

**FY 2010 Budget to Actual
For The Period Ending August 2009**

| | <u>Budget</u> | <u>Actual</u> | <u>Balance to Collect</u> | <u>Percentage Collected to Date</u> |
|--|-------------------|----------------|-------------------------------|---|
| REVENUES: | | | | |
| General Fund | | | | |
| Real Property | 17,040,303 | 11,096 | 17,029,207 | 0.07% |
| Public Service Corp. | 540,000 | - | 540,000 | 0.00% |
| Personal Property | 2,970,169 | 6,384 | 2,963,785 | 0.21% |
| Machinery and Tools | 255 | - | 255 | 0.00% |
| Penalties/Interest | 193,000 | 27,522 | 165,478 | 14.26% |
| Sales Tax | 1,000,000 | - | 1,000,000 | 0.00% |
| Consumers Utility Taxes | 820,000 | 16,624 | 803,376 | 2.03% |
| Business Licenses | 637,500 | 18,479 | 619,021 | 2.90% |
| Previous Years' Business License | - | 57 | (57) | 0.00% |
| Consumption Utility Tax | 55,000 | 4,785 | 50,215 | 8.70% |
| Franchise License Tax | - | - | - | 0.00% |
| Motor Vehicle Decals | 465,000 | 6,017 | 458,984 | 1.29% |
| Bank Stock | 18,500 | - | 18,500 | 0.00% |
| Recordation | 240,000 | 35,714 | 204,286 | 14.88% |
| Admissions Tax | 1,000 | 515 | 485 | 51.54% |
| Lodging Tax | 10,000 | 1,683 | 8,317 | 16.83% |
| Meals/Restaurant Food Tax | - | - | - | 0.00% |
| Animal Licenses | 22,000 | 1,562 | 20,438 | 7.10% |
| Permits & Fees | 402,277 | 69,638 | 332,639 | 17.31% |
| Fines | 221,000 | 7,490 | 213,510 | 3.39% |
| Use of Money | 390,000 | 43,394 | 346,606 | 11.13% |
| Use of Property | 229,110 | 40,609 | 188,501 | 17.72% |
| Charge for Services | 95,178 | 9,683 | 85,495 | 10.17% |
| CW Attorney Charges | 650 | 35 | 615 | 5.44% |
| Circuit Court | 55,066 | - | 55,066 | 0.00% |
| Fire and Rescue | 25,075 | 45,492 | (20,417) | 181.43% |
| Animal Protection | 3,200 | 396 | 2,804 | 12.38% |
| Parks & Recreation | 807,800 | 186,368 | 621,432 | 23.07% |
| Planning & Community Dev. | 3,000 | 895 | 2,105 | 29.83% |
| Environmental Mgt. | 15,500 | 2,054 | 13,446 | 13.25% |
| Miscellaneous | 14,482 | 7,189 | 7,293 | 49.64% |
| Recovered Costs | 14,340 | 20,264 | (5,924) | 141.31% |
| Non-categorical Aid | 2,248,971 | 110,894 | 2,138,077 | 4.93% |
| Comm Atty | 232,185 | 18,740 | 213,445 | 8.07% |
| Sheriff | 915,400 | 72,418 | 842,982 | 7.91% |
| Comm of Rev | 105,400 | 7,769 | 97,631 | 7.37% |
| Treasurer | 104,200 | 7,251 | 96,949 | 6.96% |
| Med Exam | - | - | - | 0.00% |
| Registrar | 42,650 | - | 42,650 | 0.00% |
| Clk of Cir Ct | 188,000 | 14,366 | 173,634 | 7.64% |
| Other Categorical | 128,582 | 4,500 | 124,082 | 3.50% |
| Plum Point Rehabilitation | - | - | - | 0.00% |
| Federal Public Safety Funds | 68,082 | - | 68,082 | 0.00% |
| 2007 Ches. Bay Implem. Grant | 5,000 | - | 5,000 | 0.00% |
| Federal Social Services Funds | - | - | - | 0.00% |
| Justice Assistance Grants | - | - | - | 0.00% |
| Insurance Recoveries | 7,975 | 7,975 | - | 100.00% |
| Sales of Surplus Land, Vehicles, Equip | - | - | - | 0.00% |
| Estimated Fund Balance Used | 98,227 | - | 98,227 | 0.00% |
| Transfer from Capital Fund | - | - | - | 0.00% |
| Transfers from Utility Fund | - | - | - | 0.00% |
| Transfer from CSA/Human Services | - | - | - | 0.00% |
| Trans from Meals Tx- P&R | - | - | - | 0.00% |
| Trans from Meals Tx-Econ Dev | 127,654 | - | 127,654 | 0.00% |
| Total General Fund | 30,561,730 | 807,857 | 29,753,873 | 2.64% |
| Social Services | | | | |
| Social Services | 1,115,466 | 176,124 | 939,342 | 15.79% |
| SCHOOL CAPT. RENOV. | | | | |
| School Capital Renovations | - | 770 | (770) | 0.00% |
| SSI | | | | |
| SSI Receipts | - | 3,396 | (3,396) | 0.00% |
| Special Welfare | | | | |
| Special Welfare | - | 458 | (458) | 0.00% |

**FY 2010 Budget to Actual
For The Period Ending August 2009**

| | Budget | Actual | Balance to Collect | |
|------------------------------------|------------|-----------|-----------------------|---------|
| Grants Fund | | | | |
| Grants | 99,081 | 74,580 | 24,501 | 75.27% |
| Capital Projects | | | | |
| Capital Improvements | 2,790,088 | 49,499 | 2,740,589 | 1.77% |
| Human Services | | | | |
| Human Services | 2,593,966 | 42,829 | 2,551,137 | 1.65% |
| E-911 WIRELESS | | | | |
| E-911 | 190,000 | - | 190,000 | 0.00% |
| E-911 | | | | |
| E-911 | - | - | - | 0.00% |
| Schools | | | | |
| Use of property | 5,000 | 723 | 4,277 | 14.47% |
| Local | 73,000 | 11,570 | 61,430 | 15.85% |
| Misc. | 8,000 | 26,303 | (18,303) | 328.79% |
| State | 14,113,896 | 1,696,521 | 12,417,375 | 12.02% |
| Recovered Revenue | 5,000 | - | 5,000 | 0.00% |
| Federal | 1,191,109 | - | 1,191,109 | 0.00% |
| Transfer from Capital | - | - | - | 0.00% |
| Transfer from School Capital | - | - | - | 0.00% |
| Transfer from GF | 9,404,556 | - | 9,404,556 | 0.00% |
| Total Schools | 24,800,561 | 1,735,118 | 23,065,443 | 7.00% |
| Litter Control | | | | |
| State | 6,337 | - | 6,337 | 0.00% |
| Transfer from GF | (300) | - | (300) | 0.00% |
| Estimated Fund Balance | - | - | - | 0.00% |
| | 6,037 | - | 6,037 | 0.00% |
| Meals Tax | 621,250 | 66,282 | 554,968 | 10.67% |
| Debt Service | 6,032,783 | - | 6,032,783 | 0.00% |
| Airport | | | | |
| Local | - | - | - | 0.00% |
| Fuel/Oil Sales | 66,500 | 12,492 | 54,008 | 18.79% |
| Hangar Rental | 72,960 | 12,753 | 60,208 | 17.48% |
| Electric Service Reimbursement | - | - | - | 0.00% |
| Insurance Recoveries | - | - | - | 0.00% |
| Maint. Hangar Fee | - | - | - | 0.00% |
| Airport Access Fees | 600 | - | 600 | 0.00% |
| Fly-In Gifts and Donations | 1,000 | - | 1,000 | 0.00% |
| FBO Rent | - | 420 | (420) | 100.00% |
| State | 43,900 | - | 43,900 | 0.00% |
| Federal | 76,000 | - | 76,000 | 0.00% |
| Interest from Investments | - | - | - | 0.00% |
| Faa-Update Master Plan | - | - | - | 0.00% |
| Transfer from General/Capital Fund | 111,345 | - | 111,345 | 0.00% |
| Total Airport | 372,305 | 25,665 | 346,640 | 6.89% |
| Water & Sewer | | | | |
| Interest on Investments | 7,000 | 73 | 6,927 | 1.05% |
| From Fund Balance | 21,942,458 | - | 21,942,458 | 0.00% |
| Dividend Income-CDA Funds | - | 1,818 | (1,818) | 0.00% |
| Interest Income- CDA Funds | 180,000 | - | 180,000 | 0.00% |
| Water & Sewer Service Fees | 1,508,200 | 36,654 | 1,471,546 | 2.43% |
| RT. 33-Water/Sewer Ser. Jail | 567,755 | - | 567,755 | 0.00% |
| Chickahominy Wastewater | 585,000 | 5,780 | 579,220 | 0.99% |
| Connection Fees: | | | | |
| Residential | 286,600 | 150,017 | 136,583 | 52.34% |
| Irrigation Connection Fees | 20,000 | 600 | 19,400 | 3.00% |
| Sewer Connection Fees | 414,480 | 250,734 | 163,746 | 60.49% |
| Sewer Availability Fee | 162,480 | 96,971 | 65,509 | 59.68% |
| FONK Construction Fees | 5,000 | - | 5,000 | 0.00% |
| Miscellaneous Revenue | 10,750 | 1,000 | 9,750 | 9.30% |
| Proceeds from Indebtedness | 12,352,676 | 74,931 | 12,277,745 | 0.00% |
| VDH Drinking Water Plan Grt | 25,000 | - | 25,000 | 0.00% |
| Insurance Recoveries | - | - | - | 0.00% |
| Transfer from General Fund | - | - | - | 0.00% |
| Transfer from BB Fund 198 | - | - | - | 0.00% |

**FY 2010 Budget to Actual
For The Period Ending August 2009**

Water Fund Balance
Total Water/Sewer

| | | |
|------------|---------|------------|
| - | - | - |
| 38,067,399 | 618,579 | 37,448,820 |

0.00%
1.62%

**FY 2010 Budget to Actual
For The Period Ending August 2009**

| | Budget | Actual | Balance to Collect | Percentage Collected to Date |
|--|--------------------|------------------|-----------------------|---------------------------------|
| Bottoms Bridge Service District | | | | |
| Ad Valorem/Service Districts | 90,200 | 165 | 90,035 | 0.18% |
| Penalty/Interest | 300 | 26 | 274 | 0.00% |
| Connection User Fees | 416,640 | - | 416,640 | 0.00% |
| BB SD Revenues | 5,000 | - | 5,000 | 0.00% |
| Developer Reimbursement | - | - | - | 0.00% |
| Proceeds - VRA Loan | - | - | - | 0.00% |
| Carryforward VRA Loan Proceeds | - | - | - | 0.00% |
| Transfer from Fund 98 | 610,220 | - | 610,220 | 0.00% |
| Estimated Fund Balance Used | - | - | - | 0.00% |
| Total Water/Sewer | 1,122,360 | 191 | 1,122,169 | 0.02% |
| Asset Forfeiture | | | | |
| Asset Forfeiture | - | 5 | (5) | 0.00% |
| CAFETERIA | | | | |
| School Food Sales | 650,000 | - | 650,000 | 0.00% |
| Rebates and Refunds | - | - | - | 100.00% |
| State | 13,354 | - | 13,354 | 0.00% |
| Interest on Investments | - | 1,285 | (1,285) | 100.00% |
| Head Start Sales | - | - | - | 0.00% |
| Federal | 150,000 | - | 150,000 | 0.00% |
| Total Cafeteria | 813,354 | 1,285 | 812,069 | 0.16% |
| COMPUTER REPLACEMENT | | | | |
| Transfer from GF | 36,772 | - | 36,772 | 0.00% |
| Transfer from Capital | 102,800 | - | 102,800 | 0.00% |
| Total Computer Replacement | 139,572 | - | 139,572 | 0.00% |
| TOTAL REVENUE | 109,325,952 | 3,602,638 | 105,723,314 | 3.30% |

| EXPENDITURES: | | | | |
|----------------------------------|-----------|---------|---------------------|-----------------------------|
| General Fund | Budget | Actual | Balance to Spend | Percentage Spent to Date |
| BOS | 99,236 | 22,379 | 76,857 | 22.55% |
| Clerk of Board | 414,616 | 73,849 | 340,767 | 17.81% |
| Legal Services | 312,484 | 49,352 | 263,132 | 15.79% |
| Human Resources | 154,930 | 26,819 | 128,111 | 17.31% |
| C.O.R. | 455,316 | 77,122 | 378,194 | 16.94% |
| Assessor | - | 431 | (431) | 100.00% |
| Treasurer | 354,509 | 63,556 | 290,953 | 17.93% |
| Financial Services | 440,312 | 63,448 | 376,864 | 14.41% |
| Information Technologies | 332,204 | 45,381 | 286,823 | 13.66% |
| Purchasing | 216,059 | 19,792 | 196,267 | 9.16% |
| Electoral Board | 6,814 | - | 6,814 | 0.00% |
| Registrar | 165,900 | 29,746 | 136,154 | 17.93% |
| Circuit Court Judge | 78,161 | 12,095 | 66,066 | 15.47% |
| General District Court | 9,345 | 2,102 | 7,243 | 22.49% |
| Magistrates | 2,732 | - | 2,732 | 0.00% |
| Juvenile Court | 5,050 | 1,571 | 3,479 | 31.11% |
| Clerk of Circuit Court | 308,138 | 46,520 | 261,618 | 15.10% |
| Sheriff | 1,916,699 | 351,994 | 1,564,705 | 18.36% |
| Confinement of Prisoners | 476,180 | 24,070 | 452,110 | 5.05% |
| Sheriff Courts | 497,296 | 77,084 | 420,212 | 15.50% |
| High School SRO | 59,684 | 11,310 | 48,374 | 18.95% |
| Middle School SRO | 58,943 | 10,109 | 48,834 | 17.15% |
| Victim/Witness | 43,154 | 7,007 | 36,147 | 16.24% |
| Commonwealth Attorney | 315,229 | 57,505 | 257,724 | 18.24% |
| Building Inspections | 335,494 | 57,216 | 278,278 | 17.05% |
| E911 | 633,308 | 158,891 | 474,417 | 25.09% |
| Rescue Squad | 83,532 | 21,226 | 62,306 | 25.41% |
| Forest Fire Service | 8,449 | - | 8,449 | 0.00% |
| Fire & Emergency Management | 1,357,732 | 436,812 | 920,920 | 32.17% |
| Community Criminal Justice Board | 8,725 | 8,725 | - | 100.00% |
| Court Service Unit | 162,293 | 21,196 | 141,097 | 13.06% |
| Animal Control | 234,474 | 35,595 | 198,878 | 15.18% |
| Emergency Services | - | - | - | 0.00% |
| Building Appeals Board | - | - | - | 0.00% |
| Refuse Collection | 987,318 | 198,628 | 788,690 | 20.12% |
| Buildings & Grounds | 877,342 | 172,482 | 704,860 | 19.66% |

**FY 2010 Budget to Actual
For The Period Ending August 2009**

| | Budget | Actual | Balance to Spend | Percentage Spent to Date |
|-----------------------------------|-------------------|------------------|---------------------|-----------------------------|
| Health Dept | 164,893 | 41,223 | 123,670 | 25.00% |
| Mental Health | 97,645 | 24,411 | 73,234 | 25.00% |
| Welfare Board | - | - | - | 0.00% |
| Agency on Aging | 4,083 | 4,083 | - | 100.00% |
| Meals on Wheels | 3,500 | 3,500 | - | 100.00% |
| Transportation of Elderly | - | - | - | 0.00% |
| Central VA Legal Aid Society | - | - | - | 0.00% |
| Soc Serv Agency Donations | 86,302 | 29,991 | 56,312 | 34.75% |
| Community College | 3,524 | 3,524 | - | 100.00% |
| P&R Administration | 237,608 | 49,886 | 187,722 | 20.99% |
| Recreation Programs | 257,619 | 56,636 | 200,984 | 21.98% |
| Theme Park Ticket Sales | 12,000 | - | 12,000 | 0.00% |
| 350th Celebration | - | - | - | 0.00% |
| Jamestown 2007 Celebration | - | - | - | 0.00% |
| Fine Arts Center | 9,000 | 9,000 | - | 100.00% |
| Library | 184,530 | 46,133 | 138,398 | 25.00% |
| Community Development | 172,594 | 26,144 | 146,450 | 15.15% |
| Planning | 316,616 | 72,936 | 243,680 | 23.04% |
| Economic Development | 259,343 | 46,374 | 212,969 | 17.88% |
| Planning Commission | 35,503 | 15,004 | 20,499 | 42.26% |
| Zoning | 2,865 | - | 2,865 | 0.00% |
| Wetlands | 4,215 | 18 | 4,197 | 0.44% |
| Agricultural & Forestal | 4,975 | 1,229 | 3,746 | 24.70% |
| Historic Commission | 15,985 | 6 | 15,979 | 0.03% |
| Drywell Replacement Grant | - | - | - | 0.00% |
| Plum Point Rehab Grant | 499 | 7,127 | (6,628) | 1429.06% |
| Environmental | 237,577 | 40,107 | 197,470 | 16.88% |
| Soil & Water Conservation | 13,525 | 3,381 | 10,144 | 25.00% |
| Extension Service | 51,280 | 15,633 | 35,647 | 30.49% |
| Debt Service | - | - | - | 0.00% |
| Contingency | 1,126,710 | - | 1,126,710 | 0.00% |
| Refunds | - | - | - | 0.00% |
| Receptionist | 26,078 | 3,061 | 23,017 | 11.74% |
| Unemployment | 1,408 | - | 1,408 | 0.00% |
| Transfers | 15,820,195 | 122,420 | 15,697,775 | 0.77% |
| Total General Fund | 30,561,730 | 2,805,840 | 27,755,891 | 9.18% |
| Social Services | | | | |
| Social Services | 1,115,466 | 176,124 | 939,342 | 15.79% |
| SCHOOL CAPT. RENOV. | | | | |
| School Capital Renovations | - | 299,163 | (299,163) | 0.00% |
| SSI | | | | |
| SSI Receipts | - | 9,337 | (9,337) | 0.00% |
| Special Welfare | | | | |
| Special Welfare | - | 1,215 | (1,215) | 0.00% |
| Grants Fund | | | | |
| LLEBG Equipment | - | - | - | 0.00% |
| Smart, Safe & Sober | - | 4,428 | (4,428) | 0.00% |
| Va Sheriffs Assoc. Grant | 2,339 | 1,437 | 902 | 0.00% |
| EPA-NFWF Grt Chick River Watershd | 80,000 | - | 80,000 | 0.00% |
| Bike Safety | - | - | - | 0.00% |
| V-Stop | - | - | - | 0.00% |
| Animal Control Salaries | - | - | - | 0.00% |
| Dept. of Criminal Justice Grants | 16,742 | 16,742 | - | 0.00% |
| DCJS - Special Grant - Equipment | - | - | - | 0.00% |
| | 99,081 | 22,606 | 76,474 | 22.82% |
| Capital Projects | | | | |
| Capital Projects | 1,822,212 | 888,451 | 933,761 | 48.76% |
| Cash Capital Outlay | 19,281 | - | 19,281 | 0.00% |
| Schools Capital Projects | 368,295 | 82,914 | 285,381 | 22.51% |
| Vehicles | 245,000 | 167,119 | 77,881 | 68.21% |
| Transfers | 335,300 | - | 335,300 | 0.00% |
| RE Reserve - Capital Projects | - | - | - | 0.00% |
| | 2,790,088 | 1,138,484 | 1,651,604 | 40.80% |

**FY 2010 Budget to Actual
For The Period Ending August 2009**

| | Budget | Actual | Balance to Spend | Percentage Spent to Date |
|--|--------------------|-------------------|---------------------|-----------------------------|
| Human Services | | | | |
| Administration | 121,797 | 21,624 | 100,173 | 17.75% |
| Mandated | 2,395,419 | 864,902 | 1,530,517 | 36.11% |
| Non-mandated | 10,000 | - | 10,000 | 0.00% |
| Midicaid- Local Share | 60,000 | - | 60,000 | 0.00% |
| VJCCA | 6,750 | 6,750 | - | 100.00% |
| Transfers | - | - | - | 0.00% |
| Comprehensive Mentoring | - | - | - | 0.00% |
| | 2,593,966 | 893,276 | 1,700,690 | 34.44% |
| E-911 WIRELESS | | | | |
| E-911 WIRELESS | 190,000 | 24,334 | 165,666 | 12.81% |
| E-911 | | | | |
| E-911 | - | - | - | 0.00% |
| Schools | | | | |
| Schools | 24,800,561 | 1,399,727 | 23,400,834 | 5.64% |
| Litter Control | | | | |
| Litter Control | 6,037 | 35 | 6,002 | 0.58% |
| Meals Tax | | | | |
| Meals Tax | 621,250 | - | 621,250 | 0.00% |
| Debt Service | | | | |
| Debt Service | 6,032,783 | 2,575,574 | 3,457,209 | 42.69% |
| Airport | | | | |
| Airport | 372,305 | 57,237 | 315,068 | 15.37% |
| Water & Sewer | | | | |
| Utility Administration | 538,271 | 100,852 | 437,419 | 18.74% |
| Utility Fund | 634,898 | 81,051 | 553,847 | 12.77% |
| Bottom's Bridge Water | 30,864 | 1,242 | 29,622 | 4.03% |
| PL Water | 147,603 | 13,628 | 133,975 | 9.23% |
| PL Sewer | 453,443 | 50,391 | 403,052 | 11.11% |
| Chickahominy Wastewater | 802,215 | 115,493 | 686,722 | 14.40% |
| Bottom's Bridge Sewer | 43,924 | 2,175 | 41,749 | 4.95% |
| BB - Legal Services | - | - | - | 0.00% |
| Bottom's Bridge Service District | - | - | - | 0.00% |
| VDH Drinking Water | 25,000 | 24,978 | 22 | 99.91% |
| Water/Sewer Capital Projects | 303,511 | 427,289 | (123,778) | 140.78% |
| Capital Project- Parham Phase II | - | 261,115 | (261,115) | 0.00% |
| Capital Project - CH Utilities | - | 8,905 | (8,905) | 0.00% |
| Capital Project - Parham Forcemain | 7,176,357 | - | 7,176,357 | 0.00% |
| Capital Project - WWTP Expansion | 27,151,093 | 896,308 | 26,254,785 | 3.30% |
| Debt Service | 150,000 | - | 150,000 | 0.00% |
| Transfer to Fund 198 | 610,220 | - | 610,220 | 0.00% |
| | 38,067,399 | 1,983,428 | 36,083,971 | 5.21% |
| Bottoms Bridge Service District | | | | |
| Elevated Tank | - | - | - | 0.00% |
| Trunk Force Main I & II | - | - | - | 0.00% |
| Bottom's Bridge Utilities | - | - | - | 0.00% |
| Chickahominy WWTP Mod | - | - | - | 0.00% |
| Bottom's Bridge Sewer District | - | - | - | 0.00% |
| Financial Reserve | - | - | - | 0.00% |
| Wells/Scada | - | - | - | 0.00% |
| Debt Service | 1,122,360 | - | 1,122,360 | 0.00% |
| Transfer to Fund 98 | - | - | - | 0.00% |
| Bottoms Bridge Service District | 1,122,360 | - | 1,122,360 | 0.00% |
| Asset Forfeiture | | | | |
| Asset Forfeiture | - | - | - | 0.00% |
| Cafeteria | | | | |
| Cafeteria | 813,354 | 10,132 | 803,222 | 1.25% |
| Computer Replacement | | | | |
| Computer Replacement | 139,572 | - | 139,572 | 0.00% |
| TOTAL EXPENDITURE | 109,325,952 | 11,396,514 | 97,929,438 | 10.42% |

**FY 2010 Budget to Actual
For The Period Ending August 2009
EXPENDITURES BY FUND**

| | <u>Budget</u> | <u>Actual</u> | <u>Balance to Spend</u> | <u>Percentage Spent to Date</u> |
|-------------------------------|---------------------------|--------------------------|-----------------------------|-------------------------------------|
| General Fund | 30,561,730 | 2,805,840 | 27,755,891 | 9.18% |
| Social Services | 1,115,466 | 176,124 | 939,342 | 15.79% |
| School Capital Renovations | - | 299,163 | (299,163) | 0.00% |
| SSI | - | 9,337 | (9,337) | 0.00% |
| Special Welfare | - | 1,215 | (1,215) | 0.00% |
| Grants | 99,081 | 22,606 | 76,474 | 22.82% |
| Capital Improvements | 2,790,088 | 1,138,484 | 1,651,604 | 40.80% |
| Human Services | 2,593,966 | 893,276 | 1,700,690 | 34.44% |
| E-911 WIRELESS | 190,000 | 24,334 | 165,666 | 12.81% |
| E-911 | - | - | - | 0.00% |
| Schools | 24,800,561 | 1,399,727 | 23,400,834 | 5.64% |
| Litter | 6,037 | 35 | 6,002 | 0.58% |
| Meals Tax | 621,250 | - | 621,250 | 0.00% |
| Debt Service | 6,032,783 | 2,575,574 | 3,457,209 | 42.69% |
| Airport | 372,305 | 57,237 | 315,068 | 15.37% |
| Water/Sewer | 38,067,399 | 1,983,428 | 36,083,971 | 5.21% |
| Bottoms Bridge Sewer District | 1,122,360 | - | 1,122,360 | 0.00% |
| Asset Forfeiture | - | - | - | 0.00% |
| Cafeteria | 813,354 | 10,132 | 803,222 | 1.25% |
| Computer Replacement | 139,572 | - | 139,572 | 0.00% |
| TOTAL EXPENDITURE | <u>109,325,952</u> | <u>11,396,514</u> | <u>97,929,438</u> | 10.42% |