

WATER

	BUDGETED	July	August	September
REVENUES				
400000 - Grant Revenue				
400200 - Service Fee Revenue	2,343,148	220,154	232,395	229,538
400210 - Hook Up Fee Revenue	53,400	-3,000	39,000	
400220 - Deposits				
400230 - Fire Service Revenue	22,200	1,870	1,880	1,853
400240 - State Fee Revenue	12,000	12,058	-3	-3
400250 - Penalty Revenue		-75	-161	-3,177
400260 - Interest Revenue	10,000	-302		
400270 - Miscellaneous Revenue	10,000	3,390	4,407	3,972
400280 - Wythe Co. Reim. Debt LRW	16,000			
400300 - Carryover				
402900-Cares Funds				
402600 - Water Service Fee				
405000 - Interest Revenue				
410000 - Transfer From County				
411000 - VA Water Project				
411001 - RESERVE FUND				
412000 - AVAILABILITY FEE	349,296		94,250	
412500 - RECOVERED PROJECT EXPEN				
420000 - FMHA Loan/Grant Proceeds				
440000 - Other Collections	2,000	-26		
450000 - County Contributions				
TOTAL REVENUES	2,818,044	234,069	371,768	232,183
500020 - Advertising Expense	1,000	100	700	
500030 - Capital Improvement	10,000			
500035 - Capitol Projects				
500040 - Contingency	20,000			
500080 - Aduit Expense	17,000	1,000	7000	
500220 - Chemical Expense	14,000		2000	888
500230 - Compensation Board Expen	7,500	625	625	625
500320 - Deposits Refund Expense	4,000	172	1027	267
500420 - Electrical Expense	130,000	8,581	13,656	8,321
500450 - Equipment Maintenance Exp	94,000		3042	12,516
500520 - FICA Expense	29,979	2,078	2,131	3,081
500550 - Fuel Expense	23,000	3,632	4080	5,007
500620 - Health Insurance Expense	56,200	4,770	4,101	4,078
500650-Contract Work	30,000	32,974		22,482
500625 - Insurance Deductible	5,000			
500700-Cares Funds				
501120 - Lab Testing Expense	17,000	1,266	280	
501130 - Legal Expense	10,000		2064	200
501150 - Liability Insurance Expense	28,000			

501250 - Miscellaneous Expense				
501260 - Miss Utility	1,800	100	128	135
501420 - Office Supply Expense	9,000	284	1998	132
501440 - Operation Supply Expense	140,000	15,498	20,143	27,987
501520 - Personal Contingency Expe				
501540 - Postage Expense	22,000		600	5,000
501725 Last Year Payroll				
501720 - Salary Expense	380,000	27,576	28,578	29,703
501820 - Tank Maintenance Expense	80,000		14868	
501840 - Telephone Expense	15,000	997	1,173	1,122
501860 - TOH Supplies Expense	1,000			
501871 - EQUIPMENT	23,000	1,244	14,319	2,006
501872 - TOOLS	2,000	155		
501880 - Travel Expense	1,500			
501890 - Tuition Expense	2,000			
501920 - Unemployment Insurance E	605		203	
501940 - Uniform Expense	5,000	367	599	596
502020 - VDH Fee Expense	13,000	12,351		
502040 - Vehicle Maintenance Expen	10,000	1,057	5734	1748
502050 - Vehicle Expense	35,000			
502060 - VRS Expense	54,700	3,973	4,138	4,421
502120 - Water Purchase Expense	350,000	34,507	28,854	36,753
502150 - WorkerCompensation Insur	5,760			
516000-Debt Retirement				
900100 - Debt Payments	1,170,000	66,623	145,552	34,472
TOTAL EXPENDITURES	2,818,044	219,930	307,593	201,540

October	November	December	January	February	March	April	May	June
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205,488	180,301	185,651	203,008	165,246				
6,000	45,004	3,000	10,275	22,250				
1,858	1,863	1,855	1,855	1,850				
-2,299	-371	-2,250	-418	-2,482				
5,271	4,942	3,520	6,550	3,197				

94,250			94,250					
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	2,991			7,440				
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310,568	234,730	191,776	315,520	197,501				
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		9,580						
1,370	329	5,216		1,000				
625	625	625	625	625				
361	183	216	1184	444				
11,525	22,387	12,662	27,153	12,826				
	10,075	1,103	1,118	2,208				
3,511	934	2,237	2,000	1,118				
4,379	391	5,896	6,115	3,125				
7,005	2,255	5,170	5,586	2,000				
10,530	6,393	4,867	1,800					

1,500		2,090	260	2,140				
			75	50				

108	123	95		257
629	294		1090	1,121
14,106	12,796	38,724	28,939	27,508
45,757	12,297	31,584	42,508	14,648
		14,868		
216	646	302	2,556	429
8,430	3,361			
		89	266	383
		320	154	
124	100	315	248	
	60			
2,119	70	967	243	293
	0			
801	4,099		1375	4300
			32,749	
5,016	2,280	5,000	6,384	2,945
27,781	32,227	1,421	36,066	31,528
429				
60,083	82,461	55,908	60,083	281,346
206,405	194,386	199,255	258,577	397,234