

Summary
Financial Report
July 2020-2021

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1.) Reconciled Cash Balance

The overall reconciled cash balance for the month of July was \$44,851,483,

General Funds	\$37,259,192
Restricted Funds	\$7,589,310
Petty Cash	\$2,980
Total	<u>\$44,851,483</u>

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

Monthly Revenues	\$2,913,898	YTD Revenues	\$48,799,636
Monthly Expenses	\$4,266,012	YTD Expenses	\$41,572,232
Monthly Fund Balance	(\$1,352,114)	YTD Fund Balance	\$7,227,404

3.) Comparative Fund Balances:

	<u>YTD</u>	<u>Variance</u>
Actual - 2020-2021	\$7,227,404	
Budget - 2020-2021	\$3,730,435	\$3,496,968
Last Year - 2019-2020	\$5,176,472	\$2,050,931

Note:

The "Actual Fund Balance" is \$3,496,968 greater than the "Budgeted Fund Balance" and \$2,050,931 greater than "Last Year's Fund Balance".

Summary
Financial Report
July 2020-2021

MTD					YTD					Variance	
		Actual	Budget	Last Year	Actual	Budget	Last Year	Act vs. Bdg	Act vs LY		
REVENUES		\$2,913,898	\$2,372,332	\$2,645,493	\$48,799,636	\$42,925,512	\$44,589,049	5,874,124	4,210,587		
EXPENSES		\$4,266,012	\$4,401,317	\$3,941,428	\$41,572,232	\$39,195,077	\$39,412,577	(2,377,156)	(2,159,656)		
FUND BALANCE		(1,352,114)	(2,028,985)	(1,295,935)	\$7,227,404	\$3,730,435	\$5,176,472	3,496,968	2,050,931		
Advalorem - Real		\$4,388	\$19,547	\$0	\$16,598,882	\$15,727,065	\$15,748,955	871,817	849,927		
Sales Tax		\$1,993,118	\$1,851,471	\$2,130,708	\$19,472,539	\$15,784,494	\$16,763,282	3,688,045	2,709,257		
Utility Franchise Fees		\$209	\$80	\$118	\$2,240,464	\$2,437,274	\$2,437,429	(196,810)	(196,964)		
Business License		\$84,316	\$29,039	\$51,592	\$3,358,694	\$2,949,306	\$3,328,466	409,388	30,228		
Advalorem - Personal		\$150,156	\$124,204	\$150,149	\$1,446,038	\$1,169,557	\$1,300,871	276,481	145,167		

October thru July 2021 (10 months)		2020-2021						
	Actual	Budget Totals	Outstanding Bal	% Received	% Outstanding	Verification		
Advalorem - Real	\$16,598,882	\$15,740,785	(\$858,097)	105.45%	-5.45%	100.00%		
Sales Taxes	\$19,472,539	\$19,253,514	(\$219,025)	101.14%	-1.14%	100.00%		
Utility Franchise Fees	\$2,240,464	\$2,437,311	\$196,847	91.92%	8.08%	100.00%		
Business License	\$3,358,694	\$3,033,890	(\$324,804)	110.71%	-10.71%	100.00%		
Advalorem - Personal	\$1,446,038	\$1,434,350	(\$11,688)	100.81%	-0.81%	100.00%		
JULY								
	MTD			MTD-COMPARISON				
	2020-2021	2020-2021	Variance	Last Year	Act vs LY			
REVENUES	\$2,913,898	\$2,372,332	\$541,566	2,645,493	268,405			
EXPENSES	\$4,266,012	\$4,401,317	\$135,305	3,941,428	(324,584)			
FUND BALANCE	(1,352,114)	(2,028,985)	\$676,871	(1,295,935)	(56,179)			
Advalorem - Real	\$4,388	\$19,547	(\$15,159)	0	4,388			
Sales Taxes	\$1,993,118	\$1,851,471	\$141,647	2,130,708	(137,590)			
Utility Franchise Fees	\$209	\$80	\$129	118	91			
Business License	\$84,316	\$29,039	\$55,277	51,592	32,724			
Advalorem - Personal	\$150,156	\$124,204	\$25,952	150,149	7			

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

		Bank														
General Funds	Banking Institutions	Account No.	APR	July 2020	August 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021
General / Operational Funds	Region Bank	0000033227	1.75%	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	21,533,415.06
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%	12,924,896.43	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	13,050,093.47
Capital Projects Reserve Fund	SouthState Bank <i>formerly CenterState Bank</i>	110056611 110107133	1.69%	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	2,209,308.39
Court & Corrections Fund	Region Bank	0300540064	1.75%	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	466,375.23
Total - Balance				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	37,259,192.15
Restricted Funds																
Court Cash Bonds	Regions Bank	0300910643	1.75%	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	77,483.00
Contractors' Bonds & CDs on Hand	City Clerk's Office	n/a	n/a	342,103.65	342,103.65	342,103.65	342,103.65	342,103.65	342,103.65	342,103.65	342,103.65	342,103.65	342,103.65	342,103.65	342,103.65	342,103.65
Contractors' Cash Bonds	SouthPoint	30001432	n/a	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	889,419.53
Confiscated Funds	SouthPoint	30017735	1.26%	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	455,259.36
Community Spaces	SouthPoint	30009856	1.65%	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	4,119,711.84
2013 GOW - QEBC Sinking Fund	Bank of New York	25456731	2.35%	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	1,479,171.24
Library Campaign Fund/Donations	Pinnacle	1560062488	<i>earnings offset fees</i>	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	226,161.78
Total Balance				\$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	\$7,589,310.40
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				\$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	\$44,851,482.55
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
"JULY 2020-2021"

1	MONTH OF JULY 2021							YEAR-TO- DATE THROUGH JULY 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
REVENUE SUMMARY														
STATE REVENUE	84,092	11,423	13,581	72,669	636.17%	70,512	519.21%	242,459	103,601	136,290	138,858	134.03%	106,170	77.90%
COUNTY REVENUE	298,464	168,285	172,202	130,179	77.36%	126,262	73.32%	18,413,634	17,131,763	17,282,749	1,281,871	7.48%	1,130,885	6.54%
CITY REVENUE	2,410,742	2,150,743	2,441,425	259,999	12.09%	(30,683)	-1.26%	29,536,839	25,334,512	26,962,156	4,202,327	16.59%	2,574,682	9.55%
PARK & RECREATION	120,600	41,881	18,286	78,719	187.96%	102,314	559.53%	606,705	355,636	207,854	251,069	70.60%	398,851	191.89%
TOTAL REVENUES	2,913,898	2,372,332	2,645,493	541,566	22.83%	268,405	10.15%	48,799,636	42,925,512	44,589,049	5,874,124	13.68%	4,210,587	9.44%
EXPENDITURE SUMMARY														
NON DEPARTMENTAL	1,438,709	1,649,080	1,253,744	210,371	12.76%	(184,964)	-14.75%	13,640,366	11,467,962	12,766,955	(2,172,404)	-18.94%	(873,411)	-6.84%
CITY COUNCIL	4,363	4,319	4,208	(44)	-1.02%	(155)	-3.69%	65,151	68,955	65,172	3,804	5.52%	21	0.03%
MAYOR & ADMINISTRATION	99,061	99,591	93,557	530	0.53%	(5,504)	-5.88%	1,065,541	1,095,970	1,039,221	30,429	2.78%	(26,320)	-2.53%
CITY CLERK	35,433	33,745	33,648	(1,688)	-5.00%	(1,785)	-5.31%	344,328	355,243	356,858	10,915	3.07%	12,530	3.51%
MUNICIPAL COMPLEX	23,696	16,380	32,464	(7,316)	-44.67%	8,768	27.01%	221,111	181,946	267,134	(39,165)	-21.53%	46,023	17.23%
INFORMATION SERVICES	34,036	54,848	41,995	20,812	37.94%	7,959	18.95%	416,572	478,622	453,637	62,050	12.96%	37,065	8.17%
POLICE	829,202	820,165	774,128	(9,037)	-1.10%	(55,075)	-7.11%	8,324,425	8,246,785	7,886,952	(77,640)	-0.94%	(437,473)	-5.55%
FIRE	883,470	866,076	861,716	(17,394)	-2.01%	(21,754)	-2.52%	8,806,543	8,761,781	8,516,457	(44,762)	-0.51%	(290,086)	-3.41%
INSPECTION	41,687	50,990	41,843	9,303	18.25%	156	0.37%	433,068	511,408	414,738	78,340	15.32%	(18,330)	-4.42%
PUBLIC SERVICES	659,973	585,977	589,670	(73,996)	-12.63%	(70,303)	-11.92%	6,289,824	5,948,440	5,756,359	(341,384)	-5.74%	(533,465)	-9.27%
PUBLIC LIBRARY	216,382	220,146	214,455	3,764	1.71%	(1,927)	-0.90%	1,965,303	2,077,964	1,889,092	112,661	5.42%	(76,211)	-4.03%
TOTAL EXPENDITURES	4,266,012	4,401,317	3,941,428	135,305	3.07%	(324,584)	-8.24%	41,572,232	39,195,077	39,412,577	(2,377,156)	-6.06%	(2,159,656)	-5.48%
SURPLUS / (DEFICIT)	(1,352,114)	(2,028,985)	(1,295,935)	676,871	33.36%	(56,179)	-4.34%	7,227,404	3,730,435	5,176,472	3,496,968	93.74%	2,050,931	39.62%



Vestavia Hills, AL

Vestavia Hills Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 07/31/2021

		July Budget	July 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	4,371.00	4,781.90	410.90	9.40 %	32,876.00	50,064.03	17,188.03	52.28 %	40,425.00
01-00-3112-000-703	STATE PETROLEUM & OIL	719.00	733.55	14.55	2.02 %	7,544.00	7,391.85	-152.15	-2.02 %	8,983.00
01-00-3140-000-704	BANK EXCISE TAX	0.00	71,518.60	71,518.60	0.00 %	0.00	116,622.67	116,622.67	0.00 %	0.00
01-00-3150-000-110	AUTO LICENSE	6,333.00	7,058.14	725.14	11.45 %	63,181.00	68,380.62	5,199.62	8.23 %	76,528.00
	Total Category: 310 - STATE REVENUE:	11,423.00	84,092.19	72,669.19	636.17 %	103,601.00	242,459.17	138,858.17	134.03 %	125,936.00
Category: 320 - COUNTY REVENUE										
01-00-3216-000-703	BEER TAX	10,847.00	10,878.44	31.44	0.29 %	101,225.00	109,873.48	8,648.48	8.54 %	121,776.00
01-00-3217-000-703	TOBACCO TAX	1,900.00	1,977.53	77.53	4.08 %	19,963.00	18,319.81	-1,643.19	-8.23 %	23,761.00
01-00-3218-000-703	GASOLINE TAX	11,787.00	13,625.19	1,838.19	15.60 %	113,953.00	123,081.54	9,128.54	8.01 %	138,919.00
01-00-3220-000-701	AD VALOREM TAX/REAL	19,547.00	4,388.00	-15,159.00	-77.55 %	15,727,065.00	16,598,882.00	871,817.00	5.54 %	15,740,785.00
01-00-3221-000-701	AD VALOREM TAX/PERSONAL	124,204.00	150,156.18	25,952.18	20.89 %	1,169,557.00	1,446,038.17	276,481.17	23.64 %	1,434,350.00
01-00-3235-000-703	BUSINESS PRIVILEGE	0.00	117,438.57	117,438.57	0.00 %	0.00	117,438.57	117,438.57	0.00 %	110,495.00
	Total Category: 320 - COUNTY REVENUE:	168,285.00	298,463.91	130,178.91	77.36 %	17,131,763.00	18,413,633.57	1,281,870.57	7.48 %	17,570,086.00
Category: 330 - CITY REVENUE										
01-00-3315-000-703	WINE TAX	1,131.00	1,644.23	513.23	45.38 %	12,002.00	18,277.03	6,275.03	52.28 %	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	1,851,471.00	1,993,117.70	141,646.70	7.65 %	15,784,494.00	19,472,538.71	3,688,044.71	23.36 %	19,253,514.00
01-00-3336-000-703	LEASE/RENTAL TAX	28,517.00	27,241.97	-1,275.03	-4.47 %	239,178.00	273,952.76	34,774.76	14.54 %	295,089.00
01-00-3337-000-703	HOTEL LODGING TAX	29,993.00	37,666.52	7,673.52	25.58 %	232,522.00	242,104.63	9,582.63	4.12 %	290,771.00
01-00-3342-000-705	UTILITY FRANCHISE FEES	80.00	208.96	128.96	161.20 %	2,437,274.00	2,240,464.37	-196,809.63	-8.07 %	2,437,311.00
01-00-3343-000-705	TELEVISION CABLE FEES	3,227.00	485.98	-2,741.02	-84.94 %	362,547.00	341,304.60	-21,242.40	-5.86 %	470,379.00
01-00-3351-000-110	LIQUOR LICENSE	756.00	2,901.68	2,145.68	283.82 %	39,276.00	66,596.85	27,320.85	69.56 %	48,671.00
01-00-3352-000-110	BUSINESS LICENSE	29,039.00	84,315.86	55,276.86	190.35 %	2,949,306.00	3,358,694.08	409,388.08	13.88 %	3,033,890.00
01-00-3353-000-310	CONTRACTORS LICENSE	6,394.00	5,025.00	-1,369.00	-21.41 %	252,112.00	255,507.00	3,395.00	1.35 %	265,000.00
01-00-3360-000-310	BUILDING PERMIT/NEW CONST	51,663.00	79,591.46	27,928.46	54.06 %	759,407.00	684,619.67	-74,787.33	-9.85 %	871,500.00
01-00-3361-000-310	BUILDING PERMIT/RENOVATION	29,496.00	59,486.03	29,990.03	101.67 %	287,014.00	322,591.54	35,577.54	12.40 %	360,400.00
01-00-3362-000-310	SIGN PERMIT	250.00	284.70	34.70	13.88 %	1,740.00	3,398.97	1,658.97	95.34 %	2,239.00
01-00-3363-000-310	EROSION CONTROL PERMIT	5,126.00	6,000.00	874.00	17.05 %	62,398.00	73,000.00	10,602.00	16.99 %	85,000.00
01-00-3364-000-310	POD PERMIT	112.00	0.00	-112.00	-100.00 %	803.00	2,400.00	1,597.00	198.88 %	1,029.00
01-00-3369-000-310	PLANNING AND ZONING	348.00	450.00	102.00	29.31 %	4,319.00	5,850.00	1,531.00	35.45 %	5,454.00
01-00-3370-000-210	DOG IMPOUNDMENT	2.00	0.00	-2.00	-100.00 %	143.00	245.00	102.00	71.33 %	180.00

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2021

		July Budget	July 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	2,568.00	2,510.40	-57.60	-2.24 %	27,323.00	26,932.00	-391.00	-1.43 %	32,643.00
01-00-3372-000-110	TOWER RENT REVENUE	2,868.00	2,765.39	-102.61	-3.58 %	27,233.00	46,135.57	18,902.57	69.41 %	36,731.00
01-00-3373-000-110	SMALL CELL PERMIT/APPLICATION FEES	275.00	0.00	-275.00	-100.00 %	1,950.00	0.00	-1,950.00	-100.00 %	2,500.00
01-00-3374-000-110	SMALL CELL ANNUAL LICENSE FEE	81.00	0.00	-81.00	-100.00 %	7,857.00	3,240.00	-4,617.00	-58.76 %	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	7,714.00	11,355.88	3,641.88	47.21 %	111,636.00	108,759.26	-2,876.74	-2.58 %	130,077.00
01-00-3380-000-110	MISCELLANEOUS	1,063.00	930.00	-133.00	-12.51 %	20,244.00	23,081.31	2,837.31	14.02 %	23,799.00
01-00-3380-000-210	MISCELLANEOUS /PUBLIC SAFETY	0.00	1,307.34	1,307.34	0.00 %	0.00	6,764.94	6,764.94	0.00 %	0.00
01-00-3382-000-110	COURT FINES & FEES	29,559.00	34,532.50	4,973.50	16.83 %	294,424.00	328,402.64	33,978.64	11.54 %	352,084.00
01-00-3383-000-110	ANNEXATION	2,405.00	0.00	-2,405.00	-100.00 %	18,360.00	26,162.37	7,802.37	42.50 %	20,000.00
01-00-3384-000-210	EMERGENCY TRANSPORT	49,071.00	55,755.17	6,684.17	13.62 %	468,174.00	535,671.33	67,497.33	14.42 %	564,000.00
01-00-3386-000-707	SALE OF ASSETS	6,447.00	2,564.76	-3,882.24	-60.22 %	26,292.00	107,950.95	81,658.95	310.58 %	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	11,087.00	0.00	-11,087.00	-100.00 %	97,088.00	71,472.57	-25,615.43	-26.38 %	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	600.00	600.00	0.00 %	0.00	680.00	680.00	0.00 %	0.00
01-00-3393-000-110	CITY HALL RENTAL REVENUE	0.00	0.00	0.00	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:		2,150,743.00	2,410,741.53	259,998.53	12.09 %	25,334,512.00	29,536,838.57	4,202,326.57	16.59 %	29,625,651.00
Category: 450 - PARKS & RECREATION										
01-00-4510-000-410	COMMUNITY BUILDING MEMBERSHIP FEES	784.00	30.00	-754.00	-96.17 %	7,586.00	775.00	-6,811.00	-89.78 %	10,000.00
01-00-4512-000-410	P&R POOL MEMBERSHIP	6,654.00	25,190.00	18,536.00	278.57 %	87,329.00	292,020.00	204,691.00	234.39 %	100,000.00
01-00-4520-000-410	P&R RENTAL INCOME	4,624.00	6,617.50	1,993.50	43.11 %	17,296.00	54,711.09	37,415.09	216.32 %	24,000.00
01-00-4521-000-410	P&R RENTAL/NEW MERKLE	429.00	0.00	-429.00	-100.00 %	3,556.00	0.00	-3,556.00	-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	3,214.00	0.00	-3,214.00	-100.00 %	10,000.00	6,112.50	-3,887.50	-38.88 %	10,000.00
01-00-4544-000-410	P&R SWIM LESSONS	185.00	0.00	-185.00	-100.00 %	946.00	0.00	-946.00	-100.00 %	1,000.00
01-00-4548-000-410	ADULT SPORTS LEAGUE - YOUTH BASKETB...	0.00	0.00	0.00	0.00 %	0.00	2,542.00	2,542.00	0.00 %	4,500.00
01-00-4557-000-410	MIRACLE LEAGUE REGISTRATION	0.00	0.00	0.00	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	10,425.00	10,425.00	0.00 %	9,000.00	19,315.00	10,315.00	114.61 %	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	58,355.00	58,355.00	0.00 %	28,747.00	58,355.00	29,608.00	103.00 %	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	0.00	0.00	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	0.00	0.00	0.00	0.00 %	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
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	7.00	110.75	103.75	1,482.14 %	1,167.00	785.25	-381.75	-32.71 %	1,200.00

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		July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-00-4572-000-410	P&R BALLET CLASSES	0.00	0.00	0.00	0.00 %	1,200.00	100.00	-1,100.00	-91.67 %	1,200.00
01-00-4573-000-410	P&R DANCE/OTHER	69.00	0.00	-69.00	-100.00 %	2,171.00	0.00	-2,171.00	-100.00 %	2,400.00
01-00-4574-000-410	P&R MISC CLASSES	5,906.00	5,566.13	-339.87	-5.75 %	40,056.00	20,803.91	-19,252.09	-48.06 %	45,000.00
01-00-4580-000-410	TOURNAMENT REVENUE - OTHER INCOME	18,142.00	3,082.00	-15,060.00	-83.01 %	18,142.00	6,604.09	-11,537.91	-63.60 %	20,000.00
01-00-4581-000-410	P&R VENDING	42.00	38.67	-3.33	-7.93 %	392.00	848.32	456.32	116.41 %	500.00
01-00-4582-000-410	P&R CONCESSIONS	1,004.00	11,185.12	10,181.12	1,014.06 %	6,936.00	41,212.51	34,276.51	494.18 %	10,000.00
01-00-4586-000-410	P&R SR CITIZENS/OTHER INC	787.00	0.00	-787.00	-100.00 %	9,360.00	10,000.00	640.00	6.84 %	10,000.00
01-00-4587-000-410	P&R SR CITIZENS/TRANSPORT	34.00	0.00	-34.00	-100.00 %	922.00	25.00	-897.00	-97.29 %	1,000.00
Total Category: 450 - PARKS & RECREATION:		41,881.00	120,600.17	78,719.17	187.96 %	355,636.00	606,704.67	251,068.67	70.60 %	462,000.00
Total Department: 00 - Department 00:		2,372,332.00	2,913,897.80	541,565.80	22.83 %	42,925,512.00	48,799,635.98	5,874,123.98	13.68 %	47,783,673.00
Total Revenue:		2,372,332.00	2,913,897.80	541,565.80	22.83 %	42,925,512.00	48,799,635.98	5,874,123.98	13.68 %	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	9,998.00	15,077.85	-5,079.85	-50.81 %	80,198.00	88,959.51	-8,761.51	-10.92 %	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	35.00	475.88	-440.88	-1,259.66 %	14,141.00	9,020.62	5,120.38	36.21 %	15,000.00
01-10-5055-000-100	UNANTICIPATED EXPENSE	0.00	500.00	-500.00	0.00 %	0.00	184,287.83	-184,287.83	0.00 %	0.00
Total Category: 501 - PERSONNEL EXPENSE:		10,033.00	16,053.73	-6,020.73	-60.01 %	534,669.00	707,183.81	-172,514.81	-32.27 %	557,217.80
Category: 509 - POSTAGE AND MAILING										
01-10-5090-000-100	POSTAGE/SHIPPING	0.00	817.00	-817.00	0.00 %	6,820.00	11,919.64	-5,099.64	-74.77 %	12,000.00
01-10-5095-000-100	COMMUNITY COMM/NEWSLETTER	1,205.00	-24,407.31	25,612.31	2,125.50 %	20,104.00	8,569.51	11,534.49	57.37 %	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:		1,205.00	-23,590.31	24,795.31	2,057.70 %	27,924.00	20,905.40	7,018.60	25.13 %	39,910.00
Category: 510 - SUPPLIES										
01-10-5100-000-100	SUPPLIES/PRINT & OFFICE	760.00	446.29	313.71	41.28 %	2,831.00	1,600.78	1,230.22	43.46 %	3,550.00
01-10-5140-000-100	GASOLINE	58.00	51.61	6.39	11.02 %	418.00	470.22	-52.22	-12.49 %	500.00
Total Category: 510 - SUPPLIES:		818.00	497.90	320.10	39.13 %	3,249.00	2,071.00	1,178.00	36.26 %	4,050.00
Category: 520 - MAINTENANCE CONTRACTS										
01-10-5210-000-100	MAINTENANCE CONTRACTS	4,036.00	3,529.90	506.10	12.54 %	54,059.00	52,043.60	2,015.40	3.73 %	65,012.00
Total Category: 520 - MAINTENANCE CONTRACTS:		4,036.00	3,529.90	506.10	12.54 %	54,059.00	52,043.60	2,015.40	3.73 %	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
Category: 560 - LEASE EXPENSES										
01-10-5605-000-100	RENTAL/STORAGE FACILITY	625.00	599.90	25.10	4.02 %	6,003.00	5,624.05	378.95	6.31 %	7,260.00
01-10-5620-000-100	LEASE/OFFICE EQUIP	212.00	0.00	212.00	100.00 %	2,333.00	2,123.58	209.42	8.98 %	2,500.00

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	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Total Category: 560 - LEASE EXPENSES:	837.00	599.90	237.10	28.33 %	8,336.00	7,747.63	588.37	7.06 %	9,760.00
Category: 570 - UTILITY EXPENSE									
01-10-5700-000-100 UTILITIES	1,460.00	542.92	917.08	62.81 %	14,600.00	11,274.03	3,325.97	22.78 %	17,520.00
01-10-5715-000-100 UTILITY AUDIT FEES	1,224.00	2,402.56	-1,178.56	-96.29 %	23,956.00	18,199.85	5,756.15	24.03 %	28,140.00
01-10-5720-000-100 COMM(INTERNET & TELEPHO)	1,522.00	1,557.78	-35.78	-2.35 %	15,522.00	16,402.55	-880.55	-5.67 %	19,080.00
Total Category: 570 - UTILITY EXPENSE:	4,206.00	4,503.26	-297.26	-7.07 %	54,078.00	45,876.43	8,201.57	15.17 %	64,740.00
Category: 580 - PROFESSIONAL SERVICES									
01-10-5810-000-100 PROFESSIONAL SERV/AUDIT	1,237.00	12,656.25	-11,419.25	-923.14 %	49,382.00	61,631.25	-12,249.25	-24.81 %	49,900.00
01-10-5820-000-100 PROF SVCS/PAYROLL	457.00	355.50	101.50	22.21 %	6,585.00	6,203.50	381.50	5.79 %	7,306.00
01-10-5830-000-100 PROF SVCS/LEGAL	23,924.00	16,026.60	7,897.40	33.01 %	112,556.00	87,969.05	24,586.95	21.84 %	160,000.00
01-10-5835-000-100 PROFESSIONAL SVCS/SURVEY	0.00	0.00	0.00	0.00 %	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	0.00	0.00	0.00 %	0.00	55.21	-55.21	0.00 %	0.00
Total Category: 580 - PROFESSIONAL SERVICES:	25,618.00	29,038.35	-3,420.35	-13.35 %	184,523.00	201,609.01	-17,086.01	-9.26 %	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	0.00	92.00	-92.00	0.00 %	200,034.00	256,530.00	-56,496.00	-28.24 %	200,300.00
01-10-7410-000-100 RISK MANAGEMENT	1,000.00	857.25	142.75	14.28 %	11,177.00	9,004.75	2,172.25	19.44 %	13,127.00
Total Category: 740 - INSURANCE:	1,000.00	949.25	50.75	5.08 %	211,211.00	265,534.75	-54,323.75	-25.72 %	213,427.00
Category: 750 - FEES/ASSESSMENTS									
01-10-7500-000-100 FEES/COMM/PROPERTY TAX	13,759.00	12,276.48	1,482.52	10.77 %	518,002.00	507,060.65	10,941.35	2.11 %	545,537.00
01-10-7510-000-100 FEES/COMM/SALES TAX	24,066.91	14,618.58	9,448.33	39.26 %	240,669.10	139,971.30	100,697.80	41.84 %	288,803.00
01-10-7515-000-100 FEES/COMM/BUSINESS LICENSE	3,020.00	7,337.27	-4,317.27	-142.96 %	111,405.00	151,489.09	-40,084.09	-35.98 %	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	0.00	0.00	0.00 %	5,888.00	5,887.71	0.29	0.00 %	5,888.00
01-10-7571-000-100 STREAMFLOW GAGING STATION	3,860.00	3,800.00	60.00	1.55 %	3,860.00	3,800.00	60.00	1.55 %	3,860.00
Total Category: 750 - FEES/ASSESSMENTS:	44,705.91	38,032.33	6,673.58	14.93 %	1,622,080.10	1,725,803.14	-103,723.04	-6.39 %	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	32,556.00	37,370.96	-4,814.96	-14.79 %	300,442.00	365,110.12	-64,668.12	-21.52 %	361,004.00
01-10-7600-000-100 SPECIAL PROJECTS	330.00	0.00	330.00	100.00 %	8,851.00	7,275.02	1,575.98	17.81 %	10,000.00
01-10-7602-000-100 ECONOMIC INCENTIVES	0.00	312,103.95	-312,103.95	0.00 %	628,010.00	517,461.18	110,548.82	17.60 %	716,269.00
01-10-7605-000-100 CC/ECO DEV	0.00	0.00	0.00	0.00 %	25,000.00	25,000.00	0.00	0.00 %	25,000.00
01-10-7605-001-100 ECO DEVELOPMENT FOR PROJECTS	0.00	0.00	0.00	0.00 %	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

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		July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
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	1,596.00	2,194.29	-598.29	-37.49 %	6,580.00	5,233.29	1,346.71	20.47 %	7,000.00
01-10-7620-000-100	DOGWOOD FESTIVAL	1,000.00	0.00	1,000.00	100.00 %	2,000.00	3,659.00	-1,659.00	-82.95 %	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	311.00	0.00	311.00	100.00 %	311.00	0.00	311.00	100.00 %	1,000.00
01-10-7670-000-100	TREE COMM/SIDEWALKS/TRAILS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	500.00
Total Category: 758 - PROGRAMS/CITY:		35,793.00	351,669.20	-315,876.20	-882.51 %	987,694.00	934,378.55	53,315.45	5.40 %	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	2,400.00	0.00	2,400.00	100.00 %	7,200.00	7,200.00	0.00	0.00 %	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	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
01-10-7755-000-100	BIRMINGHAM ZOO	0.00	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
01-10-7760-000-100	VULCAN PARK	0.00	0.00	0.00	0.00 %	0.00	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:		2,400.00	0.00	2,400.00	100.00 %	176,890.00	142,809.20	34,080.80	19.27 %	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	108,520.00	87,198.90	21,321.10	19.65 %	1,001,472.00	851,923.58	149,548.42	14.93 %	1,203,345.00
01-10-9822-000-709	TRANSFER OUT/FUND 22	830,542.00	498,279.43	332,262.57	40.01 %	3,102,356.00	4,868,134.69	-1,765,778.69	-56.92 %	4,813,380.00
01-10-9830-000-709	TRANSFER OUT/FUND 35 DEBT SERV	579,366.00	431,946.95	147,419.05	25.44 %	3,493,774.00	3,812,850.97	-319,076.97	-9.13 %	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:		1,518,428.00	1,017,425.28	501,002.72	32.99 %	7,597,602.00	9,532,909.24	-1,935,307.24	-25.47 %	10,007,667.28
Total Department: 10 - CITY WIDE:		1,649,079.91	1,438,708.79	210,371.12	12.76 %	11,467,962.10	13,640,365.89	-2,172,403.79	-18.94 %	14,233,053.71

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	July Budget	July 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 %	36,500.00	36,500.00	0.00	0.00 %	43,800.00
01-41-5015-000-100	PAYROLL TAX EXP	279.00	279.23	-0.23	-0.08 %	2,790.00	2,792.30	-2.30	-0.08 %	3,351.00
01-41-5050-000-100	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00 %	17,501.00	15,415.22	2,085.78	11.92 %	17,800.00
01-41-5051-000-100	TRAVEL & CONFERENCE	0.00	95.20	-95.20	0.00 %	3,000.00	3,830.36	-830.36	-27.68 %	3,000.00
01-41-5053-000-100	COUNCIL EXPENSES	0.00	0.00	0.00	0.00 %	372.00	335.85	36.15	9.72 %	600.00
01-41-5054-000-100	MAYOR'S MISC EXPENSE	0.00	0.00	0.00	0.00 %	3,334.00	229.00	3,105.00	93.13 %	5,000.00
	Total Category: 501 - PERSONNEL EXPENSE:	3,929.00	4,024.43	-95.43	-2.43 %	63,497.00	59,102.73	4,394.27	6.92 %	73,551.00
Category: 510 - SUPPLIES										
01-41-5100-000-100	SUPPLIES/OFFICE	0.00	26.97	-26.97	0.00 %	500.00	88.77	411.23	82.25 %	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:	0.00	26.97	-26.97	0.00 %	1,500.00	412.09	1,087.91	72.53 %	1,500.00
Category: 570 - UTILITY EXPENSE										
01-41-5720-000-100	COMM (TELEPHONE & INTERNET)	390.00	311.79	78.21	20.05 %	3,958.00	5,636.16	-1,678.16	-42.40 %	4,747.00
	Total Category: 570 - UTILITY EXPENSE:	390.00	311.79	78.21	20.05 %	3,958.00	5,636.16	-1,678.16	-42.40 %	4,747.00
	Total Department: 41 - CITY COUNCIL:	4,319.00	4,363.19	-44.19	-1.02 %	68,955.00	65,150.98	3,804.02	5.52 %	79,798.00

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	July Budget	July 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	71,958.00	72,695.69	-737.69	-1.03 %	720,208.00	726,707.74	-6,499.74	-0.90 %	861,366.00
01-42-5015-000-100	PAYROLL TAX EXP	5,460.00	5,277.44	182.56	3.34 %	50,954.00	49,018.80	1,935.20	3.80 %	60,246.00
01-42-5016-000-100	FRINGE BENEFITS EXP	16,891.00	16,734.43	156.57	0.93 %	171,099.00	166,277.79	4,821.21	2.82 %	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	13.00	0.00	13.00	100.00 %	7,122.00	7,378.75	-256.75	-3.61 %	7,185.00
01-42-5051-000-100	TRAVEL & CONFERENCE	198.00	716.79	-518.79	-262.02 %	6,688.00	3,698.21	2,989.79	44.70 %	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	54.00	242.93	-188.93	-349.87 %	3,054.00	881.22	2,172.78	71.15 %	5,500.00
01-42-5060-000-100	UNIFORMS	0.00	1,052.20	-1,052.20	0.00 %	700.00	1,052.20	-352.20	-50.31 %	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:		94,574.00	96,719.48	-2,145.48	-2.27 %	972,629.00	959,099.20	13,529.80	1.39 %	1,161,468.00
Category: 510 - SUPPLIES										
01-42-5100-000-100	SUPPLIES/PRINT & OFFICE	1,675.00	99.98	1,575.02	94.03 %	13,393.00	6,560.53	6,832.47	51.02 %	17,000.00
01-42-5105-000-100	SUPPLIES/OTHER	1,949.00	0.00	1,949.00	100.00 %	4,829.00	1,508.93	3,320.07	68.75 %	5,000.00
01-42-5140-000-100	GASOLINE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	700.00
Total Category: 510 - SUPPLIES:		3,624.00	99.98	3,524.02	97.24 %	18,222.00	8,069.46	10,152.54	55.72 %	22,700.00
Category: 520 - MAINTENANCE CONTRACTS										
01-42-5210-000-100	MAINTENANCE CONTRACTS	653.00	1,029.50	-376.50	-57.66 %	61,033.00	54,005.15	7,027.85	11.51 %	62,535.00
Total Category: 520 - MAINTENANCE CONTRACTS:		653.00	1,029.50	-376.50	-57.66 %	61,033.00	54,005.15	7,027.85	11.51 %	62,535.00
Category: 530 - MAINTENANCE EXPENSE										
01-42-5310-000-100	MAINT/ REPAIR-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	471.00	0.00	471.00	100.00 %	1,000.00
01-42-5370-000-100	MAINT/REP-VEHICLES	404.00	18.00	386.00	95.54 %	474.00	264.86	209.14	44.12 %	500.00
Total Category: 530 - MAINTENANCE EXPENSE:		404.00	18.00	386.00	95.54 %	945.00	264.86	680.14	71.97 %	1,500.00
Category: 560 - LEASE EXPENSES										
01-42-5620-000-100	LEASE/OFFICE EQUIP	77.00	0.00	77.00	100.00 %	10,120.00	0.00	10,120.00	100.00 %	10,276.44
Total Category: 560 - LEASE EXPENSES:		77.00	0.00	77.00	100.00 %	10,120.00	0.00	10,120.00	100.00 %	10,276.44
Category: 570 - UTILITY EXENSE										
01-42-5720-000-100	COMM(INTERNET & TELEPHONE)	259.00	235.87	23.13	8.93 %	3,021.00	2,485.35	535.65	17.73 %	3,600.00
Total Category: 570 - UTILITY EXENSE:		259.00	235.87	23.13	8.93 %	3,021.00	2,485.35	535.65	17.73 %	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	957.89	-957.89	0.00 %	0.00	1,747.84	-1,747.84	0.00 %	0.00
Total Category: 810 - PURCHASES:		0.00	957.89	-957.89	0.00 %	0.00	1,747.84	-1,747.84	0.00 %	0.00
Total Department: 42 - ADMIN:		99,591.00	99,060.72	530.28	0.53 %	1,095,970.00	1,065,540.96	30,429.04	2.78 %	1,292,079.44

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	July Budget	July 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 %	246,421.00	248,038.37	-1,617.37	-0.66 %	294,941.00
01-44-5015-000-100	PAYROLL TAX EXPENSE	1,830.00	1,844.78	-14.78	-0.81 %	18,842.00	18,292.23	549.77	2.92 %	22,563.00
01-44-5016-000-100	FRINGE BENEFITS EXP	6,084.00	6,274.28	-190.28	-3.13 %	61,885.00	59,644.29	2,240.71	3.62 %	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	408.00	240.00	168.00	41.18 %	1,820.00	1,437.00	383.00	21.04 %	1,820.00
01-44-5051-000-100	TRAVEL & CONFERENCE	0.00	926.11	-926.11	0.00 %	4,600.00	2,204.76	2,395.24	52.07 %	4,600.00
	Total Category: 501 - PERSONNEL EXPENSE:	32,418.00	34,307.57	-1,889.57	-5.83 %	336,673.00	329,616.65	7,056.35	2.10 %	401,409.00
Category: 509 - POSTAGE AND MAILING										
01-44-5096-000-100	ADVERTISEMENT/NEWSPAPER	0.00	0.00	0.00	0.00 %	1,597.00	1,837.00	-240.00	-15.03 %	2,000.00
	Total Category: 509 - POSTAGE AND MAILING:	0.00	0.00	0.00	0.00 %	1,597.00	1,837.00	-240.00	-15.03 %	2,000.00
Category: 510 - SUPPLIES										
01-44-5100-000-100	SUPPLIES/PRINT & OFFICE	192.00	323.00	-131.00	-68.23 %	2,541.00	2,206.20	334.80	13.18 %	3,000.00
01-44-5105-000-100	SUPPLIES/OTHER	467.00	0.00	467.00	100.00 %	681.00	426.39	254.61	37.39 %	1,000.00
01-44-5140-000-100	GASOLINE	0.00	0.00	0.00	0.00 %	408.00	70.11	337.89	82.82 %	500.00
	Total Category: 510 - SUPPLIES:	659.00	323.00	336.00	50.99 %	3,630.00	2,702.70	927.30	25.55 %	4,500.00
Category: 520 - MAINTENANCE CONTRACTS										
01-44-5200-000-100	ARCHIVAL EXPENSES	193.00	179.98	13.02	6.75 %	2,051.00	789.04	1,261.96	61.53 %	3,000.00
01-44-5210-000-100	MAINTENANCE CONTRACTS	148.00	343.47	-195.47	-132.07 %	8,768.00	8,046.58	721.42	8.23 %	10,775.00
	Total Category: 520 - MAINTENANCE CONTRACTS:	341.00	523.45	-182.45	-53.50 %	10,819.00	8,835.62	1,983.38	18.33 %	13,775.00
Category: 530 - MAINTENANCE EXPENSE										
01-44-5310-000-100	MAINT/REPAIR-OFFICE EQUIP	71.00	55.96	15.04	21.18 %	855.00	625.74	229.26	26.81 %	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	62.00	6.00	56.00	90.32 %	262.00	-58.63	320.63	122.38 %	300.00
	Total Category: 530 - MAINTENANCE EXPENSE:	133.00	61.96	71.04	53.41 %	1,117.00	567.11	549.89	49.23 %	1,900.00
Category: 570 - UTILITY EXENSE										
01-44-5720-000-100	COMM(TELEPHONE & INTERNET)	57.00	32.64	24.36	42.74 %	597.00	228.48	368.52	61.73 %	792.00
	Total Category: 570 - UTILITY EXENSE:	57.00	32.64	24.36	42.74 %	597.00	228.48	368.52	61.73 %	792.00
Category: 580 - PROFESSIONAL SERVICES										
01-44-5890-000-100	LEGAL RECORDINGS	137.00	184.75	-47.75	-34.85 %	810.00	540.75	269.25	33.24 %	1,000.00
	Total Category: 580 - PROFESSIONAL SERVICES:	137.00	184.75	-47.75	-34.85 %	810.00	540.75	269.25	33.24 %	1,000.00
	Total Department: 44 - CITY CLERK:	33,745.00	35,433.37	-1,688.37	-5.00 %	355,243.00	344,328.31	10,914.69	3.07 %	425,376.00

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	July Budget	July 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										
01-48-5016-000-100	FRINGE BENEFITS EXP	0.00	2.42	-2.42	0.00 %	0.00	2.42	-2.42	0.00 %	0.00
01-48-5060-000-100	UNIFORMS	0.00	0.00	0.00	0.00 %	350.00	0.00	350.00	100.00 %	350.00
Total Category: 501 - PERSONNEL EXPENSE:		0.00	2.42	-2.42	0.00 %	350.00	2.42	347.58	99.31 %	350.00
Category: 510 - SUPPLIES										
01-48-5105-000-100	SUPPLIES/OTHER	20.00	186.78	-166.78	-833.90 %	877.00	252.28	624.72	71.23 %	1,000.00
01-48-5110-000-100	SUPPLIES/JANITORIAL	144.00	2,872.03	-2,728.03	-1,894.47 %	2,697.00	5,826.02	-3,129.02	-116.02 %	3,600.00
Total Category: 510 - SUPPLIES:		164.00	3,058.81	-2,894.81	-1,765.13 %	3,574.00	6,078.30	-2,504.30	-70.07 %	4,600.00
Category: 520 - MAINTENANCE CONTRACTS										
01-48-5210-000-100	MAINTENANCE CONTRACTS	2,458.00	1,632.50	825.50	33.58 %	66,980.00	33,888.00	33,092.00	49.41 %	74,537.66
Total Category: 520 - MAINTENANCE CONTRACTS:		2,458.00	1,632.50	825.50	33.58 %	66,980.00	33,888.00	33,092.00	49.41 %	74,537.66
Category: 530 - MAINTENANCE EXPENSE										
01-48-5380-000-100	MAINT/REP-BUILDING	288.00	1,055.00	-767.00	-266.32 %	4,079.00	15,634.53	-11,555.53	-283.29 %	5,000.00
01-48-5385-000-100	MAINT/REP-HVAC	794.00	1,257.66	-463.66	-58.40 %	10,821.00	12,576.60	-1,755.60	-16.22 %	14,296.00
01-48-5390-000-100	MAINT/REP-ELEC & PLUMB	1,096.00	825.32	270.68	24.70 %	8,639.00	23,941.22	-15,302.22	-177.13 %	10,000.00
Total Category: 530 - MAINTENANCE EXPENSE:		2,178.00	3,137.98	-959.98	-44.08 %	23,539.00	52,152.35	-28,613.35	-121.56 %	29,296.00
Category: 570 - UTILITY EXPENSE										
01-48-5700-000-100	UTILITIES	6,935.00	10,439.31	-3,504.31	-50.53 %	48,213.00	89,721.17	-41,508.17	-86.09 %	60,000.00
01-48-5720-000-100	COMM(TELEPHONE & INTERNET)	4,645.00	5,425.38	-780.38	-16.80 %	39,290.00	39,269.24	20.76	0.05 %	48,067.00
Total Category: 570 - UTILITY EXPENSE:		11,580.00	15,864.69	-4,284.69	-37.00 %	87,503.00	128,990.41	-41,487.41	-47.41 %	108,067.00
Total Department: 48 - MUNICIPAL COMPLEX:		16,380.00	23,696.40	-7,316.40	-44.67 %	181,946.00	221,111.48	-39,165.48	-21.53 %	216,850.66

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	July Budget	July 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	22,228.00	22,469.20	-241.20	-1.09 %	217,527.00	219,827.51	-2,300.51	-1.06 %	262,105.00
01-49-5015-000-100	PAYROLL TAX EXP	1,696.00	1,662.62	33.38	1.97 %	16,649.00	16,253.13	395.87	2.38 %	20,051.00
01-49-5016-000-100	FRINGE BENEFITS EXP	4,853.00	4,837.91	15.09	0.31 %	47,191.00	47,314.46	-123.46	-0.26 %	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	250.00	0.00	250.00	100.00 %	500.00	200.00	300.00	60.00 %	500.00
01-49-5051-000-100	TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	100.00 %	1,500.00	0.00	1,500.00	100.00 %	1,500.00
01-49-5060-000-100	UNIFORMS	0.00	0.00	0.00	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:		30,527.00	28,969.73	1,557.27	5.10 %	284,867.00	283,717.21	1,149.79	0.40 %	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	263.00	271.68	-8.68	-3.30 %	2,491.00	1,959.09	531.91	21.35 %	3,000.00
Total Category: 510 - SUPPLIES:		263.00	271.68	-8.68	-3.30 %	4,044.00	1,959.09	2,084.91	51.56 %	5,000.00
Category: 520 - MAINTENANCE CONTRACTS										
01-49-5210-000-100	MAINTENANCE CONTRACTS	21,120.00	4,484.87	16,635.13	78.76 %	175,102.00	124,013.42	51,088.58	29.18 %	218,863.00
Total Category: 520 - MAINTENANCE CONTRACTS:		21,120.00	4,484.87	16,635.13	78.76 %	175,102.00	124,013.42	51,088.58	29.18 %	218,863.00
Category: 530 - MAINTENANCE EXPENSE										
01-49-5310-000-100	MAINT/REP-OFFICE EQUIP	364.00	0.00	364.00	100.00 %	1,000.00	0.00	1,000.00	100.00 %	1,000.00
01-49-5370-000-100	MAINT/REP-VEHICLES	33.00	79.49	-46.49	-140.88 %	794.00	922.90	-128.90	-16.23 %	1,000.00
Total Category: 530 - MAINTENANCE EXPENSE:		397.00	79.49	317.51	79.98 %	1,794.00	922.90	871.10	48.56 %	2,000.00
Category: 570 - UTILITY EXPENSE										
01-49-5720-000-100	COMM-TELEPHONE & INTERNET	916.00	230.59	685.41	74.83 %	6,408.00	5,959.63	448.37	7.00 %	7,524.00
Total Category: 570 - UTILITY EXPENSE:		916.00	230.59	685.41	74.83 %	6,408.00	5,959.63	448.37	7.00 %	7,524.00
Category: 580 - PROFESSIONAL SERVICES										
01-49-5840-000-100	PROF CONSULTANT	1,625.00	0.00	1,625.00	100.00 %	4,407.00	0.00	4,407.00	100.00 %	5,000.00
Total Category: 580 - PROFESSIONAL SERVICES:		1,625.00	0.00	1,625.00	100.00 %	4,407.00	0.00	4,407.00	100.00 %	5,000.00
Category: 810 - PURCHASES										
01-49-8150-000-100	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00 %	2,000.00	0.00	2,000.00	100.00 %	2,000.00
Total Category: 810 - PURCHASES:		0.00	0.00	0.00	0.00 %	2,000.00	0.00	2,000.00	100.00 %	2,000.00
Total Department: 49 - INFO SERVICES:		54,848.00	34,036.36	20,811.64	37.94 %	478,622.00	416,572.25	62,049.75	12.96 %	584,901.00

		July Budget	July 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	556,173.36	-8,497.11	-1.55 %	5,476,762.50	5,542,438.09	-65,675.59	-1.20 %	6,572,115.00
01-51-5011-000-200	SALARY REIMB/WORKERS COMP	0.00	-2,234.29	2,234.29	0.00 %	0.00	-2,234.29	2,234.29	0.00 %	0.00
01-51-5015-000-200	PAYROLL TAX EXP	41,656.00	40,531.10	1,124.90	2.70 %	419,115.00	404,547.30	14,567.70	3.48 %	502,767.00
01-51-5016-000-200	FRINGE BENEFITS EXP	146,782.00	143,702.53	3,079.47	2.10 %	1,435,227.00	1,415,543.62	19,683.38	1.37 %	1,725,775.00
01-51-5045-000-200	EMPLOYEE TRAINING	4,317.00	2,115.35	2,201.65	51.00 %	66,733.00	46,758.60	19,974.40	29.93 %	84,460.00
01-51-5050-000-200	MEMBERSHIP & DUES	460.00	800.00	-340.00	-73.91 %	15,112.00	12,096.00	3,016.00	19.96 %	15,880.00
01-51-5051-000-200	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00 %	9,014.00	1,831.26	7,182.74	79.68 %	10,000.00
01-51-5060-000-200	UNIFORMS	1,725.00	3,807.08	-2,082.08	-120.70 %	62,716.00	94,880.53	-32,164.53	-51.29 %	74,150.00
01-51-5061-000-200	FOUL WEATHER GEAR	1,366.00	1,320.90	45.10	3.30 %	36,341.00	32,616.10	3,724.90	10.25 %	39,000.00
01-51-5065-000-200	PHYSICALS/DRUG SCREENINGS	2,346.00	382.00	1,964.00	83.72 %	29,944.00	33,124.90	-3,180.90	-10.62 %	34,100.00
Total Category: 501 - PERSONNEL EXPENSE:		746,328.25	746,598.03	-269.78	-0.04 %	7,550,964.50	7,581,602.11	-30,637.61	-0.41 %	9,058,247.00
Category: 510 - SUPPLIES										
01-51-5100-000-200	SUPPLIES/PRINT & OFFICE	1,145.00	1,121.89	23.11	2.02 %	12,102.00	12,839.87	-737.87	-6.10 %	15,000.00
01-51-5105-000-200	SUPPLIES/OTHER	1,553.00	840.89	712.11	45.85 %	8,452.00	12,114.71	-3,662.71	-43.34 %	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	1,245.00	1,129.69	115.31	9.26 %	7,316.00	7,397.25	-81.25	-1.11 %	8,000.00
01-51-5120-000-200	SUPPLIES/AMMUNITION	10,129.00	0.00	10,129.00	100.00 %	46,641.00	37,358.89	9,282.11	19.90 %	50,000.00
01-51-5140-000-200	GASOLINE	8,611.00	20,633.06	-12,022.06	-139.61 %	120,431.00	165,624.18	-45,193.18	-37.53 %	146,500.00
Total Category: 510 - SUPPLIES:		22,683.00	23,725.53	-1,042.53	-4.60 %	198,192.00	235,334.90	-37,142.90	-18.74 %	238,750.00
Category: 520 - MAINTENANCE CONTRACTS										
01-51-5210-000-200	MAINTENANCE CONTRACTS	2,907.00	6,750.11	-3,843.11	-132.20 %	81,672.00	75,795.40	5,876.60	7.20 %	87,180.00
Total Category: 520 - MAINTENANCE CONTRACTS:		2,907.00	6,750.11	-3,843.11	-132.20 %	81,672.00	75,795.40	5,876.60	7.20 %	87,180.00
Category: 530 - MAINTENANCE EXPENSE										
01-51-5310-000-200	MAINT/REP-OFFICE EQUIP	0.00	3,095.71	-3,095.71	0.00 %	11,549.00	18,970.29	-7,421.29	-64.26 %	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	0.00	0.00	0.00 %	2,000.00	19.53	1,980.47	99.02 %	2,000.00
01-51-5370-000-200	MAINT/REP-VEHICLES	12,755.00	12,894.44	-139.44	-1.09 %	103,102.00	158,802.27	-55,700.27	-54.02 %	133,311.00
01-51-5380-000-200	MAINT/REP BUILD-POLICE	1,336.00	826.00	510.00	38.17 %	27,518.00	15,330.58	12,187.42	44.29 %	27,518.00
01-51-5385-000-200	MAINT/REP HVAC-POLICE	977.00	1,257.66	-280.66	-28.73 %	14,019.00	12,576.60	1,442.40	10.29 %	18,135.00
01-51-5390-000-200	MAINT/REP ELEC & PLUMB- POLICE	126.00	0.00	126.00	100.00 %	7,341.00	2,173.33	5,167.67	70.39 %	8,500.00
Total Category: 530 - MAINTENANCE EXPENSE:		15,194.00	18,073.81	-2,879.81	-18.95 %	166,529.00	207,872.60	-41,343.60	-24.83 %	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	15,858.35	-7,988.35	-101.50 %	78,700.00	105,255.41	-26,555.41	-33.74 %	94,440.00
01-51-5700-001-200	UTILITIES/SUB-STATION	730.00	715.92	14.08	1.93 %	6,040.00	5,606.56	433.44	7.18 %	7,300.00
01-51-5720-000-200	COMM(TELEPHONE & INTERNET)	7,417.00	5,605.17	1,811.83	24.43 %	57,515.00	47,568.11	9,946.89	17.29 %	70,000.00

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2021

	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Total Category: 570 - UTILITY EXPENSE:	16,017.00	22,179.44	-6,162.44	-38.47 %	142,255.00	158,430.08	-16,175.08	-11.37 %	171,740.00
Category: 590 - BANK CHARGES									
01-51-5910-000-200 INVESTIGATION	5,380.00	3,641.53	1,738.47	32.31 %	51,191.00	32,298.38	18,892.62	36.91 %	66,010.00
01-51-5940-000-200 COMMUNITY INVOLVEMENT	591.00	6,415.00	-5,824.00	-985.45 %	10,704.00	18,195.61	-7,491.61	-69.99 %	25,000.00
Total Category: 590 - BANK CHARGES:	5,971.00	10,056.53	-4,085.53	-68.42 %	61,895.00	50,493.99	11,401.01	18.42 %	91,010.00
Category: 593 - COMMUNITY SAFETY									
01-51-5930-000-200 ANIMAL CONTROL	1,364.00	432.00	932.00	68.33 %	7,207.00	1,872.79	5,334.21	74.01 %	10,000.00
Total Category: 593 - COMMUNITY SAFETY:	1,364.00	432.00	932.00	68.33 %	7,207.00	1,872.79	5,334.21	74.01 %	10,000.00
Category: 810 - PURCHASES									
01-51-8150-000-200 PURCHASES-SMALL EQUIP	9,515.00	1,387.00	8,128.00	85.42 %	22,222.00	28,717.16	-6,495.16	-29.23 %	47,085.00
Total Category: 810 - PURCHASES:	9,515.00	1,387.00	8,128.00	85.42 %	22,222.00	28,717.16	-6,495.16	-29.23 %	47,085.00
Category: 850 - CAPITAL PURCHASES									
01-51-8500-000-200 PURCHASES-CAP (UNDER \$5K)	186.00	0.00	186.00	100.00 %	11,784.00	13,842.00	-2,058.00	-17.46 %	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:	186.00	0.00	186.00	100.00 %	11,784.00	-15,694.20	27,478.20	233.18 %	13,860.00
Total Department: 51 - POLICE:	820,165.25	829,202.45	-9,037.20	-1.10 %	8,246,785.14	8,324,424.83	-77,639.69	-0.94 %	9,930,725.64

	July Budget	July 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	583,298.00	591,673.62	-8,375.62	-1.44 %	5,828,637.00	5,940,098.78	-111,461.78	-1.91 %	7,018,306.00
01-52-5015-000-200	PAYROLL TAX EXPENSE	44,350.00	41,914.87	2,435.13	5.49 %	446,807.00	420,454.23	26,352.77	5.90 %	536,900.00
01-52-5016-000-200	FRINGE BENEFITS EXP	165,579.00	163,486.57	2,092.43	1.26 %	1,626,357.00	1,619,656.88	6,700.12	0.41 %	1,954,513.00
01-52-5045-000-200	EMPLOYEE TRAINING	3,912.00	13,093.80	-9,181.80	-234.71 %	59,888.00	69,908.53	-10,020.53	-16.73 %	86,520.00
01-52-5050-000-200	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00 %	4,056.00	4,315.75	-259.75	-6.40 %	4,445.00
01-52-5051-000-200	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00 %	2,680.00	1,335.91	1,344.09	50.15 %	4,000.00
01-52-5060-000-200	UNIFORMS	1,387.00	90.00	1,297.00	93.51 %	55,627.00	58,352.25	-2,725.25	-4.90 %	59,625.00
01-52-5061-000-200	FOUL WEATHER GEAR	691.00	3,779.47	-3,088.47	-446.96 %	53,315.00	17,173.37	36,141.63	67.79 %	69,550.00
01-52-5065-000-200	PHYSICALS/DRUG SCREEN	238.00	0.00	238.00	100.00 %	22,133.00	26,475.02	-4,342.02	-19.62 %	25,000.00
Total Category: 501 - PERSONNEL EXPENSE:		799,455.00	814,038.33	-14,583.33	-1.82 %	8,099,500.00	8,157,770.72	-58,270.72	-0.72 %	9,758,859.00
Category: 510 - SUPPLIES										
01-52-5100-000-200	SUPPLIES/PRINT & OFFICE	174.00	278.88	-104.88	-60.28 %	2,797.00	2,320.77	476.23	17.03 %	4,750.00
01-52-5105-000-200	SUPPLIES/OTHER	487.00	582.47	-95.47	-19.60 %	2,639.00	2,369.75	269.25	10.20 %	3,500.00
01-52-5105-001-200	SUPPLIES/OTHER/#1	161.00	470.16	-309.16	-192.02 %	983.00	854.63	128.37	13.06 %	3,500.00
01-52-5105-002-200	SUPPLIES/OTHER #2	0.00	188.86	-188.86	0.00 %	1,112.00	188.86	923.14	83.02 %	2,500.00
01-52-5105-003-200	SUPPLIES/OTHER #3	112.00	3.60	108.40	96.79 %	1,643.00	466.16	1,176.84	71.63 %	2,500.00
01-52-5105-004-200	SUPPLIES/OTHER #4	0.00	52.76	-52.76	0.00 %	1,923.00	1,656.72	266.28	13.85 %	3,500.00
01-52-5105-005-200	SUPPLIES/OTHER #5	447.00	0.00	447.00	100.00 %	1,193.00	1,114.36	78.64	6.59 %	1,500.00
01-52-5110-000-200	SUPPLIES/JANITORIAL	1,068.00	403.60	664.40	62.21 %	9,067.00	6,580.48	2,486.52	27.42 %	11,500.00
01-52-5115-000-200	SUPPLIES/HOUSEWARES	11.00	553.34	-542.34	-4,930.36 %	1,186.00	1,831.00	-645.00	-54.38 %	2,500.00
01-52-5124-000-200	SUPPLIES/SPEC OPS	0.00	4,399.14	-4,399.14	0.00 %	6,590.00	6,222.23	367.77	5.58 %	9,500.00
01-52-5125-000-200	SUPPLIES/MEDICAL	1,923.00	4,626.71	-2,703.71	-140.60 %	42,800.00	43,460.44	-660.44	-1.54 %	55,000.00
01-52-5140-000-200	GASOLINE	529.00	1,935.02	-1,406.02	-265.79 %	15,209.00	17,370.57	-2,161.57	-14.21 %	19,000.00
01-52-5141-000-200	DIESEL	4,933.00	1,847.05	3,085.95	62.56 %	33,110.00	32,748.76	361.24	1.09 %	40,000.00
Total Category: 510 - SUPPLIES:		9,845.00	15,341.59	-5,496.59	-55.83 %	120,252.00	117,184.73	3,067.27	2.55 %	159,250.00
Category: 520 - MAINTENANCE CONTRACTS										
01-52-5210-000-200	MAINTENANCE CONTRACTS	830.00	1,035.95	-205.95	-24.81 %	50,903.00	50,209.31	693.69	1.36 %	63,502.00
01-52-5210-001-200	MNT CONTRACTS/STA #1	0.00	171.74	-171.74	0.00 %	0.00	698.84	-698.84	0.00 %	0.00
01-52-5210-002-200	MNT CONTRACTS/STA #2	0.00	85.87	-85.87	0.00 %	0.00	482.98	-482.98	0.00 %	0.00
01-52-5210-003-200	MNT CONTRACTS/STA #3	0.00	85.87	-85.87	0.00 %	0.00	349.42	-349.42	0.00 %	0.00
01-52-5210-004-200	MNT CONTRACTS/ STA #4	0.00	85.87	-85.87	0.00 %	0.00	349.42	-349.42	0.00 %	0.00
01-52-5210-005-200	MNT CONTRACTS/ STA #5	0.00	85.87	-85.87	0.00 %	0.00	349.42	-349.42	0.00 %	0.00
Total Category: 520 - MAINTENANCE CONTRACTS:		830.00	1,551.17	-721.17	-86.89 %	50,903.00	52,439.39	-1,536.39	-3.02 %	63,502.00
Category: 530 - MAINTENANCE EXPENSE										
01-52-5310-000-200	MAINT/REP-OFFICE EQUIP	92.00	0.00	92.00	100.00 %	507.00	499.00	8.00	1.58 %	1,200.00
01-52-5350-000-200	MAINT/REP-SMALL EQUIP	13.00	1,760.12	-1,747.12	13,439.38 %	1,645.00	2,545.99	-900.99	-54.77 %	2,000.00
01-52-5360-000-200	MNT/REP-MACH/EQUIP	1,181.00	0.00	1,181.00	100.00 %	9,006.00	7,177.95	1,828.05	20.30 %	9,485.00
01-52-5360-001-200	MNT/RPR-MACH/EQP/#1	277.00	0.00	277.00	100.00 %	1,431.00	1,312.97	118.03	8.25 %	2,500.00
01-52-5360-002-200	MNT/REP-MACH/EQP #2	54.00	0.00	54.00	100.00 %	3,477.00	595.00	2,882.00	82.89 %	4,000.00

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For Fiscal: Current Period Ending: 07/31/2021

		July Budget	July 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	208.00	0.00	208.00	100.00 %	1,125.00	696.06	428.94	38.13 %	2,500.00
01-52-5360-004-200	MNT/RPR-MACH/EQP #4	567.00	105.43	461.57	81.41 %	5,449.00	5,667.68	-218.68	-4.01 %	5,600.00
01-52-5360-005-200	MNT/RPR-MACH/EQP #5	0.00	1,883.17	-1,883.17	0.00 %	888.00	3,033.17	-2,145.17	-241.57 %	1,500.00
01-52-5370-000-200	MAINT/REP-VEHICLES	14,329.00	19,806.67	-5,477.67	-38.23 %	92,163.00	130,848.49	-38,685.49	-41.98 %	115,745.00
01-52-5380-001-200	MNT/RPR BUILD-# 1	15.00	1,086.06	-1,071.06	-7,140.40 %	1,895.00	1,524.89	370.11	19.53 %	2,500.00
01-52-5380-002-200	MNT/RPR BUILD-# 2	0.00	1,321.03	-1,321.03	0.00 %	1,775.00	3,987.98	-2,212.98	-124.67 %	5,000.00
01-52-5380-003-200	MNT/RPR BUILD-# 3	715.00	0.00	715.00	100.00 %	4,463.00	250.00	4,213.00	94.40 %	5,000.00
01-52-5380-004-200	MNT/RPR BUILD-#4	152.00	197.24	-45.24	-29.76 %	2,326.00	2,656.09	-330.09	-14.19 %	5,000.00
01-52-5380-005-200	MNT/RPR BUILD-#5	1,110.00	0.00	1,110.00	100.00 %	2,680.00	3,963.18	-1,283.18	-47.88 %	4,000.00
01-52-5385-001-200	MNT/RPR HVAC-#1	104.00	119.60	-15.60	-15.00 %	1,427.00	1,196.00	231.00	16.19 %	1,880.00
01-52-5385-002-200	MNT/RPR HVAC-#2	91.00	119.60	-28.60	-31.43 %	1,245.00	1,196.00	49.00	3.94 %	1,640.00
01-52-5385-003-200	MNT/RPR HVAC-#3	88.00	119.60	-31.60	-35.91 %	1,203.00	1,196.00	7.00	0.58 %	1,580.00
01-52-5385-004-200	MNT/RPR HVAC-#4	91.00	119.60	-28.60	-31.43 %	1,390.00	1,196.00	194.00	13.96 %	1,640.00
01-52-5385-005-200	MNT/RPR HVAC-#5	86.00	119.60	-33.60	-39.07 %	1,248.00	1,196.00	52.00	4.17 %	1,580.00
01-52-5390-001-200	MNT/RPR ELEC/PLB-#1	409.00	225.00	184.00	44.99 %	2,446.00	483.42	1,962.58	80.24 %	3,500.00
01-52-5390-002-200	MNT/RPR ELEC/PLB-#2	632.00	0.00	632.00	100.00 %	1,644.00	850.00	794.00	48.30 %	3,500.00
01-52-5390-003-200	MNT/RPR ELEC/PLB-#3	66.00	0.00	66.00	100.00 %	824.00	993.46	-169.46	-20.57 %	1,500.00
01-52-5390-004-200	MNT/RPR ELEC/PLB-#4	195.00	0.00	195.00	100.00 %	465.00	192.72	272.28	58.55 %	1,000.00
01-52-5390-005-200	MNT/RPR ELEC/PLB-#5	141.00	0.00	141.00	100.00 %	976.00	1,747.84	-771.84	-79.08 %	1,500.00
Total Category: 530 - MAINTENANCE EXPENSE:		20,616.00	26,982.72	-6,366.72	-30.88 %	141,698.00	175,005.89	-33,307.89	-23.51 %	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	11,175.00	0.00	11,175.00	100.00 %	140,590.00	118,012.32	22,577.68	16.06 %	175,167.36
Total Category: 560 - LEASE EXPENSES:		11,175.00	0.00	11,175.00	100.00 %	143,475.40	118,012.32	25,463.08	17.75 %	178,052.76
Category: 570 - UTILITY EXPENSE										
01-52-5700-001-200	UTILITIES #1	2,370.00	1,711.30	658.70	27.79 %	20,908.00	18,153.35	2,754.65	13.18 %	25,000.00
01-52-5700-002-200	UTILITIES #2	1,842.00	884.74	957.26	51.97 %	14,361.00	9,854.13	4,506.87	31.38 %	18,000.00
01-52-5700-003-200	UTILITIES #3	1,456.00	1,104.02	351.98	24.17 %	11,324.00	9,137.45	2,186.55	19.31 %	13,500.00
01-52-5700-004-200	UTILITIES #4	1,694.00	1,457.83	236.17	13.94 %	16,558.00	13,261.92	3,296.08	19.91 %	19,500.00
01-52-5700-005-200	UTILITIES #5	2,140.00	1,914.53	225.47	10.54 %	20,730.00	17,878.38	2,851.62	13.76 %	24,500.00
01-52-5720-000-200	COMM(INTERNET & TELEPHONE)	1,322.00	1,093.93	228.07	17.25 %	13,984.00	12,058.19	1,925.81	13.77 %	17,470.00
01-52-5720-001-200	COMM(TELE-NET)#1	63.00	0.00	63.00	100.00 %	1,436.00	0.00	1,436.00	100.00 %	1,612.00
01-52-5720-002-200	COMM(TELE-NET)#2	1,001.00	1,155.98	-154.98	-15.48 %	6,371.00	7,371.99	-1,000.99	-15.71 %	7,883.00
01-52-5720-003-200	COMM(TELE-NET)#3	1,001.00	1,433.81	-432.81	-43.24 %	6,371.00	7,886.72	-1,515.72	-23.79 %	7,883.00
01-52-5720-004-200	COMM(TELE-NET)#4	1,091.00	1,433.81	-342.81	-31.42 %	6,951.00	7,169.73	-218.73	-3.15 %	8,599.00
01-52-5720-005-200	COMM(TELE-NET)#5	858.00	1,155.92	-297.92	-34.72 %	5,150.00	4,229.62	920.38	17.87 %	6,449.00
Total Category: 570 - UTILITY EXPENSE:		14,838.00	13,345.87	1,492.13	10.06 %	124,144.00	107,001.48	17,142.52	13.81 %	150,396.00
Category: 580 - PROFESSIONAL SERVICES										
01-52-5860-000-200	PROF SVCS/TRANSPORT BILLING	2,410.00	2,942.39	-532.39	-22.09 %	27,147.00	24,846.77	2,300.23	8.47 %	32,000.00
Total Category: 580 - PROFESSIONAL SERVICES:		2,410.00	2,942.39	-532.39	-22.09 %	27,147.00	24,846.77	2,300.23	8.47 %	32,000.00

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2021

	July Budget	July 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	2,716.00	3,670.40	-954.40	-35.14 %	13,503.00	12,441.62	1,061.38	7.86 %	16,750.00
Total Category: 590 - BANK CHARGES:		2,716.00	3,670.40	-954.40	-35.14 %	13,503.00	12,441.62	1,061.38	7.86 %	16,750.00
Category: 810 - PURCHASES										
01-52-8100-000-200	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00 %	0.00	292.50	-292.50	0.00 %	0.00
01-52-8100-001-200	PURCHASES/TRAINING	0.00	0.00	0.00	0.00 %	710.00	593.44	116.56	16.42 %	1,000.00
01-52-8124-000-200	PURCHASES/SPEC OPS	0.00	0.00	0.00	0.00 %	10,263.00	10,152.53	110.47	1.08 %	11,000.00
01-52-8150-000-200	PURCHASES-SMALL EQUIP	450.00	0.00	450.00	100.00 %	723.00	3,030.50	-2,307.50	-319.16 %	5,000.00
Total Category: 810 - PURCHASES:		450.00	0.00	450.00	100.00 %	11,696.00	14,068.97	-2,372.97	-20.29 %	17,000.00
Category: 850 - CAPITAL PURCHASES										
01-52-8010-000-200	PURCHASES/GEN FIRE EQUIP	1,977.00	5,597.47	-3,620.47	-183.13 %	24,810.00	16,327.63	8,482.37	34.19 %	50,000.00
01-52-8500-000-200	PURCHASES-CAP (UNDER \$5K)	1,764.00	0.00	1,764.00	100.00 %	4,653.00	4,643.65	9.35	0.20 %	6,000.00
01-52-8600-000-712	PURCHASES-CAP (OVER \$5K)	0.00	0.00	0.00	0.00 %	0.00	6,800.00	-6,800.00	0.00 %	0.00
Total Category: 850 - CAPITAL PURCHASES:		3,741.00	5,597.47	-1,856.47	-49.62 %	29,463.00	27,771.28	1,691.72	5.74 %	56,000.00
Total Department: 52 - FIRE:		866,076.00	883,469.94	-17,393.94	-2.01 %	8,761,781.40	8,806,543.17	-44,761.77	-0.51 %	10,617,159.76

Vestavia Hills Monthly Budget Report

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	July Budget	July 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	35,070.00	29,355.72	5,714.28	16.29 %	344,792.00	297,396.07	47,395.93	13.75 %	415,148.00
01-53-5015-000-300	PAYROLL TAX EXP	2,671.00	2,150.42	520.58	19.49 %	26,403.00	21,796.56	4,606.44	17.45 %	31,759.00
01-53-5016-000-300	FRINGE BENEFITS EXP	9,693.00	7,898.91	1,794.09	18.51 %	93,454.00	78,671.54	14,782.46	15.82 %	112,671.00
01-53-5045-000-300	EMPLOYEE TRAINING	106.00	0.00	106.00	100.00 %	11,138.00	6,161.96	4,976.04	44.68 %	12,000.00
01-53-5050-000-300	MEMBERSHIP & DUES	38.00	126.00	-88.00	-231.58 %	939.00	533.00	406.00	43.24 %	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:		47,578.00	39,531.05	8,046.95	16.91 %	478,854.00	406,135.33	72,718.67	15.19 %	575,328.00
Category: 510 - SUPPLIES										
01-53-5100-000-300	SUPPLIES/PRINT & OFFICE	18.00	469.03	-451.03	-2,505.72 %	3,246.00	1,340.64	1,905.36	58.70 %	4,000.00
01-53-5105-000-300	SUPPLIES/OTHER	243.00	0.00	243.00	100.00 %	4,305.00	2,879.34	1,425.66	33.12 %	4,500.00
01-53-5140-000-300	GASOLINE	594.00	908.33	-314.33	-52.92 %	5,499.00	5,994.87	-495.87	-9.02 %	6,700.00
Total Category: 510 - SUPPLIES:		855.00	1,377.36	-522.36	-61.09 %	13,050.00	10,214.85	2,835.15	21.73 %	15,200.00
Category: 520 - MAINTENANCE CONTRACTS										
01-53-5210-000-300	MAINTENANCE CONTRACTS	125.00	249.44	-124.44	-99.55 %	6,098.00	6,405.65	-307.65	-5.05 %	6,346.00
Total Category: 520 - MAINTENANCE CONTRACTS:		125.00	249.44	-124.44	-99.55 %	6,098.00	6,405.65	-307.65	-5.05 %	6,346.00
Category: 530 - MAINTENANCE EXPENSE										
01-53-5310-000-300	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	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	476.00	289.95	186.05	39.09 %	3,710.00	7,045.88	-3,335.88	-89.92 %	4,500.00
Total Category: 530 - MAINTENANCE EXPENSE:		476.00	289.95	186.05	39.09 %	5,210.00	7,045.88	-1,835.88	-35.24 %	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)	313.00	235.87	77.13	24.64 %	3,469.00	2,485.35	983.65	28.36 %	4,120.00
Total Category: 570 - UTILITY EXPENSE:		313.00	235.87	77.13	24.64 %	3,469.00	2,485.35	983.65	28.36 %	4,120.00
Category: 580 - PROFESSIONAL SERVICES										
01-53-5840-000-300	PROF CONSULTANTS	1,500.00	0.00	1,500.00	100.00 %	1,500.00	314.25	1,185.75	79.05 %	3,000.00
Total Category: 580 - PROFESSIONAL SERVICES:		1,500.00	0.00	1,500.00	100.00 %	1,500.00	314.25	1,185.75	79.05 %	3,000.00
Category: 590 - BANK CHARGES										
01-53-5992-000-300	MERCHANT FEES	43.00	3.00	40.00	93.02 %	415.00	30.00	385.00	92.77 %	500.00
Total Category: 590 - BANK CHARGES:		43.00	3.00	40.00	93.02 %	415.00	30.00	385.00	92.77 %	500.00
Category: 810 - PURCHASES										
01-53-8150-000-300	PURCHASES-SMALL EQUIP	100.00	0.00	100.00	100.00 %	2,812.00	436.49	2,375.51	84.48 %	3,500.00
Total Category: 810 - PURCHASES:		100.00	0.00	100.00	100.00 %	2,812.00	436.49	2,375.51	84.48 %	3,500.00
Total Department: 53 - INSPECTION:		50,990.00	41,686.67	9,303.33	18.25 %	511,408.00	433,067.80	78,340.20	15.32 %	614,792.04

	July Budget	July 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	158,623.00	171,867.02	-13,244.02	-8.35 %	1,541,300.00	1,543,422.11	-2,122.11	-0.14 %	1,852,145.00
01-60-5015-000-300	PAYROLL TAX EXP	11,417.00	12,570.40	-1,153.40	-10.10 %	119,390.00	111,976.72	7,413.28	6.21 %	141,689.00
01-60-5016-000-300	FRINGE BENEFITS EXP	42,432.00	38,082.62	4,349.38	10.25 %	403,469.00	399,159.01	4,309.99	1.07 %	486,723.00
01-60-5045-000-300	EMPLOYEE TRAINING	0.00	152.00	-152.00	0.00 %	2,529.00	248.20	2,280.80	90.19 %	3,000.00
01-60-5050-000-300	MEMBERSHIP & DUES	58.00	1,080.00	-1,022.00	-1,762.07 %	1,500.00	2,134.75	-634.75	-42.32 %	1,500.00
01-60-5051-000-300	TRAVEL & CONFERENCE	699.00	1,179.40	-480.40	-68.73 %	4,654.00	4,012.01	641.99	13.79 %	7,500.00
01-60-5060-000-300	UNIFORMS	0.00	450.00	-450.00	0.00 %	17,716.00	19,108.76	-1,392.76	-7.86 %	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	0.00	718.00	-718.00	0.00 %	968.00	1,807.00	-839.00	-86.67 %	1,000.00
Total Category: 501 - PERSONNEL EXPENSE:		213,229.00	226,099.44	-12,870.44	-6.04 %	2,092,236.00	2,081,868.56	10,367.44	0.50 %	2,512,557.00
Category: 509 - POSTAGE AND MAILING										
01-60-5090-000-300	POSTAGE	0.00	7.95	-7.95	0.00 %	50.00	7.95	42.05	84.10 %	50.00
Total Category: 509 - POSTAGE AND MAILING:		0.00	7.95	-7.95	0.00 %	50.00	7.95	42.05	84.10 %	50.00
Category: 510 - SUPPLIES										
01-60-5100-000-300	SUPPLIES/PRINT & OFFICE	597.00	0.00	597.00	100.00 %	3,512.00	1,277.22	2,234.78	63.63 %	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	444.00	907.61	-463.61	-104.42 %	17,874.00	20,466.01	-2,592.01	-14.50 %	22,000.00
01-60-5118-000-300	SUPPLIES/MAINTENANCE	1,642.00	1,938.82	-296.82	-18.08 %	10,911.00	12,989.47	-2,078.47	-19.05 %	14,000.00
01-60-5140-000-300	GASOLINE	3,764.00	12,553.25	-8,789.25	-233.51 %	38,328.00	49,505.60	-11,177.60	-29.16 %	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:		6,447.00	15,399.68	-8,952.68	-138.87 %	71,490.00	84,238.30	-12,748.30	-17.83 %	86,200.00
Category: 520 - MAINTENANCE CONTRACTS										
01-60-5210-000-300	MAINTENANCE CONTRACTS	31,134.00	36,096.70	-4,962.70	-15.94 %	405,806.00	375,772.70	30,033.30	7.40 %	482,690.00
01-60-5270-000-300	SANITATION CONTRACT	275,858.00	296,747.75	-20,889.75	-7.57 %	2,751,768.00	2,999,385.31	-247,617.31	-9.00 %	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:		306,992.00	332,844.45	-25,852.45	-8.42 %	3,159,808.00	3,375,158.01	-215,350.01	-6.82 %	3,783,742.60
Category: 530 - MAINTENANCE EXPENSE										
01-60-5350-000-300	MAINT/REP-SMALL EQUIP	691.00	163.36	527.64	76.36 %	2,319.00	3,049.85	-730.85	-31.52 %	2,500.00
01-60-5360-000-300	MAINT/REP-MACH & EQUIP	641.00	2,033.28	-1,392.28	-217.20 %	14,754.00	5,513.04	9,240.96	62.63 %	20,000.00
01-60-5370-000-300	MAINT/REP-VEHICLES	2,370.00	7,737.95	-5,367.95	-226.50 %	26,236.00	49,719.12	-23,483.12	-89.51 %	32,000.00
01-60-5380-000-300	MAINT/REP BUILDING	0.00	0.00	0.00	0.00 %	349.00	94.93	254.07	72.80 %	500.00
01-60-5380-010-300	MNT/RPR/BUILD-CIVIC CTR	28.00	0.00	28.00	100.00 %	3,183.00	2,132.80	1,050.20	32.99 %	3,500.00
01-60-5380-090-300	MNT/REP BUILD-NEW MERKEL	488.00	710.70	-222.70	-45.64 %	1,000.00	710.70	289.30	28.93 %	1,000.00
01-60-5385-010-300	MNT/RPR HVAC-CIV CTR	523.00	1,069.37	-546.37	-104.47 %	7,128.00	12,014.20	-4,886.20	-68.55 %	9,415.00
01-60-5385-030-300	MNT/RPR-HVAC/WALD PK	85.00	226.23	-141.23	-166.15 %	1,237.00	2,262.30	-1,025.30	-82.89 %	1,948.00
01-60-5385-040-300	MNT/RPR-HVAC/LIB PK	213.00	431.88	-218.88	-102.76 %	2,909.00	7,611.68	-4,702.68	-161.66 %	3,830.00
01-60-5385-070-300	MNT/RPR HVAC/SICARD HOLLOW	70.00	143.95	-73.95	-105.64 %	957.00	1,439.50	-482.50	-50.42 %	1,258.00
01-60-5385-090-300	MNT/RPR HVAC-N MERKEL	88.00	185.09	-97.09	-110.33 %	1,201.00	1,850.90	-649.90	-54.11 %	1,580.00
01-60-5390-010-300	MNT/RPR ELEC/PLB CIV CT	0.00	0.00	0.00	0.00 %	1,216.00	0.00	1,216.00	100.00 %	1,500.00

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2021

		July Budget	July 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	1,348.00	0.00	1,348.00	100.00 %	6,308.00	7,669.81	-1,361.81	-21.59 %	7,500.00
01-60-5390-050-300	MNT/RPR ELEC/PLB-C-H PK	70.00	0.00	70.00	100.00 %	1,000.00	0.00	1,000.00	100.00 %	1,000.00
01-60-5390-060-300	MNT/RPR ELEC/PLB PKS OTHER	344.00	614.00	-270.00	-78.49 %	2,928.00	716.00	2,212.00	75.55 %	5,000.00
01-60-5390-070-300	MNT/RPR ELEC/PLB SICARD HOLLOW	0.00	0.00	0.00	0.00 %	1,326.00	570.08	755.92	57.01 %	1,500.00
01-60-5390-090-300	MNT RPR ELEC/PLB-N MERKEL	0.00	0.00	0.00	0.00 %	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	0.00	0.00	0.00	0.00 %	7,500.00	10,000.00	-2,500.00	-33.33 %	10,000.00
01-60-5395-060-300	MNT/RPR-PARKS-OTHER	1,816.00	1,518.64	297.36	16.37 %	41,340.00	39,443.89	1,896.11	4.59 %	50,000.00
01-60-5400-100-300	MNT/RPR/LANDSCAPING UPKEEP	0.00	0.00	0.00	0.00 %	4,711.00	2,290.60	2,420.40	51.38 %	10,000.00
Total Category: 530 - MAINTENANCE EXPENSE:		8,775.00	14,834.45	-6,059.45	-69.05 %	128,912.00	147,579.40	-18,667.40	-14.48 %	166,531.00
Category: 541 - STREET MAINTENANCE										
01-60-5410-000-300	MNT/RPR-STREETS,SDWLKS,PKG LOT	138.00	0.00	138.00	100.00 %	1,332.00	368.75	963.25	72.32 %	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:		138.00	0.00	138.00	100.00 %	1,332.00	-2,333.78	3,665.78	275.21 %	2,500.00
Category: 550 - OPERATION EXPENSE										
01-60-5580-020-300	OPERATION/POOL	77.00	9,020.00	-8,943.00	11,614.29 %	7,614.00	22,919.19	-15,305.19	-201.01 %	12,000.00
Total Category: 550 - OPERATION EXPENSE:		77.00	9,020.00	-8,943.00	11,614.29 %	7,614.00	22,919.19	-15,305.19	-201.01 %	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	85.00	89.28	-4.28	-5.04 %	5,004.00	4,441.34	562.66	11.24 %	6,000.00
Total Category: 560 - LEASE EXPENSES:		85.00	89.28	-4.28	-5.04 %	12,870.00	4,441.34	8,428.66	65.49 %	13,887.15
Category: 570 - UTILITY EXPENSE										
01-60-5700-000-300	UTILITIES	47,246.00	58,782.02	-11,536.02	-24.42 %	399,594.00	489,744.14	-90,150.14	-22.56 %	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)	1,653.00	1,141.84	511.16	30.92 %	14,744.00	12,779.77	1,964.23	13.32 %	17,900.00
Total Category: 570 - UTILITY EXPENSE:		48,899.00	59,923.86	-11,024.86	-22.55 %	417,338.00	503,371.43	-86,033.43	-20.61 %	550,900.00
Category: 580 - PROFESSIONAL SERVICES										
01-60-5840-000-300	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00 %	3,809.00	11,275.47	-7,466.47	-196.02 %	7,500.00
Total Category: 580 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	0.00 %	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	-607.98	607.98	0.00 %	0.00	-1,381.60	1,381.60	0.00 %	0.00
Total Category: 590 - BANK CHARGES:		0.00	-607.98	607.98	0.00 %	0.00	-1,381.60	1,381.60	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	0.00	0.00	0.00	0.00 %	1,500.00	0.00	1,500.00	100.00 %	2,000.00
01-60-6715-000-300	SENIOR CITIZENS/OTHER EXP	205.00	45.99	159.01	77.57 %	1,504.00	555.18	948.82	63.09 %	2,500.00
01-60-6715-001-300	SPECIAL EVENTS	0.00	0.00	0.00	0.00 %	3,750.00	0.00	3,750.00	100.00 %	5,000.00
01-60-6715-002-300	SENIOR CITIZEN ADULT LEAGUES	0.00	0.00	0.00	0.00 %	4,125.00	600.00	3,525.00	85.45 %	5,500.00

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2021

		July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-60-6715-003-300	ADULT RECREATION	0.00	0.00	0.00	0.00 %	3,375.00	0.00	3,375.00	100.00 %	4,500.00
01-60-6715-004-300	TOURNAMENT EXPENSE	0.00	1,785.35	-1,785.35	0.00 %	7,500.00	3,263.35	4,236.65	56.49 %	10,000.00
01-60-6800-000-300	PARK PROGRAMS/MISC OTHER	889.00	530.13	358.87	40.37 %	27,676.00	28,398.33	-722.33	-2.61 %	30,000.00
	Total Category: 650 - PARK PROGRAM:	1,094.00	2,361.47	-1,267.47	-115.86 %	49,430.00	47,684.89	1,745.11	3.53 %	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	241.00	0.00	241.00	100.00 %	2,551.00	2,434.93	116.07	4.55 %	5,000.00
	Total Category: 810 - PURCHASES:	241.00	0.00	241.00	100.00 %	2,551.00	7,354.65	-4,803.65	-188.30 %	5,000.00
	Category: 850 - CAPITAL PURCHASES									
01-60-8050-000-300	PURCHASES/REC EQUIP	0.00	0.00	0.00	0.00 %	1,000.00	139.93	860.07	86.01 %	1,000.00
01-60-8600-000-712	PURCHASES-CAP (OVER \$5K)	0.00	0.00	0.00	0.00 %	0.00	7,500.00	-7,500.00	0.00 %	0.00
	Total Category: 850 - CAPITAL PURCHASES:	0.00	0.00	0.00	0.00 %	1,000.00	7,639.93	-6,639.93	-663.99 %	1,000.00
	Total Department: 60 - PUBLIC SERVICES:	585,977.00	659,972.60	-73,995.60	-12.63 %	5,948,440.00	6,289,823.74	-341,383.74	-5.74 %	7,201,367.75

	July Budget	July 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	120,710.00	113,995.95	6,714.05	5.56 %	1,140,111.00	1,111,251.98	28,859.02	2.53 %	1,378,808.00
01-70-5015-000-500	PAYROLL TAX EXP	9,173.00	8,503.17	669.83	7.30 %	87,304.00	82,458.58	4,845.42	5.55 %	105,479.00
01-70-5016-000-500	FRINGE BENEFITS EXP	27,743.00	25,099.82	2,643.18	9.53 %	257,544.00	251,001.28	6,542.72	2.54 %	312,282.00
01-70-5045-000-500	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00 %	15,686.00	1,731.52	13,954.48	88.96 %	16,200.00
01-70-5050-000-500	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00 %	2,930.00	603.75	2,326.25	79.39 %	3,030.00
01-70-5051-000-500	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00 %	3,606.00	225.00	3,381.00	93.76 %	5,000.00
01-70-5065-000-500	PHYSICALS/DRUG SCREEN	0.00	110.00	-110.00	0.00 %	403.00	424.00	-21.00	-5.21 %	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:		157,626.00	147,708.94	9,917.06	6.29 %	1,508,084.00	1,447,696.11	60,387.89	4.00 %	1,821,799.00
Category: 509 - POSTAGE AND MAILING										
01-70-5090-000-500	POSTAGE	0.00	399.35	-399.35	0.00 %	1,059.00	539.32	519.68	49.07 %	1,150.00
Total Category: 509 - POSTAGE AND MAILING:		0.00	399.35	-399.35	0.00 %	1,059.00	539.32	519.68	49.07 %	1,150.00
Category: 510 - SUPPLIES										
01-70-5100-000-500	SUPPLIES/PRINT & OFFICE	0.00	981.08	-981.08	0.00 %	7,793.00	4,543.05	3,249.95	41.70 %	9,000.00
01-70-5101-000-500	SUPPLIES/LIB PROCESS	0.00	3,543.90	-3,543.90	0.00 %	7,557.00	6,830.95	726.05	9.61 %	10,000.00
01-70-5105-000-500	SUPPLIES/OTHER	1,701.00	0.00	1,701.00	100.00 %	5,974.00	6,403.29	-429.29	-7.19 %	9,000.00
01-70-5110-000-500	SUPPLIES/JANITORIAL	0.00	472.55	-472.55	0.00 %	3,532.00	2,980.13	551.87	15.62 %	5,500.00
01-70-5140-000-500	GASOLINE	118.00	107.00	11.00	9.32 %	645.00	643.08	1.92	0.30 %	800.00
Total Category: 510 - SUPPLIES:		1,819.00	5,104.53	-3,285.53	-180.62 %	25,501.00	21,400.50	4,100.50	16.08 %	34,300.00
Category: 520 - MAINTENANCE CONTRACTS										
01-70-5210-000-500	MAINTENANCE CONTRACTS	20,912.00	16,822.75	4,089.25	19.55 %	155,499.00	130,623.82	24,875.18	16.00 %	180,802.00
Total Category: 520 - MAINTENANCE CONTRACTS:		20,912.00	16,822.75	4,089.25	19.55 %	155,499.00	130,623.82	24,875.18	16.00 %	180,802.00
Category: 530 - MAINTENANCE EXPENSE										
01-70-5310-000-500	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00 %	1,000.00	73.79	926.21	92.62 %	1,000.00
01-70-5350-000-500	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00 %	1,500.00	1,190.00	310.00	20.67 %	1,500.00
01-70-5370-000-500	MAINT/REP-VEHICLES	65.00	799.30	-734.30	-1,129.69 %	733.00	1,091.89	-358.89	-48.96 %	1,000.00
01-70-5380-000-500	MAINT/REP-BUILDING	1,474.00	0.00	1,474.00	100.00 %	14,073.00	16,778.75	-2,705.75	-19.23 %	20,000.00
01-70-5385-000-500	MAINT/REP-HVAC	685.00	1,257.66	-572.66	-83.60 %	14,498.00	19,502.88	-5,004.88	-34.52 %	19,000.00
01-70-5390-000-500	MAINT/REP-ELEC & PLUMB	256.00	0.00	256.00	100.00 %	4,096.00	2,540.00	1,556.00	37.99 %	5,000.00
Total Category: 530 - MAINTENANCE EXPENSE:		2,480.00	2,056.96	423.04	17.06 %	35,900.00	41,177.31	-5,277.31	-14.70 %	47,500.00
Category: 570 - UTILITY EXPENSE										
01-70-5700-000-500	UTILITIES	10,972.00	11,113.49	-141.49	-1.29 %	96,888.00	95,053.39	1,834.61	1.89 %	119,000.00
01-70-5720-000-500	COMM(TELEPHONE & INTERNET)	2,172.00	1,745.02	426.98	19.66 %	14,937.00	10,920.12	4,016.88	26.89 %	17,500.00
Total Category: 570 - UTILITY EXPENSE:		13,144.00	12,858.51	285.49	2.17 %	111,825.00	105,973.51	5,851.49	5.23 %	136,500.00
Category: 580 - PROFESSIONAL SERVICES										
01-70-5840-000-500	PROF CONSULTANTS	2,426.00	0.00	2,426.00	100.00 %	4,613.00	0.00	4,613.00	100.00 %	5,700.00
Total Category: 580 - PROFESSIONAL SERVICES:		2,426.00	0.00	2,426.00	100.00 %	4,613.00	0.00	4,613.00	100.00 %	5,700.00

Vestavia Hills Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2021

	July Budget	July 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	799.00	1,418.07	-619.07	-77.48 %	24,100.00	17,991.28	6,108.72	25.35 %	25,000.00
01-70-5940-002-500	OUTREACH/LIB PARK & CH	0.00	0.00	0.00	0.00 %	2,637.00	0.00	2,637.00	100.00 %	2,637.00
01-70-5940-003-500	MARKETING - LIBRARY	789.00	145.00	644.00	81.62 %	11,335.00	745.00	10,590.00	93.43 %	14,245.00
	Total Category: 590 - BANK CHARGES:	1,588.00	1,563.07	24.93	1.57 %	38,072.00	18,736.28	19,335.72	50.79 %	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	4,532.00	13,588.25	-9,056.25	-199.83 %	67,635.00	84,730.72	-17,095.72	-25.28 %	89,000.00
01-70-8610-000-712	PURCHASES/BOOKS	15,619.00	16,279.44	-660.44	-4.23 %	128,777.00	111,870.42	16,906.58	13.13 %	175,000.00
	Total Category: 850 - CAPITAL PURCHASES:	20,151.00	29,867.69	-9,716.69	-48.22 %	196,412.00	196,601.14	-189.14	-0.10 %	264,000.00
	Total Department: 70 - LIBRARY:	220,146.00	216,381.80	3,764.20	1.71 %	2,077,964.00	1,965,303.06	112,660.94	5.42 %	2,535,633.00
	Total Expense:	4,401,317.16	4,266,012.29	135,304.87	3.07 %	39,195,076.64	41,572,232.47	-2,377,155.83	-6.06 %	47,731,737.00
	Total Fund: 01 - GENERAL FUND:	-2,028,985.16	-1,352,114.49	676,870.67		3,730,435.36	7,227,403.51	3,496,968.15		51,936.00
	Report Total:	-2,028,985.16	-1,352,114.49	676,870.67		3,730,435.36	7,227,403.51	3,496,968.15		51,936.00

Fund Summary

Fund	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - GENERAL FUND	-2,028,985.16	-1,352,114.49	676,870.67		3,730,435.36	7,227,403.51	3,496,968.15		51,936.00
Report Total:	-2,028,985.16	-1,352,114.49	676,870.67		3,730,435.36	7,227,403.51	3,496,968.15		51,936.00



Vestavia Hills, AL

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 07/31/2021

		2019-2020	2020-2021	July Variance		2019-2020	2020-2021	YTD Variance	
		July Activity	July 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	6,611.11	4,781.90	-1,829.21	-27.67%	44,627.42	50,064.03	5,436.61	12.18%
01-00-3112-000-703	STATE PETROLEUM & OIL	630.46	733.55	103.09	16.35%	7,215.01	7,391.85	176.84	2.45%
01-00-3140-000-704	BANK EXCISE TAX	0.00	71,518.60	71,518.60	0.00%	23,227.03	116,622.67	93,395.64	402.10%
01-00-3150-000-110	AUTO LICENSE	6,339.04	7,058.14	719.10	11.34%	61,220.10	68,380.62	7,160.52	11.70%
Category 310 - STATE REVENUE Total:		13,580.61	84,092.19	70,511.58	519.21%	136,289.56	242,459.17	106,169.61	77.90%
Category: 320 - COUNTY REVENUE									
01-00-3216-000-703	BEER TAX	11,394.15	10,878.44	-515.71	-4.53%	106,383.96	109,873.48	3,489.52	3.28%
01-00-3217-000-703	TOBACCO TAX	1,665.36	1,977.53	312.17	18.74%	19,417.27	18,319.81	-1,097.46	-5.65%
01-00-3218-000-703	GASOLINE TAX	8,993.51	13,625.19	4,631.68	51.50%	107,121.65	123,081.54	15,959.89	14.90%
01-00-3220-000-701	AD VALOREM TAX/REAL	0.00	4,388.00	4,388.00	0.00%	15,748,955.17	16,598,882.00	849,926.83	5.40%
01-00-3221-000-701	AD VALOREM TAX/PERSONAL	150,148.98	150,156.18	7.20	0.00%	1,300,870.89	1,446,038.17	145,167.28	11.16%
01-00-3235-000-703	BUSINESS PRIVILEGE	0.00	117,438.57	117,438.57	0.00%	0.00	117,438.57	117,438.57	0.00%
Category 320 - COUNTY REVENUE Total:		172,202.00	298,463.91	126,261.91	73.32%	17,282,748.94	18,413,633.57	1,130,884.63	6.54%
Category: 330 - CITY REVENUE									
01-00-3315-000-703	WINE TAX	1,666.03	1,644.23	-21.80	-1.31%	14,509.24	18,277.03	3,767.79	25.97%
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	2,130,707.96	1,993,117.70	-137,590.26	-6.46%	16,763,281.97	19,472,538.71	2,709,256.74	16.16%
01-00-3336-000-703	LEASE/RENTAL TAX	24,756.50	27,241.97	2,485.47	10.04%	257,637.71	273,952.76	16,315.05	6.33%
01-00-3337-000-703	HOTEL LODGING TAX	19,981.15	37,666.52	17,685.37	88.51%	254,432.48	242,104.63	-12,327.85	-4.85%
01-00-3342-000-705	UTILITY FRANCHISE FEES	117.75	208.96	91.21	77.46%	2,437,428.80	2,240,464.37	-196,964.43	-8.08%
01-00-3343-000-705	TELEVISION CABLE FEES	1,220.38	485.98	-734.40	-60.18%	366,663.12	341,304.60	-25,358.52	-6.92%
01-00-3351-000-110	LIQUOR LICENSE	4,942.73	2,901.68	-2,041.05	-41.29%	47,479.60	66,596.85	19,117.25	40.26%
01-00-3352-000-110	BUSINESS LICENSE	51,591.70	84,315.86	32,724.16	63.43%	3,328,465.95	3,358,694.08	30,228.13	0.91%
01-00-3353-000-310	CONTRACTORS LICENSE	6,048.00	5,025.00	-1,023.00	-16.91%	248,535.80	255,507.00	6,971.20	2.80%
01-00-3360-000-310	BUILDING PERMIT/NEW CONST	43,764.99	79,591.46	35,826.47	81.86%	966,946.42	684,619.67	-282,326.75	-29.20%
01-00-3361-000-310	BUILDING PERMIT/RENOVATION	20,697.83	59,486.03	38,788.20	187.40%	236,829.67	322,591.54	85,761.87	36.21%
01-00-3362-000-310	SIGN PERMIT	256.83	284.70	27.87	10.85%	2,194.69	3,398.97	1,204.28	54.87%
01-00-3363-000-310	EROSION CONTROL PERMIT	2,800.00	6,000.00	3,200.00	114.29%	88,700.00	73,000.00	-15,700.00	-17.70%
01-00-3364-000-310	POD PERMIT	300.00	0.00	-300.00	-100.00%	900.00	2,400.00	1,500.00	166.67%
01-00-3369-000-310	PLANNING AND ZONING	650.00	450.00	-200.00	-30.77%	5,600.00	5,850.00	250.00	4.46%
01-00-3370-000-210	DOG IMPOUNDMENT	0.00	0.00	0.00	0.00%	105.00	245.00	140.00	133.33%

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		2019-2020	2020-2021	July Variance		2019-2020	2020-2021	YTD Variance	
		July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-00-3371-000-210	FIRE/POLICE DUES	2,510.40	2,510.40	0.00	0.00%	26,616.00	26,932.00	316.00	1.19%
01-00-3372-000-110	TOWER RENT REVENUE	2,741.49	2,765.39	23.90	0.87%	17,381.70	46,135.57	28,753.87	165.43%
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	11,537.03	11,355.88	-181.15	-1.57%	225,840.58	108,759.26	-117,081.32	-51.84%
01-00-3380-000-110	MISCELLANEOUS	1,580.00	930.00	-650.00	-41.14%	30,663.52	23,081.31	-7,582.21	-24.73%
01-00-3380-000-210	MISCELLANEOUS /PUBLIC SAFETY	0.00	1,307.34	1,307.34	0.00%	2,831.98	6,764.94	3,932.96	138.88%
01-00-3382-000-110	COURT FINES & FEES	19,666.60	34,532.50	14,865.90	75.59%	227,894.07	328,402.64	100,508.57	44.10%
01-00-3383-000-110	ANNEXATION	0.00	0.00	0.00	0.00%	15,318.41	26,162.37	10,843.96	70.79%
01-00-3384-000-210	EMERGENCY TRANSPORT	59,405.59	55,755.17	-3,650.42	-6.14%	473,514.52	535,671.33	62,156.81	13.13%
01-00-3386-000-707	SALE OF ASSETS	24,841.84	2,564.76	-22,277.08	-89.68%	30,788.02	107,950.95	77,162.93	250.63%
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	9,597.56	0.00	-9,597.56	-100.00%	64,709.10	71,472.57	6,763.47	10.45%
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	600.00	600.00	0.00%	2,120.00	680.00	-1,440.00	-67.92%
01-00-3393-000-110	CITY HALL RENTAL REVENUE	42.50	0.00	-42.50	-100.00%	542.50	950.00	407.50	75.12%
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:		2,441,424.86	2,410,741.53	-30,683.33	-1.26%	26,962,156.20	29,536,838.57	2,574,682.37	9.55%
Category: 450 - PARKS & RECREATION									
01-00-4510-000-410	COMMUNITY BUILDING MEMBERSHIP F...	120.00	30.00	-90.00	-75.00%	402.50	775.00	372.50	92.55%
01-00-4512-000-410	P&R POOL MEMBERSHIP	0.00	25,190.00	25,190.00	0.00%	0.00	292,020.00	292,020.00	0.00%
01-00-4520-000-410	P&R RENTAL INCOME	2,647.00	6,617.50	3,970.50	150.00%	12,459.50	54,711.09	42,251.59	339.11%
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	0.00	0.00	0.00	0.00%	300.00	0.00	-300.00	-100.00%
01-00-4524-000-410	P&R DOGWOOD ROOM	1,625.00	0.00	-1,625.00	-100.00%	5,100.00	6,112.50	1,012.50	19.85%
01-00-4548-000-410	ADULT SPORTS LEAGUE - YOUTH BASKE...	0.00	0.00	0.00	0.00%	0.00	2,542.00	2,542.00	0.00%
01-00-4557-000-410	MIRACLE LEAGUE REGISTRATION	0.00	0.00	0.00	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	10,425.00	10,425.00	0.00%	9,100.00	19,315.00	10,215.00	112.25%
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	58,355.00	58,355.00	0.00%	37,955.00	58,355.00	20,400.00	53.75%
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	0.00	0.00	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	24.50	110.75	86.25	352.04%	1,249.00	785.25	-463.75	-37.13%
01-00-4572-000-410	P&R BALLET CLASSES	0.00	0.00	0.00	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	2,130.50	5,566.13	3,435.63	161.26%	20,891.57	20,803.91	-87.66	-0.42%
01-00-4580-000-410	TOURNAMENT REVENUE - OTHER INC...	10,600.00	3,082.00	-7,518.00	-70.92%	10,600.00	6,604.09	-3,995.91	-37.70%
01-00-4581-000-410	P&R VENDING	0.00	38.67	38.67	0.00%	274.33	848.32	573.99	209.23%

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		2019-2020	2020-2021	July Variance		2019-2020	2020-2021	YTD Variance	
		July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-00-4582-000-410	P&R CONCESSIONS	1,138.72	11,185.12	10,046.40	882.25%	7,864.08	41,212.51	33,348.43	424.06%
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:		18,285.72	120,600.17	102,314.45	559.53%	207,854.13	606,704.67	398,850.54	191.89%
Department 00 - Department 00 Total:		2,645,493.19	2,913,897.80	268,404.61	10.15%	44,589,048.83	48,799,635.98	4,210,587.15	9.44%
Revenue Total:		2,645,493.19	2,913,897.80	268,404.61	10.15%	44,589,048.83	48,799,635.98	4,210,587.15	9.44%
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	9,846.23	15,077.85	-5,231.62	-53.13%	72,315.95	88,959.51	-16,643.56	-23.02%
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	475.88	-475.88	0.00%	15,000.00	9,020.62	5,979.38	39.86%
01-10-5055-000-100	UNANTICIPATED EXPENSE	119,513.00	500.00	119,013.00	99.58%	217,522.25	184,287.83	33,234.42	15.28%
Category 501 - PERSONNEL EXPENSE Total:		129,359.23	16,053.73	113,305.50	87.59%	735,723.61	707,183.81	28,539.80	3.88%
Category: 509 - POSTAGE AND MAILING									
01-10-5090-000-100	POSTAGE/SHIPPING	-838.10	817.00	-1,655.10	-197.48%	10,358.93	11,919.64	-1,560.71	-15.07%
01-10-5095-000-100	COMMUNITY COMM/NEWSLETTER	6,029.33	-24,407.31	30,436.64	504.81%	38,859.96	8,569.51	30,290.45	77.95%
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:		5,191.23	-23,590.31	28,781.54	554.43%	49,580.39	20,905.40	28,674.99	57.84%
Category: 510 - SUPPLIES									
01-10-5100-000-100	SUPPLIES/PRINT & OFFICE	2,056.50	446.29	1,610.21	78.30%	3,241.99	1,600.78	1,641.21	50.62%
01-10-5140-000-100	GASOLINE	31.01	51.61	-20.60	-66.43%	319.20	470.22	-151.02	-47.31%
Category 510 - SUPPLIES Total:		2,087.51	497.90	1,589.61	76.15%	3,561.19	2,071.00	1,490.19	41.85%
Category: 520 - MAINTENANCE CONTRACTS									
01-10-5210-000-100	MAINTENANCE CONTRACTS	3,591.40	3,529.90	61.50	1.71%	47,483.08	52,043.60	-4,560.52	-9.60%
Category 520 - MAINTENANCE CONTRACTS Total:		3,591.40	3,529.90	61.50	1.71%	47,483.08	52,043.60	-4,560.52	-9.60%
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	599.90	-15.00	-2.56%	5,844.00	5,624.05	219.95	3.76%
01-10-5620-000-100	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00%	1,870.92	2,123.58	-252.66	-13.50%
Category 560 - LEASE EXPENSES Total:		584.90	599.90	-15.00	-2.56%	7,714.92	7,747.63	-32.71	-0.42%
Category: 570 - UTILITY EXPENSE									
01-10-5700-000-100	UTILITIES	3,432.17	542.92	2,889.25	84.18%	15,396.76	11,274.03	4,122.73	26.78%
01-10-5715-000-100	UTILITY AUDIT FEES	0.00	2,402.56	-2,402.56	0.00%	17,757.46	18,199.85	-442.39	-2.49%

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		2019-2020 July Activity	2020-2021 July Activity	July 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)	1,366.03	1,557.78	-191.75	-14.04%	14,118.21	16,402.55	-2,284.34	-16.18%
	Category 570 - UTILITY EXENSE Total:	4,798.20	4,503.26	294.94	6.15%	47,272.43	45,876.43	1,396.00	2.95%
	Category: 580 - PROFESSIONAL SERVICES								
01-10-5810-000-100	PROFESSIONAL SERV/AUDIT	3,575.00	12,656.25	-9,081.25	-254.02%	46,575.00	61,631.25	-15,056.25	-32.33%
01-10-5820-000-100	PROF SVCS/PAYROLL	400.50	355.50	45.00	11.24%	6,415.00	6,203.50	211.50	3.30%
01-10-5830-000-100	PROF SVCS/LEGAL	21,384.96	16,026.60	5,358.36	25.06%	86,398.12	87,969.05	-1,570.93	-1.82%
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	0.00	0.00	0.00	0.00%	55.21	55.21	0.00	0.00%
	Category 580 - PROFESSIONAL SERVICES Total:	25,360.46	29,038.35	-3,677.89	-14.50%	139,443.33	201,609.01	-62,165.68	-44.58%
	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	0.00	92.00	-92.00	0.00%	207,059.96	256,530.00	-49,470.04	-23.89%
01-10-7410-000-100	RISK MANAGEMENT	762.25	857.25	-95.00	-12.46%	8,304.50	9,004.75	-700.25	-8.43%
	Category 740 - INSURANCE Total:	762.25	949.25	-187.00	-24.53%	215,364.46	265,534.75	-50,170.29	-23.30%
	Category: 750 - FEES/ASSESEMENTS								
01-10-7500-000-100	FEES/COMM/PROPERTY TAX	12,540.59	12,276.48	264.11	2.11%	479,043.26	507,060.65	-28,017.39	-5.85%
01-10-7510-000-100	FEES/COMM/SALES TAX	12,426.06	14,618.58	-2,192.52	-17.64%	133,768.36	139,971.30	-6,202.94	-4.64%
01-10-7515-000-100	FEES/COMM/BUSINESS LICENSE	3,398.10	7,337.27	-3,939.17	-115.92%	179,244.61	151,489.09	27,755.52	15.48%
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	0.00	0.00	0.00%	0.00	5,887.71	-5,887.71	0.00%
01-10-7571-000-100	STREAMFLOW GAGING STATION	0.00	3,800.00	-3,800.00	0.00%	0.00	3,800.00	-3,800.00	0.00%
	Category 750 - FEES/ASSESEMENTS Total:	28,364.75	38,032.33	-9,667.58	-34.08%	1,554,145.35	1,725,803.14	-171,657.79	-11.05%
	Category: 758 - PROGRAMS/CITY								
01-10-7580-000-100	ELECTION EXPENSE	12,428.89	0.00	12,428.89	100.00%	27,748.69	2.00	27,746.69	99.99%
01-10-7590-000-100	BOARD OF ED/% SALES TAX	39,950.77	37,370.96	2,579.81	6.46%	314,311.54	365,110.12	-50,798.58	-16.16%
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	312,103.95	-312,103.95	0.00%	255,685.47	517,461.18	-261,775.71	-102.38%
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	2,212.00	2,194.29	17.71	0.80%	6,956.48	5,233.29	1,723.19	24.77%
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	0.00	0.00	0.00	0.00%	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 July Activity	2020-2021 July Activity	July 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:	54,591.66	351,669.20	-297,077.54	-544.18%	732,493.63	934,378.55	-201,884.92	-27.56%
	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	7,200.00	0.00	7,200.00	100.00%	7,200.00	7,200.00	0.00	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	0.00	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%
01-10-7755-000-100	BIRMINGHAM ZOO	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00	0.00%
01-10-7760-000-100	VULCAN PARK	0.00	0.00	0.00	0.00%	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:	7,200.00	0.00	7,200.00	100.00%	168,846.00	142,809.20	26,036.80	15.42%
	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	93,218.47	87,198.90	6,019.57	6.46%	733,393.59	851,923.58	-118,529.99	-16.16%
01-10-9822-000-709	TRANSFER OUT/FUND 22	532,676.99	498,279.43	34,397.56	6.46%	4,190,820.51	4,868,134.69	-677,314.18	-16.16%
01-10-9830-000-709	TRANSFER OUT/FUND 35 DEBT SERV	365,957.41	431,946.95	-65,989.54	-18.03%	3,408,874.18	3,812,850.97	-403,976.79	-11.85%
	Category 980 - TRANSFERS Total:	991,852.87	1,017,425.28	-25,572.41	-2.58%	9,063,076.28	9,532,909.24	-469,832.96	-5.18%
	Department 10 - CITY WIDE Total:	1,253,744.46	1,438,708.79	-184,964.33	-14.75%	12,766,955.33	13,640,365.89	-873,410.56	-6.84%
	Department: 41 - CITY COUNCIL								
	Category: 501 - PERSONNEL EXPENSE								
01-41-5010-000-100	COMPENSATION	3,650.00	3,650.00	0.00	0.00%	36,500.00	36,500.00	0.00	0.00%
01-41-5015-000-100	PAYROLL TAX EXP	279.23	279.23	0.00	0.00%	2,792.30	2,792.30	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	-69.33	95.20	-164.53	-237.31%	579.04	3,830.36	-3,251.32	-561.50%
01-41-5053-000-100	COUNCIL EXPENSES	0.00	0.00	0.00	0.00%	110.00	335.85	-225.85	-205.32%
01-41-5054-000-100	MAYOR'S MISC EXPENSE	0.00	0.00	0.00	0.00%	681.45	229.00	452.45	66.40%
	Category 501 - PERSONNEL EXPENSE Total:	3,859.90	4,024.43	-164.53	-4.26%	57,093.38	59,102.73	-2,009.35	-3.52%
	Category: 510 - SUPPLIES								
01-41-5100-000-100	SUPPLIES/OFFICE	0.00	26.97	-26.97	0.00%	47.94	88.77	-40.83	-85.17%
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:	0.00	26.97	-26.97	0.00%	47.94	412.09	-364.15	-759.60%

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		2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 570 - UTILITY EXPENSE									
01-41-5720-000-100	COMM (TELEPHONE & INTERNET)	347.88	311.79	36.09	10.37%	4,055.34	5,636.16	-1,580.82	-38.98%
Category 570 - UTILITY EXPENSE Total:		347.88	311.79	36.09	10.37%	4,055.34	5,636.16	-1,580.82	-38.98%
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:		4,207.78	4,363.19	-155.41	-3.69%	65,172.18	65,150.98	21.20	0.03%
Department: 42 - ADMIN									
Category: 501 - PERSONNEL EXPENSE									
01-42-5010-002-100	COMPENSATION-OTHER	69,363.16	72,695.69	-3,332.53	-4.80%	692,175.59	726,707.74	-34,532.15	-4.99%
01-42-5015-000-100	PAYROLL TAX EXP	5,030.55	5,277.44	-246.89	-4.91%	46,321.69	49,018.80	-2,697.11	-5.82%
01-42-5016-000-100	FRINGE BENEFITS EXP	15,580.56	16,734.43	-1,153.87	-7.41%	157,388.52	166,277.79	-8,889.27	-5.65%
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	40.00	0.00	40.00	100.00%	7,336.67	7,378.75	-42.08	-0.57%
01-42-5051-000-100	TRAVEL & CONFERENCE	0.00	716.79	-716.79	0.00%	2,956.66	3,698.21	-741.55	-25.08%
01-42-5052-000-100	TRAVEL & CONFERENCE/MAYOR	0.00	0.00	0.00	0.00%	95.80	120.96	-25.16	-26.26%
01-42-5054-000-100	CITY MGR MISC EXP	0.00	242.93	-242.93	0.00%	604.08	881.22	-277.14	-45.88%
01-42-5060-000-100	UNIFORMS	0.00	1,052.20	-1,052.20	0.00%	615.86	1,052.20	-436.34	-70.85%
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:		90,014.27	96,719.48	-6,705.21	-7.45%	908,942.82	959,099.20	-50,156.38	-5.52%
Category: 510 - SUPPLIES									
01-42-5100-000-100	SUPPLIES/PRINT & OFFICE	1,661.65	99.98	1,561.67	93.98%	10,305.23	6,560.53	3,744.70	36.34%
01-42-5105-000-100	SUPPLIES/OTHER	423.03	0.00	423.03	100.00%	1,821.88	1,508.93	312.95	17.18%
Category 510 - SUPPLIES Total:		2,084.68	99.98	1,984.70	95.20%	12,127.11	8,069.46	4,057.65	33.46%
Category: 520 - MAINTENANCE CONTRACTS									
01-42-5210-000-100	MAINTENANCE CONTRACTS	896.27	1,029.50	-133.23	-14.86%	53,247.76	54,005.15	-757.39	-1.42%
Category 520 - MAINTENANCE CONTRACTS Total:		896.27	1,029.50	-133.23	-14.86%	53,247.76	54,005.15	-757.39	-1.42%
Category: 530 - MAINTENANCE EXPENSE									
01-42-5310-000-100	MAINT/ REPAIR-OFFICE EQUIP	0.00	0.00	0.00	0.00%	387.08	0.00	387.08	100.00%
01-42-5370-000-100	MAINT/REP-VEHICLES	259.50	18.00	241.50	93.06%	300.10	264.86	35.24	11.74%
Category 530 - MAINTENANCE EXPENSE Total:		259.50	18.00	241.50	93.06%	687.18	264.86	422.32	61.46%
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)	302.31	235.87	66.44	21.98%	3,253.55	2,485.35	768.20	23.61%
Category 570 - UTILITY EXPENSE Total:		302.31	235.87	66.44	21.98%	3,253.55	2,485.35	768.20	23.61%
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	July Variance		2019-2020	2020-2021	YTD Variance	
		July Activity	July 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	957.89	-957.89	0.00%	18,323.57	1,747.84	16,575.73	90.46%
Category 810 - PURCHASES Total:		0.00	957.89	-957.89	0.00%	18,323.57	1,747.84	16,575.73	90.46%
Department 42 - ADMIN Total:		93,557.03	99,060.72	-5,503.69	-5.88%	1,039,221.46	1,065,540.96	-26,319.50	-2.53%
Department: 44 - CITY CLERK									
Category: 501 - PERSONNEL EXPENSE									
01-44-5010-000-100	COMPENSATION	24,348.12	25,022.40	-674.28	-2.77%	241,600.60	248,038.37	-6,437.77	-2.66%
01-44-5015-000-100	PAYROLL TAX EXPENSE	1,794.64	1,844.78	-50.14	-2.79%	17,796.88	18,292.23	-495.35	-2.78%
01-44-5016-000-100	FRINGE BENEFITS EXP	5,539.40	6,274.28	-734.88	-13.27%	54,677.42	59,644.29	-4,966.87	-9.08%
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	430.00	240.00	190.00	44.19%	1,512.00	1,437.00	75.00	4.96%
01-44-5051-000-100	TRAVEL & CONFERENCE	-200.00	926.11	-1,126.11	-563.06%	2,269.44	2,204.76	64.68	2.85%
Category 501 - PERSONNEL EXPENSE Total:		31,912.16	34,307.57	-2,395.41	-7.51%	318,493.45	329,616.65	-11,123.20	-3.49%
Category: 509 - POSTAGE AND MAILING									
01-44-5096-000-100	ADVERTISEMENT/NEWSPAPER	0.00	0.00	0.00	0.00%	2,035.00	1,837.00	198.00	9.73%
Category 509 - POSTAGE AND MAILING Total:		0.00	0.00	0.00	0.00%	2,035.00	1,837.00	198.00	9.73%
Category: 510 - SUPPLIES									
01-44-5100-000-100	SUPPLIES/PRINT & OFFICE	139.93	323.00	-183.07	-130.83%	1,506.37	2,206.20	-699.83	-46.46%
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	0.00	0.00	0.00%	79.63	70.11	9.52	11.96%
Category 510 - SUPPLIES Total:		139.93	323.00	-183.07	-130.83%	1,685.99	2,702.70	-1,016.71	-60.30%
Category: 520 - MAINTENANCE CONTRACTS									
01-44-5200-000-100	ARCHIVAL EXPENSES	110.00	179.98	-69.98	-63.62%	686.35	789.04	-102.69	-14.96%
01-44-5210-000-100	MAINTENANCE CONTRACTS	355.32	343.47	11.85	3.34%	9,292.43	8,046.58	1,245.85	13.41%
Category 520 - MAINTENANCE CONTRACTS Total:		465.32	523.45	-58.13	-12.49%	9,978.78	8,835.62	1,143.16	11.46%
Category: 530 - MAINTENANCE EXPENSE									
01-44-5310-000-100	MAINT/REPAIR-OFFICE EQUIP	50.00	55.96	-5.96	-11.92%	250.00	625.74	-375.74	-150.30%
01-44-5370-000-100	MAINT/REP-VEHICLES	676.22	6.00	670.22	99.11%	676.22	-58.63	734.85	108.67%
Category 530 - MAINTENANCE EXPENSE Total:		726.22	61.96	664.26	91.47%	926.22	567.11	359.11	38.77%
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%	231.50	228.48	3.02	1.30%
Category 570 - UTILITY EXPENSE Total:		32.64	32.64	0.00	0.00%	231.50	228.48	3.02	1.30%
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 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-44-5890-000-100	LEGAL RECORDINGS	372.00	184.75	187.25	50.34%	1,074.50	540.75	533.75	49.67%
	Category 580 - PROFESSIONAL SERVICES Total:	372.00	184.75	187.25	50.34%	20,074.50	540.75	19,533.75	97.31%
	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:	33,648.27	35,433.37	-1,785.10	-5.31%	356,858.09	344,328.31	12,529.78	3.51%
	Department: 48 - MUNICIPAL COMPLEX								
	Category: 501 - PERSONNEL EXPENSE								
01-48-5010-000-100	COMPENSATION	3,659.06	0.00	3,659.06	100.00%	56,107.35	0.00	56,107.35	100.00%
01-48-5015-000-100	PAYROLL TAX EXP	262.30	0.00	262.30	100.00%	4,099.35	0.00	4,099.35	100.00%
01-48-5016-000-100	FRINGE BENEFITS EXP	1,077.70	2.42	1,075.28	99.78%	14,899.00	2.42	14,896.58	99.98%
	Category 501 - PERSONNEL EXPENSE Total:	4,999.06	2.42	4,996.64	99.95%	75,105.70	2.42	75,103.28	100.00%
	Category: 510 - SUPPLIES								
01-48-5105-000-100	SUPPLIES/OTHER	0.00	186.78	-186.78	0.00%	22.39	252.28	-229.89	-1,026.75%
01-48-5110-000-100	SUPPLIES/JANITORIAL	0.00	2,872.03	-2,872.03	0.00%	2,497.90	5,826.02	-3,328.12	-133.24%
	Category 510 - SUPPLIES Total:	0.00	3,058.81	-3,058.81	0.00%	2,520.29	6,078.30	-3,558.01	-141.17%
	Category: 520 - MAINTENANCE CONTRACTS								
01-48-5210-000-100	MAINTENANCE CONTRACTS	1,576.50	1,632.50	-56.00	-3.55%	34,978.90	33,888.00	1,090.90	3.12%
	Category 520 - MAINTENANCE CONTRACTS Total:	1,576.50	1,632.50	-56.00	-3.55%	34,978.90	33,888.00	1,090.90	3.12%
	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	0.00	1,055.00	-1,055.00	0.00%	5,258.88	15,634.53	-10,375.65	-197.30%
01-48-5385-000-100	MAINT/REP-HVAC	1,257.66	1,257.66	0.00	0.00%	12,576.60	12,576.60	0.00	0.00%
01-48-5390-000-100	MAINT/REP-ELEC & PLUMB	1,902.70	825.32	1,077.38	56.62%	10,115.14	23,941.22	-13,826.08	-136.69%
	Category 530 - MAINTENANCE EXPENSE Total:	3,160.36	3,137.98	22.38	0.71%	29,277.62	52,152.35	-22,874.73	-78.13%
	Category: 570 - UTILITY EXPENSE								
01-48-5700-000-100	UTILITIES	16,300.71	10,439.31	5,861.40	35.96%	83,846.97	89,721.17	-5,874.20	-7.01%
01-48-5720-000-100	COMM(TELEPHONE & INTERNET)	6,427.37	5,425.38	1,001.99	15.59%	41,404.99	39,269.24	2,135.75	5.16%
	Category 570 - UTILITY EXPENSE Total:	22,728.08	15,864.69	6,863.39	30.20%	125,251.96	128,990.41	-3,738.45	-2.98%
	Department 48 - MUNICIPAL COMPLEX Total:	32,464.00	23,696.40	8,767.60	27.01%	267,134.47	221,111.48	46,022.99	17.23%
	Department: 49 - INFO SERVICES								
	Category: 501 - PERSONNEL EXPENSE								
01-49-5010-000-100	COMPENSATION	21,162.28	22,469.20	-1,306.92	-6.18%	207,192.34	219,827.51	-12,635.17	-6.10%
01-49-5015-000-100	PAYROLL TAX EXP	1,562.34	1,662.62	-100.28	-6.42%	15,270.00	16,253.13	-983.13	-6.44%
01-49-5016-000-100	FRINGE BENEFITS EXP	4,397.33	4,837.91	-440.58	-10.02%	43,044.78	47,314.46	-4,269.68	-9.92%
01-49-5050-000-100	MEMBERSHIP & DUES	200.00	0.00	200.00	100.00%	200.00	200.00	0.00	0.00%
01-49-5060-000-100	UNIFORMS	0.00	0.00	0.00	0.00%	0.00	122.11	-122.11	0.00%
	Category 501 - PERSONNEL EXPENSE Total:	27,321.95	28,969.73	-1,647.78	-6.03%	265,707.12	283,717.21	-18,010.09	-6.78%

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		2019-2020	2020-2021	July Variance		2019-2020	2020-2021	YTD Variance	
		July Activity	July Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
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	196.62	271.68	-75.06	-38.18%	1,593.31	1,959.09	-365.78	-22.96%
Category 510 - SUPPLIES Total:		196.62	271.68	-75.06	-38.18%	1,642.78	1,959.09	-316.31	-19.25%
Category: 520 - MAINTENANCE CONTRACTS									
01-49-5210-000-100	MAINTENANCE CONTRACTS	13,822.43	4,484.87	9,337.56	67.55%	174,145.45	124,013.42	50,132.03	28.79%
Category 520 - MAINTENANCE CONTRACTS Total:		13,822.43	4,484.87	9,337.56	67.55%	174,145.45	124,013.42	50,132.03	28.79%
Category: 530 - MAINTENANCE EXPENSE									
01-49-5310-000-100	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00%	537.35	0.00	537.35	100.00%
01-49-5370-000-100	MAINT/REP-VEHICLES	277.70	79.49	198.21	71.38%	1,817.70	922.90	894.80	49.23%
Category 530 - MAINTENANCE EXPENSE Total:		277.70	79.49	198.21	71.38%	2,355.05	922.90	1,432.15	60.81%
Category: 570 - UTILITY EXPENSE									
01-49-5720-000-100	COMM-TELEPHONE & INTERNET	376.77	230.59	146.18	38.80%	5,596.56	5,959.63	-363.07	-6.49%
Category 570 - UTILITY EXPENSE Total:		376.77	230.59	146.18	38.80%	5,596.56	5,959.63	-363.07	-6.49%
Category: 580 - PROFESSIONAL SERVICES									
01-49-5840-000-100	PROF CONSULTANT	0.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00	100.00%
Category 580 - PROFESSIONAL SERVICES Total:		0.00	0.00	0.00	0.00%	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:		41,995.47	34,036.36	7,959.11	18.95%	453,637.06	416,572.25	37,064.81	8.17%
Department: 51 - POLICE									
Category: 501 - PERSONNEL EXPENSE									
01-51-5010-000-200	COMPENSATION	526,026.56	556,173.36	-30,146.80	-5.73%	5,303,651.50	5,542,438.09	-238,786.59	-4.50%
01-51-5011-000-200	SALARY REIMB/WORKERS COMP	0.00	-2,234.29	2,234.29	0.00%	26,192.37	-2,234.29	28,426.66	108.53%
01-51-5015-000-200	PAYROLL TAX EXP	38,369.39	40,531.10	-2,161.71	-5.63%	389,656.39	404,547.30	-14,890.91	-3.82%
01-51-5016-000-200	FRINGE BENEFITS EXP	129,922.02	143,702.53	-13,780.51	-10.61%	1,299,379.12	1,415,543.62	-116,164.50	-8.94%
01-51-5045-000-200	EMPLOYEE TRAINING	1,637.89	2,115.35	-477.46	-29.15%	44,173.88	46,758.60	-2,584.72	-5.85%
01-51-5050-000-200	MEMBERSHIP & DUES	0.00	800.00	-800.00	0.00%	13,010.62	12,096.00	914.62	7.03%
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	2,509.76	3,807.08	-1,297.32	-51.69%	77,672.17	94,880.53	-17,208.36	-22.16%
01-51-5061-000-200	FOUL WEATHER GEAR	1,445.87	1,320.90	124.97	8.64%	29,683.29	32,616.10	-2,932.81	-9.88%
01-51-5065-000-200	PHYSICALS/DRUG SCREENINGS	180.00	382.00	-202.00	-112.22%	6,009.17	33,124.90	-27,115.73	-451.24%
Category 501 - PERSONNEL EXPENSE Total:		700,091.49	746,598.03	-46,506.54	-6.64%	7,191,550.62	7,581,602.11	-390,051.49	-5.42%
Category: 510 - SUPPLIES									
01-51-5100-000-200	SUPPLIES/PRINT & OFFICE	1,085.96	1,121.89	-35.93	-3.31%	10,102.31	12,839.87	-2,737.56	-27.10%
01-51-5105-000-200	SUPPLIES/OTHER	2,455.15	840.89	1,614.26	65.75%	6,868.86	12,114.71	-5,245.85	-76.37%
01-51-5110-000-200	SUPPLIES/JANITORIAL	1,794.40	1,129.69	664.71	37.04%	6,070.75	7,397.25	-1,326.50	-21.85%
01-51-5120-000-200	SUPPLIES/AMMUNITION	11,144.47	0.00	11,144.47	100.00%	41,247.74	37,358.89	3,888.85	9.43%

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		2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-51-5140-000-200	GASOLINE	10,856.55	20,633.06	-9,776.51	-90.05%	117,070.37	165,624.18	-48,553.81	-41.47%
	Category 510 - SUPPLIES Total:	27,336.53	23,725.53	3,611.00	13.21%	181,360.03	235,334.90	-53,974.87	-29.76%
	Category: 520 - MAINTENANCE CONTRACTS								
01-51-5210-000-200	MAINTENANCE CONTRACTS	5,209.48	6,750.11	-1,540.63	-29.57%	55,340.82	75,795.40	-20,454.58	-36.96%
	Category 520 - MAINTENANCE CONTRACTS Total:	5,209.48	6,750.11	-1,540.63	-29.57%	55,340.82	75,795.40	-20,454.58	-36.96%
	Category: 530 - MAINTENANCE EXPENSE								
01-51-5310-000-200	MAINT/REP-OFFICE EQUIP	0.00	3,095.71	-3,095.71	0.00%	2,094.85	18,970.29	-16,875.44	-805.57%
01-51-5360-000-200	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00%	1,321.00	19.53	1,301.47	98.52%
01-51-5370-000-200	MAINT/REP-VEHICLES	13,858.70	12,894.44	964.26	6.96%	156,357.05	158,802.27	-2,445.22	-1.56%
01-51-5380-000-200	MAINT/REP BUILD-POLICE	398.00	826.00	-428.00	-107.54%	21,409.09	15,330.58	6,078.51	28.39%
01-51-5385-000-200	MAINT/REP HVAC-POLICE	1,257.66	1,257.66	0.00	0.00%	12,576.60	12,576.60	0.00	0.00%
01-51-5390-000-200	MAINT/REP ELEC & PLUMB- POLICE	241.66	0.00	241.66	100.00%	3,681.93	2,173.33	1,508.60	40.97%
	Category 530 - MAINTENANCE EXPENSE Total:	15,756.02	18,073.81	-2,317.79	-14.71%	197,440.52	207,872.60	-10,432.08	-5.28%
	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	14,448.66	15,858.35	-1,409.69	-9.76%	107,570.23	105,255.41	2,314.82	2.15%
01-51-5700-001-200	UTILITIES/SUB-STATION	652.91	715.92	-63.01	-9.65%	4,981.45	5,606.56	-625.11	-12.55%
01-51-5720-000-200	COMM(TELEPHONE &INTERNET)	5,488.31	5,605.17	-116.86	-2.13%	51,561.22	47,568.11	3,993.11	7.74%
	Category 570 - UTILITY EXPENSE Total:	20,589.88	22,179.44	-1,589.56	-7.72%	164,112.90	158,430.08	5,682.82	3.46%
	Category: 590 - BANK CHARGES								
01-51-5910-000-200	INVESTIGATION	1,171.00	3,641.53	-2,470.53	-210.98%	34,112.14	32,298.38	1,813.76	5.32%
01-51-5940-000-200	COMMUNITY INVOLVEMENT	348.98	6,415.00	-6,066.02	-1,738.21%	10,117.95	18,195.61	-8,077.66	-79.83%
	Category 590 - BANK CHARGES Total:	1,519.98	10,056.53	-8,536.55	-561.62%	44,230.09	50,493.99	-6,263.90	-14.16%
	Category: 593 - COMMUNITY SAFETY								
01-51-5930-000-200	ANIMAL CONTROL	455.99	432.00	23.99	5.26%	2,514.33	1,872.79	641.54	25.52%
	Category 593 - COMMUNITY SAFETY Total:	455.99	432.00	23.99	5.26%	2,514.33	1,872.79	641.54	25.52%
	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	3,168.35	1,387.00	1,781.35	56.22%	5,281.15	28,717.16	-23,436.01	-443.77%
	Category 810 - PURCHASES Total:	3,168.35	1,387.00	1,781.35	56.22%	33,090.60	28,717.16	4,373.44	13.22%
	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:	774,127.72	829,202.45	-55,074.73	-7.11%	7,886,951.99	8,324,424.83	-437,472.84	-5.55%

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		2019-2020	2020-2021	July Variance		2019-2020	2020-2021	YTD Variance	
		July Activity	July Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
Department: 52 - FIRE									
Category: 501 - PERSONNEL EXPENSE									
01-52-5010-000-200	COMPENSATION	571,143.17	591,673.62	-20,530.45	-3.59%	5,645,677.20	5,940,098.78	-294,421.58	-5.21%
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	40,248.16	41,914.87	-1,666.71	-4.14%	399,807.39	420,454.23	-20,646.84	-5.16%
01-52-5016-000-200	FRINGE BENEFITS EXP	155,595.41	163,486.57	-7,891.16	-5.07%	1,536,031.63	1,619,656.88	-83,625.25	-5.44%
01-52-5045-000-200	EMPLOYEE TRAINING	2,070.98	13,093.80	-11,022.82	-532.25%	57,129.68	69,908.53	-12,778.85	-22.37%
01-52-5050-000-200	MEMBERSHIP & DUES	-504.00	0.00	-504.00	-100.00%	3,026.33	4,315.75	-1,289.42	-42.61%
01-52-5051-000-200	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00%	1,259.81	1,335.91	-76.10	-6.04%
01-52-5060-000-200	UNIFORMS	128.00	90.00	38.00	29.69%	53,167.00	58,352.25	-5,185.25	-9.75%
01-52-5061-000-200	FOUL WEATHER GEAR	0.00	3,779.47	-3,779.47	0.00%	60,670.33	17,173.37	43,496.96	71.69%
01-52-5065-000-200	PHYSICALS/DRUG SCREEN	240.00	0.00	240.00	100.00%	15,912.30	26,475.02	-10,562.72	-66.38%
Category 501 - PERSONNEL EXPENSE Total:		768,921.72	814,038.33	-45,116.61	-5.87%	7,793,306.50	8,157,770.72	-364,464.22	-4.68%
Category: 510 - SUPPLIES									
01-52-5100-000-200	SUPPLIES/PRINT & OFFICE	229.02	278.88	-49.86	-21.77%	1,559.96	2,320.77	-760.81	-48.77%
01-52-5105-000-200	SUPPLIES/OTHER	0.00	582.47	-582.47	0.00%	1,453.16	2,369.75	-916.59	-63.08%
01-52-5105-001-200	SUPPLIES/OTHER/#1	0.00	470.16	-470.16	0.00%	520.00	854.63	-334.63	-64.35%
01-52-5105-002-200	SUPPLIES/OTHER #2	0.00	188.86	-188.86	0.00%	832.90	188.86	644.04	77.33%
01-52-5105-003-200	SUPPLIES/OTHER #3	101.90	3.60	98.30	96.47%	2,331.13	466.16	1,864.97	80.00%
01-52-5105-004-200	SUPPLIES/OTHER #4	0.00	52.76	-52.76	0.00%	1,068.67	1,656.72	-588.05	-55.03%
01-52-5105-005-200	SUPPLIES/OTHER #5	803.65	0.00	803.65	100.00%	1,536.84	1,114.36	422.48	27.49%
01-52-5110-000-200	SUPPLIES/JANITORIAL	816.52	403.60	412.92	50.57%	7,524.83	6,580.48	944.35	12.55%
01-52-5115-000-200	SUPPLIES/HOUSEWARES	0.00	553.34	-553.34	0.00%	815.07	1,831.00	-1,015.93	-124.64%
01-52-5124-000-200	SUPPLIES/SPEC OPS	0.00	4,399.14	-4,399.14	0.00%	7,157.21	6,222.23	934.98	13.06%
01-52-5125-000-200	SUPPLIES/MEDICAL	2,943.21	4,626.71	-1,683.50	-57.20%	47,464.47	43,460.44	4,004.03	8.44%
01-52-5140-000-200	GASOLINE	792.74	1,935.02	-1,142.28	-144.09%	13,398.57	17,370.57	-3,972.00	-29.64%
01-52-5141-000-200	DIESEL	3,750.11	1,847.05	1,903.06	50.75%	30,872.46	32,748.76	-1,876.30	-6.08%
Category 510 - SUPPLIES Total:		9,437.15	15,341.59	-5,904.44	-62.57%	116,535.27	117,184.73	-649.46	-0.56%
Category: 520 - MAINTENANCE CONTRACTS									
01-52-5210-000-200	MAINTENANCE CONTRACTS	1,252.79	1,035.95	216.84	17.31%	42,459.05	50,209.31	-7,750.26	-18.25%
01-52-5210-001-200	MNT CONTRACTS/STA #1	177.68	171.74	5.94	3.34%	475.10	698.84	-223.74	-47.09%
01-52-5210-002-200	MNT CONTRACTS/STA #2	88.84	85.87	2.97	3.34%	237.55	482.98	-245.43	-103.32%
01-52-5210-003-200	MNT CONTRACTS/STA #3	88.84	85.87	2.97	3.34%	237.55	349.42	-111.87	-47.09%
01-52-5210-004-200	MNT CONTRACTS/ STA #4	88.84	85.87	2.97	3.34%	237.55	349.42	-111.87	-47.09%
01-52-5210-005-200	MNT CONTRACTS/ STA #5	88.84	85.87	2.97	3.34%	237.55	349.42	-111.87	-47.09%
Category 520 - MAINTENANCE CONTRACTS Total:		1,785.83	1,551.17	234.66	13.14%	43,884.35	52,439.39	-8,555.04	-19.49%
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	1,760.12	-1,760.12	0.00%	1,318.20	2,545.99	-1,227.79	-93.14%
01-52-5360-000-200	MNT/REP-MACH/EQUIP	1,269.30	0.00	1,269.30	100.00%	5,250.63	7,177.95	-1,927.32	-36.71%
01-52-5360-001-200	MNT/RPR-MACH/EQP/#1	451.90	0.00	451.90	100.00%	2,135.95	1,312.97	822.98	38.53%

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		2019-2020	2020-2021	July Variance		2019-2020	2020-2021	YTD Variance	
		July Activity	July 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%	740.00	595.00	145.00	19.59%
01-52-5360-003-200	MNT/RPR-MACH/EQP #3	255.00	0.00	255.00	100.00%	531.54	696.06	-164.52	-30.95%
01-52-5360-004-200	MNT/RPR-MACH/EQP #4	138.48	105.43	33.05	23.87%	1,232.11	5,667.68	-4,435.57	-360.00%
01-52-5360-005-200	MNT/RPR-MACH/EQP #5	0.00	1,883.17	-1,883.17	0.00%	1,064.15	3,033.17	-1,969.02	-185.03%
01-52-5370-000-200	MAINT/REP-VEHICLES	16,239.10	19,806.67	-3,567.57	-21.97%	127,196.32	130,848.49	-3,652.17	-2.87%
01-52-5380-001-200	MNT/RPR BUILD-# 1	138.48	1,086.06	-947.58	-684.27%	8,218.36	1,524.89	6,693.47	81.45%
01-52-5380-002-200	MNT/RPR BUILD-# 2	0.00	1,321.03	-1,321.03	0.00%	18,492.55	3,987.98	14,504.57	78.43%
01-52-5380-003-200	MNT/RPR BUILD-# 3	5,654.34	0.00	5,654.34	100.00%	11,074.71	250.00	10,824.71	97.74%
01-52-5380-004-200	MNT/RPR BUILD-#4	1,504.20	197.24	1,306.96	86.89%	15,462.79	2,656.09	12,806.70	82.82%
01-52-5380-005-200	MNT/RPR BUILD-#5	14,594.58	0.00	14,594.58	100.00%	17,409.24	3,963.18	13,446.06	77.24%
01-52-5385-001-200	MNT/RPR HVAC-#1	119.60	119.60	0.00	0.00%	1,196.00	1,196.00	0.00	0.00%
01-52-5385-002-200	MNT/RPR HVAC-#2	119.60	119.60	0.00	0.00%	1,196.00	1,196.00	0.00	0.00%
01-52-5385-003-200	MNT/RPR HVAC-#3	119.60	119.60	0.00	0.00%	1,196.00	1,196.00	0.00	0.00%
01-52-5385-004-200	MNT/RPR HVAC-#4	119.60	119.60	0.00	0.00%	1,196.00	1,196.00	0.00	0.00%
01-52-5385-005-200	MNT/RPR HVAC-#5	119.60	119.60	0.00	0.00%	1,271.00	1,196.00	75.00	5.90%
01-52-5390-001-200	MNT/RPR ELEC/PLB-#1	1,098.15	225.00	873.15	79.51%	4,621.53	483.42	4,138.11	89.54%
01-52-5390-002-200	MNT/RPR ELEC/PLB-#2	1,413.86	0.00	1,413.86	100.00%	1,838.86	850.00	988.86	53.78%
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	341.00	0.00	341.00	100.00%	910.91	192.72	718.19	78.84%
01-52-5390-005-200	MNT/RPR ELEC/PLB-#5	0.00	0.00	0.00	0.00%	667.33	1,747.84	-1,080.51	-161.92%
Category 530 - MAINTENANCE EXPENSE Total:		43,244.49	26,982.72	16,261.77	37.60%	225,710.18	175,005.89	50,704.29	22.46%
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%	123,266.85	118,012.32	5,254.53	4.26%
Category 560 - LEASE EXPENSES Total:		13,796.19	0.00	13,796.19	100.00%	136,157.07	118,012.32	18,144.75	13.33%
Category: 570 - UTILITY EXPENSE									
01-52-5700-001-200	UTILITIES #1	2,263.87	1,711.30	552.57	24.41%	18,871.61	18,153.35	718.26	3.81%
01-52-5700-002-200	UTILITIES #2	1,365.29	884.74	480.55	35.20%	11,247.35	9,854.13	1,393.22	12.39%
01-52-5700-003-200	UTILITIES #3	1,011.58	1,104.02	-92.44	-9.14%	8,571.02	9,137.45	-566.43	-6.61%
01-52-5700-004-200	UTILITIES #4	1,437.01	1,457.83	-20.82	-1.45%	13,032.23	13,261.92	-229.69	-1.76%
01-52-5700-005-200	UTILITIES #5	1,882.20	1,914.53	-32.33	-1.72%	16,942.98	17,878.38	-935.40	-5.52%
01-52-5720-000-200	COMM(INTERNET & TELEPHONE)	1,343.68	1,093.93	249.75	18.59%	15,018.06	12,058.19	2,959.87	19.71%
01-52-5720-002-200	COMM(TELE-NET)#2	2,066.43	1,155.98	910.45	44.06%	8,561.07	7,371.99	1,189.08	13.89%
01-52-5720-003-200	COMM(TELE-NET)#3	2,066.43	1,433.81	632.62	30.61%	8,561.07	7,886.72	674.35	7.88%
01-52-5720-004-200	COMM(TELE-NET)#4	2,066.43	1,433.81	632.62	30.61%	8,561.07	7,169.73	1,391.34	16.25%
01-52-5720-005-200	COMM(TELE-NET)#5	1,183.69	1,155.92	27.77	2.35%	4,068.61	4,229.62	-161.01	-3.96%
Category 570 - UTILITY EXPENSE Total:		16,686.61	13,345.87	3,340.74	20.02%	113,435.07	107,001.48	6,433.59	5.67%
Category: 580 - PROFESSIONAL SERVICES									
01-52-5860-000-200	PROF SVCS/TRANSPORT BILLING	2,541.09	2,942.39	-401.30	-15.79%	22,215.32	24,846.77	-2,631.45	-11.85%
Category 580 - PROFESSIONAL SERVICES Total:		2,541.09	2,942.39	-401.30	-15.79%	22,215.32	24,846.77	-2,631.45	-11.85%

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		2019-2020 July Activity	2020-2021 July Activity	July 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	618.95	3,670.40	-3,051.45	-493.00%	10,956.60	12,441.62	-1,485.02	-13.55%
	Category 590 - BANK CHARGES Total:	618.95	3,670.40	-3,051.45	-493.00%	10,956.60	12,441.62	-1,485.02	-13.55%
Category: 810 - PURCHASES									
01-52-8100-000-200	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%	9,182.43	10,152.53	-970.10	-10.56%
01-52-8150-000-200	PURCHASES-SMALL EQUIP	1,589.31	0.00	1,589.31	100.00%	2,308.39	3,030.50	-722.11	-31.28%
	Category 810 - PURCHASES Total:	1,589.31	0.00	1,589.31	100.00%	11,952.57	14,068.97	-2,116.40	-17.71%
Category: 850 - CAPITAL PURCHASES									
01-52-8010-000-200	PURCHASES/GEN FIRE EQUIP	3,094.86	5,597.47	-2,502.61	-80.86%	37,976.75	16,327.63	21,649.12	57.01%
01-52-8500-000-200	PURCHASES-CAP (UNDER \$5K)	0.00	0.00	0.00	0.00%	4,327.37	4,643.65	-316.28	-7.31%
01-52-8600-000-712	PURCHASES-CAP (OVER \$5K)	0.00	0.00	0.00	0.00%	0.00	6,800.00	-6,800.00	0.00%
	Category 850 - CAPITAL PURCHASES Total:	3,094.86	5,597.47	-2,502.61	-80.86%	42,304.12	27,771.28	14,532.84	34.35%
	Department 52 - FIRE Total:	861,716.20	883,469.94	-21,753.74	-2.52%	8,516,457.05	8,806,543.17	-290,086.12	-3.41%
Department: 53 - INSPECTION									
Category: 501 - PERSONNEL EXPENSE									
01-53-5010-000-300	COMPENSATION	28,856.54	29,355.72	-499.18	-1.73%	285,135.24	297,396.07	-12,260.83	-4.30%
01-53-5015-000-300	PAYROLL TAX EXP	2,111.86	2,150.42	-38.56	-1.83%	20,840.72	21,796.56	-955.84	-4.59%
01-53-5016-000-300	FRINGE BENEFITS EXP	7,494.62	7,898.91	-404.29	-5.39%	73,721.69	78,671.54	-4,949.85	-6.71%
01-53-5045-000-300	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00%	4,191.10	6,161.96	-1,970.86	-47.02%
01-53-5050-000-300	MEMBERSHIP & DUES	0.00	126.00	-126.00	0.00%	655.00	533.00	122.00	18.63%
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:	38,463.02	39,531.05	-1,068.03	-2.78%	386,147.07	406,135.33	-19,988.26	-5.18%
Category: 510 - SUPPLIES									
01-53-5100-000-300	SUPPLIES/PRINT & OFFICE	0.00	469.03	-469.03	0.00%	1,902.28	1,340.64	561.64	29.52%
01-53-5105-000-300	SUPPLIES/OTHER	0.00	0.00	0.00	0.00%	4,488.93	2,879.34	1,609.59	35.86%
01-53-5140-000-300	GASOLINE	388.40	908.33	-519.93	-133.86%	4,438.12	5,994.87	-1,556.75	-35.08%
	Category 510 - SUPPLIES Total:	388.40	1,377.36	-988.96	-254.62%	10,829.33	10,214.85	614.48	5.67%
Category: 520 - MAINTENANCE CONTRACTS									
01-53-5210-000-300	MAINTENANCE CONTRACTS	248.46	249.44	-0.98	-0.39%	6,036.21	6,405.65	-369.44	-6.12%
	Category 520 - MAINTENANCE CONTRACTS Total:	248.46	249.44	-0.98	-0.39%	6,036.21	6,405.65	-369.44	-6.12%
Category: 530 - MAINTENANCE EXPENSE									
01-53-5370-000-300	MAINT/REP-VEHICLES	837.83	289.95	547.88	65.39%	3,864.00	7,045.88	-3,181.88	-82.35%
	Category 530 - MAINTENANCE EXPENSE Total:	837.83	289.95	547.88	65.39%	3,864.00	7,045.88	-3,181.88	-82.35%
Category: 570 - UTILITY EXPENSE									
01-53-5720-000-300	COMM (TELEPHONE & INTERNET)	302.31	235.87	66.44	21.98%	3,422.78	2,485.35	937.43	27.39%
	Category 570 - UTILITY EXPENSE Total:	302.31	235.87	66.44	21.98%	3,422.78	2,485.35	937.43	27.39%

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		2019-2020 July Activity	2020-2021 July Activity	July 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	1,500.00	0.00	1,500.00	100.00%	1,500.00	314.25	1,185.75	79.05%
Category 580 - PROFESSIONAL SERVICES Total:		1,500.00	0.00	1,500.00	100.00%	1,500.00	314.25	1,185.75	79.05%
Category: 590 - BANK CHARGES									
01-53-5992-000-300	MERCHANT FEES	3.00	3.00	0.00	0.00%	30.00	30.00	0.00	0.00%
Category 590 - BANK CHARGES Total:		3.00	3.00	0.00	0.00%	30.00	30.00	0.00	0.00%
Category: 810 - PURCHASES									
01-53-8150-000-300	PURCHASES-SMALL EQUIP	99.99	0.00	99.99	100.00%	2,908.85	436.49	2,472.36	84.99%
Category 810 - PURCHASES Total:		99.99	0.00	99.99	100.00%	2,908.85	436.49	2,472.36	84.99%
Department 53 - INSPECTION Total:		41,843.01	41,686.67	156.34	0.37%	414,738.24	433,067.80	-18,329.56	-4.42%
Department: 60 - PUBLIC SERVICES									
Category: 501 - PERSONNEL EXPENSE									
01-60-5010-000-300	COMPENSATION	146,003.87	171,867.02	-25,863.15	-17.71%	1,423,849.44	1,543,422.11	-119,572.67	-8.40%
01-60-5015-000-300	PAYROLL TAX EXP	10,581.50	12,570.40	-1,988.90	-18.80%	102,981.88	111,976.72	-8,994.84	-8.73%
01-60-5016-000-300	FRINGE BENEFITS EXP	37,981.22	38,082.62	-101.40	-0.27%	368,580.36	399,159.01	-30,578.65	-8.30%
01-60-5045-000-300	EMPLOYEE TRAINING	0.00	152.00	-152.00	0.00%	3,373.49	248.20	3,125.29	92.64%
01-60-5050-000-300	MEMBERSHIP & DUES	0.00	1,080.00	-1,080.00	0.00%	3,300.00	2,134.75	1,165.25	35.31%
01-60-5051-000-300	TRAVEL & CONFERENCE	0.00	1,179.40	-1,179.40	0.00%	2,253.94	4,012.01	-1,758.07	-78.00%
01-60-5060-000-300	UNIFORMS	0.00	450.00	-450.00	0.00%	17,117.17	19,108.76	-1,991.59	-11.64%
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	718.00	-718.00	0.00%	624.00	1,807.00	-1,183.00	-189.58%
Category 501 - PERSONNEL EXPENSE Total:		194,566.59	226,099.44	-31,532.85	-16.21%	1,922,578.64	2,081,868.56	-159,289.92	-8.29%
Category: 509 - POSTAGE AND MAILING									
01-60-5090-000-300	POSTAGE	0.00	7.95	-7.95	0.00%	0.00	7.95	-7.95	0.00%
Category 509 - POSTAGE AND MAILING Total:		0.00	7.95	-7.95	0.00%	0.00	7.95	-7.95	0.00%
Category: 510 - SUPPLIES									
01-60-5100-000-300	SUPPLIES/PRINT & OFFICE	134.95	0.00	134.95	100.00%	2,367.24	1,277.22	1,090.02	46.05%
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	1,462.80	907.61	555.19	37.95%	17,166.49	20,466.01	-3,299.52	-19.22%
01-60-5118-000-300	SUPPLIES/MAINTENANCE	1,692.82	1,938.82	-246.00	-14.53%	8,461.46	12,989.47	-4,528.01	-53.51%
01-60-5140-000-300	GASOLINE	3,567.38	12,553.25	-8,985.87	-251.89%	36,664.69	49,505.60	-12,840.91	-35.02%
Category 510 - SUPPLIES Total:		6,857.95	15,399.68	-8,541.73	-124.55%	64,790.04	84,238.30	-19,448.26	-30.02%
Category: 520 - MAINTENANCE CONTRACTS									
01-60-5210-000-300	MAINTENANCE CONTRACTS	31,622.89	36,096.70	-4,473.81	-14.15%	312,705.49	375,772.70	-63,067.21	-20.17%
01-60-5270-000-300	SANITATION CONTRACT	285,322.30	296,747.75	-11,425.45	-4.00%	2,854,375.79	2,999,385.31	-145,009.52	-5.08%
Category 520 - MAINTENANCE CONTRACTS Total:		316,945.19	332,844.45	-15,899.26	-5.02%	3,167,081.28	3,375,158.01	-208,076.73	-6.57%
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	0.00	163.36	-163.36	0.00%	1,442.67	3,049.85	-1,607.18	-111.40%

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		2019-2020	2020-2021	July Variance		2019-2020	2020-2021	YTD Variance	
		July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-60-5360-000-300	MAINT/REP-MACH & EQUIP	921.79	2,033.28	-1,111.49	-120.58%	24,460.53	5,513.04	18,947.49	77.46%
01-60-5370-000-300	MAINT/REP-VEHICLES	5,132.81	7,737.95	-2,605.14	-50.75%	72,188.76	49,719.12	22,469.64	31.13%
01-60-5380-000-300	MAINT/REP BUILDING	0.00	0.00	0.00	0.00%	75.00	94.93	-19.93	-26.57%
01-60-5380-010-300	MNT/RPR/BUILD-CIVIC CTR	0.00	0.00	0.00	0.00%	3,688.32	2,132.80	1,555.52	42.17%
01-60-5380-090-300	MNT/REP BUILD-NEW MERKEL	6,360.80	710.70	5,650.10	88.83%	6,526.40	710.70	5,815.70	89.11%
01-60-5385-010-300	MNT/RPR HVAC-CIV CTR	1,069.37	1,069.37	0.00	0.00%	10,693.70	12,014.20	-1,320.50	-12.35%
01-60-5385-030-300	MNT/RPR HVAC/WALD PK	226.23	226.23	0.00	0.00%	2,262.30	2,262.30	0.00	0.00%
01-60-5385-040-300	MNT/RPR HVAC/LIB PK	431.88	431.88	0.00	0.00%	4,318.80	7,611.68	-3,292.88	-76.25%
01-60-5385-070-300	MNT/RPR HVAC/SICARD HOLLOW	143.95	143.95	0.00	0.00%	1,439.50	1,439.50	0.00	0.00%
01-60-5385-090-300	MNT/RPR HVAC-N MERKEL	185.09	185.09	0.00	0.00%	1,850.90	1,850.90	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	4,509.00	0.00	4,509.00	100.00%	16,528.65	7,669.81	8,858.84	53.60%
01-60-5390-060-300	MNT/RPR ELEC/PLB PKS OTHER	0.00	614.00	-614.00	0.00%	0.00	716.00	-716.00	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	3,970.10	1,518.64	2,451.46	61.75%	49,761.77	39,443.89	10,317.88	20.73%
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:		22,951.02	14,834.45	8,116.57	35.36%	212,584.18	147,579.40	65,004.78	30.58%
Category: 541 - STREET MAINTENANCE									
01-60-5410-000-300	MNT/RPR-STREETS,SDWLKS,PKG LOT	8,229.03	0.00	8,229.03	100.00%	8,469.57	368.75	8,100.82	95.65%
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:		8,229.03	0.00	8,229.03	100.00%	8,469.57	-2,333.78	10,803.35	127.55%
Category: 550 - OPERATION EXPENSE									
01-60-5580-020-300	OPERATION/POOL	0.00	9,020.00	-9,020.00	0.00%	0.00	22,919.19	-22,919.19	0.00%
Category 550 - OPERATION EXPENSE Total:		0.00	9,020.00	-9,020.00	0.00%	0.00	22,919.19	-22,919.19	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	69.48	89.28	-19.80	-28.50%	1,857.38	4,441.34	-2,583.96	-139.12%
Category 560 - LEASE EXPENSES Total:		69.48	89.28	-19.80	-28.50%	5,553.90	4,441.34	1,112.56	20.03%
Category: 570 - UTILITY EXPENSE									
01-60-5700-000-300	UTILITIES	36,714.20	58,782.02	-22,067.82	-60.11%	322,420.23	489,744.14	-167,323.91	-51.90%
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)	1,555.68	1,141.84	413.84	26.60%	14,160.33	12,779.77	1,380.56	9.75%
Category 570 - UTILITY EXPENSE Total:		38,269.88	59,923.86	-21,653.98	-56.58%	337,522.62	503,371.43	-165,848.81	-49.14%
Category: 580 - PROFESSIONAL SERVICES									
01-60-5840-000-300	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00%	450.00	11,275.47	-10,825.47	-2,405.66%
Category 580 - PROFESSIONAL SERVICES Total:		0.00	0.00	0.00	0.00%	450.00	11,275.47	-10,825.47	-2,405.66%

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		2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 590 - BANK CHARGES									
01-60-5992-000-300	MERCHANT FEES	0.00	-607.98	607.98	0.00%	0.00	-1,381.60	1,381.60	0.00%
	Category 590 - BANK CHARGES Total:	0.00	-607.98	607.98	0.00%	0.00	-1,381.60	1,381.60	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%
01-60-6715-000-300	SENIOR CITIZENS/OTHER EXP	50.00	45.99	4.01	8.02%	597.54	555.18	42.36	7.09%
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	1,785.35	-1,785.35	0.00%	0.00	3,263.35	-3,263.35	0.00%
01-60-6800-000-300	PARK PROGRAMS/MISC OTHER	1,067.00	530.13	536.87	50.32%	31,820.93	28,398.33	3,422.60	10.76%
	Category 650 - PARK PROGRAM Total:	1,117.00	2,361.47	-1,244.47	-111.41%	32,418.47	47,684.89	-15,266.42	-47.09%
Category: 810 - PURCHASES									
01-60-8100-000-300	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00%	413.93	4,919.72	-4,505.79	-1,088.54%
01-60-8150-000-300	PURCHASES-SMALL EQUIP	663.52	0.00	663.52	100.00%	4,227.40	2,434.93	1,792.47	42.40%
	Category 810 - PURCHASES Total:	663.52	0.00	663.52	100.00%	4,641.33	7,354.65	-2,713.32	-58.46%
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	0.00	0.00	0.00%	0.00	7,500.00	-7,500.00	0.00%
	Category 850 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00%	268.59	7,639.93	-7,371.34	-2,744.46%
	Department 60 - PUBLIC SERVICES Total:	589,669.66	659,972.60	-70,302.94	-11.92%	5,756,358.62	6,289,823.74	-533,465.12	-9.27%
Department: 70 - LIBRARY									
Category: 501 - PERSONNEL EXPENSE									
01-70-5010-000-500	COMPENSATION	107,597.56	113,995.95	-6,398.39	-5.95%	1,047,194.31	1,111,251.98	-64,057.67	-6.12%
01-70-5015-000-500	PAYROLL TAX EXP	7,917.23	8,503.17	-585.94	-7.40%	77,300.57	82,458.58	-5,158.01	-6.67%
01-70-5016-000-500	FRINGE BENEFITS EXP	23,982.94	25,099.82	-1,116.88	-4.66%	232,322.11	251,001.28	-18,679.17	-8.04%
01-70-5045-000-500	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00%	5,562.62	1,731.52	3,831.10	68.87%
01-70-5050-000-500	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00%	2,575.23	603.75	1,971.48	76.56%
01-70-5051-000-500	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00%	2,789.13	225.00	2,564.13	91.93%
01-70-5065-000-500	PHYSICALS/DRUG SCREEN	0.00	110.00	-110.00	0.00%	242.00	424.00	-182.00	-75.21%
	Category 501 - PERSONNEL EXPENSE Total:	139,497.73	147,708.94	-8,211.21	-5.89%	1,367,985.97	1,447,696.11	-79,710.14	-5.83%
Category: 509 - POSTAGE AND MAILING									
01-70-5090-000-500	POSTAGE	0.00	399.35	-399.35	0.00%	106.65	539.32	-432.67	-405.69%
	Category 509 - POSTAGE AND MAILING Total:	0.00	399.35	-399.35	0.00%	106.65	539.32	-432.67	-405.69%
Category: 510 - SUPPLIES									
01-70-5100-000-500	SUPPLIES/PRINT & OFFICE	0.00	981.08	-981.08	0.00%	4,500.38	4,543.05	-42.67	-0.95%
01-70-5101-000-500	SUPPLIES/LIB PROCESS	0.00	3,543.90	-3,543.90	0.00%	5,773.40	6,830.95	-1,057.55	-18.32%
01-70-5105-000-500	SUPPLIES/OTHER	-62.44	0.00	-62.44	-100.00%	2,383.22	6,403.29	-4,020.07	-168.68%
01-70-5110-000-500	SUPPLIES/JANITORIAL	0.00	472.55	-472.55	0.00%	3,219.35	2,980.13	239.22	7.43%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2021

		2019-2020 July Activity	2020-2021 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-70-5140-000-500	GASOLINE	96.55	107.00	-10.45	-10.82%	404.93	643.08	-238.15	-58.81%
	Category 510 - SUPPLIES Total:	34.11	5,104.53	-5,070.42	-14,864.91%	16,281.28	21,400.50	-5,119.22	-31.44%
	Category: 520 - MAINTENANCE CONTRACTS								
01-70-5210-000-500	MAINTENANCE CONTRACTS	28,588.04	16,822.75	11,765.29	41.15%	133,218.90	130,623.82	2,595.08	1.95%
	Category 520 - MAINTENANCE CONTRACTS Total:	28,588.04	16,822.75	11,765.29	41.15%	133,218.90	130,623.82	2,595.08	1.95%
	Category: 530 - MAINTENANCE EXPENSE								
01-70-5310-000-500	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00%	0.00	73.79	-73.79	0.00%
01-70-5350-000-500	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00%	1,131.70	1,190.00	-58.30	-5.15%
01-70-5370-000-500	MAINT/REP-VEHICLES	0.00	799.30	-799.30	0.00%	675.80	1,091.89	-416.09	-61.57%
01-70-5380-000-500	MAINT/REP-BUILDING	145.00	0.00	145.00	100.00%	10,520.81	16,778.75	-6,257.94	-59.48%
01-70-5385-000-500	MAINT/REP-HVAC	1,257.66	1,257.66	0.00	0.00%	22,119.60	19,502.88	2,616.72	11.83%
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:	1,402.66	2,056.96	-654.30	-46.65%	38,530.24	41,177.31	-2,647.07	-6.87%
	Category: 570 - UTILITY EXPENSE								
01-70-5700-000-500	UTILITIES	11,570.22	11,113.49	456.73	3.95%	101,848.63	95,053.39	6,795.24	6.67%
01-70-5720-000-500	COMM(TELEPHONE & INTERNET)	2,761.09	1,745.02	1,016.07	36.80%	15,673.46	10,920.12	4,753.34	30.33%
	Category 570 - UTILITY EXPENSE Total:	14,331.31	12,858.51	1,472.80	10.28%	117,522.09	105,973.51	11,548.58	9.83%
	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	942.17	1,418.07	-475.90	-50.51%	21,868.55	17,991.28	3,877.27	17.73%
01-70-5940-003-500	MARKETING - LIBRARY	100.00	145.00	-45.00	-45.00%	2,917.33	745.00	2,172.33	74.46%
	Category 590 - BANK CHARGES Total:	1,042.17	1,563.07	-520.90	-49.98%	24,785.88	18,736.28	6,049.60	24.41%
	Category: 810 - PURCHASES								
01-70-8100-000-500	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00%	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:	0.00	0.00	0.00	0.00%	6,118.59	2,555.07	3,563.52	58.24%
	Category: 850 - CAPITAL PURCHASES								
01-70-8205-000-500	PURCHASES/PERIODICAL REPLACE	7,998.70	13,588.25	-5,589.55	-69.88%	65,635.40	84,730.72	-19,095.32	-29.09%
01-70-8610-000-712	PURCHASES/BOOKS	21,560.01	16,279.44	5,280.57	24.49%	118,094.62	111,870.42	6,224.20	5.27%
	Category 850 - CAPITAL PURCHASES Total:	29,558.71	29,867.69	-308.98	-1.05%	183,730.02	196,601.14	-12,871.12	-7.01%
	Department 70 - LIBRARY Total:	214,454.73	216,381.80	-1,927.07	-0.90%	1,889,092.12	1,965,303.06	-76,210.94	-4.03%
	Expense Total:	3,941,428.33	4,266,012.29	-324,583.96	-8.24%	39,412,576.61	41,572,232.47	-2,159,655.86	-5.48%
	Fund 01 Surplus (Deficit):	-1,295,935.14	-1,352,114.49	-56,179.35	-4.34%	5,176,472.22	7,227,403.51	2,050,931.29	39.62%
	Total Surplus (Deficit):	-1,295,935.14	-1,352,114.49	-56,179.35	-4.34%	5,176,472.22	7,227,403.51	2,050,931.29	39.62%

Fund Summary

Fund	2019-2020	2020-2021	July Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	July Activity	July Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
01 - GENERAL FUND	-1,295,935.14	-1,352,114.49	-56,179.35	-4.34%	5,176,472.22	7,227,403.51	2,050,931.29	39.62%
Total Surplus (Deficit):	-1,295,935.14	-1,352,114.49	-56,179.35	-4.34%	5,176,472.22	7,227,403.51	2,050,931.29	39.62%