

Annualized Budget Report

Town of Chase City
 Fiscal Year 2024 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	543,000.00	573,021.43	105.5	560,000.00	
10-0011-0102 DELINQUENT TAXES	30,000.00	33,901.27	113.0	30,000.00	
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	362.75	45.3	800.00	
10-0011-0601 PENALTY ON TAXES	7,800.00	7,307.61	93.7	7,800.00	
10-0011-0602 INTEREST ON TAXES	4,700.00	3,924.67	83.5	4,700.00	
10-0011-0603 ADMIN FEE FOR DELINQUENT TAXES	10,500.00	9,486.82	90.4	10,500.00	
10-0011-0604 DEBT SET OFF	1,100.00	547.60	49.8	1,100.00	
Totals for :					
0011 (GENERAL PROPERTY TAXES)	663,900.00	694,451.24	104.6	680,900.00	
0012 (OTHER LOCAL TAXES)					
10-0012-0101 SALES TAX	350,000.00	299,709.31	85.6	370,000.00	
10-0012-0102 GAME OF SKILL TAX	500.00			500.00	
10-0012-0302 BUSINESS LICENSE	115,000.00	136,340.18	118.6	117,000.00	
10-0012-0402 UTILITY TAX	82,000.00	57,978.27	70.7	80,000.00	
10-0012-0501 MOTOR VEHICLES	26,000.00	18,664.24	71.8	26,000.00	
10-0012-0601 BANK FRANCHISE TAX	78,000.00			85,000.00	
10-0012-0604 GOLF CART PERMITS		25.00			
10-0012-1101 MEALS TAX	222,000.00	194,282.69	87.5	225,000.00	
Totals for :					
0012 (OTHER LOCAL TAXES)	873,500.00	706,999.69	80.9	903,500.00	
0013 (PERMIT/PREV & REG LICENSE)					
10-0013-0307 ZONING APPEALS	450.00	410.00	91.1	450.00	
10-0013-0308 VACANT BUILDING REGISTRATION	700.00			700.00	
Totals for :					
0013 (PERMIT/PREV & REG LICENSE)	1,150.00	410.00	35.7	1,150.00	
0014 (FINES & FORFEITURES)					
10-0014-0101 POLICE COURT FINES	37,000.00	27,205.44	73.5	37,000.00	

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10-0014-0102 PARKING FINES	1,300.00	565.00	43.5	1,300.00	
10-0014-0103 MISCELLANEOUS REVENUE	1,000.00	65.00	6.5	1,000.00	
10-0014-0104 DRUG FORFEITURE	7,000.00			7,000.00	
Totals for : 0014 (FINES & FORFEITURES)	46,300.00	27,835.44	60.1	46,300.00	
0015 (USE OF MONEY & PROPERTY)					
10-0015-0101 INTEREST EARNED	12,500.00	5,591.56	44.7	12,500.00	
10-0015-0102 ROBERT E LEE INT INCOME	15.00	3.20	21.3	15.00	
10-0015-0201 RENT-A-TRUCK	500.00			500.00	
10-0015-0202 ROBERT E. LEE BLDG	3,000.00				
10-0015-0206 AIRPORT HANGER, SHOP RENT	6,000.00	5,000.00	83.3	6,000.00	
10-0015-0207 "MAIN STREET PAVILION"		75.00			
10-0015-0215 WELLS FARGO ATM RENT		9,880.00		10,800.00	
Totals for : 0015 (USE OF MONEY & PROPERTY)	22,015.00	20,549.76	93.3	29,815.00	
0016 (CHARGES FOR SERVICES)					
10-0016-0702 SIDEWALKS, CURB & GUTTER	3,500.00			3,500.00	
10-0016-0802 GARBAGE FEES	247,800.00	200,650.91	81.0	247,800.00	
10-0016-0803 WEED CUTTING CHARGES	5,500.00	1,950.00	35.5	5,500.00	
10-0016-0805 DEBRIS & JUNK REMOVAL	1,000.00	95.00	9.5	1,000.00	
10-0016-0813 PENALTIES - GA	9,000.00	6,642.87	73.8	9,000.00	
Totals for : 0016 (CHARGES FOR SERVICES)	266,800.00	209,338.78	78.5	266,800.00	
0018 (MISC REVENUE)					
10-0018-9905 DMV REGISTRATION STOP	3,100.00	3,250.00	104.8	3,100.00	
10-0018-9909 SURPLUS EQUIPMENT	2,000.00			2,000.00	
10-0018-9913 MISCELLANEOUS REVENUE	20,000.00	33,751.85	168.8	20,000.00	
10-0018-9915 MECK. CO. FOR AIRPORT	20,000.00	40,000.00	200.0	20,000.00	
Totals for : 0018 (MISC REVENUE)	45,100.00	77,001.85	170.7	45,100.00	
0019 (RECOVERED COSTS)					
10-0019-4000					

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RECOVERED COSTS-FIRE DEPARTMENT LO	56,394.00	56,393.01	100.0	56,394.00	
Totals for :					
0019 (RECOVERED COSTS)	56,394.00	56,393.01	100.0	56,394.00	
0022 (STATE - NON CATAGORICAL AID)					
10-0022-0108					
ROLLING STOCK TAX	1,400.00	1,311.29	93.7	1,400.00	
Totals for :					
0022 (STATE - NON CATAGORICAL AID)	1,400.00	1,311.29	93.7	1,400.00	
0024 (STATE - CATAGORICAL AID)					
10-0024-0406					
STREET REVENUE	477,000.00	402,092.20	84.3	507,000.00	
10-0024-0407					
LITTER GRANT	1,650.00	3,407.50	206.5	1,650.00	
10-0024-0412					
FIRE PROGRAM FUND	15,000.00	15,000.00	100.0	15,000.00	
10-0024-0414					
LAW ENFORCEMENT ASSIST.	64,000.00	52,254.00	81.6	69,000.00	
10-0024-0421					
HIGHWAY SAFETY GRANT	6,900.00	12,111.06	175.5	8,000.00	
10-0024-0450					
COMMUNICATION TAX	50,000.00	30,818.16	61.6	50,000.00	
10-0024-0451					
U-HAUL CO OF VIRGINIA		41.37			
Totals for :					
0024 (STATE - CATAGORICAL AID)	614,550.00	515,724.29	83.9	650,650.00	
0033 (FEDERAL - CATAGORICAL AID)					
10-0033-0103					
LLEBG FUNDS		8,289.00			
10-0033-0124					
LEE BUILDING PROJECT GRANT		18,787.29			
10-0033-0125					
HOUSING MARKET & FEASIBILITY STUDY		22,500.00			
10-0033-0126					
FEMA		103,861.25			
10-0033-0127					
MECCA THEATRE PROJECT GRANT		66,193.52			
Totals for :					
0033 (FEDERAL - CATAGORICAL AID)		219,631.06	0.0		
0041 (NON-REVENUE RECEIPTS)					
10-0041-0101					
INSURANCE PROCEEDS		5,743.17-			
10-0041-0119					
LODA INSURANCE PROCEEDS		2,835.00-			
Totals for :					
0041 (NON-REVENUE RECEIPTS)		8,578.17-	0.0		
Totals for :					
10 (General Fund)	2,591,109.00	2,521,068.24	0.0	2,682,009.00	
Total for Revenue	2,591,109.00	2,521,068.24	97.3	2,682,009.00	

Expense
 10 (General Fund)

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1101 (LEGISLATIVE)					
10-1101-1100 SALARIES & WAGES - REGULAR	30,726.00	24,407.71	79.4	30,000.00	
10-1101-2100 FICA	1,458.00	1,191.76	81.7	1,415.00	
10-1101-2210 RETIREMENT (VRS)	2,400.00	2,234.09	93.1	2,600.00	
10-1101-2300 HEALTH INSURANCE	4,128.00	3,096.00	75.0	4,128.00	
10-1101-2400 GROUP LIFE INSURANCE	450.00	372.54	82.8	450.00	
10-1101-2600 UNEMPLOYMENT INSURANCE	20.00	73.30	366.5	20.00	
10-1101-2700 DISABILITY INSURANCE	200.00	147.37	73.7	200.00	
10-1101-2720 WORKER'S COMP	130.00	113.98	87.7	130.00	
10-1101-3103 BUILDING OFFICIAL/DEMOLITIONS	20,000.00	14,246.00	71.2	15,000.00	
10-1101-3500 PRINTING & BINDING	2,300.00	650.48	28.3	2,300.00	
10-1101-3600 ADVERTISING	200.00	69.18	34.6	200.00	
10-1101-5510 TRAVEL (MILEAGE)	400.00			400.00	
10-1101-5530 TRAVEL (SUBSIST/LODGING)	2,000.00	2,400.00	120.0	500.00	
10-1101-5540 TRAVEL (CONVENTION/EDUC)	300.00			300.00	
10-1101-5810 DUES & ASSOC MEMBERSHIPS	1,350.00	1,312.82	97.2	3,750.00	
10-1101-5898 HALLOWEEN - TRUNK OR TREAT	500.00	160.00	32.0	500.00	
10-1101-5899 MISCELLANEOUS	450.00	467.90	104.0	450.00	
Totals for : 1101 (LEGISLATIVE)	67,012.00	50,943.13	76.0	62,343.00	
1201 (EXECUTIVE ADMIN - TOWN MGR)					
10-1201-1100 SALARIES & WAGES - REGULAR	83,300.00	66,110.60	79.4	83,300.00	
10-1201-2100 FICA	5,900.00	4,824.00	81.8	6,080.00	
10-1201-2210 RETIREMENT (VRS)	5,000.00	4,641.99	92.8	5,600.00	
10-1201-2400 GROUP LIFE INSURANCE	950.00	774.08	81.5	950.00	
10-1201-2600 UNEMPLOYMENT INSURANCE	25.00	183.27	733.1	25.00	
10-1201-2700 DISABILITY INSURANCE	480.00	402.82	83.9	480.00	

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10-1201-2720 WORKER'S COMP	280.00	245.55	87.7	280.00	
10-1201-3110 MEDICAL SERVICES	500.00			500.00	
10-1201-3140 ENG. & ARCHITECTURAL SER.	250.00			250.00	
10-1201-3160 SURVEYING	250.00			250.00	
10-1201-3600 ADVERTISING	7,000.00	3,608.36	51.5	7,000.00	
10-1201-5230 TELECOMMUNICATIONS	2,900.00	2,325.08	80.2	2,900.00	
10-1201-5510 TRAVEL (MILEAGE)	1,600.00	1,101.27	68.8	1,600.00	
10-1201-5530 TRAVEL (SUBSIST/LODGING)	2,000.00	1,978.42	98.9	2,200.00	
10-1201-5540 TRAVEL (CONVENTION/EDUC)	1,400.00	225.00	16.1	1,400.00	
10-1201-5810 DUES & ASSOC MEMBERSHIPS	800.00	813.61	101.7	850.00	
10-1201-5899 MISCELLANEOUS	400.00	342.17	85.5	400.00	
10-1201-6001 OFFICE SUPPLIES	700.00	691.89	98.8	700.00	
Totals for :					
1201 (EXECUTIVE ADMIN - TOWN MGR)	113,735.00	88,268.11	77.6	114,765.00	
1221 (LEGAL SERVICES)					
10-1221-3150 PROF SRV - LEGAL	6,000.00	4,927.84	82.1	6,000.00	
Totals for :					
1221 (LEGAL SERVICES)	6,000.00	4,927.84	82.1	6,000.00	
1224 (INDEPENDANT AUDITOR)					
10-1224-3120 PROF SRV - ACCOUNTING	12,000.00	12,070.00	100.6	12,500.00	
Totals for :					
1224 (INDEPENDANT AUDITOR)	12,000.00	12,070.00	100.6	12,500.00	
1241 (FINANCIAL ADMIN - TREASURER)					
10-1241-1100 SALARIES & WAGES - REGULAR	121,720.00	102,551.10	84.3	128,000.00	
10-1241-2100 FICA	8,000.00	6,971.40	87.1	8,600.00	
10-1241-2210 RETIREMENT (VRS)	8,000.00	7,744.88	96.8	9,000.00	
10-1241-2300 HEALTH INSURANCE	20,640.00	16,856.00	81.7	20,640.00	
10-1241-2400 GROUP LIFE INSURANCE	1,700.00	1,291.52	76.0	1,600.00	
10-1241-2600 UNEMPLOYMENT INSURANCE	20.00	274.90	1374.5	20.00	
10-1241-2700 DISABILITY INSURANCE	690.00	577.58	83.7	650.00	

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10-1241-2720 WORKER'S COMP	540.00	473.55	87.7	540.00	
10-1241-2730 ACTUARIAL VALUATION OPEB	2,000.00	2,000.00	100.0	2,000.00	
10-1241-3310 REPAIRS & MAINTENANCE	2,000.00	2,154.00	107.7	2,000.00	
10-1241-3600 ADVERTISING	500.00	279.50	55.9	500.00	
10-1241-3605 LEGAL FEES FOR ADV DELINQUENT TAXES	900.00	1,000.00	111.1	900.00	
10-1241-3606 DMV REGISTRATION STOP FEE	2,100.00	2,925.00	139.3	2,200.00	
10-1241-5210 POSTAGE	4,000.00	3,575.96	89.4	4,200.00	
10-1241-5230 TELECOMMUNICATIONS	2,500.00	2,139.97	85.6	2,600.00	
10-1241-5308 GENERAL LIABILITY INS.	9,700.00	10,700.20	110.3	9,700.00	
10-1241-5410 EQUIPMENT RENTAL	2,000.00	1,620.14	81.0	2,000.00	
10-1241-5510 TRAVEL (MILEAGE)	1,000.00	546.90	54.7	1,000.00	
10-1241-5530 TRAVEL (SUBSIST/LODGING)	800.00			800.00	
10-1241-5540 TRAVEL (CONVENTION/EDUC)	1,400.00			1,400.00	
10-1241-5810 DUES & ASSOC MEMBERSHIPS	200.00	235.64	117.8	200.00	
10-1241-5899 MISCELLANEOUS	700.00	494.22	70.6	700.00	
10-1241-6001 OFFICE SUPPLIES	7,200.00	6,902.55	95.9	7,300.00	
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)	198,310.00	171,315.01	86.4	206,550.00	
1251 (COMPUTER PROCESSING)					
10-1251-3320 MAINT SERVICE CONTRACT	17,500.00	18,751.07	107.1	19,000.00	
10-1251-6014 OTHER OPERATING SUPPLIES	1,600.00	362.24	22.6	1,600.00	
10-1251-8207 COMPUTER - CENTRALIZED COLLECTIONS	2,000.00	928.52	46.4	2,000.00	
Totals for : 1251 (COMPUTER PROCESSING)	21,100.00	20,041.83	95.0	22,600.00	
1310 (ELECTORAL BRD & OFFICIALS)					
10-1310-3100 PROFESSIONAL SERVICES	1,700.00			1,700.00	
10-1310-3500 PRINTING & BINDING	200.00			200.00	
Totals for : 1310 (ELECTORAL BRD & OFFICIALS)	1,900.00		0.0	1,900.00	

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3110 (POLICE DEPARTMENT)					
10-3110-1100					
SALARIES & WAGES - REGULAR	506,325.00	376,606.38	74.4	500,000.00	
10-3110-1150					
SALARIES & WAGES - HOLIDAY	30,000.00	20,506.24	68.4	30,000.00	
10-3110-1183					
SHOP LABOR	3,000.00	2,012.30	67.1	3,000.00	
10-3110-1200					
SALARIES & WAGES - OVERTIME	24,000.00	15,620.96	65.1	23,000.00	
10-3110-1300					
SALARIES & WAGES - PARTTIME	2,000.00			2,000.00	
10-3110-2100					
FICA	39,000.00	30,327.14	77.8	39,000.00	
10-3110-2210					
RETIREMENT (VRS)	33,000.00	31,385.06	95.1	35,000.00	
10-3110-2300					
HEALTH INSURANCE	82,560.00	63,296.00	76.7	82,560.00	
10-3110-2400					
GROUP LIFE INSURANCE	5,700.00	5,233.65	91.8	6,300.00	
10-3110-2600					
UNEMPLOYMENT INSURANCE	300.00	1,594.41	531.5	300.00	
10-3110-2700					
DISABILITY INSURANCE	2,600.00	2,112.72	81.3	2,600.00	
10-3110-2720					
WORKER'S COMP	8,000.00	7,015.38	87.7	8,000.00	
10-3110-2740					
LINE OF DUTY ACT	24,000.00	25,423.00	105.9	26,000.00	
10-3110-3110					
MEDICAL SERVICES	1,500.00	557.00	37.1	1,500.00	
10-3110-3151					
COURT APPOINTED ATTORNEY FEE	1,000.00	100.00	10.0	800.00	
10-3110-3310					
REPAIRS & MAINTENANCE	3,000.00	210.00	7.0	1,500.00	
10-3110-3320					
COMPUTER - MAINT/SER CONTRACT	6,810.00	5,914.30	86.8	6,810.00	
10-3110-3330					
REPAIRS & MAINT - VEHICLE	4,000.00	3,722.44	93.1	4,500.00	
10-3110-5210					
POSTAGE	400.00	63.00	15.8	400.00	
10-3110-5230					
TELECOMMUNICATIONS	14,200.00	13,492.75	95.0	14,500.00	
10-3110-5305					
MOTOR VEHICLE INS.	3,670.00	4,048.44	110.3	4,050.00	
10-3110-5310					
LAW ENF. LIABILITY INS.	6,700.00	7,390.88	110.3	7,400.00	
10-3110-5530					
TRAVEL (SUBSIST/LODGING)	1,000.00	729.97	73.0	1,000.00	
10-3110-5540					
TRAVEL (CONVENTION/EDUC)	7,000.00	5,902.00	84.3	7,000.00	
10-3110-5804					

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TO EXPEND FORFEITURE MONEY	2,500.00			2,500.00	
10-3110-5805 DRUG ENFORCEMENT	5,100.00	5,100.00	100.0	5,100.00	
10-3110-5807 LLEBG		8,223.23			
10-3110-5809 TO EXPEND SAFETY GRANT		2,000.00			
10-3110-5810 DUES & ASSOC MEMBERSHIPS		35.64			
10-3110-5811 TO EXPEND HIGHWAY SAFETY GRANT		2,892.00			
10-3110-5812 TO EXPEND MAC BAILEY DONATION FOR P		1,440.10			
10-3110-5899 MISCELLANEOUS	1,000.00	73.45	7.3	1,000.00	
10-3110-6001 OFFICE SUPPLIES	2,500.00	1,600.15	64.0	2,500.00	
10-3110-6008 VEHICLE/POWER EQUIP FUEL	25,000.00	21,723.92	86.9	28,000.00	
10-3110-6009 VEHICLE/POWER EQUIP SUP	9,400.00	4,203.21	44.7	9,400.00	
10-3110-6010 POLICE SUPPLIES	8,090.00	5,019.21	62.0	8,000.00	
10-3110-6011 UNIFORMS	6,000.00	2,277.47	38.0	6,000.00	
10-3110-6014 OTHER OPERATING SUPPLIES	2,000.00	626.59	31.3	2,000.00	
10-3110-8105 MOTOR VEHICLE - REPLACEMENT	30,000.00			30,000.00	
10-3110-8204 VIDEO CAMERAS				10,000.00	
Totals for : 3110 (POLICE DEPARTMENT)	901,355.00	678,478.99	75.3	911,720.00	
3220 (FIRE DEPARTMENT)					
10-3220-3310 REPAIRS & MAINTENANCE	9,500.00	804.64	8.5	5,700.00	
10-3220-5305 MOTOR VEHICLE INS.	7,000.00	9,138.00	130.5	8,400.00	
10-3220-5312 FIREMEN LIABILITY INS.	5,100.00	4,883.00	95.7	5,000.00	
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	5,500.00	5,649.11	102.7	6,000.00	
10-3220-6009 VEHICLE/POWER EQUIP SUP	1,600.00	781.74	48.9	1,600.00	
10-3220-6014 OTHER OPERATING SUPPLIES		28.38			
10-3220-8213 FIRE DEPARTMENT STIPEND	49,700.00	41,416.69	83.3	51,700.00	

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3220 (FIRE DEPARTMENT)	93,400.00	77,701.56	83.2	93,400.00	
4120 (HIGHWAYS/STREETS/BRIDGES/SIDEWALKS)					
10-4120-1100 SALARIES & WAGES - REGULAR	140,000.00	116,204.03	83.0	147,000.00	
10-4120-1183 SHOP LABOR	18,000.00	17,692.91	98.3	18,900.00	
10-4120-1200 SALARIES & WAGES - OVERTIME	6,000.00	2,069.61	34.5	5,500.00	
10-4120-1300 SALARIES & WAGES - PARTTIME	10,400.00	6,018.25	57.9	8,000.00	
10-4120-2100 FICA	12,200.00	10,684.64	87.6	12,800.00	
10-4120-2210 RETIREMENT (VRS)	10,000.00	10,591.32	105.9	11,000.00	
10-4120-2211 RETIREMENT (HYBRID)	8,000.00	11,129.10	139.1	9,000.00	
10-4120-2300 HEALTH INSURANCE	30,547.00	28,620.80	93.7	38,803.00	
10-4120-2400 GROUP LIFE INSURANCE	2,600.00	1,819.25	70.0	2,500.00	
10-4120-2600 UNEMPLOYMENT INSURANCE	50.00	458.16	916.3	50.00	
10-4120-2700 DISABILITY INSURANCE	830.00	817.14	98.5	800.00	
10-4120-2720 WORKER'S COMP	5,400.00	4,735.39	87.7	5,000.00	
10-4120-3310 REPAIRS & MAINTENANCE	110,000.00	109,321.00	99.4	110,000.00	
10-4120-5140 STREET LIGHTS - ELECTRICITY	60,000.00	51,927.67	86.5	61,000.00	
10-4120-5220 FREIGHT & EXPRESS	100.00	107.37	107.4	100.00	
10-4120-5230 TELECOMMUNICATIONS	1,100.00	916.23	83.3	1,100.00	
10-4120-5305 MOTOR VEHICLE INS.	4,300.00	4,743.40	110.3	4,800.00	
10-4120-5510 TRAVEL (MILEAGE)	100.00			100.00	
10-4120-5530 TRAVEL (SUBSIST/LODGING)	200.00	77.60	38.8	200.00	
10-4120-5540 TRAVEL (CONVENTION/EDUC)	700.00	500.00	71.4	700.00	
10-4120-5899 MISCELLANEOUS	700.00	708.67	101.2	700.00	
10-4120-6008 VEHICLE/POWER EQUIP FUEL	8,500.00	10,263.48	120.7	10,000.00	
10-4120-6009 VEHICLE/POWER EQUIP SUP	17,000.00	13,267.92	78.0	17,000.00	
10-4120-6011					

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UNIFORMS	19,000.00	12,371.35	65.1	16,000.00	
10-4120-6014					
OTHER OPERATING SUPPLIES	45,000.00	32,033.03	71.2	43,000.00	
10-4120-6016					
OTHER OPER SUPPLIES X-MAS	7,000.00	7,040.08	100.6	3,500.00	
10-4120-8105					
MOTOR VEHICLES - REPLACEMENT	51,000.00	59,500.00	116.7	60,500.00	
Totals for :					
4120	568,727.00	513,618.40	90.3	588,053.00	
(HIGHWAYS/STREETS/BRIDGES/SIDEWALKS)					
4230 (REFUSE COLLECTION)					
10-4230-1100					
SALARIES & WAGES - REGULAR	55,000.00	50,776.86	92.3	57,000.00	
10-4230-1183					
SHOP LABOR	17,900.00	14,578.77	81.4	17,000.00	
10-4230-1200					
SALARIES & WAGES - OVERTIME	400.00	1,201.69	300.4	400.00	
10-4230-1300					
SALARIES & WAGES - PARTTIME	48,000.00	50,661.15	105.5	50,000.00	
10-4230-2100					
FICA	8,500.00	8,467.97	99.6	9,000.00	
10-4230-2210					
RETIREMENT (VRS)	4,800.00	5,130.19	106.9	4,900.00	
10-4230-2300					
HEALTH INSURANCE	14,035.00	10,732.80	76.5	14,035.00	
10-4230-2400					
GROUP LIFE INSURANCE	1,300.00	855.50	65.8	1,100.00	
10-4230-2600					
UNEMPLOYMENT INSURANCE	50.00	412.36	824.7	50.00	
10-4230-2700					
DISABILITY INSURANCE	390.00	316.14	81.1	390.00	
10-4230-2720					
WORKER'S COMP	10,100.00	8,856.96	87.7	10,000.00	
10-4230-3100					
PROFESSIONAL SERVICES	30,000.00	13,537.65	45.1	90,000.00	
10-4230-3171					
TIPPING FEE	44,000.00	27,794.40	63.2	40,000.00	
10-4230-3310					
REPAIRS & MAINTENANCE	8,000.00	5,885.54	73.6	8,000.00	
10-4230-5210					
POSTAGE	800.00	660.06	82.5	800.00	
10-4230-5230					
TELECOMMUNICATIONS	1,200.00	916.18	76.3	1,200.00	
10-4230-5305					
MOTOR VEHICLE INS.	5,260.00	5,802.36	110.3	5,260.00	
10-4230-5841					
ANNUAL FEES - LANDFILL	1,190.00	1,225.00	102.9	1,225.00	
10-4230-5899					
MISCELLANEOUS	600.00	600.00	100.0	600.00	
10-4230-6008					
VEHICLE/POWER EQUIP FUEL	15,000.00	12,717.57	84.8	15,000.00	

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10-4230-6009 VEHICLE/POWER EQUIP SUP	8,000.00	4,851.79	60.6	8,000.00	
10-4230-6014 OTHER OPERATING SUPPLIES	4,500.00	3,865.12	85.9	4,500.00	
10-4230-8106 EQUIP. - ADDITION - DUMPSTER BOXES	6,000.00	4,587.00	76.5	6,000.00	
Totals for : 4230 (REFUSE COLLECTION)	285,025.00	234,433.06	82.2	344,460.00	
4320 (BUILDINGS AND GROUNDS)					
10-4320-1100 SALARIES & WAGES - REGULAR	42,200.00	37,360.02	88.5	44,300.00	
10-4320-2100 FICA	3,050.00	2,729.83	89.5	3,100.00	
10-4320-2210 RETIREMENT (VRS)	3,000.00	2,722.29	90.7	3,000.00	
10-4320-2300 HEALTH INSURANCE	8,256.00	6,880.00	83.3	8,256.00	
10-4320-2400 GROUP LIFE INSURANCE	570.00	453.97	79.6	560.00	
10-4320-2600 UNEMPLOYMENT INSURANCE	20.00	91.64	458.2	20.00	
10-4320-2700 DISABILITY INSURANCE	300.00	253.66	84.6	250.00	
10-4320-2720 WORKER'S COMP	970.00	850.64	87.7	970.00	
10-4320-3310 REPAIRS & MAINTENANCE	11,000.00	15,047.86	136.8	10,000.00	
10-4320-5110 ELECTRIC	19,500.00	24,605.78	126.2	20,000.00	
10-4320-5120 HEATING & FUEL	8,900.00	11,844.43	133.1	9,000.00	
10-4320-5301 BOILER INSURANCE	3,230.00	3,563.04	110.3	3,500.00	
10-4320-5304 PROPERTY INSURANCE	10,785.00	12,832.08	119.0	11,000.00	
10-4320-5899 MISCELLANEOUS	400.00	55.63	13.9	400.00	
10-4320-6005 JANITORIAL SUPPLIES	2,000.00	1,646.54	82.3	2,000.00	
10-4320-6007 REPAIRS & MAINT SUPPLIES	4,000.00	2,765.26	69.1	4,000.00	
10-4320-6009 VEHICLE/POWER EQUIP SUP	1,200.00	1,335.35	111.3	1,200.00	
10-4320-6014 OTHER OPERATING SUPPLIES	400.00	629.80	157.5	700.00	
Totals for : 4320 (BUILDINGS AND GROUNDS)	119,781.00	125,667.82	104.9	122,256.00	
7120 (PARKS/RECREATION/CULTURAL)					
10-7120-5430 RENT FOR B'BALL COURT	800.00	1,850.00	231.3	1,850.00	

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10-7120-5637 COMMUNITY DONATIONS	500.00	477.18	95.4	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	8,000.00	
10-7120-5645 COMMUNITY PARK	1,000.00	249.87	25.0	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	1,000.00	20.0	4,500.00	
10-7120-6013 ED. & RECREATION SUPPLIES	500.00	300.00	60.0	500.00	
Totals for : 7120 (PARKS/RECREATION/CULTURAL)	17,400.00	10,977.05	63.1	18,450.00	
7150 (AIRPORT)					
10-7150-3310 REPAIRS & MAINTENANCE	6,655.00	8,196.53	123.2	15,000.00	
10-7150-5110 ELECTRIC	2,000.00	2,070.44	103.5	2,000.00	
10-7150-5230 TELECOMMUNICATIONS	830.00	690.40	83.2	830.00	
10-7150-5309 AIRPORT LIABILITY INS.	3,020.00	3,387.00	112.2	3,300.00	
10-7150-5899 MISCELLANEOUS	150.00			50.00	
10-7150-6007 REPAIRS & MAINT SUPPLIES	2,000.00	400.58	20.0	2,000.00	
10-7150-6014 OTHER OPERATING SUPPLIES	100.00	31.17	31.2	100.00	
Totals for : 7150 (AIRPORT)	14,755.00	14,776.12	100.1	23,280.00	
7260 (ROBERT E LEE COM. CTR.)					
10-7260-3310 REPAIRS & MAINTENANCE	15,000.00	13,057.44	87.0		
10-7260-5110 ELECTRIC	1,500.00	2,340.86	156.1	2,000.00	
10-7260-5120 HEATING & FUEL	1,500.00	5,635.00	375.7	1,500.00	
10-7260-6005 JANITORIAL SUPPLIES	200.00	154.64	77.3	200.00	
10-7260-6007 REPAIRS & MAINT SUPPLIES	1,500.00	451.98	30.1		
Totals for : 7260 (ROBERT E LEE COM. CTR.)	19,700.00	21,639.92	109.8	3,700.00	
7320 (LIBRARY)					
10-7320-3310 REPAIRS & MAINTENANCE	1,500.00	1,422.26	94.8	1,500.00	

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10-7320-5110 ELECTRIC	3,100.00	3,257.01	105.1	3,200.00	
10-7320-5120 HEATING & FUEL	3,100.00	3,257.01	105.1	3,200.00	
10-7320-5600 LIBRARY DONATION	5,100.00			5,450.00	
10-7320-6005 JANITORIAL SUPPLIES	400.00	197.53	49.4	400.00	
10-7320-6007 REPAIRS & MAINT SUPPLIES	400.00	278.26	69.6	400.00	
Totals for : 7320 (LIBRARY)	13,600.00	8,412.07	61.9	14,150.00	
8110 (PLANNING & ZONING)					
10-8110-3100 PROFESSIONAL SERVICES	100.00	107.50	107.5	100.00	
10-8110-3600 ADVERTISING	65.00	65.00	100.0	65.00	
10-8110-5210 POSTAGE	100.00	100.00	100.0	100.00	
10-8110-5510 TRAVEL (MILEAGE)	50.00	50.00	100.0	50.00	
10-8110-5530 TRAVEL (SUBSIST/LODGING)	50.00	50.00	100.0	50.00	
10-8110-5540 TRAVEL (CONVENTION/EDUC)	50.00	37.00	74.0	50.00	
10-8110-5810 DUES & ASSOC MEMBERSHIPS	50.00			50.00	
Totals for : 8110 (PLANNING & ZONING)	465.00	409.50	88.1	465.00	
8150 (ECONOMIC DEVELOPMENT)					
10-8150-5210 POSTAGE	100.00	100.00	100.0	100.00	
10-8150-5640 CHAMBER OF COMMERCE/RMA DONATION	7,000.00	5,250.00	75.0	7,000.00	
10-8150-5899 MISCELLANEOUS	1,000.00	1,000.00	100.0	1,000.00	
10-8150-5909 B STREET		565.25			
10-8150-5911 LEE BLDG PROJECT		18,787.29			
10-8150-5912 MECCA THEATRE PROJECT		66,193.52			
10-8150-5913 FEASIBILITY STUDY		33,500.00			
10-8150-5914 HOUSING MARKET STUDY		6,500.00			
10-8150-5915 VBAF		6,225.00			
Totals for : 8150 (ECONOMIC DEVELOPMENT)	8,100.00	138,121.06	1,705.2	8,100.00	

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9210 (REVENUE REFUNDS)					
10-9210-5830 REFUND ON TAXES	100.00	289.93-	-289.9	100.00	
Totals for : 9210 (REVENUE REFUNDS)	100.00	289.93-	-289.9	100.00	
9500 (NON-DEPARTMENTAL)					
10-9500-9110 DEBT SERVICE - PRINCIPAL	82,941.00	82,925.14	100.0	84,246.00	
10-9500-9120 DEBT SERVICE - INTEREST	23,628.00	23,644.14	100.1	21,693.00	
Totals for : 9500 (NON-DEPARTMENTAL)	106,569.00	106,569.28	100.0	105,939.00	
9990 (CONTINGENCY)					
10-9990-0001 CONTINGENCY	22,075.00	2,340.00	10.6	21,278.00	
Totals for : 9990 (CONTINGENCY)	22,075.00	2,340.00	10.6	21,278.00	
Totals for : 10 (General Fund)	2,591,109.00	2,280,420.82	10.6	2,682,009.00	
Total for Expense	2,591,109.00	2,280,420.82	88.0	2,682,009.00	
Excess of Revenue for Fund: 10 - GENERAL FUND		240,647.42			
Fund 20 (CDBG - ENDLY STREET PROJECT)					
Revenue					
20 (CDBG - Endly Street Project)					
0033 (FEDERAL - CATAGORICAL AID)					
20-0033-0101 CDBG - ENDLY STREET	150,000.00	144,349.11	96.2		
Totals for : 0033 (FEDERAL - CATAGORICAL AID)	150,000.00	144,349.11	96.2		
Totals for : 20 (CDBG - Endly Street Project)	150,000.00	144,349.11	96.2		
Total for Revenue	150,000.00	144,349.11	96.2		
Expense					
20 (CDBG - Endly Street Project)					
8140 (CDBG)					
20-8140-9300 CDBG- ENDLY STREET	150,000.00	143,899.11	95.9		
Totals for : 8140 (CDBG)	150,000.00	143,899.11	95.9		
Totals for : 20 (CDBG - Endly Street Project)	150,000.00	143,899.11	95.9		
Total for Expense	150,000.00	143,899.11	95.9		
Excess of Revenue for Fund: 20 - CDBG - ENDLY STREET PROJECT		450.00			
Fund 21 (CDBG - B STREET PROJECT)					
Revenue					
21 (- 21)					
0033 (FEDERAL - CATAGORICAL AID)					
21-0033-0101					

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CDBG - B STREET				1,500,000.00	
Totals for :					
0033 (FEDERAL - CATAGORICAL AID)			0.0	1,500,000.00	
Totals for :					
21 (- 21)			0.0	1,500,000.00	
Total for Revenue				1,500,000.00	
Expense					
21 (- 21)					
8140 (CDBG)					
21-8140-9300					
CDBG- B STREET				1,500,000.00	
Totals for :					
8140 (CDBG)			0.0	1,500,000.00	
Totals for :					
21 (- 21)			0.0	1,500,000.00	
Total for Expense				1,500,000.00	
Excess of Revenue for Fund: 21 - CDBG - B STREET PROJECT					
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		220.07			
Totals for :					
0015 (USE OF MONEY & PROPERTY)		220.07	0.0		
0018 (MISC REVENUE)					
25-0018-9914					
MISCELLANEOUS RECEIVABLES		500.00			
Totals for :					
0018 (MISC REVENUE)		500.00	0.0		
Totals for :					
25 (CDBG - West 4th Street Project Phase Two)		720.07	0.0		
Total for Revenue		720.07			
Expense					
25 (CDBG - West 4th Street Project Phase Two)					
8140 (CDBG)					
25-8140-9300					
CDBG- PROGRAM INCOME EXPENSES		875.88			
Totals for :					
8140 (CDBG)		875.88	0.0		
Totals for :					
25 (CDBG - West 4th Street Project Phase Two)		875.88	0.0		
Total for Expense		875.88			
Excess of Revenue for Fund: 25 - CDBG - WEST 4TH STREET PROJECT PHASE TWO					
		155.81-			

Fund 30 (AMERICAN RESCUE PLAN ACT FUND)

Revenue

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30 (American Rescue Plan Act Funds)					
0015 (USE OF MONEY & PROPERTY)					
30-0015-0101 INTEREST EARNED		5,105.94			
Totals for :					
0015 (USE OF MONEY & PROPERTY)		5,105.94	0.0		
0016 (CHARGES FOR SERVICES)					
30-0016-0820 AMERICAN RESCUE PLAN ACT FUNDS	1,149,050.00				
Totals for :					
0016 (CHARGES FOR SERVICES)	1,149,050.00		0.0		
Totals for :					
30 (American Rescue Plan Act Funds)	1,149,050.00	5,105.94	0.0		
Total for Revenue	1,149,050.00	5,105.94	0.4		
Expense					
30 (American Rescue Plan Act Funds)					
8200 (ARPA FUNDS)					
30-8200-8301 SCADA WITH ADDITIONAL EQUIPMENT NEE		200.00			
30-8200-8306 DIGITAL WATER METERS		12,926.10			
30-8200-8309 ARCHITECT		34,531.72			
30-8200-8310 POLICE DEPARTMENT RENOVATION PROJE		249,206.55			
30-8200-8311 ARPA PROJECTS	1,149,050.00	252,441.77	22.0		
Totals for :					
8200 (ARPA FUNDS)	1,149,050.00	549,306.14	47.8		
Totals for :					
30 (American Rescue Plan Act Funds)	1,149,050.00	549,306.14	47.8		
Total for Expense	1,149,050.00	549,306.14	47.8		
Excess of Revenue for Fund: 30 - AMERICAN RESCUE PLAN ACT FUND		544,200.20-			
Fund 51 (WATER FUND)					
Revenue					
51 (Water Fund)					
0015 (USE OF MONEY & PROPERTY)					
51-0015-0101 INTEREST EARNED	8,000.00	1,317.81	16.5	8,000.00	
Totals for :					
0015 (USE OF MONEY & PROPERTY)	8,000.00	1,317.81	16.5	8,000.00	
0016 (CHARGES FOR SERVICES)					
51-0016-0811 WATER	546,600.00	443,573.20	81.2	546,600.00	
51-0016-0813 PENALTIES	22,000.00	14,162.13	64.4	22,000.00	
51-0016-0821 WATER CONNECTIONS	4,500.00	2,640.00	58.7	4,500.00	
51-0016-0823					

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CUT-ON FEES	9,600.00	6,150.00	64.1	9,600.00	
Totals for :					
0016 (CHARGES FOR SERVICES)	582,700.00	466,525.33	80.1	582,700.00	
0018 (MISC REVENUE)					
51-0018-9913 MISCELLANEOUS REVENUE	5,000.00	14,053.56	281.1	8,000.00	
Totals for :					
0018 (MISC REVENUE)	5,000.00	14,053.56	281.1	8,000.00	
Totals for :					
51 (Water Fund)	595,700.00	481,896.70	281.1	598,700.00	
Total for Revenue	595,700.00	481,896.70	80.9	598,700.00	
Expense					
51 (Water Fund)					
4502 (WATER)					
51-4502-1100 SALARIES AND WAGES - REGULAR	138,000.00	107,393.53	77.8	138,000.00	
51-4502-1150 SALARIES & WAGES - HOLIDAY		168.00			
51-4502-1183 SHOP LABOR	18,000.00	14,367.98	79.8	18,000.00	
51-4502-1200 SALARIES AND WAGES - OVERTIME	3,500.00	4,957.56	141.6	3,500.00	
51-4502-2100 FICA	12,500.00	9,642.19	77.1	12,500.00	
51-4502-2210 RETIREMENT (VRS)	9,100.00	9,383.25	103.1	9,100.00	
51-4502-2300 HEALTH INSURANCE	34,675.00	22,772.80	65.7	30,000.00	
51-4502-2400 GROUP LIFE INSURANCE	1,920.00	1,564.73	81.5	1,920.00	
51-4502-2600 UNEMPLOYMENT INSURANCE	30.00	247.41	824.7	30.00	
51-4502-2700 DISABILITY INSURANCE	850.00	571.92	67.3	800.00	
51-4502-2720 WORKER'S COMP	5,000.00	4,384.63	87.7	5,000.00	
51-4502-3100 PROFESSIONAL SERVICES	5,000.00	7,438.50	148.8	5,000.00	
51-4502-3102 BONUS	7,500.00	6,524.12	87.0	7,500.00	
51-4502-3310 REPAIRS AND MAINTENANCE	3,000.00	8,344.88	278.2	4,500.00	
51-4502-3311 REPAIRS AND MAINT - WA TANKS	26,310.00	28,701.66	109.1	28,700.00	
51-4502-5111 ELECTRIC	6,000.00	7,443.96	124.1	6,000.00	
51-4502-5120 HEAT	700.00	880.23	125.7	700.00	
51-4502-5150 WATER - R.R.S.A.	250,600.00	199,593.55	79.6	245,000.00	

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51-4502-5210 POSTAGE	2,200.00	1,892.22	86.0	2,200.00	
51-4502-5220 FREIGHT AND EXPRESS	100.00	100.00	100.0	100.00	
51-4502-5230 TELECOMMUNICATIONS	1,200.00	916.21	76.4	1,100.00	
51-4502-5305 MOTOR VEHICLE INS.	2,052.00	2,263.60	110.3	2,052.00	
51-4502-5510 TRAVEL (MILEAGE)	100.00			100.00	
51-4502-5530 TRAVEL (SUBSIST/LODGING)	300.00	266.43	88.8	300.00	
51-4502-5540 TRAVEL (CONVENTION/EDU)	500.00	448.00	89.6	500.00	
51-4502-5810 DUES AND ASSOC MEMBERSHIPS	400.00	400.00	100.0	400.00	
51-4502-5841 WATER FEES/DEPT OF HEALTH	3,840.00	3,834.00	99.8	3,840.00	
51-4502-5860 PERMITS/LICENSES	300.00			300.00	
51-4502-5861 MISC UTILITY	400.00	368.55	92.1	400.00	
51-4502-5899 MISCELLANEOUS	200.00	200.00	100.0	200.00	
51-4502-6001 OFFICE SUPPLIES	500.00	15.90	3.2	500.00	
51-4502-6007 REPAIR AND MAINTENANCE SUPPLIES	500.00	500.00	100.0	500.00	
51-4502-6008 VEHICLE/POWER EQUIP FUEL	8,000.00	10,263.43	128.3	8,500.00	
51-4502-6009 VEHICLE/POWER EQUIP SUPPLIES	4,500.00	3,113.53	69.2	4,500.00	
51-4502-6014 OTHER OPERATING SUPPLIES	25,000.00	44,467.34	177.9	30,000.00	
51-4502-8105 MOTOR VEHICLES - REPLACEMENT	5,000.00			17,000.00	
51-4502-8211 VALVE REPLACEMENT	8,000.00	3,312.80	41.4		
Totals for : 4502 (WATER)	585,777.00	506,742.91	86.5	588,742.00	
9990 (CONTINGENCY)					
51-9990-0001 CONTINGENCY	9,923.00	6,500.00	65.5	9,958.00	
Totals for : 9990 (CONTINGENCY)	9,923.00	6,500.00	65.5	9,958.00	
Totals for : 51 (Water Fund)	595,700.00	513,242.91	65.5	598,700.00	
Total for Expense	595,700.00	513,242.91	86.2	598,700.00	
Excess of Revenue for Fund: 51 - WATER FUND		31,346.21-			

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PERCENT ACTUAL USED	CURRENT FISCAL YEAR BUDGET ACTUAL
Fund 52 (SEWER FUND)			
Revenue			
52 (Sewer Fund)			
0016 (CHARGES FOR SERVICES)			
52-0016-0807 SEWER CLEANING	4,000.00	3,240.00 81.0	5,000.00
52-0016-0812 SEWER	353,000.00	294,019.16 83.3	365,000.00
52-0016-0813 PENALTIES	11,500.00	9,508.11 82.7	13,500.00
52-0016-0822 SEWER CONNECTION	2,500.00		2,500.00
Totals for : 0016 (CHARGES FOR SERVICES)	371,000.00	306,767.27 82.7	386,000.00
0018 (MISC REVENUE)			
52-0018-9913 MISCELLANEOUS REVENUE	400.00	180.00 45.0	180.00
Totals for : 0018 (MISC REVENUE)	400.00	180.00 45.0	180.00
Totals for : 52 (Sewer Fund)	371,400.00	306,947.27 45.0	386,000.00
Total for Revenue	371,400.00	306,947.27 82.6	386,000.00
Expense			
52 (Sewer Fund)			
4503 (SEWER)			
52-4503-1100 SALARIES AND WAGES - REGULAR	120,000.00	101,243.70 84.4	125,000.00
52-4503-1150 SALARIES & WAGES - HOLIDAY	2,100.00	666.00 31.7	1,000.00
52-4503-1183 SHOP LABOR	17,000.00	13,975.74 82.2	17,000.00
52-4503-1200 SALARIES AND WAGES - OVERTIME	6,000.00	6,403.79 106.7	5,000.00
52-4503-1300 SALARIES AND WAGES - PARTTIME	4,000.00	3,177.00 79.4	4,000.00
52-4503-2100 FICA	11,000.00	9,051.29 82.3	11,000.00
52-4503-2210 RETIREMENT (VRS)	9,000.00	8,638.54 96.0	9,000.00
52-4503-2300 HEALTH INSURANCE	34,675.00	22,772.80 65.7	30,000.00
52-4503-2400 GROUP LIFE INSURANCE	1,000.00	1,440.55 144.1	1,000.00
52-4503-2600 UNEMPLOYMENT INSURANCE	30.00	256.57 855.2	30.00
52-4503-2700 DISABILITY INSURANCE	850.00	571.92 67.3	800.00
52-4503-2720 WORKER'S COMP	2,120.00	1,859.08 87.7	2,100.00
52-4503-3100			

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
PROFESSIONAL SERVICES	32,000.00	35,858.90	112.1	32,000.00	
52-4503-3310					
REPAIRS AND MAINTENANCE	18,000.00	18,001.15	100.0	38,000.00	
52-4503-5111					
ELECTRIC	46,000.00	59,851.13	130.1	46,000.00	
52-4503-5120					
HEAT	1,500.00	1,385.43	92.4	1,500.00	
52-4503-5210					
POSTAGE	2,000.00	1,848.20	92.4	2,000.00	
52-4503-5220					
FREIGHT AND EXPRESS	200.00	200.00	100.0	200.00	
52-4503-5230					
TELECOMMUNICATIONS	3,100.00	2,793.00	90.1	3,100.00	
52-4503-5305					
MOTOR VEHICLE INS.	2,056.00	2,268.00	110.3	2,060.00	
52-4503-5510					
TRAVEL (MILEAGE)	100.00	100.00	100.0	100.00	
52-4503-5530					
TRAVEL (SUBSIST/LODGING)	500.00	237.99	47.6	500.00	
52-4503-5540					
TRAVEL (CONVENTION/EDU)	1,700.00	1,000.00	58.8	1,700.00	
52-4503-5841					
ANNUAL FEES - WWTP	2,940.00	2,985.00	101.5	2,990.00	
52-4503-5899					
MISCELLANEOUS	200.00	200.00	100.0	200.00	
52-4503-6001					
OFFICE SUPPLIES	300.00	316.44	105.5	300.00	
52-4503-6007					
REPAIR AND MAINTENANCE SUPPLIES	1,500.00	1,851.99	123.5	1,500.00	
52-4503-6008					
VEHICLE/POWER EQUIP FUEL	9,000.00	11,280.89	125.3	10,000.00	
52-4503-6009					
VEHICLE/POWER EQUIP SUPPLIES	4,000.00	2,848.31	71.2	4,000.00	
52-4503-6014					
OTHER OPERATING SUPPLIES	32,300.00	37,352.73	115.6	30,000.00	
Totals for :					
4503 (SEWER)	365,171.00	350,436.14	96.0	382,080.00	
9990 (CONTINGENCY)					
52-9990-0001					
CONTINGENCY	6,229.00	5,500.00	88.3	3,920.00	
Totals for :					
9990 (CONTINGENCY)	6,229.00	5,500.00	88.3	3,920.00	
Totals for :					
52 (Sewer Fund)	371,400.00	355,936.14	88.3	386,000.00	
Total for Expense	371,400.00	355,936.14	95.8	386,000.00	
Excess of Revenue for Fund: 52 - SEWER FUND		48,988.87-			

Fund 53 (SEWER ESCROW)
 Revenue

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53 (Sewer Escrow)					
0015 (USE OF MONEY & PROPERTY)					
53-0015-0101 INTEREST EARNED	2,000.00	4,524.51	226.2	3,000.00	
Totals for :					
0015 (USE OF MONEY & PROPERTY)	2,000.00	4,524.51	226.2	3,000.00	
0016 (CHARGES FOR SERVICES)					
53-0016-0806 SEWER ESCROW	117,000.00	111,177.33	95.0	117,000.00	
53-0016-0813 PENALTIES	4,000.00	3,605.03	90.1	4,000.00	
Totals for :					
0016 (CHARGES FOR SERVICES)	121,000.00	114,782.36	94.9	121,000.00	
Totals for :					
53 (Sewer Escrow)	123,000.00	119,306.87	94.9	124,000.00	
Total for Revenue	123,000.00	119,306.87	97.0	124,000.00	
Expense					
53 (Sewer Escrow)					
4504 (SEWER ESCROW)					
53-4504-5899 MISCELLANEOUS		57.70			
53-4504-9110 DEBT SERVICE - PRINCIPLE	106,000.00	106,000.00	100.0	108,000.00	
53-4504-9120 DEBT SERVICE - INTEREST	11,973.00	11,973.00	100.0	9,886.00	
Totals for :					
4504 (SEWER ESCROW)	117,973.00	118,030.70	100.0	117,886.00	
9990 (CONTINGENCY)					
53-9990-0001 CONTINGENCY	5,027.00			6,114.00	
Totals for :					
9990 (CONTINGENCY)	5,027.00		0.0	6,114.00	
Totals for :					
53 (Sewer Escrow)	123,000.00	118,030.70	0.0	124,000.00	
Total for Expense	123,000.00	118,030.70	96.0	124,000.00	
Excess of Revenue for Fund: 53 - SEWER ESCROW					
		1,276.17			
Fund 54 (WASTEWATER PROJECT / RURAL DEVELOPMENT)					
Revenue					
54 (Wastewater Project / Rural Development Constructio)					
0015 (USE OF MONEY & PROPERTY)					
54-0015-0101 INTEREST EARNED		2,117.24			
Totals for :					
0015 (USE OF MONEY & PROPERTY)		2,117.24	0.0		
0016 (CHARGES FOR SERVICES)					
54-0016-0808 RD SEWER/2014	71,488.00	68,204.98	95.4	71,488.00	
54-0016-0813 PENALTIES	2,000.00	2,342.16	117.1	2,000.00	

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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
Totals for :					
0016 (CHARGES FOR SERVICES)	73,488.00	70,547.14	96.0	73,488.00	
Totals for :					
54 (Wastewater Project / Rural Development Constructio)	73,488.00	72,664.38	96.0	73,488.00	
Total for Revenue	73,488.00	72,664.38	98.9	73,488.00	
Expense					
54 (Wastewater Project / Rural Development Constructio)					
4505 (WASTEWATER PROJECT)					
54-4505-5899 MISCELLANEOUS		29.75			
54-4505-9110 DEBT SERVICE - PRINCIPAL	38,610.00	31,926.77	82.7	39,439.00	
54-4505-9120 DEBT SERVICE - INTEREST	34,878.00	29,313.23	84.0	34,049.00	
Totals for :					
4505 (WASTEWATER PROJECT)	73,488.00	61,269.75	83.4	73,488.00	
Totals for :					
54 (Wastewater Project / Rural Development Constructio)	73,488.00	61,269.75	83.4	73,488.00	
Total for Expense	73,488.00	61,269.75	83.4	73,488.00	
Excess of Revenue for Fund: 54 - WASTEWATER PROJECT / RURAL DEVELOPMENT					
		11,394.63			
Fund 55 (BUILDING OFFICIAL/DEMOLTIONS)					
Revenue					
55 (Building Official/Demolitions)					
0015 (USE OF MONEY & PROPERTY)					
55-0015-0101 INTEREST EARNED		49.95			
Totals for :					
0015 (USE OF MONEY & PROPERTY)		49.95	0.0		
Totals for :					
55 (Building Official/Demolitions)		49.95	0.0		
Total for Revenue		49.95			
Expense					
55 (Building Official/Demolitions)					
4506 (BUILDING OFFICIAL/DEMOS)					
55-4506-3103 BUILDINGS OFFICIAL/DEMOLITIONS		552.00			
Totals for :					
4506 (BUILDING OFFICIAL/DEMOS)		552.00	0.0		
Totals for :					
55 (Building Official/Demolitions)		552.00	0.0		
Total for Expense		552.00			
Excess of Revenue for Fund: 55 - BUILDING OFFICIAL/DEMOLTIONS					
		502.05-			
Fund 72 (CEMETERY FUND)					
Revenue					
72 (Cemetary Fund)					
0015 (USE OF MONEY & PROPERTY)					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
72-0015-0101 INTEREST EARNED	300.00	145.82	48.6	300.00	
72-0015-0102 INTEREST EARNED - MAUSOLEUM #1	300.00	80.42	26.8	300.00	
Totals for : 0015 (USE OF MONEY & PROPERTY)	600.00	226.24	37.7	600.00	
0016 (CHARGES FOR SERVICES)					
72-0016-1305 GRAVE DIGGING	12,000.00	9,675.00	80.6	12,500.00	
72-0016-1306 LETTERING ON CRYPT DOOR	500.00	44.25	8.9	500.00	
Totals for : 0016 (CHARGES FOR SERVICES)	12,500.00	9,719.25	77.8	13,000.00	
0018 (MISC REVENUE)					
72-0018-9907 SALE OF LOTS	7,000.00	4,100.00	58.6	7,000.00	
72-0018-9913 SALE OF CRYPTS AND NICHES	4,000.00			4,000.00	
72-0018-9914 SALE OF CRYPT TRAYS	300.00	50.00	16.7	300.00	
72-0018-9916 MISCELLANEOUS REVENUE	200.00	240.00	120.0	300.00	
Totals for : 0018 (MISC REVENUE)	11,500.00	4,390.00	38.2	11,600.00	
Totals for : 72 (Cemetery Fund)	24,600.00	14,335.49	38.2	25,200.00	
Total for Revenue	24,600.00	14,335.49	58.3	25,200.00	
Expense					
72 (Cemetery Fund)					
7140 (CEMETERY DEPARTMENT)					
72-7140-1100 SALARIES AND WAGES - REGULAR	6,000.00	4,802.54	80.0	7,900.00	
72-7140-1183 SHOP LABOR	50.00			50.00	
72-7140-1200 SALARIES AND WAGES - OVERTIME	5,000.00	3,741.69	74.8	5,000.00	
72-7140-2100 FICA	600.00	621.25	103.5	600.00	
72-7140-2210 RETIREMENT (VRS)	700.00	273.08	39.0	400.00	
72-7140-2300 HEALTH INSURANCE	1,651.00	412.80	25.0	1,651.00	
72-7140-2400 GROUP LIFE INSURANCE	250.00	45.49	18.2	200.00	
72-7140-2600 UNEMPLOYMENT INSURANCE	20.00	73.30	366.5	20.00	
72-7140-2700 DISABILITY INSURANCE	140.00	92.73	66.2	130.00	
72-7140-2720 WORKER'S COMP	50.00	43.84	87.7	50.00	

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72-7140-3310 REPAIRS AND MAINTENANCE	400.00	407.00	101.8	400.00	
72-7140-3312 LETTERING - OLD MAUSOLEUM	300.00			300.00	
72-7140-5110 ELECTRIC	1,500.00	1,715.02	114.3	1,500.00	
72-7140-5899 MISCELLANEOUS	100.00	119.17	119.2	100.00	
72-7140-6007 REPAIRS AND MAINT SUPPLIES	300.00	301.98	100.7	300.00	
72-7140-6009 VEHICLE/POWER EQUIP SUPPLIES	250.00	503.01	201.2	300.00	
72-7140-6014 OTHER OPERATING SUPPLIES	2,100.00	2,104.66	100.2	2,100.00	
Totals for : 7140 (CEMETERY DEPARTMENT)	19,411.00	15,257.56	78.6	21,001.00	
9990 (CONTINGENCY)					
72-9990-0001 CONTINGENCY	5,189.00			4,199.00	
Totals for : 9990 (CONTINGENCY)	5,189.00		0.0	4,199.00	
Totals for : 72 (Cemetery Fund)	24,600.00	15,257.56	0.0	25,200.00	
Total for Expense	24,600.00	15,257.56	62.0	25,200.00	
Excess of Revenue for Fund: 72 - CEMETERY FUND		922.07-			
Fund 73 (CEMETERY / ALLEN W. GREGORY BEQUEST FUND)					
Revenue					
73 (Cemetery / Allen W. Gregory)					
0015 (USE OF MONEY & PROPERTY)					
73-0015-0101 INTEREST EARNED	250.00	39.02	15.6	250.00	
73-0015-0102 INTEREST EARNED - VIP 1-3	8,000.00	18,894.24	236.2	10,000.00	
73-0015-0103 INTEREST EARNED - EDWARD JONES	60,000.00	7,653.80	12.8	60,000.00	
Totals for : 0015 (USE OF MONEY & PROPERTY)	68,250.00	26,587.06	39.0	70,250.00	
Totals for : 73 (Cemetery / Allen W. Gregory)	68,250.00	26,587.06	39.0	70,250.00	
Total for Revenue	68,250.00	26,587.06	39.0	70,250.00	
Expense					
73 (Cemetery / Allen W. Gregory)					
7160 (CEMETERY BEQUEST)					
73-7160-3310 REPAIRS AND MAINTENANCE	68,250.00	53,687.54	78.7	70,250.00	
73-7160-5899 MISCELLANEOUS		18,377.06			

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Totals for :					
7160 (CEMETERY BEQUEST)	68,250.00	72,064.60	105.6	70,250.00	
Totals for :					
73 (Cemetary / Allen W. Gregory)	68,250.00	72,064.60	105.6	70,250.00	
Total for Expense	68,250.00	72,064.60	105.6	70,250.00	
Excess of Revenue for Fund: 73 - CEMETERY / ALLEN W. GREGORY BEQUEST FUND		45,477.54-			