



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	March Budget	March 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	499.80	389.89	-109.91	-21.99 %	2,998.80	2,457.38	-541.42	-18.05 %	6,000.00
04-00-40403	216.58	191.95	-24.63	-11.37 %	1,299.48	1,210.93	-88.55	-6.81 %	2,600.00
04-00-40409	0.00	33.40	33.40	0.00 %	0.00	211.59	211.59	0.00 %	0.00
04-00-41501	20.82	0.00	-20.82	-100.00 %	124.92	272.22	147.30	117.92 %	250.00
Total Revenue:	737.20	615.24	-121.96	-16.54 %	4,423.20	4,152.12	-271.08	-6.13 %	8,850.00
Expense									
04-00-60502	716.38	0.00	716.38	100.00 %	4,298.28	0.00	4,298.28	100.00 %	8,600.00
Total Expense:	716.38	0.00	716.38	100.00 %	4,298.28	0.00	4,298.28	100.00 %	8,600.00
Total Fund: 04 - 4 & 5 Cent Gas Tax:	20.82	615.24	594.42		124.92	4,152.12	4,027.20		250.00
Fund: 06 - 10 Cent Gas Tax									
Revenue									
06-00-40406	2,915.50	3,026.11	110.61	3.79 %	17,493.00	19,132.32	1,639.32	9.37 %	35,000.00
06-00-40408	1,082.90	1,051.45	-31.45	-2.90 %	6,497.40	6,535.46	38.06	0.59 %	13,000.00
06-00-41501	7.49	0.00	-7.49	-100.00 %	44.94	50.91	5.97	13.28 %	90.00
Total Revenue:	4,005.89	4,077.56	71.67	1.79 %	24,035.34	25,718.69	1,683.35	7.00 %	48,090.00
Expense									
06-00-60502	3,998.40	0.00	3,998.40	100.00 %	23,990.40	0.00	23,990.40	100.00 %	48,000.00
Total Expense:	3,998.40	0.00	3,998.40	100.00 %	23,990.40	0.00	23,990.40	100.00 %	48,000.00
Total Fund: 06 - 10 Cent Gas Tax:	7.49	4,077.56	4,070.07		44.94	25,718.69	25,673.75		90.00
Fund: 07 - 7 & 2 Cent Gas Tax									
Revenue									
07-00-40404	833.00	671.82	-161.18	-19.35 %	4,998.00	4,238.26	-759.74	-15.20 %	10,000.00
07-00-40405	0.00	104.76	104.76	0.00 %	0.00	677.85	677.85	0.00 %	0.00
07-00-41501	29.15	0.00	-29.15	-100.00 %	174.90	350.13	175.23	100.19 %	350.00
Total Revenue:	862.15	776.58	-85.57	-9.93 %	5,172.90	5,266.24	93.34	1.80 %	10,350.00
Expense									
07-00-60502	833.00	0.00	833.00	100.00 %	4,998.00	0.00	4,998.00	100.00 %	10,000.00
Total Expense:	833.00	0.00	833.00	100.00 %	4,998.00	0.00	4,998.00	100.00 %	10,000.00
Total Fund: 07 - 7 & 2 Cent Gas Tax:	29.15	776.58	747.43		174.90	5,266.24	5,091.34		350.00

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For Fiscal: 2023-2024 Period Ending: 03/31/2024

	March Budget	March 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	0.00	-583.10	-100.00 %	3,498.60	2,500.00	-998.60	-28.54 %	7,000.00
09-00-41501	INTEREST - CHECKING	4.16	0.00	-4.16	-100.00 %	24.96	8.86	-16.10	-64.50 %	50.00
09-00-41602	LOT SALES	416.50	0.00	-416.50	-100.00 %	2,499.00	2,000.00	-499.00	-19.97 %	5,000.00
	Total Revenue:	1,003.76	0.00	-1,003.76	-100.00 %	6,022.56	4,608.86	-1,413.70	-23.47 %	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 %	749.70	0.00	749.70	100.00 %	1,500.00
09-00-60907	INSURANCE & BONDING	83.30	679.18	-595.88	-715.34 %	499.80	679.18	-179.38	-35.89 %	1,000.00
09-00-60912	SOFTWARE	33.32	0.00	33.32	100.00 %	199.92	340.63	-140.71	-70.38 %	400.00
09-00-60918	MATERIALS & SUPPLIES	83.30	0.00	83.30	100.00 %	499.80	0.00	499.80	100.00 %	1,000.00
09-00-61001	GAS & OIL - VEHICLES	166.60	396.14	-229.54	-137.78 %	999.60	882.08	117.52	11.76 %	2,000.00
09-00-77000	CAPITAL EXPENSE	1,249.50	0.00	1,249.50	100.00 %	7,497.00	0.00	7,497.00	100.00 %	15,000.00
	Total Expense:	1,740.97	1,075.32	665.65	38.23 %	10,445.82	2,601.89	7,843.93	75.09 %	20,900.00
	Total Fund: 09 - Cemetery:	-737.21	-1,075.32	-338.11		-4,423.26	2,006.97	6,430.23		-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 %	8.94	8.09	-0.85	-9.51 %	18.00
10-00-41701	RESTITUTION	26.73	0.00	-26.73	-100.00 %	160.38	0.00	-160.38	-100.00 %	321.00
10-00-41702	COLLECTIONS	20,858.15	12,613.00	-8,245.15	-39.53 %	125,148.90	77,135.00	-48,013.90	-38.37 %	250,398.00
10-00-41703	BAIL BONDING FEE	124.95	0.00	-124.95	-100.00 %	749.70	0.00	-749.70	-100.00 %	1,500.00
10-00-41704	DRIVING SCHOOL FEES	1,340.54	0.00	-1,340.54	-100.00 %	8,043.24	4,416.00	-3,627.24	-45.10 %	16,093.00
	Total Revenue:	22,351.86	12,613.00	-9,738.86	-43.57 %	134,111.16	81,604.09	-52,507.07	-39.15 %	268,330.00
Expense										
10-00-60101	SALARIES	7,913.50	10,578.51	-2,665.01	-33.68 %	47,481.00	47,459.67	21.33	0.04 %	95,000.00
10-00-60102	OVERTIME	249.90	302.88	-52.98	-21.20 %	1,499.40	1,403.48	95.92	6.40 %	3,000.00
10-00-60103	ONE TIME LUMP SUM PAYMENT	141.61	0.00	141.61	100.00 %	849.66	1,624.26	-774.60	-91.17 %	1,700.00
10-00-60201	FICA	635.32	793.31	-157.99	-24.87 %	3,811.92	3,703.19	108.73	2.85 %	7,627.00
10-00-60202	RETIREMENT	208.25	373.06	-164.81	-79.14 %	1,249.50	1,599.30	-349.80	-28.00 %	2,500.00
10-00-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,332.80	2,484.57	-1,151.77	-86.42 %	7,996.80	10,653.79	-2,656.99	-33.23 %	16,000.00
10-00-60204	WORKMAN'S COMPENSATION INSURA...	16.66	383.07	-366.41	-2,199.34 %	99.96	470.10	-370.14	-370.29 %	200.00
10-00-60205	HEALTH/LIFE INSURANCE	41.65	23.28	18.37	44.11 %	249.90	343.74	-93.84	-37.55 %	500.00
10-00-60301	MILEAGE	20.82	0.00	20.82	100.00 %	124.92	0.00	124.92	100.00 %	250.00
10-00-60302	MEALS & LODGING	208.25	0.00	208.25	100.00 %	1,249.50	451.20	798.30	63.89 %	2,500.00
10-00-60602	COPIER LEASE	171.43	200.38	-28.95	-16.89 %	1,028.58	959.80	68.78	6.69 %	2,058.00
10-00-60704	POSTAGE	71.97	63.60	8.37	11.63 %	431.82	416.97	14.85	3.44 %	864.00
10-00-60705	CELL PHONE	49.98	50.00	-0.02	-0.04 %	299.88	300.00	-0.12	-0.04 %	600.00
10-00-60708	TELEPHONE	58.31	43.90	14.41	24.71 %	349.86	216.84	133.02	38.02 %	700.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		March	March	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
10-00-60801	LEGAL SERVICES	124.95	0.00	124.95	100.00 %	749.70	88.95	660.75	88.14 %	1,500.00
10-00-60808	INPERPRETING SERVICES	8.33	0.00	8.33	100.00 %	49.98	0.00	49.98	100.00 %	100.00
10-00-60812	JAIL SERVICES	1,332.80	746.70	586.10	43.98 %	7,996.80	5,376.24	2,620.56	32.77 %	16,000.00
10-00-60815	OTHER PROFESSIONAL SERVICES	24.99	0.00	24.99	100.00 %	149.94	0.00	149.94	100.00 %	300.00
10-00-60820	INMATE HEALTHCARE	166.60	0.00	166.60	100.00 %	999.60	83.35	916.25	91.66 %	2,000.00
10-00-60901	OFFICE SUPPLIES	249.90	0.00	249.90	100.00 %	1,499.40	440.99	1,058.41	70.59 %	3,000.00
10-00-60902	DUES & MEMBERSHIPS	33.32	0.00	33.32	100.00 %	199.92	350.00	-150.08	-75.07 %	400.00
10-00-60904	TRAINING/REGISTRATION	208.25	457.60	-249.35	-119.74 %	1,249.50	457.60	791.90	63.38 %	2,500.00
10-00-60906	UNIFORM PURCHASE	16.66	0.00	16.66	100.00 %	99.96	0.00	99.96	100.00 %	200.00
10-00-60907	INSURANCE & BONDING	124.95	987.86	-862.91	-690.60 %	749.70	987.86	-238.16	-31.77 %	1,500.00
10-00-60912	SOFTWARE	666.40	56.27	610.13	91.56 %	3,998.40	3,131.36	867.04	21.68 %	8,000.00
10-00-60918	MATERIALS & SUPPLIES	66.64	0.00	66.64	100.00 %	399.84	0.00	399.84	100.00 %	800.00
10-00-61001	GAS & OIL - VEHICLES	12.49	0.00	12.49	100.00 %	74.94	0.00	74.94	100.00 %	150.00
10-00-61702	STATE AGENCY DISBURSEMENTS	5,414.50	4,041.90	1,372.60	25.35 %	32,487.00	18,846.70	13,640.30	41.99 %	65,000.00
10-00-61703	COUNTY AGENCY DISBURSEMENTS	1,832.60	1,271.25	561.35	30.63 %	10,995.60	5,078.45	5,917.15	53.81 %	22,000.00
10-00-61704	PROSECUTOR	599.76	600.00	-0.24	-0.04 %	3,598.56	3,600.00	-1.44	-0.04 %	7,200.00
10-00-61705	FAIR TRIAL	541.45	270.00	271.45	50.13 %	3,248.70	1,031.00	2,217.70	68.26 %	6,500.00
10-00-61706	INDIGENT COUNCIL	399.84	500.00	-100.16	-25.05 %	2,399.04	3,000.00	-600.96	-25.05 %	4,800.00
10-00-61707	PUBLIC SAFETY EQUIPMENT	249.90	0.00	249.90	100.00 %	1,499.40	1,255.54	243.86	16.26 %	3,000.00
10-00-61708	DRIVING SCHOOL EXPENSES	199.92	0.00	199.92	100.00 %	1,199.52	1,000.00	199.52	16.63 %	2,400.00
	Total Expense:	23,394.70	24,228.14	-833.44	-3.56 %	140,368.20	114,330.38	26,037.82	18.55 %	280,849.00
	Total Fund: 10 - Court:	-1,042.84	-11,615.14	-10,572.30		-6,257.04	-32,726.29	-26,469.25		-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 %	1,380,697.50	50,000.00	-1,330,697.50	-96.38 %	2,762,500.00
12-00-41304	SEWER COLLECTION	58,726.50	59,143.14	416.64	0.71 %	352,359.00	358,120.22	5,761.22	1.64 %	705,000.00
12-00-41305	SEWER PENALTIES	0.00	423.11	423.11	0.00 %	0.00	2,392.35	2,392.35	0.00 %	0.00
12-00-41306	SEWER DUMP FEES	6,247.50	11,908.00	5,660.50	90.60 %	37,485.00	50,789.00	13,304.00	35.49 %	75,000.00
12-00-41307	SEWER TAP ON FEES	3,332.00	3,600.00	268.00	8.04 %	19,992.00	29,050.00	9,058.00	45.31 %	40,000.00
12-00-41501	INTEREST - CHECKING	333.20	0.00	-333.20	-100.00 %	1,999.20	1,209.26	-789.94	-39.51 %	4,000.00
	Total Revenue:	298,755.45	75,074.25	-223,681.20	-74.87 %	1,792,532.70	500,586.50	-1,291,946.20	-72.07 %	3,586,500.00
Expense										
12-00-60101	SALARIES	13,744.50	17,913.00	-4,168.50	-30.33 %	82,467.00	71,026.55	11,440.45	13.87 %	165,000.00
12-00-60102	OVERTIME	499.80	836.52	-336.72	-67.37 %	2,998.80	2,471.40	527.40	17.59 %	6,000.00
12-00-60103	ONE TIME LUMP SUM PAYMENT	180.42	0.00	180.42	100.00 %	1,082.52	1,624.26	-541.74	-50.04 %	2,166.00
12-00-60201	FICA	1,103.47	1,422.10	-318.63	-28.88 %	6,620.82	5,722.02	898.80	13.58 %	13,247.00
12-00-60202	RETIREMENT	447.48	813.77	-366.29	-81.86 %	2,684.88	3,361.03	-676.15	-25.18 %	5,372.00
12-00-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,409.35	2,525.58	-1,116.23	-79.20 %	8,456.10	8,882.84	-426.74	-5.05 %	16,919.00
12-00-60204	WORKMAN'S COMPENSATION INSURA...	372.68	510.76	-138.08	-37.05 %	2,236.08	3,874.09	-1,638.01	-73.25 %	4,474.00
12-00-60205	HEALTH/LIFE INSURANCE	66.80	34.92	31.88	47.72 %	400.80	445.42	-44.62	-11.13 %	802.00

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	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
12-00-60301	MILEAGE	16.66	0.00	16.66	100.00 %	99.96	0.00	99.96	100.00 %	200.00
12-00-60302	MEALS & LODGING	333.20	0.00	333.20	100.00 %	1,999.20	0.00	1,999.20	100.00 %	4,000.00
12-00-60506	REPAIRS & MAINTENANCE - OTHER EQU...	333.20	23.88	309.32	92.83 %	1,999.20	94.64	1,904.56	95.27 %	4,000.00
12-00-60602	COPIER LEASE	109.37	126.63	-17.26	-15.78 %	656.22	611.63	44.59	6.79 %	1,313.00
12-00-60702	WATER, SEWAGE & GARBAGE	108.29	105.10	3.19	2.95 %	649.74	525.50	124.24	19.12 %	1,300.00
12-00-60703	PROPANE	124.95	0.00	124.95	100.00 %	749.70	0.00	749.70	100.00 %	1,500.00
12-00-60704	POSTAGE	383.18	0.00	383.18	100.00 %	2,299.08	2,183.23	115.85	5.04 %	4,600.00
12-00-60705	CELL PHONE	99.96	100.00	-0.04	-0.04 %	599.76	600.00	-0.24	-0.04 %	1,200.00
12-00-60707	INTERNET	99.96	149.80	-49.84	-49.86 %	599.76	908.79	-309.03	-51.53 %	1,200.00
12-00-60708	TELEPHONE	124.95	82.90	42.05	33.65 %	749.70	700.60	49.10	6.55 %	1,500.00
12-00-60801	LEGAL SERVICES	124.95	0.00	124.95	100.00 %	749.70	292.50	457.20	60.98 %	1,500.00
12-00-60803	ADVERTISING	208.25	0.00	208.25	100.00 %	1,249.50	0.00	1,249.50	100.00 %	2,500.00
12-00-60805	MEDICAL SERVICES	41.65	0.00	41.65	100.00 %	249.90	0.00	249.90	100.00 %	500.00
12-00-60807	ENGINEERING SERVICES	3,332.00	0.00	3,332.00	100.00 %	19,992.00	0.00	19,992.00	100.00 %	40,000.00
12-00-60809	COLLECTION SERVICES	833.00	0.00	833.00	100.00 %	4,998.00	5,000.00	-2.00	-0.04 %	10,000.00
12-00-60817	EQUIPMENT TESTING & CERTIFICATION	83.30	0.00	83.30	100.00 %	499.80	0.00	499.80	100.00 %	1,000.00
12-00-60818	ENVIRONMENTAL ANALYSIS	2,082.50	2,022.56	59.94	2.88 %	12,495.00	8,090.24	4,404.76	35.25 %	25,000.00
12-00-60901	OFFICE SUPPLIES	83.30	0.00	83.30	100.00 %	499.80	531.43	-31.63	-6.33 %	1,000.00
12-00-60902	DUES & MEMBERSHIPS	208.25	0.00	208.25	100.00 %	1,249.50	1,681.48	-431.98	-34.57 %	2,500.00
12-00-60904	TRAINING/REGISTRATION	291.55	0.00	291.55	100.00 %	1,749.30	0.00	1,749.30	100.00 %	3,500.00
12-00-60906	UNIFORM PURCHASE	166.60	250.00	-83.40	-50.06 %	999.60	365.98	633.62	63.39 %	2,000.00
12-00-60907	INSURANCE & BONDING	1,832.60	16,656.73	-14,824.13	-808.91 %	10,995.60	16,756.73	-5,761.13	-52.39 %	22,000.00
12-00-60912	SOFTWARE	124.95	0.00	124.95	100.00 %	749.70	0.00	749.70	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	68.52	597.88	89.72 %	3,998.40	2,748.82	1,249.58	31.25 %	8,000.00
12-00-60921	MISC. FEES & CHARGES	41.65	0.00	41.65	100.00 %	249.90	26.25	223.65	89.50 %	500.00
12-00-61001	GAS & OIL - VEHICLES	458.15	486.84	-28.69	-6.26 %	2,748.90	1,769.70	979.20	35.62 %	5,500.00
12-00-61002	REPAIRS & MAINTENANCE - VEHICLES	374.85	0.00	374.85	100.00 %	2,249.10	1,959.58	289.52	12.87 %	4,500.00
12-00-61007	GAS & OIL - HEAVY EQUIPMENT	166.60	0.00	166.60	100.00 %	999.60	2,122.70	-1,123.10	-112.35 %	2,000.00
12-00-61114	ADEM WWTP PROJECT	230,116.25	0.00	230,116.25	100.00 %	1,380,697.50	55,000.00	1,325,697.50	96.02 %	2,762,500.00
12-00-77000	CAPITAL EXPENSE	4,165.00	4,530.98	-365.98	-8.79 %	24,990.00	18,746.20	6,243.80	24.99 %	50,000.00
12-37-60501	REPAIRS & MAINTENANCE - SEWER BUI...	249.90	0.00	249.90	100.00 %	1,499.40	0.00	1,499.40	100.00 %	3,000.00
12-38-60501	REPAIRS & MAINTENANCE - SEWER PLA...	2,499.00	2.79	2,496.21	99.89 %	14,994.00	104.61	14,889.39	99.30 %	30,000.00
12-38-60701	ELECTRICITY - SEWER PLANT	7,497.00	7,327.55	169.45	2.26 %	44,982.00	44,414.82	567.18	1.26 %	90,000.00
12-39-60501	REPAIRS & MAINTENANCE - SEWER PU...	1,666.00	0.00	1,666.00	100.00 %	9,996.00	16,085.18	-6,089.18	-60.92 %	20,000.00
12-39-60701	ELECTRICITY - SEWER PUMPS	1,749.30	2,091.38	-342.08	-19.56 %	10,495.80	9,653.33	842.47	8.03 %	21,000.00
12-40-60501	REPAIRS & MAINTENANCE - SEWER SYS...	3,748.50	0.00	3,748.50	100.00 %	22,491.00	17,977.34	4,513.66	20.07 %	45,000.00
	Total Expense:	282,369.72	58,082.31	224,287.41	79.43 %	1,694,218.32	306,376.89	1,387,841.43	81.92 %	3,389,793.00
	Total Fund: 12 - Sewer:	16,385.73	16,991.94	606.21		98,314.38	194,209.61	95,895.23		196,707.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	March Budget	March 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 %	22,491.00	0.00	-22,491.00	-100.00 %	45,000.00
19-00-41501	INTEREST - CHECKING	4.16	0.00	-4.16	-100.00 %	24.96	28.07	3.11	12.46 %	50.00
	Total Revenue:	3,752.66	0.00	-3,752.66	-100.00 %	22,515.96	28.07	-22,487.89	-99.88 %	45,050.00
Expense										
19-00-77000	CAPITAL EXPENSE	6,664.00	0.00	6,664.00	100.00 %	39,984.00	0.00	39,984.00	100.00 %	80,000.00
	Total Expense:	6,664.00	0.00	6,664.00	100.00 %	39,984.00	0.00	39,984.00	100.00 %	80,000.00
	Total Fund: 19 - Capital Improvement:	-2,911.34	0.00	2,911.34		-17,468.04	28.07	17,496.11		-34,950.00
	Report Total:	11,751.80	9,770.86	-1,980.94		70,510.80	198,655.41	128,144.61		141,078.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Group Summary

Account Typ...	March Budget	March 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	615.24	-121.96	-16.54 %	4,423.20	4,152.12	-271.08	-6.13 %	8,850.00
Expense	716.38	0.00	716.38	100.00 %	4,298.28	0.00	4,298.28	100.00 %	8,600.00
Total Fund: 04 - 4 & 5 Cent Gas Tax:	20.82	615.24	594.42		124.92	4,152.12	4,027.20		250.00
Fund: 06 - 10 Cent Gas Tax									
Revenue	4,005.89	4,077.56	71.67	1.79 %	24,035.34	25,718.69	1,683.35	7.00 %	48,090.00
Expense	3,998.40	0.00	3,998.40	100.00 %	23,990.40	0.00	23,990.40	100.00 %	48,000.00
Total Fund: 06 - 10 Cent Gas Tax:	7.49	4,077.56	4,070.07		44.94	25,718.69	25,673.75		90.00
Fund: 07 - 7 & 2 Cent Gas Tax									
Revenue	862.15	776.58	-85.57	-9.93 %	5,172.90	5,266.24	93.34	1.80 %	10,350.00
Expense	833.00	0.00	833.00	100.00 %	4,998.00	0.00	4,998.00	100.00 %	10,000.00
Total Fund: 07 - 7 & 2 Cent Gas Tax:	29.15	776.58	747.43		174.90	5,266.24	5,091.34		350.00
Fund: 09 - Cemetery									
Revenue	1,003.76	0.00	-1,003.76	-100.00 %	6,022.56	4,608.86	-1,413.70	-23.47 %	12,050.00
Expense	1,740.97	1,075.32	665.65	38.23 %	10,445.82	2,601.89	7,843.93	75.09 %	20,900.00
Total Fund: 09 - Cemetery:	-737.21	-1,075.32	-338.11		-4,423.26	2,006.97	6,430.23		-8,850.00
Fund: 10 - Court									
Revenue	22,351.86	12,613.00	-9,738.86	-43.57 %	134,111.16	81,604.09	-52,507.07	-39.15 %	268,330.00
Expense	23,394.70	24,228.14	-833.44	-3.56 %	140,368.20	114,330.38	26,037.82	18.55 %	280,849.00
Total Fund: 10 - Court:	-1,042.84	-11,615.14	-10,572.30		-6,257.04	-32,726.29	-26,469.25		-12,519.00
Fund: 12 - Sewer									
Revenue	298,755.45	75,074.25	-223,681.20	-74.87 %	1,792,532.70	500,586.50	-1,291,946.20	-72.07 %	3,586,500.00
Expense	282,369.72	58,082.31	224,287.41	79.43 %	1,694,218.32	306,376.89	1,387,841.43	81.92 %	3,389,793.00
Total Fund: 12 - Sewer:	16,385.73	16,991.94	606.21		98,314.38	194,209.61	95,895.23		196,707.00
Fund: 19 - Capital Improvement									
Revenue	3,752.66	0.00	-3,752.66	-100.00 %	22,515.96	28.07	-22,487.89	-99.88 %	45,050.00
Expense	6,664.00	0.00	6,664.00	100.00 %	39,984.00	0.00	39,984.00	100.00 %	80,000.00
Total Fund: 19 - Capital Improvement:	-2,911.34	0.00	2,911.34		-17,468.04	28.07	17,496.11		-34,950.00
Report Total:	11,751.80	9,770.86	-1,980.94		70,510.80	198,655.41	128,144.61		141,078.00

Fund Summary

Fund	March Budget	March 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	615.24	594.42		124.92	4,152.12	4,027.20		250.00
06 - 10 Cent Gas Tax	7.49	4,077.56	4,070.07		44.94	25,718.69	25,673.75		90.00
07 - 7 & 2 Cent Gas Tax	29.15	776.58	747.43		174.90	5,266.24	5,091.34		350.00
09 - Cemetery	-737.21	-1,075.32	-338.11		-4,423.26	2,006.97	6,430.23		-8,850.00
10 - Court	-1,042.84	-11,615.14	-10,572.30		-6,257.04	-32,726.29	-26,469.25		-12,519.00
12 - Sewer	16,385.73	16,991.94	606.21		98,314.38	194,209.61	95,895.23		196,707.00
19 - Capital Improvement	-2,911.34	0.00	2,911.34		-17,468.04	28.07	17,496.11		-34,950.00
Report Total:	11,751.80	9,770.86	-1,980.94		70,510.80	198,655.41	128,144.61		141,078.00