



City of Columbiana, AL

# Monthly Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	November Budget	November 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	383.83	-115.97	-23.20 %	999.60	840.07	-159.53	-15.96 %	6,000.00
<a href="#">04-00-40403</a>	5 CENT GAS TAX	216.58	189.03	-27.55	-12.72 %	433.16	413.55	-19.61	-4.53 %	2,600.00
<a href="#">04-00-40409</a>	DIESEL 6 CENT GAS TAX	0.00	32.99	32.99	0.00 %	0.00	73.23	73.23	0.00 %	0.00
<a href="#">04-00-41501</a>	INTEREST - CHECKING	20.82	0.00	-20.82	-100.00 %	41.64	53.26	11.62	27.91 %	250.00
	<b>Total Revenue:</b>	<b>737.20</b>	<b>605.85</b>	<b>-131.35</b>	<b>-17.82 %</b>	<b>1,474.40</b>	<b>1,380.11</b>	<b>-94.29</b>	<b>-6.40 %</b>	<b>8,850.00</b>
<b>Expense</b>										
<a href="#">04-00-60502</a>	REPAIRS & MAINTENANCE - STREETS	716.38	0.00	716.38	100.00 %	1,432.76	0.00	1,432.76	100.00 %	8,600.00
	<b>Total Expense:</b>	<b>716.38</b>	<b>0.00</b>	<b>716.38</b>	<b>100.00 %</b>	<b>1,432.76</b>	<b>0.00</b>	<b>1,432.76</b>	<b>100.00 %</b>	<b>8,600.00</b>
	<b>Total Fund: 04 - 4 &amp; 5 Cent Gas Tax:</b>	<b>20.82</b>	<b>605.85</b>	<b>585.03</b>		<b>41.64</b>	<b>1,380.11</b>	<b>1,338.47</b>		<b>250.00</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	3,002.34	86.84	2.98 %	5,831.00	6,227.33	396.33	6.80 %	35,000.00
<a href="#">06-00-40408</a>	10 CENT DIESEL TAX	1,082.90	980.19	-102.71	-9.48 %	2,165.80	2,142.12	-23.68	-1.09 %	13,000.00
<a href="#">06-00-41501</a>	INTEREST - CHECKING	7.49	0.00	-7.49	-100.00 %	14.98	9.43	-5.55	-37.05 %	90.00
	<b>Total Revenue:</b>	<b>4,005.89</b>	<b>3,982.53</b>	<b>-23.36</b>	<b>-0.58 %</b>	<b>8,011.78</b>	<b>8,378.88</b>	<b>367.10</b>	<b>4.58 %</b>	<b>48,090.00</b>
<b>Expense</b>										
<a href="#">06-00-60502</a>	REPAIRS & MAINTENANCE - STREETS	3,998.40	0.00	3,998.40	100.00 %	7,996.80	0.00	7,996.80	100.00 %	48,000.00
	<b>Total Expense:</b>	<b>3,998.40</b>	<b>0.00</b>	<b>3,998.40</b>	<b>100.00 %</b>	<b>7,996.80</b>	<b>0.00</b>	<b>7,996.80</b>	<b>100.00 %</b>	<b>48,000.00</b>
	<b>Total Fund: 06 - 10 Cent Gas Tax:</b>	<b>7.49</b>	<b>3,982.53</b>	<b>3,975.04</b>		<b>14.98</b>	<b>8,378.88</b>	<b>8,363.90</b>		<b>90.00</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	661.59	-171.41	-20.58 %	1,666.00	1,447.42	-218.58	-13.12 %	10,000.00
<a href="#">07-00-40405</a>	2 CENT GAS TAX	0.00	114.25	114.25	0.00 %	0.00	235.92	235.92	0.00 %	0.00
<a href="#">07-00-41501</a>	INTEREST - CHECKING	29.15	0.00	-29.15	-100.00 %	58.30	68.53	10.23	17.55 %	350.00
	<b>Total Revenue:</b>	<b>862.15</b>	<b>775.84</b>	<b>-86.31</b>	<b>-10.01 %</b>	<b>1,724.30</b>	<b>1,751.87</b>	<b>27.57</b>	<b>1.60 %</b>	<b>10,350.00</b>
<b>Expense</b>										
<a href="#">07-00-60502</a>	REPAIRS & MAINTENANCE - STREETS	833.00	0.00	833.00	100.00 %	1,666.00	0.00	1,666.00	100.00 %	10,000.00
	<b>Total Expense:</b>	<b>833.00</b>	<b>0.00</b>	<b>833.00</b>	<b>100.00 %</b>	<b>1,666.00</b>	<b>0.00</b>	<b>1,666.00</b>	<b>100.00 %</b>	<b>10,000.00</b>
	<b>Total Fund: 07 - 7 &amp; 2 Cent Gas Tax:</b>	<b>29.15</b>	<b>775.84</b>	<b>746.69</b>		<b>58.30</b>	<b>1,751.87</b>	<b>1,693.57</b>		<b>350.00</b>

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 09 - Cemetery</b>										
<b>Revenue</b>										
<a href="#">09-00-41303</a>	OPENING & CLOSING	583.10	0.00	-583.10	-100.00 %	1,166.20	1,000.00	-166.20	-14.25 %	7,000.00
<a href="#">09-00-41501</a>	INTEREST - CHECKING	4.16	0.00	-4.16	-100.00 %	8.32	1.52	-6.80	-81.73 %	50.00
<a href="#">09-00-41602</a>	LOT SALES	416.50	0.00	-416.50	-100.00 %	833.00	1,000.00	167.00	20.05 %	5,000.00
	<b>Total Revenue:</b>	<b>1,003.76</b>	<b>0.00</b>	<b>-1,003.76</b>	<b>-100.00 %</b>	<b>2,007.52</b>	<b>2,001.52</b>	<b>-6.00</b>	<b>-0.30 %</b>	<b>12,050.00</b>
<b>Expense</b>										
<a href="#">09-00-60501</a>	REPAIRS & MAINTENANCE - BUILDINGS ...	0.00	700.00	-700.00	0.00 %	0.00	700.00	-700.00	0.00 %	0.00
<a href="#">09-00-60506</a>	REPAIR & MAINTENANCE - OTHER EQUI...	124.95	0.00	124.95	100.00 %	249.90	0.00	249.90	100.00 %	1,500.00
<a href="#">09-00-60907</a>	INSURANCE & BONDING	83.30	0.00	83.30	100.00 %	166.60	0.00	166.60	100.00 %	1,000.00
<a href="#">09-00-60912</a>	SOFTWARE	33.32	0.00	33.32	100.00 %	66.64	0.00	66.64	100.00 %	400.00
<a href="#">09-00-60918</a>	MATERIALS & SUPPLIES	83.30	0.00	83.30	100.00 %	166.60	0.00	166.60	100.00 %	1,000.00
<a href="#">09-00-61001</a>	GAS & OIL - VEHICLES	166.60	121.43	45.17	27.11 %	333.20	121.43	211.77	63.56 %	2,000.00
<a href="#">09-00-77000</a>	CAPITAL EXPENSE	1,249.50	0.00	1,249.50	100.00 %	2,499.00	0.00	2,499.00	100.00 %	15,000.00
	<b>Total Expense:</b>	<b>1,740.97</b>	<b>821.43</b>	<b>919.54</b>	<b>52.82 %</b>	<b>3,481.94</b>	<b>821.43</b>	<b>2,660.51</b>	<b>76.41 %</b>	<b>20,900.00</b>
	<b>Total Fund: 09 - Cemetery:</b>	<b>-737.21</b>	<b>-821.43</b>	<b>-84.22</b>		<b>-1,474.42</b>	<b>1,180.09</b>	<b>2,654.51</b>		<b>-8,850.00</b>
<b>Fund: 10 - Court</b>										
<b>Revenue</b>										
<a href="#">10-00-40710</a>	COPIES	0.00	40.00	40.00	0.00 %	0.00	40.00	40.00	0.00 %	0.00
<a href="#">10-00-41501</a>	INTEREST - CHECKING	1.49	0.00	-1.49	-100.00 %	2.98	1.13	-1.85	-62.08 %	18.00
<a href="#">10-00-41701</a>	RESTITUTION	26.73	0.00	-26.73	-100.00 %	53.46	0.00	-53.46	-100.00 %	321.00
<a href="#">10-00-41702</a>	COLLECTIONS	20,858.15	10,273.00	-10,585.15	-50.75 %	41,716.30	24,905.00	-16,811.30	-40.30 %	250,398.00
<a href="#">10-00-41703</a>	BAIL BONDING FEE	124.95	0.00	-124.95	-100.00 %	249.90	0.00	-249.90	-100.00 %	1,500.00
<a href="#">10-00-41704</a>	DRIVING SCHOOL FEES	1,340.54	774.00	-566.54	-42.26 %	2,681.08	1,062.00	-1,619.08	-60.39 %	16,093.00
	<b>Total Revenue:</b>	<b>22,351.86</b>	<b>11,087.00</b>	<b>-11,264.86</b>	<b>-50.40 %</b>	<b>44,703.72</b>	<b>26,008.13</b>	<b>-18,695.59</b>	<b>-41.82 %</b>	<b>268,330.00</b>
<b>Expense</b>										
<a href="#">10-00-60101</a>	SALARIES	7,913.50	7,297.75	615.75	7.78 %	15,827.00	14,614.17	1,212.83	7.66 %	95,000.00
<a href="#">10-00-60102</a>	OVERTIME	249.90	245.04	4.86	1.94 %	499.80	497.09	2.71	0.54 %	3,000.00
<a href="#">10-00-60103</a>	ONE TIME LUMP SUM PAYMENT	141.61	1,624.26	-1,482.65	-1,047.00 %	283.22	1,624.26	-1,341.04	-473.50 %	1,700.00
<a href="#">10-00-60201</a>	FICA	635.32	680.42	-45.10	-7.10 %	1,270.64	1,238.54	32.10	2.53 %	7,627.00
<a href="#">10-00-60202</a>	RETIREMENT	208.25	243.39	-35.14	-16.87 %	416.50	487.57	-71.07	-17.06 %	2,500.00
<a href="#">10-00-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	1,332.80	1,600.04	-267.24	-20.05 %	2,665.60	3,200.08	-534.48	-20.05 %	16,000.00
<a href="#">10-00-60204</a>	WORKMAN'S COMPENSATION INSURA...	16.66	0.00	16.66	100.00 %	33.32	0.00	33.32	100.00 %	200.00
<a href="#">10-00-60205</a>	HEALTH/LIFE INSURANCE	41.65	23.28	18.37	44.11 %	83.30	95.16	-11.86	-14.24 %	500.00
<a href="#">10-00-60301</a>	MILEAGE	20.82	0.00	20.82	100.00 %	41.64	0.00	41.64	100.00 %	250.00
<a href="#">10-00-60302</a>	MEALS & LODGING	208.25	451.20	-242.95	-116.66 %	416.50	451.20	-34.70	-8.33 %	2,500.00
<a href="#">10-00-60602</a>	COPIER LEASE	171.43	150.82	20.61	12.02 %	342.86	150.82	192.04	56.01 %	2,058.00
<a href="#">10-00-60704</a>	POSTAGE	71.97	68.94	3.03	4.21 %	143.94	134.10	9.84	6.84 %	864.00
<a href="#">10-00-60705</a>	CELL PHONE	49.98	50.00	-0.02	-0.04 %	99.96	100.00	-0.04	-0.04 %	600.00
<a href="#">10-00-60708</a>	TELEPHONE	58.31	-2.66	60.97	104.56 %	116.62	41.24	75.38	64.64 %	700.00
<a href="#">10-00-60801</a>	LEGAL SERVICES	124.95	0.00	124.95	100.00 %	249.90	0.00	249.90	100.00 %	1,500.00

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For Fiscal: 2023-2024 Period Ending: 11/30/2023

		November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">10-00-60808</a>	INPERPRETING SERVICES	8.33	0.00	8.33	100.00 %	16.66	0.00	16.66	100.00 %	100.00
<a href="#">10-00-60812</a>	JAIL SERVICES	1,332.80	1,393.84	-61.04	-4.58 %	2,665.60	1,393.84	1,271.76	47.71 %	16,000.00
<a href="#">10-00-60815</a>	OTHER PROFESSIONAL SERVICES	24.99	0.00	24.99	100.00 %	49.98	0.00	49.98	100.00 %	300.00
<a href="#">10-00-60820</a>	INMATE HEALTHCARE	166.60	0.00	166.60	100.00 %	333.20	0.00	333.20	100.00 %	2,000.00
<a href="#">10-00-60901</a>	OFFICE SUPPLIES	249.90	0.00	249.90	100.00 %	499.80	0.00	499.80	100.00 %	3,000.00
<a href="#">10-00-60902</a>	DUES & MEMBERSHIPS	33.32	0.00	33.32	100.00 %	66.64	0.00	66.64	100.00 %	400.00
<a href="#">10-00-60904</a>	TRAINING/REGISTRATION	208.25	0.00	208.25	100.00 %	416.50	0.00	416.50	100.00 %	2,500.00
<a href="#">10-00-60906</a>	UNIFORM PURCHASE	16.66	0.00	16.66	100.00 %	33.32	0.00	33.32	100.00 %	200.00
<a href="#">10-00-60907</a>	INSURANCE & BONDING	124.95	0.00	124.95	100.00 %	249.90	0.00	249.90	100.00 %	1,500.00
<a href="#">10-00-60912</a>	SOFTWARE	666.40	1,406.27	-739.87	-111.02 %	1,332.80	2,156.27	-823.47	-61.78 %	8,000.00
<a href="#">10-00-60918</a>	MATERIALS & SUPPLIES	66.64	0.00	66.64	100.00 %	133.28	0.00	133.28	100.00 %	800.00
<a href="#">10-00-61001</a>	GAS & OIL - VEHICLES	12.49	0.00	12.49	100.00 %	24.98	0.00	24.98	100.00 %	150.00
<a href="#">10-00-61702</a>	STATE AGENCY DISBURSEMENTS	5,414.50	4,059.28	1,355.22	25.03 %	10,829.00	4,059.28	6,769.72	62.51 %	65,000.00
<a href="#">10-00-61703</a>	COUNTY AGENCY DISBURSEMENTS	1,832.60	1,222.07	610.53	33.31 %	3,665.20	1,222.07	2,443.13	66.66 %	22,000.00
<a href="#">10-00-61704</a>	PROSECUTOR	599.76	600.00	-0.24	-0.04 %	1,199.52	1,200.00	-0.48	-0.04 %	7,200.00
<a href="#">10-00-61705</a>	FAIR TRIAL	541.45	356.00	185.45	34.25 %	1,082.90	356.00	726.90	67.13 %	6,500.00
<a href="#">10-00-61706</a>	INDIGENT COUNCIL	399.84	500.00	-100.16	-25.05 %	799.68	1,000.00	-200.32	-25.05 %	4,800.00
<a href="#">10-00-61707</a>	PUBLIC SAFETY EQUIPMENT	249.90	0.00	249.90	100.00 %	499.80	0.00	499.80	100.00 %	3,000.00
<a href="#">10-00-61708</a>	DRIVING SCHOOL EXPENSES	199.92	200.00	-0.08	-0.04 %	399.84	400.00	-0.16	-0.04 %	2,400.00
	<b>Total Expense:</b>	<b>23,394.70</b>	<b>22,169.94</b>	<b>1,224.76</b>	<b>5.24 %</b>	<b>46,789.40</b>	<b>34,421.69</b>	<b>12,367.71</b>	<b>26.43 %</b>	<b>280,849.00</b>
	<b>Total Fund: 10 - Court:</b>	<b>-1,042.84</b>	<b>-11,082.94</b>	<b>-10,040.10</b>		<b>-2,085.68</b>	<b>-8,413.56</b>	<b>-6,327.88</b>		<b>-12,519.00</b>

**Fund: 12 - Sewer**

**Revenue**

<a href="#">12-00-41102</a>	MISC. REVENUE	0.00	0.00	0.00	0.00 %	0.00	9,025.67	9,025.67	0.00 %	0.00
<a href="#">12-00-41212</a>	ADEM GRANT	230,116.25	0.00	-230,116.25	-100.00 %	460,232.50	0.00	-460,232.50	-100.00 %	2,762,500.00
<a href="#">12-00-41304</a>	SEWER COLLECTION	58,726.50	56,747.31	-1,979.19	-3.37 %	117,453.00	114,460.97	-2,992.03	-2.55 %	705,000.00
<a href="#">12-00-41305</a>	SEWER PENALTIES	0.00	386.88	386.88	0.00 %	0.00	595.44	595.44	0.00 %	0.00
<a href="#">12-00-41306</a>	SEWER DUMP FEES	6,247.50	8,564.00	2,316.50	37.08 %	12,495.00	14,843.00	2,348.00	18.79 %	75,000.00
<a href="#">12-00-41307</a>	SEWER TAP ON FEES	3,332.00	250.00	-3,082.00	-92.50 %	6,664.00	13,450.00	6,786.00	101.83 %	40,000.00
<a href="#">12-00-41501</a>	INTEREST - CHECKING	333.20	0.00	-333.20	-100.00 %	666.40	207.41	-458.99	-68.88 %	4,000.00
	<b>Total Revenue:</b>	<b>298,755.45</b>	<b>65,948.19</b>	<b>-232,807.26</b>	<b>-77.93 %</b>	<b>597,510.90</b>	<b>152,582.49</b>	<b>-444,928.41</b>	<b>-74.46 %</b>	<b>3,586,500.00</b>

**Expense**

<a href="#">12-00-60101</a>	SALARIES	13,744.50	9,381.83	4,362.67	31.74 %	27,489.00	21,643.78	5,845.22	21.26 %	165,000.00
<a href="#">12-00-60102</a>	OVERTIME	499.80	64.23	435.57	87.15 %	999.60	141.03	858.57	85.89 %	6,000.00
<a href="#">12-00-60103</a>	ONE TIME LUMP SUM PAYMENT	180.42	1,624.26	-1,443.84	-800.27 %	360.84	1,624.26	-1,263.42	-350.13 %	2,166.00
<a href="#">12-00-60201</a>	FICA	1,103.47	845.65	257.82	23.36 %	2,206.94	1,785.38	421.56	19.10 %	13,247.00
<a href="#">12-00-60202</a>	RETIREMENT	447.48	468.36	-20.88	-4.67 %	894.96	1,013.29	-118.33	-13.22 %	5,372.00
<a href="#">12-00-60203</a>	LOCAL GOVERNMENT GROUP HEALTH I...	1,409.35	1,083.68	325.67	23.11 %	2,818.70	2,709.20	109.50	3.88 %	16,919.00
<a href="#">12-00-60204</a>	WORKMAN'S COMPENSATION INSURA...	372.68	0.00	372.68	100.00 %	745.36	0.00	745.36	100.00 %	4,474.00
<a href="#">12-00-60205</a>	HEALTH/LIFE INSURANCE	66.80	19.28	47.52	71.14 %	133.60	119.84	13.76	10.30 %	802.00
<a href="#">12-00-60301</a>	MILEAGE	16.66	0.00	16.66	100.00 %	33.32	0.00	33.32	100.00 %	200.00

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<a href="#">12-00-60302</a>	MEALS & LODGING	333.20	0.00	333.20	100.00 %	666.40	0.00	666.40	100.00 %	4,000.00
<a href="#">12-00-60506</a>	REPAIRS & MAINTENANCE - OTHER EQU...	333.20	0.00	333.20	100.00 %	666.40	0.00	666.40	100.00 %	4,000.00
<a href="#">12-00-60602</a>	COPIER LEASE	109.37	119.95	-10.58	-9.67 %	218.74	119.95	98.79	45.16 %	1,313.00
<a href="#">12-00-60702</a>	WATER, SEWAGE & GARBAGE	108.29	105.10	3.19	2.95 %	216.58	105.10	111.48	51.47 %	1,300.00
<a href="#">12-00-60703</a>	PROPANE	124.95	0.00	124.95	100.00 %	249.90	0.00	249.90	100.00 %	1,500.00
<a href="#">12-00-60704</a>	POSTAGE	383.18	736.99	-353.81	-92.34 %	766.36	740.77	25.59	3.34 %	4,600.00
<a href="#">12-00-60705</a>	CELL PHONE	99.96	100.00	-0.04	-0.04 %	199.92	200.00	-0.08	-0.04 %	1,200.00
<a href="#">12-00-60707</a>	INTERNET	99.96	149.80	-49.84	-49.86 %	199.92	299.60	-99.68	-49.86 %	1,200.00
<a href="#">12-00-60708</a>	TELEPHONE	124.95	123.54	1.41	1.13 %	249.90	247.08	2.82	1.13 %	1,500.00
<a href="#">12-00-60801</a>	LEGAL SERVICES	124.95	0.00	124.95	100.00 %	249.90	0.00	249.90	100.00 %	1,500.00
<a href="#">12-00-60803</a>	ADVERTISING	208.25	0.00	208.25	100.00 %	416.50	0.00	416.50	100.00 %	2,500.00
<a href="#">12-00-60805</a>	MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	83.30	0.00	83.30	100.00 %	500.00
<a href="#">12-00-60807</a>	ENGINEERING SERVICES	3,332.00	0.00	3,332.00	100.00 %	6,664.00	0.00	6,664.00	100.00 %	40,000.00
<a href="#">12-00-60809</a>	COLLECTION SERVICES	833.00	0.00	833.00	100.00 %	1,666.00	2,500.00	-834.00	-50.06 %	10,000.00
<a href="#">12-00-60817</a>	EQUIPMENT TESTING & CERTIFICATION	83.30	0.00	83.30	100.00 %	166.60	0.00	166.60	100.00 %	1,000.00
<a href="#">12-00-60818</a>	ENVIRONMENTAL ANALYSIS	2,082.50	0.00	2,082.50	100.00 %	4,165.00	0.00	4,165.00	100.00 %	25,000.00
<a href="#">12-00-60901</a>	OFFICE SUPPLIES	83.30	0.00	83.30	100.00 %	166.60	0.00	166.60	100.00 %	1,000.00
<a href="#">12-00-60902</a>	DUES & MEMBERSHIPS	208.25	0.00	208.25	100.00 %	416.50	0.00	416.50	100.00 %	2,500.00
<a href="#">12-00-60904</a>	TRAINING/REGISTRATION	291.55	0.00	291.55	100.00 %	583.10	0.00	583.10	100.00 %	3,500.00
<a href="#">12-00-60906</a>	UNIFORM PURCHASE	166.60	0.00	166.60	100.00 %	333.20	0.00	333.20	100.00 %	2,000.00
<a href="#">12-00-60907</a>	INSURANCE & BONDING	1,832.60	0.00	1,832.60	100.00 %	3,665.20	0.00	3,665.20	100.00 %	22,000.00
<a href="#">12-00-60912</a>	SOFTWARE	124.95	0.00	124.95	100.00 %	249.90	0.00	249.90	100.00 %	1,500.00
<a href="#">12-00-60915</a>	BANK CHARGES & FEES	0.00	0.00	0.00	0.00 %	0.00	18.00	-18.00	0.00 %	0.00
<a href="#">12-00-60918</a>	MATERIALS & SUPPLIES	666.40	0.00	666.40	100.00 %	1,332.80	192.73	1,140.07	85.54 %	8,000.00
<a href="#">12-00-60921</a>	MISC. FEES & CHARGES	41.65	26.25	15.40	36.97 %	83.30	26.25	57.05	68.49 %	500.00
<a href="#">12-00-61001</a>	GAS & OIL - VEHICLES	458.15	342.64	115.51	25.21 %	916.30	342.64	573.66	62.61 %	5,500.00
<a href="#">12-00-61002</a>	REPAIRS & MAINTENANCE - VEHICLES	374.85	45.47	329.38	87.87 %	749.70	45.47	704.23	93.93 %	4,500.00
<a href="#">12-00-61007</a>	GAS & OIL - HEAVY EQUIPMENT	166.60	0.00	166.60	100.00 %	333.20	0.00	333.20	100.00 %	2,000.00
<a href="#">12-00-61114</a>	ADEM WWTP PROJECT	230,116.25	15,000.00	215,116.25	93.48 %	460,232.50	15,000.00	445,232.50	96.74 %	2,762,500.00
<a href="#">12-00-77000</a>	CAPITAL EXPENSE	4,165.00	285.80	3,879.20	93.14 %	8,330.00	1,233.89	7,096.11	85.19 %	50,000.00
<a href="#">12-37-60501</a>	REPAIRS & MAINTENANCE - SEWER BUI...	249.90	0.00	249.90	100.00 %	499.80	0.00	499.80	100.00 %	3,000.00
<a href="#">12-38-60501</a>	REPAIRS & MAINTENANCE - SEWER PLA...	2,499.00	0.00	2,499.00	100.00 %	4,998.00	9.38	4,988.62	99.81 %	30,000.00
<a href="#">12-38-60701</a>	ELECTRICITY - SEWER PLANT	7,497.00	6,260.54	1,236.46	16.49 %	14,994.00	12,739.31	2,254.69	15.04 %	90,000.00
<a href="#">12-39-60501</a>	REPAIRS & MAINTENANCE - SEWER PU...	1,666.00	0.00	1,666.00	100.00 %	3,332.00	4,098.00	-766.00	-22.99 %	20,000.00
<a href="#">12-39-60701</a>	ELECTRICITY - SEWER PUMPS	1,749.30	1,255.29	494.01	28.24 %	3,498.60	2,290.61	1,207.99	34.53 %	21,000.00
<a href="#">12-40-60501</a>	REPAIRS & MAINTENANCE - SEWER SYS...	3,748.50	0.00	3,748.50	100.00 %	7,497.00	66.12	7,430.88	99.12 %	45,000.00
	<b>Total Expense:</b>	<b>282,369.72</b>	<b>38,038.66</b>	<b>244,331.06</b>	<b>86.53 %</b>	<b>564,739.44</b>	<b>69,311.68</b>	<b>495,427.76</b>	<b>87.73 %</b>	<b>3,389,793.00</b>
	<b>Total Fund: 12 - Sewer:</b>	<b>16,385.73</b>	<b>27,909.53</b>	<b>11,523.80</b>		<b>32,771.46</b>	<b>83,270.81</b>	<b>50,499.35</b>		<b>196,707.00</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 %	7,497.00	0.00	-7,497.00	-100.00 %	45,000.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">19-00-41501</a>									
INTEREST - CHECKING	4.16	0.00	-4.16	-100.00 %	8.32	4.83	-3.49	-41.95 %	50.00
<b>Total Revenue:</b>	<b>3,752.66</b>	<b>0.00</b>	<b>-3,752.66</b>	<b>-100.00 %</b>	<b>7,505.32</b>	<b>4.83</b>	<b>-7,500.49</b>	<b>-99.94 %</b>	<b>45,050.00</b>
<b>Expense</b>									
<a href="#">19-00-77000</a>									
CAPITAL EXPENSE	6,664.00	0.00	6,664.00	100.00 %	13,328.00	0.00	13,328.00	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>13,328.00</b>	<b>0.00</b>	<b>13,328.00</b>	<b>100.00 %</b>	<b>80,000.00</b>
<b>Total Fund: 19 - Capital Improvement:</b>	<b>-2,911.34</b>	<b>0.00</b>	<b>2,911.34</b>		<b>-5,822.68</b>	<b>4.83</b>	<b>5,827.51</b>		<b>-34,950.00</b>
<b>Report Total:</b>	<b>11,751.80</b>	<b>21,369.38</b>	<b>9,617.58</b>		<b>23,503.60</b>	<b>87,553.03</b>	<b>64,049.43</b>		<b>141,078.00</b>

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Group Summary

Account Typ...	November Budget	November 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	737.20	605.85	-131.35	-17.82 %	1,474.40	1,380.11	-94.29	-6.40 %	8,850.00
Expense	716.38	0.00	716.38	100.00 %	1,432.76	0.00	1,432.76	100.00 %	8,600.00
<b>Total Fund: 04 - 4 &amp; 5 Cent Gas Tax:</b>	<b>20.82</b>	<b>605.85</b>	<b>585.03</b>		<b>41.64</b>	<b>1,380.11</b>	<b>1,338.47</b>		<b>250.00</b>
<b>Fund: 06 - 10 Cent Gas Tax</b>									
Revenue	4,005.89	3,982.53	-23.36	-0.58 %	8,011.78	8,378.88	367.10	4.58 %	48,090.00
Expense	3,998.40	0.00	3,998.40	100.00 %	7,996.80	0.00	7,996.80	100.00 %	48,000.00
<b>Total Fund: 06 - 10 Cent Gas Tax:</b>	<b>7.49</b>	<b>3,982.53</b>	<b>3,975.04</b>		<b>14.98</b>	<b>8,378.88</b>	<b>8,363.90</b>		<b>90.00</b>
<b>Fund: 07 - 7 &amp; 2 Cent Gas Tax</b>									
Revenue	862.15	775.84	-86.31	-10.01 %	1,724.30	1,751.87	27.57	1.60 %	10,350.00
Expense	833.00	0.00	833.00	100.00 %	1,666.00	0.00	1,666.00	100.00 %	10,000.00
<b>Total Fund: 07 - 7 &amp; 2 Cent Gas Tax:</b>	<b>29.15</b>	<b>775.84</b>	<b>746.69</b>		<b>58.30</b>	<b>1,751.87</b>	<b>1,693.57</b>		<b>350.00</b>
<b>Fund: 09 - Cemetery</b>									
Revenue	1,003.76	0.00	-1,003.76	-100.00 %	2,007.52	2,001.52	-6.00	-0.30 %	12,050.00
Expense	1,740.97	821.43	919.54	52.82 %	3,481.94	821.43	2,660.51	76.41 %	20,900.00
<b>Total Fund: 09 - Cemetery:</b>	<b>-737.21</b>	<b>-821.43</b>	<b>-84.22</b>		<b>-1,474.42</b>	<b>1,180.09</b>	<b>2,654.51</b>		<b>-8,850.00</b>
<b>Fund: 10 - Court</b>									
Revenue	22,351.86	11,087.00	-11,264.86	-50.40 %	44,703.72	26,008.13	-18,695.59	-41.82 %	268,330.00
Expense	23,394.70	22,169.94	1,224.76	5.24 %	46,789.40	34,421.69	12,367.71	26.43 %	280,849.00
<b>Total Fund: 10 - Court:</b>	<b>-1,042.84</b>	<b>-11,082.94</b>	<b>-10,040.10</b>		<b>-2,085.68</b>	<b>-8,413.56</b>	<b>-6,327.88</b>		<b>-12,519.00</b>
<b>Fund: 12 - Sewer</b>									
Revenue	298,755.45	65,948.19	-232,807.26	-77.93 %	597,510.90	152,582.49	-444,928.41	-74.46 %	3,586,500.00
Expense	282,369.72	38,038.66	244,331.06	86.53 %	564,739.44	69,311.68	495,427.76	87.73 %	3,389,793.00
<b>Total Fund: 12 - Sewer:</b>	<b>16,385.73</b>	<b>27,909.53</b>	<b>11,523.80</b>		<b>32,771.46</b>	<b>83,270.81</b>	<b>50,499.35</b>		<b>196,707.00</b>
<b>Fund: 19 - Capital Improvement</b>									
Revenue	3,752.66	0.00	-3,752.66	-100.00 %	7,505.32	4.83	-7,500.49	-99.94 %	45,050.00
Expense	6,664.00	0.00	6,664.00	100.00 %	13,328.00	0.00	13,328.00	100.00 %	80,000.00
<b>Total Fund: 19 - Capital Improvement:</b>	<b>-2,911.34</b>	<b>0.00</b>	<b>2,911.34</b>		<b>-5,822.68</b>	<b>4.83</b>	<b>5,827.51</b>		<b>-34,950.00</b>
<b>Report Total:</b>	<b>11,751.80</b>	<b>21,369.38</b>	<b>9,617.58</b>		<b>23,503.60</b>	<b>87,553.03</b>	<b>64,049.43</b>		<b>141,078.00</b>

**Fund Summary**

Fund	November Budget	November 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	605.85	585.03		41.64	1,380.11	1,338.47		250.00
06 - 10 Cent Gas Tax	7.49	3,982.53	3,975.04		14.98	8,378.88	8,363.90		90.00
07 - 7 & 2 Cent Gas Tax	29.15	775.84	746.69		58.30	1,751.87	1,693.57		350.00
09 - Cemetery	-737.21	-821.43	-84.22		-1,474.42	1,180.09	2,654.51		-8,850.00
10 - Court	-1,042.84	-11,082.94	-10,040.10		-2,085.68	-8,413.56	-6,327.88		-12,519.00
12 - Sewer	16,385.73	27,909.53	11,523.80		32,771.46	83,270.81	50,499.35		196,707.00
19 - Capital Improvement	-2,911.34	0.00	2,911.34		-5,822.68	4.83	5,827.51		-34,950.00
<b>Report Total:</b>	<b>11,751.80</b>	<b>21,369.38</b>	<b>9,617.58</b>		<b>23,503.60</b>	<b>87,553.03</b>	<b>64,049.43</b>		<b>141,078.00</b>