



City of Columbiana, AL

# Monthly Budget Report

## Account Summary

For Fiscal: Current Period Ending: 06/30/2023

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 04 - 4 &amp; 5 Cent Gas Tax</b>										
<b>Revenue</b>										
<a href="#">04-00-40402</a>	4 CENT GAS TAX	499.80	463.93	-35.87	-7.18 %	4,498.20	3,985.72	-512.48	-11.39 %	6,000.00
<a href="#">04-00-40403</a>	5 CENT GAS TAX	208.25	211.92	3.67	1.76 %	1,874.25	1,806.53	-67.72	-3.61 %	2,500.00
<a href="#">04-00-41501</a>	INTEREST - CHECKING	3.74	0.00	-3.74	-100.00 %	33.66	188.42	154.76	459.77 %	45.00
	<b>Total Revenue:</b>	<b>711.79</b>	<b>675.85</b>	<b>-35.94</b>	<b>-5.05 %</b>	<b>6,406.11</b>	<b>5,980.67</b>	<b>-425.44</b>	<b>-6.64 %</b>	<b>8,545.00</b>
<b>Expense</b>										
<a href="#">04-00-60502</a>	REPAIRS & MAINTENANCE - STREETS	666.40	0.00	666.40	100.00 %	5,997.60	8,000.00	-2,002.40	-33.39 %	8,000.00
	<b>Total Expense:</b>	<b>666.40</b>	<b>0.00</b>	<b>666.40</b>	<b>100.00 %</b>	<b>5,997.60</b>	<b>8,000.00</b>	<b>-2,002.40</b>	<b>-33.39 %</b>	<b>8,000.00</b>
	<b>Total Fund: 04 - 4 &amp; 5 Cent Gas Tax:</b>	<b>45.39</b>	<b>675.85</b>	<b>630.46</b>		<b>408.51</b>	<b>-2,019.33</b>	<b>-2,427.84</b>		<b>545.00</b>
<b>Fund: 06 - 10 Cent Gas Tax</b>										
<b>Revenue</b>										
<a href="#">06-00-40406</a>	10 CENT GAS TAX	2,915.50	3,038.70	123.20	4.23 %	26,239.50	26,714.81	475.31	1.81 %	35,000.00
<a href="#">06-00-40408</a>	10 CENT DIESEL TAX	1,249.50	994.05	-255.45	-20.44 %	11,245.50	9,492.76	-1,752.74	-15.59 %	15,000.00
<a href="#">06-00-41501</a>	INTEREST - CHECKING	3.33	0.00	-3.33	-100.00 %	29.97	62.65	32.68	109.04 %	40.00
	<b>Total Revenue:</b>	<b>4,168.33</b>	<b>4,032.75</b>	<b>-135.58</b>	<b>-3.25 %</b>	<b>37,514.97</b>	<b>36,270.22</b>	<b>-1,244.75</b>	<b>-3.32 %</b>	<b>50,040.00</b>
<b>Expense</b>										
<a href="#">06-00-60502</a>	REPAIRS & MAINTENANCE - STREETS	3,748.50	0.00	3,748.50	100.00 %	33,736.50	11,421.15	22,315.35	66.15 %	45,000.00
	<b>Total Expense:</b>	<b>3,748.50</b>	<b>0.00</b>	<b>3,748.50</b>	<b>100.00 %</b>	<b>33,736.50</b>	<b>11,421.15</b>	<b>22,315.35</b>	<b>66.15 %</b>	<b>45,000.00</b>
	<b>Total Fund: 06 - 10 Cent Gas Tax:</b>	<b>419.83</b>	<b>4,032.75</b>	<b>3,612.92</b>		<b>3,778.47</b>	<b>24,849.07</b>	<b>21,070.60</b>		<b>5,040.00</b>
<b>Fund: 07 - 7 &amp; 2 Cent Gas Tax</b>										
<b>Revenue</b>										
<a href="#">07-00-40404</a>	7 CENT GAS TAX	833.00	855.54	22.54	2.71 %	7,497.00	7,317.64	-179.36	-2.39 %	10,000.00
<a href="#">07-00-41501</a>	INTEREST - CHECKING	3.74	0.00	-3.74	-100.00 %	33.66	241.15	207.49	616.43 %	45.00
	<b>Total Revenue:</b>	<b>836.74</b>	<b>855.54</b>	<b>18.80</b>	<b>2.25 %</b>	<b>7,530.66</b>	<b>7,558.79</b>	<b>28.13</b>	<b>0.37 %</b>	<b>10,045.00</b>
<b>Expense</b>										
<a href="#">07-00-60502</a>	REPAIRS & MAINTENANCE - STREETS	749.70	0.00	749.70	100.00 %	6,747.30	9,000.00	-2,252.70	-33.39 %	9,000.00
	<b>Total Expense:</b>	<b>749.70</b>	<b>0.00</b>	<b>749.70</b>	<b>100.00 %</b>	<b>6,747.30</b>	<b>9,000.00</b>	<b>-2,252.70</b>	<b>-33.39 %</b>	<b>9,000.00</b>
	<b>Total Fund: 07 - 7 &amp; 2 Cent Gas Tax:</b>	<b>87.04</b>	<b>855.54</b>	<b>768.50</b>		<b>783.36</b>	<b>-1,441.21</b>	<b>-2,224.57</b>		<b>1,045.00</b>
<b>Fund: 09 - Cemetery</b>										
<b>Revenue</b>										
<a href="#">09-00-41104</a>	DONATIONS	16.66	0.00	-16.66	-100.00 %	149.94	0.00	-149.94	-100.00 %	200.00
<a href="#">09-00-41303</a>	OPENING & CLOSING	666.40	1,000.00	333.60	50.06 %	5,997.60	4,500.00	-1,497.60	-24.97 %	8,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2023

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">09-00-41501</a>	INTEREST - CHECKING	4.16	0.00	-4.16	-100.00 %	37.44	16.44	-21.00	-56.09 %	50.00
<a href="#">09-00-41602</a>	LOT SALES	624.75	500.00	-124.75	-19.97 %	5,622.75	3,500.00	-2,122.75	-37.75 %	7,500.00
	<b>Total Revenue:</b>	<b>1,311.97</b>	<b>1,500.00</b>	<b>188.03</b>	<b>14.33 %</b>	<b>11,807.73</b>	<b>8,016.44</b>	<b>-3,791.29</b>	<b>-32.11 %</b>	<b>15,750.00</b>
<b>Expense</b>										
<a href="#">09-00-60506</a>	REPAIR & MAINTENANCE - OTHER EQUI...	153.93	5.32	148.61	96.54 %	1,385.37	5.32	1,380.05	99.62 %	1,848.00
<a href="#">09-00-60907</a>	INSURANCE & BONDING	90.21	0.00	90.21	100.00 %	811.89	671.51	140.38	17.29 %	1,083.00
<a href="#">09-00-60912</a>	SOFTWARE	31.82	0.00	31.82	100.00 %	286.38	318.35	-31.97	-11.16 %	382.00
<a href="#">09-00-60918</a>	MATERIALS & SUPPLIES	83.30	0.00	83.30	100.00 %	749.70	35.78	713.92	95.23 %	1,000.00
<a href="#">09-00-61001</a>	GAS & OIL - VEHICLES	190.42	40.24	150.18	78.87 %	1,713.78	419.94	1,293.84	75.50 %	2,286.00
<a href="#">09-00-77000</a>	CAPITAL EXPENSE	5,206.25	0.00	5,206.25	100.00 %	46,856.25	45,814.50	1,041.75	2.22 %	62,500.00
	<b>Total Expense:</b>	<b>5,755.93</b>	<b>45.56</b>	<b>5,710.37</b>	<b>99.21 %</b>	<b>51,803.37</b>	<b>47,265.40</b>	<b>4,537.97</b>	<b>8.76 %</b>	<b>69,099.00</b>
	<b>Total Fund: 09 - Cemetery:</b>	<b>-4,443.96</b>	<b>1,454.44</b>	<b>5,898.40</b>		<b>-39,995.64</b>	<b>-39,248.96</b>	<b>746.68</b>		<b>-53,349.00</b>

Fund: 10 - Court

<b>Revenue</b>										
<a href="#">10-00-41501</a>	INTEREST - CHECKING	0.00	0.00	0.00	0.00 %	0.00	15.30	15.30	0.00 %	0.00
<a href="#">10-00-41701</a>	RESTITUTION	83.30	0.00	-83.30	-100.00 %	749.70	0.00	-749.70	-100.00 %	1,000.00
<a href="#">10-00-41702</a>	COLLECTIONS	21,824.60	28,645.00	6,820.40	31.25 %	196,421.40	202,989.09	6,567.69	3.34 %	262,000.00
<a href="#">10-00-41703</a>	BAIL BONDING FEE	124.95	0.00	-124.95	-100.00 %	1,124.55	0.00	-1,124.55	-100.00 %	1,500.00
<a href="#">10-00-41704</a>	DRIVING SCHOOL FEES	0.00	2,322.00	2,322.00	0.00 %	0.00	8,255.00	8,255.00	0.00 %	0.00
	<b>Total Revenue:</b>	<b>22,032.85</b>	<b>30,967.00</b>	<b>8,934.15</b>	<b>40.55 %</b>	<b>198,295.65</b>	<b>211,259.39</b>	<b>12,963.74</b>	<b>6.54 %</b>	<b>264,500.00</b>

<b>Expense</b>										
<a href="#">10-00-60101</a>	SALARIES	7,666.59	7,375.60	290.99	3.80 %	68,999.31	67,292.79	1,706.52	2.47 %	92,036.00
<a href="#">10-00-60102</a>	OVERTIME	268.30	281.36	-13.06	-4.87 %	2,414.70	2,106.83	307.87	12.75 %	3,221.00
<a href="#">10-00-60103</a>	ONE TIME LUMP SUM PAYMENT	124.95	0.00	124.95	100.00 %	1,124.55	1,624.26	-499.71	-44.44 %	1,500.00
<a href="#">10-00-60201</a>	FICA	607.00	564.90	42.10	6.94 %	5,463.00	5,240.10	222.90	4.08 %	7,287.00
<a href="#">10-00-60202</a>	RETIREMENT	253.89	161.46	92.43	36.41 %	2,285.01	1,474.88	810.13	35.45 %	3,048.00
<a href="#">10-00-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	1,380.03	1,600.04	-220.01	-15.94 %	12,420.27	14,910.22	-2,489.95	-20.05 %	16,567.00
<a href="#">10-00-60204</a>	WORKMAN'S COMPENSATION INSURA...	24.99	0.00	24.99	100.00 %	224.91	81.41	143.50	63.80 %	300.00
<a href="#">10-00-60205</a>	HEALTH/LIFE INSURANCE	0.00	22.60	-22.60	0.00 %	0.00	252.00	-252.00	0.00 %	0.00
<a href="#">10-00-60301</a>	MILEAGE	41.65	0.00	41.65	100.00 %	374.85	30.13	344.72	91.96 %	500.00
<a href="#">10-00-60302</a>	MEALS & LODGING	208.25	0.00	208.25	100.00 %	1,874.25	0.00	1,874.25	100.00 %	2,500.00
<a href="#">10-00-60602</a>	COPIER LEASE	111.45	153.55	-42.10	-37.77 %	1,003.05	1,302.68	-299.63	-29.87 %	1,338.00
<a href="#">10-00-60704</a>	POSTAGE	59.47	35.40	24.07	40.47 %	535.23	655.92	-120.69	-22.55 %	714.00
<a href="#">10-00-60705</a>	CELL PHONE	49.98	50.00	-0.02	-0.04 %	449.82	450.00	-0.18	-0.04 %	600.00
<a href="#">10-00-60708</a>	TELEPHONE	70.13	43.90	26.23	37.40 %	631.17	469.38	161.79	25.63 %	842.00
<a href="#">10-00-60801</a>	LEGAL SERVICES	124.95	0.00	124.95	100.00 %	1,124.55	84.75	1,039.80	92.46 %	1,500.00
<a href="#">10-00-60802</a>	ACCOUNTING SERVICES	349.86	1,404.62	-1,054.76	-301.48 %	3,148.74	2,656.80	491.94	15.62 %	4,200.00
<a href="#">10-00-60808</a>	INPERPRETING SERVICES	16.66	0.00	16.66	100.00 %	149.94	0.00	149.94	100.00 %	200.00
<a href="#">10-00-60812</a>	JAIL SERVICES	1,007.93	1,133.31	-125.38	-12.44 %	9,071.37	9,219.63	-148.26	-1.63 %	12,100.00
<a href="#">10-00-60813</a>	IT SERVICES	90.38	122.50	-32.12	-35.54 %	813.42	385.00	428.42	52.67 %	1,085.00
<a href="#">10-00-60814</a>	PAYROLL PROCESSING	16.66	0.00	16.66	100.00 %	149.94	23.20	126.74	84.53 %	200.00

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		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">10-00-60815</a>	OTHER PROFESSIONAL SERVICES	58.80	0.00	58.80	100.00 %	529.20	0.00	529.20	100.00 %	706.00
<a href="#">10-00-60820</a>	INMATE HEALTHCARE	291.55	0.00	291.55	100.00 %	2,623.95	16.22	2,607.73	99.38 %	3,500.00
<a href="#">10-00-60901</a>	OFFICE SUPPLIES	271.22	259.91	11.31	4.17 %	2,440.98	1,417.15	1,023.83	41.94 %	3,256.00
<a href="#">10-00-60902</a>	DUES & MEMBERSHIPS	34.06	0.00	34.06	100.00 %	306.54	150.00	156.54	51.07 %	409.00
<a href="#">10-00-60904</a>	TRAINING/REGISTRATION	140.44	410.80	-270.36	-192.51 %	1,263.96	847.60	416.36	32.94 %	1,686.00
<a href="#">10-00-60906</a>	UNIFORM PURCHASE	16.66	0.00	16.66	100.00 %	149.94	0.00	149.94	100.00 %	200.00
<a href="#">10-00-60907</a>	INSURANCE & BONDING	103.54	0.00	103.54	100.00 %	931.86	1,128.93	-197.07	-21.15 %	1,243.00
<a href="#">10-00-60912</a>	SOFTWARE	666.40	54.63	611.77	91.80 %	5,997.60	6,116.26	-118.66	-1.98 %	8,000.00
<a href="#">10-00-60918</a>	MATERIALS & SUPPLIES	67.55	0.00	67.55	100.00 %	607.95	393.29	214.66	35.31 %	811.00
<a href="#">10-00-61001</a>	GAS & OIL - VEHICLES	16.66	0.00	16.66	100.00 %	149.94	0.00	149.94	100.00 %	200.00
<a href="#">10-00-61702</a>	STATE AGENCY DISBURSEMENTS	5,252.64	6,062.83	-810.19	-15.42 %	47,273.76	44,723.92	2,549.84	5.39 %	63,057.00
<a href="#">10-00-61703</a>	COUNTY AGENCY DISBURSEMENTS	1,729.30	2,074.27	-344.97	-19.95 %	15,563.70	13,939.36	1,624.34	10.44 %	20,760.00
<a href="#">10-00-61704</a>	PROSECUTOR	545.78	600.00	-54.22	-9.93 %	4,912.02	6,007.59	-1,095.57	-22.30 %	6,552.00
<a href="#">10-00-61705</a>	FAIR TRIAL	541.45	651.00	-109.55	-20.23 %	4,873.05	4,713.00	160.05	3.28 %	6,500.00
<a href="#">10-00-61706</a>	INDIGENT COUNCIL	472.31	0.00	472.31	100.00 %	4,250.79	4,000.00	250.79	5.90 %	5,670.00
<a href="#">10-00-61707</a>	PUBLIC SAFETY EQUIPMENT	209.24	0.00	209.24	100.00 %	1,883.16	260.64	1,622.52	86.16 %	2,512.00
<a href="#">10-00-61708</a>	DRIVING SCHOOL EXPENSES	0.00	200.00	-200.00	0.00 %	0.00	1,778.63	-1,778.63	0.00 %	0.00
	<b>Total Expense:</b>	<b>22,890.72</b>	<b>23,262.68</b>	<b>-371.96</b>	<b>-1.62 %</b>	<b>206,016.48</b>	<b>193,752.57</b>	<b>12,263.91</b>	<b>5.95 %</b>	<b>274,800.00</b>
	<b>Total Fund: 10 - Court:</b>	<b>-857.87</b>	<b>7,704.32</b>	<b>8,562.19</b>		<b>-7,720.83</b>	<b>17,506.82</b>	<b>25,227.65</b>		<b>-10,300.00</b>

Fund: 12 - Sewer

Revenue										
<a href="#">12-00-41211</a>	CDBG GRANT	21,491.40	0.00	-21,491.40	-100.00 %	193,422.60	27,750.00	-165,672.60	-85.65 %	258,000.00
<a href="#">12-00-41212</a>	ADEM GRANT	230,116.25	115,436.00	-114,680.25	-49.84 %	2,071,046.25	115,436.00	-1,955,610.25	-94.43 %	2,762,500.00
<a href="#">12-00-41304</a>	SEWER COLLECTION	61,642.00	47,974.05	-13,667.95	-22.17 %	554,778.00	528,468.41	-26,309.59	-4.74 %	740,000.00
<a href="#">12-00-41306</a>	SEWER DUMP FEES	8,330.00	7,732.00	-598.00	-7.18 %	74,970.00	57,280.50	-17,689.50	-23.60 %	100,000.00
<a href="#">12-00-41307</a>	SEWER TAP ON FEES	3,332.00	0.00	-3,332.00	-100.00 %	29,988.00	25,500.00	-4,488.00	-14.97 %	40,000.00
<a href="#">12-00-41501</a>	INTEREST - CHECKING	124.95	0.00	-124.95	-100.00 %	1,124.55	3,419.34	2,294.79	204.06 %	1,500.00
<a href="#">12-00-42002</a>	BAD DEBT RECOVERY - SEWER	33.32	0.00	-33.32	-100.00 %	299.88	0.00	-299.88	-100.00 %	400.00
<a href="#">12-00-91300</a>	TRANSFER FROM SEWER DUMP REVEN...	0.00	0.00	0.00	0.00 %	0.00	200,000.00	200,000.00	0.00 %	0.00
	<b>Total Revenue:</b>	<b>325,069.92</b>	<b>171,142.05</b>	<b>-153,927.87</b>	<b>-47.35 %</b>	<b>2,925,629.28</b>	<b>957,854.25</b>	<b>-1,967,775.03</b>	<b>-67.26 %</b>	<b>3,902,400.00</b>

Expense										
<a href="#">12-00-60101</a>	SALARIES	12,618.70	12,756.29	-137.59	-1.09 %	113,568.30	118,209.32	-4,641.02	-4.09 %	151,485.00
<a href="#">12-00-60102</a>	OVERTIME	499.80	245.97	253.83	50.79 %	4,498.20	3,344.58	1,153.62	25.65 %	6,000.00
<a href="#">12-00-60103</a>	ONE TIME LUMP SUM PAYMENT	166.60	0.00	166.60	100.00 %	1,499.40	2,165.68	-666.28	-44.44 %	2,000.00
<a href="#">12-00-60201</a>	FICA	1,003.59	990.48	13.11	1.31 %	9,032.31	9,501.83	-469.52	-5.20 %	12,048.00
<a href="#">12-00-60202</a>	RETIREMENT	419.83	400.56	19.27	4.59 %	3,778.47	3,822.17	-43.70	-1.16 %	5,040.00
<a href="#">12-00-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	1,892.82	1,625.52	267.30	14.12 %	17,035.38	15,143.46	1,891.92	11.11 %	22,723.00
<a href="#">12-00-60204</a>	WORKMAN'S COMPENSATION INSURA...	283.22	0.00	283.22	100.00 %	2,548.98	3,355.23	-806.25	-31.63 %	3,400.00
<a href="#">12-00-60205</a>	HEALTH/LIFE INSURANCE	53.22	45.20	8.02	15.07 %	478.98	471.60	7.38	1.54 %	639.00
<a href="#">12-00-60301</a>	MILEAGE	16.66	0.00	16.66	100.00 %	149.94	50.75	99.19	66.15 %	200.00
<a href="#">12-00-60302</a>	MEALS & LODGING	416.50	763.79	-347.29	-83.38 %	3,748.50	2,782.70	965.80	25.76 %	5,000.00

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<a href="#">12-00-60506</a>	REPAIRS & MAINTENANCE - OTHER EQU...	208.25	117.53	90.72	43.56 %	1,874.25	1,263.30	610.95	32.60 %	2,500.00
<a href="#">12-00-60602</a>	COPIER LEASE	110.70	118.62	-7.92	-7.15 %	996.30	984.52	11.78	1.18 %	1,329.00
<a href="#">12-00-60603</a>	UNIFORM RENTAL	274.89	228.84	46.05	16.75 %	2,474.01	2,665.23	-191.22	-7.73 %	3,300.00
<a href="#">12-00-60702</a>	WATER, SEWAGE & GARBAGE	104.12	0.00	104.12	100.00 %	937.08	839.27	97.81	10.44 %	1,250.00
<a href="#">12-00-60703</a>	PROPANE	83.30	0.00	83.30	100.00 %	749.70	1,325.29	-575.59	-76.78 %	1,000.00
<a href="#">12-00-60704</a>	POSTAGE	249.90	0.00	249.90	100.00 %	2,249.10	3,408.99	-1,159.89	-51.57 %	3,000.00
<a href="#">12-00-60705</a>	CELL PHONE	99.96	100.00	-0.04	-0.04 %	899.64	850.00	49.64	5.52 %	1,200.00
<a href="#">12-00-60707</a>	INTERNET	87.46	107.00	-19.54	-22.34 %	787.14	870.63	-83.49	-10.61 %	1,050.00
<a href="#">12-00-60708</a>	TELEPHONE	116.62	123.54	-6.92	-5.93 %	1,049.58	1,092.20	-42.62	-4.06 %	1,400.00
<a href="#">12-00-60801</a>	LEGAL SERVICES	166.60	0.00	166.60	100.00 %	1,499.40	0.00	1,499.40	100.00 %	2,000.00
<a href="#">12-00-60802</a>	ACCOUNTING SERVICES	374.85	1,504.95	-1,130.10	-301.48 %	3,373.65	2,846.57	527.08	15.62 %	4,500.00
<a href="#">12-00-60803</a>	ADVERTISING	291.55	0.00	291.55	100.00 %	2,623.95	1,609.38	1,014.57	38.67 %	3,500.00
<a href="#">12-00-60805</a>	MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	374.85	0.00	374.85	100.00 %	500.00
<a href="#">12-00-60807</a>	ENGINEERING SERVICES	2,915.50	0.00	2,915.50	100.00 %	26,239.50	61,981.00	-35,741.50	-136.21 %	35,000.00
<a href="#">12-00-60809</a>	COLLECTION SERVICES	833.00	0.00	833.00	100.00 %	7,497.00	7,500.00	-3.00	-0.04 %	10,000.00
<a href="#">12-00-60813</a>	IT SERVICES	74.97	35.00	39.97	53.31 %	674.73	621.25	53.48	7.93 %	900.00
<a href="#">12-00-60814</a>	PAYROLL PROCESSING	20.82	0.00	20.82	100.00 %	187.38	27.84	159.54	85.14 %	250.00
<a href="#">12-00-60817</a>	EQUIPMENT TESTING & CERTIFICATION	83.30	0.00	83.30	100.00 %	749.70	900.00	-150.30	-20.05 %	1,000.00
<a href="#">12-00-60818</a>	ENVIRONMENTAL ANALYSIS	1,969.29	4,045.12	-2,075.83	-105.41 %	17,723.61	18,203.04	-479.43	-2.71 %	23,641.00
<a href="#">12-00-60901</a>	OFFICE SUPPLIES	116.62	21.47	95.15	81.59 %	1,049.58	595.92	453.66	43.22 %	1,400.00
<a href="#">12-00-60902</a>	DUES & MEMBERSHIPS	204.08	75.00	129.08	63.25 %	1,836.72	1,895.90	-59.18	-3.22 %	2,450.00
<a href="#">12-00-60904</a>	TRAINING/REGISTRATION	333.20	400.00	-66.80	-20.05 %	2,998.80	1,107.50	1,891.30	63.07 %	4,000.00
<a href="#">12-00-60906</a>	UNIFORM PURCHASE	20.65	0.00	20.65	100.00 %	185.85	55.05	130.80	70.38 %	248.00
<a href="#">12-00-60907</a>	INSURANCE & BONDING	1,141.21	0.00	1,141.21	100.00 %	10,270.89	21,401.57	-11,130.68	-108.37 %	13,700.00
<a href="#">12-00-60912</a>	SOFTWARE	208.25	0.00	208.25	100.00 %	1,874.25	874.20	1,000.05	53.36 %	2,500.00
<a href="#">12-00-60918</a>	MATERIALS & SUPPLIES	916.30	1,038.88	-122.58	-13.38 %	8,246.70	5,461.66	2,785.04	33.77 %	11,000.00
<a href="#">12-00-60921</a>	MISC. FEES & CHARGES	308.21	0.00	308.21	100.00 %	2,773.89	179.90	2,593.99	93.51 %	3,700.00
<a href="#">12-00-61001</a>	GAS & OIL - VEHICLES	449.82	410.79	39.03	8.68 %	4,048.38	3,906.85	141.53	3.50 %	5,400.00
<a href="#">12-00-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	458.15	0.00	458.15	100.00 %	4,123.35	3,026.69	1,096.66	26.60 %	5,500.00
<a href="#">12-00-61007</a>	GAS & OIL - HEAVY EQUIPMENT	166.60	0.00	166.60	100.00 %	1,499.40	1,275.00	224.40	14.97 %	2,000.00
<a href="#">12-00-61107</a>	CDBG SEWER PROJECT	46,148.20	0.00	46,148.20	100.00 %	415,333.80	49,228.00	366,105.80	88.15 %	554,000.00
<a href="#">12-00-61114</a>	ADEM WWTP PROJECT	230,116.25	25,000.00	205,116.25	89.14 %	2,071,046.25	38,570.00	2,032,476.25	98.14 %	2,762,500.00
<a href="#">12-00-61402</a>	COMPUTER HARDWARE	83.30	0.00	83.30	100.00 %	749.70	0.00	749.70	100.00 %	1,000.00
<a href="#">12-00-77000</a>	CAPITAL EXPENSE	74,970.00	29,687.50	45,282.50	60.40 %	674,730.00	499,706.54	175,023.46	25.94 %	900,000.00
<a href="#">12-00-93000</a>	TRANSFER TO SEWER	0.00	0.00	0.00	0.00 %	0.00	200,000.00	-200,000.00	0.00 %	0.00
<a href="#">12-37-60501</a>	REPAIRS & MAINTENANCE - SEWER BUI...	166.60	531.57	-364.97	-219.07 %	1,499.40	1,802.28	-302.88	-20.20 %	2,000.00
<a href="#">12-38-60501</a>	REPAIRS & MAINTENANCE - SEWER PLA...	1,999.20	5,890.45	-3,891.25	-194.64 %	17,992.80	26,796.18	-8,803.38	-48.93 %	24,000.00
<a href="#">12-38-60701</a>	ELECTRICITY - SEWER PLANT	6,080.90	7,019.32	-938.42	-15.43 %	54,728.10	64,312.78	-9,584.68	-17.51 %	73,000.00
<a href="#">12-39-60501</a>	REPAIRS & MAINTENANCE - SEWER PU...	1,561.87	8,981.00	-7,419.13	-475.02 %	14,056.83	21,333.10	-7,276.27	-51.76 %	18,750.00
<a href="#">12-39-60701</a>	ELECTRICITY - SEWER PUMPS	1,749.30	1,429.88	319.42	18.26 %	15,743.70	15,211.35	532.35	3.38 %	21,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2023

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">12-40-60501</a>	REPAIRS & MAINTENANCE - SEWER SYS...	1,499.40	0.00	1,499.40	100.00 %	13,494.60	42,148.73	-28,654.13	-212.34 %	18,000.00
	<b>Total Expense:</b>	<b>394,175.78</b>	<b>103,694.27</b>	<b>290,481.51</b>	<b>73.69 %</b>	<b>3,547,582.02</b>	<b>1,264,725.03</b>	<b>2,282,856.99</b>	<b>64.35 %</b>	<b>4,732,003.00</b>
	<b>Total Fund: 12 - Sewer:</b>	<b>-69,105.86</b>	<b>67,447.78</b>	<b>136,553.64</b>		<b>-621,952.74</b>	<b>-306,870.78</b>	<b>315,081.96</b>		<b>-829,603.00</b>
<b>Fund: 19 - Capital Improvement</b>										
<b>Revenue</b>										
<a href="#">19-00-41205</a>	STATE AID	3,748.50	0.00	-3,748.50	-100.00 %	33,736.50	43,382.75	9,646.25	28.59 %	45,000.00
<a href="#">19-00-41501</a>	INTEREST - CHECKING	3.74	0.00	-3.74	-100.00 %	33.66	31.98	-1.68	-4.99 %	45.00
	<b>Total Revenue:</b>	<b>3,752.24</b>	<b>0.00</b>	<b>-3,752.24</b>	<b>-100.00 %</b>	<b>33,770.16</b>	<b>43,414.73</b>	<b>9,644.57</b>	<b>28.56 %</b>	<b>45,045.00</b>
<b>Expense</b>										
<a href="#">19-00-77000</a>	CAPITAL EXPENSE	6,664.00	0.00	6,664.00	100.00 %	59,976.00	0.00	59,976.00	100.00 %	80,000.00
	<b>Total Expense:</b>	<b>6,664.00</b>	<b>0.00</b>	<b>6,664.00</b>	<b>100.00 %</b>	<b>59,976.00</b>	<b>0.00</b>	<b>59,976.00</b>	<b>100.00 %</b>	<b>80,000.00</b>
	<b>Total Fund: 19 - Capital Improvement:</b>	<b>-2,911.76</b>	<b>0.00</b>	<b>2,911.76</b>		<b>-26,205.84</b>	<b>43,414.73</b>	<b>69,620.57</b>		<b>-34,955.00</b>
	<b>Report Total:</b>	<b>-76,767.19</b>	<b>82,170.68</b>	<b>158,937.87</b>		<b>-690,904.71</b>	<b>-263,809.66</b>	<b>427,095.05</b>		<b>-921,577.00</b>

Monthly Budget Report

For Fiscal: Current Period Ending: 06/30/2023

Group Summary

Account Typ...	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 04 - 4 &amp; 5 Cent Gas Tax</b>									
Revenue	711.79	675.85	-35.94	-5.05 %	6,406.11	5,980.67	-425.44	-6.64 %	8,545.00
Expense	666.40	0.00	666.40	100.00 %	5,997.60	8,000.00	-2,002.40	-33.39 %	8,000.00
<b>Total Fund: 04 - 4 &amp; 5 Cent Gas Tax:</b>	<b>45.39</b>	<b>675.85</b>	<b>630.46</b>		<b>408.51</b>	<b>-2,019.33</b>	<b>-2,427.84</b>		<b>545.00</b>
<b>Fund: 06 - 10 Cent Gas Tax</b>									
Revenue	4,168.33	4,032.75	-135.58	-3.25 %	37,514.97	36,270.22	-1,244.75	-3.32 %	50,040.00
Expense	3,748.50	0.00	3,748.50	100.00 %	33,736.50	11,421.15	22,315.35	66.15 %	45,000.00
<b>Total Fund: 06 - 10 Cent Gas Tax:</b>	<b>419.83</b>	<b>4,032.75</b>	<b>3,612.92</b>		<b>3,778.47</b>	<b>24,849.07</b>	<b>21,070.60</b>		<b>5,040.00</b>
<b>Fund: 07 - 7 &amp; 2 Cent Gas Tax</b>									
Revenue	836.74	855.54	18.80	2.25 %	7,530.66	7,558.79	28.13	0.37 %	10,045.00
Expense	749.70	0.00	749.70	100.00 %	6,747.30	9,000.00	-2,252.70	-33.39 %	9,000.00
<b>Total Fund: 07 - 7 &amp; 2 Cent Gas Tax:</b>	<b>87.04</b>	<b>855.54</b>	<b>768.50</b>		<b>783.36</b>	<b>-1,441.21</b>	<b>-2,224.57</b>		<b>1,045.00</b>
<b>Fund: 09 - Cemetery</b>									
Revenue	1,311.97	1,500.00	188.03	14.33 %	11,807.73	8,016.44	-3,791.29	-32.11 %	15,750.00
Expense	5,755.93	45.56	5,710.37	99.21 %	51,803.37	47,265.40	4,537.97	8.76 %	69,099.00
<b>Total Fund: 09 - Cemetery:</b>	<b>-4,443.96</b>	<b>1,454.44</b>	<b>5,898.40</b>		<b>-39,995.64</b>	<b>-39,248.96</b>	<b>746.68</b>		<b>-53,349.00</b>
<b>Fund: 10 - Court</b>									
Revenue	22,032.85	30,967.00	8,934.15	40.55 %	198,295.65	211,259.39	12,963.74	6.54 %	264,500.00
Expense	22,890.72	23,262.68	-371.96	-1.62 %	206,016.48	193,752.57	12,263.91	5.95 %	274,800.00
<b>Total Fund: 10 - Court:</b>	<b>-857.87</b>	<b>7,704.32</b>	<b>8,562.19</b>		<b>-7,720.83</b>	<b>17,506.82</b>	<b>25,227.65</b>		<b>-10,300.00</b>
<b>Fund: 12 - Sewer</b>									
Revenue	325,069.92	171,142.05	-153,927.87	-47.35 %	2,925,629.28	957,854.25	-1,967,775.03	-67.26 %	3,902,400.00
Expense	394,175.78	103,694.27	290,481.51	73.69 %	3,547,582.02	1,264,725.03	2,282,856.99	64.35 %	4,732,003.00
<b>Total Fund: 12 - Sewer:</b>	<b>-69,105.86</b>	<b>67,447.78</b>	<b>136,553.64</b>		<b>-621,952.74</b>	<b>-306,870.78</b>	<b>315,081.96</b>		<b>-829,603.00</b>
<b>Fund: 19 - Capital Improvement</b>									
Revenue	3,752.24	0.00	-3,752.24	-100.00 %	33,770.16	43,414.73	9,644.57	28.56 %	45,045.00
Expense	6,664.00	0.00	6,664.00	100.00 %	59,976.00	0.00	59,976.00	100.00 %	80,000.00
<b>Total Fund: 19 - Capital Improvement:</b>	<b>-2,911.76</b>	<b>0.00</b>	<b>2,911.76</b>		<b>-26,205.84</b>	<b>43,414.73</b>	<b>69,620.57</b>		<b>-34,955.00</b>
<b>Report Total:</b>	<b>-76,767.19</b>	<b>82,170.68</b>	<b>158,937.87</b>		<b>-690,904.71</b>	<b>-263,809.66</b>	<b>427,095.05</b>		<b>-921,577.00</b>

**Fund Summary**

Fund	June Budget	June 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	675.85	630.46		408.51	-2,019.33	-2,427.84		545.00
06 - 10 Cent Gas Tax	419.83	4,032.75	3,612.92		3,778.47	24,849.07	21,070.60		5,040.00
07 - 7 & 2 Cent Gas Tax	87.04	855.54	768.50		783.36	-1,441.21	-2,224.57		1,045.00
09 - Cemetery	-4,443.96	1,454.44	5,898.40		-39,995.64	-39,248.96	746.68		-53,349.00
10 - Court	-857.87	7,704.32	8,562.19		-7,720.83	17,506.82	25,227.65		-10,300.00
12 - Sewer	-69,105.86	67,447.78	136,553.64		-621,952.74	-306,870.78	315,081.96		-829,603.00
19 - Capital Improvement	-2,911.76	0.00	2,911.76		-26,205.84	43,414.73	69,620.57		-34,955.00
<b>Report Total:</b>	<b>-76,767.19</b>	<b>82,170.68</b>	<b>158,937.87</b>		<b>-690,904.71</b>	<b>-263,809.66</b>	<b>427,095.05</b>		<b>-921,577.00</b>