

Summary  
Financial Report  
August 2018-2019

**1.) Reconciled Cash Balance**

The overall reconciled cash balance for the month of August was \$64,754,927 which is comprised of the following funds:

General Funds	\$22,733,093
Restricted Funds	\$42,018,954
Petty Cash	<u>\$2,880</u>
<b>Total</b>	<b><u>\$64,754,927</u></b>

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

Monthly Revenues	\$2,313,491	YTD Revenues	\$44,484,962
Monthly Expenses	<u>\$3,031,699</u>	YTD Expenses	<u>\$40,547,808</u>
Monthly Fund Balance	<u>(\$718,208)</u>	YTD Fund Balance	<u>\$3,937,154</u>

**3.) Comparative Fund Balances:**

	<u>YTD</u>	<u>Variance</u>
Actual - 2018-2019	\$3,937,154	
Budget - 2018-2019	\$1,407,735	\$2,529,419
Last Year - 2017-2018	\$3,007,472	\$929,682

**Note:**

The "Actual Fund Balance" is \$2,529,498 greater than the "Budgeted Fund Balance" and \$929,761 greater than "Last Year Fund Balance".

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	MTD			YTD			Variance	
	Actual	Budget	Last Year	Actual	Budget	Last Year	Act vs. Bdgt	Act vs LY
REVENUES	\$2,313,491	\$2,195,458	\$2,184,230	\$44,484,962	\$42,050,533	\$39,602,484	2,434,429	4,882,478
EXPENSES	\$3,031,699	\$3,273,413	\$3,170,041	\$40,547,808	\$40,642,798	\$36,595,012	94,990	(3,952,796)
FUND BALANCE	(718,208)	(1,077,955)	(985,810)	\$3,937,154	\$1,407,735	\$3,007,472	2,529,419	929,682
Advalorem - Real	\$0	\$157	\$0	\$14,609,404	\$14,175,123	\$14,214,293	434,281	395,111
Sales Tax	\$1,576,759	\$1,549,653	\$1,499,705	\$17,441,444	\$16,237,979	\$13,621,900	1,203,465	3,819,544
Utility Franchise Fees	\$0	\$0	\$96	\$2,335,317	\$2,161,195	\$2,161,618	174,122	173,700
Business License	\$32,139	\$12,749	\$8,910	\$2,897,329	\$2,821,395	\$2,780,646	75,934	116,683
Advalorem - Personal	\$146,316	\$141,969	\$138,885	\$1,403,911	\$1,418,556	\$1,396,986	(14,645)	6,925

**CITY OF VESTAVIA HILLS  
MONTHLY CASH REPORT  
"RECONCILED BALANCES"**

		Bank	APR	August 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	March 2019	April 2019	MAY 2019	JUNE 2019	JULY 2019	AUGUST 2019
<b>General Funds</b>	<b>Banking Institutions</b>	<b>Account No.</b>														
General / Operational Funds	Region Bank	0000033227	1.75%	5,654,776.91	4,700,134.92	7,239,930.58	6,196,362.29	24,427,892.84	17,144,821.90	16,471,454.01	16,020,026.63	15,455,777.38	14,877,161.75	13,769,703.75	9,809,266.20	8,927,649.97
Payroll Fund	Region Bank	0051850346	1.75%	0.00	481.67	490.57	626.53	0.00	916.69	916.69	-1,429.28	(1,183.31)	(2,612.59)	1,030.46	(433.61)	(2,390.01)
Emergency Reserve Fund	Morgan Stanley	634-86547-638	2.49%	10,501,236.19	10,499,561.64	10,515,084.26	10,540,099.37	10,589,887.40	10,627,422.40	10,647,000.93	10,682,990.08	10,705,771.90	10,736,001.29	11,960,642.46	11,980,081.68	12,020,357.48
Fire Transport Fund	Wells Fargo Bank	2000689709953	0.02%	50,858.43	50,510.17	50,474.46	50,354.31	50,898.39	51,658.68	52,012.07	52,132.03	52,228.43	53,090.51	53,137.65	54,627.97	55,089.21
Capital Projects Reserve Fund	CenterState Bank (previously)	110056611														
	National Bank of Commerce (MM)	110107133	1.69%	2,008,312.62	1,544,228.22	1,858,060.91	1,766,357.53	1,560,454.98	1,494,178.60	1,354,215.08	1,135,924.64	1,077,469.98	1,083,325.68	984,999.67	950,984.82	924,594.30
Court & Corrections Fund	Region Bank	0300540064	1.75%	496,563.80	596,281.43	464,922.98	568,126.57	702,518.57	266,476.57	385,350.57	535,754.23	676,205.23	796,454.23	555,803.23	674,480.55	807,791.63
<b>Total - Balance</b>				<b>\$18,711,547.95</b>	<b>\$17,391,198.05</b>	<b>\$20,128,963.76</b>	<b>\$19,121,926.60</b>	<b>\$37,331,652.18</b>	<b>\$29,576,474.84</b>	<b>\$28,910,949.35</b>	<b>\$28,428,266.69</b>	<b>\$27,966,269.61</b>	<b>\$27,843,420.87</b>	<b>\$27,325,317.22</b>	<b>\$23,469,007.61</b>	<b>\$22,733,092.58</b>
<b>Restricted Funds</b>																
Court Cash Bonds	Regions Bank	0300910643	1.75%	97,313.00	97,785.00	102,915.00	101,415.00	106,190.00	106,695.00	104,576.50	104,136.50	101,446.00	102,091.00	102,891.00	105,714.00	107,109.00
Contractors' Bonds & CDs on Hand	City Clerk's Office	n/a	n/a	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	328,103.65	328,103.65
Contractors' Cash Bonds	SouthPoint	30001432	n/a	416,415.48	424,951.96	442,743.92	506,242.41	513,850.35	526,760.14	543,463.32	565,480.57	582,749.01	578,923.07	579,942.32	575,015.79	594,338.69
Confiscated Funds	SouthPoint	102071848	1.26%	1,034,014.84	1,035,086.48	505,141.55	531,797.12	309,776.41	232,777.46	233,000.67	233,249.05	235,553.56	236,303.69	237,046.90	237,298.56	237,050.02
Community Spaces	SouthPoint	30009856	1.65%	47,972,203.74	47,878,566.50	47,841,487.36	47,071,576.58	45,785,294.52	44,767,231.40	44,226,885.89	42,621,382.17	42,006,502.63	40,893,948.99	40,607,712.95	40,262,149.93	39,497,736.10
2013 GOW - QEBC Sinking Fund	Bank of New York	25456731	2.35%	903,771.05	903,771.05	903,771.05	903,771.05	903,771.05	1,074,821.71	1,084,763.19	1,084,763.19	1,084,763.19	1,084,763.19	1,084,763.19	1,084,763.19	1,096,695.59
Library Campaign Fund/Donations	Pinnacle	1560062488	earnings of trust fees	88,190.35	88,756.92	90,298.23	92,509.50	102,694.54	105,310.18	108,702.17	114,378.45	118,950.48	123,993.43	127,816.72	133,572.22	157,921.24
<b>Total Balance</b>				<b>\$50,763,012.11</b>	<b>\$50,880,001.56</b>	<b>\$50,137,460.76</b>	<b>\$49,458,415.31</b>	<b>\$47,972,880.52</b>	<b>\$47,064,699.54</b>	<b>\$46,552,495.39</b>	<b>\$44,974,493.58</b>	<b>\$44,381,068.52</b>	<b>\$43,271,127.02</b>	<b>\$42,991,276.73</b>	<b>\$42,726,617.34</b>	<b>\$42,018,954.29</b>
<b>Cash on Hand</b>																
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
<b>Total - Petty Cash</b>				<b>\$2,880.00</b>	<b>\$2,880.00</b>	<b>\$2,880.00</b>	<b>\$2,880.00</b>	<b>\$2,880.00</b>	<b>\$2,880.00</b>	<b>\$2,880.00</b>	<b>\$2,880.00</b>	<b>\$2,880.00</b>	<b>\$2,880.00</b>	<b>\$2,880.00</b>	<b>\$2,880.00</b>	<b>\$2,880.00</b>
<b>Grand Total - All Funds</b>				<b>\$69,477,440.06</b>	<b>\$68,074,079.61</b>	<b>\$70,269,304.52</b>	<b>\$68,583,221.91</b>	<b>\$85,307,212.70</b>	<b>\$76,643,054.38</b>	<b>\$75,466,324.74</b>	<b>\$73,405,630.47</b>	<b>\$72,350,218.13</b>	<b>\$70,817,427.89</b>	<b>\$70,319,473.95</b>	<b>\$66,198,504.95</b>	<b>\$64,754,926.87</b>
<b>Petty Cash Itemization</b>																
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														
<b>Total</b>		<b>\$2,880.00</b>														



Vestavia Hills, AL

# My Monthly Budget Report

## Account Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 01 - GENERAL FUND</b>										
<b>Revenue</b>										
<b>Department: 00 - Department 00</b>										
<b>Category: 310 - STATE REVENUE</b>										
<a href="#">01-00-3111-000-703</a>	ABC STORES/TAX	2,526.00	45.82	-2,480.18	-98.19 %	35,597.00	37,369.53	1,772.53	4.98 %	41,035.00
<a href="#">01-00-3112-000-703</a>	STATE PETROLEUM & PRIV TAX	781.00	728.22	-52.78	-6.76 %	8,695.00	8,543.84	-151.16	-1.74 %	9,455.00
<a href="#">01-00-3140-000-704</a>	BANK EXCISE TAX	0.00	80,414.11	80,414.11	0.00 %	0.00	80,414.11	80,414.11	0.00 %	0.00
<a href="#">01-00-3150-000-110</a>	AUTO LICENSE	6,647.00	7,040.96	393.96	5.93 %	70,272.00	72,692.50	2,420.50	3.44 %	77,045.00
	<b>Total Category: 310 - STATE REVENUE:</b>	<b>9,954.00</b>	<b>88,229.11</b>	<b>78,275.11</b>	<b>786.37 %</b>	<b>114,564.00</b>	<b>199,019.98</b>	<b>84,455.98</b>	<b>73.72 %</b>	<b>127,535.00</b>
<b>Category: 320 - COUNTY REVENUE</b>										
<a href="#">01-00-3216-000-703</a>	BEER TAX	10,020.00	9,666.65	-353.35	-3.53 %	110,201.00	112,629.01	2,428.01	2.20 %	122,514.00
<a href="#">01-00-3217-000-703</a>	TOBACCO TAX	2,230.00	1,549.18	-680.82	-30.53 %	23,034.00	22,236.78	-797.22	-3.46 %	24,973.00
<a href="#">01-00-3218-000-703</a>	GASOLINE TAX	8,940.00	16,308.90	7,368.90	82.43 %	119,648.00	139,921.70	20,273.70	16.94 %	134,760.00
<a href="#">01-00-3220-000-701</a>	AD VALOREM TAX/REAL	157.00	0.00	-157.00	-100.00 %	14,175,123.00	14,609,404.02	434,281.02	3.06 %	14,175,565.00
<a href="#">01-00-3221-000-701</a>	AD VALOREM TAX/PERSONAL	141,969.00	146,315.82	4,346.82	3.06 %	1,418,556.00	1,403,911.10	-14,644.90	-1.03 %	1,561,726.00
<a href="#">01-00-3235-000-703</a>	BUSINESS PRIVILEGE	115,444.00	115,723.96	279.96	0.24 %	115,444.00	115,723.96	279.96	0.24 %	115,444.00
	<b>Total Category: 320 - COUNTY REVENUE:</b>	<b>278,760.00</b>	<b>289,564.51</b>	<b>10,804.51</b>	<b>3.88 %</b>	<b>15,962,006.00</b>	<b>16,403,826.57</b>	<b>441,820.57</b>	<b>2.77 %</b>	<b>16,134,982.00</b>
<b>Category: 330 - CITY REVENUE</b>										
<a href="#">01-00-3315-000-703</a>	WINE TAX	1,147.00	1,308.44	161.44	14.07 %	16,385.00	15,255.12	-1,129.88	-6.90 %	17,648.00
<a href="#">01-00-3320-000-701</a>	IN LIEU OF ADVALOREM	0.00	0.00	0.00	0.00 %	45,000.00	45,000.00	0.00	0.00 %	45,000.00
<a href="#">01-00-3333-000-702</a>	SALES TAX	1,549,653.00	1,576,758.65	27,105.65	1.75 %	16,237,979.00	17,441,443.97	1,203,464.97	7.41 %	17,844,307.00
<a href="#">01-00-3336-000-703</a>	LEASE/RENTAL TAX	32,043.00	27,128.10	-4,914.90	-15.34 %	301,688.00	306,413.98	4,725.98	1.57 %	330,617.00
<a href="#">01-00-3337-000-703</a>	HOTEL LODGING TAX	37,570.00	38,897.18	1,327.18	3.53 %	324,829.00	360,592.33	35,763.33	11.01 %	361,818.00
<a href="#">01-00-3342-000-705</a>	UTILITY FRANCHISE FEES	0.00	0.00	0.00	0.00 %	2,161,195.00	2,335,317.31	174,122.31	8.06 %	2,161,195.00
<a href="#">01-00-3343-000-705</a>	TELEVISION CABLE FEES	1,166.00	0.00	-1,166.00	-100.00 %	409,214.00	383,179.85	-26,034.15	-6.36 %	530,440.00
<a href="#">01-00-3351-000-110</a>	LIQUOR LICENSE	4,343.00	5,862.03	1,519.03	34.98 %	39,036.00	45,370.41	6,334.41	16.23 %	43,019.00
<a href="#">01-00-3352-000-110</a>	BUSINESS LICENSE	12,749.00	32,139.49	19,390.49	152.09 %	2,821,395.00	2,897,328.80	75,933.80	2.69 %	2,841,748.00
<a href="#">01-00-3353-000-310</a>	CONTRACTORS LICENSE	7,609.00	5,746.00	-1,863.00	-24.48 %	248,883.00	262,625.50	13,742.50	5.52 %	255,000.00
<a href="#">01-00-3360-000-310</a>	BUILDING PERMIT/NEW CONST	79,349.00	44,025.80	-35,323.20	-44.52 %	1,028,989.00	894,186.52	-134,802.48	-13.10 %	1,100,000.00
<a href="#">01-00-3361-000-310</a>	BUILDING PERMIT/RENOVATION	33,781.00	39,036.17	5,255.17	15.56 %	318,101.00	305,019.90	-13,081.10	-4.11 %	350,000.00
<a href="#">01-00-3362-000-310</a>	SIGN PERMIT	635.00	483.41	-151.59	-23.87 %	3,553.00	2,301.85	-1,251.15	-35.21 %	3,784.00
<a href="#">01-00-3363-000-310</a>	EROSION CONTROL PERMIT	2,093.00	4,200.00	2,107.00	100.67 %	9,998.00	59,600.00	49,602.00	496.12 %	11,780.00
<a href="#">01-00-3364-000-310</a>	POD PERMIT	149.00	0.00	-149.00	-100.00 %	2,000.00	1,100.00	-900.00	-45.00 %	2,000.00
<a href="#">01-00-3369-000-310</a>	PLANNING AND ZONING	651.00	1,050.00	399.00	61.29 %	6,605.00	9,017.90	2,412.90	36.53 %	7,135.00
<a href="#">01-00-3370-000-210</a>	DOG IMPOUNDMENT	51.00	0.00	-51.00	-100.00 %	722.00	210.00	-512.00	-70.91 %	733.00

My Monthly Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2019

		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-00-3371-000-210</a>	FIRE/POLICE DUES	2,545.00	2,510.40	-34.60	-1.36 %	29,310.00	29,990.75	680.75	2.32 %	31,853.00
<a href="#">01-00-3372-000-110</a>	TOWER RENT REVENUE	779.00	1,304.75	525.75	67.49 %	8,976.00	37,195.66	28,219.66	314.39 %	15,381.00
<a href="#">01-00-3376-000-211</a>	SCHOOL RESOURCE OFFICERS	0.00	0.00	0.00	0.00 %	576,010.00	697,975.86	121,965.86	21.17 %	576,010.00
<a href="#">01-00-3379-000-706</a>	INTEREST	28,439.00	52,696.59	24,257.59	85.30 %	241,423.00	428,981.24	187,558.24	77.69 %	255,414.00
<a href="#">01-00-3380-000-110</a>	MISCELLANEOUS	2,645.00	2,160.00	-485.00	-18.34 %	22,607.00	20,134.93	-2,472.07	-10.93 %	23,799.00
<a href="#">01-00-3380-000-210</a>	MISCELLANEOUS /PUBLIC SAFETY	0.00	0.00	0.00	0.00 %	0.00	2,895.39	2,895.39	0.00 %	0.00
<a href="#">01-00-3382-000-110</a>	COURT FINES & FEES	27,385.00	27,680.40	295.40	1.08 %	259,467.00	336,371.86	76,904.86	29.64 %	280,000.00
<a href="#">01-00-3383-000-110</a>	ANNEXATION	0.00	11,821.83	11,821.83	0.00 %	19,943.00	52,002.30	32,059.30	160.75 %	20,000.00
<a href="#">01-00-3384-000-210</a>	EMERGENCY TRANSPORT	52,377.00	39,031.80	-13,345.20	-25.48 %	519,654.00	523,454.06	3,800.06	0.73 %	560,350.00
<a href="#">01-00-3386-000-707</a>	SALE OF ASSETS	3,237.00	0.00	-3,237.00	-100.00 %	7,005.00	16,016.39	9,011.39	128.64 %	7,500.00
<a href="#">01-00-3390-000-111</a>	GRANT/ FEDERAL	0.00	0.00	0.00	0.00 %	0.00	2,500.00	2,500.00	0.00 %	0.00
<a href="#">01-00-3391-000-211</a>	OTHER SOURCES/GRANTS	14,349.00	7,191.06	-7,157.94	-49.88 %	112,747.00	45,950.63	-66,796.37	-59.24 %	125,538.00
<a href="#">01-00-3392-000-211</a>	DONATIONS	0.00	0.00	0.00	0.00 %	0.00	8,350.00	8,350.00	0.00 %	0.00
<a href="#">01-00-3392-002-411</a>	DONATIONS-NEW MERKLE HOUSE	0.00	0.00	0.00	0.00 %	0.00	400.00	400.00	0.00 %	0.00
<a href="#">01-00-3393-000-110</a>	CITY HALL RENTAL REVENUE	0.00	0.00	0.00	0.00 %	0.00	1,475.00	1,475.00	0.00 %	0.00
<a href="#">01-00-3393-000-510</a>	LIBRARY CONCESSIONS	0.00	0.00	0.00	0.00 %	0.00	6,695.00	6,695.00	0.00 %	0.00
<a href="#">01-00-3398-000-709</a>	TRANSFER-IN	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	50,000.00
<b>Total Category: 330 - CITY REVENUE:</b>		<b>1,894,745.00</b>	<b>1,921,032.10</b>	<b>26,287.10</b>	<b>1.39 %</b>	<b>25,772,714.00</b>	<b>27,574,352.51</b>	<b>1,801,638.51</b>	<b>6.99 %</b>	<b>27,852,069.00</b>
<b>Category: 450 - PARKS &amp; RECREATION</b>										
<a href="#">01-00-4510-000-410</a>	P&R MEMBERSHIP FEES	3,930.00	3,515.00	-415.00	-10.56 %	100,832.00	204,415.00	103,583.00	102.73 %	145,000.00
<a href="#">01-00-4520-000-410</a>	P&R RENTAL INCOME	2,783.00	8,259.03	5,476.03	196.77 %	20,234.00	27,030.61	6,796.61	33.59 %	25,000.00
<a href="#">01-00-4521-000-410</a>	P&R RENTAL/NEW MERKLE	322.00	0.00	-322.00	-100.00 %	3,306.00	4,087.50	781.50	23.64 %	3,500.00
<a href="#">01-00-4522-000-410</a>	P&R RENTAL/LODGE	316.00	0.00	-316.00	-100.00 %	5,036.00	3,135.00	-1,901.00	-37.75 %	6,000.00
<a href="#">01-00-4523-000-410</a>	P&R RENTAL/VESTAVIAN ROOM	0.00	0.00	0.00	0.00 %	2,637.00	500.00	-2,137.00	-81.04 %	3,500.00
<a href="#">01-00-4524-000-410</a>	P&R DOGWOOD ROOM	277.00	50.00	-227.00	-81.95 %	4,404.00	13,065.00	8,661.00	196.66 %	5,000.00
<a href="#">01-00-4544-000-410</a>	P&R SWIM LESSONS	0.00	0.00	0.00	0.00 %	0.00	2,848.75	2,848.75	0.00 %	0.00
<a href="#">01-00-4545-000-410</a>	P&R TENNIS LESSONS	0.00	0.00	0.00	0.00 %	0.00	1,370.00	1,370.00	0.00 %	0.00
<a href="#">01-00-4571-000-410</a>	P&R KARATE CLASSES	0.00	0.00	0.00	0.00 %	2,943.00	577.50	-2,365.50	-80.38 %	3,000.00
<a href="#">01-00-4572-000-410</a>	P&R BALLET CLASSES	0.00	0.00	0.00	0.00 %	1,200.00	517.50	-682.50	-56.88 %	1,200.00
<a href="#">01-00-4573-000-410</a>	P&R DANCE/OTHER	560.00	262.25	-297.75	-53.17 %	2,657.00	2,508.25	-148.75	-5.60 %	3,000.00
<a href="#">01-00-4574-000-410</a>	P&R MISC CLASSES	2,860.00	1,323.55	-1,536.45	-53.72 %	44,620.00	35,264.69	-9,355.31	-20.97 %	48,000.00
<a href="#">01-00-4580-000-410</a>	P&R OTHER INCOME	0.00	0.00	0.00	0.00 %	0.00	151.54	151.54	0.00 %	500.00
<a href="#">01-00-4581-000-410</a>	P&R VENDING	81.00	52.99	-28.01	-34.58 %	444.00	613.05	169.05	38.07 %	500.00
<a href="#">01-00-4582-000-410</a>	P&R CONCESSIONS	0.00	0.00	0.00	0.00 %	5,846.00	0.00	-5,846.00	-100.00 %	10,000.00
<a href="#">01-00-4586-000-410</a>	P&R SR CITIZENS/OTHER INC	825.00	1,185.24	360.24	43.67 %	6,638.00	10,616.27	3,978.27	59.93 %	7,000.00
<a href="#">01-00-4587-000-410</a>	P&R SR CITIZENS/TRANSPORT	45.00	17.00	-28.00	-62.22 %	452.00	1,062.08	610.08	134.97 %	500.00
<b>Total Category: 450 - PARKS &amp; RECREATION:</b>		<b>11,999.00</b>	<b>14,665.06</b>	<b>2,666.06</b>	<b>22.22 %</b>	<b>201,249.00</b>	<b>307,762.74</b>	<b>106,513.74</b>	<b>52.93 %</b>	<b>261,700.00</b>
<b>Total Department: 00 - Department 00:</b>		<b>2,195,458.00</b>	<b>2,313,490.78</b>	<b>118,032.78</b>	<b>5.38 %</b>	<b>42,050,533.00</b>	<b>44,484,961.80</b>	<b>2,434,428.80</b>	<b>5.79 %</b>	<b>44,376,286.00</b>
<b>Total Revenue:</b>		<b>2,195,458.00</b>	<b>2,313,490.78</b>	<b>118,032.78</b>	<b>5.38 %</b>	<b>42,050,533.00</b>	<b>44,484,961.80</b>	<b>2,434,428.80</b>	<b>5.79 %</b>	<b>44,376,286.00</b>

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Expense	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Department: 10 - CITY WIDE</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-10-5020-000-100</a> FRINGE BENEFITS/RETIREES	10,185.00	28,054.72	-17,869.72	-175.45 %	94,278.00	108,026.45	-13,748.45	-14.58 %	105,198.68
<a href="#">01-10-5022-000-100</a> LONGEVITY EXPENSE	0.00	0.00	0.00	0.00 %	120,000.00	125,850.00	-5,850.00	-4.88 %	120,000.00
<a href="#">01-10-5041-000-100</a> JEFFCO PERSONNEL BOARD	0.00	0.00	0.00	0.00 %	0.00	290,248.00	-290,248.00	0.00 %	239,095.00
<a href="#">01-10-5042-000-100</a> TUITION REIMBURSEMENT	1,796.00	607.50	1,188.50	66.17 %	12,325.00	16,934.50	-4,609.50	-37.40 %	15,000.00
<a href="#">01-10-5055-000-100</a> UNANTICIPATED EXPENSE	0.00	0.00	0.00	0.00 %	0.00	2,801.84	-2,801.84	0.00 %	0.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>	<b>11,981.00</b>	<b>28,662.22</b>	<b>-16,681.22</b>	<b>-139.23 %</b>	<b>226,603.00</b>	<b>543,860.79</b>	<b>-317,257.79</b>	<b>-140.01 %</b>	<b>479,293.68</b>
<b>Category: 509 - POSTAGE AND MAILING</b>									
<a href="#">01-10-5090-000-100</a> POSTAGE/SHIPPING	118.00	2,241.10	-2,123.10	-1,799.24 %	10,060.00	12,264.53	-2,204.53	-21.91 %	12,000.00
<a href="#">01-10-5095-000-100</a> COMMUNITY COMM/NEWSLETTER	0.00	6,001.10	-6,001.10	0.00 %	20,181.00	53,761.13	-33,580.13	-166.39 %	26,910.00
<a href="#">01-10-5096-000-100</a> ADVERTISEMENT/NEWSPAPER	0.00	0.00	0.00	0.00 %	2,943.00	385.25	2,557.75	86.91 %	3,000.00
<b>Total Category: 509 - POSTAGE AND MAILING:</b>	<b>118.00</b>	<b>8,242.20</b>	<b>-8,124.20</b>	<b>-6,884.92 %</b>	<b>33,184.00</b>	<b>66,410.91</b>	<b>-33,226.91</b>	<b>-100.13 %</b>	<b>41,910.00</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-10-5100-000-100</a> SUPPLIES/PRINT & OFFICE	383.00	521.76	-138.76	-36.23 %	3,434.00	2,565.05	868.95	25.30 %	3,550.00
<a href="#">01-10-5140-000-100</a> GASOLINE	0.00	35.14	-35.14	0.00 %	0.00	398.72	-398.72	0.00 %	0.00
<b>Total Category: 510 - SUPPLIES:</b>	<b>383.00</b>	<b>556.90</b>	<b>-173.90</b>	<b>-45.40 %</b>	<b>3,434.00</b>	<b>2,963.77</b>	<b>470.23</b>	<b>13.69 %</b>	<b>3,550.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-10-5210-000-100</a> MAINTENANCE CONTRACTS	3,479.00	3,792.40	-313.40	-9.01 %	53,261.00	29,386.31	23,874.69	44.83 %	57,704.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>	<b>3,479.00</b>	<b>3,792.40</b>	<b>-313.40</b>	<b>-9.01 %</b>	<b>53,261.00</b>	<b>29,386.31</b>	<b>23,874.69</b>	<b>44.83 %</b>	<b>57,704.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-10-5398-000-100</a> IN HOUSE LANDSCAPING	101.00	0.00	101.00	100.00 %	1,917.00	1,364.68	552.32	28.81 %	2,000.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>	<b>101.00</b>	<b>0.00</b>	<b>101.00</b>	<b>100.00 %</b>	<b>1,917.00</b>	<b>1,364.68</b>	<b>552.32</b>	<b>28.81 %</b>	<b>2,000.00</b>
<b>Category: 560 - LEASE EXPENSES</b>									
<a href="#">01-10-5605-000-100</a> RENTAL/STORAGE FACILITY	587.00	874.85	-287.85	-49.04 %	6,556.00	6,015.45	540.55	8.25 %	7,158.00
<a href="#">01-10-5620-000-100</a> LEASE/OFFICE EQUIP	156.00	0.00	156.00	100.00 %	2,184.00	2,494.56	-310.56	-14.22 %	2,340.00
<b>Total Category: 560 - LEASE EXPENSES:</b>	<b>743.00</b>	<b>874.85</b>	<b>-131.85</b>	<b>-17.75 %</b>	<b>8,740.00</b>	<b>8,510.01</b>	<b>229.99</b>	<b>2.63 %</b>	<b>9,498.00</b>
<b>Category: 570 - UTILITY EXENSE</b>									
<a href="#">01-10-5700-000-100</a> UTILITIES	745.00	1,165.60	-420.60	-56.46 %	8,195.00	13,725.10	-5,530.10	-67.48 %	8,940.00
<a href="#">01-10-5715-000-100</a> UTILITY AUDIT FEES	1,314.00	3,763.18	-2,449.18	-186.39 %	20,044.00	26,313.33	-6,269.33	-31.28 %	25,200.00
<a href="#">01-10-5720-000-100</a> COMM(INTERNET & TELEPHO)	1,251.00	1,664.78	-413.78	-33.08 %	20,022.00	24,834.31	-4,812.31	-24.04 %	22,843.00
<b>Total Category: 570 - UTILITY EXENSE:</b>	<b>3,310.00</b>	<b>6,593.56</b>	<b>-3,283.56</b>	<b>-99.20 %</b>	<b>48,261.00</b>	<b>64,872.74</b>	<b>-16,611.74</b>	<b>-34.42 %</b>	<b>56,983.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-10-5810-000-100</a> PROFESSIONAL SERV/AUDIT	1,253.00	0.00	1,253.00	100.00 %	49,900.00	43,500.00	6,400.00	12.83 %	49,900.00
<a href="#">01-10-5820-000-100</a> PROF SVCS/PAYROLL	269.00	747.00	-478.00	-177.70 %	4,535.00	6,640.00	-2,105.00	-46.42 %	4,806.00
<a href="#">01-10-5830-000-100</a> PROF SVCS/LEGAL	18,982.00	8,162.00	10,820.00	57.00 %	140,139.00	113,769.69	26,369.31	18.82 %	160,000.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>	<b>20,504.00</b>	<b>8,909.00</b>	<b>11,595.00</b>	<b>56.55 %</b>	<b>194,574.00</b>	<b>163,909.69</b>	<b>30,664.31</b>	<b>15.76 %</b>	<b>214,706.00</b>

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<b>Category: 590 - BANK CHARGES</b>										
<a href="#">01-10-5990-000-100</a>	BANK CHARGES	23.00	80.32	-57.32	-249.22 %	920.00	320.30	599.70	65.18 %	1,000.00
<b>Total Category: 590 - BANK CHARGES:</b>		<b>23.00</b>	<b>80.32</b>	<b>-57.32</b>	<b>-249.22 %</b>	<b>920.00</b>	<b>320.30</b>	<b>599.70</b>	<b>65.18 %</b>	<b>1,000.00</b>
<b>Category: 740 - INSURANCE</b>										
<a href="#">01-10-7400-000-100</a>	GENERAL INSURANCE	294.00	0.00	294.00	100.00 %	196,934.00	176,764.68	20,169.32	10.24 %	197,000.00
<a href="#">01-10-7405-000-100</a>	INS CLAIMS & DEDUCTIBLES	0.00	0.00	0.00	0.00 %	0.00	720.00	-720.00	0.00 %	0.00
<a href="#">01-10-7410-000-100</a>	RISK MANAGEMENT	1,000.00	100.00	900.00	90.00 %	12,195.00	7,822.49	4,372.51	35.85 %	13,127.00
<b>Total Category: 740 - INSURANCE:</b>		<b>1,294.00</b>	<b>100.00</b>	<b>1,194.00</b>	<b>92.27 %</b>	<b>209,129.00</b>	<b>185,307.17</b>	<b>23,821.83</b>	<b>11.39 %</b>	<b>210,127.00</b>
<b>Category: 750 - FEES/ASSESSMENTS</b>										
<a href="#">01-10-7500-000-100</a>	FEES/COMM/PROPERTY TAX	12,554.00	12,033.66	520.34	4.14 %	445,815.00	433,598.24	12,216.76	2.74 %	458,005.00
<a href="#">01-10-7510-000-100</a>	FEES/COMM/SALES TAX	20,063.00	11,594.57	8,468.43	42.21 %	213,188.00	160,505.37	52,682.63	24.71 %	234,346.00
<a href="#">01-10-7515-000-100</a>	FEES/COMM/BUSINESS LICENSE	3,612.00	4,771.64	-1,159.64	-32.11 %	105,872.00	107,477.00	-1,605.00	-1.52 %	111,397.00
<a href="#">01-10-7520-000-100</a>	FEES/REAPPRAISAL	0.00	0.00	0.00	0.00 %	470,000.00	553,574.60	-83,574.60	-17.78 %	470,000.00
<a href="#">01-10-7530-000-100</a>	FEES/ASSESSMENT/PACA	0.00	0.00	0.00	0.00 %	1,406.00	1,147.75	258.25	18.37 %	1,406.00
<a href="#">01-10-7540-000-100</a>	ASSESSMENT/JEFFCO EMA	0.00	0.00	0.00	0.00 %	45,300.00	45,264.00	36.00	0.08 %	45,300.00
<a href="#">01-10-7550-000-100</a>	FEES/JEFFCO HEALTH DEPT	0.00	0.00	0.00	0.00 %	195,300.00	211,255.00	-15,955.00	-8.17 %	195,300.00
<a href="#">01-10-7560-000-100</a>	BREMSS APPROPRIATION	0.00	0.00	0.00	0.00 %	5,888.00	5,887.71	0.29	0.00 %	5,888.00
<b>Total Category: 750 - FEES/ASSESSMENTS:</b>		<b>36,229.00</b>	<b>28,399.87</b>	<b>7,829.13</b>	<b>21.61 %</b>	<b>1,482,769.00</b>	<b>1,518,709.67</b>	<b>-35,940.67</b>	<b>-2.42 %</b>	<b>1,521,642.00</b>
<b>Category: 758 - PROGRAMS/CITY</b>										
<a href="#">01-10-7590-000-100</a>	BOARD OF ED/% SALES TAX	28,188.00	29,564.22	-1,376.22	-4.88 %	315,771.00	325,742.01	-9,971.01	-3.16 %	344,581.00
<a href="#">01-10-7600-000-100</a>	SPECIAL PROJECTS	0.00	800.00	-800.00	0.00 %	3,335.00	2,358.09	976.91	29.29 %	5,000.00
<a href="#">01-10-7602-000-100</a>	ECONOMIC INCENTIVES	0.00	0.00	0.00	0.00 %	143,615.00	113,934.79	29,680.21	20.67 %	150,000.00
<a href="#">01-10-7605-000-100</a>	CC/ECO DEV	0.00	0.00	0.00	0.00 %	25,000.00	25,000.00	0.00	0.00 %	25,000.00
<a href="#">01-10-7605-001-100</a>	ECO DEVELOPMENT FOR PROJECTS	1,246.00	0.00	1,246.00	100.00 %	5,000.00	5,200.00	-200.00	-4.00 %	5,000.00
<a href="#">01-10-7605-002-100</a>	ECO DEVELOPMENT-BRANDING	445.00	0.00	445.00	100.00 %	2,000.00	0.00	2,000.00	100.00 %	2,000.00
<a href="#">01-10-7610-000-100</a>	CHRISTMAS ACTIVITIES	0.00	0.00	0.00	0.00 %	15,000.00	9,671.27	5,328.73	35.52 %	15,000.00
<a href="#">01-10-7615-000-100</a>	CHAPLAIN SUPPORT SERVICES	0.00	237.24	-237.24	0.00 %	4,800.00	5,713.30	-913.30	-19.03 %	6,000.00
<a href="#">01-10-7620-000-100</a>	DOGWOOD FESTIVAL	0.00	0.00	0.00	0.00 %	3,000.00	3,530.00	-530.00	-17.67 %	3,000.00
<a href="#">01-10-7625-000-100</a>	VHSHOF/60TH ANNIVERSARY	0.00	0.00	0.00	0.00 %	0.00	520.00	-520.00	0.00 %	0.00
<a href="#">01-10-7625-002-100</a>	NEW MERKLE HOUSE	0.00	0.00	0.00	0.00 %	0.00	1,652.49	-1,652.49	0.00 %	0.00
<a href="#">01-10-7627-000-100</a>	LIBERTY PARK COOPERATE DIST	0.00	0.00	0.00	0.00 %	75,000.00	75,000.00	0.00	0.00 %	75,000.00
<a href="#">01-10-7630-000-100</a>	SIBYL TEMPLE	5,000.00	0.00	5,000.00	100.00 %	5,000.00	0.00	5,000.00	100.00 %	5,000.00
<a href="#">01-10-7640-000-100</a>	FLAG FOUNDATION	126.00	940.00	-814.00	-646.03 %	743.00	940.00	-197.00	-26.51 %	1,000.00
<a href="#">01-10-7670-000-100</a>	TREE COMM/SIDEWALKS/TRAILS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	500.00
<b>Total Category: 758 - PROGRAMS/CITY:</b>		<b>35,005.00</b>	<b>31,541.46</b>	<b>3,463.54</b>	<b>9.89 %</b>	<b>598,264.00</b>	<b>569,261.95</b>	<b>29,002.05</b>	<b>4.85 %</b>	<b>637,081.00</b>
<b>Category: 768 - PROGRAMS/OTHER</b>										
<a href="#">01-10-7700-000-100</a>	REGIONAL PLANNING COMM	0.00	0.00	0.00	0.00 %	20,590.00	36,588.43	-15,998.43	-77.70 %	20,590.00
<a href="#">01-10-7715-000-100</a>	MAX BUS SERVICE	0.00	0.00	0.00	0.00 %	69,788.00	66,057.61	3,730.39	5.35 %	69,788.00
<a href="#">01-10-7716-000-100</a>	CLASTRAN	0.00	0.00	0.00	0.00 %	2,600.00	2,600.00	0.00	0.00 %	2,600.00
<a href="#">01-10-7720-000-100</a>	MENTAL HEALTH	0.00	0.00	0.00	0.00 %	7,200.00	7,200.00	0.00	0.00 %	7,200.00
<a href="#">01-10-7725-000-100</a>	MEALS ON WHEELS	0.00	0.00	0.00	0.00 %	4,500.00	4,500.00	0.00	0.00 %	4,500.00

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<a href="#">01-10-7730-000-100</a>	SYMPHONY ORCHESTRA	0.00	0.00	0.00	0.00 %	7,500.00	7,500.00	0.00	0.00 %	7,500.00
<a href="#">01-10-7735-000-100</a>	ALABAMA PUBLIC TELEVISION	0.00	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00 %	2,000.00
<a href="#">01-10-7740-000-100</a>	EXCEPTIONAL FOUNDATION	0.00	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
<a href="#">01-10-7750-000-100</a>	BOTANICAL GARDENS	0.00	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
<a href="#">01-10-7755-000-100</a>	BIRMINGHAM ZOO	0.00	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
<a href="#">01-10-7760-000-100</a>	VULCAN PARK	0.00	0.00	0.00	0.00 %	1,000.00	1,000.00	0.00	0.00 %	1,000.00
<a href="#">01-10-7770-000-100</a>	CAHABA RIVER SOCIETY	0.00	0.00	0.00	0.00 %	1,000.00	1,000.00	0.00	0.00 %	1,000.00
<a href="#">01-10-7775-000-100</a>	CHILDCARE RESOURCES	0.00	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00 %	2,000.00
<a href="#">01-10-7776-000-100</a>	BHAM CIVIL RIGHTS INSTITUTE	0.00	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00 %	2,000.00
<a href="#">01-10-7780-000-100</a>	MUSEUM OF ART	0.00	0.00	0.00	0.00 %	8,000.00	8,000.00	0.00	0.00 %	8,000.00
<a href="#">01-10-7790-000-100</a>	MCWANE CENTER	0.00	0.00	0.00	0.00 %	8,500.00	8,500.00	0.00	0.00 %	8,500.00
<b>Total Category: 768 - PROGRAMS/OTHER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>151,678.00</b>	<b>163,946.04</b>	<b>-12,268.04</b>	<b>-8.09 %</b>	<b>151,678.00</b>
<b>Category: 980 - TRANSFERS</b>										
<a href="#">01-10-9807-000-709</a>	TRANSFER OUT/FUND 07 GAS TAX	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	69,446.34
<a href="#">01-10-9811-000-709</a>	TRANSFER OUT/FUND 11 COURT	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	75,003.00
<a href="#">01-10-9820-000-709</a>	TRANSFER OUT/FUND 20 CAP RESV	63,863.00	68,983.19	-5,120.19	-8.02 %	715,415.00	760,064.68	-44,649.68	-6.24 %	780,688.00
<a href="#">01-10-9822-000-709</a>	TRANSFER OUT/FUND 22	371,756.42	394,189.65	-22,433.23	-6.03 %	4,089,320.58	4,343,226.79	-253,906.21	-6.21 %	4,461,077.00
<a href="#">01-10-9830-000-709</a>	TRANSFER OUT/FUND 35 DEBT SERV	0.00	49,000.00	-49,000.00	0.00 %	3,845,529.75	3,823,830.07	21,699.68	0.56 %	3,845,529.75
<a href="#">01-10-9840-000-709</a>	TRANSFER OUT/FUND 40 ACTUARIAL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	20,000.00
<a href="#">01-10-9842-000-709</a>	TRANSFER OUT/FUND 42 INS RESV	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	50,000.00
<b>Total Category: 980 - TRANSFERS:</b>		<b>435,619.42</b>	<b>512,172.84</b>	<b>-76,553.42</b>	<b>-17.57 %</b>	<b>8,650,265.33</b>	<b>8,927,121.54</b>	<b>-276,856.21</b>	<b>-3.20 %</b>	<b>9,301,744.09</b>
<b>Total Department: 10 - CITY WIDE:</b>		<b>548,789.42</b>	<b>629,925.62</b>	<b>-81,136.20</b>	<b>-14.78 %</b>	<b>11,662,999.33</b>	<b>12,245,945.57</b>	<b>-582,946.24</b>	<b>-5.00 %</b>	<b>12,688,916.77</b>
<b>Department: 41 - CITY COUNCIL</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-41-5010-000-100</a>	COMPENSATION	3,650.00	3,650.00	0.00	0.00 %	40,150.00	40,150.00	0.00	0.00 %	43,800.00
<a href="#">01-41-5015-000-100</a>	PAYROLL TAX EXP	282.00	279.23	2.77	0.98 %	3,069.00	3,071.53	-2.53	-0.08 %	3,351.00
<a href="#">01-41-5050-000-100</a>	MEMBERSHIP & DUES	17.00	0.00	17.00	100.00 %	17,280.00	15,328.57	1,951.43	11.29 %	17,800.00
<a href="#">01-41-5051-000-100</a>	TRAVEL & CONFERENCE	28.00	0.00	28.00	100.00 %	6,000.00	2,733.07	3,266.93	54.45 %	6,000.00
<a href="#">01-41-5053-000-100</a>	COUNCIL EXPENSES	300.00	20.00	280.00	93.33 %	600.00	140.00	460.00	76.67 %	600.00
<a href="#">01-41-5054-000-100</a>	MAYOR'S MISC EXPENSE	2,616.00	0.00	2,616.00	100.00 %	4,616.00	2,558.62	2,057.38	44.57 %	5,000.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>6,893.00</b>	<b>3,949.23</b>	<b>2,943.77</b>	<b>42.71 %</b>	<b>71,715.00</b>	<b>63,981.79</b>	<b>7,733.21</b>	<b>10.78 %</b>	<b>76,551.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-41-5100-000-100</a>	SUPPLIES/OFFICE	0.00	0.00	0.00	0.00 %	850.00	47.94	802.06	94.36 %	1,000.00
<a href="#">01-41-5105-000-100</a>	SUPPLIES/OTHER	379.00	0.00	379.00	100.00 %	2,500.00	433.99	2,066.01	82.64 %	2,500.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>379.00</b>	<b>0.00</b>	<b>379.00</b>	<b>100.00 %</b>	<b>3,350.00</b>	<b>481.93</b>	<b>2,868.07</b>	<b>85.61 %</b>	<b>3,500.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-41-5720-000-100</a>	COMM (TELEPHONE & INTERNET)	157.00	382.58	-225.58	-143.68 %	2,209.00	4,184.73	-1,975.73	-89.44 %	3,547.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>157.00</b>	<b>382.58</b>	<b>-225.58</b>	<b>-143.68 %</b>	<b>2,209.00</b>	<b>4,184.73</b>	<b>-1,975.73</b>	<b>-89.44 %</b>	<b>3,547.00</b>



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	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-41-5840-000-100</a>	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>1,000.00</b>
<b>Total Department: 41 - CITY COUNCIL:</b>		<b>7,429.00</b>	<b>4,331.81</b>	<b>3,097.19</b>	<b>41.69 %</b>	<b>77,274.00</b>	<b>68,648.45</b>	<b>8,625.55</b>	<b>11.16 %</b>	<b>84,598.00</b>
<b>Department: 42 - ADMIN</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-42-5010-002-100</a>	COMPENSATION-OTHER	66,994.00	63,581.95	3,412.05	5.09 %	754,829.00	706,184.09	48,644.91	6.44 %	822,121.00
<a href="#">01-42-5015-000-100</a>	PAYROLL TAX EXP	4,954.00	4,307.86	646.14	13.04 %	53,379.00	46,912.02	6,466.98	12.12 %	58,039.00
<a href="#">01-42-5016-000-100</a>	FRINGE BENEFITS EXP	15,522.00	14,503.76	1,018.24	6.56 %	172,046.00	159,734.29	12,311.71	7.16 %	187,637.00
<a href="#">01-42-5045-000-100</a>	EMPLOYEE TRAINING	290.00	238.16	51.84	17.88 %	21,087.00	2,189.68	18,897.32	89.62 %	21,250.00
<a href="#">01-42-5050-000-100</a>	MEMBERSHIP & DUES	21.00	0.00	21.00	100.00 %	6,813.00	6,763.86	49.14	0.72 %	6,835.00
<a href="#">01-42-5051-000-100</a>	TRAVEL & CONFERENCE	2,046.00	20.00	2,026.00	99.02 %	6,196.00	9,334.10	-3,138.10	-50.65 %	6,300.00
<a href="#">01-42-5054-000-100</a>	CITY MGR MISC EXP	1,104.00	0.00	1,104.00	100.00 %	5,500.00	845.45	4,654.55	84.63 %	5,500.00
<a href="#">01-42-5060-000-100</a>	UNIFORMS	0.00	0.00	0.00	0.00 %	1,400.00	0.00	1,400.00	100.00 %	1,400.00
<a href="#">01-42-5065-000-100</a>	PHYSICALS/DRUG SCREEN	0.00	28.00	-28.00	0.00 %	0.00	56.00	-56.00	0.00 %	0.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>90,931.00</b>	<b>82,679.73</b>	<b>8,251.27</b>	<b>9.07 %</b>	<b>1,021,250.00</b>	<b>932,019.49</b>	<b>89,230.51</b>	<b>8.74 %</b>	<b>1,109,082.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-42-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	1,028.00	1,635.83	-607.83	-59.13 %	15,202.00	8,339.74	6,862.26	45.14 %	17,000.00
<a href="#">01-42-5105-000-100</a>	SUPPLIES/OTHER	0.00	64.43	-64.43	0.00 %	3,589.00	1,579.55	2,009.45	55.99 %	5,000.00
<a href="#">01-42-5140-000-100</a>	GASOLINE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	700.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>1,028.00</b>	<b>1,700.26</b>	<b>-672.26</b>	<b>-65.39 %</b>	<b>18,791.00</b>	<b>9,919.29</b>	<b>8,871.71</b>	<b>47.21 %</b>	<b>22,700.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-42-5210-000-100</a>	MAINTENANCE CONTRACTS	920.00	0.00	920.00	100.00 %	70,627.00	57,416.05	13,210.95	18.71 %	71,071.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>920.00</b>	<b>0.00</b>	<b>920.00</b>	<b>100.00 %</b>	<b>70,627.00</b>	<b>57,416.05</b>	<b>13,210.95</b>	<b>18.71 %</b>	<b>71,071.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-42-5310-000-100</a>	MAINT/ REPAIR-OFFICE EQUIP	500.00	0.00	500.00	100.00 %	1,000.00	0.00	1,000.00	100.00 %	1,000.00
<a href="#">01-42-5370-000-100</a>	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00 %	500.00	608.11	-108.11	-21.62 %	500.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>	<b>1,500.00</b>	<b>608.11</b>	<b>891.89</b>	<b>59.46 %</b>	<b>1,500.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-42-5620-000-100</a>	LEASE/OFFICE EQUIP	120.57	0.00	120.57	100.00 %	6,691.57	5,708.07	983.50	14.70 %	6,691.57
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>120.57</b>	<b>0.00</b>	<b>120.57</b>	<b>100.00 %</b>	<b>6,691.57</b>	<b>5,708.07</b>	<b>983.50</b>	<b>14.70 %</b>	<b>6,691.57</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-42-5720-000-100</a>	COMM(INTERNET & TELEPHONE)	439.00	448.92	-9.92	-2.26 %	3,956.00	4,319.79	-363.79	-9.20 %	4,170.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>439.00</b>	<b>448.92</b>	<b>-9.92</b>	<b>-2.26 %</b>	<b>3,956.00</b>	<b>4,319.79</b>	<b>-363.79</b>	<b>-9.20 %</b>	<b>4,170.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-42-5840-000-100</a>	PROF CONSULTANTS	0.00	0.00	0.00	0.00 %	8,000.00	7,800.00	200.00	2.50 %	8,000.00
<a href="#">01-42-5840-900-100</a>	ECONOMIC DEV. CONSULTANT	0.00	0.00	0.00	0.00 %	30,000.00	30,000.00	0.00	0.00 %	30,000.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>38,000.00</b>	<b>37,800.00</b>	<b>200.00</b>	<b>0.53 %</b>	<b>38,000.00</b>

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	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Category: 590 - BANK CHARGES</b>										
<a href="#">01-42-5992-000-100</a>	MERCHANT FEES	0.00	0.00	0.00	0.00 %	0.00	-89.17	89.17	0.00 %	0.00
<b>Total Category: 590 - BANK CHARGES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>-89.17</b>	<b>89.17</b>	<b>0.00 %</b>	<b>0.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-42-8100-000-100</a>	PURCHASE/OFFICE & COMP EQUIP	1,016.00	1,752.80	-736.80	-72.52 %	3,107.00	4,460.52	-1,353.52	-43.56 %	3,740.00
<b>Total Category: 810 - PURCHASES:</b>		<b>1,016.00</b>	<b>1,752.80</b>	<b>-736.80</b>	<b>-72.52 %</b>	<b>3,107.00</b>	<b>4,460.52</b>	<b>-1,353.52</b>	<b>-43.56 %</b>	<b>3,740.00</b>
<b>Total Department: 42 - ADMIN:</b>		<b>94,954.57</b>	<b>86,581.71</b>	<b>8,372.86</b>	<b>8.82 %</b>	<b>1,163,922.57</b>	<b>1,052,162.15</b>	<b>111,760.42</b>	<b>9.60 %</b>	<b>1,256,954.57</b>
<b>Department: 44 - CITY CLERK</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-44-5010-000-100</a>	COMPENSATION	26,647.00	23,734.52	2,912.48	10.93 %	282,303.00	279,073.11	3,229.89	1.14 %	308,309.00
<a href="#">01-44-5015-000-100</a>	PAYROLL TAX EXPENSE	2,022.00	1,746.66	275.34	13.62 %	21,604.00	20,806.85	797.15	3.69 %	23,586.00
<a href="#">01-44-5016-000-100</a>	FRINGE BENEFITS EXP	6,329.00	5,285.11	1,043.89	16.49 %	67,190.00	61,343.57	5,846.43	8.70 %	73,304.00
<a href="#">01-44-5045-000-100</a>	EMPLOYEE TRAINING	811.00	0.00	811.00	100.00 %	3,300.00	-494.43	3,794.43	114.98 %	3,300.00
<a href="#">01-44-5050-000-100</a>	MEMBERSHIP & DUES	112.00	0.00	112.00	100.00 %	1,820.00	1,587.00	233.00	12.80 %	1,820.00
<a href="#">01-44-5051-000-100</a>	TRAVEL & CONFERENCE	124.00	0.00	124.00	100.00 %	4,600.00	1,634.27	2,965.73	64.47 %	4,600.00
<a href="#">01-44-5065-000-100</a>	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00 %	0.00	28.00	-28.00	0.00 %	0.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>36,045.00</b>	<b>30,766.29</b>	<b>5,278.71</b>	<b>14.64 %</b>	<b>380,817.00</b>	<b>363,978.37</b>	<b>16,838.63</b>	<b>4.42 %</b>	<b>414,919.00</b>
<b>Category: 509 - POSTAGE AND MAILING</b>										
<a href="#">01-44-5096-000-100</a>	ADVERTISEMENT/NEWSPAPER	456.00	1,664.72	-1,208.72	-265.07 %	4,772.00	3,529.22	1,242.78	26.04 %	5,000.00
<b>Total Category: 509 - POSTAGE AND MAILING:</b>		<b>456.00</b>	<b>1,664.72</b>	<b>-1,208.72</b>	<b>-265.07 %</b>	<b>4,772.00</b>	<b>3,529.22</b>	<b>1,242.78</b>	<b>26.04 %</b>	<b>5,000.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-44-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	260.00	128.51	131.49	50.57 %	7,621.00	2,080.88	5,540.12	72.70 %	8,000.00
<a href="#">01-44-5140-000-100</a>	GASOLINE	84.00	23.91	60.09	71.54 %	438.00	98.57	339.43	77.50 %	500.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>344.00</b>	<b>152.42</b>	<b>191.58</b>	<b>55.69 %</b>	<b>8,059.00</b>	<b>2,179.45</b>	<b>5,879.55</b>	<b>72.96 %</b>	<b>8,500.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-44-5200-000-100</a>	ARCHIVAL EXPENSES	79.00	0.00	79.00	100.00 %	1,658.00	1,111.15	546.85	32.98 %	3,000.00
<a href="#">01-44-5210-000-100</a>	MAINTENANCE CONTRACTS	386.00	124.43	261.57	67.76 %	17,201.00	7,865.14	9,335.86	54.28 %	19,188.16
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>465.00</b>	<b>124.43</b>	<b>340.57</b>	<b>73.24 %</b>	<b>18,859.00</b>	<b>8,976.29</b>	<b>9,882.71</b>	<b>52.40 %</b>	<b>22,188.16</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-44-5310-000-100</a>	MAINT/REPAIR-OFFICE EQUIP	250.00	0.00	250.00	100.00 %	500.00	989.95	-489.95	-97.99 %	500.00
<a href="#">01-44-5350-000-100</a>	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	600.00
<a href="#">01-44-5370-000-100</a>	MAINT/REP-VEHICLES	12.00	0.00	12.00	100.00 %	300.00	50.00	250.00	83.33 %	300.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>262.00</b>	<b>0.00</b>	<b>262.00</b>	<b>100.00 %</b>	<b>800.00</b>	<b>1,039.95</b>	<b>-239.95</b>	<b>-29.99 %</b>	<b>1,400.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-44-5620-000-100</a>	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00 %	1,188.16	1,188.00	0.16	0.01 %	1,188.16
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>1,188.16</b>	<b>1,188.00</b>	<b>0.16</b>	<b>0.01 %</b>	<b>1,188.16</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-44-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	57.00	17.03	39.97	70.12 %	821.00	233.72	587.28	71.53 %	894.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>57.00</b>	<b>17.03</b>	<b>39.97</b>	<b>70.12 %</b>	<b>821.00</b>	<b>233.72</b>	<b>587.28</b>	<b>71.53 %</b>	<b>894.00</b>

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<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-44-5890-000-100</a>	19.00	126.00	-107.00	-563.16 %	952.00	633.75	318.25	33.43 %	1,000.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>	<b>19.00</b>	<b>126.00</b>	<b>-107.00</b>	<b>-563.16 %</b>	<b>952.00</b>	<b>633.75</b>	<b>318.25</b>	<b>33.43 %</b>	<b>1,000.00</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-44-8100-000-100</a>	1,804.00	0.00	1,804.00	100.00 %	9,387.00	6,710.73	2,676.27	28.51 %	9,387.00
<b>Total Category: 810 - PURCHASES:</b>	<b>1,804.00</b>	<b>0.00</b>	<b>1,804.00</b>	<b>100.00 %</b>	<b>9,387.00</b>	<b>6,710.73</b>	<b>2,676.27</b>	<b>28.51 %</b>	<b>9,387.00</b>
<b>Total Department: 44 - CITY CLERK:</b>	<b>39,452.00</b>	<b>32,850.89</b>	<b>6,601.11</b>	<b>16.73 %</b>	<b>425,655.16</b>	<b>388,469.48</b>	<b>37,185.68</b>	<b>8.74 %</b>	<b>464,476.32</b>
<b>Department: 48 - MUNICIPAL COMPLEX</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-48-5010-000-100</a>	7,314.00	7,245.32	68.68	0.94 %	79,034.00	79,097.44	-63.44	-0.08 %	86,347.00
<a href="#">01-48-5015-000-100</a>	553.00	532.62	20.38	3.69 %	6,053.00	5,897.46	155.54	2.57 %	6,606.00
<a href="#">01-48-5016-000-100</a>	2,011.00	1,972.17	38.83	1.93 %	21,598.00	21,530.06	67.94	0.31 %	23,588.00
<a href="#">01-48-5060-000-100</a>	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	500.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>	<b>9,878.00</b>	<b>9,750.11</b>	<b>127.89</b>	<b>1.29 %</b>	<b>106,685.00</b>	<b>106,524.96</b>	<b>160.04</b>	<b>0.15 %</b>	<b>117,041.00</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-48-5105-000-100</a>	32.00	0.00	32.00	100.00 %	658.00	2,774.03	-2,116.03	-321.59 %	750.00
<a href="#">01-48-5110-000-100</a>	0.00	897.43	-897.43	0.00 %	3,513.00	4,201.54	-688.54	-19.60 %	3,600.00
<b>Total Category: 510 - SUPPLIES:</b>	<b>32.00</b>	<b>897.43</b>	<b>-865.43</b>	<b>-2,704.47 %</b>	<b>4,171.00</b>	<b>6,975.57</b>	<b>-2,804.57</b>	<b>-67.24 %</b>	<b>4,350.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-48-5210-000-100</a>	4,198.00	4,911.00	-713.00	-16.98 %	34,787.00	42,856.95	-8,069.95	-23.20 %	36,555.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>	<b>4,198.00</b>	<b>4,911.00</b>	<b>-713.00</b>	<b>-16.98 %</b>	<b>34,787.00</b>	<b>42,856.95</b>	<b>-8,069.95</b>	<b>-23.20 %</b>	<b>36,555.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-48-5380-000-100</a>	494.00	10.00	484.00	97.98 %	3,221.00	2,458.50	762.50	23.67 %	4,000.00
<a href="#">01-48-5385-000-100</a>	2,872.00	1,224.98	1,647.02	57.35 %	11,601.00	13,474.78	-1,873.78	-16.15 %	14,296.00
<a href="#">01-48-5390-000-100</a>	174.00	0.00	174.00	100.00 %	2,000.00	9,301.02	-7,301.02	-365.05 %	2,000.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>	<b>3,540.00</b>	<b>1,234.98</b>	<b>2,305.02</b>	<b>65.11 %</b>	<b>16,822.00</b>	<b>25,234.30</b>	<b>-8,412.30</b>	<b>-50.01 %</b>	<b>20,296.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-48-5700-000-100</a>	7,166.00	9,078.71	-1,912.71	-26.69 %	54,653.00	78,352.96	-23,699.96	-43.36 %	60,000.00
<a href="#">01-48-5720-000-100</a>	3,145.00	3,324.43	-179.43	-5.71 %	43,070.00	35,979.45	7,090.55	16.46 %	48,067.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>	<b>10,311.00</b>	<b>12,403.14</b>	<b>-2,092.14</b>	<b>-20.29 %</b>	<b>97,723.00</b>	<b>114,332.41</b>	<b>-16,609.41</b>	<b>-17.00 %</b>	<b>108,067.00</b>
<b>Total Department: 48 - MUNICIPAL COMPLEX:</b>	<b>27,959.00</b>	<b>29,196.66</b>	<b>-1,237.66</b>	<b>-4.43 %</b>	<b>260,188.00</b>	<b>295,924.19</b>	<b>-35,736.19</b>	<b>-13.73 %</b>	<b>286,309.00</b>
<b>Department: 49 - INFO SERVICES</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-49-5010-000-100</a>	20,008.00	19,954.12	53.88	0.27 %	215,032.00	215,332.70	-300.70	-0.14 %	235,080.00
<a href="#">01-49-5015-000-100</a>	1,527.00	1,467.26	59.74	3.91 %	16,453.00	15,970.53	482.47	2.93 %	17,984.00
<a href="#">01-49-5016-000-100</a>	3,852.00	4,117.60	-265.60	-6.90 %	41,589.00	43,422.61	-1,833.61	-4.41 %	45,445.00
<a href="#">01-49-5045-000-100</a>	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	4,000.00
<a href="#">01-49-5050-000-100</a>	0.00	0.00	0.00	0.00 %	0.00	200.00	-200.00	0.00 %	0.00
<a href="#">01-49-5051-000-100</a>	0.00	0.00	0.00	0.00 %	2,500.00	1,508.37	991.63	39.67 %	2,500.00

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	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-49-5060-000-100</a> UNIFORMS	400.00	0.00	400.00	100.00 %	400.00	0.00	400.00	100.00 %	400.00
<a href="#">01-49-5065-000-100</a> PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	50.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>	<b>25,787.00</b>	<b>25,538.98</b>	<b>248.02</b>	<b>0.96 %</b>	<b>275,974.00</b>	<b>276,434.21</b>	<b>-460.21</b>	<b>-0.17 %</b>	<b>305,459.00</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-49-5100-000-100</a> SUPPLIES/PRINTING & OFFICE	0.00	0.00	0.00	0.00 %	1,000.00	244.25	755.75	75.58 %	1,000.00
<a href="#">01-49-5105-000-100</a> SUPPLIES/OTHER	0.00	151.04	-151.04	0.00 %	1,000.00	299.84	700.16	70.02 %	1,000.00
<a href="#">01-49-5140-000-100</a> GASOLINE	395.00	183.00	212.00	53.67 %	2,744.00	1,915.80	828.20	30.18 %	3,000.00
<b>Total Category: 510 - SUPPLIES:</b>	<b>395.00</b>	<b>334.04</b>	<b>60.96</b>	<b>15.43 %</b>	<b>4,744.00</b>	<b>2,459.89</b>	<b>2,284.11</b>	<b>48.15 %</b>	<b>5,000.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-49-5210-000-100</a> MAINTENANCE CONTRACTS	19,788.00	15,505.44	4,282.56	21.64 %	174,629.00	104,847.02	69,781.98	39.96 %	183,192.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>	<b>19,788.00</b>	<b>15,505.44</b>	<b>4,282.56</b>	<b>21.64 %</b>	<b>174,629.00</b>	<b>104,847.02</b>	<b>69,781.98</b>	<b>39.96 %</b>	<b>183,192.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-49-5310-000-100</a> MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	0.00	658.25	-658.25	0.00 %	1,000.00
<a href="#">01-49-5370-000-100</a> MAINT/REP-VEHICLES	17.00	0.00	17.00	100.00 %	325.00	227.06	97.94	30.14 %	500.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>	<b>17.00</b>	<b>0.00</b>	<b>17.00</b>	<b>100.00 %</b>	<b>325.00</b>	<b>885.31</b>	<b>-560.31</b>	<b>-172.40 %</b>	<b>1,500.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-49-5720-000-100</a> COMM-TELEPHONE & INTERNET	587.00	411.10	175.90	29.97 %	6,958.00	4,669.33	2,288.67	32.89 %	7,524.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>	<b>587.00</b>	<b>411.10</b>	<b>175.90</b>	<b>29.97 %</b>	<b>6,958.00</b>	<b>4,669.33</b>	<b>2,288.67</b>	<b>32.89 %</b>	<b>7,524.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-49-5840-000-100</a> PROF CONSULTANT	0.00	400.00	-400.00	0.00 %	29,363.00	15,927.66	13,435.34	45.76 %	33,000.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.00 %</b>	<b>29,363.00</b>	<b>15,927.66</b>	<b>13,435.34</b>	<b>45.76 %</b>	<b>33,000.00</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-49-8100-000-100</a> PURCHASE/OFFICE & COMP EQUIP	8,262.00	5,396.31	2,865.69	34.69 %	27,104.00	2,329.80	24,774.20	91.40 %	46,275.50
<a href="#">01-49-8150-000-100</a> PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00 %	0.00	2,570.60	-2,570.60	0.00 %	2,000.00
<b>Total Category: 810 - PURCHASES:</b>	<b>8,262.00</b>	<b>5,396.31</b>	<b>2,865.69</b>	<b>34.69 %</b>	<b>27,104.00</b>	<b>4,900.40</b>	<b>22,203.60</b>	<b>81.92 %</b>	<b>48,275.50</b>
<b>Total Department: 49 - INFO SERVICES:</b>	<b>54,836.00</b>	<b>47,585.87</b>	<b>7,250.13</b>	<b>13.22 %</b>	<b>519,097.00</b>	<b>410,123.82</b>	<b>108,973.18</b>	<b>20.99 %</b>	<b>583,950.50</b>
<b>Department: 51 - POLICE</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-51-5010-000-200</a> COMPENSATION	519,756.00	533,981.35	-14,225.35	-2.74 %	5,666,367.00	5,677,100.97	-10,733.97	-0.19 %	6,183,536.00
<a href="#">01-51-5011-000-200</a> SALARY REIMB/WORKERS COMP	0.00	4,724.54	-4,724.54	0.00 %	0.00	18,898.16	-18,898.16	0.00 %	0.00
<a href="#">01-51-5015-000-200</a> PAYROLL TAX EXP	39,496.00	39,312.25	183.75	0.47 %	433,769.00	417,693.34	16,075.66	3.71 %	473,040.00
<a href="#">01-51-5016-000-200</a> FRINGE BENEFITS EXP	129,884.00	129,745.98	138.02	0.11 %	1,391,552.00	1,390,561.37	990.63	0.07 %	1,520,222.00
<a href="#">01-51-5045-000-200</a> EMPLOYEE TRAINING	8,303.00	1,305.99	6,997.01	84.27 %	49,658.00	54,132.95	-4,474.95	-9.01 %	63,045.00
<a href="#">01-51-5050-000-200</a> MEMBERSHIP & DUES	0.00	352.00	-352.00	0.00 %	7,977.00	5,784.00	2,193.00	27.49 %	8,125.00
<a href="#">01-51-5051-000-200</a> TRAVEL & CONFERENCE	2,852.00	0.00	2,852.00	100.00 %	5,747.00	3,352.87	2,394.13	41.66 %	6,000.00
<a href="#">01-51-5060-000-200</a> UNIFORMS	2,434.00	3,987.86	-1,553.86	-63.84 %	53,011.00	83,948.19	-30,937.19	-58.36 %	56,050.00
<a href="#">01-51-5061-000-200</a> FOUL WEATHER GEAR	361.00	275.24	85.76	23.76 %	33,470.00	32,345.91	1,124.09	3.36 %	34,500.00
<a href="#">01-51-5065-000-200</a> PHYSICALS/DRUG SCREENINGS	3,183.00	560.00	2,623.00	82.41 %	20,878.00	6,282.00	14,596.00	69.91 %	23,955.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>	<b>706,269.00</b>	<b>714,245.21</b>	<b>-7,976.21</b>	<b>-1.13 %</b>	<b>7,662,429.00</b>	<b>7,690,099.76</b>	<b>-27,670.76</b>	<b>-0.36 %</b>	<b>8,368,473.00</b>

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		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-51-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	1,079.00	733.08	345.92	32.06 %	11,483.00	10,268.75	1,214.25	10.57 %	12,000.00
<a href="#">01-51-5105-000-200</a>	SUPPLIES/OTHER	2,393.00	4,333.34	-1,940.34	-81.08 %	14,490.00	10,492.85	3,997.15	27.59 %	16,000.00
<a href="#">01-51-5105-009-200</a>	SUPPLIES/K-9 UNITS	57.00	0.00	57.00	100.00 %	3,102.00	0.00	3,102.00	100.00 %	3,250.00
<a href="#">01-51-5110-000-200</a>	SUPPLIES/JANITORIAL	411.00	1,365.96	-954.96	-232.35 %	6,000.00	5,590.15	409.85	6.83 %	6,000.00
<a href="#">01-51-5120-000-200</a>	SUPPLIES/AMMUNITION	617.00	1,874.80	-1,257.80	-203.86 %	42,243.00	44,325.68	-2,082.68	-4.93 %	45,000.00
<a href="#">01-51-5140-000-200</a>	GASOLINE	15,813.00	29,857.95	-14,044.95	-88.82 %	147,739.00	160,248.46	-12,509.46	-8.47 %	158,500.00
	<b>Total Category: 510 - SUPPLIES:</b>	<b>20,370.00</b>	<b>38,165.13</b>	<b>-17,795.13</b>	<b>-87.36 %</b>	<b>225,057.00</b>	<b>230,925.89</b>	<b>-5,868.89</b>	<b>-2.61 %</b>	<b>240,750.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-51-5210-000-200</a>	MAINTENANCE CONTRACTS	0.00	603.91	-603.91	0.00 %	129,771.00	112,907.97	16,863.03	12.99 %	135,542.00
	<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>	<b>0.00</b>	<b>603.91</b>	<b>-603.91</b>	<b>0.00 %</b>	<b>129,771.00</b>	<b>112,907.97</b>	<b>16,863.03</b>	<b>12.99 %</b>	<b>135,542.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-51-5310-000-200</a>	MAINT/REP-OFFICE EQUIP	3,808.00	0.00	3,808.00	100.00 %	19,325.00	4,895.97	14,429.03	74.67 %	19,325.00
<a href="#">01-51-5350-000-200</a>	MAINT/REP-SMALL EQUIP	737.00	0.00	737.00	100.00 %	1,954.00	1,142.50	811.50	41.53 %	2,000.00
<a href="#">01-51-5360-000-200</a>	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,500.00
<a href="#">01-51-5370-000-200</a>	MAINT/REP-VEHICLES	13,280.00	22,537.92	-9,257.92	-69.71 %	118,364.00	160,547.81	-42,183.81	-35.64 %	133,310.96
<a href="#">01-51-5380-000-200</a>	MAINT/REP BUILD-POLICE	841.00	2,385.63	-1,544.63	-183.67 %	18,478.00	15,826.42	2,651.58	14.35 %	21,018.00
<a href="#">01-51-5385-000-200</a>	MAINT/REP HVAC-POLICE	3,303.00	1,224.98	2,078.02	62.91 %	15,076.00	14,410.61	665.39	4.41 %	18,135.07
<a href="#">01-51-5390-000-200</a>	MAINT/REP ELEC & PLUMB- POLICE	74.00	77.60	-3.60	-4.86 %	3,500.00	3,361.67	138.33	3.95 %	3,500.00
	<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>	<b>22,043.00</b>	<b>26,226.13</b>	<b>-4,183.13</b>	<b>-18.98 %</b>	<b>176,697.00</b>	<b>200,184.98</b>	<b>-23,487.98</b>	<b>-13.29 %</b>	<b>198,789.03</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-51-5620-000-200</a>	LEASE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00 %	15,364.90	14,824.13	540.77	3.52 %	15,364.90
	<b>Total Category: 560 - LEASE EXPENSES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>15,364.90</b>	<b>14,824.13</b>	<b>540.77</b>	<b>3.52 %</b>	<b>15,364.90</b>
<b>Category: 570 - UTILITY EXENSE</b>										
<a href="#">01-51-5700-000-200</a>	UTILITIES	7,870.00	17,688.40	-9,818.40	-124.76 %	86,570.00	128,398.01	-41,828.01	-48.32 %	94,440.00
<a href="#">01-51-5700-001-200</a>	UTILITIES/SUB-STATION	888.00	612.12	275.88	31.07 %	6,418.00	6,544.31	-126.31	-1.97 %	7,300.00
<a href="#">01-51-5720-000-200</a>	COMM(TELEPHONE &INTERNET)	3,648.00	5,375.49	-1,727.49	-47.35 %	54,901.00	57,635.37	-2,734.37	-4.98 %	60,392.00
	<b>Total Category: 570 - UTILITY EXENSE:</b>	<b>12,406.00</b>	<b>23,676.01</b>	<b>-11,270.01</b>	<b>-90.84 %</b>	<b>147,889.00</b>	<b>192,577.69</b>	<b>-44,688.69</b>	<b>-30.22 %</b>	<b>162,132.00</b>
<b>Category: 590 - BANK CHARGES</b>										
<a href="#">01-51-5910-000-200</a>	INVESTIGATION	4,077.00	3,432.46	644.54	15.81 %	44,293.00	34,681.81	9,611.19	21.70 %	46,618.00
<a href="#">01-51-5940-000-200</a>	COMMUNITY INVOLVEMENT	4,959.00	2,142.49	2,816.51	56.80 %	18,338.00	7,954.60	10,383.40	56.62 %	22,000.00
	<b>Total Category: 590 - BANK CHARGES:</b>	<b>9,036.00</b>	<b>5,574.95</b>	<b>3,461.05</b>	<b>38.30 %</b>	<b>62,631.00</b>	<b>42,636.41</b>	<b>19,994.59</b>	<b>31.92 %</b>	<b>68,618.00</b>
<b>Category: 593 - COMMUNITY SAFETY</b>										
<a href="#">01-51-5930-000-200</a>	ANIMAL CONTROL	588.00	357.56	230.44	39.19 %	9,413.00	4,363.42	5,049.58	53.64 %	10,000.00
	<b>Total Category: 593 - COMMUNITY SAFETY:</b>	<b>588.00</b>	<b>357.56</b>	<b>230.44</b>	<b>39.19 %</b>	<b>9,413.00</b>	<b>4,363.42</b>	<b>5,049.58</b>	<b>53.64 %</b>	<b>10,000.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-51-8100-000-200</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	2,771.56	-2,771.56	0.00 %	17,413.00	17,243.92	169.08	0.97 %	20,000.00
<a href="#">01-51-8150-000-200</a>	PURCHASES-SMALL EQUIP	3,546.00	1,826.33	1,719.67	48.50 %	34,412.00	24,308.71	10,103.29	29.36 %	34,441.00
	<b>Total Category: 810 - PURCHASES:</b>	<b>3,546.00</b>	<b>4,597.89</b>	<b>-1,051.89</b>	<b>-29.66 %</b>	<b>51,825.00</b>	<b>41,552.63</b>	<b>10,272.37</b>	<b>19.82 %</b>	<b>54,441.00</b>

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	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Category: 850 - CAPITAL PURCHASES</b>										
<a href="#">01-51-8500-000-200</a>	PURCHASES-CAP (UNDER \$5K)	407.00	0.00	407.00	100.00 %	13,590.00	8,141.90	5,448.10	40.09 %	13,590.00
<b>Total Category: 850 - CAPITAL PURCHASES:</b>		<b>407.00</b>	<b>0.00</b>	<b>407.00</b>	<b>100.00 %</b>	<b>13,590.00</b>	<b>8,141.90</b>	<b>5,448.10</b>	<b>40.09 %</b>	<b>13,590.00</b>
<b>Total Department: 51 - POLICE:</b>		<b>774,665.00</b>	<b>813,446.79</b>	<b>-38,781.79</b>	<b>-5.01 %</b>	<b>8,494,666.90</b>	<b>8,538,214.78</b>	<b>-43,547.88</b>	<b>-0.51 %</b>	<b>9,267,699.93</b>
<b>Department: 52 - FIRE</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-52-5010-000-200</a>	COMPENSATION	566,052.00	550,185.09	15,866.91	2.80 %	6,186,688.00	6,068,813.24	117,874.76	1.91 %	6,762,905.00
<a href="#">01-52-5011-000-200</a>	SALARY REIMB/WORKERS COMP	0.00	3,722.66	-3,722.66	0.00 %	0.00	5,533.99	-5,533.99	0.00 %	0.00
<a href="#">01-52-5015-000-200</a>	PAYROLL TAX EXPENSE	42,926.00	39,198.60	3,727.40	8.68 %	473,635.00	434,212.08	39,422.92	8.32 %	517,362.00
<a href="#">01-52-5016-000-200</a>	FRINGE BENEFITS EXP	151,492.00	144,889.49	6,602.51	4.36 %	1,632,446.00	1,605,737.32	26,708.68	1.64 %	1,784,081.00
<a href="#">01-52-5045-000-200</a>	EMPLOYEE TRAINING	8,461.00	9,918.79	-1,457.79	-17.23 %	57,751.00	65,129.77	-7,378.77	-12.78 %	76,520.00
<a href="#">01-52-5050-000-200</a>	MEMBERSHIP & DUES	187.00	315.00	-128.00	-68.45 %	4,302.00	3,378.33	923.67	21.47 %	4,380.00
<a href="#">01-52-5051-000-200</a>	TRAVEL & CONFERENCE	881.00	685.87	195.13	22.15 %	3,213.00	2,328.92	884.08	27.52 %	3,500.00
<a href="#">01-52-5060-000-200</a>	UNIFORMS	1,557.00	2,528.71	-971.71	-62.41 %	55,625.00	54,536.39	1,088.61	1.96 %	55,625.00
<a href="#">01-52-5061-000-200</a>	FOUL WEATHER GEAR	3,761.00	580.00	3,181.00	84.58 %	54,458.00	38,465.47	15,992.53	29.37 %	63,550.00
<a href="#">01-52-5065-000-200</a>	PHYSICALS/DRUG SCREEN	508.00	4,044.60	-3,536.60	-696.18 %	22,137.00	23,465.76	-1,328.76	-6.00 %	22,680.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>775,825.00</b>	<b>756,068.81</b>	<b>19,756.19</b>	<b>2.55 %</b>	<b>8,490,255.00</b>	<b>8,301,601.27</b>	<b>188,653.73</b>	<b>2.22 %</b>	<b>9,290,603.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-52-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	582.00	73.11	508.89	87.44 %	3,888.00	3,196.78	691.22	17.78 %	4,750.00
<a href="#">01-52-5105-000-200</a>	SUPPLIES/OTHER	374.00	141.40	232.60	62.19 %	3,235.00	3,580.41	-345.41	-10.68 %	3,500.00
<a href="#">01-52-5105-001-200</a>	SUPPLIES/OTHER/#1	1,002.00	2,536.50	-1,534.50	-153.14 %	2,435.00	3,054.05	-619.05	-25.42 %	2,500.00
<a href="#">01-52-5105-002-200</a>	SUPPLIES/OTHER #2	64.00	999.92	-935.92	-1,462.38 %	1,567.00	1,340.80	226.20	14.44 %	3,500.00
<a href="#">01-52-5105-003-200</a>	SUPPLIES/OTHER #3	679.00	290.50	388.50	57.22 %	2,190.00	1,813.75	376.25	17.18 %	2,500.00
<a href="#">01-52-5105-004-200</a>	SUPPLIES/OTHER #4	162.00	988.00	-826.00	-509.88 %	1,897.00	1,459.77	437.23	23.05 %	2,000.00
<a href="#">01-52-5105-005-200</a>	SUPPLIES/OTHER #5	81.00	432.47	-351.47	-433.91 %	1,324.00	1,490.88	-166.88	-12.60 %	1,500.00
<a href="#">01-52-5110-000-200</a>	SUPPLIES/JANITORIAL	1,534.00	2,651.85	-1,117.85	-72.87 %	9,595.00	10,742.32	-1,147.32	-11.96 %	11,000.00
<a href="#">01-52-5115-000-200</a>	SUPPLIES/HOUSEWARES	955.00	1,980.49	-1,025.49	-107.38 %	1,986.00	2,328.22	-342.22	-17.23 %	2,500.00
<a href="#">01-52-5124-000-200</a>	SUPPLIES/SPEC OPS	1,277.00	773.63	503.37	39.42 %	3,942.00	4,185.99	-243.99	-6.19 %	5,200.00
<a href="#">01-52-5125-000-200</a>	SUPPLIES/MEDICAL	8,270.00	4,044.98	4,225.02	51.09 %	39,593.00	42,844.92	-3,251.92	-8.21 %	47,000.00
<a href="#">01-52-5140-000-200</a>	GASOLINE	2,379.00	2,816.13	-437.13	-18.37 %	17,152.00	20,573.87	-3,421.87	-19.95 %	19,000.00
<a href="#">01-52-5141-000-200</a>	DIESEL	2,667.00	3,534.33	-867.33	-32.52 %	35,343.00	37,742.63	-2,399.63	-6.79 %	40,000.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>20,026.00</b>	<b>21,263.31</b>	<b>-1,237.31</b>	<b>-6.18 %</b>	<b>124,147.00</b>	<b>134,354.39</b>	<b>-10,207.39</b>	<b>-8.22 %</b>	<b>144,950.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-52-5210-000-200</a>	MAINTENANCE CONTRACTS	824.00	306.60	517.40	62.79 %	43,733.00	31,877.28	11,855.72	27.11 %	46,766.00
<a href="#">01-52-5210-001-200</a>	MNT CONTRACTS/STA #1	0.00	0.00	0.00	0.00 %	0.00	72.33	-72.33	0.00 %	0.00
<a href="#">01-52-5210-002-200</a>	MNT CONTRACTS/STA #2	0.00	0.00	0.00	0.00 %	0.00	64.98	-64.98	0.00 %	0.00
<a href="#">01-52-5210-003-200</a>	MNT CONTRACTS/STA #3	0.00	0.00	0.00	0.00 %	0.00	117.77	-117.77	0.00 %	0.00
<a href="#">01-52-5210-004-200</a>	MNT CONTRACTS/ STA #4	0.00	0.00	0.00	0.00 %	0.00	64.27	-64.27	0.00 %	0.00
<a href="#">01-52-5210-005-200</a>	MNT CONTRACTS/ STA #5	0.00	0.00	0.00	0.00 %	0.00	469.35	-469.35	0.00 %	0.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>824.00</b>	<b>306.60</b>	<b>517.40</b>	<b>62.79 %</b>	<b>43,733.00</b>	<b>32,665.98</b>	<b>11,067.02</b>	<b>25.31 %</b>	<b>46,766.00</b>

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		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-52-5310-000-200</a>	MAINT/REP-OFFICE EQUIP	0.00	235.00	-235.00	0.00 %	760.00	235.00	525.00	69.08 %	1,200.00
<a href="#">01-52-5350-000-200</a>	MAINT/REP-SMALL EQUIP	327.00	0.00	327.00	100.00 %	1,914.00	597.39	1,316.61	68.79 %	2,000.00
<a href="#">01-52-5360-000-200</a>	MNT/REP-MACH/EQUIP	26.00	400.00	-374.00	-1,438.46 %	6,863.00	8,267.13	-1,404.13	-20.46 %	7,185.00
<a href="#">01-52-5360-001-200</a>	MNT/RPR-MACH/EQP/#1	972.00	453.30	518.70	53.36 %	2,452.00	1,708.43	743.57	30.33 %	3,000.00
<a href="#">01-52-5360-002-200</a>	MNT/REP-MACH/EQP #2	1,726.00	0.00	1,726.00	100.00 %	4,920.00	3,053.84	1,866.16	37.93 %	6,000.00
<a href="#">01-52-5360-003-200</a>	MNT/RPR-MACH/EQP #3	126.00	2,110.28	-1,984.28	-1,574.83 %	1,938.00	2,849.61	-911.61	-47.04 %	2,000.00
<a href="#">01-52-5360-004-200</a>	MNT/RPR-MACH/EQP #4	57.00	0.00	57.00	100.00 %	1,246.00	580.11	665.89	53.44 %	1,500.00
<a href="#">01-52-5360-005-200</a>	MNT/RPR-MACH/EQP #5	184.00	126.56	57.44	31.22 %	1,468.00	1,486.06	-18.06	-1.23 %	1,500.00
<a href="#">01-52-5370-000-200</a>	MAINT/REP-VEHICLES	8,514.00	16,056.22	-7,542.22	-88.59 %	81,608.00	112,647.22	-31,039.22	-38.03 %	101,745.00
<a href="#">01-52-5380-001-200</a>	MNT/RPR BUILD-# 1	625.00	879.70	-254.70	-40.75 %	3,886.00	2,194.70	1,691.30	43.52 %	5,000.00
<a href="#">01-52-5380-002-200</a>	MNT/RPR BUILD-# 2	3,639.00	0.00	3,639.00	100.00 %	7,357.00	3,615.57	3,741.43	50.86 %	10,500.00
<a href="#">01-52-5380-003-200</a>	MNT/RPR BUILD-# 3	137.00	0.00	137.00	100.00 %	5,673.00	4,702.86	970.14	17.10 %	6,000.00
<a href="#">01-52-5380-004-200</a>	MNT/RPR BUILD-#4	1,483.00	6,000.00	-4,517.00	-304.59 %	5,678.00	6,668.86	-990.86	-17.45 %	7,200.00
<a href="#">01-52-5380-005-200</a>	MNT/RPR BUILD-#5	557.00	2,297.45	-1,740.45	-312.47 %	3,762.00	3,937.30	-175.30	-4.66 %	4,000.00
<a href="#">01-52-5385-001-200</a>	MNT/RPR HVAC-#1	779.00	112.44	666.56	85.57 %	1,734.00	1,236.84	497.16	28.67 %	1,880.00
<a href="#">01-52-5385-002-200</a>	MNT/RPR HVAC-#2	469.00	92.05	376.95	80.37 %	1,408.00	1,012.55	395.45	28.09 %	1,640.00
<a href="#">01-52-5385-003-200</a>	MNT/RPR HVAC-#3	259.00	86.98	172.02	66.42 %	1,303.00	956.78	346.22	26.57 %	1,580.00
<a href="#">01-52-5385-004-200</a>	MNT/RPR HVAC-#4	150.00	88.98	61.02	40.68 %	1,185.00	978.78	206.22	17.40 %	1,640.00
<a href="#">01-52-5385-005-200</a>	MNT/RPR HVAC-#5	211.00	87.94	123.06	58.32 %	1,428.00	967.34	460.66	32.26 %	1,580.00
<a href="#">01-52-5390-001-200</a>	MNT/RPR ELEC/PLB-#1	205.00	4,576.47	-4,371.47	-2,132.42 %	3,836.00	7,382.69	-3,546.69	-92.46 %	4,500.00
<a href="#">01-52-5390-002-200</a>	MNT/RPR ELEC/PLB-#2	79.00	675.00	-596.00	-754.43 %	2,606.00	975.00	1,631.00	62.59 %	3,500.00
<a href="#">01-52-5390-003-200</a>	MNT/RPR ELEC/PLB-#3	735.00	750.78	-15.78	-2.15 %	1,947.00	2,572.98	-625.98	-32.15 %	2,000.00
<a href="#">01-52-5390-004-200</a>	MNT/RPR ELEC/PLB-#4	698.00	3,000.00	-2,302.00	-329.80 %	2,520.00	3,150.00	-630.00	-25.00 %	3,500.00
<a href="#">01-52-5390-005-200</a>	MNT/RPR ELEC/PLB-#5	106.00	444.73	-338.73	-319.56 %	1,351.00	2,683.91	-1,332.91	-98.66 %	1,500.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>22,064.00</b>	<b>38,473.88</b>	<b>-16,409.88</b>	<b>-74.37 %</b>	<b>148,843.00</b>	<b>174,460.95</b>	<b>-25,617.95</b>	<b>-17.21 %</b>	<b>182,150.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-52-5620-000-200</a>	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00 %	12,892.32	12,892.32	0.00	0.00 %	12,892.32
<a href="#">01-52-5670-000-200</a>	RENTAL/INSTALL-HYDRANTS	8,675.00	0.00	8,675.00	100.00 %	159,902.00	117,883.03	42,018.97	26.28 %	160,965.00
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>8,675.00</b>	<b>0.00</b>	<b>8,675.00</b>	<b>100.00 %</b>	<b>172,794.32</b>	<b>130,775.35</b>	<b>42,018.97</b>	<b>24.32 %</b>	<b>173,857.32</b>
<b>Category: 570 - UTILITY EXENSE</b>										
<a href="#">01-52-5700-001-200</a>	UTILITIES #1	2,436.00	2,471.44	-35.44	-1.45 %	22,706.00	22,495.54	210.46	0.93 %	25,000.00
<a href="#">01-52-5700-002-200</a>	UTILITIES #2	1,972.00	1,243.29	728.71	36.95 %	16,197.00	13,197.26	2,999.74	18.52 %	18,000.00
<a href="#">01-52-5700-003-200</a>	UTILITIES #3	1,476.00	1,093.20	382.80	25.93 %	12,255.00	10,352.88	1,902.12	15.52 %	13,500.00
<a href="#">01-52-5700-004-200</a>	UTILITIES #4	1,627.00	1,370.55	256.45	15.76 %	17,786.00	14,319.41	3,466.59	19.49 %	19,500.00
<a href="#">01-52-5700-005-200</a>	UTILITIES #5	2,030.00	1,698.75	331.25	16.32 %	22,219.00	18,857.59	3,361.41	15.13 %	24,500.00
<a href="#">01-52-5720-000-200</a>	COMM(INTERNET & TELEPHONE)	637.00	1,196.15	-559.15	-87.78 %	10,930.00	10,808.61	121.39	1.11 %	12,022.00
<a href="#">01-52-5720-001-200</a>	COMM(TELE/NET)#1	84.00	0.00	84.00	100.00 %	1,440.00	3,160.72	-1,720.72	-119.49 %	1,612.00
<a href="#">01-52-5720-002-200</a>	COMM(TELE-NET)#2	424.00	715.18	-291.18	-68.67 %	7,023.00	7,151.90	-128.90	-1.84 %	7,883.00
<a href="#">01-52-5720-003-200</a>	COMM(TELE-NET)#3	424.00	715.18	-291.18	-68.67 %	7,006.00	7,151.90	-145.90	-2.08 %	7,883.00
<a href="#">01-52-5720-004-200</a>	COMM(TELE-NET)#4	470.00	715.18	-245.18	-52.17 %	7,662.00	7,151.90	510.10	6.66 %	8,599.00

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		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-52-5720-005-200</a>	COMM(TELE-NET)#5	356.00	357.59	-1.59	-0.45 %	5,862.00	4,162.54	1,699.46	28.99 %	6,449.00
	<b>Total Category: 570 - UTILITY EXPENSE:</b>	<b>11,936.00</b>	<b>11,576.51</b>	<b>359.49</b>	<b>3.01 %</b>	<b>131,086.00</b>	<b>118,810.25</b>	<b>12,275.75</b>	<b>9.36 %</b>	<b>144,948.00</b>
	<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-52-5860-000-200</a>	PROF SVCS/TRANSPORT BILLING	2,574.00	2,190.72	383.28	14.89 %	29,928.00	25,790.81	4,137.19	13.82 %	32,000.00
	<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>	<b>2,574.00</b>	<b>2,190.72</b>	<b>383.28</b>	<b>14.89 %</b>	<b>29,928.00</b>	<b>25,790.81</b>	<b>4,137.19</b>	<b>13.82 %</b>	<b>32,000.00</b>
	<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-52-5960-000-200</a>	FIRE PREVENTION/EDUCATION	570.00	0.00	570.00	100.00 %	9,654.00	12,382.11	-2,728.11	-28.26 %	12,500.00
	<b>Total Category: 590 - BANK CHARGES:</b>	<b>570.00</b>	<b>0.00</b>	<b>570.00</b>	<b>100.00 %</b>	<b>9,654.00</b>	<b>12,382.11</b>	<b>-2,728.11</b>	<b>-28.26 %</b>	<b>12,500.00</b>
	<b>Category: 810 - PURCHASES</b>									
<a href="#">01-52-8100-000-200</a>	PURCHASE/OFFICE & COMP EQUIP	4,506.00	0.00	4,506.00	100.00 %	15,707.00	9,023.01	6,683.99	42.55 %	18,739.00
<a href="#">01-52-8100-001-200</a>	PURCHASES/TRAINING	264.00	0.00	264.00	100.00 %	296.00	1,312.89	-1,016.89	-343.54 %	1,000.00
<a href="#">01-52-8124-000-200</a>	PURCHASES/SPEC OPS	2,458.00	0.00	2,458.00	100.00 %	9,598.00	10,707.36	-1,109.36	-11.56 %	9,900.00
<a href="#">01-52-8150-000-200</a>	PURCHASES-SMALL EQUIP	3,261.00	930.00	2,331.00	71.48 %	3,629.00	1,261.76	2,367.24	65.23 %	5,000.00
	<b>Total Category: 810 - PURCHASES:</b>	<b>10,489.00</b>	<b>930.00</b>	<b>9,559.00</b>	<b>91.13 %</b>	<b>29,230.00</b>	<b>22,305.02</b>	<b>6,924.98</b>	<b>23.69 %</b>	<b>34,639.00</b>
	<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">01-52-8010-000-200</a>	PURCHASES/GEN FIRE EQUIP	9,603.00	21,444.07	-11,841.07	-123.31 %	35,132.00	42,904.30	-7,772.30	-22.12 %	50,000.00
<a href="#">01-52-8500-000-200</a>	PURCHASES-CAP (UNDER \$5K)	1,863.00	2,590.64	-727.64	-39.06 %	6,000.00	6,609.52	-609.52	-10.16 %	6,000.00
<a href="#">01-52-8600-000-712</a>	PURCHASES-CAP (OVER \$5K)	0.00	0.00	0.00	0.00 %	0.00	26,736.50	-26,736.50	0.00 %	0.00
	<b>Total Category: 850 - CAPITAL PURCHASES:</b>	<b>11,466.00</b>	<b>24,034.71</b>	<b>-12,568.71</b>	<b>-109.62 %</b>	<b>41,132.00</b>	<b>76,250.32</b>	<b>-35,118.32</b>	<b>-85.38 %</b>	<b>56,000.00</b>
	<b>Total Department: 52 - FIRE:</b>	<b>864,449.00</b>	<b>854,844.54</b>	<b>9,604.46</b>	<b>1.11 %</b>	<b>9,220,802.32</b>	<b>9,029,396.45</b>	<b>191,405.87</b>	<b>2.08 %</b>	<b>10,118,413.32</b>
	<b>Department: 53 - INSPECTION</b>									
	<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-53-5010-000-300</a>	COMPENSATION	32,583.00	27,540.94	5,042.06	15.47 %	350,488.00	296,230.55	54,257.45	15.48 %	382,931.00
<a href="#">01-53-5015-000-300</a>	PAYROLL TAX EXP	2,474.00	2,008.40	465.60	18.82 %	26,831.00	21,723.62	5,107.38	19.04 %	29,294.00
<a href="#">01-53-5016-000-300</a>	FRINGE BENEFITS EXP	8,585.00	7,043.90	1,541.10	17.95 %	91,618.00	76,227.44	15,390.56	16.80 %	100,161.00
<a href="#">01-53-5045-000-300</a>	EMPLOYEE TRAINING	201.00	0.00	201.00	100.00 %	7,869.00	7,404.17	464.83	5.91 %	8,500.00
<a href="#">01-53-5050-000-300</a>	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00 %	837.00	1,698.95	-861.95	-102.98 %	1,000.00
<a href="#">01-53-5061-000-300</a>	FOUL WEATHER GEAR	321.00	0.00	321.00	100.00 %	1,930.00	1,436.36	493.64	25.58 %	2,500.00
<a href="#">01-53-5065-000-300</a>	PHYSICALS/DRUG SCREEN	89.00	0.00	89.00	100.00 %	250.00	0.00	250.00	100.00 %	250.00
	<b>Total Category: 501 - PERSONNEL EXPENSE:</b>	<b>44,253.00</b>	<b>36,593.24</b>	<b>7,659.76</b>	<b>17.31 %</b>	<b>479,823.00</b>	<b>404,721.09</b>	<b>75,101.91</b>	<b>15.65 %</b>	<b>524,636.00</b>
	<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-53-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	301.00	139.96	161.04	53.50 %	3,132.00	1,269.82	1,862.18	59.46 %	3,500.00
<a href="#">01-53-5105-000-300</a>	SUPPLIES/OTHER	267.00	-18.78	285.78	107.03 %	4,500.00	4,070.84	429.16	9.54 %	4,500.00
<a href="#">01-53-5140-000-300</a>	GASOLINE	800.00	600.03	199.97	25.00 %	6,065.00	6,022.07	42.93	0.71 %	6,700.00
	<b>Total Category: 510 - SUPPLIES:</b>	<b>1,368.00</b>	<b>721.21</b>	<b>646.79</b>	<b>47.28 %</b>	<b>13,697.00</b>	<b>11,362.73</b>	<b>2,334.27</b>	<b>17.04 %</b>	<b>14,700.00</b>
	<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-53-5210-000-300</a>	MAINTENANCE CONTRACTS	359.00	58.55	300.45	83.69 %	5,424.00	5,459.19	-35.19	-0.65 %	5,770.00
	<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>	<b>359.00</b>	<b>58.55</b>	<b>300.45</b>	<b>83.69 %</b>	<b>5,424.00</b>	<b>5,459.19</b>	<b>-35.19</b>	<b>-0.65 %</b>	<b>5,770.00</b>



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	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-53-5310-000-300</a>	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00 %	0.00	24.75	-24.75	0.00 %	1,000.00
<a href="#">01-53-5350-000-300</a>	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00 %	0.00	333.00	-333.00	0.00 %	500.00
<a href="#">01-53-5370-000-300</a>	MAINT/REP-VEHICLES	119.00	202.00	-83.00	-69.75 %	4,402.00	2,594.52	1,807.48	41.06 %
	<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>	<b>119.00</b>	<b>202.00</b>	<b>-83.00</b>	<b>-69.75 %</b>	<b>4,402.00</b>	<b>2,952.27</b>	<b>1,449.73</b>	<b>32.93 %</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-53-5720-000-300</a>	COMM (TELEPHONE & INTERNET)	525.00	330.07	194.93	37.13 %	3,926.00	3,686.83	239.17	6.09 %
	<b>Total Category: 570 - UTILITY EXPENSE:</b>	<b>525.00</b>	<b>330.07</b>	<b>194.93</b>	<b>37.13 %</b>	<b>3,926.00</b>	<b>3,686.83</b>	<b>239.17</b>	<b>6.09 %</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-53-5840-000-300</a>	PROF CONSULTANTS	500.00	0.00	500.00	100.00 %	729.00	0.00	729.00	100.00 %
	<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>	<b>729.00</b>	<b>0.00</b>	<b>729.00</b>	<b>100.00 %</b>
<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-53-5992-000-300</a>	MERCHANT FEES	0.00	3.00	-3.00	0.00 %	0.00	33.00	-33.00	0.00 %
	<b>Total Category: 590 - BANK CHARGES:</b>	<b>0.00</b>	<b>3.00</b>	<b>-3.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>33.00</b>	<b>-33.00</b>	<b>0.00 %</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-53-8100-000-300</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00 %	5,270.00	3,985.61	1,284.39	24.37 %
<a href="#">01-53-8150-000-300</a>	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00 %	2,120.00	2,722.43	-602.43	-28.42 %
	<b>Total Category: 810 - PURCHASES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>7,390.00</b>	<b>6,708.04</b>	<b>681.96</b>	<b>9.23 %</b>
	<b>Total Department: 53 - INSPECTION:</b>	<b>47,124.00</b>	<b>37,908.07</b>	<b>9,215.93</b>	<b>19.56 %</b>	<b>515,391.00</b>	<b>434,923.15</b>	<b>80,467.85</b>	<b>15.61 %</b>
<b>Department: 60 - PUBLIC SERVICES</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-60-5010-000-300</a>	COMPENSATION	145,885.00	136,092.39	9,792.61	6.71 %	1,431,357.00	1,579,567.08	-148,210.08	-10.35 %
<a href="#">01-60-5015-000-300</a>	PAYROLL TAX EXP	11,120.00	9,881.15	1,238.85	11.14 %	109,587.00	115,937.82	-6,350.82	-5.80 %
<a href="#">01-60-5016-000-300</a>	FRINGE BENEFITS EXP	36,716.00	34,692.55	2,023.45	5.51 %	386,786.00	394,283.81	-7,497.81	-1.94 %
<a href="#">01-60-5045-000-300</a>	EMPLOYEE TRAINING	318.00	0.00	318.00	100.00 %	1,766.00	1,801.64	-35.64	-2.02 %
<a href="#">01-60-5050-000-300</a>	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00 %	2,286.00	2,260.00	26.00	1.14 %
<a href="#">01-60-5051-000-300</a>	TRAVEL & CONFERENCE	1,654.00	0.00	1,654.00	100.00 %	5,739.00	4,312.85	1,426.15	24.85 %
<a href="#">01-60-5060-000-300</a>	UNIFORMS	194.00	0.00	194.00	100.00 %	15,407.00	17,369.05	-1,962.05	-12.73 %
<a href="#">01-60-5061-000-300</a>	FOUL WEATHER GEAR	0.00	0.00	0.00	0.00 %	0.00	228.14	-228.14	0.00 %
<a href="#">01-60-5065-000-300</a>	PHYSICALS/DRUG SCREEN	34.00	0.00	34.00	100.00 %	983.00	510.00	473.00	48.12 %
	<b>Total Category: 501 - PERSONNEL EXPENSE:</b>	<b>195,921.00</b>	<b>180,666.09</b>	<b>15,254.91</b>	<b>7.79 %</b>	<b>1,953,911.00</b>	<b>2,116,270.39</b>	<b>-162,359.39</b>	<b>-8.31 %</b>
<b>Category: 509 - POSTAGE AND MAILING</b>									
<a href="#">01-60-5090-000-300</a>	POSTAGE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %
	<b>Total Category: 509 - POSTAGE AND MAILING:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-60-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	724.00	100.00	624.00	86.19 %	4,939.00	3,011.04	1,927.96	39.04 %
<a href="#">01-60-5105-000-300</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00 %	300.00	79.58	220.42	73.47 %
<a href="#">01-60-5110-000-300</a>	SUPPLIES/JANITORIAL	1,903.00	0.00	1,903.00	100.00 %	21,318.00	16,124.80	5,193.20	24.36 %
<a href="#">01-60-5118-000-300</a>	SUPPLIES/MAINTENANCE	1,383.00	-13.67	1,396.67	100.99 %	14,234.00	13,640.43	593.57	4.17 %

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		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-60-5140-000-300</a>	GASOLINE	3,369.00	6,167.05	-2,798.05	-83.05 %	41,283.00	52,064.63	-10,781.63	-26.12 %	45,000.00
<a href="#">01-60-5141-000-300</a>	DIESEL	1,339.00	0.00	1,339.00	100.00 %	2,000.00	240.00	1,760.00	88.00 %	2,000.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>8,718.00</b>	<b>6,253.38</b>	<b>2,464.62</b>	<b>28.27 %</b>	<b>84,074.00</b>	<b>85,160.48</b>	<b>-1,086.48</b>	<b>-1.29 %</b>	<b>91,300.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-60-5210-000-300</a>	MAINTENANCE CONTRACTS	40,094.00	29,694.55	10,399.45	25.94 %	450,639.00	387,295.25	63,343.75	14.06 %	475,902.00
<a href="#">01-60-5270-000-300</a>	SANITATION CONTRACT	273,411.00	0.00	273,411.00	100.00 %	2,979,638.00	2,909,243.84	70,394.16	2.36 %	3,253,450.00
<a href="#">01-60-5275-000-300</a>	LANDFILL FEES	1,204.00	0.00	1,204.00	100.00 %	5,000.00	1,134.79	3,865.21	77.30 %	5,000.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>314,709.00</b>	<b>29,694.55</b>	<b>285,014.45</b>	<b>90.56 %</b>	<b>3,435,277.00</b>	<b>3,297,673.88</b>	<b>137,603.12</b>	<b>4.01 %</b>	<b>3,734,352.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-60-5310-000-300</a>	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	0.00	132.24	-132.24	0.00 %	0.00
<a href="#">01-60-5350-000-300</a>	MAINT/REP-SMALL EQUIP	78.00	0.00	78.00	100.00 %	793.00	1,024.12	-231.12	-29.15 %	1,000.00
<a href="#">01-60-5360-000-300</a>	MAINT/REP-MACH & EQUIP	4,088.00	3,045.54	1,042.46	25.50 %	23,848.00	16,004.34	7,843.66	32.89 %	28,000.00
<a href="#">01-60-5370-000-300</a>	MAINT/REP-VEHICLES	1,979.00	3,111.24	-1,132.24	-57.21 %	23,957.00	47,585.51	-23,628.51	-98.63 %	25,000.00
<a href="#">01-60-5380-000-300</a>	MAINT/REP BUILDING	330.00	0.00	330.00	100.00 %	1,797.00	380.00	1,417.00	78.85 %	2,000.00
<a href="#">01-60-5380-010-300</a>	MNT/RPR/BUILD-CIVIC CTR	449.00	0.00	449.00	100.00 %	4,895.00	2,025.84	2,869.16	58.61 %	5,000.00
<a href="#">01-60-5380-080-300</a>	MNT/REP BUILD-LODGE	0.00	0.00	0.00	0.00 %	1,000.00	0.00	1,000.00	100.00 %	1,000.00
<a href="#">01-60-5380-090-300</a>	MNT/REP BUILD-NEW MERKEL	0.00	0.00	0.00	0.00 %	2,500.00	0.00	2,500.00	100.00 %	2,500.00
<a href="#">01-60-5385-010-300</a>	MNT/RPR HVAC-CIV CTR	2,975.00	835.83	2,139.17	71.90 %	8,201.00	9,194.13	-993.13	-12.11 %	9,415.00
<a href="#">01-60-5385-030-300</a>	MNT/RPR-HVAC/WALD PK	309.00	155.32	153.68	49.73 %	1,724.00	1,708.52	15.48	0.90 %	1,948.00
<a href="#">01-60-5385-040-300</a>	MNT/RPR-HVAC/LIB PK	623.00	305.38	317.62	50.98 %	3,040.00	3,359.18	-319.18	-10.50 %	3,830.00
<a href="#">01-60-5385-050-300</a>	MNT/RPR-HVAC/C HGTS	93.00	34.74	58.26	62.65 %	376.00	382.14	-6.14	-1.63 %	436.00
<a href="#">01-60-5385-070-300</a>	MNT/RPR HVAC/SICARD HOLLOW	203.00	100.28	102.72	50.60 %	1,105.00	1,103.08	1.92	0.17 %	1,258.00
<a href="#">01-60-5385-080-300</a>	MNT RPR-HVAC-LODGE	553.00	161.18	391.82	70.85 %	1,874.00	1,772.98	101.02	5.39 %	2,021.00
<a href="#">01-60-5385-090-300</a>	MNT/RPR HVAC-N MERKEL	282.00	126.00	156.00	55.32 %	1,191.00	1,386.00	-195.00	-16.37 %	1,580.00
<a href="#">01-60-5390-010-300</a>	MNT/RPR ELEC/PLB CIV CT	505.00	0.00	505.00	100.00 %	5,000.00	363.92	4,636.08	92.72 %	5,000.00
<a href="#">01-60-5390-030-300</a>	MNT/RPR ELEC/PLB-WALD PK	344.00	0.00	344.00	100.00 %	3,961.00	910.91	3,050.09	77.00 %	4,000.00
<a href="#">01-60-5390-040-300</a>	MNT/RPR ELEC/PLB-LIB PK	89.00	0.00	89.00	100.00 %	7,236.00	9,295.83	-2,059.83	-28.47 %	7,500.00
<a href="#">01-60-5390-050-300</a>	MNT/RPR ELEC/PLB-C-H PK	586.00	0.00	586.00	100.00 %	3,479.00	3,206.62	272.38	7.83 %	3,500.00
<a href="#">01-60-5390-060-300</a>	MNT/RPR ELEC/PLB PKS OTHER	0.00	450.00	-450.00	0.00 %	3,500.00	1,848.43	1,651.57	47.19 %	3,500.00
<a href="#">01-60-5390-070-300</a>	MNT/RPR ELEC/PLB SICARD HOLLOW	0.00	287.02	-287.02	0.00 %	1,816.00	10,794.36	-8,978.36	-494.40 %	2,500.00
<a href="#">01-60-5390-080-300</a>	MNT/RPR ELEC/PLB LODGE	0.00	0.00	0.00	0.00 %	1,500.00	669.63	830.37	55.36 %	1,500.00
<a href="#">01-60-5390-090-300</a>	MNT RPR ELEC/PLB-N MERKEL	279.00	0.00	279.00	100.00 %	1,000.00	0.00	1,000.00	100.00 %	1,000.00
<a href="#">01-60-5390-300-300</a>	MNT/RPR ELEC/PLB-PKG & GRD	53.00	0.00	53.00	100.00 %	901.00	0.00	901.00	100.00 %	1,200.00
<a href="#">01-60-5395-060-300</a>	MNT/RPR-PARKS-OTHER	2,903.00	2,712.28	190.72	6.57 %	40,960.00	41,673.71	-713.71	-1.74 %	45,000.00
<a href="#">01-60-5400-100-300</a>	MNT/RPR/LANDSCAPING UPKEEP	2,601.00	832.00	1,769.00	68.01 %	6,771.00	13,320.82	-6,549.82	-96.73 %	7,500.00
<a href="#">01-60-5400-200-300</a>	MNT/RPR/FIELDS/UPKEEP	0.00	0.00	0.00	0.00 %	0.00	1,174.80	-1,174.80	0.00 %	0.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>19,322.00</b>	<b>12,156.81</b>	<b>7,165.19</b>	<b>37.08 %</b>	<b>152,425.00</b>	<b>169,317.11</b>	<b>-16,892.11</b>	<b>-11.08 %</b>	<b>167,188.00</b>
<b>Category: 541 - STREET MAINTENANCE</b>										
<a href="#">01-60-5410-000-300</a>	MNT/RPR-STREETS,SDWLKS,PKG LOT	933.00	0.00	933.00	100.00 %	2,484.00	60.69	2,423.31	97.56 %	2,500.00
<b>Total Category: 541 - STREET MAINTENANCE:</b>		<b>933.00</b>	<b>0.00</b>	<b>933.00</b>	<b>100.00 %</b>	<b>2,484.00</b>	<b>60.69</b>	<b>2,423.31</b>	<b>97.56 %</b>	<b>2,500.00</b>

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<b>Category: 550 - OPERATION EXPENSE</b>										
<a href="#">01-60-5580-020-300</a>	OPERATION/POOL	0.00	0.00	0.00	0.00 %	0.00	-41.00	41.00	0.00 %	0.00
<a href="#">01-60-5580-090-300</a>	OPERATION MERKEL HOUSE	0.00	0.00	0.00	0.00 %	0.00	54.20	-54.20	0.00 %	0.00
<b>Total Category: 550 - OPERATION EXPENSE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>13.20</b>	<b>-13.20</b>	<b>0.00 %</b>	<b>0.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-60-5620-000-300</a>	LEASE OFFICE EQUIP	20.00	0.00	20.00	100.00 %	4,463.00	3,698.57	764.43	17.13 %	4,621.39
<a href="#">01-60-5660-000-300</a>	RENTAL/EQUIP	1,057.00	545.72	511.28	48.37 %	12,214.00	6,348.94	5,865.06	48.02 %	15,000.00
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>1,077.00</b>	<b>545.72</b>	<b>531.28</b>	<b>49.33 %</b>	<b>16,677.00</b>	<b>10,047.51</b>	<b>6,629.49</b>	<b>39.75 %</b>	<b>19,621.39</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-60-5700-000-300</a>	UTILITIES	68,009.00	66,011.78	1,997.22	2.94 %	538,929.00	443,410.17	95,518.83	17.72 %	600,000.00
<a href="#">01-60-5710-000-300</a>	STORM WATER-ADEM	0.00	0.00	0.00	0.00 %	1,200.00	7,487.70	-6,287.70	-523.98 %	1,200.00
<a href="#">01-60-5720-000-300</a>	COMM (TELEPHONE & INTERNET)	1,394.00	1,728.91	-334.91	-24.03 %	16,586.00	15,908.49	677.51	4.08 %	17,900.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>69,403.00</b>	<b>67,740.69</b>	<b>1,662.31</b>	<b>2.40 %</b>	<b>556,715.00</b>	<b>466,806.36</b>	<b>89,908.64</b>	<b>16.15 %</b>	<b>619,100.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-60-5840-000-300</a>	PROFESSIONAL CONSULTANTS	3,534.00	0.00	3,534.00	100.00 %	10,084.00	4,000.00	6,084.00	60.33 %	12,500.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>		<b>3,534.00</b>	<b>0.00</b>	<b>3,534.00</b>	<b>100.00 %</b>	<b>10,084.00</b>	<b>4,000.00</b>	<b>6,084.00</b>	<b>60.33 %</b>	<b>12,500.00</b>
<b>Category: 650 - PARK PROGRAM</b>										
<a href="#">01-60-6610-000-300</a>	BASKETBALL/YOUTH	0.00	0.00	0.00	0.00 %	0.00	1,970.00	-1,970.00	0.00 %	0.00
<a href="#">01-60-6715-000-300</a>	SENIOR CITIZENS/OTHER EXP	380.00	269.54	110.46	29.07 %	2,075.00	2,332.72	-257.72	-12.42 %	3,000.00
<a href="#">01-60-6800-000-300</a>	PARK PROGRAMS/MISC OTHER	449.00	173.99	275.01	61.25 %	26,959.00	11,428.26	15,530.74	57.61 %	28,000.00
<b>Total Category: 650 - PARK PROGRAM:</b>		<b>829.00</b>	<b>443.53</b>	<b>385.47</b>	<b>46.50 %</b>	<b>29,034.00</b>	<b>15,730.98</b>	<b>13,303.02</b>	<b>45.82 %</b>	<b>31,000.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-60-8100-000-300</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00 %	11,323.00	8,180.79	3,142.21	27.75 %	11,323.00
<a href="#">01-60-8150-000-300</a>	PURCHASES-SMALL EQUIP	2,908.00	0.00	2,908.00	100.00 %	9,756.00	1,148.32	8,607.68	88.23 %	10,000.00
<b>Total Category: 810 - PURCHASES:</b>		<b>2,908.00</b>	<b>0.00</b>	<b>2,908.00</b>	<b>100.00 %</b>	<b>21,079.00</b>	<b>9,329.11</b>	<b>11,749.89</b>	<b>55.74 %</b>	<b>21,323.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>										
<a href="#">01-60-8050-000-300</a>	PURCHASES/REC EQUIP	0.00	0.00	0.00	0.00 %	999.00	1,157.22	-158.22	-15.84 %	1,500.00
<a href="#">01-60-8500-000-300</a>	PURCHASES-CAP (UNDER \$5K)	1,140.00	0.00	1,140.00	100.00 %	22,457.00	2,800.00	19,657.00	87.53 %	29,385.00
<b>Total Category: 850 - CAPITAL PURCHASES:</b>		<b>1,140.00</b>	<b>0.00</b>	<b>1,140.00</b>	<b>100.00 %</b>	<b>23,456.00</b>	<b>3,957.22</b>	<b>19,498.78</b>	<b>83.13 %</b>	<b>30,885.00</b>
<b>Total Department: 60 - PUBLIC SERVICES:</b>		<b>618,494.00</b>	<b>297,500.77</b>	<b>320,993.23</b>	<b>51.90 %</b>	<b>6,285,216.00</b>	<b>6,178,366.93</b>	<b>106,849.07</b>	<b>1.70 %</b>	<b>6,864,214.39</b>
<b>Department: 70 - LIBRARY</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-70-5010-000-500</a>	COMPENSATION	99,708.00	102,360.86	-2,652.86	-2.66 %	1,079,672.00	1,067,463.12	12,208.88	1.13 %	1,180,788.00
<a href="#">01-70-5015-000-500</a>	PAYROLL TAX EXP	7,580.00	7,545.05	34.95	0.46 %	82,627.00	79,558.46	3,068.54	3.71 %	90,330.00
<a href="#">01-70-5016-000-500</a>	FRINGE BENEFITS EXP	19,208.00	21,424.13	-2,216.13	-11.54 %	211,210.00	216,018.29	-4,808.29	-2.28 %	230,155.00
<a href="#">01-70-5045-000-500</a>	EMPLOYEE TRAINING	0.00	841.05	-841.05	0.00 %	12,777.00	8,702.96	4,074.04	31.89 %	13,000.00
<a href="#">01-70-5050-000-500</a>	MEMBERSHIP & DUES	562.00	0.00	562.00	100.00 %	3,030.00	1,296.46	1,733.54	57.21 %	3,030.00
<a href="#">01-70-5051-000-500</a>	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00 %	3,148.00	3,595.81	-447.81	-14.23 %	5,000.00
<a href="#">01-70-5065-000-500</a>	PHYSICALS/DRUG SCREEN	33.00	118.00	-85.00	-257.58 %	442.00	454.00	-12.00	-2.71 %	500.00

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		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-70-5070-000-500</a>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00 %	500.00	0.00	500.00	100.00 %	500.00
	<b>Total Category: 501 - PERSONNEL EXPENSE:</b>	<b>127,091.00</b>	<b>132,289.09</b>	<b>-5,198.09</b>	<b>-4.09 %</b>	<b>1,393,406.00</b>	<b>1,377,089.10</b>	<b>16,316.90</b>	<b>1.17 %</b>	<b>1,523,303.00</b>
	<b>Category: 509 - POSTAGE AND MAILING</b>									
<a href="#">01-70-5090-000-500</a>	POSTAGE	164.00	65.81	98.19	59.87 %	2,650.00	1,326.01	1,323.99	49.96 %	2,650.00
	<b>Total Category: 509 - POSTAGE AND MAILING:</b>	<b>164.00</b>	<b>65.81</b>	<b>98.19</b>	<b>59.87 %</b>	<b>2,650.00</b>	<b>1,326.01</b>	<b>1,323.99</b>	<b>49.96 %</b>	<b>2,650.00</b>
	<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-70-5100-000-500</a>	SUPPLIES/PRINT & OFFICE	417.00	488.69	-71.69	-17.19 %	7,834.00	7,451.35	382.65	4.88 %	8,500.00
<a href="#">01-70-5101-000-500</a>	SUPPLIES/LIB PROCESS	330.00	5,022.16	-4,692.16	-1,421.87 %	6,559.00	9,839.33	-3,280.33	-50.01 %	7,000.00
<a href="#">01-70-5105-000-500</a>	SUPPLIES/OTHER	1,090.00	0.00	1,090.00	100.00 %	8,896.00	5,572.32	3,323.68	37.36 %	9,000.00
<a href="#">01-70-5110-000-500</a>	SUPPLIES/JANITORIAL	1,412.00	1,182.90	229.10	16.23 %	5,492.00	4,059.57	1,432.43	26.08 %	5,500.00
<a href="#">01-70-5140-000-500</a>	GASOLINE	125.00	61.13	63.87	51.10 %	732.00	719.55	12.45	1.70 %	800.00
	<b>Total Category: 510 - SUPPLIES:</b>	<b>3,374.00</b>	<b>6,754.88</b>	<b>-3,380.88</b>	<b>-100.20 %</b>	<b>29,513.00</b>	<b>27,642.12</b>	<b>1,870.88</b>	<b>6.34 %</b>	<b>30,800.00</b>
	<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-70-5210-000-500</a>	MAINTENANCE CONTRACTS	16,854.00	10,204.34	6,649.66	39.45 %	144,523.00	120,969.48	23,553.52	16.30 %	151,323.20
	<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>	<b>16,854.00</b>	<b>10,204.34</b>	<b>6,649.66</b>	<b>39.45 %</b>	<b>144,523.00</b>	<b>120,969.48</b>	<b>23,553.52</b>	<b>16.30 %</b>	<b>151,323.20</b>
	<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-70-5310-000-500</a>	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	1,000.00	0.00	1,000.00	100.00 %	1,000.00
<a href="#">01-70-5350-000-500</a>	MAINT/REP-SMALL EQUIP	314.00	0.00	314.00	100.00 %	1,500.00	0.00	1,500.00	100.00 %	1,500.00
<a href="#">01-70-5370-000-500</a>	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00 %	732.00	62.00	670.00	91.53 %	1,000.00
<a href="#">01-70-5380-000-500</a>	MAINT/REP-BUILDING	2,743.00	466.05	2,276.95	83.01 %	18,399.00	3,276.45	15,122.55	82.19 %	20,000.00
<a href="#">01-70-5385-000-500</a>	MAINT/REP-HVAC	2,369.00	3,883.21	-1,514.21	-63.92 %	14,460.00	11,074.91	3,385.09	23.41 %	16,350.00
<a href="#">01-70-5390-000-500</a>	MAINT/REP-ELEC & PLUMB	450.00	1,870.00	-1,420.00	-315.56 %	4,661.00	4,999.25	-338.25	-7.26 %	5,000.00
	<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>	<b>5,876.00</b>	<b>6,219.26</b>	<b>-343.26</b>	<b>-5.84 %</b>	<b>40,752.00</b>	<b>19,412.61</b>	<b>21,339.39</b>	<b>52.36 %</b>	<b>44,850.00</b>
	<b>Category: 570 - UTILITY EXENSE</b>									
<a href="#">01-70-5700-000-500</a>	UTILITIES	11,772.00	13,549.98	-1,777.98	-15.10 %	92,134.00	110,180.68	-18,046.68	-19.59 %	102,000.00
<a href="#">01-70-5720-000-500</a>	COMM(TELEPHONE & INTERNET)	1,205.00	1,329.21	-124.21	-10.31 %	17,890.00	13,804.13	4,085.87	22.84 %	19,527.00
	<b>Total Category: 570 - UTILITY EXENSE:</b>	<b>12,977.00</b>	<b>14,879.19</b>	<b>-1,902.19</b>	<b>-14.66 %</b>	<b>110,024.00</b>	<b>123,984.81</b>	<b>-13,960.81</b>	<b>-12.69 %</b>	<b>121,527.00</b>
	<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-70-5840-000-500</a>	PROF CONSULTANTS	0.00	0.00	0.00	0.00 %	18,709.00	0.00	18,709.00	100.00 %	24,300.00
	<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>18,709.00</b>	<b>0.00</b>	<b>18,709.00</b>	<b>100.00 %</b>	<b>24,300.00</b>
	<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-70-5940-000-500</a>	COMMUNITY INVOLVEMENT	249.00	179.31	69.69	27.99 %	24,842.00	25,204.61	-362.61	-1.46 %	25,000.00
<a href="#">01-70-5940-002-500</a>	OUTREACH/LIB PARK & CH	174.00	0.00	174.00	100.00 %	2,909.00	3,506.10	-597.10	-20.53 %	3,500.00
<a href="#">01-70-5940-003-500</a>	MARKETING - LIBRARY	1,068.00	1,648.00	-580.00	-54.31 %	5,646.00	9,605.78	-3,959.78	-70.13 %	9,000.00
	<b>Total Category: 590 - BANK CHARGES:</b>	<b>1,491.00</b>	<b>1,827.31</b>	<b>-336.31</b>	<b>-22.56 %</b>	<b>33,397.00</b>	<b>38,316.49</b>	<b>-4,919.49</b>	<b>-14.73 %</b>	<b>37,500.00</b>
	<b>Category: 810 - PURCHASES</b>									
<a href="#">01-70-8100-000-500</a>	PURCHASE/OFFICE & COMP EQUIP	1,299.00	4,380.65	-3,081.65	-237.23 %	7,916.00	7,643.10	272.90	3.45 %	8,000.00
<a href="#">01-70-8150-000-500</a>	PURCHASES-SMALL EQUIP	969.00	307.81	661.19	68.23 %	2,000.00	307.81	1,692.19	84.61 %	2,000.00
	<b>Total Category: 810 - PURCHASES:</b>	<b>2,268.00</b>	<b>4,688.46</b>	<b>-2,420.46</b>	<b>-106.72 %</b>	<b>9,916.00</b>	<b>7,950.91</b>	<b>1,965.09</b>	<b>19.82 %</b>	<b>10,000.00</b>

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	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Category: 850 - CAPITAL PURCHASES</b>										
<a href="#">01-70-8205-000-500</a>	PURCHASES/PERIODICAL REPLACE	11,294.00	3,405.60	7,888.40	69.85 %	59,946.00	44,939.36	15,006.64	25.03 %	60,000.00
<a href="#">01-70-8600-000-712</a>	PURCHASES-CAP (OVER \$5K)	0.00	1,178.58	-1,178.58	0.00 %	0.00	1,178.58	-1,178.58	0.00 %	0.00
<a href="#">01-70-8610-000-712</a>	PURCHASES/BOOKS	13,872.00	16,013.52	-2,141.52	-15.44 %	174,750.00	142,823.85	31,926.15	18.27 %	187,000.00
	<b>Total Category: 850 - CAPITAL PURCHASES:</b>	<b>25,166.00</b>	<b>20,597.70</b>	<b>4,568.30</b>	<b>18.15 %</b>	<b>234,696.00</b>	<b>188,941.79</b>	<b>45,754.21</b>	<b>19.50 %</b>	<b>247,000.00</b>
	<b>Total Department: 70 - LIBRARY:</b>	<b>195,261.00</b>	<b>197,526.04</b>	<b>-2,265.04</b>	<b>-1.16 %</b>	<b>2,017,586.00</b>	<b>1,905,633.32</b>	<b>111,952.68</b>	<b>5.55 %</b>	<b>2,193,253.20</b>
	<b>Total Expense:</b>	<b>3,273,412.99</b>	<b>3,031,698.77</b>	<b>241,714.22</b>	<b>7.38 %</b>	<b>40,642,798.28</b>	<b>40,547,808.29</b>	<b>94,989.99</b>	<b>0.23 %</b>	<b>44,375,786.00</b>
	<b>Total Fund: 01 - GENERAL FUND:</b>	<b>-1,077,954.99</b>	<b>-718,207.99</b>	<b>359,747.00</b>		<b>1,407,734.72</b>	<b>3,937,153.51</b>	<b>2,529,418.79</b>		<b>500.00</b>
	<b>Report Total:</b>	<b>-1,077,954.99</b>	<b>-718,207.99</b>	<b>359,747.00</b>		<b>1,407,734.72</b>	<b>3,937,153.51</b>	<b>2,529,418.79</b>		<b>500.00</b>

Group Summary

Categor...	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 01 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>Department: 00 - Department 00</b>									
310 - STATE REVENUE	9,954.00	88,229.11	78,275.11	786.37 %	114,564.00	199,019.98	84,455.98	73.72 %	127,535.00
320 - COUNTY REVENUE	278,760.00	289,564.51	10,804.51	3.88 %	15,962,006.00	16,403,826.57	441,820.57	2.77 %	16,134,982.00
330 - CITY REVENUE	1,894,745.00	1,921,032.10	26,287.10	1.39 %	25,772,714.00	27,574,352.51	1,801,638.51	6.99 %	27,852,069.00
450 - PARKS & RECREATION	11,999.00	14,665.06	2,666.06	22.22 %	201,249.00	307,762.74	106,513.74	52.93 %	261,700.00
<b>Total Department: 00 - Department 00:</b>	<b>2,195,458.00</b>	<b>2,313,490.78</b>	<b>118,032.78</b>	<b>5.38 %</b>	<b>42,050,533.00</b>	<b>44,484,961.80</b>	<b>2,434,428.80</b>	<b>5.79 %</b>	<b>44,376,286.00</b>
<b>Total Revenue:</b>	<b>2,195,458.00</b>	<b>2,313,490.78</b>	<b>118,032.78</b>	<b>5.38 %</b>	<b>42,050,533.00</b>	<b>44,484,961.80</b>	<b>2,434,428.80</b>	<b>5.79 %</b>	<b>44,376,286.00</b>
<b>Expense</b>									
<b>Department: 10 - CITY WIDE</b>									
501 - PERSONNEL EXPENSE	11,981.00	28,662.22	-16,681.22	-139.23 %	226,603.00	543,860.79	-317,257.79	-140.01 %	479,293.68
509 - POSTAGE AND MAILING	118.00	8,242.20	-8,124.20	-6,884.92 %	33,184.00	66,410.91	-33,226.91	-100.13 %	41,910.00
510 - SUPPLIES	383.00	556.90	-173.90	-45.40 %	3,434.00	2,963.77	470.23	13.69 %	3,550.00
520 - MAINTENANCE CONTRACTS	3,479.00	3,792.40	-313.40	-9.01 %	53,261.00	29,386.31	23,874.69	44.83 %	57,704.00
530 - MAINTENANCE EXPENSE	101.00	0.00	101.00	100.00 %	1,917.00	1,364.68	552.32	28.81 %	2,000.00
560 - LEASE EXPENSES	743.00	874.85	-131.85	-17.75 %	8,740.00	8,510.01	229.99	2.63 %	9,498.00
570 - UTILITY EXENSE	3,310.00	6,593.56	-3,283.56	-99.20 %	48,261.00	64,872.74	-16,611.74	-34.42 %	56,983.00
580 - PROFESSIONAL SERVICES	20,504.00	8,909.00	11,595.00	56.55 %	194,574.00	163,909.69	30,664.31	15.76 %	214,706.00
590 - BANK CHARGES	23.00	80.32	-57.32	-249.22 %	920.00	320.30	599.70	65.18 %	1,000.00
740 - INSURANCE	1,294.00	100.00	1,194.00	92.27 %	209,129.00	185,307.17	23,821.83	11.39 %	210,127.00
750 - FEES/ASSESSMENTS	36,229.00	28,399.87	7,829.13	21.61 %	1,482,769.00	1,518,709.67	-35,940.67	-2.42 %	1,521,642.00
758 - PROGRAMS/CITY	35,005.00	31,541.46	3,463.54	9.89 %	598,264.00	569,261.95	29,002.05	4.85 %	637,081.00
768 - PROGRAMS/OTHER	0.00	0.00	0.00	0.00 %	151,678.00	163,946.04	-12,268.04	-8.09 %	151,678.00
980 - TRANSFERS	435,619.42	512,172.84	-76,553.42	-17.57 %	8,650,265.33	8,927,121.54	-276,856.21	-3.20 %	9,301,744.09
<b>Total Department: 10 - CITY WIDE:</b>	<b>548,789.42</b>	<b>629,925.62</b>	<b>-81,136.20</b>	<b>-14.78 %</b>	<b>11,662,999.33</b>	<b>12,245,945.57</b>	<b>-582,946.24</b>	<b>-5.00 %</b>	<b>12,688,916.77</b>
<b>Department: 41 - CITY COUNCIL</b>									
501 - PERSONNEL EXPENSE	6,893.00	3,949.23	2,943.77	42.71 %	71,715.00	63,981.79	7,733.21	10.78 %	76,551.00
510 - SUPPLIES	379.00	0.00	379.00	100.00 %	3,350.00	481.93	2,868.07	85.61 %	3,500.00
570 - UTILITY EXENSE	157.00	382.58	-225.58	-143.68 %	2,209.00	4,184.73	-1,975.73	-89.44 %	3,547.00
580 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<b>Total Department: 41 - CITY COUNCIL:</b>	<b>7,429.00</b>	<b>4,331.81</b>	<b>3,097.19</b>	<b>41.69 %</b>	<b>77,274.00</b>	<b>68,648.45</b>	<b>8,625.55</b>	<b>11.16 %</b>	<b>84,598.00</b>
<b>Department: 42 - ADMIN</b>									
501 - PERSONNEL EXPENSE	90,931.00	82,679.73	8,251.27	9.07 %	1,021,250.00	932,019.49	89,230.51	8.74 %	1,109,082.00
510 - SUPPLIES	1,028.00	1,700.26	-672.26	-65.39 %	18,791.00	9,919.29	8,871.71	47.21 %	22,700.00
520 - MAINTENANCE CONTRACTS	920.00	0.00	920.00	100.00 %	70,627.00	57,416.05	13,210.95	18.71 %	71,071.00
530 - MAINTENANCE EXPENSE	500.00	0.00	500.00	100.00 %	1,500.00	608.11	891.89	59.46 %	1,500.00
560 - LEASE EXPENSES	120.57	0.00	120.57	100.00 %	6,691.57	5,708.07	983.50	14.70 %	6,691.57
570 - UTILITY EXENSE	439.00	448.92	-9.92	-2.26 %	3,956.00	4,319.79	-363.79	-9.20 %	4,170.00

My Monthly Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2019

Categor...	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
580 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00 %	38,000.00	37,800.00	200.00	0.53 %	38,000.00
590 - BANK CHARGES	0.00	0.00	0.00	0.00 %	0.00	-89.17	89.17	0.00 %	0.00
810 - PURCHASES	1,016.00	1,752.80	-736.80	-72.52 %	3,107.00	4,460.52	-1,353.52	-43.56 %	3,740.00
<b>Total Department: 42 - ADMIN:</b>	<b>94,954.57</b>	<b>86,581.71</b>	<b>8,372.86</b>	<b>8.82 %</b>	<b>1,163,922.57</b>	<b>1,052,162.15</b>	<b>111,760.42</b>	<b>9.60 %</b>	<b>1,256,954.57</b>
<b>Department: 44 - CITY CLERK</b>									
501 - PERSONNEL EXPENSE	36,045.00	30,766.29	5,278.71	14.64 %	380,817.00	363,978.37	16,838.63	4.42 %	414,919.00
509 - POSTAGE AND MAILING	456.00	1,664.72	-1,208.72	-265.07 %	4,772.00	3,529.22	1,242.78	26.04 %	5,000.00
510 - SUPPLIES	344.00	152.42	191.58	55.69 %	8,059.00	2,179.45	5,879.55	72.96 %	8,500.00
520 - MAINTENANCE CONTRACTS	465.00	124.43	340.57	73.24 %	18,859.00	8,976.29	9,882.71	52.40 %	22,188.16
530 - MAINTENANCE EXPENSE	262.00	0.00	262.00	100.00 %	800.00	1,039.95	-239.95	-29.99 %	1,400.00
560 - LEASE EXPENSES	0.00	0.00	0.00	0.00 %	1,188.16	1,188.00	0.16	0.01 %	1,188.16
570 - UTILITY EXPENSE	57.00	17.03	39.97	70.12 %	821.00	233.72	587.28	71.53 %	894.00
580 - PROFESSIONAL SERVICES	19.00	126.00	-107.00	-563.16 %	952.00	633.75	318.25	33.43 %	1,000.00
810 - PURCHASES	1,804.00	0.00	1,804.00	100.00 %	9,387.00	6,710.73	2,676.27	28.51 %	9,387.00
<b>Total Department: 44 - CITY CLERK:</b>	<b>39,452.00</b>	<b>32,850.89</b>	<b>6,601.11</b>	<b>16.73 %</b>	<b>425,655.16</b>	<b>388,469.48</b>	<b>37,185.68</b>	<b>8.74 %</b>	<b>464,476.32</b>
<b>Department: 48 - MUNICIPAL COMPLEX</b>									
501 - PERSONNEL EXPENSE	9,878.00	9,750.11	127.89	1.29 %	106,685.00	106,524.96	160.04	0.15 %	117,041.00
510 - SUPPLIES	32.00	897.43	-865.43	-2,704.47 %	4,171.00	6,975.57	-2,804.57	-67.24 %	4,350.00
520 - MAINTENANCE CONTRACTS	4,198.00	4,911.00	-713.00	-16.98 %	34,787.00	42,856.95	-8,069.95	-23.20 %	36,555.00
530 - MAINTENANCE EXPENSE	3,540.00	1,234.98	2,305.02	65.11 %	16,822.00	25,234.30	-8,412.30	-50.01 %	20,296.00
570 - UTILITY EXPENSE	10,311.00	12,403.14	-2,092.14	-20.29 %	97,723.00	114,332.41	-16,609.41	-17.00 %	108,067.00
<b>Total Department: 48 - MUNICIPAL COMPLEX:</b>	<b>27,959.00</b>	<b>29,196.66</b>	<b>-1,237.66</b>	<b>-4.43 %</b>	<b>260,188.00</b>	<b>295,924.19</b>	<b>-35,736.19</b>	<b>-13.73 %</b>	<b>286,309.00</b>
<b>Department: 49 - INFO SERVICES</b>									
501 - PERSONNEL EXPENSE	25,787.00	25,538.98	248.02	0.96 %	275,974.00	276,434.21	-460.21	-0.17 %	305,459.00
510 - SUPPLIES	395.00	334.04	60.96	15.43 %	4,744.00	2,459.89	2,284.11	48.15 %	5,000.00
520 - MAINTENANCE CONTRACTS	19,788.00	15,505.44	4,282.56	21.64 %	174,629.00	104,847.02	69,781.98	39.96 %	183,192.00
530 - MAINTENANCE EXPENSE	17.00	0.00	17.00	100.00 %	325.00	885.31	-560.31	-172.40 %	1,500.00
570 - UTILITY EXPENSE	587.00	411.10	175.90	29.97 %	6,958.00	4,669.33	2,288.67	32.89 %	7,524.00
580 - PROFESSIONAL SERVICES	0.00	400.00	-400.00	0.00 %	29,363.00	15,927.66	13,435.34	45.76 %	33,000.00
810 - PURCHASES	8,262.00	5,396.31	2,865.69	34.69 %	27,104.00	4,900.40	22,203.60	81.92 %	48,275.50
<b>Total Department: 49 - INFO SERVICES:</b>	<b>54,836.00</b>	<b>47,585.87</b>	<b>7,250.13</b>	<b>13.22 %</b>	<b>519,097.00</b>	<b>410,123.82</b>	<b>108,973.18</b>	<b>20.99 %</b>	<b>583,950.50</b>
<b>Department: 51 - POLICE</b>									
501 - PERSONNEL EXPENSE	706,269.00	714,245.21	-7,976.21	-1.13 %	7,662,429.00	7,690,099.76	-27,670.76	-0.36 %	8,368,473.00
510 - SUPPLIES	20,370.00	38,165.13	-17,795.13	-87.36 %	225,057.00	230,925.89	-5,868.89	-2.61 %	240,750.00
520 - MAINTENANCE CONTRACTS	0.00	603.91	-603.91	0.00 %	129,771.00	112,907.97	16,863.03	12.99 %	135,542.00
530 - MAINTENANCE EXPENSE	22,043.00	26,226.13	-4,183.13	-18.98 %	176,697.00	200,184.98	-23,487.98	-13.29 %	198,789.00
560 - LEASE EXPENSES	0.00	0.00	0.00	0.00 %	15,364.90	14,824.13	540.77	3.52 %	15,364.90
570 - UTILITY EXPENSE	12,406.00	23,676.01	-11,270.01	-90.84 %	147,889.00	192,577.69	-44,688.69	-30.22 %	162,132.00
590 - BANK CHARGES	9,036.00	5,574.95	3,461.05	38.30 %	62,631.00	42,636.41	19,994.59	31.92 %	68,618.00
593 - COMMUNITY SAFETY	588.00	357.56	230.44	39.19 %	9,413.00	4,363.42	5,049.58	53.64 %	10,000.00
810 - PURCHASES	3,546.00	4,597.89	-1,051.89	-29.66 %	51,825.00	41,552.63	10,272.37	19.82 %	54,441.00

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Categor...	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
850 - CAPITAL PURCHASES	407.00	0.00	407.00	100.00 %	13,590.00	8,141.90	5,448.10	40.09 %	13,590.00
<b>Total Department: 51 - POLICE:</b>	<b>774,665.00</b>	<b>813,446.79</b>	<b>-38,781.79</b>	<b>-5.01 %</b>	<b>8,494,666.90</b>	<b>8,538,214.78</b>	<b>-43,547.88</b>	<b>-0.51 %</b>	<b>9,267,699.93</b>
<b>Department: 52 - FIRE</b>									
501 - PERSONNEL EXPENSE	775,825.00	756,068.81	19,756.19	2.55 %	8,490,255.00	8,301,601.27	188,653.73	2.22 %	9,290,603.00
510 - SUPPLIES	20,026.00	21,263.31	-1,237.31	-6.18 %	124,147.00	134,354.39	-10,207.39	-8.22 %	144,950.00
520 - MAINTENANCE CONTRACTS	824.00	306.60	517.40	62.79 %	43,733.00	32,665.98	11,067.02	25.31 %	46,766.00
530 - MAINTENANCE EXPENSE	22,064.00	38,473.88	-16,409.88	-74.37 %	148,843.00	174,460.95	-25,617.95	-17.21 %	182,150.00
560 - LEASE EXPENSES	8,675.00	0.00	8,675.00	100.00 %	172,794.32	130,775.35	42,018.97	24.32 %	173,857.32
570 - UTILITY EXENSE	11,936.00	11,576.51	359.49	3.01 %	131,086.00	118,810.25	12,275.75	9.36 %	144,948.00
580 - PROFESSIONAL SERVICES	2,574.00	2,190.72	383.28	14.89 %	29,928.00	25,790.81	4,137.19	13.82 %	32,000.00
590 - BANK CHARGES	570.00	0.00	570.00	100.00 %	9,654.00	12,382.11	-2,728.11	-28.26 %	12,500.00
810 - PURCHASES	10,489.00	930.00	9,559.00	91.13 %	29,230.00	22,305.02	6,924.98	23.69 %	34,639.00
850 - CAPITAL PURCHASES	11,466.00	24,034.71	-12,568.71	-109.62 %	41,132.00	76,250.32	-35,118.32	-85.38 %	56,000.00
<b>Total Department: 52 - FIRE:</b>	<b>864,449.00</b>	<b>854,844.54</b>	<b>9,604.46</b>	<b>1.11 %</b>	<b>9,220,802.32</b>	<b>9,029,396.45</b>	<b>191,405.87</b>	<b>2.08 %</b>	<b>10,118,413.32</b>
<b>Department: 53 - INSPECTION</b>									
501 - PERSONNEL EXPENSE	44,253.00	36,593.24	7,659.76	17.31 %	479,823.00	404,721.09	75,101.91	15.65 %	524,636.00
510 - SUPPLIES	1,368.00	721.21	646.79	47.28 %	13,697.00	11,362.73	2,334.27	17.04 %	14,700.00
520 - MAINTENANCE CONTRACTS	359.00	58.55	300.45	83.69 %	5,424.00	5,459.19	-35.19	-0.65 %	5,770.00
530 - MAINTENANCE EXPENSE	119.00	202.00	-83.00	-69.75 %	4,402.00	2,952.27	1,449.73	32.93 %	6,000.00
570 - UTILITY EXENSE	525.00	330.07	194.93	37.13 %	3,926.00	3,686.83	239.17	6.09 %	4,120.00
580 - PROFESSIONAL SERVICES	500.00	0.00	500.00	100.00 %	729.00	0.00	729.00	100.00 %	1,000.00
590 - BANK CHARGES	0.00	3.00	-3.00	0.00 %	0.00	33.00	-33.00	0.00 %	500.00
810 - PURCHASES	0.00	0.00	0.00	0.00 %	7,390.00	6,708.04	681.96	9.23 %	10,274.00
<b>Total Department: 53 - INSPECTION:</b>	<b>47,124.00</b>	<b>37,908.07</b>	<b>9,215.93</b>	<b>19.56 %</b>	<b>515,391.00</b>	<b>434,923.15</b>	<b>80,467.85</b>	<b>15.61 %</b>	<b>567,000.00</b>
<b>Department: 60 - PUBLIC SERVICES</b>									
501 - PERSONNEL EXPENSE	195,921.00	180,666.09	15,254.91	7.79 %	1,953,911.00	2,116,270.39	-162,359.39	-8.31 %	2,134,395.00
509 - POSTAGE AND MAILING	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	50.00
510 - SUPPLIES	8,718.00	6,253.38	2,464.62	28.27 %	84,074.00	85,160.48	-1,086.48	-1.29 %	91,300.00
520 - MAINTENANCE CONTRACTS	314,709.00	29,694.55	285,014.45	90.56 %	3,435,277.00	3,297,673.88	137,603.12	4.01 %	3,734,352.00
530 - MAINTENANCE EXPENSE	19,322.00	12,156.81	7,165.19	37.08 %	152,425.00	169,317.11	-16,892.11	-11.08 %	167,188.00
541 - STREET MAINTENANCE	933.00	0.00	933.00	100.00 %	2,484.00	60.69	2,423.31	97.56 %	2,500.00
550 - OPERATION EXPENSE	0.00	0.00	0.00	0.00 %	0.00	13.20	-13.20	0.00 %	0.00
560 - LEASE EXPENSES	1,077.00	545.72	531.28	49.33 %	16,677.00	10,047.51	6,629.49	39.75 %	19,621.39
570 - UTILITY EXENSE	69,403.00	67,740.69	1,662.31	2.40 %	556,715.00	466,806.36	89,908.64	16.15 %	619,100.00
580 - PROFESSIONAL SERVICES	3,534.00	0.00	3,534.00	100.00 %	10,084.00	4,000.00	6,084.00	60.33 %	12,500.00
650 - PARK PROGRAM	829.00	443.53	385.47	46.50 %	29,034.00	15,730.98	13,303.02	45.82 %	31,000.00
810 - PURCHASES	2,908.00	0.00	2,908.00	100.00 %	21,079.00	9,329.11	11,749.89	55.74 %	21,323.00
850 - CAPITAL PURCHASES	1,140.00	0.00	1,140.00	100.00 %	23,456.00	3,957.22	19,498.78	83.13 %	30,885.00
<b>Total Department: 60 - PUBLIC SERVICES:</b>	<b>618,494.00</b>	<b>297,500.77</b>	<b>320,993.23</b>	<b>51.90 %</b>	<b>6,285,216.00</b>	<b>6,178,366.93</b>	<b>106,849.07</b>	<b>1.70 %</b>	<b>6,864,214.39</b>
<b>Department: 70 - LIBRARY</b>									
501 - PERSONNEL EXPENSE	127,091.00	132,289.09	-5,198.09	-4.09 %	1,393,406.00	1,377,089.10	16,316.90	1.17 %	1,523,303.00



My Monthly Budget Report

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Categor...	August Budget	August Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
509 - POSTAGE AND MAILING	164.00	65.81	98.19	59.87 %	2,650.00	1,326.01	1,323.99	49.96 %	2,650.00
510 - SUPPLIES	3,374.00	6,754.88	-3,380.88	-100.20 %	29,513.00	27,642.12	1,870.88	6.34 %	30,800.00
520 - MAINTENANCE CONTRACTS	16,854.00	10,204.34	6,649.66	39.45 %	144,523.00	120,969.48	23,553.52	16.30 %	151,323.20
530 - MAINTENANCE EXPENSE	5,876.00	6,219.26	-343.26	-5.84 %	40,752.00	19,412.61	21,339.39	52.36 %	44,850.00
570 - UTILITY EXENSE	12,977.00	14,879.19	-1,902.19	-14.66 %	110,024.00	123,984.81	-13,960.81	-12.69 %	121,527.00
580 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00 %	18,709.00	0.00	18,709.00	100.00 %	24,300.00
590 - BANK CHARGES	1,491.00	1,827.31	-336.31	-22.56 %	33,397.00	38,316.49	-4,919.49	-14.73 %	37,500.00
810 - PURCHASES	2,268.00	4,688.46	-2,420.46	-106.72 %	9,916.00	7,950.91	1,965.09	19.82 %	10,000.00
850 - CAPITAL PURCHASES	25,166.00	20,597.70	4,568.30	18.15 %	234,696.00	188,941.79	45,754.21	19.50 %	247,000.00
<b>Total Department: 70 - LIBRARY:</b>	<b>195,261.00</b>	<b>197,526.04</b>	<b>-2,265.04</b>	<b>-1.16 %</b>	<b>2,017,586.00</b>	<b>1,905,633.32</b>	<b>111,952.68</b>	<b>5.55 %</b>	<b>2,193,253.20</b>
<b>Total Expense:</b>	<b>3,273,412.99</b>	<b>3,031,698.77</b>	<b>241,714.22</b>	<b>7.38 %</b>	<b>40,642,798.28</b>	<b>40,547,808.29</b>	<b>94,989.99</b>	<b>0.23 %</b>	<b>44,375,786.00</b>
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>-1,077,954.99</b>	<b>-718,207.99</b>	<b>359,747.00</b>		<b>1,407,734.72</b>	<b>3,937,153.51</b>	<b>2,529,418.79</b>		<b>500.00</b>
<b>Report Total:</b>	<b>-1,077,954.99</b>	<b>-718,207.99</b>	<b>359,747.00</b>		<b>1,407,734.72</b>	<b>3,937,153.51</b>	<b>2,529,418.79</b>		<b>500.00</b>

Fund Summary

Fund	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - GENERAL FUND	-1,077,954.99	-718,207.99	359,747.00		1,407,734.72	3,937,153.51	2,529,418.79		500.00
<b>Report Total:</b>	<b>-1,077,954.99</b>	<b>-718,207.99</b>	<b>359,747.00</b>		<b>1,407,734.72</b>	<b>3,937,153.51</b>	<b>2,529,418.79</b>		<b>500.00</b>