

1.) Reconciled Cash Balance

The overall reconciled cash balance for the month of June was \$49,504,069, which is comprised of the following funds:

General Funds	\$40,268,101
Restricted Funds	\$9,232,988
Petty Cash	<u>\$2,980</u>
Total	<u>\$49,504,069</u>

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

Monthly Revenues	\$3,139,144	YTD Revenues	\$45,885,738
Monthly Expenses	<u>\$3,685,106</u>	YTD Expenses	<u>\$37,306,220</u>
Monthly Fund Balance	<u>(\$545,963)</u>	YTD Fund Balance	<u>\$8,579,518</u>

3.) Comparative Fund Balances:

	<u>YTD</u>	<u>Variance</u>
Actual - 2020-2021	\$8,579,518	
Budget - 2020-2021	\$5,759,421	\$2,820,097
Last Year - 2019-2020	\$6,472,407	\$2,107,111

Note:

The "Actual Fund Balance" is \$2,820,097 greater than the "Budgeted Fund Balance" and \$2,107,111 greater than "Last Year Fund Balance".

Summary
Financial Report
June 2020-2021

MTD			YTD			Variance		
	Actual	Budget	Last Year	Actual	Budget	Last Year	Act vs. Bdgt	Act vs LY
REVENUES	\$3,139,144	\$2,203,062	\$2,396,812	\$45,885,738	\$40,553,180	\$42,594,434	5,332,558	3,291,304
EXPENSES	\$3,685,106	\$3,401,573	\$3,223,922	\$37,306,220	\$34,793,759	\$35,258,309	(2,512,461)	(2,047,911)
FUND BALANCE	(545,963)	(1,198,511)	(827,109)	\$8,579,518	\$5,759,421	\$7,336,126	2,820,097	1,243,392
Advalorem - Real	\$46,019	\$39,230	\$8,170	\$16,594,494	\$15,707,518	\$15,748,955	886,976	845,539
Sales Tax	\$2,140,718	\$1,522,498	\$1,463,032	\$17,479,421	\$13,933,023	\$14,632,574	3,546,398	2,846,847
Utility Franchise Fees	\$0	\$123	\$0	\$2,240,255	\$2,437,194	\$2,437,311	(196,939)	(197,056)
Business License	\$283,483	\$35,549	\$43,415	\$3,274,378	\$2,920,267	\$3,276,874	354,111	(2,496)
Advalorem - Personal	\$142,908	\$120,969	\$145,260	\$1,295,882	\$1,045,353	\$1,150,722	250,529	145,160

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

		Bank	APR	June 2020	July 2020	August 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021
General Funds	Banking Institutions	Account No.														
General / Operational Funds	Region Bank	0000033227	1.75%	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	24,804,204.00
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%	12,913,923.92	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	13,039,069.37
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%	2,274,935.29	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	2,082,879.22
Court & Corrections Fund	Region Bank	0300540064	1.75%	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	341,948.23
Total - Balance				30,710,342.02	27,456,182.47	26,315,217.00	25,528,967.70	24,617,466.20	27,209,246.78	25,250,083.06	37,445,251.03	43,108,958.27	35,770,911.58	36,446,684.44	36,472,147.14	40,268,100.82
Restricted Funds																
Court Cash Bonds	Regions Bank	0300910643	1.75%	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	83,745.00
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	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	884,231.04
Confiscated Funds	SouthPoint	30017735	1.26%	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	454,776.55
Community Spaces	SouthPoint	30009856	1.65%	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	5,767,520.76
2013 GOW - QEBC Sinking Fund	Bank of New York	25456731	2.35%	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	1,479,171.24
Library Campaign Fund/Donations	Pinnacle	1560062488	earnings offset fees	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	221,439.67
Total Balance				\$22,829,388.18	\$24,397,552.63	\$21,705,812.55	\$19,009,009.49	\$17,682,523.32	\$16,588,139.64	\$15,277,037.70	\$13,785,590.61	\$12,512,272.39	\$12,259,693.24	\$10,207,829.14	\$9,407,568.66	\$9,232,987.91
Cash on Hand																
Petty Cash - City Depts.				880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00
Petty Cash - Courts/Jail				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
Total - Petty Cash				\$2,980.00	\$2,980.00	\$2,980.00	\$2,980.00	\$2,980.00	\$2,980.00	\$2,980.00	\$2,980.00	\$2,980.00	\$2,980.00	\$2,980.00	\$2,980.00	\$2,980.00
Grand Total - All Funds				\$53,542,710.20	\$51,856,715.10	\$48,024,009.55	\$44,540,957.19	\$42,302,969.52	\$43,800,366.42	\$40,530,100.76	\$51,233,821.64	\$55,624,210.66	\$48,033,584.82	\$46,657,493.58	\$45,882,695.80	\$49,504,068.73
Petty Cash Itemization																
City Clerk Dept.	none															
Court Dept.	\$500.00															
Finance Dept. & Vehicle Tags	\$1,050.00															
Fire Dept.	\$100.00															
Garage Dept.	none															
Inspection Dept.	\$30.00															
Library	\$600.00															
Mayor's Office	\$200.00															
Park & Recreation Dept.	\$300.00															
Police Dept.	\$200.00															
Public Works Dept.	none															
Total	\$2,980.00															

FINANCIAL SUMMARY REPORT
"JUNE 2020-2021"

1	MONTH OF JUNE 2021							YEAR-TO- DATE THROUGH JUNE 2021						
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2020-2021	2020-2021	2019-2020	Actual to	Budget	Actual to	Last Year	2020-2021	2020-2021	2019-2020	Actual to	Budget	Actual to	Last Year
	Actual	Budget	Actual	Amount	Percentage	Amount	Percentage	Actual	Budget	Actual	Amount	Percentage	Amount	Percentage
STATE REVENUE	12,064	10,251	12,762	1,813	17.69%	(698)	-5.47%	158,367	92,178	122,709	66,189	71.81%	35,658	29.06%
COUNTY REVENUE	214,360	181,707	171,276	32,653	17.97%	43,084	25.15%	18,115,170	16,963,478	17,110,547	1,151,692	6.79%	1,004,623	5.87%
CITY REVENUE	2,800,916	1,959,915	1,906,228	841,001	42.91%	894,688	46.94%	27,126,097	23,183,769	24,520,731	3,942,328	17.00%	2,605,366	10.63%
PARK & RECREATION	111,803	51,189	2,291	60,614	118.41%	109,512	4779.43%	486,105	313,755	189,568	172,350	54.93%	296,536	156.43%
TOTAL REVENUES	3,139,144	2,203,062	2,092,557	936,082	42.49%	1,046,586	50.01%	45,885,738	40,553,180	41,943,556	5,332,558	13.15%	3,942,183	9.40%
EXPENDITURE SUMMARY														
NON DEPARTMENTAL	786,641	530,631	622,621	(256,011)	-48.25%	(164,020)	-26.34%	12,201,657	9,818,882	11,513,211	(2,382,775)	-24.27%	(688,446)	-5.98%
CITY COUNCIL	3,937	7,230	4,397	3,293	45.55%	460	10.45%	60,788	64,636	60,964	3,848	5.95%	177	0.29%
MAYOR & ADMINISTRATION	99,229	106,804	91,705	7,575	7.09%	(7,524)	-8.20%	966,480	996,379	945,664	29,899	3.00%	(20,816)	-2.20%
CITY CLERK	33,416	34,042	33,023	626	1.84%	(393)	-1.19%	308,895	321,498	323,210	12,603	3.92%	14,315	4.43%
MUNICIPAL COMPLEX	23,051	20,590	26,237	(2,461)	-11.95%	3,185	12.14%	197,415	165,566	234,670	(31,849)	-19.24%	37,255	15.88%
INFORMATION SERVICES	62,649	73,520	98,832	10,871	14.79%	36,183	36.61%	382,536	423,774	411,642	41,238	9.73%	29,106	7.07%
POLICE	859,438	835,751	815,537	(23,687)	-2.83%	(43,901)	-5.38%	7,495,222	7,426,620	7,112,824	(68,602)	-0.92%	(382,398)	-5.38%
FIRE	885,752	884,625	879,672	(1,127)	-0.13%	(6,080)	-0.69%	7,923,073	7,895,705	7,654,741	(27,368)	-0.35%	(268,332)	-3.51%
INSPECTION	44,001	51,346	39,248	7,345	14.30%	(4,753)	-12.11%	391,381	460,418	372,895	69,037	14.99%	(18,486)	-4.96%
PUBLIC SERVICES	689,948	625,033	628,403	(64,915)	-10.39%	(61,545)	-9.79%	5,629,851	5,362,463	5,166,689	(267,388)	-4.99%	(463,162)	-8.96%
CITY GARAGE	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0.00%	0	0.00%
PUBLIC LIBRARY	197,043	232,001	223,476	34,958	15.07%	26,433	11.83%	1,748,921	1,857,818	1,674,637	108,897	5.86%	(74,284)	-4.44%
TOTAL EXPENDITURES	3,685,106	3,401,573	3,463,152	(283,533)	-8.34%	(221,955)	-6.41%	37,306,220	34,793,759	35,471,148	(2,512,461)	-7.22%	(1,835,072)	-5.17%
SURPLUS / (DEFICIT)	(545,963)	(1,198,511)	(1,370,594)	652,548	54.45%	824,631	60.17%	8,579,518	5,759,421	6,472,407	2,820,097	48.96%	2,107,111	32.56%



Vestavia Hills, AL

Vestavia Hills Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 06/30/2021

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - GENERAL FUND										
Revenue										
Department: 00 - Department 00										
Category: 310 - STATE REVENUE										
01-00-3111-000-703	ABC STORES/TAX	3,289.00	4,669.37	1,380.37	41.97 %	28,505.00	45,282.13	16,777.13	58.86 %	40,425.00
01-00-3112-000-703	STATE PETROLEUM & OIL	653.00	725.02	72.02	11.03 %	6,825.00	6,658.30	-166.70	-2.44 %	8,983.00
01-00-3140-000-704	BANK EXCISE TAX	0.00	0.00	0.00	0.00 %	0.00	45,104.07	45,104.07	0.00 %	0.00
01-00-3150-000-110	AUTO LICENSE	6,309.00	6,670.08	361.08	5.72 %	56,848.00	61,322.48	4,474.48	7.87 %	76,528.00
	Total Category: 310 - STATE REVENUE:	10,251.00	12,064.47	1,813.47	17.69 %	92,178.00	158,366.98	66,188.98	71.81 %	125,936.00
Category: 320 - COUNTY REVENUE										
01-00-3216-000-703	BEER TAX	9,083.00	10,768.71	1,685.71	18.56 %	90,378.00	98,995.04	8,617.04	9.53 %	121,776.00
01-00-3217-000-703	TOBACCO TAX	2,141.00	1,772.93	-368.07	-17.19 %	18,063.00	16,342.28	-1,720.72	-9.53 %	23,761.00
01-00-3218-000-703	GASOLINE TAX	10,284.00	12,891.50	2,607.50	25.35 %	102,166.00	109,456.35	7,290.35	7.14 %	138,919.00
01-00-3220-000-701	AD VALOREM TAX/REAL	39,230.00	46,019.29	6,789.29	17.31 %	15,707,518.00	16,594,494.00	886,976.00	5.65 %	15,740,785.00
01-00-3221-000-701	AD VALOREM TAX/PERSONAL	120,969.00	142,907.91	21,938.91	18.14 %	1,045,353.00	1,295,881.99	250,528.99	23.97 %	1,434,350.00
01-00-3235-000-703	BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	110,495.00
	Total Category: 320 - COUNTY REVENUE:	181,707.00	214,360.34	32,653.34	17.97 %	16,963,478.00	18,115,169.66	1,151,691.66	6.79 %	17,570,086.00
Category: 330 - CITY REVENUE										
01-00-3315-000-703	WINE TAX	1,216.00	1,430.99	214.99	17.68 %	10,871.00	16,632.80	5,761.80	53.00 %	14,356.00
01-00-3320-000-701	IN LIEU OF ADVALOREM	0.00	0.00	0.00	0.00 %	45,000.00	45,000.00	0.00	0.00 %	45,000.00
01-00-3333-000-702	SALES TAX	1,522,498.00	2,140,718.15	618,220.15	40.61 %	13,933,023.00	17,479,421.01	3,546,398.01	25.45 %	19,253,514.00
01-00-3336-000-703	LEASE/RENTAL TAX	24,550.00	29,980.51	5,430.51	22.12 %	210,661.00	246,710.79	36,049.79	17.11 %	295,089.00
01-00-3337-000-703	HOTEL LODGING TAX	20,640.00	36,462.96	15,822.96	76.66 %	202,529.00	204,438.11	1,909.11	0.94 %	290,771.00
01-00-3342-000-705	UTILITY FRANCHISE FEES	123.00	0.00	-123.00	-100.00 %	2,437,194.00	2,240,255.41	-196,938.59	-8.08 %	2,437,311.00
01-00-3343-000-705	TELEVISION CABLE FEES	109,827.00	110,010.00	183.00	0.17 %	359,320.00	340,818.62	-18,501.38	-5.15 %	470,379.00
01-00-3351-000-110	LICQUOR LICENSE	11,787.00	14,941.49	3,154.49	26.76 %	38,520.00	63,695.17	25,175.17	65.36 %	48,671.00
01-00-3352-000-110	BUSINESS LICENSE	35,549.00	283,482.78	247,933.78	697.44 %	2,920,267.00	3,274,378.22	354,111.22	12.13 %	3,033,890.00
01-00-3353-000-310	CONTRACTORS LICENSE	12,985.00	12,930.00	-55.00	-0.42 %	245,718.00	250,482.00	4,764.00	1.94 %	265,000.00
01-00-3360-000-310	BUILDING PERMIT/NEW CONST	77,981.00	62,188.42	-15,792.58	-20.25 %	707,744.00	605,028.21	-102,715.79	-14.51 %	871,500.00
01-00-3361-000-310	BUILDING PERMIT/RENOVATION	22,346.00	26,009.46	3,663.46	16.39 %	257,518.00	263,105.51	5,587.51	2.17 %	360,400.00
01-00-3362-000-310	SIGN PERMIT	92.00	144.00	52.00	56.52 %	1,490.00	3,114.27	1,624.27	109.01 %	2,239.00
01-00-3363-000-310	EROSION CONTROL PERMIT	5,215.00	5,600.00	385.00	7.38 %	57,272.00	67,000.00	9,728.00	16.99 %	85,000.00
01-00-3364-000-310	POD PERMIT	152.00	300.00	148.00	97.37 %	691.00	2,400.00	1,709.00	247.32 %	1,029.00
01-00-3369-000-310	PLANNING AND ZONING	542.00	750.00	208.00	38.38 %	3,971.00	5,400.00	1,429.00	35.99 %	5,454.00
01-00-3370-000-210	DOG IMPOUNDMENT	24.00	0.00	-24.00	-100.00 %	141.00	245.00	104.00	73.76 %	180.00

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-00-3371-000-210	FIRE/POLICE DUES	2,681.00	2,510.40	-170.60	-6.36 %	24,755.00	24,421.60	-333.40	-1.35 %	32,643.00
01-00-3372-000-110	TOWER RENT REVENUE	3,916.00	2,911.80	-1,004.20	-25.64 %	24,365.00	43,370.18	19,005.18	78.00 %	36,731.00
01-00-3373-000-110	SMALL CELL PERMIT/APPLICATION FEES	100.00	0.00	-100.00	-100.00 %	1,675.00	0.00	-1,675.00	-100.00 %	2,500.00
01-00-3374-000-110	SMALL CELL ANNUAL LICENSE FEE	81.00	0.00	-81.00	-100.00 %	7,776.00	3,240.00	-4,536.00	-58.33 %	8,100.00
01-00-3376-000-211	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
01-00-3379-000-706	INTEREST	10,528.00	11,405.03	877.03	8.33 %	103,922.00	97,403.38	-6,518.62	-6.27 %	130,077.00
01-00-3380-000-110	MISCELLANEOUS	3,248.00	-44,257.52	-47,505.52	-1,462.61 %	19,181.00	22,151.31	2,970.31	15.49 %	23,799.00
01-00-3380-000-210	MISCELLANEOUS /PUBLIC SAFETY	0.00	1,465.33	1,465.33	0.00 %	0.00	5,457.60	5,457.60	0.00 %	0.00
01-00-3382-000-110	COURT FINES & FEES	30,326.00	38,438.25	8,112.25	26.75 %	264,865.00	293,870.14	29,005.14	10.95 %	352,084.00
01-00-3383-000-110	ANNEXATION	3,037.00	300.00	-2,737.00	-90.12 %	15,955.00	26,162.37	10,207.37	63.98 %	20,000.00
01-00-3384-000-210	EMERGENCY TRANSPORT	45,025.00	60,153.62	15,128.62	33.60 %	419,103.00	479,916.16	60,813.16	14.51 %	564,000.00
01-00-3386-000-707	SALE OF ASSETS	0.00	-5,190.53	-5,190.53	0.00 %	19,845.00	105,386.19	85,541.19	431.05 %	36,000.00
01-00-3390-000-111	GRANT/ FEDERAL	0.00	0.00	0.00	0.00 %	0.00	3,672.42	3,672.42	0.00 %	0.00
01-00-3391-000-211	OTHER SOURCES/GRANTS	15,446.00	7,730.68	-7,715.32	-49.95 %	86,001.00	71,472.57	-14,528.43	-16.89 %	125,538.00
01-00-3392-000-211	DONATIONS	0.00	0.00	0.00	0.00 %	0.00	15,600.00	15,600.00	0.00 %	0.00
01-00-3392-002-411	DONATIONS-NEW MERKLE HOUSE	0.00	0.00	0.00	0.00 %	0.00	80.00	80.00	0.00 %	0.00
01-00-3393-000-110	CITY HALL RENTAL REVENUE	0.00	500.00	500.00	0.00 %	0.00	950.00	950.00	0.00 %	0.00
01-00-3398-000-709	TRANSFER-IN	0.00	0.00	0.00	0.00 %	0.00	50,000.00	50,000.00	0.00 %	50,000.00
Total Category: 330 - CITY REVENUE:		1,959,915.00	2,800,915.82	841,000.82	42.91 %	23,183,769.00	27,126,097.04	3,942,328.04	17.00 %	29,625,651.00
Category: 450 - PARKS & RECREATION										
01-00-4510-000-410	COMMUNITY BUILDING MEMBERSHIP FEES	599.00	30.00	-569.00	-94.99 %	6,802.00	745.00	-6,057.00	-89.05 %	10,000.00
01-00-4512-000-410	P&R POOL MEMBERSHIP	41,446.00	91,970.00	50,524.00	121.90 %	80,675.00	266,830.00	186,155.00	230.75 %	100,000.00
01-00-4520-000-410	P&R RENTAL INCOME	3,018.00	7,537.50	4,519.50	149.75 %	12,672.00	48,093.59	35,421.59	279.53 %	24,000.00
01-00-4521-000-410	P&R RENTAL/NEW MERKLE	69.00	0.00	-69.00	-100.00 %	3,127.00	0.00	-3,127.00	-100.00 %	4,000.00
01-00-4523-000-410	P&R RENTAL/VESTAVIAN ROOM	0.00	0.00	0.00	0.00 %	1,130.00	0.00	-1,130.00	-100.00 %	1,500.00
01-00-4524-000-410	P&R DOGWOOD ROOM	0.00	2,912.50	2,912.50	0.00 %	6,786.00	6,112.50	-673.50	-9.92 %	10,000.00
01-00-4544-000-410	P&R SWIM LESSONS	711.00	0.00	-711.00	-100.00 %	761.00	0.00	-761.00	-100.00 %	1,000.00
01-00-4548-000-410	ADULT SPORTS LEAGUE - YOUTH BASKETB...	0.00	2,542.00	2,542.00	0.00 %	0.00	2,542.00	2,542.00	0.00 %	4,500.00
01-00-4550-000-410	P&R SOFTBALL	0.00	-2,542.00	-2,542.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
01-00-4552-001-410	P&R SOCCER REVENUE/CLUB	0.00	-37,955.00	-37,955.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00
01-00-4557-000-410	MIRACLE LEAGUE REGISTRATION	0.00	210.00	210.00	0.00 %	0.00	1,620.00	1,620.00	0.00 %	0.00
01-00-4560-001-410	BOYS BASKETBALL	0.00	0.00	0.00	0.00 %	31,000.00	0.00	-31,000.00	-100.00 %	31,000.00
01-00-4560-002-410	GIRLS BASKETBALL	0.00	0.00	0.00	0.00 %	9,000.00	8,890.00	-110.00	-1.22 %	9,000.00
01-00-4560-003-410	LACROSSE	0.00	0.00	0.00	0.00 %	8,500.00	6,300.00	-2,200.00	-25.88 %	8,500.00
01-00-4560-004-410	BASEBALL	0.00	0.00	0.00	0.00 %	28,747.00	0.00	-28,747.00	-100.00 %	30,000.00
01-00-4560-005-410	GIRLS SOFTBALL	0.00	0.00	0.00	0.00 %	5,000.00	4,480.00	-520.00	-10.40 %	5,000.00
01-00-4560-006-410	SPRING SOCCER	0.00	37,955.00	37,955.00	0.00 %	43,000.00	37,955.00	-5,045.00	-11.73 %	43,000.00
01-00-4560-007-410	FALL SOCCER	0.00	0.00	0.00	0.00 %	0.00	42,140.00	42,140.00	0.00 %	55,000.00
01-00-4560-008-410	SWIM ASSOCIATION	1,220.00	0.00	-1,220.00	-100.00 %	6,100.00	0.00	-6,100.00	-100.00 %	6,100.00
01-00-4560-009-410	FLAG FOOTBALL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	12,000.00
01-00-4560-010-410	TACKLE FOOTBALL	0.00	0.00	0.00	0.00 %	6,000.00	0.00	-6,000.00	-100.00 %	6,000.00
01-00-4560-011-410	CHEERLEADING	0.00	0.00	0.00	0.00 %	6,600.00	0.00	-6,600.00	-100.00 %	6,600.00

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		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-00-4560-012-410	GIRLS VOLLEY BALL	0.00	0.00	0.00	0.00 %	3,500.00	0.00	-3,500.00	-100.00 %	3,500.00
01-00-4571-000-410	P&R KARATE CLASSES	0.00	0.00	0.00	0.00 %	1,160.00	674.50	-485.50	-41.85 %	1,200.00
01-00-4572-000-410	P&R BALLET CLASSES	0.00	100.00	100.00	0.00 %	1,200.00	100.00	-1,100.00	-91.67 %	1,200.00
01-00-4573-000-410	P&R DANCE/OTHER	292.00	0.00	-292.00	-100.00 %	2,102.00	0.00	-2,102.00	-100.00 %	2,400.00
01-00-4574-000-410	P&R MISC CLASSES	2,936.00	935.18	-2,000.82	-68.15 %	34,150.00	15,237.78	-18,912.22	-55.38 %	45,000.00
01-00-4580-000-410	TOURNAMENT REVENUE - OTHER INCOME	0.00	40.00	40.00	0.00 %	0.00	3,522.09	3,522.09	0.00 %	20,000.00
01-00-4581-000-410	P&R VENDING	13.00	40.90	27.90	214.62 %	350.00	809.65	459.65	131.33 %	500.00
01-00-4582-000-410	P&R CONCESSIONS	0.00	8,026.80	8,026.80	0.00 %	5,932.00	30,027.39	24,095.39	406.19 %	10,000.00
01-00-4586-000-410	P&R SR CITIZENS/OTHER INC	852.00	0.00	-852.00	-100.00 %	8,573.00	10,000.00	1,427.00	16.65 %	10,000.00
01-00-4587-000-410	P&R SR CITIZENS/TRANSPORT	33.00	0.00	-33.00	-100.00 %	888.00	25.00	-863.00	-97.18 %	1,000.00
Total Category: 450 - PARKS & RECREATION:		51,189.00	111,802.88	60,613.88	118.41 %	313,755.00	486,104.50	172,349.50	54.93 %	462,000.00
Total Department: 00 - Department 00:		2,203,062.00	3,139,143.51	936,081.51	42.49 %	40,553,180.00	45,885,738.18	5,332,558.18	13.15 %	47,783,673.00
Total Revenue:		2,203,062.00	3,139,143.51	936,081.51	42.49 %	40,553,180.00	45,885,738.18	5,332,558.18	13.15 %	47,783,673.00
Expense										
Department: 10 - CITY WIDE										
Category: 501 - PERSONNEL EXPENSE										
01-10-5015-000-100	Longevity Taxes	0.00	0.00	0.00	0.00 %	0.00	10,061.85	-10,061.85	0.00 %	0.00
01-10-5020-000-100	FRINGE BENEFITS/RETIRES	9,999.00	11,439.79	-1,440.79	-14.41 %	70,200.00	73,881.66	-3,681.66	-5.24 %	101,887.80
01-10-5022-000-100	LONGEVITY EXPENSE	0.00	0.00	0.00	0.00 %	145,330.00	132,050.00	13,280.00	9.14 %	145,330.00
01-10-5041-000-100	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
01-10-5042-000-100	TUITION REIMBURSEMENT	574.00	677.62	-103.62	-18.05 %	14,106.00	8,544.74	5,561.26	39.42 %	15,000.00
01-10-5055-000-100	UNANTICIPATED EXPENSE	0.00	0.00	0.00	0.00 %	0.00	183,787.83	-183,787.83	0.00 %	0.00
Total Category: 501 - PERSONNEL EXPENSE:		10,573.00	12,117.41	-1,544.41	-14.61 %	524,636.00	691,130.08	-166,494.08	-31.74 %	557,217.80
Category: 509 - POSTAGE AND MAILING										
01-10-5090-000-100	POSTAGE/SHIPPING	917.00	1,061.50	-144.50	-15.76 %	6,820.00	11,102.64	-4,282.64	-62.80 %	12,000.00
01-10-5095-000-100	COMMUNITY COMM/NEWSLETTER	1,194.00	0.00	1,194.00	100.00 %	18,899.00	32,976.82	-14,077.82	-74.49 %	26,910.00
01-10-5096-000-100	ADVERTISEMENT/NEWSPAPER	0.00	0.00	0.00	0.00 %	1,000.00	416.25	583.75	58.38 %	1,000.00
Total Category: 509 - POSTAGE AND MAILING:		2,111.00	1,061.50	1,049.50	49.72 %	26,719.00	44,495.71	-17,776.71	-66.53 %	39,910.00
Category: 510 - SUPPLIES										
01-10-5100-000-100	SUPPLIES/PRINT & OFFICE	476.00	0.00	476.00	100.00 %	2,071.00	1,154.49	916.51	44.25 %	3,550.00
01-10-5140-000-100	GASOLINE	36.00	75.17	-39.17	-108.81 %	360.00	418.61	-58.61	-16.28 %	500.00
Total Category: 510 - SUPPLIES:		512.00	75.17	436.83	85.32 %	2,431.00	1,573.10	857.90	35.29 %	4,050.00
Category: 520 - MAINTENANCE CONTRACTS										
01-10-5210-000-100	MAINTENANCE CONTRACTS	4,240.00	3,529.90	710.10	16.75 %	50,023.00	48,513.70	1,509.30	3.02 %	65,012.00
Total Category: 520 - MAINTENANCE CONTRACTS:		4,240.00	3,529.90	710.10	16.75 %	50,023.00	48,513.70	1,509.30	3.02 %	65,012.00
Category: 530 - MAINTENANCE EXPENSE										
01-10-5398-000-100	IN HOUSE LANDSCAPING	0.00	0.00	0.00	0.00 %	5,073.00	1,108.13	3,964.87	78.16 %	7,000.00
Total Category: 530 - MAINTENANCE EXPENSE:		0.00	0.00	0.00	0.00 %	5,073.00	1,108.13	3,964.87	78.16 %	7,000.00

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	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Category: 560 - LEASE EXPENSES										
01-10-5605-000-100	RENTAL/STORAGE FACILITY	624.00	289.95	334.05	53.53 %	5,378.00	5,024.15	353.85	6.58 %	7,260.00
01-10-5620-000-100	LEASE/OFFICE EQUIP	444.00	671.97	-227.97	-51.34 %	2,121.00	2,123.58	-2.58	-0.12 %	2,500.00
	Total Category: 560 - LEASE EXPENSES:	1,068.00	961.92	106.08	9.93 %	7,499.00	7,147.73	351.27	4.68 %	9,760.00
Category: 570 - UTILITY EXPENSE										
01-10-5700-000-100	UTILITIES	1,460.00	1,881.52	-421.52	-28.87 %	13,140.00	10,731.11	2,408.89	18.33 %	17,520.00
01-10-5715-000-100	UTILITY AUDIT FEES	2,110.00	4,375.95	-2,265.95	-107.39 %	22,732.00	15,797.29	6,934.71	30.51 %	28,140.00
01-10-5720-000-100	COMM(INTERNET & TELEPHO)	1,396.00	1,558.46	-162.46	-11.64 %	14,000.00	14,844.77	-844.77	-6.03 %	19,080.00
	Total Category: 570 - UTILITY EXPENSE:	4,966.00	7,815.93	-2,849.93	-57.39 %	49,872.00	41,373.17	8,498.83	17.04 %	64,740.00
Category: 580 - PROFESSIONAL SERVICES										
01-10-5810-000-100	PROFESSIONAL SERV/AUDIT	1,475.00	13,500.00	-12,025.00	-815.25 %	48,145.00	48,975.00	-830.00	-1.72 %	49,900.00
01-10-5820-000-100	PROF SVCS/PAYROLL	364.00	355.50	8.50	2.34 %	6,128.00	5,848.00	280.00	4.57 %	7,306.00
01-10-5830-000-100	PROF SVCS/LEGAL	7,588.00	22,426.53	-14,838.53	-195.55 %	88,632.00	71,942.45	16,689.55	18.83 %	160,000.00
01-10-5835-000-100	PROFESSIONAL SVCS/SURVEY	8,000.00	0.00	8,000.00	100.00 %	16,000.00	15,750.00	250.00	1.56 %	16,000.00
01-10-5840-000-100	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00 %	0.00	30,000.00	-30,000.00	0.00 %	0.00
01-10-5870-000-100	PROF SERVICES	0.00	55.21	-55.21	0.00 %	0.00	55.21	-55.21	0.00 %	0.00
	Total Category: 580 - PROFESSIONAL SERVICES:	17,427.00	36,337.24	-18,910.24	-108.51 %	158,905.00	172,570.66	-13,665.66	-8.60 %	233,206.00
Category: 590 - BANK CHARGES										
01-10-5990-000-100	BANK CHARGES	0.00	0.00	0.00	0.00 %	574.00	386.00	188.00	32.75 %	626.63
	Total Category: 590 - BANK CHARGES:	0.00	0.00	0.00	0.00 %	574.00	386.00	188.00	32.75 %	626.63
Category: 740 - INSURANCE										
01-10-7400-000-100	GENERAL INSURANCE	30.00	0.00	30.00	100.00 %	200,034.00	256,438.00	-56,404.00	-28.20 %	200,300.00
01-10-7410-000-100	RISK MANAGEMENT	1,090.00	1,594.50	-504.50	-46.28 %	10,177.00	8,147.50	2,029.50	19.94 %	13,127.00
	Total Category: 740 - INSURANCE:	1,120.00	1,594.50	-474.50	-42.37 %	210,211.00	264,585.50	-54,374.50	-25.87 %	213,427.00
Category: 750 - FEES/ASSESSMENTS										
01-10-7500-000-100	FEES/COMM/PROPERTY TAX	14,263.00	13,129.79	1,133.21	7.95 %	504,243.00	494,784.17	9,458.83	1.88 %	545,537.00
01-10-7510-000-100	FEES/COMM/SALES TAX	24,066.91	14,120.13	9,946.78	41.33 %	216,602.19	125,352.72	91,249.47	42.13 %	288,803.00
01-10-7515-000-100	FEES/COMM/BUSINESS LICENSE	6,237.00	5,839.43	397.57	6.37 %	108,385.00	144,151.82	-35,766.82	-33.00 %	118,930.00
01-10-7520-000-100	FEES/REAPPRAISAL	0.00	0.00	0.00	0.00 %	500,250.00	625,633.58	-125,383.58	-25.06 %	500,250.00
01-10-7530-000-100	FEES/ASSESSMENT/PACA	0.00	0.00	0.00	0.00 %	1,406.00	1,239.09	166.91	11.87 %	1,406.00
01-10-7540-000-100	ASSESSMENT/JEFFCO EMA	0.00	0.00	0.00	0.00 %	45,300.00	45,264.00	36.00	0.08 %	45,300.00
01-10-7550-000-100	FEES/JEFFCO HEALTH DEPT	0.00	0.00	0.00	0.00 %	195,300.00	245,457.72	-50,157.72	-25.68 %	195,300.00
01-10-7560-000-100	BREMSS APPROPRIATION	0.00	5,887.71	-5,887.71	0.00 %	5,888.00	5,887.71	0.29	0.00 %	5,888.00
01-10-7571-000-100	STREAMFLOW GAGING STATION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	3,860.00
	Total Category: 750 - FEES/ASSESSMENTS:	44,566.91	38,977.06	5,589.85	12.54 %	1,577,374.19	1,687,770.81	-110,396.62	-7.00 %	1,705,274.00
Category: 758 - PROGRAMS/CITY										
01-10-7580-000-100	ELECTION EXPENSE	0.00	0.00	0.00	0.00 %	0.00	2.00	-2.00	0.00 %	0.00
01-10-7590-000-100	BOARD OF ED/% SALES TAX	28,786.00	40,138.47	-11,352.47	-39.44 %	267,886.00	327,739.16	-59,853.16	-22.34 %	361,004.00
01-10-7600-000-100	SPECIAL PROJECTS	24.00	0.00	24.00	100.00 %	8,521.00	7,275.02	1,245.98	14.62 %	10,000.00
01-10-7602-000-100	ECONOMIC INCENTIVES	79,798.00	10,196.42	69,601.58	87.22 %	628,010.00	205,357.23	422,652.77	67.30 %	716,269.00

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		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-10-7605-000-100	CC/ECO DEV	0.00	0.00	0.00	0.00 %	25,000.00	25,000.00	0.00	0.00 %	25,000.00
01-10-7605-001-100	ECO DEVELOPMENT FOR PROJECTS	175.00	0.00	175.00	100.00 %	1,000.00	0.00	1,000.00	100.00 %	1,000.00
01-10-7605-002-100	ECO DEVELOPMENT-BRANDING	0.00	0.00	0.00	0.00 %	1,000.00	0.00	1,000.00	100.00 %	1,000.00
01-10-7610-000-100	CHRISTMAS ACTIVITIES	0.00	0.00	0.00	0.00 %	12,000.00	4,954.22	7,045.78	58.71 %	12,000.00
01-10-7615-000-100	CHAPLAIN SUPPORT SERVICES	1,488.00	0.00	1,488.00	100.00 %	4,984.00	3,039.00	1,945.00	39.02 %	7,000.00
01-10-7620-000-100	DOGWOOD FESTIVAL	0.00	0.00	0.00	0.00 %	1,000.00	3,659.00	-2,659.00	-265.90 %	3,000.00
01-10-7625-000-100	VHSHOF/60TH ANNIVERSARY	0.00	0.00	0.00	0.00 %	0.00	520.00	-520.00	0.00 %	0.00
01-10-7625-002-100	NEW MERKLE HOUSE	0.00	0.00	0.00	0.00 %	0.00	163.72	-163.72	0.00 %	0.00
01-10-7630-000-100	SIBYL TEMPLE	0.00	0.00	0.00	0.00 %	2,500.00	5,000.00	-2,500.00	-100.00 %	5,000.00
01-10-7640-000-100	FLAG FOUNDATION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,000.00
01-10-7670-000-100	TREE COMM/SIDEWALKS/TRAILS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	500.00
Total Category: 758 - PROGRAMS/CITY:		110,271.00	50,334.89	59,936.11	54.35 %	951,901.00	582,709.35	369,191.65	38.78 %	1,142,773.00
Category: 768 - PROGRAMS/OTHER										
01-10-7700-000-100	REGIONAL PLANNING COMM	0.00	0.00	0.00	0.00 %	20,590.00	20,590.00	0.00	0.00 %	20,590.00
01-10-7715-000-100	MAX BUS SERVICE	0.00	0.00	0.00	0.00 %	98,500.00	68,919.20	29,580.80	30.03 %	98,500.00
01-10-7716-000-100	CLASTRAN	0.00	0.00	0.00	0.00 %	2,600.00	2,600.00	0.00	0.00 %	2,600.00
01-10-7720-000-100	MENTAL HEALTH	0.00	0.00	0.00	0.00 %	4,800.00	7,200.00	-2,400.00	-50.00 %	7,200.00
01-10-7725-000-100	MEALS ON WHEELS	0.00	0.00	0.00	0.00 %	0.00	4,500.00	-4,500.00	0.00 %	4,500.00
01-10-7730-000-100	SYMPHONY ORCHESTRA	0.00	0.00	0.00	0.00 %	7,500.00	7,500.00	0.00	0.00 %	7,500.00
01-10-7735-000-100	ALABAMA PUBLIC TELEVISION	0.00	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00 %	2,000.00
01-10-7740-000-100	EXCEPTIONAL FOUNDATION	0.00	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
01-10-7750-000-100	BOTANICAL GARDENS	0.00	5,000.00	-5,000.00	0.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
01-10-7755-000-100	BIRMINGHAM ZOO	0.00	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
01-10-7760-000-100	VULCAN PARK	0.00	0.00	0.00	0.00 %	0.00	1,000.00	-1,000.00	0.00 %	1,000.00
01-10-7770-000-100	CAHABA RIVER SOCIETY	0.00	0.00	0.00	0.00 %	1,000.00	1,000.00	0.00	0.00 %	1,000.00
01-10-7775-000-100	CHILDCARE RESOURCES	0.00	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00 %	2,000.00
01-10-7776-000-100	BHAM CIVIL RIGHTS INSTITUTE	0.00	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00 %	2,000.00
01-10-7777-000-100	RED MOUNTAIN PARK	0.00	0.00	0.00	0.00 %	2,000.00	0.00	2,000.00	100.00 %	2,000.00
01-10-7780-000-100	MUSEUM OF ART	0.00	0.00	0.00	0.00 %	8,000.00	0.00	8,000.00	100.00 %	8,000.00
01-10-7790-000-100	MCWANE CENTER	0.00	0.00	0.00	0.00 %	8,500.00	8,500.00	0.00	0.00 %	8,500.00
Total Category: 768 - PROGRAMS/OTHER:		0.00	5,000.00	-5,000.00	0.00 %	174,490.00	142,809.20	31,680.80	18.16 %	182,390.00
Category: 980 - TRANSFERS										
01-10-9811-000-709	TRANSFER OUT/FUND 11 COURT	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	64,052.00
01-10-9820-000-709	TRANSFER OUT/FUND 20 CAP RESV	95,953.00	93,656.42	2,296.58	2.39 %	892,952.00	764,724.68	128,227.32	14.36 %	1,203,345.00
01-10-9822-000-709	TRANSFER OUT/FUND 22	237,823.00	535,179.54	-297,356.54	-125.03 %	2,271,814.00	4,369,855.26	-2,098,041.26	-92.35 %	4,813,380.00
01-10-9830-000-709	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
01-10-9840-000-709	TRANSFER OUT/FUND 40 ACTUARIAL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	20,000.00
01-10-9842-000-709	TRANSFER OUT/FUND 42 INS RESV	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	50,000.00
Total Category: 980 - TRANSFERS:		333,776.00	628,835.96	-295,059.96	-88.40 %	6,079,174.00	8,515,483.96	-2,436,309.96	-40.08 %	10,007,667.28
Total Department: 10 - CITY WIDE:		530,630.91	786,641.48	-256,010.57	-48.25 %	9,818,882.19	12,201,657.10	-2,382,774.91	-24.27 %	14,233,053.71

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2021

	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Department: 41 - CITY COUNCIL										
Category: 501 - PERSONNEL EXPENSE										
01-41-5010-000-100	COMPENSATION	3,650.00	3,650.00	0.00	0.00 %	32,850.00	32,850.00	0.00	0.00 %	43,800.00
01-41-5015-000-100	PAYROLL TAX EXP	279.00	279.23	-0.23	-0.08 %	2,511.00	2,513.07	-2.07	-0.08 %	3,351.00
01-41-5050-000-100	MEMBERSHIP & DUES	2,563.00	0.00	2,563.00	100.00 %	17,501.00	15,415.22	2,085.78	11.92 %	17,800.00
01-41-5051-000-100	TRAVEL & CONFERENCE	21.00	-17.16	38.16	181.71 %	3,000.00	3,735.16	-735.16	-24.51 %	3,000.00
01-41-5053-000-100	COUNCIL EXPENSES	29.00	25.00	4.00	13.79 %	372.00	335.85	36.15	9.72 %	600.00
01-41-5054-000-100	MAYOR'S MISC EXPENSE	281.00	0.00	281.00	100.00 %	3,334.00	229.00	3,105.00	93.13 %	5,000.00
	Total Category: 501 - PERSONNEL EXPENSE:	6,823.00	3,937.07	2,885.93	42.30 %	59,568.00	55,078.30	4,489.70	7.54 %	73,551.00
Category: 510 - SUPPLIES										
01-41-5100-000-100	SUPPLIES/OFFICE	32.00	0.00	32.00	100.00 %	500.00	61.80	438.20	87.64 %	500.00
01-41-5105-000-100	SUPPLIES/OTHER	0.00	0.00	0.00	0.00 %	1,000.00	323.32	676.68	67.67 %	1,000.00
	Total Category: 510 - SUPPLIES:	32.00	0.00	32.00	100.00 %	1,500.00	385.12	1,114.88	74.33 %	1,500.00
Category: 570 - UTILITY EXPENSE										
01-41-5720-000-100	COMM (TELEPHONE & INTERNET)	375.00	0.00	375.00	100.00 %	3,568.00	5,324.37	-1,756.37	-49.23 %	4,747.00
	Total Category: 570 - UTILITY EXPENSE:	375.00	0.00	375.00	100.00 %	3,568.00	5,324.37	-1,756.37	-49.23 %	4,747.00
	Total Department: 41 - CITY COUNCIL:	7,230.00	3,937.07	3,292.93	45.55 %	64,636.00	60,787.79	3,848.21	5.95 %	79,798.00

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2021

	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Department: 42 - ADMIN										
Category: 501 - PERSONNEL EXPENSE										
01-42-5010-002-100	COMPENSATION-OTHER	71,219.00	72,695.68	-1,476.68	-2.07 %	648,250.00	654,012.05	-5,762.05	-0.89 %	861,366.00
01-42-5015-000-100	PAYROLL TAX EXP	5,392.00	5,277.44	114.56	2.12 %	45,494.00	43,741.36	1,752.64	3.85 %	60,246.00
01-42-5016-000-100	FRINGE BENEFITS EXP	17,015.00	16,782.19	232.81	1.37 %	154,208.00	149,543.36	4,664.64	3.02 %	204,571.00
01-42-5045-000-100	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00 %	12,804.00	3,935.53	8,868.47	69.26 %	13,500.00
01-42-5050-000-100	MEMBERSHIP & DUES	402.00	1,525.00	-1,123.00	-279.35 %	7,109.00	7,378.75	-269.75	-3.79 %	7,185.00
01-42-5051-000-100	TRAVEL & CONFERENCE	462.00	977.46	-515.46	-111.57 %	6,490.00	2,981.42	3,508.58	54.06 %	7,700.00
01-42-5052-000-100	TRAVEL & CONFERENCE/MAYOR	0.00	0.00	0.00	0.00 %	0.00	120.96	-120.96	0.00 %	0.00
01-42-5054-000-100	CITY MGR MISC EXP	396.00	284.16	111.84	28.24 %	3,000.00	638.29	2,361.71	78.72 %	5,500.00
01-42-5060-000-100	UNIFORMS	700.00	0.00	700.00	100.00 %	700.00	0.00	700.00	100.00 %	1,400.00
01-42-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00 %	0.00	28.00	-28.00	0.00 %	0.00
Total Category: 501 - PERSONNEL EXPENSE:		95,586.00	97,541.93	-1,955.93	-2.05 %	878,055.00	862,379.72	15,675.28	1.79 %	1,161,468.00
Category: 510 - SUPPLIES										
01-42-5100-000-100	SUPPLIES/PRINT & OFFICE	453.00	133.04	319.96	70.63 %	11,718.00	6,460.55	5,257.45	44.87 %	17,000.00
01-42-5105-000-100	SUPPLIES/OTHER	1,072.00	659.64	412.36	38.47 %	2,880.00	1,508.93	1,371.07	47.61 %	5,000.00
01-42-5140-000-100	GASOLINE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	700.00
Total Category: 510 - SUPPLIES:		1,525.00	792.68	732.32	48.02 %	14,598.00	7,969.48	6,628.52	45.41 %	22,700.00
Category: 520 - MAINTENANCE CONTRACTS										
01-42-5210-000-100	MAINTENANCE CONTRACTS	9,309.00	182.26	9,126.74	98.04 %	60,380.00	52,975.65	7,404.35	12.26 %	62,535.00
Total Category: 520 - MAINTENANCE CONTRACTS:		9,309.00	182.26	9,126.74	98.04 %	60,380.00	52,975.65	7,404.35	12.26 %	62,535.00
Category: 530 - MAINTENANCE EXPENSE										
01-42-5310-000-100	MAINT/ REPAIR-OFFICE EQUIP	106.00	0.00	106.00	100.00 %	471.00	0.00	471.00	100.00 %	1,000.00
01-42-5370-000-100	MAINT/REP-VEHICLES	0.00	6.00	-6.00	0.00 %	70.00	246.86	-176.86	-252.66 %	500.00
Total Category: 530 - MAINTENANCE EXPENSE:		106.00	6.00	100.00	94.34 %	541.00	246.86	294.14	54.37 %	1,500.00
Category: 560 - LEASE EXPENSES										
01-42-5620-000-100	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00 %	10,043.00	0.00	10,043.00	100.00 %	10,276.44
Total Category: 560 - LEASE EXPENSES:		0.00	0.00	0.00	0.00 %	10,043.00	0.00	10,043.00	100.00 %	10,276.44
Category: 570 - UTILITY EXENSE										
01-42-5720-000-100	COMM(INTERNET & TELEPHONE)	278.00	0.00	278.00	100.00 %	2,762.00	2,249.48	512.52	18.56 %	3,600.00
Total Category: 570 - UTILITY EXENSE:		278.00	0.00	278.00	100.00 %	2,762.00	2,249.48	512.52	18.56 %	3,600.00
Category: 580 - PROFESSIONAL SERVICES										
01-42-5840-000-100	PROF CONSULTANTS	0.00	0.00	0.00	0.00 %	0.00	9,869.10	-9,869.10	0.00 %	0.00
01-42-5840-900-100	ECONOMIC DEV. CONSULTANT	0.00	0.00	0.00	0.00 %	30,000.00	30,000.00	0.00	0.00 %	30,000.00
Total Category: 580 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	0.00 %	30,000.00	39,869.10	-9,869.10	-32.90 %	30,000.00
Category: 810 - PURCHASES										
01-42-8100-000-100	PURCHASE/OFFICE & COMP EQUIP	0.00	706.24	-706.24	0.00 %	0.00	789.95	-789.95	0.00 %	0.00
Total Category: 810 - PURCHASES:		0.00	706.24	-706.24	0.00 %	0.00	789.95	-789.95	0.00 %	0.00
Total Department: 42 - ADMIN:		106,804.00	99,229.11	7,574.89	7.09 %	996,379.00	966,480.24	29,898.76	3.00 %	1,292,079.44

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2021

	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Department: 44 - CITY CLERK										
Category: 501 - PERSONNEL EXPENSE										
01-44-5010-000-100	COMPENSATION	24,096.00	25,022.40	-926.40	-3.84 %	222,325.00	223,015.97	-690.97	-0.31 %	294,941.00
01-44-5015-000-100	PAYROLL TAX EXPENSE	1,830.00	1,844.78	-14.78	-0.81 %	17,012.00	16,447.45	564.55	3.32 %	22,563.00
01-44-5016-000-100	FRINGE BENEFITS EXP	6,063.00	6,269.21	-206.21	-3.40 %	55,801.00	53,370.01	2,430.99	4.36 %	74,185.00
01-44-5045-000-100	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00 %	3,105.00	0.00	3,105.00	100.00 %	3,300.00
01-44-5050-000-100	MEMBERSHIP & DUES	301.00	195.00	106.00	35.22 %	1,412.00	1,197.00	215.00	15.23 %	1,820.00
01-44-5051-000-100	TRAVEL & CONFERENCE	323.00	0.00	323.00	100.00 %	4,600.00	1,278.65	3,321.35	72.20 %	4,600.00
	Total Category: 501 - PERSONNEL EXPENSE:	32,613.00	33,331.39	-718.39	-2.20 %	304,255.00	295,309.08	8,945.92	2.94 %	401,409.00
Category: 509 - POSTAGE AND MAILING										
01-44-5096-000-100	ADVERTISEMENT/NEWSPAPER	736.00	-148.50	884.50	120.18 %	1,597.00	1,837.00	-240.00	-15.03 %	2,000.00
	Total Category: 509 - POSTAGE AND MAILING:	736.00	-148.50	884.50	120.18 %	1,597.00	1,837.00	-240.00	-15.03 %	2,000.00
Category: 510 - SUPPLIES										
01-44-5100-000-100	SUPPLIES/PRINT & OFFICE	250.00	32.93	217.07	86.83 %	2,349.00	1,883.20	465.80	19.83 %	3,000.00
01-44-5105-000-100	SUPPLIES/OTHER	0.00	0.00	0.00	0.00 %	214.00	426.39	-212.39	-99.25 %	1,000.00
01-44-5140-000-100	GASOLINE	0.00	49.33	-49.33	0.00 %	408.00	70.11	337.89	82.82 %	500.00
	Total Category: 510 - SUPPLIES:	250.00	82.26	167.74	67.10 %	2,971.00	2,379.70	591.30	19.90 %	4,500.00
Category: 520 - MAINTENANCE CONTRACTS										
01-44-5200-000-100	ARCHIVAL EXPENSES	102.00	0.00	102.00	100.00 %	1,858.00	609.06	1,248.94	67.22 %	3,000.00
01-44-5210-000-100	MAINTENANCE CONTRACTS	46.00	0.00	46.00	100.00 %	8,620.00	7,703.11	916.89	10.64 %	10,775.00
	Total Category: 520 - MAINTENANCE CONTRACTS:	148.00	0.00	148.00	100.00 %	10,478.00	8,312.17	2,165.83	20.67 %	13,775.00
Category: 530 - MAINTENANCE EXPENSE										
01-44-5310-000-100	MAINT/REPAIR-OFFICE EQUIP	71.00	73.10	-2.10	-2.96 %	784.00	569.78	214.22	27.32 %	1,000.00
01-44-5350-000-100	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	600.00
01-44-5370-000-100	MAINT/REP-VEHICLES	0.00	6.00	-6.00	0.00 %	200.00	-64.63	264.63	132.32 %	300.00
	Total Category: 530 - MAINTENANCE EXPENSE:	71.00	79.10	-8.10	-11.41 %	984.00	505.15	478.85	48.66 %	1,900.00
Category: 570 - UTILITY EXENSE										
01-44-5720-000-100	COMM(TELEPHONE & INTERNET)	113.00	32.64	80.36	71.12 %	540.00	195.84	344.16	63.73 %	792.00
	Total Category: 570 - UTILITY EXENSE:	113.00	32.64	80.36	71.12 %	540.00	195.84	344.16	63.73 %	792.00
Category: 580 - PROFESSIONAL SERVICES										
01-44-5890-000-100	LEGAL RECORDINGS	111.00	39.00	72.00	64.86 %	673.00	356.00	317.00	47.10 %	1,000.00
	Total Category: 580 - PROFESSIONAL SERVICES:	111.00	39.00	72.00	64.86 %	673.00	356.00	317.00	47.10 %	1,000.00
	Total Department: 44 - CITY CLERK:	34,042.00	33,415.89	626.11	1.84 %	321,498.00	308,894.94	12,603.06	3.92 %	425,376.00

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2021

	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 48 - MUNICIPAL COMPLEX									
Category: 501 - PERSONNEL EXPENSE									
01-48-5060-000-100	UNIFORMS	0.00	0.00	0.00 %	350.00	0.00	350.00	100.00 %	350.00
Total Category: 501 - PERSONNEL EXPENSE:		0.00	0.00	0.00 %	350.00	0.00	350.00	100.00 %	350.00
Category: 510 - SUPPLIES									
01-48-5105-000-100	SUPPLIES/OTHER	3.00	0.00	3.00 %	857.00	65.50	791.50	92.36 %	1,000.00
01-48-5110-000-100	SUPPLIES/JANITORIAL	0.00	0.00	0.00 %	2,553.00	2,953.99	-400.99	-15.71 %	3,600.00
Total Category: 510 - SUPPLIES:		3.00	0.00	3.00 %	3,410.00	3,019.49	390.51	11.45 %	4,600.00
Category: 520 - MAINTENANCE CONTRACTS									
01-48-5210-000-100	MAINTENANCE CONTRACTS	5,869.00	1,632.50	27.73 %	64,522.00	32,255.50	32,266.50	50.01 %	74,537.66
Total Category: 520 - MAINTENANCE CONTRACTS:		5,869.00	1,632.50	27.73 %	64,522.00	32,255.50	32,266.50	50.01 %	74,537.66
Category: 530 - MAINTENANCE EXPENSE									
01-48-5380-000-100	MAINT/REP-BUILDING	1,300.00	15.00	1.15 %	3,791.00	14,579.53	-10,788.53	-284.58 %	5,000.00
01-48-5385-000-100	MAINT/REP-HVAC	794.00	1,257.66	158.40 %	10,027.00	11,318.94	-1,291.94	-12.88 %	14,296.00
01-48-5390-000-100	MAINT/REP-ELEC & PLUMB	2,507.00	3,057.07	122.00 %	7,543.00	23,115.90	-15,572.90	-206.45 %	10,000.00
Total Category: 530 - MAINTENANCE EXPENSE:		4,601.00	4,329.73	94.11 %	21,361.00	49,014.37	-27,653.37	-129.46 %	29,296.00
Category: 570 - UTILITY EXPENSE									
01-48-5700-000-100	UTILITIES	6,126.00	13,131.98	214.36 %	41,278.00	79,281.86	-38,003.86	-92.07 %	60,000.00
01-48-5720-000-100	COMM(TELEPHONE & INTERNET)	3,991.00	3,956.93	99.15 %	34,645.00	33,843.86	801.14	2.31 %	48,067.00
Total Category: 570 - UTILITY EXPENSE:		10,117.00	17,088.91	168.86 %	75,923.00	113,125.72	-37,202.72	-49.00 %	108,067.00
Total Department: 48 - MUNICIPAL COMPLEX:		20,590.00	23,051.14	112.20 %	165,566.00	197,415.08	-31,849.08	-19.24 %	216,850.66

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2021

	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Department: 49 - INFO SERVICES										
Category: 501 - PERSONNEL EXPENSE										
01-49-5010-000-100	COMPENSATION	21,865.00	22,103.46	-238.46	-1.09 %	195,299.00	197,358.31	-2,059.31	-1.05 %	262,105.00
01-49-5015-000-100	PAYROLL TAX EXP	1,667.00	1,634.66	32.34	1.94 %	14,953.00	14,590.51	362.49	2.42 %	20,051.00
01-49-5016-000-100	FRINGE BENEFITS EXP	4,797.00	4,788.43	8.57	0.18 %	42,338.00	42,476.55	-138.55	-0.33 %	56,908.00
01-49-5045-000-100	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00 %	1,500.00	0.00	1,500.00	100.00 %	3,000.00
01-49-5050-000-100	MEMBERSHIP & DUES	0.00	200.00	-200.00	0.00 %	250.00	200.00	50.00	20.00 %	500.00
01-49-5051-000-100	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	1,500.00
01-49-5060-000-100	UNIFORMS	0.00	122.11	-122.11	0.00 %	0.00	122.11	-122.11	0.00 %	400.00
01-49-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	50.00
Total Category: 501 - PERSONNEL EXPENSE:		28,329.00	28,848.66	-519.66	-1.83 %	254,340.00	254,747.48	-407.48	-0.16 %	344,514.00
Category: 510 - SUPPLIES										
01-49-5100-000-100	SUPPLIES/PRINTING & OFFICE	0.00	0.00	0.00	0.00 %	1,000.00	0.00	1,000.00	100.00 %	1,000.00
01-49-5105-000-100	SUPPLIES/OTHER	0.00	0.00	0.00	0.00 %	553.00	0.00	553.00	100.00 %	1,000.00
01-49-5140-000-100	GASOLINE	274.00	318.21	-44.21	-16.14 %	2,228.00	1,687.41	540.59	24.26 %	3,000.00
Total Category: 510 - SUPPLIES:		274.00	318.21	-44.21	-16.14 %	3,781.00	1,687.41	2,093.59	55.37 %	5,000.00
Category: 520 - MAINTENANCE CONTRACTS										
01-49-5210-000-100	MAINTENANCE CONTRACTS	40,341.00	33,476.61	6,864.39	17.02 %	153,982.00	119,528.55	34,453.45	22.37 %	218,863.00
Total Category: 520 - MAINTENANCE CONTRACTS:		40,341.00	33,476.61	6,864.39	17.02 %	153,982.00	119,528.55	34,453.45	22.37 %	218,863.00
Category: 530 - MAINTENANCE EXPENSE										
01-49-5310-000-100	MAINT/REP-OFFICE EQUIP	313.00	0.00	313.00	100.00 %	636.00	0.00	636.00	100.00 %	1,000.00
01-49-5370-000-100	MAINT/REP-VEHICLES	96.00	6.00	90.00	93.75 %	761.00	843.41	-82.41	-10.83 %	1,000.00
Total Category: 530 - MAINTENANCE EXPENSE:		409.00	6.00	403.00	98.53 %	1,397.00	843.41	553.59	39.63 %	2,000.00
Category: 570 - UTILITY EXPENSE										
01-49-5720-000-100	COMM-TELEPHONE & INTERNET	1,006.00	0.00	1,006.00	100.00 %	5,492.00	5,729.04	-237.04	-4.32 %	7,524.00
Total Category: 570 - UTILITY EXPENSE:		1,006.00	0.00	1,006.00	100.00 %	5,492.00	5,729.04	-237.04	-4.32 %	7,524.00
Category: 580 - PROFESSIONAL SERVICES										
01-49-5840-000-100	PROF CONSULTANT	2,224.00	0.00	2,224.00	100.00 %	2,782.00	0.00	2,782.00	100.00 %	5,000.00
Total Category: 580 - PROFESSIONAL SERVICES:		2,224.00	0.00	2,224.00	100.00 %	2,782.00	0.00	2,782.00	100.00 %	5,000.00
Category: 810 - PURCHASES										
01-49-8150-000-100	PURCHASES-SMALL EQUIP	937.00	0.00	937.00	100.00 %	2,000.00	0.00	2,000.00	100.00 %	2,000.00
Total Category: 810 - PURCHASES:		937.00	0.00	937.00	100.00 %	2,000.00	0.00	2,000.00	100.00 %	2,000.00
Total Department: 49 - INFO SERVICES:		73,520.00	62,649.48	10,870.52	14.79 %	423,774.00	382,535.89	41,238.11	9.73 %	584,901.00

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2021

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 51 - POLICE										
Category: 501 - PERSONNEL EXPENSE										
01-51-5010-000-200	COMPENSATION	547,676.25	576,711.36	-29,035.11	-5.30 %	4,929,086.25	4,986,264.73	-57,178.48	-1.16 %	6,572,115.00
01-51-5015-000-200	PAYROLL TAX EXP	42,378.00	42,159.73	218.27	0.52 %	377,459.00	364,016.20	13,442.80	3.56 %	502,767.00
01-51-5016-000-200	FRINGE BENEFITS EXP	143,585.00	144,358.52	-773.52	-0.54 %	1,288,445.00	1,271,841.09	16,603.91	1.29 %	1,725,775.00
01-51-5045-000-200	EMPLOYEE TRAINING	11,147.00	3,677.67	7,469.33	67.01 %	62,416.00	44,643.25	17,772.75	28.47 %	84,460.00
01-51-5050-000-200	MEMBERSHIP & DUES	2,772.00	300.00	2,472.00	89.18 %	14,652.00	11,296.00	3,356.00	22.90 %	15,880.00
01-51-5051-000-200	TRAVEL & CONFERENCE	494.00	0.00	494.00	100.00 %	9,014.00	1,831.26	7,182.74	79.68 %	10,000.00
01-51-5060-000-200	UNIFORMS	6,283.00	5,864.69	418.31	6.66 %	60,991.00	91,073.45	-30,082.45	-49.32 %	74,150.00
01-51-5061-000-200	FOUL WEATHER GEAR	640.00	658.20	-18.20	-2.84 %	34,975.00	31,295.20	3,679.80	10.52 %	39,000.00
01-51-5065-000-200	PHYSICALS/DRUG SCREENINGS	2,815.00	2,501.02	313.98	11.15 %	27,598.00	32,742.90	-5,144.90	-18.64 %	34,100.00
Total Category: 501 - PERSONNEL EXPENSE:		757,790.25	776,231.19	-18,440.94	-2.43 %	6,804,636.25	6,835,004.08	-30,367.83	-0.45 %	9,058,247.00
Category: 510 - SUPPLIES										
01-51-5100-000-200	SUPPLIES/PRINT & OFFICE	1,276.00	2,671.93	-1,395.93	-109.40 %	10,957.00	11,717.98	-760.98	-6.95 %	15,000.00
01-51-5105-000-200	SUPPLIES/OTHER	1,497.00	548.14	948.86	63.38 %	6,899.00	11,273.82	-4,374.82	-63.41 %	16,000.00
01-51-5105-009-200	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
01-51-5110-000-200	SUPPLIES/JANITORIAL	512.00	444.80	67.20	13.13 %	6,071.00	6,267.56	-196.56	-3.24 %	8,000.00
01-51-5120-000-200	SUPPLIES/AMMUNITION	1,003.00	0.00	1,003.00	100.00 %	36,512.00	37,358.89	-846.89	-2.32 %	50,000.00
01-51-5140-000-200	GASOLINE	16,809.00	18,350.78	-1,541.78	-9.17 %	111,820.00	144,991.12	-33,171.12	-29.66 %	146,500.00
Total Category: 510 - SUPPLIES:		21,097.00	22,015.65	-918.65	-4.35 %	175,509.00	211,609.37	-36,100.37	-20.57 %	238,750.00
Category: 520 - MAINTENANCE CONTRACTS										
01-51-5210-000-200	MAINTENANCE CONTRACTS	5,459.00	7,207.19	-1,748.19	-32.02 %	78,765.00	69,045.29	9,719.71	12.34 %	87,180.00
Total Category: 520 - MAINTENANCE CONTRACTS:		5,459.00	7,207.19	-1,748.19	-32.02 %	78,765.00	69,045.29	9,719.71	12.34 %	87,180.00
Category: 530 - MAINTENANCE EXPENSE										
01-51-5310-000-200	MAINT/REP-OFFICE EQUIP	11,190.00	4,860.00	6,330.00	56.57 %	11,549.00	15,874.58	-4,325.58	-37.45 %	17,325.00
01-51-5350-000-200	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
01-51-5360-000-200	MAINT/REP-MACH & EQUIP	0.00	19.53	-19.53	0.00 %	2,000.00	19.53	1,980.47	99.02 %	2,000.00
01-51-5370-000-200	MAINT/REP-VEHICLES	8,856.00	19,094.13	-10,238.13	-115.61 %	90,347.00	145,907.83	-55,560.83	-61.50 %	133,311.00
01-51-5380-000-200	MAINT/REP BUILD-POLICE	543.00	632.00	-89.00	-16.39 %	26,182.00	14,504.58	11,677.42	44.60 %	27,518.00
01-51-5385-000-200	MAINT/REP HVAC-POLICE	1,693.00	1,138.06	554.94	32.78 %	13,042.00	11,318.94	1,723.06	13.21 %	18,135.00
01-51-5390-000-200	MAINT/REP ELEC & PLUMB- POLICE	0.00	0.00	0.00	0.00 %	7,215.00	2,173.33	5,041.67	69.88 %	8,500.00
Total Category: 530 - MAINTENANCE EXPENSE:		22,282.00	25,743.72	-3,461.72	-15.54 %	151,335.00	189,798.79	-38,463.79	-25.42 %	208,789.00
Category: 560 - LEASE EXPENSES										
01-51-5620-000-200	LEASE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00 %	4,064.64	0.00	4,064.64	100.00 %	4,064.64
Total Category: 560 - LEASE EXPENSES:		0.00	0.00	0.00	0.00 %	4,064.64	0.00	4,064.64	100.00 %	4,064.64
Category: 570 - UTILITY EXPENSE										
01-51-5700-000-200	UTILITIES	7,870.00	22,918.65	-15,048.65	-191.22 %	70,830.00	89,397.06	-18,567.06	-26.21 %	94,440.00
01-51-5700-001-200	UTILITIES/SUB-STATION	864.00	-7,400.87	8,264.87	956.58 %	5,310.00	4,890.64	419.36	7.90 %	7,300.00
01-51-5720-000-200	COMM(TELEPHONE &INTERNET)	5,566.00	544.23	5,021.77	90.22 %	50,098.00	41,962.94	8,135.06	16.24 %	70,000.00
Total Category: 570 - UTILITY EXPENSE:		14,300.00	16,062.01	-1,762.01	-12.32 %	126,238.00	136,250.64	-10,012.64	-7.93 %	171,740.00

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2021

	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Category: 590 - BANK CHARGES										
01-51-5910-000-200	INVESTIGATION	7,917.00	6,799.36	1,117.64	14.12 %	45,811.00	28,656.85	17,154.15	37.45 %	66,010.00
01-51-5940-000-200	COMMUNITY INVOLVEMENT	58.00	4,076.86	-4,018.86	-6,929.07 %	10,113.00	11,780.61	-1,667.61	-16.49 %	25,000.00
	Total Category: 590 - BANK CHARGES:	7,975.00	10,876.22	-2,901.22	-36.38 %	55,924.00	40,437.46	15,486.54	27.69 %	91,010.00
Category: 593 - COMMUNITY SAFETY										
01-51-5930-000-200	ANIMAL CONTROL	507.00	262.00	245.00	48.32 %	5,843.00	1,440.79	4,402.21	75.34 %	10,000.00
	Total Category: 593 - COMMUNITY SAFETY:	507.00	262.00	245.00	48.32 %	5,843.00	1,440.79	4,402.21	75.34 %	10,000.00
Category: 810 - PURCHASES										
01-51-8150-000-200	PURCHASES-SMALL EQUIP	4,012.00	1,040.00	2,972.00	74.08 %	12,707.00	27,330.16	-14,623.16	-115.08 %	47,085.00
	Total Category: 810 - PURCHASES:	4,012.00	1,040.00	2,972.00	74.08 %	12,707.00	27,330.16	-14,623.16	-115.08 %	47,085.00
Category: 850 - CAPITAL PURCHASES										
01-51-8500-000-200	PURCHASES-CAP (UNDER \$5K)	2,329.00	0.00	2,329.00	100.00 %	11,598.00	13,842.00	-2,244.00	-19.35 %	13,860.00
01-51-8600-000-712	PURCHASES-CAP (OVER \$5K)	0.00	0.00	0.00	0.00 %	0.00	-29,536.20	29,536.20	0.00 %	0.00
	Total Category: 850 - CAPITAL PURCHASES:	2,329.00	0.00	2,329.00	100.00 %	11,598.00	-15,694.20	27,292.20	235.32 %	13,860.00
	Total Department: 51 - POLICE:	835,751.25	859,437.98	-23,686.73	-2.83 %	7,426,619.89	7,495,222.38	-68,602.49	-0.92 %	9,930,725.64

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Department: 52 - FIRE										
Category: 501 - PERSONNEL EXPENSE										
01-52-5010-000-200	COMPENSATION	583,180.00	590,505.62	-7,325.62	-1.26 %	5,245,339.00	5,348,425.16	-103,086.16	-1.97 %	7,018,306.00
01-52-5015-000-200	PAYROLL TAX EXPENSE	44,293.00	41,828.33	2,464.67	5.56 %	402,457.00	378,539.36	23,917.64	5.94 %	536,900.00
01-52-5016-000-200	FRINGE BENEFITS EXP	159,363.00	163,110.53	-3,747.53	-2.35 %	1,460,778.00	1,456,170.31	4,607.69	0.32 %	1,954,513.00
01-52-5045-000-200	EMPLOYEE TRAINING	5,863.00	8,947.37	-3,084.37	-52.61 %	55,976.00	56,814.73	-838.73	-1.50 %	86,520.00
01-52-5050-000-200	MEMBERSHIP & DUES	271.00	800.00	-529.00	-195.20 %	4,056.00	4,315.75	-259.75	-6.40 %	4,445.00
01-52-5051-000-200	TRAVEL & CONFERENCE	0.00	559.86	-559.86	0.00 %	2,680.00	1,335.91	1,344.09	50.15 %	4,000.00
01-52-5060-000-200	UNIFORMS	691.00	651.53	39.47	5.71 %	54,240.00	58,262.25	-4,022.25	-7.42 %	59,625.00
01-52-5061-000-200	FOUL WEATHER GEAR	28,480.00	7,516.22	20,963.78	73.61 %	52,624.00	13,393.90	39,230.10	74.55 %	69,550.00
01-52-5065-000-200	PHYSICALS/DRUG SCREEN	402.00	451.00	-49.00	-12.19 %	21,895.00	26,475.02	-4,580.02	-20.92 %	25,000.00
Total Category: 501 - PERSONNEL EXPENSE:		822,543.00	814,370.46	8,172.54	0.99 %	7,300,045.00	7,343,732.39	-43,687.39	-0.60 %	9,758,859.00
Category: 510 - SUPPLIES										
01-52-5100-000-200	SUPPLIES/PRINT & OFFICE	533.00	356.14	176.86	33.18 %	2,623.00	2,041.89	581.11	22.15 %	4,750.00
01-52-5105-000-200	SUPPLIES/OTHER	250.00	107.29	142.71	57.08 %	2,152.00	1,787.28	364.72	16.95 %	3,500.00
01-52-5105-001-200	SUPPLIES/OTHER/#1	137.00	384.47	-247.47	-180.64 %	822.00	384.47	437.53	53.23 %	3,500.00
01-52-5105-002-200	SUPPLIES/OTHER #2	268.00	0.00	268.00	100.00 %	1,112.00	0.00	1,112.00	100.00 %	2,500.00
01-52-5105-003-200	SUPPLIES/OTHER #3	38.00	315.00	-277.00	-728.95 %	1,531.00	462.56	1,068.44	69.79 %	2,500.00
01-52-5105-004-200	SUPPLIES/OTHER #4	123.00	0.00	123.00	100.00 %	1,923.00	1,603.96	319.04	16.59 %	3,500.00
01-52-5105-005-200	SUPPLIES/OTHER #5	175.00	110.92	64.08	36.62 %	746.00	1,114.36	-368.36	-49.38 %	1,500.00
01-52-5110-000-200	SUPPLIES/JANITORIAL	689.00	228.65	460.35	66.81 %	7,999.00	6,176.88	1,822.12	22.78 %	11,500.00
01-52-5115-000-200	SUPPLIES/HOUSEWARES	817.00	428.48	388.52	47.55 %	1,175.00	1,277.66	-102.66	-8.74 %	2,500.00
01-52-5124-000-200	SUPPLIES/SPEC OPS	252.00	0.00	252.00	100.00 %	6,590.00	1,823.09	4,766.91	72.34 %	9,500.00
01-52-5125-000-200	SUPPLIES/MEDICAL	4,804.00	4,268.96	535.04	11.14 %	40,877.00	38,833.73	2,043.27	5.00 %	55,000.00
01-52-5140-000-200	GASOLINE	1,712.00	1,854.07	-142.07	-8.30 %	14,680.00	15,435.55	-755.55	-5.15 %	19,000.00
01-52-5141-000-200	DIESEL	2,104.00	4,125.08	-2,021.08	-96.06 %	28,177.00	30,901.71	-2,724.71	-9.67 %	40,000.00
Total Category: 510 - SUPPLIES:		11,902.00	12,179.06	-277.06	-2.33 %	110,407.00	101,843.14	8,563.86	7.76 %	159,250.00
Category: 520 - MAINTENANCE CONTRACTS										
01-52-5210-000-200	MAINTENANCE CONTRACTS	2,867.00	11,562.60	-8,695.60	-303.30 %	50,073.00	49,173.36	899.64	1.80 %	63,502.00
01-52-5210-001-200	MNT CONTRACTS/STA #1	0.00	0.00	0.00	0.00 %	0.00	527.10	-527.10	0.00 %	0.00
01-52-5210-002-200	MNT CONTRACTS/STA #2	0.00	0.00	0.00	0.00 %	0.00	397.11	-397.11	0.00 %	0.00
01-52-5210-003-200	MNT CONTRACTS/STA #3	0.00	0.00	0.00	0.00 %	0.00	263.55	-263.55	0.00 %	0.00
01-52-5210-004-200	MNT CONTRACTS/ STA #4	0.00	0.00	0.00	0.00 %	0.00	263.55	-263.55	0.00 %	0.00
01-52-5210-005-200	MNT CONTRACTS/ STA #5	0.00	0.00	0.00	0.00 %	0.00	263.55	-263.55	0.00 %	0.00
Total Category: 520 - MAINTENANCE CONTRACTS:		2,867.00	11,562.60	-8,695.60	-303.30 %	50,073.00	50,888.22	-815.22	-1.63 %	63,502.00
Category: 530 - MAINTENANCE EXPENSE										
01-52-5310-000-200	MAINT/REP-OFFICE EQUIP	15.00	0.00	15.00	100.00 %	415.00	499.00	-84.00	-20.24 %	1,200.00
01-52-5350-000-200	MAINT/REP-SMALL EQUIP	117.00	0.00	117.00	100.00 %	1,632.00	785.87	846.13	51.85 %	2,000.00
01-52-5360-000-200	MNT/REP-MACH/EQUIP	7.00	0.00	7.00	100.00 %	7,825.00	7,177.95	647.05	8.27 %	9,485.00
01-52-5360-001-200	MNT/RPR-MACH/EQP/#1	0.00	0.00	0.00	0.00 %	1,154.00	1,312.97	-158.97	-13.78 %	2,500.00
01-52-5360-002-200	MNT/REP-MACH/EQP #2	839.00	0.00	839.00	100.00 %	3,423.00	595.00	2,828.00	82.62 %	4,000.00

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		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-52-5360-003-200	MNT/RPR-MACH/EQP #3	92.00	0.00	92.00	100.00 %	917.00	696.06	220.94	24.09 %	2,500.00
01-52-5360-004-200	MNT/RPR-MACH/EQP #4	462.00	0.00	462.00	100.00 %	4,882.00	5,562.25	-680.25	-13.93 %	5,600.00
01-52-5360-005-200	MNT/RPR-MACH/EQP #5	66.00	0.00	66.00	100.00 %	888.00	1,150.00	-262.00	-29.50 %	1,500.00
01-52-5370-000-200	MAINT/REP-VEHICLES	10,152.00	21,095.67	-10,943.67	-107.80 %	77,834.00	111,041.82	-33,207.82	-42.66 %	115,745.00
01-52-5380-001-200	MNT/RPR BUILD-# 1	15.00	40.00	-25.00	-166.67 %	1,880.00	438.83	1,441.17	76.66 %	2,500.00
01-52-5380-002-200	MNT/RPR BUILD-# 2	0.00	0.00	0.00	0.00 %	1,775.00	2,666.95	-891.95	-50.25 %	5,000.00
01-52-5380-003-200	MNT/RPR BUILD-# 3	0.00	0.00	0.00	0.00 %	3,748.00	250.00	3,498.00	93.33 %	5,000.00
01-52-5380-004-200	MNT/RPR BUILD-#4	863.00	158.36	704.64	81.65 %	2,174.00	2,458.85	-284.85	-13.10 %	5,000.00
01-52-5380-005-200	MNT/RPR BUILD-#5	125.00	0.00	125.00	100.00 %	1,570.00	3,963.18	-2,393.18	-152.43 %	4,000.00
01-52-5385-001-200	MNT/RPR HVAC-#1	104.00	0.00	104.00	100.00 %	1,323.00	1,076.40	246.60	18.64 %	1,880.00
01-52-5385-002-200	MNT/RPR HVAC-#2	91.00	119.60	-28.60	-31.43 %	1,154.00	1,076.40	77.60	6.72 %	1,640.00
01-52-5385-003-200	MNT/RPR HVAC-#3	88.00	119.60	-31.60	-35.91 %	1,115.00	1,076.40	38.60	3.46 %	1,580.00
01-52-5385-004-200	MNT/RPR HVAC-#4	91.00	119.60	-28.60	-31.43 %	1,299.00	1,076.40	222.60	17.14 %	1,640.00
01-52-5385-005-200	MNT/RPR HVAC-#5	191.00	358.80	-167.80	-87.85 %	1,162.00	1,076.40	85.60	7.37 %	1,580.00
01-52-5390-001-200	MNT/RPR ELEC/PLB-#1	110.00	0.00	110.00	100.00 %	2,037.00	258.42	1,778.58	87.31 %	3,500.00
01-52-5390-002-200	MNT/RPR ELEC/PLB-#2	0.00	0.00	0.00	0.00 %	1,012.00	850.00	162.00	16.01 %	3,500.00
01-52-5390-003-200	MNT/RPR ELEC/PLB-#3	318.00	0.00	318.00	100.00 %	758.00	993.46	-235.46	-31.06 %	1,500.00
01-52-5390-004-200	MNT/RPR ELEC/PLB-#4	102.00	0.00	102.00	100.00 %	270.00	192.72	77.28	28.62 %	1,000.00
01-52-5390-005-200	MNT/RPR ELEC/PLB-#5	69.00	251.00	-182.00	-263.77 %	835.00	1,747.84	-912.84	-109.32 %	1,500.00
Total Category: 530 - MAINTENANCE EXPENSE:		13,917.00	22,262.63	-8,345.63	-59.97 %	121,082.00	148,023.17	-26,941.17	-22.25 %	185,350.00
Category: 560 - LEASE EXPENSES										
01-52-5620-000-200	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00 %	2,885.40	0.00	2,885.40	100.00 %	2,885.40
01-52-5670-000-200	RENTAL/INSTALL-HYDRANTS	5,339.00	0.00	5,339.00	100.00 %	129,415.00	118,012.32	11,402.68	8.81 %	175,167.36
Total Category: 560 - LEASE EXPENSES:		5,339.00	0.00	5,339.00	100.00 %	132,300.40	118,012.32	14,288.08	10.80 %	178,052.76
Category: 570 - UTILITY EXPENSE										
01-52-5700-001-200	UTILITIES #1	2,681.00	2,130.73	550.27	20.52 %	18,538.00	16,442.05	2,095.95	11.31 %	25,000.00
01-52-5700-002-200	UTILITIES #2	1,879.00	1,256.51	622.49	33.13 %	12,519.00	8,969.39	3,549.61	28.35 %	18,000.00
01-52-5700-003-200	UTILITIES #3	1,440.00	1,107.85	332.15	23.07 %	9,868.00	8,033.43	1,834.57	18.59 %	13,500.00
01-52-5700-004-200	UTILITIES #4	2,046.00	1,239.89	806.11	39.40 %	14,864.00	11,804.09	3,059.91	20.59 %	19,500.00
01-52-5700-005-200	UTILITIES #5	2,493.00	1,967.55	525.45	21.08 %	18,590.00	15,963.85	2,626.15	14.13 %	24,500.00
01-52-5720-000-200	COMM(INTERNET & TELEPHONE)	1,352.00	116.55	1,235.45	91.38 %	12,662.00	10,964.26	1,697.74	13.41 %	17,470.00
01-52-5720-001-200	COMM(TELE/NET)#1	126.00	0.00	126.00	100.00 %	1,373.00	0.00	1,373.00	100.00 %	1,612.00
01-52-5720-002-200	COMM(TELE-NET)#2	648.00	716.99	-68.99	-10.65 %	5,370.00	6,216.01	-846.01	-15.75 %	7,883.00
01-52-5720-003-200	COMM(TELE-NET)#3	648.00	716.99	-68.99	-10.65 %	5,370.00	6,452.91	-1,082.91	-20.17 %	7,883.00
01-52-5720-004-200	COMM(TELE-NET)#4	707.00	716.99	-9.99	-1.41 %	5,860.00	5,735.92	124.08	2.12 %	8,599.00
01-52-5720-005-200	COMM(TELE-NET)#5	917.00	439.10	477.90	52.12 %	4,292.00	3,073.70	1,218.30	28.39 %	6,449.00
Total Category: 570 - UTILITY EXPENSE:		14,937.00	10,409.15	4,527.85	30.31 %	109,306.00	93,655.61	15,650.39	14.32 %	150,396.00
Category: 580 - PROFESSIONAL SERVICES										
01-52-5860-000-200	PROF SVCS/TRANSPORT BILLING	2,320.00	2,600.05	-280.05	-12.07 %	24,737.00	21,904.38	2,832.62	11.45 %	32,000.00
Total Category: 580 - PROFESSIONAL SERVICES:		2,320.00	2,600.05	-280.05	-12.07 %	24,737.00	21,904.38	2,832.62	11.45 %	32,000.00

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	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget		
Category: 590 - BANK CHARGES											
01-52-5960-000-200		FIRE PREVENTION/EDUCATION	2,981.00	1,816.79	1,164.21	39.05 %	10,787.00	8,771.22	2,015.78	18.69 %	16,750.00
	2,981.00	Total Category: 590 - BANK CHARGES:	1,816.79	1,164.21	39.05 %	10,787.00	8,771.22	2,015.78	18.69 %	16,750.00	
Category: 810 - PURCHASES											
01-52-8100-000-200		PURCHASE/OFFICE & COMP EQUIP	0.00	292.50	-292.50	0.00 %	0.00	292.50	-292.50	0.00 %	0.00
01-52-8100-001-200		PURCHASES/TRAINING	259.00	0.00	259.00	100.00 %	710.00	593.44	116.56	16.42 %	1,000.00
01-52-8124-000-200		PURCHASES/SPEC OPS	2,398.00	753.65	1,644.35	68.57 %	10,263.00	10,152.53	110.47	1.08 %	11,000.00
01-52-8150-000-200		PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00 %	273.00	3,030.50	-2,757.50	-1,010.07 %	5,000.00
	2,657.00	Total Category: 810 - PURCHASES:	1,046.15	1,610.85	60.63 %	11,246.00	14,068.97	-2,822.97	-25.10 %	17,000.00	
Category: 850 - CAPITAL PURCHASES											
01-52-8010-000-200		PURCHASES/GEN FIRE EQUIP	4,213.00	996.60	3,216.40	76.34 %	22,833.00	10,730.16	12,102.84	53.01 %	50,000.00
01-52-8500-000-200		PURCHASES-CAP (UNDER \$5K)	949.00	1,708.10	-759.10	-79.99 %	2,889.00	4,643.65	-1,754.65	-60.74 %	6,000.00
01-52-8600-000-712		PURCHASES-CAP (OVER \$5K)	0.00	6,800.00	-6,800.00	0.00 %	0.00	6,800.00	-6,800.00	0.00 %	0.00
	5,162.00	Total Category: 850 - CAPITAL PURCHASES:	9,504.70	-4,342.70	-84.13 %	25,722.00	22,173.81	3,548.19	13.79 %	56,000.00	
	884,625.00	Total Department: 52 - FIRE:	885,751.59	-1,126.59	-0.13 %	7,895,705.40	7,923,073.23	-27,367.83	-0.35 %	10,617,159.76	

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	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Department: 53 - INSPECTION										
Category: 501 - PERSONNEL EXPENSE										
01-53-5010-000-300	COMPENSATION	34,813.00	29,355.72	5,457.28	15.68 %	309,722.00	268,040.35	41,681.65	13.46 %	415,148.00
01-53-5015-000-300	PAYROLL TAX EXP	2,651.00	2,150.42	500.58	18.88 %	23,732.00	19,646.14	4,085.86	17.22 %	31,759.00
01-53-5016-000-300	FRINGE BENEFITS EXP	9,489.00	7,889.94	1,599.06	16.85 %	83,761.00	70,772.63	12,988.37	15.51 %	112,671.00
01-53-5045-000-300	EMPLOYEE TRAINING	48.00	325.00	-277.00	-577.08 %	11,032.00	6,161.96	4,870.04	44.14 %	12,000.00
01-53-5050-000-300	MEMBERSHIP & DUES	78.00	0.00	78.00	100.00 %	901.00	407.00	494.00	54.83 %	1,000.00
01-53-5061-000-300	FOUL WEATHER GEAR	0.00	0.00	0.00	0.00 %	1,878.00	1,576.20	301.80	16.07 %	2,500.00
01-53-5065-000-300	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00 %	250.00	0.00	250.00	100.00 %	250.00
Total Category: 501 - PERSONNEL EXPENSE:		47,079.00	39,721.08	7,357.92	15.63 %	431,276.00	366,604.28	64,671.72	15.00 %	575,328.00
Category: 510 - SUPPLIES										
01-53-5100-000-300	SUPPLIES/PRINT & OFFICE	145.00	0.00	145.00	100.00 %	3,228.00	871.61	2,356.39	73.00 %	4,000.00
01-53-5105-000-300	SUPPLIES/OTHER	589.00	0.00	589.00	100.00 %	4,062.00	2,879.34	1,182.66	29.12 %	4,500.00
01-53-5140-000-300	GASOLINE	591.00	788.62	-197.62	-33.44 %	4,905.00	5,086.54	-181.54	-3.70 %	6,700.00
Total Category: 510 - SUPPLIES:		1,325.00	788.62	536.38	40.48 %	12,195.00	8,837.49	3,357.51	27.53 %	15,200.00
Category: 520 - MAINTENANCE CONTRACTS										
01-53-5210-000-300	MAINTENANCE CONTRACTS	949.00	77.57	871.43	91.83 %	5,973.00	6,156.21	-183.21	-3.07 %	6,346.00
Total Category: 520 - MAINTENANCE CONTRACTS:		949.00	77.57	871.43	91.83 %	5,973.00	6,156.21	-183.21	-3.07 %	6,346.00
Category: 530 - MAINTENANCE EXPENSE										
01-53-5310-000-300	MAINT/REP-OFFICE EQUIP	1,000.00	0.00	1,000.00	100.00 %	1,000.00	0.00	1,000.00	100.00 %	1,000.00
01-53-5350-000-300	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00 %	500.00	0.00	500.00	100.00 %	500.00
01-53-5370-000-300	MAINT/REP-VEHICLES	60.00	3,411.04	-3,351.04	-5,585.07 %	3,234.00	6,755.93	-3,521.93	-108.90 %	4,500.00
Total Category: 530 - MAINTENANCE EXPENSE:		1,060.00	3,411.04	-2,351.04	-221.80 %	4,734.00	6,755.93	-2,021.93	-42.71 %	6,000.00
Category: 560 - LEASE EXPENSES										
01-53-5630-000-300	LEASE/EQUIP	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	798.04
Total Category: 560 - LEASE EXPENSES:		0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	798.04
Category: 570 - UTILITY EXPENSE										
01-53-5720-000-300	COMM (TELEPHONE & INTERNET)	312.00	0.00	312.00	100.00 %	3,156.00	2,249.48	906.52	28.72 %	4,120.00
Total Category: 570 - UTILITY EXPENSE:		312.00	0.00	312.00	100.00 %	3,156.00	2,249.48	906.52	28.72 %	4,120.00
Category: 580 - PROFESSIONAL SERVICES										
01-53-5840-000-300	PROF CONSULTANTS	0.00	0.00	0.00	0.00 %	0.00	314.25	-314.25	0.00 %	3,000.00
Total Category: 580 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	0.00 %	0.00	314.25	-314.25	0.00 %	3,000.00
Category: 590 - BANK CHARGES										
01-53-5992-000-300	MERCHANT FEES	43.00	3.00	40.00	93.02 %	372.00	27.00	345.00	92.74 %	500.00
Total Category: 590 - BANK CHARGES:		43.00	3.00	40.00	93.02 %	372.00	27.00	345.00	92.74 %	500.00
Category: 810 - PURCHASES										
01-53-8150-000-300	PURCHASES-SMALL EQUIP	578.00	0.00	578.00	100.00 %	2,712.00	436.49	2,275.51	83.91 %	3,500.00
Total Category: 810 - PURCHASES:		578.00	0.00	578.00	100.00 %	2,712.00	436.49	2,275.51	83.91 %	3,500.00
Total Department: 53 - INSPECTION:		51,346.00	44,001.31	7,344.69	14.30 %	460,418.00	391,381.13	69,036.87	14.99 %	614,792.04

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	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Department: 60 - PUBLIC SERVICES										
Category: 501 - PERSONNEL EXPENSE										
01-60-5010-000-300	COMPENSATION	162,254.00	175,055.69	-12,801.69	-7.89 %	1,382,677.00	1,371,555.09	11,121.91	0.80 %	1,852,145.00
01-60-5015-000-300	PAYROLL TAX EXP	11,634.00	12,804.07	-1,170.07	-10.06 %	107,973.00	99,406.32	8,566.68	7.93 %	141,689.00
01-60-5016-000-300	FRINGE BENEFITS EXP	42,624.00	41,155.29	1,468.71	3.45 %	361,037.00	361,076.39	-39.39	-0.01 %	486,723.00
01-60-5045-000-300	EMPLOYEE TRAINING	21.00	0.00	21.00	100.00 %	2,529.00	96.20	2,432.80	96.20 %	3,000.00
01-60-5050-000-300	MEMBERSHIP & DUES	321.00	0.00	321.00	100.00 %	1,442.00	1,054.75	387.25	26.86 %	1,500.00
01-60-5051-000-300	TRAVEL & CONFERENCE	1,118.00	0.00	1,118.00	100.00 %	3,955.00	2,832.61	1,122.39	28.38 %	7,500.00
01-60-5060-000-300	UNIFORMS	356.00	885.54	-529.54	-148.75 %	17,716.00	18,658.76	-942.76	-5.32 %	18,000.00
01-60-5061-000-300	FOUL WEATHER GEAR	0.00	0.00	0.00	0.00 %	710.00	0.00	710.00	100.00 %	1,000.00
01-60-5065-000-300	PHYSICALS/DRUG SCREEN	46.00	456.00	-410.00	-891.30 %	968.00	1,089.00	-121.00	-12.50 %	1,000.00
Total Category: 501 - PERSONNEL EXPENSE:		218,374.00	230,356.59	-11,982.59	-5.49 %	1,879,007.00	1,855,769.12	23,237.88	1.24 %	2,512,557.00
Category: 509 - POSTAGE AND MAILING										
01-60-5090-000-300	POSTAGE	0.00	0.00	0.00	0.00 %	50.00	0.00	50.00	100.00 %	50.00
Total Category: 509 - POSTAGE AND MAILING:		0.00	0.00	0.00	0.00 %	50.00	0.00	50.00	100.00 %	50.00
Category: 510 - SUPPLIES										
01-60-5100-000-300	SUPPLIES/PRINT & OFFICE	388.00	464.51	-76.51	-19.72 %	2,915.00	1,277.22	1,637.78	56.18 %	4,000.00
01-60-5105-000-300	SUPPLIES/OTHER	0.00	0.00	0.00	0.00 %	200.00	0.00	200.00	100.00 %	200.00
01-60-5110-000-300	SUPPLIES/JANITORIAL	1,395.00	201.15	1,193.85	85.58 %	17,430.00	19,558.40	-2,128.40	-12.21 %	22,000.00
01-60-5118-000-300	SUPPLIES/MAINTENANCE	534.00	2,594.37	-2,060.37	-385.84 %	9,269.00	11,050.65	-1,781.65	-19.22 %	14,000.00
01-60-5140-000-300	GASOLINE	7,584.00	0.00	7,584.00	100.00 %	34,564.00	36,952.35	-2,388.35	-6.91 %	45,000.00
01-60-5141-000-300	DIESEL	0.00	0.00	0.00	0.00 %	665.00	0.00	665.00	100.00 %	1,000.00
Total Category: 510 - SUPPLIES:		9,901.00	3,260.03	6,640.97	67.07 %	65,043.00	68,838.62	-3,795.62	-5.84 %	86,200.00
Category: 520 - MAINTENANCE CONTRACTS										
01-60-5210-000-300	MAINTENANCE CONTRACTS	39,746.00	46,670.08	-6,924.08	-17.42 %	374,672.00	339,676.00	34,996.00	9.34 %	482,690.00
01-60-5270-000-300	SANITATION CONTRACT	275,143.00	299,683.86	-24,540.86	-8.92 %	2,475,910.00	2,702,637.56	-226,727.56	-9.16 %	3,297,552.60
01-60-5275-000-300	LANDFILL FEES	0.00	0.00	0.00	0.00 %	2,234.00	0.00	2,234.00	100.00 %	3,500.00
Total Category: 520 - MAINTENANCE CONTRACTS:		314,889.00	346,353.94	-31,464.94	-9.99 %	2,852,816.00	3,042,313.56	-189,497.56	-6.64 %	3,783,742.60
Category: 530 - MAINTENANCE EXPENSE										
01-60-5350-000-300	MAINT/REP-SMALL EQUIP	639.00	771.81	-132.81	-20.78 %	1,628.00	2,886.49	-1,258.49	-77.30 %	2,500.00
01-60-5360-000-300	MAINT/REP-MACH & EQUIP	2,134.00	0.00	2,134.00	100.00 %	14,113.00	3,479.76	10,633.24	75.34 %	20,000.00
01-60-5370-000-300	MAINT/REP-VEHICLES	4,022.00	2,367.05	1,654.95	41.15 %	23,866.00	41,981.17	-18,115.17	-75.90 %	32,000.00
01-60-5380-000-300	MAINT/REP BUILDING	171.00	418.85	-247.85	-144.94 %	349.00	94.93	254.07	72.80 %	500.00
01-60-5380-010-300	MNT/RPR/BUILD-CIVIC CTR	564.00	125.00	439.00	77.84 %	3,155.00	2,132.80	1,022.20	32.40 %	3,500.00
01-60-5380-090-300	MNT/REP BUILD-NEW MERKEL	32.00	0.00	32.00	100.00 %	512.00	0.00	512.00	100.00 %	1,000.00
01-60-5385-010-300	MNT/RPR HVAC-CIV CTR	523.00	1,069.37	-546.37	-104.47 %	6,605.00	10,944.83	-4,339.83	-65.71 %	9,415.00
01-60-5385-030-300	MNT/RPR-HVAC/WALD PK	85.00	226.23	-141.23	-166.15 %	1,152.00	2,036.07	-884.07	-76.74 %	1,948.00
01-60-5385-040-300	MNT/RPR-HVAC/LIB PK	213.00	431.88	-218.88	-102.76 %	2,696.00	7,179.80	-4,483.80	-166.31 %	3,830.00
01-60-5385-070-300	MNT/RPR HVAC/SICARD HOLLOW	70.00	143.95	-73.95	-105.64 %	887.00	1,295.55	-408.55	-46.06 %	1,258.00
01-60-5385-090-300	MNT/RPR HVAC-N MERKEL	88.00	185.09	-97.09	-110.33 %	1,113.00	1,665.81	-552.81	-49.67 %	1,580.00
01-60-5390-010-300	MNT/RPR ELEC/PLB CIV CT	42.00	0.00	42.00	100.00 %	1,216.00	0.00	1,216.00	100.00 %	1,500.00

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		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-60-5390-030-300	MNT/RPR ELEC/PLB-WALD PK	0.00	0.00	0.00	0.00 %	1,000.00	490.00	510.00	51.00 %	1,000.00
01-60-5390-040-300	MNT/RPR ELEC/PLB-LIB PK	509.00	2,524.95	-2,015.95	-396.06 %	4,960.00	7,669.81	-2,709.81	-54.63 %	7,500.00
01-60-5390-050-300	MNT/RPR ELEC/PLB-C-H PK	0.00	0.00	0.00	0.00 %	930.00	0.00	930.00	100.00 %	1,000.00
01-60-5390-060-300	MNT/RPR ELEC/PLB PKS OTHER	917.00	102.00	815.00	88.88 %	2,584.00	102.00	2,482.00	96.05 %	5,000.00
01-60-5390-070-300	MNT/RPR ELEC/PLB SICARD HOLLOW	115.00	0.00	115.00	100.00 %	1,326.00	570.08	755.92	57.01 %	1,500.00
01-60-5390-090-300	MNT RPR ELEC/PLB-N MERKEL	152.00	0.00	152.00	100.00 %	250.00	0.00	250.00	100.00 %	500.00
01-60-5390-300-300	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
01-60-5395-050-300	MNT/RPR BATTING CAGES	2,500.00	0.00	2,500.00	100.00 %	7,500.00	10,000.00	-2,500.00	-33.33 %	10,000.00
01-60-5395-060-300	MNT/RPR-PARKS-OTHER	3,000.00	360.75	2,639.25	87.98 %	39,524.00	37,925.25	1,598.75	4.05 %	50,000.00
01-60-5400-100-300	MNT/RPR/LANDSCAPING UPKEEP	364.00	0.00	364.00	100.00 %	4,711.00	2,290.60	2,420.40	51.38 %	10,000.00
Total Category: 530 - MAINTENANCE EXPENSE:		16,140.00	8,726.93	7,413.07	45.93 %	120,137.00	132,744.95	-12,607.95	-10.49 %	166,531.00
Category: 541 - STREET MAINTENANCE										
01-60-5410-000-300	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
01-60-5420-000-300	MAINT/REP STREET ENTRANCES	0.00	0.00	0.00	0.00 %	0.00	-2,702.53	2,702.53	0.00 %	0.00
Total Category: 541 - STREET MAINTENANCE:		0.00	0.00	0.00	0.00 %	1,194.00	-2,333.78	3,527.78	295.46 %	2,500.00
Category: 550 - OPERATION EXPENSE										
01-60-5580-020-300	OPERATION/POOL	2,017.00	1,705.58	311.42	15.44 %	7,537.00	13,899.19	-6,362.19	-84.41 %	12,000.00
Total Category: 550 - OPERATION EXPENSE:		2,017.00	1,705.58	311.42	15.44 %	7,537.00	13,899.19	-6,362.19	-84.41 %	12,000.00
Category: 560 - LEASE EXPENSES										
01-60-5620-000-300	LEASE OFFICE EQUIP	0.00	0.00	0.00	0.00 %	7,866.00	0.00	7,866.00	100.00 %	7,887.15
01-60-5660-000-300	RENTAL/EQU	1,056.00	87.61	968.39	91.70 %	4,919.00	4,352.06	566.94	11.53 %	6,000.00
Total Category: 560 - LEASE EXPENSES:		1,056.00	87.61	968.39	91.70 %	12,785.00	4,352.06	8,432.94	65.96 %	13,887.15
Category: 570 - UTILITY EXENSE										
01-60-5700-000-300	UTILITIES	51,870.00	75,970.59	-24,100.59	-46.46 %	352,348.00	430,962.12	-78,614.12	-22.31 %	530,000.00
01-60-5710-000-300	STORM WATER-ADEM	0.00	0.00	0.00	0.00 %	3,000.00	847.52	2,152.48	71.75 %	3,000.00
01-60-5720-000-300	COMM (TELEPHONE & INTERNET)	1,431.00	531.37	899.63	62.87 %	13,091.00	11,637.93	1,453.07	11.10 %	17,900.00
Total Category: 570 - UTILITY EXENSE:		53,301.00	76,501.96	-23,200.96	-43.53 %	368,439.00	443,447.57	-75,008.57	-20.36 %	550,900.00
Category: 580 - PROFESSIONAL SERVICES										
01-60-5840-000-300	PROFESSIONAL CONSULTANTS	1,176.00	11,275.47	-10,099.47	-858.80 %	3,809.00	11,275.47	-7,466.47	-196.02 %	7,500.00
Total Category: 580 - PROFESSIONAL SERVICES:		1,176.00	11,275.47	-10,099.47	-858.80 %	3,809.00	11,275.47	-7,466.47	-196.02 %	7,500.00
Category: 590 - BANK CHARGES										
01-60-5992-000-300	MERCHANT FEES	0.00	2,762.80	-2,762.80	0.00 %	0.00	-773.62	773.62	0.00 %	0.00
Total Category: 590 - BANK CHARGES:		0.00	2,762.80	-2,762.80	0.00 %	0.00	-773.62	773.62	0.00 %	0.00
Category: 650 - PARK PROGRAM										
01-60-6610-000-300	BASKETBALL/YOUTH	0.00	0.00	0.00	0.00 %	0.00	1,980.00	-1,980.00	0.00 %	0.00
01-60-6638-000-300	BASEBALL/YOUTH	0.00	0.00	0.00	0.00 %	0.00	12,888.03	-12,888.03	0.00 %	0.00
01-60-6710-000-300	SENIOR CITIZENS/TRAVEL	500.00	0.00	500.00	100.00 %	1,500.00	0.00	1,500.00	100.00 %	2,000.00
01-60-6715-000-300	SENIOR CITIZENS/OTHER EXP	222.00	0.00	222.00	100.00 %	1,299.00	509.19	789.81	60.80 %	2,500.00
01-60-6715-001-300	SPECIAL EVENTS	1,250.00	0.00	1,250.00	100.00 %	3,750.00	0.00	3,750.00	100.00 %	5,000.00
01-60-6715-002-300	SENIOR CITIZEN ADULT LEAGUES	1,375.00	0.00	1,375.00	100.00 %	4,125.00	600.00	3,525.00	85.45 %	5,500.00

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2021

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-60-6715-003-300	ADULT RECREATION	1,125.00	0.00	1,125.00	100.00 %	3,375.00	0.00	3,375.00	100.00 %	4,500.00
01-60-6715-004-300	TOURNAMENT EXPENSE	2,500.00	0.00	2,500.00	100.00 %	7,500.00	1,478.00	6,022.00	80.29 %	10,000.00
01-60-6800-000-300	PARK PROGRAMS/MISC OTHER	1,038.00	1,417.57	-379.57	-36.57 %	26,787.00	27,868.20	-1,081.20	-4.04 %	30,000.00
	Total Category: 650 - PARK PROGRAM:	8,010.00	1,417.57	6,592.43	82.30 %	48,336.00	45,323.42	3,012.58	6.23 %	59,500.00
	Category: 810 - PURCHASES									
01-60-8100-000-300	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00 %	0.00	4,919.72	-4,919.72	0.00 %	0.00
01-60-8150-000-300	PURCHASES-SMALL EQUIP	143.00	0.00	143.00	100.00 %	2,310.00	2,434.93	-124.93	-5.41 %	5,000.00
	Total Category: 810 - PURCHASES:	143.00	0.00	143.00	100.00 %	2,310.00	7,354.65	-5,044.65	-218.38 %	5,000.00
	Category: 850 - CAPITAL PURCHASES									
01-60-8050-000-300	PURCHASES/REC EQUIP	26.00	0.00	26.00	100.00 %	1,000.00	139.93	860.07	86.01 %	1,000.00
01-60-8600-000-712	PURCHASES-CAP (OVER \$5K)	0.00	7,500.00	-7,500.00	0.00 %	0.00	7,500.00	-7,500.00	0.00 %	0.00
	Total Category: 850 - CAPITAL PURCHASES:	26.00	7,500.00	-7,474.00	28,746.15 %	1,000.00	7,639.93	-6,639.93	-663.99 %	1,000.00
	Total Department: 60 - PUBLIC SERVICES:	625,033.00	689,948.48	-64,915.48	-10.39 %	5,362,463.00	5,629,851.14	-267,388.14	-4.99 %	7,201,367.75

	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Department: 70 - LIBRARY										
Category: 501 - PERSONNEL EXPENSE										
01-70-5010-000-500	COMPENSATION	118,253.00	113,528.85	4,724.15	3.99 %	1,019,401.00	997,256.03	22,144.97	2.17 %	1,378,808.00
01-70-5015-000-500	PAYROLL TAX EXP	9,000.00	8,467.43	532.57	5.92 %	78,131.00	73,955.41	4,175.59	5.34 %	105,479.00
01-70-5016-000-500	FRINGE BENEFITS EXP	26,863.00	25,007.68	1,855.32	6.91 %	229,801.00	225,901.46	3,899.54	1.70 %	312,282.00
01-70-5045-000-500	EMPLOYEE TRAINING	3,804.00	0.00	3,804.00	100.00 %	15,686.00	1,731.52	13,954.48	88.96 %	16,200.00
01-70-5050-000-500	MEMBERSHIP & DUES	609.00	50.00	559.00	91.79 %	2,930.00	603.75	2,326.25	79.39 %	3,030.00
01-70-5051-000-500	TRAVEL & CONFERENCE	1,283.00	0.00	1,283.00	100.00 %	3,606.00	225.00	3,381.00	93.76 %	5,000.00
01-70-5065-000-500	PHYSICALS/DRUG SCREEN	93.00	28.00	65.00	69.89 %	403.00	314.00	89.00	22.08 %	500.00
01-70-5070-000-500	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00 %	500.00	0.00	500.00	100.00 %	500.00
Total Category: 501 - PERSONNEL EXPENSE:		159,905.00	147,081.96	12,823.04	8.02 %	1,350,458.00	1,299,987.17	50,470.83	3.74 %	1,821,799.00
Category: 509 - POSTAGE AND MAILING										
01-70-5090-000-500	POSTAGE	0.00	0.00	0.00	0.00 %	1,059.00	139.97	919.03	86.78 %	1,150.00
Total Category: 509 - POSTAGE AND MAILING:		0.00	0.00	0.00	0.00 %	1,059.00	139.97	919.03	86.78 %	1,150.00
Category: 510 - SUPPLIES										
01-70-5100-000-500	SUPPLIES/PRINT & OFFICE	1,908.00	0.00	1,908.00	100.00 %	7,793.00	3,561.97	4,231.03	54.29 %	9,000.00
01-70-5101-000-500	SUPPLIES/LIB PROCESS	2,206.00	529.15	1,676.85	76.01 %	7,557.00	3,287.05	4,269.95	56.50 %	10,000.00
01-70-5105-000-500	SUPPLIES/OTHER	1,665.00	0.00	1,665.00	100.00 %	4,273.00	6,403.29	-2,130.29	-49.85 %	9,000.00
01-70-5110-000-500	SUPPLIES/JANITORIAL	591.00	1,468.37	-877.37	-148.46 %	3,532.00	2,507.58	1,024.42	29.00 %	5,500.00
01-70-5140-000-500	GASOLINE	31.00	219.96	-188.96	-609.55 %	527.00	536.08	-9.08	-1.72 %	800.00
Total Category: 510 - SUPPLIES:		6,401.00	2,217.48	4,183.52	65.36 %	23,682.00	16,295.97	7,386.03	31.19 %	34,300.00
Category: 520 - MAINTENANCE CONTRACTS										
01-70-5210-000-500	MAINTENANCE CONTRACTS	7,963.00	4,436.00	3,527.00	44.29 %	134,587.00	113,801.07	20,785.93	15.44 %	180,802.00
Total Category: 520 - MAINTENANCE CONTRACTS:		7,963.00	4,436.00	3,527.00	44.29 %	134,587.00	113,801.07	20,785.93	15.44 %	180,802.00
Category: 530 - MAINTENANCE EXPENSE										
01-70-5310-000-500	MAINT/REP-OFFICE EQUIP	500.00	73.79	426.21	85.24 %	1,000.00	73.79	926.21	92.62 %	1,000.00
01-70-5350-000-500	MAINT/REP-SMALL EQUIP	1,291.00	0.00	1,291.00	100.00 %	1,500.00	1,190.00	310.00	20.67 %	1,500.00
01-70-5370-000-500	MAINT/REP-VEHICLES	6.00	6.00	0.00	0.00 %	668.00	292.59	375.41	56.20 %	1,000.00
01-70-5380-000-500	MAINT/REP-BUILDING	1,992.00	3,287.00	-1,295.00	-65.01 %	12,599.00	16,778.75	-4,179.75	-33.18 %	20,000.00
01-70-5385-000-500	MAINT/REP-HVAC	685.00	1,465.66	-780.66	-113.96 %	13,813.00	18,245.22	-4,432.22	-32.09 %	19,000.00
01-70-5390-000-500	MAINT/REP-ELEC & PLUMB	0.00	0.00	0.00	0.00 %	3,840.00	2,540.00	1,300.00	33.85 %	5,000.00
Total Category: 530 - MAINTENANCE EXPENSE:		4,474.00	4,832.45	-358.45	-8.01 %	33,420.00	39,120.35	-5,700.35	-17.06 %	47,500.00
Category: 570 - UTILITY EXPENSE										
01-70-5700-000-500	UTILITIES	13,550.00	11,301.59	2,248.41	16.59 %	85,916.00	83,939.90	1,976.10	2.30 %	119,000.00
01-70-5720-000-500	COMM(TELEPHONE & INTERNET)	1,452.00	984.70	467.30	32.18 %	12,765.00	9,175.10	3,589.90	28.12 %	17,500.00
Total Category: 570 - UTILITY EXPENSE:		15,002.00	12,286.29	2,715.71	18.10 %	98,681.00	93,115.00	5,566.00	5.64 %	136,500.00
Category: 580 - PROFESSIONAL SERVICES										
01-70-5840-000-500	PROF CONSULTANTS	282.00	0.00	282.00	100.00 %	2,187.00	0.00	2,187.00	100.00 %	5,700.00
Total Category: 580 - PROFESSIONAL SERVICES:		282.00	0.00	282.00	100.00 %	2,187.00	0.00	2,187.00	100.00 %	5,700.00

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2021

	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Category: 590 - BANK CHARGES										
01-70-5940-000-500	COMMUNITY INVOLVEMENT	3,522.00	2,128.17	1,393.83	39.57 %	23,301.00	16,573.21	6,727.79	28.87 %	25,000.00
01-70-5940-002-500	OUTREACH/LIB PARK & CH	1,272.00	0.00	1,272.00	100.00 %	2,637.00	0.00	2,637.00	100.00 %	2,637.00
01-70-5940-003-500	MARKETING - LIBRARY	0.00	200.00	-200.00	0.00 %	10,546.00	600.00	9,946.00	94.31 %	14,245.00
	Total Category: 590 - BANK CHARGES:	4,794.00	2,328.17	2,465.83	51.44 %	36,484.00	17,173.21	19,310.79	52.93 %	41,882.00
Category: 810 - PURCHASES										
01-70-8100-000-500	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00 %	0.00	265.08	-265.08	0.00 %	0.00
01-70-8150-000-500	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00 %	999.00	2,289.99	-1,290.99	-129.23 %	2,000.00
	Total Category: 810 - PURCHASES:	0.00	0.00	0.00	0.00 %	999.00	2,555.07	-1,556.07	-155.76 %	2,000.00
Category: 850 - CAPITAL PURCHASES										
01-70-8205-000-500	PURCHASES/PERIODICAL REPLACE	16,172.00	11,687.15	4,484.85	27.73 %	63,103.00	71,142.47	-8,039.47	-12.74 %	89,000.00
01-70-8610-000-712	PURCHASES/BOOKS	17,008.00	12,173.46	4,834.54	28.43 %	113,158.00	95,590.98	17,567.02	15.52 %	175,000.00
	Total Category: 850 - CAPITAL PURCHASES:	33,180.00	23,860.61	9,319.39	28.09 %	176,261.00	166,733.45	9,527.55	5.41 %	264,000.00
	Total Department: 70 - LIBRARY:	232,001.00	197,042.96	34,958.04	15.07 %	1,857,818.00	1,748,921.26	108,896.74	5.86 %	2,535,633.00
	Total Expense:	3,401,573.16	3,685,106.49	-283,533.33	-8.34 %	34,793,759.48	37,306,220.18	-2,512,460.70	-7.22 %	47,731,737.00
	Total Fund: 01 - GENERAL FUND:	-1,198,511.16	-545,962.98	652,548.18		5,759,420.52	8,579,518.00	2,820,097.48		51,936.00
	Report Total:	-1,198,511.16	-545,962.98	652,548.18		5,759,420.52	8,579,518.00	2,820,097.48		51,936.00

Fund Summary

Fund	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - GENERAL FUND	-1,198,511.16	-545,962.98	652,548.18		5,759,420.52	8,579,518.00	2,820,097.48		51,936.00
Report Total:	-1,198,511.16	-545,962.98	652,548.18		5,759,420.52	8,579,518.00	2,820,097.48		51,936.00



Vestavia Hills, AL

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 06/30/2021

		2019-2020	2020-2021	June Variance		2019-2020	2020-2021	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 01 - GENERAL FUND									
Revenue									
Department: 00 - Department 00									
Category: 310 - STATE REVENUE									
01-00-3111-000-703	ABC STORES/TAX	5,885.34	4,669.37	-1,215.97	-20.66%	38,016.31	45,282.13	7,265.82	19.11%
01-00-3112-000-703	STATE PETROLEUM & OIL	508.24	725.02	216.78	42.65%	6,584.55	6,658.30	73.75	1.12%
01-00-3140-000-704	BANK EXCISE TAX	0.00	0.00	0.00	0.00%	23,227.03	45,104.07	21,877.04	94.19%
01-00-3150-000-110	AUTO LICENSE	6,368.89	6,670.08	301.19	4.73%	54,881.06	61,322.48	6,441.42	11.74%
Category 310 - STATE REVENUE Total:		12,762.47	12,064.47	-698.00	-5.47%	122,708.95	158,366.98	35,658.03	29.06%
Category: 320 - COUNTY REVENUE									
01-00-3216-000-703	BEER TAX	9,895.40	10,768.71	873.31	8.83%	94,989.81	98,995.04	4,005.23	4.22%
01-00-3217-000-703	TOBACCO TAX	1,926.95	1,772.93	-154.02	-7.99%	17,751.91	16,342.28	-1,409.63	-7.94%
01-00-3218-000-703	GASOLINE TAX	6,023.13	12,891.50	6,868.37	114.03%	98,128.14	109,456.35	11,328.21	11.54%
01-00-3220-000-701	AD VALOREM TAX/REAL	8,170.31	46,019.29	37,848.98	463.25%	15,748,955.17	16,594,494.00	845,538.83	5.37%
01-00-3221-000-701	AD VALOREM TAX/PERSONAL	145,260.36	142,907.91	-2,352.45	-1.62%	1,150,721.91	1,295,881.99	145,160.08	12.61%
Category 320 - COUNTY REVENUE Total:		171,276.15	214,360.34	43,084.19	25.15%	17,110,546.94	18,115,169.66	1,004,622.72	5.87%
Category: 330 - CITY REVENUE									
01-00-3315-000-703	WINE TAX	1,337.68	1,430.99	93.31	6.98%	12,843.21	16,632.80	3,789.59	29.51%
01-00-3320-000-701	IN LIEU OF ADVALOREM	0.00	0.00	0.00	0.00%	45,000.00	45,000.00	0.00	0.00%
01-00-3333-000-702	SALES TAX	1,463,031.80	2,140,718.15	677,686.35	46.32%	14,632,574.01	17,479,421.01	2,846,847.00	19.46%
01-00-3336-000-703	LEASE/RENTAL TAX	27,687.45	29,980.51	2,293.06	8.28%	232,881.21	246,710.79	13,829.58	5.94%
01-00-3337-000-703	HOTEL LODGING TAX	15,227.65	36,462.96	21,235.31	139.45%	234,451.33	204,438.11	-30,013.22	-12.80%
01-00-3342-000-705	UTILITY FRANCHISE FEES	0.00	0.00	0.00	0.00%	2,437,311.05	2,240,255.41	-197,055.64	-8.08%
01-00-3343-000-705	TELEVISION CABLE FEES	115,367.40	110,010.00	-5,357.40	-4.64%	365,442.74	340,818.62	-24,624.12	-6.74%
01-00-3351-000-110	LIQUOR LICENSE	9,791.89	14,941.49	5,149.60	52.59%	42,536.87	63,695.17	21,158.30	49.74%
01-00-3352-000-110	BUSINESS LICENSE	43,414.51	283,482.78	240,068.27	552.97%	3,276,874.25	3,274,378.22	-2,496.03	-0.08%
01-00-3353-000-310	CONTRACTORS LICENSE	13,854.00	12,930.00	-924.00	-6.67%	242,487.80	250,482.00	7,994.20	3.30%
01-00-3360-000-310	BUILDING PERMIT/NEW CONST	84,541.75	62,188.42	-22,353.33	-26.44%	923,181.43	605,028.21	-318,153.22	-34.46%
01-00-3361-000-310	BUILDING PERMIT/RENOVATION	27,798.27	26,009.46	-1,788.81	-6.43%	216,131.84	263,105.51	46,973.67	21.73%
01-00-3362-000-310	SIGN PERMIT	128.30	144.00	15.70	12.24%	1,937.86	3,114.27	1,176.41	60.71%
01-00-3363-000-310	EROSION CONTROL PERMIT	7,400.00	5,600.00	-1,800.00	-24.32%	85,900.00	67,000.00	-18,900.00	-22.00%
01-00-3364-000-310	POD PERMIT	0.00	300.00	300.00	0.00%	600.00	2,400.00	1,800.00	300.00%
01-00-3369-000-310	PLANNING AND ZONING	1,050.00	750.00	-300.00	-28.57%	4,950.00	5,400.00	450.00	9.09%
01-00-3370-000-210	DOG IMPOUNDMENT	0.00	0.00	0.00	0.00%	105.00	245.00	140.00	133.33%
01-00-3371-000-210	FIRE/POLICE DUES	2,510.40	2,510.40	0.00	0.00%	24,105.60	24,421.60	316.00	1.31%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2021

		2019-2020	2020-2021	June Variance		2019-2020	2020-2021	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-00-3372-000-110	TOWER RENT REVENUE	2,887.90	2,911.80	23.90	0.83%	14,640.21	43,370.18	28,729.97	196.24%
01-00-3374-000-110	SMALL CELL ANNUAL LICENSE FEE	0.00	0.00	0.00	0.00%	0.00	3,240.00	3,240.00	0.00%
01-00-3376-000-211	SCHOOL RESOURCE OFFICERS	0.00	0.00	0.00	0.00%	756,168.00	774,818.00	18,650.00	2.47%
01-00-3379-000-706	INTEREST	12,066.57	11,405.03	-661.54	-5.48%	214,303.55	97,403.38	-116,900.17	-54.55%
01-00-3380-000-110	MISCELLANEOUS	2,119.39	-44,257.52	-46,376.91	-2,188.22%	29,083.52	22,151.31	-6,932.21	-23.84%
01-00-3380-000-210	MISCELLANEOUS /PUBLIC SAFETY	0.00	1,465.33	1,465.33	0.00%	2,831.98	5,457.60	2,625.62	92.71%
01-00-3382-000-110	COURT FINES & FEES	24,590.50	38,438.25	13,847.75	56.31%	208,227.47	293,870.14	85,642.67	41.13%
01-00-3383-000-110	ANNEXATION	7,161.46	300.00	-6,861.46	-95.81%	15,318.41	26,162.37	10,843.96	70.79%
01-00-3384-000-210	EMERGENCY TRANSPORT	44,485.62	60,153.62	15,668.00	35.22%	414,108.93	479,916.16	65,807.23	15.89%
01-00-3386-000-707	SALE OF ASSETS	0.00	-5,190.53	-5,190.53	0.00%	5,946.18	105,386.19	99,440.01	1,672.33%
01-00-3389-000-708	OTHER REVENUE SOURCES	0.00	0.00	0.00	0.00%	14,500.00	0.00	-14,500.00	-100.00%
01-00-3390-000-111	GRANT/ FEDERAL	0.00	0.00	0.00	0.00%	1,557.35	3,672.42	2,115.07	135.81%
01-00-3391-000-211	OTHER SOURCES/GRANTS	0.00	7,730.68	7,730.68	0.00%	55,111.54	71,472.57	16,361.03	29.69%
01-00-3392-000-111	DONATIONS	0.00	0.00	0.00	0.00%	7,000.00	0.00	-7,000.00	-100.00%
01-00-3392-000-211	DONATIONS	0.00	0.00	0.00	0.00%	0.00	15,600.00	15,600.00	0.00%
01-00-3392-002-411	DONATIONS-NEW MERKLE HOUSE	0.00	0.00	0.00	0.00%	2,120.00	80.00	-2,040.00	-96.23%
01-00-3393-000-110	CITY HALL RENTAL REVENUE	-225.00	500.00	725.00	322.22%	500.00	950.00	450.00	90.00%
01-00-3398-000-709	TRANSFER-IN	0.00	0.00	0.00	0.00%	0.00	50,000.00	50,000.00	0.00%
	Category 330 - CITY REVENUE Total:	1,906,227.54	2,800,915.82	894,688.28	46.94%	24,520,731.34	27,126,097.04	2,605,365.70	10.63%
	Category: 450 - PARKS & RECREATION								
01-00-4510-000-410	COMMUNITY BUILDING MEMBERSHIP F...	100.00	30.00	-70.00	-70.00%	282.50	745.00	462.50	163.72%
01-00-4512-000-410	P&R POOL MEMBERSHIP	0.00	91,970.00	91,970.00	0.00%	0.00	266,830.00	266,830.00	0.00%
01-00-4520-000-410	P&R RENTAL INCOME	4,455.00	7,537.50	3,082.50	69.19%	9,812.50	48,093.59	38,281.09	390.13%
01-00-4521-000-410	P&R RENTAL/NEW MERKLE	0.00	0.00	0.00	0.00%	3,170.00	0.00	-3,170.00	-100.00%
01-00-4523-000-410	P&R RENTAL/VESTAVIAN ROOM	-50.00	0.00	50.00	100.00%	300.00	0.00	-300.00	-100.00%
01-00-4524-000-410	P&R DOGWOOD ROOM	-3,150.00	2,912.50	6,062.50	192.46%	3,475.00	6,112.50	2,637.50	75.90%
01-00-4548-000-410	ADULT SPORTS LEAGUE - YOUTH BASKE...	0.00	2,542.00	2,542.00	0.00%	0.00	2,542.00	2,542.00	0.00%
01-00-4550-000-410	P&R SOFTBALL	0.00	-2,542.00	-2,542.00	0.00%	0.00	0.00	0.00	0.00%
01-00-4552-001-410	P&R SOCCER REVENUE/CLUB	0.00	-37,955.00	-37,955.00	0.00%	0.00	0.00	0.00	0.00%
01-00-4557-000-410	MIRACLE LEAGUE REGISTRATION	0.00	210.00	210.00	0.00%	0.00	1,620.00	1,620.00	0.00%
01-00-4560-001-410	BOYS BASKETBALL	0.00	0.00	0.00	0.00%	31,540.00	0.00	-31,540.00	-100.00%
01-00-4560-002-410	GIRLS BASKETBALL	0.00	0.00	0.00	0.00%	9,100.00	8,890.00	-210.00	-2.31%
01-00-4560-003-410	LACROSSE	0.00	0.00	0.00	0.00%	8,330.00	6,300.00	-2,030.00	-24.37%
01-00-4560-004-410	BASEBALL	0.00	0.00	0.00	0.00%	37,955.00	0.00	-37,955.00	-100.00%
01-00-4560-005-410	GIRLS SOFTBALL	0.00	0.00	0.00	0.00%	4,545.00	4,480.00	-65.00	-1.43%
01-00-4560-006-410	SPRING SOCCER	0.00	37,955.00	37,955.00	0.00%	42,500.00	37,955.00	-4,545.00	-10.69%
01-00-4560-007-410	FALL SOCCER	0.00	0.00	0.00	0.00%	0.00	42,140.00	42,140.00	0.00%
01-00-4571-000-410	P&R KARATE CLASSES	0.00	0.00	0.00	0.00%	1,224.50	674.50	-550.00	-44.92%
01-00-4572-000-410	P&R BALLETT CLASSES	0.00	100.00	100.00	0.00%	427.50	100.00	-327.50	-76.61%
01-00-4573-000-410	P&R DANCE/OTHER	0.00	0.00	0.00	0.00%	1,014.75	0.00	-1,014.75	-100.00%
01-00-4574-000-410	P&R MISC CLASSES	936.31	935.18	-1.13	-0.12%	18,761.07	15,237.78	-3,523.29	-18.78%
01-00-4580-000-410	TOURNAMENT REVENUE - OTHER INC...	0.00	40.00	40.00	0.00%	0.00	3,522.09	3,522.09	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2021

		2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-00-4581-000-410	P&R VENDING	0.00	40.90	40.90	0.00%	274.33	809.65	535.32	195.14%
01-00-4582-000-410	P&R CONCESSIONS	0.00	8,026.80	8,026.80	0.00%	6,725.36	30,027.39	23,302.03	346.48%
01-00-4586-000-410	P&R SR CITIZENS/OTHER INC	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00	0.00%
01-00-4587-000-410	P&R SR CITIZENS/TRANSPORT	0.00	0.00	0.00	0.00%	130.90	25.00	-105.90	-80.90%
Category 450 - PARKS & RECREATION Total:		2,291.31	111,802.88	109,511.57	4,779.43%	189,568.41	486,104.50	296,536.09	156.43%
Department 00 - Department 00 Total:		2,092,557.47	3,139,143.51	1,046,586.04	50.01%	41,943,555.64	45,885,738.18	3,942,182.54	9.40%
Revenue Total:		2,092,557.47	3,139,143.51	1,046,586.04	50.01%	41,943,555.64	45,885,738.18	3,942,182.54	9.40%
Expense									
Department: 10 - CITY WIDE									
Category: 501 - PERSONNEL EXPENSE									
01-10-5015-000-100	Longevity Taxes	0.00	0.00	0.00	0.00%	-7.65	10,061.85	-10,069.50	-131,627.45%
01-10-5020-000-100	FRINGE BENEFITS/RETIREES	9,949.75	11,439.79	-1,490.04	-14.98%	62,469.72	73,881.66	-11,411.94	-18.27%
01-10-5022-000-100	LONGEVITY EXPENSE	0.00	0.00	0.00	0.00%	139,336.06	132,050.00	7,286.06	5.23%
01-10-5041-000-100	JEFFCO PERSONNEL BOARD	0.00	0.00	0.00	0.00%	291,557.00	282,804.00	8,753.00	3.00%
01-10-5042-000-100	TUITION REIMBURSEMENT	0.00	677.62	-677.62	0.00%	15,000.00	8,544.74	6,455.26	43.04%
01-10-5055-000-100	UNANTICIPATED EXPENSE	59,050.41	0.00	59,050.41	100.00%	98,009.25	183,787.83	-85,778.58	-87.52%
Category 501 - PERSONNEL EXPENSE Total:		69,000.16	12,117.41	56,882.75	82.44%	606,364.38	691,130.08	-84,765.70	-13.98%
Category: 509 - POSTAGE AND MAILING									
01-10-5090-000-100	POSTAGE/SHIPPING	1,652.50	1,061.50	591.00	35.76%	11,197.03	11,102.64	94.39	0.84%
01-10-5095-000-100	COMMUNITY COMM/NEWSLETTER	5,975.60	0.00	5,975.60	100.00%	32,830.63	32,976.82	-146.19	-0.45%
01-10-5096-000-100	ADVERTISEMENT/NEWSPAPER	0.00	0.00	0.00	0.00%	361.50	416.25	-54.75	-15.15%
Category 509 - POSTAGE AND MAILING Total:		7,628.10	1,061.50	6,566.60	86.08%	44,389.16	44,495.71	-106.55	-0.24%
Category: 510 - SUPPLIES									
01-10-5100-000-100	SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00%	1,185.49	1,154.49	31.00	2.61%
01-10-5140-000-100	GASOLINE	22.24	75.17	-52.93	-237.99%	288.19	418.61	-130.42	-45.25%
Category 510 - SUPPLIES Total:		22.24	75.17	-52.93	-237.99%	1,473.68	1,573.10	-99.42	-6.75%
Category: 520 - MAINTENANCE CONTRACTS									
01-10-5210-000-100	MAINTENANCE CONTRACTS	3,591.40	3,529.90	61.50	1.71%	43,891.68	48,513.70	-4,622.02	-10.53%
Category 520 - MAINTENANCE CONTRACTS Total:		3,591.40	3,529.90	61.50	1.71%	43,891.68	48,513.70	-4,622.02	-10.53%
Category: 530 - MAINTENANCE EXPENSE									
01-10-5398-000-100	IN HOUSE LANDSCAPING	0.00	0.00	0.00	0.00%	1,922.75	1,108.13	814.62	42.37%
Category 530 - MAINTENANCE EXPENSE Total:		0.00	0.00	0.00	0.00%	1,922.75	1,108.13	814.62	42.37%
Category: 560 - LEASE EXPENSES									
01-10-5605-000-100	RENTAL/STORAGE FACILITY	584.90	289.95	294.95	50.43%	5,259.10	5,024.15	234.95	4.47%
01-10-5620-000-100	LEASE/OFFICE EQUIP	623.64	671.97	-48.33	-7.75%	1,870.92	2,123.58	-252.66	-13.50%
Category 560 - LEASE EXPENSES Total:		1,208.54	961.92	246.62	20.41%	7,130.02	7,147.73	-17.71	-0.25%
Category: 570 - UTILITY EXPENSE									
01-10-5700-000-100	UTILITIES	652.81	1,881.52	-1,228.71	-188.22%	11,964.59	10,731.11	1,233.48	10.31%
01-10-5715-000-100	UTILITY AUDIT FEES	2,512.04	4,375.95	-1,863.91	-74.20%	17,757.46	15,797.29	1,960.17	11.04%

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		2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-10-5720-000-100	COMM(INTERNET & TELEPHO)	1,361.70	1,558.46	-196.76	-14.45%	12,752.18	14,844.77	-2,092.59	-16.41%
	Category 570 - UTILITY EXENSE Total:	4,526.55	7,815.93	-3,289.38	-72.67%	42,474.23	41,373.17	1,101.06	2.59%
	Category: 580 - PROFESSIONAL SERVICES								
01-10-5810-000-100	PROFESSIONAL SERV/AUDIT	1,500.00	13,500.00	-12,000.00	-800.00%	43,000.00	48,975.00	-5,975.00	-13.90%
01-10-5820-000-100	PROF SVCS/PAYROLL	400.50	355.50	45.00	11.24%	6,014.50	5,848.00	166.50	2.77%
01-10-5830-000-100	PROF SVCS/LEGAL	8,825.00	22,426.53	-13,601.53	-154.12%	65,013.16	71,942.45	-6,929.29	-10.66%
01-10-5835-000-100	PROFESSIONAL SVCS/SURVEY	0.00	0.00	0.00	0.00%	0.00	15,750.00	-15,750.00	0.00%
01-10-5840-000-100	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00%	0.00	30,000.00	-30,000.00	0.00%
01-10-5870-000-100	PROF SERVICES	55.21	55.21	0.00	0.00%	55.21	55.21	0.00	0.00%
	Category 580 - PROFESSIONAL SERVICES Total:	10,780.71	36,337.24	-25,556.53	-237.06%	114,082.87	172,570.66	-58,487.79	-51.27%
	Category: 590 - BANK CHARGES								
01-10-5990-000-100	BANK CHARGES	0.00	0.00	0.00	0.00%	327.91	386.00	-58.09	-17.72%
	Category 590 - BANK CHARGES Total:	0.00	0.00	0.00	0.00%	327.91	386.00	-58.09	-17.72%
	Category: 740 - INSURANCE								
01-10-7400-000-100	GENERAL INSURANCE	92.00	0.00	92.00	100.00%	207,059.96	256,438.00	-49,378.04	-23.85%
01-10-7410-000-100	RISK MANAGEMENT	847.25	1,594.50	-747.25	-88.20%	7,542.25	8,147.50	-605.25	-8.02%
	Category 740 - INSURANCE Total:	939.25	1,594.50	-655.25	-69.76%	214,602.21	264,585.50	-49,983.29	-23.29%
	Category: 750 - FEES/ASSESEMENTS								
01-10-7500-000-100	FEES/COMM/PROPERTY TAX	13,469.57	13,129.79	339.78	2.52%	466,502.67	494,784.17	-28,281.50	-6.06%
01-10-7510-000-100	FEES/COMM/SALES TAX	16,946.38	14,120.13	2,826.25	16.68%	121,342.30	125,352.72	-4,010.42	-3.31%
01-10-7515-000-100	FEES/COMM/BUSINESS LICENSE	18,463.28	5,839.43	12,623.85	68.37%	175,846.51	144,151.82	31,694.69	18.02%
01-10-7520-000-100	FEES/REAPPRAISAL	0.00	0.00	0.00	0.00%	500,241.25	625,633.58	-125,392.33	-25.07%
01-10-7530-000-100	FEES/ASSESSMENT/PACA	0.00	0.00	0.00	0.00%	873.59	1,239.09	-365.50	-41.84%
01-10-7540-000-100	ASSESSMENT/JEFFCO EMA	0.00	0.00	0.00	0.00%	45,264.00	45,264.00	0.00	0.00%
01-10-7550-000-100	FEES/JEFFCO HEALTH DEPT	0.00	0.00	0.00	0.00%	215,710.28	245,457.72	-29,747.44	-13.79%
01-10-7560-000-100	BREMSS APPROPRIATION	0.00	5,887.71	-5,887.71	0.00%	0.00	5,887.71	-5,887.71	0.00%
	Category 750 - FEES/ASSESEMENTS Total:	48,879.23	38,977.06	9,902.17	20.26%	1,525,780.60	1,687,770.81	-161,990.21	-10.62%
	Category: 758 - PROGRAMS/CITY								
01-10-7580-000-100	ELECTION EXPENSE	15,200.00	0.00	15,200.00	100.00%	15,319.80	2.00	15,317.80	99.99%
01-10-7590-000-100	BOARD OF ED/% SALES TAX	27,431.85	40,138.47	-12,706.62	-46.32%	274,360.77	327,739.16	-53,378.39	-19.46%
01-10-7600-000-100	SPECIAL PROJECTS	0.00	0.00	0.00	0.00%	7,991.95	7,275.02	716.93	8.97%
01-10-7602-000-100	ECONOMIC INCENTIVES	0.00	10,196.42	-10,196.42	0.00%	255,685.47	205,357.23	50,328.24	19.68%
01-10-7605-000-100	CC/ECO DEV	0.00	0.00	0.00	0.00%	25,000.00	25,000.00	0.00	0.00%
01-10-7610-000-100	CHRISTMAS ACTIVITIES	0.00	0.00	0.00	0.00%	13,893.35	4,954.22	8,939.13	64.34%
01-10-7615-000-100	CHAPLAIN SUPPORT SERVICES	3,609.48	0.00	3,609.48	100.00%	4,744.48	3,039.00	1,705.48	35.95%
01-10-7620-000-100	DOGWOOD FESTIVAL	0.00	0.00	0.00	0.00%	0.00	3,659.00	-3,659.00	0.00%
01-10-7625-000-100	VHSHOF/60TH ANNIVERSARY	0.00	0.00	0.00	0.00%	520.00	520.00	0.00	0.00%
01-10-7625-002-100	NEW MERKLE HOUSE	38.15	0.00	38.15	100.00%	386.15	163.72	222.43	57.60%
01-10-7627-000-100	LIBERTY PARK COOPERATE DIST	0.00	0.00	0.00	0.00%	75,000.00	0.00	75,000.00	100.00%

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		2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-10-7630-000-100	SIBYL TEMPLE	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%
	Category 758 - PROGRAMS/CITY Total:	46,279.48	50,334.89	-4,055.41	-8.76%	677,901.97	582,709.35	95,192.62	14.04%
	Category: 768 - PROGRAMS/OTHER								
01-10-7700-000-100	REGIONAL PLANNING COMM	0.00	0.00	0.00	0.00%	20,590.00	20,590.00	0.00	0.00%
01-10-7715-000-100	MAX BUS SERVICE	0.00	0.00	0.00	0.00%	98,456.00	68,919.20	29,536.80	30.00%
01-10-7716-000-100	CLASTRAN	0.00	0.00	0.00	0.00%	2,600.00	2,600.00	0.00	0.00%
01-10-7720-000-100	MENTAL HEALTH	0.00	0.00	0.00	0.00%	0.00	7,200.00	-7,200.00	0.00%
01-10-7725-000-100	MEALS ON WHEELS	0.00	0.00	0.00	0.00%	0.00	4,500.00	-4,500.00	0.00%
01-10-7730-000-100	SYMPHONY ORCHESTRA	0.00	0.00	0.00	0.00%	7,500.00	7,500.00	0.00	0.00%
01-10-7735-000-100	ALABAMA PUBLIC TELEVISION	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00	0.00%
01-10-7740-000-100	EXCEPTIONAL FOUNDATION	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%
01-10-7750-000-100	BOTANICAL GARDENS	0.00	5,000.00	-5,000.00	0.00%	5,000.00	5,000.00	0.00	0.00%
01-10-7755-000-100	BIRMINGHAM ZOO	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%
01-10-7760-000-100	VULCAN PARK	0.00	0.00	0.00	0.00%	0.00	1,000.00	-1,000.00	0.00%
01-10-7770-000-100	CAHABA RIVER SOCIETY	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00	0.00%
01-10-7775-000-100	CHILDCARE RESOURCES	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00	0.00%
01-10-7776-000-100	BHAM CIVIL RIGHTS INSTITUTE	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00	0.00%
01-10-7777-000-100	RED MOUNTAIN PARK	0.00	0.00	0.00	0.00%	2,000.00	0.00	2,000.00	100.00%
01-10-7790-000-100	MCWANE CENTER	0.00	0.00	0.00	0.00%	8,500.00	8,500.00	0.00	0.00%
	Category 768 - PROGRAMS/OTHER Total:	0.00	5,000.00	-5,000.00	0.00%	161,646.00	142,809.20	18,836.80	11.65%
	Category: 980 - TRANSFERS								
01-10-9800-000-709	TRANSFER OUT/CAP PROJ FUNDS	0.00	0.00	0.00	0.00%	729,988.00	0.00	729,988.00	100.00%
01-10-9820-000-709	TRANSFER OUT/FUND 20 CAP RESV	64,007.64	93,656.42	-29,648.78	-46.32%	640,175.12	764,724.68	-124,549.56	-19.46%
01-10-9822-000-709	TRANSFER OUT/FUND 22	365,757.95	535,179.54	-169,421.59	-46.32%	3,658,143.52	4,369,855.26	-711,711.74	-19.46%
01-10-9830-000-709	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%
	Category 980 - TRANSFERS Total:	429,765.59	628,835.96	-199,070.37	-46.32%	8,071,223.41	8,515,483.96	-444,260.55	-5.50%
	Department 10 - CITY WIDE Total:	622,621.25	786,641.48	-164,020.23	-26.34%	11,513,210.87	12,201,657.10	-688,446.23	-5.98%
	Department: 41 - CITY COUNCIL								
	Category: 501 - PERSONNEL EXPENSE								
01-41-5010-000-100	COMPENSATION	3,650.00	3,650.00	0.00	0.00%	32,850.00	32,850.00	0.00	0.00%
01-41-5015-000-100	PAYROLL TAX EXP	279.23	279.23	0.00	0.00%	2,513.07	2,513.07	0.00	0.00%
01-41-5050-000-100	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00%	16,430.59	15,415.22	1,015.37	6.18%
01-41-5051-000-100	TRAVEL & CONFERENCE	0.00	-17.16	17.16	0.00%	648.37	3,735.16	-3,086.79	-476.08%
01-41-5053-000-100	COUNCIL EXPENSES	0.00	25.00	-25.00	0.00%	110.00	335.85	-225.85	-205.32%
01-41-5054-000-100	MAYOR'S MISC EXPENSE	114.95	0.00	114.95	100.00%	681.45	229.00	452.45	66.40%
	Category 501 - PERSONNEL EXPENSE Total:	4,044.18	3,937.07	107.11	2.65%	53,233.48	55,078.30	-1,844.82	-3.47%
	Category: 510 - SUPPLIES								
01-41-5100-000-100	SUPPLIES/OFFICE	7.99	0.00	7.99	100.00%	47.94	61.80	-13.86	-28.91%
01-41-5105-000-100	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	0.00	323.32	-323.32	0.00%
	Category 510 - SUPPLIES Total:	7.99	0.00	7.99	100.00%	47.94	385.12	-337.18	-703.34%

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		2019-2020	2020-2021	June Variance		2019-2020	2020-2021	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Category: 570 - UTILITY EXPENSE									
01-41-5720-000-100	COMM (TELEPHONE & INTERNET)	344.53	0.00	344.53	100.00%	3,707.46	5,324.37	-1,616.91	-43.61%
Category 570 - UTILITY EXPENSE Total:		344.53	0.00	344.53	100.00%	3,707.46	5,324.37	-1,616.91	-43.61%
Category: 810 - PURCHASES									
01-41-8100-000-100	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00%	3,975.52	0.00	3,975.52	100.00%
Category 810 - PURCHASES Total:		0.00	0.00	0.00	0.00%	3,975.52	0.00	3,975.52	100.00%
Department 41 - CITY COUNCIL Total:		4,396.70	3,937.07	459.63	10.45%	60,964.40	60,787.79	176.61	0.29%
Department: 42 - ADMIN									
Category: 501 - PERSONNEL EXPENSE									
01-42-5010-002-100	COMPENSATION-OTHER	69,363.16	72,695.68	-3,332.52	-4.80%	622,812.43	654,012.05	-31,199.62	-5.01%
01-42-5015-000-100	PAYROLL TAX EXP	5,004.15	5,277.44	-273.29	-5.46%	41,291.14	43,741.36	-2,450.22	-5.93%
01-42-5016-000-100	FRINGE BENEFITS EXP	15,911.85	16,782.19	-870.34	-5.47%	141,807.96	149,543.36	-7,735.40	-5.45%
01-42-5045-000-100	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00%	1,447.95	3,935.53	-2,487.58	-171.80%
01-42-5050-000-100	MEMBERSHIP & DUES	0.00	1,525.00	-1,525.00	0.00%	7,296.67	7,378.75	-82.08	-1.12%
01-42-5051-000-100	TRAVEL & CONFERENCE	0.00	977.46	-977.46	0.00%	2,956.66	2,981.42	-24.76	-0.84%
01-42-5052-000-100	TRAVEL & CONFERENCE/MAYOR	95.80	0.00	95.80	100.00%	95.80	120.96	-25.16	-26.26%
01-42-5054-000-100	CITY MGR MISC EXP	90.00	284.16	-194.16	-215.73%	604.08	638.29	-34.21	-5.66%
01-42-5060-000-100	UNIFORMS	615.86	0.00	615.86	100.00%	615.86	0.00	615.86	100.00%
01-42-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00%	0.00	28.00	-28.00	0.00%
Category 501 - PERSONNEL EXPENSE Total:		91,080.82	97,541.93	-6,461.11	-7.09%	818,928.55	862,379.72	-43,451.17	-5.31%
Category: 510 - SUPPLIES									
01-42-5100-000-100	SUPPLIES/PRINT & OFFICE	146.78	133.04	13.74	9.36%	8,643.58	6,460.55	2,183.03	25.26%
01-42-5105-000-100	SUPPLIES/OTHER	0.00	659.64	-659.64	0.00%	1,398.85	1,508.93	-110.08	-7.87%
Category 510 - SUPPLIES Total:		146.78	792.68	-645.90	-440.05%	10,042.43	7,969.48	2,072.95	20.64%
Category: 520 - MAINTENANCE CONTRACTS									
01-42-5210-000-100	MAINTENANCE CONTRACTS	90.91	182.26	-91.35	-100.48%	52,351.49	52,975.65	-624.16	-1.19%
Category 520 - MAINTENANCE CONTRACTS Total:		90.91	182.26	-91.35	-100.48%	52,351.49	52,975.65	-624.16	-1.19%
Category: 530 - MAINTENANCE EXPENSE									
01-42-5310-000-100	MAINT/ REPAIR-OFFICE EQUIP	87.08	0.00	87.08	100.00%	387.08	0.00	387.08	100.00%
01-42-5370-000-100	MAINT/REP-VEHICLES	0.00	6.00	-6.00	0.00%	40.60	246.86	-206.26	-508.03%
Category 530 - MAINTENANCE EXPENSE Total:		87.08	6.00	81.08	93.11%	427.68	246.86	180.82	42.28%
Category: 560 - LEASE EXPENSES									
01-42-5620-000-100	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00%	4,839.47	0.00	4,839.47	100.00%
Category 560 - LEASE EXPENSES Total:		0.00	0.00	0.00	0.00%	4,839.47	0.00	4,839.47	100.00%
Category: 570 - UTILITY EXPENSE									
01-42-5720-000-100	COMM(INTERNET & TELEPHONE)	299.63	0.00	299.63	100.00%	2,951.24	2,249.48	701.76	23.78%
Category 570 - UTILITY EXPENSE Total:		299.63	0.00	299.63	100.00%	2,951.24	2,249.48	701.76	23.78%
Category: 580 - PROFESSIONAL SERVICES									
01-42-5840-000-100	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	2020-2021	June Variance		2019-2020	2020-2021	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-42-5840-900-100	ECONOMIC DEV. CONSULTANT	0.00	0.00	0.00	0.00%	30,000.00	30,000.00	0.00	0.00%
Category 580 - PROFESSIONAL SERVICES Total:		0.00	0.00	0.00	0.00%	37,800.00	39,869.10	-2,069.10	-5.47%
Category: 810 - PURCHASES									
01-42-8100-000-100	PURCHASE/OFFICE & COMP EQUIP	0.00	706.24	-706.24	0.00%	18,323.57	789.95	17,533.62	95.69%
Category 810 - PURCHASES Total:		0.00	706.24	-706.24	0.00%	18,323.57	789.95	17,533.62	95.69%
Department 42 - ADMIN Total:		91,705.22	99,229.11	-7,523.89	-8.20%	945,664.43	966,480.24	-20,815.81	-2.20%
Department: 44 - CITY CLERK									
Category: 501 - PERSONNEL EXPENSE									
01-44-5010-000-100	COMPENSATION	24,348.12	25,022.40	-674.28	-2.77%	217,252.48	223,015.97	-5,763.49	-2.65%
01-44-5015-000-100	PAYROLL TAX EXPENSE	1,794.64	1,844.78	-50.14	-2.79%	16,002.24	16,447.45	-445.21	-2.78%
01-44-5016-000-100	FRINGE BENEFITS EXP	5,525.44	6,269.21	-743.77	-13.46%	49,138.02	53,370.01	-4,231.99	-8.61%
01-44-5045-000-100	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00%	637.11	0.00	637.11	100.00%
01-44-5050-000-100	MEMBERSHIP & DUES	0.00	195.00	-195.00	0.00%	1,082.00	1,197.00	-115.00	-10.63%
01-44-5051-000-100	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00%	2,469.44	1,278.65	1,190.79	48.22%
Category 501 - PERSONNEL EXPENSE Total:		31,668.20	33,331.39	-1,663.19	-5.25%	286,581.29	295,309.08	-8,727.79	-3.05%
Category: 509 - POSTAGE AND MAILING									
01-44-5096-000-100	ADVERTISEMENT/NEWSPAPER	965.25	-148.50	1,113.75	115.38%	2,035.00	1,837.00	198.00	9.73%
Category 509 - POSTAGE AND MAILING Total:		965.25	-148.50	1,113.75	115.38%	2,035.00	1,837.00	198.00	9.73%
Category: 510 - SUPPLIES									
01-44-5100-000-100	SUPPLIES/PRINT & OFFICE	118.92	32.93	85.99	72.31%	1,366.44	1,883.20	-516.76	-37.82%
01-44-5105-000-100	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	99.99	426.39	-326.40	-326.43%
01-44-5140-000-100	GASOLINE	0.00	49.33	-49.33	0.00%	79.63	70.11	9.52	11.96%
Category 510 - SUPPLIES Total:		118.92	82.26	36.66	30.83%	1,546.06	2,379.70	-833.64	-53.92%
Category: 520 - MAINTENANCE CONTRACTS									
01-44-5200-000-100	ARCHIVAL EXPENSES	50.00	0.00	50.00	100.00%	576.35	609.06	-32.71	-5.68%
01-44-5210-000-100	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00%	8,937.11	7,703.11	1,234.00	13.81%
Category 520 - MAINTENANCE CONTRACTS Total:		50.00	0.00	50.00	100.00%	9,513.46	8,312.17	1,201.29	12.63%
Category: 530 - MAINTENANCE EXPENSE									
01-44-5310-000-100	MAINT/REPAIR-OFFICE EQUIP	50.00	73.10	-23.10	-46.20%	200.00	569.78	-369.78	-184.89%
01-44-5370-000-100	MAINT/REP-VEHICLES	0.00	6.00	-6.00	0.00%	0.00	-64.63	64.63	0.00%
Category 530 - MAINTENANCE EXPENSE Total:		50.00	79.10	-29.10	-58.20%	200.00	505.15	-305.15	-152.58%
Category: 560 - LEASE EXPENSES									
01-44-5620-000-100	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00%	1,185.95	0.00	1,185.95	100.00%
Category 560 - LEASE EXPENSES Total:		0.00	0.00	0.00	0.00%	1,185.95	0.00	1,185.95	100.00%
Category: 570 - UTILITY EXPENSE									
01-44-5720-000-100	COMM(TELEPHONE & INTERNET)	32.64	32.64	0.00	0.00%	198.86	195.84	3.02	1.52%
Category 570 - UTILITY EXPENSE Total:		32.64	32.64	0.00	0.00%	198.86	195.84	3.02	1.52%
Category: 580 - PROFESSIONAL SERVICES									
01-44-5840-000-100	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	2020-2021	June Variance		2019-2020	2020-2021	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-44-5890-000-100	LEGAL RECORDINGS	138.00	39.00	99.00	71.74%	702.50	356.00	346.50	49.32%
Category 580 - PROFESSIONAL SERVICES Total:		138.00	39.00	99.00	71.74%	19,702.50	356.00	19,346.50	98.19%
Category: 810 - PURCHASES									
01-44-8100-000-100	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00%	2,246.70	0.00	2,246.70	100.00%
Category 810 - PURCHASES Total:		0.00	0.00	0.00	0.00%	2,246.70	0.00	2,246.70	100.00%
Department 44 - CITY CLERK Total:		33,023.01	33,415.89	-392.88	-1.19%	323,209.82	308,894.94	14,314.88	4.43%
Department: 48 - MUNICIPAL COMPLEX									
Category: 501 - PERSONNEL EXPENSE									
01-48-5010-000-100	COMPENSATION	3,659.06	0.00	3,659.06	100.00%	52,448.29	0.00	52,448.29	100.00%
01-48-5015-000-100	PAYROLL TAX EXP	262.30	0.00	262.30	100.00%	3,837.05	0.00	3,837.05	100.00%
01-48-5016-000-100	FRINGE BENEFITS EXP	1,073.07	0.00	1,073.07	100.00%	13,821.30	0.00	13,821.30	100.00%
Category 501 - PERSONNEL EXPENSE Total:		4,994.43	0.00	4,994.43	100.00%	70,106.64	0.00	70,106.64	100.00%
Category: 510 - SUPPLIES									
01-48-5105-000-100	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	22.39	65.50	-43.11	-192.54%
01-48-5110-000-100	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00%	2,497.90	2,953.99	-456.09	-18.26%
Category 510 - SUPPLIES Total:		0.00	0.00	0.00	0.00%	2,520.29	3,019.49	-499.20	-19.81%
Category: 520 - MAINTENANCE CONTRACTS									
01-48-5210-000-100	MAINTENANCE CONTRACTS	4,743.40	1,632.50	3,110.90	65.58%	33,402.40	32,255.50	1,146.90	3.43%
Category 520 - MAINTENANCE CONTRACTS Total:		4,743.40	1,632.50	3,110.90	65.58%	33,402.40	32,255.50	1,146.90	3.43%
Category: 530 - MAINTENANCE EXPENSE									
01-48-5360-000-100	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00%	1,321.00	0.00	1,321.00	100.00%
01-48-5370-000-100	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00%	6.00	0.00	6.00	100.00%
01-48-5380-000-100	MAINT/REP-BUILDING	960.00	15.00	945.00	98.44%	5,258.88	14,579.53	-9,320.65	-177.24%
01-48-5385-000-100	MAINT/REP-HVAC	1,257.66	1,257.66	0.00	0.00%	11,318.94	11,318.94	0.00	0.00%
01-48-5390-000-100	MAINT/REP-ELEC & PLUMB	0.00	3,057.07	-3,057.07	0.00%	8,212.44	23,115.90	-14,903.46	-181.47%
Category 530 - MAINTENANCE EXPENSE Total:		2,217.66	4,329.73	-2,112.07	-95.24%	26,117.26	49,014.37	-22,897.11	-87.67%
Category: 570 - UTILITY EXPENSE									
01-48-5700-000-100	UTILITIES	10,063.79	13,131.98	-3,068.19	-30.49%	67,546.26	79,281.86	-11,735.60	-17.37%
01-48-5720-000-100	COMM(TELEPHONE & INTERNET)	4,217.28	3,956.93	260.35	6.17%	34,977.62	33,843.86	1,133.76	3.24%
Category 570 - UTILITY EXPENSE Total:		14,281.07	17,088.91	-2,807.84	-19.66%	102,523.88	113,125.72	-10,601.84	-10.34%
Department 48 - MUNICIPAL COMPLEX Total:		26,236.56	23,051.14	3,185.42	12.14%	234,670.47	197,415.08	37,255.39	15.88%
Department: 49 - INFO SERVICES									
Category: 501 - PERSONNEL EXPENSE									
01-49-5010-000-100	COMPENSATION	20,817.34	22,103.46	-1,286.12	-6.18%	186,030.06	197,358.31	-11,328.25	-6.09%
01-49-5015-000-100	PAYROLL TAX EXP	1,535.96	1,634.66	-98.70	-6.43%	13,707.66	14,590.51	-882.85	-6.44%
01-49-5016-000-100	FRINGE BENEFITS EXP	4,348.30	4,788.43	-440.13	-10.12%	38,647.45	42,476.55	-3,829.10	-9.91%
01-49-5050-000-100	MEMBERSHIP & DUES	0.00	200.00	-200.00	0.00%	0.00	200.00	-200.00	0.00%
01-49-5060-000-100	UNIFORMS	0.00	122.11	-122.11	0.00%	0.00	122.11	-122.11	0.00%
Category 501 - PERSONNEL EXPENSE Total:		26,701.60	28,848.66	-2,147.06	-8.04%	238,385.17	254,747.48	-16,362.31	-6.86%

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		2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 510 - SUPPLIES									
01-49-5105-000-100	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	49.47	0.00	49.47	100.00%
01-49-5140-000-100	GASOLINE	145.84	318.21	-172.37	-118.19%	1,396.69	1,687.41	-290.72	-20.81%
Category 510 - SUPPLIES Total:		145.84	318.21	-172.37	-118.19%	1,446.16	1,687.41	-241.25	-16.68%
Category: 520 - MAINTENANCE CONTRACTS									
01-49-5210-000-100	MAINTENANCE CONTRACTS	66,366.07	33,476.61	32,889.46	49.56%	160,323.02	119,528.55	40,794.47	25.45%
Category 520 - MAINTENANCE CONTRACTS Total:		66,366.07	33,476.61	32,889.46	49.56%	160,323.02	119,528.55	40,794.47	25.45%
Category: 530 - MAINTENANCE EXPENSE									
01-49-5310-000-100	MAINT/REP-OFFICE EQUIP	200.66	0.00	200.66	100.00%	537.35	0.00	537.35	100.00%
01-49-5370-000-100	MAINT/REP-VEHICLES	-18.25	6.00	-24.25	-132.88%	1,540.00	843.41	696.59	45.23%
Category 530 - MAINTENANCE EXPENSE Total:		182.41	6.00	176.41	96.71%	2,077.35	843.41	1,233.94	59.40%
Category: 570 - UTILITY EXPENSE									
01-49-5720-000-100	COMM-TELEPHONE & INTERNET	1,436.08	0.00	1,436.08	100.00%	5,219.79	5,729.04	-509.25	-9.76%
Category 570 - UTILITY EXPENSE Total:		1,436.08	0.00	1,436.08	100.00%	5,219.79	5,729.04	-509.25	-9.76%
Category: 580 - PROFESSIONAL SERVICES									
01-49-5840-000-100	PROF CONSULTANT	4,000.00	0.00	4,000.00	100.00%	4,000.00	0.00	4,000.00	100.00%
Category 580 - PROFESSIONAL SERVICES Total:		4,000.00	0.00	4,000.00	100.00%	4,000.00	0.00	4,000.00	100.00%
Category: 810 - PURCHASES									
01-49-8150-000-100	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00%	190.10	0.00	190.10	100.00%
Category 810 - PURCHASES Total:		0.00	0.00	0.00	0.00%	190.10	0.00	190.10	100.00%
Department 49 - INFO SERVICES Total:		98,832.00	62,649.48	36,182.52	36.61%	411,641.59	382,535.89	29,105.70	7.07%
Department: 51 - POLICE									
Category: 501 - PERSONNEL EXPENSE									
01-51-5010-000-200	COMPENSATION	560,908.13	576,711.36	-15,803.23	-2.82%	4,777,624.94	4,986,264.73	-208,639.79	-4.37%
01-51-5011-000-200	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00%	26,192.37	0.00	26,192.37	100.00%
01-51-5015-000-200	PAYROLL TAX EXP	41,213.69	42,159.73	-946.04	-2.30%	351,287.00	364,016.20	-12,729.20	-3.62%
01-51-5016-000-200	FRINGE BENEFITS EXP	134,464.78	144,358.52	-9,893.74	-7.36%	1,169,457.10	1,271,841.09	-102,383.99	-8.75%
01-51-5045-000-200	EMPLOYEE TRAINING	9,451.76	3,677.67	5,774.09	61.09%	42,535.99	44,643.25	-2,107.26	-4.95%
01-51-5050-000-200	MEMBERSHIP & DUES	6,214.95	300.00	5,914.95	95.17%	13,010.62	11,296.00	1,714.62	13.18%
01-51-5051-000-200	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00%	2,122.11	1,831.26	290.85	13.71%
01-51-5060-000-200	UNIFORMS	8,134.27	5,864.69	2,269.58	27.90%	75,162.41	91,073.45	-15,911.04	-21.17%
01-51-5061-000-200	FOUL WEATHER GEAR	192.79	658.20	-465.41	-241.41%	28,237.42	31,295.20	-3,057.78	-10.83%
01-51-5065-000-200	PHYSICALS/DRUG SCREENINGS	493.00	2,501.02	-2,008.02	-407.31%	5,829.17	32,742.90	-26,913.73	-461.71%
Category 501 - PERSONNEL EXPENSE Total:		761,073.37	776,231.19	-15,157.82	-1.99%	6,491,459.13	6,835,004.08	-343,544.95	-5.29%
Category: 510 - SUPPLIES									
01-51-5100-000-200	SUPPLIES/PRINT & OFFICE	939.38	2,671.93	-1,732.55	-184.44%	9,016.35	11,717.98	-2,701.63	-29.96%
01-51-5105-000-200	SUPPLIES/OTHER	790.82	548.14	242.68	30.69%	4,413.71	11,273.82	-6,860.11	-155.43%
01-51-5110-000-200	SUPPLIES/JANITORIAL	0.00	444.80	-444.80	0.00%	4,276.35	6,267.56	-1,991.21	-46.56%
01-51-5120-000-200	SUPPLIES/AMMUNITION	0.00	0.00	0.00	0.00%	30,103.27	37,358.89	-7,255.62	-24.10%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2021

		2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-51-5140-000-200	GASOLINE	9,321.11	18,350.78	-9,029.67	-96.87%	106,213.82	144,991.12	-38,777.30	-36.51%
	Category 510 - SUPPLIES Total:	11,051.31	22,015.65	-10,964.34	-99.21%	154,023.50	211,609.37	-57,585.87	-37.39%
	Category: 520 - MAINTENANCE CONTRACTS								
01-51-5210-000-200	MAINTENANCE CONTRACTS	626.49	7,207.19	-6,580.70	-1,050.41%	50,131.34	69,045.29	-18,913.95	-37.73%
	Category 520 - MAINTENANCE CONTRACTS Total:	626.49	7,207.19	-6,580.70	-1,050.41%	50,131.34	69,045.29	-18,913.95	-37.73%
	Category: 530 - MAINTENANCE EXPENSE								
01-51-5310-000-200	MAINT/REP-OFFICE EQUIP	2,020.00	4,860.00	-2,840.00	-140.59%	2,094.85	15,874.58	-13,779.73	-657.79%
01-51-5360-000-200	MAINT/REP-MACH & EQUIP	0.00	19.53	-19.53	0.00%	1,321.00	19.53	1,301.47	98.52%
01-51-5370-000-200	MAINT/REP-VEHICLES	7,013.15	19,094.13	-12,080.98	-172.26%	142,498.35	145,907.83	-3,409.48	-2.39%
01-51-5380-000-200	MAINT/REP BUILD-POLICE	398.00	632.00	-234.00	-58.79%	21,011.09	14,504.58	6,506.51	30.97%
01-51-5385-000-200	MAINT/REP HVAC-POLICE	1,257.66	1,138.06	119.60	9.51%	11,318.94	11,318.94	0.00	0.00%
01-51-5390-000-200	MAINT/REP ELEC & PLUMB- POLICE	0.00	0.00	0.00	0.00%	3,440.27	2,173.33	1,266.94	36.83%
	Category 530 - MAINTENANCE EXPENSE Total:	10,688.81	25,743.72	-15,054.91	-140.85%	181,684.50	189,798.79	-8,114.29	-4.47%
	Category: 560 - LEASE EXPENSES								
01-51-5620-000-200	LEASE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	14,822.08	0.00	14,822.08	100.00%
	Category 560 - LEASE EXPENSES Total:	0.00	0.00	0.00	0.00%	14,822.08	0.00	14,822.08	100.00%
	Category: 570 - UTILITY EXPENSE								
01-51-5700-000-200	UTILITIES	22,503.14	22,918.65	-415.51	-1.85%	93,121.57	89,397.06	3,724.51	4.00%
01-51-5700-001-200	UTILITIES/SUB-STATION	984.13	-7,400.87	8,385.00	852.02%	4,328.54	4,890.64	-562.10	-12.99%
01-51-5720-000-200	COMM(TELEPHONE &INTERNET)	4,994.06	544.23	4,449.83	89.10%	46,072.91	41,962.94	4,109.97	8.92%
	Category 570 - UTILITY EXPENSE Total:	28,481.33	16,062.01	12,419.32	43.61%	143,523.02	136,250.64	7,272.38	5.07%
	Category: 590 - BANK CHARGES								
01-51-5910-000-200	INVESTIGATION	3,035.52	6,799.36	-3,763.84	-123.99%	32,941.14	28,656.85	4,284.29	13.01%
01-51-5940-000-200	COMMUNITY INVOLVEMENT	0.00	4,076.86	-4,076.86	0.00%	9,768.97	11,780.61	-2,011.64	-20.59%
	Category 590 - BANK CHARGES Total:	3,035.52	10,876.22	-7,840.70	-258.30%	42,710.11	40,437.46	2,272.65	5.32%
	Category: 593 - COMMUNITY SAFETY								
01-51-5930-000-200	ANIMAL CONTROL	306.00	262.00	44.00	14.38%	2,058.34	1,440.79	617.55	30.00%
	Category 593 - COMMUNITY SAFETY Total:	306.00	262.00	44.00	14.38%	2,058.34	1,440.79	617.55	30.00%
	Category: 810 - PURCHASES								
01-51-8100-000-200	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00%	27,809.45	0.00	27,809.45	100.00%
01-51-8150-000-200	PURCHASES-SMALL EQUIP	274.30	1,040.00	-765.70	-279.15%	2,112.80	27,330.16	-25,217.36	-1,193.55%
	Category 810 - PURCHASES Total:	274.30	1,040.00	-765.70	-279.15%	29,922.25	27,330.16	2,592.09	8.66%
	Category: 850 - CAPITAL PURCHASES								
01-51-8500-000-200	PURCHASES-CAP (UNDER \$5K)	0.00	0.00	0.00	0.00%	2,490.00	13,842.00	-11,352.00	-455.90%
01-51-8600-000-712	PURCHASES-CAP (OVER \$5K)	0.00	0.00	0.00	0.00%	0.00	-29,536.20	29,536.20	0.00%
	Category 850 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00%	2,490.00	-15,694.20	18,184.20	730.29%
	Department 51 - POLICE Total:	815,537.13	859,437.98	-43,900.85	-5.38%	7,112,824.27	7,495,222.38	-382,398.11	-5.38%

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		2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 52 - FIRE									
Category: 501 - PERSONNEL EXPENSE									
01-52-5010-000-200	COMPENSATION	565,983.31	590,505.62	-24,522.31	-4.33%	5,074,534.03	5,348,425.16	-273,891.13	-5.40%
01-52-5011-000-200	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00%	20,624.83	0.00	20,624.83	100.00%
01-52-5015-000-200	PAYROLL TAX EXPENSE	39,865.72	41,828.33	-1,962.61	-4.92%	359,559.23	378,539.36	-18,980.13	-5.28%
01-52-5016-000-200	FRINGE BENEFITS EXP	154,505.12	163,110.53	-8,605.41	-5.57%	1,380,436.22	1,456,170.31	-75,734.09	-5.49%
01-52-5045-000-200	EMPLOYEE TRAINING	1,149.92	8,947.37	-7,797.45	-678.09%	55,058.70	56,814.73	-1,756.03	-3.19%
01-52-5050-000-200	MEMBERSHIP & DUES	275.00	800.00	-525.00	-190.91%	3,530.33	4,315.75	-785.42	-22.25%
01-52-5051-000-200	TRAVEL & CONFERENCE	0.00	559.86	-559.86	0.00%	1,259.81	1,335.91	-76.10	-6.04%
01-52-5060-000-200	UNIFORMS	387.18	651.53	-264.35	-68.28%	53,039.00	58,262.25	-5,223.25	-9.85%
01-52-5061-000-200	FOUL WEATHER GEAR	43,650.00	7,516.22	36,133.78	82.78%	60,670.33	13,393.90	47,276.43	77.92%
01-52-5065-000-200	PHYSICALS/DRUG SCREEN	0.00	451.00	-451.00	0.00%	15,672.30	26,475.02	-10,802.72	-68.93%
Category 501 - PERSONNEL EXPENSE Total:		805,816.25	814,370.46	-8,554.21	-1.06%	7,024,384.78	7,343,732.39	-319,347.61	-4.55%
Category: 510 - SUPPLIES									
01-52-5100-000-200	SUPPLIES/PRINT & OFFICE	130.35	356.14	-225.79	-173.22%	1,330.94	2,041.89	-710.95	-53.42%
01-52-5105-000-200	SUPPLIES/OTHER	0.00	107.29	-107.29	0.00%	1,453.16	1,787.28	-334.12	-22.99%
01-52-5105-001-200	SUPPLIES/OTHER/#1	263.00	384.47	-121.47	-46.19%	520.00	384.47	135.53	26.06%
01-52-5105-002-200	SUPPLIES/OTHER #2	119.84	0.00	119.84	100.00%	832.90	0.00	832.90	100.00%
01-52-5105-003-200	SUPPLIES/OTHER #3	107.04	315.00	-207.96	-194.28%	2,229.23	462.56	1,766.67	79.25%
01-52-5105-004-200	SUPPLIES/OTHER #4	0.00	0.00	0.00	0.00%	1,068.67	1,603.96	-535.29	-50.09%
01-52-5105-005-200	SUPPLIES/OTHER #5	133.50	110.92	22.58	16.91%	733.19	1,114.36	-381.17	-51.99%
01-52-5110-000-200	SUPPLIES/JANITORIAL	181.26	228.65	-47.39	-26.14%	6,708.31	6,176.88	531.43	7.92%
01-52-5115-000-200	SUPPLIES/HOUSEWARES	351.60	428.48	-76.88	-21.87%	815.07	1,277.66	-462.59	-56.75%
01-52-5124-000-200	SUPPLIES/SPEC OPS	566.35	0.00	566.35	100.00%	7,157.21	1,823.09	5,334.12	74.53%
01-52-5125-000-200	SUPPLIES/MEDICAL	2,224.94	4,268.96	-2,044.02	-91.87%	44,521.26	38,833.73	5,687.53	12.77%
01-52-5140-000-200	GASOLINE	776.79	1,854.07	-1,077.28	-138.68%	12,605.83	15,435.55	-2,829.72	-22.45%
01-52-5141-000-200	DIESEL	1,380.15	4,125.08	-2,744.93	-198.89%	27,122.35	30,901.71	-3,779.36	-13.93%
Category 510 - SUPPLIES Total:		6,234.82	12,179.06	-5,944.24	-95.34%	107,098.12	101,843.14	5,254.98	4.91%
Category: 520 - MAINTENANCE CONTRACTS									
01-52-5210-000-200	MAINTENANCE CONTRACTS	2,286.60	11,562.60	-9,276.00	-405.67%	41,206.26	49,173.36	-7,967.10	-19.33%
01-52-5210-001-200	MNT CONTRACTS/STA #1	0.00	0.00	0.00	0.00%	297.42	527.10	-229.68	-77.22%
01-52-5210-002-200	MNT CONTRACTS/STA #2	0.00	0.00	0.00	0.00%	148.71	397.11	-248.40	-167.04%
01-52-5210-003-200	MNT CONTRACTS/STA #3	0.00	0.00	0.00	0.00%	148.71	263.55	-114.84	-77.22%
01-52-5210-004-200	MNT CONTRACTS/ STA #4	0.00	0.00	0.00	0.00%	148.71	263.55	-114.84	-77.22%
01-52-5210-005-200	MNT CONTRACTS/ STA #5	0.00	0.00	0.00	0.00%	148.71	263.55	-114.84	-77.22%
Category 520 - MAINTENANCE CONTRACTS Total:		2,286.60	11,562.60	-9,276.00	-405.67%	42,098.52	50,888.22	-8,789.70	-20.88%
Category: 530 - MAINTENANCE EXPENSE									
01-52-5310-000-200	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00%	1,200.00	499.00	701.00	58.42%
01-52-5350-000-200	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00%	1,318.20	785.87	532.33	40.38%
01-52-5360-000-200	MNT/REP-MACH/EQUIP	12.23	0.00	12.23	100.00%	3,981.33	7,177.95	-3,196.62	-80.29%
01-52-5360-001-200	MNT/RPR-MACH/EQP/#1	0.00	0.00	0.00	0.00%	1,684.05	1,312.97	371.08	22.03%

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		2019-2020	2020-2021	June Variance		2019-2020	2020-2021	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-52-5360-002-200	MNT/REP-MACH/EQP #2	451.90	0.00	451.90	100.00%	1,191.90	595.00	596.90	50.08%
01-52-5360-003-200	MNT/RPR-MACH/EQP #3	0.00	0.00	0.00	0.00%	276.54	696.06	-419.52	-151.70%
01-52-5360-004-200	MNT/RPR-MACH/EQP #4	305.00	0.00	305.00	100.00%	1,093.63	5,562.25	-4,468.62	-408.60%
01-52-5360-005-200	MNT/RPR-MACH/EQP #5	369.04	0.00	369.04	100.00%	1,064.15	1,150.00	-85.85	-8.07%
01-52-5370-000-200	MAINT/REP-VEHICLES	13,775.66	21,095.67	-7,320.01	-53.14%	110,957.22	111,041.82	-84.60	-0.08%
01-52-5380-001-200	MNT/RPR BUILD-# 1	0.00	40.00	-40.00	0.00%	8,079.88	438.83	7,641.05	94.57%
01-52-5380-002-200	MNT/RPR BUILD-# 2	0.00	0.00	0.00	0.00%	18,492.55	2,666.95	15,825.60	85.58%
01-52-5380-003-200	MNT/RPR BUILD-# 3	0.00	0.00	0.00	0.00%	5,420.37	250.00	5,170.37	95.39%
01-52-5380-004-200	MNT/RPR BUILD-#4	7,492.86	158.36	7,334.50	97.89%	13,958.59	2,458.85	11,499.74	82.38%
01-52-5380-005-200	MNT/RPR BUILD-#5	677.69	0.00	677.69	100.00%	2,814.66	3,963.18	-1,148.52	-40.80%
01-52-5385-001-200	MNT/RPR HVAC-#1	119.60	0.00	119.60	100.00%	1,076.40	1,076.40	0.00	0.00%
01-52-5385-002-200	MNT/RPR HVAC-#2	119.60	119.60	0.00	0.00%	1,076.40	1,076.40	0.00	0.00%
01-52-5385-003-200	MNT/RPR HVAC-#3	119.60	119.60	0.00	0.00%	1,076.40	1,076.40	0.00	0.00%
01-52-5385-004-200	MNT/RPR HVAC-#4	119.60	119.60	0.00	0.00%	1,076.40	1,076.40	0.00	0.00%
01-52-5385-005-200	MNT/RPR HVAC-#5	119.60	358.80	-239.20	-200.00%	1,151.40	1,076.40	75.00	6.51%
01-52-5390-001-200	MNT/RPR ELEC/PLB-#1	444.25	0.00	444.25	100.00%	3,523.38	258.42	3,264.96	92.67%
01-52-5390-002-200	MNT/RPR ELEC/PLB-#2	0.00	0.00	0.00	0.00%	425.00	850.00	-425.00	-100.00%
01-52-5390-003-200	MNT/RPR ELEC/PLB-#3	0.00	0.00	0.00	0.00%	290.00	993.46	-703.46	-242.57%
01-52-5390-004-200	MNT/RPR ELEC/PLB-#4	150.00	0.00	150.00	100.00%	569.91	192.72	377.19	66.18%
01-52-5390-005-200	MNT/RPR ELEC/PLB-#5	39.99	251.00	-211.01	-527.66%	667.33	1,747.84	-1,080.51	-161.92%
Category 530 - MAINTENANCE EXPENSE Total:		24,316.62	22,262.63	2,053.99	8.45%	182,465.69	148,023.17	34,442.52	18.88%
Category: 560 - LEASE EXPENSES									
01-52-5620-000-200	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00%	12,890.22	0.00	12,890.22	100.00%
01-52-5670-000-200	RENTAL/INSTALL-HYDRANTS	13,796.19	0.00	13,796.19	100.00%	109,470.66	118,012.32	-8,541.66	-7.80%
Category 560 - LEASE EXPENSES Total:		13,796.19	0.00	13,796.19	100.00%	122,360.88	118,012.32	4,348.56	3.55%
Category: 570 - UTILITY EXPENSE									
01-52-5700-001-200	UTILITIES #1	3,121.67	2,130.73	990.94	31.74%	16,607.74	16,442.05	165.69	1.00%
01-52-5700-002-200	UTILITIES #2	1,834.07	1,256.51	577.56	31.49%	9,882.06	8,969.39	912.67	9.24%
01-52-5700-003-200	UTILITIES #3	1,533.52	1,107.85	425.67	27.76%	7,559.44	8,033.43	-473.99	-6.27%
01-52-5700-004-200	UTILITIES #4	2,186.24	1,239.89	946.35	43.29%	11,595.22	11,804.09	-208.87	-1.80%
01-52-5700-005-200	UTILITIES #5	2,566.14	1,967.55	598.59	23.33%	15,060.78	15,963.85	-903.07	-6.00%
01-52-5720-000-200	COMM(INTERNET & TELEPHONE)	1,506.06	116.55	1,389.51	92.26%	13,674.38	10,964.26	2,710.12	19.82%
01-52-5720-002-200	COMM(TELE-NET)#2	724.85	716.99	7.86	1.08%	6,494.64	6,216.01	278.63	4.29%
01-52-5720-003-200	COMM(TELE-NET)#3	724.85	716.99	7.86	1.08%	6,494.64	6,452.91	41.73	0.64%
01-52-5720-004-200	COMM(TELE-NET)#4	724.85	716.99	7.86	1.08%	6,494.64	5,735.92	758.72	11.68%
01-52-5720-005-200	COMM(TELE-NET)#5	362.43	439.10	-76.67	-21.15%	2,884.92	3,073.70	-188.78	-6.54%
Category 570 - UTILITY EXPENSE Total:		15,284.68	10,409.15	4,875.53	31.90%	96,748.46	93,655.61	3,092.85	3.20%
Category: 580 - PROFESSIONAL SERVICES									
01-52-5860-000-200	PROF SVCS/TRANSPORT BILLING	2,155.34	2,600.05	-444.71	-20.63%	19,674.23	21,904.38	-2,230.15	-11.34%
Category 580 - PROFESSIONAL SERVICES Total:		2,155.34	2,600.05	-444.71	-20.63%	19,674.23	21,904.38	-2,230.15	-11.34%

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For the Period Ending 06/30/2021

		2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 590 - BANK CHARGES									
01-52-5960-000-200	FIRE PREVENTION/EDUCATION	4,141.78	1,816.79	2,324.99	56.14%	10,337.65	8,771.22	1,566.43	15.15%
	Category 590 - BANK CHARGES Total:	4,141.78	1,816.79	2,324.99	56.14%	10,337.65	8,771.22	1,566.43	15.15%
Category: 810 - PURCHASES									
01-52-8100-000-200	PURCHASE/OFFICE & COMP EQUIP	0.00	292.50	-292.50	0.00%	42.34	292.50	-250.16	-590.84%
01-52-8100-001-200	PURCHASES/TRAINING	0.00	0.00	0.00	0.00%	419.41	593.44	-174.03	-41.49%
01-52-8124-000-200	PURCHASES/SPEC OPS	2,025.50	753.65	1,271.85	62.79%	9,182.43	10,152.53	-970.10	-10.56%
01-52-8150-000-200	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00%	719.08	3,030.50	-2,311.42	-321.44%
	Category 810 - PURCHASES Total:	2,025.50	1,046.15	979.35	48.35%	10,363.26	14,068.97	-3,705.71	-35.76%
Category: 850 - CAPITAL PURCHASES									
01-52-8010-000-200	PURCHASES/GEN FIRE EQUIP	2,775.00	996.60	1,778.40	64.09%	34,881.89	10,730.16	24,151.73	69.24%
01-52-8500-000-200	PURCHASES-CAP (UNDER \$5K)	839.28	1,708.10	-868.82	-103.52%	4,327.37	4,643.65	-316.28	-7.31%
01-52-8600-000-712	PURCHASES-CAP (OVER \$5K)	0.00	6,800.00	-6,800.00	0.00%	0.00	6,800.00	-6,800.00	0.00%
	Category 850 - CAPITAL PURCHASES Total:	3,614.28	9,504.70	-5,890.42	-162.98%	39,209.26	22,173.81	17,035.45	43.45%
	Department 52 - FIRE Total:	879,672.06	885,751.59	-6,079.53	-0.69%	7,654,740.85	7,923,073.23	-268,332.38	-3.51%
Department: 53 - INSPECTION									
Category: 501 - PERSONNEL EXPENSE									
01-53-5010-000-300	COMPENSATION	28,438.82	29,355.72	-916.90	-3.22%	256,278.70	268,040.35	-11,761.65	-4.59%
01-53-5015-000-300	PAYROLL TAX EXP	2,079.90	2,150.42	-70.52	-3.39%	18,728.86	19,646.14	-917.28	-4.90%
01-53-5016-000-300	FRINGE BENEFITS EXP	7,422.48	7,889.94	-467.46	-6.30%	66,227.07	70,772.63	-4,545.56	-6.86%
01-53-5045-000-300	EMPLOYEE TRAINING	0.00	325.00	-325.00	0.00%	4,191.10	6,161.96	-1,970.86	-47.02%
01-53-5050-000-300	MEMBERSHIP & DUES	100.00	0.00	100.00	100.00%	655.00	407.00	248.00	37.86%
01-53-5061-000-300	FOUL WEATHER GEAR	0.00	0.00	0.00	0.00%	1,492.32	1,576.20	-83.88	-5.62%
01-53-5065-000-300	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00%	111.00	0.00	111.00	100.00%
	Category 501 - PERSONNEL EXPENSE Total:	38,041.20	39,721.08	-1,679.88	-4.42%	347,684.05	366,604.28	-18,920.23	-5.44%
Category: 510 - SUPPLIES									
01-53-5100-000-300	SUPPLIES/PRINT & OFFICE	232.40	0.00	232.40	100.00%	1,902.28	871.61	1,030.67	54.18%
01-53-5105-000-300	SUPPLIES/OTHER	57.70	0.00	57.70	100.00%	4,488.93	2,879.34	1,609.59	35.86%
01-53-5140-000-300	GASOLINE	441.89	788.62	-346.73	-78.47%	4,049.72	5,086.54	-1,036.82	-25.60%
	Category 510 - SUPPLIES Total:	731.99	788.62	-56.63	-7.74%	10,440.93	8,837.49	1,603.44	15.36%
Category: 520 - MAINTENANCE CONTRACTS									
01-53-5210-000-300	MAINTENANCE CONTRACTS	78.60	77.57	1.03	1.31%	5,787.75	6,156.21	-368.46	-6.37%
	Category 520 - MAINTENANCE CONTRACTS Total:	78.60	77.57	1.03	1.31%	5,787.75	6,156.21	-368.46	-6.37%
Category: 530 - MAINTENANCE EXPENSE									
01-53-5370-000-300	MAINT/REP-VEHICLES	94.00	3,411.04	-3,317.04	-3,528.77%	3,026.17	6,755.93	-3,729.76	-123.25%
	Category 530 - MAINTENANCE EXPENSE Total:	94.00	3,411.04	-3,317.04	-3,528.77%	3,026.17	6,755.93	-3,729.76	-123.25%
Category: 570 - UTILITY EXPENSE									
01-53-5720-000-300	COMM (TELEPHONE & INTERNET)	299.63	0.00	299.63	100.00%	3,120.47	2,249.48	870.99	27.91%
	Category 570 - UTILITY EXPENSE Total:	299.63	0.00	299.63	100.00%	3,120.47	2,249.48	870.99	27.91%

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		2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 580 - PROFESSIONAL SERVICES									
01-53-5840-000-300	PROF CONSULTANTS	0.00	0.00	0.00	0.00%	0.00	314.25	-314.25	0.00%
Category 580 - PROFESSIONAL SERVICES Total:		0.00	0.00	0.00	0.00%	0.00	314.25	-314.25	0.00%
Category: 590 - BANK CHARGES									
01-53-5992-000-300	MERCHANT FEES	3.00	3.00	0.00	0.00%	27.00	27.00	0.00	0.00%
Category 590 - BANK CHARGES Total:		3.00	3.00	0.00	0.00%	27.00	27.00	0.00	0.00%
Category: 810 - PURCHASES									
01-53-8150-000-300	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00%	2,808.86	436.49	2,372.37	84.46%
Category 810 - PURCHASES Total:		0.00	0.00	0.00	0.00%	2,808.86	436.49	2,372.37	84.46%
Department 53 - INSPECTION Total:		39,248.42	44,001.31	-4,752.89	-12.11%	372,895.23	391,381.13	-18,485.90	-4.96%
Department: 60 - PUBLIC SERVICES									
Category: 501 - PERSONNEL EXPENSE									
01-60-5010-000-300	COMPENSATION	157,129.60	175,055.69	-17,926.09	-11.41%	1,277,845.57	1,371,555.09	-93,709.52	-7.33%
01-60-5015-000-300	PAYROLL TAX EXP	11,364.96	12,804.07	-1,439.11	-12.66%	92,400.38	99,406.32	-7,005.94	-7.58%
01-60-5016-000-300	FRINGE BENEFITS EXP	42,089.37	41,155.29	934.08	2.22%	330,599.14	361,076.39	-30,477.25	-9.22%
01-60-5045-000-300	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00%	3,373.49	96.20	3,277.29	97.15%
01-60-5050-000-300	MEMBERSHIP & DUES	2,275.00	0.00	2,275.00	100.00%	3,300.00	1,054.75	2,245.25	68.04%
01-60-5051-000-300	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00%	2,253.94	2,832.61	-578.67	-25.67%
01-60-5060-000-300	UNIFORMS	524.89	885.54	-360.65	-68.71%	17,117.17	18,658.76	-1,541.59	-9.01%
01-60-5061-000-300	FOUL WEATHER GEAR	0.00	0.00	0.00	0.00%	498.36	0.00	498.36	100.00%
01-60-5065-000-300	PHYSICALS/DRUG SCREEN	0.00	456.00	-456.00	0.00%	624.00	1,089.00	-465.00	-74.52%
Category 501 - PERSONNEL EXPENSE Total:		213,383.82	230,356.59	-16,972.77	-7.95%	1,728,012.05	1,855,769.12	-127,757.07	-7.39%
Category: 510 - SUPPLIES									
01-60-5100-000-300	SUPPLIES/PRINT & OFFICE	190.62	464.51	-273.89	-143.68%	2,232.29	1,277.22	955.07	42.78%
01-60-5105-000-300	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	130.16	0.00	130.16	100.00%
01-60-5110-000-300	SUPPLIES/JANITORIAL	3,695.79	201.15	3,494.64	94.56%	15,703.69	19,558.40	-3,854.71	-24.55%
01-60-5118-000-300	SUPPLIES/MAINTENANCE	0.00	2,594.37	-2,594.37	0.00%	6,768.64	11,050.65	-4,282.01	-63.26%
01-60-5140-000-300	GASOLINE	13,338.48	0.00	13,338.48	100.00%	33,097.31	36,952.35	-3,855.04	-11.65%
Category 510 - SUPPLIES Total:		17,224.89	3,260.03	13,964.86	81.07%	57,932.09	68,838.62	-10,906.53	-18.83%
Category: 520 - MAINTENANCE CONTRACTS									
01-60-5210-000-300	MAINTENANCE CONTRACTS	33,320.31	46,670.08	-13,349.77	-40.06%	281,082.60	339,676.00	-58,593.40	-20.85%
01-60-5270-000-300	SANITATION CONTRACT	281,546.46	299,683.86	-18,137.40	-6.44%	2,569,053.49	2,702,637.56	-133,584.07	-5.20%
Category 520 - MAINTENANCE CONTRACTS Total:		314,866.77	346,353.94	-31,487.17	-10.00%	2,850,136.09	3,042,313.56	-192,177.47	-6.74%
Category: 530 - MAINTENANCE EXPENSE									
01-60-5310-000-300	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00%	8,897.75	0.00	8,897.75	100.00%
01-60-5350-000-300	MAINT/REP-SMALL EQUIP	151.32	771.81	-620.49	-410.05%	1,442.67	2,886.49	-1,443.82	-100.08%
01-60-5360-000-300	MAINT/REP-MACH & EQUIP	6,476.78	0.00	6,476.78	100.00%	23,538.74	3,479.76	20,058.98	85.22%
01-60-5370-000-300	MAINT/REP-VEHICLES	9,719.74	2,367.05	7,352.69	75.65%	67,055.95	41,981.17	25,074.78	37.39%
01-60-5380-000-300	MAINT/REP BUILDING	0.00	418.85	-418.85	0.00%	75.00	94.93	-19.93	-26.57%
01-60-5380-010-300	MNT/RPR/BUILD-CIVIC CTR	558.42	125.00	433.42	77.62%	3,688.32	2,132.80	1,555.52	42.17%

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		2019-2020	2020-2021	June Variance		2019-2020	2020-2021	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-60-5380-090-300	MNT/REP BUILD-NEW MERKEL	165.60	0.00	165.60	100.00%	165.60	0.00	165.60	100.00%
01-60-5385-010-300	MNT/RPR HVAC-CIV CTR	1,069.37	1,069.37	0.00	0.00%	9,624.33	10,944.83	-1,320.50	-13.72%
01-60-5385-030-300	MNT/RPR-HVAC/WALD PK	226.23	226.23	0.00	0.00%	2,036.07	2,036.07	0.00	0.00%
01-60-5385-040-300	MNT/RPR-HVAC/LIB PK	431.88	431.88	0.00	0.00%	3,886.92	7,179.80	-3,292.88	-84.72%
01-60-5385-070-300	MNT/RPR HVAC/SICARD HOLLOW	143.95	143.95	0.00	0.00%	1,295.55	1,295.55	0.00	0.00%
01-60-5385-090-300	MNT/RPR HVAC-N MERKEL	185.09	185.09	0.00	0.00%	1,665.81	1,665.81	0.00	0.00%
01-60-5390-010-300	MNT/RPR ELEC/PLB CIV CT	0.00	0.00	0.00	0.00%	1,901.71	0.00	1,901.71	100.00%
01-60-5390-030-300	MNT/RPR ELEC/PLB-WALD PK	0.00	0.00	0.00	0.00%	860.80	490.00	370.80	43.08%
01-60-5390-040-300	MNT/RPR ELEC/PLB-LIB PK	3,156.57	2,524.95	631.62	20.01%	12,019.65	7,669.81	4,349.84	36.19%
01-60-5390-060-300	MNT/RPR ELEC/PLB PKS OTHER	0.00	102.00	-102.00	0.00%	0.00	102.00	-102.00	0.00%
01-60-5390-070-300	MNT/RPR ELEC/PLB SICARD HOLLOW	0.00	0.00	0.00	0.00%	554.79	570.08	-15.29	-2.76%
01-60-5395-050-300	MNT/RPR BATTING CAGES	0.00	0.00	0.00	0.00%	0.00	10,000.00	-10,000.00	0.00%
01-60-5395-060-300	MNT/RPR-PARKS-OTHER	8,135.35	360.75	7,774.60	95.57%	45,791.67	37,925.25	7,866.42	17.18%
01-60-5400-100-300	MNT/RPR/LANDSCAPING UPKEEP	0.00	0.00	0.00	0.00%	5,131.83	2,290.60	2,841.23	55.36%
	Category 530 - MAINTENANCE EXPENSE Total:	30,420.30	8,726.93	21,693.37	71.31%	189,633.16	132,744.95	56,888.21	30.00%
	Category: 541 - STREET MAINTENANCE								
01-60-5410-000-300	MNT/RPR-STREETS,SDWLKS,PKG LOT	-10,061.27	0.00	-10,061.27	-100.00%	240.54	368.75	-128.21	-53.30%
01-60-5420-000-300	MAINT/REP STREET ENTRANCES	0.00	0.00	0.00	0.00%	0.00	-2,702.53	2,702.53	0.00%
	Category 541 - STREET MAINTENANCE Total:	-10,061.27	0.00	-10,061.27	-100.00%	240.54	-2,333.78	2,574.32	1,070.23%
	Category: 550 - OPERATION EXPENSE								
01-60-5580-020-300	OPERATION/POOL	0.00	1,705.58	-1,705.58	0.00%	0.00	13,899.19	-13,899.19	0.00%
	Category 550 - OPERATION EXPENSE Total:	0.00	1,705.58	-1,705.58	0.00%	0.00	13,899.19	-13,899.19	0.00%
	Category: 560 - LEASE EXPENSES								
01-60-5620-000-300	LEASE OFFICE EQUIP	0.00	0.00	0.00	0.00%	3,696.52	0.00	3,696.52	100.00%
01-60-5660-000-300	RENTAL/EQUIP	67.90	87.61	-19.71	-29.03%	1,787.90	4,352.06	-2,564.16	-143.42%
	Category 560 - LEASE EXPENSES Total:	67.90	87.61	-19.71	-29.03%	5,484.42	4,352.06	1,132.36	20.65%
	Category: 570 - UTILITY EXENSE								
01-60-5700-000-300	UTILITIES	59,835.18	75,970.59	-16,135.41	-26.97%	285,706.03	430,962.12	-145,256.09	-50.84%
01-60-5710-000-300	STORM WATER-ADEM	0.00	0.00	0.00	0.00%	942.06	847.52	94.54	10.04%
01-60-5720-000-300	COMM (TELEPHONE & INTERNET)	1,483.21	531.37	951.84	64.17%	12,604.65	11,637.93	966.72	7.67%
	Category 570 - UTILITY EXENSE Total:	61,318.39	76,501.96	-15,183.57	-24.76%	299,252.74	443,447.57	-144,194.83	-48.18%
	Category: 580 - PROFESSIONAL SERVICES								
01-60-5840-000-300	PROFESSIONAL CONSULTANTS	0.00	11,275.47	-11,275.47	0.00%	450.00	11,275.47	-10,825.47	-2,405.66%
	Category 580 - PROFESSIONAL SERVICES Total:	0.00	11,275.47	-11,275.47	0.00%	450.00	11,275.47	-10,825.47	-2,405.66%
	Category: 590 - BANK CHARGES								
01-60-5992-000-300	MERCHANT FEES	0.00	2,762.80	-2,762.80	0.00%	0.00	-773.62	773.62	0.00%
	Category 590 - BANK CHARGES Total:	0.00	2,762.80	-2,762.80	0.00%	0.00	-773.62	773.62	0.00%
	Category: 650 - PARK PROGRAM								
01-60-6610-000-300	BASKETBALL/YOUTH	0.00	0.00	0.00	0.00%	0.00	1,980.00	-1,980.00	0.00%
01-60-6638-000-300	BASEBALL/YOUTH	0.00	0.00	0.00	0.00%	0.00	12,888.03	-12,888.03	0.00%

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		2019-2020 June Activity	2020-2021 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-60-6715-000-300	SENIOR CITIZENS/OTHER EXP	30.97	0.00	30.97	100.00%	547.54	509.19	38.35	7.00%
01-60-6715-002-300	SENIOR CITIZEN ADULT LEAGUES	0.00	0.00	0.00	0.00%	0.00	600.00	-600.00	0.00%
01-60-6715-004-300	TOURNAMENT EXPENSE	0.00	0.00	0.00	0.00%	0.00	1,478.00	-1,478.00	0.00%
01-60-6800-000-300	PARK PROGRAMS/MISC OTHER	428.00	1,417.57	-989.57	-231.21%	30,753.93	27,868.20	2,885.73	9.38%
	Category 650 - PARK PROGRAM Total:	458.97	1,417.57	-958.60	-208.86%	31,301.47	45,323.42	-14,021.95	-44.80%
	Category: 810 - PURCHASES								
01-60-8100-000-300	PURCHASE/OFFICE & COMP EQUIP	413.93	0.00	413.93	100.00%	413.93	4,919.72	-4,505.79	-1,088.54%
01-60-8150-000-300	PURCHASES-SMALL EQUIP	309.65	0.00	309.65	100.00%	3,563.88	2,434.93	1,128.95	31.68%
	Category 810 - PURCHASES Total:	723.58	0.00	723.58	100.00%	3,977.81	7,354.65	-3,376.84	-84.89%
	Category: 850 - CAPITAL PURCHASES								
01-60-8050-000-300	PURCHASES/REC EQUIP	0.00	0.00	0.00	0.00%	268.59	139.93	128.66	47.90%
01-60-8600-000-712	PURCHASES-CAP (OVER \$5K)	0.00	7,500.00	-7,500.00	0.00%	0.00	7,500.00	-7,500.00	0.00%
	Category 850 - CAPITAL PURCHASES Total:	0.00	7,500.00	-7,500.00	0.00%	268.59	7,639.93	-7,371.34	-2,744.46%
	Department 60 - PUBLIC SERVICES Total:	628,403.35	689,948.48	-61,545.13	-9.79%	5,166,688.96	5,629,851.14	-463,162.18	-8.96%
	Department: 70 - LIBRARY								
	Category: 501 - PERSONNEL EXPENSE								
01-70-5010-000-500	COMPENSATION	107,533.82	113,528.85	-5,995.03	-5.58%	939,596.75	997,256.03	-57,659.28	-6.14%
01-70-5015-000-500	PAYROLL TAX EXP	7,943.40	8,467.43	-524.03	-6.60%	69,383.34	73,955.41	-4,572.07	-6.59%
01-70-5016-000-500	FRINGE BENEFITS EXP	23,960.29	25,007.68	-1,047.39	-4.37%	208,339.17	225,901.46	-17,562.29	-8.43%
01-70-5045-000-500	EMPLOYEE TRAINING	89.90	0.00	89.90	100.00%	5,562.62	1,731.52	3,831.10	68.87%
01-70-5050-000-500	MEMBERSHIP & DUES	0.00	50.00	-50.00	0.00%	2,575.23	603.75	1,971.48	76.56%
01-70-5051-000-500	TRAVEL & CONFERENCE	89.90	0.00	89.90	100.00%	2,789.13	225.00	2,564.13	91.93%
01-70-5065-000-500	PHYSICALS/DRUG SCREEN	0.00	28.00	-28.00	0.00%	242.00	314.00	-72.00	-29.75%
	Category 501 - PERSONNEL EXPENSE Total:	139,617.31	147,081.96	-7,464.65	-5.35%	1,228,488.24	1,299,987.17	-71,498.93	-5.82%
	Category: 509 - POSTAGE AND MAILING								
01-70-5090-000-500	POSTAGE	0.00	0.00	0.00	0.00%	106.65	139.97	-33.32	-31.24%
	Category 509 - POSTAGE AND MAILING Total:	0.00	0.00	0.00	0.00%	106.65	139.97	-33.32	-31.24%
	Category: 510 - SUPPLIES								
01-70-5100-000-500	SUPPLIES/PRINT & OFFICE	2,722.76	0.00	2,722.76	100.00%	4,500.38	3,561.97	938.41	20.85%
01-70-5101-000-500	SUPPLIES/LIB PROCESS	4,350.69	529.15	3,821.54	87.84%	5,773.40	3,287.05	2,486.35	43.07%
01-70-5105-000-500	SUPPLIES/OTHER	1,520.24	0.00	1,520.24	100.00%	2,445.66	6,403.29	-3,957.63	-161.82%
01-70-5110-000-500	SUPPLIES/JANITORIAL	-68.18	1,468.37	-1,536.55	-2,253.67%	3,219.35	2,507.58	711.77	22.11%
01-70-5140-000-500	GASOLINE	0.00	219.96	-219.96	0.00%	308.38	536.08	-227.70	-73.84%
	Category 510 - SUPPLIES Total:	8,525.51	2,217.48	6,308.03	73.99%	16,247.17	16,295.97	-48.80	-0.30%
	Category: 520 - MAINTENANCE CONTRACTS								
01-70-5210-000-500	MAINTENANCE CONTRACTS	5,489.39	4,436.00	1,053.39	19.19%	104,630.86	113,801.07	-9,170.21	-8.76%
	Category 520 - MAINTENANCE CONTRACTS Total:	5,489.39	4,436.00	1,053.39	19.19%	104,630.86	113,801.07	-9,170.21	-8.76%
	Category: 530 - MAINTENANCE EXPENSE								
01-70-5310-000-500	MAINT/REP-OFFICE EQUIP	0.00	73.79	-73.79	0.00%	0.00	73.79	-73.79	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2021

		2019-2020	2020-2021	June Variance		2019-2020	2020-2021	YTD Variance	
		June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-70-5350-000-500	MAINT/REP-SMALL EQUIP	1,131.70	0.00	1,131.70	100.00%	1,131.70	1,190.00	-58.30	-5.15%
01-70-5370-000-500	MAINT/REP-VEHICLES	12.00	6.00	6.00	50.00%	675.80	292.59	383.21	56.70%
01-70-5380-000-500	MAINT/REP-BUILDING	4,207.51	3,287.00	920.51	21.88%	10,375.81	16,778.75	-6,402.94	-61.71%
01-70-5385-000-500	MAINT/REP-HVAC	1,257.66	1,465.66	-208.00	-16.54%	20,861.94	18,245.22	2,616.72	12.54%
01-70-5390-000-500	MAINT/REP-ELEC & PLUMB	0.00	0.00	0.00	0.00%	4,082.33	2,540.00	1,542.33	37.78%
Category 530 - MAINTENANCE EXPENSE Total:		6,608.87	4,832.45	1,776.42	26.88%	37,127.58	39,120.35	-1,992.77	-5.37%
Category: 570 - UTILITY EXPENSE									
01-70-5700-000-500	UTILITIES	18,418.57	11,301.59	7,116.98	38.64%	90,278.41	83,939.90	6,338.51	7.02%
01-70-5720-000-500	COMM(TELEPHONE & INTERNET)	1,437.97	984.70	453.27	31.52%	12,912.37	9,175.10	3,737.27	28.94%
Category 570 - UTILITY EXPENSE Total:		19,856.54	12,286.29	7,570.25	38.12%	103,190.78	93,115.00	10,075.78	9.76%
Category: 580 - PROFESSIONAL SERVICES									
01-70-5840-000-500	PROF CONSULTANTS	0.00	0.00	0.00	0.00%	812.50	0.00	812.50	100.00%
Category 580 - PROFESSIONAL SERVICES Total:		0.00	0.00	0.00	0.00%	812.50	0.00	812.50	100.00%
Category: 590 - BANK CHARGES									
01-70-5940-000-500	COMMUNITY INVOLVEMENT	5,147.28	2,128.17	3,019.11	58.65%	20,926.38	16,573.21	4,353.17	20.80%
01-70-5940-003-500	MARKETING - LIBRARY	-2,388.00	200.00	-2,588.00	-108.38%	2,817.33	600.00	2,217.33	78.70%
Category 590 - BANK CHARGES Total:		2,759.28	2,328.17	431.11	15.62%	23,743.71	17,173.21	6,570.50	27.67%
Category: 810 - PURCHASES									
01-70-8100-000-500	PURCHASE/OFFICE & COMP EQUIP	200.00	0.00	200.00	100.00%	4,329.99	265.08	4,064.91	93.88%
01-70-8150-000-500	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00%	1,788.60	2,289.99	-501.39	-28.03%
Category 810 - PURCHASES Total:		200.00	0.00	200.00	100.00%	6,118.59	2,555.07	3,563.52	58.24%
Category: 850 - CAPITAL PURCHASES									
01-70-8205-000-500	PURCHASES/PERIODICAL REPLACE	18,778.87	11,687.15	7,091.72	37.76%	57,636.70	71,142.47	-13,505.77	-23.43%
01-70-8610-000-712	PURCHASES/BOOKS	21,640.33	12,173.46	9,466.87	43.75%	96,534.61	95,590.98	943.63	0.98%
Category 850 - CAPITAL PURCHASES Total:		40,419.20	23,860.61	16,558.59	40.97%	154,171.31	166,733.45	-12,562.14	-8.15%
Department 70 - LIBRARY Total:		223,476.10	197,042.96	26,433.14	11.83%	1,674,637.39	1,748,921.26	-74,283.87	-4.44%
Expense Total:		3,463,151.80	3,685,106.49	-221,954.69	-6.41%	35,471,148.28	37,306,220.18	-1,835,071.90	-5.17%
Fund 01 Surplus (Deficit):		-1,370,594.33	-545,962.98	824,631.35	60.17%	6,472,407.36	8,579,518.00	2,107,110.64	32.56%
Total Surplus (Deficit):		-1,370,594.33	-545,962.98	824,631.35	60.17%	6,472,407.36	8,579,518.00	2,107,110.64	32.56%

Fund Summary

Fund	2019-2020	2020-2021	June Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
01 - GENERAL FUND	-1,370,594.33	-545,962.98	824,631.35	60.17%	6,472,407.36	8,579,518.00	2,107,110.64	32.56%
Total Surplus (Deficit):	-1,370,594.33	-545,962.98	824,631.35	60.17%	6,472,407.36	8,579,518.00	2,107,110.64	32.56%