



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 08/31/2023

		August Budget	August 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	445.98	-53.82	-10.77 %	5,497.80	4,931.60	-566.20	-10.30 %	6,000.00
04-00-40403	5 CENT GAS TAX	208.25	201.69	-6.56	-3.15 %	2,290.75	2,234.18	-56.57	-2.47 %	2,500.00
04-00-41501	INTEREST - CHECKING	3.74	0.00	-3.74	-100.00 %	41.14	284.32	243.18	591.10 %	45.00
	Total Revenue:	711.79	647.67	-64.12	-9.01 %	7,829.69	7,450.10	-379.59	-4.85 %	8,545.00
Expense										
04-00-60502	REPAIRS & MAINTENANCE - STREETS	666.40	0.00	666.40	100.00 %	7,330.40	8,000.00	-669.60	-9.13 %	8,000.00
	Total Expense:	666.40	0.00	666.40	100.00 %	7,330.40	8,000.00	-669.60	-9.13 %	8,000.00
	Total Fund: 04 - 4 & 5 Cent Gas Tax:	45.39	647.67	602.28		499.29	-549.90	-1,049.19		545.00
Fund: 06 - 10 Cent Gas Tax										
Revenue										
06-00-40406	10 CENT GAS TAX	2,915.50	3,145.38	229.88	7.88 %	32,070.50	33,106.67	1,036.17	3.23 %	35,000.00
06-00-40408	10 CENT DIESEL TAX	1,249.50	1,087.37	-162.13	-12.98 %	13,744.50	11,779.83	-1,964.67	-14.29 %	15,000.00
06-00-41501	INTEREST - CHECKING	3.33	0.00	-3.33	-100.00 %	36.63	79.23	42.60	116.30 %	40.00
	Total Revenue:	4,168.33	4,232.75	64.42	1.55 %	45,851.63	44,965.73	-885.90	-1.93 %	50,040.00
Expense										
06-00-60502	REPAIRS & MAINTENANCE - STREETS	3,748.50	0.00	3,748.50	100.00 %	41,233.50	11,421.15	29,812.35	72.30 %	45,000.00
	Total Expense:	3,748.50	0.00	3,748.50	100.00 %	41,233.50	11,421.15	29,812.35	72.30 %	45,000.00
	Total Fund: 06 - 10 Cent Gas Tax:	419.83	4,232.75	3,812.92		4,618.13	33,544.58	28,926.45		5,040.00
Fund: 07 - 7 & 2 Cent Gas Tax										
Revenue										
07-00-40404	7 CENT GAS TAX	833.00	824.70	-8.30	-1.00 %	9,163.00	9,055.27	-107.73	-1.18 %	10,000.00
07-00-41501	INTEREST - CHECKING	3.74	0.00	-3.74	-100.00 %	41.14	364.74	323.60	786.58 %	45.00
	Total Revenue:	836.74	824.70	-12.04	-1.44 %	9,204.14	9,420.01	215.87	2.35 %	10,045.00
Expense										
07-00-60502	REPAIRS & MAINTENANCE - STREETS	749.70	0.00	749.70	100.00 %	8,246.70	9,000.00	-753.30	-9.13 %	9,000.00
	Total Expense:	749.70	0.00	749.70	100.00 %	8,246.70	9,000.00	-753.30	-9.13 %	9,000.00
	Total Fund: 07 - 7 & 2 Cent Gas Tax:	87.04	824.70	737.66		957.44	420.01	-537.43		1,045.00
Fund: 09 - Cemetery										
Revenue										
09-00-41104	DONATIONS	16.66	0.00	-16.66	-100.00 %	183.26	0.00	-183.26	-100.00 %	200.00
09-00-41303	OPENING & CLOSING	666.40	2,000.00	1,333.60	200.12 %	7,330.40	7,000.00	-330.40	-4.51 %	8,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2023

		August Budget	August 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 %	45.76	19.10	-26.66	-58.26 %	50.00
09-00-41602	LOT SALES	624.75	2,500.00	1,875.25	300.16 %	6,872.25	6,000.00	-872.25	-12.69 %	7,500.00
	Total Revenue:	1,311.97	4,500.00	3,188.03	243.00 %	14,431.67	13,019.10	-1,412.57	-9.79 %	15,750.00
Expense										
09-00-60506	REPAIR & MAINTENANCE - OTHER EQUI...	153.93	769.99	-616.06	-400.22 %	1,693.23	775.31	917.92	54.21 %	1,848.00
09-00-60907	INSURANCE & BONDING	90.21	0.00	90.21	100.00 %	992.31	671.51	320.80	32.33 %	1,083.00
09-00-60912	SOFTWARE	31.82	0.00	31.82	100.00 %	350.02	318.35	31.67	9.05 %	382.00
09-00-60918	MATERIALS & SUPPLIES	83.30	213.83	-130.53	-156.70 %	916.30	249.61	666.69	72.76 %	1,000.00
09-00-61001	GAS & OIL - VEHICLES	190.42	59.19	131.23	68.92 %	2,094.62	530.52	1,564.10	74.67 %	2,286.00
09-00-77000	CAPITAL EXPENSE	5,206.25	0.00	5,206.25	100.00 %	57,268.75	45,814.50	11,454.25	20.00 %	62,500.00
	Total Expense:	5,755.93	1,043.01	4,712.92	81.88 %	63,315.23	48,359.80	14,955.43	23.62 %	69,099.00
	Total Fund: 09 - Cemetery:	-4,443.96	3,456.99	7,900.95		-48,883.56	-35,340.70	13,542.86		-53,349.00

Fund: 10 - Court

Revenue										
10-00-41501	INTEREST - CHECKING	0.00	0.00	0.00	0.00 %	0.00	19.91	19.91	0.00 %	0.00
10-00-41701	RESTITUTION	83.30	0.00	-83.30	-100.00 %	916.30	0.00	-916.30	-100.00 %	1,000.00
10-00-41702	COLLECTIONS	21,824.60	21,275.19	-549.41	-2.52 %	240,070.60	244,469.28	4,398.68	1.83 %	262,000.00
10-00-41703	BAIL BONDING FEE	124.95	0.00	-124.95	-100.00 %	1,374.45	0.00	-1,374.45	-100.00 %	1,500.00
10-00-41704	DRIVING SCHOOL FEES	0.00	2,580.00	2,580.00	0.00 %	0.00	13,673.00	13,673.00	0.00 %	0.00
	Total Revenue:	22,032.85	23,855.19	1,822.34	8.27 %	242,361.35	258,162.19	15,800.84	6.52 %	264,500.00

Expense										
10-00-60101	SALARIES	7,666.59	7,156.02	510.57	6.66 %	84,332.49	81,851.87	2,480.62	2.94 %	92,036.00
10-00-60102	OVERTIME	268.30	274.51	-6.21	-2.31 %	2,951.30	3,115.63	-164.33	-5.57 %	3,221.00
10-00-60103	ONE TIME LUMP SUM PAYMENT	124.95	0.00	124.95	100.00 %	1,374.45	1,624.26	-249.81	-18.18 %	1,500.00
10-00-60201	FICA	607.00	547.59	59.41	9.79 %	6,677.00	6,389.34	287.66	4.31 %	7,287.00
10-00-60202	RETIREMENT	253.89	158.37	95.52	37.62 %	2,792.79	1,806.42	986.37	35.32 %	3,048.00
10-00-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,380.03	1,600.04	-220.01	-15.94 %	15,180.33	18,110.30	-2,929.97	-19.30 %	16,567.00
10-00-60204	WORKMAN'S COMPENSATION INSURA...	24.99	0.00	24.99	100.00 %	274.89	81.41	193.48	70.38 %	300.00
10-00-60205	HEALTH/LIFE INSURANCE	0.00	22.60	-22.60	0.00 %	0.00	394.40	-394.40	0.00 %	0.00
10-00-60301	MILEAGE	41.65	0.00	41.65	100.00 %	458.15	30.13	428.02	93.42 %	500.00
10-00-60302	MEALS & LODGING	208.25	0.00	208.25	100.00 %	2,290.75	0.00	2,290.75	100.00 %	2,500.00
10-00-60602	COPIER LEASE	111.45	170.89	-59.44	-53.33 %	1,225.95	1,647.31	-421.36	-34.37 %	1,338.00
10-00-60704	POSTAGE	59.47	53.55	5.92	9.95 %	654.17	766.38	-112.21	-17.15 %	714.00
10-00-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	549.78	550.00	-0.22	-0.04 %	600.00
10-00-60708	TELEPHONE	70.13	43.90	26.23	37.40 %	771.43	557.18	214.25	27.77 %	842.00
10-00-60801	LEGAL SERVICES	124.95	0.00	124.95	100.00 %	1,374.45	84.75	1,289.70	93.83 %	1,500.00
10-00-60802	ACCOUNTING SERVICES	349.86	544.44	-194.58	-55.62 %	3,848.46	3,623.71	224.75	5.84 %	4,200.00
10-00-60808	INTERPRETING SERVICES	16.66	0.00	16.66	100.00 %	183.26	0.00	183.26	100.00 %	200.00
10-00-60812	JAIL SERVICES	1,007.93	0.00	1,007.93	100.00 %	11,087.23	10,199.79	887.44	8.00 %	12,100.00
10-00-60813	IT SERVICES	90.38	17.50	72.88	80.64 %	994.18	481.25	512.93	51.59 %	1,085.00
10-00-60814	PAYROLL PROCESSING	16.66	0.00	16.66	100.00 %	183.26	23.20	160.06	87.34 %	200.00

Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2023

		August Budget	August 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 %	646.80	0.00	646.80	100.00 %	706.00
10-00-60820	INMATE HEALTHCARE	291.55	1,175.26	-883.71	-303.11 %	3,207.05	1,191.48	2,015.57	62.85 %	3,500.00
10-00-60901	OFFICE SUPPLIES	271.22	644.87	-373.65	-137.77 %	2,983.42	2,710.60	272.82	9.14 %	3,256.00
10-00-60902	DUES & MEMBERSHIPS	34.06	0.00	34.06	100.00 %	374.66	150.00	224.66	59.96 %	409.00
10-00-60904	TRAINING/REGISTRATION	140.44	880.00	-739.56	-526.60 %	1,544.84	1,727.60	-182.76	-11.83 %	1,686.00
10-00-60906	UNIFORM PURCHASE	16.66	0.00	16.66	100.00 %	183.26	0.00	183.26	100.00 %	200.00
10-00-60907	INSURANCE & BONDING	103.54	0.00	103.54	100.00 %	1,138.94	1,128.93	10.01	0.88 %	1,243.00
10-00-60912	SOFTWARE	666.40	56.27	610.13	91.56 %	7,330.40	6,977.16	353.24	4.82 %	8,000.00
10-00-60918	MATERIALS & SUPPLIES	67.55	260.64	-193.09	-285.85 %	743.05	914.57	-171.52	-23.08 %	811.00
10-00-61001	GAS & OIL - VEHICLES	16.66	0.00	16.66	100.00 %	183.26	0.00	183.26	100.00 %	200.00
10-00-61702	STATE AGENCY DISBURSEMENTS	5,252.64	4,982.87	269.77	5.14 %	57,779.04	56,942.21	836.83	1.45 %	63,057.00
10-00-61703	COUNTY AGENCY DISBURSEMENTS	1,729.30	1,740.69	-11.39	-0.66 %	19,022.30	18,206.53	815.77	4.29 %	20,760.00
10-00-61704	PROSECUTOR	545.78	600.00	-54.22	-9.93 %	6,003.58	7,207.59	-1,204.01	-20.05 %	6,552.00
10-00-61705	FAIR TRIAL	541.45	631.00	-89.55	-16.54 %	5,955.95	6,245.00	-289.05	-4.85 %	6,500.00
10-00-61706	INDIGENT COUNCIL	472.31	500.00	-27.69	-5.86 %	5,195.41	5,500.00	-304.59	-5.86 %	5,670.00
10-00-61707	PUBLIC SAFETY EQUIPMENT	209.24	800.00	-590.76	-282.34 %	2,301.64	800.00	1,501.64	65.24 %	2,512.00
10-00-61708	DRIVING SCHOOL EXPENSES	0.00	200.00	-200.00	0.00 %	0.00	2,178.63	-2,178.63	0.00 %	0.00
	Total Expense:	22,890.72	23,111.01	-220.29	-0.96 %	251,797.92	243,217.63	8,580.29	3.41 %	274,800.00
	Total Fund: 10 - Court:	-857.87	744.18	1,602.05		-9,436.57	14,944.56	24,381.13		-10,300.00

Fund: 12 - Sewer

Revenue										
12-00-41211	CDBG GRANT	21,491.40	0.00	-21,491.40	-100.00 %	236,405.40	27,750.00	-208,655.40	-88.26 %	258,000.00
12-00-41212	ADEM GRANT	230,116.25	25,000.00	-205,116.25	-89.14 %	2,531,278.75	170,964.00	-2,360,314.75	-93.25 %	2,762,500.00
12-00-41304	SEWER COLLECTION	61,642.00	69,610.11	7,968.11	12.93 %	678,062.00	676,597.16	-1,464.84	-0.22 %	740,000.00
12-00-41306	SEWER DUMP FEES	8,330.00	7,379.00	-951.00	-11.42 %	91,630.00	71,361.50	-20,268.50	-22.12 %	100,000.00
12-00-41307	SEWER TAP ON FEES	3,332.00	12,000.00	8,668.00	260.14 %	36,652.00	37,500.00	848.00	2.31 %	40,000.00
12-00-41501	INTEREST - CHECKING	124.95	0.00	-124.95	-100.00 %	1,374.45	4,965.44	3,590.99	261.27 %	1,500.00
12-00-42002	BAD DEBT RECOVERY - SEWER	33.32	0.00	-33.32	-100.00 %	366.52	0.00	-366.52	-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	113,989.11	-211,080.81	-64.93 %	3,575,769.12	1,189,138.10	-2,386,631.02	-66.74 %	3,902,400.00

Expense										
12-00-60101	SALARIES	12,618.70	12,661.06	-42.36	-0.34 %	138,805.70	143,648.97	-4,843.27	-3.49 %	151,485.00
12-00-60102	OVERTIME	499.80	387.55	112.25	22.46 %	5,497.80	5,391.39	106.41	1.94 %	6,000.00
12-00-60103	ONE TIME LUMP SUM PAYMENT	166.60	0.00	166.60	100.00 %	1,832.60	2,165.68	-333.08	-18.18 %	2,000.00
12-00-60201	FICA	1,003.59	994.00	9.59	0.96 %	11,039.49	11,596.15	-556.66	-5.04 %	12,048.00
12-00-60202	RETIREMENT	419.83	403.76	16.07	3.83 %	4,618.13	4,652.06	-33.93	-0.73 %	5,040.00
12-00-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,892.82	1,625.52	267.30	14.12 %	20,821.02	18,394.50	2,426.52	11.65 %	22,723.00
12-00-60204	WORKMAN'S COMPENSATION INSURA...	283.22	0.00	283.22	100.00 %	3,115.42	3,355.23	-239.81	-7.70 %	3,400.00
12-00-60205	HEALTH/LIFE INSURANCE	53.22	45.20	8.02	15.07 %	585.42	691.60	-106.18	-18.14 %	639.00
12-00-60301	MILEAGE	16.66	0.00	16.66	100.00 %	183.26	50.75	132.51	72.31 %	200.00
12-00-60302	MEALS & LODGING	416.50	0.00	416.50	100.00 %	4,581.50	2,782.70	1,798.80	39.26 %	5,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2023

		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
12-00-60506	REPAIRS & MAINTENANCE - OTHER EQU...	208.25	0.00	208.25	100.00 %	2,290.75	4,738.53	-2,447.78	-106.85 %	2,500.00
12-00-60602	COPIER LEASE	110.70	118.94	-8.24	-7.44 %	1,217.70	1,220.46	-2.76	-0.23 %	1,329.00
12-00-60603	UNIFORM RENTAL	274.89	272.23	2.66	0.97 %	3,023.79	3,166.30	-142.51	-4.71 %	3,300.00
12-00-60702	WATER, SEWAGE & GARBAGE	104.12	210.20	-106.08	-101.88 %	1,145.32	1,154.57	-9.25	-0.81 %	1,250.00
12-00-60703	PROPANE	83.30	0.00	83.30	100.00 %	916.30	1,325.29	-408.99	-44.63 %	1,000.00
12-00-60704	POSTAGE	249.90	714.86	-464.96	-186.06 %	2,748.90	4,811.71	-2,062.81	-75.04 %	3,000.00
12-00-60705	CELL PHONE	99.96	100.00	-0.04	-0.04 %	1,099.56	1,050.00	49.56	4.51 %	1,200.00
12-00-60707	INTERNET	87.46	149.80	-62.34	-71.28 %	962.06	1,187.35	-225.29	-23.42 %	1,050.00
12-00-60708	TELEPHONE	116.62	123.54	-6.92	-5.93 %	1,282.82	1,339.28	-56.46	-4.40 %	1,400.00
12-00-60801	LEGAL SERVICES	166.60	0.00	166.60	100.00 %	1,832.60	0.00	1,832.60	100.00 %	2,000.00
12-00-60802	ACCOUNTING SERVICES	374.85	583.31	-208.46	-55.61 %	4,123.35	3,882.53	240.82	5.84 %	4,500.00
12-00-60803	ADVERTISING	291.55	0.00	291.55	100.00 %	3,207.05	1,609.38	1,597.67	49.82 %	3,500.00
12-00-60805	MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	458.15	0.00	458.15	100.00 %	500.00
12-00-60807	ENGINEERING SERVICES	2,915.50	201.00	2,714.50	93.11 %	32,070.50	62,182.00	-30,111.50	-93.89 %	35,000.00
12-00-60809	COLLECTION SERVICES	833.00	2,500.00	-1,667.00	-200.12 %	9,163.00	10,000.00	-837.00	-9.13 %	10,000.00
12-00-60813	IT SERVICES	74.97	0.00	74.97	100.00 %	824.67	656.25	168.42	20.42 %	900.00
12-00-60814	PAYROLL PROCESSING	20.82	0.00	20.82	100.00 %	229.02	27.84	201.18	87.84 %	250.00
12-00-60817	EQUIPMENT TESTING & CERTIFICATION	83.30	0.00	83.30	100.00 %	916.30	900.00	16.30	1.78 %	1,000.00
12-00-60818	ENVIRONMENTAL ANALYSIS	1,969.29	2,022.56	-53.27	-2.71 %	21,662.19	22,248.16	-585.97	-2.71 %	23,641.00
12-00-60901	OFFICE SUPPLIES	116.62	0.00	116.62	100.00 %	1,282.82	668.11	614.71	47.92 %	1,400.00
12-00-60902	DUES & MEMBERSHIPS	204.08	0.00	204.08	100.00 %	2,244.88	1,895.90	348.98	15.55 %	2,450.00
12-00-60904	TRAINING/REGISTRATION	333.20	0.00	333.20	100.00 %	3,665.20	1,107.50	2,557.70	69.78 %	4,000.00
12-00-60906	UNIFORM PURCHASE	20.65	569.34	-548.69	-2,657.09 %	227.15	624.39	-397.24	-174.88 %	248.00
12-00-60907	INSURANCE & BONDING	1,141.21	0.00	1,141.21	100.00 %	12,553.31	21,401.57	-8,848.26	-70.49 %	13,700.00
12-00-60912	SOFTWARE	208.25	0.00	208.25	100.00 %	2,290.75	874.20	1,416.55	61.84 %	2,500.00
12-00-60915	BANK CHARGES & FEES	0.00	0.00	0.00	0.00 %	0.00	9,025.67	-9,025.67	0.00 %	0.00
12-00-60918	MATERIALS & SUPPLIES	916.30	325.15	591.15	64.51 %	10,079.30	6,246.84	3,832.46	38.02 %	11,000.00
12-00-60921	MISC. FEES & CHARGES	308.21	0.00	308.21	100.00 %	3,390.31	20.00	3,370.31	99.41 %	3,700.00
12-00-61001	GAS & OIL - VEHICLES	449.82	625.43	-175.61	-39.04 %	4,948.02	4,867.90	80.12	1.62 %	5,400.00
12-00-61002	REPAIRS & MAINTENANCE - VEHICLES	458.15	163.71	294.44	64.27 %	5,039.65	3,302.05	1,737.60	34.48 %	5,500.00
12-00-61007	GAS & OIL - HEAVY EQUIPMENT	166.60	0.00	166.60	100.00 %	1,832.60	1,275.00	557.60	30.43 %	2,000.00
12-00-61107	CDBG SEWER PROJECT	46,148.20	0.00	46,148.20	100.00 %	507,630.20	49,228.00	458,402.20	90.30 %	554,000.00
12-00-61114	ADEM WWTP PROJECT	230,116.25	50,000.00	180,116.25	78.27 %	2,531,278.75	88,570.00	2,442,708.75	96.50 %	2,762,500.00
12-00-61402	COMPUTER HARDWARE	83.30	0.00	83.30	100.00 %	916.30	0.00	916.30	100.00 %	1,000.00
12-00-77000	CAPITAL EXPENSE	74,970.00	0.00	74,970.00	100.00 %	824,670.00	499,706.54	324,963.46	39.41 %	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 %	1,832.60	1,802.28	30.32	1.65 %	2,000.00
12-38-60501	REPAIRS & MAINTENANCE - SEWER PLA...	1,999.20	6,054.01	-4,054.81	-202.82 %	21,991.20	35,148.77	-13,157.57	-59.83 %	24,000.00
12-38-60701	ELECTRICITY - SEWER PLANT	6,080.90	6,088.99	-8.09	-0.13 %	66,889.90	77,726.85	-10,836.95	-16.20 %	73,000.00
12-39-60501	REPAIRS & MAINTENANCE - SEWER PU...	1,561.87	0.00	1,561.87	100.00 %	17,180.57	21,333.10	-4,152.53	-24.17 %	18,750.00
12-39-60701	ELECTRICITY - SEWER PUMPS	1,749.30	1,238.38	510.92	29.21 %	19,242.30	17,880.16	1,362.14	7.08 %	21,000.00

Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2023

	August Budget	August 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	46,350.00	-44,850.60	-2,991.24 %	16,493.40	92,850.73	-76,357.33	-462.96 %	18,000.00
Total Expense:	394,175.78	134,528.54	259,647.24	65.87 %	4,335,933.58	1,449,784.24	2,886,149.34	66.56 %	4,732,003.00
Total Fund: 12 - Sewer:	-69,105.86	-20,539.43	48,566.43		-760,164.46	-260,646.14	499,518.32		-829,603.00
Fund: 19 - Capital Improvement									
Revenue									
19-00-41205									
STATE AID	3,748.50	0.00	-3,748.50	-100.00 %	41,233.50	43,382.75	2,149.25	5.21 %	45,000.00
19-00-41501									
INTEREST - CHECKING	3.74	0.00	-3.74	-100.00 %	41.14	41.49	0.35	0.85 %	45.00
Total Revenue:	3,752.24	0.00	-3,752.24	-100.00 %	41,274.64	43,424.24	2,149.60	5.21 %	45,045.00
Expense									
19-00-77000									
CAPITAL EXPENSE	6,664.00	0.00	6,664.00	100.00 %	73,304.00	0.00	73,304.00	100.00 %	80,000.00
Total Expense:	6,664.00	0.00	6,664.00	100.00 %	73,304.00	0.00	73,304.00	100.00 %	80,000.00
Total Fund: 19 - Capital Improvement:	-2,911.76	0.00	2,911.76		-32,029.36	43,424.24	75,453.60		-34,955.00
Report Total:	-76,767.19	-10,633.14	66,134.05		-844,439.09	-204,203.35	640,235.74		-921,577.00

Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2023

Group Summary

Account Typ...	August Budget	August 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	647.67	-64.12	-9.01 %	7,829.69	7,450.10	-379.59	-4.85 %	8,545.00
Expense	666.40	0.00	666.40	100.00 %	7,330.40	8,000.00	-669.60	-9.13 %	8,000.00
Total Fund: 04 - 4 & 5 Cent Gas Tax:	45.39	647.67	602.28		499.29	-549.90	-1,049.19		545.00
Fund: 06 - 10 Cent Gas Tax									
Revenue	4,168.33	4,232.75	64.42	1.55 %	45,851.63	44,965.73	-885.90	-1.93 %	50,040.00
Expense	3,748.50	0.00	3,748.50	100.00 %	41,233.50	11,421.15	29,812.35	72.30 %	45,000.00
Total Fund: 06 - 10 Cent Gas Tax:	419.83	4,232.75	3,812.92		4,618.13	33,544.58	28,926.45		5,040.00
Fund: 07 - 7 & 2 Cent Gas Tax									
Revenue	836.74	824.70	-12.04	-1.44 %	9,204.14	9,420.01	215.87	2.35 %	10,045.00
Expense	749.70	0.00	749.70	100.00 %	8,246.70	9,000.00	-753.30	-9.13 %	9,000.00
Total Fund: 07 - 7 & 2 Cent Gas Tax:	87.04	824.70	737.66		957.44	420.01	-537.43		1,045.00
Fund: 09 - Cemetery									
Revenue	1,311.97	4,500.00	3,188.03	243.00 %	14,431.67	13,019.10	-1,412.57	-9.79 %	15,750.00
Expense	5,755.93	1,043.01	4,712.92	81.88 %	63,315.23	48,359.80	14,955.43	23.62 %	69,099.00
Total Fund: 09 - Cemetery:	-4,443.96	3,456.99	7,900.95		-48,883.56	-35,340.70	13,542.86		-53,349.00
Fund: 10 - Court									
Revenue	22,032.85	23,855.19	1,822.34	8.27 %	242,361.35	258,162.19	15,800.84	6.52 %	264,500.00
Expense	22,890.72	23,111.01	-220.29	-0.96 %	251,797.92	243,217.63	8,580.29	3.41 %	274,800.00
Total Fund: 10 - Court:	-857.87	744.18	1,602.05		-9,436.57	14,944.56	24,381.13		-10,300.00
Fund: 12 - Sewer									
Revenue	325,069.92	113,989.11	-211,080.81	-64.93 %	3,575,769.12	1,189,138.10	-2,386,631.02	-66.74 %	3,902,400.00
Expense	394,175.78	134,528.54	259,647.24	65.87 %	4,335,933.58	1,449,784.24	2,886,149.34	66.56 %	4,732,003.00
Total Fund: 12 - Sewer:	-69,105.86	-20,539.43	48,566.43		-760,164.46	-260,646.14	499,518.32		-829,603.00
Fund: 19 - Capital Improvement									
Revenue	3,752.24	0.00	-3,752.24	-100.00 %	41,274.64	43,424.24	2,149.60	5.21 %	45,045.00
Expense	6,664.00	0.00	6,664.00	100.00 %	73,304.00	0.00	73,304.00	100.00 %	80,000.00
Total Fund: 19 - Capital Improvement:	-2,911.76	0.00	2,911.76		-32,029.36	43,424.24	75,453.60		-34,955.00
Report Total:	-76,767.19	-10,633.14	66,134.05		-844,439.09	-204,203.35	640,235.74		-921,577.00

Fund Summary

Fund	August Budget	August 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	647.67	602.28		499.29	-549.90	-1,049.19		545.00
06 - 10 Cent Gas Tax	419.83	4,232.75	3,812.92		4,618.13	33,544.58	28,926.45		5,040.00
07 - 7 & 2 Cent Gas Tax	87.04	824.70	737.66		957.44	420.01	-537.43		1,045.00
09 - Cemetery	-4,443.96	3,456.99	7,900.95		-48,883.56	-35,340.70	13,542.86		-53,349.00
10 - Court	-857.87	744.18	1,602.05		-9,436.57	14,944.56	24,381.13		-10,300.00
12 - Sewer	-69,105.86	-20,539.43	48,566.43		-760,164.46	-260,646.14	499,518.32		-829,603.00
19 - Capital Improvement	-2,911.76	0.00	2,911.76		-32,029.36	43,424.24	75,453.60		-34,955.00
Report Total:	-76,767.19	-10,633.14	66,134.05		-844,439.09	-204,203.35	640,235.74		-921,577.00