



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	January Budget	January 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	410.16	-89.64 -17.94 %	1,999.20	1,691.28	-307.92 -15.40 %		6,000.00
04-00-40403	5 CENT GAS TAX	216.58	202.13	-14.45 -6.67 %	866.32	833.00	-33.32 -3.85 %		2,600.00
04-00-40409	DIESEL 6 CENT GAS TAX	0.00	38.67	38.67 0.00 %	0.00	148.31	148.31 0.00 %		0.00
04-00-41501	INTEREST - CHECKING	20.82	0.00	-20.82 -100.00 %	83.28	161.46	78.18 93.88 %		250.00
	Total Revenue:	737.20	650.96	-86.24 -11.70 %	2,948.80	2,834.05	-114.75 -3.89 %		8,850.00
Expense									
04-00-60502	REPAIRS & MAINTENANCE - STREETS	716.38	0.00	716.38 100.00 %	2,865.52	0.00	2,865.52 100.00 %		8,600.00
	Total Expense:	716.38	0.00	716.38 100.00 %	2,865.52	0.00	2,865.52 100.00 %		8,600.00
	Total Fund: 04 - 4 & 5 Cent Gas Tax:	20.82	650.96	630.14	83.28	2,834.05	2,750.77		250.00
Fund: 06 - 10 Cent Gas Tax									
Revenue									
06-00-40406	10 CENT GAS TAX	2,915.50	3,197.08	281.58 9.66 %	11,662.00	12,867.28	1,205.28 10.34 %		35,000.00
06-00-40408	10 CENT DIESEL TAX	1,082.90	1,214.40	131.50 12.14 %	4,331.60	4,522.24	190.64 4.40 %		13,000.00
06-00-41501	INTEREST - CHECKING	7.49	10.84	3.35 44.73 %	29.96	40.45	10.49 35.01 %		90.00
	Total Revenue:	4,005.89	4,422.32	416.43 10.40 %	16,023.56	17,429.97	1,406.41 8.78 %		48,090.00
Expense									
06-00-60502	REPAIRS & MAINTENANCE - STREETS	3,998.40	0.00	3,998.40 100.00 %	15,993.60	0.00	15,993.60 100.00 %		48,000.00
	Total Expense:	3,998.40	0.00	3,998.40 100.00 %	15,993.60	0.00	15,993.60 100.00 %		48,000.00
	Total Fund: 06 - 10 Cent Gas Tax:	7.49	4,422.32	4,414.83	29.96	17,429.97	17,400.01		90.00
Fund: 07 - 7 & 2 Cent Gas Tax									
Revenue									
07-00-40404	7 CENT GAS TAX	833.00	707.46	-125.54 -15.07 %	3,332.00	2,915.51	-416.49 -12.50 %		10,000.00
07-00-40405	2 CENT GAS TAX	0.00	109.80	109.80 0.00 %	0.00	463.62	463.62 0.00 %		0.00
07-00-41501	INTEREST - CHECKING	29.15	0.00	-29.15 -100.00 %	116.60	207.73	91.13 78.16 %		350.00
	Total Revenue:	862.15	817.26	-44.89 -5.21 %	3,448.60	3,586.86	138.26 4.01 %		10,350.00
Expense									
07-00-60502	REPAIRS & MAINTENANCE - STREETS	833.00	0.00	833.00 100.00 %	3,332.00	0.00	3,332.00 100.00 %		10,000.00
	Total Expense:	833.00	0.00	833.00 100.00 %	3,332.00	0.00	3,332.00 100.00 %		10,000.00
	Total Fund: 07 - 7 & 2 Cent Gas Tax:	29.15	817.26	788.11	116.60	3,586.86	3,470.26		350.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	January Budget	January 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	0.00	100.00	100.00	0.00 %	0.00	100.00	100.00	0.00 %	0.00
09-00-41303	OPENING & CLOSING	583.10	0.00	-583.10	-100.00 %	2,332.40	1,500.00	-832.40	-35.69 %	7,000.00
09-00-41501	INTEREST - CHECKING	4.16	0.00	-4.16	-100.00 %	16.64	4.50	-12.14	-72.96 %	50.00
09-00-41602	LOT SALES	416.50	0.00	-416.50	-100.00 %	1,666.00	1,500.00	-166.00	-9.96 %	5,000.00
	Total Revenue:	1,003.76	100.00	-903.76	-90.04 %	4,015.04	3,104.50	-910.54	-22.68 %	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 %	499.80	0.00	499.80	100.00 %	1,500.00
09-00-60907	INSURANCE & BONDING	83.30	0.00	83.30	100.00 %	333.20	0.00	333.20	100.00 %	1,000.00
09-00-60912	SOFTWARE	33.32	340.63	-307.31	-922.30 %	133.28	340.63	-207.35	-155.57 %	400.00
09-00-60918	MATERIALS & SUPPLIES	83.30	0.00	83.30	100.00 %	333.20	0.00	333.20	100.00 %	1,000.00
09-00-61001	GAS & OIL - VEHICLES	166.60	59.62	106.98	64.21 %	666.40	313.71	352.69	52.92 %	2,000.00
09-00-77000	CAPITAL EXPENSE	1,249.50	0.00	1,249.50	100.00 %	4,998.00	0.00	4,998.00	100.00 %	15,000.00
	Total Expense:	1,740.97	400.25	1,340.72	77.01 %	6,963.88	1,354.34	5,609.54	80.55 %	20,900.00
	Total Fund: 09 - Cemetery:	-737.21	-300.25	436.96		-2,948.84	1,750.16	4,699.00		-8,850.00
Fund: 10 - Court										
Revenue										
10-00-40710	COPIES	0.00	5.00	5.00	0.00 %	0.00	45.00	45.00	0.00 %	0.00
10-00-41501	INTEREST - CHECKING	1.49	0.00	-1.49	-100.00 %	5.96	4.56	-1.40	-23.49 %	18.00
10-00-41701	RESTITUTION	26.73	0.00	-26.73	-100.00 %	106.92	0.00	-106.92	-100.00 %	321.00
10-00-41702	COLLECTIONS	20,858.15	12,077.00	-8,781.15	-42.10 %	83,432.60	49,071.00	-34,361.60	-41.18 %	250,398.00
10-00-41703	BAIL BONDING FEE	124.95	0.00	-124.95	-100.00 %	499.80	0.00	-499.80	-100.00 %	1,500.00
10-00-41704	DRIVING SCHOOL FEES	1,340.54	1,032.00	-308.54	-23.02 %	5,362.16	2,868.00	-2,494.16	-46.51 %	16,093.00
	Total Revenue:	22,351.86	13,114.00	-9,237.86	-41.33 %	89,407.44	51,988.56	-37,418.88	-41.85 %	268,330.00
Expense										
10-00-60101	SALARIES	7,913.50	7,477.02	436.48	5.52 %	31,654.00	29,384.27	2,269.73	7.17 %	95,000.00
10-00-60102	OVERTIME	249.90	142.54	107.36	42.96 %	999.60	898.69	100.91	10.10 %	3,000.00
10-00-60103	ONE TIME LUMP SUM PAYMENT	141.61	0.00	141.61	100.00 %	566.44	1,624.26	-1,057.82	-186.75 %	1,700.00
10-00-60201	FICA	635.32	556.81	78.51	12.36 %	2,541.28	2,347.01	194.27	7.64 %	7,627.00
10-00-60202	RETIREMENT	208.25	246.06	-37.81	-18.16 %	833.00	977.66	-144.66	-17.37 %	2,500.00
10-00-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,332.80	1,656.38	-323.58	-24.28 %	5,331.20	6,512.84	-1,181.64	-22.16 %	16,000.00
10-00-60204	WORKMAN'S COMPENSATION INSURA...	16.66	0.00	16.66	100.00 %	66.64	0.00	66.64	100.00 %	200.00
10-00-60205	HEALTH/LIFE INSURANCE	41.65	178.74	-137.09	-329.15 %	166.60	297.18	-130.58	-78.38 %	500.00
10-00-60301	MILEAGE	20.82	0.00	20.82	100.00 %	83.28	0.00	83.28	100.00 %	250.00
10-00-60302	MEALS & LODGING	208.25	0.00	208.25	100.00 %	833.00	451.20	381.80	45.83 %	2,500.00
10-00-60602	COPIER LEASE	171.43	274.00	-102.57	-59.83 %	685.72	606.01	79.71	11.62 %	2,058.00
10-00-60704	POSTAGE	71.97	53.58	18.39	25.55 %	287.88	295.47	-7.59	-2.64 %	864.00
10-00-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	199.92	200.00	-0.08	-0.04 %	600.00
10-00-60708	TELEPHONE	58.31	43.90	14.41	24.71 %	233.24	129.04	104.20	44.68 %	700.00

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For Fiscal: 2023-2024 Period Ending: 01/31/2024

		January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10-00-60801	LEGAL SERVICES	124.95	88.95	36.00	28.81 %	499.80	88.95	410.85	82.20 %	1,500.00
10-00-60808	INPERPRETING SERVICES	8.33	0.00	8.33	100.00 %	33.32	0.00	33.32	100.00 %	100.00
10-00-60812	JAIL SERVICES	1,332.80	796.48	536.32	40.24 %	5,331.20	4,081.96	1,249.24	23.43 %	16,000.00
10-00-60815	OTHER PROFESSIONAL SERVICES	24.99	0.00	24.99	100.00 %	99.96	0.00	99.96	100.00 %	300.00
10-00-60820	INMATE HEALTHCARE	166.60	83.35	83.25	49.97 %	666.40	83.35	583.05	87.49 %	2,000.00
10-00-60901	OFFICE SUPPLIES	249.90	117.20	132.70	53.10 %	999.60	411.00	588.60	58.88 %	3,000.00
10-00-60902	DUES & MEMBERSHIPS	33.32	0.00	33.32	100.00 %	133.28	0.00	133.28	100.00 %	400.00
10-00-60904	TRAINING/REGISTRATION	208.25	0.00	208.25	100.00 %	833.00	0.00	833.00	100.00 %	2,500.00
10-00-60906	UNIFORM PURCHASE	16.66	0.00	16.66	100.00 %	66.64	0.00	66.64	100.00 %	200.00
10-00-60907	INSURANCE & BONDING	124.95	0.00	124.95	100.00 %	499.80	0.00	499.80	100.00 %	1,500.00
10-00-60912	SOFTWARE	666.40	806.27	-139.87	-20.99 %	2,665.60	3,018.82	-353.22	-13.25 %	8,000.00
10-00-60918	MATERIALS & SUPPLIES	66.64	0.00	66.64	100.00 %	266.56	0.00	266.56	100.00 %	800.00
10-00-61001	GAS & OIL - VEHICLES	12.49	0.00	12.49	100.00 %	49.96	0.00	49.96	100.00 %	150.00
10-00-61702	STATE AGENCY DISBURSEMENTS	5,414.50	3,826.36	1,588.14	29.33 %	21,658.00	11,009.00	10,649.00	49.17 %	65,000.00
10-00-61703	COUNTY AGENCY DISBURSEMENTS	1,832.60	790.49	1,042.11	56.87 %	7,330.40	2,777.65	4,552.75	62.11 %	22,000.00
10-00-61704	PROSECUTOR	599.76	600.00	-0.24	-0.04 %	2,399.04	2,400.00	-0.96	-0.04 %	7,200.00
10-00-61705	FAIR TRIAL	541.45	202.00	339.45	62.69 %	2,165.80	645.00	1,520.80	70.22 %	6,500.00
10-00-61706	INDIGENT COUNCIL	399.84	500.00	-100.16	-25.05 %	1,599.36	2,000.00	-400.64	-25.05 %	4,800.00
10-00-61707	PUBLIC SAFETY EQUIPMENT	249.90	260.64	-10.74	-4.30 %	999.60	260.64	738.96	73.93 %	3,000.00
10-00-61708	DRIVING SCHOOL EXPENSES	199.92	400.00	-200.08	-100.08 %	799.68	800.00	-0.32	-0.04 %	2,400.00
	Total Expense:	23,394.70	19,150.77	4,243.93	18.14 %	93,578.80	71,300.00	22,278.80	23.81 %	280,849.00
	Total Fund: 10 - Court:	-1,042.84	-6,036.77	-4,993.93		-4,171.36	-19,311.44	-15,140.08		-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	0.00	-230,116.25	-100.00 %	920,465.00	50,000.00	-870,465.00	-94.57 %	2,762,500.00
12-00-41304	SEWER COLLECTION	58,726.50	117,087.46	58,360.96	99.38 %	234,906.00	248,778.54	13,872.54	5.91 %	705,000.00
12-00-41305	SEWER PENALTIES	0.00	560.31	560.31	0.00 %	0.00	1,479.03	1,479.03	0.00 %	0.00
12-00-41306	SEWER DUMP FEES	6,247.50	9,439.00	3,191.50	51.08 %	24,990.00	27,958.00	2,968.00	11.88 %	75,000.00
12-00-41307	SEWER TAP ON FEES	3,332.00	0.00	-3,332.00	-100.00 %	13,328.00	13,450.00	122.00	0.92 %	40,000.00
12-00-41501	INTEREST - CHECKING	333.20	0.00	-333.20	-100.00 %	1,332.80	687.25	-645.55	-48.44 %	4,000.00
	Total Revenue:	298,755.45	127,086.77	-171,668.68	-57.46 %	1,195,021.80	351,378.49	-843,643.31	-70.60 %	3,586,500.00
Expense										
12-00-60101	SALARIES	13,744.50	10,577.83	3,166.67	23.04 %	54,978.00	41,818.72	13,159.28	23.94 %	165,000.00
12-00-60102	OVERTIME	499.80	534.59	-34.79	-6.96 %	1,999.20	1,502.58	496.62	24.84 %	6,000.00
12-00-60103	ONE TIME LUMP SUM PAYMENT	180.42	0.00	180.42	100.00 %	721.68	1,624.26	-902.58	-125.07 %	2,166.00
12-00-60201	FICA	1,103.47	848.84	254.63	23.08 %	4,413.88	3,430.44	983.44	22.28 %	13,247.00
12-00-60202	RETIREMENT	447.48	520.99	-73.51	-16.43 %	1,789.92	2,047.06	-257.14	-14.37 %	5,372.00
12-00-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,409.35	1,122.48	286.87	20.35 %	5,637.40	4,954.16	683.24	12.12 %	16,919.00
12-00-60204	WORKMAN'S COMPENSATION INSURA...	372.68	0.00	372.68	100.00 %	1,490.72	0.00	1,490.72	100.00 %	4,474.00
12-00-60205	HEALTH/LIFE INSURANCE	66.80	220.82	-154.02	-230.57 %	267.20	375.58	-108.38	-40.56 %	802.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		January	January	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable (Unfavorable)	Percent Remaining	Budget	Activity	(Unfavorable)	Percent Remaining	
12-00-60301	MILEAGE	16.66	0.00	16.66	100.00 %	66.64	0.00	66.64	100.00 %	200.00
12-00-60302	MEALS & LODGING	333.20	0.00	333.20	100.00 %	1,332.80	0.00	1,332.80	100.00 %	4,000.00
12-00-60506	REPAIRS & MAINTENANCE - OTHER EQU...	333.20	0.00	333.20	100.00 %	1,332.80	0.00	1,332.80	100.00 %	4,000.00
12-00-60602	COPIER LEASE	109.37	118.42	-9.05	-8.27 %	437.48	358.57	78.91	18.04 %	1,313.00
12-00-60702	WATER, SEWAGE & GARBAGE	108.29	105.10	3.19	2.95 %	433.16	420.40	12.76	2.95 %	1,300.00
12-00-60703	PROPANE	124.95	0.00	124.95	100.00 %	499.80	0.00	499.80	100.00 %	1,500.00
12-00-60704	POSTAGE	383.18	716.10	-332.92	-86.88 %	1,532.72	1,456.87	75.85	4.95 %	4,600.00
12-00-60705	CELL PHONE	99.96	100.00	-0.04	-0.04 %	399.84	400.00	-0.16	-0.04 %	1,200.00
12-00-60707	INTERNET	99.96	309.59	-209.63	-209.71 %	399.84	609.19	-209.35	-52.36 %	1,200.00
12-00-60708	TELEPHONE	124.95	123.54	1.41	1.13 %	499.80	494.16	5.64	1.13 %	1,500.00
12-00-60801	LEGAL SERVICES	124.95	292.50	-167.55	-134.09 %	499.80	292.50	207.30	41.48 %	1,500.00
12-00-60803	ADVERTISING	208.25	0.00	208.25	100.00 %	833.00	0.00	833.00	100.00 %	2,500.00
12-00-60805	MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	166.60	0.00	166.60	100.00 %	500.00
12-00-60807	ENGINEERING SERVICES	3,332.00	0.00	3,332.00	100.00 %	13,328.00	0.00	13,328.00	100.00 %	40,000.00
12-00-60809	COLLECTION SERVICES	833.00	2,500.00	-1,667.00	-200.12 %	3,332.00	5,000.00	-1,668.00	-50.06 %	10,000.00
12-00-60817	EQUIPMENT TESTING & CERTIFICATION	83.30	0.00	83.30	100.00 %	333.20	0.00	333.20	100.00 %	1,000.00
12-00-60818	ENVIRONMENTAL ANALYSIS	2,082.50	2,022.56	59.94	2.88 %	8,330.00	4,045.12	4,284.88	51.44 %	25,000.00
12-00-60901	OFFICE SUPPLIES	83.30	167.27	-83.97	-100.80 %	333.20	167.27	165.93	49.80 %	1,000.00
12-00-60902	DUES & MEMBERSHIPS	208.25	70.00	138.25	66.39 %	833.00	70.00	763.00	91.60 %	2,500.00
12-00-60904	TRAINING/REGISTRATION	291.55	0.00	291.55	100.00 %	1,166.20	0.00	1,166.20	100.00 %	3,500.00
12-00-60906	UNIFORM PURCHASE	166.60	0.00	166.60	100.00 %	666.40	115.98	550.42	82.60 %	2,000.00
12-00-60907	INSURANCE & BONDING	1,832.60	100.00	1,732.60	94.54 %	7,330.40	100.00	7,230.40	98.64 %	22,000.00
12-00-60912	SOFTWARE	124.95	0.00	124.95	100.00 %	499.80	0.00	499.80	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	1,666.70	-1,000.30	-150.11 %	2,665.60	2,243.35	422.25	15.84 %	8,000.00
12-00-60921	MISC. FEES & CHARGES	41.65	0.00	41.65	100.00 %	166.60	26.25	140.35	84.24 %	500.00
12-00-61001	GAS & OIL - VEHICLES	458.15	383.42	74.73	16.31 %	1,832.60	979.49	853.11	46.55 %	5,500.00
12-00-61002	REPAIRS & MAINTENANCE - VEHICLES	374.85	1,297.46	-922.61	-246.13 %	1,499.40	1,701.90	-202.50	-13.51 %	4,500.00
12-00-61007	GAS & OIL - HEAVY EQUIPMENT	166.60	0.00	166.60	100.00 %	666.40	0.00	666.40	100.00 %	2,000.00
12-00-61114	ADEM WWTP PROJECT	230,116.25	15,000.00	215,116.25	93.48 %	920,465.00	45,000.00	875,465.00	95.11 %	2,762,500.00
12-00-77000	CAPITAL EXPENSE	4,165.00	0.00	4,165.00	100.00 %	16,660.00	14,215.22	2,444.78	14.67 %	50,000.00
12-37-60501	REPAIRS & MAINTENANCE - SEWER BUI...	249.90	0.00	249.90	100.00 %	999.60	0.00	999.60	100.00 %	3,000.00
12-38-60501	REPAIRS & MAINTENANCE - SEWER PLA...	2,499.00	0.00	2,499.00	100.00 %	9,996.00	9.38	9,986.62	99.91 %	30,000.00
12-38-60701	ELECTRICITY - SEWER PLANT	7,497.00	7,109.31	387.69	5.17 %	29,988.00	19,848.62	10,139.38	33.81 %	90,000.00
12-39-60501	REPAIRS & MAINTENANCE - SEWER PU...	1,666.00	8,427.45	-6,761.45	-405.85 %	6,664.00	15,725.45	-9,061.45	-135.98 %	20,000.00
12-39-60701	ELECTRICITY - SEWER PUMPS	1,749.30	2,023.92	-274.62	-15.70 %	6,997.20	4,526.79	2,470.41	35.31 %	21,000.00
12-40-60501	REPAIRS & MAINTENANCE - SEWER SYS...	3,748.50	14,694.94	-10,946.44	-292.02 %	14,994.00	17,951.36	-2,957.36	-19.72 %	45,000.00
	Total Expense:	282,369.72	71,053.83	211,315.89	74.84 %	1,129,478.88	191,528.67	937,950.21	83.04 %	3,389,793.00
	Total Fund: 12 - Sewer:	16,385.73	56,032.94	39,647.21		65,542.92	159,849.82	94,306.90		196,707.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	January Budget	January Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 19 - Capital Improvement									
Revenue									
19-00-41205	STATE AID	3,748.50	0.00	-3,748.50 -100.00 %	14,994.00	0.00	-14,994.00 -100.00 %		45,000.00
19-00-41501	INTEREST - CHECKING	4.16	0.00	-4.16 -100.00 %	16.64	14.35	-2.29 -13.76 %		50.00
	Total Revenue:	3,752.66	0.00	-3,752.66 -100.00 %	15,010.64	14.35	-14,996.29 -99.90 %		45,050.00
Expense									
19-00-77000	CAPITAL EXPENSE	6,664.00	0.00	6,664.00 100.00 %	26,656.00	0.00	26,656.00 100.00 %		80,000.00
	Total Expense:	6,664.00	0.00	6,664.00 100.00 %	26,656.00	0.00	26,656.00 100.00 %		80,000.00
	Total Fund: 19 - Capital Improvement:	-2,911.34	0.00	2,911.34	-11,645.36	14.35	11,659.71		-34,950.00
	Report Total:	11,751.80	55,586.46	43,834.66	47,007.20	166,153.77	119,146.57		141,078.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Group Summary

Account Typ...	January Budget	January 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	650.96	-86.24	-11.70 %	2,948.80	2,834.05	-114.75	-3.89 %	8,850.00
Expense	716.38	0.00	716.38	100.00 %	2,865.52	0.00	2,865.52	100.00 %	8,600.00
Total Fund: 04 - 4 & 5 Cent Gas Tax:	20.82	650.96	630.14		83.28	2,834.05	2,750.77		250.00
Fund: 06 - 10 Cent Gas Tax									
Revenue	4,005.89	4,422.32	416.43	10.40 %	16,023.56	17,429.97	1,406.41	8.78 %	48,090.00
Expense	3,998.40	0.00	3,998.40	100.00 %	15,993.60	0.00	15,993.60	100.00 %	48,000.00
Total Fund: 06 - 10 Cent Gas Tax:	7.49	4,422.32	4,414.83		29.96	17,429.97	17,400.01		90.00
Fund: 07 - 7 & 2 Cent Gas Tax									
Revenue	862.15	817.26	-44.89	-5.21 %	3,448.60	3,586.86	138.26	4.01 %	10,350.00
Expense	833.00	0.00	833.00	100.00 %	3,332.00	0.00	3,332.00	100.00 %	10,000.00
Total Fund: 07 - 7 & 2 Cent Gas Tax:	29.15	817.26	788.11		116.60	3,586.86	3,470.26		350.00
Fund: 09 - Cemetery									
Revenue	1,003.76	100.00	-903.76	-90.04 %	4,015.04	3,104.50	-910.54	-22.68 %	12,050.00
Expense	1,740.97	400.25	1,340.72	77.01 %	6,963.88	1,354.34	5,609.54	80.55 %	20,900.00
Total Fund: 09 - Cemetery:	-737.21	-300.25	436.96		-2,948.84	1,750.16	4,699.00		-8,850.00
Fund: 10 - Court									
Revenue	22,351.86	13,114.00	-9,237.86	-41.33 %	89,407.44	51,988.56	-37,418.88	-41.85 %	268,330.00
Expense	23,394.70	19,150.77	4,243.93	18.14 %	93,578.80	71,300.00	22,278.80	23.81 %	280,849.00
Total Fund: 10 - Court:	-1,042.84	-6,036.77	-4,993.93		-4,171.36	-19,311.44	-15,140.08		-12,519.00
Fund: 12 - Sewer									
Revenue	298,755.45	127,086.77	-171,668.68	-57.46 %	1,195,021.80	351,378.49	-843,643.31	-70.60 %	3,586,500.00
Expense	282,369.72	71,053.83	211,315.89	74.84 %	1,129,478.88	191,528.67	937,950.21	83.04 %	3,389,793.00
Total Fund: 12 - Sewer:	16,385.73	56,032.94	39,647.21		65,542.92	159,849.82	94,306.90		196,707.00
Fund: 19 - Capital Improvement									
Revenue	3,752.66	0.00	-3,752.66	-100.00 %	15,010.64	14.35	-14,996.29	-99.90 %	45,050.00
Expense	6,664.00	0.00	6,664.00	100.00 %	26,656.00	0.00	26,656.00	100.00 %	80,000.00
Total Fund: 19 - Capital Improvement:	-2,911.34	0.00	2,911.34		-11,645.36	14.35	11,659.71		-34,950.00
Report Total:	11,751.80	55,586.46	43,834.66		47,007.20	166,153.77	119,146.57		141,078.00

Fund Summary

Fund	January Budget	January 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	650.96	630.14		83.28	2,834.05	2,750.77		250.00
06 - 10 Cent Gas Tax	7.49	4,422.32	4,414.83		29.96	17,429.97	17,400.01		90.00
07 - 7 & 2 Cent Gas Tax	29.15	817.26	788.11		116.60	3,586.86	3,470.26		350.00
09 - Cemetery	-737.21	-300.25	436.96		-2,948.84	1,750.16	4,699.00		-8,850.00
10 - Court	-1,042.84	-6,036.77	-4,993.93		-4,171.36	-19,311.44	-15,140.08		-12,519.00
12 - Sewer	16,385.73	56,032.94	39,647.21		65,542.92	159,849.82	94,306.90		196,707.00
19 - Capital Improvement	-2,911.34	0.00	2,911.34		-11,645.36	14.35	11,659.71		-34,950.00
Report Total:	11,751.80	55,586.46	43,834.66		47,007.20	166,153.77	119,146.57		141,078.00