



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

| | December Budget | December 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 | 441.05 | -58.75 -11.75 % | 1,499.40 | 1,281.12 | -218.28 | -14.56 % | 6,000.00 |
| 04-00-40403 | 5 CENT GAS TAX | 216.58 | 217.32 | 0.74 0.34 % | 649.74 | 630.87 | -18.87 | -2.90 % | 2,600.00 |
| 04-00-40409 | DIESEL 6 CENT GAS TAX | 0.00 | 36.41 | 36.41 0.00 % | 0.00 | 109.64 | 109.64 | 0.00 % | 0.00 |
| 04-00-41501 | INTEREST - CHECKING | 20.82 | 0.00 | -20.82 -100.00 % | 62.46 | 105.84 | 43.38 | 69.45 % | 250.00 |
| | Total Revenue: | 737.20 | 694.78 | -42.42 -5.75 % | 2,211.60 | 2,127.47 | -84.13 | -3.80 % | 8,850.00 |
| Expense | | | | | | | | | |
| 04-00-60502 | REPAIRS & MAINTENANCE - STREETS | 716.38 | 0.00 | 716.38 100.00 % | 2,149.14 | 0.00 | 2,149.14 | 100.00 % | 8,600.00 |
| | Total Expense: | 716.38 | 0.00 | 716.38 100.00 % | 2,149.14 | 0.00 | 2,149.14 | 100.00 % | 8,600.00 |
| | Total Fund: 04 - 4 & 5 Cent Gas Tax: | 20.82 | 694.78 | 673.96 | 62.46 | 2,127.47 | 2,065.01 | | 250.00 |
| Fund: 06 - 10 Cent Gas Tax | | | | | | | | | |
| Revenue | | | | | | | | | |
| 06-00-40406 | 10 CENT GAS TAX | 2,915.50 | 3,442.87 | 527.37 18.09 % | 8,746.50 | 9,670.20 | 923.70 | 10.56 % | 35,000.00 |
| 06-00-40408 | 10 CENT DIESEL TAX | 1,082.90 | 1,165.72 | 82.82 7.65 % | 3,248.70 | 3,307.84 | 59.14 | 1.82 % | 13,000.00 |
| 06-00-41501 | INTEREST - CHECKING | 7.49 | 0.00 | -7.49 -100.00 % | 22.47 | 19.16 | -3.31 | -14.73 % | 90.00 |
| | Total Revenue: | 4,005.89 | 4,608.59 | 602.70 15.05 % | 12,017.67 | 12,997.20 | 979.53 | 8.15 % | 48,090.00 |
| Expense | | | | | | | | | |
| 06-00-60502 | REPAIRS & MAINTENANCE - STREETS | 3,998.40 | 0.00 | 3,998.40 100.00 % | 11,995.20 | 0.00 | 11,995.20 | 100.00 % | 48,000.00 |
| | Total Expense: | 3,998.40 | 0.00 | 3,998.40 100.00 % | 11,995.20 | 0.00 | 11,995.20 | 100.00 % | 48,000.00 |
| | Total Fund: 06 - 10 Cent Gas Tax: | 7.49 | 4,608.59 | 4,601.10 | 22.47 | 12,997.20 | 12,974.73 | | 90.00 |
| Fund: 07 - 7 & 2 Cent Gas Tax | | | | | | | | | |
| Revenue | | | | | | | | | |
| 07-00-40404 | 7 CENT GAS TAX | 833.00 | 760.63 | -72.37 -8.69 % | 2,499.00 | 2,208.05 | -290.95 | -11.64 % | 10,000.00 |
| 07-00-40405 | 2 CENT GAS TAX | 0.00 | 117.90 | 117.90 0.00 % | 0.00 | 353.82 | 353.82 | 0.00 % | 0.00 |
| 07-00-41501 | INTEREST - CHECKING | 29.15 | 0.00 | -29.15 -100.00 % | 87.45 | 136.19 | 48.74 | 55.73 % | 350.00 |
| | Total Revenue: | 862.15 | 878.53 | 16.38 1.90 % | 2,586.45 | 2,698.06 | 111.61 | 4.32 % | 10,350.00 |
| Expense | | | | | | | | | |
| 07-00-60502 | REPAIRS & MAINTENANCE - STREETS | 833.00 | 0.00 | 833.00 100.00 % | 2,499.00 | 0.00 | 2,499.00 | 100.00 % | 10,000.00 |
| | Total Expense: | 833.00 | 0.00 | 833.00 100.00 % | 2,499.00 | 0.00 | 2,499.00 | 100.00 % | 10,000.00 |
| | Total Fund: 07 - 7 & 2 Cent Gas Tax: | 29.15 | 878.53 | 849.38 | 87.45 | 2,698.06 | 2,610.61 | | 350.00 |

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

| | December Budget | December 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 | 500.00 | -83.10 -14.25 % | 1,749.30 | 1,500.00 | -249.30 -14.25 % | | 7,000.00 |
| 09-00-41501 | INTEREST - CHECKING | 4.16 | 0.00 | -4.16 -100.00 % | 12.48 | 2.99 | -9.49 -76.04 % | | 50.00 |
| 09-00-41602 | LOT SALES | 416.50 | 500.00 | 83.50 20.05 % | 1,249.50 | 1,500.00 | 250.50 20.05 % | | 5,000.00 |
| | Total Revenue: | 1,003.76 | 1,000.00 | -3.76 -0.37 % | 3,011.28 | 3,002.99 | -8.29 -0.28 % | | 12,050.00 |
| Expense | | | | | | | | | |
| 09-00-60501 | REPAIRS & MAINTENANCE - BUILDINGS ... | 0.00 | 0.00 | 0.00 0.00 % | 0.00 | 700.00 | -700.00 0.00 % | | 0.00 |
| 09-00-60506 | REPAIR & MAINTENANCE - OTHER EQUI... | 124.95 | 0.00 | 124.95 100.00 % | 374.85 | 0.00 | 374.85 100.00 % | | 1,500.00 |
| 09-00-60907 | INSURANCE & BONDING | 83.30 | 0.00 | 83.30 100.00 % | 249.90 | 0.00 | 249.90 100.00 % | | 1,000.00 |
| 09-00-60912 | SOFTWARE | 33.32 | 0.00 | 33.32 100.00 % | 99.96 | 0.00 | 99.96 100.00 % | | 400.00 |
| 09-00-60918 | MATERIALS & SUPPLIES | 83.30 | 0.00 | 83.30 100.00 % | 249.90 | 0.00 | 249.90 100.00 % | | 1,000.00 |
| 09-00-61001 | GAS & OIL - VEHICLES | 166.60 | 132.66 | 33.94 20.37 % | 499.80 | 254.09 | 245.71 49.16 % | | 2,000.00 |
| 09-00-77000 | CAPITAL EXPENSE | 1,249.50 | 0.00 | 1,249.50 100.00 % | 3,748.50 | 0.00 | 3,748.50 100.00 % | | 15,000.00 |
| | Total Expense: | 1,740.97 | 132.66 | 1,608.31 92.38 % | 5,222.91 | 954.09 | 4,268.82 81.73 % | | 20,900.00 |
| | Total Fund: 09 - Cemetery: | -737.21 | 867.34 | 1,604.55 | -2,211.63 | 2,048.90 | 4,260.53 | | -8,850.00 |
| Fund: 10 - Court | | | | | | | | | |
| Revenue | | | | | | | | | |
| 10-00-40710 | COPIES | 0.00 | 0.00 | 0.00 0.00 % | 0.00 | 40.00 | 40.00 0.00 % | | 0.00 |
| 10-00-41501 | INTEREST - CHECKING | 1.49 | 0.00 | -1.49 -100.00 % | 4.47 | 3.07 | -1.40 -31.32 % | | 18.00 |
| 10-00-41701 | RESTITUTION | 26.73 | 0.00 | -26.73 -100.00 % | 80.19 | 0.00 | -80.19 -100.00 % | | 321.00 |
| 10-00-41702 | COLLECTIONS | 20,858.15 | 11,943.00 | -8,915.15 -42.74 % | 62,574.45 | 36,894.00 | -25,680.45 -41.04 % | | 250,398.00 |
| 10-00-41703 | BAIL BONDING FEE | 124.95 | 0.00 | -124.95 -100.00 % | 374.85 | 0.00 | -374.85 -100.00 % | | 1,500.00 |
| 10-00-41704 | DRIVING SCHOOL FEES | 1,340.54 | 774.00 | -566.54 -42.26 % | 4,021.62 | 1,836.00 | -2,185.62 -54.35 % | | 16,093.00 |
| | Total Revenue: | 22,351.86 | 12,717.00 | -9,634.86 -43.11 % | 67,055.58 | 38,773.07 | -28,282.51 -42.18 % | | 268,330.00 |
| Expense | | | | | | | | | |
| 10-00-60101 | SALARIES | 7,913.50 | 7,293.08 | 620.42 7.84 % | 23,740.50 | 21,907.25 | 1,833.25 7.72 % | | 95,000.00 |
| 10-00-60102 | OVERTIME | 249.90 | 259.06 | -9.16 -3.67 % | 749.70 | 756.15 | -6.45 -0.86 % | | 3,000.00 |
| 10-00-60103 | ONE TIME LUMP SUM PAYMENT | 141.61 | 0.00 | 141.61 100.00 % | 424.83 | 1,624.26 | -1,199.43 -282.33 % | | 1,700.00 |
| 10-00-60201 | FICA | 635.32 | 551.66 | 83.66 13.17 % | 1,905.96 | 1,790.20 | 115.76 6.07 % | | 7,627.00 |
| 10-00-60202 | RETIREMENT | 208.25 | 244.03 | -35.78 -17.18 % | 624.75 | 731.60 | -106.85 -17.10 % | | 2,500.00 |
| 10-00-60203 | LOCAL GOVERNMENT GROUP HEALTH I... | 1,332.80 | 1,656.38 | -323.58 -24.28 % | 3,998.40 | 4,856.46 | -858.06 -21.46 % | | 16,000.00 |
| 10-00-60204 | WORKMAN'S COMPENSATION INSURA... | 16.66 | 0.00 | 16.66 100.00 % | 49.98 | 0.00 | 49.98 100.00 % | | 200.00 |
| 10-00-60205 | HEALTH/LIFE INSURANCE | 41.65 | 23.28 | 18.37 44.11 % | 124.95 | 118.44 | 6.51 5.21 % | | 500.00 |
| 10-00-60301 | MILEAGE | 20.82 | 0.00 | 20.82 100.00 % | 62.46 | 0.00 | 62.46 100.00 % | | 250.00 |
| 10-00-60302 | MEALS & LODGING | 208.25 | 0.00 | 208.25 100.00 % | 624.75 | 451.20 | 173.55 27.78 % | | 2,500.00 |
| 10-00-60602 | COPIER LEASE | 171.43 | 181.19 | -9.76 -5.69 % | 514.29 | 332.01 | 182.28 35.44 % | | 2,058.00 |
| 10-00-60704 | POSTAGE | 71.97 | 107.79 | -35.82 -49.77 % | 215.91 | 241.89 | -25.98 -12.03 % | | 864.00 |
| 10-00-60705 | CELL PHONE | 49.98 | 50.00 | -0.02 -0.04 % | 149.94 | 150.00 | -0.06 -0.04 % | | 600.00 |
| 10-00-60708 | TELEPHONE | 58.31 | 43.90 | 14.41 24.71 % | 174.93 | 85.14 | 89.79 51.33 % | | 700.00 |
| 10-00-60801 | LEGAL SERVICES | 124.95 | 0.00 | 124.95 100.00 % | 374.85 | 0.00 | 374.85 100.00 % | | 1,500.00 |

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

| | | December Budget | December Activity | Variance Favorable (Unfavorable) | Percent Remaining | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Remaining | Total Budget |
|-----------------------------|------------------------------------|-------------------|-------------------|----------------------------------|-------------------|-------------------|-------------------|----------------------------------|-------------------|---------------------|
| 10-00-60808 | INPERPRETING SERVICES | 8.33 | 0.00 | 8.33 | 100.00 % | 24.99 | 0.00 | 24.99 | 100.00 % | 100.00 |
| 10-00-60812 | JAIL SERVICES | 1,332.80 | 1,891.64 | -558.84 | -41.93 % | 3,998.40 | 3,285.48 | 712.92 | 17.83 % | 16,000.00 |
| 10-00-60815 | OTHER PROFESSIONAL SERVICES | 24.99 | 0.00 | 24.99 | 100.00 % | 74.97 | 0.00 | 74.97 | 100.00 % | 300.00 |
| 10-00-60820 | INMATE HEALTHCARE | 166.60 | 0.00 | 166.60 | 100.00 % | 499.80 | 0.00 | 499.80 | 100.00 % | 2,000.00 |
| 10-00-60901 | OFFICE SUPPLIES | 249.90 | 293.80 | -43.90 | -17.57 % | 749.70 | 293.80 | 455.90 | 60.81 % | 3,000.00 |
| 10-00-60902 | DUES & MEMBERSHIPS | 33.32 | 0.00 | 33.32 | 100.00 % | 99.96 | 0.00 | 99.96 | 100.00 % | 400.00 |
| 10-00-60904 | TRAINING/REGISTRATION | 208.25 | 0.00 | 208.25 | 100.00 % | 624.75 | 0.00 | 624.75 | 100.00 % | 2,500.00 |
| 10-00-60906 | UNIFORM PURCHASE | 16.66 | 0.00 | 16.66 | 100.00 % | 49.98 | 0.00 | 49.98 | 100.00 % | 200.00 |
| 10-00-60907 | INSURANCE & BONDING | 124.95 | 0.00 | 124.95 | 100.00 % | 374.85 | 0.00 | 374.85 | 100.00 % | 1,500.00 |
| 10-00-60912 | SOFTWARE | 666.40 | 56.28 | 610.12 | 91.55 % | 1,999.20 | 2,212.55 | -213.35 | -10.67 % | 8,000.00 |
| 10-00-60918 | MATERIALS & SUPPLIES | 66.64 | 0.00 | 66.64 | 100.00 % | 199.92 | 0.00 | 199.92 | 100.00 % | 800.00 |
| 10-00-61001 | GAS & OIL - VEHICLES | 12.49 | 0.00 | 12.49 | 100.00 % | 37.47 | 0.00 | 37.47 | 100.00 % | 150.00 |
| 10-00-61702 | STATE AGENCY DISBURSEMENTS | 5,414.50 | 3,123.36 | 2,291.14 | 42.31 % | 16,243.50 | 7,182.64 | 9,060.86 | 55.78 % | 65,000.00 |
| 10-00-61703 | COUNTY AGENCY DISBURSEMENTS | 1,832.60 | 765.09 | 1,067.51 | 58.25 % | 5,497.80 | 1,987.16 | 3,510.64 | 63.86 % | 22,000.00 |
| 10-00-61704 | PROSECUTOR | 599.76 | 600.00 | -0.24 | -0.04 % | 1,799.28 | 1,800.00 | -0.72 | -0.04 % | 7,200.00 |
| 10-00-61705 | FAIR TRIAL | 541.45 | 87.00 | 454.45 | 83.93 % | 1,624.35 | 443.00 | 1,181.35 | 72.73 % | 6,500.00 |
| 10-00-61706 | INDIGENT COUNCIL | 399.84 | 500.00 | -100.16 | -25.05 % | 1,199.52 | 1,500.00 | -300.48 | -25.05 % | 4,800.00 |
| 10-00-61707 | PUBLIC SAFETY EQUIPMENT | 249.90 | 0.00 | 249.90 | 100.00 % | 749.70 | 0.00 | 749.70 | 100.00 % | 3,000.00 |
| 10-00-61708 | DRIVING SCHOOL EXPENSES | 199.92 | 0.00 | 199.92 | 100.00 % | 599.76 | 400.00 | 199.76 | 33.31 % | 2,400.00 |
| | Total Expense: | 23,394.70 | 17,727.54 | 5,667.16 | 24.22 % | 70,184.10 | 52,149.23 | 18,034.87 | 25.70 % | 280,849.00 |
| | Total Fund: 10 - Court: | -1,042.84 | -5,010.54 | -3,967.70 | | -3,128.52 | -13,376.16 | -10,247.64 | | -12,519.00 |
| Fund: 12 - Sewer | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 12-00-41102 | MISC. REVENUE | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 9,025.67 | 9,025.67 | 0.00 % | 0.00 |
| 12-00-41212 | ADEM GRANT | 230,116.25 | 50,000.00 | -180,116.25 | -78.27 % | 690,348.75 | 50,000.00 | -640,348.75 | -92.76 % | 2,762,500.00 |
| 12-00-41304 | SEWER COLLECTION | 58,726.50 | 17,230.11 | -41,496.39 | -70.66 % | 176,179.50 | 131,691.08 | -44,488.42 | -25.25 % | 705,000.00 |
| 12-00-41305 | SEWER PENALTIES | 0.00 | 323.28 | 323.28 | 0.00 % | 0.00 | 918.72 | 918.72 | 0.00 % | 0.00 |
| 12-00-41306 | SEWER DUMP FEES | 6,247.50 | 3,676.00 | -2,571.50 | -41.16 % | 18,742.50 | 18,519.00 | -223.50 | -1.19 % | 75,000.00 |
| 12-00-41307 | SEWER TAP ON FEES | 3,332.00 | 0.00 | -3,332.00 | -100.00 % | 9,996.00 | 13,450.00 | 3,454.00 | 34.55 % | 40,000.00 |
| 12-00-41501 | INTEREST - CHECKING | 333.20 | 0.00 | -333.20 | -100.00 % | 999.60 | 440.96 | -558.64 | -55.89 % | 4,000.00 |
| | Total Revenue: | 298,755.45 | 71,229.39 | -227,526.06 | -76.16 % | 896,266.35 | 224,045.43 | -672,220.92 | -75.00 % | 3,586,500.00 |
| Expense | | | | | | | | | | |
| 12-00-60101 | SALARIES | 13,744.50 | 9,597.11 | 4,147.39 | 30.17 % | 41,233.50 | 31,240.89 | 9,992.61 | 24.23 % | 165,000.00 |
| 12-00-60102 | OVERTIME | 499.80 | 826.96 | -327.16 | -65.46 % | 1,499.40 | 967.99 | 531.41 | 35.44 % | 6,000.00 |
| 12-00-60103 | ONE TIME LUMP SUM PAYMENT | 180.42 | 0.00 | 180.42 | 100.00 % | 541.26 | 1,624.26 | -1,083.00 | -200.09 % | 2,166.00 |
| 12-00-60201 | FICA | 1,103.47 | 796.22 | 307.25 | 27.84 % | 3,310.41 | 2,581.60 | 728.81 | 22.02 % | 13,247.00 |
| 12-00-60202 | RETIREMENT | 447.48 | 512.78 | -65.30 | -14.59 % | 1,342.44 | 1,526.07 | -183.63 | -13.68 % | 5,372.00 |
| 12-00-60203 | LOCAL GOVERNMENT GROUP HEALTH I... | 1,409.35 | 1,122.48 | 286.87 | 20.35 % | 4,228.05 | 3,831.68 | 396.37 | 9.37 % | 16,919.00 |
| 12-00-60204 | WORKMAN'S COMPENSATION INSURA... | 372.68 | 0.00 | 372.68 | 100.00 % | 1,118.04 | 0.00 | 1,118.04 | 100.00 % | 4,474.00 |
| 12-00-60205 | HEALTH/LIFE INSURANCE | 66.80 | 34.92 | 31.88 | 47.72 % | 200.40 | 154.76 | 45.64 | 22.77 % | 802.00 |
| 12-00-60301 | MILEAGE | 16.66 | 0.00 | 16.66 | 100.00 % | 49.98 | 0.00 | 49.98 | 100.00 % | 200.00 |

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

| | | December | December | Variance | | YTD | YTD | Variance | | Total Budget |
|---------------------------------------|--------------------------------------|-------------------|------------------|-------------------|----------------|-------------------|-------------------|-------------------|----------------|---------------------|
| | | Budget | Activity | Favorable | Percent | Budget | Activity | Favorable | Percent | |
| | | | | (Unfavorable) | Remaining | | | (Unfavorable) | Remaining | |
| 12-00-60302 | MEALS & LODGING | 333.20 | 0.00 | 333.20 | 100.00 % | 999.60 | 0.00 | 999.60 | 100.00 % | 4,000.00 |
| 12-00-60506 | REPAIRS & MAINTENANCE - OTHER EQU... | 333.20 | 0.00 | 333.20 | 100.00 % | 999.60 | 0.00 | 999.60 | 100.00 % | 4,000.00 |
| 12-00-60602 | COPIER LEASE | 109.37 | 120.20 | -10.83 | -9.90 % | 328.11 | 240.15 | 87.96 | 26.81 % | 1,313.00 |
| 12-00-60702 | WATER, SEWAGE & GARBAGE | 108.29 | 210.20 | -101.91 | -94.11 % | 324.87 | 315.30 | 9.57 | 2.95 % | 1,300.00 |
| 12-00-60703 | PROPANE | 124.95 | 0.00 | 124.95 | 100.00 % | 374.85 | 0.00 | 374.85 | 100.00 % | 1,500.00 |
| 12-00-60704 | POSTAGE | 383.18 | 0.00 | 383.18 | 100.00 % | 1,149.54 | 740.77 | 408.77 | 35.56 % | 4,600.00 |
| 12-00-60705 | CELL PHONE | 99.96 | 100.00 | -0.04 | -0.04 % | 299.88 | 300.00 | -0.12 | -0.04 % | 1,200.00 |
| 12-00-60707 | INTERNET | 99.96 | 0.00 | 99.96 | 100.00 % | 299.88 | 299.60 | 0.28 | 0.09 % | 1,200.00 |
| 12-00-60708 | TELEPHONE | 124.95 | 123.54 | 1.41 | 1.13 % | 374.85 | 370.62 | 4.23 | 1.13 % | 1,500.00 |
| 12-00-60801 | LEGAL SERVICES | 124.95 | 0.00 | 124.95 | 100.00 % | 374.85 | 0.00 | 374.85 | 100.00 % | 1,500.00 |
| 12-00-60803 | ADVERTISING | 208.25 | 0.00 | 208.25 | 100.00 % | 624.75 | 0.00 | 624.75 | 100.00 % | 2,500.00 |
| 12-00-60805 | MEDICAL SERVICES | 41.65 | 0.00 | 41.65 | 100.00 % | 124.95 | 0.00 | 124.95 | 100.00 % | 500.00 |
| 12-00-60807 | ENGINEERING SERVICES | 3,332.00 | 0.00 | 3,332.00 | 100.00 % | 9,996.00 | 0.00 | 9,996.00 | 100.00 % | 40,000.00 |
| 12-00-60809 | COLLECTION SERVICES | 833.00 | 0.00 | 833.00 | 100.00 % | 2,499.00 | 2,500.00 | -1.00 | -0.04 % | 10,000.00 |
| 12-00-60817 | EQUIPMENT TESTING & CERTIFICATION | 83.30 | 0.00 | 83.30 | 100.00 % | 249.90 | 0.00 | 249.90 | 100.00 % | 1,000.00 |
| 12-00-60818 | ENVIRONMENTAL ANALYSIS | 2,082.50 | 2,022.56 | 59.94 | 2.88 % | 6,247.50 | 2,022.56 | 4,224.94 | 67.63 % | 25,000.00 |
| 12-00-60901 | OFFICE SUPPLIES | 83.30 | 0.00 | 83.30 | 100.00 % | 249.90 | 0.00 | 249.90 | 100.00 % | 1,000.00 |
| 12-00-60902 | DUES & MEMBERSHIPS | 208.25 | 0.00 | 208.25 | 100.00 % | 624.75 | 0.00 | 624.75 | 100.00 % | 2,500.00 |
| 12-00-60904 | TRAINING/REGISTRATION | 291.55 | 0.00 | 291.55 | 100.00 % | 874.65 | 0.00 | 874.65 | 100.00 % | 3,500.00 |
| 12-00-60906 | UNIFORM PURCHASE | 166.60 | 115.98 | 50.62 | 30.38 % | 499.80 | 115.98 | 383.82 | 76.79 % | 2,000.00 |
| 12-00-60907 | INSURANCE & BONDING | 1,832.60 | 0.00 | 1,832.60 | 100.00 % | 5,497.80 | 0.00 | 5,497.80 | 100.00 % | 22,000.00 |
| 12-00-60912 | SOFTWARE | 124.95 | 0.00 | 124.95 | 100.00 % | 374.85 | 0.00 | 374.85 | 100.00 % | 1,500.00 |
| 12-00-60915 | BANK CHARGES & FEES | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 18.00 | -18.00 | 0.00 % | 0.00 |
| 12-00-60918 | MATERIALS & SUPPLIES | 666.40 | 383.92 | 282.48 | 42.39 % | 1,999.20 | 576.65 | 1,422.55 | 71.16 % | 8,000.00 |
| 12-00-60921 | MISC. FEES & CHARGES | 41.65 | 0.00 | 41.65 | 100.00 % | 124.95 | 26.25 | 98.70 | 78.99 % | 500.00 |
| 12-00-61001 | GAS & OIL - VEHICLES | 458.15 | 253.43 | 204.72 | 44.68 % | 1,374.45 | 596.07 | 778.38 | 56.63 % | 5,500.00 |
| 12-00-61002 | REPAIRS & MAINTENANCE - VEHICLES | 374.85 | 358.97 | 15.88 | 4.24 % | 1,124.55 | 404.44 | 720.11 | 64.04 % | 4,500.00 |
| 12-00-61007 | GAS & OIL - HEAVY EQUIPMENT | 166.60 | 0.00 | 166.60 | 100.00 % | 499.80 | 0.00 | 499.80 | 100.00 % | 2,000.00 |
| 12-00-61114 | ADEM WWTP PROJECT | 230,116.25 | 15,000.00 | 215,116.25 | 93.48 % | 690,348.75 | 30,000.00 | 660,348.75 | 95.65 % | 2,762,500.00 |
| 12-00-77000 | CAPITAL EXPENSE | 4,165.00 | 12,981.33 | -8,816.33 | -211.68 % | 12,495.00 | 14,215.22 | -1,720.22 | -13.77 % | 50,000.00 |
| 12-37-60501 | REPAIRS & MAINTENANCE - SEWER BUI... | 249.90 | 0.00 | 249.90 | 100.00 % | 749.70 | 0.00 | 749.70 | 100.00 % | 3,000.00 |
| 12-38-60501 | REPAIRS & MAINTENANCE - SEWER PLA... | 2,499.00 | 0.00 | 2,499.00 | 100.00 % | 7,497.00 | 9.38 | 7,487.62 | 99.87 % | 30,000.00 |
| 12-38-60701 | ELECTRICITY - SEWER PLANT | 7,497.00 | 0.00 | 7,497.00 | 100.00 % | 22,491.00 | 12,739.31 | 9,751.69 | 43.36 % | 90,000.00 |
| 12-39-60501 | REPAIRS & MAINTENANCE - SEWER PU... | 1,666.00 | 3,200.00 | -1,534.00 | -92.08 % | 4,998.00 | 7,298.00 | -2,300.00 | -46.02 % | 20,000.00 |
| 12-39-60701 | ELECTRICITY - SEWER PUMPS | 1,749.30 | 212.26 | 1,537.04 | 87.87 % | 5,247.90 | 2,502.87 | 2,745.03 | 52.31 % | 21,000.00 |
| 12-40-60501 | REPAIRS & MAINTENANCE - SEWER SYS... | 3,748.50 | 3,190.30 | 558.20 | 14.89 % | 11,245.50 | 3,256.42 | 7,989.08 | 71.04 % | 45,000.00 |
| | Total Expense: | 282,369.72 | 51,163.16 | 231,206.56 | 81.88 % | 847,109.16 | 120,474.84 | 726,634.32 | 85.78 % | 3,389,793.00 |
| | Total Fund: 12 - Sewer: | 16,385.73 | 20,066.23 | 3,680.50 | | 49,157.19 | 103,570.59 | 54,413.40 | | 196,707.00 |
| Fund: 19 - Capital Improvement | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 19-00-41205 | STATE AID | 3,748.50 | 0.00 | -3,748.50 | -100.00 % | 11,245.50 | 0.00 | -11,245.50 | -100.00 % | 45,000.00 |

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

| | | December Budget | December Activity | Variance Favorable (Unfavorable) | Percent Remaining | YTD Budget | YTD Activity | Variance Favorable (Unfavorable) | Percent Remaining | Total Budget |
|-----------------------------|--|--------------------|----------------------|--|----------------------|------------------|-------------------|--|----------------------|-------------------|
| 19-00-41501 | INTEREST - CHECKING | 4.16 | 0.00 | -4.16 | -100.00 % | 12.48 | 9.51 | -2.97 | -23.80 % | 50.00 |
| | Total Revenue: | 3,752.66 | 0.00 | -3,752.66 | -100.00 % | 11,257.98 | 9.51 | -11,248.47 | -99.92 % | 45,050.00 |
| Expense | | | | | | | | | | |
| 19-00-77000 | CAPITAL EXPENSE | 6,664.00 | 0.00 | 6,664.00 | 100.00 % | 19,992.00 | 0.00 | 19,992.00 | 100.00 % | 80,000.00 |
| | Total Expense: | 6,664.00 | 0.00 | 6,664.00 | 100.00 % | 19,992.00 | 0.00 | 19,992.00 | 100.00 % | 80,000.00 |
| | Total Fund: 19 - Capital Improvement: | -2,911.34 | 0.00 | 2,911.34 | | -8,734.02 | 9.51 | 8,743.53 | | -34,950.00 |
| | Report Total: | 11,751.80 | 22,104.93 | 10,353.13 | | 35,255.40 | 110,075.57 | 74,820.17 | | 141,078.00 |

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Group Summary

| Account Typ... | December Budget | December 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 | 694.78 | -42.42 | -5.75 % | 2,211.60 | 2,127.47 | -84.13 | -3.80 % | 8,850.00 |
| Expense | 716.38 | 0.00 | 716.38 | 100.00 % | 2,149.14 | 0.00 | 2,149.14 | 100.00 % | 8,600.00 |
| Total Fund: 04 - 4 & 5 Cent Gas Tax: | 20.82 | 694.78 | 673.96 | | 62.46 | 2,127.47 | 2,065.01 | | 250.00 |
| Fund: 06 - 10 Cent Gas Tax | | | | | | | | | |
| Revenue | 4,005.89 | 4,608.59 | 602.70 | 15.05 % | 12,017.67 | 12,997.20 | 979.53 | 8.15 % | 48,090.00 |
| Expense | 3,998.40 | 0.00 | 3,998.40 | 100.00 % | 11,995.20 | 0.00 | 11,995.20 | 100.00 % | 48,000.00 |
| Total Fund: 06 - 10 Cent Gas Tax: | 7.49 | 4,608.59 | 4,601.10 | | 22.47 | 12,997.20 | 12,974.73 | | 90.00 |
| Fund: 07 - 7 & 2 Cent Gas Tax | | | | | | | | | |
| Revenue | 862.15 | 878.53 | 16.38 | 1.90 % | 2,586.45 | 2,698.06 | 111.61 | 4.32 % | 10,350.00 |
| Expense | 833.00 | 0.00 | 833.00 | 100.00 % | 2,499.00 | 0.00 | 2,499.00 | 100.00 % | 10,000.00 |
| Total Fund: 07 - 7 & 2 Cent Gas Tax: | 29.15 | 878.53 | 849.38 | | 87.45 | 2,698.06 | 2,610.61 | | 350.00 |
| Fund: 09 - Cemetery | | | | | | | | | |
| Revenue | 1,003.76 | 1,000.00 | -3.76 | -0.37 % | 3,011.28 | 3,002.99 | -8.29 | -0.28 % | 12,050.00 |
| Expense | 1,740.97 | 132.66 | 1,608.31 | 92.38 % | 5,222.91 | 954.09 | 4,268.82 | 81.73 % | 20,900.00 |
| Total Fund: 09 - Cemetery: | -737.21 | 867.34 | 1,604.55 | | -2,211.63 | 2,048.90 | 4,260.53 | | -8,850.00 |
| Fund: 10 - Court | | | | | | | | | |
| Revenue | 22,351.86 | 12,717.00 | -9,634.86 | -43.11 % | 67,055.58 | 38,773.07 | -28,282.51 | -42.18 % | 268,330.00 |
| Expense | 23,394.70 | 17,727.54 | 5,667.16 | 24.22 % | 70,184.10 | 52,149.23 | 18,034.87 | 25.70 % | 280,849.00 |
| Total Fund: 10 - Court: | -1,042.84 | -5,010.54 | -3,967.70 | | -3,128.52 | -13,376.16 | -10,247.64 | | -12,519.00 |
| Fund: 12 - Sewer | | | | | | | | | |
| Revenue | 298,755.45 | 71,229.39 | -227,526.06 | -76.16 % | 896,266.35 | 224,045.43 | -672,220.92 | -75.00 % | 3,586,500.00 |
| Expense | 282,369.72 | 51,163.16 | 231,206.56 | 81.88 % | 847,109.16 | 120,474.84 | 726,634.32 | 85.78 % | 3,389,793.00 |
| Total Fund: 12 - Sewer: | 16,385.73 | 20,066.23 | 3,680.50 | | 49,157.19 | 103,570.59 | 54,413.40 | | 196,707.00 |
| Fund: 19 - Capital Improvement | | | | | | | | | |
| Revenue | 3,752.66 | 0.00 | -3,752.66 | -100.00 % | 11,257.98 | 9.51 | -11,248.47 | -99.92 % | 45,050.00 |
| Expense | 6,664.00 | 0.00 | 6,664.00 | 100.00 % | 19,992.00 | 0.00 | 19,992.00 | 100.00 % | 80,000.00 |
| Total Fund: 19 - Capital Improvement: | -2,911.34 | 0.00 | 2,911.34 | | -8,734.02 | 9.51 | 8,743.53 | | -34,950.00 |
| Report Total: | 11,751.80 | 22,104.93 | 10,353.13 | | 35,255.40 | 110,075.57 | 74,820.17 | | 141,078.00 |

Fund Summary

| Fund | December Budget | December 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 | 694.78 | 673.96 | | 62.46 | 2,127.47 | 2,065.01 | | 250.00 |
| 06 - 10 Cent Gas Tax | 7.49 | 4,608.59 | 4,601.10 | | 22.47 | 12,997.20 | 12,974.73 | | 90.00 |
| 07 - 7 & 2 Cent Gas Tax | 29.15 | 878.53 | 849.38 | | 87.45 | 2,698.06 | 2,610.61 | | 350.00 |
| 09 - Cemetery | -737.21 | 867.34 | 1,604.55 | | -2,211.63 | 2,048.90 | 4,260.53 | | -8,850.00 |
| 10 - Court | -1,042.84 | -5,010.54 | -3,967.70 | | -3,128.52 | -13,376.16 | -10,247.64 | | -12,519.00 |
| 12 - Sewer | 16,385.73 | 20,066.23 | 3,680.50 | | 49,157.19 | 103,570.59 | 54,413.40 | | 196,707.00 |
| 19 - Capital Improvement | -2,911.34 | 0.00 | 2,911.34 | | -8,734.02 | 9.51 | 8,743.53 | | -34,950.00 |
| Report Total: | 11,751.80 | 22,104.93 | 10,353.13 | | 35,255.40 | 110,075.57 | 74,820.17 | | 141,078.00 |