Summary
Financial Report
February 2021-2022



## 1.) Reconciled Cash Balance

The overall reconciled cash balance for the month of February was $48,047,054, which is comprised of the following funds:

| | | |
|---|---|---|
| General Funds | $ | 44,355,702 |
| Restricted Funds | $ | 3,688,372 |
| Petty Cash | $ | 2,980 |
| **Total** | **$** | **48,047,054** |

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

| | | | | | |
|---|---|---|---|---|---|
| Monthly Revenues | $ | 4,836,799 | YTD Revenues | $ | 35,960,693 |
| Monthly Expenses | $ | 3,844,900 | YTD Expenses | $ | 24,796,214 |
| Monthly Fund Balance | | $991,899 | YTD Fund Balance | | $11,164,479 |

## 3.) Comparative Fund Balances:

| | YTD | | Variance |
|---|---|---|---|
| Actual - 2021-2022 | $11,164,479 | | |
| Budget - 2021-2022 | $9,153,733 | $ | 2,010,746 |
| Last Year - 2020-2021 | $10,192,037 | $ | 972,442 |

***Note:***

**The "Actual Fund Balance" is $2,010,746 greater than the "Budgeted Fund Balance" and $972,442 greater than "Last Year Fund Balance".**

Summary
Financial Report
February 2021-2022

| | MTD | | | YTD | | | Variance | |
|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | Last Year | Actual | Budget | Last Year | Act vs. Bdgt | Act vs LY |
| REVENUES | 4,836,799 | 3,611,259 | 3,648,028 | 35,960,693 | 32,989,231 | 33,116,976 | 2,971,462 | 2,843,717 |
| EXPENSES | 3,844,900 | 3,801,695 | 3,834,017 | 24,796,214 | 23,835,498 | 22,924,939 | (960,716) | (1,871,275) |
| FUND BALANCE | 991,899 | (190,436) | (185,990) | 11,164,479 | 9,153,733 | 10,192,037 | 2,010,746 | 972,442 |
| Advalorem - Real | 306,765 | 238,956 | 242,038 | 16,903,122 | 16,460,497 | 16,126,142 | 442,625 | 776,980 |
| Sales Tax | 1,961,721 | 1,681,021 | 1,868,557 | 11,120,710 | 9,068,341 | 9,758,182 | 2,052,369 | 1,362,528 |
| Utility Franchise Fees | 411,004 | 0 | 0 | 2,353,277 | 2,307,185 | 2,240,097 | 46,092 | 113,180 |
| Business License | 1,633,952 | 1,121,608 | 930,074 | 2,840,709 | 2,448,781 | 2,250,551 | 391,928 | 590,158 |
| Advalorem - Personal | 133,116 | 108,321 | 114,661 | 734,672 | 651,697 | 706,024 | 82,975 | 28,648 |

| October thru February 2022 (5 months) | | 2021-2022 | | | | |
|---|---|---|---|---|---|---|
| | Actual | Budget Totals | Outstanding Bal | % Received | % Outstanding | Verification |
| Advalorem - Real | 16,903,122 | 16,785,573 | 117,549 | 100.70% | 0.70% | 101.40% |
| Sales Taxes | 11,120,710 | 21,783,737 | 10,663,027 | 51.05% | 48.95% | 100.00% |
| Utility Franchise Fees | 2,353,277 | 2,307,463 | 45,814 | 101.99% | 1.99% | 103.97% |
| Business License | 2,840,709 | 3,316,615 | 475,906 | 85.65% | 14.35% | 100.00% |
| Advalorem - Personal | 734,672 | 1,611,715 | 877,043 | 45.58% | 54.42% | 100.00% |

| FEBRUARY | MTD | | | MTD | |
|---|---|---|---|---|---|
| | | | Variance | Last Year | Act vs LY |
| Advalorem - Real | 306,765 | 238,956 | 67,809 | 242,038 | 64,727 |
| Sales Taxes | 1,961,721 | 1,681,021 | 280,700 | 1,868,557 | 93,164 |
| Utility Franchise Fees | 411,004 | 0 | 411,004 | 0 | 411,004 |
| Business License | 1,633,952 | 1,121,608 | 512,344 | 930,074 | 703,879 |
| Advalorem - Personal | 133,116 | 108,321 | 24,795 | 114,661 | 18,455 |

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

| General Funds | Banking Institutions | Bank Account No. | APR | Feb 2021 | March 2021 | April 2021 | May 2021 | June 2021 | July 2021 | August 2021 | Sept 2021 | Oct 2021 | Nov 2021 | Dec 2021 | Jan 2022 | Feb 2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General / Operational Funds | Region Bank | 0000033227 | 1.75% | 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 | 13,758,209.70 | 14,988,173.11 | 14,272,925.53 | 28,953,494.52 | 26,382,916.20 | 24,846,345.51 |
| 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 | 10.00 | 10.00 | 0.00 | 0.00 |
| Emergency Reserve Fund | SouthPoint | 30034714 | 1.00% | 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 | 14,430,713.40 | 14,441,839.86 | 14,453,106.14 | 14,464,774.90 | 14,476,453.25 | 14,487,009.80 |
| Capital Projects Reserve Fund | SouthState Bank *formerly CenterState Bank* | 110056611<br>110107133 | 1.69% | 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 | 2,876,588.65 | 773,063.27 | 773,096.74 | 773,129.38 | 273,153.82 | 273,164.14 |
| Court & Corrections Fund | Region Bank | 0300540064 | 1.75% | 426,694.03 | 621,884.23 | 765,282.23 | 200,523.23 | 341,948.23 | 466,375.23 | 607,034.23 | 740,798.91 | 893,290.99 | 1,004,422.09 | 1,108,491.09 | 492,986.30 | 649,491.73 |
| American Rescue Plan (COVID-19) | SouthPoint | 30041834 | | - | - | - | - | - | - | 4,088,587.71 | 4,091,108.07 | 4,092,957.61 | 4,094,639.87 | 4,096,378.93 | 4,098,118.63 | 4,099,690.61 |
| **Total - Balance** | | | | **$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** | **$35,897,418.73** | **$35,189,324.84** | **$34,598,200.37** | **$49,396,278.82** | **$45,723,628.20** | **$44,355,701.79** |
| **Restricted Funds** | | | | | | | | | | | | | | | | |
| Court Cash Bonds | Regions Bank | 0300910643 | 1.75% | 119,799.20 | 72,483.00 | 86,185.00 | 86,645.00 | 83,745.00 | 77,483.00 | 71,833.00 | 70,358.00 | 73,102.00 | 77,283.00 | 77,983.00 | 82,083.00 | 80,077.00 |
| 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 | 687,133.19 | 874,905.98 | 865,686.76 | 876,373.72 | 884,231.04 | 889,419.53 | 943,413.10 | 954,408.52 | 955,612.62 | 925,336.23 | 896,062.91 | 896,903.25 | 865,033.68 |
| Confiscated Funds | SouthPoint | 30017735 | 1.26% | 221,536.74 | 221,771.93 | 221,999.78 | 454,309.79 | 454,776.55 | 455,259.36 | 455,742.68 | 456,210.91 | 456,695.24 | 457,164.45 | 457,649.80 | 458,138.11 | 458,579.01 |
| Community Spaces | SouthPoint | 30009856 | 1.65% | 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 | 2,137,575.74 | 1,659,484.92 | 750,008.42 | 427,624.36 | 79,647.01 | 46.09 |
| 2013 GOW - QEBC Sinking Fund | Bank of New York | 25456731 | 2.35% | 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 | 1,495,442.12 | 1,495,442.12 | 1,495,384.47 | 1,495,384.47 | 1,666,435.13 | 1,682,884.99 |
| Library Campaign Fund/Donations | Pinnacle | 1560062488 | earnings offset fees | 205,725.21 | 209,094.08 | 212,587.41 | 216,007.14 | 221,439.67 | 226,161.78 | 230,852.78 | 235,394.68 | 239,586.33 | 244,591.58 | 249,083.51 | 252,446.81 | 259,647.93 |
| **Total Balance** | | | | **$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** | **$5,691,493.62** | **$5,222,026.88** | **$4,291,871.80** | **$3,945,891.70** | **$3,777,756.96** | **$3,688,372.35** |
| **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** | | | | **$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** | **$41,591,892.35** | **$40,414,331.72** | **$38,893,052.17** | **$53,345,150.52** | **$49,504,365.16** | **$48,047,054.14** |

| 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
"FEBRUARY 2021-2022"

| | MONTH OF FEBRUARY 2022 | | | | | | | YEAR-TO- DATE THROUGH FEBRUARY 2022 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| **REVENUE SUMMARY** | **2021-2022** | **2021-2022** | **2020-2021** | **Actual to Budget** | | **Actual to Last Year** | | **2021-2022** | **2021-2022** | **2020-2021** | **Actual to Budget** | | **Actual to Last Year** | |
| | **Actual** | **Budget** | **Actual** | **Amount** | **Percentage** | **Amount** | **Percentage** | **Actual** | **Budget** | **Actual** | **Amount** | **Percentage** | **Amount** | **Percentage** |
| STATE REVENUE | 13,202 | 12,007 | 45,429 | 1,195 | 9.96% | (32,227) | -70.94% | 125,383 | 68,155 | 96,365 | 57,228 | 83.97% | 29,018 | 30.11% |
| COUNTY REVENUE | 463,809 | 370,860 | 381,127 | 92,949 | 25.06% | 82,682 | 21.69% | 17,770,667 | 17,240,388 | 16,963,099 | 530,279 | 3.08% | 807,568 | 4.76% |
| CITY REVENUE | 4,326,596 | 3,160,093 | 3,184,223 | 1,166,503 | 36.91% | 1,142,373 | 35.88% | 17,913,385 | 15,524,587 | 15,960,927 | 2,388,798 | 15.39% | 1,952,458 | 12.23% |
| PARK & RECREATION | 33,191 | 68,299 | 37,248 | (35,108) | -51.40% | (4,058) | -10.89% | 151,258 | 156,101 | 96,585 | (4,843) | -3.10% | 54,674 | 56.61% |
| **TOTAL REVENUE** | **4,836,799** | **3,611,259** | **3,648,028** | **1,225,540** | **33.94%** | **1,188,771** | **32.59%** | **35,960,693** | **32,989,231** | **33,116,976** | **2,971,462** | **9.01%** | **2,843,717** | **8.59%** |
| **EXPENDITURE SUMMARY** | | | | | | | | | | | | | | |
| NON DEPARTMENTAL | 838,190 | 735,261 | 1,009,375 | (102,929) | -14.00% | 171,186 | 16.96% | 9,715,849 | 8,660,152 | 9,115,307 | (1,055,697) | -12.19% | (600,543) | -6.59% |
| CITY COUNCIL | 5,731 | 8,014 | 8,824 | 2,283 | 28.49% | 3,093 | 35.05% | 41,486 | 48,792 | 42,202 | 7,306 | 14.97% | 716 | 1.70% |
| MAYOR & ADMINISTRATION | 128,338 | 129,471 | 96,791 | 1,133 | 0.88% | (31,547) | -32.59% | 689,469 | 698,837 | 542,942 | 9,368 | 1.34% | (146,527) | -26.99% |
| CITY CLERK | 35,763 | 36,740 | 32,208 | 977 | 2.66% | (3,555) | -11.04% | 183,230 | 189,774 | 170,572 | 6,544 | 3.45% | (12,658) | -7.42% |
| MUNICIPAL COMPLEX | 15,713 | 22,265 | 15,970 | 6,552 | 29.43% | 257 | 1.61% | 114,532 | 93,274 | 111,924 | (21,258) | -22.79% | (2,608) | -2.33% |
| INFORMATION SERVICES | 42,940 | 48,618 | 34,016 | 5,678 | 11.68% | (8,925) | -26.24% | 223,691 | 256,548 | 204,114 | 32,857 | 12.81% | (19,577) | -9.59% |
| POLICE | 892,975 | 883,862 | 820,716 | (9,113) | -1.03% | (72,259) | -8.80% | 4,490,397 | 4,496,581 | 4,068,298 | 6,184 | 0.14% | (422,099) | -10.38% |
| FIRE | 961,391 | 927,580 | 900,412 | (33,811) | -3.65% | (60,978) | -6.77% | 4,692,816 | 4,606,700 | 4,383,180 | (86,116) | -1.87% | (309,636) | -7.06% |
| INSPECTION | 45,197 | 53,810 | 42,330 | 8,613 | 16.01% | (2,867) | -6.77% | 224,578 | 274,341 | 213,642 | 49,763 | 18.14% | (10,936) | -5.12% |
| PUBLIC SERVICES | 655,763 | 721,438 | 671,257 | 65,675 | 9.10% | 15,494 | -6.77% | 3,327,675 | 3,415,187 | 3,121,395 | 87,512 | 2.56% | (206,280) | -6.61% |
| PUBLIC LIBRARY | 222,900 | 234,636 | 202,118 | 11,736 | 5.00% | (20,782) | -10.28% | 1,092,492 | 1,095,312 | 951,362 | 2,820 | 0.26% | (141,129) | -14.83% |
| **TOTAL EXPENDITURES** | **3,844,900** | **3,801,695** | **3,834,017** | **(43,205)** | **-1.14%** | **(10,882)** | **-0.28%** | **24,796,214** | **23,835,498** | **22,924,939** | **(960,716)** | **-4.03%** | **(1,871,275)** | **-8.16%** |
| **SURPLUS / (DEFICIT)** | **991,899** | **(190,436)** | **(185,990)** | **1,182,334** | **-620.86%** | **1,177,888** | **-633.31%** | **11,164,479** | **9,153,733** | **10,192,037** | **2,010,746** | **21.97%** | **972,442** | **9.54%** |

Vestavia Hills, AL

# Vestavia Hills Monthly Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

| | | February Budget | February 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 | 5,939.00 | 7,197.66 | 1,258.66 | 21.19 % | 31,392.00 | 25,964.35 | -5,427.65 | -17.29 % | 92,798.00 |
| 01-00-3112-000-703 | STATE PETROLEUM & OIL | 693.00 | 785.15 | 92.15 | 13.30 % | 3,659.00 | 4,176.62 | 517.62 | 14.15 % | 8,175.00 |
| 01-00-3140-000-704 | BANK EXCISE TAX | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 61,529.91 | 61,529.91 | 0.00 % | 0.00 |
| 01-00-3150-000-110 | AUTO LICENSE | 5,375.00 | 5,219.55 | -155.45 | -2.89 % | 33,104.00 | 33,712.27 | 608.27 | 1.84 % | 79,490.00 |
| | **Total Category: 310 - STATE REVENUE:** | **12,007.00** | **13,202.36** | **1,195.36** | **9.96 %** | **68,155.00** | **125,383.15** | **57,228.15** | **83.97 %** | **180,463.00** |
| **Category: 320 - COUNTY REVENUE** | | | | | | | | | | |
| 01-00-3216-000-703 | BEER TAX | 10,510.00 | 9,788.02 | -721.98 | -6.87 % | 63,309.00 | 59,393.39 | -3,915.61 | -6.18 % | 136,507.00 |
| 01-00-3217-000-703 | TOBACCO TAX | 1,790.00 | 1,889.51 | 99.51 | 5.56 % | 8,987.00 | 8,747.97 | -239.03 | -2.66 % | 20,860.00 |
| 01-00-3218-000-703 | GASOLINE TAX | 11,283.00 | 12,251.14 | 968.14 | 8.58 % | 55,898.00 | 64,730.68 | 8,832.68 | 15.80 % | 125,708.00 |
| 01-00-3220-000-701 | AD VALOREM TAX/REAL | 238,956.00 | 306,764.51 | 67,808.51 | 28.38 % | 16,460,497.00 | 16,903,122.21 | 442,625.21 | 2.69 % | 16,785,573.00 |
| 01-00-3221-000-701 | AD VALOREM TAX/PERSONAL | 108,321.00 | 133,115.85 | 24,794.85 | 22.89 % | 651,697.00 | 734,672.39 | 82,975.39 | 12.73 % | 1,611,715.00 |
| 01-00-3235-000-703 | BUSINESS PRIVILEGE | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 111,324.00 |
| | **Total Category: 320 - COUNTY REVENUE:** | **370,860.00** | **463,809.03** | **92,949.03** | **25.06 %** | **17,240,388.00** | **17,770,666.64** | **530,278.64** | **3.08 %** | **18,791,687.00** |
| **Category: 330 - CITY REVENUE** | | | | | | | | | | |
| 01-00-3310-000-111 | BHAM RACING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 3,910.20 | 3,910.20 | 0.00 % | 0.00 |
| 01-00-3315-000-703 | WINE TAX | 1,437.00 | 1,665.39 | 228.39 | 15.89 % | 8,706.00 | 8,775.39 | 69.39 | 0.80 % | 20,702.00 |
| 01-00-3320-000-701 | IN LIEU OF ADVALOREM | 0.00 | 0.00 | 0.00 | 0.00 % | 45,000.00 | 0.00 | -45,000.00 | -100.00 % | 45,000.00 |
| 01-00-3333-000-702 | SALES TAX | 1,681,021.00 | 1,961,720.53 | 280,699.53 | 16.70 % | 9,068,341.00 | 11,120,710.42 | 2,052,369.42 | 22.63 % | 21,783,737.00 |
| 01-00-3336-000-703 | LEASE/RENTAL TAX | 26,729.00 | 27,729.51 | 1,000.51 | 3.74 % | 131,205.00 | 146,174.07 | 14,969.07 | 11.41 % | 328,188.00 |
| 01-00-3337-000-703 | HOTEL LODGING TAX | 15,736.00 | 24,996.47 | 9,260.47 | 58.85 % | 88,178.00 | 153,901.74 | 65,723.74 | 74.54 % | 225,265.00 |
| 01-00-3342-000-705 | UTILITY FRANCHISE FEES | 0.00 | 411,003.58 | 411,003.58 | 0.00 % | 2,307,185.00 | 2,353,277.02 | 46,092.02 | 2.00 % | 2,307,463.00 |
| 01-00-3343-000-705 | TELEVISION CABLE FEES | 0.00 | 0.00 | 0.00 | 0.00 % | 117,561.00 | 111,757.75 | -5,803.25 | -4.94 % | 444,547.00 |
| 01-00-3351-000-110 | LIQUOR LICENSE | 2,185.00 | 6,137.94 | 3,952.94 | 180.91 % | 33,206.00 | 59,930.09 | 26,724.09 | 80.48 % | 71,661.00 |
| 01-00-3352-000-110 | BUSINESS LICENSE | 1,121,608.00 | 1,633,952.40 | 512,344.40 | 45.68 % | 2,448,781.00 | 2,840,708.63 | 391,927.63 | 16.01 % | 3,316,615.00 |
| 01-00-3353-000-310 | CONTRACTORS LICENSE | 75,413.00 | 51,678.88 | -23,734.12 | -31.47 % | 175,150.00 | 152,829.88 | -22,320.12 | -12.74 % | 260,000.00 |
| 01-00-3360-000-310 | BUILDING PERMIT/NEW CONST | 95,724.00 | 28,159.07 | -67,564.93 | -70.58 % | 375,737.00 | 153,831.10 | -221,905.90 | -59.06 % | 846,500.00 |
| 01-00-3361-000-310 | BUILDING PERMIT/RENOVATION | 23,801.00 | 25,652.21 | 1,851.21 | 7.78 % | 119,342.00 | 124,129.39 | 4,787.39 | 4.01 % | 335,000.00 |
| 01-00-3362-000-310 | SIGN PERMIT | 379.00 | 197.02 | -181.98 | -48.02 % | 1,683.00 | 670.03 | -1,012.97 | -60.19 % | 3,586.00 |
| 01-00-3363-000-310 | EROSION CONTROL PERMIT | 7,235.00 | 3,400.00 | -3,835.00 | -53.01 % | 35,367.00 | 17,400.00 | -17,967.00 | -50.80 % | 85,000.00 |
| 01-00-3364-000-310 | POD PERMIT | 423.00 | 0.00 | -423.00 | -100.00 % | 865.00 | 100.00 | -765.00 | -88.44 % | 2,369.00 |
| 01-00-3369-000-310 | PLANNING AND ZONING | 646.00 | 450.00 | -196.00 | -30.34 % | 2,628.00 | 1,850.00 | -778.00 | -29.60 % | 6,593.00 |

| | | February Budget | February Activity | Variance Favorable (Unfavorable) | Percent Remaining | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Remaining | Total Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 01-00-3370-000-210 | DOG IMPOUNDMENT | 0.00 | 0.00 | 0.00 | 0.00 % | 150.00 | 0.00 | -150.00 | -100.00 % | 245.00 |
| 01-00-3371-000-210 | FIRE/POLICE DUES | 2,971.00 | 3,806.40 | 835.40 | 28.12 % | 13,872.00 | 13,848.00 | -24.00 | -0.17 % | 32,643.00 |
| 01-00-3372-000-110 | TOWER RENT REVENUE | 1,465.00 | 2,789.77 | 1,324.77 | 90.43 % | 14,768.00 | 33,317.15 | 18,549.15 | 125.60 % | 33,185.00 |
| 01-00-3373-000-110 | SMALL CELL PERMIT/APPLICATION FEES | 0.00 | 0.00 | 0.00 | 0.00 % | 800.00 | 0.00 | -800.00 | -100.00 % | 3,200.00 |
| 01-00-3374-000-110 | SMALL CELL ANNUAL LICENSE FEE | 0.00 | 370.00 | 370.00 | 0.00 % | 2,430.00 | 4,420.00 | 1,990.00 | 81.89 % | 9,720.00 |
| 01-00-3376-000-211 | SCHOOL RESOURCE OFFICERS | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 782,566.00 |
| 01-00-3379-000-706 | INTEREST | 14,248.00 | 10,979.35 | -3,268.65 | -22.94 % | 66,253.00 | 57,695.07 | -8,557.93 | -12.92 % | 144,714.00 |
| 01-00-3380-000-110 | MISCELLANEOUS | 3,251.00 | 566.22 | -2,684.78 | -82.58 % | 47,685.00 | 8,292.80 | -39,392.20 | -82.61 % | 73,940.00 |
| 01-00-3380-000-210 | MISCELLANEOUS /PUBLIC SAFETY | 0.00 | 2,024.67 | 2,024.67 | 0.00 % | 0.00 | 15,674.52 | 15,674.52 | 0.00 % | 0.00 |
| 01-00-3382-000-110 | COURT FINES & FEES | 34,991.00 | 43,797.50 | 8,806.50 | 25.17 % | 141,968.00 | 184,702.85 | 42,734.85 | 30.10 % | 360,000.00 |
| 01-00-3383-000-110 | ANNEXATION | 0.00 | 1,755.65 | 1,755.65 | 0.00 % | 8,636.00 | 7,339.55 | -1,296.45 | -15.01 % | 25,000.00 |
| 01-00-3384-000-210 | EMERGENCY TRANSPORT | 48,698.00 | 64,529.06 | 15,831.06 | 32.51 % | 251,302.00 | 286,328.67 | 35,026.67 | 13.94 % | 635,000.00 |
| 01-00-3386-000-707 | SALE OF ASSETS | 1,178.00 | 961.87 | -216.13 | -18.35 % | 9,277.00 | 25,139.36 | 15,862.36 | 170.99 % | 40,000.00 |
| 01-00-3391-000-211 | OTHER SOURCES/GRANTS | 954.00 | 7,773.00 | 6,819.00 | 714.78 % | 4,053.00 | 13,171.42 | 9,118.42 | 224.98 % | 13,035.00 |
| 01-00-3392-000-211 | DONATIONS | 0.00 | 50.00 | 50.00 | 0.00 % | 4,458.00 | 2,550.00 | -1,908.00 | -42.80 % | 10,000.00 |
| 01-00-3392-002-411 | DONATIONS-NEW MERKLE HOUSE | 0.00 | 10,450.00 | 10,450.00 | 0.00 % | 0.00 | 10,450.00 | 10,450.00 | 0.00 % | 0.00 |
| 01-00-3393-000-110 | CITY HALL RENTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 350.00 | 350.00 | 0.00 % | 0.00 |
| 01-00-3393-000-510 | LIBRARY CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 150.00 | 150.00 | 0.00 % | 0.00 |
| 01-00-3398-000-709 | TRANSFER-IN | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 50,000.00 |
| 01-00-4526-000-410 | BANQUET FACILITY | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 45,000.00 |
| 01-00-4527-000-410 | CATERING | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 10,000.00 |
| | **Total Category: 330 - CITY REVENUE:** | **3,160,093.00** | **4,326,596.49** | **1,166,503.49** | **36.91 %** | **15,524,587.00** | **17,913,385.10** | **2,388,798.10** | **15.39 %** | **32,350,474.00** |
| **Category: 450 - PARKS & RECREATION** | | | | | | | | | | |
| 01-00-4510-000-410 | COMMUNITY BUILDING MEMBERSHIP FEES | 4,447.00 | 0.00 | -4,447.00 | -100.00 % | 21,330.00 | 0.00 | -21,330.00 | -100.00 % | 55,000.00 |
| 01-00-4512-000-410 | P&R POOL MEMBERSHIP | 0.00 | -112.50 | -112.50 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 240,000.00 |
| 01-00-4520-000-410 | P&R RENTAL INCOME | 2,747.00 | 4,740.00 | 1,993.00 | 72.55 % | 21,970.00 | 17,251.00 | -4,719.00 | -21.48 % | 60,000.00 |
| 01-00-4521-000-410 | P&R RENTAL/NEW MERKLE | 596.00 | 35.00 | -561.00 | -94.13 % | 3,634.00 | 35.00 | -3,599.00 | -99.04 % | 6,000.00 |
| 01-00-4523-000-410 | P&R RENTAL/VESTAVIAN ROOM | 0.00 | 2,225.00 | 2,225.00 | 0.00 % | 0.00 | 1,975.00 | 1,975.00 | 0.00 % | 0.00 |
| 01-00-4524-000-410 | P&R DOGWOOD ROOM | 0.00 | 2,850.00 | 2,850.00 | 0.00 % | 0.00 | 4,187.50 | 4,187.50 | 0.00 % | 0.00 |
| 01-00-4544-000-410 | P&R SWIM LESSONS | 77.00 | 0.00 | -77.00 | -100.00 % | 77.00 | 0.00 | -77.00 | -100.00 % | 2,000.00 |
| 01-00-4548-000-410 | ADULT SPORTS LEAGUE - YOUTH BASKETB... | 0.00 | 3,200.00 | 3,200.00 | 0.00 % | 0.00 | 4,000.00 | 4,000.00 | 0.00 % | 6,000.00 |
| 01-00-4552-000-410 | P&R SOCCER/YOUTH | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 60,225.00 | 60,225.00 | 0.00 % | 0.00 |
| 01-00-4557-000-410 | MIRACLE LEAGUE REGISTRATION | 0.00 | 540.00 | 540.00 | 0.00 % | 0.00 | 1,261.00 | 1,261.00 | 0.00 % | 2,400.00 |
| 01-00-4560-001-410 | BOYS BASKETBALL | 31,000.00 | 0.00 | -31,000.00 | -100.00 % | 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 % | 4,500.00 | 0.00 | -4,500.00 | -100.00 % | 9,000.00 |
| 01-00-4560-003-410 | LACROSSE | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 8,500.00 |
| 01-00-4560-004-410 | BASEBALL | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 30,000.00 |
| 01-00-4560-005-410 | GIRLS SOFTBALL | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 5,000.00 |
| 01-00-4560-006-410 | SPRING SOCCER | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 19,865.00 | 19,865.00 | 0.00 % | 43,000.00 |
| 01-00-4560-007-410 | FALL SOCCER | 19,842.00 | 0.00 | -19,842.00 | -100.00 % | 27,500.00 | 0.00 | -27,500.00 | -100.00 % | 55,000.00 |
| 01-00-4560-008-410 | SWIM ASSOCIATION | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 6,500.00 |
| 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 |

| | | February Budget | February Activity | Variance Favorable (Unfavorable) | Percent Remaining | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Remaining | Total Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 01-00-4560-010-410 | TACKLE FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 6,000.00 |
| 01-00-4560-011-410 | CHEERLEADING | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 6,600.00 |
| 01-00-4560-012-410 | GIRLS VOLLEY BALL | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 3,500.00 |
| 01-00-4571-000-410 | P&R KARATE CLASSES | 51.00 | 215.50 | 164.50 | 322.55 % | 797.00 | 903.00 | 106.00 | 13.30 % | 1,200.00 |
| 01-00-4572-000-410 | P&R BALLET CLASSES | 0.00 | 0.00 | 0.00 | 0.00 % | 1,070.00 | 0.00 | -1,070.00 | -100.00 % | 1,200.00 |
| 01-00-4573-000-410 | P&R DANCE/OTHER | 229.00 | 0.00 | -229.00 | -100.00 % | 1,741.00 | 0.00 | -1,741.00 | -100.00 % | 2,400.00 |
| 01-00-4574-000-410 | P&R MISC CLASSES | 6,290.00 | 5,393.07 | -896.93 | -14.26 % | 26,310.00 | 19,772.34 | -6,537.66 | -24.85 % | 50,000.00 |
| 01-00-4580-000-410 | TOURNAMENT REVENUE - OTHER INCOME | 209.00 | 0.00 | -209.00 | -100.00 % | 2,301.00 | 0.00 | -2,301.00 | -100.00 % | 20,000.00 |
| 01-00-4581-000-410 | P&R VENDING | 76.00 | 26.15 | -49.85 | -65.59 % | 678.00 | 141.09 | -536.91 | -79.19 % | 1,200.00 |
| 01-00-4582-000-410 | P&R CONCESSIONS | 2,401.00 | 0.00 | -2,401.00 | -100.00 % | 4,851.00 | 6,737.31 | 1,886.31 | 38.88 % | 35,000.00 |
| 01-00-4585-000-410 | P&R SR CITIZENS/TRAVEL | 0.00 | 30.00 | 30.00 | 0.00 % | 0.00 | 30.00 | 30.00 | 0.00 % | 0.00 |
| 01-00-4586-000-410 | P&R SR CITIZENS/OTHER INC | 267.00 | 10,255.00 | 9,988.00 | 3,740.82 % | 7,903.00 | 10,255.00 | 2,352.00 | 29.76 % | 10,000.00 |
| 01-00-4587-000-410 | P&R SR CITIZENS/TRANSPORT | 67.00 | 14.80 | -52.20 | -77.91 % | 439.00 | 77.55 | -361.45 | -82.33 % | 1,000.00 |
| 01-00-4588-000-410 | P&R SR CITIZENS/LUNCHEONS | 0.00 | 3,778.63 | 3,778.63 | 0.00 % | 0.00 | 4,542.63 | 4,542.63 | 0.00 % | 0.00 |
| | **Total Category: 450 - PARKS & RECREATION:** | **68,299.00** | **33,190.65** | **-35,108.35** | **-51.40 %** | **156,101.00** | **151,258.42** | **-4,842.58** | **-3.10 %** | **709,500.00** |
| | **Total Department: 00 - Department 00:** | **3,611,259.00** | **4,836,798.53** | **1,225,539.53** | **33.94 %** | **32,989,231.00** | **35,960,693.31** | **2,971,462.31** | **9.01 %** | **52,032,124.00** |
| | **Total Revenue:** | **3,611,259.00** | **4,836,798.53** | **1,225,539.53** | **33.94 %** | **32,989,231.00** | **35,960,693.31** | **2,971,462.31** | **9.01 %** | **52,032,124.00** |
| **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 | 9,729.18 | -9,729.18 | 0.00 % | 0.00 |
| 01-10-5020-000-100 | FRINGE BENEFITS/RETIREES | 13,181.00 | 0.00 | 13,181.00 | 100.00 % | 46,872.00 | 64,393.21 | -17,521.21 | -37.38 % | 140,222.40 |
| 01-10-5022-000-100 | LONGEVITY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 % | 145,330.00 | 127,500.00 | 17,830.00 | 12.27 % | 145,330.00 |
| 01-10-5041-000-100 | JEFFCO PERSONNEL BOARD | 91,675.00 | 0.00 | 91,675.00 | 100.00 % | 185,943.00 | 311,699.00 | -125,756.00 | -67.63 % | 282,804.00 |
| 01-10-5042-000-100 | TUITION REIMBURSEMENT | 924.00 | 475.88 | 448.12 | 48.50 % | 10,070.00 | 2,224.13 | 7,845.87 | 77.91 % | 15,000.00 |
| 01-10-5055-000-100 | UNANTICIPATED EXPENSE | 0.00 | 62.83 | -62.83 | 0.00 % | 0.00 | 121.97 | -121.97 | 0.00 % | 0.00 |
| | **Total Category: 501 - PERSONNEL EXPENSE:** | **105,780.00** | **538.71** | **105,241.29** | **99.49 %** | **388,215.00** | **515,667.49** | **-127,452.49** | **-32.83 %** | **583,356.40** |
| **Category: 509 - POSTAGE AND MAILING** | | | | | | | | | | |
| 01-10-5090-000-100 | POSTAGE/SHIPPING | 1,163.00 | 4,176.47 | -3,013.47 | -259.11 % | 3,348.00 | 11,777.57 | -8,429.57 | -251.78 % | 12,000.00 |
| 01-10-5095-000-100 | COMMUNITY COMM/NEWSLETTER | 6,728.00 | 6,574.58 | 153.42 | 2.28 % | 13,456.00 | 31,634.71 | -18,178.71 | -135.10 % | 26,910.00 |
| 01-10-5096-000-100 | ADVERTISEMENT/NEWSPAPER | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 1,000.00 |
| | **Total Category: 509 - POSTAGE AND MAILING:** | **7,891.00** | **10,751.05** | **-2,860.05** | **-36.24 %** | **16,804.00** | **43,412.28** | **-26,608.28** | **-158.34 %** | **39,910.00** |
| **Category: 510 - SUPPLIES** | | | | | | | | | | |
| 01-10-5100-000-100 | SUPPLIES/PRINT & OFFICE | 244.00 | 0.00 | 244.00 | 100.00 % | 1,151.00 | 810.90 | 340.10 | 29.55 % | 3,550.00 |
| 01-10-5140-000-100 | GASOLINE | 26.00 | 53.85 | -27.85 | -107.12 % | 192.00 | 330.18 | -138.18 | -71.97 % | 500.00 |
| | **Total Category: 510 - SUPPLIES:** | **270.00** | **53.85** | **216.15** | **80.06 %** | **1,343.00** | **1,141.08** | **201.92** | **15.03 %** | **4,050.00** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | | |
| 01-10-5210-000-100 | MAINTENANCE CONTRACTS | 0.00 | 5,701.34 | -5,701.34 | 0.00 % | 27,702.00 | 35,899.66 | -8,197.66 | -29.59 % | 65,130.00 |
| | **Total Category: 520 - MAINTENANCE CONTRACTS:** | **0.00** | **5,701.34** | **-5,701.34** | **0.00 %** | **27,702.00** | **35,899.66** | **-8,197.66** | **-29.59 %** | **65,130.00** |

| | | February Budget | February Activity | Variance Favorable (Unfavorable) | Percent Remaining | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Remaining | Total Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | | |
| 01-10-5398-000-100 | IN HOUSE LANDSCAPING | 711.00 | 364.54 | 346.46 | 48.73 % | 3,101.00 | 753.66 | 2,347.34 | 75.70 % | 7,000.00 |
| | **Total Category: 530 - MAINTENANCE EXPENSE:** | **711.00** | **364.54** | **346.46** | **48.73 %** | **3,101.00** | **753.66** | **2,347.34** | **75.70 %** | **7,000.00** |
| **Category: 560 - LEASE EXPENSES** | | | | | | | | | | |
| 01-10-5605-000-100 | RENTAL/STORAGE FACILITY | 526.00 | 739.85 | -213.85 | -40.66 % | 3,018.00 | 3,394.35 | -376.35 | -12.47 % | 7,344.00 |
| 01-10-5620-000-100 | LEASE/OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 % | 857.00 | 671.97 | 185.03 | 21.59 % | 2,687.88 |
| | **Total Category: 560 - LEASE EXPENSES:** | **526.00** | **739.85** | **-213.85** | **-40.66 %** | **3,875.00** | **4,066.32** | **-191.32** | **-4.94 %** | **10,031.88** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | | |
| 01-10-5700-000-100 | UTILITIES | 1,227.00 | 316.02 | 910.98 | 74.24 % | 6,135.00 | 6,039.98 | 95.02 | 1.55 % | 14,724.00 |
| 01-10-5715-000-100 | UTILITY AUDIT FEES | 1,477.00 | 0.00 | 1,477.00 | 100.00 % | 8,915.00 | 11,167.23 | -2,252.23 | -25.26 % | 28,140.00 |
| 01-10-5720-000-100 | COMM(INTERNET & TELEPHO) | 1,621.00 | 252.62 | 1,368.38 | 84.42 % | 7,804.00 | 1,267.99 | 6,536.01 | 83.75 % | 19,080.00 |
| | **Total Category: 570 - UTILITY EXENSE:** | **4,325.00** | **568.64** | **3,756.36** | **86.85 %** | **22,854.00** | **18,475.20** | **4,378.80** | **19.16 %** | **61,944.00** |
| **Category: 580 - PROFESSIONAL SERVICES** | | | | | | | | | | |
| 01-10-5810-000-100 | PROFESSIONAL SERV/AUDIT | 15,741.00 | 7,000.00 | 8,741.00 | 55.53 % | 35,149.00 | 46,200.00 | -11,051.00 | -31.44 % | 59,900.00 |
| 01-10-5820-000-100 | PROF SVCS/PAYROLL | 1,244.00 | 364.50 | 879.50 | 70.70 % | 3,645.00 | 4,646.50 | -1,001.50 | -27.48 % | 7,306.00 |
| 01-10-5830-000-100 | PROF SVCS/LEGAL | 5,282.00 | 14,511.00 | -9,229.00 | -174.73 % | 34,582.00 | 77,472.34 | -42,890.34 | -124.03 % | 130,000.00 |
| 01-10-5835-000-100 | PROFESSIONAL SVCS/SURVEY | 0.00 | 0.00 | 0.00 | 0.00 % | 8,000.00 | 0.00 | 8,000.00 | 100.00 % | 16,000.00 |
| 01-10-5840-000-100 | PROFESSIONAL CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 45,000.00 |
| | **Total Category: 580 - PROFESSIONAL SERVICES:** | **22,267.00** | **21,875.50** | **391.50** | **1.76 %** | **81,376.00** | **128,318.84** | **-46,942.84** | **-57.69 %** | **258,206.00** |
| **Category: 590 - BANK CHARGES** | | | | | | | | | | |
| 01-10-5990-000-100 | BANK CHARGES | 119.00 | 68.57 | 50.43 | 42.38 % | 342.00 | 120.05 | 221.95 | 64.90 % | 627.09 |
| | **Total Category: 590 - BANK CHARGES:** | **119.00** | **68.57** | **50.43** | **42.38 %** | **342.00** | **120.05** | **221.95** | **64.90 %** | **627.09** |
| **Category: 740 - INSURANCE** | | | | | | | | | | |
| 01-10-7400-000-100 | GENERAL INSURANCE | 110.00 | 0.00 | 110.00 | 100.00 % | 269,221.00 | 301,615.00 | -32,394.00 | -12.03 % | 271,378.00 |
| 01-10-7410-000-100 | RISK MANAGEMENT | 851.00 | 717.25 | 133.75 | 15.72 % | 4,651.00 | 4,221.25 | 429.75 | 9.24 % | 11,172.00 |
| | **Total Category: 740 - INSURANCE:** | **961.00** | **717.25** | **243.75** | **25.36 %** | **273,872.00** | **305,836.25** | **-31,964.25** | **-11.67 %** | **282,550.00** |
| **Category: 750 - FEES/ASSESSEMENTS** | | | | | | | | | | |
| 01-10-7500-000-100 | FEES/COMM/PROPERTY TAX | 17,813.00 | 18,125.53 | -312.53 | -1.75 % | 488,059.00 | 454,093.90 | 33,965.10 | 6.96 % | 596,019.00 |
| 01-10-7510-000-100 | FEES/COMM/SALES TAX | 26,473.00 | 12,048.28 | 14,424.72 | 54.49 % | 137,539.00 | 72,107.98 | 65,431.02 | 47.57 % | 326,756.00 |
| 01-10-7515-000-100 | FEES/COMM/BUSINESS LICENSE | 8,719.00 | 54,441.69 | -45,722.69 | -524.40 % | 91,254.00 | 66,586.99 | 24,667.01 | 27.03 % | 130,011.00 |
| 01-10-7520-000-100 | FEES/REAPPRAISAL | 0.00 | 0.00 | 0.00 | 0.00 % | 625,633.58 | 586,551.07 | 39,082.51 | 6.25 % | 625,633.58 |
| 01-10-7530-000-100 | FEES/ASSESSMENT/PACA | 1,406.00 | 0.00 | 1,406.00 | 100.00 % | 1,406.00 | 0.00 | 1,406.00 | 100.00 % | 1,406.00 |
| 01-10-7540-000-100 | ASSESSMENT/JEFFCO EMA | 15,100.00 | 0.00 | 15,100.00 | 100.00 % | 45,300.00 | 0.00 | 45,300.00 | 100.00 % | 45,300.00 |
| 01-10-7550-000-100 | FEES/JEFFCO HEALTH DEPT | 0.00 | 0.00 | 0.00 | 0.00 % | 245,457.72 | 250,802.25 | -5,344.53 | -2.18 % | 245,457.72 |
| 01-10-7560-000-100 | BREMSS APPROPRIATION | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 5,888.00 |
| 01-10-7570-000-100 | FEES/SWMA | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 7,060.00 | -7,060.00 | 0.00 % | 0.00 |
| 01-10-7571-000-100 | STREAMFLOW GAGING STATION | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 3,860.00 |
| | **Total Category: 750 - FEES/ASSESSEMENTS:** | **69,511.00** | **84,615.50** | **-15,104.50** | **-21.73 %** | **1,634,649.30** | **1,437,202.19** | **197,447.11** | **12.08 %** | **1,980,331.30** |
| **Category: 758 - PROGRAMS/CITY** | | | | | | | | | | |
| 01-10-7590-000-100 | BOARD OF ED/% SALES TAX | 31,559.00 | 36,782.26 | -5,223.26 | -16.55 % | 170,243.00 | 208,513.32 | -38,270.32 | -22.48 % | 408,445.00 |

| | | February Budget | February Activity | Variance Favorable (Unfavorable) | Percent Remaining | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Remaining | Total Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 01-10-7600-000-100 | SPECIAL PROJECTS | 701.00 | 0.00 | 701.00 | 100.00 % | 6,352.00 | 3,880.00 | 2,472.00 | 38.92 % | 10,000.00 |
| 01-10-7602-000-100 | ECONOMIC INCENTIVES | 0.00 | 0.00 | 0.00 | 0.00 % | 205,043.00 | 236,354.64 | -31,311.64 | -15.27 % | 708,269.00 |
| 01-10-7605-000-100 | CC/ECO DEV | 0.00 | 0.00 | 0.00 | 0.00 % | 25,000.00 | 25,060.00 | -60.00 | -0.24 % | 25,000.00 |
| 01-10-7605-001-100 | ECO DEVELOPMENT FOR PROJECTS | 0.00 | 701.25 | -701.25 | 0.00 % | 0.00 | 701.25 | -701.25 | 0.00 % | 10,000.00 |
| 01-10-7605-002-100 | ECO DEVELOPMENT-BRANDING | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 1,000.00 |
| 01-10-7610-000-100 | CHRISTMAS ACTIVITIES | 28.00 | 0.00 | 28.00 | 100.00 % | 12,000.00 | 13,657.80 | -1,657.80 | -13.82 % | 12,000.00 |
| 01-10-7615-000-100 | CHAPLAIN SUPPORT SERVICES | 460.00 | 0.00 | 460.00 | 100.00 % | 1,603.00 | 291.64 | 1,311.36 | 81.81 % | 7,000.00 |
| 01-10-7620-000-100 | DOGWOOD FESTIVAL | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 4,000.00 |
| 01-10-7625-000-100 | VHSHOF/60TH ANNIVERSARY | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 520.00 |
| 01-10-7630-000-100 | SIBYL TEMPLE | 0.00 | 0.00 | 0.00 | 0.00 % | 2,500.00 | 5,000.00 | -2,500.00 | -100.00 % | 5,000.00 |
| 01-10-7640-000-100 | FLAG FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 1,000.00 |
| 01-10-7670-000-100 | TREE COMM/SIDEWALKS/TRAILS | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 500.00 |
| | **Total Category: 758 - PROGRAMS/CITY:** | **32,748.00** | **37,483.51** | **-4,735.51** | **-14.46 %** | **422,741.00** | **493,458.65** | **-70,717.65** | **-16.73 %** | **1,192,734.00** |
| **Category: 768 - PROGRAMS/OTHER** | | | | | | | | | | |
| 01-10-7700-000-100 | REGIONAL PLANNING COMM | 0.00 | 0.00 | 0.00 | 0.00 % | 20,590.00 | 23,657.00 | -3,067.00 | -14.90 % | 20,590.00 |
| 01-10-7715-000-100 | MAX BUS SERVICE | 0.00 | 98,456.00 | -98,456.00 | 0.00 % | 98,456.00 | 98,456.00 | 0.00 | 0.00 % | 98,456.00 |
| 01-10-7716-000-100 | CLASTRAN | 0.00 | 0.00 | 0.00 | 0.00 % | 2,600.00 | 2,600.00 | 0.00 | 0.00 % | 2,600.00 |
| 01-10-7720-000-100 | MENTAL HEALTH | 0.00 | 0.00 | 0.00 | 0.00 % | 4,800.00 | 7,200.00 | -2,400.00 | -50.00 % | 7,200.00 |
| 01-10-7725-000-100 | MEALS ON WHEELS | 0.00 | 0.00 | 0.00 | 0.00 % | 1,500.00 | 0.00 | 1,500.00 | 100.00 % | 4,500.00 |
| 01-10-7730-000-100 | SYMPHONY ORCHESTRA | 0.00 | 0.00 | 0.00 | 0.00 % | 5,000.00 | 7,500.00 | -2,500.00 | -50.00 % | 7,500.00 |
| 01-10-7735-000-100 | ALABAMA PUBLIC TELEVISION | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 2,000.00 | -2,000.00 | 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 | 334.00 | 0.00 | 334.00 | 100.00 % | 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 % | 0.00 | 0.00 | 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 % | 0.00 | 0.00 | 0.00 | 0.00 % | 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:** | **334.00** | **98,456.00** | **-98,122.00** | **29,377.84 %** | **167,446.00** | **168,913.00** | **-1,467.00** | **-0.88 %** | **182,346.00** |
| **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 % | 40,810.00 |
| 01-10-9820-000-709 | TRANSFER OUT/FUND 20 CAP RESV | 73,637.00 | 85,825.27 | -12,188.27 | -16.55 % | 397,234.00 | 486,531.08 | -89,297.08 | -22.48 % | 953,038.00 |
| 01-10-9822-000-709 | TRANSFER OUT/FUND 22 | 410,387.00 | 490,430.13 | -80,043.13 | -19.50 % | 2,211,459.00 | 2,780,177.62 | -568,718.62 | -25.72 % | 5,445,934.00 |
| 01-10-9830-000-709 | TRANSFER OUT/FUND 35 DEBT SERV | 5,794.00 | 0.00 | 5,794.00 | 100.00 % | 3,007,139.00 | 3,295,876.02 | -288,737.02 | -9.60 % | 3,845,654.75 |
| 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:** | **489,818.00** | **576,255.40** | **-86,437.40** | **-17.65 %** | **5,615,832.00** | **6,562,584.72** | **-946,752.72** | **-16.86 %** | **10,355,436.75** |
| | **Total Department: 10 - CITY WIDE:** | **735,261.00** | **838,189.71** | **-102,928.71** | **-14.00 %** | **8,660,152.30** | **9,715,849.39** | **-1,055,697.09** | **-12.19 %** | **15,023,653.42** |

| | | February Budget | February 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 % | 18,250.00 | 18,250.00 | 0.00 | 0.00 % | 43,800.00 |
| 01-41-5015-000-100 | PAYROLL TAX EXP | 279.00 | 279.23 | -0.23 | -0.08 % | 1,395.00 | 1,396.15 | -1.15 | -0.08 % | 3,351.00 |
| 01-41-5050-000-100 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 % | 17,326.00 | 16,634.29 | 691.71 | 3.99 % | 17,800.00 |
| 01-41-5051-000-100 | TRAVEL & CONFERENCE | 2,604.00 | 1,776.85 | 827.15 | 31.76 % | 3,917.00 | 1,872.05 | 2,044.95 | 52.21 % | 5,000.00 |
| 01-41-5053-000-100 | COUNCIL EXPENSES | 119.00 | 0.00 | 119.00 | 100.00 % | 278.00 | 120.69 | 157.31 | 56.59 % | 600.00 |
| 01-41-5054-000-100 | MAYOR'S MISC EXPENSE | 0.00 | 25.00 | -25.00 | 0.00 % | 3,087.00 | 415.74 | 2,671.26 | 86.53 % | 6,000.00 |
| | **Total Category: 501 - PERSONNEL EXPENSE:** | **6,652.00** | **5,731.08** | **920.92** | **13.84 %** | **44,253.00** | **38,688.92** | **5,564.08** | **12.57 %** | **76,551.00** |
| **Category: 510 - SUPPLIES** | | | | | | | | | | |
| 01-41-5100-000-100 | SUPPLIES/OFFICE | 64.00 | 0.00 | 64.00 | 100.00 % | 310.00 | 15.98 | 294.02 | 94.85 % | 500.00 |
| 01-41-5105-000-100 | SUPPLIES/OTHER | 206.00 | 0.00 | 206.00 | 100.00 % | 1,346.00 | 0.00 | 1,346.00 | 100.00 % | 2,000.00 |
| | **Total Category: 510 - SUPPLIES:** | **270.00** | **0.00** | **270.00** | **100.00 %** | **1,656.00** | **15.98** | **1,640.02** | **99.04 %** | **2,500.00** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | | |
| 01-41-5720-000-100 | COMM (TELEPHONE & INTERNET) | 1,092.00 | 0.00 | 1,092.00 | 100.00 % | 2,883.00 | 2,780.91 | 102.09 | 3.54 % | 5,760.00 |
| | **Total Category: 570 - UTILITY EXENSE:** | **1,092.00** | **0.00** | **1,092.00** | **100.00 %** | **2,883.00** | **2,780.91** | **102.09** | **3.54 %** | **5,760.00** |
| | **Total Department: 41 - CITY COUNCIL:** | **8,014.00** | **5,731.08** | **2,282.92** | **28.49 %** | **48,792.00** | **41,485.81** | **7,306.19** | **14.97 %** | **84,811.00** |

| | | February Budget | February 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 | 91,965.00 | 91,292.21 | 672.79 | 0.73 % | 460,371.00 | 453,330.19 | 7,040.81 | 1.53 % | 1,103,635.00 |
| 01-42-5015-000-100 | PAYROLL TAX EXP | 7,017.00 | 6,565.73 | 451.27 | 6.43 % | 30,426.00 | 28,272.75 | 2,153.25 | 7.08 % | 77,469.00 |
| 01-42-5016-000-100 | FRINGE BENEFITS EXP | 20,830.00 | 22,218.88 | -1,388.88 | -6.67 % | 102,589.00 | 106,023.11 | -3,434.11 | -3.35 % | 247,517.00 |
| 01-42-5045-000-100 | EMPLOYEE TRAINING | 3,908.00 | 1,862.80 | 2,045.20 | 52.33 % | 10,303.00 | 4,681.63 | 5,621.37 | 54.56 % | 17,000.00 |
| 01-42-5050-000-100 | MEMBERSHIP & DUES | 1,284.00 | 115.00 | 1,169.00 | 91.04 % | 3,863.00 | 2,297.00 | 1,566.00 | 40.54 % | 8,082.75 |
| 01-42-5051-000-100 | TRAVEL & CONFERENCE | 584.00 | 300.00 | 284.00 | 48.63 % | 4,028.00 | 5,117.91 | -1,089.91 | -27.06 % | 7,700.00 |
| 01-42-5054-000-100 | CITY MGR MISC EXP | 89.00 | 55.82 | 33.18 | 37.28 % | 740.00 | 178.59 | 561.41 | 75.87 % | 5,500.00 |
| 01-42-5060-000-100 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 1,383.31 | -1,383.31 | 0.00 % | 3,000.00 |
| | **Total Category: 501 - PERSONNEL EXPENSE:** | **125,677.00** | **122,410.44** | **3,266.56** | **2.60 %** | **612,320.00** | **601,284.49** | **11,035.51** | **1.80 %** | **1,469,903.75** |
| **Category: 510 - SUPPLIES** | | | | | | | | | | |
| 01-42-5100-000-100 | SUPPLIES/PRINT & OFFICE | 2,766.00 | 466.09 | 2,299.91 | 83.15 % | 7,755.00 | 4,192.36 | 3,562.64 | 45.94 % | 17,000.00 |
| 01-42-5105-000-100 | SUPPLIES/OTHER | 566.00 | 0.00 | 566.00 | 100.00 % | 1,180.00 | 69.99 | 1,110.01 | 94.07 % | 5,000.00 |
| 01-42-5140-000-100 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 700.00 |
| | **Total Category: 510 - SUPPLIES:** | **3,332.00** | **466.09** | **2,865.91** | **86.01 %** | **8,935.00** | **4,262.35** | **4,672.65** | **52.30 %** | **22,700.00** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | | |
| 01-42-5210-000-100 | MAINTENANCE CONTRACTS | 175.00 | 5,461.10 | -5,286.10 | -3,020.63 % | 38,430.00 | 38,222.68 | 207.32 | 0.54 % | 69,111.00 |
| | **Total Category: 520 - MAINTENANCE CONTRACTS:** | **175.00** | **5,461.10** | **-5,286.10** | **-3,020.63 %** | **38,430.00** | **38,222.68** | **207.32** | **0.54 %** | **69,111.00** |
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | | |
| 01-42-5310-000-100 | MAINT/ REPAIR-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 1,000.00 |
| 01-42-5370-000-100 | MAINT/REP-VEHICLES | 10.00 | 0.00 | 10.00 | 100.00 % | 132.00 | 42.00 | 90.00 | 68.18 % | 500.00 |
| | **Total Category: 530 - MAINTENANCE EXPENSE:** | **10.00** | **0.00** | **10.00** | **100.00 %** | **132.00** | **42.00** | **90.00** | **68.18 %** | **1,500.00** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | | |
| 01-42-5720-000-100 | COMM(INTERNET & TELEPHONE) | 254.00 | 0.00 | 254.00 | 100.00 % | 1,556.00 | 1,575.63 | -19.63 | -1.26 % | 3,600.00 |
| | **Total Category: 570 - UTILITY EXENSE:** | **254.00** | **0.00** | **254.00** | **100.00 %** | **1,556.00** | **1,575.63** | **-19.63** | **-1.26 %** | **3,600.00** |
| **Category: 580 - PROFESSIONAL SERVICES** | | | | | | | | | | |
| 01-42-5840-000-100 | PROF CONSULTANTS | 23.00 | 0.00 | 23.00 | 100.00 % | 7,464.00 | 8,707.08 | -1,243.08 | -16.65 % | 8,000.00 |
| 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:** | **23.00** | **0.00** | **23.00** | **100.00 %** | **37,464.00** | **38,707.08** | **-1,243.08** | **-3.32 %** | **38,000.00** |
| **Category: 810 - PURCHASES** | | | | | | | | | | |
| 01-42-8100-000-100 | PURCHASE/OFFICE & COMP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 5,375.05 | -5,375.05 | 0.00 % | 0.00 |
| | **Total Category: 810 - PURCHASES:** | **0.00** | **0.00** | **0.00** | **0.00 %** | **0.00** | **5,375.05** | **-5,375.05** | **0.00 %** | **0.00** |
| | **Total Department: 42 - ADMIN:** | **129,471.00** | **128,337.63** | **1,133.37** | **0.88 %** | **698,837.00** | **689,469.28** | **9,367.72** | **1.34 %** | **1,604,814.75** |

| | | February Budget | February 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 | 25,736.00 | 25,764.28 | -28.28 | -0.11 % | 128,473.00 | 128,821.40 | -348.40 | -0.27 % | 312,299.00 |
| 01-44-5015-000-100 | PAYROLL TAX EXPENSE | 1,959.00 | 1,901.74 | 57.26 | 2.92 % | 9,853.00 | 9,508.10 | 344.90 | 3.50 % | 23,891.00 |
| 01-44-5016-000-100 | FRINGE BENEFITS EXP | 6,610.00 | 6,957.31 | -347.31 | -5.25 % | 32,609.00 | 33,105.43 | -496.43 | -1.52 % | 78,779.00 |
| 01-44-5045-000-100 | EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 % | 1,250.00 | 0.00 | 1,250.00 | 100.00 % | 2,500.00 |
| 01-44-5050-000-100 | MEMBERSHIP & DUES | 32.00 | 0.00 | 32.00 | 100.00 % | 656.00 | 516.00 | 140.00 | 21.34 % | 1,820.00 |
| 01-44-5051-000-100 | TRAVEL & CONFERENCE | 1,136.00 | 425.00 | 711.00 | 62.59 % | 4,744.00 | 1,072.25 | 3,671.75 | 77.40 % | 6,500.00 |
| | **Total Category: 501 - PERSONNEL EXPENSE:** | **35,473.00** | **35,048.33** | **424.67** | **1.20 %** | **177,585.00** | **173,023.18** | **4,561.82** | **2.57 %** | **425,789.00** |
| **Category: 509 - POSTAGE AND MAILING** | | | | | | | | | | |
| 01-44-5096-000-100 | ADVERTISEMENT/NEWSPAPER | 0.00 | 365.75 | -365.75 | 0.00 % | 529.00 | 1,391.50 | -862.50 | -163.04 % | 2,000.00 |
| | **Total Category: 509 - POSTAGE AND MAILING:** | **0.00** | **365.75** | **-365.75** | **0.00 %** | **529.00** | **1,391.50** | **-862.50** | **-163.04 %** | **2,000.00** |
| **Category: 510 - SUPPLIES** | | | | | | | | | | |
| 01-44-5100-000-100 | SUPPLIES/PRINT & OFFICE | 199.00 | 143.25 | 55.75 | 28.02 % | 1,264.00 | 407.50 | 856.50 | 67.76 % | 2,500.00 |
| 01-44-5105-000-100 | SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00 % | 142.00 | 0.00 | 142.00 | 100.00 % | 1,000.00 |
| 01-44-5140-000-100 | GASOLINE | 0.00 | 34.10 | -34.10 | 0.00 % | 264.00 | 62.20 | 201.80 | 76.44 % | 500.00 |
| | **Total Category: 510 - SUPPLIES:** | **199.00** | **177.35** | **21.65** | **10.88 %** | **1,670.00** | **469.70** | **1,200.30** | **71.87 %** | **4,000.00** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | | |
| 01-44-5200-000-100 | ARCHIVAL EXPENSES | 548.00 | 95.00 | 453.00 | 82.66 % | 1,857.00 | 392.00 | 1,465.00 | 78.89 % | 4,000.00 |
| 01-44-5210-000-100 | MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 % | 6,701.00 | 7,136.94 | -435.94 | -6.51 % | 8,850.00 |
| | **Total Category: 520 - MAINTENANCE CONTRACTS:** | **548.00** | **95.00** | **453.00** | **82.66 %** | **8,558.00** | **7,528.94** | **1,029.06** | **12.02 %** | **12,850.00** |
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | | |
| 01-44-5310-000-100 | MAINT/REPAIR-OFFICE EQUIP | 383.00 | 0.00 | 383.00 | 100.00 % | 555.00 | 227.36 | 327.64 | 59.03 % | 1,000.00 |
| 01-44-5350-000-100 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 600.00 |
| 01-44-5370-000-100 | MAINT/REP-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 % | 264.00 | 191.47 | 72.53 | 27.47 % | 300.00 |
| | **Total Category: 530 - MAINTENANCE EXPENSE:** | **383.00** | **0.00** | **383.00** | **100.00 %** | **819.00** | **418.83** | **400.17** | **48.86 %** | **1,900.00** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | | |
| 01-44-5720-000-100 | COMM(TELEPHONE & INTERNET) | 75.00 | 32.64 | 42.36 | 56.48 % | 383.00 | 163.20 | 219.80 | 57.39 % | 1,348.80 |
| | **Total Category: 570 - UTILITY EXENSE:** | **75.00** | **32.64** | **42.36** | **56.48 %** | **383.00** | **163.20** | **219.80** | **57.39 %** | **1,348.80** |
| **Category: 580 - PROFESSIONAL SERVICES** | | | | | | | | | | |
| 01-44-5890-000-100 | LEGAL RECORDINGS | 62.00 | 43.65 | 18.35 | 29.60 % | 230.00 | 234.67 | -4.67 | -2.03 % | 750.00 |
| | **Total Category: 580 - PROFESSIONAL SERVICES:** | **62.00** | **43.65** | **18.35** | **29.60 %** | **230.00** | **234.67** | **-4.67** | **-2.03 %** | **750.00** |
| | **Total Department: 44 - CITY CLERK:** | **36,740.00** | **35,762.72** | **977.28** | **2.66 %** | **189,774.00** | **183,230.02** | **6,543.98** | **3.45 %** | **448,637.80** |

| | | February Budget | February 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 % | 0.00 | 2.53 | -2.53 | 0.00 % | 0.00 |
| 01-48-5060-000-100 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 500.00 |
| | **Total Category: 501 - PERSONNEL EXPENSE:** | **0.00** | **0.00** | **0.00** | **0.00 %** | **0.00** | **2.53** | **-2.53** | **0.00 %** | **500.00** |
| **Category: 510 - SUPPLIES** | | | | | | | | | | |
| 01-48-5105-000-100 | SUPPLIES/OTHER | 19.00 | 0.00 | 19.00 | 100.00 % | 222.00 | 0.00 | 222.00 | 100.00 % | 1,000.00 |
| 01-48-5110-000-100 | SUPPLIES/JANITORIAL | 56.00 | 187.68 | -131.68 | -235.14 % | 1,644.00 | 3,073.14 | -1,429.14 | -86.93 % | 3,600.00 |
| | **Total Category: 510 - SUPPLIES:** | **75.00** | **187.68** | **-112.68** | **-150.24 %** | **1,866.00** | **3,073.14** | **-1,207.14** | **-64.69 %** | **4,600.00** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | | |
| 01-48-5210-000-100 | MAINTENANCE CONTRACTS | 10,273.00 | 348.50 | 9,924.50 | 96.61 % | 36,317.00 | 25,638.50 | 10,678.50 | 29.40 % | 61,895.66 |
| | **Total Category: 520 - MAINTENANCE CONTRACTS:** | **10,273.00** | **348.50** | **9,924.50** | **96.61 %** | **36,317.00** | **25,638.50** | **10,678.50** | **29.40 %** | **61,895.66** |
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | | |
| 01-48-5380-000-100 | MAINT/REP-BUILDING | 309.00 | 0.00 | 309.00 | 100.00 % | 1,561.00 | 6,857.48 | -5,296.48 | -339.30 % | 5,000.00 |
| 01-48-5385-000-100 | MAINT/REP-HVAC | 1,191.00 | 0.00 | 1,191.00 | 100.00 % | 5,955.00 | 5,030.64 | 924.36 | 15.52 % | 14,296.00 |
| 01-48-5390-000-100 | MAINT/REP-ELEC & PLUMB | 917.00 | 6,404.58 | -5,487.58 | -598.43 % | 4,761.00 | 7,737.08 | -2,976.08 | -62.51 % | 10,000.00 |
| | **Total Category: 530 - MAINTENANCE EXPENSE:** | **2,417.00** | **6,404.58** | **-3,987.58** | **-164.98 %** | **12,277.00** | **19,625.20** | **-7,348.20** | **-59.85 %** | **29,296.00** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | | |
| 01-48-5700-000-100 | UTILITIES | 5,747.00 | 3,580.29 | 2,166.71 | 37.70 % | 23,557.00 | 39,997.68 | -16,440.68 | -69.79 % | 60,000.00 |
| 01-48-5720-000-100 | COMM(TELEPHONE & INTERNET) | 3,753.00 | 5,191.92 | -1,438.92 | -38.34 % | 19,257.00 | 26,194.74 | -6,937.74 | -36.03 % | 48,067.00 |
| | **Total Category: 570 - UTILITY EXENSE:** | **9,500.00** | **8,772.21** | **727.79** | **7.66 %** | **42,814.00** | **66,192.42** | **-23,378.42** | **-54.60 %** | **108,067.00** |
| | **Total Department: 48 - MUNICIPAL COMPLEX:** | **22,265.00** | **15,712.97** | **6,552.03** | **29.43 %** | **93,274.00** | **114,531.79** | **-21,257.79** | **-22.79 %** | **204,358.66** |

| | | February Budget | February 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 | 26,020.00 | 23,897.48 | 2,122.52 | 8.16 % | 128,448.00 | 117,968.98 | 10,479.02 | 8.16 % | 313,125.00 |
| 01-49-5015-000-100 | PAYROLL TAX EXP | 1,983.00 | 1,772.42 | 210.58 | 10.62 % | 9,856.00 | 8,744.38 | 1,111.62 | 11.28 % | 23,954.00 |
| 01-49-5016-000-100 | FRINGE BENEFITS EXP | 6,086.00 | 5,476.07 | 609.93 | 10.02 % | 28,762.00 | 25,881.86 | 2,880.14 | 10.01 % | 71,061.00 |
| 01-49-5045-000-100 | EMPLOYEE TRAINING | 1,500.00 | 0.00 | 1,500.00 | 100.00 % | 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 % | 0.00 | 0.00 | 0.00 | 0.00 % | 500.00 |
| 01-49-5051-000-100 | TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 1,500.00 |
| 01-49-5060-000-100 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 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:** | **35,589.00** | **31,145.97** | **4,443.03** | **12.48 %** | **168,566.00** | **152,595.22** | **15,970.78** | **9.47 %** | **413,590.00** |
| **Category: 510 - SUPPLIES** | | | | | | | | | | |
| 01-49-5100-000-100 | SUPPLIES/PRINTING & OFFICE | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 1,000.00 |
| 01-49-5105-000-100 | SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00 % | 245.00 | 0.00 | 245.00 | 100.00 % | 1,000.00 |
| 01-49-5140-000-100 | GASOLINE | 220.00 | 468.33 | -248.33 | -112.88 % | 1,141.00 | 1,392.66 | -251.66 | -22.06 % | 3,000.00 |
| | **Total Category: 510 - SUPPLIES:** | **220.00** | **468.33** | **-248.33** | **-112.88 %** | **1,386.00** | **1,392.66** | **-6.66** | **-0.48 %** | **5,000.00** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | | |
| 01-49-5210-000-100 | MAINTENANCE CONTRACTS | 11,957.00 | 11,326.12 | 630.88 | 5.28 % | 81,981.00 | 67,275.72 | 14,705.28 | 17.94 % | 240,084.00 |
| | **Total Category: 520 - MAINTENANCE CONTRACTS:** | **11,957.00** | **11,326.12** | **630.88** | **5.28 %** | **81,981.00** | **67,275.72** | **14,705.28** | **17.94 %** | **240,084.00** |
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | | |
| 01-49-5310-000-100 | MAINT/REP-OFFICE EQUIP | 313.00 | 0.00 | 313.00 | 100.00 % | 323.00 | 0.00 | 323.00 | 100.00 % | 1,000.00 |
| 01-49-5370-000-100 | MAINT/REP-VEHICLES | 12.00 | 0.00 | 12.00 | 100.00 % | 388.00 | 30.00 | 358.00 | 92.27 % | 1,000.00 |
| | **Total Category: 530 - MAINTENANCE EXPENSE:** | **325.00** | **0.00** | **325.00** | **100.00 %** | **711.00** | **30.00** | **681.00** | **95.78 %** | **2,000.00** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | | |
| 01-49-5720-000-100 | COMM-TELEPHONE & INTERNET | 527.00 | 0.00 | 527.00 | 100.00 % | 3,904.00 | 2,397.00 | 1,507.00 | 38.60 % | 8,400.00 |
| | **Total Category: 570 - UTILITY EXENSE:** | **527.00** | **0.00** | **527.00** | **100.00 %** | **3,904.00** | **2,397.00** | **1,507.00** | **38.60 %** | **8,400.00** |
| **Category: 580 - PROFESSIONAL SERVICES** | | | | | | | | | | |
| 01-49-5840-000-100 | PROF CONSULTANT | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 5,000.00 |
| | **Total Category: 580 - PROFESSIONAL SERVICES:** | **0.00** | **0.00** | **0.00** | **0.00 %** | **0.00** | **0.00** | **0.00** | **0.00 %** | **5,000.00** |
| **Category: 810 - PURCHASES** | | | | | | | | | | |
| 01-49-8150-000-100 | PURCHASES-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 2,000.00 |
| | **Total Category: 810 - PURCHASES:** | **0.00** | **0.00** | **0.00** | **0.00 %** | **0.00** | **0.00** | **0.00** | **0.00 %** | **2,000.00** |
| | **Total Department: 49 - INFO SERVICES:** | **48,618.00** | **42,940.42** | **5,677.58** | **11.68 %** | **256,548.00** | **223,690.60** | **32,857.40** | **12.81 %** | **676,074.00** |

| | | February Budget | February 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 | 592,076.00 | 576,756.71 | 15,319.29 | 2.59 % | 3,002,803.00 | 2,943,604.77 | 59,198.23 | 1.97 % | 7,284,440.00 |
| 01-51-5015-000-200 | PAYROLL TAX EXP | 45,250.00 | 42,175.79 | 3,074.21 | 6.79 % | 230,650.00 | 215,442.74 | 15,207.26 | 6.59 % | 557,260.00 |
| 01-51-5016-000-200 | FRINGE BENEFITS EXP | 157,443.00 | 156,135.31 | 1,307.69 | 0.83 % | 779,431.00 | 767,563.26 | 11,867.74 | 1.52 % | 1,901,835.00 |
| 01-51-5045-000-200 | EMPLOYEE TRAINING | 11,565.00 | 3,867.84 | 7,697.16 | 66.56 % | 33,691.00 | 16,794.14 | 16,896.86 | 50.15 % | 89,035.00 |
| 01-51-5050-000-200 | MEMBERSHIP & DUES | 340.00 | 149.75 | 190.25 | 55.96 % | 8,855.00 | 7,785.75 | 1,069.25 | 12.08 % | 15,670.00 |
| 01-51-5051-000-200 | TRAVEL & CONFERENCE | 1,867.00 | 121.42 | 1,745.58 | 93.50 % | 7,031.00 | 421.42 | 6,609.58 | 94.01 % | 10,000.00 |
| 01-51-5060-000-200 | UNIFORMS | 6,974.00 | 13,297.98 | -6,323.98 | -90.68 % | 33,459.00 | 53,932.25 | -20,473.25 | -61.19 % | 93,000.00 |
| 01-51-5061-000-200 | FOUL WEATHER GEAR | 5,044.00 | 135.70 | 4,908.30 | 97.31 % | 21,892.00 | 24,956.69 | -3,064.69 | -14.00 % | 42,800.00 |
| 01-51-5065-000-200 | PHYSICALS/DRUG SCREENINGS | 7,565.00 | 2,205.00 | 5,360.00 | 70.85 % | 15,798.00 | 4,423.86 | 11,374.14 | 72.00 % | 36,200.00 |
| | **Total Category: 501 - PERSONNEL EXPENSE:** | **828,124.00** | **794,845.50** | **33,278.50** | **4.02 %** | **4,133,610.00** | **4,034,924.88** | **98,685.12** | **2.39 %** | **10,030,240.00** |
| **Category: 510 - SUPPLIES** | | | | | | | | | | |
| 01-51-5100-000-200 | SUPPLIES/PRINT & OFFICE | 910.00 | 988.82 | -78.82 | -8.66 % | 5,866.00 | 7,133.03 | -1,267.03 | -21.60 % | 15,500.00 |
| 01-51-5105-000-200 | SUPPLIES/OTHER | 393.00 | 1,813.98 | -1,420.98 | -361.57 % | 3,538.00 | 5,250.21 | -1,712.21 | -48.39 % | 16,000.00 |
| 01-51-5110-000-200 | SUPPLIES/JANITORIAL | 455.00 | 0.00 | 455.00 | 100.00 % | 3,169.00 | 3,250.81 | -81.81 | -2.58 % | 8,000.00 |
| 01-51-5120-000-200 | SUPPLIES/AMMUNITION | 827.00 | 0.00 | 827.00 | 100.00 % | 26,142.00 | 15,187.87 | 10,954.13 | 41.90 % | 60,000.00 |
| 01-51-5140-000-200 | GASOLINE | 11,795.00 | 47,741.31 | -35,946.31 | -304.76 % | 55,661.00 | 120,817.03 | -65,156.03 | -117.06 % | 146,500.00 |
| | **Total Category: 510 - SUPPLIES:** | **14,380.00** | **50,544.11** | **-36,164.11** | **-251.49 %** | **94,376.00** | **151,638.95** | **-57,262.95** | **-60.68 %** | **246,000.00** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | | |
| 01-51-5210-000-200 | MAINTENANCE CONTRACTS | 1,818.00 | 1,334.84 | 483.16 | 26.58 % | 68,691.00 | 56,750.11 | 11,940.89 | 17.38 % | 103,898.96 |
| | **Total Category: 520 - MAINTENANCE CONTRACTS:** | **1,818.00** | **1,334.84** | **483.16** | **26.58 %** | **68,691.00** | **56,750.11** | **11,940.89** | **17.38 %** | **103,898.96** |
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | | |
| 01-51-5310-000-200 | MAINT/REP-OFFICE EQUIP | 547.00 | 0.00 | 547.00 | 100.00 % | 719.00 | 3,221.35 | -2,502.35 | -348.03 % | 19,416.00 |
| 01-51-5350-000-200 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 % | 1,000.00 | 0.00 | 1,000.00 | 100.00 % | 2,000.00 |
| 01-51-5360-000-200 | MAINT/REP-MACH & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 % | 740.00 | 155.00 | 585.00 | 79.05 % | 2,000.00 |
| 01-51-5370-000-200 | MAINT/REP-VEHICLES | 11,633.00 | 16,553.91 | -4,920.91 | -42.30 % | 52,199.00 | 81,145.94 | -28,946.94 | -55.45 % | 133,311.00 |
| 01-51-5380-000-200 | MAINT/REP BUILD-POLICE | 3,796.00 | 2,805.25 | 990.75 | 26.10 % | 18,764.00 | 9,311.95 | 9,452.05 | 50.37 % | 36,118.00 |
| 01-51-5385-000-200 | MAINT/REP HVAC-POLICE | 1,481.00 | 0.00 | 1,481.00 | 100.00 % | 7,405.00 | 5,030.64 | 2,374.36 | 32.06 % | 18,135.00 |
| 01-51-5390-000-200 | MAINT/REP ELEC & PLUMB- POLICE | 0.00 | 298.36 | -298.36 | 0.00 % | 4,329.00 | 5,686.61 | -1,357.61 | -31.36 % | 8,500.00 |
| | **Total Category: 530 - MAINTENANCE EXPENSE:** | **17,457.00** | **19,657.52** | **-2,200.52** | **-12.61 %** | **85,156.00** | **104,551.49** | **-19,395.49** | **-22.78 %** | **219,480.00** |
| **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 EXENSE** | | | | | | | | | | |
| 01-51-5700-000-200 | UTILITIES | 9,948.00 | 304.41 | 9,643.59 | 96.94 % | 34,694.00 | 43,924.23 | -9,230.23 | -26.60 % | 94,440.00 |
| 01-51-5700-001-200 | UTILITIES/SUB-STATION | 608.00 | 560.15 | 47.85 | 7.87 % | 3,388.00 | 2,654.64 | 733.36 | 21.65 % | 7,300.00 |
| 01-51-5720-000-200 | COMM(TELEPHONE &INTERNET) | 4,995.00 | 1,289.23 | 3,705.77 | 74.19 % | 30,168.00 | 25,586.50 | 4,581.50 | 15.19 % | 82,000.00 |
| | **Total Category: 570 - UTILITY EXENSE:** | **15,551.00** | **2,153.79** | **13,397.21** | **86.15 %** | **68,250.00** | **72,165.37** | **-3,915.37** | **-5.74 %** | **183,740.00** |

| | | February Budget | February Activity | Variance Favorable (Unfavorable) | Percent Remaining | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Remaining | Total Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **Category: 580 - PROFESSIONAL SERVICES** | | | | | | | | | | |
| 01-51-5840-000-200 | PROFESSIONAL CONSULTANTS | 0.00 | 12,000.00 | -12,000.00 | 0.00 % | 0.00 | 22,400.00 | -22,400.00 | 0.00 % | 0.00 |
| | **Total Category: 580 - PROFESSIONAL SERVICES:** | **0.00** | **12,000.00** | **-12,000.00** | **0.00 %** | **0.00** | **22,400.00** | **-22,400.00** | **0.00 %** | **0.00** |
| **Category: 590 - BANK CHARGES** | | | | | | | | | | |
| 01-51-5910-000-200 | INVESTIGATION | 3,179.00 | 11,892.04 | -8,713.04 | -274.08 % | 30,384.00 | 35,341.92 | -4,957.92 | -16.32 % | 74,870.00 |
| 01-51-5940-000-200 | COMMUNITY INVOLVEMENT | 645.00 | 343.20 | 301.80 | 46.79 % | 2,320.00 | 3,364.07 | -1,044.07 | -45.00 % | 25,000.00 |
| 01-51-5992-000-200 | MERCHANT FEES | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 13.00 | -13.00 | 0.00 % | 0.00 |
| | **Total Category: 590 - BANK CHARGES:** | **3,824.00** | **12,235.24** | **-8,411.24** | **-219.96 %** | **32,704.00** | **38,718.99** | **-6,014.99** | **-18.39 %** | **99,870.00** |
| **Category: 593 - COMMUNITY SAFETY** | | | | | | | | | | |
| 01-51-5930-000-200 | ANIMAL CONTROL | 407.00 | 204.00 | 203.00 | 49.88 % | 2,468.00 | 628.00 | 1,840.00 | 74.55 % | 10,000.00 |
| | **Total Category: 593 - COMMUNITY SAFETY:** | **407.00** | **204.00** | **203.00** | **49.88 %** | **2,468.00** | **628.00** | **1,840.00** | **74.55 %** | **10,000.00** |
| **Category: 810 - PURCHASES** | | | | | | | | | | |
| 01-51-8150-000-200 | PURCHASES-SMALL EQUIP | 1,234.00 | 0.00 | 1,234.00 | 100.00 % | 5,579.00 | 3,627.00 | 1,952.00 | 34.99 % | 50,260.00 |
| | **Total Category: 810 - PURCHASES:** | **1,234.00** | **0.00** | **1,234.00** | **100.00 %** | **5,579.00** | **3,627.00** | **1,952.00** | **34.99 %** | **50,260.00** |
| **Category: 850 - CAPITAL PURCHASES** | | | | | | | | | | |
| 01-51-8500-000-200 | PURCHASES-CAP (UNDER $5K) | 1,067.00 | 0.00 | 1,067.00 | 100.00 % | 1,682.00 | 4,992.00 | -3,310.00 | -196.79 % | 5,000.00 |
| | **Total Category: 850 - CAPITAL PURCHASES:** | **1,067.00** | **0.00** | **1,067.00** | **100.00 %** | **1,682.00** | **4,992.00** | **-3,310.00** | **-196.79 %** | **5,000.00** |
| | **Total Department: 51 - POLICE:** | **883,862.00** | **892,975.00** | **-9,113.00** | **-1.03 %** | **4,496,580.64** | **4,490,396.79** | **6,183.85** | **0.14 %** | **10,952,553.60** |

| | | February Budget | February 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 | 612,455.00 | 603,740.48 | 8,714.52 | 1.42 % | 3,072,334.00 | 3,054,058.17 | 18,275.83 | 0.59 % | 7,426,160.00 |
| 01-52-5015-000-200 | PAYROLL TAX EXPENSE | 46,687.00 | 42,808.37 | 3,878.63 | 8.31 % | 236,408.00 | 216,944.31 | 19,463.69 | 8.23 % | 568,101.00 |
| 01-52-5016-000-200 | FRINGE BENEFITS EXP | 171,251.00 | 168,948.10 | 2,302.90 | 1.34 % | 846,212.00 | 844,870.86 | 1,341.14 | 0.16 % | 2,061,131.00 |
| 01-52-5045-000-200 | EMPLOYEE TRAINING | 10,828.00 | 6,888.50 | 3,939.50 | 36.38 % | 35,946.00 | 58,138.51 | -22,192.51 | -61.74 % | 86,520.00 |
| 01-52-5050-000-200 | MEMBERSHIP & DUES | 0.00 | 314.75 | -314.75 | 0.00 % | 4,100.00 | 3,174.75 | 925.25 | 22.57 % | 5,405.00 |
| 01-52-5051-000-200 | TRAVEL & CONFERENCE | 281.00 | 215.60 | 65.40 | 23.27 % | 1,362.00 | 458.72 | 903.28 | 66.32 % | 4,000.00 |
| 01-52-5060-000-200 | UNIFORMS | 19,740.00 | 3,208.61 | 16,531.39 | 83.75 % | 37,268.00 | 49,638.69 | -12,370.69 | -33.19 % | 64,625.00 |
| 01-52-5061-000-200 | FOUL WEATHER GEAR | 520.00 | 5,107.45 | -4,587.45 | -882.20 % | 2,938.00 | 6,502.39 | -3,564.39 | -121.32 % | 79,550.00 |
| 01-52-5065-000-200 | PHYSICALS/DRUG SCREEN | 2,824.00 | 0.00 | 2,824.00 | 100.00 % | 5,376.00 | 2,326.00 | 3,050.00 | 56.73 % | 27,000.00 |
| | **Total Category: 501 - PERSONNEL EXPENSE:** | **864,586.00** | **831,231.86** | **33,354.14** | **3.86 %** | **4,241,944.00** | **4,236,112.40** | **5,831.60** | **0.14 %** | **10,322,492.00** |
| **Category: 510 - SUPPLIES** | | | | | | | | | | |
| 01-52-5100-000-200 | SUPPLIES/PRINT & OFFICE | 370.00 | 121.13 | 248.87 | 67.26 % | 1,272.00 | 637.70 | 634.30 | 49.87 % | 4,750.00 |
| 01-52-5105-000-200 | SUPPLIES/OTHER | 358.00 | 663.41 | -305.41 | -85.31 % | 826.00 | 1,145.71 | -319.71 | -38.71 % | 3,500.00 |
| 01-52-5105-001-200 | SUPPLIES/OTHER/#1 | 0.00 | 2,409.74 | -2,409.74 | 0.00 % | 466.00 | 10,933.13 | -10,467.13 | -2,246.17 % | 10,000.00 |
| 01-52-5105-002-200 | SUPPLIES/OTHER #2 | 0.00 | 330.90 | -330.90 | 0.00 % | 608.00 | 411.36 | 196.64 | 32.34 % | 2,500.00 |
| 01-52-5105-003-200 | SUPPLIES/OTHER #3 | 316.00 | 538.65 | -222.65 | -70.46 % | 555.00 | 815.01 | -260.01 | -46.85 % | 2,500.00 |
| 01-52-5105-004-200 | SUPPLIES/OTHER #4 | 67.00 | 0.00 | 67.00 | 100.00 % | 485.00 | 537.16 | -52.16 | -10.75 % | 3,500.00 |
| 01-52-5105-005-200 | SUPPLIES/OTHER #5 | 51.00 | 0.00 | 51.00 | 100.00 % | 717.00 | 562.43 | 154.57 | 21.56 % | 3,000.00 |
| 01-52-5110-000-200 | SUPPLIES/JANITORIAL | 1,817.00 | 1,196.09 | 620.91 | 34.17 % | 5,085.00 | 3,468.85 | 1,616.15 | 31.78 % | 11,500.00 |
| 01-52-5115-000-200 | SUPPLIES/HOUSEWARES | 0.00 | 0.00 | 0.00 | 0.00 % | 266.00 | 225.87 | 40.13 | 15.09 % | 2,500.00 |
| 01-52-5124-000-200 | SUPPLIES/SPEC OPS | 375.00 | 194.96 | 180.04 | 48.01 % | 2,466.00 | 1,251.07 | 1,214.93 | 49.27 % | 10,000.00 |
| 01-52-5125-000-200 | SUPPLIES/MEDICAL | 5,430.00 | 5,397.41 | 32.59 | 0.60 % | 25,625.00 | 27,518.49 | -1,893.49 | -7.39 % | 59,000.00 |
| 01-52-5140-000-200 | GASOLINE | 959.00 | 2,021.89 | -1,062.89 | -110.83 % | 7,391.00 | 9,043.00 | -1,652.00 | -22.35 % | 19,000.00 |
| 01-52-5141-000-200 | DIESEL | 3,121.00 | 4,580.93 | -1,459.93 | -46.78 % | 15,545.00 | 22,415.53 | -6,870.53 | -44.20 % | 40,000.00 |
| | **Total Category: 510 - SUPPLIES:** | **12,864.00** | **17,455.11** | **-4,591.11** | **-35.69 %** | **61,307.00** | **78,965.31** | **-17,658.31** | **-28.80 %** | **171,750.00** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | | |
| 01-52-5210-000-200 | MAINTENANCE CONTRACTS | 927.00 | 570.26 | 356.74 | 38.48 % | 45,773.00 | 61,727.28 | -15,954.28 | -34.86 % | 77,476.00 |
| 01-52-5210-001-200 | MNT CONTRACTS/STA #1 | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 343.48 | -343.48 | 0.00 % | 0.00 |
| 01-52-5210-002-200 | MNT CONTRACTS/STA #2 | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 171.74 | -171.74 | 0.00 % | 0.00 |
| 01-52-5210-003-200 | MNT CONTRACTS/STA #3 | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 171.74 | -171.74 | 0.00 % | 0.00 |
| 01-52-5210-004-200 | MNT CONTRACTS/ STA #4 | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 171.74 | -171.74 | 0.00 % | 0.00 |
| 01-52-5210-005-200 | MNT CONTRACTS/ STA #5 | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 171.74 | -171.74 | 0.00 % | 0.00 |
| | **Total Category: 520 - MAINTENANCE CONTRACTS:** | **927.00** | **570.26** | **356.74** | **38.48 %** | **45,773.00** | **62,757.72** | **-16,984.72** | **-37.11 %** | **77,476.00** |
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | | |
| 01-52-5310-000-200 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 1,200.00 |
| 01-52-5350-000-200 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 % | 682.00 | 0.00 | 682.00 | 100.00 % | 2,000.00 |
| 01-52-5360-000-200 | MNT/REP-MACH/EQUIP | 0.00 | 250.00 | -250.00 | 0.00 % | 7,524.00 | 3,209.54 | 4,314.46 | 57.34 % | 11,155.00 |
| 01-52-5360-001-200 | MNT/RPR-MACH/EQP/#1 | 213.00 | 34.45 | 178.55 | 83.83 % | 836.00 | 220.89 | 615.11 | 73.58 % | 2,500.00 |
| 01-52-5360-002-200 | MNT/REP-MACH/EQP #2 | 429.00 | 0.00 | 429.00 | 100.00 % | 1,543.00 | 0.00 | 1,543.00 | 100.00 % | 4,000.00 |

| | | February Budget | February 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 | 35.00 | 0.00 | 35.00 | 100.00 % | 46.00 | 0.00 | 46.00 | 100.00 % | 3,000.00 |
| 01-52-5360-004-200 | MNT/RPR-MACH/EQP #4 | 0.00 | 258.87 | -258.87 | 0.00 % | 3,047.00 | 537.21 | 2,509.79 | 82.37 % | 6,500.00 |
| 01-52-5360-005-200 | MNT/RPR-MACH/EQP #5 | 163.00 | 186.44 | -23.44 | -14.38 % | 604.00 | 2,236.44 | -1,632.44 | -270.27 % | 2,000.00 |
| 01-52-5370-000-200 | MAINT/REP-VEHICLES | 10,893.00 | 13,910.12 | -3,017.12 | -27.70 % | 45,884.00 | 111,401.42 | -65,517.42 | -142.79 % | 116,745.00 |
| 01-52-5380-001-200 | MNT/RPR BUILD-# 1 | 370.00 | 0.00 | 370.00 | 100.00 % | 3,982.00 | 2,394.99 | 1,587.01 | 39.85 % | 8,500.00 |
| 01-52-5380-002-200 | MNT/RPR BUILD-# 2 | 787.00 | 0.00 | 787.00 | 100.00 % | 1,143.00 | 0.00 | 1,143.00 | 100.00 % | 5,000.00 |
| 01-52-5380-003-200 | MNT/RPR BUILD-# 3 | 440.00 | 1,995.34 | -1,555.34 | -353.49 % | 14,350.00 | 2,328.08 | 12,021.92 | 83.78 % | 30,500.00 |
| 01-52-5380-004-200 | MNT/RPR BUILD-#4 | 560.00 | 656.57 | -96.57 | -17.24 % | 1,639.00 | 5,093.26 | -3,454.26 | -210.75 % | 12,750.00 |
| 01-52-5380-005-200 | MNT/RPR BUILD-#5 | 360.00 | 4,521.95 | -4,161.95 | -1,156.10 % | 1,041.00 | 4,981.31 | -3,940.31 | -378.51 % | 7,000.00 |
| 01-52-5385-001-200 | MNT/RPR HVAC-#1 | 157.00 | 0.00 | 157.00 | 100.00 % | 784.00 | 478.40 | 305.60 | 38.98 % | 1,880.00 |
| 01-52-5385-002-200 | MNT/RPR HVAC-#2 | 137.00 | 0.00 | 137.00 | 100.00 % | 684.00 | 478.40 | 205.60 | 30.06 % | 1,640.00 |
| 01-52-5385-003-200 | MNT/RPR HVAC-#3 | 132.00 | 0.00 | 132.00 | 100.00 % | 660.00 | 478.40 | 181.60 | 27.52 % | 1,580.00 |
| 01-52-5385-004-200 | MNT/RPR HVAC-#4 | 137.00 | 0.00 | 137.00 | 100.00 % | 684.00 | 478.40 | 205.60 | 30.06 % | 1,640.00 |
| 01-52-5385-005-200 | MNT/RPR HVAC-#5 | 156.00 | 0.00 | 156.00 | 100.00 % | 673.00 | 478.40 | 194.60 | 28.92 % | 1,580.00 |
| 01-52-5390-001-200 | MNT/RPR ELEC/PLB-#1 | 51.00 | 294.66 | -243.66 | -477.76 % | 1,239.00 | 2,727.13 | -1,488.13 | -120.11 % | 3,500.00 |
| 01-52-5390-002-200 | MNT/RPR ELEC/PLB-#2 | 0.00 | 0.00 | 0.00 | 0.00 % | 516.00 | 58.00 | 458.00 | 88.76 % | 9,500.00 |
| 01-52-5390-003-200 | MNT/RPR ELEC/PLB-#3 | 429.00 | 0.00 | 429.00 | 100.00 % | 783.00 | 209.65 | 573.35 | 73.22 % | 3,500.00 |
| 01-52-5390-004-200 | MNT/RPR ELEC/PLB-#4 | 0.00 | 2,860.10 | -2,860.10 | 0.00 % | 365.00 | 2,860.10 | -2,495.10 | -683.59 % | 1,900.00 |
| 01-52-5390-005-200 | MNT/RPR ELEC/PLB-#5 | 556.00 | 952.73 | -396.73 | -71.35 % | 556.00 | 4,187.89 | -3,631.89 | -653.22 % | 2,000.00 |
| | **Total Category: 530 - MAINTENANCE EXPENSE:** | **16,005.00** | **25,921.23** | **-9,916.23** | **-61.96 %** | **89,265.00** | **144,837.91** | **-55,572.91** | **-62.26 %** | **241,570.00** |
| **Category: 560 - LEASE EXPENSES** | | | | | | | | | | |
| 01-52-5670-000-200 | RENTAL/INSTALL-HYDRANTS | 9,361.00 | 56,273.76 | -46,912.76 | -501.15 % | 72,916.00 | 71,241.32 | 1,674.68 | 2.30 % | 175,167.36 |
| | **Total Category: 560 - LEASE EXPENSES:** | **9,361.00** | **56,273.76** | **-46,912.76** | **-501.15 %** | **72,916.00** | **71,241.32** | **1,674.68** | **2.30 %** | **175,167.36** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | | |
| 01-52-5700-001-200 | UTILITIES #1 | 2,534.00 | 1,959.00 | 575.00 | 22.69 % | 10,587.00 | 8,928.50 | 1,658.50 | 15.67 % | 25,000.00 |
| 01-52-5700-002-200 | UTILITIES #2 | 1,757.00 | 865.07 | 891.93 | 50.76 % | 6,993.00 | 5,182.40 | 1,810.60 | 25.89 % | 18,000.00 |
| 01-52-5700-003-200 | UTILITIES #3 | 1,169.00 | 1,085.35 | 83.65 | 7.16 % | 5,372.00 | 5,402.35 | -30.35 | -0.56 % | 13,500.00 |
| 01-52-5700-004-200 | UTILITIES #4 | 2,318.00 | 2,750.12 | -432.12 | -18.64 % | 8,876.00 | 7,529.19 | 1,346.81 | 15.17 % | 19,500.00 |
| 01-52-5700-005-200 | UTILITIES #5 | 2,825.00 | 2,530.92 | 294.08 | 10.41 % | 11,266.00 | 10,864.48 | 401.52 | 3.56 % | 24,500.00 |
| 01-52-5720-000-200 | COMM(INTERNET & TELEPHONE) | 1,221.00 | 116.70 | 1,104.30 | 90.44 % | 7,824.00 | 5,360.45 | 2,463.55 | 31.49 % | 17,470.00 |
| 01-52-5720-001-200 | COMM(TELE/NET)#1 | 365.00 | 0.00 | 365.00 | 100.00 % | 1,460.00 | 0.00 | 1,460.00 | 100.00 % | 1,612.00 |
| 01-52-5720-002-200 | COMM(TELE-NET)#2 | 429.00 | 440.47 | -11.47 | -2.67 % | 2,865.00 | 2,477.79 | 387.21 | 13.52 % | 7,883.00 |
| 01-52-5720-003-200 | COMM(TELE-NET)#3 | 429.00 | 719.26 | -290.26 | -67.66 % | 2,995.00 | 3,590.07 | -595.07 | -19.87 % | 7,883.00 |
| 01-52-5720-004-200 | COMM(TELE-NET)#4 | 468.00 | 719.26 | -251.26 | -53.69 % | 3,115.00 | 3,590.07 | -475.07 | -15.25 % | 8,599.00 |
| 01-52-5720-005-200 | COMM(TELE-NET)#5 | 421.00 | 719.26 | -298.26 | -70.85 % | 2,333.00 | 2,869.72 | -536.72 | -23.01 % | 6,449.00 |
| | **Total Category: 570 - UTILITY EXENSE:** | **13,936.00** | **11,905.41** | **2,030.59** | **14.57 %** | **63,686.00** | **55,795.02** | **7,890.98** | **12.39 %** | **150,396.00** |
| **Category: 580 - PROFESSIONAL SERVICES** | | | | | | | | | | |
| 01-52-5860-000-200 | PROF SVCS/TRANSPORT BILLING | 2,386.00 | 4,073.19 | -1,687.19 | -70.71 % | 13,013.00 | 13,806.73 | -793.73 | -6.10 % | 32,000.00 |
| | **Total Category: 580 - PROFESSIONAL SERVICES:** | **2,386.00** | **4,073.19** | **-1,687.19** | **-70.71 %** | **13,013.00** | **13,806.73** | **-793.73** | **-6.10 %** | **32,000.00** |

| | | February Budget | February 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 | 745.00 | 761.59 | -16.59 | -2.23 % | 3,975.00 | 2,118.27 | 1,856.73 | 46.71 % | 16,750.00 |
| | **Total Category: 590 - BANK CHARGES:** | **745.00** | **761.59** | **-16.59** | **-2.23 %** | **3,975.00** | **2,118.27** | **1,856.73** | **46.71 %** | **16,750.00** |
| **Category: 810 - PURCHASES** | | | | | | | | | | |
| 01-52-8100-001-200 | PURCHASES/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 % | 229.00 | 408.72 | -179.72 | -78.48 % | 1,000.00 |
| 01-52-8124-000-200 | PURCHASES/SPEC OPS | 3,874.00 | 8,076.19 | -4,202.19 | -108.47 % | 5,081.00 | 9,592.19 | -4,511.19 | -88.79 % | 12,700.00 |
| 01-52-8150-000-200 | PURCHASES-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 % | 46.00 | 0.00 | 46.00 | 100.00 % | 5,000.00 |
| | **Total Category: 810 - PURCHASES:** | **3,874.00** | **8,076.19** | **-4,202.19** | **-108.47 %** | **5,356.00** | **10,000.91** | **-4,644.91** | **-86.72 %** | **18,700.00** |
| **Category: 850 - CAPITAL PURCHASES** | | | | | | | | | | |
| 01-52-8010-000-200 | PURCHASES/GEN FIRE EQUIP | 2,596.00 | 5,122.08 | -2,526.08 | -97.31 % | 8,546.00 | 16,315.15 | -7,769.15 | -90.91 % | 50,000.00 |
| 01-52-8500-000-200 | PURCHASES-CAP (UNDER $5K) | 300.00 | 0.00 | 300.00 | 100.00 % | 919.00 | 865.00 | 54.00 | 5.88 % | 6,000.00 |
| | **Total Category: 850 - CAPITAL PURCHASES:** | **2,896.00** | **5,122.08** | **-2,226.08** | **-76.87 %** | **9,465.00** | **17,180.15** | **-7,715.15** | **-81.51 %** | **56,000.00** |
| | **Total Department: 52 - FIRE:** | **927,580.00** | **961,390.68** | **-33,810.68** | **-3.65 %** | **4,606,700.00** | **4,692,815.74** | **-86,115.74** | **-1.87 %** | **11,262,301.36** |

| | | February Budget | February 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 | 36,964.00 | 31,149.73 | 5,814.27 | 15.73 % | 185,024.00 | 153,105.33 | 31,918.67 | 17.25 % | 446,731.00 |
| 01-53-5015-000-300 | PAYROLL TAX EXP | 2,824.00 | 2,287.87 | 536.13 | 18.98 % | 14,188.00 | 11,236.53 | 2,951.47 | 20.80 % | 34,175.00 |
| 01-53-5016-000-300 | FRINGE BENEFITS EXP | 10,082.00 | 8,716.53 | 1,365.47 | 13.54 % | 49,696.00 | 41,693.81 | 8,002.19 | 16.10 % | 120,841.00 |
| 01-53-5045-000-300 | EMPLOYEE TRAINING | 2,132.00 | 773.62 | 1,358.38 | 63.71 % | 6,840.00 | 3,984.18 | 2,855.82 | 41.75 % | 10,000.00 |
| 01-53-5050-000-300 | MEMBERSHIP & DUES | 0.00 | 120.00 | -120.00 | 0.00 % | 562.00 | 405.00 | 157.00 | 27.94 % | 1,000.00 |
| 01-53-5061-000-300 | FOUL WEATHER GEAR | 370.00 | 0.00 | 370.00 | 100.00 % | 1,524.00 | 1,558.10 | -34.10 | -2.24 % | 2,500.00 |
| 01-53-5065-000-300 | PHYSICALS/DRUG SCREEN | 0.00 | 0.00 | 0.00 | 0.00 % | 86.00 | 0.00 | 86.00 | 100.00 % | 250.00 |
| | **Total Category: 501 - PERSONNEL EXPENSE:** | **52,372.00** | **43,047.75** | **9,324.25** | **17.80 %** | **257,920.00** | **211,982.95** | **45,937.05** | **17.81 %** | **615,497.00** |
| **Category: 510 - SUPPLIES** | | | | | | | | | | |
| 01-53-5100-000-300 | SUPPLIES/PRINT & OFFICE | 85.00 | 552.95 | -467.95 | -550.53 % | 2,521.00 | 1,023.92 | 1,497.08 | 59.38 % | 4,000.00 |
| 01-53-5105-000-300 | SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00 % | 2,951.00 | 27.21 | 2,923.79 | 99.08 % | 4,500.00 |
| 01-53-5140-000-300 | GASOLINE | 450.00 | 697.89 | -247.89 | -55.09 % | 2,555.00 | 2,738.75 | -183.75 | -7.19 % | 6,700.00 |
| | **Total Category: 510 - SUPPLIES:** | **535.00** | **1,250.84** | **-715.84** | **-133.80 %** | **8,027.00** | **3,789.88** | **4,237.12** | **52.79 %** | **15,200.00** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | | |
| 01-53-5210-000-300 | MAINTENANCE CONTRACTS | 64.00 | 101.32 | -37.32 | -58.31 % | 2,396.00 | 3,279.02 | -883.02 | -36.85 % | 5,125.62 |
| | **Total Category: 520 - MAINTENANCE CONTRACTS:** | **64.00** | **101.32** | **-37.32** | **-58.31 %** | **2,396.00** | **3,279.02** | **-883.02** | **-36.85 %** | **5,125.62** |
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | | |
| 01-53-5310-000-300 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 1,000.00 |
| 01-53-5350-000-300 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 % | 500.00 | 24.00 | 476.00 | 95.20 % | 500.00 |
| 01-53-5370-000-300 | MAINT/REP-VEHICLES | 267.00 | 0.00 | 267.00 | 100.00 % | 1,338.00 | 1,360.24 | -22.24 | -1.66 % | 4,500.00 |
| | **Total Category: 530 - MAINTENANCE EXPENSE:** | **267.00** | **0.00** | **267.00** | **100.00 %** | **1,838.00** | **1,384.24** | **453.76** | **24.69 %** | **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 EXENSE** | | | | | | | | | | |
| 01-53-5720-000-300 | COMM (TELEPHONE & INTERNET) | 256.00 | 0.00 | 256.00 | 100.00 % | 1,485.00 | 3,202.26 | -1,717.26 | -115.64 % | 3,340.00 |
| | **Total Category: 570 - UTILITY EXENSE:** | **256.00** | **0.00** | **256.00** | **100.00 %** | **1,485.00** | **3,202.26** | **-1,717.26** | **-115.64 %** | **3,340.00** |
| **Category: 580 - PROFESSIONAL SERVICES** | | | | | | | | | | |
| 01-53-5840-000-300 | PROF CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 % | 1,000.00 | 0.00 | 1,000.00 | 100.00 % | 3,000.00 |
| | **Total Category: 580 - PROFESSIONAL SERVICES:** | **0.00** | **0.00** | **0.00** | **0.00 %** | **1,000.00** | **0.00** | **1,000.00** | **100.00 %** | **3,000.00** |
| **Category: 590 - BANK CHARGES** | | | | | | | | | | |
| 01-53-5992-000-300 | MERCHANT FEES | 42.00 | 3.00 | 39.00 | 92.86 % | 210.00 | 15.00 | 195.00 | 92.86 % | 500.00 |
| | **Total Category: 590 - BANK CHARGES:** | **42.00** | **3.00** | **39.00** | **92.86 %** | **210.00** | **15.00** | **195.00** | **92.86 %** | **500.00** |
| **Category: 810 - PURCHASES** | | | | | | | | | | |
| 01-53-8150-000-300 | PURCHASES-SMALL EQUIP | 274.00 | 793.85 | -519.85 | -189.73 % | 1,465.00 | 924.39 | 540.61 | 36.90 % | 3,500.00 |
| | **Total Category: 810 - PURCHASES:** | **274.00** | **793.85** | **-519.85** | **-189.73 %** | **1,465.00** | **924.39** | **540.61** | **36.90 %** | **3,500.00** |
| | **Total Department: 53 - INSPECTION:** | **53,810.00** | **45,196.76** | **8,613.24** | **16.01 %** | **274,341.00** | **224,577.74** | **49,763.26** | **18.14 %** | **652,960.66** |

| | | February Budget | February 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 | 191,715.00 | 169,644.27 | 22,070.73 | 11.51 % | 954,051.00 | 834,776.05 | 119,274.95 | 12.50 % | 2,273,557.00 |
| 01-60-5015-000-300 | PAYROLL TAX EXP | 13,795.00 | 12,412.43 | 1,382.57 | 10.02 % | 78,897.00 | 62,523.46 | 16,373.54 | 20.75 % | 173,927.00 |
| 01-60-5016-000-300 | FRINGE BENEFITS EXP | 52,376.00 | 44,063.72 | 8,312.28 | 15.87 % | 245,582.00 | 222,343.54 | 23,238.46 | 9.46 % | 612,059.00 |
| 01-60-5045-000-300 | EMPLOYEE TRAINING | 682.00 | 124.95 | 557.05 | 81.68 % | 2,294.00 | 443.88 | 1,850.12 | 80.65 % | 4,000.00 |
| 01-60-5050-000-300 | MEMBERSHIP & DUES | 36.00 | 124.75 | -88.75 | -246.53 % | 812.00 | 1,129.75 | -317.75 | -39.13 % | 2,000.00 |
| 01-60-5051-000-300 | TRAVEL & CONFERENCE | 613.00 | 962.27 | -349.27 | -56.98 % | 3,712.00 | 5,278.06 | -1,566.06 | -42.19 % | 9,500.00 |
| 01-60-5060-000-300 | UNIFORMS | 8,724.00 | 4,571.30 | 4,152.70 | 47.60 % | 18,838.00 | 10,687.46 | 8,150.54 | 43.27 % | 24,000.00 |
| 01-60-5061-000-300 | FOUL WEATHER GEAR | 0.00 | 0.00 | 0.00 | 0.00 % | 210.00 | 0.00 | 210.00 | 100.00 % | 1,000.00 |
| 01-60-5065-000-300 | PHYSICALS/DRUG SCREEN | 67.00 | 0.00 | 67.00 | 100.00 % | 979.00 | 501.00 | 478.00 | 48.83 % | 1,500.00 |
| | **Total Category: 501 - PERSONNEL EXPENSE:** | **268,008.00** | **231,903.69** | **36,104.31** | **13.47 %** | **1,305,375.00** | **1,137,683.20** | **167,691.80** | **12.85 %** | **3,101,543.00** |
| **Category: 510 - SUPPLIES** | | | | | | | | | | |
| 01-60-5100-000-300 | SUPPLIES/PRINT & OFFICE | 605.00 | 188.77 | 416.23 | 68.80 % | 2,337.00 | 917.30 | 1,419.70 | 60.75 % | 5,000.00 |
| 01-60-5110-000-300 | SUPPLIES/JANITORIAL | 3,364.00 | 0.00 | 3,364.00 | 100.00 % | 7,766.00 | 4,431.57 | 3,334.43 | 42.94 % | 30,000.00 |
| 01-60-5118-000-300 | SUPPLIES/MAINTENANCE | 440.00 | 48.90 | 391.10 | 88.89 % | 3,714.00 | 3,367.96 | 346.04 | 9.32 % | 15,000.00 |
| 01-60-5140-000-300 | GASOLINE | 3,814.00 | 7,381.57 | -3,567.57 | -93.54 % | 13,334.00 | 30,422.13 | -17,088.13 | -128.15 % | 45,000.00 |
| 01-60-5141-000-300 | DIESEL | 0.00 | 0.00 | 0.00 | 0.00 % | 1,000.00 | 0.00 | 1,000.00 | 100.00 % | 1,000.00 |
| | **Total Category: 510 - SUPPLIES:** | **8,223.00** | **7,619.24** | **603.76** | **7.34 %** | **28,151.00** | **39,138.96** | **-10,987.96** | **-39.03 %** | **96,000.00** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | | |
| 01-60-5210-000-300 | MAINTENANCE CONTRACTS | 54,547.00 | 34,168.42 | 20,378.58 | 37.36 % | 260,097.00 | 211,924.03 | 48,172.97 | 18.52 % | 633,036.00 |
| 01-60-5270-000-300 | SANITATION CONTRACT | 284,275.00 | 297,884.63 | -13,609.63 | -4.79 % | 1,416,711.00 | 1,495,555.75 | -78,844.75 | -5.57 % | 3,397,552.60 |
| 01-60-5275-000-300 | LANDFILL FEES | 297.00 | 0.00 | 297.00 | 100.00 % | 1,317.00 | 0.00 | 1,317.00 | 100.00 % | 3,500.00 |
| | **Total Category: 520 - MAINTENANCE CONTRACTS:** | **339,119.00** | **332,053.05** | **7,065.95** | **2.08 %** | **1,678,125.00** | **1,707,479.78** | **-29,354.78** | **-1.75 %** | **4,034,088.60** |
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | | |
| 01-60-5350-000-300 | MAINT/REP-SMALL EQUIP | 43.00 | 449.00 | -406.00 | -944.19 % | 549.00 | 1,754.86 | -1,205.86 | -219.65 % | 2,500.00 |
| 01-60-5360-000-300 | MAINT/REP-MACH & EQUIP | 853.00 | 843.23 | 9.77 | 1.15 % | 5,620.00 | 843.23 | 4,776.77 | 85.00 % | 15,000.00 |
| 01-60-5370-000-300 | MAINT/REP-VEHICLES | 4,382.00 | 832.79 | 3,549.21 | 81.00 % | 12,851.00 | 10,507.42 | 2,343.58 | 18.24 % | 30,000.00 |
| 01-60-5380-000-300 | MAINT/REP BUILDING | 0.00 | 64.48 | -64.48 | 0.00 % | 893.00 | -202.52 | 1,095.52 | 122.68 % | 3,500.00 |
| 01-60-5380-010-300 | MNT/RPR/BUILD-CIVIC CTR | 74.00 | 125.00 | -51.00 | -68.92 % | 270.00 | 2,490.49 | -2,220.49 | -822.40 % | 500.00 |
| 01-60-5385-010-300 | MNT/RPR HVAC-CIV CTR | 1,053.00 | 0.00 | 1,053.00 | 100.00 % | 4,094.00 | 4,277.48 | -183.48 | -4.48 % | 9,415.00 |
| 01-60-5385-030-300 | MNT/RPR-HVAC/WALD PK | 139.00 | 0.00 | 139.00 | 100.00 % | 694.00 | 904.92 | -210.92 | -30.39 % | 1,948.00 |
| 01-60-5385-040-300 | MNT/RPR-HVAC/LIB PK | 278.00 | 0.00 | 278.00 | 100.00 % | 1,885.00 | 4,167.52 | -2,282.52 | -121.09 % | 3,830.00 |
| 01-60-5385-070-300 | MNT/RPR HVAC/SICARD HOLLOW | 105.00 | 0.00 | 105.00 | 100.00 % | 525.00 | 575.80 | -50.80 | -9.68 % | 1,258.00 |
| 01-60-5385-090-300 | MNT/RPR HVAC-N MERKEL | 132.00 | 0.00 | 132.00 | 100.00 % | 660.00 | 740.36 | -80.36 | -12.18 % | 1,580.00 |
| 01-60-5390-010-300 | MNT/RPR ELEC/PLB CIV CT | 250.00 | 0.00 | 250.00 | 100.00 % | 428.00 | 272.00 | 156.00 | 36.45 % | 500.00 |
| 01-60-5390-020-300 | MNT/RPR ELEC/PLB-POOL | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 500.00 |
| 01-60-5390-030-300 | MNT/RPR ELEC/PLB-WALD PK | 387.00 | 418.00 | -31.00 | -8.01 % | 537.00 | 418.00 | 119.00 | 22.16 % | 1,000.00 |
| 01-60-5390-040-300 | MNT/RPR ELEC/PLB-LIB PK | 1,286.00 | 0.00 | 1,286.00 | 100.00 % | 3,784.00 | 0.00 | 3,784.00 | 100.00 % | 7,500.00 |
| 01-60-5390-050-300 | MNT/RPR ELEC/PLB-C-H PK | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 500.00 |
| 01-60-5390-060-300 | MNT/RPR ELEC/PLB PKS OTHER | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 305.00 | -305.00 | 0.00 % | 3,000.00 |

| | | February Budget | February Activity | Variance Favorable (Unfavorable) | Percent Remaining | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Remaining | Total Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| 01-60-5390-070-300 | MNT/RPR ELEC/PLB SICARD HOLLOW | 40.00 | 0.00 | 40.00 | 100.00 % | 557.00 | 0.00 | 557.00 | 100.00 % | 1,500.00 |
| 01-60-5390-090-300 | MNT RPR ELEC/PLB-N MERKEL | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 500.00 |
| 01-60-5390-300-300 | MNT/RPR ELEC/PLB-PKG & GRD | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 1,000.00 |
| 01-60-5395-050-300 | MNT/RPR BATTING CAGES | 0.00 | 0.00 | 0.00 | 0.00 % | 12,000.00 | 0.00 | 12,000.00 | 100.00 % | 12,000.00 |
| 01-60-5395-060-300 | MNT/RPR-PARKS-OTHER | 5,217.00 | 1,953.76 | 3,263.24 | 62.55 % | 28,541.00 | 13,458.05 | 15,082.95 | 52.85 % | 50,000.00 |
| 01-60-5400-100-300 | MNT/RPR/LANDSCAPING UPKEEP | 660.00 | 0.00 | 660.00 | 100.00 % | 1,259.00 | 0.00 | 1,259.00 | 100.00 % | 10,000.00 |
| 01-60-5400-200-300 | MNT/RPR/FIELDS/UPKEEP | 25,000.00 | 21,500.00 | 3,500.00 | 14.00 % | 25,000.00 | 21,500.00 | 3,500.00 | 14.00 % | 25,000.00 |
| | **Total Category: 530 - MAINTENANCE EXPENSE:** | **39,899.00** | **26,186.26** | **13,712.74** | **34.37 %** | **100,147.00** | **62,012.61** | **38,134.39** | **38.08 %** | **182,531.00** |
| **Category: 541 - STREET MAINTENANCE** | | | | | | | | | | |
| 01-60-5410-000-300 | MNT/RPR-STREETS,SDWLKS,PKG LOT | 0.00 | 0.00 | 0.00 | 0.00 % | 729.00 | 0.00 | 729.00 | 100.00 % | 1,000.00 |
| | **Total Category: 541 - STREET MAINTENANCE:** | **0.00** | **0.00** | **0.00** | **0.00 %** | **729.00** | **0.00** | **729.00** | **100.00 %** | **1,000.00** |
| **Category: 550 - OPERATION EXPENSE** | | | | | | | | | | |
| 01-60-5580-020-300 | OPERATION/POOL | 0.00 | 2,083.86 | -2,083.86 | 0.00 % | 5,841.00 | 6,887.76 | -1,046.76 | -17.92 % | 15,000.00 |
| 01-60-5580-090-300 | OPERATION MERKEL HOUSE | 790.00 | 260.42 | 529.58 | 67.04 % | 1,807.00 | 260.42 | 1,546.58 | 85.59 % | 3,600.00 |
| | **Total Category: 550 - OPERATION EXPENSE:** | **790.00** | **2,344.28** | **-1,554.28** | **-196.74 %** | **7,648.00** | **7,148.18** | **499.82** | **6.54 %** | **18,600.00** |
| **Category: 560 - LEASE EXPENSES** | | | | | | | | | | |
| 01-60-5620-000-300 | LEASE OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 % | 7,887.15 | 0.00 | 7,887.15 | 100.00 % | 7,887.15 |
| 01-60-5660-000-300 | RENTAL/EQUP | 94.00 | 99.54 | -5.54 | -5.89 % | 696.00 | 1,697.40 | -1,001.40 | -143.88 % | 6,000.00 |
| | **Total Category: 560 - LEASE EXPENSES:** | **94.00** | **99.54** | **-5.54** | **-5.89 %** | **8,583.15** | **1,697.40** | **6,885.75** | **80.22 %** | **13,887.15** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | | |
| 01-60-5700-000-300 | UTILIITIES | 53,145.00 | 38,740.91 | 14,404.09 | 27.10 % | 233,003.00 | 208,637.98 | 24,365.02 | 10.46 % | 680,000.00 |
| 01-60-5710-000-300 | STORM WATER-ADEM | 0.00 | 0.00 | 0.00 | 0.00 % | 3,000.00 | 9,317.20 | -6,317.20 | -210.57 % | 3,000.00 |
| 01-60-5720-000-300 | COMM (TELEPHONE & INTERNET) | 1,539.00 | 2,946.38 | -1,407.38 | -91.45 % | 7,996.00 | 10,071.87 | -2,075.87 | -25.96 % | 19,000.00 |
| | **Total Category: 570 - UTILITY EXENSE:** | **54,684.00** | **41,687.29** | **12,996.71** | **23.77 %** | **243,999.00** | **228,027.05** | **15,971.95** | **6.55 %** | **702,000.00** |
| **Category: 580 - PROFESSIONAL SERVICES** | | | | | | | | | | |
| 01-60-5840-000-300 | PROFESSIONAL CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 % | 4,518.00 | 121,649.00 | -117,131.00 | -2,592.54 % | 169,693.00 |
| | **Total Category: 580 - PROFESSIONAL SERVICES:** | **0.00** | **0.00** | **0.00** | **0.00 %** | **4,518.00** | **121,649.00** | **-117,131.00** | **-2,592.54 %** | **169,693.00** |
| **Category: 590 - BANK CHARGES** | | | | | | | | | | |
| 01-60-5992-000-300 | MERCHANT FEES | 0.00 | -277.26 | 277.26 | 0.00 % | 0.00 | -272.90 | 272.90 | 0.00 % | 0.00 |
| | **Total Category: 590 - BANK CHARGES:** | **0.00** | **-277.26** | **277.26** | **0.00 %** | **0.00** | **-272.90** | **272.90** | **0.00 %** | **0.00** |
| **Category: 650 - PARK PROGRAM** | | | | | | | | | | |
| 01-60-6610-000-300 | BASKETBALL/YOUTH | 0.00 | 460.00 | -460.00 | 0.00 % | 0.00 | 460.00 | -460.00 | 0.00 % | 0.00 |
| 01-60-6710-000-300 | P&R SR CITIZENS/TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 % | 500.00 | 577.40 | -77.40 | -15.48 % | 2,000.00 |
| 01-60-6715-000-300 | P&R SR CITIZENS/OTHER EXP | 0.00 | 1,084.33 | -1,084.33 | 0.00 % | 401.00 | 2,198.87 | -1,797.87 | -448.35 % | 3,000.00 |
| 01-60-6715-001-300 | SPECIAL EVENTS | 0.00 | 1,168.50 | -1,168.50 | 0.00 % | 1,250.00 | 1,647.20 | -397.20 | -31.78 % | 5,000.00 |
| 01-60-6715-002-300 | SENIOR CITIZEN ADULT LEAGUES | 416.66 | 0.00 | 416.66 | 100.00 % | 2,083.30 | 0.00 | 2,083.30 | 100.00 % | 5,000.00 |
| 01-60-6715-003-300 | ADULT RECREATION | 0.00 | 119.07 | -119.07 | 0.00 % | 833.00 | 119.07 | 713.93 | 85.71 % | 5,000.00 |
| 01-60-6715-004-300 | TOURNAMENT EXPENSE | 0.00 | 264.00 | -264.00 | 0.00 % | 1,044.00 | 264.00 | 780.00 | 74.71 % | 10,000.00 |
| 01-60-6718-000-300 | P&R SR CITIZENS/LUNCHEONS | 0.00 | 1,194.29 | -1,194.29 | 0.00 % | 0.00 | 1,500.74 | -1,500.74 | 0.00 % | 0.00 |
| 01-60-6800-000-300 | PARK PROGRAMS/MISC OTHER | 10,204.00 | 9,571.55 | 632.45 | 6.20 % | 29,652.00 | 14,892.07 | 14,759.93 | 49.78 % | 55,000.00 |

| | | February Budget | February Activity | Variance Favorable (Unfavorable) | Percent Remaining | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Remaining | Total Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Total Category: 650 - PARK PROGRAM:** | **10,620.66** | **13,861.74** | **-3,241.08** | **-30.52 %** | **35,763.30** | **21,659.35** | **14,103.95** | **39.44 %** | **85,000.00** |
| **Category: 810 - PURCHASES** | | | | | | | | | | |
| 01-60-8150-000-300 | PURCHASES-SMALL EQUIP | 0.00 | 285.25 | -285.25 | 0.00 % | 1,798.00 | 1,452.80 | 345.20 | 19.20 % | 5,000.00 |
| | **Total Category: 810 - PURCHASES:** | **0.00** | **285.25** | **-285.25** | **0.00 %** | **1,798.00** | **1,452.80** | **345.20** | **19.20 %** | **5,000.00** |
| **Category: 850 - CAPITAL PURCHASES** | | | | | | | | | | |
| 01-60-8050-000-300 | PURCHASES/REC EQUIP | 0.00 | 0.00 | 0.00 | 0.00 % | 351.00 | 0.00 | 351.00 | 100.00 % | 1,000.00 |
| | **Total Category: 850 - CAPITAL PURCHASES:** | **0.00** | **0.00** | **0.00** | **0.00 %** | **351.00** | **0.00** | **351.00** | **100.00 %** | **1,000.00** |
| | **Total Department: 60 - PUBLIC SERVICES:** | **721,437.66** | **655,763.08** | **65,674.58** | **9.10 %** | **3,415,187.45** | **3,327,675.43** | **87,512.02** | **2.56 %** | **8,410,342.75** |

| | | February Budget | February 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 | 122,578.00 | 120,574.21 | 2,003.79 | 1.63 % | 602,921.00 | 597,954.99 | 4,966.01 | 0.82 % | 1,487,037.00 |
| 01-70-5015-000-500 | PAYROLL TAX EXP | 9,339.00 | 8,997.29 | 341.71 | 3.66 % | 46,247.00 | 44,833.54 | 1,413.46 | 3.06 % | 113,758.00 |
| 01-70-5016-000-500 | FRINGE BENEFITS EXP | 26,652.00 | 27,683.01 | -1,031.01 | -3.87 % | 127,442.00 | 132,947.02 | -5,505.02 | -4.32 % | 316,164.00 |
| 01-70-5045-000-500 | EMPLOYEE TRAINING | 899.00 | 849.88 | 49.12 | 5.46 % | 9,957.00 | 1,049.88 | 8,907.12 | 89.46 % | 18,450.00 |
| 01-70-5050-000-500 | MEMBERSHIP & DUES | 1,486.00 | 199.75 | 1,286.25 | 86.56 % | 2,252.00 | 477.75 | 1,774.25 | 78.79 % | 3,375.00 |
| 01-70-5051-000-500 | TRAVEL & CONFERENCE | 689.00 | 0.00 | 689.00 | 100.00 % | 1,986.00 | 824.40 | 1,161.60 | 58.49 % | 5,400.00 |
| 01-70-5065-000-500 | PHYSICALS/DRUG SCREEN | 70.00 | 0.00 | 70.00 | 100.00 % | 186.00 | 64.00 | 122.00 | 65.59 % | 500.00 |
| 01-70-5070-000-500 | VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 % | 125.00 | 18.14 | 106.86 | 85.49 % | 500.00 |
| | **Total Category: 501 - PERSONNEL EXPENSE:** | **161,713.00** | **158,304.14** | **3,408.86** | **2.11 %** | **791,116.00** | **778,169.72** | **12,946.28** | **1.64 %** | **1,945,184.00** |
| **Category: 509 - POSTAGE AND MAILING** | | | | | | | | | | |
| 01-70-5090-000-500 | POSTAGE | 48.00 | 0.00 | 48.00 | 100.00 % | 309.00 | 0.00 | 309.00 | 100.00 % | 1,150.00 |
| | **Total Category: 509 - POSTAGE AND MAILING:** | **48.00** | **0.00** | **48.00** | **100.00 %** | **309.00** | **0.00** | **309.00** | **100.00 %** | **1,150.00** |
| **Category: 510 - SUPPLIES** | | | | | | | | | | |
| 01-70-5100-000-500 | SUPPLIES/PRINT & OFFICE | 312.00 | 490.01 | -178.01 | -57.05 % | 3,274.00 | 1,213.40 | 2,060.60 | 62.94 % | 9,000.00 |
| 01-70-5101-000-500 | SUPPLIES/LIB PROCESS | 349.00 | 1,229.56 | -880.56 | -252.31 % | 1,696.00 | 2,941.39 | -1,245.39 | -73.43 % | 10,000.00 |
| 01-70-5105-000-500 | SUPPLIES/OTHER | 0.00 | 881.33 | -881.33 | 0.00 % | 2,238.00 | 952.30 | 1,285.70 | 57.45 % | 9,000.00 |
| 01-70-5110-000-500 | SUPPLIES/JANITORIAL | 188.00 | 533.24 | -345.24 | -183.64 % | 1,168.00 | 1,845.36 | -677.36 | -57.99 % | 5,500.00 |
| 01-70-5140-000-500 | GASOLINE | 40.00 | 88.04 | -48.04 | -120.10 % | 281.00 | 388.67 | -107.67 | -38.32 % | 800.00 |
| | **Total Category: 510 - SUPPLIES:** | **889.00** | **3,222.18** | **-2,333.18** | **-262.45 %** | **8,657.00** | **7,341.12** | **1,315.88** | **15.20 %** | **34,300.00** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | | |
| 01-70-5210-000-500 | MAINTENANCE CONTRACTS | 21,246.00 | 8,085.81 | 13,160.19 | 61.94 % | 101,398.00 | 76,664.94 | 24,733.06 | 24.39 % | 195,022.00 |
| | **Total Category: 520 - MAINTENANCE CONTRACTS:** | **21,246.00** | **8,085.81** | **13,160.19** | **61.94 %** | **101,398.00** | **76,664.94** | **24,733.06** | **24.39 %** | **195,022.00** |
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | | |
| 01-70-5310-000-500 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 % | 125.00 | 0.00 | 125.00 | 100.00 % | 1,000.00 |
| 01-70-5350-000-500 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 % | 750.00 | 0.00 | 750.00 | 100.00 % | 1,500.00 |
| 01-70-5370-000-500 | MAINT/REP-VEHICLES | 46.00 | 0.00 | 46.00 | 100.00 % | 674.00 | 300.90 | 373.10 | 55.36 % | 1,000.00 |
| 01-70-5380-000-500 | MAINT/REP-BUILDING | 3,463.00 | 0.00 | 3,463.00 | 100.00 % | 10,637.00 | 11,422.00 | -785.00 | -7.38 % | 25,000.00 |
| 01-70-5385-000-500 | MAINT/REP-HVAC | 4,575.00 | 0.00 | 4,575.00 | 100.00 % | 10,971.00 | 7,284.24 | 3,686.76 | 33.60 % | 25,000.00 |
| 01-70-5390-000-500 | MAINT/REP-ELEC & PLUMB | 1,265.00 | 50.00 | 1,215.00 | 96.05 % | 3,684.00 | 2,085.50 | 1,598.50 | 43.39 % | 7,500.00 |
| | **Total Category: 530 - MAINTENANCE EXPENSE:** | **9,349.00** | **50.00** | **9,299.00** | **99.47 %** | **26,841.00** | **21,092.64** | **5,748.36** | **21.42 %** | **61,000.00** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | | |
| 01-70-5700-000-500 | UTILITIES | 10,960.00 | 8,797.63 | 2,162.37 | 19.73 % | 47,089.00 | 52,694.10 | -5,605.10 | -11.90 % | 119,000.00 |
| 01-70-5720-000-500 | COMM(TELEPHONE & INTERNET) | 1,252.00 | 877.14 | 374.86 | 29.94 % | 7,681.00 | 4,487.28 | 3,193.72 | 41.58 % | 18,700.00 |
| | **Total Category: 570 - UTILITY EXENSE:** | **12,212.00** | **9,674.77** | **2,537.23** | **20.78 %** | **54,770.00** | **57,181.38** | **-2,411.38** | **-4.40 %** | **137,700.00** |
| **Category: 580 - PROFESSIONAL SERVICES** | | | | | | | | | | |
| 01-70-5840-000-500 | PROF CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 % | 3,529.00 | 0.00 | 3,529.00 | 100.00 % | 5,700.00 |
| | **Total Category: 580 - PROFESSIONAL SERVICES:** | **0.00** | **0.00** | **0.00** | **0.00 %** | **3,529.00** | **0.00** | **3,529.00** | **100.00 %** | **5,700.00** |

| | | February Budget | February Activity | Variance Favorable (Unfavorable) | Percent Remaining | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Remaining | Total Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| **Category: 590 - BANK CHARGES** | | | | | | | | | | |
| 01-70-5940-000-500 | COMMUNITY INVOLVEMENT | 3,298.00 | 1,396.93 | 1,901.07 | 57.64 % | 18,441.00 | 10,121.40 | 8,319.60 | 45.11 % | 40,000.00 |
| 01-70-5940-002-500 | OUTREACH/LIB PARK & CH | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 % | 3,000.00 |
| 01-70-5940-003-500 | MARKETING - LIBRARY | 150.00 | 170.00 | -20.00 | -13.33 % | 5,131.00 | 840.00 | 4,291.00 | 83.63 % | 10,900.00 |
| 01-70-5990-000-500 | BANK CHARGES/FEES | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 13.00 | -13.00 | 0.00 % | 0.00 |
| | **Total Category: 590 - BANK CHARGES:** | **3,448.00** | **1,566.93** | **1,881.07** | **54.56 %** | **23,572.00** | **10,974.40** | **12,597.60** | **53.44 %** | **53,900.00** |
| **Category: 810 - PURCHASES** | | | | | | | | | | |
| 01-70-8100-000-500 | PURCHASE/OFFICE & COMP EQUIP | 22.00 | 0.00 | 22.00 | 100.00 % | 1,529.00 | 886.11 | 642.89 | 42.05 % | 8,000.00 |
| 01-70-8150-000-500 | PURCHASES-SMALL EQUIP | 129.00 | 857.11 | -728.11 | -564.43 % | 2,001.00 | 857.11 | 1,143.89 | 57.17 % | 4,000.00 |
| | **Total Category: 810 - PURCHASES:** | **151.00** | **857.11** | **-706.11** | **-467.62 %** | **3,530.00** | **1,743.22** | **1,786.78** | **50.62 %** | **12,000.00** |
| **Category: 850 - CAPITAL PURCHASES** | | | | | | | | | | |
| 01-70-8205-000-500 | PURCHASES/PERIODICAL REPLACE | 13,629.00 | 24,341.92 | -10,712.92 | -78.60 % | 35,364.00 | 80,483.34 | -45,119.34 | -127.59 % | 100,660.00 |
| 01-70-8610-000-712 | PURCHASES/BOOKS | 11,951.00 | 16,796.88 | -4,845.88 | -40.55 % | 46,226.00 | 58,841.11 | -12,615.11 | -27.29 % | 165,000.00 |
| | **Total Category: 850 - CAPITAL PURCHASES:** | **25,580.00** | **41,138.80** | **-15,558.80** | **-60.82 %** | **81,590.00** | **139,324.45** | **-57,734.45** | **-70.76 %** | **265,660.00** |
| | **Total Department: 70 - LIBRARY:** | **234,636.00** | **222,899.74** | **11,736.26** | **5.00 %** | **1,095,312.00** | **1,092,491.87** | **2,820.13** | **0.26 %** | **2,711,616.00** |
| | **Total Expense:** | **3,801,694.66** | **3,844,899.79** | **-43,205.13** | **-1.14 %** | **23,835,498.39** | **24,796,214.46** | **-960,716.07** | **-4.03 %** | **52,032,124.00** |
| | **Total Fund: 01 - GENERAL FUND:** | **-190,435.66** | **991,898.74** | **1,182,334.40** | | **9,153,732.61** | **11,164,478.85** | **2,010,746.24** | | **0.00** |
| | **Report Total:** | **-190,435.66** | **991,898.74** | **1,182,334.40** | | **9,153,732.61** | **11,164,478.85** | **2,010,746.24** | | **0.00** |

# Fund Summary

| Fund | February Budget | February Activity | Variance Favorable (Unfavorable) | Percent Remaining | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Remaining | Total Budget |
|---|---|---|---|---|---|---|---|---|---|
| 01 - GENERAL FUND | -190,435.66 | 991,898.74 | 1,182,334.40 | | 9,153,732.61 | 11,164,478.85 | 2,010,746.24 | | 0.00 |
| **Report Total:** | **-190,435.66** | **991,898.74** | **1,182,334.40** | | **9,153,732.61** | **11,164,478.85** | **2,010,746.24** | | **0.00** |

Vestavia Hills, AL

# Prior-Year Comparative Income Statement

## Account Summary

For the Period Ending 02/28/2022

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| **Department: 00 - Department 00** | | | | | | | | | |
| **Category: 310 - STATE REVENUE** | | | | | | | | | |
| 01-00-3111-000-703 | ABC STORES/TAX | 7,416.38 | 7,197.66 | -218.72 | -2.95% | 27,095.78 | 25,964.35 | -1,131.43 | -4.18% |
| 01-00-3112-000-703 | STATE PETROLEUM & OIL | 712.15 | 785.15 | 73.00 | 10.25% | 3,797.16 | 4,176.62 | 379.46 | 9.99% |
| 01-00-3140-000-704 | BANK EXCISE TAX | 32,176.94 | 0.00 | -32,176.94 | -100.00% | 32,176.94 | 61,529.91 | 29,352.97 | 91.22% |
| 01-00-3150-000-110 | AUTO LICENSE | 5,123.46 | 5,219.55 | 96.09 | 1.88% | 33,295.18 | 33,712.27 | 417.09 | 1.25% |
| | **Category 310 - STATE REVENUE Total:** | **45,428.93** | **13,202.36** | **-32,226.57** | **-70.94%** | **96,365.06** | **125,383.15** | **29,018.09** | **30.11%** |
| **Category: 320 - COUNTY REVENUE** | | | | | | | | | |
| 01-00-3216-000-703 | BEER TAX | 10,751.56 | 9,788.02 | -963.54 | -8.96% | 61,620.33 | 59,393.39 | -2,226.94 | -3.61% |
| 01-00-3217-000-703 | TOBACCO TAX | 1,375.03 | 1,889.51 | 514.48 | 37.42% | 8,873.47 | 8,747.97 | -125.50 | -1.41% |
| 01-00-3218-000-703 | GASOLINE TAX | 12,301.74 | 12,251.14 | -50.60 | -0.41% | 60,439.42 | 64,730.68 | 4,291.26 | 7.10% |
| 01-00-3220-000-701 | AD VALOREM TAX/REAL | 242,037.70 | 306,764.51 | 64,726.81 | 26.74% | 16,126,142.01 | 16,903,122.21 | 776,980.20 | 4.82% |
| 01-00-3221-000-701 | AD VALOREM TAX/PERSONAL | 114,661.07 | 133,115.85 | 18,454.78 | 16.10% | 706,023.91 | 734,672.39 | 28,648.48 | 4.06% |
| | **Category 320 - COUNTY REVENUE Total:** | **381,127.10** | **463,809.03** | **82,681.93** | **21.69%** | **16,963,099.14** | **17,770,666.64** | **807,567.50** | **4.76%** |
| **Category: 330 - CITY REVENUE** | | | | | | | | | |
| 01-00-3310-000-111 | BHAM RACING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 3,910.20 | 3,910.20 | 0.00% |
| 01-00-3315-000-703 | WINE TAX | 1,519.80 | 1,665.39 | 145.59 | 9.58% | 8,754.64 | 8,775.39 | 20.75 | 0.24% |
| 01-00-3320-000-701 | IN LIEU OF ADVALOREM | 45,000.00 | 0.00 | -45,000.00 | -100.00% | 45,000.00 | 0.00 | -45,000.00 | -100.00% |
| 01-00-3333-000-702 | SALES TAX | 1,868,556.51 | 1,961,720.53 | 93,164.02 | 4.99% | 9,758,182.43 | 11,120,710.42 | 1,362,527.99 | 13.96% |
| 01-00-3336-000-703 | LEASE/RENTAL TAX | 29,993.69 | 27,729.51 | -2,264.18 | -7.55% | 134,093.95 | 146,174.07 | 12,080.12 | 9.01% |
| 01-00-3337-000-703 | HOTEL LODGING TAX | 17,113.29 | 24,996.47 | 7,883.18 | 46.06% | 91,343.96 | 153,901.74 | 62,557.78 | 68.49% |
| 01-00-3342-000-705 | UTILITY FRANCHISE FEES | 0.00 | 411,003.58 | 411,003.58 | 0.00% | 2,240,096.71 | 2,353,277.02 | 113,180.31 | 5.05% |
| 01-00-3343-000-705 | TELEVISION CABLE FEES | 0.00 | 0.00 | 0.00 | 0.00% | 120,874.14 | 111,757.75 | -9,116.39 | -7.54% |
| 01-00-3351-000-110 | LIQUOR LICENSE | 7,763.44 | 6,137.94 | -1,625.50 | -20.94% | 38,683.90 | 59,930.09 | 21,246.19 | 54.92% |
| 01-00-3352-000-110 | BUSINESS LICENSE | 930,073.82 | 1,633,952.40 | 703,878.58 | 75.68% | 2,250,550.98 | 2,840,708.63 | 590,157.65 | 26.22% |
| 01-00-3353-000-310 | CONTRACTORS LICENSE | 67,200.00 | 51,678.88 | -15,521.12 | -23.10% | 172,014.00 | 152,829.88 | -19,184.12 | -11.15% |
| 01-00-3360-000-310 | BUILDING PERMIT/NEW CONST | 84,337.98 | 28,159.07 | -56,178.91 | -66.61% | 338,918.98 | 153,831.10 | -185,087.88 | -54.61% |
| 01-00-3361-000-310 | BUILDING PERMIT/RENOVATION | 24,661.87 | 25,652.21 | 990.34 | 4.02% | 126,478.39 | 124,129.39 | -2,349.00 | -1.86% |
| 01-00-3362-000-310 | SIGN PERMIT | 720.63 | 197.02 | -523.61 | -72.66% | 1,642.27 | 670.03 | -972.24 | -59.20% |
| 01-00-3363-000-310 | EROSION CONTROL PERMIT | 6,200.00 | 3,400.00 | -2,800.00 | -45.16% | 30,800.00 | 17,400.00 | -13,400.00 | -43.51% |
| 01-00-3364-000-310 | POD PERMIT | 0.00 | 0.00 | 0.00 | 0.00% | 900.00 | 100.00 | -800.00 | -88.89% |
| 01-00-3369-000-310 | PLANNING AND ZONING | 550.00 | 450.00 | -100.00 | -18.18% | 2,500.00 | 1,850.00 | -650.00 | -26.00% |
| 01-00-3370-000-210 | DOG IMPOUNDMENT | 0.00 | 0.00 | 0.00 | 0.00% | 245.00 | 0.00 | -245.00 | -100.00% |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 01-00-3371-000-210 | FIRE/POLICE DUES | 3,158.40 | 3,806.40 | 648.00 | 20.52% | 14,380.00 | 13,848.00 | -532.00 | -3.70% |
| 01-00-3372-000-110 | TOWER RENT REVENUE | 2,618.98 | 2,789.77 | 170.79 | 6.52% | 32,162.21 | 33,317.15 | 1,154.94 | 3.59% |
| 01-00-3374-000-110 | SMALL CELL ANNUAL LICENSE FEE | 0.00 | 370.00 | 370.00 | 0.00% | 3,240.00 | 4,420.00 | 1,180.00 | 36.42% |
| 01-00-3379-000-706 | INTEREST | 10,700.66 | 10,979.35 | 278.69 | 2.60% | 55,442.29 | 57,695.07 | 2,252.78 | 4.06% |
| 01-00-3380-000-110 | MISCELLANEOUS | 1,344.95 | 566.22 | -778.73 | -57.90% | 58,323.29 | 8,292.80 | -50,030.49 | -85.78% |
| 01-00-3380-000-210 | MISCELLANEOUS /PUBLIC SAFETY | 0.00 | 2,024.67 | 2,024.67 | 0.00% | 3,083.55 | 15,674.52 | 12,590.97 | 408.33% |
| 01-00-3382-000-110 | COURT FINES & FEES | 32,786.50 | 43,797.50 | 11,011.00 | 33.58% | 120,334.89 | 184,702.85 | 64,367.96 | 53.49% |
| 01-00-3383-000-110 | ANNEXATION | 0.00 | 1,755.65 | 1,755.65 | 0.00% | 13,162.18 | 7,339.55 | -5,822.63 | -44.24% |
| 01-00-3384-000-210 | EMERGENCY TRANSPORT | 51,533.14 | 64,529.06 | 12,995.92 | 25.22% | 244,139.43 | 286,328.67 | 42,189.24 | 17.28% |
| 01-00-3386-000-707 | SALE OF ASSETS | -1,610.22 | 961.87 | 2,572.09 | 159.74% | 30,742.78 | 25,139.36 | -5,603.42 | -18.23% |
| 01-00-3391-000-211 | OTHER SOURCES/GRANTS | 0.00 | 7,773.00 | 7,773.00 | 0.00% | 16,987.44 | 13,171.42 | -3,816.02 | -22.46% |
| 01-00-3392-000-211 | DONATIONS | 0.00 | 50.00 | 50.00 | 0.00% | 7,600.00 | 2,550.00 | -5,050.00 | -66.45% |
| 01-00-3392-002-411 | DONATIONS-NEW MERKLE HOUSE | 0.00 | 10,450.00 | 10,450.00 | 0.00% | 0.00 | 10,450.00 | 10,450.00 | 0.00% |
| 01-00-3393-000-110 | CITY HALL RENTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00% | 250.00 | 350.00 | 100.00 | 40.00% |
| 01-00-3393-000-510 | LIBRARY CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 150.00 | 150.00 | 0.00% |
| | **Category 330 - CITY REVENUE Total:** | **3,184,223.44** | **4,326,596.49** | **1,142,373.05** | **35.88%** | **15,960,927.41** | **17,913,385.10** | **1,952,457.69** | **12.23%** |
| **Category: 450 - PARKS & RECREATION** | | | | | | | | | |
| 01-00-4510-000-410 | COMMUNITY BUILDING MEMBERSHIP F... | 140.00 | 0.00 | -140.00 | -100.00% | 510.00 | 0.00 | -510.00 | -100.00% |
| 01-00-4512-000-410 | P&R POOL MEMBERSHIP | 0.00 | -112.50 | -112.50 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| 01-00-4520-000-410 | P&R RENTAL INCOME | 4,626.09 | 4,740.00 | 113.91 | 2.46% | 21,863.59 | 17,251.00 | -4,612.59 | -21.10% |
| 01-00-4521-000-410 | P&R RENTAL/NEW MERKLE | 0.00 | 35.00 | 35.00 | 0.00% | 0.00 | 35.00 | 35.00 | 0.00% |
| 01-00-4523-000-410 | P&R RENTAL/VESTAVIAN ROOM | 0.00 | 2,225.00 | 2,225.00 | 0.00% | 0.00 | 1,975.00 | 1,975.00 | 0.00% |
| 01-00-4524-000-410 | P&R DOGWOOD ROOM | 0.00 | 2,850.00 | 2,850.00 | 0.00% | 1,625.00 | 4,187.50 | 2,562.50 | 157.69% |
| 01-00-4548-000-410 | ADULT SPORTS LEAGUE - YOUTH BASKE... | 0.00 | 3,200.00 | 3,200.00 | 0.00% | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| 01-00-4552-000-410 | P&R SOCCER/YOUTH | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 60,225.00 | 60,225.00 | 0.00% |
| 01-00-4557-000-410 | MIRACLE LEAGUE REGISTRATION | 0.00 | 540.00 | 540.00 | 0.00% | 0.00 | 1,261.00 | 1,261.00 | 0.00% |
| 01-00-4560-006-410 | SPRING SOCCER | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 19,865.00 | 19,865.00 | 0.00% |
| 01-00-4560-007-410 | FALL SOCCER | 30,405.00 | 0.00 | -30,405.00 | -100.00% | 42,140.00 | 0.00 | -42,140.00 | -100.00% |
| 01-00-4571-000-410 | P&R KARATE CLASSES | 0.00 | 215.50 | 215.50 | 0.00% | 317.00 | 903.00 | 586.00 | 184.86% |
| 01-00-4574-000-410 | P&R MISC CLASSES | 1,834.91 | 5,393.07 | 3,558.16 | 193.91% | 9,723.89 | 19,772.34 | 10,048.45 | 103.34% |
| 01-00-4580-000-410 | TOURNAMENT REVENUE - OTHER INC... | 217.00 | 0.00 | -217.00 | -100.00% | 2,387.00 | 0.00 | -2,387.00 | -100.00% |
| 01-00-4581-000-410 | P&R VENDING | 25.23 | 26.15 | 0.92 | 3.65% | 691.13 | 141.09 | -550.04 | -79.59% |
| 01-00-4582-000-410 | P&R CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00% | 7,301.89 | 6,737.31 | -564.58 | -7.73% |
| 01-00-4585-000-410 | P&R SR CITIZENS/TRAVEL | 0.00 | 30.00 | 30.00 | 0.00% | 0.00 | 30.00 | 30.00 | 0.00% |
| 01-00-4586-000-410 | P&R SR CITIZENS/OTHER INC | 0.00 | 10,255.00 | 10,255.00 | 0.00% | 10,000.00 | 10,255.00 | 255.00 | 2.55% |
| 01-00-4587-000-410 | P&R SR CITIZENS/TRANSPORT | 0.00 | 14.80 | 14.80 | 0.00% | 25.00 | 77.55 | 52.55 | 210.20% |
| 01-00-4588-000-410 | P&R SR CITIZENS/LUNCHEONS | 0.00 | 3,778.63 | 3,778.63 | 0.00% | 0.00 | 4,542.63 | 4,542.63 | 0.00% |
| | **Category 450 - PARKS & RECREATION Total:** | **37,248.23** | **33,190.65** | **-4,057.58** | **-10.89%** | **96,584.50** | **151,258.42** | **54,673.92** | **56.61%** |
| | **Department 00 - Department 00 Total:** | **3,648,027.70** | **4,836,798.53** | **1,188,770.83** | **32.59%** | **33,116,976.11** | **35,960,693.31** | **2,843,717.20** | **8.59%** |
| | **Revenue Total:** | **3,648,027.70** | **4,836,798.53** | **1,188,770.83** | **32.59%** | **33,116,976.11** | **35,960,693.31** | **2,843,717.20** | **8.59%** |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | | |
| **Department: 10 - CITY WIDE** | | | | | | | | | |
| **Category: 501 - PERSONNEL EXPENSE** | | | | | | | | | |
| 01-10-5015-000-100 | LONGEVITY TAXES | 0.00 | 0.00 | 0.00 | 0.00% | 10,061.85 | 9,729.18 | 332.67 | 3.31% |
| 01-10-5020-000-100 | FRINGE BENEFITS/RETIREES | 2,084.30 | 0.00 | 2,084.30 | 100.00% | 23,138.96 | 64,393.21 | -41,254.25 | -178.29% |
| 01-10-5022-000-100 | LONGEVITY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00% | 132,050.00 | 127,500.00 | 4,550.00 | 3.45% |
| 01-10-5041-000-100 | JEFFCO PERSONNEL BOARD | 282,804.00 | 0.00 | 282,804.00 | 100.00% | 282,804.00 | 311,699.00 | -28,895.00 | -10.22% |
| 01-10-5042-000-100 | TUITION REIMBURSEMENT | 475.88 | 475.88 | 0.00 | 0.00% | 6,915.37 | 2,224.13 | 4,691.24 | 67.84% |
| 01-10-5055-000-100 | UNANTICIPATED EXPENSE | 5,807.11 | 62.83 | 5,744.28 | 98.92% | 123,548.06 | 121.97 | 123,426.09 | 99.90% |
| | **Category 501 - PERSONNEL EXPENSE Total:** | **291,171.29** | **538.71** | **290,632.58** | **99.81%** | **578,518.24** | **515,667.49** | **62,850.75** | **10.86%** |
| **Category: 509 - POSTAGE AND MAILING** | | | | | | | | | |
| 01-10-5090-000-100 | POSTAGE/SHIPPING | 2,051.83 | 4,176.47 | -2,124.64 | -103.55% | 7,724.29 | 11,777.57 | -4,053.28 | -52.47% |
| 01-10-5095-000-100 | COMMUNITY COMM/NEWSLETTER | 6,044.55 | 6,574.58 | -530.03 | -8.77% | 8,812.89 | 31,634.71 | -22,821.82 | -258.96% |
| | **Category 509 - POSTAGE AND MAILING Total:** | **8,096.38** | **10,751.05** | **-2,654.67** | **-32.79%** | **16,537.18** | **43,412.28** | **-26,875.10** | **-162.51%** |
| **Category: 510 - SUPPLIES** | | | | | | | | | |
| 01-10-5100-000-100 | SUPPLIES/PRINT & OFFICE | 371.50 | 0.00 | 371.50 | 100.00% | 743.00 | 810.90 | -67.90 | -9.14% |
| 01-10-5140-000-100 | GASOLINE | 71.89 | 53.85 | 18.04 | 25.09% | 193.78 | 330.18 | -136.40 | -70.39% |
| | **Category 510 - SUPPLIES Total:** | **443.39** | **53.85** | **389.54** | **87.85%** | **936.78** | **1,141.08** | **-204.30** | **-21.81%** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | |
| 01-10-5210-000-100 | MAINTENANCE CONTRACTS | 1,107.40 | 5,701.34 | -4,593.94 | -414.84% | 29,490.55 | 35,899.66 | -6,409.11 | -21.73% |
| | **Category 520 - MAINTENANCE CONTRACTS Total:** | **1,107.40** | **5,701.34** | **-4,593.94** | **-414.84%** | **29,490.55** | **35,899.66** | **-6,409.11** | **-21.73%** |
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | |
| 01-10-5398-000-100 | IN HOUSE LANDSCAPING | 0.00 | 364.54 | -364.54 | 0.00% | 472.00 | 753.66 | -281.66 | -59.67% |
| | **Category 530 - MAINTENANCE EXPENSE Total:** | **0.00** | **364.54** | **-364.54** | **0.00%** | **472.00** | **753.66** | **-281.66** | **-59.67%** |
| **Category: 560 - LEASE EXPENSES** | | | | | | | | | |
| 01-10-5605-000-100 | RENTAL/STORAGE FACILITY | 594.90 | 739.85 | -144.95 | -24.37% | 2,934.50 | 3,394.35 | -459.85 | -15.67% |
| 01-10-5620-000-100 | LEASE/OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00% | 623.64 | 671.97 | -48.33 | -7.75% |
| | **Category 560 - LEASE EXPENSES Total:** | **594.90** | **739.85** | **-144.95** | **-24.37%** | **3,558.14** | **4,066.32** | **-508.18** | **-14.28%** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | |
| 01-10-5700-000-100 | UTILITIES | 1,958.84 | 316.02 | 1,642.82 | 83.87% | 4,623.45 | 6,039.98 | -1,416.53 | -30.64% |
| 01-10-5715-000-100 | UTILITY AUDIT FEES | 0.00 | 0.00 | 0.00 | 0.00% | 2,124.95 | 11,167.23 | -9,042.28 | -425.53% |
| 01-10-5720-000-100 | COMM(INTERNET & TELEPHO) | 1,745.13 | 252.62 | 1,492.51 | 85.52% | 7,319.91 | 1,267.99 | 6,051.92 | 82.68% |
| | **Category 570 - UTILITY EXENSE Total:** | **3,703.97** | **568.64** | **3,135.33** | **84.65%** | **14,068.31** | **18,475.20** | **-4,406.89** | **-31.32%** |
| **Category: 580 - PROFESSIONAL SERVICES** | | | | | | | | | |
| 01-10-5810-000-100 | PROFESSIONAL SERV/AUDIT | 19,750.00 | 7,000.00 | 12,750.00 | 64.56% | 23,250.00 | 46,200.00 | -22,950.00 | -98.71% |
| 01-10-5820-000-100 | PROF SVCS/PAYROLL | 364.50 | 364.50 | 0.00 | 0.00% | 1,921.50 | 4,646.50 | -2,725.00 | -141.82% |
| 01-10-5830-000-100 | PROF SVCS/LEGAL | 2,522.15 | 14,511.00 | -11,988.85 | -475.34% | 19,937.47 | 77,472.34 | -57,534.87 | -288.58% |
| 01-10-5835-000-100 | PROFESSIONAL SVCS/SURVEY | 0.00 | 0.00 | 0.00 | 0.00% | 15,750.00 | 0.00 | 15,750.00 | 100.00% |
| | **Category 580 - PROFESSIONAL SERVICES Total:** | **22,636.65** | **21,875.50** | **761.15** | **3.36%** | **60,858.97** | **128,318.84** | **-67,459.87** | **-110.85%** |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Category: 590 - BANK CHARGES** | | | | | | | | | |
| 01-10-5990-000-100 | BANK CHARGES | 325.29 | 68.57 | 256.72 | 78.92% | 386.00 | 120.05 | 265.95 | 68.90% |
| | **Category 590 - BANK CHARGES Total:** | **325.29** | **68.57** | **256.72** | **78.92%** | **386.00** | **120.05** | **265.95** | **68.90%** |
| **Category: 740 - INSURANCE** | | | | | | | | | |
| 01-10-7400-000-100 | GENERAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00% | 253,275.00 | 301,615.00 | -48,340.00 | -19.09% |
| 01-10-7410-000-100 | RISK MANAGEMENT | 717.25 | 717.25 | 0.00 | 0.00% | 4,141.25 | 4,221.25 | -80.00 | -1.93% |
| | **Category 740 - INSURANCE Total:** | **717.25** | **717.25** | **0.00** | **0.00%** | **257,416.25** | **305,836.25** | **-48,420.00** | **-18.81%** |
| **Category: 750 - FEES/ASSESSEMENTS** | | | | | | | | | |
| 01-10-7500-000-100 | FEES/COMM/PROPERTY TAX | 14,771.59 | 18,125.53 | -3,353.94 | -22.71% | 433,095.27 | 454,093.90 | -20,998.63 | -4.85% |
| 01-10-7510-000-100 | FEES/COMM/SALES TAX | 14,172.67 | 12,048.28 | 2,124.39 | 14.99% | 70,030.64 | 72,107.98 | -2,077.34 | -2.97% |
| 01-10-7515-000-100 | FEES/COMM/BUSINESS LICENSE | 22,371.79 | 54,441.69 | -32,069.90 | -143.35% | 135,333.83 | 66,586.99 | 68,746.84 | 50.80% |
| 01-10-7520-000-100 | FEES/REAPPRAISAL | 0.00 | 0.00 | 0.00 | 0.00% | 625,633.58 | 586,551.07 | 39,082.51 | 6.25% |
| 01-10-7540-000-100 | ASSESSMENT/JEFFCO EMA | 45,264.00 | 0.00 | 45,264.00 | 100.00% | 45,264.00 | 0.00 | 45,264.00 | 100.00% |
| 01-10-7550-000-100 | FEES/JEFFCO HEALTH DEPT | 0.00 | 0.00 | 0.00 | 0.00% | 245,457.72 | 250,802.25 | -5,344.53 | -2.18% |
| 01-10-7570-000-100 | FEES/SWMA | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 7,060.00 | -7,060.00 | 0.00% |
| | **Category 750 - FEES/ASSESSEMENTS Total:** | **96,580.05** | **84,615.50** | **11,964.55** | **12.39%** | **1,554,815.04** | **1,437,202.19** | **117,612.85** | **7.56%** |
| **Category: 758 - PROGRAMS/CITY** | | | | | | | | | |
| 01-10-7580-000-100 | ELECTION EXPENSE | 39.99 | 0.00 | 39.99 | 100.00% | 41.99 | 0.00 | 41.99 | 100.00% |
| 01-10-7590-000-100 | BOARD OF ED/% SALES TAX | 35,035.43 | 36,782.26 | -1,746.83 | -4.99% | 182,965.92 | 208,513.32 | -25,547.40 | -13.96% |
| 01-10-7600-000-100 | SPECIAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00% | 5,060.00 | 3,880.00 | 1,180.00 | 23.32% |
| 01-10-7602-000-100 | ECONOMIC INCENTIVES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 236,354.64 | -236,354.64 | 0.00% |
| 01-10-7605-000-100 | CC/ECO DEV | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 25,060.00 | -60.00 | -0.24% |
| 01-10-7605-001-100 | ECO DEVELOPMENT FOR PROJECTS | 0.00 | 701.25 | -701.25 | 0.00% | 0.00 | 701.25 | -701.25 | 0.00% |
| 01-10-7610-000-100 | CHRISTMAS ACTIVITIES | 35.00 | 0.00 | 35.00 | 100.00% | 4,954.22 | 13,657.80 | -8,703.58 | -175.68% |
| 01-10-7615-000-100 | CHAPLAIN SUPPORT SERVICES | 0.00 | 0.00 | 0.00 | 0.00% | 1,384.00 | 291.64 | 1,092.36 | 78.93% |
| 01-10-7625-002-100 | NEW MERKLE HOUSE | 0.00 | 0.00 | 0.00 | 0.00% | 163.72 | 0.00 | 163.72 | 100.00% |
| 01-10-7630-000-100 | SIBYL TEMPLE | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 5,000.00 | -5,000.00 | 0.00% |
| | **Category 758 - PROGRAMS/CITY Total:** | **35,110.42** | **37,483.51** | **-2,373.09** | **-6.76%** | **219,569.85** | **493,458.65** | **-273,888.80** | **-124.74%** |
| **Category: 768 - PROGRAMS/OTHER** | | | | | | | | | |
| 01-10-7700-000-100 | REGIONAL PLANNING COMM | 0.00 | 0.00 | 0.00 | 0.00% | 20,590.00 | 23,657.00 | -3,067.00 | -14.90% |
| 01-10-7715-000-100 | MAX BUS SERVICE | 0.00 | 98,456.00 | -98,456.00 | 0.00% | 68,919.20 | 98,456.00 | -29,536.80 | -42.86% |
| 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% |
| 01-10-7730-000-100 | 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% | 0.00 | 5,000.00 | -5,000.00 | 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% | 1,000.00 | 1,000.00 | 0.00 | 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% |
| 01-10-7776-000-100 | BHAM CIVIL RIGHTS INSTITUTE | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 | 2,000.00 | 0.00 | 0.00% |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 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** | **98,456.00** | **-98,456.00** | **0.00%** | **131,309.20** | **168,913.00** | **-37,603.80** | **-28.64%** |
| **Category: 980 - TRANSFERS** | | | | | | | | | |
| 01-10-9820-000-709 | TRANSFER OUT/FUND 20 CAP RESV | 81,749.35 | 85,825.27 | -4,075.92 | -4.99% | 426,920.49 | 486,531.08 | -59,610.59 | -13.96% |
| 01-10-9822-000-709 | TRANSFER OUT/FUND 22 | 467,139.13 | 490,430.13 | -23,291.00 | -4.99% | 2,439,545.61 | 2,780,177.62 | -340,632.01 | -13.96% |
| 01-10-9830-000-709 | TRANSFER OUT/FUND 35 DEBT SERV | 0.00 | 0.00 | 0.00 | 0.00% | 3,380,904.02 | 3,295,876.02 | 85,028.00 | 2.51% |
| | **Category 980 - TRANSFERS Total:** | **548,888.48** | **576,255.40** | **-27,366.92** | **-4.99%** | **6,247,370.12** | **6,562,584.72** | **-315,214.60** | **-5.05%** |
| | **Department 10 - CITY WIDE Total:** | **1,009,375.47** | **838,189.71** | **171,185.76** | **16.96%** | **9,115,306.63** | **9,715,849.39** | **-600,542.76** | **-6.59%** |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Department: 41 - CITY COUNCIL** | | | | | | | | | |
| **Category: 501 - PERSONNEL EXPENSE** | | | | | | | | | |
| 01-41-5010-000-100 | COMPENSATION | 3,650.00 | 3,650.00 | 0.00 | 0.00% | 18,250.00 | 18,250.00 | 0.00 | 0.00% |
| 01-41-5015-000-100 | PAYROLL TAX EXP | 279.23 | 279.23 | 0.00 | 0.00% | 1,396.15 | 1,396.15 | 0.00 | 0.00% |
| 01-41-5050-000-100 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00% | 15,265.22 | 16,634.29 | -1,369.07 | -8.97% |
| 01-41-5051-000-100 | TRAVEL & CONFERENCE | 2,028.43 | 1,776.85 | 251.58 | 12.40% | 2,444.52 | 1,872.05 | 572.47 | 23.42% |
| 01-41-5053-000-100 | COUNCIL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 120.69 | -120.69 | 0.00% |
| 01-41-5054-000-100 | MAYOR'S MISC EXPENSE | 0.00 | 25.00 | -25.00 | 0.00% | 229.00 | 415.74 | -186.74 | -81.55% |
| | **Category 501 - PERSONNEL EXPENSE Total:** | **5,957.66** | **5,731.08** | **226.58** | **3.80%** | **37,584.89** | **38,688.92** | **-1,104.03** | **-2.94%** |
| **Category: 510 - SUPPLIES** | | | | | | | | | |
| 01-41-5100-000-100 | SUPPLIES/OFFICE | 34.05 | 0.00 | 34.05 | 100.00% | 61.80 | 15.98 | 45.82 | 74.14% |
| 01-41-5105-000-100 | SUPPLIES/OTHER | 100.00 | 0.00 | 100.00 | 100.00% | 323.32 | 0.00 | 323.32 | 100.00% |
| | **Category 510 - SUPPLIES Total:** | **134.05** | **0.00** | **134.05** | **100.00%** | **385.12** | **15.98** | **369.14** | **95.85%** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | |
| 01-41-5720-000-100 | COMM (TELEPHONE & INTERNET) | 2,732.58 | 0.00 | 2,732.58 | 100.00% | 4,232.28 | 2,780.91 | 1,451.37 | 34.29% |
| | **Category 570 - UTILITY EXENSE Total:** | **2,732.58** | **0.00** | **2,732.58** | **100.00%** | **4,232.28** | **2,780.91** | **1,451.37** | **34.29%** |
| | **Department 41 - CITY COUNCIL Total:** | **8,824.29** | **5,731.08** | **3,093.21** | **35.05%** | **42,202.29** | **41,485.81** | **716.48** | **1.70%** |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Department: 42 - ADMIN** | | | | | | | | | |
| **Category: 501 - PERSONNEL EXPENSE** | | | | | | | | | |
| 01-42-5010-002-100 | COMPENSATION-OTHER | 71,741.52 | 91,292.21 | -19,550.69 | -27.25% | 360,215.82 | 453,330.19 | -93,114.37 | -25.85% |
| 01-42-5015-000-100 | PAYROLL TAX EXP | 5,164.69 | 6,565.73 | -1,401.04 | -27.13% | 22,520.46 | 28,272.75 | -5,752.29 | -25.54% |
| 01-42-5016-000-100 | FRINGE BENEFITS EXP | 16,648.50 | 22,218.88 | -5,570.38 | -33.46% | 81,979.26 | 106,023.11 | -24,043.85 | -29.33% |
| 01-42-5045-000-100 | EMPLOYEE TRAINING | 1,425.00 | 1,862.80 | -437.80 | -30.72% | 2,104.28 | 4,681.63 | -2,577.35 | -122.48% |
| 01-42-5050-000-100 | MEMBERSHIP & DUES | 124.75 | 115.00 | 9.75 | 7.82% | 1,707.75 | 2,297.00 | -589.25 | -34.50% |
| 01-42-5051-000-100 | TRAVEL & CONFERENCE | 0.00 | 300.00 | -300.00 | 0.00% | 1,298.14 | 5,117.91 | -3,819.77 | -294.25% |
| 01-42-5054-000-100 | CITY MGR MISC EXP | 0.00 | 55.82 | -55.82 | 0.00% | 70.65 | 178.59 | -107.94 | -152.78% |
| 01-42-5060-000-100 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 1,383.31 | -1,383.31 | 0.00% |
| | **Category 501 - PERSONNEL EXPENSE Total:** | **95,104.46** | **122,410.44** | **-27,305.98** | **-28.71%** | **469,896.36** | **601,284.49** | **-131,388.13** | **-27.96%** |
| **Category: 510 - SUPPLIES** | | | | | | | | | |
| 01-42-5100-000-100 | SUPPLIES/PRINT & OFFICE | 1,194.54 | 466.09 | 728.45 | 60.98% | 4,177.72 | 4,192.36 | -14.64 | -0.35% |
| 01-42-5105-000-100 | SUPPLIES/OTHER | 15.99 | 0.00 | 15.99 | 100.00% | 15.99 | 69.99 | -54.00 | -337.71% |
| | **Category 510 - SUPPLIES Total:** | **1,210.53** | **466.09** | **744.44** | **61.50%** | **4,193.71** | **4,262.35** | **-68.64** | **-1.64%** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | |
| 01-42-5210-000-100 | MAINTENANCE CONTRACTS | 129.69 | 5,461.10 | -5,331.41 | -4,110.89% | 29,313.47 | 38,222.68 | -8,909.21 | -30.39% |
| | **Category 520 - MAINTENANCE CONTRACTS Total:** | **129.69** | **5,461.10** | **-5,331.41** | **-4,110.89%** | **29,313.47** | **38,222.68** | **-8,909.21** | **-30.39%** |
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | |
| 01-42-5370-000-100 | MAINT/REP-VEHICLES | 18.00 | 0.00 | 18.00 | 100.00% | 167.00 | 42.00 | 125.00 | 74.85% |
| | **Category 530 - MAINTENANCE EXPENSE Total:** | **18.00** | **0.00** | **18.00** | **100.00%** | **167.00** | **42.00** | **125.00** | **74.85%** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | |
| 01-42-5720-000-100 | COMM(INTERNET & TELEPHONE) | 241.55 | 0.00 | 241.55 | 100.00% | 1,401.39 | 1,575.63 | -174.24 | -12.43% |
| | **Category 570 - UTILITY EXENSE Total:** | **241.55** | **0.00** | **241.55** | **100.00%** | **1,401.39** | **1,575.63** | **-174.24** | **-12.43%** |
| **Category: 580 - PROFESSIONAL SERVICES** | | | | | | | | | |
| 01-42-5840-000-100 | PROF CONSULTANTS | 86.60 | 0.00 | 86.60 | 100.00% | 7,886.60 | 8,707.08 | -820.48 | -10.40% |
| 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:** | **86.60** | **0.00** | **86.60** | **100.00%** | **37,886.60** | **38,707.08** | **-820.48** | **-2.17%** |
| **Category: 810 - PURCHASES** | | | | | | | | | |
| 01-42-8100-000-100 | PURCHASE/OFFICE & COMP EQUIP | 0.00 | 0.00 | 0.00 | 0.00% | 83.71 | 5,375.05 | -5,291.34 | -6,321.04% |
| | **Category 810 - PURCHASES Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **83.71** | **5,375.05** | **-5,291.34** | **-6,321.04%** |
| | **Department 42 - ADMIN Total:** | **96,790.83** | **128,337.63** | **-31,546.80** | **-32.59%** | **542,942.24** | **689,469.28** | **-146,527.04** | **-26.99%** |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Department: 44 - CITY CLERK** | | | | | | | | | |
| **Category: 501 - PERSONNEL EXPENSE** | | | | | | | | | |
| 01-44-5010-000-100 | COMPENSATION | 24,348.12 | 25,764.28 | -1,416.16 | -5.82% | 121,740.60 | 128,821.40 | -7,080.80 | -5.82% |
| 01-44-5015-000-100 | PAYROLL TAX EXPENSE | 1,797.60 | 1,901.74 | -104.14 | -5.79% | 8,977.64 | 9,508.10 | -530.46 | -5.91% |
| 01-44-5016-000-100 | FRINGE BENEFITS EXP | 5,722.55 | 6,957.31 | -1,234.76 | -21.58% | 28,117.17 | 33,105.43 | -4,988.26 | -17.74% |
| 01-44-5050-000-100 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00% | 631.00 | 516.00 | 115.00 | 18.23% |
| 01-44-5051-000-100 | TRAVEL & CONFERENCE | 0.00 | 425.00 | -425.00 | 0.00% | 1,023.15 | 1,072.25 | -49.10 | -4.80% |
| | **Category 501 - PERSONNEL EXPENSE Total:** | **31,868.27** | **35,048.33** | **-3,180.06** | **-9.98%** | **160,489.56** | **173,023.18** | **-12,533.62** | **-7.81%** |
| **Category: 509 - POSTAGE AND MAILING** | | | | | | | | | |
| 01-44-5096-000-100 | ADVERTISEMENT/NEWSPAPER | 0.00 | 365.75 | -365.75 | 0.00% | 847.00 | 1,391.50 | -544.50 | -64.29% |
| | **Category 509 - POSTAGE AND MAILING Total:** | **0.00** | **365.75** | **-365.75** | **0.00%** | **847.00** | **1,391.50** | **-544.50** | **-64.29%** |
| **Category: 510 - SUPPLIES** | | | | | | | | | |
| 01-44-5100-000-100 | SUPPLIES/PRINT & OFFICE | 47.77 | 143.25 | -95.48 | -199.87% | 1,169.41 | 407.50 | 761.91 | 65.15% |
| 01-44-5140-000-100 | GASOLINE | 0.00 | 34.10 | -34.10 | 0.00% | 20.78 | 62.20 | -41.42 | -199.33% |
| | **Category 510 - SUPPLIES Total:** | **47.77** | **177.35** | **-129.58** | **-271.26%** | **1,190.19** | **469.70** | **720.49** | **60.54%** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | |
| 01-44-5200-000-100 | ARCHIVAL EXPENSES | 60.90 | 95.00 | -34.10 | -55.99% | 332.45 | 392.00 | -59.55 | -17.91% |
| 01-44-5210-000-100 | MAINTENANCE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00% | 7,160.64 | 7,136.94 | 23.70 | 0.33% |
| | **Category 520 - MAINTENANCE CONTRACTS Total:** | **60.90** | **95.00** | **-34.10** | **-55.99%** | **7,493.09** | **7,528.94** | **-35.85** | **-0.48%** |
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | |
| 01-44-5310-000-100 | MAINT/REPAIR-OFFICE EQUIP | 100.00 | 0.00 | 100.00 | 100.00% | 446.68 | 227.36 | 219.32 | 49.10% |
| 01-44-5370-000-100 | MAINT/REP-VEHICLES | 6.00 | 0.00 | 6.00 | 100.00% | -174.12 | 191.47 | -365.59 | -209.96% |
| | **Category 530 - MAINTENANCE EXPENSE Total:** | **106.00** | **0.00** | **106.00** | **100.00%** | **272.56** | **418.83** | **-146.27** | **-53.67%** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | |
| 01-44-5720-000-100 | COMM(TELEPHONE & INTERNET) | 32.64 | 32.64 | 0.00 | 0.00% | 97.92 | 163.20 | -65.28 | -66.67% |
| | **Category 570 - UTILITY EXENSE Total:** | **32.64** | **32.64** | **0.00** | **0.00%** | **97.92** | **163.20** | **-65.28** | **-66.67%** |
| **Category: 580 - PROFESSIONAL SERVICES** | | | | | | | | | |
| 01-44-5890-000-100 | LEGAL RECORDINGS | 92.00 | 43.65 | 48.35 | 52.55% | 182.00 | 234.67 | -52.67 | -28.94% |
| | **Category 580 - PROFESSIONAL SERVICES Total:** | **92.00** | **43.65** | **48.35** | **52.55%** | **182.00** | **234.67** | **-52.67** | **-28.94%** |
| | **Department 44 - CITY CLERK Total:** | **32,207.58** | **35,762.72** | **-3,555.14** | **-11.04%** | **170,572.32** | **183,230.02** | **-12,657.70** | **-7.42%** |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Department: 48 - MUNICIPAL COMPLEX** | | | | | | | | | |
| **Category: 501 - PERSONNEL EXPENSE** | | | | | | | | | |
| 01-48-5016-000-100 | FRINGE BENEFITS EXP | 105.52 | 0.00 | 105.52 | 100.00% | 502.78 | 2.53 | 500.25 | 99.50% |
| | **Category 501 - PERSONNEL EXPENSE Total:** | **105.52** | **0.00** | **105.52** | **100.00%** | **502.78** | **2.53** | **500.25** | **99.50%** |
| **Category: 510 - SUPPLIES** | | | | | | | | | |
| 01-48-5105-000-100 | SUPPLIES/OTHER | 65.50 | 0.00 | 65.50 | 100.00% | 65.50 | 0.00 | 65.50 | 100.00% |
| 01-48-5110-000-100 | SUPPLIES/JANITORIAL | 282.66 | 187.68 | 94.98 | 33.60% | 2,953.99 | 3,073.14 | -119.15 | -4.03% |
| | **Category 510 - SUPPLIES Total:** | **348.16** | **187.68** | **160.48** | **46.09%** | **3,019.49** | **3,073.14** | **-53.65** | **-1.78%** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | |
| 01-48-5210-000-100 | MAINTENANCE CONTRACTS | 1,632.50 | 348.50 | 1,284.00 | 78.65% | 24,825.50 | 25,638.50 | -813.00 | -3.27% |
| | **Category 520 - MAINTENANCE CONTRACTS Total:** | **1,632.50** | **348.50** | **1,284.00** | **78.65%** | **24,825.50** | **25,638.50** | **-813.00** | **-3.27%** |
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | |
| 01-48-5380-000-100 | MAINT/REP-BUILDING | 15.00 | 0.00 | 15.00 | 100.00% | 12,248.98 | 6,857.48 | 5,391.50 | 44.02% |
| 01-48-5385-000-100 | MAINT/REP-HVAC | 1,257.66 | 0.00 | 1,257.66 | 100.00% | 6,288.30 | 5,030.64 | 1,257.66 | 20.00% |
| 01-48-5390-000-100 | MAINT/REP-ELEC & PLUMB | 1,569.96 | 6,404.58 | -4,834.62 | -307.95% | 7,037.46 | 7,737.08 | -699.62 | -9.94% |
| | **Category 530 - MAINTENANCE EXPENSE Total:** | **2,842.62** | **6,404.58** | **-3,561.96** | **-125.31%** | **25,574.74** | **19,625.20** | **5,949.54** | **23.26%** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | |
| 01-48-5700-000-100 | UTILITIES | 7,997.90 | 3,580.29 | 4,417.61 | 55.23% | 38,937.33 | 39,997.68 | -1,060.35 | -2.72% |
| 01-48-5720-000-100 | COMM(TELEPHONE & INTERNET) | 3,043.38 | 5,191.92 | -2,148.54 | -70.60% | 19,064.43 | 26,194.74 | -7,130.31 | -37.40% |
| | **Category 570 - UTILITY EXENSE Total:** | **11,041.28** | **8,772.21** | **2,269.07** | **20.55%** | **58,001.76** | **66,192.42** | **-8,190.66** | **-14.12%** |
| | **Department 48 - MUNICIPAL COMPLEX Total:** | **15,970.08** | **15,712.97** | **257.11** | **1.61%** | **111,924.27** | **114,531.79** | **-2,607.52** | **-2.33%** |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Department: 49 - INFO SERVICES** | | | | | | | | | |
| **Category: 501 - PERSONNEL EXPENSE** | | | | | | | | | |
| 01-49-5010-000-100 | COMPENSATION | 21,855.60 | 23,897.48 | -2,041.88 | -9.34% | 107,894.82 | 117,968.98 | -10,074.16 | -9.34% |
| 01-49-5015-000-100 | PAYROLL TAX EXP | 1,615.72 | 1,772.42 | -156.70 | -9.70% | 7,971.57 | 8,744.38 | -772.81 | -9.69% |
| 01-49-5016-000-100 | FRINGE BENEFITS EXP | 4,754.67 | 5,476.07 | -721.40 | -15.17% | 23,175.45 | 25,881.86 | -2,706.41 | -11.68% |
| | **Category 501 - PERSONNEL EXPENSE Total:** | **28,225.99** | **31,145.97** | **-2,919.98** | **-10.35%** | **139,041.84** | **152,595.22** | **-13,553.38** | **-9.75%** |
| **Category: 510 - SUPPLIES** | | | | | | | | | |
| 01-49-5140-000-100 | GASOLINE | 333.90 | 468.33 | -134.43 | -40.26% | 794.31 | 1,392.66 | -598.35 | -75.33% |
| | **Category 510 - SUPPLIES Total:** | **333.90** | **468.33** | **-134.43** | **-40.26%** | **794.31** | **1,392.66** | **-598.35** | **-75.33%** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | |
| 01-49-5210-000-100 | MAINTENANCE CONTRACTS | 5,124.00 | 11,326.12 | -6,202.12 | -121.04% | 58,830.67 | 67,275.72 | -8,445.05 | -14.35% |
| | **Category 520 - MAINTENANCE CONTRACTS Total:** | **5,124.00** | **11,326.12** | **-6,202.12** | **-121.04%** | **58,830.67** | **67,275.72** | **-8,445.05** | **-14.35%** |
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | |
| 01-49-5370-000-100 | MAINT/REP-VEHICLES | 6.00 | 0.00 | 6.00 | 100.00% | 819.41 | 30.00 | 789.41 | 96.34% |
| | **Category 530 - MAINTENANCE EXPENSE Total:** | **6.00** | **0.00** | **6.00** | **100.00%** | **819.41** | **30.00** | **789.41** | **96.34%** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | |
| 01-49-5720-000-100 | COMM-TELEPHONE & INTERNET | 325.94 | 0.00 | 325.94 | 100.00% | 4,627.76 | 2,397.00 | 2,230.76 | 48.20% |
| | **Category 570 - UTILITY EXENSE Total:** | **325.94** | **0.00** | **325.94** | **100.00%** | **4,627.76** | **2,397.00** | **2,230.76** | **48.20%** |
| | **Department 49 - INFO SERVICES Total:** | **34,015.83** | **42,940.42** | **-8,924.59** | **-26.24%** | **204,113.99** | **223,690.60** | **-19,576.61** | **-9.59%** |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Department: 51 - POLICE** | | | | | | | | | |
| **Category: 501 - PERSONNEL EXPENSE** | | | | | | | | | |
| 01-51-5010-000-200 | COMPENSATION | 549,463.28 | 576,756.71 | -27,293.43 | -4.97% | 2,756,379.44 | 2,943,604.77 | -187,225.33 | -6.79% |
| 01-51-5015-000-200 | PAYROLL TAX EXP | 40,096.75 | 42,175.79 | -2,079.04 | -5.19% | 201,184.44 | 215,442.74 | -14,258.30 | -7.09% |
| 01-51-5016-000-200 | FRINGE BENEFITS EXP | 141,520.35 | 156,135.31 | -14,614.96 | -10.33% | 695,898.37 | 767,563.26 | -71,664.89 | -10.30% |
| 01-51-5045-000-200 | EMPLOYEE TRAINING | 4,141.09 | 3,867.84 | 273.25 | 6.60% | 18,220.48 | 16,794.14 | 1,426.34 | 7.83% |
| 01-51-5050-000-200 | MEMBERSHIP & DUES | 110.00 | 149.75 | -39.75 | -36.14% | 7,671.00 | 7,785.75 | -114.75 | -1.50% |
| 01-51-5051-000-200 | TRAVEL & CONFERENCE | 731.26 | 121.42 | 609.84 | 83.40% | 1,146.26 | 421.42 | 724.84 | 63.24% |
| 01-51-5060-000-200 | UNIFORMS | 11,194.73 | 13,297.98 | -2,103.25 | -18.79% | 40,401.88 | 53,932.25 | -13,530.37 | -33.49% |
| 01-51-5061-000-200 | FOUL WEATHER GEAR | 10,767.00 | 135.70 | 10,631.30 | 98.74% | 27,612.00 | 24,956.69 | 2,655.31 | 9.62% |
| 01-51-5065-000-200 | PHYSICALS/DRUG SCREENINGS | 10,123.33 | 2,205.00 | 7,918.33 | 78.22% | 11,354.33 | 4,423.86 | 6,930.47 | 61.04% |
| | **Category 501 - PERSONNEL EXPENSE Total:** | **768,147.79** | **794,845.50** | **-26,697.71** | **-3.48%** | **3,759,868.20** | **4,034,924.88** | **-275,056.68** | **-7.32%** |
| **Category: 510 - SUPPLIES** | | | | | | | | | |
| 01-51-5100-000-200 | SUPPLIES/PRINT & OFFICE | 944.87 | 988.82 | -43.95 | -4.65% | 4,729.25 | 7,133.03 | -2,403.78 | -50.83% |
| 01-51-5105-000-200 | SUPPLIES/OTHER | 825.76 | 1,813.98 | -988.22 | -119.67% | 6,859.98 | 5,250.21 | 1,609.77 | 23.47% |
| 01-51-5110-000-200 | SUPPLIES/JANITORIAL | 322.92 | 0.00 | 322.92 | 100.00% | 3,261.11 | 3,250.81 | 10.30 | 0.32% |
| 01-51-5120-000-200 | SUPPLIES/AMMUNITION | 636.10 | 0.00 | 636.10 | 100.00% | 33,803.94 | 15,187.87 | 18,616.07 | 55.07% |
| 01-51-5140-000-200 | GASOLINE | 68.91 | 47,741.31 | -47,672.40 | -69,180.67% | 51,093.38 | 120,817.03 | -69,723.65 | -136.46% |
| | **Category 510 - SUPPLIES Total:** | **2,798.56** | **50,544.11** | **-47,745.55** | **-1,706.08%** | **99,747.66** | **151,638.95** | **-51,891.29** | **-52.02%** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | |
| 01-51-5210-000-200 | MAINTENANCE CONTRACTS | 657.73 | 1,334.84 | -677.11 | -102.95% | 48,448.13 | 56,750.11 | -8,301.98 | -17.14% |
| | **Category 520 - MAINTENANCE CONTRACTS Total:** | **657.73** | **1,334.84** | **-677.11** | **-102.95%** | **48,448.13** | **56,750.11** | **-8,301.98** | **-17.14%** |
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | |
| 01-51-5310-000-200 | MAINT/REP-OFFICE EQUIP | 1,603.76 | 0.00 | 1,603.76 | 100.00% | 1,603.76 | 3,221.35 | -1,617.59 | -100.86% |
| 01-51-5360-000-200 | MAINT/REP-MACH & EQUIP | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 155.00 | -155.00 | 0.00% |
| 01-51-5370-000-200 | MAINT/REP-VEHICLES | 11,879.69 | 16,553.91 | -4,674.22 | -39.35% | 64,167.52 | 81,145.94 | -16,978.42 | -26.46% |
| 01-51-5380-000-200 | MAINT/REP BUILD-POLICE | 418.00 | 2,805.25 | -2,387.25 | -571.11% | 11,395.00 | 9,311.95 | 2,083.05 | 18.28% |
| 01-51-5385-000-200 | MAINT/REP HVAC-POLICE | 1,257.66 | 0.00 | 1,257.66 | 100.00% | 6,288.30 | 5,030.64 | 1,257.66 | 20.00% |
| 01-51-5390-000-200 | MAINT/REP ELEC & PLUMB- POLICE | 0.00 | 298.36 | -298.36 | 0.00% | 0.00 | 5,686.61 | -5,686.61 | 0.00% |
| | **Category 530 - MAINTENANCE EXPENSE Total:** | **15,159.11** | **19,657.52** | **-4,498.41** | **-29.67%** | **83,454.58** | **104,551.49** | **-21,096.91** | **-25.28%** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | |
| 01-51-5700-000-200 | UTILITIES | 16,639.26 | 304.41 | 16,334.85 | 98.17% | 38,737.56 | 43,924.23 | -5,186.67 | -13.39% |
| 01-51-5700-001-200 | UTILITIES/SUB-STATION | 806.07 | 560.15 | 245.92 | 30.51% | 10,855.90 | 2,654.64 | 8,201.26 | 75.55% |
| 01-51-5720-000-200 | COMM(TELEPHONE &INTERNET) | 2,024.18 | 1,289.23 | 734.95 | 36.31% | 23,496.28 | 25,586.50 | -2,090.22 | -8.90% |
| | **Category 570 - UTILITY EXENSE Total:** | **19,469.51** | **2,153.79** | **17,315.72** | **88.94%** | **73,089.74** | **72,165.37** | **924.37** | **1.26%** |
| **Category: 580 - PROFESSIONAL SERVICES** | | | | | | | | | |
| 01-51-5840-000-200 | PROFESSIONAL CONSULTANTS | 0.00 | 12,000.00 | -12,000.00 | 0.00% | 0.00 | 22,400.00 | -22,400.00 | 0.00% |
| | **Category 580 - PROFESSIONAL SERVICES Total:** | **0.00** | **12,000.00** | **-12,000.00** | **0.00%** | **0.00** | **22,400.00** | **-22,400.00** | **0.00%** |
| **Category: 590 - BANK CHARGES** | | | | | | | | | |
| 01-51-5910-000-200 | INVESTIGATION | 3,162.11 | 11,892.04 | -8,729.93 | -276.08% | 16,590.52 | 35,341.92 | -18,751.40 | -113.02% |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 01-51-5940-000-200 | COMMUNITY INVOLVEMENT | 1,205.64 | 343.20 | 862.44 | 71.53% | 2,235.25 | 3,364.07 | -1,128.82 | -50.50% |
| 01-51-5992-000-200 | MERCHANT FEES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 13.00 | -13.00 | 0.00% |
| | **Category 590 - BANK CHARGES Total:** | **4,367.75** | **12,235.24** | **-7,867.49** | **-180.13%** | **18,825.77** | **38,718.99** | **-19,893.22** | **-105.67%** |
| **Category: 593 - COMMUNITY SAFETY** | | | | | | | | | |
| 01-51-5930-000-200 | ANIMAL CONTROL | 150.79 | 204.00 | -53.21 | -35.29% | 1,006.79 | 628.00 | 378.79 | 37.62% |
| | **Category 593 - COMMUNITY SAFETY Total:** | **150.79** | **204.00** | **-53.21** | **-35.29%** | **1,006.79** | **628.00** | **378.79** | **37.62%** |
| **Category: 810 - PURCHASES** | | | | | | | | | |
| 01-51-8150-000-200 | PURCHASES-SMALL EQUIP | 1,105.00 | 0.00 | 1,105.00 | 100.00% | 9,487.10 | 3,627.00 | 5,860.10 | 61.77% |
| | **Category 810 - PURCHASES Total:** | **1,105.00** | **0.00** | **1,105.00** | **100.00%** | **9,487.10** | **3,627.00** | **5,860.10** | **61.77%** |
| **Category: 850 - CAPITAL PURCHASES** | | | | | | | | | |
| 01-51-8500-000-200 | PURCHASES-CAP (UNDER $5K) | 8,860.00 | 0.00 | 8,860.00 | 100.00% | 13,842.00 | 4,992.00 | 8,850.00 | 63.94% |
| 01-51-8600-000-712 | PURCHASES-CAP (OVER $5K) | 0.00 | 0.00 | 0.00 | 0.00% | -39,471.85 | 0.00 | -39,471.85 | -100.00% |
| | **Category 850 - CAPITAL PURCHASES Total:** | **8,860.00** | **0.00** | **8,860.00** | **100.00%** | **-25,629.85** | **4,992.00** | **-30,621.85** | **-119.48%** |
| | **Department 51 - POLICE Total:** | **820,716.24** | **892,975.00** | **-72,258.76** | **-8.80%** | **4,068,298.12** | **4,490,396.79** | **-422,098.67** | **-10.38%** |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Department: 52 - FIRE** | | | | | | | | | |
| **Category: 501 - PERSONNEL EXPENSE** | | | | | | | | | |
| 01-52-5010-000-200 | COMPENSATION | 575,477.36 | 603,740.48 | -28,263.12 | -4.91% | 2,966,551.13 | 3,054,058.17 | -87,507.04 | -2.95% |
| 01-52-5015-000-200 | PAYROLL TAX EXPENSE | 40,583.18 | 42,808.37 | -2,225.19 | -5.48% | 209,812.21 | 216,944.31 | -7,132.10 | -3.40% |
| 01-52-5016-000-200 | FRINGE BENEFITS EXP | 161,571.21 | 168,948.10 | -7,376.89 | -4.57% | 802,756.76 | 844,870.86 | -42,114.10 | -5.25% |
| 01-52-5045-000-200 | EMPLOYEE TRAINING | 9,302.99 | 6,888.50 | 2,414.49 | 25.95% | 28,136.88 | 58,138.51 | -30,001.63 | -106.63% |
| 01-52-5050-000-200 | MEMBERSHIP & DUES | 284.75 | 314.75 | -30.00 | -10.54% | 3,144.75 | 3,174.75 | -30.00 | -0.95% |
| 01-52-5051-000-200 | TRAVEL & CONFERENCE | 0.00 | 215.60 | -215.60 | 0.00% | 381.88 | 458.72 | -76.84 | -20.12% |
| 01-52-5060-000-200 | UNIFORMS | 44,281.44 | 3,208.61 | 41,072.83 | 92.75% | 48,959.94 | 49,638.69 | -678.75 | -1.39% |
| 01-52-5061-000-200 | FOUL WEATHER GEAR | 897.00 | 5,107.45 | -4,210.45 | -469.39% | 897.00 | 6,502.39 | -5,605.39 | -624.90% |
| 01-52-5065-000-200 | PHYSICALS/DRUG SCREEN | 1,305.00 | 0.00 | 1,305.00 | 100.00% | 1,886.00 | 2,326.00 | -440.00 | -23.33% |
| | **Category 501 - PERSONNEL EXPENSE Total:** | **833,702.93** | **831,231.86** | **2,471.07** | **0.30%** | **4,062,526.55** | **4,236,112.40** | **-173,585.85** | **-4.27%** |
| **Category: 510 - SUPPLIES** | | | | | | | | | |
| 01-52-5100-000-200 | SUPPLIES/PRINT & OFFICE | 288.28 | 121.13 | 167.15 | 57.98% | 1,125.36 | 637.70 | 487.66 | 43.33% |
| 01-52-5105-000-200 | SUPPLIES/OTHER | 30.00 | 663.41 | -633.41 | -2,111.37% | 356.52 | 1,145.71 | -789.19 | -221.36% |
| 01-52-5105-001-200 | SUPPLIES/OTHER/#1 | 0.00 | 2,409.74 | -2,409.74 | 0.00% | 0.00 | 10,933.13 | -10,933.13 | 0.00% |
| 01-52-5105-002-200 | SUPPLIES/OTHER #2 | 0.00 | 330.90 | -330.90 | 0.00% | 0.00 | 411.36 | -411.36 | 0.00% |
| 01-52-5105-003-200 | SUPPLIES/OTHER #3 | 0.00 | 538.65 | -538.65 | 0.00% | 147.56 | 815.01 | -667.45 | -452.32% |
| 01-52-5105-004-200 | SUPPLIES/OTHER #4 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 537.16 | -537.16 | 0.00% |
| 01-52-5105-005-200 | SUPPLIES/OTHER #5 | 0.00 | 0.00 | 0.00 | 0.00% | 331.19 | 562.43 | -231.24 | -69.82% |
| 01-52-5110-000-200 | SUPPLIES/JANITORIAL | 1,652.86 | 1,196.09 | 456.77 | 27.64% | 3,333.58 | 3,468.85 | -135.27 | -4.06% |
| 01-52-5115-000-200 | SUPPLIES/HOUSEWARES | 0.00 | 0.00 | 0.00 | 0.00% | 763.24 | 225.87 | 537.37 | 70.41% |
| 01-52-5124-000-200 | SUPPLIES/SPEC OPS | 612.37 | 194.96 | 417.41 | 68.16% | 1,490.99 | 1,251.07 | 239.92 | 16.09% |
| 01-52-5125-000-200 | SUPPLIES/MEDICAL | 2,447.08 | 5,397.41 | -2,950.33 | -120.57% | 18,570.12 | 27,518.49 | -8,948.37 | -48.19% |
| 01-52-5140-000-200 | GASOLINE | 2,347.01 | 2,021.89 | 325.12 | 13.85% | 7,123.03 | 9,043.00 | -1,919.97 | -26.95% |
| 01-52-5141-000-200 | DIESEL | 3,756.55 | 4,580.93 | -824.38 | -21.95% | 14,032.06 | 22,415.53 | -8,383.47 | -59.75% |
| | **Category 510 - SUPPLIES Total:** | **11,134.15** | **17,455.11** | **-6,320.96** | **-56.77%** | **47,273.65** | **78,965.31** | **-31,691.66** | **-67.04%** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | |
| 01-52-5210-000-200 | MAINTENANCE CONTRACTS | 306.60 | 570.26 | -263.66 | -85.99% | 35,550.22 | 61,727.28 | -26,177.06 | -73.63% |
| 01-52-5210-001-200 | MNT CONTRACTS/STA #1 | 0.00 | 0.00 | 0.00 | 0.00% | 355.36 | 343.48 | 11.88 | 3.34% |
| 01-52-5210-002-200 | MNT CONTRACTS/STA #2 | 0.00 | 0.00 | 0.00 | 0.00% | 177.68 | 171.74 | 5.94 | 3.34% |
| 01-52-5210-003-200 | MNT CONTRACTS/STA #3 | 0.00 | 0.00 | 0.00 | 0.00% | 177.68 | 171.74 | 5.94 | 3.34% |
| 01-52-5210-004-200 | MNT CONTRACTS/ STA #4 | 0.00 | 0.00 | 0.00 | 0.00% | 177.68 | 171.74 | 5.94 | 3.34% |
| 01-52-5210-005-200 | MNT CONTRACTS/ STA #5 | 0.00 | 0.00 | 0.00 | 0.00% | 177.68 | 171.74 | 5.94 | 3.34% |
| | **Category 520 - MAINTENANCE CONTRACTS Total:** | **306.60** | **570.26** | **-263.66** | **-85.99%** | **36,616.30** | **62,757.72** | **-26,141.42** | **-71.39%** |
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | |
| 01-52-5350-000-200 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00% | 535.33 | 0.00 | 535.33 | 100.00% |
| 01-52-5360-000-200 | MNT/REP-MACH/EQUIP | 0.00 | 250.00 | -250.00 | 0.00% | 5,752.95 | 3,209.54 | 2,543.41 | 44.21% |
| 01-52-5360-001-200 | MNT/RPR-MACH/EQP/#1 | 0.00 | 34.45 | -34.45 | 0.00% | 322.97 | 220.89 | 102.08 | 31.61% |
| 01-52-5360-002-200 | MNT/REP-MACH/EQP #2 | 0.00 | 0.00 | 0.00 | 0.00% | 595.00 | 0.00 | 595.00 | 100.00% |
| 01-52-5360-004-200 | MNT/RPR-MACH/EQP #4 | 0.00 | 258.87 | -258.87 | 0.00% | 2,829.25 | 537.21 | 2,292.04 | 81.01% |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 01-52-5360-005-200 | MNT/RPR-MACH/EQP #5 | 0.00 | 186.44 | -186.44 | 0.00% | 285.00 | 2,236.44 | -1,951.44 | -684.72% |
| 01-52-5370-000-200 | MAINT/REP-VEHICLES | 7,907.70 | 13,910.12 | -6,002.42 | -75.91% | 57,805.25 | 111,401.42 | -53,596.17 | -92.72% |
| 01-52-5380-001-200 | MNT/RPR BUILD-# 1 | 40.00 | 0.00 | 40.00 | 100.00% | 269.32 | 2,394.99 | -2,125.67 | -789.27% |
| 01-52-5380-003-200 | MNT/RPR BUILD-# 3 | 0.00 | 1,995.34 | -1,995.34 | 0.00% | 0.00 | 2,328.08 | -2,328.08 | 0.00% |
| 01-52-5380-004-200 | MNT/RPR BUILD-#4 | 504.57 | 656.57 | -152.00 | -30.12% | 887.92 | 5,093.26 | -4,205.34 | -473.62% |
| 01-52-5380-005-200 | MNT/RPR BUILD-#5 | 575.00 | 4,521.95 | -3,946.95 | -686.43% | 1,055.62 | 4,981.31 | -3,925.69 | -371.88% |
| 01-52-5385-001-200 | MNT/RPR HVAC-#1 | 119.60 | 0.00 | 119.60 | 100.00% | 598.00 | 478.40 | 119.60 | 20.00% |
| 01-52-5385-002-200 | MNT/RPR HVAC-#2 | 119.60 | 0.00 | 119.60 | 100.00% | 598.00 | 478.40 | 119.60 | 20.00% |
| 01-52-5385-003-200 | MNT/RPR HVAC-#3 | 119.60 | 0.00 | 119.60 | 100.00% | 598.00 | 478.40 | 119.60 | 20.00% |
| 01-52-5385-004-200 | MNT/RPR HVAC-#4 | 119.60 | 0.00 | 119.60 | 100.00% | 598.00 | 478.40 | 119.60 | 20.00% |
| 01-52-5385-005-200 | MNT/RPR HVAC-#5 | 119.60 | 0.00 | 119.60 | 100.00% | 598.00 | 478.40 | 119.60 | 20.00% |
| 01-52-5390-001-200 | MNT/RPR ELEC/PLB-#1 | 0.00 | 294.66 | -294.66 | 0.00% | 258.42 | 2,727.13 | -2,468.71 | -955.31% |
| 01-52-5390-002-200 | MNT/RPR ELEC/PLB-#2 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 58.00 | -58.00 | 0.00% |
| 01-52-5390-003-200 | MNT/RPR ELEC/PLB-#3 | 463.79 | 0.00 | 463.79 | 100.00% | 736.71 | 209.65 | 527.06 | 71.54% |
| 01-52-5390-004-200 | MNT/RPR ELEC/PLB-#4 | 0.00 | 2,860.10 | -2,860.10 | 0.00% | 192.72 | 2,860.10 | -2,667.38 | -1,384.07% |
| 01-52-5390-005-200 | MNT/RPR ELEC/PLB-#5 | 0.00 | 952.73 | -952.73 | 0.00% | 0.00 | 4,187.89 | -4,187.89 | 0.00% |
| | **Category 530 - MAINTENANCE EXPENSE Total:** | **10,089.06** | **25,921.23** | **-15,832.17** | **-156.92%** | **74,516.46** | **144,837.91** | **-70,321.45** | **-94.37%** |
| **Category: 560 - LEASE EXPENSES** | | | | | | | | | |
| 01-52-5670-000-200 | RENTAL/INSTALL-HYDRANTS | 14,909.63 | 56,273.76 | -41,364.13 | -277.43% | 73,551.51 | 71,241.32 | 2,310.19 | 3.14% |
| | **Category 560 - LEASE EXPENSES Total:** | **14,909.63** | **56,273.76** | **-41,364.13** | **-277.43%** | **73,551.51** | **71,241.32** | **2,310.19** | **3.14%** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | |
| 01-52-5700-001-200 | UTILITIES #1 | 3,203.67 | 1,959.00 | 1,244.67 | 38.85% | 9,748.58 | 8,928.50 | 820.08 | 8.41% |
| 01-52-5700-002-200 | UTILITIES #2 | 2,319.35 | 865.07 | 1,454.28 | 62.70% | 5,316.22 | 5,182.40 | 133.82 | 2.52% |
| 01-52-5700-003-200 | UTILITIES #3 | 1,506.13 | 1,085.35 | 420.78 | 27.94% | 4,786.22 | 5,402.35 | -616.13 | -12.87% |
| 01-52-5700-004-200 | UTILITIES #4 | 2,522.61 | 2,750.12 | -227.51 | -9.02% | 7,296.39 | 7,529.19 | -232.80 | -3.19% |
| 01-52-5700-005-200 | UTILITIES #5 | 3,393.75 | 2,530.92 | 862.83 | 25.42% | 9,766.66 | 10,864.48 | -1,097.82 | -11.24% |
| 01-52-5720-000-200 | COMM(INTERNET & TELEPHONE) | 689.14 | 116.70 | 572.44 | 83.07% | 7,388.11 | 5,360.45 | 2,027.66 | 27.44% |
| 01-52-5720-002-200 | COMM(TELE-NET)#2 | 0.00 | 440.47 | -440.47 | 0.00% | 2,867.96 | 2,477.79 | 390.17 | 13.60% |
| 01-52-5720-003-200 | COMM(TELE-NET)#3 | 0.00 | 719.26 | -719.26 | 0.00% | 3,584.95 | 3,590.07 | -5.12 | -0.14% |
| 01-52-5720-004-200 | COMM(TELE-NET)#4 | 0.00 | 719.26 | -719.26 | 0.00% | 2,867.96 | 3,590.07 | -722.11 | -25.18% |
| 01-52-5720-005-200 | COMM(TELE-NET)#5 | 0.00 | 719.26 | -719.26 | 0.00% | 1,756.40 | 2,869.72 | -1,113.32 | -63.39% |
| | **Category 570 - UTILITY EXENSE Total:** | **13,634.65** | **11,905.41** | **1,729.24** | **12.68%** | **55,379.45** | **55,795.02** | **-415.57** | **-0.75%** |
| **Category: 580 - PROFESSIONAL SERVICES** | | | | | | | | | |
| 01-52-5860-000-200 | PROF SVCS/TRANSPORT BILLING | 2,084.54 | 4,073.19 | -1,988.65 | -95.40% | 11,309.23 | 13,806.73 | -2,497.50 | -22.08% |
| | **Category 580 - PROFESSIONAL SERVICES Total:** | **2,084.54** | **4,073.19** | **-1,988.65** | **-95.40%** | **11,309.23** | **13,806.73** | **-2,497.50** | **-22.08%** |
| **Category: 590 - BANK CHARGES** | | | | | | | | | |
| 01-52-5960-000-200 | FIRE PREVENTION/EDUCATION | 178.70 | 761.59 | -582.89 | -326.18% | 2,475.64 | 2,118.27 | 357.37 | 14.44% |
| | **Category 590 - BANK CHARGES Total:** | **178.70** | **761.59** | **-582.89** | **-326.18%** | **2,475.64** | **2,118.27** | **357.37** | **14.44%** |
| **Category: 810 - PURCHASES** | | | | | | | | | |
| 01-52-8100-001-200 | PURCHASES/TRAINING | 0.00 | 0.00 | 0.00 | 0.00% | 195.94 | 408.72 | -212.78 | -108.59% |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 01-52-8124-000-200 | PURCHASES/SPEC OPS | 8,674.15 | 8,076.19 | 597.96 | 6.89% | 9,300.23 | 9,592.19 | -291.96 | -3.14% |
| | **Category 810 - PURCHASES Total:** | **8,674.15** | **8,076.19** | **597.96** | **6.89%** | **9,496.17** | **10,000.91** | **-504.74** | **-5.32%** |
| **Category: 850 - CAPITAL PURCHASES** | | | | | | | | | |
| 01-52-8010-000-200 | PURCHASES/GEN FIRE EQUIP | 4,708.00 | 5,122.08 | -414.08 | -8.80% | 8,333.12 | 16,315.15 | -7,982.03 | -95.79% |
| 01-52-8500-000-200 | PURCHASES-CAP (UNDER $5K) | 989.95 | 0.00 | 989.95 | 100.00% | 1,701.50 | 865.00 | 836.50 | 49.16% |
| | **Category 850 - CAPITAL PURCHASES Total:** | **5,697.95** | **5,122.08** | **575.87** | **10.11%** | **10,034.62** | **17,180.15** | **-7,145.53** | **-71.21%** |
| | **Department 52 - FIRE Total:** | **900,412.36** | **961,390.68** | **-60,978.32** | **-6.77%** | **4,383,179.58** | **4,692,815.74** | **-309,636.16** | **-7.06%** |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Department: 53 - INSPECTION** | | | | | | | | | |
| **Category: 501 - PERSONNEL EXPENSE** | | | | | | | | | |
| 01-53-5010-000-300 | COMPENSATION | 29,272.54 | 31,149.73 | -1,877.19 | -6.41% | 148,673.30 | 153,105.33 | -4,432.03 | -2.98% |
| 01-53-5015-000-300 | PAYROLL TAX EXP | 2,144.06 | 2,287.87 | -143.81 | -6.71% | 10,895.74 | 11,236.53 | -340.79 | -3.13% |
| 01-53-5016-000-300 | FRINGE BENEFITS EXP | 7,879.48 | 8,716.53 | -837.05 | -10.62% | 38,929.15 | 41,693.81 | -2,764.66 | -7.10% |
| 01-53-5045-000-300 | EMPLOYEE TRAINING | 225.00 | 773.62 | -548.62 | -243.83% | 985.76 | 3,984.18 | -2,998.42 | -304.17% |
| 01-53-5050-000-300 | MEMBERSHIP & DUES | 0.00 | 120.00 | -120.00 | 0.00% | 270.00 | 405.00 | -135.00 | -50.00% |
| 01-53-5061-000-300 | FOUL WEATHER GEAR | 263.70 | 0.00 | 263.70 | 100.00% | 1,093.45 | 1,558.10 | -464.65 | -42.49% |
| | **Category 501 - PERSONNEL EXPENSE Total:** | **39,784.78** | **43,047.75** | **-3,262.97** | **-8.20%** | **200,847.40** | **211,982.95** | **-11,135.55** | **-5.54%** |
| **Category: 510 - SUPPLIES** | | | | | | | | | |
| 01-53-5100-000-300 | SUPPLIES/PRINT & OFFICE | 0.00 | 552.95 | -552.95 | 0.00% | 709.99 | 1,023.92 | -313.93 | -44.22% |
| 01-53-5105-000-300 | SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00% | 2,179.34 | 27.21 | 2,152.13 | 98.75% |
| 01-53-5140-000-300 | GASOLINE | 993.55 | 697.89 | 295.66 | 29.76% | 2,206.34 | 2,738.75 | -532.41 | -24.13% |
| | **Category 510 - SUPPLIES Total:** | **993.55** | **1,250.84** | **-257.29** | **-25.90%** | **5,095.67** | **3,789.88** | **1,305.79** | **25.63%** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | |
| 01-53-5210-000-300 | MAINTENANCE CONTRACTS | 84.86 | 101.32 | -16.46 | -19.40% | 3,175.52 | 3,279.02 | -103.50 | -3.26% |
| | **Category 520 - MAINTENANCE CONTRACTS Total:** | **84.86** | **101.32** | **-16.46** | **-19.40%** | **3,175.52** | **3,279.02** | **-103.50** | **-3.26%** |
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | |
| 01-53-5350-000-300 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 24.00 | -24.00 | 0.00% |
| 01-53-5370-000-300 | MAINT/REP-VEHICLES | 1,222.47 | 0.00 | 1,222.47 | 100.00% | 2,356.38 | 1,360.24 | 996.14 | 42.27% |
| | **Category 530 - MAINTENANCE EXPENSE Total:** | **1,222.47** | **0.00** | **1,222.47** | **100.00%** | **2,356.38** | **1,384.24** | **972.14** | **41.26%** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | |
| 01-53-5720-000-300 | COMM (TELEPHONE & INTERNET) | 241.55 | 0.00 | 241.55 | 100.00% | 1,401.39 | 3,202.26 | -1,800.87 | -128.51% |
| | **Category 570 - UTILITY EXENSE Total:** | **241.55** | **0.00** | **241.55** | **100.00%** | **1,401.39** | **3,202.26** | **-1,800.87** | **-128.51%** |
| **Category: 580 - PROFESSIONAL SERVICES** | | | | | | | | | |
| 01-53-5840-000-300 | PROF CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00% | 314.25 | 0.00 | 314.25 | 100.00% |
| | **Category 580 - PROFESSIONAL SERVICES Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **314.25** | **0.00** | **314.25** | **100.00%** |
| **Category: 590 - BANK CHARGES** | | | | | | | | | |
| 01-53-5992-000-300 | MERCHANT FEES | 3.00 | 3.00 | 0.00 | 0.00% | 15.00 | 15.00 | 0.00 | 0.00% |
| | **Category 590 - BANK CHARGES Total:** | **3.00** | **3.00** | **0.00** | **0.00%** | **15.00** | **15.00** | **0.00** | **0.00%** |
| **Category: 810 - PURCHASES** | | | | | | | | | |
| 01-53-8150-000-300 | PURCHASES-SMALL EQUIP | 0.00 | 793.85 | -793.85 | 0.00% | 436.49 | 924.39 | -487.90 | -111.78% |
| | **Category 810 - PURCHASES Total:** | **0.00** | **793.85** | **-793.85** | **0.00%** | **436.49** | **924.39** | **-487.90** | **-111.78%** |
| | **Department 53 - INSPECTION Total:** | **42,330.21** | **45,196.76** | **-2,866.55** | **-6.77%** | **213,642.10** | **224,577.74** | **-10,935.64** | **-5.12%** |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Department: 60 - PUBLIC SERVICES** | | | | | | | | | |
| **Category: 501 - PERSONNEL EXPENSE** | | | | | | | | | |
| 01-60-5010-000-300 | COMPENSATION | 149,846.61 | 169,644.27 | -19,797.66 | -13.21% | 767,920.77 | 834,776.05 | -66,855.28 | -8.71% |
| 01-60-5015-000-300 | PAYROLL TAX EXP | 10,875.73 | 12,412.43 | -1,536.70 | -14.13% | 55,574.67 | 62,523.46 | -6,948.79 | -12.50% |
| 01-60-5016-000-300 | FRINGE BENEFITS EXP | 38,247.41 | 44,063.72 | -5,816.31 | -15.21% | 200,925.73 | 222,343.54 | -21,417.81 | -10.66% |
| 01-60-5045-000-300 | EMPLOYEE TRAINING | 0.00 | 124.95 | -124.95 | 0.00% | 96.20 | 443.88 | -347.68 | -361.41% |
| 01-60-5050-000-300 | MEMBERSHIP & DUES | 124.75 | 124.75 | 0.00 | 0.00% | 1,054.75 | 1,129.75 | -75.00 | -7.11% |
| 01-60-5051-000-300 | TRAVEL & CONFERENCE | 112.59 | 962.27 | -849.68 | -754.67% | 2,645.02 | 5,278.06 | -2,633.04 | -99.55% |
| 01-60-5060-000-300 | UNIFORMS | 10,678.64 | 4,571.30 | 6,107.34 | 57.19% | 16,531.38 | 10,687.46 | 5,843.92 | 35.35% |
| 01-60-5065-000-300 | PHYSICALS/DRUG SCREEN | 0.00 | 0.00 | 0.00 | 0.00% | 386.00 | 501.00 | -115.00 | -29.79% |
| | **Category 501 - PERSONNEL EXPENSE Total:** | **209,885.73** | **231,903.69** | **-22,017.96** | **-10.49%** | **1,045,134.52** | **1,137,683.20** | **-92,548.68** | **-8.86%** |
| **Category: 510 - SUPPLIES** | | | | | | | | | |
| 01-60-5100-000-300 | SUPPLIES/PRINT & OFFICE | 142.93 | 188.77 | -45.84 | -32.07% | 603.73 | 917.30 | -313.57 | -51.94% |
| 01-60-5110-000-300 | SUPPLIES/JANITORIAL | 1,189.94 | 0.00 | 1,189.94 | 100.00% | 4,625.91 | 4,431.57 | 194.34 | 4.20% |
| 01-60-5118-000-300 | SUPPLIES/MAINTENANCE | 594.34 | 48.90 | 545.44 | 91.77% | 4,317.68 | 3,367.96 | 949.72 | 22.00% |
| 01-60-5140-000-300 | GASOLINE | 7,547.83 | 7,381.57 | 166.26 | 2.20% | 20,402.17 | 30,422.13 | -10,019.96 | -49.11% |
| | **Category 510 - SUPPLIES Total:** | **9,475.04** | **7,619.24** | **1,855.80** | **19.59%** | **29,949.49** | **39,138.96** | **-9,189.47** | **-30.68%** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | |
| 01-60-5210-000-300 | MAINTENANCE CONTRACTS | 33,746.65 | 34,168.42 | -421.77 | -1.25% | 179,228.74 | 211,924.03 | -32,695.29 | -18.24% |
| 01-60-5270-000-300 | SANITATION CONTRACT | 299,104.84 | 297,884.63 | 1,220.21 | 0.41% | 1,504,570.22 | 1,495,555.75 | 9,014.47 | 0.60% |
| | **Category 520 - MAINTENANCE CONTRACTS Total:** | **332,851.49** | **332,053.05** | **798.44** | **0.24%** | **1,683,798.96** | **1,707,479.78** | **-23,680.82** | **-1.41%** |
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | |
| 01-60-5350-000-300 | MAINT/REP-SMALL EQUIP | 0.00 | 449.00 | -449.00 | 0.00% | 328.87 | 1,754.86 | -1,425.99 | -433.60% |
| 01-60-5360-000-300 | MAINT/REP-MACH & EQUIP | 2,298.60 | 843.23 | 1,455.37 | 63.32% | 3,168.25 | 843.23 | 2,325.02 | 73.38% |
| 01-60-5370-000-300 | MAINT/REP-VEHICLES | 12,332.17 | 832.79 | 11,499.38 | 93.25% | 26,552.91 | 10,507.42 | 16,045.49 | 60.43% |
| 01-60-5380-000-300 | MAINT/REP BUILDING | 0.00 | 64.48 | -64.48 | 0.00% | -323.92 | -202.52 | -121.40 | -37.48% |
| 01-60-5380-010-300 | MNT/RPR/BUILD-CIVIC CTR | 0.00 | 125.00 | -125.00 | 0.00% | 1,782.80 | 2,490.49 | -707.69 | -39.70% |
| 01-60-5382-020-300 | MNT/RPR POOL FACILITY | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| 01-60-5385-010-300 | MNT/RPR HVAC-CIV CTR | 2,389.87 | 0.00 | 2,389.87 | 100.00% | 6,667.35 | 4,277.48 | 2,389.87 | 35.84% |
| 01-60-5385-030-300 | MNT/RPR-HVAC/WALD PK | 226.23 | 0.00 | 226.23 | 100.00% | 1,131.15 | 904.92 | 226.23 | 20.00% |
| 01-60-5385-040-300 | MNT/RPR-HVAC/LIB PK | 431.88 | 0.00 | 431.88 | 100.00% | 5,452.28 | 4,167.52 | 1,284.76 | 23.56% |
| 01-60-5385-070-300 | MNT/RPR HVAC/SICARD HOLLOW | 143.95 | 0.00 | 143.95 | 100.00% | 719.75 | 575.80 | 143.95 | 20.00% |
| 01-60-5385-090-300 | MNT/RPR HVAC-N MERKEL | 185.09 | 0.00 | 185.09 | 100.00% | 925.45 | 740.36 | 185.09 | 20.00% |
| 01-60-5390-010-300 | MNT/RPR ELEC/PLB CIV CT | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 272.00 | -272.00 | 0.00% |
| 01-60-5390-030-300 | MNT/RPR ELEC/PLB-WALD PK | 0.00 | 418.00 | -418.00 | 0.00% | 220.00 | 418.00 | -198.00 | -90.00% |
| 01-60-5390-040-300 | MNT/RPR ELEC/PLB-LIB PK | 266.04 | 0.00 | 266.04 | 100.00% | 3,702.59 | 0.00 | 3,702.59 | 100.00% |
| 01-60-5390-060-300 | MNT/RPR ELEC/PLB PKS OTHER | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 305.00 | -305.00 | 0.00% |
| 01-60-5395-050-300 | MNT/RPR BATTING CAGES | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 10,000.00 | 100.00% |
| 01-60-5395-060-300 | MNT/RPR-PARKS-OTHER | 10,336.61 | 1,953.76 | 8,382.85 | 81.10% | 30,449.77 | 13,458.05 | 16,991.72 | 55.80% |
| 01-60-5400-100-300 | MNT/RPR/LANDSCAPING UPKEEP | 1,285.10 | 0.00 | 1,285.10 | 100.00% | 2,290.60 | 0.00 | 2,290.60 | 100.00% |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| 01-60-5400-200-300 | MNT/RPR/FIELDS/UPKEEP | 0.00 | 21,500.00 | -21,500.00 | 0.00% | 0.00 | 21,500.00 | -21,500.00 | 0.00% |
| | **Category 530 - MAINTENANCE EXPENSE Total:** | **29,895.54** | **26,186.26** | **3,709.28** | **12.41%** | **93,067.85** | **62,012.61** | **31,055.24** | **33.37%** |
| **Category: 541 - STREET MAINTENANCE** | | | | | | | | | |
| 01-60-5410-000-300 | MNT/RPR-STREETS,SDWLKS,PKG LOT | 0.00 | 0.00 | 0.00 | 0.00% | 368.75 | 0.00 | 368.75 | 100.00% |
| 01-60-5420-000-300 | MAINT/REP STREET ENTRANCES | -2,702.53 | 0.00 | -2,702.53 | -100.00% | -2,702.53 | 0.00 | -2,702.53 | -100.00% |
| | **Category 541 - STREET MAINTENANCE Total:** | **-2,702.53** | **0.00** | **-2,702.53** | **-100.00%** | **-2,333.78** | **0.00** | **-2,333.78** | **-100.00%** |
| **Category: 550 - OPERATION EXPENSE** | | | | | | | | | |
| 01-60-5580-020-300 | OPERATION/POOL | 0.00 | 2,083.86 | -2,083.86 | 0.00% | 6,171.93 | 6,887.76 | -715.83 | -11.60% |
| 01-60-5580-090-300 | OPERATION MERKEL HOUSE | 0.00 | 260.42 | -260.42 | 0.00% | 0.00 | 260.42 | -260.42 | 0.00% |
| | **Category 550 - OPERATION EXPENSE Total:** | **0.00** | **2,344.28** | **-2,344.28** | **0.00%** | **6,171.93** | **7,148.18** | **-976.25** | **-15.82%** |
| **Category: 560 - LEASE EXPENSES** | | | | | | | | | |
| 01-60-5660-000-300 | RENTAL/EQUP | 73.02 | 99.54 | -26.52 | -36.32% | 742.28 | 1,697.40 | -955.12 | -128.67% |
| | **Category 560 - LEASE EXPENSES Total:** | **73.02** | **99.54** | **-26.52** | **-36.32%** | **742.28** | **1,697.40** | **-955.12** | **-128.67%** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | |
| 01-60-5700-000-300 | UTILIITIES | 79,651.06 | 38,740.91 | 40,910.15 | 51.36% | 216,695.96 | 208,637.98 | 8,057.98 | 3.72% |
| 01-60-5710-000-300 | STORM WATER-ADEM | 0.00 | 0.00 | 0.00 | 0.00% | 847.52 | 9,317.20 | -8,469.68 | -999.35% |
| 01-60-5720-000-300 | COMM (TELEPHONE & INTERNET) | 1,533.21 | 2,946.38 | -1,413.17 | -92.17% | 6,841.05 | 10,071.87 | -3,230.82 | -47.23% |
| | **Category 570 - UTILITY EXENSE Total:** | **81,184.27** | **41,687.29** | **39,496.98** | **48.65%** | **224,384.53** | **228,027.05** | **-3,642.52** | **-1.62%** |
| **Category: 580 - PROFESSIONAL SERVICES** | | | | | | | | | |
| 01-60-5840-000-300 | PROFESSIONAL CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 121,649.00 | -121,649.00 | 0.00% |
| | **Category 580 - PROFESSIONAL SERVICES Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **0.00** | **121,649.00** | **-121,649.00** | **0.00%** |
| **Category: 590 - BANK CHARGES** | | | | | | | | | |
| 01-60-5992-000-300 | MERCHANT FEES | 0.00 | -277.26 | 277.26 | 0.00% | 0.00 | -272.90 | 272.90 | 0.00% |
| | **Category 590 - BANK CHARGES Total:** | **0.00** | **-277.26** | **277.26** | **0.00%** | **0.00** | **-272.90** | **272.90** | **0.00%** |
| **Category: 650 - PARK PROGRAM** | | | | | | | | | |
| 01-60-6610-000-300 | BASKETBALL/YOUTH | 0.00 | 460.00 | -460.00 | 0.00% | 1,980.00 | 460.00 | 1,520.00 | 76.77% |
| 01-60-6638-000-300 | BASEBALL/YOUTH | 0.00 | 0.00 | 0.00 | 0.00% | 12,888.03 | 0.00 | 12,888.03 | 100.00% |
| 01-60-6710-000-300 | P&R SR CITIZENS/TRAVEL | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 577.40 | -577.40 | 0.00% |
| 01-60-6715-000-300 | P&R SR CITIZENS/OTHER EXP | 0.00 | 1,084.33 | -1,084.33 | 0.00% | 0.00 | 2,198.87 | -2,198.87 | 0.00% |
| 01-60-6715-001-300 | SPECIAL EVENTS | 0.00 | 1,168.50 | -1,168.50 | 0.00% | 0.00 | 1,647.20 | -1,647.20 | 0.00% |
| 01-60-6715-002-300 | SENIOR CITIZEN ADULT LEAGUES | 0.00 | 0.00 | 0.00 | 0.00% | 600.00 | 0.00 | 600.00 | 100.00% |
| 01-60-6715-003-300 | ADULT RECREATION | 0.00 | 119.07 | -119.07 | 0.00% | 0.00 | 119.07 | -119.07 | 0.00% |
| 01-60-6715-004-300 | TOURNAMENT EXPENSE | 0.00 | 264.00 | -264.00 | 0.00% | 1,478.00 | 264.00 | 1,214.00 | 82.14% |
| 01-60-6718-000-300 | P&R SR CITIZENS/LUNCHEONS | 0.00 | 1,194.29 | -1,194.29 | 0.00% | 0.00 | 1,500.74 | -1,500.74 | 0.00% |
| 01-60-6800-000-300 | PARK PROGRAMS/MISC OTHER | 10,594.19 | 9,571.55 | 1,022.64 | 9.65% | 21,058.63 | 14,892.07 | 6,166.56 | 29.28% |
| | **Category 650 - PARK PROGRAM Total:** | **10,594.19** | **13,861.74** | **-3,267.55** | **-30.84%** | **38,004.66** | **21,659.35** | **16,345.31** | **43.01%** |
| **Category: 810 - PURCHASES** | | | | | | | | | |
| 01-60-8150-000-300 | PURCHASES-SMALL EQUIP | 0.00 | 285.25 | -285.25 | 0.00% | 2,334.93 | 1,452.80 | 882.13 | 37.78% |
| | **Category 810 - PURCHASES Total:** | **0.00** | **285.25** | **-285.25** | **0.00%** | **2,334.93** | **1,452.80** | **882.13** | **37.78%** |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Category: 850 - CAPITAL PURCHASES** | | | | | | | | | |
| 01-60-8050-000-300 | PURCHASES/REC EQUIP | 0.00 | 0.00 | 0.00 | 0.00% | 139.93 | 0.00 | 139.93 | 100.00% |
| 01-60-8600-000-712 | PURCHASES-CAP (OVER $5K) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| | **Category 850 - CAPITAL PURCHASES Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **139.93** | **0.00** | **139.93** | **100.00%** |
| | **Department 60 - PUBLIC SERVICES Total:** | **671,256.75** | **655,763.08** | **15,493.67** | **2.31%** | **3,121,395.30** | **3,327,675.43** | **-206,280.13** | **-6.61%** |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Department: 70 - LIBRARY** | | | | | | | | | |
| **Category: 501 - PERSONNEL EXPENSE** | | | | | | | | | |
| 01-70-5010-000-500 | COMPENSATION | 108,449.37 | 120,574.21 | -12,124.84 | -11.18% | 539,265.14 | 597,954.99 | -58,689.85 | -10.88% |
| 01-70-5015-000-500 | PAYROLL TAX EXP | 8,021.18 | 8,997.29 | -976.11 | -12.17% | 39,840.23 | 44,833.54 | -4,993.31 | -12.53% |
| 01-70-5016-000-500 | FRINGE BENEFITS EXP | 25,498.23 | 27,683.01 | -2,184.78 | -8.57% | 125,027.38 | 132,947.02 | -7,919.64 | -6.33% |
| 01-70-5045-000-500 | EMPLOYEE TRAINING | 0.00 | 849.88 | -849.88 | 0.00% | 424.88 | 1,049.88 | -625.00 | -147.10% |
| 01-70-5050-000-500 | MEMBERSHIP & DUES | 124.75 | 199.75 | -75.00 | -60.12% | 124.75 | 477.75 | -353.00 | -282.97% |
| 01-70-5051-000-500 | TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 824.40 | -824.40 | 0.00% |
| 01-70-5065-000-500 | PHYSICALS/DRUG SCREEN | 110.00 | 0.00 | 110.00 | 100.00% | 176.00 | 64.00 | 112.00 | 63.64% |
| 01-70-5070-000-500 | VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 18.14 | -18.14 | 0.00% |
| | **Category 501 - PERSONNEL EXPENSE Total:** | **142,203.53** | **158,304.14** | **-16,100.61** | **-11.32%** | **704,858.38** | **778,169.72** | **-73,311.34** | **-10.40%** |
| **Category: 509 - POSTAGE AND MAILING** | | | | | | | | | |
| 01-70-5090-000-500 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00% | 105.75 | 0.00 | 105.75 | 100.00% |
| | **Category 509 - POSTAGE AND MAILING Total:** | **0.00** | **0.00** | **0.00** | **0.00%** | **105.75** | **0.00** | **105.75** | **100.00%** |
| **Category: 510 - SUPPLIES** | | | | | | | | | |
| 01-70-5100-000-500 | SUPPLIES/PRINT & OFFICE | 0.00 | 490.01 | -490.01 | 0.00% | 2,940.67 | 1,213.40 | 1,727.27 | 58.74% |
| 01-70-5101-000-500 | SUPPLIES/LIB PROCESS | 1,014.06 | 1,229.56 | -215.50 | -21.25% | 1,014.06 | 2,941.39 | -1,927.33 | -190.06% |
| 01-70-5105-000-500 | SUPPLIES/OTHER | 0.00 | 881.33 | -881.33 | 0.00% | 3,337.16 | 952.30 | 2,384.86 | 71.46% |
| 01-70-5110-000-500 | SUPPLIES/JANITORIAL | 0.00 | 533.24 | -533.24 | 0.00% | 22.90 | 1,845.36 | -1,822.46 | -7,958.34% |
| 01-70-5140-000-500 | GASOLINE | 91.54 | 88.04 | 3.50 | 3.82% | 190.94 | 388.67 | -197.73 | -103.56% |
| | **Category 510 - SUPPLIES Total:** | **1,105.60** | **3,222.18** | **-2,116.58** | **-191.44%** | **7,505.73** | **7,341.12** | **164.61** | **2.19%** |
| **Category: 520 - MAINTENANCE CONTRACTS** | | | | | | | | | |
| 01-70-5210-000-500 | MAINTENANCE CONTRACTS | 10,879.11 | 8,085.81 | 2,793.30 | 25.68% | 83,767.67 | 76,664.94 | 7,102.73 | 8.48% |
| | **Category 520 - MAINTENANCE CONTRACTS Total:** | **10,879.11** | **8,085.81** | **2,793.30** | **25.68%** | **83,767.67** | **76,664.94** | **7,102.73** | **8.48%** |
| **Category: 530 - MAINTENANCE EXPENSE** | | | | | | | | | |
| 01-70-5350-000-500 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00% | 1,190.00 | 0.00 | 1,190.00 | 100.00% |
| 01-70-5370-000-500 | MAINT/REP-VEHICLES | 70.54 | 0.00 | 70.54 | 100.00% | 268.59 | 300.90 | -32.31 | -12.03% |
| 01-70-5380-000-500 | MAINT/REP-BUILDING | 3,474.03 | 0.00 | 3,474.03 | 100.00% | 6,934.28 | 11,422.00 | -4,487.72 | -64.72% |
| 01-70-5385-000-500 | MAINT/REP-HVAC | 1,257.66 | 0.00 | 1,257.66 | 100.00% | 9,133.06 | 7,284.24 | 1,848.82 | 20.24% |
| 01-70-5390-000-500 | MAINT/REP-ELEC & PLUMB | 0.00 | 50.00 | -50.00 | 0.00% | 155.00 | 2,085.50 | -1,930.50 | -1,245.48% |
| | **Category 530 - MAINTENANCE EXPENSE Total:** | **4,802.23** | **50.00** | **4,752.23** | **98.96%** | **17,680.93** | **21,092.64** | **-3,411.71** | **-19.30%** |
| **Category: 570 - UTILITY EXENSE** | | | | | | | | | |
| 01-70-5700-000-500 | UTILITIES | 14,444.57 | 8,797.63 | 5,646.94 | 39.09% | 46,154.93 | 52,694.10 | -6,539.17 | -14.17% |
| 01-70-5720-000-500 | COMM(TELEPHONE & INTERNET) | 375.93 | 877.14 | -501.21 | -133.33% | 5,099.40 | 4,487.28 | 612.12 | 12.00% |
| | **Category 570 - UTILITY EXENSE Total:** | **14,820.50** | **9,674.77** | **5,145.73** | **34.72%** | **51,254.33** | **57,181.38** | **-5,927.05** | **-11.56%** |
| **Category: 590 - BANK CHARGES** | | | | | | | | | |
| 01-70-5940-000-500 | COMMUNITY INVOLVEMENT | 939.48 | 1,396.93 | -457.45 | -48.69% | 5,668.20 | 10,121.40 | -4,453.20 | -78.56% |
| 01-70-5940-003-500 | MARKETING - LIBRARY | 0.00 | 170.00 | -170.00 | 0.00% | 350.00 | 840.00 | -490.00 | -140.00% |
| 01-70-5990-000-500 | BANK CHARGES/FEES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 13.00 | -13.00 | 0.00% |
| | **Category 590 - BANK CHARGES Total:** | **939.48** | **1,566.93** | **-627.45** | **-66.79%** | **6,018.20** | **10,974.40** | **-4,956.20** | **-82.35%** |

| | | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|---|
| **Category: 810 - PURCHASES** | | | | | | | | | |
| 01-70-8100-000-500 | PURCHASE/OFFICE & COMP EQUIP | 0.00 | 0.00 | 0.00 | 0.00% | 149.25 | 886.11 | -736.86 | -493.71% |
| 01-70-8150-000-500 | PURCHASES-SMALL EQUIP | 0.00 | 857.11 | -857.11 | 0.00% | 0.00 | 857.11 | -857.11 | 0.00% |
| | **Category 810 - PURCHASES Total:** | **0.00** | **857.11** | **-857.11** | **0.00%** | **149.25** | **1,743.22** | **-1,593.97** | **-1,067.99%** |
| **Category: 850 - CAPITAL PURCHASES** | | | | | | | | | |
| 01-70-8205-000-500 | PURCHASES/PERIODICAL REPLACE | 17,325.65 | 24,341.92 | -7,016.27 | -40.50% | 34,742.38 | 80,483.34 | -45,740.96 | -131.66% |
| 01-70-8610-000-712 | PURCHASES/BOOKS | 10,041.60 | 16,796.88 | -6,755.28 | -67.27% | 45,279.78 | 58,841.11 | -13,561.33 | -29.95% |
| | **Category 850 - CAPITAL PURCHASES Total:** | **27,367.25** | **41,138.80** | **-13,771.55** | **-50.32%** | **80,022.16** | **139,324.45** | **-59,302.29** | **-74.11%** |
| | **Department 70 - LIBRARY Total:** | **202,117.70** | **222,899.74** | **-20,782.04** | **-10.28%** | **951,362.40** | **1,092,491.87** | **-141,129.47** | **-14.83%** |
| | **Expense Total:** | **3,834,017.34** | **3,844,899.79** | **-10,882.45** | **-0.28%** | **22,924,939.24** | **24,796,214.46** | **-1,871,275.22** | **-8.16%** |
| | **Fund 01 Surplus (Deficit):** | **-185,989.64** | **991,898.74** | **1,177,888.38** | **633.31%** | **10,192,036.87** | **11,164,478.85** | **972,441.98** | **9.54%** |
| | **Total Surplus (Deficit):** | **-185,989.64** | **991,898.74** | **1,177,888.38** | **633.31%** | **10,192,036.87** | **11,164,478.85** | **972,441.98** | **9.54%** |

# Fund Summary

| Fund | 2020-2021 Feb. Activity | 2021-2022 Feb. Activity | Feb. Variance Favorable / (Unfavorable) | Variance % | 2020-2021 YTD Activity | 2021-2022 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|---|---|---|---|---|---|---|---|
| 01 - GENERAL FUND | -185,989.64 | 991,898.74 | 1,177,888.38 | 633.31% | 10,192,036.87 | 11,164,478.85 | 972,441.98 | 9.54% |
| **Total Surplus (Deficit):** | **-185,989.64** | **991,898.74** | **1,177,888.38** | **633.31%** | **10,192,036.87** | **11,164,478.85** | **972,441.98** | **9.54%** |