



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	February Budget	February 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	376.21	-123.59 -24.73 %	2,499.00	2,067.49	-431.51 -17.27 %		6,000.00
04-00-40403	5 CENT GAS TAX	216.58	185.98	-30.60 -14.13 %	1,082.90	1,018.98	-63.92 -5.90 %		2,600.00
04-00-40409	DIESEL 6 CENT GAS TAX	0.00	29.88	29.88 0.00 %	0.00	178.19	178.19 0.00 %		0.00
04-00-41501	INTEREST - CHECKING	20.82	0.00	-20.82 -100.00 %	104.10	218.17	114.07 109.58 %		250.00
	Total Revenue:	737.20	592.07	-145.13 -19.69 %	3,686.00	3,482.83	-203.17 -5.51 %		8,850.00
Expense									
04-00-60502	REPAIRS & MAINTENANCE - STREETS	716.38	0.00	716.38 100.00 %	3,581.90	0.00	3,581.90 100.00 %		8,600.00
	Total Expense:	716.38	0.00	716.38 100.00 %	3,581.90	0.00	3,581.90 100.00 %		8,600.00
	Total Fund: 04 - 4 & 5 Cent Gas Tax:	20.82	592.07	571.25	104.10	3,482.83	3,378.73		250.00
Fund: 06 - 10 Cent Gas Tax									
Revenue									
06-00-40406	10 CENT GAS TAX	2,915.50	3,238.93	323.43 11.09 %	14,577.50	16,106.21	1,528.71 10.49 %		35,000.00
06-00-40408	10 CENT DIESEL TAX	1,082.90	961.77	-121.13 -11.19 %	5,414.50	5,484.01	69.51 1.28 %		13,000.00
06-00-41501	INTEREST - CHECKING	7.49	0.00	-7.49 -100.00 %	37.45	40.45	3.00 8.01 %		90.00
	Total Revenue:	4,005.89	4,200.70	194.81 4.86 %	20,029.45	21,630.67	1,601.22 7.99 %		48,090.00
Expense									
06-00-60502	REPAIRS & MAINTENANCE - STREETS	3,998.40	0.00	3,998.40 100.00 %	19,992.00	0.00	19,992.00 100.00 %		48,000.00
	Total Expense:	3,998.40	0.00	3,998.40 100.00 %	19,992.00	0.00	19,992.00 100.00 %		48,000.00
	Total Fund: 06 - 10 Cent Gas Tax:	7.49	4,200.70	4,193.21	37.45	21,630.67	21,593.22		90.00
Fund: 07 - 7 & 2 Cent Gas Tax									
Revenue									
07-00-40404	7 CENT GAS TAX	833.00	650.93	-182.07 -21.86 %	4,165.00	3,566.44	-598.56 -14.37 %		10,000.00
07-00-40405	2 CENT GAS TAX	0.00	109.47	109.47 0.00 %	0.00	573.09	573.09 0.00 %		0.00
07-00-41501	INTEREST - CHECKING	29.15	0.00	-29.15 -100.00 %	145.75	280.64	134.89 92.55 %		350.00
	Total Revenue:	862.15	760.40	-101.75 -11.80 %	4,310.75	4,420.17	109.42 2.54 %		10,350.00
Expense									
07-00-60502	REPAIRS & MAINTENANCE - STREETS	833.00	0.00	833.00 100.00 %	4,165.00	0.00	4,165.00 100.00 %		10,000.00
	Total Expense:	833.00	0.00	833.00 100.00 %	4,165.00	0.00	4,165.00 100.00 %		10,000.00
	Total Fund: 07 - 7 & 2 Cent Gas Tax:	29.15	760.40	731.25	145.75	4,420.17	4,274.42		350.00

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	February Budget	February 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	0.00	0.00 %	0.00	100.00	100.00	0.00 %	0.00	
09-00-41303	OPENING & CLOSING	583.10	1,000.00	416.90	71.50 %	2,915.50	2,500.00	-415.50	-14.25 %	7,000.00
09-00-41501	INTEREST - CHECKING	4.16	0.00	-4.16	-100.00 %	20.80	6.03	-14.77	-71.01 %	50.00
09-00-41602	LOT SALES	416.50	500.00	83.50	20.05 %	2,082.50	2,000.00	-82.50	-3.96 %	5,000.00
	Total Revenue:	1,003.76	1,500.00	496.24	49.44 %	5,018.80	4,606.03	-412.77	-8.22 %	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 %	624.75	0.00	624.75	100.00 %	1,500.00
09-00-60907	INSURANCE & BONDING	83.30	0.00	83.30	100.00 %	416.50	0.00	416.50	100.00 %	1,000.00
09-00-60912	SOFTWARE	33.32	0.00	33.32	100.00 %	166.60	340.63	-174.03	-104.46 %	400.00
09-00-60918	MATERIALS & SUPPLIES	83.30	0.00	83.30	100.00 %	416.50	0.00	416.50	100.00 %	1,000.00
09-00-61001	GAS & OIL - VEHICLES	166.60	172.23	-5.63	-3.38 %	833.00	485.94	347.06	41.66 %	2,000.00
09-00-77000	CAPITAL EXPENSE	1,249.50	0.00	1,249.50	100.00 %	6,247.50	0.00	6,247.50	100.00 %	15,000.00
	Total Expense:	1,740.97	172.23	1,568.74	90.11 %	8,704.85	1,526.57	7,178.28	82.46 %	20,900.00
	Total Fund: 09 - Cemetery:	-737.21	1,327.77	2,064.98		-3,686.05	3,079.46	6,765.51		-8,850.00
Fund: 10 - Court										
Revenue										
10-00-40710	COPIES	0.00	0.00	0.00	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 %	7.45	6.07	-1.38	-18.52 %	18.00
10-00-41701	RESTITUTION	26.73	0.00	-26.73	-100.00 %	133.65	0.00	-133.65	-100.00 %	321.00
10-00-41702	COLLECTIONS	20,858.15	15,451.00	-5,407.15	-25.92 %	104,290.75	64,522.00	-39,768.75	-38.13 %	250,398.00
10-00-41703	BAIL BONDING FEE	124.95	0.00	-124.95	-100.00 %	624.75	0.00	-624.75	-100.00 %	1,500.00
10-00-41704	DRIVING SCHOOL FEES	1,340.54	1,548.00	207.46	15.48 %	6,702.70	4,416.00	-2,286.70	-34.12 %	16,093.00
	Total Revenue:	22,351.86	16,999.00	-5,352.86	-23.95 %	111,759.30	68,989.07	-42,770.23	-38.27 %	268,330.00
Expense										
10-00-60101	SALARIES	7,913.50	7,496.89	416.61	5.26 %	39,567.50	36,881.16	2,686.34	6.79 %	95,000.00
10-00-60102	OVERTIME	249.90	201.91	47.99	19.20 %	1,249.50	1,100.60	148.90	11.92 %	3,000.00
10-00-60103	ONE TIME LUMP SUM PAYMENT	141.61	0.00	141.61	100.00 %	708.05	1,624.26	-916.21	-129.40 %	1,700.00
10-00-60201	FICA	635.32	562.87	72.45	11.40 %	3,176.60	2,909.88	266.72	8.40 %	7,627.00
10-00-60202	RETIREMENT	208.25	248.58	-40.33	-19.37 %	1,041.25	1,226.24	-184.99	-17.77 %	2,500.00
10-00-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,332.80	1,656.38	-323.58	-24.28 %	6,664.00	8,169.22	-1,505.22	-22.59 %	16,000.00
10-00-60204	WORKMAN'S COMPENSATION INSURA...	16.66	87.03	-70.37	-422.39 %	83.30	87.03	-3.73	-4.48 %	200.00
10-00-60205	HEALTH/LIFE INSURANCE	41.65	23.28	18.37	44.11 %	208.25	320.46	-112.21	-53.88 %	500.00
10-00-60301	MILEAGE	20.82	0.00	20.82	100.00 %	104.10	0.00	104.10	100.00 %	250.00
10-00-60302	MEALS & LODGING	208.25	0.00	208.25	100.00 %	1,041.25	451.20	590.05	56.67 %	2,500.00
10-00-60602	COPIER LEASE	171.43	153.41	18.02	10.51 %	857.15	759.42	97.73	11.40 %	2,058.00
10-00-60704	POSTAGE	71.97	57.90	14.07	19.55 %	359.85	353.37	6.48	1.80 %	864.00
10-00-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	249.90	250.00	-0.10	-0.04 %	600.00
10-00-60708	TELEPHONE	58.31	43.90	14.41	24.71 %	291.55	172.94	118.61	40.68 %	700.00

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		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10-00-60801	LEGAL SERVICES	124.95	0.00	124.95	100.00 %	624.75	88.95	535.80	85.76 %	1,500.00
10-00-60808	INPERPRETING SERVICES	8.33	0.00	8.33	100.00 %	41.65	0.00	41.65	100.00 %	100.00
10-00-60812	JAIL SERVICES	1,332.80	547.58	785.22	58.92 %	6,664.00	4,629.54	2,034.46	30.53 %	16,000.00
10-00-60815	OTHER PROFESSIONAL SERVICES	24.99	0.00	24.99	100.00 %	124.95	0.00	124.95	100.00 %	300.00
10-00-60820	INMATE HEALTHCARE	166.60	0.00	166.60	100.00 %	833.00	83.35	749.65	89.99 %	2,000.00
10-00-60901	OFFICE SUPPLIES	249.90	29.99	219.91	88.00 %	1,249.50	440.99	808.51	64.71 %	3,000.00
10-00-60902	DUES & MEMBERSHIPS	33.32	350.00	-316.68	-950.42 %	166.60	350.00	-183.40	-110.08 %	400.00
10-00-60904	TRAINING/REGISTRATION	208.25	0.00	208.25	100.00 %	1,041.25	0.00	1,041.25	100.00 %	2,500.00
10-00-60906	UNIFORM PURCHASE	16.66	0.00	16.66	100.00 %	83.30	0.00	83.30	100.00 %	200.00
10-00-60907	INSURANCE & BONDING	124.95	0.00	124.95	100.00 %	624.75	0.00	624.75	100.00 %	1,500.00
10-00-60912	SOFTWARE	666.40	56.27	610.13	91.56 %	3,332.00	3,075.09	256.91	7.71 %	8,000.00
10-00-60918	MATERIALS & SUPPLIES	66.64	0.00	66.64	100.00 %	333.20	0.00	333.20	100.00 %	800.00
10-00-61001	GAS & OIL - VEHICLES	12.49	0.00	12.49	100.00 %	62.45	0.00	62.45	100.00 %	150.00
10-00-61702	STATE AGENCY DISBURSEMENTS	5,414.50	3,795.80	1,618.70	29.90 %	27,072.50	14,804.80	12,267.70	45.31 %	65,000.00
10-00-61703	COUNTY AGENCY DISBURSEMENTS	1,832.60	1,029.55	803.05	43.82 %	9,163.00	3,807.20	5,355.80	58.45 %	22,000.00
10-00-61704	PROSECUTOR	599.76	600.00	-0.24	-0.04 %	2,998.80	3,000.00	-1.20	-0.04 %	7,200.00
10-00-61705	FAIR TRIAL	541.45	116.00	425.45	78.58 %	2,707.25	761.00	1,946.25	71.89 %	6,500.00
10-00-61706	INDIGENT COUNCIL	399.84	500.00	-100.16	-25.05 %	1,999.20	2,500.00	-500.80	-25.05 %	4,800.00
10-00-61707	PUBLIC SAFETY EQUIPMENT	249.90	994.90	-745.00	-298.12 %	1,249.50	1,255.54	-6.04	-0.48 %	3,000.00
10-00-61708	DRIVING SCHOOL EXPENSES	199.92	200.00	-0.08	-0.04 %	999.60	1,000.00	-0.40	-0.04 %	2,400.00
	Total Expense:	23,394.70	18,802.24	4,592.46	19.63 %	116,973.50	90,102.24	26,871.26	22.97 %	280,849.00
	Total Fund: 10 - Court:	-1,042.84	-1,803.24	-760.40		-5,214.20	-21,113.17	-15,898.97		-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 %	1,150,581.25	50,000.00	-1,100,581.25	-95.65 %	2,762,500.00
12-00-41304	SEWER COLLECTION	58,726.50	50,198.44	-8,528.06	-14.52 %	293,632.50	298,977.08	5,344.58	1.82 %	705,000.00
12-00-41305	SEWER PENALTIES	0.00	490.21	490.21	0.00 %	0.00	1,969.24	1,969.24	0.00 %	0.00
12-00-41306	SEWER DUMP FEES	6,247.50	10,923.00	4,675.50	74.84 %	31,237.50	38,881.00	7,643.50	24.47 %	75,000.00
12-00-41307	SEWER TAP ON FEES	3,332.00	12,000.00	8,668.00	260.14 %	16,660.00	25,450.00	8,790.00	52.76 %	40,000.00
12-00-41501	INTEREST - CHECKING	333.20	0.00	-333.20	-100.00 %	1,666.00	944.09	-721.91	-43.33 %	4,000.00
	Total Revenue:	298,755.45	73,611.65	-225,143.80	-75.36 %	1,493,777.25	425,247.08	-1,068,530.17	-71.53 %	3,586,500.00
Expense										
12-00-60101	SALARIES	13,744.50	11,294.83	2,449.67	17.82 %	68,722.50	53,113.55	15,608.95	22.71 %	165,000.00
12-00-60102	OVERTIME	499.80	132.30	367.50	73.53 %	2,499.00	1,634.88	864.12	34.58 %	6,000.00
12-00-60103	ONE TIME LUMP SUM PAYMENT	180.42	0.00	180.42	100.00 %	902.10	1,624.26	-722.16	-80.05 %	2,166.00
12-00-60201	FICA	1,103.47	869.48	233.99	21.20 %	5,517.35	4,299.92	1,217.43	22.07 %	13,247.00
12-00-60202	RETIREMENT	447.48	500.20	-52.72	-11.78 %	2,237.40	2,547.26	-309.86	-13.85 %	5,372.00
12-00-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,409.35	1,403.10	6.25	0.44 %	7,046.75	6,357.26	689.49	9.78 %	16,919.00
12-00-60204	WORKMAN'S COMPENSATION INSURA...	372.68	3,363.33	-2,990.65	-802.47 %	1,863.40	3,363.33	-1,499.93	-80.49 %	4,474.00
12-00-60205	HEALTH/LIFE INSURANCE	66.80	34.92	31.88	47.72 %	334.00	410.50	-76.50	-22.90 %	802.00

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12-00-60301	MILEAGE	16.66	0.00	16.66	100.00 %	83.30	0.00	83.30	100.00 %	200.00
12-00-60302	MEALS & LODGING	333.20	0.00	333.20	100.00 %	1,666.00	0.00	1,666.00	100.00 %	4,000.00
12-00-60506	REPAIRS & MAINTENANCE - OTHER EQU...	333.20	70.76	262.44	78.76 %	1,666.00	70.76	1,595.24	95.75 %	4,000.00
12-00-60602	COPIER LEASE	109.37	126.43	-17.06	-15.60 %	546.85	485.00	61.85	11.31 %	1,313.00
12-00-60702	WATER, SEWAGE & GARBAGE	108.29	0.00	108.29	100.00 %	541.45	420.40	121.05	22.36 %	1,300.00
12-00-60703	PROPANE	124.95	0.00	124.95	100.00 %	624.75	0.00	624.75	100.00 %	1,500.00
12-00-60704	POSTAGE	383.18	726.36	-343.18	-89.56 %	1,915.90	2,183.23	-267.33	-13.95 %	4,600.00
12-00-60705	CELL PHONE	99.96	100.00	-0.04	-0.04 %	499.80	500.00	-0.20	-0.04 %	1,200.00
12-00-60707	INTERNET	99.96	149.80	-49.84	-49.86 %	499.80	758.99	-259.19	-51.86 %	1,200.00
12-00-60708	TELEPHONE	124.95	123.54	1.41	1.13 %	624.75	617.70	7.05	1.13 %	1,500.00
12-00-60801	LEGAL SERVICES	124.95	0.00	124.95	100.00 %	624.75	292.50	332.25	53.18 %	1,500.00
12-00-60803	ADVERTISING	208.25	0.00	208.25	100.00 %	1,041.25	0.00	1,041.25	100.00 %	2,500.00
12-00-60805	MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	208.25	0.00	208.25	100.00 %	500.00
12-00-60807	ENGINEERING SERVICES	3,332.00	0.00	3,332.00	100.00 %	16,660.00	0.00	16,660.00	100.00 %	40,000.00
12-00-60809	COLLECTION SERVICES	833.00	0.00	833.00	100.00 %	4,165.00	5,000.00	-835.00	-20.05 %	10,000.00
12-00-60817	EQUIPMENT TESTING & CERTIFICATION	83.30	0.00	83.30	100.00 %	416.50	0.00	416.50	100.00 %	1,000.00
12-00-60818	ENVIRONMENTAL ANALYSIS	2,082.50	2,022.56	59.94	2.88 %	10,412.50	6,067.68	4,344.82	41.73 %	25,000.00
12-00-60901	OFFICE SUPPLIES	83.30	364.16	-280.86	-337.17 %	416.50	531.43	-114.93	-27.59 %	1,000.00
12-00-60902	DUES & MEMBERSHIPS	208.25	1,611.48	-1,403.23	-673.82 %	1,041.25	1,681.48	-640.23	-61.49 %	2,500.00
12-00-60904	TRAINING/REGISTRATION	291.55	0.00	291.55	100.00 %	1,457.75	0.00	1,457.75	100.00 %	3,500.00
12-00-60906	UNIFORM PURCHASE	166.60	0.00	166.60	100.00 %	833.00	115.98	717.02	86.08 %	2,000.00
12-00-60907	INSURANCE & BONDING	1,832.60	0.00	1,832.60	100.00 %	9,163.00	100.00	9,063.00	98.91 %	22,000.00
12-00-60912	SOFTWARE	124.95	0.00	124.95	100.00 %	624.75	0.00	624.75	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	436.95	229.45	34.43 %	3,332.00	2,680.30	651.70	19.56 %	8,000.00
12-00-60921	MISC. FEES & CHARGES	41.65	0.00	41.65	100.00 %	208.25	26.25	182.00	87.39 %	500.00
12-00-61001	GAS & OIL - VEHICLES	458.15	303.37	154.78	33.78 %	2,290.75	1,282.86	1,007.89	44.00 %	5,500.00
12-00-61002	REPAIRS & MAINTENANCE - VEHICLES	374.85	257.68	117.17	31.26 %	1,874.25	1,959.58	-85.33	-4.55 %	4,500.00
12-00-61007	GAS & OIL - HEAVY EQUIPMENT	166.60	2,122.70	-1,956.10	-1,174.13 %	833.00	2,122.70	-1,289.70	-154.83 %	2,000.00
12-00-61114	ADEM WWTP PROJECT	230,116.25	10,000.00	220,116.25	95.65 %	1,150,581.25	55,000.00	1,095,581.25	95.22 %	2,762,500.00
12-00-77000	CAPITAL EXPENSE	4,165.00	0.00	4,165.00	100.00 %	20,825.00	14,215.22	6,609.78	31.74 %	50,000.00
12-37-60501	REPAIRS & MAINTENANCE - SEWER BUI...	249.90	0.00	249.90	100.00 %	1,249.50	0.00	1,249.50	100.00 %	3,000.00
12-38-60501	REPAIRS & MAINTENANCE - SEWER PLA...	2,499.00	92.44	2,406.56	96.30 %	12,495.00	101.82	12,393.18	99.19 %	30,000.00
12-38-60701	ELECTRICITY - SEWER PLANT	7,497.00	17,238.65	-9,741.65	-129.94 %	37,485.00	37,087.27	397.73	1.06 %	90,000.00
12-39-60501	REPAIRS & MAINTENANCE - SEWER PU...	1,666.00	359.73	1,306.27	78.41 %	8,330.00	16,085.18	-7,755.18	-93.10 %	20,000.00
12-39-60701	ELECTRICITY - SEWER PUMPS	1,749.30	3,291.95	-1,542.65	-88.19 %	8,746.50	7,818.74	927.76	10.61 %	21,000.00
12-40-60501	REPAIRS & MAINTENANCE - SEWER SYS...	3,748.50	25.98	3,722.52	99.31 %	18,742.50	17,977.34	765.16	4.08 %	45,000.00
	Total Expense:	282,369.72	57,022.70	225,347.02	79.81 %	1,411,848.60	248,551.37	1,163,297.23	82.40 %	3,389,793.00
	Total Fund: 12 - Sewer:	16,385.73	16,588.95	203.22		81,928.65	176,695.71	94,767.06		196,707.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	February Budget	February 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 %	18,742.50	0.00	-18,742.50 -100.00 %		45,000.00
19-00-41501	INTEREST - CHECKING	4.16	0.00	-4.16 -100.00 %	20.80	19.18	-1.62 -7.79 %		50.00
	Total Revenue:	3,752.66	0.00	-3,752.66 -100.00 %	18,763.30	19.18	-18,744.12 -99.90 %		45,050.00
Expense									
19-00-77000	CAPITAL EXPENSE	6,664.00	0.00	6,664.00 100.00 %	33,320.00	0.00	33,320.00 100.00 %		80,000.00
	Total Expense:	6,664.00	0.00	6,664.00 100.00 %	33,320.00	0.00	33,320.00 100.00 %		80,000.00
	Total Fund: 19 - Capital Improvement:	-2,911.34	0.00	2,911.34	-14,556.70	19.18	14,575.88		-34,950.00
	Report Total:	11,751.80	21,666.65	9,914.85	58,759.00	188,214.85	129,455.85		141,078.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Group Summary

Account Typ...	February Budget	February 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	592.07	-145.13	-19.69 %	3,686.00	3,482.83	-203.17	-5.51 %	8,850.00
Expense	716.38	0.00	716.38	100.00 %	3,581.90	0.00	3,581.90	100.00 %	8,600.00
Total Fund: 04 - 4 & 5 Cent Gas Tax:	20.82	592.07	571.25		104.10	3,482.83	3,378.73		250.00
Fund: 06 - 10 Cent Gas Tax									
Revenue	4,005.89	4,200.70	194.81	4.86 %	20,029.45	21,630.67	1,601.22	7.99 %	48,090.00
Expense	3,998.40	0.00	3,998.40	100.00 %	19,992.00	0.00	19,992.00	100.00 %	48,000.00
Total Fund: 06 - 10 Cent Gas Tax:	7.49	4,200.70	4,193.21		37.45	21,630.67	21,593.22		90.00
Fund: 07 - 7 & 2 Cent Gas Tax									
Revenue	862.15	760.40	-101.75	-11.80 %	4,310.75	4,420.17	109.42	2.54 %	10,350.00
Expense	833.00	0.00	833.00	100.00 %	4,165.00	0.00	4,165.00	100.00 %	10,000.00
Total Fund: 07 - 7 & 2 Cent Gas Tax:	29.15	760.40	731.25		145.75	4,420.17	4,274.42		350.00
Fund: 09 - Cemetery									
Revenue	1,003.76	1,500.00	496.24	49.44 %	5,018.80	4,606.03	-412.77	-8.22 %	12,050.00
Expense	1,740.97	172.23	1,568.74	90.11 %	8,704.85	1,526.57	7,178.28	82.46 %	20,900.00
Total Fund: 09 - Cemetery:	-737.21	1,327.77	2,064.98		-3,686.05	3,079.46	6,765.51		-8,850.00
Fund: 10 - Court									
Revenue	22,351.86	16,999.00	-5,352.86	-23.95 %	111,759.30	68,989.07	-42,770.23	-38.27 %	268,330.00
Expense	23,394.70	18,802.24	4,592.46	19.63 %	116,973.50	90,102.24	26,871.26	22.97 %	280,849.00
Total Fund: 10 - Court:	-1,042.84	-1,803.24	-760.40		-5,214.20	-21,113.17	-15,898.97		-12,519.00
Fund: 12 - Sewer									
Revenue	298,755.45	73,611.65	-225,143.80	-75.36 %	1,493,777.25	425,247.08	-1,068,530.17	-71.53 %	3,586,500.00
Expense	282,369.72	57,022.70	225,347.02	79.81 %	1,411,848.60	248,551.37	1,163,297.23	82.40 %	3,389,793.00
Total Fund: 12 - Sewer:	16,385.73	16,588.95	203.22		81,928.65	176,695.71	94,767.06		196,707.00
Fund: 19 - Capital Improvement									
Revenue	3,752.66	0.00	-3,752.66	-100.00 %	18,763.30	19.18	-18,744.12	-99.90 %	45,050.00
Expense	6,664.00	0.00	6,664.00	100.00 %	33,320.00	0.00	33,320.00	100.00 %	80,000.00
Total Fund: 19 - Capital Improvement:	-2,911.34	0.00	2,911.34		-14,556.70	19.18	14,575.88		-34,950.00
Report Total:	11,751.80	21,666.65	9,914.85		58,759.00	188,214.85	129,455.85		141,078.00

Fund Summary

Fund	February Budget	February 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	592.07	571.25		104.10	3,482.83	3,378.73		250.00
06 - 10 Cent Gas Tax	7.49	4,200.70	4,193.21		37.45	21,630.67	21,593.22		90.00
07 - 7 & 2 Cent Gas Tax	29.15	760.40	731.25		145.75	4,420.17	4,274.42		350.00
09 - Cemetery	-737.21	1,327.77	2,064.98		-3,686.05	3,079.46	6,765.51		-8,850.00
10 - Court	-1,042.84	-1,803.24	-760.40		-5,214.20	-21,113.17	-15,898.97		-12,519.00
12 - Sewer	16,385.73	16,588.95	203.22		81,928.65	176,695.71	94,767.06		196,707.00
19 - Capital Improvement	-2,911.34	0.00	2,911.34		-14,556.70	19.18	14,575.88		-34,950.00
Report Total:	11,751.80	21,666.65	9,914.85		58,759.00	188,214.85	129,455.85		141,078.00