

Summary  
Financial Report  
May 2020-2021

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**1.) Reconciled Cash Balance**

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

General Funds	\$36,472,147
Restricted Funds	\$9,407,569
Petty Cash	\$2,980
<b>Total</b>	<b><u>\$45,882,696</u></b>

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

Monthly Revenues	\$2,687,024	YTD Revenues	\$42,746,595
Monthly Expenses	\$3,579,765	YTD Expenses	\$33,621,114
Monthly Fund Balance	<u>(\$892,741)</u>	YTD Fund Balance	<u>\$9,125,481</u>

**3.) Comparative Fund Balances:**

	<u>YTD</u>	<u>Variance</u>
Actual - 2020-2021	\$9,125,481	
Budget - 2020-2021	\$6,957,932	\$2,167,549
Last Year - 2019-2020	\$7,843,002	\$1,282,479

**Note:**

The "Actual Fund Balance" is \$2,167,549 greater than the "Budgeted Fund Balance" and \$1,282,479 greater than "Last Year Fund Balance".

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MTD						YTD			Variance	
	Actual	Budget	Last Year	Actual	Budget	Last Year	Act vs. Bdgt	Act vs LY		
REVENUES	\$2,687,024	\$2,133,544	\$2,307,994	\$42,746,595	\$38,350,118	\$40,197,622	4,396,477	2,548,973		
EXPENSES	\$3,579,765	\$3,252,626	\$3,207,659	\$33,621,114	\$31,392,186	\$32,034,387	(2,228,927)	(1,586,727)		
FUND BALANCE	(892,741)	(1,119,082)	(899,665)	\$9,125,481	\$6,957,932	\$8,163,235	2,167,549	962,246		
Advalorem - Real	\$19,398	\$30,518	\$45,894	\$16,548,475	\$15,668,288	\$15,740,785	880,187	807,690		
Sales Tax	\$1,920,073	\$1,522,119	\$1,440,302	\$15,338,703	\$12,410,525	\$13,169,542	2,928,178	2,169,161		
Utility Franchise Fees	\$0	\$39	\$118	\$2,240,255	\$2,437,071	\$2,437,311	(196,816)	(197,056)		
Business License	\$57,600	\$90,876	\$93,523	\$2,990,895	\$2,884,718	\$3,233,460	106,177	(242,564)		
Advalorem - Personal	\$165,038	\$113,813	\$114,433	\$1,152,974	\$924,384	\$1,005,462	228,590	147,513		

October thru May 2021 (8 months)			2020-2021						
	Actual	Budget Totals	Outstanding Bal	% Received	% Outstanding	Verification			
Advalorem - Real	\$16,548,475	\$15,740,785	\$807,690	105.13%	5.13%	110.26%			
Sales Taxes	\$15,338,703	\$19,253,514	(\$3,914,811)	79.67%	-20.33%	59.33%			
Utility Franchise Fees	\$2,240,255	\$2,437,311	(\$197,056)	91.92%	-8.08%	83.83%			
Business License	\$2,990,895	\$3,033,890	(\$42,995)	98.58%	-1.42%	97.17%			
Advalorem - Personal	\$1,152,974	\$1,434,350	(\$281,376)	80.38%	-19.62%	60.77%			
<b>MAY</b>	<b>MTD</b>			<b>MTD</b>					
	2020-2021	2020-2021	Variance	Last Year	Act vs LY				
Advalorem - Real	\$19,398	\$30,518	(\$11,120)	45,894	(26,496)				
Sales Taxes	\$1,920,073	\$1,522,119	\$397,954	1,440,302	479,771				
Utility Franchise Fees	\$0	\$39	(\$39)	118	(118)				
Business License	\$57,600	\$90,876	(\$33,276)	93,523	(35,923)				
Advalorem - Personal	\$165,038	\$113,813	\$51,225	114,433	50,605				

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

		<b>Bank</b>	<b>APR</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>	<b>April 2021</b>	<b>May 2021</b>
<b>General Funds</b>	<b>Banking Institutions</b>	<b>Account No.</b>														
General / Operational Funds	Region Bank	0000033227	1.75%	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	20,531,038.27	20,976,498.77
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%	12,903,314.22	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	13,021,907.06	13,028,409.87
Fire Transport Fund	Wells Fargo Bank	2000689709953	0.02%	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
Capital Projects Reserve Fund	CenterState Bank (previously)	110056611														
	National Bank of Commerce (MM)	110107133	1.69%	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	2,128,456.88	2,266,715.27
Court & Corrections Fund	Region Bank	0300540064	1.75%	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	765,282.23	200,523.23
<b>Total - Balance</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>36,446,684.44</b>	<b>36,472,147.14</b>
<b>Restricted Funds</b>																
Court Cash Bonds	Regions Bank	0300910643	1.75%	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	86,185.00	86,645.00
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	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	865,686.76	876,373.72
Confiscated Funds	SouthPoint	30017735	1.26%	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	221,999.78	454,309.79
Community Spaces	SouthPoint	30009856	1.65%	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	7,000,095.30	5,952,958.12
2013 GOW - QEBC Sinking Fund	Bank of New York	25456731	2.35%	1,108,759.24	1,108,759.24	1,108,759.24	1,293,887.81	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	1,479,171.24	1,479,171.24
Library Campaign Fund/Donations	Pinnacle	1560062488	earnings offset fees	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	212,587.41	216,007.14
<b>Total Balance</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>\$10,207,829.14</b>	<b>\$9,407,568.66</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>\$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>\$46,657,493.58</b>	<b>\$45,882,695.80</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  
"MAY 2020-2021"

1	MONTH OF MAY 2021								YEAR-TO- DATE THROUGH MAY 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			
<b>REVENUE SUMMARY</b>																	
STATE REVENUE	8,641	9,609	30,128	(968)	-10.07%	(21,487)	-71.32%	146,303	81,927	109,946	64,376	78.58%	36,356	33.07%			
COUNTY REVENUE	209,021	166,867	182,851	42,154	25.26%	26,169	14.31%	17,900,809	16,781,771	16,939,271	1,119,038	6.67%	961,539	5.68%			
CITY REVENUE	2,334,800	1,901,148	1,751,581	433,652	22.81%	583,219	33.30%	24,325,181	21,223,854	22,614,504	3,101,327	14.61%	1,710,677	7.56%			
PARK & RECREATION	134,562	55,920	(3,189)	78,642	140.63%	137,751	-4318.92%	374,302	262,566	187,277	111,736	42.56%	187,025	99.87%			
<b>TOTAL REVENUES</b>	<b>2,687,024</b>	<b>2,133,544</b>	<b>1,961,370</b>	<b>553,480</b>	<b>25.94%</b>	<b>725,653</b>	<b>37.00%</b>	<b>42,746,595</b>	<b>38,350,118</b>	<b>39,850,998</b>	<b>4,396,477</b>	<b>11.46%</b>	<b>2,895,596</b>	<b>7.27%</b>			
<b>EXPENDITURE SUMMARY</b>																	
NON DEPARTMENTAL	817,080	516,736	625,188	(300,344)	-58.12%	(191,892)	-30.69%	11,415,016	9,288,251	10,890,590	(2,126,764)	-22.90%	(524,426)	-4.82%			
CITY COUNCIL	5,802	4,737	4,455	(1,065)	-22.48%	(1,347)	-30.23%	56,851	57,406	56,568	555	0.97%	(283)	-0.50%			
MAYOR & ADMINISTRATION	98,192	102,391	94,878	4,199	4.10%	(3,314)	-3.49%	867,251	889,575	853,959	22,324	2.51%	(13,292)	-1.56%			
CITY CLERK	33,591	32,313	32,014	(1,278)	-3.96%	(1,578)	-4.93%	275,479	287,456	290,187	11,977	4.17%	14,708	5.07%			
MUNICIPAL COMPLEX	22,699	17,107	18,804	(5,592)	-32.69%	(3,895)	-20.72%	174,364	144,976	208,434	(29,388)	-20.27%	34,070	16.35%			
INFORMATION SERVICES	40,400	43,421	37,683	3,021	6.96%	(2,717)	-7.21%	319,886	350,254	312,810	30,368	8.67%	(7,077)	-2.26%			
POLICE	824,960	820,597	762,552	(4,363)	-0.53%	(62,408)	-8.18%	6,635,784	6,590,869	6,297,287	(44,916)	-0.68%	(338,497)	-5.38%			
FIRE	896,056	873,275	844,622	(22,781)	-2.61%	(51,434)	-6.09%	7,037,322	7,011,080	6,775,069	(26,241)	-0.37%	(262,253)	-3.87%			
INSPECTION	43,800	51,234	39,379	7,434	14.51%	(4,421)	-11.23%	347,380	409,072	333,647	61,692	15.08%	(13,733)	-4.12%			
PUBLIC SERVICES	596,977	580,583	543,665	(16,394)	-2.82%	(53,312)	-9.81%	4,939,903	4,737,430	4,538,286	(202,473)	-4.27%	(401,617)	-8.85%			
PUBLIC LIBRARY	200,206	210,232	178,027	10,026	4.77%	(22,179)	-12.46%	1,551,878	1,625,817	1,451,161	73,939	4.55%	(100,717)	-6.94%			
<b>TOTAL EXPENDITURES</b>	<b>3,579,765</b>	<b>3,252,626</b>	<b>3,181,269</b>	<b>(327,139)</b>	<b>-10.06%</b>	<b>(398,496)</b>	<b>-12.53%</b>	<b>33,621,114</b>	<b>31,392,186</b>	<b>32,007,996</b>	<b>(2,228,927)</b>	<b>-7.10%</b>	<b>(1,613,117)</b>	<b>-5.04%</b>			
<b>SURPLUS / (DEFICIT)</b>	<b>(892,741)</b>	<b>(1,119,082)</b>	<b>(1,219,898)</b>	<b>226,341</b>	<b>20.23%</b>	<b>327,157</b>	<b>26.82%</b>	<b>9,125,481</b>	<b>6,957,932</b>	<b>7,843,002</b>	<b>2,167,549</b>	<b>31.15%</b>	<b>1,282,479</b>	<b>16.35%</b>			



Vestavia Hills, AL

# Vestavia Hills Monthly Budget Report

## Account Summary

For Fiscal: Current Period Ending: 05/31/2021

		May Budget	May 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	3,143.00	0.00	-3,143.00	-100.00 %	25,216.00	40,612.76	15,396.76	61.06 %	40,425.00
<a href="#">01-00-3112-000-703</a>	STATE PETROLEUM & OIL	727.00	714.89	-12.11	-1.67 %	6,172.00	5,933.28	-238.72	-3.87 %	8,983.00
<a href="#">01-00-3140-000-704</a>	BANK EXCISE TAX	0.00	0.00	0.00	0.00 %	0.00	45,104.07	45,104.07	0.00 %	0.00
<a href="#">01-00-3150-000-110</a>	AUTO LICENSE	5,739.00	7,926.58	2,187.58	38.12 %	50,539.00	54,652.40	4,113.40	8.14 %	76,528.00
	<b>Total Category: 310 - STATE REVENUE:</b>	<b>9,609.00</b>	<b>8,641.47</b>	<b>-967.53</b>	<b>-10.07 %</b>	<b>81,927.00</b>	<b>146,302.51</b>	<b>64,375.51</b>	<b>78.58 %</b>	<b>125,936.00</b>
<b>Category: 320 - COUNTY REVENUE</b>										
<a href="#">01-00-3216-000-703</a>	BEER TAX	10,485.00	10,159.05	-325.95	-3.11 %	81,295.00	88,226.33	6,931.33	8.53 %	121,776.00
<a href="#">01-00-3217-000-703</a>	TOBACCO TAX	1,888.00	2,022.80	134.80	7.14 %	15,922.00	14,569.35	-1,352.65	-8.50 %	23,761.00
<a href="#">01-00-3218-000-703</a>	GASOLINE TAX	10,163.00	12,403.17	2,240.17	22.04 %	91,882.00	96,564.85	4,682.85	5.10 %	138,919.00
<a href="#">01-00-3220-000-701</a>	AD VALOREM TAX/REAL	30,518.00	19,397.84	-11,120.16	-36.44 %	15,668,288.00	16,548,474.71	880,186.71	5.62 %	15,740,785.00
<a href="#">01-00-3221-000-701</a>	AD VALOREM TAX/PERSONAL	113,813.00	165,037.98	51,224.98	45.01 %	924,384.00	1,152,974.08	228,590.08	24.73 %	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>166,867.00</b>	<b>209,020.84</b>	<b>42,153.84</b>	<b>25.26 %</b>	<b>16,781,771.00</b>	<b>17,900,809.32</b>	<b>1,119,038.32</b>	<b>6.67 %</b>	<b>17,570,086.00</b>
<b>Category: 330 - CITY REVENUE</b>										
<a href="#">01-00-3315-000-703</a>	WINE TAX	1,229.00	1,728.31	499.31	40.63 %	9,655.00	15,201.81	5,546.81	57.45 %	14,356.00
<a href="#">01-00-3320-000-701</a>	IN LIEU OF ADVALOREM	0.00	0.00	0.00	0.00 %	45,000.00	45,000.00	0.00	0.00 %	45,000.00
<a href="#">01-00-3333-000-702</a>	SALES TAX	1,522,119.00	1,920,073.37	397,954.37	26.14 %	12,410,525.00	15,338,702.86	2,928,177.86	23.59 %	19,253,514.00
<a href="#">01-00-3336-000-703</a>	LEASE/RENTAL TAX	22,564.00	29,643.72	7,079.72	31.38 %	186,111.00	216,730.28	30,619.28	16.45 %	295,089.00
<a href="#">01-00-3337-000-703</a>	HOTEL LODGING TAX	19,592.00	34,269.51	14,677.51	74.92 %	181,889.00	167,975.15	-13,913.85	-7.65 %	290,771.00
<a href="#">01-00-3342-000-705</a>	UTILITY FRANCHISE FEES	39.00	0.00	-39.00	-100.00 %	2,437,071.00	2,240,255.41	-196,815.59	-8.08 %	2,437,311.00
<a href="#">01-00-3343-000-705</a>	TELEVISION CABLE FEES	0.00	0.00	0.00	0.00 %	249,493.00	230,808.62	-18,684.38	-7.49 %	470,379.00
<a href="#">01-00-3351-000-110</a>	LIQUOR LICENSE	1,628.00	2,063.80	435.80	26.77 %	26,733.00	48,753.68	22,020.68	82.37 %	48,671.00
<a href="#">01-00-3352-000-110</a>	BUSINESS LICENSE	90,876.00	57,599.58	-33,276.42	-36.62 %	2,884,718.00	2,990,895.44	106,177.44	3.68 %	3,033,890.00
<a href="#">01-00-3353-000-310</a>	CONTRACTORS LICENSE	13,773.00	12,096.00	-1,677.00	-12.18 %	232,733.00	237,552.00	4,819.00	2.07 %	265,000.00
<a href="#">01-00-3360-000-310</a>	BUILDING PERMIT/NEW CONST	96,836.00	55,931.44	-40,904.56	-42.24 %	629,763.00	542,839.79	-86,923.21	-13.80 %	871,500.00
<a href="#">01-00-3361-000-310</a>	BUILDING PERMIT/RENOVATION	24,799.00	41,100.78	16,301.78	65.74 %	235,172.00	237,096.05	1,924.05	0.82 %	360,400.00
<a href="#">01-00-3362-000-310</a>	SIGN PERMIT	182.00	415.29	233.29	128.18 %	1,398.00	2,970.27	1,572.27	112.47 %	2,239.00
<a href="#">01-00-3363-000-310</a>	EROSION CONTROL PERMIT	5,540.00	10,000.00	4,460.00	80.51 %	52,057.00	61,400.00	9,343.00	17.95 %	85,000.00
<a href="#">01-00-3364-000-310</a>	POD PERMIT	0.00	600.00	600.00	0.00 %	539.00	2,100.00	1,561.00	289.61 %	1,029.00
<a href="#">01-00-3369-000-310</a>	PLANNING AND ZONING	268.00	350.00	82.00	30.60 %	3,429.00	4,650.00	1,221.00	35.61 %	5,454.00
<a href="#">01-00-3370-000-210</a>	DOG IMPOUNDMENT	2.00	0.00	-2.00	-100.00 %	117.00	245.00	128.00	109.40 %	180.00

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2021

		May Budget	May 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	3,267.00	2,510.40	-756.60	-23.16 %	22,074.00	21,911.20	-162.80	-0.74 %	32,643.00
<a href="#">01-00-3372-000-110</a>	TOWER RENT REVENUE	2,734.00	2,618.98	-115.02	-4.21 %	20,449.00	40,458.38	20,009.38	97.85 %	36,731.00
<a href="#">01-00-3373-000-110</a>	SMALL CELL PERMIT/APPLICATION FEES	200.00	0.00	-200.00	-100.00 %	1,575.00	0.00	-1,575.00	-100.00 %	2,500.00
<a href="#">01-00-3374-000-110</a>	SMALL CELL ANNUAL LICENSE FEE	243.00	0.00	-243.00	-100.00 %	7,695.00	3,240.00	-4,455.00	-57.89 %	8,100.00
<a href="#">01-00-3376-000-211</a>	SCHOOL RESOURCE OFFICERS	0.00	0.00	0.00	0.00 %	764,396.00	774,818.00	10,422.00	1.36 %	764,396.00
<a href="#">01-00-3379-000-706</a>	INTEREST	13,476.00	7,249.56	-6,226.44	-46.20 %	93,394.00	85,998.35	-7,395.65	-7.92 %	130,077.00
<a href="#">01-00-3380-000-110</a>	MISCELLANEOUS	1,500.00	1,835.00	335.00	22.33 %	15,933.00	66,408.83	50,475.83	316.80 %	23,799.00
<a href="#">01-00-3380-000-210</a>	MISCELLANEOUS /PUBLIC SAFETY	0.00	906.97	906.97	0.00 %	0.00	3,992.27	3,992.27	0.00 %	0.00
<a href="#">01-00-3382-000-110</a>	COURT FINES & FEES	28,120.00	39,578.75	11,458.75	40.75 %	234,539.00	255,431.89	20,892.89	8.91 %	352,084.00
<a href="#">01-00-3383-000-110</a>	ANNEXATION	0.00	0.00	0.00	0.00 %	12,918.00	25,862.37	12,944.37	100.20 %	20,000.00
<a href="#">01-00-3384-000-210</a>	EMERGENCY TRANSPORT	45,762.00	53,663.00	7,901.00	17.27 %	374,078.00	419,762.54	45,684.54	12.21 %	564,000.00
<a href="#">01-00-3386-000-707</a>	SALE OF ASSETS	0.00	22,553.00	22,553.00	0.00 %	19,845.00	110,576.72	90,731.72	457.20 %	36,000.00
<a href="#">01-00-3390-000-111</a>	GRANT/ FEDERAL	0.00	0.00	0.00	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	6,399.00	29,821.74	23,422.74	366.04 %	70,555.00	63,741.89	-6,813.11	-9.66 %	125,538.00
<a href="#">01-00-3392-000-211</a>	DONATIONS	0.00	7,990.75	7,990.75	0.00 %	0.00	15,600.00	15,600.00	0.00 %	0.00
<a href="#">01-00-3392-002-411</a>	DONATIONS-NEW MERKLE HOUSE	0.00	50.00	50.00	0.00 %	0.00	80.00	80.00	0.00 %	0.00
<a href="#">01-00-3393-000-110</a>	CITY HALL RENTAL REVENUE	0.00	150.00	150.00	0.00 %	0.00	450.00	450.00	0.00 %	0.00
<a href="#">01-00-3398-000-709</a>	TRANSFER-IN	0.00	0.00	0.00	0.00 %	0.00	50,000.00	50,000.00	0.00 %	50,000.00
<b>Total Category: 330 - CITY REVENUE:</b>		<b>1,901,148.00</b>	<b>2,334,799.95</b>	<b>433,651.95</b>	<b>22.81 %</b>	<b>21,223,854.00</b>	<b>24,325,181.22</b>	<b>3,101,327.22</b>	<b>14.61 %</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	1,415.00	60.00	-1,355.00	-95.76 %	6,203.00	715.00	-5,488.00	-88.47 %	10,000.00
<a href="#">01-00-4512-000-410</a>	P&R POOL MEMBERSHIP	36,424.00	106,175.00	69,751.00	191.50 %	39,229.00	174,860.00	135,631.00	345.74 %	100,000.00
<a href="#">01-00-4520-000-410</a>	P&R RENTAL INCOME	210.00	13,695.00	13,485.00	6,421.43 %	9,654.00	40,556.09	30,902.09	320.10 %	24,000.00
<a href="#">01-00-4521-000-410</a>	P&R RENTAL/NEW MERKLE	316.00	0.00	-316.00	-100.00 %	3,058.00	0.00	-3,058.00	-100.00 %	4,000.00
<a href="#">01-00-4523-000-410</a>	P&R RENTAL/VESTAVIAN ROOM	917.00	0.00	-917.00	-100.00 %	1,130.00	0.00	-1,130.00	-100.00 %	1,500.00
<a href="#">01-00-4524-000-410</a>	P&R DOGWOOD ROOM	0.00	1,325.00	1,325.00	0.00 %	6,786.00	3,200.00	-3,586.00	-52.84 %	10,000.00
<a href="#">01-00-4544-000-410</a>	P&R SWIM LESSONS	15.00	0.00	-15.00	-100.00 %	50.00	0.00	-50.00	-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="#">01-00-4550-000-410</a>	P&R SOFTBALL	0.00	2,542.00	2,542.00	0.00 %	0.00	2,542.00	2,542.00	0.00 %	0.00
<a href="#">01-00-4552-001-410</a>	P&R SOCCER REVENUE/CLUB	0.00	0.00	0.00	0.00 %	0.00	37,955.00	37,955.00	0.00 %	0.00
<a href="#">01-00-4557-000-410</a>	MIRACLE LEAGUE REGISTRATION	0.00	120.00	120.00	0.00 %	0.00	1,410.00	1,410.00	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	8,890.00	-110.00	-1.22 %	9,000.00
<a href="#">01-00-4560-003-410</a>	LACROSSE	0.00	0.00	0.00	0.00 %	8,500.00	6,300.00	-2,200.00	-25.88 %	8,500.00
<a href="#">01-00-4560-004-410</a>	BASEBALL	0.00	0.00	0.00	0.00 %	28,747.00	0.00	-28,747.00	-100.00 %	30,000.00
<a href="#">01-00-4560-005-410</a>	GIRLS SOFTBALL	0.00	0.00	0.00	0.00 %	5,000.00	4,480.00	-520.00	-10.40 %	5,000.00
<a href="#">01-00-4560-006-410</a>	SPRING SOCCER	0.00	0.00	0.00	0.00 %	43,000.00	0.00	-43,000.00	-100.00 %	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	3,660.00	0.00	-3,660.00	-100.00 %	4,880.00	0.00	-4,880.00	-100.00 %	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	4,200.00	0.00	-4,200.00	-100.00 %	6,000.00	0.00	-6,000.00	-100.00 %	6,000.00
<a href="#">01-00-4560-011-410</a>	CHEERLEADING	4,620.00	0.00	-4,620.00	-100.00 %	6,600.00	0.00	-6,600.00	-100.00 %	6,600.00

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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<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	0.00	166.50	166.50	0.00 %	1,160.00	674.50	-485.50	-41.85 %	1,200.00
<a href="#">01-00-4572-000-410</a>	P&R BALLET CLASSES	0.00	0.00	0.00	0.00 %	1,200.00	0.00	-1,200.00	-100.00 %	1,200.00
<a href="#">01-00-4573-000-410</a>	P&R DANCE/OTHER	136.00	0.00	-136.00	-100.00 %	1,810.00	0.00	-1,810.00	-100.00 %	2,400.00
<a href="#">01-00-4574-000-410</a>	P&R MISC CLASSES	2,586.00	145.25	-2,440.75	-94.38 %	31,214.00	14,302.60	-16,911.40	-54.18 %	45,000.00
<a href="#">01-00-4580-000-410</a>	TOURNAMENT REVENUE - OTHER INCOME	0.00	534.09	534.09	0.00 %	0.00	3,482.09	3,482.09	0.00 %	20,000.00
<a href="#">01-00-4581-000-410</a>	P&R VENDING	36.00	26.11	-9.89	-27.47 %	337.00	768.75	431.75	128.12 %	500.00
<a href="#">01-00-4582-000-410</a>	P&R CONCESSIONS	0.00	9,772.70	9,772.70	0.00 %	5,932.00	22,000.59	16,068.59	270.88 %	10,000.00
<a href="#">01-00-4586-000-410</a>	P&R SR CITIZENS/OTHER INC	1,357.00	0.00	-1,357.00	-100.00 %	7,721.00	10,000.00	2,279.00	29.52 %	10,000.00
<a href="#">01-00-4587-000-410</a>	P&R SR CITIZENS/TRANSPORT	28.00	0.00	-28.00	-100.00 %	855.00	25.00	-830.00	-97.08 %	1,000.00
<b>Total Category: 450 - PARKS &amp; RECREATION:</b>		<b>55,920.00</b>	<b>134,561.65</b>	<b>78,641.65</b>	<b>140.63 %</b>	<b>262,566.00</b>	<b>374,301.62</b>	<b>111,735.62</b>	<b>42.56 %</b>	<b>462,000.00</b>
<b>Total Department: 00 - Department 00:</b>		<b>2,133,544.00</b>	<b>2,687,023.91</b>	<b>553,479.91</b>	<b>25.94 %</b>	<b>38,350,118.00</b>	<b>42,746,594.67</b>	<b>4,396,476.67</b>	<b>11.46 %</b>	<b>47,783,673.00</b>
<b>Total Revenue:</b>		<b>2,133,544.00</b>	<b>2,687,023.91</b>	<b>553,479.91</b>	<b>25.94 %</b>	<b>38,350,118.00</b>	<b>42,746,594.67</b>	<b>4,396,476.67</b>	<b>11.46 %</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/RETIRES	10,033.00	-7,002.24	17,035.24	169.79 %	60,201.00	62,441.87	-2,240.87	-3.72 %	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	3,272.00	475.88	2,796.12	85.46 %	13,532.00	7,867.12	5,664.88	41.86 %	15,000.00
<a href="#">01-10-5055-000-100</a>	UNANTICIPATED EXPENSE	0.00	59,984.00	-59,984.00	0.00 %	0.00	183,787.83	-183,787.83	0.00 %	0.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>13,305.00</b>	<b>53,457.64</b>	<b>-40,152.64</b>	<b>-301.79 %</b>	<b>514,063.00</b>	<b>679,012.67</b>	<b>-164,949.67</b>	<b>-32.09 %</b>	<b>557,217.80</b>
<b>Category: 509 - POSTAGE AND MAILING</b>										
<a href="#">01-10-5090-000-100</a>	POSTAGE/SHIPPING	866.00	18.31	847.69	97.89 %	5,903.00	10,041.14	-4,138.14	-70.10 %	12,000.00
<a href="#">01-10-5095-000-100</a>	COMMUNITY COMM/NEWSLETTER	5,578.00	12,046.83	-6,468.83	-115.97 %	17,705.00	32,976.82	-15,271.82	-86.26 %	26,910.00
<a href="#">01-10-5096-000-100</a>	ADVERTISEMENT/NEWSPAPER	334.00	0.00	334.00	100.00 %	1,000.00	416.25	583.75	58.38 %	1,000.00
<b>Total Category: 509 - POSTAGE AND MAILING:</b>		<b>6,778.00</b>	<b>12,065.14</b>	<b>-5,287.14</b>	<b>-78.00 %</b>	<b>24,608.00</b>	<b>43,434.21</b>	<b>-18,826.21</b>	<b>-76.50 %</b>	<b>39,910.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-10-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	222.00	411.49	-189.49	-85.36 %	1,595.00	1,154.49	440.51	27.62 %	3,550.00
<a href="#">01-10-5140-000-100</a>	GASOLINE	45.00	62.07	-17.07	-37.93 %	324.00	343.44	-19.44	-6.00 %	500.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>267.00</b>	<b>473.56</b>	<b>-206.56</b>	<b>-77.36 %</b>	<b>1,919.00</b>	<b>1,497.93</b>	<b>421.07</b>	<b>21.94 %</b>	<b>4,050.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-10-5210-000-100</a>	MAINTENANCE CONTRACTS	8,194.00	3,588.45	4,605.55	56.21 %	45,783.00	44,983.80	799.20	1.75 %	65,012.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>8,194.00</b>	<b>3,588.45</b>	<b>4,605.55</b>	<b>56.21 %</b>	<b>45,783.00</b>	<b>44,983.80</b>	<b>799.20</b>	<b>1.75 %</b>	<b>65,012.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-10-5398-000-100</a>	IN HOUSE LANDSCAPING	875.00	110.50	764.50	87.37 %	5,073.00	1,108.13	3,964.87	78.16 %	7,000.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>875.00</b>	<b>110.50</b>	<b>764.50</b>	<b>87.37 %</b>	<b>5,073.00</b>	<b>1,108.13</b>	<b>3,964.87</b>	<b>78.16 %</b>	<b>7,000.00</b>

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	May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-10-5605-000-100</a>	RENTAL/STORAGE FACILITY	624.00	599.90	24.10	3.86 %	4,754.00	4,734.20	19.80	0.42 %	7,260.00
<a href="#">01-10-5620-000-100</a>	LEASE/OFFICE EQUIP	0.00	156.00	-156.00	0.00 %	1,677.00	1,451.61	225.39	13.44 %	2,500.00
	<b>Total Category: 560 - LEASE EXPENSES:</b>	<b>624.00</b>	<b>755.90</b>	<b>-131.90</b>	<b>-21.14 %</b>	<b>6,431.00</b>	<b>6,185.81</b>	<b>245.19</b>	<b>3.81 %</b>	<b>9,760.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-10-5700-000-100</a>	UTILITIES	1,460.00	1,649.35	-189.35	-12.97 %	11,680.00	8,849.59	2,830.41	24.23 %	17,520.00
<a href="#">01-10-5715-000-100</a>	UTILITY AUDIT FEES	864.00	0.00	864.00	100.00 %	20,622.00	11,421.34	9,200.66	44.62 %	28,140.00
<a href="#">01-10-5720-000-100</a>	COMM(INTERNET & TELEPHO)	1,677.00	2,850.58	-1,173.58	-69.98 %	12,604.00	13,286.31	-682.31	-5.41 %	19,080.00
	<b>Total Category: 570 - UTILITY EXPENSE:</b>	<b>4,001.00</b>	<b>4,499.93</b>	<b>-498.93</b>	<b>-12.47 %</b>	<b>44,906.00</b>	<b>33,557.24</b>	<b>11,348.76</b>	<b>25.27 %</b>	<b>64,740.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-10-5810-000-100</a>	PROFESSIONAL SERV/AUDIT	2,269.00	3,212.50	-943.50	-41.58 %	46,670.00	35,475.00	11,195.00	23.99 %	49,900.00
<a href="#">01-10-5820-000-100</a>	PROF SVCS/PAYROLL	364.00	355.50	8.50	2.34 %	5,764.00	5,492.50	271.50	4.71 %	7,306.00
<a href="#">01-10-5830-000-100</a>	PROF SVCS/LEGAL	7,609.00	7,817.50	-208.50	-2.74 %	81,044.00	49,515.92	31,528.08	38.90 %	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
<a href="#">01-10-5840-000-100</a>	PROFESSIONAL CONSULTANTS	0.00	30,000.00	-30,000.00	0.00 %	0.00	30,000.00	-30,000.00	0.00 %	0.00
	<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>	<b>10,242.00</b>	<b>41,385.50</b>	<b>-31,143.50</b>	<b>-304.08 %</b>	<b>141,478.00</b>	<b>136,233.42</b>	<b>5,244.58</b>	<b>3.71 %</b>	<b>233,206.00</b>
<b>Category: 590 - BANK CHARGES</b>										
<a href="#">01-10-5990-000-100</a>	BANK CHARGES	0.00	0.00	0.00	0.00 %	574.00	386.00	188.00	32.75 %	626.63
	<b>Total Category: 590 - BANK CHARGES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>574.00</b>	<b>386.00</b>	<b>188.00</b>	<b>32.75 %</b>	<b>626.63</b>
<b>Category: 740 - INSURANCE</b>										
<a href="#">01-10-7400-000-100</a>	GENERAL INSURANCE	1,845.00	134.00	1,711.00	92.74 %	200,004.00	256,438.00	-56,434.00	-28.22 %	200,300.00
<a href="#">01-10-7410-000-100</a>	RISK MANAGEMENT	1,055.00	1,504.50	-449.50	-42.61 %	9,087.00	6,553.00	2,534.00	27.89 %	13,127.00
	<b>Total Category: 740 - INSURANCE:</b>	<b>2,900.00</b>	<b>1,638.50</b>	<b>1,261.50</b>	<b>43.50 %</b>	<b>209,091.00</b>	<b>262,991.00</b>	<b>-53,900.00</b>	<b>-25.78 %</b>	<b>213,427.00</b>
<b>Category: 750 - FEES/ASSESEMENTS</b>										
<a href="#">01-10-7500-000-100</a>	FEES/COMM/PROPERTY TAX	12,645.00	14,556.55	-1,911.55	-15.12 %	489,980.00	481,654.38	8,325.62	1.70 %	545,537.00
<a href="#">01-10-7510-000-100</a>	FEES/COMM/SALES TAX	24,066.91	13,382.27	10,684.64	44.40 %	192,535.28	111,232.59	81,302.69	42.23 %	288,803.00
<a href="#">01-10-7515-000-100</a>	FEES/COMM/BUSINESS LICENSE	14,582.00	1,226.97	13,355.03	91.59 %	102,148.00	138,312.39	-36,164.39	-35.40 %	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	0.00	0.00	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	5,888.00	0.00	5,888.00	100.00 %	5,888.00	0.00	5,888.00	100.00 %	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>57,181.91</b>	<b>29,165.79</b>	<b>28,016.12</b>	<b>48.99 %</b>	<b>1,532,807.28</b>	<b>1,648,793.75</b>	<b>-115,986.47</b>	<b>-7.57 %</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	-39.99	39.99	0.00 %	0.00	2.00	-2.00	0.00 %	0.00
<a href="#">01-10-7590-000-100</a>	BOARD OF ED/% SALES TAX	29,349.00	36,001.38	-6,652.38	-22.67 %	239,100.00	287,600.69	-48,500.69	-20.28 %	361,004.00
<a href="#">01-10-7600-000-100</a>	SPECIAL PROJECTS	61.00	0.00	61.00	100.00 %	8,497.00	7,275.02	1,221.98	14.38 %	10,000.00
<a href="#">01-10-7602-000-100</a>	ECONOMIC INCENTIVES	36,782.00	59,756.37	-22,974.37	-62.46 %	548,212.00	195,160.81	353,051.19	64.40 %	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



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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-10-7605-001-100</a>	ECO DEVELOPMENT FOR PROJECTS	622.00	0.00	622.00	100.00 %	825.00	0.00	825.00	100.00 %	1,000.00
<a href="#">01-10-7605-002-100</a>	ECO DEVELOPMENT-BRANDING	0.00	0.00	0.00	0.00 %	1,000.00	0.00	1,000.00	100.00 %	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	604.00	-479.26	1,083.26	179.35 %	3,496.00	3,039.00	457.00	13.07 %	7,000.00
<a href="#">01-10-7620-000-100</a>	DOGWOOD FESTIVAL	0.00	3,659.00	-3,659.00	0.00 %	1,000.00	3,659.00	-2,659.00	-265.90 %	3,000.00
<a href="#">01-10-7625-000-100</a>	VHSHOF/60TH ANNIVERSARY	0.00	520.00	-520.00	0.00 %	0.00	520.00	-520.00	0.00 %	0.00
<a href="#">01-10-7625-002-100</a>	NEW MERKLE HOUSE	0.00	0.00	0.00	0.00 %	0.00	163.72	-163.72	0.00 %	0.00
<a href="#">01-10-7630-000-100</a>	SIBYL TEMPLE	0.00	0.00	0.00	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>67,418.00</b>	<b>99,417.50</b>	<b>-31,999.50</b>	<b>-47.46 %</b>	<b>841,630.00</b>	<b>532,374.46</b>	<b>309,255.54</b>	<b>36.74 %</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	4,500.00	-4,500.00	0.00 %	0.00	4,500.00	-4,500.00	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	0.00	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00 %	2,000.00
<a href="#">01-10-7740-000-100</a>	EXCEPTIONAL FOUNDATION	0.00	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
<a href="#">01-10-7750-000-100</a>	BOTANICAL GARDENS	0.00	0.00	0.00	0.00 %	5,000.00	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	0.00	2,000.00	-2,000.00	0.00 %	2,000.00	2,000.00	0.00	0.00 %	2,000.00
<a href="#">01-10-7776-000-100</a>	BHAM CIVIL RIGHTS INSTITUTE	0.00	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00 %	2,000.00
<a href="#">01-10-7777-000-100</a>	RED MOUNTAIN PARK	0.00	0.00	0.00	0.00 %	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>0.00</b>	<b>6,500.00</b>	<b>-6,500.00</b>	<b>0.00 %</b>	<b>174,490.00</b>	<b>137,809.20</b>	<b>36,680.80</b>	<b>21.02 %</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	97,831.00	84,003.21	13,827.79	14.13 %	796,999.00	671,068.26	125,930.74	15.80 %	1,203,345.00
<a href="#">01-10-9822-000-709</a>	TRANSFER OUT/FUND 22	247,119.00	480,018.34	-232,899.34	-94.25 %	2,033,991.00	3,834,675.72	-1,800,684.72	-88.53 %	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>344,950.00</b>	<b>564,021.55</b>	<b>-219,071.55</b>	<b>-63.51 %</b>	<b>5,745,398.00</b>	<b>7,886,648.00</b>	<b>-2,141,250.00</b>	<b>-37.27 %</b>	<b>10,007,667.28</b>
<b>Total Department: 10 - CITY WIDE:</b>		<b>516,735.91</b>	<b>817,079.96</b>	<b>-300,344.05</b>	<b>-58.12 %</b>	<b>9,288,251.28</b>	<b>11,415,015.62</b>	<b>-2,126,764.34</b>	<b>-22.90 %</b>	<b>14,233,053.71</b>

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	May Budget	May 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 %	29,200.00	29,200.00	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 %	2,232.00	2,233.84	-1.84	-0.08 %	3,351.00
<a href="#">01-41-5050-000-100</a>	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00 %	14,938.00	15,415.22	-477.22	-3.19 %	17,800.00
<a href="#">01-41-5051-000-100</a>	TRAVEL & CONFERENCE	260.00	1,217.69	-957.69	-368.34 %	2,979.00	3,752.32	-773.32	-25.96 %	3,000.00
<a href="#">01-41-5053-000-100</a>	COUNCIL EXPENSES	0.00	290.85	-290.85	0.00 %	343.00	310.85	32.15	9.37 %	600.00
<a href="#">01-41-5054-000-100</a>	MAYOR'S MISC EXPENSE	0.00	0.00	0.00	0.00 %	3,053.00	229.00	2,824.00	92.50 %	5,000.00
	<b>Total Category: 501 - PERSONNEL EXPENSE:</b>	<b>4,189.00</b>	<b>5,437.77</b>	<b>-1,248.77</b>	<b>-29.81 %</b>	<b>52,745.00</b>	<b>51,141.23</b>	<b>1,603.77</b>	<b>3.04 %</b>	<b>73,551.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-41-5100-000-100</a>	SUPPLIES/OFFICE	56.00	0.00	56.00	100.00 %	468.00	61.80	406.20	86.79 %	500.00
<a href="#">01-41-5105-000-100</a>	SUPPLIES/OTHER	15.00	0.00	15.00	100.00 %	1,000.00	323.32	676.68	67.67 %	1,000.00
	<b>Total Category: 510 - SUPPLIES:</b>	<b>71.00</b>	<b>0.00</b>	<b>71.00</b>	<b>100.00 %</b>	<b>1,468.00</b>	<b>385.12</b>	<b>1,082.88</b>	<b>73.77 %</b>	<b>1,500.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-41-5720-000-100</a>	COMM (TELEPHONE & INTERNET)	477.00	364.05	112.95	23.68 %	3,193.00	5,324.37	-2,131.37	-66.75 %	4,747.00
	<b>Total Category: 570 - UTILITY EXPENSE:</b>	<b>477.00</b>	<b>364.05</b>	<b>112.95</b>	<b>23.68 %</b>	<b>3,193.00</b>	<b>5,324.37</b>	<b>-2,131.37</b>	<b>-66.75 %</b>	<b>4,747.00</b>
	<b>Total Department: 41 - CITY COUNCIL:</b>	<b>4,737.00</b>	<b>5,801.82</b>	<b>-1,064.82</b>	<b>-22.48 %</b>	<b>57,406.00</b>	<b>56,850.72</b>	<b>555.28</b>	<b>0.97 %</b>	<b>79,798.00</b>

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<b>Department: 42 - ADMIN</b>										
<b>Category: 501 - PERSONNEL EXPENSE</b>										
<a href="#">01-42-5010-002-100</a>	COMPENSATION-OTHER	71,174.00	72,518.88	-1,344.88	-1.89 %	577,031.00	581,316.37	-4,285.37	-0.74 %	861,366.00
<a href="#">01-42-5015-000-100</a>	PAYROLL TAX EXP	5,388.00	5,224.14	163.86	3.04 %	40,102.00	38,463.92	1,638.08	4.08 %	60,246.00
<a href="#">01-42-5016-000-100</a>	FRINGE BENEFITS EXP	17,040.00	16,756.52	283.48	1.66 %	137,193.00	132,761.17	4,431.83	3.23 %	204,571.00
<a href="#">01-42-5045-000-100</a>	EMPLOYEE TRAINING	2,040.00	877.50	1,162.50	56.99 %	12,804.00	3,935.53	8,868.47	69.26 %	13,500.00
<a href="#">01-42-5050-000-100</a>	MEMBERSHIP & DUES	1,052.00	565.00	487.00	46.29 %	6,707.00	5,853.75	853.25	12.72 %	7,185.00
<a href="#">01-42-5051-000-100</a>	TRAVEL & CONFERENCE	887.00	113.65	773.35	87.19 %	6,028.00	2,003.96	4,024.04	66.76 %	7,700.00
<a href="#">01-42-5052-000-100</a>	TRAVEL & CONFERENCE/MAYOR	0.00	0.00	0.00	0.00 %	0.00	120.96	-120.96	0.00 %	0.00
<a href="#">01-42-5054-000-100</a>	CITY MGR MISC EXP	725.00	147.40	577.60	79.67 %	2,604.00	354.13	2,249.87	86.40 %	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
<a href="#">01-42-5065-000-100</a>	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00 %	0.00	28.00	-28.00	0.00 %	0.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>98,306.00</b>	<b>96,203.09</b>	<b>2,102.91</b>	<b>2.14 %</b>	<b>782,469.00</b>	<b>764,837.79</b>	<b>17,631.21</b>	<b>2.25 %</b>	<b>1,161,468.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-42-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	3,004.00	322.07	2,681.93	89.28 %	11,265.00	6,327.51	4,937.49	43.83 %	17,000.00
<a href="#">01-42-5105-000-100</a>	SUPPLIES/OTHER	414.00	190.36	223.64	54.02 %	1,808.00	849.29	958.71	53.03 %	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>3,418.00</b>	<b>512.43</b>	<b>2,905.57</b>	<b>85.01 %</b>	<b>13,073.00</b>	<b>7,176.80</b>	<b>5,896.20</b>	<b>45.10 %</b>	<b>22,700.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-42-5210-000-100</a>	MAINTENANCE CONTRACTS	322.00	1,132.19	-810.19	-251.61 %	51,071.00	52,793.39	-1,722.39	-3.37 %	62,535.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>322.00</b>	<b>1,132.19</b>	<b>-810.19</b>	<b>-251.61 %</b>	<b>51,071.00</b>	<b>52,793.39</b>	<b>-1,722.39</b>	<b>-3.37 %</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 %	365.00	0.00	365.00	100.00 %	1,000.00
<a href="#">01-42-5370-000-100</a>	MAINT/REP-VEHICLES	8.00	61.86	-53.86	-673.25 %	70.00	240.86	-170.86	-244.09 %	500.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>8.00</b>	<b>61.86</b>	<b>-53.86</b>	<b>-673.25 %</b>	<b>435.00</b>	<b>240.86</b>	<b>194.14</b>	<b>44.63 %</b>	<b>1,500.00</b>
<b>Category: 560 - LEASE EXPENSES</b>										
<a href="#">01-42-5620-000-100</a>	LEASE/OFFICE EQUIP	29.00	0.00	29.00	100.00 %	10,043.00	0.00	10,043.00	100.00 %	10,276.44
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>29.00</b>	<b>0.00</b>	<b>29.00</b>	<b>100.00 %</b>	<b>10,043.00</b>	<b>0.00</b>	<b>10,043.00</b>	<b>100.00 %</b>	<b>10,276.44</b>
<b>Category: 570 - UTILITY EXENSE</b>										
<a href="#">01-42-5720-000-100</a>	COMM(INTERNET & TELEPHONE)	308.00	282.71	25.29	8.21 %	2,484.00	2,249.48	234.52	9.44 %	3,600.00
<b>Total Category: 570 - UTILITY EXENSE:</b>		<b>308.00</b>	<b>282.71</b>	<b>25.29</b>	<b>8.21 %</b>	<b>2,484.00</b>	<b>2,249.48</b>	<b>234.52</b>	<b>9.44 %</b>	<b>3,600.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-42-5840-000-100</a>	PROF CONSULTANTS	0.00	0.00	0.00	0.00 %	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>0.00</b>	<b>0.00</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>102,391.00</b>	<b>98,192.28</b>	<b>4,198.72</b>	<b>4.10 %</b>	<b>889,575.00</b>	<b>867,251.13</b>	<b>22,323.87</b>	<b>2.51 %</b>	<b>1,292,079.44</b>

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2021

	May Budget	May 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	23,971.00	25,022.40	-1,051.40	-4.39 %	198,229.00	197,993.57	235.43	0.12 %	294,941.00
<a href="#">01-44-5015-000-100</a>	PAYROLL TAX EXPENSE	1,820.00	1,844.78	-24.78	-1.36 %	15,182.00	14,602.67	579.33	3.82 %	22,563.00
<a href="#">01-44-5016-000-100</a>	FRINGE BENEFITS EXP	6,052.00	6,269.21	-217.21	-3.59 %	49,738.00	47,100.80	2,637.20	5.30 %	74,185.00
<a href="#">01-44-5045-000-100</a>	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00 %	3,105.00	0.00	3,105.00	100.00 %	3,300.00
<a href="#">01-44-5050-000-100</a>	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00 %	1,111.00	1,002.00	109.00	9.81 %	1,820.00
<a href="#">01-44-5051-000-100</a>	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00 %	4,277.00	1,278.65	2,998.35	70.10 %	4,600.00
	<b>Total Category: 501 - PERSONNEL EXPENSE:</b>	<b>31,843.00</b>	<b>33,136.39</b>	<b>-1,293.39</b>	<b>-4.06 %</b>	<b>271,642.00</b>	<b>261,977.69</b>	<b>9,664.31</b>	<b>3.56 %</b>	<b>401,409.00</b>
<b>Category: 509 - POSTAGE AND MAILING</b>										
<a href="#">01-44-5096-000-100</a>	ADVERTISEMENT/NEWSPAPER	94.00	148.50	-54.50	-57.98 %	861.00	1,985.50	-1,124.50	-130.60 %	2,000.00
	<b>Total Category: 509 - POSTAGE AND MAILING:</b>	<b>94.00</b>	<b>148.50</b>	<b>-54.50</b>	<b>-57.98 %</b>	<b>861.00</b>	<b>1,985.50</b>	<b>-1,124.50</b>	<b>-130.60 %</b>	<b>2,000.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-44-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	54.00	138.77	-84.77	-156.98 %	2,099.00	1,850.27	248.73	11.85 %	3,000.00
<a href="#">01-44-5105-000-100</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00 %	214.00	426.39	-212.39	-99.25 %	1,000.00
<a href="#">01-44-5140-000-100</a>	GASOLINE	67.00	0.00	67.00	100.00 %	408.00	20.78	387.22	94.91 %	500.00
	<b>Total Category: 510 - SUPPLIES:</b>	<b>121.00</b>	<b>138.77</b>	<b>-17.77</b>	<b>-14.69 %</b>	<b>2,721.00</b>	<b>2,297.44</b>	<b>423.56</b>	<b>15.57 %</b>	<b>4,500.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-44-5200-000-100</a>	ARCHIVAL EXPENSES	83.00	125.60	-42.60	-51.33 %	1,756.00	609.06	1,146.94	65.32 %	3,000.00
<a href="#">01-44-5210-000-100</a>	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00 %	8,574.00	7,703.11	870.89	10.16 %	10,775.00
	<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>	<b>83.00</b>	<b>125.60</b>	<b>-42.60</b>	<b>-51.33 %</b>	<b>10,330.00</b>	<b>8,312.17</b>	<b>2,017.83</b>	<b>19.53 %</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	0.00	71.00	100.00 %	713.00	496.68	216.32	30.34 %	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	-70.63	270.63	135.32 %	300.00
	<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>	<b>71.00</b>	<b>6.00</b>	<b>65.00</b>	<b>91.55 %</b>	<b>913.00</b>	<b>426.05</b>	<b>486.95</b>	<b>53.34 %</b>	<b>1,900.00</b>
<b>Category: 570 - UTILITY EXENSE</b>										
<a href="#">01-44-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	31.00	0.00	31.00	100.00 %	427.00	163.20	263.80	61.78 %	792.00
	<b>Total Category: 570 - UTILITY EXENSE:</b>	<b>31.00</b>	<b>0.00</b>	<b>31.00</b>	<b>100.00 %</b>	<b>427.00</b>	<b>163.20</b>	<b>263.80</b>	<b>61.78 %</b>	<b>792.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-44-5890-000-100</a>	LEGAL RECORDINGS	70.00	36.00	34.00	48.57 %	562.00	317.00	245.00	43.59 %	1,000.00
	<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>	<b>70.00</b>	<b>36.00</b>	<b>34.00</b>	<b>48.57 %</b>	<b>562.00</b>	<b>317.00</b>	<b>245.00</b>	<b>43.59 %</b>	<b>1,000.00</b>
	<b>Total Department: 44 - CITY CLERK:</b>	<b>32,313.00</b>	<b>33,591.26</b>	<b>-1,278.26</b>	<b>-3.96 %</b>	<b>287,456.00</b>	<b>275,479.05</b>	<b>11,976.95</b>	<b>4.17 %</b>	<b>425,376.00</b>

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	May Budget	May 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="#">01-48-5060-000-100</a>	UNIFORMS	0.00	0.00	0.00 %	350.00	0.00	350.00	100.00 %	350.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</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	82.00	0.00	82.00 %	854.00	65.50	788.50	92.33 %	1,000.00
<a href="#">01-48-5110-000-100</a>	SUPPLIES/JANITORIAL	314.00	0.00	314.00 %	2,553.00	2,953.99	-400.99	-15.71 %	3,600.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>396.00</b>	<b>0.00</b>	<b>396.00 %</b>	<b>3,407.00</b>	<b>3,019.49</b>	<b>387.51</b>	<b>11.37 %</b>	<b>4,600.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-48-5210-000-100</a>	MAINTENANCE CONTRACTS	6,534.00	1,632.50	4,901.50 %	58,653.00	30,623.00	28,030.00	47.79 %	74,537.66
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>6,534.00</b>	<b>1,632.50</b>	<b>4,901.50 %</b>	<b>58,653.00</b>	<b>30,623.00</b>	<b>28,030.00</b>	<b>47.79 %</b>	<b>74,537.66</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-48-5380-000-100</a>	MAINT/REP-BUILDING	427.00	1,610.55	-1,183.55 %	2,491.00	14,564.53	-12,073.53	-484.69 %	5,000.00
<a href="#">01-48-5385-000-100</a>	MAINT/REP-HVAC	794.00	1,257.66	-463.66 %	9,233.00	10,061.28	-828.28	-8.97 %	14,296.00
<a href="#">01-48-5390-000-100</a>	MAINT/REP-ELEC & PLUMB	794.00	2,646.37	-1,852.37 %	5,036.00	20,058.83	-15,022.83	-298.31 %	10,000.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>2,015.00</b>	<b>5,514.58</b>	<b>-3,499.58 %</b>	<b>16,760.00</b>	<b>44,684.64</b>	<b>-27,924.64</b>	<b>-166.61 %</b>	<b>29,296.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-48-5700-000-100</a>	UTILITIES	4,064.00	11,191.33	-7,127.33 %	35,152.00	66,149.88	-30,997.88	-88.18 %	60,000.00
<a href="#">01-48-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	4,098.00	4,360.70	-262.70 %	30,654.00	29,886.93	767.07	2.50 %	48,067.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>8,162.00</b>	<b>15,552.03</b>	<b>-7,390.03 %</b>	<b>65,806.00</b>	<b>96,036.81</b>	<b>-30,230.81</b>	<b>-45.94 %</b>	<b>108,067.00</b>
<b>Total Department: 48 - MUNICIPAL COMPLEX:</b>		<b>17,107.00</b>	<b>22,699.11</b>	<b>-5,592.11 %</b>	<b>144,976.00</b>	<b>174,363.94</b>	<b>-29,387.94</b>	<b>-20.27 %</b>	<b>216,850.66</b>

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	May Budget	May 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	22,103.46	-238.46	-1.09 %	173,434.00	175,254.85	-1,820.85	-1.05 %	262,105.00
<a href="#">01-49-5015-000-100</a>	PAYROLL TAX EXP	1,667.00	1,634.66	32.34	1.94 %	13,286.00	12,955.85	330.15	2.48 %	20,051.00
<a href="#">01-49-5016-000-100</a>	FRINGE BENEFITS EXP	4,801.00	4,788.43	12.57	0.26 %	37,541.00	37,688.12	-147.12	-0.39 %	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 %	250.00	0.00	250.00	100.00 %	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>28,333.00</b>	<b>28,526.55</b>	<b>-193.55</b>	<b>-0.68 %</b>	<b>226,011.00</b>	<b>225,898.82</b>	<b>112.18</b>	<b>0.05 %</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 %	1,000.00	0.00	1,000.00	100.00 %	1,000.00
<a href="#">01-49-5105-000-100</a>	SUPPLIES/OTHER	124.00	0.00	124.00	100.00 %	553.00	0.00	553.00	100.00 %	1,000.00
<a href="#">01-49-5140-000-100</a>	GASOLINE	261.00	132.16	128.84	49.36 %	1,954.00	1,369.20	584.80	29.93 %	3,000.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>385.00</b>	<b>132.16</b>	<b>252.84</b>	<b>65.67 %</b>	<b>3,507.00</b>	<b>1,369.20</b>	<b>2,137.80</b>	<b>60.96 %</b>	<b>5,000.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-49-5210-000-100</a>	MAINTENANCE CONTRACTS	12,325.00	11,368.20	956.80	7.76 %	113,641.00	86,051.94	27,589.06	24.28 %	218,863.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>12,325.00</b>	<b>11,368.20</b>	<b>956.80</b>	<b>7.76 %</b>	<b>113,641.00</b>	<b>86,051.94</b>	<b>27,589.06</b>	<b>24.28 %</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	182.00	6.00	176.00	96.70 %	665.00	837.41	-172.41	-25.93 %	1,000.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>182.00</b>	<b>6.00</b>	<b>176.00</b>	<b>96.70 %</b>	<b>988.00</b>	<b>837.41</b>	<b>150.59</b>	<b>15.24 %</b>	<b>2,000.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-49-5720-000-100</a>	COMM-TELEPHONE & INTERNET	1,133.00	367.09	765.91	67.60 %	4,486.00	5,729.04	-1,243.04	-27.71 %	7,524.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>1,133.00</b>	<b>367.09</b>	<b>765.91</b>	<b>67.60 %</b>	<b>4,486.00</b>	<b>5,729.04</b>	<b>-1,243.04</b>	<b>-27.71 %</b>	<b>7,524.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-49-5840-000-100</a>	PROF CONSULTANT	0.00	0.00	0.00	0.00 %	558.00	0.00	558.00	100.00 %	5,000.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>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	1,063.00	0.00	1,063.00	100.00 %	1,063.00	0.00	1,063.00	100.00 %	2,000.00
<b>Total Category: 810 - PURCHASES:</b>		<b>1,063.00</b>	<b>0.00</b>	<b>1,063.00</b>	<b>100.00 %</b>	<b>1,063.00</b>	<b>0.00</b>	<b>1,063.00</b>	<b>100.00 %</b>	<b>2,000.00</b>
<b>Total Department: 49 - INFO SERVICES:</b>		<b>43,421.00</b>	<b>40,400.00</b>	<b>3,021.00</b>	<b>6.96 %</b>	<b>350,254.00</b>	<b>319,886.41</b>	<b>30,367.59</b>	<b>8.67 %</b>	<b>584,901.00</b>

		May Budget	May 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	547,866.04	-189.79	-0.03 %	4,381,410.00	4,409,553.37	-28,143.37	-0.64 %	6,572,115.00
<a href="#">01-51-5015-000-200</a>	PAYROLL TAX EXP	41,912.00	39,982.28	1,929.72	4.60 %	335,081.00	321,856.47	13,224.53	3.95 %	502,767.00
<a href="#">01-51-5016-000-200</a>	FRINGE BENEFITS EXP	145,613.00	143,245.75	2,367.25	1.63 %	1,144,860.00	1,127,482.57	17,377.43	1.52 %	1,725,775.00
<a href="#">01-51-5045-000-200</a>	EMPLOYEE TRAINING	3,938.00	10,097.93	-6,159.93	-156.42 %	51,269.00	40,965.58	10,303.42	20.10 %	84,460.00
<a href="#">01-51-5050-000-200</a>	MEMBERSHIP & DUES	306.00	175.00	131.00	42.81 %	11,880.00	10,996.00	884.00	7.44 %	15,880.00
<a href="#">01-51-5051-000-200</a>	TRAVEL & CONFERENCE	1,160.00	625.00	535.00	46.12 %	8,520.00	1,831.26	6,688.74	78.51 %	10,000.00
<a href="#">01-51-5060-000-200</a>	UNIFORMS	9,405.00	28,709.75	-19,304.75	-205.26 %	54,708.00	85,208.76	-30,500.76	-55.75 %	74,150.00
<a href="#">01-51-5061-000-200</a>	FOUL WEATHER GEAR	8,654.00	1,075.50	7,578.50	87.57 %	34,335.00	30,637.00	3,698.00	10.77 %	39,000.00
<a href="#">01-51-5065-000-200</a>	PHYSICALS/DRUG SCREENINGS	0.00	205.02	-205.02	0.00 %	24,783.00	30,241.88	-5,458.88	-22.03 %	34,100.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>758,664.25</b>	<b>771,982.27</b>	<b>-13,318.02</b>	<b>-1.76 %</b>	<b>6,046,846.00</b>	<b>6,058,772.89</b>	<b>-11,926.89</b>	<b>-0.20 %</b>	<b>9,058,247.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-51-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	1,087.00	522.52	564.48	51.93 %	9,681.00	9,046.05	634.95	6.56 %	15,000.00
<a href="#">01-51-5105-000-200</a>	SUPPLIES/OTHER	1,535.00	344.47	1,190.53	77.56 %	5,402.00	10,725.68	-5,323.68	-98.55 %	16,000.00
<a href="#">01-51-5105-009-200</a>	SUPPLIES/K-9 UNITS	0.00	0.00	0.00	0.00 %	3,250.00	0.00	3,250.00	100.00 %	3,250.00
<a href="#">01-51-5110-000-200</a>	SUPPLIES/JANITORIAL	1,010.00	0.00	1,010.00	100.00 %	5,559.00	5,822.76	-263.76	-4.74 %	8,000.00
<a href="#">01-51-5120-000-200</a>	SUPPLIES/AMMUNITION	6,031.00	0.00	6,031.00	100.00 %	35,509.00	37,358.89	-1,849.89	-5.21 %	50,000.00
<a href="#">01-51-5140-000-200</a>	GASOLINE	8,219.00	20,924.52	-12,705.52	-154.59 %	95,011.00	126,640.34	-31,629.34	-33.29 %	146,500.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>17,882.00</b>	<b>21,791.51</b>	<b>-3,909.51</b>	<b>-21.86 %</b>	<b>154,412.00</b>	<b>189,593.72</b>	<b>-35,181.72</b>	<b>-22.78 %</b>	<b>238,750.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-51-5210-000-200</a>	MAINTENANCE CONTRACTS	2,773.00	7,410.56	-4,637.56	-167.24 %	73,306.00	61,838.10	11,467.90	15.64 %	87,180.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>2,773.00</b>	<b>7,410.56</b>	<b>-4,637.56</b>	<b>-167.24 %</b>	<b>73,306.00</b>	<b>61,838.10</b>	<b>11,467.90</b>	<b>15.64 %</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	4,142.52	-4,142.52	0.00 %	359.00	11,014.58	-10,655.58	-2,968.13 %	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	0.00	0.00	0.00	0.00 %	2,000.00	0.00	2,000.00	100.00 %	2,000.00
<a href="#">01-51-5370-000-200</a>	MAINT/REP-VEHICLES	11,641.00	20,324.91	-8,683.91	-74.60 %	81,491.00	126,813.70	-45,322.70	-55.62 %	133,311.00
<a href="#">01-51-5380-000-200</a>	MAINT/REP BUILD-POLICE	0.00	1,661.58	-1,661.58	0.00 %	25,639.00	13,872.58	11,766.42	45.89 %	27,518.00
<a href="#">01-51-5385-000-200</a>	MAINT/REP HVAC-POLICE	1,202.00	1,377.26	-175.26	-14.58 %	11,349.00	10,180.88	1,168.12	10.29 %	18,135.00
<a href="#">01-51-5390-000-200</a>	MAINT/REP ELEC & PLUMB- POLICE	415.00	0.00	415.00	100.00 %	7,215.00	2,173.33	5,041.67	69.88 %	8,500.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>13,258.00</b>	<b>27,506.27</b>	<b>-14,248.27</b>	<b>-107.47 %</b>	<b>129,053.00</b>	<b>164,055.07</b>	<b>-35,002.07</b>	<b>-27.12 %</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	9,649.93	-1,779.93	-22.62 %	62,960.00	66,478.41	-3,518.41	-5.59 %	94,440.00
<a href="#">01-51-5700-001-200</a>	UTILITIES/SUB-STATION	399.00	699.39	-300.39	-75.29 %	4,446.00	12,291.51	-7,845.51	-176.46 %	7,300.00
<a href="#">01-51-5720-000-200</a>	COMM(TELEPHONE &INTERNET)	8,220.00	6,386.31	1,833.69	22.31 %	44,532.00	41,418.71	3,113.29	6.99 %	70,000.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>16,489.00</b>	<b>16,735.63</b>	<b>-246.63</b>	<b>-1.50 %</b>	<b>111,938.00</b>	<b>120,188.63</b>	<b>-8,250.63</b>	<b>-7.37 %</b>	<b>171,740.00</b>

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2021

	May Budget	May 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	2,604.00	394.20	2,209.80	84.86 %	37,894.00	21,857.49	16,036.51	42.32 %	66,010.00
<a href="#">01-51-5940-000-200</a>	COMMUNITY INVOLVEMENT	2,705.00	4,059.00	-1,354.00	-50.06 %	10,055.00	7,703.75	2,351.25	23.38 %	25,000.00
	<b>Total Category: 590 - BANK CHARGES:</b>	<b>5,309.00</b>	<b>4,453.20</b>	<b>855.80</b>	<b>16.12 %</b>	<b>47,949.00</b>	<b>29,561.24</b>	<b>18,387.76</b>	<b>38.35 %</b>	<b>91,010.00</b>
<b>Category: 593 - COMMUNITY SAFETY</b>										
<a href="#">01-51-5930-000-200</a>	ANIMAL CONTROL	461.00	81.00	380.00	82.43 %	5,336.00	1,178.79	4,157.21	77.91 %	10,000.00
	<b>Total Category: 593 - COMMUNITY SAFETY:</b>	<b>461.00</b>	<b>81.00</b>	<b>380.00</b>	<b>82.43 %</b>	<b>5,336.00</b>	<b>1,178.79</b>	<b>4,157.21</b>	<b>77.91 %</b>	<b>10,000.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-51-8150-000-200</a>	PURCHASES-SMALL EQUIP	5,129.00	0.00	5,129.00	100.00 %	8,695.00	26,290.16	-17,595.16	-202.36 %	47,085.00
	<b>Total Category: 810 - PURCHASES:</b>	<b>5,129.00</b>	<b>0.00</b>	<b>5,129.00</b>	<b>100.00 %</b>	<b>8,695.00</b>	<b>26,290.16</b>	<b>-17,595.16</b>	<b>-202.36 %</b>	<b>47,085.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>										
<a href="#">01-51-8500-000-200</a>	PURCHASES-CAP (UNDER \$5K)	632.00	0.00	632.00	100.00 %	9,269.00	13,842.00	-4,573.00	-49.34 %	13,860.00
<a href="#">01-51-8600-000-712</a>	PURCHASES-CAP (OVER \$5K)	0.00	-25,000.00	25,000.00	0.00 %	0.00	-29,536.20	29,536.20	0.00 %	0.00
	<b>Total Category: 850 - CAPITAL PURCHASES:</b>	<b>632.00</b>	<b>-25,000.00</b>	<b>25,632.00</b>	<b>4,055.70 %</b>	<b>9,269.00</b>	<b>-15,694.20</b>	<b>24,963.20</b>	<b>269.32 %</b>	<b>13,860.00</b>
	<b>Total Department: 51 - POLICE:</b>	<b>820,597.25</b>	<b>824,960.44</b>	<b>-4,363.19</b>	<b>-0.53 %</b>	<b>6,590,868.64</b>	<b>6,635,784.40</b>	<b>-44,915.76</b>	<b>-0.68 %</b>	<b>9,930,725.64</b>



		May Budget	May 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	581,410.00	596,033.57	-14,623.57	-2.52 %	4,662,159.00	4,757,919.54	-95,760.54	-2.05 %	7,018,306.00
<a href="#">01-52-5015-000-200</a>	PAYROLL TAX EXPENSE	44,174.00	42,237.51	1,936.49	4.38 %	358,164.00	336,711.03	21,452.97	5.99 %	536,900.00
<a href="#">01-52-5016-000-200</a>	FRINGE BENEFITS EXP	163,324.00	163,405.22	-81.22	-0.05 %	1,301,415.00	1,293,059.78	8,355.22	0.64 %	1,954,513.00
<a href="#">01-52-5045-000-200</a>	EMPLOYEE TRAINING	5,157.00	4,151.99	1,005.01	19.49 %	50,113.00	47,867.36	2,245.64	4.48 %	86,520.00
<a href="#">01-52-5050-000-200</a>	MEMBERSHIP & DUES	195.00	12.00	183.00	93.85 %	3,785.00	3,515.75	269.25	7.11 %	4,445.00
<a href="#">01-52-5051-000-200</a>	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00 %	2,680.00	776.05	1,903.95	71.04 %	4,000.00
<a href="#">01-52-5060-000-200</a>	UNIFORMS	2,047.00	2,687.76	-640.76	-31.30 %	53,549.00	57,610.72	-4,061.72	-7.59 %	59,625.00
<a href="#">01-52-5061-000-200</a>	FOUL WEATHER GEAR	893.00	890.68	2.32	0.26 %	24,144.00	5,877.68	18,266.32	75.66 %	69,550.00
<a href="#">01-52-5065-000-200</a>	PHYSICALS/DRUG SCREEN	740.00	22,126.00	-21,386.00	-2,890.00 %	21,493.00	26,024.02	-4,531.02	-21.08 %	25,000.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>797,940.00</b>	<b>831,544.73</b>	<b>-33,604.73</b>	<b>-4.21 %</b>	<b>6,477,502.00</b>	<b>6,529,361.93</b>	<b>-51,859.93</b>	<b>-0.80 %</b>	<b>9,758,859.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-52-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	612.00	198.70	413.30	67.53 %	2,090.00	1,685.75	404.25	19.34 %	4,750.00
<a href="#">01-52-5105-000-200</a>	SUPPLIES/OTHER	126.00	627.50	-501.50	-398.02 %	1,902.00	1,679.99	222.01	11.67 %	3,500.00
<a href="#">01-52-5105-001-200</a>	SUPPLIES/OTHER/#1	210.00	0.00	210.00	100.00 %	685.00	0.00	685.00	100.00 %	3,500.00
<a href="#">01-52-5105-002-200</a>	SUPPLIES/OTHER #2	120.00	0.00	120.00	100.00 %	844.00	0.00	844.00	100.00 %	2,500.00
<a href="#">01-52-5105-003-200</a>	SUPPLIES/OTHER #3	268.00	0.00	268.00	100.00 %	1,493.00	147.56	1,345.44	90.12 %	2,500.00
<a href="#">01-52-5105-004-200</a>	SUPPLIES/OTHER #4	474.00	0.00	474.00	100.00 %	1,800.00	1,603.96	196.04	10.89 %	3,500.00
<a href="#">01-52-5105-005-200</a>	SUPPLIES/OTHER #5	108.00	102.68	5.32	4.93 %	571.00	1,003.44	-432.44	-75.73 %	1,500.00
<a href="#">01-52-5110-000-200</a>	SUPPLIES/JANITORIAL	585.00	901.96	-316.96	-54.18 %	7,310.00	5,948.23	1,361.77	18.63 %	11,500.00
<a href="#">01-52-5115-000-200</a>	SUPPLIES/HOUSEWARES	62.00	0.00	62.00	100.00 %	358.00	849.18	-491.18	-137.20 %	2,500.00
<a href="#">01-52-5124-000-200</a>	SUPPLIES/SPEC OPS	2,136.00	0.00	2,136.00	100.00 %	6,338.00	1,823.09	4,514.91	71.24 %	9,500.00
<a href="#">01-52-5125-000-200</a>	SUPPLIES/MEDICAL	3,521.00	5,006.06	-1,485.06	-42.18 %	36,073.00	34,564.77	1,508.23	4.18 %	55,000.00
<a href="#">01-52-5140-000-200</a>	GASOLINE	2,271.00	1,620.25	650.75	28.65 %	12,968.00	13,581.48	-613.48	-4.73 %	19,000.00
<a href="#">01-52-5141-000-200</a>	DIESEL	3,199.00	4,124.48	-925.48	-28.93 %	26,073.00	26,776.63	-703.63	-2.70 %	40,000.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>13,692.00</b>	<b>12,581.63</b>	<b>1,110.37</b>	<b>8.11 %</b>	<b>98,505.00</b>	<b>89,664.08</b>	<b>8,840.92</b>	<b>8.98 %</b>	<b>159,250.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-52-5210-000-200</a>	MAINTENANCE CONTRACTS	6,199.00	584.43	5,614.57	90.57 %	47,206.00	37,610.76	9,595.24	20.33 %	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	527.10	-527.10	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	397.11	-397.11	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	263.55	-263.55	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	263.55	-263.55	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	263.55	-263.55	0.00 %	0.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>6,199.00</b>	<b>584.43</b>	<b>5,614.57</b>	<b>90.57 %</b>	<b>47,206.00</b>	<b>39,325.62</b>	<b>7,880.38</b>	<b>16.69 %</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	330.00	-330.00	0.00 %	400.00	499.00	-99.00	-24.75 %	1,200.00
<a href="#">01-52-5350-000-200</a>	MAINT/REP-SMALL EQUIP	761.00	44.95	716.05	94.09 %	1,515.00	785.87	729.13	48.13 %	2,000.00
<a href="#">01-52-5360-000-200</a>	MNT/REP-MACH/EQUIP	40.00	325.00	-285.00	-712.50 %	7,818.00	7,177.95	640.05	8.19 %	9,485.00
<a href="#">01-52-5360-001-200</a>	MNT/RPR-MACH/EQP/#1	127.00	495.00	-368.00	-289.76 %	1,154.00	1,312.97	-158.97	-13.78 %	2,500.00
<a href="#">01-52-5360-002-200</a>	MNT/REP-MACH/EQP #2	346.00	0.00	346.00	100.00 %	2,584.00	595.00	1,989.00	76.97 %	4,000.00

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2021

		May Budget	May 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	394.00	696.06	-302.06	-76.66 %	825.00	696.06	128.94	15.63 %	2,500.00
<a href="#">01-52-5360-004-200</a>	MNT/RPR-MACH/EQP #4	0.00	2,100.00	-2,100.00	0.00 %	4,420.00	5,562.25	-1,142.25	-25.84 %	5,600.00
<a href="#">01-52-5360-005-200</a>	MNT/RPR-MACH/EQP #5	103.00	0.00	103.00	100.00 %	822.00	1,150.00	-328.00	-39.90 %	1,500.00
<a href="#">01-52-5370-000-200</a>	MAINT/REP-VEHICLES	8,124.00	7,179.84	944.16	11.62 %	67,682.00	89,946.15	-22,264.15	-32.90 %	115,745.00
<a href="#">01-52-5380-001-200</a>	MNT/RPR BUILD-# 1	0.00	-8.06	8.06	0.00 %	1,865.00	398.83	1,466.17	78.62 %	2,500.00
<a href="#">01-52-5380-002-200</a>	MNT/RPR BUILD-# 2	0.00	1,066.95	-1,066.95	0.00 %	1,775.00	2,666.95	-891.95	-50.25 %	5,000.00
<a href="#">01-52-5380-003-200</a>	MNT/RPR BUILD-# 3	34.00	250.00	-216.00	-635.29 %	3,748.00	250.00	3,498.00	93.33 %	5,000.00
<a href="#">01-52-5380-004-200</a>	MNT/RPR BUILD-#4	332.00	511.98	-179.98	-54.21 %	1,311.00	2,300.49	-989.49	-75.48 %	5,000.00
<a href="#">01-52-5380-005-200</a>	MNT/RPR BUILD-#5	84.00	1,841.31	-1,757.31	-2,092.04 %	1,445.00	3,963.18	-2,518.18	-174.27 %	4,000.00
<a href="#">01-52-5385-001-200</a>	MNT/RPR HVAC-#1	104.00	119.60	-15.60	-15.00 %	1,219.00	1,076.40	142.60	11.70 %	1,880.00
<a href="#">01-52-5385-002-200</a>	MNT/RPR HVAC-#2	91.00	119.60	-28.60	-31.43 %	1,063.00	956.80	106.20	9.99 %	1,640.00
<a href="#">01-52-5385-003-200</a>	MNT/RPR HVAC-#3	88.00	119.60	-31.60	-35.91 %	1,027.00	956.80	70.20	6.84 %	1,580.00
<a href="#">01-52-5385-004-200</a>	MNT/RPR HVAC-#4	91.00	119.60	-28.60	-31.43 %	1,208.00	956.80	251.20	20.79 %	1,640.00
<a href="#">01-52-5385-005-200</a>	MNT/RPR HVAC-#5	86.00	0.00	86.00	100.00 %	971.00	717.60	253.40	26.10 %	1,580.00
<a href="#">01-52-5390-001-200</a>	MNT/RPR ELEC/PLB-#1	92.00	0.00	92.00	100.00 %	1,927.00	258.42	1,668.58	86.59 %	3,500.00
<a href="#">01-52-5390-002-200</a>	MNT/RPR ELEC/PLB-#2	0.00	850.00	-850.00	0.00 %	1,012.00	850.00	162.00	16.01 %	3,500.00
<a href="#">01-52-5390-003-200</a>	MNT/RPR ELEC/PLB-#3	23.00	256.75	-233.75	-1,016.30 %	440.00	993.46	-553.46	-125.79 %	1,500.00
<a href="#">01-52-5390-004-200</a>	MNT/RPR ELEC/PLB-#4	45.00	0.00	45.00	100.00 %	168.00	192.72	-24.72	-14.71 %	1,000.00
<a href="#">01-52-5390-005-200</a>	MNT/RPR ELEC/PLB-#5	185.00	926.94	-741.94	-401.05 %	766.00	1,496.84	-730.84	-95.41 %	1,500.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>11,150.00</b>	<b>17,345.12</b>	<b>-6,195.12</b>	<b>-55.56 %</b>	<b>107,165.00</b>	<b>125,760.54</b>	<b>-18,595.54</b>	<b>-17.35 %</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	25,823.00	14,641.55	11,181.45	43.30 %	124,076.00	118,012.32	6,063.68	4.89 %	175,167.36
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>25,823.00</b>	<b>14,641.55</b>	<b>11,181.45</b>	<b>43.30 %</b>	<b>126,961.40</b>	<b>118,012.32</b>	<b>8,949.08</b>	<b>7.05 %</b>	<b>178,052.76</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-52-5700-001-200</a>	UTILITIES #1	1,635.00	1,538.42	96.58	5.91 %	15,857.00	14,311.32	1,545.68	9.75 %	25,000.00
<a href="#">01-52-5700-002-200</a>	UTILITIES #2	1,373.00	1,008.61	364.39	26.54 %	10,640.00	7,712.88	2,927.12	27.51 %	18,000.00
<a href="#">01-52-5700-003-200</a>	UTILITIES #3	925.00	717.51	207.49	22.43 %	8,428.00	6,925.58	1,502.42	17.83 %	13,500.00
<a href="#">01-52-5700-004-200</a>	UTILITIES #4	951.00	1,093.54	-142.54	-14.99 %	12,818.00	10,564.20	2,253.80	17.58 %	19,500.00
<a href="#">01-52-5700-005-200</a>	UTILITIES #5	1,286.00	1,487.75	-201.75	-15.69 %	16,097.00	13,996.30	2,100.70	13.05 %	24,500.00
<a href="#">01-52-5720-000-200</a>	COMM(INTERNET & TELEPHONE)	1,496.00	349.55	1,146.45	76.63 %	11,310.00	10,847.71	462.29	4.09 %	17,470.00
<a href="#">01-52-5720-001-200</a>	COMM(TELE/NET)#1	63.00	0.00	63.00	100.00 %	1,247.00	0.00	1,247.00	100.00 %	1,612.00
<a href="#">01-52-5720-002-200</a>	COMM(TELE-NET)#2	648.00	1,914.07	-1,266.07	-195.38 %	4,722.00	5,499.02	-777.02	-16.46 %	7,883.00
<a href="#">01-52-5720-003-200</a>	COMM(TELE-NET)#3	648.00	716.99	-68.99	-10.65 %	4,722.00	5,735.92	-1,013.92	-21.47 %	7,883.00
<a href="#">01-52-5720-004-200</a>	COMM(TELE-NET)#4	707.00	716.99	-9.99	-1.41 %	5,153.00	5,018.93	134.07	2.60 %	8,599.00
<a href="#">01-52-5720-005-200</a>	COMM(TELE-NET)#5	331.00	439.10	-108.10	-32.66 %	3,375.00	2,634.60	740.40	21.94 %	6,449.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>10,063.00</b>	<b>9,982.53</b>	<b>80.47</b>	<b>0.80 %</b>	<b>94,369.00</b>	<b>83,246.46</b>	<b>11,122.54</b>	<b>11.79 %</b>	<b>150,396.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-52-5860-000-200</a>	PROF SVCS/TRANSPORT BILLING	2,328.00	2,434.17	-106.17	-4.56 %	22,417.00	19,304.33	3,112.67	13.89 %	32,000.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>		<b>2,328.00</b>	<b>2,434.17</b>	<b>-106.17</b>	<b>-4.56 %</b>	<b>22,417.00</b>	<b>19,304.33</b>	<b>3,112.67</b>	<b>13.89 %</b>	<b>32,000.00</b>

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2021

	May Budget	May 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	216.00	1,478.68	-1,262.68	-584.57 %	7,806.00	6,954.43	851.57	10.91 %	16,750.00
	<b>216.00</b>	<b>Total Category: 590 - BANK CHARGES:</b>	<b>1,478.68</b>	<b>-1,262.68</b>	<b>-584.57 %</b>	<b>7,806.00</b>	<b>6,954.43</b>	<b>851.57</b>	<b>10.91 %</b>	<b>16,750.00</b>	
<b>Category: 810 - PURCHASES</b>											
<a href="#">01-52-8100-001-200</a>		PURCHASES/TRAINING	0.00	0.00	0.00	0.00 %	451.00	593.44	-142.44	-31.58 %	1,000.00
<a href="#">01-52-8124-000-200</a>		PURCHASES/SPEC OPS	2,534.00	0.00	2,534.00	100.00 %	7,865.00	9,398.88	-1,533.88	-19.50 %	11,000.00
<a href="#">01-52-8150-000-200</a>		PURCHASES-SMALL EQUIP	116.00	3,030.50	-2,914.50	-2,512.50 %	273.00	3,030.50	-2,757.50	-1,010.07 %	5,000.00
	<b>2,650.00</b>	<b>Total Category: 810 - PURCHASES:</b>	<b>3,030.50</b>	<b>-380.50</b>	<b>-14.36 %</b>	<b>8,589.00</b>	<b>13,022.82</b>	<b>-4,433.82</b>	<b>-51.62 %</b>	<b>17,000.00</b>	
<b>Category: 850 - CAPITAL PURCHASES</b>											
<a href="#">01-52-8010-000-200</a>		PURCHASES/GEN FIRE EQUIP	2,378.00	1,198.94	1,179.06	49.58 %	18,620.00	9,733.56	8,886.44	47.73 %	50,000.00
<a href="#">01-52-8500-000-200</a>		PURCHASES-CAP (UNDER \$5K)	836.00	1,234.05	-398.05	-47.61 %	1,940.00	2,935.55	-995.55	-51.32 %	6,000.00
	<b>3,214.00</b>	<b>Total Category: 850 - CAPITAL PURCHASES:</b>	<b>2,432.99</b>	<b>781.01</b>	<b>24.30 %</b>	<b>20,560.00</b>	<b>12,669.11</b>	<b>7,890.89</b>	<b>38.38 %</b>	<b>56,000.00</b>	
	<b>873,275.00</b>	<b>Total Department: 52 - FIRE:</b>	<b>896,056.33</b>	<b>-22,781.33</b>	<b>-2.61 %</b>	<b>7,011,080.40</b>	<b>7,037,321.64</b>	<b>-26,241.24</b>	<b>-0.37 %</b>	<b>10,617,159.76</b>	

		May Budget	May 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	34,828.00	29,355.72	5,472.28	15.71 %	274,909.00	238,684.63	36,224.37	13.18 %	415,148.00
<a href="#">01-53-5015-000-300</a>	PAYROLL TAX EXP	2,652.00	2,150.42	501.58	18.91 %	21,081.00	17,495.72	3,585.28	17.01 %	31,759.00
<a href="#">01-53-5016-000-300</a>	FRINGE BENEFITS EXP	9,593.00	7,889.94	1,703.06	17.75 %	74,272.00	62,882.69	11,389.31	15.33 %	112,671.00
<a href="#">01-53-5045-000-300</a>	EMPLOYEE TRAINING	2,213.00	2,582.22	-369.22	-16.68 %	10,984.00	5,836.96	5,147.04	46.86 %	12,000.00
<a href="#">01-53-5050-000-300</a>	MEMBERSHIP & DUES	75.00	137.00	-62.00	-82.67 %	823.00	407.00	416.00	50.55 %	1,000.00
<a href="#">01-53-5061-000-300</a>	FOUL WEATHER GEAR	66.00	482.75	-416.75	-631.44 %	1,878.00	1,576.20	301.80	16.07 %	2,500.00
<a href="#">01-53-5065-000-300</a>	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00 %	250.00	0.00	250.00	100.00 %	250.00
	<b>Total Category: 501 - PERSONNEL EXPENSE:</b>	<b>49,427.00</b>	<b>42,598.05</b>	<b>6,828.95</b>	<b>13.82 %</b>	<b>384,197.00</b>	<b>326,883.20</b>	<b>57,313.80</b>	<b>14.92 %</b>	<b>575,328.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-53-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	168.00	0.00	168.00	100.00 %	3,083.00	871.61	2,211.39	71.73 %	4,000.00
<a href="#">01-53-5105-000-300</a>	SUPPLIES/OTHER	281.00	0.00	281.00	100.00 %	3,473.00	2,879.34	593.66	17.09 %	4,500.00
<a href="#">01-53-5140-000-300</a>	GASOLINE	550.00	688.84	-138.84	-25.24 %	4,314.00	4,297.92	16.08	0.37 %	6,700.00
	<b>Total Category: 510 - SUPPLIES:</b>	<b>999.00</b>	<b>688.84</b>	<b>310.16</b>	<b>31.05 %</b>	<b>10,870.00</b>	<b>8,048.87</b>	<b>2,821.13</b>	<b>25.95 %</b>	<b>15,200.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-53-5210-000-300</a>	MAINTENANCE CONTRACTS	94.00	82.26	11.74	12.49 %	5,024.00	6,078.64	-1,054.64	-20.99 %	6,346.00
	<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>	<b>94.00</b>	<b>82.26</b>	<b>11.74</b>	<b>12.49 %</b>	<b>5,024.00</b>	<b>6,078.64</b>	<b>-1,054.64</b>	<b>-20.99 %</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	19.00	145.49	-126.49	-665.74 %	3,174.00	3,344.89	-170.89	-5.38 %	4,500.00
	<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>	<b>19.00</b>	<b>145.49</b>	<b>-126.49</b>	<b>-665.74 %</b>	<b>3,674.00</b>	<b>3,344.89</b>	<b>329.11</b>	<b>8.96 %</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)	352.00	282.71	69.29	19.68 %	2,844.00	2,249.48	594.52	20.90 %	4,120.00
	<b>Total Category: 570 - UTILITY EXPENSE:</b>	<b>352.00</b>	<b>282.71</b>	<b>69.29</b>	<b>19.68 %</b>	<b>2,844.00</b>	<b>2,249.48</b>	<b>594.52</b>	<b>20.90 %</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 %	329.00	24.00	305.00	92.71 %	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>329.00</b>	<b>24.00</b>	<b>305.00</b>	<b>92.71 %</b>	<b>500.00</b>
<b>Category: 810 - PURCHASES</b>										
<a href="#">01-53-8150-000-300</a>	PURCHASES-SMALL EQUIP	300.00	0.00	300.00	100.00 %	2,134.00	436.49	1,697.51	79.55 %	3,500.00
	<b>Total Category: 810 - PURCHASES:</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00 %</b>	<b>2,134.00</b>	<b>436.49</b>	<b>1,697.51</b>	<b>79.55 %</b>	<b>3,500.00</b>
	<b>Total Department: 53 - INSPECTION:</b>	<b>51,234.00</b>	<b>43,800.35</b>	<b>7,433.65</b>	<b>14.51 %</b>	<b>409,072.00</b>	<b>347,379.82</b>	<b>61,692.18</b>	<b>15.08 %</b>	<b>614,792.04</b>

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2021

	May Budget	May 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	142,825.00	138,498.60	4,326.40	3.03 %	1,220,423.00	1,196,499.40	23,923.60	1.96 %	1,852,145.00
<a href="#">01-60-5015-000-300</a>	PAYROLL TAX EXP	10,289.00	10,007.32	281.68	2.74 %	96,339.00	86,602.25	9,736.75	10.11 %	141,689.00
<a href="#">01-60-5016-000-300</a>	FRINGE BENEFITS EXP	39,194.00	39,268.29	-74.29	-0.19 %	318,413.00	319,921.10	-1,508.10	-0.47 %	486,723.00
<a href="#">01-60-5045-000-300</a>	EMPLOYEE TRAINING	197.00	0.00	197.00	100.00 %	2,508.00	96.20	2,411.80	96.16 %	3,000.00
<a href="#">01-60-5050-000-300</a>	MEMBERSHIP & DUES	474.00	0.00	474.00	100.00 %	1,121.00	1,054.75	66.25	5.91 %	1,500.00
<a href="#">01-60-5051-000-300</a>	TRAVEL & CONFERENCE	42.00	0.00	42.00	100.00 %	2,837.00	2,832.61	4.39	0.15 %	7,500.00
<a href="#">01-60-5060-000-300</a>	UNIFORMS	0.00	-5,994.51	5,994.51	0.00 %	17,360.00	17,773.22	-413.22	-2.38 %	18,000.00
<a href="#">01-60-5061-000-300</a>	FOUL WEATHER GEAR	0.00	0.00	0.00	0.00 %	710.00	0.00	710.00	100.00 %	1,000.00
<a href="#">01-60-5065-000-300</a>	PHYSICALS/DRUG SCREEN	77.00	58.00	19.00	24.68 %	922.00	633.00	289.00	31.34 %	1,000.00
<b>Total Category: 501 - PERSONNEL EXPENSE:</b>		<b>193,098.00</b>	<b>181,837.70</b>	<b>11,260.30</b>	<b>5.83 %</b>	<b>1,660,633.00</b>	<b>1,625,412.53</b>	<b>35,220.47</b>	<b>2.12 %</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	189.00	0.00	189.00	100.00 %	2,527.00	812.71	1,714.29	67.84 %	4,000.00
<a href="#">01-60-5105-000-300</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00 %	200.00	0.00	200.00	100.00 %	200.00
<a href="#">01-60-5110-000-300</a>	SUPPLIES/JANITORIAL	4,084.00	5,873.00	-1,789.00	-43.81 %	16,035.00	19,357.25	-3,322.25	-20.72 %	22,000.00
<a href="#">01-60-5118-000-300</a>	SUPPLIES/MAINTENANCE	2,072.00	610.03	1,461.97	70.56 %	8,735.00	8,456.28	278.72	3.19 %	14,000.00
<a href="#">01-60-5140-000-300</a>	GASOLINE	4,486.00	5,003.94	-517.94	-11.55 %	26,980.00	36,952.35	-9,972.35	-36.96 %	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>10,831.00</b>	<b>11,486.97</b>	<b>-655.97</b>	<b>-6.06 %</b>	<b>55,142.00</b>	<b>65,578.59</b>	<b>-10,436.59</b>	<b>-18.93 %</b>	<b>86,200.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-60-5210-000-300</a>	MAINTENANCE CONTRACTS	40,643.00	39,156.06	1,486.94	3.66 %	334,926.00	293,005.92	41,920.08	12.52 %	482,690.00
<a href="#">01-60-5270-000-300</a>	SANITATION CONTRACT	277,168.00	299,572.51	-22,404.51	-8.08 %	2,200,767.00	2,402,953.70	-202,186.70	-9.19 %	3,297,552.60
<a href="#">01-60-5275-000-300</a>	LANDFILL FEES	1,091.00	0.00	1,091.00	100.00 %	2,234.00	0.00	2,234.00	100.00 %	3,500.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>318,902.00</b>	<b>338,728.57</b>	<b>-19,826.57</b>	<b>-6.22 %</b>	<b>2,537,927.00</b>	<b>2,695,959.62</b>	<b>-158,032.62</b>	<b>-6.23 %</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	75.00	176.41	-101.41	-135.21 %	989.00	2,114.68	-1,125.68	-113.82 %	2,500.00
<a href="#">01-60-5360-000-300</a>	MAINT/REP-MACH & EQUIP	349.00	126.47	222.53	63.76 %	11,979.00	3,479.76	8,499.24	70.95 %	20,000.00
<a href="#">01-60-5370-000-300</a>	MAINT/REP-VEHICLES	2,028.00	1,460.98	567.02	27.96 %	19,844.00	39,614.12	-19,770.12	-99.63 %	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	271.00	225.00	46.00	16.97 %	2,591.00	2,007.80	583.20	22.51 %	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	523.00	1,069.37	-546.37	-104.47 %	6,082.00	9,875.46	-3,793.46	-62.37 %	9,415.00
<a href="#">01-60-5385-030-300</a>	MNT/RPR-HVAC/WALD PK	85.00	226.23	-141.23	-166.15 %	1,067.00	1,809.84	-742.84	-69.62 %	1,948.00
<a href="#">01-60-5385-040-300</a>	MNT/RPR-HVAC/LIB PK	213.00	431.88	-218.88	-102.76 %	2,483.00	6,747.92	-4,264.92	-171.76 %	3,830.00
<a href="#">01-60-5385-070-300</a>	MNT/RPR HVAC/SICARD HOLLOW	70.00	143.95	-73.95	-105.64 %	817.00	1,151.60	-334.60	-40.95 %	1,258.00
<a href="#">01-60-5385-090-300</a>	MNT/RPR HVAC-N MERKEL	88.00	185.09	-97.09	-110.33 %	1,025.00	1,480.72	-455.72	-44.46 %	1,580.00
<a href="#">01-60-5390-010-300</a>	MNT/RPR ELEC/PLB CIV CT	0.00	0.00	0.00	0.00 %	1,174.00	0.00	1,174.00	100.00 %	1,500.00

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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-60-5390-030-300</a>	MNT/RPR ELEC/PLB-WALD PK	347.00	0.00	347.00	100.00 %	1,000.00	490.00	510.00	51.00 %	1,000.00
<a href="#">01-60-5390-040-300</a>	MNT/RPR ELEC/PLB-LIB PK	14.00	0.00	14.00	100.00 %	4,451.00	5,144.86	-693.86	-15.59 %	7,500.00
<a href="#">01-60-5390-050-300</a>	MNT/RPR ELEC/PLB-C-H PK	500.00	0.00	500.00	100.00 %	930.00	0.00	930.00	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	101.00	0.00	101.00	100.00 %	1,211.00	570.08	640.92	52.92 %	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 %	98.00	0.00	98.00	100.00 %	500.00
<a href="#">01-60-5390-300-300</a>	MNT/RPR ELEC/PLB-PKG & GRD	0.00	0.00	0.00	0.00 %	60.00	0.00	60.00	100.00 %	1,000.00
<a href="#">01-60-5395-050-300</a>	MNT/RPR BATTING CAGES	0.00	0.00	0.00	0.00 %	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	2,911.00	2,220.78	690.22	23.71 %	36,524.00	37,564.50	-1,040.50	-2.85 %	50,000.00
<a href="#">01-60-5400-100-300</a>	MNT/RPR/LANDSCAPING UPKEEP	70.00	0.00	70.00	100.00 %	4,347.00	2,290.60	2,056.40	47.31 %	10,000.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>7,645.00</b>	<b>6,266.16</b>	<b>1,378.84</b>	<b>18.04 %</b>	<b>103,997.00</b>	<b>124,018.02</b>	<b>-20,021.02</b>	<b>-19.25 %</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 %	1,194.00	368.75	825.25	69.12 %	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>1,194.00</b>	<b>-2,333.78</b>	<b>3,527.78</b>	<b>295.46 %</b>	<b>2,500.00</b>
<b>Category: 550 - OPERATION EXPENSE</b>										
<a href="#">01-60-5580-020-300</a>	OPERATION/POOL	865.00	5,899.68	-5,034.68	-582.04 %	5,520.00	12,193.61	-6,673.61	-120.90 %	12,000.00
<b>Total Category: 550 - OPERATION EXPENSE:</b>		<b>865.00</b>	<b>5,899.68</b>	<b>-5,034.68</b>	<b>-582.04 %</b>	<b>5,520.00</b>	<b>12,193.61</b>	<b>-6,673.61</b>	<b>-120.90 %</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	869.00	89.28	779.72	89.73 %	3,863.00	4,264.45	-401.45	-10.39 %	6,000.00
<b>Total Category: 560 - LEASE EXPENSES:</b>		<b>869.00</b>	<b>89.28</b>	<b>779.72</b>	<b>89.73 %</b>	<b>11,729.00</b>	<b>4,264.45</b>	<b>7,464.55</b>	<b>63.64 %</b>	<b>13,887.15</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-60-5700-000-300</a>	UTILITIES	43,562.00	52,984.38	-9,422.38	-21.63 %	300,478.00	354,991.53	-54,513.53	-18.14 %	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)	1,395.00	1,931.44	-536.44	-38.45 %	11,660.00	11,106.56	553.44	4.75 %	17,900.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>44,957.00</b>	<b>54,915.82</b>	<b>-9,958.82</b>	<b>-22.15 %</b>	<b>315,138.00</b>	<b>366,945.61</b>	<b>-51,807.61</b>	<b>-16.44 %</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: 590 - BANK CHARGES</b>										
<a href="#">01-60-5992-000-300</a>	MERCHANT FEES	0.00	-3,036.82	3,036.82	0.00 %	0.00	-3,536.42	3,536.42	0.00 %	0.00
<b>Total Category: 590 - BANK CHARGES:</b>		<b>0.00</b>	<b>-3,036.82</b>	<b>3,036.82</b>	<b>0.00 %</b>	<b>0.00</b>	<b>-3,536.42</b>	<b>3,536.42</b>	<b>0.00 %</b>	<b>0.00</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	0.00	0.00	0.00	0.00 %	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	283.00	89.60	193.40	68.34 %	1,077.00	509.19	567.81	52.72 %	2,500.00
<a href="#">01-60-6715-001-300</a>	SPECIAL EVENTS	0.00	0.00	0.00	0.00 %	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	0.00	0.00	0.00	0.00 %	2,750.00	600.00	2,150.00	78.18 %	5,500.00

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		May Budget	May Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">01-60-6715-003-300</a>	ADULT RECREATION	0.00	0.00	0.00	0.00 %	2,250.00	0.00	2,250.00	100.00 %	4,500.00
<a href="#">01-60-6715-004-300</a>	TOURNAMENT EXPENSE	0.00	0.00	0.00	0.00 %	5,000.00	1,478.00	3,522.00	70.44 %	10,000.00
<a href="#">01-60-6800-000-300</a>	PARK PROGRAMS/MISC OTHER	2,037.00	700.52	1,336.48	65.61 %	25,749.00	26,450.63	-701.63	-2.72 %	30,000.00
	<b>Total Category: 650 - PARK PROGRAM:</b>	<b>2,320.00</b>	<b>790.12</b>	<b>1,529.88</b>	<b>65.94 %</b>	<b>40,326.00</b>	<b>43,905.85</b>	<b>-3,579.85</b>	<b>-8.88 %</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	0.00	0.00	0.00 %	0.00	4,919.72	-4,919.72	0.00 %	0.00
<a href="#">01-60-8150-000-300</a>	PURCHASES-SMALL EQUIP	878.00	0.00	878.00	100.00 %	2,167.00	2,434.93	-267.93	-12.36 %	5,000.00
	<b>Total Category: 810 - PURCHASES:</b>	<b>878.00</b>	<b>0.00</b>	<b>878.00</b>	<b>100.00 %</b>	<b>2,167.00</b>	<b>7,354.65</b>	<b>-5,187.65</b>	<b>-239.39 %</b>	<b>5,000.00</b>
	<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">01-60-8050-000-300</a>	PURCHASES/REC EQUIP	218.00	0.00	218.00	100.00 %	974.00	139.93	834.07	85.63 %	1,000.00
	<b>Total Category: 850 - CAPITAL PURCHASES:</b>	<b>218.00</b>	<b>0.00</b>	<b>218.00</b>	<b>100.00 %</b>	<b>974.00</b>	<b>139.93</b>	<b>834.07</b>	<b>85.63 %</b>	<b>1,000.00</b>
	<b>Total Department: 60 - PUBLIC SERVICES:</b>	<b>580,583.00</b>	<b>596,977.48</b>	<b>-16,394.48</b>	<b>-2.82 %</b>	<b>4,737,430.00</b>	<b>4,939,902.66</b>	<b>-202,472.66</b>	<b>-4.27 %</b>	<b>7,201,367.75</b>

	May Budget	May 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	117,745.00	111,059.51	6,685.49	5.68 %	901,148.00	883,727.18	17,420.82	1.93 %	1,378,808.00
<a href="#">01-70-5015-000-500</a>	PAYROLL TAX EXP	8,967.00	8,282.96	684.04	7.63 %	69,131.00	65,487.98	3,643.02	5.27 %	105,479.00
<a href="#">01-70-5016-000-500</a>	FRINGE BENEFITS EXP	27,010.00	24,535.09	2,474.91	9.16 %	202,938.00	200,893.78	2,044.22	1.01 %	312,282.00
<a href="#">01-70-5045-000-500</a>	EMPLOYEE TRAINING	0.00	1,156.64	-1,156.64	0.00 %	11,882.00	1,731.52	10,150.48	85.43 %	16,200.00
<a href="#">01-70-5050-000-500</a>	MEMBERSHIP & DUES	0.00	429.00	-429.00	0.00 %	2,321.00	553.75	1,767.25	76.14 %	3,030.00
<a href="#">01-70-5051-000-500</a>	TRAVEL & CONFERENCE	0.00	225.00	-225.00	0.00 %	2,323.00	225.00	2,098.00	90.31 %	5,000.00
<a href="#">01-70-5065-000-500</a>	PHYSICALS/DRUG SCREEN	59.00	46.00	13.00	22.03 %	310.00	286.00	24.00	7.74 %	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>153,781.00</b>	<b>145,734.20</b>	<b>8,046.80</b>	<b>5.23 %</b>	<b>1,190,553.00</b>	<b>1,152,905.21</b>	<b>37,647.79</b>	<b>3.16 %</b>	<b>1,821,799.00</b>
<b>Category: 509 - POSTAGE AND MAILING</b>										
<a href="#">01-70-5090-000-500</a>	POSTAGE	73.00	0.00	73.00	100.00 %	1,059.00	139.97	919.03	86.78 %	1,150.00
<b>Total Category: 509 - POSTAGE AND MAILING:</b>		<b>73.00</b>	<b>0.00</b>	<b>73.00</b>	<b>100.00 %</b>	<b>1,059.00</b>	<b>139.97</b>	<b>919.03</b>	<b>86.78 %</b>	<b>1,150.00</b>
<b>Category: 510 - SUPPLIES</b>										
<a href="#">01-70-5100-000-500</a>	SUPPLIES/PRINT & OFFICE	1,185.00	314.61	870.39	73.45 %	5,885.00	3,561.97	2,323.03	39.47 %	9,000.00
<a href="#">01-70-5101-000-500</a>	SUPPLIES/LIB PROCESS	160.00	1,743.84	-1,583.84	-989.90 %	5,351.00	2,757.90	2,593.10	48.46 %	10,000.00
<a href="#">01-70-5105-000-500</a>	SUPPLIES/OTHER	280.00	3,017.72	-2,737.72	-977.76 %	2,608.00	6,403.29	-3,795.29	-145.52 %	9,000.00
<a href="#">01-70-5110-000-500</a>	SUPPLIES/JANITORIAL	20.00	652.99	-632.99	-3,164.95 %	2,941.00	1,039.21	1,901.79	64.66 %	5,500.00
<a href="#">01-70-5140-000-500</a>	GASOLINE	83.00	0.00	83.00	100.00 %	496.00	316.12	179.88	36.27 %	800.00
<b>Total Category: 510 - SUPPLIES:</b>		<b>1,728.00</b>	<b>5,729.16</b>	<b>-4,001.16</b>	<b>-231.55 %</b>	<b>17,281.00</b>	<b>14,078.49</b>	<b>3,202.51</b>	<b>18.53 %</b>	<b>34,300.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>										
<a href="#">01-70-5210-000-500</a>	MAINTENANCE CONTRACTS	10,206.00	4,413.74	5,792.26	56.75 %	126,624.00	109,365.07	17,258.93	13.63 %	180,802.00
<b>Total Category: 520 - MAINTENANCE CONTRACTS:</b>		<b>10,206.00</b>	<b>4,413.74</b>	<b>5,792.26</b>	<b>56.75 %</b>	<b>126,624.00</b>	<b>109,365.07</b>	<b>17,258.93</b>	<b>13.63 %</b>	<b>180,802.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>										
<a href="#">01-70-5310-000-500</a>	MAINT/REP-OFFICE EQUIP	500.00	0.00	500.00	100.00 %	500.00	0.00	500.00	100.00 %	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	65.00	6.00	59.00	90.77 %	662.00	286.59	375.41	56.71 %	1,000.00
<a href="#">01-70-5380-000-500</a>	MAINT/REP-BUILDING	0.00	0.00	0.00	0.00 %	10,607.00	13,491.75	-2,884.75	-27.20 %	20,000.00
<a href="#">01-70-5385-000-500</a>	MAINT/REP-HVAC	685.00	1,257.66	-572.66	-83.60 %	13,128.00	16,779.56	-3,651.56	-27.82 %	19,000.00
<a href="#">01-70-5390-000-500</a>	MAINT/REP-ELEC & PLUMB	169.00	0.00	169.00	100.00 %	3,840.00	2,540.00	1,300.00	33.85 %	5,000.00
<b>Total Category: 530 - MAINTENANCE EXPENSE:</b>		<b>1,419.00</b>	<b>1,263.66</b>	<b>155.34</b>	<b>10.95 %</b>	<b>28,946.00</b>	<b>34,287.90</b>	<b>-5,341.90</b>	<b>-18.45 %</b>	<b>47,500.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>										
<a href="#">01-70-5700-000-500</a>	UTILITIES	8,748.00	8,612.54	135.46	1.55 %	72,366.00	72,638.31	-272.31	-0.38 %	119,000.00
<a href="#">01-70-5720-000-500</a>	COMM(TELEPHONE & INTERNET)	1,452.00	1,155.79	296.21	20.40 %	11,313.00	8,190.40	3,122.60	27.60 %	17,500.00
<b>Total Category: 570 - UTILITY EXPENSE:</b>		<b>10,200.00</b>	<b>9,768.33</b>	<b>431.67</b>	<b>4.23 %</b>	<b>83,679.00</b>	<b>80,828.71</b>	<b>2,850.29</b>	<b>3.41 %</b>	<b>136,500.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>										
<a href="#">01-70-5840-000-500</a>	PROF CONSULTANTS	141.00	0.00	141.00	100.00 %	1,905.00	0.00	1,905.00	100.00 %	5,700.00
<b>Total Category: 580 - PROFESSIONAL SERVICES:</b>		<b>141.00</b>	<b>0.00</b>	<b>141.00</b>	<b>100.00 %</b>	<b>1,905.00</b>	<b>0.00</b>	<b>1,905.00</b>	<b>100.00 %</b>	<b>5,700.00</b>



Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2021

	May Budget	May 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	5,799.00	3,971.59	1,827.41	31.51 %	19,779.00	14,445.04	5,333.96	26.97 %	25,000.00
<a href="#">01-70-5940-002-500</a>	OUTREACH/LIB PARK & CH	1,365.00	0.00	1,365.00	100.00 %	1,365.00	0.00	1,365.00	100.00 %	2,637.00
<a href="#">01-70-5940-003-500</a>	MARKETING - LIBRARY	1,313.00	50.00	1,263.00	96.19 %	10,546.00	400.00	10,146.00	96.21 %	14,245.00
	<b>Total Category: 590 - BANK CHARGES:</b>	<b>8,477.00</b>	<b>4,021.59</b>	<b>4,455.41</b>	<b>52.56 %</b>	<b>31,690.00</b>	<b>14,845.04</b>	<b>16,844.96</b>	<b>53.16 %</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	115.83	-115.83	0.00 %	0.00	265.08	-265.08	0.00 %	0.00
<a href="#">01-70-8150-000-500</a>	PURCHASES-SMALL EQUIP	0.00	2,289.99	-2,289.99	0.00 %	999.00	2,289.99	-1,290.99	-129.23 %	2,000.00
	<b>Total Category: 810 - PURCHASES:</b>	<b>0.00</b>	<b>2,405.82</b>	<b>-2,405.82</b>	<b>0.00 %</b>	<b>999.00</b>	<b>2,555.07</b>	<b>-1,556.07</b>	<b>-155.76 %</b>	<b>2,000.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>										
<a href="#">01-70-8205-000-500</a>	PURCHASES/PERIODICAL REPLACE	11,417.00	14,473.75	-3,056.75	-26.77 %	46,931.00	59,455.32	-12,524.32	-26.69 %	89,000.00
<a href="#">01-70-8610-000-712</a>	PURCHASES/BOOKS	12,790.00	12,395.64	394.36	3.08 %	96,150.00	83,417.52	12,732.48	13.24 %	175,000.00
	<b>Total Category: 850 - CAPITAL PURCHASES:</b>	<b>24,207.00</b>	<b>26,869.39</b>	<b>-2,662.39</b>	<b>-11.00 %</b>	<b>143,081.00</b>	<b>142,872.84</b>	<b>208.16</b>	<b>0.15 %</b>	<b>264,000.00</b>
	<b>Total Department: 70 - LIBRARY:</b>	<b>210,232.00</b>	<b>200,205.89</b>	<b>10,026.11</b>	<b>4.77 %</b>	<b>1,625,817.00</b>	<b>1,551,878.30</b>	<b>73,938.70</b>	<b>4.55 %</b>	<b>2,535,633.00</b>
	<b>Total Expense:</b>	<b>3,252,626.16</b>	<b>3,579,764.92</b>	<b>-327,138.76</b>	<b>-10.06 %</b>	<b>31,392,186.32</b>	<b>33,621,113.69</b>	<b>-2,228,927.37</b>	<b>-7.10 %</b>	<b>47,731,737.00</b>
	<b>Total Fund: 01 - GENERAL FUND:</b>	<b>-1,119,082.16</b>	<b>-892,741.01</b>	<b>226,341.15</b>		<b>6,957,931.68</b>	<b>9,125,480.98</b>	<b>2,167,549.30</b>		<b>51,936.00</b>
	<b>Report Total:</b>	<b>-1,119,082.16</b>	<b>-892,741.01</b>	<b>226,341.15</b>		<b>6,957,931.68</b>	<b>9,125,480.98</b>	<b>2,167,549.30</b>		<b>51,936.00</b>

**Fund Summary**

<b>Fund</b>	<b>May Budget</b>	<b>May Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>	<b>YTD Budget</b>	<b>YTD Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>	<b>Total Budget</b>
01 - GENERAL FUND	-1,119,082.16	-892,741.01	226,341.15		6,957,931.68	9,125,480.98	2,167,549.30		51,936.00
<b>Report Total:</b>	<b>-1,119,082.16</b>	<b>-892,741.01</b>	<b>226,341.15</b>		<b>6,957,931.68</b>	<b>9,125,480.98</b>	<b>2,167,549.30</b>		<b>51,936.00</b>



Vestavia Hills, AL

# Prior-Year Comparative Income Statement

## Account Summary

For the Period Ending 05/31/2021

		2019-2020	2020-2021	May Variance		2019-2020	2020-2021	YTD Variance	
		May Activity	May 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	5,151.11	0.00	-5,151.11	-100.00%	32,130.97	40,612.76	8,481.79	26.40%
<a href="#">01-00-3112-000-703</a>	STATE PETROLEUM & OIL	670.71	714.89	44.18	6.59%	6,076.31	5,933.28	-143.03	-2.35%
<a href="#">01-00-3140-000-704</a>	BANK EXCISE TAX	19,853.76	0.00	-19,853.76	-100.00%	23,227.03	45,104.07	21,877.04	94.19%
<a href="#">01-00-3150-000-110</a>	AUTO LICENSE	4,452.40	7,926.58	3,474.18	78.03%	48,512.17	54,652.40	6,140.23	12.66%
<b>Category 310 - STATE REVENUE Total:</b>		<b>30,127.98</b>	<b>8,641.47</b>	<b>-21,486.51</b>	<b>-71.32%</b>	<b>109,946.48</b>	<b>146,302.51</b>	<b>36,356.03</b>	<b>33.07%</b>
<b>Category: 320 - COUNTY REVENUE</b>									
<a href="#">01-00-3216-000-703</a>	BEER TAX	14,058.22	10,159.05	-3,899.17	-27.74%	85,094.41	88,226.33	3,131.92	3.68%
<a href="#">01-00-3217-000-703</a>	TOBACCO TAX	1,661.73	2,022.80	361.07	21.73%	15,824.96	14,569.35	-1,255.61	-7.93%
<a href="#">01-00-3218-000-703</a>	GASOLINE TAX	6,804.08	12,403.17	5,599.09	82.29%	92,105.01	96,564.85	4,459.84	4.84%
<a href="#">01-00-3220-000-701</a>	AD VALOREM TAX/REAL	45,894.06	19,397.84	-26,496.22	-57.73%	15,740,784.86	16,548,474.71	807,689.85	5.13%
<a href="#">01-00-3221-000-701</a>	AD VALOREM TAX/PERSONAL	114,433.27	165,037.98	50,604.71	44.22%	1,005,461.55	1,152,974.08	147,512.53	14.67%
<b>Category 320 - COUNTY REVENUE Total:</b>		<b>182,851.36</b>	<b>209,020.84</b>	<b>26,169.48</b>	<b>14.31%</b>	<b>16,939,270.79</b>	<b>17,900,809.32</b>	<b>961,538.53</b>	<b>5.68%</b>
<b>Category: 330 - CITY REVENUE</b>									
<a href="#">01-00-3315-000-703</a>	WINE TAX	1,664.48	1,728.31	63.83	3.83%	11,505.53	15,201.81	3,696.28	32.13%
<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	1,440,302.35	1,920,073.37	479,771.02	33.31%	13,169,542.21	15,338,702.86	2,169,160.65	16.47%
<a href="#">01-00-3336-000-703</a>	LEASE/RENTAL TAX	22,753.33	29,643.72	6,890.39	30.28%	205,193.76	216,730.28	11,536.52	5.62%
<a href="#">01-00-3337-000-703</a>	HOTEL LODGING TAX	9,953.99	34,269.51	24,315.52	244.28%	219,223.68	167,975.15	-51,248.53	-23.38%
<a href="#">01-00-3342-000-705</a>	UTILITY FRANCHISE FEES	117.75	0.00	-117.75	-100.00%	2,437,311.05	2,240,255.41	-197,055.64	-8.08%
<a href="#">01-00-3343-000-705</a>	TELEVISION CABLE FEES	0.00	0.00	0.00	0.00%	250,075.34	230,808.62	-19,266.72	-7.70%
<a href="#">01-00-3351-000-110</a>	LIQUOR LICENSE	393.31	2,063.80	1,670.49	424.73%	32,744.98	48,753.68	16,008.70	48.89%
<a href="#">01-00-3352-000-110</a>	BUSINESS LICENSE	93,522.75	57,599.58	-35,923.17	-38.41%	3,233,459.74	2,990,895.44	-242,564.30	-7.50%
<a href="#">01-00-3353-000-310</a>	CONTRACTORS LICENSE	11,094.00	12,096.00	1,002.00	9.03%	228,633.80	237,552.00	8,918.20	3.90%
<a href="#">01-00-3360-000-310</a>	BUILDING PERMIT/NEW CONST	73,759.61	55,931.44	-17,828.17	-24.17%	838,639.68	542,839.79	-295,799.89	-35.27%
<a href="#">01-00-3361-000-310</a>	BUILDING PERMIT/RENOVATION	8,237.52	41,100.78	32,863.26	398.95%	188,333.57	237,096.05	48,762.48	25.89%
<a href="#">01-00-3362-000-310</a>	SIGN PERMIT	186.85	415.29	228.44	122.26%	1,809.56	2,970.27	1,160.71	64.14%
<a href="#">01-00-3363-000-310</a>	EROSION CONTROL PERMIT	7,000.00	10,000.00	3,000.00	42.86%	78,500.00	61,400.00	-17,100.00	-21.78%
<a href="#">01-00-3364-000-310</a>	POD PERMIT	0.00	600.00	600.00	0.00%	600.00	2,100.00	1,500.00	250.00%
<a href="#">01-00-3369-000-310</a>	PLANNING AND ZONING	350.00	350.00	0.00	0.00%	3,900.00	4,650.00	750.00	19.23%
<a href="#">01-00-3370-000-210</a>	DOG IMPOUNDMENT	0.00	0.00	0.00	0.00%	105.00	245.00	140.00	133.33%
<a href="#">01-00-3371-000-210</a>	FIRE/POLICE DUES	4,694.40	2,510.40	-2,184.00	-46.52%	21,595.20	21,911.20	316.00	1.46%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2021

		2019-2020	2020-2021	May Variance		2019-2020	2020-2021	YTD Variance	
		May Activity	May Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
<a href="#">01-00-3372-000-110</a>	TOWER RENT REVENUE	2,741.49	2,618.98	-122.51	-4.47%	11,752.31	40,458.38	28,706.07	244.26%
<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	0.00	0.00	0.00	0.00%	756,168.00	774,818.00	18,650.00	2.47%
<a href="#">01-00-3379-000-706</a>	INTEREST	8,210.92	7,249.56	-961.36	-11.71%	202,236.98	85,998.35	-116,238.63	-57.48%
<a href="#">01-00-3380-000-110</a>	MISCELLANEOUS	1,355.59	1,835.00	479.41	35.37%	26,964.13	66,408.83	39,444.70	146.29%
<a href="#">01-00-3380-000-210</a>	MISCELLANEOUS /PUBLIC SAFETY	0.00	906.97	906.97	0.00%	2,831.98	3,992.27	1,160.29	40.97%
<a href="#">01-00-3382-000-110</a>	COURT FINES & FEES	18,657.00	39,578.75	20,921.75	112.14%	183,636.97	255,431.89	71,794.92	39.10%
<a href="#">01-00-3383-000-110</a>	ANNEXATION	0.00	0.00	0.00	0.00%	8,156.95	25,862.37	17,705.42	217.06%
<a href="#">01-00-3384-000-210</a>	EMERGENCY TRANSPORT	32,689.30	53,663.00	20,973.70	64.16%	369,623.31	419,762.54	50,139.23	13.56%
<a href="#">01-00-3386-000-707</a>	SALE OF ASSETS	0.00	22,553.00	22,553.00	0.00%	5,946.18	110,576.72	104,630.54	1,759.63%
<a href="#">01-00-3389-000-708</a>	OTHER REVENUE SOURCES	10,000.00	0.00	-10,000.00	-100.00%	14,500.00	0.00	-14,500.00	-100.00%
<a href="#">01-00-3390-000-111</a>	GRANT/ FEDERAL	0.00	0.00	0.00	0.00%	1,557.35	3,672.42	2,115.07	135.81%
<a href="#">01-00-3391-000-211</a>	OTHER SOURCES/GRANTS	3,895.96	29,821.74	25,925.78	665.45%	55,111.54	63,741.89	8,630.35	15.66%
<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	7,990.75	7,990.75	0.00%	0.00	15,600.00	15,600.00	0.00%
<a href="#">01-00-3392-002-411</a>	DONATIONS-NEW MERKLE HOUSE	0.00	50.00	50.00	0.00%	2,120.00	80.00	-2,040.00	-96.23%
<a href="#">01-00-3393-000-110</a>	CITY HALL RENTAL REVENUE	0.00	150.00	150.00	0.00%	725.00	450.00	-275.00	-37.93%
<a href="#">01-00-3398-000-709</a>	TRANSFER-IN	0.00	0.00	0.00	0.00%	0.00	50,000.00	50,000.00	0.00%
	<b>Category 330 - CITY REVENUE Total:</b>	<b>1,751,580.60</b>	<b>2,334,799.95</b>	<b>583,219.35</b>	<b>33.30%</b>	<b>22,614,503.80</b>	<b>24,325,181.22</b>	<b>1,710,677.42</b>	<b>7.56%</b>
	<b>Category: 450 - PARKS &amp; RECREATION</b>								
<a href="#">01-00-4510-000-410</a>	COMMUNITY BUILDING MEMBERSHIP F...	0.00	60.00	60.00	0.00%	182.50	715.00	532.50	291.78%
<a href="#">01-00-4512-000-410</a>	P&R POOL MEMBERSHIP	0.00	106,175.00	106,175.00	0.00%	0.00	174,860.00	174,860.00	0.00%
<a href="#">01-00-4520-000-410</a>	P&R RENTAL INCOME	-1,725.00	13,695.00	15,420.00	893.91%	5,357.50	40,556.09	35,198.59	657.00%
<a href="#">01-00-4521-000-410</a>	P&R RENTAL/NEW MERKLE	0.00	0.00	0.00	0.00%	3,170.00	0.00	-3,170.00	-100.00%
<a href="#">01-00-4523-000-410</a>	P&R RENTAL/VESTAVIAN ROOM	0.00	0.00	0.00	0.00%	350.00	0.00	-350.00	-100.00%
<a href="#">01-00-4524-000-410</a>	P&R DOGWOOD ROOM	-1,500.00	1,325.00	2,825.00	188.33%	6,625.00	3,200.00	-3,425.00	-51.70%
<a href="#">01-00-4550-000-410</a>	P&R SOFTBALL	0.00	2,542.00	2,542.00	0.00%	0.00	2,542.00	2,542.00	0.00%
<a href="#">01-00-4552-001-410</a>	P&R SOCCER REVENUE/CLUB	0.00	0.00	0.00	0.00%	0.00	37,955.00	37,955.00	0.00%
<a href="#">01-00-4557-000-410</a>	MIRACLE LEAGUE REGISTRATION	0.00	120.00	120.00	0.00%	0.00	1,410.00	1,410.00	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	8,890.00	-210.00	-2.31%
<a href="#">01-00-4560-003-410</a>	LACROSSE	0.00	0.00	0.00	0.00%	8,330.00	6,300.00	-2,030.00	-24.37%
<a href="#">01-00-4560-004-410</a>	BASEBALL	0.00	0.00	0.00	0.00%	37,955.00	0.00	-37,955.00	-100.00%
<a href="#">01-00-4560-005-410</a>	GIRLS SOFTBALL	0.00	0.00	0.00	0.00%	4,545.00	4,480.00	-65.00	-1.43%
<a href="#">01-00-4560-006-410</a>	SPRING SOCCER	0.00	0.00	0.00	0.00%	42,500.00	0.00	-42,500.00	-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	0.00	166.50	166.50	0.00%	1,224.50	674.50	-550.00	-44.92%
<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	0.00	145.25	145.25	0.00%	17,824.76	14,302.60	-3,522.16	-19.76%
<a href="#">01-00-4580-000-410</a>	TOURNAMENT REVENUE - OTHER INC...	0.00	534.09	534.09	0.00%	0.00	3,482.09	3,482.09	0.00%
<a href="#">01-00-4581-000-410</a>	P&R VENDING	35.52	26.11	-9.41	-26.49%	274.33	768.75	494.42	180.23%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2021

		2019-2020 May Activity	2020-2021 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">01-00-4582-000-410</a>	P&R CONCESSIONS	0.00	9,772.70	9,772.70	0.00%	6,725.36	22,000.59	15,275.23	227.13%
<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%
<a href="#">01-00-4587-000-410</a>	P&R SR CITIZENS/TRANSPORT	0.00	0.00	0.00	0.00%	130.90	25.00	-105.90	-80.90%
<b>Category 450 - PARKS &amp; RECREATION Total:</b>		<b>-3,189.48</b>	<b>134,561.65</b>	<b>137,751.13</b>	<b>4,318.92%</b>	<b>187,277.10</b>	<b>374,301.62</b>	<b>187,024.52</b>	<b>99.87%</b>
<b>Department 00 - Department 00 Total:</b>		<b>1,961,370.46</b>	<b>2,687,023.91</b>	<b>725,653.45</b>	<b>37.00%</b>	<b>39,850,998.17</b>	<b>42,746,594.67</b>	<b>2,895,596.50</b>	<b>7.27%</b>
<b>Revenue Total:</b>		<b>1,961,370.46</b>	<b>2,687,023.91</b>	<b>725,653.45</b>	<b>37.00%</b>	<b>39,850,998.17</b>	<b>42,746,594.67</b>	<b>2,895,596.50</b>	<b>7.27%</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%	-7.65	10,061.85	-10,069.50	-131,627.45%
<a href="#">01-10-5020-000-100</a>	FRINGE BENEFITS/RETIREES	10,403.32	-7,002.24	17,405.56	167.31%	52,519.97	62,441.87	-9,921.90	-18.89%
<a href="#">01-10-5022-000-100</a>	LONGEVITY EXPENSE	0.00	0.00	0.00	0.00%	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	1,507.12	475.88	1,031.24	68.42%	15,000.00	7,867.12	7,132.88	47.55%
<a href="#">01-10-5055-000-100</a>	UNANTICIPATED EXPENSE	28,271.06	59,984.00	-31,712.94	-112.17%	38,958.84	183,787.83	-144,828.99	-371.75%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>40,181.50</b>	<b>53,457.64</b>	<b>-13,276.14</b>	<b>-33.04%</b>	<b>537,364.22</b>	<b>679,012.67</b>	<b>-141,648.45</b>	<b>-26.36%</b>
<b>Category: 509 - POSTAGE AND MAILING</b>									
<a href="#">01-10-5090-000-100</a>	POSTAGE/SHIPPING	1,671.90	18.31	1,653.59	98.90%	9,544.53	10,041.14	-496.61	-5.20%
<a href="#">01-10-5095-000-100</a>	COMMUNITY COMM/NEWSLETTER	0.00	12,046.83	-12,046.83	0.00%	26,855.03	32,976.82	-6,121.79	-22.80%
<a href="#">01-10-5096-000-100</a>	ADVERTISEMENT/NEWSPAPER	361.50	0.00	361.50	100.00%	361.50	416.25	-54.75	-15.15%
<b>Category 509 - POSTAGE AND MAILING Total:</b>		<b>2,033.40</b>	<b>12,065.14</b>	<b>-10,031.74</b>	<b>-493.35%</b>	<b>36,761.06</b>	<b>43,434.21</b>	<b>-6,673.15</b>	<b>-18.15%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-10-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	0.00	411.49	-411.49	0.00%	1,185.49	1,154.49	31.00	2.61%
<a href="#">01-10-5140-000-100</a>	GASOLINE	36.48	62.07	-25.59	-70.15%	265.95	343.44	-77.49	-29.14%
<b>Category 510 - SUPPLIES Total:</b>		<b>36.48</b>	<b>473.56</b>	<b>-437.08</b>	<b>-1,198.14%</b>	<b>1,451.44</b>	<b>1,497.93</b>	<b>-46.49</b>	<b>-3.20%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-10-5210-000-100</a>	MAINTENANCE CONTRACTS	8,716.38	3,588.45	5,127.93	58.83%	40,300.28	44,983.80	-4,683.52	-11.62%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>8,716.38</b>	<b>3,588.45</b>	<b>5,127.93</b>	<b>58.83%</b>	<b>40,300.28</b>	<b>44,983.80</b>	<b>-4,683.52</b>	<b>-11.62%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-10-5398-000-100</a>	IN HOUSE LANDSCAPING	628.88	110.50	518.38	82.43%	1,922.75	1,108.13	814.62	42.37%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>628.88</b>	<b>110.50</b>	<b>518.38</b>	<b>82.43%</b>	<b>1,922.75</b>	<b>1,108.13</b>	<b>814.62</b>	<b>42.37%</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%	4,674.20	4,734.20	-60.00	-1.28%
<a href="#">01-10-5620-000-100</a>	LEASE/OFFICE EQUIP	0.00	156.00	-156.00	0.00%	1,247.28	1,451.61	-204.33	-16.38%
<b>Category 560 - LEASE EXPENSES Total:</b>		<b>584.90</b>	<b>755.90</b>	<b>-171.00</b>	<b>-29.24%</b>	<b>5,921.48</b>	<b>6,185.81</b>	<b>-264.33</b>	<b>-4.46%</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-10-5700-000-100</a>	UTILITIES	3,173.98	1,649.35	1,524.63	48.04%	11,311.78	8,849.59	2,462.19	21.77%
<a href="#">01-10-5715-000-100</a>	UTILITY AUDIT FEES	0.00	0.00	0.00	0.00%	15,245.42	11,421.34	3,824.08	25.08%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2021

		2019-2020 May Activity	2020-2021 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">01-10-5720-000-100</a>	COMM(INTERNET & TELEPHO)	1,302.40	2,850.58	-1,548.18	-118.87%	11,390.48	13,286.31	-1,895.83	-16.64%
	<b>Category 570 - UTILITY EXENSE Total:</b>	<b>4,476.38</b>	<b>4,499.93</b>	<b>-23.55</b>	<b>-0.53%</b>	<b>37,947.68</b>	<b>33,557.24</b>	<b>4,390.44</b>	<b>11.57%</b>
	<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">01-10-5810-000-100</a>	PROFESSIONAL SERV/AUDIT	3,000.00	3,212.50	-212.50	-7.08%	41,500.00	35,475.00	6,025.00	14.52%
<a href="#">01-10-5820-000-100</a>	PROF SVCS/PAYROLL	400.50	355.50	45.00	11.24%	5,614.00	5,492.50	121.50	2.16%
<a href="#">01-10-5830-000-100</a>	PROF SVCS/LEGAL	6,475.00	7,817.50	-1,342.50	-20.73%	56,188.16	49,515.92	6,672.24	11.87%
<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%
<a href="#">01-10-5840-000-100</a>	PROFESSIONAL CONSULTANTS	0.00	30,000.00	-30,000.00	0.00%	0.00	30,000.00	-30,000.00	0.00%
	<b>Category 580 - PROFESSIONAL SERVICES Total:</b>	<b>9,875.50</b>	<b>41,385.50</b>	<b>-31,510.00</b>	<b>-319.07%</b>	<b>103,302.16</b>	<b>136,233.42</b>	<b>-32,931.26</b>	<b>-31.88%</b>
	<b>Category: 590 - BANK CHARGES</b>								
<a href="#">01-10-5990-000-100</a>	BANK CHARGES	0.00	0.00	0.00	0.00%	327.91	386.00	-58.09	-17.72%
	<b>Category 590 - BANK CHARGES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>327.91</b>	<b>386.00</b>	<b>-58.09</b>	<b>-17.72%</b>
	<b>Category: 740 - INSURANCE</b>								
<a href="#">01-10-7400-000-100</a>	GENERAL INSURANCE	0.00	134.00	-134.00	0.00%	206,967.96	256,438.00	-49,470.04	-23.90%
<a href="#">01-10-7410-000-100</a>	RISK MANAGEMENT	677.25	1,504.50	-827.25	-122.15%	6,695.00	6,553.00	142.00	2.12%
	<b>Category 740 - INSURANCE Total:</b>	<b>677.25</b>	<b>1,638.50</b>	<b>-961.25</b>	<b>-141.93%</b>	<b>213,662.96</b>	<b>262,991.00</b>	<b>-49,328.04</b>	<b>-23.09%</b>
	<b>Category: 750 - FEES/ASSESEMENTS</b>								
<a href="#">01-10-7500-000-100</a>	FEES/COMM/PROPERTY TAX	9,681.03	14,556.55	-4,875.52	-50.36%	453,033.10	481,654.38	-28,621.28	-6.32%
<a href="#">01-10-7510-000-100</a>	FEES/COMM/SALES TAX	1,690.55	13,382.27	-11,691.72	-691.59%	104,395.92	111,232.59	-6,836.67	-6.55%
<a href="#">01-10-7515-000-100</a>	FEES/COMM/BUSINESS LICENSE	20,991.72	1,226.97	19,764.75	94.15%	157,383.23	138,312.39	19,070.84	12.12%
<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	0.00	0.00	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/ASSESEMENTS Total:</b>	<b>32,363.30</b>	<b>29,165.79</b>	<b>3,197.51</b>	<b>9.88%</b>	<b>1,476,901.37</b>	<b>1,648,793.75</b>	<b>-171,892.38</b>	<b>-11.64%</b>
	<b>Category: 758 - PROGRAMS/CITY</b>								
<a href="#">01-10-7580-000-100</a>	ELECTION EXPENSE	0.00	-39.99	39.99	0.00%	119.80	2.00	117.80	98.33%
<a href="#">01-10-7590-000-100</a>	BOARD OF ED/% SALES TAX	27,005.67	36,001.38	-8,995.71	-33.31%	246,928.92	287,600.69	-40,671.77	-16.47%
<a href="#">01-10-7600-000-100</a>	SPECIAL PROJECTS	0.00	0.00	0.00	0.00%	7,991.95	7,275.02	716.93	8.97%
<a href="#">01-10-7602-000-100</a>	ECONOMIC INCENTIVES	0.00	59,756.37	-59,756.37	0.00%	255,685.47	195,160.81	60,524.66	23.67%
<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	0.00	-479.26	479.26	0.00%	1,135.00	3,039.00	-1,904.00	-167.75%
<a href="#">01-10-7620-000-100</a>	DOGWOOD FESTIVAL	0.00	3,659.00	-3,659.00	0.00%	0.00	3,659.00	-3,659.00	0.00%
<a href="#">01-10-7625-000-100</a>	VHSHOF/60TH ANNIVERSARY	520.00	520.00	0.00	0.00%	520.00	520.00	0.00	0.00%
<a href="#">01-10-7625-002-100</a>	NEW MERKLE HOUSE	0.00	0.00	0.00	0.00%	348.00	163.72	184.28	52.95%
<a href="#">01-10-7627-000-100</a>	LIBERTY PARK COOPERATE DIST	75,000.00	0.00	75,000.00	100.00%	75,000.00	0.00	75,000.00	100.00%
<a href="#">01-10-7630-000-100</a>	SIBYL TEMPLE	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%
	<b>Category 758 - PROGRAMS/CITY Total:</b>	<b>102,525.67</b>	<b>99,417.50</b>	<b>3,108.17</b>	<b>3.03%</b>	<b>631,622.49</b>	<b>532,374.46</b>	<b>99,248.03</b>	<b>15.71%</b>

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2021

		2019-2020 May Activity	2020-2021 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<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="#">01-10-7725-000-100</a>	MEALS ON WHEELS	0.00	4,500.00	-4,500.00	0.00%	0.00	4,500.00	-4,500.00	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%
<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	0.00	2,000.00	-2,000.00	0.00%	2,000.00	2,000.00	0.00	0.00%
<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="#">01-10-7777-000-100</a>	RED MOUNTAIN PARK	0.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00	100.00%
<a href="#">01-10-7790-000-100</a>	MCWANE CENTER	0.00	0.00	0.00	0.00%	8,500.00	8,500.00	0.00	0.00%
<b>Category 768 - PROGRAMS/OTHER Total:</b>		<b>0.00</b>	<b>6,500.00</b>	<b>-6,500.00</b>	<b>0.00%</b>	<b>161,646.00</b>	<b>137,809.20</b>	<b>23,836.80</b>	<b>14.75%</b>
<b>Category: 980 - TRANSFERS</b>									
<a href="#">01-10-9800-000-709</a>	TRANSFER OUT/CAP PROJ FUNDS	0.00	0.00	0.00	0.00%	729,988.00	0.00	729,988.00	100.00%
<a href="#">01-10-9820-000-709</a>	TRANSFER OUT/FUND 20 CAP RESV	63,013.23	84,003.21	-20,989.98	-33.31%	576,167.48	671,068.26	-94,900.78	-16.47%
<a href="#">01-10-9822-000-709</a>	TRANSFER OUT/FUND 22	360,075.59	480,018.34	-119,942.75	-33.31%	3,292,385.57	3,834,675.72	-542,290.15	-16.47%
<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>423,088.82</b>	<b>564,021.55</b>	<b>-140,932.73</b>	<b>-33.31%</b>	<b>7,641,457.82</b>	<b>7,886,648.00</b>	<b>-245,190.18</b>	<b>-3.21%</b>
<b>Department 10 - CITY WIDE Total:</b>		<b>625,188.46</b>	<b>817,079.96</b>	<b>-191,891.50</b>	<b>-30.69%</b>	<b>10,890,589.62</b>	<b>11,415,015.62</b>	<b>-524,426.00</b>	<b>-4.82%</b>
<b>Department: 41 - CITY COUNCIL</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-41-5010-000-100</a>	COMPENSATION	3,650.00	3,650.00	0.00	0.00%	29,200.00	29,200.00	0.00	0.00%
<a href="#">01-41-5015-000-100</a>	PAYROLL TAX EXP	279.23	279.23	0.00	0.00%	2,233.84	2,233.84	0.00	0.00%
<a href="#">01-41-5050-000-100</a>	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00%	16,430.59	15,415.22	1,015.37	6.18%
<a href="#">01-41-5051-000-100</a>	TRAVEL & CONFERENCE	0.00	1,217.69	-1,217.69	0.00%	648.37	3,752.32	-3,103.95	-478.73%
<a href="#">01-41-5053-000-100</a>	COUNCIL EXPENSES	0.00	290.85	-290.85	0.00%	110.00	310.85	-200.85	-182.59%
<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>3,929.23</b>	<b>5,437.77</b>	<b>-1,508.54</b>	<b>-38.39%</b>	<b>49,189.30</b>	<b>51,141.23</b>	<b>-1,951.93</b>	<b>-3.97%</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>

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		2019-2020 May Activity	2020-2021 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-41-5720-000-100</a>	COMM (TELEPHONE & INTERNET)	525.95	364.05	161.90	30.78%	3,362.93	5,324.37	-1,961.44	-58.33%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>525.95</b>	<b>364.05</b>	<b>161.90</b>	<b>30.78%</b>	<b>3,362.93</b>	<b>5,324.37</b>	<b>-1,961.44</b>	<b>-58.33%</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>4,455.18</b>	<b>5,801.82</b>	<b>-1,346.64</b>	<b>-30.23%</b>	<b>56,567.70</b>	<b>56,850.72</b>	<b>-283.02</b>	<b>-0.50%</b>
<b>Department: 42 - ADMIN</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-42-5010-002-100</a>	COMPENSATION-OTHER	69,557.30	72,518.88	-2,961.58	-4.26%	553,449.27	581,316.37	-27,867.10	-5.04%
<a href="#">01-42-5015-000-100</a>	PAYROLL TAX EXP	5,018.98	5,224.14	-205.16	-4.09%	36,286.99	38,463.92	-2,176.93	-6.00%
<a href="#">01-42-5016-000-100</a>	FRINGE BENEFITS EXP	15,938.10	16,756.52	-818.42	-5.13%	125,896.11	132,761.17	-6,865.06	-5.45%
<a href="#">01-42-5045-000-100</a>	EMPLOYEE TRAINING	500.00	877.50	-377.50	-75.50%	1,447.95	3,935.53	-2,487.58	-171.80%
<a href="#">01-42-5050-000-100</a>	MEMBERSHIP & DUES	1,400.00	565.00	835.00	59.64%	7,296.67	5,853.75	1,442.92	19.78%
<a href="#">01-42-5051-000-100</a>	TRAVEL & CONFERENCE	0.00	113.65	-113.65	0.00%	2,956.66	2,003.96	952.70	32.22%
<a href="#">01-42-5052-000-100</a>	TRAVEL & CONFERENCE/MAYOR	0.00	0.00	0.00	0.00%	0.00	120.96	-120.96	0.00%
<a href="#">01-42-5054-000-100</a>	CITY MGR MISC EXP	0.00	147.40	-147.40	0.00%	514.08	354.13	159.95	31.11%
<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%
<a href="#">01-42-5065-000-100</a>	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00%	0.00	28.00	-28.00	0.00%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>92,414.38</b>	<b>96,203.09</b>	<b>-3,788.71</b>	<b>-4.10%</b>	<b>727,847.73</b>	<b>764,837.79</b>	<b>-36,990.06</b>	<b>-5.08%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-42-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	1,211.05	322.07	888.98	73.41%	8,496.80	6,327.51	2,169.29	25.53%
<a href="#">01-42-5105-000-100</a>	SUPPLIES/OTHER	273.26	190.36	82.90	30.34%	1,398.85	849.29	549.56	39.29%
<b>Category 510 - SUPPLIES Total:</b>		<b>1,484.31</b>	<b>512.43</b>	<b>971.88</b>	<b>65.48%</b>	<b>9,895.65</b>	<b>7,176.80</b>	<b>2,718.85</b>	<b>27.48%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-42-5210-000-100</a>	MAINTENANCE CONTRACTS	680.04	1,132.19	-452.15	-66.49%	52,260.58	52,793.39	-532.81	-1.02%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>680.04</b>	<b>1,132.19</b>	<b>-452.15</b>	<b>-66.49%</b>	<b>52,260.58</b>	<b>52,793.39</b>	<b>-532.81</b>	<b>-1.02%</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%	300.00	0.00	300.00	100.00%
<a href="#">01-42-5370-000-100</a>	MAINT/REP-VEHICLES	0.00	61.86	-61.86	0.00%	40.60	240.86	-200.26	-493.25%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>0.00</b>	<b>61.86</b>	<b>-61.86</b>	<b>0.00%</b>	<b>340.60</b>	<b>240.86</b>	<b>99.74</b>	<b>29.28%</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)	299.63	282.71	16.92	5.65%	2,651.61	2,249.48	402.13	15.17%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>299.63</b>	<b>282.71</b>	<b>16.92</b>	<b>5.65%</b>	<b>2,651.61</b>	<b>2,249.48</b>	<b>402.13</b>	<b>15.17%</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-42-5840-000-100</a>	PROF CONSULTANTS	0.00	0.00	0.00	0.00%	7,800.00	9,869.10	-2,069.10	-26.53%



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		2019-2020 May Activity	2020-2021 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<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>0.00</b>	<b>0.00</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	0.00	0.00	0.00	0.00%	18,323.57	83.71	18,239.86	99.54%
	<b>Category 810 - PURCHASES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</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>94,878.36</b>	<b>98,192.28</b>	<b>-3,313.92</b>	<b>-3.49%</b>	<b>853,959.21</b>	<b>867,251.13</b>	<b>-13,291.92</b>	<b>-1.56%</b>
	<b>Department: 44 - CITY CLERK</b>								
	<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">01-44-5010-000-100</a>	COMPENSATION	24,348.12	25,022.40	-674.28	-2.77%	192,904.36	197,993.57	-5,089.21	-2.64%
<a href="#">01-44-5015-000-100</a>	PAYROLL TAX EXPENSE	1,794.64	1,844.78	-50.14	-2.79%	14,207.60	14,602.67	-395.07	-2.78%
<a href="#">01-44-5016-000-100</a>	FRINGE BENEFITS EXP	5,525.44	6,269.21	-743.77	-13.46%	43,612.58	47,100.80	-3,488.22	-8.00%
<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	0.00	0.00	0.00	0.00%	1,082.00	1,002.00	80.00	7.39%
<a href="#">01-44-5051-000-100</a>	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00%	2,469.44	1,278.65	1,190.79	48.22%
	<b>Category 501 - PERSONNEL EXPENSE Total:</b>	<b>31,668.20</b>	<b>33,136.39</b>	<b>-1,468.19</b>	<b>-4.64%</b>	<b>254,913.09</b>	<b>261,977.69</b>	<b>-7,064.60</b>	<b>-2.77%</b>
	<b>Category: 509 - POSTAGE AND MAILING</b>								
<a href="#">01-44-5096-000-100</a>	ADVERTISEMENT/NEWSPAPER	198.00	148.50	49.50	25.00%	1,069.75	1,985.50	-915.75	-85.60%
	<b>Category 509 - POSTAGE AND MAILING Total:</b>	<b>198.00</b>	<b>148.50</b>	<b>49.50</b>	<b>25.00%</b>	<b>1,069.75</b>	<b>1,985.50</b>	<b>-915.75</b>	<b>-85.60%</b>
	<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-44-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	26.87	138.77	-111.90	-416.45%	1,247.52	1,850.27	-602.75	-48.32%
<a href="#">01-44-5105-000-100</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	99.99	426.39	-326.40	-326.43%
<a href="#">01-44-5140-000-100</a>	GASOLINE	16.65	0.00	16.65	100.00%	79.63	20.78	58.85	73.90%
	<b>Category 510 - SUPPLIES Total:</b>	<b>43.52</b>	<b>138.77</b>	<b>-95.25</b>	<b>-218.86%</b>	<b>1,427.14</b>	<b>2,297.44</b>	<b>-870.30</b>	<b>-60.98%</b>
	<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-44-5200-000-100</a>	ARCHIVAL EXPENSES	0.00	125.60	-125.60	0.00%	526.35	609.06	-82.71	-15.71%
<a href="#">01-44-5210-000-100</a>	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00%	8,937.11	7,703.11	1,234.00	13.81%
	<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>	<b>0.00</b>	<b>125.60</b>	<b>-125.60</b>	<b>0.00%</b>	<b>9,463.46</b>	<b>8,312.17</b>	<b>1,151.29</b>	<b>12.17%</b>
	<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">01-44-5310-000-100</a>	MAINT/REPAIR-OFFICE EQUIP	50.00	0.00	50.00	100.00%	150.00	496.68	-346.68	-231.12%
<a href="#">01-44-5370-000-100</a>	MAINT/REP-VEHICLES	0.00	6.00	-6.00	0.00%	0.00	-70.63	70.63	0.00%
	<b>Category 530 - MAINTENANCE EXPENSE Total:</b>	<b>50.00</b>	<b>6.00</b>	<b>44.00</b>	<b>88.00%</b>	<b>150.00</b>	<b>426.05</b>	<b>-276.05</b>	<b>-184.03%</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 EXPENSE</b>								
<a href="#">01-44-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	0.00	0.00	0.00	0.00%	166.22	163.20	3.02	1.82%
	<b>Category 570 - UTILITY EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>166.22</b>	<b>163.20</b>	<b>3.02</b>	<b>1.82%</b>
	<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">01-44-5840-000-100</a>	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00%	19,000.00	0.00	19,000.00	100.00%

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		2019-2020 May Activity	2020-2021 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">01-44-5890-000-100</a>	LEGAL RECORDINGS	54.00	36.00	18.00	33.33%	564.50	317.00	247.50	43.84%
	<b>Category 580 - PROFESSIONAL SERVICES Total:</b>	<b>54.00</b>	<b>36.00</b>	<b>18.00</b>	<b>33.33%</b>	<b>19,564.50</b>	<b>317.00</b>	<b>19,247.50</b>	<b>98.38%</b>
	<b>Category: 810 - PURCHASES</b>								
<a href="#">01-44-8100-000-100</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00%	2,246.70	0.00	2,246.70	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>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>32,013.72</b>	<b>33,591.26</b>	<b>-1,577.54</b>	<b>-4.93%</b>	<b>290,186.81</b>	<b>275,479.05</b>	<b>14,707.76</b>	<b>5.07%</b>
	<b>Department: 48 - MUNICIPAL COMPLEX</b>								
	<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">01-48-5010-000-100</a>	COMPENSATION	3,750.93	0.00	3,750.93	100.00%	48,789.23	0.00	48,789.23	100.00%
<a href="#">01-48-5015-000-100</a>	PAYROLL TAX EXP	269.33	0.00	269.33	100.00%	3,574.75	0.00	3,574.75	100.00%
<a href="#">01-48-5016-000-100</a>	FRINGE BENEFITS EXP	1,086.49	0.00	1,086.49	100.00%	12,748.23	0.00	12,748.23	100.00%
	<b>Category 501 - PERSONNEL EXPENSE Total:</b>	<b>5,106.75</b>	<b>0.00</b>	<b>5,106.75</b>	<b>100.00%</b>	<b>65,112.21</b>	<b>0.00</b>	<b>65,112.21</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%	22.39	65.50	-43.11	-192.54%
<a href="#">01-48-5110-000-100</a>	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00%	2,497.90	2,953.99	-456.09	-18.26%
	<b>Category 510 - SUPPLIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,520.29</b>	<b>3,019.49</b>	<b>-499.20</b>	<b>-19.81%</b>
	<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-48-5210-000-100</a>	MAINTENANCE CONTRACTS	1,632.50	1,632.50	0.00	0.00%	28,659.00	30,623.00	-1,964.00	-6.85%
	<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>	<b>1,632.50</b>	<b>1,632.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>28,659.00</b>	<b>30,623.00</b>	<b>-1,964.00</b>	<b>-6.85%</b>
	<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">01-48-5360-000-100</a>	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00%	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	842.49	1,610.55	-768.06	-91.17%	4,298.88	14,564.53	-10,265.65	-238.80%
<a href="#">01-48-5385-000-100</a>	MAINT/REP-HVAC	1,257.66	1,257.66	0.00	0.00%	10,061.28	10,061.28	0.00	0.00%
<a href="#">01-48-5390-000-100</a>	MAINT/REP-ELEC & PLUMB	447.27	2,646.37	-2,199.10	-491.67%	8,212.44	20,058.83	-11,846.39	-144.25%
	<b>Category 530 - MAINTENANCE EXPENSE Total:</b>	<b>2,547.42</b>	<b>5,514.58</b>	<b>-2,967.16</b>	<b>-116.48%</b>	<b>23,899.60</b>	<b>44,684.64</b>	<b>-20,785.04</b>	<b>-86.97%</b>
	<b>Category: 570 - UTILITY EXPENSE</b>								
<a href="#">01-48-5700-000-100</a>	UTILITIES	3,545.83	11,191.33	-7,645.50	-215.62%	57,482.47	66,149.88	-8,667.41	-15.08%
<a href="#">01-48-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	5,971.31	4,360.70	1,610.61	26.97%	30,760.34	29,886.93	873.41	2.84%
	<b>Category 570 - UTILITY EXPENSE Total:</b>	<b>9,517.14</b>	<b>15,552.03</b>	<b>-6,034.89</b>	<b>-63.41%</b>	<b>88,242.81</b>	<b>96,036.81</b>	<b>-7,794.00</b>	<b>-8.83%</b>
	<b>Department 48 - MUNICIPAL COMPLEX Total:</b>	<b>18,803.81</b>	<b>22,699.11</b>	<b>-3,895.30</b>	<b>-20.72%</b>	<b>208,433.91</b>	<b>174,363.94</b>	<b>34,069.97</b>	<b>16.35%</b>
	<b>Department: 49 - INFO SERVICES</b>								
	<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">01-49-5010-000-100</a>	COMPENSATION	20,817.34	22,103.46	-1,286.12	-6.18%	165,212.72	175,254.85	-10,042.13	-6.08%
<a href="#">01-49-5015-000-100</a>	PAYROLL TAX EXP	1,535.96	1,634.66	-98.70	-6.43%	12,171.70	12,955.85	-784.15	-6.44%
<a href="#">01-49-5016-000-100</a>	FRINGE BENEFITS EXP	4,348.30	4,788.43	-440.13	-10.12%	34,299.15	37,688.12	-3,388.97	-9.88%
	<b>Category 501 - PERSONNEL EXPENSE Total:</b>	<b>26,701.60</b>	<b>28,526.55</b>	<b>-1,824.95</b>	<b>-6.83%</b>	<b>211,683.57</b>	<b>225,898.82</b>	<b>-14,215.25</b>	<b>-6.72%</b>
	<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-49-5105-000-100</a>	SUPPLIES/OTHER	49.47	0.00	49.47	100.00%	49.47	0.00	49.47	100.00%

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		2019-2020 May Activity	2020-2021 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">01-49-5140-000-100</a>	GASOLINE	132.89	132.16	0.73	0.55%	1,250.85	1,369.20	-118.35	-9.46%
	<b>Category 510 - SUPPLIES Total:</b>	<b>182.36</b>	<b>132.16</b>	<b>50.20</b>	<b>27.53%</b>	<b>1,300.32</b>	<b>1,369.20</b>	<b>-68.88</b>	<b>-5.30%</b>
	<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-49-5210-000-100</a>	MAINTENANCE CONTRACTS	7,883.60	11,368.20	-3,484.60	-44.20%	93,956.95	86,051.94	7,905.01	8.41%
	<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>	<b>7,883.60</b>	<b>11,368.20</b>	<b>-3,484.60</b>	<b>-44.20%</b>	<b>93,956.95</b>	<b>86,051.94</b>	<b>7,905.01</b>	<b>8.41%</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	1,294.44	6.00	1,288.44	99.54%	1,558.25	837.41	720.84	46.26%
	<b>Category 530 - MAINTENANCE EXPENSE Total:</b>	<b>1,294.44</b>	<b>6.00</b>	<b>1,288.44</b>	<b>99.54%</b>	<b>1,894.94</b>	<b>837.41</b>	<b>1,057.53</b>	<b>55.81%</b>
	<b>Category: 570 - UTILITY EXPENSE</b>								
<a href="#">01-49-5720-000-100</a>	COMM-TELEPHONE & INTERNET	1,431.26	367.09	1,064.17	74.35%	3,783.71	5,729.04	-1,945.33	-51.41%
	<b>Category 570 - UTILITY EXPENSE Total:</b>	<b>1,431.26</b>	<b>367.09</b>	<b>1,064.17</b>	<b>74.35%</b>	<b>3,783.71</b>	<b>5,729.04</b>	<b>-1,945.33</b>	<b>-51.41%</b>
	<b>Category: 810 - PURCHASES</b>								
<a href="#">01-49-8150-000-100</a>	PURCHASES-SMALL EQUIP	190.10	0.00	190.10	100.00%	190.10	0.00	190.10	100.00%
	<b>Category 810 - PURCHASES Total:</b>	<b>190.10</b>	<b>0.00</b>	<b>190.10</b>	<b>100.00%</b>	<b>190.10</b>	<b>0.00</b>	<b>190.10</b>	<b>100.00%</b>
	<b>Department 49 - INFO SERVICES Total:</b>	<b>37,683.36</b>	<b>40,400.00</b>	<b>-2,716.64</b>	<b>-7.21%</b>	<b>312,809.59</b>	<b>319,886.41</b>	<b>-7,076.82</b>	<b>-2.26%</b>
	<b>Department: 51 - POLICE</b>								
	<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">01-51-5010-000-200</a>	COMPENSATION	542,756.35	547,866.04	-5,109.69	-0.94%	4,216,716.81	4,409,553.37	-192,836.56	-4.57%
<a href="#">01-51-5011-000-200</a>	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00%	26,192.37	0.00	26,192.37	100.00%
<a href="#">01-51-5015-000-200</a>	PAYROLL TAX EXP	39,657.92	39,982.28	-324.36	-0.82%	310,073.31	321,856.47	-11,783.16	-3.80%
<a href="#">01-51-5016-000-200</a>	FRINGE BENEFITS EXP	131,231.79	143,245.75	-12,013.96	-9.15%	1,034,992.32	1,127,482.57	-92,490.25	-8.94%
<a href="#">01-51-5045-000-200</a>	EMPLOYEE TRAINING	2,642.74	10,097.93	-7,455.19	-282.10%	33,084.23	40,965.58	-7,881.35	-23.82%
<a href="#">01-51-5050-000-200</a>	MEMBERSHIP & DUES	100.00	175.00	-75.00	-75.00%	6,795.67	10,996.00	-4,200.33	-61.81%
<a href="#">01-51-5051-000-200</a>	TRAVEL & CONFERENCE	200.00	625.00	-425.00	-212.50%	2,122.11	1,831.26	290.85	13.71%
<a href="#">01-51-5060-000-200</a>	UNIFORMS	9,848.54	28,709.75	-18,861.21	-191.51%	67,028.14	85,208.76	-18,180.62	-27.12%
<a href="#">01-51-5061-000-200</a>	FOUL WEATHER GEAR	0.00	1,075.50	-1,075.50	0.00%	28,044.63	30,637.00	-2,592.37	-9.24%
<a href="#">01-51-5065-000-200</a>	PHYSICALS/DRUG SCREENINGS	0.00	205.02	-205.02	0.00%	5,336.17	30,241.88	-24,905.71	-466.73%
	<b>Category 501 - PERSONNEL EXPENSE Total:</b>	<b>726,437.34</b>	<b>771,982.27</b>	<b>-45,544.93</b>	<b>-6.27%</b>	<b>5,730,385.76</b>	<b>6,058,772.89</b>	<b>-328,387.13</b>	<b>-5.73%</b>
	<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-51-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	479.96	522.52	-42.56	-8.87%	8,076.97	9,046.05	-969.08	-12.00%
<a href="#">01-51-5105-000-200</a>	SUPPLIES/OTHER	1,220.50	344.47	876.03	71.78%	3,622.89	10,725.68	-7,102.79	-196.05%
<a href="#">01-51-5110-000-200</a>	SUPPLIES/JANITORIAL	968.22	0.00	968.22	100.00%	4,276.35	5,822.76	-1,546.41	-36.16%
<a href="#">01-51-5120-000-200</a>	SUPPLIES/AMMUNITION	384.00	0.00	384.00	100.00%	30,103.27	37,358.89	-7,255.62	-24.10%
<a href="#">01-51-5140-000-200</a>	GASOLINE	9,358.82	20,924.52	-11,565.70	-123.58%	96,892.71	126,640.34	-29,747.63	-30.70%
	<b>Category 510 - SUPPLIES Total:</b>	<b>12,411.50</b>	<b>21,791.51</b>	<b>-9,380.01</b>	<b>-75.58%</b>	<b>142,972.19</b>	<b>189,593.72</b>	<b>-46,621.53</b>	<b>-32.61%</b>
	<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-51-5210-000-200</a>	MAINTENANCE CONTRACTS	3,204.21	7,410.56	-4,206.35	-131.28%	49,504.85	61,838.10	-12,333.25	-24.91%
	<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>	<b>3,204.21</b>	<b>7,410.56</b>	<b>-4,206.35</b>	<b>-131.28%</b>	<b>49,504.85</b>	<b>61,838.10</b>	<b>-12,333.25</b>	<b>-24.91%</b>

Prior-Year Comparative Income Statement

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		2019-2020 May Activity	2020-2021 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-51-5310-000-200</a>	MAINT/REP-OFFICE EQUIP	0.00	4,142.52	-4,142.52	0.00%	74.85	11,014.58	-10,939.73	-14,615.54%
<a href="#">01-51-5360-000-200</a>	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00%	1,321.00	0.00	1,321.00	100.00%
<a href="#">01-51-5370-000-200</a>	MAINT/REP-VEHICLES	6,383.49	20,324.91	-13,941.42	-218.40%	135,485.20	126,813.70	8,671.50	6.40%
<a href="#">01-51-5380-000-200</a>	MAINT/REP BUILD-POLICE	638.00	1,661.58	-1,023.58	-160.44%	20,613.09	13,872.58	6,740.51	32.70%
<a href="#">01-51-5385-000-200</a>	MAINT/REP HVAC-POLICE	1,257.66	1,377.26	-119.60	-9.51%	10,061.28	10,180.88	-119.60	-1.19%
<a href="#">01-51-5390-000-200</a>	MAINT/REP ELEC & PLUMB- POLICE	447.27	0.00	447.27	100.00%	3,440.27	2,173.33	1,266.94	36.83%
	<b>Category 530 - MAINTENANCE EXPENSE Total:</b>	<b>8,726.42</b>	<b>27,506.27</b>	<b>-18,779.85</b>	<b>-215.21%</b>	<b>170,995.69</b>	<b>164,055.07</b>	<b>6,940.62</b>	<b>4.06%</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	1,966.00	9,649.93	-7,683.93	-390.84%	70,618.43	66,478.41	4,140.02	5.86%
<a href="#">01-51-5700-001-200</a>	UTILITIES/SUB-STATION	60.53	699.39	-638.86	-1,055.44%	3,344.41	12,291.51	-8,947.10	-267.52%
<a href="#">01-51-5720-000-200</a>	COMM(TELEPHONE &INTERNET)	4,734.56	6,386.31	-1,651.75	-34.89%	41,078.85	41,418.71	-339.86	-0.83%
	<b>Category 570 - UTILITY EXPENSE Total:</b>	<b>6,761.09</b>	<b>16,735.63</b>	<b>-9,974.54</b>	<b>-147.53%</b>	<b>115,041.69</b>	<b>120,188.63</b>	<b>-5,146.94</b>	<b>-4.47%</b>
<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-51-5910-000-200</a>	INVESTIGATION	4,502.00	394.20	4,107.80	91.24%	29,905.62	21,857.49	8,048.13	26.91%
<a href="#">01-51-5940-000-200</a>	COMMUNITY INVOLVEMENT	449.90	4,059.00	-3,609.10	-802.20%	9,768.97	7,703.75	2,065.22	21.14%
	<b>Category 590 - BANK CHARGES Total:</b>	<b>4,951.90</b>	<b>4,453.20</b>	<b>498.70</b>	<b>10.07%</b>	<b>39,674.59</b>	<b>29,561.24</b>	<b>10,113.35</b>	<b>25.49%</b>
<b>Category: 593 - COMMUNITY SAFETY</b>									
<a href="#">01-51-5930-000-200</a>	ANIMAL CONTROL	60.00	81.00	-21.00	-35.00%	1,752.34	1,178.79	573.55	32.73%
	<b>Category 593 - COMMUNITY SAFETY Total:</b>	<b>60.00</b>	<b>81.00</b>	<b>-21.00</b>	<b>-35.00%</b>	<b>1,752.34</b>	<b>1,178.79</b>	<b>573.55</b>	<b>32.73%</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	0.00	0.00	0.00%	1,838.50	26,290.16	-24,451.66	-1,329.98%
	<b>Category 810 - PURCHASES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>29,647.95</b>	<b>26,290.16</b>	<b>3,357.79</b>	<b>11.33%</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%	2,490.00	13,842.00	-11,352.00	-455.90%
<a href="#">01-51-8600-000-712</a>	PURCHASES-CAP (OVER \$5K)	0.00	-25,000.00	25,000.00	0.00%	0.00	-29,536.20	29,536.20	0.00%
	<b>Category 850 - CAPITAL PURCHASES Total:</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>25,000.00</b>	<b>0.00%</b>	<b>2,490.00</b>	<b>-15,694.20</b>	<b>18,184.20</b>	<b>730.29%</b>
	<b>Department 51 - POLICE Total:</b>	<b>762,552.46</b>	<b>824,960.44</b>	<b>-62,407.98</b>	<b>-8.18%</b>	<b>6,297,287.14</b>	<b>6,635,784.40</b>	<b>-338,497.26</b>	<b>-5.38%</b>
<b>Department: 52 - FIRE</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-52-5010-000-200</a>	COMPENSATION	578,314.75	596,033.57	-17,718.82	-3.06%	4,508,550.72	4,757,919.54	-249,368.82	-5.53%
<a href="#">01-52-5011-000-200</a>	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00%	20,624.83	0.00	20,624.83	100.00%
<a href="#">01-52-5015-000-200</a>	PAYROLL TAX EXPENSE	40,809.11	42,237.51	-1,428.40	-3.50%	319,693.51	336,711.03	-17,017.52	-5.32%
<a href="#">01-52-5016-000-200</a>	FRINGE BENEFITS EXP	156,249.33	163,405.22	-7,155.89	-4.58%	1,225,931.10	1,293,059.78	-67,128.68	-5.48%
<a href="#">01-52-5045-000-200</a>	EMPLOYEE TRAINING	9,935.00	4,151.99	5,783.01	58.21%	53,908.78	47,867.36	6,041.42	11.21%

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		2019-2020 May Activity	2020-2021 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">01-52-5050-000-200</a>	MEMBERSHIP & DUES	369.00	12.00	357.00	96.75%	3,255.33	3,515.75	-260.42	-8.00%
<a href="#">01-52-5051-000-200</a>	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00%	1,259.81	776.05	483.76	38.40%
<a href="#">01-52-5060-000-200</a>	UNIFORMS	260.00	2,687.76	-2,427.76	-933.75%	52,651.82	57,610.72	-4,958.90	-9.42%
<a href="#">01-52-5061-000-200</a>	FOUL WEATHER GEAR	491.98	890.68	-398.70	-81.04%	17,020.33	5,877.68	11,142.65	65.47%
<a href="#">01-52-5065-000-200</a>	PHYSICALS/DRUG SCREEN	364.00	22,126.00	-21,762.00	-5,978.57%	15,672.30	26,024.02	-10,351.72	-66.05%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>786,793.17</b>	<b>831,544.73</b>	<b>-44,751.56</b>	<b>-5.69%</b>	<b>6,218,568.53</b>	<b>6,529,361.93</b>	<b>-310,793.40</b>	<b>-5.00%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-52-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	27.70	198.70	-171.00	-617.33%	1,200.59	1,685.75	-485.16	-40.41%
<a href="#">01-52-5105-000-200</a>	SUPPLIES/OTHER	15.64	627.50	-611.86	-3,912.15%	1,453.16	1,679.99	-226.83	-15.61%
<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	119.84	0.00	119.84	100.00%	713.06	0.00	713.06	100.00%
<a href="#">01-52-5105-003-200</a>	SUPPLIES/OTHER #3	357.50	0.00	357.50	100.00%	2,122.19	147.56	1,974.63	93.05%
<a href="#">01-52-5105-004-200</a>	SUPPLIES/OTHER #4	325.00	0.00	325.00	100.00%	1,068.67	1,603.96	-535.29	-50.09%
<a href="#">01-52-5105-005-200</a>	SUPPLIES/OTHER #5	0.00	102.68	-102.68	0.00%	599.69	1,003.44	-403.75	-67.33%
<a href="#">01-52-5110-000-200</a>	SUPPLIES/JANITORIAL	917.11	901.96	15.15	1.65%	6,527.05	5,948.23	578.82	8.87%
<a href="#">01-52-5115-000-200</a>	SUPPLIES/HOUSEWARES	0.00	0.00	0.00	0.00%	463.47	849.18	-385.71	-83.22%
<a href="#">01-52-5124-000-200</a>	SUPPLIES/SPEC OPS	3,363.47	0.00	3,363.47	100.00%	6,590.86	1,823.09	4,767.77	72.34%
<a href="#">01-52-5125-000-200</a>	SUPPLIES/MEDICAL	5,439.05	5,006.06	432.99	7.96%	42,296.32	34,564.77	7,731.55	18.28%
<a href="#">01-52-5140-000-200</a>	GASOLINE	1,235.15	1,620.25	-385.10	-31.18%	11,829.04	13,581.48	-1,752.44	-14.81%
<a href="#">01-52-5141-000-200</a>	DIESEL	2,432.41	4,124.48	-1,692.07	-69.56%	25,742.20	26,776.63	-1,034.43	-4.02%
<b>Category 510 - SUPPLIES Total:</b>		<b>14,232.87</b>	<b>12,581.63</b>	<b>1,651.24</b>	<b>11.60%</b>	<b>100,863.30</b>	<b>89,664.08</b>	<b>11,199.22</b>	<b>11.10%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-52-5210-000-200</a>	MAINTENANCE CONTRACTS	306.60	584.43	-277.83	-90.62%	38,919.66	37,610.76	1,308.90	3.36%
<a href="#">01-52-5210-001-200</a>	MNT CONTRACTS/STA #1	0.00	0.00	0.00	0.00%	297.42	527.10	-229.68	-77.22%
<a href="#">01-52-5210-002-200</a>	MNT CONTRACTS/STA #2	0.00	0.00	0.00	0.00%	148.71	397.11	-248.40	-167.04%
<a href="#">01-52-5210-003-200</a>	MNT CONTRACTS/STA #3	0.00	0.00	0.00	0.00%	148.71	263.55	-114.84	-77.22%
<a href="#">01-52-5210-004-200</a>	MNT CONTRACTS/ STA #4	0.00	0.00	0.00	0.00%	148.71	263.55	-114.84	-77.22%
<a href="#">01-52-5210-005-200</a>	MNT CONTRACTS/ STA #5	0.00	0.00	0.00	0.00%	148.71	263.55	-114.84	-77.22%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>306.60</b>	<b>584.43</b>	<b>-277.83</b>	<b>-90.62%</b>	<b>39,811.92</b>	<b>39,325.62</b>	<b>486.30</b>	<b>1.22%</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-52-5310-000-200</a>	MAINT/REP-OFFICE EQUIP	0.00	330.00	-330.00	0.00%	1,200.00	499.00	701.00	58.42%
<a href="#">01-52-5350-000-200</a>	MAINT/REP-SMALL EQUIP	0.00	44.95	-44.95	0.00%	1,318.20	785.87	532.33	40.38%
<a href="#">01-52-5360-000-200</a>	MNT/REP-MACH/EQUIP	0.00	325.00	-325.00	0.00%	3,969.10	7,177.95	-3,208.85	-80.85%
<a href="#">01-52-5360-001-200</a>	MNT/RPR-MACH/EQP #1	485.00	495.00	-10.00	-2.06%	1,684.05	1,312.97	371.08	22.03%
<a href="#">01-52-5360-002-200</a>	MNT/REP-MACH/EQP #2	0.00	0.00	0.00	0.00%	740.00	595.00	145.00	19.59%
<a href="#">01-52-5360-003-200</a>	MNT/RPR-MACH/EQP #3	136.42	696.06	-559.64	-410.23%	276.54	696.06	-419.52	-151.70%
<a href="#">01-52-5360-004-200</a>	MNT/RPR-MACH/EQP #4	0.00	2,100.00	-2,100.00	0.00%	788.63	5,562.25	-4,773.62	-605.31%
<a href="#">01-52-5360-005-200</a>	MNT/RPR-MACH/EQP #5	0.00	0.00	0.00	0.00%	695.11	1,150.00	-454.89	-65.44%
<a href="#">01-52-5370-000-200</a>	MAINT/REP-VEHICLES	11,701.86	7,179.84	4,522.02	38.64%	97,181.56	89,946.15	7,235.41	7.45%
<a href="#">01-52-5380-001-200</a>	MNT/RPR BUILD-# 1	0.00	-8.06	8.06	0.00%	8,079.88	398.83	7,681.05	95.06%
<a href="#">01-52-5380-002-200</a>	MNT/RPR BUILD-# 2	0.00	1,066.95	-1,066.95	0.00%	18,492.55	2,666.95	15,825.60	85.58%

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<a href="#">01-52-5380-003-200</a>	MNT/RPR BUILD-# 3	0.00	250.00	-250.00	0.00%	5,420.37	250.00	5,170.37	95.39%
<a href="#">01-52-5380-004-200</a>	MNT/RPR BUILD-#4	0.00	511.98	-511.98	0.00%	6,465.73	2,300.49	4,165.24	64.42%
<a href="#">01-52-5380-005-200</a>	MNT/RPR BUILD-#5	376.08	1,841.31	-1,465.23	-389.61%	2,136.97	3,963.18	-1,826.21	-85.46%
<a href="#">01-52-5385-001-200</a>	MNT/RPR HVAC-#1	119.60	119.60	0.00	0.00%	956.80	1,076.40	-119.60	-12.50%
<a href="#">01-52-5385-002-200</a>	MNT/RPR HVAC-#2	119.60	119.60	0.00	0.00%	956.80	956.80	0.00	0.00%
<a href="#">01-52-5385-003-200</a>	MNT/RPR HVAC-#3	119.60	119.60	0.00	0.00%	956.80	956.80	0.00	0.00%
<a href="#">01-52-5385-004-200</a>	MNT/RPR HVAC-#4	119.60	119.60	0.00	0.00%	956.80	956.80	0.00	0.00%
<a href="#">01-52-5385-005-200</a>	MNT/RPR HVAC-#5	119.60	0.00	119.60	100.00%	1,031.80	717.60	314.20	30.45%
<a href="#">01-52-5390-001-200</a>	MNT/RPR ELEC/PLB-#1	370.92	0.00	370.92	100.00%	3,079.13	258.42	2,820.71	91.61%
<a href="#">01-52-5390-002-200</a>	MNT/RPR ELEC/PLB-#2	0.00	850.00	-850.00	0.00%	425.00	850.00	-425.00	-100.00%
<a href="#">01-52-5390-003-200</a>	MNT/RPR ELEC/PLB-#3	0.00	256.75	-256.75	0.00%	290.00	993.46	-703.46	-242.57%
<a href="#">01-52-5390-004-200</a>	MNT/RPR ELEC/PLB-#4	85.77	0.00	85.77	100.00%	419.91	192.72	227.19	54.10%
<a href="#">01-52-5390-005-200</a>	MNT/RPR ELEC/PLB-#5	554.00	926.94	-372.94	-67.32%	627.34	1,496.84	-869.50	-138.60%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>14,308.05</b>	<b>17,345.12</b>	<b>-3,037.07</b>	<b>-21.23%</b>	<b>158,149.07</b>	<b>125,760.54</b>	<b>32,388.53</b>	<b>20.48%</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	13,796.19	14,641.55	-845.36	-6.13%	95,674.47	118,012.32	-22,337.85	-23.35%
<b>Category 560 - LEASE EXPENSES Total:</b>		<b>13,796.19</b>	<b>14,641.55</b>	<b>-845.36</b>	<b>-6.13%</b>	<b>108,564.69</b>	<b>118,012.32</b>	<b>-9,447.63</b>	<b>-8.70%</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-52-5700-001-200</a>	UTILITIES #1	629.18	1,538.42	-909.24	-144.51%	13,486.07	14,311.32	-825.25	-6.12%
<a href="#">01-52-5700-002-200</a>	UTILITIES #2	368.97	1,008.61	-639.64	-173.36%	8,047.99	7,712.88	335.11	4.16%
<a href="#">01-52-5700-003-200</a>	UTILITIES #3	293.29	717.51	-424.22	-144.64%	6,025.92	6,925.58	-899.66	-14.93%
<a href="#">01-52-5700-004-200</a>	UTILITIES #4	228.97	1,093.54	-864.57	-377.59%	9,408.98	10,564.20	-1,155.22	-12.28%
<a href="#">01-52-5700-005-200</a>	UTILITIES #5	93.20	1,487.75	-1,394.55	-1,496.30%	12,494.64	13,996.30	-1,501.66	-12.02%
<a href="#">01-52-5720-000-200</a>	COMM(INTERNET & TELEPHONE)	1,290.17	349.55	940.62	72.91%	12,168.32	10,847.71	1,320.61	10.85%
<a href="#">01-52-5720-002-200</a>	COMM(TELE-NET)#2	724.85	1,914.07	-1,189.22	-164.06%	5,769.79	5,499.02	270.77	4.69%
<a href="#">01-52-5720-003-200</a>	COMM(TELE-NET)#3	724.85	716.99	7.86	1.08%	5,769.79	5,735.92	33.87	0.59%
<a href="#">01-52-5720-004-200</a>	COMM(TELE-NET)#4	724.85	716.99	7.86	1.08%	5,769.79	5,018.93	750.86	13.01%
<a href="#">01-52-5720-005-200</a>	COMM(TELE-NET)#5	362.43	439.10	-76.67	-21.15%	2,522.49	2,634.60	-112.11	-4.44%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>5,440.76</b>	<b>9,982.53</b>	<b>-4,541.77</b>	<b>-83.48%</b>	<b>81,463.78</b>	<b>83,246.46</b>	<b>-1,782.68</b>	<b>-2.19%</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">01-52-5860-000-200</a>	PROF SVCS/TRANSPORT BILLING	1,636.93	2,434.17	-797.24	-48.70%	17,518.89	19,304.33	-1,785.44	-10.19%
<b>Category 580 - PROFESSIONAL SERVICES Total:</b>		<b>1,636.93</b>	<b>2,434.17</b>	<b>-797.24</b>	<b>-48.70%</b>	<b>17,518.89</b>	<b>19,304.33</b>	<b>-1,785.44</b>	<b>-10.19%</b>
<b>Category: 590 - BANK CHARGES</b>									
<a href="#">01-52-5960-000-200</a>	FIRE PREVENTION/EDUCATION	123.55	1,478.68	-1,355.13	-1,096.83%	6,195.87	6,954.43	-758.56	-12.24%
<b>Category 590 - BANK CHARGES Total:</b>		<b>123.55</b>	<b>1,478.68</b>	<b>-1,355.13</b>	<b>-1,096.83%</b>	<b>6,195.87</b>	<b>6,954.43</b>	<b>-758.56</b>	<b>-12.24%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-52-8100-000-200</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00%	42.34	0.00	42.34	100.00%
<a href="#">01-52-8100-001-200</a>	PURCHASES/TRAINING	-887.29	0.00	-887.29	-100.00%	419.41	593.44	-174.03	-41.49%
<a href="#">01-52-8124-000-200</a>	PURCHASES/SPEC OPS	2,689.99	0.00	2,689.99	100.00%	7,156.93	9,398.88	-2,241.95	-31.33%

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		2019-2020 May Activity	2020-2021 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">01-52-8150-000-200</a>	PURCHASES-SMALL EQUIP	0.00	3,030.50	-3,030.50	0.00%	719.08	3,030.50	-2,311.42	-321.44%
	<b>Category 810 - PURCHASES Total:</b>	<b>1,802.70</b>	<b>3,030.50</b>	<b>-1,227.80</b>	<b>-68.11%</b>	<b>8,337.76</b>	<b>13,022.82</b>	<b>-4,685.06</b>	<b>-56.19%</b>
	<b>Category: 850 - CAPITAL PURCHASES</b>								
<a href="#">01-52-8010-000-200</a>	PURCHASES/GEN FIRE EQUIP	3,831.03	1,198.94	2,632.09	68.70%	32,106.89	9,733.56	22,373.33	69.68%
<a href="#">01-52-8500-000-200</a>	PURCHASES-CAP (UNDER \$5K)	2,349.99	1,234.05	1,115.94	47.49%	3,488.09	2,935.55	552.54	15.84%
<a href="#">01-52-8600-000-712</a>	PURCHASES-CAP (OVER \$5K)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	<b>Category 850 - CAPITAL PURCHASES Total:</b>	<b>6,181.02</b>	<b>2,432.99</b>	<b>3,748.03</b>	<b>60.64%</b>	<b>35,594.98</b>	<b>12,669.11</b>	<b>22,925.87</b>	<b>64.41%</b>
	<b>Department 52 - FIRE Total:</b>	<b>844,621.84</b>	<b>896,056.33</b>	<b>-51,434.49</b>	<b>-6.09%</b>	<b>6,775,068.79</b>	<b>7,037,321.64</b>	<b>-262,252.85</b>	<b>-3.87%</b>
	<b>Department: 53 - INSPECTION</b>								
	<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">01-53-5010-000-300</a>	COMPENSATION	28,938.88	29,355.72	-416.84	-1.44%	227,839.88	238,684.63	-10,844.75	-4.76%
<a href="#">01-53-5015-000-300</a>	PAYROLL TAX EXP	2,118.16	2,150.42	-32.26	-1.52%	16,648.96	17,495.72	-846.76	-5.09%
<a href="#">01-53-5016-000-300</a>	FRINGE BENEFITS EXP	7,492.16	7,889.94	-397.78	-5.31%	58,804.59	62,882.69	-4,078.10	-6.94%
<a href="#">01-53-5045-000-300</a>	EMPLOYEE TRAINING	0.00	2,582.22	-2,582.22	0.00%	4,191.10	5,836.96	-1,645.86	-39.27%
<a href="#">01-53-5050-000-300</a>	MEMBERSHIP & DUES	120.00	137.00	-17.00	-14.17%	555.00	407.00	148.00	26.67%
<a href="#">01-53-5061-000-300</a>	FOUL WEATHER GEAR	0.00	482.75	-482.75	0.00%	1,492.32	1,576.20	-83.88	-5.62%
<a href="#">01-53-5065-000-300</a>	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00%	111.00	0.00	111.00	100.00%
	<b>Category 501 - PERSONNEL EXPENSE Total:</b>	<b>38,669.20</b>	<b>42,598.05</b>	<b>-3,928.85</b>	<b>-10.16%</b>	<b>309,642.85</b>	<b>326,883.20</b>	<b>-17,240.35</b>	<b>-5.57%</b>
	<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-53-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00%	1,669.88	871.61	798.27	47.80%
<a href="#">01-53-5105-000-300</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	4,431.23	2,879.34	1,551.89	35.02%
<a href="#">01-53-5140-000-300</a>	GASOLINE	311.38	688.84	-377.46	-121.22%	3,607.83	4,297.92	-690.09	-19.13%
	<b>Category 510 - SUPPLIES Total:</b>	<b>311.38</b>	<b>688.84</b>	<b>-377.46</b>	<b>-121.22%</b>	<b>9,708.94</b>	<b>8,048.87</b>	<b>1,660.07</b>	<b>17.10%</b>
	<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-53-5210-000-300</a>	MAINTENANCE CONTRACTS	95.71	82.26	13.45	14.05%	5,709.15	6,078.64	-369.49	-6.47%
	<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>	<b>95.71</b>	<b>82.26</b>	<b>13.45</b>	<b>14.05%</b>	<b>5,709.15</b>	<b>6,078.64</b>	<b>-369.49</b>	<b>-6.47%</b>
	<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">01-53-5370-000-300</a>	MAINT/REP-VEHICLES	0.00	145.49	-145.49	0.00%	2,932.17	3,344.89	-412.72	-14.08%
	<b>Category 530 - MAINTENANCE EXPENSE Total:</b>	<b>0.00</b>	<b>145.49</b>	<b>-145.49</b>	<b>0.00%</b>	<b>2,932.17</b>	<b>3,344.89</b>	<b>-412.72</b>	<b>-14.08%</b>
	<b>Category: 570 - UTILITY EXPENSE</b>								
<a href="#">01-53-5720-000-300</a>	COMM (TELEPHONE & INTERNET)	299.63	282.71	16.92	5.65%	2,820.84	2,249.48	571.36	20.25%
	<b>Category 570 - UTILITY EXPENSE Total:</b>	<b>299.63</b>	<b>282.71</b>	<b>16.92</b>	<b>5.65%</b>	<b>2,820.84</b>	<b>2,249.48</b>	<b>571.36</b>	<b>20.25%</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%	24.00	24.00	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>24.00</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00%</b>



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		2019-2020 May Activity	2020-2021 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<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>39,378.92</b>	<b>43,800.35</b>	<b>-4,421.43</b>	<b>-11.23%</b>	<b>333,646.81</b>	<b>347,379.82</b>	<b>-13,733.01</b>	<b>-4.12%</b>
<b>Department: 60 - PUBLIC SERVICES</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-60-5010-000-300</a>	COMPENSATION	120,290.97	138,498.60	-18,207.63	-15.14%	1,120,715.97	1,196,499.40	-75,783.43	-6.76%
<a href="#">01-60-5015-000-300</a>	PAYROLL TAX EXP	8,662.06	10,007.32	-1,345.26	-15.53%	81,035.42	86,602.25	-5,566.83	-6.87%
<a href="#">01-60-5016-000-300</a>	FRINGE BENEFITS EXP	30,683.69	39,268.29	-8,584.60	-27.98%	288,509.77	319,921.10	-31,411.33	-10.89%
<a href="#">01-60-5045-000-300</a>	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00%	3,373.49	96.20	3,277.29	97.15%
<a href="#">01-60-5050-000-300</a>	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00%	1,025.00	1,054.75	-29.75	-2.90%
<a href="#">01-60-5051-000-300</a>	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00%	2,253.94	2,832.61	-578.67	-25.67%
<a href="#">01-60-5060-000-300</a>	UNIFORMS	0.00	-5,994.51	5,994.51	0.00%	16,592.28	17,773.22	-1,180.94	-7.12%
<a href="#">01-60-5061-000-300</a>	FOUL WEATHER GEAR	0.00	0.00	0.00	0.00%	498.36	0.00	498.36	100.00%
<a href="#">01-60-5065-000-300</a>	PHYSICALS/DRUG SCREEN	0.00	58.00	-58.00	0.00%	624.00	633.00	-9.00	-1.44%
<b>Category 501 - PERSONNEL EXPENSE Total:</b>		<b>159,636.72</b>	<b>181,837.70</b>	<b>-22,200.98</b>	<b>-13.91%</b>	<b>1,514,628.23</b>	<b>1,625,412.53</b>	<b>-110,784.30</b>	<b>-7.31%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-60-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00%	2,041.67	812.71	1,228.96	60.19%
<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	0.00	5,873.00	-5,873.00	0.00%	12,007.90	19,357.25	-7,349.35	-61.20%
<a href="#">01-60-5118-000-300</a>	SUPPLIES/MAINTENANCE	611.51	610.03	1.48	0.24%	6,768.64	8,456.28	-1,687.64	-24.93%
<a href="#">01-60-5140-000-300</a>	GASOLINE	3,392.78	5,003.94	-1,611.16	-47.49%	19,758.83	36,952.35	-17,193.52	-87.02%
<b>Category 510 - SUPPLIES Total:</b>		<b>4,004.29</b>	<b>11,486.97</b>	<b>-7,482.68</b>	<b>-186.87%</b>	<b>40,707.20</b>	<b>65,578.59</b>	<b>-24,871.39</b>	<b>-61.10%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-60-5210-000-300</a>	MAINTENANCE CONTRACTS	33,371.79	39,156.06	-5,784.27	-17.33%	247,762.29	293,005.92	-45,243.63	-18.26%
<a href="#">01-60-5270-000-300</a>	SANITATION CONTRACT	291,960.63	299,572.51	-7,611.88	-2.61%	2,287,507.03	2,402,953.70	-115,446.67	-5.05%
<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>		<b>325,332.42</b>	<b>338,728.57</b>	<b>-13,396.15</b>	<b>-4.12%</b>	<b>2,535,269.32</b>	<b>2,695,959.62</b>	<b>-160,690.30</b>	<b>-6.34%</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	0.00	176.41	-176.41	0.00%	1,291.35	2,114.68	-823.33	-63.76%
<a href="#">01-60-5360-000-300</a>	MAINT/REP-MACH & EQUIP	505.14	126.47	378.67	74.96%	17,061.96	3,479.76	13,582.20	79.61%
<a href="#">01-60-5370-000-300</a>	MAINT/REP-VEHICLES	13,580.93	1,460.98	12,119.95	89.24%	57,336.21	39,614.12	17,722.09	30.91%
<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	1,083.30	225.00	858.30	79.23%	3,129.90	2,007.80	1,122.10	35.85%
<a href="#">01-60-5385-010-300</a>	MNT/RPR HVAC-CIV CTR	1,069.37	1,069.37	0.00	0.00%	8,554.96	9,875.46	-1,320.50	-15.44%
<a href="#">01-60-5385-030-300</a>	MNT/RPR-HVAC/WALD PK	226.23	226.23	0.00	0.00%	1,809.84	1,809.84	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%	3,455.04	6,747.92	-3,292.88	-95.31%
<a href="#">01-60-5385-070-300</a>	MNT/RPR HVAC/SICARD HOLLOW	143.95	143.95	0.00	0.00%	1,151.60	1,151.60	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%	1,480.72	1,480.72	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%



Prior-Year Comparative Income Statement

For the Period Ending 05/31/2021

		2019-2020 May Activity	2020-2021 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">01-60-5390-030-300</a>	MNT/RPR ELEC/PLB-WALD PK	0.00	0.00	0.00	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	0.00	0.00	0.00%	8,863.08	5,144.86	3,718.22	41.95%
<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	570.08	-15.29	-2.76%
<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%
<a href="#">01-60-5395-060-300</a>	MNT/RPR-PARKS-OTHER	881.18	2,220.78	-1,339.60	-152.02%	37,656.32	37,564.50	91.82	0.24%
<a href="#">01-60-5400-100-300</a>	MNT/RPR/LANDSCAPING UPKEEP	0.00	0.00	0.00	0.00%	5,131.83	2,290.60	2,841.23	55.36%
<b>Category 530 - MAINTENANCE EXPENSE Total:</b>		<b>18,107.07</b>	<b>6,266.16</b>	<b>11,840.91</b>	<b>65.39%</b>	<b>159,212.86</b>	<b>124,018.02</b>	<b>35,194.84</b>	<b>22.11%</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%	10,301.81	368.75	9,933.06	96.42%
<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>10,301.81</b>	<b>-2,333.78</b>	<b>12,635.59</b>	<b>122.65%</b>
<b>Category: 550 - OPERATION EXPENSE</b>									
<a href="#">01-60-5580-020-300</a>	OPERATION/POOL	0.00	5,899.68	-5,899.68	0.00%	0.00	12,193.61	-12,193.61	0.00%
<b>Category 550 - OPERATION EXPENSE Total:</b>		<b>0.00</b>	<b>5,899.68</b>	<b>-5,899.68</b>	<b>0.00%</b>	<b>0.00</b>	<b>12,193.61</b>	<b>-12,193.61</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	1,250.11	89.28	1,160.83	92.86%	1,720.00	4,264.45	-2,544.45	-147.93%
<b>Category 560 - LEASE EXPENSES Total:</b>		<b>1,250.11</b>	<b>89.28</b>	<b>1,160.83</b>	<b>92.86%</b>	<b>5,416.52</b>	<b>4,264.45</b>	<b>1,152.07</b>	<b>21.27%</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-60-5700-000-300</a>	UTILITIES	33,229.73	52,984.38	-19,754.65	-59.45%	225,870.85	354,991.53	-129,120.68	-57.17%
<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)	975.99	1,931.44	-955.45	-97.90%	11,121.44	11,106.56	14.88	0.13%
<b>Category 570 - UTILITY EXPENSE Total:</b>		<b>34,205.72</b>	<b>54,915.82</b>	<b>-20,710.10</b>	<b>-60.55%</b>	<b>237,934.35</b>	<b>366,945.61</b>	<b>-129,011.26</b>	<b>-54.22%</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: 590 - BANK CHARGES</b>									
<a href="#">01-60-5992-000-300</a>	MERCHANT FEES	0.00	-3,036.82	3,036.82	0.00%	0.00	-3,536.42	3,536.42	0.00%
<b>Category 590 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>-3,036.82</b>	<b>3,036.82</b>	<b>0.00%</b>	<b>0.00</b>	<b>-3,536.42</b>	<b>3,536.42</b>	<b>0.00%</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	0.00	89.60	-89.60	0.00%	516.57	509.19	7.38	1.43%
<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	768.87	700.52	68.35	8.89%	30,325.93	26,450.63	3,875.30	12.78%
<b>Category 650 - PARK PROGRAM Total:</b>		<b>768.87</b>	<b>790.12</b>	<b>-21.25</b>	<b>-2.76%</b>	<b>30,842.50</b>	<b>43,905.85</b>	<b>-13,063.35</b>	<b>-42.36%</b>

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For the Period Ending 05/31/2021

		2019-2020 May Activity	2020-2021 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-60-8100-000-300</a>	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00%	0.00	4,919.72	-4,919.72	0.00%
<a href="#">01-60-8150-000-300</a>	PURCHASES-SMALL EQUIP	359.95	0.00	359.95	100.00%	3,254.23	2,434.93	819.30	25.18%
	<b>Category 810 - PURCHASES Total:</b>	<b>359.95</b>	<b>0.00</b>	<b>359.95</b>	<b>100.00%</b>	<b>3,254.23</b>	<b>7,354.65</b>	<b>-4,100.42</b>	<b>-126.00%</b>
<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">01-60-8050-000-300</a>	PURCHASES/REC EQUIP	0.00	0.00	0.00	0.00%	268.59	139.93	128.66	47.90%
<a href="#">01-60-8600-000-712</a>	PURCHASES-CAP (OVER \$5K)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	<b>Category 850 - CAPITAL PURCHASES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>268.59</b>	<b>139.93</b>	<b>128.66</b>	<b>47.90%</b>
	<b>Department 60 - PUBLIC SERVICES Total:</b>	<b>543,665.15</b>	<b>596,977.48</b>	<b>-53,312.33</b>	<b>-9.81%</b>	<b>4,538,285.61</b>	<b>4,939,902.66</b>	<b>-401,617.05</b>	<b>-8.85%</b>
<b>Department: 70 - LIBRARY</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-70-5010-000-500</a>	COMPENSATION	103,188.16	111,059.51	-7,871.35	-7.63%	832,062.93	883,727.18	-51,664.25	-6.21%
<a href="#">01-70-5015-000-500</a>	PAYROLL TAX EXP	7,610.97	8,282.96	-671.99	-8.83%	61,439.94	65,487.98	-4,048.04	-6.59%
<a href="#">01-70-5016-000-500</a>	FRINGE BENEFITS EXP	23,851.80	24,535.09	-683.29	-2.86%	184,378.88	200,893.78	-16,514.90	-8.96%
<a href="#">01-70-5045-000-500</a>	EMPLOYEE TRAINING	-215.99	1,156.64	-1,372.63	-635.51%	5,472.72	1,731.52	3,741.20	68.36%
<a href="#">01-70-5050-000-500</a>	MEMBERSHIP & DUES	0.00	429.00	-429.00	0.00%	2,575.23	553.75	2,021.48	78.50%
<a href="#">01-70-5051-000-500</a>	TRAVEL & CONFERENCE	0.00	225.00	-225.00	0.00%	2,699.23	225.00	2,474.23	91.66%
<a href="#">01-70-5065-000-500</a>	PHYSICALS/DRUG SCREEN	54.00	46.00	8.00	14.81%	242.00	286.00	-44.00	-18.18%
	<b>Category 501 - PERSONNEL EXPENSE Total:</b>	<b>134,488.94</b>	<b>145,734.20</b>	<b>-11,245.26</b>	<b>-8.36%</b>	<b>1,088,870.93</b>	<b>1,152,905.21</b>	<b>-64,034.28</b>	<b>-5.88%</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%	106.65	139.97	-33.32	-31.24%
	<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>106.65</b>	<b>139.97</b>	<b>-33.32</b>	<b>-31.24%</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-70-5100-000-500</a>	SUPPLIES/PRINT & OFFICE	0.00	314.61	-314.61	0.00%	1,777.62	3,561.97	-1,784.35	-100.38%
<a href="#">01-70-5101-000-500</a>	SUPPLIES/LIB PROCESS	0.00	1,743.84	-1,743.84	0.00%	1,422.71	2,757.90	-1,335.19	-93.85%
<a href="#">01-70-5105-000-500</a>	SUPPLIES/OTHER	0.00	3,017.72	-3,017.72	0.00%	925.42	6,403.29	-5,477.87	-591.93%
<a href="#">01-70-5110-000-500</a>	SUPPLIES/JANITORIAL	0.00	652.99	-652.99	0.00%	3,287.53	1,039.21	2,248.32	68.39%
<a href="#">01-70-5140-000-500</a>	GASOLINE	21.64	0.00	21.64	100.00%	308.38	316.12	-7.74	-2.51%
	<b>Category 510 - SUPPLIES Total:</b>	<b>21.64</b>	<b>5,729.16</b>	<b>-5,707.52</b>	<b>-26,374.86%</b>	<b>7,721.66</b>	<b>14,078.49</b>	<b>-6,356.83</b>	<b>-82.32%</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-70-5210-000-500</a>	MAINTENANCE CONTRACTS	2,481.97	4,413.74	-1,931.77	-77.83%	99,141.47	109,365.07	-10,223.60	-10.31%
	<b>Category 520 - MAINTENANCE CONTRACTS Total:</b>	<b>2,481.97</b>	<b>4,413.74</b>	<b>-1,931.77</b>	<b>-77.83%</b>	<b>99,141.47</b>	<b>109,365.07</b>	<b>-10,223.60</b>	<b>-10.31%</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	286.59	377.21	56.83%
<a href="#">01-70-5380-000-500</a>	MAINT/REP-BUILDING	0.00	0.00	0.00	0.00%	6,168.30	13,491.75	-7,323.45	-118.73%
<a href="#">01-70-5385-000-500</a>	MAINT/REP-HVAC	1,257.66	1,257.66	0.00	0.00%	19,604.28	16,779.56	2,824.72	14.41%
<a href="#">01-70-5390-000-500</a>	MAINT/REP-ELEC & PLUMB	0.00	0.00	0.00	0.00%	4,082.33	2,540.00	1,542.33	37.78%
	<b>Category 530 - MAINTENANCE EXPENSE Total:</b>	<b>1,257.66</b>	<b>1,263.66</b>	<b>-6.00</b>	<b>-0.48%</b>	<b>30,518.71</b>	<b>34,287.90</b>	<b>-3,769.19</b>	<b>-12.35%</b>

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For the Period Ending 05/31/2021

		2019-2020 May Activity	2020-2021 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">01-70-5700-000-500</a>	UTILITIES	5,213.09	8,612.54	-3,399.45	-65.21%	71,859.84	72,638.31	-778.47	-1.08%
<a href="#">01-70-5720-000-500</a>	COMM(TELEPHONE & INTERNET)	1,353.39	1,155.79	197.60	14.60%	11,474.40	8,190.40	3,284.00	28.62%
	<b>Category 570 - UTILITY EXPENSE Total:</b>	<b>6,566.48</b>	<b>9,768.33</b>	<b>-3,201.85</b>	<b>-48.76%</b>	<b>83,334.24</b>	<b>80,828.71</b>	<b>2,505.53</b>	<b>3.01%</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	3,723.55	3,971.59	-248.04	-6.66%	15,779.10	14,445.04	1,334.06	8.45%
<a href="#">01-70-5940-003-500</a>	MARKETING - LIBRARY	0.00	50.00	-50.00	0.00%	5,205.33	400.00	4,805.33	92.32%
	<b>Category 590 - BANK CHARGES Total:</b>	<b>3,723.55</b>	<b>4,021.59</b>	<b>-298.04</b>	<b>-8.00%</b>	<b>20,984.43</b>	<b>14,845.04</b>	<b>6,139.39</b>	<b>29.26%</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-70-8100-000-500</a>	PURCHASE/OFFICE & COMP EQUIP	506.59	115.83	390.76	77.14%	4,129.99	265.08	3,864.91	93.58%
<a href="#">01-70-8150-000-500</a>	PURCHASES-SMALL EQUIP	0.00	2,289.99	-2,289.99	0.00%	1,788.60	2,289.99	-501.39	-28.03%
	<b>Category 810 - PURCHASES Total:</b>	<b>506.59</b>	<b>2,405.82</b>	<b>-1,899.23</b>	<b>-374.90%</b>	<b>5,918.59</b>	<b>2,555.07</b>	<b>3,363.52</b>	<b>56.83%</b>
<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">01-70-8205-000-500</a>	PURCHASES/PERIODICAL REPLACE	14,126.18	14,473.75	-347.57	-2.46%	38,857.83	59,455.32	-20,597.49	-53.01%
<a href="#">01-70-8610-000-712</a>	PURCHASES/BOOKS	14,854.28	12,395.64	2,458.64	16.55%	74,894.28	83,417.52	-8,523.24	-11.38%
	<b>Category 850 - CAPITAL PURCHASES Total:</b>	<b>28,980.46</b>	<b>26,869.39</b>	<b>2,111.07</b>	<b>7.28%</b>	<b>113,752.11</b>	<b>142,872.84</b>	<b>-29,120.73</b>	<b>-25.60%</b>
	<b>Department 70 - LIBRARY Total:</b>	<b>178,027.29</b>	<b>200,205.89</b>	<b>-22,178.60</b>	<b>-12.46%</b>	<b>1,451,161.29</b>	<b>1,551,878.30</b>	<b>-100,717.01</b>	<b>-6.94%</b>
	<b>Expense Total:</b>	<b>3,181,268.55</b>	<b>3,579,764.92</b>	<b>-398,496.37</b>	<b>-12.53%</b>	<b>32,007,996.48</b>	<b>33,621,113.69</b>	<b>-1,613,117.21</b>	<b>-5.04%</b>
	<b>Fund 01 Surplus (Deficit):</b>	<b>-1,219,898.09</b>	<b>-892,741.01</b>	<b>327,157.08</b>	<b>26.82%</b>	<b>7,843,001.69</b>	<b>9,125,480.98</b>	<b>1,282,479.29</b>	<b>16.35%</b>
	<b>Total Surplus (Deficit):</b>	<b>-1,219,898.09</b>	<b>-892,741.01</b>	<b>327,157.08</b>	<b>26.82%</b>	<b>7,843,001.69</b>	<b>9,125,480.98</b>	<b>1,282,479.29</b>	<b>16.35%</b>

**Fund Summary**

Fund	2019-2020	2020-2021	May Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
01 - GENERAL FUND	-1,219,898.09	-892,741.01	327,157.08	26.82%	7,843,001.69	9,125,480.98	1,282,479.29	16.35%
<b>Total Surplus (Deficit):</b>	<b>-1,219,898.09</b>	<b>-892,741.01</b>	<b>327,157.08</b>	<b>26.82%</b>	<b>7,843,001.69</b>	<b>9,125,480.98</b>	<b>1,282,479.29</b>	<b>16.35%</b>