



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	October Budget	October 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	456.24	-43.56	-8.72 %	499.80	456.24	-43.56	-8.72 %	6,000.00
04-00-40403	5 CENT GAS TAX	216.58	224.52	7.94	3.67 %	216.58	224.52	7.94	3.67 %	2,600.00
04-00-40409	DIESEL 6 CENT GAS TAX	0.00	40.24	40.24	0.00 %	0.00	40.24	40.24	0.00 %	0.00
04-00-41501	INTEREST - CHECKING	20.82	0.00	-20.82	-100.00 %	20.82	0.00	-20.82	-100.00 %	250.00
	Total Revenue:	737.20	721.00	-16.20	-2.20 %	737.20	721.00	-16.20	-2.20 %	8,850.00
Expense										
04-00-60502	REPAIRS & MAINTENANCE - STREETS	716.38	0.00	716.38	100.00 %	716.38	0.00	716.38	100.00 %	8,600.00
	Total Expense:	716.38	0.00	716.38	100.00 %	716.38	0.00	716.38	100.00 %	8,600.00
	Total Fund: 04 - 4 & 5 Cent Gas Tax:	20.82	721.00	700.18		20.82	721.00	700.18		250.00
Fund: 06 - 10 Cent Gas Tax										
Revenue										
06-00-40406	10 CENT GAS TAX	2,915.50	3,224.99	309.49	10.62 %	2,915.50	3,224.99	309.49	10.62 %	35,000.00
06-00-40408	10 CENT DIESEL TAX	1,082.90	1,161.93	79.03	7.30 %	1,082.90	1,161.93	79.03	7.30 %	13,000.00
06-00-41501	INTEREST - CHECKING	7.49	0.00	-7.49	-100.00 %	7.49	0.00	-7.49	-100.00 %	90.00
	Total Revenue:	4,005.89	4,386.92	381.03	9.51 %	4,005.89	4,386.92	381.03	9.51 %	48,090.00
Expense										
06-00-60502	REPAIRS & MAINTENANCE - STREETS	3,998.40	0.00	3,998.40	100.00 %	3,998.40	0.00	3,998.40	100.00 %	48,000.00
	Total Expense:	3,998.40	0.00	3,998.40	100.00 %	3,998.40	0.00	3,998.40	100.00 %	48,000.00
	Total Fund: 06 - 10 Cent Gas Tax:	7.49	4,386.92	4,379.43		7.49	4,386.92	4,379.43		90.00
Fund: 07 - 7 & 2 Cent Gas Tax										
Revenue										
07-00-40404	7 CENT GAS TAX	833.00	785.83	-47.17	-5.66 %	833.00	785.83	-47.17	-5.66 %	10,000.00
07-00-40405	2 CENT GAS TAX	0.00	121.67	121.67	0.00 %	0.00	121.67	121.67	0.00 %	0.00
07-00-41501	INTEREST - CHECKING	29.15	0.00	-29.15	-100.00 %	29.15	0.00	-29.15	-100.00 %	350.00
	Total Revenue:	862.15	907.50	45.35	5.26 %	862.15	907.50	45.35	5.26 %	10,350.00
Expense										
07-00-60502	REPAIRS & MAINTENANCE - STREETS	833.00	0.00	833.00	100.00 %	833.00	0.00	833.00	100.00 %	10,000.00
	Total Expense:	833.00	0.00	833.00	100.00 %	833.00	0.00	833.00	100.00 %	10,000.00
	Total Fund: 07 - 7 & 2 Cent Gas Tax:	29.15	907.50	878.35		29.15	907.50	878.35		350.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 09 - Cemetery									
Revenue									
09-00-41303	OPENING & CLOSING	583.10	1,000.00	416.90 71.50 %	583.10	1,000.00	416.90 71.50 %		7,000.00
09-00-41501	INTEREST - CHECKING	4.16	0.00	-4.16 -100.00 %	4.16	0.00	-4.16 -100.00 %		50.00
09-00-41602	LOT SALES	416.50	1,000.00	583.50 140.10 %	416.50	1,000.00	583.50 140.10 %		5,000.00
	Total Revenue:	1,003.76	2,000.00	996.24 99.25 %	1,003.76	2,000.00	996.24 99.25 %		12,050.00
Expense									
09-00-60506	REPAIR & MAINTENANCE - OTHER EQUI...	124.95	0.00	124.95 100.00 %	124.95	0.00	124.95 100.00 %		1,500.00
09-00-60907	INSURANCE & BONDING	83.30	0.00	83.30 100.00 %	83.30	0.00	83.30 100.00 %		1,000.00
09-00-60912	SOFTWARE	33.32	0.00	33.32 100.00 %	33.32	0.00	33.32 100.00 %		400.00
09-00-60918	MATERIALS & SUPPLIES	83.30	0.00	83.30 100.00 %	83.30	0.00	83.30 100.00 %		1,000.00
09-00-61001	GAS & OIL - VEHICLES	166.60	0.00	166.60 100.00 %	166.60	0.00	166.60 100.00 %		2,000.00
09-00-77000	CAPITAL EXPENSE	1,249.50	0.00	1,249.50 100.00 %	1,249.50	0.00	1,249.50 100.00 %		15,000.00
	Total Expense:	1,740.97	0.00	1,740.97 100.00 %	1,740.97	0.00	1,740.97 100.00 %		20,900.00
	Total Fund: 09 - Cemetery:	-737.21	2,000.00	2,737.21	-737.21	2,000.00	2,737.21		-8,850.00
Fund: 10 - Court									
Revenue									
10-00-41501	INTEREST - CHECKING	1.49	0.00	-1.49 -100.00 %	1.49	0.00	-1.49 -100.00 %		18.00
10-00-41701	RESTITUTION	26.73	0.00	-26.73 -100.00 %	26.73	0.00	-26.73 -100.00 %		321.00
10-00-41702	COLLECTIONS	20,858.15	14,632.00	-6,226.15 -29.85 %	20,858.15	14,632.00	-6,226.15 -29.85 %		250,398.00
10-00-41703	BAIL BONDING FEE	124.95	0.00	-124.95 -100.00 %	124.95	0.00	-124.95 -100.00 %		1,500.00
10-00-41704	DRIVING SCHOOL FEES	1,340.54	288.00	-1,052.54 -78.52 %	1,340.54	288.00	-1,052.54 -78.52 %		16,093.00
	Total Revenue:	22,351.86	14,920.00	-7,431.86 -33.25 %	22,351.86	14,920.00	-7,431.86 -33.25 %		268,330.00
Expense									
10-00-60101	SALARIES	7,913.50	7,316.42	597.08 7.55 %	7,913.50	7,316.42	597.08 7.55 %		95,000.00
10-00-60102	OVERTIME	249.90	252.05	-2.15 -0.86 %	249.90	252.05	-2.15 -0.86 %		3,000.00
10-00-60103	ONE TIME LUMP SUM PAYMENT	141.61	0.00	141.61 100.00 %	141.61	0.00	141.61 100.00 %		1,700.00
10-00-60201	FICA	635.32	558.12	77.20 12.15 %	635.32	558.12	77.20 12.15 %		7,627.00
10-00-60202	RETIREMENT	208.25	244.18	-35.93 -17.25 %	208.25	244.18	-35.93 -17.25 %		2,500.00
10-00-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,332.80	1,600.04	-267.24 -20.05 %	1,332.80	1,600.04	-267.24 -20.05 %		16,000.00
10-00-60204	WORKMAN'S COMPENSATION INSURA...	16.66	0.00	16.66 100.00 %	16.66	0.00	16.66 100.00 %		200.00
10-00-60205	HEALTH/LIFE INSURANCE	41.65	71.88	-30.23 -72.58 %	41.65	71.88	-30.23 -72.58 %		500.00
10-00-60301	MILEAGE	20.82	0.00	20.82 100.00 %	20.82	0.00	20.82 100.00 %		250.00
10-00-60302	MEALS & LODGING	208.25	0.00	208.25 100.00 %	208.25	0.00	208.25 100.00 %		2,500.00
10-00-60602	COPIER LEASE	171.43	0.00	171.43 100.00 %	171.43	0.00	171.43 100.00 %		2,058.00
10-00-60704	POSTAGE	71.97	65.16	6.81 9.46 %	71.97	65.16	6.81 9.46 %		864.00
10-00-60705	CELL PHONE	49.98	50.00	-0.02 -0.04 %	49.98	50.00	-0.02 -0.04 %		600.00
10-00-60708	TELEPHONE	58.31	43.90	14.41 24.71 %	58.31	43.90	14.41 24.71 %		700.00
10-00-60801	LEGAL SERVICES	124.95	0.00	124.95 100.00 %	124.95	0.00	124.95 100.00 %		1,500.00
10-00-60808	INPERPRETING SERVICES	8.33	0.00	8.33 100.00 %	8.33	0.00	8.33 100.00 %		100.00
10-00-60812	JAIL SERVICES	1,332.80	0.00	1,332.80 100.00 %	1,332.80	0.00	1,332.80 100.00 %		16,000.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10-00-60815	OTHER PROFESSIONAL SERVICES	24.99	0.00	24.99	100.00 %	24.99	0.00	24.99	100.00 %	300.00
10-00-60820	INMATE HEALTHCARE	166.60	0.00	166.60	100.00 %	166.60	0.00	166.60	100.00 %	2,000.00
10-00-60901	OFFICE SUPPLIES	249.90	0.00	249.90	100.00 %	249.90	0.00	249.90	100.00 %	3,000.00
10-00-60902	DUES & MEMBERSHIPS	33.32	0.00	33.32	100.00 %	33.32	0.00	33.32	100.00 %	400.00
10-00-60904	TRAINING/REGISTRATION	208.25	0.00	208.25	100.00 %	208.25	0.00	208.25	100.00 %	2,500.00
10-00-60906	UNIFORM PURCHASE	16.66	0.00	16.66	100.00 %	16.66	0.00	16.66	100.00 %	200.00
10-00-60907	INSURANCE & BONDING	124.95	0.00	124.95	100.00 %	124.95	0.00	124.95	100.00 %	1,500.00
10-00-60912	SOFTWARE	666.40	750.00	-83.60	-12.55 %	666.40	750.00	-83.60	-12.55 %	8,000.00
10-00-60918	MATERIALS & SUPPLIES	66.64	0.00	66.64	100.00 %	66.64	0.00	66.64	100.00 %	800.00
10-00-61001	GAS & OIL - VEHICLES	12.49	0.00	12.49	100.00 %	12.49	0.00	12.49	100.00 %	150.00
10-00-61702	STATE AGENCY DISBURSEMENTS	5,414.50	0.00	5,414.50	100.00 %	5,414.50	0.00	5,414.50	100.00 %	65,000.00
10-00-61703	COUNTY AGENCY DISBURSEMENTS	1,832.60	0.00	1,832.60	100.00 %	1,832.60	0.00	1,832.60	100.00 %	22,000.00
10-00-61704	PROSECUTOR	599.76	600.00	-0.24	-0.04 %	599.76	600.00	-0.24	-0.04 %	7,200.00
10-00-61705	FAIR TRIAL	541.45	0.00	541.45	100.00 %	541.45	0.00	541.45	100.00 %	6,500.00
10-00-61706	INDIGENT COUNCIL	399.84	500.00	-100.16	-25.05 %	399.84	500.00	-100.16	-25.05 %	4,800.00
10-00-61707	PUBLIC SAFETY EQUIPMENT	249.90	0.00	249.90	100.00 %	249.90	0.00	249.90	100.00 %	3,000.00
10-00-61708	DRIVING SCHOOL EXPENSES	199.92	200.00	-0.08	-0.04 %	199.92	200.00	-0.08	-0.04 %	2,400.00
	Total Expense:	23,394.70	12,251.75	11,142.95	47.63 %	23,394.70	12,251.75	11,142.95	47.63 %	280,849.00
	Total Fund: 10 - Court:	-1,042.84	2,668.25	3,711.09		-1,042.84	2,668.25	3,711.09		-12,519.00

Fund: 12 - Sewer

Revenue										
12-00-41102	MISC. REVENUE	0.00	9,025.67	9,025.67	0.00 %	0.00	9,025.67	9,025.67	0.00 %	0.00
12-00-41212	ADEM GRANT	230,116.25	0.00	-230,116.25	-100.00 %	230,116.25	0.00	-230,116.25	-100.00 %	2,762,500.00
12-00-41304	SEWER COLLECTION	58,726.50	57,713.66	-1,012.84	-1.72 %	58,726.50	57,713.66	-1,012.84	-1.72 %	705,000.00
12-00-41305	SEWER PENALTIES	0.00	208.56	208.56	0.00 %	0.00	208.56	208.56	0.00 %	0.00
12-00-41306	SEWER DUMP FEES	6,247.50	6,279.00	31.50	0.50 %	6,247.50	6,279.00	31.50	0.50 %	75,000.00
12-00-41307	SEWER TAP ON FEES	3,332.00	13,200.00	9,868.00	296.16 %	3,332.00	13,200.00	9,868.00	296.16 %	40,000.00
12-00-41501	INTEREST - CHECKING	333.20	0.00	-333.20	-100.00 %	333.20	0.00	-333.20	-100.00 %	4,000.00
	Total Revenue:	298,755.45	86,426.89	-212,328.56	-71.07 %	298,755.45	86,426.89	-212,328.56	-71.07 %	3,586,500.00

Expense										
12-00-60101	SALARIES	13,744.50	12,261.95	1,482.55	10.79 %	13,744.50	12,261.95	1,482.55	10.79 %	165,000.00
12-00-60102	OVERTIME	499.80	76.80	423.00	84.63 %	499.80	76.80	423.00	84.63 %	6,000.00
12-00-60103	ONE TIME LUMP SUM PAYMENT	180.42	0.00	180.42	100.00 %	180.42	0.00	180.42	100.00 %	2,166.00
12-00-60201	FICA	1,103.47	939.73	163.74	14.84 %	1,103.47	939.73	163.74	14.84 %	13,247.00
12-00-60202	RETIREMENT	447.48	544.93	-97.45	-21.78 %	447.48	544.93	-97.45	-21.78 %	5,372.00
12-00-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,409.35	1,625.52	-216.17	-15.34 %	1,409.35	1,625.52	-216.17	-15.34 %	16,919.00
12-00-60204	WORKMAN'S COMPENSATION INSURA...	372.68	0.00	372.68	100.00 %	372.68	0.00	372.68	100.00 %	4,474.00
12-00-60205	HEALTH/LIFE INSURANCE	66.80	100.56	-33.76	-50.54 %	66.80	100.56	-33.76	-50.54 %	802.00
12-00-60301	MILEAGE	16.66	0.00	16.66	100.00 %	16.66	0.00	16.66	100.00 %	200.00
12-00-60302	MEALS & LODGING	333.20	0.00	333.20	100.00 %	333.20	0.00	333.20	100.00 %	4,000.00
12-00-60506	REPAIRS & MAINTENANCE - OTHER EQU...	333.20	0.00	333.20	100.00 %	333.20	0.00	333.20	100.00 %	4,000.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
12-00-60602	COPIER LEASE	109.37	0.00	109.37	100.00 %	109.37	0.00	109.37	100.00 %	1,313.00
12-00-60702	WATER, SEWAGE & GARBAGE	108.29	0.00	108.29	100.00 %	108.29	0.00	108.29	100.00 %	1,300.00
12-00-60703	PROPANE	124.95	0.00	124.95	100.00 %	124.95	0.00	124.95	100.00 %	1,500.00
12-00-60704	POSTAGE	383.18	0.00	383.18	100.00 %	383.18	0.00	383.18	100.00 %	4,600.00
12-00-60705	CELL PHONE	99.96	100.00	-0.04	-0.04 %	99.96	100.00	-0.04	-0.04 %	1,200.00
12-00-60707	INTERNET	99.96	149.80	-49.84	-49.86 %	99.96	149.80	-49.84	-49.86 %	1,200.00
12-00-60708	TELEPHONE	124.95	127.32	-2.37	-1.90 %	124.95	127.32	-2.37	-1.90 %	1,500.00
12-00-60801	LEGAL SERVICES	124.95	0.00	124.95	100.00 %	124.95	0.00	124.95	100.00 %	1,500.00
12-00-60803	ADVERTISING	208.25	0.00	208.25	100.00 %	208.25	0.00	208.25	100.00 %	2,500.00
12-00-60805	MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
12-00-60807	ENGINEERING SERVICES	3,332.00	0.00	3,332.00	100.00 %	3,332.00	0.00	3,332.00	100.00 %	40,000.00
12-00-60809	COLLECTION SERVICES	833.00	2,500.00	-1,667.00	-200.12 %	833.00	2,500.00	-1,667.00	-200.12 %	10,000.00
12-00-60817	EQUIPMENT TESTING & CERTIFICATION	83.30	0.00	83.30	100.00 %	83.30	0.00	83.30	100.00 %	1,000.00
12-00-60818	ENVIRONMENTAL ANALYSIS	2,082.50	0.00	2,082.50	100.00 %	2,082.50	0.00	2,082.50	100.00 %	25,000.00
12-00-60901	OFFICE SUPPLIES	83.30	0.00	83.30	100.00 %	83.30	0.00	83.30	100.00 %	1,000.00
12-00-60902	DUES & MEMBERSHIPS	208.25	0.00	208.25	100.00 %	208.25	0.00	208.25	100.00 %	2,500.00
12-00-60904	TRAINING/REGISTRATION	291.55	0.00	291.55	100.00 %	291.55	0.00	291.55	100.00 %	3,500.00
12-00-60906	UNIFORM PURCHASE	166.60	0.00	166.60	100.00 %	166.60	0.00	166.60	100.00 %	2,000.00
12-00-60907	INSURANCE & BONDING	1,832.60	0.00	1,832.60	100.00 %	1,832.60	0.00	1,832.60	100.00 %	22,000.00
12-00-60912	SOFTWARE	124.95	0.00	124.95	100.00 %	124.95	0.00	124.95	100.00 %	1,500.00
12-00-60918	MATERIALS & SUPPLIES	666.40	192.73	473.67	71.08 %	666.40	192.73	473.67	71.08 %	8,000.00
12-00-60921	MISC. FEES & CHARGES	41.65	0.00	41.65	100.00 %	41.65	0.00	41.65	100.00 %	500.00
12-00-61001	GAS & OIL - VEHICLES	458.15	0.00	458.15	100.00 %	458.15	0.00	458.15	100.00 %	5,500.00
12-00-61002	REPAIRS & MAINTENANCE - VEHICLES	374.85	0.00	374.85	100.00 %	374.85	0.00	374.85	100.00 %	4,500.00
12-00-61007	GAS & OIL - HEAVY EQUIPMENT	166.60	0.00	166.60	100.00 %	166.60	0.00	166.60	100.00 %	2,000.00
12-00-61114	ADEM WWTP PROJECT	230,116.25	0.00	230,116.25	100.00 %	230,116.25	0.00	230,116.25	100.00 %	2,762,500.00
12-00-77000	CAPITAL EXPENSE	4,165.00	948.09	3,216.91	77.24 %	4,165.00	948.09	3,216.91	77.24 %	50,000.00
12-37-60501	REPAIRS & MAINTENANCE - SEWER BUI...	249.90	0.00	249.90	100.00 %	249.90	0.00	249.90	100.00 %	3,000.00
12-38-60501	REPAIRS & MAINTENANCE - SEWER PLA...	2,499.00	9.38	2,489.62	99.62 %	2,499.00	9.38	2,489.62	99.62 %	30,000.00
12-38-60701	ELECTRICITY - SEWER PLANT	7,497.00	6,478.77	1,018.23	13.58 %	7,497.00	6,478.77	1,018.23	13.58 %	90,000.00
12-39-60501	REPAIRS & MAINTENANCE - SEWER PU...	1,666.00	4,098.00	-2,432.00	-145.98 %	1,666.00	4,098.00	-2,432.00	-145.98 %	20,000.00
12-39-60701	ELECTRICITY - SEWER PUMPS	1,749.30	1,035.32	713.98	40.82 %	1,749.30	1,035.32	713.98	40.82 %	21,000.00
12-40-60501	REPAIRS & MAINTENANCE - SEWER SYS...	3,748.50	66.12	3,682.38	98.24 %	3,748.50	66.12	3,682.38	98.24 %	45,000.00
	Total Expense:	282,369.72	31,255.02	251,114.70	88.93 %	282,369.72	31,255.02	251,114.70	88.93 %	3,389,793.00
	Total Fund: 12 - Sewer:	16,385.73	55,171.87	38,786.14		16,385.73	55,171.87	38,786.14		196,707.00
Fund: 19 - Capital Improvement										
Revenue										
19-00-41205	STATE AID	3,748.50	0.00	-3,748.50	-100.00 %	3,748.50	0.00	-3,748.50	-100.00 %	45,000.00
19-00-41501	INTEREST - CHECKING	4.16	0.00	-4.16	-100.00 %	4.16	0.00	-4.16	-100.00 %	50.00
	Total Revenue:	3,752.66	0.00	-3,752.66	-100.00 %	3,752.66	0.00	-3,752.66	-100.00 %	45,050.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Expense
[19-00-77000](#)

	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
CAPITAL EXPENSE	6,664.00	0.00	6,664.00	100.00 %	6,664.00	0.00	6,664.00	100.00 %	80,000.00
Total Expense:	6,664.00	0.00	6,664.00	100.00 %	6,664.00	0.00	6,664.00	100.00 %	80,000.00
Total Fund: 19 - Capital Improvement:	-2,911.34	0.00	2,911.34		-2,911.34	0.00	2,911.34		-34,950.00
Report Total:	11,751.80	65,855.54	54,103.74		11,751.80	65,855.54	54,103.74		141,078.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Group Summary

Account Typ...	October Budget	October 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	737.20	721.00	-16.20	-2.20 %	737.20	721.00	-16.20	-2.20 %	8,850.00
Expense	716.38	0.00	716.38	100.00 %	716.38	0.00	716.38	100.00 %	8,600.00
Total Fund: 04 - 4 & 5 Cent Gas Tax:	20.82	721.00	700.18		20.82	721.00	700.18		250.00
Fund: 06 - 10 Cent Gas Tax									
Revenue	4,005.89	4,386.92	381.03	9.51 %	4,005.89	4,386.92	381.03	9.51 %	48,090.00
Expense	3,998.40	0.00	3,998.40	100.00 %	3,998.40	0.00	3,998.40	100.00 %	48,000.00
Total Fund: 06 - 10 Cent Gas Tax:	7.49	4,386.92	4,379.43		7.49	4,386.92	4,379.43		90.00
Fund: 07 - 7 & 2 Cent Gas Tax									
Revenue	862.15	907.50	45.35	5.26 %	862.15	907.50	45.35	5.26 %	10,350.00
Expense	833.00	0.00	833.00	100.00 %	833.00	0.00	833.00	100.00 %	10,000.00
Total Fund: 07 - 7 & 2 Cent Gas Tax:	29.15	907.50	878.35		29.15	907.50	878.35		350.00
Fund: 09 - Cemetery									
Revenue	1,003.76	2,000.00	996.24	99.25 %	1,003.76	2,000.00	996.24	99.25 %	12,050.00
Expense	1,740.97	0.00	1,740.97	100.00 %	1,740.97	0.00	1,740.97	100.00 %	20,900.00
Total Fund: 09 - Cemetery:	-737.21	2,000.00	2,737.21		-737.21	2,000.00	2,737.21		-8,850.00
Fund: 10 - Court									
Revenue	22,351.86	14,920.00	-7,431.86	-33.25 %	22,351.86	14,920.00	-7,431.86	-33.25 %	268,330.00
Expense	23,394.70	12,251.75	11,142.95	47.63 %	23,394.70	12,251.75	11,142.95	47.63 %	280,849.00
Total Fund: 10 - Court:	-1,042.84	2,668.25	3,711.09		-1,042.84	2,668.25	3,711.09		-12,519.00
Fund: 12 - Sewer									
Revenue	298,755.45	86,426.89	-212,328.56	-71.07 %	298,755.45	86,426.89	-212,328.56	-71.07 %	3,586,500.00
Expense	282,369.72	31,255.02	251,114.70	88.93 %	282,369.72	31,255.02	251,114.70	88.93 %	3,389,793.00
Total Fund: 12 - Sewer:	16,385.73	55,171.87	38,786.14		16,385.73	55,171.87	38,786.14		196,707.00
Fund: 19 - Capital Improvement									
Revenue	3,752.66	0.00	-3,752.66	-100.00 %	3,752.66	0.00	-3,752.66	-100.00 %	45,050.00
Expense	6,664.00	0.00	6,664.00	100.00 %	6,664.00	0.00	6,664.00	100.00 %	80,000.00
Total Fund: 19 - Capital Improvement:	-2,911.34	0.00	2,911.34		-2,911.34	0.00	2,911.34		-34,950.00
Report Total:	11,751.80	65,855.54	54,103.74		11,751.80	65,855.54	54,103.74		141,078.00

Fund Summary

Fund	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
04 - 4 & 5 Cent Gas Tax	20.82	721.00	700.18		20.82	721.00	700.18		250.00
06 - 10 Cent Gas Tax	7.49	4,386.92	4,379.43		7.49	4,386.92	4,379.43		90.00
07 - 7 & 2 Cent Gas Tax	29.15	907.50	878.35		29.15	907.50	878.35		350.00
09 - Cemetery	-737.21	2,000.00	2,737.21		-737.21	2,000.00	2,737.21		-8,850.00
10 - Court	-1,042.84	2,668.25	3,711.09		-1,042.84	2,668.25	3,711.09		-12,519.00
12 - Sewer	16,385.73	55,171.87	38,786.14		16,385.73	55,171.87	38,786.14		196,707.00
19 - Capital Improvement	-2,911.34	0.00	2,911.34		-2,911.34	0.00	2,911.34		-34,950.00
Report Total:	11,751.80	65,855.54	54,103.74		11,751.80	65,855.54	54,103.74		141,078.00