



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 04/30/2023

	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Fund: 04 - 4 & 5 Cent Gas Tax										
Revenue										
04-00-40402	4 CENT GAS TAX	499.80	421.49	-78.31	-15.67 %	3,498.60	3,074.05	-424.55	-12.13 %	6,000.00
04-00-40403	5 CENT GAS TAX	208.25	189.53	-18.72	-8.99 %	1,457.75	1,392.53	-65.22	-4.47 %	2,500.00
04-00-41501	INTEREST - CHECKING	3.74	0.00	-3.74	-100.00 %	26.18	97.17	70.99	271.16 %	45.00
	Total Revenue:	711.79	611.02	-100.77	-14.16 %	4,982.53	4,563.75	-418.78	-8.40 %	8,545.00
Expense										
04-00-60502	REPAIRS & MAINTENANCE - STREETS	666.40	0.00	666.40	100.00 %	4,664.80	8,000.00	-3,335.20	-71.50 %	8,000.00
	Total Expense:	666.40	0.00	666.40	100.00 %	4,664.80	8,000.00	-3,335.20	-71.50 %	8,000.00
	Total Fund: 04 - 4 & 5 Cent Gas Tax:	45.39	611.02	565.63		317.73	-3,436.25	-3,753.98		545.00
Fund: 06 - 10 Cent Gas Tax										
Revenue										
06-00-40406	10 CENT GAS TAX	2,915.50	2,705.63	-209.87	-7.20 %	20,408.50	20,502.48	93.98	0.46 %	35,000.00
06-00-40408	10 CENT DIESEL TAX	1,249.50	1,053.47	-196.03	-15.69 %	8,746.50	7,408.65	-1,337.85	-15.30 %	15,000.00
06-00-41501	INTEREST - CHECKING	3.33	7.70	4.37	131.23 %	23.31	47.89	24.58	105.45 %	40.00
	Total Revenue:	4,168.33	3,766.80	-401.53	-9.63 %	29,178.31	27,959.02	-1,219.29	-4.18 %	50,040.00
Expense										
06-00-60502	REPAIRS & MAINTENANCE - STREETS	3,748.50	0.00	3,748.50	100.00 %	26,239.50	11,421.15	14,818.35	56.47 %	45,000.00
	Total Expense:	3,748.50	0.00	3,748.50	100.00 %	26,239.50	11,421.15	14,818.35	56.47 %	45,000.00
	Total Fund: 06 - 10 Cent Gas Tax:	419.83	3,766.80	3,346.97		2,938.81	16,537.87	13,599.06		5,040.00
Fund: 07 - 7 & 2 Cent Gas Tax										
Revenue										
07-00-40404	7 CENT GAS TAX	833.00	763.65	-69.35	-8.33 %	5,831.00	5,634.85	-196.15	-3.36 %	10,000.00
07-00-41501	INTEREST - CHECKING	3.74	0.00	-3.74	-100.00 %	26.18	123.44	97.26	371.50 %	45.00
	Total Revenue:	836.74	763.65	-73.09	-8.74 %	5,857.18	5,758.29	-98.89	-1.69 %	10,045.00
Expense										
07-00-60502	REPAIRS & MAINTENANCE - STREETS	749.70	0.00	749.70	100.00 %	5,247.90	9,000.00	-3,752.10	-71.50 %	9,000.00
	Total Expense:	749.70	0.00	749.70	100.00 %	5,247.90	9,000.00	-3,752.10	-71.50 %	9,000.00
	Total Fund: 07 - 7 & 2 Cent Gas Tax:	87.04	763.65	676.61		609.28	-3,241.71	-3,850.99		1,045.00
Fund: 09 - Cemetery										
Revenue										
09-00-41104	DONATIONS	16.66	0.00	-16.66	-100.00 %	116.62	0.00	-116.62	-100.00 %	200.00
09-00-41303	OPENING & CLOSING	666.40	500.00	-166.40	-24.97 %	4,664.80	3,000.00	-1,664.80	-35.69 %	8,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 04/30/2023

		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
09-00-41501	INTEREST - CHECKING	4.16	0.00	-4.16	-100.00 %	29.12	13.06	-16.06	-55.15 %	50.00
09-00-41602	LOT SALES	624.75	0.00	-624.75	-100.00 %	4,373.25	3,000.00	-1,373.25	-31.40 %	7,500.00
	Total Revenue:	1,311.97	500.00	-811.97	-61.89 %	9,183.79	6,013.06	-3,170.73	-34.53 %	15,750.00
Expense										
09-00-60506	REPAIR & MAINTENANCE - OTHER EQUIP...	153.93	0.00	153.93	100.00 %	1,077.51	0.00	1,077.51	100.00 %	1,848.00
09-00-60907	INSURANCE & BONDING	90.21	0.00	90.21	100.00 %	631.47	671.51	-40.04	-6.34 %	1,083.00
09-00-60912	SOFTWARE	31.82	0.00	31.82	100.00 %	222.74	318.35	-95.61	-42.92 %	382.00
09-00-60918	MATERIALS & SUPPLIES	83.30	0.00	83.30	100.00 %	583.10	35.78	547.32	93.86 %	1,000.00
09-00-61001	GAS & OIL - VEHICLES	190.42	36.34	154.08	80.92 %	1,332.94	258.55	1,074.39	80.60 %	2,286.00
09-00-77000	CAPITAL EXPENSE	5,206.25	0.00	5,206.25	100.00 %	36,443.75	45,814.50	-9,370.75	-25.71 %	62,500.00
	Total Expense:	5,755.93	36.34	5,719.59	99.37 %	40,291.51	47,098.69	-6,807.18	-16.89 %	69,099.00
	Total Fund: 09 - Cemetery:	-4,443.96	463.66	4,907.62		-31,107.72	-41,085.63	-9,977.91		-53,349.00

Fund: 10 - Court

Revenue										
10-00-41501	INTEREST - CHECKING	0.00	0.00	0.00	0.00 %	0.00	10.43	10.43	0.00 %	0.00
10-00-41701	RESTITUTION	83.30	0.00	-83.30	-100.00 %	583.10	0.00	-583.10	-100.00 %	1,000.00
10-00-41702	COLLECTIONS	21,824.60	22,122.00	297.40	1.36 %	152,772.20	152,695.81	-76.39	-0.05 %	262,000.00
10-00-41703	BAIL BONDING FEE	124.95	0.00	-124.95	-100.00 %	874.65	0.00	-874.65	-100.00 %	1,500.00
10-00-41704	DRIVING SCHOOL FEES	0.00	1,548.00	1,548.00	0.00 %	0.00	3,096.00	3,096.00	0.00 %	0.00
	Total Revenue:	22,032.85	23,670.00	1,637.15	7.43 %	154,229.95	155,802.24	1,572.29	1.02 %	264,500.00

Expense										
10-00-60101	SALARIES	7,666.59	7,174.31	492.28	6.42 %	53,666.13	52,742.88	923.25	1.72 %	92,036.00
10-00-60102	OVERTIME	268.30	171.57	96.73	36.05 %	1,878.10	1,784.30	93.80	4.99 %	3,221.00
10-00-60103	ONE TIME LUMP SUM PAYMENT	124.95	0.00	124.95	100.00 %	874.65	1,624.26	-749.61	-85.70 %	1,500.00
10-00-60201	FICA	607.00	541.11	65.89	10.86 %	4,249.00	4,144.07	104.93	2.47 %	7,287.00
10-00-60202	RETIREMENT	253.89	154.94	98.95	38.97 %	1,777.23	1,164.20	613.03	34.49 %	3,048.00
10-00-60203	LOCAL GOVERNMENT GROUP HEALTH IN...	1,380.03	1,600.04	-220.01	-15.94 %	9,660.21	11,710.14	-2,049.93	-21.22 %	16,567.00
10-00-60204	WORKMAN'S COMPENSATION INSURANCE	24.99	0.00	24.99	100.00 %	174.93	81.41	93.52	53.46 %	300.00
10-00-60205	HEALTH/LIFE INSURANCE	0.00	22.60	-22.60	0.00 %	0.00	206.80	-206.80	0.00 %	0.00
10-00-60301	MILEAGE	41.65	30.13	11.52	27.66 %	291.55	30.13	261.42	89.67 %	500.00
10-00-60302	MEALS & LODGING	208.25	0.00	208.25	100.00 %	1,457.75	0.00	1,457.75	100.00 %	2,500.00
10-00-60602	COPIER LEASE	111.45	142.06	-30.61	-27.47 %	780.15	977.58	-197.43	-25.31 %	1,338.00
10-00-60704	POSTAGE	59.47	56.52	2.95	4.96 %	416.29	549.18	-132.89	-31.92 %	714.00
10-00-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	349.86	350.00	-0.14	-0.04 %	600.00
10-00-60708	TELEPHONE	70.13	43.90	26.23	37.40 %	490.91	381.58	109.33	22.27 %	842.00
10-00-60801	LEGAL SERVICES	124.95	0.00	124.95	100.00 %	874.65	84.75	789.90	90.31 %	1,500.00
10-00-60802	ACCOUNTING SERVICES	349.86	0.00	349.86	100.00 %	2,449.02	1,252.18	1,196.84	48.87 %	4,200.00
10-00-60808	INPERPRETING SERVICES	16.66	0.00	16.66	100.00 %	116.62	0.00	116.62	100.00 %	200.00
10-00-60812	JAIL SERVICES	1,007.93	551.34	456.59	45.30 %	7,055.51	6,738.60	316.91	4.49 %	12,100.00
10-00-60813	IT SERVICES	90.38	0.00	90.38	100.00 %	632.66	218.75	413.91	65.42 %	1,085.00
10-00-60814	PAYROLL PROCESSING	16.66	0.00	16.66	100.00 %	116.62	23.20	93.42	80.11 %	200.00

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For Fiscal: Current Period Ending: 04/30/2023

		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10-00-60815	OTHER PROFESSIONAL SERVICES	58.80	0.00	58.80	100.00 %	411.60	0.00	411.60	100.00 %	706.00
10-00-60820	INMATE HEALTHCARE	291.55	8.41	283.14	97.12 %	2,040.85	8.41	2,032.44	99.59 %	3,500.00
10-00-60901	OFFICE SUPPLIES	271.22	381.14	-109.92	-40.53 %	1,898.54	1,142.14	756.40	39.84 %	3,256.00
10-00-60902	DUES & MEMBERSHIPS	34.06	0.00	34.06	100.00 %	238.42	150.00	88.42	37.09 %	409.00
10-00-60904	TRAINING/REGISTRATION	140.44	0.00	140.44	100.00 %	983.08	436.80	546.28	55.57 %	1,686.00
10-00-60906	UNIFORM PURCHASE	16.66	0.00	16.66	100.00 %	116.62	0.00	116.62	100.00 %	200.00
10-00-60907	INSURANCE & BONDING	103.54	0.00	103.54	100.00 %	724.78	1,128.93	-404.15	-55.76 %	1,243.00
10-00-60912	SOFTWARE	666.40	804.63	-138.23	-20.74 %	4,664.80	6,006.99	-1,342.19	-28.77 %	8,000.00
10-00-60918	MATERIALS & SUPPLIES	67.55	132.65	-65.10	-96.37 %	472.85	393.29	79.56	16.83 %	811.00
10-00-61001	GAS & OIL - VEHICLES	16.66	0.00	16.66	100.00 %	116.62	0.00	116.62	100.00 %	200.00
10-00-61702	STATE AGENCY DISBURSEMENTS	5,252.64	5,995.39	-742.75	-14.14 %	36,768.48	32,935.69	3,832.79	10.42 %	63,057.00
10-00-61703	COUNTY AGENCY DISBURSEMENTS	1,729.30	1,966.05	-236.75	-13.69 %	12,105.10	9,876.74	2,228.36	18.41 %	20,760.00
10-00-61704	PROSECUTOR	545.78	600.00	-54.22	-9.93 %	3,820.46	4,807.59	-987.13	-25.84 %	6,552.00
10-00-61705	FAIR TRIAL	541.45	826.00	-284.55	-52.55 %	3,790.15	3,356.00	434.15	11.45 %	6,500.00
10-00-61706	INDIGENT COUNCIL	472.31	500.00	-27.69	-5.86 %	3,306.17	3,500.00	-193.83	-5.86 %	5,670.00
10-00-61707	PUBLIC SAFETY EQUIPMENT	209.24	0.00	209.24	100.00 %	1,464.68	0.00	1,464.68	100.00 %	2,512.00
10-00-61708	DRIVING SCHOOL EXPENSES	0.00	0.00	0.00	0.00 %	0.00	1,178.63	-1,178.63	0.00 %	0.00
	Total Expense:	22,890.72	21,752.79	1,137.93	4.97 %	160,235.04	148,985.22	11,249.82	7.02 %	274,800.00
	Total Fund: 10 - Court:	-857.87	1,917.21	2,775.08		-6,005.09	6,817.02	12,822.11		-10,300.00

Fund: 12 - Sewer

Revenue										
12-00-41211	CDBG GRANT	21,491.40	0.00	-21,491.40	-100.00 %	150,439.80	27,750.00	-122,689.80	-81.55 %	258,000.00
12-00-41212	ADEM GRANT	230,116.25	0.00	-230,116.25	-100.00 %	1,610,813.75	0.00	-1,610,813.75	-100.00 %	2,762,500.00
12-00-41304	SEWER COLLECTION	61,642.00	51,069.31	-10,572.69	-17.15 %	431,494.00	420,216.24	-11,277.76	-2.61 %	740,000.00
12-00-41306	SEWER DUMP FEES	8,330.00	6,995.00	-1,335.00	-16.03 %	58,310.00	38,003.50	-20,306.50	-34.83 %	100,000.00
12-00-41307	SEWER TAP ON FEES	3,332.00	1,200.00	-2,132.00	-63.99 %	23,324.00	25,500.00	2,176.00	9.33 %	40,000.00
12-00-41501	INTEREST - CHECKING	124.95	751.03	626.08	501.06 %	874.65	1,983.92	1,109.27	126.82 %	1,500.00
12-00-42002	BAD DEBT RECOVERY - SEWER	33.32	0.00	-33.32	-100.00 %	233.24	0.00	-233.24	-100.00 %	400.00
12-00-91300	TRANSFER FROM SEWER DUMP REVENUE	0.00	0.00	0.00	0.00 %	0.00	200,000.00	200,000.00	0.00 %	0.00
	Total Revenue:	325,069.92	60,015.34	-265,054.58	-81.54 %	2,275,489.44	713,453.66	-1,562,035.78	-68.65 %	3,902,400.00

Expense										
12-00-60101	SALARIES	12,618.70	12,575.00	43.70	0.35 %	88,330.90	92,867.74	-4,536.84	-5.14 %	151,485.00
12-00-60102	OVERTIME	499.80	140.43	359.37	71.90 %	3,498.60	3,069.41	429.19	12.27 %	6,000.00
12-00-60103	ONE TIME LUMP SUM PAYMENT	166.60	0.00	166.60	100.00 %	1,166.20	2,165.68	-999.48	-85.70 %	2,000.00
12-00-60201	FICA	1,003.59	968.54	35.05	3.49 %	7,025.13	7,550.55	-525.42	-7.48 %	12,048.00
12-00-60202	RETIREMENT	419.83	396.76	23.07	5.50 %	2,938.81	3,028.04	-89.23	-3.04 %	5,040.00
12-00-60203	LOCAL GOVERNMENT GROUP HEALTH IN...	1,892.82	1,625.52	267.30	14.12 %	13,249.74	11,892.42	1,357.32	10.24 %	22,723.00
12-00-60204	WORKMAN'S COMPENSATION INSURANCE	283.22	0.00	283.22	100.00 %	1,982.54	3,355.23	-1,372.69	-69.24 %	3,400.00
12-00-60205	HEALTH/LIFE INSURANCE	53.22	45.20	8.02	15.07 %	372.54	381.20	-8.66	-2.32 %	639.00
12-00-60301	MILEAGE	16.66	0.00	16.66	100.00 %	116.62	50.75	65.87	56.48 %	200.00
12-00-60302	MEALS & LODGING	416.50	0.00	416.50	100.00 %	2,915.50	1,104.64	1,810.86	62.11 %	5,000.00

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		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
12-00-60506	REPAIRS & MAINTENANCE - OTHER EQUI...	208.25	0.00	208.25	100.00 %	1,457.75	1,016.00	441.75	30.30 %	2,500.00
12-00-60602	COPIER LEASE	110.70	118.23	-7.53	-6.80 %	774.90	742.74	32.16	4.15 %	1,329.00
12-00-60603	UNIFORM RENTAL	274.89	467.00	-192.11	-69.89 %	1,924.23	2,090.39	-166.16	-8.64 %	3,300.00
12-00-60702	WATER, SEWAGE & GARBAGE	104.12	107.35	-3.23	-3.10 %	728.84	630.02	98.82	13.56 %	1,250.00
12-00-60703	PROPANE	83.30	0.00	83.30	100.00 %	583.10	1,325.29	-742.19	-127.28 %	1,000.00
12-00-60704	POSTAGE	249.90	686.79	-436.89	-174.83 %	1,749.30	2,719.04	-969.74	-55.44 %	3,000.00
12-00-60705	CELL PHONE	99.96	100.00	-0.04	-0.04 %	699.72	650.00	49.72	7.11 %	1,200.00
12-00-60707	INTERNET	87.46	90.95	-3.49	-3.99 %	612.22	656.63	-44.41	-7.25 %	1,050.00
12-00-60708	TELEPHONE	116.62	123.54	-6.92	-5.93 %	816.34	845.12	-28.78	-3.53 %	1,400.00
12-00-60801	LEGAL SERVICES	166.60	0.00	166.60	100.00 %	1,166.20	0.00	1,166.20	100.00 %	2,000.00
12-00-60802	ACCOUNTING SERVICES	374.85	0.00	374.85	100.00 %	2,623.95	1,341.62	1,282.33	48.87 %	4,500.00
12-00-60803	ADVERTISING	291.55	426.27	-134.72	-46.21 %	2,040.85	1,609.38	431.47	21.14 %	3,500.00
12-00-60805	MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	291.55	0.00	291.55	100.00 %	500.00
12-00-60807	ENGINEERING SERVICES	2,915.50	0.00	2,915.50	100.00 %	20,408.50	37,707.00	-17,298.50	-84.76 %	35,000.00
12-00-60809	COLLECTION SERVICES	833.00	5,000.00	-4,167.00	-500.24 %	5,831.00	7,500.00	-1,669.00	-28.62 %	10,000.00
12-00-60813	IT SERVICES	74.97	35.00	39.97	53.31 %	524.79	210.00	314.79	59.98 %	900.00
12-00-60814	PAYROLL PROCESSING	20.82	0.00	20.82	100.00 %	145.74	27.84	117.90	80.90 %	250.00
12-00-60817	EQUIPMENT TESTING & CERTIFICATION	83.30	0.00	83.30	100.00 %	583.10	0.00	583.10	100.00 %	1,000.00
12-00-60818	ENVIRONMENTAL ANALYSIS	1,969.29	2,022.56	-53.27	-2.71 %	13,785.03	12,135.36	1,649.67	11.97 %	23,641.00
12-00-60901	OFFICE SUPPLIES	116.62	183.98	-67.36	-57.76 %	816.34	574.45	241.89	29.63 %	1,400.00
12-00-60902	DUES & MEMBERSHIPS	204.08	75.00	129.08	63.25 %	1,428.56	1,820.90	-392.34	-27.46 %	2,450.00
12-00-60904	TRAINING/REGISTRATION	333.20	382.50	-49.30	-14.80 %	2,332.40	707.50	1,624.90	69.67 %	4,000.00
12-00-60906	UNIFORM PURCHASE	20.65	0.00	20.65	100.00 %	144.55	80.00	64.55	44.66 %	248.00
12-00-60907	INSURANCE & BONDING	1,141.21	0.00	1,141.21	100.00 %	7,988.47	21,401.57	-13,413.10	-167.91 %	13,700.00
12-00-60912	SOFTWARE	208.25	0.00	208.25	100.00 %	1,457.75	874.20	583.55	40.03 %	2,500.00
12-00-60918	MATERIALS & SUPPLIES	916.30	555.55	360.75	39.37 %	6,414.10	4,174.95	2,239.15	34.91 %	11,000.00
12-00-60921	MISC. FEES & CHARGES	308.21	0.00	308.21	100.00 %	2,157.47	159.90	1,997.57	92.59 %	3,700.00
12-00-61001	GAS & OIL - VEHICLES	449.82	555.13	-105.31	-23.41 %	3,148.74	2,915.22	233.52	7.42 %	5,400.00
12-00-61002	REPAIRS & MAINTENANCE - VEHICLES	458.15	1,464.81	-1,006.66	-219.72 %	3,207.05	2,820.58	386.47	12.05 %	5,500.00
12-00-61007	GAS & OIL - HEAVY EQUIPMENT	166.60	0.00	166.60	100.00 %	1,166.20	1,275.00	-108.80	-9.33 %	2,000.00
12-00-61107	CDBG SEWER PROJECT	46,148.20	0.00	46,148.20	100.00 %	323,037.40	49,228.00	273,809.40	84.76 %	554,000.00
12-00-61114	ADEM SEWER PROJECT	230,116.25	0.00	230,116.25	100.00 %	1,610,813.75	13,570.00	1,597,243.75	99.16 %	2,762,500.00
12-00-61402	COMPUTER HARDWARE	83.30	0.00	83.30	100.00 %	583.10	0.00	583.10	100.00 %	1,000.00
12-00-77000	CAPITAL EXPENSE	74,970.00	19,000.00	55,970.00	74.66 %	524,790.00	460,300.04	64,489.96	12.29 %	900,000.00
12-00-93000	TRANSFER TO SEWER	0.00	0.00	0.00	0.00 %	0.00	200,000.00	-200,000.00	0.00 %	0.00
12-37-60501	REPAIRS & MAINTENANCE - SEWER BUILD...	166.60	0.00	166.60	100.00 %	1,166.20	1,270.71	-104.51	-8.96 %	2,000.00
12-38-60501	REPAIRS & MAINTENANCE - SEWER PLANT	1,999.20	6,677.65	-4,678.45	-234.02 %	13,994.40	9,755.73	4,238.67	30.29 %	24,000.00
12-38-60701	ELECTRICITY - SEWER PLANT	6,080.90	7,714.84	-1,633.94	-26.87 %	42,566.30	50,168.55	-7,602.25	-17.86 %	73,000.00
12-39-60501	REPAIRS & MAINTENANCE - SEWER PUMPS	1,561.87	0.00	1,561.87	100.00 %	10,933.09	11,896.37	-963.28	-8.81 %	18,750.00
12-39-60701	ELECTRICITY - SEWER PUMPS	1,749.30	1,777.56	-28.26	-1.62 %	12,245.10	12,137.07	108.03	0.88 %	21,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 04/30/2023

	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
12-40-60501 REPAIRS & MAINTENANCE - SEWER SYST...	1,499.40	1,478.80	20.60	1.37 %	10,495.80	42,148.73	-31,652.93	-301.58 %	18,000.00
Total Expense:	394,175.78	64,794.96	329,380.82	83.56 %	2,759,230.46	1,083,951.56	1,675,278.90	60.72 %	4,732,003.00
Total Fund: 12 - Sewer:	-69,105.86	-4,779.62	64,326.24		-483,741.02	-370,497.90	113,243.12		-829,603.00
Fund: 19 - Capital Improvement									
Revenue									
19-00-41205 STATE AID	3,748.50	43,382.75	39,634.25	1,057.34 %	26,239.50	43,382.75	17,143.25	65.33 %	45,000.00
19-00-41501 INTEREST - CHECKING	3.74	0.00	-3.74	-100.00 %	26.18	22.97	-3.21	-12.26 %	45.00
Total Revenue:	3,752.24	43,382.75	39,630.51	1,056.18 %	26,265.68	43,405.72	17,140.04	65.26 %	45,045.00
Expense									
19-00-77000 CAPITAL EXPENSE	6,664.00	0.00	6,664.00	100.00 %	46,648.00	0.00	46,648.00	100.00 %	80,000.00
Total Expense:	6,664.00	0.00	6,664.00	100.00 %	46,648.00	0.00	46,648.00	100.00 %	80,000.00
Total Fund: 19 - Capital Improvement:	-2,911.76	43,382.75	46,294.51		-20,382.32	43,405.72	63,788.04		-34,955.00
Report Total:	-76,767.19	46,125.47	122,892.66		-537,370.33	-351,500.88	185,869.45		-921,577.00

Monthly Budget Report

For Fiscal: Current Period Ending: 04/30/2023

Group Summary

Account Typ...	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 04 - 4 & 5 Cent Gas Tax									
Revenue	711.79	611.02	-100.77	-14.16 %	4,982.53	4,563.75	-418.78	-8.40 %	8,545.00
Expense	666.40	0.00	666.40	100.00 %	4,664.80	8,000.00	-3,335.20	-71.50 %	8,000.00
Total Fund: 04 - 4 & 5 Cent Gas Tax:	45.39	611.02	565.63		317.73	-3,436.25	-3,753.98		545.00
Fund: 06 - 10 Cent Gas Tax									
Revenue	4,168.33	3,766.80	-401.53	-9.63 %	29,178.31	27,959.02	-1,219.29	-4.18 %	50,040.00
Expense	3,748.50	0.00	3,748.50	100.00 %	26,239.50	11,421.15	14,818.35	56.47 %	45,000.00
Total Fund: 06 - 10 Cent Gas Tax:	419.83	3,766.80	3,346.97		2,938.81	16,537.87	13,599.06		5,040.00
Fund: 07 - 7 & 2 Cent Gas Tax									
Revenue	836.74	763.65	-73.09	-8.74 %	5,857.18	5,758.29	-98.89	-1.69 %	10,045.00
Expense	749.70	0.00	749.70	100.00 %	5,247.90	9,000.00	-3,752.10	-71.50 %	9,000.00
Total Fund: 07 - 7 & 2 Cent Gas Tax:	87.04	763.65	676.61		609.28	-3,241.71	-3,850.99		1,045.00
Fund: 09 - Cemetery									
Revenue	1,311.97	500.00	-811.97	-61.89 %	9,183.79	6,013.06	-3,170.73	-34.53 %	15,750.00
Expense	5,755.93	36.34	5,719.59	99.37 %	40,291.51	47,098.69	-6,807.18	-16.89 %	69,099.00
Total Fund: 09 - Cemetery:	-4,443.96	463.66	4,907.62		-31,107.72	-41,085.63	-9,977.91		-53,349.00
Fund: 10 - Court									
Revenue	22,032.85	23,670.00	1,637.15	7.43 %	154,229.95	155,802.24	1,572.29	1.02 %	264,500.00
Expense	22,890.72	21,752.79	1,137.93	4.97 %	160,235.04	148,985.22	11,249.82	7.02 %	274,800.00
Total Fund: 10 - Court:	-857.87	1,917.21	2,775.08		-6,005.09	6,817.02	12,822.11		-10,300.00
Fund: 12 - Sewer									
Revenue	325,069.92	60,015.34	-265,054.58	-81.54 %	2,275,489.44	713,453.66	-1,562,035.78	-68.65 %	3,902,400.00
Expense	394,175.78	64,794.96	329,380.82	83.56 %	2,759,230.46	1,083,951.56	1,675,278.90	60.72 %	4,732,003.00
Total Fund: 12 - Sewer:	-69,105.86	-4,779.62	64,326.24		-483,741.02	-370,497.90	113,243.12		-829,603.00
Fund: 19 - Capital Improvement									
Revenue	3,752.24	43,382.75	39,630.51	1,056.18 %	26,265.68	43,405.72	17,140.04	65.26 %	45,045.00
Expense	6,664.00	0.00	6,664.00	100.00 %	46,648.00	0.00	46,648.00	100.00 %	80,000.00
Total Fund: 19 - Capital Improvement:	-2,911.76	43,382.75	46,294.51		-20,382.32	43,405.72	63,788.04		-34,955.00
Report Total:	-76,767.19	46,125.47	122,892.66		-537,370.33	-351,500.88	185,869.45		-921,577.00

Fund Summary

Fund	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
04 - 4 & 5 Cent Gas Tax	45.39	611.02	565.63		317.73	-3,436.25	-3,753.98		545.00
06 - 10 Cent Gas Tax	419.83	3,766.80	3,346.97		2,938.81	16,537.87	13,599.06		5,040.00
07 - 7 & 2 Cent Gas Tax	87.04	763.65	676.61		609.28	-3,241.71	-3,850.99		1,045.00
09 - Cemetery	-4,443.96	463.66	4,907.62		-31,107.72	-41,085.63	-9,977.91		-53,349.00
10 - Court	-857.87	1,917.21	2,775.08		-6,005.09	6,817.02	12,822.11		-10,300.00
12 - Sewer	-69,105.86	-4,779.62	64,326.24		-483,741.02	-370,497.90	113,243.12		-829,603.00
19 - Capital Improvement	-2,911.76	43,382.75	46,294.51		-20,382.32	43,405.72	63,788.04		-34,955.00
Report Total:	-76,767.19	46,125.47	122,892.66		-537,370.33	-351,500.88	185,869.45		-921,577.00