



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 07/31/2023

| | | July Budget | July 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 | 499.90 | 0.10 | 0.02 % | 4,998.00 | 4,485.62 | -512.38 | -10.25 % | 6,000.00 |
| 04-00-40403 | 5 CENT GAS TAX | 208.25 | 225.96 | 17.71 | 8.50 % | 2,082.50 | 2,032.49 | -50.01 | -2.40 % | 2,500.00 |
| 04-00-41501 | INTEREST - CHECKING | 3.74 | 0.00 | -3.74 | -100.00 % | 37.40 | 234.93 | 197.53 | 528.16 % | 45.00 |
| | Total Revenue: | 711.79 | 725.86 | 14.07 | 1.98 % | 7,117.90 | 6,753.04 | -364.86 | -5.13 % | 8,545.00 |
| Expense | | | | | | | | | | |
| 04-00-60502 | REPAIRS & MAINTENANCE - STREETS | 666.40 | 0.00 | 666.40 | 100.00 % | 6,664.00 | 8,000.00 | -1,336.00 | -20.05 % | 8,000.00 |
| | Total Expense: | 666.40 | 0.00 | 666.40 | 100.00 % | 6,664.00 | 8,000.00 | -1,336.00 | -20.05 % | 8,000.00 |
| | Total Fund: 04 - 4 & 5 Cent Gas Tax: | 45.39 | 725.86 | 680.47 | | 453.90 | -1,246.96 | -1,700.86 | | 545.00 |
| Fund: 06 - 10 Cent Gas Tax | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 06-00-40406 | 10 CENT GAS TAX | 2,915.50 | 3,246.48 | 330.98 | 11.35 % | 29,155.00 | 29,961.29 | 806.29 | 2.77 % | 35,000.00 |
| 06-00-40408 | 10 CENT DIESEL TAX | 1,249.50 | 1,199.70 | -49.80 | -3.99 % | 12,495.00 | 10,692.46 | -1,802.54 | -14.43 % | 15,000.00 |
| 06-00-41501 | INTEREST - CHECKING | 3.33 | 8.50 | 5.17 | 155.26 % | 33.30 | 71.15 | 37.85 | 113.66 % | 40.00 |
| | Total Revenue: | 4,168.33 | 4,454.68 | 286.35 | 6.87 % | 41,683.30 | 40,724.90 | -958.40 | -2.30 % | 50,040.00 |
| Expense | | | | | | | | | | |
| 06-00-60502 | REPAIRS & MAINTENANCE - STREETS | 3,748.50 | 0.00 | 3,748.50 | 100.00 % | 37,485.00 | 11,421.15 | 26,063.85 | 69.53 % | 45,000.00 |
| | Total Expense: | 3,748.50 | 0.00 | 3,748.50 | 100.00 % | 37,485.00 | 11,421.15 | 26,063.85 | 69.53 % | 45,000.00 |
| | Total Fund: 06 - 10 Cent Gas Tax: | 419.83 | 4,454.68 | 4,034.85 | | 4,198.30 | 29,303.75 | 25,105.45 | | 5,040.00 |
| Fund: 07 - 7 & 2 Cent Gas Tax | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 07-00-40404 | 7 CENT GAS TAX | 833.00 | 912.93 | 79.93 | 9.60 % | 8,330.00 | 8,230.57 | -99.43 | -1.19 % | 10,000.00 |
| 07-00-41501 | INTEREST - CHECKING | 3.74 | 0.00 | -3.74 | -100.00 % | 37.40 | 301.10 | 263.70 | 705.08 % | 45.00 |
| | Total Revenue: | 836.74 | 912.93 | 76.19 | 9.11 % | 8,367.40 | 8,531.67 | 164.27 | 1.96 % | 10,045.00 |
| Expense | | | | | | | | | | |
| 07-00-60502 | REPAIRS & MAINTENANCE - STREETS | 749.70 | 0.00 | 749.70 | 100.00 % | 7,497.00 | 9,000.00 | -1,503.00 | -20.05 % | 9,000.00 |
| | Total Expense: | 749.70 | 0.00 | 749.70 | 100.00 % | 7,497.00 | 9,000.00 | -1,503.00 | -20.05 % | 9,000.00 |
| | Total Fund: 07 - 7 & 2 Cent Gas Tax: | 87.04 | 912.93 | 825.89 | | 870.40 | -468.33 | -1,338.73 | | 1,045.00 |
| Fund: 09 - Cemetery | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 09-00-41104 | DONATIONS | 16.66 | 0.00 | -16.66 | -100.00 % | 166.60 | 0.00 | -166.60 | -100.00 % | 200.00 |
| 09-00-41303 | OPENING & CLOSING | 666.40 | 500.00 | -166.40 | -24.97 % | 6,664.00 | 5,000.00 | -1,664.00 | -24.97 % | 8,000.00 |

Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

| | | July Budget | July 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 % | 41.60 | 17.74 | -23.86 | -57.36 % | 50.00 |
| 09-00-41602 | LOT SALES | 624.75 | 0.00 | -624.75 | -100.00 % | 6,247.50 | 3,500.00 | -2,747.50 | -43.98 % | 7,500.00 |
| | Total Revenue: | 1,311.97 | 500.00 | -811.97 | -61.89 % | 13,119.70 | 8,517.74 | -4,601.96 | -35.08 % | 15,750.00 |
| Expense | | | | | | | | | | |
| 09-00-60506 | REPAIR & MAINTENANCE - OTHER EQUI... | 153.93 | 0.00 | 153.93 | 100.00 % | 1,539.30 | 5.32 | 1,533.98 | 99.65 % | 1,848.00 |
| 09-00-60907 | INSURANCE & BONDING | 90.21 | 0.00 | 90.21 | 100.00 % | 902.10 | 671.51 | 230.59 | 25.56 % | 1,083.00 |
| 09-00-60912 | SOFTWARE | 31.82 | 0.00 | 31.82 | 100.00 % | 318.20 | 318.35 | -0.15 | -0.05 % | 382.00 |
| 09-00-60918 | MATERIALS & SUPPLIES | 83.30 | 0.00 | 83.30 | 100.00 % | 833.00 | 35.78 | 797.22 | 95.70 % | 1,000.00 |
| 09-00-61001 | GAS & OIL - VEHICLES | 190.42 | 51.39 | 139.03 | 73.01 % | 1,904.20 | 471.33 | 1,432.87 | 75.25 % | 2,286.00 |
| 09-00-77000 | CAPITAL EXPENSE | 5,206.25 | 0.00 | 5,206.25 | 100.00 % | 52,062.50 | 45,814.50 | 6,248.00 | 12.00 % | 62,500.00 |
| | Total Expense: | 5,755.93 | 51.39 | 5,704.54 | 99.11 % | 57,559.30 | 47,316.79 | 10,242.51 | 17.79 % | 69,099.00 |
| | Total Fund: 09 - Cemetery: | -4,443.96 | 448.61 | 4,892.57 | | -44,439.60 | -38,799.05 | 5,640.55 | | -53,349.00 |

Fund: 10 - Court

| Revenue | | | | | | | | | | |
|-----------------------------|-----------------------|------------------|------------------|---------------|---------------|-------------------|-------------------|------------------|---------------|-------------------|
| 10-00-41501 | INTEREST - CHECKING | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 17.57 | 17.57 | 0.00 % | 0.00 |
| 10-00-41701 | RESTITUTION | 83.30 | 0.00 | -83.30 | -100.00 % | 833.00 | 0.00 | -833.00 | -100.00 % | 1,000.00 |
| 10-00-41702 | COLLECTIONS | 21,824.60 | 20,114.00 | -1,710.60 | -7.84 % | 218,246.00 | 223,194.09 | 4,948.09 | 2.27 % | 262,000.00 |
| 10-00-41703 | BAIL BONDING FEE | 124.95 | 0.00 | -124.95 | -100.00 % | 1,249.50 | 0.00 | -1,249.50 | -100.00 % | 1,500.00 |
| 10-00-41704 | DRIVING SCHOOL FEES | 0.00 | 2,838.00 | 2,838.00 | 0.00 % | 0.00 | 11,093.00 | 11,093.00 | 0.00 % | 0.00 |
| | Total Revenue: | 22,032.85 | 22,952.00 | 919.15 | 4.17 % | 220,328.50 | 234,304.66 | 13,976.16 | 6.34 % | 264,500.00 |

| Expense | | | | | | | | | | |
|-----------------------------|------------------------------------|----------|----------|---------|-----------|-----------|-----------|-----------|----------|-----------|
| 10-00-60101 | SALARIES | 7,666.59 | 7,403.06 | 263.53 | 3.44 % | 76,665.90 | 74,695.85 | 1,970.05 | 2.57 % | 92,036.00 |
| 10-00-60102 | OVERTIME | 268.30 | 734.29 | -465.99 | -173.68 % | 2,683.00 | 2,841.12 | -158.12 | -5.89 % | 3,221.00 |
| 10-00-60103 | ONE TIME LUMP SUM PAYMENT | 124.95 | 0.00 | 124.95 | 100.00 % | 1,249.50 | 1,624.26 | -374.76 | -29.99 % | 1,500.00 |
| 10-00-60201 | FICA | 607.00 | 601.65 | 5.35 | 0.88 % | 6,070.00 | 5,841.75 | 228.25 | 3.76 % | 7,287.00 |
| 10-00-60202 | RETIREMENT | 253.89 | 173.17 | 80.72 | 31.79 % | 2,538.90 | 1,648.05 | 890.85 | 35.09 % | 3,048.00 |
| 10-00-60203 | LOCAL GOVERNMENT GROUP HEALTH I... | 1,380.03 | 1,600.04 | -220.01 | -15.94 % | 13,800.30 | 16,510.26 | -2,709.96 | -19.64 % | 16,567.00 |
| 10-00-60204 | WORKMAN'S COMPENSATION INSURA... | 24.99 | 0.00 | 24.99 | 100.00 % | 249.90 | 81.41 | 168.49 | 67.42 % | 300.00 |
| 10-00-60205 | HEALTH/LIFE INSURANCE | 0.00 | 119.80 | -119.80 | 0.00 % | 0.00 | 371.80 | -371.80 | 0.00 % | 0.00 |
| 10-00-60301 | MILEAGE | 41.65 | 0.00 | 41.65 | 100.00 % | 416.50 | 30.13 | 386.37 | 92.77 % | 500.00 |
| 10-00-60302 | MEALS & LODGING | 208.25 | 0.00 | 208.25 | 100.00 % | 2,082.50 | 0.00 | 2,082.50 | 100.00 % | 2,500.00 |
| 10-00-60602 | COPIER LEASE | 111.45 | 173.74 | -62.29 | -55.89 % | 1,114.50 | 1,476.42 | -361.92 | -32.47 % | 1,338.00 |
| 10-00-60704 | POSTAGE | 59.47 | 56.91 | 2.56 | 4.30 % | 594.70 | 712.83 | -118.13 | -19.86 % | 714.00 |
| 10-00-60705 | CELL PHONE | 49.98 | 50.00 | -0.02 | -0.04 % | 499.80 | 500.00 | -0.20 | -0.04 % | 600.00 |
| 10-00-60708 | TELEPHONE | 70.13 | 43.90 | 26.23 | 37.40 % | 701.30 | 513.28 | 188.02 | 26.81 % | 842.00 |
| 10-00-60801 | LEGAL SERVICES | 124.95 | 0.00 | 124.95 | 100.00 % | 1,249.50 | 84.75 | 1,164.75 | 93.22 % | 1,500.00 |
| 10-00-60802 | ACCOUNTING SERVICES | 349.86 | 422.47 | -72.61 | -20.75 % | 3,498.60 | 3,079.27 | 419.33 | 11.99 % | 4,200.00 |
| 10-00-60808 | INPERPRETING SERVICES | 16.66 | 0.00 | 16.66 | 100.00 % | 166.60 | 0.00 | 166.60 | 100.00 % | 200.00 |
| 10-00-60812 | JAIL SERVICES | 1,007.93 | 980.16 | 27.77 | 2.76 % | 10,079.30 | 10,199.79 | -120.49 | -1.20 % | 12,100.00 |
| 10-00-60813 | IT SERVICES | 90.38 | 78.75 | 11.63 | 12.87 % | 903.80 | 463.75 | 440.05 | 48.69 % | 1,085.00 |
| 10-00-60814 | PAYROLL PROCESSING | 16.66 | 0.00 | 16.66 | 100.00 % | 166.60 | 23.20 | 143.40 | 86.07 % | 200.00 |

Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

| | | July Budget | July 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 % | 588.00 | 0.00 | 588.00 | 100.00 % | 706.00 |
| 10-00-60820 | INMATE HEALTHCARE | 291.55 | 0.00 | 291.55 | 100.00 % | 2,915.50 | 16.22 | 2,899.28 | 99.44 % | 3,500.00 |
| 10-00-60901 | OFFICE SUPPLIES | 271.22 | 648.58 | -377.36 | -139.13 % | 2,712.20 | 2,065.73 | 646.47 | 23.84 % | 3,256.00 |
| 10-00-60902 | DUES & MEMBERSHIPS | 34.06 | 0.00 | 34.06 | 100.00 % | 340.60 | 150.00 | 190.60 | 55.96 % | 409.00 |
| 10-00-60904 | TRAINING/REGISTRATION | 140.44 | 0.00 | 140.44 | 100.00 % | 1,404.40 | 847.60 | 556.80 | 39.65 % | 1,686.00 |
| 10-00-60906 | UNIFORM PURCHASE | 16.66 | 0.00 | 16.66 | 100.00 % | 166.60 | 0.00 | 166.60 | 100.00 % | 200.00 |
| 10-00-60907 | INSURANCE & BONDING | 103.54 | 0.00 | 103.54 | 100.00 % | 1,035.40 | 1,128.93 | -93.53 | -9.03 % | 1,243.00 |
| 10-00-60912 | SOFTWARE | 666.40 | 804.63 | -138.23 | -20.74 % | 6,664.00 | 6,920.89 | -256.89 | -3.85 % | 8,000.00 |
| 10-00-60918 | MATERIALS & SUPPLIES | 67.55 | 0.00 | 67.55 | 100.00 % | 675.50 | 393.29 | 282.21 | 41.78 % | 811.00 |
| 10-00-61001 | GAS & OIL - VEHICLES | 16.66 | 0.00 | 16.66 | 100.00 % | 166.60 | 0.00 | 166.60 | 100.00 % | 200.00 |
| 10-00-61702 | STATE AGENCY DISBURSEMENTS | 5,252.64 | 7,235.42 | -1,982.78 | -37.75 % | 52,526.40 | 51,959.34 | 567.06 | 1.08 % | 63,057.00 |
| 10-00-61703 | COUNTY AGENCY DISBURSEMENTS | 1,729.30 | 2,526.48 | -797.18 | -46.10 % | 17,293.00 | 16,465.84 | 827.16 | 4.78 % | 20,760.00 |
| 10-00-61704 | PROSECUTOR | 545.78 | 600.00 | -54.22 | -9.93 % | 5,457.80 | 6,607.59 | -1,149.79 | -21.07 % | 6,552.00 |
| 10-00-61705 | FAIR TRIAL | 541.45 | 901.00 | -359.55 | -66.41 % | 5,414.50 | 5,614.00 | -199.50 | -3.68 % | 6,500.00 |
| 10-00-61706 | INDIGENT COUNCIL | 472.31 | 1,000.00 | -527.69 | -111.73 % | 4,723.10 | 5,000.00 | -276.90 | -5.86 % | 5,670.00 |
| 10-00-61707 | PUBLIC SAFETY EQUIPMENT | 209.24 | 0.00 | 209.24 | 100.00 % | 2,092.40 | 260.64 | 1,831.76 | 87.54 % | 2,512.00 |
| 10-00-61708 | DRIVING SCHOOL EXPENSES | 0.00 | 200.00 | -200.00 | 0.00 % | 0.00 | 1,978.63 | -1,978.63 | 0.00 % | 0.00 |
| | Total Expense: | 22,890.72 | 26,354.05 | -3,463.33 | -15.13 % | 228,907.20 | 220,106.62 | 8,800.58 | 3.84 % | 274,800.00 |
| | Total Fund: 10 - Court: | -857.87 | -3,402.05 | -2,544.18 | | -8,578.70 | 14,198.04 | 22,776.74 | | -10,300.00 |

Fund: 12 - Sewer

| Revenue | | | | | | | | | | |
|-----------------------------|-----------------------------------|-------------------|-------------------|--------------------|-----------------|---------------------|---------------------|----------------------|-----------------|---------------------|
| 12-00-41211 | CDBG GRANT | 21,491.40 | 0.00 | -21,491.40 | -100.00 % | 214,914.00 | 27,750.00 | -187,164.00 | -87.09 % | 258,000.00 |
| 12-00-41212 | ADEM GRANT | 230,116.25 | 30,528.00 | -199,588.25 | -86.73 % | 2,301,162.50 | 145,964.00 | -2,155,198.50 | -93.66 % | 2,762,500.00 |
| 12-00-41304 | SEWER COLLECTION | 61,642.00 | 78,518.64 | 16,876.64 | 27.38 % | 616,420.00 | 606,987.05 | -9,432.95 | -1.53 % | 740,000.00 |
| 12-00-41306 | SEWER DUMP FEES | 8,330.00 | 6,702.00 | -1,628.00 | -19.54 % | 83,300.00 | 63,982.50 | -19,317.50 | -23.19 % | 100,000.00 |
| 12-00-41307 | SEWER TAP ON FEES | 3,332.00 | 0.00 | -3,332.00 | -100.00 % | 33,320.00 | 25,500.00 | -7,820.00 | -23.47 % | 40,000.00 |
| 12-00-41501 | INTEREST - CHECKING | 124.95 | 795.53 | 670.58 | 536.68 % | 1,249.50 | 4,222.52 | 2,973.02 | 237.94 % | 1,500.00 |
| 12-00-42002 | BAD DEBT RECOVERY - SEWER | 33.32 | 0.00 | -33.32 | -100.00 % | 333.20 | 0.00 | -333.20 | -100.00 % | 400.00 |
| 12-00-91300 | 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 |
| | Total Revenue: | 325,069.92 | 116,544.17 | -208,525.75 | -64.15 % | 3,250,699.20 | 1,074,406.07 | -2,176,293.13 | -66.95 % | 3,902,400.00 |

| Expense | | | | | | | | | | |
|-----------------------------|------------------------------------|-----------|-----------|-----------|-----------|------------|------------|-----------|----------|------------|
| 12-00-60101 | SALARIES | 12,618.70 | 12,778.59 | -159.89 | -1.27 % | 126,187.00 | 130,987.91 | -4,800.91 | -3.80 % | 151,485.00 |
| 12-00-60102 | OVERTIME | 499.80 | 1,659.26 | -1,159.46 | -231.98 % | 4,998.00 | 5,003.84 | -5.84 | -0.12 % | 6,000.00 |
| 12-00-60103 | ONE TIME LUMP SUM PAYMENT | 166.60 | 0.00 | 166.60 | 100.00 % | 1,666.00 | 2,165.68 | -499.68 | -29.99 % | 2,000.00 |
| 12-00-60201 | FICA | 1,003.59 | 1,100.32 | -96.73 | -9.64 % | 10,035.90 | 10,602.15 | -566.25 | -5.64 % | 12,048.00 |
| 12-00-60202 | RETIREMENT | 419.83 | 426.13 | -6.30 | -1.50 % | 4,198.30 | 4,248.30 | -50.00 | -1.19 % | 5,040.00 |
| 12-00-60203 | LOCAL GOVERNMENT GROUP HEALTH I... | 1,892.82 | 1,625.52 | 267.30 | 14.12 % | 18,928.20 | 16,768.98 | 2,159.22 | 11.41 % | 22,723.00 |
| 12-00-60204 | WORKMAN'S COMPENSATION INSURA... | 283.22 | 0.00 | 283.22 | 100.00 % | 2,832.20 | 3,355.23 | -523.03 | -18.47 % | 3,400.00 |
| 12-00-60205 | HEALTH/LIFE INSURANCE | 53.22 | 174.80 | -121.58 | -228.45 % | 532.20 | 646.40 | -114.20 | -21.46 % | 639.00 |
| 12-00-60301 | MILEAGE | 16.66 | 0.00 | 16.66 | 100.00 % | 166.60 | 50.75 | 115.85 | 69.54 % | 200.00 |
| 12-00-60302 | MEALS & LODGING | 416.50 | 0.00 | 416.50 | 100.00 % | 4,165.00 | 2,782.70 | 1,382.30 | 33.19 % | 5,000.00 |

Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

| | | July | July | Variance | | YTD | YTD | Variance | | Total Budget |
|-----------------------------|--------------------------------------|------------|----------|---------------|-------------|--------------|------------|---------------|-----------|--------------|
| | | Budget | Activity | Favorable | Percent | Budget | Activity | (Unfavorable) | Percent | |
| | | | | (Unfavorable) | Remaining | | | (Unfavorable) | Remaining | |
| 12-00-60506 | REPAIRS & MAINTENANCE - OTHER EQU... | 208.25 | 3,475.23 | -3,266.98 | -1,568.78 % | 2,082.50 | 4,738.53 | -2,656.03 | -127.54 % | 2,500.00 |
| 12-00-60602 | COPIER LEASE | 110.70 | 117.00 | -6.30 | -5.69 % | 1,107.00 | 1,101.52 | 5.48 | 0.50 % | 1,329.00 |
| 12-00-60603 | UNIFORM RENTAL | 274.89 | 228.84 | 46.05 | 16.75 % | 2,748.90 | 2,894.07 | -145.17 | -5.28 % | 3,300.00 |
| 12-00-60702 | WATER, SEWAGE & GARBAGE | 104.12 | 105.10 | -0.98 | -0.94 % | 1,041.20 | 944.37 | 96.83 | 9.30 % | 1,250.00 |
| 12-00-60703 | PROPANE | 83.30 | 0.00 | 83.30 | 100.00 % | 833.00 | 1,325.29 | -492.29 | -59.10 % | 1,000.00 |
| 12-00-60704 | POSTAGE | 249.90 | 687.86 | -437.96 | -175.25 % | 2,499.00 | 4,096.85 | -1,597.85 | -63.94 % | 3,000.00 |
| 12-00-60705 | CELL PHONE | 99.96 | 100.00 | -0.04 | -0.04 % | 999.60 | 950.00 | 49.60 | 4.96 % | 1,200.00 |
| 12-00-60707 | INTERNET | 87.46 | 166.92 | -79.46 | -90.85 % | 874.60 | 1,037.55 | -162.95 | -18.63 % | 1,050.00 |
| 12-00-60708 | TELEPHONE | 116.62 | 123.54 | -6.92 | -5.93 % | 1,166.20 | 1,215.74 | -49.54 | -4.25 % | 1,400.00 |
| 12-00-60801 | LEGAL SERVICES | 166.60 | 0.00 | 166.60 | 100.00 % | 1,666.00 | 0.00 | 1,666.00 | 100.00 % | 2,000.00 |
| 12-00-60802 | ACCOUNTING SERVICES | 374.85 | 452.65 | -77.80 | -20.75 % | 3,748.50 | 3,299.22 | 449.28 | 11.99 % | 4,500.00 |
| 12-00-60803 | ADVERTISING | 291.55 | 0.00 | 291.55 | 100.00 % | 2,915.50 | 1,609.38 | 1,306.12 | 44.80 % | 3,500.00 |
| 12-00-60805 | MEDICAL SERVICES | 41.65 | 0.00 | 41.65 | 100.00 % | 416.50 | 0.00 | 416.50 | 100.00 % | 500.00 |
| 12-00-60807 | ENGINEERING SERVICES | 2,915.50 | 0.00 | 2,915.50 | 100.00 % | 29,155.00 | 61,981.00 | -32,826.00 | -112.59 % | 35,000.00 |
| 12-00-60809 | COLLECTION SERVICES | 833.00 | 0.00 | 833.00 | 100.00 % | 8,330.00 | 7,500.00 | 830.00 | 9.96 % | 10,000.00 |
| 12-00-60813 | IT SERVICES | 74.97 | 35.00 | 39.97 | 53.31 % | 749.70 | 656.25 | 93.45 | 12.46 % | 900.00 |
| 12-00-60814 | PAYROLL PROCESSING | 20.82 | 0.00 | 20.82 | 100.00 % | 208.20 | 27.84 | 180.36 | 86.63 % | 250.00 |
| 12-00-60817 | EQUIPMENT TESTING & CERTIFICATION | 83.30 | 0.00 | 83.30 | 100.00 % | 833.00 | 900.00 | -67.00 | -8.04 % | 1,000.00 |
| 12-00-60818 | ENVIRONMENTAL ANALYSIS | 1,969.29 | 2,022.56 | -53.27 | -2.71 % | 19,692.90 | 20,225.60 | -532.70 | -2.71 % | 23,641.00 |
| 12-00-60901 | OFFICE SUPPLIES | 116.62 | 72.19 | 44.43 | 38.10 % | 1,166.20 | 668.11 | 498.09 | 42.71 % | 1,400.00 |
| 12-00-60902 | DUES & MEMBERSHIPS | 204.08 | 0.00 | 204.08 | 100.00 % | 2,040.80 | 1,895.90 | 144.90 | 7.10 % | 2,450.00 |
| 12-00-60904 | TRAINING/REGISTRATION | 333.20 | 0.00 | 333.20 | 100.00 % | 3,332.00 | 1,107.50 | 2,224.50 | 66.76 % | 4,000.00 |
| 12-00-60906 | UNIFORM PURCHASE | 20.65 | 0.00 | 20.65 | 100.00 % | 206.50 | 55.05 | 151.45 | 73.34 % | 248.00 |
| 12-00-60907 | INSURANCE & BONDING | 1,141.21 | 0.00 | 1,141.21 | 100.00 % | 11,412.10 | 21,401.57 | -9,989.47 | -87.53 % | 13,700.00 |
| 12-00-60912 | SOFTWARE | 208.25 | 0.00 | 208.25 | 100.00 % | 2,082.50 | 874.20 | 1,208.30 | 58.02 % | 2,500.00 |
| 12-00-60918 | MATERIALS & SUPPLIES | 916.30 | 300.13 | 616.17 | 67.25 % | 9,163.00 | 5,761.79 | 3,401.21 | 37.12 % | 11,000.00 |
| 12-00-60921 | MISC. FEES & CHARGES | 308.21 | 0.00 | 308.21 | 100.00 % | 3,082.10 | 179.90 | 2,902.20 | 94.16 % | 3,700.00 |
| 12-00-61001 | GAS & OIL - VEHICLES | 449.82 | 335.62 | 114.20 | 25.39 % | 4,498.20 | 4,242.47 | 255.73 | 5.69 % | 5,400.00 |
| 12-00-61002 | REPAIRS & MAINTENANCE - VEHICLES | 458.15 | 111.65 | 346.50 | 75.63 % | 4,581.50 | 3,138.34 | 1,443.16 | 31.50 % | 5,500.00 |
| 12-00-61007 | GAS & OIL - HEAVY EQUIPMENT | 166.60 | 0.00 | 166.60 | 100.00 % | 1,666.00 | 1,275.00 | 391.00 | 23.47 % | 2,000.00 |
| 12-00-61107 | CDBG SEWER PROJECT | 46,148.20 | 0.00 | 46,148.20 | 100.00 % | 461,482.00 | 49,228.00 | 412,254.00 | 89.33 % | 554,000.00 |
| 12-00-61114 | ADEM WWTP PROJECT | 230,116.25 | 0.00 | 230,116.25 | 100.00 % | 2,301,162.50 | 38,570.00 | 2,262,592.50 | 98.32 % | 2,762,500.00 |
| 12-00-61402 | COMPUTER HARDWARE | 83.30 | 0.00 | 83.30 | 100.00 % | 833.00 | 0.00 | 833.00 | 100.00 % | 1,000.00 |
| 12-00-77000 | CAPITAL EXPENSE | 74,970.00 | 0.00 | 74,970.00 | 100.00 % | 749,700.00 | 499,706.54 | 249,993.46 | 33.35 % | 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 BUI... | 166.60 | 0.00 | 166.60 | 100.00 % | 1,666.00 | 1,802.28 | -136.28 | -8.18 % | 2,000.00 |
| 12-38-60501 | REPAIRS & MAINTENANCE - SEWER PLA... | 1,999.20 | 2,298.58 | -299.38 | -14.97 % | 19,992.00 | 29,094.76 | -9,102.76 | -45.53 % | 24,000.00 |
| 12-38-60701 | ELECTRICITY - SEWER PLANT | 6,080.90 | 7,325.08 | -1,244.18 | -20.46 % | 60,809.00 | 71,637.86 | -10,828.86 | -17.81 % | 73,000.00 |
| 12-39-60501 | REPAIRS & MAINTENANCE - SEWER PU... | 1,561.87 | 0.00 | 1,561.87 | 100.00 % | 15,618.70 | 21,333.10 | -5,714.40 | -36.59 % | 18,750.00 |
| 12-39-60701 | ELECTRICITY - SEWER PUMPS | 1,749.30 | 1,430.43 | 318.87 | 18.23 % | 17,493.00 | 16,641.78 | 851.22 | 4.87 % | 21,000.00 |

Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

| | July Budget | July Activity | Variance Favorable (Unfavorable) | Percent Remaining | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Remaining | Total Budget |
|--|-------------------|------------------|----------------------------------|-------------------|---------------------|---------------------|----------------------------------|-------------------|---------------------|
| 12-40-60501 REPAIRS & MAINTENANCE - SEWER SYS... | 1,499.40 | 4,352.00 | -2,852.60 | -190.25 % | 14,994.00 | 46,500.73 | -31,506.73 | -210.13 % | 18,000.00 |
| Total Expense: | 394,175.78 | 41,505.00 | 352,670.78 | 89.47 % | 3,941,757.80 | 1,306,230.03 | 2,635,527.77 | 66.86 % | 4,732,003.00 |
| Total Fund: 12 - Sewer: | -69,105.86 | 75,039.17 | 144,145.03 | | -691,058.60 | -231,823.96 | 459,234.64 | | -829,603.00 |
| Fund: 19 - Capital Improvement | | | | | | | | | |
| Revenue | | | | | | | | | |
| 19-00-41205 STATE AID | 3,748.50 | 0.00 | -3,748.50 | -100.00 % | 37,485.00 | 43,382.75 | 5,897.75 | 15.73 % | 45,000.00 |
| 19-00-41501 INTEREST - CHECKING | 3.74 | 0.00 | -3.74 | -100.00 % | 37.40 | 36.66 | -0.74 | -1.98 % | 45.00 |
| Total Revenue: | 3,752.24 | 0.00 | -3,752.24 | -100.00 % | 37,522.40 | 43,419.41 | 5,897.01 | 15.72 % | 45,045.00 |
| Expense | | | | | | | | | |
| 19-00-77000 CAPITAL EXPENSE | 6,664.00 | 0.00 | 6,664.00 | 100.00 % | 66,640.00 | 0.00 | 66,640.00 | 100.00 % | 80,000.00 |
| Total Expense: | 6,664.00 | 0.00 | 6,664.00 | 100.00 % | 66,640.00 | 0.00 | 66,640.00 | 100.00 % | 80,000.00 |
| Total Fund: 19 - Capital Improvement: | -2,911.76 | 0.00 | 2,911.76 | | -29,117.60 | 43,419.41 | 72,537.01 | | -34,955.00 |
| Report Total: | -76,767.19 | 78,179.20 | 154,946.39 | | -767,671.90 | -185,417.10 | 582,254.80 | | -921,577.00 |

Monthly Budget Report

For Fiscal: Current Period Ending: 07/31/2023

Group Summary

| Account Typ... | July Budget | July 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 | 725.86 | 14.07 | 1.98 % | 7,117.90 | 6,753.04 | -364.86 | -5.13 % | 8,545.00 |
| Expense | 666.40 | 0.00 | 666.40 | 100.00 % | 6,664.00 | 8,000.00 | -1,336.00 | -20.05 % | 8,000.00 |
| Total Fund: 04 - 4 & 5 Cent Gas Tax: | 45.39 | 725.86 | 680.47 | | 453.90 | -1,246.96 | -1,700.86 | | 545.00 |
| Fund: 06 - 10 Cent Gas Tax | | | | | | | | | |
| Revenue | 4,168.33 | 4,454.68 | 286.35 | 6.87 % | 41,683.30 | 40,724.90 | -958.40 | -2.30 % | 50,040.00 |
| Expense | 3,748.50 | 0.00 | 3,748.50 | 100.00 % | 37,485.00 | 11,421.15 | 26,063.85 | 69.53 % | 45,000.00 |
| Total Fund: 06 - 10 Cent Gas Tax: | 419.83 | 4,454.68 | 4,034.85 | | 4,198.30 | 29,303.75 | 25,105.45 | | 5,040.00 |
| Fund: 07 - 7 & 2 Cent Gas Tax | | | | | | | | | |
| Revenue | 836.74 | 912.93 | 76.19 | 9.11 % | 8,367.40 | 8,531.67 | 164.27 | 1.96 % | 10,045.00 |
| Expense | 749.70 | 0.00 | 749.70 | 100.00 % | 7,497.00 | 9,000.00 | -1,503.00 | -20.05 % | 9,000.00 |
| Total Fund: 07 - 7 & 2 Cent Gas Tax: | 87.04 | 912.93 | 825.89 | | 870.40 | -468.33 | -1,338.73 | | 1,045.00 |
| Fund: 09 - Cemetery | | | | | | | | | |
| Revenue | 1,311.97 | 500.00 | -811.97 | -61.89 % | 13,119.70 | 8,517.74 | -4,601.96 | -35.08 % | 15,750.00 |
| Expense | 5,755.93 | 51.39 | 5,704.54 | 99.11 % | 57,559.30 | 47,316.79 | 10,242.51 | 17.79 % | 69,099.00 |
| Total Fund: 09 - Cemetery: | -4,443.96 | 448.61 | 4,892.57 | | -44,439.60 | -38,799.05 | 5,640.55 | | -53,349.00 |
| Fund: 10 - Court | | | | | | | | | |
| Revenue | 22,032.85 | 22,952.00 | 919.15 | 4.17 % | 220,328.50 | 234,304.66 | 13,976.16 | 6.34 % | 264,500.00 |
| Expense | 22,890.72 | 26,354.05 | -3,463.33 | -15.13 % | 228,907.20 | 220,106.62 | 8,800.58 | 3.84 % | 274,800.00 |
| Total Fund: 10 - Court: | -857.87 | -3,402.05 | -2,544.18 | | -8,578.70 | 14,198.04 | 22,776.74 | | -10,300.00 |
| Fund: 12 - Sewer | | | | | | | | | |
| Revenue | 325,069.92 | 116,544.17 | -208,525.75 | -64.15 % | 3,250,699.20 | 1,074,406.07 | -2,176,293.13 | -66.95 % | 3,902,400.00 |
| Expense | 394,175.78 | 41,505.00 | 352,670.78 | 89.47 % | 3,941,757.80 | 1,306,230.03 | 2,635,527.77 | 66.86 % | 4,732,003.00 |
| Total Fund: 12 - Sewer: | -69,105.86 | 75,039.17 | 144,145.03 | | -691,058.60 | -231,823.96 | 459,234.64 | | -829,603.00 |
| Fund: 19 - Capital Improvement | | | | | | | | | |
| Revenue | 3,752.24 | 0.00 | -3,752.24 | -100.00 % | 37,522.40 | 43,419.41 | 5,897.01 | 15.72 % | 45,045.00 |
| Expense | 6,664.00 | 0.00 | 6,664.00 | 100.00 % | 66,640.00 | 0.00 | 66,640.00 | 100.00 % | 80,000.00 |
| Total Fund: 19 - Capital Improvement: | -2,911.76 | 0.00 | 2,911.76 | | -29,117.60 | 43,419.41 | 72,537.01 | | -34,955.00 |
| Report Total: | -76,767.19 | 78,179.20 | 154,946.39 | | -767,671.90 | -185,417.10 | 582,254.80 | | -921,577.00 |

Fund Summary

| Fund | July Budget | July 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 | 725.86 | 680.47 | | 453.90 | -1,246.96 | -1,700.86 | | 545.00 |
| 06 - 10 Cent Gas Tax | 419.83 | 4,454.68 | 4,034.85 | | 4,198.30 | 29,303.75 | 25,105.45 | | 5,040.00 |
| 07 - 7 & 2 Cent Gas Tax | 87.04 | 912.93 | 825.89 | | 870.40 | -468.33 | -1,338.73 | | 1,045.00 |
| 09 - Cemetery | -4,443.96 | 448.61 | 4,892.57 | | -44,439.60 | -38,799.05 | 5,640.55 | | -53,349.00 |
| 10 - Court | -857.87 | -3,402.05 | -2,544.18 | | -8,578.70 | 14,198.04 | 22,776.74 | | -10,300.00 |
| 12 - Sewer | -69,105.86 | 75,039.17 | 144,145.03 | | -691,058.60 | -231,823.96 | 459,234.64 | | -829,603.00 |
| 19 - Capital Improvement | -2,911.76 | 0.00 | 2,911.76 | | -29,117.60 | 43,419.41 | 72,537.01 | | -34,955.00 |
| Report Total: | -76,767.19 | 78,179.20 | 154,946.39 | | -767,671.90 | -185,417.10 | 582,254.80 | | -921,577.00 |