

General Ledger Budget Report									
Town of Richlands									
Fiscal Year 2019 - Budget Scenario1									
Friday, March 30, 2018									
Account Number	Account Description	3rd Prior Year Actual	2nd Prior Year Actual	1st Prior Year Actual	Current Year Budget	Current Year Actual (Feb-2018)	% collected	Proposed	
		14/15	15/16	16/17	17/18	17/18			
Fund 10 General Fund									
3700 3700									
1	10-3700-410000	REAL ESTATE TAXES	\$370,278.69	\$366,175.84	\$360,480.88	\$387,000.00	\$352,067.63	90.97%	\$384,000.00
2	10-3700-410050	R E TAX BUDGET	\$41,295.28	\$39,754.90	\$42,673.84	\$50,000.00	\$84,434.82	168.87%	\$50,000.00
3	10-3700-410100	R.E. TAXES PRO RATA	\$2,570.13	\$3,246.43	\$4,589.52	\$1,000.00	\$4,688.90	468.89%	\$1,000.00
4	10-3700-410200	DELINQUENT TAXES	\$28,133.02	\$21,211.75	\$27,776.14	\$15,000.00	\$24,745.49	164.97%	\$15,000.00
5	10-3700-410300	PENALTIES ON TAXES	\$9,545.30	\$6,967.47	\$10,751.38	\$4,000.00	\$7,909.00	197.73%	\$4,000.00
6	10-3700-410350	INTEREST ON TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$198.45	#DIV/0!	\$0.00
7	10-3700-410400	PUBLIC SERVICE TAXES	\$17,302.80	\$17,816.75	\$20,308.16	\$18,000.00	\$31,249.61	173.61%	\$31,250.00
8	10-3700-410500	R E TAX OVERPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
9	Department 3700Total		\$469,125.22	\$455,173.14	\$466,579.92	\$475,000.00	\$505,293.90	106.38%	\$485,250.00
10	3701 3701								
11	10-3701-411000	BANK STOCK TAXES	\$199,407.03	\$193,125.74	\$182,740.17	\$180,000.00	\$0.00	0.00%	\$180,000.00
12	10-3701-411100	RESTAURANT FOOD TAX	\$740,734.42	\$792,730.40	\$772,713.18	\$700,000.00	\$502,238.44	71.75%	\$770,000.00
13	10-3701-411200	BUSINESS LICENSES	\$495,194.67	\$445,560.41	\$432,436.75	\$470,000.00	\$293,696.27	62.49%	\$450,000.00
14	10-3701-411300	MOTOR VEHICLE LICENSES	\$34,582.00	\$32,831.00	\$31,441.00	\$34,000.00	\$29,340.00	86.29%	\$34,000.00
15	10-3701-411400	MOBILE HOME LICENSE	\$11,909.00	\$12,260.00	\$14,830.00	\$12,000.00	\$11,439.37	95.33%	\$12,000.00
16	10-3701-411500	CIGARETTE TAX	\$53.50	\$0.00	\$0.00	\$0.00	\$11,370.00	#DIV/0!	\$80,000.00
17	10-3701-412000	ZONING PERMITS	\$1,755.00	\$1,280.00	\$1,290.00	\$1,500.00	\$735.00	49.00%	\$1,500.00
18	10-3701-413000	COURT FINES & FOREFEITURE	\$87,316.89	\$89,646.22	\$92,724.12	\$83,000.00	\$34,131.34	41.12%	\$83,000.00
19	10-3701-413050	E-CITATION COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.49	#DIV/0!	\$0.00
20	10-3701-413100	PARKING VIOLATIONS	\$775.00	\$50.00	\$125.00	\$100.00	\$125.00	125.00%	\$100.00
21	10-3701-413200	EXTRADITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
22	10-3701-413300	INTEREST INCOME	\$5,318.88	\$5,418.20	\$4,164.91	\$4,000.00	\$2,171.18	54.28%	\$4,000.00
23	10-3701-413400	CONTRACT WORK-STREET	\$43,110.26	\$23,530.00	\$29,721.15	\$5,000.00	\$6,074.81	121.50%	\$5,000.00
24	10-3701-413900	SALE OF SALVAGE & SURPLUS	\$1,654.30	\$20,544.40	\$449.50	\$10,000.00	\$270.50	2.71%	\$10,000.00
25	10-3701-414000	REAL ESTATE PROPERTY RENT	\$3,820.00	\$3,820.00	\$3,820.00	\$0.00	\$0.00	#DIV/0!	\$0.00
26	10-3701-414050	ST & SIDEWALK ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
27	10-3701-414100	FIRE/RESCUE CONTRACTS	\$60,000.00	\$70,000.00	\$70,500.00	\$70,500.00	\$52,875.00	75.00%	\$70,500.00
28	10-3701-414115	FIRE DEPT BILLING REVENUE	\$1,275.60	\$500.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
29	10-3701-414125	RESCUE SQUAD BILLING REVENUE	\$558,874.30	\$611,579.86	\$496,878.20	\$600,000.00	\$426,087.77	71.01%	\$600,000.00
30	10-3701-414150	SWIMMING POOL FEES	\$10,042.94	\$12,269.75	\$10,359.62	\$15,000.00	\$6,463.00	43.09%	\$15,000.00
31	10-3701-414200	CONCESSION COLL	\$10,871.21	\$11,569.40	\$9,184.25	\$12,000.00	\$6,112.15	50.93%	\$30,000.00
32	10-3701-414250	BASKETBALL FEES	\$1,995.00	\$3,175.70	\$4,155.15	\$3,000.00	\$2,580.50	86.02%	\$5,000.00
33	10-3701-414300	INDOOR TENNIS FEES	\$1,856.00	\$952.00	\$169.00	\$1,000.00	\$117.50	11.75%	\$500.00
34	10-3701-414350	OUTDOOR TENNIS FEES	\$638.00	\$291.50	\$77.50	\$700.00	\$24.00	3.43%	\$500.00
35	10-3701-414400	MEMBERSHIP FEES	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	#DIV/0!	\$0.00
36	10-3701-414425	WEIGHT ROOM FEES	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	#DIV/0!	\$0.00
37	10-3701-414450	ROOM RENTAL UPSTAIRS	\$3,190.50	\$3,543.00	\$3,066.00	\$5,000.00	\$1,208.00	24.16%	\$5,000.00
38	10-3701-414475	SHELTER RENTAL FEES	\$0.00	\$0.00	\$210.00	\$0.00	\$282.00	#DIV/0!	\$0.00
39	10-3701-414500	MISC RECREATION FEES	\$3,959.45	\$4,883.80	\$2,181.00	\$5,000.00	\$55.00	1.10%	\$5,000.00
40	10-3701-414525	TOURNAMENTS/EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$50,000.00
41	10-3701-420150	GARBAGE COLLECTIONS	\$407,238.74	\$405,734.38	\$411,801.32	\$425,000.00	\$274,627.05	64.62%	\$467,500.00

	Account Number	Account Description	3rd Prior Year Actual 14/15	2nd Prior Year Actual 15/16	1st Prior Year Actual 16/17	Current Year Budget 17/18	Current Year Actual (Feb-2018) 17/18	% collected	Proposed
42	10-3701-420200	PENALTIES	\$0.00	\$0.00	\$2,763.04	\$0.00	\$5,677.20	#DIV/0!	\$0.00
43	10-3701-420250	SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	#DIV/0!	\$0.00
44	10-3701-420420	STATE CONSUMPTION-LOCAL TAX	\$22,331.46	\$20,407.35	\$20,051.78	\$22,000.00	\$14,608.80	66.40%	\$22,000.00
45	10-3701-420550	CONSUMER/CONSUMPTION UTILI	\$146,229.62	\$143,249.48	\$143,158.93	\$150,000.00	\$93,819.36	62.55%	\$236,400.00
46	10-3701-420900	CONVENIENCE FEE	\$1,431.00	\$5,169.00	\$7,403.50	\$4,000.00	\$6,108.00	152.70%	\$8,500.00
47	10-3701-430000	MISCELLANEOUS REVENUE	\$11,510.18	\$35,043.73	\$5,984.03	\$2,000.00	\$1,966.00	98.30%	\$2,000.00
48	10-3701-430100	GIFTS & DONATIONS-PVT	\$0.00	\$993.00	\$1,008.00	\$0.00	\$7,737.63	#DIV/0!	\$0.00
49	10-3701-430300	RETURN CHECK FEES	\$2,250.00	\$1,830.00	\$1,830.00	\$2,000.00	\$1,313.54	65.68%	\$2,000.00
50	10-3701-430400	DNTN/COMM. & CIVIC REVENUE	\$28,461.00	\$39,107.00	\$14,990.00	\$0.00	\$5,780.00	#DIV/0!	\$0.00
51	10-3701-430900	DONATIONS & MISC-FIRE	\$73,298.26	\$63,985.65	\$68,245.44	\$2,500.00	\$7,503.91	300.16%	\$2,500.00
52	10-3701-430950	GIFTS & DONATIONS-REC	\$0.00	\$39,809.00	\$0.00	\$75,000.00	\$4,365.12	5.82%	\$6,000.00
53	10-3701-431000	GIFTS & DONATIONS-POLICE	\$9,842.79	\$8,124.79	\$8,927.86	\$8,000.00	\$12,279.87	153.50%	\$8,000.00
54	10-3701-431050	DONATIONS & MISC-RESCUE	\$17,200.00	\$2,622.00	\$2,468.96	\$0.00	\$400.00	#DIV/0!	\$0.00
55	10-3701-431100	MISCELLANEOUS REVENUE-POLICE	\$14,656.96	\$14,175.72	\$14,467.98	\$6,000.00	\$4,295.38	71.59%	\$6,000.00
56	10-3701-431200	RESTITUTION	\$6,905.41	\$924.19	\$1.62	\$1,000.00	\$0.00	0.00%	\$1,000.00
57	10-3701-431300	MISC INCOME-CENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
58	10-3701-431400	COAL MINERS MEMORIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
59	10-3701-432000	BIG CREEK HOUSING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
60	10-3701-433000	COMM IMPROVEMENT GRT	\$31,987.33	\$1,224.76	\$23,759.83	\$418,054.00	\$0.00	0.00%	\$0.00
61	Department 3701Total		\$3,051,676.70	\$3,121,961.43	\$2,890,188.79	\$3,327,354.00	\$1,830,764.18	55.02%	\$3,173,000.00
62	3702 3702								
63	10-3702-400000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
64	10-3702-433100	SALES TAX PROCEEDS	\$397,322.15	\$386,362.38	\$379,104.65	\$390,000.00	\$264,139.10	67.73%	\$390,000.00
65	10-3702-433200	MOTOR VEHICLE CARRIER TAX	\$2,804.23	\$3,365.84	\$2,575.26	\$2,000.00	\$2,058.07	102.90%	\$2,000.00
66	10-3702-433300	MOBILE HOME TITLING TAX	\$3,000.00	\$7,422.00	\$3,255.00	\$2,500.00	\$1,154.46	46.18%	\$2,500.00
67	10-3702-434000	COMM OF VA LAW ENFORCEMNT	\$133,700.00	\$133,700.00	\$138,004.00	\$138,003.00	\$103,503.00	75.00%	\$138,003.00
68	10-3702-434100	STREET & HWGY MAINT.	\$583,104.55	\$813,174.13	\$743,990.67	\$943,114.00	\$473,710.16	50.23%	\$943,114.00
69	10-3702-434150	HGWY REVENUE SHARING (VDOT)	\$826.28	\$150,000.00	\$18,423.31	\$0.00	\$200,000.00	#DIV/0!	\$0.00
70	10-3702-434200	LITTER CONTROL	\$2,432.00	\$2,459.00	\$2,369.00	\$2,700.00	\$3,310.00	122.59%	\$2,700.00
71	10-3702-435000	BLOCK GRANT-LLEB/POLICE	\$2,395.00	\$2,763.00	\$2,729.00	\$0.00	\$2,898.00	#DIV/0!	\$0.00
72	10-3702-435200	POLICE GRANTS-OTHER	\$17,405.00	\$13,574.00	\$48,434.08	\$0.00	\$10,276.08	#DIV/0!	\$0.00
73	10-3702-435300	PL/NARCOTIC ASSET/FOREFEI	\$126,216.56	\$58,177.88	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
74	10-3702-435310	PL-ST ASSET FORF REVENUE	\$0.00	\$0.00	\$335.03	\$0.00	\$0.00	#DIV/0!	\$0.00
75	10-3702-435320	NTF-ST ASSET FORF REVENUE	\$0.00	\$0.00	\$734.00	\$0.00	\$1,206.80	#DIV/0!	\$0.00
76	10-3702-435350	PL-FED ASSET FORF-TRS. REVENUE	\$0.00	\$0.00	\$26,273.50	\$0.00	\$0.00	#DIV/0!	\$0.00
77	10-3702-435400	DRUG ENFORCEMENT & PROSEC	\$87,786.11	\$101,631.72	\$76,086.67	\$76,087.00	\$69,087.00	90.80%	\$76,087.00
78	10-3702-435425	HIDTA FED GRANT	\$0.00	\$27,593.00	\$25,482.68	\$18,000.00	\$4,605.56	25.59%	\$18,000.00
79	10-3702-435450	RESTITUTION-NTF BUY MONEY	\$0.00	\$350.27	\$5,113.75	\$0.00	\$5,247.03	#DIV/0!	\$0.00
80	10-3702-435500	EMS GRANTS	\$79,528.60	\$10,818.40	\$8,854.00	\$145,072.00	\$0.00	0.00%	\$112,000.00
81	10-3702-435550	FIRE GRANTS	\$23,213.00	\$18,456.00	\$17,006.00	\$0.00	\$19,467.00	#DIV/0!	\$0.00
82	10-3702-460000	OTHER STATE/FED REVENUE	\$15,859.07	\$16,258.18	\$15,062.52	\$16,000.00	\$14,514.63	90.72%	\$16,000.00
83	10-3702-460500	PROCEEDS FR CAPITAL LEASE-WAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
84	10-3702-460600	OTHER FINANCING SOURCES-CAP	\$0.00	\$112,236.72	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
85	10-3702-470000	REVENUE COLL. PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
86	Department 3702Total		\$1,475,592.55	\$1,858,342.52	\$1,513,833.12	\$1,733,476.00	\$1,175,176.89	67.79%	\$1,700,404.00
87									
88	Fund 10General Fund Total		\$4,996,394.47	\$5,435,477.09	\$4,870,601.83	\$5,535,830.00	\$3,511,234.97	63.43%	\$5,358,654.00

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89									
90	Fund 20 Water Fund								
91	3701 3701								
92	20-3701-413300	INTEREST INCOME	\$1,118.43	\$1,117.23	\$1,174.27	\$0.00	\$1,000.18	#DIV/0!	\$0.00
93	20-3701-413500	CONTRACT WORK-WATER PLANT	\$723.00	\$159.54	\$0.00	\$0.00	\$57.00	#DIV/0!	\$0.00
94	20-3701-413900	SALE OF SALVAGE & SURPLUS	\$553.30	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
95	20-3701-420050	WATER COLLECTIONS	\$720,124.98	\$696,171.76	\$736,480.40	\$725,000.00	\$477,116.20	65.81%	\$797,500.00
96	20-3701-420200	PENALTIES	\$9,617.13	\$9,076.33	\$10,750.39	\$8,000.00	\$8,367.70	104.60%	\$8,000.00
97	20-3701-420250	SERVICE CHARGES	\$6,338.01	\$5,867.12	\$5,972.69	\$5,500.00	\$3,123.50	56.79%	\$5,500.00
98	20-3701-420300	WATER TAPS	\$750.00	\$800.00	\$800.00	\$1,600.00	\$400.00	25.00%	\$1,600.00
99	Department 3701 Total		\$739,224.85	\$713,191.98	\$755,177.75	\$740,100.00	\$490,064.58	66.22%	\$812,600.00
100	3702 3702								
101	20-3702-413310	INTEREST INCOME-WAT DEBT	\$1,209.21	\$1,368.34	\$1,413.70	\$2,300.00	\$805.98	35.04%	\$1,400.00
102	20-3702-440000	CEDAR BLUFF WATER COLL	\$88,464.00	\$51,504.00	\$65,698.00	\$78,655.00	\$52,440.00	66.67%	\$67,521.00
103	20-3702-440100	TAZ. PSA WATER COLL	\$421,260.00	\$421,266.00	\$479,478.00	\$471,966.00	\$314,644.00	66.67%	\$478,704.00
104	20-3702-440200	CEDAR BLUFF-Wat Debt	\$996.00	\$996.00	\$6,323.00	\$1,000.00	\$664.00	66.40%	\$1,000.00
105	20-3702-440300	TZ CO PSA-KENTS RIDGE	\$2,604.00	\$2,597.50	\$2,598.00	\$63,258.00	\$1,732.00	2.74%	\$63,258.00
106	20-3702-460600	OTHER FINANCING SOURCES-CAP	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
107	20-3702-470000	REVENUE COLL. PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
108	Department 3702 Total		\$514,533.21	\$477,732.07	\$555,510.70	\$617,179.00	\$370,285.98	60.00%	\$611,883.00
109	Fund 20 Water Fund Total		\$1,253,758.06	\$1,190,924.05	\$1,310,688.45	\$1,357,279.00	\$860,350.56	63.39%	\$1,424,483.00
110									
111	Fund 30 Sewer Fund								
112	3701 3701								
113	30-3701-413300	INTEREST INCOME	\$941.15	\$945.41	\$1,031.09	\$0.00	\$766.32	#DIV/0!	\$0.00
114	30-3701-413800	WWTP-LAB TEST/SEPTIC TRET	\$44,168.00	\$25,185.00	\$28,690.05	\$5,000.00	\$15,432.35	308.65%	\$5,000.00
115	30-3701-413900	SALE OF SALVAGE & SURPLUS	\$118.80	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
116	30-3701-420100	SEWER COLLECTIONS	\$713,619.89	\$695,143.08	\$703,747.82	\$715,000.00	\$410,824.20	57.46%	\$786,500.00
117	30-3701-420200	PENALTIES	\$9,617.13	\$9,076.32	\$10,521.91	\$8,000.00	\$7,902.35	98.78%	\$8,000.00
118	30-3701-420250	SERVICE CHARGES	\$5,918.01	\$5,480.12	\$5,682.44	\$5,500.00	\$1,823.75	33.16%	\$5,500.00
119	30-3701-420350	SEWER TAPS	\$1,500.00	\$600.00	\$750.00	\$1,200.00	\$700.00	58.33%	\$1,200.00
120	30-3701-432100	BIRMINGHAM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
121	30-3701-432150	WEST FORK SEWER REIMBURSEM	\$0.00	\$0.00	\$10,078.08	\$0.00	\$9,921.92	#DIV/0!	\$0.00
122	Department 3701 Total		\$775,882.98	\$736,429.93	\$760,501.39	\$734,700.00	\$447,370.89	60.89%	\$806,200.00
123	3702 3702								
124	30-3702-413320	INTEREST INCOME-VRA	\$694.66	\$697.60	\$696.75	\$1,600.00	\$410.90	25.68%	\$700.00
125	30-3702-440400	CEDAR BLUFF SEWER COLL	\$59,436.00	\$67,596.00	\$67,467.00	\$72,502.00	\$48,336.00	66.67%	\$127,650.00
126	30-3702-440500	TZ CO PSA SEWER COLL	\$196,596.00	\$196,596.00	\$212,988.00	\$204,377.00	\$136,248.00	66.67%	\$228,319.00
127	30-3702-460600	OTHER FINANCING SOURCES-CAP	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
128	30-3702-470000	REVENUE COLL. PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
129	Department 3702 Total		\$256,726.66	\$264,889.83	\$281,151.75	\$278,479.00	\$184,994.90	66.43%	\$356,669.00
130	Fund 30 Sewer Fund Total		\$1,032,609.64	\$1,001,319.76	\$1,041,653.14	\$1,013,179.00	\$632,365.79	62.41%	\$1,162,869.00
131									

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132	Fund 40 Water/Sewer Line Maintenance Fund								
133	3701 3701								
134	40-3701-413600	CONTRACT WORK-SEW/WAT LIN	\$4,109.74	\$24,458.46	\$2,440.05	\$500.00	\$751.30	150.26%	\$500.00
135	40-3701-413900	SALE OF SALVAGE & SURPLUS	\$291.00	\$2,729.75	\$1,239.44	\$0.00	\$474.00	#DIV/0!	\$0.00
136	40-3701-430000	MISCELLANEOUS REVENUE	\$0.00	\$1,333.33	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
137	Department 3701Total		\$4,400.74	\$28,521.54	\$3,679.49	\$500.00	\$1,225.30	245.06%	\$500.00
138	Fund 40Water/Sewer Line Maintenance Fund Total		\$4,400.74	\$28,521.54	\$3,679.49	\$500.00	\$1,225.30	245.06%	\$500.00
139									
140	Fund 50 Electric Fund								
141	3701 3701								
142	50-3701-412100	UTILITY POLE PERMITS	\$13,050.00	\$13,300.00	\$6,710.00	\$13,300.00	\$12,675.00	95.30%	\$13,300.00
143	50-3701-413300	INTEREST INCOME	\$778.47	\$649.98	\$1,467.74	\$1,000.00	\$1,844.68	184.47%	\$2,000.00
144	50-3701-413700	CONTRACT WORK-ELECTRIC	\$48,581.31	\$68,455.38	\$87,516.31	\$10,000.00	\$17,896.04	178.96%	\$10,000.00
145	50-3701-413900	SALE OF SALVAGE & SURPLUS	\$3,197.29	\$3,178.90	\$325.50	\$0.00	\$0.00	#DIV/0!	\$0.00
146	50-3701-420000	ELECTRICAL COLLECTIONS	\$5,889,934.65	\$5,645,049.73	\$5,862,006.61	\$6,772,896.00	\$4,542,019.55	67.06%	\$7,060,176.00
147	50-3701-420200	PENALTIES	\$76,967.04	\$72,634.87	\$78,459.73	\$70,224.00	\$52,845.03	75.25%	\$70,224.00
148	50-3701-420250	SERVICE CHARGES	\$11,183.98	\$10,913.26	\$9,874.86	\$11,000.00	\$3,764.50	34.22%	\$11,000.00
149	50-3701-420400	LOCAL CONSUMPTION-ST CT1	\$51,516.50	\$47,134.39	\$27,524.65	\$0.00	\$0.00	#DIV/0!	\$0.00
150	50-3701-420410	STATE-SPECIAL TAX	\$6,129.66	\$5,606.92	\$3,273.25	\$0.00	\$0.00	#DIV/0!	\$0.00
151	50-3701-420440	STATE-TAZEWELL TAX	\$255.23	\$220.13	\$121.77	\$0.00	\$0.00	#DIV/0!	\$0.00
152	50-3701-420450	TZ CO-RESIDENTIAL CONS CT2	\$1,363.97	\$1,350.97	\$788.81	\$0.00	\$0.00	#DIV/0!	\$0.00
153	50-3701-420500	TZ CO-COMMERICAL CONS CT3	\$94.52	\$89.63	\$60.87	\$0.00	\$0.00	#DIV/0!	\$0.00
154	50-3701-420600	POWER COST ADJUSTMENT	\$74.83	\$130,854.23	(\$2,600.56)	\$708,082.00	\$32,996.24	4.66%	\$564,496.00
155	50-3701-430000	MISCELLANEOUS REVENUE	\$0.00	\$1,433.34	\$0.00	\$0.00	\$37.16	#DIV/0!	\$0.00
156	Department 3701Total		\$6,103,127.45	\$6,000,871.73	\$6,075,529.54	\$7,586,502.00	\$4,664,078.20	61.48%	\$7,731,196.00
157	Fund 50Electric Fund Total		\$6,103,127.45	\$6,000,871.73	\$6,075,529.54	\$7,586,502.00	\$4,664,078.20	61.48%	\$7,731,196.00
158									
159	Grand Total		\$13,390,290.36	\$13,657,114.17	\$13,302,152.45	\$15,493,290.00	\$9,669,254.82	62.41%	\$15,677,702.00
	GOVERNMENTAL EXPENDITURES								\$5,326,155.20
	WATER/SEWER EXPENDITURES								\$2,658,649.87
	ELECTRIC EXPENDITURES								\$7,720,851.72
	TOTAL EXPENDITURES								\$15,705,656.79
	REVENUES LESS EXPENDITURES								(\$27,954.79)
	CAPITAL EXPENDITURES-GOVERNMENTAL								\$152,500.00
	CAPITAL EXPENDITURES-WATER/SEWER								\$622,125.00
	CAPITAL EXPENDITURES-ELECTRIC								\$0.00
									(\$802,579.79)