



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	September Budget	September 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	502.20	451.38	-50.82 -10.12 %	6,000.00	4,973.69	-1,026.31 -17.11 %		6,000.00
04-00-40403	5 CENT GAS TAX	209.25	222.98	13.73 6.56 %	2,500.00	2,457.16	-42.84 -1.71 %		2,500.00
04-00-40409	DIESEL 6 CENT GAS TAX	0.00	34.60	34.60 0.00 %	0.00	443.89	443.89 0.00 %		0.00
04-00-41501	INTEREST - CHECKING	3.86	50.19	46.33 1,200.26 %	45.00	385.12	340.12 755.82 %		45.00
	Total Revenue:	715.31	759.15	43.84 6.13 %	8,545.00	8,259.86	-285.14 -3.34 %		8,545.00
Expense									
04-00-60502	REPAIRS & MAINTENANCE - STREETS	669.60	0.00	669.60 100.00 %	8,000.00	8,000.00	0.00 0.00 %		8,000.00
	Total Expense:	669.60	0.00	669.60 100.00 %	8,000.00	8,000.00	0.00 0.00 %		8,000.00
	Total Fund: 04 - 4 & 5 Cent Gas Tax:	45.71	759.15	713.44	545.00	259.86	-285.14		545.00
Fund: 06 - 10 Cent Gas Tax									
Revenue									
06-00-40406	10 CENT GAS TAX	2,929.50	3,201.88	272.38 9.30 %	35,000.00	36,308.55	1,308.55 3.74 %		35,000.00
06-00-40408	10 CENT DIESEL TAX	1,255.50	1,034.66	-220.84 -17.59 %	15,000.00	12,814.49	-2,185.51 -14.57 %		15,000.00
06-00-41501	INTEREST - CHECKING	3.37	9.33	5.96 176.85 %	40.00	97.54	57.54 143.85 %		40.00
	Total Revenue:	4,188.37	4,245.87	57.50 1.37 %	50,040.00	49,220.58	-819.42 -1.64 %		50,040.00
Expense									
06-00-60502	REPAIRS & MAINTENANCE - STREETS	3,766.50	0.00	3,766.50 100.00 %	45,000.00	11,421.15	33,578.85 74.62 %		45,000.00
	Total Expense:	3,766.50	0.00	3,766.50 100.00 %	45,000.00	11,421.15	33,578.85 74.62 %		45,000.00
	Total Fund: 06 - 10 Cent Gas Tax:	421.87	4,245.87	3,824.00	5,040.00	37,799.43	32,759.43		5,040.00
Fund: 07 - 7 & 2 Cent Gas Tax									
Revenue									
07-00-40404	7 CENT GAS TAX	837.00	780.42	-56.58 -6.76 %	10,000.00	8,600.01	-1,399.99 -14.00 %		10,000.00
07-00-40405	2 CENT GAS TAX	0.00	118.41	118.41 0.00 %	0.00	1,354.09	1,354.09 0.00 %		0.00
07-00-41501	INTEREST - CHECKING	3.86	64.63	60.77 1,574.35 %	45.00	494.55	449.55 999.00 %		45.00
	Total Revenue:	840.86	963.46	122.60 14.58 %	10,045.00	10,448.65	403.65 4.02 %		10,045.00
Expense									
07-00-60502	REPAIRS & MAINTENANCE - STREETS	753.30	0.00	753.30 100.00 %	9,000.00	9,000.00	0.00 0.00 %		9,000.00
	Total Expense:	753.30	0.00	753.30 100.00 %	9,000.00	9,000.00	0.00 0.00 %		9,000.00
	Total Fund: 07 - 7 & 2 Cent Gas Tax:	87.56	963.46	875.90	1,045.00	1,448.65	403.65		1,045.00

Monthly Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 09 - Cemetery										
Revenue										
09-00-41104	DONATIONS	16.74	0.00	-16.74	-100.00 %	200.00	0.00	-200.00	-100.00 %	200.00
09-00-41303	OPENING & CLOSING	669.60	0.00	-669.60	-100.00 %	8,000.00	7,000.00	-1,000.00	-12.50 %	8,000.00
09-00-41501	INTEREST - CHECKING	4.24	1.45	-2.79	-65.80 %	50.00	21.97	-28.03	-56.06 %	50.00
09-00-41602	LOT SALES	627.75	3,000.00	2,372.25	377.90 %	7,500.00	9,000.00	1,500.00	20.00 %	7,500.00
	Total Revenue:	1,318.33	3,001.45	1,683.12	127.67 %	15,750.00	16,021.97	271.97	1.73 %	15,750.00
Expense										
09-00-60506	REPAIR & MAINTENANCE - OTHER EQUI...	154.77	470.00	-315.23	-203.68 %	1,848.00	1,245.31	602.69	32.61 %	1,848.00
09-00-60907	INSURANCE & BONDING	90.69	0.00	90.69	100.00 %	1,083.00	671.51	411.49	38.00 %	1,083.00
09-00-60912	SOFTWARE	31.98	0.00	31.98	100.00 %	382.00	318.35	63.65	16.66 %	382.00
09-00-60918	MATERIALS & SUPPLIES	83.70	0.00	83.70	100.00 %	1,000.00	249.61	750.39	75.04 %	1,000.00
09-00-61001	GAS & OIL - VEHICLES	191.38	388.46	-197.08	-102.98 %	2,286.00	918.98	1,367.02	59.80 %	2,286.00
09-00-77000	CAPITAL EXPENSE	5,231.25	0.00	5,231.25	100.00 %	62,500.00	45,814.50	16,685.50	26.70 %	62,500.00
	Total Expense:	5,783.77	858.46	4,925.31	85.16 %	69,099.00	49,218.26	19,880.74	28.77 %	69,099.00
	Total Fund: 09 - Cemetery:	-4,465.44	2,142.99	6,608.43		-53,349.00	-33,196.29	20,152.71		-53,349.00
Fund: 10 - Court										
Revenue										
10-00-41501	INTEREST - CHECKING	0.00	1.61	1.61	0.00 %	0.00	23.54	23.54	0.00 %	0.00
10-00-41701	RESTITUTION	83.70	0.00	-83.70	-100.00 %	1,000.00	0.00	-1,000.00	-100.00 %	1,000.00
10-00-41702	COLLECTIONS	21,929.40	15,807.98	-6,121.42	-27.91 %	262,000.00	260,277.26	-1,722.74	-0.66 %	262,000.00
10-00-41703	BAIL BONDING FEE	125.55	0.00	-125.55	-100.00 %	1,500.00	0.00	-1,500.00	-100.00 %	1,500.00
10-00-41704	DRIVING SCHOOL FEES	0.00	3,096.00	3,096.00	0.00 %	0.00	16,769.00	16,769.00	0.00 %	0.00
	Total Revenue:	22,138.65	18,905.59	-3,233.06	-14.60 %	264,500.00	277,069.80	12,569.80	4.75 %	264,500.00
Expense										
10-00-60101	SALARIES	7,703.51	10,175.51	-2,472.00	-32.09 %	92,036.00	92,027.38	8.62	0.01 %	92,036.00
10-00-60102	OVERTIME	269.70	425.48	-155.78	-57.76 %	3,221.00	3,541.11	-320.11	-9.94 %	3,221.00
10-00-60103	ONE TIME LUMP SUM PAYMENT	125.55	0.00	125.55	100.00 %	1,500.00	1,624.26	-124.26	-8.28 %	1,500.00
10-00-60201	FICA	610.00	779.70	-169.70	-27.82 %	7,287.00	7,169.04	117.96	1.62 %	7,287.00
10-00-60202	RETIREMENT	255.21	239.63	15.58	6.10 %	3,048.00	2,046.05	1,001.95	32.87 %	3,048.00
10-00-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,386.67	2,400.06	-1,013.39	-73.08 %	16,567.00	20,510.36	-3,943.36	-23.80 %	16,567.00
10-00-60204	WORKMAN'S COMPENSATION INSURA...	25.11	140.67	-115.56	-460.22 %	300.00	222.08	77.92	25.97 %	300.00
10-00-60205	HEALTH/LIFE INSURANCE	0.00	71.20	-71.20	0.00 %	0.00	465.60	-465.60	0.00 %	0.00
10-00-60301	MILEAGE	41.85	306.54	-264.69	-632.47 %	500.00	336.67	163.33	32.67 %	500.00
10-00-60302	MEALS & LODGING	209.25	1,096.43	-887.18	-423.98 %	2,500.00	1,096.43	1,403.57	56.14 %	2,500.00
10-00-60602	COPIER LEASE	112.05	313.90	-201.85	-180.14 %	1,338.00	1,961.21	-623.21	-46.58 %	1,338.00
10-00-60704	POSTAGE	59.83	81.24	-21.41	-35.78 %	714.00	847.62	-133.62	-18.71 %	714.00
10-00-60705	CELL PHONE	50.22	50.00	0.22	0.44 %	600.00	600.00	0.00	0.00 %	600.00
10-00-60708	TELEPHONE	70.57	43.90	26.67	37.79 %	842.00	601.08	240.92	28.61 %	842.00
10-00-60801	LEGAL SERVICES	125.55	0.00	125.55	100.00 %	1,500.00	84.75	1,415.25	94.35 %	1,500.00
10-00-60802	ACCOUNTING SERVICES	351.54	0.00	351.54	100.00 %	4,200.00	3,623.71	576.29	13.72 %	4,200.00

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For Fiscal: 2022-2023 Period Ending: 09/30/2023

		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10-00-60808	INPERPRETING SERVICES	16.74	0.00	16.74	100.00 %	200.00	0.00	200.00	100.00 %	200.00
10-00-60812	JAIL SERVICES	1,012.77	2,144.10	-1,131.33	-111.71 %	12,100.00	13,507.83	-1,407.83	-11.63 %	12,100.00
10-00-60813	IT SERVICES	90.82	17.50	73.32	80.73 %	1,085.00	498.75	586.25	54.03 %	1,085.00
10-00-60814	PAYROLL PROCESSING	16.74	0.00	16.74	100.00 %	200.00	23.20	176.80	88.40 %	200.00
10-00-60815	OTHER PROFESSIONAL SERVICES	59.20	0.00	59.20	100.00 %	706.00	0.00	706.00	100.00 %	706.00
10-00-60820	INMATE HEALTHCARE	292.95	721.87	-428.92	-146.41 %	3,500.00	749.41	2,750.59	78.59 %	3,500.00
10-00-60901	OFFICE SUPPLIES	272.58	478.28	-205.70	-75.46 %	3,256.00	3,188.88	67.12	2.06 %	3,256.00
10-00-60902	DUES & MEMBERSHIPS	34.34	0.00	34.34	100.00 %	409.00	150.00	259.00	63.33 %	409.00
10-00-60904	TRAINING/REGISTRATION	141.16	0.00	141.16	100.00 %	1,686.00	1,727.60	-41.60	-2.47 %	1,686.00
10-00-60906	UNIFORM PURCHASE	16.74	187.00	-170.26	-1,017.08 %	200.00	187.00	13.00	6.50 %	200.00
10-00-60907	INSURANCE & BONDING	104.06	0.00	104.06	100.00 %	1,243.00	1,128.93	114.07	9.18 %	1,243.00
10-00-60912	SOFTWARE	669.60	112.55	557.05	83.19 %	8,000.00	7,089.71	910.29	11.38 %	8,000.00
10-00-60918	MATERIALS & SUPPLIES	67.95	0.00	67.95	100.00 %	811.00	914.57	-103.57	-12.77 %	811.00
10-00-61001	GAS & OIL - VEHICLES	16.74	0.00	16.74	100.00 %	200.00	0.00	200.00	100.00 %	200.00
10-00-61702	STATE AGENCY DISBURSEMENTS	5,277.96	9,005.05	-3,727.09	-70.62 %	63,057.00	65,947.26	-2,890.26	-4.58 %	63,057.00
10-00-61703	COUNTY AGENCY DISBURSEMENTS	1,737.70	2,891.39	-1,153.69	-66.39 %	20,760.00	21,097.92	-337.92	-1.63 %	20,760.00
10-00-61704	PROSECUTOR	548.42	600.00	-51.58	-9.41 %	6,552.00	7,807.59	-1,255.59	-19.16 %	6,552.00
10-00-61705	FAIR TRIAL	544.05	756.00	-211.95	-38.96 %	6,500.00	7,001.00	-501.00	-7.71 %	6,500.00
10-00-61706	INDIGENT COUNCIL	474.59	500.00	-25.41	-5.35 %	5,670.00	6,000.00	-330.00	-5.82 %	5,670.00
10-00-61707	PUBLIC SAFETY EQUIPMENT	210.36	1,317.50	-1,107.14	-526.31 %	2,512.00	2,117.50	394.50	15.70 %	2,512.00
10-00-61708	DRIVING SCHOOL EXPENSES	0.00	200.00	-200.00	0.00 %	0.00	2,378.63	-2,378.63	0.00 %	0.00
	Total Expense:	23,002.08	35,055.50	-12,053.42	-52.40 %	274,800.00	278,273.13	-3,473.13	-1.26 %	274,800.00
	Total Fund: 10 - Court:	-863.43	-16,149.91	-15,286.48		-10,300.00	-1,203.33	9,096.67		-10,300.00

Fund: 12 - Sewer

Revenue										
12-00-41211	CDBG GRANT	21,594.60	0.00	-21,594.60	-100.00 %	258,000.00	27,750.00	-230,250.00	-89.24 %	258,000.00
12-00-41212	ADEM GRANT	231,221.25	15,000.00	-216,221.25	-93.51 %	2,762,500.00	185,964.00	-2,576,536.00	-93.27 %	2,762,500.00
12-00-41304	SEWER COLLECTION	61,938.00	66,777.22	4,839.22	7.81 %	740,000.00	738,171.15	-1,828.85	-0.25 %	740,000.00
12-00-41305	SEWER PENALTIES	0.00	417.37	417.37	0.00 %	0.00	5,620.60	5,620.60	0.00 %	0.00
12-00-41306	SEWER DUMP FEES	8,370.00	10,279.00	1,909.00	22.81 %	100,000.00	81,640.50	-18,359.50	-18.36 %	100,000.00
12-00-41307	SEWER TAP ON FEES	3,348.00	42,000.00	38,652.00	1,154.48 %	40,000.00	79,500.00	39,500.00	98.75 %	40,000.00
12-00-41501	INTEREST - CHECKING	125.55	464.88	339.33	270.27 %	1,500.00	6,236.11	4,736.11	315.74 %	1,500.00
12-00-42002	BAD DEBT RECOVERY - SEWER	33.48	0.00	-33.48	-100.00 %	400.00	0.00	-400.00	-100.00 %	400.00
12-00-91300	TRANSFER FROM SEWER DUMP REVEN...	0.00	365,000.00	365,000.00	0.00 %	0.00	565,000.00	565,000.00	0.00 %	0.00
	Total Revenue:	326,630.88	499,938.47	173,307.59	53.06 %	3,902,400.00	1,689,882.36	-2,212,517.64	-56.70 %	3,902,400.00

Expense										
12-00-60101	SALARIES	12,679.30	18,559.88	-5,880.58	-46.38 %	151,485.00	162,208.85	-10,723.85	-7.08 %	151,485.00
12-00-60102	OVERTIME	502.20	307.90	194.30	38.69 %	6,000.00	5,699.29	300.71	5.01 %	6,000.00
12-00-60103	ONE TIME LUMP SUM PAYMENT	167.40	0.00	167.40	100.00 %	2,000.00	2,165.68	-165.68	-8.28 %	2,000.00
12-00-60201	FICA	1,008.51	1,437.08	-428.57	-42.50 %	12,048.00	13,033.23	-985.23	-8.18 %	12,048.00
12-00-60202	RETIREMENT	421.87	595.86	-173.99	-41.24 %	5,040.00	5,247.92	-207.92	-4.13 %	5,040.00

Monthly Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		September	September	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
12-00-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,901.98	2,438.28	-536.30	-28.20 %	22,723.00	20,832.78	1,890.22	8.32 %	22,723.00
12-00-60204	WORKMAN'S COMPENSATION INSURA...	284.58	187.56	97.02	34.09 %	3,400.00	3,542.79	-142.79	-4.20 %	3,400.00
12-00-60205	HEALTH/LIFE INSURANCE	53.58	110.00	-56.42	-105.30 %	639.00	801.60	-162.60	-25.45 %	639.00
12-00-60301	MILEAGE	16.74	0.00	16.74	100.00 %	200.00	50.75	149.25	74.63 %	200.00
12-00-60302	MEALS & LODGING	418.50	0.00	418.50	100.00 %	5,000.00	2,782.70	2,217.30	44.35 %	5,000.00
12-00-60506	REPAIRS & MAINTENANCE - OTHER EQU...	209.25	228.00	-18.75	-8.96 %	2,500.00	4,966.53	-2,466.53	-98.66 %	2,500.00
12-00-60602	COPIER LEASE	111.30	237.57	-126.27	-113.45 %	1,329.00	1,458.03	-129.03	-9.71 %	1,329.00
12-00-60603	UNIFORM RENTAL	276.21	8.97	267.24	96.75 %	3,300.00	3,175.27	124.73	3.78 %	3,300.00
12-00-60702	WATER, SEWAGE & GARBAGE	104.68	105.10	-0.42	-0.40 %	1,250.00	1,259.67	-9.67	-0.77 %	1,250.00
12-00-60703	PROPANE	83.70	0.00	83.70	100.00 %	1,000.00	1,325.29	-325.29	-32.53 %	1,000.00
12-00-60704	POSTAGE	251.10	714.97	-463.87	-184.74 %	3,000.00	5,526.68	-2,526.68	-84.22 %	3,000.00
12-00-60705	CELL PHONE	100.44	100.00	0.44	0.44 %	1,200.00	1,150.00	50.00	4.17 %	1,200.00
12-00-60707	INTERNET	87.94	149.80	-61.86	-70.34 %	1,050.00	1,337.15	-287.15	-27.35 %	1,050.00
12-00-60708	TELEPHONE	117.18	123.54	-6.36	-5.43 %	1,400.00	1,462.82	-62.82	-4.49 %	1,400.00
12-00-60801	LEGAL SERVICES	167.40	0.00	167.40	100.00 %	2,000.00	0.00	2,000.00	100.00 %	2,000.00
12-00-60802	ACCOUNTING SERVICES	376.65	0.00	376.65	100.00 %	4,500.00	3,882.53	617.47	13.72 %	4,500.00
12-00-60803	ADVERTISING	292.95	0.00	292.95	100.00 %	3,500.00	1,609.38	1,890.62	54.02 %	3,500.00
12-00-60805	MEDICAL SERVICES	41.85	0.00	41.85	100.00 %	500.00	0.00	500.00	100.00 %	500.00
12-00-60807	ENGINEERING SERVICES	2,929.50	0.00	2,929.50	100.00 %	35,000.00	62,182.00	-27,182.00	-77.66 %	35,000.00
12-00-60809	COLLECTION SERVICES	837.00	0.00	837.00	100.00 %	10,000.00	10,000.00	0.00	0.00 %	10,000.00
12-00-60813	IT SERVICES	75.33	105.00	-29.67	-39.39 %	900.00	761.25	138.75	15.42 %	900.00
12-00-60814	PAYROLL PROCESSING	20.98	0.00	20.98	100.00 %	250.00	27.84	222.16	88.86 %	250.00
12-00-60817	EQUIPMENT TESTING & CERTIFICATION	83.70	0.00	83.70	100.00 %	1,000.00	900.00	100.00	10.00 %	1,000.00
12-00-60818	ENVIRONMENTAL ANALYSIS	1,978.81	4,045.12	-2,066.31	-104.42 %	23,641.00	26,293.28	-2,652.28	-11.22 %	23,641.00
12-00-60901	OFFICE SUPPLIES	117.18	0.00	117.18	100.00 %	1,400.00	668.11	731.89	52.28 %	1,400.00
12-00-60902	DUES & MEMBERSHIPS	205.12	0.00	205.12	100.00 %	2,450.00	1,895.90	554.10	22.62 %	2,450.00
12-00-60904	TRAINING/REGISTRATION	334.80	0.00	334.80	100.00 %	4,000.00	1,107.50	2,892.50	72.31 %	4,000.00
12-00-60906	UNIFORM PURCHASE	20.85	0.00	20.85	100.00 %	248.00	624.39	-376.39	-151.77 %	248.00
12-00-60907	INSURANCE & BONDING	1,146.69	0.00	1,146.69	100.00 %	13,700.00	21,401.57	-7,701.57	-56.22 %	13,700.00
12-00-60912	SOFTWARE	209.25	0.00	209.25	100.00 %	2,500.00	874.20	1,625.80	65.03 %	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	920.70	1,809.38	-888.68	-96.52 %	11,000.00	8,056.22	2,943.78	26.76 %	11,000.00
12-00-60921	MISC. FEES & CHARGES	309.69	444.00	-134.31	-43.37 %	3,700.00	464.00	3,236.00	87.46 %	3,700.00
12-00-61001	GAS & OIL - VEHICLES	451.98	869.05	-417.07	-92.28 %	5,400.00	5,736.95	-336.95	-6.24 %	5,400.00
12-00-61002	REPAIRS & MAINTENANCE - VEHICLES	460.35	0.00	460.35	100.00 %	5,500.00	3,302.05	2,197.95	39.96 %	5,500.00
12-00-61007	GAS & OIL - HEAVY EQUIPMENT	167.40	0.00	167.40	100.00 %	2,000.00	1,275.00	725.00	36.25 %	2,000.00
12-00-61107	CDBG SEWER PROJECT	46,369.80	0.00	46,369.80	100.00 %	554,000.00	49,228.00	504,772.00	91.11 %	554,000.00
12-00-61114	ADEM WWTP PROJECT	231,221.25	35,000.00	196,221.25	84.86 %	2,762,500.00	123,570.00	2,638,930.00	95.53 %	2,762,500.00
12-00-61402	COMPUTER HARDWARE	83.70	0.00	83.70	100.00 %	1,000.00	0.00	1,000.00	100.00 %	1,000.00
12-00-77000	CAPITAL EXPENSE	75,330.00	237,324.51	-161,994.51	-215.05 %	900,000.00	737,031.05	162,968.95	18.11 %	900,000.00
12-00-93000	TRANSFER TO SEWER	0.00	365,000.00	-365,000.00	0.00 %	0.00	565,000.00	-565,000.00	0.00 %	0.00
12-37-60501	REPAIRS & MAINTENANCE - SEWER BUI...	167.40	33.99	133.41	79.70 %	2,000.00	1,836.27	163.73	8.19 %	2,000.00

Monthly Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
12-38-60501	REPAIRS & MAINTENANCE - SEWER PLA...	2,008.80	4,489.91	-2,481.11	-123.51 %	24,000.00	39,638.68	-15,638.68	-65.16 %	24,000.00
12-38-60701	ELECTRICITY - SEWER PLANT	6,110.10	6,596.44	-486.34	-7.96 %	73,000.00	84,323.29	-11,323.29	-15.51 %	73,000.00
12-39-60501	REPAIRS & MAINTENANCE - SEWER PU...	1,569.43	0.00	1,569.43	100.00 %	18,750.00	21,333.10	-2,583.10	-13.78 %	18,750.00
12-39-60701	ELECTRICITY - SEWER PUMPS	1,757.70	1,544.61	213.09	12.12 %	21,000.00	19,424.77	1,575.23	7.50 %	21,000.00
12-40-60501	REPAIRS & MAINTENANCE - SEWER SYS...	1,506.60	24,625.97	-23,119.37	-1,534.54 %	18,000.00	117,476.70	-99,476.70	-552.65 %	18,000.00
	Total Expense:	396,069.42	707,192.49	-311,123.07	-78.55 %	4,732,003.00	2,156,976.73	2,575,026.27	54.42 %	4,732,003.00
	Total Fund: 12 - Sewer:	-69,438.54	-207,254.02	-137,815.48		-829,603.00	-467,094.37	362,508.63		-829,603.00
Fund: 19 - Capital Improvement										
Revenue										
19-00-41205	STATE AID	3,766.50	0.00	-3,766.50	-100.00 %	45,000.00	43,382.75	-1,617.25	-3.59 %	45,000.00
19-00-41501	INTEREST - CHECKING	3.86	4.68	0.82	21.24 %	45.00	51.01	6.01	13.36 %	45.00
	Total Revenue:	3,770.36	4.68	-3,765.68	-99.88 %	45,045.00	43,433.76	-1,611.24	-3.58 %	45,045.00
Expense										
19-00-77000	CAPITAL EXPENSE	6,696.00	0.00	6,696.00	100.00 %	80,000.00	0.00	80,000.00	100.00 %	80,000.00
	Total Expense:	6,696.00	0.00	6,696.00	100.00 %	80,000.00	0.00	80,000.00	100.00 %	80,000.00
	Total Fund: 19 - Capital Improvement:	-2,925.64	4.68	2,930.32		-34,955.00	43,433.76	78,388.76		-34,955.00
	Report Total:	-77,137.91	-215,287.78	-138,149.87		-921,577.00	-418,552.29	503,024.71		-921,577.00

Monthly Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Group Summary

Account Typ...	September Budget	September 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	715.31	759.15	43.84	6.13 %	8,545.00	8,259.86	-285.14	-3.34 %	8,545.00
Expense	669.60	0.00	669.60	100.00 %	8,000.00	8,000.00	0.00	0.00 %	8,000.00
Total Fund: 04 - 4 & 5 Cent Gas Tax:	45.71	759.15	713.44		545.00	259.86	-285.14		545.00
Fund: 06 - 10 Cent Gas Tax									
Revenue	4,188.37	4,245.87	57.50	1.37 %	50,040.00	49,220.58	-819.42	-1.64 %	50,040.00
Expense	3,766.50	0.00	3,766.50	100.00 %	45,000.00	11,421.15	33,578.85	74.62 %	45,000.00
Total Fund: 06 - 10 Cent Gas Tax:	421.87	4,245.87	3,824.00		5,040.00	37,799.43	32,759.43		5,040.00
Fund: 07 - 7 & 2 Cent Gas Tax									
Revenue	840.86	963.46	122.60	14.58 %	10,045.00	10,448.65	403.65	4.02 %	10,045.00
Expense	753.30	0.00	753.30	100.00 %	9,000.00	9,000.00	0.00	0.00 %	9,000.00
Total Fund: 07 - 7 & 2 Cent Gas Tax:	87.56	963.46	875.90		1,045.00	1,448.65	403.65		1,045.00
Fund: 09 - Cemetery									
Revenue	1,318.33	3,001.45	1,683.12	127.67 %	15,750.00	16,021.97	271.97	1.73 %	15,750.00
Expense	5,783.77	858.46	4,925.31	85.16 %	69,099.00	49,218.26	19,880.74	28.77 %	69,099.00
Total Fund: 09 - Cemetery:	-4,465.44	2,142.99	6,608.43		-53,349.00	-33,196.29	20,152.71		-53,349.00
Fund: 10 - Court									
Revenue	22,138.65	18,905.59	-3,233.06	-14.60 %	264,500.00	277,069.80	12,569.80	4.75 %	264,500.00
Expense	23,002.08	35,055.50	-12,053.42	-52.40 %	274,800.00	278,273.13	-3,473.13	-1.26 %	274,800.00
Total Fund: 10 - Court:	-863.43	-16,149.91	-15,286.48		-10,300.00	-1,203.33	9,096.67		-10,300.00
Fund: 12 - Sewer									
Revenue	326,630.88	499,938.47	173,307.59	53.06 %	3,902,400.00	1,689,882.36	-2,212,517.64	-56.70 %	3,902,400.00
Expense	396,069.42	707,192.49	-311,123.07	-78.55 %	4,732,003.00	2,156,976.73	2,575,026.27	54.42 %	4,732,003.00
Total Fund: 12 - Sewer:	-69,438.54	-207,254.02	-137,815.48		-829,603.00	-467,094.37	362,508.63		-829,603.00
Fund: 19 - Capital Improvement									
Revenue	3,770.36	4.68	-3,765.68	-99.88 %	45,045.00	43,433.76	-1,611.24	-3.58 %	45,045.00
Expense	6,696.00	0.00	6,696.00	100.00 %	80,000.00	0.00	80,000.00	100.00 %	80,000.00
Total Fund: 19 - Capital Improvement:	-2,925.64	4.68	2,930.32		-34,955.00	43,433.76	78,388.76		-34,955.00
Report Total:	-77,137.91	-215,287.78	-138,149.87		-921,577.00	-418,552.29	503,024.71		-921,577.00

Fund Summary

Fund	September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
04 - 4 & 5 Cent Gas Tax	45.71	759.15	713.44		545.00	259.86	-285.14		545.00
06 - 10 Cent Gas Tax	421.87	4,245.87	3,824.00		5,040.00	37,799.43	32,759.43		5,040.00
07 - 7 & 2 Cent Gas Tax	87.56	963.46	875.90		1,045.00	1,448.65	403.65		1,045.00
09 - Cemetery	-4,465.44	2,142.99	6,608.43		-53,349.00	-33,196.29	20,152.71		-53,349.00
10 - Court	-863.43	-16,149.91	-15,286.48		-10,300.00	-1,203.33	9,096.67		-10,300.00
12 - Sewer	-69,438.54	-207,254.02	-137,815.48		-829,603.00	-467,094.37	362,508.63		-829,603.00
19 - Capital Improvement	-2,925.64	4.68	2,930.32		-34,955.00	43,433.76	78,388.76		-34,955.00
Report Total:	-77,137.91	-215,287.78	-138,149.87		-921,577.00	-418,552.29	503,024.71		-921,577.00