

Summary
Financial Report
August 2020-2021

Page 1/2

1.) Reconciled Cash Balance

The overall reconciled cash balance for the month of August was \$42,701,764 which is comprised of the following funds:

General Funds	\$36,746,395
Restricted Funds	\$5,952,388
Petty Cash	\$2,980
Total	<u>\$42,701,764</u>

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

Monthly Revenues	\$2,616,964	YTD Revenues	\$51,416,600
Monthly Expenses	\$3,761,876	YTD Expenses	\$45,334,108
Monthly Fund Balance	(\$1,144,911)	YTD Fund Balance	\$6,082,492

3.) Comparative Fund Balances:

	<u>YTD</u>	<u>Variance</u>
Actual - 2020-2021	\$6,082,492	
Budget - 2020-2021	\$2,210,907	\$3,871,585
Last Year - 2019-2020	\$3,899,399	\$2,183,093

Note:

The "Actual Fund Balance" is \$3,871,585 greater than the "Budgeted Fund Balance" and \$2,183,093 greater than "Last Year Fund Balance".

Summary
Financial Report
August 2020-2021

MTD					YTD			Variance	
	Actual	Budget	Last Year	Actual	Budget	Last Year	Act vs. Bdg	Act vs LY	
REVENUES	\$2,616,964	\$2,392,652	\$2,601,983	\$51,416,600	\$45,318,164	\$47,191,031	6,098,436	4,225,569	
EXPENSES	\$3,761,876	\$3,912,180	\$3,879,056	\$45,334,108	\$43,107,257	\$43,291,632	(2,226,851)	(2,042,476)	
FUND BALANCE	(1,144,911)	(1,519,528)	(1,277,073)	\$6,082,492	\$2,210,907	\$3,899,399	3,871,585	2,183,093	
Advalorem - Real	\$0	\$12,045	\$36,240	\$16,598,882	\$15,739,110	\$15,785,195	859,772	813,687	
Sales Tax	\$1,968,188	\$1,733,288	\$1,792,196	\$21,440,727	\$17,517,782	\$18,555,478	3,922,945	2,885,248	
Utility Franchise Fees	\$0	\$37	\$0	\$2,240,464	\$2,437,311	\$2,437,429	(196,847)	(196,964)	
Business License	\$30,952	\$38,325	\$82,752	\$3,389,646	\$2,987,631	\$3,411,218	402,015	(21,572)	
Advalorem - Personal	\$165,184	\$134,913	\$155,279	\$1,611,222	\$1,304,470	\$1,456,150	306,752	155,072	

October thru August 2021 (11 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	\$21,440,727	\$19,253,514	(\$2,187,213)	111.36%	-11.36%	100.00%		
Utility Franchise Fees	\$2,240,464	\$2,437,311	\$196,847	91.92%	8.08%	100.00%		
Business License	\$3,389,646	\$3,033,890	(\$355,756)	111.73%	-11.73%	100.00%		
Advalorem - Personal	\$1,611,222	\$1,434,350	(\$176,872)	112.33%	-12.33%	100.00%		
AUGUST	MTD			MTD				
	2020-2021	2020-2021	Variance	Last Year	Act vs LY			
REVENUES	\$2,616,964	\$2,392,652	\$224,312	2,601,983	14,982			
EXPENSES	\$3,761,876	\$3,912,180	\$150,305	3,879,056	117,180			
FUND BALANCE	(1,144,911)	(1,519,528)	\$374,617	(1,277,073)	132,162			
Advalorem - Real	\$0	\$12,045	(\$12,045)	36,240	(36,240)			
Sales Taxes	\$1,968,188	\$1,733,288	\$234,900	1,792,196	175,992			
Utility Franchise Fees	\$0	\$37	(\$37)	0	0			
Business License	\$30,952	\$38,325	(\$7,373)	82,752	(51,800)			
Advalorem - Personal	\$165,184	\$134,913	\$30,271	155,279	9,905			

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

	Bank															
General Funds	Banking Institutions	Account No.	APR	August 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
General / Operational Funds	Region Bank	0000033227	1.75%	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	16,901,976.00
Payroll Fund	Region Bank	0051850346	1.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Reserve Fund	SouthPoint	30034714	1.00%	12,935,878.14	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	13,061,126.82
Capital Projects Reserve Fund	SouthState Bank formerly CenterState Bank	110056611 110107133	1.69%	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	2,087,670.50
Court & Corrections Fund	Region Bank	0300540064	1.75%	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	607,034.23
American Rescue Plan (COVID-19)	SouthPoint	30041834		-	-	-	-	-	-	-	-	-	-	-	-	4,088,587.71
Total - Balance				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	36,746,395.26
Restricted Funds																
Court Cash Bonds	Regions Bank	0300910643	1.75%	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	71,833.00
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	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	943,413.10
Confiscated Funds	SouthPoint	30017735	1.26%	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	455,742.68
Community Spaces	SouthPoint	30009856	1.65%	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	2,413,000.95
2013 GOW - QEBC Sinking Fund	Bank of New York	25456731	2.35%	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	1,495,442.12
Library Campaign Fund/Donations	Pinnacle	1560062488	earnings offset fees	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	230,852.78
Total Balance				\$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	\$5,952,388.28
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				\$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	\$42,701,763.54
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
"AUGUST 2020-2021"

1	MONTH OF AUGUST 2021								YEAR-TO- DATE THROUGH AUGUST 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	Amount	Percentage		
STATE REVENUE	27,135	8,551	64,697	18,584	217.33%	(37,562)	-58.06%	269,594	112,152	200,987	157,442	140.38%	68,607	34.14%				
COUNTY REVENUE	191,070	282,760	332,845	(91,690)	-32.43%	(141,774)	-42.59%	18,604,704	17,414,523	17,615,594	1,190,181	6.83%	989,110	5.61%				
CITY REVENUE	2,385,010	2,077,954	2,197,840	307,056	14.78%	187,170	8.52%	31,921,849	27,412,466	29,159,997	4,509,383	16.45%	2,761,852	9.47%				
PARK & RECREATION	13,748	23,387	6,600	(9,639)	-41.21%	7,148	108.31%	620,453	379,023	214,454	241,430	63.70%	405,999	189.32%				
TOTAL REVENUES	2,616,964	2,392,652	2,601,983	224,312	9.38%	14,982	0.58%	51,416,600	45,318,164	47,191,031	6,098,436	13.46%	4,225,569	8.95%				
EXPENDITURE SUMMARY																		
NON DEPARTMENTAL	739,377	1,154,089	1,210,011	414,712	35.93%	470,634	38.89%	14,379,743	12,622,051	13,976,966	(1,757,692)	-13.93%	(402,777)	-2.88%				
CITY COUNCIL	4,358	6,085	4,262	1,727	28.38%	(96)	-2.26%	69,509	75,040	69,434	5,531	7.37%	(75)	-0.11%				
MAYOR & ADMINISTRATION	98,538	97,486	90,827	(1,052)	-1.08%	(7,711)	-8.49%	1,164,079	1,193,456	1,130,049	29,377	2.46%	(34,030)	-3.01%				
CITY CLERK	33,978	34,396	36,356	418	1.22%	2,378	6.54%	378,306	389,639	393,214	11,333	2.91%	14,908	3.79%				
MUNICIPAL COMPLEX	16,908	20,167	20,624	3,259	16.16%	3,715	18.02%	238,020	202,113	287,758	(35,907)	-17.77%	49,738	17.28%				
INFORMATION SERVICES	38,494	56,481	40,894	17,987	31.85%	2,400	5.87%	455,066	535,103	494,531	80,037	14.96%	39,465	7.98%				
POLICE	913,761	831,816	772,775	(81,945)	-9.85%	(140,987)	-18.24%	9,238,186	9,078,601	8,659,727	(159,585)	-1.76%	(578,460)	-6.68%				
FIRE	985,487	893,783	850,257	(91,704)	-10.26%	(135,230)	-15.90%	9,792,030	9,655,564	9,366,714	(136,466)	-1.41%	(425,316)	-4.54%				
INSPECTION	42,116	49,403	40,238	7,287	14.75%	(1,878)	-4.67%	475,183	560,811	454,976	85,628	15.27%	(20,207)	-4.44%				
PUBLIC SERVICES	652,470	537,975	628,406	(114,495)	-21.28%	(24,064)	-4.67%	6,942,293	6,486,415	6,384,764	(455,878)	-7.03%	(557,529)	-8.73%				
PUBLIC LIBRARY	236,388	230,499	184,407	(5,889)	-2.56%	(51,982)	-28.19%	2,201,692	2,308,463	2,073,499	106,771	4.63%	(128,193)	-6.18%				
TOTAL EXPENDITURES	3,761,876	3,912,180	3,879,056	150,305	3.84%	117,180	3.02%	45,334,108	43,107,257	43,291,632	(2,226,851)	-5.17%	(2,042,476)	-4.72%				
SURPLUS / (DEFICIT)	(1,144,911)	(1,519,528)	(1,277,073)	374,617	24.65%	132,162	10.35%	6,082,492	2,210,907	3,899,399	3,871,585	175.11%	2,183,093	55.99%				



Vestavia Hills, AL

Vestavia Hills Monthly Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		August Budget	August 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	1,240.00	18,601.63	17,361.63	1,400.13 %	34,116.00	68,665.66	34,549.66	101.27 %	40,425.00
01-00-3112-000-703	STATE PETROLEUM & OIL	713.00	721.87	8.87	1.24 %	8,257.00	8,113.72	-143.28	-1.74 %	8,983.00
01-00-3140-000-704	BANK EXCISE TAX	0.00	0.00	0.00	0.00 %	0.00	116,622.67	116,622.67	0.00 %	0.00
01-00-3150-000-110	AUTO LICENSE	6,598.00	7,811.60	1,213.60	18.39 %	69,779.00	76,192.22	6,413.22	9.19 %	76,528.00
	Total Category: 310 - STATE REVENUE:	8,551.00	27,135.10	18,584.10	217.33 %	112,152.00	269,594.27	157,442.27	140.38 %	125,936.00
Category: 320 - COUNTY REVENUE										
01-00-3216-000-703	BEER TAX	10,535.00	11,151.91	616.91	5.86 %	111,760.00	121,025.39	9,265.39	8.29 %	121,776.00
01-00-3217-000-703	TOBACCO TAX	2,125.00	1,830.13	-294.87	-13.88 %	22,088.00	20,149.94	-1,938.06	-8.77 %	23,761.00
01-00-3218-000-703	GASOLINE TAX	12,656.00	12,904.30	248.30	1.96 %	126,609.00	135,985.84	9,376.84	7.41 %	138,919.00
01-00-3220-000-701	AD VALOREM TAX/REAL	12,045.00	0.00	-12,045.00	-100.00 %	15,739,110.00	16,598,882.00	859,772.00	5.46 %	15,740,785.00
01-00-3221-000-701	AD VALOREM TAX/PERSONAL	134,913.00	165,184.12	30,271.12	22.44 %	1,304,470.00	1,611,222.29	306,752.29	23.52 %	1,434,350.00
01-00-3235-000-703	BUSINESS PRIVILEGE	110,486.00	0.00	-110,486.00	-100.00 %	110,486.00	117,438.57	6,952.57	6.29 %	110,495.00
	Total Category: 320 - COUNTY REVENUE:	282,760.00	191,070.46	-91,689.54	-32.43 %	17,414,523.00	18,604,704.03	1,190,181.03	6.83 %	17,570,086.00
Category: 330 - CITY REVENUE										
01-00-3315-000-703	WINE TAX	1,163.00	1,456.91	293.91	25.27 %	13,165.00	19,733.94	6,568.94	49.90 %	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	1,733,288.00	1,968,187.99	234,899.99	13.55 %	17,517,782.00	21,440,726.70	3,922,944.70	22.39 %	19,253,514.00
01-00-3336-000-703	LEASE/RENTAL TAX	28,886.00	28,144.35	-741.65	-2.57 %	268,064.00	302,097.11	34,033.11	12.70 %	295,089.00
01-00-3337-000-703	HOTEL LODGING TAX	31,054.00	45,607.77	14,553.77	46.87 %	263,576.00	287,712.40	24,136.40	9.16 %	290,771.00
01-00-3342-000-705	UTILITY FRANCHISE FEES	37.00	0.00	-37.00	-100.00 %	2,437,311.00	2,240,464.37	-196,846.63	-8.08 %	2,437,311.00
01-00-3343-000-705	TELEVISION CABLE FEES	0.00	0.00	0.00	0.00 %	362,547.00	341,304.60	-21,242.40	-5.86 %	470,379.00
01-00-3351-000-110	LIQUOR LICENSE	3,567.00	16,903.17	13,336.17	373.88 %	42,843.00	83,500.02	40,657.02	94.90 %	48,671.00
01-00-3352-000-110	BUSINESS LICENSE	38,325.00	30,952.33	-7,372.67	-19.24 %	2,987,631.00	3,389,646.41	402,015.41	13.46 %	3,033,890.00
01-00-3353-000-310	CONTRACTORS LICENSE	7,163.00	5,499.00	-1,664.00	-23.23 %	259,275.00	261,006.00	1,731.00	0.67 %	265,000.00
01-00-3360-000-310	BUILDING PERMIT/NEW CONST	58,142.00	98,617.67	40,475.67	69.62 %	817,549.00	783,237.34	-34,311.66	-4.20 %	871,500.00
01-00-3361-000-310	BUILDING PERMIT/RENOVATION	46,132.00	30,920.96	-15,211.04	-32.97 %	333,146.00	353,512.50	20,366.50	6.11 %	360,400.00
01-00-3362-000-310	SIGN PERMIT	320.00	95.94	-224.06	-70.02 %	2,060.00	3,494.91	1,434.91	69.66 %	2,239.00
01-00-3363-000-310	EROSION CONTROL PERMIT	12,501.00	13,400.00	899.00	7.19 %	74,899.00	86,400.00	11,501.00	15.36 %	85,000.00
01-00-3364-000-310	POD PERMIT	199.00	0.00	-199.00	-100.00 %	1,002.00	2,400.00	1,398.00	139.52 %	1,029.00
01-00-3369-000-310	PLANNING AND ZONING	590.00	1,200.00	610.00	103.39 %	4,909.00	7,050.00	2,141.00	43.61 %	5,454.00
01-00-3370-000-210	DOG IMPOUNDMENT	7.00	0.00	-7.00	-100.00 %	150.00	245.00	95.00	63.33 %	180.00

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		August Budget	August 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 %	29,891.00	29,442.40	-448.60	-1.50 %	32,643.00
01-00-3372-000-110	TOWER RENT REVENUE	2,579.00	2,765.39	186.39	7.23 %	29,812.00	48,900.96	19,088.96	64.03 %	36,731.00
01-00-3373-000-110	SMALL CELL PERMIT/APPLICATION FEES	350.00	0.00	-350.00	-100.00 %	2,300.00	0.00	-2,300.00	-100.00 %	2,500.00
01-00-3374-000-110	SMALL CELL ANNUAL LICENSE FEE	81.00	0.00	-81.00	-100.00 %	7,938.00	3,240.00	-4,698.00	-59.18 %	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	13,907.00	11,226.92	-2,680.08	-19.27 %	125,543.00	119,986.18	-5,556.82	-4.43 %	130,077.00
01-00-3380-000-110	MISCELLANEOUS	1,769.00	1,005.00	-764.00	-43.19 %	22,013.00	24,086.31	2,073.31	9.42 %	23,799.00
01-00-3380-000-210	MISCELLANEOUS /PUBLIC SAFETY	0.00	1,711.67	1,711.67	0.00 %	0.00	8,476.61	8,476.61	0.00 %	0.00
01-00-3382-000-110	COURT FINES & FEES	27,939.00	37,607.75	9,668.75	34.61 %	322,363.00	366,010.39	43,647.39	13.54 %	352,084.00
01-00-3383-000-110	ANNEXATION	1,504.00	8,806.69	7,302.69	485.55 %	19,864.00	34,969.06	15,105.06	76.04 %	20,000.00
01-00-3384-000-210	EMERGENCY TRANSPORT	47,322.00	68,379.88	21,057.88	44.50 %	515,496.00	604,051.21	88,555.21	17.18 %	564,000.00
01-00-3386-000-707	SALE OF ASSETS	9,053.00	-1,142.72	-10,195.72	-112.62 %	35,345.00	106,808.23	71,463.23	202.19 %	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	9,508.00	11,153.28	1,645.28	17.30 %	106,596.00	82,625.85	-23,970.15	-22.49 %	125,538.00
01-00-3392-000-211	DONATIONS	0.00	0.00	0.00	0.00 %	0.00	15,600.00	15,600.00	0.00 %	0.00
01-00-3392-002-411	DONATIONS-NEW MERKLE HOUSE	0.00	0.00	0.00	0.00 %	0.00	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:		2,077,954.00	2,385,010.35	307,056.35	14.78 %	27,412,466.00	31,921,848.92	4,509,382.92	16.45 %	29,625,651.00
Category: 450 - PARKS & RECREATION										
01-00-4510-000-410	COMMUNITY BUILDING MEMBERSHIP FEES	580.00	35.00	-545.00	-93.97 %	8,166.00	810.00	-7,356.00	-90.08 %	10,000.00
01-00-4512-000-410	P&R POOL MEMBERSHIP	12,151.00	5,871.41	-6,279.59	-51.68 %	99,480.00	297,891.41	198,411.41	199.45 %	100,000.00
01-00-4520-000-410	P&R RENTAL INCOME	4,347.00	2,045.00	-2,302.00	-52.96 %	21,643.00	56,756.09	35,113.09	162.24 %	24,000.00
01-00-4521-000-410	P&R RENTAL/NEW MERKLE	240.00	0.00	-240.00	-100.00 %	3,796.00	0.00	-3,796.00	-100.00 %	4,000.00
01-00-4523-000-410	P&R RENTAL/VESTAVIAN ROOM	0.00	0.00	0.00	0.00 %	1,130.00	0.00	-1,130.00	-100.00 %	1,500.00
01-00-4524-000-410	P&R DOGWOOD ROOM	0.00	0.00	0.00	0.00 %	10,000.00	6,112.50	-3,887.50	-38.88 %	10,000.00
01-00-4544-000-410	P&R SWIM LESSONS	0.00	0.00	0.00	0.00 %	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
01-00-4550-000-410	P&R SOFTBALL	0.00	300.00	300.00	0.00 %	0.00	300.00	300.00	0.00 %	0.00
01-00-4557-000-410	MIRACLE LEAGUE REGISTRATION	0.00	480.00	480.00	0.00 %	0.00	2,100.00	2,100.00	0.00 %	0.00
01-00-4560-001-410	BOYS BASKETBALL	0.00	0.00	0.00	0.00 %	31,000.00	0.00	-31,000.00	-100.00 %	31,000.00
01-00-4560-002-410	GIRLS BASKETBALL	0.00	0.00	0.00	0.00 %	9,000.00	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	0.00	0.00	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

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-00-4571-000-410	P&R KARATE CLASSES	0.00	0.00	0.00	0.00 %	1,167.00	785.25	-381.75	-32.71 %	1,200.00
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	105.00	0.00	-105.00	-100.00 %	2,276.00	0.00	-2,276.00	-100.00 %	2,400.00
01-00-4574-000-410	P&R MISC CLASSES	1,464.00	741.94	-722.06	-49.32 %	41,520.00	21,545.85	-19,974.15	-48.11 %	45,000.00
01-00-4580-000-410	TOURNAMENT REVENUE - OTHER INCOME	1,820.00	310.00	-1,510.00	-82.97 %	19,962.00	6,914.09	-13,047.91	-65.36 %	20,000.00
01-00-4581-000-410	P&R VENDING	40.00	0.00	-40.00	-100.00 %	432.00	848.32	416.32	96.37 %	500.00
01-00-4582-000-410	P&R CONCESSIONS	2,236.00	3,942.08	1,706.08	76.30 %	9,172.00	45,154.59	35,982.59	392.31 %	10,000.00
01-00-4586-000-410	P&R SR CITIZENS/OTHER INC	372.00	0.00	-372.00	-100.00 %	9,732.00	10,000.00	268.00	2.75 %	10,000.00
01-00-4587-000-410	P&R SR CITIZENS/TRANSPORT	32.00	23.00	-9.00	-28.13 %	954.00	48.00	-906.00	-94.97 %	1,000.00
Total Category: 450 - PARKS & RECREATION:		23,387.00	13,748.43	-9,638.57	-41.21 %	379,023.00	620,453.10	241,430.10	63.70 %	462,000.00
Total Department: 00 - Department 00:		2,392,652.00	2,616,964.34	224,312.34	9.38 %	45,318,164.00	51,416,600.32	6,098,436.32	13.46 %	47,783,673.00
Total Revenue:		2,392,652.00	2,616,964.34	224,312.34	9.38 %	45,318,164.00	51,416,600.32	6,098,436.32	13.46 %	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/RETIREES	16,591.00	15,243.51	1,347.49	8.12 %	96,789.00	104,203.02	-7,414.02	-7.66 %	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	692.00	455.63	236.37	34.16 %	14,833.00	9,476.25	5,356.75	36.11 %	15,000.00
01-10-5055-000-100	UNANTICIPATED EXPENSE	0.00	0.00	0.00	0.00 %	0.00	184,287.83	-184,287.83	0.00 %	0.00
Total Category: 501 - PERSONNEL EXPENSE:		17,283.00	15,699.14	1,583.86	9.16 %	551,952.00	722,882.95	-170,930.95	-30.97 %	557,217.80
Category: 509 - POSTAGE AND MAILING										
01-10-5090-000-100	POSTAGE/SHIPPING	1,080.00	1,557.90	-477.90	-44.25 %	7,900.00	13,477.54	-5,577.54	-70.60 %	12,000.00
01-10-5095-000-100	COMMUNITY COMM/NEWSLETTER	6,806.00	6,046.51	759.49	11.16 %	26,910.00	14,616.02	12,293.98	45.69 %	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:		7,886.00	7,604.41	281.59	3.57 %	35,810.00	28,509.81	7,300.19	20.39 %	39,910.00
Category: 510 - SUPPLIES										
01-10-5100-000-100	SUPPLIES/PRINT & OFFICE	283.00	0.00	283.00	100.00 %	3,114.00	1,600.78	1,513.22	48.59 %	3,550.00
01-10-5140-000-100	GASOLINE	39.00	44.33	-5.33	-13.67 %	457.00	514.55	-57.55	-12.59 %	500.00
Total Category: 510 - SUPPLIES:		322.00	44.33	277.67	86.23 %	3,571.00	2,115.33	1,455.67	40.76 %	4,050.00
Category: 520 - MAINTENANCE CONTRACTS										
01-10-5210-000-100	MAINTENANCE CONTRACTS	5,335.00	4,637.30	697.70	13.08 %	59,394.00	56,680.90	2,713.10	4.57 %	65,012.00
Total Category: 520 - MAINTENANCE CONTRACTS:		5,335.00	4,637.30	697.70	13.08 %	59,394.00	56,680.90	2,713.10	4.57 %	65,012.00
Category: 530 - MAINTENANCE EXPENSE										
01-10-5398-000-100	IN HOUSE LANDSCAPING	241.00	0.00	241.00	100.00 %	5,314.00	1,108.13	4,205.87	79.15 %	7,000.00
Total Category: 530 - MAINTENANCE EXPENSE:		241.00	0.00	241.00	100.00 %	5,314.00	1,108.13	4,205.87	79.15 %	7,000.00
Category: 560 - LEASE EXPENSES										
01-10-5605-000-100	RENTAL/STORAGE FACILITY	735.00	599.90	135.10	18.38 %	6,738.00	6,223.95	514.05	7.63 %	7,260.00

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-10-5620-000-100	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00 %	2,333.00	2,123.58	209.42	8.98 %	2,500.00
Total Category: 560 - LEASE EXPENSES:		735.00	599.90	135.10	18.38 %	9,071.00	8,347.53	723.47	7.98 %	9,760.00
Category: 570 - UTILITY EXPENSE										
01-10-5700-000-100	UTILITIES	1,460.00	1,497.33	-37.33	-2.56 %	16,060.00	12,771.36	3,288.64	20.48 %	17,520.00
01-10-5715-000-100	UTILITY AUDIT FEES	3,042.00	0.00	3,042.00	100.00 %	26,998.00	18,199.85	8,798.15	32.59 %	28,140.00
01-10-5720-000-100	COMM(INTERNET & TELEPHO)	1,423.00	255.38	1,167.62	82.05 %	16,945.00	16,657.93	287.07	1.69 %	19,080.00
Total Category: 570 - UTILITY EXPENSE:		5,925.00	1,752.71	4,172.29	70.42 %	60,003.00	47,629.14	12,373.86	20.62 %	64,740.00
Category: 580 - PROFESSIONAL SERVICES										
01-10-5810-000-100	PROFESSIONAL SERV/AUDIT	518.00	1,093.75	-575.75	-111.15 %	49,900.00	62,725.00	-12,825.00	-25.70 %	49,900.00
01-10-5820-000-100	PROF SVCS/PAYROLL	499.00	355.50	143.50	28.76 %	7,084.00	6,559.00	525.00	7.41 %	7,306.00
01-10-5830-000-100	PROF SVCS/LEGAL	12,992.00	10,764.44	2,227.56	17.15 %	125,548.00	98,733.49	26,814.51	21.36 %	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:		14,009.00	12,213.69	1,795.31	12.82 %	198,532.00	213,822.70	-15,290.70	-7.70 %	233,206.00
Category: 590 - BANK CHARGES										
01-10-5990-000-100	BANK CHARGES	52.00	0.00	52.00	100.00 %	626.00	386.00	240.00	38.34 %	626.63
Total Category: 590 - BANK CHARGES:		52.00	0.00	52.00	100.00 %	626.00	386.00	240.00	38.34 %	626.63
Category: 740 - INSURANCE										
01-10-7400-000-100	GENERAL INSURANCE	0.00	0.00	0.00	0.00 %	200,034.00	256,530.00	-56,496.00	-28.24 %	200,300.00
01-10-7410-000-100	RISK MANAGEMENT	697.00	807.25	-110.25	-15.82 %	11,874.00	9,812.00	2,062.00	17.37 %	13,127.00
Total Category: 740 - INSURANCE:		697.00	807.25	-110.25	-15.82 %	211,908.00	266,342.00	-54,434.00	-25.69 %	213,427.00
Category: 750 - FEES/ASSESSMENTS										
01-10-7500-000-100	FEES/COMM/PROPERTY TAX	14,275.00	13,583.30	691.70	4.85 %	532,277.00	520,643.95	11,633.05	2.19 %	545,537.00
01-10-7510-000-100	FEES/COMM/SALES TAX	24,066.91	15,906.67	8,160.24	33.91 %	264,736.01	155,877.97	108,858.04	41.12 %	288,803.00
01-10-7515-000-100	FEES/COMM/BUSINESS LICENSE	3,603.00	3,958.52	-355.52	-9.87 %	115,008.00	155,447.61	-40,439.61	-35.16 %	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	0.00	0.00	0.00	0.00 %	3,860.00	3,800.00	60.00	1.55 %	3,860.00
Total Category: 750 - FEES/ASSESSMENTS:		41,944.91	33,448.49	8,496.42	20.26 %	1,664,025.01	1,759,251.63	-95,226.62	-5.72 %	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	30,296.00	36,903.52	-6,607.52	-21.81 %	330,738.00	402,013.64	-71,275.64	-21.55 %	361,004.00
01-10-7600-000-100	SPECIAL PROJECTS	1,122.00	0.00	1,122.00	100.00 %	9,973.00	7,275.02	2,697.98	27.05 %	10,000.00
01-10-7602-000-100	ECONOMIC INCENTIVES	7,909.00	47,591.39	-39,682.39	-501.74 %	635,919.00	565,052.57	70,866.43	11.14 %	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

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-10-7605-002-100	ECO DEVELOPMENT-BRANDING	0.00	0.00	0.00	0.00 %	1,000.00	0.00	1,000.00	100.00 %	1,000.00
01-10-7610-000-100	CHRISTMAS ACTIVITIES	0.00	0.00	0.00	0.00 %	12,000.00	4,954.22	7,045.78	58.71 %	12,000.00
01-10-7615-000-100	CHAPLAIN SUPPORT SERVICES	97.00	-80.00	177.00	182.47 %	6,677.00	5,153.29	1,523.71	22.82 %	7,000.00
01-10-7620-000-100	DOGWOOD FESTIVAL	1,000.00	0.00	1,000.00	100.00 %	3,000.00	3,659.00	-659.00	-21.97 %	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	689.00	0.00	689.00	100.00 %	1,000.00	0.00	1,000.00	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:		41,113.00	84,414.91	-43,301.91	-105.32 %	1,028,807.00	1,018,793.46	10,013.54	0.97 %	1,142,773.00
Category: 768 - PROGRAMS/OTHER										
01-10-7700-000-100	REGIONAL PLANNING COMM	0.00	0.00	0.00	0.00 %	20,590.00	20,590.00	0.00	0.00 %	20,590.00
01-10-7715-000-100	MAX BUS SERVICE	0.00	0.00	0.00	0.00 %	98,500.00	68,919.20	29,580.80	30.03 %	98,500.00
01-10-7716-000-100	CLASTRAN	0.00	0.00	0.00	0.00 %	2,600.00	2,600.00	0.00	0.00 %	2,600.00
01-10-7720-000-100	MENTAL HEALTH	0.00	0.00	0.00	0.00 %	7,200.00	7,200.00	0.00	0.00 %	7,200.00
01-10-7725-000-100	MEALS ON WHEELS	4,500.00	0.00	4,500.00	100.00 %	4,500.00	4,500.00	0.00	0.00 %	4,500.00
01-10-7730-000-100	SYMPHONY ORCHESTRA	0.00	0.00	0.00	0.00 %	7,500.00	7,500.00	0.00	0.00 %	7,500.00
01-10-7735-000-100	ALABAMA PUBLIC TELEVISION	0.00	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00 %	2,000.00
01-10-7740-000-100	EXCEPTIONAL FOUNDATION	0.00	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
01-10-7750-000-100	BOTANICAL GARDENS	0.00	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
01-10-7755-000-100	BIRMINGHAM ZOO	0.00	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00 %	5,000.00
01-10-7760-000-100	VULCAN PARK	0.00	0.00	0.00	0.00 %	0.00	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:		4,500.00	0.00	4,500.00	100.00 %	181,390.00	142,809.20	38,580.80	21.27 %	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	100,985.00	86,108.22	14,876.78	14.73 %	1,102,457.00	938,031.80	164,425.20	14.91 %	1,203,345.00
01-10-9822-000-709	TRANSFER OUT/FUND 22	913,011.00	492,047.00	420,964.00	46.11 %	4,015,367.00	5,360,181.69	-1,344,814.69	-33.49 %	4,813,380.00
01-10-9830-000-709	TRANSFER OUT/FUND 35 DEBT SERV	50.00	0.00	50.00	100.00 %	3,493,824.00	3,812,850.97	-319,026.97	-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:		1,014,046.00	578,155.22	435,890.78	42.99 %	8,611,648.00	10,111,064.46	-1,499,416.46	-17.41 %	10,007,667.28
Total Department: 10 - CITY WIDE:		1,154,088.91	739,377.35	414,711.56	35.93 %	12,622,051.01	14,379,743.24	-1,757,692.23	-13.93 %	14,233,053.71

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	August Budget	August 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 %	40,150.00	40,150.00	0.00	0.00 %	43,800.00
01-41-5015-000-100	PAYROLL TAX EXP	279.00	279.23	-0.23	-0.08 %	3,069.00	3,071.53	-2.53	-0.08 %	3,351.00
01-41-5050-000-100	MEMBERSHIP & DUES	17.00	0.00	17.00	100.00 %	17,518.00	15,415.22	2,102.78	12.00 %	17,800.00
01-41-5051-000-100	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00 %	3,000.00	3,830.36	-830.36	-27.68 %	3,000.00
01-41-5053-000-100	COUNCIL EXPENSES	228.00	25.00	203.00	89.04 %	600.00	360.85	239.15	39.86 %	600.00
01-41-5054-000-100	MAYOR'S MISC EXPENSE	1,539.00	0.00	1,539.00	100.00 %	4,873.00	229.00	4,644.00	95.30 %	5,000.00
	Total Category: 501 - PERSONNEL EXPENSE:	5,713.00	3,954.23	1,758.77	30.79 %	69,210.00	63,056.96	6,153.04	8.89 %	73,551.00
Category: 510 - SUPPLIES										
01-41-5100-000-100	SUPPLIES/OFFICE	0.00	69.75	-69.75	0.00 %	500.00	158.52	341.48	68.30 %	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	69.75	-69.75	0.00 %	1,500.00	481.84	1,018.16	67.88 %	1,500.00
Category: 570 - UTILITY EXPENSE										
01-41-5720-000-100	COMM (TELEPHONE & INTERNET)	372.00	333.99	38.01	10.22 %	4,330.00	5,970.15	-1,640.15	-37.88 %	4,747.00
	Total Category: 570 - UTILITY EXPENSE:	372.00	333.99	38.01	10.22 %	4,330.00	5,970.15	-1,640.15	-37.88 %	4,747.00
	Total Department: 41 - CITY COUNCIL:	6,085.00	4,357.97	1,727.03	28.38 %	75,040.00	69,508.95	5,531.05	7.37 %	79,798.00

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	August Budget	August 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	69,988.00	72,638.26	-2,650.26	-3.79 %	790,196.00	799,346.00	-9,150.00	-1.16 %	861,366.00
01-42-5015-000-100	PAYROLL TAX EXP	5,047.00	4,577.97	469.03	9.29 %	56,001.00	53,596.77	2,404.23	4.29 %	60,246.00
01-42-5016-000-100	FRINGE BENEFITS EXP	16,626.00	16,710.22	-84.22	-0.51 %	187,725.00	182,988.01	4,736.99	2.52 %	204,571.00
01-42-5045-000-100	EMPLOYEE TRAINING	665.00	0.00	665.00	100.00 %	13,469.00	3,935.53	9,533.47	70.78 %	13,500.00
01-42-5050-000-100	MEMBERSHIP & DUES	14.00	0.00	14.00	100.00 %	7,136.00	7,378.75	-242.75	-3.40 %	7,185.00
01-42-5051-000-100	TRAVEL & CONFERENCE	941.00	25.00	916.00	97.34 %	7,629.00	3,723.21	3,905.79	51.20 %	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	961.00	0.00	961.00	100.00 %	4,015.00	881.22	3,133.78	78.05 %	5,500.00
01-42-5060-000-100	UNIFORMS	0.00	0.00	0.00	0.00 %	700.00	1,052.20	-352.20	-50.31 %	1,400.00
01-42-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	56.00	-56.00	0.00 %	0.00	84.00	-84.00	0.00 %	0.00
Total Category: 501 - PERSONNEL EXPENSE:		94,242.00	94,007.45	234.55	0.25 %	1,066,871.00	1,053,106.65	13,764.35	1.29 %	1,161,468.00
Category: 510 - SUPPLIES										
01-42-5100-000-100	SUPPLIES/PRINT & OFFICE	1,399.00	1,579.98	-180.98	-12.94 %	14,792.00	8,140.51	6,651.49	44.97 %	17,000.00
01-42-5105-000-100	SUPPLIES/OTHER	124.00	148.00	-24.00	-19.35 %	4,953.00	1,656.93	3,296.07	66.55 %	5,000.00
01-42-5140-000-100	GASOLINE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	700.00
Total Category: 510 - SUPPLIES:		1,523.00	1,727.98	-204.98	-13.46 %	19,745.00	9,797.44	9,947.56	50.38 %	22,700.00
Category: 520 - MAINTENANCE CONTRACTS										
01-42-5210-000-100	MAINTENANCE CONTRACTS	808.00	612.10	195.90	24.25 %	61,841.00	54,617.25	7,223.75	11.68 %	62,535.00
Total Category: 520 - MAINTENANCE CONTRACTS:		808.00	612.10	195.90	24.25 %	61,841.00	54,617.25	7,223.75	11.68 %	62,535.00
Category: 530 - MAINTENANCE EXPENSE										
01-42-5310-000-100	MAINT/ REPAIR-OFFICE EQUIP	529.00	0.00	529.00	100.00 %	1,000.00	0.00	1,000.00	100.00 %	1,000.00
01-42-5370-000-100	MAINT/REP-VEHICLES	19.00	30.00	-11.00	-57.89 %	493.00	294.86	198.14	40.19 %	500.00
Total Category: 530 - MAINTENANCE EXPENSE:		548.00	30.00	518.00	94.53 %	1,493.00	294.86	1,198.14	80.25 %	1,500.00
Category: 560 - LEASE EXPENSES										
01-42-5620-000-100	LEASE/OFFICE EQUIP	77.00	0.00	77.00	100.00 %	10,197.00	0.00	10,197.00	100.00 %	10,276.44
Total Category: 560 - LEASE EXPENSES:		77.00	0.00	77.00	100.00 %	10,197.00	0.00	10,197.00	100.00 %	10,276.44
Category: 570 - UTILITY EXENSE										
01-42-5720-000-100	COMM(INTERNET & TELEPHONE)	288.00	631.67	-343.67	-119.33 %	3,309.00	3,117.02	191.98	5.80 %	3,600.00
Total Category: 570 - UTILITY EXENSE:		288.00	631.67	-343.67	-119.33 %	3,309.00	3,117.02	191.98	5.80 %	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	1,528.83	-1,528.83	0.00 %	0.00	3,276.67	-3,276.67	0.00 %	0.00
Total Category: 810 - PURCHASES:		0.00	1,528.83	-1,528.83	0.00 %	0.00	3,276.67	-3,276.67	0.00 %	0.00
Total Department: 42 - ADMIN:		97,486.00	98,538.03	-1,052.03	-1.08 %	1,193,456.00	1,164,078.99	29,377.01	2.46 %	1,292,079.44

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	August Budget	August 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	24,260.00	25,022.40	-762.40	-3.14 %	270,681.00	273,060.77	-2,379.77	-0.88 %	294,941.00
01-44-5015-000-100	PAYROLL TAX EXPENSE	1,843.00	1,844.78	-1.78	-0.10 %	20,685.00	20,137.01	547.99	2.65 %	22,563.00
01-44-5016-000-100	FRINGE BENEFITS EXP	6,116.00	6,269.21	-153.21	-2.51 %	68,001.00	65,913.50	2,087.50	3.07 %	74,185.00
01-44-5045-000-100	EMPLOYEE TRAINING	195.00	0.00	195.00	100.00 %	3,300.00	0.00	3,300.00	100.00 %	3,300.00
01-44-5050-000-100	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00 %	1,820.00	1,437.00	383.00	21.04 %	1,820.00
01-44-5051-000-100	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00 %	4,600.00	2,204.76	2,395.24	52.07 %	4,600.00
	Total Category: 501 - PERSONNEL EXPENSE:	32,414.00	33,136.39	-722.39	-2.23 %	369,087.00	362,753.04	6,333.96	1.72 %	401,409.00
Category: 509 - POSTAGE AND MAILING										
01-44-5096-000-100	ADVERTISEMENT/NEWSPAPER	343.00	519.75	-176.75	-51.53 %	1,940.00	2,356.75	-416.75	-21.48 %	2,000.00
	Total Category: 509 - POSTAGE AND MAILING:	343.00	519.75	-176.75	-51.53 %	1,940.00	2,356.75	-416.75	-21.48 %	2,000.00
Category: 510 - SUPPLIES										
01-44-5100-000-100	SUPPLIES/PRINT & OFFICE	118.00	0.00	118.00	100.00 %	2,659.00	2,206.20	452.80	17.03 %	3,000.00
01-44-5105-000-100	SUPPLIES/OTHER	33.00	0.00	33.00	100.00 %	714.00	426.39	287.61	40.28 %	1,000.00
01-44-5140-000-100	GASOLINE	30.00	0.00	30.00	100.00 %	438.00	70.11	367.89	83.99 %	500.00
	Total Category: 510 - SUPPLIES:	181.00	0.00	181.00	100.00 %	3,811.00	2,702.70	1,108.30	29.08 %	4,500.00
Category: 520 - MAINTENANCE CONTRACTS										
01-44-5200-000-100	ARCHIVAL EXPENSES	92.00	111.01	-19.01	-20.66 %	2,143.00	900.05	1,242.95	58.00 %	3,000.00
01-44-5210-000-100	MAINTENANCE CONTRACTS	1,118.00	0.00	1,118.00	100.00 %	9,886.00	8,046.58	1,839.42	18.61 %	10,775.00
	Total Category: 520 - MAINTENANCE CONTRACTS:	1,210.00	111.01	1,098.99	90.83 %	12,029.00	8,946.63	3,082.37	25.62 %	13,775.00
Category: 530 - MAINTENANCE EXPENSE										
01-44-5310-000-100	MAINT/REPAIR-OFFICE EQUIP	71.00	51.26	19.74	27.80 %	926.00	677.00	249.00	26.89 %	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	38.00	6.00	32.00	84.21 %	300.00	-52.63	352.63	117.54 %	300.00
	Total Category: 530 - MAINTENANCE EXPENSE:	109.00	57.26	51.74	47.47 %	1,226.00	624.37	601.63	49.07 %	1,900.00
Category: 570 - UTILITY EXENSE										
01-44-5720-000-100	COMM(TELEPHONE & INTERNET)	57.00	32.64	24.36	42.74 %	654.00	261.12	392.88	60.07 %	792.00
	Total Category: 570 - UTILITY EXENSE:	57.00	32.64	24.36	42.74 %	654.00	261.12	392.88	60.07 %	792.00
Category: 580 - PROFESSIONAL SERVICES										
01-44-5890-000-100	LEGAL RECORDINGS	82.00	121.00	-39.00	-47.56 %	892.00	661.75	230.25	25.81 %	1,000.00
	Total Category: 580 - PROFESSIONAL SERVICES:	82.00	121.00	-39.00	-47.56 %	892.00	661.75	230.25	25.81 %	1,000.00
	Total Department: 44 - CITY CLERK:	34,396.00	33,978.05	417.95	1.22 %	389,639.00	378,306.36	11,332.64	2.91 %	425,376.00

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	August Budget	August 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	0.00	0.00 %	0.00	2.42	-2.42	0.00 %	0.00
01-48-5060-000-100	UNIFORMS	0.00	0.00	0.00 %	350.00	0.00	350.00	100.00 %	350.00
Total Category: 501 - PERSONNEL EXPENSE:		0.00	0.00	0.00 %	350.00	2.42	347.58	99.31 %	350.00
Category: 510 - SUPPLIES									
01-48-5105-000-100	SUPPLIES/OTHER	0.00	431.88	-431.88	0.00 %	877.00	684.16	192.84	21.99 %
01-48-5110-000-100	SUPPLIES/JANITORIAL	256.00	244.02	11.98	4.68 %	2,953.00	6,070.04	-3,117.04	-105.56 %
Total Category: 510 - SUPPLIES:		256.00	675.90	-419.90	-164.02 %	3,830.00	6,754.20	-2,924.20	-76.35 %
Category: 520 - MAINTENANCE CONTRACTS									
01-48-5210-000-100	MAINTENANCE CONTRACTS	5,550.00	2,082.50	3,467.50	62.48 %	72,530.00	35,970.50	36,559.50	50.41 %
Total Category: 520 - MAINTENANCE CONTRACTS:		5,550.00	2,082.50	3,467.50	62.48 %	72,530.00	35,970.50	36,559.50	50.41 %
Category: 530 - MAINTENANCE EXPENSE									
01-48-5380-000-100	MAINT/REP-BUILDING	6.00	15.00	-9.00	-150.00 %	4,085.00	15,649.53	-11,564.53	-283.10 %
01-48-5385-000-100	MAINT/REP-HVAC	2,302.00	1,257.66	1,044.34	45.37 %	13,123.00	13,834.26	-711.26	-5.42 %
01-48-5390-000-100	MAINT/REP-ELEC & PLUMB	869.00	1,172.82	-303.82	-34.96 %	9,508.00	25,114.04	-15,606.04	-164.14 %
Total Category: 530 - MAINTENANCE EXPENSE:		3,177.00	2,445.48	731.52	23.03 %	26,716.00	54,597.83	-27,881.83	-104.36 %
Category: 570 - UTILITY EXPENSE									
01-48-5700-000-100	UTILITIES	7,195.00	6,461.97	733.03	10.19 %	55,408.00	96,183.14	-40,775.14	-73.59 %
01-48-5720-000-100	COMM(TELEPHONE & INTERNET)	3,989.00	5,242.49	-1,253.49	-31.42 %	43,279.00	44,511.73	-1,232.73	-2.85 %
Total Category: 570 - UTILITY EXPENSE:		11,184.00	11,704.46	-520.46	-4.65 %	98,687.00	140,694.87	-42,007.87	-42.57 %
Total Department: 48 - MUNICIPAL COMPLEX:		20,167.00	16,908.34	3,258.66	16.16 %	202,113.00	238,019.82	-35,906.82	-17.77 %

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	August Budget	August 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 %	239,755.00	242,296.71	-2,541.71	-1.06 %	262,105.00
01-49-5015-000-100	PAYROLL TAX EXP	1,696.00	1,662.62	33.38	1.97 %	18,345.00	17,915.75	429.25	2.34 %	20,051.00
01-49-5016-000-100	FRINGE BENEFITS EXP	4,851.00	4,835.65	15.35	0.32 %	52,042.00	52,150.11	-108.11	-0.21 %	56,908.00
01-49-5045-000-100	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00 %	1,500.00	0.00	1,500.00	100.00 %	3,000.00
01-49-5050-000-100	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00 %	500.00	200.00	300.00	60.00 %	500.00
01-49-5051-000-100	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00 %	1,500.00	0.00	1,500.00	100.00 %	1,500.00
01-49-5060-000-100	UNIFORMS	0.00	320.00	-320.00	0.00 %	0.00	442.11	-442.11	0.00 %	400.00
01-49-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	50.00
Total Category: 501 - PERSONNEL EXPENSE:		28,775.00	29,287.47	-512.47	-1.78 %	313,642.00	313,004.68	637.32	0.20 %	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	443.00	0.00	443.00	100.00 %	996.00	0.00	996.00	100.00 %	1,000.00
01-49-5140-000-100	GASOLINE	274.00	239.52	34.48	12.58 %	2,765.00	2,198.61	566.39	20.48 %	3,000.00
Total Category: 510 - SUPPLIES:		717.00	239.52	477.48	66.59 %	4,761.00	2,198.61	2,562.39	53.82 %	5,000.00
Category: 520 - MAINTENANCE CONTRACTS										
01-49-5210-000-100	MAINTENANCE CONTRACTS	26,250.00	7,143.00	19,107.00	72.79 %	201,352.00	131,156.42	70,195.58	34.86 %	218,863.00
Total Category: 520 - MAINTENANCE CONTRACTS:		26,250.00	7,143.00	19,107.00	72.79 %	201,352.00	131,156.42	70,195.58	34.86 %	218,863.00
Category: 530 - MAINTENANCE EXPENSE										
01-49-5310-000-100	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
01-49-5370-000-100	MAINT/REP-VEHICLES	119.00	18.00	101.00	84.87 %	913.00	940.90	-27.90	-3.06 %	1,000.00
Total Category: 530 - MAINTENANCE EXPENSE:		119.00	18.00	101.00	84.87 %	1,913.00	940.90	972.10	50.82 %	2,000.00
Category: 570 - UTILITY EXPENSE										
01-49-5720-000-100	COMM-TELEPHONE & INTERNET	578.00	247.02	330.98	57.26 %	6,986.00	6,206.65	779.35	11.16 %	7,524.00
Total Category: 570 - UTILITY EXPENSE:		578.00	247.02	330.98	57.26 %	6,986.00	6,206.65	779.35	11.16 %	7,524.00
Category: 580 - PROFESSIONAL SERVICES										
01-49-5840-000-100	PROF CONSULTANT	42.00	0.00	42.00	100.00 %	4,449.00	0.00	4,449.00	100.00 %	5,000.00
Total Category: 580 - PROFESSIONAL SERVICES:		42.00	0.00	42.00	100.00 %	4,449.00	0.00	4,449.00	100.00 %	5,000.00
Category: 810 - PURCHASES										
01-49-8150-000-100	PURCHASES-SMALL EQUIP	0.00	1,558.84	-1,558.84	0.00 %	2,000.00	1,558.84	441.16	22.06 %	2,000.00
Total Category: 810 - PURCHASES:		0.00	1,558.84	-1,558.84	0.00 %	2,000.00	1,558.84	441.16	22.06 %	2,000.00
Total Department: 49 - INFO SERVICES:		56,481.00	38,493.85	17,987.15	31.85 %	535,103.00	455,066.10	80,036.90	14.96 %	584,901.00

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		August Budget	August 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	553,898.62	-6,222.37	-1.14 %	6,024,438.75	6,096,336.71	-71,897.96	-1.19 %	6,572,115.00
01-51-5011-000-200	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00 %	0.00	-2,234.29	2,234.29	0.00 %	0.00
01-51-5015-000-200	PAYROLL TAX EXP	42,378.00	40,415.26	1,962.74	4.63 %	461,493.00	444,962.56	16,530.44	3.58 %	502,767.00
01-51-5016-000-200	FRINGE BENEFITS EXP	145,616.00	145,405.22	210.78	0.14 %	1,580,843.00	1,560,948.84	19,894.16	1.26 %	1,725,775.00
01-51-5045-000-200	EMPLOYEE TRAINING	8,373.00	12,252.95	-3,879.95	-46.34 %	75,106.00	59,011.55	16,094.45	21.43 %	84,460.00
01-51-5050-000-200	MEMBERSHIP & DUES	352.00	0.00	352.00	100.00 %	15,464.00	12,096.00	3,368.00	21.78 %	15,880.00
01-51-5051-000-200	TRAVEL & CONFERENCE	986.00	956.64	29.36	2.98 %	10,000.00	2,787.90	7,212.10	72.12 %	10,000.00
01-51-5060-000-200	UNIFORMS	4,224.00	15,763.28	-11,539.28	-273.18 %	66,940.00	110,643.81	-43,703.81	-65.29 %	74,150.00
01-51-5061-000-200	FOUL WEATHER GEAR	2,011.00	5,412.79	-3,401.79	-169.16 %	38,352.00	38,028.89	323.11	0.84 %	39,000.00
01-51-5065-000-200	PHYSICALS/DRUG SCREENINGS	2,264.00	735.43	1,528.57	67.52 %	32,208.00	33,860.33	-1,652.33	-5.13 %	34,100.00
Total Category: 501 - PERSONNEL EXPENSE:		753,880.25	774,840.19	-20,959.94	-2.78 %	8,304,844.75	8,356,442.30	-51,597.55	-0.62 %	9,058,247.00
Category: 510 - SUPPLIES										
01-51-5100-000-200	SUPPLIES/PRINT & OFFICE	1,670.00	771.17	898.83	53.82 %	13,772.00	13,611.04	160.96	1.17 %	15,000.00
01-51-5105-000-200	SUPPLIES/OTHER	3,727.00	2,004.29	1,722.71	46.22 %	12,179.00	14,119.00	-1,940.00	-15.93 %	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	673.00	0.00	673.00	100.00 %	7,989.00	7,397.25	591.75	7.41 %	8,000.00
01-51-5120-000-200	SUPPLIES/AMMUNITION	1,528.00	72.00	1,456.00	95.29 %	48,169.00	37,430.89	10,738.11	22.29 %	50,000.00
01-51-5140-000-200	GASOLINE	17,958.00	24,507.67	-6,549.67	-36.47 %	138,389.00	190,131.85	-51,742.85	-37.39 %	146,500.00
Total Category: 510 - SUPPLIES:		25,556.00	27,355.13	-1,799.13	-7.04 %	223,748.00	262,690.03	-38,942.03	-17.40 %	238,750.00
Category: 520 - MAINTENANCE CONTRACTS										
01-51-5210-000-200	MAINTENANCE CONTRACTS	0.00	2,876.74	-2,876.74	0.00 %	81,672.00	78,672.14	2,999.86	3.67 %	87,180.00
Total Category: 520 - MAINTENANCE CONTRACTS:		0.00	2,876.74	-2,876.74	0.00 %	81,672.00	78,672.14	2,999.86	3.67 %	87,180.00
Category: 530 - MAINTENANCE EXPENSE										
01-51-5310-000-200	MAINT/REP-OFFICE EQUIP	5,776.00	0.00	5,776.00	100.00 %	17,325.00	18,970.29	-1,645.29	-9.50 %	17,325.00
01-51-5350-000-200	MAINT/REP-SMALL EQUIP	1,000.00	0.00	1,000.00	100.00 %	2,000.00	0.00	2,000.00	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	13,180.00	17,701.49	-4,521.49	-34.31 %	116,282.00	176,503.76	-60,221.76	-51.79 %	133,311.00
01-51-5380-000-200	MAINT/REP BUILD-POLICE	0.00	1,798.00	-1,798.00	0.00 %	27,518.00	17,128.58	10,389.42	37.75 %	27,518.00
01-51-5385-000-200	MAINT/REP HVAC-POLICE	2,706.00	1,257.66	1,448.34	53.52 %	16,725.00	13,834.26	2,890.74	17.28 %	18,135.00
01-51-5390-000-200	MAINT/REP ELEC & PLUMB- POLICE	247.00	0.00	247.00	100.00 %	7,588.00	2,173.33	5,414.67	71.36 %	8,500.00
Total Category: 530 - MAINTENANCE EXPENSE:		22,909.00	20,757.15	2,151.85	9.39 %	189,438.00	228,629.75	-39,191.75	-20.69 %	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	13,335.33	-5,465.33	-69.45 %	86,570.00	118,590.74	-32,020.74	-36.99 %	94,440.00
01-51-5700-001-200	UTILITIES/SUB-STATION	747.00	1,164.20	-417.20	-55.85 %	6,787.00	6,770.76	16.24	0.24 %	7,300.00
01-51-5720-000-200	COMM(TELEPHONE & INTERNET)	5,635.00	5,028.90	606.10	10.76 %	63,150.00	52,597.01	10,552.99	16.71 %	70,000.00

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Total Category: 570 - UTILITY EXPENSE:	14,252.00	19,528.43	-5,276.43	-37.02 %	156,507.00	177,958.51	-21,451.51	-13.71 %	171,740.00
Category: 590 - BANK CHARGES									
01-51-5910-000-200 INVESTIGATION	5,219.00	10,179.71	-4,960.71	-95.05 %	56,410.00	42,478.09	13,931.91	24.70 %	66,010.00
01-51-5940-000-200 COMMUNITY INVOLVEMENT	5,179.00	3,666.67	1,512.33	29.20 %	15,883.00	21,862.28	-5,979.28	-37.65 %	25,000.00
Total Category: 590 - BANK CHARGES:	10,398.00	13,846.38	-3,448.38	-33.16 %	72,293.00	64,340.37	7,952.63	11.00 %	91,010.00
Category: 593 - COMMUNITY SAFETY									
01-51-5930-000-200 ANIMAL CONTROL	1,042.00	2,458.68	-1,416.68	-135.96 %	8,249.00	4,331.47	3,917.53	47.49 %	10,000.00
Total Category: 593 - COMMUNITY SAFETY:	1,042.00	2,458.68	-1,416.68	-135.96 %	8,249.00	4,331.47	3,917.53	47.49 %	10,000.00
Category: 810 - PURCHASES									
01-51-8150-000-200 PURCHASES-SMALL EQUIP	3,547.00	6,575.25	-3,028.25	-85.37 %	25,769.00	35,292.41	-9,523.41	-36.96 %	47,085.00
Total Category: 810 - PURCHASES:	3,547.00	6,575.25	-3,028.25	-85.37 %	25,769.00	35,292.41	-9,523.41	-36.96 %	47,085.00
Category: 850 - CAPITAL PURCHASES									
01-51-8500-000-200 PURCHASES-CAP (UNDER \$5K)	232.00	0.00	232.00	100.00 %	12,016.00	13,842.00	-1,826.00	-15.20 %	13,860.00
01-51-8600-000-712 PURCHASES-CAP (OVER \$5K)	0.00	45,523.51	-45,523.51	0.00 %	0.00	15,987.31	-15,987.31	0.00 %	0.00
Total Category: 850 - CAPITAL PURCHASES:	232.00	45,523.51	-45,291.51	19,522.20 %	12,016.00	29,829.31	-17,813.31	-148.25 %	13,860.00
Total Department: 51 - POLICE:	831,816.25	913,761.46	-81,945.21	-9.85 %	9,078,601.39	9,238,186.29	-159,584.90	-1.76 %	9,930,725.64

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	August Budget	August 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	586,301.00	631,859.74	-45,558.74	-7.77 %	6,414,938.00	6,571,958.52	-157,020.52	-2.45 %	7,018,306.00
01-52-5015-000-200	PAYROLL TAX EXPENSE	44,642.00	44,856.17	-214.17	-0.48 %	491,449.00	465,310.40	26,138.60	5.32 %	536,900.00
01-52-5016-000-200	FRINGE BENEFITS EXP	163,432.00	164,290.62	-858.62	-0.53 %	1,789,789.00	1,783,947.50	5,841.50	0.33 %	1,954,513.00
01-52-5045-000-200	EMPLOYEE TRAINING	7,831.00	5,798.32	2,032.68	25.96 %	67,719.00	75,706.85	-7,987.85	-11.80 %	86,520.00
01-52-5050-000-200	MEMBERSHIP & DUES	70.00	0.00	70.00	100.00 %	4,126.00	4,315.75	-189.75	-4.60 %	4,445.00
01-52-5051-000-200	TRAVEL & CONFERENCE	1,094.00	593.72	500.28	45.73 %	3,774.00	1,929.63	1,844.37	48.87 %	4,000.00
01-52-5060-000-200	UNIFORMS	1,607.00	1,522.64	84.36	5.25 %	57,234.00	59,874.89	-2,640.89	-4.61 %	59,625.00
01-52-5061-000-200	FOUL WEATHER GEAR	3,836.00	1,857.30	1,978.70	51.58 %	57,151.00	19,030.67	38,120.33	66.70 %	69,550.00
01-52-5065-000-200	PHYSICALS/DRUG SCREEN	1,960.00	1,304.00	656.00	33.47 %	24,093.00	27,779.02	-3,686.02	-15.30 %	25,000.00
Total Category: 501 - PERSONNEL EXPENSE:		810,773.00	852,082.51	-41,309.51	-5.10 %	8,910,273.00	9,009,853.23	-99,580.23	-1.12 %	9,758,859.00
Category: 510 - SUPPLIES										
01-52-5100-000-200	SUPPLIES/PRINT & OFFICE	380.00	281.48	98.52	25.93 %	3,177.00	2,602.25	574.75	18.09 %	4,750.00
01-52-5105-000-200	SUPPLIES/OTHER	299.00	632.55	-333.55	-111.56 %	2,938.00	3,002.30	-64.30	-2.19 %	3,500.00
01-52-5105-001-200	SUPPLIES/OTHER/#1	2,434.00	0.00	2,434.00	100.00 %	3,417.00	854.63	2,562.37	74.99 %	3,500.00
01-52-5105-002-200	SUPPLIES/OTHER #2	608.00	1,886.93	-1,278.93	-210.35 %	1,720.00	2,075.79	-355.79	-20.69 %	2,500.00
01-52-5105-003-200	SUPPLIES/OTHER #3	294.00	0.00	294.00	100.00 %	1,937.00	466.16	1,470.84	75.93 %	2,500.00
01-52-5105-004-200	SUPPLIES/OTHER #4	1,082.00	0.00	1,082.00	100.00 %	3,005.00	1,656.72	1,348.28	44.87 %	3,500.00
01-52-5105-005-200	SUPPLIES/OTHER #5	226.00	0.00	226.00	100.00 %	1,419.00	1,114.36	304.64	21.47 %	1,500.00
01-52-5110-000-200	SUPPLIES/JANITORIAL	1,447.00	960.75	486.25	33.60 %	10,514.00	7,541.23	2,972.77	28.27 %	11,500.00
01-52-5115-000-200	SUPPLIES/HOUSEWARES	1,278.00	1,727.22	-449.22	-35.15 %	2,464.00	3,558.22	-1,094.22	-44.41 %	2,500.00
01-52-5124-000-200	SUPPLIES/SPEC OPS	2,419.00	3,649.50	-1,230.50	-50.87 %	9,009.00	9,871.73	-862.73	-9.58 %	9,500.00
01-52-5125-000-200	SUPPLIES/MEDICAL	7,469.00	7,572.92	-103.92	-1.39 %	50,269.00	51,033.36	-764.36	-1.52 %	55,000.00
01-52-5140-000-200	GASOLINE	2,643.00	2,652.84	-9.84	-0.37 %	17,852.00	20,023.41	-2,171.41	-12.16 %	19,000.00
01-52-5141-000-200	DIESEL	3,025.00	4,926.22	-1,901.22	-62.85 %	36,135.00	37,674.98	-1,539.98	-4.26 %	40,000.00
Total Category: 510 - SUPPLIES:		23,604.00	24,290.41	-686.41	-2.91 %	143,856.00	141,475.14	2,380.86	1.66 %	159,250.00
Category: 520 - MAINTENANCE CONTRACTS										
01-52-5210-000-200	MAINTENANCE CONTRACTS	1,789.00	940.20	848.80	47.45 %	52,692.00	51,149.51	1,542.49	2.93 %	63,502.00
01-52-5210-001-200	MNT CONTRACTS/STA #1	0.00	0.00	0.00	0.00 %	0.00	698.84	-698.84	0.00 %	0.00
01-52-5210-002-200	MNT CONTRACTS/STA #2	0.00	0.00	0.00	0.00 %	0.00	482.98	-482.98	0.00 %	0.00
01-52-5210-003-200	MNT CONTRACTS/STA #3	0.00	0.00	0.00	0.00 %	0.00	349.42	-349.42	0.00 %	0.00
01-52-5210-004-200	MNT CONTRACTS/ STA #4	0.00	0.00	0.00	0.00 %	0.00	349.42	-349.42	0.00 %	0.00
01-52-5210-005-200	MNT CONTRACTS/ STA #5	0.00	0.00	0.00	0.00 %	0.00	349.42	-349.42	0.00 %	0.00
Total Category: 520 - MAINTENANCE CONTRACTS:		1,789.00	940.20	848.80	47.45 %	52,692.00	53,379.59	-687.59	-1.30 %	63,502.00
Category: 530 - MAINTENANCE EXPENSE										
01-52-5310-000-200	MAINT/REP-OFFICE EQUIP	400.00	0.00	400.00	100.00 %	907.00	499.00	408.00	44.98 %	1,200.00
01-52-5350-000-200	MAINT/REP-SMALL EQUIP	271.00	0.00	271.00	100.00 %	1,916.00	2,545.99	-629.99	-32.88 %	2,000.00
01-52-5360-000-200	MNT/REP-MACH/EQUIP	291.00	427.00	-136.00	-46.74 %	9,297.00	7,604.95	1,692.05	18.20 %	9,485.00
01-52-5360-001-200	MNT/RPR-MACH/EQP/#1	598.00	0.00	598.00	100.00 %	2,029.00	1,312.97	716.03	35.29 %	2,500.00
01-52-5360-002-200	MNT/REP-MACH/EQP #2	334.00	182.35	151.65	45.40 %	3,811.00	777.35	3,033.65	79.60 %	4,000.00

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		August Budget	August 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	1,046.00	8.98	1,037.02	99.14 %	2,171.00	705.04	1,465.96	67.52 %	2,500.00
01-52-5360-004-200	MNT/RPR-MACH/EQP #4	151.00	385.50	-234.50	-155.30 %	5,600.00	6,053.18	-453.18	-8.09 %	5,600.00
01-52-5360-005-200	MNT/RPR-MACH/EQP #5	339.00	0.00	339.00	100.00 %	1,227.00	3,033.17	-1,806.17	-147.20 %	1,500.00
01-52-5370-000-200	MAINT/REP-VEHICLES	10,970.00	11,282.31	-312.31	-2.85 %	103,133.00	142,130.80	-38,997.80	-37.81 %	115,745.00
01-52-5380-001-200	MNT/RPR BUILD-# 1	491.00	0.00	491.00	100.00 %	2,386.00	1,524.89	861.11	36.09 %	2,500.00
01-52-5380-002-200	MNT/RPR BUILD-# 2	1,620.00	28.05	1,591.95	98.27 %	3,395.00	4,016.03	-621.03	-18.29 %	5,000.00
01-52-5380-003-200	MNT/RPR BUILD-# 3	335.00	0.00	335.00	100.00 %	4,798.00	250.00	4,548.00	94.79 %	5,000.00
01-52-5380-004-200	MNT/RPR BUILD-#4	2,181.00	1,414.75	766.25	35.13 %	4,507.00	4,070.84	436.16	9.68 %	5,000.00
01-52-5380-005-200	MNT/RPR BUILD-#5	713.00	0.00	713.00	100.00 %	3,393.00	3,963.18	-570.18	-16.80 %	4,000.00
01-52-5385-001-200	MNT/RPR HVAC-#1	299.00	119.60	179.40	60.00 %	1,726.00	1,315.60	410.40	23.78 %	1,880.00
01-52-5385-002-200	MNT/RPR HVAC-#2	260.00	119.60	140.40	54.00 %	1,505.00	1,315.60	189.40	12.58 %	1,640.00
01-52-5385-003-200	MNT/RPR HVAC-#3	251.00	119.60	131.40	52.35 %	1,454.00	1,315.60	138.40	9.52 %	1,580.00
01-52-5385-004-200	MNT/RPR HVAC-#4	145.00	119.60	25.40	17.52 %	1,535.00	1,315.60	219.40	14.29 %	1,640.00
01-52-5385-005-200	MNT/RPR HVAC-#5	216.00	119.60	96.40	44.63 %	1,464.00	1,315.60	148.40	10.14 %	1,580.00
01-52-5390-001-200	MNT/RPR ELEC/PLB-#1	739.00	1,888.20	-1,149.20	-155.51 %	3,185.00	2,371.62	813.38	25.54 %	3,500.00
01-52-5390-002-200	MNT/RPR ELEC/PLB-#2	814.00	0.00	814.00	100.00 %	2,458.00	850.00	1,608.00	65.42 %	3,500.00
01-52-5390-003-200	MNT/RPR ELEC/PLB-#3	636.00	0.00	636.00	100.00 %	1,460.00	993.46	466.54	31.95 %	1,500.00
01-52-5390-004-200	MNT/RPR ELEC/PLB-#4	511.00	246.76	264.24	51.71 %	976.00	439.48	536.52	54.97 %	1,000.00
01-52-5390-005-200	MNT/RPR ELEC/PLB-#5	166.00	0.00	166.00	100.00 %	1,142.00	1,747.84	-605.84	-53.05 %	1,500.00
Total Category: 530 - MAINTENANCE EXPENSE:		23,777.00	16,461.90	7,315.10	30.77 %	165,475.00	191,467.79	-25,992.79	-15.71 %	185,350.00
Category: 560 - LEASE EXPENSES										
01-52-5620-000-200	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00 %	2,885.40	0.00	2,885.40	100.00 %	2,885.40
01-52-5670-000-200	RENTAL/INSTALL-HYDRANTS	5,339.00	44,753.31	-39,414.31	-738.23 %	145,929.00	162,765.63	-16,836.63	-11.54 %	175,167.36
Total Category: 560 - LEASE EXPENSES:		5,339.00	44,753.31	-39,414.31	-738.23 %	148,814.40	162,765.63	-13,951.23	-9.37 %	178,052.76
Category: 570 - UTILITY EXENSE										
01-52-5700-001-200	UTILITIES #1	2,410.00	2,444.63	-34.63	-1.44 %	23,318.00	20,597.98	2,720.02	11.66 %	25,000.00
01-52-5700-002-200	UTILITIES #2	1,804.00	1,251.73	552.27	30.61 %	16,165.00	11,105.86	5,059.14	31.30 %	18,000.00
01-52-5700-003-200	UTILITIES #3	1,268.00	1,064.47	203.53	16.05 %	12,592.00	10,201.92	2,390.08	18.98 %	13,500.00
01-52-5700-004-200	UTILITIES #4	1,754.00	1,229.09	524.91	29.93 %	18,312.00	14,491.01	3,820.99	20.87 %	19,500.00
01-52-5700-005-200	UTILITIES #5	2,101.00	1,506.79	594.21	28.28 %	22,831.00	19,385.17	3,445.83	15.09 %	24,500.00
01-52-5720-000-200	COMM(INTERNET & TELEPHONE)	1,436.00	1,163.44	272.56	18.98 %	15,420.00	13,221.63	2,198.37	14.26 %	17,470.00
01-52-5720-001-200	COMM(TELE-NET)#1	63.00	0.00	63.00	100.00 %	1,499.00	0.00	1,499.00	100.00 %	1,612.00
01-52-5720-002-200	COMM(TELE-NET)#2	646.00	438.99	207.01	32.04 %	7,017.00	7,810.98	-793.98	-11.32 %	7,883.00
01-52-5720-003-200	COMM(TELE-NET)#3	646.00	716.82	-70.82	-10.96 %	7,017.00	8,603.54	-1,586.54	-22.61 %	7,883.00
01-52-5720-004-200	COMM(TELE-NET)#4	704.00	716.82	-12.82	-1.82 %	7,655.00	7,886.55	-231.55	-3.02 %	8,599.00
01-52-5720-005-200	COMM(TELE-NET)#5	535.00	716.82	-181.82	-33.99 %	5,685.00	4,946.44	738.56	12.99 %	6,449.00
Total Category: 570 - UTILITY EXENSE:		13,367.00	11,249.60	2,117.40	15.84 %	137,511.00	118,251.08	19,259.92	14.01 %	150,396.00
Category: 580 - PROFESSIONAL SERVICES										
01-52-5860-000-200	PROF SVCS/TRANSPORT BILLING	2,368.00	3,422.46	-1,054.46	-44.53 %	29,515.00	28,269.23	1,245.77	4.22 %	32,000.00
Total Category: 580 - PROFESSIONAL SERVICES:		2,368.00	3,422.46	-1,054.46	-44.53 %	29,515.00	28,269.23	1,245.77	4.22 %	32,000.00

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	August Budget	August 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	1,479.00	460.98	1,018.02	68.83 %	14,982.00	12,902.60	2,079.40	13.88 %	16,750.00
Total Category: 590 - BANK CHARGES:	1,479.00	460.98	1,018.02	68.83 %	14,982.00	12,902.60	2,079.40	13.88 %	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	737.00	737.98	-0.98	-0.13 %	11,000.00	10,890.51	109.49	1.00 %	11,000.00
01-52-8150-000-200									
PURCHASES-SMALL EQUIP	768.00	0.00	768.00	100.00 %	1,491.00	3,030.50	-1,539.50	-103.25 %	5,000.00
Total Category: 810 - PURCHASES:	1,505.00	737.98	767.02	50.96 %	13,201.00	14,806.95	-1,605.95	-12.17 %	17,000.00
Category: 850 - CAPITAL PURCHASES									
01-52-8010-000-200									
PURCHASES/GEN FIRE EQUIP	8,435.00	30,171.67	-21,736.67	-257.70 %	33,245.00	46,499.30	-13,254.30	-39.87 %	50,000.00
01-52-8500-000-200									
PURCHASES-CAP (UNDER \$5K)	1,347.00	915.88	431.12	32.01 %	6,000.00	5,559.53	440.47	7.34 %	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:	9,782.00	31,087.55	-21,305.55	-217.80 %	39,245.00	58,858.83	-19,613.83	-49.98 %	56,000.00
Total Department: 52 - FIRE:	893,783.00	985,486.90	-91,703.90	-10.26 %	9,655,564.40	9,792,030.07	-136,465.67	-1.41 %	10,617,159.76

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	August Budget	August 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	35,159.00	29,355.72	5,803.28	16.51 %	379,951.00	326,751.79	53,199.21	14.00 %	415,148.00
01-53-5015-000-300	PAYROLL TAX EXP	2,679.00	2,150.42	528.58	19.73 %	29,082.00	23,946.98	5,135.02	17.66 %	31,759.00
01-53-5016-000-300	FRINGE BENEFITS EXP	9,605.00	7,889.94	1,715.06	17.86 %	103,059.00	86,561.48	16,497.52	16.01 %	112,671.00
01-53-5045-000-300	EMPLOYEE TRAINING	0.00	1,259.90	-1,259.90	0.00 %	11,138.00	7,421.86	3,716.14	33.36 %	12,000.00
01-53-5050-000-300	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00 %	939.00	533.00	406.00	43.24 %	1,000.00
01-53-5061-000-300	FOUL WEATHER GEAR	225.00	0.00	225.00	100.00 %	2,103.00	1,576.20	526.80	25.05 %	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:	47,668.00	40,655.98	7,012.02	14.71 %	526,522.00	446,791.31	79,730.69	15.14 %	575,328.00
Category: 510 - SUPPLIES										
01-53-5100-000-300	SUPPLIES/PRINT & OFFICE	259.00	0.00	259.00	100.00 %	3,505.00	1,340.64	2,164.36	61.75 %	4,000.00
01-53-5105-000-300	SUPPLIES/OTHER	191.00	0.00	191.00	100.00 %	4,496.00	2,879.34	1,616.66	35.96 %	4,500.00
01-53-5140-000-300	GASOLINE	629.00	789.04	-160.04	-25.44 %	6,128.00	6,783.91	-655.91	-10.70 %	6,700.00
	Total Category: 510 - SUPPLIES:	1,079.00	789.04	289.96	26.87 %	14,129.00	11,003.89	3,125.11	22.12 %	15,200.00
Category: 520 - MAINTENANCE CONTRACTS										
01-53-5210-000-300	MAINTENANCE CONTRACTS	77.00	157.94	-80.94	-105.12 %	6,175.00	6,563.59	-388.59	-6.29 %	6,346.00
	Total Category: 520 - MAINTENANCE CONTRACTS:	77.00	157.94	-80.94	-105.12 %	6,175.00	6,563.59	-388.59	-6.29 %	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	128.00	256.99	-128.99	-100.77 %	3,838.00	7,302.87	-3,464.87	-90.28 %	4,500.00
	Total Category: 530 - MAINTENANCE EXPENSE:	128.00	256.99	-128.99	-100.77 %	5,338.00	7,302.87	-1,964.87	-36.81 %	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)	309.00	252.67	56.33	18.23 %	3,778.00	2,738.02	1,039.98	27.53 %	4,120.00
	Total Category: 570 - UTILITY EXPENSE:	309.00	252.67	56.33	18.23 %	3,778.00	2,738.02	1,039.98	27.53 %	4,120.00
Category: 580 - PROFESSIONAL SERVICES										
01-53-5840-000-300	PROF CONSULTANTS	0.00	0.00	0.00	0.00 %	1,500.00	314.25	1,185.75	79.05 %	3,000.00
	Total Category: 580 - PROFESSIONAL SERVICES:	0.00	0.00	0.00	0.00 %	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 %	458.00	33.00	425.00	92.79 %	500.00
	Total Category: 590 - BANK CHARGES:	43.00	3.00	40.00	93.02 %	458.00	33.00	425.00	92.79 %	500.00
Category: 810 - PURCHASES										
01-53-8150-000-300	PURCHASES-SMALL EQUIP	99.00	0.00	99.00	100.00 %	2,911.00	436.49	2,474.51	85.01 %	3,500.00
	Total Category: 810 - PURCHASES:	99.00	0.00	99.00	100.00 %	2,911.00	436.49	2,474.51	85.01 %	3,500.00
	Total Department: 53 - INSPECTION:	49,403.00	42,115.62	7,287.38	14.75 %	560,811.00	475,183.42	85,627.58	15.27 %	614,792.04

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	August Budget	August 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	156,765.00	160,294.47	-3,529.47	-2.25 %	1,698,065.00	1,703,716.58	-5,651.58	-0.33 %	1,852,145.00
01-60-5015-000-300	PAYROLL TAX EXP	11,279.00	11,665.32	-386.32	-3.43 %	130,669.00	123,642.04	7,026.96	5.38 %	141,689.00
01-60-5016-000-300	FRINGE BENEFITS EXP	41,629.00	40,364.40	1,264.60	3.04 %	445,098.00	439,523.41	5,574.59	1.25 %	486,723.00
01-60-5045-000-300	EMPLOYEE TRAINING	281.00	230.25	50.75	18.06 %	2,810.00	478.45	2,331.55	82.97 %	3,000.00
01-60-5050-000-300	MEMBERSHIP & DUES	0.00	175.00	-175.00	0.00 %	1,500.00	2,309.75	-809.75	-53.98 %	1,500.00
01-60-5051-000-300	TRAVEL & CONFERENCE	1,157.00	1,540.00	-383.00	-33.10 %	5,811.00	5,552.01	258.99	4.46 %	7,500.00
01-60-5060-000-300	UNIFORMS	148.00	0.00	148.00	100.00 %	17,864.00	19,108.76	-1,244.76	-6.97 %	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	7.00	0.00	7.00	100.00 %	975.00	1,807.00	-832.00	-85.33 %	1,000.00
Total Category: 501 - PERSONNEL EXPENSE:		211,266.00	214,269.44	-3,003.44	-1.42 %	2,303,502.00	2,296,138.00	7,364.00	0.32 %	2,512,557.00
Category: 509 - POSTAGE AND MAILING										
01-60-5090-000-300	POSTAGE	0.00	0.00	0.00	0.00 %	50.00	7.95	42.05	84.10 %	50.00
Total Category: 509 - POSTAGE AND MAILING:		0.00	0.00	0.00	0.00 %	50.00	7.95	42.05	84.10 %	50.00
Category: 510 - SUPPLIES										
01-60-5100-000-300	SUPPLIES/PRINT & OFFICE	330.00	256.48	73.52	22.28 %	3,842.00	1,533.70	2,308.30	60.08 %	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	349.00	7,807.32	-7,458.32	-2,137.05 %	18,223.00	28,273.33	-10,050.33	-55.15 %	22,000.00
01-60-5118-000-300	SUPPLIES/MAINTENANCE	1,573.00	16.77	1,556.23	98.93 %	12,484.00	13,006.24	-522.24	-4.18 %	14,000.00
01-60-5140-000-300	GASOLINE	3,916.00	9,098.55	-5,182.55	-132.34 %	42,244.00	58,604.15	-16,360.15	-38.73 %	45,000.00
01-60-5141-000-300	DIESEL	335.00	0.00	335.00	100.00 %	1,000.00	0.00	1,000.00	100.00 %	1,000.00
Total Category: 510 - SUPPLIES:		6,503.00	17,179.12	-10,676.12	-164.17 %	77,993.00	101,417.42	-23,424.42	-30.03 %	86,200.00
Category: 520 - MAINTENANCE CONTRACTS										
01-60-5210-000-300	MAINTENANCE CONTRACTS	38,717.00	37,072.74	1,644.26	4.25 %	444,523.00	412,845.44	31,677.56	7.13 %	482,690.00
01-60-5270-000-300	SANITATION CONTRACT	184,430.00	302,998.56	-118,568.56	-64.29 %	2,936,198.00	3,302,383.87	-366,185.87	-12.47 %	3,297,552.60
01-60-5275-000-300	LANDFILL FEES	1,266.00	0.00	1,266.00	100.00 %	3,500.00	0.00	3,500.00	100.00 %	3,500.00
Total Category: 520 - MAINTENANCE CONTRACTS:		224,413.00	340,071.30	-115,658.30	-51.54 %	3,384,221.00	3,715,229.31	-331,008.31	-9.78 %	3,783,742.60
Category: 530 - MAINTENANCE EXPENSE										
01-60-5350-000-300	MAINT/REP-SMALL EQUIP	42.00	1,164.78	-1,122.78	-2,673.29 %	2,361.00	4,214.63	-1,853.63	-78.51 %	2,500.00
01-60-5360-000-300	MAINT/REP-MACH & EQUIP	3,458.00	152.98	3,305.02	95.58 %	18,212.00	5,666.02	12,545.98	68.89 %	20,000.00
01-60-5370-000-300	MAINT/REP-VEHICLES	3,055.00	910.70	2,144.30	70.19 %	29,291.00	50,629.82	-21,338.82	-72.85 %	32,000.00
01-60-5380-000-300	MAINT/REP BUILDING	0.00	1,118.00	-1,118.00	0.00 %	349.00	1,212.93	-863.93	-247.54 %	500.00
01-60-5380-010-300	MNT/RPR/BUILD-CIVIC CTR	0.00	0.00	0.00	0.00 %	3,183.00	2,132.80	1,050.20	32.99 %	3,500.00
01-60-5380-090-300	MNT/REP BUILD-NEW MERKEL	0.00	0.00	0.00	0.00 %	1,000.00	710.70	289.30	28.93 %	1,000.00
01-60-5385-010-300	MNT/RPR HVAC-CIV CTR	1,515.00	1,069.37	445.63	29.41 %	8,643.00	13,083.57	-4,440.57	-51.38 %	9,415.00
01-60-5385-030-300	MNT/RPR-HVAC/WALD PK	284.00	226.23	57.77	20.34 %	1,521.00	2,488.53	-967.53	-63.61 %	1,948.00
01-60-5385-040-300	MNT/RPR-HVAC/LIB PK	611.00	431.88	179.12	29.32 %	3,520.00	8,043.56	-4,523.56	-128.51 %	3,830.00
01-60-5385-070-300	MNT/RPR HVAC/SICARD HOLLOW	200.00	143.95	56.05	28.03 %	1,157.00	1,583.45	-426.45	-36.86 %	1,258.00
01-60-5385-090-300	MNT/RPR HVAC-N MERKEL	252.00	185.09	66.91	26.55 %	1,453.00	2,035.99	-582.99	-40.12 %	1,580.00
01-60-5390-010-300	MNT/RPR ELEC/PLB CIV CT	284.00	0.00	284.00	100.00 %	1,500.00	0.00	1,500.00	100.00 %	1,500.00

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		August Budget	August 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	89.00	504.00	-415.00	-466.29 %	6,397.00	8,173.81	-1,776.81	-27.78 %	7,500.00
01-60-5390-050-300	MNT/RPR ELEC/PLB-C-H PK	0.00	0.00	0.00	0.00 %	1,000.00	0.00	1,000.00	100.00 %	1,000.00
01-60-5390-060-300	MNT/RPR ELEC/PLB PKS OTHER	406.00	0.00	406.00	100.00 %	3,334.00	716.00	2,618.00	78.52 %	5,000.00
01-60-5390-070-300	MNT/RPR ELEC/PLB SICARD HOLLOW	13.00	0.00	13.00	100.00 %	1,339.00	570.08	768.92	57.42 %	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	66.00	0.00	66.00	100.00 %	126.00	0.00	126.00	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	2,362.00	1,630.57	731.43	30.97 %	43,702.00	41,074.46	2,627.54	6.01 %	50,000.00
01-60-5400-100-300	MNT/RPR/LANDSCAPING UPKEEP	3,807.00	549.52	3,257.48	85.57 %	8,518.00	2,840.12	5,677.88	66.66 %	10,000.00
Total Category: 530 - MAINTENANCE EXPENSE:		16,444.00	8,087.07	8,356.93	50.82 %	145,356.00	155,666.47	-10,310.47	-7.09 %	166,531.00
Category: 541 - STREET MAINTENANCE										
01-60-5410-000-300	MNT/RPR-STREETS,SDWLKS,PKG LOT	654.00	0.00	654.00	100.00 %	1,986.00	368.75	1,617.25	81.43 %	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:		654.00	0.00	654.00	100.00 %	1,986.00	-2,333.78	4,319.78	217.51 %	2,500.00
Category: 550 - OPERATION EXPENSE										
01-60-5580-020-300	OPERATION/POOL	387.00	13,746.64	-13,359.64	-3,452.10 %	8,001.00	36,665.83	-28,664.83	-358.27 %	12,000.00
Total Category: 550 - OPERATION EXPENSE:		387.00	13,746.64	-13,359.64	-3,452.10 %	8,001.00	36,665.83	-28,664.83	-358.27 %	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	236.00	89.28	146.72	62.17 %	5,240.00	4,530.62	709.38	13.54 %	6,000.00
Total Category: 560 - LEASE EXPENSES:		236.00	89.28	146.72	62.17 %	13,106.00	4,530.62	8,575.38	65.43 %	13,887.15
Category: 570 - UTILITY EXPENSE										
01-60-5700-000-300	UTILITIES	74,392.00	41,559.84	32,832.16	44.13 %	473,986.00	531,303.98	-57,317.98	-12.09 %	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)	1,771.00	1,220.17	550.83	31.10 %	16,515.00	13,999.94	2,515.06	15.23 %	17,900.00
Total Category: 570 - UTILITY EXPENSE:		76,163.00	42,780.01	33,382.99	43.83 %	493,501.00	546,151.44	-52,650.44	-10.67 %	550,900.00
Category: 580 - PROFESSIONAL SERVICES										
01-60-5840-000-300	PROFESSIONAL CONSULTANTS	0.00	779.63	-779.63	0.00 %	3,809.00	12,055.10	-8,246.10	-216.49 %	7,500.00
Total Category: 580 - PROFESSIONAL SERVICES:		0.00	779.63	-779.63	0.00 %	3,809.00	12,055.10	-8,246.10	-216.49 %	7,500.00
Category: 590 - BANK CHARGES										
01-60-5992-000-300	MERCHANT FEES	0.00	2,850.15	-2,850.15	0.00 %	0.00	1,468.55	-1,468.55	0.00 %	0.00
Total Category: 590 - BANK CHARGES:		0.00	2,850.15	-2,850.15	0.00 %	0.00	1,468.55	-1,468.55	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	623.00	165.72	457.28	73.40 %	2,127.00	720.90	1,406.10	66.11 %	2,500.00
01-60-6715-001-300	SPECIAL EVENTS	0.00	182.30	-182.30	0.00 %	3,750.00	182.30	3,567.70	95.14 %	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: 2020-2021 Period Ending: 08/31/2021

	August Budget	August 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	10,900.00	-10,900.00	0.00 %	7,500.00	14,163.35	-6,663.35	-88.84 %	10,000.00
01-60-6800-000-300 PARK PROGRAMS/MISC OTHER	940.00	623.53	316.47	33.67 %	28,616.00	29,021.86	-405.86	-1.42 %	30,000.00
Total Category: 650 - PARK PROGRAM:	1,563.00	11,871.55	-10,308.55	-659.54 %	50,993.00	59,556.44	-8,563.44	-16.79 %	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	346.00	745.41	-399.41	-115.44 %	2,897.00	3,180.34	-283.34	-9.78 %	5,000.00
Total Category: 810 - PURCHASES:	346.00	745.41	-399.41	-115.44 %	2,897.00	8,100.06	-5,203.06	-179.60 %	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:	537,975.00	652,469.60	-114,494.60	-21.28 %	6,486,415.00	6,942,293.34	-455,878.34	-7.03 %	7,201,367.75

	August Budget	August 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	120,354.00	112,603.80	7,750.20	6.44 %	1,260,465.00	1,223,855.78	36,609.22	2.90 %	1,378,808.00
01-70-5015-000-500	PAYROLL TAX EXP	9,154.00	8,396.72	757.28	8.27 %	96,458.00	90,855.30	5,602.70	5.81 %	105,479.00
01-70-5016-000-500	FRINGE BENEFITS EXP	27,643.00	25,034.20	2,608.80	9.44 %	285,187.00	276,035.48	9,151.52	3.21 %	312,282.00
01-70-5045-000-500	EMPLOYEE TRAINING	514.00	0.00	514.00	100.00 %	16,200.00	1,731.52	14,468.48	89.31 %	16,200.00
01-70-5050-000-500	MEMBERSHIP & DUES	100.00	50.00	50.00	50.00 %	3,030.00	653.75	2,376.25	78.42 %	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	61.00	36.00	25.00	40.98 %	464.00	460.00	4.00	0.86 %	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:		157,826.00	146,120.72	11,705.28	7.42 %	1,665,910.00	1,593,816.83	72,093.17	4.33 %	1,821,799.00
Category: 509 - POSTAGE AND MAILING										
01-70-5090-000-500	POSTAGE	91.00	0.00	91.00	100.00 %	1,150.00	539.32	610.68	53.10 %	1,150.00
Total Category: 509 - POSTAGE AND MAILING:		91.00	0.00	91.00	100.00 %	1,150.00	539.32	610.68	53.10 %	1,150.00
Category: 510 - SUPPLIES										
01-70-5100-000-500	SUPPLIES/PRINT & OFFICE	392.00	418.12	-26.12	-6.66 %	8,185.00	4,961.17	3,223.83	39.39 %	9,000.00
01-70-5101-000-500	SUPPLIES/LIB PROCESS	2,443.00	748.63	1,694.37	69.36 %	10,000.00	7,579.58	2,420.42	24.20 %	10,000.00
01-70-5105-000-500	SUPPLIES/OTHER	268.00	42.48	225.52	84.15 %	6,242.00	6,445.77	-203.77	-3.26 %	9,000.00
01-70-5110-000-500	SUPPLIES/JANITORIAL	749.00	762.96	-13.96	-1.86 %	4,281.00	3,743.09	537.91	12.57 %	5,500.00
01-70-5140-000-500	GASOLINE	83.00	78.22	4.78	5.76 %	728.00	721.30	6.70	0.92 %	800.00
Total Category: 510 - SUPPLIES:		3,935.00	2,050.41	1,884.59	47.89 %	29,436.00	23,450.91	5,985.09	20.33 %	34,300.00
Category: 520 - MAINTENANCE CONTRACTS										
01-70-5210-000-500	MAINTENANCE CONTRACTS	14,814.00	10,391.17	4,422.83	29.86 %	170,313.00	141,014.99	29,298.01	17.20 %	180,802.00
Total Category: 520 - MAINTENANCE CONTRACTS:		14,814.00	10,391.17	4,422.83	29.86 %	170,313.00	141,014.99	29,298.01	17.20 %	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	0.00	18.00	-18.00	0.00 %	733.00	1,109.89	-376.89	-51.42 %	1,000.00
01-70-5380-000-500	MAINT/REP-BUILDING	3,186.00	750.00	2,436.00	76.46 %	17,259.00	17,528.75	-269.75	-1.56 %	20,000.00
01-70-5385-000-500	MAINT/REP-HVAC	3,184.00	2,739.66	444.34	13.96 %	17,682.00	22,242.54	-4,560.54	-25.79 %	19,000.00
01-70-5390-000-500	MAINT/REP-ELEC & PLUMB	623.00	1,482.17	-859.17	-137.91 %	4,719.00	4,022.17	696.83	14.77 %	5,000.00
Total Category: 530 - MAINTENANCE EXPENSE:		6,993.00	4,989.83	2,003.17	28.65 %	42,893.00	46,167.14	-3,274.14	-7.63 %	47,500.00
Category: 570 - UTILITY EXPENSE										
01-70-5700-000-500	UTILITIES	13,261.00	14,407.41	-1,146.41	-8.64 %	110,149.00	109,460.80	688.20	0.62 %	119,000.00
01-70-5720-000-500	COMM(TELEPHONE & INTERNET)	1,286.00	1,030.84	255.16	19.84 %	16,223.00	11,950.96	4,272.04	26.33 %	17,500.00
Total Category: 570 - UTILITY EXPENSE:		14,547.00	15,438.25	-891.25	-6.13 %	126,372.00	121,411.76	4,960.24	3.93 %	136,500.00
Category: 580 - PROFESSIONAL SERVICES										
01-70-5840-000-500	PROF CONSULTANTS	0.00	0.00	0.00	0.00 %	4,613.00	0.00	4,613.00	100.00 %	5,700.00
Total Category: 580 - PROFESSIONAL SERVICES:		0.00	0.00	0.00	0.00 %	4,613.00	0.00	4,613.00	100.00 %	5,700.00

Vestavia Hills Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	August Budget	August 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	168.00	2,126.17	-1,958.17	-1,165.58 %	24,268.00	20,117.45	4,150.55	17.10 %	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	0.00	299.00	-299.00	0.00 %	11,335.00	1,044.00	10,291.00	90.79 %	14,245.00
	Total Category: 590 - BANK CHARGES:	168.00	2,425.17	-2,257.17	-1,343.55 %	38,240.00	21,161.45	17,078.55	44.66 %	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	150.00	0.00	150.00	100.00 %	1,149.00	2,289.99	-1,140.99	-99.30 %	2,000.00
	Total Category: 810 - PURCHASES:	150.00	0.00	150.00	100.00 %	1,149.00	2,555.07	-1,406.07	-122.37 %	2,000.00
Category: 850 - CAPITAL PURCHASES										
01-70-8205-000-500	PURCHASES/PERIODICAL REPLACE	14,861.00	4,170.86	10,690.14	71.93 %	82,496.00	88,901.58	-6,405.58	-7.76 %	89,000.00
01-70-8610-000-712	PURCHASES/BOOKS	17,114.00	50,802.07	-33,688.07	-196.85 %	145,891.00	162,672.49	-16,781.49	-11.50 %	175,000.00
	Total Category: 850 - CAPITAL PURCHASES:	31,975.00	54,972.93	-22,997.93	-71.92 %	228,387.00	251,574.07	-23,187.07	-10.15 %	264,000.00
	Total Department: 70 - LIBRARY:	230,499.00	236,388.48	-5,889.48	-2.56 %	2,308,463.00	2,201,691.54	106,771.46	4.63 %	2,535,633.00
	Total Expense:	3,912,180.16	3,761,875.65	150,304.51	3.84 %	43,107,256.80	45,334,108.12	-2,226,851.32	-5.17 %	47,731,737.00
	Total Fund: 01 - GENERAL FUND:	-1,519,528.16	-1,144,911.31	374,616.85		2,210,907.20	6,082,492.20	3,871,585.00		51,936.00
	Report Total:	-1,519,528.16	-1,144,911.31	374,616.85		2,210,907.20	6,082,492.20	3,871,585.00		51,936.00

Fund Summary

Fund	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - GENERAL FUND	-1,519,528.16	-1,144,911.31	374,616.85		2,210,907.20	6,082,492.20	3,871,585.00		51,936.00
Report Total:	-1,519,528.16	-1,144,911.31	374,616.85		2,210,907.20	6,082,492.20	3,871,585.00		51,936.00



Vestavia Hills, AL

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 08/31/2021

		2019-2020	2020-2021	Aug. Variance		2019-2020	2020-2021	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
Fund: 01 - GENERAL FUND									
Revenue									
Department: 00 - Department 00									
Category: 310 - STATE REVENUE									
01-00-3111-000-703	ABC STORES/TAX	5,736.91	18,601.63	12,864.72	224.24%	50,364.33	68,665.66	18,301.33	36.34%
01-00-3112-000-703	STATE PETROLEUM & OIL	678.52	721.87	43.35	6.39%	7,893.53	8,113.72	220.19	2.79%
01-00-3140-000-704	BANK EXCISE TAX	52,099.23	0.00	-52,099.23	-100.00%	75,326.26	116,622.67	41,296.41	54.82%
01-00-3150-000-110	AUTO LICENSE	6,182.73	7,811.60	1,628.87	26.35%	67,402.83	76,192.22	8,789.39	13.04%
Category 310 - STATE REVENUE Total:		64,697.39	27,135.10	-37,562.29	-58.06%	200,986.95	269,594.27	68,607.32	34.14%
Category: 320 - COUNTY REVENUE									
01-00-3216-000-703	BEER TAX	12,437.65	11,151.91	-1,285.74	-10.34%	118,821.61	121,025.39	2,203.78	1.85%
01-00-3217-000-703	TOBACCO TAX	1,969.70	1,830.13	-139.57	-7.09%	21,386.97	20,149.94	-1,237.03	-5.78%
01-00-3218-000-703	GASOLINE TAX	10,326.72	12,904.30	2,577.58	24.96%	117,448.37	135,985.84	18,537.47	15.78%
01-00-3220-000-701	AD VALOREM TAX/REAL	36,239.54	0.00	-36,239.54	-100.00%	15,785,194.71	16,598,882.00	813,687.29	5.15%
01-00-3221-000-701	AD VALOREM TAX/PERSONAL	155,279.37	165,184.12	9,904.75	6.38%	1,456,150.26	1,611,222.29	155,072.03	10.65%
01-00-3235-000-703	BUSINESS PRIVILEGE	116,591.89	0.00	-116,591.89	-100.00%	116,591.89	117,438.57	846.68	0.73%
Category 320 - COUNTY REVENUE Total:		332,844.87	191,070.46	-141,774.41	-42.59%	17,615,593.81	18,604,704.03	989,110.22	5.61%
Category: 330 - CITY REVENUE									
01-00-3315-000-703	WINE TAX	1,586.90	1,456.91	-129.99	-8.19%	16,096.14	19,733.94	3,637.80	22.60%
01-00-3320-000-701	IN LIEU OF ADVALOREM	0.00	0.00	0.00	0.00%	45,000.00	45,000.00	0.00	0.00%
01-00-3333-000-702	SALES TAX	1,792,196.44	1,968,187.99	175,991.55	9.82%	18,555,478.41	21,440,726.70	2,885,248.29	15.55%
01-00-3336-000-703	LEASE/RENTAL TAX	27,878.19	28,144.35	266.16	0.95%	285,515.90	302,097.11	16,581.21	5.81%
01-00-3337-000-703	HOTEL LODGING TAX	23,446.55	45,607.77	22,161.22	94.52%	277,879.03	287,712.40	9,833.37	3.54%
01-00-3342-000-705	UTILITY FRANCHISE FEES	0.00	0.00	0.00	0.00%	2,437,428.80	2,240,464.37	-196,964.43	-8.08%
01-00-3343-000-705	TELEVISION CABLE FEES	0.00	0.00	0.00	0.00%	366,663.12	341,304.60	-25,358.52	-6.92%
01-00-3351-000-110	LIQUOR LICENSE	314.31	16,903.17	16,588.86	5,277.87%	47,793.91	83,500.02	35,706.11	74.71%
01-00-3352-000-110	BUSINESS LICENSE	82,752.19	30,952.33	-51,799.86	-62.60%	3,411,218.14	3,389,646.41	-21,571.73	-0.63%
01-00-3353-000-310	CONTRACTORS LICENSE	7,305.00	5,499.00	-1,806.00	-24.72%	255,840.80	261,006.00	5,165.20	2.02%
01-00-3360-000-310	BUILDING PERMIT/NEW CONST	86,131.41	98,617.67	12,486.26	14.50%	1,053,077.83	783,237.34	-269,840.49	-25.62%
01-00-3361-000-310	BUILDING PERMIT/RENOVATION	63,348.51	30,920.96	-32,427.55	-51.19%	300,178.18	353,512.50	53,334.32	17.77%
01-00-3362-000-310	SIGN PERMIT	274.54	95.94	-178.60	-65.05%	2,469.23	3,494.91	1,025.68	41.54%
01-00-3363-000-310	EROSION CONTROL PERMIT	10,800.00	13,400.00	2,600.00	24.07%	99,500.00	86,400.00	-13,100.00	-13.17%
01-00-3364-000-310	POD PERMIT	500.00	0.00	-500.00	-100.00%	1,400.00	2,400.00	1,000.00	71.43%
01-00-3369-000-310	PLANNING AND ZONING	900.00	1,200.00	300.00	33.33%	6,500.00	7,050.00	550.00	8.46%
01-00-3370-000-210	DOG IMPOUNDMENT	0.00	0.00	0.00	0.00%	105.00	245.00	140.00	133.33%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

		2019-2020	2020-2021	Aug. Variance		2019-2020	2020-2021	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
01-00-3371-000-210	FIRE/POLICE DUES	2,510.40	2,510.40	0.00	0.00%	29,126.40	29,442.40	316.00	1.08%
01-00-3372-000-110	TOWER RENT REVENUE	2,595.08	2,765.39	170.31	6.56%	19,976.78	48,900.96	28,924.18	144.79%
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	11,519.41	11,226.92	-292.49	-2.54%	237,359.99	119,986.18	-117,373.81	-49.45%
01-00-3380-000-110	MISCELLANEOUS	3,299.75	1,005.00	-2,294.75	-69.54%	33,963.27	24,086.31	-9,876.96	-29.08%
01-00-3380-000-210	MISCELLANEOUS /PUBLIC SAFETY	0.00	1,711.67	1,711.67	0.00%	2,831.98	8,476.61	5,644.63	199.32%
01-00-3382-000-110	COURT FINES & FEES	19,196.50	37,607.75	18,411.25	95.91%	247,090.57	366,010.39	118,919.82	48.13%
01-00-3383-000-110	ANNEXATION	0.00	8,806.69	8,806.69	0.00%	15,318.41	34,969.06	19,650.65	128.28%
01-00-3384-000-210	EMERGENCY TRANSPORT	42,219.11	68,379.88	26,160.77	61.96%	515,733.63	604,051.21	88,317.58	17.12%
01-00-3386-000-707	SALE OF ASSETS	9,226.88	-1,142.72	-10,369.60	-112.38%	40,014.90	106,808.23	66,793.33	166.92%
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	4,339.17	11,153.28	6,814.11	157.04%	69,048.27	82,625.85	13,577.58	19.66%
01-00-3392-000-111	DONATIONS	-7,000.00	0.00	7,000.00	100.00%	0.00	0.00	0.00	0.00%
01-00-3392-000-211	DONATIONS	12,500.00	0.00	-12,500.00	-100.00%	12,500.00	15,600.00	3,100.00	24.80%
01-00-3392-002-411	DONATIONS-NEW MERKLE HOUSE	0.00	0.00	0.00	0.00%	2,120.00	680.00	-1,440.00	-67.92%
01-00-3393-000-110	CITY HALL RENTAL REVENUE	0.00	0.00	0.00	0.00%	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:		2,197,840.34	2,385,010.35	187,170.01	8.52%	29,159,996.54	31,921,848.92	2,761,852.38	9.47%
Category: 450 - PARKS & RECREATION									
01-00-4510-000-410	COMMUNITY BUILDING MEMBERSHIP F...	90.00	35.00	-55.00	-61.11%	492.50	810.00	317.50	64.47%
01-00-4512-000-410	P&R POOL MEMBERSHIP	0.00	5,871.41	5,871.41	0.00%	0.00	297,891.41	297,891.41	0.00%
01-00-4520-000-410	P&R RENTAL INCOME	1,325.00	2,045.00	720.00	54.34%	13,784.50	56,756.09	42,971.59	311.74%
01-00-4521-000-410	P&R RENTAL/NEW MERKLE	210.00	0.00	-210.00	-100.00%	3,380.00	0.00	-3,380.00	-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	-550.00	0.00	550.00	100.00%	4,550.00	6,112.50	1,562.50	34.34%
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%
01-00-4550-000-410	P&R SOFTBALL	0.00	300.00	300.00	0.00%	0.00	300.00	300.00	0.00%
01-00-4557-000-410	MIRACLE LEAGUE REGISTRATION	0.00	480.00	480.00	0.00%	0.00	2,100.00	2,100.00	0.00%
01-00-4560-001-410	BOYS BASKETBALL	0.00	0.00	0.00	0.00%	31,540.00	0.00	-31,540.00	-100.00%
01-00-4560-002-410	GIRLS BASKETBALL	0.00	0.00	0.00	0.00%	9,100.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00%	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	620.00	741.94	121.94	19.67%	21,511.57	21,545.85	34.28	0.16%
01-00-4580-000-410	TOURNAMENT REVENUE - OTHER INC...	2,369.48	310.00	-2,059.48	-86.92%	12,969.48	6,914.09	-6,055.39	-46.69%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

		2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-00-4581-000-410	P&R VENDING	0.00	0.00	0.00	0.00%	274.33	848.32	573.99	209.23%
01-00-4582-000-410	P&R CONCESSIONS	2,535.52	3,942.08	1,406.56	55.47%	10,399.60	45,154.59	34,754.99	334.20%
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	23.00	23.00	0.00%	130.90	48.00	-82.90	-63.33%
Category 450 - PARKS & RECREATION Total:		6,600.00	13,748.43	7,148.43	108.31%	214,454.13	620,453.10	405,998.97	189.32%
Department 00 - Department 00 Total:		2,601,982.60	2,616,964.34	14,981.74	0.58%	47,191,031.43	51,416,600.32	4,225,568.89	8.95%
Revenue Total:		2,601,982.60	2,616,964.34	14,981.74	0.58%	47,191,031.43	51,416,600.32	4,225,568.89	8.95%
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	10,234.15	15,243.51	-5,009.36	-48.95%	82,550.10	104,203.02	-21,652.92	-26.23%
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	455.63	-455.63	0.00%	15,000.00	9,476.25	5,523.75	36.83%
01-10-5055-000-100	UNANTICIPATED EXPENSE	86,244.28	0.00	86,244.28	100.00%	303,766.53	184,287.83	119,478.70	39.33%
Category 501 - PERSONNEL EXPENSE Total:		96,478.43	15,699.14	80,779.29	83.73%	832,202.04	722,882.95	109,319.09	13.14%
Category: 509 - POSTAGE AND MAILING									
01-10-5090-000-100	POSTAGE/SHIPPING	1,803.40	1,557.90	245.50	13.61%	12,162.33	13,477.54	-1,315.21	-10.81%
01-10-5095-000-100	COMMUNITY COMM/NEWSLETTER	6,029.33	6,046.51	-17.18	-0.28%	44,889.29	14,616.02	30,273.27	67.44%
01-10-5096-000-100	ADVERTISEMENT/NEWSPAPER	0.00	0.00	0.00	0.00%	361.50	416.25	-54.75	-15.15%
Category 509 - POSTAGE AND MAILING Total:		7,832.73	7,604.41	228.32	2.91%	57,413.12	28,509.81	28,903.31	50.34%
Category: 510 - SUPPLIES									
01-10-5100-000-100	SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00%	3,241.99	1,600.78	1,641.21	50.62%
01-10-5140-000-100	GASOLINE	39.26	44.33	-5.07	-12.91%	358.46	514.55	-156.09	-43.54%
Category 510 - SUPPLIES Total:		39.26	44.33	-5.07	-12.91%	3,600.45	2,115.33	1,485.12	41.25%
Category: 520 - MAINTENANCE CONTRACTS									
01-10-5210-000-100	MAINTENANCE CONTRACTS	6,247.43	4,637.30	1,610.13	25.77%	53,730.51	56,680.90	-2,950.39	-5.49%
Category 520 - MAINTENANCE CONTRACTS Total:		6,247.43	4,637.30	1,610.13	25.77%	53,730.51	56,680.90	-2,950.39	-5.49%
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%	6,428.90	6,223.95	204.95	3.19%
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%	8,299.82	8,347.53	-47.71	-0.57%
Category: 570 - UTILITY EXPENSE									
01-10-5700-000-100	UTILITIES	4,759.32	1,497.33	3,261.99	68.54%	20,156.08	12,771.36	7,384.72	36.64%
01-10-5715-000-100	UTILITY AUDIT FEES	2,649.61	0.00	2,649.61	100.00%	20,407.07	18,199.85	2,207.22	10.82%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

		2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. 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)	1,364.82	255.38	1,109.44	81.29%	15,483.03	16,657.93	-1,174.90	-7.59%
	Category 570 - UTILITY EXENSE Total:	8,773.75	1,752.71	7,021.04	80.02%	56,046.18	47,629.14	8,417.04	15.02%
	Category: 580 - PROFESSIONAL SERVICES								
01-10-5810-000-100	PROFESSIONAL SERV/AUDIT	1,500.00	1,093.75	406.25	27.08%	48,075.00	62,725.00	-14,650.00	-30.47%
01-10-5820-000-100	PROF SVCS/PAYROLL	400.50	355.50	45.00	11.24%	6,815.50	6,559.00	256.50	3.76%
01-10-5830-000-100	PROF SVCS/LEGAL	6,925.00	10,764.44	-3,839.44	-55.44%	93,323.12	98,733.49	-5,410.37	-5.80%
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:	8,825.50	12,213.69	-3,388.19	-38.39%	148,268.83	213,822.70	-65,553.87	-44.21%
	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	0.00	0.00	0.00%	207,059.96	256,530.00	-49,470.04	-23.89%
01-10-7410-000-100	RISK MANAGEMENT	677.25	807.25	-130.00	-19.20%	8,981.75	9,812.00	-830.25	-9.24%
	Category 740 - INSURANCE Total:	677.25	807.25	-130.00	-19.20%	216,041.71	266,342.00	-50,300.29	-23.28%
	Category: 750 - FEES/ASSESEMENTS								
01-10-7500-000-100	FEES/COMM/PROPERTY TAX	13,383.50	13,583.30	-199.80	-1.49%	492,426.76	520,643.95	-28,217.19	-5.73%
01-10-7510-000-100	FEES/COMM/SALES TAX	26,280.31	15,906.67	10,373.64	39.47%	160,048.67	155,877.97	4,170.70	2.61%
01-10-7515-000-100	FEES/COMM/BUSINESS LICENSE	3,781.30	3,958.52	-177.22	-4.69%	183,025.91	155,447.61	27,578.30	15.07%
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	0.00	0.00	0.00%	0.00	3,800.00	-3,800.00	0.00%
	Category 750 - FEES/ASSESEMENTS Total:	43,445.11	33,448.49	9,996.62	23.01%	1,597,590.46	1,759,251.63	-161,661.17	-10.12%
	Category: 758 - PROGRAMS/CITY								
01-10-7580-000-100	ELECTION EXPENSE	26,342.32	0.00	26,342.32	100.00%	54,091.01	2.00	54,089.01	100.00%
01-10-7590-000-100	BOARD OF ED/% SALES TAX	33,603.68	36,903.52	-3,299.84	-9.82%	347,915.22	402,013.64	-54,098.42	-15.55%
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	8,759.85	47,591.39	-38,831.54	-443.29%	264,445.32	565,052.57	-300,607.25	-113.67%
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	0.00	-80.00	80.00	0.00%	6,956.48	5,153.29	1,803.19	25.92%
01-10-7620-000-100	DOGWOOD FESTIVAL	2,723.00	0.00	2,723.00	100.00%	2,723.00	3,659.00	-936.00	-34.37%
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%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

		2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. 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:	71,428.85	84,414.91	-12,986.06	-18.18%	803,922.48	1,018,793.46	-214,870.98	-26.73%
	Category: 768 - PROGRAMS/OTHER								
01-10-7700-000-100	REGIONAL PLANNING COMM	0.00	0.00	0.00	0.00%	20,590.00	20,590.00	0.00	0.00%
01-10-7715-000-100	MAX BUS SERVICE	0.00	0.00	0.00	0.00%	98,456.00	68,919.20	29,536.80	30.00%
01-10-7716-000-100	CLASTRAN	0.00	0.00	0.00	0.00%	2,600.00	2,600.00	0.00	0.00%
01-10-7720-000-100	MENTAL HEALTH	0.00	0.00	0.00	0.00%	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:	0.00	0.00	0.00	0.00%	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	78,408.59	86,108.22	-7,699.63	-9.82%	811,802.18	938,031.80	-126,229.62	-15.55%
01-10-9822-000-709	TRANSFER OUT/FUND 22	887,269.11	492,047.00	395,222.11	44.54%	5,078,089.62	5,360,181.69	-282,092.07	-5.56%
01-10-9830-000-709	TRANSFER OUT/FUND 35 DEBT SERV	0.00	0.00	0.00	0.00%	3,408,874.18	3,812,850.97	-403,976.79	-11.85%
	Category 980 - TRANSFERS Total:	965,677.70	578,155.22	387,522.48	40.13%	10,028,753.98	10,111,064.46	-82,310.48	-0.82%
	Department 10 - CITY WIDE Total:	1,210,010.91	739,377.35	470,633.56	38.89%	13,976,966.24	14,379,743.24	-402,777.00	-2.88%
	Department: 41 - CITY COUNCIL								
	Category: 501 - PERSONNEL EXPENSE								
01-41-5010-000-100	COMPENSATION	3,650.00	3,650.00	0.00	0.00%	40,150.00	40,150.00	0.00	0.00%
01-41-5015-000-100	PAYROLL TAX EXP	279.23	279.23	0.00	0.00%	3,071.53	3,071.53	0.00	0.00%
01-41-5050-000-100	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00%	16,430.59	15,415.22	1,015.37	6.18%
01-41-5051-000-100	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00%	579.04	3,830.36	-3,251.32	-561.50%
01-41-5053-000-100	COUNCIL EXPENSES	0.00	25.00	-25.00	0.00%	110.00	360.85	-250.85	-228.05%
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:	3,929.23	3,954.23	-25.00	-0.64%	61,022.61	63,056.96	-2,034.35	-3.33%
	Category: 510 - SUPPLIES								
01-41-5100-000-100	SUPPLIES/OFFICE	0.00	69.75	-69.75	0.00%	47.94	158.52	-110.58	-230.66%
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	69.75	-69.75	0.00%	47.94	481.84	-433.90	-905.09%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

		2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. 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)	332.33	333.99	-1.66	-0.50%	4,387.67	5,970.15	-1,582.48	-36.07%
Category 570 - UTILITY EXPENSE Total:		332.33	333.99	-1.66	-0.50%	4,387.67	5,970.15	-1,582.48	-36.07%
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:		4,261.56	4,357.97	-96.41	-2.26%	69,433.74	69,508.95	-75.21	-0.11%
Department: 42 - ADMIN									
Category: 501 - PERSONNEL EXPENSE									
01-42-5010-002-100	COMPENSATION-OTHER	69,601.49	72,638.26	-3,036.77	-4.36%	761,777.08	799,346.00	-37,568.92	-4.93%
01-42-5015-000-100	PAYROLL TAX EXP	4,562.95	4,577.97	-15.02	-0.33%	50,884.64	53,596.77	-2,712.13	-5.33%
01-42-5016-000-100	FRINGE BENEFITS EXP	15,572.71	16,710.22	-1,137.51	-7.30%	172,961.23	182,988.01	-10,026.78	-5.80%
01-42-5045-000-100	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00%	1,447.95	3,935.53	-2,487.58	-171.80%
01-42-5050-000-100	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00%	7,336.67	7,378.75	-42.08	-0.57%
01-42-5051-000-100	TRAVEL & CONFERENCE	13.34	25.00	-11.66	-87.41%	2,970.00	3,723.21	-753.21	-25.36%
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	0.00	0.00	0.00%	604.08	881.22	-277.14	-45.88%
01-42-5060-000-100	UNIFORMS	0.00	0.00	0.00	0.00%	615.86	1,052.20	-436.34	-70.85%
01-42-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	56.00	-56.00	0.00%	0.00	84.00	-84.00	0.00%
Category 501 - PERSONNEL EXPENSE Total:		89,750.49	94,007.45	-4,256.96	-4.74%	998,693.31	1,053,106.65	-54,413.34	-5.45%
Category: 510 - SUPPLIES									
01-42-5100-000-100	SUPPLIES/PRINT & OFFICE	35.66	1,579.98	-1,544.32	-4,330.68%	10,340.89	8,140.51	2,200.38	21.28%
01-42-5105-000-100	SUPPLIES/OTHER	65.11	148.00	-82.89	-127.31%	1,886.99	1,656.93	230.06	12.19%
Category 510 - SUPPLIES Total:		100.77	1,727.98	-1,627.21	-1,614.78%	12,227.88	9,797.44	2,430.44	19.88%
Category: 520 - MAINTENANCE CONTRACTS									
01-42-5210-000-100	MAINTENANCE CONTRACTS	226.75	612.10	-385.35	-169.94%	53,474.51	54,617.25	-1,142.74	-2.14%
Category 520 - MAINTENANCE CONTRACTS Total:		226.75	612.10	-385.35	-169.94%	53,474.51	54,617.25	-1,142.74	-2.14%
Category: 530 - MAINTENANCE EXPENSE									
01-42-5310-000-100	MAINT/ REPAIR-OFFICE EQUIP	435.40	0.00	435.40	100.00%	822.48	0.00	822.48	100.00%
01-42-5370-000-100	MAINT/REP-VEHICLES	24.00	30.00	-6.00	-25.00%	324.10	294.86	29.24	9.02%
Category 530 - MAINTENANCE EXPENSE Total:		459.40	30.00	429.40	93.47%	1,146.58	294.86	851.72	74.28%
Category: 560 - LEASE EXPENSES									
01-42-5620-000-100	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00%	4,839.47	0.00	4,839.47	100.00%
Category 560 - LEASE EXPENSES Total:		0.00	0.00	0.00	0.00%	4,839.47	0.00	4,839.47	100.00%
Category: 570 - UTILITY EXPENSE									
01-42-5720-000-100	COMM(INTERNET & TELEPHONE)	289.87	631.67	-341.80	-117.91%	3,543.42	3,117.02	426.40	12.03%
Category 570 - UTILITY EXPENSE Total:		289.87	631.67	-341.80	-117.91%	3,543.42	3,117.02	426.40	12.03%
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%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

		2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance 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	1,528.83	-1,528.83	0.00%	18,323.57	3,276.67	15,046.90	82.12%
	Category 810 - PURCHASES Total:	0.00	1,528.83	-1,528.83	0.00%	18,323.57	3,276.67	15,046.90	82.12%
	Department 42 - ADMIN Total:	90,827.28	98,538.03	-7,710.75	-8.49%	1,130,048.74	1,164,078.99	-34,030.25	-3.01%
	Department: 44 - CITY CLERK								
	Category: 501 - PERSONNEL EXPENSE								
01-44-5010-000-100	COMPENSATION	24,348.12	25,022.40	-674.28	-2.77%	265,948.72	273,060.77	-7,112.05	-2.67%
01-44-5015-000-100	PAYROLL TAX EXPENSE	1,794.64	1,844.78	-50.14	-2.79%	19,591.52	20,137.01	-545.49	-2.78%
01-44-5016-000-100	FRINGE BENEFITS EXP	5,525.44	6,269.21	-743.77	-13.46%	60,202.86	65,913.50	-5,710.64	-9.49%
01-44-5045-000-100	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00%	637.11	0.00	637.11	100.00%
01-44-5050-000-100	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00%	1,512.00	1,437.00	75.00	4.96%
01-44-5051-000-100	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00%	2,269.44	2,204.76	64.68	2.85%
	Category 501 - PERSONNEL EXPENSE Total:	31,668.20	33,136.39	-1,468.19	-4.64%	350,161.65	362,753.04	-12,591.39	-3.60%
	Category: 509 - POSTAGE AND MAILING								
01-44-5096-000-100	ADVERTISEMENT/NEWSPAPER	0.00	519.75	-519.75	0.00%	2,035.00	2,356.75	-321.75	-15.81%
	Category 509 - POSTAGE AND MAILING Total:	0.00	519.75	-519.75	0.00%	2,035.00	2,356.75	-321.75	-15.81%
	Category: 510 - SUPPLIES								
01-44-5100-000-100	SUPPLIES/PRINT & OFFICE	72.92	0.00	72.92	100.00%	1,579.29	2,206.20	-626.91	-39.70%
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:	72.92	0.00	72.92	100.00%	1,758.91	2,702.70	-943.79	-53.66%
	Category: 520 - MAINTENANCE CONTRACTS								
01-44-5200-000-100	ARCHIVAL EXPENSES	60.00	111.01	-51.01	-85.02%	746.35	900.05	-153.70	-20.59%
01-44-5210-000-100	MAINTENANCE CONTRACTS	4,036.79	0.00	4,036.79	100.00%	13,329.22	8,046.58	5,282.64	39.63%
	Category 520 - MAINTENANCE CONTRACTS Total:	4,096.79	111.01	3,985.78	97.29%	14,075.57	8,946.63	5,128.94	36.44%
	Category: 530 - MAINTENANCE EXPENSE								
01-44-5310-000-100	MAINT/REPAIR-OFFICE EQUIP	50.00	51.26	-1.26	-2.52%	300.00	677.00	-377.00	-125.67%
01-44-5370-000-100	MAINT/REP-VEHICLES	408.24	6.00	402.24	98.53%	1,084.46	-52.63	1,137.09	104.85%
	Category 530 - MAINTENANCE EXPENSE Total:	458.24	57.26	400.98	87.50%	1,384.46	624.37	760.09	54.90%
	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%	264.14	261.12	3.02	1.14%
	Category 570 - UTILITY EXPENSE Total:	32.64	32.64	0.00	0.00%	264.14	261.12	3.02	1.14%
	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%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

		2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-44-5890-000-100	LEGAL RECORDINGS	27.00	121.00	-94.00	-348.15%	1,101.50	661.75	439.75	39.92%
	Category 580 - PROFESSIONAL SERVICES Total:	27.00	121.00	-94.00	-348.15%	20,101.50	661.75	19,439.75	96.71%
	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:	36,355.79	33,978.05	2,377.74	6.54%	393,213.88	378,306.36	14,907.52	3.79%
	Department: 48 - MUNICIPAL COMPLEX								
	Category: 501 - PERSONNEL EXPENSE								
01-48-5010-000-100	COMPENSATION	3,659.06	0.00	3,659.06	100.00%	59,766.41	0.00	59,766.41	100.00%
01-48-5015-000-100	PAYROLL TAX EXP	262.30	0.00	262.30	100.00%	4,361.65	0.00	4,361.65	100.00%
01-48-5016-000-100	FRINGE BENEFITS EXP	1,073.07	0.00	1,073.07	100.00%	15,972.07	2.42	15,969.65	99.98%
	Category 501 - PERSONNEL EXPENSE Total:	4,994.43	0.00	4,994.43	100.00%	80,100.13	2.42	80,097.71	100.00%
	Category: 510 - SUPPLIES								
01-48-5105-000-100	SUPPLIES/OTHER	0.00	431.88	-431.88	0.00%	22.39	684.16	-661.77	-2,955.65%
01-48-5110-000-100	SUPPLIES/JANITORIAL	0.00	244.02	-244.02	0.00%	2,497.90	6,070.04	-3,572.14	-143.01%
	Category 510 - SUPPLIES Total:	0.00	675.90	-675.90	0.00%	2,520.29	6,754.20	-4,233.91	-167.99%
	Category: 520 - MAINTENANCE CONTRACTS								
01-48-5210-000-100	MAINTENANCE CONTRACTS	2,760.50	2,082.50	678.00	24.56%	37,739.40	35,970.50	1,768.90	4.69%
	Category 520 - MAINTENANCE CONTRACTS Total:	2,760.50	2,082.50	678.00	24.56%	37,739.40	35,970.50	1,768.90	4.69%
	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	15.00	-15.00	0.00%	5,258.88	15,649.53	-10,390.65	-197.58%
01-48-5385-000-100	MAINT/REP-HVAC	1,257.66	1,257.66	0.00	0.00%	13,834.26	13,834.26	0.00	0.00%
01-48-5390-000-100	MAINT/REP-ELEC & PLUMB	0.00	1,172.82	-1,172.82	0.00%	10,115.14	25,114.04	-14,998.90	-148.28%
	Category 530 - MAINTENANCE EXPENSE Total:	1,257.66	2,445.48	-1,187.82	-94.45%	30,535.28	54,597.83	-24,062.55	-78.80%
	Category: 570 - UTILITY EXPENSE								
01-48-5700-000-100	UTILITIES	7,680.69	6,461.97	1,218.72	15.87%	91,527.66	96,183.14	-4,655.48	-5.09%
01-48-5720-000-100	COMM(TELEPHONE & INTERNET)	3,930.47	5,242.49	-1,312.02	-33.38%	45,335.46	44,511.73	823.73	1.82%
	Category 570 - UTILITY EXPENSE Total:	11,611.16	11,704.46	-93.30	-0.80%	136,863.12	140,694.87	-3,831.75	-2.80%
	Department 48 - MUNICIPAL COMPLEX Total:	20,623.75	16,908.34	3,715.41	18.02%	287,758.22	238,019.82	49,738.40	17.28%
	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%	228,354.62	242,296.71	-13,942.09	-6.11%
01-49-5015-000-100	PAYROLL TAX EXP	1,562.34	1,662.62	-100.28	-6.42%	16,832.34	17,915.75	-1,083.41	-6.44%
01-49-5016-000-100	FRINGE BENEFITS EXP	4,388.62	4,835.65	-447.03	-10.19%	47,433.40	52,150.11	-4,716.71	-9.94%
01-49-5050-000-100	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00%	200.00	200.00	0.00	0.00%
01-49-5060-000-100	UNIFORMS	0.00	320.00	-320.00	0.00%	0.00	442.11	-442.11	0.00%
	Category 501 - PERSONNEL EXPENSE Total:	27,113.24	29,287.47	-2,174.23	-8.02%	292,820.36	313,004.68	-20,184.32	-6.89%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

		2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 510 - SUPPLIES									
01-49-5105-000-100	SUPPLIES/OTHER	243.53	0.00	243.53	100.00%	293.00	0.00	293.00	100.00%
01-49-5140-000-100	GASOLINE	150.99	239.52	-88.53	-58.63%	1,744.30	2,198.61	-454.31	-26.05%
Category 510 - SUPPLIES Total:		394.52	239.52	155.00	39.29%	2,037.30	2,198.61	-161.31	-7.92%
Category: 520 - MAINTENANCE CONTRACTS									
01-49-5210-000-100	MAINTENANCE CONTRACTS	12,007.60	7,143.00	4,864.60	40.51%	186,153.05	131,156.42	54,996.63	29.54%
Category 520 - MAINTENANCE CONTRACTS Total:		12,007.60	7,143.00	4,864.60	40.51%	186,153.05	131,156.42	54,996.63	29.54%
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	1,011.50	18.00	993.50	98.22%	2,829.20	940.90	1,888.30	66.74%
Category 530 - MAINTENANCE EXPENSE Total:		1,011.50	18.00	993.50	98.22%	3,366.55	940.90	2,425.65	72.05%
Category: 570 - UTILITY EXPENSE									
01-49-5720-000-100	COMM-TELEPHONE & INTERNET	367.44	247.02	120.42	32.77%	5,964.00	6,206.65	-242.65	-4.07%
Category 570 - UTILITY EXPENSE Total:		367.44	247.02	120.42	32.77%	5,964.00	6,206.65	-242.65	-4.07%
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	1,558.84	-1,558.84	0.00%	190.10	1,558.84	-1,368.74	-720.01%
Category 810 - PURCHASES Total:		0.00	1,558.84	-1,558.84	0.00%	190.10	1,558.84	-1,368.74	-720.01%
Department 49 - INFO SERVICES Total:		40,894.30	38,493.85	2,400.45	5.87%	494,531.36	455,066.10	39,465.26	7.98%
Department: 51 - POLICE									
Category: 501 - PERSONNEL EXPENSE									
01-51-5010-000-200	COMPENSATION	526,780.15	553,898.62	-27,118.47	-5.15%	5,830,431.65	6,096,336.71	-265,905.06	-4.56%
01-51-5011-000-200	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00%	26,192.37	-2,234.29	28,426.66	108.53%
01-51-5015-000-200	PAYROLL TAX EXP	38,542.38	40,415.26	-1,872.88	-4.86%	428,198.77	444,962.56	-16,763.79	-3.91%
01-51-5016-000-200	FRINGE BENEFITS EXP	128,236.57	145,405.22	-17,168.65	-13.39%	1,427,615.69	1,560,948.84	-133,333.15	-9.34%
01-51-5045-000-200	EMPLOYEE TRAINING	5,055.80	12,252.95	-7,197.15	-142.35%	49,229.68	59,011.55	-9,781.87	-19.87%
01-51-5050-000-200	MEMBERSHIP & DUES	100.00	0.00	100.00	100.00%	13,110.62	12,096.00	1,014.62	7.74%
01-51-5051-000-200	TRAVEL & CONFERENCE	-200.00	956.64	-1,156.64	-578.32%	1,922.11	2,787.90	-865.79	-45.04%
01-51-5060-000-200	UNIFORMS	3,689.20	15,763.28	-12,074.08	-327.28%	81,361.37	110,643.81	-29,282.44	-35.99%
01-51-5061-000-200	FOUL WEATHER GEAR	4,455.00	5,412.79	-957.79	-21.50%	34,138.29	38,028.89	-3,890.60	-11.40%
01-51-5065-000-200	PHYSICALS/DRUG SCREENINGS	870.00	735.43	134.57	15.47%	6,879.17	33,860.33	-26,981.16	-392.22%
Category 501 - PERSONNEL EXPENSE Total:		707,529.10	774,840.19	-67,311.09	-9.51%	7,899,079.72	8,356,442.30	-457,362.58	-5.79%
Category: 510 - SUPPLIES									
01-51-5100-000-200	SUPPLIES/PRINT & OFFICE	702.39	771.17	-68.78	-9.79%	10,804.70	13,611.04	-2,806.34	-25.97%
01-51-5105-000-200	SUPPLIES/OTHER	3,138.56	2,004.29	1,134.27	36.14%	10,007.42	14,119.00	-4,111.58	-41.09%
01-51-5110-000-200	SUPPLIES/JANITORIAL	48.98	0.00	48.98	100.00%	6,119.73	7,397.25	-1,277.52	-20.88%
01-51-5120-000-200	SUPPLIES/AMMUNITION	1,160.97	72.00	1,088.97	93.80%	42,408.71	37,430.89	4,977.82	11.74%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

		2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-51-5140-000-200	GASOLINE	11,624.22	24,507.67	-12,883.45	-110.83%	128,694.59	190,131.85	-61,437.26	-47.74%
	Category 510 - SUPPLIES Total:	16,675.12	27,355.13	-10,680.01	-64.05%	198,035.15	262,690.03	-64,654.88	-32.65%
	Category: 520 - MAINTENANCE CONTRACTS								
01-51-5210-000-200	MAINTENANCE CONTRACTS	646.10	2,876.74	-2,230.64	-345.25%	55,986.92	78,672.14	-22,685.22	-40.52%
	Category 520 - MAINTENANCE CONTRACTS Total:	646.10	2,876.74	-2,230.64	-345.25%	55,986.92	78,672.14	-22,685.22	-40.52%
	Category: 530 - MAINTENANCE EXPENSE								
01-51-5310-000-200	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	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	17,819.52	17,701.49	118.03	0.66%	174,176.57	176,503.76	-2,327.19	-1.34%
01-51-5380-000-200	MAINT/REP BUILD-POLICE	398.00	1,798.00	-1,400.00	-351.76%	21,807.09	17,128.58	4,678.51	21.45%
01-51-5385-000-200	MAINT/REP HVAC-POLICE	1,257.66	1,257.66	0.00	0.00%	13,834.26	13,834.26	0.00	0.00%
01-51-5390-000-200	MAINT/REP ELEC & PLUMB- POLICE	0.00	0.00	0.00	0.00%	3,681.93	2,173.33	1,508.60	40.97%
	Category 530 - MAINTENANCE EXPENSE Total:	19,475.18	20,757.15	-1,281.97	-6.58%	216,915.70	228,629.75	-11,714.05	-5.40%
	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	13,927.94	13,335.33	592.61	4.25%	121,498.17	118,590.74	2,907.43	2.39%
01-51-5700-001-200	UTILITIES/SUB-STATION	703.31	1,164.20	-460.89	-65.53%	5,684.76	6,770.76	-1,086.00	-19.10%
01-51-5720-000-200	COMM(TELEPHONE &INTERNET)	4,748.43	5,028.90	-280.47	-5.91%	56,309.65	52,597.01	3,712.64	6.59%
	Category 570 - UTILITY EXPENSE Total:	19,379.68	19,528.43	-148.75	-0.77%	183,492.58	177,958.51	5,534.07	3.02%
	Category: 590 - BANK CHARGES								
01-51-5910-000-200	INVESTIGATION	3,924.85	10,179.71	-6,254.86	-159.37%	38,036.99	42,478.09	-4,441.10	-11.68%
01-51-5940-000-200	COMMUNITY INVOLVEMENT	4,119.75	3,666.67	453.08	11.00%	14,237.70	21,862.28	-7,624.58	-53.55%
	Category 590 - BANK CHARGES Total:	8,044.60	13,846.38	-5,801.78	-72.12%	52,274.69	64,340.37	-12,065.68	-23.08%
	Category: 593 - COMMUNITY SAFETY								
01-51-5930-000-200	ANIMAL CONTROL	1,024.99	2,458.68	-1,433.69	-139.87%	3,539.32	4,331.47	-792.15	-22.38%
	Category 593 - COMMUNITY SAFETY Total:	1,024.99	2,458.68	-1,433.69	-139.87%	3,539.32	4,331.47	-792.15	-22.38%
	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	0.00	6,575.25	-6,575.25	0.00%	5,281.15	35,292.41	-30,011.26	-568.27%
	Category 810 - PURCHASES Total:	0.00	6,575.25	-6,575.25	0.00%	33,090.60	35,292.41	-2,201.81	-6.65%
	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	45,523.51	-45,523.51	0.00%	0.00	15,987.31	-15,987.31	0.00%
	Category 850 - CAPITAL PURCHASES Total:	0.00	45,523.51	-45,523.51	0.00%	2,490.00	29,829.31	-27,339.31	-1,097.96%
	Department 51 - POLICE Total:	772,774.77	913,761.46	-140,986.69	-18.24%	8,659,726.76	9,238,186.29	-578,459.53	-6.68%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

		2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Department: 52 - FIRE									
Category: 501 - PERSONNEL EXPENSE									
01-52-5010-000-200	COMPENSATION	569,579.55	631,859.74	-62,280.19	-10.93%	6,215,256.75	6,571,958.52	-356,701.77	-5.74%
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	40,128.54	44,856.17	-4,727.63	-11.78%	439,935.93	465,310.40	-25,374.47	-5.77%
01-52-5016-000-200	FRINGE BENEFITS EXP	155,009.41	164,290.62	-9,281.21	-5.99%	1,691,041.04	1,783,947.50	-92,906.46	-5.49%
01-52-5045-000-200	EMPLOYEE TRAINING	2,938.51	5,798.32	-2,859.81	-97.32%	60,068.19	75,706.85	-15,638.66	-26.03%
01-52-5050-000-200	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00%	3,026.33	4,315.75	-1,289.42	-42.61%
01-52-5051-000-200	TRAVEL & CONFERENCE	1,710.77	593.72	1,117.05	65.30%	2,970.58	1,929.63	1,040.95	35.04%
01-52-5060-000-200	UNIFORMS	45.49	1,522.64	-1,477.15	-3,247.20%	53,212.49	59,874.89	-6,662.40	-12.52%
01-52-5061-000-200	FOUL WEATHER GEAR	0.00	1,857.30	-1,857.30	0.00%	60,670.33	19,030.67	41,639.66	68.63%
01-52-5065-000-200	PHYSICALS/DRUG SCREEN	1,139.32	1,304.00	-164.68	-14.45%	17,051.62	27,779.02	-10,727.40	-62.91%
Category 501 - PERSONNEL EXPENSE Total:		770,551.59	852,082.51	-81,530.92	-10.58%	8,563,858.09	9,009,853.23	-445,995.14	-5.21%
Category: 510 - SUPPLIES									
01-52-5100-000-200	SUPPLIES/PRINT & OFFICE	148.92	281.48	-132.56	-89.01%	1,708.88	2,602.25	-893.37	-52.28%
01-52-5105-000-200	SUPPLIES/OTHER	874.40	632.55	241.85	27.66%	2,327.56	3,002.30	-674.74	-28.99%
01-52-5105-001-200	SUPPLIES/OTHER/#1	1,834.39	0.00	1,834.39	100.00%	2,354.39	854.63	1,499.76	63.70%
01-52-5105-002-200	SUPPLIES/OTHER #2	0.00	1,886.93	-1,886.93	0.00%	832.90	2,075.79	-1,242.89	-149.22%
01-52-5105-003-200	SUPPLIES/OTHER #3	787.52	0.00	787.52	100.00%	3,118.65	466.16	2,652.49	85.05%
01-52-5105-004-200	SUPPLIES/OTHER #4	521.37	0.00	521.37	100.00%	1,590.04	1,656.72	-66.68	-4.19%
01-52-5105-005-200	SUPPLIES/OTHER #5	0.00	0.00	0.00	0.00%	1,536.84	1,114.36	422.48	27.49%
01-52-5110-000-200	SUPPLIES/JANITORIAL	200.96	960.75	-759.79	-378.08%	7,725.79	7,541.23	184.56	2.39%
01-52-5115-000-200	SUPPLIES/HOUSEWARES	2,040.75	1,727.22	313.53	15.36%	2,855.82	3,558.22	-702.40	-24.60%
01-52-5124-000-200	SUPPLIES/SPEC OPS	2,138.57	3,649.50	-1,510.93	-70.65%	9,295.78	9,871.73	-575.95	-6.20%
01-52-5125-000-200	SUPPLIES/MEDICAL	3,424.55	7,572.92	-4,148.37	-121.14%	50,889.02	51,033.36	-144.34	-0.28%
01-52-5140-000-200	GASOLINE	2,491.58	2,652.84	-161.26	-6.47%	15,890.15	20,023.41	-4,133.26	-26.01%
01-52-5141-000-200	DIESEL	3,734.90	4,926.22	-1,191.32	-31.90%	34,607.36	37,674.98	-3,067.62	-8.86%
Category 510 - SUPPLIES Total:		18,197.91	24,290.41	-6,092.50	-33.48%	134,733.18	141,475.14	-6,741.96	-5.00%
Category: 520 - MAINTENANCE CONTRACTS									
01-52-5210-000-200	MAINTENANCE CONTRACTS	3,346.60	940.20	2,406.40	71.91%	45,805.65	51,149.51	-5,343.86	-11.67%
01-52-5210-001-200	MNT CONTRACTS/STA #1	0.00	0.00	0.00	0.00%	475.10	698.84	-223.74	-47.09%
01-52-5210-002-200	MNT CONTRACTS/STA #2	0.00	0.00	0.00	0.00%	237.55	482.98	-245.43	-103.32%
01-52-5210-003-200	MNT CONTRACTS/STA #3	0.00	0.00	0.00	0.00%	237.55	349.42	-111.87	-47.09%
01-52-5210-004-200	MNT CONTRACTS/ STA #4	0.00	0.00	0.00	0.00%	237.55	349.42	-111.87	-47.09%
01-52-5210-005-200	MNT CONTRACTS/ STA #5	0.00	0.00	0.00	0.00%	237.55	349.42	-111.87	-47.09%
Category 520 - MAINTENANCE CONTRACTS Total:		3,346.60	940.20	2,406.40	71.91%	47,230.95	53,379.59	-6,148.64	-13.02%
Category: 530 - MAINTENANCE EXPENSE									
01-52-5310-000-200	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00%	1,200.00	499.00	701.00	58.42%
01-52-5350-000-200	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00%	1,318.20	2,545.99	-1,227.79	-93.14%
01-52-5360-000-200	MNT/REP-MACH/EQUIP	254.94	427.00	-172.06	-67.49%	5,505.57	7,604.95	-2,099.38	-38.13%
01-52-5360-001-200	MNT/RPR-MACH/EQP/#1	51.90	0.00	51.90	100.00%	2,187.85	1,312.97	874.88	39.99%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

		2019-2020	2020-2021	Aug. Variance		2019-2020	2020-2021	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01-52-5360-002-200	MNT/REP-MACH/EQP #2	0.00	182.35	-182.35	0.00%	740.00	777.35	-37.35	-5.05%
01-52-5360-003-200	MNT/RPR-MACH/EQP #3	854.05	8.98	845.07	98.95%	1,385.59	705.04	680.55	49.12%
01-52-5360-004-200	MNT/RPR-MACH/EQP #4	0.00	385.50	-385.50	0.00%	1,232.11	6,053.18	-4,821.07	-391.29%
01-52-5360-005-200	MNT/RPR-MACH/EQP #5	0.00	0.00	0.00	0.00%	1,064.15	3,033.17	-1,969.02	-185.03%
01-52-5370-000-200	MAINT/REP-VEHICLES	9,371.82	11,282.31	-1,910.49	-20.39%	136,568.14	142,130.80	-5,562.66	-4.07%
01-52-5380-001-200	MNT/RPR BUILD-# 1	339.99	0.00	339.99	100.00%	8,558.35	1,524.89	7,033.46	82.18%
01-52-5380-002-200	MNT/RPR BUILD-# 2	0.00	28.05	-28.05	0.00%	18,492.55	4,016.03	14,476.52	78.28%
01-52-5380-003-200	MNT/RPR BUILD-# 3	2,100.88	0.00	2,100.88	100.00%	13,175.59	250.00	12,925.59	98.10%
01-52-5380-004-200	MNT/RPR BUILD-#4	549.44	1,414.75	-865.31	-157.49%	16,012.23	4,070.84	11,941.39	74.58%
01-52-5380-005-200	MNT/RPR BUILD-#5	0.00	0.00	0.00	0.00%	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%	1,315.60	1,315.60	0.00	0.00%
01-52-5385-002-200	MNT/RPR HVAC-#2	119.60	119.60	0.00	0.00%	1,315.60	1,315.60	0.00	0.00%
01-52-5385-003-200	MNT/RPR HVAC-#3	119.60	119.60	0.00	0.00%	1,315.60	1,315.60	0.00	0.00%
01-52-5385-004-200	MNT/RPR HVAC-#4	119.60	119.60	0.00	0.00%	1,315.60	1,315.60	0.00	0.00%
01-52-5385-005-200	MNT/RPR HVAC-#5	119.60	119.60	0.00	0.00%	1,390.60	1,315.60	75.00	5.39%
01-52-5390-001-200	MNT/RPR ELEC/PLB-#1	64.96	1,888.20	-1,823.24	-2,806.71%	4,686.49	2,371.62	2,314.87	49.39%
01-52-5390-002-200	MNT/RPR ELEC/PLB-#2	695.00	0.00	695.00	100.00%	2,533.86	850.00	1,683.86	66.45%
01-52-5390-003-200	MNT/RPR ELEC/PLB-#3	1,900.08	0.00	1,900.08	100.00%	2,190.08	993.46	1,196.62	54.64%
01-52-5390-004-200	MNT/RPR ELEC/PLB-#4	30.75	246.76	-216.01	-702.47%	941.66	439.48	502.18	53.33%
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:		16,811.81	16,461.90	349.91	2.08%	242,521.99	191,467.79	51,054.20	21.05%
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	44,753.31	-30,957.12	-224.39%	137,063.04	162,765.63	-25,702.59	-18.75%
Category 560 - LEASE EXPENSES Total:		13,796.19	44,753.31	-30,957.12	-224.39%	149,953.26	162,765.63	-12,812.37	-8.54%
Category: 570 - UTILITY EXPENSE									
01-52-5700-001-200	UTILITIES #1	2,092.09	2,444.63	-352.54	-16.85%	20,963.70	20,597.98	365.72	1.74%
01-52-5700-002-200	UTILITIES #2	1,241.79	1,251.73	-9.94	-0.80%	12,489.14	11,105.86	1,383.28	11.08%
01-52-5700-003-200	UTILITIES #3	1,069.35	1,064.47	4.88	0.46%	9,640.37	10,201.92	-561.55	-5.82%
01-52-5700-004-200	UTILITIES #4	1,390.91	1,229.09	161.82	11.63%	14,423.14	14,491.01	-67.87	-0.47%
01-52-5700-005-200	UTILITIES #5	1,858.21	1,506.79	351.42	18.91%	18,801.19	19,385.17	-583.98	-3.11%
01-52-5720-000-200	COMM(INTERNET & TELEPHONE)	1,346.52	1,163.44	183.08	13.60%	16,364.58	13,221.63	3,142.95	19.21%
01-52-5720-002-200	COMM(TELE-NET)#2	716.99	438.99	278.00	38.77%	9,278.06	7,810.98	1,467.08	15.81%
01-52-5720-003-200	COMM(TELE-NET)#3	716.99	716.82	0.17	0.02%	9,278.06	8,603.54	674.52	7.27%
01-52-5720-004-200	COMM(TELE-NET)#4	716.99	716.82	0.17	0.02%	9,278.06	7,886.55	1,391.51	15.00%
01-52-5720-005-200	COMM(TELE-NET)#5	439.10	716.82	-277.72	-63.25%	4,507.71	4,946.44	-438.73	-9.73%
Category 570 - UTILITY EXPENSE Total:		11,588.94	11,249.60	339.34	2.93%	125,024.01	118,251.08	6,772.93	5.42%
Category: 580 - PROFESSIONAL SERVICES									
01-52-5860-000-200	PROF SVCS/TRANSPORT BILLING	2,059.98	3,422.46	-1,362.48	-66.14%	24,275.30	28,269.23	-3,993.93	-16.45%
Category 580 - PROFESSIONAL SERVICES Total:		2,059.98	3,422.46	-1,362.48	-66.14%	24,275.30	28,269.23	-3,993.93	-16.45%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

		2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 590 - BANK CHARGES									
01-52-5960-000-200	FIRE PREVENTION/EDUCATION	4,178.35	460.98	3,717.37	88.97%	15,134.95	12,902.60	2,232.35	14.75%
	Category 590 - BANK CHARGES Total:	4,178.35	460.98	3,717.37	88.97%	15,134.95	12,902.60	2,232.35	14.75%
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	2,312.91	737.98	1,574.93	68.09%	11,495.34	10,890.51	604.83	5.26%
01-52-8150-000-200	PURCHASES-SMALL EQUIP	420.76	0.00	420.76	100.00%	2,729.15	3,030.50	-301.35	-11.04%
	Category 810 - PURCHASES Total:	2,733.67	737.98	1,995.69	73.00%	14,686.24	14,806.95	-120.71	-0.82%
Category: 850 - CAPITAL PURCHASES									
01-52-8010-000-200	PURCHASES/GEN FIRE EQUIP	5,696.87	30,171.67	-24,474.80	-429.62%	43,673.62	46,499.30	-2,825.68	-6.47%
01-52-8500-000-200	PURCHASES-CAP (UNDER \$5K)	1,294.81	915.88	378.93	29.27%	5,622.18	5,559.53	62.65	1.11%
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:	6,991.68	31,087.55	-24,095.87	-344.64%	49,295.80	58,858.83	-9,563.03	-19.40%
	Department 52 - FIRE Total:	850,256.72	985,486.90	-135,230.18	-15.90%	9,366,713.77	9,792,030.07	-425,316.30	-4.54%
Department: 53 - INSPECTION									
Category: 501 - PERSONNEL EXPENSE									
01-53-5010-000-300	COMPENSATION	28,856.54	29,355.72	-499.18	-1.73%	313,991.78	326,751.79	-12,760.01	-4.06%
01-53-5015-000-300	PAYROLL TAX EXP	2,111.86	2,150.42	-38.56	-1.83%	22,952.58	23,946.98	-994.40	-4.33%
01-53-5016-000-300	FRINGE BENEFITS EXP	7,478.46	7,889.94	-411.48	-5.50%	81,200.15	86,561.48	-5,361.33	-6.60%
01-53-5045-000-300	EMPLOYEE TRAINING	0.00	1,259.90	-1,259.90	0.00%	4,191.10	7,421.86	-3,230.76	-77.09%
01-53-5050-000-300	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00%	655.00	533.00	122.00	18.63%
01-53-5061-000-300	FOUL WEATHER GEAR	636.00	0.00	636.00	100.00%	2,128.32	1,576.20	552.12	25.94%
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:	39,082.86	40,655.98	-1,573.12	-4.03%	425,229.93	446,791.31	-21,561.38	-5.07%
Category: 510 - SUPPLIES									
01-53-5100-000-300	SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	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	425.74	789.04	-363.30	-85.33%	4,863.86	6,783.91	-1,920.05	-39.48%
	Category 510 - SUPPLIES Total:	425.74	789.04	-363.30	-85.33%	11,255.07	11,003.89	251.18	2.23%
Category: 520 - MAINTENANCE CONTRACTS									
01-53-5210-000-300	MAINTENANCE CONTRACTS	71.84	157.94	-86.10	-119.85%	6,108.05	6,563.59	-455.54	-7.46%
	Category 520 - MAINTENANCE CONTRACTS Total:	71.84	157.94	-86.10	-119.85%	6,108.05	6,563.59	-455.54	-7.46%
Category: 530 - MAINTENANCE EXPENSE									
01-53-5370-000-300	MAINT/REP-VEHICLES	94.00	256.99	-162.99	-173.39%	3,958.00	7,302.87	-3,344.87	-84.51%
	Category 530 - MAINTENANCE EXPENSE Total:	94.00	256.99	-162.99	-173.39%	3,958.00	7,302.87	-3,344.87	-84.51%
Category: 570 - UTILITY EXPENSE									
01-53-5720-000-300	COMM (TELEPHONE & INTERNET)	289.87	252.67	37.20	12.83%	3,712.65	2,738.02	974.63	26.25%
	Category 570 - UTILITY EXPENSE Total:	289.87	252.67	37.20	12.83%	3,712.65	2,738.02	974.63	26.25%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

		2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 580 - PROFESSIONAL SERVICES									
01-53-5840-000-300	PROF CONSULTANTS	0.00	0.00	0.00	0.00%	1,500.00	314.25	1,185.75	79.05%
Category 580 - PROFESSIONAL SERVICES Total:		0.00	0.00	0.00	0.00%	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%	33.00	33.00	0.00	0.00%
Category 590 - BANK CHARGES Total:		3.00	3.00	0.00	0.00%	33.00	33.00	0.00	0.00%
Category: 810 - PURCHASES									
01-53-8150-000-300	PURCHASES-SMALL EQUIP	270.80	0.00	270.80	100.00%	3,179.65	436.49	2,743.16	86.27%
Category 810 - PURCHASES Total:		270.80	0.00	270.80	100.00%	3,179.65	436.49	2,743.16	86.27%
Department 53 - INSPECTION Total:		40,238.11	42,115.62	-1,877.51	-4.67%	454,976.35	475,183.42	-20,207.07	-4.44%
Department: 60 - PUBLIC SERVICES									
Category: 501 - PERSONNEL EXPENSE									
01-60-5010-000-300	COMPENSATION	143,578.54	160,294.47	-16,715.93	-11.64%	1,567,427.98	1,703,716.58	-136,288.60	-8.70%
01-60-5015-000-300	PAYROLL TAX EXP	10,394.31	11,665.32	-1,271.01	-12.23%	113,376.19	123,642.04	-10,265.85	-9.05%
01-60-5016-000-300	FRINGE BENEFITS EXP	37,647.02	40,364.40	-2,717.38	-7.22%	406,227.38	439,523.41	-33,296.03	-8.20%
01-60-5045-000-300	EMPLOYEE TRAINING	1,351.35	230.25	1,121.10	82.96%	4,724.84	478.45	4,246.39	89.87%
01-60-5050-000-300	MEMBERSHIP & DUES	0.00	175.00	-175.00	0.00%	3,300.00	2,309.75	990.25	30.01%
01-60-5051-000-300	TRAVEL & CONFERENCE	250.00	1,540.00	-1,290.00	-516.00%	2,503.94	5,552.01	-3,048.07	-121.73%
01-60-5060-000-300	UNIFORMS	0.00	0.00	0.00	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	0.00	0.00	0.00%	624.00	1,807.00	-1,183.00	-189.58%
Category 501 - PERSONNEL EXPENSE Total:		193,221.22	214,269.44	-21,048.22	-10.89%	2,115,799.86	2,296,138.00	-180,338.14	-8.52%
Category: 509 - POSTAGE AND MAILING									
01-60-5090-000-300	POSTAGE	0.00	0.00	0.00	0.00%	0.00	7.95	-7.95	0.00%
Category 509 - POSTAGE AND MAILING Total:		0.00	0.00	0.00	0.00%	0.00	7.95	-7.95	0.00%
Category: 510 - SUPPLIES									
01-60-5100-000-300	SUPPLIES/PRINT & OFFICE	361.32	256.48	104.84	29.02%	2,728.56	1,533.70	1,194.86	43.79%
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	1,251.15	7,807.32	-6,556.17	-524.01%	18,417.64	28,273.33	-9,855.69	-53.51%
01-60-5118-000-300	SUPPLIES/MAINTENANCE	2,256.01	16.77	2,239.24	99.26%	10,717.47	13,006.24	-2,288.77	-21.36%
01-60-5140-000-300	GASOLINE	5,387.94	9,098.55	-3,710.61	-68.87%	42,052.63	58,604.15	-16,551.52	-39.36%
Category 510 - SUPPLIES Total:		9,256.42	17,179.12	-7,922.70	-85.59%	74,046.46	101,417.42	-27,370.96	-36.96%
Category: 520 - MAINTENANCE CONTRACTS									
01-60-5210-000-300	MAINTENANCE CONTRACTS	31,627.92	37,072.74	-5,444.82	-17.22%	344,333.41	412,845.44	-68,512.03	-19.90%
01-60-5270-000-300	SANITATION CONTRACT	287,254.87	302,998.56	-15,743.69	-5.48%	3,141,630.66	3,302,383.87	-160,753.21	-5.12%
Category 520 - MAINTENANCE CONTRACTS Total:		318,882.79	340,071.30	-21,188.51	-6.64%	3,485,964.07	3,715,229.31	-229,265.24	-6.58%
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	1,164.78	-1,164.78	0.00%	1,442.67	4,214.63	-2,771.96	-192.14%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

		2019-2020	2020-2021	Aug. Variance		2019-2020	2020-2021	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
				(Unfavorable)				(Unfavorable)	
01-60-5360-000-300	MAINT/REP-MACH & EQUIP	1,128.00	152.98	975.02	86.44%	25,588.53	5,666.02	19,922.51	77.86%
01-60-5370-000-300	MAINT/REP-VEHICLES	9,014.78	910.70	8,104.08	89.90%	81,203.54	50,629.82	30,573.72	37.65%
01-60-5380-000-300	MAINT/REP BUILDING	0.00	1,118.00	-1,118.00	0.00%	75.00	1,212.93	-1,137.93	-1,517.24%
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	0.00	0.00	0.00	0.00%	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%	11,763.07	13,083.57	-1,320.50	-11.23%
01-60-5385-030-300	MNT/RPR HVAC/WALD PK	226.23	226.23	0.00	0.00%	2,488.53	2,488.53	0.00	0.00%
01-60-5385-040-300	MNT/RPR HVAC/LIB PK	431.88	431.88	0.00	0.00%	4,750.68	8,043.56	-3,292.88	-69.31%
01-60-5385-070-300	MNT/RPR HVAC/SICARD HOLLOW	143.95	143.95	0.00	0.00%	1,583.45	1,583.45	0.00	0.00%
01-60-5385-090-300	MNT/RPR HVAC-N MERKEL	185.09	185.09	0.00	0.00%	2,035.99	2,035.99	0.00	0.00%
01-60-5390-010-300	MNT/RPR ELEC/PLB CIV CT	761.63	0.00	761.63	100.00%	2,663.34	0.00	2,663.34	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	0.00	504.00	-504.00	0.00%	16,528.65	8,173.81	8,354.84	50.55%
01-60-5390-060-300	MNT/RPR ELEC/PLB PKS OTHER	0.00	0.00	0.00	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	1,867.45	1,630.57	236.88	12.68%	51,629.22	41,074.46	10,554.76	20.44%
01-60-5400-100-300	MNT/RPR/LANDSCAPING UPKEEP	8,500.00	549.52	7,950.48	93.54%	13,631.83	2,840.12	10,791.71	79.17%
Category 530 - MAINTENANCE EXPENSE Total:		23,328.38	8,087.07	15,241.31	65.33%	235,912.56	155,666.47	80,246.09	34.02%
Category: 541 - STREET MAINTENANCE									
01-60-5410-000-300	MNT/RPR-STREETS,SDWLKS,PKG LOT	0.00	0.00	0.00	0.00%	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:		0.00	0.00	0.00	0.00%	8,469.57	-2,333.78	10,803.35	127.55%
Category: 550 - OPERATION EXPENSE									
01-60-5580-020-300	OPERATION/POOL	0.00	13,746.64	-13,746.64	0.00%	0.00	36,665.83	-36,665.83	0.00%
Category 550 - OPERATION EXPENSE Total:		0.00	13,746.64	-13,746.64	0.00%	0.00	36,665.83	-36,665.83	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%	1,926.86	4,530.62	-2,603.76	-135.13%
Category 560 - LEASE EXPENSES Total:		69.48	89.28	-19.80	-28.50%	5,623.38	4,530.62	1,092.76	19.43%
Category: 570 - UTILITY EXPENSE									
01-60-5700-000-300	UTILITIES	78,434.74	41,559.84	36,874.90	47.01%	400,854.97	531,303.98	-130,449.01	-32.54%
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)	1,350.71	1,220.17	130.54	9.66%	15,511.04	13,999.94	1,511.10	9.74%
Category 570 - UTILITY EXPENSE Total:		79,785.45	42,780.01	37,005.44	46.38%	417,308.07	546,151.44	-128,843.37	-30.87%
Category: 580 - PROFESSIONAL SERVICES									
01-60-5840-000-300	PROFESSIONAL CONSULTANTS	0.00	779.63	-779.63	0.00%	450.00	12,055.10	-11,605.10	-2,578.91%
Category 580 - PROFESSIONAL SERVICES Total:		0.00	779.63	-779.63	0.00%	450.00	12,055.10	-11,605.10	-2,578.91%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

		2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. 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	2,850.15	-2,850.15	0.00%	0.00	1,468.55	-1,468.55	0.00%
	Category 590 - BANK CHARGES Total:	0.00	2,850.15	-2,850.15	0.00%	0.00	1,468.55	-1,468.55	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	899.44	165.72	733.72	81.58%	1,496.98	720.90	776.08	51.84%
01-60-6715-001-300	SPECIAL EVENTS	0.00	182.30	-182.30	0.00%	0.00	182.30	-182.30	0.00%
01-60-6715-002-300	SENIOR CITIZEN ADULT LEAGUES	0.00	0.00	0.00	0.00%	0.00	600.00	-600.00	0.00%
01-60-6715-004-300	TOURNAMENT EXPENSE	0.00	10,900.00	-10,900.00	0.00%	0.00	14,163.35	-14,163.35	0.00%
01-60-6800-000-300	PARK PROGRAMS/MISC OTHER	2,300.16	623.53	1,676.63	72.89%	34,121.09	29,021.86	5,099.23	14.94%
	Category 650 - PARK PROGRAM Total:	3,199.60	11,871.55	-8,671.95	-271.03%	35,618.07	59,556.44	-23,938.37	-67.21%
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	662.50	745.41	-82.91	-12.51%	4,889.90	3,180.34	1,709.56	34.96%
	Category 810 - PURCHASES Total:	662.50	745.41	-82.91	-12.51%	5,303.83	8,100.06	-2,796.23	-52.72%
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:	628,405.84	652,469.60	-24,063.76	-3.83%	6,384,764.46	6,942,293.34	-557,528.88	-8.73%
Department: 70 - LIBRARY									
Category: 501 - PERSONNEL EXPENSE									
01-70-5010-000-500	COMPENSATION	105,249.00	112,603.80	-7,354.80	-6.99%	1,152,443.31	1,223,855.78	-71,412.47	-6.20%
01-70-5015-000-500	PAYROLL TAX EXP	7,764.19	8,396.72	-632.53	-8.15%	85,064.76	90,855.30	-5,790.54	-6.81%
01-70-5016-000-500	FRINGE BENEFITS EXP	23,895.82	25,034.20	-1,138.38	-4.76%	256,217.93	276,035.48	-19,817.55	-7.73%
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	-445.00	50.00	-495.00	-111.24%	2,130.23	653.75	1,476.48	69.31%
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	36.00	-36.00	0.00%	242.00	460.00	-218.00	-90.08%
	Category 501 - PERSONNEL EXPENSE Total:	136,464.01	146,120.72	-9,656.71	-7.08%	1,504,449.98	1,593,816.83	-89,366.85	-5.94%
Category: 509 - POSTAGE AND MAILING									
01-70-5090-000-500	POSTAGE	0.00	0.00	0.00	0.00%	106.65	539.32	-432.67	-405.69%
	Category 509 - POSTAGE AND MAILING Total:	0.00	0.00	0.00	0.00%	106.65	539.32	-432.67	-405.69%
Category: 510 - SUPPLIES									
01-70-5100-000-500	SUPPLIES/PRINT & OFFICE	0.00	418.12	-418.12	0.00%	4,500.38	4,961.17	-460.79	-10.24%
01-70-5101-000-500	SUPPLIES/LIB PROCESS	1,143.60	748.63	394.97	34.54%	6,917.00	7,579.58	-662.58	-9.58%
01-70-5105-000-500	SUPPLIES/OTHER	254.00	42.48	211.52	83.28%	2,637.22	6,445.77	-3,808.55	-144.42%
01-70-5110-000-500	SUPPLIES/JANITORIAL	0.00	762.96	-762.96	0.00%	3,219.35	3,743.09	-523.74	-16.27%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

		2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
01-70-5140-000-500	GASOLINE	45.07	78.22	-33.15	-73.55%	450.00	721.30	-271.30	-60.29%
	Category 510 - SUPPLIES Total:	1,442.67	2,050.41	-607.74	-42.13%	17,723.95	23,450.91	-5,726.96	-32.31%
	Category: 520 - MAINTENANCE CONTRACTS								
01-70-5210-000-500	MAINTENANCE CONTRACTS	2,745.06	10,391.17	-7,646.11	-278.54%	135,963.96	141,014.99	-5,051.03	-3.71%
	Category 520 - MAINTENANCE CONTRACTS Total:	2,745.06	10,391.17	-7,646.11	-278.54%	135,963.96	141,014.99	-5,051.03	-3.71%
	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	18.00	-18.00	0.00%	675.80	1,109.89	-434.09	-64.23%
01-70-5380-000-500	MAINT/REP-BUILDING	5,152.38	750.00	4,402.38	85.44%	15,673.19	17,528.75	-1,855.56	-11.84%
01-70-5385-000-500	MAINT/REP-HVAC	1,257.66	2,739.66	-1,482.00	-117.84%	23,377.26	22,242.54	1,134.72	4.85%
01-70-5390-000-500	MAINT/REP-ELEC & PLUMB	0.00	1,482.17	-1,482.17	0.00%	4,082.33	4,022.17	60.16	1.47%
	Category 530 - MAINTENANCE EXPENSE Total:	6,410.04	4,989.83	1,420.21	22.16%	44,940.28	46,167.14	-1,226.86	-2.73%
	Category: 570 - UTILITY EXPENSE								
01-70-5700-000-500	UTILITIES	11,321.26	14,407.41	-3,086.15	-27.26%	113,169.89	109,460.80	3,709.09	3.28%
01-70-5720-000-500	COMM(TELEPHONE & INTERNET)	973.50	1,030.84	-57.34	-5.89%	16,646.96	11,950.96	4,696.00	28.21%
	Category 570 - UTILITY EXPENSE Total:	12,294.76	15,438.25	-3,143.49	-25.57%	129,816.85	121,411.76	8,405.09	6.47%
	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	265.64	2,126.17	-1,860.53	-700.40%	22,134.19	20,117.45	2,016.74	9.11%
01-70-5940-003-500	MARKETING - LIBRARY	589.00	299.00	290.00	49.24%	3,506.33	1,044.00	2,462.33	70.23%
	Category 590 - BANK CHARGES Total:	854.64	2,425.17	-1,570.53	-183.77%	25,640.52	21,161.45	4,479.07	17.47%
	Category: 810 - PURCHASES								
01-70-8100-000-500	PURCHASE/OFFICE & COMP EQUIP	300.58	0.00	300.58	100.00%	4,630.57	265.08	4,365.49	94.28%
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:	300.58	0.00	300.58	100.00%	6,419.17	2,555.07	3,864.10	60.20%
	Category: 850 - CAPITAL PURCHASES								
01-70-8205-000-500	PURCHASES/PERIODICAL REPLACE	2,349.68	4,170.86	-1,821.18	-77.51%	67,985.08	88,901.58	-20,916.50	-30.77%
01-70-8610-000-712	PURCHASES/BOOKS	21,545.06	50,802.07	-29,257.01	-135.79%	139,639.68	162,672.49	-23,032.81	-16.49%
	Category 850 - CAPITAL PURCHASES Total:	23,894.74	54,972.93	-31,078.19	-130.06%	207,624.76	251,574.07	-43,949.31	-21.17%
	Department 70 - LIBRARY Total:	184,406.50	236,388.48	-51,981.98	-28.19%	2,073,498.62	2,201,691.54	-128,192.92	-6.18%
	Expense Total:	3,879,055.53	3,761,875.65	117,179.88	3.02%	43,291,632.14	45,334,108.12	-2,042,475.98	-4.72%
	Fund 01 Surplus (Deficit):	-1,277,072.93	-1,144,911.31	132,161.62	10.35%	3,899,399.29	6,082,492.20	2,183,092.91	55.99%
	Total Surplus (Deficit):	-1,277,072.93	-1,144,911.31	132,161.62	10.35%	3,899,399.29	6,082,492.20	2,183,092.91	55.99%

Fund Summary

Fund	2019-2020	2020-2021	Aug. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
01 - GENERAL FUND	-1,277,072.93	-1,144,911.31	132,161.62	10.35%	3,899,399.29	6,082,492.20	2,183,092.91	55.99%
Total Surplus (Deficit):	-1,277,072.93	-1,144,911.31	132,161.62	10.35%	3,899,399.29	6,082,492.20	2,183,092.91	55.99%