

Summary  
Financial Report  
March 2020-2021

Page 1/2

**1.) Reconciled Cash Balance**

The overall reconciled cash balance for the month of March was \$48,033,585, which is comprised of the following funds:

General Funds	\$35,770,912
Restricted Funds	\$12,259,693
Petty Cash	\$2,980
<b>Total</b>	<b><u>\$48,033,585</u></b>

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

Monthly Revenues	\$2,900,435	YTD Revenues	\$36,017,412
Monthly Expenses	<u>\$3,299,649</u>	YTD Expenses	<u>\$26,224,588</u>
Monthly Fund Balance	<u>(\$399,213)</u>	YTD Fund Balance	<u>\$9,792,824</u>

**3.) Comparative Fund Balances:**

	<u>YTD</u>	<u>Variance</u>
Actual - 2020-2021	\$9,792,824	
Budget - 2020-2021	\$9,123,748	\$669,076
Last Year - 2019-2020	\$10,841,835	(\$1,049,011)

**Note:**

The "Actual Fund Balance" is \$669,076 greater than the "Budgeted Fund Balance" and (\$1,049,011) less than "Last Year Fund Balance".

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MTD					YTD					Variance	
	Actual	Budget	Last Year	Actual	Budget	Last Year	Act vs. Bdgt	Act vs LY			
REVENUES	\$2,900,435	\$3,314,119	\$3,766,405	\$36,017,412	\$33,991,298	\$35,649,506	2,026,114	367,906			
EXPENSES	\$3,299,649	\$3,378,999	\$3,476,711	\$26,224,588	\$24,867,550	\$24,807,671	(1,357,038)	(1,416,917)			
FUND BALANCE	(399,213)	(64,880)	289,694	\$9,792,824	\$9,123,748	\$10,841,835	669,076	(1,049,011)			
Advalorem - Real	\$219,228	\$99,845	\$92,355	\$16,345,370	\$15,594,133	\$15,658,630	751,237	686,740			
Sales Tax	\$1,679,193	\$1,531,112	\$1,880,387	\$11,437,376	\$9,361,080	\$10,137,683	2,076,296	1,299,693			
Utility Franchise Fees	\$0	\$0	\$0	\$2,240,097	\$2,436,992	\$2,437,193	(196,895)	(197,097)			
Business License	\$331,740	\$254,068	\$372,178	\$2,582,291	\$2,638,502	\$2,988,073	(56,211)	(405,782)			
Advalorem - Personal	\$134,951	\$108,216	\$120,381	\$840,974	\$692,891	\$767,940	148,083	73,034			

October thru March 2021 (6 months)			2020-2021								
	Actual	Budget Totals	Outstanding Bal	% Received	% Outstanding	Verification					
Advalorem - Real	\$16,345,370	\$15,740,785	(\$604,585)	103.84%	-3.84%	100.00%					
Sales Taxes	\$11,437,376	\$19,253,514	\$7,816,138	59.40%	40.60%	100.00%					
Utility Franchise Fees	\$2,240,097	\$2,437,311	\$197,214	91.91%	8.09%	100.00%					
Business License	\$2,582,291	\$3,033,890	\$451,599	85.11%	14.89%	100.00%					
Advalorem - Personal	\$840,974	\$1,434,350	\$593,376	58.63%	41.37%	100.00%					
<b>MARCH</b>	<b>MTD</b>			<b>MTD</b>							
	<b>2020-2021</b>	<b>2020-2021</b>	<b>Variance</b>	<b>Last Year</b>	<b>Act vs LY</b>						
Advalorem - Real	\$219,228	\$99,845	\$119,383	92,355	126,873						
Sales Taxes	\$1,679,193	\$1,531,112	\$148,081	1,880,387	(201,194)						
Utility Franchise Fees	\$0	\$0	\$0	0	0						
Business License	\$331,740	\$254,068	\$77,672	372,178	(40,438)						
Advalorem - Personal	\$134,951	\$108,216	\$26,735	120,381	14,569						

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

	Bank	Account No.	APR	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	March 2021
<b>General Funds</b>	<b>Banking Institutions</b>	<b>Account No.</b>	<b>APR</b>	<b>March 2020</b>	<b>April 2020</b>	<b>May 2020</b>	<b>June 2020</b>	<b>July 2020</b>	<b>August 2020</b>	<b>Sept 2020</b>	<b>Oct 2020</b>	<b>Nov 2020</b>	<b>Dec 2020</b>	<b>Jan 2021</b>	<b>Feb 2021</b>	<b>March 2021</b>
General / Operational Funds	Region Bank	0000033227	1.75%	18,088,948.89	17,128,003.50	16,236,559.50	15,292,422.31	11,847,169.56	10,624,688.62	10,027,429.66	8,831,904.92	12,165,878.00	10,324,647.54	23,177,218.13	27,424,334.51	20,271,854.25
Payroll Fund	Region Bank	0051850346	1.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Reserve Fund	SouthPoint	30034714	1.00%	12,163,380.91	12,896,650.61	12,903,314.22	12,913,923.92	12,924,896.43	12,935,878.14	12,946,507.83	12,957,507.77	12,968,161.85	12,979,180.38	12,990,208.10	13,000,176.72	13,011,032.25
Fire Transport Fund	Wells Fargo Bank	2000689709953	0.02%	59,937.28	60,602.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Reserve Fund	CenterState Bank (previously)	110056611														
	National Bank of Commerce (MM)	110107133	1.69%	1,197,030.00	2,371,147.09	2,418,124.78	2,274,935.29	2,391,089.38	2,394,022.14	2,141,641.11	2,331,989.12	1,936,374.54	1,739,558.36	969,462.05	2,257,753.01	1,866,140.85
Court & Corrections Fund	Region Bank	0300540064	1.75%	721,728.50	79,088.50	147,523.50	229,060.50	293,027.10	360,628.10	413,389.10	496,064.39	138,832.39	206,696.78	308,362.75	426,694.03	621,884.23
<b>Total - Balance</b>				<b>32,231,025.58</b>	<b>32,535,492.01</b>	<b>31,705,522.00</b>	<b>30,710,342.02</b>	<b>27,456,182.47</b>	<b>26,315,217.00</b>	<b>25,528,967.70</b>	<b>24,617,466.20</b>	<b>27,209,246.78</b>	<b>25,250,083.06</b>	<b>37,445,251.03</b>	<b>43,108,958.27</b>	<b>35,770,911.58</b>
<b>Restricted Funds</b>																
Court Cash Bonds	Regions Bank	0300910643	1.75%	107,451.00	109,551.00	110,751.00	109,951.00	110,501.00	110,366.00	138,297.00	146,075.30	110,776.00	111,976.00	116,011.00	119,799.20	72,483.00
Contractors' Bonds & CDs on Hand	City Clerk's Office	n/a	n/a	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	342,103.65	342,103.65	342,103.65	342,103.65
Contractors' Cash Bonds	SouthPoint	30001432	n/a	656,396.29	662,145.46	616,168.88	620,545.88	630,478.84	631,065.10	623,147.14	666,180.26	665,114.25	670,606.44	683,150.99	687,133.19	874,905.98
Confiscated Funds	SouthPoint	30017735	1.26%	219,003.06	219,249.89	219,459.56	219,684.42	219,917.01	220,149.85	220,375.41	220,615.63	220,855.79	221,089.79	221,324.51	221,536.74	221,771.93
Community Spaces	SouthPoint	30009856	1.65%	25,345,490.67	23,310,510.38	21,325,963.50	20,232,493.57	21,789,974.46	18,912,467.70	16,195,438.03	14,818,429.63	13,758,253.72	12,438,251.27	10,927,268.42	9,456,803.16	9,060,163.36
2013 GOW - QEBC Sinking Fund	Bank of New York	25456731	2.35%	1,108,759.24	1,108,759.24	1,108,759.24	1,108,759.24	1,108,759.24	1,293,887.81	1,293,887.81	1,293,887.81	1,293,887.81	1,293,887.81	1,293,887.81	1,479,171.24	1,479,171.24
Library Campaign Fund/Donations	Pinnacle	1560062488	earnings offset fees	195,724.63	195,892.59	196,154.03	195,850.42	195,818.43	195,772.44	195,760.45	195,231.04	197,148.42	199,122.74	201,844.23	205,725.21	209,094.08
<b>Total Balance</b>				<b>\$27,974,928.54</b>	<b>\$25,948,212.21</b>	<b>\$23,919,359.86</b>	<b>\$22,829,388.18</b>	<b>\$24,397,552.63</b>	<b>\$21,705,812.55</b>	<b>\$19,009,009.49</b>	<b>\$17,682,523.32</b>	<b>\$16,588,139.64</b>	<b>\$15,277,037.70</b>	<b>\$13,785,590.61</b>	<b>\$12,512,272.39</b>	<b>\$12,259,693.24</b>
<b>Cash on Hand</b>																
Petty Cash - City Depts.				880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00
Petty Cash - Courts/Jail				500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	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
<b>Total - Petty Cash</b>				<b>\$2,980.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>	<b>\$2,980.00</b>
<b>Grand Total - All Funds</b>				<b>\$60,208,934.12</b>	<b>\$58,486,684.22</b>	<b>\$55,627,861.86</b>	<b>\$53,542,710.20</b>	<b>\$51,856,715.10</b>	<b>\$48,024,009.55</b>	<b>\$44,540,957.19</b>	<b>\$42,302,969.52</b>	<b>\$43,800,366.42</b>	<b>\$40,530,100.76</b>	<b>\$51,233,821.64</b>	<b>\$55,624,210.66</b>	<b>\$48,033,584.82</b>
<b>Petty Cash Itemization</b>																
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														
<b>Total</b>		<b>\$2,980.00</b>														

FINANCIAL SUMMARY REPORT  
"MARCH 2020-2021"

1	MONTH OF MARCH 2021							YEAR-TO- DATE THROUGH MARCH 2021						
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020-2021	2020-2021	2019-2020	Actual to Budget		Actual to Last Year		2020-2021	2020-2021	2019-2020	Actual to Budget		Actual to Last Year	
	Actual	Budget	Actual	Amount	Percentage	Amount	Percentage	Actual	Budget	Actual	Amount	Percentage	Amount	Percentage
STATE REVENUE	11,224	10,163	9,990	1,061	10.44%	1,234	12.35%	107,589	61,295	70,097	46,294	75.53%	37,492	53.49%
COUNTY REVENUE	376,192	229,764	235,400	146,428	63.73%	140,792	59.81%	17,339,291	16,435,649	16,581,332	903,642	5.50%	757,959	4.57%
CITY REVENUE	2,506,703	3,022,700	3,466,714	(515,997)	-17.07%	(960,011)	-27.69%	18,467,630	17,343,709	18,852,524	1,123,921	6.48%	(384,894)	-2.04%
PARK & RECREATION	6,317	51,492	54,301	(45,175)	-87.73%	(47,984)	-88.37%	102,901	150,645	145,553	(47,744)	-31.69%	(42,651)	-29.30%
<b>TOTAL REVENUE</b>	<b>2,900,435</b>	<b>3,314,119</b>	<b>3,766,405</b>	<b>(413,684)</b>	<b>-12.48%</b>	<b>(865,970)</b>	<b>-22.99%</b>	<b>36,017,412</b>	<b>33,991,298</b>	<b>35,649,506</b>	<b>2,026,114</b>	<b>5.96%</b>	<b>367,906</b>	<b>1.03%</b>
<b>EXPENDITURE SUMMARY</b>														
NON DEPARTMENTAL	612,825	622,022	782,457	9,197	1.48%	169,632	21.68%	9,728,132	8,257,618	8,886,568	(1,470,513)	-17.81%	(841,564)	-9.47%
CITY COUNCIL	4,293	6,047	4,369	1,754	29.00%	76	1.74%	46,496	48,115	47,640	1,619	3.37%	1,144	2.40%
MAYOR & ADMINISTRATION	99,056	99,203	93,356	147	0.15%	(5,700)	-6.11%	641,999	672,629	648,401	30,630	4.55%	6,403	0.99%
CITY CLERK	33,266	39,407	52,335	6,141	15.58%	19,069	36.44%	203,839	221,912	225,608	18,073	8.14%	21,769	9.65%
MUNICIPAL COMPLEX	14,317	13,528	22,449	(789)	-5.83%	8,133	36.23%	126,241	110,937	173,609	(15,304)	-13.80%	47,368	27.28%
INFORMATION SERVICES	40,248	45,282	45,649	5,034	11.12%	5,401	11.83%	244,362	260,593	231,438	16,231	6.23%	(12,925)	-5.58%
POLICE	844,454	812,116	792,488	(32,337)	-3.98%	(51,965)	-6.56%	4,912,752	4,949,316	4,722,669	36,565	0.74%	(190,083)	-4.02%
FIRE	843,679	890,320	885,840	46,641	5.24%	42,161	4.76%	5,226,858	5,241,024	5,070,513	14,166	0.27%	(156,345)	-3.08%
INSPECTION	43,086	49,794	38,857	6,708	13.47%	(4,229)	-10.88%	256,728	306,565	252,365	49,837	16.26%	(4,363)	-1.73%
PUBLIC SERVICES	569,830	606,874	587,541	37,044	6.10%	17,711	3.01%	3,691,226	3,584,718	3,445,834	(106,508)	-2.97%	(245,392)	-7.12%
PUBLIC LIBRARY	194,594	194,406	171,370	(188)	-0.10%	(23,224)	-13.55%	1,145,956	1,214,122	1,103,027	68,166	5.61%	(42,929)	-3.89%
<b>TOTAL EXPENDITURES</b>	<b>3,299,649</b>	<b>3,378,999</b>	<b>3,476,711</b>	<b>79,351</b>	<b>2.35%</b>	<b>177,063</b>	<b>5.09%</b>	<b>26,224,588</b>	<b>24,867,550</b>	<b>24,807,671</b>	<b>(1,357,038)</b>	<b>-5.46%</b>	<b>(1,416,917)</b>	<b>-5.71%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(399,213)</b>	<b>(64,880)</b>	<b>289,694</b>	<b>(334,333)</b>	<b>-515.31%</b>	<b>(688,907)</b>	<b>237.81%</b>	<b>9,792,824</b>	<b>9,123,748</b>	<b>10,841,835</b>	<b>669,076</b>	<b>7.33%</b>	<b>(1,049,011)</b>	<b>-9.68%</b>



Vestavia Hills, AL

# Vestavia Hills Monthly Budget Report

## Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 01 - GENERAL FUND</b>										
<b>Revenue</b>										
<b>Department: 00 - Department 00</b>										
<b>Category: 310 - STATE REVENUE</b>										
<a href="#">01-00-3111-000-703</a>	ABC STORES/TAX	3,319.00	4,064.73	745.73	22.47 %	18,307.00	31,160.51	12,853.51	70.21 %	40,425.00
<a href="#">01-00-3112-000-703</a>	STATE PETROLEUM & OIL	717.00	720.71	3.71	0.52 %	4,790.00	4,517.87	-272.13	-5.68 %	8,983.00
<a href="#">01-00-3140-000-704</a>	BANK EXCISE TAX	0.00	0.00	0.00	0.00 %	0.00	32,176.94	32,176.94	0.00 %	0.00
<a href="#">01-00-3150-000-110</a>	AUTO LICENSE	6,127.00	6,438.95	311.95	5.09 %	38,198.00	39,734.13	1,536.13	4.02 %	76,528.00
	<b>Total Category: 310 - STATE REVENUE:</b>	<b>10,163.00</b>	<b>11,224.39</b>	<b>1,061.39</b>	<b>10.44 %</b>	<b>61,295.00</b>	<b>107,589.45</b>	<b>46,294.45</b>	<b>75.53 %</b>	<b>125,936.00</b>
<b>Category: 320 - COUNTY REVENUE</b>										
<a href="#">01-00-3216-000-703</a>	BEER TAX	7,934.00	8,121.92	187.92	2.37 %	64,196.00	69,742.25	5,546.25	8.64 %	121,776.00
<a href="#">01-00-3217-000-703</a>	TOBACCO TAX	1,430.00	1,826.32	396.32	27.71 %	11,912.00	10,699.79	-1,212.21	-10.18 %	23,761.00
<a href="#">01-00-3218-000-703</a>	GASOLINE TAX	12,339.00	12,065.36	-273.64	-2.22 %	72,517.00	72,504.78	-12.22	-0.02 %	138,919.00
<a href="#">01-00-3220-000-701</a>	AD VALOREM TAX/REAL	99,845.00	219,227.63	119,382.63	119.57 %	15,594,133.00	16,345,369.64	751,236.64	4.82 %	15,740,785.00
<a href="#">01-00-3221-000-701</a>	AD VALOREM TAX/PERSONAL	108,216.00	134,950.56	26,734.56	24.70 %	692,891.00	840,974.47	148,083.47	21.37 %	1,434,350.00
<a href="#">01-00-3235-000-703</a>	BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	110,495.00
	<b>Total Category: 320 - COUNTY REVENUE:</b>	<b>229,764.00</b>	<b>376,191.79</b>	<b>146,427.79</b>	<b>63.73 %</b>	<b>16,435,649.00</b>	<b>17,339,290.93</b>	<b>903,641.93</b>	<b>5.50 %</b>	<b>17,570,086.00</b>
<b>Category: 330 - CITY REVENUE</b>										
<a href="#">01-00-3315-000-703</a>	WINE TAX	1,005.00	2,994.71	1,989.71	197.98 %	7,126.00	11,749.35	4,623.35	64.88 %	14,356.00
<a href="#">01-00-3320-000-701</a>	IN LIEU OF ADVALOREM	45,000.00	0.00	-45,000.00	-100.00 %	45,000.00	45,000.00	0.00	0.00 %	45,000.00
<a href="#">01-00-3333-000-702</a>	SALES TAX	1,531,112.00	1,679,193.34	148,081.34	9.67 %	9,361,080.00	11,437,375.77	2,076,295.77	22.18 %	19,253,514.00
<a href="#">01-00-3336-000-703</a>	LEASE/RENTAL TAX	24,051.00	29,063.75	5,012.75	20.84 %	140,345.00	163,157.70	22,812.70	16.25 %	295,089.00
<a href="#">01-00-3337-000-703</a>	HOTEL LODGING TAX	22,790.00	13,458.78	-9,331.22	-40.94 %	139,689.00	104,802.74	-34,886.26	-24.97 %	290,771.00
<a href="#">01-00-3342-000-705</a>	UTILITY FRANCHISE FEES	0.00	0.00	0.00	0.00 %	2,436,992.00	2,240,096.71	-196,895.29	-8.08 %	2,437,311.00
<a href="#">01-00-3343-000-705</a>	TELEVISION CABLE FEES	111,336.00	111,046.99	-289.01	-0.26 %	245,126.00	231,921.13	-13,204.87	-5.39 %	470,379.00
<a href="#">01-00-3351-000-110</a>	LIQUOR LICENSE	587.00	2,585.02	1,998.02	340.38 %	22,261.00	41,268.92	19,007.92	85.39 %	48,671.00
<a href="#">01-00-3352-000-110</a>	BUSINESS LICENSE	254,068.00	331,740.39	77,672.39	30.57 %	2,638,502.00	2,582,291.37	-56,210.63	-2.13 %	3,033,890.00
<a href="#">01-00-3353-000-310</a>	CONTRACTORS LICENSE	22,299.00	36,234.00	13,935.00	62.49 %	204,079.00	208,248.00	4,169.00	2.04 %	265,000.00
<a href="#">01-00-3360-000-310</a>	BUILDING PERMIT/NEW CONST	85,412.00	98,228.49	12,816.49	15.01 %	455,491.00	437,147.47	-18,343.53	-4.03 %	871,500.00
<a href="#">01-00-3361-000-310</a>	BUILDING PERMIT/RENOVATION	36,367.00	25,595.05	-10,771.95	-29.62 %	175,003.00	152,073.44	-22,929.56	-13.10 %	360,400.00
<a href="#">01-00-3362-000-310</a>	SIGN PERMIT	125.00	651.86	526.86	421.49 %	1,068.00	2,294.13	1,226.13	114.81 %	2,239.00
<a href="#">01-00-3363-000-310</a>	EROSION CONTROL PERMIT	9,211.00	16,200.00	6,989.00	75.88 %	39,011.00	47,000.00	7,989.00	20.48 %	85,000.00
<a href="#">01-00-3364-000-310</a>	POD PERMIT	172.00	0.00	-172.00	-100.00 %	472.00	900.00	428.00	90.68 %	1,029.00
<a href="#">01-00-3369-000-310</a>	PLANNING AND ZONING	383.00	550.00	167.00	43.60 %	2,743.00	3,050.00	307.00	11.19 %	5,454.00
<a href="#">01-00-3370-000-210</a>	DOG IMPOUNDMENT	42.00	0.00	-42.00	-100.00 %	98.00	245.00	147.00	150.00 %	180.00

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-00-3371-000-210</a>	FIRE/POLICE DUES	2,999.00	2,510.40	-488.60	-16.29 %	16,656.00	16,890.40	234.40	1.41 %	32,643.00
<a href="#">01-00-3372-000-110</a>	TOWER RENT REVENUE	2,013.00	2,911.80	898.80	44.65 %	15,752.00	35,074.01	19,322.01	122.66 %	36,731.00
<a href="#">01-00-3373-000-110</a>	SMALL CELL PERMIT/APPLICATION FEES	150.00	0.00	-150.00	-100.00 %	1,200.00	0.00	-1,200.00	-100.00 %	2,500.00
<a href="#">01-00-3374-000-110</a>	SMALL CELL ANNUAL LICENSE FEE	648.00	0.00	-648.00	-100.00 %	7,047.00	3,240.00	-3,807.00	-54.02 %	8,100.00
<a href="#">01-00-3376-000-211</a>	SCHOOL RESOURCE OFFICERS	764,396.00	0.00	-764,396.00	-100.00 %	764,396.00	0.00	-764,396.00	-100.00 %	764,396.00
<a href="#">01-00-3379-000-706</a>	INTEREST	16,994.00	11,653.23	-5,340.77	-31.43 %	75,863.00	67,095.52	-8,767.48	-11.56 %	130,077.00
<a href="#">01-00-3380-000-110</a>	MISCELLANEOUS	1,462.00	1,891.96	429.96	29.41 %	13,197.00	60,215.25	47,018.25	356.28 %	23,799.00
<a href="#">01-00-3380-000-210</a>	MISCELLANEOUS /PUBLIC SAFETY	0.00	0.00	0.00	0.00 %	0.00	3,083.55	3,083.55	0.00 %	0.00
<a href="#">01-00-3382-000-110</a>	COURT FINES & FEES	36,714.00	56,341.25	19,627.25	53.46 %	181,477.00	176,676.14	-4,800.86	-2.65 %	352,084.00
<a href="#">01-00-3383-000-110</a>	ANNEXATION	212.00	0.00	-212.00	-100.00 %	8,953.00	13,162.18	4,209.18	47.01 %	20,000.00
<a href="#">01-00-3384-000-210</a>	EMERGENCY TRANSPORT	47,283.00	65,916.57	18,633.57	39.41 %	282,009.00	310,056.00	28,047.00	9.95 %	564,000.00
<a href="#">01-00-3386-000-707</a>	SALE OF ASSETS	1,212.00	6,300.00	5,088.00	419.80 %	11,680.00	37,042.78	25,362.78	217.15 %	36,000.00
<a href="#">01-00-3390-000-111</a>	GRANT/ FEDERAL	0.00	3,672.42	3,672.42	0.00 %	0.00	3,672.42	3,672.42	0.00 %	0.00
<a href="#">01-00-3391-000-211</a>	OTHER SOURCES/GRANTS	4,657.00	7,962.65	3,305.65	70.98 %	51,393.00	24,950.09	-26,442.91	-51.45 %	125,538.00
<a href="#">01-00-3392-000-211</a>	DONATIONS	0.00	0.00	0.00	0.00 %	0.00	7,600.00	7,600.00	0.00 %	0.00
<a href="#">01-00-3393-000-110</a>	CITY HALL RENTAL REVENUE	0.00	0.00	0.00	0.00 %	0.00	250.00	250.00	0.00 %	0.00
<a href="#">01-00-3398-000-709</a>	TRANSFER-IN	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	50,000.00
<b>Total Category: 330 - CITY REVENUE:</b>		<b>3,022,700.00</b>	<b>2,506,702.66</b>	<b>-515,997.34</b>	<b>-17.07 %</b>	<b>17,343,709.00</b>	<b>18,467,630.07</b>	<b>1,123,921.07</b>	<b>6.48 %</b>	<b>29,625,651.00</b>
<b>Category: 450 - PARKS &amp; RECREATION</b>										
<a href="#">01-00-4510-000-410</a>	COMMUNITY BUILDING MEMBERSHIP FEES	61.00	80.00	19.00	31.15 %	2,706.00	590.00	-2,116.00	-78.20 %	10,000.00
<a href="#">01-00-4512-000-410</a>	P&R POOL MEMBERSHIP	0.00	0.00	0.00	0.00 %	2,805.00	0.00	-2,805.00	-100.00 %	100,000.00
<a href="#">01-00-4520-000-410</a>	P&R RENTAL INCOME	1,213.00	617.50	-595.50	-49.09 %	8,843.00	22,481.09	13,638.09	154.22 %	24,000.00
<a href="#">01-00-4521-000-410</a>	P&R RENTAL/NEW MERKLE	393.00	0.00	-393.00	-100.00 %	2,259.00	0.00	-2,259.00	-100.00 %	4,000.00
<a href="#">01-00-4523-000-410</a>	P&R RENTAL/VESTAVIAN ROOM	83.00	0.00	-83.00	-100.00 %	213.00	0.00	-213.00	-100.00 %	1,500.00
<a href="#">01-00-4524-000-410</a>	P&R DOGWOOD ROOM	0.00	0.00	0.00	0.00 %	6,353.00	1,625.00	-4,728.00	-74.42 %	10,000.00
<a href="#">01-00-4544-000-410</a>	P&R SWIM LESSONS	0.00	0.00	0.00	0.00 %	19.00	0.00	-19.00	-100.00 %	1,000.00
<a href="#">01-00-4548-000-410</a>	ADULT SPORTS LEAGUE - YOUTH BASKETB...	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	4,500.00
<a href="#">01-00-4557-000-410</a>	MIRACLE LEAGUE REGISTRATION	0.00	1,020.00	1,020.00	0.00 %	0.00	1,020.00	1,020.00	0.00 %	0.00
<a href="#">01-00-4560-001-410</a>	BOYS BASKETBALL	0.00	0.00	0.00	0.00 %	31,000.00	0.00	-31,000.00	-100.00 %	31,000.00
<a href="#">01-00-4560-002-410</a>	GIRLS BASKETBALL	0.00	0.00	0.00	0.00 %	9,000.00	0.00	-9,000.00	-100.00 %	9,000.00
<a href="#">01-00-4560-003-410</a>	LACROSSE	8,500.00	0.00	-8,500.00	-100.00 %	8,500.00	0.00	-8,500.00	-100.00 %	8,500.00
<a href="#">01-00-4560-004-410</a>	BASEBALL	28,747.00	0.00	-28,747.00	-100.00 %	28,747.00	0.00	-28,747.00	-100.00 %	30,000.00
<a href="#">01-00-4560-005-410</a>	GIRLS SOFTBALL	5,000.00	0.00	-5,000.00	-100.00 %	5,000.00	0.00	-5,000.00	-100.00 %	5,000.00
<a href="#">01-00-4560-006-410</a>	SPRING SOCCER	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	43,000.00
<a href="#">01-00-4560-007-410</a>	FALL SOCCER	0.00	0.00	0.00	0.00 %	0.00	42,140.00	42,140.00	0.00 %	55,000.00
<a href="#">01-00-4560-008-410</a>	SWIM ASSOCIATION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	6,100.00
<a href="#">01-00-4560-009-410</a>	FLAG FOOTBALL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	12,000.00
<a href="#">01-00-4560-010-410</a>	TACKLE FOOTBALL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	6,000.00
<a href="#">01-00-4560-011-410</a>	CHEERLEADING	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	6,600.00
<a href="#">01-00-4560-012-410</a>	GIRLS VOLLEY BALL	0.00	0.00	0.00	0.00 %	3,500.00	0.00	-3,500.00	-100.00 %	3,500.00
<a href="#">01-00-4571-000-410</a>	P&R KARATE CLASSES	105.00	0.00	-105.00	-100.00 %	1,044.00	317.00	-727.00	-69.64 %	1,200.00
<a href="#">01-00-4572-000-410</a>	P&R BALLET CLASSES	245.00	0.00	-245.00	-100.00 %	1,200.00	0.00	-1,200.00	-100.00 %	1,200.00

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-00-4573-000-410</a>	P&R DANCE/OTHER	48.00	0.00	-48.00	-100.00 %	1,498.00	0.00	-1,498.00	-100.00 %	2,400.00
<a href="#">01-00-4574-000-410</a>	P&R MISC CLASSES	3,213.00	2,048.61	-1,164.39	-36.24 %	26,875.00	11,772.50	-15,102.50	-56.20 %	45,000.00
<a href="#">01-00-4580-000-410</a>	TOURNAMENT REVENUE - OTHER INCOME	0.00	323.00	323.00	0.00 %	0.00	2,710.00	2,710.00	0.00 %	20,000.00
<a href="#">01-00-4581-000-410</a>	P&R VENDING	79.00	51.51	-27.49	-34.80 %	277.00	742.64	465.64	168.10 %	500.00
<a href="#">01-00-4582-000-410</a>	P&R CONCESSIONS	2,538.00	2,176.00	-362.00	-14.26 %	3,910.00	9,477.89	5,567.89	142.40 %	10,000.00
<a href="#">01-00-4586-000-410</a>	P&R SR CITIZENS/OTHER INC	936.00	0.00	-936.00	-100.00 %	6,102.00	10,000.00	3,898.00	63.88 %	10,000.00
<a href="#">01-00-4587-000-410</a>	P&R SR CITIZENS/TRANSPORT	331.00	0.00	-331.00	-100.00 %	794.00	25.00	-769.00	-96.85 %	1,000.00
<b>Total Category: 450 - PARKS &amp; RECREATION:</b>		<b>51,492.00</b>	<b>6,316.62</b>	<b>-45,175.38</b>	<b>-87.73 %</b>	<b>150,645.00</b>	<b>102,901.12</b>	<b>-47,743.88</b>	<b>-31.69 %</b>	<b>462,000.00</b>
<b>Total Department: 00 - Department 00:</b>		<b>3,314,119.00</b>	<b>2,900,435.46</b>	<b>-413,683.54</b>	<b>-12.48 %</b>	<b>33,991,298.00</b>	<b>36,017,411.57</b>	<b>2,026,113.57</b>	<b>5.96 %</b>	<b>47,783,673.00</b>
<b>Total Revenue:</b>		<b>3,314,119.00</b>	<b>2,900,435.46</b>	<b>-413,683.54</b>	<b>-12.48 %</b>	<b>33,991,298.00</b>	<b>36,017,411.57</b>	<b>2,026,113.57</b>	<b>5.96 %</b>	<b>47,783,673.00</b>
<b>Expense</b>										
<b>Department: 10 - CITY WIDE</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-10-5015-000-100</a>	Longevity Taxes	0.00	0.00	0.00	0.00 %	0.00	10,061.85	-10,061.85	0.00 %	0.00
<a href="#">01-10-5020-000-100</a>	FRINGE BENEFITS/RETIREEES	8,875.00	10,037.25	-1,162.25	-13.10 %	47,215.00	33,176.21	14,038.79	29.73 %	101,887.80
<a href="#">01-10-5022-000-100</a>	LONGEVITY EXPENSE	0.00	0.00	0.00	0.00 %	145,330.00	132,050.00	13,280.00	9.14 %	145,330.00
<a href="#">01-10-5041-000-100</a>	JEFFCO PERSONNEL BOARD	0.00	0.00	0.00	0.00 %	295,000.00	282,804.00	12,196.00	4.13 %	295,000.00
<a href="#">01-10-5042-000-100</a>	TUITION REIMBURSEMENT	1,681.00	475.87	1,205.13	71.69 %	10,081.00	7,391.24	2,689.76	26.68 %	15,000.00
<a href="#">01-10-5055-000-100</a>	UNANTICIPATED EXPENSE	0.00	255.77	-255.77	0.00 %	0.00	123,803.83	-123,803.83	0.00 %	0.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>10,556.00</b>	<b>10,768.89</b>	<b>-212.89</b>	<b>-2.02 %</b>	<b>497,626.00</b>	<b>589,287.13</b>	<b>-91,661.13</b>	<b>-18.42 %</b>	<b>557,217.80</b>
<b>Category: 509 - POSTAGE AND MAILING</b>										
<a href="#">01-10-5090-000-100</a>	POSTAGE/SHIPPING	1,723.00	-528.15	2,251.15	130.65 %	5,037.00	7,196.14	-2,159.14	-42.87 %	12,000.00
<a href="#">01-10-5095-000-100</a>	COMMUNITY COMM/NEWSLETTER	0.00	12,117.10	-12,117.10	0.00 %	5,967.00	20,929.99	-14,962.99	-250.76 %	26,910.00
<a href="#">01-10-5096-000-100</a>	ADVERTISEMENT/NEWSPAPER	333.00	0.00	333.00	100.00 %	507.00	0.00	507.00	100.00 %	1,000.00
<b>Total Category: 509 - POSTAGE AND MAILING:</b>		<b>2,056.00</b>	<b>11,588.95</b>	<b>-9,532.95</b>	<b>-463.66 %</b>	<b>11,511.00</b>	<b>28,126.13</b>	<b>-16,615.13</b>	<b>-144.34 %</b>	<b>39,910.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-10-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	222.00	0.00	222.00	100.00 %	1,257.00	743.00	514.00	40.89 %	3,550.00
<a href="#">01-10-5140-000-100</a>	GASOLINE	36.00	47.31	-11.31	-31.42 %	236.00	241.09	-5.09	-2.16 %	500.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>258.00</b>	<b>47.31</b>	<b>210.69</b>	<b>81.66 %</b>	<b>1,493.00</b>	<b>984.09</b>	<b>508.91</b>	<b>34.09 %</b>	<b>4,050.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-10-5210-000-100</a>	MAINTENANCE CONTRACTS	1,507.00	8,374.90	-6,867.90	-455.73 %	34,510.00	37,865.45	-3,355.45	-9.72 %	65,012.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>1,507.00</b>	<b>8,374.90</b>	<b>-6,867.90</b>	<b>-455.73 %</b>	<b>34,510.00</b>	<b>37,865.45</b>	<b>-3,355.45</b>	<b>-9.72 %</b>	<b>65,012.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-10-5398-000-100</a>	IN HOUSE LANDSCAPING	212.00	119.90	92.10	43.44 %	3,447.00	591.90	2,855.10	82.83 %	7,000.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>212.00</b>	<b>119.90</b>	<b>92.10</b>	<b>43.44 %</b>	<b>3,447.00</b>	<b>591.90</b>	<b>2,855.10</b>	<b>82.83 %</b>	<b>7,000.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-10-5605-000-100</a>	RENTAL/STORAGE FACILITY	505.00	599.90	-94.90	-18.79 %	3,506.00	3,534.40	-28.40	-0.81 %	7,260.00
<a href="#">01-10-5620-000-100</a>	LEASE/OFFICE EQUIP	167.00	671.97	-504.97	-302.38 %	1,188.00	1,295.61	-107.61	-9.06 %	2,500.00
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>672.00</b>	<b>1,271.87</b>	<b>-599.87</b>	<b>-89.27 %</b>	<b>4,694.00</b>	<b>4,830.01</b>	<b>-136.01</b>	<b>-2.90 %</b>	<b>9,760.00</b>

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-10-5700-000-100</a>	UTILITIES	1,460.00	568.37	891.63	61.07 %	8,760.00	5,191.82	3,568.18	40.73 %	17,520.00
<a href="#">01-10-5715-000-100</a>	UTILITY AUDIT FEES	4,180.00	4,279.87	-99.87	-2.39 %	15,594.00	6,404.82	9,189.18	58.93 %	28,140.00
<a href="#">01-10-5720-000-100</a>	COMM(INTERNET & TELEPHO)	2,281.00	1,557.57	723.43	31.72 %	9,330.00	8,877.48	452.52	4.85 %	19,080.00
	<b>Total Category: 570 - UTILITY EXPENSE:</b>	<b>7,921.00</b>	<b>6,405.81</b>	<b>1,515.19</b>	<b>19.13 %</b>	<b>33,684.00</b>	<b>20,474.12</b>	<b>13,209.88</b>	<b>39.22 %</b>	<b>64,740.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-10-5810-000-100</a>	PROFESSIONAL SERV/AUDIT	4,152.00	5,000.00	-848.00	-20.42 %	42,671.00	28,250.00	14,421.00	33.80 %	49,900.00
<a href="#">01-10-5820-000-100</a>	PROF SVCS/PAYROLL	1,412.00	360.00	1,052.00	74.50 %	5,036.00	2,281.50	2,754.50	54.70 %	7,306.00
<a href="#">01-10-5830-000-100</a>	PROF SVCS/LEGAL	16,739.00	7,800.00	8,939.00	53.40 %	62,653.00	27,737.47	34,915.53	55.73 %	160,000.00
<a href="#">01-10-5835-000-100</a>	PROFESSIONAL SVCS/SURVEY	0.00	0.00	0.00	0.00 %	8,000.00	15,750.00	-7,750.00	-96.88 %	16,000.00
	<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>	<b>22,303.00</b>	<b>13,160.00</b>	<b>9,143.00</b>	<b>40.99 %</b>	<b>118,360.00</b>	<b>74,018.97</b>	<b>44,341.03</b>	<b>37.46 %</b>	<b>233,206.00</b>
<b>Category: 590 - BANK CHARGES</b>										
<a href="#">01-10-5990-000-100</a>	BANK CHARGES	56.00	0.00	56.00	100.00 %	378.00	386.00	-8.00	-2.12 %	626.63
	<b>Total Category: 590 - BANK CHARGES:</b>	<b>56.00</b>	<b>0.00</b>	<b>56.00</b>	<b>100.00 %</b>	<b>378.00</b>	<b>386.00</b>	<b>-8.00</b>	<b>-2.12 %</b>	<b>626.63</b>
<b>Category: 740 - INSURANCE</b>										
<a href="#">01-10-7400-000-100</a>	GENERAL INSURANCE	1,742.00	276.00	1,466.00	84.16 %	198,110.00	253,551.00	-55,441.00	-27.98 %	200,300.00
<a href="#">01-10-7410-000-100</a>	RISK MANAGEMENT	1,267.00	857.25	409.75	32.34 %	6,806.00	4,998.50	1,807.50	26.56 %	13,127.00
	<b>Total Category: 740 - INSURANCE:</b>	<b>3,009.00</b>	<b>1,133.25</b>	<b>1,875.75</b>	<b>62.34 %</b>	<b>204,916.00</b>	<b>258,549.50</b>	<b>-53,633.50</b>	<b>-26.17 %</b>	<b>213,427.00</b>
<b>Category: 750 - FEES/ASSESEMENTS</b>										
<a href="#">01-10-7500-000-100</a>	FEES/COMM/PROPERTY TAX	14,769.00	16,508.13	-1,739.13	-11.78 %	462,754.00	449,603.40	13,150.60	2.84 %	545,537.00
<a href="#">01-10-7510-000-100</a>	FEES/COMM/SALES TAX	24,066.91	13,173.02	10,893.89	45.27 %	144,401.46	83,203.66	61,197.80	42.38 %	288,803.00
<a href="#">01-10-7515-000-100</a>	FEES/COMM/BUSINESS LICENSE	11,011.00	-2,929.03	13,940.03	126.60 %	84,892.00	132,404.80	-47,512.80	-55.97 %	118,930.00
<a href="#">01-10-7520-000-100</a>	FEES/REAPPRAISAL	0.00	0.00	0.00	0.00 %	500,250.00	625,633.58	-125,383.58	-25.06 %	500,250.00
<a href="#">01-10-7530-000-100</a>	FEES/ASSESSMENT/PACA	0.00	1,239.09	-1,239.09	0.00 %	1,406.00	1,239.09	166.91	11.87 %	1,406.00
<a href="#">01-10-7540-000-100</a>	ASSESSMENT/JEFFCO EMA	0.00	0.00	0.00	0.00 %	45,300.00	45,264.00	36.00	0.08 %	45,300.00
<a href="#">01-10-7550-000-100</a>	FEES/JEFFCO HEALTH DEPT	0.00	0.00	0.00	0.00 %	195,300.00	245,457.72	-50,157.72	-25.68 %	195,300.00
<a href="#">01-10-7560-000-100</a>	BREMSS APPROPRIATION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	5,888.00
<a href="#">01-10-7571-000-100</a>	STREAMFLOW GAGING STATION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	3,860.00
	<b>Total Category: 750 - FEES/ASSESEMENTS:</b>	<b>49,846.91</b>	<b>27,991.21</b>	<b>21,855.70</b>	<b>43.85 %</b>	<b>1,434,303.46</b>	<b>1,582,806.25</b>	<b>-148,502.79</b>	<b>-10.35 %</b>	<b>1,705,274.00</b>
<b>Category: 758 - PROGRAMS/CITY</b>										
<a href="#">01-10-7580-000-100</a>	ELECTION EXPENSE	0.00	0.00	0.00	0.00 %	0.00	41.99	-41.99	0.00 %	0.00
<a href="#">01-10-7590-000-100</a>	BOARD OF ED/% SALES TAX	29,459.00	31,484.88	-2,025.88	-6.88 %	180,287.00	214,450.80	-34,163.80	-18.95 %	361,004.00
<a href="#">01-10-7600-000-100</a>	SPECIAL PROJECTS	873.00	2,215.02	-1,342.02	-153.73 %	7,837.00	7,275.02	561.98	7.17 %	10,000.00
<a href="#">01-10-7602-000-100</a>	ECONOMIC INCENTIVES	133,871.00	0.00	133,871.00	100.00 %	450,655.00	0.00	450,655.00	100.00 %	716,269.00
<a href="#">01-10-7605-000-100</a>	CC/ECO DEV	0.00	0.00	0.00	0.00 %	25,000.00	25,000.00	0.00	0.00 %	25,000.00
<a href="#">01-10-7605-001-100</a>	ECO DEVELOPMENT FOR PROJECTS	144.00	0.00	144.00	100.00 %	203.00	0.00	203.00	100.00 %	1,000.00
<a href="#">01-10-7605-002-100</a>	ECO DEVELOPMENT-BRANDING	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-10-7610-000-100</a>	CHRISTMAS ACTIVITIES	0.00	0.00	0.00	0.00 %	12,000.00	4,954.22	7,045.78	58.71 %	12,000.00
<a href="#">01-10-7615-000-100</a>	CHAPLAIN SUPPORT SERVICES	59.00	0.00	59.00	100.00 %	1,567.00	1,384.00	183.00	11.68 %	7,000.00
<a href="#">01-10-7620-000-100</a>	DOGWOOD FESTIVAL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	3,000.00



Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-10-7625-002-100</a>	NEW MERKLE HOUSE	0.00	0.00	0.00	0.00 %	0.00	163.72	-163.72	0.00 %	0.00
<a href="#">01-10-7630-000-100</a>	SIBYL TEMPLE	0.00	5,000.00	-5,000.00	0.00 %	2,500.00	5,000.00	-2,500.00	-100.00 %	5,000.00
<a href="#">01-10-7640-000-100</a>	FLAG FOUNDATION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-10-7670-000-100</a>	TREE COMM/SIDEWALKS/TRAILS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	500.00
<b>Total Category: 758 - PROGRAMS/CITY:</b>		<b>164,406.00</b>	<b>38,699.90</b>	<b>125,706.10</b>	<b>76.46 %</b>	<b>680,049.00</b>	<b>258,269.75</b>	<b>421,779.25</b>	<b>62.02 %</b>	<b>1,142,773.00</b>
<b>Category: 768 - PROGRAMS/OTHER</b>										
<a href="#">01-10-7700-000-100</a>	REGIONAL PLANNING COMM	0.00	0.00	0.00	0.00 %	20,590.00	20,590.00	0.00	0.00 %	20,590.00
<a href="#">01-10-7715-000-100</a>	MAX BUS SERVICE	0.00	0.00	0.00	0.00 %	98,500.00	68,919.20	29,580.80	30.03 %	98,500.00
<a href="#">01-10-7716-000-100</a>	CLASTRAN	0.00	0.00	0.00	0.00 %	2,600.00	2,600.00	0.00	0.00 %	2,600.00
<a href="#">01-10-7720-000-100</a>	MENTAL HEALTH	0.00	0.00	0.00	0.00 %	4,800.00	7,200.00	-2,400.00	-50.00 %	7,200.00
<a href="#">01-10-7725-000-100</a>	MEALS ON WHEELS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	4,500.00
<a href="#">01-10-7730-000-100</a>	SYMPHONY ORCHESTRA	0.00	0.00	0.00	0.00 %	7,500.00	7,500.00	0.00	0.00 %	7,500.00
<a href="#">01-10-7735-000-100</a>	ALABAMA PUBLIC TELEVISION	2,000.00	0.00	2,000.00	100.00 %	2,000.00	2,000.00	0.00	0.00 %	2,000.00
<a href="#">01-10-7740-000-100</a>	EXCEPTIONAL FOUNDATION	0.00	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
<a href="#">01-10-7750-000-100</a>	BOTANICAL GARDENS	0.00	0.00	0.00	0.00 %	5,000.00	0.00	5,000.00	100.00 %	5,000.00
<a href="#">01-10-7755-000-100</a>	BIRMINGHAM ZOO	0.00	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
<a href="#">01-10-7760-000-100</a>	VULCAN PARK	0.00	0.00	0.00	0.00 %	0.00	1,000.00	-1,000.00	0.00 %	1,000.00
<a href="#">01-10-7770-000-100</a>	CAHABA RIVER SOCIETY	0.00	0.00	0.00	0.00 %	1,000.00	1,000.00	0.00	0.00 %	1,000.00
<a href="#">01-10-7775-000-100</a>	CHILDCARE RESOURCES	2,000.00	0.00	2,000.00	100.00 %	2,000.00	0.00	2,000.00	100.00 %	2,000.00
<a href="#">01-10-7776-000-100</a>	BHAM CIVIL RIGHTS INSTITUTE	0.00	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00 %	2,000.00
<a href="#">01-10-7777-000-100</a>	RED MOUNTAIN PARK	2,000.00	0.00	2,000.00	100.00 %	2,000.00	0.00	2,000.00	100.00 %	2,000.00
<a href="#">01-10-7780-000-100</a>	MUSEUM OF ART	0.00	0.00	0.00	0.00 %	8,000.00	0.00	8,000.00	100.00 %	8,000.00
<a href="#">01-10-7790-000-100</a>	MCWANE CENTER	0.00	0.00	0.00	0.00 %	8,500.00	8,500.00	0.00	0.00 %	8,500.00
<b>Total Category: 768 - PROGRAMS/OTHER:</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>	<b>174,490.00</b>	<b>131,309.20</b>	<b>43,180.80</b>	<b>24.75 %</b>	<b>182,390.00</b>
<b>Category: 980 - TRANSFERS</b>										
<a href="#">01-10-9811-000-709</a>	TRANSFER OUT/FUND 11 COURT	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	64,052.00
<a href="#">01-10-9820-000-709</a>	TRANSFER OUT/FUND 20 CAP RESV	98,198.00	73,464.71	24,733.29	25.19 %	600,956.00	500,385.20	100,570.80	16.74 %	1,203,345.00
<a href="#">01-10-9822-000-709</a>	TRANSFER OUT/FUND 22	255,021.00	419,798.34	-164,777.34	-64.61 %	1,542,793.00	2,859,343.95	-1,316,550.95	-85.34 %	4,813,380.00
<a href="#">01-10-9830-000-709</a>	TRANSFER OUT/FUND 35 DEBT SERV	0.00	0.00	0.00	0.00 %	2,914,408.00	3,380,904.02	-466,496.02	-16.01 %	3,856,890.28
<a href="#">01-10-9840-000-709</a>	TRANSFER OUT/FUND 40 ACTUARIAL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	20,000.00
<a href="#">01-10-9842-000-709</a>	TRANSFER OUT/FUND 42 INS RESV	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	50,000.00
<b>Total Category: 980 - TRANSFERS:</b>		<b>353,219.00</b>	<b>493,263.05</b>	<b>-140,044.05</b>	<b>-39.65 %</b>	<b>5,058,157.00</b>	<b>6,740,633.17</b>	<b>-1,682,476.17</b>	<b>-33.26 %</b>	<b>10,007,667.28</b>
<b>Total Department: 10 - CITY WIDE:</b>		<b>622,021.91</b>	<b>612,825.04</b>	<b>9,196.87</b>	<b>1.48 %</b>	<b>8,257,618.46</b>	<b>9,728,131.67</b>	<b>-1,470,513.21</b>	<b>-17.81 %</b>	<b>14,233,053.71</b>

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Department: 41 - CITY COUNCIL</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-41-5010-000-100</a>	COMPENSATION	3,650.00	3,650.00	0.00	0.00 %	21,900.00	21,900.00	0.00	0.00 %	43,800.00
<a href="#">01-41-5015-000-100</a>	PAYROLL TAX EXP	279.00	279.23	-0.23	-0.08 %	1,674.00	1,675.38	-1.38	-0.08 %	3,351.00
<a href="#">01-41-5050-000-100</a>	MEMBERSHIP & DUES	83.00	0.00	83.00	100.00 %	14,861.00	15,265.22	-404.22	-2.72 %	17,800.00
<a href="#">01-41-5051-000-100</a>	TRAVEL & CONFERENCE	225.00	0.00	225.00	100.00 %	2,650.00	2,444.52	205.48	7.75 %	3,000.00
<a href="#">01-41-5053-000-100</a>	COUNCIL EXPENSES	36.00	0.00	36.00	100.00 %	314.00	0.00	314.00	100.00 %	600.00
<a href="#">01-41-5054-000-100</a>	MAYOR'S MISC EXPENSE	1,071.00	0.00	1,071.00	100.00 %	2,955.00	229.00	2,726.00	92.25 %	5,000.00
	<b>Total Category: 501 - PERSONNEL EXPENSE:</b>	<b>5,344.00</b>	<b>3,929.23</b>	<b>1,414.77</b>	<b>26.47 %</b>	<b>44,354.00</b>	<b>41,514.12</b>	<b>2,839.88</b>	<b>6.40 %</b>	<b>73,551.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-41-5100-000-100</a>	SUPPLIES/OFFICE	0.00	0.00	0.00	0.00 %	395.00	61.80	333.20	84.35 %	500.00
<a href="#">01-41-5105-000-100</a>	SUPPLIES/OTHER	327.00	0.00	327.00	100.00 %	985.00	323.32	661.68	67.18 %	1,000.00
	<b>Total Category: 510 - SUPPLIES:</b>	<b>327.00</b>	<b>0.00</b>	<b>327.00</b>	<b>100.00 %</b>	<b>1,380.00</b>	<b>385.12</b>	<b>994.88</b>	<b>72.09 %</b>	<b>1,500.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-41-5720-000-100</a>	COMM (TELEPHONE & INTERNET)	376.00	363.99	12.01	3.19 %	2,381.00	4,596.27	-2,215.27	-93.04 %	4,747.00
	<b>Total Category: 570 - UTILITY EXPENSE:</b>	<b>376.00</b>	<b>363.99</b>	<b>12.01</b>	<b>3.19 %</b>	<b>2,381.00</b>	<b>4,596.27</b>	<b>-2,215.27</b>	<b>-93.04 %</b>	<b>4,747.00</b>
	<b>Total Department: 41 - CITY COUNCIL:</b>	<b>6,047.00</b>	<b>4,293.22</b>	<b>1,753.78</b>	<b>29.00 %</b>	<b>48,115.00</b>	<b>46,495.51</b>	<b>1,619.49</b>	<b>3.37 %</b>	<b>79,798.00</b>

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Department: 42 - ADMIN</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-42-5010-002-100</a>	COMPENSATION-OTHER	72,346.00	71,741.52	604.48	0.84 %	434,771.00	431,957.34	2,813.66	0.65 %	861,366.00
<a href="#">01-42-5015-000-100</a>	PAYROLL TAX EXP	5,474.00	5,164.68	309.32	5.65 %	29,333.00	27,685.14	1,647.86	5.62 %	60,246.00
<a href="#">01-42-5016-000-100</a>	FRINGE BENEFITS EXP	17,194.00	16,648.49	545.51	3.17 %	103,034.00	98,627.75	4,406.25	4.28 %	204,571.00
<a href="#">01-42-5045-000-100</a>	EMPLOYEE TRAINING	1,225.00	235.00	990.00	80.82 %	9,044.00	2,339.28	6,704.72	74.13 %	13,500.00
<a href="#">01-42-5050-000-100</a>	MEMBERSHIP & DUES	871.00	431.00	440.00	50.52 %	5,372.00	2,138.75	3,233.25	60.19 %	7,185.00
<a href="#">01-42-5051-000-100</a>	TRAVEL & CONFERENCE	529.00	0.00	529.00	100.00 %	4,289.00	1,298.14	2,990.86	69.73 %	7,700.00
<a href="#">01-42-5052-000-100</a>	TRAVEL & CONFERENCE/MAYOR	0.00	120.96	-120.96	0.00 %	0.00	120.96	-120.96	0.00 %	0.00
<a href="#">01-42-5054-000-100</a>	CITY MGR MISC EXP	64.00	66.88	-2.88	-4.50 %	788.00	137.53	650.47	82.55 %	5,500.00
<a href="#">01-42-5060-000-100</a>	UNIFORMS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,400.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>97,703.00</b>	<b>94,408.53</b>	<b>3,294.47</b>	<b>3.37 %</b>	<b>586,631.00</b>	<b>564,304.89</b>	<b>22,326.11</b>	<b>3.81 %</b>	<b>1,161,468.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-42-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	358.00	1,346.08	-988.08	-276.00 %	7,544.00	5,523.80	2,020.20	26.78 %	17,000.00
<a href="#">01-42-5105-000-100</a>	SUPPLIES/OTHER	34.00	544.38	-510.38	-1,501.12 %	1,273.00	560.37	712.63	55.98 %	5,000.00
<a href="#">01-42-5140-000-100</a>	GASOLINE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	700.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>392.00</b>	<b>1,890.46</b>	<b>-1,498.46</b>	<b>-382.26 %</b>	<b>8,817.00</b>	<b>6,084.17</b>	<b>2,732.83</b>	<b>31.00 %</b>	<b>22,700.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-42-5210-000-100</a>	MAINTENANCE CONTRACTS	655.00	486.18	168.82	25.77 %	35,345.00	29,799.65	5,545.35	15.69 %	62,535.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>655.00</b>	<b>486.18</b>	<b>168.82</b>	<b>25.77 %</b>	<b>35,345.00</b>	<b>29,799.65</b>	<b>5,545.35</b>	<b>15.69 %</b>	<b>62,535.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-42-5310-000-100</a>	MAINT/ REPAIR-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-42-5370-000-100</a>	MAINT/REP-VEHICLES	0.00	6.00	-6.00	0.00 %	62.00	173.00	-111.00	-179.03 %	500.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>0.00</b>	<b>6.00</b>	<b>-6.00</b>	<b>0.00 %</b>	<b>62.00</b>	<b>173.00</b>	<b>-111.00</b>	<b>-179.03 %</b>	<b>1,500.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-42-5620-000-100</a>	LEASE/OFFICE EQUIP	168.00	0.00	168.00	100.00 %	9,846.00	0.00	9,846.00	100.00 %	10,276.44
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>168.00</b>	<b>0.00</b>	<b>168.00</b>	<b>100.00 %</b>	<b>9,846.00</b>	<b>0.00</b>	<b>9,846.00</b>	<b>100.00 %</b>	<b>10,276.44</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-42-5720-000-100</a>	COMM(INTERNET & TELEPHONE)	285.00	282.67	2.33	0.82 %	1,928.00	1,684.06	243.94	12.65 %	3,600.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>285.00</b>	<b>282.67</b>	<b>2.33</b>	<b>0.82 %</b>	<b>1,928.00</b>	<b>1,684.06</b>	<b>243.94</b>	<b>12.65 %</b>	<b>3,600.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-42-5840-000-100</a>	PROF CONSULTANTS	0.00	1,982.50	-1,982.50	0.00 %	0.00	9,869.10	-9,869.10	0.00 %	0.00
<a href="#">01-42-5840-900-100</a>	ECONOMIC DEV. CONSULTANT	0.00	0.00	0.00	0.00 %	30,000.00	30,000.00	0.00	0.00 %	30,000.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>1,982.50</b>	<b>-1,982.50</b>	<b>0.00 %</b>	<b>30,000.00</b>	<b>39,869.10</b>	<b>-9,869.10</b>	<b>-32.90 %</b>	<b>30,000.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-42-8100-000-100</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00 %	0.00	83.71	-83.71	0.00 %	0.00
<b>Total Category: 810 - PURCHASES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>83.71</b>	<b>-83.71</b>	<b>0.00 %</b>	<b>0.00</b>
<b>Total Department: 42 - ADMIN:</b>		<b>99,203.00</b>	<b>99,056.34</b>	<b>146.66</b>	<b>0.15 %</b>	<b>672,629.00</b>	<b>641,998.58</b>	<b>30,630.42</b>	<b>4.55 %</b>	<b>1,292,079.44</b>

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Department: 44 - CITY CLERK</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-44-5010-000-100</a>	COMPENSATION	28,735.00	24,743.34	3,991.66	13.89 %	150,518.00	146,483.94	4,034.06	2.68 %	294,941.00
<a href="#">01-44-5015-000-100</a>	PAYROLL TAX EXPENSE	2,193.00	1,823.42	369.58	16.85 %	11,560.00	10,801.06	758.94	6.57 %	22,563.00
<a href="#">01-44-5016-000-100</a>	FRINGE BENEFITS EXP	6,357.00	6,229.51	127.49	2.01 %	37,658.00	34,346.68	3,311.32	8.79 %	74,185.00
<a href="#">01-44-5045-000-100</a>	EMPLOYEE TRAINING	990.00	0.00	990.00	100.00 %	2,995.00	0.00	2,995.00	100.00 %	3,300.00
<a href="#">01-44-5050-000-100</a>	MEMBERSHIP & DUES	225.00	25.00	200.00	88.89 %	834.00	656.00	178.00	21.34 %	1,820.00
<a href="#">01-44-5051-000-100</a>	TRAVEL & CONFERENCE	441.00	205.50	235.50	53.40 %	4,277.00	1,228.65	3,048.35	71.27 %	4,600.00
	<b>Total Category: 501 - PERSONNEL EXPENSE:</b>	<b>38,941.00</b>	<b>33,026.77</b>	<b>5,914.23</b>	<b>15.19 %</b>	<b>207,842.00</b>	<b>193,516.33</b>	<b>14,325.67</b>	<b>6.89 %</b>	<b>401,409.00</b>
<b>Category: 509 - POSTAGE AND MAILING</b>										
<a href="#">01-44-5096-000-100</a>	ADVERTISEMENT/NEWSPAPER	34.00	0.00	34.00	100.00 %	534.00	847.00	-313.00	-58.61 %	2,000.00
	<b>Total Category: 509 - POSTAGE AND MAILING:</b>	<b>34.00</b>	<b>0.00</b>	<b>34.00</b>	<b>100.00 %</b>	<b>534.00</b>	<b>847.00</b>	<b>-313.00</b>	<b>-58.61 %</b>	<b>2,000.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-44-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	163.00	0.00	163.00	100.00 %	1,783.00	1,169.41	613.59	34.41 %	3,000.00
<a href="#">01-44-5105-000-100</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00 %	214.00	0.00	214.00	100.00 %	1,000.00
<a href="#">01-44-5140-000-100</a>	GASOLINE	0.00	0.00	0.00	0.00 %	277.00	20.78	256.22	92.50 %	500.00
	<b>Total Category: 510 - SUPPLIES:</b>	<b>163.00</b>	<b>0.00</b>	<b>163.00</b>	<b>100.00 %</b>	<b>2,274.00</b>	<b>1,190.19</b>	<b>1,083.81</b>	<b>47.66 %</b>	<b>4,500.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-44-5200-000-100</a>	ARCHIVAL EXPENSES	45.00	151.01	-106.01	-235.58 %	1,209.00	483.46	725.54	60.01 %	3,000.00
<a href="#">01-44-5210-000-100</a>	MAINTENANCE CONTRACTS	89.00	0.00	89.00	100.00 %	8,528.00	7,160.64	1,367.36	16.03 %	10,775.00
	<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>	<b>134.00</b>	<b>151.01</b>	<b>-17.01</b>	<b>-12.69 %</b>	<b>9,737.00</b>	<b>7,644.10</b>	<b>2,092.90</b>	<b>21.49 %</b>	<b>13,775.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-44-5310-000-100</a>	MAINT/REPAIR-OFFICE EQUIP	71.00	50.00	21.00	29.58 %	571.00	496.68	74.32	13.02 %	1,000.00
<a href="#">01-44-5350-000-100</a>	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	600.00
<a href="#">01-44-5370-000-100</a>	MAINT/REP-VEHICLES	0.00	6.00	-6.00	0.00 %	200.00	-168.12	368.12	184.06 %	300.00
	<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>	<b>71.00</b>	<b>56.00</b>	<b>15.00</b>	<b>21.13 %</b>	<b>771.00</b>	<b>328.56</b>	<b>442.44</b>	<b>57.39 %</b>	<b>1,900.00</b>
<b>Category: 570 - UTILITY EXENSE</b>										
<a href="#">01-44-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	57.00	32.64	24.36	42.74 %	339.00	130.56	208.44	61.49 %	792.00
	<b>Total Category: 570 - UTILITY EXENSE:</b>	<b>57.00</b>	<b>32.64</b>	<b>24.36</b>	<b>42.74 %</b>	<b>339.00</b>	<b>130.56</b>	<b>208.44</b>	<b>61.49 %</b>	<b>792.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-44-5890-000-100</a>	LEGAL RECORDINGS	7.00	0.00	7.00	100.00 %	415.00	182.00	233.00	56.14 %	1,000.00
	<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>100.00 %</b>	<b>415.00</b>	<b>182.00</b>	<b>233.00</b>	<b>56.14 %</b>	<b>1,000.00</b>
	<b>Total Department: 44 - CITY CLERK:</b>	<b>39,407.00</b>	<b>33,266.42</b>	<b>6,140.58</b>	<b>15.58 %</b>	<b>221,912.00</b>	<b>203,838.74</b>	<b>18,073.26</b>	<b>8.14 %</b>	<b>425,376.00</b>

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Department: 48 - MUNICIPAL COMPLEX</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-48-5016-000-100</a>	FRINGE BENEFITS EXP	0.00	-502.78	502.78	0.00 %	0.00	0.00	0.00	0.00 %	0.00
<a href="#">01-48-5060-000-100</a>	UNIFORMS	350.00	0.00	350.00	100.00 %	350.00	0.00	350.00	100.00 %	350.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>350.00</b>	<b>-502.78</b>	<b>852.78</b>	<b>243.65 %</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>100.00 %</b>	<b>350.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-48-5105-000-100</a>	SUPPLIES/OTHER	160.00	0.00	160.00	100.00 %	429.00	65.50	363.50	84.73 %	1,000.00
<a href="#">01-48-5110-000-100</a>	SUPPLIES/JANITORIAL	285.00	0.00	285.00	100.00 %	1,999.00	2,953.99	-954.99	-47.77 %	3,600.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>445.00</b>	<b>0.00</b>	<b>445.00</b>	<b>100.00 %</b>	<b>2,428.00</b>	<b>3,019.49</b>	<b>-591.49</b>	<b>-24.36 %</b>	<b>4,600.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-48-5210-000-100</a>	MAINTENANCE CONTRACTS	3,390.00	2,082.50	1,307.50	38.57 %	45,264.00	26,908.00	18,356.00	40.55 %	74,537.66
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>3,390.00</b>	<b>2,082.50</b>	<b>1,307.50</b>	<b>38.57 %</b>	<b>45,264.00</b>	<b>26,908.00</b>	<b>18,356.00</b>	<b>40.55 %</b>	<b>74,537.66</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-48-5380-000-100</a>	MAINT/REP-BUILDING	637.00	0.00	637.00	100.00 %	1,857.00	12,248.98	-10,391.98	-559.61 %	5,000.00
<a href="#">01-48-5385-000-100</a>	MAINT/REP-HVAC	1,153.00	1,257.66	-104.66	-9.08 %	6,918.00	7,545.96	-627.96	-9.08 %	14,296.00
<a href="#">01-48-5390-000-100</a>	MAINT/REP-ELEC & PLUMB	0.00	575.00	-575.00	0.00 %	4,202.00	7,612.46	-3,410.46	-81.16 %	10,000.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>1,790.00</b>	<b>1,832.66</b>	<b>-42.66</b>	<b>-2.38 %</b>	<b>12,977.00</b>	<b>27,407.40</b>	<b>-14,430.40</b>	<b>-111.20 %</b>	<b>29,296.00</b>
<b>Category: 570 - UTILITY EXENSE</b>										
<a href="#">01-48-5700-000-100</a>	UTILITIES	3,803.00	7,674.49	-3,871.49	-101.80 %	27,079.00	46,611.82	-19,532.82	-72.13 %	60,000.00
<a href="#">01-48-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	3,750.00	3,229.79	520.21	13.87 %	22,839.00	22,294.22	544.78	2.39 %	48,067.00
<b>Total Category: 570 - UTILITY EXENSE:</b>		<b>7,553.00</b>	<b>10,904.28</b>	<b>-3,351.28</b>	<b>-44.37 %</b>	<b>49,918.00</b>	<b>68,906.04</b>	<b>-18,988.04</b>	<b>-38.04 %</b>	<b>108,067.00</b>
<b>Total Department: 48 - MUNICIPAL COMPLEX:</b>		<b>13,528.00</b>	<b>14,316.66</b>	<b>-788.66</b>	<b>-5.83 %</b>	<b>110,937.00</b>	<b>126,240.93</b>	<b>-15,303.93</b>	<b>-13.80 %</b>	<b>216,850.66</b>

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Department: 49 - INFO SERVICES</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-49-5010-000-100</a>	COMPENSATION	21,865.00	21,855.60	9.40	0.04 %	129,704.00	129,750.42	-46.42	-0.04 %	262,105.00
<a href="#">01-49-5015-000-100</a>	PAYROLL TAX EXP	1,667.00	1,615.72	51.28	3.08 %	9,952.00	9,587.29	364.71	3.66 %	20,051.00
<a href="#">01-49-5016-000-100</a>	FRINGE BENEFITS EXP	4,796.00	4,754.67	41.33	0.86 %	27,934.00	27,930.12	3.88	0.01 %	56,908.00
<a href="#">01-49-5045-000-100</a>	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00 %	1,500.00	0.00	1,500.00	100.00 %	3,000.00
<a href="#">01-49-5050-000-100</a>	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	500.00
<a href="#">01-49-5051-000-100</a>	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,500.00
<a href="#">01-49-5060-000-100</a>	UNIFORMS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	400.00
<a href="#">01-49-5065-000-100</a>	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	50.00
	<b>Total Category: 501 - PERSONNEL EXPENSE:</b>	<b>28,328.00</b>	<b>28,225.99</b>	<b>102.01</b>	<b>0.36 %</b>	<b>169,090.00</b>	<b>167,267.83</b>	<b>1,822.17</b>	<b>1.08 %</b>	<b>344,514.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-49-5100-000-100</a>	SUPPLIES/PRINTING & OFFICE	0.00	0.00	0.00	0.00 %	500.00	0.00	500.00	100.00 %	1,000.00
<a href="#">01-49-5105-000-100</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00 %	429.00	0.00	429.00	100.00 %	1,000.00
<a href="#">01-49-5140-000-100</a>	GASOLINE	261.00	281.12	-20.12	-7.71 %	1,439.00	1,075.43	363.57	25.27 %	3,000.00
	<b>Total Category: 510 - SUPPLIES:</b>	<b>261.00</b>	<b>281.12</b>	<b>-20.12</b>	<b>-7.71 %</b>	<b>2,368.00</b>	<b>1,075.43</b>	<b>1,292.57</b>	<b>54.58 %</b>	<b>5,000.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-49-5210-000-100</a>	MAINTENANCE CONTRACTS	15,634.00	11,368.20	4,265.80	27.29 %	85,081.00	70,198.87	14,882.13	17.49 %	218,863.00
	<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>	<b>15,634.00</b>	<b>11,368.20</b>	<b>4,265.80</b>	<b>27.29 %</b>	<b>85,081.00</b>	<b>70,198.87</b>	<b>14,882.13</b>	<b>17.49 %</b>	<b>218,863.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-49-5310-000-100</a>	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	323.00	0.00	323.00	100.00 %	1,000.00
<a href="#">01-49-5370-000-100</a>	MAINT/REP-VEHICLES	4.00	6.00	-2.00	-50.00 %	137.00	825.41	-688.41	-502.49 %	1,000.00
	<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>	<b>4.00</b>	<b>6.00</b>	<b>-2.00</b>	<b>-50.00 %</b>	<b>460.00</b>	<b>825.41</b>	<b>-365.41</b>	<b>-79.44 %</b>	<b>2,000.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-49-5720-000-100</a>	COMM-TELEPHONE & INTERNET	497.00	367.08	129.92	26.14 %	3,036.00	4,994.84	-1,958.84	-64.52 %	7,524.00
	<b>Total Category: 570 - UTILITY EXPENSE:</b>	<b>497.00</b>	<b>367.08</b>	<b>129.92</b>	<b>26.14 %</b>	<b>3,036.00</b>	<b>4,994.84</b>	<b>-1,958.84</b>	<b>-64.52 %</b>	<b>7,524.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-49-5840-000-100</a>	PROF CONSULTANT	558.00	0.00	558.00	100.00 %	558.00	0.00	558.00	100.00 %	5,000.00
	<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>	<b>558.00</b>	<b>0.00</b>	<b>558.00</b>	<b>100.00 %</b>	<b>558.00</b>	<b>0.00</b>	<b>558.00</b>	<b>100.00 %</b>	<b>5,000.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-49-8150-000-100</a>	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	2,000.00
	<b>Total Category: 810 - PURCHASES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>2,000.00</b>
	<b>Total Department: 49 - INFO SERVICES:</b>	<b>45,282.00</b>	<b>40,248.39</b>	<b>5,033.61</b>	<b>11.12 %</b>	<b>260,593.00</b>	<b>244,362.38</b>	<b>16,230.62</b>	<b>6.23 %</b>	<b>584,901.00</b>

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Department: 51 - POLICE</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-51-5010-000-200</a>	COMPENSATION	547,676.25	528,043.52	19,632.73	3.58 %	3,286,057.50	3,284,422.96	1,634.54	0.05 %	6,572,115.00
<a href="#">01-51-5015-000-200</a>	PAYROLL TAX EXP	41,472.00	38,480.29	2,991.71	7.21 %	250,523.00	239,664.73	10,858.27	4.33 %	502,767.00
<a href="#">01-51-5016-000-200</a>	FRINGE BENEFITS EXP	142,414.00	140,262.27	2,151.73	1.51 %	852,919.00	836,160.64	16,758.36	1.96 %	1,725,775.00
<a href="#">01-51-5045-000-200</a>	EMPLOYEE TRAINING	6,953.00	3,835.21	3,117.79	44.84 %	41,733.00	22,055.69	19,677.31	47.15 %	84,460.00
<a href="#">01-51-5050-000-200</a>	MEMBERSHIP & DUES	542.00	3,000.00	-2,458.00	-453.51 %	11,459.00	10,671.00	788.00	6.88 %	15,880.00
<a href="#">01-51-5051-000-200</a>	TRAVEL & CONFERENCE	511.00	0.00	511.00	100.00 %	6,632.00	1,146.26	5,485.74	82.72 %	10,000.00
<a href="#">01-51-5060-000-200</a>	UNIFORMS	5,280.00	2,773.46	2,506.54	47.47 %	35,304.00	43,175.34	-7,871.34	-22.30 %	74,150.00
<a href="#">01-51-5061-000-200</a>	FOUL WEATHER GEAR	2,052.00	1,949.50	102.50	5.00 %	22,546.00	29,561.50	-7,015.50	-31.12 %	39,000.00
<a href="#">01-51-5065-000-200</a>	PHYSICALS/DRUG SCREENINGS	2,085.00	17,382.43	-15,297.43	-733.69 %	21,198.00	28,736.76	-7,538.76	-35.56 %	34,100.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>748,985.25</b>	<b>735,726.68</b>	<b>13,258.57</b>	<b>1.77 %</b>	<b>4,528,371.50</b>	<b>4,495,594.88</b>	<b>32,776.62</b>	<b>0.72 %</b>	<b>9,058,247.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-51-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	1,239.00	1,330.66	-91.66	-7.40 %	6,679.00	6,059.91	619.09	9.27 %	15,000.00
<a href="#">01-51-5105-000-200</a>	SUPPLIES/OTHER	590.00	353.57	236.43	40.07 %	3,163.00	7,213.55	-4,050.55	-128.06 %	16,000.00
<a href="#">01-51-5105-009-200</a>	SUPPLIES/K-9 UNITS	1,157.00	0.00	1,157.00	100.00 %	2,749.00	0.00	2,749.00	100.00 %	3,250.00
<a href="#">01-51-5110-000-200</a>	SUPPLIES/JANITORIAL	952.00	221.99	730.01	76.68 %	4,507.00	3,483.10	1,023.90	22.72 %	8,000.00
<a href="#">01-51-5120-000-200</a>	SUPPLIES/AMMUNITION	6,735.00	3,554.95	3,180.05	47.22 %	25,518.00	37,358.89	-11,840.89	-46.40 %	50,000.00
<a href="#">01-51-5140-000-200</a>	GASOLINE	11,632.00	31,608.22	-19,976.22	-171.74 %	74,935.00	82,701.60	-7,766.60	-10.36 %	146,500.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>22,305.00</b>	<b>37,069.39</b>	<b>-14,764.39</b>	<b>-66.19 %</b>	<b>117,551.00</b>	<b>136,817.05</b>	<b>-19,266.05</b>	<b>-16.39 %</b>	<b>238,750.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-51-5210-000-200</a>	MAINTENANCE CONTRACTS	4,832.00	730.27	4,101.73	84.89 %	67,970.00	49,178.40	18,791.60	27.65 %	87,180.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>4,832.00</b>	<b>730.27</b>	<b>4,101.73</b>	<b>84.89 %</b>	<b>67,970.00</b>	<b>49,178.40</b>	<b>18,791.60</b>	<b>27.65 %</b>	<b>87,180.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-51-5310-000-200</a>	MAINT/REP-OFFICE EQUIP	0.00	5,268.30	-5,268.30	0.00 %	153.00	6,872.06	-6,719.06	-4,391.54 %	17,325.00
<a href="#">01-51-5350-000-200</a>	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00 %	1,000.00	0.00	1,000.00	100.00 %	2,000.00
<a href="#">01-51-5360-000-200</a>	MAINT/REP-MACH & EQUIP	520.00	0.00	520.00	100.00 %	2,000.00	0.00	2,000.00	100.00 %	2,000.00
<a href="#">01-51-5370-000-200</a>	MAINT/REP-VEHICLES	10,851.00	17,397.23	-6,546.23	-60.33 %	61,970.00	81,564.75	-19,594.75	-31.62 %	133,311.00
<a href="#">01-51-5380-000-200</a>	MAINT/REP BUILD-POLICE	3,579.00	398.00	3,181.00	88.88 %	23,532.00	11,793.00	11,739.00	49.89 %	27,518.00
<a href="#">01-51-5385-000-200</a>	MAINT/REP HVAC-POLICE	1,389.00	1,257.66	131.34	9.46 %	8,336.00	7,545.96	790.04	9.48 %	18,135.00
<a href="#">01-51-5390-000-200</a>	MAINT/REP ELEC & PLUMB- POLICE	0.00	450.00	-450.00	0.00 %	6,373.00	450.00	5,923.00	92.94 %	8,500.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>16,339.00</b>	<b>24,771.19</b>	<b>-8,432.19</b>	<b>-51.61 %</b>	<b>103,364.00</b>	<b>108,225.77</b>	<b>-4,861.77</b>	<b>-4.70 %</b>	<b>208,789.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-51-5620-000-200</a>	LEASE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00 %	4,064.64	0.00	4,064.64	100.00 %	4,064.64
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>4,064.64</b>	<b>0.00</b>	<b>4,064.64</b>	<b>100.00 %</b>	<b>4,064.64</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-51-5700-000-200</a>	UTILITIES	7,870.00	644.51	7,225.49	91.81 %	47,220.00	39,382.07	7,837.93	16.60 %	94,440.00
<a href="#">01-51-5700-001-200</a>	UTILITIES/SUB-STATION	526.00	74.69	451.31	85.80 %	3,539.00	10,930.59	-7,391.59	-208.86 %	7,300.00
<a href="#">01-51-5720-000-200</a>	COMM(TELEPHONE &INTERNET)	5,221.00	5,765.29	-544.29	-10.43 %	32,064.00	29,261.57	2,802.43	8.74 %	70,000.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>13,617.00</b>	<b>6,484.49</b>	<b>7,132.51</b>	<b>52.38 %</b>	<b>82,823.00</b>	<b>79,574.23</b>	<b>3,248.77</b>	<b>3.92 %</b>	<b>171,740.00</b>

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Category: 590 - BANK CHARGES</b>										
<a href="#">01-51-5910-000-200</a>	INVESTIGATION	998.00	1,585.03	-587.03	-58.82 %	30,359.00	18,175.55	12,183.45	40.13 %	66,010.00
<a href="#">01-51-5940-000-200</a>	COMMUNITY INVOLVEMENT	586.00	992.50	-406.50	-69.37 %	3,905.00	3,227.75	677.25	17.34 %	25,000.00
	<b>Total Category: 590 - BANK CHARGES:</b>	<b>1,584.00</b>	<b>2,577.53</b>	<b>-993.53</b>	<b>-62.72 %</b>	<b>34,264.00</b>	<b>21,403.30</b>	<b>12,860.70</b>	<b>37.53 %</b>	<b>91,010.00</b>
<b>Category: 593 - COMMUNITY SAFETY</b>										
<a href="#">01-51-5930-000-200</a>	ANIMAL CONTROL	1,873.00	58.00	1,815.00	96.90 %	4,579.00	1,064.79	3,514.21	76.75 %	10,000.00
	<b>Total Category: 593 - COMMUNITY SAFETY:</b>	<b>1,873.00</b>	<b>58.00</b>	<b>1,815.00</b>	<b>96.90 %</b>	<b>4,579.00</b>	<b>1,064.79</b>	<b>3,514.21</b>	<b>76.75 %</b>	<b>10,000.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-51-8150-000-200</a>	PURCHASES-SMALL EQUIP	1,819.00	3,374.95	-1,555.95	-85.54 %	3,566.00	12,862.05	-9,296.05	-260.69 %	47,085.00
	<b>Total Category: 810 - PURCHASES:</b>	<b>1,819.00</b>	<b>3,374.95</b>	<b>-1,555.95</b>	<b>-85.54 %</b>	<b>3,566.00</b>	<b>12,862.05</b>	<b>-9,296.05</b>	<b>-260.69 %</b>	<b>47,085.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>										
<a href="#">01-51-8500-000-200</a>	PURCHASES-CAP (UNDER \$5K)	762.00	0.00	762.00	100.00 %	2,763.00	13,842.00	-11,079.00	-400.98 %	13,860.00
<a href="#">01-51-8600-000-712</a>	PURCHASES-CAP (OVER \$5K)	0.00	33,661.00	-33,661.00	0.00 %	0.00	-5,810.85	5,810.85	0.00 %	0.00
	<b>Total Category: 850 - CAPITAL PURCHASES:</b>	<b>762.00</b>	<b>33,661.00</b>	<b>-32,899.00</b>	<b>-4,317.45 %</b>	<b>2,763.00</b>	<b>8,031.15</b>	<b>-5,268.15</b>	<b>-190.67 %</b>	<b>13,860.00</b>
	<b>Total Department: 51 - POLICE:</b>	<b>812,116.25</b>	<b>844,453.50</b>	<b>-32,337.25</b>	<b>-3.98 %</b>	<b>4,949,316.14</b>	<b>4,912,751.62</b>	<b>36,564.52</b>	<b>0.74 %</b>	<b>9,930,725.64</b>



Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Department: 52 - FIRE</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-52-5010-000-200</a>	COMPENSATION	581,819.00	585,734.84	-3,915.84	-0.67 %	3,482,108.00	3,552,285.97	-70,177.97	-2.02 %	7,018,306.00
<a href="#">01-52-5015-000-200</a>	PAYROLL TAX EXPENSE	44,169.00	41,394.29	2,774.71	6.28 %	268,406.00	251,206.50	17,199.50	6.41 %	536,900.00
<a href="#">01-52-5016-000-200</a>	FRINGE BENEFITS EXP	169,497.00	161,600.59	7,896.41	4.66 %	973,440.00	964,357.35	9,082.65	0.93 %	1,954,513.00
<a href="#">01-52-5045-000-200</a>	EMPLOYEE TRAINING	5,371.00	3,633.51	1,737.49	32.35 %	39,641.00	31,770.39	7,870.61	19.85 %	86,520.00
<a href="#">01-52-5050-000-200</a>	MEMBERSHIP & DUES	0.00	325.00	-325.00	0.00 %	3,548.00	3,469.75	78.25	2.21 %	4,445.00
<a href="#">01-52-5051-000-200</a>	TRAVEL & CONFERENCE	248.00	394.17	-146.17	-58.94 %	1,844.00	776.05	1,067.95	57.91 %	4,000.00
<a href="#">01-52-5060-000-200</a>	UNIFORMS	16,333.00	1,914.02	14,418.98	88.28 %	48,599.00	50,873.96	-2,274.96	-4.68 %	59,625.00
<a href="#">01-52-5061-000-200</a>	FOUL WEATHER GEAR	2,465.00	4,090.00	-1,625.00	-65.92 %	5,267.00	4,987.00	280.00	5.32 %	69,550.00
<a href="#">01-52-5065-000-200</a>	PHYSICALS/DRUG SCREEN	7,000.00	1,470.02	5,529.98	79.00 %	15,248.00	3,356.02	11,891.98	77.99 %	25,000.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>826,902.00</b>	<b>800,556.44</b>	<b>26,345.56</b>	<b>3.19 %</b>	<b>4,838,101.00</b>	<b>4,863,082.99</b>	<b>-24,981.99</b>	<b>-0.52 %</b>	<b>9,758,859.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-52-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	190.00	168.23	21.77	11.46 %	1,191.00	1,293.59	-102.59	-8.61 %	4,750.00
<a href="#">01-52-5105-000-200</a>	SUPPLIES/OTHER	178.00	0.00	178.00	100.00 %	1,247.00	356.52	890.48	71.41 %	3,500.00
<a href="#">01-52-5105-001-200</a>	SUPPLIES/OTHER/#1	71.00	0.00	71.00	100.00 %	466.00	0.00	466.00	100.00 %	3,500.00
<a href="#">01-52-5105-002-200</a>	SUPPLIES/OTHER #2	18.00	0.00	18.00	100.00 %	477.00	0.00	477.00	100.00 %	2,500.00
<a href="#">01-52-5105-003-200</a>	SUPPLIES/OTHER #3	81.00	0.00	81.00	100.00 %	1,020.00	147.56	872.44	85.53 %	2,500.00
<a href="#">01-52-5105-004-200</a>	SUPPLIES/OTHER #4	52.00	253.25	-201.25	-387.02 %	1,326.00	253.25	1,072.75	80.90 %	3,500.00
<a href="#">01-52-5105-005-200</a>	SUPPLIES/OTHER #5	98.00	0.00	98.00	100.00 %	399.00	331.19	67.81	16.99 %	1,500.00
<a href="#">01-52-5110-000-200</a>	SUPPLIES/JANITORIAL	1,168.00	689.59	478.41	40.96 %	6,036.00	4,023.17	2,012.83	33.35 %	11,500.00
<a href="#">01-52-5115-000-200</a>	SUPPLIES/HOUSEWARES	0.00	0.00	0.00	0.00 %	206.00	763.24	-557.24	-270.50 %	2,500.00
<a href="#">01-52-5124-000-200</a>	SUPPLIES/SPEC OPS	64.00	0.00	64.00	100.00 %	2,247.00	1,490.99	756.01	33.65 %	9,500.00
<a href="#">01-52-5125-000-200</a>	SUPPLIES/MEDICAL	4,501.00	6,800.72	-2,299.72	-51.09 %	29,659.00	25,370.84	4,288.16	14.46 %	55,000.00
<a href="#">01-52-5140-000-200</a>	GASOLINE	1,760.00	1,399.64	360.36	20.48 %	9,297.00	8,522.67	774.33	8.33 %	19,000.00
<a href="#">01-52-5141-000-200</a>	DIESEL	3,983.00	2,812.49	1,170.51	29.39 %	19,673.00	16,844.55	2,828.45	14.38 %	40,000.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>12,164.00</b>	<b>12,123.92</b>	<b>40.08</b>	<b>0.33 %</b>	<b>73,244.00</b>	<b>59,397.57</b>	<b>13,846.43</b>	<b>18.90 %</b>	<b>159,250.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-52-5210-000-200</a>	MAINTENANCE CONTRACTS	3,177.00	306.60	2,870.40	90.35 %	39,764.00	35,856.82	3,907.18	9.83 %	63,502.00
<a href="#">01-52-5210-001-200</a>	MNT CONTRACTS/STA #1	0.00	0.00	0.00	0.00 %	0.00	355.36	-355.36	0.00 %	0.00
<a href="#">01-52-5210-002-200</a>	MNT CONTRACTS/STA #2	0.00	0.00	0.00	0.00 %	0.00	177.68	-177.68	0.00 %	0.00
<a href="#">01-52-5210-003-200</a>	MNT CONTRACTS/STA #3	0.00	0.00	0.00	0.00 %	0.00	177.68	-177.68	0.00 %	0.00
<a href="#">01-52-5210-004-200</a>	MNT CONTRACTS/ STA #4	0.00	0.00	0.00	0.00 %	0.00	177.68	-177.68	0.00 %	0.00
<a href="#">01-52-5210-005-200</a>	MNT CONTRACTS/ STA #5	0.00	0.00	0.00	0.00 %	0.00	177.68	-177.68	0.00 %	0.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>3,177.00</b>	<b>306.60</b>	<b>2,870.40</b>	<b>90.35 %</b>	<b>39,764.00</b>	<b>36,922.90</b>	<b>2,841.10</b>	<b>7.14 %</b>	<b>63,502.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-52-5310-000-200</a>	MAINT/REP-OFFICE EQUIP	0.00	169.00	-169.00	0.00 %	0.00	169.00	-169.00	0.00 %	1,200.00
<a href="#">01-52-5350-000-200</a>	MAINT/REP-SMALL EQUIP	0.00	76.82	-76.82	0.00 %	542.00	612.15	-70.15	-12.94 %	2,000.00
<a href="#">01-52-5360-000-200</a>	MNT/REP-MACH/EQUIP	898.00	1,100.00	-202.00	-22.49 %	7,523.00	6,852.95	670.05	8.91 %	9,485.00
<a href="#">01-52-5360-001-200</a>	MNT/RPR-MACH/EQP/#1	0.00	0.00	0.00	0.00 %	1,027.00	322.97	704.03	68.55 %	2,500.00
<a href="#">01-52-5360-002-200</a>	MNT/REP-MACH/EQP #2	0.00	0.00	0.00	0.00 %	840.00	595.00	245.00	29.17 %	4,000.00

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-52-5360-003-200</a>	MNT/RPR-MACH/EQP #3	0.00	0.00	0.00	0.00 %	409.00	0.00	409.00	100.00 %	2,500.00
<a href="#">01-52-5360-004-200</a>	MNT/RPR-MACH/EQP #4	1,496.00	298.00	1,198.00	80.08 %	4,340.00	3,127.25	1,212.75	27.94 %	5,600.00
<a href="#">01-52-5360-005-200</a>	MNT/RPR-MACH/EQP #5	81.00	0.00	81.00	100.00 %	593.00	285.00	308.00	51.94 %	1,500.00
<a href="#">01-52-5370-000-200</a>	MAINT/REP-VEHICLES	8,500.00	3,148.14	5,351.86	62.96 %	53,775.00	60,953.39	-7,178.39	-13.35 %	115,745.00
<a href="#">01-52-5380-001-200</a>	MNT/RPR BUILD-# 1	307.00	0.00	307.00	100.00 %	1,847.00	269.32	1,577.68	85.42 %	2,500.00
<a href="#">01-52-5380-002-200</a>	MNT/RPR BUILD-# 2	0.00	0.00	0.00	0.00 %	1,189.00	0.00	1,189.00	100.00 %	5,000.00
<a href="#">01-52-5380-003-200</a>	MNT/RPR BUILD-# 3	0.00	0.00	0.00	0.00 %	3,714.00	0.00	3,714.00	100.00 %	5,000.00
<a href="#">01-52-5380-004-200</a>	MNT/RPR BUILD-#4	153.00	855.59	-702.59	-459.21 %	487.00	1,743.51	-1,256.51	-258.01 %	5,000.00
<a href="#">01-52-5380-005-200</a>	MNT/RPR BUILD-#5	0.00	440.00	-440.00	0.00 %	1,234.00	1,495.62	-261.62	-21.20 %	4,000.00
<a href="#">01-52-5385-001-200</a>	MNT/RPR HVAC-#1	151.00	119.60	31.40	20.79 %	906.00	717.60	188.40	20.79 %	1,880.00
<a href="#">01-52-5385-002-200</a>	MNT/RPR HVAC-#2	131.00	119.60	11.40	8.70 %	787.00	717.60	69.40	8.82 %	1,640.00
<a href="#">01-52-5385-003-200</a>	MNT/RPR HVAC-#3	127.00	119.60	7.40	5.83 %	761.00	717.60	43.40	5.70 %	1,580.00
<a href="#">01-52-5385-004-200</a>	MNT/RPR HVAC-#4	104.00	119.60	-15.60	-15.00 %	623.00	717.60	-94.60	-15.18 %	1,640.00
<a href="#">01-52-5385-005-200</a>	MNT/RPR HVAC-#5	117.00	119.60	-2.60	-2.22 %	727.00	717.60	9.40	1.29 %	1,580.00
<a href="#">01-52-5390-001-200</a>	MNT/RPR ELEC/PLB-#1	176.00	0.00	176.00	100.00 %	1,835.00	258.42	1,576.58	85.92 %	3,500.00
<a href="#">01-52-5390-002-200</a>	MNT/RPR ELEC/PLB-#2	112.00	0.00	112.00	100.00 %	502.00	0.00	502.00	100.00 %	3,500.00
<a href="#">01-52-5390-003-200</a>	MNT/RPR ELEC/PLB-#3	0.00	0.00	0.00	0.00 %	417.00	736.71	-319.71	-76.67 %	1,500.00
<a href="#">01-52-5390-004-200</a>	MNT/RPR ELEC/PLB-#4	0.00	0.00	0.00	0.00 %	123.00	192.72	-69.72	-56.68 %	1,000.00
<a href="#">01-52-5390-005-200</a>	MNT/RPR ELEC/PLB-#5	45.00	480.00	-435.00	-966.67 %	581.00	480.00	101.00	17.38 %	1,500.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>12,398.00</b>	<b>7,165.55</b>	<b>5,232.45</b>	<b>42.20 %</b>	<b>84,782.00</b>	<b>81,682.01</b>	<b>3,099.99</b>	<b>3.66 %</b>	<b>185,350.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-52-5620-000-200</a>	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00 %	2,885.40	0.00	2,885.40	100.00 %	2,885.40
<a href="#">01-52-5670-000-200</a>	RENTAL/INSTALL-HYDRANTS	15,856.00	14,909.63	946.37	5.97 %	87,953.00	88,461.14	-508.14	-0.58 %	175,167.36
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>15,856.00</b>	<b>14,909.63</b>	<b>946.37</b>	<b>5.97 %</b>	<b>90,838.40</b>	<b>88,461.14</b>	<b>2,377.26</b>	<b>2.62 %</b>	<b>178,052.76</b>
<b>Category: 570 - UTILITY EXENSE</b>										
<a href="#">01-52-5700-001-200</a>	UTILITIES #1	1,709.00	106.26	1,602.74	93.78 %	12,255.00	9,854.84	2,400.16	19.59 %	25,000.00
<a href="#">01-52-5700-002-200</a>	UTILITIES #2	1,137.00	0.00	1,137.00	100.00 %	7,864.00	5,316.22	2,547.78	32.40 %	18,000.00
<a href="#">01-52-5700-003-200</a>	UTILITIES #3	1,182.00	298.70	883.30	74.73 %	6,415.00	5,084.92	1,330.08	20.73 %	13,500.00
<a href="#">01-52-5700-004-200</a>	UTILITIES #4	1,593.00	344.64	1,248.36	78.37 %	10,506.00	7,641.03	2,864.97	27.27 %	19,500.00
<a href="#">01-52-5700-005-200</a>	UTILITIES #5	1,895.00	758.99	1,136.01	59.95 %	13,155.00	10,525.65	2,629.35	19.99 %	24,500.00
<a href="#">01-52-5720-000-200</a>	COMM(INTERNET & TELEPHONE)	1,421.00	1,913.63	-492.63	-34.67 %	8,599.00	9,301.74	-702.74	-8.17 %	17,470.00
<a href="#">01-52-5720-001-200</a>	COMM(TELE/NET)#1	139.00	0.00	139.00	100.00 %	1,121.00	0.00	1,121.00	100.00 %	1,612.00
<a href="#">01-52-5720-002-200</a>	COMM(TELE-NET)#2	648.00	0.00	648.00	100.00 %	3,426.00	2,867.96	558.04	16.29 %	7,883.00
<a href="#">01-52-5720-003-200</a>	COMM(TELE-NET)#3	648.00	716.99	-68.99	-10.65 %	3,426.00	4,301.94	-875.94	-25.57 %	7,883.00
<a href="#">01-52-5720-004-200</a>	COMM(TELE-NET)#4	707.00	716.99	-9.99	-1.41 %	3,739.00	3,584.95	154.05	4.12 %	8,599.00
<a href="#">01-52-5720-005-200</a>	COMM(TELE-NET)#5	595.00	0.00	595.00	100.00 %	2,870.00	1,756.40	1,113.60	38.80 %	6,449.00
<b>Total Category: 570 - UTILITY EXENSE:</b>		<b>11,674.00</b>	<b>4,856.20</b>	<b>6,817.80</b>	<b>58.40 %</b>	<b>73,376.00</b>	<b>60,235.65</b>	<b>13,140.35</b>	<b>17.91 %</b>	<b>150,396.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-52-5860-000-200</a>	PROF SVCS/TRANSPORT BILLING	2,481.00	2,846.20	-365.20	-14.72 %	17,843.00	14,155.43	3,687.57	20.67 %	32,000.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>		<b>2,481.00</b>	<b>2,846.20</b>	<b>-365.20</b>	<b>-14.72 %</b>	<b>17,843.00</b>	<b>14,155.43</b>	<b>3,687.57</b>	<b>20.67 %</b>	<b>32,000.00</b>

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-52-5960-000-200</a> FIRE PREVENTION/EDUCATION	554.00	418.00	136.00	24.55 %	5,447.00	2,893.64	2,553.36	46.88 %	16,750.00
<b>Total Category: 590 - BANK CHARGES:</b>	<b>554.00</b>	<b>418.00</b>	<b>136.00</b>	<b>24.55 %</b>	<b>5,447.00</b>	<b>2,893.64</b>	<b>2,553.36</b>	<b>46.88 %</b>	<b>16,750.00</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-52-8100-001-200</a> PURCHASES/TRAINING	159.00	397.50	-238.50	-150.00 %	400.00	593.44	-193.44	-48.36 %	1,000.00
<a href="#">01-52-8124-000-200</a> PURCHASES/SPEC OPS	0.00	98.65	-98.65	0.00 %	3,185.00	9,398.88	-6,213.88	-195.10 %	11,000.00
<a href="#">01-52-8150-000-200</a> PURCHASES-SMALL EQUIP	111.00	0.00	111.00	100.00 %	157.00	0.00	157.00	100.00 %	5,000.00
<b>Total Category: 810 - PURCHASES:</b>	<b>270.00</b>	<b>496.15</b>	<b>-226.15</b>	<b>-83.76 %</b>	<b>3,742.00</b>	<b>9,992.32</b>	<b>-6,250.32</b>	<b>-167.03 %</b>	<b>17,000.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">01-52-8010-000-200</a> PURCHASES/GEN FIRE EQUIP	4,678.00	0.00	4,678.00	100.00 %	13,132.00	8,333.12	4,798.88	36.54 %	50,000.00
<a href="#">01-52-8500-000-200</a> PURCHASES-CAP (UNDER \$5K)	166.00	0.00	166.00	100.00 %	755.00	1,701.50	-946.50	-125.36 %	6,000.00
<b>Total Category: 850 - CAPITAL PURCHASES:</b>	<b>4,844.00</b>	<b>0.00</b>	<b>4,844.00</b>	<b>100.00 %</b>	<b>13,887.00</b>	<b>10,034.62</b>	<b>3,852.38</b>	<b>27.74 %</b>	<b>56,000.00</b>
<b>Total Department: 52 - FIRE:</b>	<b>890,320.00</b>	<b>843,678.69</b>	<b>46,641.31</b>	<b>5.24 %</b>	<b>5,241,024.40</b>	<b>5,226,858.27</b>	<b>14,166.13</b>	<b>0.27 %</b>	<b>10,617,159.76</b>

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Department: 53 - INSPECTION</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-53-5010-000-300</a>	COMPENSATION	34,626.00	29,272.54	5,353.46	15.46 %	205,253.00	177,945.84	27,307.16	13.30 %	415,148.00
<a href="#">01-53-5015-000-300</a>	PAYROLL TAX EXP	2,635.00	2,144.06	490.94	18.63 %	15,777.00	13,039.80	2,737.20	17.35 %	31,759.00
<a href="#">01-53-5016-000-300</a>	FRINGE BENEFITS EXP	9,429.00	7,879.48	1,549.52	16.43 %	55,106.00	46,808.63	8,297.37	15.06 %	112,671.00
<a href="#">01-53-5045-000-300</a>	EMPLOYEE TRAINING	0.00	1,833.98	-1,833.98	0.00 %	8,331.00	2,819.74	5,511.26	66.15 %	12,000.00
<a href="#">01-53-5050-000-300</a>	MEMBERSHIP & DUES	133.00	0.00	133.00	100.00 %	748.00	270.00	478.00	63.90 %	1,000.00
<a href="#">01-53-5061-000-300</a>	FOUL WEATHER GEAR	65.00	0.00	65.00	100.00 %	1,780.00	1,093.45	686.55	38.57 %	2,500.00
<a href="#">01-53-5065-000-300</a>	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00 %	168.00	0.00	168.00	100.00 %	250.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>46,888.00</b>	<b>41,130.06</b>	<b>5,757.94</b>	<b>12.28 %</b>	<b>287,163.00</b>	<b>241,977.46</b>	<b>45,185.54</b>	<b>15.74 %</b>	<b>575,328.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-53-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	21.00	161.62	-140.62	-669.62 %	2,614.00	871.61	1,742.39	66.66 %	4,000.00
<a href="#">01-53-5105-000-300</a>	SUPPLIES/OTHER	135.00	700.00	-565.00	-418.52 %	2,490.00	2,879.34	-389.34	-15.64 %	4,500.00
<a href="#">01-53-5140-000-300</a>	GASOLINE	564.00	692.45	-128.45	-22.77 %	3,248.00	2,898.79	349.21	10.75 %	6,700.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>720.00</b>	<b>1,554.07</b>	<b>-834.07</b>	<b>-115.84 %</b>	<b>8,352.00</b>	<b>6,649.74</b>	<b>1,702.26</b>	<b>20.38 %</b>	<b>15,200.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-53-5210-000-300</a>	MAINTENANCE CONTRACTS	137.00	80.21	56.79	41.45 %	3,133.00	3,255.73	-122.73	-3.92 %	6,346.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>137.00</b>	<b>80.21</b>	<b>56.79</b>	<b>41.45 %</b>	<b>3,133.00</b>	<b>3,255.73</b>	<b>-122.73</b>	<b>-3.92 %</b>	<b>6,346.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-53-5310-000-300</a>	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-53-5350-000-300</a>	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00 %	500.00	0.00	500.00	100.00 %	500.00
<a href="#">01-53-5370-000-300</a>	MAINT/REP-VEHICLES	889.00	36.00	853.00	95.95 %	3,120.00	2,392.38	727.62	23.32 %	4,500.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>889.00</b>	<b>36.00</b>	<b>853.00</b>	<b>95.95 %</b>	<b>3,620.00</b>	<b>2,392.38</b>	<b>1,227.62</b>	<b>33.91 %</b>	<b>6,000.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-53-5630-000-300</a>	LEASE/EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	798.04
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>798.04</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-53-5720-000-300</a>	COMM (TELEPHONE & INTERNET)	588.00	282.67	305.33	51.93 %	2,220.00	1,684.06	535.94	24.14 %	4,120.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>588.00</b>	<b>282.67</b>	<b>305.33</b>	<b>51.93 %</b>	<b>2,220.00</b>	<b>1,684.06</b>	<b>535.94</b>	<b>24.14 %</b>	<b>4,120.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-53-5840-000-300</a>	PROF CONSULTANTS	0.00	0.00	0.00	0.00 %	0.00	314.25	-314.25	0.00 %	3,000.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>314.25</b>	<b>-314.25</b>	<b>0.00 %</b>	<b>3,000.00</b>
<b>Category: 590 - BANK CHARGES</b>										
<a href="#">01-53-5992-000-300</a>	MERCHANT FEES	43.00	3.00	40.00	93.02 %	243.00	18.00	225.00	92.59 %	500.00
<b>Total Category: 590 - BANK CHARGES:</b>		<b>43.00</b>	<b>3.00</b>	<b>40.00</b>	<b>93.02 %</b>	<b>243.00</b>	<b>18.00</b>	<b>225.00</b>	<b>92.59 %</b>	<b>500.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-53-8150-000-300</a>	PURCHASES-SMALL EQUIP	529.00	0.00	529.00	100.00 %	1,834.00	436.49	1,397.51	76.20 %	3,500.00
<b>Total Category: 810 - PURCHASES:</b>		<b>529.00</b>	<b>0.00</b>	<b>529.00</b>	<b>100.00 %</b>	<b>1,834.00</b>	<b>436.49</b>	<b>1,397.51</b>	<b>76.20 %</b>	<b>3,500.00</b>
<b>Total Department: 53 - INSPECTION:</b>		<b>49,794.00</b>	<b>43,086.01</b>	<b>6,707.99</b>	<b>13.47 %</b>	<b>306,565.00</b>	<b>256,728.11</b>	<b>49,836.89</b>	<b>16.26 %</b>	<b>614,792.04</b>

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Department: 60 - PUBLIC SERVICES</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-60-5010-000-300</a>	COMPENSATION	152,404.00	138,804.27	13,599.73	8.92 %	927,968.00	906,725.04	21,242.96	2.29 %	1,852,145.00
<a href="#">01-60-5015-000-300</a>	PAYROLL TAX EXP	10,928.00	10,032.04	895.96	8.20 %	75,351.00	65,606.71	9,744.29	12.93 %	141,689.00
<a href="#">01-60-5016-000-300</a>	FRINGE BENEFITS EXP	40,648.00	38,899.05	1,748.95	4.30 %	237,335.00	239,824.78	-2,489.78	-1.05 %	486,723.00
<a href="#">01-60-5045-000-300</a>	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00 %	2,011.00	96.20	1,914.80	95.22 %	3,000.00
<a href="#">01-60-5050-000-300</a>	MEMBERSHIP & DUES	52.00	0.00	52.00	100.00 %	647.00	1,054.75	-407.75	-63.02 %	1,500.00
<a href="#">01-60-5051-000-300</a>	TRAVEL & CONFERENCE	230.00	187.59	42.41	18.44 %	2,762.00	2,832.61	-70.61	-2.56 %	7,500.00
<a href="#">01-60-5060-000-300</a>	UNIFORMS	756.00	5,922.61	-5,166.61	-683.41 %	17,345.00	22,453.99	-5,108.99	-29.46 %	18,000.00
<a href="#">01-60-5061-000-300</a>	FOUL WEATHER GEAR	500.00	0.00	500.00	100.00 %	710.00	0.00	710.00	100.00 %	1,000.00
<a href="#">01-60-5065-000-300</a>	PHYSICALS/DRUG SCREEN	34.00	38.00	-4.00	-11.76 %	745.00	424.00	321.00	43.09 %	1,000.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>205,552.00</b>	<b>193,883.56</b>	<b>11,668.44</b>	<b>5.68 %</b>	<b>1,264,874.00</b>	<b>1,239,018.08</b>	<b>25,855.92</b>	<b>2.04 %</b>	<b>2,512,557.00</b>
<b>Category: 509 - POSTAGE AND MAILING</b>										
<a href="#">01-60-5090-000-300</a>	POSTAGE	0.00	0.00	0.00	0.00 %	50.00	0.00	50.00	100.00 %	50.00
<b>Total Category: 509 - POSTAGE AND MAILING:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00 %</b>	<b>50.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-60-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	329.00	45.00	284.00	86.32 %	2,170.00	648.73	1,521.27	70.10 %	4,000.00
<a href="#">01-60-5105-000-300</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00 %	100.00	0.00	100.00	100.00 %	200.00
<a href="#">01-60-5110-000-300</a>	SUPPLIES/JANITORIAL	4,920.00	7,924.06	-3,004.06	-61.06 %	11,951.00	12,549.97	-598.97	-5.01 %	22,000.00
<a href="#">01-60-5118-000-300</a>	SUPPLIES/MAINTENANCE	1,086.00	751.15	334.85	30.83 %	5,434.00	5,068.83	365.17	6.72 %	14,000.00
<a href="#">01-60-5140-000-300</a>	GASOLINE	4,004.00	5,244.48	-1,240.48	-30.98 %	18,850.00	25,646.65	-6,796.65	-36.06 %	45,000.00
<a href="#">01-60-5141-000-300</a>	DIESEL	0.00	0.00	0.00	0.00 %	665.00	0.00	665.00	100.00 %	1,000.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>10,339.00</b>	<b>13,964.69</b>	<b>-3,625.69</b>	<b>-35.07 %</b>	<b>39,170.00</b>	<b>43,914.18</b>	<b>-4,744.18</b>	<b>-12.11 %</b>	<b>86,200.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-60-5210-000-300</a>	MAINTENANCE CONTRACTS	39,572.00	38,038.59	1,533.41	3.87 %	254,229.00	217,267.33	36,961.67	14.54 %	482,690.00
<a href="#">01-60-5270-000-300</a>	SANITATION CONTRACT	276,096.00	299,283.00	-23,187.00	-8.40 %	1,647,372.00	1,803,853.22	-156,481.22	-9.50 %	3,297,552.60
<a href="#">01-60-5275-000-300</a>	LANDFILL FEES	0.00	0.00	0.00	0.00 %	1,143.00	0.00	1,143.00	100.00 %	3,500.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>315,668.00</b>	<b>337,321.59</b>	<b>-21,653.59</b>	<b>-6.86 %</b>	<b>1,902,744.00</b>	<b>2,021,120.55</b>	<b>-118,376.55</b>	<b>-6.22 %</b>	<b>3,783,742.60</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-60-5350-000-300</a>	MAINT/REP-SMALL EQUIP	282.00	938.93	-656.93	-232.95 %	914.00	1,267.80	-353.80	-38.71 %	2,500.00
<a href="#">01-60-5360-000-300</a>	MAINT/REP-MACH & EQUIP	1,848.00	-500.00	2,348.00	127.06 %	9,512.00	2,668.25	6,843.75	71.95 %	20,000.00
<a href="#">01-60-5370-000-300</a>	MAINT/REP-VEHICLES	1,337.00	6,833.33	-5,496.33	-411.09 %	15,124.00	33,386.24	-18,262.24	-120.75 %	32,000.00
<a href="#">01-60-5380-000-300</a>	MAINT/REP BUILDING	0.00	0.00	0.00	0.00 %	178.00	-323.92	501.92	281.98 %	500.00
<a href="#">01-60-5380-010-300</a>	MNT/RPR/BUILD-CIVIC CTR	0.00	0.00	0.00	0.00 %	1,951.00	1,782.80	168.20	8.62 %	3,500.00
<a href="#">01-60-5380-090-300</a>	MNT/REP BUILD-NEW MERKEL	0.00	0.00	0.00	0.00 %	480.00	0.00	480.00	100.00 %	1,000.00
<a href="#">01-60-5385-010-300</a>	MNT/RPR HVAC-CIV CTR	759.00	1,069.37	-310.37	-40.89 %	4,555.00	7,736.72	-3,181.72	-69.85 %	9,415.00
<a href="#">01-60-5385-030-300</a>	MNT/RPR-HVAC/WALD PK	132.00	226.23	-94.23	-71.39 %	793.00	1,357.38	-564.38	-71.17 %	1,948.00
<a href="#">01-60-5385-040-300</a>	MNT/RPR-HVAC/LIB PK	308.00	431.88	-123.88	-40.22 %	1,858.00	5,884.16	-4,026.16	-216.69 %	3,830.00
<a href="#">01-60-5385-070-300</a>	MNT/RPR HVAC/SICARD HOLLOW	101.00	143.95	-42.95	-42.52 %	606.00	863.70	-257.70	-42.52 %	1,258.00
<a href="#">01-60-5385-090-300</a>	MNT/RPR HVAC-N MERKEL	127.00	185.09	-58.09	-45.74 %	762.00	1,110.54	-348.54	-45.74 %	1,580.00
<a href="#">01-60-5390-010-300</a>	MNT/RPR ELEC/PLB CIV CT	0.00	0.00	0.00	0.00 %	1,086.00	0.00	1,086.00	100.00 %	1,500.00

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-60-5390-030-300</a>	MNT/RPR ELEC/PLB-WALD PK	166.00	270.00	-104.00	-62.65 %	653.00	490.00	163.00	24.96 %	1,000.00
<a href="#">01-60-5390-040-300</a>	MNT/RPR ELEC/PLB-LIB PK	416.00	270.00	146.00	35.10 %	4,147.00	3,972.59	174.41	4.21 %	7,500.00
<a href="#">01-60-5390-050-300</a>	MNT/RPR ELEC/PLB-C-H PK	0.00	0.00	0.00	0.00 %	430.00	0.00	430.00	100.00 %	1,000.00
<a href="#">01-60-5390-060-300</a>	MNT/RPR ELEC/PLB PKS OTHER	0.00	0.00	0.00	0.00 %	1,667.00	0.00	1,667.00	100.00 %	5,000.00
<a href="#">01-60-5390-070-300</a>	MNT/RPR ELEC/PLB SICARD HOLLOW	466.00	0.00	466.00	100.00 %	1,046.00	0.00	1,046.00	100.00 %	1,500.00
<a href="#">01-60-5390-090-300</a>	MNT RPR ELEC/PLB-N MERKEL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	500.00
<a href="#">01-60-5390-300-300</a>	MNT/RPR ELEC/PLB-PKG & GRD	0.00	0.00	0.00	0.00 %	60.00	0.00	60.00	100.00 %	1,000.00
<a href="#">01-60-5395-050-300</a>	MNT/RPR BATTING CAGES	2,500.00	0.00	2,500.00	100.00 %	5,000.00	10,000.00	-5,000.00	-100.00 %	10,000.00
<a href="#">01-60-5395-060-300</a>	MNT/RPR-PARKS-OTHER	5,776.00	3,792.44	1,983.56	34.34 %	30,218.00	34,242.21	-4,024.21	-13.32 %	50,000.00
<a href="#">01-60-5400-100-300</a>	MNT/RPR/LANDSCAPING UPKEEP	2,888.00	0.00	2,888.00	100.00 %	3,529.00	2,290.60	1,238.40	35.09 %	10,000.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>17,106.00</b>	<b>13,661.22</b>	<b>3,444.78</b>	<b>20.14 %</b>	<b>84,569.00</b>	<b>106,729.07</b>	<b>-22,160.07</b>	<b>-26.20 %</b>	<b>166,531.00</b>
<b>Category: 541 - STREET MAINTENANCE</b>										
<a href="#">01-60-5410-000-300</a>	MNT/RPR-STREETS,SDWLKS,PKG LOT	0.00	0.00	0.00	0.00 %	1,170.00	368.75	801.25	68.48 %	2,500.00
<a href="#">01-60-5420-000-300</a>	MAINT/REP STREET ENTRANCES	0.00	0.00	0.00	0.00 %	0.00	-2,702.53	2,702.53	0.00 %	0.00
<b>Total Category: 541 - STREET MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>1,170.00</b>	<b>-2,333.78</b>	<b>3,503.78</b>	<b>299.47 %</b>	<b>2,500.00</b>
<b>Category: 550 - OPERATION EXPENSE</b>										
<a href="#">01-60-5580-020-300</a>	OPERATION/POOL	655.00	0.00	655.00	100.00 %	4,655.00	6,171.93	-1,516.93	-32.59 %	12,000.00
<b>Total Category: 550 - OPERATION EXPENSE:</b>		<b>655.00</b>	<b>0.00</b>	<b>655.00</b>	<b>100.00 %</b>	<b>4,655.00</b>	<b>6,171.93</b>	<b>-1,516.93</b>	<b>-32.59 %</b>	<b>12,000.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-60-5620-000-300</a>	LEASE OFFICE EQUIP	0.00	0.00	0.00	0.00 %	7,866.00	0.00	7,866.00	100.00 %	7,887.15
<a href="#">01-60-5660-000-300</a>	RENTAL/EQU	268.00	3,345.28	-3,077.28	-1,148.24 %	925.00	4,087.56	-3,162.56	-341.90 %	6,000.00
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>268.00</b>	<b>3,345.28</b>	<b>-3,077.28</b>	<b>-1,148.24 %</b>	<b>8,791.00</b>	<b>4,087.56</b>	<b>4,703.44</b>	<b>53.50 %</b>	<b>13,887.15</b>
<b>Category: 570 - UTILITY EXENSE</b>										
<a href="#">01-60-5700-000-300</a>	UTILITIES	41,105.00	1,879.94	39,225.06	95.43 %	228,795.00	218,575.90	10,219.10	4.47 %	530,000.00
<a href="#">01-60-5710-000-300</a>	STORM WATER-ADEM	0.00	0.00	0.00	0.00 %	3,000.00	847.52	2,152.48	71.75 %	3,000.00
<a href="#">01-60-5720-000-300</a>	COMM (TELEPHONE & INTERNET)	1,442.00	1,202.90	239.10	16.58 %	8,844.00	8,043.95	800.05	9.05 %	17,900.00
<b>Total Category: 570 - UTILITY EXENSE:</b>		<b>42,547.00</b>	<b>3,082.84</b>	<b>39,464.16</b>	<b>92.75 %</b>	<b>240,639.00</b>	<b>227,467.37</b>	<b>13,171.63</b>	<b>5.47 %</b>	<b>550,900.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-60-5840-000-300</a>	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00 %	2,633.00	0.00	2,633.00	100.00 %	7,500.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>2,633.00</b>	<b>0.00</b>	<b>2,633.00</b>	<b>100.00 %</b>	<b>7,500.00</b>
<b>Category: 650 - PARK PROGRAM</b>										
<a href="#">01-60-6610-000-300</a>	BASKETBALL/YOUTH	0.00	0.00	0.00	0.00 %	0.00	1,980.00	-1,980.00	0.00 %	0.00
<a href="#">01-60-6638-000-300</a>	BASEBALL/YOUTH	0.00	0.00	0.00	0.00 %	0.00	12,888.03	-12,888.03	0.00 %	0.00
<a href="#">01-60-6710-000-300</a>	SENIOR CITIZENS/TRAVEL	500.00	0.00	500.00	100.00 %	1,000.00	0.00	1,000.00	100.00 %	2,000.00
<a href="#">01-60-6715-000-300</a>	SENIOR CITIZENS/OTHER EXP	193.00	0.00	193.00	100.00 %	636.00	0.00	636.00	100.00 %	2,500.00
<a href="#">01-60-6715-001-300</a>	SPECIAL EVENTS	1,250.00	0.00	1,250.00	100.00 %	2,500.00	0.00	2,500.00	100.00 %	5,000.00
<a href="#">01-60-6715-002-300</a>	SENIOR CITIZEN ADULT LEAGUES	1,375.00	0.00	1,375.00	100.00 %	2,750.00	600.00	2,150.00	78.18 %	5,500.00
<a href="#">01-60-6715-003-300</a>	ADULT RECREATION	1,125.00	0.00	1,125.00	100.00 %	2,250.00	0.00	2,250.00	100.00 %	4,500.00
<a href="#">01-60-6715-004-300</a>	TOURNAMENT EXPENSE	2,500.00	0.00	2,500.00	100.00 %	5,000.00	1,478.00	3,522.00	70.44 %	10,000.00

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-60-6800-000-300</a> PARK PROGRAMS/MISC OTHER	7,651.00	1,981.98	5,669.02	74.10 %	19,753.00	23,040.61	-3,287.61	-16.64 %	30,000.00
<b>Total Category: 650 - PARK PROGRAM:</b>	<b>14,594.00</b>	<b>1,981.98</b>	<b>12,612.02</b>	<b>86.42 %</b>	<b>33,889.00</b>	<b>39,986.64</b>	<b>-6,097.64</b>	<b>-17.99 %</b>	<b>59,500.00</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-60-8100-000-300</a> PURCHASE/OFFICE & COMP EQUIP	0.00	2,589.15	-2,589.15	0.00 %	0.00	2,589.15	-2,589.15	0.00 %	0.00
<a href="#">01-60-8150-000-300</a> PURCHASES-SMALL EQUIP	67.00	0.00	67.00	100.00 %	1,020.00	2,334.93	-1,314.93	-128.91 %	5,000.00
<b>Total Category: 810 - PURCHASES:</b>	<b>67.00</b>	<b>2,589.15</b>	<b>-2,522.15</b>	<b>-3,764.40 %</b>	<b>1,020.00</b>	<b>4,924.08</b>	<b>-3,904.08</b>	<b>-382.75 %</b>	<b>5,000.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">01-60-8050-000-300</a> PURCHASES/REC EQUIP	78.00	0.00	78.00	100.00 %	514.00	139.93	374.07	72.78 %	1,000.00
<b>Total Category: 850 - CAPITAL PURCHASES:</b>	<b>78.00</b>	<b>0.00</b>	<b>78.00</b>	<b>100.00 %</b>	<b>514.00</b>	<b>139.93</b>	<b>374.07</b>	<b>72.78 %</b>	<b>1,000.00</b>
<b>Total Department: 60 - PUBLIC SERVICES:</b>	<b>606,874.00</b>	<b>569,830.31</b>	<b>37,043.69</b>	<b>6.10 %</b>	<b>3,584,718.00</b>	<b>3,691,225.61</b>	<b>-106,507.61</b>	<b>-2.97 %</b>	<b>7,201,367.75</b>

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Department: 70 - LIBRARY</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-70-5010-000-500</a>	COMPENSATION	115,216.00	118,056.92	-2,840.92	-2.47 %	667,124.00	657,322.06	9,801.94	1.47 %	1,378,808.00
<a href="#">01-70-5015-000-500</a>	PAYROLL TAX EXP	8,763.00	8,753.94	9.06	0.10 %	51,312.00	48,594.17	2,717.83	5.30 %	105,479.00
<a href="#">01-70-5016-000-500</a>	FRINGE BENEFITS EXP	26,756.00	26,459.33	296.67	1.11 %	148,927.00	151,486.71	-2,559.71	-1.72 %	312,282.00
<a href="#">01-70-5045-000-500</a>	EMPLOYEE TRAINING	1,576.00	150.00	1,426.00	90.48 %	11,882.00	574.88	11,307.12	95.16 %	16,200.00
<a href="#">01-70-5050-000-500</a>	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00 %	2,018.00	124.75	1,893.25	93.82 %	3,030.00
<a href="#">01-70-5051-000-500</a>	TRAVEL & CONFERENCE	132.00	0.00	132.00	100.00 %	2,323.00	0.00	2,323.00	100.00 %	5,000.00
<a href="#">01-70-5065-000-500</a>	PHYSICALS/DRUG SCREEN	33.00	46.00	-13.00	-39.39 %	226.00	222.00	4.00	1.77 %	500.00
<a href="#">01-70-5070-000-500</a>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00 %	500.00	0.00	500.00	100.00 %	500.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>152,476.00</b>	<b>153,466.19</b>	<b>-990.19</b>	<b>-0.65 %</b>	<b>884,312.00</b>	<b>858,324.57</b>	<b>25,987.43</b>	<b>2.94 %</b>	<b>1,821,799.00</b>
<b>Category: 509 - POSTAGE AND MAILING</b>										
<a href="#">01-70-5090-000-500</a>	POSTAGE	102.00	0.00	102.00	100.00 %	496.00	105.75	390.25	78.68 %	1,150.00
<b>Total Category: 509 - POSTAGE AND MAILING:</b>		<b>102.00</b>	<b>0.00</b>	<b>102.00</b>	<b>100.00 %</b>	<b>496.00</b>	<b>105.75</b>	<b>390.25</b>	<b>78.68 %</b>	<b>1,150.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-70-5100-000-500</a>	SUPPLIES/PRINT & OFFICE	702.00	0.00	702.00	100.00 %	4,080.00	2,940.67	1,139.33	27.92 %	9,000.00
<a href="#">01-70-5101-000-500</a>	SUPPLIES/LIB PROCESS	701.00	0.00	701.00	100.00 %	5,104.00	1,014.06	4,089.94	80.13 %	10,000.00
<a href="#">01-70-5105-000-500</a>	SUPPLIES/OTHER	159.00	0.00	159.00	100.00 %	1,688.00	3,337.16	-1,649.16	-97.70 %	9,000.00
<a href="#">01-70-5110-000-500</a>	SUPPLIES/JANITORIAL	972.00	349.25	622.75	64.07 %	2,917.00	372.15	2,544.85	87.24 %	5,500.00
<a href="#">01-70-5140-000-500</a>	GASOLINE	66.00	70.77	-4.77	-7.23 %	379.00	261.71	117.29	30.95 %	800.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>2,600.00</b>	<b>420.02</b>	<b>2,179.98</b>	<b>83.85 %</b>	<b>14,168.00</b>	<b>7,925.75</b>	<b>6,242.25</b>	<b>44.06 %</b>	<b>34,300.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-70-5210-000-500</a>	MAINTENANCE CONTRACTS	6,130.00	4,228.71	1,901.29	31.02 %	95,711.00	87,996.38	7,714.62	8.06 %	180,802.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>6,130.00</b>	<b>4,228.71</b>	<b>1,901.29</b>	<b>31.02 %</b>	<b>95,711.00</b>	<b>87,996.38</b>	<b>7,714.62</b>	<b>8.06 %</b>	<b>180,802.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-70-5310-000-500</a>	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
<a href="#">01-70-5350-000-500</a>	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00 %	209.00	1,190.00	-981.00	-469.38 %	1,500.00
<a href="#">01-70-5370-000-500</a>	MAINT/REP-VEHICLES	0.00	6.00	-6.00	0.00 %	597.00	274.59	322.41	54.01 %	1,000.00
<a href="#">01-70-5380-000-500</a>	MAINT/REP-BUILDING	530.00	264.97	265.03	50.01 %	10,607.00	7,199.25	3,407.75	32.13 %	20,000.00
<a href="#">01-70-5385-000-500</a>	MAINT/REP-HVAC	4,357.00	1,257.66	3,099.34	71.13 %	11,317.00	10,390.72	926.28	8.18 %	19,000.00
<a href="#">01-70-5390-000-500</a>	MAINT/REP-ELEC & PLUMB	84.00	0.00	84.00	100.00 %	3,606.00	155.00	3,451.00	95.70 %	5,000.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>4,971.00</b>	<b>1,528.63</b>	<b>3,442.37</b>	<b>69.25 %</b>	<b>26,336.00</b>	<b>19,209.56</b>	<b>7,126.44</b>	<b>27.06 %</b>	<b>47,500.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-70-5700-000-500</a>	UTILITIES	7,716.00	2,690.57	5,025.43	65.13 %	55,207.00	48,845.50	6,361.50	11.52 %	119,000.00
<a href="#">01-70-5720-000-500</a>	COMM(TELEPHONE & INTERNET)	1,461.00	967.60	493.40	33.77 %	8,397.00	6,067.00	2,330.00	27.75 %	17,500.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>9,177.00</b>	<b>3,658.17</b>	<b>5,518.83</b>	<b>60.14 %</b>	<b>63,604.00</b>	<b>54,912.50</b>	<b>8,691.50</b>	<b>13.67 %</b>	<b>136,500.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-70-5840-000-500</a>	PROF CONSULTANTS	0.00	0.00	0.00	0.00 %	1,764.00	0.00	1,764.00	100.00 %	5,700.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>1,764.00</b>	<b>0.00</b>	<b>1,764.00</b>	<b>100.00 %</b>	<b>5,700.00</b>



Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Category: 590 - BANK CHARGES</b>										
<a href="#">01-70-5940-000-500</a>	COMMUNITY INVOLVEMENT	0.00	3,484.35	-3,484.35	0.00 %	12,333.00	9,152.55	3,180.45	25.79 %	25,000.00
<a href="#">01-70-5940-002-500</a>	OUTREACH/LIB PARK & CH	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	2,637.00
<a href="#">01-70-5940-003-500</a>	MARKETING - LIBRARY	320.00	0.00	320.00	100.00 %	9,120.00	350.00	8,770.00	96.16 %	14,245.00
	<b>Total Category: 590 - BANK CHARGES:</b>	<b>320.00</b>	<b>3,484.35</b>	<b>-3,164.35</b>	<b>-988.86 %</b>	<b>21,453.00</b>	<b>9,502.55</b>	<b>11,950.45</b>	<b>55.71 %</b>	<b>41,882.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-70-8100-000-500</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00 %	0.00	149.25	-149.25	0.00 %	0.00
<a href="#">01-70-8150-000-500</a>	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00 %	999.00	0.00	999.00	100.00 %	2,000.00
	<b>Total Category: 810 - PURCHASES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>999.00</b>	<b>149.25</b>	<b>849.75</b>	<b>85.06 %</b>	<b>2,000.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>										
<a href="#">01-70-8205-000-500</a>	PURCHASES/PERIODICAL REPLACE	1,551.00	9,977.71	-8,426.71	-543.31 %	30,508.00	44,720.09	-14,212.09	-46.58 %	89,000.00
<a href="#">01-70-8610-000-712</a>	PURCHASES/BOOKS	17,079.00	17,830.27	-751.27	-4.40 %	74,771.00	63,110.05	11,660.95	15.60 %	175,000.00
	<b>Total Category: 850 - CAPITAL PURCHASES:</b>	<b>18,630.00</b>	<b>27,807.98</b>	<b>-9,177.98</b>	<b>-49.26 %</b>	<b>105,279.00</b>	<b>107,830.14</b>	<b>-2,551.14</b>	<b>-2.42 %</b>	<b>264,000.00</b>
	<b>Total Department: 70 - LIBRARY:</b>	<b>194,406.00</b>	<b>194,594.05</b>	<b>-188.05</b>	<b>-0.10 %</b>	<b>1,214,122.00</b>	<b>1,145,956.45</b>	<b>68,165.55</b>	<b>5.61 %</b>	<b>2,535,633.00</b>
	<b>Total Expense:</b>	<b>3,378,999.16</b>	<b>3,299,648.63</b>	<b>79,350.53</b>	<b>2.35 %</b>	<b>24,867,550.00</b>	<b>26,224,587.87</b>	<b>-1,357,037.87</b>	<b>-5.46 %</b>	<b>47,731,737.00</b>
	<b>Total Fund: 01 - GENERAL FUND:</b>	<b>-64,880.16</b>	<b>-399,213.17</b>	<b>-334,333.01</b>		<b>9,123,748.00</b>	<b>9,792,823.70</b>	<b>669,075.70</b>		<b>51,936.00</b>
	<b>Report Total:</b>	<b>-64,880.16</b>	<b>-399,213.17</b>	<b>-334,333.01</b>		<b>9,123,748.00</b>	<b>9,792,823.70</b>	<b>669,075.70</b>		<b>51,936.00</b>

Fund Summary

Fund	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - GENERAL FUND	-64,880.16	-399,213.17	-334,333.01		9,123,748.00	9,792,823.70	669,075.70		51,936.00
<b>Report Total:</b>	<b>-64,880.16</b>	<b>-399,213.17</b>	<b>-334,333.01</b>		<b>9,123,748.00</b>	<b>9,792,823.70</b>	<b>669,075.70</b>		<b>51,936.00</b>



Vestavia Hills, AL

# Prior-Year Comparative Income Statement

## Account Summary

For the Period Ending 03/31/2021

		2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>Department: 00 - Department 00</b>									
<b>Category: 310 - STATE REVENUE</b>									
<a href="#">01-00-3111-000-703</a>	ABC STORES/TAX	3,218.35	4,064.73	846.38	26.30%	23,481.50	31,160.51	7,679.01	32.70%
<a href="#">01-00-3112-000-703</a>	STATE PETROLEUM & OIL	761.29	720.71	-40.58	-5.33%	4,753.37	4,517.87	-235.50	-4.95%
<a href="#">01-00-3140-000-704</a>	BANK EXCISE TAX	0.00	0.00	0.00	0.00%	3,373.27	32,176.94	28,803.67	853.88%
<a href="#">01-00-3150-000-110</a>	AUTO LICENSE	6,010.52	6,438.95	428.43	7.13%	38,489.22	39,734.13	1,244.91	3.23%
<b>Category 310 - STATE REVENUE Total:</b>		<b>9,990.16</b>	<b>11,224.39</b>	<b>1,234.23</b>	<b>12.35%</b>	<b>70,097.36</b>	<b>107,589.45</b>	<b>37,492.09</b>	<b>53.49%</b>
<b>Category: 320 - COUNTY REVENUE</b>									
<a href="#">01-00-3216-000-703</a>	BEER TAX	9,163.01	8,121.92	-1,041.09	-11.36%	65,784.27	69,742.25	3,957.98	6.02%
<a href="#">01-00-3217-000-703</a>	TOBACCO TAX	1,872.31	1,826.32	-45.99	-2.46%	11,865.70	10,699.79	-1,165.91	-9.83%
<a href="#">01-00-3218-000-703</a>	GASOLINE TAX	11,628.64	12,065.36	436.72	3.76%	77,112.41	72,504.78	-4,607.63	-5.98%
<a href="#">01-00-3220-000-701</a>	AD VALOREM TAX/REAL	92,354.57	219,227.63	126,873.06	137.38%	15,658,629.61	16,345,369.64	686,740.03	4.39%
<a href="#">01-00-3221-000-701</a>	AD VALOREM TAX/PERSONAL	120,381.38	134,950.56	14,569.18	12.10%	767,940.22	840,974.47	73,034.25	9.51%
<b>Category 320 - COUNTY REVENUE Total:</b>		<b>235,399.91</b>	<b>376,191.79</b>	<b>140,791.88</b>	<b>59.81%</b>	<b>16,581,332.21</b>	<b>17,339,290.93</b>	<b>757,958.72</b>	<b>4.57%</b>
<b>Category: 330 - CITY REVENUE</b>									
<a href="#">01-00-3315-000-703</a>	WINE TAX	1,275.74	2,994.71	1,718.97	134.74%	7,980.43	11,749.35	3,768.92	47.23%
<a href="#">01-00-3320-000-701</a>	IN LIEU OF ADVALOREM	0.00	0.00	0.00	0.00%	45,000.00	45,000.00	0.00	0.00%
<a href="#">01-00-3333-000-702</a>	SALES TAX	1,880,386.98	1,679,193.34	-201,193.64	-10.70%	10,137,682.80	11,437,375.77	1,299,692.97	12.82%
<a href="#">01-00-3336-000-703</a>	LEASE/RENTAL TAX	30,343.89	29,063.75	-1,280.14	-4.22%	157,943.13	163,157.70	5,214.57	3.30%
<a href="#">01-00-3337-000-703</a>	HOTEL LODGING TAX	32,517.25	13,458.78	-19,058.47	-58.61%	190,667.78	104,802.74	-85,865.04	-45.03%
<a href="#">01-00-3342-000-705</a>	UTILITY FRANCHISE FEES	0.00	0.00	0.00	0.00%	2,437,193.30	2,240,096.71	-197,096.59	-8.09%
<a href="#">01-00-3343-000-705</a>	TELEVISION CABLE FEES	115,000.00	111,046.99	-3,953.01	-3.44%	241,814.01	231,921.13	-9,892.88	-4.09%
<a href="#">01-00-3351-000-110</a>	LIQUOR LICENSE	1,449.29	2,585.02	1,135.73	78.36%	27,971.35	41,268.92	13,297.57	47.54%
<a href="#">01-00-3352-000-110</a>	BUSINESS LICENSE	372,178.38	331,740.39	-40,437.99	-10.87%	2,988,073.47	2,582,291.37	-405,782.10	-13.58%
<a href="#">01-00-3353-000-310</a>	CONTRACTORS LICENSE	16,770.00	36,234.00	19,464.00	116.06%	206,780.80	208,248.00	1,467.20	0.71%
<a href="#">01-00-3360-000-310</a>	BUILDING PERMIT/NEW CONST	91,478.10	98,228.49	6,750.39	7.38%	682,672.55	437,147.47	-245,525.08	-35.97%
<a href="#">01-00-3361-000-310</a>	BUILDING PERMIT/RENOVATION	30,893.96	25,595.05	-5,298.91	-17.15%	153,629.37	152,073.44	-1,555.93	-1.01%
<a href="#">01-00-3362-000-310</a>	SIGN PERMIT	0.00	651.86	651.86	0.00%	1,613.71	2,294.13	680.42	42.16%
<a href="#">01-00-3363-000-310</a>	EROSION CONTROL PERMIT	10,600.00	16,200.00	5,600.00	52.83%	61,500.00	47,000.00	-14,500.00	-23.58%
<a href="#">01-00-3364-000-310</a>	POD PERMIT	0.00	0.00	0.00	0.00%	600.00	900.00	300.00	50.00%
<a href="#">01-00-3369-000-310</a>	PLANNING AND ZONING	450.00	550.00	100.00	22.22%	3,300.00	3,050.00	-250.00	-7.58%
<a href="#">01-00-3370-000-210</a>	DOG IMPOUNDMENT	70.00	0.00	-70.00	-100.00%	105.00	245.00	140.00	133.33%
<a href="#">01-00-3371-000-210</a>	FIRE/POLICE DUES	2,510.40	2,510.40	0.00	0.00%	16,574.40	16,890.40	316.00	1.91%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

		2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-00-3372-000-110</a>	TOWER RENT REVENUE	1,341.49	2,911.80	1,570.31	117.06%	7,815.74	35,074.01	27,258.27	348.76%
<a href="#">01-00-3374-000-110</a>	SMALL CELL ANNUAL LICENSE FEE	0.00	0.00	0.00	0.00%	0.00	3,240.00	3,240.00	0.00%
<a href="#">01-00-3376-000-211</a>	SCHOOL RESOURCE OFFICERS	756,168.00	0.00	-756,168.00	-100.00%	756,168.00	0.00	-756,168.00	-100.00%
<a href="#">01-00-3379-000-706</a>	INTEREST	43,676.75	11,653.23	-32,023.52	-73.32%	188,784.89	67,095.52	-121,689.37	-64.46%
<a href="#">01-00-3380-000-110</a>	MISCELLANEOUS	2,204.84	1,891.96	-312.88	-14.19%	21,994.58	60,215.25	38,220.67	173.77%
<a href="#">01-00-3380-000-210</a>	MISCELLANEOUS /PUBLIC SAFETY	0.00	0.00	0.00	0.00%	2,789.68	3,083.55	293.87	10.53%
<a href="#">01-00-3382-000-110</a>	COURT FINES & FEES	24,314.24	56,341.25	32,027.01	131.72%	154,373.47	176,676.14	22,302.67	14.45%
<a href="#">01-00-3383-000-110</a>	ANNEXATION	500.00	0.00	-500.00	-100.00%	8,156.95	13,162.18	5,005.23	61.36%
<a href="#">01-00-3384-000-210</a>	EMERGENCY TRANSPORT	49,311.09	65,916.57	16,605.48	33.67%	284,306.85	310,056.00	25,749.15	9.06%
<a href="#">01-00-3386-000-707</a>	SALE OF ASSETS	0.00	6,300.00	6,300.00	0.00%	5,946.18	37,042.78	31,096.60	522.97%
<a href="#">01-00-3390-000-111</a>	GRANT/ FEDERAL	1,557.35	3,672.42	2,115.07	135.81%	1,557.35	3,672.42	2,115.07	135.81%
<a href="#">01-00-3391-000-211</a>	OTHER SOURCES/GRANTS	1,716.16	7,962.65	6,246.49	363.98%	49,683.18	24,950.09	-24,733.09	-49.78%
<a href="#">01-00-3392-000-111</a>	DONATIONS	0.00	0.00	0.00	0.00%	7,000.00	0.00	-7,000.00	-100.00%
<a href="#">01-00-3392-000-211</a>	DONATIONS	0.00	0.00	0.00	0.00%	0.00	7,600.00	7,600.00	0.00%
<a href="#">01-00-3392-002-411</a>	DONATIONS-NEW MERKLE HOUSE	0.00	0.00	0.00	0.00%	2,120.00	0.00	-2,120.00	-100.00%
<a href="#">01-00-3393-000-110</a>	CITY HALL RENTAL REVENUE	0.00	0.00	0.00	0.00%	725.00	250.00	-475.00	-65.52%
	<b>Category 330 - CITY REVENUE Total:</b>	<b>3,466,713.91</b>	<b>2,506,702.66</b>	<b>-960,011.25</b>	<b>-27.69%</b>	<b>18,852,523.97</b>	<b>18,467,630.07</b>	<b>-384,893.90</b>	<b>-2.04%</b>
	<b>Category: 450 - PARKS &amp; RECREATION</b>								
<a href="#">01-00-4510-000-410</a>	COMMUNITY BUILDING MEMBERSHIP F...	10.00	80.00	70.00	700.00%	182.50	590.00	407.50	223.29%
<a href="#">01-00-4520-000-410</a>	P&R RENTAL INCOME	377.50	617.50	240.00	63.58%	7,132.50	22,481.09	15,348.59	215.19%
<a href="#">01-00-4521-000-410</a>	P&R RENTAL/NEW MERKLE	350.00	0.00	-350.00	-100.00%	3,170.00	0.00	-3,170.00	-100.00%
<a href="#">01-00-4523-000-410</a>	P&R RENTAL/VESTAVIAN ROOM	50.00	0.00	-50.00	-100.00%	350.00	0.00	-350.00	-100.00%
<a href="#">01-00-4524-000-410</a>	P&R DOGWOOD ROOM	-2,375.00	0.00	2,375.00	100.00%	8,125.00	1,625.00	-6,500.00	-80.00%
<a href="#">01-00-4557-000-410</a>	MIRACLE LEAGUE REGISTRATION	0.00	1,020.00	1,020.00	0.00%	0.00	1,020.00	1,020.00	0.00%
<a href="#">01-00-4560-001-410</a>	BOYS BASKETBALL	0.00	0.00	0.00	0.00%	31,540.00	0.00	-31,540.00	-100.00%
<a href="#">01-00-4560-002-410</a>	GIRLS BASKETBALL	0.00	0.00	0.00	0.00%	9,100.00	0.00	-9,100.00	-100.00%
<a href="#">01-00-4560-003-410</a>	LACROSSE	8,330.00	0.00	-8,330.00	-100.00%	8,330.00	0.00	-8,330.00	-100.00%
<a href="#">01-00-4560-004-410</a>	BASEBALL	37,955.00	0.00	-37,955.00	-100.00%	37,955.00	0.00	-37,955.00	-100.00%
<a href="#">01-00-4560-005-410</a>	GIRLS SOFTBALL	4,545.00	0.00	-4,545.00	-100.00%	4,545.00	0.00	-4,545.00	-100.00%
<a href="#">01-00-4560-007-410</a>	FALL SOCCER	0.00	0.00	0.00	0.00%	0.00	42,140.00	42,140.00	0.00%
<a href="#">01-00-4571-000-410</a>	P&R KARATE CLASSES	171.50	0.00	-171.50	-100.00%	1,053.00	317.00	-736.00	-69.90%
<a href="#">01-00-4572-000-410</a>	P&R BALLET CLASSES	0.00	0.00	0.00	0.00%	427.50	0.00	-427.50	-100.00%
<a href="#">01-00-4573-000-410</a>	P&R DANCE/OTHER	0.00	0.00	0.00	0.00%	1,014.75	0.00	-1,014.75	-100.00%
<a href="#">01-00-4574-000-410</a>	P&R MISC CLASSES	1,891.36	2,048.61	157.25	8.31%	17,824.76	11,772.50	-6,052.26	-33.95%
<a href="#">01-00-4580-000-410</a>	TOURNAMENT REVENUE - OTHER INC...	0.00	323.00	323.00	0.00%	0.00	2,710.00	2,710.00	0.00%
<a href="#">01-00-4581-000-410</a>	P&R VENDING	100.47	51.51	-48.96	-48.73%	238.81	742.64	503.83	210.98%
<a href="#">01-00-4582-000-410</a>	P&R CONCESSIONS	2,877.28	2,176.00	-701.28	-24.37%	4,432.80	9,477.89	5,045.09	113.81%
<a href="#">01-00-4586-000-410</a>	P&R SR CITIZENS/OTHER INC	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

		2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-00-4587-000-410</a>	P&R SR CITIZENS/TRANSPORT	18.00	0.00	-18.00	-100.00%	130.90	25.00	-105.90	-80.90%
<b>Category 450 - PARKS &amp; RECREATION Total:</b>		<b>54,301.11</b>	<b>6,316.62</b>	<b>-47,984.49</b>	<b>-88.37%</b>	<b>145,552.52</b>	<b>102,901.12</b>	<b>-42,651.40</b>	<b>-29.30%</b>
<b>Department 00 - Department 00 Total:</b>		<b>3,766,405.09</b>	<b>2,900,435.46</b>	<b>-865,969.63</b>	<b>-22.99%</b>	<b>35,649,506.06</b>	<b>36,017,411.57</b>	<b>367,905.51</b>	<b>1.03%</b>
<b>Revenue Total:</b>		<b>3,766,405.09</b>	<b>2,900,435.46</b>	<b>-865,969.63</b>	<b>-22.99%</b>	<b>35,649,506.06</b>	<b>36,017,411.57</b>	<b>367,905.51</b>	<b>1.03%</b>
<b>Expense</b>									
<b>Department: 10 - CITY WIDE</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-10-5015-000-100</a>	Longevity Taxes	38.25	0.00	38.25	100.00%	-7.65	10,061.85	-10,069.50	-131,627.45%
<a href="#">01-10-5020-000-100</a>	FRINGE BENEFITS/RETIRES	-6,869.51	10,037.25	-16,906.76	-246.11%	29,574.05	33,176.21	-3,602.16	-12.18%
<a href="#">01-10-5022-000-100</a>	LONGEVITY EXPENSE	500.00	0.00	500.00	100.00%	139,336.06	132,050.00	7,286.06	5.23%
<a href="#">01-10-5041-000-100</a>	JEFFCO PERSONNEL BOARD	0.00	0.00	0.00	0.00%	291,557.00	282,804.00	8,753.00	3.00%
<a href="#">01-10-5042-000-100</a>	TUITION REIMBURSEMENT	2,787.75	475.87	2,311.88	82.93%	13,492.88	7,391.24	6,101.64	45.22%
<a href="#">01-10-5055-000-100</a>	UNANTICIPATED EXPENSE	2,458.21	255.77	2,202.44	89.60%	2,523.66	123,803.83	-121,280.17	-4,805.73%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>-1,085.30</b>	<b>10,768.89</b>	<b>-11,854.19</b>	<b>-1,092.25%</b>	<b>476,476.00</b>	<b>589,287.13</b>	<b>-112,811.13</b>	<b>-23.68%</b>
<b>Category: 509 - POSTAGE AND MAILING</b>									
<a href="#">01-10-5090-000-100</a>	POSTAGE/SHIPPING	4,442.84	-528.15	4,970.99	111.89%	8,708.33	7,196.14	1,512.19	17.36%
<a href="#">01-10-5095-000-100</a>	COMMUNITY COMM/NEWSLETTER	0.00	12,117.10	-12,117.10	0.00%	14,903.83	20,929.99	-6,026.16	-40.43%
<a href="#">01-10-5096-000-100</a>	ADVERTISEMENT/NEWSPAPER	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Category 509 - POSTAGE AND MAILING Total:</b>		<b>4,442.84</b>	<b>11,588.95</b>	<b>-7,146.11</b>	<b>-160.85%</b>	<b>23,612.16</b>	<b>28,126.13</b>	<b>-4,513.97</b>	<b>-19.12%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-10-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00%	813.99	743.00	70.99	8.72%
<a href="#">01-10-5140-000-100</a>	GASOLINE	19.43	47.31	-27.88	-143.49%	221.76	241.09	-19.33	-8.72%
<b>Category 510 - SUPPLIES Total:</b>		<b>19.43</b>	<b>47.31</b>	<b>-27.88</b>	<b>-143.49%</b>	<b>1,035.75</b>	<b>984.09</b>	<b>51.66</b>	<b>4.99%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-10-5210-000-100</a>	MAINTENANCE CONTRACTS	1,165.95	8,374.90	-7,208.95	-618.29%	30,417.95	37,865.45	-7,447.50	-24.48%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>1,165.95</b>	<b>8,374.90</b>	<b>-7,208.95</b>	<b>-618.29%</b>	<b>30,417.95</b>	<b>37,865.45</b>	<b>-7,447.50</b>	<b>-24.48%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-10-5398-000-100</a>	IN HOUSE LANDSCAPING	0.00	119.90	-119.90	0.00%	1,293.87	591.90	701.97	54.25%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>0.00</b>	<b>119.90</b>	<b>-119.90</b>	<b>0.00%</b>	<b>1,293.87</b>	<b>591.90</b>	<b>701.97</b>	<b>54.25%</b>
<b>Category: 560 - LEASE EXPENSES</b>									
<a href="#">01-10-5605-000-100</a>	RENTAL/STORAGE FACILITY	584.90	599.90	-15.00	-2.56%	3,504.40	3,534.40	-30.00	-0.86%
<a href="#">01-10-5620-000-100</a>	LEASE/OFFICE EQUIP	0.00	671.97	-671.97	0.00%	623.64	1,295.61	-671.97	-107.75%
<b>Category 560 - LEASE EXPENSES Total:</b>		<b>584.90</b>	<b>1,271.87</b>	<b>-686.97</b>	<b>-117.45%</b>	<b>4,128.04</b>	<b>4,830.01</b>	<b>-701.97</b>	<b>-17.00%</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-10-5700-000-100</a>	UTILITIES	1,424.81	568.37	856.44	60.11%	7,674.22	5,191.82	2,482.40	32.35%
<a href="#">01-10-5715-000-100</a>	UTILITY AUDIT FEES	5,551.10	4,279.87	1,271.23	22.90%	15,245.42	6,404.82	8,840.60	57.99%
<a href="#">01-10-5720-000-100</a>	COMM(INTERNET & TELEPHO)	1,302.61	1,557.57	-254.96	-19.57%	8,785.47	8,877.48	-92.01	-1.05%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>8,278.52</b>	<b>6,405.81</b>	<b>1,872.71</b>	<b>22.62%</b>	<b>31,705.11</b>	<b>20,474.12</b>	<b>11,230.99</b>	<b>35.42%</b>

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

		2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-10-5810-000-100</a>	PROFESSIONAL SERV/AUDIT	12,000.00	5,000.00	7,000.00	58.33%	33,500.00	28,250.00	5,250.00	15.67%
<a href="#">01-10-5820-000-100</a>	PROF SVCS/PAYROLL	400.50	360.00	40.50	10.11%	4,813.00	2,281.50	2,531.50	52.60%
<a href="#">01-10-5830-000-100</a>	PROF SVCS/LEGAL	14,121.11	7,800.00	6,321.11	44.76%	46,088.16	27,737.47	18,350.69	39.82%
<a href="#">01-10-5835-000-100</a>	PROFESSIONAL SVCS/SURVEY	0.00	0.00	0.00	0.00%	0.00	15,750.00	-15,750.00	0.00%
	<b>Category 580 - PROFESSIONAL SERVICES Total:</b>	<b>26,521.61</b>	<b>13,160.00</b>	<b>13,361.61</b>	<b>50.38%</b>	<b>84,401.16</b>	<b>74,018.97</b>	<b>10,382.19</b>	<b>12.30%</b>
<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-10-5990-000-100</a>	BANK CHARGES	60.71	0.00	60.71	100.00%	156.90	386.00	-229.10	-146.02%
	<b>Category 590 - BANK CHARGES Total:</b>	<b>60.71</b>	<b>0.00</b>	<b>60.71</b>	<b>100.00%</b>	<b>156.90</b>	<b>386.00</b>	<b>-229.10</b>	<b>-146.02%</b>
<b>Category: 740 - INSURANCE</b>									
<a href="#">01-10-7400-000-100</a>	GENERAL INSURANCE	6,535.96	276.00	6,259.96	95.78%	206,967.96	253,551.00	-46,583.04	-22.51%
<a href="#">01-10-7410-000-100</a>	RISK MANAGEMENT	737.25	857.25	-120.00	-16.28%	5,160.50	4,998.50	162.00	3.14%
	<b>Category 740 - INSURANCE Total:</b>	<b>7,273.21</b>	<b>1,133.25</b>	<b>6,139.96</b>	<b>84.42%</b>	<b>212,128.46</b>	<b>258,549.50</b>	<b>-46,421.04</b>	<b>-21.88%</b>
<b>Category: 750 - FEES/ASSESSMENTS</b>									
<a href="#">01-10-7500-000-100</a>	FEES/COMM/PROPERTY TAX	13,156.79	16,508.13	-3,351.34	-25.47%	431,715.90	449,603.40	-17,887.50	-4.14%
<a href="#">01-10-7510-000-100</a>	FEES/COMM/SALES TAX	11,163.36	13,173.02	-2,009.66	-18.00%	79,842.40	83,203.66	-3,361.26	-4.21%
<a href="#">01-10-7515-000-100</a>	FEES/COMM/BUSINESS LICENSE	28,976.07	-2,929.03	31,905.10	110.11%	135,423.92	132,404.80	3,019.12	2.23%
<a href="#">01-10-7520-000-100</a>	FEES/REAPPRAISAL	0.00	0.00	0.00	0.00%	500,241.25	625,633.58	-125,392.33	-25.07%
<a href="#">01-10-7530-000-100</a>	FEES/ASSESSMENT/PACA	0.00	1,239.09	-1,239.09	0.00%	873.59	1,239.09	-365.50	-41.84%
<a href="#">01-10-7540-000-100</a>	ASSESSMENT/JEFFCO EMA	0.00	0.00	0.00	0.00%	45,264.00	45,264.00	0.00	0.00%
<a href="#">01-10-7550-000-100</a>	FEES/JEFFCO HEALTH DEPT	0.00	0.00	0.00	0.00%	215,710.28	245,457.72	-29,747.44	-13.79%
	<b>Category 750 - FEES/ASSESSMENTS Total:</b>	<b>53,296.22</b>	<b>27,991.21</b>	<b>25,305.01</b>	<b>47.48%</b>	<b>1,409,071.34</b>	<b>1,582,806.25</b>	<b>-173,734.91</b>	<b>-12.33%</b>
<b>Category: 758 - PROGRAMS/CITY</b>									
<a href="#">01-10-7580-000-100</a>	ELECTION EXPENSE	0.00	0.00	0.00	0.00%	0.00	41.99	-41.99	0.00%
<a href="#">01-10-7590-000-100</a>	BOARD OF ED/% SALES TAX	35,257.26	31,484.88	3,772.38	10.70%	190,081.56	214,450.80	-24,369.24	-12.82%
<a href="#">01-10-7600-000-100</a>	SPECIAL PROJECTS	0.00	2,215.02	-2,215.02	0.00%	7,991.95	7,275.02	716.93	8.97%
<a href="#">01-10-7602-000-100</a>	ECONOMIC INCENTIVES	92,102.61	0.00	92,102.61	100.00%	188,371.55	0.00	188,371.55	100.00%
<a href="#">01-10-7605-000-100</a>	CC/ECO DEV	0.00	0.00	0.00	0.00%	25,000.00	25,000.00	0.00	0.00%
<a href="#">01-10-7610-000-100</a>	CHRISTMAS ACTIVITIES	0.00	0.00	0.00	0.00%	13,893.35	4,954.22	8,939.13	64.34%
<a href="#">01-10-7615-000-100</a>	CHAPLAIN SUPPORT SERVICES	175.00	0.00	175.00	100.00%	1,135.00	1,384.00	-249.00	-21.94%
<a href="#">01-10-7625-002-100</a>	NEW MERKLE HOUSE	0.00	0.00	0.00	0.00%	160.24	163.72	-3.48	-2.17%
<a href="#">01-10-7630-000-100</a>	SIBYL TEMPLE	0.00	5,000.00	-5,000.00	0.00%	5,000.00	5,000.00	0.00	0.00%
	<b>Category 758 - PROGRAMS/CITY Total:</b>	<b>127,534.87</b>	<b>38,699.90</b>	<b>88,834.97</b>	<b>69.66%</b>	<b>431,633.65</b>	<b>258,269.75</b>	<b>173,363.90</b>	<b>40.16%</b>
<b>Category: 768 - PROGRAMS/OTHER</b>									
<a href="#">01-10-7700-000-100</a>	REGIONAL PLANNING COMM	0.00	0.00	0.00	0.00%	20,590.00	20,590.00	0.00	0.00%
<a href="#">01-10-7715-000-100</a>	MAX BUS SERVICE	0.00	0.00	0.00	0.00%	98,456.00	68,919.20	29,536.80	30.00%
<a href="#">01-10-7716-000-100</a>	CLASTRAN	0.00	0.00	0.00	0.00%	2,600.00	2,600.00	0.00	0.00%
<a href="#">01-10-7720-000-100</a>	MENTAL HEALTH	0.00	0.00	0.00	0.00%	0.00	7,200.00	-7,200.00	0.00%
<a href="#">01-10-7730-000-100</a>	SYMPHONY ORCHESTRA	0.00	0.00	0.00	0.00%	7,500.00	7,500.00	0.00	0.00%
<a href="#">01-10-7735-000-100</a>	ALABAMA PUBLIC TELEVISION	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

		2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-10-7740-000-100</a>	EXCEPTIONAL FOUNDATION	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-10-7750-000-100</a>	BOTANICAL GARDENS	0.00	0.00	0.00	0.00%	5,000.00	0.00	5,000.00	100.00%
<a href="#">01-10-7755-000-100</a>	BIRMINGHAM ZOO	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-10-7760-000-100</a>	VULCAN PARK	0.00	0.00	0.00	0.00%	0.00	1,000.00	-1,000.00	0.00%
<a href="#">01-10-7770-000-100</a>	CAHABA RIVER SOCIETY	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-10-7775-000-100</a>	CHILDCARE RESOURCES	2,000.00	0.00	2,000.00	100.00%	2,000.00	0.00	2,000.00	100.00%
<a href="#">01-10-7776-000-100</a>	BHAM CIVIL RIGHTS INSTITUTE	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-10-7790-000-100</a>	MCWANE CENTER	0.00	0.00	0.00	0.00%	8,500.00	8,500.00	0.00	0.00%
<b>Category 768 - PROGRAMS/OTHER Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>	<b>159,646.00</b>	<b>131,309.20</b>	<b>28,336.80</b>	<b>17.75%</b>
<b>Category: 980 - TRANSFERS</b>									
<a href="#">01-10-9820-000-709</a>	TRANSFER OUT/FUND 20 CAP RESV	82,266.93	73,464.71	8,802.22	10.70%	443,523.63	500,385.20	-56,861.57	-12.82%
<a href="#">01-10-9822-000-709</a>	TRANSFER OUT/FUND 22	470,096.75	419,798.34	50,298.41	10.70%	2,534,420.71	2,859,343.95	-324,923.24	-12.82%
<a href="#">01-10-9830-000-709</a>	TRANSFER OUT/FUND 35 DEBT SERV	0.00	0.00	0.00	0.00%	3,042,916.77	3,380,904.02	-337,987.25	-11.11%
<b>Category 980 - TRANSFERS Total:</b>		<b>552,363.68</b>	<b>493,263.05</b>	<b>59,100.63</b>	<b>10.70%</b>	<b>6,020,861.11</b>	<b>6,740,633.17</b>	<b>-719,772.06</b>	<b>-11.95%</b>
<b>Department 10 - CITY WIDE Total:</b>		<b>782,456.64</b>	<b>612,825.04</b>	<b>169,631.60</b>	<b>21.68%</b>	<b>8,886,567.50</b>	<b>9,728,131.67</b>	<b>-841,564.17</b>	<b>-9.47%</b>

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

		2019-2020 March Activity	2020-2021 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Department: 41 - CITY COUNCIL</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-41-5010-000-100</a>	COMPENSATION	3,650.00	3,650.00	0.00	0.00%	21,900.00	21,900.00	0.00	0.00%
<a href="#">01-41-5015-000-100</a>	PAYROLL TAX EXP	279.23	279.23	0.00	0.00%	1,675.38	1,675.38	0.00	0.00%
<a href="#">01-41-5050-000-100</a>	MEMBERSHIP & DUES	75.00	0.00	75.00	100.00%	16,231.59	15,265.22	966.37	5.95%
<a href="#">01-41-5051-000-100</a>	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00%	648.37	2,444.52	-1,796.15	-277.03%
<a href="#">01-41-5053-000-100</a>	COUNCIL EXPENSES	20.00	0.00	20.00	100.00%	110.00	0.00	110.00	100.00%
<a href="#">01-41-5054-000-100</a>	MAYOR'S MISC EXPENSE	0.00	0.00	0.00	0.00%	566.50	229.00	337.50	59.58%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>4,024.23</b>	<b>3,929.23</b>	<b>95.00</b>	<b>2.36%</b>	<b>41,131.84</b>	<b>41,514.12</b>	<b>-382.28</b>	<b>-0.93%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-41-5100-000-100</a>	SUPPLIES/OFFICE	0.00	0.00	0.00	0.00%	39.95	61.80	-21.85	-54.69%
<a href="#">01-41-5105-000-100</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	0.00	323.32	-323.32	0.00%
<b>Category 510 - SUPPLIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>39.95</b>	<b>385.12</b>	<b>-345.17</b>	<b>-864.01%</b>
<b>Category: 570 - UTILITY EXENSE</b>									
<a href="#">01-41-5720-000-100</a>	COMM (TELEPHONE & INTERNET)	345.18	363.99	-18.81	-5.45%	2,492.45	4,596.27	-2,103.82	-84.41%
<b>Category 570 - UTILITY EXENSE Total:</b>		<b>345.18</b>	<b>363.99</b>	<b>-18.81</b>	<b>-5.45%</b>	<b>2,492.45</b>	<b>4,596.27</b>	<b>-2,103.82</b>	<b>-84.41%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-41-8100-000-100</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00%	3,975.52	0.00	3,975.52	100.00%
<b>Category 810 - PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,975.52</b>	<b>0.00</b>	<b>3,975.52</b>	<b>100.00%</b>
<b>Department 41 - CITY COUNCIL Total:</b>		<b>4,369.41</b>	<b>4,293.22</b>	<b>76.19</b>	<b>1.74%</b>	<b>47,639.76</b>	<b>46,495.51</b>	<b>1,144.25</b>	<b>2.40%</b>



Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

		2019-2020 March Activity	2020-2021 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Department: 42 - ADMIN</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-42-5010-002-100</a>	COMPENSATION-OTHER	69,196.76	71,741.52	-2,544.76	-3.68%	414,589.47	431,957.34	-17,367.87	-4.19%
<a href="#">01-42-5015-000-100</a>	PAYROLL TAX EXP	4,975.79	5,164.68	-188.89	-3.80%	26,268.47	27,685.14	-1,416.67	-5.39%
<a href="#">01-42-5016-000-100</a>	FRINGE BENEFITS EXP	15,825.07	16,648.49	-823.42	-5.20%	93,849.78	98,627.75	-4,777.97	-5.09%
<a href="#">01-42-5045-000-100</a>	EMPLOYEE TRAINING	0.00	235.00	-235.00	0.00%	947.95	2,339.28	-1,391.33	-146.77%
<a href="#">01-42-5050-000-100</a>	MEMBERSHIP & DUES	1,298.10	431.00	867.10	66.80%	5,896.67	2,138.75	3,757.92	63.73%
<a href="#">01-42-5051-000-100</a>	TRAVEL & CONFERENCE	273.00	0.00	273.00	100.00%	2,956.66	1,298.14	1,658.52	56.09%
<a href="#">01-42-5052-000-100</a>	TRAVEL & CONFERENCE/MAYOR	0.00	120.96	-120.96	0.00%	0.00	120.96	-120.96	0.00%
<a href="#">01-42-5054-000-100</a>	CITY MGR MISC EXP	100.00	66.88	33.12	33.12%	514.08	137.53	376.55	73.25%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>91,668.72</b>	<b>94,408.53</b>	<b>-2,739.81</b>	<b>-2.99%</b>	<b>545,023.08</b>	<b>564,304.89</b>	<b>-19,281.81</b>	<b>-3.54%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-42-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	445.01	1,346.08	-901.07	-202.48%	7,095.99	5,523.80	1,572.19	22.16%
<a href="#">01-42-5105-000-100</a>	SUPPLIES/OTHER	39.54	544.38	-504.84	-1,276.78%	1,004.70	560.37	444.33	44.23%
<b>Category 510 - SUPPLIES Total:</b>		<b>484.55</b>	<b>1,890.46</b>	<b>-1,405.91</b>	<b>-290.15%</b>	<b>8,100.69</b>	<b>6,084.17</b>	<b>2,016.52</b>	<b>24.89%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-42-5210-000-100</a>	MAINTENANCE CONTRACTS	828.22	486.18	342.04	41.30%	32,221.68	29,799.65	2,422.03	7.52%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>828.22</b>	<b>486.18</b>	<b>342.04</b>	<b>41.30%</b>	<b>32,221.68</b>	<b>29,799.65</b>	<b>2,422.03</b>	<b>7.52%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-42-5370-000-100</a>	MAINT/REP-VEHICLES	0.00	6.00	-6.00	0.00%	40.60	173.00	-132.40	-326.11%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>0.00</b>	<b>6.00</b>	<b>-6.00</b>	<b>0.00%</b>	<b>40.60</b>	<b>173.00</b>	<b>-132.40</b>	<b>-326.11%</b>
<b>Category: 560 - LEASE EXPENSES</b>									
<a href="#">01-42-5620-000-100</a>	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00%	4,839.47	0.00	4,839.47	100.00%
<b>Category 560 - LEASE EXPENSES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,839.47</b>	<b>0.00</b>	<b>4,839.47</b>	<b>100.00%</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-42-5720-000-100</a>	COMM(INTERNET & TELEPHONE)	315.14	282.67	32.47	10.30%	2,052.35	1,684.06	368.29	17.94%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>315.14</b>	<b>282.67</b>	<b>32.47</b>	<b>10.30%</b>	<b>2,052.35</b>	<b>1,684.06</b>	<b>368.29</b>	<b>17.94%</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-42-5840-000-100</a>	PROF CONSULTANTS	0.00	1,982.50	-1,982.50	0.00%	7,800.00	9,869.10	-2,069.10	-26.53%
<a href="#">01-42-5840-900-100</a>	ECONOMIC DEV. CONSULTANT	0.00	0.00	0.00	0.00%	30,000.00	30,000.00	0.00	0.00%
<b>Category 580 - PROFESSIONAL SERVICES Total:</b>		<b>0.00</b>	<b>1,982.50</b>	<b>-1,982.50</b>	<b>0.00%</b>	<b>37,800.00</b>	<b>39,869.10</b>	<b>-2,069.10</b>	<b>-5.47%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-42-8100-000-100</a>	PURCHASE/OFFICE & COMP EQUIP	59.34	0.00	59.34	100.00%	18,323.57	83.71	18,239.86	99.54%
<b>Category 810 - PURCHASES Total:</b>		<b>59.34</b>	<b>0.00</b>	<b>59.34</b>	<b>100.00%</b>	<b>18,323.57</b>	<b>83.71</b>	<b>18,239.86</b>	<b>99.54%</b>
<b>Department 42 - ADMIN Total:</b>		<b>93,355.97</b>	<b>99,056.34</b>	<b>-5,700.37</b>	<b>-6.11%</b>	<b>648,401.44</b>	<b>641,998.58</b>	<b>6,402.86</b>	<b>0.99%</b>

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

		2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Department: 44 - CITY CLERK</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-44-5010-000-100</a>	COMPENSATION	24,348.12	24,743.34	-395.22	-1.62%	144,208.12	146,483.94	-2,275.82	-1.58%
<a href="#">01-44-5015-000-100</a>	PAYROLL TAX EXPENSE	1,794.12	1,823.42	-29.30	-1.63%	10,618.32	10,801.06	-182.74	-1.72%
<a href="#">01-44-5016-000-100</a>	FRINGE BENEFITS EXP	5,524.45	6,229.51	-705.06	-12.76%	32,550.41	34,346.68	-1,796.27	-5.52%
<a href="#">01-44-5045-000-100</a>	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00%	637.11	0.00	637.11	100.00%
<a href="#">01-44-5050-000-100</a>	MEMBERSHIP & DUES	150.00	25.00	125.00	83.33%	736.00	656.00	80.00	10.87%
<a href="#">01-44-5051-000-100</a>	TRAVEL & CONFERENCE	0.00	205.50	-205.50	0.00%	2,469.44	1,228.65	1,240.79	50.25%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>31,816.69</b>	<b>33,026.77</b>	<b>-1,210.08</b>	<b>-3.80%</b>	<b>191,219.40</b>	<b>193,516.33</b>	<b>-2,296.93</b>	<b>-1.20%</b>
<b>Category: 509 - POSTAGE AND MAILING</b>									
<a href="#">01-44-5096-000-100</a>	ADVERTISEMENT/NEWSPAPER	0.00	0.00	0.00	0.00%	871.75	847.00	24.75	2.84%
<b>Category 509 - POSTAGE AND MAILING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>871.75</b>	<b>847.00</b>	<b>24.75</b>	<b>2.84%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-44-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	39.96	0.00	39.96	100.00%	962.28	1,169.41	-207.13	-21.52%
<a href="#">01-44-5105-000-100</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	99.99	0.00	99.99	100.00%
<a href="#">01-44-5140-000-100</a>	GASOLINE	0.00	0.00	0.00	0.00%	62.98	20.78	42.20	67.01%
<b>Category 510 - SUPPLIES Total:</b>		<b>39.96</b>	<b>0.00</b>	<b>39.96</b>	<b>100.00%</b>	<b>1,125.25</b>	<b>1,190.19</b>	<b>-64.94</b>	<b>-5.77%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-44-5200-000-100</a>	ARCHIVAL EXPENSES	0.00	151.01	-151.01	0.00%	348.80	483.46	-134.66	-38.61%
<a href="#">01-44-5210-000-100</a>	MAINTENANCE CONTRACTS	355.32	0.00	355.32	100.00%	8,937.11	7,160.64	1,776.47	19.88%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>355.32</b>	<b>151.01</b>	<b>204.31</b>	<b>57.50%</b>	<b>9,285.91</b>	<b>7,644.10</b>	<b>1,641.81</b>	<b>17.68%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-44-5310-000-100</a>	MAINT/REPAIR-OFFICE EQUIP	50.00	50.00	0.00	0.00%	50.00	496.68	-446.68	-893.36%
<a href="#">01-44-5370-000-100</a>	MAINT/REP-VEHICLES	0.00	6.00	-6.00	0.00%	0.00	-168.12	168.12	0.00%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>50.00</b>	<b>56.00</b>	<b>-6.00</b>	<b>-12.00%</b>	<b>50.00</b>	<b>328.56</b>	<b>-278.56</b>	<b>-557.12%</b>
<b>Category: 560 - LEASE EXPENSES</b>									
<a href="#">01-44-5620-000-100</a>	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00%	1,185.95	0.00	1,185.95	100.00%
<b>Category 560 - LEASE EXPENSES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,185.95</b>	<b>0.00</b>	<b>1,185.95</b>	<b>100.00%</b>
<b>Category: 570 - UTILITY EXENSE</b>									
<a href="#">01-44-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	32.64	32.64	0.00	0.00%	133.58	130.56	3.02	2.26%
<b>Category 570 - UTILITY EXENSE Total:</b>		<b>32.64</b>	<b>32.64</b>	<b>0.00</b>	<b>0.00%</b>	<b>133.58</b>	<b>130.56</b>	<b>3.02</b>	<b>2.26%</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-44-5840-000-100</a>	PROFESSIONAL CONSULTANTS	19,000.00	0.00	19,000.00	100.00%	19,000.00	0.00	19,000.00	100.00%
<a href="#">01-44-5890-000-100</a>	LEGAL RECORDINGS	27.00	0.00	27.00	100.00%	489.50	182.00	307.50	62.82%
<b>Category 580 - PROFESSIONAL SERVICES Total:</b>		<b>19,027.00</b>	<b>0.00</b>	<b>19,027.00</b>	<b>100.00%</b>	<b>19,489.50</b>	<b>182.00</b>	<b>19,307.50</b>	<b>99.07%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-44-8100-000-100</a>	PURCHASE/OFFICE & COMP EQUIP	1,013.52	0.00	1,013.52	100.00%	2,246.70	0.00	2,246.70	100.00%
<b>Category 810 - PURCHASES Total:</b>		<b>1,013.52</b>	<b>0.00</b>	<b>1,013.52</b>	<b>100.00%</b>	<b>2,246.70</b>	<b>0.00</b>	<b>2,246.70</b>	<b>100.00%</b>
<b>Department 44 - CITY CLERK Total:</b>		<b>52,335.13</b>	<b>33,266.42</b>	<b>19,068.71</b>	<b>36.44%</b>	<b>225,608.04</b>	<b>203,838.74</b>	<b>21,769.30</b>	<b>9.65%</b>

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

		2019-2020 March Activity	2020-2021 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Department: 48 - MUNICIPAL COMPLEX</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-48-5010-000-100</a>	COMPENSATION	3,659.06	0.00	3,659.06	100.00%	41,287.37	0.00	41,287.37	100.00%
<a href="#">01-48-5015-000-100</a>	PAYROLL TAX EXP	262.22	0.00	262.22	100.00%	3,036.09	0.00	3,036.09	100.00%
<a href="#">01-48-5016-000-100</a>	FRINGE BENEFITS EXP	1,072.91	-502.78	1,575.69	146.86%	10,569.86	0.00	10,569.86	100.00%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>4,994.19</b>	<b>-502.78</b>	<b>5,496.97</b>	<b>110.07%</b>	<b>54,893.32</b>	<b>0.00</b>	<b>54,893.32</b>	<b>100.00%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-48-5105-000-100</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	0.00	65.50	-65.50	0.00%
<a href="#">01-48-5110-000-100</a>	SUPPLIES/JANITORIAL	1,011.21	0.00	1,011.21	100.00%	2,399.90	2,953.99	-554.09	-23.09%
<b>Category 510 - SUPPLIES Total:</b>		<b>1,011.21</b>	<b>0.00</b>	<b>1,011.21</b>	<b>100.00%</b>	<b>2,399.90</b>	<b>3,019.49</b>	<b>-619.59</b>	<b>-25.82%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-48-5210-000-100</a>	MAINTENANCE CONTRACTS	1,632.50	2,082.50	-450.00	-27.57%	25,465.50	26,908.00	-1,442.50	-5.66%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>1,632.50</b>	<b>2,082.50</b>	<b>-450.00</b>	<b>-27.57%</b>	<b>25,465.50</b>	<b>26,908.00</b>	<b>-1,442.50</b>	<b>-5.66%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-48-5360-000-100</a>	MAINT/REP-MACH & EQUIP	343.50	0.00	343.50	100.00%	1,321.00	0.00	1,321.00	100.00%
<a href="#">01-48-5370-000-100</a>	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00%	6.00	0.00	6.00	100.00%
<a href="#">01-48-5380-000-100</a>	MAINT/REP-BUILDING	1,614.40	0.00	1,614.40	100.00%	3,006.39	12,248.98	-9,242.59	-307.43%
<a href="#">01-48-5385-000-100</a>	MAINT/REP-HVAC	1,257.66	1,257.66	0.00	0.00%	7,545.96	7,545.96	0.00	0.00%
<a href="#">01-48-5390-000-100</a>	MAINT/REP-ELEC & PLUMB	0.00	575.00	-575.00	0.00%	7,765.17	7,612.46	152.71	1.97%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>3,215.56</b>	<b>1,832.66</b>	<b>1,382.90</b>	<b>43.01%</b>	<b>19,644.52</b>	<b>27,407.40</b>	<b>-7,762.88</b>	<b>-39.52%</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-48-5700-000-100</a>	UTILITIES	7,952.66	7,674.49	278.17	3.50%	50,054.34	46,611.82	3,442.52	6.88%
<a href="#">01-48-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	3,643.18	3,229.79	413.39	11.35%	21,151.48	22,294.22	-1,142.74	-5.40%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>11,595.84</b>	<b>10,904.28</b>	<b>691.56</b>	<b>5.96%</b>	<b>71,205.82</b>	<b>68,906.04</b>	<b>2,299.78</b>	<b>3.23%</b>
<b>Department 48 - MUNICIPAL COMPLEX Total:</b>		<b>22,449.30</b>	<b>14,316.66</b>	<b>8,132.64</b>	<b>36.23%</b>	<b>173,609.06</b>	<b>126,240.93</b>	<b>47,368.13</b>	<b>27.28%</b>

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

		2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Department: 49 - INFO SERVICES</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-49-5010-000-100</a>	COMPENSATION	20,817.34	21,855.60	-1,038.26	-4.99%	123,578.04	129,750.42	-6,172.38	-4.99%
<a href="#">01-49-5015-000-100</a>	PAYROLL TAX EXP	1,534.64	1,615.72	-81.08	-5.28%	9,099.78	9,587.29	-487.51	-5.36%
<a href="#">01-49-5016-000-100</a>	FRINGE BENEFITS EXP	4,345.87	4,754.67	-408.80	-9.41%	25,597.52	27,930.12	-2,332.60	-9.11%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>26,697.85</b>	<b>28,225.99</b>	<b>-1,528.14</b>	<b>-5.72%</b>	<b>158,275.34</b>	<b>167,267.83</b>	<b>-8,992.49</b>	<b>-5.68%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-49-5140-000-100</a>	GASOLINE	132.88	281.12	-148.24	-111.56%	991.01	1,075.43	-84.42	-8.52%
<b>Category 510 - SUPPLIES Total:</b>		<b>132.88</b>	<b>281.12</b>	<b>-148.24</b>	<b>-111.56%</b>	<b>991.01</b>	<b>1,075.43</b>	<b>-84.42</b>	<b>-8.52%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-49-5210-000-100</a>	MAINTENANCE CONTRACTS	18,412.82	11,368.20	7,044.62	38.26%	69,464.75	70,198.87	-734.12	-1.06%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>18,412.82</b>	<b>11,368.20</b>	<b>7,044.62</b>	<b>38.26%</b>	<b>69,464.75</b>	<b>70,198.87</b>	<b>-734.12</b>	<b>-1.06%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-49-5310-000-100</a>	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00%	336.69	0.00	336.69	100.00%
<a href="#">01-49-5370-000-100</a>	MAINT/REP-VEHICLES	30.25	6.00	24.25	80.17%	245.81	825.41	-579.60	-235.79%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>30.25</b>	<b>6.00</b>	<b>24.25</b>	<b>80.17%</b>	<b>582.50</b>	<b>825.41</b>	<b>-242.91</b>	<b>-41.70%</b>
<b>Category: 570 - UTILITY EXENSE</b>									
<a href="#">01-49-5720-000-100</a>	COMM-TELEPHONE & INTERNET	375.15	367.08	8.07	2.15%	2,124.10	4,994.84	-2,870.74	-135.15%
<b>Category 570 - UTILITY EXENSE Total:</b>		<b>375.15</b>	<b>367.08</b>	<b>8.07</b>	<b>2.15%</b>	<b>2,124.10</b>	<b>4,994.84</b>	<b>-2,870.74</b>	<b>-135.15%</b>
<b>Department 49 - INFO SERVICES Total:</b>		<b>45,648.95</b>	<b>40,248.39</b>	<b>5,400.56</b>	<b>11.83%</b>	<b>231,437.70</b>	<b>244,362.38</b>	<b>-12,924.68</b>	<b>-5.58%</b>

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

		2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Department: 51 - POLICE</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-51-5010-000-200</a>	COMPENSATION	530,298.13	528,043.52	2,254.61	0.43%	3,111,910.44	3,284,422.96	-172,512.52	-5.54%
<a href="#">01-51-5011-000-200</a>	SALARY REIMB/WORKERS COMP	2,335.67	0.00	2,335.67	100.00%	26,192.37	0.00	26,192.37	100.00%
<a href="#">01-51-5015-000-200</a>	PAYROLL TAX EXP	38,995.23	38,480.29	514.94	1.32%	229,183.79	239,664.73	-10,480.94	-4.57%
<a href="#">01-51-5016-000-200</a>	FRINGE BENEFITS EXP	130,576.40	140,262.27	-9,685.87	-7.42%	770,382.97	836,160.64	-65,777.67	-8.54%
<a href="#">01-51-5045-000-200</a>	EMPLOYEE TRAINING	2,291.20	3,835.21	-1,544.01	-67.39%	30,941.49	22,055.69	8,885.80	28.72%
<a href="#">01-51-5050-000-200</a>	MEMBERSHIP & DUES	75.00	3,000.00	-2,925.00	-3,900.00%	6,520.67	10,671.00	-4,150.33	-63.65%
<a href="#">01-51-5051-000-200</a>	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00%	1,922.11	1,146.26	775.85	40.36%
<a href="#">01-51-5060-000-200</a>	UNIFORMS	8,455.26	2,773.46	5,681.80	67.20%	41,357.69	43,175.34	-1,817.65	-4.39%
<a href="#">01-51-5061-000-200</a>	FOUL WEATHER GEAR	0.00	1,949.50	-1,949.50	0.00%	27,862.13	29,561.50	-1,699.37	-6.10%
<a href="#">01-51-5065-000-200</a>	PHYSICALS/DRUG SCREENINGS	200.00	17,382.43	-17,182.43	-8,591.22%	4,021.17	28,736.76	-24,715.59	-614.64%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>713,226.89</b>	<b>735,726.68</b>	<b>-22,499.79</b>	<b>-3.15%</b>	<b>4,250,294.83</b>	<b>4,495,594.88</b>	<b>-245,300.05</b>	<b>-5.77%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-51-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	897.95	1,330.66	-432.71	-48.19%	5,503.39	6,059.91	-556.52	-10.11%
<a href="#">01-51-5105-000-200</a>	SUPPLIES/OTHER	989.39	353.57	635.82	64.26%	2,166.38	7,213.55	-5,047.17	-232.98%
<a href="#">01-51-5110-000-200</a>	SUPPLIES/JANITORIAL	617.96	221.99	395.97	64.08%	3,210.98	3,483.10	-272.12	-8.47%
<a href="#">01-51-5120-000-200</a>	SUPPLIES/AMMUNITION	14,636.00	3,554.95	11,081.05	75.71%	19,735.09	37,358.89	-17,623.80	-89.30%
<a href="#">01-51-5140-000-200</a>	GASOLINE	8,520.74	31,608.22	-23,087.48	-270.96%	79,630.71	82,701.60	-3,070.89	-3.86%
<b>Category 510 - SUPPLIES Total:</b>		<b>25,662.04</b>	<b>37,069.39</b>	<b>-11,407.35</b>	<b>-44.45%</b>	<b>110,246.55</b>	<b>136,817.05</b>	<b>-26,570.50</b>	<b>-24.10%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-51-5210-000-200</a>	MAINTENANCE CONTRACTS	6,416.69	730.27	5,686.42	88.62%	41,226.86	49,178.40	-7,951.54	-19.29%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>6,416.69</b>	<b>730.27</b>	<b>5,686.42</b>	<b>88.62%</b>	<b>41,226.86</b>	<b>49,178.40</b>	<b>-7,951.54</b>	<b>-19.29%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-51-5310-000-200</a>	MAINT/REP-OFFICE EQUIP	74.85	5,268.30	-5,193.45	-6,938.48%	74.85	6,872.06	-6,797.21	-9,081.11%
<a href="#">01-51-5360-000-200</a>	MAINT/REP-MACH & EQUIP	343.50	0.00	343.50	100.00%	1,321.00	0.00	1,321.00	100.00%
<a href="#">01-51-5370-000-200</a>	MAINT/REP-VEHICLES	28,177.19	17,397.23	10,779.96	38.26%	122,485.81	81,564.75	40,921.06	33.41%
<a href="#">01-51-5380-000-200</a>	MAINT/REP BUILD-POLICE	1,193.00	398.00	795.00	66.64%	19,577.09	11,793.00	7,784.09	39.76%
<a href="#">01-51-5385-000-200</a>	MAINT/REP HVAC-POLICE	1,257.66	1,257.66	0.00	0.00%	7,545.96	7,545.96	0.00	0.00%
<a href="#">01-51-5390-000-200</a>	MAINT/REP ELEC & PLUMB- POLICE	0.00	450.00	-450.00	0.00%	2,993.00	450.00	2,543.00	84.96%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>31,046.20</b>	<b>24,771.19</b>	<b>6,275.01</b>	<b>20.21%</b>	<b>153,997.71</b>	<b>108,225.77</b>	<b>45,771.94</b>	<b>29.72%</b>
<b>Category: 560 - LEASE EXPENSES</b>									
<a href="#">01-51-5620-000-200</a>	LEASE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	14,822.08	0.00	14,822.08	100.00%
<b>Category 560 - LEASE EXPENSES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>14,822.08</b>	<b>0.00</b>	<b>14,822.08</b>	<b>100.00%</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-51-5700-000-200</a>	UTILITIES	8,764.37	644.51	8,119.86	92.65%	60,343.25	39,382.07	20,961.18	34.74%
<a href="#">01-51-5700-001-200</a>	UTILITIES/SUB-STATION	421.75	74.69	347.06	82.29%	2,898.09	10,930.59	-8,032.50	-277.17%
<a href="#">01-51-5720-000-200</a>	COMM(TELEPHONE &INTERNET)	5,257.87	5,765.29	-507.42	-9.65%	31,139.21	29,261.57	1,877.64	6.03%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>14,443.99</b>	<b>6,484.49</b>	<b>7,959.50</b>	<b>55.11%</b>	<b>94,380.55</b>	<b>79,574.23</b>	<b>14,806.32</b>	<b>15.69%</b>

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

		2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-51-5910-000-200</a>	INVESTIGATION	809.06	1,585.03	-775.97	-95.91%	21,643.12	18,175.55	3,467.57	16.02%
<a href="#">01-51-5940-000-200</a>	COMMUNITY INVOLVEMENT	745.36	992.50	-247.14	-33.16%	5,115.70	3,227.75	1,887.95	36.91%
	<b>Category 590 - BANK CHARGES Total:</b>	<b>1,554.42</b>	<b>2,577.53</b>	<b>-1,023.11</b>	<b>-65.82%</b>	<b>26,758.82</b>	<b>21,403.30</b>	<b>5,355.52</b>	<b>20.01%</b>
<b>Category: 593 - COMMUNITY SAFETY</b>									
<a href="#">01-51-5930-000-200</a>	ANIMAL CONTROL	138.00	58.00	80.00	57.97%	1,692.34	1,064.79	627.55	37.08%
	<b>Category 593 - COMMUNITY SAFETY Total:</b>	<b>138.00</b>	<b>58.00</b>	<b>80.00</b>	<b>57.97%</b>	<b>1,692.34</b>	<b>1,064.79</b>	<b>627.55</b>	<b>37.08%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-51-8100-000-200</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00%	27,809.45	0.00	27,809.45	100.00%
<a href="#">01-51-8150-000-200</a>	PURCHASES-SMALL EQUIP	0.00	3,374.95	-3,374.95	0.00%	1,439.50	12,862.05	-11,422.55	-793.51%
	<b>Category 810 - PURCHASES Total:</b>	<b>0.00</b>	<b>3,374.95</b>	<b>-3,374.95</b>	<b>0.00%</b>	<b>29,248.95</b>	<b>12,862.05</b>	<b>16,386.90</b>	<b>56.03%</b>
<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">01-51-8500-000-200</a>	PURCHASES-CAP (UNDER \$5K)	0.00	0.00	0.00	0.00%	0.00	13,842.00	-13,842.00	0.00%
<a href="#">01-51-8600-000-712</a>	PURCHASES-CAP (OVER \$5K)	0.00	33,661.00	-33,661.00	0.00%	0.00	-5,810.85	5,810.85	0.00%
	<b>Category 850 - CAPITAL PURCHASES Total:</b>	<b>0.00</b>	<b>33,661.00</b>	<b>-33,661.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>8,031.15</b>	<b>-8,031.15</b>	<b>0.00%</b>
	<b>Department 51 - POLICE Total:</b>	<b>792,488.23</b>	<b>844,453.50</b>	<b>-51,965.27</b>	<b>-6.56%</b>	<b>4,722,668.69</b>	<b>4,912,751.62</b>	<b>-190,082.93</b>	<b>-4.02%</b>

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

		2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Department: 52 - FIRE</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-52-5010-000-200</a>	COMPENSATION	563,493.81	585,734.84	-22,241.03	-3.95%	3,351,701.48	3,552,285.97	-200,584.49	-5.98%
<a href="#">01-52-5011-000-200</a>	SALARY REIMB/WORKERS COMP	1,829.53	0.00	1,829.53	100.00%	20,624.83	0.00	20,624.83	100.00%
<a href="#">01-52-5015-000-200</a>	PAYROLL TAX EXPENSE	39,806.73	41,394.29	-1,587.56	-3.99%	238,058.47	251,206.50	-13,148.03	-5.52%
<a href="#">01-52-5016-000-200</a>	FRINGE BENEFITS EXP	159,443.43	161,600.59	-2,157.16	-1.35%	912,992.77	964,357.35	-51,364.58	-5.63%
<a href="#">01-52-5045-000-200</a>	EMPLOYEE TRAINING	5,061.02	3,633.51	1,427.51	28.21%	43,730.28	31,770.39	11,959.89	27.35%
<a href="#">01-52-5050-000-200</a>	MEMBERSHIP & DUES	0.00	325.00	-325.00	0.00%	2,786.33	3,469.75	-683.42	-24.53%
<a href="#">01-52-5051-000-200</a>	TRAVEL & CONFERENCE	552.80	394.17	158.63	28.70%	1,259.81	776.05	483.76	38.40%
<a href="#">01-52-5060-000-200</a>	UNIFORMS	40,726.20	1,914.02	38,812.18	95.30%	47,271.35	50,873.96	-3,602.61	-7.62%
<a href="#">01-52-5061-000-200</a>	FOUL WEATHER GEAR	6,166.05	4,090.00	2,076.05	33.67%	6,575.55	4,987.00	1,588.55	24.16%
<a href="#">01-52-5065-000-200</a>	PHYSICALS/DRUG SCREEN	6,738.00	1,470.02	5,267.98	78.18%	11,857.50	3,356.02	8,501.48	71.70%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>823,817.57</b>	<b>800,556.44</b>	<b>23,261.13</b>	<b>2.82%</b>	<b>4,636,858.37</b>	<b>4,863,082.99</b>	<b>-226,224.62</b>	<b>-4.88%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-52-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	304.69	168.23	136.46	44.79%	1,095.82	1,293.59	-197.77	-18.05%
<a href="#">01-52-5105-000-200</a>	SUPPLIES/OTHER	9.80	0.00	9.80	100.00%	1,170.32	356.52	813.80	69.54%
<a href="#">01-52-5105-001-200</a>	SUPPLIES/OTHER/#1	0.00	0.00	0.00	0.00%	257.00	0.00	257.00	100.00%
<a href="#">01-52-5105-002-200</a>	SUPPLIES/OTHER #2	0.00	0.00	0.00	0.00%	346.62	0.00	346.62	100.00%
<a href="#">01-52-5105-003-200</a>	SUPPLIES/OTHER #3	149.99	0.00	149.99	100.00%	1,720.74	147.56	1,573.18	91.42%
<a href="#">01-52-5105-004-200</a>	SUPPLIES/OTHER #4	0.00	253.25	-253.25	0.00%	743.67	253.25	490.42	65.95%
<a href="#">01-52-5105-005-200</a>	SUPPLIES/OTHER #5	301.11	0.00	301.11	100.00%	570.65	331.19	239.46	41.96%
<a href="#">01-52-5110-000-200</a>	SUPPLIES/JANITORIAL	969.95	689.59	280.36	28.90%	5,453.50	4,023.17	1,430.33	26.23%
<a href="#">01-52-5115-000-200</a>	SUPPLIES/HOUSEWARES	0.00	0.00	0.00	0.00%	141.87	763.24	-621.37	-437.99%
<a href="#">01-52-5124-000-200</a>	SUPPLIES/SPEC OPS	190.31	0.00	190.31	100.00%	2,158.57	1,490.99	667.58	30.93%
<a href="#">01-52-5125-000-200</a>	SUPPLIES/MEDICAL	6,441.09	6,800.72	-359.63	-5.58%	33,045.86	25,370.84	7,675.02	23.23%
<a href="#">01-52-5140-000-200</a>	GASOLINE	1,711.08	1,399.64	311.44	18.20%	10,154.91	8,522.67	1,632.24	16.07%
<a href="#">01-52-5141-000-200</a>	DIESEL	2,680.23	2,812.49	-132.26	-4.93%	20,628.21	16,844.55	3,783.66	18.34%
<b>Category 510 - SUPPLIES Total:</b>		<b>12,758.25</b>	<b>12,123.92</b>	<b>634.33</b>	<b>4.97%</b>	<b>77,487.74</b>	<b>59,397.57</b>	<b>18,090.17</b>	<b>23.35%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-52-5210-000-200</a>	MAINTENANCE CONTRACTS	2,515.39	306.60	2,208.79	87.81%	38,006.46	35,856.82	2,149.64	5.66%
<a href="#">01-52-5210-001-200</a>	MNT CONTRACTS/STA #1	177.68	0.00	177.68	100.00%	297.42	355.36	-57.94	-19.48%
<a href="#">01-52-5210-002-200</a>	MNT CONTRACTS/STA #2	88.84	0.00	88.84	100.00%	148.71	177.68	-28.97	-19.48%
<a href="#">01-52-5210-003-200</a>	MNT CONTRACTS/STA #3	88.84	0.00	88.84	100.00%	148.71	177.68	-28.97	-19.48%
<a href="#">01-52-5210-004-200</a>	MNT CONTRACTS/ STA #4	88.84	0.00	88.84	100.00%	148.71	177.68	-28.97	-19.48%
<a href="#">01-52-5210-005-200</a>	MNT CONTRACTS/ STA #5	88.84	0.00	88.84	100.00%	148.71	177.68	-28.97	-19.48%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>3,048.43</b>	<b>306.60</b>	<b>2,741.83</b>	<b>89.94%</b>	<b>38,898.72</b>	<b>36,922.90</b>	<b>1,975.82</b>	<b>5.08%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-52-5310-000-200</a>	MAINT/REP-OFFICE EQUIP	0.00	169.00	-169.00	0.00%	0.00	169.00	-169.00	0.00%
<a href="#">01-52-5350-000-200</a>	MAINT/REP-SMALL EQUIP	0.00	76.82	-76.82	0.00%	899.20	612.15	287.05	31.92%
<a href="#">01-52-5360-000-200</a>	MNT/REP-MACH/EQUIP	0.00	1,100.00	-1,100.00	0.00%	3,713.25	6,852.95	-3,139.70	-84.55%
<a href="#">01-52-5360-001-200</a>	MNT/RPR-MACH/EQP/#1	0.00	0.00	0.00	0.00%	1,199.05	322.97	876.08	73.06%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

		2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-52-5360-002-200</a>	MNT/REP-MACH/EQP #2	0.00	0.00	0.00	0.00%	0.00	595.00	-595.00	0.00%
<a href="#">01-52-5360-003-200</a>	MNT/RPR-MACH/EQP #3	0.00	0.00	0.00	0.00%	79.92	0.00	79.92	100.00%
<a href="#">01-52-5360-004-200</a>	MNT/RPR-MACH/EQP #4	0.00	298.00	-298.00	0.00%	788.63	3,127.25	-2,338.62	-296.54%
<a href="#">01-52-5360-005-200</a>	MNT/RPR-MACH/EQP #5	175.59	0.00	175.59	100.00%	315.59	285.00	30.59	9.69%
<a href="#">01-52-5370-000-200</a>	MAINT/REP-VEHICLES	6,713.11	3,148.14	3,564.97	53.10%	73,072.74	60,953.39	12,119.35	16.59%
<a href="#">01-52-5380-001-200</a>	MNT/RPR BUILD-# 1	0.00	0.00	0.00	0.00%	8,039.88	269.32	7,770.56	96.65%
<a href="#">01-52-5380-002-200</a>	MNT/RPR BUILD-# 2	0.00	0.00	0.00	0.00%	10,492.55	0.00	10,492.55	100.00%
<a href="#">01-52-5380-003-200</a>	MNT/RPR BUILD-# 3	0.00	0.00	0.00	0.00%	5,420.37	0.00	5,420.37	100.00%
<a href="#">01-52-5380-004-200</a>	MNT/RPR BUILD-#4	55.00	855.59	-800.59	-1,455.62%	1,610.73	1,743.51	-132.78	-8.24%
<a href="#">01-52-5380-005-200</a>	MNT/RPR BUILD-#5	0.00	440.00	-440.00	0.00%	1,760.89	1,495.62	265.27	15.06%
<a href="#">01-52-5385-001-200</a>	MNT/RPR HVAC-#1	119.60	119.60	0.00	0.00%	717.60	717.60	0.00	0.00%
<a href="#">01-52-5385-002-200</a>	MNT/RPR HVAC-#2	119.60	119.60	0.00	0.00%	717.60	717.60	0.00	0.00%
<a href="#">01-52-5385-003-200</a>	MNT/RPR HVAC-#3	119.60	119.60	0.00	0.00%	717.60	717.60	0.00	0.00%
<a href="#">01-52-5385-004-200</a>	MNT/RPR HVAC-#4	119.60	119.60	0.00	0.00%	717.60	717.60	0.00	0.00%
<a href="#">01-52-5385-005-200</a>	MNT/RPR HVAC-#5	119.60	119.60	0.00	0.00%	792.60	717.60	75.00	9.46%
<a href="#">01-52-5390-001-200</a>	MNT/RPR ELEC/PLB-#1	0.00	0.00	0.00	0.00%	2,708.21	258.42	2,449.79	90.46%
<a href="#">01-52-5390-002-200</a>	MNT/RPR ELEC/PLB-#2	0.00	0.00	0.00	0.00%	175.00	0.00	175.00	100.00%
<a href="#">01-52-5390-003-200</a>	MNT/RPR ELEC/PLB-#3	0.00	0.00	0.00	0.00%	290.00	736.71	-446.71	-154.04%
<a href="#">01-52-5390-004-200</a>	MNT/RPR ELEC/PLB-#4	0.00	0.00	0.00	0.00%	334.14	192.72	141.42	42.32%
<a href="#">01-52-5390-005-200</a>	MNT/RPR ELEC/PLB-#5	73.34	480.00	-406.66	-554.49%	73.34	480.00	-406.66	-554.49%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>7,615.04</b>	<b>7,165.55</b>	<b>449.49</b>	<b>5.90%</b>	<b>114,636.49</b>	<b>81,682.01</b>	<b>32,954.48</b>	<b>28.75%</b>
<b>Category: 560 - LEASE EXPENSES</b>									
<a href="#">01-52-5620-000-200</a>	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00%	12,890.22	0.00	12,890.22	100.00%
<a href="#">01-52-5670-000-200</a>	RENTAL/INSTALL-HYDRANTS	14,361.00	14,909.63	-548.63	-3.82%	81,878.28	88,461.14	-6,582.86	-8.04%
<b>Category 560 - LEASE EXPENSES Total:</b>		<b>14,361.00</b>	<b>14,909.63</b>	<b>-548.63</b>	<b>-3.82%</b>	<b>94,768.50</b>	<b>88,461.14</b>	<b>6,307.36</b>	<b>6.66%</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-52-5700-001-200</a>	UTILITIES #1	1,551.94	106.26	1,445.68	93.15%	11,370.85	9,854.84	1,516.01	13.33%
<a href="#">01-52-5700-002-200</a>	UTILITIES #2	1,023.74	0.00	1,023.74	100.00%	6,432.42	5,316.22	1,116.20	17.35%
<a href="#">01-52-5700-003-200</a>	UTILITIES #3	951.27	298.70	652.57	68.60%	5,027.02	5,084.92	-57.90	-1.15%
<a href="#">01-52-5700-004-200</a>	UTILITIES #4	1,268.39	344.64	923.75	72.83%	8,129.25	7,641.03	488.22	6.01%
<a href="#">01-52-5700-005-200</a>	UTILITIES #5	1,614.25	758.99	855.26	52.98%	11,064.84	10,525.65	539.19	4.87%
<a href="#">01-52-5720-000-200</a>	COMM(INTERNET & TELEPHONE)	1,460.07	1,913.63	-453.56	-31.06%	9,105.65	9,301.74	-196.09	-2.15%
<a href="#">01-52-5720-002-200</a>	COMM(TELE-NET)#2	724.85	0.00	724.85	100.00%	4,320.09	2,867.96	1,452.13	33.61%
<a href="#">01-52-5720-003-200</a>	COMM(TELE-NET)#3	724.85	716.99	7.86	1.08%	4,320.09	4,301.94	18.15	0.42%
<a href="#">01-52-5720-004-200</a>	COMM(TELE-NET)#4	724.85	716.99	7.86	1.08%	4,320.09	3,584.95	735.14	17.02%
<a href="#">01-52-5720-005-200</a>	COMM(TELE-NET)#5	362.43	0.00	362.43	100.00%	2,160.06	1,756.40	403.66	18.69%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>10,406.64</b>	<b>4,856.20</b>	<b>5,550.44</b>	<b>53.34%</b>	<b>66,250.36</b>	<b>60,235.65</b>	<b>6,014.71</b>	<b>9.08%</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-52-5860-000-200</a>	PROF SVCS/TRANSPORT BILLING	2,353.68	2,846.20	-492.52	-20.93%	14,013.39	14,155.43	-142.04	-1.01%
<b>Category 580 - PROFESSIONAL SERVICES Total:</b>		<b>2,353.68</b>	<b>2,846.20</b>	<b>-492.52</b>	<b>-20.93%</b>	<b>14,013.39</b>	<b>14,155.43</b>	<b>-142.04</b>	<b>-1.01%</b>



Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

		2019-2020 March Activity	2020-2021 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-52-5960-000-200</a>	FIRE PREVENTION/EDUCATION	1,752.98	418.00	1,334.98	76.15%	4,294.32	2,893.64	1,400.68	32.62%
	<b>Category 590 - BANK CHARGES Total:</b>	<b>1,752.98</b>	<b>418.00</b>	<b>1,334.98</b>	<b>76.15%</b>	<b>4,294.32</b>	<b>2,893.64</b>	<b>1,400.68</b>	<b>32.62%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-52-8100-000-200</a>	PURCHASE/OFFICE & COMP EQUIP	42.34	0.00	42.34	100.00%	42.34	0.00	42.34	100.00%
<a href="#">01-52-8100-001-200</a>	PURCHASES/TRAINING	1,204.78	397.50	807.28	67.01%	1,204.78	593.44	611.34	50.74%
<a href="#">01-52-8124-000-200</a>	PURCHASES/SPEC OPS	0.00	98.65	-98.65	0.00%	2,143.54	9,398.88	-7,255.34	-338.47%
<a href="#">01-52-8150-000-200</a>	PURCHASES-SMALL EQUIP	509.08	0.00	509.08	100.00%	719.08	0.00	719.08	100.00%
	<b>Category 810 - PURCHASES Total:</b>	<b>1,756.20</b>	<b>496.15</b>	<b>1,260.05</b>	<b>71.75%</b>	<b>4,109.74</b>	<b>9,992.32</b>	<b>-5,882.58</b>	<b>-143.14%</b>
<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">01-52-8010-000-200</a>	PURCHASES/GEN FIRE EQUIP	7,970.02	0.00	7,970.02	100.00%	18,531.21	8,333.12	10,198.09	55.03%
<a href="#">01-52-8500-000-200</a>	PURCHASES-CAP (UNDER \$5K)	0.00	0.00	0.00	0.00%	664.05	1,701.50	-1,037.45	-156.23%
	<b>Category 850 - CAPITAL PURCHASES Total:</b>	<b>7,970.02</b>	<b>0.00</b>	<b>7,970.02</b>	<b>100.00%</b>	<b>19,195.26</b>	<b>10,034.62</b>	<b>9,160.64</b>	<b>47.72%</b>
	<b>Department 52 - FIRE Total:</b>	<b>885,839.81</b>	<b>843,678.69</b>	<b>42,161.12</b>	<b>4.76%</b>	<b>5,070,512.89</b>	<b>5,226,858.27</b>	<b>-156,345.38</b>	<b>-3.08%</b>

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

		2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
		March Activity	March Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
<b>Department: 53 - INSPECTION</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-53-5010-000-300</a>	COMPENSATION	28,438.82	29,272.54	-833.72	-2.93%	169,962.12	177,945.84	-7,983.72	-4.70%
<a href="#">01-53-5015-000-300</a>	PAYROLL TAX EXP	2,078.50	2,144.06	-65.56	-3.15%	12,412.64	13,039.80	-627.16	-5.05%
<a href="#">01-53-5016-000-300</a>	FRINGE BENEFITS EXP	7,419.87	7,879.48	-459.61	-6.19%	43,800.31	46,808.63	-3,008.32	-6.87%
<a href="#">01-53-5045-000-300</a>	EMPLOYEE TRAINING	-2,259.85	1,833.98	-4,093.83	-181.15%	4,191.10	2,819.74	1,371.36	32.72%
<a href="#">01-53-5050-000-300</a>	MEMBERSHIP & DUES	90.00	0.00	90.00	100.00%	435.00	270.00	165.00	37.93%
<a href="#">01-53-5061-000-300</a>	FOUL WEATHER GEAR	0.00	0.00	0.00	0.00%	1,492.32	1,093.45	398.87	26.73%
<a href="#">01-53-5065-000-300</a>	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00%	38.00	0.00	38.00	100.00%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>35,767.34</b>	<b>41,130.06</b>	<b>-5,362.72</b>	<b>-14.99%</b>	<b>232,331.49</b>	<b>241,977.46</b>	<b>-9,645.97</b>	<b>-4.15%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-53-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	0.00	161.62	-161.62	0.00%	1,559.76	871.61	688.15	44.12%
<a href="#">01-53-5105-000-300</a>	SUPPLIES/OTHER	0.00	700.00	-700.00	0.00%	4,431.23	2,879.34	1,551.89	35.02%
<a href="#">01-53-5140-000-300</a>	GASOLINE	375.99	692.45	-316.46	-84.17%	3,060.09	2,898.79	161.30	5.27%
<b>Category 510 - SUPPLIES Total:</b>		<b>375.99</b>	<b>1,554.07</b>	<b>-1,178.08</b>	<b>-313.33%</b>	<b>9,051.08</b>	<b>6,649.74</b>	<b>2,401.34</b>	<b>26.53%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-53-5210-000-300</a>	MAINTENANCE CONTRACTS	236.22	80.21	156.01	66.04%	3,001.67	3,255.73	-254.06	-8.46%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>236.22</b>	<b>80.21</b>	<b>156.01</b>	<b>66.04%</b>	<b>3,001.67</b>	<b>3,255.73</b>	<b>-254.06</b>	<b>-8.46%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-53-5370-000-300</a>	MAINT/REP-VEHICLES	2,174.57	36.00	2,138.57	98.34%	2,932.17	2,392.38	539.79	18.41%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>2,174.57</b>	<b>36.00</b>	<b>2,138.57</b>	<b>98.34%</b>	<b>2,932.17</b>	<b>2,392.38</b>	<b>539.79</b>	<b>18.41%</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-53-5720-000-300</a>	COMM (TELEPHONE & INTERNET)	300.15	282.67	17.48	5.82%	2,221.58	1,684.06	537.52	24.20%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>300.15</b>	<b>282.67</b>	<b>17.48</b>	<b>5.82%</b>	<b>2,221.58</b>	<b>1,684.06</b>	<b>537.52</b>	<b>24.20%</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-53-5840-000-300</a>	PROF CONSULTANTS	0.00	0.00	0.00	0.00%	0.00	314.25	-314.25	0.00%
<b>Category 580 - PROFESSIONAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>314.25</b>	<b>-314.25</b>	<b>0.00%</b>
<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-53-5992-000-300</a>	MERCHANT FEES	3.00	3.00	0.00	0.00%	18.00	18.00	0.00	0.00%
<b>Category 590 - BANK CHARGES Total:</b>		<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>18.00</b>	<b>18.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-53-8150-000-300</a>	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00%	2,808.86	436.49	2,372.37	84.46%
<b>Category 810 - PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,808.86</b>	<b>436.49</b>	<b>2,372.37</b>	<b>84.46%</b>
<b>Department 53 - INSPECTION Total:</b>		<b>38,857.27</b>	<b>43,086.01</b>	<b>-4,228.74</b>	<b>-10.88%</b>	<b>252,364.85</b>	<b>256,728.11</b>	<b>-4,363.26</b>	<b>-1.73%</b>

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

		2019-2020 March Activity	2020-2021 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Department: 60 - PUBLIC SERVICES</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-60-5010-000-300</a>	COMPENSATION	142,963.00	138,804.27	4,158.73	2.91%	854,205.33	906,725.04	-52,519.71	-6.15%
<a href="#">01-60-5015-000-300</a>	PAYROLL TAX EXP	10,343.85	10,032.04	311.81	3.01%	61,776.66	65,606.71	-3,830.05	-6.20%
<a href="#">01-60-5016-000-300</a>	FRINGE BENEFITS EXP	37,977.14	38,899.05	-921.91	-2.43%	219,135.36	239,824.78	-20,689.42	-9.44%
<a href="#">01-60-5045-000-300</a>	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00%	2,723.49	96.20	2,627.29	96.47%
<a href="#">01-60-5050-000-300</a>	MEMBERSHIP & DUES	140.00	0.00	140.00	100.00%	1,025.00	1,054.75	-29.75	-2.90%
<a href="#">01-60-5051-000-300</a>	TRAVEL & CONFERENCE	70.00	187.59	-117.59	-167.99%	2,253.94	2,832.61	-578.67	-25.67%
<a href="#">01-60-5060-000-300</a>	UNIFORMS	1,235.35	5,922.61	-4,687.26	-379.43%	16,550.90	22,453.99	-5,903.09	-35.67%
<a href="#">01-60-5061-000-300</a>	FOUL WEATHER GEAR	498.36	0.00	498.36	100.00%	498.36	0.00	498.36	100.00%
<a href="#">01-60-5065-000-300</a>	PHYSICALS/DRUG SCREEN	0.00	38.00	-38.00	0.00%	586.00	424.00	162.00	27.65%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>193,227.70</b>	<b>193,883.56</b>	<b>-655.86</b>	<b>-0.34%</b>	<b>1,158,755.04</b>	<b>1,239,018.08</b>	<b>-80,263.04</b>	<b>-6.93%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-60-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	283.72	45.00	238.72	84.14%	2,041.67	648.73	1,392.94	68.23%
<a href="#">01-60-5105-000-300</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	130.16	0.00	130.16	100.00%
<a href="#">01-60-5110-000-300</a>	SUPPLIES/JANITORIAL	5,731.12	7,924.06	-2,192.94	-38.26%	12,007.90	12,549.97	-542.07	-4.51%
<a href="#">01-60-5118-000-300</a>	SUPPLIES/MAINTENANCE	402.31	751.15	-348.84	-86.71%	5,229.84	5,068.83	161.01	3.08%
<a href="#">01-60-5140-000-300</a>	GASOLINE	3,903.56	5,244.48	-1,340.92	-34.35%	13,724.96	25,646.65	-11,921.69	-86.86%
<b>Category 510 - SUPPLIES Total:</b>		<b>10,320.71</b>	<b>13,964.69</b>	<b>-3,643.98</b>	<b>-35.31%</b>	<b>33,134.53</b>	<b>43,914.18</b>	<b>-10,779.65</b>	<b>-32.53%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-60-5210-000-300</a>	MAINTENANCE CONTRACTS	30,266.34	38,038.59	-7,772.25	-25.68%	181,816.82	217,267.33	-35,450.51	-19.50%
<a href="#">01-60-5270-000-300</a>	SANITATION CONTRACT	288,865.55	299,283.00	-10,417.45	-3.61%	1,707,210.24	1,803,853.22	-96,642.98	-5.66%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>319,131.89</b>	<b>337,321.59</b>	<b>-18,189.70</b>	<b>-5.70%</b>	<b>1,889,027.06</b>	<b>2,021,120.55</b>	<b>-132,093.49</b>	<b>-6.99%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-60-5310-000-300</a>	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00%	8,897.75	0.00	8,897.75	100.00%
<a href="#">01-60-5350-000-300</a>	MAINT/REP-SMALL EQUIP	326.03	938.93	-612.90	-187.99%	1,291.35	1,267.80	23.55	1.82%
<a href="#">01-60-5360-000-300</a>	MAINT/REP-MACH & EQUIP	351.28	-500.00	851.28	242.34%	16,309.31	2,668.25	13,641.06	83.64%
<a href="#">01-60-5370-000-300</a>	MAINT/REP-VEHICLES	9,627.54	6,833.33	2,794.21	29.02%	38,220.24	33,386.24	4,834.00	12.65%
<a href="#">01-60-5380-000-300</a>	MAINT/REP BUILDING	0.00	0.00	0.00	0.00%	75.00	-323.92	398.92	531.89%
<a href="#">01-60-5380-010-300</a>	MNT/RPR/BUILD-CIVIC CTR	0.00	0.00	0.00	0.00%	770.00	1,782.80	-1,012.80	-131.53%
<a href="#">01-60-5385-010-300</a>	MNT/RPR HVAC-CIV CTR	1,069.37	1,069.37	0.00	0.00%	6,416.22	7,736.72	-1,320.50	-20.58%
<a href="#">01-60-5385-030-300</a>	MNT/RPR-HVAC/WALD PK	226.23	226.23	0.00	0.00%	1,357.38	1,357.38	0.00	0.00%
<a href="#">01-60-5385-040-300</a>	MNT/RPR-HVAC/LIB PK	431.88	431.88	0.00	0.00%	2,591.28	5,884.16	-3,292.88	-127.08%
<a href="#">01-60-5385-070-300</a>	MNT/RPR HVAC/SICARD HOLLOW	143.95	143.95	0.00	0.00%	863.70	863.70	0.00	0.00%
<a href="#">01-60-5385-090-300</a>	MNT/RPR HVAC-N MERKEL	185.09	185.09	0.00	0.00%	1,110.54	1,110.54	0.00	0.00%
<a href="#">01-60-5390-010-300</a>	MNT/RPR ELEC/PLB CIV CT	0.00	0.00	0.00	0.00%	1,901.71	0.00	1,901.71	100.00%
<a href="#">01-60-5390-030-300</a>	MNT/RPR ELEC/PLB-WALD PK	0.00	270.00	-270.00	0.00%	860.80	490.00	370.80	43.08%
<a href="#">01-60-5390-040-300</a>	MNT/RPR ELEC/PLB-LIB PK	0.00	270.00	-270.00	0.00%	8,863.08	3,972.59	4,890.49	55.18%
<a href="#">01-60-5390-060-300</a>	MNT/RPR ELEC/PLB PKS OTHER	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<a href="#">01-60-5390-070-300</a>	MNT/RPR ELEC/PLB SICARD HOLLOW	0.00	0.00	0.00	0.00%	554.79	0.00	554.79	100.00%
<a href="#">01-60-5395-050-300</a>	MNT/RPR BATTING CAGES	0.00	0.00	0.00	0.00%	0.00	10,000.00	-10,000.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

		2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-60-5395-060-300</a>	MNT/RPR-PARKS-OTHER	6,025.98	3,792.44	2,233.54	37.07%	33,197.67	34,242.21	-1,044.54	-3.15%
<a href="#">01-60-5400-100-300</a>	MNT/RPR/LANDSCAPING UPKEEP	2,197.23	0.00	2,197.23	100.00%	4,294.14	2,290.60	2,003.54	46.66%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>20,584.58</b>	<b>13,661.22</b>	<b>6,923.36</b>	<b>33.63%</b>	<b>127,574.96</b>	<b>106,729.07</b>	<b>20,845.89</b>	<b>16.34%</b>
<b>Category: 541 - STREET MAINTENANCE</b>									
<a href="#">01-60-5410-000-300</a>	MNT/RPR-STREETS,SDWLKS,PKG LOT	0.00	0.00	0.00	0.00%	10,061.27	368.75	9,692.52	96.33%
<a href="#">01-60-5420-000-300</a>	MAINT/REP STREET ENTRANCES	0.00	0.00	0.00	0.00%	0.00	-2,702.53	2,702.53	0.00%
<b>Category 541 - STREET MAINTENANCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>10,061.27</b>	<b>-2,333.78</b>	<b>12,395.05</b>	<b>123.20%</b>
<b>Category: 550 - OPERATION EXPENSE</b>									
<a href="#">01-60-5580-020-300</a>	OPERATION/POOL	0.00	0.00	0.00	0.00%	0.00	6,171.93	-6,171.93	0.00%
<b>Category 550 - OPERATION EXPENSE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>6,171.93</b>	<b>-6,171.93</b>	<b>0.00%</b>
<b>Category: 560 - LEASE EXPENSES</b>									
<a href="#">01-60-5620-000-300</a>	LEASE OFFICE EQUIP	0.00	0.00	0.00	0.00%	3,696.52	0.00	3,696.52	100.00%
<a href="#">01-60-5660-000-300</a>	RENTAL/EQUIP	69.48	3,345.28	-3,275.80	-4,714.74%	401.99	4,087.56	-3,685.57	-916.83%
<b>Category 560 - LEASE EXPENSES Total:</b>		<b>69.48</b>	<b>3,345.28</b>	<b>-3,275.80</b>	<b>-4,714.74%</b>	<b>4,098.51</b>	<b>4,087.56</b>	<b>10.95</b>	<b>0.27%</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-60-5700-000-300</a>	UTILITIES	33,104.92	1,879.94	31,224.98	94.32%	180,492.06	218,575.90	-38,083.84	-21.10%
<a href="#">01-60-5710-000-300</a>	STORM WATER-ADEM	0.00	0.00	0.00	0.00%	942.06	847.52	94.54	10.04%
<a href="#">01-60-5720-000-300</a>	COMM (TELEPHONE & INTERNET)	1,273.97	1,202.90	71.07	5.58%	8,865.79	8,043.95	821.84	9.27%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>34,378.89</b>	<b>3,082.84</b>	<b>31,296.05</b>	<b>91.03%</b>	<b>190,299.91</b>	<b>227,467.37</b>	<b>-37,167.46</b>	<b>-19.53%</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-60-5840-000-300</a>	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00%	450.00	0.00	450.00	100.00%
<b>Category 580 - PROFESSIONAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>100.00%</b>
<b>Category: 650 - PARK PROGRAM</b>									
<a href="#">01-60-6610-000-300</a>	BASKETBALL/YOUTH	0.00	0.00	0.00	0.00%	0.00	1,980.00	-1,980.00	0.00%
<a href="#">01-60-6638-000-300</a>	BASEBALL/YOUTH	0.00	0.00	0.00	0.00%	0.00	12,888.03	-12,888.03	0.00%
<a href="#">01-60-6715-000-300</a>	SENIOR CITIZENS/OTHER EXP	44.63	0.00	44.63	100.00%	516.57	0.00	516.57	100.00%
<a href="#">01-60-6715-002-300</a>	SENIOR CITIZEN ADULT LEAGUES	0.00	0.00	0.00	0.00%	0.00	600.00	-600.00	0.00%
<a href="#">01-60-6715-004-300</a>	TOURNAMENT EXPENSE	0.00	0.00	0.00	0.00%	0.00	1,478.00	-1,478.00	0.00%
<a href="#">01-60-6800-000-300</a>	PARK PROGRAMS/MISC OTHER	9,438.00	1,981.98	7,456.02	79.00%	28,753.37	23,040.61	5,712.76	19.87%
<b>Category 650 - PARK PROGRAM Total:</b>		<b>9,482.63</b>	<b>1,981.98</b>	<b>7,500.65</b>	<b>79.10%</b>	<b>29,269.94</b>	<b>39,986.64</b>	<b>-10,716.70</b>	<b>-36.61%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-60-8100-000-300</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	2,589.15	-2,589.15	0.00%	0.00	2,589.15	-2,589.15	0.00%
<a href="#">01-60-8150-000-300</a>	PURCHASES-SMALL EQUIP	303.10	0.00	303.10	100.00%	2,894.28	2,334.93	559.35	19.33%
<b>Category 810 - PURCHASES Total:</b>		<b>303.10</b>	<b>2,589.15</b>	<b>-2,286.05</b>	<b>-754.22%</b>	<b>2,894.28</b>	<b>4,924.08</b>	<b>-2,029.80</b>	<b>-70.13%</b>
<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">01-60-8050-000-300</a>	PURCHASES/REC EQUIP	41.97	0.00	41.97	100.00%	268.59	139.93	128.66	47.90%
<b>Category 850 - CAPITAL PURCHASES Total:</b>		<b>41.97</b>	<b>0.00</b>	<b>41.97</b>	<b>100.00%</b>	<b>268.59</b>	<b>139.93</b>	<b>128.66</b>	<b>47.90%</b>
<b>Department 60 - PUBLIC SERVICES Total:</b>		<b>587,540.95</b>	<b>569,830.31</b>	<b>17,710.64</b>	<b>3.01%</b>	<b>3,445,834.09</b>	<b>3,691,225.61</b>	<b>-245,391.52</b>	<b>-7.12%</b>

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

		2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Department: 70 - LIBRARY</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-70-5010-000-500</a>	COMPENSATION	104,593.18	118,056.92	-13,463.74	-12.87%	625,013.94	657,322.06	-32,308.12	-5.17%
<a href="#">01-70-5015-000-500</a>	PAYROLL TAX EXP	7,714.26	8,753.94	-1,039.68	-13.48%	46,166.58	48,594.17	-2,427.59	-5.26%
<a href="#">01-70-5016-000-500</a>	FRINGE BENEFITS EXP	23,685.14	26,459.33	-2,774.19	-11.71%	136,613.21	151,486.71	-14,873.50	-10.89%
<a href="#">01-70-5045-000-500</a>	EMPLOYEE TRAINING	2,452.17	150.00	2,302.17	93.88%	7,638.71	574.88	7,063.83	92.47%
<a href="#">01-70-5050-000-500</a>	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00%	2,575.23	124.75	2,450.48	95.16%
<a href="#">01-70-5051-000-500</a>	TRAVEL & CONFERENCE	636.91	0.00	636.91	100.00%	2,699.23	0.00	2,699.23	100.00%
<a href="#">01-70-5065-000-500</a>	PHYSICALS/DRUG SCREEN	38.00	46.00	-8.00	-21.05%	152.00	222.00	-70.00	-46.05%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>139,119.66</b>	<b>153,466.19</b>	<b>-14,346.53</b>	<b>-10.31%</b>	<b>820,858.90</b>	<b>858,324.57</b>	<b>-37,465.67</b>	<b>-4.56%</b>
<b>Category: 509 - POSTAGE AND MAILING</b>									
<a href="#">01-70-5090-000-500</a>	POSTAGE	0.00	0.00	0.00	0.00%	0.00	105.75	-105.75	0.00%
<b>Category 509 - POSTAGE AND MAILING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>105.75</b>	<b>-105.75</b>	<b>0.00%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-70-5100-000-500</a>	SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00%	1,777.62	2,940.67	-1,163.05	-65.43%
<a href="#">01-70-5101-000-500</a>	SUPPLIES/LIB PROCESS	0.00	0.00	0.00	0.00%	1,422.71	1,014.06	408.65	28.72%
<a href="#">01-70-5105-000-500</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	925.42	3,337.16	-2,411.74	-260.61%
<a href="#">01-70-5110-000-500</a>	SUPPLIES/JANITORIAL	890.13	349.25	540.88	60.76%	3,275.77	372.15	2,903.62	88.64%
<a href="#">01-70-5140-000-500</a>	GASOLINE	53.92	70.77	-16.85	-31.25%	286.74	261.71	25.03	8.73%
<b>Category 510 - SUPPLIES Total:</b>		<b>944.05</b>	<b>420.02</b>	<b>524.03</b>	<b>55.51%</b>	<b>7,688.26</b>	<b>7,925.75</b>	<b>-237.49</b>	<b>-3.09%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-70-5210-000-500</a>	MAINTENANCE CONTRACTS	2,431.71	4,228.71	-1,797.00	-73.90%	72,451.97	87,996.38	-15,544.41	-21.45%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>2,431.71</b>	<b>4,228.71</b>	<b>-1,797.00</b>	<b>-73.90%</b>	<b>72,451.97</b>	<b>87,996.38</b>	<b>-15,544.41</b>	<b>-21.45%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-70-5350-000-500</a>	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00%	0.00	1,190.00	-1,190.00	0.00%
<a href="#">01-70-5370-000-500</a>	MAINT/REP-VEHICLES	0.00	6.00	-6.00	0.00%	663.80	274.59	389.21	58.63%
<a href="#">01-70-5380-000-500</a>	MAINT/REP-BUILDING	1,568.30	264.97	1,303.33	83.10%	6,168.30	7,199.25	-1,030.95	-16.71%
<a href="#">01-70-5385-000-500</a>	MAINT/REP-HVAC	1,257.66	1,257.66	0.00	0.00%	17,088.96	10,390.72	6,698.24	39.20%
<a href="#">01-70-5390-000-500</a>	MAINT/REP-ELEC & PLUMB	0.00	0.00	0.00	0.00%	4,082.33	155.00	3,927.33	96.20%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>2,825.96</b>	<b>1,528.63</b>	<b>1,297.33</b>	<b>45.91%</b>	<b>28,003.39</b>	<b>19,209.56</b>	<b>8,793.83</b>	<b>31.40%</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-70-5700-000-500</a>	UTILITIES	8,451.46	2,690.57	5,760.89	68.16%	61,233.72	48,845.50	12,388.22	20.23%
<a href="#">01-70-5720-000-500</a>	COMM(TELEPHONE & INTERNET)	1,419.85	967.60	452.25	31.85%	8,696.92	6,067.00	2,629.92	30.24%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>9,871.31</b>	<b>3,658.17</b>	<b>6,213.14</b>	<b>62.94%</b>	<b>69,930.64</b>	<b>54,912.50</b>	<b>15,018.14</b>	<b>21.48%</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-70-5840-000-500</a>	PROF CONSULTANTS	0.00	0.00	0.00	0.00%	812.50	0.00	812.50	100.00%
<b>Category 580 - PROFESSIONAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>812.50</b>	<b>0.00</b>	<b>812.50</b>	<b>100.00%</b>
<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-70-5940-000-500</a>	COMMUNITY INVOLVEMENT	992.50	3,484.35	-2,491.85	-251.07%	11,811.40	9,152.55	2,658.85	22.51%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

		2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<a href="#">01-70-5940-003-500</a>	MARKETING - LIBRARY	0.00	0.00	0.00	0.00%	5,185.33	350.00	4,835.33	93.25%
<b>Category 590 - BANK CHARGES Total:</b>		<b>992.50</b>	<b>3,484.35</b>	<b>-2,491.85</b>	<b>-251.07%</b>	<b>16,996.73</b>	<b>9,502.55</b>	<b>7,494.18</b>	<b>44.09%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-70-8100-000-500</a>	PURCHASE/OFFICE & COMP EQUIP	3,480.00	0.00	3,480.00	100.00%	3,480.00	149.25	3,330.75	95.71%
<a href="#">01-70-8150-000-500</a>	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00%	1,788.60	0.00	1,788.60	100.00%
<b>Category 810 - PURCHASES Total:</b>		<b>3,480.00</b>	<b>0.00</b>	<b>3,480.00</b>	<b>100.00%</b>	<b>5,268.60</b>	<b>149.25</b>	<b>5,119.35</b>	<b>97.17%</b>
<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">01-70-8205-000-500</a>	PURCHASES/PERIODICAL REPLACE	511.96	9,977.71	-9,465.75	-1,848.92%	21,883.00	44,720.09	-22,837.09	-104.36%
<a href="#">01-70-8610-000-712</a>	PURCHASES/BOOKS	11,192.63	17,830.27	-6,637.64	-59.30%	59,133.35	63,110.05	-3,976.70	-6.72%
<b>Category 850 - CAPITAL PURCHASES Total:</b>		<b>11,704.59</b>	<b>27,807.98</b>	<b>-16,103.39</b>	<b>-137.58%</b>	<b>81,016.35</b>	<b>107,830.14</b>	<b>-26,813.79</b>	<b>-33.10%</b>
<b>Department 70 - LIBRARY Total:</b>		<b>171,369.78</b>	<b>194,594.05</b>	<b>-23,224.27</b>	<b>-13.55%</b>	<b>1,103,027.34</b>	<b>1,145,956.45</b>	<b>-42,929.11</b>	<b>-3.89%</b>
<b>Expense Total:</b>		<b>3,476,711.44</b>	<b>3,299,648.63</b>	<b>177,062.81</b>	<b>5.09%</b>	<b>24,807,671.36</b>	<b>26,224,587.87</b>	<b>-1,416,916.51</b>	<b>-5.71%</b>
<b>Fund 01 Surplus (Deficit):</b>		<b>289,693.65</b>	<b>-399,213.17</b>	<b>-688,906.82</b>	<b>-237.81%</b>	<b>10,841,834.70</b>	<b>9,792,823.70</b>	<b>-1,049,011.00</b>	<b>-9.68%</b>
<b>Total Surplus (Deficit):</b>		<b>289,693.65</b>	<b>-399,213.17</b>	<b>-688,906.82</b>	<b>-237.81%</b>	<b>10,841,834.70</b>	<b>9,792,823.70</b>	<b>-1,049,011.00</b>	<b>-9.68%</b>

**Fund Summary**

Fund	2019-2020	2020-2021	March Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	March Activity	March Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
01 - GENERAL FUND	289,693.65	-399,213.17	-688,906.82	-237.81%	10,841,834.70	9,792,823.70	-1,049,011.00	-9.68%
<b>Total Surplus (Deficit):</b>	<b>289,693.65</b>	<b>-399,213.17</b>	<b>-688,906.82</b>	<b>-237.81%</b>	<b>10,841,834.70</b>	<b>9,792,823.70</b>	<b>-1,049,011.00</b>	<b>-9.68%</b>