



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Division: 01 - General Govt										
Revenue										
01-01-40101	SALES TAX	221,161.50	211,060.47	-10,101.03	-4.57%	1,548,130.50	1,596,511.22	48,380.72	3.13%	2,655,000.00
01-01-40102	SIMPLIFIED SELLERS USE TAX	23,324.00	31,313.57	7,989.57	34.25%	163,268.00	212,947.78	49,679.78	30.43%	280,000.00
01-01-40103	SALES TAX DISCOVERY/RECOVERY	833.00	0.00	-833.00	-100.00%	5,831.00	21,588.95	15,757.95	270.24%	10,000.00
01-01-40201	AD VALOREM PROPERTY TAX	43,316.00	9,663.10	-33,652.90	-77.69%	303,212.00	537,317.78	234,105.78	77.21%	520,000.00
01-01-40202	AD VALOREM VEHICLE TAX	1,209.51	819.42	-390.09	-32.25%	8,466.57	9,185.49	718.92	8.49%	14,520.00
01-01-40203	MOBILE HOME REGISTRATION TAX	16.66	0.00	-16.66	-100.00%	116.62	0.00	-116.62	-100.00%	200.00
01-01-40301	ALCOHOL TAX	79.13	0.00	-79.13	-100.00%	553.91	600.00	46.09	8.32%	950.00
01-01-40302	2% ABC SALES TAX	916.30	748.43	-167.87	-18.32%	6,414.10	5,985.30	-428.80	-6.69%	11,000.00
01-01-40303	BEER TAX	1,499.40	2,203.17	703.77	46.94%	10,495.80	9,773.77	-722.03	-6.88%	18,000.00
01-01-40304	WINE TAX	183.26	168.30	-14.96	-8.16%	1,282.82	1,158.66	-124.16	-9.68%	2,200.00
01-01-40305	LIQUOR TAX	833.00	1,794.71	961.71	115.45%	5,831.00	10,125.47	4,294.47	73.65%	10,000.00
01-01-40401	1 CENT/GALLON MOTOR FUEL TAX	2,499.00	911.54	-1,587.46	-63.52%	17,493.00	11,281.21	-6,211.79	-35.51%	30,000.00
01-01-40407	MOTOR FUEL SINGLE POINT	624.75	524.44	-100.31	-16.06%	4,373.25	3,032.59	-1,340.66	-30.66%	7,500.00
01-01-40501	TOBACCO PRODUCTS TAX	2,332.40	1,291.37	-1,041.03	-44.63%	16,326.80	11,370.76	-4,956.04	-30.36%	28,000.00
01-01-40502	LODGING TAX	124.95	48.02	-76.93	-61.57%	874.65	399.57	-475.08	-54.32%	1,500.00
01-01-40503	RENTAL TAX	3,498.60	2,974.59	-524.01	-14.98%	24,490.20	20,747.86	-3,742.34	-15.28%	42,000.00
01-01-40504	TRANSPORTATION NETWORK TAX	2.49	0.00	-2.49	-100.00%	17.43	20.13	2.70	15.49%	30.00
01-01-40505	BUSINESS PRIVILEGE TAX	1,082.90	0.00	-1,082.90	-100.00%	7,580.30	0.00	-7,580.30	-100.00%	13,000.00
01-01-40506	FINANCIAL EXCISE TAX	7,080.50	0.00	-7,080.50	-100.00%	49,563.50	34,975.68	-14,587.82	-29.43%	85,000.00
01-01-40507	PRODUCTION PRIVILEGE TAX	16.66	0.00	-16.66	-100.00%	116.62	6.81	-109.81	-94.16%	200.00
01-01-40601	BUSINESS LICENSE	46,648.00	21,297.49	-25,350.51	-54.34%	326,536.00	775,585.12	449,049.12	137.52%	560,000.00
01-01-40602	BUSINESS LICENSE DISCOVERY/RECOVE...	208.25	0.00	-208.25	-100.00%	1,457.75	667.80	-789.95	-54.19%	2,500.00
01-01-40701	BUILDING PERMITS	3,581.90	2,821.81	-760.09	-21.22%	25,073.30	102,080.53	77,007.23	307.13%	43,000.00
01-01-40702	FRANCHISE FEE	4,165.00	1,111.61	-3,053.39	-73.31%	29,155.00	14,040.66	-15,114.34	-51.84%	50,000.00
01-01-40703	MUNICIPAL ASSESSMENT FEES	124.95	100.00	-24.95	-19.97%	874.65	480.00	-394.65	-45.12%	1,500.00
01-01-40704	NSF CHECK FEES	8.33	0.00	-8.33	-100.00%	58.31	0.00	-58.31	-100.00%	100.00
01-01-40706	SUBDIVISION PLAT FEES	4.16	25.00	20.84	500.96%	29.12	175.00	145.88	500.96%	50.00
01-01-40707	ANNEXATION FILING FEES	8.33	0.00	-8.33	-100.00%	58.31	0.00	-58.31	-100.00%	100.00
01-01-40708	ZONING FEES	99.96	1,804.25	1,704.29	1,704.97%	699.72	2,522.88	1,823.16	260.56%	1,200.00
01-01-40710	COPIES	1.66	0.00	-1.66	-100.00%	11.62	13.00	1.38	11.88%	20.00
01-01-40713	YARD SALE PERMITS	9.99	10.00	0.01	0.10%	69.93	55.00	-14.93	-21.35%	120.00
01-01-40901	LIBERTY DAY SPONSORS & DONATIONS	4,165.00	7,000.00	2,835.00	68.07%	29,155.00	20,500.00	-8,655.00	-29.69%	50,000.00
01-01-40902	LIBERTY DAY VENDOR BOOTH RENTAL	999.60	3,550.00	2,550.40	255.14%	6,997.20	6,400.00	-597.20	-8.53%	12,000.00
01-01-40903	LIBERTY DAY SHIRT SALES	208.25	0.00	-208.25	-100.00%	1,457.75	0.00	-1,457.75	-100.00%	2,500.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		April	April	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01-01-40905	COWBOY DAY VENDOR BOOTH RENTAL	208.25	-37.50	-245.75	-118.01%	1,457.75	5,697.50	4,239.75	290.84%	2,500.00
01-01-40906	COWBOY DAY SPONSORS/DONATIONS	41.65	0.00	-41.65	-100.00%	291.55	20.00	-271.55	-93.14%	500.00
01-01-40907	CHRISTMAS IN THE PARK SPONSORS/F...	149.94	0.00	-149.94	-100.00%	1,049.58	2,900.00	1,850.42	176.30%	1,800.00
01-01-40908	LIBERTY DAY PAGEANT - CITY SPONSER...	541.45	4,562.00	4,020.55	742.55%	3,790.15	5,162.00	1,371.85	36.20%	6,500.00
01-01-41001	DONATIONS - BEAUTIFICATION BOARD	2.49	0.00	-2.49	-100.00%	17.43	0.00	-17.43	-100.00%	30.00
01-01-41002	TOUR OF HOMES - BEAUTIFICATION BO...	166.60	0.00	-166.60	-100.00%	1,166.20	3,650.00	2,483.80	212.98%	2,000.00
01-01-41006	EASTER BUNNY TEA PARTY	166.60	0.00	-166.60	-100.00%	1,166.20	1,200.00	33.80	2.90%	2,000.00
01-01-41008	BEAUTIFICATION BOARD SHIRT SALES	0.00	0.00	0.00	0.00%	0.00	250.00	250.00	0.00%	0.00
01-01-41102	MISC. REVENUE	16.66	1,764.10	1,747.44	10,488.84%	116.62	2,519.10	2,402.48	2,060.09%	200.00
01-01-41106	FLAG FUND REVENUE	8.33	0.00	-8.33	-100.00%	58.31	100.00	41.69	71.50%	100.00
01-01-41109	BIRMINGHAM RACING COMMISSION	149.94	0.00	-149.94	-100.00%	1,049.58	2,421.39	1,371.81	130.70%	1,800.00
01-01-41405	REIMBURSEMENT FOR OMS - PURCHAS...	83.30	0.00	-83.30	-100.00%	583.10	0.00	-583.10	-100.00%	1,000.00
01-01-41501	INTEREST - CHECKING	1,124.55	0.00	-1,124.55	-100.00%	7,871.85	15,935.53	8,063.68	102.44%	13,500.00
01-01-41502	INTEREST - CD	83.30	0.00	-83.30	-100.00%	583.10	0.00	-583.10	-100.00%	1,000.00
01-01-41503	INTEREST - INVESTMENTS	5,414.50	0.00	-5,414.50	-100.00%	37,901.50	33,668.47	-4,233.03	-11.17%	65,000.00
01-01-41504	UNREALIZED HOLDING GAIN/LOSS	0.00	0.00	0.00	0.00%	0.00	27,964.70	27,964.70	0.00%	0.00
01-01-41601	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00%	0.00	0.90	0.90	0.00%	0.00
01-01-42200	OPIOID LITIGATION	2,915.50	0.00	-2,915.50	-100.00%	20,408.50	0.00	-20,408.50	-100.00%	35,000.00
01-01-45003	TORNADO REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00	1,061.84	1,061.84	0.00%	0.00
01-01-90700	TRANSFER FROM OLD MILL SQUARE	0.00	23,635.00	23,635.00	0.00%	0.00	113,497.75	113,497.75	0.00%	0.00
01-47-40801	RENT - OLD MILL SQUARE	2,082.50	3,540.00	1,457.50	69.99%	14,577.50	13,705.00	-872.50	-5.99%	25,000.00
01-47-40802	RENT - SHELBY COUNTY ARTS COUNCIL	8.33	0.00	-8.33	-100.00%	58.31	0.00	-58.31	-100.00%	100.00
01-47-41404	INSURANCE CLAIM REIMBURSEMENT	0.00	0.00	0.00	0.00%	0.00	2,072.36	2,072.36	0.00%	0.00
01-47-41406	REIMBURSEMENT FOR OMS - UTILITIES	5,997.60	7,483.77	1,486.17	24.78%	41,983.20	59,367.62	17,384.42	41.41%	72,000.00
	Total Revenue:	390,028.88	342,188.66	-47,840.22	-12.27%	2,730,202.16	3,700,743.18	970,541.02	35.55%	4,682,220.00
Expense										
01-01-60101	SALARIES	14,577.50	12,301.17	2,276.33	15.62%	102,042.50	90,712.75	11,329.75	11.10%	175,000.00
01-01-60102	OVERTIME	333.20	38.64	294.56	88.40%	2,332.40	1,077.66	1,254.74	53.80%	4,000.00
01-01-60103	ONE TIME LUMP SUM PAYMENT	145.77	0.00	145.77	100.00%	1,020.39	1,894.97	-874.58	-85.71%	1,750.00
01-01-60201	FICA	1,151.78	890.97	260.81	22.64%	8,062.46	6,775.35	1,287.11	15.96%	13,827.00
01-01-60202	RETIREMENT	416.50	498.48	-81.98	-19.68%	2,915.50	3,701.95	-786.45	-26.97%	5,000.00
01-01-60203	LOCAL GOVERNMENT GROUP HEALTH I...	3,748.50	2,751.52	996.98	26.60%	26,239.50	20,449.84	5,789.66	22.06%	45,000.00
01-01-60204	WORKMAN'S COMPENSATION INSURA...	83.30	0.00	83.30	100.00%	583.10	1,830.04	-1,246.94	-213.85%	1,000.00
01-01-60205	HEALTH/LIFE INSURANCE	62.47	34.92	27.55	44.10%	437.29	516.52	-79.23	-18.12%	750.00
01-01-60206	UNEMPLOYMENT COMPENSATION	83.30	0.00	83.30	100.00%	583.10	0.00	583.10	100.00%	1,000.00
01-01-60207	PAYROLL PENALTIES	0.00	1,007.91	-1,007.91	0.00%	0.00	1,007.91	-1,007.91	0.00%	0.00
01-01-60301	MILEAGE	16.66	0.00	16.66	100.00%	116.62	292.00	-175.38	-150.39%	200.00
01-01-60302	MEALS & LODGING	199.92	0.00	199.92	100.00%	1,399.44	144.54	1,254.90	89.67%	2,400.00
01-01-60303	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00%	58.31	0.00	58.31	100.00%	100.00
01-01-60503	REPAIRS & MAINTENANCE - COMMUNI...	83.30	0.00	83.30	100.00%	583.10	0.00	583.10	100.00%	1,000.00
01-01-60601	OFFICE EQUIPMENT LEASE	208.25	453.15	-244.90	-117.60%	1,457.75	1,359.45	98.30	6.74%	2,500.00
01-01-60602	COPIER LEASE	145.77	157.31	-11.54	-7.92%	1,020.39	1,117.12	-96.73	-9.48%	1,750.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		April	April	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01-01-60704	POSTAGE	291.55	-70.97	362.52	124.34%	2,040.85	2,420.35	-379.50	-18.60%	3,500.00
01-01-60705	CELL PHONE	49.98	50.00	-0.02	-0.04%	349.86	350.00	-0.14	-0.04%	600.00
01-01-60708	TELEPHONE	124.95	86.90	38.05	30.45%	874.65	561.74	312.91	35.78%	1,500.00
01-01-60801	LEGAL SERVICES	1,082.90	2,976.43	-1,893.53	-174.86%	7,580.30	5,079.26	2,501.04	32.99%	13,000.00
01-01-60802	ACCOUNTING SERVICES	3,506.93	0.00	3,506.93	100.00%	24,548.51	0.00	24,548.51	100.00%	42,100.00
01-01-60803	ADVERTISING	999.60	231.11	768.49	76.88%	6,997.20	3,814.63	3,182.57	45.48%	12,000.00
01-01-60805	MEDICAL SERVICES	12.49	0.00	12.49	100.00%	87.43	0.00	87.43	100.00%	150.00
01-01-60807	ENGINEERING SERVICES	1,249.50	0.00	1,249.50	100.00%	8,746.50	0.00	8,746.50	100.00%	15,000.00
01-01-60809	COLLECTION SERVICES	5,831.00	4,029.01	1,801.99	30.90%	40,817.00	28,232.80	12,584.20	30.83%	70,000.00
01-01-60810	SANITATION SERVICES	8.33	0.00	8.33	100.00%	58.31	0.00	58.31	100.00%	100.00
01-01-60813	IT SERVICES	3,340.33	3,451.06	-110.73	-3.31%	23,382.31	20,305.06	3,077.25	13.16%	40,100.00
01-01-60814	PAYROLL PROCESSING	166.60	0.00	166.60	100.00%	1,166.20	326.70	839.50	71.99%	2,000.00
01-01-60815	OTHER PROFESSIONAL SERVICES	4,165.00	0.00	4,165.00	100.00%	29,155.00	35,375.00	-6,220.00	-21.33%	50,000.00
01-01-60822	AUDITING SERVICES - RDS/AVENU	416.50	1,953.10	-1,536.60	-368.93%	2,915.50	13,924.77	-11,009.27	-377.61%	5,000.00
01-01-60823	AUDITING SERVICES - RIVERTREE	166.60	0.00	166.60	100.00%	1,166.20	450.00	716.20	61.41%	2,000.00
01-01-60901	OFFICE SUPPLIES	433.16	24.41	408.75	94.36%	3,032.12	2,599.07	433.05	14.28%	5,200.00
01-01-60902	DUES & MEMBERSHIPS	583.10	0.00	583.10	100.00%	4,081.70	2,900.00	1,181.70	28.95%	7,000.00
01-01-60904	TRAINING/REGISTRATION	249.90	0.00	249.90	100.00%	1,749.30	765.00	984.30	56.27%	3,000.00
01-01-60905	JANITORIAL SUPPLIES	70.80	15.49	55.31	78.12%	495.60	319.96	175.64	35.44%	850.00
01-01-60906	UNIFORM PURCHASE	62.47	0.00	62.47	100.00%	437.29	0.00	437.29	100.00%	750.00
01-01-60907	INSURANCE & BONDING	1,249.50	0.00	1,249.50	100.00%	8,746.50	16,791.80	-8,045.30	-91.98%	15,000.00
01-01-60908	MAYORAL EXPENSES	41.65	0.00	41.65	100.00%	291.55	0.00	291.55	100.00%	500.00
01-01-60909	PROMOTION OF CITY	1,749.30	296.67	1,452.63	83.04%	12,245.10	11,022.35	1,222.75	9.99%	21,000.00
01-01-60912	SOFTWARE	1,457.75	56.27	1,401.48	96.14%	10,204.25	13,394.32	-3,190.07	-31.26%	17,500.00
01-01-60917	MARKETING EXPENSES	1,249.50	695.00	554.50	44.38%	8,746.50	8,570.96	175.54	2.01%	15,000.00
01-01-60918	MATERIALS & SUPPLIES	83.30	7.99	75.31	90.41%	583.10	722.90	-139.80	-23.98%	1,000.00
01-01-60919	COUNCIL'S EXPENSE	33.32	0.00	33.32	100.00%	233.24	0.00	233.24	100.00%	400.00
01-01-60921	MISC. FEES & CHARGES	24.99	0.00	24.99	100.00%	174.93	182.16	-7.23	-4.13%	300.00
01-01-60926	FLAG PURCHASES	83.30	0.00	83.30	100.00%	583.10	0.00	583.10	100.00%	1,000.00
01-01-61001	GAS & OIL - VEHICLES	41.65	0.00	41.65	100.00%	291.55	0.00	291.55	100.00%	500.00
01-01-61002	REPAIRS & MAINTENANCE - VEHICLES	79.13	0.00	79.13	100.00%	553.91	-267.78	821.69	148.34%	950.00
01-01-61402	COMPUTER HARDWARE	333.20	0.00	333.20	100.00%	2,332.40	4,557.73	-2,225.33	-95.41%	4,000.00
01-01-62000	TAX INCENTIVE REBATE	3,332.00	6,523.21	-3,191.21	-95.77%	23,324.00	30,400.67	-7,076.67	-30.34%	40,000.00
01-01-66000	AMERICAN RESCUE PLAN ACT EXPENSES	45,815.00	0.00	45,815.00	100.00%	320,705.00	49,356.89	271,348.11	84.61%	550,000.00
01-11-60101	SALARIES - ELECTED OFFICIALS	6,197.52	6,200.00	-2.48	-0.04%	43,382.64	43,400.00	-17.36	-0.04%	74,400.00
01-11-60201	FICA	474.14	470.48	3.66	0.77%	3,318.98	3,293.36	25.62	0.77%	5,692.00
01-11-60203	LOCAL GOVERNMENT GROUP HEALTH I...	516.46	471.00	45.46	8.80%	3,615.22	3,297.00	318.22	8.80%	6,200.00
01-11-60205	HEALTH/LIFE INSURANCE	32.90	0.00	32.90	100.00%	230.30	408.12	-177.82	-77.21%	395.00
01-11-60301	MILEAGE	12.49	0.00	12.49	100.00%	87.43	319.64	-232.21	-265.60%	150.00
01-11-60302	MEALS & LODGING	124.95	0.00	124.95	100.00%	874.65	243.29	631.36	72.18%	1,500.00
01-11-60303	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00%	58.31	0.00	58.31	100.00%	100.00
01-11-60705	CELL PHONE	49.98	50.00	-0.02	-0.04%	349.86	350.00	-0.14	-0.04%	600.00

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		Budget	Activity	Favorable	Percent	Budget	Activity	Favorable	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01-11-60904	TRAINING/REGISTRATION - ELECTED OFF..	124.95	0.00	124.95	100.00%	874.65	500.00	374.65	42.83%	1,500.00
01-11-60912	SOFTWARE	124.95	0.00	124.95	100.00%	874.65	0.00	874.65	100.00%	1,500.00
01-16-60904	TRAINING/REGISTRATION - PLANNING &...	149.94	0.00	149.94	100.00%	1,049.58	0.00	1,049.58	100.00%	1,800.00
01-20-60501	REPAIRS & MAINTENANCE - CITY HALL	833.00	670.97	162.03	19.45%	5,831.00	1,724.47	4,106.53	70.43%	10,000.00
01-20-60701	ELECTRICITY - CITY HALL	1,666.00	1,443.33	222.67	13.37%	11,662.00	10,316.65	1,345.35	11.54%	20,000.00
01-20-60702	WATER, SEWAGE & GARBAGE - CITY HA...	124.95	126.93	-1.98	-1.58%	874.65	780.48	94.17	10.77%	1,500.00
01-20-60703	GAS - CITY HALL	112.45	165.30	-52.85	-47.00%	787.15	1,525.86	-738.71	-93.85%	1,350.00
01-20-60707	INTERNET - CITY HALL	208.25	101.65	106.60	51.19%	1,457.75	944.71	513.04	35.19%	2,500.00
01-20-77000	CAPITAL EXPENSE	416.50	0.00	416.50	100.00%	2,915.50	0.00	2,915.50	100.00%	5,000.00
01-23-60501	REPAIRS & MAINTENANCE - RESCUE 88 ...	41.65	0.00	41.65	100.00%	291.55	59.96	231.59	79.43%	500.00
01-23-60811	PEST CONTROL - RESCUE 88 BUILDING	20.82	0.00	20.82	100.00%	145.74	145.00	0.74	0.51%	250.00
01-31-60501	REPAIRS & MAINTENANCE - 200 MILDR...	83.30	0.00	83.30	100.00%	583.10	125.35	457.75	78.50%	1,000.00
01-31-60701	ELECTRICITY - 200 MILDRED ANNEX	416.50	333.58	82.92	19.91%	2,915.50	2,529.28	386.22	13.25%	5,000.00
01-31-60702	WATER, SEWAGE & GARBAGE - 200 MIL...	49.98	44.79	5.19	10.38%	349.86	268.74	81.12	23.19%	600.00
01-31-60703	GAS - 200 MILDRED ANNEX	208.25	110.13	98.12	47.12%	1,457.75	2,154.46	-696.71	-47.79%	2,500.00
01-31-60707	INTERNET - 200 MILDRED ANNEX	83.30	0.00	83.30	100.00%	583.10	223.14	359.96	61.73%	1,000.00
01-31-60811	PEST CONTROL - 200 ANNEX BLDG	33.32	0.00	33.32	100.00%	233.24	294.00	-60.76	-26.05%	400.00
01-31-60905	JANITORIAL SUPPLIES - 200 MILDRED A...	16.66	0.00	16.66	100.00%	116.62	89.87	26.75	22.94%	200.00
01-32-60701	ELECTRICITY - STORM SHELTERS	83.30	47.44	35.86	43.05%	583.10	383.60	199.50	34.21%	1,000.00
01-32-60702	WATER, SEWAGE & GARBAGE - STORM ...	37.48	37.59	-0.11	-0.29%	262.36	225.54	36.82	14.03%	450.00
01-47-60501	REPAIRS & MAINTENANCE - OLD MILL S...	2,499.00	1,414.00	1,085.00	43.42%	17,493.00	20,902.79	-3,409.79	-19.49%	30,000.00
01-47-60701	ELECTRICITY - OLD MILL SQUARE	7,497.00	7,928.26	-431.26	-5.75%	52,479.00	67,217.25	-14,738.25	-28.08%	90,000.00
01-47-60702	WATER, SEWAGE & GARBAGE - OLD MIL...	916.30	497.36	418.94	45.72%	6,414.10	8,126.98	-1,712.88	-26.70%	11,000.00
01-47-60703	GAS - OLD MILL SQUARE	70.80	56.71	14.09	19.90%	495.60	370.37	125.23	25.27%	850.00
01-47-60707	INTERNET - OLD MILL SQUARE	83.30	0.00	83.30	100.00%	583.10	223.18	359.92	61.73%	1,000.00
01-47-60806	JANITORIAL SERVICES	999.60	875.00	124.60	12.46%	6,997.20	3,150.00	3,847.20	54.98%	12,000.00
01-47-60811	PEST CONTROL	149.94	0.00	149.94	100.00%	1,049.58	1,112.00	-62.42	-5.95%	1,800.00
01-47-60815	OTHER PROFESSIONAL SERVICES	124.95	200.00	-75.05	-60.06%	874.65	430.00	444.65	50.84%	1,500.00
01-47-60816	LAWN CARE	4,165.00	3,400.00	765.00	18.37%	29,155.00	23,925.75	5,229.25	17.94%	50,000.00
01-47-60821	PRODUCTION SERVICES	166.60	250.00	-83.40	-50.06%	1,166.20	250.00	916.20	78.56%	2,000.00
01-47-60824	SECURITY SERVICES	66.64	0.00	66.64	100.00%	466.48	0.00	466.48	100.00%	800.00
01-47-60903	BOOKS & SUBSCRIPTIONS	16.66	0.00	16.66	100.00%	116.62	0.00	116.62	100.00%	200.00
01-47-60905	JANITORIAL SUPPLIES	149.94	247.24	-97.30	-64.89%	1,049.58	874.95	174.63	16.64%	1,800.00
01-47-60907	INSURANCE & BONDING	1,457.75	0.00	1,457.75	100.00%	10,204.25	19,553.78	-9,349.53	-91.62%	17,500.00
01-47-60917	MARKETING EXPENSES	249.90	0.00	249.90	100.00%	1,749.30	2,009.74	-260.44	-14.89%	3,000.00
01-47-60918	MATERIALS & SUPPLIES	41.65	0.00	41.65	100.00%	291.55	883.40	-591.85	-203.00%	500.00
01-47-60926	FLAG PURCHASES	62.47	0.00	62.47	100.00%	437.29	0.00	437.29	100.00%	750.00
	Total Expense:	130,619.65	63,601.51	67,018.14	51.31%	914,337.55	605,669.15	308,668.40	33.76%	1,568,064.00
	Total Division: 01 - General Govt:	259,409.23	278,587.15	19,177.92		1,815,864.61	3,095,074.03	1,279,209.42		3,114,156.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Division: 02 - Police										
Revenue										
01-02-40711	ACCIDENT & INCIDENT REPORTS	16.66	20.00	3.34	20.05%	116.62	110.00	-6.62	-5.68%	200.00
01-02-41102	MISC. REVENUE	8.33	158.00	149.67	1,796.76%	58.31	158.00	99.69	170.97%	100.00
01-02-41104	DONATIONS	8.33	0.00	-8.33	-100.00%	58.31	200.00	141.69	242.99%	100.00
01-02-41201	ADECA GRANT	5,414.50	0.00	-5,414.50	-100.00%	37,901.50	35,869.53	-2,031.97	-5.36%	65,000.00
01-02-41214	COPS HIRING GRANT	2,915.50	29,353.49	26,437.99	906.81%	20,408.50	76,643.83	56,235.33	275.55%	35,000.00
01-02-41601	SALE OF SURPLUS PROPERTY	83.30	4,185.00	4,101.70	4,924.01%	583.10	4,185.00	3,601.90	617.72%	1,000.00
01-02-41701	RESTITUTION	8.33	0.00	-8.33	-100.00%	58.31	100.00	41.69	71.50%	100.00
01-02-41802	SCHOOL RESOURCE OFFICER FUNDING	5,831.00	0.00	-5,831.00	-100.00%	40,817.00	152,496.84	111,679.84	273.61%	70,000.00
01-02-41804	FINGERPRINTING	16.66	15.00	-1.66	-9.96%	116.62	190.00	73.38	62.92%	200.00
	Total Revenue:	14,302.61	33,731.49	19,428.88	135.84%	100,118.27	269,953.20	169,834.93	169.63%	171,700.00
Expense										
01-02-60101	SALARIES	66,640.00	70,131.90	-3,491.90	-5.24%	466,480.00	497,787.91	-31,307.91	-6.71%	800,000.00
01-02-60102	OVERTIME	9,512.86	10,420.61	-907.75	-9.54%	66,590.02	73,670.27	-7,080.25	-10.63%	114,200.00
01-02-60103	ONE TIME LUMP SUM PAYMENT	724.71	0.00	724.71	100.00%	5,072.97	9,204.14	-4,131.17	-81.43%	8,700.00
01-02-60201	FICA	5,881.14	5,878.72	2.42	0.04%	41,167.98	42,389.15	-1,221.17	-2.97%	70,602.00
01-02-60202	RETIREMENT	2,082.50	2,848.63	-766.13	-36.79%	14,577.50	18,996.37	-4,418.87	-30.31%	25,000.00
01-02-60203	LOCAL GOVERNMENT GROUP HEALTH I...	14,494.20	14,852.74	-358.54	-2.47%	101,459.40	107,270.23	-5,810.83	-5.73%	174,000.00
01-02-60204	WORKMAN'S COMPENSATION INSURA...	1,832.60	0.00	1,832.60	100.00%	12,828.20	24,752.41	-11,924.21	-92.95%	22,000.00
01-02-60205	HEALTH/LIFE INSURANCE	316.54	209.52	107.02	33.81%	2,215.78	3,539.81	-1,324.03	-59.75%	3,800.00
01-02-60301	MILEAGE	33.32	0.00	33.32	100.00%	233.24	0.00	233.24	100.00%	400.00
01-02-60302	MEALS & LODGING	249.90	520.05	-270.15	-108.10%	1,749.30	2,128.01	-378.71	-21.65%	3,000.00
01-02-60303	OTHER TRAVEL EXPENSES	16.66	0.00	16.66	100.00%	116.62	45.10	71.52	61.33%	200.00
01-02-60506	REPAIRS & MAINTENANCE - OTHER EQU...	58.31	0.00	58.31	100.00%	408.17	0.00	408.17	100.00%	700.00
01-02-60602	COPIER LEASE	141.61	115.72	25.89	18.28%	991.27	1,029.91	-38.64	-3.90%	1,700.00
01-02-60704	POSTAGE	12.49	0.64	11.85	94.88%	87.43	54.88	32.55	37.23%	150.00
01-02-60705	CELL PHONE	279.05	354.00	-74.95	-26.86%	1,953.35	2,382.69	-429.34	-21.98%	3,350.00
01-02-60708	TELEPHONE	99.96	84.90	15.06	15.07%	699.72	547.74	151.98	21.72%	1,200.00
01-02-60709	RADIO	249.90	0.00	249.90	100.00%	1,749.30	2,851.99	-1,102.69	-63.04%	3,000.00
01-02-60801	LEGAL SERVICES	66.64	3,223.92	-3,157.28	-4,737.82%	466.48	3,545.92	-3,079.44	-660.14%	800.00
01-02-60805	MEDICAL SERVICES	99.96	0.00	99.96	100.00%	699.72	482.00	217.72	31.12%	1,200.00
01-02-60813	IT SERVICES	874.65	700.00	174.65	19.97%	6,122.55	4,900.00	1,222.55	19.97%	10,500.00
01-02-60901	OFFICE SUPPLIES	158.27	250.86	-92.59	-58.50%	1,107.89	863.43	244.46	22.07%	1,900.00
01-02-60902	DUES & MEMBERSHIPS	37.48	0.00	37.48	100.00%	262.36	100.00	162.36	61.88%	450.00
01-02-60903	BOOKS & SUBSCRIPTIONS	8.33	0.00	8.33	100.00%	58.31	113.43	-55.12	-94.53%	100.00
01-02-60904	TRAINING/REGISTRATION	416.50	1,056.00	-639.50	-153.54%	2,915.50	4,569.50	-1,654.00	-56.73%	5,000.00
01-02-60905	JANITORIAL SUPPLIES	49.98	109.70	-59.72	-119.49%	349.86	451.49	-101.63	-29.05%	600.00
01-02-60906	UNIFORM PURCHASE	833.00	391.35	441.65	53.02%	5,831.00	8,781.93	-2,950.93	-50.61%	10,000.00
01-02-60907	INSURANCE & BONDING	2,249.10	0.00	2,249.10	100.00%	15,743.70	28,320.69	-12,576.99	-79.89%	27,000.00
01-02-60912	SOFTWARE	583.10	1,658.91	-1,075.81	-184.50%	4,081.70	10,356.91	-6,275.21	-153.74%	7,000.00
01-02-60913	PROMOTION OF DEPARTMENT	208.25	96.82	111.43	53.51%	1,457.75	354.80	1,102.95	75.66%	2,500.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		April	April	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01-02-60918	MATERIALS & SUPPLIES	49.98	7.99	41.99	84.01%	349.86	1,104.36	-754.50	-215.66%	600.00
01-02-60921	MISC. FEES & CHARGES	20.82	0.00	20.82	100.00%	145.74	235.27	-89.53	-61.43%	250.00
01-02-61001	GAS & OIL - VEHICLES	2,915.50	5,242.08	-2,326.58	-79.80%	20,408.50	22,767.46	-2,358.96	-11.56%	35,000.00
01-02-61002	REPAIRS & MAINTENANCE - VEHICLES	1,666.00	1,999.71	-333.71	-20.03%	11,662.00	24,893.71	-13,231.71	-113.46%	20,000.00
01-02-61402	COMPUTER HARDWARE	458.15	0.00	458.15	100.00%	3,207.05	1,320.11	1,886.94	58.84%	5,500.00
01-02-61707	PUBLIC SAFETY EQUIPMENT	758.03	0.00	758.03	100.00%	5,306.21	9,226.18	-3,919.97	-73.88%	9,100.00
01-02-61801	FIREARMS & AMMUNITION	149.94	0.00	149.94	100.00%	1,049.58	1,738.30	-688.72	-65.62%	1,800.00
01-02-61802	INVESTIGATION EXPENSE	874.65	687.51	187.14	21.40%	6,122.55	6,004.03	118.52	1.94%	10,500.00
01-02-61805	CONFIDENTIAL INFORMANTS	16.66	0.00	16.66	100.00%	116.62	0.00	116.62	100.00%	200.00
01-02-77000	CAPITAL EXPENSE	3,915.10	0.00	3,915.10	100.00%	27,405.70	46,809.11	-19,403.41	-70.80%	47,000.00
01-46-60701	ELECTRICITY - BEACON ROAD FIRE TOW...	41.65	36.37	5.28	12.68%	291.55	324.86	-33.31	-11.43%	500.00
01-46-60703	GAS - BEACON ROAD FIRE TOWER	16.66	15.79	0.87	5.22%	116.62	94.74	21.88	18.76%	200.00
	Total Expense:	119,094.15	120,894.44	-1,800.29	-1.51%	833,659.05	964,008.84	-130,349.79	-15.64%	1,429,702.00
	Total Division: 02 - Police:	-104,791.54	-87,162.95	17,628.59		-733,540.78	-694,055.64	39,485.14		-1,258,002.00

Division: 04 - Street

Revenue										
01-04-41210	REBUILD ALABAMA GRANT	20,825.00	0.00	-20,825.00	-100.00%	145,775.00	0.00	-145,775.00	-100.00%	250,000.00
01-04-41601	SALE OF SURPLUS PROPERTY	0.00	3,001.50	3,001.50	0.00%	0.00	3,001.50	3,001.50	0.00%	0.00
01-04-41701	RESTITUTION	0.00	0.00	0.00	0.00%	0.00	138.00	138.00	0.00%	0.00
	Total Revenue:	20,825.00	3,001.50	-17,823.50	-85.59%	145,775.00	3,139.50	-142,635.50	-97.85%	250,000.00

Expense										
01-04-60101	SALARIES	13,246.78	13,484.86	-238.08	-1.80%	92,727.46	91,752.30	975.16	1.05%	159,025.00
01-04-60102	OVERTIME	1,046.49	888.07	158.42	15.14%	7,325.43	4,387.91	2,937.52	40.10%	12,563.00
01-04-60103	ONE TIME LUMP SUM PAYMENT	208.25	0.00	208.25	100.00%	1,457.75	1,962.66	-504.91	-34.64%	2,500.00
01-04-60201	FICA	1,109.38	1,073.18	36.20	3.26%	7,765.66	7,315.42	450.24	5.80%	13,318.00
01-04-60202	RETIREMENT	291.55	386.92	-95.37	-32.71%	2,040.85	2,581.51	-540.66	-26.49%	3,500.00
01-04-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	2,428.16	487.34	16.72%	20,408.50	17,503.37	2,905.13	14.23%	35,000.00
01-04-60204	WORKMAN'S COMPENSATION INSURA...	1,082.90	0.00	1,082.90	100.00%	7,580.30	10,459.85	-2,879.55	-37.99%	13,000.00
01-04-60205	HEALTH/LIFE INSURANCE	74.97	46.56	28.41	37.90%	524.79	734.08	-209.29	-39.88%	900.00
01-04-60302	MEALS & LODGING	83.30	0.00	83.30	100.00%	583.10	0.00	583.10	100.00%	1,000.00
01-04-60303	OTHER TRAVEL EXPENSES	8.33	0.00	8.33	100.00%	58.31	0.00	58.31	100.00%	100.00
01-04-60502	REPAIRS & MAINTENANCE - STREETS	999.60	145.14	854.46	85.48%	6,997.20	1,326.94	5,670.26	81.04%	12,000.00
01-04-60506	REPAIRS & MAINTENANCE - OTHER EQU...	833.00	446.48	386.52	46.40%	5,831.00	5,944.27	-113.27	-1.94%	10,000.00
01-04-60603	UNIFORM RENTAL	291.55	194.76	96.79	33.20%	2,040.85	1,358.43	682.42	33.44%	3,500.00
01-04-60705	CELL PHONE	83.30	96.53	-13.23	-15.88%	583.10	560.94	22.16	3.80%	1,000.00
01-04-60708	TELEPHONE	83.30	42.90	40.40	48.50%	583.10	253.74	329.36	56.48%	1,000.00
01-04-60801	LEGAL SERVICES	83.30	0.00	83.30	100.00%	583.10	0.00	583.10	100.00%	1,000.00
01-04-60807	ENGINEERING SERVICES	1,666.00	0.00	1,666.00	100.00%	11,662.00	0.00	11,662.00	100.00%	20,000.00
01-04-60816	LAWN CARE	249.90	0.00	249.90	100.00%	1,749.30	3,300.00	-1,550.70	-88.65%	3,000.00
01-04-60819	MOSQUITO CONTROL	32.90	0.00	32.90	100.00%	230.30	0.00	230.30	100.00%	395.00
01-04-60901	OFFICE SUPPLIES	24.57	77.13	-52.56	-213.92%	171.99	77.13	94.86	55.15%	295.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		April	April	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	Favorable	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01-04-60902	DUES & MEMBERSHIPS	8.33	0.00	8.33	100.00%	58.31	0.00	58.31	100.00%	100.00
01-04-60904	TRAINING	41.65	0.00	41.65	100.00%	291.55	0.00	291.55	100.00%	500.00
01-04-60906	UNIFORM PURCHASE	49.98	0.00	49.98	100.00%	349.86	1,135.34	-785.48	-224.51%	600.00
01-04-60907	INSURANCE & BONDING	999.60	0.00	999.60	100.00%	6,997.20	11,516.38	-4,519.18	-64.59%	12,000.00
01-04-60912	SOFTWARE	20.82	0.00	20.82	100.00%	145.74	0.00	145.74	100.00%	250.00
01-04-60918	MATERIALS & SUPPLIES	583.10	526.22	56.88	9.75%	4,081.70	3,802.02	279.68	6.85%	7,000.00
01-04-60921	MISC. FEES & CHARGES	8.33	0.00	8.33	100.00%	58.31	0.00	58.31	100.00%	100.00
01-04-60926	FLAG PURCHASES	124.95	0.00	124.95	100.00%	874.65	235.96	638.69	73.02%	1,500.00
01-04-61001	GAS & OIL - VEHICLES	749.70	1,522.06	-772.36	-103.02%	5,247.90	7,273.01	-2,025.11	-38.59%	9,000.00
01-04-61002	REPAIRS & MAINTENANCE - VEHICLES	541.45	75.99	465.46	85.97%	3,790.15	2,655.14	1,135.01	29.95%	6,500.00
01-04-77000	CAPITAL EXPENSE	25,031.65	1,390.00	23,641.65	94.45%	175,221.55	30,562.81	144,658.74	82.56%	300,500.00
01-04-77001	CAPITAL EXPENSE - STREET PROJECTS	36,318.80	0.00	36,318.80	100.00%	254,231.60	0.00	254,231.60	100.00%	436,000.00
01-04-77002	CAPITAL EXPENSE - SIDEWALK EXTENSI...	4,165.00	0.00	4,165.00	100.00%	29,155.00	0.00	29,155.00	100.00%	50,000.00
01-30-60501	REPAIRS & MAINTENANCE - STREET & S...	41.65	0.00	41.65	100.00%	291.55	0.00	291.55	100.00%	500.00
01-30-60701	ELECTRICITY - STREET & SANITATION SH...	166.60	144.43	22.17	13.31%	1,166.20	1,054.77	111.43	9.55%	2,000.00
01-33-60501	REPAIRS & MAINTENANCE - CHRISTMAS...	249.90	0.00	249.90	100.00%	1,749.30	1,504.13	245.17	14.02%	3,000.00
01-33-60701	ELECTRICITY - CHRISTMAS LIGHTS	249.90	0.00	249.90	100.00%	1,749.30	0.00	1,749.30	100.00%	3,000.00
01-35-60505	REPAIRS & MAINTENANCE - TRAFFIC LI...	208.25	0.00	208.25	100.00%	1,457.75	1,798.00	-340.25	-23.34%	2,500.00
01-35-60701	ELECTRICITY - TRAFFIC LIGHTS	316.54	350.32	-33.78	-10.67%	2,215.78	2,565.82	-350.04	-15.80%	3,800.00
01-43-60505	REPAIRS & MAINTENANCE - STREET LIG...	291.55	0.00	291.55	100.00%	2,040.85	0.00	2,040.85	100.00%	3,500.00
01-43-60701	ELECTRICITY - STREET LIGHTS	4,998.00	4,651.56	346.44	6.93%	34,986.00	35,724.13	-738.13	-2.11%	60,000.00
01-44-60701	ELECTRICITY - POLE BARN	62.47	0.00	62.47	100.00%	437.29	174.52	262.77	60.09%	750.00
01-45-60701	ELECTRICITY - POCKET PARK/PEDESTAL ...	187.42	150.84	36.58	19.52%	1,311.94	1,132.66	179.28	13.67%	2,250.00
01-45-60702	WATER, SEWAGE & GARBAGE - POCKET ...	149.94	115.98	33.96	22.65%	1,049.58	695.88	353.70	33.70%	1,800.00
	Total Expense:	99,980.45	28,238.09	71,742.36	71.76%	699,863.15	251,349.12	448,514.03	64.09%	1,200,246.00
	Total Division: 04 - Street:	-79,155.45	-25,236.59	53,918.86		-554,088.15	-248,209.62	305,878.53		-950,246.00
Division: 05 - Sanitation										
Revenue										
01-05-41301	GARBAGE COLLECTION	28,655.20	39,676.81	11,021.61	38.46%	200,586.40	199,947.04	-639.36	-0.32%	344,000.00
01-05-41302	GARBAGE PENALTIES	0.00	508.27	508.27	0.00%	0.00	2,888.51	2,888.51	0.00%	0.00
	Total Revenue:	28,655.20	40,185.08	11,529.88	40.24%	200,586.40	202,835.55	2,249.15	1.12%	344,000.00
Expense										
01-05-60101	SALARIES	12,619.95	13,484.86	-864.91	-6.85%	88,339.65	91,752.24	-3,412.59	-3.86%	151,500.00
01-05-60102	OVERTIME	997.01	888.01	109.00	10.93%	6,979.07	4,387.64	2,591.43	37.13%	11,969.00
01-05-60103	ONE TIME LUMP SUM PAYMENT	208.25	0.00	208.25	100.00%	1,457.75	1,962.63	-504.88	-34.63%	2,500.00
01-05-60201	FICA	1,057.66	1,072.83	-15.17	-1.43%	7,403.62	7,312.70	90.92	1.23%	12,697.00
01-05-60202	RETIREMENT	249.90	386.76	-136.86	-54.77%	1,749.30	2,580.47	-831.17	-47.51%	3,000.00
01-05-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	2,428.00	487.50	16.72%	20,408.50	17,502.23	2,906.27	14.24%	35,000.00
01-05-60204	WORKMAN'S COMPENSATION INSURA...	999.60	0.00	999.60	100.00%	6,997.20	10,114.38	-3,117.18	-44.55%	12,000.00
01-05-60205	HEALTH/LIFE INSURANCE	91.63	29.88	61.75	67.39%	641.41	501.31	140.10	21.84%	1,100.00
01-05-60506	REPAIRS & MAINTENANCE - OTHER EQU...	41.65	0.00	41.65	100.00%	291.55	688.16	-396.61	-136.03%	500.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		April	April	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	Favorable	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01-05-60603	UNIFORM RENTAL	349.86	278.72	71.14	20.33%	2,449.02	2,041.68	407.34	16.63%	4,200.00
01-05-60704	POSTAGE	291.55	733.22	-441.67	-151.49%	2,040.85	2,908.88	-868.03	-42.53%	3,500.00
01-05-60705	CELL PHONE	66.64	0.00	66.64	100.00%	466.48	0.00	466.48	100.00%	800.00
01-05-60708	TELEPHONE	66.64	42.90	23.74	35.62%	466.48	253.74	212.74	45.61%	800.00
01-05-60809	COLLECTION SERVICES	833.00	2,500.00	-1,667.00	-200.12%	5,831.00	7,500.00	-1,669.00	-28.62%	10,000.00
01-05-60810	SANITATION SERVICES	6,664.00	6,044.10	619.90	9.30%	46,648.00	42,428.60	4,219.40	9.05%	80,000.00
01-05-60901	OFFICE SUPPLIES	41.65	0.00	41.65	100.00%	291.55	0.00	291.55	100.00%	500.00
01-05-60902	DUES & MEMBERSHIPS	8.33	0.00	8.33	100.00%	58.31	0.00	58.31	100.00%	100.00
01-05-60906	UNIFORM PURCHASE	99.96	0.00	99.96	100.00%	699.72	1,117.83	-418.11	-59.75%	1,200.00
01-05-60907	INSURANCE & BONDING	541.45	0.00	541.45	100.00%	3,790.15	6,148.45	-2,358.30	-62.22%	6,500.00
01-05-60912	SOFTWARE	158.27	0.00	158.27	100.00%	1,107.89	0.00	1,107.89	100.00%	1,900.00
01-05-60918	MATERIALS & SUPPLIES	241.57	19.14	222.43	92.08%	1,690.99	1,001.19	689.80	40.79%	2,900.00
01-05-60921	MISC. FEES & CHARGES	8.33	0.00	8.33	100.00%	58.31	25.25	33.06	56.70%	100.00
01-05-61001	GAS & OIL - VEHICLES	1,832.60	2,161.28	-328.68	-17.94%	12,828.20	9,942.28	2,885.92	22.50%	22,000.00
01-05-61002	REPAIRS & MAINTENANCE - VEHICLES	4,165.00	1,662.04	2,502.96	60.10%	29,155.00	7,410.90	21,744.10	74.58%	50,000.00
01-05-77000	CAPITAL EXPENSE	27,072.50	3,032.90	24,039.60	88.80%	189,507.50	82,455.80	107,051.70	56.49%	325,000.00
01-48-60501	REPAIRS & MAINTENANCE - PUBLIC WO...	83.30	0.00	83.30	100.00%	583.10	0.00	583.10	100.00%	1,000.00
01-48-60701	ELECTRICITY - PUBLIC WORKS BUILDING	316.54	0.00	316.54	100.00%	2,215.78	0.00	2,215.78	100.00%	3,800.00
01-48-60702	WATER, SEWAGE & GARBAGE - PUBLIC...	41.65	19.33	22.32	53.59%	291.55	115.98	175.57	60.22%	500.00
01-48-60703	GAS - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00%	874.65	0.00	874.65	100.00%	1,500.00
01-48-60707	INTERNET - PUBLIC WORKS BUILDING	124.95	0.00	124.95	100.00%	874.65	0.00	874.65	100.00%	1,500.00
01-48-60811	PEST CONTROL	16.66	0.00	16.66	100.00%	116.62	0.00	116.62	100.00%	200.00
	Total Expense:	62,330.55	34,783.97	27,546.58	44.19%	436,313.85	300,152.34	136,161.51	31.21%	748,266.00
	Total Division: 05 - Sanitation:	-33,675.35	5,401.11	39,076.46		-235,727.45	-97,316.79	138,410.66		-404,266.00
Division: 06 - Parks and Rec										
Revenue										
01-06-41202	COUNTY GRANT	7,497.00	0.00	-7,497.00	-100.00%	52,479.00	6,003.47	-46,475.53	-88.56%	90,000.00
01-06-41601	SALE OF SURPLUS PROPERTY	0.00	5,670.00	5,670.00	0.00%	0.00	5,670.00	5,670.00	0.00%	0.00
01-21-40801	RENT - REC BUILDING	708.05	975.00	266.95	37.70%	4,956.35	4,775.00	-181.35	-3.66%	8,500.00
01-25-40801	RENT - SPORTS COMPLEX	0.00	120.00	120.00	0.00%	0.00	180.00	180.00	0.00%	0.00
	Total Revenue:	8,205.05	6,765.00	-1,440.05	-17.55%	57,435.35	16,628.47	-40,806.88	-71.05%	98,500.00
Expense										
01-06-60501	REPAIRS & MAINTENANCE - PARK & REC	1,399.44	624.01	775.43	55.41%	9,796.08	4,171.45	5,624.63	57.42%	16,800.00
01-06-60816	LAWN CARE	4,998.00	4,500.00	498.00	9.96%	34,986.00	31,500.00	3,486.00	9.96%	60,000.00
01-06-60905	JANITORIAL SUPPLIES	58.31	0.00	58.31	100.00%	408.17	0.00	408.17	100.00%	700.00
01-06-60906	UNIFORM PURCHASE	24.99	0.00	24.99	100.00%	174.93	0.00	174.93	100.00%	300.00
01-06-60907	INSURANCE & BONDING	374.85	0.00	374.85	100.00%	2,623.95	4,777.41	-2,153.46	-82.07%	4,500.00
01-06-60912	SOFTWARE	8.33	0.00	8.33	100.00%	58.31	0.00	58.31	100.00%	100.00
01-06-60918	MATERIALS & SUPPLIES	41.65	119.53	-77.88	-186.99%	291.55	425.14	-133.59	-45.82%	500.00
01-06-61001	GAS & OIL - VEHICLES	183.26	95.54	87.72	47.87%	1,282.82	637.85	644.97	50.28%	2,200.00
01-06-61105	COUNTY GRANT	14,994.00	0.00	14,994.00	100.00%	104,958.00	45,748.00	59,210.00	56.41%	180,000.00

Monthly Budget Report

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-06-77000	CAPITAL EXPENSE	458.15	0.00	458.15	100.00%	3,207.05	7,672.92	-4,465.87	-139.25%	5,500.00
01-21-60501	REPAIRS & MAINTENANCE - REC BUILDI...	999.60	0.00	999.60	100.00%	6,997.20	0.00	6,997.20	100.00%	12,000.00
01-21-60701	ELECTRICITY - REC BUILDING	957.95	0.00	957.95	100.00%	6,705.65	7,136.40	-430.75	-6.42%	11,500.00
01-21-60702	WATER, SEWAGE & GARBAGE - REC BUI...	91.63	68.34	23.29	25.42%	641.41	410.04	231.37	36.07%	1,100.00
01-21-60707	INTERNET	116.62	128.40	-11.78	-10.10%	816.34	898.80	-82.46	-10.10%	1,400.00
01-21-60811	PEST CONTROL	70.80	0.00	70.80	100.00%	495.60	699.00	-203.40	-41.04%	850.00
01-21-60905	JANITORIAL SUPPLIES	20.82	15.49	5.33	25.60%	145.74	413.40	-267.66	-183.66%	250.00
01-25-60501	REPAIRS & MAINTENANCE - SPORTS C...	291.55	1,257.75	-966.20	-331.40%	2,040.85	2,503.38	-462.53	-22.66%	3,500.00
01-25-60701	ELECTRICITY - SPORTS COMPLEX	666.40	644.78	21.62	3.24%	4,664.80	3,504.55	1,160.25	24.87%	8,000.00
01-25-60702	WATER, SEWAGE & GARBAGE - SPORTS ...	324.87	309.04	15.83	4.87%	2,274.09	2,821.07	-546.98	-24.05%	3,900.00
01-26-60501	REPAIRS & MAINTENANCE - BASEBALL F...	416.50	2,966.75	-2,550.25	-612.30%	2,915.50	3,482.19	-566.69	-19.44%	5,000.00
01-26-60701	ELECTRICITY - BASEBALL FIELDS	1,124.55	1,638.35	-513.80	-45.69%	7,871.85	9,189.29	-1,317.44	-16.74%	13,500.00
01-27-60501	REPAIRS & MAINTENANCE - SOFTBALL F...	374.85	2,650.25	-2,275.40	-607.02%	2,623.95	3,894.22	-1,270.27	-48.41%	4,500.00
01-27-60701	ELECTRICITY - SOFTBALL FIELDS	641.41	878.92	-237.51	-37.03%	4,489.87	5,636.26	-1,146.39	-25.53%	7,700.00
01-27-60702	WATER, SEWAGE & GARBAGE - SOFTBA...	291.55	291.04	0.51	0.17%	2,040.85	1,885.42	155.43	7.62%	3,500.00
01-27-60703	GAS - SOFTBALL FIELDS	41.65	16.09	25.56	61.37%	291.55	73.80	217.75	74.69%	500.00
01-28-60501	REPAIRS & MAINTENANCE - TENNIS CO...	166.60	0.00	166.60	100.00%	1,166.20	0.00	1,166.20	100.00%	2,000.00
01-28-60701	ELECTRICITY - TENNIS COURTS	124.95	0.00	124.95	100.00%	874.65	1,022.85	-148.20	-16.94%	1,500.00
01-42-60501	REPAIRS & MAINTENANCE - CROSS COU...	208.25	0.00	208.25	100.00%	1,457.75	0.00	1,457.75	100.00%	2,500.00
	Total Expense:	29,471.53	16,204.28	13,267.25	45.02%	206,300.71	138,503.44	67,797.27	32.86%	353,800.00
	Total Division: 06 - Parks and Rec:	-21,266.48	-9,439.28	11,827.20		-148,865.36	-121,874.97	26,990.39		-255,300.00
Division: 07 - Fire										
Revenue										
01-07-41102	MISC. REVENUE	58,310.00	266.25	-58,043.75	-99.54%	408,170.00	266.25	-407,903.75	-99.93%	700,000.00
01-07-41215	FEMA SAFER GRANT	0.00	500.00	500.00	0.00%	0.00	500.00	500.00	0.00%	0.00
01-07-41216	VFD ALABAMA FORESTRY COMMISSION...	0.00	0.00	0.00	0.00%	0.00	11,500.00	11,500.00	0.00%	0.00
01-07-41802	COUNTY GRANT	833.00	0.00	-833.00	-100.00%	5,831.00	12,000.00	6,169.00	105.80%	10,000.00
	Total Revenue:	59,143.00	766.25	-58,376.75	-98.70%	414,001.00	24,266.25	-389,734.75	-94.14%	710,000.00
Expense										
01-07-60101	SALARIES	13,519.59	7,615.80	5,903.79	43.67%	94,637.13	62,562.71	32,074.42	33.89%	162,300.00
01-07-60103	ONE TIME LUMP SUM PAYMENT	499.80	0.00	499.80	100.00%	3,498.60	5,414.20	-1,915.60	-54.75%	6,000.00
01-07-60201	FICA	1,072.48	582.65	489.83	45.67%	7,507.36	5,200.42	2,306.94	30.73%	12,875.00
01-07-60202	RETIREMENT	83.30	94.29	-10.99	-13.19%	583.10	842.47	-259.37	-44.48%	1,000.00
01-07-60204	WORKMAN'S COMPENSATION INSURA...	708.05	0.00	708.05	100.00%	4,956.35	9,526.31	-4,569.96	-92.20%	8,500.00
01-07-60205	HEALTH/LIFE INSURANCE	108.29	0.00	108.29	100.00%	758.03	1,428.42	-670.39	-88.44%	1,300.00
01-07-60506	REPAIRS & MAINTENANCE - OTHER EQU...	137.44	90.41	47.03	34.22%	962.08	155.41	806.67	83.85%	1,650.00
01-07-60704	POSTAGE	4.16	0.00	4.16	100.00%	29.12	0.00	29.12	100.00%	50.00
01-07-60705	CELL PHONE	166.60	128.16	38.44	23.07%	1,166.20	887.68	278.52	23.88%	2,000.00
01-07-60708	TELEPHONE	70.80	132.06	-61.26	-86.53%	495.60	600.81	-105.21	-21.23%	850.00
01-07-60709	RADIO	124.95	0.00	124.95	100.00%	874.65	0.00	874.65	100.00%	1,500.00
01-07-60801	LEGAL SERVICES	66.64	0.00	66.64	100.00%	466.48	0.00	466.48	100.00%	800.00

Monthly Budget Report

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		April	April	Variance	Percent	YTD	YTD	Variance	Percent	Total Budget
		Budget	Activity	Favorable	Remaining	Budget	Activity	(Unfavorable)	Remaining	
				(Unfavorable)				(Unfavorable)		
01-07-60805	MEDICAL SERVICES	41.65	0.00	41.65	100.00%	291.55	0.00	291.55	100.00%	500.00
01-07-60811	PEST CONTROL	36.65	0.00	36.65	100.00%	256.55	0.00	256.55	100.00%	440.00
01-07-60817	EQUIPMENT TESTING & CERTIFICATION	1,345.29	0.00	1,345.29	100.00%	9,417.03	6,676.22	2,740.81	29.10%	16,150.00
01-07-60902	DUES & MEMBERSHIPS	16.66	0.00	16.66	100.00%	116.62	0.00	116.62	100.00%	200.00
01-07-60904	TRAINING/REGISTRATION	374.85	0.00	374.85	100.00%	2,623.95	539.48	2,084.47	79.44%	4,500.00
01-07-60906	UNIFORM PURCHASE	666.40	103.97	562.43	84.40%	4,664.80	3,258.35	1,406.45	30.15%	8,000.00
01-07-60907	INSURANCE & BONDING	1,207.85	0.00	1,207.85	100.00%	8,454.95	16,349.78	-7,894.83	-93.38%	14,500.00
01-07-60912	SOFTWARE	393.59	784.40	-390.81	-99.29%	2,755.13	784.40	1,970.73	71.53%	4,725.00
01-07-60918	MATERIALS & SUPPLIES	124.95	85.34	39.61	31.70%	874.65	1,047.77	-173.12	-19.79%	1,500.00
01-07-60921	MISC. FEES & SERVICES	41.65	0.00	41.65	100.00%	291.55	39.66	251.89	86.40%	500.00
01-07-61001	GAS & OIL - VEHICLES	458.15	275.99	182.16	39.76%	3,207.05	2,104.82	1,102.23	34.37%	5,500.00
01-07-61002	REPAIRS & MAINTENANCE - VEHICLES	1,982.54	2,243.66	-261.12	-13.17%	13,877.78	18,188.31	-4,310.53	-31.06%	23,800.00
01-07-61116	VFD ALABAMA FORESTRY COMMISSION...	0.00	2,141.48	-2,141.48	0.00%	0.00	6,980.53	-6,980.53	0.00%	0.00
01-07-61118	FEMA AFG GRANT	0.00	0.00	0.00	0.00%	0.00	750.00	-750.00	0.00%	0.00
01-07-61803	EMS SUPPLIES	124.95	138.57	-13.62	-10.90%	874.65	328.55	546.10	62.44%	1,500.00
01-07-61804	FIRE SUPPRESSION MATERIALS	399.84	1,989.29	-1,589.45	-397.52%	2,798.88	1,989.29	809.59	28.93%	4,800.00
01-07-61806	FIRE PREVENTION	124.95	0.00	124.95	100.00%	874.65	0.00	874.65	100.00%	1,500.00
01-07-77000	CAPITAL EXPENSE	62,475.00	29,670.00	32,805.00	52.51%	437,325.00	52,821.00	384,504.00	87.92%	750,000.00
01-22-60501	REPAIRS & MAINTENANCE - FIRE STATI...	522.70	0.00	522.70	100.00%	3,658.90	700.98	2,957.92	80.84%	6,275.00
01-22-60701	ELECTRICITY - FIRE STATION	791.35	673.62	117.73	14.88%	5,539.45	4,849.62	689.83	12.45%	9,500.00
01-22-60702	WATER, SEWAGE & GARBAGE - FIRE ST...	79.13	68.34	10.79	13.64%	553.91	410.04	143.87	25.97%	950.00
01-22-60703	GAS - FIRE STATION	416.50	70.05	346.45	83.18%	2,915.50	2,023.44	892.06	30.60%	5,000.00
01-22-60706	CABLE TV/SATELLITE - FIRE STATION	45.81	0.00	45.81	100.00%	320.67	0.00	320.67	100.00%	550.00
01-22-60707	INTERNET - FIRE STATION	124.95	0.00	124.95	100.00%	874.65	687.31	187.34	21.42%	1,500.00
01-23-60907	INSURANCE & BONDING	0.00	0.00	0.00	0.00%	0.00	580.40	-580.40	0.00%	0.00
	Total Expense:	88,357.51	46,888.08	41,469.43	46.93%	618,502.57	207,728.38	410,774.19	66.41%	1,060,715.00
	Total Division: 07 - Fire:	-29,214.51	-46,121.83	-16,907.32		-204,501.57	-183,462.13	21,039.44		-350,715.00

Division: 08 - Appropriations

Expense										
01-08-80320	BEAUTIFICATION BOARD	1,915.90	8,014.30	-6,098.40	-318.30%	13,411.30	13,638.45	-227.15	-1.69%	23,000.00
01-08-80340	COLUMBIANA CITY SCHOOLS	999.60	0.00	999.60	100.00%	6,997.20	12,000.00	-5,002.80	-71.50%	12,000.00
01-08-80370	HARRISON MUSEUM	83.30	0.00	83.30	100.00%	583.10	0.00	583.10	100.00%	1,000.00
01-08-80380	SHELBY COUNTY HISTORICAL SOCIETY	208.25	0.00	208.25	100.00%	1,457.75	2,500.00	-1,042.25	-71.50%	2,500.00
01-08-80390	MAIN STREET COLUMBIANA	2,915.50	0.00	2,915.50	100.00%	20,408.50	35,000.00	-14,591.50	-71.50%	35,000.00
01-08-80400	LIBERTY DAY CELEBRATION	10,412.50	917.92	9,494.58	91.18%	72,887.50	2,380.71	70,506.79	96.73%	125,000.00
01-08-80410	MUSIC ON MAIN	416.50	0.00	416.50	100.00%	2,915.50	0.00	2,915.50	100.00%	5,000.00
01-08-80420	RESCUE 88	6,664.00	6,666.66	-2.66	-0.04%	46,648.00	46,666.62	-18.62	-0.04%	80,000.00
01-08-80500	BOY/GIRL/CUB SCOUTS CONTRACT	99.96	0.00	99.96	100.00%	699.72	600.00	99.72	14.25%	1,200.00
01-08-80530	CLASTRAN	349.86	0.00	349.86	100.00%	2,449.02	4,200.00	-1,750.98	-71.50%	4,200.00
01-08-80540	COWBOY DAY	499.80	0.00	499.80	100.00%	3,498.60	8,057.24	-4,558.64	-130.30%	6,000.00
01-08-80560	THE SHELBY COUNTY CHAMBER	1,166.20	0.00	1,166.20	100.00%	8,163.40	14,000.00	-5,836.60	-71.50%	14,000.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		April	April	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01-08-80570	SHELBY COUNTY HIGH SCHOOL MARCH...	83.30	0.00	83.30	100.00%	583.10	1,000.00	-416.90	-71.50%	1,000.00
01-08-80580	STORM SHELTER - CLEANING & MAINTEN...	20.82	400.00	-379.18	-1,821.23%	145.74	400.00	-254.26	-174.46%	250.00
01-08-80590	SHELBY COUNTY HIGH SCHOOL BASEBA...	374.85	0.00	374.85	100.00%	2,623.95	4,500.00	-1,876.05	-71.50%	4,500.00
01-08-81000	SHELBY COUNTY HIGH SCHOOL FOOTBA...	83.30	0.00	83.30	100.00%	583.10	1,000.00	-416.90	-71.50%	1,000.00
	Total Expense:	26,293.64	15,998.88	10,294.76	39.15%	184,055.48	145,943.02	38,112.46	20.71%	315,650.00
	Total Division: 08 - Appropriations:	26,293.64	15,998.88	10,294.76	39.15%	184,055.48	145,943.02	38,112.46	20.71%	315,650.00
Division: 13 - Senior Center										
Revenue										
01-13-41102	MISC. REVENUE	0.00	0.00	0.00	0.00%	0.00	300.00	300.00	0.00%	0.00
01-13-41103	SENIOR ACTIVITIES	62.47	171.00	108.53	173.73%	437.29	851.37	414.08	94.69%	750.00
01-13-41104	DONATIONS	20.82	110.00	89.18	428.34%	145.74	587.01	441.27	302.78%	250.00
01-13-41107	SENIOR MEAL CONTRIBUTIONS	249.90	333.00	83.10	33.25%	1,749.30	2,161.55	412.25	23.57%	3,000.00
01-13-41202	COUNTY GRANT	208.25	3,500.00	3,291.75	1,580.67%	1,457.75	3,500.00	2,042.25	140.10%	2,500.00
01-13-41401	SALARY REIMBURSEMENT	783.02	1,566.16	783.14	100.02%	5,481.14	5,481.56	0.42	0.01%	9,400.00
01-13-41601	SALE OF SURPLUS PROPERTY	41.65	945.00	903.35	2,168.91%	291.55	945.00	653.45	224.13%	500.00
	Total Revenue:	1,366.11	6,625.16	5,259.05	384.97%	9,562.77	13,826.49	4,263.72	44.59%	16,400.00
Expense										
01-13-60101	SALARIES	9,163.00	8,480.84	682.16	7.44%	64,141.00	62,483.46	1,657.54	2.58%	110,000.00
01-13-60102	OVERTIME	91.63	0.00	91.63	100.00%	641.41	376.64	264.77	41.28%	1,100.00
01-13-60103	ONE TIME LUMP SUM PAYMENT	208.25	0.00	208.25	100.00%	1,457.75	1,894.97	-437.22	-29.99%	2,500.00
01-13-60201	FICA	723.87	580.72	143.15	19.78%	5,067.09	4,447.50	619.59	12.23%	8,690.00
01-13-60202	RETIREMENT	291.55	340.60	-49.05	-16.82%	2,040.85	2,521.92	-481.07	-23.57%	3,500.00
01-13-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,915.50	3,285.42	-369.92	-12.69%	20,408.50	24,419.01	-4,010.51	-19.65%	35,000.00
01-13-60204	WORKMAN'S COMPENSATION INSURA...	166.60	0.00	166.60	100.00%	1,166.20	1,988.65	-822.45	-70.52%	2,000.00
01-13-60205	HEALTH/LIFE INSURANCE	66.64	34.92	31.72	47.60%	466.48	516.55	-50.07	-10.73%	800.00
01-13-60705	CELL PHONE	49.98	50.00	-0.02	-0.04%	349.86	350.00	-0.14	-0.04%	600.00
01-13-60706	CABLE TV/SATELLITE	149.94	318.82	-168.88	-112.63%	1,049.58	1,105.86	-56.28	-5.36%	1,800.00
01-13-60708	TELEPHONE	91.63	82.90	8.73	9.53%	641.41	533.74	107.67	16.79%	1,100.00
01-13-60901	OFFICE SUPPLIES	124.95	0.00	124.95	100.00%	874.65	1,440.68	-566.03	-64.72%	1,500.00
01-13-60902	DUE & MEMBERSHIPS	8.33	0.00	8.33	100.00%	58.31	0.00	58.31	100.00%	100.00
01-13-60905	JANITORIAL SUPPLIES	41.65	0.00	41.65	100.00%	291.55	210.81	80.74	27.69%	500.00
01-13-60906	UNIFORM PURCHASE	0.00	0.00	0.00	0.00%	0.00	24.00	-24.00	0.00%	0.00
01-13-60907	INSURANCE & BONDING	333.20	0.00	333.20	100.00%	2,332.40	4,458.04	-2,125.64	-91.14%	4,000.00
01-13-60912	SOFTWARE	66.64	0.00	66.64	100.00%	466.48	0.00	466.48	100.00%	800.00
01-13-60918	MATERIALS & SUPPLIES	108.29	315.06	-206.77	-190.94%	758.03	1,114.08	-356.05	-46.97%	1,300.00
01-13-60920	SENIOR ACTIVITIES	833.00	736.40	96.60	11.60%	5,831.00	6,089.40	-258.40	-4.43%	10,000.00
01-13-60921	MISC. FEES & SERVICES	0.00	0.00	0.00	0.00%	0.00	25.25	-25.25	0.00%	0.00
01-13-60922	MEAL REIMBURSEMENT (M4A)	224.91	220.75	4.16	1.85%	1,574.37	2,048.40	-474.03	-30.11%	2,700.00
01-13-61001	GAS & OIL - VEHICLES	149.94	101.83	48.11	32.09%	1,049.58	623.52	426.06	40.59%	1,800.00
01-13-61002	REPAIRS & MAINTENANCE - VEHICLES	83.30	0.00	83.30	100.00%	583.10	15.56	567.54	97.33%	1,000.00
01-13-61402	COMPUTER HARDWARE	41.65	0.00	41.65	100.00%	291.55	0.00	291.55	100.00%	500.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-13-77000	CAPITAL EXPENSE	3,332.00	0.00	3,332.00	100.00%	23,324.00	26,957.65	-3,633.65	-15.58%	40,000.00
01-36-60501	REPAIRS & MAINTENANCE - SENIOR CE...	208.25	0.00	208.25	100.00%	1,457.75	584.95	872.80	59.87%	2,500.00
01-36-60701	ELECTRICITY - SENIOR CENTER	999.60	757.06	242.54	24.26%	6,997.20	6,893.54	103.66	1.48%	12,000.00
01-36-60702	WATER, SEWAGE & GARBAGE - SENIOR ...	83.30	75.54	7.76	9.32%	583.10	453.24	129.86	22.27%	1,000.00
01-36-60707	INTERNET - SENIOR CENTER	58.31	0.00	58.31	100.00%	408.17	223.19	184.98	45.32%	700.00
01-36-60811	PEST CONTROL - SENIOR CENTER	29.15	28.00	1.15	3.95%	204.05	168.00	36.05	17.67%	350.00
	Total Expense:	20,645.06	15,408.86	5,236.20	25.36%	144,515.42	151,968.61	-7,453.19	-5.16%	247,840.00
	Total Division: 13 - Senior Center:	-19,278.95	-8,783.70	10,495.25		-134,952.65	-138,142.12	-3,189.47		-231,440.00

Division: 15 - Transit

Revenue										
01-15-41104	DONATIONS	149.94	90.45	-59.49	-39.68%	1,049.58	727.02	-322.56	-30.73%	1,800.00
01-15-41402	TROLLEY REIMBURSEMENT	2,165.80	4,159.98	1,994.18	92.08%	15,160.60	20,519.60	5,359.00	35.35%	26,000.00
	Total Revenue:	2,315.74	4,250.43	1,934.69	83.55%	16,210.18	21,246.62	5,036.44	31.07%	27,800.00

Expense										
01-15-60101	SALARIES	2,665.60	2,942.82	-277.22	-10.40%	18,659.20	21,249.66	-2,590.46	-13.88%	32,000.00
01-15-60103	ONE TIME LUMP SUM PAYMENT	41.65	0.00	41.65	100.00%	291.55	676.78	-385.23	-132.13%	500.00
01-15-60201	FICA	207.08	223.46	-16.38	-7.91%	1,449.56	1,664.87	-215.31	-14.85%	2,486.00
01-15-60202	RETIREMENT	62.47	69.68	-7.21	-11.54%	437.29	515.33	-78.04	-17.85%	750.00
01-15-60203	LOCAL GOVERNMENT GROUP HEALTH I...	154.10	140.32	13.78	8.94%	1,078.70	1,042.56	36.14	3.35%	1,850.00
01-15-60204	WORKMAN'S COMPENSATION INSURA...	291.55	0.00	291.55	100.00%	2,040.85	6,020.53	-3,979.68	-195.00%	3,500.00
01-15-60205	HEALTH/LIFE INSURANCE	8.33	0.00	8.33	100.00%	58.31	204.06	-145.75	-249.96%	100.00
01-15-60906	UNIFORM PURCHASE	33.32	0.00	33.32	100.00%	233.24	0.00	233.24	100.00%	400.00
01-15-60907	INSURANCE & BONDING	208.25	0.00	208.25	100.00%	1,457.75	2,624.27	-1,166.52	-80.02%	2,500.00
01-15-60918	MATERIALS & SUPPLIES	8.33	0.00	8.33	100.00%	58.31	29.94	28.37	48.65%	100.00
01-15-61001	GAS & OIL - VEHICLES	374.85	647.38	-272.53	-72.70%	2,623.95	3,155.07	-531.12	-20.24%	4,500.00
01-15-61005	REPAIRS & MAINTENANCE - TROLLEY	124.95	0.00	124.95	100.00%	874.65	0.00	874.65	100.00%	1,500.00
01-15-61006	REPAIRS & MAINTENANCE - BUS	374.85	676.85	-302.00	-80.57%	2,623.95	3,066.22	-442.27	-16.86%	4,500.00
01-15-61103	GRANT MANAGEMENT FEES	149.94	0.00	149.94	100.00%	1,049.58	600.00	449.58	42.83%	1,800.00
	Total Expense:	4,705.27	4,700.51	4.76	0.10%	32,936.89	40,849.29	-7,912.40	-24.02%	56,486.00
	Total Division: 15 - Transit:	-2,389.53	-450.08	1,939.45		-16,726.71	-19,602.67	-2,875.96		-28,686.00

Division: 50 - SCAC

Revenue										
01-50-41401	SALARY REIMBURSEMENT	7,710.33	10,220.89	2,510.56	32.56%	53,972.31	62,583.00	8,610.69	15.95%	92,561.00
	Total Revenue:	7,710.33	10,220.89	2,510.56	32.56%	53,972.31	62,583.00	8,610.69	15.95%	92,561.00

Expense										
01-50-60101	SALARIES	5,544.44	5,120.00	424.44	7.66%	38,811.08	40,309.24	-1,498.16	-3.86%	66,560.00
01-50-60103	ONE TIME LUMP SUM PAYMENT	249.90	0.00	249.90	100.00%	1,749.30	541.42	1,207.88	69.05%	3,000.00
01-50-60201	FICA	424.16	370.74	53.42	12.59%	2,969.12	2,969.40	-0.28	-0.01%	5,092.00
01-50-60202	RETIREMENT	175.76	135.16	40.60	23.10%	1,230.32	998.10	232.22	18.87%	2,110.00
01-50-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,212.84	1,095.14	117.70	9.70%	8,489.88	8,139.67	350.21	4.13%	14,560.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-50-60204	WORKMAN'S COMPENSATION INSURA...	8.66	0.00	8.66	100.00%	60.62	156.70	-96.08	-158.50%	104.00
01-50-60205	HEALTH/LIFE INSURANCE	17.32	11.64	5.68	32.79%	121.24	149.51	-28.27	-23.32%	208.00
01-50-60708	TELEPHONE	77.21	45.90	31.31	40.55%	540.47	274.74	265.73	49.17%	927.00
	Total Expense:	7,710.29	6,778.58	931.71	12.08%	53,972.03	53,538.78	433.25	0.80%	92,561.00
	Total Division: 50 - SCAC:	0.04	3,442.31	3,442.27		0.28	9,044.22	9,043.94		0.00

Division: 88 - Library

Revenue										
01-88-40710	COPIES	216.58	355.88	139.30	64.32%	1,516.06	2,085.87	569.81	37.58%	2,600.00
01-88-40712	LIBRARY FINES	124.95	108.33	-16.62	-13.30%	874.65	874.48	-0.17	-0.02%	1,500.00
01-88-41102	MISC. REVENUE	16.66	50.00	33.34	200.12%	116.62	50.00	-66.62	-57.13%	200.00
01-88-41104	DONATIONS	62.47	82.55	20.08	32.14%	437.29	822.08	384.79	87.99%	750.00
01-88-41205	STATE AID	366.52	1,305.68	939.16	256.24%	2,565.64	3,917.04	1,351.40	52.67%	4,400.00
01-88-41207	LSTA GRANT	833.00	0.00	-833.00	-100.00%	5,831.00	0.00	-5,831.00	-100.00%	10,000.00
01-88-41603	BOOK SALES	58.31	130.52	72.21	123.84%	408.17	704.19	296.02	72.52%	700.00
	Total Revenue:	1,678.49	2,032.96	354.47	21.12%	11,749.43	8,453.66	-3,295.77	-28.05%	20,150.00

Expense										
01-29-60501	REPAIRS & MAINTENANCE - LIBRARY	41.65	0.00	41.65	100.00%	291.55	25.98	265.57	91.09%	500.00
01-29-60701	ELECTRICITY - LIBRARY	1,499.40	1,089.14	410.26	27.36%	10,495.80	6,504.13	3,991.67	38.03%	18,000.00
01-29-60702	WATER, SEWAGE & GARBAGE - LIBRARY	41.65	48.50	-6.85	-16.45%	291.55	262.96	28.59	9.81%	500.00
01-29-60703	GAS - LIBRARY	158.27	123.73	34.54	21.82%	1,107.89	806.67	301.22	27.19%	1,900.00
01-88-60101	SALARIES	10,468.14	8,989.21	1,478.93	14.13%	73,276.98	67,559.22	5,717.76	7.80%	125,668.00
01-88-60102	OVERTIME	58.31	3.83	54.48	93.43%	408.17	44.63	363.54	89.07%	700.00
01-88-60103	ONE TIME LUMP SUM PAYMENT	229.07	0.00	229.07	100.00%	1,603.49	2,977.81	-1,374.32	-85.71%	2,750.00
01-88-60201	FICA	822.83	626.77	196.06	23.83%	5,759.81	4,971.15	788.66	13.69%	9,878.00
01-88-60202	RETIREMENT	316.54	251.36	65.18	20.59%	2,215.78	1,862.51	353.27	15.94%	3,800.00
01-88-60203	LOCAL GOVERNMENT GROUP HEALTH I...	2,499.00	2,190.28	308.72	12.35%	17,493.00	16,279.34	1,213.66	6.94%	30,000.00
01-88-60204	WORKMAN'S COMPENSATION INSURA...	279.30	0.00	279.30	100.00%	1,955.10	4,843.94	-2,888.84	-147.76%	3,353.00
01-88-60205	HEALTH/LIFE INSURANCE	58.31	30.28	28.03	48.07%	408.17	756.12	-347.95	-85.25%	700.00
01-88-60602	COPIER LEASE	308.21	542.34	-234.13	-75.96%	2,157.47	2,500.62	-343.15	-15.91%	3,700.00
01-88-60605	WIFI HOT SPOTS	224.91	476.00	-251.09	-111.64%	1,574.37	1,463.59	110.78	7.04%	2,700.00
01-88-60704	POSTAGE	4.99	11.12	-6.13	-122.85%	34.93	61.03	-26.10	-74.72%	60.00
01-88-60707	INTERNET	466.48	0.00	466.48	100.00%	3,265.36	4,603.60	-1,338.24	-40.98%	5,600.00
01-88-60708	TELEPHONE	141.61	169.78	-28.17	-19.89%	991.27	876.33	114.94	11.60%	1,700.00
01-88-60806	JANITORIAL SERVICES	83.30	0.00	83.30	100.00%	583.10	0.00	583.10	100.00%	1,000.00
01-88-60902	DUES & MEMBERSHIPS	108.29	0.00	108.29	100.00%	758.03	1,472.00	-713.97	-94.19%	1,300.00
01-88-60903	BOOKS & SUBSCRIPTIONS	1,666.00	1,333.10	332.90	19.98%	11,662.00	11,956.42	-294.42	-2.52%	20,000.00
01-88-60904	TRAINING/REGISTRATION	41.65	0.00	41.65	100.00%	291.55	0.00	291.55	100.00%	500.00
01-88-60905	JANITORIAL SUPPLIES	24.99	0.00	24.99	100.00%	174.93	53.99	120.94	69.14%	300.00
01-88-60906	UNIFORM PURCHASE	24.99	0.00	24.99	100.00%	174.93	0.00	174.93	100.00%	300.00
01-88-60907	INSURANCE & BONDING	374.85	292.62	82.23	21.94%	2,623.95	2,710.99	-87.04	-3.32%	4,500.00
01-88-60912	SOFTWARE	41.65	0.00	41.65	100.00%	291.55	400.00	-108.45	-37.20%	500.00

Monthly Budget Report

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			Variance				Variance			
	April	April	Favorable	Percent	YTD	YTD	Favorable	Percent	Total Budget	
	Budget	Activity	(Unfavorable)	Remaining	Budget	Activity	(Unfavorable)	Remaining		
01-88-60915	BANK CHARGES & FEES	14.57	0.00	14.57	100.00%	101.99	387.58	-285.59	-280.02%	175.00
01-88-60918	MATERIAL & SUPPLIES	416.50	240.78	175.72	42.19%	2,915.50	1,471.28	1,444.22	49.54%	5,000.00
01-88-60923	LIBRARY ACTIVITIES	166.60	153.61	12.99	7.80%	1,166.20	1,355.84	-189.64	-16.26%	2,000.00
01-88-60924	SUMMER READING	291.55	36.97	254.58	87.32%	2,040.85	287.25	1,753.60	85.92%	3,500.00
01-88-60927	DVDs	133.28	0.00	133.28	100.00%	932.96	389.93	543.03	58.21%	1,600.00
01-88-60928	AUDIO MATERIALS	108.29	72.99	35.30	32.60%	758.03	838.96	-80.93	-10.68%	1,300.00
01-88-60929	NON-PRINT MATERIALS	41.65	0.00	41.65	100.00%	291.55	0.00	291.55	100.00%	500.00
01-88-61106	STATE AID	366.52	1,575.22	-1,208.70	-329.78%	2,565.64	3,156.06	-590.42	-23.01%	4,400.00
01-88-61110	LSTA GRANT EXPENSES	1,041.25	840.39	200.86	19.29%	7,288.75	1,640.35	5,648.40	77.49%	12,500.00
01-88-61402	COMPUTER HARDWARE	58.31	0.00	58.31	100.00%	408.17	0.00	408.17	100.00%	700.00
	Total Expense:	22,622.91	19,098.02	3,524.89	15.58%	158,360.37	142,520.28	15,840.09	10.00%	271,584.00
	Total Division: 88 - Library:	-20,944.42	-17,065.06	3,879.36		-146,610.94	-134,066.62	12,544.32		-251,434.00
	Report Total:	-77,600.60	77,172.20	154,772.80		-543,204.20	1,321,444.67	1,864,648.87		-931,583.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Group Summary

Account Typ...	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Division: 01 - General Govt									
Revenue	390,028.88	342,188.66	-47,840.22	-12.27%	2,730,202.16	3,700,743.18	970,541.02	35.55%	4,682,220.00
Expense	130,619.65	63,601.51	67,018.14	51.31%	914,337.55	605,669.15	308,668.40	33.76%	1,568,064.00
Total Division: 01 - General Govt:	259,409.23	278,587.15	19,177.92		1,815,864.61	3,095,074.03	1,279,209.42		3,114,156.00
Division: 02 - Police									
Revenue	14,302.61	33,731.49	19,428.88	135.84%	100,118.27	269,953.20	169,834.93	169.63%	171,700.00
Expense	119,094.15	120,894.44	-1,800.29	-1.51%	833,659.05	964,008.84	-130,349.79	-15.64%	1,429,702.00
Total Division: 02 - Police:	-104,791.54	-87,162.95	17,628.59		-733,540.78	-694,055.64	39,485.14		-1,258,002.00
Division: 04 - Street									
Revenue	20,825.00	3,001.50	-17,823.50	-85.59%	145,775.00	3,139.50	-142,635.50	-97.85%	250,000.00
Expense	99,980.45	28,238.09	71,742.36	71.76%	699,863.15	251,349.12	448,514.03	64.09%	1,200,246.00
Total Division: 04 - Street:	-79,155.45	-25,236.59	53,918.86		-554,088.15	-248,209.62	305,878.53		-950,246.00
Division: 05 - Sanitation									
Revenue	28,655.20	40,185.08	11,529.88	40.24%	200,586.40	202,835.55	2,249.15	1.12%	344,000.00
Expense	62,330.55	34,783.97	27,546.58	44.19%	436,313.85	300,152.34	136,161.51	31.21%	748,266.00
Total Division: 05 - Sanitation:	-33,675.35	5,401.11	39,076.46		-235,727.45	-97,316.79	138,410.66		-404,266.00
Division: 06 - Parks and Rec									
Revenue	8,205.05	6,765.00	-1,440.05	-17.55%	57,435.35	16,628.47	-40,806.88	-71.05%	98,500.00
Expense	29,471.53	16,204.28	13,267.25	45.02%	206,300.71	138,503.44	67,797.27	32.86%	353,800.00
Total Division: 06 - Parks and Rec:	-21,266.48	-9,439.28	11,827.20		-148,865.36	-121,874.97	26,990.39		-255,300.00
Division: 07 - Fire									
Revenue	59,143.00	766.25	-58,376.75	-98.70%	414,001.00	24,266.25	-389,734.75	-94.14%	710,000.00
Expense	88,357.51	46,888.08	41,469.43	46.93%	618,502.57	207,728.38	410,774.19	66.41%	1,060,715.00
Total Division: 07 - Fire:	-29,214.51	-46,121.83	-16,907.32		-204,501.57	-183,462.13	21,039.44		-350,715.00
Division: 08 - Appropriations									
Expense	26,293.64	15,998.88	10,294.76	39.15%	184,055.48	145,943.02	38,112.46	20.71%	315,650.00
Total Division: 08 - Appropriations:	26,293.64	15,998.88	10,294.76	39.15%	184,055.48	145,943.02	38,112.46	20.71%	315,650.00
Division: 13 - Senior Center									
Revenue	1,366.11	6,625.16	5,259.05	384.97%	9,562.77	13,826.49	4,263.72	44.59%	16,400.00
Expense	20,645.06	15,408.86	5,236.20	25.36%	144,515.42	151,968.61	-7,453.19	-5.16%	247,840.00
Total Division: 13 - Senior Center:	-19,278.95	-8,783.70	10,495.25		-134,952.65	-138,142.12	-3,189.47		-231,440.00
Division: 15 - Transit									
Revenue	2,315.74	4,250.43	1,934.69	83.55%	16,210.18	21,246.62	5,036.44	31.07%	27,800.00
Expense	4,705.27	4,700.51	4.76	0.10%	32,936.89	40,849.29	-7,912.40	-24.02%	56,486.00
Total Division: 15 - Transit:	-2,389.53	-450.08	1,939.45		-16,726.71	-19,602.67	-2,875.96		-28,686.00
Division: 50 - SCAC									
Revenue	7,710.33	10,220.89	2,510.56	32.56%	53,972.31	62,583.00	8,610.69	15.95%	92,561.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Typ...	April	April	Variance	Percent	YTD	YTD	Variance	Percent	Total Budget
	Budget	Activity	Favorable (Unfavorable)	Remaining	Budget	Activity	Favorable (Unfavorable)	Remaining	
Expense	7,710.29	6,778.58	931.71	12.08%	53,972.03	53,538.78	433.25	0.80%	92,561.00
Total Division: 50 - SCAC:	0.04	3,442.31	3,442.27		0.28	9,044.22	9,043.94		0.00
Division: 88 - Library									
Revenue	1,678.49	2,032.96	354.47	21.12%	11,749.43	8,453.66	-3,295.77	-28.05%	20,150.00
Expense	22,622.91	19,098.02	3,524.89	15.58%	158,360.37	142,520.28	15,840.09	10.00%	271,584.00
Total Division: 88 - Library:	-20,944.42	-17,065.06	3,879.36		-146,610.94	-134,066.62	12,544.32		-251,434.00
Report Total:	-77,600.60	77,172.20	154,772.80		-543,204.20	1,321,444.67	1,864,648.87		-931,583.00

Fund Summary

Fund	April Budget	April Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
01 - General Fund	-77,600.60	77,172.20	154,772.80		-543,204.20	1,321,444.67	1,864,648.87		-931,583.00
Report Total:	-77,600.60	77,172.20	154,772.80		-543,204.20	1,321,444.67	1,864,648.87		-931,583.00