

REVENUE SUMMARY

--DETAIL--

7/01/2021 - 5/31/2022

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FUND #-100 ** GENERAL FUND REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	** GENERAL FUND REVENUE **						
11000	**PROPERTY TAXES**						
11010	** REAL ESTATE TAXES **						
0001	Current Year Taxes RE	147,900.00	147,900.00	94,392.07	94,962.76	52,937.24	35.79
0003	Delinquent RE	1,000.00	1,000.00	88.70-	38.22	961.78	96.17
	** REAL ESTATE TAXES **	148,900.00	148,900.00	94,303.37	95,000.98	53,899.02	36.19
11021	** PUBLIC SERVICE TAXES **						
0001	Current Year Taxes PS RE	6,000.00	6,000.00	4,563.62	4,563.62	1,436.38	23.93
	** PUBLIC SERVICE TAXES **	6,000.00	6,000.00	4,563.62	4,563.62	1,436.38	23.93
11031	** PERSONAL PROPERTY TAXES **						
0001	Current Year Taxes PP	68,000.00	68,000.00	72,384.16	72,906.17	4,906.17-	7.21-
0002	Delinquent PP	2,000.00	2,000.00	1,500.30	1,538.65	461.35	23.06
	** PERSONAL PROPERTY TAXES **	70,000.00	70,000.00	73,884.46	74,444.82	4,444.82-	6.34-
11033	** MOBILE HOMES **						
0005	Current Year Taxes MH	.00	.00	6.36	6.36	6.36-	100.00-
0006	Delinquent MH	.00	.00	1.68	1.68	1.68-	100.00-
	** MOBILE HOMES **	.00	.00	8.04	8.04	8.04-	100.00-
11040	** MACHINERY & TOOLS **						
0001	Current Year Taxes MT	13,000.00	13,000.00	7,757.91	7,757.91	5,242.09	40.32
	** MACHINERY & TOOLS **	13,000.00	13,000.00	7,757.91	7,757.91	5,242.09	40.32
11060	** PENALTY, INTEREST & ADMIN FEE **						
0001	Penalty	5,500.00	5,500.00	9,840.35	10,088.85	4,588.85-	83.43-
0002	Interest	4,500.00	4,500.00	3,327.77	3,735.07	764.93	16.99
0003	Administrative Fee	3,000.00	3,000.00	1,375.00	1,735.00	1,265.00	42.16
0010	DMV STOPS Fee	2,500.00	2,500.00	1,155.00	1,480.00	1,020.00	40.80
	** PENALTY, INTEREST & ADMIN FEE **	15,500.00	15,500.00	15,698.12	17,038.92	1,538.92-	9.92-
	PROPERTY TAXES	253,400.00	253,400.00	196,215.52	198,814.29	54,585.71	21.54
12000	** OTHER LOCAL TAXES **						
12010	** LOCAL SALES AND USE TAX **						
0001	Local Sales Tax	110,000.00	110,000.00	108,170.61	118,869.43	8,869.43-	8.06-
	** LOCAL SALES AND USE TAX **	110,000.00	110,000.00	108,170.61	118,869.43	8,869.43-	8.06-
12020	** CONSUMERS UTILITY TAX **						
0001	Utility Tax	25,500.00	25,500.00	21,602.76	22,006.38	3,493.62	13.70
0002	Consumption Tax	6,000.00	6,000.00	5,101.90	5,127.64	872.36	14.53
0003	Water Tax	12,000.00	12,000.00	8,680.74	9,681.51	2,318.49	19.32
	** CONSUMERS UTILITY TAX **	43,500.00	43,500.00	35,385.40	36,815.53	6,684.47	15.36
12030	** BUSINESS LICENSE TAXES **						
0001	All Business License Fees	104,000.00	104,000.00	117,705.97	117,592.73	13,592.73-	13.06-

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FUND #-100 ** GENERAL FUND REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
	** BUSINESS LICENSE TAXES **						
	** BUSINESS LICENSE TAXES **	104,000.00	104,000.00	117,705.97	117,592.73	13,592.73-	13.06-
12040	** BUSINESS LICENSE TAXES **						
0001	TRANSIENT OCCUPANCY TAX	2,500.00	2,500.00	7,483.88	9,884.31	7,384.31-	295.37-
	** BUSINESS LICENSE TAXES **	2,500.00	2,500.00	7,483.88	9,884.31	7,384.31-	295.37-
12050	** MOTOR VEHICLE LICENSE **						
0001	Vehicle License	35,000.00	35,000.00	29,176.44	30,092.31	4,907.69	14.02
	** MOTOR VEHICLE LICENSE **	35,000.00	35,000.00	29,176.44	30,092.31	4,907.69	14.02
12060	** BANK STOCK TAX **						
0001	Bank Stock Tax	30,800.00	30,800.00	55,287.00	55,287.00	24,487.00-	79.50-
	** BANK STOCK TAX **	30,800.00	30,800.00	55,287.00	55,287.00	24,487.00-	79.50-
12080	** CIGARETTE TAX STAMPS **						
0001	Cigarette Tax Stamps	39,000.00	39,000.00	39,000.00	45,000.00	6,000.00-	15.38-
	** CIGARETTE TAX STAMPS **	39,000.00	39,000.00	39,000.00	45,000.00	6,000.00-	15.38-
12110	** RESTAURANT FOOD TAX **						
0001	Meals Tax	425,000.00	425,000.00	391,342.30	436,741.55	11,741.55-	2.76-
	** RESTAURANT FOOD TAX **	425,000.00	425,000.00	391,342.30	436,741.55	11,741.55-	2.76-
	** OTHER LOCAL TAXES **	789,800.00	789,800.00	783,551.60	850,282.86	60,482.86-	7.65-
13030	** PERMITS AND OTHER LICENSES **						
0007	Development Fees - Zoning & Subdivi	500.00	500.00	204.00	244.00	256.00	51.20
0025	Food Cart Vendor's Permit Fees	50.00	50.00	50.00	50.00	.00	.00
0045	Short Term Rental Registration Fees	700.00	700.00	140.00	175.00	525.00	75.00
	** PERMITS AND OTHER LICENSES **	1,250.00	1,250.00	394.00	469.00	781.00	62.48
	** PERMITS AND OTHER LICENSES **	1,250.00	1,250.00	394.00	469.00	781.00	62.48
14010	**FINES AND FORFEITURES**						
0001	Court Fines	120,000.00	120,000.00	117,684.93	131,809.83	11,809.83-	9.84-
	FINES AND FORFEITURES	120,000.00	120,000.00	117,684.93	131,809.83	11,809.83-	9.84-
	FINES AND FORFEITURES	120,000.00	120,000.00	117,684.93	131,809.83	11,809.83-	9.84-
15000	**REVENUE FR USE OF MONEY/PROP **						
15010	**REVENUE FROM USE OF MONEY**						
0001	Interest Earned	3,000.00	3,000.00	1,410.95	1,521.65	1,478.35	49.27
	REVENUE FROM USE OF MONEY	3,000.00	3,000.00	1,410.95	1,521.65	1,478.35	49.27
15020	** REVENUE FROM USE OF PROPERTY **						
0001	Residential Rental properties	21,000.00	21,000.00	18,600.00	20,350.00	650.00	3.09
0002	Park Rental Fees - Shelter	300.00	300.00	14,120.39	14,185.39	13,885.39-	628.46-

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FUND #-100 ** GENERAL FUND REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
** REVENUE FROM USE OF PROPERTY **							
0008	Gordonsville Power Plant Lease	443,020.00	443,020.00	443,027.88	443,027.88	7.88-	.00
0009	Rent from PW Facility	75,800.00	75,800.00	70,260.75	75,080.80	719.20	.94
0010	Klockner Annual Payment	6,105.00	6,105.00	741.10	741.10	5,363.90	87.86
0011	Revenue for electric from GBC	2,600.00	2,600.00	4,363.90	4,363.90	1,763.90-	67.84-
** REVENUE FROM USE OF PROPERTY **		548,825.00	548,825.00	551,114.02	557,749.07	8,924.07-	1.62-
**REVENUE FR USE OF MONEY/PROP **		551,825.00	551,825.00	552,524.97	559,270.72	7,445.72-	1.34-
** REVENUE FROM USE OF PROPERTY **							
16080	** TRANSFERS/MISC REVENUE **						
18000	** TRANSFERS **						
0002	Transfer from General Reserves	401,277.00	433,065.00	.00	.00	433,065.00	100.00
** TRANSFERS **		401,277.00	433,065.00	.00	.00	433,065.00	100.00
** MISCELLANEOUS REVENUE **							
0006	Sale of Surplus Property	1,000.00	1,000.00	1,035.00	1,035.00	35.00-	3.50-
0008	Reimbursement of Academy Dues	.00	.00	1,844.70	1,844.70	1,844.70-	100.00-
0010	Notary	100.00	100.00	295.00	310.00	210.00-	210.00-
0011	Miscellaneous Revenue	100.00	100.00	187,575.26	187,839.31	187,739.31-	739.31-
0012	Police Reports	.00	.00	5.00	5.00	5.00-	100.00-
0013	School Crossing Guard	2,200.00	2,200.00	4,710.51	4,710.51	2,510.51-	114.11-
0014	Christmas Tree Lighting Donations	150.00	150.00	490.00	490.00	340.00-	226.66-
0015	Faxes and Copies	150.00	150.00	125.75	137.75	12.25	8.16
0017	Chicken Festival Fees	3,500.00	3,500.00	8,273.00	8,443.00	4,943.00-	141.22-
0019	5K EVENT FEES	1,650.00	1,650.00	960.00	960.00	690.00	41.81
0020	5K Chicken Festival Donations	300.00	300.00	.00	.00	300.00	100.00
0021	TRASH COLLECTION FEES	.00	.00	24,157.00	26,589.00	26,589.00-	100.00-
0022	Safe Routes to School project OCPS	42,850.00	42,850.00	13,215.00	13,215.00	29,635.00	69.15
0023	Chicken Festival Donations	.00	.00	1,460.00-	1,460.00-	1,460.00	100.00-
0030	Trash Collection Fees	31,250.00	31,250.00	.00	.00	31,250.00	100.00
0061	Park Project Donations	.00	.00	50,626.00	50,626.00	50,626.00-	100.00-
0063	CERF Grant Revenue	.00	41,032.00	.00	.00	41,032.00	100.00
0065	Sesquicentennial Donations	5,000.00	5,000.00	5,900.00	6,504.89	1,504.89-	30.09-
0070	Visitor Center Donations	300.00	300.00	315.00	315.00	15.00-	5.00-
0071	Vistor Center	.00	.00	60.00	60.00	60.00-	100.00-
** MISCELLANEOUS REVENUE **		88,550.00	129,582.00	298,127.22	301,625.16	172,043.16-	132.76-
** TRANSFERS/MISC REVENUE **		489,827.00	562,647.00	298,127.22	301,625.16	261,021.84	46.39
** REVENUE FROM THE COMMONWEALTH **							
22010	**STATE NON-CATEGORICAL AID**						
0007	Rolling Stock Tax	990.00	990.00	3.65	969.19	20.81	2.10
0009	PPTRA-Tax Relief Act	33,700.00	33,700.00	33,718.54	33,718.54	18.54-	.05-
0010	Virginia Skill Game Tax	.00	.00	2,880.00	2,880.00	2,880.00-	100.00-
0012	Asset Seizure Forfeiture	.00	.00	6,112.80	6,112.80	6,112.80-	100.00-
0013	PD 599 Funding	41,500.00	41,500.00	31,323.00	31,323.00	10,177.00	24.52

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MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
	STATE NON-CATEGORICAL AID						
0015	Car Rental Distribution	.00	.00	2,467.14	2,725.76	2,725.76-	100.00-
0055	Communication Sales and Use Tax	25,000.00	25,000.00	18,119.35	19,950.02	5,049.98	20.19
0080	Miscellaneous Grants	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
0085	Fire Programs Fund	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
0090	Litter Control	3,600.00	3,600.00	5,141.00	5,141.00	1,541.00-	42.80-
	STATE NON-CATEGORICAL AID	121,790.00	121,790.00	116,765.48	119,820.31	1,969.69	1.61
	** REVENUE FROM THE COMMONWEALTH **	121,790.00	121,790.00	116,765.48	119,820.31	1,969.69	1.61
24000	** GRANTS & DONATIONS **						
24010	** PUBLIC SAFETY **						
31100	Invalid GL						
33000	** FEDERAL REVENUES **						
33301	** FEDERAL REVENUES **						
0010	COVID-19 REIMBURSEMENT	63,630.00	63,630.00	.00	.00	63,630.00	100.00
0015	Rural Development Grant	32,500.00	32,500.00	.00	.00	32,500.00	100.00
	** FEDERAL REVENUES **	96,130.00	96,130.00	.00	.00	96,130.00	100.00
33302	** FEDERAL REVENUES **						
33306	** FEDERAL REVENUES **						
33307	** FEDERAL REVENUES **						
33308	** FEDERAL REVENUES **						
	** FEDERAL REVENUES **	96,130.00	96,130.00	.00	.00	96,130.00	100.00
41000	** NON-REVENUE RECEIPTS **						
41010	** NON-REVENUE RECEIPTS **						
41040	** NON-REVENUE RECEIPTS **						
41050	** NON-REVENUE RECEIPTS **						
150200	** NON-REVENUE RECEIPTS **						
160800	** NON-REVENUE RECEIPTS **						
	--FUND TOTAL--	2,424,022.00	2,496,842.00	2,065,263.72	2,162,092.17	334,749.83	13.40

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FUND #-200 ** GENERAL FUND REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
32030	** NON-REVENUE RECEIPTS **						
0001	American Rescue Plan	.00	.00	.00	842,464.00	842,464.00-	100.00-
	** NON-REVENUE RECEIPTS **	.00	.00	.00	842,464.00	842,464.00-	100.00-
	** NON-REVENUE RECEIPTS **	.00	.00	.00	842,464.00	842,464.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	842,464.00	842,464.00-	100.00-

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FUND #-501 ** ENTERPRISE FUND REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	** ENTERPRISE FUND REVENUE **						
12020	** ENTERPRISE FUND REVENUE **						
13030	** ASSOCIATED FEES **						
15000	** REVENUE FR USE OF MONEY/PROP **						
15010	** REVENUE FROM USE OF MONEY **						
15020	** REVENUE FROM USE OF PROPERTY **						
0035	Cell Tower Revenue - Water Tank	85,100.00	85,100.00	86,059.81	86,059.81	959.81-	1.12-
	** REVENUE FROM USE OF PROPERTY **	85,100.00	85,100.00	86,059.81	86,059.81	959.81-	1.12-
	** REVENUE FR USE OF MONEY/PROP **	85,100.00	85,100.00	86,059.81	86,059.81	959.81-	1.12-
16080	** WATER REVENUE **						
0005	Water Revenue	948,500.00	948,500.00	833,039.74	903,613.71	44,886.29	4.73
0006	Sewer Revenue	408,000.00	408,000.00	330,261.53	363,434.40	44,565.60	10.92
0007	Bulk Water Revenue	700.00	700.00	.00	.00	700.00	100.00
0010	Capital: Availability Fees	32,000.00	32,000.00	36,000.00	36,000.00	4,000.00-	12.50-
0020	Water/Sewer Penalties	10,000.00	10,000.00	11,909.34	13,147.70	3,147.70-	31.47-
0025	Service Fee - Cut On Fee	2,500.00	2,500.00	2,310.00	2,760.00	260.00-	10.40-
0026	Service Fee - Cut Off Fees	5,000.00	5,000.00	2,850.00	2,850.00	2,150.00	43.00
0027	Bulk Water Labor Revenue	300.00	300.00	267.20	267.20	32.80	10.93
0030	New Water Connection Fee	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	** WATER REVENUE **	1,412,000.00	1,412,000.00	1,216,637.81	1,322,073.01	89,926.99	6.36
	** WATER REVENUE **	1,412,000.00	1,412,000.00	1,216,637.81	1,322,073.01	89,926.99	6.36
18000	** TRANSFERS/REIMBURS/MISC REV **						
18010	** TRANSFERS **						
0002	Transfer from Enterprise Reserves	35,900.00	35,900.00	.00	.00	35,900.00	100.00
	** TRANSFERS **	35,900.00	35,900.00	.00	.00	35,900.00	100.00
18030	** REIMBURSEMENTS **						
18990	** MISCELLANEOUS REVENUE **						
18991	** MISCELLANEOUS REVENUE **						
0016	Return Check Charges	100.00	100.00	.00	.00	100.00	100.00
	** MISCELLANEOUS REVENUE **	100.00	100.00	.00	.00	100.00	100.00
	** TRANSFERS/REIMBURS/MISC REV **	36,000.00	36,000.00	.00	.00	36,000.00	100.00
41040	** MISCELLANEOUS REVENUE **						
41050	** MISCELLANEOUS REVENUE **						
	--FUND TOTAL--	1,533,100.00	1,533,100.00	1,302,697.62	1,408,132.82	124,967.18	8.15

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FUND #-504 **Airport Revenue Header**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	**Airport Revenue Header**						
15020	**Airport Revenue Header**						
0006	Airport Hangar Rental	37,900.00	37,900.00	33,951.67	37,086.67	813.33	2.14
	Airport Revenue Header	37,900.00	37,900.00	33,951.67	37,086.67	813.33	2.14
	Airport Revenue Header	37,900.00	37,900.00	33,951.67	37,086.67	813.33	2.14
16150	**Airport Revenue Header**						
18010	**Airport Revenue Header**						
0002	Transfer from Reserves - Airport	94,000.00	94,000.00	.00	.00	94,000.00	100.00
	Airport Revenue Header	94,000.00	94,000.00	.00	.00	94,000.00	100.00
18991	**Airport Revenue Header**						
	Airport Revenue Header	94,000.00	94,000.00	.00	.00	94,000.00	100.00
24090	**Airport Revenue Header**						
0001	Airport State Grant	1,130,190.00	1,130,190.00	9,301.27	20,699.44	1,109,490.56	98.16
0003	Airport State Grant MT	.00	.00	4,814.67	4,814.67	4,814.67	100.00
	Airport Revenue Header	1,130,190.00	1,130,190.00	14,115.94	25,514.11	1,104,675.89	97.74
	Airport Revenue Header	1,130,190.00	1,130,190.00	14,115.94	25,514.11	1,104,675.89	97.74
41050	**Airport Revenue Header**						
0100	Transfer from General Fund	102,720.00	102,720.00	.00	.00	102,720.00	100.00
	Airport Revenue Header	102,720.00	102,720.00	.00	.00	102,720.00	100.00
	Airport Revenue Header	102,720.00	102,720.00	.00	.00	102,720.00	100.00
	--FUND TOTAL--	1,364,810.00	1,364,810.00	48,067.61	62,600.78	1,302,209.22	95.41

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FUND #-514 ** POOL FUND REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	** POOL FUND REVENUE **						
16120	** OPERATIONS **						
0002	Open Swim	3,000.00	3,000.00	.00	.00	3,000.00	100.00
0006	Private Rental	150.00	150.00	.00	.00	150.00	100.00
0008	Concessions	1,500.00	1,500.00	.00	.00	1,500.00	100.00
	** OPERATIONS **	4,650.00	4,650.00	.00	.00	4,650.00	100.00
	** OPERATIONS **	4,650.00	4,650.00	.00	.00	4,650.00	100.00
18000	** TRANSFERS/DONATIONS/MISC.**						
18010	** TRANSFERS **						
0002	Transfer from Pool Reserves	14,850.00	14,850.00	.00	.00	14,850.00	100.00
	** TRANSFERS **	14,850.00	14,850.00	.00	.00	14,850.00	100.00
18990	** DONATIONS/MISC.**						
18991	** POOL DONATIONS - MISC. **						
0003	Pool Donations - Capital	.00	.00	10.00	10.00	10.00-	100.00-
0012	Pool Donations - Operations	2,500.00	2,500.00	.00	.00	2,500.00	100.00
	** POOL DONATIONS - MISC. **	2,500.00	2,500.00	10.00	10.00	2,490.00	99.60
	** TRANSFERS/DONATIONS/MISC.**	17,350.00	17,350.00	10.00	10.00	17,340.00	99.94
41050	** POOL DONATIONS - MISC. **						
	--FUND TOTAL--	22,000.00	22,000.00	10.00	10.00	21,990.00	99.95

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FUND #-520 **MAPLEWOOD FUND REVENUE**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	**MAPLEWOOD FUND REVENUE**						
1899	**MAPLEWOOD FUND REVENUE**						
11060	**MAPLEWOOD FUND REVENUE**						
0003	United Daughters of Confederacy	3,480.00	3,480.00	344.15	344.15	3,135.85	90.11
	MAPLEWOOD FUND REVENUE	3,480.00	3,480.00	344.15	344.15	3,135.85	90.11
	MAPLEWOOD FUND REVENUE	3,480.00	3,480.00	344.15	344.15	3,135.85	90.11
15010	** MAPLEWOOD INVESTMENT REVENUE **						
0003	Dividends on Investments	4,500.00	4,500.00	9,409.90	9,424.73	4,924.73-	109.43-
	** MAPLEWOOD INVESTMENT REVENUE **	4,500.00	4,500.00	9,409.90	9,424.73	4,924.73-	109.43-
	** MAPLEWOOD INVESTMENT REVENUE **	4,500.00	4,500.00	9,409.90	9,424.73	4,924.73-	109.43-
16120	** MAPLEWOOD LOTS **						
0005	SALE OF LOTS	11,000.00	11,000.00	14,100.00	15,000.00	4,000.00-	36.36-
0006	BURIAL PERMITS	3,500.00	3,500.00	3,600.00	3,800.00	300.00-	8.57-
0007	LOT TRANSFER FEE	100.00	100.00	.00	.00	100.00	100.00
0008	HEADSTONE FEE	400.00	400.00	200.00	200.00	200.00	50.00
	** MAPLEWOOD LOTS **	15,000.00	15,000.00	17,900.00	19,000.00	4,000.00-	26.66-
	** MAPLEWOOD LOTS **	15,000.00	15,000.00	17,900.00	19,000.00	4,000.00-	26.66-
18990	** MAPLEWOOD LOTS **						
0003	TRANSFER FROM BANK / INVESTMENT	24,000.00	24,000.00	.00	.00	24,000.00	100.00
	** MAPLEWOOD LOTS **	24,000.00	24,000.00	.00	.00	24,000.00	100.00
	** MAPLEWOOD LOTS **	24,000.00	24,000.00	.00	.00	24,000.00	100.00
110600	** MAPLEWOOD - CONFEDERACY **						
189900	** Maplewood Transfers **						
	--FUND TOTAL--	46,980.00	46,980.00	27,654.05	28,768.88	18,211.12	38.76

EXPENDITURE SUMMARY

--DETAIL--

7/01/2021 - 5/31/2022

--DETAIL--

FUND #-100 ** GENERAL FUND **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** GENERAL FUND EXPENDITURE **							
10360	** TOWN ATTORNEY **							
3150	Town Attorney Wages	20,520.00	20,520.00	17,100.00	18,810.00	.00	1,710.00	8.33
5530	Hotel Expenses	250.00	250.00	.00	.00	.00	250.00	100.00
5540	Conferences	450.00	450.00	.00	.00	.00	450.00	100.00
5810	Town Attorney Professional Dues	360.00	360.00	225.00	225.00	.00	135.00	37.50
	** TOWN ATTORNEY **	21,580.00	21,580.00	17,325.00	19,035.00	.00	2,545.00	11.79
	** TOWN ATTORNEY **	21,580.00	21,580.00	17,325.00	19,035.00	.00	2,545.00	11.79
11100	** TOWN COUNCIL **							
1110	Regular Wages	9,950.00	9,950.00	8,268.00	8,268.00	.00	1,682.00	16.90
2100	FICA	800.00	800.00	640.47	640.47	.00	159.53	19.94
2300	BOST	220.00	220.00	103.50	103.50	.00	116.50	52.95
5510	Mileage	450.00	450.00	92.74	92.74	.00	357.26	79.39
5530	Hotel Expenses	2,900.00	2,900.00	2,041.75	2,041.75	.00	858.25	29.59
5540	Conferences	3,400.00	3,400.00	1,264.50	1,624.50	.00	1,775.50	52.22
5800	Miscellaneous	250.00	250.00	80.81	80.81	.00	169.19	67.67
	** TOWN COUNCIL **	17,970.00	17,970.00	12,491.77	12,851.77	.00	5,118.23	28.48
	** TOWN COUNCIL **	17,970.00	17,970.00	12,491.77	12,851.77	.00	5,118.23	28.48
12000	** TOWN ADMINISTRATION **							
12110	** ADMINISTRATION **							
1110	Regular Wages	82,560.00	82,560.00	70,290.48	79,668.45	.00	2,891.55	3.50
1210	Overtime Wages	.00	.00	213.28	213.28	.00	213.28	100.00
2100	FICA	6,350.00	6,350.00	5,242.11	5,944.28	.00	405.72	6.38
2200	Retirement	11,250.00	11,250.00	9,278.50	10,171.44	.00	1,078.56	9.58
2211	VRS Group Life Insurance	1,050.00	1,050.00	869.00	952.62	.00	97.38	9.27
2300	Hospital/Medical	6,900.00	6,900.00	5,676.41	6,241.85	.00	658.15	9.53
2700	Worker's Compensation Insurance	200.00	200.00	.00	200.00	.00	.00	.00
3120	Professional Services	61,600.00	61,600.00	29,495.01	29,495.01	.00	32,104.99	52.11
3185	Banking Fees	100.00	100.00	25.00	25.00	.00	75.00	75.00
3325	Building Maintenance - Contractual	5,800.00	5,800.00	4,630.58	4,630.58	.00	1,169.42	20.16
3400	TOOT 2 Bus	19,000.00	19,000.00	14,040.00	14,040.00	.00	4,960.00	26.10
3600	Advertising	1,500.00	1,500.00	1,835.20	1,835.20	.00	335.20	22.34
4900	Christmas Tree Lighting Event	500.00	500.00	436.56	436.56	.00	63.44	12.68
4920	Bicentennial	5,000.00	5,000.00	4,368.16	4,368.16	.00	631.84	12.63
5110	Electricity	5,500.00	5,500.00	14,205.38	14,205.38	.00	8,705.38	158.27
5120	Gas Heat	1,500.00	1,500.00	1,021.04	1,075.89	.00	424.11	28.27
5210	Postage	100.00	100.00	55.65	55.65	.00	44.35	44.35
5230	Telephone & Cell Phone Service	1,950.00	1,950.00	2,095.80	2,095.80	.00	145.80	7.47
5308	Insurance - Liability	7,150.00	7,150.00	.00	7,150.00	.00	.00	.00
5309	Insurance - Property	1,970.00	1,970.00	.00	1,970.00	.00	.00	.00
5410	Copier Lease	500.00	500.00	886.51	886.51	.00	386.51	77.30
5510	Mileage	650.00	650.00	389.16	389.16	.00	260.84	40.12
5530	Hotel Expenses	2,000.00	2,000.00	628.41	628.41	.00	1,371.59	68.57

--DETAIL--

7/01/2021 - 5/31/2022

--DETAIL--

FUND #-100 ** GENERAL FUND **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
** ADMINISTRATION **								
5540	Conferences	2,300.00	2,300.00	755.83	755.83	.00	1,544.17	67.13
5545	Schools	700.00	700.00	50.00	50.00	.00	650.00	92.85
5800	Miscellaneous	.00	.00	84.45	84.45	.00	84.45-	100.00-
5810	Professional Fees & Dues	4,200.00	4,200.00	1,672.31	3,309.90	.00	890.10	21.19
5885	Employee Fund	4,100.00	4,100.00	54.33	54.33	.00	4,045.67	98.67
5890	Town Manager Discretionary Fund	150.00	150.00	15.00	15.00	.00	135.00	90.00
5900	Contingency	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
6001	Office Supplies	500.00	500.00	393.17	417.48	.00	82.52	16.50
6007	Building Maintenance - In House	1,250.00	1,250.00	1,012.56	1,012.56	.00	237.44	18.99
6025	Office Equipment Maintenance	4,200.00	4,200.00	3,168.59	3,514.74	.00	685.26	16.31
6030	Computer Software & Maintenance	6,350.00	6,350.00	5,222.34	5,441.03	.00	908.97	14.31
6040	COVID-19 EXPENDITURES	63,630.00	63,630.00	26,204.37	26,204.37	.00	37,425.63	58.81
	** ADMINISTRATION **	315,510.00	315,510.00	204,315.19	227,538.92	.00	87,971.08	27.88
12410	** TREASURER **							
1110	Regular Wages	66,910.00	66,910.00	47,996.35	52,779.44	.00	14,130.56	21.11
2100	FICA	5,150.00	5,150.00	3,526.55	3,879.66	.00	1,270.34	24.66
2200	Retirement	8,400.00	8,400.00	3,910.10	4,294.78	.00	4,105.22	48.87
2210	VRS-Hybrid	1,200.00	1,200.00	2,040.67	2,232.28	.00	1,032.28-	86.02-
2211	VRS Life Insurance	900.00	900.00	515.63	569.59	.00	330.41	36.71
2300	Hospital/Medical	16,700.00	16,700.00	8,611.98	9,255.13	.00	7,444.87	44.58
2700	Worker's Compensation Insurance	100.00	100.00	.00	100.00	.00	.00	.00
3130	Accounting Management & Consulting	23,000.00	23,000.00	21,492.21	24,401.30	.00	1,401.30-	6.09-
3185	Treasurer Dept Finance Fees	.00	.00	60.00	60.00	.00	60.00-	100.00-
3840	DMV Stop Fees	2,500.00	2,500.00	1,350.00	1,675.00	.00	825.00	33.00
3850	Other Collection Expenses	400.00	400.00	385.08	422.58	.00	22.58-	5.64-
5210	Postage	2,400.00	2,400.00	4,022.98	4,022.98	.00	1,622.98-	67.62-
5510	Mileage	400.00	400.00	.00	.00	.00	400.00	100.00
5530	Hotel Expenses	800.00	800.00	.00	.00	.00	800.00	100.00
5540	Conferences	350.00	350.00	.00	55.00	.00	295.00	84.28
5545	Schools	1,000.00	1,000.00	242.91	242.91	.00	757.09	75.70
5800	Miscellaneous	75.00	75.00	112.13	112.13	.00	37.13-	49.50-
5810	Professional Fees & Dues	850.00	850.00	.00	425.00	.00	425.00	50.00
5820	Record Retention	250.00	250.00	.00	.00	.00	250.00	100.00
5860	New Employee Expenses	.00	.00	15.00	15.00	.00	15.00-	100.00-
6001	Office Supplies	2,750.00	2,750.00	2,717.82	2,771.37	.00	21.37-	.77-
6021	Office Equipment	500.00	500.00	64.50	64.50	.00	435.50	87.10
6025	Office Equipment Maintenance	2,970.00	2,970.00	2,263.28	3,311.03	.00	341.03-	11.48-
6030	Computer Software & Maintenance	12,200.00	12,200.00	7,298.13	9,964.38	.00	2,235.62	18.32
6036	Cigarette Tax Stamps	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
	** TREASURER **	153,305.00	153,305.00	106,625.32	120,654.06	.00	32,650.94	21.29

	** TOWN ADMINISTRATION **	468,815.00	468,815.00	310,940.51	348,192.98	.00	120,622.02	25.72
31100	** POLICE **							
1110	Regular Wages	392,450.00	392,450.00	285,459.58	326,812.00	.00	65,638.00	16.72

EXPENDITURE SUMMARY
7/01/2021 - 5/31/2022

--DETAIL--

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FUND #-100 ** GENERAL FUND **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	** POLICE **							
1202	Overtime Wages	6,800.00	6,800.00	14,947.38	16,509.18	.00	9,709.18-	142.78-
2100	FICA	30,550.00	30,550.00	22,134.67	25,294.01	.00	5,255.99	17.20
2200	Retirement	47,200.00	47,200.00	29,645.15	32,882.14	.00	14,317.86	30.33
2211	VRS Life Insurance	4,450.00	4,450.00	2,869.37	3,176.75	.00	1,273.25	28.61
2300	Hospital/Medical	45,450.00	45,450.00	43,836.86	49,754.95	.00	4,304.95-	9.47-
2600	Unemployment Expenditures	.00	.00	2,116.00	2,116.00	.00	2,116.00-	100.00-
2700	Worker's Compensation Insurance	13,000.00	13,000.00	750.00	12,750.00	.00	250.00	1.92
2710	LODA Insurance	6,820.00	6,820.00	.00	6,820.00	.00	.00	.00
3185	Police Dept Finance Fees	50.00	50.00	.00	.00	.00	50.00	100.00
3186	VRSA Safety Grant Expenses	.00	.00	1,699.05	1,699.05	.00	1,699.05-	100.00-
4910	Veterans Day Parade Expenses	2,200.00	2,200.00	1,446.56	1,446.56	.00	753.44	34.24
4911	Main Street Flag purchase	350.00	350.00	.00	.00	.00	350.00	100.00
5210	Postage	300.00	300.00	58.00	58.00	.00	242.00	80.66
5230	Telephone & Cell Phone Service	2,100.00	2,100.00	1,324.62	1,324.62	.00	775.38	36.92
5305	Motor Vehicle Insurance	3,520.00	3,520.00	.00	3,520.00	.00	.00	.00
5308	General Liability Insurance	3,700.00	3,700.00	.00	3,700.00	.00	.00	.00
5410	Copier Lease	2,000.00	2,000.00	1,199.56	1,349.26	.00	650.74	32.53
5545	Schools	250.00	250.00	375.00	375.00	.00	125.00-	50.00-
5800	Miscellaneous	200.00	200.00	.00	.00	.00	200.00	100.00
5810	Professional Fees & Dues	9,600.00	9,600.00	6,463.88	6,463.88	.00	3,136.12	32.66
5844	Community Programs	1,400.00	1,400.00	1,158.96	1,158.96	.00	241.04	17.21
5860	New Employee Expenses	500.00	500.00	575.00	575.00	.00	75.00-	15.00-
6000	Department Equipment	13,400.00	13,400.00	5,519.83	5,519.83	.00	7,880.17	58.80
6001	Office Supplies	1,000.00	1,000.00	513.48	513.48	.00	486.52	48.65
6008	Gas & Oil	9,000.00	9,000.00	14,041.60	14,703.42	.00	5,703.42-	63.37-
6009	Vehicle Maintenance	10,000.00	10,000.00	6,411.20	6,411.20	.00	3,588.80	35.88
6011	Uniforms	4,000.00	4,000.00	2,496.65	2,496.65	.00	1,503.35	37.58
6017	Tires	2,600.00	2,600.00	1,371.18	1,371.18	.00	1,228.82	47.26
6022	Maintenance Radio/Radar	500.00	500.00	414.41	414.41	.00	85.59	17.11
6025	Office Equipment Maintenance	5,950.00	5,950.00	4,526.41	5,020.91	.00	929.09	15.61
6030	Computer Software & Maintenance	5,800.00	5,800.00	3,765.15	4,116.65	.00	1,683.35	29.02
6035	Court Expenses	400.00	400.00	.00	.00	.00	400.00	100.00
6050	LOLE Grant FFY18	.00	.00	1,015.50	1,015.50	.00	1,015.50-	100.00-
6054	CESF Grant	.00	41,032.00	5,520.00	5,520.00	.00	35,512.00	86.54
7002	Sheriff's Office Fees	500.00	500.00	500.00	500.00	.00	.00	.00
7004	Asset Forfeiture Expenses	.00	.00	.00	6,812.00	.00	6,812.00-	100.00-
	** POLICE **	626,040.00	667,072.00	462,155.05	552,200.59	.00	114,871.41	17.22
31800	** Asset Forfeiture **							
6000	Department Equipment	.00	.00	6,112.80	6,112.80	.00	6,112.80-	100.00-
	** Asset Forfeiture **	.00	.00	6,112.80	6,112.80	.00	6,112.80-	100.00-
	** POLICE **	626,040.00	667,072.00	468,267.85	558,313.39	.00	108,758.61	16.30
33306	** Asset Forfeiture **							
41040	** Asset Forfeiture **							

EXPENDITURE SUMMARY

--DETAIL--

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--DETAIL--

FUND #-100 ** GENERAL FUND **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
41200	** PUBLIC WORKS **							
1110	Regular Wages	172,450.00	172,450.00	167,024.81	188,800.16	.00	16,350.16-	9.48-
1210	Overtime Wages	4,250.00	4,250.00	9,226.70	9,333.64	.00	5,083.64-	119.61-
2100	FICA	13,520.00	13,520.00	13,309.13	14,978.95	.00	1,458.95-	10.79-
2200	Retirement	22,650.00	22,650.00	13,649.33	14,767.31	.00	7,882.69	34.80
2210	VRS-Hybrid	3,000.00	3,000.00	6,913.80	7,404.49	.00	4,404.49-	146.81-
2211	VRS Group Life Insurance	2,120.00	2,120.00	1,827.43	1,978.07	.00	141.93	6.69
2300	Hospital/Medical	22,300.00	22,300.00	17,393.93	18,298.39	.00	4,001.61	17.94
2700	Worker's Compensation Insurance	11,250.00	11,250.00	.00	10,191.00	.00	1,059.00	9.41
3185	Public Works Dept Finance Fees	.00	.00	149.69	149.69	.00	149.69-	100.00-
3325	Building Maintenance - Contractual	4,900.00	4,900.00	2,569.49	2,586.99	.00	2,313.01	47.20
3326	Rental Property Maintenance	3,500.00	3,500.00	4,226.20	4,226.20	.00	726.20-	20.74-
3330	Landfill Tipping Fees	3,200.00	3,200.00	1,067.86	1,141.66	.00	2,058.34	64.32
3710	Subcontractor Trash	60,950.00	60,950.00	45,706.32	55,863.28	.00	5,086.72	8.34
5110	Electricity	2,100.00	2,100.00	7,529.70	7,529.70	.00	5,429.70-	258.55-
5112	Street Lights	36,500.00	36,500.00	16,651.92	16,651.92	.00	19,848.08	54.37
5120	Gas Heat	2,000.00	2,000.00	1,804.79	1,804.79	.00	195.21	9.76
5230	Telephone & Cell Phone Service	3,700.00	3,700.00	3,391.95	3,391.95	.00	308.05	8.32
5305	Motor Vehicle Insurance	4,320.00	4,320.00	.00	4,320.00	.00	.00	.00
5410	Copier Lease	600.00	600.00	667.51	706.26	.00	106.26-	17.71-
5530	Hotel Expenses	500.00	500.00	323.13	323.13	.00	176.87	35.37
5540	Conferences	400.00	400.00	145.00	145.00	.00	255.00	63.75
5545	Schools	500.00	500.00	.00	.00	.00	500.00	100.00
5800	Miscellaneous	400.00	400.00	890.31	890.31	.00	490.31-	122.57-
5810	Professional Fees & Dues	200.00	200.00	.00	.00	.00	200.00	100.00
5860	New Employee Expenses	100.00	100.00	.00	.00	.00	100.00	100.00
5915	Town Beautification	16,270.00	16,270.00	16,454.60	16,454.60	.00	184.60-	1.13-
5950	Park Maintenance	8,500.00	8,500.00	2,905.65	2,905.65	.00	5,594.35	65.81
5960	Christmas Decorations	8,000.00	8,000.00	3,348.07	3,348.07	.00	4,651.93	58.14
6001	Office Supplies	800.00	800.00	1,034.86	1,185.42	.00	385.42-	48.17-
6007	Building Maintenance - In House	2,500.00	2,500.00	490.86	490.86	.00	2,009.14	80.36
6008	Gas & Oil	7,000.00	7,000.00	12,020.97	12,430.33	.00	5,430.33-	77.57-
6009	Vehicle Maintenance	7,000.00	7,000.00	9,772.87	9,918.13	.00	2,918.13-	41.68-
6011	Uniforms	1,000.00	1,000.00	321.57	1,274.07	.00	274.07-	27.40-
6017	Tires	2,500.00	2,500.00	1,635.73	1,635.73	.00	864.27	34.57
6019	Equipment Repairs	6,000.00	6,000.00	8,218.78	8,240.26	.00	2,240.26-	37.33-
6020	Tools	1,000.00	1,000.00	1,321.74	1,588.30	.00	588.30-	58.83-
6023	Snow Removal	7,500.00	7,500.00	13,059.09	13,059.09	.00	5,559.09-	74.12-
6024	OSHA Equipment	1,400.00	1,400.00	1,193.65	1,258.65	.00	141.35	10.09
6025	Office Equipment Maintenance	2,970.00	2,970.00	2,307.85	2,555.10	.00	414.90	13.96
6026	Street Signs	3,000.00	3,000.00	2,229.75	2,229.75	.00	770.25	25.67
6029	Directional Signs	26,060.00	48,848.00	41,254.40	45,304.40	.00	3,543.60	7.25
6030	Computer Software & Maintenance	2,300.00	2,300.00	2,872.71	3,003.46	.00	703.46-	30.58-
	** PUBLIC WORKS **	479,210.00	501,998.00	434,912.15	492,364.76	.00	9,633.24	1.91
41500	** CLERK OF THE WORKS **							
	** POLICE **	479,210.00	501,998.00	434,912.15	492,364.76	.00	9,633.24	1.91

--DETAIL--

7/01/2021 - 5/31/2022

--DETAIL--

FUND #-100 ** GENERAL FUND **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
44000	** CLERK OF THE WORKS **							
45310	** CLERK OF THE WORKS **							
53300	** HEALTH AND WELFARE **							
0001	Tax Relief for Elderly & Veterans	2,800.00	2,800.00	1,656.14	1,656.14	.00	1,143.86	40.85
	** HEALTH AND WELFARE **	2,800.00	2,800.00	1,656.14	1,656.14	.00	1,143.86	40.85
	** HEALTH AND WELFARE **	2,800.00	2,800.00	1,656.14	1,656.14	.00	1,143.86	40.85
65000	** GRANTS **							
0010	Litter Control	1,000.00	1,000.00	664.06	664.06	.00	335.94	33.59
0015	Litter Control - Orange	2,600.00	2,600.00	3,745.00	3,745.00	.00	1,145.00-	44.03-
0020	Fire Programs	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00	.00
	** GRANTS **	18,600.00	18,600.00	19,409.06	19,409.06	.00	809.06-	4.34-
	** GRANTS **	18,600.00	18,600.00	19,409.06	19,409.06	.00	809.06-	4.34-
72700	** VISITOR'S CENTER **							
1110	Regular Wages	24,700.00	24,700.00	18,392.15	21,165.63	.00	3,534.37	14.30
2100	FICA	1,900.00	1,900.00	1,201.04	1,392.62	.00	507.38	26.70
2300	BOST	9,700.00	9,700.00	8,077.60	8,885.36	.00	814.64	8.39
2700	Worker's Compensation Insurance	100.00	100.00	.00	100.00	.00	.00	.00
3325	Building Maintenance - Contractual	2,700.00	2,700.00	1,094.00	1,094.00	.00	1,606.00	59.48
4917	Fried Chicken Festival Expenses	3,400.00	3,400.00	3,433.56	3,433.56	.00	33.56-	.98-
4918	5K Event Expenses	1,000.00	1,000.00	1,669.05	1,669.05	.00	669.05-	66.90-
5110	Electricity	1,500.00	1,500.00	1,404.20	1,404.20	.00	95.80	6.38
5210	Postage	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Telephone & Cell Phone Service	700.00	700.00	430.84	430.84	.00	269.16	38.45
5800	Miscellaneous	200.00	200.00	.00	.00	.00	200.00	100.00
6001	Office Supplies	200.00	200.00	32.17	32.17	.00	167.83	83.91
6007	Building Maintenance - In House	200.00	200.00	.00	.00	.00	200.00	100.00
6014	Marketing	1,000.00	1,000.00	885.70	885.70	.00	114.30	11.43
	** VISITOR'S CENTER **	47,400.00	47,400.00	36,620.31	40,493.13	.00	6,906.87	14.57
	** VISITOR'S CENTER **	47,400.00	47,400.00	36,620.31	40,493.13	.00	6,906.87	14.57
81500	** VISITOR'S CENTER **							
81600	** FUNDS DONATED **							
0010	Gordonsville Volunteer Fire Dept.	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	.00
0020	Historic Gordonsville	2,250.00	2,250.00	2,250.00	2,250.00	.00	.00	.00
0025	Gordonsville Little League	2,000.00	2,000.00	2,202.06	2,202.06	.00	202.06-	10.10-
0030	Woodberry Cemetery Calendar Fund	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00
0035	Orange Co. Bus & Ind Reception	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00	.00
0045	Triad	500.00	500.00	500.00	500.00	.00	.00	.00
0055	Rapp-Rapidan Med Reserve Corps	200.00	200.00	200.00	200.00	.00	.00	.00
0060	Piedmont Regional Dental Clinic	500.00	500.00	500.00	500.00	.00	.00	.00
0065	Orange Free Clinic	500.00	500.00	500.00	500.00	.00	.00	.00
0070	TJTHG	500.00	500.00	500.00	500.00	.00	.00	.00

--DETAIL--

7/01/2021 - 5/31/2022

--DETAIL--

FUND #-100 ** GENERAL FUND **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	** FUNDS DONATED **							
0071	Orange County Parks & Rec	600.00	600.00	600.00	600.00	.00	.00	.00
	** FUNDS DONATED **	14,250.00	14,250.00	14,452.06	14,452.06	.00	202.06-	1.41-
	** VISITOR'S CENTER **	14,250.00	14,250.00	14,452.06	14,452.06	.00	202.06-	1.41-
92000	** Revenue Refunds **							
9200	Sales Tax Refund	.00	.00	.00	9,500.00	.00	9,500.00-	100.00-
	** Revenue Refunds **	.00	.00	.00	9,500.00	.00	9,500.00-	100.00-
	** Revenue Refunds **	.00	.00	.00	9,500.00	.00	9,500.00-	100.00-
93000	** Revenue Refunds **							
94000	** CAPITAL OUTLAY **							
8100	Special Projects - Replacement	3,100.00	3,100.00	2,512.91	2,643.43	.00	456.57	14.72
8105	PD Vehicle Purchase - Replacement	15,000.00	24,000.00	30,997.40	30,997.40	.00	6,997.40-	29.15-
8106	PW Vehicle Purchase - Replacement	16,500.00	16,500.00	304.80	12,205.05	.00	4,294.95	26.03
8107	PW Equipment Purchase - Replacement	3,000.00	3,000.00	759.37	759.37	.00	2,240.63	74.68
8112	Street Materials - New Construction	.00	.00	529.82	499.83	.00	499.83-	100.00-
8133	New Public Works Facility	21,150.00	21,150.00	8,538.31	8,538.31	.00	12,611.69	59.62
8170	Safe Routes to School project- TOWN	86,200.00	86,200.00	.00	.00	.00	86,200.00	100.00
8200	Special Projects - New Capital	215,500.00	215,500.00	12,589.85	12,589.85	.00	202,910.15	94.15
8207	Equipment Purchase - New Capital	12,150.00	12,150.00	6,165.02	6,376.75	.00	5,773.25	47.51
8211	Sidewalk Materials - Repairs	10,000.00	10,000.00	2,032.44	2,032.44	.00	7,967.56	79.67
8212	Street Materials - Repairs	3,000.00	3,000.00	4,312.23	4,312.23	.00	1,312.23-	43.74-
	** CAPITAL OUTLAY **	385,600.00	394,600.00	68,742.15	80,954.66	.00	313,645.34	79.48
	** CAPITAL OUTLAY **	385,600.00	394,600.00	68,742.15	80,954.66	.00	313,645.34	79.48
95000	** GENERAL FUND DEBT SERVICE **							
9102	VRA Series 2011B Principal	54,000.00	54,000.00	54,000.00	54,000.00	.00	.00	.00
9113	FY11 Police Veh Lease - Principal	.00	.00	46,000.00	46,000.00	.00	46,000.00-	100.00-
9114	FY13 VML Bond Pool - Principal	45,500.00	45,500.00	45,500.00	45,500.00	.00	.00	.00
9115	FY19 POLICE SOFTWARE LEASE -PRIN	12,120.00	12,120.00	12,120.00	12,120.00	.00	.00	.00
9124	FY13 VML Bond Pool - Interest	26,667.00	26,667.00	12,247.35	12,247.35	.00	14,419.65	54.07
9125	VRA Series 2011B Interest	4,290.00	4,290.00	4,289.64	4,289.64	.00	.36	.00
9200	Orange Co Sales Tax Repayment -COI	9,500.00	9,500.00	.00	.00	.00	9,500.00	100.00
	** GENERAL FUND DEBT SERVICE **	152,077.00	152,077.00	174,156.99	174,156.99	.00	22,079.99-	14.51-
	** GENERAL FUND DEBT SERVICE **	152,077.00	152,077.00	174,156.99	174,156.99	.00	22,079.99-	14.51-
96000	** TRANSFERS **							
0504	Transfer to Airport Fund	174,830.00	174,830.00	.00	.00	.00	174,830.00	100.00
0514	Transfer to Pool Fund	14,850.00	14,850.00	.00	.00	.00	14,850.00	100.00
	** TRANSFERS **	189,680.00	189,680.00	.00	.00	.00	189,680.00	100.00
	** TRANSFERS **	189,680.00	189,680.00	.00	.00	.00	189,680.00	100.00
	--FUND TOTAL--	2,424,022.00	2,496,842.00	1,558,973.99	1,771,379.94	.00	725,462.06	29.05

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FUND #-501 ** ENTERPRISE FUND EXPENDITURES **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** ENTERPRISE FUND EXPENDITURES **							
10360	** TOWN ATTORNEY **							
3150	Town Attorney Wages	2,280.00	2,280.00	1,900.00	2,090.00	.00	190.00	8.33
5530	Hotel Expenses	50.00	50.00	.00	.00	.00	50.00	100.00
5540	Conferences	50.00	50.00	.00	.00	.00	50.00	100.00
5810	Town Attorney Professional Dues	50.00	50.00	25.00	25.00	.00	25.00	50.00
	** TOWN ATTORNEY **	2,430.00	2,430.00	1,925.00	2,115.00	.00	315.00	12.96
	** TOWN ATTORNEY **	2,430.00	2,430.00	1,925.00	2,115.00	.00	315.00	12.96
11100	** TOWN COUNCIL **							
1110	Regular Wages	1,100.00	1,100.00	.00	.00	.00	1,100.00	100.00
2100	FICA	90.00	90.00	.00	.00	.00	90.00	100.00
2300	BOST	30.00	30.00	11.50	11.50	.00	18.50	61.66
5510	Mileage	50.00	50.00	10.30	10.30	.00	39.70	79.40
5530	Hotel Expenses	350.00	350.00	226.85	226.85	.00	123.15	35.18
5540	Conferences	380.00	380.00	140.50	180.50	.00	199.50	52.50
5800	Miscellaneous	50.00	50.00	8.99	8.99	.00	41.01	82.02
	** TOWN COUNCIL **	2,050.00	2,050.00	398.14	438.14	.00	1,611.86	78.62
	** TOWN COUNCIL **	2,050.00	2,050.00	398.14	438.14	.00	1,611.86	78.62
12000	** TOWN ADMINISTRATION **							
12110	** ADMINISTRATION **							
1110	Regular Wages	35,400.00	35,400.00	26,900.83	30,603.67	.00	4,796.33	13.54
2100	FICA	2,700.00	2,700.00	1,993.80	2,270.55	.00	429.45	15.90
2200	Retirement	4,800.00	4,800.00	3,959.26	4,341.96	.00	458.04	9.54
2211	VRS Group Life Insurance	450.00	450.00	370.72	406.56	.00	43.44	9.65
2300	Hospital/Medical	2,950.00	2,950.00	2,401.19	2,643.51	.00	306.49	10.38
2700	Worker's Compensation Insurance	70.00	70.00	.00	.00	.00	70.00	100.00
3120	Professional Services	700.00	700.00	4,654.75	4,654.75	.00	3,954.75	564.96
3185	Banking Fees	50.00	50.00	.00	.00	.00	50.00	100.00
3321	Raw Water Storage Basin Payment	10,870.00	10,870.00	8,934.67	8,934.67	.00	1,935.33	17.80
3325	Building Maintenance - Contractual	2,500.00	2,500.00	1,938.83	1,938.83	.00	561.17	22.44
3600	Advertising	3,600.00	3,600.00	912.80	912.80	.00	2,687.20	74.64
5110	Electricity	2,500.00	2,500.00	2,046.12	2,046.12	.00	453.88	18.15
5120	Gas Heat	500.00	500.00	408.97	432.48	.00	67.52	13.50
5130	Water Payment to RSA	496,000.00	496,000.00	433,654.74	481,220.63	.00	14,779.37	2.97
5131	Sewer Payment to RSA	260,000.00	260,000.00	182,152.53	182,152.53	.00	77,847.47	29.94
5210	Postage	50.00	50.00	23.86	23.86	.00	26.14	52.28
5230	Telephone	850.00	850.00	1,000.48	1,000.48	.00	150.48	17.70
5308	Insurance - Liability	3,100.00	3,100.00	.00	.00	.00	3,100.00	100.00
5309	Insurance - Property	800.00	800.00	.00	.00	.00	800.00	100.00
5410	Copier Lease	200.00	200.00	379.92	379.92	.00	179.92	89.96
5510	Mileage	.00	.00	166.80	166.80	.00	166.80	100.00
5530	Hotel Expenses	.00	.00	136.12	136.12	.00	136.12	100.00
5540	Conferences	250.00	250.00	289.64	289.64	.00	39.64	15.85

EXPENDITURE SUMMARY

--DETAIL--

7/01/2021 - 5/31/2022

--DETAIL--

FUND #-501 ** ENTERPRISE FUND EXPENDITURES **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
** ADMINISTRATION **								
5800	Miscellaneous Expenses	50.00	50.00	36.19	36.19	.00	13.81	27.62
5810	Professional Fees & Dues	700.00	700.00	347.28	347.28	.00	352.72	50.38
5885	Employee Fund	1,220.00	1,220.00	23.28	23.28	.00	1,196.72	98.09
6001	Office Supplies	200.00	200.00	168.50	178.92	.00	21.08	10.54
6007	Building Maintenance - In House	500.00	500.00	433.96	433.96	.00	66.04	13.20
6025	Office Equipment Maintenance	1,780.00	1,780.00	1,357.99	1,506.34	.00	273.66	15.37
6030	Computer Software & Maintenance	2,700.00	2,700.00	2,274.53	2,368.26	.00	331.74	12.28
** ADMINISTRATION **		835,490.00	835,490.00	676,967.76	729,450.11	.00	106,039.89	12.69
12410	** TREASURER **							
1110	Regular Wages	66,910.00	66,910.00	35,356.85	40,647.21	.00	26,262.79	39.25
2100	FICA	5,150.00	5,150.00	2,574.73	3,001.62	.00	2,148.38	41.71
2200	Retirement	8,400.00	8,400.00	3,898.70	4,283.36	.00	4,116.64	49.00
2210	VRS-Hybrid	1,200.00	1,200.00	1,373.33	1,601.18	.00	401.18-	33.43-
2211	VRS Life Insurance	900.00	900.00	494.10	551.46	.00	348.54	38.72
2300	Hospital/Medical	16,700.00	16,700.00	6,505.02	7,193.43	.00	9,506.57	56.92
2700	Worker's Compensation Insurance	100.00	100.00	.00	.00	.00	100.00	100.00
3130	Accounting Management & Consulting	23,000.00	23,000.00	21,492.22	24,401.31	.00	1,401.31-	6.09-
3850	Other Collection Expenses	400.00	400.00	385.17	422.67	.00	22.67-	5.66-
5210	Postage	6,600.00	6,600.00	4,824.45	5,824.45	.00	775.55	11.75
5510	Mileage	400.00	400.00	.00	.00	.00	400.00	100.00
5530	Hotel Expenses	800.00	800.00	.00	.00	.00	800.00	100.00
5540	Conferences	300.00	300.00	.00	55.00	.00	245.00	81.66
5545	Schools	1,000.00	1,000.00	242.91	242.91	.00	757.09	75.70
5800	Miscellaneous Expenses	50.00	50.00	112.15	112.15	.00	62.15-	124.30-
5810	Professional Fees & Dues	850.00	850.00	.00	425.00	.00	425.00	50.00
5820	Record Retention	250.00	250.00	.00	.00	.00	250.00	100.00
5860	New Employee Expenses	.00	.00	5.00	5.00	.00	5.00-	100.00-
6001	Office Supplies	4,750.00	4,750.00	4,047.28	4,100.84	.00	649.16	13.66
6021	Office Equipment	500.00	500.00	64.50	64.50	.00	435.50	87.10
6025	Office Equipment Maintenance	6,700.00	6,700.00	6,683.22	7,730.97	.00	1,030.97-	15.38-
6030	Computer Software & Maintenance	9,900.00	9,900.00	10,188.03	12,854.28	.00	2,954.28-	29.84-
** TREASURER **		154,860.00	154,860.00	98,247.66	113,517.34	.00	41,342.66	26.69

** TOWN ADMINISTRATION **		990,350.00	990,350.00	775,215.42	842,967.45	.00	147,382.55	14.88
44000	** PUBLIC WORKS **							
1110	Regular Wages	174,450.00	174,450.00	96,690.36	107,542.38	.00	66,907.62	38.35
1210	Overtime Wages	2,000.00	2,000.00	4,677.28	5,275.90	.00	3,275.90-	163.79-
2100	FICA	13,400.00	13,400.00	7,638.60	8,511.25	.00	4,888.75	36.48
2200	Retirement	19,750.00	19,750.00	9,661.88	10,565.70	.00	9,184.30	46.50
2210	VRS-Hybrid	2,900.00	2,900.00	3,800.34	3,903.55	.00	1,003.55-	34.60-
2211	VRS Group Life Insurance	2,120.00	2,120.00	1,182.02	1,276.32	.00	843.68	39.79
2300	Hospital/Medical	22,300.00	22,300.00	10,428.77	11,095.71	.00	11,204.29	50.24
2700	Worker's Compensation Insurance	7,300.00	7,300.00	.00	7,300.00	.00	.00	.00
3185	Public Works Finance Fees	50.00	50.00	149.71	149.71	.00	99.71-	199.42-

--DETAIL--

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FUND #-501 ** ENTERPRISE FUND EXPENDITURES **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
** PUBLIC WORKS **								
3325	Building Maintenance - Contractual	4,900.00	4,900.00	2,473.17	2,490.67	.00	2,409.33	49.17
3330	Landfill Tipping Fees	1,500.00	1,500.00	1,067.91	1,141.71	.00	358.29	23.88
3340	Water Tank Maintenance	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
5110	Electricity	2,300.00	2,300.00	2,210.00	2,210.00	.00	90.00	3.91
5120	Gas Heat	2,000.00	2,000.00	1,804.79	1,804.79	.00	195.21	9.76
5230	Telephone & Cell Phone Service	3,700.00	3,700.00	3,261.07	3,261.07	.00	438.93	11.86
5305	Motor Vehicle Insurance	4,320.00	4,320.00	.00	4,320.00	.00	.00	.00
5410	Copier Lease	600.00	600.00	667.55	706.30	.00	106.30-	17.71-
5530	Hotel Expenses	.00	.00	323.13	323.13	.00	323.13-	100.00-
5540	Conferences	.00	.00	145.00	145.00	.00	145.00-	100.00-
5545	Schools	500.00	500.00	.00	.00	.00	500.00	100.00
5800	Miscellaneous	250.00	250.00	893.35	893.35	.00	643.35-	257.34-
5810	Professional Fees & Dues	2,500.00	2,500.00	2,229.00	2,229.00	.00	271.00	10.84
5845	Water Test	3,500.00	3,500.00	3,435.59	3,435.59	.00	64.41	1.84
5860	New Employee Expenses	100.00	100.00	.00	.00	.00	100.00	100.00
5862	Highway Department Permits	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5875	Miss Utility	800.00	800.00	507.27	507.27	.00	292.73	36.59
6000	Materials & Supplies	8,500.00	8,500.00	12,706.80	12,722.42	.00	4,222.42-	49.67-
6001	Office Supplies	900.00	900.00	950.93	1,101.49	.00	201.49-	22.38-
6007	Building Maintenance - In House	400.00	400.00	490.91	490.91	.00	90.91-	22.72-
6008	Gas & Oil	6,000.00	6,000.00	12,021.12	12,430.48	.00	6,430.48-	107.17-
6009	Vehicle Maintenance	6,000.00	6,000.00	9,754.94	9,900.20	.00	3,900.20-	65.00-
6011	Uniforms	1,000.00	1,000.00	405.57	1,358.07	.00	358.07-	35.80-
6017	Tires	2,500.00	2,500.00	1,635.75	1,635.75	.00	864.25	34.57
6019	Equipment Repairs	6,000.00	6,000.00	8,219.04	8,240.52	.00	2,240.52-	37.34-
6020	Tools	1,000.00	1,000.00	1,193.80	1,460.37	.00	460.37-	46.03-
6024	OSHA Equipment	1,000.00	1,000.00	1,193.64	1,258.64	.00	258.64-	25.86-
6025	Office Equipment Maintenance	2,970.00	2,970.00	2,096.41	2,343.66	.00	626.34	21.08
6030	Computer Software & Maintenance	2,900.00	2,900.00	3,257.41	3,388.16	.00	488.16-	16.83-
	** PUBLIC WORKS **	316,410.00	316,410.00	207,173.11	235,419.07	.00	80,990.93	25.59
	** PUBLIC WORKS **	316,410.00	316,410.00	207,173.11	235,419.07	.00	80,990.93	25.59
94000 ** ENTERPRISE CAPITAL OUTLAY **								
8100	Special Projects - Replacement	3,100.00	3,100.00	2,512.99	2,643.52	.00	456.48	14.72
8105	Vehicle Purchase - Replacement	12,130.00	12,130.00	304.80	304.80	.00	11,825.20	97.48
8106	PW Vehicle Purchase Replacement	.00	.00	.00	11,900.25	.00	11,900.25-	100.00-
8107	Equipment - Replacement	3,000.00	3,000.00	759.38	759.38	.00	2,240.62	74.68
8133	Public Works Facility	21,150.00	21,150.00	8,988.32	8,988.32	.00	12,161.68	57.50
8140	Fire Hydrant Improvements	5,000.00	5,000.00	1,596.70	2,346.70	.00	2,653.30	53.06
8207	Equipment Purchase - New Capital	12,150.00	12,150.00	6,165.04	6,376.78	.00	5,773.22	47.51
8225	Water Meter Installation - Pro Read	23,500.00	23,500.00	31,151.93	31,151.93	.00	7,651.93-	32.56-
8241	Water Tank Valve Upgrade	.00	.00	1,690.20	1,690.20	.00	1,690.20-	100.00-
8245	Church/Depot ST Water Line	23,000.00	23,000.00	.00	.00	.00	23,000.00	100.00
8301	OVERPAYMENT OF AVAILABILITY FEES	.00	.00	4,562.57	4,562.57	.00	4,562.57-	100.00-
	** ENTERPRISE CAPITAL OUTLAY **	103,030.00	103,030.00	57,731.93	70,724.45	.00	32,305.55	31.35
	** ENTERPRISE CAPITAL OUTLAY **	103,030.00	103,030.00	57,731.93	70,724.45	.00	32,305.55	31.35

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FUND #-501 ** ENTERPRISE FUND EXPENDITURES **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
95000	** ENTERPRISE DEBT SERVICES **							
9113	VRA Series 2011B Principal	46,000.00	46,000.00	.00	.00	.00	46,000.00	100.00
9114	VML/VACO Bond Pool - Principal	45,500.00	45,500.00	45,500.00	45,500.00	.00	.00	.00
9124	VML/VACO Bond Pool LOC- Interest	23,670.00	23,670.00	12,247.35	12,247.35	.00	11,422.65	48.25
9125	VRA Series 2011B Interest	3,660.00	3,660.00	3,654.12	3,654.12	.00	5.88	.16
	** ENTERPRISE DEBT SERVICES **	118,830.00	118,830.00	61,401.47	61,401.47	.00	57,428.53	48.32
	** ENTERPRISE DEBT SERVICES **	118,830.00	118,830.00	61,401.47	61,401.47	.00	57,428.53	48.32
96000	** TRANSFERS **							
	--FUND TOTAL--	1,533,100.00	1,533,100.00	1,103,845.07	1,213,065.58	.00	320,034.42	20.87

EXPENDITURE SUMMARY

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FUND #-504 **Airport Expense Header**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	**Airport Expense Header**							
70817	**Airport Expense Header**							
81700	**Airport Expense Header**							
3140	AWOS Annual Inspections StateFunds	4,370.00	4,370.00	7,020.88	7,020.88	.00	2,650.88-	60.66-
3141	AWOS Annual Inspections - Local	230.00	230.00	369.52	369.52	.00	139.52-	60.66-
3325	Building Maintenance Contractual	10,000.00	10,000.00	5,030.89	5,030.89	.00	4,969.11	49.69
3327	Grounds Maintenance Contractual	1,800.00	1,800.00	1,000.00	1,000.00	.00	800.00	44.44
5110	Electricity	900.00	900.00	1,052.93	1,052.93	.00	152.93-	16.99-
5210	Postage	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Telephone	1,800.00	1,800.00	591.74	711.15	.00	1,088.85	60.49
5308	Insurance - Liability	2,200.00	2,200.00	1,295.00	1,295.00	.00	905.00	41.13
5309	Insurance - Property	500.00	500.00	.00	.00	.00	500.00	100.00
6000	Materials and Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6007	Building Maintenance - In House	500.00	500.00	34.34	34.34	.00	465.66	93.13
6019	Equipment Maintenance and Repair	.00	.00	64.14	64.14	.00	64.14-	100.00-
8701	Runway Rehabilitation State Funds	1,125,820.00	1,125,820.00	7,021.27	7,021.27	.00	1,118,798.73	99.37
8702	Runway Rehabilitation - Local Funds	215,590.00	215,590.00	1,755.32	1,755.32	.00	213,834.68	99.18
	Airport Expense Header	1,364,810.00	1,364,810.00	25,236.03	25,355.44	.00	1,339,454.56	98.14
	Airport Expense Header	1,364,810.00	1,364,810.00	25,236.03	25,355.44	.00	1,339,454.56	98.14
	--FUND TOTAL--	1,364,810.00	1,364,810.00	25,236.03	25,355.44	.00	1,339,454.56	98.14

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FUND #-514 ** POOL FUND EXPENDITURES **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** POOL FUND EXPENDITURES **							
71320	** OPERATIONS **							
1110	Regular Wages	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
2100	FICA	800.00	800.00	.00	.00	.00	800.00	100.00
2700	Worker's Compensation Insurance	300.00	300.00	.00	.00	.00	300.00	100.00
3325	Building Maintenance - Contractual	.00	.00	3,700.03	3,700.03	.00	3,700.03	100.00
5110	Electricity	2,000.00	2,000.00	776.66	776.66	.00	1,223.34	61.16
5230	Telephone & Cell Phone Service	1,000.00	1,000.00	172.59	351.26	.00	648.74	64.87
5510	Mileage	200.00	200.00	.00	.00	.00	200.00	100.00
5800	Miscellaneous	200.00	200.00	.00	.00	.00	200.00	100.00
5860	New Employee Expenses	100.00	100.00	.00	.00	.00	100.00	100.00
6000	Materials & Supplies	300.00	300.00	.00	.00	.00	300.00	100.00
6007	Building Maintenance - In House	1,000.00	1,000.00	12.59	12.59	.00	987.41	98.74
6011	Uniforms	500.00	500.00	.00	.00	.00	500.00	100.00
6014	Chemicals	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
6015	Concession Supplies	600.00	600.00	.00	.00	.00	600.00	100.00
	** OPERATIONS **	22,000.00	22,000.00	4,661.87	4,840.54	.00	17,159.46	77.99
71500	** SWIM TEAM **							
	** OPERATIONS **	22,000.00	22,000.00	4,661.87	4,840.54	.00	17,159.46	77.99
96000	** TRANSFERS **							
	--FUND TOTAL--	22,000.00	22,000.00	4,661.87	4,840.54	.00	17,159.46	77.99

EXPENDITURE SUMMARY
7/01/2021 - 5/31/2022

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FUND #-520 ** MAPLEWOOD EXPENDITURES **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** MAPLEWOOD EXPENDITURES **							
7270	** MAPLEWOOD EXPENDITURES **							
71400	*** Maplewood Cemetery ***							
3120	Accounting & Professional Fees	1,000.00	1,000.00	678.00	678.00	.00	322.00	32.20
3130	Accounting Management & Consulting	750.00	750.00	.00	.00	.00	750.00	100.00
3325	Maintenance Contractual	24,000.00	24,000.00	20,071.51	22,071.51	.00	1,928.49	8.03
3600	Advertising	130.00	130.00	182.50	182.50	.00	52.50-	40.38-
5110	Electricity	300.00	300.00	306.20	306.20	.00	6.20-	2.06-
5210	Postage	300.00	300.00	.00	.00	.00	300.00	100.00
5800	Miscellaneous	100.00	100.00	74.45	74.45	.00	25.55	25.55
5900	Contingency	7,847.00	7,847.00	.00	.00	.00	7,847.00	100.00
6007	Maintenance	5,500.00	5,500.00	1,595.48	1,595.48	.00	3,904.52	70.99
	*** Maplewood Cemetery ***	39,927.00	39,927.00	22,908.14	24,908.14	.00	15,018.86	37.61
71600	**Maplewood Confederate**							
1110	Confederate- Regular Wages	1,275.00	1,275.00	.00	.00	.00	1,275.00	100.00
	Maplewood Confederate	1,275.00	1,275.00	.00	.00	.00	1,275.00	100.00
	*** Maplewood Cemetery ***	41,202.00	41,202.00	22,908.14	24,908.14	.00	16,293.86	39.54
72700	**Maplewood Confederate**							
5900	Confederate Contingency	2,793.00	2,793.00	.00	.00	.00	2,793.00	100.00
6000	Confederate - Transfer to LGIP ACCT	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6007	Confederate Maintenance	1,985.00	1,985.00	.00	.00	.00	1,985.00	100.00
	Maplewood Confederate	5,778.00	5,778.00	.00	.00	.00	5,778.00	100.00
	*** Maplewood Cemetery ***	5,778.00	5,778.00	.00	.00	.00	5,778.00	100.00
714000	** MAPLEWOOD CEMETARY EXPENDITURES*							
	--FUND TOTAL--	46,980.00	46,980.00	22,908.14	24,908.14	.00	22,071.86	46.98