

SEWER

	BUDGETED	July	August	September
REVENUES				
400000 - Grant Revenue				
400200 - Service Fee Revenue	1,057,000	93,847	101,464	98,753
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		99
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			500
440000 - Other Collections		9,300		
450000 - County Contributions				
TOTAL REVENUES	1,553,947	102,896	147,464	99,352
500020 - Advertising Expense	200	77	50	
500030 - Capital Improvement				
500035 - Capitol Projects				10500
500040 - Contingency				
500080 - Audit Expense	5,000	350	1500	
500220 - Chemical Expense	5,000		370	888
500230 - Compensation Board Exp	1,800	150	150	150
500320 - Deposits Refund Expense	500			
500420 - Electrical Expense	51,500	4,673	5,901	6,636
500450 - Equipment Maintenance Exp	40,000	2,218	11055	2,579
500520 - FICA Expense	12,245	768	829	
500550 - Fuel Expense	4,000	66		
500620 - Health Insurance Expense	27,430	2,044	2,113	2,101
500650-Contract Work				
500625 - Insurance Deductible				
501120 - Lab Testing Expense	6,000	100	1041	758
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	1,043
501520 - Personal Contingency Expe				
501540-Postage Expense	6,000			3000
501560-Pump & Haul	19,931	875	4050	7900
501720 - Salary Expense	160,832	11,263	11,673	12,131
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	175
502020 - VDH Fee Expense				
502040 - Vehicle Maintenance Expen	3,000		892	805
502050 - Vehicle Expense				
502060 - VRS Expense	19,729	1,703	1,773	1,719
502120 - Water Purchase Expense				
502125-Sewer Treatment	300,000	53,114		48,177
518900 G/CWOODLAWN 11PRO	42,000			
502150 - WorkerCompensation Insur	2,000			
900100 - Debt Payments	522,000	18,619	31,699	29,340
TOTAL EXPENDITURES	1,553,947	95,438	119,088	127,902

October	November	December	January	February	March	April	May	June
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96,418	77,422	79,097	86,387	108,731	77,172			
	9,000		50		2950			

	-69				-3352			
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25

37,000			37,000					
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4,234

137,677	86,353	79,097	123,437	108,731	76,770			
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86

37,325

3,150

1,000				519				
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150	150	150	150	150	150			
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4,957	9,169	3,535	7,733	4,857	5,079			
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3,282	475	2,566	13,783	20,517	2,191			
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1,365	363	1,005	2,395	435	1,000			
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52			94	192	1,873			
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3,609	834	2,547	2,394	947	3,398			
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496	150	538	663	1,561	753			
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	252		99		29
180	1,134	1,074	2,687	2,233	6,833
					630
1,000	750			3,724	1100
18,607	5,023	12,370	17,362	5,983	11,199
					1427
49,716		43,780		31,379	
			4,998		
	50			303	
81	100	131		665	236
4,104	977	1,340	2,128		2,200
	49,775		49,834		49,822
30,207	66,555	31,699	31,699	84,359	28,564
118,806	173,082	103,885	136,019	157,910	116,484

