

Annualized Budget Report

Town of Chase City  
Fiscal Year 2025 All Funds

| ACCOUNT                          | PRIOR FISCAL YEAR |            | PERCENT | CURRENT FISCAL YEAR |        |
|----------------------------------|-------------------|------------|---------|---------------------|--------|
| ACCOUNT DESCRIPTION              | BUDGET            | ACTUAL     | USED    | BUDGET              | ACTUAL |
| Fund 10 (GENERAL FUND)           |                   |            |         |                     |        |
| Revenue                          |                   |            |         |                     |        |
| 10 (General Fund)                |                   |            |         |                     |        |
| 0011 (GENERAL PROPERTY TAXES)    |                   |            |         |                     |        |
| 10-0011-0101                     |                   |            |         |                     |        |
| CURRENT TAXES                    | 565,000.00        | 583,739.98 | 103.3   | 588,395.00          |        |
| 10-0011-0102                     |                   |            |         |                     |        |
| DELINQUENT TAXES                 | 30,000.00         | 37,638.02  | 125.5   | 31,000.00           |        |
| 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            | 216.16     | 27.0    | 800.00              |        |
| 10-0011-0601                     |                   |            |         |                     |        |
| PENALTY ON TAXES                 | 7,800.00          | 7,680.86   | 98.5    | 9,000.00            |        |
| 10-0011-0602                     |                   |            |         |                     |        |
| INTEREST ON TAXES                | 4,700.00          | 4,961.27   | 105.6   | 4,900.00            |        |
| 10-0011-0603                     |                   |            |         |                     |        |
| ADMIN FEE FOR DELINQUENT TAXES   | 10,500.00         | 12,599.24  | 120.0   | 11,000.00           |        |
| 10-0011-0604                     |                   |            |         |                     |        |
| DEBT SET OFF                     | 1,100.00          | 757.68     | 68.9    | 1,100.00            |        |
| Totals for :                     |                   |            |         |                     |        |
| 0011 (GENERAL PROPERTY TAXES)    | 685,900.00        | 713,492.30 | 104.0   | 712,195.00          |        |
| 0012 (OTHER LOCAL TAXES)         |                   |            |         |                     |        |
| 10-0012-0101                     |                   |            |         |                     |        |
| SALES TAX                        | 370,000.00        | 346,570.64 | 93.7    | 370,000.00          |        |
| 10-0012-0102                     |                   |            |         |                     |        |
| GAME OF SKILL TAX                | 500.00            |            |         |                     |        |
| 10-0012-0302                     |                   |            |         |                     |        |
| BUSINESS LICENSE                 | 117,000.00        | 132,072.08 | 112.9   | 117,000.00          |        |
| 10-0012-0402                     |                   |            |         |                     |        |
| UTILITY TAX                      | 80,000.00         | 57,290.74  | 71.6    | 79,000.00           |        |
| 10-0012-0501                     |                   |            |         |                     |        |
| MOTOR VEHICLES                   | 26,000.00         | 20,246.20  | 77.9    | 26,000.00           |        |
| 10-0012-0601                     |                   |            |         |                     |        |
| BANK FRANCHISE TAX               | 85,000.00         | 559.00-    | -0.7    | 90,000.00           |        |
| 10-0012-0604                     |                   |            |         |                     |        |
| GOLF CART PERMITS                |                   | 125.00     |         |                     |        |
| 10-0012-1101                     |                   |            |         |                     |        |
| MEALS TAX                        | 225,000.00        | 208,316.95 | 92.6    | 230,000.00          |        |
| Totals for :                     |                   |            |         |                     |        |
| 0012 (OTHER LOCAL TAXES)         | 903,500.00        | 764,062.61 | 84.6    | 912,000.00          |        |
| 0013 (PERMIT/PREV & REG LICENSE) |                   |            |         |                     |        |
| 10-0013-0307                     |                   |            |         |                     |        |
| ZONING APPEALS                   | 450.00            | 300.00     | 66.7    | 450.00              |        |
| 10-0013-0308                     |                   |            |         |                     |        |
| VACANT BUILDING REGISTRATION     | 700.00            |            |         | 700.00              |        |
| Totals for :                     |                   |            |         |                     |        |
| 0013 (PERMIT/PREV & REG LICENSE) | 1,150.00          | 300.00     | 26.1    | 1,150.00            |        |
| 0014 (FINES & FORFEITURES)       |                   |            |         |                     |        |
| 10-0014-0101                     |                   |            |         |                     |        |
| POLICE COURT FINES               | 37,000.00         | 43,280.63  | 117.0   | 39,000.00           |        |

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| ACCOUNT<br>ACCOUNT DESCRIPTION                 | PRIOR FISCAL YEAR<br>BUDGET | ACTUAL     | PERCENT<br>USED | CURRENT FISCAL YEAR<br>BUDGET | ACTUAL |
|------------------------------------------------|-----------------------------|------------|-----------------|-------------------------------|--------|
| 10-0014-0102<br>PARKING FINES                  | 1,300.00                    | 300.00     | 23.1            | 1,300.00                      |        |
| 10-0014-0103<br>MISCELLANEOUS REVENUE          | 1,000.00                    | 20,321.09  | 2032.1          | 1,000.00                      |        |
| 10-0014-0104<br>DRUG FORFEITURE                | 7,000.00                    | 9,268.00   | 132.4           | 7,000.00                      |        |
| Totals for :<br>0014 (FINES & FORFEITURES)     | 46,300.00                   | 73,169.72  | 158.0           | 48,300.00                     |        |
| 0015 (USE OF MONEY & PROPERTY)                 |                             |            |                 |                               |        |
| 10-0015-0101<br>INTEREST EARNED                | 12,500.00                   | 19,762.95  | 158.1           | 17,000.00                     |        |
| 10-0015-0102<br>ROBERT E LEE INT INCOME        | 15.00                       | 3.90       | 26.0            | 15.00                         |        |
| 10-0015-0201<br>RENT-A-TRUCK                   | 500.00                      |            |                 | 500.00                        |        |
| 10-0015-0202<br>ROBERT E. LEE BLDG             |                             | 100.00-    |                 |                               |        |
| 10-0015-0206<br>AIRPORT HANGER, SHOP RENT      | 6,000.00                    | 5,000.00   | 83.3            | 6,000.00                      |        |
| 10-0015-0207<br>"MAIN STREET PAVILION"         |                             | 25.00-     |                 |                               |        |
| 10-0015-0215<br>WELLS FARGO ATM RENT           | 10,800.00                   | 9,000.00   | 83.3            | 10,800.00                     |        |
| Totals for :<br>0015 (USE OF MONEY & PROPERTY) | 29,815.00                   | 33,641.85  | 112.8           | 34,315.00                     |        |
| 0016 (CHARGES FOR SERVICES)                    |                             |            |                 |                               |        |
| 10-0016-0702<br>SIDEWALKS, CURB & GUTTER       | 3,500.00                    |            |                 | 3,500.00                      |        |
| 10-0016-0802<br>GARBAGE FEES                   | 247,800.00                  | 200,180.07 | 80.8            | 247,800.00                    |        |
| 10-0016-0803<br>WEED CUTTING CHARGES           | 5,500.00                    | 3,300.00   | 60.0            | 5,500.00                      |        |
| 10-0016-0805<br>DEBRIS & JUNK REMOVAL          | 1,000.00                    | 1,594.04   | 159.4           | 1,000.00                      |        |
| 10-0016-0813<br>PENALTIES - GA                 | 9,000.00                    | 6,375.21   | 70.8            | 9,000.00                      |        |
| Totals for :<br>0016 (CHARGES FOR SERVICES)    | 266,800.00                  | 211,449.32 | 79.3            | 266,800.00                    |        |
| 0018 (MISC REVENUE)                            |                             |            |                 |                               |        |
| 10-0018-9905<br>DMV REGISTRATION STOP          | 3,100.00                    | 3,004.07   | 96.9            | 3,100.00                      |        |
| 10-0018-9909<br>SURPLUS EQUIPMENT              | 2,000.00                    | 12,661.01  | 633.1           | 2,000.00                      |        |
| 10-0018-9913<br>MISCELLANEOUS REVENUE          | 20,000.00                   | 12,030.75  | 60.2            | 20,000.00                     |        |
| 10-0018-9915<br>MECK. CO. FOR AIRPORT          | 20,000.00                   |            |                 | 20,000.00                     |        |
| Totals for :<br>0018 (MISC REVENUE)            | 45,100.00                   | 27,695.83  | 61.4            | 45,100.00                     |        |
| 0019 (RECOVERED COSTS)                         |                             |            |                 |                               |        |
| 10-0019-0204                                   |                             |            |                 |                               |        |

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|--------------------------------------|-------------------|--------------|---------|---------------------|--------|
| ACCOUNT DESCRIPTION                  | BUDGET            | ACTUAL       | USED    | BUDGET              | ACTUAL |
| HEALTH INSURANCE CREDIT REFUND       |                   | 1,488.00     |         |                     |        |
| 10-0019-4000                         |                   |              |         |                     |        |
| RECOVERED COSTS-FIRE DEPARTMENT LO   | 56,394.00         | 56,393.01    | 100.0   | 56,394.00           |        |
| Totals for :                         |                   |              |         |                     |        |
| 0019 (RECOVERED COSTS)               | 56,394.00         | 57,881.01    | 102.6   | 56,394.00           |        |
| 0022 (STATE - NON CATAGORICAL AID)   |                   |              |         |                     |        |
| 10-0022-0108                         |                   |              |         |                     |        |
| ROLLING STOCK TAX                    | 1,400.00          | 1,418.10     | 101.3   | 1,420.00            |        |
| Totals for :                         |                   |              |         |                     |        |
| 0022 (STATE - NON CATAGORICAL AID)   | 1,400.00          | 1,418.10     | 101.3   | 1,420.00            |        |
| 0024 (STATE - CATAGORICAL AID)       |                   |              |         |                     |        |
| 10-0024-0406                         |                   |              |         |                     |        |
| STREET REVENUE                       | 507,000.00        | 449,299.47   | 88.6    | 599,000.00          |        |
| 10-0024-0407                         |                   |              |         |                     |        |
| LITTER GRANT                         | 1,650.00          | 2,586.00     | 156.7   | 2,500.00            |        |
| 10-0024-0412                         |                   |              |         |                     |        |
| FIRE PROGRAM FUND                    | 15,000.00         | 15,000.00    | 100.0   | 15,000.00           |        |
| 10-0024-0414                         |                   |              |         |                     |        |
| LAW ENFORCEMENT ASSIST.              | 69,000.00         | 54,960.00    | 79.7    | 73,000.00           |        |
| 10-0024-0419                         |                   |              |         |                     |        |
| COPS GRANT - STATE MATCH             |                   | 1.00         |         |                     |        |
| 10-0024-0421                         |                   |              |         |                     |        |
| HIGHWAY SAFETY GRANT                 | 8,000.00          | 12,407.61    | 155.1   | 8,400.00            |        |
| 10-0024-0422                         |                   |              |         |                     |        |
| LAW ENFORCEMENT - HEAT FINANCIAL AI  |                   | 6,300.00     |         |                     |        |
| 10-0024-0423                         |                   |              |         |                     |        |
| ARPA LAW ENFORCEMENT EQUIPMENT GR    |                   | 129,493.96   |         |                     |        |
| 10-0024-0450                         |                   |              |         |                     |        |
| COMMUNICATION TAX                    | 50,000.00         | 29,051.17    | 58.1    | 50,000.00           |        |
| 10-0024-0452                         |                   |              |         |                     |        |
| DEPARTMENT OF AVIATION - PROJECT MT0 |                   | 10,686.29-   |         |                     |        |
| Totals for :                         |                   |              |         |                     |        |
| 0024 (STATE - CATAGORICAL AID)       | 650,650.00        | 688,412.92   | 105.8   | 747,900.00          |        |
| 0033 (FEDERAL - CATAGORICAL AID)     |                   |              |         |                     |        |
| 10-0033-0103                         |                   |              |         |                     |        |
| LLEBG FUNDS                          |                   | 4,812.00     |         |                     |        |
| 10-0033-0106                         |                   |              |         |                     |        |
| CDBG - B STREET PLANNING GRANT       |                   | 50,000.00    |         |                     |        |
| 10-0033-0129                         |                   |              |         |                     |        |
| COLGATE PROJECT                      |                   | 167,800.00   |         |                     |        |
| Totals for :                         |                   |              |         |                     |        |
| 0033 (FEDERAL - CATAGORICAL AID)     |                   | 222,612.00   | 0.0     |                     |        |
| 0041 (NON-REVENUE RECEIPTS)          |                   |              |         |                     |        |
| 10-0041-0101                         |                   |              |         |                     |        |
| INSURANCE PROCEEDS                   |                   | 6,023.53     |         |                     |        |
| 10-0041-0119                         |                   |              |         |                     |        |
| LODA INSURANCE PROCEEDS              |                   | 1,473.00     |         |                     |        |
| Totals for :                         |                   |              |         |                     |        |
| 0041 (NON-REVENUE RECEIPTS)          |                   | 7,496.53     | 0.0     |                     |        |
| Totals for :                         |                   |              |         |                     |        |
| 10 (General Fund)                    | 2,687,009.00      | 2,801,632.19 | 0.0     | 2,825,574.00        |        |

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| ACCOUNT                           | PRIOR FISCAL YEAR |              | PERCENT | CURRENT FISCAL YEAR |        |
|-----------------------------------|-------------------|--------------|---------|---------------------|--------|
| ACCOUNT DESCRIPTION               | BUDGET            | ACTUAL       | USED    | BUDGET              | ACTUAL |
|                                   |                   |              |         |                     |        |
| Total for Revenue                 | 2,687,009.00      | 2,801,632.19 | 104.3   | 2,825,574.00        |        |
| Expense                           |                   |              |         |                     |        |
| 10 (General Fund)                 |                   |              |         |                     |        |
| 1101 (LEGISLATIVE)                |                   |              |         |                     |        |
| 10-1101-1100                      |                   |              |         |                     |        |
| SALARIES & WAGES - REGULAR        | 31,600.00         | 24,775.11    | 78.4    | 31,600.00           |        |
| 10-1101-2100                      |                   |              |         |                     |        |
| FICA                              | 1,443.00          | 1,233.18     | 85.5    | 1,520.00            |        |
| 10-1101-2210                      |                   |              |         |                     |        |
| RETIREMENT (VRS)                  | 2,600.00          | 2,336.51     | 89.9    | 2,800.00            |        |
| 10-1101-2300                      |                   |              |         |                     |        |
| HEALTH INSURANCE                  | 4,128.00          | 3,440.00     | 83.3    | 4,452.00            |        |
| 10-1101-2400                      |                   |              |         |                     |        |
| GROUP LIFE INSURANCE              | 450.00            | 387.55       | 86.1    | 460.00              |        |
| 10-1101-2600                      |                   |              |         |                     |        |
| UNEMPLOYMENT INSURANCE            | 20.00             | 31.64        | 158.2   | 20.00               |        |
| 10-1101-2700                      |                   |              |         |                     |        |
| DISABILITY INSURANCE              | 200.00            | 145.51       | 72.8    | 200.00              |        |
| 10-1101-2720                      |                   |              |         |                     |        |
| WORKER'S COMP                     | 130.00            | 139.75       | 107.5   | 140.00              |        |
| 10-1101-3103                      |                   |              |         |                     |        |
| BUILDING OFFICIAL/DEMOLITIONS     | 15,000.00         |              |         | 15,000.00           |        |
| 10-1101-3500                      |                   |              |         |                     |        |
| PRINTING & BINDING                | 2,300.00          | 3,568.73     | 155.2   | 2,300.00            |        |
| 10-1101-3600                      |                   |              |         |                     |        |
| ADVERTISING                       | 200.00            | 219.84       | 109.9   | 200.00              |        |
| 10-1101-5510                      |                   |              |         |                     |        |
| TRAVEL (MILEAGE)                  | 400.00            | 122.67       | 30.7    | 400.00              |        |
| 10-1101-5530                      |                   |              |         |                     |        |
| TRAVEL (SUBSIST/LODGING)          | 500.00            | 141.85       | 28.4    | 500.00              |        |
| 10-1101-5540                      |                   |              |         |                     |        |
| TRAVEL (CONVENTION/EDUC)          | 300.00            |              |         | 300.00              |        |
| 10-1101-5810                      |                   |              |         |                     |        |
| DUES & ASSOC MEMBERSHIPS          | 3,750.00          | 3,676.25     | 98.0    | 3,750.00            |        |
| 10-1101-5898                      |                   |              |         |                     |        |
| HALLOWEEN - TRUNK OR TREAT        | 500.00            | 1,208.00     | 241.6   | 500.00              |        |
| 10-1101-5899                      |                   |              |         |                     |        |
| MISCELLANEOUS                     | 450.00            | 695.62       | 154.6   | 450.00              |        |
| Totals for :                      |                   |              |         |                     |        |
| 1101 (LEGISLATIVE)                | 63,971.00         | 42,122.21    | 65.8    | 64,592.00           |        |
| 1201 (EXECUTIVE ADMIN - TOWN MGR) |                   |              |         |                     |        |
| 10-1201-1100                      |                   |              |         |                     |        |
| SALARIES & WAGES - REGULAR        | 85,000.00         | 70,738.40    | 83.2    | 90,000.00           |        |
| 10-1201-2100                      |                   |              |         |                     |        |
| FICA                              | 6,200.00          | 5,180.40     | 83.6    | 6,405.00            |        |
| 10-1201-2210                      |                   |              |         |                     |        |
| RETIREMENT (VRS)                  | 5,600.00          | 4,854.75     | 86.7    | 5,965.00            |        |
| 10-1201-2400                      |                   |              |         |                     |        |
| GROUP LIFE INSURANCE              | 950.00            | 805.26       | 84.8    | 965.00              |        |
| 10-1201-2600                      |                   |              |         |                     |        |

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|------------------------------------|-------------------|------------|---------|---------------------|--------|
| ACCOUNT DESCRIPTION                | BUDGET            | ACTUAL     | USED    | BUDGET              | ACTUAL |
| UNEMPLOYMENT INSURANCE             | 25.00             | 79.09      | 316.4   | 25.00               |        |
| 10-1201-2700                       |                   |            |         |                     |        |
| DISABILITY INSURANCE               | 480.00            | 391.61     | 81.6    | 480.00              |        |
| 10-1201-2720                       |                   |            |         |                     |        |
| WORKER'S COMP                      | 280.00            | 301.00     | 107.5   | 300.00              |        |
| 10-1201-3110                       |                   |            |         |                     |        |
| MEDICAL SERVICES                   | 500.00            | 710.00     | 142.0   | 500.00              |        |
| 10-1201-3140                       |                   |            |         |                     |        |
| ENG. & ARCHITECTURAL SER.          | 250.00            |            |         | 250.00              |        |
| 10-1201-3160                       |                   |            |         |                     |        |
| SURVEYING                          | 250.00            | 700.00     | 280.0   | 250.00              |        |
| 10-1201-3600                       |                   |            |         |                     |        |
| ADVERTISING                        | 7,000.00          | 5,773.83   | 82.5    | 7,000.00            |        |
| 10-1201-5230                       |                   |            |         |                     |        |
| TELECOMMUNICATIONS                 | 2,900.00          | 3,322.48   | 114.6   | 3,000.00            |        |
| 10-1201-5510                       |                   |            |         |                     |        |
| TRAVEL (MILEAGE)                   | 1,600.00          | 1,307.67   | 81.7    | 1,600.00            |        |
| 10-1201-5530                       |                   |            |         |                     |        |
| TRAVEL (SUBSIST/LODGING)           | 2,200.00          | 114.53     | 5.2     | 2,200.00            |        |
| 10-1201-5540                       |                   |            |         |                     |        |
| TRAVEL (CONVENTION/EDUC)           | 1,400.00          | 567.88     | 40.6    | 1,400.00            |        |
| 10-1201-5810                       |                   |            |         |                     |        |
| DUES & ASSOC MEMBERSHIPS           | 850.00            | 1,001.90   | 117.9   | 850.00              |        |
| 10-1201-5899                       |                   |            |         |                     |        |
| MISCELLANEOUS                      | 400.00            | 19.99      | 5.0     | 400.00              |        |
| 10-1201-6001                       |                   |            |         |                     |        |
| OFFICE SUPPLIES                    | 700.00            | 3,195.55   | 456.5   | 750.00              |        |
| Totals for :                       |                   |            |         |                     |        |
| 1201 (EXECUTIVE ADMIN - TOWN MGR)  | 116,585.00        | 99,064.34  | 85.0    | 122,340.00          |        |
| 1221 (LEGAL SERVICES)              |                   |            |         |                     |        |
| 10-1221-3150                       |                   |            |         |                     |        |
| PROF SRV - LEGAL                   | 6,000.00          | 8,371.81   | 139.5   | 6,000.00            |        |
| Totals for :                       |                   |            |         |                     |        |
| 1221 (LEGAL SERVICES)              | 6,000.00          | 8,371.81   | 139.5   | 6,000.00            |        |
| 1224 (INDEPENDANT AUDITOR)         |                   |            |         |                     |        |
| 10-1224-3120                       |                   |            |         |                     |        |
| PROF SRV - ACCOUNTING              | 12,500.00         | 13,270.00  | 106.2   | 13,270.00           |        |
| Totals for :                       |                   |            |         |                     |        |
| 1224 (INDEPENDANT AUDITOR)         | 12,500.00         | 13,270.00  | 106.2   | 13,270.00           |        |
| 1241 (FINANCIAL ADMIN - TREASURER) |                   |            |         |                     |        |
| 10-1241-1100                       |                   |            |         |                     |        |
| SALARIES & WAGES - REGULAR         | 131,560.00        | 108,936.82 | 82.8    | 136,000.00          |        |
| 10-1241-2100                       |                   |            |         |                     |        |
| FICA                               | 8,772.00          | 7,900.62   | 90.1    | 9,040.00            |        |
| 10-1241-2210                       |                   |            |         |                     |        |
| RETIREMENT (VRS)                   | 9,000.00          | 8,099.92   | 90.0    | 9,300.00            |        |
| 10-1241-2300                       |                   |            |         |                     |        |
| HEALTH INSURANCE                   | 20,640.00         | 17,200.00  | 83.3    | 22,260.00           |        |
| 10-1241-2400                       |                   |            |         |                     |        |
| GROUP LIFE INSURANCE               | 1,600.00          | 1,343.52   | 84.0    | 1,650.00            |        |

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|-----------------------------------------------------|-----------------------------|---------------------------|-----------------------------------------|
| 10-1241-2600<br>UNEMPLOYMENT INSURANCE              | 20.00                       | 118.62<br>593.1           | 20.00                                   |
| 10-1241-2700<br>DISABILITY INSURANCE                | 650.00                      | 566.75<br>87.2            | 680.00                                  |
| 10-1241-2720<br>WORKER'S COMP                       | 540.00                      | 580.53<br>107.5           | 580.00                                  |
| 10-1241-2730<br>ACTUARIAL VALUATION OPEB            | 2,000.00                    | 2,000.00<br>100.0         | 2,000.00                                |
| 10-1241-3310<br>REPAIRS & MAINTENANCE               | 2,000.00                    | 2,498.11<br>124.9         | 2,000.00                                |
| 10-1241-3600<br>ADVERTISING                         | 500.00                      |                           | 500.00                                  |
| 10-1241-3605<br>LEGAL FEES FOR ADV DELINQUENT TAXES | 900.00                      | 706.35<br>78.5            | 900.00                                  |
| 10-1241-3606<br>DMV REGISTRATION STOP FEE           | 2,200.00                    | 2,950.00<br>134.1         | 2,300.00                                |
| 10-1241-5210<br>POSTAGE                             | 4,200.00                    | 3,440.31<br>81.9          | 4,400.00                                |
| 10-1241-5230<br>TELECOMMUNICATIONS                  | 2,600.00                    | 3,137.39<br>120.7         | 2,700.00                                |
| 10-1241-5308<br>GENERAL LIABILITY INS.              | 9,700.00                    | 11,604.68<br>119.6        | 11,000.00                               |
| 10-1241-5410<br>EQUIPMENT RENTAL                    | 2,000.00                    | 1,530.74<br>76.5          | 2,000.00                                |
| 10-1241-5510<br>TRAVEL (MILEAGE)                    | 1,000.00                    | 310.67<br>31.1            | 1,000.00                                |
| 10-1241-5530<br>TRAVEL (SUBSIST/LODGING)            | 800.00                      |                           | 800.00                                  |
| 10-1241-5540<br>TRAVEL (CONVENTION/EDUC)            | 1,400.00                    |                           | 1,400.00                                |
| 10-1241-5810<br>DUES & ASSOC MEMBERSHIPS            | 200.00                      | 235.64<br>117.8           | 240.00                                  |
| 10-1241-5899<br>MISCELLANEOUS                       | 700.00                      | 283.49<br>40.5            | 700.00                                  |
| 10-1241-6001<br>OFFICE SUPPLIES                     | 7,300.00                    | 6,419.05<br>87.9          | 7,600.00                                |
| Totals for :<br>1241 (FINANCIAL ADMIN - TREASURER)  | 210,282.00                  | 179,863.21<br>85.5        | 219,070.00                              |
| 1251 (COMPUTER PROCESSING)                          |                             |                           |                                         |
| 10-1251-3320<br>MAINT SERVICE CONTRACT              | 19,000.00                   | 20,134.91<br>106.0        | 26,000.00                               |
| 10-1251-6014<br>OTHER OPERATING SUPPLIES            | 1,600.00                    | 1,513.73<br>94.6          | 1,600.00                                |
| 10-1251-8207<br>COMPUTER - CENTRALIZED COLLECTIONS  | 2,000.00                    | 2,000.00<br>100.0         | 2,000.00                                |
| Totals for :<br>1251 (COMPUTER PROCESSING)          | 22,600.00                   | 23,648.64<br>104.6        | 29,600.00                               |
| 1310 (ELECTORAL BRD & OFFICIALS)                    |                             |                           |                                         |
| 10-1310-3100<br>PROFESSIONAL SERVICES               | 1,700.00                    |                           | 1,700.00                                |

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| ACCOUNT                          | PRIOR FISCAL YEAR |            | PERCENT | CURRENT FISCAL YEAR |        |
|----------------------------------|-------------------|------------|---------|---------------------|--------|
| ACCOUNT DESCRIPTION              | BUDGET            | ACTUAL     | USED    | BUDGET              | ACTUAL |
| 10-1310-3500                     |                   |            |         |                     |        |
| PRINTING & BINDING               | 200.00            |            |         | 200.00              |        |
|                                  |                   |            |         |                     |        |
| Totals for :                     |                   |            |         |                     |        |
| 1310 (ELECTORAL BRD & OFFICIALS) | 1,900.00          |            | 0.0     | 1,900.00            |        |
|                                  |                   |            |         |                     |        |
| 3110 (POLICE DEPARTMENT)         |                   |            |         |                     |        |
| 10-3110-1100                     |                   |            |         |                     |        |
| SALARIES & WAGES - REGULAR       | 500,000.00        | 407,577.27 | 81.5    | 508,000.00          |        |
|                                  |                   |            |         |                     |        |
| 10-3110-1150                     |                   |            |         |                     |        |
| SALARIES & WAGES - HOLIDAY       | 30,000.00         | 21,767.92  | 72.6    | 28,000.00           |        |
|                                  |                   |            |         |                     |        |
| 10-3110-1183                     |                   |            |         |                     |        |
| SHOP LABOR                       | 3,000.00          | 905.47     | 30.2    | 2,900.00            |        |
|                                  |                   |            |         |                     |        |
| 10-3110-1200                     |                   |            |         |                     |        |
| SALARIES & WAGES - OVERTIME      | 23,000.00         | 28,980.22  | 126.0   | 25,000.00           |        |
|                                  |                   |            |         |                     |        |
| 10-3110-1300                     |                   |            |         |                     |        |
| SALARIES & WAGES - PARTTIME      | 2,000.00          | 15,012.50  | 750.6   | 12,000.00           |        |
|                                  |                   |            |         |                     |        |
| 10-3110-2100                     |                   |            |         |                     |        |
| FICA                             | 39,000.00         | 34,823.62  | 89.3    | 40,170.00           |        |
|                                  |                   |            |         |                     |        |
| 10-3110-2210                     |                   |            |         |                     |        |
| RETIREMENT (VRS)                 | 35,000.00         | 32,823.66  | 93.8    | 37,000.00           |        |
|                                  |                   |            |         |                     |        |
| 10-3110-2300                     |                   |            |         |                     |        |
| HEALTH INSURANCE                 | 82,560.00         | 61,920.00  | 75.0    | 121,464.00          |        |
|                                  |                   |            |         |                     |        |
| 10-3110-2400                     |                   |            |         |                     |        |
| GROUP LIFE INSURANCE             | 6,300.00          | 5,444.46   | 86.4    | 6,500.00            |        |
|                                  |                   |            |         |                     |        |
| 10-3110-2600                     |                   |            |         |                     |        |
| UNEMPLOYMENT INSURANCE           | 300.00            | 688.03     | 229.3   | 300.00              |        |
|                                  |                   |            |         |                     |        |
| 10-3110-2700                     |                   |            |         |                     |        |
| DISABILITY INSURANCE             | 2,600.00          | 2,074.17   | 79.8    | 2,600.00            |        |
|                                  |                   |            |         |                     |        |
| 10-3110-2720                     |                   |            |         |                     |        |
| WORKER'S COMP                    | 8,000.00          | 8,600.17   | 107.5   | 8,600.00            |        |
|                                  |                   |            |         |                     |        |
| 10-3110-2740                     |                   |            |         |                     |        |
| LINE OF DUTY ACT                 | 26,000.00         | 25,423.00  | 97.8    | 26,000.00           |        |
|                                  |                   |            |         |                     |        |
| 10-3110-3110                     |                   |            |         |                     |        |
| MEDICAL SERVICES                 | 1,500.00          | 232.00     | 15.5    | 1,400.00            |        |
|                                  |                   |            |         |                     |        |
| 10-3110-3151                     |                   |            |         |                     |        |
| COURT APPOINTED ATTORNEY FEE     | 800.00            | 300.00     | 37.5    | 800.00              |        |
|                                  |                   |            |         |                     |        |
| 10-3110-3310                     |                   |            |         |                     |        |
| REPAIRS & MAINTENANCE            | 1,500.00          | 1,058.55   | 70.6    | 1,500.00            |        |
|                                  |                   |            |         |                     |        |
| 10-3110-3320                     |                   |            |         |                     |        |
| COMPUTER - MAINT/SER CONTRACT    | 6,810.00          | 6,269.25   | 92.1    | 6,810.00            |        |
|                                  |                   |            |         |                     |        |
| 10-3110-3330                     |                   |            |         |                     |        |
| REPAIRS & MAINT - VEHICLE        | 4,500.00          | 4,500.00   | 100.0   | 4,500.00            |        |
|                                  |                   |            |         |                     |        |
| 10-3110-5210                     |                   |            |         |                     |        |
| POSTAGE                          | 400.00            | 132.00     | 33.0    | 400.00              |        |
|                                  |                   |            |         |                     |        |
| 10-3110-5230                     |                   |            |         |                     |        |
| TELECOMMUNICATIONS               | 14,500.00         | 16,897.84  | 116.5   | 15,000.00           |        |
|                                  |                   |            |         |                     |        |
| 10-3110-5305                     |                   |            |         |                     |        |
| MOTOR VEHICLE INS.               | 4,050.00          | 4,845.24   | 119.6   | 4,850.00            |        |
|                                  |                   |            |         |                     |        |
| 10-3110-5310                     |                   |            |         |                     |        |
| LAW ENF. LIABILITY INS.          | 7,400.00          | 8,853.04   | 119.6   | 8,855.00            |        |
|                                  |                   |            |         |                     |        |
| 10-3110-5530                     |                   |            |         |                     |        |

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|-------------------------------------|-------------------|------------|---------|---------------------|--------|
| ACCOUNT DESCRIPTION                 | BUDGET            | ACTUAL     | USED    | BUDGET              | ACTUAL |
| TRAVEL (SUBSIST/LODGING)            | 1,000.00          | 1,011.11   | 101.1   | 1,000.00            |        |
| 10-3110-5540                        |                   |            |         |                     |        |
| TRAVEL (CONVENTION/EDUC)            | 7,000.00          | 6,878.00   | 98.3    | 7,100.00            |        |
| 10-3110-5801                        |                   |            |         |                     |        |
| TO EXPEND CRIME PREVENTION MONEY    |                   | 677.99     |         |                     |        |
| 10-3110-5804                        |                   |            |         |                     |        |
| TO EXPEND FORFEITURE MONEY          | 2,500.00          | 13,868.01  | 554.7   | 2,500.00            |        |
| 10-3110-5805                        |                   |            |         |                     |        |
| DRUG ENFORCEMENT                    | 5,100.00          | 5,100.00   | 100.0   | 5,100.00            |        |
| 10-3110-5807                        |                   |            |         |                     |        |
| LLEBG                               |                   | 4,850.12   |         |                     |        |
| 10-3110-5809                        |                   |            |         |                     |        |
| TO EXPEND SAFETY GRANT              |                   | 6,704.76   |         |                     |        |
| 10-3110-5810                        |                   |            |         |                     |        |
| DUES & ASSOC MEMBERSHIPS            |                   | 35.64      |         | 40.00               |        |
| 10-3110-5811                        |                   |            |         |                     |        |
| TO EXPEND HIGHWAY SAFETY GRANT      |                   | 4,351.56   |         |                     |        |
| 10-3110-5812                        |                   |            |         |                     |        |
| TO EXPEND MAC BAILEY DONATION FOR P |                   |            |         | 18,750.00           |        |
| 10-3110-5813                        |                   |            |         |                     |        |
| TO EXPEND 2023 ARPA LAW ENFORCEMEN  |                   | 193,020.12 |         |                     |        |
| 10-3110-5899                        |                   |            |         |                     |        |
| MISCELLANEOUS                       | 1,000.00          | 278.25     | 27.8    | 1,000.00            |        |
| 10-3110-6001                        |                   |            |         |                     |        |
| OFFICE SUPPLIES                     | 2,500.00          | 3,945.57   | 157.8   | 2,700.00            |        |
| 10-3110-6008                        |                   |            |         |                     |        |
| VEHICLE/POWER EQUIP FUEL            | 28,000.00         | 18,860.38  | 67.4    | 28,000.00           |        |
| 10-3110-6009                        |                   |            |         |                     |        |
| VEHICLE/POWER EQUIP SUP             | 9,400.00          | 4,968.10   | 52.9    | 9,000.00            |        |
| 10-3110-6010                        |                   |            |         |                     |        |
| POLICE SUPPLIES                     | 8,000.00          | 7,662.51   | 95.8    | 8,000.00            |        |
| 10-3110-6011                        |                   |            |         |                     |        |
| UNIFORMS                            | 6,000.00          | 4,145.46   | 69.1    | 5,500.00            |        |
| 10-3110-6014                        |                   |            |         |                     |        |
| OTHER OPERATING SUPPLIES            | 2,000.00          | 1,456.46   | 72.8    | 2,000.00            |        |
| 10-3110-8105                        |                   |            |         |                     |        |
| MOTOR VEHICLE - REPLACEMENT         | 10,000.00         | 10,791.80  | 107.9   |                     |        |
| 10-3110-8204                        |                   |            |         |                     |        |
| VIDEO CAMERAS                       | 10,000.00         | 6,842.56   | 68.4    | 10,900.00           |        |
| Totals for :                        |                   |            |         |                     |        |
| 3110 (POLICE DEPARTMENT)            | 891,720.00        | 984,576.81 | 110.4   | 964,239.00          |        |
| 3220 (FIRE DEPARTMENT)              |                   |            |         |                     |        |
| 10-3220-3310                        |                   |            |         |                     |        |
| REPAIRS & MAINTENANCE               | 5,700.00          | 5,582.82   | 97.9    | 5,700.00            |        |
| 10-3220-5305                        |                   |            |         |                     |        |
| MOTOR VEHICLE INS.                  | 8,400.00          | 10,498.00  | 125.0   | 10,498.00           |        |
| 10-3220-5312                        |                   |            |         |                     |        |
| FIREMEN LIABILITY INS.              | 5,000.00          | 5,014.00   | 100.3   | 5,100.00            |        |
| 10-3220-5840                        |                   |            |         |                     |        |
| STATE FIRE PROGRAM FUNDS            | 15,000.00         | 15,000.00  | 100.0   | 15,000.00           |        |



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|-------------------------------------------|-------------------|------------|---------|---------------------|--------|
| ACCOUNT DESCRIPTION                       | BUDGET            | ACTUAL     | USED    | BUDGET              | ACTUAL |
| 10-3220-6008                              |                   |            |         |                     |        |
| VEHICLE/POWER EQUIP FUEL                  | 6,000.00          | 4,862.94   | 81.0    | 5,900.00            |        |
| 10-3220-6009                              |                   |            |         |                     |        |
| VEHICLE/POWER EQUIP SUP                   | 1,600.00          | 213.42     | 13.3    | 1,000.00            |        |
| 10-3220-8213                              |                   |            |         |                     |        |
| FIRE DEPARTMENT STIPEND                   | 51,700.00         | 43,083.30  | 83.3    | 51,700.00           |        |
| Totals for :                              |                   |            |         |                     |        |
| 3220 (FIRE DEPARTMENT)                    | 93,400.00         | 84,254.48  | 90.2    | 94,898.00           |        |
| 4120 (HIGHWAYS/STREETS/BRIDGES/SIDEWALKS) |                   |            |         |                     |        |
| 10-4120-1100                              |                   |            |         |                     |        |
| SALARIES & WAGES - REGULAR                | 149,940.00        | 116,286.62 | 77.6    | 145,000.00          |        |
| 10-4120-1183                              |                   |            |         |                     |        |
| SHOP LABOR                                | 18,900.00         | 19,535.54  | 103.4   | 20,000.00           |        |
| 10-4120-1200                              |                   |            |         |                     |        |
| SALARIES & WAGES - OVERTIME               | 5,500.00          | 3,817.64   | 69.4    | 5,500.00            |        |
| 10-4120-1300                              |                   |            |         |                     |        |
| SALARIES & WAGES - PARTTIME               | 8,000.00          | 3,242.86   | 40.5    | 7,000.00            |        |
| 10-4120-2100                              |                   |            |         |                     |        |
| FICA                                      | 13,000.00         | 10,395.75  | 80.0    | 13,000.00           |        |
| 10-4120-2210                              |                   |            |         |                     |        |
| RETIREMENT (VRS)                          | 11,000.00         | 11,076.78  | 100.7   | 12,000.00           |        |
| 10-4120-2211                              |                   |            |         |                     |        |
| RETIREMENT (HYBRID)                       | 9,000.00          | 12,138.73  | 134.9   | 10,500.00           |        |
| 10-4120-2300                              |                   |            |         |                     |        |
| HEALTH INSURANCE                          | 38,803.00         | 26,832.00  | 69.1    | 32,945.00           |        |
| 10-4120-2400                              |                   |            |         |                     |        |
| GROUP LIFE INSURANCE                      | 2,500.00          | 1,837.00   | 73.5    | 2,400.00            |        |
| 10-4120-2600                              |                   |            |         |                     |        |
| UNEMPLOYMENT INSURANCE                    | 50.00             | 197.72     | 395.4   | 50.00               |        |
| 10-4120-2700                              |                   |            |         |                     |        |
| DISABILITY INSURANCE                      | 800.00            | 963.13     | 120.4   | 860.00              |        |
| 10-4120-2720                              |                   |            |         |                     |        |
| WORKER'S COMP                             | 5,000.00          | 5,375.10   | 107.5   | 5,400.00            |        |
| 10-4120-3310                              |                   |            |         |                     |        |
| REPAIRS & MAINTENANCE                     | 110,000.00        | 99,532.82  | 90.5    | 125,000.00          |        |
| 10-4120-5140                              |                   |            |         |                     |        |
| STREET LIGHTS - ELECTRICITY               | 61,000.00         | 56,778.78  | 93.1    | 63,000.00           |        |
| 10-4120-5220                              |                   |            |         |                     |        |
| FREIGHT & EXPRESS                         | 100.00            | 100.60     | 100.6   | 100.00              |        |
| 10-4120-5230                              |                   |            |         |                     |        |
| TELECOMMUNICATIONS                        | 1,100.00          | 1,085.41   | 98.7    | 1,200.00            |        |
| 10-4120-5305                              |                   |            |         |                     |        |
| MOTOR VEHICLE INS.                        | 4,800.00          | 5,742.52   | 119.6   | 5,745.00            |        |
| 10-4120-5510                              |                   |            |         |                     |        |
| TRAVEL (MILEAGE)                          | 100.00            |            |         | 100.00              |        |
| 10-4120-5530                              |                   |            |         |                     |        |
| TRAVEL (SUBSIST/LODGING)                  | 200.00            | 75.74      | 37.9    | 200.00              |        |
| 10-4120-5540                              |                   |            |         |                     |        |
| TRAVEL (CONVENTION/EDUC)                  | 700.00            | 1,327.00   | 189.6   | 900.00              |        |
| 10-4120-5899                              |                   |            |         |                     |        |

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|--------------------------------------|-------------------|------------|---------|---------------------|--------|
| ACCOUNT DESCRIPTION                  | BUDGET            | ACTUAL     | USED    | BUDGET              | ACTUAL |
| MISCELLANEOUS                        | 700.00            | 700.00     | 100.0   | 700.00              |        |
| 10-4120-6008                         |                   |            |         |                     |        |
| VEHICLE/POWER EQUIP FUEL             | 10,000.00         | 10,189.16  | 101.9   | 11,000.00           |        |
| 10-4120-6009                         |                   |            |         |                     |        |
| VEHICLE/POWER EQUIP SUP              | 17,000.00         | 12,866.58  | 75.7    | 17,000.00           |        |
| 10-4120-6011                         |                   |            |         |                     |        |
| UNIFORMS                             | 16,000.00         | 18,234.44  | 114.0   | 18,000.00           |        |
| 10-4120-6014                         |                   |            |         |                     |        |
| OTHER OPERATING SUPPLIES             | 43,000.00         | 43,707.68  | 101.6   | 43,000.00           |        |
| 10-4120-6016                         |                   |            |         |                     |        |
| OTHER OPER SUPPLIES X-MAS            | 3,500.00          | 4,035.00   | 115.3   | 3,500.00            |        |
| 10-4120-8105                         |                   |            |         |                     |        |
| MOTOR VEHICLES - REPLACEMENT         | 60,500.00         | 60,631.50  | 100.2   | 67,000.00           |        |
| Totals for :<br>4120                 | 591,193.00        | 526,706.10 | 89.1    | 611,100.00          |        |
| (HIGHWAYS/STREETS/BRIDGES/SIDEWALKS) |                   |            |         |                     |        |
| 4230 (REFUSE COLLECTION)             |                   |            |         |                     |        |
| 10-4230-1100                         |                   |            |         |                     |        |
| SALARIES & WAGES - REGULAR           | 58,000.00         | 51,821.45  | 89.3    | 64,000.00           |        |
| 10-4230-1183                         |                   |            |         |                     |        |
| SHOP LABOR                           | 17,000.00         | 13,132.74  | 77.3    | 17,550.00           |        |
| 10-4230-1200                         |                   |            |         |                     |        |
| SALARIES & WAGES - OVERTIME          | 400.00            | 38.75      | 9.7     | 400.00              |        |
| 10-4230-1300                         |                   |            |         |                     |        |
| SALARIES & WAGES - PARTTIME          | 50,000.00         | 49,177.29  | 98.4    | 56,000.00           |        |
| 10-4230-2100                         |                   |            |         |                     |        |
| FICA                                 | 9,180.00          | 8,430.55   | 91.8    | 10,210.00           |        |
| 10-4230-2210                         |                   |            |         |                     |        |
| RETIREMENT (VRS)                     | 5,000.00          | 5,365.34   | 107.3   | 5,400.00            |        |
| 10-4230-2300                         |                   |            |         |                     |        |
| HEALTH INSURANCE                     | 14,035.00         | 11,696.00  | 83.3    | 15,137.00           |        |
| 10-4230-2400                         |                   |            |         |                     |        |
| GROUP LIFE INSURANCE                 | 1,100.00          | 889.96     | 80.9    | 1,100.00            |        |
| 10-4230-2600                         |                   |            |         |                     |        |
| UNEMPLOYMENT INSURANCE               | 50.00             | 177.94     | 355.9   | 50.00               |        |
| 10-4230-2700                         |                   |            |         |                     |        |
| DISABILITY INSURANCE                 | 390.00            | 286.52     | 73.5    | 390.00              |        |
| 10-4230-2720                         |                   |            |         |                     |        |
| WORKER'S COMP                        | 10,000.00         | 10,750.24  | 107.5   | 10,755.00           |        |
| 10-4230-3100                         |                   |            |         |                     |        |
| PROFESSIONAL SERVICES                | 90,000.00         | 500.00     | 0.6     | 30,000.00           |        |
| 10-4230-3171                         |                   |            |         |                     |        |
| TIPPING FEE                          | 40,000.00         | 28,995.70  | 72.5    | 41,000.00           |        |
| 10-4230-3310                         |                   |            |         |                     |        |
| REPAIRS & MAINTENANCE                | 9,000.00          | 6,731.56   | 74.8    | 9,000.00            |        |
| 10-4230-5210                         |                   |            |         |                     |        |
| POSTAGE                              | 800.00            | 655.23     | 81.9    | 800.00              |        |
| 10-4230-5230                         |                   |            |         |                     |        |
| TELECOMMUNICATIONS                   | 1,200.00          | 1,085.31   | 90.4    | 1,200.00            |        |
| 10-4230-5305                         |                   |            |         |                     |        |
| MOTOR VEHICLE INS.                   | 5,260.00          | 6,292.84   | 119.6   | 6,300.00            |        |

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|------------------------------------------|-------------------|-----------|---------|---------------------|------------|
| ACCOUNT DESCRIPTION                      | BUDGET            | ACTUAL    | USED    | BUDGET              | ACTUAL     |
| 10-4230-5841                             |                   |           |         |                     |            |
| ANNUAL FEES - LANDFILL                   | 1,225.00          | 1,326.00  | 108.2   | 1,350.00            |            |
| 10-4230-5899                             |                   |           |         |                     |            |
| MISCELLANEOUS                            | 600.00            | 600.00    | 100.0   | 600.00              |            |
| 10-4230-6008                             |                   |           |         |                     |            |
| VEHICLE/POWER EQUIP FUEL                 | 16,000.00         | 13,219.51 | 82.6    | 16,000.00           |            |
| 10-4230-6009                             |                   |           |         |                     |            |
| VEHICLE/POWER EQUIP SUP                  | 8,000.00          | 7,492.40  | 93.7    | 8,000.00            |            |
| 10-4230-6014                             |                   |           |         |                     |            |
| OTHER OPERATING SUPPLIES                 | 4,500.00          | 5,285.73  | 117.5   | 5,000.00            |            |
| 10-4230-8106                             |                   |           |         |                     |            |
| EQUIP. - ADDITION - DUMPSTER BOXES       | 6,000.00          | 6,399.00  | 106.7   | 8,000.00            |            |
| Totals for :<br>4230 (REFUSE COLLECTION) |                   |           |         | 347,740.00          | 230,350.06 |
| 4320 (BUILDINGS AND GROUNDS)             |                   |           |         | 66.2                | 308,242.00 |
| 10-4320-1100                             |                   |           |         |                     |            |
| SALARIES & WAGES - REGULAR               | 45,200.00         | 39,270.52 | 86.9    | 49,000.00           |            |
| 10-4320-2100                             |                   |           |         |                     |            |
| FICA                                     | 3,160.00          | 2,878.00  | 91.1    | 3,400.00            |            |
| 10-4320-2210                             |                   |           |         |                     |            |
| RETIREMENT (VRS)                         | 3,000.00          | 2,847.10  | 94.9    | 3,500.00            |            |
| 10-4320-2300                             |                   |           |         |                     |            |
| HEALTH INSURANCE                         | 8,256.00          | 6,880.00  | 83.3    | 8,904.00            |            |
| 10-4320-2400                             |                   |           |         |                     |            |
| GROUP LIFE INSURANCE                     | 560.00            | 472.25    | 84.3    | 570.00              |            |
| 10-4320-2600                             |                   |           |         |                     |            |
| UNEMPLOYMENT INSURANCE                   | 20.00             | 39.55     | 197.8   | 20.00               |            |
| 10-4320-2700                             |                   |           |         |                     |            |
| DISABILITY INSURANCE                     | 250.00            | 245.67    | 98.3    | 260.00              |            |
| 10-4320-2720                             |                   |           |         |                     |            |
| WORKER'S COMP                            | 970.00            | 1,042.78  | 107.5   | 1,045.00            |            |
| 10-4320-3310                             |                   |           |         |                     |            |
| REPAIRS & MAINTENANCE                    | 15,000.00         | 18,183.12 | 121.2   | 56,700.00           |            |
| 10-4320-5110                             |                   |           |         |                     |            |
| ELECTRIC                                 | 20,000.00         | 30,023.78 | 150.1   | 29,000.00           |            |
| 10-4320-5120                             |                   |           |         |                     |            |
| HEATING & FUEL                           | 9,000.00          | 5,513.26  | 61.3    | 9,000.00            |            |
| 10-4320-5301                             |                   |           |         |                     |            |
| BOILER INSURANCE                         | 3,500.00          | 4,187.24  | 119.6   | 4,190.00            |            |
| 10-4320-5304                             |                   |           |         |                     |            |
| PROPERTY INSURANCE                       | 11,000.00         | 13,160.02 | 119.6   | 13,160.00           |            |
| 10-4320-5899                             |                   |           |         |                     |            |
| MISCELLANEOUS                            | 400.00            | 535.64    | 133.9   | 400.00              |            |
| 10-4320-6005                             |                   |           |         |                     |            |
| JANITORIAL SUPPLIES                      | 2,000.00          | 1,593.85  | 79.7    | 2,000.00            |            |
| 10-4320-6007                             |                   |           |         |                     |            |
| REPAIRS & MAINT SUPPLIES                 | 4,000.00          | 3,883.05  | 97.1    | 4,500.00            |            |
| 10-4320-6009                             |                   |           |         |                     |            |
| VEHICLE/POWER EQUIP SUP                  | 1,200.00          | 623.93    | 52.0    | 1,200.00            |            |
| 10-4320-6014                             |                   |           |         |                     |            |

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| ACCOUNT                                           | PRIOR FISCAL YEAR |            | PERCENT | CURRENT FISCAL YEAR |        |
|---------------------------------------------------|-------------------|------------|---------|---------------------|--------|
| ACCOUNT DESCRIPTION                               | BUDGET            | ACTUAL     | USED    | BUDGET              | ACTUAL |
| OTHER OPERATING SUPPLIES                          | 700.00            | 551.92     | 78.8    | 700.00              |        |
| Totals for :<br>4320 (BUILDINGS AND GROUNDS)      | 128,216.00        | 131,931.68 | 102.9   | 187,549.00          |        |
| 7120 (PARKS/RECREATION/CULTURAL)                  |                   |            |         |                     |        |
| 10-7120-5430<br>RENT FOR B'BALL COURT             | 1,850.00          | 1,902.57   | 102.8   | 1,900.00            |        |
| 10-7120-5637<br>COMMUNITY DONATIONS               | 500.00            | 98.00      | 19.6    | 500.00              |        |
| 10-7120-5643<br>SOCCER DONATION                   | 1,000.00          | 300.00     | 30.0    | 500.00              |        |
| 10-7120-5644<br>MACCALLUM MORE GARDENS - DONATION | 8,000.00          | 6,500.00   | 81.3    | 8,000.00            |        |
| 10-7120-5645<br>COMMUNITY PARK                    | 1,000.00          | 2,809.11   | 280.9   | 1,000.00            |        |
| 10-7120-5646<br>MECK. BUS. ED. FUND - DONATION    | 1,000.00          | 1,000.00   | 100.0   | 1,000.00            |        |
| 10-7120-5648<br>ROANOKE RIVER RAILS - TRAIL       | 100.00            |            |         | 100.00              |        |
| 10-7120-5649<br>MAIN STREET FACADE                | 4,500.00          | 500.00     | 11.1    | 4,500.00            |        |
| 10-7120-6013<br>ED. & RECREATION SUPPLIES         | 500.00            | 200.00     | 40.0    | 500.00              |        |
| Totals for :<br>7120 (PARKS/RECREATION/CULTURAL)  | 18,450.00         | 13,309.68  | 72.1    | 18,000.00           |        |
| 7150 (AIRPORT)                                    |                   |            |         |                     |        |
| 10-7150-3100<br>PROFESSIONAL SERVICES             |                   | 41,101.37  |         |                     |        |
| 10-7150-3310<br>REPAIRS & MAINTENANCE             | 15,000.00         | 852.44     | 5.7     | 15,000.00           |        |
| 10-7150-5110<br>ELECTRIC                          | 2,000.00          | 1,914.42   | 95.7    | 2,200.00            |        |
| 10-7150-5230<br>TELECOMMUNICATIONS                | 830.00            | 722.60     | 87.1    | 900.00              |        |
| 10-7150-5309<br>AIRPORT LIABILITY INS.            | 3,300.00          | 3,641.00   | 110.3   | 3,650.00            |        |
| 10-7150-5899<br>MISCELLANEOUS                     | 50.00             | 5.25       | 10.5    | 50.00               |        |
| 10-7150-6007<br>REPAIRS & MAINT SUPPLIES          | 2,000.00          | 131.71     | 6.6     | 2,000.00            |        |
| 10-7150-6014<br>OTHER OPERATING SUPPLIES          | 100.00            | 475.94     | 475.9   | 100.00              |        |
| Totals for :<br>7150 (AIRPORT)                    | 23,280.00         | 48,844.73  | 209.8   | 23,900.00           |        |
| 7260 (ROBERT E LEE COM. CTR.)                     |                   |            |         |                     |        |
| 10-7260-3310<br>REPAIRS & MAINTENANCE             |                   | 2,941.65   |         |                     |        |
| 10-7260-5110<br>ELECTRIC                          | 2,000.00          | 1,454.51   | 72.7    | 2,500.00            |        |
| 10-7260-5120<br>HEATING & FUEL                    | 1,500.00          | 4,614.67   | 307.6   | 1,500.00            |        |

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| ACCOUNT                           | PRIOR FISCAL YEAR |            |              | CURRENT FISCAL YEAR |        |
|-----------------------------------|-------------------|------------|--------------|---------------------|--------|
| ACCOUNT DESCRIPTION               | BUDGET            | ACTUAL     | PERCENT USED | BUDGET              | ACTUAL |
| 10-7260-6005                      |                   |            |              |                     |        |
| JANITORIAL SUPPLIES               | 200.00            | 50.35      | 25.2         | 200.00              |        |
|                                   |                   |            |              |                     |        |
| Totals for :                      |                   |            |              |                     |        |
| 7260 (ROBERT E LEE COM. CTR.)     | 3,700.00          | 9,061.18   | 244.9        | 4,200.00            |        |
|                                   |                   |            |              |                     |        |
| 7320 (LIBRARY)                    |                   |            |              |                     |        |
| 10-7320-3310                      |                   |            |              |                     |        |
| REPAIRS & MAINTENANCE             | 1,500.00          | 5,703.00   | 380.2        | 1,500.00            |        |
| 10-7320-5110                      |                   |            |              |                     |        |
| ELECTRIC                          | 3,200.00          | 3,583.74   | 112.0        | 3,900.00            |        |
| 10-7320-5120                      |                   |            |              |                     |        |
| HEATING & FUEL                    | 3,200.00          | 3,583.73   | 112.0        | 3,900.00            |        |
| 10-7320-5600                      |                   |            |              |                     |        |
| LIBRARY DONATION                  | 5,450.00          | 5,450.00   | 100.0        | 5,670.00            |        |
| 10-7320-6005                      |                   |            |              |                     |        |
| JANITORIAL SUPPLIES               | 400.00            | 457.87     | 114.5        | 400.00              |        |
| 10-7320-6007                      |                   |            |              |                     |        |
| REPAIRS & MAINT SUPPLIES          | 400.00            | 806.73     | 201.7        | 400.00              |        |
|                                   |                   |            |              |                     |        |
| Totals for :                      |                   |            |              |                     |        |
| 7320 (LIBRARY)                    | 14,150.00         | 19,585.07  | 138.4        | 15,770.00           |        |
|                                   |                   |            |              |                     |        |
| 8110 (PLANNING & ZONING)          |                   |            |              |                     |        |
| 10-8110-3100                      |                   |            |              |                     |        |
| PROFESSIONAL SERVICES             | 100.00            | 2,507.50   | 2507.5       | 100.00              |        |
| 10-8110-3600                      |                   |            |              |                     |        |
| ADVERTISING                       | 65.00             | 58.50      | 90.0         | 65.00               |        |
| 10-8110-5210                      |                   |            |              |                     |        |
| POSTAGE                           | 100.00            |            |              | 100.00              |        |
| 10-8110-5510                      |                   |            |              |                     |        |
| TRAVEL (MILEAGE)                  | 50.00             |            |              | 50.00               |        |
| 10-8110-5530                      |                   |            |              |                     |        |
| TRAVEL (SUBSIST/LODGING)          | 50.00             |            |              | 50.00               |        |
| 10-8110-5540                      |                   |            |              |                     |        |
| TRAVEL (CONVENTION/EDUC)          | 50.00             |            |              | 50.00               |        |
| 10-8110-5810                      |                   |            |              |                     |        |
| DUES & ASSOC MEMBERSHIPS          | 50.00             |            |              | 50.00               |        |
|                                   |                   |            |              |                     |        |
| Totals for :                      |                   |            |              |                     |        |
| 8110 (PLANNING & ZONING)          | 465.00            | 2,566.00   | 551.8        | 465.00              |        |
|                                   |                   |            |              |                     |        |
| 8150 (ECONOMIC DEVELOPMENT)       |                   |            |              |                     |        |
| 10-8150-5210                      |                   |            |              |                     |        |
| POSTAGE                           | 100.00            |            |              | 100.00              |        |
| 10-8150-5640                      |                   |            |              |                     |        |
| CHAMBER OF COMMERCE/RMA DONATION  | 7,000.00          | 7,000.00   | 100.0        | 7,000.00            |        |
| 10-8150-5899                      |                   |            |              |                     |        |
| MISCELLANEOUS                     | 1,000.00          | 1,000.00   | 100.0        | 1,000.00            |        |
| 10-8150-5909                      |                   |            |              |                     |        |
| B STREET                          |                   | 50,000.00  |              |                     |        |
| 10-8150-5915                      |                   |            |              |                     |        |
| VBAF                              |                   | 2,124.50   |              |                     |        |
| 10-8150-5916                      |                   |            |              |                     |        |
| COLGATE SQUARE BROWNFIELD PROJECT |                   | 167,800.00 |              |                     |        |
| 10-8150-5917                      |                   |            |              |                     |        |
| LEAD PIPE INVENTORY GRANT         |                   | 6,881.64   |              |                     |        |

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| ACCOUNT<br>ACCOUNT DESCRIPTION                           | PRIOR FISCAL YEAR<br>BUDGET | PERCENT<br>ACTUAL<br>USED | CURRENT FISCAL YEAR<br>BUDGET<br>ACTUAL |
|----------------------------------------------------------|-----------------------------|---------------------------|-----------------------------------------|
| Totals for :<br>8150 (ECONOMIC DEVELOPMENT)              | 8,100.00                    | 234,806.14<br>2,898.8     | 8,100.00                                |
| 9210 (REVENUE REFUNDS)                                   |                             |                           |                                         |
| 10-9210-5830<br>REFUND ON TAXES                          | 100.00                      | 103.80-<br>-103.8         | 100.00                                  |
| Totals for :<br>9210 (REVENUE REFUNDS)                   | 100.00                      | 103.80-<br>-103.8         | 100.00                                  |
| 9500 (NON-DEPARTMENTAL)                                  |                             |                           |                                         |
| 10-9500-9110<br>DEBT SERVICE - PRINCIPAL                 | 84,246.00                   | 84,246.30<br>100.0        | 86,583.00                               |
| 10-9500-9120<br>DEBT SERVICE - INTEREST                  | 21,693.00                   | 21,675.48<br>99.9         | 19,726.00                               |
| Totals for :<br>9500 (NON-DEPARTMENTAL)                  | 105,939.00                  | 105,921.78<br>100.0       | 106,309.00                              |
| 9990 (CONTINGENCY)                                       |                             |                           |                                         |
| 10-9990-0001<br>CONTINGENCY                              | 26,718.00                   | 15,107.53<br>56.5         | 25,930.00                               |
| Totals for :<br>9990 (CONTINGENCY)                       | 26,718.00                   | 15,107.53<br>56.5         | 25,930.00                               |
| Totals for :<br>10 (General Fund)                        | 2,687,009.00                | 2,773,257.65<br>56.5      | 2,825,574.00                            |
| Total for Expense                                        | 2,687,009.00                | 2,773,257.65<br>103.2     | 2,825,574.00                            |
| Excess of Revenue for Fund: 10 - GENERAL FUND            |                             | 28,374.54                 |                                         |
| Fund 21 (CDBG - B STREET PROJECT)                        |                             |                           |                                         |
| Revenue                                                  |                             |                           |                                         |
| 21 (CDBG - B Street Project)                             |                             |                           |                                         |
| 0033 (FEDERAL - CATAGORICAL AID)                         |                             |                           |                                         |
| 21-0033-0101<br>CDBG - B STREET                          | 1,500,000.00                | 492,317.97<br>32.8        | 1,900,000.00                            |
| Totals for :<br>0033 (FEDERAL - CATAGORICAL AID)         | 1,500,000.00                | 492,317.97<br>32.8        | 1,900,000.00                            |
| Totals for :<br>21 (CDBG - B Street Project)             | 1,500,000.00                | 492,317.97<br>32.8        | 1,900,000.00                            |
| Total for Revenue                                        | 1,500,000.00                | 492,317.97<br>32.8        | 1,900,000.00                            |
| Expense                                                  |                             |                           |                                         |
| 21 (CDBG - B Street Project)                             |                             |                           |                                         |
| 8140 (CDBG)                                              |                             |                           |                                         |
| 21-8140-9300<br>CDBG- B STREET                           | 1,500,000.00                | 623,810.77<br>41.6        | 1,900,000.00                            |
| Totals for :<br>8140 (CDBG)                              | 1,500,000.00                | 623,810.77<br>41.6        | 1,900,000.00                            |
| Totals for :<br>21 (CDBG - B Street Project)             | 1,500,000.00                | 623,810.77<br>41.6        | 1,900,000.00                            |
| Total for Expense                                        | 1,500,000.00                | 623,810.77<br>41.6        | 1,900,000.00                            |
| Excess of Revenue for Fund: 21 - CDBG - B STREET PROJECT |                             | 131,492.80-               |                                         |
| Fund 51 (WATER FUND)                                     |                             |                           |                                         |
| Revenue                                                  |                             |                           |                                         |

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| ACCOUNT                                   | PRIOR FISCAL YEAR |            | PERCENT | CURRENT FISCAL YEAR |        |
|-------------------------------------------|-------------------|------------|---------|---------------------|--------|
| ACCOUNT DESCRIPTION                       | BUDGET            | ACTUAL     | USED    | BUDGET              | ACTUAL |
| <b>51 (Water Fund)</b>                    |                   |            |         |                     |        |
| <b>0015 (USE OF MONEY &amp; PROPERTY)</b> |                   |            |         |                     |        |
| 51-0015-0101                              |                   |            |         |                     |        |
| INTEREST EARNED                           | 8,000.00          | 1,509.65   | 18.9    | 8,000.00            |        |
|                                           |                   |            |         |                     |        |
| Totals for :                              |                   |            |         |                     |        |
| 0015 (USE OF MONEY & PROPERTY)            | 8,000.00          | 1,509.65   | 18.9    | 8,000.00            |        |
| <b>0016 (CHARGES FOR SERVICES)</b>        |                   |            |         |                     |        |
| 51-0016-0811                              |                   |            |         |                     |        |
| WATER                                     | 546,600.00        | 446,658.75 | 81.7    | 546,600.00          |        |
|                                           |                   |            |         |                     |        |
| 51-0016-0813                              |                   |            |         |                     |        |
| PENALTIES                                 | 22,000.00         | 13,693.36  | 62.2    | 22,000.00           |        |
|                                           |                   |            |         |                     |        |
| 51-0016-0821                              |                   |            |         |                     |        |
| WATER CONNECTIONS                         | 4,500.00          | 2,540.00   | 56.4    | 4,500.00            |        |
|                                           |                   |            |         |                     |        |
| 51-0016-0823                              |                   |            |         |                     |        |
| CUT-ON FEES                               | 9,600.00          | 7,170.00   | 74.7    | 9,600.00            |        |
|                                           |                   |            |         |                     |        |
| Totals for :                              |                   |            |         |                     |        |
| 0016 (CHARGES FOR SERVICES)               | 582,700.00        | 470,062.11 | 80.7    | 582,700.00          |        |
| <b>0018 (MISC REVENUE)</b>                |                   |            |         |                     |        |
| 51-0018-9913                              |                   |            |         |                     |        |
| MISCELLANEOUS REVENUE                     | 8,000.00          | 15,552.83  | 194.4   | 10,000.00           |        |
|                                           |                   |            |         |                     |        |
| Totals for :                              |                   |            |         |                     |        |
| 0018 (MISC REVENUE)                       | 8,000.00          | 15,552.83  | 194.4   | 10,000.00           |        |
|                                           |                   |            |         |                     |        |
| Totals for :                              |                   |            |         |                     |        |
| 51 (Water Fund)                           | 598,700.00        | 487,124.59 | 194.4   | 600,700.00          |        |
|                                           |                   |            |         |                     |        |
| Total for Revenue                         | 598,700.00        | 487,124.59 | 81.4    | 600,700.00          |        |
| <b>Expense</b>                            |                   |            |         |                     |        |
| <b>51 (Water Fund)</b>                    |                   |            |         |                     |        |
| <b>4502 (WATER)</b>                       |                   |            |         |                     |        |
| 51-4502-1100                              |                   |            |         |                     |        |
| SALARIES AND WAGES - REGULAR              | 138,000.00        | 127,849.71 | 92.6    | 143,000.00          |        |
|                                           |                   |            |         |                     |        |
| 51-4502-1150                              |                   |            |         |                     |        |
| SALARIES & WAGES - HOLIDAY                |                   | 94.00      |         |                     |        |
|                                           |                   |            |         |                     |        |
| 51-4502-1183                              |                   |            |         |                     |        |
| SHOP LABOR                                | 18,000.00         | 13,303.96  | 73.9    | 18,500.00           |        |
|                                           |                   |            |         |                     |        |
| 51-4502-1200                              |                   |            |         |                     |        |
| SALARIES AND WAGES - OVERTIME             | 3,500.00          | 8,644.60   | 247.0   | 3,600.00            |        |
|                                           |                   |            |         |                     |        |
| 51-4502-1300                              |                   |            |         |                     |        |
| SALARIES AND WAGES - PARTIME              |                   | 1,029.75   |         |                     |        |
|                                           |                   |            |         |                     |        |
| 51-4502-2100                              |                   |            |         |                     |        |
| FICA                                      | 12,500.00         | 11,574.82  | 92.6    | 12,900.00           |        |
|                                           |                   |            |         |                     |        |
| 51-4502-2210                              |                   |            |         |                     |        |
| RETIREMENT (VRS)                          | 9,100.00          | 9,813.33   | 107.8   | 9,400.00            |        |
|                                           |                   |            |         |                     |        |
| 51-4502-2300                              |                   |            |         |                     |        |
| HEALTH INSURANCE                          | 30,000.00         | 26,144.00  | 87.1    | 32,945.00           |        |
|                                           |                   |            |         |                     |        |
| 51-4502-2400                              |                   |            |         |                     |        |
| GROUP LIFE INSURANCE                      | 1,920.00          | 1,627.73   | 84.8    | 1,945.00            |        |
|                                           |                   |            |         |                     |        |
| 51-4502-2600                              |                   |            |         |                     |        |
| UNEMPLOYMENT INSURANCE                    | 30.00             | 106.77     | 355.9   | 30.00               |        |
|                                           |                   |            |         |                     |        |
| 51-4502-2700                              |                   |            |         |                     |        |
| DISABILITY INSURANCE                      | 800.00            | 568.26     | 71.0    | 700.00              |        |
|                                           |                   |            |         |                     |        |

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| ACCOUNT                         | PRIOR FISCAL YEAR |            | PERCENT | CURRENT FISCAL YEAR |        |
|---------------------------------|-------------------|------------|---------|---------------------|--------|
| ACCOUNT DESCRIPTION             | BUDGET            | ACTUAL     | USED    | BUDGET              | ACTUAL |
| 51-4502-2720                    |                   |            |         |                     |        |
| WORKER'S COMP                   | 5,000.00          | 5,375.11   | 107.5   | 5,375.00            |        |
| 51-4502-3100                    |                   |            |         |                     |        |
| PROFESSIONAL SERVICES           | 5,000.00          | 6,936.50   | 138.7   | 5,000.00            |        |
| 51-4502-3102                    |                   |            |         |                     |        |
| BONUS                           | 7,500.00          | 6,984.32   | 93.1    | 7,500.00            |        |
| 51-4502-3310                    |                   |            |         |                     |        |
| REPAIRS AND MAINTENANCE         | 4,500.00          | 9,675.55   | 215.0   | 9,500.00            |        |
| 51-4502-3311                    |                   |            |         |                     |        |
| REPAIRS AND MAINT - WA TANKS    | 28,700.00         | 29,562.70  | 103.0   | 29,563.00           |        |
| 51-4502-5111                    |                   |            |         |                     |        |
| ELECTRIC                        | 6,000.00          | 10,612.54  | 176.9   | 6,000.00            |        |
| 51-4502-5120                    |                   |            |         |                     |        |
| HEAT                            | 700.00            | 174.53     | 24.9    | 700.00              |        |
| 51-4502-5150                    |                   |            |         |                     |        |
| WATER - R.R.S.A.                | 245,000.00        | 223,227.24 | 91.1    | 245,000.00          |        |
| 51-4502-5210                    |                   |            |         |                     |        |
| POSTAGE                         | 2,200.00          | 1,878.29   | 85.4    | 2,200.00            |        |
| 51-4502-5220                    |                   |            |         |                     |        |
| FREIGHT AND EXPRESS             | 100.00            | 100.00     | 100.0   | 100.00              |        |
| 51-4502-5230                    |                   |            |         |                     |        |
| TELECOMMUNICATIONS              | 1,100.00          | 1,085.35   | 98.7    | 1,100.00            |        |
| 51-4502-5305                    |                   |            |         |                     |        |
| MOTOR VEHICLE INS.              | 2,052.00          | 2,454.92   | 119.6   | 2,052.00            |        |
| 51-4502-5510                    |                   |            |         |                     |        |
| TRAVEL (MILEAGE)                | 100.00            | 22.51      | 22.5    | 100.00              |        |
| 51-4502-5530                    |                   |            |         |                     |        |
| TRAVEL (SUBSIST/LODGING)        | 300.00            | 419.34     | 139.8   | 300.00              |        |
| 51-4502-5540                    |                   |            |         |                     |        |
| TRAVEL (CONVENTION/EDU)         | 500.00            | 615.00     | 123.0   | 500.00              |        |
| 51-4502-5810                    |                   |            |         |                     |        |
| DUES AND ASSOC MEMBERSHIPS      | 400.00            | 450.00     | 112.5   | 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            | 562.10     | 140.5   | 400.00              |        |
| 51-4502-5899                    |                   |            |         |                     |        |
| MISCELLANEOUS                   | 200.00            | 150.19     | 75.1    | 200.00              |        |
| 51-4502-6001                    |                   |            |         |                     |        |
| OFFICE SUPPLIES                 | 500.00            | 500.21     | 100.0   | 500.00              |        |
| 51-4502-6007                    |                   |            |         |                     |        |
| REPAIR AND MAINTENANCE SUPPLIES | 500.00            | 500.00     | 100.0   | 500.00              |        |
| 51-4502-6008                    |                   |            |         |                     |        |
| VEHICLE/POWER EQUIP FUEL        | 8,500.00          | 10,189.13  | 119.9   | 8,600.00            |        |
| 51-4502-6009                    |                   |            |         |                     |        |
| VEHICLE/POWER EQUIP SUPPLIES    | 4,500.00          | 2,841.98   | 63.2    | 4,500.00            |        |
| 51-4502-6014                    |                   |            |         |                     |        |
| OTHER OPERATING SUPPLIES        | 30,000.00         | 40,958.68  | 136.5   | 35,000.00           |        |



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| ACCOUNT<br>ACCOUNT DESCRIPTION                 | PRIOR FISCAL YEAR<br>BUDGET | PERCENT<br>ACTUAL<br>USED | CURRENT FISCAL YEAR<br>BUDGET<br>ACTUAL |
|------------------------------------------------|-----------------------------|---------------------------|-----------------------------------------|
| 51-4502-8105<br>MOTOR VEHICLES - REPLACEMENT   | 17,000.00                   | 6,820.00<br>40.1          |                                         |
| Totals for :<br>4502 (WATER)                   | 588,742.00                  | 566,687.12<br>96.3        | 592,250.00                              |
| 9990 (CONTINGENCY)                             |                             |                           |                                         |
| 51-9990-0001<br>CONTINGENCY                    | 9,958.00                    | 2,357.50<br>23.7          | 8,450.00                                |
| Totals for :<br>9990 (CONTINGENCY)             | 9,958.00                    | 2,357.50<br>23.7          | 8,450.00                                |
| Totals for :<br>51 (Water Fund)                | 598,700.00                  | 569,044.62<br>23.7        | 600,700.00                              |
| Total for Expense                              | 598,700.00                  | 569,044.62<br>95.0        | 600,700.00                              |
| Excess of Revenue for Fund: 51 - WATER<br>FUND |                             | 81,920.03-                |                                         |
| Fund 52 (SEWER FUND)                           |                             |                           |                                         |
| Revenue                                        |                             |                           |                                         |
| 52 (Sewer Fund)                                |                             |                           |                                         |
| 0016 (CHARGES FOR SERVICES)                    |                             |                           |                                         |
| 52-0016-0807<br>SEWER CLEANING                 | 5,000.00                    | 2,015.00<br>40.3          | 4,000.00                                |
| 52-0016-0812<br>SEWER                          | 365,000.00                  | 295,126.86<br>80.9        | 425,000.00                              |
| 52-0016-0813<br>PENALTIES                      | 13,500.00                   | 8,560.26<br>63.4          | 13,500.00                               |
| 52-0016-0822<br>SEWER CONNECTION               | 2,500.00                    | 780.00<br>31.2            | 2,500.00                                |
| Totals for :<br>0016 (CHARGES FOR SERVICES)    | 386,000.00                  | 306,482.12<br>79.4        | 445,000.00                              |
| 0018 (MISC REVENUE)                            |                             |                           |                                         |
| 52-0018-9913<br>MISCELLANEOUS REVENUE          |                             | 37.63                     |                                         |
| Totals for :<br>0018 (MISC REVENUE)            |                             | 37.63<br>0.0              |                                         |
| Totals for :<br>52 (Sewer Fund)                | 386,000.00                  | 306,519.75<br>0.0         | 445,000.00                              |
| Total for Revenue                              | 386,000.00                  | 306,519.75<br>79.4        | 445,000.00                              |
| Expense                                        |                             |                           |                                         |
| 52 (Sewer Fund)                                |                             |                           |                                         |
| 4503 (SEWER)                                   |                             |                           |                                         |
| 52-4503-1100<br>SALARIES AND WAGES - REGULAR   | 125,000.00                  | 123,714.25<br>99.0        | 144,000.00                              |
| 52-4503-1150<br>SALARIES & WAGES - HOLIDAY     | 1,000.00                    | 94.00<br>9.4              | 1,000.00                                |
| 52-4503-1183<br>SHOP LABOR                     | 17,000.00                   | 12,797.84<br>75.3         | 17,000.00                               |
| 52-4503-1200<br>SALARIES AND WAGES - OVERTIME  | 5,000.00                    | 7,456.15<br>149.1         | 8,000.00                                |
| 52-4503-1300<br>SALARIES AND WAGES - PARTTIME  | 4,000.00                    | 1,022.00<br>25.6          | 4,000.00                                |
| 52-4503-2100                                   |                             |                           |                                         |

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| ACCOUNT                         | PRIOR FISCAL YEAR |           | PERCENT | CURRENT FISCAL YEAR |        |
|---------------------------------|-------------------|-----------|---------|---------------------|--------|
| ACCOUNT DESCRIPTION             | BUDGET            | ACTUAL    | USED    | BUDGET              | ACTUAL |
| FICA                            | 11,000.00         | 10,614.38 | 96.5    | 12,900.00           |        |
| 52-4503-2210                    |                   |           |         |                     |        |
| RETIREMENT (VRS)                | 9,000.00          | 9,034.53  | 100.4   | 10,800.00           |        |
| 52-4503-2300                    |                   |           |         |                     |        |
| HEALTH INSURANCE                | 30,000.00         | 26,144.00 | 87.1    | 32,945.00           |        |
| 52-4503-2400                    |                   |           |         |                     |        |
| GROUP LIFE INSURANCE            | 1,000.00          | 1,498.55  | 149.9   | 1,800.00            |        |
| 52-4503-2600                    |                   |           |         |                     |        |
| UNEMPLOYMENT INSURANCE          | 30.00             | 110.72    | 369.1   | 100.00              |        |
| 52-4503-2700                    |                   |           |         |                     |        |
| DISABILITY INSURANCE            | 800.00            | 568.26    | 71.0    | 800.00              |        |
| 52-4503-2720                    |                   |           |         |                     |        |
| WORKER'S COMP                   | 2,100.00          | 2,257.56  | 107.5   | 2,300.00            |        |
| 52-4503-3100                    |                   |           |         |                     |        |
| PROFESSIONAL SERVICES           | 32,000.00         | 41,356.30 | 129.2   | 35,000.00           |        |
| 52-4503-3310                    |                   |           |         |                     |        |
| REPAIRS AND MAINTENANCE         | 38,000.00         | 25,102.32 | 66.1    | 38,000.00           |        |
| 52-4503-5111                    |                   |           |         |                     |        |
| ELECTRIC                        | 46,000.00         | 57,364.70 | 124.7   | 60,000.00           |        |
| 52-4503-5120                    |                   |           |         |                     |        |
| HEAT                            | 1,500.00          |           |         | 1,500.00            |        |
| 52-4503-5210                    |                   |           |         |                     |        |
| POSTAGE                         | 2,000.00          | 1,834.60  | 91.7    | 2,200.00            |        |
| 52-4503-5220                    |                   |           |         |                     |        |
| FREIGHT AND EXPRESS             | 200.00            | 200.00    | 100.0   | 200.00              |        |
| 52-4503-5230                    |                   |           |         |                     |        |
| TELECOMMUNICATIONS              | 3,100.00          | 2,885.99  | 93.1    | 3,400.00            |        |
| 52-4503-5305                    |                   |           |         |                     |        |
| MOTOR VEHICLE INS.              | 2,060.00          | 2,464.50  | 119.6   | 2,465.00            |        |
| 52-4503-5510                    |                   |           |         |                     |        |
| TRAVEL (MILEAGE)                | 100.00            | 22.50     | 22.5    | 100.00              |        |
| 52-4503-5530                    |                   |           |         |                     |        |
| TRAVEL (SUBSIST/LODGING)        | 500.00            | 589.24    | 117.8   | 500.00              |        |
| 52-4503-5540                    |                   |           |         |                     |        |
| TRAVEL (CONVENTION/EDU)         | 1,700.00          | 715.00    | 42.1    | 1,700.00            |        |
| 52-4503-5841                    |                   |           |         |                     |        |
| ANNUAL FEES - WWTP              | 2,990.00          | 3,180.00  | 106.4   | 3,180.00            |        |
| 52-4503-5899                    |                   |           |         |                     |        |
| MISCELLANEOUS                   | 200.00            | 196.52    | 98.3    | 200.00              |        |
| 52-4503-6001                    |                   |           |         |                     |        |
| OFFICE SUPPLIES                 | 300.00            | 300.49    | 100.2   | 300.00              |        |
| 52-4503-6007                    |                   |           |         |                     |        |
| REPAIR AND MAINTENANCE SUPPLIES | 1,500.00          | 1,461.47  | 97.4    | 1,500.00            |        |
| 52-4503-6008                    |                   |           |         |                     |        |
| VEHICLE/POWER EQUIP FUEL        | 10,000.00         | 10,189.12 | 101.9   | 11,000.00           |        |
| 52-4503-6009                    |                   |           |         |                     |        |
| VEHICLE/POWER EQUIP SUPPLIES    | 4,000.00          | 3,510.10  | 87.8    | 4,000.00            |        |
| 52-4503-6014                    |                   |           |         |                     |        |
| OTHER OPERATING SUPPLIES        | 30,000.00         | 36,350.33 | 121.2   | 36,000.00           |        |

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| ACCOUNT                                          | PRIOR FISCAL YEAR |            | PERCENT | CURRENT FISCAL YEAR |        |
|--------------------------------------------------|-------------------|------------|---------|---------------------|--------|
| ACCOUNT DESCRIPTION                              | BUDGET            | ACTUAL     | USED    | BUDGET              | ACTUAL |
| Totals for :<br>4503 (SEWER)                     | 382,080.00        | 383,035.42 | 100.3   | 436,890.00          |        |
| 9990 (CONTINGENCY)                               |                   |            |         |                     |        |
| 52-9990-0001<br>CONTINGENCY                      | 3,920.00          | 2,357.50   | 60.1    | 8,110.00            |        |
| Totals for :<br>9990 (CONTINGENCY)               | 3,920.00          | 2,357.50   | 60.1    | 8,110.00            |        |
| Totals for :<br>52 (Sewer Fund)                  | 386,000.00        | 385,392.92 | 60.1    | 445,000.00          |        |
| Total for Expense                                | 386,000.00        | 385,392.92 | 99.8    | 445,000.00          |        |
| Excess of Revenue for Fund: 52 - SEWER<br>FUND   |                   | 78,873.17- |         |                     |        |
| Fund 53 (SEWER ESCROW)                           |                   |            |         |                     |        |
| Revenue                                          |                   |            |         |                     |        |
| 53 (Sewer Escrow)                                |                   |            |         |                     |        |
| 0015 (USE OF MONEY & PROPERTY)                   |                   |            |         |                     |        |
| 53-0015-0101<br>INTEREST EARNED                  | 3,000.00          | 7,067.37   | 235.6   | 3,000.00            |        |
| Totals for :<br>0015 (USE OF MONEY & PROPERTY)   | 3,000.00          | 7,067.37   | 235.6   | 3,000.00            |        |
| 0016 (CHARGES FOR SERVICES)                      |                   |            |         |                     |        |
| 53-0016-0806<br>SEWER ESCROW                     | 117,000.00        | 112,010.89 | 95.7    | 117,000.00          |        |
| 53-0016-0813<br>PENALTIES                        | 4,000.00          | 3,378.99   | 84.5    | 4,000.00            |        |
| Totals for :<br>0016 (CHARGES FOR SERVICES)      | 121,000.00        | 115,389.88 | 95.4    | 121,000.00          |        |
| Totals for :<br>53 (Sewer Escrow)                | 124,000.00        | 122,457.25 | 95.4    | 124,000.00          |        |
| Total for Revenue                                | 124,000.00        | 122,457.25 | 98.8    | 124,000.00          |        |
| Expense                                          |                   |            |         |                     |        |
| 53 (Sewer Escrow)                                |                   |            |         |                     |        |
| 4504 (SEWER ESCROW)                              |                   |            |         |                     |        |
| 53-4504-9110<br>DEBT SERVICE - PRINCIPLE         | 108,000.00        | 108,000.00 | 100.0   | 110,000.00          |        |
| 53-4504-9120<br>DEBT SERVICE - INTEREST          | 9,886.00          | 9,886.50   | 100.0   | 7,765.00            |        |
| Totals for :<br>4504 (SEWER ESCROW)              | 117,886.00        | 117,886.50 | 100.0   | 117,765.00          |        |
| 9990 (CONTINGENCY)                               |                   |            |         |                     |        |
| 53-9990-0001<br>CONTINGENCY                      | 6,114.00          |            |         | 6,235.00            |        |
| Totals for :<br>9990 (CONTINGENCY)               | 6,114.00          |            | 0.0     | 6,235.00            |        |
| Totals for :<br>53 (Sewer Escrow)                | 124,000.00        | 117,886.50 | 0.0     | 124,000.00          |        |
| Total for Expense                                | 124,000.00        | 117,886.50 | 95.1    | 124,000.00          |        |
| Excess of Revenue for Fund: 53 - SEWER<br>ESCROW |                   | 4,570.75   |         |                     |        |

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| ACCOUNT             | PRIOR FISCAL YEAR | PERCENT        | CURRENT FISCAL YEAR |
|---------------------|-------------------|----------------|---------------------|
| ACCOUNT DESCRIPTION | BUDGET            | ACTUAL<br>USED | BUDGET<br>ACTUAL    |

Fund 54 (WASTEWATER PROJECT / RURAL DEVELOPMENT)

Revenue

54 (Wastewater Project / Rural Development Constructio)

0015 (USE OF MONEY & PROPERTY)

|                 |  |          |  |  |
|-----------------|--|----------|--|--|
| 54-0015-0101    |  |          |  |  |
| INTEREST EARNED |  | 3,464.17 |  |  |

|                                |  |          |     |  |
|--------------------------------|--|----------|-----|--|
| Totals for :                   |  |          |     |  |
| 0015 (USE OF MONEY & PROPERTY) |  | 3,464.17 | 0.0 |  |

0016 (CHARGES FOR SERVICES)

|               |           |           |       |           |
|---------------|-----------|-----------|-------|-----------|
| 54-0016-0808  |           |           |       |           |
| RD SEWER/2014 | 71,488.00 | 69,002.65 | 96.5  | 71,488.00 |
| 54-0016-0813  |           |           |       |           |
| PENALTIES     | 2,000.00  | 2,146.14  | 107.3 | 2,000.00  |

|                             |           |           |      |           |
|-----------------------------|-----------|-----------|------|-----------|
| Totals for :                |           |           |      |           |
| 0016 (CHARGES FOR SERVICES) | 73,488.00 | 71,148.79 | 96.8 | 73,488.00 |

|                                                         |           |           |      |           |
|---------------------------------------------------------|-----------|-----------|------|-----------|
| Totals for :                                            |           |           |      |           |
| 54 (Wastewater Project / Rural Development Constructio) | 73,488.00 | 74,612.96 | 96.8 | 73,488.00 |

|                   |           |           |       |           |
|-------------------|-----------|-----------|-------|-----------|
| Total for Revenue | 73,488.00 | 74,612.96 | 101.5 | 73,488.00 |
|-------------------|-----------|-----------|-------|-----------|

Expense

54 (Wastewater Project / Rural Development Constructio)

4505 (WASTEWATER PROJECT)

|                          |           |           |      |           |
|--------------------------|-----------|-----------|------|-----------|
| 54-4505-9110             |           |           |      |           |
| DEBT SERVICE - PRINCIPAL | 39,439.00 | 32,485.40 | 82.4 | 40,285.00 |
| 54-4505-9120             |           |           |      |           |
| DEBT SERVICE - INTEREST  | 34,049.00 | 28,754.60 | 84.5 | 33,203.00 |

|                           |           |           |      |           |
|---------------------------|-----------|-----------|------|-----------|
| Totals for :              |           |           |      |           |
| 4505 (WASTEWATER PROJECT) | 73,488.00 | 61,240.00 | 83.3 | 73,488.00 |

|                                                         |           |           |      |           |
|---------------------------------------------------------|-----------|-----------|------|-----------|
| Totals for :                                            |           |           |      |           |
| 54 (Wastewater Project / Rural Development Constructio) | 73,488.00 | 61,240.00 | 83.3 | 73,488.00 |

|                   |           |           |      |           |
|-------------------|-----------|-----------|------|-----------|
| Total for Expense | 73,488.00 | 61,240.00 | 83.3 | 73,488.00 |
|-------------------|-----------|-----------|------|-----------|

|                                                                               |  |           |  |  |
|-------------------------------------------------------------------------------|--|-----------|--|--|
| Excess of Revenue for Fund: 54 -<br>WASTEWATER PROJECT / RURAL<br>DEVELOPMENT |  | 13,372.96 |  |  |
|-------------------------------------------------------------------------------|--|-----------|--|--|

Fund 55 (BUILDING OFFICIAL/DEMOLTIONS)

Revenue

55 (Building Official/Demolitions)

0015 (USE OF MONEY & PROPERTY)

|                 |  |       |  |  |
|-----------------|--|-------|--|--|
| 55-0015-0101    |  |       |  |  |
| INTEREST EARNED |  | 76.91 |  |  |

|                                |  |       |     |  |
|--------------------------------|--|-------|-----|--|
| Totals for :                   |  |       |     |  |
| 0015 (USE OF MONEY & PROPERTY) |  | 76.91 | 0.0 |  |

|                                    |  |       |     |  |
|------------------------------------|--|-------|-----|--|
| Totals for :                       |  |       |     |  |
| 55 (Building Official/Demolitions) |  | 76.91 | 0.0 |  |

|                   |  |       |  |  |
|-------------------|--|-------|--|--|
| Total for Revenue |  | 76.91 |  |  |
|-------------------|--|-------|--|--|

Expense

55 (Building Official/Demolitions)

4506 (BUILDING OFFICIAL/DEMOS)

|                                |  |       |  |  |
|--------------------------------|--|-------|--|--|
| 55-4506-3103                   |  |       |  |  |
| BUILDINGS OFFICIAL/DEMOLITIONS |  | 78.00 |  |  |

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| ACCOUNT                                                       | PRIOR FISCAL YEAR |           | PERCENT | CURRENT FISCAL YEAR |        |
|---------------------------------------------------------------|-------------------|-----------|---------|---------------------|--------|
| ACCOUNT DESCRIPTION                                           | BUDGET            | ACTUAL    | USED    | BUDGET              | ACTUAL |
| Totals for :                                                  |                   |           |         |                     |        |
| 4506 (BUILDING OFFICIAL/DEMOS)                                |                   | 78.00     | 0.0     |                     |        |
| Totals for :                                                  |                   |           |         |                     |        |
| 55 (Building Official/Demolitions)                            |                   | 78.00     | 0.0     |                     |        |
| Total for Expense                                             |                   | 78.00     |         |                     |        |
| Excess of Revenue for Fund: 55 - BUILDING OFFICIAL/DEMOLTIONS |                   | 1.09-     |         |                     |        |
| Fund 72 (CEMETERY FUND)                                       |                   |           |         |                     |        |
| Revenue                                                       |                   |           |         |                     |        |
| 72 (Cemetary Fund)                                            |                   |           |         |                     |        |
| 0015 (USE OF MONEY & PROPERTY)                                |                   |           |         |                     |        |
| 72-0015-0101                                                  |                   |           |         |                     |        |
| INTEREST EARNED                                               | 300.00            | 191.38    | 63.8    | 300.00              |        |
| 72-0015-0102                                                  |                   |           |         |                     |        |
| INTEREST EARNED - MAUSOLEUM #1                                | 300.00            | 95.72     | 31.9    | 300.00              |        |
| Totals for :                                                  |                   |           |         |                     |        |
| 0015 (USE OF MONEY & PROPERTY)                                | 600.00            | 287.10    | 47.9    | 600.00              |        |
| 0016 (CHARGES FOR SERVICES)                                   |                   |           |         |                     |        |
| 72-0016-1305                                                  |                   |           |         |                     |        |
| GRAVE DIGGING                                                 | 12,500.00         | 9,825.00  | 78.6    | 12,500.00           |        |
| 72-0016-1306                                                  |                   |           |         |                     |        |
| LETTERING ON CRYPT DOOR                                       | 500.00            |           |         | 500.00              |        |
| Totals for :                                                  |                   |           |         |                     |        |
| 0016 (CHARGES FOR SERVICES)                                   | 13,000.00         | 9,825.00  | 75.6    | 13,000.00           |        |
| 0018 (MISC REVENUE)                                           |                   |           |         |                     |        |
| 72-0018-9907                                                  |                   |           |         |                     |        |
| SALE OF LOTS                                                  | 7,000.00          | 9,750.00  | 139.3   | 7,000.00            |        |
| 72-0018-9913                                                  |                   |           |         |                     |        |
| SALE OF CRYPTS AND NICHES                                     | 4,000.00          | 50.00     | 1.3     | 4,000.00            |        |
| 72-0018-9914                                                  |                   |           |         |                     |        |
| SALE OF CRYPT TRAYS                                           | 300.00            |           |         | 300.00              |        |
| 72-0018-9916                                                  |                   |           |         |                     |        |
| MISCELLANEOUS REVENUE                                         | 300.00            | 140.00    | 46.7    | 300.00              |        |
| Totals for :                                                  |                   |           |         |                     |        |
| 0018 (MISC REVENUE)                                           | 11,600.00         | 9,940.00  | 85.7    | 11,600.00           |        |
| Totals for :                                                  |                   |           |         |                     |        |
| 72 (Cemetary Fund)                                            | 25,200.00         | 20,052.10 | 85.7    | 25,200.00           |        |
| Total for Revenue                                             | 25,200.00         | 20,052.10 | 79.6    | 25,200.00           |        |
| Expense                                                       |                   |           |         |                     |        |
| 72 (Cemetary Fund)                                            |                   |           |         |                     |        |
| 7140 (CEMETERY DEPARTMENT)                                    |                   |           |         |                     |        |
| 72-7140-1100                                                  |                   |           |         |                     |        |
| SALARIES AND WAGES - REGULAR                                  | 7,900.00          | 4,995.76  | 63.2    | 7,200.00            |        |
| 72-7140-1183                                                  |                   |           |         |                     |        |
| SHOP LABOR                                                    | 50.00             | 56.19     | 112.4   | 50.00               |        |
| 72-7140-1200                                                  |                   |           |         |                     |        |
| SALARIES AND WAGES - OVERTIME                                 | 5,000.00          | 5,736.08  | 114.7   | 5,500.00            |        |
| 72-7140-2100                                                  |                   |           |         |                     |        |
| FICA                                                          | 600.00            | 787.86    | 131.3   | 700.00              |        |
| 72-7140-2210                                                  |                   |           |         |                     |        |

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| ACCOUNT<br>ACCOUNT DESCRIPTION                     | PRIOR FISCAL YEAR<br>BUDGET | ACTUAL    | PERCENT<br>USED | CURRENT FISCAL YEAR<br>BUDGET | ACTUAL |
|----------------------------------------------------|-----------------------------|-----------|-----------------|-------------------------------|--------|
| RETIREMENT (VRS)                                   | 400.00                      | 285.52    | 71.4            | 400.00                        |        |
| 72-7140-2300                                       |                             |           |                 |                               |        |
| HEALTH INSURANCE                                   | 1,651.00                    | 1,376.00  | 83.3            | 1,782.00                      |        |
| 72-7140-2400                                       |                             |           |                 |                               |        |
| GROUP LIFE INSURANCE                               | 200.00                      | 47.45     | 23.7            | 150.00                        |        |
| 72-7140-2600                                       |                             |           |                 |                               |        |
| UNEMPLOYMENT INSURANCE                             | 20.00                       | 31.64     | 158.2           | 20.00                         |        |
| 72-7140-2700                                       |                             |           |                 |                               |        |
| DISABILITY INSURANCE                               | 130.00                      | 67.77     | 52.1            | 125.00                        |        |
| 72-7140-2720                                       |                             |           |                 |                               |        |
| WORKER'S COMP                                      | 50.00                       | 53.76     | 107.5           | 55.00                         |        |
| 72-7140-3310                                       |                             |           |                 |                               |        |
| REPAIRS AND MAINTENANCE                            | 400.00                      | 400.00    | 100.0           | 400.00                        |        |
| 72-7140-3312                                       |                             |           |                 |                               |        |
| LETTERING - OLD MAUSOLEUM                          | 300.00                      |           |                 | 300.00                        |        |
| 72-7140-5110                                       |                             |           |                 |                               |        |
| ELECTRIC                                           | 1,500.00                    | 1,130.91  | 75.4            | 1,600.00                      |        |
| 72-7140-5899                                       |                             |           |                 |                               |        |
| MISCELLANEOUS                                      | 100.00                      | 35.64     | 35.6            | 100.00                        |        |
| 72-7140-6007                                       |                             |           |                 |                               |        |
| REPAIRS AND MAINT SUPPLIES                         | 300.00                      | 271.05    | 90.4            | 300.00                        |        |
| 72-7140-6009                                       |                             |           |                 |                               |        |
| VEHICLE/POWER EQUIP SUPPLIES                       | 300.00                      | 320.00    | 106.7           | 300.00                        |        |
| 72-7140-6014                                       |                             |           |                 |                               |        |
| OTHER OPERATING SUPPLIES                           | 2,100.00                    | 1,705.78  | 81.2            | 2,100.00                      |        |
| Totals for :                                       |                             |           |                 |                               |        |
| 7140 (CEMETERY DEPARTMENT)                         | 21,001.00                   | 17,301.41 | 82.4            | 21,082.00                     |        |
| 9990 (CONTINGENCY)                                 |                             |           |                 |                               |        |
| 72-9990-0001                                       |                             |           |                 |                               |        |
| CONTINGENCY                                        | 4,199.00                    |           |                 | 4,118.00                      |        |
| Totals for :                                       |                             |           |                 |                               |        |
| 9990 (CONTINGENCY)                                 | 4,199.00                    |           | 0.0             | 4,118.00                      |        |
| Totals for :                                       |                             |           |                 |                               |        |
| 72 (Cemetery Fund)                                 | 25,200.00                   | 17,301.41 | 0.0             | 25,200.00                     |        |
| Total for Expense                                  | 25,200.00                   | 17,301.41 | 68.7            | 25,200.00                     |        |
| Excess of Revenue for Fund: 72 - CEMETERY FUND     |                             | 2,750.69  |                 |                               |        |
| 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                      | 1,002.38  | 401.0           | 250.00                        |        |
| 73-0015-0102                                       |                             |           |                 |                               |        |
| INTEREST EARNED - VIP 1-3                          | 10,000.00                   | 32,413.85 | 324.1           | 50,000.00                     |        |
| 73-0015-0103                                       |                             |           |                 |                               |        |
| INTEREST EARNED - EDWARD JONES                     | 60,000.00                   | 672.53    | 1.1             |                               |        |
| Totals for :                                       |                             |           |                 |                               |        |
| 0015 (USE OF MONEY & PROPERTY)                     | 70,250.00                   | 34,088.76 | 48.5            | 50,250.00                     |        |

Annualized Budget Report

Town of Chase City  
Fiscal Year 2025 All Funds

| ACCOUNT                                                                   | PRIOR FISCAL YEAR |            | PERCENT | CURRENT FISCAL YEAR |        |
|---------------------------------------------------------------------------|-------------------|------------|---------|---------------------|--------|
| ACCOUNT DESCRIPTION                                                       | BUDGET            | ACTUAL     | USED    | BUDGET              | ACTUAL |
| <hr/>                                                                     |                   |            |         |                     |        |
| Totals for :                                                              |                   |            |         |                     |        |
| 73 (Cemetary / Allen W. Gregory)                                          | 70,250.00         | 34,088.76  | 48.5    | 50,250.00           |        |
| Total for Revenue                                                         | 70,250.00         | 34,088.76  | 48.5    | 50,250.00           |        |
| Expense                                                                   |                   |            |         |                     |        |
| 73 (Cemetary / Allen W. Gregory)                                          |                   |            |         |                     |        |
| 7160 (CEMETERY BEQUEST)                                                   |                   |            |         |                     |        |
| 73-7160-3310                                                              |                   |            |         |                     |        |
| REPAIRS AND MAINTENANCE                                                   | 70,250.00         | 56,486.78  | 80.4    | 50,250.00           |        |
| 73-7160-5899                                                              |                   |            |         |                     |        |
| MISCELLANEOUS                                                             |                   | 11,421.66  |         |                     |        |
| Totals for :                                                              |                   |            |         |                     |        |
| 7160 (CEMETERY BEQUEST)                                                   | 70,250.00         | 67,908.44  | 96.7    | 50,250.00           |        |
| Totals for :                                                              |                   |            |         |                     |        |
| 73 (Cemetary / Allen W. Gregory)                                          | 70,250.00         | 67,908.44  | 96.7    | 50,250.00           |        |
| Total for Expense                                                         | 70,250.00         | 67,908.44  | 96.7    | 50,250.00           |        |
| Excess of Revenue for Fund: 73 - CEMETERY / ALLEN W. GREGORY BEQUEST FUND |                   | 33,819.68- |         |                     |        |