Summary
Financial Report
January 2018-2019

1.) Reconciled Cash Balance

The overall reconciled cash balance for the month of January was $76,643,054, which is comprised of the following funds:

General Funds	$29,575,475
Restricted Funds	$47,064,700
Petty Cash	$2,880
Total	**$76,643,054**

2.) The "Financial Overview" for the month and YTD through January is as follows:

Monthly Revenues	$8,343,919	YTD Revenues	$26,533,818
Monthly Expenses	$6,553,111	YTD Expenses	$17,654,137
Monthly Fund Balance	$1,790,808	YTD Fund Balance	$8,879,681

3.) Comparative Fund Balances:

	YTD	Variance
Actual - 2018-2019	$8,879,681	
Budget - 2018-2019	$7,436,644	$1,443,037
Last Year - 2017-2018	$8,130,948	$748,733

Note:

The "Actual Fund Balance" is $1,443,037 greater than the "Budgeted Fund Balance" and $748,733 greater than "Last Year Fund Balance" .

Summary
Financial Report
January 2018-2019

	MTD			YTD			Variance	
	Actual	Budget	Last Year	Actual	Budget	Last Year	Act vs. Bdgt	Act vs LY
REVENUES	$8,343,919	$7,603,301	$6,635,698	$26,533,818	$24,819,906	$23,349,464	1,713,912	3,184,354
EXPENSES	$6,553,111	$6,474,789	$6,140,846	$17,654,137	$17,383,262	$15,556,726	(270,875)	(2,097,411)
FUND BALANCE	$1,790,808	$1,128,512	$494,851	$8,879,681	$7,436,644	$7,792,737	1,443,037	1,086,944
Advalorem - Real	$2,715,463	$2,524,473	$2,471,193	$14,157,837	$13,724,377	$13,804,475	433,460	353,362
Sales Tax	$1,765,145	$1,770,610	$1,431,039	$6,593,442	$5,921,638	$4,790,508	671,804	1,802,933
Utility Franchise Fees	$2,334,973	$2,161,195	$2,161,195	$2,335,083	$2,161,195	$2,161,195	173,888	173,889
Business License	$1,059,663	$633,927	$663,407	$1,281,736	$895,159	$1,063,992	386,577	217,744
Advalorem - Personal	$31,476	$31,854	$36,421	$528,830	$530,243	$534,928	(1,413)	(6,097)

CITY OF VESTAVIA HILLS
MONTHLY CASH REPORT
"RECONCILED BALANCES"

General Funds	Banking Institutions	Bank Account No.	APR	Jan 2018	Feb 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019
General / Operational Funds	Region Bank	0000033227	0.30%	17,923,616.45	14,319,128.90	10,135,817.25	9,841,437.40	8,452,934.29	7,827,795.11	6,877,934.79	5,654,776.91	4,700,134.92	7,239,930.58	6,196,362.29	24,427,892.84	17,144,821.90
Payroll Fund	Region Bank	0051850346	0.30%	0.00	0.00	0.00	0.00	366.78	0.00	0.00	0.00	481.67	490.57	626.53	0.00	916.69
Emergency Reserve Fund	Morgan Stanley	634-86547-638	2.49%	10,420,655.97	10,430,733.31	10,441,901.51	10,429,455.35	10,456,145.23	10,460,551.44	10,471,341.94	10,501,236.19	10,499,561.64	10,515,084.26	10,540,099.37	10,589,887.40	10,627,422.40
Fire Transport Fund	Wells Fargo Bank	2000689709953	0.02%	219,162.41	267,077.52	311,632.57	339,925.50	344,144.42	47,796.88	50,474.89	50,658.43	50,510.17	50,474.46	50,354.31	50,898.39	51,658.68
Capital Projects Reserve Fund	National Bank of Commerce (MM)	110056611 110107133	1.57%	1,917,081.60	1,820,358.78	1,750,257.59	1,880,555.72	1,900,815.94	2,138,705.94	1,961,509.22	2,008,312.62	1,544,228.22	1,858,060.91	1,766,357.53	1,560,454.98	1,494,178.60
Court & Corrections Fund	Region Bank	0300540064	0.30%	347,176.43	139,227.29	245,218.02	341,388.00	439,253.88	289,682.16	385,837.92	496,563.80	596,281.43	464,922.98	568,126.57	702,518.57	256,476.57
Total - Balance				**$30,827,692.86**	**$26,976,525.80**	**$22,884,826.94**	**$22,832,761.97**	**$21,593,660.54**	**$20,764,531.53**	**$19,747,098.76**	**$18,711,547.95**	**$17,391,198.05**	**$20,128,963.76**	**$19,121,926.60**	**$37,331,652.18**	**$29,575,474.84**
Restricted Funds																
Court Cash Bonds	Regions Bank	0300910643	0.30%	96,424.00	96,424.00	102,659.00	103,014.00	101,769.00	104,478.00	103,478.00	97,313.00	97,765.00	102,915.00	101,415.00	106,190.00	106,695.00
Contractors' Bonds & CDs on Hand	City Clerk's Office	n/a	n/a	277,103.65	251,103.65	251,103.65	251,103.65	251,103.65	251,103.65	251,103.65	251,103.65	251,103.65	251,103.65	251,103.65	251,103.65	251,103.65
Contractors' Cash Bonds	SouthPoint	30001432	n/a	358,214.73	361,133.74	368,461.32	373,437.10	380,117.00	387,995.93	394,278.71	416,415.48	424,951.96	442,743.92	506,242.41	513,850.35	526,760.14
Confiscated Funds	SouthPoint	1020711848	1.26%	1,028,044.89	1,027,538.37	1,028,566.73	1,029,632.71	1,030,735.40	1,031,803.64	1,032,908.65	1,034,014.84	1,035,086.48	505,141.55	531,797.12	309,776.41	232,777.46
Community Spaces	SouthPoint	30009856	1.65%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,972,203.74	47,878,566.50	47,841,487.36	47,071,576.58	45,785,294.52	44,767,231.40
2013 GOW - QEBC Sinking Fund	Bank of New York	25456731	2.35%	886,072.49	886,072.49	886,072.49	893,937.73	893,937.73	893,937.73	893,937.73	903,771.05	903,771.05	903,771.05	903,771.05	903,771.05	1,074,821.71
Library Campaign Fund/Donations	Pinnacle	1560062488	earnings offset fees	70,434.87	73,037.80	72,991.58	75,875.63	79,272.82	81,898.27	85,685.06	88,190.35	88,756.92	90,298.23	92,509.50	102,694.54	105,310.18
Total Balance				**$2,716,294.63**	**$2,695,310.05**	**$2,709,854.77**	**$2,727,000.82**	**$2,736,935.60**	**$2,751,217.22**	**$2,761,391.80**	**$50,763,012.11**	**$50,680,001.56**	**$50,137,460.76**	**$49,458,415.31**	**$47,972,680.52**	**$47,064,699.54**
Cash on Hand																
Petty Cash - City Depts.				880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00
Petty Cash - Courts/Jail				400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Petty Cash - Library				600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Petty Cash - Vehicle Tags				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total - Petty Cash				**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**
Grand Total - All Funds				**$33,546,867.49**	**$29,674,715.85**	**$25,597,561.71**	**$25,562,642.79**	**$24,333,476.14**	**$23,518,628.75**	**$22,511,370.56**	**$69,477,440.06**	**$68,074,079.61**	**$70,269,304.52**	**$68,583,221.91**	**$85,307,212.70**	**$76,643,054.38**

Petty Cash Itemization	
City Clerk Dept.	none
Court Dept.	$400.00
Finance Dept. & Vehicle Tags	$1,050.00
Fire Dept.	$100.00
Garage Dept.	none
Inspection Dept.	$30.00
Library	$600.00
Mayor's Office	$200.00
Park & Recreation Dept.	$300.00
Police Dept.	$200.00
Public Works Dept.	none
Total	**$2,880.00**

FINANCIAL SUMMARY REPORT
"JANUARY 2018-2019"

	MONTH OF JANUARY 2019							YEAR-TO- DATE THROUGH JANUARY 2019						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
REVENUE SUMMARY	2017-2018	2017-2018	2016-2017	Actual to Budget		Actual to Last Year		2017-2018	2017-2018	2016-2017	Actual to Budget		Actual to Last Year	
	Actual	Budget	Actual	Amount	Percentage	Amount	Percentage	Actual	Budget	Actual	Amount	Percentage	Amount	Percentage
STATE REVENUE	6,889	8,000	7,120	(1,111)	-13.89%	(231)	-3.24%	43,703	42,422	41,947	1,281	3.02%	1,755.75	4.19%
COUNTY REVENUE	2,768,802	2,577,984	2,527,286	190,818	7.40%	241,516	9.56%	14,796,708	14,353,305	14,439,634	443,403	3.09%	357,075	2.47%
CITY REVENUE	5,557,910	4,999,576	4,696,629	558,334	11.17%	861,280	18.34%	11,601,762	10,363,876	9,404,908	1,237,886	11.94%	2,196,854	23.36%
PARK & RECREATION	10,318	17,741	14,908	(7,423)	-41.84%	(4,591)	-30.79%	91,645	60,303	73,220	31,342	51.97%	18,425	25.16%
TOTAL REVENUE	**8,343,919**	**7,603,301**	**7,245,943**	**740,618**	**9.74%**	**1,097,976**	**15.15%**	**26,533,818**	**24,819,906**	**23,959,709**	**1,713,912**	**6.91%**	**2,574,109**	**10.74%**
EXPENDITURE SUMMARY														
NON DEPARTMENTAL	3,902,466	3,814,911	3,915,388	(87,555)	-2.30%	12,922	0.33%	7,229,063	6,872,992	5,972,643	(356,072)	-5.18%	(1,256,420)	-21.04%
CITY COUNCIL	11,236	12,398	5,339	1,162	9.37%	(5,897)	-110.45%	33,392	37,377	27,047	3,985	10.66%	(6,344)	-23.46%
MAYOR & ADMINISTRATION	129,486	131,837	95,842	2,351	1.78%	(33,644)	-35.10%	424,930	461,166	380,752	36,236	7.86%	(44,178)	-11.60%
CITY CLERK	35,687	36,842	32,339	1,156	3.14%	(3,348)	-10.35%	145,791	162,303	132,228	16,512	10.17%	(13,563)	-10.26%
MUNICIPAL COMPLEX	23,312	24,716	35,178	1,404	5.68%	11,866	33.73%	106,895	92,990	97,599	(13,905)	-14.95%	(9,296)	-9.52%
INFORMATION SERVICES	32,901	41,921	34,189	9,020	21.52%	1,287	3.77%	137,404	188,514	133,529	51,110	27.11%	(3,875)	-2.90%
POLICE	753,691	775,835	711,850	22,144	2.85%	(41,841)	-5.88%	3,120,354	3,107,310	2,867,751	(13,044)	-0.42%	(252,603)	-8.81%
FIRE	842,439	844,234	773,393	1,795	0.21%	(69,046)	-8.93%	3,292,519	3,327,521	3,045,168	35,003	1.05%	(247,351)	-8.12%
INSPECTION	38,453	45,007	35,158	6,554	14.56%	(3,295)	-9.37%	158,311	182,343	139,620	24,032	13.18%	(18,691)	-13.39%
PUBLIC SERVICES	600,256	566,165	586,807	(34,091)	-6.02%	(13,449)	-2.29%	2,362,757	2,234,466	2,297,697	(128,291)	-5.74%	(65,060)	-2.83%
CITY GARAGE	0	0	21,627	0	#DIV/0!	21,627	100.00%	0	0	93,468	0	#DIV/0!	93,468	100.00%
PUBLIC LIBRARY	183,183	180,922	165,771	(2,261)	-1.25%	(17,412)	-10.50%	642,721	716,280	641,258	73,559	10.27%	(1,463)	-0.23%
TOTAL EXPENDITURES	**6,553,111**	**6,474,789**	**6,412,881**	**(78,322)**	**-1.21%**	**(140,230)**	**-2.19%**	**17,654,137**	**17,383,262**	**15,828,761**	**(270,875)**	**-1.56%**	**(1,825,376)**	**-11.53%**
SURPLUS / (DEFICIT)	**1,790,808**	**1,128,512**	**833,062**	**662,296**	**58.69%**	**957,746**	**114.97%**	**8,879,681**	**7,436,644**	**8,130,948**	**1,443,037**	**19.40%**	**748,733**	**9.21%**

CITY OF VESTAVIA HILLS
BUDGET VARIANCE REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
REVENUE SUMMARY										
STATE REVENUE	6,888.99	8,000.00	(1,111.01)	43,702.54	42,422.00	1,280.54	34	127,535.00	83,832.46	65
COUNTY REVENUE	2,768,801.99	2,577,984.00	190,817.99	14,796,708.35	14,353,305.00	443,403.35	91	16,134,982.00	1,338,273.65	8
CITY REVENUE	5,557,909.94	4,999,576.00	558,333.94	11,601,761.68	10,363,876.00	1,237,885.68	41	27,852,069.00	16,250,307.32	58
PARKS & RECREATION	10,317.58	17,741.00	(7,423.42)	91,645.35	60,303.00	31,342.35	35	261,700.00	170,054.65	64
TOTAL REVENUE	8,343,918.50	7,603,301.00	740,617.50	26,533,817.92	24,819,906.00	1,713,911.92	59	44,376,286.00	17,842,468.08	40
EXPENDITURE SUMMARY										
NON DEPARTMENTAL	3,902,466.27	3,814,911.42	(87,554.85)	7,229,063.23	6,872,991.64	(356,071.59)	56	12,689,416.77	(5,460,353.54)	43
CITY COUNCIL	11,236.21	12,398.00	1,161.79	33,391.55	37,377.00	3,985.45	39	84,598.00	(51,206.45)	60
CITY MGR. & ADMIN.	129,486.16	131,837.00	2,350.84	424,930.42	461,166.00	36,235.58	33	1,256,954.57	(832,024.15)	66
CITY CLERK	35,686.59	36,842.16	1,155.57	145,791.28	162,303.16	16,511.88	31	464,476.32	(318,685.04)	68
MUNICIPAL COMPLEX	23,311.77	24,716.00	1,404.23	106,894.73	92,990.00	(13,904.73)	37	286,309.00	(179,414.27)	62
INFORMATION SERVICES	32,901.36	41,921.00	9,019.64	137,403.53	188,514.00	51,110.47	23	583,950.50	(446,546.97)	76
POLICE	753,691.00	775,834.90	22,143.90	3,120,354.32	3,107,309.90	(13,044.42)	33	9,267,699.93	(6,147,345.61)	66
FIRE	842,439.43	844,234.32	1,794.89	3,292,518.60	3,327,521.32	35,002.72	32	10,118,413.32	(6,825,894.72)	67
INSPECTION	38,452.93	45,007.00	6,554.07	158,311.03	182,343.00	24,031.97	27	567,000.00	(408,688.97)	72
PUBLIC SERVICE	600,255.70	566,165.00	(34,090.70)	2,362,756.82	2,234,466.00	(128,290.82)	34	6,864,214.39	(4,501,457.57)	65
CITY GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PUBLIC LIBRARY	183,183.20	180,922.00	(2,261.20)	642,721.26	716,280.00	73,558.74	29	2,193,253.20	(1,550,531.94)	70
TOTAL EXPENDITURES	6,553,110.62	6,474,788.80	(78,321.82)	17,654,136.77	17,383,262.02	(270,874.75)	39	44,376,286.00	26,722,149.23	60
REVENUE OVER/(UNDER) EXPENDITURES	1,790,807.88	1,128,512.20	662,295.68	8,879,681.15	7,436,643.98	1,443,037.17	0	0.00	(8,879,681.15)	0

01 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
STATE REVENUE											
00-3111-000-703	ABC STORES/TAX	3,761.31	4,455.00	(693.69)	13,186.15	12,615.00	571.15	32	41,035.00	27,848.85	67
00-3112-000-703	STATE PETROLEUM & PRIV	830.34	947.00	(116.66)	3,408.62	3,474.00	(65.38)	36	9,455.00	6,046.38	63
00-3115-000-703	STATE WINE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3140-000-704	BANK EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3141-000-704	ALABAMA TRUST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3150-000-110	AUTO LICENSE	2,297.34	2,598.00	(300.66)	27,107.77	26,333.00	774.77	35	77,045.00	49,937.23	64
TOTAL STATE REVENUE		6,888.99	8,000.00	(1,111.01)	43,702.54	42,422.00	1,280.54	34	127,535.00	83,832.46	65
COUNTY REVENUE											
00-3216-000-703	BEER TAX	9,067.84	8,028.00	1,039.84	49,650.53	47,377.00	2,273.53	40	122,514.00	72,863.47	59
00-3217-000-703	TOBACCO TAX	1,306.09	1,826.00	(519.91)	8,132.11	8,595.00	(462.89)	32	24,973.00	16,840.89	67
00-3218-000-703	GASOLINE TAX	11,488.70	11,803.00	(314.30)	52,258.54	42,713.00	9,545.54	38	134,760.00	82,501.46	61
00-3220-000-701	AD VALOREM TAX/REAL	2,715,463.43	2,524,473.00	190,990.43	14,157,837.05	13,724,377.00	433,460.05	99	14,175,565.00	17,727.95	0
00-3221-000-701	AD VALOREM TAX/PERSONAL	31,475.93	31,854.00	(378.07)	528,830.12	530,243.00	(1,412.88)	33	1,561,726.00	1,032,895.88	66
00-3222-000-110	STORM WATER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3235-000-703	BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0.00	0	115,444.00	115,444.00	100
00-3250-000-708	JEFF CO/MISC DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL COUNTY REVENUE		2,768,801.99	2,577,984.00	190,817.99	14,796,708.35	14,353,305.00	443,403.35	91	16,134,982.00	1,338,273.65	8
CITY REVENUE											
00-3310-000-111	BHAM RACING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3315-000-703	WINE TAX	1,897.22	1,603.00	294.22	6,759.43	5,380.00	1,379.43	38	17,648.00	10,888.57	61
00-3317-000-703	TOBACCO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3320-000-701	IN LIEU OF ADVALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0	45,000.00	45,000.00	100
00-3333-000-702	SALES TAX	1,765,144.55	1,770,610.00	(5,465.45)	6,593,441.51	5,921,638.00	671,803.51	36	17,844,307.00	11,250,865.49	63
00-3336-000-703	LEASE/RENTAL TAX	27,959.00	26,131.00	1,828.00	107,849.88	107,587.00	262.88	32	330,617.00	222,767.12	67
00-3337-000-703	HOTEL LODGING TAX	22,988.40	22,152.00	836.40	116,545.90	107,006.00	9,539.90	32	361,818.00	245,272.10	67
00-3342-000-705	UTILITY FRANCHISE FEES	2,334,972.79	2,161,195.00	173,777.79	2,335,083.31	2,161,195.00	173,888.31	108	2,161,195.00	(173,888.31)	8-
00-3343-000-705	TELEVISION CABLE FEES	7,852.39	2,989.00	4,863.39	132,746.62	132,802.00	(55.38)	25	530,440.00	397,693.38	74
00-3350-000-110	TOBACCO LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3351-000-110	LIQUOR LICENSE	10,095.51	3,972.00	6,123.51	26,396.01	17,678.00	8,718.01	61	43,019.00	16,622.99	38
00-3352-000-110	BUSINESS LICENSE	1,059,663.25	633,927.00	425,736.25	1,281,736.10	895,159.00	386,577.10	45	2,841,748.00	1,560,011.90	54
00-3353-000-310	CONTRACTORS LICENSE	101,544.00	112,291.00	(10,747.00)	114,357.00	124,318.00	(9,961.00)	44	255,000.00	140,643.00	55
00-3360-000-310	BUILDING PERMIT/NEW CON	56,108.34	122,492.00	(66,383.66)	247,291.96	408,535.00	(161,243.04)	22	1,100,000.00	852,708.04	77
00-3361-000-310	BUILDING PERMIT/RENOVAT	18,671.99	31,526.00	(12,854.01)	101,485.42	102,698.00	(1,212.58)	29	350,000.00	248,514.58	71
00-3362-000-310	SIGN PERMIT	89.10	237.00	(147.90)	889.10	1,243.00	(353.90)	23	3,784.00	2,894.90	76
00-3363-000-310	EROSION CONTROL PERMIT	5,200.00	701.00	4,499.00	26,600.00	2,229.00	24,371.00	225	11,780.00	(14,820.00)	125-
00-3364-000-310	POD PERMIT	0.00	185.00	(185.00)	100.00	218.00	(118.00)	5	2,000.00	1,900.00	95
00-3369-000-310	PLANNING AND ZONING	800.00	659.00	141.00	3,353.00	2,521.00	832.00	46	7,135.00	3,782.00	53
00-3370-000-210	DOG IMPOUNDMENT	0.00	16.00	(16.00)	210.00	237.00	(27.00)	28	733.00	523.00	71
00-3371-000-210	FIRE/POLICE DUES	2,510.40	2,905.00	(394.60)	10,009.30	10,650.00	(640.70)	31	31,853.00	21,843.70	68
00-3372-000-110	TOWER RENT REVENUE	1,304.75	802.00	502.75	23,062.41	3,193.00	19,869.41	149	15,381.00	(7,681.41)	49-
00-3376-000-111	VHBOE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3376-000-211	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0	576,010.00	576,010.00	100
00-3377-000-211	BRPC/PROJECT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3379-000-706	INTEREST	42,772.48	16,503.00	26,269.48	136,476.83	48,026.00	88,450.83	53	255,414.00	118,937.17	46
00-3380-000-110	MISCELLANEOUS	1,836.30	1,331.00	505.30	6,519.39	9,008.00	(2,488.61)	27	23,799.00	17,279.61	72

01 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
00-3380-000-210	MISCELLANEOUS /PUBLIC S	0.00	0.00	0.00	2,895.39	0.00	2,895.39	0	0.00	(2,895.39)	0
00-3381-000-210	POLICE CONFISCATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3382-000-110	COURT FINES & FEES	35,559.99	23,350.00	12,209.99	112,866.46	86,430.00	26,436.46	40	280,000.00	167,133.54	59
00-3383-000-110	ANNEXATION	900.00	3,540.00	(2,640.00)	5,726.60	6,099.00	(372.40)	28	20,000.00	14,273.40	71
00-3384-000-210	EMERGENCY TRANSPORT	53,094.79	47,780.00	5,314.79	188,069.44	177,173.00	10,896.44	33	560,350.00	372,280.56	66
00-3385-000-510	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3386-000-707	SALE OF ASSETS	0.00	780.00	(780.00)	4,295.93	1,359.00	2,936.93	57	7,500.00	3,204.07	42
00-3387-000-708	DONATIONS FOR DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3388-000-710	OTHER SOURCES/DEBT PROC	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3389-000-708	OTHER REVENUE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3389-001-708	OTHER SOURCES/FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3390-000-111	GRANT/ FEDERAL	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0	0.00	(2,500.00)	0
00-3391-000-211	OTHER SOURCES/GRANTS	6,169.69	11,899.00	(5,729.31)	6,169.69	31,494.00	(25,324.31)	4	125,538.00	119,368.31	95
00-3392-000-111	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3392-000-211	DONATIONS	0.00	0.00	0.00	7,100.00	0.00	7,100.00	0	0.00	(7,100.00)	0
00-3392-000-411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3392-002-411	DONATIONS-NEW MERKLE HO	400.00	0.00	400.00	400.00	0.00	400.00	0	0.00	(400.00)	0
00-3392-004-111	ROTARY CLUB DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3392-005-111	DONATIONS-CHAPLAIN SERV	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3393-000-110	CITY HALL RENTAL REVENU	375.00	0.00	375.00	825.00	0.00	825.00	0	0.00	(825.00)	0
00-3393-000-510	LIBRARY CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3397-000-709	TRANSFER-IN/CAPITAL PRO	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3398-000-709	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	0	50,000.00	50,000.00	100
	TOTAL CITY REVENUE	5,557,909.94	4,999,576.00	558,333.94	11,601,761.68	10,363,876.00	1,237,885.68	41	27,852,069.00	16,250,307.32	58
PARKS & RECREATION											
00-4510-000-410	P&R MEMBERSHIP FEES	40.00	6,371.00	(6,331.00)	59,830.00	27,663.00	32,167.00	41	145,000.00	85,170.00	58
00-4511-000-410	P&R FITNESS CTR	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4512-000-410	P&R POOL MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4520-000-410	P&R RENTAL INCOME	285.00	2,735.00	(2,450.00)	5,986.28	4,893.00	1,093.28	23	25,000.00	19,013.72	76
00-4521-000-410	P&R RENTAL/NEW MERKLE	665.00	135.00	530.00	1,445.00	362.00	1,083.00	41	3,500.00	2,055.00	58
00-4522-000-410	P&R RENTAL/LODGE	3,455.00	122.00	3,333.00	4,235.00	813.00	3,422.00	70	6,000.00	1,765.00	29
00-4523-000-410	P&R RENTAL/VESTAVIAN RO	0.00	0.00	0.00 (500.00)	1,470.00	(1,970.00)	14-	3,500.00	4,000.00	114	
00-4524-000-410	P&R DOGWOOD ROOM	1,075.00	841.00	234.00	1,250.00	1,098.00	152.00	25	5,000.00	3,750.00	75
00-4544-000-410	P&R SWIM LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4545-000-410	P&R TENNIS LESSONS	440.00	0.00	440.00	790.00	0.00	790.00	0	0.00	(790.00)	0
00-4548-000-410	P&R YOUTH BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4550-000-410	P&R SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4552-000-410	P&R SOCCER/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4552-001-410	P&R SOCCER REVENUE/CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4555-000-410	P&R YOUTH WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4556-000-410	P&R BASKETBALL CHEERLEA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4571-000-410	P&R KARATE CLASSES	235.00	391.00	(156.00)	577.50	1,457.00	(879.50)	19	3,000.00	2,422.50	80
00-4572-000-410	P&R BALLET CLASSES	405.00	79.00	326.00	405.00	510.00	(105.00)	33	1,200.00	795.00	66
00-4573-000-410	P&R DANCE/OTHER	61.25	93.00	(31.75)	747.50	776.00	(28.50)	24	3,000.00	2,252.50	75
00-4574-000-410	P&R MISC CLASSES	1,805.35	6,380.00	(4,574.65)	13,456.35	18,153.00	(4,696.65)	28	48,000.00	34,543.65	71
00-4578-000-410	P&R SKATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4580-000-410	P&R OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0	500.00	500.00	100
00-4581-000-410	P&R VENDING	156.32	29.00	127.32	243.07	106.00	137.07	48	500.00	256.93	51
00-4582-000-410	P&R CONCESSIONS	0.00	0.00	0.00	0.00	1,349.00	(1,349.00)	0	10,000.00	10,000.00	100

01 -GENERAL FUND
REVENUES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
00-4585-000-410 P&R SR CITIZENS/TRIP IN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4586-000-410 P&R SR CITIZENS/OTHER I	1,666.66	511.00	1,155.66	3,091.55	1,496.00	1,595.55	44	7,000.00	3,908.45	55
00-4587-000-410 P&R SR CITIZENS/TRANSPO	28.00	54.00	(26.00)	88.10	157.00	(68.90)	17	500.00	411.90	82
TOTAL PARKS & RECREATION	10,317.58	17,741.00	(7,423.42)	91,645.35	60,303.00	31,342.35	35	261,700.00	170,054.65	64
TOTAL REVENUE	8,343,918.50	7,603,301.00	740,617.50	26,533,817.92	24,819,906.00	1,713,911.92	59	44,376,286.00	17,842,468.08	40

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE										
10-5020-000-100 FRINGE BENEFITS/RETIREE	3,908.92	7,001.00	3,092.08	30,174.13	25,564.00	(4,610.13)	28	105,198.68	(75,024.55)	71
10-5022-000-100 LONGEVITY EXPENSE	0.00	0.00	0.00	125,850.00	120,000.00	(5,850.00)	104	120,000.00	5,850.00	4-
10-5025-000-100 RETENTION BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-5041-000-100 JEFFCO PERSONNEL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0	239,095.00	(239,095.00)	100
10-5042-000-100 TUITION REIMBURSEMENT	4,428.38	1,151.00	(3,277.38)	9,642.75	3,318.00	(6,324.75)	64	15,000.00	(5,357.25)	35
10-5055-000-100 UNANTICIPATED EXPENSE	764.04	0.00	(764.04)	808.90	0.00	(808.90)	0	0.00	808.90	0
TOTAL PERSONNEL EXPENSE	9,101.34	8,152.00	(949.34)	166,475.78	148,882.00	(17,593.78)	34	479,293.68	312,817.90	65
POSTAGE AND MAILING										
10-5090-000-100 POSTAGE/SHIPPING	670.12	84.00	(586.12)	3,907.18	4,500.00	592.82	32	12,000.00	(8,092.82)	67
10-5095-000-100 COMMUNITY COMM/NEWSLETT	0.00	0.00	0.00	17,682.51	6,727.00	(10,955.51)	65	26,910.00	(9,227.49)	34
10-5096-000-100 ADVERTISEMENT/NEWSPAPER	0.00	0.00	0.00	0.00	648.00	648.00	0	3,000.00	(3,000.00)	100
TOTAL POSTAGE AND MAILING	670.12	84.00	(586.12)	21,589.69	11,875.00	(9,714.69)	51	41,910.00	20,320.31	48
SUPPLIES										
10-5100-000-100 SUPPLIES/PRINT & OFFICE	357.50	223.00	(134.50)	1,262.74	1,094.00	(168.74)	35	3,550.00	(2,287.26)	64
10-5140-000-100 GASOLINE	59.96	0.00	(59.96)	119.80	0.00	(119.80)	0	0.00	119.80	0
TOTAL SUPPLIES	417.46	223.00	(194.46)	1,382.54	1,094.00	(288.54)	38	3,550.00	2,167.46	61
MAINTENANCE CONTRACTS										
10-5210-000-100 MAINTENANCE CONTRACTS	1,107.40	2,710.00	1,602.60	20,261.95	24,049.00	3,787.05	35	57,704.00	(37,442.05)	64
TOTAL MAINTENANCE CONTRACTS	1,107.40	2,710.00	1,602.60	20,261.95	24,049.00	3,787.05	35	57,704.00	37,442.05	64
MAINTENANCE EXPENSE										
10-5310-000-100 MAINT/RPR OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-5370-000-100 MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-5398-000-100 IN HOUSE LANDSCAPING	0.00	0.00	0.00	606.55	706.00	99.45	30	2,000.00	(1,393.45)	69
TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	606.55	706.00	99.45	30	2,000.00	1,393.45	69
LEASE EXPENSES										
10-5605-000-100 RENTAL/STORAGE FACILITY	574.90	594.00	19.10	2,261.10	2,376.00	114.90	31	7,158.00	(4,896.90)	68
10-5620-000-100 LEASE/OFFICE EQUIP	623.64	390.00	(233.64)	1,247.28	930.00	(317.28)	53	2,340.00	(1,092.72)	46
10-5630-000-100 LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-5660-000-100 RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL LEASE EXPENSES	1,198.54	984.00	(214.54)	3,508.38	3,306.00	(202.38)	36	9,498.00	5,989.62	63
UTILITY EXPENSE										
10-5700-000-100 UTILITIES	5,176.04	745.00	(4,431.04)	7,511.01	2,980.00	(4,531.01)	84	8,940.00	(1,428.99)	15
10 5715 000 100 UTILITY AUDIT FEES	2,442.32	1,322.00	(1,120.32)	7,667.51	5,901.00	(1,766.51)	30	25,200.00	(17,532.49)	69
10-5720-000-100 COMM(INTERNET & TELEPHO	2,428.85	2,510.00	81.15	7,295.78	7,673.00	377.22	31	22,843.00	(15,547.22)	68
TOTAL UTILITY EXPENSE	10,047.21	4,577.00	(5,470.21)	22,474.30	16,554.00	(5,920.30)	39	56,983.00	34,508.70	60

BUDGET VARIANCE REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PROFESSIONAL SERVICES										
10-5810-000-100 PROFESSIONAL SERV/AUDIT	500.00	2,692.00	2,192.00	38,500.00	42,386.00	3,886.00	77	49,900.00	(11,400.00)	22
10-5820-000-100 PROF SVCS/PAYROLL	2,869.00	265.00	(2,604.00)	3,652.00	1,202.00	(2,450.00)	75	4,806.00	(1,154.00)	24
10-5830-000-100 PROF SVCS/LEGAL	13,300.00	7,867.00	(5,433.00)	45,236.33	37,967.00	(7,269.33)	28	160,000.00	(114,763.67)	71
10-5835-000-100 PROFESSIONAL SVCS/SURVE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-5840-000-100 PROFESSIONAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-5845-000-100 DEMOLITION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-5846-000-100 WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-5870-000-100 PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES	16,669.00	10,824.00	(5,845.00)	87,388.33	81,555.00	(5,833.33)	40	214,706.00	127,317.67	59
BANK CHARGES										
10-5990-000-100 BANK CHARGES	0.00	1.00	1.00	213.26	500.00	286.74	21	1,000.00	(786.74)	78
TOTAL BANK CHARGES	0.00	1.00	1.00	213.26	500.00	286.74	21	1,000.00	786.74	78
DEBT SERVICE										
10-7315-000-710 DEBT SERVICE/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
INSURANCE										
10-7400-000-100 GENERAL INSURANCE	0.00	366.00	366.00	181,160.68	189,881.00	8,720.32	91	197,000.00	(15,839.32)	8
10-7405-000-100 INS CLAIMS & DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7410-000-100 RISK MANAGEMENT	727.25	914.00	186.75	3,014.00	4,220.00	1,206.00	22	13,127.00	(10,113.00)	77
TOTAL INSURANCE	727.25	1,280.00	552.75	184,174.68	194,101.00	9,926.32	87	210,127.00	25,952.32	12
FEES/ASSESSEMENTS										
10-7500-000-100 FEES/COMM/PROPERTY TAX	67,253.96	59,898.00	(7,355.96)	347,446.60	353,605.00	6,158.40	75	458,005.00	(110,558.40)	24
10-7510-000-100 FEES/COMM/SALES TAX	11,677.91	20,871.00	9,193.09	61,314.78	75,450.00	14,135.22	26	234,346.00	(173,031.22)	73
10-7515-000-100 FEES/COMM/BUSINESS LICE	42,052.76	8,656.00	(33,396.76)	69,186.14	33,562.00	(35,624.14)	62	111,397.00	(42,210.86)	37
10-7520-000-100 FEES/REAPPRAISAL	0.00	0.00	0.00	553,574.60	470,000.00	(83,574.60)	117	470,000.00	83,574.60	17-
10-7530-000-100 FEES/ASSESSMENT/PACA	0.00	0.00	0.00	0.00	0.00	0.00	0	1,406.00	(1,406.00)	100
10-7540-000-100 ASSESSMENT/JEFFCO EMA	45,264.00	45,300.00	36.00	45,264.00	45,300.00	36.00	99	45,300.00	(36.00)	0
10-7550-000-100 FEES/JEFFCO HEALTH DEPT	0.00	0.00	0.00	211,255.00	195,300.00	(15,955.00)	108	195,300.00	15,955.00	8-
10-7560-000-100 BREMSS APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0	5,888.00	(5,888.00)	100
10-7570-000-100 FEES/SWMA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL FEES/ASSESSEMENTS	166,248.63	134,725.00	(31,523.63)	1,288,041.12	1,173,217.00	(114,824.12)	84	1,521,642.00	233,600.88	15
PROGRAMS/CITY										
10-7580-000-100 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7590-000-100 BOARD OF ED/% SALES TAX	33,096.46	35,083.00	1,986.54	123,627.03	117,334.00	(6,293.03)	35	344,581.00	(220,953.97)	64
10-7595-000-100 ADECA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7600-000-100 SPECIAL PROJECTS	0.00	10.00	10.00	0.00	1,267.00	1,267.00	0	5,000.00	(5,000.00)	100
10-7602-000-100 ECONOMIC INCENTIVES	15,016.40	25,500.00	10,483.60	86,628.96	60,101.00	(26,527.96)	57	150,000.00	(63,371.04)	42
10-7605-000-100 CC/ECO DEV	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	100	25,000.00	0.00	0
10-7605-001-100 ECO DEVELOPMENT FOR PRO	0.00	1,069.00	1,069.00	0.00	1,432.00	1,432.00	0	5,000.00	(5,000.00)	100
10-7605-002-100 ECO DEVELOPMENT-BRANDIN	0.00	0.00	0.00	0.00	647.00	647.00	0	2,000.00	(2,000.00)	100
10-7610-000-100 CHRISTMAS ACTIVITIES	96.00	0.00	(96.00)	9,671.27	10,554.00	882.73	64	15,000.00	(5,328.73)	35
10-7615-000-100 CHAPLAIN SUPPORT SERVIC	1,125.00	1,200.00	75.00	1,125.00	1,200.00	75.00	18	6,000.00	(4,875.00)	81
10-7620-000-100 DOGWOOD FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0	3,000.00	(3,000.00)	100

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
10-7625-000-100	VHSHOF/60TH ANNIVERSARY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7625-002-100	NEW MERKLE HOUSE	165.46	0.00	(165.46)	626.22	0.00	(626.22)	0	0.00	626.22	0
10-7625-003-100	HEALTH FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7625-004-100	ROTARY CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7626-000-100	VESTAVIA HILLS PARK BOA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7627-000-100	LIBERTY PARK COOPERATE	0.00	0.00	0.00	0.00	0.00	0.00	0	75,000.00	(75,000.00)	100
10-7630-000-100	SIBYL TEMPLE	0.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	(5,000.00)	100
10-7640-000-100	FLAG FOUNDATION	0.00	0.00	0.00	0.00	333.00	333.00	0	1,000.00	(1,000.00)	100
10-7670-000-100	TREE COMM/SIDEWALKS/TRA	0.00	0.00	0.00	0.00	0.00	0.00	0	500.00	(500.00)	100
	TOTAL PROGRAMS/CITY	74,499.32	87,862.00	13,362.68	246,678.48	217,868.00	(28,810.48)	38	637,081.00	390,402.52	61
PROGRAMS/OTHER											
10-7680-000-100	HORIZON 280 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7700-000-100	REGIONAL PLANNING COMM	0.00	0.00	0.00	32,588.43	20,590.00	(11,998.43)	158	20,590.00	11,998.43	58-
10-7701-000-100	DEVELOPMENTAL PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7705-000-100	PLANNING COMM/ZONING MA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7710-000-100	METROPOLITIAN DEVELOPME	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7715-000-100	MAX BUS SERVICE	0.00	0.00	0.00	69,787.51	69,788.00	0.49	100	69,788.00	(0.49)	0
10-7716-000-100	CLASTRAN	0.00	0.00	0.00	2,600.00	2,600.00	0.00	100	2,600.00	0.00	0
10-7720-000-100	MENTAL HEALTH	0.00	0.00	0.00	7,200.00	7,200.00	0.00	100	7,200.00	0.00	0
10-7725-000-100	MEALS ON WHEELS	0.00	0.00	0.00	4,500.00	4,500.00	0.00	100	4,500.00	0.00	0
10-7730-000-100	SYMPHONY ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0	7,500.00	(7,500.00)	100
10-7735-000-100	ALABAMA PUBLIC TELEVISI	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100	2,000.00	0.00	0
10-7740-000-100	EXCEPTIONAL FOUNDATION	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100	5,000.00	0.00	0
10-7745-000-100	NEW STARTS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0	500.00	(500.00)	100
10-7750-000-100	BOTANICAL GARDENS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100	5,000.00	0.00	0
10-7755-000-100	BIRMINGHAM ZOO	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100	5,000.00	0.00	0
10-7760-000-100	VULCAN PARK	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100	1,000.00	0.00	0
10-7765-000-100	SLOSS FURNACES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7770-000-100	CAHABA RIVER SOCIETY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100	1,000.00	0.00	0
10-7775-000-100	CHILDCARE RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0	2,000.00	(2,000.00)	100
10-7776-000-100	BHAM CIVIL RIGHTS INSTI	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100	2,000.00	0.00	0
10-7780-000-100	MUSEUM OF ART	0.00	0.00	0.00	0.00	0.00	0.00	0	8,000.00	(8,000.00)	100
10-7785-000-100	MUSEUM OF FLIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7790-000-100	MCWANE CENTER	0.00	0.00	0.00	8,500.00	8,500.00	0.00	100	8,500.00	0.00	0
10-7795-000-100	CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PROGRAMS/OTHER	0.00	0.00	0.00	146,175.94	134,178.00	(11,997.94)	96	152,178.00	6,002.06	3
PURCHASES											
10-8100-000-100	PURCHASE/OFFICE & COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
CAPITAL PURCHASES											
10-8500-000-100	CAP PURCHASES/UNDER ($5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-8600-000-712	CAP PURCHASES (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0

BUDGET VARIANCE REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
TRANSFERS										
10-9800-000-709 TRANSFER OUT/CAP PROJ F	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-9804-000-709 TRANSFER OUT/FUND 04 GA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-9805-000-709 TRANSFER OUT/FUND 05 GA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-9807-000-709 TRANSFER OUT/FUND 07 GA	0.00	0.00	0.00	0.00	0.00	0.00	0	69,446.34	(69,446.34)	100
10-9809-000-709 TRANSFER OUT/FUND 09 E9	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-9810-000-709 TRANSFER OUT/FUND 10 DA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-9811-000-709 TRANSFER OUT/FUND 11 CO	0.00	0.00	0.00	0.00	0.00	0.00	0	75,003.00	(75,003.00)	100
10-9820-000-709 TRANSFER OUT/FUND 20 CA	77,225.07	79,484.00	2,258.93	288,463.06	265,832.00	(22,631.06)	36	780,688.00	(492,224.94)	63
10-9821-000-709 TRANSFER OUT/ FUND 21 S	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-9822-000-709 TRANSFER OUT/FUND 22	441,286.14	371,756.42	(69,529.72)	1,648,360.38	1,487,025.64	(161,334.74)	36	4,461,077.00	(2,812,716.62)	63
10-9830-000-709 TRANSFER OUT/FUND 35 DE	3,103,268.79	3,112,249.00	8,980.21	3,103,268.79	3,112,249.00	8,980.21	80	3,845,529.75	(742,260.96)	19
10-9840-000-709 TRANSFER OUT/FUND 40 AC	0.00	0.00	0.00	0.00	0.00	0.00	0	20,000.00	(20,000.00)	100
10-9842-000-709 TRANSFER OUT/FUND 42 IN	0.00	0.00	0.00	0.00	0.00	0.00	0	50,000.00	(50,000.00)	100
TOTAL TRANSFERS	3,621,780.00	3,563,489.42	(58,290.58)	5,040,092.23	4,865,106.64	(174,985.59)	54	9,301,744.09	4,261,651.86	45
CONTINGENCY										
10-9900-000-100 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL NON DEPARTMENTAL	3,902,466.27	3,814,911.42	(87,554.85)	7,229,063.23	6,872,991.64	(356,071.59)	56	12,689,416.77	5,460,353.54	43

BUDGET VARIANCE REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE										
41-5010-000-100 COMPENSATION	3,650.00	3,650.00	0.00	14,600.00	14,600.00	0.00	33	43,800.00	(29,200.00)	66
41-5015-000-100 PAYROLL TAX EXP	279.23	282.00	2.77	1,116.92	1,095.00	(21.92)	33	3,351.00	(2,234.08)	66
41-5045-000-100 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
41-5050-000-100 MEMBERSHIP & DUES	6,806.60	7,047.00	240.40	15,074.57	16,213.00	1,138.43	84	17,800.00	(2,725.43)	15
41-5051-000-100 TRAVEL & CONFERENCE	92.11	813.00	720.89	223.66	1,501.00	1,277.34	3	6,000.00	(5,776.34)	96
41-5053-000-100 COUNCIL EXPENSES	20.00	0.00	(20.00)	60.00	53.00	(7.00)	10	600.00	(540.00)	90
41-5054-000-100 MAYOR'S MISC EXPENSE	0.00	0.00	0.00	764.37	500.00	(264.37)	15	5,000.00	(4,235.63)	84
TOTAL PERSONNEL EXPENSE	10,847.94	11,792.00	944.06	31,839.52	33,962.00	2,122.48	41	76,551.00	44,711.48	58
SUPPLIES										
41-5100-000-100 SUPPLIES/OFFICE	0.00	0.00	0.00	23.97	677.00	653.03	2	1,000.00	(976.03)	97
41-5105-000-100 SUPPLIES/OTHER	7.99	449.00	441.01	7.99	1,625.00	1,617.01	0	2,500.00	(2,492.01)	99
TOTAL SUPPLIES	7.99	449.00	441.01	31.96	2,302.00	2,270.04	0	3,500.00	3,468.04	99
UTILITY EXPENSE										
41-5720-000-100 COMM (TELEPHONE & INTER	380.28	157.00	(223.28)	1,520.07	1,113.00	(407.07)	42	3,547.00	(2,026.93)	57
TOTAL UTILITY EXPENSE	380.28	157.00	(223.28)	1,520.07	1,113.00	(407.07)	42	3,547.00	2,026.93	57
PROFESSIONAL SERVICES										
41-5840-000-100 PROFESSIONAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000.00	(1,000.00)	100
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000.00	1,000.00	100
CAPITAL PURCHASES										
41-8500-000-100 PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
41-8600-000-712 PURCHASES-(CAP OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL CITY COUNCIL	11,236.21	12,398.00	1,161.79	33,391.55	37,377.00	3,985.45	39	84,598.00	51,206.45	60

01 -GENERAL FUND
CITY MGR. & ADMIN.
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE										
42-5010-001-100 COMPENSATION-MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-5010-002-100 COMPENSATION-OTHER	67,106.41	68,695.00	1,588.59	264,098.85	273,580.00	9,481.15	32	822,121.00	558,022.15)	67
42-5011-000-100 SALARY REIMB/WORKERS CO	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-5015-000-100 PAYROLL TAX EXP	4,774.58	5,096.00	321.42	15,719.35	17,688.00	1,968.65	27	58,039.00	42,319.65)	72
42-5016-000-100 FRINGE BENEFITS EXP	15,296.70	15,798.00	501.30	59,097.82	62,249.00	3,151.18	31	187,637.00	128,539.18)	68
42-5045-000-100 EMPLOYEE TRAINING	735.73	2,270.00	1,534.27	1,387.04	6,650.00	5,262.96	6	21,250.00	19,862.96)	93
42-5050-000-100 MEMBERSHIP & DUES	3,475.00	2,473.00	1,002.00)	3,789.00	3,556.00	233.00)	55	6,835.00	3,046.00)	44
42-5051-000-100 TRAVEL & CONFERENCE	20.00	194.00	174.00	943.78	1,064.00	120.22	14	6,300.00	5,356.22)	85
42-5052-000-100 TRAVEL & CONFERENCE/MAY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-5054-000-100 CITY MGR MISC EXP	0.00	213.00	213.00	115.17	535.00	419.83	2	5,500.00	5,384.83)	97
42-5060-000-100 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0	1,400.00	1,400.00)	100
42-5065-000-100 PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	28.00	0.00	28.00)	0	0.00	28.00	0
42-5070-000-100 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL PERSONNEL EXPENSE	91,408.42	94,739.00	3,330.58	345,179.01	365,322.00	20,142.99	31	1,109,082.00	763,902.99	68
POSTAGE AND MAILING										
42-5090-000-100 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL POSTAGE AND MAILING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
SUPPLIES										
42-5100-000-100 SUPPLIES/PRINT & OFFICE	1,187.92	696.00	491.92)	2,219.96	6,040.00	3,820.04	13	17,000.00	14,780.04)	86
42-5105-000-100 SUPPLIES/OTHER	201.97	660.00	458.03	318.63	1,808.00	1,489.37	6	5,000.00	4,681.37)	93
42-5140-000-100 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0	700.00	700.00)	100
42-5190-000-100 EMERGENCY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL SUPPLIES	1,389.89	1,356.00	33.89)	2,538.59	7,848.00	5,309.41	11	22,700.00	20,161.41	88
MAINTENANCE CONTRACTS										
42-5200-000-100 ARCHIVAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-5210-000-100 MAINTENANCE CONTRACTS	1,199.55	1,078.00	121.55)	32,067.70	42,451.00	10,383.30	45	71,071.00	39,003.30)	54
TOTAL MAINTENANCE CONTRACTS	1,199.55	1,078.00	121.55)	32,067.70	42,451.00	10,383.30	45	71,071.00	39,003.30	54
MAINTENANCE EXPENSE										
42-5310-000-100 MAINT/ REPAIR-OFFICE EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000.00	1,000.00)	100
42-5350-000-100 MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-5360-000-100 MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-5370-000-100 MAINT/REP-VEHICLES	24.50	0.00	24.50)	77.95	29.00	48.95)	15	500.00	422.05)	84
TOTAL MAINTENANCE EXPENSE	24.50	0.00	24.50)	77.95	29.00	48.95)	5	1,500.00	1,422.05	94
LEASE EXPENSES										
42-5610-000-100 LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-5620-000-100 LEASE/OFFICE EQUIP	4,996.47	4,844.00	152.47)	5,455.17	5,653.00	197.83	81	6,691.57	1,236.40)	18
42-5630-000-100 LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL LEASE EXPENSES	4,996.47	4,844.00	152.47)	5,455.17	5,653.00	197.83	81	6,691.57	1,236.40	18

01 -GENERAL FUND
CITY MGR. & ADMIN.
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
UTILITY EXPENSE										
42-5720-000-100 COMM(INTERNET & TELEPHO	467.33	615.00	147.67	1,901.17	2,160.00	258.83	45	4,170.00	(2,268.83)	54
TOTAL UTILITY EXPENSE	467.33	615.00	147.67	1,901.17	2,160.00	258.83	45	4,170.00	2,268.83	54
PROFESSIONAL SERVICES										
42-5820-000-100 PROF SVCS/PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-5840-000-100 PROF CONSULTANTS	0.00	730.00	730.00	7,800.00	7,635.00	(165.00)	97	8,000.00	(200.00)	2
42-5840-900-100 ECONOMIC DEV. CONSULTAN	30,000.00	28,475.00	(1,525.00)	30,000.00	30,000.00	0.00	100	30,000.00	0.00	0
TOTAL PROFESSIONAL SERVICES	30,000.00	29,205.00	(795.00)	37,800.00	37,635.00	(165.00)	99	38,000.00	200.00	0
BANK CHARGES										
42-5992-000-100 MERCHANT FEES	0.00	0.00	0.00	(89.17)	0.00	89.17	0	0.00	(89.17)	0
42-5995-000-100 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL BANK CHARGES	0.00	0.00	0.00	(89.17)	0.00	89.17	0	0.00	89.17	0
PURCHASES										
42-8100-000-100 PURCHASE/OFFICE & COMP	0.00	0.00	0.00	0.00	68.00	68.00	0	3,740.00	(3,740.00)	100
42-8150-000-100 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL PURCHASES	0.00	0.00	0.00	0.00	68.00	68.00	0	3,740.00	3,740.00	100
CAPITAL PURCHASES										
42-8500-000-100 PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-8600-000-712 PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL CITY MGR. & ADMIN.	129,486.16	131,837.00	2,350.84	424,930.42	461,166.00	36,235.58	33	1,256,954.57	832,024.15	66

01 -GENERAL FUND
CITY CLERK
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE										
44-5010-000-100 COMPENSATION	25,122.40	25,539.00	416.60	99,888.50	101,494.00	1,605.50	32	308,309.00	(208,420.50)	67
44-5015-000-100 PAYROLL TAX EXPENSE	1,850.64	1,934.00	83.36	7,579.89	7,896.00	316.11	32	23,586.00	(16,006.11)	67
44-5016-000-100 FRINGE BENEFITS EXP	5,977.00	6,172.00	195.00	23,509.50	23,705.00	195.50	32	73,304.00	(49,794.50)	67
44-5045-000-100 EMPLOYEE TRAINING	750.00	112.00	(638.00)	750.00	1,545.00	795.00	22	3,300.00	(2,550.00)	77
44-5050-000-100 MEMBERSHIP & DUES	306.00	316.00	10.00	406.00	598.00	192.00	22	1,820.00	(1,414.00)	77
44-5051-000-100 TRAVEL & CONFERENCE	40.00	159.00	119.00	1,449.27	1,299.00	(150.27)	31	4,600.00	(3,150.73)	68
44-5065-000-100 PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
44-5070-000-100 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL PERSONNEL EXPENSE	34,046.04	34,232.00	185.96	133,583.16	136,537.00	2,953.84	32	414,919.00	281,335.84	67
POSTAGE AND MAILING										
44-5090-000-100 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
44-5096-000-100 ADVERTISEMENT/NEWSPAPER	0.00	0.00	0.00	19.25	148.00	128.75	0	5,000.00	(4,980.75)	99
TOTAL POSTAGE AND MAILING	0.00	0.00	0.00	19.25	148.00	128.75	0	5,000.00	4,980.75	99
SUPPLIES										
44-5100-000-100 SUPPLIES/PRINT & OFFICE	145.90	624.00	478.10	784.40	2,987.00	2,202.60	9	8,000.00	(7,215.60)	90
44-5105-000-100 SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
44-5140-000-100 GASOLINE	25.80	25.00	(0.80)	45.91	160.00	114.09	9	500.00	(454.09)	90
TOTAL SUPPLIES	171.70	649.00	477.30	830.31	3,147.00	2,316.69	9	8,500.00	7,669.69	90
MAINTENANCE CONTRACTS										
44-5200-000-100 ARCHIVAL EXPENSES	105.00	348.00	243.00	508.45	1,061.00	552.55	16	3,000.00	(2,491.55)	83
44-5210-000-100 MAINTENANCE CONTRACTS	159.02	170.00	10.98	7,490.65	16,184.00	8,693.35	39	19,188.16	(11,697.51)	60
TOTAL MAINTENANCE CONTRACTS	264.02	518.00	253.98	7,999.10	17,245.00	9,245.90	36	22,188.16	14,189.06	63
MAINTENANCE EXPENSE										
44-5310-000-100 MAINT/REPAIR-OFFICE EQU	0.00	0.00	0.00	0.00	0.00	0.00	0	500.00	(500.00)	100
44-5350-000-100 MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	600.00	(600.00)	100
44-5370-000-100 MAINT/REP-VEHICLES	0.00	13.00	13.00	50.00	227.00	177.00	16	300.00	(250.00)	83
TOTAL MAINTENANCE EXPENSE	0.00	13.00	13.00	50.00	227.00	177.00	3	1,400.00	1,350.00	96
LEASE EXPENSES										
44-5620-000-100 LEASE/OFFICE EQUIP	1,188.00	1,188.16	0.16	1,188.00	1,188.16	0.16	99	1,188.16	(0.16)	0
TOTAL LEASE EXPENSES	1,188.00	1,188.16	0.16	1,188.00	1,188.16	0.16	99	1,188.16	0.16	0
UTILITY EXPENSE										
44-5720-000-100 COMM(TELEPHONE & INTERN	16.83	76.00	59.17	50.43	346.00	295.57	5	894.00	(843.57)	94
TOTAL UTILITY EXPENSE	16.83	76.00	59.17	50.43	346.00	295.57	5	894.00	843.57	94
PROFESSIONAL SERVICES										
44-5840-000-100 PROFESSIONAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
44-5890-000-100 LEGAL RECORDINGS	0.00	166.00	166.00	123.00	576.00	453.00	12	1,000.00	(877.00)	87
TOTAL PROFESSIONAL SERVICES	0.00	166.00	166.00	123.00	576.00	453.00	12	1,000.00	877.00	87

BUDGET VARIANCE REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
CITY CLERK
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
BANK CHARGES										
44-5995-000-100 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PURCHASES										
44-8100-000-100 PURCHASE/OFFICE & COMP	0.00	0.00	0.00	1,948.03	2,889.00	940.97	20	9,387.00	(7,438.97)	79
44-8150-000-100 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL PURCHASES	0.00	0.00	0.00	1,948.03	2,889.00	940.97	20	9,387.00	7,438.97	79
CAPITAL PURCHASES										
44-8500-000-100 PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
44-8600-000-712 PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL CITY CLERK	35,686.59	36,842.16	1,155.57	145,791.28	162,303.16	16,511.88	31	464,476.32	318,685.04	68

01 -GENERAL FUND
MUNICIPAL COMPLEX
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE										
48-5010-000-100 COMPENSATION	7,159.52	7,231.00	71.48	28,380.20	28,675.00	294.80	32	86,347.00	(57,966.80)	67
48-5015-000-100 PAYROLL TAX EXP	526.05	547.00	20.95	2,169.12	2,247.00	77.88	32	6,606.00	(4,436.88)	67
48-5016-000-100 FRINGE BENEFITS EXP	1,963.08	1,983.00	19.92	7,701.58	7,808.00	106.42	32	23,588.00	(15,886.42)	67
48-5060-000-100 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0	500.00	(500.00)	100
48-5065-000-100 PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL PERSONNEL EXPENSE	9,648.65	9,761.00	112.35	38,250.90	38,730.00	479.10	32	117,041.00	78,790.10	67
SUPPLIES										
48-5100-000-100 SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
48-5105-000-100 SUPPLIES/OTHER	0.00	127.00	127.00	1,687.52	177.00	(1,510.52)	225	750.00	937.52	125-
48-5110-000-100 SUPPLIES/JANITORIAL	0.00	186.00	186.00	2,462.65	460.00	(2,002.65)	68	3,600.00	(1,137.35)	31
TOTAL SUPPLIES	0.00	313.00	313.00	4,150.17	637.00	(3,513.17)	95	4,350.00	199.83	4
MAINTENANCE CONTRACTS										
48-5210-000-100 MAINTENANCE CONTRACTS	4,406.00	6,356.00	1,950.00	20,089.95	16,362.00	(3,727.95)	54	36,555.00	(16,465.05)	45
TOTAL MAINTENANCE CONTRACTS	4,406.00	6,356.00	1,950.00	20,089.95	16,362.00	(3,727.95)	54	36,555.00	16,465.05	45
MAINTENANCE EXPENSE										
48-5310-000-100 MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
48-5350-000-100 MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
48-5360-000-100 MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
48-5370-000-100 MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
48-5380-000-100 MAINT/REP-BUILDING	0.00	200.00	200.00	355.00	1,020.00	665.00	8	4,000.00	(3,645.00)	91
48-5385-000-100 MAINT/REP-HVAC	1,224.98	742.00	(482.98)	4,899.92	2,968.00	(1,931.92)	34	14,296.00	(9,396.08)	65
48-5390-000-100 MAINT/REP-ELEC & PLUMB	251.00	0.00	(251.00)	3,022.81	580.00	(2,442.81)	151	2,000.00	1,022.81	51-
TOTAL MAINTENANCE EXPENSE	1,475.98	942.00	(533.98)	8,277.73	4,568.00	(3,709.73)	40	20,296.00	12,018.27	59
LEASE EXPENSES										
48-5620-000-100 LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
48-5660-000-100 RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
UTILITY EXPENSE										
48-5700-000-100 UTILITIES	4,328.23	3,649.00	(679.23)	22,168.08	16,662.00	(5,506.08)	36	60,000.00	(37,831.92)	63
48-5720-000-100 COMM(TELEPHONE & INTERN	3,452.91	3,695.00	242.09	13,957.90	16,031.00	2,073.10	29	48,067.00	(34,109.10)	70
TOTAL UTILITY EXPENSE	7,781.14	7,344.00	(437.14)	36,125.98	32,693.00	(3,432.98)	33	108,067.00	71,941.02	66
PROFESSIONAL SERVICES										
48 5840 000 100 PROF CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PURCHASES										
48-8100-000-100 PURCHASE/OFFICE & COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
48-8150-000-100 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0

BUDGET VARIANCE REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
MUNICIPAL COMPLEX
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
CAPITAL PURCHASES										
48-8500-000-100 PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
48-8600-000-712 PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL MUNICIPAL COMPLEX	23,311.77	24,716.00	1,404.23	106,894.73	92,990.00	(13,904.73)	37	286,309.00	179,414.27	62

01 -GENERAL FUND
INFORMATION SERVICES
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE										
49-5010-000-100 COMPENSATION	19,630.00	19,671.00	41.00	77,274.46	76,916.00	(358.46)	32	235,080.00	(157,805.54)	67
49-5015-000-100 PAYROLL TAX EXP	1,468.88	1,500.00	31.12	5,823.71	5,918.00	94.29	32	17,984.00	(12,160.29)	67
49-5016-000-100 FRINGE BENEFITS EXP	3,746.35	3,815.00	68.65	14,645.37	14,841.00	195.63	32	45,445.00	(30,799.63)	67
49-5045-000-100 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0	4,000.00	(4,000.00)	100
49-5050-000-100 MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
49-5051-000-100 TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0	2,500.00	(2,500.00)	100
49-5060-000-100 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0	400.00	(400.00)	100
49-5065-000-100 PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0	50.00	(50.00)	100
TOTAL PERSONNEL EXPENSE	24,845.23	24,986.00	140.77	97,743.54	97,675.00	(68.54)	32	305,459.00	207,715.46	68
SUPPLIES										
49-5100-000-100 SUPPLIES/PRINTING & OFF	0.00	28.00	28.00	0.00	528.00	528.00	0	1,000.00	(1,000.00)	100
49-5105-000-100 SUPPLIES/OTHER	0.00	0.00	0.00	148.80	797.00	648.20	14	1,000.00	(851.20)	85
49-5140-000-100 GASOLINE	136.86	217.00	80.14	567.22	848.00	280.78	18	3,000.00	(2,432.78)	81
TOTAL SUPPLIES	136.86	245.00	108.14	716.02	2,173.00	1,456.98	14	5,000.00	4,283.98	85
MAINTENANCE CONTRACTS										
49-5210-000-100 MAINTENANCE CONTRACTS	7,509.64	14,391.00	6,881.36	36,609.84	72,518.00	35,908.16	19	183,192.00	(146,582.16)	80
TOTAL MAINTENANCE CONTRACTS	7,509.64	14,391.00	6,881.36	36,609.84	72,518.00	35,908.16	19	183,192.00	146,582.16	80
MAINTENANCE EXPENSE										
49-5310-000-100 MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	13.00	0.00	(13.00)	1	1,000.00	(987.00)	98
49-5370-000-100 MAINT/REP-VEHICLES	0.00	67.00	67.00	50.00	69.00	19.00	10	500.00	(450.00)	90
TOTAL MAINTENANCE EXPENSE	0.00	67.00	67.00	63.00	69.00	6.00	4	1,500.00	1,437.00	95
LEASE EXPENSES										
49-5630-000-100 LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
UTILITY EXPENSE										
49-5720-000-100 COMM-TELEPHONE & INTERN	409.63	1,017.00	607.37	1,751.85	2,755.00	1,003.15	23	7,524.00	(5,772.15)	76
TOTAL UTILITY EXPENSE	409.63	1,017.00	607.37	1,751.85	2,755.00	1,003.15	23	7,524.00	5,772.15	76
PROFESSIONAL SERVICES										
49-5840-000-100 PROF CONSULTANT	0.00	0.00	0.00	0.00	10,898.00	10,898.00	0	33,000.00	(33,000.00)	100
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,898.00	10,898.00	0	33,000.00	33,000.00	100
PURCHASES										
49-8100-000-100 PURCHASE/OFFICE & COMP	0.00	1,215.00	1,215.00	519.20	2,426.00	1,906.72	1	46,275.50	(45,756.22)	98
49-8150-000-100 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	2,000.00	(2,000.00)	100
TOTAL PURCHASES	0.00	1,215.00	1,215.00	519.28	2,426.00	1,906.72	1	48,275.50	47,756.22	98

01 -GENERAL FUND
INFORMATION SERVICES
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	YEAR TO DATE %	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	ANNUAL BUDGET %
CAPITAL PURCHASES										
49-8500-000-100 PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
49-8600-000-712 PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL INFORMATION SERVICES	32,901.36	41,921.00	9,019.64	137,403.53	188,514.00	51,110.47	23	583,950.50	446,546.97	76

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ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE											
51-5010-000-200	COMPENSATION	512,670.56	512,007.00	(663.56)	2,082,959.21	2,044,605.00	(38,354.21)	33	6,183,536.00	(4,100,576.79)	66
51-5011-000-200	SALARY REIMB/WORKERS CO	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
51-5015-000-200	PAYROLL TAX EXP	37,237.67	38,914.00	1,676.33	154,553.91	158,615.00	4,061.09	32	473,040.00	(318,486.09)	67
51-5016-000-200	FRINGE BENEFITS EXP	126,727.81	127,089.00	361.19	498,854.03	497,286.00	(1,568.03)	32	1,520,222.00	(1,021,367.97)	67
51-5045-000-200	EMPLOYEE TRAINING	6,796.63	5,954.00	(842.63)	12,467.20	12,937.00	469.80	19	63,045.00	(50,577.80)	80
51-5050-000-200	MEMBERSHIP & DUES	955.00	818.00	(137.00)	4,160.00	6,739.00	2,579.00	51	8,125.00	(3,965.00)	48
51-5051-000-200	TRAVEL & CONFERENCE	300.00	217.00	(83.00)	2,111.87	659.00	(1,452.87)	35	6,000.00	(3,888.13)	64
51-5060-000-200	UNIFORMS	6,669.43	5,097.00	(1,572.43)	29,001.96	21,130.00	(7,871.96)	51	56,050.00	(27,048.04)	48
51-5061-000-200	FOUL WEATHER GEAR	0.00	6,693.00	6,693.00	0.00	23,095.00	23,095.00	0	34,500.00	(34,500.00)	100
51-5065-000-200	PHYSICALS/DRUG SCREENIN	1,276.00	3,247.00	1,971.00	2,366.00	7,410.00	5,044.00	9	23,955.00	(21,589.00)	90
51-5070-000-200	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PERSONNEL EXPENSE	692,633.10	700,036.00	7,402.90	2,786,474.18	2,772,476.00	(13,998.18)	33	8,368,473.00	5,581,998.82	66
SUPPLIES											
51-5100-000-200	SUPPLIES/PRINT & OFFICE	938.64	921.00	(17.64)	3,919.09	5,111.00	1,191.91	32	12,000.00	(8,080.91)	67
51-5105-000-200	SUPPLIES/OTHER	1,275.44	778.00	(497.44)	1,897.44	2,655.00	757.56	11	16,000.00	(14,102.56)	88
51-5105-009-200	SUPPLIES/K-9 UNITS	0.00	306.00	306.00	0.00	955.00	955.00	0	3,250.00	(3,250.00)	100
51-5110-000-200	SUPPLIES/JANITORIAL	0.00	664.00	664.00	1,917.09	2,883.00	965.91	31	6,000.00	(4,082.91)	68
51-5120-000-200	SUPPLIES/AMMUNITION	449.86	283.00	(166.86)	22,115.57	24,501.00	2,385.43	49	45,000.00	(22,884.43)	50
51-5140-000-200	GASOLINE	277.41	12,265.00	11,987.59	42,760.94	50,129.00	7,368.06	26	158,500.00	(115,739.06)	73
	TOTAL SUPPLIES	2,941.35	15,217.00	12,275.65	72,610.13	86,234.00	13,623.87	30	240,750.00	168,139.87	69
MAINTENANCE CONTRACTS											
51-5210-000-200	MAINTENANCE CONTRACTS	8,215.27	3,379.00	(4,836.27)	94,960.86	85,780.00	(9,180.86)	70	135,542.00	(40,581.14)	29
	TOTAL MAINTENANCE CONTRACTS	8,215.27	3,379.00	(4,836.27)	94,960.86	85,780.00	(9,180.86)	70	135,542.00	40,581.14	29
MAINTENANCE EXPENSE											
51-5310-000-200	MAINT/REP-OFFICE EQUIP	129.99	0.00	(129.99)	129.99	0.00	(129.99)	0	19,325.00	(19,195.01)	99
51-5350-000-200	MAINT/REP-SMALL EQUIP	0.00	391.00	391.00	1,142.50	893.00	(249.50)	57	2,000.00	(857.50)	42
51-5360-000-200	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	1,500.00	(1,500.00)	100
51-5370-000-200	MAINT/REP-VEHICLES	15,180.72	12,356.00	(2,824.72)	50,473.03	40,678.00	(9,795.03)	37	133,310.96	(82,837.93)	62
51-5380-000-200	MAINT/REP BUILD-POLICE(	3,732.00)	2,174.00	5,906.00	12,708.83	7,380.00	(5,328.83)	60	21,018.00	(8,309.17)	39
51-5385-000-200	MAINT/REP HVAC-POLICE	1,224.98	897.00	(327.98)	4,899.92	3,588.00	(1,311.92)	27	18,135.07	(13,235.15)	72
51-5390-000-200	MAINT/REP ELEC & PLUMB-	0.00	0.00	0.00	3,284.07	1,504.00	(1,780.07)	93	3,500.00	(215.93)	6
	TOTAL MAINTENANCE EXPENSE	12,803.69	15,818.00	3,014.31	72,638.34	54,043.00	(18,595.34)	36	198,789.03	126,150.69	63
LEASE EXPENSES											
51-5600-000-200	LEASE/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
51-5605-000-200	RENTAL/STORAGE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
51-5610-000-200	LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
51-5620-000-200	LEASE/OFFICE EQUIPMENT	14,824.13	15,364.90	540.77	14,824.13	15,364.90	540.77	96	15,364.90	(540.77)	3
51-5630-000-200	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL LEASE EXPENSES	14,824.13	15,364.90	540.77	14,824.13	15,364.90	540.77	96	15,364.90	540.77	3

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ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
UTILITY EXPENSE										
51-5700-000-200 UTILITIES	10,165.07	7,870.00	(2,295.07)	39,475.97	31,480.00	(7,995.97)	41	94,440.00	(54,964.03)	58
51-5700-001-200 UTILITIES/SUB-STATION	446.24	602.00	155.76	2,969.66	2,099.00	(870.66)	40	7,300.00	(4,330.34)	59
51-5720-000-200 COMM(TELEPHONE &INTERNE	4,907.16	4,290.00	(617.16)	16,428.47	20,021.00	3,592.53	27	60,392.00	(43,963.53)	72
TOTAL UTILITY EXPENSE	15,518.47	12,762.00	(2,756.47)	58,874.10	53,600.00	(5,274.10)	36	162,132.00	103,257.90	63
COMMUNITY SAFETY										
51-5910-000-200 INVESTIGATION	5,577.10	6,131.00	553.90	16,762.93	19,553.00	2,790.07	35	46,618.00	(29,855.07)	64
51-5930-000-200 ANIMAL CONTROL	571.85	253.00	(318.85)	1,113.82	1,540.00	426.18	11	10,000.00	(8,886.18)	88
TOTAL COMMUNITY SAFETY	6,148.95	6,384.00	235.05	17,876.75	21,093.00	3,216.25	31	56,618.00	38,741.25	68
COMMUNITY INVOLVEMENT										
51-5940-000-200 COMMUNITY INVOLVEMENT	0.00	1,532.00	1,532.00	0.00	7,545.00	7,545.00	0	22,000.00	(22,000.00)	100
TOTAL COMMUNITY INVOLVEMENT	0.00	1,532.00	1,532.00	0.00	7,545.00	7,545.00	0	22,000.00	22,000.00	100
BANK CHARGES										
51-5992-000-200 MERCHANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
51-5995-000-200 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PURCHASES										
51-8100-000-200 PURCHASE/OFFICE & COMP	0.00	265.00	265.00	0.00	1,056.00	1,056.00	0	20,000.00	(20,000.00)	100
51-8150-000-200 PURCHASES-SMALL EQUIP	606.04	4,750.00	4,143.96	1,977.03	5,687.00	3,709.97	5	34,441.00	(32,463.97)	94
TOTAL PURCHASES	606.04	5,015.00	4,408.96	1,977.03	6,743.00	4,765.97	3	54,441.00	52,463.97	96
CAPITAL PURCHASES										
51-8500-000-200 PURCHASES-CAP (UNDER $5	0.00	327.00	327.00	118.80	4,431.00	4,312.20	0	13,590.00	(13,471.20)	99
51-8600-000-712 PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL CAPITAL PURCHASES	0.00	327.00	327.00	118.80	4,431.00	4,312.20	0	13,590.00	13,471.20	99
TOTAL POLICE	753,691.00	775,834.90	22,143.90	3,120,354.32	3,107,309.90	(13,044.42)	33	9,267,699.93	6,147,345.61	66

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ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE											
52-5010-000-200	COMPENSATION	553,110.72	557,957.00	4,846.28	2,210,622.06	2,241,260.00	30,637.94	32	6,762,905.00	(4,552,282.94)	67
52-5011-000-200	SALARY REIMB/WORKERS CO	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
52-5015-000-200	PAYROLL TAX EXPENSE	39,057.46	42,309.00	3,251.54	160,705.27	174,392.00	13,686.73	31	517,362.00	(356,656.73)	68
52-5016-000-200	FRINGE BENEFITS EXP	146,212.72	150,259.00	4,046.28	575,883.56	589,099.00	13,215.44	32	1,784,081.00	(1,208,197.44)	67
52-5045-000-200	EMPLOYEE TRAINING	7,596.81	7,803.00	206.19	23,543.54	21,436.00	(2,107.54)	30	76,520.00	(52,976.46)	69
52-5050-000-200	MEMBERSHIP & DUES	0.00	273.00	273.00	2,522.00	3,583.00	1,061.00	57	4,380.00	(1,858.00)	42
52-5051-000-200	TRAVEL & CONFERENCE	0.00	40.00	40.00	1,051.95	663.00	(388.95)	30	3,500.00	(2,448.05)	69
52-5060-000-200	UNIFORMS	7,028.45	15,000.00	7,971.55	35,647.88	36,650.00	1,002.12	64	55,625.00	(19,977.12)	35
52-5061-000-200	FOUL WEATHER GEAR	289.00	1,027.00	738.00	1,143.50	1,593.00	449.50	1	63,550.00	(62,406.50)	98
52-5065-000-200	PHYSICALS/DRUG SCREEN	4,116.75	5,916.00	1,799.25	5,846.83	6,792.00	945.17	25	22,680.00	(16,833.17)	74
	TOTAL PERSONNEL EXPENSE	757,411.91	780,584.00	23,172.09	3,016,966.59	3,075,468.00	58,501.41	32	9,290,603.00	6,273,636.41	67
SUPPLIES											
52-5100-000-200	SUPPLIES/PRINT & OFFICE	244.83	693.00	448.17	795.34	1,600.00	804.66	16	4,750.00	(3,954.66)	83
52-5105-000-200	SUPPLIES/OTHER	323.50	102.00	(221.50)	894.49	610.00	(284.49)	25	3,500.00	(2,605.51)	74
52-5105-001-200	SUPPLIES/OTHER/#1	0.00	86.00	86.00	93.53	167.00	73.47	3	2,500.00	(2,406.47)	96
52-5105-002-200	SUPPLIES/OTHER #2	96.74	7.00	(89.74)	96.74	1,336.00	1,239.26	2	3,500.00	(3,403.26)	97
52-5105-003-200	SUPPLIES/OTHER #3	0.00	4.00	4.00	0.00	417.00	417.00	0	2,500.00	(2,500.00)	100
52-5105-004-200	SUPPLIES/OTHER #4	0.00	0.00	0.00	126.82	451.00	324.18	6	2,000.00	(1,873.18)	93
52-5105-005-200	SUPPLIES/OTHER #5	0.00	0.00	0.00	288.26	447.00	158.74	19	1,500.00	(1,211.74)	80
52-5110-000-200	SUPPLIES/JANITORIAL	365.74	2,496.00	2,130.26	4,323.57	3,020.00	(1,303.57)	39	11,000.00	(6,676.43)	60
52-5115-000-200	SUPPLIES/HOUSEWARES	0.00	0.00	0.00	144.00	114.00	(30.00)	5	2,500.00	(2,356.00)	94
52-5124-000-200	SUPPLIES/SPEC OPS	25.43	79.00	53.57	1,664.91	377.00	(1,287.91)	32	5,200.00	(3,535.09)	67
52-5125-000-200	SUPPLIES/MEDICAL	8,056.17	3,516.00	(4,540.17)	17,965.79	12,330.00	(5,635.79)	38	47,000.00	(29,034.21)	61
52-5140-000-200	GASOLINE	2,132.28	1,517.00	(615.28)	6,497.06	5,590.00	(907.06)	34	19,000.00	(12,502.94)	65
52-5141-000-200	DIESEL	2,601.85	3,490.00	888.15	11,800.28	12,019.00	218.72	29	40,000.00	(28,199.72)	70
	TOTAL SUPPLIES	13,846.54	11,990.00	(1,856.54)	44,690.79	38,478.00	(6,212.79)	30	144,950.00	100,259.21	69
MAINTENANCE CONTRACTS											
52-5210-000-200	MAINTENANCE CONTRACTS	650.46	1,732.00	1,081.54	23,552.13	30,751.00	7,198.87	50	46,766.00	(23,213.87)	49
52-5210-001-200	MNT CONTRACTS/STA #1	26.87	0.00	(26.87)	35.48	0.00	(35.48)	0	0.00	35.48	0
52-5210-002-200	MNT CONTRACTS/STA #2	21.53	0.00	(21.53)	38.26	0.00	(38.26)	0	0.00	38.26	0
52-5210-003-200	MNT CONTRACTS/STA #3	11.26	0.00	(11.26)	93.97	0.00	(93.97)	0	0.00	93.97	0
52-5210-004-200	MNT CONTRACTS/ STA #4	13.97	0.00	(13.97)	28.38	0.00	(28.38)	0	0.00	28.38	0
52-5210-005-200	MNT CONTRACTS/ STA #5	19.15	0.00	(19.15)	30.88	0.00	(30.88)	0	0.00	30.88	0
	TOTAL MAINTENANCE CONTRACTS	743.24	1,732.00	988.76	23,779.10	30,751.00	6,971.90	50	46,766.00	22,986.90	49
MAINTENANCE EXPENSE											
52-5310-000-200	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	489.00	489.00	0	1,200.00	(1,200.00)	100
52-5350-000-200	MAINT/REP-SMALL EQUIP	0.00	587.00	587.00	77.99	678.00	600.01	3	2,000.00	(1,922.01)	96
52-5360-000-200	MNT/REP-MACH/EQUIP	0.00	932.00	932.00	5,476.14	3,483.00	(1,993.14)	76	7,185.00	(1,708.86)	23
52-5360-001-200	MNT/RPR-MACH/EQP/#1	839.14	84.00	(755.14)	839.14	527.00	(312.14)	27	3,000.00	(2,160.86)	72
52-5360-002-200	MNT/REP-MACH/EQP #2	232.71	142.00	(90.71)	232.71	766.00	533.29	3	6,000.00	(5,767.29)	96
52-5360-003-200	MNT/RPR-MACH/EQP #3	31.68	362.00	330.32	31.68	658.00	626.32	1	2,000.00	(1,968.32)	98
52-5360-004-200	MNT/RPR-MACH/EQP #4	173.29	0.00	(173.29)	173.29	456.00	282.71	11	1,500.00	(1,326.71)	88
52-5360-005-200	MNT/RPR-MACH/EQP #5	185.00	96.00	(89.00)	776.75	479.00	(297.75)	51	1,500.00	(723.25)	48
52-5370-000-200	MAINT/REP-VEHICLES	15,210.91	6,908.00	(8,302.91)	36,421.24	27,312.00	(9,109.24)	35	101,745.00	(65,323.76)	64

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52-5380-001-200 MNT/RPR BUILD-# 1	590.00	398.00	(192.00)	1,020.00	855.00	(165.00)	20	5,000.00	(3,980.00)	79
52-5380-002-200 MNT/RPR BUILD-# 2	(30.45)	98.00	128.45	3,437.07	480.00	(2,957.07)	32	10,500.00	(7,062.93)	67
52-5380-003-200 MNT/RPR BUILD-# 3	4,146.00	0.00	(4,146.00)	4,702.86	336.00	(4,366.86)	78	6,000.00	(1,297.14)	21
52-5380-004-200 MNT/RPR BUILD-#4	135.77	0.00	(135.77)	668.86	2,366.00	1,697.14	9	7,200.00	(6,531.14)	90
52-5380-005-200 MNT/RPR BUILD-#5	342.63	166.00	(176.63)	447.63	813.00	365.37	11	4,000.00	(3,552.37)	88
52-5385-001-200 MNT/RPR HVAC-#1	112.44	99.00	(13.44)	449.76	396.00	(53.76)	23	1,880.00	(1,430.24)	76
52-5385-002-200 MNT/RPR HVAC-#2	92.05	86.00	(6.05)	368.20	344.00	(24.20)	22	1,640.00	(1,271.80)	77
52-5385-003-200 MNT/RPR HVAC-#3	86.98	83.00	(3.98)	347.92	332.00	(15.92)	22	1,580.00	(1,232.08)	77
52-5385-004-200 MNT/RPR HVAC-#4	88.98	58.00	(30.98)	355.92	232.00	(123.92)	21	1,640.00	(1,284.08)	78
52-5385-005-200 MNT/RPR HVAC-#5	87.94	245.00	157.06	351.76	640.00	288.24	22	1,580.00	(1,228.24)	77
52-5390-001-200 MNT/RPR ELEC/PLB-#1	41.25	127.00	85.75	2,636.25	1,056.00	(1,580.25)	58	4,500.00	(1,863.75)	41
52-5390-002-200 MNT/RPR ELEC/PLB-#2	0.00	0.00	0.00	150.00	311.00	161.00	4	3,500.00	(3,350.00)	95
52-5390-003-200 MNT/RPR ELEC/PLB-#3	61.51	56.00	(5.51)	61.51	460.00	398.49	3	2,000.00	(1,938.49)	96
52-5390-004-200 MNT/RPR ELEC/PLB-#4	0.00	540.00	540.00	0.00	645.00	645.00	0	3,500.00	(3,500.00)	100
52-5390-005-200 MNT/RPR ELEC/PLB-#5	0.00	152.00	152.00	0.00	348.00	348.00	0	1,500.00	(1,500.00)	100
TOTAL MAINTENANCE EXPENSE	22,427.83	11,219.00	(11,208.83)	59,026.68	44,462.00	(14,564.68)	32	182,150.00	123,123.32	67
LEASE EXPENSES										
52-5610-000-200 LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
52-5620-000-200 LEASE/OFFICE EQUIP	12,892.32	12,892.32	0.00	12,892.32	12,892.32	0.00	100	12,892.32	0.00	0
52-5630-000-200 LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
52-5670-000-200 RENTAL/INSTALL-HYDRANTS	13,033.32	4,466.00	(8,567.32)	53,044.19	55,354.00	2,309.81	32	160,965.00	(107,920.81)	67
TOTAL LEASE EXPENSES	25,925.64	17,358.32	(8,567.32)	65,936.51	68,246.32	2,309.81	37	173,857.32	107,920.81	62
UTILITY EXPENSE										
52-5700-001-200 UTILITIES #1	2,312.33	2,741.00	428.67	7,752.76	8,120.00	367.24	31	25,000.00	(17,247.24)	68
52-5700-002-200 UTILITIES #2	1,179.51	1,771.00	591.49	4,181.45	5,457.00	1,275.55	23	18,000.00	(13,818.55)	76
52-5700-003-200 UTILITIES #3	1,019.43	1,345.00	325.57	3,400.56	4,141.00	740.44	25	13,500.00	(10,099.44)	74
52-5700-004-200 UTILITIES #4	1,425.30	2,198.00	772.70	5,285.73	6,803.00	1,517.27	27	19,500.00	(14,214.27)	72
52-5700-005-200 UTILITIES #5	1,561.55	3,290.00	1,728.45	7,144.96	8,926.00	1,781.04	29	24,500.00	(17,355.04)	70
52-5720-000-200 COMM(INTERNET & TELEPHO	1,037.25	582.00	(455.25)	4,084.85	2,275.00	(1,809.85)	33	12,022.00	(7,937.15)	66
52-5720-001-200 COMM(TELE/NET)#1	715.28	138.00	(577.28)	2,145.64	501.00	(1,644.64)	133	1,612.00	533.64	33-
52-5720-002-200 COMM(TELE-NET)#2	715.28	640.00	(75.28)	2,145.64	3,100.00	954.36	27	7,883.00	(5,737.36)	72
52-5720-003-200 COMM(TELE-NET)#3	715.28	655.00	(60.28)	2,145.64	2,718.00	572.36	27	7,883.00	(5,737.36)	72
52-5720-004-200 COMM(TELE-NET)#4	715.28	694.00	(21.28)	2,145.64	3,045.00	899.36	24	8,599.00	(6,453.36)	75
52-5720-005-200 COMM(TELE-NET)#5	0.00	753.00	753.00	1,106.86	2,584.00	1,477.14	17	6,449.00	(5,342.14)	82
52-5720-006-200 EMS CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
52-5720-008-200 FIRE OPNS CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL UTILITY EXPENSE	11,396.49	14,807.00	3,410.51	41,539.73	47,670.00	6,130.27	28	144,948.00	103,408.27	71
PROFESSIONAL SERVICES										
52-5830-000-200 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
52-5840-000-200 PROFESSIONAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
52-5860-000-200 PROF SVCS/TRANSPORT BIL	2,758.19	2,945.00	186.81	9,404.50	11,499.00	2,094.50	29	32,000.00	(22,595.50)	70
TOTAL PROFESSIONAL SERVICES	2,758.19	2,945.00	186.81	9,404.50	11,499.00	2,094.50	29	32,000.00	22,595.50	70

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
COMMUNITY INVOLVEMENT										
52-5960-000-200 FIRE PREVENTION/EDUCATI	1,542.45	1,462.00	(80.45)	3,746.40	2,114.00	(1,632.40)	29	12,500.00	(8,753.60)	70
TOTAL COMMUNITY INVOLVEMENT	1,542.45	1,462.00	(80.45)	3,746.40	2,114.00	(1,632.40)	29	12,500.00	8,753.60	70
BANK CHARGES										
52-5995-000-200 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PURCHASES										
52-8010-000-200 PURCHASES/GEN FIRE EQUI	5,187.14	2,079.00	(3,108.14)	8,307.52	7,825.00	(482.52)	16	50,000.00	(41,692.48)	83
52-8100-000-200 PURCHASE/OFFICE & COMP	0.00	0.00	0.00	38.58	666.00	627.42	0	18,739.00	(18,700.42)	99
52-8100-001-200 PURCHASES/TRAINING	0.00	0.00	0.00	632.90	9.00	(623.90)	63	1,000.00	(367.10)	36
52-8124-000-200 PURCHASES/SPEC OPS	0.00	0.00	0.00	814.50	90.00	(724.50)	8	9,900.00	(9,085.50)	91
52-8150-000-200 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	(5,000.00)	100
TOTAL PURCHASES	5,187.14	2,079.00	(3,108.14)	9,793.50	8,590.00	(1,203.50)	11	84,639.00	74,845.50	88
CAPITAL PURCHASES										
52-8500-000-200 PURCHASES-CAP (UNDER $5	0.00	58.00	58.00	554.80	243.00	(311.80)	9	6,000.00	(5,445.20)	90
52-8600-000-712 PURCHASES-CAP (OVER $5K	1,200.00	0.00	(1,200.00)	17,080.00	0.00	(17,080.00)	0	0.00	17,080.00	0
TOTAL CAPITAL PURCHASES	1,200.00	58.00	(1,142.00)	17,634.80	243.00	(17,391.80)	293	6,000.00	(11,634.80)	193-
TOTAL FIRE	842,439.43	844,234.32	1,794.89	3,292,518.60	3,327,521.32	35,002.72	32	10,118,413.32	6,825,894.72	67

01 -GENERAL FUND
INSPECTION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE										
53-5010-000-300 COMPENSATION	26,737.54	31,695.00	4,957.46	106,602.96	125,909.00	19,306.04	27	382,931.00	(276,328.04)	72
53-5015-000-300 PAYROLL TAX EXP	1,939.28	2,403.00	463.72	7,898.85	9,793.00	1,894.15	26	29,294.00	(21,395.15)	73
53-5016-000-300 FRINGE BENEFITS EXP	6,944.67	8,434.00	1,489.33	27,323.05	32,225.00	4,901.95	27	100,161.00	(72,837.95)	72
53-5045-000-300 EMPLOYEE TRAINING	0.00	333.00	333.00	4,365.15	2,250.00	(2,115.15)	51	8,500.00	(4,134.85)	48
53-5050-000-300 MEMBERSHIP & DUES	140.00	42.00	(98.00)	1,270.00	663.00	(607.00)	127	1,000.00	270.00	27-
53-5051-000-300 TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
53-5061-000-300 FOUL WEATHER GEAR	467.40	417.00	(50.40)	783.57	1,161.00	377.43	31	2,500.00	(1,716.43)	68
53-5065-000-300 PHYSICALS/DRUG SCREEN	0.00	41.00	41.00	0.00	161.00	161.00	0	250.00	(250.00)	100
TOTAL PERSONNEL EXPENSE	36,228.89	43,365.00	7,136.11	148,243.58	172,162.00	23,918.42	28	524,636.00	376,392.42	71
SUPPLIES										
53-5100-000-300 SUPPLIES/PRINT & OFFICE	223.75	182.00	(41.75)	864.53	1,410.00	545.47	24	3,500.00	(2,635.47)	75
53-5105-000-300 SUPPLIES/OTHER	647.26	283.00	(364.26)	1,279.84	1,549.00	269.16	28	4,500.00	(3,220.16)	71
53-5140-000-300 GASOLINE	793.40	408.00	(385.40)	1,831.47	1,857.00	25.53	27	6,700.00	(4,868.53)	72
TOTAL SUPPLIES	1,664.41	873.00	(791.41)	3,975.84	4,816.00	840.16	27	14,700.00	10,724.16	72
MAINTENANCE CONTRACTS										
53-5210-000-300 MAINTENANCE CONTRACTS	95.29	248.00	152.71	2,622.05	1,819.00	(803.05)	45	5,770.00	(3,147.95)	54
TOTAL MAINTENANCE CONTRACTS	95.29	248.00	152.71	2,622.05	1,819.00	(803.05)	45	5,770.00	3,147.95	54
MAINTENANCE EXPENSE										
53-5310-000-300 MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000.00	(1,000.00)	100
53-5350-000-300 MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	333.00	0.00	(333.00)	66	500.00	(167.00)	33
53-5370-000-300 MAINT/REP-VEHICLES	133.11	297.00	163.89	1,737.50	1,879.00	141.50	38	4,500.00	(2,762.50)	61
TOTAL MAINTENANCE EXPENSE	133.11	297.00	163.89	2,070.50	1,879.00	(191.50)	34	6,000.00	3,929.50	65
LEASE EXPENSES										
53-5610-000-300 LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
53-5630-000-300 LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
UTILITY EXPENSE										
53-5720-000-300 COMM (TELEPHONE & INTER	328.23	224.00	(104.23)	1,387.06	711.00	(676.06)	33	4,120.00	(2,732.94)	66
TOTAL UTILITY EXPENSE	328.23	224.00	(104.23)	1,387.06	711.00	(676.06)	33	4,120.00	2,732.94	66
PROFESSIONAL SERVICES										
53-5840-000-300 PROF CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000.00	(1,000.00)	100
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000.00	1,000.00	100
BANK CHARGES										
53-5992-000-300 MERCHANT FEES	3.00	0.00	(3.00)	12.00	0.00	(12.00)	2	500.00	(488.00)	97
53-5995-000-300 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL BANK CHARGES	3.00	0.00	(3.00)	12.00	0.00	(12.00)	2	500.00	488.00	97

BUDGET VARIANCE REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
INSPECTION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	YEAR TO DATE %	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	ANNUAL BUDGET %
PURCHASES										
53-8100-000-300 PURCHASE/OFFICE & COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	7,274.00	(7,274.00)	100
53-8150-000-300 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	956.00	956.00	0	3,000.00	(3,000.00)	100
TOTAL PURCHASES	0.00	0.00	0.00	0.00	956.00	956.00	0	10,274.00	10,274.00	100
CAPITAL PURCHASES										
53-8500-000-300 PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
53-8600-000-712 PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL INSPECTION	38,452.93	45,007.00	6,554.07	158,311.03	182,343.00	24,031.97	27	567,000.00	408,688.97	72

01 -GENERAL FUND
PUBLIC SERVICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE											
60-5010-000-300	COMPENSATION	149,962.33	125,688.00	(24,274.33)	594,389.80	494,851.00	(99,538.80)	38	1,563,286.00	(968,896.20)	61
60-5011-000-300	SALARY REIMB/WORKERS CO	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5015-000-300	PAYROLL TAX EXP	10,923.49	9,520.00	(1,403.49)	44,305.20	38,475.00	(5,830.20)	37	119,591.00	(75,285.80)	62
60-5016-000-300	FRINGE BENEFITS EXP	36,733.58	35,358.00	(1,375.58)	147,536.49	138,806.00	(8,730.49)	34	423,018.00	(275,481.51)	65
60-5045-000-300	EMPLOYEE TRAINING	(1,733.88)	29.00	1,762.88	0.00	129.00	129.00	0	2,000.00	(2,000.00)	100
60-5050-000-300	MEMBERSHIP & DUES	0.00	284.00	284.00	865.00	1,010.00	145.00	34	2,500.00	(1,635.00)	65
60-5051-000-300	TRAVEL & CONFERENCE	400.00	121.00	(279.00)	1,169.25	939.00	(230.25)	19	6,000.00	(4,830.75)	80
60-5060-000-300	UNIFORMS	150.00	4,895.00	4,745.00	16,434.42	13,868.00	(2,566.42)	102	16,000.00	434.42	2-
60-5061-000-300	FOUL WEATHER GEAR	228.14	0.00	(228.14)	228.14	0.00	(228.14)	22	1,000.00	(771.86)	77
60-5065-000-300	PHYSICALS/DRUG SCREEN	20.00	17.00	(3.00)	454.00	282.00	(172.00)	45	1,000.00	(546.00)	54
	TOTAL PERSONNEL EXPENSE	196,683.66	175,912.00	(20,771.66)	805,382.30	688,360.00	(117,022.30)	37	2,134,395.00	1,329,012.70	62
POSTAGE AND MAILING											
60-5090-000-300	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0	50.00	(50.00)	100
	TOTAL POSTAGE AND MAILING	0.00	0.00	0.00	0.00	0.00	0.00	0	50.00	50.00	100
SUPPLIES											
60-5100-000-300	SUPPLIES/PRINT & OFFICE	366.11	610.00	243.89	1,179.98	1,502.00	322.02	23	5,000.00	(3,820.02)	76
60-5105-000-300	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	300.00	(300.00)	100
60-5110-000-300	SUPPLIES/JANITORIAL	971.04	943.00	(28.04)	1,914.42	6,193.00	4,278.58	7	24,000.00	(22,085.58)	92
60-5118-000-300	SUPPLIES/MAINTENANCE	452.38	1,521.00	1,068.62	1,447.59	5,104.00	3,656.41	9	15,000.00	(13,552.41)	90
60-5140-000-300	GASOLINE	3,421.87	3,637.00	215.13	16,653.69	13,550.00	(3,103.69)	37	45,000.00	(28,346.31)	62
60-5141-000-300	DIESEL	0.00	0.00	0.00	240.00	661.00	421.00	12	2,000.00	(1,760.00)	88
	TOTAL SUPPLIES	5,211.40	6,711.00	1,499.60	21,435.68	27,010.00	5,574.32	23	91,300.00	69,864.32	76
MAINTENANCE CONTRACTS											
60-5210-000-300	MAINTENANCE CONTRACTS	37,184.11	35,593.00	(1,591.11)	137,338.51	170,899.00	33,560.49	28	475,902.00	(338,563.49)	71
60-5210-001-300	MAINT CONTRACTS/MEDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5270-000-300	SANITATION CONTRACT	292,194.49	272,020.00	(20,174.49)	1,163,544.46	1,069,672.00	(93,872.46)	35	3,253,450.00	(2,089,905.54)	64
60-5270-001-300	STORM CLEAN-UP/DEBRIS R	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5275-000-300	LANDFILL FEES	0.00	95.00	95.00	330.75	1,853.00	1,522.25	6	5,000.00	(4,669.25)	93
	TOTAL MAINTENANCE CONTRACTS	329,378.60	307,708.00	(21,670.60)	1,301,213.72	1,242,424.00	(58,789.72)	34	3,734,352.00	2,433,138.28	65
MAINTENANCE EXPENSE											
60-5310-000-300	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5320-000-300	MAINT/REP PATCHWORKS/OT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5350-000-300	MAINT/REP-SMALL EQUIP	0.00	139.00	139.00	28.99	164.00	135.01	2	1,000.00	(971.01)	97
60-5360-000-300	MAINT/REP-MACH & EQUIP	6,143.84	907.00	(5,236.84)	6,875.01	4,827.00	(2,048.01)	24	28,000.00	(21,124.99)	75
60-5370-000-300	MAINT/REP-VEHICLES	2,977.34	1,932.00	(1,045.34)	13,872.27	8,109.00	(5,763.27)	55	25,000.00	(11,127.73)	44
60-5380-000-300	MAINT/REP BUILDING	0.00	0.00	0.00	0.00	672.00	672.00	0	2,000.00	(2,000.00)	100
60-5380-010-300	MNT/RPR/BUILD-CIVIC CTR	328.32	928.00	599.68	1,021.50	1,561.00	539.50	20	5,000.00	(3,978.50)	79
60-5380-080-300	MNT/REP BUILD-LODGE	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000.00	(1,000.00)	100
60-5380-090-300	MNT/REP BUILD-NEW MERKE	0.00	0.00	0.00	0.00	1,702.00	1,702.00	0	2,500.00	(2,500.00)	100
60-5382-020-300	MNT/RPR POOL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5385-000-300	MNT/RPR HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5385-010-300	MNT/RPR HVAC-CIV CTR	835.83	484.00	(351.83)	3,343.32	1,936.00	(1,407.32)	35	9,415.00	(6,071.68)	64
60-5385-030-300	MNT/RPR-HVAC/WALD PK	155.32	102.00	(53.32)	621.28	408.00	(213.28)	31	1,948.00	(1,326.72)	68

01 -GENERAL FUND
PUBLIC SERVICE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
60-5385-040-300 MNT/RPR-HVAC/LIB PK	305.38	285.00	(20.38)	1,221.52	896.00	(325.52)	31	3,830.00	(2,608.48)	68
60-5385-050-300 MNT/RPR-HVAC/C HGTS	34.74	25.00	(9.74)	138.96	88.00	(50.96)	31	436.00	(297.04)	68
60-5385-070-300 MNT/RPR HVAC/SICARD HOL	100.28	348.00	247.72	401.12	519.00	117.88	31	1,258.00	(856.88)	68
60-5385-080-300 MNT RPR-HVAC-LODGE	161.18	106.00	(55.18)	644.72	424.00	(220.72)	31	2,021.00	(1,376.28)	68
60-5385-090-300 MNT/RPR HVAC-N MERKEL	126.00	83.00	(43.00)	504.00	332.00	(172.00)	31	1,580.00	(1,076.00)	68
60-5385-100-300 MNT/RPR-HVAC SKATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5390-010-300 MNT/RPR ELEC/PLB CIV CT	0.00	1,001.00	1,001.00	0.00	2,734.00	2,734.00	0	5,000.00	(5,000.00)	100
60-5390-020-300 MNT/RPR ELEC/PLB-POOL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5390-030-300 MNT/RPR ELEC/PLB-WALD P	0.00	0.00	0.00	0.00	344.00	344.00	0	4,000.00	(4,000.00)	100
60-5390-040-300 MNT/RPR ELEC/PLB-LIB PK	0.00	42.00	42.00	955.03	2,474.00	1,518.97	12	7,500.00	(6,544.97)	87
60-5390-050-300 MNT/RPR ELEC/PLB-C-H PK	0.00	1,004.00	1,004.00	0.00	1,004.00	1,004.00	0	3,500.00	(3,500.00)	100
60-5390-060-300 MNT/RPR ELEC/PLB PKS OT	0.00	0.00	0.00	0.00	2,266.00	2,266.00	0	3,500.00	(3,500.00)	100
60-5390-070-300 MNT/RPR ELEC/PLB SICARD	0.00	0.00	0.00	370.00	118.00	(252.00)	14	2,500.00	(2,130.00)	85
60-5390-080-300 MNT/RPR ELECT/PLB LODGE	669.63	0.00	(669.63)	669.63	483.00	(186.63)	44	1,500.00	(830.37)	55
60-5390-090-300 MNT RPR ELEC/PLB-N MERK	0.00	54.00	54.00	0.00	388.00	388.00	0	1,000.00	(1,000.00)	100
60-5390-100-300 MT/RPR ELEC/PLB-SKATE P	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5390-300-300 MNT/RPR ELEC/PLB-PKG &	0.00	153.00	153.00	0.00	201.00	201.00	0	1,200.00	(1,200.00)	100
60-5390-400-300 MNT/RPR ELEC/PLB-TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5395-060-300 MNT/RPR-PARKS-OTHER	8,828.11	2,353.00	(6,475.11)	24,846.24	12,315.00	(12,531.24)	55	45,000.00	(20,153.76)	44
60-5400-100-300 MNT/RPR/LANDSCAPING UPK	0.00	61.00	61.00	0.00	61.00	61.00	0	7,500.00	(7,500.00)	100
60-5400-200-300 MNT/RPR/FIELDS/UPKEEP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL MAINTENANCE EXPENSE	20,665.97	10,007.00	(10,658.97)	55,513.59	44,026.00	(11,487.59)	33	167,188.00	111,674.41	66
STREET MAINTENANCE										
60-5410-000-300 MNT/RPR-STREETS,SDWLKS,	0.00	9.00	9.00	0.00	971.00	971.00	0	2,500.00	(2,500.00)	100
60-5420-000-300 MAINT/REP STREET ENTRAN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5430-000-300 MAINT/SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL STREET MAINTENANCE	0.00	9.00	9.00	0.00	971.00	971.00	0	2,500.00	2,500.00	100
OPERATION EXPENSES										
60-5580-020-300 OPERATION/POOL	0.00	0.00	0.00 (41.00)	0.00	41.00	0	0.00	(41.00)	0	
60-5580-070-300 OPERATION/VESTAVIAN ROO	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5580-080-300 OPERATION/LODGE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5580-090-300 OPERATION MERKEL HOUSE	0.00	0.00	0.00	15.30	0.00	(15.30)	0	0.00	15.30	0
60-5580-100-300 OPERATION/SKATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL OPERATION EXPENSES	0.00	0.00	0.00 (25.70)	0.00	25.70	0	0.00	25.70	0	
LEASE EXPENSES										
60-5610-000-300 LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5620-000-300 LEASE OFFICE EQUIP	3,698.57	1,928.00	(1,770.57)	3,698.57	2,205.00	(1,493.57)	80	4,621.39	(922.82)	19
60-5630-000-300 LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5660-000-300 RENTAL/EQUP	63.14	731.00	667.86	435.85	2,276.00	1,840.15	2	15,000.00	(14,564.15)	97
TOTAL LEASE EXPENSES	3,761.71	2,659.00	(1,102.71)	4,134.42	4,481.00	346.58	21	19,621.39	15,486.97	78
UTILITY EXPENSE										
60-5700-000-300 UTILIITIES	38,976.42	52,495.00	13,518.58	155,693.16	190,977.00	35,283.84	25	600,000.00	(444,306.84)	74
60-5700-001-300 UTILITIES/ENTRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5710-000-300 STORM WATER-ADEM	0.00	0.00	0.00	7,487.70	1,200.00	(6,287.70)	623	1,200.00	6,287.70	523-
60-5720-000-300 COMM (TELEPHONE & INTER	1,504.03	1,443.00	(61.03)	5,495.55	5,869.00	373.45	30	17,900.00	(12,404.45)	69
TOTAL UTILITY EXPENSE	40,480.45	53,938.00	13,457.55	168,676.41	198,046.00	29,369.59	27	619,100.00	450,423.59	72

01 -GENERAL FUND
PUBLIC SERVICE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PROFESSIONAL SERVICES										
60-5840-000-300 PROFESSIONAL CONSULTANT	0.00	4,088.00	4,088.00	0.00	6,472.00	6,472.00	0	12,500.00	(12,500.00)	100
TOTAL PROFESSIONAL SERVICES	0.00	4,088.00	4,088.00	0.00	6,472.00	6,472.00	0	12,500.00	12,500.00	100
COMMUNITY SAFETY										
60-5930-000-300 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL COMMUNITY SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
BANK CHARGES										
60-5992-000-300 MERCHANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5995-000-300 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PARK PROGRAM										
60-6510-000-300 SWIM LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6520-000-300 TENNIS LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6530-000-300 KARATE CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6540-000-300 BALLET CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6550-000-300 DANCE CLASSES (ALL OTHE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6610-000-300 BASKETBALL/YOUTH	1,970.00	0.00	(1,970.00)	1,970.00	0.00	(1,970.00)	0	0.00	1,970.00	0
60-6615-000-300 BASKETBALL/CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6630-000-300 SOFTBALL/ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6635-000-300 SOFTBALL/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6638-000-300 BASEBALL/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6680-000-300 WRESTLING/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6710-000-300 SENIOR CITIZENS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6715-000-300 SENIOR CITIZENS/OTHER E	20.03	52.00	31.97	102.07	264.00	161.93	3	3,000.00	(2,897.93)	96
60-6800-000-300 PARK PROGRAMS/MISC OTHE	2,083.88	1,812.00	(271.88)	4,322.34	8,005.00	3,682.66	15	28,000.00	(23,677.66)	84
TOTAL PARK PROGRAM	4,073.91	1,864.00	(2,209.91)	6,394.41	8,269.00	1,874.59	20	31,000.00	24,605.59	79
PURCHASES										
60-8050-000-300 PURCHASES/REC EQUIP	0.00	89.00	89.00	31.99	89.00	57.01	2	1,500.00	(1,468.01)	97
60-8055-000-300 PURCHASES/EQUIP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-8100-000-300 PURCHASE/OFFICE & COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	11,323.00	(11,323.00)	100
60-8150-000-300 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	513.00	513.00	0	10,000.00	(10,000.00)	100
TOTAL PURCHASES	0.00	89.00	89.00	31.99	602.00	570.01	0	22,823.00	22,791.01	99
CAPITAL PURCHASES										
60-8500-000-300 PURCHAES-CAP (UNDER $5K	0.00	3,180.00	3,180.00	0.00	13,805.00	13,805.00	0	29,385.00	(29,385.00)	100
60-8600-000-712 PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-8740-000-300 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL CAPITAL PURCHASES	0.00	3,180.00	3,180.00	0.00	13,805.00	13,805.00	0	29,385.00	29,385.00	100
TOTAL PUBLIC SERVICE	600,255.70	566,165.00	(34,090.70)	2,362,756.82	2,234,466.00	(128,290.82)	34	6,864,214.39	4,501,457.57	65

BUDGET VARIANCE REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
CITY GARAGE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE										
65-5010-000-300 COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5011-000-300 SALARY REIMB/WORKERS CO	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5015-000-300 PAYROLL TAX EXP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5016-000-300 FRINGE BENEFITS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5045-000-300 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5050-000-300 MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5051-000-300 TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5060-000-300 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5065-000-300 PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
SUPPLIES										
65-5100-000-300 SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5105-000-300 SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5116-000-300 SUPPLIES/SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5117-000-300 SUPPLIES/REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5140-000-300 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5141-000-300 DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
MAINTENANCE CONTRACTS										
65-5210-000-300 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
MAINTENANCE EXPENSE										
65-5310-000-300 MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5350-000-300 MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5360-000-300 MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5370-000-300 MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5375-000-300 TIRE & OIL DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5380-000-300 MAINT/REP-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5385-000-300 MNT/RPR HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
LEASE EXPENSES										
65-5620-000-300 LEASE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
UTILITY EXPENSE										
65-5700-000-300 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5720-000-300 COMM(TELEPHONE & INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0

BUDGET VARIANCE REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
CITY GARAGE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PROFESSIONAL SERVICES										
65-5840-000-300 PROFESSIONAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PURCHASES										
65-8100-000-300 PURCHASE/OFFICE & COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-8150-000-300 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
CAPITAL PURCHASES										
65-8500-000-300 PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-8600-000-712 PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL CITY GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0

01 -GENERAL FUND
PUBLIC LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE										
70-5010-000-500 COMPENSATION	97,661.04	97,214.00	(447.04)	370,641.74	385,538.00	14,896.26	31	1,180,788.00	(810,146.26)	68
70-5015-000-500 PAYROLL TAX EXP	7,223.93	7,392.00	168.07	28,077.49	29,871.00	1,793.51	31	90,330.00	(62,252.51)	68
70-5016-000-500 FRINGE BENEFITS EXP	20,061.92	19,285.00	(776.92)	73,015.56	75,528.00	2,512.44	31	230,155.00	(157,139.44)	68
70-5045-000-500 EMPLOYEE TRAINING	3,245.94	3,243.00	(2.94)	3,898.98	4,663.00	764.02	29	13,000.00	(9,101.02)	70
70-5050-000-500 MEMBERSHIP & DUES	130.00	386.00	256.00	130.00	1,072.00	942.00	4	3,030.00	(2,900.00)	95
70-5051-000-500 TRAVEL & CONFERENCE	1,559.00	0.00	(1,559.00)	2,270.10	854.00	(1,416.10)	45	5,000.00	(2,729.90)	54
70-5065-000-500 PHYSICALS/DRUG SCREEN	54.00	20.00	(34.00)	54.00	128.00	74.00	10	500.00	(446.00)	89
70-5070-000-500 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	500.00	500.00	0	500.00	(500.00)	100
TOTAL PERSONNEL EXPENSE	129,935.83	127,540.00	(2,395.83)	478,087.87	498,154.00	20,066.13	31	1,523,303.00	1,045,215.13	68
POSTAGE AND MAILING										
70-5090-000-500 POSTAGE	0.00	54.00	54.00	673.50	384.00	(289.50)	25	2,650.00	(1,976.50)	74
TOTAL POSTAGE AND MAILING	0.00	54.00	54.00	673.50	384.00	(289.50)	25	2,650.00	1,976.50	74
SUPPLIES										
70-5100-000-500 SUPPLIES/PRINT & OFFICE	1,175.90	312.00	(863.90)	2,483.26	3,123.00	639.74	29	8,500.00	(6,016.74)	70
70-5101-000-500 SUPPLIES/LIB PROCESS	204.20	606.00	401.80	1,951.92	3,234.00	1,282.08	27	7,000.00	(5,048.08)	72
70-5105-000-500 SUPPLIES/OTHER	1,922.72	238.00	(1,684.72)	1,922.72	1,371.00	(551.72)	21	9,000.00	(7,077.28)	78
70-5110-000-500 SUPPLIES/JANITORIAL	0.00	200.00	200.00	841.97	1,557.00	715.03	15	5,500.00	(4,658.03)	84
70-5140-000-500 GASOLINE	112.28	69.00	(43.28)	248.47	244.00	(4.47)	31	800.00	(551.53)	68
TOTAL SUPPLIES	3,415.10	1,425.00	(1,990.10)	7,448.34	9,529.00	2,080.66	24	30,800.00	23,351.66	75
MAINTENANCE CONTRACTS										
70-5210-000-500 MAINTENANCE CONTRACTS	20,073.69	24,144.00	4,070.31	42,807.80	58,294.00	15,486.20	28	151,323.20	(108,515.40)	71
TOTAL MAINTENANCE CONTRACTS	20,073.69	24,144.00	4,070.31	42,807.80	58,294.00	15,486.20	28	151,323.20	108,515.40	71
MAINTENANCE EXPENSE										
70-5310-000-500 MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000.00	(1,000.00)	100
70-5350-000-500 MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	1,500.00	(1,500.00)	100
70-5370-000-500 MAINT/REP-VEHICLES	0.00	0.00	0.00	50.00	432.00	382.00	5	1,000.00	(950.00)	95
70-5380-000-500 MAINT/REP-BUILDING	1,497.00	447.00	(1,050.00)	1,497.00	3,120.00	1,623.00	7	20,000.00	(18,503.00)	92
70-5385-000-500 MAINT/REP-HVAC	719.17	607.00	(112.17)	2,876.68	3,775.00	898.32	17	16,350.00	(13,473.32)	82
70-5390-000-500 MAINT/REP-ELEC & PLUMB	825.00	143.00	(682.00)	1,994.28	1,274.00	(720.28)	39	5,000.00	(3,005.72)	60
TOTAL MAINTENANCE EXPENSE	3,041.17	1,197.00	(1,844.17)	6,417.96	8,601.00	2,183.04	14	44,850.00	38,432.04	85
LEASE EXPENSES										
70-5620-000-500 LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-5690-000-500 LEASED BOOKS & MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
UTILITY EXPENSE										
70-5700-000-500 UTILITIES	8,573.89	7,051.00	(1,522.89)	34,276.29	30,915.00	(3,361.29)	33	102,000.00	(67,723.71)	66
70-5720-000-500 COMM(TELEPHONE & INTERN	1,341.75	1,518.00	176.25	4,601.42	7,666.00	3,064.58	23	19,527.00	(14,925.58)	76
TOTAL UTILITY EXPENSE	9,915.64	8,569.00	(1,346.64)	38,877.71	38,581.00	(296.71)	31	121,527.00	82,649.29	68

BUDGET VARIANCE REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
PUBLIC LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PROFESSIONAL SERVICES										
70-5840-000-500 PROF CONSULTANTS	178.00	1,997.00	1,819.00	178.00	10,097.00	9,919.00	0	24,300.00	(24,122.00)	99
TOTAL PROFESSIONAL SERVICES	178.00	1,997.00	1,819.00	178.00	10,097.00	9,919.00	0	24,300.00	24,122.00	99
COMMUNITY INVOLVEMENT										
70-5940-000-500 COMMUNITY INVOLVEMENT	4,900.76	1,971.00	(2,929.76)	14,368.23	6,430.00	(7,938.23)	57	25,000.00	(10,631.77)	42
70-5940-002-500 OUTREACH/LIB PARK & CH	0.00	0.00	0.00	0.00	0.00	0.00	0	3,500.00	(3,500.00)	100
70-5940-003-500 MARKETING - LIBRARY	0.00	36.00	36.00	3,003.80	36.00	(2,967.80)	33	9,000.00	(5,996.20)	66
TOTAL COMMUNITY INVOLVEMENT	4,900.76	2,007.00	(2,893.76)	17,372.03	6,466.00	(10,906.03)	46	37,500.00	20,127.97	53
PURCHASES										
70-8100-000-500 PURCHASE/OFFICE & COMP	17.95	196.00	178.05	17.95	1,009.00	991.05	0	8,000.00	(7,982.05)	99
70-8150-000-500 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	2,000.00	(2,000.00)	100
70-8205-000-500 PURCHASES/PERIODICAL RE	0.00	169.00	169.00	14,296.28	16,643.00	2,346.72	23	60,000.00	(45,703.72)	76
TOTAL PURCHASES	17.95	365.00	347.05	14,314.23	17,652.00	3,337.77	20	70,000.00	55,685.77	79
CAPITAL PURCHASES										
70-8500-000-500 PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-8600-000-712 PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-8610-000-712 PURCHASES/BOOKS	11,705.06	13,624.00	1,918.94	36,543.82	68,522.00	31,978.18	19	187,000.00	(150,456.18)	80
TOTAL CAPITAL PURCHASES	11,705.06	13,624.00	1,918.94	36,543.82	68,522.00	31,978.18	19	187,000.00	150,456.18	80
TOTAL PUBLIC LIBRARY	183,183.20	180,922.00	(2,261.20)	642,721.26	716,280.00	73,558.74	29	2,193,253.20	1,550,531.94	70
TOTAL EXPENDITURES	6,553,110.62	6,474,788.80	(78,321.82)	17,654,136.77	17,383,262.02	(270,874.75)	39	44,376,286.00	26,722,149.23	60

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
PRIOR YEAR COMPARISON REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

ACCT# ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
REVENUE SUMMARY								
STATE REVENUE	6,888.99	7,119.50	(230.51)	(3.24)	43,702.54	41,946.79	1,755.75	4.19
COUNTY REVENUE	2,768,801.99	2,527,285.59	241,516.40	9.56	14,796,708.35	14,439,633.66	357,074.69	2.47
CITY REVENUE	5,557,909.94	4,696,629.49	861,280.45	18.34	11,601,761.68	9,404,908.05	2,196,853.63	23.36
PARKS & RECREATION	10,317.58	14,908.18	(4,590.60)	(30.79)	91,645.35	73,220.40	18,424.95	25.16
TOTAL REVENUE	8,343,918.50	7,245,942.76	1,097,975.74	15.15	26,533,817.92	23,959,708.90	2,574,109.02	10.74
EXPENDITURE SUMMARY								
NON DEPARTMENTAL	3,902,466.27	3,915,387.90	12,921.63	0.33	7,229,063.23	5,972,643.45	(1,256,419.78)	(21.04)
CITY COUNCIL	11,236.21	5,339.24	(5,896.97)	(110.45)	33,391.55	27,047.08	(6,344.47)	(23.46)
CITY MGR. & ADMIN.	129,486.16	95,842.36	(33,643.80)	(35.10)	424,930.42	380,751.98	(44,178.44)	(11.60)
CITY CLERK	35,686.59	32,338.95	(3,347.64)	(10.35)	145,791.28	132,228.48	(13,562.80)	(10.26)
MUNICIPAL COMPLEX	23,311.77	35,178.14	11,866.37	33.73	106,894.73	97,598.85	(9,295.88)	(9.52)
INFORMATION SERVICES	32,901.36	34,188.71	1,287.35	3.77	137,403.53	133,528.78	(3,874.75)	(2.90)
POLICE	753,691.00	711,849.92	(41,841.08)	(5.88)	3,120,354.32	2,867,751.15	(252,603.17)	(8.81)
FIRE	842,439.43	773,393.44	(69,045.99)	(8.93)	3,292,518.60	3,045,167.51	(247,351.09)	(8.12)
INSPECTION	38,452.93	35,157.91	(3,295.02)	(9.37)	158,311.03	139,620.29	(18,690.74)	(13.39)
PUBLIC SERVICE	600,255.70	586,806.62	(13,449.08)	(2.29)	2,362,756.82	2,297,696.93	(65,059.89)	(2.83)
CITY GARAGE	0.00	21,626.70	21,626.70	100.00	0.00	93,468.33	93,468.33	100.00
PUBLIC LIBRARY	183,183.20	165,770.99	(17,412.21)	(10.50)	642,721.26	641,258.05	(1,463.21)	(0.23)
TOTAL EXPENDITURES	6,553,110.62	6,412,880.88	(140,229.74)	(2.19)	17,654,136.77	15,828,760.88	(1,825,375.89)	(11.53)
REVENUE OVER/(UNDER) EXPENDITURES	1,790,807.88	833,061.88	957,746.00	114.97	8,879,681.15	8,130,948.02	748,733.13	9.21

01 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
STATE REVENUE									
00-3111-000-703	ABC STORES/TAX	3,761.31	3,501.59	259.72	7.42	13,186.15	12,129.21	1,056.94	8.71
00-3112-000-703	STATE PETROLEUM & PRIV TAX	830.34	835.25	(4.91)	(0.59)	3,408.62	3,415.54	(6.92)	(0.20)
00-3115-000-703	STATE WINE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3140-000-704	BANK EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3141-000-704	ALABAMA TRUST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3150-000-110	AUTO LICENSE	2,297.34	2,782.66	(485.32)	(17.44)	27,107.77	26,402.04	705.73	2.67
	TOTAL STATE REVENUE	6,888.99	7,119.50	(230.51)	(3.24)	43,702.54	41,946.79	1,755.75	4.19
COUNTY REVENUE									
00-3216-000-703	BEER TAX	9,067.84	7,305.64	1,762.20	24.12	49,650.53	47,985.40	1,665.13	3.47
00-3217-000-703	TOBACCO TAX	1,306.09	1,321.60	(15.51)	(1.17)	8,132.11	8,305.59	(173.48)	(2.09)
00-3218-000-703	GASOLINE TAX	11,488.70	11,044.50	444.20	4.02	52,258.54	43,940.50	8,318.04	18.93
00-3220-000-701	AD VALOREM TAX/REAL	2,715,463.43	2,471,193.31	244,270.12	9.88	14,157,837.05	13,804,474.58	353,362.47	2.56
00-3221-000-701	AD VALOREM TAX/PERSONAL	31,475.93	36,420.54	(4,944.61)	(13.58)	528,830.12	534,927.59	(6,097.47)	(1.14)
00-3222-000-110	STORM WATER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3235-000-703	BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3250-000-708	JEFF CO/MISC DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COUNTY REVENUE	2,768,801.99	2,527,285.59	241,516.40	9.56	14,796,708.35	14,439,633.66	357,074.69	2.47
CITY REVENUE									
00-3310-000-111	BHAM RACING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3315-000-703	WINE TAX	1,897.22	1,792.98	104.24	5.81	6,759.43	6,239.37	520.06	8.34
00-3317-000-703	TOBACCO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3320-000-701	IN LIEU OF ADVALOREM	0.00	0.00	0.00	0.00	0.00	45,000.00	(45,000.00)	(100.00)
00-3333-000-702	SALES TAX	1,765,144.55	1,431,038.70	334,105.85	23.35	6,593,441.51	4,790,508.06	1,802,933.45	37.64
00-3336-000-703	LEASE/RENTAL TAX	27,959.00	21,479.89	6,479.11	30.16	107,849.88	81,921.96	25,927.92	31.65
00-3337-000-703	HOTEL LODGING TAX	22,988.40	14,428.16	8,560.24	59.33	116,545.90	65,302.84	51,243.06	78.47
00-3342-000-705	UTILITY FRANCHISE FEES	2,334,972.79	2,161,194.71	173,778.08	8.04	2,335,083.31	2,161,194.71	173,888.60	8.05
00-3343-000-705	TELEVISION CABLE FEES	7,852.39	0.00	7,852.39	0.00	132,746.62	135,936.64	(3,190.02)	(2.35)
00-3350-000-110	TOBACCO LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3351-000-110	LIQUOR LICENSE	10,095.51	7,207.02	2,888.49	40.08	26,396.01	21,640.32	4,755.69	21.98
00-3352-000-110	BUSINESS LICENSE	1,059,663.25	663,407.07	396,256.18	59.73	1,281,736.10	1,063,991.81	217,744.29	20.46
00-3353-000-310	CONTRACTORS LICENSE	101,544.00	113,925.00	(12,381.00)	(10.87)	114,357.00	126,726.00	(12,369.00)	(9.76)
00-3360-000-310	BUILDING PERMIT/NEW CONST	56,108.34	100,833.12	(44,724.78)	(44.36)	247,291.96	309,258.11	(61,966.15)	(20.04)
00-3361-000-310	BUILDING PERMIT/RENOVATION	18,671.99	49,368.61	(30,696.62)	(62.18)	101,485.42	148,391.11	(46,905.69)	(31.61)
00-3362-000-310	SIGN PERMIT	89.10	143.24	(54.14)	(37.80)	889.10	800.39	88.71	11.08
00-3363-000-310	EROSION CONTROL PERMIT	5,200.00	1,000.00	4,200.00	420.00	26,600.00	2,400.00	24,200.00	1,008.33
00-3364-000-310	POD PERMIT	0.00	100.00	(100.00)	(100.00)	100.00	100.00	0.00	0.00
00-3369-000-310	PLANNING AND ZONING	800.00	550.00	250.00	45.45	3,353.00	2,750.00	603.00	21.93
00-3370-000-210	DOG IMPOUNDMENT	0.00	0.00	0.00	0.00	210.00	105.00	105.00	100.00
00-3371-000-210	FIRE/POLICE DUES	2,510.40	3,264.00	(753.60)	(23.09)	10,009.30	10,795.20	(785.90)	(7.28)
00-3372-000-110	TOWER RENT REVENUE	1,304.75	1,281.78	22.97	1.79	23,062.41	5,082.08	17,980.33	353.80
00-3376-000-111	VHBOE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3376-000-211	SCHOOL RESOURCE OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3377-000-211	BRPC/PROJECT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3379-000-706	INTEREST	42,772.48	22,713.50	20,058.98	88.31	136,476.83	60,362.67	76,114.16	126.09
00-3380-000-110	MISCELLANEOUS	1,836.30	3,576.56	(1,740.26)	(48.66)	6,519.39	41,587.45	(35,068.06)	(84.32)

01 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
00-3380-000-210	MISCELLANEOUS /PUBLIC SAFETY	0.00	0.00	0.00	0.00	2,895.39	2,804.69	90.70	3.23
00-3381-000-210	POLICE CONFISCATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3382-000-110	COURT FINES & FEES	35,559.99	19,819.92	15,740.07	79.42	112,866.46	74,385.13	38,481.33	51.73
00-3383-000-110	ANNEXATION	900.00	11,257.07	(10,357.07)	(92.01)	5,726.60	16,261.40	(10,534.80)	(64.78)
00-3384-000-210	EMERGENCY TRANSPORT	53,094.79	51,666.33	1,428.46	2.76	188,069.44	196,486.29	(8,416.85)	(4.28)
00-3385-000-510	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3386-000-707	SALE OF ASSETS	0.00	6,651.74	(6,651.74)	(100.00)	4,295.93	9,885.54	(5,589.61)	(56.54)
00-3387-000-708	DONATIONS FOR DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3388-000-710	OTHER SOURCES/DEBT PROCEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3389-000-708	OTHER REVENUE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3389-001-708	OTHER SOURCES/FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3390-000-111	GRANT/ FEDERAL	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
00-3391-000-211	OTHER SOURCES/GRANTS	6,169.69	9,530.09	(3,360.40)	(35.26)	6,169.69	23,566.28	(17,396.59)	(73.82)
00-3392-000-111	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3392-000-211	DONATIONS	0.00	0.00	0.00	0.00	7,100.00	100.00	7,000.00	7,000.00
00-3392-000-411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3392-002-411	DONATIONS-NEW MERKLE HOUSE	400.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00
00-3392-004-111	ROTARY CLUB DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3392-005-111	DONATIONS-CHAPLAIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3393-000-110	CITY HALL RENTAL REVENUE	375.00	0.00	375.00	0.00	825.00	925.00	(100.00)	(10.81)
00-3393-000-510	LIBRARY CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3397-000-709	TRANSFER-IN/CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3398-000-709	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CITY REVENUE	5,557,909.94	4,696,629.49	861,280.45	18.34	11,601,761.68	9,404,908.05	2,196,853.63	23.36
PARKS & RECREATION									
00-4510-000-410	P&R MEMBERSHIP FEES	40.00	20.00	20.00	100.00	59,830.00	41,310.00	18,520.00	44.83
00-4511-000-410	P&R FITNESS CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4512-000-410	P&R POOL MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	1,620.00	(1,620.00)	(100.00)
00-4520-000-410	P&R RENTAL INCOME	285.00	3,896.25	(3,611.25)	(92.69)	5,986.28	9,034.50	(3,048.22)	(33.74)
00-4521-000-410	P&R RENTAL/NEW MERKLE	665.00	105.00	560.00	533.33	1,445.00	840.00	605.00	72.02
00-4522-000-410	P&R RENTAL/LODGE	3,455.00	200.00	3,255.00	1,627.50	4,235.00	(895.00)	5,130.00	(573.18)
00-4523-000-410	P&R RENTAL/VESTAVIAN ROOM	0.00	0.00	0.00	0.00	(500.00)	500.00	(1,000.00)	(200.00)
00-4524-000-410	P&R DOGWOOD ROOM	1,075.00	2,950.00	(1,875.00)	(63.56)	1,250.00	825.00	425.00	51.52
00-4544-000-410	P&R SWIM LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4545-000-410	P&R TENNIS LESSONS	440.00	0.00	440.00	0.00	790.00	530.00	260.00	49.06
00-4548-000-410	P&R YOUTH BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4550-000-410	P&R SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4552-000-410	P&R SOCCER/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4552-001-410	P&R SOCCER REVENUE/CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4555-000-410	P&R YOUTH WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4556-000-410	P&R BASKETBALL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4571-000-410	P&R KARATE CLASSES	235.00	245.00	(10.00)	(4.08)	577.50	955.50	(378.00)	(39.56)
00-4572-000-410	P&R BALLET CLASSES	405.00	0.00	405.00	0.00	405.00	426.25	(21.25)	(4.99)
00-4573-000-410	P&R DANCE/OTHER	61.25	135.50	(74.25)	(54.80)	747.50	918.00	(170.50)	(18.57)
00-4574-000-410	P&R MISC CLASSES	1,805.35	7,238.68	(5,433.33)	(75.06)	13,456.35	15,272.95	(1,816.60)	(11.89)
00-4578-000-410	P&R SKATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4580-000-410	P&R OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4581-000-410	P&R VENDING	156.32	74.75	81.57	109.12	243.07	204.83	38.24	18.67
00-4582-000-410	P&R CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
REVENUES

ACCT# ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
00-4585-000-410 P&R SR CITIZENS/TRIP INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4586-000-410 P&R SR CITIZENS/OTHER INC	1,666.66	0.00	1,666.66	0.00	3,091.55	1,558.42	1,533.13	98.38
00-4587-000-410 P&R SR CITIZENS/TRANSPORT	28.00	43.00	(15.00)	(34.88)	88.10	119.95	(31.85)	(26.55)
TOTAL PARKS & RECREATION	10,317.58	14,908.18	(4,590.60)	(30.79)	91,645.35	73,220.40	18,424.95	25.16
TOTAL REVENUE	8,343,918.50	7,245,942.76	1,097,975.74	15.15	26,533,817.92	23,959,708.90	2,574,109.02	10.74

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE								
10-5020-000-100 FRINGE BENEFITS/RETIREES	3,908.92	6,539.66	2,630.74	40.23	30,174.13	22,770.73	(7,403.40)	(32.51)
10-5022-000-100 LONGEVITY EXPENSE	0.00	0.00	0.00	0.00	125,850.00	120,900.00	(4,950.00)	(4.09)
10-5025-000-100 RETENTION BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5041-000-100 JEFFCO PERSONNEL BOARD	0.00	291,457.00	291,457.00	100.00	0.00	291,457.00	291,457.00	100.00
10-5042-000-100 TUITION REIMBURSEMENT	4,428.38	2,214.00	(2,214.38)	(100.02)	9,642.75	5,577.75	(4,065.00)	(72.88)
10-5055-000-100 UNANTICIPATED EXPENSE	764.04	778.56	14.52	1.86	808.90	892.96	84.06	9.41
TOTAL PERSONNEL EXPENSE	9,101.34	300,989.22	291,887.88	96.98	166,475.78	441,598.44	275,122.66	62.30
POSTAGE AND MAILING								
10-5090-000-100 POSTAGE/SHIPPING	670.12	(696.02)	(1,366.14)	196.28	3,907.18	3,657.99	(249.19)	(6.81)
10-5095-000-100 COMMUNITY COMM/NEWSLETTER	0.00	6,094.68	6,094.68	100.00	17,682.51	24,330.09	6,647.58	27.32
10-5096-000-100 ADVERTISEMENT/NEWSPAPER	0.00	0.00	0.00	0.00	0.00	412.50	412.50	100.00
TOTAL POSTAGE AND MAILING	670.12	5,398.66	4,728.54	87.59	21,589.69	28,400.58	6,810.89	23.98
SUPPLIES								
10-5100-000-100 SUPPLIES/PRINT & OFFICE	357.50	401.57	44.07	10.97	1,262.74	1,221.34	(41.40)	(3.39)
10-5140-000-100 GASOLINE	59.96	48.80	(11.16)	(22.87)	119.80	128.41	8.61	6.71
TOTAL SUPPLIES	417.46	450.37	32.91	7.31	1,382.54	1,349.75	(32.79)	(2.43)
MAINTENANCE CONTRACTS								
10-5210-000-100 MAINTENANCE CONTRACTS	1,107.40	1,587.11	479.71	30.23	20,261.95	24,986.76	4,724.81	18.91
TOTAL MAINTENANCE CONTRACTS	1,107.40	1,587.11	479.71	30.23	20,261.95	24,986.76	4,724.81	18.91
MAINTENANCE EXPENSE								
10-5310-000-100 MAINT/RPR OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5370-000-100 MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5398-000-100 IN HOUSE LANDSCAPING	0.00	0.00	0.00	0.00	606.55	525.19	(81.36)	(15.49)
TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	606.55	525.19	(81.36)	(15.49)
LEASE EXPENSES								
10-5605-000-100 RENTAL/STORAGE FACILITY	574.90	559.90	(15.00)	(2.68)	2,261.10	2,239.60	(21.50)	(0.96)
10-5620-000-100 LEASE/OFFICE EQUIP	623.64	0.00	(623.64)	0.00	1,247.28	1,208.64	(38.64)	(3.20)
10-5630-000-100 LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5660-000-100 RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEASE EXPENSES	1,198.54	559.90	(638.64)	(114.06)	3,508.38	3,448.24	(60.14)	(1.74)
UTILITY EXPENSE								
10-5700-000-100 UTILITIES	5,176.04	963.86	(4,212.18)	(437.01)	7,511.01	3,644.11	(3,866.90)	(106.11)
10-5715-000-100 UTILITY AUDIT FEES	2,442.32	2,971.18	528.86	17.80	7,667.51	8,604.60	937.09	10.89
10-5720-000-100 COMM(INTERNET & TELEPHO)	2,428.85	1,958.21	(470.64)	(24.03)	7,295.78	5,874.63	(1,421.15)	(24.19)
TOTAL UTILITY EXPENSE	10,047.21	5,893.25	(4,153.96)	(70.49)	22,474.30	18,123.34	(4,350.96)	(24.01)

PRIOR YEAR COMPARISON REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
PROFESSIONAL SERVICES									
10-5810-000-100	PROFESSIONAL SERV/AUDIT	500.00	10,250.00	9,750.00	95.12	38,500.00	40,050.00	1,550.00	3.87
10-5820-000-100	PROF SVCS/PAYROLL	2,869.00	373.50	(2,495.50)	(668.14)	3,652.00	2,489.10	(1,162.90)	(46.72)
10-5830-000-100	PROF SVCS/LEGAL	13,300.00	31,067.07	17,767.07	57.19	45,236.33	49,739.25	4,502.92	9.05
10-5835-000-100	PROFESSIONAL SVCS/SURVEY	0.00	0.00	0.00	0.00	0.00	7,425.00	7,425.00	100.00
10-5840-000-100	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	950.00	950.00	100.00
10-5845-000-100	DEMOLITION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5846-000-100	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	450.00	450.00	100.00
10-5870-000-100	PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PROFESSIONAL SERVICES	16,669.00	41,690.57	25,021.57	60.02	87,388.33	101,103.35	13,715.02	13.57
BANK CHARGES									
10-5990-000-100	BANK CHARGES	0.00	0.00	0.00	0.00	213.26	0.00	(213.26)	0.00
	TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	213.26	0.00	(213.26)	0.00
DEBT SERVICE									
10-7315-000-710	DEBT SERVICE/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE									
10-7400-000-100	GENERAL INSURANCE	0.00	0.00	0.00	0.00	181,160.68	172,678.41	(8,482.27)	(4.91)
10-7405-000-100	INS CLAIMS & DEDUCTIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7410-000-100	RISK MANAGEMENT	727.25	677.25	(50.00)	(7.38)	3,014.00	3,408.50	394.50	11.57
	TOTAL INSURANCE	727.25	677.25	(50.00)	(7.38)	184,174.68	176,086.91	(8,087.77)	(4.59)
FEES/ASSESSEMENTS									
10-7500-000-100	FEES/COMM/PROPERTY TAX	67,253.96	61,761.77	(5,492.19)	(8.89)	347,446.60	366,548.93	19,102.33	5.21
10-7510-000-100	FEES/COMM/SALES TAX	11,677.91	19,207.32	7,529.41	39.20	61,314.78	63,675.96	2,361.18	3.71
10-7515-000-100	FEES/COMM/BUSINESS LICENSE	42,052.76	302.17	(41,750.59)	(3,816.92)	69,186.14	63,126.02	(6,060.12)	(9.60)
10-7520-000-100	FEES/REAPPRAISAL	0.00	0.00	0.00	0.00	553,574.60	486,086.58	(67,488.02)	(13.88)
10-7530-000-100	FEES/ASSESSMENT/PACA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7540-000-100	ASSESSMENT/JEFFCO EMA	45,264.00	45,264.00	0.00	0.00	45,264.00	45,264.00	0.00	0.00
10-7550-000-100	FEES/JEFFCO HEALTH DEPT	0.00	0.00	0.00	0.00	211,255.00	206,722.45	(4,532.55)	(2.19)
10-7560-000-100	BREMSS APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7570-000-100	FEES/SWMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FEES/ASSESSEMENTS	166,248.63	126,535.26	(39,713.37)	(31.39)	1,288,041.12	1,231,423.94	(56,617.18)	(4.60)
PROGRAMS/CITY									
10-7580-000-100	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7590-000-100	BOARD OF ED/% SALES TAX	33,096.46	35,775.97	2,679.51	7.49	123,627.03	119,762.70	(3,864.33)	(3.23)
10-7595-000-100	ADECA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7600-000-100	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7602-000-100	ECONOMIC INCENTIVES	15,016.40	0.00	(15,016.40)	0.00	86,628.96	71,612.56	(15,016.40)	(20.97)
10-7605-000-100	CC/ECO DEV	25,000.00	0.00	(25,000.00)	0.00	25,000.00	0.00	(25,000.00)	0.00
10-7605-001-100	ECO DEVELOPMENT FOR PROJECTS	0.00	550.00	550.00	100.00	0.00	550.00	550.00	100.00
10-7605-002-100	ECO DEVELOPMENT-BRANDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7610-000-100	CHRISTMAS ACTIVITIES	96.00	(1,789.09)	(1,885.09)	105.37	9,671.27	12,820.80	3,149.53	24.57
10-7615-000-100	CHAPLAIN SUPPORT SERVICES	1,125.00	0.00	(1,125.00)	0.00	1,125.00	585.21	(539.79)	(92.24)
10-7620-000-100	DOGWOOD FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF VESTAVIA HILLS
PRIOR YEAR COMPARISON REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
10-7625-000-100	VHSHOF/60TH ANNIVERSARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7625-002-100	NEW MERKLE HOUSE	165.46	0.00	(165.46)	0.00	626.22	76.81	(549.41)	(715.28)
10-7625-003-100	HEALTH FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7625-004-100	ROTARY CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7626-000-100	VESTAVIA HILLS PARK BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7627-000-100	LIBERTY PARK COOPERATE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7630-000-100	SIBYL TEMPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7640-000-100	FLAG FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7670-000-100	TREE COMM/SIDEWALKS/TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAMS/CITY	74,499.32	34,536.88	(39,962.44)	(115.71)	246,678.48	205,408.08	(41,270.40)	(20.09)
PROGRAMS/OTHER									
10-7680-000-100	HORIZON 280 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7700-000-100	REGIONAL PLANNING COMM	0.00	0.00	0.00	0.00	32,588.43	20,590.00	(11,998.43)	(58.27)
10-7701-000-100	DEVELOPMENTAL PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7705-000-100	PLANNING COMM/ZONING MAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7710-000-100	METROPOLITIAN DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7715-000-100	MAX BUS SERVICE	0.00	0.00	0.00	0.00	69,787.51	91,860.39	22,072.88	24.03
10-7716-000-100	CLASTRAN	0.00	2,600.00	2,600.00	100.00	2,600.00	2,600.00	0.00	0.00
10-7720-000-100	MENTAL HEALTH	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
10-7725-000-100	MEALS ON WHEELS	0.00	0.00	0.00	0.00	4,500.00	0.00	(4,500.00)	0.00
10-7730-000-100	SYMPHONY ORCHESTRA	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00
10-7735-000-100	ALABAMA PUBLIC TELEVISION	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
10-7740-000-100	EXCEPTIONAL FOUNDATION	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
10-7745-000-100	NEW STARTS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7750-000-100	BOTANICAL GARDENS	0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
10-7755-000-100	BIRMINGHAM ZOO	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
10-7760-000-100	VULCAN PARK	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
10-7765-000-100	SLOSS FURNACES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7770-000-100	CAHABA RIVER SOCIETY	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
10-7775-000-100	CHILDCARE RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7776-000-100	BHAM CIVIL RIGHTS INSTITUTE	0.00	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00
10-7780-000-100	MUSEUM OF ART	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00
10-7785-000-100	MUSEUM OF FLIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7790-000-100	MCWANE CENTER	0.00	0.00	0.00	0.00	8,500.00	0.00	(8,500.00)	0.00
10-7795-000-100	CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAMS/OTHER	0.00	2,600.00	2,600.00	100.00	146,175.94	149,750.39	3,574.45	2.39
PURCHASES									
10-8100-000-100	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES									
10-8500-000-100	CAP PURCHASES/UNDER ($5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8600-000-712	CAP PURCHASES (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIOR YEAR COMPARISON REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
TRANSFERS								
10-9800-000-709 TRANSFER OUT/CAP PROJ FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9804-000-709 TRANSFER OUT/FUND 04 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9805-000-709 TRANSFER OUT/FUND 05 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9807-000-709 TRANSFER OUT/FUND 07 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9809-000-709 TRANSFER OUT/FUND 09 E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9810-000-709 TRANSFER OUT/FUND 10 DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9811-000-709 TRANSFER OUT/FUND 11 COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9820-000-709 TRANSFER OUT/FUND 20 CAP RESV	77,225.07	83,477.26	6,252.19	7.49	288,463.06	279,446.31	(9,016.75)	(3.23)
10-9821-000-709 TRANSFER OUT/ FUND 21 SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9822-000-709 TRANSFER OUT/FUND 22	441,286.14	0.00	(441,286.14)	0.00	1,648,360.38	0.00	(1,648,360.38)	0.00
10-9830-000-709 TRANSFER OUT/FUND 35 DEBT SERV	3,103,268.79	3,310,992.17	207,723.38	6.27	3,103,268.79	3,310,992.17	207,723.38	6.27
10-9840-000-709 TRANSFER OUT/FUND 40 ACTUARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9842-000-709 TRANSFER OUT/FUND 42 INS RESV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	3,621,780.00	3,394,469.43	(227,310.57)	(6.70)	5,040,092.23	3,590,438.48	(1,449,653.75)	(40.38)
CONTINGENCY								
10-9900-000-100 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	3,902,466.27	3,915,387.90	12,921.63	0.33	7,229,063.23	5,972,643.45	(1,256,419.78)	(21.04)

CITY OF VESTAVIA HILLS
PRIOR YEAR COMPARISON REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE								
41-5010-000-100 COMPENSATION	3,650.00	3,650.00	0.00	0.00	14,600.00	14,600.00	0.00	0.00
41-5015-000-100 PAYROLL TAX EXP	279.23	279.23	0.00	0.00	1,116.92	1,116.92	0.00	0.00
41-5045-000-100 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	225.00	225.00	100.00
41-5050-000-100 MEMBERSHIP & DUES	6,806.60	0.00	(6,806.60)	0.00	15,074.57	8,066.31	(7,008.26)	(86.88)
41-5051-000-100 TRAVEL & CONFERENCE	92.11	1,030.18	938.07	91.06	223.66	1,050.18	826.52	78.70
41-5053-000-100 COUNCIL EXPENSES	20.00	0.00	(20.00)	0.00	60.00	0.00	(60.00)	0.00
41-5054-000-100 MAYOR'S MISC EXPENSE	0.00	0.00	0.00	0.00	764.37	0.00	(764.37)	0.00
TOTAL PERSONNEL EXPENSE	10,847.94	4,959.41	(5,888.53)	(118.73)	31,839.52	25,058.41	(6,781.11)	(27.06)
SUPPLIES								
41-5100-000-100 SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	23.97	283.19	259.22	91.54
41-5105-000-100 SUPPLIES/OTHER	7.99	0.00	(7.99)	0.00	7.99	232.00	224.01	96.56
TOTAL SUPPLIES	7.99	0.00	(7.99)	0.00	31.96	515.19	483.23	93.80
UTILITY EXPENSE								
41-5720-000-100 COMM (TELEPHONE & INTERNET)	380.28	379.83	(0.45)	(0.12)	1,520.07	1,473.48	(46.59)	(3.16)
TOTAL UTILITY EXPENSE	380.28	379.83	(0.45)	(0.12)	1,520.07	1,473.48	(46.59)	(3.16)
PROFESSIONAL SERVICES								
41-5840-000-100 PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES								
41-8500-000-100 PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8600-000-712 PURCHASES-(CAP OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	11,236.21	5,339.24	(5,896.97)	(110.45)	33,391.55	27,047.08	(6,344.47)	(23.46)

01 -GENERAL FUND
CITY MGR. & ADMIN.
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE									
42-5010-001-100	COMPENSATION-MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5010-002-100	COMPENSATION-OTHER	67,106.41	64,959.03	(2,147.38)	(3.31)	264,098.85	258,460.30	(5,638.55)	(2.18)
42-5011-000-100	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5015-000-100	PAYROLL TAX EXP	4,774.58	4,665.55	(109.03)	(2.34)	15,719.35	15,860.37	141.02	0.89
42-5016-000-100	FRINGE BENEFITS EXP	15,296.70	13,480.71	(1,815.99)	(13.47)	59,097.82	53,457.71	(5,640.11)	(10.55)
42-5045-000-100	EMPLOYEE TRAINING	735.73	757.38	21.65	2.86	1,387.04	757.38	(629.66)	(83.14)
42-5050-000-100	MEMBERSHIP & DUES	3,475.00	3,190.00	(285.00)	(8.93)	3,789.00	4,206.51	417.51	9.93
42-5051-000-100	TRAVEL & CONFERENCE	20.00	131.00	111.00	84.73	943.78	884.41	(59.37)	(6.71)
42-5052-000-100	TRAVEL & CONFERENCE/MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5054-000-100	CITY MGR MISC EXP	0.00	29.36	29.36	100.00	115.17	345.36	230.19	66.65
42-5060-000-100	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	28.00	0.00	(28.00)	0.00
42-5070-000-100	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL EXPENSE	91,408.42	87,213.03	(4,195.39)	(4.81)	345,179.01	333,972.04	(11,206.97)	(3.36)
POSTAGE AND MAILING									
42-5090-000-100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POSTAGE AND MAILING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES									
42-5100-000-100	SUPPLIES/PRINT & OFFICE	1,187.92	382.26	(805.66)	(210.76)	2,219.96	2,144.04	(75.92)	(3.54)
42-5105-000-100	SUPPLIES/OTHER	201.97	13.64	(188.33)	(1,380.72)	318.63	13.64	(304.99)	(2,236.00)
42-5140-000-100	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5190-000-100	EMERGENCY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	1,389.89	395.90	(993.99)	(251.07)	2,538.59	2,157.68	(380.91)	(17.65)
MAINTENANCE CONTRACTS									
42-5200-000-100	ARCHIVAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5210-000-100	MAINTENANCE CONTRACTS	1,199.55	1,082.07	(117.48)	(10.86)	32,067.70	27,132.27	(4,935.43)	(18.19)
	TOTAL MAINTENANCE CONTRACTS	1,199.55	1,082.07	(117.48)	(10.86)	32,067.70	27,132.27	(4,935.43)	(18.19)
MAINTENANCE EXPENSE									
42-5310-000-100	MAINT/ REPAIR-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5350-000-100	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5360-000-100	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5370-000-100	MAINT/REP-VEHICLES	24.50	0.00	(24.50)	0.00	77.95	0.00	(77.95)	0.00
	TOTAL MAINTENANCE EXPENSE	24.50	0.00	(24.50)	0.00	77.95	0.00	(77.95)	0.00
LEASE EXPENSES									
42-5610-000-100	LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5620-000-100	LEASE/OFFICE EQUIP	4,996.47	4,996.47	0.00	0.00	5,455.17	5,608.07	152.90	2.73
42-5630-000-100	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEASE EXPENSES	4,996.47	4,996.47	0.00	0.00	5,455.17	5,608.07	152.90	2.73

01 -GENERAL FUND
CITY MGR. & ADMIN.
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
UTILITY EXPENSE								
42-5720-000-100 COMM(INTERNET & TELEPHONE)	467.33	383.26	(84.07)	(21.94)	1,901.17	1,555.23	(345.94)	(22.24)
TOTAL UTILITY EXPENSE	467.33	383.26	(84.07)	(21.94)	1,901.17	1,555.23	(345.94)	(22.24)
PROFESSIONAL SERVICES								
42-5820-000-100 PROF SVCS/PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5840-000-100 PROF CONSULTANTS	0.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00
42-5840-900-100 ECONOMIC DEV. CONSULTANT	30,000.00	1,711.60	(28,288.40)	(1,652.75)	30,000.00	1,711.60	(28,288.40)	(1,652.75)
TOTAL PROFESSIONAL SERVICES	30,000.00	1,711.60	(28,288.40)	(1,652.75)	37,800.00	9,511.60	(28,288.40)	(297.41)
BANK CHARGES								
42-5992-000-100 MERCHANT FEES	0.00	60.03	60.03	100.00	(89.17)	60.03	149.20	248.54
42-5995-000-100 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK CHARGES	0.00	60.03	60.03	100.00	(89.17)	60.03	149.20	248.54
PURCHASES								
42-8100-000-100 PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	0.00	755.06	755.06	100.00
42-8150-000-100 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	755.06	755.06	100.00
CAPITAL PURCHASES								
42-8500-000-100 PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-8600-000-712 PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CITY MGR. & ADMIN.	129,486.16	95,842.36	(33,643.80)	(35.10)	424,930.42	380,751.98	(44,178.44)	(11.60)

CITY OF VESTAVIA HILLS
PRIOR YEAR COMPARISON REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
CITY CLERK
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE								
44-5010-000-100 COMPENSATION	25,122.40	23,185.57	(1,936.83)	(8.35)	99,888.50	92,184.12	(7,704.38)	(8.36)
44-5015-000-100 PAYROLL TAX EXPENSE	1,850.64	1,713.16	(137.48)	(8.02)	7,579.89	6,943.12	(636.77)	(9.17)
44-5016-000-100 FRINGE BENEFITS EXP	5,977.00	5,181.54	(795.46)	(15.35)	23,509.50	20,529.28	(2,980.22)	(14.52)
44-5045-000-100 EMPLOYEE TRAINING	750.00	0.00	(750.00)	0.00	750.00	1,232.05	482.05	39.13
44-5050-000-100 MEMBERSHIP & DUES	306.00	426.00	120.00	28.17	406.00	526.00	120.00	22.81
44-5051-000-100 TRAVEL & CONFERENCE	40.00	0.00	(40.00)	0.00	1,449.27	0.00	(1,449.27)	0.00
44-5065-000-100 PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-5070-000-100 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSE	34,046.04	30,506.27	(3,539.77)	(11.60)	133,583.16	121,414.57	(12,168.59)	(10.02)
POSTAGE AND MAILING								
44-5090-000-100 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-5096-000-100 ADVERTISEMENT/NEWSPAPER	0.00	0.00	0.00	0.00	19.25	497.75	478.50	96.13
TOTAL POSTAGE AND MAILING	0.00	0.00	0.00	0.00	19.25	497.75	478.50	96.13
SUPPLIES								
44-5100-000-100 SUPPLIES/PRINT & OFFICE	145.90	228.14	82.24	36.05	784.40	525.41	(258.99)	(49.29)
44-5105-000-100 SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-5140-000-100 GASOLINE	25.80	0.00	(25.80)	0.00	45.91	30.30	(15.61)	(51.52)
TOTAL SUPPLIES	171.70	228.14	56.44	24.74	830.31	555.71	(274.60)	(49.41)
MAINTENANCE CONTRACTS								
44-5200-000-100 ARCHIVAL EXPENSES	105.00	86.90	(18.10)	(20.83)	508.45	272.90	(235.55)	(86.31)
44-5210-000-100 MAINTENANCE CONTRACTS	159.02	120.82	(38.20)	(31.62)	7,490.65	7,561.14	70.49	0.93
TOTAL MAINTENANCE CONTRACTS	264.02	207.72	(56.30)	(27.10)	7,999.10	7,834.04	(165.06)	(2.11)
MAINTENANCE EXPENSE								
44-5310-000-100 MAINT/REPAIR-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-5350-000-100 MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-5370-000-100 MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	50.00	31.04	(18.96)	(61.08)
TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	50.00	31.04	(18.96)	(61.08)
LEASE EXPENSES								
44-5620-000-100 LEASE/OFFICE EQUIP	1,188.00	1,188.00	0.00	0.00	1,188.00	1,188.00	0.00	0.00
TOTAL LEASE EXPENSES	1,188.00	1,188.00	0.00	0.00	1,188.00	1,188.00	0.00	0.00
UTILITY EXPENSE								
44-5720-000-100 COMM(TELEPHONE & INTERNET)	16.83	16.82	(0.01)	(0.06)	50.43	128.37	77.94	60.72
TOTAL UTILITY EXPENSE	16.83	16.82	(0.01)	(0.06)	50.43	128.37	77.94	60.72
PROFESSIONAL SERVICES								
44-5840-000-100 PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-5890-000-100 LEGAL RECORDINGS	0.00	192.00	192.00	100.00	123.00	579.00	456.00	78.76
TOTAL PROFESSIONAL SERVICES	0.00	192.00	192.00	100.00	123.00	579.00	456.00	78.76

01 -GENERAL FUND
CITY CLERK
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
BANK CHARGES								
44-5995-000-100 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASES								
44-8100-000-100 PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	1,948.03	0.00	(1,948.03)	0.00
44-8150-000-100 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASES	0.00	0.00	0.00	0.00	1,948.03	0.00	(1,948.03)	0.00
CAPITAL PURCHASES								
44-8500-000-100 PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-8600-000-712 PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CITY CLERK	35,686.59	32,338.95	(3,347.64)	(10.35)	145,791.28	132,228.48	(13,562.80)	(10.26)

01 -GENERAL FUND
MUNICIPAL COMPLEX
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE								
48-5010-000-100 COMPENSATION	7,159.52	6,781.66	(377.86)	(5.57)	28,380.20	26,890.06	(1,490.14)	(5.54)
48-5015-000-100 PAYROLL TAX EXP	526.05	499.85	(26.20)	(5.24)	2,169.12	2,056.58	(112.54)	(5.47)
48-5016-000-100 FRINGE BENEFITS EXP	1,963.08	1,751.43	(211.65)	(12.08)	7,701.58	6,938.79	(762.79)	(10.99)
48-5060-000-100 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-5065-000-100 PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSE	9,648.65	9,032.94	(615.71)	(6.82)	38,250.90	35,885.43	(2,365.47)	(6.59)
SUPPLIES								
48-5100-000-100 SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-5105-000-100 SUPPLIES/OTHER	0.00	0.00	0.00	0.00	1,687.52	179.99	(1,507.53)	(837.56)
48-5110-000-100 SUPPLIES/JANITORIAL	0.00	446.98	446.98	100.00	2,462.65	1,102.64	(1,360.01)	(123.34)
TOTAL SUPPLIES	0.00	446.98	446.98	100.00	4,150.17	1,282.63	(2,867.54)	(223.57)
MAINTENANCE CONTRACTS								
48-5210-000-100 MAINTENANCE CONTRACTS	4,406.00	16,105.68	11,699.68	72.64	20,089.95	21,327.82	1,237.87	5.80
TOTAL MAINTENANCE CONTRACTS	4,406.00	16,105.68	11,699.68	72.64	20,089.95	21,327.82	1,237.87	5.80
MAINTENANCE EXPENSE								
48-5310-000-100 MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-5350-000-100 MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-5360-000-100 MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-5370-000-100 MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-5380-000-100 MAINT/REP-BUILDING	0.00	10.00	10.00	100.00	355.00	1,762.34	1,407.34	79.86
48-5385-000-100 MAINT/REP-HVAC	1,224.98	1,166.60	(58.38)	(5.00)	4,899.92	4,666.41	(233.51)	(5.00)
48-5390-000-100 MAINT/REP-ELEC & PLUMB	251.00	0.00	(251.00)	0.00	3,022.81	511.98	(2,510.83)	(490.42)
TOTAL MAINTENANCE EXPENSE	1,475.98	1,176.60	(299.38)	(25.44)	8,277.73	6,940.73	(1,337.00)	(19.26)
LEASE EXPENSES								
48-5620-000-100 LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-5660-000-100 RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY EXPENSE								
48-5700-000-100 UTILITIES	4,328.23	3,996.36	(331.87)	(8.30)	22,168.08	17,252.30	(4,915.78)	(28.49)
48-5720-000-100 COMM(TELEPHONE & INTERNET)	3,452.91	4,419.58	966.67	21.87	13,957.90	14,909.94	952.04	6.39
TOTAL UTILITY EXPENSE	7,781.14	8,415.94	634.80	7.54	36,125.98	32,162.24	(3,963.74)	(12.32)
PROFESSIONAL SERVICES								
48-5840-000-100 PROF CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASES								
48-8100-000-100 PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-8150-000-100 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIOR YEAR COMPARISON REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
MUNICIPAL COMPLEX
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
CAPITAL PURCHASES								
48-8500-000-100 PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-8600-000-712 PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COMPLEX	23,311.77	35,178.14	11,866.37	33.73	106,894.73	97,598.85	(9,295.88)	(9.52)

01 -GENERAL FUND
INFORMATION SERVICES
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE									
49-5010-000-100	COMPENSATION	19,630.00	18,250.64	(1,379.36)	(7.56)	77,274.46	71,055.68	(6,218.78)	(8.75)
49-5015-000-100	PAYROLL TAX EXP	1,468.88	1,365.11	(103.77)	(7.60)	5,823.71	5,348.99	(474.72)	(8.87)
49-5016-000-100	FRINGE BENEFITS EXP	3,746.35	3,260.03	(486.32)	(14.92)	14,645.37	12,745.12	(1,900.25)	(14.91)
49-5045-000-100	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-5050-000-100	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-5051-000-100	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-5060-000-100	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL EXPENSE	24,845.23	22,875.78	(1,969.45)	(8.61)	97,743.54	89,149.79	(8,593.75)	(9.64)
SUPPLIES									
49-5100-000-100	SUPPLIES/PRINTING & OFFICE	0.00	34.36	34.36	100.00	0.00	34.36	34.36	100.00
49-5105-000-100	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	148.80	265.29	116.49	43.91
49-5140-000-100	GASOLINE	136.86	182.92	46.06	25.18	567.22	657.57	90.35	13.74
	TOTAL SUPPLIES	136.86	217.28	80.42	37.01	716.02	957.22	241.20	25.20
MAINTENANCE CONTRACTS									
49-5210-000-100	MAINTENANCE CONTRACTS	7,509.64	10,726.34	3,216.70	29.99	36,609.84	39,719.31	3,109.47	7.83
	TOTAL MAINTENANCE CONTRACTS	7,509.64	10,726.34	3,216.70	29.99	36,609.84	39,719.31	3,109.47	7.83
MAINTENANCE EXPENSE									
49-5310-000-100	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	13.00	0.00	(13.00)	0.00
49-5370-000-100	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	50.00	4.00	(46.00)	(1,150.00)
	TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	63.00	4.00	(59.00)	(1,475.00)
LEASE EXPENSES									
49-5630-000-100	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY EXPENSE									
49-5720-000-100	COMM-TELEPHONE & INTERNET	409.63	369.31	(40.32)	(10.92)	1,751.85	1,874.77	122.92	6.56
	TOTAL UTILITY EXPENSE	409.63	369.31	(40.32)	(10.92)	1,751.85	1,874.77	122.92	6.56
PROFESSIONAL SERVICES									
49-5840-000-100	PROF CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASES									
49-8100-000-100	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	519.28	1,823.69	1,304.41	71.53
49-8150-000-100	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PURCHASES	0.00	0.00	0.00	0.00	519.28	1,823.69	1,304.41	71.53

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01 -GENERAL FUND
INFORMATION SERVICES
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
CAPITAL PURCHASES								
49-8500-000-100 PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-8600-000-712 PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION SERVICES	32,901.36	34,188.71	1,287.35	3.77	137,403.53	133,528.78	(3,874.75)	(2.90)

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE									
51-5010-000-200	COMPENSATION	512,670.56	468,524.81	(44,145.75)	(9.42)	2,082,959.21	1,895,318.13	(187,641.08)	(9.90)
51-5011-000-200	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-5015-000-200	PAYROLL TAX EXP	37,237.67	34,091.06	(3,146.61)	(9.23)	154,553.91	140,551.91	(14,002.00)	(9.96)
51-5016-000-200	FRINGE BENEFITS EXP	126,727.81	109,108.31	(17,619.50)	(16.15)	498,854.03	432,364.65	(66,489.38)	(15.38)
51-5045-000-200	EMPLOYEE TRAINING	6,796.63	10,616.35	3,819.72	35.98	12,467.20	21,592.61	9,125.41	42.26
51-5050-000-200	MEMBERSHIP & DUES	955.00	1,874.95	919.95	49.07	4,160.00	4,214.95	54.95	1.30
51-5051-000-200	TRAVEL & CONFERENCE	300.00	68.01	(231.99)	(341.11)	2,111.87	321.57	(1,790.30)	(556.74)
51-5060-000-200	UNIFORMS	6,669.43	5,497.65	(1,171.78)	(21.31)	29,001.96	28,855.11	(146.85)	(0.51)
51-5061-000-200	FOUL WEATHER GEAR	0.00	10,684.85	10,684.85	100.00	0.00	14,897.05	14,897.05	100.00
51-5065-000-200	PHYSICALS/DRUG SCREENINGS	1,276.00	1,525.00	249.00	16.33	2,366.00	2,225.00	(141.00)	(6.34)
51-5070-000-200	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL EXPENSE	692,633.10	641,990.99	(50,642.11)	(7.89)	2,786,474.18	2,540,340.98	(246,133.20)	(9.69)
SUPPLIES									
51-5100-000-200	SUPPLIES/PRINT & OFFICE	938.64	586.57	(352.07)	(60.02)	3,919.09	2,646.36	(1,272.73)	(48.09)
51-5105-000-200	SUPPLIES/OTHER	1,275.44	284.72	(990.72)	(347.96)	1,897.44	1,900.81	3.37	0.18
51-5105-009-200	SUPPLIES/K-9 UNITS	0.00	99.98	99.98	100.00	0.00	288.94	288.94	100.00
51-5110-000-200	SUPPLIES/JANITORIAL	0.00	732.72	732.72	100.00	1,917.09	1,994.33	77.24	3.87
51-5120-000-200	SUPPLIES/AMMUNITION	449.86	200.00	(249.86)	(124.93)	22,115.57	21,842.90	(272.67)	(1.25)
51-5140-000-200	GASOLINE	277.41	13,921.68	13,644.27	98.01	42,760.94	56,360.21	13,599.27	24.13
	TOTAL SUPPLIES	2,941.35	15,825.67	12,884.32	81.41	72,610.13	85,033.55	12,423.42	14.61
MAINTENANCE CONTRACTS									
51-5210-000-200	MAINTENANCE CONTRACTS	8,215.27	6,138.61	(2,076.66)	(33.83)	94,960.86	101,182.31	6,221.45	6.15
	TOTAL MAINTENANCE CONTRACTS	8,215.27	6,138.61	(2,076.66)	(33.83)	94,960.86	101,182.31	6,221.45	6.15
MAINTENANCE EXPENSE									
51-5310-000-200	MAINT/REP-OFFICE EQUIP	129.99	0.00	(129.99)	0.00	129.99	0.00	(129.99)	0.00
51-5350-000-200	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	1,142.50	0.00	(1,142.50)	0.00
51-5360-000-200	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-5370-000-200	MAINT/REP-VEHICLES	15,180.72	11,214.05	(3,966.67)	(35.37)	50,473.03	37,687.57	(12,785.46)	(33.92)
51-5380-000-200	MAINT/REP BUILD-POLICE	(3,732.00)	978.00	4,710.00	481.60	12,708.83	5,916.96	(6,791.87)	(114.79)
51-5385-000-200	MAINT/REP HVAC-POLICE	1,224.98	1,166.66	(58.32)	(5.00)	4,899.92	4,666.64	(233.28)	(5.00)
51-5390-000-200	MAINT/REP ELEC & PLUMB- POLICE	0.00	0.00	0.00	0.00	3,284.07	1,673.01	(1,611.06)	(96.30)
	TOTAL MAINTENANCE EXPENSE	12,803.69	13,358.71	555.02	4.15	72,638.34	49,944.18	(22,694.16)	(45.44)
LEASE EXPENSES									
51-5600-000-200	LEASE/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-5605-000-200	RENTAL/STORAGE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-5610-000-200	LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-5620-000-200	LEASE/OFFICE EQUIPMENT	14,824.13	14,824.13	0.00	0.00	14,824.13	14,824.13	0.00	0.00
51-5630-000-200	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEASE EXPENSES	14,824.13	14,824.13	0.00	0.00	14,824.13	14,824.13	0.00	0.00

PRIOR YEAR COMPARISON REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
UTILITY EXPENSE								
51-5700-000-200 UTILITIES	10,165.07	7,880.17	(2,284.90)	(29.00)	39,475.97	31,917.83	(7,558.14)	(23.68)
51-5700-001-200 UTILITIES/SUB-STATION	446.24	1,161.77	715.53	61.59	2,969.66	3,270.27	300.61	9.19
51-5720-000-200 COMM(TELEPHONE &INTERNET)	4,907.16	3,689.54	(1,217.62)	(33.00)	16,428.47	15,368.56	(1,059.91)	(6.90)
TOTAL UTILITY EXPENSE	15,518.47	12,731.48	(2,786.99)	(21.89)	58,874.10	50,556.66	(8,317.44)	(16.45)
COMMUNITY SAFETY								
51-5910-000-200 INVESTIGATION	5,577.10	5,286.27	(290.83)	(5.50)	16,762.93	11,758.73	(5,004.20)	(42.56)
51-5930-000-200 ANIMAL CONTROL	571.85	528.50	(43.35)	(8.20)	1,113.82	2,720.50	1,606.68	59.06
TOTAL COMMUNITY SAFETY	6,148.95	5,814.77	(334.18)	(5.75)	17,876.75	14,479.23	(3,397.52)	(23.46)
COMMUNITY INVOLVEMENT								
51-5940-000-200 COMMUNITY INVOLVEMENT	0.00	450.00	450.00	100.00	0.00	4,729.87	4,729.87	100.00
TOTAL COMMUNITY INVOLVEMENT	0.00	450.00	450.00	100.00	0.00	4,729.87	4,729.87	100.00
BANK CHARGES								
51-5992-000-200 MERCHANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-5995-000-200 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASES								
51-8100-000-200 PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	0.00	340.68	340.68	100.00
51-8150-000-200 PURCHASES-SMALL EQUIP	606.04	0.00	(606.04)	0.00	1,977.03	0.00	(1,977.03)	0.00
TOTAL PURCHASES	606.04	0.00	(606.04)	0.00	1,977.03	340.68	(1,636.35)	(480.32)
CAPITAL PURCHASES								
51-8500-000-200 PURCHASES-CAP (UNDER $5K)	0.00	715.56	715.56	100.00	118.80	6,319.56	6,200.76	98.12
51-8600-000-712 PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	715.56	715.56	100.00	118.80	6,319.56	6,200.76	98.12
TOTAL POLICE	753,691.00	711,849.92	(41,841.08)	(5.88)	3,120,354.32	2,867,751.15	(252,603.17)	(8.81)

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE									
52-5010-000-200	COMPENSATION	553,110.72	528,357.54	(24,753.18)	(4.68)	2,210,622.06	2,099,177.35	(111,444.71)	(5.31)
52-5011-000-200	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-5015-000-200	PAYROLL TAX EXPENSE	39,057.46	37,410.04	(1,647.42)	(4.40)	160,705.27	152,940.90	(7,764.37)	(5.08)
52-5016-000-200	FRINGE BENEFITS EXP	146,212.72	130,996.48	(15,216.24)	(11.62)	575,883.56	516,350.64	(59,532.92)	(11.53)
52-5045-000-200	EMPLOYEE TRAINING	7,596.81	1,221.65	(6,375.16)	(521.85)	23,543.54	10,475.11	(13,068.43)	(124.76)
52-5050-000-200	MEMBERSHIP & DUES	0.00	20.00	20.00	100.00	2,522.00	2,730.00	208.00	7.62
52-5051-000-200	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	1,051.95	1,151.38	99.43	8.64
52-5060-000-200	UNIFORMS	7,028.45	10,365.51	3,337.06	32.19	35,647.88	14,138.20	(21,509.68)	(152.14)
52-5061-000-200	FOUL WEATHER GEAR	289.00	0.00	(289.00)	0.00	1,143.50	1,036.00	(107.50)	(10.38)
52-5065-000-200	PHYSICALS/DRUG SCREEN	4,116.75	2,635.00	(1,481.75)	(56.23)	5,846.83	4,015.00	(1,831.83)	(45.62)
	TOTAL PERSONNEL EXPENSE	757,411.91	711,006.22	(46,405.69)	(6.53)	3,016,966.59	2,802,014.58	(214,952.01)	(7.67)
SUPPLIES									
52-5100-000-200	SUPPLIES/PRINT & OFFICE	244.83	186.55	(58.28)	(31.24)	795.34	627.06	(168.28)	(26.84)
52-5105-000-200	SUPPLIES/OTHER	323.50	81.02	(242.48)	(299.28)	894.49	858.79	(35.70)	(4.16)
52-5105-001-200	SUPPLIES/OTHER/#1	0.00	237.18	237.18	100.00	93.53	462.43	368.90	79.77
52-5105-002-200	SUPPLIES/OTHER #2	96.74	0.00	(96.74)	0.00	96.74	142.00	45.26	31.87
52-5105-003-200	SUPPLIES/OTHER #3	0.00	25.47	25.47	100.00	0.00	2,628.23	2,628.23	100.00
52-5105-004-200	SUPPLIES/OTHER #4	0.00	0.00	0.00	0.00	126.82	1,469.00	1,342.18	91.37
52-5105-005-200	SUPPLIES/OTHER #5	0.00	0.00	0.00	0.00	288.26	272.29	(15.97)	(5.87)
52-5110-000-200	SUPPLIES/JANITORIAL	365.74	1,239.07	873.33	70.48	4,323.57	2,464.19	(1,859.38)	(75.46)
52-5115-000-200	SUPPLIES/HOUSEWARES	0.00	0.00	0.00	0.00	144.00	158.88	14.88	9.37
52-5124-000-200	SUPPLIES/SPEC OPS	25.43	0.00	(25.43)	0.00	1,664.91	772.27	(892.64)	(115.59)
52-5125-000-200	SUPPLIES/MEDICAL	8,056.17	3,203.83	(4,852.34)	(151.45)	17,965.79	13,816.55	(4,149.24)	(30.03)
52-5140-000-200	GASOLINE	2,132.28	1,169.97	(962.31)	(82.25)	6,497.06	5,974.05	(523.01)	(8.75)
52-5141-000-200	DIESEL	2,601.85	3,994.35	1,392.50	34.86	11,800.28	12,320.83	520.55	4.22
	TOTAL SUPPLIES	13,846.54	10,137.44	(3,709.10)	(36.59)	44,690.79	41,966.57	(2,724.22)	(6.49)
MAINTENANCE CONTRACTS									
52-5210-000-200	MAINTENANCE CONTRACTS	650.46	694.98	44.52	6.41	23,552.13	13,150.00	(10,402.13)	(79.10)
52-5210-001-200	MNT CONTRACTS/STA #1	26.87	75.32	48.45	64.33	35.48	131.13	95.65	72.94
52-5210-002-200	MNT CONTRACTS/STA #2	21.53	21.94	0.41	1.87	38.26	35.02	(3.24)	(9.25)
52-5210-003-200	MNT CONTRACTS/STA #3	11.26	3.17	(8.09)	(255.21)	93.97	5.46	(88.51)	(1,621.06)
52-5210-004-200	MNT CONTRACTS/ STA #4	13.97	8.16	(5.81)	(71.20)	28.38	95.93	67.55	70.42
52-5210-005-200	MNT CONTRACTS/ STA #5	19.15	17.72	(1.43)	(8.07)	30.88	31.17	0.29	0.93
	TOTAL MAINTENANCE CONTRACTS	743.24	821.29	78.05	9.50	23,779.10	13,448.71	(10,330.39)	(76.81)
MAINTENANCE EXPENSE									
52-5310-000-200	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-5350-000-200	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	77.99	0.00	(77.99)	0.00
52-5360-000-200	MNT/REP-MACH/EQUIP	0.00	0.00	0.00	0.00	5,476.14	5,381.50	(94.64)	(1.76)
52-5360-001-200	MNT/RPR-MACH/EQP/#1	839.14	0.00	(839.14)	0.00	839.14	782.28	(56.86)	(7.27)
52-5360-002-200	MNT/REP-MACH/EQP #2	232.71	0.00	(232.71)	0.00	232.71	939.00	706.29	75.22
52-5360-003-200	MNT/RPR-MACH/EQP #3	31.68	0.00	(31.68)	0.00	31.68	349.25	317.57	90.93
52-5360-004-200	MNT/RPR-MACH/EQP #4	173.29	0.00	(173.29)	0.00	173.29	876.85	703.56	80.24
52-5360-005-200	MNT/RPR-MACH/EQP #5	185.00	0.00	(185.00)	0.00	776.75	560.65	(216.10)	(38.54)
52-5370-000-200	MAINT/REP-VEHICLES	15,210.91	12,060.44	(3,150.47)	(26.12)	36,421.24	36,791.22	369.98	1.01

PRIOR YEAR COMPARISON REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
52-5380-001-200 MNT/RPR BUILD-# 1	590.00	3,750.00	3,160.00	84.27	1,020.00	8,118.75	7,098.75	87.44
52-5380-002-200 MNT/RPR BUILD-# 2	(30.45)	37.11	67.56	182.05	3,437.07	37.11	(3,399.96)	(9,161.84)
52-5380-003-200 MNT/RPR BUILD-# 3	4,146.00	0.00	(4,146.00)	0.00	4,702.86	0.00	(4,702.86)	0.00
52-5380-004-200 MNT/RPR BUILD-#4	135.77	0.00	(135.77)	0.00	668.86	265.05	(403.81)	(152.35)
52-5380-005-200 MNT/RPR BUILD-#5	342.63	0.00	(342.63)	0.00	447.63	357.01	(90.62)	(25.38)
52-5385-001-200 MNT/RPR HVAC-#1	112.44	107.09	(5.35)	(5.00)	449.76	428.36	(21.40)	(5.00)
52-5385-002-200 MNT/RPR HVAC-#2	92.05	87.67	(4.38)	(5.00)	368.20	350.68	(17.52)	(5.00)
52-5385-003-200 MNT/RPR HVAC-#3	86.98	82.84	(4.14)	(5.00)	347.92	331.36	(16.56)	(5.00)
52-5385-004-200 MNT/RPR HVAC-#4	88.98	84.84	(4.14)	(4.88)	355.92	339.36	(16.56)	(4.88)
52-5385-005-200 MNT/RPR HVAC-#5	87.94	83.75	(4.19)	(5.00)	351.76	335.00	(16.76)	(5.00)
52-5390-001-200 MNT/RPR ELEC/PLB-#1	41.25	225.00	183.75	81.67	2,636.25	1,245.78	(1,390.47)	(111.61)
52-5390-002-200 MNT/RPR ELEC/PLB-#2	0.00	0.00	0.00	0.00	150.00	529.20	379.20	71.66
52-5390-003-200 MNT/RPR ELEC/PLB-#3	61.51	225.00	163.49	72.66	61.51	3,750.00	3,688.49	98.36
52-5390-004-200 MNT/RPR ELEC/PLB-#4	0.00	0.00	0.00	0.00	0.00	21.99	21.99	100.00
52-5390-005-200 MNT/RPR ELEC/PLB-#5	0.00	0.00	0.00	0.00	0.00	425.00	425.00	100.00
TOTAL MAINTENANCE EXPENSE	22,427.83	16,743.74	(5,684.09)	(33.95)	59,026.68	62,215.40	3,188.72	5.13
LEASE EXPENSES								
52-5610-000-200 LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-5620-000-200 LEASE/OFFICE EQUIP	12,892.32	12,892.32	0.00	0.00	12,892.32	12,892.32	0.00	0.00
52-5630-000-200 LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-5670-000-200 RENTAL/INSTALL-HYDRANTS	13,033.32	0.00	(13,033.32)	0.00	53,044.19	36,982.44	(16,061.75)	(43.43)
TOTAL LEASE EXPENSES	25,925.64	12,892.32	(13,033.32)	(101.09)	65,936.51	49,874.76	(16,061.75)	(32.20)
UTILITY EXPENSE								
52-5700-001-200 UTILITIES #1	2,312.33	2,954.65	642.32	21.74	7,752.76	9,539.22	1,786.46	18.73
52-5700-002-200 UTILITIES #2	1,179.51	1,356.92	177.41	13.07	4,181.45	3,902.49	(278.96)	(7.15)
52-5700-003-200 UTILITIES #3	1,019.43	1,239.58	220.15	17.76	3,400.56	4,148.95	748.39	18.04
52-5700-004-200 UTILITIES #4	1,425.30	1,925.67	500.37	25.98	5,285.73	5,657.25	371.52	6.57
52-5700-005-200 UTILITIES #5	1,561.55	3,216.52	1,654.97	51.45	7,144.96	7,705.21	560.25	7.27
52-5720-000-200 COMM(INTERNET & TELEPHONE)	1,037.25	959.36	(77.89)	(8.12)	4,084.85	3,729.54	(355.31)	(9.53)
52-5720-001-200 COMM(TELE/NET)#1	715.28	707.89	(7.39)	(1.04)	2,145.64	2,136.45	(9.19)	(0.43)
52-5720-002-200 COMM(TELE-NET)#2	715.28	707.89	(7.39)	(1.04)	2,145.64	2,136.45	(9.19)	(0.43)
52-5720-003-200 COMM(TELE-NET)#3	715.28	707.89	(7.39)	(1.04)	2,145.64	2,136.45	(9.19)	(0.43)
52-5720-004-200 COMM(TELE-NET)#4	715.28	707.89	(7.39)	(1.04)	2,145.64	2,136.45	(9.19)	(0.43)
52-5720-005-200 COMM(TELE-NET)#5	0.00	546.29	546.29	100.00	1,106.86	1,664.71	557.85	33.51
52-5720-006-200 EMS CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-5720-008-200 FIRE OPNS CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY EXPENSE	11,396.49	15,030.55	3,634.06	24.18	41,539.73	44,893.17	3,353.44	7.47
PROFESSIONAL SERVICES								
52-5830-000-200 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-5840-000-200 PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-5860-000-200 PROF SVCS/TRANSPORT BILLING	2,758.19	4,343.05	1,584.86	36.49	9,404.50	21,931.46	12,526.96	57.12
TOTAL PROFESSIONAL SERVICES	2,758.19	4,343.05	1,584.86	36.49	9,404.50	21,931.46	12,526.96	57.12

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
COMMUNITY INVOLVEMENT								
52-5960-000-200 FIRE PREVENTION/EDUCATION	1,542.45	1,994.23	451.78	22.65	3,746.40	3,326.57	(419.83)	(12.62)
TOTAL COMMUNITY INVOLVEMENT	1,542.45	1,994.23	451.78	22.65	3,746.40	3,326.57	(419.83)	(12.62)
BANK CHARGES								
52-5995-000-200 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASES								
52-8010-000-200 PURCHASES/GEN FIRE EQUIP	5,187.14	424.60	(4,762.54)	(1,121.65)	8,307.52	1,697.47	(6,610.05)	(389.41)
52-8100-000-200 PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	38.58	3,202.23	3,163.65	98.80
52-8100-001-200 PURCHASES/TRAINING	0.00	0.00	0.00	0.00	632.90	0.00	(632.90)	0.00
52-8124-000-200 PURCHASES/SPEC OPS	0.00	0.00	0.00	0.00	814.50	0.00	(814.50)	0.00
52-8150-000-200 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASES	5,187.14	424.60	(4,762.54)	(1,121.65)	9,793.50	4,899.70	(4,893.80)	(99.88)
CAPITAL PURCHASES								
52-8500-000-200 PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	554.80	596.59	41.79	7.00
52-8600-000-712 PURCHASES-CAP (OVER $5K)	1,200.00	0.00	(1,200.00)	0.00	17,080.00	0.00	(17,080.00)	0.00
TOTAL CAPITAL PURCHASES	1,200.00	0.00	(1,200.00)	0.00	17,634.80	596.59	(17,038.21)	(2,855.93)
TOTAL FIRE	842,439.43	773,393.44	(69,045.99)	(8.93)	3,292,518.60	3,045,167.51	(247,351.09)	(8.12)

01 -GENERAL FUND
INSPECTION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE								
53-5010-000-300 COMPENSATION	26,737.54	25,177.52	(1,560.02)	(6.20)	106,602.96	98,157.60	(8,445.36)	(8.60)
53-5015-000-300 PAYROLL TAX EXP	1,939.28	1,825.04	(114.24)	(6.26)	7,898.85	7,324.84	(574.01)	(7.84)
53-5016-000-300 FRINGE BENEFITS EXP	6,944.67	6,191.30	(753.37)	(12.17)	27,323.05	22,183.75	(5,139.30)	(23.17)
53-5045-000-300 EMPLOYEE TRAINING	0.00	310.80	310.80	100.00	4,365.15	697.15	(3,668.00)	(526.14)
53-5050-000-300 MEMBERSHIP & DUES	140.00	140.00	0.00	0.00	1,270.00	737.00	(533.00)	(72.32)
53-5051-000-300 TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53-5061-000-300 FOUL WEATHER GEAR	467.40	500.60	33.20	6.63	783.57	1,391.82	608.25	43.70
53-5065-000-300 PHYSICALS/DRUG SCREEN	0.00	42.00	42.00	100.00	0.00	129.00	129.00	100.00
TOTAL PERSONNEL EXPENSE	36,228.89	34,187.26	(2,041.63)	(5.97)	148,243.58	130,621.16	(17,622.42)	(13.49)
SUPPLIES								
53-5100-000-300 SUPPLIES/PRINT & OFFICE	223.75	74.00	(149.75)	(202.36)	864.53	792.48	(72.05)	(9.09)
53-5105-000-300 SUPPLIES/OTHER	647.26	32.33	(614.93)	(1,902.04)	1,279.84	488.46	(791.38)	(162.02)
53-5140-000-300 GASOLINE	793.40	352.56	(440.84)	(125.04)	1,831.47	1,827.87	(3.60)	(0.20)
TOTAL SUPPLIES	1,664.41	458.89	(1,205.52)	(262.70)	3,975.84	3,108.81	(867.03)	(27.89)
MAINTENANCE CONTRACTS								
53-5210-000-300 MAINTENANCE CONTRACTS	95.29	182.74	87.45	47.85	2,622.05	2,685.35	63.30	2.36
TOTAL MAINTENANCE CONTRACTS	95.29	182.74	87.45	47.85	2,622.05	2,685.35	63.30	2.36
MAINTENANCE EXPENSE								
53-5310-000-300 MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53-5350-000-300 MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	333.00	0.00	(333.00)	0.00
53-5370-000-300 MAINT/REP-VEHICLES	133.11	25.70	(107.41)	(417.94)	1,737.50	2,059.30	321.80	15.63
TOTAL MAINTENANCE EXPENSE	133.11	25.70	(107.41)	(417.94)	2,070.50	2,059.30	(11.20)	(0.54)
LEASE EXPENSES								
53-5610-000-300 LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53-5630-000-300 LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY EXPENSE								
53-5720-000-300 COMM (TELEPHONE & INTERNET)	328.23	300.32	(27.91)	(9.29)	1,387.06	1,133.67	(253.39)	(22.35)
TOTAL UTILITY EXPENSE	328.23	300.32	(27.91)	(9.29)	1,387.06	1,133.67	(253.39)	(22.35)
PROFESSIONAL SERVICES								
53-5840-000-300 PROF CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES								
53-5992-000-300 MERCHANT FEES	3.00	3.00	0.00	0.00	12.00	12.00	0.00	0.00
53-5995-000-300 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK CHARGES	3.00	3.00	0.00	0.00	12.00	12.00	0.00	0.00

PRIOR YEAR COMPARISON REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
INSPECTION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
PURCHASES								
53-8100-000-300 PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53-8150-000-300 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES								
53-8500-000-300 PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53-8600-000-712 PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSPECTION	38,452.93	35,157.91	(3,295.02)	(9.37)	158,311.03	139,620.29	(18,690.74)	(13.39)

01 -GENERAL FUND
PUBLIC SERVICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE									
60-5010-000-300	COMPENSATION	149,962.33	130,410.80	(19,551.53)	(14.99)	594,389.80	510,391.09	(83,998.71)	(16.46)
60-5011-000-300	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5015-000-300	PAYROLL TAX EXP	10,923.49	9,454.78	(1,468.71)	(15.53)	44,305.20	37,769.42	(6,535.78)	(17.30)
60-5016-000-300	FRINGE BENEFITS EXP	36,733.58	30,982.54	(5,751.04)	(18.56)	147,536.49	122,908.91	(24,627.58)	(20.04)
60-5045-000-300	EMPLOYEE TRAINING	(1,733.88)	66.25	1,800.13	2,717.18	0.00	282.90	282.90	100.00
60-5050-000-300	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	865.00	825.00	(40.00)	(4.85)
60-5051-000-300	TRAVEL & CONFERENCE	400.00	0.00	(400.00)	0.00	1,169.25	70.77	(1,098.48)	(1,552.18)
60-5060-000-300	UNIFORMS	150.00	9,489.24	9,339.24	98.42	16,434.42	14,279.15	(2,155.27)	(15.09)
60-5061-000-300	FOUL WEATHER GEAR	228.14	0.00	(228.14)	0.00	228.14	0.00	(228.14)	0.00
60-5065-000-300	PHYSICALS/DRUG SCREEN	20.00	66.00	46.00	69.70	454.00	396.00	(58.00)	(14.65)
	TOTAL PERSONNEL EXPENSE	196,683.66	180,469.61	(16,214.05)	(8.98)	805,382.30	686,923.24	(118,459.06)	(17.24)
POSTAGE AND MAILING									
60-5090-000-300	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POSTAGE AND MAILING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES									
60-5100-000-300	SUPPLIES/PRINT & OFFICE	366.11	770.20	404.09	52.47	1,179.98	1,218.07	38.09	3.13
60-5105-000-300	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5110-000-300	SUPPLIES/JANITORIAL	971.04	273.24	(697.80)	(255.38)	1,914.42	7,041.55	5,127.13	72.81
60-5118-000-300	SUPPLIES/MAINTENANCE	452.38	3,074.49	2,622.11	85.29	1,447.59	6,804.17	5,356.58	78.72
60-5140-000-300	GASOLINE	3,421.87	4,118.80	696.93	16.92	16,653.69	15,476.35	(1,177.34)	(7.61)
60-5141-000-300	DIESEL	0.00	0.00	0.00	0.00	240.00	165.00	(75.00)	(45.45)
	TOTAL SUPPLIES	5,211.40	8,236.73	3,025.33	36.73	21,435.68	30,705.14	9,269.46	30.19
MAINTENANCE CONTRACTS									
60-5210-000-300	MAINTENANCE CONTRACTS	37,184.11	32,461.07	(4,723.04)	(14.55)	137,338.51	140,707.59	3,369.08	2.39
60-5210-001-300	MAINT CONTRACTS/MEDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5270-000-300	SANITATION CONTRACT	292,194.49	287,183.13	(5,011.36)	(1.75)	1,163,544.46	1,144,195.08	(19,349.38)	(1.69)
60-5270-001-300	STORM CLEAN-UP/DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5275-000-300	LANDFILL FEES	0.00	9.00	9.00	100.00	330.75	86.40	(244.35)	(282.81)
	TOTAL MAINTENANCE CONTRACTS	329,378.60	319,653.20	(9,725.40)	(3.04)	1,301,213.72	1,284,989.07	(16,224.65)	(1.26)
MAINTENANCE EXPENSE									
60-5310-000-300	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5320-000-300	MAINT/REP PATCHWORKS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5350-000-300	MAINT/REP-SMALL EQUIP	0.00	211.47	211.47	100.00	28.99	454.64	425.65	93.62
60-5360-000-300	MAINT/REP-MACH & EQUIP	6,143.84	306.38	(5,837.46)	(1,905.30)	6,875.01	456.23	(6,418.78)	(1,406.92)
60-5370-000-300	MAINT/REP-VEHICLES	2,977.34	1,107.67	(1,869.67)	(168.79)	13,872.27	8,126.03	(5,746.24)	(70.71)
60-5380-000-300	MAINT/REP BUILDING	0.00	0.00	0.00	0.00	0.00	652.74	652.74	100.00
60-5380-010-300	MNT/RPR/BUILD-CIVIC CTR	328.32	1,940.00	1,611.68	83.08	1,021.50	1,949.95	928.45	47.61
60-5380-080-300	MNT/REP BUILD-LODGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5380-090-300	MNT/REP BUILD-NEW MERKEL	0.00	0.00	0.00	0.00	0.00	4,869.01	4,869.01	100.00
60-5382-020-300	MNT/RPR POOL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5385-000-300	MNT/RPR HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5385-010-300	MNT/RPR HVAC-CIV CTR	835.83	796.03	(39.80)	(5.00)	3,343.32	3,184.11	(159.21)	(5.00)
60-5385-030-300	MNT/RPR-HVAC/WALD PK	155.32	147.92	(7.40)	(5.00)	621.28	591.68	(29.60)	(5.00)

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60-5385-040-300 MNT/RPR-HVAC/LIB PK	305.38	290.84	(14.54)	(5.00)	1,221.52	1,196.45	(25.07)	(2.10)
60-5385-050-300 MNT/RPR-HVAC/C HGTS	34.74	33.09	(1.65)	(4.99)	138.96	99.27	(39.69)	(39.98)
60-5385-070-300 MNT/RPR HVAC/SICARD HOLLOW	100.28	95.50	(4.78)	(5.01)	401.12	382.00	(19.12)	(5.01)
60-5385-080-300 MNT RPR-HVAC-LODGE	161.18	153.50	(7.68)	(5.00)	644.72	614.00	(30.72)	(5.00)
60-5385-090-300 MNT/RPR HVAC-N MERKEL	126.00	120.00	(6.00)	(5.00)	504.00	480.00	(24.00)	(5.00)
60-5385-100-300 MNT/RPR-HVAC SKATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5390-010-300 MNT/RPR ELEC/PLB CIV CT	0.00	0.00	0.00	0.00	0.00	1,268.46	1,268.46	100.00
60-5390-020-300 MNT/RPR ELEC/PLB-POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5390-030-300 MNT/RPR ELEC/PLB-WALD PK	0.00	0.00	0.00	0.00	0.00	932.60	932.60	100.00
60-5390-040-300 MNT/RPR ELEC/PLB-LIB PK	0.00	0.00	0.00	0.00	955.03	9,079.79	8,124.76	89.48
60-5390-050-300 MNT/RPR ELEC/PLB-C-H PK	0.00	1,230.00	1,230.00	100.00	0.00	1,230.00	1,230.00	100.00
60-5390-060-300 MNT/RPR ELEC/PLB PKS OTHER	0.00	0.00	0.00	0.00	0.00	127.50	127.50	100.00
60-5390-070-300 MNT/RPR ELEC/PLB SICARD HOLLOW	0.00	0.00	0.00	0.00	370.00	136.06	(233.94)	(171.94)
60-5390-080-300 MNT/RPR ELECT/PLB LODGE	669.63	0.00	(669.63)	0.00	669.63	0.00	(669.63)	0.00
60-5390-090-300 MNT RPR ELEC/PLB-N MERKEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5390-100-300 MT/RPR ELEC/PLB-SKATE PK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5390-300-300 MNT/RPR ELEC/PLB-PKG & GRD	0.00	0.00	0.00	0.00	0.00	997.11	997.11	100.00
60-5390-400-300 MNT/RPR ELEC/PLB-TENNIS CTS	0.00	215.72	215.72	100.00	0.00	215.72	215.72	100.00
60-5395-060-300 MNT/RPR-PARKS-OTHER	8,828.11	1,095.35	(7,732.76)	(705.96)	24,846.24	8,626.49	(16,219.75)	(188.02)
60-5400-100-300 MNT/RPR/LANDSCAPING UPKEEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5400-200-300 MNT/RPR/FIELDS/UPKEEP	0.00	6,979.25	6,979.25	100.00	0.00	6,979.25	6,979.25	100.00
TOTAL MAINTENANCE EXPENSE	20,665.97	14,722.72	(5,943.25)	(40.37)	55,513.59	52,649.09	(2,864.50)	(5.44)
STREET MAINTENANCE								
60-5410-000-300 MNT/RPR-STREETS,SDWLKS,PKG LOT	0.00	0.00	0.00	0.00	0.00	1,449.05	1,449.05	100.00
60-5420-000-300 MAINT/REP STREET ENTRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5430-000-300 MAINT/SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,449.05	1,449.05	100.00
OPERATION EXPENSES								
60-5580-020-300 OPERATION/POOL	0.00	0.00	0.00	0.00	(41.00)	0.00	41.00	0.00
60-5580-070-300 OPERATION/VESTAVIAN ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5580-080-300 OPERATION/LODGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5580-090-300 OPERATION MERKEL HOUSE	0.00	0.00	0.00	0.00	15.30	0.00	(15.30)	0.00
60-5580-100-300 OPERATION/SKATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION EXPENSES	0.00	0.00	0.00	0.00	(25.70)	0.00	25.70	0.00
LEASE EXPENSES								
60-5610-000-300 LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5620-000-300 LEASE OFFICE EQUIP	3,698.57	3,698.57	0.00	0.00	3,698.57	3,698.57	0.00	0.00
60-5630-000-300 LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5660-000-300 RENTAL/EQUP	63.14	173.65	110.51	63.64	435.85	350.49	(85.36)	(24.35)
TOTAL LEASE EXPENSES	3,761.71	3,872.22	110.51	2.85	4,134.42	4,049.06	(85.36)	(2.11)
UTILITY EXPENSE								
60-5700-000-300 UTILIITIES	38,976.42	44,766.86	5,790.44	12.93	155,693.16	204,504.07	48,810.91	23.87
60-5700-001-300 UTILITIES/ENTRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5710-000-300 STORM WATER-ADEM	0.00	0.00	0.00	0.00	7,487.70	896.54	(6,591.16)	(735.18)
60-5720-000-300 COMM (TELEPHONE & INTERNET)	1,504.03	3,422.33	1,918.30	56.05	5,495.55	12,078.72	6,583.17	54.50
TOTAL UTILITY EXPENSE	40,480.45	48,189.19	7,708.74	16.00	168,676.41	217,479.33	48,802.92	22.44

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PROFESSIONAL SERVICES								
60-5840-000-300 PROFESSIONAL CONSULTANTS	0.00	12,151.46	12,151.46	100.00	0.00	12,151.46	12,151.46	100.00
TOTAL PROFESSIONAL SERVICES	0.00	12,151.46	12,151.46	100.00	0.00	12,151.46	12,151.46	100.00
COMMUNITY SAFETY								
60-5930-000-300 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES								
60-5992-000-300 MERCHANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5995-000-300 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK PROGRAM								
60-6510-000-300 SWIM LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6520-000-300 TENNIS LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6530-000-300 KARATE CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6540-000-300 BALLET CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6550-000-300 DANCE CLASSES (ALL OTHER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6610-000-300 BASKETBALL/YOUTH	1,970.00	(1,940.00)	(3,910.00)	201.55	1,970.00	0.00	(1,970.00)	0.00
60-6615-000-300 BASKETBALL/CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6630-000-300 SOFTBALL/ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6635-000-300 SOFTBALL/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6638-000-300 BASEBALL/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6680-000-300 WRESTLING/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6710-000-300 SENIOR CITIZENS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6715-000-300 SENIOR CITIZENS/OTHER EXP	20.03	0.00	(20.03)	0.00	102.07	235.46	133.39	56.65
60-6800-000-300 PARK PROGRAMS/MISC OTHER	2,083.88	1,451.49	(632.39)	(43.57)	4,322.34	5,368.44	1,046.10	19.49
TOTAL PARK PROGRAM	4,073.91	(488.51)	(4,562.42)	933.95	6,394.41	5,603.90	(790.51)	(14.11)
PURCHASES								
60-8050-000-300 PURCHASES/REC EQUIP	0.00	0.00	0.00	0.00	31.99	0.00	(31.99)	0.00
60-8055-000-300 PURCHASES/EQUIP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-8100-000-300 PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-8150-000-300 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASES	0.00	0.00	0.00	0.00	31.99	0.00	(31.99)	0.00
CAPITAL PURCHASES								
60-8500-000-300 PURCHAES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	1,697.59	1,697.59	100.00
60-8600-000-712 PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-8740-000-300 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	1,697.59	1,697.59	100.00
TOTAL PUBLIC SERVICE	600,255.70	586,806.62	(13,449.08)	(2.29)	2,362,756.82	2,297,696.93	(65,059.89)	(2.83)

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PERSONNEL EXPENSE								
65-5010-000-300 COMPENSATION	0.00	16,038.52	16,038.52	100.00	0.00	64,154.08	64,154.08	100.00
65-5011-000-300 SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-5015-000-300 PAYROLL TAX EXP	0.00	1,148.90	1,148.90	100.00	0.00	4,719.64	4,719.64	100.00
65-5016-000-300 FRINGE BENEFITS EXP	0.00	4,050.42	4,050.42	100.00	0.00	16,093.20	16,093.20	100.00
65-5045-000-300 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	1,772.66	1,772.66	100.00
65-5050-000-300 MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-5051-000-300 TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-5060-000-300 UNIFORMS	0.00	0.00	0.00	0.00	0.00	1,223.51	1,223.51	100.00
65-5065-000-300 PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSE	0.00	21,237.84	21,237.84	100.00	0.00	87,963.09	87,963.09	100.00
SUPPLIES								
65-5100-000-300 SUPPLIES/PRINT & OFFICE	0.00	54.99	54.99	100.00	0.00	54.99	54.99	100.00
65-5105-000-300 SUPPLIES/OTHER	0.00	23.16	23.16	100.00	0.00	707.76	707.76	100.00
65-5116-000-300 SUPPLIES/SMALL TOOLS	0.00	186.17	186.17	100.00	0.00	1,013.54	1,013.54	100.00
65-5117-000-300 SUPPLIES/REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-5140-000-300 GASOLINE	0.00	0.00	0.00	0.00	0.00	261.93	261.93	100.00
65-5141-000-300 DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	264.32	264.32	100.00	0.00	2,038.22	2,038.22	100.00
MAINTENANCE CONTRACTS								
65-5210-000-300 MAINTENANCE CONTRACTS	0.00	22.78	22.78	100.00	0.00	2,205.94	2,205.94	100.00
TOTAL MAINTENANCE CONTRACTS	0.00	22.78	22.78	100.00	0.00	2,205.94	2,205.94	100.00
MAINTENANCE EXPENSE								
65-5310-000-300 MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-5350-000-300 MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-5360-000-300 MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-5370-000-300 MAINT/REP-VEHICLES	0.00	17.30	17.30	100.00	0.00	812.86	812.86	100.00
65-5375-000-300 TIRE & OIL DISPOSAL	0.00	32.50	32.50	100.00	0.00	198.25	198.25	100.00
65-5380-000-300 MAINT/REP-BUILDING	0.00	0.00	0.00	0.00	0.00	42.37	42.37	100.00
65-5385-000-300 MNT/RPR HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE EXPENSE	0.00	49.80	49.80	100.00	0.00	1,053.48	1,053.48	100.00
LEASE EXPENSES								
65-5620-000-300 LEASE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY EXPENSE								
65-5700-000-300 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-5720-000-300 COMM(TELEPHONE & INTERNET)	0.00	51.96	51.96	100.00	0.00	207.60	207.60	100.00
TOTAL UTILITY EXPENSE	0.00	51.96	51.96	100.00	0.00	207.60	207.60	100.00

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PROFESSIONAL SERVICES								
65-5840-000-300 PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASES								
65-8100-000-300 PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-8150-000-300 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES								
65-8500-000-300 PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-8600-000-712 PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CITY GARAGE	0.00	21,626.70	21,626.70	100.00	0.00	93,468.33	93,468.33	100.00

PRIOR YEAR COMPARISON REPORT
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND
PUBLIC LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE								
70-5010-000-500 COMPENSATION	97,661.04	87,968.05	(9,692.99)	(11.02)	370,641.74	347,044.98	(23,596.76)	(6.80)
70-5015-000-500 PAYROLL TAX EXP	7,223.93	6,566.62	(657.31)	(10.01)	28,077.49	26,370.00	(1,707.49)	(6.48)
70-5016-000-500 FRINGE BENEFITS EXP	20,061.92	16,284.41	(3,777.51)	(23.20)	73,015.56	64,570.92	(8,444.64)	(13.08)
70-5045-000-500 EMPLOYEE TRAINING	3,245.94	1,426.20	(1,819.74)	(127.59)	3,898.98	4,318.46	419.48	9.71
70-5050-000-500 MEMBERSHIP & DUES	130.00	0.00	(130.00)	0.00	130.00	99.00	(31.00)	(31.31)
70-5051-000-500 TRAVEL & CONFERENCE	1,559.00	0.00	(1,559.00)	0.00	2,270.10	979.00	(1,291.10)	(131.88)
70-5065-000-500 PHYSICALS/DRUG SCREEN	54.00	0.00	(54.00)	0.00	54.00	190.00	136.00	71.58
70-5070-000-500 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	39.00	39.00	100.00
TOTAL PERSONNEL EXPENSE	129,935.83	112,245.28	(17,690.55)	(15.76)	478,087.87	443,611.36	(34,476.51)	(7.77)
POSTAGE AND MAILING								
70-5090-000-500 POSTAGE	0.00	0.00	0.00	0.00	673.50	367.50	(306.00)	(83.27)
TOTAL POSTAGE AND MAILING	0.00	0.00	0.00	0.00	673.50	367.50	(306.00)	(83.27)
SUPPLIES								
70-5100-000-500 SUPPLIES/PRINT & OFFICE	1,175.90	165.33	(1,010.57)	(611.24)	2,483.26	1,367.08	(1,116.18)	(81.65)
70-5101-000-500 SUPPLIES/LIB PROCESS	204.20	956.71	752.51	78.66	1,951.92	4,885.89	2,933.97	60.05
70-5105-000-500 SUPPLIES/OTHER	1,922.72	338.88	(1,583.84)	(467.37)	1,922.72	1,032.10	(890.62)	(86.29)
70-5110-000-500 SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00	841.97	1,789.06	947.09	52.94
70-5140-000-500 GASOLINE	112.28	54.54	(57.74)	(105.87)	248.47	202.95	(45.52)	(22.43)
TOTAL SUPPLIES	3,415.10	1,515.46	(1,899.64)	(125.35)	7,448.34	9,277.08	1,828.74	19.71
MAINTENANCE CONTRACTS								
70-5210-000-500 MAINTENANCE CONTRACTS	20,073.69	29,244.42	9,170.73	31.36	42,807.80	63,521.09	20,713.29	32.61
TOTAL MAINTENANCE CONTRACTS	20,073.69	29,244.42	9,170.73	31.36	42,807.80	63,521.09	20,713.29	32.61
MAINTENANCE EXPENSE								
70-5310-000-500 MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-5350-000-500 MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-5370-000-500 MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
70-5380-000-500 MAINT/REP-BUILDING	1,497.00	0.00	(1,497.00)	0.00	1,497.00	3,787.00	2,290.00	60.47
70-5385-000-500 MAINT/REP-HVAC	719.17	684.92	(34.25)	(5.00)	2,876.68	2,739.68	(137.00)	(5.00)
70-5390-000-500 MAINT/REP-ELEC & PLUMB	825.00	0.00	(825.00)	0.00	1,994.28	2,012.73	18.45	0.92
TOTAL MAINTENANCE EXPENSE	3,041.17	684.92	(2,356.25)	(344.02)	6,417.96	8,539.41	2,121.45	24.84
LEASE EXPENSES								
70-5620-000-500 LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-5690-000-500 LEASED BOOKS & MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY EXPENSE								
70-5700-000-500 UTILITIES	8,573.89	6,307.19	(2,266.70)	(35.94)	34,276.29	32,650.09	(1,626.20)	(4.98)
70-5720-000-500 COMM(TELEPHONE & INTERNET)	1,341.75	1,474.15	132.40	8.98	4,601.42	5,365.43	764.01	14.24
TOTAL UTILITY EXPENSE	9,915.64	7,781.34	(2,134.30)	(27.43)	38,877.71	38,015.52	(862.19)	(2.27)

PRIOR YEAR COMPARISON REPORT
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01 -GENERAL FUND
PUBLIC LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2018-2019	CURRENT MONTH 2017-2018	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2018-2019	YEAR TO DATE 2017-2018	YEAR TO DATE VARIANCE	YEAR TO DATE %
PROFESSIONAL SERVICES								
70-5840-000-500 PROF CONSULTANTS	178.00	0.00	(178.00)	0.00	178.00	0.00	(178.00)	0.00
TOTAL PROFESSIONAL SERVICES	178.00	0.00	(178.00)	0.00	178.00	0.00	(178.00)	0.00
COMMUNITY INVOLVEMENT								
70-5940-000-500 COMMUNITY INVOLVEMENT	4,900.76	2,937.34	(1,963.42)	(66.84)	14,368.23	7,900.19	(6,468.04)	(81.87)
70-5940-002-500 OUTREACH/LIB PARK & CH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-5940-003-500 MARKETING - LIBRARY	0.00	91.22	91.22	100.00	3,003.80	91.22	(2,912.58)	(3,192.92)
TOTAL COMMUNITY INVOLVEMENT	4,900.76	3,028.56	(1,872.20)	(61.82)	17,372.03	7,991.41	(9,380.62)	(117.38)
PURCHASES								
70-8100-000-500 PURCHASE/OFFICE & COMP EQUIP	17.95	9.95	(8.00)	(80.40)	17.95	9.95	(8.00)	(80.40)
70-8150-000-500 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-8205-000-500 PURCHASES/PERIODICAL REPLACE	0.00	0.00	0.00	0.00	14,296.28	7,184.21	(7,112.07)	(99.00)
TOTAL PURCHASES	17.95	9.95	(8.00)	(80.40)	14,314.23	7,194.16	(7,120.07)	(98.97)
CAPITAL PURCHASES								
70-8500-000-500 PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-8600-000-712 PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-8610-000-712 PURCHASES/BOOKS	11,705.06	11,261.06	(444.00)	(3.94)	36,543.82	62,740.52	26,196.70	41.75
TOTAL CAPITAL PURCHASES	11,705.06	11,261.06	(444.00)	(3.94)	36,543.82	62,740.52	26,196.70	41.75
TOTAL PUBLIC LIBRARY	183,183.20	165,770.99	(17,412.21)	(10.50)	642,721.26	641,258.05	(1,463.21)	(0.23)
TOTAL EXPENDITURES	6,553,110.62	6,412,880.88	(140,229.74)	(2.19)	17,654,136.77	15,828,760.88	(1,825,375.89)	(11.53)

*** END OF REPORT ***