

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	565,000.00				565,000.00	
10-0011-0102	DELINQUENT TAXES	30,000.00	7,891.72	10,935.04	36.45	19,064.96	7,945.13
10-0011-0103	PPTR FROM STATE	66,000.00	65,899.09	65,899.09	99.85	100.91	65,899.09
10-0011-0501	CAPITAL CREDITS MECK EL	800.00				800.00	
10-0011-0601	PENALTY ON TAXES	7,800.00	822.05	1,132.00	14.51	6,668.00	746.04
10-0011-0602	INTEREST ON TAXES	4,700.00	521.77	819.21	17.43	3,880.79	601.88
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	870.00	1,530.00	14.57	8,970.00	1,800.32
10-0011-0604	DEBT SET OFF	1,100.00	20.72	44.46	4.04	1,055.54	
Totals for :							
0011 (GENERAL PROPERTY TAXES)		685,900.00	76,025.35	80,359.80	11.72	605,540.20	76,992.46
10-0012-0101	SALES TAX	370,000.00	37,385.03	77,041.94	20.82	292,958.06	56,025.06
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	117,000.00	63.00	186.94	0.16	116,813.06	123.00
10-0012-0402	UTILITY TAX	80,000.00	746.44	6,197.17	7.75	73,802.83	6,219.53
10-0012-0501	MOTOR VEHICLES	26,000.00		2,612.29	10.05	23,387.71	2,395.40
10-0012-0601	BANK FRANCHISE TAX	85,000.00		559.00-	-0.66	85,559.00	
10-0012-0604	GOLF CART PERMITS			75.00		75.00-	
10-0012-1101	MEALS TAX	225,000.00	20,003.54	41,625.79	18.50	183,374.21	40,936.73
Totals for :							
0012 (OTHER LOCAL TAXES)		903,500.00	58,198.01	127,180.13	14.08	776,319.87	105,699.72
10-0013-0307	ZONING APPEALS	450.00	15.00	30.00	6.67	420.00	15.00
10-0013-0308	VACANT BUILDING REGISTR	700.00	900.00-			700.00	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	885.00-	30.00	2.61	1,120.00	15.00
10-0014-0101	POLICE COURT FINES	37,000.00	4,648.62	9,002.18	24.33	27,997.82	5,615.79
10-0014-0102	PARKING FINES	1,300.00	25.00	50.00	3.85	1,250.00	150.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	5.00	30.00	3.00	970.00	
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		46,300.00	4,678.62	9,082.18	19.62	37,217.82	5,765.79
10-0015-0101	INTEREST EARNED	12,500.00	874.31	1,668.37	13.35	10,831.63	912.68
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.33	0.66	4.40	14.34	0.64
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG		400.00	350.00		350.00-	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	1,000.00	16.67	5,000.00	1,000.00
10-0015-0207	"MAIN STREET PAVILION"		25.00-	25.00-		25.00	
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	900.00	900.00	8.33	9,900.00	1,830.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		29,815.00	2,649.64	3,894.03	13.06	25,920.97	3,743.32
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	20,460.72	40,374.93	16.29	207,425.07	39,990.01
10-0016-0803	WEED CUTTING CHARGES	5,500.00	1,550.00	2,550.00	46.36	2,950.00	850.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	30.00
10-0016-0813	PENALTIES - GA	9,000.00	560.94	1,097.07	12.19	7,902.93	1,410.56
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	22,571.66	44,022.00	16.50	222,778.00	42,280.57

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10-0018-9905	DMV REGISTRATION STOP	3,100.00	300.00	425.00	13.71	2,675.00	375.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	8,934.65-	6,092.71-	-30.46	26,092.71	950.31
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
Totals for :							
0018 (MISC REVENUE)		45,100.00	8,634.65-	5,667.71-	-12.57	50,767.71	1,325.31
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for :							
0019 (RECOVERED COSTS)		56,394.00			0.00	56,394.00	
10-0022-0108	ROLLING STOCK TAX	1,400.00	1,418.10	1,418.10	101.29	18.10-	1,311.29
Totals for :							
0022 (STATE - NON CATAGORICAL AID)		1,400.00	1,418.10	1,418.10	101.29	18.10-	1,311.29
10-0024-0406	STREET REVENUE	507,000.00				507,000.00	
10-0024-0407	LITTER GRANT	1,650.00				1,650.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00				15,000.00	
10-0024-0414	LAW ENFORCEMENT ASSIS	69,000.00				69,000.00	
10-0024-0421	HIGHWAY SAFETY GRANT	8,000.00				8,000.00	5,324.01
10-0024-0450	COMMUNICATION TAX	50,000.00	2,889.73	5,823.63	11.65	44,176.37	6,042.26
10-0024-0451	U-HAUL CO OF VIRGINIA					0.00	41.37
Totals for :							
0024 (STATE - CATAGORICAL AID)		650,650.00	2,889.73	5,823.63	0.90	644,826.37	11,407.64
10-0041-0101	INSURANCE PROCEEDS					0.00	11,250.00-
10-0041-0119	LODA INSURANCE PROCEEI		2,025.00-	20,358.00		20,358.00-	13,830.00
Totals for :							
0041 (NON-REVENUE RECEIPTS)			2,025.00-	20,358.00	0.00	20,358.00-	2,580.00
Total Revenues		2,687,009.00	156,886.46	286,500.16	10.66	2,400,508.84	251,121.10
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,027.51	4,055.02	12.83	27,544.98	4,212.02
10-1101-2100	FICA	1,443.00	123.32	246.64	17.09	1,196.36	250.00
10-1101-2210	RETIREMENT (VRS)	2,600.00	235.47	450.27	17.32	2,149.73	433.87
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	688.00	16.67	3,440.00	688.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	39.50	75.50	16.78	374.50	75.83
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		5.86	29.30	14.14	9.00
10-1101-2700	DISABILITY INSURANCE	200.00	16.32	29.81	14.91	170.19	42.86
10-1101-2720	WORKER'S COMP	130.00		33.01	25.39	96.99	27.93
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	14,246.00
10-1101-3500	PRINTING & BINDING	2,300.00		1,383.63	60.16	916.37	563.99
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	50.00-
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00				500.00	
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00		1,276.25	34.03	2,473.75	1,312.82
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	
10-1101-5899	MISCELLANEOUS	450.00		440.00	97.78	10.00	127.39

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Totals for : 1101 (LEGISLATIVE)		63,971.00	2,786.12	8,883.99	13.89	55,087.01	21,939.71
10-1201-1100	SALARIES & WAGES - REGU	85,000.00	7,073.84	14,147.68	16.64	70,852.32	13,222.12
10-1201-2100	FICA	6,200.00	518.04	1,036.08	16.71	5,163.92	964.80
10-1201-2210	RETIREMENT (VRS)	5,600.00	489.26	935.57	16.71	4,664.43	901.50
10-1201-2400	GROUP LIFE INSURANCE	950.00	82.07	156.88	16.51	793.12	157.57
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		14.65	58.60	10.35	22.50
10-1201-2700	DISABILITY INSURANCE	480.00	43.60	80.15	16.70	399.85	110.66
10-1201-2720	WORKER'S COMP	280.00		71.10	25.39	208.90	60.17
10-1201-3110	MEDICAL SERVICES	500.00		53.00	10.60	447.00	
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	30.00	1,981.94	28.31	5,018.06	625.68
10-1201-5230	TELECOMMUNICATIONS	2,900.00	416.75	774.52	26.71	2,125.48	611.67
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	329.74-	329.74-	-20.61	1,929.74	295.63
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00				2,200.00	120.03
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		178.75	21.03	671.25	453.98
10-1201-5899	MISCELLANEOUS	400.00				400.00	342.17
10-1201-6001	OFFICE SUPPLIES	700.00		17.16	2.45	682.84	102.80
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		116,585.00	8,323.82	19,117.74	16.40	97,467.26	17,991.28
10-1221-3150	PROF SRV - LEGAL	6,000.00	900.00	1,697.00	28.28	4,303.00	1,287.00
Totals for : 1221 (LEGAL SERVICES)		6,000.00	900.00	1,697.00	28.28	4,303.00	1,287.00
10-1224-3120	PROF SRV - ACCOUNTING	12,500.00				12,500.00	
Totals for : 1224 (INDEPENDANT AUDITOR)		12,500.00			0.00	12,500.00	
10-1241-1100	SALARIES & WAGES - REGU	131,560.00	10,893.68	21,787.36	16.56	109,772.64	20,740.72
10-1241-2100	FICA	8,772.00	790.06	1,580.12	18.01	7,191.88	1,405.88
10-1241-2210	RETIREMENT (VRS)	9,000.00	816.30	1,560.94	17.34	7,439.06	1,504.10
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	3,440.00	16.67	17,200.00	3,440.00
10-1241-2400	GROUP LIFE INSURANCE	1,600.00	136.92	261.73	16.36	1,338.27	262.90
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		21.98	109.90	1.98-	33.74
10-1241-2700	DISABILITY INSURANCE	650.00	63.65	116.25	17.88	533.75	152.24
10-1241-2720	WORKER'S COMP	540.00		137.13	25.39	402.87	116.04
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00				2,000.00	
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		182.95	9.15	1,817.05	
10-1241-3600	ADVERTISING	500.00				500.00	279.50
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	2,200.00	100.00	300.00	13.64	1,900.00	375.00
10-1241-5210	POSTAGE	4,200.00	420.99	420.99	10.02	3,779.01	420.99
10-1241-5230	TELECOMMUNICATIONS	2,600.00	231.75	589.52	22.67	2,010.48	426.64
10-1241-5308	GENERAL LIABILITY INS.	9,700.00		2,901.17	29.91	6,798.83	2,675.05
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	205.84	10.29	1,794.16	205.84

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10-1241-5510	TRAVEL (MILEAGE)	1,000.00	22.27	87.77	8.78	912.23	45.63
10-1241-5530	TRAVEL (SUBSIST/LODGING)	800.00				800.00	
10-1241-5540	TRAVEL (CONVENTION/EDU)	1,400.00				1,400.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	200.00		200.00	100.00	0.00	200.00
10-1241-5899	MISCELLANEOUS	700.00		65.00	9.29	635.00	10.00
10-1241-6001	OFFICE SUPPLIES	7,300.00	532.47	974.96	13.36	6,325.04	1,718.35
Totals for :							
1241 (FINANCIAL ADMIN - TREASURER)		210,282.00	15,831.01	34,833.71	16.57	175,448.29	34,012.62
10-1251-3320	MAINT SERVICE CONTRACT	19,000.00		19,834.91	104.39	834.91-	18,451.07
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00	73.55	204.37	12.77	1,395.63	
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00				2,000.00	351.99
Totals for :							
1251 (COMPUTER PROCESSING)		22,600.00	73.55	20,039.28	88.67	2,560.72	18,803.06
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			0.00	1,900.00	
10-3110-1100	SALARIES & WAGES - REGU	500,000.00	40,624.84	83,429.52	16.69	416,570.48	77,206.14
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00		1,705.04	5.68	28,294.96	1,776.72
10-3110-1183	SHOP LABOR	3,000.00	28.89	28.89	0.96	2,971.11	561.44
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	2,066.23	6,605.38	28.72	16,394.62	7,542.81
10-3110-1300	SALARIES & WAGES - PART	2,000.00				2,000.00	
10-3110-2100	FICA	39,000.00	3,120.23	6,724.66	17.24	32,275.34	6,368.94
10-3110-2210	RETIREMENT (VRS)	35,000.00	3,307.92	6,325.47	18.07	28,674.53	6,095.17
10-3110-2300	HEALTH INSURANCE	82,560.00	6,192.00	12,384.00	15.00	70,176.00	14,448.00
10-3110-2400	GROUP LIFE INSURANCE	6,300.00	554.86	1,060.64	16.84	5,239.36	1,065.34
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		127.52	42.51	172.48	195.71
10-3110-2700	DISABILITY INSURANCE	2,600.00	234.08	422.46	16.25	2,177.54	589.55
10-3110-2720	WORKER'S COMP	8,000.00		2,031.49	25.39	5,968.51	1,719.05
10-3110-2740	LINE OF DUTY ACT	26,000.00		6,355.75	24.45	19,644.25	6,355.75
10-3110-3110	MEDICAL SERVICES	1,500.00	241.00-	241.00-	-16.07	1,741.00	482.00
10-3110-3151	COURT APPOINTED ATTORN	800.00				800.00	
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00				1,500.00	
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00				6,810.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00	768.30	768.30	17.07	3,731.70	1,972.34
10-3110-5210	POSTAGE	400.00				400.00	
10-3110-5230	TELECOMMUNICATIONS	14,500.00	1,375.58	3,907.03	26.95	10,592.97	1,687.41
10-3110-5305	MOTOR VEHICLE INS.	4,050.00		1,211.31	29.91	2,838.69	1,012.11
10-3110-5310	LAW ENF. LIABILITY INS.	7,400.00		2,213.26	29.91	5,186.74	1,847.72
10-3110-5530	TRAVEL (SUBSIST/LODGING)	1,000.00		52.06	5.21	947.94	
10-3110-5540	TRAVEL (CONVENTION/EDU)	7,000.00		4,720.00	67.43	2,280.00	5,110.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		1,275.00	25.00	3,825.00	1,275.00
10-3110-5807	LLEBG			1,763.43		1,763.43-	
10-3110-5809	TO EXPEND SAFETY GRANT			6,704.76		6,704.76-	

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10-3110-5813	TO EXPEND 2023 ARPA LA		39,481.96	39,481.96		39,481.96-	
10-3110-5899	MISCELLANEOUS	1,000.00		17.16	1.72	982.84	
10-3110-6001	OFFICE SUPPLIES	2,500.00	234.67	937.28	37.49	1,562.72	326.88
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,671.58	3,399.76	12.14	24,600.24	6,078.75
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	486.60	800.79	8.52	8,599.21	1,004.59
10-3110-6010	POLICE SUPPLIES	8,000.00		3,417.89	42.72	4,582.11	3,547.91
10-3110-6011	UNIFORMS	6,000.00		625.02	10.42	5,374.98	708.00
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	79.98	701.97	35.10	1,298.03	
10-3110-8105	MOTOR VEHICLE - REPLAC	10,000.00	1,800.00	10,791.80	107.92	791.80-	
10-3110-8204	VIDEO CAMERAS	10,000.00	6,300.00	6,300.00	63.00	3,700.00	
Totals for :							
3110 (POLICE DEPARTMENT)		891,720.00	108,086.72	216,048.60	24.23	675,671.40	148,977.33
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00		404.32	7.09	5,295.68	434.98
10-3220-5305	MOTOR VEHICLE INS.	8,400.00		10,498.00	124.98	2,098.00-	8,323.00
10-3220-5312	FIREMEN LIABILITY INS.	5,000.00		5,014.00	100.28	14.00-	4,883.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00				15,000.00	
10-3220-6008	VEHICLE/POWER EQUIP FU	6,000.00	290.41	657.53	10.96	5,342.47	1,273.05
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	8,616.66	16.67	43,083.34	8,283.34
Totals for :							
3220 (FIRE DEPARTMENT)		93,400.00	4,598.74	25,190.51	26.97	68,209.49	23,197.37
10-4120-1100	SALARIES & WAGES - REGU	149,940.00	14,452.08	24,741.83	16.50	125,198.17	33,219.17
10-4120-1183	SHOP LABOR	18,900.00	1,599.80	3,209.90	16.98	15,690.10	2,946.60
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	1,759.57	2,703.48	49.15	2,796.52	779.20
10-4120-1300	SALARIES & WAGES - PART	8,000.00		1,365.76	17.07	6,634.24	
10-4120-2100	FICA	13,000.00	1,288.55	2,325.13	17.89	10,674.87	2,689.48
10-4120-2210	RETIREMENT (VRS)	11,000.00	1,116.30	2,134.61	19.41	8,865.39	2,056.90
10-4120-2211	RETIREMENT (HYBRID)	9,000.00	1,175.67	2,511.91	27.91	6,488.09	2,166.84
10-4120-2300	HEALTH INSURANCE	38,803.00	4,609.60	7,155.20	18.44	31,647.80	4,816.00
10-4120-2400	GROUP LIFE INSURANCE	2,500.00	187.21	357.86	14.31	2,142.14	359.47
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		36.65	73.30	13.35	56.24
10-4120-2700	DISABILITY INSURANCE	800.00	144.89	231.67	28.96	568.33	199.76
10-4120-2720	WORKER'S COMP	5,000.00		1,269.68	25.39	3,730.32	1,160.36
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00	93,440.00	93,440.00	84.95	16,560.00	
10-4120-5140	STREET LIGHTS - ELECTRIC	61,000.00	5,100.54	10,043.61	16.46	50,956.39	9,628.91
10-4120-5220	FREIGHT & EXPRESS	100.00		38.60	38.60	61.40	27.99
10-4120-5230	TELECOMMUNICATIONS	1,100.00	0.76	301.34	27.39	798.66	178.00
10-4120-5305	MOTOR VEHICLE INS.	4,800.00		1,435.63	29.91	3,364.37	1,185.85
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00	75.74	75.74	37.87	124.26	63.88
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00	707.00	1,247.00	178.14	547.00-	500.00
10-4120-5899	MISCELLANEOUS	700.00		102.00	14.57	598.00	168.67
10-4120-6008	VEHICLE/POWER EQUIP FU	10,000.00	1,514.20	1,514.20	15.14	8,485.80	2,204.28
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	793.54	2,226.34	13.10	14,773.66	3,751.67
10-4120-6011	UNIFORMS	16,000.00	1,489.91	2,393.20	14.96	13,606.80	1,815.46

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	5,520.93	7,359.87	17.12	35,640.13	11,252.36
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00				3,500.00	
10-4120-8105	MOTOR VEHICLES - REPLA	60,500.00	14,880.00	21,362.00	35.31	39,138.00	
Totals for :		591,193.00	149,856.29	189,583.21	32.07	401,609.79	81,227.09
4120							
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	58,000.00	5,641.36	10,370.48	17.88	47,629.52	9,613.54
10-4230-1183	SHOP LABOR	17,000.00	1,599.80	3,209.90	18.88	13,790.10	2,829.87
10-4230-1200	SALARIES & WAGES - OVER	400.00		24.05	6.01	375.95	240.14
10-4230-1300	SALARIES & WAGES - PART	50,000.00	4,985.75	10,190.51	20.38	39,809.49	10,093.96
10-4230-2100	FICA	9,180.00	905.37	1,759.50	19.17	7,420.50	1,681.04
10-4230-2210	RETIREMENT (VRS)	5,000.00	540.71	1,033.96	20.68	3,966.04	996.31
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	2,339.20	16.67	11,695.80	2,064.00
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	90.70	173.37	15.76	926.63	174.14
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		32.97	65.94	17.03	50.62
10-4230-2700	DISABILITY INSURANCE	390.00	31.80	58.59	15.02	331.41	84.50
10-4230-2720	WORKER'S COMP	10,000.00		2,539.37	25.39	7,460.63	2,170.31
10-4230-3100	PROFESSIONAL SERVICES	90,000.00				90,000.00	1,500.00
10-4230-3171	TIPPING FEE	40,000.00	2,404.40	6,280.00	15.70	33,720.00	6,151.20
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00	1,495.58	3,509.63	39.00	5,490.37	12,479.26
10-4230-5210	POSTAGE	800.00	66.02	131.50	16.44	668.50	139.32
10-4230-5230	TELECOMMUNICATIONS	1,200.00	0.75	301.31	25.11	898.69	178.00
10-4230-5305	MOTOR VEHICLE INS.	5,260.00		1,573.21	29.91	3,686.79	1,450.59
10-4230-5841	ANNUAL FEES - LANDFILL	1,225.00	1,326.00	1,326.00	108.24	101.00-	
10-4230-5899	MISCELLANEOUS	600.00				600.00	600.00
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	1,127.43	2,080.46	13.00	13,919.54	3,331.72
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	341.06	2,203.79	27.55	5,796.21	1,023.85
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	315.14	756.78	16.82	3,743.22	1,528.41
10-4230-8106	EQUIP. - ADDITION - DUMPS`	6,000.00		4,999.00	83.32	1,001.00	246.00
Totals for :		347,740.00	22,041.47	54,893.58	15.79	292,846.42	58,626.78
4230 (REFUSE COLLECTION)							
10-4320-1100	SALARIES & WAGES - REGU	45,200.00	4,168.28	7,933.16	17.55	37,266.84	7,643.96
10-4320-2100	FICA	3,160.00	306.50	581.88	18.41	2,578.12	559.54
10-4320-2210	RETIREMENT (VRS)	3,000.00	286.93	548.67	18.29	2,451.33	528.68
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	1,376.00	16.67	6,880.00	1,376.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	48.13	92.00	16.43	468.00	92.41
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		7.33	36.65	12.67	11.25
10-4320-2700	DISABILITY INSURANCE	250.00	27.22	50.21	20.08	199.79	65.24
10-4320-2720	WORKER'S COMP	970.00		246.32	25.39	723.68	208.44
10-4320-3310	REPAIRS & MAINTENANCE	15,000.00	1,880.49	3,500.98	23.34	11,499.02	1,300.00
10-4320-5110	ELECTRIC	20,000.00	3,586.91	5,807.73	29.04	14,192.27	4,630.96
10-4320-5120	HEATING & FUEL	9,000.00	54.42	54.42	0.60	8,945.58	280.27
10-4320-5301	BOILER INSURANCE	3,500.00		1,046.81	29.91	2,453.19	890.76
10-4320-5304	PROPERTY INSURANCE	11,000.00		3,289.99	29.91	7,710.01	3,909.27

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10-4320-5899	MISCELLANEOUS	400.00	500.00	500.00	125.00	100.00-	
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	494.16	494.16	24.71	1,505.84	571.52
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	907.51	1,007.62	25.19	2,992.38	145.26
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	389.20	389.20	32.43	810.80	41.41
10-4320-6014	OTHER OPERATING SUPPLI	700.00	51.92	51.92	7.42	648.08	139.00
Totals for :							
4320 (BUILDINGS AND GROUNDS)		128,216.00	13,389.67	26,978.40	21.04	101,237.60	22,393.97
10-7120-5430	RENT FOR B'BALL COURT	1,850.00				1,850.00	
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	250.00
10-7120-5643	SOCCER DONATION	1,000.00		300.00	30.00	700.00	
10-7120-5644	MACCALLUM MORE GARDE	8,000.00		1,625.00	20.31	6,375.00	1,500.00
10-7120-5645	COMMUNITY PARK	1,000.00				1,000.00	
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00				1,000.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00				100.00	100.00
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		200.00	40.00	300.00	300.00
Totals for :							
7120 (PARKS/RECREATION/CULTURAL)		18,450.00		2,125.00	11.52	16,325.00	3,150.00
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00		60.00	0.40	14,940.00	3,336.53
10-7150-5110	ELECTRIC	2,000.00	157.31	300.76	15.04	1,699.24	343.54
10-7150-5230	TELECOMMUNICATIONS	830.00	70.73	141.46	17.04	688.54	137.74
10-7150-5309	AIRPORT LIABILITY INS.	3,300.00		3,641.00	110.33	341.00-	3,387.00
10-7150-5899	MISCELLANEOUS	50.00				50.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		17.16	0.86	1,982.84	
10-7150-6014	OTHER OPERATING SUPPLI	100.00	102.17	102.17	102.17	2.17-	
Totals for :							
7150 (AIRPORT)		23,280.00	330.21	4,262.55	18.31	19,017.45	7,204.81
10-7260-3310	REPAIRS & MAINTENANCE			2,020.70		2,020.70-	
10-7260-5110	ELECTRIC	2,000.00		60.81	3.04	1,939.19	1,392.14
10-7260-5120	HEATING & FUEL	1,500.00				1,500.00	68.10
10-7260-6005	JANITORIAL SUPPLIES	200.00		6.72	3.36	193.28	119.00
Totals for :							
7260 (ROBERT E LEE COM. CTR.)		3,700.00		2,088.23	56.44	1,611.77	1,579.24
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00	5,508.00	5,703.00	380.20	4,203.00-	843.76
10-7320-5110	ELECTRIC	3,200.00	285.54	544.99	17.03	2,655.01	554.85
10-7320-5120	HEATING & FUEL	3,200.00	285.54	544.99	17.03	2,655.01	554.86
10-7320-5600	LIBRARY DONATION	5,450.00				5,450.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00	92.58	125.33	31.33	274.67	
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00				400.00	
Totals for :							
7320 (LIBRARY)		14,150.00	6,171.66	6,918.31	48.89	7,231.69	1,953.47
10-8110-3100	PROFESSIONAL SERVICES	100.00				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	

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10-8110-5530	TRAVEL (SUBSIST/LODGING)	50.00				50.00	
10-8110-5540	TRAVEL (CONVENTION/EDU)	50.00				50.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
Totals for :							
8110 (PLANNING & ZONING)		465.00			0.00	465.00	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		1,750.00	25.00	5,250.00	1,750.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00		1,750.00	21.60	6,350.00	1,750.00
10-9210-5830	REFUND ON TAXES	100.00	83.33-	83.33-	-83.33	183.33	53.54-
Totals for :							
9210 (REVENUE REFUNDS)		100.00	83.33-	83.33-	-83.33	183.33	53.54-
10-9500-9110	DEBT SERVICE - PRINCIPAL	84,246.00				84,246.00	
10-9500-9120	DEBT SERVICE - INTEREST	21,693.00	7,447.50	7,447.50	34.33	14,245.50	7,762.50
Totals for :							
9500 (NON-DEPARTMENTAL)		105,939.00	7,447.50	7,447.50	7.03	98,491.50	7,762.50
10-9990-0001	CONTINGENCY	26,718.00				26,718.00	
Totals for :							
9990 (CONTINGENCY)		26,718.00			0.00	26,718.00	
Total Expenditures		2,687,009.00	339,753.43	621,774.28	23.14	2,065,234.72	451,802.69
Excess of Revenues over Expenditures for 10 General Fund			182,866.97-	335,274.12-	16.90	4,465,743.56	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET					0.00	5,375.61
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)					0.00	0.00	5,375.61
Total Revenues					0.00	0.00	5,375.61
20-8140-9300	CDBG- ENDLY STREET					0.00	5,375.61
Totals for :							
8140 (CDBG)					0.00	0.00	5,375.61
Total Expenditures					0.00	0.00	5,375.61
Excess of Revenues over Expenditures for 20					0.00	0.00	
CDBG - Endly Street Project							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
21-0033-0101	CDBG - B STREET	1,500,000.00	16,075.00	16,075.00	1.07	1,483,925.00	
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		1,500,000.00	16,075.00	16,075.00	1.07	1,483,925.00	
Total Revenues		1,500,000.00	16,075.00	16,075.00	1.07	1,483,925.00	
21-8140-9300	CDBG- B STREET	1,500,000.00	16,075.00	16,096.70	1.07	1,483,903.30	
Totals for :							
8140 (CDBG)		1,500,000.00	16,075.00	16,096.70	1.07	1,483,903.30	
Total Expenditures		1,500,000.00	16,075.00	16,096.70	1.07	1,483,903.30	
Excess of Revenues over Expenditures for 21				21.70-	1.07	2,967,828.30	
CDBG - B Street Project							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		83.66	115.62		115.62-	24.14
Totals for :			83.66	115.62	0.00	115.62-	24.14
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB		75.00	32,486.60		32,486.60-	
Totals for :			75.00	32,486.60	0.00	32,486.60-	
0018 (MISC REVENUE)							
Total Revenues			158.66	32,602.22	0.00	32,602.22-	24.14
25-8140-9300	CDBG- PROGRAM INCOME E		432.50	4,757.50		4,757.50-	325.88
Totals for :			432.50	4,757.50	0.00	4,757.50-	325.88
8140 (CDBG)							
Total Expenditures			432.50	4,757.50	0.00	4,757.50-	325.88
Excess of Revenues over Expenditures for 25			273.84-	27,844.72	0.00	37,359.72-	
CDBG - West 4th Street Project Phase Two							

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30-0015-0101	INTEREST EARNED		234.47	496.41		496.41-	769.40
Totals for :			234.47	496.41	0.00	496.41-	769.40
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			234.47	496.41	0.00	496.41-	769.40
30-8200-8306	DIGITAL WATER METERS			5,216.88		5,216.88-	8,373.77
30-8200-8309	ARCHITECT		2,069.13	3,674.25		3,674.25-	
30-8200-8310	POLICE DEPARTMENT RENC		3,049.25	222,570.46		222,570.46-	
30-8200-8311	ARPA PROJECTS		61,078.75	61,078.75		61,078.75-	27,999.49
Totals for :			66,197.13	292,540.34	0.00	292,540.34-	36,373.26
8200 (ARPA FUNDS)							
Total Expenditures			66,197.13	292,540.34	0.00	292,540.34-	36,373.26
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			65,962.66-	292,043.93-	0.00	293,036.75-	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	130.74	268.63	3.36	7,731.37	276.19
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	130.74	268.63	3.36	7,731.37	276.19
51-0016-0811	WATER	546,600.00	45,519.48	92,125.53	16.85	454,474.47	89,809.97
51-0016-0813	PENALTIES	22,000.00	1,346.18	2,823.29	12.83	19,176.71	2,870.01
51-0016-0821	WATER CONNECTIONS	4,500.00		1,040.00	23.11	3,460.00	2,640.00
51-0016-0823	CUT-ON FEES	9,600.00	1,100.00	1,800.00	18.75	7,800.00	1,100.00
Totals for :							
0016 (CHARGES FOR SERVICES)		582,700.00	47,965.66	97,788.82	16.78	484,911.18	96,419.98
51-0018-9913	MISCELLANEOUS REVENUE	8,000.00	5,445.64	7,343.59	91.79	656.41	519.99
Totals for :							
0018 (MISC REVENUE)		8,000.00	5,445.64	7,343.59	91.79	656.41	519.99
Total Revenues		598,700.00	53,542.04	105,401.04	17.60	493,298.96	97,216.16
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	11,542.46	23,762.14	17.22	114,237.86	21,907.77
51-4502-1183	SHOP LABOR	18,000.00	1,599.80	3,209.90	17.83	14,790.10	2,764.32
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	645.66	761.55	21.76	2,738.45	1,884.48
51-4502-1300	SALARIES AND WAGES - PA		216.00	216.00		216.00-	
51-4502-2100	FICA	12,500.00	1,031.66	2,046.47	16.37	10,453.53	1,939.29
51-4502-2210	RETIREMENT (VRS)	9,100.00	988.98	1,891.14	20.78	7,208.86	1,822.28
51-4502-2300	HEALTH INSURANCE	30,000.00	2,201.60	4,747.20	15.82	25,252.80	4,816.00
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	165.89	317.10	16.52	1,602.90	318.51
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		19.78	65.93	10.22	30.37
51-4502-2700	DISABILITY INSURANCE	800.00	56.19	101.56	12.70	698.44	144.95
51-4502-2720	WORKER'S COMP	5,000.00		1,269.68	25.39	3,730.32	1,074.41
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	200.00	3,138.50	62.77	1,861.50	3,138.50
51-4502-3102	BONUS	7,500.00				7,500.00	
51-4502-3310	REPAIRS AND MAINTENANC	4,500.00				4,500.00	8,344.88
51-4502-3311	REPAIRS AND MAINT - WA T	28,700.00	14,781.35	14,781.35	51.50	13,918.65	
51-4502-5111	ELECTRIC	6,000.00	380.29	896.43	14.94	5,103.57	617.14
51-4502-5120	HEAT	700.00	174.53	174.53	24.93	525.47	
51-4502-5150	WATER - R.R.S.A.	245,000.00	19,271.12	41,082.64	16.77	203,917.36	19,113.01
51-4502-5210	POSTAGE	2,200.00	189.26	376.98	17.14	1,823.02	399.40
51-4502-5220	FREIGHT AND EXPRESS	100.00				100.00	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	0.75	301.31	27.39	798.69	178.00
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		613.73	29.91	1,438.27	565.90
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00	158.42	181.43	60.48	118.57	
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00	350.00	350.00	70.00	150.00	
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		450.00	112.50	50.00-	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00		3,834.00	99.84	6.00	3,834.00
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	400.00	66.00	129.00	32.25	271.00	48.30
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	500.00		90.21	18.04	409.79	
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	

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51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	1,514.19	1,514.19	17.81	6,985.81	2,204.27
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	224.49	1,032.92	22.95	3,467.08	756.64
51-4502-6014	OTHER OPERATING SUPPLI	30,000.00	16,461.69	17,911.79	59.71	12,088.21	12,841.50
51-4502-8105	MOTOR VEHICLES - REPLA	17,000.00				17,000.00	
Totals for :							
4502 (WATER)		588,742.00	72,220.33	125,201.53	21.27	463,540.47	89,143.92
51-9990-0001	CONTINGENCY	9,958.00				9,958.00	
Totals for :							
9990 (CONTINGENCY)		9,958.00			0.00	9,958.00	
Total Expenditures		598,700.00	72,220.33	125,201.53	20.91	473,498.47	89,143.92
Excess of Revenues over Expenditures for 51 Water Fund			18,678.29-	19,800.49-	19.26	966,797.43	

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52-0016-0807	SEWER CLEANING	5,000.00	270.00	360.00	7.20	4,640.00	450.00
52-0016-0812	SEWER	365,000.00	29,761.19	60,062.08	16.46	304,937.92	59,495.26
52-0016-0813	PENALTIES	13,500.00	831.54	1,739.39	12.88	11,760.61	1,919.55
52-0016-0822	SEWER CONNECTION	2,500.00		780.00	31.20	1,720.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		386,000.00	30,862.73	62,941.47	16.31	323,058.53	61,864.81
Total Revenues		386,000.00	30,862.73	62,941.47	16.31	323,058.53	61,864.81
52-4503-1100	SALARIES AND WAGES - RE	125,000.00	11,270.23	21,877.41	17.50	103,122.59	19,235.24
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00				1,000.00	
52-4503-1183	SHOP LABOR	17,000.00	1,561.28	3,153.12	18.55	13,846.88	2,784.30
52-4503-1200	SALARIES AND WAGES - OV	5,000.00	711.15	1,004.49	20.09	3,995.51	1,084.08
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	216.00	216.00	5.40	3,784.00	1,296.00
52-4503-2100	FICA	11,000.00	1,014.52	1,923.65	17.49	9,076.35	1,787.70
52-4503-2210	RETIREMENT (VRS)	9,000.00	910.49	1,741.05	19.35	7,258.95	1,677.65
52-4503-2300	HEALTH INSURANCE	30,000.00	2,201.60	4,747.20	15.82	25,252.80	4,816.00
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	152.72	291.93	29.19	708.07	293.23
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		20.52	68.40	9.48	31.49
52-4503-2700	DISABILITY INSURANCE	800.00	56.19	101.56	12.70	698.44	144.95
52-4503-2720	WORKER'S COMP	2,100.00		533.27	25.39	1,566.73	455.55
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	3,924.40	9,599.30	30.00	22,400.70	3,777.40
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	7,240.00	7,560.00	19.89	30,440.00	4,495.00
52-4503-5111	ELECTRIC	46,000.00	7,827.72	10,645.76	23.14	35,354.24	13,415.64
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,000.00	184.85	368.21	18.41	1,631.79	390.12
52-4503-5220	FREIGHT AND EXPRESS	200.00	71.24	200.00	100.00	0.00	
52-4503-5230	TELECOMMUNICATIONS	3,100.00	281.98	563.89	18.19	2,536.11	519.85
52-4503-5305	MOTOR VEHICLE INS.	2,060.00		616.14	29.91	1,443.86	567.00
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00	158.42	181.43	36.29	318.57	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00	450.00	450.00	26.47	1,250.00	500.00
52-4503-5841	ANNUAL FEES - WWTP	2,990.00	3,180.00	3,180.00	106.35	190.00-	
52-4503-5899	MISCELLANEOUS	200.00	94.51	94.51	47.26	105.49	
52-4503-6001	OFFICE SUPPLIES	300.00	64.99	119.49	39.83	180.51	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	
52-4503-6008	VEHICLE/POWER EQUIP FU	10,000.00	1,514.19	1,514.19	15.14	8,485.81	2,687.50
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	72.64	283.07	7.08	3,716.93	694.68
52-4503-6014	OTHER OPERATING SUPPLI	30,000.00	10,082.57	14,474.84	48.25	15,525.16	6,166.95
Totals for :							
4503 (SEWER)		382,080.00	53,241.69	85,461.03	22.37	296,618.97	66,820.33
52-9990-0001	CONTINGENCY	3,920.00				3,920.00	
Totals for :							
9990 (CONTINGENCY)		3,920.00			0.00	3,920.00	
Total Expenditures		386,000.00	53,241.69	85,461.03	22.14	300,538.97	66,820.33

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	Excess of Revenues over Expenditures for 52 Sewer Fund		22,378.96-	22,519.56-	19.22	623,597.50	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,000.00	626.54	1,517.30	50.58	1,482.70	457.99
Totals for :							
0015 (USE OF MONEY & PROPERTY)		3,000.00	626.54	1,517.30	50.58	1,482.70	457.99
53-0016-0806	SEWER ESCROW	117,000.00	11,389.08	23,209.31	19.84	93,790.69	22,757.88
53-0016-0813	PENALTIES	4,000.00	341.32	704.45	17.61	3,295.55	680.89
Totals for :							
0016 (CHARGES FOR SERVICES)		121,000.00	11,730.40	23,913.76	19.76	97,086.24	23,438.77
Total Revenues		124,000.00	12,356.94	25,431.06	20.51	98,568.94	23,896.76
53-4504-9110	DEBT SERVICE - PRINCIPLE	108,000.00		108,000.00	100.00	0.00	106,000.00
53-4504-9120	DEBT SERVICE - INTEREST	9,886.00		5,469.75	55.33	4,416.25	6,503.25
Totals for :							
4504 (SEWER ESCROW)		117,886.00		113,469.75	96.25	4,416.25	112,503.25
53-9990-0001	CONTINGENCY	6,114.00				6,114.00	
Totals for :							
9990 (CONTINGENCY)		6,114.00			0.00	6,114.00	
Total Expenditures		124,000.00		113,469.75	91.51	10,530.25	112,503.25
Excess of Revenues over Expenditures for 53 Sewer Escrow			12,356.94	88,038.69-	56.01	109,099.19	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		332.41	650.35		650.35-	201.29
Totals for :			332.41	650.35	0.00	650.35-	201.29
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	7,082.81	14,601.25	20.42	56,886.75	14,186.46
54-0016-0813	PENALTIES	2,000.00	234.10	474.22	23.71	1,525.78	508.28
Totals for :			7,316.91	15,075.47	20.51	58,412.53	14,694.74
0016 (CHARGES FOR SERVICES)							
Total Revenues		73,488.00	7,649.32	15,725.82	21.40	57,762.18	14,896.03
54-4505-9110	DEBT SERVICE - PRINCIPAL	39,439.00	3,385.91	6,571.04	16.66	32,867.96	6,345.46
54-4505-9120	DEBT SERVICE - INTEREST	34,049.00	2,738.09	5,676.96	16.67	28,372.04	5,902.54
Totals for :			6,124.00	12,248.00	16.67	61,240.00	12,248.00
4505 (WASTEWATER PROJECT)							
Total Expenditures		73,488.00	6,124.00	12,248.00	16.67	61,240.00	12,248.00
Excess of Revenues over Expenditures for 54			1,525.32	3,477.82	19.03	119,002.18	
Wastewater Project / Rural Development Constructio							

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55-0015-0101	INTEREST EARNED		6.57	12.01		12.01-	8.31
Totals for :			6.57	12.01	0.00	12.01-	8.31
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			6.57	12.01	0.00	12.01-	8.31
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			78.00		78.00-	
Totals for :				78.00	0.00	78.00-	
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				78.00	0.00	78.00-	
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			6.57	65.99-	0.00	90.01-	

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72-0015-0101	INTEREST EARNED	300.00	15.02	30.66	10.22	269.34	30.23
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.07	16.14	5.38	283.86	16.06
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	23.09	46.80	7.80	553.20	46.29
72-0016-1305	GRAVE DIGGING	12,500.00	1,075.00	3,000.00	24.00	9,500.00	1,300.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	44.25
Totals for :							
0016 (CHARGES FOR SERVICES)		13,000.00	1,075.00	3,000.00	23.08	10,000.00	1,344.25
72-0018-9907	SALE OF LOTS	7,000.00		750.00	10.71	6,250.00	2,750.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00				4,000.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00				300.00	770.00
Totals for :							
0018 (MISC REVENUE)		11,600.00		750.00	6.47	10,850.00	3,520.00
Total Revenues		25,200.00	1,098.09	3,796.80	15.07	21,403.20	4,910.54
72-7140-1100	SALARIES AND WAGES - RE	7,900.00	1,078.18	1,216.66	15.40	6,683.34	407.81
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	1,668.35	2,757.41	55.15	2,242.59	692.95
72-7140-2100	FICA	600.00	201.38	290.63	48.44	309.37	80.45
72-7140-2210	RETIREMENT (VRS)	400.00	28.77	55.03	13.76	344.97	53.06
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	275.20	16.67	1,375.80	
72-7140-2400	GROUP LIFE INSURANCE	200.00	4.82	9.24	4.62	190.76	9.24
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		5.86	29.30	14.14	9.00
72-7140-2700	DISABILITY INSURANCE	130.00	7.22	13.70	10.54	116.30	28.76
72-7140-2720	WORKER'S COMP	50.00		12.70	25.40	37.30	10.74
72-7140-3310	REPAIRS AND MAINTENANC	400.00	151.85	151.85	37.96	248.15	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,500.00	118.62	201.89	13.46	1,298.11	180.70
72-7140-5899	MISCELLANEOUS	100.00				100.00	70.98
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		12.78	4.26	287.22	
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		178.80	59.60	121.20	164.20
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00		317.17	15.10	1,782.83	1,150.95
Totals for :							
7140 (CEMETERY DEPARTMENT)		21,001.00	3,396.79	5,498.92	26.18	15,502.08	2,858.84
72-9990-0001	CONTINGENCY	4,199.00				4,199.00	
Totals for :							
9990 (CONTINGENCY)		4,199.00			0.00	4,199.00	
Total Expenditures		25,200.00	3,396.79	5,498.92	21.82	19,701.08	2,858.84
Excess of Revenues over Expenditures for 72			2,298.70-	1,702.12-	18.44	41,104.28	
Cemetary Fund							

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73-0015-0101	INTEREST EARNED	250.00	355.40	833.73	333.49	583.73-	12.21
73-0015-0102	INTEREST EARNED - VIP 1-3	10,000.00	1,589.61	2,727.77	27.28	7,272.23	1,987.28
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00		672.53	1.12	59,327.47	9,009.24
Totals for :							
0015 (USE OF MONEY & PROPERTY)		70,250.00	1,945.01	4,234.03	6.03	66,015.97	11,008.73
Total Revenues		70,250.00	1,945.01	4,234.03	6.03	66,015.97	11,008.73
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	8,049.85	18,709.90	26.63	51,540.10	18,613.63
73-7160-5899	MISCELLANEOUS		44.39	3,588.95		3,588.95-	3,028.80
Totals for :							
7160 (CEMETERY BEQUEST)		70,250.00	8,094.24	22,298.85	31.74	47,951.15	21,642.43
Total Expenditures		70,250.00	8,094.24	22,298.85	31.74	47,951.15	21,642.43
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			6,149.23-	18,064.82-	18.88	113,967.12	
Excess of Revenues over Expenditures for Report			284,719.82-	746,208.88-		9,076,653.08	328,002.62-