

SEWER

	BUDGETED	July	August	September
REVENUES				
400000 - Grant Revenue				
400200 - Service Fee Revenue	1,057,000	93,847	101,464	
400210 - Hook Up Fee Revenue	21,000		9,000	
400220 - Deposits				
400230 - Fire Service Revenue				
400240 - State Fee Revenue				
400250 - Penalty Revenue	6,000			
400260 - Interest Revenue	10,000	-251		
400270 - Miscellaneous Revenue	2,000			
400280 - Wythe Co. Reim. Debt LRW				
400300 - Carryover				
402600 - Water Service Fee				
405000 - Interest Revenue				
410000 - Transfer From County				
411000 - VA Water Project				
411001 - RESERVE FUND	268,240			
412000 - AVAILABILITY FEE	147,707		37,000	
412500 - RECOVERED PROJECT EXPEN				
420000 - FMHA Loan/Grant Proceeds				
423000 Rural Development	30,000			
427000 MRPDC Grant	12,000			
440000 - Other Collections		9,300		
450000 - County Contributions				
TOTAL REVENUES	1,553,947	102,896	147,464	
500020 - Advertising Expense	200	77	50	
500030 - Capital Improvement				
500035 - Capitol Projects				
500040 - Contingency				
500080 - Audit Expense	5,000	350	1500	
500220 - Chemical Expense	5,000		370	
500230 - Compensation Board Exp	1,800	150	150	
500320 - Deposits Refund Expense	500			
500420 - Electrical Expense	51,500	4,673	5,901	
500450 - Equipment Maintenance Exp	40,000	2,218	11055	
500520 - FICA Expense	12,245	768	829	
500550 - Fuel Expense	4,000	66		
500620 - Health Insurance Expense	27,430	2,044	2,113	
500650-Contract Work				
500625 - Insurance Deductible				
501120 - Lab Testing Expense	6,000	100	1041	
501130 - Legal Expense				
501150 - Liability Insurance Expense				
501250 - Miscellaneous Expense				

501260 - Miss Utility	200		
501420 - Office Supply Expense	1,800	92	13
501440 - Operation Supply Expense	40,000	-736	2772
501520 - Personal Contingency Expe			
501540-Postage Expense	6,000		
501560-Pump & Haul	19,931	875	4050
501720 - Salary Expense	160,832	11,263	11,673
501820 - Tank Maintenance Expense			
501840 - Telephone Expense	2,000	62	
501860 - TOH Supplies Expense	275,000		42,674
501871 - EQUIPMENT	5,000		508
501872 - TOOLS	500		
501880 - Travel Expense			
501890 - Tuition Expense			
501920 - Unemployment Insurance E	80		
501940 - Uniform Expense	200		25
502020 - VDH Fee Expense			
502040 - Vehicle Maintenance Expen	3,000		892
502050 - Vehicle Expense			
502060 - VRS Expense	19,729	1,703	1,773
502120 - Water Purchase Expense			
502125-Sewer Treatment	300,000	53,114	
518900 G/CWOODLAWN 11PRO	42,000		
502150 - WorkerCompensation Insur	2,000		
900100 - Debt Payments	522,000	18,619	31,699
TOTAL EXPENDITURES	1,553,947	95,438	119,088

October November December January February March April May June