



City of Columbiana, AL

Monthly Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	April Budget	April 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	400.96	-98.84	-19.78%	3,498.60	2,858.34	-640.26	-18.30%	6,000.00
04-00-40403	5 CENT GAS TAX	216.58	197.61	-18.97	-8.76%	1,516.06	1,408.54	-107.52	-7.09%	2,600.00
04-00-40409	DIESEL 6 CENT GAS TAX	0.00	39.92	39.92	0.00%	0.00	251.51	251.51	0.00%	0.00
04-00-41501	INTEREST - CHECKING	20.82	0.00	-20.82	-100.00%	145.74	331.14	185.40	127.21%	250.00
	Total Revenue:	737.20	638.49	-98.71	-13.39%	5,160.40	4,849.53	-310.87	-6.02%	8,850.00
Expense										
04-00-60502	REPAIRS & MAINTENANCE - STREETS	716.38	0.00	716.38	100.00%	5,014.66	0.00	5,014.66	100.00%	8,600.00
	Total Expense:	716.38	0.00	716.38	100.00%	5,014.66	0.00	5,014.66	100.00%	8,600.00
	Total Fund: 04 - 4 & 5 Cent Gas Tax:	20.82	638.49	617.67		145.74	4,849.53	4,703.79		250.00
Fund: 06 - 10 Cent Gas Tax										
Revenue										
06-00-40406	10 CENT GAS TAX	2,915.50	0.00	-2,915.50	-100.00%	20,408.50	19,132.32	-1,276.18	-6.25%	35,000.00
06-00-40408	10 CENT DIESEL TAX	1,082.90	4,380.18	3,297.28	304.49%	7,580.30	10,915.64	3,335.34	44.00%	13,000.00
06-00-41501	INTEREST - CHECKING	7.49	0.00	-7.49	-100.00%	52.43	62.45	10.02	19.11%	90.00
	Total Revenue:	4,005.89	4,380.18	374.29	9.34%	28,041.23	30,110.41	2,069.18	7.38%	48,090.00
Expense										
06-00-60502	REPAIRS & MAINTENANCE - STREETS	3,998.40	0.00	3,998.40	100.00%	27,988.80	0.00	27,988.80	100.00%	48,000.00
	Total Expense:	3,998.40	0.00	3,998.40	100.00%	27,988.80	0.00	27,988.80	100.00%	48,000.00
	Total Fund: 06 - 10 Cent Gas Tax:	7.49	4,380.18	4,372.69		52.43	30,110.41	30,057.98		90.00
Fund: 07 - 7 & 2 Cent Gas Tax										
Revenue										
07-00-40404	7 CENT GAS TAX	833.00	691.63	-141.37	-16.97%	5,831.00	4,929.89	-901.11	-15.45%	10,000.00
07-00-40405	2 CENT GAS TAX	0.00	107.24	107.24	0.00%	0.00	785.09	785.09	0.00%	0.00
07-00-41501	INTEREST - CHECKING	29.15	0.00	-29.15	-100.00%	204.05	425.85	221.80	108.70%	350.00
	Total Revenue:	862.15	798.87	-63.28	-7.34%	6,035.05	6,140.83	105.78	1.75%	10,350.00
Expense										
07-00-60502	REPAIRS & MAINTENANCE - STREETS	833.00	0.00	833.00	100.00%	5,831.00	0.00	5,831.00	100.00%	10,000.00
	Total Expense:	833.00	0.00	833.00	100.00%	5,831.00	0.00	5,831.00	100.00%	10,000.00
	Total Fund: 07 - 7 & 2 Cent Gas Tax:	29.15	798.87	769.72		204.05	6,140.83	5,936.78		350.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Fund: 09 - Cemetery										
Revenue										
09-00-41102	MISC. REVENUE	0.00	825.00	825.00	0.00%	0.00	825.00	825.00	0.00%	0.00
09-00-41104	DONATIONS	0.00	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%	4,081.70	2,500.00	-1,581.70	-38.75%	7,000.00
09-00-41501	INTEREST - CHECKING	4.16	0.00	-4.16	-100.00%	29.12	16.58	-12.54	-43.06%	50.00
09-00-41601	SALE OF SURPLUS PROPERTY	0.00	1,710.00	1,710.00	0.00%	0.00	1,710.00	1,710.00	0.00%	0.00
09-00-41602	LOT SALES	416.50	0.00	-416.50	-100.00%	2,915.50	2,000.00	-915.50	-31.40%	5,000.00
	Total Revenue:	1,003.76	2,535.00	1,531.24	152.55%	7,026.32	7,151.58	125.26	1.78%	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%	874.65	0.00	874.65	100.00%	1,500.00
09-00-60907	INSURANCE & BONDING	83.30	0.00	83.30	100.00%	583.10	679.18	-96.08	-16.48%	1,000.00
09-00-60912	SOFTWARE	33.32	0.00	33.32	100.00%	233.24	340.63	-107.39	-46.04%	400.00
09-00-60918	MATERIALS & SUPPLIES	83.30	0.00	83.30	100.00%	583.10	0.00	583.10	100.00%	1,000.00
09-00-61001	GAS & OIL - VEHICLES	166.60	95.55	71.05	42.65%	1,166.20	977.63	188.57	16.17%	2,000.00
09-00-77000	CAPITAL EXPENSE	1,249.50	0.00	1,249.50	100.00%	8,746.50	0.00	8,746.50	100.00%	15,000.00
	Total Expense:	1,740.97	95.55	1,645.42	94.51%	12,186.79	2,697.44	9,489.35	77.87%	20,900.00
	Total Fund: 09 - Cemetery:	-737.21	2,439.45	3,176.66		-5,160.47	4,454.14	9,614.61		-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%	10.43	11.52	1.09	10.45%	18.00
10-00-41701	RESTITUTION	26.73	0.00	-26.73	-100.00%	187.11	0.00	-187.11	-100.00%	321.00
10-00-41702	COLLECTIONS	20,858.15	14,435.00	-6,423.15	-30.79%	146,007.05	91,570.00	-54,437.05	-37.28%	250,398.00
10-00-41703	BAIL BONDING FEE	124.95	0.00	-124.95	-100.00%	874.65	0.00	-874.65	-100.00%	1,500.00
10-00-41704	DRIVING SCHOOL FEES	1,340.54	1,032.00	-308.54	-23.02%	9,383.78	5,448.00	-3,935.78	-41.94%	16,093.00
	Total Revenue:	22,351.86	15,467.00	-6,884.86	-30.80%	156,463.02	97,074.52	-59,388.50	-37.96%	268,330.00
Expense										
10-00-60101	SALARIES	7,913.50	7,439.19	474.31	5.99%	55,394.50	54,898.86	495.64	0.89%	95,000.00
10-00-60102	OVERTIME	249.90	317.30	-67.40	-26.97%	1,749.30	1,720.78	28.52	1.63%	3,000.00
10-00-60103	ONE TIME LUMP SUM PAYMENT	141.61	0.00	141.61	100.00%	991.27	1,624.26	-632.99	-63.86%	1,700.00
10-00-60201	FICA	635.32	567.28	68.04	10.71%	4,447.24	4,270.47	176.77	3.97%	7,627.00
10-00-60202	RETIREMENT	208.25	251.68	-43.43	-20.85%	1,457.75	1,850.98	-393.23	-26.98%	2,500.00
10-00-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,332.80	1,656.38	-323.58	-24.28%	9,329.60	12,310.17	-2,980.57	-31.95%	16,000.00
10-00-60204	WORKMAN'S COMPENSATION INSURA...	16.66	0.00	16.66	100.00%	116.62	470.10	-353.48	-303.10%	200.00
10-00-60205	HEALTH/LIFE INSURANCE	41.65	23.28	18.37	44.11%	291.55	367.02	-75.47	-25.89%	500.00
10-00-60301	MILEAGE	20.82	30.82	-10.00	-48.03%	145.74	30.82	114.92	78.85%	250.00
10-00-60302	MEALS & LODGING	208.25	0.00	208.25	100.00%	1,457.75	451.20	1,006.55	69.05%	2,500.00
10-00-60602	COPIER LEASE	171.43	157.31	14.12	8.24%	1,200.01	1,117.11	82.90	6.91%	2,058.00
10-00-60704	POSTAGE	71.97	59.21	12.76	17.73%	503.79	476.18	27.61	5.48%	864.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10-00-60705	CELL PHONE	49.98	50.00	-0.02	-0.04%	349.86	350.00	-0.14	-0.04%	600.00
10-00-60708	TELEPHONE	58.31	43.90	14.41	24.71%	408.17	260.74	147.43	36.12%	700.00
10-00-60801	LEGAL SERVICES	124.95	404.20	-279.25	-223.49%	874.65	493.15	381.50	43.62%	1,500.00
10-00-60808	INPERPRETING SERVICES	8.33	0.00	8.33	100.00%	58.31	0.00	58.31	100.00%	100.00
10-00-60812	JAIL SERVICES	1,332.80	1,891.64	-558.84	-41.93%	9,329.60	7,267.88	2,061.72	22.10%	16,000.00
10-00-60815	OTHER PROFESSIONAL SERVICES	24.99	0.00	24.99	100.00%	174.93	0.00	174.93	100.00%	300.00
10-00-60820	INMATE HEALTHCARE	166.60	0.00	166.60	100.00%	1,166.20	83.35	1,082.85	92.85%	2,000.00
10-00-60901	OFFICE SUPPLIES	249.90	0.00	249.90	100.00%	1,749.30	440.99	1,308.31	74.79%	3,000.00
10-00-60902	DUES & MEMBERSHIPS	33.32	0.00	33.32	100.00%	233.24	350.00	-116.76	-50.06%	400.00
10-00-60904	TRAINING/REGISTRATION	208.25	0.00	208.25	100.00%	1,457.75	457.60	1,000.15	68.61%	2,500.00
10-00-60906	UNIFORM PURCHASE	16.66	0.00	16.66	100.00%	116.62	0.00	116.62	100.00%	200.00
10-00-60907	INSURANCE & BONDING	124.95	0.00	124.95	100.00%	874.65	987.86	-113.21	-12.94%	1,500.00
10-00-60912	SOFTWARE	666.40	806.28	-139.88	-20.99%	4,664.80	3,937.64	727.16	15.59%	8,000.00
10-00-60918	MATERIALS & SUPPLIES	66.64	0.00	66.64	100.00%	466.48	0.00	466.48	100.00%	800.00
10-00-61001	GAS & OIL - VEHICLES	12.49	0.00	12.49	100.00%	87.43	0.00	87.43	100.00%	150.00
10-00-61702	STATE AGENCY DISBURSEMENTS	5,414.50	3,089.62	2,324.88	42.94%	37,901.50	21,936.32	15,965.18	42.12%	65,000.00
10-00-61703	COUNTY AGENCY DISBURSEMENTS	1,832.60	911.13	921.47	50.28%	12,828.20	5,989.58	6,838.62	53.31%	22,000.00
10-00-61704	PROSECUTOR	599.76	600.00	-0.24	-0.04%	4,198.32	4,200.00	-1.68	-0.04%	7,200.00
10-00-61705	FAIR TRIAL	541.45	86.00	455.45	84.12%	3,790.15	1,117.00	2,673.15	70.53%	6,500.00
10-00-61706	INDIGENT COUNCIL	399.84	500.00	-100.16	-25.05%	2,798.88	3,500.00	-701.12	-25.05%	4,800.00
10-00-61707	PUBLIC SAFETY EQUIPMENT	249.90	521.28	-271.38	-108.60%	1,749.30	1,776.82	-27.52	-1.57%	3,000.00
10-00-61708	DRIVING SCHOOL EXPENSES	199.92	200.00	-0.08	-0.04%	1,399.44	1,200.00	199.44	14.25%	2,400.00
	Total Expense:	23,394.70	19,606.50	3,788.20	16.19%	163,762.90	133,936.88	29,826.02	18.21%	280,849.00
	Total Fund: 10 - Court:	-1,042.84	-4,139.50	-3,096.66		-7,299.88	-36,862.36	-29,562.48		-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	45,000.00	-185,116.25	-80.44%	1,610,813.75	95,000.00	-1,515,813.75	-94.10%	2,762,500.00
12-00-41304	SEWER COLLECTION	58,726.50	78,793.25	20,066.75	34.17%	411,085.50	436,913.47	25,827.97	6.28%	705,000.00
12-00-41305	SEWER PENALTIES	0.00	430.47	430.47	0.00%	0.00	2,822.82	2,822.82	0.00%	0.00
12-00-41306	SEWER DUMP FEES	6,247.50	9,396.00	3,148.50	50.40%	43,732.50	60,185.00	16,452.50	37.62%	75,000.00
12-00-41307	SEWER TAP ON FEES	3,332.00	2,400.00	-932.00	-27.97%	23,324.00	31,450.00	8,126.00	34.84%	40,000.00
12-00-41501	INTEREST - CHECKING	333.20	0.00	-333.20	-100.00%	2,332.40	1,544.00	-788.40	-33.80%	4,000.00
	Total Revenue:	298,755.45	136,019.72	-162,735.73	-54.47%	2,091,288.15	636,940.96	-1,454,347.19	-69.54%	3,586,500.00

Expense										
12-00-60101	SALARIES	13,744.50	11,972.52	1,771.98	12.89%	96,211.50	82,999.07	13,212.43	13.73%	165,000.00
12-00-60102	OVERTIME	499.80	0.00	499.80	100.00%	3,498.60	2,471.40	1,027.20	29.36%	6,000.00
12-00-60103	ONE TIME LUMP SUM PAYMENT	180.42	0.00	180.42	100.00%	1,262.94	1,624.26	-361.32	-28.61%	2,166.00
12-00-60201	FICA	1,103.47	907.74	195.73	17.74%	7,724.29	6,629.76	1,094.53	14.17%	13,247.00
12-00-60202	RETIREMENT	447.48	524.04	-76.56	-17.11%	3,132.36	3,885.07	-752.71	-24.03%	5,372.00
12-00-60203	LOCAL GOVERNMENT GROUP HEALTH I...	1,409.35	1,683.72	-274.37	-19.47%	9,865.45	10,566.56	-701.11	-7.11%	16,919.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		April	April	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining					
12-00-60204	WORKMAN'S COMPENSATION INSURA...	372.68	0.00	372.68	100.00%	2,608.76	3,874.09	-1,265.33	-48.50%	4,474.00
12-00-60205	HEALTH/LIFE INSURANCE	66.80	34.92	31.88	47.72%	467.60	480.34	-12.74	-2.72%	802.00
12-00-60301	MILEAGE	16.66	0.00	16.66	100.00%	116.62	0.00	116.62	100.00%	200.00
12-00-60302	MEALS & LODGING	333.20	689.04	-355.84	-106.79%	2,332.40	689.04	1,643.36	70.46%	4,000.00
12-00-60506	REPAIRS & MAINTENANCE - OTHER EQU...	333.20	400.49	-67.29	-20.20%	2,332.40	495.13	1,837.27	78.77%	4,000.00
12-00-60602	COPIER LEASE	109.37	122.46	-13.09	-11.97%	765.59	734.09	31.50	4.11%	1,313.00
12-00-60702	WATER, SEWAGE & GARBAGE	108.29	105.10	3.19	2.95%	758.03	630.60	127.43	16.81%	1,300.00
12-00-60703	PROPANE	124.95	0.00	124.95	100.00%	874.65	0.00	874.65	100.00%	1,500.00
12-00-60704	POSTAGE	383.18	733.22	-350.04	-91.35%	2,682.26	2,916.45	-234.19	-8.73%	4,600.00
12-00-60705	CELL PHONE	99.96	100.00	-0.04	-0.04%	699.72	700.00	-0.28	-0.04%	1,200.00
12-00-60707	INTERNET	99.96	149.80	-49.84	-49.86%	699.72	1,058.59	-358.87	-51.29%	1,200.00
12-00-60708	TELEPHONE	124.95	168.79	-43.84	-35.09%	874.65	869.39	5.26	0.60%	1,500.00
12-00-60801	LEGAL SERVICES	124.95	0.00	124.95	100.00%	874.65	292.50	582.15	66.56%	1,500.00
12-00-60803	ADVERTISING	208.25	654.00	-445.75	-214.05%	1,457.75	654.00	803.75	55.14%	2,500.00
12-00-60805	MEDICAL SERVICES	41.65	0.00	41.65	100.00%	291.55	0.00	291.55	100.00%	500.00
12-00-60807	ENGINEERING SERVICES	3,332.00	0.00	3,332.00	100.00%	23,324.00	0.00	23,324.00	100.00%	40,000.00
12-00-60809	COLLECTION SERVICES	833.00	2,500.00	-1,667.00	-200.12%	5,831.00	7,500.00	-1,669.00	-28.62%	10,000.00
12-00-60817	EQUIPMENT TESTING & CERTIFICATION	83.30	900.00	-816.70	-980.43%	583.10	900.00	-316.90	-54.35%	1,000.00
12-00-60818	ENVIRONMENTAL ANALYSIS	2,082.50	2,022.56	59.94	2.88%	14,577.50	10,112.80	4,464.70	30.63%	25,000.00
12-00-60901	OFFICE SUPPLIES	83.30	53.80	29.50	35.41%	583.10	585.23	-2.13	-0.37%	1,000.00
12-00-60902	DUES & MEMBERSHIPS	208.25	0.00	208.25	100.00%	1,457.75	1,681.48	-223.73	-15.35%	2,500.00
12-00-60904	TRAINING/REGISTRATION	291.55	360.50	-68.95	-23.65%	2,040.85	360.50	1,680.35	82.34%	3,500.00
12-00-60906	UNIFORM PURCHASE	166.60	0.00	166.60	100.00%	1,166.20	365.98	800.22	68.62%	2,000.00
12-00-60907	INSURANCE & BONDING	1,832.60	0.00	1,832.60	100.00%	12,828.20	16,756.73	-3,928.53	-30.62%	22,000.00
12-00-60912	SOFTWARE	124.95	0.00	124.95	100.00%	874.65	0.00	874.65	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	347.39	319.01	47.87%	4,664.80	3,096.21	1,568.59	33.63%	8,000.00
12-00-60921	MISC. FEES & CHARGES	41.65	0.00	41.65	100.00%	291.55	26.25	265.30	91.00%	500.00
12-00-61001	GAS & OIL - VEHICLES	458.15	398.03	60.12	13.12%	3,207.05	2,167.73	1,039.32	32.41%	5,500.00
12-00-61002	REPAIRS & MAINTENANCE - VEHICLES	374.85	258.54	116.31	31.03%	2,623.95	2,218.12	405.83	15.47%	4,500.00
12-00-61007	GAS & OIL - HEAVY EQUIPMENT	166.60	0.00	166.60	100.00%	1,166.20	2,122.70	-956.50	-82.02%	2,000.00
12-00-61114	ADEM WWTP PROJECT	230,116.25	419.13	229,697.12	99.82%	1,610,813.75	55,419.13	1,555,394.62	96.56%	2,762,500.00
12-00-77000	CAPITAL EXPENSE	4,165.00	0.00	4,165.00	100.00%	29,155.00	18,746.20	10,408.80	35.70%	50,000.00
12-37-60501	REPAIRS & MAINTENANCE - SEWER BUI...	249.90	0.00	249.90	100.00%	1,749.30	0.00	1,749.30	100.00%	3,000.00
12-38-60501	REPAIRS & MAINTENANCE - SEWER PLA...	2,499.00	0.00	2,499.00	100.00%	17,493.00	104.61	17,388.39	99.40%	30,000.00
12-38-60701	ELECTRICITY - SEWER PLANT	7,497.00	7,053.76	443.24	5.91%	52,479.00	51,468.58	1,010.42	1.93%	90,000.00
12-39-60501	REPAIRS & MAINTENANCE - SEWER PU...	1,666.00	996.58	669.42	40.18%	11,662.00	17,081.76	-5,419.76	-46.47%	20,000.00
12-39-60701	ELECTRICITY - SEWER PUMPS	1,749.30	1,740.20	9.10	0.52%	12,245.10	11,393.53	851.57	6.95%	21,000.00
12-40-60501	REPAIRS & MAINTENANCE - SEWER SYS...	3,748.50	0.00	3,748.50	100.00%	26,239.50	17,977.34	8,262.16	31.49%	45,000.00
	Total Expense:	282,369.72	35,296.33	247,073.39	87.50%	1,976,588.04	341,673.22	1,634,914.82	82.71%	3,389,793.00
	Total Fund: 12 - Sewer:	16,385.73	100,723.39	84,337.66		114,700.11	295,267.74	180,567.63		196,707.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	April Budget	April 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	44,436.38	40,687.88	1,085.44%	26,239.50	44,436.38	18,196.88	69.35%	45,000.00
19-00-41501	INTEREST - CHECKING	4.16	0.00	-4.16	-100.00%	29.12	52.25	23.13	79.43%	50.00
	Total Revenue:	3,752.66	44,436.38	40,683.72	1,084.13%	26,268.62	44,488.63	18,220.01	69.36%	45,050.00
Expense										
19-00-77000	CAPITAL EXPENSE	6,664.00	0.00	6,664.00	100.00%	46,648.00	0.00	46,648.00	100.00%	80,000.00
	Total Expense:	6,664.00	0.00	6,664.00	100.00%	46,648.00	0.00	46,648.00	100.00%	80,000.00
	Total Fund: 19 - Capital Improvement:	-2,911.34	44,436.38	47,347.72		-20,379.38	44,488.63	64,868.01		-34,950.00
	Report Total:	11,751.80	149,277.26	137,525.46		82,262.60	348,448.92	266,186.32		141,078.00

Monthly Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Group Summary

Account Typ...	April Budget	April 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	638.49	-98.71	-13.39%	5,160.40	4,849.53	-310.87	-6.02%	8,850.00
Expense	716.38	0.00	716.38	100.00%	5,014.66	0.00	5,014.66	100.00%	8,600.00
Total Fund: 04 - 4 & 5 Cent Gas Tax:	20.82	638.49	617.67		145.74	4,849.53	4,703.79		250.00
Fund: 06 - 10 Cent Gas Tax									
Revenue	4,005.89	4,380.18	374.29	9.34%	28,041.23	30,110.41	2,069.18	7.38%	48,090.00
Expense	3,998.40	0.00	3,998.40	100.00%	27,988.80	0.00	27,988.80	100.00%	48,000.00
Total Fund: 06 - 10 Cent Gas Tax:	7.49	4,380.18	4,372.69		52.43	30,110.41	30,057.98		90.00
Fund: 07 - 7 & 2 Cent Gas Tax									
Revenue	862.15	798.87	-63.28	-7.34%	6,035.05	6,140.83	105.78	1.75%	10,350.00
Expense	833.00	0.00	833.00	100.00%	5,831.00	0.00	5,831.00	100.00%	10,000.00
Total Fund: 07 - 7 & 2 Cent Gas Tax:	29.15	798.87	769.72		204.05	6,140.83	5,936.78		350.00
Fund: 09 - Cemetery									
Revenue	1,003.76	2,535.00	1,531.24	152.55%	7,026.32	7,151.58	125.26	1.78%	12,050.00
Expense	1,740.97	95.55	1,645.42	94.51%	12,186.79	2,697.44	9,489.35	77.87%	20,900.00
Total Fund: 09 - Cemetery:	-737.21	2,439.45	3,176.66		-5,160.47	4,454.14	9,614.61		-8,850.00
Fund: 10 - Court									
Revenue	22,351.86	15,467.00	-6,884.86	-30.80%	156,463.02	97,074.52	-59,388.50	-37.96%	268,330.00
Expense	23,394.70	19,606.50	3,788.20	16.19%	163,762.90	133,936.88	29,826.02	18.21%	280,849.00
Total Fund: 10 - Court:	-1,042.84	-4,139.50	-3,096.66		-7,299.88	-36,862.36	-29,562.48		-12,519.00
Fund: 12 - Sewer									
Revenue	298,755.45	136,019.72	-162,735.73	-54.47%	2,091,288.15	636,940.96	-1,454,347.19	-69.54%	3,586,500.00
Expense	282,369.72	35,296.33	247,073.39	87.50%	1,976,588.04	341,673.22	1,634,914.82	82.71%	3,389,793.00
Total Fund: 12 - Sewer:	16,385.73	100,723.39	84,337.66		114,700.11	295,267.74	180,567.63		196,707.00
Fund: 19 - Capital Improvement									
Revenue	3,752.66	44,436.38	40,683.72	1,084.13%	26,268.62	44,488.63	18,220.01	69.36%	45,050.00
Expense	6,664.00	0.00	6,664.00	100.00%	46,648.00	0.00	46,648.00	100.00%	80,000.00
Total Fund: 19 - Capital Improvement:	-2,911.34	44,436.38	47,347.72		-20,379.38	44,488.63	64,868.01		-34,950.00
Report Total:	11,751.80	149,277.26	137,525.46		82,262.60	348,448.92	266,186.32		141,078.00

Fund Summary

Fund	April Budget	April 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	638.49	617.67		145.74	4,849.53	4,703.79		250.00
06 - 10 Cent Gas Tax	7.49	4,380.18	4,372.69		52.43	30,110.41	30,057.98		90.00
07 - 7 & 2 Cent Gas Tax	29.15	798.87	769.72		204.05	6,140.83	5,936.78		350.00
09 - Cemetery	-737.21	2,439.45	3,176.66		-5,160.47	4,454.14	9,614.61		-8,850.00
10 - Court	-1,042.84	-4,139.50	-3,096.66		-7,299.88	-36,862.36	-29,562.48		-12,519.00
12 - Sewer	16,385.73	100,723.39	84,337.66		114,700.11	295,267.74	180,567.63		196,707.00
19 - Capital Improvement	-2,911.34	44,436.38	47,347.72		-20,379.38	44,488.63	64,868.01		-34,950.00
Report Total:	11,751.80	149,277.26	137,525.46		82,262.60	348,448.92	266,186.32		141,078.00