45 %	1,099.56	990.36	-109.20	-9.93 %	2,200.00
<a href="#">01-01-40305</a>	LIQUOR TAX	833.00	2,257.74	1,424.74	171.04 %	4,998.00	8,330.76	3,332.76	66.68 %	10,000.00
<a href="#">01-01-40401</a>	1 CENT/GALLON MOTOR FUEL TAX	2,499.00	1,074.49	-1,424.51	-57.00 %	14,994.00	10,369.67	-4,624.33	-30.84 %	30,000.00
<a href="#">01-01-40407</a>	MOTOR FUEL SINGLE POINT	624.75	393.73	-231.02	-36.98 %	3,748.50	2,508.15	-1,240.35	-33.09 %	7,500.00
<a href="#">01-01-40501</a>	TOBACCO PRODUCTS TAX	2,332.40	1,805.00	-527.40	-22.61 %	13,994.40	10,079.39	-3,915.01	-27.98 %	28,000.00
<a href="#">01-01-40502</a>	LODGING TAX	124.95	25.02	-99.93	-79.98 %	749.70	351.55	-398.15	-53.11 %	1,500.00
<a href="#">01-01-40503</a>	RENTAL TAX	3,498.60	2,925.56	-573.04	-16.38 %	20,991.60	17,773.27	-3,218.33	-15.33 %	42,000.00
<a href="#">01-01-40504</a>	TRANSPORTATION NETWORK TAX	2.49	0.00	-2.49	-100.00 %	14.94	20.13	5.19	34.74 %	30.00
<a href="#">01-01-40505</a>	BUSINESS PRIVILEGE TAX	1,082.90	0.00	-1,082.90	-100.00 %	6,497.40	0.00	-6,497.40	-100.00 %	13,000.00
<a href="#">01-01-40506</a>	FINANCIAL EXCISE TAX	7,080.50	0.00	-7,080.50	-100.00 %	42,483.00	34,975.68	-7,507.32	-17.67 %	85,000.00
<a href="#">01-01-40507</a>	PRODUCTION PRIVILEGE TAX	16.66	0.00	-16.66	-100.00 %	99.96	6.81	-93.15	-93.19 %	200.00
<a href="#">01-01-40601</a>	BUSINESS LICENSE	46,648.00	30,652.75	-15,995.25	-34.29 %	279,888.00	754,287.63	474,399.63	169.50 %	560,000.00
<a href="#">01-01-40602</a>	BUSINESS LICENSE DISCOVERY/RECOVE...	208.25	0.00	-208.25	-100.00 %	1,249.50	667.80	-581.70	-46.55 %	2,500.00
<a href="#">01-01-40701</a>	BUILDING PERMITS	3,581.90	69,039.16	65,457.26	1,827.45 %	21,491.40	99,258.72	77,767.32	361.85 %	43,000.00
<a href="#">01-01-40702</a>	FRANCHISE FEE	4,165.00	0.00	-4,165.00	-100.00 %	24,990.00	12,929.05	-12,060.95	-48.26 %	50,000.00
<a href="#">01-01-40703</a>	MUNICIPAL ASSESSMENT FEES	124.95	120.00	-4.95	-3.96 %	749.70	380.00	-369.70	-49.31 %	1,500.00
<a href="#">01-01-40704</a>	NSF CHECK FEES	8.33	0.00	-8.33	-100.00 %	49.98	0.00	-49.98	-100.00 %	100.00
<a href="#">01-01-40706</a>	SUBDIVISION PLAT FEES	4.16	0.00	-4.16	-100.00 %	24.96	150.00	125.04	500.96 %	50.00
<a href="#">01-01-40707</a>	ANNEXATION FILING FEES	8.33	0.00	-8.33	-100.00 %	49.98	0.00	-49.98	-100.00 %	100.00
<a href="#">01-01-40708</a>	ZONING FEES	99.96	0.00	-99.96	-100.00 %	599.76	718.63	118.87	19.82 %	1,200.00
<a href="#">01-01-40710</a>	COPIES	1.66	13.00	11.34	683.13 %	9.96	13.00	3.04	30.52 %	20.00
<a href="#">01-01-40713</a>	YARD SALE PERMITS	9.99	0.00	-9.99	-100.00 %	59.94	45.00	-14.94	-24.92 %	120.00
<a href="#">01-01-40901</a>	LIBERTY DAY SPONSORS & DONATIONS	4,165.00	250.00	-3,915.00	-94.00 %	24,990.00	13,500.00	-11,490.00	-45.98 %	50,000.00
<a href="#">01-01-40902</a>	LIBERTY DAY VENDOR BOOTH RENTAL	999.60	1,400.00	400.40	40.06 %	5,997.60	2,850.00	-3,147.60	-52.48 %	12,000.00
<a href="#">01-01-40903</a>	LIBERTY DAY SHIRT SALES	208.25	0.00	-208.25	-100.00 %	1,249.50	0.00	-1,249.50	-100.00 %	2,500.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-01-40905</a>	COWBOY DAY VENDOR BOOTH RENTAL	208.25	0.00	-208.25	-100.00 %	1,249.50	5,735.00	4,485.50	358.98 %	2,500.00
<a href="#">01-01-40906</a>	COWBOY DAY SPONSORS/DONATIONS	41.65	0.00	-41.65	-100.00 %	249.90	20.00	-229.90	-92.00 %	500.00
<a href="#">01-01-40907</a>	CHRISTMAS IN THE PARK SPONSORS/F...	149.94	0.00	-149.94	-100.00 %	899.64	2,900.00	2,000.36	222.35 %	1,800.00
<a href="#">01-01-40908</a>	LIBERTY DAY PAGEANT - CITY SPONSER...	541.45	375.00	-166.45	-30.74 %	3,248.70	600.00	-2,648.70	-81.53 %	6,500.00
<a href="#">01-01-41001</a>	DONATIONS - BEAUTIFICATION BOARD	2.49	0.00	-2.49	-100.00 %	14.94	0.00	-14.94	-100.00 %	30.00
<a href="#">01-01-41002</a>	TOUR OF HOMES - BEAUTIFICATION BO...	166.60	0.00	-166.60	-100.00 %	999.60	3,650.00	2,650.40	265.15 %	2,000.00
<a href="#">01-01-41006</a>	EASTER BUNNY TEA PARTY	166.60	1,200.00	1,033.40	620.29 %	999.60	1,200.00	200.40	20.05 %	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 %	99.96	755.00	655.04	655.30 %	200.00
<a href="#">01-01-41106</a>	FLAG FUND REVENUE	8.33	0.00	-8.33	-100.00 %	49.98	100.00	50.02	100.08 %	100.00
<a href="#">01-01-41109</a>	BIRMINGHAM RACING COMMISSION	149.94	0.00	-149.94	-100.00 %	899.64	2,421.39	1,521.75	169.15 %	1,800.00
<a href="#">01-01-41405</a>	REIMBURSEMENT FOR OMS - PURCHAS...	83.30	0.00	-83.30	-100.00 %	499.80	0.00	-499.80	-100.00 %	1,000.00
<a href="#">01-01-41501</a>	INTEREST - CHECKING	1,124.55	0.00	-1,124.55	-100.00 %	6,747.30	12,539.58	5,792.28	85.85 %	13,500.00
<a href="#">01-01-41502</a>	INTEREST - CD	83.30	0.00	-83.30	-100.00 %	499.80	0.00	-499.80	-100.00 %	1,000.00
<a href="#">01-01-41503</a>	INTEREST - INVESTMENTS	5,414.50	0.00	-5,414.50	-100.00 %	32,487.00	28,057.61	-4,429.39	-13.63 %	65,000.00
<a href="#">01-01-41504</a>	UNREALIZED HOLDING GAIN/LOSS	0.00	0.00	0.00	0.00 %	0.00	-17,820.81	-17,820.81	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 %	17,493.00	0.00	-17,493.00	-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	5,112.50	3,030.00	145.50 %	12,495.00	10,165.00	-2,330.00	-18.65 %	25,000.00
<a href="#">01-47-40802</a>	RENT - SHELBY COUNTY ARTS COUNCIL	8.33	0.00	-8.33	-100.00 %	49.98	0.00	-49.98	-100.00 %	100.00
<a href="#">01-47-41404</a>	INSURANCE CLAIM REIMBURSEMENT	0.00	0.00	0.00	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	27,652.06	21,654.46	361.05 %	35,985.60	51,883.85	15,898.25	44.18 %	72,000.00
	<b>Total Revenue:</b>	<b>390,028.88</b>	<b>422,468.99</b>	<b>32,440.11</b>	<b>8.32 %</b>	<b>2,340,173.28</b>	<b>3,303,762.20</b>	<b>963,588.92</b>	<b>41.18 %</b>	<b>4,682,220.00</b>
<b>Expense</b>										
<a href="#">01-01-60101</a>	SALARIES	14,577.50	18,426.36	-3,848.86	-26.40 %	87,465.00	78,411.58	9,053.42	10.35 %	175,000.00
<a href="#">01-01-60102</a>	OVERTIME	333.20	175.35	157.85	47.37 %	1,999.20	1,039.02	960.18	48.03 %	4,000.00
<a href="#">01-01-60103</a>	ONE TIME LUMP SUM PAYMENT	145.77	0.00	145.77	100.00 %	874.62	1,894.97	-1,020.35	-116.66 %	1,750.00
<a href="#">01-01-60201</a>	FICA	1,151.78	1,343.47	-191.69	-16.64 %	6,910.68	5,884.38	1,026.30	14.85 %	13,827.00
<a href="#">01-01-60202</a>	RETIREMENT	416.50	750.05	-333.55	-80.08 %	2,499.00	3,203.47	-704.47	-28.19 %	5,000.00
<a href="#">01-01-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	3,748.50	4,127.28	-378.78	-10.10 %	22,491.00	17,698.32	4,792.68	21.31 %	45,000.00
<a href="#">01-01-60204</a>	WORKMAN'S COMPENSATION INSURA...	83.30	1,276.90	-1,193.60	-1,432.89 %	499.80	1,830.04	-1,330.24	-266.15 %	1,000.00
<a href="#">01-01-60205</a>	HEALTH/LIFE INSURANCE	62.47	34.92	27.55	44.10 %	374.82	481.60	-106.78	-28.49 %	750.00
<a href="#">01-01-60206</a>	UNEMPLOYMENT COMPENSATION	83.30	0.00	83.30	100.00 %	499.80	0.00	499.80	100.00 %	1,000.00
<a href="#">01-01-60301</a>	MILEAGE	16.66	0.00	16.66	100.00 %	99.96	292.00	-192.04	-192.12 %	200.00
<a href="#">01-01-60302</a>	MEALS & LODGING	199.92	0.00	199.92	100.00 %	1,199.52	144.54	1,054.98	87.95 %	2,400.00
<a href="#">01-01-60303</a>	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	49.98	0.00	49.98	100.00 %	100.00
<a href="#">01-01-60503</a>	REPAIRS & MAINTENANCE - COMMUNI...	83.30	0.00	83.30	100.00 %	499.80	0.00	499.80	100.00 %	1,000.00
<a href="#">01-01-60601</a>	LEASE - OFFICE EQUIPMENT	208.25	0.00	208.25	100.00 %	1,249.50	906.30	343.20	27.47 %	2,500.00
<a href="#">01-01-60602</a>	COPIER LEASE	145.77	200.39	-54.62	-37.47 %	874.62	959.81	-85.19	-9.74 %	1,750.00
<a href="#">01-01-60704</a>	POSTAGE	291.55	-70.83	362.38	124.29 %	1,749.30	2,491.32	-742.02	-42.42 %	3,500.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		March	March	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
<a href="#">01-01-60705</a>	CELL PHONE	49.98	50.00	-0.02	-0.04 %	299.88	300.00	-0.12	-0.04 %	600.00
<a href="#">01-01-60708</a>	TELEPHONE	124.95	86.90	38.05	30.45 %	749.70	474.84	274.86	36.66 %	1,500.00
<a href="#">01-01-60801</a>	LEGAL SERVICES	1,082.90	315.00	767.90	70.91 %	6,497.40	2,102.83	4,394.57	67.64 %	13,000.00
<a href="#">01-01-60802</a>	ACCOUNTING SERVICES	3,506.93	0.00	3,506.93	100.00 %	21,041.58	0.00	21,041.58	100.00 %	42,100.00
<a href="#">01-01-60803</a>	ADVERTISING	999.60	0.00	999.60	100.00 %	5,997.60	3,583.52	2,414.08	40.25 %	12,000.00
<a href="#">01-01-60805</a>	MEDICAL SERVICES	12.49	0.00	12.49	100.00 %	74.94	0.00	74.94	100.00 %	150.00
<a href="#">01-01-60807</a>	ENGINEERING SERVICES	1,249.50	0.00	1,249.50	100.00 %	7,497.00	0.00	7,497.00	100.00 %	15,000.00
<a href="#">01-01-60809</a>	COLLECTION SERVICES	5,831.00	4,081.67	1,749.33	30.00 %	34,986.00	24,203.79	10,782.21	30.82 %	70,000.00
<a href="#">01-01-60810</a>	SANITATION SERVICES	8.33	0.00	8.33	100.00 %	49.98	0.00	49.98	100.00 %	100.00
<a href="#">01-01-60813</a>	IT SERVICES	3,340.33	2,809.00	531.33	15.91 %	20,041.98	16,854.00	3,187.98	15.91 %	40,100.00
<a href="#">01-01-60814</a>	PAYROLL PROCESSING	166.60	0.00	166.60	100.00 %	999.60	326.70	672.90	67.32 %	2,000.00
<a href="#">01-01-60815</a>	OTHER PROFESSIONAL SERVICES	4,165.00	250.00	3,915.00	94.00 %	24,990.00	35,375.00	-10,385.00	-41.56 %	50,000.00
<a href="#">01-01-60822</a>	AUDITING SERVICES - RDS/AVENU	416.50	1,930.23	-1,513.73	-363.44 %	2,499.00	11,971.67	-9,472.67	-379.06 %	5,000.00
<a href="#">01-01-60823</a>	AUDITING SERVICES - RIVERTREE	166.60	0.00	166.60	100.00 %	999.60	450.00	549.60	54.98 %	2,000.00
<a href="#">01-01-60901</a>	OFFICE SUPPLIES	433.16	756.25	-323.09	-74.59 %	2,598.96	2,574.66	24.30	0.93 %	5,200.00
<a href="#">01-01-60902</a>	DUES & MEMBERSHIPS	583.10	150.00	433.10	74.28 %	3,498.60	2,900.00	598.60	17.11 %	7,000.00
<a href="#">01-01-60904</a>	TRAINING/REGISTRATION	249.90	0.00	249.90	100.00 %	1,499.40	765.00	734.40	48.98 %	3,000.00
<a href="#">01-01-60905</a>	JANITORIAL SUPPLIES	70.80	0.00	70.80	100.00 %	424.80	304.47	120.33	28.33 %	850.00
<a href="#">01-01-60906</a>	UNIFORM PURCHASE	62.47	0.00	62.47	100.00 %	374.82	0.00	374.82	100.00 %	750.00
<a href="#">01-01-60907</a>	INSURANCE & BONDING	1,249.50	15,407.80	-14,158.30	-1,133.12 %	7,497.00	16,791.80	-9,294.80	-123.98 %	15,000.00
<a href="#">01-01-60908</a>	MAYORAL EXPENSES	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
<a href="#">01-01-60909</a>	PROMOTION OF CITY	1,749.30	1,642.67	106.63	6.10 %	10,495.80	10,725.68	-229.88	-2.19 %	21,000.00
<a href="#">01-01-60912</a>	SOFTWARE	1,457.75	56.28	1,401.47	96.14 %	8,746.50	13,338.05	-4,591.55	-52.50 %	17,500.00
<a href="#">01-01-60917</a>	MARKETING EXPENSES	1,249.50	695.00	554.50	44.38 %	7,497.00	7,875.96	-378.96	-5.05 %	15,000.00
<a href="#">01-01-60918</a>	MATERIALS & SUPPLIES	83.30	99.25	-15.95	-19.15 %	499.80	714.91	-215.11	-43.04 %	1,000.00
<a href="#">01-01-60919</a>	COUNCIL'S EXPENSE	33.32	0.00	33.32	100.00 %	199.92	0.00	199.92	100.00 %	400.00
<a href="#">01-01-60921</a>	MISC. FEES & CHARGES	24.99	0.00	24.99	100.00 %	149.94	182.16	-32.22	-21.49 %	300.00
<a href="#">01-01-60926</a>	FLAG PURCHASES	83.30	0.00	83.30	100.00 %	499.80	0.00	499.80	100.00 %	1,000.00
<a href="#">01-01-61001</a>	GAS & OIL - VEHICLES	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
<a href="#">01-01-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	79.13	0.00	79.13	100.00 %	474.78	-267.78	742.56	156.40 %	950.00
<a href="#">01-01-61402</a>	COMPUTER HARDWARE	333.20	0.00	333.20	100.00 %	1,999.20	4,557.73	-2,558.53	-127.98 %	4,000.00
<a href="#">01-01-62000</a>	TAX INCENTIVE REBATE	3,332.00	0.00	3,332.00	100.00 %	19,992.00	23,877.46	-3,885.46	-19.44 %	40,000.00
<a href="#">01-01-66000</a>	AMERICAN RESCUE PLAN ACT EXPENSES	45,815.00	33,810.13	12,004.87	26.20 %	274,890.00	49,356.89	225,533.11	82.04 %	550,000.00
<a href="#">01-11-60101</a>	SALARIES - ELECTED OFFICIALS	6,197.52	6,200.00	-2.48	-0.04 %	37,185.12	37,200.00	-14.88	-0.04 %	74,400.00
<a href="#">01-11-60201</a>	FICA	474.14	470.48	3.66	0.77 %	2,844.84	2,822.88	21.96	0.77 %	5,692.00
<a href="#">01-11-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	516.46	471.00	45.46	8.80 %	3,098.76	2,826.00	272.76	8.80 %	6,200.00
<a href="#">01-11-60205</a>	HEALTH/LIFE INSURANCE	32.90	0.00	32.90	100.00 %	197.40	408.12	-210.72	-106.75 %	395.00
<a href="#">01-11-60301</a>	MILEAGE	12.49	0.00	12.49	100.00 %	74.94	319.64	-244.70	-326.53 %	150.00
<a href="#">01-11-60302</a>	MEALS & LODGING	124.95	0.00	124.95	100.00 %	749.70	243.29	506.41	67.55 %	1,500.00
<a href="#">01-11-60303</a>	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	49.98	0.00	49.98	100.00 %	100.00
<a href="#">01-11-60705</a>	CELL PHONE	49.98	50.00	-0.02	-0.04 %	299.88	300.00	-0.12	-0.04 %	600.00
<a href="#">01-11-60904</a>	TRAINING/REGISTRATION - ELECTED OFF..	124.95	550.00	-425.05	-340.18 %	749.70	500.00	249.70	33.31 %	1,500.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		March	March	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable (Unfavorable)	Percent Remaining	Budget	Activity	(Unfavorable)	Percent Remaining	
<a href="#">01-11-60912</a>	SOFTWARE	124.95	0.00	124.95	100.00 %	749.70	0.00	749.70	100.00 %	1,500.00
<a href="#">01-16-60904</a>	TRAINING/REGISTRATION - PLANNING &...	149.94	0.00	149.94	100.00 %	899.64	0.00	899.64	100.00 %	1,800.00
<a href="#">01-20-60501</a>	REPAIRS & MAINTENANCE - CITY HALL	833.00	27.63	805.37	96.68 %	4,998.00	1,053.50	3,944.50	78.92 %	10,000.00
<a href="#">01-20-60701</a>	ELECTRICITY - CITY HALL	1,666.00	1,542.80	123.20	7.39 %	9,996.00	8,873.32	1,122.68	11.23 %	20,000.00
<a href="#">01-20-60702</a>	WATER, SEWAGE & GARBAGE - CITY HA...	124.95	127.57	-2.62	-2.10 %	749.70	653.55	96.15	12.83 %	1,500.00
<a href="#">01-20-60703</a>	GAS - CITY HALL	112.45	266.74	-154.29	-137.21 %	674.70	1,360.56	-685.86	-101.65 %	1,350.00
<a href="#">01-20-60707</a>	INTERNET - CITY HALL	208.25	171.03	37.22	17.87 %	1,249.50	843.06	406.44	32.53 %	2,500.00
<a href="#">01-20-77000</a>	CAPITAL EXPENSE	416.50	0.00	416.50	100.00 %	2,499.00	0.00	2,499.00	100.00 %	5,000.00
<a href="#">01-23-60501</a>	REPAIRS & MAINTENANCE - RESCUE 88 ...	41.65	0.00	41.65	100.00 %	249.90	59.96	189.94	76.01 %	500.00
<a href="#">01-23-60811</a>	PEST CONTROL - RESCUE 88 BUILDING	20.82	0.00	20.82	100.00 %	124.92	145.00	-20.08	-16.07 %	250.00
<a href="#">01-31-60501</a>	REPAIRS & MAINTENANCE - 200 MILDRED...	83.30	0.00	83.30	100.00 %	499.80	125.35	374.45	74.92 %	1,000.00
<a href="#">01-31-60701</a>	ELECTRICITY - 200 MILDRED ANNEX	416.50	358.74	57.76	13.87 %	2,499.00	2,195.70	303.30	12.14 %	5,000.00
<a href="#">01-31-60702</a>	WATER, SEWAGE & GARBAGE - 200 MIL...	49.98	44.79	5.19	10.38 %	299.88	223.95	75.93	25.32 %	600.00
<a href="#">01-31-60703</a>	GAS - 200 MILDRED ANNEX	208.25	333.92	-125.67	-60.35 %	1,249.50	2,044.33	-794.83	-63.61 %	2,500.00
<a href="#">01-31-60707</a>	INTERNET - 200 MILDRED ANNEX	83.30	69.36	13.94	16.73 %	499.80	223.14	276.66	55.35 %	1,000.00
<a href="#">01-31-60811</a>	PEST CONTROL - 200 ANNEX BLDG	33.32	294.00	-260.68	-782.35 %	199.92	294.00	-94.08	-47.06 %	400.00
<a href="#">01-31-60905</a>	JANITORIAL SUPPLIES - 200 MILDRED A...	16.66	0.00	16.66	100.00 %	99.96	89.87	10.09	10.09 %	200.00
<a href="#">01-32-60701</a>	ELECTRICITY - STORM SHELTERS	83.30	38.97	44.33	53.22 %	499.80	336.16	163.64	32.74 %	1,000.00
<a href="#">01-32-60702</a>	WATER, SEWAGE & GARBAGE - STORM ...	37.48	37.59	-0.11	-0.29 %	224.88	187.95	36.93	16.42 %	450.00
<a href="#">01-47-60501</a>	REPAIRS & MAINTENANCE - OLD MILL S...	2,499.00	1,949.78	549.22	21.98 %	14,994.00	19,488.79	-4,494.79	-29.98 %	30,000.00
<a href="#">01-47-60701</a>	ELECTRICITY - OLD MILL SQUARE	7,497.00	10,516.88	-3,019.88	-40.28 %	44,982.00	59,288.99	-14,306.99	-31.81 %	90,000.00
<a href="#">01-47-60702</a>	WATER, SEWAGE & GARBAGE - OLD MIL...	916.30	923.30	-7.00	-0.76 %	5,497.80	7,629.62	-2,131.82	-38.78 %	11,000.00
<a href="#">01-47-60703</a>	GAS - OLD MILL SQUARE	70.80	46.64	24.16	34.12 %	424.80	313.66	111.14	26.16 %	850.00
<a href="#">01-47-60707</a>	INTERNET - OLD MILL SQUARE	83.30	69.37	13.93	16.72 %	499.80	223.18	276.62	55.35 %	1,000.00
<a href="#">01-47-60806</a>	JANITORIAL SERVICES	999.60	700.00	299.60	29.97 %	5,997.60	2,275.00	3,722.60	62.07 %	12,000.00
<a href="#">01-47-60811</a>	PEST CONTROL	149.94	0.00	149.94	100.00 %	899.64	1,112.00	-212.36	-23.60 %	1,800.00
<a href="#">01-47-60815</a>	OTHER PROFESSIONAL SERVICES	124.95	100.00	24.95	19.97 %	749.70	230.00	519.70	69.32 %	1,500.00
<a href="#">01-47-60816</a>	LAWN CARE	4,165.00	3,525.75	639.25	15.35 %	24,990.00	20,525.75	4,464.25	17.86 %	50,000.00
<a href="#">01-47-60821</a>	PRODUCTION SERVICES	166.60	0.00	166.60	100.00 %	999.60	0.00	999.60	100.00 %	2,000.00
<a href="#">01-47-60824</a>	SECURITY SERVICES	66.64	0.00	66.64	100.00 %	399.84	0.00	399.84	100.00 %	800.00
<a href="#">01-47-60903</a>	BOOKS & SUBSCRIPTIONS	16.66	0.00	16.66	100.00 %	99.96	0.00	99.96	100.00 %	200.00
<a href="#">01-47-60905</a>	JANITORIAL SUPPLIES	149.94	251.54	-101.60	-67.76 %	899.64	627.71	271.93	30.23 %	1,800.00
<a href="#">01-47-60907</a>	INSURANCE & BONDING	1,457.75	19,553.78	-18,096.03	-1,241.37 %	8,746.50	19,553.78	-10,807.28	-123.56 %	17,500.00
<a href="#">01-47-60917</a>	MARKETING EXPENSES	249.90	0.00	249.90	100.00 %	1,499.40	2,009.74	-510.34	-34.04 %	3,000.00
<a href="#">01-47-60918</a>	MATERIALS & SUPPLIES	41.65	0.00	41.65	100.00 %	249.90	883.40	-633.50	-253.50 %	500.00
<a href="#">01-47-60926</a>	FLAG PURCHASES	62.47	0.00	62.47	100.00 %	374.82	0.00	374.82	100.00 %	750.00
	<b>Total Expense:</b>	<b>130,619.65</b>	<b>137,095.73</b>	<b>-6,476.08</b>	<b>-4.96 %</b>	<b>783,717.90</b>	<b>542,067.64</b>	<b>241,650.26</b>	<b>30.83 %</b>	<b>1,568,064.00</b>
	<b>Total Division: 01 - General Govt:</b>	<b>259,409.23</b>	<b>285,373.26</b>	<b>25,964.03</b>		<b>1,556,455.38</b>	<b>2,761,694.56</b>	<b>1,205,239.18</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	20.00	3.34	20.05 %	99.96	90.00	-9.96	-9.96 %	200.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		March Budget	March 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 %	49.98	0.00	-49.98	-100.00 %	100.00
<a href="#">01-02-41104</a>	DONATIONS	8.33	0.00	-8.33	-100.00 %	49.98	200.00	150.02	300.16 %	100.00
<a href="#">01-02-41201</a>	ADECA GRANT	5,414.50	22,844.65	17,430.15	321.92 %	32,487.00	35,869.53	3,382.53	10.41 %	65,000.00
<a href="#">01-02-41214</a>	COPS HIRING GRANT	2,915.50	0.00	-2,915.50	-100.00 %	17,493.00	47,290.34	29,797.34	170.34 %	35,000.00
<a href="#">01-02-41601</a>	SALE OF SURPLUS PROPERTY	83.30	0.00	-83.30	-100.00 %	499.80	0.00	-499.80	-100.00 %	1,000.00
<a href="#">01-02-41701</a>	RESTITUTION	8.33	0.00	-8.33	-100.00 %	49.98	100.00	50.02	100.08 %	100.00
<a href="#">01-02-41802</a>	SCHOOL RESOURCE OFFICER FUNDING	5,831.00	92,496.84	86,665.84	1,486.29 %	34,986.00	152,496.84	117,510.84	335.88 %	70,000.00
<a href="#">01-02-41804</a>	FINGERPRINTING	16.66	40.00	23.34	140.10 %	99.96	175.00	75.04	75.07 %	200.00
	<b>Total Revenue:</b>	<b>14,302.61</b>	<b>115,401.49</b>	<b>101,098.88</b>	<b>706.86 %</b>	<b>85,815.66</b>	<b>236,221.71</b>	<b>150,406.05</b>	<b>175.27 %</b>	<b>171,700.00</b>
<b>Expense</b>										
<a href="#">01-02-60101</a>	SALARIES	66,640.00	98,448.09	-31,808.09	-47.73 %	399,840.00	427,670.08	-27,830.08	-6.96 %	800,000.00
<a href="#">01-02-60102</a>	OVERTIME	9,512.86	19,948.34	-10,435.48	-109.70 %	57,077.16	63,249.66	-6,172.50	-10.81 %	114,200.00
<a href="#">01-02-60103</a>	ONE TIME LUMP SUM PAYMENT	724.71	0.00	724.71	100.00 %	4,348.26	9,204.14	-4,855.88	-111.67 %	8,700.00
<a href="#">01-02-60201</a>	FICA	5,881.14	8,644.25	-2,763.11	-46.98 %	35,286.84	36,510.43	-1,223.59	-3.47 %	70,602.00
<a href="#">01-02-60202</a>	RETIREMENT	2,082.50	4,229.38	-2,146.88	-103.09 %	12,495.00	16,147.74	-3,652.74	-29.23 %	25,000.00
<a href="#">01-02-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	14,494.20	22,012.16	-7,517.96	-51.87 %	86,965.20	92,417.49	-5,452.29	-6.27 %	174,000.00
<a href="#">01-02-60204</a>	WORKMAN'S COMPENSATION INSURA...	1,832.60	3,831.00	-1,998.40	-109.05 %	10,995.60	24,752.41	-13,756.81	-125.11 %	22,000.00
<a href="#">01-02-60205</a>	HEALTH/LIFE INSURANCE	316.54	209.52	107.02	33.81 %	1,899.24	3,330.29	-1,431.05	-75.35 %	3,800.00
<a href="#">01-02-60301</a>	MILEAGE	33.32	0.00	33.32	100.00 %	199.92	0.00	199.92	100.00 %	400.00
<a href="#">01-02-60302</a>	MEALS & LODGING	249.90	1,607.96	-1,358.06	-543.44 %	1,499.40	1,607.96	-108.56	-7.24 %	3,000.00
<a href="#">01-02-60303</a>	OTHER TRAVEL EXPENSES	16.66	45.10	-28.44	-170.71 %	99.96	45.10	54.86	54.88 %	200.00
<a href="#">01-02-60506</a>	REPAIRS & MAINTENANCE - OTHER EQU...	58.31	0.00	58.31	100.00 %	349.86	0.00	349.86	100.00 %	700.00
<a href="#">01-02-60602</a>	COPIER LEASE	141.61	239.83	-98.22	-69.36 %	849.66	914.19	-64.53	-7.59 %	1,700.00
<a href="#">01-02-60704</a>	POSTAGE	12.49	4.67	7.82	62.61 %	74.94	54.24	20.70	27.62 %	150.00
<a href="#">01-02-60705</a>	CELL PHONE	279.05	354.00	-74.95	-26.86 %	1,674.30	2,028.69	-354.39	-21.17 %	3,350.00
<a href="#">01-02-60708</a>	TELEPHONE	99.96	84.90	15.06	15.07 %	599.76	462.84	136.92	22.83 %	1,200.00
<a href="#">01-02-60709</a>	RADIO	249.90	0.00	249.90	100.00 %	1,499.40	2,851.99	-1,352.59	-90.21 %	3,000.00
<a href="#">01-02-60801</a>	LEGAL SERVICES	66.64	322.00	-255.36	-383.19 %	399.84	322.00	77.84	19.47 %	800.00
<a href="#">01-02-60805</a>	MEDICAL SERVICES	99.96	0.00	99.96	100.00 %	599.76	482.00	117.76	19.63 %	1,200.00
<a href="#">01-02-60813</a>	IT SERVICES	874.65	700.00	174.65	19.97 %	5,247.90	4,200.00	1,047.90	19.97 %	10,500.00
<a href="#">01-02-60901</a>	OFFICE SUPPLIES	158.27	66.31	91.96	58.10 %	949.62	612.57	337.05	35.49 %	1,900.00
<a href="#">01-02-60902</a>	DUES & MEMBERSHIPS	37.48	0.00	37.48	100.00 %	224.88	100.00	124.88	55.53 %	450.00
<a href="#">01-02-60903</a>	BOOKS & SUBSCRIPTIONS	8.33	0.00	8.33	100.00 %	49.98	113.43	-63.45	-126.95 %	100.00
<a href="#">01-02-60904</a>	TRAINING/REGISTRATION	416.50	790.00	-373.50	-89.68 %	2,499.00	3,513.50	-1,014.50	-40.60 %	5,000.00
<a href="#">01-02-60905</a>	JANITORIAL SUPPLIES	49.98	0.00	49.98	100.00 %	299.88	341.79	-41.91	-13.98 %	600.00
<a href="#">01-02-60906</a>	UNIFORM PURCHASE	833.00	715.71	117.29	14.08 %	4,998.00	8,390.58	-3,392.58	-67.88 %	10,000.00
<a href="#">01-02-60907</a>	INSURANCE & BONDING	2,249.10	28,320.69	-26,071.59	-1,159.20 %	13,494.60	28,320.69	-14,826.09	-109.87 %	27,000.00
<a href="#">01-02-60912</a>	SOFTWARE	583.10	414.27	168.83	28.95 %	3,498.60	8,698.00	-5,199.40	-148.61 %	7,000.00
<a href="#">01-02-60913</a>	PROMOTION OF DEPARTMENT	208.25	257.98	-49.73	-23.88 %	1,249.50	257.98	991.52	79.35 %	2,500.00
<a href="#">01-02-60918</a>	MATERIALS & SUPPLIES	49.98	879.60	-829.62	-1,659.90 %	299.88	1,096.37	-796.49	-265.60 %	600.00
<a href="#">01-02-60921</a>	MISC. FEES & CHARGES	20.82	0.00	20.82	100.00 %	124.92	235.27	-110.35	-88.34 %	250.00
<a href="#">01-02-61001</a>	GAS & OIL - VEHICLES	2,915.50	4,096.79	-1,181.29	-40.52 %	17,493.00	17,525.38	-32.38	-0.19 %	35,000.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		March	March	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining					
<a href="#">01-02-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	1,666.00	679.24	986.76	59.23 %	9,996.00	22,894.00	-12,898.00	-129.03 %	20,000.00
<a href="#">01-02-61402</a>	COMPUTER HARDWARE	458.15	189.95	268.20	58.54 %	2,748.90	1,320.11	1,428.79	51.98 %	5,500.00
<a href="#">01-02-61707</a>	PUBLIC SAFETY EQUIPMENT	758.03	0.00	758.03	100.00 %	4,548.18	9,226.18	-4,678.00	-102.85 %	9,100.00
<a href="#">01-02-61801</a>	FIREARMS & AMMUNITION	149.94	0.00	149.94	100.00 %	899.64	1,738.30	-838.66	-93.22 %	1,800.00
<a href="#">01-02-61802</a>	INVESTIGATION EXPENSE	874.65	1,878.97	-1,004.32	-114.83 %	5,247.90	5,316.52	-68.62	-1.31 %	10,500.00
<a href="#">01-02-61805</a>	CONFIDENTIAL INFORMANTS	16.66	0.00	16.66	100.00 %	99.96	0.00	99.96	100.00 %	200.00
<a href="#">01-02-77000</a>	CAPITAL EXPENSE	3,915.10	0.00	3,915.10	100.00 %	23,490.60	46,809.11	-23,318.51	-99.27 %	47,000.00
<a href="#">01-46-60701</a>	ELECTRICITY - BEACON ROAD FIRE TOW...	41.65	49.41	-7.76	-18.63 %	249.90	288.49	-38.59	-15.44 %	500.00
<a href="#">01-46-60703</a>	GAS - BEACON ROAD FIRE TOWER	16.66	15.79	0.87	5.22 %	99.96	78.95	21.01	21.02 %	200.00
	<b>Total Expense:</b>	<b>119,094.15</b>	<b>199,035.91</b>	<b>-79,941.76</b>	<b>-67.12 %</b>	<b>714,564.90</b>	<b>843,128.47</b>	<b>-128,563.57</b>	<b>-17.99 %</b>	<b>1,429,702.00</b>
	<b>Total Division: 02 - Police:</b>	<b>-104,791.54</b>	<b>-83,634.42</b>	<b>21,157.12</b>		<b>-628,749.24</b>	<b>-606,906.76</b>	<b>21,842.48</b>		<b>-1,258,002.00</b>

Division: 04 - Street

Revenue										
<a href="#">01-04-41210</a>	REBUILD ALABAMA GRANT	20,825.00	0.00	-20,825.00	-100.00 %	124,950.00	0.00	-124,950.00	-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>124,950.00</b>	<b>138.00</b>	<b>-124,812.00</b>	<b>-99.89 %</b>	<b>250,000.00</b>

Expense										
<a href="#">01-04-60101</a>	SALARIES	13,246.78	19,012.02	-5,765.24	-43.52 %	79,480.68	78,267.44	1,213.24	1.53 %	159,025.00
<a href="#">01-04-60102</a>	OVERTIME	1,046.49	807.04	239.45	22.88 %	6,278.94	3,499.84	2,779.10	44.26 %	12,563.00
<a href="#">01-04-60103</a>	ONE TIME LUMP SUM PAYMENT	208.25	0.00	208.25	100.00 %	1,249.50	1,962.66	-713.16	-57.08 %	2,500.00
<a href="#">01-04-60201</a>	FICA	1,109.38	1,476.60	-367.22	-33.10 %	6,656.28	6,242.24	414.04	6.22 %	13,318.00
<a href="#">01-04-60202</a>	RETIREMENT	291.55	528.46	-236.91	-81.26 %	1,749.30	2,194.59	-445.29	-25.46 %	3,500.00
<a href="#">01-04-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	3,642.24	-726.74	-24.93 %	17,493.00	15,075.21	2,417.79	13.82 %	35,000.00
<a href="#">01-04-60204</a>	WORKMAN'S COMPENSATION INSURA...	1,082.90	638.45	444.45	41.04 %	6,497.40	10,459.85	-3,962.45	-60.99 %	13,000.00
<a href="#">01-04-60205</a>	HEALTH/LIFE INSURANCE	74.97	46.56	28.41	37.90 %	449.82	687.52	-237.70	-52.84 %	900.00
<a href="#">01-04-60302</a>	MEALS & LODGING	83.30	0.00	83.30	100.00 %	499.80	0.00	499.80	100.00 %	1,000.00
<a href="#">01-04-60303</a>	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00 %	49.98	0.00	49.98	100.00 %	100.00
<a href="#">01-04-60502</a>	REPAIRS & MAINTENANCE - STREETS	999.60	530.72	468.88	46.91 %	5,997.60	1,181.80	4,815.80	80.30 %	12,000.00
<a href="#">01-04-60506</a>	REPAIRS & MAINTENANCE - OTHER EQU...	833.00	545.67	287.33	34.49 %	4,998.00	5,497.79	-499.79	-10.00 %	10,000.00
<a href="#">01-04-60603</a>	UNIFORM RENTAL	291.55	194.76	96.79	33.20 %	1,749.30	1,163.67	585.63	33.48 %	3,500.00
<a href="#">01-04-60705</a>	CELL PHONE	83.30	79.58	3.72	4.47 %	499.80	464.41	35.39	7.08 %	1,000.00
<a href="#">01-04-60708</a>	TELEPHONE	83.30	42.90	40.40	48.50 %	499.80	210.84	288.96	57.82 %	1,000.00
<a href="#">01-04-60801</a>	LEGAL SERVICES	83.30	0.00	83.30	100.00 %	499.80	0.00	499.80	100.00 %	1,000.00
<a href="#">01-04-60807</a>	ENGINEERING SERVICES	1,666.00	0.00	1,666.00	100.00 %	9,996.00	0.00	9,996.00	100.00 %	20,000.00
<a href="#">01-04-60816</a>	LAWN CARE	249.90	0.00	249.90	100.00 %	1,499.40	3,300.00	-1,800.60	-120.09 %	3,000.00
<a href="#">01-04-60819</a>	MOSQUITO CONTROL	32.90	0.00	32.90	100.00 %	197.40	0.00	197.40	100.00 %	395.00
<a href="#">01-04-60901</a>	OFFICE SUPPLIES	24.57	0.00	24.57	100.00 %	147.42	0.00	147.42	100.00 %	295.00
<a href="#">01-04-60902</a>	DUES & MEMBERSHIPS	8.33	0.00	8.33	100.00 %	49.98	0.00	49.98	100.00 %	100.00
<a href="#">01-04-60904</a>	TRAINING	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
<a href="#">01-04-60906</a>	UNIFORM PURCHASE	49.98	0.00	49.98	100.00 %	299.88	1,135.34	-835.46	-278.60 %	600.00
<a href="#">01-04-60907</a>	INSURANCE & BONDING	999.60	11,516.38	-10,516.78	-1,052.10 %	5,997.60	11,516.38	-5,518.78	-92.02 %	12,000.00



Monthly Budget Report

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		March	March	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
<a href="#">01-04-60912</a>	SOFTWARE	20.82	0.00	20.82	100.00 %	124.92	0.00	124.92	100.00 %	250.00
<a href="#">01-04-60918</a>	MATERIALS & SUPPLIES	583.10	570.54	12.56	2.15 %	3,498.60	3,275.80	222.80	6.37 %	7,000.00
<a href="#">01-04-60921</a>	MISC. FEES & CHARGES	8.33	0.00	8.33	100.00 %	49.98	0.00	49.98	100.00 %	100.00
<a href="#">01-04-60926</a>	FLAG PURCHASES	124.95	0.00	124.95	100.00 %	749.70	235.96	513.74	68.53 %	1,500.00
<a href="#">01-04-61001</a>	GAS & OIL - VEHICLES	749.70	1,168.11	-418.41	-55.81 %	4,498.20	5,750.95	-1,252.75	-27.85 %	9,000.00
<a href="#">01-04-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	541.45	127.54	413.91	76.44 %	3,248.70	2,579.15	669.55	20.61 %	6,500.00
<a href="#">01-04-77000</a>	CAPITAL EXPENSE	25,031.65	5,260.87	19,770.78	78.98 %	150,189.90	29,172.81	121,017.09	80.58 %	300,500.00
<a href="#">01-04-77001</a>	CAPITAL EXPENSE - STREET PROJECTS	36,318.80	0.00	36,318.80	100.00 %	217,912.80	0.00	217,912.80	100.00 %	436,000.00
<a href="#">01-04-77002</a>	CAPITAL EXPENSE - SIDEWALK EXTENSI...	4,165.00	0.00	4,165.00	100.00 %	24,990.00	0.00	24,990.00	100.00 %	50,000.00
<a href="#">01-30-60501</a>	REPAIRS & MAINTENANCE - STREET & S...	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
<a href="#">01-30-60701</a>	ELECTRICITY - STREET & SANITATION SH...	166.60	162.44	4.16	2.50 %	999.60	910.34	89.26	8.93 %	2,000.00
<a href="#">01-33-60501</a>	REPAIRS & MAINTENANCE - CHRISTMAS...	249.90	167.20	82.70	33.09 %	1,499.40	1,504.13	-4.73	-0.32 %	3,000.00
<a href="#">01-33-60701</a>	ELECTRICITY - CHRISTMAS LIGHTS	249.90	0.00	249.90	100.00 %	1,499.40	0.00	1,499.40	100.00 %	3,000.00
<a href="#">01-35-60505</a>	REPAIRS & MAINTENANCE - TRAFFIC LI...	208.25	0.00	208.25	100.00 %	1,249.50	1,798.00	-548.50	-43.90 %	2,500.00
<a href="#">01-35-60701</a>	ELECTRICITY - TRAFFIC LIGHTS	316.54	372.29	-55.75	-17.61 %	1,899.24	2,215.50	-316.26	-16.65 %	3,800.00
<a href="#">01-43-60505</a>	REPAIRS & MAINTENANCE - STREET LIG...	291.55	0.00	291.55	100.00 %	1,749.30	0.00	1,749.30	100.00 %	3,500.00
<a href="#">01-43-60701</a>	ELECTRICITY - STREET LIGHTS	4,998.00	5,179.88	-181.88	-3.64 %	29,988.00	31,072.57	-1,084.57	-3.62 %	60,000.00
<a href="#">01-44-60701</a>	ELECTRICITY - POLE BARN	62.47	28.53	33.94	54.33 %	374.82	174.52	200.30	53.44 %	750.00
<a href="#">01-45-60701</a>	ELECTRICITY - POCKET PARK/PEDESTAL ...	187.42	161.12	26.30	14.03 %	1,124.52	981.82	142.70	12.69 %	2,250.00
<a href="#">01-45-60702</a>	WATER, SEWAGE & GARBAGE - POCKET ...	149.94	115.98	33.96	22.65 %	899.64	579.90	319.74	35.54 %	1,800.00
	<b>Total Expense:</b>	<b>99,980.45</b>	<b>52,375.88</b>	<b>47,604.57</b>	<b>47.61 %</b>	<b>599,882.70</b>	<b>223,111.03</b>	<b>376,771.67</b>	<b>62.81 %</b>	<b>1,200,246.00</b>
	<b>Total Division: 04 - Street:</b>	<b>-79,155.45</b>	<b>-52,375.88</b>	<b>26,779.57</b>		<b>-474,932.70</b>	<b>-222,973.03</b>	<b>251,959.67</b>		<b>-950,246.00</b>
<b>Division: 05 - Sanitation</b>										
<b>Revenue</b>										
<a href="#">01-05-41301</a>	GARBAGE COLLECTION	28,655.20	24,162.14	-4,493.06	-15.68 %	171,931.20	160,270.23	-11,660.97	-6.78 %	344,000.00
<a href="#">01-05-41302</a>	GARBAGE PENALTIES	0.00	429.17	429.17	0.00 %	0.00	2,380.24	2,380.24	0.00 %	0.00
	<b>Total Revenue:</b>	<b>28,655.20</b>	<b>24,591.31</b>	<b>-4,063.89</b>	<b>-14.18 %</b>	<b>171,931.20</b>	<b>162,650.47</b>	<b>-9,280.73</b>	<b>-5.40 %</b>	<b>344,000.00</b>
<b>Expense</b>										
<a href="#">01-05-60101</a>	SALARIES	12,619.95	19,012.02	-6,392.07	-50.65 %	75,719.70	78,267.38	-2,547.68	-3.36 %	151,500.00
<a href="#">01-05-60102</a>	OVERTIME	997.01	807.00	190.01	19.06 %	5,982.06	3,499.63	2,482.43	41.50 %	11,969.00
<a href="#">01-05-60103</a>	ONE TIME LUMP SUM PAYMENT	208.25	0.00	208.25	100.00 %	1,249.50	1,962.63	-713.13	-57.07 %	2,500.00
<a href="#">01-05-60201</a>	FICA	1,057.66	1,476.16	-418.50	-39.57 %	6,345.96	6,239.87	106.09	1.67 %	12,697.00
<a href="#">01-05-60202</a>	RETIREMENT	249.90	528.22	-278.32	-111.37 %	1,499.40	2,193.71	-694.31	-46.31 %	3,000.00
<a href="#">01-05-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	3,642.02	-726.52	-24.92 %	17,493.00	15,074.23	2,418.77	13.83 %	35,000.00
<a href="#">01-05-60204</a>	WORKMAN'S COMPENSATION INSURA...	999.60	638.45	361.15	36.13 %	5,997.60	10,114.38	-4,116.78	-68.64 %	12,000.00
<a href="#">01-05-60205</a>	HEALTH/LIFE INSURANCE	91.63	46.56	45.07	49.19 %	549.78	471.43	78.35	14.25 %	1,100.00
<a href="#">01-05-60506</a>	REPAIRS & MAINTENANCE - OTHER EQU...	41.65	66.60	-24.95	-59.90 %	249.90	688.16	-438.26	-175.37 %	500.00
<a href="#">01-05-60603</a>	UNIFORM RENTAL	349.86	249.32	100.54	28.74 %	2,099.16	1,762.96	336.20	16.02 %	4,200.00
<a href="#">01-05-60704</a>	POSTAGE	291.55	0.00	291.55	100.00 %	1,749.30	2,175.66	-426.36	-24.37 %	3,500.00
<a href="#">01-05-60705</a>	CELL PHONE	66.64	0.00	66.64	100.00 %	399.84	0.00	399.84	100.00 %	800.00
<a href="#">01-05-60708</a>	TELEPHONE	66.64	42.90	23.74	35.62 %	399.84	210.84	189.00	47.27 %	800.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		March Budget	March 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 %	4,998.00	5,000.00	-2.00	-0.04 %	10,000.00
<a href="#">01-05-60810</a>	SANITATION SERVICES	6,664.00	5,385.40	1,278.60	19.19 %	39,984.00	36,384.50	3,599.50	9.00 %	80,000.00
<a href="#">01-05-60901</a>	OFFICE SUPPLIES	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
<a href="#">01-05-60902</a>	DUES & MEMBERSHIPS	8.33	0.00	8.33	100.00 %	49.98	0.00	49.98	100.00 %	100.00
<a href="#">01-05-60906</a>	UNIFORM PURCHASE	99.96	125.00	-25.04	-25.05 %	599.76	1,117.83	-518.07	-86.38 %	1,200.00
<a href="#">01-05-60907</a>	INSURANCE & BONDING	541.45	6,148.45	-5,607.00	-1,035.55 %	3,248.70	6,148.45	-2,899.75	-89.26 %	6,500.00
<a href="#">01-05-60912</a>	SOFTWARE	158.27	0.00	158.27	100.00 %	949.62	0.00	949.62	100.00 %	1,900.00
<a href="#">01-05-60918</a>	MATERIALS & SUPPLIES	241.57	78.42	163.15	67.54 %	1,449.42	982.05	467.37	32.25 %	2,900.00
<a href="#">01-05-60921</a>	MISC. FEES & CHARGES	8.33	0.00	8.33	100.00 %	49.98	25.25	24.73	49.48 %	100.00
<a href="#">01-05-61001</a>	GAS & OIL - VEHICLES	1,832.60	2,209.67	-377.07	-20.58 %	10,995.60	7,781.00	3,214.60	29.24 %	22,000.00
<a href="#">01-05-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	4,165.00	533.34	3,631.66	87.19 %	24,990.00	5,748.86	19,241.14	77.00 %	50,000.00
<a href="#">01-05-77000</a>	CAPITAL EXPENSE	27,072.50	16,275.00	10,797.50	39.88 %	162,435.00	79,422.90	83,012.10	51.10 %	325,000.00
<a href="#">01-48-60501</a>	REPAIRS & MAINTENANCE - PUBLIC WO...	83.30	0.00	83.30	100.00 %	499.80	0.00	499.80	100.00 %	1,000.00
<a href="#">01-48-60701</a>	ELECTRICITY - PUBLIC WORKS BUILDING	316.54	0.00	316.54	100.00 %	1,899.24	0.00	1,899.24	100.00 %	3,800.00
<a href="#">01-48-60702</a>	WATER, SEWAGE & GARBAGE - PUBLIC...	41.65	19.33	22.32	53.59 %	249.90	96.65	153.25	61.32 %	500.00
<a href="#">01-48-60703</a>	GAS - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	749.70	0.00	749.70	100.00 %	1,500.00
<a href="#">01-48-60707</a>	INTERNET - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00 %	749.70	0.00	749.70	100.00 %	1,500.00
<a href="#">01-48-60811</a>	PEST CONTROL	16.66	0.00	16.66	100.00 %	99.96	0.00	99.96	100.00 %	200.00
	<b>Total Expense:</b>	<b>62,330.55</b>	<b>57,283.86</b>	<b>5,046.69</b>	<b>8.10 %</b>	<b>373,983.30</b>	<b>265,368.37</b>	<b>108,614.93</b>	<b>29.04 %</b>	<b>748,266.00</b>
	<b>Total Division: 05 - Sanitation:</b>	<b>-33,675.35</b>	<b>-32,692.55</b>	<b>982.80</b>		<b>-202,052.10</b>	<b>-102,717.90</b>	<b>99,334.20</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 %	44,982.00	6,003.47	-38,978.53	-86.65 %	90,000.00
<a href="#">01-21-40801</a>	RENT - REC BUILDING	708.05	400.00	-308.05	-43.51 %	4,248.30	3,800.00	-448.30	-10.55 %	8,500.00
<a href="#">01-25-40801</a>	RENT - SPORTS COMPLEX	0.00	0.00	0.00	0.00 %	0.00	60.00	60.00	0.00 %	0.00
	<b>Total Revenue:</b>	<b>8,205.05</b>	<b>400.00</b>	<b>-7,805.05</b>	<b>-95.12 %</b>	<b>49,230.30</b>	<b>9,863.47</b>	<b>-39,366.83</b>	<b>-79.96 %</b>	<b>98,500.00</b>

Expense										
<a href="#">01-06-60501</a>	REPAIRS & MAINTENANCE - PARK & REC	1,399.44	1,051.25	348.19	24.88 %	8,396.64	3,547.44	4,849.20	57.75 %	16,800.00
<a href="#">01-06-60816</a>	LAWN CARE	4,998.00	4,500.00	498.00	9.96 %	29,988.00	27,000.00	2,988.00	9.96 %	60,000.00
<a href="#">01-06-60905</a>	JANITORIAL SUPPLIES	58.31	0.00	58.31	100.00 %	349.86	0.00	349.86	100.00 %	700.00
<a href="#">01-06-60906</a>	UNIFORM PURCHASE	24.99	0.00	24.99	100.00 %	149.94	0.00	149.94	100.00 %	300.00
<a href="#">01-06-60907</a>	INSURANCE & BONDING	374.85	4,777.41	-4,402.56	-1,174.49 %	2,249.10	4,777.41	-2,528.31	-112.41 %	4,500.00
<a href="#">01-06-60912</a>	SOFTWARE	8.33	0.00	8.33	100.00 %	49.98	0.00	49.98	100.00 %	100.00
<a href="#">01-06-60918</a>	MATERIALS & SUPPLIES	41.65	100.96	-59.31	-142.40 %	249.90	305.61	-55.71	-22.29 %	500.00
<a href="#">01-06-61001</a>	GAS & OIL - VEHICLES	183.26	135.66	47.60	25.97 %	1,099.56	542.31	557.25	50.68 %	2,200.00
<a href="#">01-06-61105</a>	COUNTY GRANT	14,994.00	2,850.00	12,144.00	80.99 %	89,964.00	45,748.00	44,216.00	49.15 %	180,000.00
<a href="#">01-06-77000</a>	CAPITAL EXPENSE	458.15	0.00	458.15	100.00 %	2,748.90	7,672.92	-4,924.02	-179.13 %	5,500.00
<a href="#">01-21-60501</a>	REPAIRS & MAINTENANCE - REC BUILDI...	999.60	0.00	999.60	100.00 %	5,997.60	0.00	5,997.60	100.00 %	12,000.00
<a href="#">01-21-60701</a>	ELECTRICITY - REC BUILDING	957.95	1,039.60	-81.65	-8.52 %	5,747.70	7,136.40	-1,388.70	-24.16 %	11,500.00
<a href="#">01-21-60702</a>	WATER, SEWAGE & GARBAGE - REC BUI...	91.63	68.34	23.29	25.42 %	549.78	341.70	208.08	37.85 %	1,100.00
<a href="#">01-21-60707</a>	INTERNET	116.62	128.40	-11.78	-10.10 %	699.72	770.40	-70.68	-10.10 %	1,400.00



Monthly Budget Report

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		March	March	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
<a href="#">01-21-60811</a>	PEST CONTROL	70.80	0.00	70.80	100.00 %	424.80	699.00	-274.20	-64.55 %	850.00
<a href="#">01-21-60905</a>	JANITORIAL SUPPLIES	20.82	0.00	20.82	100.00 %	124.92	397.91	-272.99	-218.53 %	250.00
<a href="#">01-25-60501</a>	REPAIRS & MAINTENANCE - SPORTS C...	291.55	0.00	291.55	100.00 %	1,749.30	1,245.63	503.67	28.79 %	3,500.00
<a href="#">01-25-60701</a>	ELECTRICITY - SPORTS COMPLEX	666.40	554.99	111.41	16.72 %	3,998.40	2,859.77	1,138.63	28.48 %	8,000.00
<a href="#">01-25-60702</a>	WATER, SEWAGE & GARBAGE - SPORTS ...	324.87	241.10	83.77	25.79 %	1,949.22	2,512.03	-562.81	-28.87 %	3,900.00
<a href="#">01-26-60501</a>	REPAIRS & MAINTENANCE - BASEBALL F...	416.50	251.50	165.00	39.62 %	2,499.00	515.44	1,983.56	79.37 %	5,000.00
<a href="#">01-26-60701</a>	ELECTRICITY - BASEBALL FIELDS	1,124.55	2,243.93	-1,119.38	-99.54 %	6,747.30	7,550.94	-803.64	-11.91 %	13,500.00
<a href="#">01-27-60501</a>	REPAIRS & MAINTENANCE - SOFTBALL F...	374.85	265.27	109.58	29.23 %	2,249.10	1,243.97	1,005.13	44.69 %	4,500.00
<a href="#">01-27-60701</a>	ELECTRICITY - SOFTBALL FIELDS	641.41	1,054.40	-412.99	-64.39 %	3,848.46	4,757.34	-908.88	-23.62 %	7,700.00
<a href="#">01-27-60702</a>	WATER, SEWAGE & GARBAGE - SOFTBA...	291.55	291.04	0.51	0.17 %	1,749.30	1,594.38	154.92	8.86 %	3,500.00
<a href="#">01-27-60703</a>	GAS - SOFTBALL FIELDS	41.65	10.32	31.33	75.22 %	249.90	57.71	192.19	76.91 %	500.00
<a href="#">01-28-60501</a>	REPAIRS & MAINTENANCE - TENNIS CO...	166.60	0.00	166.60	100.00 %	999.60	0.00	999.60	100.00 %	2,000.00
<a href="#">01-28-60701</a>	ELECTRICITY - TENNIS COURTS	124.95	0.00	124.95	100.00 %	749.70	1,022.85	-273.15	-36.43 %	1,500.00
<a href="#">01-42-60501</a>	REPAIRS & MAINTENANCE - CROSS COU...	208.25	0.00	208.25	100.00 %	1,249.50	0.00	1,249.50	100.00 %	2,500.00
	<b>Total Expense:</b>	<b>29,471.53</b>	<b>19,564.17</b>	<b>9,907.36</b>	<b>33.62 %</b>	<b>176,829.18</b>	<b>122,299.16</b>	<b>54,530.02</b>	<b>30.84 %</b>	<b>353,800.00</b>
	<b>Total Division: 06 - Parks and Rec:</b>	<b>-21,266.48</b>	<b>-19,164.17</b>	<b>2,102.31</b>		<b>-127,598.88</b>	<b>-112,435.69</b>	<b>15,163.19</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 %	349,860.00	0.00	-349,860.00	-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 %	4,998.00	12,000.00	7,002.00	140.10 %	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>354,858.00</b>	<b>23,500.00</b>	<b>-331,358.00</b>	<b>-93.38 %</b>	<b>710,000.00</b>
<b>Expense</b>										
<a href="#">01-07-60101</a>	SALARIES	13,519.59	8,859.02	4,660.57	34.47 %	81,117.54	54,946.91	26,170.63	32.26 %	162,300.00
<a href="#">01-07-60103</a>	ONE TIME LUMP SUM PAYMENT	499.80	0.00	499.80	100.00 %	2,998.80	5,414.20	-2,415.40	-80.55 %	6,000.00
<a href="#">01-07-60201</a>	FICA	1,072.48	677.77	394.71	36.80 %	6,434.88	4,617.77	1,817.11	28.24 %	12,875.00
<a href="#">01-07-60202</a>	RETIREMENT	83.30	123.47	-40.17	-48.22 %	499.80	748.18	-248.38	-49.70 %	1,000.00
<a href="#">01-07-60204</a>	WORKMAN'S COMPENSATION INSURA...	708.05	2,554.02	-1,845.97	-260.71 %	4,248.30	9,526.31	-5,278.01	-124.24 %	8,500.00
<a href="#">01-07-60205</a>	HEALTH/LIFE INSURANCE	108.29	0.00	108.29	100.00 %	649.74	1,428.42	-778.68	-119.84 %	1,300.00
<a href="#">01-07-60506</a>	REPAIRS & MAINTENANCE - OTHER EQU...	137.44	65.00	72.44	52.71 %	824.64	65.00	759.64	92.12 %	1,650.00
<a href="#">01-07-60704</a>	POSTAGE	4.16	0.00	4.16	100.00 %	24.96	0.00	24.96	100.00 %	50.00
<a href="#">01-07-60705</a>	CELL PHONE	166.60	128.16	38.44	23.07 %	999.60	759.52	240.08	24.02 %	2,000.00
<a href="#">01-07-60708</a>	TELEPHONE	70.80	42.90	27.90	39.41 %	424.80	468.75	-43.95	-10.35 %	850.00
<a href="#">01-07-60709</a>	RADIO	124.95	0.00	124.95	100.00 %	749.70	0.00	749.70	100.00 %	1,500.00
<a href="#">01-07-60801</a>	LEGAL SERVICES	66.64	0.00	66.64	100.00 %	399.84	0.00	399.84	100.00 %	800.00
<a href="#">01-07-60805</a>	MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
<a href="#">01-07-60811</a>	PEST CONTROL	36.65	0.00	36.65	100.00 %	219.90	0.00	219.90	100.00 %	440.00
<a href="#">01-07-60817</a>	EQUIPMENT TESTING & CERTIFICATION	1,345.29	0.00	1,345.29	100.00 %	8,071.74	6,676.22	1,395.52	17.29 %	16,150.00
<a href="#">01-07-60902</a>	DUES & MEMBERSHIPS	16.66	0.00	16.66	100.00 %	99.96	0.00	99.96	100.00 %	200.00
<a href="#">01-07-60904</a>	TRAINING/REGISTRATION	374.85	0.00	374.85	100.00 %	2,249.10	539.48	1,709.62	76.01 %	4,500.00
<a href="#">01-07-60906</a>	UNIFORM PURCHASE	666.40	0.00	666.40	100.00 %	3,998.40	3,154.38	844.02	21.11 %	8,000.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		March	March	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
<a href="#">01-07-60907</a>	INSURANCE & BONDING	1,207.85	16,349.78	-15,141.93	-1,253.63 %	7,247.10	16,349.78	-9,102.68	-125.60 %	14,500.00
<a href="#">01-07-60912</a>	SOFTWARE	393.59	0.00	393.59	100.00 %	2,361.54	0.00	2,361.54	100.00 %	4,725.00
<a href="#">01-07-60918</a>	MATERIALS & SUPPLIES	124.95	0.00	124.95	100.00 %	749.70	962.43	-212.73	-28.38 %	1,500.00
<a href="#">01-07-60921</a>	MISC. FEES & SERVICES	41.65	0.00	41.65	100.00 %	249.90	39.66	210.24	84.13 %	500.00
<a href="#">01-07-61001</a>	GAS & OIL - VEHICLES	458.15	339.93	118.22	25.80 %	2,748.90	1,828.83	920.07	33.47 %	5,500.00
<a href="#">01-07-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	1,982.54	610.70	1,371.84	69.20 %	11,895.24	15,944.65	-4,049.41	-34.04 %	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="#">01-07-61118</a>	FEMA AFG GRANT	0.00	750.00	-750.00	0.00 %	0.00	750.00	-750.00	0.00 %	0.00
<a href="#">01-07-61803</a>	EMS SUPPLIES	124.95	0.00	124.95	100.00 %	749.70	189.98	559.72	74.66 %	1,500.00
<a href="#">01-07-61804</a>	FIRE SUPPRESSION MATERIALS	399.84	0.00	399.84	100.00 %	2,399.04	0.00	2,399.04	100.00 %	4,800.00
<a href="#">01-07-61806</a>	FIRE PREVENTION	124.95	0.00	124.95	100.00 %	749.70	0.00	749.70	100.00 %	1,500.00
<a href="#">01-07-77000</a>	CAPITAL EXPENSE	62,475.00	0.00	62,475.00	100.00 %	374,850.00	23,151.00	351,699.00	93.82 %	750,000.00
<a href="#">01-22-60501</a>	REPAIRS & MAINTENANCE - FIRE STATI...	522.70	0.00	522.70	100.00 %	3,136.20	700.98	2,435.22	77.65 %	6,275.00
<a href="#">01-22-60701</a>	ELECTRICITY - FIRE STATION	791.35	650.55	140.80	17.79 %	4,748.10	4,176.00	572.10	12.05 %	9,500.00
<a href="#">01-22-60702</a>	WATER, SEWAGE & GARBAGE - FIRE ST...	79.13	68.34	10.79	13.64 %	474.78	341.70	133.08	28.03 %	950.00
<a href="#">01-22-60703</a>	GAS - FIRE STATION	416.50	168.22	248.28	59.61 %	2,499.00	1,953.39	545.61	21.83 %	5,000.00
<a href="#">01-22-60706</a>	CABLE TV/SATELLITE - FIRE STATION	45.81	0.00	45.81	100.00 %	274.86	0.00	274.86	100.00 %	550.00
<a href="#">01-22-60707</a>	INTERNET - FIRE STATION	124.95	101.65	23.30	18.65 %	749.70	687.31	62.39	8.32 %	1,500.00
<a href="#">01-23-60907</a>	INSURANCE & BONDING	0.00	580.40	-580.40	0.00 %	0.00	580.40	-580.40	0.00 %	0.00
	<b>Total Expense:</b>	<b>88,357.51</b>	<b>32,069.91</b>	<b>56,287.60</b>	<b>63.70 %</b>	<b>530,145.06</b>	<b>160,840.30</b>	<b>369,304.76</b>	<b>69.66 %</b>	<b>1,060,715.00</b>
	<b>Total Division: 07 - Fire:</b>	<b>-29,214.51</b>	<b>-32,069.91</b>	<b>-2,855.40</b>		<b>-175,287.06</b>	<b>-137,340.30</b>	<b>37,946.76</b>		<b>-350,715.00</b>

Division: 08 - Appropriations

Expense										
<a href="#">01-08-80320</a>	BEAUTIFICATION BOARD	1,915.90	74.00	1,841.90	96.14 %	11,495.40	5,624.15	5,871.25	51.07 %	23,000.00
<a href="#">01-08-80340</a>	COLUMBIANA CITY SCHOOLS	999.60	0.00	999.60	100.00 %	5,997.60	12,000.00	-6,002.40	-100.08 %	12,000.00
<a href="#">01-08-80370</a>	HARRISON MUSEUM	83.30	0.00	83.30	100.00 %	499.80	0.00	499.80	100.00 %	1,000.00
<a href="#">01-08-80380</a>	SHELBY COUNTY HISTORICAL SOCIETY	208.25	0.00	208.25	100.00 %	1,249.50	2,500.00	-1,250.50	-100.08 %	2,500.00
<a href="#">01-08-80390</a>	MAIN STREET COLUMBIANA	2,915.50	0.00	2,915.50	100.00 %	17,493.00	35,000.00	-17,507.00	-100.08 %	35,000.00
<a href="#">01-08-80400</a>	LIBERTY DAY CELEBRATION	10,412.50	593.79	9,818.71	94.30 %	62,475.00	1,462.79	61,012.21	97.66 %	125,000.00
<a href="#">01-08-80410</a>	MUSIC ON MAIN	416.50	0.00	416.50	100.00 %	2,499.00	0.00	2,499.00	100.00 %	5,000.00
<a href="#">01-08-80420</a>	RESCUE 88	6,664.00	6,666.66	-2.66	-0.04 %	39,984.00	39,999.96	-15.96	-0.04 %	80,000.00
<a href="#">01-08-80500</a>	BOY/GIRL/CUB SCOUTS CONTRACT	99.96	0.00	99.96	100.00 %	599.76	600.00	-0.24	-0.04 %	1,200.00
<a href="#">01-08-80530</a>	CLASTRAN	349.86	0.00	349.86	100.00 %	2,099.16	4,200.00	-2,100.84	-100.08 %	4,200.00
<a href="#">01-08-80540</a>	COWBOY DAY	499.80	1,059.50	-559.70	-111.98 %	2,998.80	8,057.24	-5,058.44	-168.68 %	6,000.00
<a href="#">01-08-80560</a>	THE SHELBY COUNTY CHAMBER	1,166.20	14,000.00	-12,833.80	-1,100.48 %	6,997.20	14,000.00	-7,002.80	-100.08 %	14,000.00
<a href="#">01-08-80570</a>	SHELBY COUNTY HIGH SCHOOL MARCH...	83.30	0.00	83.30	100.00 %	499.80	1,000.00	-500.20	-100.08 %	1,000.00
<a href="#">01-08-80580</a>	STORM SHELTER - CLEANING & MAINTEN...	20.82	0.00	20.82	100.00 %	124.92	0.00	124.92	100.00 %	250.00
<a href="#">01-08-80590</a>	SHELBY COUNTY HIGH SCHOOL BASEBA...	374.85	0.00	374.85	100.00 %	2,249.10	4,500.00	-2,250.90	-100.08 %	4,500.00
<a href="#">01-08-81000</a>	SHELBY COUNTY HIGH SCHOOL FOOTBA...	83.30	0.00	83.30	100.00 %	499.80	1,000.00	-500.20	-100.08 %	1,000.00
	<b>Total Expense:</b>	<b>26,293.64</b>	<b>22,393.95</b>	<b>3,899.69</b>	<b>14.83 %</b>	<b>157,761.84</b>	<b>129,944.14</b>	<b>27,817.70</b>	<b>17.63 %</b>	<b>315,650.00</b>
	<b>Total Division: 08 - Appropriations:</b>	<b>26,293.64</b>	<b>22,393.95</b>	<b>3,899.69</b>	<b>14.83 %</b>	<b>157,761.84</b>	<b>129,944.14</b>	<b>27,817.70</b>	<b>17.63 %</b>	<b>315,650.00</b>

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	March Budget	March 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	40.58	-21.89	-35.04 %	374.82	680.37	305.55	81.52 %	750.00
<a href="#">01-13-41104</a>	DONATIONS	20.82	87.00	66.18	317.87 %	124.92	477.01	352.09	281.85 %	250.00
<a href="#">01-13-41107</a>	SENIOR MEAL CONTRIBUTIONS	249.90	393.00	143.10	57.26 %	1,499.40	1,828.55	329.15	21.95 %	3,000.00
<a href="#">01-13-41202</a>	COUNTY GRANT	208.25	0.00	-208.25	-100.00 %	1,249.50	0.00	-1,249.50	-100.00 %	2,500.00
<a href="#">01-13-41401</a>	SALARY REIMBURSEMENT	783.02	783.08	0.06	0.01 %	4,698.12	3,915.40	-782.72	-16.66 %	9,400.00
<a href="#">01-13-41601</a>	SALE OF SURPLUS PROPERTY	41.65	0.00	-41.65	-100.00 %	249.90	0.00	-249.90	-100.00 %	500.00
	<b>Total Revenue:</b>	<b>1,366.11</b>	<b>1,303.66</b>	<b>-62.45</b>	<b>-4.57 %</b>	<b>8,196.66</b>	<b>7,201.33</b>	<b>-995.33</b>	<b>-12.14 %</b>	<b>16,400.00</b>
<b>Expense</b>										
<a href="#">01-13-60101</a>	SALARIES	9,163.00	12,791.59	-3,628.59	-39.60 %	54,978.00	54,002.62	975.38	1.77 %	110,000.00
<a href="#">01-13-60102</a>	OVERTIME	91.63	342.17	-250.54	-273.43 %	549.78	376.64	173.14	31.49 %	1,100.00
<a href="#">01-13-60103</a>	ONE TIME LUMP SUM PAYMENT	208.25	0.00	208.25	100.00 %	1,249.50	1,894.97	-645.47	-51.66 %	2,500.00
<a href="#">01-13-60201</a>	FICA	723.87	902.63	-178.76	-24.70 %	4,343.22	3,866.78	476.44	10.97 %	8,690.00
<a href="#">01-13-60202</a>	RETIREMENT	291.55	524.25	-232.70	-79.81 %	1,749.30	2,181.32	-432.02	-24.70 %	3,500.00
<a href="#">01-13-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	4,928.13	-2,012.63	-69.03 %	17,493.00	21,133.59	-3,640.59	-20.81 %	35,000.00
<a href="#">01-13-60204</a>	WORKMAN'S COMPENSATION INSURA...	166.60	510.76	-344.16	-206.58 %	999.60	1,988.65	-989.05	-98.94 %	2,000.00
<a href="#">01-13-60205</a>	HEALTH/LIFE INSURANCE	66.64	34.92	31.72	47.60 %	399.84	481.63	-81.79	-20.46 %	800.00
<a href="#">01-13-60705</a>	CELL PHONE	49.98	50.00	-0.02	-0.04 %	299.88	300.00	-0.12	-0.04 %	600.00
<a href="#">01-13-60706</a>	CABLE TV/SATELLITE	149.94	159.41	-9.47	-6.32 %	899.64	787.04	112.60	12.52 %	1,800.00
<a href="#">01-13-60708</a>	TELEPHONE	91.63	82.90	8.73	9.53 %	549.78	450.84	98.94	18.00 %	1,100.00
<a href="#">01-13-60901</a>	OFFICE SUPPLIES	124.95	220.44	-95.49	-76.42 %	749.70	1,440.68	-690.98	-92.17 %	1,500.00
<a href="#">01-13-60902</a>	DUE & MEMBERSHIPS	8.33	0.00	8.33	100.00 %	49.98	0.00	49.98	100.00 %	100.00
<a href="#">01-13-60905</a>	JANITORIAL SUPPLIES	41.65	0.00	41.65	100.00 %	249.90	210.81	39.09	15.64 %	500.00
<a href="#">01-13-60906</a>	UNIFORM PURCHASE	0.00	0.00	0.00	0.00 %	0.00	24.00	-24.00	0.00 %	0.00
<a href="#">01-13-60907</a>	INSURANCE & BONDING	333.20	4,458.04	-4,124.84	-1,237.95 %	1,999.20	4,458.04	-2,458.84	-122.99 %	4,000.00
<a href="#">01-13-60912</a>	SOFTWARE	66.64	0.00	66.64	100.00 %	399.84	0.00	399.84	100.00 %	800.00
<a href="#">01-13-60918</a>	MATERIALS & SUPPLIES	108.29	109.53	-1.24	-1.15 %	649.74	799.02	-149.28	-22.98 %	1,300.00
<a href="#">01-13-60920</a>	SENIOR ACTIVITIES	833.00	994.27	-161.27	-19.36 %	4,998.00	5,353.00	-355.00	-7.10 %	10,000.00
<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 %	0.00
<a href="#">01-13-60922</a>	MEAL REIMBURSEMENT (M4A)	224.91	393.00	-168.09	-74.74 %	1,349.46	1,827.65	-478.19	-35.44 %	2,700.00
<a href="#">01-13-61001</a>	GAS & OIL - VEHICLES	149.94	145.85	4.09	2.73 %	899.64	521.69	377.95	42.01 %	1,800.00
<a href="#">01-13-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	83.30	0.00	83.30	100.00 %	499.80	15.56	484.24	96.89 %	1,000.00
<a href="#">01-13-61402</a>	COMPUTER HARDWARE	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
<a href="#">01-13-77000</a>	CAPITAL EXPENSE	3,332.00	0.00	3,332.00	100.00 %	19,992.00	26,957.65	-6,965.65	-34.84 %	40,000.00
<a href="#">01-36-60501</a>	REPAIRS & MAINTENANCE - SENIOR CE...	208.25	0.00	208.25	100.00 %	1,249.50	584.95	664.55	53.19 %	2,500.00
<a href="#">01-36-60701</a>	ELECTRICITY - SENIOR CENTER	999.60	988.00	11.60	1.16 %	5,997.60	6,136.48	-138.88	-2.32 %	12,000.00
<a href="#">01-36-60702</a>	WATER, SEWAGE & GARBAGE - SENIOR ...	83.30	75.54	7.76	9.32 %	499.80	377.70	122.10	24.43 %	1,000.00
<a href="#">01-36-60707</a>	INTERNET - SENIOR CENTER	58.31	69.38	-11.07	-18.98 %	349.86	223.19	126.67	36.21 %	700.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		March Budget	March 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	0.00	29.15	100.00 %	174.90	140.00	34.90	19.95 %	350.00
	<b>Total Expense:</b>	<b>20,645.06</b>	<b>27,780.81</b>	<b>-7,135.75</b>	<b>-34.56 %</b>	<b>123,870.36</b>	<b>136,559.75</b>	<b>-12,689.39</b>	<b>-10.24 %</b>	<b>247,840.00</b>
	<b>Total Division: 13 - Senior Center:</b>	<b>-19,278.95</b>	<b>-26,477.15</b>	<b>-7,198.20</b>		<b>-115,673.70</b>	<b>-129,358.42</b>	<b>-13,684.72</b>		<b>-231,440.00</b>
<b>Division: 15 - Transit</b>										
<b>Revenue</b>										
<a href="#">01-15-41104</a>	DONATIONS	149.94	96.83	-53.11	-35.42 %	899.64	636.57	-263.07	-29.24 %	1,800.00
<a href="#">01-15-41402</a>	TROLLEY REIMBURSEMENT	2,165.80	5,483.73	3,317.93	153.20 %	12,994.80	16,359.62	3,364.82	25.89 %	26,000.00
	<b>Total Revenue:</b>	<b>2,315.74</b>	<b>5,580.56</b>	<b>3,264.82</b>	<b>140.98 %</b>	<b>13,894.44</b>	<b>16,996.19</b>	<b>3,101.75</b>	<b>22.32 %</b>	<b>27,800.00</b>
<b>Expense</b>										
<a href="#">01-15-60101</a>	SALARIES	2,665.60	4,586.29	-1,920.69	-72.05 %	15,993.60	18,306.84	-2,313.24	-14.46 %	32,000.00
<a href="#">01-15-60103</a>	ONE TIME LUMP SUM PAYMENT	41.65	0.00	41.65	100.00 %	249.90	676.78	-426.88	-170.82 %	500.00
<a href="#">01-15-60201</a>	FICA	207.08	348.35	-141.27	-68.22 %	1,242.48	1,441.41	-198.93	-16.01 %	2,486.00
<a href="#">01-15-60202</a>	RETIREMENT	62.47	104.49	-42.02	-67.26 %	374.82	445.65	-70.83	-18.90 %	750.00
<a href="#">01-15-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	154.10	210.46	-56.36	-36.57 %	924.60	902.24	22.36	2.42 %	1,850.00
<a href="#">01-15-60204</a>	WORKMAN'S COMPENSATION INSURA...	291.55	127.69	163.86	56.20 %	1,749.30	6,020.53	-4,271.23	-244.17 %	3,500.00
<a href="#">01-15-60205</a>	HEALTH/LIFE INSURANCE	8.33	0.00	8.33	100.00 %	49.98	204.06	-154.08	-308.28 %	100.00
<a href="#">01-15-60906</a>	UNIFORM PURCHASE	33.32	0.00	33.32	100.00 %	199.92	0.00	199.92	100.00 %	400.00
<a href="#">01-15-60907</a>	INSURANCE & BONDING	208.25	2,624.27	-2,416.02	-1,160.15 %	1,249.50	2,624.27	-1,374.77	-110.03 %	2,500.00
<a href="#">01-15-60918</a>	MATERIALS & SUPPLIES	8.33	0.00	8.33	100.00 %	49.98	29.94	20.04	40.10 %	100.00
<a href="#">01-15-61001</a>	GAS & OIL - VEHICLES	374.85	475.46	-100.61	-26.84 %	2,249.10	2,507.69	-258.59	-11.50 %	4,500.00
<a href="#">01-15-61005</a>	REPAIRS & MAINTENANCE - TROLLEY	124.95	0.00	124.95	100.00 %	749.70	0.00	749.70	100.00 %	1,500.00
<a href="#">01-15-61006</a>	REPAIRS & MAINTENANCE - BUS	374.85	36.61	338.24	90.23 %	2,249.10	2,389.37	-140.27	-6.24 %	4,500.00
<a href="#">01-15-61103</a>	GRANT MANAGEMENT FEES	149.94	0.00	149.94	100.00 %	899.64	600.00	299.64	33.31 %	1,800.00
	<b>Total Expense:</b>	<b>4,705.27</b>	<b>8,513.62</b>	<b>-3,808.35</b>	<b>-80.94 %</b>	<b>28,231.62</b>	<b>36,148.78</b>	<b>-7,917.16</b>	<b>-28.04 %</b>	<b>56,486.00</b>
	<b>Total Division: 15 - Transit:</b>	<b>-2,389.53</b>	<b>-2,933.06</b>	<b>-543.53</b>		<b>-14,337.18</b>	<b>-19,152.59</b>	<b>-4,815.41</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	13,546.20	5,835.87	75.69 %	46,261.98	52,362.11	6,100.13	13.19 %	92,561.00
	<b>Total Revenue:</b>	<b>7,710.33</b>	<b>13,546.20</b>	<b>5,835.87</b>	<b>75.69 %</b>	<b>46,261.98</b>	<b>52,362.11</b>	<b>6,100.13</b>	<b>13.19 %</b>	<b>92,561.00</b>
<b>Expense</b>										
<a href="#">01-50-60101</a>	SALARIES	5,544.44	7,680.00	-2,135.56	-38.52 %	33,266.64	35,189.24	-1,922.60	-5.78 %	66,560.00
<a href="#">01-50-60103</a>	ONE TIME LUMP SUM PAYMENT	249.90	0.00	249.90	100.00 %	1,499.40	541.42	957.98	63.89 %	3,000.00
<a href="#">01-50-60201</a>	FICA	424.16	556.11	-131.95	-31.11 %	2,544.96	2,598.66	-53.70	-2.11 %	5,092.00
<a href="#">01-50-60202</a>	RETIREMENT	175.76	202.74	-26.98	-15.35 %	1,054.56	862.94	191.62	18.17 %	2,110.00
<a href="#">01-50-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	1,212.84	1,642.71	-429.87	-35.44 %	7,277.04	7,044.53	232.51	3.20 %	14,560.00
<a href="#">01-50-60204</a>	WORKMAN'S COMPENSATION INSURA...	8.66	127.69	-119.03	-1,374.48 %	51.96	156.70	-104.74	-201.58 %	104.00
<a href="#">01-50-60205</a>	HEALTH/LIFE INSURANCE	17.32	11.64	5.68	32.79 %	103.92	137.87	-33.95	-32.67 %	208.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		March Budget	March 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 %	463.26	228.84	234.42	50.60 %	927.00
	<b>Total Expense:</b>	<b>7,710.29</b>	<b>10,266.79</b>	<b>-2,556.50</b>	<b>-33.16 %</b>	<b>46,261.74</b>	<b>46,760.20</b>	<b>-498.46</b>	<b>-1.08 %</b>	<b>92,561.00</b>
	<b>Total Division: 50 - SCAC:</b>	<b>0.04</b>	<b>3,279.41</b>	<b>3,279.37</b>		<b>0.24</b>	<b>5,601.91</b>	<b>5,601.67</b>		<b>0.00</b>
<b>Division: 88 - Library</b>										
<b>Revenue</b>										
<a href="#">01-88-40710</a>	COPIES	216.58	256.93	40.35	18.63 %	1,299.48	1,729.99	430.51	33.13 %	2,600.00
<a href="#">01-88-40712</a>	LIBRARY FINES	124.95	90.13	-34.82	-27.87 %	749.70	766.15	16.45	2.19 %	1,500.00
<a href="#">01-88-41102</a>	MISC. REVENUE	16.66	0.00	-16.66	-100.00 %	99.96	0.00	-99.96	-100.00 %	200.00
<a href="#">01-88-41104</a>	DONATIONS	62.47	67.98	5.51	8.82 %	374.82	739.53	364.71	97.30 %	750.00
<a href="#">01-88-41205</a>	STATE AID	366.52	0.00	-366.52	-100.00 %	2,199.12	2,611.36	412.24	18.75 %	4,400.00
<a href="#">01-88-41207</a>	LSTA GRANT	833.00	0.00	-833.00	-100.00 %	4,998.00	0.00	-4,998.00	-100.00 %	10,000.00
<a href="#">01-88-41603</a>	BOOK SALES	58.31	49.75	-8.56	-14.68 %	349.86	573.67	223.81	63.97 %	700.00
	<b>Total Revenue:</b>	<b>1,678.49</b>	<b>464.79</b>	<b>-1,213.70</b>	<b>-72.31 %</b>	<b>10,070.94</b>	<b>6,420.70</b>	<b>-3,650.24</b>	<b>-36.25 %</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 %	249.90	25.98	223.92	89.60 %	500.00
<a href="#">01-29-60701</a>	ELECTRICITY - LIBRARY	1,499.40	1,264.16	235.24	15.69 %	8,996.40	5,414.99	3,581.41	39.81 %	18,000.00
<a href="#">01-29-60702</a>	WATER, SEWAGE & GARBAGE - LIBRARY	41.65	49.51	-7.86	-18.87 %	249.90	214.46	35.44	14.18 %	500.00
<a href="#">01-29-60703</a>	GAS - LIBRARY	158.27	146.17	12.10	7.65 %	949.62	682.94	266.68	28.08 %	1,900.00
<a href="#">01-88-60101</a>	SALARIES	10,468.14	13,827.74	-3,359.60	-32.09 %	62,808.84	58,570.01	4,238.83	6.75 %	125,668.00
<a href="#">01-88-60102</a>	OVERTIME	58.31	0.00	58.31	100.00 %	349.86	40.80	309.06	88.34 %	700.00
<a href="#">01-88-60103</a>	ONE TIME LUMP SUM PAYMENT	229.07	0.00	229.07	100.00 %	1,374.42	2,977.81	-1,603.39	-116.66 %	2,750.00
<a href="#">01-88-60201</a>	FICA	822.83	966.03	-143.20	-17.40 %	4,936.98	4,344.38	592.60	12.00 %	9,878.00
<a href="#">01-88-60202</a>	RETIREMENT	316.54	374.87	-58.33	-18.43 %	1,899.24	1,611.15	288.09	15.17 %	3,800.00
<a href="#">01-88-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	2,499.00	3,285.42	-786.42	-31.47 %	14,994.00	14,089.06	904.94	6.04 %	30,000.00
<a href="#">01-88-60204</a>	WORKMAN'S COMPENSATION INSURA...	279.30	1,149.21	-869.91	-311.46 %	1,675.80	4,843.94	-3,168.14	-189.05 %	3,353.00
<a href="#">01-88-60205</a>	HEALTH/LIFE INSURANCE	58.31	30.28	28.03	48.07 %	349.86	725.84	-375.98	-107.47 %	700.00
<a href="#">01-88-60602</a>	COPIER LEASE	308.21	224.48	83.73	27.17 %	1,849.26	1,958.28	-109.02	-5.90 %	3,700.00
<a href="#">01-88-60605</a>	WIFI HOT SPOTS	224.91	0.00	224.91	100.00 %	1,349.46	987.59	361.87	26.82 %	2,700.00
<a href="#">01-88-60704</a>	POSTAGE	4.99	2.56	2.43	48.70 %	29.94	49.91	-19.97	-66.70 %	60.00
<a href="#">01-88-60707</a>	INTERNET	466.48	0.00	466.48	100.00 %	2,798.88	4,603.60	-1,804.72	-64.48 %	5,600.00
<a href="#">01-88-60708</a>	TELEPHONE	141.61	83.90	57.71	40.75 %	849.66	706.55	143.11	16.84 %	1,700.00
<a href="#">01-88-60806</a>	JANITORIAL SERVICES	83.30	0.00	83.30	100.00 %	499.80	0.00	499.80	100.00 %	1,000.00
<a href="#">01-88-60902</a>	DUES & MEMBERSHIPS	108.29	0.00	108.29	100.00 %	649.74	1,472.00	-822.26	-126.55 %	1,300.00
<a href="#">01-88-60903</a>	BOOKS & SUBSCRIPTIONS	1,666.00	850.29	815.71	48.96 %	9,996.00	10,623.32	-627.32	-6.28 %	20,000.00
<a href="#">01-88-60904</a>	TRAINING/REGISTRATION	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
<a href="#">01-88-60905</a>	JANITORIAL SUPPLIES	24.99	0.00	24.99	100.00 %	149.94	53.99	95.95	63.99 %	300.00
<a href="#">01-88-60906</a>	UNIFORM PURCHASE	24.99	0.00	24.99	100.00 %	149.94	0.00	149.94	100.00 %	300.00
<a href="#">01-88-60907</a>	INSURANCE & BONDING	374.85	1,247.89	-873.04	-232.90 %	2,249.10	2,418.37	-169.27	-7.53 %	4,500.00
<a href="#">01-88-60912</a>	SOFTWARE	41.65	0.00	41.65	100.00 %	249.90	400.00	-150.10	-60.06 %	500.00
<a href="#">01-88-60915</a>	BANK CHARGES & FEES	14.57	0.00	14.57	100.00 %	87.42	322.13	-234.71	-268.49 %	175.00
<a href="#">01-88-60918</a>	MATERIAL & SUPPLIES	416.50	216.43	200.07	48.04 %	2,499.00	1,230.50	1,268.50	50.76 %	5,000.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		March	March	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	26.65	139.95	84.00 %	999.60	1,202.23	-202.63	-20.27 %	2,000.00
<a href="#">01-88-60924</a>	SUMMER READING	291.55	0.00	291.55	100.00 %	1,749.30	250.28	1,499.02	85.69 %	3,500.00
<a href="#">01-88-60927</a>	DVDs	133.28	39.91	93.37	70.06 %	799.68	389.93	409.75	51.24 %	1,600.00
<a href="#">01-88-60928</a>	AUDIO MATERIALS	108.29	85.89	22.40	20.69 %	649.74	765.97	-116.23	-17.89 %	1,300.00
<a href="#">01-88-60929</a>	NON-PRINT MATERIALS	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
<a href="#">01-88-61106</a>	STATE AID	366.52	1,435.75	-1,069.23	-291.72 %	2,199.12	1,580.84	618.28	28.11 %	4,400.00
<a href="#">01-88-61110</a>	LSTA GRANT EXPENSES	1,041.25	513.61	527.64	50.67 %	6,247.50	799.96	5,447.54	87.20 %	12,500.00
<a href="#">01-88-61402</a>	COMPUTER HARDWARE	58.31	0.00	58.31	100.00 %	349.86	0.00	349.86	100.00 %	700.00
	<b>Total Expense:</b>	<b>22,622.91</b>	<b>25,820.75</b>	<b>-3,197.84</b>	<b>-14.14 %</b>	<b>135,737.46</b>	<b>123,356.81</b>	<b>12,380.65</b>	<b>9.12 %</b>	<b>271,584.00</b>
	<b>Total Division: 88 - Library:</b>	<b>-20,944.42</b>	<b>-25,355.96</b>	<b>-4,411.54</b>		<b>-125,666.52</b>	<b>-116,936.11</b>	<b>8,730.41</b>		<b>-251,434.00</b>
	<b>Report Total:</b>	<b>-77,600.60</b>	<b>-8,444.38</b>	<b>69,156.22</b>		<b>-465,603.60</b>	<b>1,189,531.53</b>	<b>1,655,135.13</b>		<b>-931,583.00</b>



Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Group Summary

Account Typ...	March Budget	March 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	422,468.99	32,440.11	8.32 %	2,340,173.28	3,303,762.20	963,588.92	41.18 %	4,682,220.00
Expense	130,619.65	137,095.73	-6,476.08	-4.96 %	783,717.90	542,067.64	241,650.26	30.83 %	1,568,064.00
<b>Total Division: 01 - General Govt:</b>	<b>259,409.23</b>	<b>285,373.26</b>	<b>25,964.03</b>		<b>1,556,455.38</b>	<b>2,761,694.56</b>	<b>1,205,239.18</b>		<b>3,114,156.00</b>
<b>Division: 02 - Police</b>									
Revenue	14,302.61	115,401.49	101,098.88	706.86 %	85,815.66	236,221.71	150,406.05	175.27 %	171,700.00
Expense	119,094.15	199,035.91	-79,941.76	-67.12 %	714,564.90	843,128.47	-128,563.57	-17.99 %	1,429,702.00
<b>Total Division: 02 - Police:</b>	<b>-104,791.54</b>	<b>-83,634.42</b>	<b>21,157.12</b>		<b>-628,749.24</b>	<b>-606,906.76</b>	<b>21,842.48</b>		<b>-1,258,002.00</b>
<b>Division: 04 - Street</b>									
Revenue	20,825.00	0.00	-20,825.00	-100.00 %	124,950.00	138.00	-124,812.00	-99.89 %	250,000.00
Expense	99,980.45	52,375.88	47,604.57	47.61 %	599,882.70	223,111.03	376,771.67	62.81 %	1,200,246.00
<b>Total Division: 04 - Street:</b>	<b>-79,155.45</b>	<b>-52,375.88</b>	<b>26,779.57</b>		<b>-474,932.70</b>	<b>-222,973.03</b>	<b>251,959.67</b>		<b>-950,246.00</b>
<b>Division: 05 - Sanitation</b>									
Revenue	28,655.20	24,591.31	-4,063.89	-14.18 %	171,931.20	162,650.47	-9,280.73	-5.40 %	344,000.00
Expense	62,330.55	57,283.86	5,046.69	8.10 %	373,983.30	265,368.37	108,614.93	29.04 %	748,266.00
<b>Total Division: 05 - Sanitation:</b>	<b>-33,675.35</b>	<b>-32,692.55</b>	<b>982.80</b>		<b>-202,052.10</b>	<b>-102,717.90</b>	<b>99,334.20</b>		<b>-404,266.00</b>
<b>Division: 06 - Parks and Rec</b>									
Revenue	8,205.05	400.00	-7,805.05	-95.12 %	49,230.30	9,863.47	-39,366.83	-79.96 %	98,500.00
Expense	29,471.53	19,564.17	9,907.36	33.62 %	176,829.18	122,299.16	54,530.02	30.84 %	353,800.00
<b>Total Division: 06 - Parks and Rec:</b>	<b>-21,266.48</b>	<b>-19,164.17</b>	<b>2,102.31</b>		<b>-127,598.88</b>	<b>-112,435.69</b>	<b>15,163.19</b>		<b>-255,300.00</b>
<b>Division: 07 - Fire</b>									
Revenue	59,143.00	0.00	-59,143.00	-100.00 %	354,858.00	23,500.00	-331,358.00	-93.38 %	710,000.00
Expense	88,357.51	32,069.91	56,287.60	63.70 %	530,145.06	160,840.30	369,304.76	69.66 %	1,060,715.00
<b>Total Division: 07 - Fire:</b>	<b>-29,214.51</b>	<b>-32,069.91</b>	<b>-2,855.40</b>		<b>-175,287.06</b>	<b>-137,340.30</b>	<b>37,946.76</b>		<b>-350,715.00</b>
<b>Division: 08 - Appropriations</b>									
Expense	26,293.64	22,393.95	3,899.69	14.83 %	157,761.84	129,944.14	27,817.70	17.63 %	315,650.00
<b>Total Division: 08 - Appropriations:</b>	<b>26,293.64</b>	<b>22,393.95</b>	<b>3,899.69</b>	<b>14.83 %</b>	<b>157,761.84</b>	<b>129,944.14</b>	<b>27,817.70</b>	<b>17.63 %</b>	<b>315,650.00</b>
<b>Division: 13 - Senior Center</b>									
Revenue	1,366.11	1,303.66	-62.45	-4.57 %	8,196.66	7,201.33	-995.33	-12.14 %	16,400.00
Expense	20,645.06	27,780.81	-7,135.75	-34.56 %	123,870.36	136,559.75	-12,689.39	-10.24 %	247,840.00
<b>Total Division: 13 - Senior Center:</b>	<b>-19,278.95</b>	<b>-26,477.15</b>	<b>-7,198.20</b>		<b>-115,673.70</b>	<b>-129,358.42</b>	<b>-13,684.72</b>		<b>-231,440.00</b>
<b>Division: 15 - Transit</b>									
Revenue	2,315.74	5,580.56	3,264.82	140.98 %	13,894.44	16,996.19	3,101.75	22.32 %	27,800.00
Expense	4,705.27	8,513.62	-3,808.35	-80.94 %	28,231.62	36,148.78	-7,917.16	-28.04 %	56,486.00
<b>Total Division: 15 - Transit:</b>	<b>-2,389.53</b>	<b>-2,933.06</b>	<b>-543.53</b>		<b>-14,337.18</b>	<b>-19,152.59</b>	<b>-4,815.41</b>		<b>-28,686.00</b>
<b>Division: 50 - SCAC</b>									
Revenue	7,710.33	13,546.20	5,835.87	75.69 %	46,261.98	52,362.11	6,100.13	13.19 %	92,561.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Account Typ...	March Budget	March Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
Expense	7,710.29	10,266.79	-2,556.50	-33.16 %	46,261.74	46,760.20	-498.46	-1.08 %	92,561.00
<b>Total Division: 50 - SCAC:</b>	<b>0.04</b>	<b>3,279.41</b>	<b>3,279.37</b>		<b>0.24</b>	<b>5,601.91</b>	<b>5,601.67</b>		<b>0.00</b>
<b>Division: 88 - Library</b>									
Revenue	1,678.49	464.79	-1,213.70	-72.31 %	10,070.94	6,420.70	-3,650.24	-36.25 %	20,150.00
Expense	22,622.91	25,820.75	-3,197.84	-14.14 %	135,737.46	123,356.81	12,380.65	9.12 %	271,584.00
<b>Total Division: 88 - Library:</b>	<b>-20,944.42</b>	<b>-25,355.96</b>	<b>-4,411.54</b>		<b>-125,666.52</b>	<b>-116,936.11</b>	<b>8,730.41</b>		<b>-251,434.00</b>
<b>Report Total:</b>	<b>-77,600.60</b>	<b>-8,444.38</b>	<b>69,156.22</b>		<b>-465,603.60</b>	<b>1,189,531.53</b>	<b>1,655,135.13</b>		<b>-931,583.00</b>

**Fund Summary**

Fund	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - General Fund	-77,600.60	-8,444.38	69,156.22		-465,603.60	1,189,531.53	1,655,135.13		-931,583.00
<b>Report Total:</b>	<b>-77,600.60</b>	<b>-8,444.38</b>	<b>69,156.22</b>		<b>-465,603.60</b>	<b>1,189,531.53</b>	<b>1,655,135.13</b>		<b>-931,583.00</b>