Annualized Budget Report

Town of Chase City

Fiscal Year 2026 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	588,395.00	691,660.49	117.6	680,000.00	
10-0011-0102 DELINQUENT TAXES	31,000.00	48,738.76	157.2	40,000.00	
10-0011-0103 PPTR FROM STATE	66,000.00	65,899.09	99.8	66,000.00	
10-0011-0501 CAPITAL CREDITS MECK ELEC	800.00	131.80	16.5	800.00	
10-0011-0601 PENALTY ON TAXES	9,000.00	9,951.38	110.6	9,000.00	
10-0011-0602 INTEREST ON TAXES	4,900.00	8,554.40	174.6	6,000.00	
10-0011-0603 ADMIN FEE FOR DELINQUENT TAXES	11,000.00	15,866.45	144.2	12,000.00	
10-0011-0604 DEBT SET OFF	1,100.00	567.86	51.6	1,100.00	
Totals for : 0011 (GENERAL PROPERTY TAXES)	**712,195.00**	**841,370.23**	**118.1**	**814,900.00**	
0012 (OTHER LOCAL TAXES)					
10-0012-0101 SALES TAX	370,000.00	361,319.26	97.7	395,000.00	
10-0012-0302 BUSINESS LICENSE	117,000.00	149,891.51	128.1	125,000.00	
10-0012-0304 CIGARETTE STAMPS		15,840.00		2,500.00	
10-0012-0305 CIGARETTE STAMP TAX		927.00			
10-0012-0402 UTILITY TAX	79,000.00	66,929.32	84.7	80,000.00	
10-0012-0501 MOTOR VEHICLES	26,000.00	19,875.77	76.4	26,000.00	
10-0012-0601 BANK FRANCHISE TAX	90,000.00	84,948.00	94.4	90,000.00	
10-0012-0604 GOLF CART PERMITS		100.00			
10-0012-1101 MEALS TAX	230,000.00	233,922.61	101.7	255,000.00	
Totals for : 0012 (OTHER LOCAL TAXES)	**912,000.00**	**933,753.47**	**102.4**	**973,500.00**	
0013 (PERMIT/PREV & REG LICENSE)					
10-0013-0307 ZONING APPEALS	450.00	380.00	84.4	450.00	
10-0013-0308 VACANT BUILDING REGISTRATION	700.00			700.00	
Totals for : 0013 (PERMIT/PREV & REG LICENSE)	**1,150.00**	**380.00**	**33.0**	**1,150.00**	
0014 (FINES & FORFEITURES)					

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10-0014-0101 POLICE COURT FINES	39,000.00	44,141.56	113.2	45,000.00	
10-0014-0102 PARKING FINES	1,300.00	1,300.00	100.0	1,300.00	
10-0014-0103 MISCELLANEOUS REVENUE	1,000.00	923.00-	-92.3	1,000.00	
10-0014-0104 DRUG FORFEITURE	7,000.00			7,000.00	
Totals for : 0014 (FINES & FORFEITURES)	**48,300.00**	**44,518.56**	**92.2**	**54,300.00**	
0015 (USE OF MONEY & PROPERTY)					
10-0015-0101 INTEREST EARNED	17,000.00	56,875.64	334.6	50,000.00	
10-0015-0102 ROBERT E LEE INT INCOME	15.00				
10-0015-0201 RENT-A-TRUCK	500.00			500.00	
10-0015-0206 AIRPORT HANGER, SHOP RENT	6,000.00	5,000.00	83.3	6,000.00	
10-0015-0215 WELLS FARGO ATM RENT	10,800.00	9,900.00	91.7	10,800.00	
Totals for : 0015 (USE OF MONEY & PROPERTY)	**34,315.00**	**71,775.64**	**209.2**	**67,300.00**	
0016 (CHARGES FOR SERVICES)					
10-0016-0702 SIDEWALKS, CURB & GUTTER	3,500.00			3,500.00	
10-0016-0802 GARBAGE FEES	247,800.00	173,687.66	70.1	151,800.00	
10-0016-0803 WEED CUTTING CHARGES	5,500.00	650.00	11.8	5,500.00	
10-0016-0805 DEBRIS & JUNK REMOVAL	1,000.00			1,000.00	
10-0016-0813 PENALTIES - GA	9,000.00	6,225.87	69.2	6,000.00	
Totals for : 0016 (CHARGES FOR SERVICES)	**266,800.00**	**180,563.53**	**67.7**	**167,800.00**	
0018 (MISC REVENUE)					
10-0018-9905 DMV REGISTRATION STOP	3,100.00	3,538.09	114.1	3,384.00	
10-0018-9909 SURPLUS EQUIPMENT	2,000.00	9,500.00	475.0	3,000.00	
10-0018-9913 MISCELLANEOUS REVENUE	20,000.00	30,743.27	153.7	20,000.00	
10-0018-9915 MECK. CO. FOR AIRPORT	20,000.00	40,000.00	200.0	40,000.00	
10-0018-9918 MECK. CO. FOR BALLPARK		10,700.00			
Totals for : 0018 (MISC REVENUE)	**45,100.00**	**94,481.36**	**209.5**	**66,384.00**	
0019 (RECOVERED COSTS)					
10-0019-0204					

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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
HEALTH INSURANCE CREDIT REFUND		1,488.00			
10-0019-4000 RECOVERED COSTS-FIRE DEPARTMENT LO	56,394.00	56,393.01	100.0	56,394.00	
Totals for : 0019 (RECOVERED COSTS)	**56,394.00**	**57,881.01**	**102.6**	**56,394.00**	
0022 (STATE - NON CATAGORICAL AID)					
10-0022-0108 ROLLING STOCK TAX	1,420.00	1,684.10	118.6	1,700.00	
Totals for : 0022 (STATE - NON CATAGORICAL AID)	**1,420.00**	**1,684.10**	**118.6**	**1,700.00**	
0024 (STATE - CATAGORICAL AID)					
10-0024-0406 STREET REVENUE	599,000.00	461,414.64	77.0	615,000.00	
10-0024-0407 LITTER GRANT	2,500.00			2,500.00	
10-0024-0412 FIRE PROGRAM FUND	15,000.00	15,000.00	100.0	15,000.00	
10-0024-0414 LAW ENFORCEMENT ASSIST.	73,000.00	56,925.00	78.0	75,900.00	
10-0024-0417 AIRPORT GRANT		8,776.25			
10-0024-0419 COPS GRANT - STATE MATCH		35,000.00			
10-0024-0421 HIGHWAY SAFETY GRANT	8,400.00	5,434.75	64.7	8,400.00	
10-0024-0423 ARPA LAW ENFORCEMENT EQUIPMENT GR		75,221.48			
10-0024-0424 POLICE TDO/ECO GRANT		2,418.00			
10-0024-0450 COMMUNICATION TAX	50,000.00	28,427.18	56.9	50,000.00	
Totals for : 0024 (STATE - CATAGORICAL AID)	**747,900.00**	**688,617.30**	**92.1**	**766,800.00**	
0033 (FEDERAL - CATAGORICAL AID)					
10-0033-0103 LLEBG FUNDS		21,908.19			
10-0033-0127 MECCA THEATRE PROJECT GRANT		16,590.00			
Totals for : 0033 (FEDERAL - CATAGORICAL AID)		**38,498.19**	**0.0**		
0041 (NON-REVENUE RECEIPTS)					
10-0041-0101 INSURANCE PROCEEDS		5,975.33			
10-0041-0119 LODA INSURANCE PROCEEDS		4,532.00			
Totals for : 0041 (NON-REVENUE RECEIPTS)		**10,507.33**	**0.0**		
Totals for : 10 (General Fund)	**2,825,574.00**	**2,964,030.72**	**0.0**	**2,970,228.00**	
Total for Revenue	**2,825,574.00**	**2,964,030.72**	**104.9**	**2,970,228.00**	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	 ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	 ACTUAL
Expense					
10 (General Fund)					
1101 (LEGISLATIVE)					
10-1101-1100 SALARIES & WAGES - REGULAR	31,600.00	22,682.68	71.8	31,600.00	
10-1101-2100 FICA	1,520.00	1,078.50	71.0	1,520.00	
10-1101-2210 RETIREMENT (VRS)	2,800.00	3,377.18	120.6	3,800.00	
10-1101-2300 HEALTH INSURANCE	4,452.00	2,597.00	58.3	4,986.00	
10-1101-2400 GROUP LIFE INSURANCE	460.00	383.81	83.4	465.00	
10-1101-2600 UNEMPLOYMENT INSURANCE	20.00	11.59	58.0	20.00	
10-1101-2700 DISABILITY INSURANCE	200.00	129.14	64.6	200.00	
10-1101-2720 WORKER'S COMP	140.00	133.25	95.2	145.00	
10-1101-3103 BUILDING OFFICIAL/DEMOLITIONS	15,000.00	214.50	1.4	15,000.00	
10-1101-3500 PRINTING & BINDING	2,300.00	2,113.86	91.9	2,300.00	
10-1101-3600 ADVERTISING	200.00	170.00	85.0	200.00	
10-1101-5510 TRAVEL (MILEAGE)	400.00			400.00	
10-1101-5530 TRAVEL (SUBSIST/LODGING)	500.00	325.00	65.0	500.00	
10-1101-5540 TRAVEL (CONVENTION/EDUC)	300.00			300.00	
10-1101-5810 DUES & ASSOC MEMBERSHIPS	3,750.00	3,717.37	99.1	3,800.00	
10-1101-5898 HALLOWEEN - TRUNK OR TREAT	500.00	620.29	124.1	500.00	
10-1101-5899 MISCELLANEOUS	450.00	607.44	135.0	450.00	
Totals for : 1101 (LEGISLATIVE)	**64,592.00**	**38,161.61**	**59.1**	**66,186.00**	
1201 (EXECUTIVE ADMIN - TOWN MGR)					
10-1201-1100 SALARIES & WAGES - REGULAR	90,000.00	75,000.00	83.3	93,600.00	
10-1201-2100 FICA	6,405.00	5,493.40	85.8	6,900.00	
10-1201-2210 RETIREMENT (VRS)	5,965.00	7,017.00	117.6	8,200.00	
10-1201-2400 GROUP LIFE INSURANCE	965.00	797.43	82.6	990.00	
10-1201-2600 UNEMPLOYMENT INSURANCE	25.00	28.96	115.8	25.00	
10-1201-2700					

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DISABILITY INSURANCE	480.00	416.95	86.9	500.00	
10-1201-2720 WORKER'S COMP	300.00	285.53	95.2	311.00	
10-1201-3110 MEDICAL SERVICES	500.00	360.00	72.0	600.00	
10-1201-3140 ENG. & ARCHITECTURAL SER.	250.00	2,800.00	1120.0	250.00	
10-1201-3160 SURVEYING	250.00			250.00	
10-1201-3600 ADVERTISING	7,000.00	3,165.95	45.2	7,000.00	
10-1201-5230 TELECOMMUNICATIONS	3,000.00	3,074.64	102.5	3,800.00	
10-1201-5510 TRAVEL (MILEAGE)	1,600.00	1,134.71	70.9	1,700.00	
10-1201-5530 TRAVEL (SUBSIST/LODGING)	2,200.00	1,476.01	67.1	2,300.00	
10-1201-5540 TRAVEL (CONVENTION/EDUC)	1,400.00	543.10	38.8	1,400.00	
10-1201-5810 DUES & ASSOC MEMBERSHIPS	850.00	686.26	80.7	900.00	
10-1201-5899 MISCELLANEOUS	400.00	94.51	23.6	400.00	
10-1201-6001 OFFICE SUPPLIES	750.00	1,208.45	161.1	1,000.00	
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)	**122,340.00**	**103,582.90**	**84.7**	**130,126.00**	
1221 (LEGAL SERVICES)					
10-1221-3150 PROF SRV - LEGAL	6,000.00	2,365.00	39.4	6,000.00	
Totals for : 1221 (LEGAL SERVICES)	**6,000.00**	**2,365.00**	**39.4**	**6,000.00**	
1224 (INDEPENDANT AUDITOR)					
10-1224-3120 PROF SRV - ACCOUNTING	13,270.00	14,077.20	106.1	14,100.00	
Totals for : 1224 (INDEPENDANT AUDITOR)	**13,270.00**	**14,077.20**	**106.1**	**14,100.00**	
1241 (FINANCIAL ADMIN - TREASURER)					
10-1241-1100 SALARIES & WAGES - REGULAR	136,000.00	110,700.55	81.4	181,000.00	
10-1241-2100 FICA	9,040.00	8,032.75	88.9	10,280.00	
10-1241-2210 RETIREMENT (VRS)	9,300.00	11,707.50	125.9	11,000.00	
10-1241-2300 HEALTH INSURANCE	22,260.00	17,437.00	78.3	24,930.00	
10-1241-2400 GROUP LIFE INSURANCE	1,650.00	1,330.48	80.6	1,650.00	
10-1241-2600 UNEMPLOYMENT INSURANCE	20.00	43.44	217.2	20.00	

ACCOUNT / ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
10-1241-2700 DISABILITY INSURANCE	680.00	567.00	83.4	700.00	
10-1241-2720 WORKER'S COMP	580.00	552.02	95.2	601.00	
10-1241-2730 ACTUARIAL VALUATION OPEB	2,000.00	5,200.00	260.0	2,000.00	
10-1241-3310 REPAIRS & MAINTENANCE	2,000.00	1,398.00	69.9	2,000.00	
10-1241-3600 ADVERTISING	500.00			500.00	
10-1241-3605 LEGAL FEES FOR ADV DELINQUENT TAXES	900.00	1,408.62	156.5	900.00	
10-1241-3606 DMV REGISTRATION STOP FEE	2,300.00	3,150.00	137.0	3,100.00	
10-1241-5210 POSTAGE	4,400.00	3,595.75	81.7	4,500.00	
10-1241-5230 TELECOMMUNICATIONS	2,700.00	2,889.57	107.0	3,400.00	
10-1241-5308 GENERAL LIABILITY INS.	11,000.00	12,523.96	113.9	13,134.00	
10-1241-5410 EQUIPMENT RENTAL	2,000.00	1,580.96	79.0	2,000.00	
10-1241-5510 TRAVEL (MILEAGE)	1,000.00	613.26	61.3	1,000.00	
10-1241-5530 TRAVEL (SUBSIST/LODGING)	800.00	371.20	46.4	900.00	
10-1241-5540 TRAVEL (CONVENTION/EDUC)	1,400.00	385.00	27.5	1,400.00	
10-1241-5810 DUES & ASSOC MEMBERSHIPS	240.00	235.64	98.2	245.00	
10-1241-5899 MISCELLANEOUS	700.00	144.49	20.6	700.00	
10-1241-6001 OFFICE SUPPLIES	7,600.00	7,201.82	94.8	8,500.00	
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)	**219,070.00**	**191,069.01**	**87.2**	**274,460.00**	
1251 (COMPUTER PROCESSING)					
10-1251-3320 MAINT SERVICE CONTRACT	26,000.00	27,475.71	105.7	32,800.00	
10-1251-6014 OTHER OPERATING SUPPLIES	1,600.00	1,568.78	98.0	1,700.00	
10-1251-8207 COMPUTER - CENTRALIZED COLLECTIONS	2,000.00	2,314.26	115.7	2,000.00	
Totals for : 1251 (COMPUTER PROCESSING)	**29,600.00**	**31,358.75**	**105.9**	**36,500.00**	
1310 (ELECTORAL BRD & OFFICIALS)					
10-1310-3100 PROFESSIONAL SERVICES	1,700.00			1,700.00	
10-1310-3500 PRINTING & BINDING	200.00			200.00	

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Totals for : 1310 (ELECTORAL BRD & OFFICIALS)	**1,900.00**		**0.0**	**1,900.00**	
3110 (POLICE DEPARTMENT)					
10-3110-1100 SALARIES & WAGES - REGULAR	508,000.00	496,231.27	97.7	520,000.00	
10-3110-1150 SALARIES & WAGES - HOLIDAY	28,000.00	27,442.28	98.0	30,000.00	
10-3110-1183 SHOP LABOR	2,900.00	8,293.94	286.0	3,500.00	
10-3110-1200 SALARIES & WAGES - OVERTIME	25,000.00	17,922.73	71.7	25,000.00	
10-3110-1300 SALARIES & WAGES - PARTTIME	12,000.00	37,116.50	309.3	12,000.00	
10-3110-2100 FICA	40,170.00	42,311.15	105.3	42,000.00	
10-3110-2210 RETIREMENT (VRS)	37,000.00	47,442.91	128.2	40,000.00	
10-3110-2300 HEALTH INSURANCE	121,464.00	102,641.00	84.5	146,124.00	
10-3110-2400 GROUP LIFE INSURANCE	6,500.00	5,391.61	82.9	6,600.00	
10-3110-2600 UNEMPLOYMENT INSURANCE	300.00	251.90	84.0	300.00	
10-3110-2700 DISABILITY INSURANCE	2,600.00	2,921.78	112.4	2,600.00	
10-3110-2720 WORKER'S COMP	8,600.00	8,185.30	95.2	8,909.00	
10-3110-2740 LINE OF DUTY ACT	26,000.00	26,186.00	100.7	26,186.00	
10-3110-3110 MEDICAL SERVICES	1,400.00	590.00	42.1	1,400.00	
10-3110-3151 COURT APPOINTED ATTORNEY FEE	800.00	200.00	25.0	800.00	
10-3110-3310 REPAIRS & MAINTENANCE	1,500.00	9,323.59	621.6	1,500.00	
10-3110-3320 COMPUTER - MAINT/SER CONTRACT	6,810.00	6,645.43	97.6	7,000.00	
10-3110-3330 REPAIRS & MAINT - VEHICLE	4,500.00	14,462.27	321.4	5,000.00	
10-3110-5210 POSTAGE	400.00	84.29	21.1	400.00	
10-3110-5230 TELECOMMUNICATIONS	15,000.00	19,385.73	129.2	16,000.00	
10-3110-5305 MOTOR VEHICLE INS.	4,850.00	5,521.92	113.9	5,791.00	
10-3110-5310 LAW ENF. LIABILITY INS.	8,855.00	10,081.80	113.9	10,573.00	
10-3110-5530 TRAVEL (SUBSIST/LODGING)	1,000.00	87.88	8.8	1,000.00	
10-3110-5540					

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TRAVEL (CONVENTION/EDUC)	7,100.00	7,018.28	98.8	9,000.00	
10-3110-5804 TO EXPEND FORFEITURE MONEY	2,500.00	10,871.99	434.9	2,500.00	
10-3110-5805 DRUG ENFORCEMENT	5,100.00	5,100.00	100.0	5,100.00	
10-3110-5807 LLEBG		27,888.86			
10-3110-5810 DUES & ASSOC MEMBERSHIPS	40.00	135.65	339.1	40.00	
10-3110-5812 TO EXPEND COPS GRANT	18,750.00				
10-3110-5813 TO EXPEND 2023 ARPA LAW ENFORCEMEN		9,806.70			
10-3110-5814 TO EXPEND DMV GRANT		5,849.40			
10-3110-5899 MISCELLANEOUS	1,000.00	1,000.00	100.0	1,000.00	
10-3110-6001 OFFICE SUPPLIES	2,700.00	4,274.30	158.3	3,000.00	
10-3110-6008 VEHICLE/POWER EQUIP FUEL	28,000.00	22,365.53	79.9	28,000.00	
10-3110-6009 VEHICLE/POWER EQUIP SUP	9,000.00	16,500.20	183.3	9,400.00	
10-3110-6010 POLICE SUPPLIES	8,000.00	2,507.03	31.3	8,000.00	
10-3110-6011 UNIFORMS	5,500.00	4,027.59	73.2	9,000.00	
10-3110-6014 OTHER OPERATING SUPPLIES	2,000.00	304.37	15.2	2,000.00	
10-3110-6200 CIGARETTE THERMIAL STAMPS		2,835.00			
10-3110-8202 POLICE EQUIPMENT				84,000.00	
10-3110-8204 VIDEO CAMERAS	10,900.00	14,213.08	130.4		
Totals for : 3110 (POLICE DEPARTMENT)	**964,239.00**	**1,023,419.26**	**106.1**	**1,073,723.00**	
3220 (FIRE DEPARTMENT)					
10-3220-3310 REPAIRS & MAINTENANCE	5,700.00	3,814.46	66.9	5,700.00	
10-3220-5305 MOTOR VEHICLE INS.	10,498.00	11,301.00	107.6	11,301.00	
10-3220-5312 FIREMEN LIABILITY INS.	5,100.00	5,393.00	105.7	5,400.00	
10-3220-5840 STATE FIRE PROGRAM FUNDS	15,000.00	15,000.00	100.0	15,000.00	
10-3220-6008 VEHICLE/POWER EQUIP FUEL	5,900.00	4,214.71	71.4	5,900.00	
10-3220-6009 VEHICLE/POWER EQUIP SUP	1,000.00	255.64	25.6	1,000.00	

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10-3220-8213 FIRE DEPARTMENT STIPEND	51,700.00	43,083.30	83.3	55,000.00	
Totals for : 3220 (FIRE DEPARTMENT)	**94,898.00**	**83,062.11**	**87.5**	**99,301.00**	
4120 (HIGHWAYS/STREETS/BRIDGES/SIDEWALKS)					
10-4120-1100 SALARIES & WAGES - REGULAR	145,000.00	136,790.43	94.3	150,000.00	
10-4120-1183 SHOP LABOR	20,000.00	17,554.38	87.8	21,000.00	
10-4120-1200 SALARIES & WAGES - OVERTIME	5,500.00	14,906.98	271.0	7,000.00	
10-4120-1300 SALARIES & WAGES - PARTTIME	7,000.00	293.00	4.2	5,000.00	
10-4120-2100 FICA	13,000.00	12,438.66	95.7	13,700.00	
10-4120-2210 RETIREMENT (VRS)	12,000.00	16,010.28	133.4	13,000.00	
10-4120-2211 RETIREMENT (HYBRID)	10,500.00	10,774.96	102.6	10,800.00	
10-4120-2300 HEALTH INSURANCE	32,945.00	32,091.50	97.4	46,869.00	
10-4120-2400 GROUP LIFE INSURANCE	2,400.00	1,819.17	75.8	2,400.00	
10-4120-2600 UNEMPLOYMENT INSURANCE	50.00	72.39	144.8	50.00	
10-4120-2700 DISABILITY INSURANCE	860.00	839.67	97.6	900.00	
10-4120-2720 WORKER'S COMP	5,400.00	5,139.61	95.2	5,594.00	
10-4120-3310 REPAIRS & MAINTENANCE	125,000.00	129,340.00	103.5	130,000.00	
10-4120-5140 STREET LIGHTS - ELECTRICITY	63,000.00	50,114.96	79.5	64,000.00	
10-4120-5220 FREIGHT & EXPRESS	100.00	100.00	100.0	100.00	
10-4120-5230 TELECOMMUNICATIONS	1,200.00	1,097.51	91.5	1,300.00	
10-4120-5305 MOTOR VEHICLE INS.	5,745.00	6,540.92	113.9	6,859.00	
10-4120-5510 TRAVEL (MILEAGE)	100.00			100.00	
10-4120-5530 TRAVEL (SUBSIST/LODGING)	200.00	256.92	128.5	250.00	
10-4120-5540 TRAVEL (CONVENTION/EDUC)	900.00	540.00	60.0	900.00	
10-4120-5899 MISCELLANEOUS	700.00	555.47	79.4	700.00	
10-4120-6008 VEHICLE/POWER EQUIP FUEL	11,000.00	9,271.99	84.3	11,500.00	
10-4120-6009					

ACCOUNT / ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
VEHICLE/POWER EQUIP SUP	17,000.00	26,107.44	153.6	19,000.00	
10-4120-6011 UNIFORMS	18,000.00	23,229.37	129.1	27,000.00	
10-4120-6014 OTHER OPERATING SUPPLIES	43,000.00	56,754.66	132.0	52,000.00	
10-4120-6016 OTHER OPER SUPPLIES X-MAS	3,500.00	3,760.19	107.4	11,000.00	
10-4120-8105 MOTOR VEHICLES - REPLACEMENT	67,000.00	64,253.26	95.9	34,300.00	
Totals for : 4120 (HIGHWAYS/STREETS/BRIDGES/SIDEWALKS)	**611,100.00**	**620,653.72**	**101.6**	**635,322.00**	
4230 (REFUSE COLLECTION)					
10-4230-1100 SALARIES & WAGES - REGULAR	64,000.00	91,250.75	142.6	64,000.00	
10-4230-1183 SHOP LABOR	17,550.00	18,009.09	102.6	18,300.00	
10-4230-1200 SALARIES & WAGES - OVERTIME	400.00	768.39	192.1	400.00	
10-4230-1300 SALARIES & WAGES - PARTTIME	56,000.00	24,960.09	44.6	35,000.00	
10-4230-2100 FICA	10,210.00	9,853.03	96.5	10,900.00	
10-4230-2210 RETIREMENT (VRS)	5,400.00	7,754.96	143.6	6,000.00	
10-4230-2300 HEALTH INSURANCE	15,137.00	20,961.50	138.5	20,000.00	
10-4230-2400 GROUP LIFE INSURANCE	1,100.00	881.32	80.1	1,100.00	
10-4230-2600 UNEMPLOYMENT INSURANCE	50.00	65.15	130.3	50.00	
10-4230-2700 DISABILITY INSURANCE	390.00	335.59	86.0	390.00	
10-4230-2720 WORKER'S COMP	10,755.00	10,236.38	95.2	11,141.00	
10-4230-3100 PROFESSIONAL SERVICES	30,000.00	19,975.00	66.6	30,000.00	
10-4230-3171 TIPPING FEE	41,000.00	20,920.40	51.0	25,000.00	
10-4230-3310 REPAIRS & MAINTENANCE	9,000.00	5,083.11	56.5	9,000.00	
10-4230-5210 POSTAGE	800.00	845.58	105.7	800.00	
10-4230-5230 TELECOMMUNICATIONS	1,200.00	1,097.48	91.5	1,200.00	
10-4230-5305 MOTOR VEHICLE INS.	6,300.00	7,172.84	113.9	7,522.00	
10-4230-5841 ANNUAL FEES - LANDFILL	1,350.00	1,392.00	103.1	1,400.00	
10-4230-5899 MISCELLANEOUS	600.00	817.86	136.3	600.00	

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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
10-4230-6008 VEHICLE/POWER EQUIP FUEL	16,000.00	10,237.70	64.0	13,000.00	
10-4230-6009 VEHICLE/POWER EQUIP SUP	8,000.00	11,445.52	143.1	8,000.00	
10-4230-6014 OTHER OPERATING SUPPLIES	5,000.00	6,122.23	122.4	5,000.00	
10-4230-8106 EQUIP. - ADDITION - DUMPSTER BOXES	8,000.00	4,624.00	57.8		
Totals for : 4230 (REFUSE COLLECTION)	**308,242.00**	**274,809.97**	**89.2**	**268,803.00**	
4320 (BUILDINGS AND GROUNDS)					
10-4320-1100 SALARIES & WAGES - REGULAR	49,000.00	44,748.72	91.3	51,500.00	
10-4320-2100 FICA	3,400.00	3,294.83	96.9	3,600.00	
10-4320-2210 RETIREMENT (VRS)	3,500.00	4,115.15	117.6	3,600.00	
10-4320-2300 HEALTH INSURANCE	8,904.00	7,420.00	83.3	9,972.00	
10-4320-2400 GROUP LIFE INSURANCE	570.00	467.66	82.0	580.00	
10-4320-2600 UNEMPLOYMENT INSURANCE	20.00	14.47	72.4	20.00	
10-4320-2700 DISABILITY INSURANCE	260.00	386.90	148.8	300.00	
10-4320-2720 WORKER'S COMP	1,045.00	994.61	95.2	1,082.00	
10-4320-3310 REPAIRS & MAINTENANCE	56,700.00	52,791.10	93.1	20,000.00	
10-4320-5110 ELECTRIC	29,000.00	27,657.98	95.4	32,000.00	
10-4320-5120 HEATING & FUEL	9,000.00	8,128.13	90.3	9,000.00	
10-4320-5301 BOILER INSURANCE	4,190.00	4,770.48	113.9	5,003.00	
10-4320-5304 PROPERTY INSURANCE	13,160.00	14,983.25	113.9	15,713.00	
10-4320-5899 MISCELLANEOUS	400.00	381.64	95.4	400.00	
10-4320-6005 JANITORIAL SUPPLIES	2,000.00	1,733.25	86.7	2,100.00	
10-4320-6007 REPAIRS & MAINT SUPPLIES	4,500.00	2,774.46	61.7	4,500.00	
10-4320-6009 VEHICLE/POWER EQUIP SUP	1,200.00	572.40	47.7	1,200.00	
10-4320-6014 OTHER OPERATING SUPPLIES	700.00	100.00	14.3	700.00	
Totals for : 4320 (BUILDINGS AND GROUNDS)	**187,549.00**	**175,335.03**	**93.5**	**161,270.00**	
7120 (PARKS/RECREATION/CULTURAL)					

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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
10-7120-5430 RENT FOR B'BALL COURT	1,900.00	1,952.00	102.7	2,000.00	
10-7120-5637 COMMUNITY DONATIONS	500.00	801.00	160.2	800.00	
10-7120-5643 SOCCER DONATION	500.00			500.00	
10-7120-5644 MACCALLUM MORE GARDENS - DONATION	8,000.00	6,500.00	81.3	8,000.00	
10-7120-5645 COMMUNITY PARK	1,000.00	3,099.59	310.0	6,000.00	
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	4,500.00			4,500.00	
10-7120-6013 ED. & RECREATION SUPPLIES	500.00			500.00	
Totals for : 7120 (PARKS/RECREATION/CULTURAL)	**18,000.00**	**13,452.59**	**74.7**	**23,400.00**	
7150 (AIRPORT)					
10-7150-3100 PROFESSIONAL SERVICES		11,152.93			
10-7150-3310 REPAIRS & MAINTENANCE	15,000.00	120.00	0.8	15,000.00	
10-7150-5110 ELECTRIC	2,200.00	1,604.47	72.9	2,300.00	
10-7150-5230 TELECOMMUNICATIONS	900.00	646.91	71.9	950.00	
10-7150-5309 AIRPORT LIABILITY INS.	3,650.00	1,791.00	49.1	3,650.00	
10-7150-5899 MISCELLANEOUS	50.00			50.00	
10-7150-6007 REPAIRS & MAINT SUPPLIES	2,000.00	214.57	10.7	2,000.00	
10-7150-6014 OTHER OPERATING SUPPLIES	100.00	103.93	103.9	100.00	
Totals for : 7150 (AIRPORT)	**23,900.00**	**15,633.81**	**65.4**	**24,050.00**	
7260 (ROBERT E LEE COM. CTR.)					
10-7260-5110 ELECTRIC	2,500.00	455.99	18.2	1,900.00	
10-7260-5120 HEATING & FUEL	1,500.00	1,094.33	73.0	1,500.00	
10-7260-6005 JANITORIAL SUPPLIES	200.00	100.12	50.1	200.00	
Totals for : 7260 (ROBERT E LEE COM. CTR.)	**4,200.00**	**1,650.44**	**39.3**	**3,600.00**	
7320 (LIBRARY)					
10-7320-3310 REPAIRS & MAINTENANCE	1,500.00	307.95	20.5	1,500.00	

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10-7320-5110 ELECTRIC	3,900.00	3,174.12	81.4	4,000.00	
10-7320-5120 HEATING & FUEL	3,900.00	3,174.08	81.4	4,000.00	
10-7320-5600 LIBRARY DONATION	5,670.00				
10-7320-6005 JANITORIAL SUPPLIES	400.00	129.17	32.3	400.00	
10-7320-6007 REPAIRS & MAINT SUPPLIES	400.00	228.98	57.2	400.00	
Totals for : 7320 (LIBRARY)	**15,770.00**	**7,014.30**	**44.5**	**10,300.00**	
8110 (PLANNING & ZONING)					
10-8110-3100 PROFESSIONAL SERVICES	100.00	15.00	15.0	100.00	
10-8110-3600 ADVERTISING	65.00			65.00	
10-8110-5210 POSTAGE	100.00			100.00	
10-8110-5510 TRAVEL (MILEAGE)	50.00			50.00	
10-8110-5530 TRAVEL (SUBSIST/LODGING)	50.00			50.00	
10-8110-5540 TRAVEL (CONVENTION/EDUC)	50.00			50.00	
10-8110-5810 DUES & ASSOC MEMBERSHIPS	50.00			50.00	
Totals for : 8110 (PLANNING & ZONING)	**465.00**	**15.00**	**3.2**	**465.00**	
8150 (ECONOMIC DEVELOPMENT)					
10-8150-1100 SALARIES & WAGES - LEAD PIPE INVENTOR		7,229.04			
10-8150-1101 SALARIES & WAGES - B STREET PROJECT		16,578.05			
10-8150-2100 FICA		1,327.98			
10-8150-5210 POSTAGE	100.00			100.00	
10-8150-5640 CHAMBER OF COMMERCE/RMA DONATION	7,000.00	7,000.00	100.0	9,000.00	
10-8150-5899 MISCELLANEOUS	1,000.00			1,000.00	
10-8150-5909 B STREET		9,345.57			
10-8150-5911 LEE BLDG PROJECT		50,000.00			
10-8150-5912 MECCA THEATRE PROJECT		16,590.00			
10-8150-5917 LEAD PIPE INVENTORY GRANT		7,259.42			

ACCOUNT / ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
Totals for : 8150 (ECONOMIC DEVELOPMENT)	**8,100.00**	**115,330.06**	**1,423.8**	**10,100.00**	
9210 (REVENUE REFUNDS)					
10-9210-5830 REFUND ON TAXES	100.00	159.19	159.2	100.00	
Totals for : 9210 (REVENUE REFUNDS)	**100.00**	**159.19**	**159.2**	**100.00**	
9500 (NON-DEPARTMENTAL)					
10-9500-9110 DEBT SERVICE - PRINCIPAL	86,583.00	86,583.41	100.0	88,990.00	
10-9500-9120 DEBT SERVICE - INTEREST	19,726.00	20,058.34	101.7	17,705.00	
Totals for : 9500 (NON-DEPARTMENTAL)	**106,309.00**	**106,641.75**	**100.3**	**106,695.00**	
9990 (CONTINGENCY)					
10-9990-0001 CONTINGENCY	25,930.00	3,000.00	11.6	23,827.00	
Totals for : 9990 (CONTINGENCY)	**25,930.00**	**3,000.00**	**11.6**	**23,827.00**	
Totals for : 10 (General Fund)	**2,825,574.00**	**2,820,791.70**	**11.6**	**2,970,228.00**	
Total for Expense	**2,825,574.00**	**2,820,791.70**	**99.8**	**2,970,228.00**	
Excess of Revenue for Fund: 10 - GENERAL FUND		**143,239.02**			
Fund 21 (CDBG - B STREET PROJECT)					
Revenue					
21 (CDBG - B Street Project)					
0033 (FEDERAL - CATAGORICAL AID)					
21-0033-0101 CDBG - B STREET	1,900,000.00	705,861.53	37.2	1,342,103.00	
Totals for : 0033 (FEDERAL - CATAGORICAL AID)	**1,900,000.00**	**705,861.53**	**37.2**	**1,342,103.00**	
Totals for : 21 (CDBG - B Street Project)	**1,900,000.00**	**705,861.53**	**37.2**	**1,342,103.00**	
Total for Revenue	**1,900,000.00**	**705,861.53**	**37.2**	**1,342,103.00**	
Expense					
21 (CDBG - B Street Project)					
8140 (CDBG)					
21-8140-9300 CDBG- B STREET	1,900,000.00	705,861.53	37.2	1,342,103.00	
Totals for : 8140 (CDBG)	**1,900,000.00**	**705,861.53**	**37.2**	**1,342,103.00**	
Totals for : 21 (CDBG - B Street Project)	**1,900,000.00**	**705,861.53**	**37.2**	**1,342,103.00**	
Total for Expense	**1,900,000.00**	**705,861.53**	**37.2**	**1,342,103.00**	
Excess of Revenue for Fund: 21 - CDBG - B STREET PROJECT					
Fund 51 (WATER FUND)					
Revenue					

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51 (Water Fund)					
0015 (USE OF MONEY & PROPERTY)					
51-0015-0101 INTEREST EARNED	8,000.00	9,281.71	116.0	10,000.00	
Totals for : 0015 (USE OF MONEY & PROPERTY)	**8,000.00**	**9,281.71**	**116.0**	**10,000.00**	
0016 (CHARGES FOR SERVICES)					
51-0016-0811 WATER	546,600.00	454,394.09	83.1	547,591.00	
51-0016-0813 PENALTIES	22,000.00	15,204.42	69.1	22,000.00	
51-0016-0821 WATER CONNECTIONS	4,500.00	4,240.00	94.2	4,500.00	
51-0016-0823 CUT-ON FEES	9,600.00	5,150.00	53.6	9,600.00	
Totals for : 0016 (CHARGES FOR SERVICES)	**582,700.00**	**478,988.51**	**82.2**	**583,691.00**	
0018 (MISC REVENUE)					
51-0018-9913 MISCELLANEOUS REVENUE	10,000.00	107,598.80	1076.0	30,779.00	
Totals for : 0018 (MISC REVENUE)	**10,000.00**	**107,598.80**	**1,076.0**	**30,779.00**	
Totals for : 51 (Water Fund)	**600,700.00**	**595,869.02**	**1,076.0**	**624,470.00**	
Total for Revenue	**600,700.00**	**595,869.02**	**99.2**	**624,470.00**	
Expense					
51 (Water Fund)					
4502 (WATER)					
51-4502-1100 SALARIES AND WAGES - REGULAR	143,000.00	108,111.38	75.6	143,000.00	
51-4502-1150 SALARIES & WAGES - HOLIDAY		52.06			
51-4502-1183 SHOP LABOR	18,500.00	16,193.13	87.5	19,000.00	
51-4502-1200 SALARIES AND WAGES - OVERTIME	3,600.00	15,126.09	420.2	4,000.00	
51-4502-1300 SALARIES AND WAGES - PARTIME		2,705.12			
51-4502-2100 FICA	12,900.00	11,239.13	87.1	13,000.00	
51-4502-2210 RETIREMENT (VRS)	9,400.00	14,184.08	150.9	10,000.00	
51-4502-2300 HEALTH INSURANCE	32,945.00	24,671.50	74.9	31,920.00	
51-4502-2400 GROUP LIFE INSURANCE	1,945.00	1,611.94	82.9	1,945.00	
51-4502-2600 UNEMPLOYMENT INSURANCE	30.00	39.08	130.3	30.00	
51-4502-2700 DISABILITY INSURANCE	700.00	672.28	96.0	700.00	

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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
51-4502-2720 WORKER'S COMP	5,375.00	5,115.81	95.2	5,568.00	
51-4502-3100 PROFESSIONAL SERVICES	5,000.00	5,914.00	118.3	5,100.00	
51-4502-3102 BONUS	7,500.00	7,715.24	102.9	7,500.00	
51-4502-3310 REPAIRS AND MAINTENANCE	9,500.00	9,591.20	101.0	10,000.00	
51-4502-3311 REPAIRS AND MAINT - WA TANKS	29,563.00	30,449.58	103.0	30,450.00	
51-4502-3320 MAINTENANCE SERVICE CONTRACT		5,317.00		5,317.00	
51-4502-5111 ELECTRIC	6,000.00	7,394.68	123.2	6,000.00	
51-4502-5120 HEAT	700.00	1,318.20	188.3	700.00	
51-4502-5150 WATER - R.R.S.A.	245,000.00	223,532.74	91.2	245,000.00	
51-4502-5210 POSTAGE	2,200.00	1,873.83	85.2	2,200.00	
51-4502-5220 FREIGHT AND EXPRESS	100.00	100.00	100.0	100.00	
51-4502-5230 TELECOMMUNICATIONS	1,100.00	1,097.50	99.8	1,100.00	
51-4502-5305 MOTOR VEHICLE INS.	2,052.00	2,336.30	113.9	2,450.00	
51-4502-5510 TRAVEL (MILEAGE)	100.00	57.96	58.0	100.00	
51-4502-5530 TRAVEL (SUBSIST/LODGING)	300.00	719.11	239.7	500.00	
51-4502-5540 TRAVEL (CONVENTION/EDU)	500.00	599.00	119.8	1,000.00	
51-4502-5810 DUES AND ASSOC MEMBERSHIPS	400.00	450.00	112.5	450.00	
51-4502-5841 WATER FEES/DEPT OF HEALTH	3,840.00	3,834.00	99.8	3,840.00	
51-4502-5860 PERMITS/LICENSES	300.00	300.00	100.0	300.00	
51-4502-5861 MISC UTILITY	400.00	579.60	144.9	500.00	
51-4502-5899 MISCELLANEOUS	200.00	200.00	100.0	200.00	
51-4502-6001 OFFICE SUPPLIES	500.00	500.00	100.0	500.00	
51-4502-6007 REPAIR AND MAINTENANCE SUPPLIES	500.00	500.00	100.0	500.00	
51-4502-6008 VEHICLE/POWER EQUIP FUEL	8,600.00	9,067.52	105.4	8,600.00	
51-4502-6009 VEHICLE/POWER EQUIP SUPPLIES	4,500.00	4,705.21	104.6	4,500.00	

ACCOUNT / ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
51-4502-6014 OTHER OPERATING SUPPLIES	35,000.00	79,100.53	226.0	50,000.00	
Totals for : 4502 (WATER)	**592,250.00**	**596,974.80**	**100.8**	**616,070.00**	
9990 (CONTINGENCY)					
51-9990-0001 CONTINGENCY	8,450.00			8,400.00	
Totals for : 9990 (CONTINGENCY)	**8,450.00**		**0.0**	**8,400.00**	
Totals for : 51 (Water Fund)	**600,700.00**	**596,974.80**	**0.0**	**624,470.00**	
Total for Expense	**600,700.00**	**596,974.80**	**99.4**	**624,470.00**	
Excess of Revenue for Fund: 51 - WATER FUND		**1,105.78-**			
Fund 52 (SEWER FUND)					
Revenue					
52 (Sewer Fund)					
0016 (CHARGES FOR SERVICES)					
52-0016-0807 SEWER CLEANING	4,000.00	4,152.50	103.8	4,500.00	
52-0016-0812 SEWER	425,000.00	435,104.39	102.4	506,561.00	
52-0016-0813 PENALTIES	13,500.00	13,266.55	98.3	14,000.00	
52-0016-0822 SEWER CONNECTION	2,500.00			2,500.00	
Totals for : 0016 (CHARGES FOR SERVICES)	**445,000.00**	**452,523.44**	**101.7**	**527,561.00**	
0018 (MISC REVENUE)					
52-0018-9913 MISCELLANEOUS REVENUE		420.00			
Totals for : 0018 (MISC REVENUE)		**420.00**	**0.0**		
Totals for : 52 (Sewer Fund)	**445,000.00**	**452,943.44**	**0.0**	**527,561.00**	
Total for Revenue	**445,000.00**	**452,943.44**	**101.8**	**527,561.00**	
Expense					
52 (Sewer Fund)					
4503 (SEWER)					
52-4503-1100 SALARIES AND WAGES - REGULAR	144,000.00	103,797.72	72.1	158,000.00	
52-4503-1150 SALARIES & WAGES - HOLIDAY	1,000.00	52.06	5.2	200.00	
52-4503-1183 SHOP LABOR	17,000.00	14,156.46	83.3	17,000.00	
52-4503-1200 SALARIES AND WAGES - OVERTIME	8,000.00	6,410.42	80.1	8,000.00	
52-4503-1300 SALARIES AND WAGES - PARTTIME	4,000.00	2,577.12	64.4	4,000.00	
52-4503-2100					

ACCOUNT / ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
FICA	12,900.00	9,534.52	73.9	12,900.00	
52-4503-2210 RETIREMENT (VRS)	10,800.00	13,058.38	120.9	11,000.00	
52-4503-2300 HEALTH INSURANCE	32,945.00	24,671.50	74.9	41,892.00	
52-4503-2400 GROUP LIFE INSURANCE	1,800.00	1,484.02	82.4	1,800.00	
52-4503-2600 UNEMPLOYMENT INSURANCE	100.00	40.55	40.6	100.00	
52-4503-2700 DISABILITY INSURANCE	800.00	672.28	84.0	800.00	
52-4503-2720 WORKER'S COMP	2,300.00	2,189.11	95.2	2,383.00	
52-4503-3100 PROFESSIONAL SERVICES	35,000.00	34,579.00	98.8	40,000.00	
52-4503-3310 REPAIRS AND MAINTENANCE	38,000.00	33,468.79	88.1	40,000.00	
52-4503-3320 MAINTENANCE SERVICE CONTRACT		5,317.00		5,317.00	
52-4503-5111 ELECTRIC	60,000.00	50,530.93	84.2	60,000.00	
52-4503-5120 HEAT	1,500.00	1,475.13	98.3	1,500.00	
52-4503-5210 POSTAGE	2,200.00	1,897.10	86.2	2,200.00	
52-4503-5220 FREIGHT AND EXPRESS	200.00	200.00	100.0	200.00	
52-4503-5230 TELECOMMUNICATIONS	3,400.00	2,614.15	76.9	3,400.00	
52-4503-5305 MOTOR VEHICLE INS.	2,465.00	2,806.54	113.9	2,943.00	
52-4503-5510 TRAVEL (MILEAGE)	100.00	18.00	18.0	100.00	
52-4503-5530 TRAVEL (SUBSIST/LODGING)	500.00	604.44	120.9	600.00	
52-4503-5540 TRAVEL (CONVENTION/EDU)	1,700.00	1,159.00	68.2	1,700.00	
52-4503-5841 ANNUAL FEES - WWTP	3,180.00	6,612.00	207.9	3,180.00	
52-4503-5899 MISCELLANEOUS	200.00	200.00	100.0	200.00	
52-4503-6001 OFFICE SUPPLIES	300.00	300.00	100.0	2,000.00	
52-4503-6007 REPAIR AND MAINTENANCE SUPPLIES	1,500.00	1,500.00	100.0	1,500.00	
52-4503-6008 VEHICLE/POWER EQUIP FUEL	11,000.00	12,976.66	118.0	11,500.00	
52-4503-6009 VEHICLE/POWER EQUIP SUPPLIES	4,000.00	8,744.62	218.6	4,500.00	
52-4503-6014					

ACCOUNT / ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
OTHER OPERATING SUPPLIES	36,000.00	33,621.80	93.4	50,000.00	
52-4503-8107 SEWER EQUIPMENT				30,000.00	
Totals for : 4503 (SEWER)	**436,890.00**	**377,269.30**	**86.4**	**518,915.00**	
9990 (CONTINGENCY)					
52-9990-0001 CONTINGENCY	8,110.00	1,833.00	22.6	8,646.00	
Totals for : 9990 (CONTINGENCY)	**8,110.00**	**1,833.00**	**22.6**	**8,646.00**	
Totals for : 52 (Sewer Fund)	**445,000.00**	**379,102.30**	**22.6**	**527,561.00**	
Total for Expense	**445,000.00**	**379,102.30**	**85.2**	**527,561.00**	
Excess of Revenue for Fund: 52 - SEWER FUND		**73,841.14**			
Fund 53 (SEWER ESCROW)					
Revenue					
53 (Sewer Escrow)					
0015 (USE OF MONEY & PROPERTY)					
53-0015-0101 INTEREST EARNED	3,000.00	7,806.65	260.2	3,597.00	
Totals for : 0015 (USE OF MONEY & PROPERTY)	**3,000.00**	**7,806.65**	**260.2**	**3,597.00**	
0016 (CHARGES FOR SERVICES)					
53-0016-0806 SEWER ESCROW	117,000.00	116,122.09	99.2	117,000.00	
53-0016-0813 PENALTIES	4,000.00	3,962.23	99.1	3,000.00	
Totals for : 0016 (CHARGES FOR SERVICES)	**121,000.00**	**120,084.32**	**99.2**	**120,000.00**	
Totals for : 53 (Sewer Escrow)	**124,000.00**	**127,890.97**	**99.2**	**123,597.00**	
Total for Revenue	**124,000.00**	**127,890.97**	**103.1**	**123,597.00**	
Expense					
53 (Sewer Escrow)					
4504 (SEWER ESCROW)					
53-4504-5899 MISCELLANEOUS		60.70			
53-4504-9110 DEBT SERVICE - PRINCIPLE	110,000.00	110,000.00	100.0	112,000.00	
53-4504-9120 DEBT SERVICE - INTEREST	7,765.00	7,761.00	99.9	5,597.00	
Totals for : 4504 (SEWER ESCROW)	**117,765.00**	**117,821.70**	**100.0**	**117,597.00**	
9990 (CONTINGENCY)					
53-9990-0001 CONTINGENCY	6,235.00			6,000.00	
Totals for : 9990 (CONTINGENCY)	**6,235.00**		**0.0**	**6,000.00**	

ACCOUNT / ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
Totals for : 53 (Sewer Escrow)	**124,000.00**	**117,821.70**	**0.0**	**123,597.00**	
Total for Expense	**124,000.00**	**117,821.70**	**95.0**	**123,597.00**	
Excess of Revenue for Fund: 53 - SEWER ESCROW		**10,069.27**			
Fund 54 (WASTEWATER PROJECT / RURAL DEVELOPMENT)					
Revenue					
54 (Wastewater Project / Rural Development Constructio)					
0015 (USE OF MONEY & PROPERTY)					
54-0015-0101 INTEREST EARNED		3,982.35			
Totals for : 0015 (USE OF MONEY & PROPERTY)		**3,982.35**	**0.0**		
0016 (CHARGES FOR SERVICES)					
54-0016-0808 RD SEWER/2014	71,488.00	71,899.14	100.6	71,488.00	
54-0016-0813 PENALTIES	2,000.00	2,612.37	130.6	2,000.00	
Totals for : 0016 (CHARGES FOR SERVICES)	**73,488.00**	**74,511.51**	**101.4**	**73,488.00**	
0018 (MISC REVENUE)					
54-0018-9913 MISCELLANEOUS REVENUE		0.02			
Totals for : 0018 (MISC REVENUE)		**0.02**	**0.0**		
Totals for : 54 (Wastewater Project / Rural Development Constructio)	**73,488.00**	**78,493.88**	**0.0**	**73,488.00**	
Total for Revenue	**73,488.00**	**78,493.88**	**106.8**	**73,488.00**	
Expense					
54 (Wastewater Project / Rural Development Constructio)					
4505 (WASTEWATER PROJECT)					
54-4505-5899 MISCELLANEOUS		91.05			
54-4505-9110 DEBT SERVICE - PRINCIPAL	40,285.00	33,517.30	83.2	41,150.00	
54-4505-9120 DEBT SERVICE - INTEREST	33,203.00	27,722.70	83.5	32,338.00	
Totals for : 4505 (WASTEWATER PROJECT)	**73,488.00**	**61,331.05**	**83.5**	**73,488.00**	
Totals for : 54 (Wastewater Project / Rural Development Constructio)	**73,488.00**	**61,331.05**	**83.5**	**73,488.00**	
Total for Expense	**73,488.00**	**61,331.05**	**83.5**	**73,488.00**	
Excess of Revenue for Fund: 54 - WASTEWATER PROJECT / RURAL DEVELOPMENT		**17,162.83**			
Fund 55 (BUILDING OFFICIAL/DEMOLTIONS)					
Revenue					
55 (Building Official/Demolitions)					
0015 (USE OF MONEY & PROPERTY)					
55-0015-0101					

ACCOUNT / ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
INTEREST EARNED		96.67			
Totals for : 0015 (USE OF MONEY & PROPERTY)		**96.67**	**0.0**		
Totals for : 55 (Building Official/Demolitions)		**96.67**	**0.0**		
Total for Revenue		**96.67**			
Expense					
55 (Building Official/Demolitions)					
4506 (BUILDING OFFICIAL/DEMOS)					
55-4506-3103 BUILDINGS OFFICIAL/DEMOLITIONS		6,104.00			
Totals for : 4506 (BUILDING OFFICIAL/DEMOS)		**6,104.00**	**0.0**		
Totals for : 55 (Building Official/Demolitions)		**6,104.00**	**0.0**		
Total for Expense		**6,104.00**			
Excess of Revenue for Fund: 55 - BUILDING OFFICIAL/DEMOLTIONS		**6,007.33-**			
Fund 72 (CEMETERY FUND)					
Revenue					
72 (Cemetary Fund)					
0015 (USE OF MONEY & PROPERTY)					
72-0015-0101 INTEREST EARNED	300.00	1,704.23	568.1	600.00	
72-0015-0102 INTEREST EARNED - MAUSOLEUM #1	300.00	673.21	224.4	402.00	
Totals for : 0015 (USE OF MONEY & PROPERTY)	**600.00**	**2,377.44**	**396.2**	**1,002.00**	
0016 (CHARGES FOR SERVICES)					
72-0016-1305 GRAVE DIGGING	12,500.00	8,575.00	68.6	12,500.00	
72-0016-1306 LETTERING ON CRYPT DOOR	500.00			500.00	
Totals for : 0016 (CHARGES FOR SERVICES)	**13,000.00**	**8,575.00**	**66.0**	**13,000.00**	
0018 (MISC REVENUE)					
72-0018-9907 SALE OF LOTS	7,000.00	1,600.00	22.9	7,000.00	
72-0018-9913 SALE OF CRYPTS AND NICHES	4,000.00	995.00	24.9	4,000.00	
72-0018-9914 SALE OF CRYPT TRAYS	300.00			300.00	
72-0018-9916 MISCELLANEOUS REVENUE	300.00	320.00	106.7	300.00	
Totals for : 0018 (MISC REVENUE)	**11,600.00**	**2,915.00**	**25.1**	**11,600.00**	
Totals for : 72 (Cemetary Fund)	**25,200.00**	**13,867.44**	**25.1**	**25,602.00**	
Total for Revenue	**25,200.00**	**13,867.44**	**55.0**	**25,602.00**	

Town of Chase City
Fiscal Year 2026 All Funds

ACCOUNT / ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
Expense					
72 (Cemetary Fund)					
7140 (CEMETERY DEPARTMENT)					
72-7140-1100 SALARIES AND WAGES - REGULAR	7,200.00	2,516.51	35.0	7,400.00	
72-7140-1183 SHOP LABOR	50.00			50.00	
72-7140-1200 SALARIES AND WAGES - OVERTIME	5,500.00	3,296.09	59.9	5,600.00	
72-7140-1300 SALARIES AND WAGES - PARTTIME		208.00			
72-7140-2100 FICA	700.00	441.40	63.1	800.00	
72-7140-2210 RETIREMENT (VRS)	400.00	412.73	103.2	400.00	
72-7140-2300 HEALTH INSURANCE	1,782.00	1,484.00	83.3	1,995.00	
72-7140-2400 GROUP LIFE INSURANCE	150.00	46.91	31.3	150.00	
72-7140-2600 UNEMPLOYMENT INSURANCE	20.00	11.59	58.0	20.00	
72-7140-2700 DISABILITY INSURANCE	125.00	73.66	58.9	125.00	
72-7140-2720 WORKER'S COMP	55.00	52.37	95.2	57.00	
72-7140-3310 REPAIRS AND MAINTENANCE	400.00			400.00	
72-7140-3312 LETTERING - OLD MAUSOLEUM	300.00			300.00	
72-7140-5110 ELECTRIC	1,600.00	1,514.41	94.7	1,600.00	
72-7140-5899 MISCELLANEOUS	100.00			100.00	
72-7140-6007 REPAIRS AND MAINT SUPPLIES	300.00	360.44	120.1	300.00	
72-7140-6009 VEHICLE/POWER EQUIP SUPPLIES	300.00	975.68	325.2	400.00	
72-7140-6014 OTHER OPERATING SUPPLIES	2,100.00	1,585.37	75.5	2,100.00	
Totals for : 7140 (CEMETERY DEPARTMENT)	**21,082.00**	**12,979.16**	**61.6**	**21,797.00**	
9210 (REVENUE REFUNDS)					
72-9210-5830 REFUND ON CEMETARY LOTS		2,880.00			
Totals for : 9210 (REVENUE REFUNDS)		**2,880.00**	**0.0**		
9990 (CONTINGENCY)					
72-9990-0001 CONTINGENCY	4,118.00			3,805.00	
Totals for : 9990 (CONTINGENCY)	**4,118.00**		**0.0**	**3,805.00**	

Town of Chase City
Fiscal Year 2026 All Funds

ACCOUNT / ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
Totals for : 72 (Cemetary Fund)	**25,200.00**	**15,859.16**	**0.0**	**25,602.00**	
Total for Expense	**25,200.00**	**15,859.16**	**62.9**	**25,602.00**	
Excess of Revenue for Fund: 72 - CEMETERY FUND		**1,991.72-**			
Fund 73 (CEMETERY / ALLEN W. GREGORY BEQUEST FUND)					
Revenue					
73 (Cemetary / Allen W. Gregory)					
0015 (USE OF MONEY & PROPERTY)					
73-0015-0101 INTEREST EARNED	250.00	17,787.45	7115.0	250.00	
73-0015-0102 INTEREST EARNED - VIP 1-3	50,000.00	39,543.53	79.1	50,000.00	
Totals for : 0015 (USE OF MONEY & PROPERTY)	**50,250.00**	**57,330.98**	**114.1**	**50,250.00**	
Totals for : 73 (Cemetary / Allen W. Gregory)	**50,250.00**	**57,330.98**	**114.1**	**50,250.00**	
Total for Revenue	**50,250.00**	**57,330.98**	**114.1**	**50,250.00**	
Expense					
73 (Cemetary / Allen W. Gregory)					
7160 (CEMETERY BEQUEST)					
73-7160-3310 REPAIRS AND MAINTENANCE	50,250.00	55,129.65	109.7	50,250.00	
73-7160-5899 MISCELLANEOUS		8,078.30			
Totals for : 7160 (CEMETERY BEQUEST)	**50,250.00**	**63,207.95**	**125.8**	**50,250.00**	
Totals for : 73 (Cemetary / Allen W. Gregory)	**50,250.00**	**63,207.95**	**125.8**	**50,250.00**	
Total for Expense	**50,250.00**	**63,207.95**	**125.8**	**50,250.00**	
Excess of Revenue for Fund: 73 - CEMETERY / ALLEN W. GREGORY BEQUEST FUND		**5,876.97-**			