

1.) Reconciled Cash Balance

The overall reconciled cash balance for the month of May was \$55,627,862, which is comprised of the following funds:

General Funds	\$31,705,522
Restricted Funds	\$23,919,360
Petty Cash	\$2,980
Total	<u>\$55,627,862</u>

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

Monthly Revenues	\$1,961,370	YTD Revenues	\$39,850,998
Monthly Expenses	<u>\$3,181,269</u>	YTD Expenses	<u>\$32,007,996</u>
Monthly Fund Balance	<u>(\$1,219,898)</u>	YTD Fund Balance	<u>\$7,843,002</u>

3.) Comparative Fund Balances:

	<u>YTD</u>	<u>Variance</u>
Actual - 2019-2020	\$7,843,002	
Budget - 2019-2020	\$5,270,364	\$2,572,638
Last Year - 2018-2019	\$7,337,510	\$505,492

Note:

The "Actual Fund Balance" is \$2,572,638 greater than the "Budgeted Fund Balance" and \$505,492 greater than "Last Year Fund Balance".

Summary
Financial Report
May 2019-2020

	MTD			YTD			Variance	
	Actual	Budget	Last Year	Actual	Budget	Last Year	Act vs. Bdgt	Act vs LY
REVENUES	\$1,961,370	\$2,231,328	\$2,307,994	\$39,850,998	\$36,938,098	\$37,577,982	2,912,900	2,273,016
EXPENSES	\$3,181,269	\$3,336,364	\$3,207,659	\$32,007,996	\$31,667,734	\$30,240,473	(340,263)	(1,767,524)
FUND BALANCE	(1,219,898)	(1,105,036)	(899,665)	\$7,843,002	\$5,270,364	\$7,337,510	2,572,638	505,492
Advalorem - Real	\$45,894	\$18,488	\$22,493	\$15,740,785	\$14,583,272	\$14,545,568	1,157,513	1,195,217
Sales Tax	\$1,440,302	\$1,551,294	\$1,678,547	\$13,169,542	\$12,059,852	\$12,694,011	1,109,690	475,532
Utility Franchise Fees	\$118	\$0	\$0	\$2,437,311	\$2,335,200	\$2,335,200	102,111	102,111
Business License	\$93,523	\$94,229	\$77,040	\$3,233,460	\$2,785,688	\$2,798,773	447,772	434,687
Advalorem - Personal	\$114,433	\$122,993	\$130,627	\$1,005,462	\$987,448	\$1,003,262	18,014	2,200

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

		Bank	APR	May 2019	June 2019	July 2019	August 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	March 2020	April 2020	May 2020
General Funds	Banking Institutions	Account No.														
General / Operational Funds	Region Bank	0000033227	1.75%	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	24,286,593.94	18,088,948.89	17,128,003.50	16,236,559.50
Payroll Fund	Region Bank	0051850346	1.75%	(2,612.59)	1,030.46	(433.61)	(2,390.01)	(1,477.09)	912.93	912.93	912.93	0.00	0.00	0.00	0.00	0.00
Emergency Reserve Fund	Morgan Stanley	634-86547-638	2.49%	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	12,137,840.40	12,163,380.91	12,896,650.61	12,903,314.22
Fire Transport Fund	Wells Fargo Bank	2000689709953	0.02%	53,090.51	53,137.65	54,627.97	55,089.21	56,017.90	57,194.49	57,514.33	58,814.56	58,650.80	58,937.03	59,937.28	60,602.31	0.00
Capital Projects Reserve Fund	CenterState Bank (previously)	110056611	1.69%	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	1,316,675.11	1,197,030.00	2,371,147.09	2,418,124.78
Court & Corrections Fund	National Bank of Commerce (MM)	1101071133	1.75%	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	638,285.22	721,728.50	79,088.50	147,523.50
Total - Balance				27,543,420.87	27,325,317.22	23,469,007.61	22,733,092.58	22,621,071.70	24,584,871.38	26,233,040.31	37,670,972.23	47,780,131.86	38,438,331.70	32,231,025.58	32,535,492.01	31,705,522.00
Restricted Funds																
Court Cash Bonds	Regions Bank	0300910643	1.75%	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	108,116.00	107,451.00	109,551.00	110,751.00
Contractors' Bonds & CDs on Hand	City Clerk's Office	n/a	n/a	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	342,103.65	342,103.65	342,103.65	342,103.65
Contractors' Cash Bonds	SouthPoint	30001432	n/a	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	670,604.19	656,396.29	662,145.46	616,168.88
Confiscated Funds	SouthPoint	1020711848	1.26%	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	218,771.44	219,003.06	219,249.89	219,459.56
Community Spaces	SouthPoint	30009856	1.65%	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	27,851,584.21	25,345,490.67	23,310,510.38	21,325,963.50
2013 GOW - QFBC Sinking Fund	Bank of New York	25456731	2.35%	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	1,108,759.24	1,108,759.24	1,108,759.24	1,108,759.24
Library Campaign Fund/Donations	Pinnacle	1560062488	earnings offset fees	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	191,921.73	195,724.63	195,892.59	196,154.03
Total Balance				\$43,271,127.02	\$42,991,276.73	\$42,726,617.34	\$42,018,954.29	\$40,795,202.61	\$39,324,654.37	\$37,595,456.46	\$36,568,564.66	\$33,526,449.94	\$30,491,840.46	\$27,974,928.54	\$25,948,212.21	\$23,919,359.86
Cash on Hand																
Petty Cash - City Depts.				880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00
Petty Cash - Courts/Jail				400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	500.00	500.00	500.00	500.00
Petty Cash - Library				600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Petty Cash - Vehicle Tags				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total - Petty Cash				\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,980.00	\$2,980.00	\$2,980.00	\$2,980.00
Grand Total - All Funds				\$70,817,427.89	\$70,319,473.95	\$66,198,504.95	\$64,754,926.87	\$63,419,154.21	\$63,912,406.75	\$63,831,376.77	\$73,232,416.89	\$81,309,461.80	\$68,933,152.18	\$60,208,934.12	\$58,486,684.22	\$55,627,861.86
Petty Cash Itemization																
City Clerk Dept.		none														
Court Dept.		\$500.00														
Finance Dept. & Vehicle Tags		\$1,050.00														
Fire Dept.		\$100.00														
Garage Dept.		none														
Inspection Dept.		\$30.00														
Library		\$600.00														
Mayor's Office		\$200.00														
Park & Recreation Dept.		\$300.00														
Police Dept.		\$200.00														
Public Works Dept.		none														
Total		\$2,980.00														

FINANCIAL SUMMARY REPORT
"MAY 2019-2020"

1	MONTH OF MAY 2020								YEAR-TO- DATE THROUGH MAY 2020										
	2	3	4	5		6		7		8	9	10	11	12		13	14		15
	2019-2020	2019-2020	2018-2019	Actual to Budget		Actual to Last Year		2019-2020	2019-2020	2018-2019	Actual to Budget		Actual to Last Year						
REVENUE SUMMARY	Actual	Budget	Actual	Amount	Percentage	Amount	Percentage	Actual	Budget	Actual	Amount	Percentage	Amount	Percentage	Amount	Percentage			
STATE REVENUE	30,128	10,428	10,855	19,700	188.91%	19,273	177.55%	109,946	89,096	89,798	20,850	23.40%	20,148	22.44%					
COUNTY REVENUE	182,851	164,053	176,835	18,798	11.46%	6,016	3.40%	16,939,271	15,763,408	15,745,212	1,175,863	7.46%	1,194,059	7.58%					
CITY REVENUE	1,751,581	2,007,816	2,063,991	(256,235)	-12.76%	(312,410)	-15.14%	22,614,504	20,839,122	21,475,846	1,775,382	8.52%	1,138,657	5.30%					
PARK & RECREATION	(3,189)	49,031	56,313	(52,220)	-106.51%	(59,503)	-105.66%	187,277	246,472	267,126	(59,195)	-24.02%	(79,849)	-29.89%					
TOTAL REVENUES	1,961,370	2,231,328	2,307,994	(269,958)	-12.10%	(346,624)	-15.02%	39,850,998	36,938,098	37,577,982	2,912,900	7.89%	2,273,016	6.05%					
EXPENDITURE SUMMARY																			
NON DEPARTMENTAL	625,188	607,002	626,838	(18,186)	-3.00%	1,649	0.26%	10,890,590	9,948,543	9,489,628	(942,047)	-9.47%	(1,400,961)	-14.76%					
CITY COUNCIL	4,455	5,802	4,783	1,347	23.21%	328	6.86%	56,568	59,159	55,639	2,591	4.38%	(929)	-1.67%					
MAYOR & ADMINISTRATION	94,878	98,492	83,794	3,614	3.67%	(11,085)	-13.23%	853,959	882,154	789,634	28,195	3.20%	(64,325)	-8.15%					
CITY CLERK	32,014	32,194	33,647	180	0.56%	1,633	4.85%	290,187	292,336	291,633	2,149	0.74%	1,446	0.50%					
MUNICIPAL COMPLEX	18,804	22,438	30,031	3,634	16.20%	11,227	37.39%	208,434	188,971	212,954	(19,463)	-10.30%	4,520	2.12%					
INFORMATION SERVICES	37,683	41,203	21,545	3,520	8.54%	(16,139)	-74.91%	312,810	347,643	265,163	34,833	10.02%	(47,646)	-17.97%					
POLICE	762,552	818,343	797,711	55,791	6.82%	35,159	4.41%	6,297,287	6,395,764	6,185,899	98,477	1.54%	(111,389)	-1.80%					
FIRE	844,622	860,388	800,225	15,766	1.83%	(44,397)	-5.55%	6,775,069	6,873,672	6,536,272	98,603	1.43%	(238,796)	-3.65%					
INSPECTION	39,379	51,583	43,086	12,204	23.66%	3,707	8.60%	333,647	397,569	321,026	63,922	16.08%	(12,621)	-3.93%					
PUBLIC SERVICES	543,665	596,613	581,373	52,948	8.87%	37,708	6.49%	4,538,286	4,736,543	4,733,164	198,257	4.19%	194,879	4.12%					
CITY GARAGE	0	0	0	0	#DIV/0!	0	#DIV/0!	0	0	0	0	#DIV/0!	0	#DIV/0!					
PUBLIC LIBRARY	178,027	202,306	184,626	24,279	12.00%	6,599	3.57%	1,451,161	1,545,380	1,359,459	94,219	6.10%	(91,702)	-6.75%					
TOTAL EXPENDITURES	3,181,269	3,336,364	3,207,659	155,095	4.65%	26,391	0.82%	32,007,996	31,667,734	30,240,472	(340,263)	-1.07%	(1,767,524)	-5.84%					
SURPLUS / (DEFICIT)	(1,219,898)	(1,105,036)	(899,665)	(114,862)	-10.39%	(320,233)	-35.59%	7,843,002	5,270,364	7,337,510	2,572,638	48.81%	505,492	6.89%					



Vestavia Hills, AL

Vestavia Hills Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 05/31/2020

		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - GENERAL FUND										
Revenue										
Department: 00 - Department 00										
Category: 310 - STATE REVENUE										
01-00-3111-000-703	ABC STORES/TAX	3,393.00	5,151.11	1,758.11	51.82 %	31,509.00	32,130.97	621.97	1.97 %	47,014.00
01-00-3112-000-703	STATE PETROLEUM & OIL	762.00	670.71	-91.29	-11.98 %	6,301.00	6,076.31	-224.69	-3.57 %	9,336.00
01-00-3140-000-704	BANK EXCISE TAX	0.00	19,853.76	19,853.76	0.00 %	0.00	23,227.03	23,227.03	0.00 %	0.00
01-00-3150-000-110	AUTO LICENSE	6,273.00	4,452.40	-1,820.60	-29.02 %	51,286.00	48,512.17	-2,773.83	-5.41 %	77,452.00
	Total Category: 310 - STATE REVENUE:	10,428.00	30,127.98	19,699.98	188.91 %	89,096.00	109,946.48	20,850.48	23.40 %	133,802.00
Category: 320 - COUNTY REVENUE										
01-00-3216-000-703	BEER TAX	9,418.00	14,058.22	4,640.22	49.27 %	83,487.00	85,094.41	1,607.41	1.93 %	123,663.00
01-00-3217-000-703	TOBACCO TAX	1,729.00	1,661.73	-67.27	-3.89 %	15,635.00	15,824.96	189.96	1.21 %	23,504.00
01-00-3218-000-703	GASOLINE TAX	11,425.00	6,804.08	-4,620.92	-40.45 %	93,566.00	92,105.01	-1,460.99	-1.56 %	147,974.00
01-00-3220-000-701	AD VALOREM TAX/REAL	18,488.00	45,894.06	27,406.06	148.24 %	14,583,272.00	15,740,784.86	1,157,512.86	7.94 %	14,668,306.00
01-00-3221-000-701	AD VALOREM TAX/PERSONAL	122,993.00	114,433.27	-8,559.73	-6.96 %	987,448.00	1,005,461.55	18,013.55	1.82 %	1,513,666.00
01-00-3235-000-703	BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	116,310.00
	Total Category: 320 - COUNTY REVENUE:	164,053.00	182,851.36	18,798.36	11.46 %	15,763,408.00	16,939,270.79	1,175,862.79	7.46 %	16,593,423.00
Category: 330 - CITY REVENUE										
01-00-3315-000-703	WINE TAX	3,452.00	1,664.48	-1,787.52	-51.78 %	12,599.00	11,505.53	-1,093.47	-8.68 %	17,434.00
01-00-3320-000-701	IN LIEU OF ADVALOREM	0.00	0.00	0.00	0.00 %	45,000.00	45,000.00	0.00	0.00 %	45,000.00
01-00-3333-000-702	SALES TAX	1,551,294.00	1,440,302.35	-110,991.65	-7.15 %	12,059,852.00	13,169,542.21	1,109,690.21	9.20 %	18,561,900.00
01-00-3336-000-703	LEASE/RENTAL TAX	23,877.00	22,753.33	-1,123.67	-4.71 %	198,588.00	205,193.76	6,605.76	3.33 %	311,651.00
01-00-3337-000-703	HOTEL LODGING TAX	31,150.00	9,953.99	-21,196.01	-68.04 %	211,813.00	219,223.68	7,410.68	3.50 %	363,464.00
01-00-3342-000-705	UTILITY FRANCHISE FEES	0.00	117.75	117.75	0.00 %	2,335,200.00	2,437,311.05	102,111.05	4.37 %	2,335,200.00
01-00-3343-000-705	TELEVISION CABLE FEES	0.00	0.00	0.00	0.00 %	245,833.00	250,075.34	4,242.34	1.73 %	466,137.00
01-00-3351-000-110	LIQUOR LICENSE	1,943.00	393.31	-1,549.69	-79.76 %	29,042.00	32,744.98	3,702.98	12.75 %	53,076.00
01-00-3352-000-110	BUSINESS LICENSE	94,229.00	93,522.75	-706.25	-0.75 %	2,785,688.00	3,233,459.74	447,771.74	16.07 %	2,883,610.00
01-00-3353-000-310	CONTRACTORS LICENSE	15,084.00	11,094.00	-3,990.00	-26.45 %	232,851.00	228,633.80	-4,217.20	-1.81 %	265,000.00
01-00-3360-000-310	BUILDING PERMIT/NEW CONST	124,245.00	73,759.61	-50,485.39	-40.63 %	722,918.00	838,639.68	115,721.68	16.01 %	1,027,500.00
01-00-3361-000-310	BUILDING PERMIT/RENOVATION	32,052.00	8,237.52	-23,814.48	-74.30 %	251,568.00	188,333.57	-63,234.43	-25.14 %	389,000.00
01-00-3362-000-310	SIGN PERMIT	163.00	186.85	23.85	14.63 %	1,367.00	1,809.56	442.56	32.37 %	2,239.00
01-00-3363-000-310	EROSION CONTROL PERMIT	4,430.97	7,000.00	2,569.03	57.98 %	35,447.76	78,500.00	43,052.24	121.45 %	53,193.00
01-00-3364-000-310	POD PERMIT	55.00	0.00	-55.00	-100.00 %	565.00	600.00	35.00	6.19 %	1,100.00
01-00-3369-000-310	PLANNING AND ZONING	580.00	350.00	-230.00	-39.66 %	6,259.00	3,900.00	-2,359.00	-37.69 %	9,363.00
01-00-3370-000-210	DOG IMPOUNDMENT	15.00	0.00	-15.00	-100.00 %	291.00	105.00	-186.00	-63.92 %	489.00

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2020

		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-00-3371-000-210	FIRE/POLICE DUES	1,876.00	4,694.40	2,818.40	150.23 %	21,226.00	21,595.20	369.20	1.74 %	32,643.00
01-00-3372-000-110	TOWER RENT REVENUE	1,756.00	2,741.49	985.49	56.12 %	17,682.00	11,752.31	-5,929.69	-33.54 %	36,731.00
01-00-3376-000-211	SCHOOL RESOURCE OFFICERS	0.00	0.00	0.00	0.00 %	747,058.00	756,168.00	9,110.00	1.22 %	747,058.00
01-00-3379-000-706	INTEREST	29,639.00	8,210.92	-21,428.08	-72.30 %	159,203.00	202,236.98	43,033.98	27.03 %	240,811.00
01-00-3380-000-110	MISCELLANEOUS	2,020.00	1,355.59	-664.41	-32.89 %	15,482.00	26,964.13	11,482.13	74.16 %	23,799.00
01-00-3380-000-210	MISCELLANEOUS /PUBLIC SAFETY	0.00	0.00	0.00	0.00 %	0.00	2,831.98	2,831.98	0.00 %	0.00
01-00-3382-000-110	COURT FINES & FEES	26,477.00	18,657.00	-7,820.00	-29.54 %	221,933.00	183,636.97	-38,296.03	-17.26 %	325,000.00
01-00-3383-000-110	ANNEXATION	0.00	0.00	0.00	0.00 %	15,935.00	8,156.95	-7,778.05	-48.81 %	20,000.00
01-00-3384-000-210	EMERGENCY TRANSPORT	53,102.00	32,689.30	-20,412.70	-38.44 %	384,737.00	369,623.31	-15,113.69	-3.93 %	580,000.00
01-00-3386-000-707	SALE OF ASSETS	1,447.00	0.00	-1,447.00	-100.00 %	9,446.00	5,946.18	-3,499.82	-37.05 %	15,000.00
01-00-3389-000-708	OTHER REVENUE SOURCES	0.00	10,000.00	10,000.00	0.00 %	0.00	14,500.00	14,500.00	0.00 %	0.00
01-00-3390-000-111	GRANT/ FEDERAL	0.00	0.00	0.00	0.00 %	0.00	1,557.35	1,557.35	0.00 %	0.00
01-00-3391-000-211	OTHER SOURCES/GRANTS	8,929.00	3,895.96	-5,033.04	-56.37 %	71,538.00	55,111.54	-16,426.46	-22.96 %	125,538.00
01-00-3392-000-111	DONATIONS	0.00	0.00	0.00	0.00 %	0.00	7,000.00	7,000.00	0.00 %	0.00
01-00-3392-002-411	DONATIONS-NEW MERKLE HOUSE	0.00	0.00	0.00	0.00 %	0.00	2,120.00	2,120.00	0.00 %	0.00
01-00-3393-000-110	CITY HALL RENTAL REVENUE	0.00	0.00	0.00	0.00 %	0.00	725.00	725.00	0.00 %	0.00
01-00-3398-000-709	TRANSFER-IN	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	50,000.00
Total Category: 330 - CITY REVENUE:		2,007,815.97	1,751,580.60	-256,235.37	-12.76 %	20,839,121.76	22,614,503.80	1,775,382.04	8.52 %	28,981,936.00
Category: 450 - PARKS & RECREATION										
01-00-4510-000-410	P&R MEMBERSHIP FEES	0.00	0.00	0.00	0.00 %	0.00	182.50	182.50	0.00 %	0.00
01-00-4512-000-410	P&R POOL MEMBERSHIP	37,075.00	0.00	-37,075.00	-100.00 %	38,267.00	0.00	-38,267.00	-100.00 %	85,000.00
01-00-4520-000-410	P&R RENTAL INCOME	1,068.00	-1,725.00	-2,793.00	-261.52 %	8,604.00	5,357.50	-3,246.50	-37.73 %	25,000.00
01-00-4521-000-410	P&R RENTAL/NEW MERKLE	506.00	0.00	-506.00	-100.00 %	2,572.00	3,170.00	598.00	23.25 %	4,000.00
01-00-4523-000-410	P&R RENTAL/VESTAVIAN ROOM	1,666.00	0.00	-1,666.00	-100.00 %	1,883.00	350.00	-1,533.00	-81.41 %	2,500.00
01-00-4524-000-410	P&R DOGWOOD ROOM	3,132.00	-1,500.00	-4,632.00	-147.89 %	7,135.00	6,625.00	-510.00	-7.15 %	10,000.00
01-00-4544-000-410	P&R SWIM LESSONS	5.00	0.00	-5.00	-100.00 %	16.00	0.00	-16.00	-100.00 %	500.00
01-00-4560-001-410	BOYS BASKETBALL	0.00	0.00	0.00	0.00 %	31,000.00	31,540.00	540.00	1.74 %	31,000.00
01-00-4560-002-410	GIRLS BASKETBALL	0.00	0.00	0.00	0.00 %	8,500.00	9,100.00	600.00	7.06 %	8,500.00
01-00-4560-003-410	LACROSSE	0.00	0.00	0.00	0.00 %	8,000.00	8,330.00	330.00	4.13 %	8,000.00
01-00-4560-004-410	BASEBALL	0.00	0.00	0.00	0.00 %	45,000.00	37,955.00	-7,045.00	-15.66 %	45,000.00
01-00-4560-005-410	GIRLS SOFTBALL	0.00	0.00	0.00	0.00 %	5,300.00	4,545.00	-755.00	-14.25 %	5,300.00
01-00-4560-006-410	SPRING SOCCER	0.00	0.00	0.00	0.00 %	43,000.00	42,500.00	-500.00	-1.16 %	43,000.00
01-00-4560-007-410	FALL SOCCER	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	55,000.00
01-00-4560-008-410	SWIM ASSOCIATION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	6,100.00
01-00-4560-009-410	FLAG FOOTBALL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	12,000.00
01-00-4560-010-410	TACKLE FOOTBALL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	6,000.00
01-00-4560-011-410	CHEERLEADING	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	6,600.00
01-00-4560-012-410	GIRLS VOLLEY BALL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	3,500.00
01-00-4571-000-410	P&R KARATE CLASSES	92.00	0.00	-92.00	-100.00 %	982.00	1,224.50	242.50	24.69 %	1,000.00
01-00-4572-000-410	P&R BALLET CLASSES	0.00	0.00	0.00	0.00 %	1,200.00	427.50	-772.50	-64.38 %	1,200.00
01-00-4573-000-410	P&R DANCE/OTHER	304.00	0.00	-304.00	-100.00 %	1,713.00	1,014.75	-698.25	-40.76 %	3,000.00
01-00-4574-000-410	P&R MISC CLASSES	3,489.00	0.00	-3,489.00	-100.00 %	30,603.00	17,824.76	-12,778.24	-41.75 %	45,000.00

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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-00-4580-000-410	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
01-00-4581-000-410	P&R VENDING	26.00	35.52	9.52	36.62 %	287.00	274.33	-12.67	-4.41 %	500.00
01-00-4582-000-410	P&R CONCESSIONS	0.00	0.00	0.00	0.00 %	0.00	6,725.36	6,725.36	0.00 %	5,000.00
01-00-4586-000-410	P&R SR CITIZENS/OTHER INC	1,600.00	0.00	-1,600.00	-100.00 %	6,687.00	10,000.00	3,313.00	49.54 %	10,000.00
01-00-4587-000-410	P&R SR CITIZENS/TRANSPORT	68.00	0.00	-68.00	-100.00 %	723.00	130.90	-592.10	-81.89 %	1,000.00
Total Category: 450 - PARKS & RECREATION:		49,031.00	-3,189.48	-52,220.48	-106.51 %	246,472.00	187,277.10	-59,194.90	-24.02 %	433,700.00
Total Department: 00 - Department 00:		2,231,327.97	1,961,370.46	-269,957.51	-12.10 %	36,938,097.76	39,850,998.17	2,912,900.41	7.89 %	46,142,861.00
Total Revenue:		2,231,327.97	1,961,370.46	-269,957.51	-12.10 %	36,938,097.76	39,850,998.17	2,912,900.41	7.89 %	46,142,861.00
Expense										
Department: 10 - CITY WIDE										
Category: 501 - PERSONNEL EXPENSE										
01-10-5015-000-100	Longevity Taxes	0.00	0.00	0.00	0.00 %	0.00	-7.65	7.65	0.00 %	0.00
01-10-5020-000-100	FRINGE BENEFITS/RETIREEES	13,996.00	10,403.32	3,592.68	25.67 %	90,546.00	52,519.97	38,026.03	42.00 %	146,230.68
01-10-5022-000-100	LONGEVITY EXPENSE	0.00	0.00	0.00	0.00 %	140,000.00	139,336.06	663.94	0.47 %	140,000.00
01-10-5041-000-100	JEFFCO PERSONNEL BOARD	0.00	0.00	0.00	0.00 %	193,333.00	291,557.00	-98,224.00	-50.81 %	290,000.00
01-10-5042-000-100	TUITION REIMBURSEMENT	5,135.00	1,507.12	3,627.88	70.65 %	12,183.00	15,000.00	-2,817.00	-23.12 %	15,000.00
01-10-5055-000-100	UNANTICIPATED EXPENSE	0.00	28,271.06	-28,271.06	0.00 %	0.00	38,958.84	-38,958.84	0.00 %	0.00
Total Category: 501 - PERSONNEL EXPENSE:		19,131.00	40,181.50	-21,050.50	-110.03 %	436,062.00	537,364.22	-101,302.22	-23.23 %	591,230.68
Category: 509 - POSTAGE AND MAILING										
01-10-5090-000-100	POSTAGE/SHIPPING	33.00	1,671.90	-1,638.90	-4,966.36 %	4,140.00	9,544.53	-5,404.53	-130.54 %	12,000.00
01-10-5095-000-100	COMMUNITY COMM/NEWSLETTER	0.00	0.00	0.00	0.00 %	13,456.00	26,855.03	-13,399.03	-99.58 %	26,910.00
01-10-5096-000-100	ADVERTISEMENT/NEWSPAPER	0.00	361.50	-361.50	0.00 %	1,000.00	361.50	638.50	63.85 %	1,000.00
Total Category: 509 - POSTAGE AND MAILING:		33.00	2,033.40	-2,000.40	-6,061.82 %	18,596.00	36,761.06	-18,165.06	-97.68 %	39,910.00
Category: 510 - SUPPLIES										
01-10-5100-000-100	SUPPLIES/PRINT & OFFICE	404.00	0.00	404.00	100.00 %	2,036.00	1,185.49	850.51	41.77 %	3,550.00
01-10-5140-000-100	GASOLINE	45.00	36.48	8.52	18.93 %	312.00	265.95	46.05	14.76 %	500.00
Total Category: 510 - SUPPLIES:		449.00	36.48	412.52	91.88 %	2,348.00	1,451.44	896.56	38.18 %	4,050.00
Category: 520 - MAINTENANCE CONTRACTS										
01-10-5210-000-100	MAINTENANCE CONTRACTS	5,699.00	8,716.38	-3,017.38	-52.95 %	37,019.00	40,300.28	-3,281.28	-8.86 %	51,284.00
Total Category: 520 - MAINTENANCE CONTRACTS:		5,699.00	8,716.38	-3,017.38	-52.95 %	37,019.00	40,300.28	-3,281.28	-8.86 %	51,284.00
Category: 530 - MAINTENANCE EXPENSE										
01-10-5398-000-100	IN HOUSE LANDSCAPING	822.00	628.88	193.12	23.49 %	6,065.00	1,922.75	4,142.25	68.30 %	7,000.00
Total Category: 530 - MAINTENANCE EXPENSE:		822.00	628.88	193.12	23.49 %	6,065.00	1,922.75	4,142.25	68.30 %	7,000.00
Category: 560 - LEASE EXPENSES										
01-10-5605-000-100	RENTAL/STORAGE FACILITY	600.00	584.90	15.10	2.52 %	4,628.00	4,674.20	-46.20	-1.00 %	7,158.00
01-10-5620-000-100	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00 %	1,830.00	1,247.28	582.72	31.84 %	2,340.00
Total Category: 560 - LEASE EXPENSES:		600.00	584.90	15.10	2.52 %	6,458.00	5,921.48	536.52	8.31 %	9,498.00
Category: 570 - UTILITY EXPENSE										
01-10-5700-000-100	UTILITIES	745.00	3,173.98	-2,428.98	-326.04 %	5,960.00	11,311.78	-5,351.78	-89.79 %	8,940.00

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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-10-5715-000-100	UTILITY AUDIT FEES	1,709.00	0.00	1,709.00	100.00 %	15,919.00	15,245.42	673.58	4.23 %	25,200.00
01-10-5720-000-100	COMM(INTERNET & TELEPHO)	2,004.00	1,302.40	701.60	35.01 %	15,208.00	11,390.48	3,817.52	25.10 %	22,843.00
	Total Category: 570 - UTILITY EXPENSE:	4,458.00	4,476.38	-18.38	-0.41 %	37,087.00	37,947.68	-860.68	-2.32 %	56,983.00
	Category: 580 - PROFESSIONAL SERVICES									
01-10-5810-000-100	PROFESSIONAL SERV/AUDIT	1,231.00	3,000.00	-1,769.00	-143.70 %	48,533.00	41,500.00	7,033.00	14.49 %	49,900.00
01-10-5820-000-100	PROF SVCS/PAYROLL	452.00	400.50	51.50	11.39 %	5,494.00	5,614.00	-120.00	-2.18 %	7,306.00
01-10-5830-000-100	PROF SVCS/LEGAL	8,651.00	6,475.00	2,176.00	25.15 %	85,802.00	56,188.16	29,613.84	34.51 %	160,000.00
	Total Category: 580 - PROFESSIONAL SERVICES:	10,334.00	9,875.50	458.50	4.44 %	139,829.00	103,302.16	36,526.84	26.12 %	217,206.00
	Category: 590 - BANK CHARGES									
01-10-5990-000-100	BANK CHARGES	62.00	0.00	62.00	100.00 %	917.00	327.91	589.09	64.24 %	1,000.00
	Total Category: 590 - BANK CHARGES:	62.00	0.00	62.00	100.00 %	917.00	327.91	589.09	64.24 %	1,000.00
	Category: 740 - INSURANCE									
01-10-7400-000-100	GENERAL INSURANCE	1,492.00	0.00	1,492.00	100.00 %	184,989.00	206,967.96	-21,978.96	-11.88 %	185,300.00
01-10-7410-000-100	RISK MANAGEMENT	1,399.00	677.25	721.75	51.59 %	9,332.00	6,695.00	2,637.00	28.26 %	13,127.00
	Total Category: 740 - INSURANCE:	2,891.00	677.25	2,213.75	76.57 %	194,321.00	213,662.96	-19,341.96	-9.95 %	198,427.00
	Category: 750 - FEES/ASSESEMENTS									
01-10-7500-000-100	FEES/COMM/PROPERTY TAX	13,236.00	9,681.03	3,554.97	26.86 %	474,039.00	453,033.10	21,005.90	4.43 %	529,443.00
01-10-7510-000-100	FEES/COMM/SALES TAX	28,091.00	1,690.55	26,400.45	93.98 %	185,959.00	104,395.92	81,563.08	43.86 %	278,428.00
01-10-7515-000-100	FEES/COMM/BUSINESS LICENSE	18,880.00	20,991.72	-2,111.72	-11.18 %	96,430.00	157,383.23	-60,953.23	-63.21 %	113,037.00
01-10-7520-000-100	FEES/REAPPRAISAL	0.00	0.00	0.00	0.00 %	560,000.00	500,241.25	59,758.75	10.67 %	560,000.00
01-10-7530-000-100	FEES/ASSESSMENT/PACA	0.00	0.00	0.00	0.00 %	938.00	873.59	64.41	6.87 %	1,406.00
01-10-7540-000-100	ASSESSMENT/JEFFCO EMA	0.00	0.00	0.00	0.00 %	45,300.00	45,264.00	36.00	0.08 %	45,300.00
01-10-7550-000-100	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
01-10-7560-000-100	BREMSS APPROPRIATION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	5,888.00
01-10-7571-000-100	STREAMFLOW GAGING STATION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	3,875.00
	Total Category: 750 - FEES/ASSESEMENTS:	60,207.00	32,363.30	27,843.70	46.25 %	1,557,966.00	1,476,901.37	81,064.63	5.20 %	1,732,677.00
	Category: 758 - PROGRAMS/CITY									
01-10-7580-000-100	ELECTION EXPENSE	0.00	0.00	0.00	0.00 %	12,436.00	119.80	12,316.20	99.04 %	55,000.00
01-10-7590-000-100	BOARD OF ED/% SALES TAX	29,853.00	27,005.67	2,847.33	9.54 %	232,280.00	246,928.92	-14,648.92	-6.31 %	348,036.00
01-10-7600-000-100	SPECIAL PROJECTS	61.00	0.00	61.00	100.00 %	5,164.00	7,991.95	-2,827.95	-54.76 %	10,000.00
01-10-7602-000-100	ECONOMIC INCENTIVES	13,253.00	0.00	13,253.00	100.00 %	189,390.00	255,685.47	-66,295.47	-35.00 %	258,080.00
01-10-7605-000-100	CC/ECO DEV	0.00	0.00	0.00	0.00 %	25,000.00	25,000.00	0.00	0.00 %	25,000.00
01-10-7605-001-100	ECO DEVELOPMENT FOR PROJECTS	456.00	0.00	456.00	100.00 %	839.00	0.00	839.00	100.00 %	1,000.00
01-10-7605-002-100	ECO DEVELOPMENT-BRANDING	0.00	0.00	0.00	0.00 %	1,000.00	0.00	1,000.00	100.00 %	1,000.00
01-10-7610-000-100	CHRISTMAS ACTIVITIES	0.00	0.00	0.00	0.00 %	10,917.00	13,893.35	-2,976.35	-27.26 %	12,000.00
01-10-7615-000-100	CHAPLAIN SUPPORT SERVICES	806.00	0.00	806.00	100.00 %	5,648.00	1,135.00	4,513.00	79.90 %	7,500.00
01-10-7620-000-100	DOGWOOD FESTIVAL	208.00	0.00	208.00	100.00 %	3,000.00	0.00	3,000.00	100.00 %	3,000.00
01-10-7625-000-100	VHSHOF/60TH ANNIVERSARY	0.00	520.00	-520.00	0.00 %	0.00	520.00	-520.00	0.00 %	0.00
01-10-7625-002-100	NEW MERKLE HOUSE	0.00	0.00	0.00	0.00 %	0.00	348.00	-348.00	0.00 %	0.00
01-10-7627-000-100	LIBERTY PARK COOPERATE DIST	0.00	75,000.00	-75,000.00	0.00 %	75,000.00	75,000.00	0.00	0.00 %	75,000.00

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01-10-7630-000-100	SIBYL TEMPLE	0.00	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
01-10-7640-000-100	FLAG FOUNDATION	77.00	0.00	77.00	100.00 %	77.00	0.00	77.00	100.00 %	1,000.00
01-10-7670-000-100	TREE COMM/SIDEWALKS/TRAILS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	500.00
Total Category: 758 - PROGRAMS/CITY:		44,714.00	102,525.67	-57,811.67	-129.29 %	565,751.00	631,622.49	-65,871.49	-11.64 %	802,116.00
Category: 768 - PROGRAMS/OTHER										
01-10-7700-000-100	REGIONAL PLANNING COMM	0.00	0.00	0.00	0.00 %	20,590.00	20,590.00	0.00	0.00 %	20,590.00
01-10-7715-000-100	MAX BUS SERVICE	0.00	0.00	0.00	0.00 %	94,434.00	98,456.00	-4,022.00	-4.26 %	94,434.00
01-10-7716-000-100	CLASTRAN	0.00	0.00	0.00	0.00 %	2,600.00	2,600.00	0.00	0.00 %	2,600.00
01-10-7720-000-100	MENTAL HEALTH	0.00	0.00	0.00	0.00 %	7,200.00	0.00	7,200.00	100.00 %	7,200.00
01-10-7725-000-100	MEALS ON WHEELS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	4,500.00
01-10-7730-000-100	SYMPHONY ORCHESTRA	0.00	0.00	0.00	0.00 %	7,500.00	7,500.00	0.00	0.00 %	7,500.00
01-10-7735-000-100	ALABAMA PUBLIC TELEVISION	0.00	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00 %	2,000.00
01-10-7740-000-100	EXCEPTIONAL FOUNDATION	0.00	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
01-10-7750-000-100	BOTANICAL GARDENS	0.00	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
01-10-7755-000-100	BIRMINGHAM ZOO	0.00	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
01-10-7760-000-100	VULCAN PARK	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
01-10-7770-000-100	CAHABA RIVER SOCIETY	0.00	0.00	0.00	0.00 %	0.00	1,000.00	-1,000.00	0.00 %	1,000.00
01-10-7775-000-100	CHILDCARE RESOURCES	0.00	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00 %	2,000.00
01-10-7776-000-100	BHAM CIVIL RIGHTS INSTITUTE	0.00	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00 %	2,000.00
01-10-7777-000-100	RED MOUNTAIN PARK	0.00	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00 %	2,000.00
01-10-7780-000-100	MUSEUM OF ART	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	8,000.00
01-10-7790-000-100	MCWANE CENTER	0.00	0.00	0.00	0.00 %	8,500.00	8,500.00	0.00	0.00 %	8,500.00
Total Category: 768 - PROGRAMS/OTHER:		0.00	0.00	0.00	0.00 %	163,824.00	161,646.00	2,178.00	1.33 %	178,324.00
Category: 980 - TRANSFERS										
01-10-9800-000-709	TRANSFER OUT/CAP PROJ FUNDS	0.00	0.00	0.00	0.00 %	0.00	729,988.00	-729,988.00	0.00 %	0.00
01-10-9807-000-709	TRANSFER OUT/FUND 07 GAS TAX	0.00	0.00	0.00	0.00 %	26,090.00	0.00	26,090.00	100.00 %	26,090.00
01-10-9811-000-709	TRANSFER OUT/FUND 11 COURT	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	47,692.00
01-10-9820-000-709	TRANSFER OUT/FUND 20 CAP RESV	69,658.00	63,013.23	6,644.77	9.54 %	541,988.00	576,167.48	-34,179.48	-6.31 %	812,083.00
01-10-9822-000-709	TRANSFER OUT/FUND 22	387,944.00	360,075.59	27,868.41	7.18 %	3,014,917.00	3,292,385.57	-277,468.57	-9.20 %	4,640,475.00
01-10-9830-000-709	TRANSFER OUT/FUND 35 DEBT SERV	0.00	0.00	0.00	0.00 %	3,199,305.00	3,042,916.77	156,388.23	4.89 %	3,854,584.00
01-10-9840-000-709	TRANSFER OUT/FUND 40 ACTUARIAL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	20,000.00
01-10-9842-000-709	TRANSFER OUT/FUND 42 INS RESV	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	50,000.00
Total Category: 980 - TRANSFERS:		457,602.00	423,088.82	34,513.18	7.54 %	6,782,300.00	7,641,457.82	-859,157.82	-12.67 %	9,450,924.00
Total Department: 10 - CITY WIDE:		607,002.00	625,188.46	-18,186.46	-3.00 %	9,948,543.00	10,890,589.62	-942,046.62	-9.47 %	13,340,629.68

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	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Department: 41 - CITY COUNCIL										
Category: 501 - PERSONNEL EXPENSE										
01-41-5010-000-100	COMPENSATION	3,650.00	3,650.00	0.00	0.00 %	29,200.00	29,200.00	0.00	0.00 %	43,800.00
01-41-5015-000-100	PAYROLL TAX EXP	282.00	279.23	2.77	0.98 %	2,223.00	2,233.84	-10.84	-0.49 %	3,351.00
01-41-5050-000-100	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00 %	12,497.00	16,430.59	-3,933.59	-31.48 %	17,800.00
01-41-5051-000-100	TRAVEL & CONFERENCE	1,518.00	0.00	1,518.00	100.00 %	5,782.00	648.37	5,133.63	88.79 %	6,000.00
01-41-5053-000-100	COUNCIL EXPENSES	0.00	0.00	0.00	0.00 %	215.00	110.00	105.00	48.84 %	600.00
01-41-5054-000-100	MAYOR'S MISC EXPENSE	0.00	0.00	0.00	0.00 %	2,500.00	566.50	1,933.50	77.34 %	5,000.00
	Total Category: 501 - PERSONNEL EXPENSE:	5,450.00	3,929.23	1,520.77	27.90 %	52,417.00	49,189.30	3,227.70	6.16 %	76,551.00
Category: 510 - SUPPLIES										
01-41-5100-000-100	SUPPLIES/OFFICE	55.00	0.00	55.00	100.00 %	500.00	39.95	460.05	92.01 %	500.00
01-41-5105-000-100	SUPPLIES/OTHER	15.00	0.00	15.00	100.00 %	970.00	0.00	970.00	100.00 %	1,000.00
	Total Category: 510 - SUPPLIES:	70.00	0.00	70.00	100.00 %	1,470.00	39.95	1,430.05	97.28 %	1,500.00
Category: 570 - UTILITY EXPENSE										
01-41-5720-000-100	COMM (TELEPHONE & INTERNET)	282.00	525.95	-243.95	-86.51 %	2,485.00	3,362.93	-877.93	-35.33 %	3,547.00
	Total Category: 570 - UTILITY EXPENSE:	282.00	525.95	-243.95	-86.51 %	2,485.00	3,362.93	-877.93	-35.33 %	3,547.00
Category: 810 - PURCHASES										
01-41-8100-000-100	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00 %	2,787.00	3,975.52	-1,188.52	-42.65 %	4,180.00
	Total Category: 810 - PURCHASES:	0.00	0.00	0.00	0.00 %	2,787.00	3,975.52	-1,188.52	-42.65 %	4,180.00
	Total Department: 41 - CITY COUNCIL:	5,802.00	4,455.18	1,346.82	23.21 %	59,159.00	56,567.70	2,591.30	4.38 %	85,778.00

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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 42 - ADMIN										
Category: 501 - PERSONNEL EXPENSE										
01-42-5010-002-100	COMPENSATION-OTHER	67,471.00	69,557.30	-2,086.30	-3.09 %	562,147.00	553,449.27	8,697.73	1.55 %	836,037.00
01-42-5015-000-100	PAYROLL TAX EXP	5,013.00	5,018.98	-5.98	-0.12 %	38,805.00	36,286.99	2,518.01	6.49 %	58,332.00
01-42-5016-000-100	FRINGE BENEFITS EXP	14,942.00	15,938.10	-996.10	-6.67 %	123,093.00	125,896.11	-2,803.11	-2.28 %	184,082.00
01-42-5045-000-100	EMPLOYEE TRAINING	765.00	500.00	265.00	34.64 %	19,990.00	1,447.95	18,542.05	92.76 %	21,250.00
01-42-5050-000-100	MEMBERSHIP & DUES	584.00	1,400.00	-816.00	-139.73 %	5,879.00	7,296.67	-1,417.67	-24.11 %	6,835.00
01-42-5051-000-100	TRAVEL & CONFERENCE	1,127.00	0.00	1,127.00	100.00 %	4,334.00	2,956.66	1,377.34	31.78 %	7,700.00
01-42-5054-000-100	CITY MGR MISC EXP	798.00	0.00	798.00	100.00 %	3,996.00	514.08	3,481.92	87.14 %	5,500.00
01-42-5060-000-100	UNIFORMS	700.00	0.00	700.00	100.00 %	700.00	0.00	700.00	100.00 %	1,400.00
Total Category: 501 - PERSONNEL EXPENSE:		91,400.00	92,414.38	-1,014.38	-1.11 %	758,944.00	727,847.73	31,096.27	4.10 %	1,121,136.00
Category: 510 - SUPPLIES										
01-42-5100-000-100	SUPPLIES/PRINT & OFFICE	3,122.00	1,211.05	1,910.95	61.21 %	11,460.00	8,496.80	2,963.20	25.86 %	17,000.00
01-42-5105-000-100	SUPPLIES/OTHER	272.00	273.26	-1.26	-0.46 %	2,273.00	1,398.85	874.15	38.46 %	5,000.00
01-42-5140-000-100	GASOLINE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	700.00
Total Category: 510 - SUPPLIES:		3,394.00	1,484.31	1,909.69	56.27 %	13,733.00	9,895.65	3,837.35	27.94 %	22,700.00
Category: 520 - MAINTENANCE CONTRACTS										
01-42-5210-000-100	MAINTENANCE CONTRACTS	57.00	680.04	-623.04	-1,093.05 %	46,589.00	52,260.58	-5,671.58	-12.17 %	56,658.00
Total Category: 520 - MAINTENANCE CONTRACTS:		57.00	680.04	-623.04	-1,093.05 %	46,589.00	52,260.58	-5,671.58	-12.17 %	56,658.00
Category: 530 - MAINTENANCE EXPENSE										
01-42-5310-000-100	MAINT/ REPAIR-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	1,000.00	300.00	700.00	70.00 %	1,000.00
01-42-5370-000-100	MAINT/REP-VEHICLES	8.00	0.00	8.00	100.00 %	39.00	40.60	-1.60	-4.10 %	500.00
Total Category: 530 - MAINTENANCE EXPENSE:		8.00	0.00	8.00	100.00 %	1,039.00	340.60	698.40	67.22 %	1,500.00
Category: 560 - LEASE EXPENSES										
01-42-5620-000-100	LEASE/OFFICE EQUIP	571.00	0.00	571.00	100.00 %	13,476.00	4,839.47	8,636.53	64.09 %	15,120.01
Total Category: 560 - LEASE EXPENSES:		571.00	0.00	571.00	100.00 %	13,476.00	4,839.47	8,636.53	64.09 %	15,120.01
Category: 570 - UTILITY EXENSE										
01-42-5720-000-100	COMM(INTERNET & TELEPHONE)	357.00	299.63	57.37	16.07 %	2,851.00	2,651.61	199.39	6.99 %	4,170.00
Total Category: 570 - UTILITY EXENSE:		357.00	299.63	57.37	16.07 %	2,851.00	2,651.61	199.39	6.99 %	4,170.00
Category: 580 - PROFESSIONAL SERVICES										
01-42-5840-000-100	PROF CONSULTANTS	0.00	0.00	0.00	0.00 %	8,000.00	7,800.00	200.00	2.50 %	8,000.00
01-42-5840-900-100	ECONOMIC DEV. CONSULTANT	0.00	0.00	0.00	0.00 %	29,468.00	30,000.00	-532.00	-1.81 %	30,000.00
Total Category: 580 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	0.00 %	37,468.00	37,800.00	-332.00	-0.89 %	38,000.00
Category: 810 - PURCHASES										
01-42-8100-000-100	PURCHASE/OFFICE & COMP EQUIP	2,705.00	0.00	2,705.00	100.00 %	8,054.00	18,323.57	-10,269.57	-127.51 %	17,910.00
Total Category: 810 - PURCHASES:		2,705.00	0.00	2,705.00	100.00 %	8,054.00	18,323.57	-10,269.57	-127.51 %	17,910.00
Total Department: 42 - ADMIN:		98,492.00	94,878.36	3,613.64	3.67 %	882,154.00	853,959.21	28,194.79	3.20 %	1,277,194.01

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	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Department: 44 - CITY CLERK										
Category: 501 - PERSONNEL EXPENSE										
01-44-5010-000-100	COMPENSATION	23,509.00	24,348.12	-839.12	-3.57 %	194,860.00	192,904.36	1,955.64	1.00 %	290,294.00
01-44-5015-000-100	PAYROLL TAX EXPENSE	1,779.00	1,794.64	-15.64	-0.88 %	14,972.00	14,207.60	764.40	5.11 %	22,207.00
01-44-5016-000-100	FRINGE BENEFITS EXP	5,546.00	5,525.44	20.56	0.37 %	45,118.00	43,612.58	1,505.42	3.34 %	67,422.00
01-44-5045-000-100	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00 %	3,300.00	637.11	2,662.89	80.69 %	3,300.00
01-44-5050-000-100	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00 %	1,107.00	1,082.00	25.00	2.26 %	1,820.00
01-44-5051-000-100	TRAVEL & CONFERENCE	147.00	0.00	147.00	100.00 %	3,751.00	2,469.44	1,281.56	34.17 %	4,600.00
	Total Category: 501 - PERSONNEL EXPENSE:	30,981.00	31,668.20	-687.20	-2.22 %	263,108.00	254,913.09	8,194.91	3.11 %	389,643.00
Category: 509 - POSTAGE AND MAILING										
01-44-5096-000-100	ADVERTISEMENT/NEWSPAPER	136.00	198.00	-62.00	-45.59 %	1,177.00	1,069.75	107.25	9.11 %	2,000.00
	Total Category: 509 - POSTAGE AND MAILING:	136.00	198.00	-62.00	-45.59 %	1,177.00	1,069.75	107.25	9.11 %	2,000.00
Category: 510 - SUPPLIES										
01-44-5100-000-100	SUPPLIES/PRINT & OFFICE	161.00	26.87	134.13	83.31 %	4,291.00	1,247.52	3,043.48	70.93 %	6,000.00
01-44-5105-000-100	SUPPLIES/OTHER	0.00	0.00	0.00	0.00 %	0.00	99.99	-99.99	0.00 %	0.00
01-44-5140-000-100	GASOLINE	49.00	16.65	32.35	66.02 %	370.00	79.63	290.37	78.48 %	500.00
	Total Category: 510 - SUPPLIES:	210.00	43.52	166.48	79.28 %	4,661.00	1,427.14	3,233.86	69.38 %	6,500.00
Category: 520 - MAINTENANCE CONTRACTS										
01-44-5200-000-100	ARCHIVAL EXPENSES	264.00	0.00	264.00	100.00 %	1,889.00	526.35	1,362.65	72.14 %	3,000.00
01-44-5210-000-100	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00 %	17,259.00	8,937.11	8,321.89	48.22 %	19,659.00
	Total Category: 520 - MAINTENANCE CONTRACTS:	264.00	0.00	264.00	100.00 %	19,148.00	9,463.46	9,684.54	50.58 %	22,659.00
Category: 530 - MAINTENANCE EXPENSE										
01-44-5310-000-100	MAINT/REPAIR-OFFICE EQUIP	0.00	50.00	-50.00	0.00 %	500.00	150.00	350.00	70.00 %	1,000.00
01-44-5350-000-100	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	600.00
01-44-5370-000-100	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00 %	300.00	0.00	300.00	100.00 %	300.00
	Total Category: 530 - MAINTENANCE EXPENSE:	0.00	50.00	-50.00	0.00 %	800.00	150.00	650.00	81.25 %	1,900.00
Category: 560 - LEASE EXPENSES										
01-44-5620-000-100	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00 %	1,188.00	1,185.95	2.05	0.17 %	1,188.00
	Total Category: 560 - LEASE EXPENSES:	0.00	0.00	0.00	0.00 %	1,188.00	1,185.95	2.05	0.17 %	1,188.00
Category: 570 - UTILITY EXPENSE										
01-44-5720-000-100	COMM(TELEPHONE & INTERNET)	58.00	0.00	58.00	100.00 %	476.00	166.22	309.78	65.08 %	792.00
	Total Category: 570 - UTILITY EXPENSE:	58.00	0.00	58.00	100.00 %	476.00	166.22	309.78	65.08 %	792.00
Category: 580 - PROFESSIONAL SERVICES										
01-44-5840-000-100	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00 %	0.00	19,000.00	-19,000.00	0.00 %	0.00
01-44-5890-000-100	LEGAL RECORDINGS	56.00	54.00	2.00	3.57 %	743.00	564.50	178.50	24.02 %	1,000.00
	Total Category: 580 - PROFESSIONAL SERVICES:	56.00	54.00	2.00	3.57 %	743.00	19,564.50	-18,821.50	-2,533.18 %	1,000.00

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	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Category: 810 - PURCHASES									
01-44-8100-000-100 PURCHASE/OFFICE & COMP EQUIP	489.00	0.00	489.00	100.00 %	1,035.00	2,246.70	-1,211.70	-117.07 %	1,575.00
Total Category: 810 - PURCHASES:	489.00	0.00	489.00	100.00 %	1,035.00	2,246.70	-1,211.70	-117.07 %	1,575.00
Total Department: 44 - CITY CLERK:	32,194.00	32,013.72	180.28	0.56 %	292,336.00	290,186.81	2,149.19	0.74 %	427,257.00

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	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Department: 48 - MUNICIPAL COMPLEX										
Category: 501 - PERSONNEL EXPENSE										
01-48-5010-000-100	COMPENSATION	6,936.00	3,750.93	3,185.07	45.92 %	58,060.00	48,789.23	9,270.77	15.97 %	87,813.00
01-48-5015-000-100	PAYROLL TAX EXP	523.00	269.33	253.67	48.50 %	4,470.00	3,574.75	895.25	20.03 %	6,718.00
01-48-5016-000-100	FRINGE BENEFITS EXP	2,005.00	1,086.49	918.51	45.81 %	16,157.00	12,748.23	3,408.77	21.10 %	24,386.00
01-48-5060-000-100	UNIFORMS	0.00	0.00	0.00	0.00 %	350.00	0.00	350.00	100.00 %	350.00
Total Category: 501 - PERSONNEL EXPENSE:		9,464.00	5,106.75	4,357.25	46.04 %	79,037.00	65,112.21	13,924.79	17.62 %	119,267.00
Category: 510 - SUPPLIES										
01-48-5105-000-100	SUPPLIES/OTHER	82.00	0.00	82.00	100.00 %	811.00	22.39	788.61	97.24 %	1,000.00
01-48-5110-000-100	SUPPLIES/JANITORIAL	314.00	0.00	314.00	100.00 %	1,913.00	2,497.90	-584.90	-30.58 %	3,600.00
Total Category: 510 - SUPPLIES:		396.00	0.00	396.00	100.00 %	2,724.00	2,520.29	203.71	7.48 %	4,600.00
Category: 520 - MAINTENANCE CONTRACTS										
01-48-5210-000-100	MAINTENANCE CONTRACTS	3,276.00	1,632.50	1,643.50	50.17 %	29,426.00	28,659.00	767.00	2.61 %	36,573.00
Total Category: 520 - MAINTENANCE CONTRACTS:		3,276.00	1,632.50	1,643.50	50.17 %	29,426.00	28,659.00	767.00	2.61 %	36,573.00
Category: 530 - MAINTENANCE EXPENSE										
01-48-5360-000-100	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00 %	0.00	1,321.00	-1,321.00	0.00 %	0.00
01-48-5370-000-100	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00 %	0.00	6.00	-6.00	0.00 %	0.00
01-48-5380-000-100	MAINT/REP-BUILDING	146.00	842.49	-696.49	-477.05 %	1,501.00	4,298.88	-2,797.88	-186.40 %	3,000.00
01-48-5385-000-100	MAINT/REP-HVAC	808.00	1,257.66	-449.66	-55.65 %	9,177.00	10,061.28	-884.28	-9.64 %	14,296.00
01-48-5390-000-100	MAINT/REP-ELEC & PLUMB	134.00	447.27	-313.27	-233.78 %	1,213.00	8,212.44	-6,999.44	-577.04 %	2,000.00
Total Category: 530 - MAINTENANCE EXPENSE:		1,088.00	2,547.42	-1,459.42	-134.14 %	11,891.00	23,899.60	-12,008.60	-100.99 %	19,296.00
Category: 570 - UTILITY EXENSE										
01-48-5700-000-100	UTILITIES	4,797.00	3,545.83	1,251.17	26.08 %	34,395.00	57,482.47	-23,087.47	-67.12 %	60,000.00
01-48-5720-000-100	COMM(TELEPHONE & INTERNET)	3,417.00	5,971.31	-2,554.31	-74.75 %	31,498.00	30,760.34	737.66	2.34 %	48,067.00
Total Category: 570 - UTILITY EXENSE:		8,214.00	9,517.14	-1,303.14	-15.86 %	65,893.00	88,242.81	-22,349.81	-33.92 %	108,067.00
Total Department: 48 - MUNICIPAL COMPLEX:		22,438.00	18,803.81	3,634.19	16.20 %	188,971.00	208,433.91	-19,462.91	-10.30 %	287,803.00

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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 49 - INFO SERVICES										
Category: 501 - PERSONNEL EXPENSE										
01-49-5010-000-100	COMPENSATION	20,829.00	20,817.34	11.66	0.06 %	165,096.00	165,212.72	-116.72	-0.07 %	249,626.00
01-49-5015-000-100	PAYROLL TAX EXP	1,586.00	1,535.96	50.04	3.16 %	12,657.00	12,171.70	485.30	3.83 %	19,096.00
01-49-5016-000-100	FRINGE BENEFITS EXP	4,825.00	4,348.30	476.70	9.88 %	37,759.00	34,299.15	3,459.85	9.16 %	57,226.00
01-49-5045-000-100	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00 %	1,500.00	0.00	1,500.00	100.00 %	3,000.00
01-49-5050-000-100	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00 %	500.00	0.00	500.00	100.00 %	500.00
01-49-5051-000-100	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,500.00
01-49-5060-000-100	UNIFORMS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	400.00
01-49-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	50.00
	Total Category: 501 - PERSONNEL EXPENSE:	27,240.00	26,701.60	538.40	1.98 %	217,512.00	211,683.57	5,828.43	2.68 %	331,398.00
Category: 510 - SUPPLIES										
01-49-5100-000-100	SUPPLIES/PRINTING & OFFICE	0.00	0.00	0.00	0.00 %	1,000.00	0.00	1,000.00	100.00 %	1,000.00
01-49-5105-000-100	SUPPLIES/OTHER	101.00	49.47	51.53	51.02 %	745.00	49.47	695.53	93.36 %	1,000.00
01-49-5140-000-100	GASOLINE	312.00	132.89	179.11	57.41 %	1,868.00	1,250.85	617.15	33.04 %	3,000.00
	Total Category: 510 - SUPPLIES:	413.00	182.36	230.64	55.85 %	3,613.00	1,300.32	2,312.68	64.01 %	5,000.00
Category: 520 - MAINTENANCE CONTRACTS										
01-49-5210-000-100	MAINTENANCE CONTRACTS	12,589.00	7,883.60	4,705.40	37.38 %	118,966.00	93,956.95	25,009.05	21.02 %	202,624.00
	Total Category: 520 - MAINTENANCE CONTRACTS:	12,589.00	7,883.60	4,705.40	37.38 %	118,966.00	93,956.95	25,009.05	21.02 %	202,624.00
Category: 530 - MAINTENANCE EXPENSE										
01-49-5310-000-100	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	20.00	336.69	-316.69	-1,583.45 %	1,000.00
01-49-5370-000-100	MAINT/REP-VEHICLES	68.00	1,294.44	-1,226.44	-1,803.59 %	353.00	1,558.25	-1,205.25	-341.43 %	500.00
	Total Category: 530 - MAINTENANCE EXPENSE:	68.00	1,294.44	-1,226.44	-1,803.59 %	373.00	1,894.94	-1,521.94	-408.03 %	1,500.00
Category: 570 - UTILITY EXPENSE										
01-49-5720-000-100	COMM-TELEPHONE & INTERNET	766.00	1,431.26	-665.26	-86.85 %	4,827.00	3,783.71	1,043.29	21.61 %	7,524.00
	Total Category: 570 - UTILITY EXPENSE:	766.00	1,431.26	-665.26	-86.85 %	4,827.00	3,783.71	1,043.29	21.61 %	7,524.00
Category: 580 - PROFESSIONAL SERVICES										
01-49-5840-000-100	PROF CONSULTANT	0.00	0.00	0.00	0.00 %	2,225.00	0.00	2,225.00	100.00 %	5,000.00
	Total Category: 580 - PROFESSIONAL SERVICES:	0.00	0.00	0.00	0.00 %	2,225.00	0.00	2,225.00	100.00 %	5,000.00
Category: 810 - PURCHASES										
01-49-8150-000-100	PURCHASES-SMALL EQUIP	127.00	190.10	-63.10	-49.69 %	127.00	190.10	-63.10	-49.69 %	2,000.00
	Total Category: 810 - PURCHASES:	127.00	190.10	-63.10	-49.69 %	127.00	190.10	-63.10	-49.69 %	2,000.00
	Total Department: 49 - INFO SERVICES:	41,203.00	37,683.36	3,519.64	8.54 %	347,643.00	312,809.59	34,833.41	10.02 %	555,046.00

Vestavia Hills Monthly Budget Report

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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 51 - POLICE										
Category: 501 - PERSONNEL EXPENSE										
01-51-5010-000-200	COMPENSATION	535,901.00	542,756.35	-6,855.35	-1.28 %	4,293,901.00	4,216,716.81	77,184.19	1.80 %	6,458,313.00
01-51-5011-000-200	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00 %	0.00	26,192.37	-26,192.37	0.00 %	0.00
01-51-5015-000-200	PAYROLL TAX EXP	40,799.00	39,657.92	1,141.08	2.80 %	329,184.00	310,073.31	19,110.69	5.81 %	494,061.00
01-51-5016-000-200	FRINGE BENEFITS EXP	137,321.00	131,231.79	6,089.21	4.43 %	1,077,047.00	1,034,992.32	42,054.68	3.90 %	1,625,237.00
01-51-5045-000-200	EMPLOYEE TRAINING	3,776.00	2,642.74	1,133.26	30.01 %	44,162.00	33,084.23	11,077.77	25.08 %	77,000.00
01-51-5050-000-200	MEMBERSHIP & DUES	309.00	100.00	209.00	67.64 %	11,318.00	6,795.67	4,522.33	39.96 %	12,650.00
01-51-5051-000-200	TRAVEL & CONFERENCE	813.00	200.00	613.00	75.40 %	5,946.00	2,122.11	3,823.89	64.31 %	10,000.00
01-51-5060-000-200	UNIFORMS	8,091.00	9,848.54	-1,757.54	-21.72 %	49,453.00	67,028.14	-17,575.14	-35.54 %	61,600.00
01-51-5061-000-200	FOUL WEATHER GEAR	8,154.00	0.00	8,154.00	100.00 %	30,231.00	28,044.63	2,186.37	7.23 %	36,750.00
01-51-5065-000-200	PHYSICALS/DRUG SCREENINGS	0.00	0.00	0.00	0.00 %	3,025.00	5,336.17	-2,311.17	-76.40 %	5,000.00
Total Category: 501 - PERSONNEL EXPENSE:		735,164.00	726,437.34	8,726.66	1.19 %	5,844,267.00	5,730,385.76	113,881.24	1.95 %	8,780,611.00
Category: 510 - SUPPLIES										
01-51-5100-000-200	SUPPLIES/PRINT & OFFICE	1,000.00	479.96	520.04	52.00 %	8,003.00	8,076.97	-73.97	-0.92 %	12,000.00
01-51-5105-000-200	SUPPLIES/OTHER	2,170.00	1,220.50	949.50	43.76 %	7,419.00	3,622.89	3,796.11	51.17 %	16,000.00
01-51-5105-009-200	SUPPLIES/K-9 UNITS	407.00	0.00	407.00	100.00 %	2,630.00	0.00	2,630.00	100.00 %	3,250.00
01-51-5110-000-200	SUPPLIES/JANITORIAL	1,246.00	968.22	277.78	22.29 %	5,868.00	4,276.35	1,591.65	27.12 %	8,000.00
01-51-5120-000-200	SUPPLIES/AMMUNITION	5,942.00	384.00	5,558.00	93.54 %	40,529.00	30,103.27	10,425.73	25.72 %	50,000.00
01-51-5140-000-200	GASOLINE	9,653.00	9,358.82	294.18	3.05 %	101,126.00	96,892.71	4,233.29	4.19 %	158,500.00
Total Category: 510 - SUPPLIES:		20,418.00	12,411.50	8,006.50	39.21 %	165,575.00	142,972.19	22,602.81	13.65 %	247,750.00
Category: 520 - MAINTENANCE CONTRACTS										
01-51-5210-000-200	MAINTENANCE CONTRACTS	2,044.00	3,204.21	-1,160.21	-56.76 %	69,110.00	49,504.85	19,605.15	28.37 %	76,297.00
Total Category: 520 - MAINTENANCE CONTRACTS:		2,044.00	3,204.21	-1,160.21	-56.76 %	69,110.00	49,504.85	19,605.15	28.37 %	76,297.00
Category: 530 - MAINTENANCE EXPENSE										
01-51-5310-000-200	MAINT/REP-OFFICE EQUIP	368.00	0.00	368.00	100.00 %	3,467.00	74.85	3,392.15	97.84 %	17,325.00
01-51-5350-000-200	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00 %	1,333.00	0.00	1,333.00	100.00 %	2,000.00
01-51-5360-000-200	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00 %	0.00	1,321.00	-1,321.00	0.00 %	1,500.00
01-51-5370-000-200	MAINT/REP-VEHICLES	12,665.00	6,383.49	6,281.51	49.60 %	77,023.00	135,485.20	-58,462.20	-75.90 %	133,310.96
01-51-5380-000-200	MAINT/REP BUILD-POLICE	0.00	638.00	-638.00	0.00 %	17,394.00	20,613.09	-3,219.09	-18.51 %	21,018.00
01-51-5385-000-200	MAINT/REP HVAC-POLICE	1,220.00	1,257.66	-37.66	-3.09 %	11,277.00	10,061.28	1,215.72	10.78 %	18,135.07
01-51-5390-000-200	MAINT/REP ELEC & PLUMB- POLICE	75.00	447.27	-372.27	-496.36 %	2,620.00	3,440.27	-820.27	-31.31 %	3,500.00
Total Category: 530 - MAINTENANCE EXPENSE:		14,328.00	8,726.42	5,601.58	39.10 %	113,114.00	170,995.69	-57,881.69	-51.17 %	196,789.03
Category: 560 - LEASE EXPENSES										
01-51-5620-000-200	LEASE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00 %	18,889.14	14,822.08	4,067.06	21.53 %	18,889.14
Total Category: 560 - LEASE EXPENSES:		0.00	0.00	0.00	0.00 %	18,889.14	14,822.08	4,067.06	21.53 %	18,889.14
Category: 570 - UTILITY EXPENSE										
01-51-5700-000-200	UTILITIES	7,870.00	1,966.00	5,904.00	75.02 %	62,960.00	70,618.43	-7,658.43	-12.16 %	94,440.00
01-51-5700-001-200	UTILITIES/SUB-STATION	542.00	60.53	481.47	88.83 %	4,481.00	3,344.41	1,136.59	25.36 %	7,300.00
01-51-5720-000-200	COMM(TELEPHONE & INTERNET)	6,746.00	4,734.56	2,011.44	29.82 %	37,619.00	41,078.85	-3,459.85	-9.20 %	60,392.00

Vestavia Hills Monthly Budget Report

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	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Total Category: 570 - UTILITY EXPENSE:	15,158.00	6,761.09	8,396.91	55.40 %	105,060.00	115,041.69	-9,981.69	-9.50 %	162,132.00
Category: 590 - BANK CHARGES									
01-51-5910-000-200 INVESTIGATION	3,030.00	4,502.00	-1,472.00	-48.58 %	33,910.00	29,905.62	4,004.38	11.81 %	55,440.00
01-51-5940-000-200 COMMUNITY INVOLVEMENT	4,570.00	449.90	4,120.10	90.16 %	11,905.00	9,768.97	2,136.03	17.94 %	25,000.00
Total Category: 590 - BANK CHARGES:	7,600.00	4,951.90	2,648.10	34.84 %	45,815.00	39,674.59	6,140.41	13.40 %	80,440.00
Category: 593 - COMMUNITY SAFETY									
01-51-5930-000-200 ANIMAL CONTROL	914.00	60.00	854.00	93.44 %	5,315.00	1,752.34	3,562.66	67.03 %	10,000.00
Total Category: 593 - COMMUNITY SAFETY:	914.00	60.00	854.00	93.44 %	5,315.00	1,752.34	3,562.66	67.03 %	10,000.00
Category: 810 - PURCHASES									
01-51-8100-000-200 PURCHASE/OFFICE & COMP EQUIP	21,098.00	0.00	21,098.00	100.00 %	23,421.00	27,809.45	-4,388.45	-18.74 %	30,000.00
01-51-8150-000-200 PURCHASES-SMALL EQUIP	1,505.00	0.00	1,505.00	100.00 %	3,977.00	1,838.50	2,138.50	53.77 %	11,400.00
Total Category: 810 - PURCHASES:	22,603.00	0.00	22,603.00	100.00 %	27,398.00	29,647.95	-2,249.95	-8.21 %	41,400.00
Category: 850 - CAPITAL PURCHASES									
01-51-8500-000-200 PURCHASES-CAP (UNDER \$5K)	114.00	0.00	114.00	100.00 %	1,221.00	2,490.00	-1,269.00	-103.93 %	2,500.00
Total Category: 850 - CAPITAL PURCHASES:	114.00	0.00	114.00	100.00 %	1,221.00	2,490.00	-1,269.00	-103.93 %	2,500.00
Total Department: 51 - POLICE:	818,343.00	762,552.46	55,790.54	6.82 %	6,395,764.14	6,297,287.14	98,477.00	1.54 %	9,616,808.17

		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 52 - FIRE										
Category: 501 - PERSONNEL EXPENSE										
01-52-5010-000-200	COMPENSATION	564,612.00	578,314.75	-13,702.75	-2.43 %	4,588,989.00	4,508,550.72	80,438.28	1.75 %	6,890,636.00
01-52-5011-000-200	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00 %	0.00	20,624.83	-20,624.83	0.00 %	0.00
01-52-5015-000-200	PAYROLL TAX EXPENSE	42,762.00	40,809.11	1,952.89	4.57 %	352,467.00	319,693.51	32,773.49	9.30 %	527,134.00
01-52-5016-000-200	FRINGE BENEFITS EXP	154,246.00	156,249.33	-2,003.33	-1.30 %	1,236,082.00	1,225,931.10	10,150.90	0.82 %	1,855,559.00
01-52-5045-000-200	EMPLOYEE TRAINING	2,583.00	9,935.00	-7,352.00	-284.63 %	44,388.00	53,908.78	-9,520.78	-21.45 %	86,520.00
01-52-5050-000-200	MEMBERSHIP & DUES	43.00	369.00	-326.00	-758.14 %	3,783.00	3,255.33	527.67	13.95 %	4,380.00
01-52-5051-000-200	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00 %	2,386.00	1,259.81	1,126.19	47.20 %	3,500.00
01-52-5060-000-200	UNIFORMS	2,165.00	260.00	1,905.00	87.99 %	53,943.00	52,651.82	1,291.18	2.39 %	59,625.00
01-52-5061-000-200	FOUL WEATHER GEAR	13,432.00	491.98	12,940.02	96.34 %	35,674.00	17,020.33	18,653.67	52.29 %	67,550.00
01-52-5065-000-200	PHYSICALS/DRUG SCREEN	1,730.00	364.00	1,366.00	78.96 %	19,835.00	15,672.30	4,162.70	20.99 %	22,680.00
Total Category: 501 - PERSONNEL EXPENSE:		781,573.00	786,793.17	-5,220.17	-0.67 %	6,337,547.00	6,218,568.53	118,978.47	1.88 %	9,517,584.00
Category: 510 - SUPPLIES										
01-52-5100-000-200	SUPPLIES/PRINT & OFFICE	604.00	27.70	576.30	95.41 %	2,473.00	1,200.59	1,272.41	51.45 %	4,750.00
01-52-5105-000-200	SUPPLIES/OTHER	320.00	15.64	304.36	95.11 %	2,211.00	1,453.16	757.84	34.28 %	3,500.00
01-52-5105-001-200	SUPPLIES/OTHER/#1	170.00	0.00	170.00	100.00 %	491.00	257.00	234.00	47.66 %	2,500.00
01-52-5105-002-200	SUPPLIES/OTHER #2	0.00	119.84	-119.84	0.00 %	461.00	713.06	-252.06	-54.68 %	2,500.00
01-52-5105-003-200	SUPPLIES/OTHER #3	257.00	357.50	-100.50	-39.11 %	1,507.00	2,122.19	-615.19	-40.82 %	3,500.00
01-52-5105-004-200	SUPPLIES/OTHER #4	341.00	325.00	16.00	4.69 %	1,194.00	1,068.67	125.33	10.50 %	2,000.00
01-52-5105-005-200	SUPPLIES/OTHER #5	108.00	0.00	108.00	100.00 %	833.00	599.69	233.31	28.01 %	1,500.00
01-52-5110-000-200	SUPPLIES/JANITORIAL	1,260.00	917.11	342.89	27.21 %	5,866.00	6,527.05	-661.05	-11.27 %	11,000.00
01-52-5115-000-200	SUPPLIES/HOUSEWARES	118.00	0.00	118.00	100.00 %	284.00	463.47	-179.47	-63.19 %	2,500.00
01-52-5124-000-200	SUPPLIES/SPEC OPS	1,006.00	3,363.47	-2,357.47	-234.34 %	5,729.00	6,590.86	-861.86	-15.04 %	9,500.00
01-52-5125-000-200	SUPPLIES/MEDICAL	3,019.00	5,439.05	-2,420.05	-80.16 %	28,421.00	42,296.32	-13,875.32	-48.82 %	50,000.00
01-52-5140-000-200	GASOLINE	2,453.00	1,235.15	1,217.85	49.65 %	12,580.00	11,829.04	750.96	5.97 %	19,000.00
01-52-5141-000-200	DIESEL	4,375.00	2,432.41	1,942.59	44.40 %	25,610.00	25,742.20	-132.20	-0.52 %	40,000.00
Total Category: 510 - SUPPLIES:		14,031.00	14,232.87	-201.87	-1.44 %	87,660.00	100,863.30	-13,203.30	-15.06 %	152,250.00
Category: 520 - MAINTENANCE CONTRACTS										
01-52-5210-000-200	MAINTENANCE CONTRACTS	5,268.00	306.60	4,961.40	94.18 %	43,310.00	38,919.66	4,390.34	10.14 %	51,837.00
01-52-5210-001-200	MNT CONTRACTS/STA #1	0.00	0.00	0.00	0.00 %	0.00	297.42	-297.42	0.00 %	0.00
01-52-5210-002-200	MNT CONTRACTS/STA #2	0.00	0.00	0.00	0.00 %	0.00	148.71	-148.71	0.00 %	0.00
01-52-5210-003-200	MNT CONTRACTS/STA #3	0.00	0.00	0.00	0.00 %	0.00	148.71	-148.71	0.00 %	0.00
01-52-5210-004-200	MNT CONTRACTS/ STA #4	0.00	0.00	0.00	0.00 %	0.00	148.71	-148.71	0.00 %	0.00
01-52-5210-005-200	MNT CONTRACTS/ STA #5	0.00	0.00	0.00	0.00 %	0.00	148.71	-148.71	0.00 %	0.00
Total Category: 520 - MAINTENANCE CONTRACTS:		5,268.00	306.60	4,961.40	94.18 %	43,310.00	39,811.92	3,498.08	8.08 %	51,837.00
Category: 530 - MAINTENANCE EXPENSE										
01-52-5310-000-200	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	400.00	1,200.00	-800.00	-200.00 %	1,200.00
01-52-5350-000-200	MAINT/REP-SMALL EQUIP	811.00	0.00	811.00	100.00 %	1,514.00	1,318.20	195.80	12.93 %	2,000.00
01-52-5360-000-200	MNT/REP-MACH/EQUIP	197.00	0.00	197.00	100.00 %	6,817.00	3,969.10	2,847.90	41.78 %	8,635.00
01-52-5360-001-200	MNT/RPR-MACH/EQP/#1	4.00	485.00	-481.00	12,025.00 %	1,187.00	1,684.05	-497.05	-41.87 %	3,000.00

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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-52-5360-002-200	MNT/REP-MACH/EQP #2	346.00	0.00	346.00	100.00 %	1,365.00	740.00	625.00	45.79 %	4,000.00
01-52-5360-003-200	MNT/RPR-MACH/EQP #3	344.00	136.42	207.58	60.34 %	1,480.00	276.54	1,203.46	81.31 %	2,500.00
01-52-5360-004-200	MNT/RPR-MACH/EQP #4	321.00	0.00	321.00	100.00 %	2,717.00	788.63	1,928.37	70.97 %	3,000.00
01-52-5360-005-200	MNT/RPR-MACH/EQP #5	127.00	0.00	127.00	100.00 %	1,293.00	695.11	597.89	46.24 %	1,500.00
01-52-5370-000-200	MAINT/REP-VEHICLES	7,312.00	11,701.86	-4,389.86	-60.04 %	54,465.00	97,181.56	-42,716.56	-78.43 %	101,745.00
01-52-5380-001-200	MNT/RPR BUILD-# 1	565.00	0.00	565.00	100.00 %	5,018.00	8,079.88	-3,061.88	-61.02 %	8,900.00
01-52-5380-002-200	MNT/RPR BUILD-# 2	0.00	0.00	0.00	0.00 %	2,113.00	18,492.55	-16,379.55	-775.18 %	17,000.00
01-52-5380-003-200	MNT/RPR BUILD-# 3	4,466.00	0.00	4,466.00	100.00 %	12,764.00	5,420.37	7,343.63	57.53 %	13,700.00
01-52-5380-004-200	MNT/RPR BUILD-#4	2,259.00	0.00	2,259.00	100.00 %	3,769.00	6,465.73	-2,696.73	-71.55 %	14,900.00
01-52-5380-005-200	MNT/RPR BUILD-#5	329.00	376.08	-47.08	-14.31 %	11,914.00	2,136.97	9,777.03	82.06 %	21,600.00
01-52-5385-001-200	MNT/RPR HVAC-#1	104.00	119.60	-15.60	-15.00 %	1,219.00	956.80	262.20	21.51 %	1,880.00
01-52-5385-002-200	MNT/RPR HVAC-#2	91.00	119.60	-28.60	-31.43 %	1,062.00	956.80	105.20	9.91 %	1,640.00
01-52-5385-003-200	MNT/RPR HVAC-#3	88.00	119.60	-31.60	-35.91 %	1,028.00	956.80	71.20	6.93 %	1,580.00
01-52-5385-004-200	MNT/RPR HVAC-#4	91.00	119.60	-28.60	-31.43 %	1,209.00	956.80	252.20	20.86 %	1,640.00
01-52-5385-005-200	MNT/RPR HVAC-#5	88.00	119.60	-31.60	-35.91 %	962.00	1,031.80	-69.80	-7.26 %	1,580.00
01-52-5390-001-200	MNT/RPR ELEC/PLB-#1	0.00	370.92	-370.92	0.00 %	2,406.00	3,079.13	-673.13	-27.98 %	4,500.00
01-52-5390-002-200	MNT/RPR ELEC/PLB-#2	62.00	0.00	62.00	100.00 %	1,110.00	425.00	685.00	61.71 %	3,500.00
01-52-5390-003-200	MNT/RPR ELEC/PLB-#3	23.00	0.00	23.00	100.00 %	397.00	290.00	107.00	26.95 %	1,500.00
01-52-5390-004-200	MNT/RPR ELEC/PLB-#4	83.00	85.77	-2.77	-3.34 %	120.00	419.91	-299.91	-249.93 %	1,000.00
01-52-5390-005-200	MNT/RPR ELEC/PLB-#5	395.00	554.00	-159.00	-40.25 %	1,017.00	627.34	389.66	38.31 %	1,500.00
Total Category: 530 - MAINTENANCE EXPENSE:		18,106.00	14,308.05	3,797.95	20.98 %	117,346.00	158,149.07	-40,803.07	-34.77 %	224,000.00
Category: 560 - LEASE EXPENSES										
01-52-5620-000-200	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00 %	15,777.69	12,890.22	2,887.47	18.30 %	15,777.69
01-52-5670-000-200	RENTAL/INSTALL-HYDRANTS	23,936.00	13,796.19	10,139.81	42.36 %	121,446.00	95,674.47	25,771.53	21.22 %	167,319.00
Total Category: 560 - LEASE EXPENSES:		23,936.00	13,796.19	10,139.81	42.36 %	137,223.69	108,564.69	28,659.00	20.88 %	183,096.69
Category: 570 - UTILITY EXPENSE										
01-52-5700-001-200	UTILITIES #1	2,079.00	629.18	1,449.82	69.74 %	15,764.00	13,486.07	2,277.93	14.45 %	25,000.00
01-52-5700-002-200	UTILITIES #2	1,696.00	368.97	1,327.03	78.24 %	10,560.00	8,047.99	2,512.01	23.79 %	18,000.00
01-52-5700-003-200	UTILITIES #3	1,183.00	293.29	889.71	75.21 %	8,523.00	6,025.92	2,497.08	29.30 %	13,500.00
01-52-5700-004-200	UTILITIES #4	1,304.00	228.97	1,075.03	82.44 %	13,019.00	9,408.98	3,610.02	27.73 %	19,500.00
01-52-5700-005-200	UTILITIES #5	1,825.00	93.20	1,731.80	94.89 %	16,330.00	12,494.64	3,835.36	23.49 %	24,500.00
01-52-5720-000-200	COMM(INTERNET & TELEPHONE)	1,052.00	1,290.17	-238.17	-22.64 %	8,142.00	12,168.32	-4,026.32	-49.45 %	13,940.00
01-52-5720-001-200	COMM(TELE/NET)#1	83.00	0.00	83.00	100.00 %	1,205.00	0.00	1,205.00	100.00 %	1,612.00
01-52-5720-002-200	COMM(TELE-NET)#2	657.00	724.85	-67.85	-10.33 %	5,032.00	5,769.79	-737.79	-14.66 %	7,883.00
01-52-5720-003-200	COMM(TELE-NET)#3	657.00	724.85	-67.85	-10.33 %	5,032.00	5,769.79	-737.79	-14.66 %	7,883.00
01-52-5720-004-200	COMM(TELE-NET)#4	711.00	724.85	-13.85	-1.95 %	5,514.00	5,769.79	-255.79	-4.64 %	8,599.00
01-52-5720-005-200	COMM(TELE-NET)#5	352.00	362.43	-10.43	-2.96 %	3,716.00	2,522.49	1,193.51	32.12 %	6,449.00
Total Category: 570 - UTILITY EXPENSE:		11,599.00	5,440.76	6,158.24	53.09 %	92,837.00	81,463.78	11,373.22	12.25 %	146,866.00
Category: 580 - PROFESSIONAL SERVICES										
01-52-5860-000-200	PROF SVCS/TRANSPORT BILLING	2,541.00	1,636.93	904.07	35.58 %	22,212.00	17,518.89	4,693.11	21.13 %	32,000.00
Total Category: 580 - PROFESSIONAL SERVICES:		2,541.00	1,636.93	904.07	35.58 %	22,212.00	17,518.89	4,693.11	21.13 %	32,000.00

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	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget		
Category: 590 - BANK CHARGES											
01-52-5960-000-200		FIRE PREVENTION/EDUCATION	229.00	123.55	105.45	46.05 %	7,560.00	6,195.87	1,364.13	18.04 %	16,750.00
	229.00	Total Category: 590 - BANK CHARGES:	123.55	105.45	46.05 %	7,560.00	6,195.87	1,364.13	18.04 %	16,750.00	
Category: 810 - PURCHASES											
01-52-8100-000-200		PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00 %	0.00	42.34	-42.34	0.00 %	0.00
01-52-8100-001-200		PURCHASES/TRAINING	0.00	-887.29	887.29	0.00 %	250.00	419.41	-169.41	-67.76 %	1,000.00
01-52-8124-000-200		PURCHASES/SPEC OPS	1,676.00	2,689.99	-1,013.99	-60.50 %	6,977.00	7,156.93	-179.93	-2.58 %	11,000.00
01-52-8150-000-200		PURCHASES-SMALL EQUIP	116.00	0.00	116.00	100.00 %	368.00	719.08	-351.08	-95.40 %	5,000.00
	1,792.00	Total Category: 810 - PURCHASES:	1,802.70	-10.70	-0.60 %	7,595.00	8,337.76	-742.76	-9.78 %	17,000.00	
Category: 850 - CAPITAL PURCHASES											
01-52-8010-000-200		PURCHASES/GEN FIRE EQUIP	1,313.00	3,831.03	-2,518.03	-191.78 %	19,376.00	32,106.89	-12,730.89	-65.70 %	50,000.00
01-52-8500-000-200		PURCHASES-CAP (UNDER \$5K)	0.00	2,349.99	-2,349.99	0.00 %	1,005.00	3,488.09	-2,483.09	-247.07 %	6,000.00
	1,313.00	Total Category: 850 - CAPITAL PURCHASES:	6,181.02	-4,868.02	-370.76 %	20,381.00	35,594.98	-15,213.98	-74.65 %	56,000.00	
	860,388.00	Total Department: 52 - FIRE:	844,621.84	15,766.16	1.83 %	6,873,671.69	6,775,068.79	98,602.90	1.43 %	10,397,383.69	

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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 53 - INSPECTION										
Category: 501 - PERSONNEL EXPENSE										
01-53-5010-000-300	COMPENSATION	34,267.00	28,938.88	5,328.12	15.55 %	270,187.00	227,839.88	42,347.12	15.67 %	404,174.00
01-53-5015-000-300	PAYROLL TAX EXP	2,602.00	2,118.16	483.84	18.59 %	20,755.00	16,648.96	4,106.04	19.78 %	30,919.00
01-53-5016-000-300	FRINGE BENEFITS EXP	8,944.00	7,492.16	1,451.84	16.23 %	69,541.00	58,804.59	10,736.41	15.44 %	105,455.00
01-53-5045-000-300	EMPLOYEE TRAINING	1,998.00	0.00	1,998.00	100.00 %	7,960.00	4,191.10	3,768.90	47.35 %	9,500.00
01-53-5050-000-300	MEMBERSHIP & DUES	25.00	120.00	-95.00	-380.00 %	926.00	555.00	371.00	40.06 %	1,000.00
01-53-5061-000-300	FOUL WEATHER GEAR	66.00	0.00	66.00	100.00 %	1,763.00	1,492.32	270.68	15.35 %	2,500.00
01-53-5065-000-300	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00 %	250.00	111.00	139.00	55.60 %	250.00
	Total Category: 501 - PERSONNEL EXPENSE:	47,902.00	38,669.20	9,232.80	19.27 %	371,382.00	309,642.85	61,739.15	16.62 %	553,798.00
Category: 510 - SUPPLIES										
01-53-5100-000-300	SUPPLIES/PRINT & OFFICE	147.00	0.00	147.00	100.00 %	2,649.00	1,669.88	979.12	36.96 %	3,500.00
01-53-5105-000-300	SUPPLIES/OTHER	281.00	0.00	281.00	100.00 %	3,086.00	4,431.23	-1,345.23	-43.59 %	4,500.00
01-53-5140-000-300	GASOLINE	612.00	311.38	300.62	49.12 %	4,349.00	3,607.83	741.17	17.04 %	6,700.00
	Total Category: 510 - SUPPLIES:	1,040.00	311.38	728.62	70.06 %	10,084.00	9,708.94	375.06	3.72 %	14,700.00
Category: 520 - MAINTENANCE CONTRACTS										
01-53-5210-000-300	MAINTENANCE CONTRACTS	110.00	95.71	14.29	12.99 %	5,033.00	5,709.15	-676.15	-13.43 %	6,346.00
	Total Category: 520 - MAINTENANCE CONTRACTS:	110.00	95.71	14.29	12.99 %	5,033.00	5,709.15	-676.15	-13.43 %	6,346.00
Category: 530 - MAINTENANCE EXPENSE										
01-53-5310-000-300	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
01-53-5350-000-300	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00 %	500.00	0.00	500.00	100.00 %	500.00
01-53-5370-000-300	MAINT/REP-VEHICLES	19.00	0.00	19.00	100.00 %	3,073.00	2,932.17	140.83	4.58 %	4,500.00
	Total Category: 530 - MAINTENANCE EXPENSE:	19.00	0.00	19.00	100.00 %	3,573.00	2,932.17	640.83	17.94 %	6,000.00
Category: 560 - LEASE EXPENSES										
01-53-5630-000-300	LEASE/EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	798.04
	Total Category: 560 - LEASE EXPENSES:	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	798.04
Category: 570 - UTILITY EXPENSE										
01-53-5720-000-300	COMM (TELEPHONE & INTERNET)	331.00	299.63	31.37	9.48 %	2,563.00	2,820.84	-257.84	-10.06 %	4,120.00
	Total Category: 570 - UTILITY EXPENSE:	331.00	299.63	31.37	9.48 %	2,563.00	2,820.84	-257.84	-10.06 %	4,120.00
Category: 580 - PROFESSIONAL SERVICES										
01-53-5840-000-300	PROF CONSULTANTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,500.00
	Total Category: 580 - PROFESSIONAL SERVICES:	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,500.00
Category: 590 - BANK CHARGES										
01-53-5992-000-300	MERCHANT FEES	57.00	3.00	54.00	94.74 %	273.00	24.00	249.00	91.21 %	500.00
	Total Category: 590 - BANK CHARGES:	57.00	3.00	54.00	94.74 %	273.00	24.00	249.00	91.21 %	500.00
Category: 810 - PURCHASES										
01-53-8100-000-300	PURCHASE/OFFICE & COMP EQUIP	1,824.00	0.00	1,824.00	100.00 %	2,390.00	0.00	2,390.00	100.00 %	4,780.00

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

	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
PURCHASES-SMALL EQUIP	300.00	0.00	300.00	100.00 %	2,271.00	2,808.86	-537.86	-23.68 %	3,500.00
Total Category: 810 - PURCHASES:	2,124.00	0.00	2,124.00	100.00 %	4,661.00	2,808.86	1,852.14	39.74 %	8,280.00
Total Department: 53 - INSPECTION:	51,583.00	39,378.92	12,204.08	23.66 %	397,569.00	333,646.81	63,922.19	16.08 %	596,042.04

	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Department: 60 - PUBLIC SERVICES										
Category: 501 - PERSONNEL EXPENSE										
01-60-5010-000-300	COMPENSATION	147,295.00	120,290.97	27,004.03	18.33 %	1,163,186.00	1,120,715.97	42,470.03	3.65 %	1,787,651.00
01-60-5015-000-300	PAYROLL TAX EXP	11,165.00	8,662.06	2,502.94	22.42 %	89,271.00	81,035.42	8,235.58	9.23 %	136,755.00
01-60-5016-000-300	FRINGE BENEFITS EXP	37,658.00	30,683.69	6,974.31	18.52 %	296,390.00	288,509.77	7,880.23	2.66 %	445,941.00
01-60-5045-000-300	EMPLOYEE TRAINING	226.00	0.00	226.00	100.00 %	1,621.00	3,373.49	-1,752.49	-108.11 %	2,500.00
01-60-5050-000-300	MEMBERSHIP & DUES	632.00	0.00	632.00	100.00 %	1,462.00	1,025.00	437.00	29.89 %	2,000.00
01-60-5051-000-300	TRAVEL & CONFERENCE	42.00	0.00	42.00	100.00 %	3,131.00	2,253.94	877.06	28.01 %	7,500.00
01-60-5060-000-300	UNIFORMS	29.00	0.00	29.00	100.00 %	17,201.00	16,592.28	608.72	3.54 %	18,000.00
01-60-5061-000-300	FOUL WEATHER GEAR	0.00	0.00	0.00	0.00 %	315.00	498.36	-183.36	-58.21 %	750.00
01-60-5065-000-300	PHYSICALS/DRUG SCREEN	273.00	0.00	273.00	100.00 %	865.00	624.00	241.00	27.86 %	1,000.00
Total Category: 501 - PERSONNEL EXPENSE:		197,320.00	159,636.72	37,683.28	19.10 %	1,573,442.00	1,514,628.23	58,813.77	3.74 %	2,402,097.00
Category: 509 - POSTAGE AND MAILING										
01-60-5090-000-300	POSTAGE	0.00	0.00	0.00	0.00 %	50.00	0.00	50.00	100.00 %	50.00
Total Category: 509 - POSTAGE AND MAILING:		0.00	0.00	0.00	0.00 %	50.00	0.00	50.00	100.00 %	50.00
Category: 510 - SUPPLIES										
01-60-5100-000-300	SUPPLIES/PRINT & OFFICE	230.00	0.00	230.00	100.00 %	2,282.00	2,041.67	240.33	10.53 %	4,000.00
01-60-5105-000-300	SUPPLIES/OTHER	0.00	0.00	0.00	0.00 %	100.00	130.16	-30.16	-30.16 %	200.00
01-60-5110-000-300	SUPPLIES/JANITORIAL	5,000.00	0.00	5,000.00	100.00 %	18,001.00	12,007.90	5,993.10	33.29 %	22,000.00
01-60-5118-000-300	SUPPLIES/MAINTENANCE	2,485.00	611.51	1,873.49	75.39 %	10,811.00	6,768.64	4,042.36	37.39 %	15,000.00
01-60-5140-000-300	GASOLINE	4,651.00	3,392.78	1,258.22	27.05 %	30,120.00	19,758.83	10,361.17	34.40 %	45,000.00
01-60-5141-000-300	DIESEL	0.00	0.00	0.00	0.00 %	665.00	0.00	665.00	100.00 %	1,000.00
Total Category: 510 - SUPPLIES:		12,366.00	4,004.29	8,361.71	67.62 %	61,979.00	40,707.20	21,271.80	34.32 %	87,200.00
Category: 520 - MAINTENANCE CONTRACTS										
01-60-5210-000-300	MAINTENANCE CONTRACTS	30,645.00	33,371.79	-2,726.79	-8.90 %	270,142.00	247,762.29	22,379.71	8.28 %	386,222.00
01-60-5270-000-300	SANITATION CONTRACT	288,752.00	291,960.63	-3,208.63	-1.11 %	2,307,408.00	2,287,507.03	19,900.97	0.86 %	3,461,354.26
01-60-5275-000-300	LANDFILL FEES	728.00	0.00	728.00	100.00 %	1,608.00	0.00	1,608.00	100.00 %	3,500.00
Total Category: 520 - MAINTENANCE CONTRACTS:		320,125.00	325,332.42	-5,207.42	-1.63 %	2,579,158.00	2,535,269.32	43,888.68	1.70 %	3,851,076.26
Category: 530 - MAINTENANCE EXPENSE										
01-60-5310-000-300	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	0.00	8,897.75	-8,897.75	0.00 %	0.00
01-60-5350-000-300	MAINT/REP-SMALL EQUIP	16.00	0.00	16.00	100.00 %	85.00	1,291.35	-1,206.35	-1,419.24 %	250.00
01-60-5360-000-300	MAINT/REP-MACH & EQUIP	901.00	505.14	395.86	43.94 %	9,931.00	17,061.96	-7,130.96	-71.81 %	20,000.00
01-60-5370-000-300	MAINT/REP-VEHICLES	1,355.00	13,580.93	-12,225.93	-902.28 %	19,543.00	57,336.21	-37,793.21	-193.38 %	32,000.00
01-60-5380-000-300	MAINT/REP BUILDING	0.00	0.00	0.00	0.00 %	334.00	75.00	259.00	77.54 %	1,000.00
01-60-5380-010-300	MNT/RPR/BUILD-CIVIC CTR	7.00	1,083.30	-1,076.30	-15,375.71 %	2,675.00	3,129.90	-454.90	-17.01 %	3,500.00
01-60-5380-090-300	MNT/REP BUILD-NEW MERKEL	18.00	0.00	18.00	100.00 %	980.00	0.00	980.00	100.00 %	1,000.00
01-60-5385-010-300	MNT/RPR HVAC-CIV CTR	537.00	1,069.37	-532.37	-99.14 %	6,025.00	8,554.96	-2,529.96	-41.99 %	9,415.00
01-60-5385-030-300	MNT/RPR-HVAC/WALD PK	108.00	226.23	-118.23	-109.47 %	1,256.00	1,809.84	-553.84	-44.10 %	1,948.00
01-60-5385-040-300	MNT/RPR-HVAC/LIB PK	212.00	431.88	-219.88	-103.72 %	2,475.00	3,455.04	-980.04	-39.60 %	3,830.00
01-60-5385-070-300	MNT/RPR HVAC/SICARD HOLLOW	61.00	143.95	-82.95	-135.98 %	853.00	1,151.60	-298.60	-35.01 %	1,258.00
01-60-5385-090-300	MNT/RPR HVAC-N MERKEL	88.00	185.09	-97.09	-110.33 %	1,025.00	1,480.72	-455.72	-44.46 %	1,580.00

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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-60-5390-010-300	MNT/RPR ELEC/PLB CIV CT	0.00	0.00	0.00	0.00 %	1,262.00	1,901.71	-639.71	-50.69 %	1,500.00
01-60-5390-030-300	MNT/RPR ELEC/PLB-WALD PK	616.00	0.00	616.00	100.00 %	1,411.00	860.80	550.20	38.99 %	1,500.00
01-60-5390-040-300	MNT/RPR ELEC/PLB-LIB PK	113.00	0.00	113.00	100.00 %	5,163.00	8,863.08	-3,700.08	-71.67 %	7,500.00
01-60-5390-060-300	MNT/RPR ELEC/PLB PKS OTHER	567.00	0.00	567.00	100.00 %	3,334.00	0.00	3,334.00	100.00 %	5,000.00
01-60-5390-070-300	MNT/RPR ELEC/PLB SICARD HOLLOW	527.00	0.00	527.00	100.00 %	2,721.00	554.79	2,166.21	79.61 %	5,000.00
01-60-5390-090-300	MNT RPR ELEC/PLB-N MERKEL	0.00	0.00	0.00	0.00 %	232.00	0.00	232.00	100.00 %	500.00
01-60-5390-300-300	MNT/RPR ELEC/PLB-PKG & GRD	333.00	0.00	333.00	100.00 %	373.00	0.00	373.00	100.00 %	1,000.00
01-60-5395-060-300	MNT/RPR-PARKS-OTHER	4,075.00	881.18	3,193.82	78.38 %	33,128.00	37,656.32	-4,528.32	-13.67 %	48,000.00
01-60-5400-100-300	MNT/RPR/LANDSCAPING UPKEEP	70.00	0.00	70.00	100.00 %	4,984.00	5,131.83	-147.83	-2.97 %	10,000.00
Total Category: 530 - MAINTENANCE EXPENSE:		9,604.00	18,107.07	-8,503.07	-88.54 %	97,790.00	159,212.86	-61,422.86	-62.81 %	155,781.00
Category: 541 - STREET MAINTENANCE										
01-60-5410-000-300	MNT/RPR-STREETS,SDWLKS,PKG LOT	0.00	0.00	0.00	0.00 %	233.00	10,301.81	-10,068.81	-4,321.38 %	2,500.00
Total Category: 541 - STREET MAINTENANCE:		0.00	0.00	0.00	0.00 %	233.00	10,301.81	-10,068.81	-4,321.38 %	2,500.00
Category: 560 - LEASE EXPENSES										
01-60-5620-000-300	LEASE OFFICE EQUIP	473.00	0.00	473.00	100.00 %	7,327.00	3,696.52	3,630.48	49.55 %	7,887.15
01-60-5660-000-300	RENTAL/EQUIP	275.00	1,250.11	-975.11	-354.59 %	6,951.00	1,720.00	5,231.00	75.26 %	12,000.00
Total Category: 560 - LEASE EXPENSES:		748.00	1,250.11	-502.11	-67.13 %	14,278.00	5,416.52	8,861.48	62.06 %	19,887.15
Category: 570 - UTILITY EXPENSE										
01-60-5700-000-300	UTILITIES	49,137.00	33,229.73	15,907.27	32.37 %	335,517.00	225,870.85	109,646.15	32.68 %	550,000.00
01-60-5710-000-300	STORM WATER-ADEM	0.00	0.00	0.00	0.00 %	5,000.00	942.06	4,057.94	81.16 %	5,000.00
01-60-5720-000-300	COMM (TELEPHONE & INTERNET)	1,530.00	975.99	554.01	36.21 %	11,765.00	11,121.44	643.56	5.47 %	17,900.00
Total Category: 570 - UTILITY EXPENSE:		50,667.00	34,205.72	16,461.28	32.49 %	352,282.00	237,934.35	114,347.65	32.46 %	572,900.00
Category: 580 - PROFESSIONAL SERVICES										
01-60-5840-000-300	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00 %	5,603.00	450.00	5,153.00	91.97 %	12,500.00
Total Category: 580 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	0.00 %	5,603.00	450.00	5,153.00	91.97 %	12,500.00
Category: 650 - PARK PROGRAM										
01-60-6635-000-300	SOFTBALL/YOUTH	0.00	0.00	0.00	0.00 %	4,000.00	0.00	4,000.00	100.00 %	4,000.00
01-60-6638-000-300	BASEBALL/YOUTH	0.00	0.00	0.00	0.00 %	5,000.00	0.00	5,000.00	100.00 %	5,000.00
01-60-6715-000-300	SENIOR CITIZENS/OTHER EXP	346.00	0.00	346.00	100.00 %	1,430.00	516.57	913.43	63.88 %	3,000.00
01-60-6800-000-300	PARK PROGRAMS/MISC OTHER	4,421.00	768.87	3,652.13	82.61 %	25,927.00	30,325.93	-4,398.93	-16.97 %	30,000.00
Total Category: 650 - PARK PROGRAM:		4,767.00	768.87	3,998.13	83.87 %	36,357.00	30,842.50	5,514.50	15.17 %	42,000.00
Category: 810 - PURCHASES										
01-60-8100-000-300	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00 %	12,873.00	0.00	12,873.00	100.00 %	25,745.00
01-60-8150-000-300	PURCHASES-SMALL EQUIP	798.00	359.95	438.05	54.89 %	1,858.00	3,254.23	-1,396.23	-75.15 %	5,000.00
Total Category: 810 - PURCHASES:		798.00	359.95	438.05	54.89 %	14,731.00	3,254.23	11,476.77	77.91 %	30,745.00
Category: 850 - CAPITAL PURCHASES										
01-60-8050-000-300	PURCHASES/REC EQUIP	218.00	0.00	218.00	100.00 %	640.00	268.59	371.41	58.03 %	1,000.00
Total Category: 850 - CAPITAL PURCHASES:		218.00	0.00	218.00	100.00 %	640.00	268.59	371.41	58.03 %	1,000.00
Total Department: 60 - PUBLIC SERVICES:		596,613.00	543,665.15	52,947.85	8.87 %	4,736,543.00	4,538,285.61	198,257.39	4.19 %	7,177,736.41

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2020

	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Department: 70 - LIBRARY										
Category: 501 - PERSONNEL EXPENSE										
01-70-5010-000-500	COMPENSATION	109,759.00	103,188.16	6,570.84	5.99 %	845,123.00	832,062.93	13,060.07	1.55 %	1,289,799.00
01-70-5015-000-500	PAYROLL TAX EXP	8,345.00	7,610.97	734.03	8.80 %	64,884.00	61,439.94	3,444.06	5.31 %	98,670.00
01-70-5016-000-500	FRINGE BENEFITS EXP	23,717.00	23,851.80	-134.80	-0.57 %	184,514.00	184,378.88	135.12	0.07 %	279,861.00
01-70-5045-000-500	EMPLOYEE TRAINING	0.00	-215.99	215.99	0.00 %	9,586.00	5,472.72	4,113.28	42.91 %	16,200.00
01-70-5050-000-500	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00 %	1,785.00	2,575.23	-790.23	-44.27 %	3,030.00
01-70-5051-000-500	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00 %	1,460.00	2,699.23	-1,239.23	-84.88 %	5,000.00
01-70-5065-000-500	PHYSICALS/DRUG SCREEN	51.00	54.00	-3.00	-5.88 %	219.00	242.00	-23.00	-10.50 %	500.00
01-70-5070-000-500	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00 %	250.00	0.00	250.00	100.00 %	500.00
Total Category: 501 - PERSONNEL EXPENSE:		141,872.00	134,488.94	7,383.06	5.20 %	1,107,821.00	1,088,870.93	18,950.07	1.71 %	1,693,560.00
Category: 509 - POSTAGE AND MAILING										
01-70-5090-000-500	POSTAGE	251.00	0.00	251.00	100.00 %	887.00	106.65	780.35	87.98 %	1,150.00
Total Category: 509 - POSTAGE AND MAILING:		251.00	0.00	251.00	100.00 %	887.00	106.65	780.35	87.98 %	1,150.00
Category: 510 - SUPPLIES										
01-70-5100-000-500	SUPPLIES/PRINT & OFFICE	1,239.00	0.00	1,239.00	100.00 %	7,207.00	1,777.62	5,429.38	75.33 %	9,000.00
01-70-5101-000-500	SUPPLIES/LIB PROCESS	1,016.00	0.00	1,016.00	100.00 %	6,610.00	1,422.71	5,187.29	78.48 %	10,000.00
01-70-5105-000-500	SUPPLIES/OTHER	517.00	0.00	517.00	100.00 %	3,646.00	925.42	2,720.58	74.62 %	9,000.00
01-70-5110-000-500	SUPPLIES/JANITORIAL	226.00	0.00	226.00	100.00 %	3,141.00	3,287.53	-146.53	-4.67 %	5,500.00
01-70-5140-000-500	GASOLINE	98.00	21.64	76.36	77.92 %	495.00	308.38	186.62	37.70 %	800.00
Total Category: 510 - SUPPLIES:		3,096.00	21.64	3,074.36	99.30 %	21,099.00	7,721.66	13,377.34	63.40 %	34,300.00
Category: 520 - MAINTENANCE CONTRACTS										
01-70-5210-000-500	MAINTENANCE CONTRACTS	15,496.00	2,481.97	13,014.03	83.98 %	118,094.00	99,141.47	18,952.53	16.05 %	164,000.00
Total Category: 520 - MAINTENANCE CONTRACTS:		15,496.00	2,481.97	13,014.03	83.98 %	118,094.00	99,141.47	18,952.53	16.05 %	164,000.00
Category: 530 - MAINTENANCE EXPENSE										
01-70-5310-000-500	MAINT/REP-OFFICE EQUIP	500.00	0.00	500.00	100.00 %	500.00	0.00	500.00	100.00 %	1,000.00
01-70-5350-000-500	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00 %	105.00	0.00	105.00	100.00 %	1,500.00
01-70-5370-000-500	MAINT/REP-VEHICLES	84.00	0.00	84.00	100.00 %	657.00	663.80	-6.80	-1.04 %	1,000.00
01-70-5380-000-500	MAINT/REP-BUILDING	325.00	0.00	325.00	100.00 %	12,180.00	6,168.30	6,011.70	49.36 %	20,000.00
01-70-5385-000-500	MAINT/REP-HVAC	732.00	1,257.66	-525.66	-71.81 %	10,724.00	19,604.28	-8,880.28	-82.81 %	16,350.00
01-70-5390-000-500	MAINT/REP-ELEC & PLUMB	275.00	0.00	275.00	100.00 %	3,745.00	4,082.33	-337.33	-9.01 %	5,000.00
Total Category: 530 - MAINTENANCE EXPENSE:		1,916.00	1,257.66	658.34	34.36 %	27,911.00	30,518.71	-2,607.71	-9.34 %	44,850.00
Category: 570 - UTILITY EXPENSE										
01-70-5700-000-500	UTILITIES	8,742.00	5,213.09	3,528.91	40.37 %	61,901.00	71,859.84	-9,958.84	-16.09 %	102,000.00
01-70-5720-000-500	COMM(TELEPHONE & INTERNET)	1,718.00	1,353.39	364.61	21.22 %	13,434.00	11,474.40	1,959.60	14.59 %	20,785.00
Total Category: 570 - UTILITY EXPENSE:		10,460.00	6,566.48	3,893.52	37.22 %	75,335.00	83,334.24	-7,999.24	-10.62 %	122,785.00
Category: 580 - PROFESSIONAL SERVICES										
01-70-5840-000-500	PROF CONSULTANTS	141.00	0.00	141.00	100.00 %	1,025.00	812.50	212.50	20.73 %	5,700.00
Total Category: 580 - PROFESSIONAL SERVICES:		141.00	0.00	141.00	100.00 %	1,025.00	812.50	212.50	20.73 %	5,700.00

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2020

	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Category: 590 - BANK CHARGES										
01-70-5940-000-500	COMMUNITY INVOLVEMENT	6,539.00	3,723.55	2,815.45	43.06 %	19,566.00	15,779.10	3,786.90	19.35 %	24,118.00
01-70-5940-002-500	OUTREACH/LIB PARK & CH	961.00	0.00	961.00	100.00 %	983.00	0.00	983.00	100.00 %	2,637.00
01-70-5940-003-500	MARKETING - LIBRARY	3,136.00	0.00	3,136.00	100.00 %	5,320.00	5,205.33	114.67	2.16 %	14,245.00
	Total Category: 590 - BANK CHARGES:	10,636.00	3,723.55	6,912.45	64.99 %	25,869.00	20,984.43	4,884.57	18.88 %	41,000.00
Category: 810 - PURCHASES										
01-70-8100-000-500	PURCHASE/OFFICE & COMP EQUIP	323.00	506.59	-183.59	-56.84 %	2,088.00	4,129.99	-2,041.99	-97.80 %	8,000.00
01-70-8150-000-500	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00 %	0.00	1,788.60	-1,788.60	0.00 %	2,000.00
	Total Category: 810 - PURCHASES:	323.00	506.59	-183.59	-56.84 %	2,088.00	5,918.59	-3,830.59	-183.46 %	10,000.00
Category: 850 - CAPITAL PURCHASES										
01-70-8205-000-500	PURCHASES/PERIODICAL REPLACE	4,588.00	14,126.18	-9,538.18	-207.89 %	44,199.00	38,857.83	5,341.17	12.08 %	74,060.00
01-70-8610-000-712	PURCHASES/BOOKS	13,527.00	14,854.28	-1,327.28	-9.81 %	121,052.00	74,894.28	46,157.72	38.13 %	189,778.00
	Total Category: 850 - CAPITAL PURCHASES:	18,115.00	28,980.46	-10,865.46	-59.98 %	165,251.00	113,752.11	51,498.89	31.16 %	263,838.00
	Total Department: 70 - LIBRARY:	202,306.00	178,027.29	24,278.71	12.00 %	1,545,380.00	1,451,161.29	94,218.71	6.10 %	2,381,183.00
	Total Expense:	3,336,364.00	3,181,268.55	155,095.45	4.65 %	31,667,733.83	32,007,996.48	-340,262.65	-1.07 %	46,142,861.00
	Total Fund: 01 - GENERAL FUND:	-1,105,036.03	-1,219,898.09	-114,862.06		5,270,363.93	7,843,001.69	2,572,637.76		0.00
	Report Total:	-1,105,036.03	-1,219,898.09	-114,862.06		5,270,363.93	7,843,001.69	2,572,637.76		0.00

Fund Summary

Fund	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - GENERAL FUND	-1,105,036.03	-1,219,898.09	-114,862.06		5,270,363.93	7,843,001.69	2,572,637.76		0.00
Report Total:	-1,105,036.03	-1,219,898.09	-114,862.06		5,270,363.93	7,843,001.69	2,572,637.76		0.00



Vestavia Hills, AL

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 05/31/2020

		2018-2019	2019-2020	May Variance		2018-2019	2019-2020	YTD Variance	
		May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND									
Revenue									
Department: 00 - Department 00									
Category: 310 - STATE REVENUE									
01-00-3111-000-703	ABC STORES/TAX	3,111.56	5,151.11	2,039.55	65.55%	30,710.41	32,130.97	1,420.56	4.63%
01-00-3112-000-703	STATE PETROLEUM & OIL	744.09	670.71	-73.38	-9.86%	6,311.08	6,076.31	-234.77	-3.72%
01-00-3140-000-704	BANK EXCISE TAX	0.00	19,853.76	19,853.76	0.00%	0.00	23,227.03	23,227.03	0.00%
01-00-3150-000-110	AUTO LICENSE	6,999.44	4,452.40	-2,547.04	-36.39%	52,776.92	48,512.17	-4,264.75	-8.08%
Category 310 - STATE REVENUE Total:		10,855.09	30,127.98	19,272.89	177.55%	89,798.41	109,946.48	20,148.07	22.44%
Category: 320 - COUNTY REVENUE									
01-00-3216-000-703	BEER TAX	8,747.65	14,058.22	5,310.57	60.71%	82,541.30	85,094.41	2,553.11	3.09%
01-00-3217-000-703	TOBACCO TAX	2,520.22	1,661.73	-858.49	-34.06%	16,231.08	15,824.96	-406.12	-2.50%
01-00-3218-000-703	GASOLINE TAX	12,447.35	6,804.08	-5,643.27	-45.34%	97,609.36	92,105.01	-5,504.35	-5.64%
01-00-3220-000-701	AD VALOREM TAX/REAL	22,492.96	45,894.06	23,401.10	104.04%	14,545,567.95	15,740,784.86	1,195,216.91	8.22%
01-00-3221-000-701	AD VALOREM TAX/PERSONAL	130,626.91	114,433.27	-16,193.64	-12.40%	1,003,261.97	1,005,461.55	2,199.58	0.22%
Category 320 - COUNTY REVENUE Total:		176,835.09	182,851.36	6,016.27	3.40%	15,745,211.66	16,939,270.79	1,194,059.13	7.58%
Category: 330 - CITY REVENUE									
01-00-3315-000-703	WINE TAX	1,343.36	1,664.48	321.12	23.90%	11,513.35	11,505.53	-7.82	-0.07%
01-00-3320-000-701	IN LIEU OF ADVALOREM	0.00	0.00	0.00	0.00%	45,000.00	45,000.00	0.00	0.00%
01-00-3333-000-702	SALES TAX	1,678,547.01	1,440,302.35	-238,244.66	-14.19%	12,694,010.66	13,169,542.21	475,531.55	3.75%
01-00-3336-000-703	LEASE/RENTAL TAX	26,047.01	22,753.33	-3,293.68	-12.65%	211,320.00	205,193.76	-6,126.24	-2.90%
01-00-3337-000-703	HOTEL LODGING TAX	37,401.46	9,953.99	-27,447.47	-73.39%	247,748.27	219,223.68	-28,524.59	-11.51%
01-00-3342-000-705	UTILITY FRANCHISE FEES	0.00	117.75	117.75	0.00%	2,335,199.56	2,437,311.05	102,111.49	4.37%
01-00-3343-000-705	TELEVISION CABLE FEES	0.00	0.00	0.00	0.00%	259,404.55	250,075.34	-9,329.21	-3.60%
01-00-3351-000-110	LIQUOR LICENSE	2,858.45	393.31	-2,465.14	-86.24%	31,725.41	32,744.98	1,019.57	3.21%
01-00-3352-000-110	BUSINESS LICENSE	77,040.02	93,522.75	16,482.73	21.40%	2,798,773.22	3,233,459.74	434,686.52	15.53%
01-00-3353-000-310	CONTRACTORS LICENSE	15,324.00	11,094.00	-4,230.00	-27.60%	238,375.50	228,633.80	-9,741.70	-4.09%
01-00-3360-000-310	BUILDING PERMIT/NEW CONST	45,730.37	73,759.61	28,029.24	61.29%	665,337.37	838,639.68	173,302.31	26.05%
01-00-3361-000-310	BUILDING PERMIT/RENOVATION	28,319.82	8,237.52	-20,082.30	-70.91%	211,706.59	188,333.57	-23,373.02	-11.04%
01-00-3362-000-310	SIGN PERMIT	233.11	186.85	-46.26	-19.84%	1,538.94	1,809.56	270.62	17.58%
01-00-3363-000-310	EROSION CONTROL PERMIT	3,600.00	7,000.00	3,400.00	94.44%	49,800.00	78,500.00	28,700.00	57.63%
01-00-3364-000-310	POD PERMIT	0.00	0.00	0.00	0.00%	700.00	600.00	-100.00	-14.29%
01-00-3369-000-310	PLANNING AND ZONING	250.00	350.00	100.00	40.00%	6,867.90	3,900.00	-2,967.90	-43.21%
01-00-3370-000-210	DOG IMPOUNDMENT	0.00	0.00	0.00	0.00%	210.00	105.00	-105.00	-50.00%
01-00-3371-000-210	FIRE/POLICE DUES	2,695.40	4,694.40	1,999.00	74.16%	22,459.55	21,595.20	-864.35	-3.85%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2020

		2018-2019	2019-2020	May Variance		2018-2019	2019-2020	YTD Variance	
		May Activity	May Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
01-00-3372-000-110	TOWER RENT REVENUE	1,171.65	2,741.49	1,569.84	133.99%	28,281.41	11,752.31	-16,529.10	-58.45%
01-00-3376-000-211	SCHOOL RESOURCE OFFICERS	0.00	0.00	0.00	0.00%	578,558.00	756,168.00	177,610.00	30.70%
01-00-3379-000-706	INTEREST	45,967.87	8,210.92	-37,756.95	-82.14%	287,699.35	202,236.98	-85,462.37	-29.71%
01-00-3380-000-110	MISCELLANEOUS	1,964.91	1,355.59	-609.32	-31.01%	13,854.53	26,964.13	13,109.60	94.62%
01-00-3380-000-210	MISCELLANEOUS /PUBLIC SAFETY	0.00	0.00	0.00	0.00%	2,895.39	2,831.98	-63.41	-2.19%
01-00-3382-000-110	COURT FINES & FEES	30,620.36	18,657.00	-11,963.36	-39.07%	253,010.64	183,636.97	-69,373.67	-27.42%
01-00-3383-000-110	ANNEXATION	0.00	0.00	0.00	0.00%	36,894.61	8,156.95	-28,737.66	-77.89%
01-00-3384-000-210	EMERGENCY TRANSPORT	62,121.78	32,689.30	-29,432.48	-47.38%	383,055.12	369,623.31	-13,431.81	-3.51%
01-00-3386-000-707	SALE OF ASSETS	-794.84	0.00	794.84	100.00%	16,016.39	5,946.18	-10,070.21	-62.87%
01-00-3389-000-708	OTHER REVENUE SOURCES	0.00	10,000.00	10,000.00	0.00%	0.00	14,500.00	14,500.00	0.00%
01-00-3390-000-111	GRANT/ FEDERAL	0.00	0.00	0.00	0.00%	2,500.00	1,557.35	-942.65	-37.71%
01-00-3391-000-211	OTHER SOURCES/GRANTS	3,449.28	3,895.96	446.68	12.95%	32,440.03	55,111.54	22,671.51	69.89%
01-00-3392-000-111	DONATIONS	0.00	0.00	0.00	0.00%	0.00	7,000.00	7,000.00	0.00%
01-00-3392-000-211	DONATIONS	0.00	0.00	0.00	0.00%	7,100.00	0.00	-7,100.00	-100.00%
01-00-3392-002-411	DONATIONS-NEW MERKLE HOUSE	0.00	0.00	0.00	0.00%	400.00	2,120.00	1,720.00	430.00%
01-00-3393-000-110	CITY HALL RENTAL REVENUE	100.00	0.00	-100.00	-100.00%	1,450.00	725.00	-725.00	-50.00%
	Category 330 - CITY REVENUE Total:	2,063,991.02	1,751,580.60	-312,410.42	-15.14%	21,475,846.34	22,614,503.80	1,138,657.46	5.30%
	Category: 450 - PARKS & RECREATION								
01-00-4510-000-410	P&R MEMBERSHIP FEES	42,890.00	0.00	-42,890.00	-100.00%	195,520.00	182.50	-195,337.50	-99.91%
01-00-4520-000-410	P&R RENTAL INCOME	1,977.50	-1,725.00	-3,702.50	-187.23%	12,503.78	5,357.50	-7,146.28	-57.15%
01-00-4521-000-410	P&R RENTAL/NEW MERKLE	385.00	0.00	-385.00	-100.00%	2,862.50	3,170.00	307.50	10.74%
01-00-4522-000-410	P&R RENTAL/LODGE	0.00	0.00	0.00	0.00%	3,135.00	0.00	-3,135.00	-100.00%
01-00-4523-000-410	P&R RENTAL/VESTAVIAN ROOM	2,000.00	0.00	-2,000.00	-100.00%	1,500.00	350.00	-1,150.00	-76.67%
01-00-4524-000-410	P&R DOGWOOD ROOM	5,575.00	-1,500.00	-7,075.00	-126.91%	13,975.00	6,625.00	-7,350.00	-52.59%
01-00-4544-000-410	P&R SWIM LESSONS	85.00	0.00	-85.00	-100.00%	286.25	0.00	-286.25	-100.00%
01-00-4545-000-410	P&R TENNIS LESSONS	180.00	0.00	-180.00	-100.00%	1,170.00	0.00	-1,170.00	-100.00%
01-00-4560-001-410	BOYS BASKETBALL	0.00	0.00	0.00	0.00%	0.00	31,540.00	31,540.00	0.00%
01-00-4560-002-410	GIRLS BASKETBALL	0.00	0.00	0.00	0.00%	0.00	9,100.00	9,100.00	0.00%
01-00-4560-003-410	LACROSSE	0.00	0.00	0.00	0.00%	0.00	8,330.00	8,330.00	0.00%
01-00-4560-004-410	BASEBALL	0.00	0.00	0.00	0.00%	0.00	37,955.00	37,955.00	0.00%
01-00-4560-005-410	GIRLS SOFTBALL	0.00	0.00	0.00	0.00%	0.00	4,545.00	4,545.00	0.00%
01-00-4560-006-410	SPRING SOCCER	0.00	0.00	0.00	0.00%	0.00	42,500.00	42,500.00	0.00%
01-00-4571-000-410	P&R KARATE CLASSES	0.00	0.00	0.00	0.00%	577.50	1,224.50	647.00	112.03%
01-00-4572-000-410	P&R BALLET CLASSES	0.00	0.00	0.00	0.00%	517.50	427.50	-90.00	-17.39%
01-00-4573-000-410	P&R DANCE/OTHER	195.50	0.00	-195.50	-100.00%	1,609.00	1,014.75	-594.25	-36.93%
01-00-4574-000-410	P&R MISC CLASSES	2,956.79	0.00	-2,956.79	-100.00%	24,203.84	17,824.76	-6,379.08	-26.36%
01-00-4581-000-410	P&R VENDING	39.79	35.52	-4.27	-10.73%	496.04	274.33	-221.71	-44.70%
01-00-4582-000-410	P&R CONCESSIONS	0.00	0.00	0.00	0.00%	0.00	6,725.36	6,725.36	0.00%
01-00-4586-000-410	P&R SR CITIZENS/OTHER INC	8.66	0.00	-8.66	-100.00%	7,764.37	10,000.00	2,235.63	28.79%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2020

		2018-2019 May Activity	2019-2020 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-00-4587-000-410	P&R SR CITIZENS/TRANSPORT	19.90	0.00	-19.90	-100.00%	1,005.08	130.90	-874.18	-86.98%
	Category 450 - PARKS & RECREATION Total:	56,313.14	-3,189.48	-59,502.62	-105.66%	267,125.86	187,277.10	-79,848.76	-29.89%
	Department 00 - Department 00 Total:	2,307,994.34	1,961,370.46	-346,623.88	-15.02%	37,577,982.27	39,850,998.17	2,273,015.90	6.05%
	Revenue Total:	2,307,994.34	1,961,370.46	-346,623.88	-15.02%	37,577,982.27	39,850,998.17	2,273,015.90	6.05%
Expense									
Department: 10 - CITY WIDE									
Category: 501 - PERSONNEL EXPENSE									
01-10-5015-000-100	Longevity Taxes	0.00	0.00	0.00	0.00%	0.00	-7.65	7.65	0.00%
01-10-5020-000-100	FRINGE BENEFITS/RETIRES	7,923.34	10,403.32	-2,479.98	-31.30%	61,453.22	52,519.97	8,933.25	14.54%
01-10-5022-000-100	LONGEVITY EXPENSE	0.00	0.00	0.00	0.00%	125,850.00	139,336.06	-13,486.06	-10.72%
01-10-5041-000-100	JEFFCO PERSONNEL BOARD	0.00	0.00	0.00	0.00%	0.00	291,557.00	-291,557.00	0.00%
01-10-5042-000-100	TUITION REIMBURSEMENT	3,181.00	1,507.12	1,673.88	52.62%	15,719.50	15,000.00	719.50	4.58%
01-10-5055-000-100	UNANTICIPATED EXPENSE	0.00	28,271.06	-28,271.06	0.00%	1,801.84	38,958.84	-37,157.00	-2,062.17%
	Category 501 - PERSONNEL EXPENSE Total:	11,104.34	40,181.50	-29,077.16	-261.85%	204,824.56	537,364.22	-332,539.66	-162.35%
Category: 509 - POSTAGE AND MAILING									
01-10-5090-000-100	POSTAGE/SHIPPING	1,558.53	1,671.90	-113.37	-7.27%	8,231.53	9,544.53	-1,313.00	-15.95%
01-10-5095-000-100	COMMUNITY COMM/NEWSLETTER	6,023.21	0.00	6,023.21	100.00%	47,760.03	26,855.03	20,905.00	43.77%
01-10-5096-000-100	ADVERTISEMENT/NEWSPAPER	0.00	361.50	-361.50	0.00%	385.25	361.50	23.75	6.16%
	Category 509 - POSTAGE AND MAILING Total:	7,581.74	2,033.40	5,548.34	73.18%	56,376.81	36,761.06	19,615.75	34.79%
Category: 510 - SUPPLIES									
01-10-5100-000-100	SUPPLIES/PRINT & OFFICE	357.50	0.00	357.50	100.00%	1,977.74	1,185.49	792.25	40.06%
01-10-5140-000-100	GASOLINE	23.71	36.48	-12.77	-53.86%	272.76	265.95	6.81	2.50%
	Category 510 - SUPPLIES Total:	381.21	36.48	344.73	90.43%	2,250.50	1,451.44	799.06	35.51%
Category: 520 - MAINTENANCE CONTRACTS									
01-10-5210-000-100	MAINTENANCE CONTRACTS	4,142.40	8,716.38	-4,573.98	-110.42%	17,892.01	40,300.28	-22,408.27	-125.24%
	Category 520 - MAINTENANCE CONTRACTS Total:	4,142.40	8,716.38	-4,573.98	-110.42%	17,892.01	40,300.28	-22,408.27	-125.24%
Category: 530 - MAINTENANCE EXPENSE									
01-10-5398-000-100	IN HOUSE LANDSCAPING	387.63	628.88	-241.25	-62.24%	1,364.68	1,922.75	-558.07	-40.89%
	Category 530 - MAINTENANCE EXPENSE Total:	387.63	628.88	-241.25	-62.24%	1,364.68	1,922.75	-558.07	-40.89%
Category: 560 - LEASE EXPENSES									
01-10-5605-000-100	RENTAL/STORAGE FACILITY	574.90	584.90	-10.00	-1.74%	3,985.80	4,674.20	-688.40	-17.27%
01-10-5620-000-100	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00%	1,870.92	1,247.28	623.64	33.33%
	Category 560 - LEASE EXPENSES Total:	574.90	584.90	-10.00	-1.74%	5,856.72	5,921.48	-64.76	-1.11%
Category: 570 - UTILITY EXPENSE									
01-10-5700-000-100	UTILITIES	1,048.11	3,173.98	-2,125.87	-202.83%	10,339.49	11,311.78	-972.29	-9.40%
01-10-5715-000-100	UTILITY AUDIT FEES	0.00	0.00	0.00	0.00%	18,535.74	15,245.42	3,290.32	17.75%
01-10-5720-000-100	COMM(INTERNET & TELEPHO)	2,850.25	1,302.40	1,547.85	54.31%	19,983.56	11,390.48	8,593.08	43.00%
	Category 570 - UTILITY EXPENSE Total:	3,898.36	4,476.38	-578.02	-14.83%	48,858.79	37,947.68	10,911.11	22.33%

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		2018-2019 May Activity	2019-2020 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 580 - PROFESSIONAL SERVICES									
01-10-5810-000-100	PROFESSIONAL SERV/AUDIT	0.00	3,000.00	-3,000.00	0.00%	41,000.00	41,500.00	-500.00	-1.22%
01-10-5820-000-100	PROF SVCS/PAYROLL	373.50	400.50	-27.00	-7.23%	5,146.00	5,614.00	-468.00	-9.09%
01-10-5830-000-100	PROF SVCS/LEGAL	6,946.25	6,475.00	471.25	6.78%	86,727.39	56,188.16	30,539.23	35.21%
	Category 580 - PROFESSIONAL SERVICES Total:	7,319.75	9,875.50	-2,555.75	-34.92%	132,873.39	103,302.16	29,571.23	22.26%
Category: 590 - BANK CHARGES									
01-10-5990-000-100	BANK CHARGES	0.00	0.00	0.00	0.00%	239.98	327.91	-87.93	-36.64%
	Category 590 - BANK CHARGES Total:	0.00	0.00	0.00	0.00%	239.98	327.91	-87.93	-36.64%
Category: 740 - INSURANCE									
01-10-7400-000-100	GENERAL INSURANCE	-3,335.00	0.00	-3,335.00	-100.00%	188,464.68	206,967.96	-18,503.28	-9.82%
01-10-7410-000-100	RISK MANAGEMENT	717.25	677.25	40.00	5.58%	6,143.00	6,695.00	-552.00	-8.99%
	Category 740 - INSURANCE Total:	-2,617.75	677.25	-3,295.00	-125.87%	194,607.68	213,662.96	-19,055.28	-9.79%
Category: 750 - FEES/ASSESSMENTS									
01-10-7500-000-100	FEES/COMM/PROPERTY TAX	11,544.35	9,681.03	1,863.32	16.14%	398,267.06	453,033.10	-54,766.04	-13.75%
01-10-7510-000-100	FEES/COMM/SALES TAX	15,145.09	1,690.55	13,454.54	88.84%	119,485.68	104,395.92	15,089.76	12.63%
01-10-7515-000-100	FEES/COMM/BUSINESS LICENSE	7,116.01	20,991.72	-13,875.71	-194.99%	94,419.26	157,383.23	-62,963.97	-66.69%
01-10-7520-000-100	FEES/REAPPRAISAL	0.00	0.00	0.00	0.00%	553,574.60	500,241.25	53,333.35	9.63%
01-10-7530-000-100	FEES/ASSESSMENT/PACA	0.00	0.00	0.00	0.00%	1,147.75	873.59	274.16	23.89%
01-10-7540-000-100	ASSESSMENT/JEFFCO EMA	0.00	0.00	0.00	0.00%	45,264.00	45,264.00	0.00	0.00%
01-10-7550-000-100	FEES/JEFFCO HEALTH DEPT	0.00	0.00	0.00	0.00%	211,255.00	215,710.28	-4,455.28	-2.11%
01-10-7560-000-100	BREMSS APPROPRIATION	5,887.71	0.00	5,887.71	100.00%	5,887.71	0.00	5,887.71	100.00%
	Category 750 - FEES/ASSESSMENTS Total:	39,693.16	32,363.30	7,329.86	18.47%	1,429,301.06	1,476,901.37	-47,600.31	-3.33%
Category: 758 - PROGRAMS/CITY									
01-10-7580-000-100	ELECTION EXPENSE	0.00	0.00	0.00	0.00%	0.00	119.80	-119.80	0.00%
01-10-7590-000-100	BOARD OF ED/% SALES TAX	31,472.76	27,005.67	4,467.09	14.19%	238,012.70	246,928.92	-8,916.22	-3.75%
01-10-7600-000-100	SPECIAL PROJECTS	43.75	0.00	43.75	100.00%	1,323.04	7,991.95	-6,668.91	-504.06%
01-10-7602-000-100	ECONOMIC INCENTIVES	15,987.36	0.00	15,987.36	100.00%	113,934.79	255,685.47	-141,750.68	-124.41%
01-10-7605-000-100	CC/ECO DEV	0.00	0.00	0.00	0.00%	25,000.00	25,000.00	0.00	0.00%
01-10-7605-001-100	ECO DEVELOPMENT FOR PROJECTS	5,200.00	0.00	5,200.00	100.00%	5,200.00	0.00	5,200.00	100.00%
01-10-7610-000-100	CHRISTMAS ACTIVITIES	0.00	0.00	0.00	0.00%	9,671.27	13,893.35	-4,222.08	-43.66%
01-10-7615-000-100	CHAPLAIN SUPPORT SERVICES	526.13	0.00	526.13	100.00%	2,862.13	1,135.00	1,727.13	60.34%
01-10-7625-000-100	VHSHOF/60TH ANNIVERSARY	520.00	520.00	0.00	0.00%	520.00	520.00	0.00	0.00%
01-10-7625-002-100	NEW MERKLE HOUSE	48.84	0.00	48.84	100.00%	1,577.56	348.00	1,229.56	77.94%
01-10-7627-000-100	LIBERTY PARK COOPERATE DIST	0.00	75,000.00	-75,000.00	0.00%	0.00	75,000.00	-75,000.00	0.00%
01-10-7630-000-100	SIBYL TEMPLE	0.00	0.00	0.00	0.00%	0.00	5,000.00	-5,000.00	0.00%
	Category 758 - PROGRAMS/CITY Total:	53,798.84	102,525.67	-48,726.83	-90.57%	398,101.49	631,622.49	-233,521.00	-58.66%
Category: 768 - PROGRAMS/OTHER									
01-10-7700-000-100	REGIONAL PLANNING COMM	0.00	0.00	0.00	0.00%	36,588.43	20,590.00	15,998.43	43.73%
01-10-7715-000-100	MAX BUS SERVICE	0.00	0.00	0.00	0.00%	66,057.61	98,456.00	-32,398.39	-49.05%
01-10-7716-000-100	CLASTRAN	0.00	0.00	0.00	0.00%	2,600.00	2,600.00	0.00	0.00%

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		2018-2019	2019-2020	May Variance		2018-2019	2019-2020	YTD Variance	
		May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-10-7720-000-100	MENTAL HEALTH	0.00	0.00	0.00	0.00%	7,200.00	0.00	7,200.00	100.00%
01-10-7725-000-100	MEALS ON WHEELS	0.00	0.00	0.00	0.00%	4,500.00	0.00	4,500.00	100.00%
01-10-7730-000-100	SYMPHONY ORCHESTRA	7,500.00	0.00	7,500.00	100.00%	7,500.00	7,500.00	0.00	0.00%
01-10-7735-000-100	ALABAMA PUBLIC TELEVISION	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00	0.00%
01-10-7740-000-100	EXCEPTIONAL FOUNDATION	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%
01-10-7750-000-100	BOTANICAL GARDENS	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%
01-10-7755-000-100	BIRMINGHAM ZOO	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%
01-10-7760-000-100	VULCAN PARK	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	100.00%
01-10-7770-000-100	CAHABA RIVER SOCIETY	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00	0.00%
01-10-7775-000-100	CHILDCARE RESOURCES	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00	0.00%
01-10-7776-000-100	BHAM CIVIL RIGHTS INSTITUTE	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00	0.00%
01-10-7777-000-100	RED MOUNTAIN PARK	0.00	0.00	0.00	0.00%	0.00	2,000.00	-2,000.00	0.00%
01-10-7790-000-100	MCWANE CENTER	0.00	0.00	0.00	0.00%	8,500.00	8,500.00	0.00	0.00%
	Category 768 - PROGRAMS/OTHER Total:	7,500.00	0.00	7,500.00	100.00%	155,946.04	161,646.00	-5,699.96	-3.66%
	Category: 980 - TRANSFERS								
01-10-9800-000-709	TRANSFER OUT/CAP PROJ FUNDS	0.00	0.00	0.00	0.00%	0.00	729,988.00	-729,988.00	0.00%
01-10-9820-000-709	TRANSFER OUT/FUND 20 CAP RESV	73,436.43	63,013.23	10,423.20	14.19%	555,362.96	576,167.48	-20,804.52	-3.75%
01-10-9822-000-709	TRANSFER OUT/FUND 22	419,636.75	360,075.59	59,561.16	14.19%	3,173,502.67	3,292,385.57	-118,882.90	-3.75%
01-10-9830-000-709	TRANSFER OUT/FUND 35 DEBT SERV	0.00	0.00	0.00	0.00%	3,112,268.79	3,042,916.77	69,352.02	2.23%
	Category 980 - TRANSFERS Total:	493,073.18	423,088.82	69,984.36	14.19%	6,841,134.42	7,641,457.82	-800,323.40	-11.70%
	Department 10 - CITY WIDE Total:	626,837.76	625,188.46	1,649.30	0.26%	9,489,628.13	10,890,589.62	-1,400,961.49	-14.76%

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		2018-2019 May Activity	2019-2020 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 41 - CITY COUNCIL									
Category: 501 - PERSONNEL EXPENSE									
01-41-5010-000-100	COMPENSATION	3,650.00	3,650.00	0.00	0.00%	29,200.00	29,200.00	0.00	0.00%
01-41-5015-000-100	PAYROLL TAX EXP	279.23	279.23	0.00	0.00%	2,233.84	2,233.84	0.00	0.00%
01-41-5050-000-100	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00%	15,328.57	16,430.59	-1,102.02	-7.19%
01-41-5051-000-100	TRAVEL & CONFERENCE	338.28	0.00	338.28	100.00%	2,696.07	648.37	2,047.70	75.95%
01-41-5053-000-100	COUNCIL EXPENSES	0.00	0.00	0.00	0.00%	100.00	110.00	-10.00	-10.00%
01-41-5054-000-100	MAYOR'S MISC EXPENSE	0.00	0.00	0.00	0.00%	2,558.62	566.50	1,992.12	77.86%
Category 501 - PERSONNEL EXPENSE Total:		4,267.51	3,929.23	338.28	7.93%	52,117.10	49,189.30	2,927.80	5.62%
Category: 510 - SUPPLIES									
01-41-5100-000-100	SUPPLIES/OFFICE	15.98	0.00	15.98	100.00%	47.94	39.95	7.99	16.67%
01-41-5105-000-100	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	433.99	0.00	433.99	100.00%
Category 510 - SUPPLIES Total:		15.98	0.00	15.98	100.00%	481.93	39.95	441.98	91.71%
Category: 570 - UTILITY EXENSE									
01-41-5720-000-100	COMM (TELEPHONE & INTERNET)	499.71	525.95	-26.24	-5.25%	3,039.89	3,362.93	-323.04	-10.63%
Category 570 - UTILITY EXENSE Total:		499.71	525.95	-26.24	-5.25%	3,039.89	3,362.93	-323.04	-10.63%
Category: 810 - PURCHASES									
01-41-8100-000-100	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00%	0.00	3,975.52	-3,975.52	0.00%
Category 810 - PURCHASES Total:		0.00	0.00	0.00	0.00%	0.00	3,975.52	-3,975.52	0.00%
Department 41 - CITY COUNCIL Total:		4,783.20	4,455.18	328.02	6.86%	55,638.92	56,567.70	-928.78	-1.67%

Prior-Year Comparative Income Statement

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		2018-2019 May Activity	2019-2020 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 42 - ADMIN									
Category: 501 - PERSONNEL EXPENSE									
01-42-5010-002-100	COMPENSATION-OTHER	61,753.87	69,557.30	-7,803.43	-12.64%	518,782.39	553,449.27	-34,666.88	-6.68%
01-42-5011-000-100	SALARY REIMB/WORKERS COMP	-5,190.00	0.00	-5,190.00	-100.00%	-6,920.00	0.00	-6,920.00	-100.00%
01-42-5015-000-100	PAYROLL TAX EXP	4,383.70	5,018.98	-635.28	-14.49%	33,812.88	36,286.99	-2,474.11	-7.32%
01-42-5016-000-100	FRINGE BENEFITS EXP	14,081.34	15,938.10	-1,856.76	-13.19%	117,040.21	125,896.11	-8,855.90	-7.57%
01-42-5045-000-100	EMPLOYEE TRAINING	238.16	500.00	-261.84	-109.94%	1,951.52	1,447.95	503.57	25.80%
01-42-5050-000-100	MEMBERSHIP & DUES	1,715.87	1,400.00	315.87	18.41%	7,007.74	7,296.67	-288.93	-4.12%
01-42-5051-000-100	TRAVEL & CONFERENCE	2,503.47	0.00	2,503.47	100.00%	8,698.51	2,956.66	5,741.85	66.01%
01-42-5054-000-100	CITY MGR MISC EXP	326.79	0.00	326.79	100.00%	714.53	514.08	200.45	28.05%
01-42-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00%	28.00	0.00	28.00	100.00%
Category 501 - PERSONNEL EXPENSE Total:		79,813.20	92,414.38	-12,601.18	-15.79%	681,115.78	727,847.73	-46,731.95	-6.86%
Category: 510 - SUPPLIES									
01-42-5100-000-100	SUPPLIES/PRINT & OFFICE	1,667.87	1,211.05	456.82	27.39%	5,494.58	8,496.80	-3,002.22	-54.64%
01-42-5105-000-100	SUPPLIES/OTHER	0.00	273.26	-273.26	0.00%	334.80	1,398.85	-1,064.05	-317.82%
Category 510 - SUPPLIES Total:		1,667.87	1,484.31	183.56	11.01%	5,829.38	9,895.65	-4,066.27	-69.75%
Category: 520 - MAINTENANCE CONTRACTS									
01-42-5210-000-100	MAINTENANCE CONTRACTS	176.07	680.04	-503.97	-286.23%	54,084.62	52,260.58	1,824.04	3.37%
Category 520 - MAINTENANCE CONTRACTS Total:		176.07	680.04	-503.97	-286.23%	54,084.62	52,260.58	1,824.04	3.37%
Category: 530 - MAINTENANCE EXPENSE									
01-42-5310-000-100	MAINT/ REPAIR-OFFICE EQUIP	0.00	0.00	0.00	0.00%	0.00	300.00	-300.00	0.00%
01-42-5370-000-100	MAINT/REP-VEHICLES	21.00	0.00	21.00	100.00%	98.95	40.60	58.35	58.97%
Category 530 - MAINTENANCE EXPENSE Total:		21.00	0.00	21.00	100.00%	98.95	340.60	-241.65	-244.21%
Category: 560 - LEASE EXPENSES									
01-42-5620-000-100	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00%	5,913.87	4,839.47	1,074.40	18.17%
Category 560 - LEASE EXPENSES Total:		0.00	0.00	0.00	0.00%	5,913.87	4,839.47	1,074.40	18.17%
Category: 570 - UTILITY EXENSE									
01-42-5720-000-100	COMM(INTERNET & TELEPHONE)	447.78	299.63	148.15	33.09%	3,213.05	2,651.61	561.44	17.47%
Category 570 - UTILITY EXENSE Total:		447.78	299.63	148.15	33.09%	3,213.05	2,651.61	561.44	17.47%
Category: 580 - PROFESSIONAL SERVICES									
01-42-5840-000-100	PROF CONSULTANTS	0.00	0.00	0.00	0.00%	7,800.00	7,800.00	0.00	0.00%
01-42-5840-900-100	ECONOMIC DEV. CONSULTANT	0.00	0.00	0.00	0.00%	30,000.00	30,000.00	0.00	0.00%
Category 580 - PROFESSIONAL SERVICES Total:		0.00	0.00	0.00	0.00%	37,800.00	37,800.00	0.00	0.00%
Category: 590 - BANK CHARGES									
01-42-5992-000-100	MERCHANT FEES	0.00	0.00	0.00	0.00%	-89.17	0.00	-89.17	-100.00%
Category 590 - BANK CHARGES Total:		0.00	0.00	0.00	0.00%	-89.17	0.00	-89.17	-100.00%

Prior-Year Comparative Income Statement

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		2018-2019 May Activity	2019-2020 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 810 - PURCHASES									
01-42-8100-000-100	PURCHASE/OFFICE & COMP EQUIP	1,667.85	0.00	1,667.85	100.00%	1,667.85	18,323.57	-16,655.72	-998.63%
Category 810 - PURCHASES Total:		1,667.85	0.00	1,667.85	100.00%	1,667.85	18,323.57	-16,655.72	-998.63%
Department 42 - ADMIN Total:		83,793.77	94,878.36	-11,084.59	-13.23%	789,634.33	853,959.21	-64,324.88	-8.15%

Prior-Year Comparative Income Statement

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		2018-2019 May Activity	2019-2020 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 44 - CITY CLERK									
Category: 501 - PERSONNEL EXPENSE									
01-44-5010-000-100	COMPENSATION	23,302.75	24,348.12	-1,045.37	-4.49%	208,878.87	192,904.36	15,974.51	7.65%
01-44-5015-000-100	PAYROLL TAX EXPENSE	1,715.40	1,794.64	-79.24	-4.62%	15,640.67	14,207.60	1,433.07	9.16%
01-44-5016-000-100	FRINGE BENEFITS EXP	5,169.52	5,525.44	-355.92	-6.88%	45,732.36	43,612.58	2,119.78	4.64%
01-44-5045-000-100	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00%	-494.43	637.11	-1,131.54	-228.86%
01-44-5050-000-100	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00%	776.00	1,082.00	-306.00	-39.43%
01-44-5051-000-100	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00%	1,289.27	2,469.44	-1,180.17	-91.54%
01-44-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00%	28.00	0.00	28.00	100.00%
Category 501 - PERSONNEL EXPENSE Total:		30,187.67	31,668.20	-1,480.53	-4.90%	271,850.74	254,913.09	16,937.65	6.23%
Category: 509 - POSTAGE AND MAILING									
01-44-5096-000-100	ADVERTISEMENT/NEWSPAPER	0.00	198.00	-198.00	0.00%	200.75	1,069.75	-869.00	-432.88%
Category 509 - POSTAGE AND MAILING Total:		0.00	198.00	-198.00	0.00%	200.75	1,069.75	-869.00	-432.88%
Category: 510 - SUPPLIES									
01-44-5100-000-100	SUPPLIES/PRINT & OFFICE	52.40	26.87	25.53	48.72%	1,556.44	1,247.52	308.92	19.85%
01-44-5105-000-100	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	0.00	99.99	-99.99	0.00%
01-44-5140-000-100	GASOLINE	0.00	16.65	-16.65	0.00%	74.66	79.63	-4.97	-6.66%
Category 510 - SUPPLIES Total:		52.40	43.52	8.88	16.95%	1,631.10	1,427.14	203.96	12.50%
Category: 520 - MAINTENANCE CONTRACTS									
01-44-5200-000-100	ARCHIVAL EXPENSES	96.60	0.00	96.60	100.00%	1,058.65	526.35	532.30	50.28%
01-44-5210-000-100	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00%	7,490.65	8,937.11	-1,446.46	-19.31%
Category 520 - MAINTENANCE CONTRACTS Total:		96.60	0.00	96.60	100.00%	8,549.30	9,463.46	-914.16	-10.69%
Category: 530 - MAINTENANCE EXPENSE									
01-44-5310-000-100	MAINT/REPAIR-OFFICE EQUIP	0.00	50.00	-50.00	0.00%	989.95	150.00	839.95	84.85%
01-44-5370-000-100	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00%	50.00	0.00	50.00	100.00%
Category 530 - MAINTENANCE EXPENSE Total:		0.00	50.00	-50.00	0.00%	1,039.95	150.00	889.95	85.58%
Category: 560 - LEASE EXPENSES									
01-44-5620-000-100	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00%	1,188.00	1,185.95	2.05	0.17%
Category 560 - LEASE EXPENSES Total:		0.00	0.00	0.00	0.00%	1,188.00	1,185.95	2.05	0.17%
Category: 570 - UTILITY EXENSE									
01-44-5720-000-100	COMM(TELEPHONE & INTERNET)	16.77	0.00	16.77	100.00%	117.63	166.22	-48.59	-41.31%
Category 570 - UTILITY EXENSE Total:		16.77	0.00	16.77	100.00%	117.63	166.22	-48.59	-41.31%
Category: 580 - PROFESSIONAL SERVICES									
01-44-5840-000-100	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00%	0.00	19,000.00	-19,000.00	0.00%
01-44-5890-000-100	LEGAL RECORDINGS	105.00	54.00	51.00	48.57%	345.00	564.50	-219.50	-63.62%
Category 580 - PROFESSIONAL SERVICES Total:		105.00	54.00	51.00	48.57%	345.00	19,564.50	-19,219.50	-5,570.87%

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		2018-2019 May Activity	2019-2020 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 810 - PURCHASES									
01-44-8100-000-100	PURCHASE/OFFICE & COMP EQUIP	3,188.35	0.00	3,188.35	100.00%	6,710.73	2,246.70	4,464.03	66.52%
	Category 810 - PURCHASES Total:	3,188.35	0.00	3,188.35	100.00%	6,710.73	2,246.70	4,464.03	66.52%
	Department 44 - CITY CLERK Total:	33,646.79	32,013.72	1,633.07	4.85%	291,633.20	290,186.81	1,446.39	0.50%

Prior-Year Comparative Income Statement

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		2018-2019 May Activity	2019-2020 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 48 - MUNICIPAL COMPLEX									
Category: 501 - PERSONNEL EXPENSE									
01-48-5010-000-100	COMPENSATION	7,245.32	3,750.93	3,494.39	48.23%	57,361.48	48,789.23	8,572.25	14.94%
01-48-5015-000-100	PAYROLL TAX EXP	532.62	269.33	263.29	49.43%	4,299.60	3,574.75	724.85	16.86%
01-48-5016-000-100	FRINGE BENEFITS EXP	2,020.07	1,086.49	933.58	46.22%	15,624.75	12,748.23	2,876.52	18.41%
Category 501 - PERSONNEL EXPENSE Total:		9,798.01	5,106.75	4,691.26	47.88%	77,285.83	65,112.21	12,173.62	15.75%
Category: 510 - SUPPLIES									
01-48-5105-000-100	SUPPLIES/OTHER	178.00	0.00	178.00	100.00%	2,578.33	22.39	2,555.94	99.13%
01-48-5110-000-100	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00%	3,304.11	2,497.90	806.21	24.40%
Category 510 - SUPPLIES Total:		178.00	0.00	178.00	100.00%	5,882.44	2,520.29	3,362.15	57.16%
Category: 520 - MAINTENANCE CONTRACTS									
01-48-5210-000-100	MAINTENANCE CONTRACTS	8,111.00	1,632.50	6,478.50	79.87%	34,318.95	28,659.00	5,659.95	16.49%
Category 520 - MAINTENANCE CONTRACTS Total:		8,111.00	1,632.50	6,478.50	79.87%	34,318.95	28,659.00	5,659.95	16.49%
Category: 530 - MAINTENANCE EXPENSE									
01-48-5360-000-100	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00%	0.00	1,321.00	-1,321.00	0.00%
01-48-5370-000-100	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00%	0.00	6.00	-6.00	0.00%
01-48-5380-000-100	MAINT/REP-BUILDING	0.00	842.49	-842.49	0.00%	568.50	4,298.88	-3,730.38	-656.18%
01-48-5385-000-100	MAINT/REP-HVAC	1,224.98	1,257.66	-32.68	-2.67%	9,799.84	10,061.28	-261.44	-2.67%
01-48-5390-000-100	MAINT/REP-ELEC & PLUMB	1,865.28	447.27	1,418.01	76.02%	6,651.02	8,212.44	-1,561.42	-23.48%
Category 530 - MAINTENANCE EXPENSE Total:		3,090.26	2,547.42	542.84	17.57%	17,019.36	23,899.60	-6,880.24	-40.43%
Category: 570 - UTILITY EXPENSE									
01-48-5700-000-100	UTILITIES	6,176.96	3,545.83	2,631.13	42.60%	52,458.78	57,482.47	-5,023.69	-9.58%
01-48-5720-000-100	COMM(TELEPHONE & INTERNET)	2,676.81	5,971.31	-3,294.50	-123.08%	25,988.74	30,760.34	-4,771.60	-18.36%
Category 570 - UTILITY EXPENSE Total:		8,853.77	9,517.14	-663.37	-7.49%	78,447.52	88,242.81	-9,795.29	-12.49%
Department 48 - MUNICIPAL COMPLEX Total:		30,031.04	18,803.81	11,227.23	37.39%	212,954.10	208,433.91	4,520.19	2.12%

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		2018-2019 May Activity	2019-2020 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 49 - INFO SERVICES									
Category: 501 - PERSONNEL EXPENSE									
01-49-5010-000-100	COMPENSATION	19,630.00	20,817.34	-1,187.34	-6.05%	155,794.46	165,212.72	-9,418.26	-6.05%
01-49-5015-000-100	PAYROLL TAX EXP	1,442.46	1,535.96	-93.50	-6.48%	11,593.55	12,171.70	-578.15	-4.99%
01-49-5016-000-100	FRINGE BENEFITS EXP	4,069.77	4,348.30	-278.53	-6.84%	31,128.26	34,299.15	-3,170.89	-10.19%
01-49-5050-000-100	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00%	200.00	0.00	200.00	100.00%
Category 501 - PERSONNEL EXPENSE Total:		25,142.23	26,701.60	-1,559.37	-6.20%	198,716.27	211,683.57	-12,967.30	-6.53%
Category: 510 - SUPPLIES									
01-49-5100-000-100	SUPPLIES/PRINTING & OFFICE	0.00	0.00	0.00	0.00%	244.25	0.00	244.25	100.00%
01-49-5105-000-100	SUPPLIES/OTHER	0.00	49.47	-49.47	0.00%	148.80	49.47	99.33	66.75%
01-49-5140-000-100	GASOLINE	192.21	132.89	59.32	30.86%	1,373.08	1,250.85	122.23	8.90%
Category 510 - SUPPLIES Total:		192.21	182.36	9.85	5.12%	1,766.13	1,300.32	465.81	26.37%
Category: 520 - MAINTENANCE CONTRACTS									
01-49-5210-000-100	MAINTENANCE CONTRACTS	9,274.26	7,883.60	1,390.66	14.99%	68,385.90	93,956.95	-25,571.05	-37.39%
Category 520 - MAINTENANCE CONTRACTS Total:		9,274.26	7,883.60	1,390.66	14.99%	68,385.90	93,956.95	-25,571.05	-37.39%
Category: 530 - MAINTENANCE EXPENSE									
01-49-5310-000-100	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00%	13.00	336.69	-323.69	-2,489.92%
01-49-5370-000-100	MAINT/REP-VEHICLES	0.00	1,294.44	-1,294.44	0.00%	160.10	1,558.25	-1,398.15	-873.30%
Category 530 - MAINTENANCE EXPENSE Total:		0.00	1,294.44	-1,294.44	0.00%	173.10	1,894.94	-1,721.84	-994.71%
Category: 570 - UTILITY EXENSE									
01-49-5720-000-100	COMM-TELEPHONE & INTERNET	649.29	1,431.26	-781.97	-120.43%	3,389.49	3,783.71	-394.22	-11.63%
Category 570 - UTILITY EXENSE Total:		649.29	1,431.26	-781.97	-120.43%	3,389.49	3,783.71	-394.22	-11.63%
Category: 580 - PROFESSIONAL SERVICES									
01-49-5840-000-100	PROF CONSULTANT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Category 580 - PROFESSIONAL SERVICES Total:		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Category: 810 - PURCHASES									
01-49-8100-000-100	PURCHASE/OFFICE & COMP EQUIP	-13,876.02	0.00	-13,876.02	-100.00%	-7,430.39	0.00	-7,430.39	-100.00%
01-49-8150-000-100	PURCHASES-SMALL EQUIP	162.62	190.10	-27.48	-16.90%	162.62	190.10	-27.48	-16.90%
Category 810 - PURCHASES Total:		-13,713.40	190.10	-13,903.50	-101.39%	-7,267.77	190.10	-7,457.87	-102.62%
Department 49 - INFO SERVICES Total:		21,544.59	37,683.36	-16,138.77	-74.91%	265,163.12	312,809.59	-47,646.47	-17.97%

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		2018-2019 May Activity	2019-2020 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 51 - POLICE									
Category: 501 - PERSONNEL EXPENSE									
01-51-5010-000-200	COMPENSATION	509,106.99	542,756.35	-33,649.36	-6.61%	4,112,704.28	4,216,716.81	-104,012.53	-2.53%
01-51-5011-000-200	SALARY REIMB/WORKERS COMP	2,623.83	0.00	2,623.83	100.00%	893.83	26,192.37	-25,298.54	-2,830.35%
01-51-5015-000-200	PAYROLL TAX EXP	37,437.97	39,657.92	-2,219.95	-5.93%	302,558.55	310,073.31	-7,514.76	-2.48%
01-51-5016-000-200	FRINGE BENEFITS EXP	129,061.78	131,231.79	-2,170.01	-1.68%	1,006,451.33	1,034,992.32	-28,540.99	-2.84%
01-51-5045-000-200	EMPLOYEE TRAINING	3,361.03	2,642.74	718.29	21.37%	38,991.40	33,084.23	5,907.17	15.15%
01-51-5050-000-200	MEMBERSHIP & DUES	300.00	100.00	200.00	66.67%	5,135.00	6,795.67	-1,660.67	-32.34%
01-51-5051-000-200	TRAVEL & CONFERENCE	0.00	200.00	-200.00	0.00%	3,352.87	2,122.11	1,230.76	36.71%
01-51-5060-000-200	UNIFORMS	12,680.83	9,848.54	2,832.29	22.34%	67,136.01	67,028.14	107.87	0.16%
01-51-5061-000-200	FOUL WEATHER GEAR	21,307.00	0.00	21,307.00	100.00%	29,213.00	28,044.63	1,168.37	4.00%
01-51-5065-000-200	PHYSICALS/DRUG SCREENINGS	0.00	0.00	0.00	0.00%	5,042.00	5,336.17	-294.17	-5.83%
Category 501 - PERSONNEL EXPENSE Total:		715,879.43	726,437.34	-10,557.91	-1.47%	5,571,478.27	5,730,385.76	-158,907.49	-2.85%
Category: 510 - SUPPLIES									
01-51-5100-000-200	SUPPLIES/PRINT & OFFICE	1,204.36	479.96	724.40	60.15%	7,841.86	8,076.97	-235.11	-3.00%
01-51-5105-000-200	SUPPLIES/OTHER	343.57	1,220.50	-876.93	-255.24%	3,504.24	3,622.89	-118.65	-3.39%
01-51-5110-000-200	SUPPLIES/JANITORIAL	0.00	968.22	-968.22	0.00%	3,150.57	4,276.35	-1,125.78	-35.73%
01-51-5120-000-200	SUPPLIES/AMMUNITION	15,152.00	384.00	14,768.00	97.47%	41,013.68	30,103.27	10,910.41	26.60%
01-51-5140-000-200	GASOLINE	338.46	9,358.82	-9,020.36	-2,665.12%	100,488.83	96,892.71	3,596.12	3.58%
Category 510 - SUPPLIES Total:		17,038.39	12,411.50	4,626.89	27.16%	155,999.18	142,972.19	13,026.99	8.35%
Category: 520 - MAINTENANCE CONTRACTS									
01-51-5210-000-200	MAINTENANCE CONTRACTS	4,114.89	3,204.21	910.68	22.13%	104,664.53	49,504.85	55,159.68	52.70%
Category 520 - MAINTENANCE CONTRACTS Total:		4,114.89	3,204.21	910.68	22.13%	104,664.53	49,504.85	55,159.68	52.70%
Category: 530 - MAINTENANCE EXPENSE									
01-51-5310-000-200	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00%	129.99	74.85	55.14	42.42%
01-51-5350-000-200	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00%	1,142.50	0.00	1,142.50	100.00%
01-51-5360-000-200	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00%	0.00	1,321.00	-1,321.00	0.00%
01-51-5370-000-200	MAINT/REP-VEHICLES	29,481.89	6,383.49	23,098.40	78.35%	118,805.50	135,485.20	-16,679.70	-14.04%
01-51-5380-000-200	MAINT/REP BUILD-POLICE	-12,564.25	638.00	-13,202.25	-105.08%	12,122.29	20,613.09	-8,490.80	-70.04%
01-51-5385-000-200	MAINT/REP HVAC-POLICE	1,224.98	1,257.66	-32.68	-2.67%	9,799.84	10,061.28	-261.44	-2.67%
01-51-5390-000-200	MAINT/REP ELEC & PLUMB- POLICE	0.00	447.27	-447.27	0.00%	3,284.07	3,440.27	-156.20	-4.76%
Category 530 - MAINTENANCE EXPENSE Total:		18,142.62	8,726.42	9,416.20	51.90%	145,284.19	170,995.69	-25,711.50	-17.70%
Category: 560 - LEASE EXPENSES									
01-51-5620-000-200	LEASE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	14,824.13	14,822.08	2.05	0.01%
Category 560 - LEASE EXPENSES Total:		0.00	0.00	0.00	0.00%	14,824.13	14,822.08	2.05	0.01%
Category: 570 - UTILITY EXPENSE									
01-51-5700-000-200	UTILITIES	9,472.37	1,966.00	7,506.37	79.24%	82,979.21	70,618.43	12,360.78	14.90%
01-51-5700-001-200	UTILITIES/SUB-STATION	476.61	60.53	416.08	87.30%	4,710.07	3,344.41	1,365.66	28.99%
01-51-5720-000-200	COMM(TELEPHONE &INTERNET)	12,523.70	4,734.56	7,789.14	62.20%	38,085.42	41,078.85	-2,993.43	-7.86%
Category 570 - UTILITY EXPENSE Total:		22,472.68	6,761.09	15,711.59	69.91%	125,774.70	115,041.69	10,733.01	8.53%

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		2018-2019 May Activity	2019-2020 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 590 - BANK CHARGES									
01-51-5910-000-200	INVESTIGATION	581.74	4,502.00	-3,920.26	-673.89%	23,680.90	29,905.62	-6,224.72	-26.29%
01-51-5940-000-200	COMMUNITY INVOLVEMENT	3,003.86	449.90	2,553.96	85.02%	4,928.11	9,768.97	-4,840.86	-98.23%
	Category 590 - BANK CHARGES Total:	3,585.60	4,951.90	-1,366.30	-38.11%	28,609.01	39,674.59	-11,065.58	-38.68%
Category: 593 - COMMUNITY SAFETY									
01-51-5930-000-200	ANIMAL CONTROL	440.69	60.00	380.69	86.38%	2,699.21	1,752.34	946.87	35.08%
	Category 593 - COMMUNITY SAFETY Total:	440.69	60.00	380.69	86.38%	2,699.21	1,752.34	946.87	35.08%
Category: 810 - PURCHASES									
01-51-8100-000-200	PURCHASE/OFFICE & COMP EQUIP	12,164.00	0.00	12,164.00	100.00%	14,472.36	27,809.45	-13,337.09	-92.16%
01-51-8150-000-200	PURCHASES-SMALL EQUIP	2,451.00	0.00	2,451.00	100.00%	15,374.38	1,838.50	13,535.88	88.04%
	Category 810 - PURCHASES Total:	14,615.00	0.00	14,615.00	100.00%	29,846.74	29,647.95	198.79	0.67%
Category: 850 - CAPITAL PURCHASES									
01-51-8500-000-200	PURCHASES-CAP (UNDER \$5K)	1,421.78	0.00	1,421.78	100.00%	6,718.58	2,490.00	4,228.58	62.94%
	Category 850 - CAPITAL PURCHASES Total:	1,421.78	0.00	1,421.78	100.00%	6,718.58	2,490.00	4,228.58	62.94%
	Department 51 - POLICE Total:	797,711.08	762,552.46	35,158.62	4.41%	6,185,898.54	6,297,287.14	-111,388.60	-1.80%

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		2018-2019 May Activity	2019-2020 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 52 - FIRE									
Category: 501 - PERSONNEL EXPENSE									
01-52-5010-000-200	COMPENSATION	543,796.99	578,314.75	-34,517.76	-6.35%	4,424,354.22	4,508,550.72	-84,196.50	-1.90%
01-52-5011-000-200	SALARY REIMB/WORKERS COMP	-3,460.00	0.00	-3,460.00	-100.00%	-12,109.99	20,624.83	-32,734.82	-270.31%
01-52-5015-000-200	PAYROLL TAX EXPENSE	38,474.08	40,809.11	-2,335.03	-6.07%	317,438.72	319,693.51	-2,254.79	-0.71%
01-52-5016-000-200	FRINGE BENEFITS EXP	146,243.12	156,249.33	-10,006.21	-6.84%	1,175,755.46	1,225,931.10	-50,175.64	-4.27%
01-52-5045-000-200	EMPLOYEE TRAINING	1,498.08	9,935.00	-8,436.92	-563.18%	40,398.02	53,908.78	-13,510.76	-33.44%
01-52-5050-000-200	MEMBERSHIP & DUES	100.00	369.00	-269.00	-269.00%	2,788.33	3,255.33	-467.00	-16.75%
01-52-5051-000-200	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00%	1,643.05	1,259.81	383.24	23.32%
01-52-5060-000-200	UNIFORMS	1,785.24	260.00	1,525.24	85.44%	50,453.97	52,651.82	-2,197.85	-4.36%
01-52-5061-000-200	FOUL WEATHER GEAR	0.00	491.98	-491.98	0.00%	1,852.50	17,020.33	-15,167.83	-818.78%
01-52-5065-000-200	PHYSICALS/DRUG SCREEN	0.00	364.00	-364.00	0.00%	18,208.46	15,672.30	2,536.16	13.93%
Category 501 - PERSONNEL EXPENSE Total:		728,437.51	786,793.17	-58,355.66	-8.01%	6,020,782.74	6,218,568.53	-197,785.79	-3.29%
Category: 510 - SUPPLIES									
01-52-5100-000-200	SUPPLIES/PRINT & OFFICE	842.00	27.70	814.30	96.71%	2,359.73	1,200.59	1,159.14	49.12%
01-52-5105-000-200	SUPPLIES/OTHER	299.98	15.64	284.34	94.79%	1,543.71	1,453.16	90.55	5.87%
01-52-5105-001-200	SUPPLIES/OTHER/#1	197.93	0.00	197.93	100.00%	313.92	257.00	56.92	18.13%
01-52-5105-002-200	SUPPLIES/OTHER #2	0.00	119.84	-119.84	0.00%	96.74	713.06	-616.32	-637.09%
01-52-5105-003-200	SUPPLIES/OTHER #3	405.93	357.50	48.43	11.93%	1,261.72	2,122.19	-860.47	-68.20%
01-52-5105-004-200	SUPPLIES/OTHER #4	191.66	325.00	-133.34	-69.57%	318.48	1,068.67	-750.19	-235.55%
01-52-5105-005-200	SUPPLIES/OTHER #5	0.00	0.00	0.00	0.00%	527.63	599.69	-72.06	-13.66%
01-52-5110-000-200	SUPPLIES/JANITORIAL	190.25	917.11	-726.86	-382.06%	7,434.46	6,527.05	907.41	12.21%
01-52-5115-000-200	SUPPLIES/HOUSEWARES	173.88	0.00	173.88	100.00%	317.88	463.47	-145.59	-45.80%
01-52-5124-000-200	SUPPLIES/SPEC OPS	1,392.58	3,363.47	-1,970.89	-141.53%	3,327.37	6,590.86	-3,263.49	-98.08%
01-52-5125-000-200	SUPPLIES/MEDICAL	3,374.60	5,439.05	-2,064.45	-61.18%	33,908.64	42,296.32	-8,387.68	-24.74%
01-52-5140-000-200	GASOLINE	3,499.33	1,235.15	2,264.18	64.70%	15,987.87	11,829.04	4,158.83	26.01%
01-52-5141-000-200	DIESEL	3,521.70	2,432.41	1,089.29	30.93%	26,686.98	25,742.20	944.78	3.54%
Category 510 - SUPPLIES Total:		14,089.84	14,232.87	-143.03	-1.02%	94,085.13	100,863.30	-6,778.17	-7.20%
Category: 520 - MAINTENANCE CONTRACTS									
01-52-5210-000-200	MAINTENANCE CONTRACTS	2,976.16	306.60	2,669.56	89.70%	28,217.57	38,919.66	-10,702.09	-37.93%
01-52-5210-001-200	MNT CONTRACTS/STA #1	0.00	0.00	0.00	0.00%	35.48	297.42	-261.94	-738.28%
01-52-5210-002-200	MNT CONTRACTS/STA #2	0.00	0.00	0.00	0.00%	38.26	148.71	-110.45	-288.68%
01-52-5210-003-200	MNT CONTRACTS/STA #3	0.00	0.00	0.00	0.00%	93.97	148.71	-54.74	-58.25%
01-52-5210-004-200	MNT CONTRACTS/ STA #4	0.00	0.00	0.00	0.00%	28.38	148.71	-120.33	-424.00%
01-52-5210-005-200	MNT CONTRACTS/ STA #5	0.00	0.00	0.00	0.00%	30.88	148.71	-117.83	-381.57%
Category 520 - MAINTENANCE CONTRACTS Total:		2,976.16	306.60	2,669.56	89.70%	28,444.54	39,811.92	-11,367.38	-39.96%
Category: 530 - MAINTENANCE EXPENSE									
01-52-5310-000-200	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00%	0.00	1,200.00	-1,200.00	0.00%
01-52-5350-000-200	MAINT/REP-SMALL EQUIP	479.70	0.00	479.70	100.00%	557.69	1,318.20	-760.51	-136.37%
01-52-5360-000-200	MNT/REP-MACH/EQUIP	104.25	0.00	104.25	100.00%	6,612.37	3,969.10	2,643.27	39.97%
01-52-5360-001-200	MNT/RPR-MACH/EQP/#1	0.00	485.00	-485.00	0.00%	839.14	1,684.05	-844.91	-100.69%

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		2018-2019 May Activity	2019-2020 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-52-5360-002-200	MNT/REP-MACH/EQP #2	793.47	0.00	793.47	100.00%	2,155.89	740.00	1,415.89	65.68%
01-52-5360-003-200	MNT/RPR-MACH/EQP #3	0.00	136.42	-136.42	0.00%	31.68	276.54	-244.86	-772.92%
01-52-5360-004-200	MNT/RPR-MACH/EQP #4	0.00	0.00	0.00	0.00%	498.29	788.63	-290.34	-58.27%
01-52-5360-005-200	MNT/RPR-MACH/EQP #5	260.23	0.00	260.23	100.00%	1,413.50	695.11	718.39	50.82%
01-52-5370-000-200	MAINT/REP-VEHICLES	5,221.30	11,701.86	-6,480.56	-124.12%	70,371.97	97,181.56	-26,809.59	-38.10%
01-52-5380-001-200	MNT/RPR BUILD-# 1	0.00	0.00	0.00	0.00%	1,275.00	8,079.88	-6,804.88	-533.72%
01-52-5380-002-200	MNT/RPR BUILD-# 2	0.00	0.00	0.00	0.00%	3,615.57	18,492.55	-14,876.98	-411.47%
01-52-5380-003-200	MNT/RPR BUILD-# 3	0.00	0.00	0.00	0.00%	4,702.86	5,420.37	-717.51	-15.26%
01-52-5380-004-200	MNT/RPR BUILD-#4	0.00	0.00	0.00	0.00%	668.86	6,465.73	-5,796.87	-866.68%
01-52-5380-005-200	MNT/RPR BUILD-#5	208.59	376.08	-167.49	-80.30%	656.22	2,136.97	-1,480.75	-225.65%
01-52-5385-001-200	MNT/RPR HVAC-#1	112.44	119.60	-7.16	-6.37%	899.52	956.80	-57.28	-6.37%
01-52-5385-002-200	MNT/RPR HVAC-#2	92.05	119.60	-27.55	-29.93%	736.40	956.80	-220.40	-29.93%
01-52-5385-003-200	MNT/RPR HVAC-#3	86.98	119.60	-32.62	-37.50%	695.84	956.80	-260.96	-37.50%
01-52-5385-004-200	MNT/RPR HVAC-#4	88.98	119.60	-30.62	-34.41%	711.84	956.80	-244.96	-34.41%
01-52-5385-005-200	MNT/RPR HVAC-#5	87.94	119.60	-31.66	-36.00%	703.52	1,031.80	-328.28	-46.66%
01-52-5390-001-200	MNT/RPR ELEC/PLB-#1	0.00	370.92	-370.92	0.00%	2,771.25	3,079.13	-307.88	-11.11%
01-52-5390-002-200	MNT/RPR ELEC/PLB-#2	0.00	0.00	0.00	0.00%	300.00	425.00	-125.00	-41.67%
01-52-5390-003-200	MNT/RPR ELEC/PLB-#3	0.00	0.00	0.00	0.00%	61.51	290.00	-228.49	-371.47%
01-52-5390-004-200	MNT/RPR ELEC/PLB-#4	150.00	85.77	64.23	42.82%	150.00	419.91	-269.91	-179.94%
01-52-5390-005-200	MNT/RPR ELEC/PLB-#5	0.00	554.00	-554.00	0.00%	2,239.18	627.34	1,611.84	71.98%
Category 530 - MAINTENANCE EXPENSE Total:		7,685.93	14,308.05	-6,622.12	-86.16%	102,668.10	158,149.07	-55,480.97	-54.04%
Category: 560 - LEASE EXPENSES									
01-52-5620-000-200	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00%	12,892.32	12,890.22	2.10	0.02%
01-52-5670-000-200	RENTAL/INSTALL-HYDRANTS	25,734.70	13,796.19	11,938.51	46.39%	117,883.03	95,674.47	22,208.56	18.84%
Category 560 - LEASE EXPENSES Total:		25,734.70	13,796.19	11,938.51	46.39%	130,775.35	108,564.69	22,210.66	16.98%
Category: 570 - UTILITY EXPENSE									
01-52-5700-001-200	UTILITIES #1	1,981.48	629.18	1,352.30	68.25%	15,621.85	13,486.07	2,135.78	13.67%
01-52-5700-002-200	UTILITIES #2	1,539.99	368.97	1,171.02	76.04%	8,730.32	8,047.99	682.33	7.82%
01-52-5700-003-200	UTILITIES #3	1,010.63	293.29	717.34	70.98%	7,002.09	6,025.92	976.17	13.94%
01-52-5700-004-200	UTILITIES #4	1,057.96	228.97	828.99	78.36%	10,355.27	9,408.98	946.29	9.14%
01-52-5700-005-200	UTILITIES #5	1,726.53	93.20	1,633.33	94.60%	13,681.76	12,494.64	1,187.12	8.68%
01-52-5720-000-200	COMM(INTERNET & TELEPHONE)	1,320.17	1,290.17	30.00	2.27%	7,812.83	12,168.32	-4,355.49	-55.75%
01-52-5720-001-200	COMM(TELE/NET)#1	0.00	0.00	0.00	0.00%	3,160.72	0.00	3,160.72	100.00%
01-52-5720-002-200	COMM(TELE-NET)#2	715.18	724.85	-9.67	-1.35%	5,006.36	5,769.79	-763.43	-15.25%
01-52-5720-003-200	COMM(TELE-NET)#3	715.18	724.85	-9.67	-1.35%	5,006.36	5,769.79	-763.43	-15.25%
01-52-5720-004-200	COMM(TELE-NET)#4	715.18	724.85	-9.67	-1.35%	5,006.36	5,769.79	-763.43	-15.25%
01-52-5720-005-200	COMM(TELE-NET)#5	0.00	362.43	-362.43	0.00%	2,216.38	2,522.49	-306.11	-13.81%
Category 570 - UTILITY EXPENSE Total:		10,782.30	5,440.76	5,341.54	49.54%	83,600.30	81,463.78	2,136.52	2.56%
Category: 580 - PROFESSIONAL SERVICES									
01-52-5860-000-200	PROF SVCS/TRANSPORT BILLING	2,816.88	1,636.93	1,179.95	41.89%	18,761.38	17,518.89	1,242.49	6.62%
Category 580 - PROFESSIONAL SERVICES Total:		2,816.88	1,636.93	1,179.95	41.89%	18,761.38	17,518.89	1,242.49	6.62%

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		2018-2019 May Activity	2019-2020 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 590 - BANK CHARGES									
01-52-5960-000-200	FIRE PREVENTION/EDUCATION	372.90	123.55	249.35	66.87%	8,739.29	6,195.87	2,543.42	29.10%
Category 590 - BANK CHARGES Total:		372.90	123.55	249.35	66.87%	8,739.29	6,195.87	2,543.42	29.10%
Category: 810 - PURCHASES									
01-52-8100-000-200	PURCHASE/OFFICE & COMP EQUIP	1,669.18	0.00	1,669.18	100.00%	5,693.37	42.34	5,651.03	99.26%
01-52-8100-001-200	PURCHASES/TRAINING	0.00	-887.29	887.29	0.00%	632.90	419.41	213.49	33.73%
01-52-8124-000-200	PURCHASES/SPEC OPS	4,893.40	2,689.99	2,203.41	45.03%	10,707.36	7,156.93	3,550.43	33.16%
01-52-8150-000-200	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00%	0.00	719.08	-719.08	0.00%
Category 810 - PURCHASES Total:		6,562.58	1,802.70	4,759.88	72.53%	17,033.63	8,337.76	8,695.87	51.05%
Category: 850 - CAPITAL PURCHASES									
01-52-8010-000-200	PURCHASES/GEN FIRE EQUIP	653.92	3,831.03	-3,177.11	-485.86%	13,039.59	32,106.89	-19,067.30	-146.23%
01-52-8500-000-200	PURCHASES-CAP (UNDER \$5K)	0.00	2,349.99	-2,349.99	0.00%	1,149.80	3,488.09	-2,338.29	-203.36%
01-52-8600-000-712	PURCHASES-CAP (OVER \$5K)	112.50	0.00	112.50	100.00%	17,192.50	0.00	17,192.50	100.00%
Category 850 - CAPITAL PURCHASES Total:		766.42	6,181.02	-5,414.60	-706.48%	31,381.89	35,594.98	-4,213.09	-13.43%
Department 52 - FIRE Total:		800,225.22	844,621.84	-44,396.62	-5.55%	6,536,272.35	6,775,068.79	-238,796.44	-3.65%

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		2018-2019 May Activity	2019-2020 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 53 - INSPECTION									
Category: 501 - PERSONNEL EXPENSE									
01-53-5010-000-300	COMPENSATION	26,906.54	28,938.88	-2,032.34	-7.55%	214,229.12	227,839.88	-13,610.76	-6.35%
01-53-5015-000-300	PAYROLL TAX EXP	1,959.86	2,118.16	-158.30	-8.08%	15,745.94	16,648.96	-903.02	-5.73%
01-53-5016-000-300	FRINGE BENEFITS EXP	7,042.48	7,492.16	-449.68	-6.39%	55,205.34	58,804.59	-3,599.25	-6.52%
01-53-5045-000-300	EMPLOYEE TRAINING	1,515.88	0.00	1,515.88	100.00%	7,404.17	4,191.10	3,213.07	43.40%
01-53-5050-000-300	MEMBERSHIP & DUES	125.00	120.00	5.00	4.00%	1,698.95	555.00	1,143.95	67.33%
01-53-5061-000-300	FOUL WEATHER GEAR	184.50	0.00	184.50	100.00%	1,436.36	1,492.32	-55.96	-3.90%
01-53-5065-000-300	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00%	0.00	111.00	-111.00	0.00%
Category 501 - PERSONNEL EXPENSE Total:		37,734.26	38,669.20	-934.94	-2.48%	295,719.88	309,642.85	-13,922.97	-4.71%
Category: 510 - SUPPLIES									
01-53-5100-000-300	SUPPLIES/PRINT & OFFICE	160.00	0.00	160.00	100.00%	1,125.14	1,669.88	-544.74	-48.42%
01-53-5105-000-300	SUPPLIES/OTHER	254.74	0.00	254.74	100.00%	2,924.32	4,431.23	-1,506.91	-51.53%
01-53-5140-000-300	GASOLINE	659.86	311.38	348.48	52.81%	4,273.22	3,607.83	665.39	15.57%
Category 510 - SUPPLIES Total:		1,074.60	311.38	763.22	71.02%	8,322.68	9,708.94	-1,386.26	-16.66%
Category: 520 - MAINTENANCE CONTRACTS									
01-53-5210-000-300	MAINTENANCE CONTRACTS	73.26	95.71	-22.45	-30.64%	5,253.73	5,709.15	-455.42	-8.67%
Category 520 - MAINTENANCE CONTRACTS Total:		73.26	95.71	-22.45	-30.64%	5,253.73	5,709.15	-455.42	-8.67%
Category: 530 - MAINTENANCE EXPENSE									
01-53-5350-000-300	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00%	333.00	0.00	333.00	100.00%
01-53-5370-000-300	MAINT/REP-VEHICLES	12.00	0.00	12.00	100.00%	2,114.52	2,932.17	-817.65	-38.67%
Category 530 - MAINTENANCE EXPENSE Total:		12.00	0.00	12.00	100.00%	2,447.52	2,932.17	-484.65	-19.80%
Category: 570 - UTILITY EXPENSE									
01-53-5720-000-300	COMM (TELEPHONE & INTERNET)	447.78	299.63	148.15	33.09%	2,698.94	2,820.84	-121.90	-4.52%
Category 570 - UTILITY EXPENSE Total:		447.78	299.63	148.15	33.09%	2,698.94	2,820.84	-121.90	-4.52%
Category: 590 - BANK CHARGES									
01-53-5992-000-300	MERCHANT FEES	3.00	3.00	0.00	0.00%	24.00	24.00	0.00	0.00%
Category 590 - BANK CHARGES Total:		3.00	3.00	0.00	0.00%	24.00	24.00	0.00	0.00%
Category: 810 - PURCHASES									
01-53-8100-000-300	PURCHASE/OFFICE & COMP EQUIP	3,041.00	0.00	3,041.00	100.00%	3,985.61	0.00	3,985.61	100.00%
01-53-8150-000-300	PURCHASES-SMALL EQUIP	700.00	0.00	700.00	100.00%	2,573.94	2,808.86	-234.92	-9.13%
Category 810 - PURCHASES Total:		3,741.00	0.00	3,741.00	100.00%	6,559.55	2,808.86	3,750.69	57.18%
Department 53 - INSPECTION Total:		43,085.90	39,378.92	3,706.98	8.60%	321,026.30	333,646.81	-12,620.51	-3.93%

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		2018-2019 May Activity	2019-2020 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 60 - PUBLIC SERVICES									
Category: 501 - PERSONNEL EXPENSE									
01-60-5010-000-300	COMPENSATION	136,226.08	120,290.97	15,935.11	11.70%	1,170,112.07	1,120,715.97	49,396.10	4.22%
01-60-5015-000-300	PAYROLL TAX EXP	9,898.54	8,662.06	1,236.48	12.49%	86,201.22	81,035.42	5,165.80	5.99%
01-60-5016-000-300	FRINGE BENEFITS EXP	35,808.59	30,683.69	5,124.90	14.31%	290,090.29	288,509.77	1,580.52	0.54%
01-60-5045-000-300	EMPLOYEE TRAINING	125.00	0.00	125.00	100.00%	1,801.64	3,373.49	-1,571.85	-87.25%
01-60-5050-000-300	MEMBERSHIP & DUES	1,020.00	0.00	1,020.00	100.00%	1,985.00	1,025.00	960.00	48.36%
01-60-5051-000-300	TRAVEL & CONFERENCE	98.60	0.00	98.60	100.00%	1,755.85	2,253.94	-498.09	-28.37%
01-60-5060-000-300	UNIFORMS	0.00	0.00	0.00	0.00%	17,369.05	16,592.28	776.77	4.47%
01-60-5061-000-300	FOUL WEATHER GEAR	0.00	0.00	0.00	0.00%	228.14	498.36	-270.22	-118.44%
01-60-5065-000-300	PHYSICALS/DRUG SCREEN	28.00	0.00	28.00	100.00%	482.00	624.00	-142.00	-29.46%
Category 501 - PERSONNEL EXPENSE Total:		183,204.81	159,636.72	23,568.09	12.86%	1,570,025.26	1,514,628.23	55,397.03	3.53%
Category: 510 - SUPPLIES									
01-60-5100-000-300	SUPPLIES/PRINT & OFFICE	165.84	0.00	165.84	100.00%	2,103.93	2,041.67	62.26	2.96%
01-60-5105-000-300	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	79.58	130.16	-50.58	-63.56%
01-60-5110-000-300	SUPPLIES/JANITORIAL	4,685.97	0.00	4,685.97	100.00%	15,270.00	12,007.90	3,262.10	21.36%
01-60-5118-000-300	SUPPLIES/MAINTENANCE	3,439.71	611.51	2,828.20	82.22%	11,167.14	6,768.64	4,398.50	39.39%
01-60-5140-000-300	GASOLINE	4,535.62	3,392.78	1,142.84	25.20%	35,983.63	19,758.83	16,224.80	45.09%
01-60-5141-000-300	DIESEL	0.00	0.00	0.00	0.00%	240.00	0.00	240.00	100.00%
Category 510 - SUPPLIES Total:		12,827.14	4,004.29	8,822.85	68.78%	64,844.28	40,707.20	24,137.08	37.22%
Category: 520 - MAINTENANCE CONTRACTS									
01-60-5210-000-300	MAINTENANCE CONTRACTS	36,357.28	33,371.79	2,985.49	8.21%	288,203.71	247,762.29	40,441.42	14.03%
01-60-5270-000-300	SANITATION CONTRACT	290,342.41	291,960.63	-1,618.22	-0.56%	2,326,836.57	2,287,507.03	39,329.54	1.69%
01-60-5275-000-300	LANDFILL FEES	707.69	0.00	707.69	100.00%	1,134.79	0.00	1,134.79	100.00%
Category 520 - MAINTENANCE CONTRACTS Total:		327,407.38	325,332.42	2,074.96	0.63%	2,616,175.07	2,535,269.32	80,905.75	3.09%
Category: 530 - MAINTENANCE EXPENSE									
01-60-5310-000-300	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00%	0.00	8,897.75	-8,897.75	0.00%
01-60-5350-000-300	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00%	28.99	1,291.35	-1,262.36	-4,354.47%
01-60-5360-000-300	MAINT/REP-MACH & EQUIP	657.53	505.14	152.39	23.18%	10,520.74	17,061.96	-6,541.22	-62.17%
01-60-5370-000-300	MAINT/REP-VEHICLES	1,272.07	13,580.93	-12,308.86	-967.62%	30,977.49	57,336.21	-26,358.72	-85.09%
01-60-5380-000-300	MAINT/REP BUILDING	0.00	0.00	0.00	0.00%	0.00	75.00	-75.00	0.00%
01-60-5380-010-300	MNT/RPR/BUILD-CIVIC CTR	0.00	1,083.30	-1,083.30	0.00%	2,025.84	3,129.90	-1,104.06	-54.50%
01-60-5385-010-300	MNT/RPR HVAC-CIV CTR	835.83	1,069.37	-233.54	-27.94%	6,686.64	8,554.96	-1,868.32	-27.94%
01-60-5385-030-300	MNT/RPR-HVAC/WALD PK	155.32	226.23	-70.91	-45.65%	1,242.56	1,809.84	-567.28	-45.65%
01-60-5385-040-300	MNT/RPR-HVAC/LIB PK	305.38	431.88	-126.50	-41.42%	2,443.04	3,455.04	-1,012.00	-41.42%
01-60-5385-050-300	MNT/RPR-HVAC/C HGTS	34.74	0.00	34.74	100.00%	277.92	0.00	277.92	100.00%
01-60-5385-070-300	MNT/RPR HVAC/SICARD HOLLOW	100.28	143.95	-43.67	-43.55%	802.24	1,151.60	-349.36	-43.55%
01-60-5385-080-300	MNT RPR-HVAC-LODGE	161.18	0.00	161.18	100.00%	1,289.44	0.00	1,289.44	100.00%
01-60-5385-090-300	MNT/RPR HVAC-N MERKEL	126.00	185.09	-59.09	-46.90%	1,008.00	1,480.72	-472.72	-46.90%
01-60-5390-010-300	MNT/RPR ELEC/PLB CIV CT	0.00	0.00	0.00	0.00%	363.92	1,901.71	-1,537.79	-422.56%
01-60-5390-030-300	MNT/RPR ELEC/PLB-WALD PK	765.02	0.00	765.02	100.00%	910.91	860.80	50.11	5.50%

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		2018-2019 May Activity	2019-2020 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-60-5390-040-300	MNT/RPR ELEC/PLB-LIB PK	0.00	0.00	0.00	0.00%	7,625.83	8,863.08	-1,237.25	-16.22%
01-60-5390-050-300	MNT/RPR ELEC/PLB-C-H PK	3,206.62	0.00	3,206.62	100.00%	3,206.62	0.00	3,206.62	100.00%
01-60-5390-060-300	MNT/RPR ELEC/PLB PKS OTHER	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
01-60-5390-070-300	MNT/RPR ELEC/PLB SICARD HOLLOW	0.00	0.00	0.00	0.00%	8,022.34	554.79	7,467.55	93.08%
01-60-5390-080-300	MNT/RPR ELECT/PLB LODGE	0.00	0.00	0.00	0.00%	669.63	0.00	669.63	100.00%
01-60-5395-060-300	MNT/RPR-PARKS-OTHER	2,280.77	881.18	1,399.59	61.36%	37,415.86	37,656.32	-240.46	-0.64%
01-60-5400-100-300	MNT/RPR/LANDSCAPING UPKEEP	0.00	0.00	0.00	0.00%	12,488.82	5,131.83	7,356.99	58.91%
01-60-5400-200-300	MNT/RPR/FIELDS/UPKEEP	0.00	0.00	0.00	0.00%	1,174.80	0.00	1,174.80	100.00%
	Category 530 - MAINTENANCE EXPENSE Total:	9,900.74	18,107.07	-8,206.33	-82.89%	129,181.63	159,212.86	-30,031.23	-23.25%
	Category: 541 - STREET MAINTENANCE								
01-60-5410-000-300	MNT/RPR-STREETS,SDWLKS,PKG LOT	0.00	0.00	0.00	0.00%	0.00	10,301.81	-10,301.81	0.00%
	Category 541 - STREET MAINTENANCE Total:	0.00	0.00	0.00	0.00%	0.00	10,301.81	-10,301.81	0.00%
	Category: 550 - OPERATION EXPENSE								
01-60-5580-020-300	OPERATION/POOL	0.00	0.00	0.00	0.00%	-41.00	0.00	-41.00	-100.00%
01-60-5580-090-300	OPERATION MERKEL HOUSE	7.20	0.00	7.20	100.00%	50.60	0.00	50.60	100.00%
	Category 550 - OPERATION EXPENSE Total:	7.20	0.00	7.20	100.00%	9.60	0.00	9.60	100.00%
	Category: 560 - LEASE EXPENSES								
01-60-5620-000-300	LEASE OFFICE EQUIP	0.00	0.00	0.00	0.00%	3,698.57	3,696.52	2.05	0.06%
01-60-5660-000-300	RENTAL/EQUIP	63.14	1,250.11	-1,186.97	-1,879.90%	4,796.25	1,720.00	3,076.25	64.14%
	Category 560 - LEASE EXPENSES Total:	63.14	1,250.11	-1,186.97	-1,879.90%	8,494.82	5,416.52	3,078.30	36.24%
	Category: 570 - UTILITY EXPENSE								
01-60-5700-000-300	UTILITIES	44,575.25	33,229.73	11,345.52	25.45%	301,363.61	225,870.85	75,492.76	25.05%
01-60-5710-000-300	STORM WATER-ADEM	0.00	0.00	0.00	0.00%	7,487.70	942.06	6,545.64	87.42%
01-60-5720-000-300	COMM (TELEPHONE & INTERNET)	1,473.53	975.99	497.54	33.77%	11,113.91	11,121.44	-7.53	-0.07%
	Category 570 - UTILITY EXPENSE Total:	46,048.78	34,205.72	11,843.06	25.72%	319,965.22	237,934.35	82,030.87	25.64%
	Category: 580 - PROFESSIONAL SERVICES								
01-60-5840-000-300	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00%	0.00	450.00	-450.00	0.00%
	Category 580 - PROFESSIONAL SERVICES Total:	0.00	0.00	0.00	0.00%	0.00	450.00	-450.00	0.00%
	Category: 650 - PARK PROGRAM								
01-60-6610-000-300	BASKETBALL/YOUTH	0.00	0.00	0.00	0.00%	1,970.00	0.00	1,970.00	100.00%
01-60-6715-000-300	SENIOR CITIZENS/OTHER EXP	615.82	0.00	615.82	100.00%	1,422.58	516.57	906.01	63.69%
01-60-6800-000-300	PARK PROGRAMS/MISC OTHER	793.79	768.87	24.92	3.14%	10,649.37	30,325.93	-19,676.56	-184.77%
	Category 650 - PARK PROGRAM Total:	1,409.61	768.87	640.74	45.46%	14,041.95	30,842.50	-16,800.55	-119.65%
	Category: 810 - PURCHASES								
01-60-8100-000-300	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00%	8,180.79	0.00	8,180.79	100.00%
01-60-8150-000-300	PURCHASES-SMALL EQUIP	0.00	359.95	-359.95	0.00%	1,148.32	3,254.23	-2,105.91	-183.39%
	Category 810 - PURCHASES Total:	0.00	359.95	-359.95	0.00%	9,329.11	3,254.23	6,074.88	65.12%

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Category: 850 - CAPITAL PURCHASES								
01-60-8050-000-300 PURCHASES/REC EQUIP	504.56	0.00	504.56	100.00%	1,097.23	268.59	828.64	75.52%
Category 850 - CAPITAL PURCHASES Total:	504.56	0.00	504.56	100.00%	1,097.23	268.59	828.64	75.52%
Department 60 - PUBLIC SERVICES Total:	581,373.36	543,665.15	37,708.21	6.49%	4,733,164.17	4,538,285.61	194,878.56	4.12%

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		2018-2019 May Activity	2019-2020 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 70 - LIBRARY									
Category: 501 - PERSONNEL EXPENSE									
01-70-5010-000-500	COMPENSATION	103,194.03	103,188.16	5.87	0.01%	766,075.49	832,062.93	-65,987.44	-8.61%
01-70-5015-000-500	PAYROLL TAX EXP	7,647.19	7,610.97	36.22	0.47%	57,339.75	61,439.94	-4,100.19	-7.15%
01-70-5016-000-500	FRINGE BENEFITS EXP	20,176.89	23,851.80	-3,674.91	-18.21%	153,132.94	184,378.88	-31,245.94	-20.40%
01-70-5045-000-500	EMPLOYEE TRAINING	0.00	-215.99	215.99	0.00%	4,791.14	5,472.72	-681.58	-14.23%
01-70-5050-000-500	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00%	1,076.46	2,575.23	-1,498.77	-139.23%
01-70-5051-000-500	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00%	1,339.00	2,699.23	-1,360.23	-101.59%
01-70-5065-000-500	PHYSICALS/DRUG SCREEN	28.00	54.00	-26.00	-92.86%	196.00	242.00	-46.00	-23.47%
Category 501 - PERSONNEL EXPENSE Total:		131,046.11	134,488.94	-3,442.83	-2.63%	983,950.78	1,088,870.93	-104,920.15	-10.66%
Category: 509 - POSTAGE AND MAILING									
01-70-5090-000-500	POSTAGE	0.00	0.00	0.00	0.00%	1,260.20	106.65	1,153.55	91.54%
Category 509 - POSTAGE AND MAILING Total:		0.00	0.00	0.00	0.00%	1,260.20	106.65	1,153.55	91.54%
Category: 510 - SUPPLIES									
01-70-5100-000-500	SUPPLIES/PRINT & OFFICE	2,891.07	0.00	2,891.07	100.00%	6,740.78	1,777.62	4,963.16	73.63%
01-70-5101-000-500	SUPPLIES/LIB PROCESS	473.69	0.00	473.69	100.00%	4,493.72	1,422.71	3,071.01	68.34%
01-70-5105-000-500	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	2,643.00	925.42	1,717.58	64.99%
01-70-5110-000-500	SUPPLIES/JANITORIAL	53.97	0.00	53.97	100.00%	2,064.45	3,287.53	-1,223.08	-59.24%
01-70-5140-000-500	GASOLINE	100.66	21.64	79.02	78.50%	528.17	308.38	219.79	41.61%
Category 510 - SUPPLIES Total:		3,519.39	21.64	3,497.75	99.39%	16,470.12	7,721.66	8,748.46	53.12%
Category: 520 - MAINTENANCE CONTRACTS									
01-70-5210-000-500	MAINTENANCE CONTRACTS	3,214.62	2,481.97	732.65	22.79%	90,195.76	99,141.47	-8,945.71	-9.92%
Category 520 - MAINTENANCE CONTRACTS Total:		3,214.62	2,481.97	732.65	22.79%	90,195.76	99,141.47	-8,945.71	-9.92%
Category: 530 - MAINTENANCE EXPENSE									
01-70-5370-000-500	MAINT/REP-VEHICLES	12.00	0.00	12.00	100.00%	62.00	663.80	-601.80	-970.65%
01-70-5380-000-500	MAINT/REP-BUILDING	0.00	0.00	0.00	0.00%	2,297.00	6,168.30	-3,871.30	-168.54%
01-70-5385-000-500	MAINT/REP-HVAC	719.17	1,257.66	-538.49	-74.88%	5,753.36	19,604.28	-13,850.92	-240.74%
01-70-5390-000-500	MAINT/REP-ELEC & PLUMB	507.00	0.00	507.00	100.00%	3,129.25	4,082.33	-953.08	-30.46%
Category 530 - MAINTENANCE EXPENSE Total:		1,238.17	1,257.66	-19.49	-1.57%	11,241.61	30,518.71	-19,277.10	-171.48%
Category: 570 - UTILITY EXPENSE									
01-70-5700-000-500	UTILITIES	11,289.86	5,213.09	6,076.77	53.83%	71,075.35	71,859.84	-784.49	-1.10%
01-70-5720-000-500	COMM(TELEPHONE & INTERNET)	1,317.11	1,353.39	-36.28	-2.75%	9,869.83	11,474.40	-1,604.57	-16.26%
Category 570 - UTILITY EXPENSE Total:		12,606.97	6,566.48	6,040.49	47.91%	80,945.18	83,334.24	-2,389.06	-2.95%
Category: 580 - PROFESSIONAL SERVICES									
01-70-5840-000-500	PROF CONSULTANTS	0.00	0.00	0.00	0.00%	0.00	812.50	-812.50	0.00%
Category 580 - PROFESSIONAL SERVICES Total:		0.00	0.00	0.00	0.00%	0.00	812.50	-812.50	0.00%
Category: 590 - BANK CHARGES									
01-70-5940-000-500	COMMUNITY INVOLVEMENT	5,424.65	3,723.55	1,701.10	31.36%	21,937.02	15,779.10	6,157.92	28.07%
01-70-5940-002-500	OUTREACH/LIB PARK & CH	3,356.10	0.00	3,356.10	100.00%	3,356.10	0.00	3,356.10	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2020

		2018-2019 May Activity	2019-2020 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-70-5940-003-500	MARKETING - LIBRARY	2,616.00	0.00	2,616.00	100.00%	6,748.28	5,205.33	1,542.95	22.86%
	Category 590 - BANK CHARGES Total:	11,396.75	3,723.55	7,673.20	67.33%	32,041.40	20,984.43	11,056.97	34.51%
	Category: 810 - PURCHASES								
01-70-8100-000-500	PURCHASE/OFFICE & COMP EQUIP	0.00	506.59	-506.59	0.00%	510.48	4,129.99	-3,619.51	-709.04%
01-70-8150-000-500	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00%	0.00	1,788.60	-1,788.60	0.00%
	Category 810 - PURCHASES Total:	0.00	506.59	-506.59	0.00%	510.48	5,918.59	-5,408.11	-1,059.42%
	Category: 850 - CAPITAL PURCHASES								
01-70-8205-000-500	PURCHASES/PERIODICAL REPLACE	10,114.66	14,126.18	-4,011.52	-39.66%	39,312.98	38,857.83	455.15	1.16%
01-70-8610-000-712	PURCHASES/BOOKS	11,489.67	14,854.28	-3,364.61	-29.28%	103,530.69	74,894.28	28,636.41	27.66%
	Category 850 - CAPITAL PURCHASES Total:	21,604.33	28,980.46	-7,376.13	-34.14%	142,843.67	113,752.11	29,091.56	20.37%
	Department 70 - LIBRARY Total:	184,626.34	178,027.29	6,599.05	3.57%	1,359,459.20	1,451,161.29	-91,702.09	-6.75%
	Expense Total:	3,207,659.05	3,181,268.55	26,390.50	0.82%	30,240,472.36	32,007,996.48	-1,767,524.12	-5.84%
	Fund 01 Surplus (Deficit):	-899,664.71	-1,219,898.09	-320,233.38	-35.59%	7,337,509.91	7,843,001.69	505,491.78	6.89%
	Total Surplus (Deficit):	-899,664.71	-1,219,898.09	-320,233.38	-35.59%	7,337,509.91	7,843,001.69	505,491.78	6.89%

Fund Summary

Fund	2018-2019	2019-2020	May Variance	Variance %	2018-2019	2019-2020	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
01 - GENERAL FUND	-899,664.71	-1,219,898.09	-320,233.38	-35.59%	7,337,509.91	7,843,001.69	505,491.78	6.89%
Total Surplus (Deficit):	-899,664.71	-1,219,898.09	-320,233.38	-35.59%	7,337,509.91	7,843,001.69	505,491.78	6.89%