

Summary  
Financial Report  
January 2019-2020

**1.) Reconciled Cash Balance**

The overall reconciled cash balance for the month of January was \$81,309,462, which is comprised of the following funds:

General Funds	\$47,780,132
Restricted Funds	\$33,526,450
Petty Cash	<u>\$2,880</u>
<b>Total</b>	<b><u>\$81,309,462</u></b>

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

Monthly Revenues	\$10,517,102	YTD Revenues	\$28,323,069
Monthly Expenses	<u>\$7,463,765</u>	YTD Expenses	<u>\$18,138,003</u>
Monthly Fund Balance	<u>\$3,053,337</u>	YTD Fund Balance	<u>\$10,185,065</u>

**3.) Comparative Fund Balances:**

	<u>YTD</u>	<u>Variance</u>
Actual - 2019-2020	\$10,185,065	
Budget - 2019-2020	\$7,542,425	\$2,642,640
Last Year - 2018-2019	\$8,879,681	\$1,305,384

**Note:**

The "Actual Fund Balance" is \$2,642,640 greater than the "Budgeted Fund Balance" and \$1,305,384 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	\$10,517,102	\$7,932,995	\$8,343,919	\$28,323,069	\$25,913,928	\$26,533,818	2,409,141	1,789,251
EXPENSES	\$7,463,765	\$6,942,094	\$6,553,111	\$18,138,003	\$18,371,503	\$17,654,137	233,499	(483,866)
FUND BALANCE	\$3,053,337	\$990,901	\$1,790,808	\$10,185,065	\$7,542,425	\$8,879,681	2,642,640	1,305,384
Advalorem - Real	\$4,631,280	\$2,556,285	\$2,715,463	\$15,371,428	\$14,218,654	\$14,157,837	1,152,774	1,213,590
Sales Tax	\$1,830,829	\$1,776,842	\$1,765,145	\$6,788,815	\$6,217,771	\$6,593,442	571,044	195,374
Utility Franchise Fees	\$2,437,076	\$2,335,200	\$2,334,973	\$2,437,193	\$2,335,200	\$2,335,083	101,993	102,110
Business License	\$1,083,854	\$773,104	\$1,059,663	\$1,349,762	\$1,047,888	\$1,281,736	301,874	68,026
Advalorem - Personal	\$37,888	\$32,498	\$31,476	\$536,336	\$524,957	\$528,830	11,379	7,506

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

		<b>Bank</b>														
<b>General Funds</b>	<b>Banking Institutions</b>	<b>Account No.</b>	<b>APR</b>	<b>Jan 2019</b>	<b>Feb 2019</b>	<b>March 2019</b>	<b>April 2019</b>	<b>May 2019</b>	<b>June 2019</b>	<b>July 2019</b>	<b>August 2019</b>	<b>Sept 2019</b>	<b>Oct 2019</b>	<b>Nov 2019</b>	<b>Dec 2019</b>	<b>Jan 2020</b>
General / Operational Funds	Region Bank	0000033227	1.75%	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	8,165,732.99	10,757,588.57	12,348,793.20	23,780,777.57	33,709,399.78
Payroll Fund	Region Bank	0051850346	1.75%	916.69	916.69	1,429.28	(1,183.31)	(2,612.59)	1,030.46	(433.61)	(2,390.01)	(1,477.08)	912.93	912.93	912.93	0.00
Emergency Reserve Fund	Morgan Stanley	634-86547-638	2.49%	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	12,036,082.58	12,070,257.98	12,084,465.09	12,100,850.96	12,119,464.70
Fire Transport Fund	Wells Fargo Bank	2000689709953	0.02%	51,658.68	52,012.07	52,132.03	52,228.43	53,090.51	53,137.65	54,627.97	55,089.21	56,017.90	57,194.49	57,514.33	58,614.56	58,650.80
Capital Projects Reserve Fund	CenterState Bank (previously)	110056611														
	National Bank of Commerce (MM)	110107133	1.69%	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	1,454,743.79	1,448,292.08	1,389,120.80	1,315,106.12	1,362,752.49
Court & Corrections Fund	Region Bank	0300540064	1.75%	256,476.57	385,350.57	535,754.23	676,205.23	796,454.23	555,803.23	674,480.55	807,791.63	909,971.52	250,625.33	352,233.96	414,710.09	529,864.09
<b>Total - Balance</b>				<b>29,575,474.84</b>	<b>28,910,949.35</b>	<b>28,428,256.89</b>	<b>27,966,269.61</b>	<b>27,543,420.87</b>	<b>27,325,317.22</b>	<b>23,469,007.61</b>	<b>22,733,092.58</b>	<b>22,621,071.70</b>	<b>24,584,871.38</b>	<b>26,233,040.31</b>	<b>37,670,972.23</b>	<b>47,780,131.86</b>
<b>Restricted Funds</b>																
Court Cash Bonds	Regions Bank	0300910643	1.75%	106,695.00	104,576.50	104,136.50	101,446.00	102,091.00	102,891.00	105,714.00	107,109.00	107,909.00	106,279.00	106,094.00	105,171.00	108,221.00
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	328,103.65	328,103.65	342,103.65	342,103.65	342,103.65	342,103.65	342,103.65
Contractors' Cash Bonds	SouthPoint	30001432	n/a	526,760.14	543,463.32	565,480.57	582,749.01	578,923.07	579,942.32	575,015.79	594,338.69	598,861.32	607,890.01	600,900.30	638,793.65	664,171.25
Confiscated Funds	SouthPoint	1020711848	1.26%	232,777.46	233,000.67	233,249.05	235,553.56	236,303.69	237,046.90	237,298.56	237,050.02	236,793.50	237,044.89	218,075.86	218,323.83	218,554.98
Community Spaces	SouthPoint	30009856	1.65%	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	38,252,389.65	36,761,212.25	35,052,631.06	32,975,967.06	30,897,793.90
2013 GOW - QEBC Sinking Fund	Bank of New York	25456731	2.35%	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	1,096,695.59	1,096,695.59	1,096,695.59	1,096,695.59	1,108,759.24
Library Campaign Fund/Donations	Pinnacle	1560062488	earnings offset fees	105,310.18	108,702.17	114,378.45	118,950.48	123,993.43	127,816.72	133,572.22	157,921.24	160,449.80	173,428.98	178,956.00	181,509.88	186,845.92
<b>Total Balance</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>\$40,795,202.51</b>	<b>\$39,324,654.37</b>	<b>\$37,595,456.46</b>	<b>\$35,558,564.66</b>	<b>\$33,526,449.94</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>\$76,843,054.38</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>\$63,419,164.21</b>	<b>\$63,912,405.75</b>	<b>\$63,831,376.77</b>	<b>\$73,232,416.89</b>	<b>\$81,309,461.80</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

# Vestavia Hills Monthly Budget Report

## Account Summary

For Fiscal: Current Period Ending: 01/31/2020

	January Budget	January 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	4,551.00	4,174.28	-376.72	-8.28 %	15,799.00	14,517.85	-1,281.15	-8.11 %	47,014.00
<a href="#">01-00-3112-000-703</a>	STATE PETROLEUM & PRIV TAX	905.00	774.58	-130.42	-14.41 %	3,454.00	3,202.71	-251.29	-7.28 %	9,336.00
<a href="#">01-00-3150-000-110</a>	AUTO LICENSE	2,467.00	2,694.45	227.45	9.22 %	26,469.00	27,165.56	696.56	2.63 %	77,452.00
	<b>Total Category: 310 - STATE REVENUE:</b>	<b>7,923.00</b>	<b>7,643.31</b>	<b>-279.69</b>	<b>-3.53 %</b>	<b>45,722.00</b>	<b>44,886.12</b>	<b>-835.88</b>	<b>-1.83 %</b>	<b>133,802.00</b>
<b>Category: 320 - COUNTY REVENUE</b>										
<a href="#">01-00-3216-000-703</a>	BEER TAX	8,451.00	9,090.39	639.39	7.57 %	49,429.00	47,026.20	-2,402.80	-4.86 %	123,663.00
<a href="#">01-00-3217-000-703</a>	TOBACCO TAX	1,627.00	1,562.45	-64.55	-3.97 %	7,954.00	8,294.33	340.33	4.28 %	23,504.00
<a href="#">01-00-3218-000-703</a>	GASOLINE TAX	11,677.00	13,409.81	1,732.81	14.84 %	47,615.00	51,393.64	3,778.64	7.94 %	147,974.00
<a href="#">01-00-3220-000-701</a>	AD VALOREM TAX/REAL	2,556,285.00	4,631,279.79	2,074,994.79	81.17 %	14,218,654.00	15,371,427.50	1,152,773.50	8.11 %	14,668,306.00
<a href="#">01-00-3221-000-701</a>	AD VALOREM TAX/PERSONAL	32,498.00	37,887.94	5,389.94	16.59 %	524,957.00	536,336.42	11,379.42	2.17 %	1,513,666.00
<a href="#">01-00-3235-000-703</a>	BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	116,310.00
	<b>Total Category: 320 - COUNTY REVENUE:</b>	<b>2,610,538.00</b>	<b>4,693,230.38</b>	<b>2,082,692.38</b>	<b>79.78 %</b>	<b>14,848,609.00</b>	<b>16,014,478.09</b>	<b>1,165,869.09</b>	<b>7.85 %</b>	<b>16,593,423.00</b>
<b>Category: 330 - CITY REVENUE</b>										
<a href="#">01-00-3315-000-703</a>	WINE TAX	1,629.00	1,354.98	-274.02	-16.82 %	5,638.00	5,400.49	-237.51	-4.21 %	17,434.00
<a href="#">01-00-3320-000-701</a>	IN LIEU OF ADVALOREM	0.00	45,000.00	45,000.00	0.00 %	0.00	45,000.00	45,000.00	0.00 %	45,000.00
<a href="#">01-00-3333-000-702</a>	SALES TAX	1,776,842.00	1,830,829.44	53,987.44	3.04 %	6,217,771.00	6,788,815.46	571,044.46	9.18 %	18,561,900.00
<a href="#">01-00-3336-000-703</a>	LEASE/RENTAL TAX	25,150.00	23,633.86	-1,516.14	-6.03 %	98,173.00	101,009.45	2,836.45	2.89 %	311,651.00
<a href="#">01-00-3337-000-703</a>	HOTEL LODGING TAX	21,577.00	28,152.84	6,575.84	30.48 %	104,664.00	130,709.53	26,045.53	24.88 %	363,464.00
<a href="#">01-00-3342-000-705</a>	UTILITY FRANCHISE FEES	2,335,200.00	2,437,075.55	101,875.55	4.36 %	2,335,200.00	2,437,193.30	101,993.30	4.37 %	2,335,200.00
<a href="#">01-00-3343-000-705</a>	TELEVISION CABLE FEES	3,458.00	-301.96	-3,759.96	-108.73 %	118,136.00	126,814.01	8,678.01	7.35 %	466,137.00
<a href="#">01-00-3351-000-110</a>	LIQUOR LICENSE	8,209.00	8,167.77	-41.23	-0.50 %	23,582.00	26,177.04	2,595.04	11.00 %	53,076.00
<a href="#">01-00-3352-000-110</a>	BUSINESS LICENSE	773,104.00	1,083,853.79	310,749.79	40.20 %	1,047,888.00	1,349,761.77	301,873.77	28.81 %	2,883,610.00
<a href="#">01-00-3353-000-310</a>	CONTRACTORS LICENSE	115,001.00	73,800.80	-41,200.20	-35.83 %	127,353.00	86,727.80	-40,625.20	-31.90 %	265,000.00
<a href="#">01-00-3360-000-310</a>	BUILDING PERMIT/NEW CONST	83,765.00	114,998.28	31,233.28	37.29 %	303,622.00	486,111.91	182,489.91	60.10 %	1,027,500.00
<a href="#">01-00-3361-000-310</a>	BUILDING PERMIT/RENOVATION	27,443.00	19,001.09	-8,441.91	-30.76 %	117,907.00	94,613.59	-23,293.41	-19.76 %	389,000.00
<a href="#">01-00-3362-000-310</a>	SIGN PERMIT	79.00	59.32	-19.68	-24.91 %	712.00	1,380.71	668.71	93.92 %	2,239.00
<a href="#">01-00-3363-000-310</a>	EROSION CONTROL PERMIT	4,430.97	5,200.00	769.03	17.36 %	17,723.88	37,300.00	19,576.12	110.45 %	53,193.00
<a href="#">01-00-3364-000-310</a>	POD PERMIT	41.00	0.00	-41.00	-100.00 %	90.00	200.00	110.00	122.22 %	1,100.00
<a href="#">01-00-3369-000-310</a>	PLANNING AND ZONING	721.00	550.00	-171.00	-23.72 %	3,004.00	2,150.00	-854.00	-28.43 %	9,363.00
<a href="#">01-00-3370-000-210</a>	DOG IMPOUNDMENT	0.00	0.00	0.00	0.00 %	148.00	35.00	-113.00	-76.35 %	489.00
<a href="#">01-00-3371-000-210</a>	FIRE/POLICE DUES	3,048.00	3,374.40	326.40	10.71 %	10,843.00	10,905.60	62.60	0.58 %	32,643.00

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 01/31/2020

		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-00-3372-000-110</a>	TOWER RENT REVENUE	1,785.00	1,328.18	-456.82	-25.59 %	10,491.00	5,132.76	-5,358.24	-51.07 %	36,731.00
<a href="#">01-00-3376-000-211</a>	SCHOOL RESOURCE OFFICERS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	747,058.00
<a href="#">01-00-3379-000-706</a>	INTEREST	22,748.00	27,372.12	4,624.12	20.33 %	68,919.00	108,440.15	39,521.15	57.34 %	240,811.00
<a href="#">01-00-3380-000-110</a>	MISCELLANEOUS	1,533.00	2,649.80	1,116.80	72.85 %	9,309.00	18,155.36	8,846.36	95.03 %	23,799.00
<a href="#">01-00-3380-000-210</a>	MISCELLANEOUS /PUBLIC SAFETY	0.00	0.00	0.00	0.00 %	0.00	2,789.68	2,789.68	0.00 %	0.00
<a href="#">01-00-3382-000-110</a>	COURT FINES & FEES	29,532.00	29,643.75	111.75	0.38 %	101,220.00	98,991.76	-2,228.24	-2.20 %	325,000.00
<a href="#">01-00-3383-000-110</a>	ANNEXATION	3,551.00	7,656.95	4,105.95	115.63 %	5,588.00	7,656.95	2,068.95	37.02 %	20,000.00
<a href="#">01-00-3384-000-210</a>	EMERGENCY TRANSPORT	52,567.00	53,574.23	1,007.23	1.92 %	186,901.00	193,794.66	6,893.66	3.69 %	580,000.00
<a href="#">01-00-3386-000-707</a>	SALE OF ASSETS	1,560.00	0.00	-1,560.00	-100.00 %	3,660.00	1,570.00	-2,090.00	-57.10 %	15,000.00
<a href="#">01-00-3391-000-211</a>	OTHER SOURCES/GRANTS	12,481.00	5,244.22	-7,236.78	-57.98 %	26,249.00	40,745.17	14,496.17	55.23 %	125,538.00
<a href="#">01-00-3392-000-111</a>	DONATIONS	0.00	7,000.00	7,000.00	0.00 %	0.00	7,000.00	7,000.00	0.00 %	0.00
<a href="#">01-00-3392-002-411</a>	DONATIONS-NEW MERKLE HOUSE	0.00	470.00	470.00	0.00 %	0.00	1,070.00	1,070.00	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	500.00	500.00	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>5,305,454.97</b>	<b>5,809,689.41</b>	<b>504,234.44</b>	<b>9.50 %</b>	<b>10,944,791.88</b>	<b>12,216,152.15</b>	<b>1,271,360.27</b>	<b>11.62 %</b>	<b>28,981,936.00</b>
<b>Category: 450 - PARKS &amp; RECREATION</b>										
<a href="#">01-00-4510-000-410</a>	P&R MEMBERSHIP FEES	0.00	52.50	52.50	0.00 %	0.00	147.50	147.50	0.00 %	0.00
<a href="#">01-00-4512-000-410</a>	P&R POOL MEMBERSHIP	0.00	0.00	0.00	0.00 %	1,192.00	0.00	-1,192.00	-100.00 %	85,000.00
<a href="#">01-00-4520-000-410</a>	P&R RENTAL INCOME	1,295.00	435.00	-860.00	-66.41 %	4,358.00	6,557.50	2,199.50	50.47 %	25,000.00
<a href="#">01-00-4521-000-410</a>	P&R RENTAL/NEW MERKLE	368.00	315.00	-53.00	-14.40 %	878.00	2,330.00	1,452.00	165.38 %	4,000.00
<a href="#">01-00-4523-000-410</a>	P&R RENTAL/VESTAVIAN ROOM	0.00	0.00	0.00	0.00 %	217.00	300.00	83.00	38.25 %	2,500.00
<a href="#">01-00-4524-000-410</a>	P&R DOGWOOD ROOM	1,503.00	2,600.00	1,097.00	72.99 %	1,503.00	5,600.00	4,097.00	272.59 %	10,000.00
<a href="#">01-00-4544-000-410</a>	P&R SWIM LESSONS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	500.00
<a href="#">01-00-4560-001-410</a>	BOYS BASKETBALL	0.00	0.00	0.00	0.00 %	31,000.00	0.00	-31,000.00	-100.00 %	31,000.00
<a href="#">01-00-4560-002-410</a>	GIRLS BASKETBALL	0.00	0.00	0.00	0.00 %	8,500.00	9,100.00	600.00	7.06 %	8,500.00
<a href="#">01-00-4560-003-410</a>	LACROSSE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	8,000.00
<a href="#">01-00-4560-004-410</a>	BASEBALL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	45,000.00
<a href="#">01-00-4560-005-410</a>	GIRLS SOFTBALL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	5,300.00
<a href="#">01-00-4560-006-410</a>	SPRING SOCCER	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	43,000.00
<a href="#">01-00-4560-007-410</a>	FALL SOCCER	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	55,000.00
<a href="#">01-00-4560-008-410</a>	SWIM ASSOCIATION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	6,100.00
<a href="#">01-00-4560-009-410</a>	FLAG FOOTBALL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	12,000.00
<a href="#">01-00-4560-010-410</a>	TACKLE FOOTBALL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	6,000.00
<a href="#">01-00-4560-011-410</a>	CHEERLEADING	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	6,600.00
<a href="#">01-00-4560-012-410</a>	GIRLS VOLLEY BALL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	3,500.00
<a href="#">01-00-4571-000-410</a>	P&R KARATE CLASSES	223.00	191.00	-32.00	-14.35 %	647.00	710.00	63.00	9.74 %	1,000.00
<a href="#">01-00-4572-000-410</a>	P&R BALLET CLASSES	313.00	427.50	114.50	36.58 %	656.00	427.50	-228.50	-34.83 %	1,200.00
<a href="#">01-00-4573-000-410</a>	P&R DANCE/OTHER	88.00	563.75	475.75	540.63 %	812.00	1,014.75	202.75	24.97 %	3,000.00
<a href="#">01-00-4574-000-410</a>	P&R MISC CLASSES	3,907.00	1,881.40	-2,025.60	-51.85 %	16,574.00	11,137.84	-5,436.16	-32.80 %	45,000.00
<a href="#">01-00-4580-000-410</a>	P&R OTHER INCOME	0.00	0.00	0.00	0.00 %	5,000.00	0.00	-5,000.00	-100.00 %	10,000.00
<a href="#">01-00-4581-000-410</a>	P&R VENDING	60.00	42.45	-17.55	-29.25 %	128.00	138.34	10.34	8.08 %	500.00
<a href="#">01-00-4582-000-410</a>	P&R CONCESSIONS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	5,000.00

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		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-00-4586-000-410</a>	P&R SR CITIZENS/OTHER INC	1,253.00	0.00	-1,253.00	-100.00 %	3,108.00	10,000.00	6,892.00	221.75 %	10,000.00
<a href="#">01-00-4587-000-410</a>	P&R SR CITIZENS/TRANSPORT	69.00	30.00	-39.00	-56.52 %	232.00	88.90	-143.10	-61.68 %	1,000.00
<b>Total Category: 450 - PARKS &amp; RECREATION:</b>		<b>9,079.00</b>	<b>6,538.60</b>	<b>-2,540.40</b>	<b>-27.98 %</b>	<b>74,805.00</b>	<b>47,552.33</b>	<b>-27,252.67</b>	<b>-36.43 %</b>	<b>433,700.00</b>
<b>Total Department: 00 - Department 00:</b>		<b>7,932,994.97</b>	<b>10,517,101.70</b>	<b>2,584,106.73</b>	<b>32.57 %</b>	<b>25,913,927.88</b>	<b>28,323,068.69</b>	<b>2,409,140.81</b>	<b>9.30 %</b>	<b>46,142,861.00</b>
<b>Total Revenue:</b>		<b>7,932,994.97</b>	<b>10,517,101.70</b>	<b>2,584,106.73</b>	<b>32.57 %</b>	<b>25,913,927.88</b>	<b>28,323,068.69</b>	<b>2,409,140.81</b>	<b>9.30 %</b>	<b>46,142,861.00</b>
<b>Expense</b>										
<b>Department: 10 - CITY WIDE</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-10-5015-000-100</a>	Longevity Taxes	0.00	-38.25	38.25	0.00 %	0.00	-45.90	45.90	0.00 %	0.00
<a href="#">01-10-5020-000-100</a>	FRINGE BENEFITS/RETIREEES	8,112.00	-13,547.77	21,659.77	267.01 %	37,736.00	22,713.71	15,022.29	39.81 %	146,230.68
<a href="#">01-10-5022-000-100</a>	LONGEVITY EXPENSE	0.00	-500.00	500.00	0.00 %	140,000.00	138,836.06	1,163.94	0.83 %	140,000.00
<a href="#">01-10-5041-000-100</a>	JEFFCO PERSONNEL BOARD	193,333.00	291,557.00	-98,224.00	-50.81 %	193,333.00	291,557.00	-98,224.00	-50.81 %	290,000.00
<a href="#">01-10-5042-000-100</a>	TUITION REIMBURSEMENT	2,071.00	0.00	2,071.00	100.00 %	5,469.00	9,962.63	-4,493.63	-82.17 %	15,000.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>203,516.00</b>	<b>277,470.98</b>	<b>-73,954.98</b>	<b>-36.34 %</b>	<b>376,538.00</b>	<b>463,023.50</b>	<b>-86,485.50</b>	<b>-22.97 %</b>	<b>591,230.68</b>
<b>Category: 509 - POSTAGE AND MAILING</b>										
<a href="#">01-10-5090-000-100</a>	POSTAGE/SHIPPING	0.00	-1,107.09	1,107.09	0.00 %	2,097.00	2,362.59	-265.59	-12.67 %	12,000.00
<a href="#">01-10-5095-000-100</a>	COMMUNITY COMM/NEWSLETTER	0.00	-9,178.81	9,178.81	0.00 %	6,728.00	8,856.71	-2,128.71	-31.64 %	26,910.00
<a href="#">01-10-5096-000-100</a>	ADVERTISEMENT/NEWSPAPER	0.00	0.00	0.00	0.00 %	215.00	0.00	215.00	100.00 %	1,000.00
<b>Total Category: 509 - POSTAGE AND MAILING:</b>		<b>0.00</b>	<b>-10,285.90</b>	<b>10,285.90</b>	<b>0.00 %</b>	<b>9,040.00</b>	<b>11,219.30</b>	<b>-2,179.30</b>	<b>-24.11 %</b>	<b>39,910.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-10-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	236.00	371.50	-135.50	-57.42 %	1,115.00	743.00	372.00	33.36 %	3,550.00
<a href="#">01-10-5140-000-100</a>	GASOLINE	54.00	101.41	-47.41	-87.80 %	144.00	202.33	-58.33	-40.51 %	500.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>290.00</b>	<b>472.91</b>	<b>-182.91</b>	<b>-63.07 %</b>	<b>1,259.00</b>	<b>945.33</b>	<b>313.67</b>	<b>24.91 %</b>	<b>4,050.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-10-5210-000-100</a>	MAINTENANCE CONTRACTS	582.00	1,107.40	-525.40	-90.27 %	26,271.00	28,144.60	-1,873.60	-7.13 %	51,284.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>582.00</b>	<b>1,107.40</b>	<b>-525.40</b>	<b>-90.27 %</b>	<b>26,271.00</b>	<b>28,144.60</b>	<b>-1,873.60</b>	<b>-7.13 %</b>	<b>51,284.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-10-5398-000-100</a>	IN HOUSE LANDSCAPING	0.00	54.02	-54.02	0.00 %	2,455.00	1,063.87	1,391.13	56.67 %	7,000.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>0.00</b>	<b>54.02</b>	<b>-54.02</b>	<b>0.00 %</b>	<b>2,455.00</b>	<b>1,063.87</b>	<b>1,391.13</b>	<b>56.67 %</b>	<b>7,000.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-10-5605-000-100</a>	RENTAL/STORAGE FACILITY	610.00	584.90	25.10	4.11 %	2,426.00	2,334.60	91.40	3.77 %	7,158.00
<a href="#">01-10-5620-000-100</a>	LEASE/OFFICE EQUIP	546.00	0.00	546.00	100.00 %	1,086.00	623.64	462.36	42.57 %	2,340.00
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>1,156.00</b>	<b>584.90</b>	<b>571.10</b>	<b>49.40 %</b>	<b>3,512.00</b>	<b>2,958.24</b>	<b>553.76</b>	<b>15.77 %</b>	<b>9,498.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-10-5700-000-100</a>	UTILITIES	745.00	1,155.17	-410.17	-55.06 %	2,980.00	5,817.40	-2,837.40	-95.21 %	8,940.00
<a href="#">01-10-5715-000-100</a>	UTILITY AUDIT FEES	1,601.00	2,610.91	-1,009.91	-63.08 %	6,296.00	8,283.49	-1,987.49	-31.57 %	25,200.00
<a href="#">01-10-5720-000-100</a>	COMM(INTERNET & TELEPHO)	2,499.00	1,302.61	1,196.39	47.87 %	7,437.00	6,175.69	1,261.31	16.96 %	22,843.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>4,845.00</b>	<b>5,068.69</b>	<b>-223.69</b>	<b>-4.62 %</b>	<b>16,713.00</b>	<b>20,276.58</b>	<b>-3,563.58</b>	<b>-21.32 %</b>	<b>56,983.00</b>

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	January Budget	January 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="#">01-10-5810-000-100</a>	PROFESSIONAL SERV/AUDIT	9,883.00	1,500.00	8,383.00	84.82 %	42,240.00	1,500.00	40,740.00	96.45 %	49,900.00
<a href="#">01-10-5820-000-100</a>	PROF SVCS/PAYROLL	1,340.00	396.00	944.00	70.45 %	2,701.00	1,516.50	1,184.50	43.85 %	7,306.00
<a href="#">01-10-5830-000-100</a>	PROF SVCS/LEGAL	12,518.00	6,525.00	5,993.00	47.88 %	41,539.00	28,642.05	12,896.95	31.05 %	160,000.00
	<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>	<b>23,741.00</b>	<b>8,421.00</b>	<b>15,320.00</b>	<b>64.53 %</b>	<b>86,480.00</b>	<b>31,658.55</b>	<b>54,821.45</b>	<b>63.39 %</b>	<b>217,206.00</b>
<b>Category: 590 - BANK CHARGES</b>										
<a href="#">01-10-5990-000-100</a>	BANK CHARGES	1.00	62.00	-61.00	-6,100.00 %	492.00	96.19	395.81	80.45 %	1,000.00
	<b>Total Category: 590 - BANK CHARGES:</b>	<b>1.00</b>	<b>62.00</b>	<b>-61.00</b>	<b>-6,100.00 %</b>	<b>492.00</b>	<b>96.19</b>	<b>395.81</b>	<b>80.45 %</b>	<b>1,000.00</b>
<b>Category: 740 - INSURANCE</b>										
<a href="#">01-10-7400-000-100</a>	GENERAL INSURANCE	309.00	17,544.00	-17,235.00	-5,577.67 %	180,362.00	200,239.00	-19,877.00	-11.02 %	185,300.00
<a href="#">01-10-7410-000-100</a>	RISK MANAGEMENT	969.00	997.25	-28.25	-2.92 %	4,280.00	3,576.00	704.00	16.45 %	13,127.00
	<b>Total Category: 740 - INSURANCE:</b>	<b>1,278.00</b>	<b>18,541.25</b>	<b>-17,263.25</b>	<b>-1,350.80 %</b>	<b>184,642.00</b>	<b>203,815.00</b>	<b>-19,173.00</b>	<b>-10.38 %</b>	<b>198,427.00</b>
<b>Category: 750 - FEES/ASSESEMENTS</b>										
<a href="#">01-10-7500-000-100</a>	FEES/COMM/PROPERTY TAX	71,579.00	101,354.66	-29,775.66	-41.60 %	414,585.00	404,077.99	10,507.01	2.53 %	529,443.00
<a href="#">01-10-7510-000-100</a>	FEES/COMM/SALES TAX	21,025.00	13,948.80	7,076.20	33.66 %	89,405.00	57,909.36	31,495.64	35.23 %	278,428.00
<a href="#">01-10-7515-000-100</a>	FEES/COMM/BUSINESS LICENSE	23,294.00	44,661.63	-21,367.63	-91.73 %	45,954.00	103,289.02	-57,335.02	-124.77 %	113,037.00
<a href="#">01-10-7520-000-100</a>	FEES/REAPPRAISAL	0.00	500,241.25	-500,241.25	0.00 %	560,000.00	500,241.25	59,758.75	10.67 %	560,000.00
<a href="#">01-10-7530-000-100</a>	FEES/ASSESSMENT/PACA	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,406.00
<a href="#">01-10-7540-000-100</a>	ASSESSMENT/JEFFCO EMA	30,200.00	45,264.00	-15,064.00	-49.88 %	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	215,710.28	-20,410.28	-10.45 %	195,300.00
<a href="#">01-10-7560-000-100</a>	BREMSS APPROPRIATION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	5,888.00
<a href="#">01-10-7571-000-100</a>	STREAMFLOW GAGING STATION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	3,875.00
	<b>Total Category: 750 - FEES/ASSESEMENTS:</b>	<b>146,098.00</b>	<b>705,470.34</b>	<b>-559,372.34</b>	<b>-382.87 %</b>	<b>1,350,544.00</b>	<b>1,326,491.90</b>	<b>24,052.10</b>	<b>1.78 %</b>	<b>1,732,677.00</b>
<b>Category: 758 - PROGRAMS/CITY</b>										
<a href="#">01-10-7580-000-100</a>	ELECTION EXPENSE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	55,000.00
<a href="#">01-10-7590-000-100</a>	BOARD OF ED/% SALES TAX	34,255.00	34,328.05	-73.05	-0.21 %	119,743.00	127,290.29	-7,547.29	-6.30 %	348,036.00
<a href="#">01-10-7600-000-100</a>	SPECIAL PROJECTS	0.00	0.00	0.00	0.00 %	0.00	7,991.95	-7,991.95	0.00 %	10,000.00
<a href="#">01-10-7602-000-100</a>	ECONOMIC INCENTIVES	7,522.00	96,268.94	-88,746.94	-1,179.83 %	102,929.00	96,268.94	6,660.06	6.47 %	258,080.00
<a href="#">01-10-7605-000-100</a>	CC/ECO DEV	16,667.00	25,000.00	-8,333.00	-50.00 %	16,667.00	25,000.00	-8,333.00	-50.00 %	25,000.00
<a href="#">01-10-7605-001-100</a>	ECO DEVELOPMENT FOR PROJECTS	214.00	0.00	214.00	100.00 %	287.00	0.00	287.00	100.00 %	1,000.00
<a href="#">01-10-7605-002-100</a>	ECO DEVELOPMENT-BRANDING	0.00	0.00	0.00	0.00 %	485.00	0.00	485.00	100.00 %	1,000.00
<a href="#">01-10-7610-000-100</a>	CHRISTMAS ACTIVITIES	0.00	0.00	0.00	0.00 %	10,276.00	13,893.35	-3,617.35	-35.20 %	12,000.00
<a href="#">01-10-7615-000-100</a>	CHAPLAIN SUPPORT SERVICES	492.00	0.00	492.00	100.00 %	1,538.00	625.00	913.00	59.36 %	7,500.00
<a href="#">01-10-7620-000-100</a>	DOGWOOD FESTIVAL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	3,000.00
<a href="#">01-10-7625-002-100</a>	NEW MERKLE HOUSE	0.00	0.00	0.00	0.00 %	0.00	160.24	-160.24	0.00 %	0.00
<a href="#">01-10-7627-000-100</a>	LIBERTY PARK COOPERATE DIST	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	75,000.00
<a href="#">01-10-7630-000-100</a>	SIBYL TEMPLE	0.00	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
<a href="#">01-10-7640-000-100</a>	FLAG FOUNDATION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	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>59,150.00</b>	<b>155,596.99</b>	<b>-96,446.99</b>	<b>-163.05 %</b>	<b>256,925.00</b>	<b>276,229.77</b>	<b>-19,304.77</b>	<b>-7.51 %</b>	<b>802,116.00</b>

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	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Category: 768 - PROGRAMS/OTHER</b>									
<a href="#">01-10-7700-000-100</a>	0.00	0.00	0.00	0.00 %	20,590.00	20,590.00	0.00	0.00 %	20,590.00
<a href="#">01-10-7715-000-100</a>	0.00	0.00	0.00	0.00 %	94,434.00	98,456.00	-4,022.00	-4.26 %	94,434.00
<a href="#">01-10-7716-000-100</a>	2,600.00	0.00	2,600.00	100.00 %	2,600.00	2,600.00	0.00	0.00 %	2,600.00
<a href="#">01-10-7720-000-100</a>	0.00	0.00	0.00	0.00 %	7,200.00	0.00	7,200.00	100.00 %	7,200.00
<a href="#">01-10-7725-000-100</a>	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	4,500.00
<a href="#">01-10-7730-000-100</a>	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>	0.00	0.00	0.00	0.00 %	0.00	2,000.00	-2,000.00	0.00 %	2,000.00
<a href="#">01-10-7740-000-100</a>	0.00	0.00	0.00	0.00 %	0.00	5,000.00	-5,000.00	0.00 %	5,000.00
<a href="#">01-10-7750-000-100</a>	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>	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>	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-10-7770-000-100</a>	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-10-7775-000-100</a>	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	2,000.00
<a href="#">01-10-7776-000-100</a>	0.00	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00 %	2,000.00
<a href="#">01-10-7777-000-100</a>	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	2,000.00
<a href="#">01-10-7780-000-100</a>	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	8,000.00
<a href="#">01-10-7790-000-100</a>	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>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>100.00 %</b>	<b>152,824.00</b>	<b>156,646.00</b>	<b>-3,822.00</b>	<b>-2.50 %</b>	<b>178,324.00</b>
<b>Category: 980 - TRANSFERS</b>									
<a href="#">01-10-9807-000-709</a>	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	26,090.00
<a href="#">01-10-9811-000-709</a>	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	47,692.00
<a href="#">01-10-9820-000-709</a>	79,929.00	80,098.79	-169.79	-0.21 %	279,401.00	297,010.68	-17,609.68	-6.30 %	812,083.00
<a href="#">01-10-9822-000-709</a>	444,093.00	457,707.36	-13,614.36	-3.07 %	1,554,095.00	1,697,203.87	-143,108.87	-9.21 %	4,640,475.00
<a href="#">01-10-9830-000-709</a>	3,199,305.00	3,034,366.77	164,938.23	5.16 %	3,199,305.00	3,034,366.77	164,938.23	5.16 %	3,854,584.00
<a href="#">01-10-9840-000-709</a>	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>	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>3,723,327.00</b>	<b>3,572,172.92</b>	<b>151,154.08</b>	<b>4.06 %</b>	<b>5,032,801.00</b>	<b>5,028,581.32</b>	<b>4,219.68</b>	<b>0.08 %</b>	<b>9,450,924.00</b>
<b>Total Department: 10 - CITY WIDE:</b>	<b>4,166,584.00</b>	<b>4,734,737.50</b>	<b>-568,153.50</b>	<b>-13.64 %</b>	<b>7,500,496.00</b>	<b>7,551,150.15</b>	<b>-50,654.15</b>	<b>-0.68 %</b>	<b>13,340,629.68</b>



Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 01/31/2020

	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<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 %	14,600.00	14,600.00	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 %	1,095.00	1,116.92	-21.92	-2.00 %	3,351.00
<a href="#">01-41-5050-000-100</a>	MEMBERSHIP & DUES	2,635.00	6,806.60	-4,171.60	-158.31 %	12,365.00	16,156.59	-3,791.59	-30.66 %	17,800.00
<a href="#">01-41-5051-000-100</a>	TRAVEL & CONFERENCE	880.00	96.60	783.40	89.02 %	1,351.00	345.92	1,005.08	74.40 %	6,000.00
<a href="#">01-41-5053-000-100</a>	COUNCIL EXPENSES	43.00	0.00	43.00	100.00 %	129.00	40.00	89.00	68.99 %	600.00
<a href="#">01-41-5054-000-100</a>	MAYOR'S MISC EXPENSE	0.00	0.00	0.00	0.00 %	746.00	566.50	179.50	24.06 %	5,000.00
	<b>Total Category: 501 - PERSONNEL EXPENSE:</b>	<b>7,490.00</b>	<b>10,832.43</b>	<b>-3,342.43</b>	<b>-44.63 %</b>	<b>30,286.00</b>	<b>32,825.93</b>	<b>-2,539.93</b>	<b>-8.39 %</b>	<b>76,551.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-41-5100-000-100</a>	SUPPLIES/OFFICE	0.00	31.96	-31.96	0.00 %	400.00	39.95	360.05	90.01 %	500.00
<a href="#">01-41-5105-000-100</a>	SUPPLIES/OTHER	186.00	0.00	186.00	100.00 %	628.00	0.00	628.00	100.00 %	1,000.00
	<b>Total Category: 510 - SUPPLIES:</b>	<b>186.00</b>	<b>31.96</b>	<b>154.04</b>	<b>82.82 %</b>	<b>1,028.00</b>	<b>39.95</b>	<b>988.05</b>	<b>96.11 %</b>	<b>1,500.00</b>
<b>Category: 570 - UTILITY EXENSE</b>										
<a href="#">01-41-5720-000-100</a>	COMM (TELEPHONE & INTERNET)	252.00	345.18	-93.18	-36.98 %	1,495.00	1,802.09	-307.09	-20.54 %	3,547.00
	<b>Total Category: 570 - UTILITY EXENSE:</b>	<b>252.00</b>	<b>345.18</b>	<b>-93.18</b>	<b>-36.98 %</b>	<b>1,495.00</b>	<b>1,802.09</b>	<b>-307.09</b>	<b>-20.54 %</b>	<b>3,547.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-41-8100-000-100</a>	PURCHASE/OFFICE & COMP EQUIP	1,393.00	0.00	1,393.00	100.00 %	1,393.00	3,975.52	-2,582.52	-185.39 %	4,180.00
	<b>Total Category: 810 - PURCHASES:</b>	<b>1,393.00</b>	<b>0.00</b>	<b>1,393.00</b>	<b>100.00 %</b>	<b>1,393.00</b>	<b>3,975.52</b>	<b>-2,582.52</b>	<b>-185.39 %</b>	<b>4,180.00</b>
	<b>Total Department: 41 - CITY COUNCIL:</b>	<b>9,321.00</b>	<b>11,209.57</b>	<b>-1,888.57</b>	<b>-20.26 %</b>	<b>34,202.00</b>	<b>38,643.49</b>	<b>-4,441.49</b>	<b>-12.99 %</b>	<b>85,778.00</b>

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 01/31/2020

	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Department: 42 - ADMIN</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-42-5010-002-100</a>	COMPENSATION-OTHER	70,850.00	69,196.76	1,653.24	2.33 %	280,874.00	276,195.95	4,678.05	1.67 %	836,037.00
<a href="#">01-42-5015-000-100</a>	PAYROLL TAX EXP	5,275.00	4,959.85	315.15	5.97 %	17,861.00	16,332.83	1,528.17	8.56 %	58,332.00
<a href="#">01-42-5016-000-100</a>	FRINGE BENEFITS EXP	15,720.00	15,830.64	-110.64	-0.70 %	61,687.00	62,197.16	-510.16	-0.83 %	184,082.00
<a href="#">01-42-5045-000-100</a>	EMPLOYEE TRAINING	4,633.00	223.69	4,409.31	95.17 %	10,464.00	473.69	9,990.31	95.47 %	21,250.00
<a href="#">01-42-5050-000-100</a>	MEMBERSHIP & DUES	3,338.00	292.23	3,045.77	91.25 %	4,248.00	1,432.23	2,815.77	66.28 %	6,835.00
<a href="#">01-42-5051-000-100</a>	TRAVEL & CONFERENCE	77.00	55.14	21.86	28.39 %	820.00	2,663.66	-1,843.66	-224.84 %	7,700.00
<a href="#">01-42-5054-000-100</a>	CITY MGR MISC EXP	131.00	0.00	131.00	100.00 %	702.00	414.08	287.92	41.01 %	5,500.00
<a href="#">01-42-5060-000-100</a>	UNIFORMS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,400.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>100,024.00</b>	<b>90,558.31</b>	<b>9,465.69</b>	<b>9.46 %</b>	<b>376,656.00</b>	<b>359,709.60</b>	<b>16,946.40</b>	<b>4.50 %</b>	<b>1,121,136.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-42-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	1,261.00	767.99	493.01	39.10 %	5,685.00	3,363.14	2,321.86	40.84 %	17,000.00
<a href="#">01-42-5105-000-100</a>	SUPPLIES/OTHER	873.00	9.01	863.99	98.97 %	1,984.00	323.60	1,660.40	83.69 %	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>2,134.00</b>	<b>777.00</b>	<b>1,357.00</b>	<b>63.59 %</b>	<b>7,669.00</b>	<b>3,686.74</b>	<b>3,982.26</b>	<b>51.93 %</b>	<b>22,700.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-42-5210-000-100</a>	MAINTENANCE CONTRACTS	1,251.00	-218.36	1,469.36	117.45 %	32,670.00	31,393.46	1,276.54	3.91 %	56,658.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>1,251.00</b>	<b>-218.36</b>	<b>1,469.36</b>	<b>117.45 %</b>	<b>32,670.00</b>	<b>31,393.46</b>	<b>1,276.54</b>	<b>3.91 %</b>	<b>56,658.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-42-5310-000-100</a>	MAINT/ REPAIR-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-42-5370-000-100</a>	MAINT/REP-VEHICLES	10.00	0.00	10.00	100.00 %	31.00	40.60	-9.60	-30.97 %	500.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>100.00 %</b>	<b>31.00</b>	<b>40.60</b>	<b>-9.60</b>	<b>-30.97 %</b>	<b>1,500.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-42-5620-000-100</a>	LEASE/OFFICE EQUIP	8,556.00	4,839.47	3,716.53	43.44 %	10,787.00	4,839.47	5,947.53	55.14 %	15,120.01
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>8,556.00</b>	<b>4,839.47</b>	<b>3,716.53</b>	<b>43.44 %</b>	<b>10,787.00</b>	<b>4,839.47</b>	<b>5,947.53</b>	<b>55.14 %</b>	<b>15,120.01</b>
<b>Category: 570 - UTILITY EXENSE</b>										
<a href="#">01-42-5720-000-100</a>	COMM(INTERNET & TELEPHONE)	407.00	300.15	106.85	26.25 %	1,574.00	1,437.06	136.94	8.70 %	4,170.00
<b>Total Category: 570 - UTILITY EXENSE:</b>		<b>407.00</b>	<b>300.15</b>	<b>106.85</b>	<b>26.25 %</b>	<b>1,574.00</b>	<b>1,437.06</b>	<b>136.94</b>	<b>8.70 %</b>	<b>4,170.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-42-5840-000-100</a>	PROF CONSULTANTS	487.00	0.00	487.00	100.00 %	7,757.00	7,800.00	-43.00	-0.55 %	8,000.00
<a href="#">01-42-5840-900-100</a>	ECONOMIC DEV. CONSULTANT	19,863.00	30,000.00	-10,137.00	-51.03 %	19,863.00	30,000.00	-10,137.00	-51.03 %	30,000.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>		<b>20,350.00</b>	<b>30,000.00</b>	<b>-9,650.00</b>	<b>-47.42 %</b>	<b>27,620.00</b>	<b>37,800.00</b>	<b>-10,180.00</b>	<b>-36.86 %</b>	<b>38,000.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-42-8100-000-100</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00 %	328.00	18,264.23	-17,936.23	-5,468.36 %	17,910.00
<b>Total Category: 810 - PURCHASES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>328.00</b>	<b>18,264.23</b>	<b>-17,936.23</b>	<b>-5,468.36 %</b>	<b>17,910.00</b>
<b>Total Department: 42 - ADMIN:</b>		<b>132,732.00</b>	<b>126,256.57</b>	<b>6,475.43</b>	<b>4.88 %</b>	<b>457,335.00</b>	<b>457,171.16</b>	<b>163.84</b>	<b>0.04 %</b>	<b>1,277,194.01</b>

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For Fiscal: Current Period Ending: 01/31/2020

	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Department: 44 - CITY CLERK</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-44-5010-000-100</a>	COMPENSATION	24,090.00	23,972.00	118.00	0.49 %	95,783.00	95,888.00	-105.00	-0.11 %	290,294.00
<a href="#">01-44-5015-000-100</a>	PAYROLL TAX EXPENSE	1,822.00	1,764.84	57.16	3.14 %	7,461.00	7,059.36	401.64	5.38 %	22,207.00
<a href="#">01-44-5016-000-100</a>	FRINGE BENEFITS EXP	5,817.00	5,481.10	335.90	5.77 %	22,414.00	21,551.52	862.48	3.85 %	67,422.00
<a href="#">01-44-5045-000-100</a>	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00 %	1,183.00	637.11	545.89	46.14 %	3,300.00
<a href="#">01-44-5050-000-100</a>	MEMBERSHIP & DUES	394.00	321.00	73.00	18.53 %	664.00	506.00	158.00	23.80 %	1,820.00
<a href="#">01-44-5051-000-100</a>	TRAVEL & CONFERENCE	38.00	392.57	-354.57	-933.08 %	1,895.00	1,279.73	615.27	32.47 %	4,600.00
	<b>Total Category: 501 - PERSONNEL EXPENSE:</b>	<b>32,161.00</b>	<b>31,931.51</b>	<b>229.49</b>	<b>0.71 %</b>	<b>129,400.00</b>	<b>126,921.72</b>	<b>2,478.28</b>	<b>1.92 %</b>	<b>389,643.00</b>
<b>Category: 509 - POSTAGE AND MAILING</b>										
<a href="#">01-44-5096-000-100</a>	ADVERTISEMENT/NEWSPAPER	0.00	-459.25	459.25	0.00 %	63.00	871.75	-808.75	-1,283.73 %	2,000.00
	<b>Total Category: 509 - POSTAGE AND MAILING:</b>	<b>0.00</b>	<b>-459.25</b>	<b>459.25</b>	<b>0.00 %</b>	<b>63.00</b>	<b>871.75</b>	<b>-808.75</b>	<b>-1,283.73 %</b>	<b>2,000.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-44-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	447.00	98.47	348.53	77.97 %	1,828.00	733.92	1,094.08	59.85 %	6,000.00
<a href="#">01-44-5105-000-100</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00 %	0.00	99.99	-99.99	0.00 %	0.00
<a href="#">01-44-5140-000-100</a>	GASOLINE	69.00	62.98	6.02	8.72 %	207.00	62.98	144.02	69.57 %	500.00
	<b>Total Category: 510 - SUPPLIES:</b>	<b>516.00</b>	<b>161.45</b>	<b>354.55</b>	<b>68.71 %</b>	<b>2,035.00</b>	<b>896.89</b>	<b>1,138.11</b>	<b>55.93 %</b>	<b>6,500.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-44-5200-000-100</a>	ARCHIVAL EXPENSES	165.00	50.00	115.00	69.70 %	1,051.00	205.00	846.00	80.49 %	3,000.00
<a href="#">01-44-5210-000-100</a>	MAINTENANCE CONTRACTS	296.00	51.49	244.51	82.60 %	17,119.00	8,581.79	8,537.21	49.87 %	19,659.00
	<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>	<b>461.00</b>	<b>101.49</b>	<b>359.51</b>	<b>77.98 %</b>	<b>18,170.00</b>	<b>8,786.79</b>	<b>9,383.21</b>	<b>51.64 %</b>	<b>22,659.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-44-5310-000-100</a>	MAINT/REPAIR-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<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	0.00	0.00	0.00	0.00 %	264.00	0.00	264.00	100.00 %	300.00
	<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>264.00</b>	<b>0.00</b>	<b>264.00</b>	<b>100.00 %</b>	<b>1,900.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-44-5620-000-100</a>	LEASE/OFFICE EQUIP	1,188.00	1,185.95	2.05	0.17 %	1,188.00	1,185.95	2.05	0.17 %	1,188.00
	<b>Total Category: 560 - LEASE EXPENSES:</b>	<b>1,188.00</b>	<b>1,185.95</b>	<b>2.05</b>	<b>0.17 %</b>	<b>1,188.00</b>	<b>1,185.95</b>	<b>2.05</b>	<b>0.17 %</b>	<b>1,188.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-44-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	58.00	32.04	25.96	44.76 %	278.00	100.94	177.06	63.69 %	792.00
	<b>Total Category: 570 - UTILITY EXPENSE:</b>	<b>58.00</b>	<b>32.04</b>	<b>25.96</b>	<b>44.76 %</b>	<b>278.00</b>	<b>100.94</b>	<b>177.06</b>	<b>63.69 %</b>	<b>792.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-44-5890-000-100</a>	LEGAL RECORDINGS	104.00	20.00	84.00	80.77 %	445.00	462.50	-17.50	-3.93 %	1,000.00
	<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>	<b>104.00</b>	<b>20.00</b>	<b>84.00</b>	<b>80.77 %</b>	<b>445.00</b>	<b>462.50</b>	<b>-17.50</b>	<b>-3.93 %</b>	<b>1,000.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-44-8100-000-100</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	1,233.18	-1,233.18	0.00 %	446.00	1,233.18	-787.18	-176.50 %	1,575.00
	<b>Total Category: 810 - PURCHASES:</b>	<b>0.00</b>	<b>1,233.18</b>	<b>-1,233.18</b>	<b>0.00 %</b>	<b>446.00</b>	<b>1,233.18</b>	<b>-787.18</b>	<b>-176.50 %</b>	<b>1,575.00</b>
	<b>Total Department: 44 - CITY CLERK:</b>	<b>34,488.00</b>	<b>34,206.37</b>	<b>281.63</b>	<b>0.82 %</b>	<b>152,289.00</b>	<b>140,459.72</b>	<b>11,829.28</b>	<b>7.77 %</b>	<b>427,257.00</b>

Vestavia Hills Monthly Budget Report

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	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Department: 48 - MUNICIPAL COMPLEX</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-48-5010-000-100</a>	COMPENSATION	7,353.00	7,318.12	34.88	0.47 %	29,157.00	29,272.48	-115.48	-0.40 %	87,813.00
<a href="#">01-48-5015-000-100</a>	PAYROLL TAX EXP	556.00	537.96	18.04	3.24 %	2,287.00	2,152.50	134.50	5.88 %	6,718.00
<a href="#">01-48-5016-000-100</a>	FRINGE BENEFITS EXP	2,046.00	2,032.03	13.97	0.68 %	8,066.00	8,042.04	23.96	0.30 %	24,386.00
<a href="#">01-48-5060-000-100</a>	UNIFORMS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	350.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>9,955.00</b>	<b>9,888.11</b>	<b>66.89</b>	<b>0.67 %</b>	<b>39,510.00</b>	<b>39,467.02</b>	<b>42.98</b>	<b>0.11 %</b>	<b>119,267.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-48-5105-000-100</a>	SUPPLIES/OTHER	169.00	0.00	169.00	100.00 %	438.00	0.00	438.00	100.00 %	1,000.00
<a href="#">01-48-5110-000-100</a>	SUPPLIES/JANITORIAL	186.00	99.80	86.20	46.34 %	1,163.00	1,388.69	-225.69	-19.41 %	3,600.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>355.00</b>	<b>99.80</b>	<b>255.20</b>	<b>71.89 %</b>	<b>1,601.00</b>	<b>1,388.69</b>	<b>212.31</b>	<b>13.26 %</b>	<b>4,600.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-48-5210-000-100</a>	MAINTENANCE CONTRACTS	6,697.00	2,247.50	4,449.50	66.44 %	19,077.00	7,597.50	11,479.50	60.17 %	36,573.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>6,697.00</b>	<b>2,247.50</b>	<b>4,449.50</b>	<b>66.44 %</b>	<b>19,077.00</b>	<b>7,597.50</b>	<b>11,479.50</b>	<b>60.17 %</b>	<b>36,573.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-48-5360-000-100</a>	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00 %	0.00	977.50	-977.50	0.00 %	0.00
<a href="#">01-48-5370-000-100</a>	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00 %	0.00	6.00	-6.00	0.00 %	0.00
<a href="#">01-48-5380-000-100</a>	MAINT/REP-BUILDING	147.00	20.00	127.00	86.39 %	806.00	440.00	366.00	45.41 %	3,000.00
<a href="#">01-48-5385-000-100</a>	MAINT/REP-HVAC	1,139.00	1,257.66	-118.66	-10.42 %	4,556.00	5,030.64	-474.64	-10.42 %	14,296.00
<a href="#">01-48-5390-000-100</a>	MAINT/REP-ELEC & PLUMB	18.00	4,235.93	-4,217.93	-23,432.94 %	797.00	7,323.43	-6,526.43	-818.87 %	2,000.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>1,304.00</b>	<b>5,513.59</b>	<b>-4,209.59</b>	<b>-322.82 %</b>	<b>6,159.00</b>	<b>13,777.57</b>	<b>-7,618.57</b>	<b>-123.70 %</b>	<b>19,296.00</b>
<b>Category: 570 - UTILITY EXENSE</b>										
<a href="#">01-48-5700-000-100</a>	UTILITIES	3,444.00	8,246.84	-4,802.84	-139.46 %	15,778.00	34,515.46	-18,737.46	-118.76 %	60,000.00
<a href="#">01-48-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	4,067.00	3,712.81	354.19	8.71 %	16,277.00	13,799.88	2,477.12	15.22 %	48,067.00
<b>Total Category: 570 - UTILITY EXENSE:</b>		<b>7,511.00</b>	<b>11,959.65</b>	<b>-4,448.65</b>	<b>-59.23 %</b>	<b>32,055.00</b>	<b>48,315.34</b>	<b>-16,260.34</b>	<b>-50.73 %</b>	<b>108,067.00</b>
<b>Total Department: 48 - MUNICIPAL COMPLEX:</b>		<b>25,822.00</b>	<b>29,708.65</b>	<b>-3,886.65</b>	<b>-15.05 %</b>	<b>98,402.00</b>	<b>110,546.12</b>	<b>-12,144.12</b>	<b>-12.34 %</b>	<b>287,803.00</b>

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	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Department: 49 - INFO SERVICES</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-49-5010-000-100</a>	COMPENSATION	20,883.00	20,817.34	65.66	0.31 %	81,780.00	81,943.36	-163.36	-0.20 %	249,626.00
<a href="#">01-49-5015-000-100</a>	PAYROLL TAX EXP	1,599.00	1,533.32	65.68	4.11 %	6,312.00	6,031.82	280.18	4.44 %	19,096.00
<a href="#">01-49-5016-000-100</a>	FRINGE BENEFITS EXP	4,702.00	4,346.54	355.46	7.56 %	18,376.00	16,908.21	1,467.79	7.99 %	57,226.00
<a href="#">01-49-5045-000-100</a>	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	3,000.00
<a href="#">01-49-5050-000-100</a>	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	500.00
<a href="#">01-49-5051-000-100</a>	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,500.00
<a href="#">01-49-5060-000-100</a>	UNIFORMS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	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>27,184.00</b>	<b>26,697.20</b>	<b>486.80</b>	<b>1.79 %</b>	<b>106,468.00</b>	<b>104,883.39</b>	<b>1,584.61</b>	<b>1.49 %</b>	<b>331,398.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-49-5100-000-100</a>	SUPPLIES/PRINTING & OFFICE	19.00	0.00	19.00	100.00 %	352.00	0.00	352.00	100.00 %	1,000.00
<a href="#">01-49-5105-000-100</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00 %	644.00	0.00	644.00	100.00 %	1,000.00
<a href="#">01-49-5140-000-100</a>	GASOLINE	220.00	321.46	-101.46	-46.12 %	814.00	858.13	-44.13	-5.42 %	3,000.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>239.00</b>	<b>321.46</b>	<b>-82.46</b>	<b>-34.50 %</b>	<b>1,810.00</b>	<b>858.13</b>	<b>951.87</b>	<b>52.59 %</b>	<b>5,000.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-49-5210-000-100</a>	MAINTENANCE CONTRACTS	14,503.00	6,835.47	7,667.53	52.87 %	63,881.00	39,794.80	24,086.20	37.70 %	202,624.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>14,503.00</b>	<b>6,835.47</b>	<b>7,667.53</b>	<b>52.87 %</b>	<b>63,881.00</b>	<b>39,794.80</b>	<b>24,086.20</b>	<b>37.70 %</b>	<b>202,624.00</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 %	20.00	0.00	20.00	100.00 %	1,000.00
<a href="#">01-49-5370-000-100</a>	MAINT/REP-VEHICLES	59.00	6.00	53.00	89.83 %	98.00	133.33	-35.33	-36.05 %	500.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>59.00</b>	<b>6.00</b>	<b>53.00</b>	<b>89.83 %</b>	<b>118.00</b>	<b>133.33</b>	<b>-15.33</b>	<b>-12.99 %</b>	<b>1,500.00</b>
<b>Category: 570 - UTILITY EXENSE</b>										
<a href="#">01-49-5720-000-100</a>	COMM-TELEPHONE & INTERNET	1,022.00	375.15	646.85	63.29 %	2,683.00	1,373.80	1,309.20	48.80 %	7,524.00
<b>Total Category: 570 - UTILITY EXENSE:</b>		<b>1,022.00</b>	<b>375.15</b>	<b>646.85</b>	<b>63.29 %</b>	<b>2,683.00</b>	<b>1,373.80</b>	<b>1,309.20</b>	<b>48.80 %</b>	<b>7,524.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-49-5840-000-100</a>	PROF CONSULTANT	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	5,000.00
<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>5,000.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-49-8150-000-100</a>	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	2,000.00
<b>Total Category: 810 - PURCHASES:</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>2,000.00</b>
<b>Total Department: 49 - INFO SERVICES:</b>		<b>43,007.00</b>	<b>34,235.28</b>	<b>8,771.72</b>	<b>20.40 %</b>	<b>174,960.00</b>	<b>147,043.45</b>	<b>27,916.55</b>	<b>15.96 %</b>	<b>555,046.00</b>

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		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Department: 51 - POLICE</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-51-5010-000-200</a>	COMPENSATION	537,062.00	519,666.06	17,395.94	3.24 %	2,155,085.00	2,064,113.07	90,971.93	4.22 %	6,458,313.00
<a href="#">01-51-5011-000-200</a>	SALARY REIMB/WORKERS COMP	0.00	4,771.34	-4,771.34	0.00 %	0.00	19,085.36	-19,085.36	0.00 %	0.00
<a href="#">01-51-5015-000-200</a>	PAYROLL TAX EXP	40,766.00	38,349.68	2,416.32	5.93 %	166,767.00	151,997.39	14,769.61	8.86 %	494,061.00
<a href="#">01-51-5016-000-200</a>	FRINGE BENEFITS EXP	135,651.00	130,018.99	5,632.01	4.15 %	533,428.00	509,417.17	24,010.83	4.50 %	1,625,237.00
<a href="#">01-51-5045-000-200</a>	EMPLOYEE TRAINING	10,176.00	7,915.38	2,260.62	22.22 %	20,015.00	20,430.87	-415.87	-2.08 %	77,000.00
<a href="#">01-51-5050-000-200</a>	MEMBERSHIP & DUES	775.00	1,169.00	-394.00	-50.84 %	10,315.00	6,445.67	3,869.33	37.51 %	12,650.00
<a href="#">01-51-5051-000-200</a>	TRAVEL & CONFERENCE	660.00	0.00	660.00	100.00 %	3,197.00	1,532.69	1,664.31	52.06 %	10,000.00
<a href="#">01-51-5060-000-200</a>	UNIFORMS	5,726.00	5,740.41	-14.41	-0.25 %	24,278.00	27,979.60	-3,701.60	-15.25 %	61,600.00
<a href="#">01-51-5061-000-200</a>	FOUL WEATHER GEAR	7,130.00	25,434.90	-18,304.90	-256.73 %	13,669.00	25,434.90	-11,765.90	-86.08 %	36,750.00
<a href="#">01-51-5065-000-200</a>	PHYSICALS/DRUG SCREENINGS	1,012.00	120.00	892.00	88.14 %	1,926.00	2,156.92	-230.92	-11.99 %	5,000.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>738,958.00</b>	<b>733,185.76</b>	<b>5,772.24</b>	<b>0.78 %</b>	<b>2,928,680.00</b>	<b>2,828,593.64</b>	<b>100,086.36</b>	<b>3.42 %</b>	<b>8,780,611.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-51-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	1,073.00	1,151.60	-78.60	-7.33 %	4,174.00	4,120.48	53.52	1.28 %	12,000.00
<a href="#">01-51-5105-000-200</a>	SUPPLIES/OTHER	1,165.00	1,126.57	38.43	3.30 %	2,769.00	1,137.01	1,631.99	58.94 %	16,000.00
<a href="#">01-51-5105-009-200</a>	SUPPLIES/K-9 UNITS	373.00	0.00	373.00	100.00 %	943.00	0.00	943.00	100.00 %	3,250.00
<a href="#">01-51-5110-000-200</a>	SUPPLIES/JANITORIAL	446.00	0.00	446.00	100.00 %	3,357.00	1,802.63	1,554.37	46.30 %	8,000.00
<a href="#">01-51-5120-000-200</a>	SUPPLIES/AMMUNITION	242.00	1,829.37	-1,587.37	-655.94 %	32,425.00	4,647.75	27,777.25	85.67 %	50,000.00
<a href="#">01-51-5140-000-200</a>	GASOLINE	8,778.00	15,269.32	-6,491.32	-73.95 %	47,131.00	57,914.62	-10,783.62	-22.88 %	158,500.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>12,077.00</b>	<b>19,376.86</b>	<b>-7,299.86</b>	<b>-60.44 %</b>	<b>90,799.00</b>	<b>69,622.49</b>	<b>21,176.51</b>	<b>23.32 %</b>	<b>247,750.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-51-5210-000-200</a>	MAINTENANCE CONTRACTS	3,441.00	1,944.73	1,496.27	43.48 %	62,946.00	34,334.42	28,611.58	45.45 %	76,297.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>3,441.00</b>	<b>1,944.73</b>	<b>1,496.27</b>	<b>43.48 %</b>	<b>62,946.00</b>	<b>34,334.42</b>	<b>28,611.58</b>	<b>45.45 %</b>	<b>76,297.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-51-5310-000-200</a>	MAINT/REP-OFFICE EQUIP	153.00	0.00	153.00	100.00 %	153.00	0.00	153.00	100.00 %	17,325.00
<a href="#">01-51-5350-000-200</a>	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00 %	1,169.00	0.00	1,169.00	100.00 %	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	977.50	-977.50	0.00 %	1,500.00
<a href="#">01-51-5370-000-200</a>	MAINT/REP-VEHICLES	12,105.00	30,744.16	-18,639.16	-153.98 %	39,612.00	72,528.48	-32,916.48	-83.10 %	133,310.96
<a href="#">01-51-5380-000-200</a>	MAINT/REP BUILD-POLICE	0.00	13,669.25	-13,669.25	0.00 %	10,542.00	17,586.09	-7,044.09	-66.82 %	21,018.00
<a href="#">01-51-5385-000-200</a>	MAINT/REP HVAC-POLICE	1,371.00	1,257.66	113.34	8.27 %	5,484.00	5,030.64	453.36	8.27 %	18,135.07
<a href="#">01-51-5390-000-200</a>	MAINT/REP ELEC & PLUMB- POLICE	0.00	2,012.50	-2,012.50	0.00 %	1,980.00	2,993.00	-1,013.00	-51.16 %	3,500.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>13,629.00</b>	<b>47,683.57</b>	<b>-34,054.57</b>	<b>-249.87 %</b>	<b>58,940.00</b>	<b>99,115.71</b>	<b>-40,175.71</b>	<b>-68.16 %</b>	<b>196,789.03</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-51-5620-000-200</a>	LEASE/OFFICE EQUIPMENT	18,889.14	14,822.08	4,067.06	21.53 %	18,889.14	14,822.08	4,067.06	21.53 %	18,889.14
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>18,889.14</b>	<b>14,822.08</b>	<b>4,067.06</b>	<b>21.53 %</b>	<b>18,889.14</b>	<b>14,822.08</b>	<b>4,067.06</b>	<b>21.53 %</b>	<b>18,889.14</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-51-5700-000-200</a>	UTILITIES	7,870.00	8,771.30	-901.30	-11.45 %	31,480.00	42,740.79	-11,260.79	-35.77 %	94,440.00
<a href="#">01-51-5700-001-200</a>	UTILITIES/SUB-STATION	596.00	451.12	144.88	24.31 %	2,374.00	2,013.19	360.81	15.20 %	7,300.00
<a href="#">01-51-5720-000-200</a>	COMM(TELEPHONE & INTERNET)	4,927.00	5,313.49	-386.49	-7.84 %	19,030.00	20,624.24	-1,594.24	-8.38 %	60,392.00

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	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Total Category: 570 - UTILITY EXPENSE:</b>	<b>13,393.00</b>	<b>14,535.91</b>	<b>-1,142.91</b>	<b>-8.53 %</b>	<b>52,884.00</b>	<b>65,378.22</b>	<b>-12,494.22</b>	<b>-23.63 %</b>	<b>162,132.00</b>
<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-51-5910-000-200</a> INVESTIGATION	8,331.00	9,049.00	-718.00	-8.62 %	24,366.00	19,441.76	4,924.24	20.21 %	55,440.00
<a href="#">01-51-5940-000-200</a> COMMUNITY INVOLVEMENT	1,551.00	3,382.00	-1,831.00	-118.05 %	4,405.00	3,764.06	640.94	14.55 %	25,000.00
<b>Total Category: 590 - BANK CHARGES:</b>	<b>9,882.00</b>	<b>12,431.00</b>	<b>-2,549.00</b>	<b>-25.79 %</b>	<b>28,771.00</b>	<b>23,205.82</b>	<b>5,565.18</b>	<b>19.34 %</b>	<b>80,440.00</b>
<b>Category: 593 - COMMUNITY SAFETY</b>									
<a href="#">01-51-5930-000-200</a> ANIMAL CONTROL	564.00	150.00	414.00	73.40 %	1,771.00	1,284.34	486.66	27.48 %	10,000.00
<b>Total Category: 593 - COMMUNITY SAFETY:</b>	<b>564.00</b>	<b>150.00</b>	<b>414.00</b>	<b>73.40 %</b>	<b>1,771.00</b>	<b>1,284.34</b>	<b>486.66</b>	<b>27.48 %</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	64.98	-64.98	0.00 %	315.00	27,809.45	-27,494.45	-8,728.40 %	30,000.00
<a href="#">01-51-8150-000-200</a> PURCHASES-SMALL EQUIP	1,161.00	0.00	1,161.00	100.00 %	1,338.00	928.50	409.50	30.61 %	11,400.00
<b>Total Category: 810 - PURCHASES:</b>	<b>1,161.00</b>	<b>64.98</b>	<b>1,096.02</b>	<b>94.40 %</b>	<b>1,653.00</b>	<b>28,737.95</b>	<b>-27,084.95</b>	<b>-1,638.53 %</b>	<b>41,400.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">01-51-8500-000-200</a> PURCHASES-CAP (UNDER \$5K)	40.00	0.00	40.00	100.00 %	551.00	0.00	551.00	100.00 %	2,500.00
<b>Total Category: 850 - CAPITAL PURCHASES:</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>100.00 %</b>	<b>551.00</b>	<b>0.00</b>	<b>551.00</b>	<b>100.00 %</b>	<b>2,500.00</b>
<b>Total Department: 51 - POLICE:</b>	<b>812,034.14</b>	<b>844,194.89</b>	<b>-32,160.75</b>	<b>-3.96 %</b>	<b>3,245,884.14</b>	<b>3,165,094.67</b>	<b>80,789.47</b>	<b>2.49 %</b>	<b>9,616,808.17</b>

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	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Department: 52 - FIRE</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-52-5010-000-200</a>	COMPENSATION	569,163.00	557,770.54	11,392.46	2.00 %	2,287,507.00	2,227,434.76	60,072.24	2.63 %	6,890,636.00
<a href="#">01-52-5011-000-200</a>	SALARY REIMB/WORKERS COMP	0.00	3,759.06	-3,759.06	0.00 %	0.00	15,036.24	-15,036.24	0.00 %	0.00
<a href="#">01-52-5015-000-200</a>	PAYROLL TAX EXPENSE	43,088.00	39,490.70	3,597.30	8.35 %	177,963.00	158,556.80	19,406.20	10.90 %	527,134.00
<a href="#">01-52-5016-000-200</a>	FRINGE BENEFITS EXP	155,906.00	151,728.82	4,177.18	2.68 %	612,904.00	598,837.37	14,066.63	2.30 %	1,855,559.00
<a href="#">01-52-5045-000-200</a>	EMPLOYEE TRAINING	4,564.00	13,660.40	-9,096.40	-199.31 %	21,198.00	27,514.11	-6,316.11	-29.80 %	86,520.00
<a href="#">01-52-5050-000-200</a>	MEMBERSHIP & DUES	138.00	0.00	138.00	100.00 %	3,478.00	3,204.00	274.00	7.88 %	4,380.00
<a href="#">01-52-5051-000-200</a>	TRAVEL & CONFERENCE	0.00	-750.00	750.00	0.00 %	1,051.00	707.01	343.99	32.73 %	3,500.00
<a href="#">01-52-5060-000-200</a>	UNIFORMS	12,866.00	786.63	12,079.37	93.89 %	27,066.00	5,389.75	21,676.25	80.09 %	59,625.00
<a href="#">01-52-5061-000-200</a>	FOUL WEATHER GEAR	669.00	0.00	669.00	100.00 %	1,544.00	409.50	1,134.50	73.48 %	67,550.00
<a href="#">01-52-5065-000-200</a>	PHYSICALS/DRUG SCREEN	3,141.00	0.00	3,141.00	100.00 %	4,308.00	390.50	3,917.50	90.94 %	22,680.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>789,535.00</b>	<b>766,446.15</b>	<b>23,088.85</b>	<b>2.92 %</b>	<b>3,137,019.00</b>	<b>3,037,480.04</b>	<b>99,538.96</b>	<b>3.17 %</b>	<b>9,517,584.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-52-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	506.00	92.62	413.38	81.70 %	1,355.00	356.90	998.10	73.66 %	4,750.00
<a href="#">01-52-5105-000-200</a>	SUPPLIES/OTHER	132.00	0.00	132.00	100.00 %	747.00	306.32	440.68	58.99 %	3,500.00
<a href="#">01-52-5105-001-200</a>	SUPPLIES/OTHER/#1	85.00	0.00	85.00	100.00 %	192.00	257.00	-65.00	-33.85 %	2,500.00
<a href="#">01-52-5105-002-200</a>	SUPPLIES/OTHER #2	59.00	0.00	59.00	100.00 %	324.00	346.62	-22.62	-6.98 %	2,500.00
<a href="#">01-52-5105-003-200</a>	SUPPLIES/OTHER #3	5.00	453.80	-448.80	-8,976.00 %	582.00	832.08	-250.08	-42.97 %	3,500.00
<a href="#">01-52-5105-004-200</a>	SUPPLIES/OTHER #4	0.00	99.69	-99.69	0.00 %	508.00	614.76	-106.76	-21.02 %	2,000.00
<a href="#">01-52-5105-005-200</a>	SUPPLIES/OTHER #5	0.00	-98.50	98.50	0.00 %	543.00	269.54	273.46	50.36 %	1,500.00
<a href="#">01-52-5110-000-200</a>	SUPPLIES/JANITORIAL	650.00	892.20	-242.20	-37.26 %	2,477.00	2,728.03	-251.03	-10.13 %	11,000.00
<a href="#">01-52-5115-000-200</a>	SUPPLIES/HOUSEWARES	0.00	0.00	0.00	0.00 %	166.00	141.87	24.13	14.54 %	2,500.00
<a href="#">01-52-5124-000-200</a>	SUPPLIES/SPEC OPS	69.00	0.00	69.00	100.00 %	1,762.00	1,494.00	268.00	15.21 %	9,500.00
<a href="#">01-52-5125-000-200</a>	SUPPLIES/MEDICAL	4,753.00	3,224.50	1,528.50	32.16 %	15,084.00	20,890.82	-5,806.82	-38.50 %	50,000.00
<a href="#">01-52-5140-000-200</a>	GASOLINE	1,597.00	2,674.43	-1,077.43	-67.47 %	5,436.00	8,443.83	-3,007.83	-55.33 %	19,000.00
<a href="#">01-52-5141-000-200</a>	DIESEL	3,301.00	3,412.52	-111.52	-3.38 %	11,636.00	15,018.57	-3,382.57	-29.07 %	40,000.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>11,157.00</b>	<b>10,751.26</b>	<b>405.74</b>	<b>3.64 %</b>	<b>40,812.00</b>	<b>51,700.34</b>	<b>-10,888.34</b>	<b>-26.68 %</b>	<b>152,250.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-52-5210-000-200</a>	MAINTENANCE CONTRACTS	1,390.00	605.99	784.01	56.40 %	33,314.00	34,884.47	-1,570.47	-4.71 %	51,837.00
<a href="#">01-52-5210-001-200</a>	MNT CONTRACTS/STA #1	0.00	99.92	-99.92	0.00 %	0.00	119.74	-119.74	0.00 %	0.00
<a href="#">01-52-5210-002-200</a>	MNT CONTRACTS/STA #2	0.00	40.88	-40.88	0.00 %	0.00	59.87	-59.87	0.00 %	0.00
<a href="#">01-52-5210-003-200</a>	MNT CONTRACTS/STA #3	0.00	47.25	-47.25	0.00 %	0.00	59.87	-59.87	0.00 %	0.00
<a href="#">01-52-5210-004-200</a>	MNT CONTRACTS/ STA #4	0.00	45.87	-45.87	0.00 %	0.00	59.87	-59.87	0.00 %	0.00
<a href="#">01-52-5210-005-200</a>	MNT CONTRACTS/ STA #5	0.00	59.87	-59.87	0.00 %	0.00	59.87	-59.87	0.00 %	0.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>1,390.00</b>	<b>899.78</b>	<b>490.22</b>	<b>35.27 %</b>	<b>33,314.00</b>	<b>35,243.69</b>	<b>-1,929.69</b>	<b>-5.79 %</b>	<b>51,837.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-52-5310-000-200</a>	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	326.00	0.00	326.00	100.00 %	1,200.00
<a href="#">01-52-5350-000-200</a>	MAINT/REP-SMALL EQUIP	587.00	215.20	371.80	63.34 %	703.00	899.20	-196.20	-27.91 %	2,000.00
<a href="#">01-52-5360-000-200</a>	MNT/REP-MACH/EQUIP	644.00	1,185.45	-541.45	-84.08 %	4,766.00	3,713.25	1,052.75	22.09 %	8,635.00
<a href="#">01-52-5360-001-200</a>	MNT/RPR-MACH/EQP/#1	474.00	0.00	474.00	100.00 %	848.00	365.18	482.82	56.94 %	3,000.00



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<a href="#">01-52-5360-002-200</a>	MNT/REP-MACH/EQP #2	109.00	0.00	109.00	100.00 %	525.00	0.00	525.00	100.00 %	4,000.00
<a href="#">01-52-5360-003-200</a>	MNT/RPR-MACH/EQP #3	462.00	0.00	462.00	100.00 %	766.00	0.00	766.00	100.00 %	2,500.00
<a href="#">01-52-5360-004-200</a>	MNT/RPR-MACH/EQP #4	299.00	0.00	299.00	100.00 %	977.00	788.63	188.37	19.28 %	3,000.00
<a href="#">01-52-5360-005-200</a>	MNT/RPR-MACH/EQP #5	60.00	0.00	60.00	100.00 %	428.00	140.00	288.00	67.29 %	1,500.00
<a href="#">01-52-5370-000-200</a>	MAINT/REP-VEHICLES	8,379.00	12,691.55	-4,312.55	-51.47 %	28,902.00	42,555.73	-13,653.73	-47.24 %	101,745.00
<a href="#">01-52-5380-001-200</a>	MNT/RPR BUILD-# 1	1,376.00	40.00	1,336.00	97.09 %	2,735.00	7,089.88	-4,354.88	-159.23 %	8,900.00
<a href="#">01-52-5380-002-200</a>	MNT/RPR BUILD-# 2	29.00	0.00	29.00	100.00 %	1,860.00	0.00	1,860.00	100.00 %	17,000.00
<a href="#">01-52-5380-003-200</a>	MNT/RPR BUILD-# 3	4,026.00	4,840.00	-814.00	-20.22 %	4,567.00	4,850.59	-283.59	-6.21 %	13,700.00
<a href="#">01-52-5380-004-200</a>	MNT/RPR BUILD-#4	74.00	260.15	-186.15	-251.55 %	457.00	1,425.89	-968.89	-212.01 %	14,900.00
<a href="#">01-52-5380-005-200</a>	MNT/RPR BUILD-#5	1,436.00	230.69	1,205.31	83.94 %	5,093.00	1,560.89	3,532.11	69.35 %	21,600.00
<a href="#">01-52-5385-001-200</a>	MNT/RPR HVAC-#1	151.00	119.60	31.40	20.79 %	604.00	478.40	125.60	20.79 %	1,880.00
<a href="#">01-52-5385-002-200</a>	MNT/RPR HVAC-#2	131.00	119.60	11.40	8.70 %	524.00	478.40	45.60	8.70 %	1,640.00
<a href="#">01-52-5385-003-200</a>	MNT/RPR HVAC-#3	127.00	119.60	7.40	5.83 %	508.00	478.40	29.60	5.83 %	1,580.00
<a href="#">01-52-5385-004-200</a>	MNT/RPR HVAC-#4	104.00	119.60	-15.60	-15.00 %	416.00	478.40	-62.40	-15.00 %	1,640.00
<a href="#">01-52-5385-005-200</a>	MNT/RPR HVAC-#5	119.00	119.60	-0.60	-0.50 %	476.00	478.40	-2.40	-0.50 %	1,580.00
<a href="#">01-52-5390-001-200</a>	MNT/RPR ELEC/PLB-#1	135.00	1,790.62	-1,655.62	-1,226.39 %	1,378.00	2,590.62	-1,212.62	-88.00 %	4,500.00
<a href="#">01-52-5390-002-200</a>	MNT/RPR ELEC/PLB-#2	0.00	0.00	0.00	0.00 %	423.00	175.00	248.00	58.63 %	3,500.00
<a href="#">01-52-5390-003-200</a>	MNT/RPR ELEC/PLB-#3	54.00	0.00	54.00	100.00 %	357.00	195.00	162.00	45.38 %	1,500.00
<a href="#">01-52-5390-004-200</a>	MNT/RPR ELEC/PLB-#4	0.00	0.00	0.00	0.00 %	30.00	334.14	-304.14	-1,013.80 %	1,000.00
<a href="#">01-52-5390-005-200</a>	MNT/RPR ELEC/PLB-#5	40.00	0.00	40.00	100.00 %	166.00	0.00	166.00	100.00 %	1,500.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>18,816.00</b>	<b>21,851.66</b>	<b>-3,035.66</b>	<b>-16.13 %</b>	<b>57,835.00</b>	<b>69,076.00</b>	<b>-11,241.00</b>	<b>-19.44 %</b>	<b>224,000.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-52-5620-000-200</a>	LEASE/OFFICE EQUIP	15,777.69	12,890.22	2,887.47	18.30 %	15,777.69	12,890.22	2,887.47	18.30 %	15,777.69
<a href="#">01-52-5670-000-200</a>	RENTAL/INSTALL-HYDRANTS	4,262.00	27,183.60	-22,921.60	-537.81 %	42,798.00	67,517.28	-24,719.28	-57.76 %	167,319.00
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>20,039.69</b>	<b>40,073.82</b>	<b>-20,034.13</b>	<b>-99.97 %</b>	<b>58,575.69</b>	<b>80,407.50</b>	<b>-21,831.81</b>	<b>-37.27 %</b>	<b>183,096.69</b>
<b>Category: 570 - UTILITY EXENSE</b>										
<a href="#">01-52-5700-001-200</a>	UTILITIES #1	2,577.00	1,998.71	578.29	22.44 %	8,148.00	7,911.05	236.95	2.91 %	25,000.00
<a href="#">01-52-5700-002-200</a>	UTILITIES #2	1,548.00	1,200.14	347.86	22.47 %	5,122.00	4,847.86	274.14	5.35 %	18,000.00
<a href="#">01-52-5700-003-200</a>	UTILITIES #3	1,276.00	882.79	393.21	30.82 %	4,186.00	3,494.89	691.11	16.51 %	13,500.00
<a href="#">01-52-5700-004-200</a>	UTILITIES #4	2,155.00	1,303.83	851.17	39.50 %	6,775.00	5,436.29	1,338.71	19.76 %	19,500.00
<a href="#">01-52-5700-005-200</a>	UTILITIES #5	3,139.00	1,900.52	1,238.48	39.45 %	9,021.00	7,647.65	1,373.35	15.22 %	24,500.00
<a href="#">01-52-5720-000-200</a>	COMM(INTERNET & TELEPHONE)	1,079.00	1,412.68	-333.68	-30.92 %	4,229.00	6,233.54	-2,004.54	-47.40 %	13,940.00
<a href="#">01-52-5720-001-200</a>	COMM(TELE/NET)#1	205.00	0.00	205.00	100.00 %	699.00	0.00	699.00	100.00 %	1,612.00
<a href="#">01-52-5720-002-200</a>	COMM(TELE-NET)#2	662.00	724.85	-62.85	-9.49 %	2,394.00	2,870.39	-476.39	-19.90 %	7,883.00
<a href="#">01-52-5720-003-200</a>	COMM(TELE-NET)#3	662.00	724.85	-62.85	-9.49 %	2,394.00	2,870.39	-476.39	-19.90 %	7,883.00
<a href="#">01-52-5720-004-200</a>	COMM(TELE-NET)#4	729.00	724.85	4.15	0.57 %	2,634.00	2,870.39	-236.39	-8.97 %	8,599.00
<a href="#">01-52-5720-005-200</a>	COMM(TELE-NET)#5	353.00	362.43	-9.43	-2.67 %	1,777.00	1,435.20	341.80	19.23 %	6,449.00
<b>Total Category: 570 - UTILITY EXENSE:</b>		<b>14,385.00</b>	<b>11,235.65</b>	<b>3,149.35</b>	<b>21.89 %</b>	<b>47,379.00</b>	<b>45,617.65</b>	<b>1,761.35</b>	<b>3.72 %</b>	<b>146,866.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-52-5860-000-200</a>	PROF SVCS/TRANSPORT BILLING	3,182.00	2,700.26	481.74	15.14 %	11,552.00	9,670.47	1,881.53	16.29 %	32,000.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>		<b>3,182.00</b>	<b>2,700.26</b>	<b>481.74</b>	<b>15.14 %</b>	<b>11,552.00</b>	<b>9,670.47</b>	<b>1,881.53</b>	<b>16.29 %</b>	<b>32,000.00</b>

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<b>Category: 590 - BANK CHARGES</b>											
<a href="#">01-52-5960-000-200</a>		FIRE PREVENTION/EDUCATION	2,037.00	1,016.93	1,020.07	50.08 %	3,741.00	2,466.44	1,274.56	34.07 %	16,750.00
	<b>2,037.00</b>	<b>Total Category: 590 - BANK CHARGES:</b>	<b>1,016.93</b>	<b>1,020.07</b>	<b>50.08 %</b>	<b>3,741.00</b>	<b>2,466.44</b>	<b>1,274.56</b>	<b>34.07 %</b>	<b>16,750.00</b>	
<b>Category: 810 - PURCHASES</b>											
<a href="#">01-52-8100-001-200</a>		PURCHASES/TRAINING	0.00	0.00	0.00	0.00 %	250.00	0.00	250.00	100.00 %	1,000.00
<a href="#">01-52-8124-000-200</a>		PURCHASES/SPEC OPS	0.00	668.50	-668.50	0.00 %	379.00	1,743.44	-1,364.44	-360.01 %	11,000.00
<a href="#">01-52-8150-000-200</a>		PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00 %	0.00	210.00	-210.00	0.00 %	5,000.00
	<b>0.00</b>	<b>Total Category: 810 - PURCHASES:</b>	<b>668.50</b>	<b>-668.50</b>	<b>0.00 %</b>	<b>629.00</b>	<b>1,953.44</b>	<b>-1,324.44</b>	<b>-210.56 %</b>	<b>17,000.00</b>	
<b>Category: 850 - CAPITAL PURCHASES</b>											
<a href="#">01-52-8010-000-200</a>		PURCHASES/GEN FIRE EQUIP	1,725.00	564.64	1,160.36	67.27 %	7,996.00	7,900.64	95.36	1.19 %	50,000.00
<a href="#">01-52-8500-000-200</a>		PURCHASES-CAP (UNDER \$5K)	58.00	664.05	-606.05	-1,044.91 %	411.00	664.05	-253.05	-61.57 %	6,000.00
	<b>1,783.00</b>	<b>Total Category: 850 - CAPITAL PURCHASES:</b>	<b>1,228.69</b>	<b>554.31</b>	<b>31.09 %</b>	<b>8,407.00</b>	<b>8,564.69</b>	<b>-157.69</b>	<b>-1.88 %</b>	<b>56,000.00</b>	
	<b>862,324.69</b>	<b>Total Department: 52 - FIRE:</b>	<b>856,872.70</b>	<b>5,451.99</b>	<b>0.63 %</b>	<b>3,399,263.69</b>	<b>3,342,180.26</b>	<b>57,083.43</b>	<b>1.68 %</b>	<b>10,397,383.69</b>	

Vestavia Hills Monthly Budget Report

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	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Department: 53 - INSPECTION</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-53-5010-000-300</a>	COMPENSATION	33,846.00	28,438.82	5,407.18	15.98 %	133,908.00	113,084.48	20,823.52	15.55 %	404,174.00
<a href="#">01-53-5015-000-300</a>	PAYROLL TAX EXP	2,565.00	2,077.10	487.90	19.02 %	10,406.00	8,257.04	2,148.96	20.65 %	30,919.00
<a href="#">01-53-5016-000-300</a>	FRINGE BENEFITS EXP	8,885.00	7,394.02	1,490.98	16.78 %	33,959.00	28,963.18	4,995.82	14.71 %	105,455.00
<a href="#">01-53-5045-000-300</a>	EMPLOYEE TRAINING	221.00	289.00	-68.00	-30.77 %	4,103.00	3,120.04	982.96	23.96 %	9,500.00
<a href="#">01-53-5050-000-300</a>	MEMBERSHIP & DUES	70.00	210.00	-140.00	-200.00 %	742.00	345.00	397.00	53.50 %	1,000.00
<a href="#">01-53-5061-000-300</a>	FOUL WEATHER GEAR	419.00	0.00	419.00	100.00 %	1,173.00	1,227.28	-54.28	-4.63 %	2,500.00
<a href="#">01-53-5065-000-300</a>	PHYSICALS/DRUG SCREEN	81.00	0.00	81.00	100.00 %	250.00	38.00	212.00	84.80 %	250.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>46,087.00</b>	<b>38,408.94</b>	<b>7,678.06</b>	<b>16.66 %</b>	<b>184,541.00</b>	<b>155,035.02</b>	<b>29,505.98</b>	<b>15.99 %</b>	<b>553,798.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-53-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	253.00	298.78	-45.78	-18.09 %	1,550.00	1,559.76	-9.76	-0.63 %	3,500.00
<a href="#">01-53-5105-000-300</a>	SUPPLIES/OTHER	463.00	537.54	-74.54	-16.10 %	946.00	4,431.23	-3,485.23	-368.42 %	4,500.00
<a href="#">01-53-5140-000-300</a>	GASOLINE	549.00	1,058.01	-509.01	-92.72 %	1,957.00	2,684.10	-727.10	-37.15 %	6,700.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>1,265.00</b>	<b>1,894.33</b>	<b>-629.33</b>	<b>-49.75 %</b>	<b>4,453.00</b>	<b>8,675.09</b>	<b>-4,222.09</b>	<b>-94.81 %</b>	<b>14,700.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-53-5210-000-300</a>	MAINTENANCE CONTRACTS	309.00	169.63	139.37	45.10 %	2,457.00	2,706.90	-249.90	-10.17 %	6,346.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>309.00</b>	<b>169.63</b>	<b>139.37</b>	<b>45.10 %</b>	<b>2,457.00</b>	<b>2,706.90</b>	<b>-249.90</b>	<b>-10.17 %</b>	<b>6,346.00</b>
<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 %	0.00	0.00	0.00	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 %	500.00	0.00	500.00	100.00 %	500.00
<a href="#">01-53-5370-000-300</a>	MAINT/REP-VEHICLES	324.00	181.86	142.14	43.87 %	2,217.00	695.60	1,521.40	68.62 %	4,500.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>324.00</b>	<b>181.86</b>	<b>142.14</b>	<b>43.87 %</b>	<b>2,717.00</b>	<b>695.60</b>	<b>2,021.40</b>	<b>74.40 %</b>	<b>6,000.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-53-5630-000-300</a>	LEASE/EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	798.04
<b>Total Category: 560 - LEASE EXPENSES:</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>798.04</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-53-5720-000-300</a>	COMM (TELEPHONE & INTERNET)	333.00	300.15	32.85	9.86 %	1,173.00	1,621.28	-448.28	-38.22 %	4,120.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>333.00</b>	<b>300.15</b>	<b>32.85</b>	<b>9.86 %</b>	<b>1,173.00</b>	<b>1,621.28</b>	<b>-448.28</b>	<b>-38.22 %</b>	<b>4,120.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-53-5840-000-300</a>	PROF CONSULTANTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,500.00
<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>1,500.00</b>
<b>Category: 590 - BANK CHARGES</b>										
<a href="#">01-53-5992-000-300</a>	MERCHANT FEES	29.00	3.00	26.00	89.66 %	116.00	12.00	104.00	89.66 %	500.00
<b>Total Category: 590 - BANK CHARGES:</b>		<b>29.00</b>	<b>3.00</b>	<b>26.00</b>	<b>89.66 %</b>	<b>116.00</b>	<b>12.00</b>	<b>104.00</b>	<b>89.66 %</b>	<b>500.00</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 %	0.00	0.00	0.00	0.00 %	4,780.00

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[01-53-8150-000-300](#)

	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00 %	855.00	2,808.86	-1,953.86	-228.52 %	3,500.00
<b>Total Category: 810 - PURCHASES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>855.00</b>	<b>2,808.86</b>	<b>-1,953.86</b>	<b>-228.52 %</b>	<b>8,280.00</b>
<b>Total Department: 53 - INSPECTION:</b>	<b>48,347.00</b>	<b>40,957.91</b>	<b>7,389.09</b>	<b>15.28 %</b>	<b>196,312.00</b>	<b>171,554.75</b>	<b>24,757.25</b>	<b>12.61 %</b>	<b>596,042.04</b>

	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Department: 60 - PUBLIC SERVICES</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-60-5010-000-300</a>	COMPENSATION	148,126.00	146,183.28	1,942.72	1.31 %	582,772.00	562,351.99	20,420.01	3.50 %	1,787,651.00
<a href="#">01-60-5015-000-300</a>	PAYROLL TAX EXP	11,236.00	10,592.36	643.64	5.73 %	45,292.00	40,638.63	4,653.37	10.27 %	136,755.00
<a href="#">01-60-5016-000-300</a>	FRINGE BENEFITS EXP	37,471.00	37,144.25	326.75	0.87 %	148,325.00	143,224.37	5,100.63	3.44 %	445,941.00
<a href="#">01-60-5045-000-300</a>	EMPLOYEE TRAINING	0.00	1,195.00	-1,195.00	0.00 %	868.00	2,723.49	-1,855.49	-213.77 %	2,500.00
<a href="#">01-60-5050-000-300</a>	MEMBERSHIP & DUES	227.00	0.00	227.00	100.00 %	782.00	885.00	-103.00	-13.17 %	2,000.00
<a href="#">01-60-5051-000-300</a>	TRAVEL & CONFERENCE	172.00	791.05	-619.05	-359.91 %	1,254.00	1,786.04	-532.04	-42.43 %	7,500.00
<a href="#">01-60-5060-000-300</a>	UNIFORMS	3,731.00	0.00	3,731.00	100.00 %	16,849.00	559.56	16,289.44	96.68 %	18,000.00
<a href="#">01-60-5061-000-300</a>	FOUL WEATHER GEAR	315.00	0.00	315.00	100.00 %	315.00	0.00	315.00	100.00 %	750.00
<a href="#">01-60-5065-000-300</a>	PHYSICALS/DRUG SCREEN	29.00	56.00	-27.00	-93.10 %	464.00	502.00	-38.00	-8.19 %	1,000.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>201,307.00</b>	<b>195,961.94</b>	<b>5,345.06</b>	<b>2.66 %</b>	<b>796,921.00</b>	<b>752,671.08</b>	<b>44,249.92</b>	<b>5.55 %</b>	<b>2,402,097.00</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 %	50.00
<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>50.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-60-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	509.00	203.31	305.69	60.06 %	1,183.00	1,174.64	8.36	0.71 %	4,000.00
<a href="#">01-60-5105-000-300</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00 %	0.00	130.16	-130.16	0.00 %	200.00
<a href="#">01-60-5110-000-300</a>	SUPPLIES/JANITORIAL	627.00	995.00	-368.00	-58.69 %	4,563.00	5,858.28	-1,295.28	-28.39 %	22,000.00
<a href="#">01-60-5118-000-300</a>	SUPPLIES/MAINTENANCE	1,237.00	1,078.30	158.70	12.83 %	4,380.00	4,813.58	-433.58	-9.90 %	15,000.00
<a href="#">01-60-5140-000-300</a>	GASOLINE	3,541.00	3,949.92	-408.92	-11.55 %	13,652.00	6,399.59	7,252.41	53.12 %	45,000.00
<a href="#">01-60-5141-000-300</a>	DIESEL	0.00	0.00	0.00	0.00 %	665.00	0.00	665.00	100.00 %	1,000.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>5,914.00</b>	<b>6,226.53</b>	<b>-312.53</b>	<b>-5.28 %</b>	<b>24,443.00</b>	<b>18,376.25</b>	<b>6,066.75</b>	<b>24.82 %</b>	<b>87,200.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-60-5210-000-300</a>	MAINTENANCE CONTRACTS	30,929.00	30,248.74	680.26	2.20 %	132,908.00	121,360.80	11,547.20	8.69 %	386,222.00
<a href="#">01-60-5270-000-300</a>	SANITATION CONTRACT	288,910.00	276,409.65	12,500.35	4.33 %	1,151,982.00	1,131,595.04	20,386.96	1.77 %	3,461,354.26
<a href="#">01-60-5275-000-300</a>	LANDFILL FEES	67.00	0.00	67.00	100.00 %	472.00	0.00	472.00	100.00 %	3,500.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>319,906.00</b>	<b>306,658.39</b>	<b>13,247.61</b>	<b>4.14 %</b>	<b>1,285,362.00</b>	<b>1,252,955.84</b>	<b>32,406.16</b>	<b>2.52 %</b>	<b>3,851,076.26</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	8,897.75	-8,897.75	0.00 %	0.00
<a href="#">01-60-5350-000-300</a>	MAINT/REP-SMALL EQUIP	35.00	68.69	-33.69	-96.26 %	42.00	880.24	-838.24	-1,995.81 %	250.00
<a href="#">01-60-5360-000-300</a>	MAINT/REP-MACH & EQUIP	2,718.00	2,813.66	-95.66	-3.52 %	3,226.00	15,607.83	-12,381.83	-383.81 %	20,000.00
<a href="#">01-60-5370-000-300</a>	MAINT/REP-VEHICLES	2,400.00	6,049.41	-3,649.41	-152.06 %	8,248.00	24,825.43	-16,577.43	-200.99 %	32,000.00
<a href="#">01-60-5380-000-300</a>	MAINT/REP BUILDING	0.00	0.00	0.00	0.00 %	334.00	75.00	259.00	77.54 %	1,000.00
<a href="#">01-60-5380-010-300</a>	MNT/RPR/BUILD-CIVIC CTR	839.00	40.00	799.00	95.23 %	1,577.00	770.00	807.00	51.17 %	3,500.00
<a href="#">01-60-5380-090-300</a>	MNT/REP BUILD-NEW MERKEL	0.00	0.00	0.00	0.00 %	480.00	0.00	480.00	100.00 %	1,000.00
<a href="#">01-60-5385-010-300</a>	MNT/RPR HVAC-CIV CTR	745.00	1,069.37	-324.37	-43.54 %	2,980.00	4,277.48	-1,297.48	-43.54 %	9,415.00
<a href="#">01-60-5385-030-300</a>	MNT/RPR-HVAC/WALD PK	156.00	226.23	-70.23	-45.02 %	624.00	904.92	-280.92	-45.02 %	1,948.00
<a href="#">01-60-5385-040-300</a>	MNT/RPR-HVAC/LIB PK	307.00	431.88	-124.88	-40.68 %	1,238.00	1,727.52	-489.52	-39.54 %	3,830.00
<a href="#">01-60-5385-070-300</a>	MNT/RPR HVAC/SICARD HOLLOW	200.00	143.95	56.05	28.03 %	476.00	575.80	-99.80	-20.97 %	1,258.00
<a href="#">01-60-5385-090-300</a>	MNT/RPR HVAC-N MERKEL	127.00	185.09	-58.09	-45.74 %	508.00	740.36	-232.36	-45.74 %	1,580.00

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		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-60-5390-010-300</a>	MNT/RPR ELEC/PLB CIV CT	30.00	632.43	-602.43	-2,008.10 %	455.00	1,901.71	-1,446.71	-317.96 %	1,500.00
<a href="#">01-60-5390-030-300</a>	MNT/RPR ELEC/PLB-WALD PK	0.00	0.00	0.00	0.00 %	124.00	0.00	124.00	100.00 %	1,500.00
<a href="#">01-60-5390-040-300</a>	MNT/RPR ELEC/PLB-LIB PK	42.00	1,920.65	-1,878.65	-4,472.98 %	2,249.00	8,592.26	-6,343.26	-282.05 %	7,500.00
<a href="#">01-60-5390-060-300</a>	MNT/RPR ELEC/PLB PKS OTHER	0.00	0.00	0.00	0.00 %	1,907.00	0.00	1,907.00	100.00 %	5,000.00
<a href="#">01-60-5390-070-300</a>	MNT/RPR ELEC/PLB SICARD HOLLOW	0.00	180.00	-180.00	0.00 %	294.00	554.79	-260.79	-88.70 %	5,000.00
<a href="#">01-60-5390-090-300</a>	MNT RPR ELEC/PLB-N MERKEL	0.00	0.00	0.00	0.00 %	167.00	0.00	167.00	100.00 %	500.00
<a href="#">01-60-5390-300-300</a>	MNT/RPR ELEC/PLB-PKG & GRD	0.00	0.00	0.00	0.00 %	40.00	0.00	40.00	100.00 %	1,000.00
<a href="#">01-60-5395-060-300</a>	MNT/RPR-PARKS-OTHER	5,296.00	5,090.31	205.69	3.88 %	16,786.00	24,283.04	-7,497.04	-44.66 %	48,000.00
<a href="#">01-60-5400-100-300</a>	MNT/RPR/LANDSCAPING UPKEEP	81.00	773.78	-692.78	-855.28 %	81.00	1,258.91	-1,177.91	-1,454.21 %	10,000.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>12,976.00</b>	<b>19,625.45</b>	<b>-6,649.45</b>	<b>-51.24 %</b>	<b>41,836.00</b>	<b>95,873.04</b>	<b>-54,037.04</b>	<b>-129.16 %</b>	<b>155,781.00</b>
<b>Category: 541 - STREET MAINTENANCE</b>										
<a href="#">01-60-5410-000-300</a>	MNT/RPR-STREETS,SDWLKS,PKG LOT	9.00	0.00	9.00	100.00 %	199.00	10,061.27	-9,862.27	-4,955.91 %	2,500.00
<b>Total Category: 541 - STREET MAINTENANCE:</b>		<b>9.00</b>	<b>0.00</b>	<b>9.00</b>	<b>100.00 %</b>	<b>199.00</b>	<b>10,061.27</b>	<b>-9,862.27</b>	<b>-4,955.91 %</b>	<b>2,500.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-60-5620-000-300</a>	LEASE OFFICE EQUIP	5,640.00	3,696.52	1,943.48	34.46 %	5,877.00	3,696.52	2,180.48	37.10 %	7,887.15
<a href="#">01-60-5660-000-300</a>	RENTAL/EQUIP	336.00	66.93	269.07	80.08 %	1,235.00	266.19	968.81	78.45 %	12,000.00
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>5,976.00</b>	<b>3,763.45</b>	<b>2,212.55</b>	<b>37.02 %</b>	<b>7,112.00</b>	<b>3,962.71</b>	<b>3,149.29</b>	<b>44.28 %</b>	<b>19,887.15</b>
<b>Category: 570 - UTILITY EXENSE</b>										
<a href="#">01-60-5700-000-300</a>	UTILITIES	48,178.00	23,100.36	25,077.64	52.05 %	177,478.00	118,176.36	59,301.64	33.41 %	550,000.00
<a href="#">01-60-5710-000-300</a>	STORM WATER-ADEM	0.00	0.00	0.00	0.00 %	5,000.00	942.06	4,057.94	81.16 %	5,000.00
<a href="#">01-60-5720-000-300</a>	COMM (TELEPHONE & INTERNET)	1,537.00	1,584.97	-47.97	-3.12 %	5,805.00	6,448.92	-643.92	-11.09 %	17,900.00
<b>Total Category: 570 - UTILITY EXENSE:</b>		<b>49,715.00</b>	<b>24,685.33</b>	<b>25,029.67</b>	<b>50.35 %</b>	<b>188,283.00</b>	<b>125,567.34</b>	<b>62,715.66</b>	<b>33.31 %</b>	<b>572,900.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-60-5840-000-300</a>	PROFESSIONAL CONSULTANTS	4,088.00	0.00	4,088.00	100.00 %	5,525.00	450.00	5,075.00	91.86 %	12,500.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>		<b>4,088.00</b>	<b>0.00</b>	<b>4,088.00</b>	<b>100.00 %</b>	<b>5,525.00</b>	<b>450.00</b>	<b>5,075.00</b>	<b>91.86 %</b>	<b>12,500.00</b>
<b>Category: 650 - PARK PROGRAM</b>										
<a href="#">01-60-6635-000-300</a>	SOFTBALL/YOUTH	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	4,000.00
<a href="#">01-60-6638-000-300</a>	BASEBALL/YOUTH	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	5,000.00
<a href="#">01-60-6715-000-300</a>	SENIOR CITIZENS/OTHER EXP	26.00	171.09	-145.09	-558.04 %	227.00	575.18	-348.18	-153.38 %	3,000.00
<a href="#">01-60-6800-000-300</a>	PARK PROGRAMS/MISC OTHER	2,915.00	4,695.17	-1,780.17	-61.07 %	8,295.00	13,103.81	-4,808.81	-57.97 %	30,000.00
<b>Total Category: 650 - PARK PROGRAM:</b>		<b>2,941.00</b>	<b>4,866.26</b>	<b>-1,925.26</b>	<b>-65.46 %</b>	<b>8,522.00</b>	<b>13,678.99</b>	<b>-5,156.99</b>	<b>-60.51 %</b>	<b>42,000.00</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 %	0.00	0.00	0.00	0.00 %	25,745.00
<a href="#">01-60-8150-000-300</a>	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00 %	239.00	2,591.18	-2,352.18	-984.18 %	5,000.00
<b>Total Category: 810 - PURCHASES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>239.00</b>	<b>2,591.18</b>	<b>-2,352.18</b>	<b>-984.18 %</b>	<b>30,745.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>										
<a href="#">01-60-8050-000-300</a>	PURCHASES/REC EQUIP	59.00	0.00	59.00	100.00 %	73.00	226.62	-153.62	-210.44 %	1,000.00
<b>Total Category: 850 - CAPITAL PURCHASES:</b>		<b>59.00</b>	<b>0.00</b>	<b>59.00</b>	<b>100.00 %</b>	<b>73.00</b>	<b>226.62</b>	<b>-153.62</b>	<b>-210.44 %</b>	<b>1,000.00</b>
<b>Total Department: 60 - PUBLIC SERVICES:</b>		<b>602,891.00</b>	<b>561,787.35</b>	<b>41,103.65</b>	<b>6.82 %</b>	<b>2,358,515.00</b>	<b>2,276,414.32</b>	<b>82,100.68</b>	<b>3.48 %</b>	<b>7,177,736.41</b>

	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Department: 70 - LIBRARY</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-70-5010-000-500</a>	COMPENSATION	106,441.00	105,688.70	752.30	0.71 %	416,608.00	415,884.86	723.14	0.17 %	1,289,799.00
<a href="#">01-70-5015-000-500</a>	PAYROLL TAX EXP	8,094.00	7,793.89	300.11	3.71 %	32,318.00	30,746.65	1,571.35	4.86 %	98,670.00
<a href="#">01-70-5016-000-500</a>	FRINGE BENEFITS EXP	23,446.00	23,631.20	-185.20	-0.79 %	90,180.00	89,273.47	906.53	1.01 %	279,861.00
<a href="#">01-70-5045-000-500</a>	EMPLOYEE TRAINING	3,617.00	0.00	3,617.00	100.00 %	5,527.00	4,373.56	1,153.44	20.87 %	16,200.00
<a href="#">01-70-5050-000-500</a>	MEMBERSHIP & DUES	101.00	0.00	101.00	100.00 %	787.00	1,236.00	-449.00	-57.05 %	3,030.00
<a href="#">01-70-5051-000-500</a>	TRAVEL & CONFERENCE	416.00	365.00	51.00	12.26 %	1,460.00	995.00	465.00	31.85 %	5,000.00
<a href="#">01-70-5065-000-500</a>	PHYSICALS/DRUG SCREEN	37.00	0.00	37.00	100.00 %	97.00	114.00	-17.00	-17.53 %	500.00
<a href="#">01-70-5070-000-500</a>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00 %	125.00	0.00	125.00	100.00 %	500.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>142,152.00</b>	<b>137,478.79</b>	<b>4,673.21</b>	<b>3.29 %</b>	<b>547,102.00</b>	<b>542,623.54</b>	<b>4,478.46</b>	<b>0.82 %</b>	<b>1,693,560.00</b>
<b>Category: 509 - POSTAGE AND MAILING</b>										
<a href="#">01-70-5090-000-500</a>	POSTAGE	24.00	0.00	24.00	100.00 %	302.00	0.00	302.00	100.00 %	1,150.00
<b>Total Category: 509 - POSTAGE AND MAILING:</b>		<b>24.00</b>	<b>0.00</b>	<b>24.00</b>	<b>100.00 %</b>	<b>302.00</b>	<b>0.00</b>	<b>302.00</b>	<b>100.00 %</b>	<b>1,150.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-70-5100-000-500</a>	SUPPLIES/PRINT & OFFICE	540.00	778.96	-238.96	-44.25 %	3,461.00	1,364.47	2,096.53	60.58 %	9,000.00
<a href="#">01-70-5101-000-500</a>	SUPPLIES/LIB PROCESS	935.00	1,422.71	-487.71	-52.16 %	4,702.00	1,422.71	3,279.29	69.74 %	10,000.00
<a href="#">01-70-5105-000-500</a>	SUPPLIES/OTHER	853.00	727.94	125.06	14.66 %	1,239.00	925.42	313.58	25.31 %	9,000.00
<a href="#">01-70-5110-000-500</a>	SUPPLIES/JANITORIAL	200.00	0.00	200.00	100.00 %	1,568.00	2,204.38	-636.38	-40.59 %	5,500.00
<a href="#">01-70-5140-000-500</a>	GASOLINE	92.00	89.94	2.06	2.24 %	237.00	232.82	4.18	1.76 %	800.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>2,620.00</b>	<b>3,019.55</b>	<b>-399.55</b>	<b>-15.25 %</b>	<b>11,207.00</b>	<b>6,149.80</b>	<b>5,057.20</b>	<b>45.13 %</b>	<b>34,300.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-70-5210-000-500</a>	MAINTENANCE CONTRACTS	28,345.00	18,297.39	10,047.61	35.45 %	57,848.00	58,364.95	-516.95	-0.89 %	164,000.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>28,345.00</b>	<b>18,297.39</b>	<b>10,047.61</b>	<b>35.45 %</b>	<b>57,848.00</b>	<b>58,364.95</b>	<b>-516.95</b>	<b>-0.89 %</b>	<b>164,000.00</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 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-70-5350-000-500</a>	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,500.00
<a href="#">01-70-5370-000-500</a>	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00 %	573.00	613.80	-40.80	-7.12 %	1,000.00
<a href="#">01-70-5380-000-500</a>	MAINT/REP-BUILDING	3,141.00	4,030.00	-889.00	-28.30 %	5,228.00	4,600.00	628.00	12.01 %	20,000.00
<a href="#">01-70-5385-000-500</a>	MAINT/REP-HVAC	918.00	1,257.66	-339.66	-37.00 %	3,672.00	5,030.64	-1,358.64	-37.00 %	16,350.00
<a href="#">01-70-5390-000-500</a>	MAINT/REP-ELEC & PLUMB	418.00	285.00	133.00	31.82 %	1,939.00	2,164.01	-225.01	-11.60 %	5,000.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>4,477.00</b>	<b>5,572.66</b>	<b>-1,095.66</b>	<b>-24.47 %</b>	<b>11,412.00</b>	<b>12,408.45</b>	<b>-996.45</b>	<b>-8.73 %</b>	<b>44,850.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-70-5700-000-500</a>	UTILITIES	6,895.00	9,394.36	-2,499.36	-36.25 %	30,429.00	42,764.91	-12,335.91	-40.54 %	102,000.00
<a href="#">01-70-5720-000-500</a>	COMM(TELEPHONE & INTERNET)	1,772.00	1,420.10	351.90	19.86 %	6,628.00	5,857.57	770.43	11.62 %	20,785.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>8,667.00</b>	<b>10,814.46</b>	<b>-2,147.46</b>	<b>-24.78 %</b>	<b>37,057.00</b>	<b>48,622.48</b>	<b>-11,565.48</b>	<b>-31.21 %</b>	<b>122,785.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-70-5840-000-500</a>	PROF CONSULTANTS	703.00	0.00	703.00	100.00 %	703.00	812.50	-109.50	-15.58 %	5,700.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>		<b>703.00</b>	<b>0.00</b>	<b>703.00</b>	<b>100.00 %</b>	<b>703.00</b>	<b>812.50</b>	<b>-109.50</b>	<b>-15.58 %</b>	<b>5,700.00</b>

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 01/31/2020

	January Budget	January 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="#">01-70-5940-000-500</a>	COMMUNITY INVOLVEMENT	3,069.00	2,492.07	576.93	18.80 %	8,782.00	9,017.88	-235.88	-2.69 %	24,118.00
<a href="#">01-70-5940-002-500</a>	OUTREACH/LIB PARK & CH	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	2,637.00
<a href="#">01-70-5940-003-500</a>	MARKETING - LIBRARY	38.00	2,619.33	-2,581.33	-6,792.97 %	1,488.00	5,185.33	-3,697.33	-248.48 %	14,245.00
	<b>Total Category: 590 - BANK CHARGES:</b>	<b>3,107.00</b>	<b>5,111.40</b>	<b>-2,004.40</b>	<b>-64.51 %</b>	<b>10,270.00</b>	<b>14,203.21</b>	<b>-3,933.21</b>	<b>-38.30 %</b>	<b>41,000.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-70-8100-000-500</a>	PURCHASE/OFFICE & COMP EQUIP	202.00	0.00	202.00	100.00 %	222.00	0.00	222.00	100.00 %	8,000.00
<a href="#">01-70-8150-000-500</a>	PURCHASES-SMALL EQUIP	0.00	1,193.71	-1,193.71	0.00 %	0.00	1,673.65	-1,673.65	0.00 %	2,000.00
	<b>Total Category: 810 - PURCHASES:</b>	<b>202.00</b>	<b>1,193.71</b>	<b>-991.71</b>	<b>-490.95 %</b>	<b>222.00</b>	<b>1,673.65</b>	<b>-1,451.65</b>	<b>-653.90 %</b>	<b>10,000.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>										
<a href="#">01-70-8205-000-500</a>	PURCHASES/PERIODICAL REPLACE	209.00	1,000.00	-791.00	-378.47 %	21,180.00	13,454.19	7,725.81	36.48 %	74,060.00
<a href="#">01-70-8610-000-712</a>	PURCHASES/BOOKS	14,037.00	7,109.96	6,927.04	49.35 %	56,541.00	39,432.51	17,108.49	30.26 %	189,778.00
	<b>Total Category: 850 - CAPITAL PURCHASES:</b>	<b>14,246.00</b>	<b>8,109.96</b>	<b>6,136.04</b>	<b>43.07 %</b>	<b>77,721.00</b>	<b>52,886.70</b>	<b>24,834.30</b>	<b>31.95 %</b>	<b>263,838.00</b>
	<b>Total Department: 70 - LIBRARY:</b>	<b>204,543.00</b>	<b>189,597.92</b>	<b>14,945.08</b>	<b>7.31 %</b>	<b>753,844.00</b>	<b>737,745.28</b>	<b>16,098.72</b>	<b>2.14 %</b>	<b>2,381,183.00</b>
	<b>Total Expense:</b>	<b>6,942,093.83</b>	<b>7,463,764.71</b>	<b>-521,670.88</b>	<b>-7.51 %</b>	<b>18,371,502.83</b>	<b>18,138,003.37</b>	<b>233,499.46</b>	<b>1.27 %</b>	<b>46,142,861.00</b>
	<b>Total Fund: 01 - GENERAL FUND:</b>	<b>990,901.14</b>	<b>3,053,336.99</b>	<b>2,062,435.85</b>		<b>7,542,425.05</b>	<b>10,185,065.32</b>	<b>2,642,640.27</b>		<b>0.00</b>
	<b>Report Total:</b>	<b>990,901.14</b>	<b>3,053,336.99</b>	<b>2,062,435.85</b>		<b>7,542,425.05</b>	<b>10,185,065.32</b>	<b>2,642,640.27</b>		<b>0.00</b>



**Fund Summary**

Fund	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - GENERAL FUND	990,901.14	3,053,336.99	2,062,435.85		7,542,425.05	10,185,065.32	2,642,640.27		0.00
<b>Report Total:</b>	<b>990,901.14</b>	<b>3,053,336.99</b>	<b>2,062,435.85</b>		<b>7,542,425.05</b>	<b>10,185,065.32</b>	<b>2,642,640.27</b>		<b>0.00</b>



Vestavia Hills, AL

# Prior-Year Comparative Income Statement

## Account Summary

For the Period Ending 01/31/2020

		2018-2019	2019-2020	Jan. Variance		2018-2019	2019-2020	YTD Variance	
		Jan. Activity	Jan. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<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	3,761.31	4,174.28	412.97	10.98%	13,186.15	14,517.85	1,331.70	10.10%
<a href="#">01-00-3112-000-703</a>	STATE PETROLEUM & PRIV TAX	830.34	774.58	-55.76	-6.72%	3,408.62	3,202.71	-205.91	-6.04%
<a href="#">01-00-3150-000-110</a>	AUTO LICENSE	2,297.34	2,694.45	397.11	17.29%	27,107.77	27,165.56	57.79	0.21%
<b>Category 310 - STATE REVENUE Total:</b>		<b>6,888.99</b>	<b>7,643.31</b>	<b>754.32</b>	<b>10.95%</b>	<b>43,702.54</b>	<b>44,886.12</b>	<b>1,183.58</b>	<b>2.71%</b>
<b>Category: 320 - COUNTY REVENUE</b>									
<a href="#">01-00-3216-000-703</a>	BEER TAX	9,067.84	9,090.39	22.55	0.25%	49,650.53	47,026.20	-2,624.33	-5.29%
<a href="#">01-00-3217-000-703</a>	TOBACCO TAX	1,306.09	1,562.45	256.36	19.63%	8,132.11	8,294.33	162.22	1.99%
<a href="#">01-00-3218-000-703</a>	GASOLINE TAX	11,488.70	13,409.81	1,921.11	16.72%	52,258.54	51,393.64	-864.90	-1.66%
<a href="#">01-00-3220-000-701</a>	AD VALOREM TAX/REAL	2,715,463.43	4,631,279.79	1,915,816.36	70.55%	14,157,837.05	15,371,427.50	1,213,590.45	8.57%
<a href="#">01-00-3221-000-701</a>	AD VALOREM TAX/PERSONAL	31,475.93	37,887.94	6,412.01	20.37%	528,830.12	536,336.42	7,506.30	1.42%
<b>Category 320 - COUNTY REVENUE Total:</b>		<b>2,768,801.99</b>	<b>4,693,230.38</b>	<b>1,924,428.39</b>	<b>69.50%</b>	<b>14,796,708.35</b>	<b>16,014,478.09</b>	<b>1,217,769.74</b>	<b>8.23%</b>
<b>Category: 330 - CITY REVENUE</b>									
<a href="#">01-00-3315-000-703</a>	WINE TAX	1,897.22	1,354.98	-542.24	-28.58%	6,759.43	5,400.49	-1,358.94	-20.10%
<a href="#">01-00-3320-000-701</a>	IN LIEU OF ADVALOREM	0.00	45,000.00	45,000.00	0.00%	0.00	45,000.00	45,000.00	0.00%
<a href="#">01-00-3333-000-702</a>	SALES TAX	1,765,144.55	1,830,829.44	65,684.89	3.72%	6,593,441.51	6,788,815.46	195,373.95	2.96%
<a href="#">01-00-3336-000-703</a>	LEASE/RENTAL TAX	27,959.00	23,633.86	-4,325.14	-15.47%	107,849.88	101,009.45	-6,840.43	-6.34%
<a href="#">01-00-3337-000-703</a>	HOTEL LODGING TAX	22,988.40	28,152.84	5,164.44	22.47%	116,545.90	130,709.53	14,163.63	12.15%
<a href="#">01-00-3342-000-705</a>	UTILITY FRANCHISE FEES	2,334,972.79	2,437,075.55	102,102.76	4.37%	2,335,083.31	2,437,193.30	102,109.99	4.37%
<a href="#">01-00-3343-000-705</a>	TELEVISION CABLE FEES	7,852.39	-301.96	-8,154.35	-103.85%	132,746.62	126,814.01	-5,932.61	-4.47%
<a href="#">01-00-3351-000-110</a>	LIQUOR LICENSE	10,095.51	8,167.77	-1,927.74	-19.10%	26,396.01	26,177.04	-218.97	-0.83%
<a href="#">01-00-3352-000-110</a>	BUSINESS LICENSE	1,059,663.25	1,083,853.79	24,190.54	2.28%	1,281,736.10	1,349,761.77	68,025.67	5.31%
<a href="#">01-00-3353-000-310</a>	CONTRACTORS LICENSE	101,544.00	73,800.80	-27,743.20	-27.32%	114,357.00	86,727.80	-27,629.20	-24.16%
<a href="#">01-00-3360-000-310</a>	BUILDING PERMIT/NEW CONST	56,108.34	114,998.28	58,889.94	104.96%	247,291.96	486,111.91	238,819.95	96.57%
<a href="#">01-00-3361-000-310</a>	BUILDING PERMIT/RENOVATION	18,671.99	19,001.09	329.10	1.76%	101,485.42	94,613.59	-6,871.83	-6.77%
<a href="#">01-00-3362-000-310</a>	SIGN PERMIT	89.10	59.32	-29.78	-33.42%	889.10	1,380.71	491.61	55.29%
<a href="#">01-00-3363-000-310</a>	EROSION CONTROL PERMIT	5,200.00	5,200.00	0.00	0.00%	26,600.00	37,300.00	10,700.00	40.23%
<a href="#">01-00-3364-000-310</a>	POD PERMIT	0.00	0.00	0.00	0.00%	100.00	200.00	100.00	100.00%
<a href="#">01-00-3369-000-310</a>	PLANNING AND ZONING	800.00	550.00	-250.00	-31.25%	3,353.00	2,150.00	-1,203.00	-35.88%
<a href="#">01-00-3370-000-210</a>	DOG IMPOUNDMENT	0.00	0.00	0.00	0.00%	210.00	35.00	-175.00	-83.33%
<a href="#">01-00-3371-000-210</a>	FIRE/POLICE DUES	2,510.40	3,374.40	864.00	34.42%	10,009.30	10,905.60	896.30	8.95%
<a href="#">01-00-3372-000-110</a>	TOWER RENT REVENUE	1,304.75	1,328.18	23.43	1.80%	23,062.41	5,132.76	-17,929.65	-77.74%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2020

		2018-2019	2019-2020	Jan. Variance		2018-2019	2019-2020	YTD Variance	
		Jan. Activity	Jan. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-00-3379-000-706</a>	INTEREST	42,772.48	27,372.12	-15,400.36	-36.01%	136,476.83	108,440.15	-28,036.68	-20.54%
<a href="#">01-00-3380-000-110</a>	MISCELLANEOUS	1,836.30	2,649.80	813.50	44.30%	6,519.39	18,155.36	11,635.97	178.48%
<a href="#">01-00-3380-000-210</a>	MISCELLANEOUS /PUBLIC SAFETY	0.00	0.00	0.00	0.00%	2,895.39	2,789.68	-105.71	-3.65%
<a href="#">01-00-3382-000-110</a>	COURT FINES & FEES	35,559.99	29,643.75	-5,916.24	-16.64%	112,866.46	98,991.76	-13,874.70	-12.29%
<a href="#">01-00-3383-000-110</a>	ANNEXATION	900.00	7,656.95	6,756.95	750.77%	5,726.60	7,656.95	1,930.35	33.71%
<a href="#">01-00-3384-000-210</a>	EMERGENCY TRANSPORT	53,094.79	53,574.23	479.44	0.90%	188,069.44	193,794.66	5,725.22	3.04%
<a href="#">01-00-3386-000-707</a>	SALE OF ASSETS	0.00	0.00	0.00	0.00%	4,295.93	1,570.00	-2,725.93	-63.45%
<a href="#">01-00-3390-000-111</a>	GRANT/ FEDERAL	0.00	0.00	0.00	0.00%	2,500.00	0.00	-2,500.00	-100.00%
<a href="#">01-00-3391-000-211</a>	OTHER SOURCES/GRANTS	6,169.69	5,244.22	-925.47	-15.00%	6,169.69	40,745.17	34,575.48	560.41%
<a href="#">01-00-3392-000-111</a>	DONATIONS	0.00	7,000.00	7,000.00	0.00%	0.00	7,000.00	7,000.00	0.00%
<a href="#">01-00-3392-000-211</a>	DONATIONS	0.00	0.00	0.00	0.00%	7,100.00	0.00	-7,100.00	-100.00%
<a href="#">01-00-3392-002-411</a>	DONATIONS-NEW MERKLE HOUSE	400.00	470.00	70.00	17.50%	400.00	1,070.00	670.00	167.50%
<a href="#">01-00-3393-000-110</a>	CITY HALL RENTAL REVENUE	375.00	0.00	-375.00	-100.00%	825.00	500.00	-325.00	-39.39%
	<b>Category 330 - CITY REVENUE Total:</b>	<b>5,557,909.94</b>	<b>5,809,689.41</b>	<b>251,779.47</b>	<b>4.53%</b>	<b>11,601,761.68</b>	<b>12,216,152.15</b>	<b>614,390.47</b>	<b>5.30%</b>
	<b>Category: 450 - PARKS &amp; RECREATION</b>								
<a href="#">01-00-4510-000-410</a>	P&R MEMBERSHIP FEES	40.00	52.50	12.50	31.25%	59,830.00	147.50	-59,682.50	-99.75%
<a href="#">01-00-4520-000-410</a>	P&R RENTAL INCOME	285.00	435.00	150.00	52.63%	5,986.28	6,557.50	571.22	9.54%
<a href="#">01-00-4521-000-410</a>	P&R RENTAL/NEW MERKLE	665.00	315.00	-350.00	-52.63%	1,445.00	2,330.00	885.00	61.25%
<a href="#">01-00-4522-000-410</a>	P&R RENTAL/LODGE	3,455.00	0.00	-3,455.00	-100.00%	4,235.00	0.00	-4,235.00	-100.00%
<a href="#">01-00-4523-000-410</a>	P&R RENTAL/VESTAVIAN ROOM	0.00	0.00	0.00	0.00%	-500.00	300.00	800.00	160.00%
<a href="#">01-00-4524-000-410</a>	P&R DOGWOOD ROOM	1,075.00	2,600.00	1,525.00	141.86%	1,250.00	5,600.00	4,350.00	348.00%
<a href="#">01-00-4545-000-410</a>	P&R TENNIS LESSONS	440.00	0.00	-440.00	-100.00%	790.00	0.00	-790.00	-100.00%
<a href="#">01-00-4560-002-410</a>	GIRLS BASKETBALL	0.00	0.00	0.00	0.00%	0.00	9,100.00	9,100.00	0.00%
<a href="#">01-00-4571-000-410</a>	P&R KARATE CLASSES	235.00	191.00	-44.00	-18.72%	577.50	710.00	132.50	22.94%
<a href="#">01-00-4572-000-410</a>	P&R BALLET CLASSES	405.00	427.50	22.50	5.56%	405.00	427.50	22.50	5.56%
<a href="#">01-00-4573-000-410</a>	P&R DANCE/OTHER	61.25	563.75	502.50	820.41%	747.50	1,014.75	267.25	35.75%
<a href="#">01-00-4574-000-410</a>	P&R MISC CLASSES	1,805.35	1,881.40	76.05	4.21%	13,456.35	11,137.84	-2,318.51	-17.23%
<a href="#">01-00-4581-000-410</a>	P&R VENDING	156.32	42.45	-113.87	-72.84%	243.07	138.34	-104.73	-43.09%
<a href="#">01-00-4586-000-410</a>	P&R SR CITIZENS/OTHER INC	1,666.66	0.00	-1,666.66	-100.00%	3,091.55	10,000.00	6,908.45	223.46%
<a href="#">01-00-4587-000-410</a>	P&R SR CITIZENS/TRANSPORT	28.00	30.00	2.00	7.14%	88.10	88.90	0.80	0.91%
	<b>Category 450 - PARKS &amp; RECREATION Total:</b>	<b>10,317.58</b>	<b>6,538.60</b>	<b>-3,778.98</b>	<b>-36.63%</b>	<b>91,645.35</b>	<b>47,552.33</b>	<b>-44,093.02</b>	<b>-48.11%</b>
	<b>Department 00 - Department 00 Total:</b>	<b>8,343,918.50</b>	<b>10,517,101.70</b>	<b>2,173,183.20</b>	<b>26.05%</b>	<b>26,533,817.92</b>	<b>28,323,068.69</b>	<b>1,789,250.77</b>	<b>6.74%</b>
	<b>Revenue Total:</b>	<b>8,343,918.50</b>	<b>10,517,101.70</b>	<b>2,173,183.20</b>	<b>26.05%</b>	<b>26,533,817.92</b>	<b>28,323,068.69</b>	<b>1,789,250.77</b>	<b>6.74%</b>

Expense

Department: 10 - CITY WIDE

Category: 501 - PERSONNEL EXPENSE

<a href="#">01-10-5015-000-100</a>	Longevity Taxes	0.00	-38.25	38.25	0.00%	0.00	-45.90	45.90	0.00%
<a href="#">01-10-5020-000-100</a>	FRINGE BENEFITS/RETIREES	3,908.92	-13,547.77	17,456.69	446.59%	30,174.13	22,713.71	7,460.42	24.72%
<a href="#">01-10-5022-000-100</a>	LONGEVITY EXPENSE	0.00	-500.00	500.00	0.00%	125,850.00	138,836.06	-12,986.06	-10.32%
<a href="#">01-10-5041-000-100</a>	JEFFCO PERSONNEL BOARD	0.00	291,557.00	-291,557.00	0.00%	0.00	291,557.00	-291,557.00	0.00%
<a href="#">01-10-5042-000-100</a>	TUITION REIMBURSEMENT	4,428.38	0.00	4,428.38	100.00%	9,642.75	9,962.63	-319.88	-3.32%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2020

		2018-2019 Jan. Activity	2019-2020 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">01-10-5055-000-100</a>	UNANTICIPATED EXPENSE	764.04	0.00	764.04	100.00%	808.90	0.00	808.90	100.00%
	<b>Category 501 - PERSONNEL EXPENSE Total:</b>	<b>9,101.34</b>	<b>277,470.98</b>	<b>-268,369.64</b>	<b>-2,948.68%</b>	<b>166,475.78</b>	<b>463,023.50</b>	<b>-296,547.72</b>	<b>-178.13%</b>
	<b>Category: 509 - POSTAGE AND MAILING</b>								
<a href="#">01-10-5090-000-100</a>	POSTAGE/SHIPPING	670.12	-1,107.09	1,777.21	265.21%	3,907.18	2,362.59	1,544.59	39.53%
<a href="#">01-10-5095-000-100</a>	COMMUNITY COMM/NEWSLETTER	0.00	-9,178.81	9,178.81	0.00%	17,682.51	8,856.71	8,825.80	49.91%
	<b>Category 509 - POSTAGE AND MAILING Total:</b>	<b>670.12</b>	<b>-10,285.90</b>	<b>10,956.02</b>	<b>1,634.93%</b>	<b>21,589.69</b>	<b>11,219.30</b>	<b>10,370.39</b>	<b>48.03%</b>
	<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-10-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	357.50	371.50	-14.00	-3.92%	1,262.74	743.00	519.74	41.16%
<a href="#">01-10-5140-000-100</a>	GASOLINE	59.96	101.41	-41.45	-69.13%	119.80	202.33	-82.53	-68.89%
	<b>Category 510 - SUPPLIES Total:</b>	<b>417.46</b>	<b>472.91</b>	<b>-55.45</b>	<b>-13.28%</b>	<b>1,382.54</b>	<b>945.33</b>	<b>437.21</b>	<b>31.62%</b>
	<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-10-5210-000-100</a>	MAINTENANCE CONTRACTS	1,107.40	1,107.40	0.00	0.00%	20,261.95	28,144.60	-7,882.65	-38.90%
	<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>	<b>1,107.40</b>	<b>1,107.40</b>	<b>0.00</b>	<b>0.00%</b>	<b>20,261.95</b>	<b>28,144.60</b>	<b>-7,882.65</b>	<b>-38.90%</b>
	<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">01-10-5398-000-100</a>	IN HOUSE LANDSCAPING	0.00	54.02	-54.02	0.00%	606.55	1,063.87	-457.32	-75.40%
	<b>Category 530 - MAINTENANCE EXPENSE Total:</b>	<b>0.00</b>	<b>54.02</b>	<b>-54.02</b>	<b>0.00%</b>	<b>606.55</b>	<b>1,063.87</b>	<b>-457.32</b>	<b>-75.40%</b>
	<b>Category: 560 - LEASE EXPENSES</b>								
<a href="#">01-10-5605-000-100</a>	RENTAL/STORAGE FACILITY	574.90	584.90	-10.00	-1.74%	2,261.10	2,334.60	-73.50	-3.25%
<a href="#">01-10-5620-000-100</a>	LEASE/OFFICE EQUIP	623.64	0.00	623.64	100.00%	1,247.28	623.64	623.64	50.00%
	<b>Category 560 - LEASE EXPENSES Total:</b>	<b>1,198.54</b>	<b>584.90</b>	<b>613.64</b>	<b>51.20%</b>	<b>3,508.38</b>	<b>2,958.24</b>	<b>550.14</b>	<b>15.68%</b>
	<b>Category: 570 - UTILITY EXENSE</b>								
<a href="#">01-10-5700-000-100</a>	UTILITIES	5,176.04	1,155.17	4,020.87	77.68%	7,511.01	5,817.40	1,693.61	22.55%
<a href="#">01-10-5715-000-100</a>	UTILITY AUDIT FEES	2,442.32	2,610.91	-168.59	-6.90%	7,667.51	8,283.49	-615.98	-8.03%
<a href="#">01-10-5720-000-100</a>	COMM(INTERNET & TELEPHO)	2,428.85	1,302.61	1,126.24	46.37%	7,295.78	6,175.69	1,120.09	15.35%
	<b>Category 570 - UTILITY EXENSE Total:</b>	<b>10,047.21</b>	<b>5,068.69</b>	<b>4,978.52</b>	<b>49.55%</b>	<b>22,474.30</b>	<b>20,276.58</b>	<b>2,197.72</b>	<b>9.78%</b>
	<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">01-10-5810-000-100</a>	PROFESSIONAL SERV/AUDIT	500.00	1,500.00	-1,000.00	-200.00%	38,500.00	1,500.00	37,000.00	96.10%
<a href="#">01-10-5820-000-100</a>	PROF SVCS/PAYROLL	2,869.00	396.00	2,473.00	86.20%	3,652.00	1,516.50	2,135.50	58.47%
<a href="#">01-10-5830-000-100</a>	PROF SVCS/LEGAL	13,300.00	6,525.00	6,775.00	50.94%	45,236.33	28,642.05	16,594.28	36.68%
	<b>Category 580 - PROFESSIONAL SERVICES Total:</b>	<b>16,669.00</b>	<b>8,421.00</b>	<b>8,248.00</b>	<b>49.48%</b>	<b>87,388.33</b>	<b>31,658.55</b>	<b>55,729.78</b>	<b>63.77%</b>
	<b>Category: 590 - BANK CHARGES</b>								
<a href="#">01-10-5990-000-100</a>	BANK CHARGES	0.00	62.00	-62.00	0.00%	213.26	96.19	117.07	54.90%
	<b>Category 590 - BANK CHARGES Total:</b>	<b>0.00</b>	<b>62.00</b>	<b>-62.00</b>	<b>0.00%</b>	<b>213.26</b>	<b>96.19</b>	<b>117.07</b>	<b>54.90%</b>
	<b>Category: 740 - INSURANCE</b>								
<a href="#">01-10-7400-000-100</a>	GENERAL INSURANCE	0.00	17,544.00	-17,544.00	0.00%	181,160.68	200,239.00	-19,078.32	-10.53%
<a href="#">01-10-7410-000-100</a>	RISK MANAGEMENT	727.25	997.25	-270.00	-37.13%	3,014.00	3,576.00	-562.00	-18.65%
	<b>Category 740 - INSURANCE Total:</b>	<b>727.25</b>	<b>18,541.25</b>	<b>-17,814.00</b>	<b>-2,449.50%</b>	<b>184,174.68</b>	<b>203,815.00</b>	<b>-19,640.32</b>	<b>-10.66%</b>
	<b>Category: 750 - FEES/ASSESEMENTS</b>								
<a href="#">01-10-7500-000-100</a>	FEES/COMM/PROPERTY TAX	67,253.96	101,354.66	-34,100.70	-50.70%	347,446.60	404,077.99	-56,631.39	-16.30%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2020

		2018-2019	2019-2020	Jan. Variance		2018-2019	2019-2020	YTD Variance	
		Jan. Activity	Jan. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-10-7510-000-100</a>	FEES/COMM/SALES TAX	11,677.91	13,948.80	-2,270.89	-19.45%	61,314.78	57,909.36	3,405.42	5.55%
<a href="#">01-10-7515-000-100</a>	FEES/COMM/BUSINESS LICENSE	42,052.76	44,661.63	-2,608.87	-6.20%	69,186.14	103,289.02	-34,102.88	-49.29%
<a href="#">01-10-7520-000-100</a>	FEES/REAPPRAISAL	0.00	500,241.25	-500,241.25	0.00%	553,574.60	500,241.25	53,333.35	9.63%
<a href="#">01-10-7540-000-100</a>	ASSESSMENT/JEFFCO EMA	45,264.00	45,264.00	0.00	0.00%	45,264.00	45,264.00	0.00	0.00%
<a href="#">01-10-7550-000-100</a>	FEES/JEFFCO HEALTH DEPT	0.00	0.00	0.00	0.00%	211,255.00	215,710.28	-4,455.28	-2.11%
<b>Category 750 - FEES/ASSESSMENTS Total:</b>		<b>166,248.63</b>	<b>705,470.34</b>	<b>-539,221.71</b>	<b>-324.35%</b>	<b>1,288,041.12</b>	<b>1,326,491.90</b>	<b>-38,450.78</b>	<b>-2.99%</b>
<b>Category: 758 - PROGRAMS/CITY</b>									
<a href="#">01-10-7590-000-100</a>	BOARD OF ED/% SALES TAX	33,096.46	34,328.05	-1,231.59	-3.72%	123,627.03	127,290.29	-3,663.26	-2.96%
<a href="#">01-10-7600-000-100</a>	SPECIAL PROJECTS	0.00	0.00	0.00	0.00%	0.00	7,991.95	-7,991.95	0.00%
<a href="#">01-10-7602-000-100</a>	ECONOMIC INCENTIVES	15,016.40	96,268.94	-81,252.54	-541.09%	86,628.96	96,268.94	-9,639.98	-11.13%
<a href="#">01-10-7605-000-100</a>	CC/ECO DEV	25,000.00	25,000.00	0.00	0.00%	25,000.00	25,000.00	0.00	0.00%
<a href="#">01-10-7610-000-100</a>	CHRISTMAS ACTIVITIES	96.00	0.00	96.00	100.00%	9,671.27	13,893.35	-4,222.08	-43.66%
<a href="#">01-10-7615-000-100</a>	CHAPLAIN SUPPORT SERVICES	1,125.00	0.00	1,125.00	100.00%	1,125.00	625.00	500.00	44.44%
<a href="#">01-10-7625-002-100</a>	NEW MERKLE HOUSE	165.46	0.00	165.46	100.00%	626.22	160.24	465.98	74.41%
<a href="#">01-10-7630-000-100</a>	SIBYL TEMPLE	0.00	0.00	0.00	0.00%	0.00	5,000.00	-5,000.00	0.00%
<b>Category 758 - PROGRAMS/CITY Total:</b>		<b>74,499.32</b>	<b>155,596.99</b>	<b>-81,097.67</b>	<b>-108.86%</b>	<b>246,678.48</b>	<b>276,229.77</b>	<b>-29,551.29</b>	<b>-11.98%</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%	32,588.43	20,590.00	11,998.43	36.82%
<a href="#">01-10-7715-000-100</a>	MAX BUS SERVICE	0.00	0.00	0.00	0.00%	69,787.51	98,456.00	-28,668.49	-41.08%
<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%
<a href="#">01-10-7720-000-100</a>	MENTAL HEALTH	0.00	0.00	0.00	0.00%	7,200.00	0.00	7,200.00	100.00%
<a href="#">01-10-7725-000-100</a>	MEALS ON WHEELS	0.00	0.00	0.00	0.00%	4,500.00	0.00	4,500.00	100.00%
<a href="#">01-10-7730-000-100</a>	SYMPHONY ORCHESTRA	0.00	0.00	0.00	0.00%	0.00	7,500.00	-7,500.00	0.00%
<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%
<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%
<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%
<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%
<a href="#">01-10-7760-000-100</a>	VULCAN PARK	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	100.00%
<a href="#">01-10-7770-000-100</a>	CAHABA RIVER SOCIETY	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	100.00%
<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%
<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%
<b>Category 768 - PROGRAMS/OTHER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>146,175.94</b>	<b>156,646.00</b>	<b>-10,470.06</b>	<b>-7.16%</b>
<b>Category: 980 - TRANSFERS</b>									
<a href="#">01-10-9820-000-709</a>	TRANSFER OUT/FUND 20 CAP RESV	77,225.07	80,098.79	-2,873.72	-3.72%	288,463.06	297,010.68	-8,547.62	-2.96%
<a href="#">01-10-9822-000-709</a>	TRANSFER OUT/FUND 22	441,286.14	457,707.36	-16,421.22	-3.72%	1,648,360.38	1,697,203.87	-48,843.49	-2.96%
<a href="#">01-10-9830-000-709</a>	TRANSFER OUT/FUND 35 DEBT SERV	3,103,268.79	3,034,366.77	68,902.02	2.22%	3,103,268.79	3,034,366.77	68,902.02	2.22%
<b>Category 980 - TRANSFERS Total:</b>		<b>3,621,780.00</b>	<b>3,572,172.92</b>	<b>49,607.08</b>	<b>1.37%</b>	<b>5,040,092.23</b>	<b>5,028,581.32</b>	<b>11,510.91</b>	<b>0.23%</b>
<b>Department 10 - CITY WIDE Total:</b>		<b>3,902,466.27</b>	<b>4,734,737.50</b>	<b>-832,271.23</b>	<b>-21.33%</b>	<b>7,229,063.23</b>	<b>7,551,150.15</b>	<b>-322,086.92</b>	<b>-4.46%</b>

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2020

		2018-2019 Jan. Activity	2019-2020 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<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%	14,600.00	14,600.00	0.00	0.00%
<a href="#">01-41-5015-000-100</a>	PAYROLL TAX EXP	279.23	279.23	0.00	0.00%	1,116.92	1,116.92	0.00	0.00%
<a href="#">01-41-5050-000-100</a>	MEMBERSHIP & DUES	6,806.60	6,806.60	0.00	0.00%	15,074.57	16,156.59	-1,082.02	-7.18%
<a href="#">01-41-5051-000-100</a>	TRAVEL & CONFERENCE	92.11	96.60	-4.49	-4.87%	223.66	345.92	-122.26	-54.66%
<a href="#">01-41-5053-000-100</a>	COUNCIL EXPENSES	20.00	0.00	20.00	100.00%	60.00	40.00	20.00	33.33%
<a href="#">01-41-5054-000-100</a>	MAYOR'S MISC EXPENSE	0.00	0.00	0.00	0.00%	764.37	566.50	197.87	25.89%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>10,847.94</b>	<b>10,832.43</b>	<b>15.51</b>	<b>0.14%</b>	<b>31,839.52</b>	<b>32,825.93</b>	<b>-986.41</b>	<b>-3.10%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-41-5100-000-100</a>	SUPPLIES/OFFICE	0.00	31.96	-31.96	0.00%	23.97	39.95	-15.98	-66.67%
<a href="#">01-41-5105-000-100</a>	SUPPLIES/OTHER	7.99	0.00	7.99	100.00%	7.99	0.00	7.99	100.00%
<b>Category 510 - SUPPLIES Total:</b>		<b>7.99</b>	<b>31.96</b>	<b>-23.97</b>	<b>-300.00%</b>	<b>31.96</b>	<b>39.95</b>	<b>-7.99</b>	<b>-25.00%</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-41-5720-000-100</a>	COMM (TELEPHONE & INTERNET)	380.28	345.18	35.10	9.23%	1,520.07	1,802.09	-282.02	-18.55%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>380.28</b>	<b>345.18</b>	<b>35.10</b>	<b>9.23%</b>	<b>1,520.07</b>	<b>1,802.09</b>	<b>-282.02</b>	<b>-18.55%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-41-8100-000-100</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00%	0.00	3,975.52	-3,975.52	0.00%
<b>Category 810 - PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>3,975.52</b>	<b>-3,975.52</b>	<b>0.00%</b>
<b>Department 41 - CITY COUNCIL Total:</b>		<b>11,236.21</b>	<b>11,209.57</b>	<b>26.64</b>	<b>0.24%</b>	<b>33,391.55</b>	<b>38,643.49</b>	<b>-5,251.94</b>	<b>-15.73%</b>
<b>Department: 42 - ADMIN</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-42-5010-002-100</a>	COMPENSATION-OTHER	67,106.41	69,196.76	-2,090.35	-3.11%	264,098.85	276,195.95	-12,097.10	-4.58%
<a href="#">01-42-5015-000-100</a>	PAYROLL TAX EXP	4,774.58	4,959.85	-185.27	-3.88%	15,719.35	16,332.83	-613.48	-3.90%
<a href="#">01-42-5016-000-100</a>	FRINGE BENEFITS EXP	15,296.70	15,830.64	-533.94	-3.49%	59,097.82	62,197.16	-3,099.34	-5.24%
<a href="#">01-42-5045-000-100</a>	EMPLOYEE TRAINING	735.73	223.69	512.04	69.60%	1,387.04	473.69	913.35	65.85%
<a href="#">01-42-5050-000-100</a>	MEMBERSHIP & DUES	3,475.00	292.23	3,182.77	91.59%	3,789.00	1,432.23	2,356.77	62.20%
<a href="#">01-42-5051-000-100</a>	TRAVEL & CONFERENCE	20.00	55.14	-35.14	-175.70%	943.78	2,663.66	-1,719.88	-182.23%
<a href="#">01-42-5054-000-100</a>	CITY MGR MISC EXP	0.00	0.00	0.00	0.00%	115.17	414.08	-298.91	-259.54%
<a href="#">01-42-5065-000-100</a>	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00%	28.00	0.00	28.00	100.00%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>91,408.42</b>	<b>90,558.31</b>	<b>850.11</b>	<b>0.93%</b>	<b>345,179.01</b>	<b>359,709.60</b>	<b>-14,530.59</b>	<b>-4.21%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-42-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	1,187.92	767.99	419.93	35.35%	2,219.96	3,363.14	-1,143.18	-51.50%
<a href="#">01-42-5105-000-100</a>	SUPPLIES/OTHER	201.97	9.01	192.96	95.54%	318.63	323.60	-4.97	-1.56%
<b>Category 510 - SUPPLIES Total:</b>		<b>1,389.89</b>	<b>777.00</b>	<b>612.89</b>	<b>44.10%</b>	<b>2,538.59</b>	<b>3,686.74</b>	<b>-1,148.15</b>	<b>-45.23%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-42-5210-000-100</a>	MAINTENANCE CONTRACTS	1,199.55	-218.36	1,417.91	118.20%	32,067.70	31,393.46	674.24	2.10%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>1,199.55</b>	<b>-218.36</b>	<b>1,417.91</b>	<b>118.20%</b>	<b>32,067.70</b>	<b>31,393.46</b>	<b>674.24</b>	<b>2.10%</b>

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2020

		2018-2019 Jan. Activity	2019-2020 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-42-5370-000-100</a>	MAINT/REP-VEHICLES	24.50	0.00	24.50	100.00%	77.95	40.60	37.35	47.92%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>24.50</b>	<b>0.00</b>	<b>24.50</b>	<b>100.00%</b>	<b>77.95</b>	<b>40.60</b>	<b>37.35</b>	<b>47.92%</b>
<b>Category: 560 - LEASE EXPENSES</b>									
<a href="#">01-42-5620-000-100</a>	LEASE/OFFICE EQUIP	4,996.47	4,839.47	157.00	3.14%	5,455.17	4,839.47	615.70	11.29%
<b>Category 560 - LEASE EXPENSES Total:</b>		<b>4,996.47</b>	<b>4,839.47</b>	<b>157.00</b>	<b>3.14%</b>	<b>5,455.17</b>	<b>4,839.47</b>	<b>615.70</b>	<b>11.29%</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-42-5720-000-100</a>	COMM(INTERNET & TELEPHONE)	467.33	300.15	167.18	35.77%	1,901.17	1,437.06	464.11	24.41%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>467.33</b>	<b>300.15</b>	<b>167.18</b>	<b>35.77%</b>	<b>1,901.17</b>	<b>1,437.06</b>	<b>464.11</b>	<b>24.41%</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%	7,800.00	7,800.00	0.00	0.00%
<a href="#">01-42-5840-900-100</a>	ECONOMIC DEV. CONSULTANT	30,000.00	30,000.00	0.00	0.00%	30,000.00	30,000.00	0.00	0.00%
<b>Category 580 - PROFESSIONAL SERVICES Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>37,800.00</b>	<b>37,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-42-5992-000-100</a>	MERCHANT FEES	0.00	0.00	0.00	0.00%	-89.17	0.00	-89.17	-100.00%
<b>Category 590 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-89.17</b>	<b>0.00</b>	<b>-89.17</b>	<b>-100.00%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-42-8100-000-100</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00%	0.00	18,264.23	-18,264.23	0.00%
<b>Category 810 - PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>18,264.23</b>	<b>-18,264.23</b>	<b>0.00%</b>
<b>Department 42 - ADMIN Total:</b>		<b>129,486.16</b>	<b>126,256.57</b>	<b>3,229.59</b>	<b>2.49%</b>	<b>424,930.42</b>	<b>457,171.16</b>	<b>-32,240.74</b>	<b>-7.59%</b>
<b>Department: 44 - CITY CLERK</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-44-5010-000-100</a>	COMPENSATION	25,122.40	23,972.00	1,150.40	4.58%	99,888.50	95,888.00	4,000.50	4.00%
<a href="#">01-44-5015-000-100</a>	PAYROLL TAX EXPENSE	1,850.64	1,764.84	85.80	4.64%	7,579.89	7,059.36	520.53	6.87%
<a href="#">01-44-5016-000-100</a>	FRINGE BENEFITS EXP	5,977.00	5,481.10	495.90	8.30%	23,509.50	21,551.52	1,957.98	8.33%
<a href="#">01-44-5045-000-100</a>	EMPLOYEE TRAINING	750.00	0.00	750.00	100.00%	750.00	637.11	112.89	15.05%
<a href="#">01-44-5050-000-100</a>	MEMBERSHIP & DUES	306.00	321.00	-15.00	-4.90%	406.00	506.00	-100.00	-24.63%
<a href="#">01-44-5051-000-100</a>	TRAVEL & CONFERENCE	40.00	392.57	-352.57	-881.43%	1,449.27	1,279.73	169.54	11.70%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>34,046.04</b>	<b>31,931.51</b>	<b>2,114.53</b>	<b>6.21%</b>	<b>133,583.16</b>	<b>126,921.72</b>	<b>6,661.44</b>	<b>4.99%</b>
<b>Category: 509 - POSTAGE AND MAILING</b>									
<a href="#">01-44-5096-000-100</a>	ADVERTISEMENT/NEWSPAPER	0.00	-459.25	459.25	0.00%	19.25	871.75	-852.50	-4,428.57%
<b>Category 509 - POSTAGE AND MAILING Total:</b>		<b>0.00</b>	<b>-459.25</b>	<b>459.25</b>	<b>0.00%</b>	<b>19.25</b>	<b>871.75</b>	<b>-852.50</b>	<b>-4,428.57%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-44-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	145.90	98.47	47.43	32.51%	784.40	733.92	50.48	6.44%
<a href="#">01-44-5105-000-100</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	0.00	99.99	-99.99	0.00%
<a href="#">01-44-5140-000-100</a>	GASOLINE	25.80	62.98	-37.18	-144.11%	45.91	62.98	-17.07	-37.18%
<b>Category 510 - SUPPLIES Total:</b>		<b>171.70</b>	<b>161.45</b>	<b>10.25</b>	<b>5.97%</b>	<b>830.31</b>	<b>896.89</b>	<b>-66.58</b>	<b>-8.02%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-44-5200-000-100</a>	ARCHIVAL EXPENSES	105.00	50.00	55.00	52.38%	508.45	205.00	303.45	59.68%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2020

		2018-2019 Jan. Activity	2019-2020 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">01-44-5210-000-100</a>	MAINTENANCE CONTRACTS	159.02	51.49	107.53	67.62%	7,490.65	8,581.79	-1,091.14	-14.57%
	<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>	<b>264.02</b>	<b>101.49</b>	<b>162.53</b>	<b>61.56%</b>	<b>7,999.10</b>	<b>8,786.79</b>	<b>-787.69</b>	<b>-9.85%</b>
	<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">01-44-5370-000-100</a>	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00%	50.00	0.00	50.00	100.00%
	<b>Category 530 - MAINTENANCE EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00%</b>
	<b>Category: 560 - LEASE EXPENSES</b>								
<a href="#">01-44-5620-000-100</a>	LEASE/OFFICE EQUIP	1,188.00	1,185.95	2.05	0.17%	1,188.00	1,185.95	2.05	0.17%
	<b>Category 560 - LEASE EXPENSES Total:</b>	<b>1,188.00</b>	<b>1,185.95</b>	<b>2.05</b>	<b>0.17%</b>	<b>1,188.00</b>	<b>1,185.95</b>	<b>2.05</b>	<b>0.17%</b>
	<b>Category: 570 - UTILITY EXPENSE</b>								
<a href="#">01-44-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	16.83	32.04	-15.21	-90.37%	50.43	100.94	-50.51	-100.16%
	<b>Category 570 - UTILITY EXPENSE Total:</b>	<b>16.83</b>	<b>32.04</b>	<b>-15.21</b>	<b>-90.37%</b>	<b>50.43</b>	<b>100.94</b>	<b>-50.51</b>	<b>-100.16%</b>
	<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">01-44-5890-000-100</a>	LEGAL RECORDINGS	0.00	20.00	-20.00	0.00%	123.00	462.50	-339.50	-276.02%
	<b>Category 580 - PROFESSIONAL SERVICES Total:</b>	<b>0.00</b>	<b>20.00</b>	<b>-20.00</b>	<b>0.00%</b>	<b>123.00</b>	<b>462.50</b>	<b>-339.50</b>	<b>-276.02%</b>
	<b>Category: 810 - PURCHASES</b>								
<a href="#">01-44-8100-000-100</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	1,233.18	-1,233.18	0.00%	1,948.03	1,233.18	714.85	36.70%
	<b>Category 810 - PURCHASES Total:</b>	<b>0.00</b>	<b>1,233.18</b>	<b>-1,233.18</b>	<b>0.00%</b>	<b>1,948.03</b>	<b>1,233.18</b>	<b>714.85</b>	<b>36.70%</b>
	<b>Department 44 - CITY CLERK Total:</b>	<b>35,686.59</b>	<b>34,206.37</b>	<b>1,480.22</b>	<b>4.15%</b>	<b>145,791.28</b>	<b>140,459.72</b>	<b>5,331.56</b>	<b>3.66%</b>
	<b>Department: 48 - MUNICIPAL COMPLEX</b>								
	<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">01-48-5010-000-100</a>	COMPENSATION	7,159.52	7,318.12	-158.60	-2.22%	28,380.20	29,272.48	-892.28	-3.14%
<a href="#">01-48-5015-000-100</a>	PAYROLL TAX EXP	526.05	537.96	-11.91	-2.26%	2,169.12	2,152.50	16.62	0.77%
<a href="#">01-48-5016-000-100</a>	FRINGE BENEFITS EXP	1,963.08	2,032.03	-68.95	-3.51%	7,701.58	8,042.04	-340.46	-4.42%
	<b>Category 501 - PERSONNEL EXPENSE Total:</b>	<b>9,648.65</b>	<b>9,888.11</b>	<b>-239.46</b>	<b>-2.48%</b>	<b>38,250.90</b>	<b>39,467.02</b>	<b>-1,216.12</b>	<b>-3.18%</b>
	<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-48-5105-000-100</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	1,687.52	0.00	1,687.52	100.00%
<a href="#">01-48-5110-000-100</a>	SUPPLIES/JANITORIAL	0.00	99.80	-99.80	0.00%	2,462.65	1,388.69	1,073.96	43.61%
	<b>Category 510 - SUPPLIES Total:</b>	<b>0.00</b>	<b>99.80</b>	<b>-99.80</b>	<b>0.00%</b>	<b>4,150.17</b>	<b>1,388.69</b>	<b>2,761.48</b>	<b>66.54%</b>
	<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-48-5210-000-100</a>	MAINTENANCE CONTRACTS	4,406.00	2,247.50	2,158.50	48.99%	20,089.95	7,597.50	12,492.45	62.18%
	<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>	<b>4,406.00</b>	<b>2,247.50</b>	<b>2,158.50</b>	<b>48.99%</b>	<b>20,089.95</b>	<b>7,597.50</b>	<b>12,492.45</b>	<b>62.18%</b>
	<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">01-48-5360-000-100</a>	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00%	0.00	977.50	-977.50	0.00%
<a href="#">01-48-5370-000-100</a>	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00%	0.00	6.00	-6.00	0.00%
<a href="#">01-48-5380-000-100</a>	MAINT/REP-BUILDING	0.00	20.00	-20.00	0.00%	355.00	440.00	-85.00	-23.94%
<a href="#">01-48-5385-000-100</a>	MAINT/REP-HVAC	1,224.98	1,257.66	-32.68	-2.67%	4,899.92	5,030.64	-130.72	-2.67%
<a href="#">01-48-5390-000-100</a>	MAINT/REP-ELEC & PLUMB	251.00	4,235.93	-3,984.93	-1,587.62%	3,022.81	7,323.43	-4,300.62	-142.27%
	<b>Category 530 - MAINTENANCE EXPENSE Total:</b>	<b>1,475.98</b>	<b>5,513.59</b>	<b>-4,037.61</b>	<b>-273.55%</b>	<b>8,277.73</b>	<b>13,777.57</b>	<b>-5,499.84</b>	<b>-66.44%</b>



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		2018-2019	2019-2020	Jan. Variance		2018-2019	2019-2020	YTD Variance	
		Jan. Activity	Jan. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-48-5700-000-100</a>	UTILITIES	4,328.23	8,246.84	-3,918.61	-90.54%	22,168.08	34,515.46	-12,347.38	-55.70%
<a href="#">01-48-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	3,452.91	3,712.81	-259.90	-7.53%	13,957.90	13,799.88	158.02	1.13%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>7,781.14</b>	<b>11,959.65</b>	<b>-4,178.51</b>	<b>-53.70%</b>	<b>36,125.98</b>	<b>48,315.34</b>	<b>-12,189.36</b>	<b>-33.74%</b>
<b>Department 48 - MUNICIPAL COMPLEX Total:</b>		<b>23,311.77</b>	<b>29,708.65</b>	<b>-6,396.88</b>	<b>-27.44%</b>	<b>106,894.73</b>	<b>110,546.12</b>	<b>-3,651.39</b>	<b>-3.42%</b>
<b>Department: 49 - INFO SERVICES</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-49-5010-000-100</a>	COMPENSATION	19,630.00	20,817.34	-1,187.34	-6.05%	77,274.46	81,943.36	-4,668.90	-6.04%
<a href="#">01-49-5015-000-100</a>	PAYROLL TAX EXP	1,468.88	1,533.32	-64.44	-4.39%	5,823.71	6,031.82	-208.11	-3.57%
<a href="#">01-49-5016-000-100</a>	FRINGE BENEFITS EXP	3,746.35	4,346.54	-600.19	-16.02%	14,645.37	16,908.21	-2,262.84	-15.45%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>24,845.23</b>	<b>26,697.20</b>	<b>-1,851.97</b>	<b>-7.45%</b>	<b>97,743.54</b>	<b>104,883.39</b>	<b>-7,139.85</b>	<b>-7.30%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-49-5105-000-100</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	148.80	0.00	148.80	100.00%
<a href="#">01-49-5140-000-100</a>	GASOLINE	136.86	321.46	-184.60	-134.88%	567.22	858.13	-290.91	-51.29%
<b>Category 510 - SUPPLIES Total:</b>		<b>136.86</b>	<b>321.46</b>	<b>-184.60</b>	<b>-134.88%</b>	<b>716.02</b>	<b>858.13</b>	<b>-142.11</b>	<b>-19.85%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-49-5210-000-100</a>	MAINTENANCE CONTRACTS	7,509.64	6,835.47	674.17	8.98%	36,609.84	39,794.80	-3,184.96	-8.70%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>7,509.64</b>	<b>6,835.47</b>	<b>674.17</b>	<b>8.98%</b>	<b>36,609.84</b>	<b>39,794.80</b>	<b>-3,184.96</b>	<b>-8.70%</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%	13.00	0.00	13.00	100.00%
<a href="#">01-49-5370-000-100</a>	MAINT/REP-VEHICLES	0.00	6.00	-6.00	0.00%	50.00	133.33	-83.33	-166.66%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>0.00</b>	<b>6.00</b>	<b>-6.00</b>	<b>0.00%</b>	<b>63.00</b>	<b>133.33</b>	<b>-70.33</b>	<b>-111.63%</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-49-5720-000-100</a>	COMM-TELEPHONE & INTERNET	409.63	375.15	34.48	8.42%	1,751.85	1,373.80	378.05	21.58%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>409.63</b>	<b>375.15</b>	<b>34.48</b>	<b>8.42%</b>	<b>1,751.85</b>	<b>1,373.80</b>	<b>378.05</b>	<b>21.58%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-49-8100-000-100</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00%	519.28	0.00	519.28	100.00%
<b>Category 810 - PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>519.28</b>	<b>0.00</b>	<b>519.28</b>	<b>100.00%</b>
<b>Department 49 - INFO SERVICES Total:</b>		<b>32,901.36</b>	<b>34,235.28</b>	<b>-1,333.92</b>	<b>-4.05%</b>	<b>137,403.53</b>	<b>147,043.45</b>	<b>-9,639.92</b>	<b>-7.02%</b>
<b>Department: 51 - POLICE</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-51-5010-000-200</a>	COMPENSATION	512,670.56	519,666.06	-6,995.50	-1.36%	2,082,959.21	2,064,113.07	18,846.14	0.90%
<a href="#">01-51-5011-000-200</a>	SALARY REIMB/WORKERS COMP	0.00	4,771.34	-4,771.34	0.00%	0.00	19,085.36	-19,085.36	0.00%
<a href="#">01-51-5015-000-200</a>	PAYROLL TAX EXP	37,237.67	38,349.68	-1,112.01	-2.99%	154,553.91	151,997.39	2,556.52	1.65%
<a href="#">01-51-5016-000-200</a>	FRINGE BENEFITS EXP	126,727.81	130,018.99	-3,291.18	-2.60%	498,854.03	509,417.17	-10,563.14	-2.12%
<a href="#">01-51-5045-000-200</a>	EMPLOYEE TRAINING	6,796.63	7,915.38	-1,118.75	-16.46%	12,467.20	20,430.87	-7,963.67	-63.88%
<a href="#">01-51-5050-000-200</a>	MEMBERSHIP & DUES	955.00	1,169.00	-214.00	-22.41%	4,160.00	6,445.67	-2,285.67	-54.94%
<a href="#">01-51-5051-000-200</a>	TRAVEL & CONFERENCE	300.00	0.00	300.00	100.00%	2,111.87	1,532.69	579.18	27.42%
<a href="#">01-51-5060-000-200</a>	UNIFORMS	6,669.43	5,740.41	929.02	13.93%	29,001.96	27,979.60	1,022.36	3.53%

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		2018-2019 Jan. Activity	2019-2020 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">01-51-5061-000-200</a>	FOUL WEATHER GEAR	0.00	25,434.90	-25,434.90	0.00%	0.00	25,434.90	-25,434.90	0.00%
<a href="#">01-51-5065-000-200</a>	PHYSICALS/DRUG SCREENINGS	1,276.00	120.00	1,156.00	90.60%	2,366.00	2,156.92	209.08	8.84%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>692,633.10</b>	<b>733,185.76</b>	<b>-40,552.66</b>	<b>-5.85%</b>	<b>2,786,474.18</b>	<b>2,828,593.64</b>	<b>-42,119.46</b>	<b>-1.51%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-51-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	938.64	1,151.60	-212.96	-22.69%	3,919.09	4,120.48	-201.39	-5.14%
<a href="#">01-51-5105-000-200</a>	SUPPLIES/OTHER	1,275.44	1,126.57	148.87	11.67%	1,897.44	1,137.01	760.43	40.08%
<a href="#">01-51-5110-000-200</a>	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00%	1,917.09	1,802.63	114.46	5.97%
<a href="#">01-51-5120-000-200</a>	SUPPLIES/AMMUNITION	449.86	1,829.37	-1,379.51	-306.65%	22,115.57	4,647.75	17,467.82	78.98%
<a href="#">01-51-5140-000-200</a>	GASOLINE	277.41	15,269.32	-14,991.91	-5,404.24%	42,760.94	57,914.62	-15,153.68	-35.44%
<b>Category 510 - SUPPLIES Total:</b>		<b>2,941.35</b>	<b>19,376.86</b>	<b>-16,435.51</b>	<b>-558.77%</b>	<b>72,610.13</b>	<b>69,622.49</b>	<b>2,987.64</b>	<b>4.11%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-51-5210-000-200</a>	MAINTENANCE CONTRACTS	8,215.27	1,944.73	6,270.54	76.33%	94,960.86	34,334.42	60,626.44	63.84%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>8,215.27</b>	<b>1,944.73</b>	<b>6,270.54</b>	<b>76.33%</b>	<b>94,960.86</b>	<b>34,334.42</b>	<b>60,626.44</b>	<b>63.84%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-51-5310-000-200</a>	MAINT/REP-OFFICE EQUIP	129.99	0.00	129.99	100.00%	129.99	0.00	129.99	100.00%
<a href="#">01-51-5350-000-200</a>	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00%	1,142.50	0.00	1,142.50	100.00%
<a href="#">01-51-5360-000-200</a>	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00%	0.00	977.50	-977.50	0.00%
<a href="#">01-51-5370-000-200</a>	MAINT/REP-VEHICLES	15,180.72	30,744.16	-15,563.44	-102.52%	50,473.03	72,528.48	-22,055.45	-43.70%
<a href="#">01-51-5380-000-200</a>	MAINT/REP BUILD-POLICE	-3,732.00	13,669.25	-17,401.25	-466.27%	12,708.83	17,586.09	-4,877.26	-38.38%
<a href="#">01-51-5385-000-200</a>	MAINT/REP HVAC-POLICE	1,224.98	1,257.66	-32.68	-2.67%	4,899.92	5,030.64	-130.72	-2.67%
<a href="#">01-51-5390-000-200</a>	MAINT/REP ELEC & PLUMB- POLICE	0.00	2,012.50	-2,012.50	0.00%	3,284.07	2,993.00	291.07	8.86%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>12,803.69</b>	<b>47,683.57</b>	<b>-34,879.88</b>	<b>-272.42%</b>	<b>72,638.34</b>	<b>99,115.71</b>	<b>-26,477.37</b>	<b>-36.45%</b>
<b>Category: 560 - LEASE EXPENSES</b>									
<a href="#">01-51-5620-000-200</a>	LEASE/OFFICE EQUIPMENT	14,824.13	14,822.08	2.05	0.01%	14,824.13	14,822.08	2.05	0.01%
<b>Category 560 - LEASE EXPENSES Total:</b>		<b>14,824.13</b>	<b>14,822.08</b>	<b>2.05</b>	<b>0.01%</b>	<b>14,824.13</b>	<b>14,822.08</b>	<b>2.05</b>	<b>0.01%</b>
<b>Category: 570 - UTILITY EXENSE</b>									
<a href="#">01-51-5700-000-200</a>	UTILITIES	10,165.07	8,771.30	1,393.77	13.71%	39,475.97	42,740.79	-3,264.82	-8.27%
<a href="#">01-51-5700-001-200</a>	UTILITIES/SUB-STATION	446.24	451.12	-4.88	-1.09%	2,969.66	2,013.19	956.47	32.21%
<a href="#">01-51-5720-000-200</a>	COMM(TELEPHONE &INTERNET)	4,907.16	5,313.49	-406.33	-8.28%	16,428.47	20,624.24	-4,195.77	-25.54%
<b>Category 570 - UTILITY EXENSE Total:</b>		<b>15,518.47</b>	<b>14,535.91</b>	<b>982.56</b>	<b>6.33%</b>	<b>58,874.10</b>	<b>65,378.22</b>	<b>-6,504.12</b>	<b>-11.05%</b>
<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-51-5910-000-200</a>	INVESTIGATION	5,577.10	9,049.00	-3,471.90	-62.25%	16,762.93	19,441.76	-2,678.83	-15.98%
<a href="#">01-51-5940-000-200</a>	COMMUNITY INVOLVEMENT	0.00	3,382.00	-3,382.00	0.00%	0.00	3,764.06	-3,764.06	0.00%
<b>Category 590 - BANK CHARGES Total:</b>		<b>5,577.10</b>	<b>12,431.00</b>	<b>-6,853.90</b>	<b>-122.89%</b>	<b>16,762.93</b>	<b>23,205.82</b>	<b>-6,442.89</b>	<b>-38.44%</b>
<b>Category: 593 - COMMUNITY SAFETY</b>									
<a href="#">01-51-5930-000-200</a>	ANIMAL CONTROL	571.85	150.00	421.85	73.77%	1,113.82	1,284.34	-170.52	-15.31%
<b>Category 593 - COMMUNITY SAFETY Total:</b>		<b>571.85</b>	<b>150.00</b>	<b>421.85</b>	<b>73.77%</b>	<b>1,113.82</b>	<b>1,284.34</b>	<b>-170.52</b>	<b>-15.31%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-51-8100-000-200</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	64.98	-64.98	0.00%	0.00	27,809.45	-27,809.45	0.00%

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		2018-2019 Jan. Activity	2019-2020 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">01-51-8150-000-200</a>	PURCHASES-SMALL EQUIP	606.04	0.00	606.04	100.00%	1,977.03	928.50	1,048.53	53.04%
	<b>Category 810 - PURCHASES Total:</b>	<b>606.04</b>	<b>64.98</b>	<b>541.06</b>	<b>89.28%</b>	<b>1,977.03</b>	<b>28,737.95</b>	<b>-26,760.92</b>	<b>-1,353.59%</b>
	<b>Category: 850 - CAPITAL PURCHASES</b>								
<a href="#">01-51-8500-000-200</a>	PURCHASES-CAP (UNDER \$5K)	0.00	0.00	0.00	0.00%	118.80	0.00	118.80	100.00%
	<b>Category 850 - CAPITAL PURCHASES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>118.80</b>	<b>0.00</b>	<b>118.80</b>	<b>100.00%</b>
	<b>Department 51 - POLICE Total:</b>	<b>753,691.00</b>	<b>844,194.89</b>	<b>-90,503.89</b>	<b>-12.01%</b>	<b>3,120,354.32</b>	<b>3,165,094.67</b>	<b>-44,740.35</b>	<b>-1.43%</b>
	<b>Department: 52 - FIRE</b>								
	<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">01-52-5010-000-200</a>	COMPENSATION	553,110.72	557,770.54	-4,659.82	-0.84%	2,210,622.06	2,227,434.76	-16,812.70	-0.76%
<a href="#">01-52-5011-000-200</a>	SALARY REIMB/WORKERS COMP	0.00	3,759.06	-3,759.06	0.00%	0.00	15,036.24	-15,036.24	0.00%
<a href="#">01-52-5015-000-200</a>	PAYROLL TAX EXPENSE	39,057.46	39,490.70	-433.24	-1.11%	160,705.27	158,556.80	2,148.47	1.34%
<a href="#">01-52-5016-000-200</a>	FRINGE BENEFITS EXP	146,212.72	151,728.82	-5,516.10	-3.77%	575,883.56	598,837.37	-22,953.81	-3.99%
<a href="#">01-52-5045-000-200</a>	EMPLOYEE TRAINING	7,596.81	13,660.40	-6,063.59	-79.82%	23,543.54	27,514.11	-3,970.57	-16.86%
<a href="#">01-52-5050-000-200</a>	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00%	2,522.00	3,204.00	-682.00	-27.04%
<a href="#">01-52-5051-000-200</a>	TRAVEL & CONFERENCE	0.00	-750.00	750.00	0.00%	1,051.95	707.01	344.94	32.79%
<a href="#">01-52-5060-000-200</a>	UNIFORMS	7,028.45	786.63	6,241.82	88.81%	35,647.88	5,389.75	30,258.13	84.88%
<a href="#">01-52-5061-000-200</a>	FOUL WEATHER GEAR	289.00	0.00	289.00	100.00%	1,143.50	409.50	734.00	64.19%
<a href="#">01-52-5065-000-200</a>	PHYSICALS/DRUG SCREEN	4,116.75	0.00	4,116.75	100.00%	5,846.83	390.50	5,456.33	93.32%
	<b>Category 501 - PERSONNEL EXPENSE Total:</b>	<b>757,411.91</b>	<b>766,446.15</b>	<b>-9,034.24</b>	<b>-1.19%</b>	<b>3,016,966.59</b>	<b>3,037,480.04</b>	<b>-20,513.45</b>	<b>-0.68%</b>
	<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-52-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	244.83	92.62	152.21	62.17%	795.34	356.90	438.44	55.13%
<a href="#">01-52-5105-000-200</a>	SUPPLIES/OTHER	323.50	0.00	323.50	100.00%	894.49	306.32	588.17	65.75%
<a href="#">01-52-5105-001-200</a>	SUPPLIES/OTHER/#1	0.00	0.00	0.00	0.00%	93.53	257.00	-163.47	-174.78%
<a href="#">01-52-5105-002-200</a>	SUPPLIES/OTHER #2	96.74	0.00	96.74	100.00%	96.74	346.62	-249.88	-258.30%
<a href="#">01-52-5105-003-200</a>	SUPPLIES/OTHER #3	0.00	453.80	-453.80	0.00%	0.00	832.08	-832.08	0.00%
<a href="#">01-52-5105-004-200</a>	SUPPLIES/OTHER #4	0.00	99.69	-99.69	0.00%	126.82	614.76	-487.94	-384.75%
<a href="#">01-52-5105-005-200</a>	SUPPLIES/OTHER #5	0.00	-98.50	98.50	0.00%	288.26	269.54	18.72	6.49%
<a href="#">01-52-5110-000-200</a>	SUPPLIES/JANITORIAL	365.74	892.20	-526.46	-143.94%	4,323.57	2,728.03	1,595.54	36.90%
<a href="#">01-52-5115-000-200</a>	SUPPLIES/HOUSEWARES	0.00	0.00	0.00	0.00%	144.00	141.87	2.13	1.48%
<a href="#">01-52-5124-000-200</a>	SUPPLIES/SPEC OPS	25.43	0.00	25.43	100.00%	1,664.91	1,494.00	170.91	10.27%
<a href="#">01-52-5125-000-200</a>	SUPPLIES/MEDICAL	8,056.17	3,224.50	4,831.67	59.97%	17,965.79	20,890.82	-2,925.03	-16.28%
<a href="#">01-52-5140-000-200</a>	GASOLINE	2,132.28	2,674.43	-542.15	-25.43%	6,497.06	8,443.83	-1,946.77	-29.96%
<a href="#">01-52-5141-000-200</a>	DIESEL	2,601.85	3,412.52	-810.67	-31.16%	11,800.28	15,018.57	-3,218.29	-27.27%
	<b>Category 510 - SUPPLIES Total:</b>	<b>13,846.54</b>	<b>10,751.26</b>	<b>3,095.28</b>	<b>22.35%</b>	<b>44,690.79</b>	<b>51,700.34</b>	<b>-7,009.55</b>	<b>-15.68%</b>
	<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-52-5210-000-200</a>	MAINTENANCE CONTRACTS	650.46	605.99	44.47	6.84%	23,552.13	34,884.47	-11,332.34	-48.12%
<a href="#">01-52-5210-001-200</a>	MNT CONTRACTS/STA #1	26.87	99.92	-73.05	-271.86%	35.48	119.74	-84.26	-237.49%
<a href="#">01-52-5210-002-200</a>	MNT CONTRACTS/STA #2	21.53	40.88	-19.35	-89.87%	38.26	59.87	-21.61	-56.48%
<a href="#">01-52-5210-003-200</a>	MNT CONTRACTS/STA #3	11.26	47.25	-35.99	-319.63%	93.97	59.87	34.10	36.29%
<a href="#">01-52-5210-004-200</a>	MNT CONTRACTS/ STA #4	13.97	45.87	-31.90	-228.35%	28.38	59.87	-31.49	-110.96%

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		2018-2019 Jan. Activity	2019-2020 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">01-52-5210-005-200</a>	MNT CONTRACTS/ STA #5	19.15	59.87	-40.72	-212.64%	30.88	59.87	-28.99	-93.88%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>743.24</b>	<b>899.78</b>	<b>-156.54</b>	<b>-21.06%</b>	<b>23,779.10</b>	<b>35,243.69</b>	<b>-11,464.59</b>	<b>-48.21%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-52-5350-000-200</a>	MAINT/REP-SMALL EQUIP	0.00	215.20	-215.20	0.00%	77.99	899.20	-821.21	-1,052.97%
<a href="#">01-52-5360-000-200</a>	MNT/REP-MACH/EQUIP	0.00	1,185.45	-1,185.45	0.00%	5,476.14	3,713.25	1,762.89	32.19%
<a href="#">01-52-5360-001-200</a>	MNT/RPR-MACH/EQP/#1	839.14	0.00	839.14	100.00%	839.14	365.18	473.96	56.48%
<a href="#">01-52-5360-002-200</a>	MNT/REP-MACH/EQP #2	232.71	0.00	232.71	100.00%	232.71	0.00	232.71	100.00%
<a href="#">01-52-5360-003-200</a>	MNT/RPR-MACH/EQP #3	31.68	0.00	31.68	100.00%	31.68	0.00	31.68	100.00%
<a href="#">01-52-5360-004-200</a>	MNT/RPR-MACH/EQP #4	173.29	0.00	173.29	100.00%	173.29	788.63	-615.34	-355.09%
<a href="#">01-52-5360-005-200</a>	MNT/RPR-MACH/EQP #5	185.00	0.00	185.00	100.00%	776.75	140.00	636.75	81.98%
<a href="#">01-52-5370-000-200</a>	MAINT/REP-VEHICLES	15,210.91	12,691.55	2,519.36	16.56%	36,421.24	42,555.73	-6,134.49	-16.84%
<a href="#">01-52-5380-001-200</a>	MNT/RPR BUILD-# 1	590.00	40.00	550.00	93.22%	1,020.00	7,089.88	-6,069.88	-595.09%
<a href="#">01-52-5380-002-200</a>	MNT/RPR BUILD-# 2	-30.45	0.00	-30.45	-100.00%	3,437.07	0.00	3,437.07	100.00%
<a href="#">01-52-5380-003-200</a>	MNT/RPR BUILD-# 3	4,146.00	4,840.00	-694.00	-16.74%	4,702.86	4,850.59	-147.73	-3.14%
<a href="#">01-52-5380-004-200</a>	MNT/RPR BUILD-#4	135.77	260.15	-124.38	-91.61%	668.86	1,425.89	-757.03	-113.18%
<a href="#">01-52-5380-005-200</a>	MNT/RPR BUILD-#5	342.63	230.69	111.94	32.67%	447.63	1,560.89	-1,113.26	-248.70%
<a href="#">01-52-5385-001-200</a>	MNT/RPR HVAC-#1	112.44	119.60	-7.16	-6.37%	449.76	478.40	-28.64	-6.37%
<a href="#">01-52-5385-002-200</a>	MNT/RPR HVAC-#2	92.05	119.60	-27.55	-29.93%	368.20	478.40	-110.20	-29.93%
<a href="#">01-52-5385-003-200</a>	MNT/RPR HVAC-#3	86.98	119.60	-32.62	-37.50%	347.92	478.40	-130.48	-37.50%
<a href="#">01-52-5385-004-200</a>	MNT/RPR HVAC-#4	88.98	119.60	-30.62	-34.41%	355.92	478.40	-122.48	-34.41%
<a href="#">01-52-5385-005-200</a>	MNT/RPR HVAC-#5	87.94	119.60	-31.66	-36.00%	351.76	478.40	-126.64	-36.00%
<a href="#">01-52-5390-001-200</a>	MNT/RPR ELEC/PLB-#1	41.25	1,790.62	-1,749.37	-4,240.90%	2,636.25	2,590.62	45.63	1.73%
<a href="#">01-52-5390-002-200</a>	MNT/RPR ELEC/PLB-#2	0.00	0.00	0.00	0.00%	150.00	175.00	-25.00	-16.67%
<a href="#">01-52-5390-003-200</a>	MNT/RPR ELEC/PLB-#3	61.51	0.00	61.51	100.00%	61.51	195.00	-133.49	-217.02%
<a href="#">01-52-5390-004-200</a>	MNT/RPR ELEC/PLB-#4	0.00	0.00	0.00	0.00%	0.00	334.14	-334.14	0.00%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>22,427.83</b>	<b>21,851.66</b>	<b>576.17</b>	<b>2.57%</b>	<b>59,026.68</b>	<b>69,076.00</b>	<b>-10,049.32</b>	<b>-17.03%</b>
<b>Category: 560 - LEASE EXPENSES</b>									
<a href="#">01-52-5620-000-200</a>	LEASE/OFFICE EQUIP	12,892.32	12,890.22	2.10	0.02%	12,892.32	12,890.22	2.10	0.02%
<a href="#">01-52-5670-000-200</a>	RENTAL/INSTALL-HYDRANTS	13,033.32	27,183.60	-14,150.28	-108.57%	53,044.19	67,517.28	-14,473.09	-27.28%
<b>Category 560 - LEASE EXPENSES Total:</b>		<b>25,925.64</b>	<b>40,073.82</b>	<b>-14,148.18</b>	<b>-54.57%</b>	<b>65,936.51</b>	<b>80,407.50</b>	<b>-14,470.99</b>	<b>-21.95%</b>
<b>Category: 570 - UTILITY EXENSE</b>									
<a href="#">01-52-5700-001-200</a>	UTILITIES #1	2,312.33	1,998.71	313.62	13.56%	7,752.76	7,911.05	-158.29	-2.04%
<a href="#">01-52-5700-002-200</a>	UTILITIES #2	1,179.51	1,200.14	-20.63	-1.75%	4,181.45	4,847.86	-666.41	-15.94%
<a href="#">01-52-5700-003-200</a>	UTILITIES #3	1,019.43	882.79	136.64	13.40%	3,400.56	3,494.89	-94.33	-2.77%
<a href="#">01-52-5700-004-200</a>	UTILITIES #4	1,425.30	1,303.83	121.47	8.52%	5,285.73	5,436.29	-150.56	-2.85%
<a href="#">01-52-5700-005-200</a>	UTILITIES #5	1,561.55	1,900.52	-338.97	-21.71%	7,144.96	7,647.65	-502.69	-7.04%
<a href="#">01-52-5720-000-200</a>	COMM(INTERNET & TELEPHONE)	1,037.25	1,412.68	-375.43	-36.19%	4,084.85	6,233.54	-2,148.69	-52.60%
<a href="#">01-52-5720-001-200</a>	COMM(TELE/NET)#1	715.28	0.00	715.28	100.00%	2,145.64	0.00	2,145.64	100.00%
<a href="#">01-52-5720-002-200</a>	COMM(TELE-NET)#2	715.28	724.85	-9.57	-1.34%	2,145.64	2,870.39	-724.75	-33.78%
<a href="#">01-52-5720-003-200</a>	COMM(TELE-NET)#3	715.28	724.85	-9.57	-1.34%	2,145.64	2,870.39	-724.75	-33.78%
<a href="#">01-52-5720-004-200</a>	COMM(TELE-NET)#4	715.28	724.85	-9.57	-1.34%	2,145.64	2,870.39	-724.75	-33.78%

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<a href="#">01-52-5720-005-200</a>	COMM(TELE-NET)#5	0.00	362.43	-362.43	0.00%	1,106.86	1,435.20	-328.34	-29.66%
	<b>Category 570 - UTILITY EXENSE Total:</b>	<b>11,396.49</b>	<b>11,235.65</b>	<b>160.84</b>	<b>1.41%</b>	<b>41,539.73</b>	<b>45,617.65</b>	<b>-4,077.92</b>	<b>-9.82%</b>
	<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">01-52-5860-000-200</a>	PROF SVCS/TRANSPORT BILLING	2,758.19	2,700.26	57.93	2.10%	9,404.50	9,670.47	-265.97	-2.83%
	<b>Category 580 - PROFESSIONAL SERVICES Total:</b>	<b>2,758.19</b>	<b>2,700.26</b>	<b>57.93</b>	<b>2.10%</b>	<b>9,404.50</b>	<b>9,670.47</b>	<b>-265.97</b>	<b>-2.83%</b>
	<b>Category: 590 - BANK CHARGES</b>								
<a href="#">01-52-5960-000-200</a>	FIRE PREVENTION/EDUCATION	1,542.45	1,016.93	525.52	34.07%	3,746.40	2,466.44	1,279.96	34.17%
	<b>Category 590 - BANK CHARGES Total:</b>	<b>1,542.45</b>	<b>1,016.93</b>	<b>525.52</b>	<b>34.07%</b>	<b>3,746.40</b>	<b>2,466.44</b>	<b>1,279.96</b>	<b>34.17%</b>
	<b>Category: 810 - PURCHASES</b>								
<a href="#">01-52-8100-000-200</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00%	38.58	0.00	38.58	100.00%
<a href="#">01-52-8100-001-200</a>	PURCHASES/TRAINING	0.00	0.00	0.00	0.00%	632.90	0.00	632.90	100.00%
<a href="#">01-52-8124-000-200</a>	PURCHASES/SPEC OPS	0.00	668.50	-668.50	0.00%	814.50	1,743.44	-928.94	-114.05%
<a href="#">01-52-8150-000-200</a>	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00%	0.00	210.00	-210.00	0.00%
	<b>Category 810 - PURCHASES Total:</b>	<b>0.00</b>	<b>668.50</b>	<b>-668.50</b>	<b>0.00%</b>	<b>1,485.98</b>	<b>1,953.44</b>	<b>-467.46</b>	<b>-31.46%</b>
	<b>Category: 850 - CAPITAL PURCHASES</b>								
<a href="#">01-52-8010-000-200</a>	PURCHASES/GEN FIRE EQUIP	5,187.14	564.64	4,622.50	89.11%	8,307.52	7,900.64	406.88	4.90%
<a href="#">01-52-8500-000-200</a>	PURCHASES-CAP (UNDER \$5K)	0.00	664.05	-664.05	0.00%	554.80	664.05	-109.25	-19.69%
<a href="#">01-52-8600-000-712</a>	PURCHASES-CAP (OVER \$5K)	1,200.00	0.00	1,200.00	100.00%	17,080.00	0.00	17,080.00	100.00%
	<b>Category 850 - CAPITAL PURCHASES Total:</b>	<b>6,387.14</b>	<b>1,228.69</b>	<b>5,158.45</b>	<b>80.76%</b>	<b>25,942.32</b>	<b>8,564.69</b>	<b>17,377.63</b>	<b>66.99%</b>
	<b>Department 52 - FIRE Total:</b>	<b>842,439.43</b>	<b>856,872.70</b>	<b>-14,433.27</b>	<b>-1.71%</b>	<b>3,292,518.60</b>	<b>3,342,180.26</b>	<b>-49,661.66</b>	<b>-1.51%</b>
	<b>Department: 53 - INSPECTION</b>								
	<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">01-53-5010-000-300</a>	COMPENSATION	26,737.54	28,438.82	-1,701.28	-6.36%	106,602.96	113,084.48	-6,481.52	-6.08%
<a href="#">01-53-5015-000-300</a>	PAYROLL TAX EXP	1,939.28	2,077.10	-137.82	-7.11%	7,898.85	8,257.04	-358.19	-4.53%
<a href="#">01-53-5016-000-300</a>	FRINGE BENEFITS EXP	6,944.67	7,394.02	-449.35	-6.47%	27,323.05	28,963.18	-1,640.13	-6.00%
<a href="#">01-53-5045-000-300</a>	EMPLOYEE TRAINING	0.00	289.00	-289.00	0.00%	4,365.15	3,120.04	1,245.11	28.52%
<a href="#">01-53-5050-000-300</a>	MEMBERSHIP & DUES	140.00	210.00	-70.00	-50.00%	1,270.00	345.00	925.00	72.83%
<a href="#">01-53-5061-000-300</a>	FOUL WEATHER GEAR	467.40	0.00	467.40	100.00%	783.57	1,227.28	-443.71	-56.63%
<a href="#">01-53-5065-000-300</a>	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00%	0.00	38.00	-38.00	0.00%
	<b>Category 501 - PERSONNEL EXPENSE Total:</b>	<b>36,228.89</b>	<b>38,408.94</b>	<b>-2,180.05</b>	<b>-6.02%</b>	<b>148,243.58</b>	<b>155,035.02</b>	<b>-6,791.44</b>	<b>-4.58%</b>
	<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-53-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	223.75	298.78	-75.03	-33.53%	864.53	1,559.76	-695.23	-80.42%
<a href="#">01-53-5105-000-300</a>	SUPPLIES/OTHER	647.26	537.54	109.72	16.95%	1,279.84	4,431.23	-3,151.39	-246.23%
<a href="#">01-53-5140-000-300</a>	GASOLINE	793.40	1,058.01	-264.61	-33.35%	1,831.47	2,684.10	-852.63	-46.55%
	<b>Category 510 - SUPPLIES Total:</b>	<b>1,664.41</b>	<b>1,894.33</b>	<b>-229.92</b>	<b>-13.81%</b>	<b>3,975.84</b>	<b>8,675.09</b>	<b>-4,699.25</b>	<b>-118.20%</b>
	<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-53-5210-000-300</a>	MAINTENANCE CONTRACTS	95.29	169.63	-74.34	-78.01%	2,622.05	2,706.90	-84.85	-3.24%
	<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>	<b>95.29</b>	<b>169.63</b>	<b>-74.34</b>	<b>-78.01%</b>	<b>2,622.05</b>	<b>2,706.90</b>	<b>-84.85</b>	<b>-3.24%</b>

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<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-53-5350-000-300</a>	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00%	333.00	0.00	333.00	100.00%
<a href="#">01-53-5370-000-300</a>	MAINT/REP-VEHICLES	133.11	181.86	-48.75	-36.62%	1,737.50	695.60	1,041.90	59.97%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>133.11</b>	<b>181.86</b>	<b>-48.75</b>	<b>-36.62%</b>	<b>2,070.50</b>	<b>695.60</b>	<b>1,374.90</b>	<b>66.40%</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-53-5720-000-300</a>	COMM (TELEPHONE & INTERNET)	328.23	300.15	28.08	8.55%	1,387.06	1,621.28	-234.22	-16.89%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>328.23</b>	<b>300.15</b>	<b>28.08</b>	<b>8.55%</b>	<b>1,387.06</b>	<b>1,621.28</b>	<b>-234.22</b>	<b>-16.89%</b>
<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-53-5992-000-300</a>	MERCHANT FEES	3.00	3.00	0.00	0.00%	12.00	12.00	0.00	0.00%
<b>Category 590 - BANK CHARGES Total:</b>		<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-53-8150-000-300</a>	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00%	0.00	2,808.86	-2,808.86	0.00%
<b>Category 810 - PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>2,808.86</b>	<b>-2,808.86</b>	<b>0.00%</b>
<b>Department 53 - INSPECTION Total:</b>		<b>38,452.93</b>	<b>40,957.91</b>	<b>-2,504.98</b>	<b>-6.51%</b>	<b>158,311.03</b>	<b>171,554.75</b>	<b>-13,243.72</b>	<b>-8.37%</b>
<b>Department: 60 - PUBLIC SERVICES</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-60-5010-000-300</a>	COMPENSATION	149,962.33	146,183.28	3,779.05	2.52%	594,389.80	562,351.99	32,037.81	5.39%
<a href="#">01-60-5015-000-300</a>	PAYROLL TAX EXP	10,923.49	10,592.36	331.13	3.03%	44,305.20	40,638.63	3,666.57	8.28%
<a href="#">01-60-5016-000-300</a>	FRINGE BENEFITS EXP	36,733.58	37,144.25	-410.67	-1.12%	147,536.49	143,224.37	4,312.12	2.92%
<a href="#">01-60-5045-000-300</a>	EMPLOYEE TRAINING	-1,733.88	1,195.00	-2,928.88	-168.92%	0.00	2,723.49	-2,723.49	0.00%
<a href="#">01-60-5050-000-300</a>	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00%	865.00	885.00	-20.00	-2.31%
<a href="#">01-60-5051-000-300</a>	TRAVEL & CONFERENCE	400.00	791.05	-391.05	-97.76%	1,169.25	1,786.04	-616.79	-52.75%
<a href="#">01-60-5060-000-300</a>	UNIFORMS	150.00	0.00	150.00	100.00%	16,434.42	559.56	15,874.86	96.60%
<a href="#">01-60-5061-000-300</a>	FOUL WEATHER GEAR	228.14	0.00	228.14	100.00%	228.14	0.00	228.14	100.00%
<a href="#">01-60-5065-000-300</a>	PHYSICALS/DRUG SCREEN	20.00	56.00	-36.00	-180.00%	454.00	502.00	-48.00	-10.57%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>196,683.66</b>	<b>195,961.94</b>	<b>721.72</b>	<b>0.37%</b>	<b>805,382.30</b>	<b>752,671.08</b>	<b>52,711.22</b>	<b>6.54%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-60-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	366.11	203.31	162.80	44.47%	1,179.98	1,174.64	5.34	0.45%
<a href="#">01-60-5105-000-300</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	0.00	130.16	-130.16	0.00%
<a href="#">01-60-5110-000-300</a>	SUPPLIES/JANITORIAL	971.04	995.00	-23.96	-2.47%	1,914.42	5,858.28	-3,943.86	-206.01%
<a href="#">01-60-5118-000-300</a>	SUPPLIES/MAINTENANCE	452.38	1,078.30	-625.92	-138.36%	1,447.59	4,813.58	-3,365.99	-232.52%
<a href="#">01-60-5140-000-300</a>	GASOLINE	3,421.87	3,949.92	-528.05	-15.43%	16,653.69	6,399.59	10,254.10	61.57%
<a href="#">01-60-5141-000-300</a>	DIESEL	0.00	0.00	0.00	0.00%	240.00	0.00	240.00	100.00%
<b>Category 510 - SUPPLIES Total:</b>		<b>5,211.40</b>	<b>6,226.53</b>	<b>-1,015.13</b>	<b>-19.48%</b>	<b>21,435.68</b>	<b>18,376.25</b>	<b>3,059.43</b>	<b>14.27%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-60-5210-000-300</a>	MAINTENANCE CONTRACTS	37,184.11	30,248.74	6,935.37	18.65%	137,338.51	121,360.80	15,977.71	11.63%
<a href="#">01-60-5270-000-300</a>	SANITATION CONTRACT	292,194.49	276,409.65	15,784.84	5.40%	1,163,544.46	1,131,595.04	31,949.42	2.75%
<a href="#">01-60-5275-000-300</a>	LANDFILL FEES	0.00	0.00	0.00	0.00%	330.75	0.00	330.75	100.00%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>329,378.60</b>	<b>306,658.39</b>	<b>22,720.21</b>	<b>6.90%</b>	<b>1,301,213.72</b>	<b>1,252,955.84</b>	<b>48,257.88</b>	<b>3.71%</b>

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2020

		2018-2019 Jan. Activity	2019-2020 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<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	8,897.75	-8,897.75	0.00%
<a href="#">01-60-5350-000-300</a>	MAINT/REP-SMALL EQUIP	0.00	68.69	-68.69	0.00%	28.99	880.24	-851.25	-2,936.36%
<a href="#">01-60-5360-000-300</a>	MAINT/REP-MACH & EQUIP	6,143.84	2,813.66	3,330.18	54.20%	6,875.01	15,607.83	-8,732.82	-127.02%
<a href="#">01-60-5370-000-300</a>	MAINT/REP-VEHICLES	2,977.34	6,049.41	-3,072.07	-103.18%	13,872.27	24,825.43	-10,953.16	-78.96%
<a href="#">01-60-5380-000-300</a>	MAINT/REP BUILDING	0.00	0.00	0.00	0.00%	0.00	75.00	-75.00	0.00%
<a href="#">01-60-5380-010-300</a>	MNT/RPR/BUILD-CIVIC CTR	328.32	40.00	288.32	87.82%	1,021.50	770.00	251.50	24.62%
<a href="#">01-60-5385-010-300</a>	MNT/RPR HVAC-CIV CTR	835.83	1,069.37	-233.54	-27.94%	3,343.32	4,277.48	-934.16	-27.94%
<a href="#">01-60-5385-030-300</a>	MNT/RPR-HVAC/WALD PK	155.32	226.23	-70.91	-45.65%	621.28	904.92	-283.64	-45.65%
<a href="#">01-60-5385-040-300</a>	MNT/RPR-HVAC/LIB PK	305.38	431.88	-126.50	-41.42%	1,221.52	1,727.52	-506.00	-41.42%
<a href="#">01-60-5385-050-300</a>	MNT/RPR-HVAC/C HGTS	34.74	0.00	34.74	100.00%	138.96	0.00	138.96	100.00%
<a href="#">01-60-5385-070-300</a>	MNT/RPR HVAC/SICARD HOLLOW	100.28	143.95	-43.67	-43.55%	401.12	575.80	-174.68	-43.55%
<a href="#">01-60-5385-080-300</a>	MNT RPR-HVAC-LODGE	161.18	0.00	161.18	100.00%	644.72	0.00	644.72	100.00%
<a href="#">01-60-5385-090-300</a>	MNT/RPR HVAC-N MERKEL	126.00	185.09	-59.09	-46.90%	504.00	740.36	-236.36	-46.90%
<a href="#">01-60-5390-010-300</a>	MNT/RPR ELEC/PLB CIV CT	0.00	632.43	-632.43	0.00%	0.00	1,901.71	-1,901.71	0.00%
<a href="#">01-60-5390-040-300</a>	MNT/RPR ELEC/PLB-LIB PK	0.00	1,920.65	-1,920.65	0.00%	955.03	8,592.26	-7,637.23	-799.68%
<a href="#">01-60-5390-060-300</a>	MNT/RPR ELEC/PLB PKS OTHER	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<a href="#">01-60-5390-070-300</a>	MNT/RPR ELEC/PLB SICARD HOLLOW	0.00	180.00	-180.00	0.00%	370.00	554.79	-184.79	-49.94%
<a href="#">01-60-5390-080-300</a>	MNT/RPR ELECT/PLB LODGE	669.63	0.00	669.63	100.00%	669.63	0.00	669.63	100.00%
<a href="#">01-60-5395-060-300</a>	MNT/RPR-PARKS-OTHER	8,828.11	5,090.31	3,737.80	42.34%	24,846.24	24,283.04	563.20	2.27%
<a href="#">01-60-5400-100-300</a>	MNT/RPR/LANDSCAPING UPKEEP	0.00	773.78	-773.78	0.00%	0.00	1,258.91	-1,258.91	0.00%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>20,665.97</b>	<b>19,625.45</b>	<b>1,040.52</b>	<b>5.03%</b>	<b>55,513.59</b>	<b>95,873.04</b>	<b>-40,359.45</b>	<b>-72.70%</b>
<b>Category: 541 - STREET MAINTENANCE</b>									
<a href="#">01-60-5410-000-300</a>	MNT/RPR-STREETS,SDWLKS,PKG LOT	0.00	0.00	0.00	0.00%	0.00	10,061.27	-10,061.27	0.00%
<b>Category 541 - STREET MAINTENANCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>10,061.27</b>	<b>-10,061.27</b>	<b>0.00%</b>
<b>Category: 550 - OPERATION EXPENSE</b>									
<a href="#">01-60-5580-020-300</a>	OPERATION/POOL	0.00	0.00	0.00	0.00%	-41.00	0.00	-41.00	-100.00%
<a href="#">01-60-5580-090-300</a>	OPERATION MERKEL HOUSE	0.00	0.00	0.00	0.00%	15.30	0.00	15.30	100.00%
<b>Category 550 - OPERATION EXPENSE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-25.70</b>	<b>0.00</b>	<b>-25.70</b>	<b>-100.00%</b>
<b>Category: 560 - LEASE EXPENSES</b>									
<a href="#">01-60-5620-000-300</a>	LEASE OFFICE EQUIP	3,698.57	3,696.52	2.05	0.06%	3,698.57	3,696.52	2.05	0.06%
<a href="#">01-60-5660-000-300</a>	RENTAL/EQUIP	63.14	66.93	-3.79	-6.00%	435.85	266.19	169.66	38.93%
<b>Category 560 - LEASE EXPENSES Total:</b>		<b>3,761.71</b>	<b>3,763.45</b>	<b>-1.74</b>	<b>-0.05%</b>	<b>4,134.42</b>	<b>3,962.71</b>	<b>171.71</b>	<b>4.15%</b>
<b>Category: 570 - UTILITY EXENSE</b>									
<a href="#">01-60-5700-000-300</a>	UTILIITIES	38,976.42	23,100.36	15,876.06	40.73%	155,693.16	118,176.36	37,516.80	24.10%
<a href="#">01-60-5710-000-300</a>	STORM WATER-ADEM	0.00	0.00	0.00	0.00%	7,487.70	942.06	6,545.64	87.42%
<a href="#">01-60-5720-000-300</a>	COMM (TELEPHONE & INTERNET)	1,504.03	1,584.97	-80.94	-5.38%	5,495.55	6,448.92	-953.37	-17.35%
<b>Category 570 - UTILITY EXENSE Total:</b>		<b>40,480.45</b>	<b>24,685.33</b>	<b>15,795.12</b>	<b>39.02%</b>	<b>168,676.41</b>	<b>125,567.34</b>	<b>43,109.07</b>	<b>25.56%</b>

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2020

		2018-2019 Jan. Activity	2019-2020 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-60-5840-000-300</a>	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00%	0.00	450.00	-450.00	0.00%
	<b>Category 580 - PROFESSIONAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>450.00</b>	<b>-450.00</b>	<b>0.00%</b>
<b>Category: 650 - PARK PROGRAM</b>									
<a href="#">01-60-6610-000-300</a>	BASKETBALL/YOUTH	1,970.00	0.00	1,970.00	100.00%	1,970.00	0.00	1,970.00	100.00%
<a href="#">01-60-6715-000-300</a>	SENIOR CITIZENS/OTHER EXP	20.03	171.09	-151.06	-754.17%	102.07	575.18	-473.11	-463.52%
<a href="#">01-60-6800-000-300</a>	PARK PROGRAMS/MISC OTHER	2,083.88	4,695.17	-2,611.29	-125.31%	4,322.34	13,103.81	-8,781.47	-203.16%
	<b>Category 650 - PARK PROGRAM Total:</b>	<b>4,073.91</b>	<b>4,866.26</b>	<b>-792.35</b>	<b>-19.45%</b>	<b>6,394.41</b>	<b>13,678.99</b>	<b>-7,284.58</b>	<b>-113.92%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-60-8150-000-300</a>	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00%	0.00	2,591.18	-2,591.18	0.00%
	<b>Category 810 - PURCHASES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>2,591.18</b>	<b>-2,591.18</b>	<b>0.00%</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%	31.99	226.62	-194.63	-608.41%
	<b>Category 850 - CAPITAL PURCHASES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>31.99</b>	<b>226.62</b>	<b>-194.63</b>	<b>-608.41%</b>
	<b>Department 60 - PUBLIC SERVICES Total:</b>	<b>600,255.70</b>	<b>561,787.35</b>	<b>38,468.35</b>	<b>6.41%</b>	<b>2,362,756.82</b>	<b>2,276,414.32</b>	<b>86,342.50</b>	<b>3.65%</b>
<b>Department: 70 - LIBRARY</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-70-5010-000-500</a>	COMPENSATION	97,661.04	105,688.70	-8,027.66	-8.22%	370,641.74	415,884.86	-45,243.12	-12.21%
<a href="#">01-70-5015-000-500</a>	PAYROLL TAX EXP	7,223.93	7,793.89	-569.96	-7.89%	28,077.49	30,746.65	-2,669.16	-9.51%
<a href="#">01-70-5016-000-500</a>	FRINGE BENEFITS EXP	20,061.92	23,631.20	-3,569.28	-17.79%	73,015.56	89,273.47	-16,257.91	-22.27%
<a href="#">01-70-5045-000-500</a>	EMPLOYEE TRAINING	3,245.94	0.00	3,245.94	100.00%	3,898.98	4,373.56	-474.58	-12.17%
<a href="#">01-70-5050-000-500</a>	MEMBERSHIP & DUES	130.00	0.00	130.00	100.00%	130.00	1,236.00	-1,106.00	-850.77%
<a href="#">01-70-5051-000-500</a>	TRAVEL & CONFERENCE	1,559.00	365.00	1,194.00	76.59%	2,270.10	995.00	1,275.10	56.17%
<a href="#">01-70-5065-000-500</a>	PHYSICALS/DRUG SCREEN	54.00	0.00	54.00	100.00%	54.00	114.00	-60.00	-111.11%
	<b>Category 501 - PERSONNEL EXPENSE Total:</b>	<b>129,935.83</b>	<b>137,478.79</b>	<b>-7,542.96</b>	<b>-5.81%</b>	<b>478,087.87</b>	<b>542,623.54</b>	<b>-64,535.67</b>	<b>-13.50%</b>
<b>Category: 509 - POSTAGE AND MAILING</b>									
<a href="#">01-70-5090-000-500</a>	POSTAGE	0.00	0.00	0.00	0.00%	673.50	0.00	673.50	100.00%
	<b>Category 509 - POSTAGE AND MAILING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>673.50</b>	<b>0.00</b>	<b>673.50</b>	<b>100.00%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-70-5100-000-500</a>	SUPPLIES/PRINT & OFFICE	1,175.90	778.96	396.94	33.76%	2,483.26	1,364.47	1,118.79	45.05%
<a href="#">01-70-5101-000-500</a>	SUPPLIES/LIB PROCESS	204.20	1,422.71	-1,218.51	-596.72%	1,951.92	1,422.71	529.21	27.11%
<a href="#">01-70-5105-000-500</a>	SUPPLIES/OTHER	1,922.72	727.94	1,194.78	62.14%	1,922.72	925.42	997.30	51.87%
<a href="#">01-70-5110-000-500</a>	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00%	841.97	2,204.38	-1,362.41	-161.81%
<a href="#">01-70-5140-000-500</a>	GASOLINE	112.28	89.94	22.34	19.90%	248.47	232.82	15.65	6.30%
	<b>Category 510 - SUPPLIES Total:</b>	<b>3,415.10</b>	<b>3,019.55</b>	<b>395.55</b>	<b>11.58%</b>	<b>7,448.34</b>	<b>6,149.80</b>	<b>1,298.54</b>	<b>17.43%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-70-5210-000-500</a>	MAINTENANCE CONTRACTS	20,073.69	18,297.39	1,776.30	8.85%	42,807.80	58,364.95	-15,557.15	-36.34%
	<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>	<b>20,073.69</b>	<b>18,297.39</b>	<b>1,776.30</b>	<b>8.85%</b>	<b>42,807.80</b>	<b>58,364.95</b>	<b>-15,557.15</b>	<b>-36.34%</b>



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		2018-2019 Jan. Activity	2019-2020 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-70-5370-000-500</a>	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00%	50.00	613.80	-563.80	-1,127.60%
<a href="#">01-70-5380-000-500</a>	MAINT/REP-BUILDING	1,497.00	4,030.00	-2,533.00	-169.21%	1,497.00	4,600.00	-3,103.00	-207.28%
<a href="#">01-70-5385-000-500</a>	MAINT/REP-HVAC	719.17	1,257.66	-538.49	-74.88%	2,876.68	5,030.64	-2,153.96	-74.88%
<a href="#">01-70-5390-000-500</a>	MAINT/REP-ELEC & PLUMB	825.00	285.00	540.00	65.45%	1,994.28	2,164.01	-169.73	-8.51%
	<b>Category 530 - MAINTENANCE EXPENSE Total:</b>	<b>3,041.17</b>	<b>5,572.66</b>	<b>-2,531.49</b>	<b>-83.24%</b>	<b>6,417.96</b>	<b>12,408.45</b>	<b>-5,990.49</b>	<b>-93.34%</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-70-5700-000-500</a>	UTILITIES	8,573.89	9,394.36	-820.47	-9.57%	34,276.29	42,764.91	-8,488.62	-24.77%
<a href="#">01-70-5720-000-500</a>	COMM(TELEPHONE & INTERNET)	1,341.75	1,420.10	-78.35	-5.84%	4,601.42	5,857.57	-1,256.15	-27.30%
	<b>Category 570 - UTILITY EXPENSE Total:</b>	<b>9,915.64</b>	<b>10,814.46</b>	<b>-898.82</b>	<b>-9.06%</b>	<b>38,877.71</b>	<b>48,622.48</b>	<b>-9,744.77</b>	<b>-25.07%</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-70-5840-000-500</a>	PROF CONSULTANTS	178.00	0.00	178.00	100.00%	178.00	812.50	-634.50	-356.46%
	<b>Category 580 - PROFESSIONAL SERVICES Total:</b>	<b>178.00</b>	<b>0.00</b>	<b>178.00</b>	<b>100.00%</b>	<b>178.00</b>	<b>812.50</b>	<b>-634.50</b>	<b>-356.46%</b>
<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-70-5940-000-500</a>	COMMUNITY INVOLVEMENT	4,900.76	2,492.07	2,408.69	49.15%	14,368.23	9,017.88	5,350.35	37.24%
<a href="#">01-70-5940-003-500</a>	MARKETING - LIBRARY	0.00	2,619.33	-2,619.33	0.00%	3,003.80	5,185.33	-2,181.53	-72.63%
	<b>Category 590 - BANK CHARGES Total:</b>	<b>4,900.76</b>	<b>5,111.40</b>	<b>-210.64</b>	<b>-4.30%</b>	<b>17,372.03</b>	<b>14,203.21</b>	<b>3,168.82</b>	<b>18.24%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-70-8100-000-500</a>	PURCHASE/OFFICE & COMP EQUIP	17.95	0.00	17.95	100.00%	17.95	0.00	17.95	100.00%
<a href="#">01-70-8150-000-500</a>	PURCHASES-SMALL EQUIP	0.00	1,193.71	-1,193.71	0.00%	0.00	1,673.65	-1,673.65	0.00%
	<b>Category 810 - PURCHASES Total:</b>	<b>17.95</b>	<b>1,193.71</b>	<b>-1,175.76</b>	<b>-6,550.19%</b>	<b>17.95</b>	<b>1,673.65</b>	<b>-1,655.70</b>	<b>-9,223.96%</b>
<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">01-70-8205-000-500</a>	PURCHASES/PERIODICAL REPLACE	0.00	1,000.00	-1,000.00	0.00%	14,296.28	13,454.19	842.09	5.89%
<a href="#">01-70-8610-000-712</a>	PURCHASES/BOOKS	11,705.06	7,109.96	4,595.10	39.26%	36,543.82	39,432.51	-2,888.69	-7.90%
	<b>Category 850 - CAPITAL PURCHASES Total:</b>	<b>11,705.06</b>	<b>8,109.96</b>	<b>3,595.10</b>	<b>30.71%</b>	<b>50,840.10</b>	<b>52,886.70</b>	<b>-2,046.60</b>	<b>-4.03%</b>
	<b>Department 70 - LIBRARY Total:</b>	<b>183,183.20</b>	<b>189,597.92</b>	<b>-6,414.72</b>	<b>-3.50%</b>	<b>642,721.26</b>	<b>737,745.28</b>	<b>-95,024.02</b>	<b>-14.78%</b>
	<b>Expense Total:</b>	<b>6,553,110.62</b>	<b>7,463,764.71</b>	<b>-910,654.09</b>	<b>-13.90%</b>	<b>17,654,136.77</b>	<b>18,138,003.37</b>	<b>-483,866.60</b>	<b>-2.74%</b>
	<b>Fund 01 Surplus (Deficit):</b>	<b>1,790,807.88</b>	<b>3,053,336.99</b>	<b>1,262,529.11</b>	<b>70.50%</b>	<b>8,879,681.15</b>	<b>10,185,065.32</b>	<b>1,305,384.17</b>	<b>14.70%</b>
	<b>Total Surplus (Deficit):</b>	<b>1,790,807.88</b>	<b>3,053,336.99</b>	<b>1,262,529.11</b>	<b>70.50%</b>	<b>8,879,681.15</b>	<b>10,185,065.32</b>	<b>1,305,384.17</b>	<b>14.70%</b>

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2020

Group Summary

Categor...	2018-2019 Jan. Activity	2019-2020 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 00 - Department 00</b>								
310 - STATE REVENUE	6,888.99	7,643.31	754.32	10.95%	43,702.54	44,886.12	1,183.58	2.71%
320 - COUNTY REVENUE	2,768,801.99	4,693,230.38	1,924,428.39	69.50%	14,796,708.35	16,014,478.09	1,217,769.74	8.23%
330 - CITY REVENUE	5,557,909.94	5,809,689.41	251,779.47	4.53%	11,601,761.68	12,216,152.15	614,390.47	5.30%
450 - PARKS & RECREATION	10,317.58	6,538.60	-3,778.98	-36.63%	91,645.35	47,552.33	-44,093.02	-48.11%
<b>Department 00 - Department 00 Total:</b>	<b>8,343,918.50</b>	<b>10,517,101.70</b>	<b>2,173,183.20</b>	<b>26.05%</b>	<b>26,533,817.92</b>	<b>28,323,068.69</b>	<b>1,789,250.77</b>	<b>6.74%</b>
<b>Revenue Total:</b>	<b>8,343,918.50</b>	<b>10,517,101.70</b>	<b>2,173,183.20</b>	<b>26.05%</b>	<b>26,533,817.92</b>	<b>28,323,068.69</b>	<b>1,789,250.77</b>	<b>6.74%</b>
<b>Expense</b>								
<b>Department: 10 - CITY WIDE</b>								
501 - PERSONNEL EXPENSE	9,101.34	277,470.98	-268,369.64	-2,948.68%	166,475.78	463,023.50	-296,547.72	-178.13%
509 - POSTAGE AND MAILING	670.12	-10,285.90	10,956.02	1,634.93%	21,589.69	11,219.30	10,370.39	48.03%
510 - SUPPLIES	417.46	472.91	-55.45	-13.28%	1,382.54	945.33	437.21	31.62%
520 - MAINTENANCE CONTRACTS	1,107.40	1,107.40	0.00	0.00%	20,261.95	28,144.60	-7,882.65	-38.90%
530 - MAINTENANCE EXPENSE	0.00	54.02	-54.02	0.00%	606.55	1,063.87	-457.32	-75.40%
560 - LEASE EXPENSES	1,198.54	584.90	613.64	51.20%	3,508.38	2,958.24	550.14	15.68%
570 - UTILITY EXPENSE	10,047.21	5,068.69	4,978.52	49.55%	22,474.30	20,276.58	2,197.72	9.78%
580 - PROFESSIONAL SERVICES	16,669.00	8,421.00	8,248.00	49.48%	87,388.33	31,658.55	55,729.78	63.77%
590 - BANK CHARGES	0.00	62.00	-62.00	0.00%	213.26	96.19	117.07	54.90%
740 - INSURANCE	727.25	18,541.25	-17,814.00	-2,449.50%	184,174.68	203,815.00	-19,640.32	-10.66%
750 - FEES/ASSESSMENTS	166,248.63	705,470.34	-539,221.71	-324.35%	1,288,041.12	1,326,491.90	-38,450.78	-2.99%
758 - PROGRAMS/CITY	74,499.32	155,596.99	-81,097.67	-108.86%	246,678.48	276,229.77	-29,551.29	-11.98%
768 - PROGRAMS/OTHER	0.00	0.00	0.00	0.00%	146,175.94	156,646.00	-10,470.06	-7.16%
980 - TRANSFERS	3,621,780.00	3,572,172.92	49,607.08	1.37%	5,040,092.23	5,028,581.32	11,510.91	0.23%
<b>Department 10 - CITY WIDE Total:</b>	<b>3,902,466.27</b>	<b>4,734,737.50</b>	<b>-832,271.23</b>	<b>-21.33%</b>	<b>7,229,063.23</b>	<b>7,551,150.15</b>	<b>-322,086.92</b>	<b>-4.46%</b>
<b>Department: 41 - CITY COUNCIL</b>								
501 - PERSONNEL EXPENSE	10,847.94	10,832.43	15.51	0.14%	31,839.52	32,825.93	-986.41	-3.10%
510 - SUPPLIES	7.99	31.96	-23.97	-300.00%	31.96	39.95	-7.99	-25.00%
570 - UTILITY EXPENSE	380.28	345.18	35.10	9.23%	1,520.07	1,802.09	-282.02	-18.55%
810 - PURCHASES	0.00	0.00	0.00	0.00%	0.00	3,975.52	-3,975.52	0.00%
<b>Department 41 - CITY COUNCIL Total:</b>	<b>11,236.21</b>	<b>11,209.57</b>	<b>26.64</b>	<b>0.24%</b>	<b>33,391.55</b>	<b>38,643.49</b>	<b>-5,251.94</b>	<b>-15.73%</b>
<b>Department: 42 - ADMIN</b>								
501 - PERSONNEL EXPENSE	91,408.42	90,558.31	850.11	0.93%	345,179.01	359,709.60	-14,530.59	-4.21%
510 - SUPPLIES	1,389.89	777.00	612.89	44.10%	2,538.59	3,686.74	-1,148.15	-45.23%
520 - MAINTENANCE CONTRACTS	1,199.55	-218.36	1,417.91	118.20%	32,067.70	31,393.46	674.24	2.10%
530 - MAINTENANCE EXPENSE	24.50	0.00	24.50	100.00%	77.95	40.60	37.35	47.92%
560 - LEASE EXPENSES	4,996.47	4,839.47	157.00	3.14%	5,455.17	4,839.47	615.70	11.29%
570 - UTILITY EXPENSE	467.33	300.15	167.18	35.77%	1,901.17	1,437.06	464.11	24.41%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2020

Categor...	2018-2019	2019-2020	Jan. Variance	Variance %	2018-2019	2019-2020	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
580 - PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	0.00%	37,800.00	37,800.00	0.00	0.00%
590 - BANK CHARGES	0.00	0.00	0.00	0.00%	-89.17	0.00	-89.17	-100.00%
810 - PURCHASES	0.00	0.00	0.00	0.00%	0.00	18,264.23	-18,264.23	0.00%
<b>Department 42 - ADMIN Total:</b>	<b>129,486.16</b>	<b>126,256.57</b>	<b>3,229.59</b>	<b>2.49%</b>	<b>424,930.42</b>	<b>457,171.16</b>	<b>-32,240.74</b>	<b>-7.59%</b>
<b>Department: 44 - CITY CLERK</b>								
501 - PERSONNEL EXPENSE	34,046.04	31,931.51	2,114.53	6.21%	133,583.16	126,921.72	6,661.44	4.99%
509 - POSTAGE AND MAILING	0.00	-459.25	459.25	0.00%	19.25	871.75	-852.50	-4,428.57%
510 - SUPPLIES	171.70	161.45	10.25	5.97%	830.31	896.89	-66.58	-8.02%
520 - MAINTENANCE CONTRACTS	264.02	101.49	162.53	61.56%	7,999.10	8,786.79	-787.69	-9.85%
530 - MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00%	50.00	0.00	50.00	100.00%
560 - LEASE EXPENSES	1,188.00	1,185.95	2.05	0.17%	1,188.00	1,185.95	2.05	0.17%
570 - UTILITY EXENSE	16.83	32.04	-15.21	-90.37%	50.43	100.94	-50.51	-100.16%
580 - PROFESSIONAL SERVICES	0.00	20.00	-20.00	0.00%	123.00	462.50	-339.50	-276.02%
810 - PURCHASES	0.00	1,233.18	-1,233.18	0.00%	1,948.03	1,233.18	714.85	36.70%
<b>Department 44 - CITY CLERK Total:</b>	<b>35,686.59</b>	<b>34,206.37</b>	<b>1,480.22</b>	<b>4.15%</b>	<b>145,791.28</b>	<b>140,459.72</b>	<b>5,331.56</b>	<b>3.66%</b>
<b>Department: 48 - MUNICIPAL COMPLEX</b>								
501 - PERSONNEL EXPENSE	9,648.65	9,888.11	-239.46	-2.48%	38,250.90	39,467.02	-1,216.12	-3.18%
510 - SUPPLIES	0.00	99.80	-99.80	0.00%	4,150.17	1,388.69	2,761.48	66.54%
520 - MAINTENANCE CONTRACTS	4,406.00	2,247.50	2,158.50	48.99%	20,089.95	7,597.50	12,492.45	62.18%
530 - MAINTENANCE EXPENSE	1,475.98	5,513.59	-4,037.61	-273.55%	8,277.73	13,777.57	-5,499.84	-66.44%
570 - UTILITY EXENSE	7,781.14	11,959.65	-4,178.51	-53.70%	36,125.98	48,315.34	-12,189.36	-33.74%
<b>Department 48 - MUNICIPAL COMPLEX Total:</b>	<b>23,311.77</b>	<b>29,708.65</b>	<b>-6,396.88</b>	<b>-27.44%</b>	<b>106,894.73</b>	<b>110,546.12</b>	<b>-3,651.39</b>	<b>-3.42%</b>
<b>Department: 49 - INFO SERVICES</b>								
501 - PERSONNEL EXPENSE	24,845.23	26,697.20	-1,851.97	-7.45%	97,743.54	104,883.39	-7,139.85	-7.30%
510 - SUPPLIES	136.86	321.46	-184.60	-134.88%	716.02	858.13	-142.11	-19.85%
520 - MAINTENANCE CONTRACTS	7,509.64	6,835.47	674.17	8.98%	36,609.84	39,794.80	-3,184.96	-8.70%
530 - MAINTENANCE EXPENSE	0.00	6.00	-6.00	0.00%	63.00	133.33	-70.33	-111.63%
570 - UTILITY EXENSE	409.63	375.15	34.48	8.42%	1,751.85	1,373.80	378.05	21.58%
810 - PURCHASES	0.00	0.00	0.00	0.00%	519.28	0.00	519.28	100.00%
<b>Department 49 - INFO SERVICES Total:</b>	<b>32,901.36</b>	<b>34,235.28</b>	<b>-1,333.92</b>	<b>-4.05%</b>	<b>137,403.53</b>	<b>147,043.45</b>	<b>-9,639.92</b>	<b>-7.02%</b>
<b>Department: 51 - POLICE</b>								
501 - PERSONNEL EXPENSE	692,633.10	733,185.76	-40,552.66	-5.85%	2,786,474.18	2,828,593.64	-42,119.46	-1.51%
510 - SUPPLIES	2,941.35	19,376.86	-16,435.51	-558.77%	72,610.13	69,622.49	2,987.64	4.11%
520 - MAINTENANCE CONTRACTS	8,215.27	1,944.73	6,270.54	76.33%	94,960.86	34,334.42	60,626.44	63.84%
530 - MAINTENANCE EXPENSE	12,803.69	47,683.57	-34,879.88	-272.42%	72,638.34	99,115.71	-26,477.37	-36.45%
560 - LEASE EXPENSES	14,824.13	14,822.08	2.05	0.01%	14,824.13	14,822.08	2.05	0.01%
570 - UTILITY EXENSE	15,518.47	14,535.91	982.56	6.33%	58,874.10	65,378.22	-6,504.12	-11.05%
590 - BANK CHARGES	5,577.10	12,431.00	-6,853.90	-122.89%	16,762.93	23,205.82	-6,442.89	-38.44%
593 - COMMUNITY SAFETY	571.85	150.00	421.85	73.77%	1,113.82	1,284.34	-170.52	-15.31%
810 - PURCHASES	606.04	64.98	541.06	89.28%	1,977.03	28,737.95	-26,760.92	-1,353.59%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2020

Categor...	2018-2019	2019-2020	Jan. Variance	Variance %	2018-2019	2019-2020	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
850 - CAPITAL PURCHASES	0.00	0.00	0.00	0.00%	118.80	0.00	118.80	100.00%
<b>Department 51 - POLICE Total:</b>	<b>753,691.00</b>	<b>844,194.89</b>	<b>-90,503.89</b>	<b>-12.01%</b>	<b>3,120,354.32</b>	<b>3,165,094.67</b>	<b>-44,740.35</b>	<b>-1.43%</b>
<b>Department: 52 - FIRE</b>								
501 - PERSONNEL EXPENSE	757,411.91	766,446.15	-9,034.24	-1.19%	3,016,966.59	3,037,480.04	-20,513.45	-0.68%
510 - SUPPLIES	13,846.54	10,751.26	3,095.28	22.35%	44,690.79	51,700.34	-7,009.55	-15.68%
520 - MAINTENANCE CONTRACTS	743.24	899.78	-156.54	-21.06%	23,779.10	35,243.69	-11,464.59	-48.21%
530 - MAINTENANCE EXPENSE	22,427.83	21,851.66	576.17	2.57%	59,026.68	69,076.00	-10,049.32	-17.03%
560 - LEASE EXPENSES	25,925.64	40,073.82	-14,148.18	-54.57%	65,936.51	80,407.50	-14,470.99	-21.95%
570 - UTILITY EXENSE	11,396.49	11,235.65	160.84	1.41%	41,539.73	45,617.65	-4,077.92	-9.82%
580 - PROFESSIONAL SERVICES	2,758.19	2,700.26	57.93	2.10%	9,404.50	9,670.47	-265.97	-2.83%
590 - BANK CHARGES	1,542.45	1,016.93	525.52	34.07%	3,746.40	2,466.44	1,279.96	34.17%
810 - PURCHASES	0.00	668.50	-668.50	0.00%	1,485.98	1,953.44	-467.46	-31.46%
850 - CAPITAL PURCHASES	6,387.14	1,228.69	5,158.45	80.76%	25,942.32	8,564.69	17,377.63	66.99%
<b>Department 52 - FIRE Total:</b>	<b>842,439.43</b>	<b>856,872.70</b>	<b>-14,433.27</b>	<b>-1.71%</b>	<b>3,292,518.60</b>	<b>3,342,180.26</b>	<b>-49,661.66</b>	<b>-1.51%</b>
<b>Department: 53 - INSPECTION</b>								
501 - PERSONNEL EXPENSE	36,228.89	38,408.94	-2,180.05	-6.02%	148,243.58	155,035.02	-6,791.44	-4.58%
510 - SUPPLIES	1,664.41	1,894.33	-229.92	-13.81%	3,975.84	8,675.09	-4,699.25	-118.20%
520 - MAINTENANCE CONTRACTS	95.29	169.63	-74.34	-78.01%	2,622.05	2,706.90	-84.85	-3.24%
530 - MAINTENANCE EXPENSE	133.11	181.86	-48.75	-36.62%	2,070.50	695.60	1,374.90	66.40%
570 - UTILITY EXENSE	328.23	300.15	28.08	8.55%	1,387.06	1,621.28	-234.22	-16.89%
590 - BANK CHARGES	3.00	3.00	0.00	0.00%	12.00	12.00	0.00	0.00%
810 - PURCHASES	0.00	0.00	0.00	0.00%	0.00	2,808.86	-2,808.86	0.00%
<b>Department 53 - INSPECTION Total:</b>	<b>38,452.93</b>	<b>40,957.91</b>	<b>-2,504.98</b>	<b>-6.51%</b>	<b>158,311.03</b>	<b>171,554.75</b>	<b>-13,243.72</b>	<b>-8.37%</b>
<b>Department: 60 - PUBLIC SERVICES</b>								
501 - PERSONNEL EXPENSE	196,683.66	195,961.94	721.72	0.37%	805,382.30	752,671.08	52,711.22	6.54%
510 - SUPPLIES	5,211.40	6,226.53	-1,015.13	-19.48%	21,435.68	18,376.25	3,059.43	14.27%
520 - MAINTENANCE CONTRACTS	329,378.60	306,658.39	22,720.21	6.90%	1,301,213.72	1,252,955.84	48,257.88	3.71%
530 - MAINTENANCE EXPENSE	20,665.97	19,625.45	1,040.52	5.03%	55,513.59	95,873.04	-40,359.45	-72.70%
541 - STREET MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	10,061.27	-10,061.27	0.00%
550 - OPERATION EXPENSE	0.00	0.00	0.00	0.00%	-25.70	0.00	-25.70	-100.00%
560 - LEASE EXPENSES	3,761.71	3,763.45	-1.74	-0.05%	4,134.42	3,962.71	171.71	4.15%
570 - UTILITY EXENSE	40,480.45	24,685.33	15,795.12	39.02%	168,676.41	125,567.34	43,109.07	25.56%
580 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%	0.00	450.00	-450.00	0.00%
650 - PARK PROGRAM	4,073.91	4,866.26	-792.35	-19.45%	6,394.41	13,678.99	-7,284.58	-113.92%
810 - PURCHASES	0.00	0.00	0.00	0.00%	0.00	2,591.18	-2,591.18	0.00%
850 - CAPITAL PURCHASES	0.00	0.00	0.00	0.00%	31.99	226.62	-194.63	-608.41%
<b>Department 60 - PUBLIC SERVICES Total:</b>	<b>600,255.70</b>	<b>561,787.35</b>	<b>38,468.35</b>	<b>6.41%</b>	<b>2,362,756.82</b>	<b>2,276,414.32</b>	<b>86,342.50</b>	<b>3.65%</b>
<b>Department: 70 - LIBRARY</b>								
501 - PERSONNEL EXPENSE	129,935.83	137,478.79	-7,542.96	-5.81%	478,087.87	542,623.54	-64,535.67	-13.50%
509 - POSTAGE AND MAILING	0.00	0.00	0.00	0.00%	673.50	0.00	673.50	100.00%
510 - SUPPLIES	3,415.10	3,019.55	395.55	11.58%	7,448.34	6,149.80	1,298.54	17.43%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2020

Categor...	2018-2019		2019-2020		2018-2019		2019-2020	
	Jan. Activity	Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
520 - MAINTENANCE CONTRACTS	20,073.69	18,297.39	1,776.30	8.85%	42,807.80	58,364.95	-15,557.15	-36.34%
530 - MAINTENANCE EXPENSE	3,041.17	5,572.66	-2,531.49	-83.24%	6,417.96	12,408.45	-5,990.49	-93.34%
570 - UTILITY EXENSE	9,915.64	10,814.46	-898.82	-9.06%	38,877.71	48,622.48	-9,744.77	-25.07%
580 - PROFESSIONAL SERVICES	178.00	0.00	178.00	100.00%	178.00	812.50	-634.50	-356.46%
590 - BANK CHARGES	4,900.76	5,111.40	-210.64	-4.30%	17,372.03	14,203.21	3,168.82	18.24%
810 - PURCHASES	17.95	1,193.71	-1,175.76	-6,550.19%	17.95	1,673.65	-1,655.70	-9,223.96%
850 - CAPITAL PURCHASES	11,705.06	8,109.96	3,595.10	30.71%	50,840.10	52,886.70	-2,046.60	-4.03%
<b>Department 70 - LIBRARY Total:</b>	<b>183,183.20</b>	<b>189,597.92</b>	<b>-6,414.72</b>	<b>-3.50%</b>	<b>642,721.26</b>	<b>737,745.28</b>	<b>-95,024.02</b>	<b>-14.78%</b>
<b>Expense Total:</b>	<b>6,553,110.62</b>	<b>7,463,764.71</b>	<b>-910,654.09</b>	<b>-13.90%</b>	<b>17,654,136.77</b>	<b>18,138,003.37</b>	<b>-483,866.60</b>	<b>-2.74%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>1,790,807.88</b>	<b>3,053,336.99</b>	<b>1,262,529.11</b>	<b>70.50%</b>	<b>8,879,681.15</b>	<b>10,185,065.32</b>	<b>1,305,384.17</b>	<b>14.70%</b>
<b>Total Surplus (Deficit):</b>	<b>1,790,807.88</b>	<b>3,053,336.99</b>	<b>1,262,529.11</b>	<b>70.50%</b>	<b>8,879,681.15</b>	<b>10,185,065.32</b>	<b>1,305,384.17</b>	<b>14.70%</b>

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2020

**Fund Summary**

Fund	2018-2019	2019-2020	Jan. Variance	Variance %	2018-2019	2019-2020	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
01 - GENERAL FUND	1,790,807.88	3,053,336.99	1,262,529.11	70.50%	8,879,681.15	10,185,065.32	1,305,384.17	14.70%
<b>Total Surplus (Deficit):</b>	<b>1,790,807.88</b>	<b>3,053,336.99</b>	<b>1,262,529.11</b>	<b>70.50%</b>	<b>8,879,681.15</b>	<b>10,185,065.32</b>	<b>1,305,384.17</b>	<b>14.70%</b>