

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 09/30/2023

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	5,843.43	16,778.47	55.93	13,221.53	12,043.57
10-0011-0103	PPTR FROM STATE	66,000.00		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	556.48	1,688.48	21.65	6,111.52	1,155.93
10-0011-0602	INTEREST ON TAXES	4,700.00	406.55	1,225.76	26.08	3,474.24	974.47
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	630.00	2,160.00	20.57	8,340.00	2,564.97
10-0011-0604	DEBT SET OFF	1,100.00		44.46	4.04	1,055.54	
Totals for :							
0011 (GENERAL PROPERTY TAXES)		685,900.00	7,436.46	87,796.26	12.80	598,103.74	82,638.03
10-0012-0101	SALES TAX	370,000.00	32,154.39	109,196.33	29.51	260,803.67	94,340.45
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	117,000.00		186.94	0.16	116,813.06	380.50
10-0012-0402	UTILITY TAX	80,000.00	10,600.04	16,797.21	21.00	63,202.79	16,874.02
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	20,527.86	62,153.65	27.62	162,846.35	60,798.22
Totals for :							
0012 (OTHER LOCAL TAXES)		903,500.00	63,282.29	190,462.42	21.08	713,037.58	174,788.59
10-0013-0307	ZONING APPEALS	450.00	30.00	60.00	13.33	390.00	30.00
10-0013-0308	VACANT BUILDING REGISTR	700.00	200.00-	200.00-	-28.57	900.00	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	170.00-	140.00-	-12.17	1,290.00	30.00
10-0014-0101	POLICE COURT FINES	37,000.00	7,283.38	16,285.56	44.02	20,714.44	9,411.16
10-0014-0102	PARKING FINES	1,300.00	100.00	150.00	11.54	1,150.00	250.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	15.00	45.00	4.50	955.00	
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		46,300.00	7,398.38	16,480.56	35.60	29,819.44	9,661.16
10-0015-0101	INTEREST EARNED	12,500.00	10,556.88	12,225.25	97.80	274.75	1,496.38
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.33	0.99	6.60	14.01	0.96
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG		450.00-	100.00-		100.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	1,500.00	25.00	4,500.00	1,500.00
10-0015-0207	"MAIN STREET PAVILION"			25.00-		25.00	
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	1,800.00	2,700.00	25.00	8,100.00	3,630.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		29,815.00	12,407.21	16,301.24	54.67	13,513.76	6,627.34
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	20,011.96	60,386.89	24.37	187,413.11	60,274.66
10-0016-0803	WEED CUTTING CHARGES	5,500.00	150.00	2,700.00	49.09	2,800.00	1,750.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	50.00
10-0016-0813	PENALTIES - GA	9,000.00	638.61	1,735.68	19.29	7,264.32	2,057.04
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	20,800.57	64,822.57	24.30	201,977.43	64,131.70

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9905	DMV REGISTRATION STOP	3,100.00	275.00	700.00	22.58	2,400.00	825.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	1,518.37	4,574.34-	-22.87	24,574.34	1,334.14
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
Totals for : 0018 (MISC REVENUE)		45,100.00	1,793.37	3,874.34-	-8.59	48,974.34	2,159.14
10-0019-0204	HEALTH INSURANCE CREDI		1,488.00	1,488.00		1,488.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for : 0019 (RECOVERED COSTS)		56,394.00	1,488.00	1,488.00	2.64	54,906.00	
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,418.10	101.29	18.10-	1,311.29
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,400.00		1,418.10	101.29	18.10-	1,311.29
10-0024-0406	STREET REVENUE	507,000.00	149,766.49	149,766.49	29.54	357,233.51	126,983.63
10-0024-0407	LITTER GRANT	1,650.00				1,650.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00	15,000.00	15,000.00	100.00	0.00	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	69,000.00				69,000.00	17,418.00
10-0024-0421	HIGHWAY SAFETY GRANT	8,000.00	4,167.70	4,167.70	52.10	3,832.30	5,324.01
10-0024-0450	COMMUNICATION TAX	50,000.00	2,691.35	8,514.98	17.03	41,485.02	9,191.01
10-0024-0451	U-HAUL CO OF VIRGINIA					0.00	41.37
Totals for : 0024 (STATE - CATAGORICAL AID)		650,650.00	171,625.54	177,449.17	27.27	473,200.83	173,958.02
10-0033-0123	VBAF-144 GRANT					0.00	1,250.00-
10-0033-0124	LEE BUILDING PROJECT GR					0.00	101.85-
10-0033-0125	HOUSING MARKET & FEASI					0.00	23,500.00-
10-0033-0126	FEMA					0.00	103,861.25
Totals for : 0033 (FEDERAL - CATAGORICAL AID)					0.00	0.00	79,009.40
10-0041-0101	INSURANCE PROCEEDS					0.00	11,250.00-
10-0041-0119	LODA INSURANCE PROCEEI		2,025.00-	18,333.00		18,333.00-	11,823.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			2,025.00-	18,333.00	0.00	18,333.00-	573.00
Total Revenues		2,687,009.00	284,036.82	570,536.98	21.23	2,116,472.02	594,887.67
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	3,527.51	7,582.53	24.00	24,017.47	7,818.04
10-1101-2100	FICA	1,443.00	123.32	369.96	25.64	1,073.04	375.00
10-1101-2210	RETIREMENT (VRS)	2,600.00	231.72	681.99	26.23	1,918.01	660.08
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	1,032.00	25.00	3,096.00	1,032.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	38.52	114.02	25.34	335.98	113.04
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		5.86	29.30	14.14	9.00
10-1101-2700	DISABILITY INSURANCE	200.00	13.44	43.25	21.63	156.75	42.86
10-1101-2720	WORKER'S COMP	130.00	40.72	73.73	56.72	56.27	55.86
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	14,246.00
10-1101-3500	PRINTING & BINDING	2,300.00	360.00	1,743.63	75.81	556.37	563.99
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	50.00-

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
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	35.65	475.65	105.70	25.65-	163.03
Totals for : 1101 (LEGISLATIVE)		63,971.00	4,714.88	13,598.87	21.26	50,372.13	26,341.72
10-1201-1100	SALARIES & WAGES - REGU	85,000.00	7,073.84	21,221.52	24.97	63,778.48	19,833.18
10-1201-2100	FICA	6,200.00	518.04	1,554.12	25.07	4,645.88	1,447.20
10-1201-2210	RETIREMENT (VRS)	5,600.00	481.46	1,417.03	25.30	4,182.97	1,371.51
10-1201-2400	GROUP LIFE INSURANCE	950.00	80.03	236.91	24.94	713.09	234.89
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		14.65	58.60	10.35	22.50
10-1201-2700	DISABILITY INSURANCE	480.00	37.91	118.06	24.60	361.94	110.66
10-1201-2720	WORKER'S COMP	280.00	87.70	158.80	56.71	121.20	120.34
10-1201-3110	MEDICAL SERVICES	500.00	159.00	212.00	42.40	288.00	
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	379.50	2,361.44	33.73	4,638.56	846.68
10-1201-5230	TELECOMMUNICATIONS	2,900.00	102.98	877.50	30.26	2,022.50	820.69
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	408.07	78.33	4.90	1,521.67	432.51
10-1201-5530	TRAVEL (SUBSIST/LODGING)	2,200.00				2,200.00	120.03
10-1201-5540	TRAVEL (CONVENTION/EDU)	1,400.00	25.00	25.00	1.79	1,375.00	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00	285.65	464.40	54.64	385.60	489.62
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	9,639.18	28,756.92	24.67	87,828.08	26,294.78
10-1221-3150	PROF SRV - LEGAL	6,000.00	120.00	1,817.00	30.28	4,183.00	1,617.00
Totals for : 1221 (LEGAL SERVICES)		6,000.00	120.00	1,817.00	30.28	4,183.00	1,617.00
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	32,681.04	24.84	98,878.96	31,111.08
10-1241-2100	FICA	8,772.00	790.06	2,370.18	27.02	6,401.82	2,108.82
10-1241-2210	RETIREMENT (VRS)	9,000.00	803.29	2,364.23	26.27	6,635.77	2,288.28
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	5,160.00	25.00	15,480.00	5,160.00
10-1241-2400	GROUP LIFE INSURANCE	1,600.00	133.53	395.26	24.70	1,204.74	391.90
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		21.98	109.90	1.98-	33.74
10-1241-2700	DISABILITY INSURANCE	650.00	55.29	171.54	26.39	478.46	152.24
10-1241-2720	WORKER'S COMP	540.00	169.14	306.27	56.72	233.73	232.08
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00	2,000.00	2,000.00	100.00	0.00	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		182.95	9.15	1,817.05	2,154.00
10-1241-3600	ADVERTISING	500.00				500.00	279.50

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	2,200.00		300.00	13.64	1,900.00	575.00
10-1241-5210	POSTAGE	4,200.00		420.99	10.02	3,779.01	617.97
10-1241-5230	TELECOMMUNICATIONS	2,600.00	102.98	692.50	26.63	1,907.50	635.65
10-1241-5308	GENERAL LIABILITY INS.	9,700.00	2,901.17	5,802.34	59.82	3,897.66	5,350.10
10-1241-5410	EQUIPMENT RENTAL	2,000.00	299.90	505.74	25.29	1,494.26	308.76
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	15.07	102.84	10.28	897.16	102.51
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	35.64	235.64	117.82	35.64-	235.64
10-1241-5899	MISCELLANEOUS	700.00	65.00	130.00	18.57	570.00	50.33
10-1241-6001	OFFICE SUPPLIES	7,300.00	581.02	1,555.98	21.31	5,744.02	2,076.74
Totals for :							
1241 (FINANCIAL ADMIN -		210,282.00	20,565.77	55,399.48	26.35	154,882.52	55,864.34
TREASURER)							
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		204.37	12.77	1,395.63	
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00	853.05	853.05	42.65	1,146.95	351.99
Totals for :							
1251 (COMPUTER PROCESSING)		22,600.00	853.05	20,892.33	92.44	1,707.67	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	40,304.68	123,734.20	24.75	376,265.80	114,622.64
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,705.04	3,410.08	11.37	26,589.92	3,351.76
10-3110-1183	SHOP LABOR	3,000.00		28.89	0.96	2,971.11	843.62
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	2,120.42	8,725.80	37.94	14,274.20	8,336.01
10-3110-1300	SALARIES & WAGES - PART	2,000.00				2,000.00	
10-3110-2100	FICA	39,000.00	3,228.21	9,952.87	25.52	29,047.13	9,295.57
10-3110-2210	RETIREMENT (VRS)	35,000.00	3,255.21	9,580.68	27.37	25,419.32	9,272.96
10-3110-2300	HEALTH INSURANCE	82,560.00	6,192.00	18,576.00	22.50	63,984.00	19,952.00
10-3110-2400	GROUP LIFE INSURANCE	6,300.00	541.09	1,601.73	25.42	4,698.27	1,588.08
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		127.52	42.51	172.48	195.71
10-3110-2700	DISABILITY INSURANCE	2,600.00	202.61	625.07	24.04	1,974.93	589.55
10-3110-2720	WORKER'S COMP	8,000.00	2,505.70	4,537.19	56.71	3,462.81	3,438.10
10-3110-2740	LINE OF DUTY ACT	26,000.00	6,355.75	12,711.50	48.89	13,288.50	12,711.50
10-3110-3110	MEDICAL SERVICES	1,500.00	75.00	166.00-	-11.07	1,666.00	482.00
10-3110-3151	COURT APPOINTED ATTORN	800.00				800.00	
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	70.00	70.00	4.67	1,430.00	70.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00				6,810.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00	3,012.94	3,781.24	84.03	718.76	2,082.34
10-3110-5210	POSTAGE	400.00				400.00	
10-3110-5230	TELECOMMUNICATIONS	14,500.00	1,166.81	5,073.84	34.99	9,426.16	3,131.76
10-3110-5305	MOTOR VEHICLE INS.	4,050.00	1,211.31	2,422.62	59.82	1,627.38	2,024.22
10-3110-5310	LAW ENF. LIABILITY INS.	7,400.00	2,213.26	4,426.52	59.82	2,973.48	3,695.44

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10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		52.06	5.21	947.94	427.45
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00		4,720.00	67.43	2,280.00	5,335.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00	628.01	628.01	25.12	1,871.99	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		1,275.00	25.00	3,825.00	1,275.00
10-3110-5807	LLEBG		2,936.74	4,700.17		4,700.17-	
10-3110-5809	TO EXPEND SAFETY GRANT			6,704.76		6,704.76-	
10-3110-5810	DUES & ASSOC MEMBERSHI		35.64	35.64		35.64-	35.64
10-3110-5813	TO EXPEND 2023 ARPA LA			39,481.96		39,481.96-	
10-3110-5899	MISCELLANEOUS	1,000.00		17.16	1.72	982.84	73.45
10-3110-6001	OFFICE SUPPLIES	2,500.00	480.99	1,418.27	56.73	1,081.73	526.45
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	2,269.56	5,669.32	20.25	22,330.68	8,583.31
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	133.56	934.35	9.94	8,465.65	1,575.55
10-3110-6010	POLICE SUPPLIES	8,000.00	207.92	3,625.81	45.32	4,374.19	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		701.97	35.10	1,298.03	62.79
10-3110-8105	MOTOR VEHICLE - REPLAC	10,000.00		10,791.80	107.92	791.80-	
10-3110-8204	VIDEO CAMERAS	10,000.00		6,300.00	63.00	3,700.00	
Totals for :							
3110 (POLICE DEPARTMENT)		891,720.00	80,852.45	296,901.05	33.30	594,818.95	217,833.81
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	85.00	489.32	8.58	5,210.68	519.98
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	15,000.00	100.00	0.00	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	6,000.00	402.77	1,060.30	17.67	4,939.70	1,876.22
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00	35.65	35.65	2.23	1,564.35	35.65
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	12,924.99	25.00	38,775.01	12,425.01
Totals for :							
3220 (FIRE DEPARTMENT)		93,400.00	19,831.75	45,022.26	48.20	48,377.74	43,062.86
10-4120-1100	SALARIES & WAGES - REGU	149,940.00	10,704.98	35,446.81	23.64	114,493.19	47,486.09
10-4120-1183	SHOP LABOR	18,900.00	1,591.32	4,801.22	25.40	14,098.78	4,525.18
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	513.75	3,217.23	58.50	2,282.77	880.92
10-4120-1300	SALARIES & WAGES - PART	8,000.00		1,365.76	17.07	6,634.24	
10-4120-2100	FICA	13,000.00	929.64	3,254.77	25.04	9,745.23	3,853.17
10-4120-2210	RETIREMENT (VRS)	11,000.00	1,098.51	3,233.12	29.39	7,766.88	3,129.29
10-4120-2211	RETIREMENT (HYBRID)	9,000.00	1,220.30	3,732.21	41.47	5,267.79	3,252.00
10-4120-2300	HEALTH INSURANCE	38,803.00	1,857.60	9,012.80	23.23	29,790.20	7,224.00
10-4120-2400	GROUP LIFE INSURANCE	2,500.00	182.57	540.43	21.62	1,959.57	535.86
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		36.65	73.30	13.35	56.24
10-4120-2700	DISABILITY INSURANCE	800.00	78.93	310.60	38.83	489.40	199.76
10-4120-2720	WORKER'S COMP	5,000.00	1,566.06	2,835.74	56.71	2,164.26	2,320.72
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00	6,092.82	99,532.82	90.48	10,467.18	
10-4120-5140	STREET LIGHTS - ELECTRIC	61,000.00	5,143.83	15,187.44	24.90	45,812.56	15,098.75
10-4120-5220	FREIGHT & EXPRESS	100.00	62.00	100.60	100.60	0.60-	27.99
10-4120-5230	TELECOMMUNICATIONS	1,100.00	97.39	398.73	36.25	701.27	267.00
10-4120-5305	MOTOR VEHICLE INS.	4,800.00	1,435.63	2,871.26	59.82	1,928.74	2,371.70

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10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING)	200.00		75.74	37.87	124.26	63.88
10-4120-5540	TRAVEL (CONVENTION/EDU)	700.00		1,247.00	178.14	547.00-	500.00
10-4120-5899	MISCELLANEOUS	700.00	200.00	302.00	43.14	398.00	168.67
10-4120-6008	VEHICLE/POWER EQUIP FU	10,000.00		1,514.20	15.14	8,485.80	3,356.31
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	1,189.33	3,415.67	20.09	13,584.33	4,857.99
10-4120-6011	UNIFORMS	16,000.00	3,643.48	6,036.68	37.73	9,963.32	3,292.21
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	3,042.00	10,401.87	24.19	32,598.13	11,687.16
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00				3,500.00	
10-4120-8105	MOTOR VEHICLES - REPLA	60,500.00	24,699.00	46,061.00	76.13	14,439.00	59,500.00
Totals for :							
4120		591,193.00	65,349.14	254,932.35	43.12	336,260.65	174,654.89
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	58,000.00	6,148.80	16,519.28	28.48	41,480.72	16,669.50
10-4230-1183	SHOP LABOR	17,000.00	1,591.32	4,801.22	28.24	12,198.78	4,300.25
10-4230-1200	SALARIES & WAGES - OVER	400.00		24.05	6.01	375.95	482.35
10-4230-1300	SALARIES & WAGES - PART	50,000.00	3,980.22	14,170.73	28.34	35,829.27	13,114.09
10-4230-2100	FICA	9,180.00	865.70	2,625.20	28.60	6,554.80	2,543.37
10-4230-2210	RETIREMENT (VRS)	5,000.00	532.09	1,566.05	31.32	3,433.95	1,515.75
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	3,508.80	25.00	10,526.20	3,096.00
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	88.45	261.82	23.80	838.18	259.59
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		32.97	65.94	17.03	50.62
10-4230-2700	DISABILITY INSURANCE	390.00	27.46	86.05	22.06	303.95	84.50
10-4230-2720	WORKER'S COMP	10,000.00	3,132.13	5,671.50	56.72	4,328.50	4,340.62
10-4230-3100	PROFESSIONAL SERVICES	90,000.00				90,000.00	1,500.00
10-4230-3171	TIPPING FEE	40,000.00	2,988.40	9,268.40	23.17	30,731.60	8,787.60
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		3,509.63	39.00	5,490.37	13,469.26
10-4230-5210	POSTAGE	800.00	65.11	196.61	24.58	603.39	208.69
10-4230-5230	TELECOMMUNICATIONS	1,200.00	97.39	398.70	33.23	801.30	267.00
10-4230-5305	MOTOR VEHICLE INS.	5,260.00	1,573.21	3,146.42	59.82	2,113.58	2,901.18
10-4230-5841	ANNUAL FEES - LANDFILL	1,225.00		1,326.00	108.24	101.00-	1,225.00
10-4230-5899	MISCELLANEOUS	600.00	200.00	200.00	33.33	400.00	600.00
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	1,230.66	3,311.12	20.69	12,688.88	4,175.83
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	641.93	2,845.72	35.57	5,154.28	1,756.84
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	179.61	936.39	20.81	3,563.61	1,882.79
10-4230-8106	EQUIP. - ADDITION - DUMPS`	6,000.00		4,999.00	83.32	1,001.00	246.00
Totals for :							
4230 (REFUSE COLLECTION)		347,740.00	24,512.08	79,405.66	22.83	268,334.34	83,476.83
10-4320-1100	SALARIES & WAGES - REGU	45,200.00	3,764.88	11,698.04	25.88	33,501.96	11,268.31
10-4320-2100	FICA	3,160.00	275.38	857.26	27.13	2,302.74	825.04
10-4320-2210	RETIREMENT (VRS)	3,000.00	282.35	831.02	27.70	2,168.98	804.32
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	2,064.00	25.00	6,192.00	2,064.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	46.93	138.93	24.81	421.07	137.75
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		7.33	36.65	12.67	11.25

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10-4320-2700	DISABILITY INSURANCE	250.00	23.41	73.62	29.45	176.38	65.24
10-4320-2720	WORKER'S COMP	970.00	303.82	550.14	56.72	419.86	416.88
10-4320-3310	REPAIRS & MAINTENANCE	15,000.00	773.00	4,273.98	28.49	10,726.02	3,561.00
10-4320-5110	ELECTRIC	20,000.00	3,505.03	9,312.76	46.56	10,687.24	6,815.89
10-4320-5120	HEATING & FUEL	9,000.00	153.82	208.24	2.31	8,791.76	426.79
10-4320-5301	BOILER INSURANCE	3,500.00	1,046.81	2,093.62	59.82	1,406.38	1,781.52
10-4320-5304	PROPERTY INSURANCE	11,000.00	3,290.01	6,580.00	59.82	4,420.00	6,883.54
10-4320-5899	MISCELLANEOUS	400.00	35.64	535.64	133.91	135.64-	35.64
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	91.67	585.83	29.29	1,414.17	641.51
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00		1,007.62	25.19	2,992.38	227.22
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00		389.20	32.43	810.80	139.15
10-4320-6014	OTHER OPERATING SUPPLI	700.00		51.92	7.42	648.08	399.60
Totals for :							
4320 (BUILDINGS AND GROUNDS)		128,216.00	14,280.75	41,259.15	32.18	86,956.85	36,504.65
10-7120-5430	RENT FOR B'BALL COURT	1,850.00				1,850.00	
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	276.18
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	49.87
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		18,450.00		2,125.00	11.52	16,325.00	3,226.05
(PARKS/RECREATION/CULTURAL)							
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	133.91	434.67	21.73	1,565.33	498.72
10-7150-5230	TELECOMMUNICATIONS	830.00	70.73	212.19	25.57	617.81	206.63
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	55.78	72.94	3.65	1,927.06	117.89
10-7150-6014	OTHER OPERATING SUPPLI	100.00		102.17	102.17	2.17-	
Totals for :							
7150 (AIRPORT)		23,280.00	260.42	4,522.97	19.43	18,757.03	7,546.77
10-7260-3310	REPAIRS & MAINTENANCE		745.95	2,766.65		2,766.65-	
10-7260-5110	ELECTRIC	2,000.00	671.68	732.49	36.62	1,267.51	1,962.81
10-7260-5120	HEATING & FUEL	1,500.00				1,500.00	102.15
10-7260-6005	JANITORIAL SUPPLIES	200.00	35.64	42.36	21.18	157.64	154.64
Totals for :							
7260 (ROBERT E LEE COM. CTR.)		3,700.00	1,453.27	3,541.50	95.72	158.50	2,219.60
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		5,703.00	380.20	4,203.00-	1,422.26
10-7320-5110	ELECTRIC	3,200.00	256.34	801.33	25.04	2,398.67	768.00
10-7320-5120	HEATING & FUEL	3,200.00	256.34	801.33	25.04	2,398.67	768.01
10-7320-5600	LIBRARY DONATION	5,450.00				5,450.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00		125.33	31.33	274.67	169.45

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10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00	35.64	35.64	8.91	364.36	35.65
Totals for : 7320 (LIBRARY)		14,150.00	548.32	7,466.63	52.77	6,683.37	3,163.37
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	
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	183.33	53.54-
Totals for : 9210 (REVENUE REFUNDS)		100.00		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	34.33	14,245.50	7,762.50
Totals for : 9500 (NON-DEPARTMENTAL)		105,939.00		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	242,981.06	864,755.34	32.18	1,822,253.66	710,068.69
Excess of Revenues over Expenditures for 10 General Fund			41,055.76	294,218.36-	26.71	3,938,725.68	

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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	25,375.61
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)					0.00	0.00	25,375.61
Total Revenues					0.00	0.00	25,375.61
20-8140-9300	CDBG- ENDLY STREET					0.00	25,375.61
Totals for :							
8140 (CDBG)					0.00	0.00	25,375.61
Total Expenditures					0.00	0.00	25,375.61
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	11,236.14	27,311.14	1.82	1,472,688.86	
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		1,500,000.00	11,236.14	27,311.14	1.82	1,472,688.86	
Total Revenues		1,500,000.00	11,236.14	27,311.14	1.82	1,472,688.86	
21-8140-9300	CDBG- B STREET	1,500,000.00	11,236.14	27,332.84	1.82	1,472,667.16	
Totals for :							
8140 (CDBG)		1,500,000.00	11,236.14	27,332.84	1.82	1,472,667.16	
Total Expenditures		1,500,000.00	11,236.14	27,332.84	1.82	1,472,667.16	
Excess of Revenues over Expenditures for 21				21.70-	1.82	2,945,356.02	
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		146.97	262.59		262.59-	41.19
Totals for :			146.97	262.59	0.00	262.59-	41.19
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB			32,486.60		32,486.60-	
Totals for :				32,486.60	0.00	32,486.60-	
0018 (MISC REVENUE)							
Total Revenues			146.97	32,749.19	0.00	32,749.19-	41.19
25-8140-9300	CDBG- PROGRAM INCOME E			4,757.50		4,757.50-	325.88
Totals for :				4,757.50	0.00	4,757.50-	325.88
8140 (CDBG)							
Total Expenditures				4,757.50	0.00	4,757.50-	325.88
Excess of Revenues over Expenditures for 25			146.97	27,991.69	0.00	37,506.69-	
CDBG - West 4th Street Project Phase Two							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		183.58	679.99		679.99-	1,386.68
Totals for :			183.58	679.99	0.00	679.99-	1,386.68
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			183.58	679.99	0.00	679.99-	1,386.68
30-8200-8306	DIGITAL WATER METERS		447.00	5,663.88		5,663.88-	5,513.71
30-8200-8309	ARCHITECT		2,143.09	5,817.34		5,817.34-	
30-8200-8310	POLICE DEPARTMENT RENC		113,109.77-	109,460.69		109,460.69-	
30-8200-8311	ARPA PROJECTS		24,713.57	85,792.32		85,792.32-	39,055.20
Totals for :			85,806.11-	206,734.23	0.00	206,734.23-	44,568.91
8200 (ARPA FUNDS)							
Total Expenditures			85,806.11-	206,734.23	0.00	206,734.23-	44,568.91
Excess of Revenues over Expenditures for 30			85,989.69	206,054.24-	0.00	207,414.22-	
American Rescue Plan Act Funds							

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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	133.26	401.89	5.02	7,598.11	405.13
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	133.26	401.89	5.02	7,598.11	405.13
51-0016-0811	WATER	546,600.00	46,380.15	138,505.68	25.34	408,094.32	134,528.19
51-0016-0813	PENALTIES	22,000.00	1,226.71	4,050.00	18.41	17,950.00	4,602.98
51-0016-0821	WATER CONNECTIONS	4,500.00	600.00	1,640.00	36.44	2,860.00	2,640.00
51-0016-0823	CUT-ON FEES	9,600.00	400.00	2,200.00	22.92	7,400.00	1,800.00
Totals for :							
0016 (CHARGES FOR SERVICES)		582,700.00	48,606.86	146,395.68	25.12	436,304.32	143,571.17
51-0018-9913	MISCELLANEOUS REVENUE	8,000.00	1,697.98	9,041.57	113.02	1,041.57-	8,677.19
Totals for :							
0018 (MISC REVENUE)		8,000.00	1,697.98	9,041.57	113.02	1,041.57-	8,677.19
Total Revenues		598,700.00	50,438.10	155,839.14	26.03	442,860.86	152,653.49
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	12,304.14	36,066.28	26.13	101,933.72	32,602.60
51-4502-1183	SHOP LABOR	18,000.00	1,552.80	4,762.70	26.46	13,237.30	4,217.64
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	156.50	918.05	26.23	2,581.95	2,975.75
51-4502-1300	SALARIES AND WAGES - PA		372.00	588.00		588.00-	
51-4502-2100	FICA	12,500.00	1,054.66	3,101.13	24.81	9,398.87	2,905.50
51-4502-2210	RETIREMENT (VRS)	9,100.00	973.21	2,864.35	31.48	6,235.65	2,772.35
51-4502-2300	HEALTH INSURANCE	30,000.00	2,545.60	7,292.80	24.31	22,707.20	7,224.00
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	161.77	478.87	24.94	1,441.13	474.80
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		19.78	65.93	10.22	30.37
51-4502-2700	DISABILITY INSURANCE	800.00	30.26	131.82	16.48	668.18	144.95
51-4502-2720	WORKER'S COMP	5,000.00	1,566.07	2,835.75	56.72	2,164.25	2,148.82
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	200.00	3,338.50	66.77	1,661.50	3,338.50
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	51.50	13,918.65	14,350.83
51-4502-5111	ELECTRIC	6,000.00	354.63	1,251.06	20.85	4,748.94	924.63
51-4502-5120	HEAT	700.00		174.53	24.93	525.47	
51-4502-5150	WATER - R.R.S.A.	245,000.00	20,529.07	61,611.71	25.15	183,388.29	64,232.10
51-4502-5210	POSTAGE	2,200.00	186.62	563.60	25.62	1,636.40	598.25
51-4502-5220	FREIGHT AND EXPRESS	100.00	100.00	100.00	100.00	0.00	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	97.39	398.70	36.25	701.30	267.00
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	613.73	1,227.46	59.82	824.54	1,131.80
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00		181.43	60.48	118.57	
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		350.00	70.00	150.00	448.00
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	58.30	187.30	46.83	212.70	79.80
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	500.00	410.00	500.21	100.04	0.21-	
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	17.81	6,985.81	3,356.29
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	292.03	1,324.95	29.44	3,175.05	1,279.64
51-4502-6014	OTHER OPERATING SUPPLI	30,000.00	371.23	18,283.02	60.94	11,716.98	25,004.30
51-4502-8105	MOTOR VEHICLES - REPLA	17,000.00				17,000.00	
Totals for :							
4502 (WATER)		588,742.00	43,930.01	169,131.54	28.73	419,610.46	183,086.80
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	43,930.01	169,131.54	28.25	429,568.46	183,086.80
Excess of Revenues over Expenditures for 51 Water Fund			6,508.09	13,292.40-	27.14	872,429.32	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	5,000.00		360.00	7.20	4,640.00	540.00
52-0016-0812	SEWER	365,000.00	30,120.84	90,182.92	24.71	274,817.08	89,004.40
52-0016-0813	PENALTIES	13,500.00	780.19	2,519.58	18.66	10,980.42	2,963.14
52-0016-0822	SEWER CONNECTION	2,500.00		780.00	31.20	1,720.00	
Totals for : 0016 (CHARGES FOR SERVICES)		386,000.00	30,901.03	93,842.50	24.31	292,157.50	92,507.54
52-0018-9913	MISCELLANEOUS REVENUE		37.63	37.63		37.63-	
Totals for : 0018 (MISC REVENUE)			37.63	37.63	0.00	37.63-	
Total Revenues		386,000.00	30,938.66	93,880.13	24.32	292,119.87	92,507.54
52-4503-1100	SALARIES AND WAGES - RE	125,000.00	12,266.68	34,144.09	27.32	90,855.91	29,736.17
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00				1,000.00	168.00
52-4503-1183	SHOP LABOR	17,000.00	1,552.80	4,705.92	27.68	12,294.08	4,177.68
52-4503-1200	SALARIES AND WAGES - OV	5,000.00	70.50	1,074.99	21.50	3,925.01	1,813.14
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	372.00	588.00	14.70	3,412.00	2,016.00
52-4503-2100	FICA	11,000.00	1,045.58	2,969.23	26.99	8,030.77	2,777.23
52-4503-2210	RETIREMENT (VRS)	9,000.00	895.98	2,637.03	29.30	6,362.97	2,552.32
52-4503-2300	HEALTH INSURANCE	30,000.00	2,545.60	7,292.80	24.31	22,707.20	7,224.00
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	148.93	440.86	44.09	559.14	437.11
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		20.52	68.40	9.48	31.49
52-4503-2700	DISABILITY INSURANCE	800.00	30.26	131.82	16.48	668.18	144.95
52-4503-2720	WORKER'S COMP	2,100.00	657.75	1,191.02	56.72	908.98	911.10
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	4,411.90	14,011.20	43.79	17,988.80	8,784.00
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00		7,560.00	19.89	30,440.00	4,627.52
52-4503-5111	ELECTRIC	46,000.00	4,869.14	15,514.90	33.73	30,485.10	19,834.17
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,000.00	182.28	550.49	27.52	1,449.51	584.34
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	
52-4503-5230	TELECOMMUNICATIONS	3,100.00	285.33	849.22	27.39	2,250.78	839.64
52-4503-5305	MOTOR VEHICLE INS.	2,060.00	616.12	1,232.26	59.82	827.74	1,134.00
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00		181.43	36.29	318.57	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		450.00	26.47	1,250.00	500.00
52-4503-5841	ANNUAL FEES - WWTP	2,990.00		3,180.00	106.35	190.00-	2,985.00
52-4503-5899	MISCELLANEOUS	200.00		94.51	47.26	105.49	
52-4503-6001	OFFICE SUPPLIES	300.00	181.00	300.49	100.16	0.49-	
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	15.14	8,485.81	3,839.52
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	650.29	933.36	23.33	3,066.64	717.67
52-4503-6014	OTHER OPERATING SUPPLI	30,000.00	3,581.19	18,056.03	60.19	11,943.97	9,789.80
Totals for : 4503 (SEWER)		382,080.00	34,363.33	119,824.36	31.36	262,255.64	105,624.85
52-9990-0001	CONTINGENCY	3,920.00				3,920.00	
Totals for : 9990 (CONTINGENCY)		3,920.00			0.00	3,920.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Expenditures		386,000.00	34,363.33	119,824.36	31.04	266,175.64	105,624.85
Excess of Revenues over Expenditures for 52 Sewer Fund			3,424.67-	25,944.23-	27.68	558,295.51	

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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	543.50	2,060.80	68.69	939.20	713.06
Totals for :							
0015 (USE OF MONEY & PROPERTY)		3,000.00	543.50	2,060.80	68.69	939.20	713.06
53-0016-0806	SEWER ESCROW	117,000.00	11,650.36	34,859.67	29.79	82,140.33	33,986.06
53-0016-0813	PENALTIES	4,000.00	305.40	1,009.85	25.25	2,990.15	1,123.47
Totals for :							
0016 (CHARGES FOR SERVICES)		121,000.00	11,955.76	35,869.52	29.64	85,130.48	35,109.53
Total Revenues		124,000.00	12,499.26	37,930.32	30.59	86,069.68	35,822.59
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			12,499.26	75,539.43-	61.05	96,599.93	

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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		340.17	990.52		990.52-	356.82
Totals for :			340.17	990.52	0.00	990.52-	356.82
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	7,337.47	21,938.72	30.69	49,549.28	21,090.90
54-0016-0813	PENALTIES	2,000.00	190.60	664.82	33.24	1,335.18	807.86
Totals for :			7,528.07	22,603.54	30.76	50,884.46	21,898.76
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	7,868.24	23,594.06	32.11	49,893.94	22,255.58
54-4505-9110	DEBT SERVICE - PRINCIPAL	39,439.00	3,113.90	9,684.94	24.56	29,754.06	9,478.31
54-4505-9120	DEBT SERVICE - INTEREST	34,049.00	3,010.10	8,687.06	25.51	25,361.94	8,893.69
Totals for :			6,124.00	18,372.00	25.00	55,116.00	18,372.00
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	18,372.00	25.00	55,116.00	18,372.00
Excess of Revenues over Expenditures for 54			1,744.24	5,222.06	28.55	105,009.94	
Wastewater Project / Rural Development Constructio							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		8.25	20.26		20.26-	13.63
Totals for :			8.25	20.26	0.00	20.26-	13.63
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			8.25	20.26	0.00	20.26-	13.63
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			78.00		78.00-	52.00
Totals for :				78.00	0.00	78.00-	52.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				78.00	0.00	78.00-	52.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			8.25	57.74-	0.00	98.26-	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	14.53	45.19	15.06	254.81	46.05
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.07	24.21	8.07	275.79	24.09
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	22.60	69.40	11.57	530.60	70.14
72-0016-1305	GRAVE DIGGING	12,500.00	1,525.00	4,525.00	36.20	7,975.00	1,825.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	44.25
Totals for :							
0016 (CHARGES FOR SERVICES)		13,000.00	1,525.00	4,525.00	34.81	8,475.00	1,869.25
72-0018-9907	SALE OF LOTS	7,000.00		750.00	10.71	6,250.00	3,500.00
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	20.00	20.00	6.67	280.00	20.00
Totals for :							
0018 (MISC REVENUE)		11,600.00	20.00	770.00	6.64	10,830.00	3,520.00
Total Revenues		25,200.00	1,567.60	5,364.40	21.29	19,835.60	5,459.39
72-7140-1100	SALARIES AND WAGES - RE	7,900.00	263.04	1,479.70	18.73	6,420.30	824.03
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	1,065.96	3,823.37	76.47	1,176.63	692.95
72-7140-2100	FICA	600.00	96.52	387.15	64.53	212.85	110.60
72-7140-2210	RETIREMENT (VRS)	400.00	28.32	83.35	20.84	316.65	80.69
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	412.80	25.00	1,238.20	
72-7140-2400	GROUP LIFE INSURANCE	200.00	4.71	13.95	6.98	186.05	13.78
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		5.86	29.30	14.14	9.00
72-7140-2700	DISABILITY INSURANCE	130.00	5.73	19.43	14.95	110.57	28.76
72-7140-2720	WORKER'S COMP	50.00	15.66	28.36	56.72	21.64	21.48
72-7140-3310	REPAIRS AND MAINTENANC	400.00		151.85	37.96	248.15	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,500.00	125.89	327.78	21.85	1,172.22	285.10
72-7140-5899	MISCELLANEOUS	100.00	35.64	35.64	35.64	64.36	106.63
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		12.78	4.26	287.22	37.47
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00	141.20	320.00	106.67	20.00-	164.20
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	464.45	781.62	37.22	1,318.38	1,150.95
Totals for :							
7140 (CEMETERY DEPARTMENT)		21,001.00	2,384.72	7,883.64	37.54	13,117.36	3,525.64
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	2,384.72	7,883.64	31.28	17,316.36	3,525.64
Excess of Revenues over Expenditures for 72			817.12-	2,519.24-	26.29	37,151.96	
Cemetery Fund							

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73-0015-0101	INTEREST EARNED	250.00	27.50	861.23	344.49	611.23-	17.59
73-0015-0102	INTEREST EARNED - VIP 1-3	10,000.00	2,638.71	5,366.48	53.66	4,633.52	2,405.36
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00		672.53	1.12	59,327.47	10,315.16-
Totals for :							
0015 (USE OF MONEY & PROPERTY)		70,250.00	2,666.21	6,900.24	9.82	63,349.76	7,892.21-
Total Revenues		70,250.00	2,666.21	6,900.24	9.82	63,349.76	7,892.21-
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	7,897.95	26,607.85	37.88	43,642.15	25,513.39
73-7160-5899	MISCELLANEOUS		56.68	3,645.63		3,645.63-	6,736.52
Totals for :							
7160 (CEMETERY BEQUEST)		70,250.00	7,954.63	30,253.48	43.07	39,996.52	32,249.91
Total Expenditures		70,250.00	7,954.63	30,253.48	43.07	39,996.52	32,249.91
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			5,288.42-	23,353.24-	26.44	103,346.28	
Excess of Revenues over Expenditures for Report			138,422.05	607,786.83-		8,411,895.47	313,242.38-