

Annualized Budget Report

Town of Chase City
 Fiscal Year 2022 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
Fund 10 (GENERAL FUND)					
Revenue					
10 (General Fund)					
0011 (GENERAL PROPERTY TAXES)					
10-0011-0101 CURRENT TAXES	485,000.00	498,142.28	102.7	493,000.00	493,000.00
10-0011-0102 DELINQUENT TAXES	30,000.00	22,873.56	76.2	30,000.00	30,000.00
10-0011-0103 PPTR FROM STATE	66,000.00	65,899.09	99.8	66,000.00	66,000.00
10-0011-0501 CAPITAL CREDITS MECK ELEC	750.00	125.59	16.7	750.00	750.00
10-0011-0601 PENALTY ON TAXES	6,500.00	5,409.89	83.2	6,500.00	6,500.00
10-0011-0602 INTEREST ON TAXES	4,700.00	3,380.33	71.9	4,700.00	4,700.00
10-0011-0603 ADMIN FEE FOR DELINQUENT TAXES	10,500.00	10,644.50	101.4	10,500.00	10,500.00
10-0011-0604 DEBT SET OFF	1,100.00	389.24	35.4	1,100.00	1,100.00
Totals for :					
0011 (GENERAL PROPERTY TAXES)	604,550.00	606,864.48	100.4	612,550.00	612,550.00
0012 (OTHER LOCAL TAXES)					
10-0012-0101 SALES TAX	280,000.00	246,540.78	88.1	285,000.00	285,000.00
10-0012-0102 GAME OF SKILL TAX		432.00		500.00	500.00
10-0012-0302 BUSINESS LICENSE	120,000.00	107,852.80	89.9	110,000.00	110,000.00
10-0012-0402 UTILITY TAX	82,000.00	58,702.37	71.6	82,000.00	82,000.00
10-0012-0501 MOTOR VEHICLES	26,000.00	16,464.57	63.3	26,000.00	26,000.00
10-0012-0601 BANK FRANCHISE TAX	73,000.00			73,000.00	73,000.00
10-0012-0604 GOLF CART PERMITS		75.00			
10-0012-1101 MEALS TAX	205,000.00	179,322.91	87.5	209,000.00	209,000.00
Totals for :					
0012 (OTHER LOCAL TAXES)	786,000.00	609,390.43	77.5	785,500.00	785,500.00
0013 (PERMIT/PREV & REG LICENSE)					
10-0013-0307 ZONING APPEALS	400.00	615.00	153.8	420.00	420.00
Totals for :					
0013 (PERMIT/PREV & REG LICENSE)	400.00	615.00	153.8	420.00	420.00
0014 (FINES & FORFEITURES)					
10-0014-0101 POLICE COURT FINES	29,000.00	29,686.65	102.4	34,000.00	34,000.00
10-0014-0102 PARKING FINES	1,285.00	947.23	73.7	1,285.00	1,285.00

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10-0014-0103 MISCELLANEOUS REVENUE	900.00	6,092.00	676.9	1,000.00	
10-0014-0104 DRUG FORFEITURE	7,000.00	4,265.62	60.9	7,000.00	
Totals for : 0014 (FINES & FORFEITURES)	38,185.00	40,991.50	107.3	43,285.00	
0015 (USE OF MONEY & PROPERTY)					
10-0015-0101 INTEREST EARNED	17,500.00	2,783.97	15.9	17,000.00	
10-0015-0102 ROBERT E LEE INT INCOME	15.00	2.56	17.1	15.00	
10-0015-0201 RENT-A-TRUCK	500.00			500.00	
10-0015-0202 ROBERT E. LEE BLDG	3,000.00	150.00	5.0	3,000.00	
10-0015-0206 AIRPORT HANGER, SHOP RENT	5,400.00	5,000.00	92.6	6,000.00	
Totals for : 0015 (USE OF MONEY & PROPERTY)	26,415.00	7,936.53	30.0	26,515.00	
0016 (CHARGES FOR SERVICES)					
10-0016-0702 SIDEWALKS, CURB & GUTTER	3,500.00			3,500.00	
10-0016-0802 GARBAGE FEES	210,000.00	181,077.49	86.2	215,000.00	
10-0016-0803 WEED CUTTING CHARGES	5,500.00	2,200.00	40.0	5,500.00	
10-0016-0805 DEBRIS & JUNK REMOVAL	1,000.00	365.00	36.5	1,000.00	
10-0016-0813 PENALTIES - GA	7,500.00	5,976.05	79.7	8,000.00	
Totals for : 0016 (CHARGES FOR SERVICES)	227,500.00	189,618.54	83.3	233,000.00	
0018 (MISC REVENUE)					
10-0018-9905 DMV REGISTRATION STOP	2,000.00	1,904.71	95.2	2,000.00	
10-0018-9909 SURPLUS EQUIPMENT	2,000.00	15,485.00	774.3	2,000.00	
10-0018-9913 MISCELLANEOUS REVENUE	20,000.00	167,664.28	838.3	20,000.00	
10-0018-9915 MECK. CO. FOR AIRPORT	10,000.00	10,000.00	100.0	10,000.00	
10-0018-9916 COVID - MECKLENBURG COUNTY		176,011.89			
Totals for : 0018 (MISC REVENUE)	34,000.00	371,065.88	1,091.4	34,000.00	
0019 (RECOVERED COSTS)					
10-0019-0214 VRSA - RISK MANAGEMENT GRANT		2,000.00			
10-0019-4000 RECOVERED COSTS-FIRE DEPARTMENT LO	56,394.00	56,393.01	100.0	56,394.00	

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Totals for :				
0019 (RECOVERED COSTS)	56,394.00	58,393.01	103.5	56,394.00
0022 (STATE - NON CATAGORICAL AID)				
10-0022-0108 ROLLING STOCK TAX	1,400.00	1,266.32	90.5	1,400.00
Totals for :				
0022 (STATE - NON CATAGORICAL AID)	1,400.00	1,266.32	90.5	1,400.00
0024 (STATE - CATAGORICAL AID)				
10-0024-0406 STREET REVENUE	470,000.00	351,440.73	74.8	470,000.00
10-0024-0407 LITTER GRANT	1,600.00	1,165.00	72.8	1,600.00
10-0024-0412 FIRE PROGRAM FUND	15,000.00	15,000.00	100.0	10,000.00
10-0024-0414 LAW ENFORCEMENT ASSIST.	63,000.00	48,952.00	77.7	64,000.00
10-0024-0421 HIGHWAY SAFETY GRANT	6,500.00	4,810.54	74.0	6,500.00
10-0024-0450 COMMUNICATION TAX	50,000.00	33,572.47	67.1	50,000.00
10-0024-0451 U-HAUL CO OF VIRGINIA	900.00	1,236.50	137.4	1,600.00
Totals for :				
0024 (STATE - CATAGORICAL AID)	607,000.00	456,177.24	75.2	603,700.00
0033 (FEDERAL - CATAGORICAL AID)				
10-0033-0103 LLEBG FUNDS		3,901.00		
Totals for :				
0033 (FEDERAL - CATAGORICAL AID)		3,901.00	0.0	
0041 (NON-REVENUE RECEIPTS)				
10-0041-0101 INSURANCE PROCEEDS		5,039.70		
10-0041-0119 LODA INSURANCE PROCEEDS		11,469.00		
10-0041-0418 LOAN PROCEEDS		31,851.50		
Totals for :				
0041 (NON-REVENUE RECEIPTS)		38,280.80	0.0	
Totals for :				
10 (General Fund)	2,381,844.00	2,384,500.73	0.0	2,396,764.00
Total for Revenue	2,381,844.00	2,384,500.73	100.1	2,396,764.00
Expense				
10 (General Fund)				
1101 (LEGISLATIVE)				
10-1101-1100 SALARIES & WAGES - REGULAR	29,000.00	23,068.73	79.5	29,745.00
10-1101-2100 FICA	1,345.00	1,072.08	79.7	1,400.00
10-1101-2210 RETIREMENT (VRS)	1,100.00	1,467.42	133.4	1,700.00

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10-1101-2300 HEALTH INSURANCE	3,840.00	3,200.00	83.3	3,804.00	
10-1101-2400 GROUP LIFE INSURANCE	340.00	301.39	88.6	360.00	
10-1101-2600 UNEMPLOYMENT INSURANCE	10.00	8.64	86.4	10.00	
10-1101-2700 DISABILITY INSURANCE	250.00	149.04	59.6	200.00	
10-1101-2720 WORKER'S COMP	120.00	107.35	89.5	120.00	
10-1101-3103 BUILDING OFFICIAL/DEMOLITIONS	20,000.00	15,767.00	78.8	20,000.00	
10-1101-3500 PRINTING & BINDING	2,200.00	2,386.28	108.5	2,200.00	
10-1101-3600 ADVERTISING	200.00	200.00	100.0	200.00	
10-1101-5510 TRAVEL (MILEAGE)	500.00			500.00	
10-1101-5530 TRAVEL (SUBSIST/LODGING)	2,000.00	183.19	9.2	2,000.00	
10-1101-5540 TRAVEL (CONVENTION/EDUC)	250.00	539.00	215.6	300.00	
10-1101-5810 DUES & ASSOC MEMBERSHIPS	1,300.00	1,288.50	99.1	1,300.00	
10-1101-5898 HALLOWEEN - TRUNK OR TREAT	500.00	83.49	16.7	500.00	
10-1101-5899 MISCELLANEOUS	400.00	441.90	110.5	450.00	
10-1101-8103 WEB PAGE DESIGN		312.50			
Totals for :					
1101 (LEGISLATIVE)	63,355.00	50,576.51	79.8	64,789.00	
1201 (EXECUTIVE ADMIN - TOWN MGR)					
10-1201-1100 SALARIES & WAGES - REGULAR	75,400.00	62,962.60	83.5	79,000.00	
10-1201-2100 FICA	5,550.00	4,593.80	82.8	5,625.00	
10-1201-2210 RETIREMENT (VRS)	3,000.00	3,807.09	126.9	4,600.00	
10-1201-2400 GROUP LIFE INSURANCE	620.00	779.61	125.7	950.00	
10-1201-2600 UNEMPLOYMENT INSURANCE	20.00	21.59	108.0	20.00	
10-1201-2700 DISABILITY INSURANCE	500.00	383.49	76.7	480.00	
10-1201-2720 WORKER'S COMP	280.00	250.52	89.5	280.00	
10-1201-3110 MEDICAL SERVICES	500.00	212.00	42.4	500.00	
10-1201-3140					

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ENG. & ARCHITECTURAL SER.	250.00	250.00	100.0	250.00	
10-1201-3160 SURVEYING	250.00	700.00	280.0	250.00	
10-1201-3600 ADVERTISING	7,500.00	1,979.90	26.4	7,000.00	
10-1201-5230 TELECOMMUNICATIONS	2,300.00	2,525.88	109.8	2,900.00	
10-1201-5510 TRAVEL (MILEAGE)	1,700.00	695.47	40.9	1,600.00	
10-1201-5530 TRAVEL (SUBSIST/LODGING)	2,500.00	1,471.47	58.9	2,400.00	
10-1201-5540 TRAVEL (CONVENTION/EDUC)	1,000.00	250.00	25.0	1,000.00	
10-1201-5810 DUES & ASSOC MEMBERSHIPS	850.00	505.50	59.5	700.00	
10-1201-5899 MISCELLANEOUS	400.00	400.00	100.0	400.00	
10-1201-6001 OFFICE SUPPLIES	700.00	787.77	112.5	700.00	
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)	103,320.00	82,576.69	79.9	108,655.00	
1221 (LEGAL SERVICES)					
10-1221-3150 PROF SRV - LEGAL	8,000.00	2,717.07	34.0	6,500.00	
Totals for : 1221 (LEGAL SERVICES)	8,000.00	2,717.07	34.0	6,500.00	
1224 (INDEPENDANT AUDITOR)					
10-1224-3120 PROF SRV - ACCOUNTING	11,300.00	11,375.00	100.7	11,400.00	
Totals for : 1224 (INDEPENDANT AUDITOR)	11,300.00	11,375.00	100.7	11,400.00	
1241 (FINANCIAL ADMIN - TREASURER)					
10-1241-1100 SALARIES & WAGES - REGULAR	110,000.00	90,699.00	82.5	116,000.00	
10-1241-2100 FICA	7,400.00	6,104.13	82.5	7,470.00	
10-1241-2210 RETIREMENT (VRS)	5,000.00	6,153.04	123.1	7,000.00	
10-1241-2300 HEALTH INSURANCE	19,200.00	16,000.00	83.3	19,020.00	
10-1241-2400 GROUP LIFE INSURANCE	1,760.00	1,403.24	79.7	1,760.00	
10-1241-2600 UNEMPLOYMENT INSURANCE	20.00	32.40	162.0	20.00	
10-1241-2700 DISABILITY INSURANCE	780.00	526.87	67.5	700.00	
10-1241-2720 WORKER'S COMP	510.00	456.36	89.5	500.00	
10-1241-2730 ACTUARIAL VALUATION OPEB	2,000.00	4,700.00	235.0	2,000.00	

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10-1241-3310 REPAIRS & MAINTENANCE	2,000.00	2,018.73	100.9	2,000.00	
10-1241-3600 ADVERTISING	500.00	124.84	25.0	500.00	
10-1241-3605 LEGAL FEES FOR ADV DELINQUENT TAXES	900.00	899.66	100.0	900.00	
10-1241-3606 DMV REGISTRATION STOP FEE	1,000.00	1,650.00	165.0	1,500.00	
10-1241-5210 POSTAGE	3,900.00	4,184.81	107.3	4,000.00	
10-1241-5230 TELECOMMUNICATIONS	2,300.00	2,340.87	101.8	2,600.00	
10-1241-5308 GENERAL LIABILITY INS.	9,050.00	9,718.40	107.4	9,600.00	
10-1241-5410 EQUIPMENT RENTAL	2,000.00	1,479.20	74.0	2,000.00	
10-1241-5510 TRAVEL (MILEAGE)	1,000.00	317.12	31.7	1,000.00	
10-1241-5530 TRAVEL (SUBSIST/LODGING)	600.00			600.00	
10-1241-5540 TRAVEL (CONVENTION/EDUC)	600.00	251.49	41.9	600.00	
10-1241-5810 DUES & ASSOC MEMBERSHIPS	110.00	110.00	100.0	110.00	
10-1241-5899 MISCELLANEOUS	700.00	92.45	13.2	700.00	
10-1241-6001 OFFICE SUPPLIES	7,100.00	7,139.97	100.6	7,100.00	
Totals for :					
1241 (FINANCIAL ADMIN - TREASURER)	178,430.00	156,402.58	87.7	187,680.00	
1251 (COMPUTER PROCESSING)					
10-1251-3320 MAINT SERVICE CONTRACT	14,000.00	14,200.00	101.4	15,400.00	
10-1251-6014 OTHER OPERATING SUPPLIES	1,600.00	1,435.54	89.7	1,600.00	
10-1251-8207 COMPUTER - CENTRALIZED COLLECTIONS	2,000.00	912.94	45.6	2,000.00	
Totals for :					
1251 (COMPUTER PROCESSING)	17,600.00	16,548.48	94.0	19,000.00	
1310 (ELECTORAL BRD & OFFICIALS)					
10-1310-3100 PROFESSIONAL SERVICES				1,700.00	
10-1310-3500 PRINTING & BINDING				200.00	
Totals for :					
1310 (ELECTORAL BRD & OFFICIALS)			0.0	1,900.00	
3110 (POLICE DEPARTMENT)					
10-3110-1100 SALARIES & WAGES - REGULAR	455,500.00	377,965.00	83.0	466,500.00	
10-3110-1150 SALARIES & WAGES - HOLIDAY	32,000.00	20,804.16	65.0	30,000.00	

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10-3110-1183 SHOP LABOR	5,800.00	2,561.85	44.2	4,000.00	
10-3110-1200 SALARIES & WAGES - OVERTIME	24,500.00	13,804.64	56.3	23,000.00	
10-3110-1300 SALARIES & WAGES - PARTTIME	7,000.00	1,458.72	20.8	4,500.00	
10-3110-2100 FICA	38,600.00	30,437.17	78.9	38,500.00	
10-3110-2210 RETIREMENT (VRS)	19,000.00	24,086.29	126.8	32,000.00	
10-3110-2300 HEALTH INSURANCE	76,800.00	64,000.00	83.3	76,080.00	
10-3110-2400 GROUP LIFE INSURANCE	4,200.00	3,822.82	91.0	4,400.00	
10-3110-2600 UNEMPLOYMENT INSURANCE	60.00	187.89	313.2	60.00	
10-3110-2700 DISABILITY INSURANCE	2,800.00	2,021.54	72.2	2,600.00	
10-3110-2720 WORKER'S COMP	7,600.00	6,800.31	89.5	7,500.00	
10-3110-2740 LINE OF DUTY ACT	19,500.00	24,891.00	127.6	25,000.00	
10-3110-3110 MEDICAL SERVICES	2,500.00			2,500.00	
10-3110-3151 COURT APPOINTED ATTORNEY FEE	1,000.00	680.00	68.0	1,000.00	
10-3110-3310 REPAIRS & MAINTENANCE	3,000.00	3,565.21	118.8	3,000.00	
10-3110-3320 COMPUTER - MAINT/SER CONTRACT	6,810.00	6,368.49	93.5	6,810.00	
10-3110-3330 REPAIRS & MAINT - VEHICLE	4,000.00	743.89	18.6	4,000.00	
10-3110-5210 POSTAGE	400.00			400.00	
10-3110-5230 TELECOMMUNICATIONS	11,000.00	13,210.90	120.1	14,000.00	
10-3110-5305 MOTOR VEHICLE INS.	3,400.00	3,651.12	107.4	3,600.00	
10-3110-5310 LAW ENF. LIABILITY INS.	6,200.00	6,657.92	107.4	6,600.00	
10-3110-5530 TRAVEL (SUBSIST/LODGING)	1,000.00			1,000.00	
10-3110-5540 TRAVEL (CONVENTION/EDUC)	5,000.00	4,445.00	88.9	5,000.00	
10-3110-5804 TO EXPEND FORFEITURE MONEY	2,500.00	5,234.77	209.4	2,500.00	
10-3110-5805 DRUG ENFORCEMENT	5,100.00	3,825.00	75.0	5,100.00	
10-3110-5809 TO EXPEND SAFETY GRANT		2,000.00			

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10-3110-5810 DUES & ASSOC MEMBERSHIPS	100.00				
10-3110-5812 TO EXPEND MAC BAILEY DONATION FOR P		14,833.98			
10-3110-5899 MISCELLANEOUS	1,000.00			1,000.00	
10-3110-6001 OFFICE SUPPLIES	2,500.00	2,125.97	85.0	2,500.00	
10-3110-6008 VEHICLE/POWER EQUIP FUEL	21,000.00	14,521.91	69.2	21,000.00	
10-3110-6009 VEHICLE/POWER EQUIP SUP	7,000.00	2,518.57	36.0	7,000.00	
10-3110-6010 POLICE SUPPLIES	7,500.00	1,176.81	15.7	2,000.00	
10-3110-6011 UNIFORMS	6,000.00	1,612.96	26.9	6,000.00	
10-3110-6014 OTHER OPERATING SUPPLIES	2,000.00	514.02	25.7	2,000.00	
10-3110-8105 MOTOR VEHICLE - REPLACEMENT				24,000.00	
10-3110-8210 PUBLIC SAFETY SYSTEM UPGRADE	10,000.00	727.65	7.3		
Totals for : 3110 (POLICE DEPARTMENT)	802,370.00	661,255.56	82.4	835,150.00	
3220 (FIRE DEPARTMENT)					
10-3220-1183 SHOP LABOR	650.00			400.00	
10-3220-2100 FICA	60.00			15.00	
10-3220-3310 REPAIRS & MAINTENANCE	9,500.00	3,280.55	34.5	9,500.00	
10-3220-3316 COVID-19		98,257.72			
10-3220-5305 MOTOR VEHICLE INS.	5,911.00	6,686.55	113.1	6,000.00	
10-3220-5312 FIREMEN LIABILITY INS.	5,300.00	4,946.00	93.3	5,100.00	
10-3220-5840 STATE FIRE PROGRAM FUNDS	15,000.00	15,000.00	100.0	10,000.00	
10-3220-6008 VEHICLE/POWER EQUIP FUEL	5,000.00	3,826.50	76.5	5,000.00	
10-3220-6009 VEHICLE/POWER EQUIP SUP	1,600.00			1,600.00	
10-3220-8213 FIRE DEPARTMENT STIPEND	49,700.00	41,416.70	83.3	49,700.00	
Totals for : 3220 (FIRE DEPARTMENT)	92,721.00	173,414.02	187.0	87,315.00	
3230 (RESCUE SQUAD)					
10-3230-5641 RESCUE SQUAD DONATION	1,000.00	1,000.00	100.0	1,000.00	

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Totals for :					
3230 (RESCUE SQUAD)	1,000.00	1,000.00	100.0	1,000.00	
4120 (HIGHWAYS/STREETS/BRIDGES/SIDEWALKS)					
10-4120-1100					
SALARIES & WAGES - REGULAR	145,000.00	115,930.74	80.0	143,000.00	
10-4120-1183					
SHOP LABOR	19,000.00	13,646.26	71.8	17,000.00	
10-4120-1200					
SALARIES & WAGES - OVERTIME	4,100.00	3,701.49	90.3	5,000.00	
10-4120-1300					
SALARIES & WAGES - PARTTIME		3,789.00			
10-4120-2100					
FICA	12,000.00	9,848.13	82.1	12,000.00	
10-4120-2210					
RETIREMENT (VRS)	8,000.00	9,831.58	122.9	9,000.00	
10-4120-2211					
RETIREMENT (HYBRID)	5,800.00	8,047.67	138.8	6,000.00	
10-4120-2300					
HEALTH INSURANCE	28,416.00	24,320.00	85.6	28,150.00	
10-4120-2400					
GROUP LIFE INSURANCE	3,000.00	2,313.08	77.1	3,000.00	
10-4120-2600					
UNEMPLOYMENT INSURANCE	50.00	53.99	108.0	50.00	
10-4120-2700					
DISABILITY INSURANCE	700.00	574.90	82.1	730.00	
10-4120-2720					
WORKER'S COMP	5,000.00	4,473.91	89.5	5,000.00	
10-4120-3310					
REPAIRS & MAINTENANCE	100,000.00	100,000.00	100.0	100,000.00	
10-4120-5140					
STREET LIGHTS - ELECTRICITY	62,000.00	48,061.24	77.5	62,000.00	
10-4120-5220					
FREIGHT & EXPRESS	100.00	100.00	100.0	100.00	
10-4120-5230					
TELECOMMUNICATIONS	1,200.00	765.02	63.8	1,200.00	
10-4120-5305					
MOTOR VEHICLE INS.	4,000.00	4,295.44	107.4	4,200.00	
10-4120-5510					
TRAVEL (MILEAGE)	300.00			300.00	
10-4120-5530					
TRAVEL (SUBSIST/LODGING)	200.00	22.26	11.1	200.00	
10-4120-5540					
TRAVEL (CONVENTION/EDUC)	700.00	273.34	39.0	700.00	
10-4120-5899					
MISCELLANEOUS	700.00	700.00	100.0	700.00	
10-4120-6008					
VEHICLE/POWER EQUIP FUEL	9,000.00	5,305.09	58.9	8,000.00	
10-4120-6009					
VEHICLE/POWER EQUIP SUP	16,000.00	13,150.03	82.2	16,000.00	
10-4120-6011					

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UNIFORMS	14,000.00	11,326.91	80.9	14,000.00	
10-4120-6014					
OTHER OPERATING SUPPLIES	40,000.00	46,919.67	117.3	40,000.00	
10-4120-6016					
OTHER OPER SUPPLIES X-MAS	30,000.00	30,646.55	102.2	7,000.00	
10-4120-8105					
MOTOR VEHICLES - REPLACEMENT	15,000.00	46,872.79	312.5	35,000.00	
10-4120-8107					
MANHOLES				15,000.00	
Totals for :					
4120	524,266.00	504,969.09	96.3	533,330.00	
(HIGHWAYS/STREETS/BRIDGES/SIDEWALKS)					
4230 (REFUSE COLLECTION)					
10-4230-1100					
SALARIES & WAGES - REGULAR	80,000.00	39,473.39	49.3	51,000.00	
10-4230-1183					
SHOP LABOR	17,000.00	13,810.16	81.2	17,900.00	
10-4230-1200					
SALARIES & WAGES - OVERTIME	400.00	867.03	216.8	400.00	
10-4230-1300					
SALARIES & WAGES - PARTTIME	32,000.00	34,257.01	107.1	40,000.00	
10-4230-2100					
FICA	9,300.00	6,372.89	68.5	8,000.00	
10-4230-2210					
RETIREMENT (VRS)	4,700.00	5,912.67	125.8	4,700.00	
10-4230-2300					
HEALTH INSURANCE	13,056.00	10,269.00	78.7	12,934.00	
10-4230-2400					
GROUP LIFE INSURANCE	2,200.00	1,825.60	83.0	2,200.00	
10-4230-2600					
UNEMPLOYMENT INSURANCE	50.00	48.58	97.2	50.00	
10-4230-2700					
DISABILITY INSURANCE	700.00	268.66	38.4	400.00	
10-4230-2720					
WORKER'S COMP	9,600.00	8,589.85	89.5	9,600.00	
10-4230-3100					
PROFESSIONAL SERVICES	38,000.00	10,073.48	26.5	30,000.00	
10-4230-3171					
TIPPING FEE	46,000.00	34,394.40	74.8	46,000.00	
10-4230-3310					
REPAIRS & MAINTENANCE	6,000.00	3,811.01	63.5	6,000.00	
10-4230-5210					
POSTAGE	800.00	583.45	72.9	800.00	
10-4230-5230					
TELECOMMUNICATIONS	1,500.00	764.96	51.0	1,400.00	
10-4230-5305					
MOTOR VEHICLE INS.	4,800.00	5,154.52	107.4	5,200.00	
10-4230-5841					
ANNUAL FEES - LANDFILL	1,200.00	1,172.00	97.7	1,200.00	
10-4230-5899					
MISCELLANEOUS	600.00	73.45	12.2	600.00	

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10-4230-6008 VEHICLE/POWER EQUIP FUEL	12,000.00	6,759.70	56.3	11,000.00	
10-4230-6009 VEHICLE/POWER EQUIP SUP	7,000.00	4,133.53	59.1	6,500.00	
10-4230-6014 OTHER OPERATING SUPPLIES	4,000.00	3,286.76	82.2	4,500.00	
10-4230-8106 EQUIP. - ADDITION - DUMPSTER BOXES	6,000.00	6,000.00	100.0	3,000.00	
Totals for : 4230 (REFUSE COLLECTION)	296,906.00	197,902.10	66.7	263,384.00	
4320 (BUILDINGS AND GROUNDS)					
10-4320-1100 SALARIES & WAGES - REGULAR	42,000.00	31,113.25	74.1	40,000.00	
10-4320-2100 FICA	3,100.00	2,271.53	73.3	3,000.00	
10-4320-2210 RETIREMENT (VRS)	2,000.00	2,225.71	111.3	2,600.00	
10-4320-2300 HEALTH INSURANCE	7,680.00	6,400.00	83.3	7,608.00	
10-4320-2400 GROUP LIFE INSURANCE	560.00	478.06	85.4	580.00	
10-4320-2600 UNEMPLOYMENT INSURANCE	10.00	10.80	108.0	15.00	
10-4320-2700 DISABILITY INSURANCE	360.00	223.02	62.0	300.00	
10-4320-2720 WORKER'S COMP	900.00	805.31	89.5	900.00	
10-4320-3310 REPAIRS & MAINTENANCE	10,000.00	10,907.17	109.1	10,000.00	
10-4320-3316 COVID-19		104,476.85			
10-4320-5110 ELECTRIC	19,000.00	15,430.85	81.2	19,000.00	
10-4320-5120 HEATING & FUEL	9,400.00	8,649.83	92.0	8,400.00	
10-4320-5301 BOILER INSURANCE	2,904.00	3,118.48	107.4	3,200.00	
10-4320-5304 PROPERTY INSURANCE	9,900.00	10,631.20	107.4	10,700.00	
10-4320-5899 MISCELLANEOUS	400.00	400.00	100.0	400.00	
10-4320-6005 JANITORIAL SUPPLIES	2,000.00	1,875.82	93.8	2,000.00	
10-4320-6007 REPAIRS & MAINT SUPPLIES	4,000.00	2,296.80	57.4	4,000.00	
10-4320-6009 VEHICLE/POWER EQUIP SUP	1,000.00	1,433.36	143.3	1,200.00	
10-4320-6014 OTHER OPERATING SUPPLIES	700.00	225.83	32.3	700.00	

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Totals for :					
4320 (BUILDINGS AND GROUNDS)	115,914.00	202,973.87	175.1	114,603.00	
7120 (PARKS/RECREATION/CULTURAL)					
10-7120-5430 RENT FOR B'BALL COURT	675.00	800.00	118.5	800.00	
10-7120-5637 COMMUNITY DONATIONS	500.00			500.00	
10-7120-5643 SOCCER DONATION	1,000.00			1,000.00	
10-7120-5644 MACCALLUM MORE GARDENS - DONATION	7,500.00	6,000.00	80.0	7,500.00	
10-7120-5645 COMMUNITY PARK	1,000.00	1,625.91	162.6	1,000.00	
10-7120-5646 MECK. BUS. ED. FUND - DONATION	1,000.00	1,000.00	100.0	1,000.00	
10-7120-5648 ROANOKE RIVER RAILS - TRAIL	100.00	100.00	100.0	100.00	
10-7120-5649 MAIN STREET FACADE	5,000.00	1,500.00	30.0	5,000.00	
10-7120-6013 ED. & RECREATION SUPPLIES	500.00	483.97	96.8	500.00	
Totals for :					
7120 (PARKS/RECREATION/CULTURAL)	17,275.00	11,509.88	66.6	17,400.00	
7150 (AIRPORT)					
10-7150-3100 PROFESSIONAL SERVICES		3,019.11			
10-7150-3310 REPAIRS & MAINTENANCE	2,155.00	1,480.54	68.7	2,155.00	
10-7150-5110 ELECTRIC	2,000.00	1,617.57	80.9	2,000.00	
10-7150-5230 TELECOMMUNICATIONS	810.00	670.99	82.8	820.00	
10-7150-5309 AIRPORT LIABILITY INS.	2,700.00	2,688.00	99.6	2,700.00	
10-7150-5899 MISCELLANEOUS	200.00			190.00	
10-7150-6007 REPAIRS & MAINT SUPPLIES	2,000.00	256.30	12.8	2,000.00	
10-7150-6014 OTHER OPERATING SUPPLIES	135.00	33.55	24.9	135.00	
Totals for :					
7150 (AIRPORT)	10,000.00	9,766.06	97.7	10,000.00	
7260 (ROBERT E LEE COM. CTR.)					
10-7260-3310 REPAIRS & MAINTENANCE	30,000.00	2,249.73	7.5	20,000.00	
10-7260-5110 ELECTRIC	2,500.00	320.68	12.8	2,500.00	
10-7260-5120 HEATING & FUEL	2,800.00	1,379.95	49.3	2,800.00	
10-7260-6005 JANITORIAL SUPPLIES	300.00	20.97	7.0	200.00	

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10-7260-6007					
REPAIRS & MAINT SUPPLIES	1,600.00	386.55	24.2	1,600.00	
Totals for :					
7260 (ROBERT E LEE COM. CTR.)	37,200.00	4,357.88	11.7	27,100.00	
7320 (LIBRARY)					
10-7320-3310					
REPAIRS & MAINTENANCE	2,000.00	127.90	6.4	2,000.00	
10-7320-5110					
ELECTRIC	4,000.00	2,609.21	65.2	4,000.00	
10-7320-5120					
HEATING & FUEL	4,000.00	2,609.18	65.2	4,000.00	
10-7320-5600					
LIBRARY DONATION	4,775.00	4,775.00	100.0	4,775.00	
10-7320-6005					
JANITORIAL SUPPLIES	500.00	104.90	21.0	500.00	
10-7320-6007					
REPAIRS & MAINT SUPPLIES	500.00	206.50	41.3	500.00	
Totals for :					
7320 (LIBRARY)	15,775.00	10,432.69	66.1	15,775.00	
8110 (PLANNING & ZONING)					
10-8110-3100					
PROFESSIONAL SERVICES	100.00	45.00	45.0	100.00	
10-8110-3600					
ADVERTISING	100.00			100.00	
10-8110-5210					
POSTAGE	100.00			100.00	
10-8110-5510					
TRAVEL (MILEAGE)	50.00			50.00	
10-8110-5530					
TRAVEL (SUBSIST/LODGING)	100.00			100.00	
10-8110-5540					
TRAVEL (CONVENTION/EDUC)	100.00			100.00	
10-8110-5810					
DUES & ASSOC MEMBERSHIPS	100.00			100.00	
Totals for :					
8110 (PLANNING & ZONING)	650.00	45.00	6.9	650.00	
8150 (ECONOMIC DEVELOPMENT)					
10-8150-5210					
POSTAGE	100.00			100.00	
10-8150-5640					
CHAMBER OF COMMERCE/RMA DONATION	6,000.00	4,500.00	75.0	6,000.00	
10-8150-5899					
MISCELLANEOUS	2,000.00			2,000.00	
Totals for :					
8150 (ECONOMIC DEVELOPMENT)	8,100.00	4,500.00	55.6	8,100.00	
9210 (REVENUE REFUNDS)					
10-9210-5830					
REFUND ON TAXES	200.00	3.00-	-1.5	200.00	
Totals for :					
9210 (REVENUE REFUNDS)	200.00	3.00-	-1.5	200.00	
9500 (NON-DEPARTMENTAL)					

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10-9500-9110 DEBT SERVICE - PRINCIPAL	47,491.00	46,344.19	97.6	53,667.00	
10-9500-9120 DEBT SERVICE - INTEREST	8,903.00	10,048.82	112.9	9,379.00	
Totals for : 9500 (NON-DEPARTMENTAL)	56,394.00	56,393.01	100.0	63,046.00	
9990 (CONTINGENCY)					
10-9990-0001 CONTINGENCY	21,068.00	9,610.00	45.6	19,787.00	
Totals for : 9990 (CONTINGENCY)	21,068.00	9,610.00	45.6	19,787.00	
Totals for : 10 (General Fund)	2,381,844.00	2,168,322.49	45.6	2,396,764.00	
Total for Expense	2,381,844.00	2,168,322.49	91.0	2,396,764.00	
Excess of Revenue for Fund: 10 - GENERAL FUND		216,178.24			
Fund 20 (CDBG - ENDLY STREET PROJECT)					
Revenue					
20 (CDBG - Endly Street Project)					
0033 (FEDERAL - CATAGORICAL AID)					
20-0033-0101 CDBG - ENDLY STREET	2,074,406.00	1,258,062.66	60.6	262,450.00	
Totals for : 0033 (FEDERAL - CATAGORICAL AID)	2,074,406.00	1,258,062.66	60.6	262,450.00	
Totals for : 20 (CDBG - Endly Street Project)	2,074,406.00	1,258,062.66	60.6	262,450.00	
Total for Revenue	2,074,406.00	1,258,062.66	60.6	262,450.00	
Expense					
20 (CDBG - Endly Street Project)					
8140 (CDBG)					
20-8140-9300 CDBG- ENDLY STREET	2,074,406.00	1,257,076.36	60.6	262,450.00	
Totals for : 8140 (CDBG)	2,074,406.00	1,257,076.36	60.6	262,450.00	
Totals for : 20 (CDBG - Endly Street Project)	2,074,406.00	1,257,076.36	60.6	262,450.00	
Total for Expense	2,074,406.00	1,257,076.36	60.6	262,450.00	
Excess of Revenue for Fund: 20 - CDBG - ENDLY STREET PROJECT		986.30			
Fund 25 (CDBG - WEST 4TH STREET PROJECT PHASE TWO)					
Revenue					
25 (CDBG - West 4th Street Project Phase Two)					
0015 (USE OF MONEY & PROPERTY)					
25-0015-0101 INTEREST EARNED		33.60			
Totals for : 0015 (USE OF MONEY & PROPERTY)		33.60	0.0		
0018 (MISC REVENUE)					
25-0018-9914 MISCELLANEOUS RECEIVABLES		24,900.75			

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Totals for :					
0018 (MISC REVENUE)		24,900.75	0.0		
Totals for :					
25 (CDBG - West 4th Street Project Phase Two)		24,934.35	0.0		
Total for Revenue		24,934.35			
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Expense					
25 (CDBG - West 4th Street Project Phase Two)					
8140 (CDBG)					
25-8140-9300					
CDBG- PROGRAM INCOME EXPENSES		35,111.85			
Totals for :					
8140 (CDBG)		35,111.85	0.0		
Totals for :					
25 (CDBG - West 4th Street Project Phase Two)		35,111.85	0.0		
Total for Expense		35,111.85			
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Excess of Revenue for Fund: 25 - CDBG - WEST 4TH STREET PROJECT PHASE TWO		10,177.50-			
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Fund 51 (WATER FUND)					
Revenue					
51 (Water Fund)					
0015 (USE OF MONEY & PROPERTY)					
51-0015-0101					
INTEREST EARNED	8,000.00	1,164.11	14.6	8,000.00	
Totals for :					
0015 (USE OF MONEY & PROPERTY)	8,000.00	1,164.11	14.6	8,000.00	
0016 (CHARGES FOR SERVICES)					
51-0016-0811					
WATER	520,000.00	430,693.09	82.8	525,000.00	
51-0016-0813					
PENALTIES	19,000.00	17,268.47	90.9	22,000.00	
51-0016-0821					
WATER CONNECTIONS	4,500.00			4,500.00	
51-0016-0823					
CUT-ON FEES	9,000.00	8,250.00	91.7	9,600.00	
Totals for :					
0016 (CHARGES FOR SERVICES)	552,500.00	456,211.56	82.6	561,100.00	
0018 (MISC REVENUE)					
51-0018-9913					
MISCELLANEOUS REVENUE	3,000.00	7,022.95	234.1	3,000.00	
Totals for :					
0018 (MISC REVENUE)	3,000.00	7,022.95	234.1	3,000.00	
Totals for :					
51 (Water Fund)	563,500.00	464,398.62	234.1	572,100.00	
Total for Revenue	563,500.00	464,398.62	82.4	572,100.00	
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Expense					
51 (Water Fund)					
4502 (WATER)					
51-4502-1100					
SALARIES AND WAGES - REGULAR	133,900.00	123,660.46	92.4	140,500.00	
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51-4502-1183 SHOP LABOR	15,800.00	13,004.46	82.3	18,000.00	
51-4502-1200 SALARIES AND WAGES - OVERTIME	3,500.00	6,109.23	174.5	3,500.00	
51-4502-2100 FICA	11,800.00	10,786.60	91.4	12,500.00	
51-4502-2210 RETIREMENT (VRS)	5,500.00	7,921.02	144.0	9,000.00	
51-4502-2300 HEALTH INSURANCE	36,096.00	30,400.00	84.2	31,954.00	
51-4502-2400 GROUP LIFE INSURANCE	1,800.00	1,599.93	88.9	1,950.00	
51-4502-2600 UNEMPLOYMENT INSURANCE	25.00	29.16	116.6	30.00	
51-4502-2700 DISABILITY INSURANCE	800.00	747.72	93.5	900.00	
51-4502-2720 WORKER'S COMP	5,000.00	4,473.91	89.5	5,000.00	
51-4502-3100 PROFESSIONAL SERVICES	2,500.00	1,786.50	71.5	2,500.00	
51-4502-3102 BONUS	6,900.00	6,605.37	95.7	6,900.00	
51-4502-3310 REPAIRS AND MAINTENANCE	3,000.00			3,000.00	
51-4502-3311 REPAIRS AND MAINT - WA TANKS	24,900.00	24,959.82	100.2	25,000.00	
51-4502-5111 ELECTRIC	5,000.00	6,351.90	127.0	5,400.00	
51-4502-5120 HEAT	700.00	222.72	31.8	700.00	
51-4502-5150 WATER - R.R.S.A.	235,000.00	179,702.03	76.5	229,000.00	
51-4502-5210 POSTAGE	2,390.00	1,672.60	70.0	2,200.00	
51-4502-5220 FREIGHT AND EXPRESS	100.00	100.00	100.0	100.00	
51-4502-5230 TELECOMMUNICATIONS	1,250.00	765.00	61.2	1,200.00	
51-4502-5305 MOTOR VEHICLE INS.	1,910.00	2,051.08	107.4	2,052.00	
51-4502-5510 TRAVEL (MILEAGE)	100.00			100.00	
51-4502-5540 TRAVEL (CONVENTION/EDU)	325.00	243.33	74.9	325.00	
51-4502-5810 DUES AND ASSOC MEMBERSHIPS	400.00	400.00	100.0	400.00	
51-4502-5841 WATER FEES/DEPT OF HEALTH	3,800.00	3,770.10	99.2	3,800.00	
51-4502-5860 PERMITS/LICENSES	300.00			300.00	

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51-4502-5861 MISC UTILITY	275.00	763.35	277.6	300.00	
51-4502-5899 MISCELLANEOUS	200.00			200.00	
51-4502-6001 OFFICE SUPPLIES	400.00	400.00	100.0	500.00	
51-4502-6007 REPAIR AND MAINTENANCE SUPPLIES	500.00			500.00	
51-4502-6008 VEHICLE/POWER EQUIP FUEL	9,000.00	5,305.06	58.9	8,500.00	
51-4502-6009 VEHICLE/POWER EQUIP SUPPLIES	4,000.00	1,941.73	48.5	4,500.00	
51-4502-6014 OTHER OPERATING SUPPLIES	25,000.00	17,925.39	71.7	25,000.00	
51-4502-8105 MOTOR VEHICLES - REPLACEMENT				12,500.00	
51-4502-8211 VALVE REPLACEMENT	15,000.00			8,000.00	
Totals for : 4502 (WATER)	557,171.00	453,698.47	81.4	566,311.00	
9990 (CONTINGENCY)					
51-9990-0001 CONTINGENCY	6,329.00			5,789.00	
Totals for : 9990 (CONTINGENCY)	6,329.00		0.0	5,789.00	
Totals for : 51 (Water Fund)	563,500.00	453,698.47	0.0	572,100.00	
Total for Expense	563,500.00	453,698.47	80.5	572,100.00	
Excess of Revenue for Fund: 51 - WATER FUND		10,700.15			
Fund 52 (SEWER FUND)					
Revenue					
52 (Sewer Fund)					
0016 (CHARGES FOR SERVICES)					
52-0016-0807 SEWER CLEANING	4,000.00	2,970.00	74.3	4,000.00	
52-0016-0812 SEWER	330,000.00	293,059.22	88.8	350,000.00	
52-0016-0813 PENALTIES	13,000.00	8,820.15	67.8	11,500.00	
52-0016-0822 SEWER CONNECTION	2,500.00	600.00	24.0	2,500.00	
Totals for : 0016 (CHARGES FOR SERVICES)	349,500.00	305,449.37	87.4	368,000.00	
0018 (MISC REVENUE)					
52-0018-9913 MISCELLANEOUS REVENUE	10,500.00	35,293.00	336.1		
52-0018-9916 COVID - MECKLENBURG COUNTY		66,309.48			

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
Totals for :					
0018 (MISC REVENUE)	10,500.00	101,602.48	967.6		
Totals for :					
52 (Sewer Fund)	360,000.00	407,051.85	967.6	368,000.00	
Total for Revenue	360,000.00	407,051.85	113.1	368,000.00	
Expense					
52 (Sewer Fund)					
4503 (SEWER)					
52-4503-1100					
SALARIES AND WAGES - REGULAR	134,000.00	122,550.98	91.5	130,000.00	
52-4503-1150					
SALARIES & WAGES - HOLIDAY	2,000.00	1,660.32	83.0	2,100.00	
52-4503-1183					
SHOP LABOR	10,000.00	13,164.93	131.6	17,000.00	
52-4503-1200					
SALARIES AND WAGES - OVERTIME	3,000.00	12,851.19	428.4	3,000.00	
52-4503-2100					
FICA	10,000.00	10,845.41	108.5	11,000.00	
52-4503-2210					
RETIREMENT (VRS)	5,800.00	8,571.58	147.8	8,000.00	
52-4503-2300					
HEALTH INSURANCE	36,096.00	30,400.00	84.2	31,954.00	
52-4503-2400					
GROUP LIFE INSURANCE	810.00	793.98	98.0	900.00	
52-4503-2600					
UNEMPLOYMENT INSURANCE	25.00	30.23	120.9	30.00	
52-4503-2700					
DISABILITY INSURANCE	780.00	747.72	95.9	900.00	
52-4503-2720					
WORKER'S COMP	1,980.00	1,771.68	89.5	1,980.00	
52-4503-3100					
PROFESSIONAL SERVICES	32,000.00	29,296.40	91.6	32,000.00	
52-4503-3310					
REPAIRS AND MAINTENANCE	18,000.00	43,203.85	240.0	18,000.00	
52-4503-3316					
COVID-19		32,483.33			
52-4503-5111					
ELECTRIC	46,000.00	42,084.43	91.5	45,000.00	
52-4503-5120					
HEAT	1,500.00	692.56	46.2	1,500.00	
52-4503-5210					
POSTAGE	2,000.00	1,633.71	81.7	2,000.00	
52-4503-5220					
FREIGHT AND EXPRESS	200.00	104.31	52.2	200.00	
52-4503-5230					
TELECOMMUNICATIONS	2,045.00	1,701.83	83.2	2,100.00	
52-4503-5305					
MOTOR VEHICLE INS.	1,900.00	2,040.32	107.4	2,040.00	
52-4503-5510					
TRAVEL (MILEAGE)	100.00			100.00	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
52-4503-5540 TRAVEL (CONVENTION/EDU)	1,500.00	254.89	17.0	1,500.00	
52-4503-5841 ANNUAL FEES - WWTP	2,900.00	2,889.00	99.6	2,900.00	
52-4503-5899 MISCELLANEOUS	200.00	200.00	100.0	200.00	
52-4503-6001 OFFICE SUPPLIES	300.00	369.99	123.3	300.00	
52-4503-6007 REPAIR AND MAINTENANCE SUPPLIES	1,500.00	1,494.25	99.6	1,500.00	
52-4503-6008 VEHICLE/POWER EQUIP FUEL	9,000.00	5,305.03	58.9	9,000.00	
52-4503-6009 VEHICLE/POWER EQUIP SUPPLIES	4,000.00	2,279.84	57.0	4,000.00	
52-4503-6014 OTHER OPERATING SUPPLIES	24,000.00	27,651.11	115.2	26,000.00	
Totals for : 4503 (SEWER)	351,636.00	397,072.87	112.9	355,204.00	
9990 (CONTINGENCY)					
52-9990-0001 CONTINGENCY	8,364.00	2,478.00	29.6	12,796.00	
Totals for : 9990 (CONTINGENCY)	8,364.00	2,478.00	29.6	12,796.00	
Totals for : 52 (Sewer Fund)	360,000.00	399,550.87	29.6	368,000.00	
Total for Expense	360,000.00	399,550.87	111.0	368,000.00	
Excess of Revenue for Fund: 52 - SEWER FUND		7,500.98			
Fund 53 (SEWER ESCROW)					
Revenue					
53 (Sewer Escrow)					
0015 (USE OF MONEY & PROPERTY)					
53-0015-0101 INTEREST EARNED	4,000.00	140.98	3.5	4,000.00	
Totals for : 0015 (USE OF MONEY & PROPERTY)	4,000.00	140.98	3.5	4,000.00	
0016 (CHARGES FOR SERVICES)					
53-0016-0806 SEWER ESCROW	116,000.00	86,794.32	74.8	114,000.00	
53-0016-0813 PENALTIES	4,000.00	2,812.02	70.3	4,000.00	
Totals for : 0016 (CHARGES FOR SERVICES)	120,000.00	89,606.34	74.7	118,000.00	
Totals for : 53 (Sewer Escrow)	124,000.00	89,747.32	74.7	122,000.00	
Total for Revenue	124,000.00	89,747.32	72.4	122,000.00	
Expense					
53 (Sewer Escrow)					
4504 (SEWER ESCROW)					
53-4504-9110					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
DEBT SERVICE - PRINCIPLE	102,000.00	102,000.00	100.0	104,000.00	
53-4504-9120					
DEBT SERVICE - INTEREST	16,029.00	15,957.17	99.6	14,021.00	
Totals for :					
4504 (SEWER ESCROW)	118,029.00	117,957.17	99.9	118,021.00	
9990 (CONTINGENCY)					
53-9990-0001					
CONTINGENCY	5,971.00			3,979.00	
Totals for :					
9990 (CONTINGENCY)	5,971.00		0.0	3,979.00	
Totals for :					
53 (Sewer Escrow)	124,000.00	117,957.17	0.0	122,000.00	
Total for Expense	124,000.00	117,957.17	95.1	122,000.00	
Excess of Revenue for Fund: 53 - SEWER ESCROW		28,209.85-			
Fund 54 (WASTEWATER PROJECT / RURAL DEVELOPMENT)					
Revenue					
54 (Wastewater Project / Rural Development Constructio)					
0015 (USE OF MONEY & PROPERTY)					
54-0015-0101					
INTEREST EARNED		43.92			
Totals for :					
0015 (USE OF MONEY & PROPERTY)		43.92	0.0		
0016 (CHARGES FOR SERVICES)					
54-0016-0808					
RD SEWER/2014	71,488.00	66,905.50	93.6	71,488.00	
54-0016-0813					
PENALTIES	2,000.00	2,205.81	110.3	2,000.00	
Totals for :					
0016 (CHARGES FOR SERVICES)	73,488.00	69,111.31	94.0	73,488.00	
Totals for :					
54 (Wastewater Project / Rural Development Constructio)	73,488.00	69,155.23	94.0	73,488.00	
Total for Revenue	73,488.00	69,155.23	94.1	73,488.00	
Expense					
54 (Wastewater Project / Rural Development Constructio)					
4505 (WASTEWATER PROJECT)					
54-4505-9110					
DEBT SERVICE - PRINCIPAL	37,005.00	30,716.82	83.0	37,800.00	
54-4505-9120					
DEBT SERVICE - INTEREST	36,483.00	30,523.18	83.7	35,688.00	
Totals for :					
4505 (WASTEWATER PROJECT)	73,488.00	61,240.00	83.3	73,488.00	
Totals for :					
54 (Wastewater Project / Rural Development Constructio)	73,488.00	61,240.00	83.3	73,488.00	
Total for Expense	73,488.00	61,240.00	83.3	73,488.00	
Excess of Revenue for Fund: 54 - WASTEWATER PROJECT / RURAL DEVELOPMENT		7,915.23			
Fund 55 (BUILDING OFFICIAL/DEMOLTIONS)					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Revenue					
55 (Building Official/Demolitions)					
0015 (USE OF MONEY & PROPERTY)					
55-0015-0101					
INTEREST EARNED		50.85			
		Totals for :			
		0015 (USE OF MONEY & PROPERTY)	50.85	0.0	
		Totals for :			
		55 (Building Official/Demolitions)	50.85	0.0	
		Total for Revenue	50.85		
Expense					
55 (Building Official/Demolitions)					
4506 (BUILDING OFFICIAL/DEMOS)					
55-4506-3103					
BUILDINGS OFFICIAL/DEMOLITIONS		8,074.00			
55-4506-3310					
REPAIRS AND MAINTENANCE		312.00			
		Totals for :			
		4506 (BUILDING OFFICIAL/DEMOS)	8,386.00	0.0	
		Totals for :			
		55 (Building Official/Demolitions)	8,386.00	0.0	
		Total for Expense	8,386.00		
		Excess of Revenue for Fund: 55 - BUILDING OFFICIAL/DEMOLITIONS	8,335.15-		
Fund 72 (CEMETARY FUND)					
Revenue					
72 (Cemetary Fund)					
0015 (USE OF MONEY & PROPERTY)					
72-0015-0101					
INTEREST EARNED	400.00	112.86	28.2	400.00	
72-0015-0102					
INTEREST EARNED - MAUSOLEUM #1	350.00	63.73	18.2	350.00	
		Totals for :			
	750.00	176.59	23.5	750.00	
0016 (CHARGES FOR SERVICES)					
72-0016-1305					
GRAVE DIGGING	10,000.00	9,325.00	93.3	10,000.00	
72-0016-1306					
LETTERING ON CRYPT DOOR	500.00			500.00	
		Totals for :			
	10,500.00	9,325.00	88.8	10,500.00	
0018 (MISC REVENUE)					
72-0018-9907					
SALE OF LOTS	7,000.00	8,500.00	121.4	7,000.00	
72-0018-9913					
SALE OF CRYPTS AND NICHES	3,400.00	6,585.00	193.7	4,390.00	
72-0018-9914					
SALE OF CRYPT TRAYS	300.00	100.00	33.3	300.00	
72-0018-9916					
MISCELLANEOUS REVENUE	200.00	160.00	80.0	200.00	

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Totals for :					
0018 (MISC REVENUE)	10,900.00	15,345.00	140.8	11,890.00	
Totals for :					
72 (Cemetary Fund)	22,150.00	24,846.59	140.8	23,140.00	
Total for Revenue	22,150.00	24,846.59	112.2	23,140.00	
Expense					
72 (Cemetary Fund)					
7140 (CEMETERY DEPARTMENT)					
72-7140-1100					
SALARIES AND WAGES - REGULAR	6,000.00	1,428.32	23.8	6,000.00	
72-7140-1183					
SHOP LABOR	50.00			50.00	
72-7140-1200					
SALARIES AND WAGES - OVERTIME	3,000.00	2,472.86	82.4	3,500.00	
72-7140-2100					
FICA	600.00	280.82	46.8	500.00	
72-7140-2210					
RETIREMENT (VRS)	700.00	378.32	54.0	700.00	
72-7140-2300					
HEALTH INSURANCE	1,536.00	1,280.00	83.3	1,522.00	
72-7140-2400					
GROUP LIFE INSURANCE	250.00	173.39	69.4	250.00	
72-7140-2600					
UNEMPLOYMENT INSURANCE	20.00	8.64	43.2	20.00	
72-7140-2700					
DISABILITY INSURANCE	100.00	116.09	116.1	110.00	
72-7140-2720					
WORKER'S COMP	40.00	35.77	89.4	40.00	
72-7140-3310					
REPAIRS AND MAINTENANCE	400.00	400.00	100.0	400.00	
72-7140-3312					
LETTERING - OLD MAUSOLEUM	300.00	300.00	100.0	300.00	
72-7140-5110					
ELECTRIC	800.00	1,137.50	142.2	800.00	
72-7140-5899					
MISCELLANEOUS	100.00	100.00	100.0	100.00	
72-7140-6007					
REPAIRS AND MAINT SUPPLIES	200.00	177.83	88.9	200.00	
72-7140-6009					
VEHICLE/POWER EQUIP SUPPLIES	250.00			250.00	
72-7140-6014					
OTHER OPERATING SUPPLIES	1,850.00	1,643.88	88.9	1,900.00	
Totals for :					
7140 (CEMETERY DEPARTMENT)	16,196.00	9,933.42	61.3	16,642.00	
9990 (CONTINGENCY)					
72-9990-0001					
CONTINGENCY	5,954.00			6,498.00	
Totals for :					
9990 (CONTINGENCY)	5,954.00		0.0	6,498.00	

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Totals for :					
72 (Cemetery Fund)	22,150.00	9,933.42	0.0	23,140.00	
Total for Expense					
	22,150.00	9,933.42	44.8	23,140.00	
Excess of Revenue for Fund: 72 - CEMETARY FUND					
		14,913.17			
Fund 73 (CEMETARY / ALLEN W. GREGORY BEQUEST FUND)					
Revenue					
73 (Cemetery / Allen W. Gregory)					
0015 (USE OF MONEY & PROPERTY)					
73-0015-0101					
INTEREST EARNED	250.00	100.18	40.1	250.00	
73-0015-0102					
INTEREST EARNED - VIP 1-3	70,000.00	4,319.89	6.2	8,000.00	
73-0015-0103					
INTEREST EARNED - EDWARD JONES		26,696.64		60,000.00	
Totals for :					
0015 (USE OF MONEY & PROPERTY)	70,250.00	31,116.71	44.3	68,250.00	
0018 (MISC REVENUE)					
73-0018-9916					
MISCELLANEOUS REVENUE		13,190.78			
Totals for :					
0018 (MISC REVENUE)		13,190.78	0.0		
Totals for :					
73 (Cemetery / Allen W. Gregory)	70,250.00	44,307.49	0.0	68,250.00	
Total for Revenue					
	70,250.00	44,307.49	63.1	68,250.00	
Expense					
73 (Cemetery / Allen W. Gregory)					
7160 (CEMETERY BEQUEST)					
73-7160-3310					
REPAIRS AND MAINTENANCE	70,250.00	54,492.03	77.6	68,250.00	
73-7160-5899					
MISCELLANEOUS		3,222.90			
Totals for :					
7160 (CEMETERY BEQUEST)	70,250.00	57,714.93	82.2	68,250.00	
Totals for :					
73 (Cemetery / Allen W. Gregory)	70,250.00	57,714.93	82.2	68,250.00	
Total for Expense					
	70,250.00	57,714.93	82.2	68,250.00	
Excess of Revenue for Fund: 73 - CEMETARY / ALLEN W. GREGORY BEQUEST FUND					
		13,407.44-			