



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 05/31/2023

	May Budget	May 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	447.74	-52.06	-10.42 %	3,998.40	3,521.79	-476.61	-11.92 %	6,000.00
04-00-40403	5 CENT GAS TAX	208.25	202.08	-6.17	-2.96 %	1,666.00	1,594.61	-71.39	-4.29 %	2,500.00
04-00-41501	INTEREST - CHECKING	3.74	0.00	-3.74	-100.00 %	29.92	141.43	111.51	372.69 %	45.00
	Total Revenue:	711.79	649.82	-61.97	-8.71 %	5,694.32	5,257.83	-436.49	-7.67 %	8,545.00
Expense										
04-00-60502	REPAIRS & MAINTENANCE - STREETS	666.40	0.00	666.40	100.00 %	5,331.20	8,000.00	-2,668.80	-50.06 %	8,000.00
	Total Expense:	666.40	0.00	666.40	100.00 %	5,331.20	8,000.00	-2,668.80	-50.06 %	8,000.00
	Total Fund: 04 - 4 & 5 Cent Gas Tax:	45.39	649.82	604.43		363.12	-2,742.17	-3,105.29		545.00
Fund: 06 - 10 Cent Gas Tax										
Revenue										
06-00-40406	10 CENT GAS TAX	2,915.50	3,173.63	258.13	8.85 %	23,324.00	23,676.11	352.11	1.51 %	35,000.00
06-00-40408	10 CENT DIESEL TAX	1,249.50	1,090.06	-159.44	-12.76 %	9,996.00	8,498.71	-1,497.29	-14.98 %	15,000.00
06-00-41501	INTEREST - CHECKING	3.33	0.00	-3.33	-100.00 %	26.64	54.72	28.08	105.41 %	40.00
	Total Revenue:	4,168.33	4,263.69	95.36	2.29 %	33,346.64	32,229.54	-1,117.10	-3.35 %	50,040.00
Expense										
06-00-60502	REPAIRS & MAINTENANCE - STREETS	3,748.50	0.00	3,748.50	100.00 %	29,988.00	11,421.15	18,566.85	61.91 %	45,000.00
	Total Expense:	3,748.50	0.00	3,748.50	100.00 %	29,988.00	11,421.15	18,566.85	61.91 %	45,000.00
	Total Fund: 06 - 10 Cent Gas Tax:	419.83	4,263.69	3,843.86		3,358.64	20,808.39	17,449.75		5,040.00
Fund: 07 - 7 & 2 Cent Gas Tax										
Revenue										
07-00-40404	7 CENT GAS TAX	833.00	827.25	-5.75	-0.69 %	6,664.00	6,462.10	-201.90	-3.03 %	10,000.00
07-00-41501	INTEREST - CHECKING	3.74	0.00	-3.74	-100.00 %	29.92	180.55	150.63	503.44 %	45.00
	Total Revenue:	836.74	827.25	-9.49	-1.13 %	6,693.92	6,642.65	-51.27	-0.77 %	10,045.00
Expense										
07-00-60502	REPAIRS & MAINTENANCE - STREETS	749.70	0.00	749.70	100.00 %	5,997.60	9,000.00	-3,002.40	-50.06 %	9,000.00
	Total Expense:	749.70	0.00	749.70	100.00 %	5,997.60	9,000.00	-3,002.40	-50.06 %	9,000.00
	Total Fund: 07 - 7 & 2 Cent Gas Tax:	87.04	827.25	740.21		696.32	-2,357.35	-3,053.67		1,045.00
Fund: 09 - Cemetery										
Revenue										
09-00-41104	DONATIONS	16.66	0.00	-16.66	-100.00 %	133.28	0.00	-133.28	-100.00 %	200.00
09-00-41303	OPENING & CLOSING	666.40	500.00	-166.40	-24.97 %	5,331.20	3,500.00	-1,831.20	-34.35 %	8,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2023

		May Budget	May 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 %	33.28	15.12	-18.16	-54.57 %	50.00
09-00-41602	LOT SALES	624.75	0.00	-624.75	-100.00 %	4,998.00	3,000.00	-1,998.00	-39.98 %	7,500.00
	Total Revenue:	1,311.97	500.00	-811.97	-61.89 %	10,495.76	6,515.12	-3,980.64	-37.93 %	15,750.00
Expense										
09-00-60506	REPAIR & MAINTENANCE - OTHER EQUIP...	153.93	0.00	153.93	100.00 %	1,231.44	0.00	1,231.44	100.00 %	1,848.00
09-00-60907	INSURANCE & BONDING	90.21	0.00	90.21	100.00 %	721.68	671.51	50.17	6.95 %	1,083.00
09-00-60912	SOFTWARE	31.82	0.00	31.82	100.00 %	254.56	318.35	-63.79	-25.06 %	382.00
09-00-60918	MATERIALS & SUPPLIES	83.30	0.00	83.30	100.00 %	666.40	35.78	630.62	94.63 %	1,000.00
09-00-61001	GAS & OIL - VEHICLES	190.42	121.15	69.27	36.38 %	1,523.36	379.70	1,143.66	75.07 %	2,286.00
09-00-77000	CAPITAL EXPENSE	5,206.25	0.00	5,206.25	100.00 %	41,650.00	45,814.50	-4,164.50	-10.00 %	62,500.00
	Total Expense:	5,755.93	121.15	5,634.78	97.90 %	46,047.44	47,219.84	-1,172.40	-2.55 %	69,099.00
	Total Fund: 09 - Cemetery:	-4,443.96	378.85	4,822.81		-35,551.68	-40,704.72	-5,153.04		-53,349.00

Fund: 10 - Court

Revenue										
10-00-41501	INTEREST - CHECKING	0.00	0.00	0.00	0.00 %	0.00	12.73	12.73	0.00 %	0.00
10-00-41701	RESTITUTION	83.30	0.00	-83.30	-100.00 %	666.40	0.00	-666.40	-100.00 %	1,000.00
10-00-41702	COLLECTIONS	21,824.60	21,806.28	-18.32	-0.08 %	174,596.80	173,986.09	-610.71	-0.35 %	262,000.00
10-00-41703	BAIL BONDING FEE	124.95	0.00	-124.95	-100.00 %	999.60	0.00	-999.60	-100.00 %	1,500.00
10-00-41704	DRIVING SCHOOL FEES	0.00	2,579.00	2,579.00	0.00 %	0.00	6,191.00	6,191.00	0.00 %	0.00
	Total Revenue:	22,032.85	24,385.28	2,352.43	10.68 %	176,262.80	180,189.82	3,927.02	2.23 %	264,500.00

Expense										
10-00-60101	SALARIES	7,666.59	7,174.31	492.28	6.42 %	61,332.72	59,917.19	1,415.53	2.31 %	92,036.00
10-00-60102	OVERTIME	268.30	41.17	227.13	84.66 %	2,146.40	1,825.47	320.93	14.95 %	3,221.00
10-00-60103	ONE TIME LUMP SUM PAYMENT	124.95	0.00	124.95	100.00 %	999.60	1,624.26	-624.66	-62.49 %	1,500.00
10-00-60201	FICA	607.00	531.13	75.87	12.50 %	4,856.00	4,675.20	180.80	3.72 %	7,287.00
10-00-60202	RETIREMENT	253.89	149.22	104.67	41.23 %	2,031.12	1,313.42	717.70	35.34 %	3,048.00
10-00-60203	LOCAL GOVERNMENT GROUP HEALTH IN...	1,380.03	1,600.04	-220.01	-15.94 %	11,040.24	13,310.18	-2,269.94	-20.56 %	16,567.00
10-00-60204	WORKMAN'S COMPENSATION INSURANCE	24.99	0.00	24.99	100.00 %	199.92	81.41	118.51	59.28 %	300.00
10-00-60205	HEALTH/LIFE INSURANCE	0.00	22.60	-22.60	0.00 %	0.00	229.40	-229.40	0.00 %	0.00
10-00-60301	MILEAGE	41.65	0.00	41.65	100.00 %	333.20	30.13	303.07	90.96 %	500.00
10-00-60302	MEALS & LODGING	208.25	0.00	208.25	100.00 %	1,666.00	0.00	1,666.00	100.00 %	2,500.00
10-00-60602	COPIER LEASE	111.45	171.55	-60.10	-53.93 %	891.60	1,149.13	-257.53	-28.88 %	1,338.00
10-00-60704	POSTAGE	59.47	71.34	-11.87	-19.96 %	475.76	620.52	-144.76	-30.43 %	714.00
10-00-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	399.84	400.00	-0.16	-0.04 %	600.00
10-00-60708	TELEPHONE	70.13	43.90	26.23	37.40 %	561.04	425.48	135.56	24.16 %	842.00
10-00-60801	LEGAL SERVICES	124.95	0.00	124.95	100.00 %	999.60	84.75	914.85	91.52 %	1,500.00
10-00-60802	ACCOUNTING SERVICES	349.86	0.00	349.86	100.00 %	2,798.88	1,252.18	1,546.70	55.26 %	4,200.00
10-00-60808	INPERPRETING SERVICES	16.66	0.00	16.66	100.00 %	133.28	0.00	133.28	100.00 %	200.00
10-00-60812	JAIL SERVICES	1,007.93	1,347.72	-339.79	-33.71 %	8,063.44	8,086.32	-22.88	-0.28 %	12,100.00
10-00-60813	IT SERVICES	90.38	43.75	46.63	51.59 %	723.04	262.50	460.54	63.69 %	1,085.00
10-00-60814	PAYROLL PROCESSING	16.66	0.00	16.66	100.00 %	133.28	23.20	110.08	82.59 %	200.00

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For Fiscal: Current Period Ending: 05/31/2023

		May Budget	May 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 %	470.40	0.00	470.40	100.00 %	706.00
10-00-60820	INMATE HEALTHCARE	291.55	7.81	283.74	97.32 %	2,332.40	16.22	2,316.18	99.30 %	3,500.00
10-00-60901	OFFICE SUPPLIES	271.22	15.10	256.12	94.43 %	2,169.76	1,157.24	1,012.52	46.67 %	3,256.00
10-00-60902	DUES & MEMBERSHIPS	34.06	0.00	34.06	100.00 %	272.48	150.00	122.48	44.95 %	409.00
10-00-60904	TRAINING/REGISTRATION	140.44	0.00	140.44	100.00 %	1,123.52	436.80	686.72	61.12 %	1,686.00
10-00-60906	UNIFORM PURCHASE	16.66	0.00	16.66	100.00 %	133.28	0.00	133.28	100.00 %	200.00
10-00-60907	INSURANCE & BONDING	103.54	0.00	103.54	100.00 %	828.32	1,128.93	-300.61	-36.29 %	1,243.00
10-00-60912	SOFTWARE	666.40	54.64	611.76	91.80 %	5,331.20	6,061.63	-730.43	-13.70 %	8,000.00
10-00-60918	MATERIALS & SUPPLIES	67.55	0.00	67.55	100.00 %	540.40	393.29	147.11	27.22 %	811.00
10-00-61001	GAS & OIL - VEHICLES	16.66	0.00	16.66	100.00 %	133.28	0.00	133.28	100.00 %	200.00
10-00-61702	STATE AGENCY DISBURSEMENTS	5,252.64	5,725.40	-472.76	-9.00 %	42,021.12	38,661.09	3,360.03	8.00 %	63,057.00
10-00-61703	COUNTY AGENCY DISBURSEMENTS	1,729.30	1,988.35	-259.05	-14.98 %	13,834.40	11,865.09	1,969.31	14.23 %	20,760.00
10-00-61704	PROSECUTOR	545.78	600.00	-54.22	-9.93 %	4,366.24	5,407.59	-1,041.35	-23.85 %	6,552.00
10-00-61705	FAIR TRIAL	541.45	706.00	-164.55	-30.39 %	4,331.60	4,062.00	269.60	6.22 %	6,500.00
10-00-61706	INDIGENT COUNCIL	472.31	500.00	-27.69	-5.86 %	3,778.48	4,000.00	-221.52	-5.86 %	5,670.00
10-00-61707	PUBLIC SAFETY EQUIPMENT	209.24	260.64	-51.40	-24.57 %	1,673.92	260.64	1,413.28	84.43 %	2,512.00
10-00-61708	DRIVING SCHOOL EXPENSES	0.00	400.00	-400.00	0.00 %	0.00	1,578.63	-1,578.63	0.00 %	0.00
	Total Expense:	22,890.72	21,504.67	1,386.05	6.06 %	183,125.76	170,489.89	12,635.87	6.90 %	274,800.00
	Total Fund: 10 - Court:	-857.87	2,880.61	3,738.48		-6,862.96	9,699.93	16,562.89		-10,300.00

Fund: 12 - Sewer

Revenue										
12-00-41211	CDBG GRANT	21,491.40	0.00	-21,491.40	-100.00 %	171,931.20	27,750.00	-144,181.20	-83.86 %	258,000.00
12-00-41212	ADEM GRANT	230,116.25	0.00	-230,116.25	-100.00 %	1,840,930.00	0.00	-1,840,930.00	-100.00 %	2,762,500.00
12-00-41304	SEWER COLLECTION	61,642.00	18,872.26	-42,769.74	-69.38 %	493,136.00	439,088.50	-54,047.50	-10.96 %	740,000.00
12-00-41306	SEWER DUMP FEES	8,330.00	11,545.00	3,215.00	38.60 %	66,640.00	49,548.50	-17,091.50	-25.65 %	100,000.00
12-00-41307	SEWER TAP ON FEES	3,332.00	0.00	-3,332.00	-100.00 %	26,656.00	25,500.00	-1,156.00	-4.34 %	40,000.00
12-00-41501	INTEREST - CHECKING	124.95	0.00	-124.95	-100.00 %	999.60	2,657.78	1,658.18	165.88 %	1,500.00
12-00-42002	BAD DEBT RECOVERY - SEWER	33.32	0.00	-33.32	-100.00 %	266.56	0.00	-266.56	-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	30,417.26	-294,652.66	-90.64 %	2,600,559.36	744,544.78	-1,856,014.58	-71.37 %	3,902,400.00

Expense										
12-00-60101	SALARIES	12,618.70	12,585.29	33.41	0.26 %	100,949.60	105,453.03	-4,503.43	-4.46 %	151,485.00
12-00-60102	OVERTIME	499.80	29.20	470.60	94.16 %	3,998.40	3,098.61	899.79	22.50 %	6,000.00
12-00-60103	ONE TIME LUMP SUM PAYMENT	166.60	0.00	166.60	100.00 %	1,332.80	2,165.68	-832.88	-62.49 %	2,000.00
12-00-60201	FICA	1,003.59	960.80	42.79	4.26 %	8,028.72	8,511.35	-482.63	-6.01 %	12,048.00
12-00-60202	RETIREMENT	419.83	393.57	26.26	6.25 %	3,358.64	3,421.61	-62.97	-1.87 %	5,040.00
12-00-60203	LOCAL GOVERNMENT GROUP HEALTH IN...	1,892.82	1,625.52	267.30	14.12 %	15,142.56	13,517.94	1,624.62	10.73 %	22,723.00
12-00-60204	WORKMAN'S COMPENSATION INSURANCE	283.22	0.00	283.22	100.00 %	2,265.76	3,355.23	-1,089.47	-48.08 %	3,400.00
12-00-60205	HEALTH/LIFE INSURANCE	53.22	45.20	8.02	15.07 %	425.76	426.40	-0.64	-0.15 %	639.00
12-00-60301	MILEAGE	16.66	0.00	16.66	100.00 %	133.28	50.75	82.53	61.92 %	200.00
12-00-60302	MEALS & LODGING	416.50	914.27	-497.77	-119.51 %	3,332.00	2,018.91	1,313.09	39.41 %	5,000.00

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		May Budget	May 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	129.77	78.48	37.69 %	1,666.00	1,145.77	520.23	31.23 %	2,500.00
12-00-60602	COPIER LEASE	110.70	123.16	-12.46	-11.26 %	885.60	865.90	19.70	2.22 %	1,329.00
12-00-60603	UNIFORM RENTAL	274.89	346.00	-71.11	-25.87 %	2,199.12	2,436.39	-237.27	-10.79 %	3,300.00
12-00-60702	WATER, SEWAGE & GARBAGE	104.12	209.25	-105.13	-100.97 %	832.96	839.27	-6.31	-0.76 %	1,250.00
12-00-60703	PROPANE	83.30	0.00	83.30	100.00 %	666.40	1,325.29	-658.89	-98.87 %	1,000.00
12-00-60704	POSTAGE	249.90	689.95	-440.05	-176.09 %	1,999.20	3,408.99	-1,409.79	-70.52 %	3,000.00
12-00-60705	CELL PHONE	99.96	100.00	-0.04	-0.04 %	799.68	750.00	49.68	6.21 %	1,200.00
12-00-60707	INTERNET	87.46	107.00	-19.54	-22.34 %	699.68	763.63	-63.95	-9.14 %	1,050.00
12-00-60708	TELEPHONE	116.62	123.54	-6.92	-5.93 %	932.96	968.66	-35.70	-3.83 %	1,400.00
12-00-60801	LEGAL SERVICES	166.60	0.00	166.60	100.00 %	1,332.80	0.00	1,332.80	100.00 %	2,000.00
12-00-60802	ACCOUNTING SERVICES	374.85	0.00	374.85	100.00 %	2,998.80	1,341.62	1,657.18	55.26 %	4,500.00
12-00-60803	ADVERTISING	291.55	0.00	291.55	100.00 %	2,332.40	1,609.38	723.02	31.00 %	3,500.00
12-00-60805	MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	333.20	0.00	333.20	100.00 %	500.00
12-00-60807	ENGINEERING SERVICES	2,915.50	24,274.00	-21,358.50	-732.58 %	23,324.00	61,981.00	-38,657.00	-165.74 %	35,000.00
12-00-60809	COLLECTION SERVICES	833.00	0.00	833.00	100.00 %	6,664.00	7,500.00	-836.00	-12.55 %	10,000.00
12-00-60813	IT SERVICES	74.97	376.25	-301.28	-401.87 %	599.76	586.25	13.51	2.25 %	900.00
12-00-60814	PAYROLL PROCESSING	20.82	0.00	20.82	100.00 %	166.56	27.84	138.72	83.29 %	250.00
12-00-60817	EQUIPMENT TESTING & CERTIFICATION	83.30	900.00	-816.70	-980.43 %	666.40	900.00	-233.60	-35.05 %	1,000.00
12-00-60818	ENVIRONMENTAL ANALYSIS	1,969.29	2,022.56	-53.27	-2.71 %	15,754.32	14,157.92	1,596.40	10.13 %	23,641.00
12-00-60901	OFFICE SUPPLIES	116.62	0.00	116.62	100.00 %	932.96	574.45	358.51	38.43 %	1,400.00
12-00-60902	DUES & MEMBERSHIPS	204.08	0.00	204.08	100.00 %	1,632.64	1,820.90	-188.26	-11.53 %	2,450.00
12-00-60904	TRAINING/REGISTRATION	333.20	0.00	333.20	100.00 %	2,665.60	707.50	1,958.10	73.46 %	4,000.00
12-00-60906	UNIFORM PURCHASE	20.65	-24.95	45.60	220.82 %	165.20	55.05	110.15	66.68 %	248.00
12-00-60907	INSURANCE & BONDING	1,141.21	0.00	1,141.21	100.00 %	9,129.68	21,401.57	-12,271.89	-134.42 %	13,700.00
12-00-60912	SOFTWARE	208.25	0.00	208.25	100.00 %	1,666.00	874.20	791.80	47.53 %	2,500.00
12-00-60918	MATERIALS & SUPPLIES	916.30	247.83	668.47	72.95 %	7,330.40	4,422.78	2,907.62	39.67 %	11,000.00
12-00-60921	MISC. FEES & CHARGES	308.21	20.00	288.21	93.51 %	2,465.68	179.90	2,285.78	92.70 %	3,700.00
12-00-61001	GAS & OIL - VEHICLES	449.82	580.84	-131.02	-29.13 %	3,598.56	3,496.06	102.50	2.85 %	5,400.00
12-00-61002	REPAIRS & MAINTENANCE - VEHICLES	458.15	206.11	252.04	55.01 %	3,665.20	3,026.69	638.51	17.42 %	5,500.00
12-00-61007	GAS & OIL - HEAVY EQUIPMENT	166.60	0.00	166.60	100.00 %	1,332.80	1,275.00	57.80	4.34 %	2,000.00
12-00-61107	CDBG SEWER PROJECT	46,148.20	0.00	46,148.20	100.00 %	369,185.60	49,228.00	319,957.60	86.67 %	554,000.00
12-00-61114	ADEM WWTP PROJECT	230,116.25	0.00	230,116.25	100.00 %	1,840,930.00	13,570.00	1,827,360.00	99.26 %	2,762,500.00
12-00-61402	COMPUTER HARDWARE	83.30	0.00	83.30	100.00 %	666.40	0.00	666.40	100.00 %	1,000.00
12-00-77000	CAPITAL EXPENSE	74,970.00	9,719.00	65,251.00	87.04 %	599,760.00	470,019.04	129,740.96	21.63 %	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 %	1,332.80	1,270.71	62.09	4.66 %	2,000.00
12-38-60501	REPAIRS & MAINTENANCE - SEWER PLANT	1,999.20	11,150.00	-9,150.80	-457.72 %	15,993.60	20,905.73	-4,912.13	-30.71 %	24,000.00
12-38-60701	ELECTRICITY - SEWER PLANT	6,080.90	7,124.91	-1,044.01	-17.17 %	48,647.20	57,293.46	-8,646.26	-17.77 %	73,000.00
12-39-60501	REPAIRS & MAINTENANCE - SEWER PUMPS	1,561.87	455.73	1,106.14	70.82 %	12,494.96	12,352.10	142.86	1.14 %	18,750.00
12-39-60701	ELECTRICITY - SEWER PUMPS	1,749.30	1,644.40	104.90	6.00 %	13,994.40	13,781.47	212.93	1.52 %	21,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2023

	May Budget	May 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	0.00	1,499.40	100.00 %	11,995.20	42,148.73	-30,153.53	-251.38 %	18,000.00
Total Expense:	394,175.78	77,079.20	317,096.58	80.45 %	3,153,406.24	1,161,030.76	1,992,375.48	63.18 %	4,732,003.00
Total Fund: 12 - Sewer:	-69,105.86	-46,661.94	22,443.92		-552,846.88	-416,485.98	136,360.90		-829,603.00
Fund: 19 - Capital Improvement									
Revenue									
19-00-41205 STATE AID	3,748.50	0.00	-3,748.50	-100.00 %	29,988.00	43,382.75	13,394.75	44.67 %	45,000.00
19-00-41501 INTEREST - CHECKING	3.74	0.00	-3.74	-100.00 %	29.92	27.15	-2.77	-9.26 %	45.00
Total Revenue:	3,752.24	0.00	-3,752.24	-100.00 %	30,017.92	43,409.90	13,391.98	44.61 %	45,045.00
Expense									
19-00-77000 CAPITAL EXPENSE	6,664.00	0.00	6,664.00	100.00 %	53,312.00	0.00	53,312.00	100.00 %	80,000.00
Total Expense:	6,664.00	0.00	6,664.00	100.00 %	53,312.00	0.00	53,312.00	100.00 %	80,000.00
Total Fund: 19 - Capital Improvement:	-2,911.76	0.00	2,911.76		-23,294.08	43,409.90	66,703.98		-34,955.00
Report Total:	-76,767.19	-37,661.72	39,105.47		-614,137.52	-388,372.00	225,765.52		-921,577.00

Monthly Budget Report

For Fiscal: Current Period Ending: 05/31/2023

Group Summary

Account Typ...	May Budget	May 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	649.82	-61.97	-8.71 %	5,694.32	5,257.83	-436.49	-7.67 %	8,545.00
Expense	666.40	0.00	666.40	100.00 %	5,331.20	8,000.00	-2,668.80	-50.06 %	8,000.00
Total Fund: 04 - 4 & 5 Cent Gas Tax:	45.39	649.82	604.43		363.12	-2,742.17	-3,105.29		545.00
Fund: 06 - 10 Cent Gas Tax									
Revenue	4,168.33	4,263.69	95.36	2.29 %	33,346.64	32,229.54	-1,117.10	-3.35 %	50,040.00
Expense	3,748.50	0.00	3,748.50	100.00 %	29,988.00	11,421.15	18,566.85	61.91 %	45,000.00
Total Fund: 06 - 10 Cent Gas Tax:	419.83	4,263.69	3,843.86		3,358.64	20,808.39	17,449.75		5,040.00
Fund: 07 - 7 & 2 Cent Gas Tax									
Revenue	836.74	827.25	-9.49	-1.13 %	6,693.92	6,642.65	-51.27	-0.77 %	10,045.00
Expense	749.70	0.00	749.70	100.00 %	5,997.60	9,000.00	-3,002.40	-50.06 %	9,000.00
Total Fund: 07 - 7 & 2 Cent Gas Tax:	87.04	827.25	740.21		696.32	-2,357.35	-3,053.67		1,045.00
Fund: 09 - Cemetery									
Revenue	1,311.97	500.00	-811.97	-61.89 %	10,495.76	6,515.12	-3,980.64	-37.93 %	15,750.00
Expense	5,755.93	121.15	5,634.78	97.90 %	46,047.44	47,219.84	-1,172.40	-2.55 %	69,099.00
Total Fund: 09 - Cemetery:	-4,443.96	378.85	4,822.81		-35,551.68	-40,704.72	-5,153.04		-53,349.00
Fund: 10 - Court									
Revenue	22,032.85	24,385.28	2,352.43	10.68 %	176,262.80	180,189.82	3,927.02	2.23 %	264,500.00
Expense	22,890.72	21,504.67	1,386.05	6.06 %	183,125.76	170,489.89	12,635.87	6.90 %	274,800.00
Total Fund: 10 - Court:	-857.87	2,880.61	3,738.48		-6,862.96	9,699.93	16,562.89		-10,300.00
Fund: 12 - Sewer									
Revenue	325,069.92	30,417.26	-294,652.66	-90.64 %	2,600,559.36	744,544.78	-1,856,014.58	-71.37 %	3,902,400.00
Expense	394,175.78	77,079.20	317,096.58	80.45 %	3,153,406.24	1,161,030.76	1,992,375.48	63.18 %	4,732,003.00
Total Fund: 12 - Sewer:	-69,105.86	-46,661.94	22,443.92		-552,846.88	-416,485.98	136,360.90		-829,603.00
Fund: 19 - Capital Improvement									
Revenue	3,752.24	0.00	-3,752.24	-100.00 %	30,017.92	43,409.90	13,391.98	44.61 %	45,045.00
Expense	6,664.00	0.00	6,664.00	100.00 %	53,312.00	0.00	53,312.00	100.00 %	80,000.00
Total Fund: 19 - Capital Improvement:	-2,911.76	0.00	2,911.76		-23,294.08	43,409.90	66,703.98		-34,955.00
Report Total:	-76,767.19	-37,661.72	39,105.47		-614,137.52	-388,372.00	225,765.52		-921,577.00

Fund Summary

Fund	May Budget	May 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	649.82	604.43		363.12	-2,742.17	-3,105.29		545.00
06 - 10 Cent Gas Tax	419.83	4,263.69	3,843.86		3,358.64	20,808.39	17,449.75		5,040.00
07 - 7 & 2 Cent Gas Tax	87.04	827.25	740.21		696.32	-2,357.35	-3,053.67		1,045.00
09 - Cemetery	-4,443.96	378.85	4,822.81		-35,551.68	-40,704.72	-5,153.04		-53,349.00
10 - Court	-857.87	2,880.61	3,738.48		-6,862.96	9,699.93	16,562.89		-10,300.00
12 - Sewer	-69,105.86	-46,661.94	22,443.92		-552,846.88	-416,485.98	136,360.90		-829,603.00
19 - Capital Improvement	-2,911.76	0.00	2,911.76		-23,294.08	43,409.90	66,703.98		-34,955.00
Report Total:	-76,767.19	-37,661.72	39,105.47		-614,137.52	-388,372.00	225,765.52		-921,577.00