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TOWN OF PURCELLVILLE, VA  
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 05

ACCOUNTS FOR: 100	General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0000 Revenue							
<a href="#">10300000 311101</a>	Real Estate Tax						
	-2,732,995.00	-2,732,995.00	-556,970.16	-480,851.54	0.00	-2,176,024.84	20.4%*
<a href="#">10300000 311301</a>	Personal Property Tax						
	-432,734.00	-432,734.00	-57,020.15	-4,548.94	0.00	-375,713.85	13.2%*
<a href="#">10300000 311601</a>	Penalties and Interest						
	-32,000.00	-32,000.00	-13,170.70	-1,572.83	0.00	-18,829.30	41.2%*
<a href="#">10300000 312101</a>	Sales Tax						
	-1,157,017.00	-1,157,017.00	-277,672.93	-95,826.87	0.00	-879,344.07	24.0%*
<a href="#">10300000 312201</a>	Utility Tax						
	-223,000.00	-223,000.00	-71,871.37	-34,216.90	0.00	-151,128.63	32.2%*
<a href="#">10300000 312202</a>	Right of Way Usage Fee						
	-24,000.00	-24,000.00	-17,187.12	-9,203.54	0.00	-6,812.88	71.6%*
<a href="#">10300000 312301</a>	Business Licenses						
	-788,396.00	-788,396.00	-5,176.16	-224.40	0.00	-783,219.84	.7%*
<a href="#">10300000 312306</a>	Farm and Community Market Fee						
	-140.00	-140.00	0.00	0.00	0.00	-140.00	.0%*
<a href="#">10300000 312401</a>	Cable PEG Grant						
	-11,000.00	-11,000.00	-6,019.50	0.00	0.00	-4,980.50	54.7%*
<a href="#">10300000 312501</a>	Auto Decals						
	-148,000.00	-148,000.00	-22,061.49	-1,789.18	0.00	-125,938.51	14.9%*
<a href="#">10300000 312601</a>	Franchise Tax:Bank						
	-280,000.00	-280,000.00	0.00	0.00	0.00	-280,000.00	.0%*
<a href="#">10300000 312801</a>	Cigarette Tax						
	-223,786.00	-223,786.00	-95,026.93	-16,686.04	0.00	-128,759.07	42.5%*
<a href="#">10300000 312901</a>	Transient Occupancy Tax						
	-1,000.00	-1,000.00	-322.08	-210.90	0.00	-677.92	32.2%*
<a href="#">10300000 312902</a>	Meals Tax						
	-1,893,781.00	-1,893,781.00	-660,690.44	-156,146.67	0.00	-1,233,090.56	34.9%*
<a href="#">10300000 313301</a>	Zoning Fees						
	-75,000.00	-75,000.00	-45,620.53	-24,450.00	0.00	-29,379.47	60.8%*
<a href="#">10300000 313340</a>	Community Events Sign						
	-1,600.00	-1,600.00	-460.00	0.00	0.00	-1,140.00	28.8%*
<a href="#">10300000 313350</a>	Street Fees						
	-500.00	-500.00	-240.00	-40.00	0.00	-260.00	48.0%*
<a href="#">10300000 313399</a>	Miscellaneous						
	-5,000.00	-5,000.00	-761.21	-2.00	0.00	-4,238.79	15.2%*
<a href="#">10300000 314100</a>	Police Revenue						
	-45,000.00	-45,000.00	-27,020.48	-5,755.69	0.00	-17,979.52	60.0%*
<a href="#">10300000 314105</a>	Mowing Fine by Ordinance						
	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%*

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FOR 2018 05

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10300000 315101</a>		Investment Income						
	-13,750.00	-13,750.00		-17,063.29	-3,491.66	0.00	3,313.29	124.1%
<a href="#">10300000 315201</a>		Rent on Property						
	0.00	0.00		-1,500.00	-250.00	0.00	1,500.00	100.0%
<a href="#">10300000 316301</a>		PD Charges to Others						
	-500.00	-500.00		0.00	0.00	0.00	-500.00	.0%*
<a href="#">10300000 316704</a>		Maintenance Charges to Others						
	-4,200.00	-4,200.00		-5,576.19	-446.38	0.00	1,376.19	132.8%
<a href="#">10300000 318902</a>		Pmt in Lieu of Taxes (PHC)						
	-2,500.00	-2,500.00		0.00	0.00	0.00	-2,500.00	.0%*
<a href="#">10300000 318904</a>		Local Grants and Awards						
	-4,000.00	-4,000.00		-11,000.00	0.00	0.00	7,000.00	275.0%
<a href="#">10300000 318905</a>		Proceeds from Property						
	-5,000.00	-5,000.00		-3,179.71	-365.36	0.00	-1,820.29	63.6%*
<a href="#">10300000 318906</a>		Gas Tax Funding/Loudoun County						
	-143,733.00	-143,733.00		0.00	0.00	0.00	-143,733.00	.0%*
<a href="#">10300000 318920</a>		Vehicle Comn Reimbursement						
	-1,700.00	-1,700.00		-946.00	-258.00	0.00	-754.00	55.6%*
<a href="#">10300000 318940</a>		Garnishment Fee						
	-100.00	-100.00		-255.00	-55.00	0.00	155.00	255.0%
<a href="#">10300000 318950</a>		Over/Short						
	0.00	0.00		0.09	0.19	0.00	-0.09	100.0%*
<a href="#">10300000 322108</a>		Law Enforcement/VA						
	-110,000.00	-110,000.00		-29,019.28	0.00	0.00	-80,980.72	26.4%*
<a href="#">10300000 322109</a>		PPTRA/VA						
	-201,753.00	-201,753.00		-201,753.34	0.00	0.00	0.34	100.0%
<a href="#">10300000 322130</a>		Communications Tax/VA						
	-151,000.00	-151,000.00		-36,864.16	-12,261.02	0.00	-114,135.84	24.4%*
<a href="#">10300000 324201</a>		Fire Funds/VA						
	-25,000.00	-25,000.00		-25,832.00	0.00	0.00	832.00	103.3%
<a href="#">10300000 324301</a>		Street Revenue/VA						
	-667,252.00	-667,252.00		-161,607.22	0.00	0.00	-505,644.78	24.2%*
<a href="#">10300000 324302</a>		VDOT REV SH/GUARDRAIL						
	0.00	0.00		-19,996.00	0.00	0.00	19,996.00	100.0%
<a href="#">10300000 324310</a>		Litter Grant/VA						
	-3,000.00	-3,000.00		0.00	0.00	0.00	-3,000.00	.0%*
<a href="#">10300000 324501</a>		Other Funds/VA						
	-6,200.00	-6,200.00		-4,083.96	-732.37	0.00	-2,116.04	65.9%*
<a href="#">10300000 324705</a>		Arts Grant/VA						
	-5,000.00	-5,000.00		-3,500.00	0.00	0.00	-1,500.00	70.0%*
<a href="#">10300000 333101</a>		Law Enforcement/Fed						
	0.00	0.00		-1,849.00	0.00	0.00	1,849.00	100.0%
<a href="#">10300000 341102</a>		Insurance Reimbursement						
	0.00	0.00		-3,257.00	0.00	0.00	3,257.00	100.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10300000 397100</a>		Transfer of Designated Reserve						
	-111,377.00		-111,377.00	0.00	0.00	0.00	-111,377.00	.0%*
<a href="#">10300000 398100</a>		Transfer of Cash Reserves						
	-251,000.00		-251,000.00	0.00	0.00	0.00	-251,000.00	.0%*
TOTAL Revenue	-9,782,114.00	-9,782,114.00		-2,384,573.31	-849,385.10	0.00	-7,397,540.69	24.4%
1110 Town Council								
<a href="#">11110000 401100</a>		Town Council Salary						
	43,325.00		43,325.00	18,052.20	3,610.44	0.00	25,272.80	41.7%
<a href="#">11110000 402100</a>		Social Security Tax						
	3,314.00		3,314.00	1,381.10	276.22	0.00	1,932.90	41.7%
<a href="#">11110000 402700</a>		Workers Comp Ins						
	132.00		132.00	124.00	0.00	0.00	8.00	93.9%
<a href="#">11110000 403110</a>		Consultants-General						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
<a href="#">11110000 405800</a>		General Expenses						
	10,000.00		10,000.00	2,463.02	392.98	0.00	7,536.98	24.6%
<a href="#">11110000 405810</a>		Dues and Subscriptions						
	6,011.00		6,011.00	5,967.00	0.00	0.00	44.00	99.3%
<a href="#">11110000 405820</a>		Town Council Special Programs						
	3,500.00		3,500.00	1,216.91	0.00	0.00	2,283.09	34.8%
<a href="#">11110000 405840</a>		Election Expense						
	3,200.00		3,200.00	0.00	0.00	0.00	3,200.00	.0%
TOTAL Town Council	79,482.00	79,482.00		29,204.23	4,279.64	0.00	50,277.77	36.7%
1210 Administration								
<a href="#">11210000 401100</a>		Admin Salary						
	695,649.00		695,649.00	283,847.06	67,168.71	0.00	411,801.94	40.8%
<a href="#">11210000 401200</a>		Overtime						
	5,500.00		5,500.00	3,540.18	1,516.74	0.00	1,959.82	64.4%
<a href="#">11210000 402100</a>		Social Security Tax						
	51,319.00		51,319.00	26,150.36	4,860.65	0.00	25,168.64	51.0%
<a href="#">11210000 402200</a>		Retirement						
	51,841.00		51,841.00	19,631.60	3,451.72	0.00	32,209.40	37.9%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">11210000 402300</a>		Health Insurance						
	110,272.00		110,272.00	41,171.22	7,240.26	0.00	69,100.78	37.3%
<a href="#">11210000 402400</a>		Life Insurance						
	8,651.00		8,651.00	3,276.10	576.02	0.00	5,374.90	37.9%
<a href="#">11210000 402500</a>		Long Term Disability						
	2,208.00		2,208.00	0.00	0.00	0.00	2,208.00	.0%
<a href="#">11210000 402550</a>		Hybrid Disability						
	445.00		445.00	185.40	37.08	0.00	259.60	41.7%
<a href="#">11210000 402700</a>		Workers Comp Ins						
	516.00		516.00	478.00	0.00	0.00	38.00	92.6%
<a href="#">11210000 402800</a>		Deferred Comp Match						
	13,120.00		13,120.00	1,220.00	300.00	0.00	11,900.00	9.3%
<a href="#">11210000 403110</a>		Consultants-General						
	8,000.00		8,000.00	1,821.55	0.00	800.00	5,378.45	32.8%
<a href="#">11210000 403450</a>		Software Maintenance Services						
	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
<a href="#">11210000 403500</a>		Printing Services						
	5,500.00		5,500.00	1,990.00	481.70	0.00	3,510.00	36.2%
<a href="#">11210000 403600</a>		Advertising						
	5,000.00		5,000.00	1,386.00	0.00	0.00	3,614.00	27.7%
<a href="#">11210000 405210</a>		Postage						
	8,000.00		8,000.00	1,871.66	215.99	2,518.02	3,610.32	54.9%
<a href="#">11210000 405230</a>		Communications						
	43,000.00		43,000.00	15,716.43	2,804.89	1,740.00	25,543.57	40.6%
<a href="#">11210000 405380</a>		Insurance-Municipal						
	110,000.00		110,000.00	107,530.00	0.00	0.00	2,470.00	97.8%
<a href="#">11210000 405410</a>		Leased/Rented Equipment						
	12,000.00		12,000.00	3,910.79	729.56	4,973.73	3,115.48	74.0%
<a href="#">11210000 405540</a>		Travel and Training						
	12,500.00		12,500.00	4,444.98	588.12	0.00	8,055.02	35.6%
<a href="#">11210000 405800</a>		General Expenses						
	1,000.00		1,000.00	444.68	0.00	0.00	555.32	44.5%
<a href="#">11210000 405810</a>		Dues and Subscriptions						
	5,200.00		5,200.00	3,552.03	120.00	175.00	1,472.97	71.7%
<a href="#">11210000 405820</a>		Admin Special Programs						
	8,000.00		8,000.00	1,039.19	0.00	0.00	6,960.81	13.0%
<a href="#">11210000 405830</a>		Employee Svc Recognition						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
<a href="#">11210000 405860</a>		Department Emergency						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">11210000 405880</a>		Community Events Sign						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">11210000 406100</a>		Office Supplies						
	14,000.00		14,000.00	3,489.56	790.64	6,085.44	4,425.00	68.4%

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FOR 2018 05

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">11210000 406110</a>		Record Mgmt Supplies						
	4,000.00	4,000.00		362.00	54.00	550.00	3,088.00	22.8%
<a href="#">11210000 406180</a>		Vehicle Maint & Fuel						
	1,500.00	1,500.00		36.41	13.65	0.00	1,463.59	2.4%
<a href="#">11210000 406240</a>		Public Information/Education						
	14,000.00	14,000.00		11,803.88	1,006.80	1,203.20	992.92	92.9%
TOTAL Administration								
	1,203,721.00	1,203,721.00		538,899.08	91,956.53	18,045.39	646,776.53	46.3%
1221 Legal Services								
<a href="#">11221010 403150</a>		Legal Services-Council						
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
<a href="#">11221020 403150</a>		Legal Services-Admin						
	7,000.00	7,000.00		13,122.70	4,397.50	0.00	-6,122.70	187.5%*
<a href="#">11221020 403151</a>		Police Dept Investigation						
	0.00	0.00		13,125.00	13,125.00	0.00	-13,125.00	100.0%*
<a href="#">11221030 403150</a>		Legal Services-Finance						
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
<a href="#">11221040 403150</a>		Legal Services-Police						
	0.00	0.00		1,080.00	1,080.00	0.00	-1,080.00	100.0%*
<a href="#">11221050 403150</a>		Legal Services-Public Works						
	16,000.00	16,000.00		2,930.00	0.00	0.00	13,070.00	18.3%
<a href="#">11221060 403150</a>		Legal Services-Comm Dev						
	15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL Legal Services								
	53,000.00	53,000.00		30,257.70	18,602.50	0.00	22,742.30	57.1%
1224 Financial Administration								
<a href="#">11224000 403120</a>		Auditing Services						
	24,000.00	24,000.00		0.00	0.00	24,000.00	0.00	100.0%
<a href="#">11224000 403125</a>		OPEB Actuarial Rpt						
	5,000.00	5,000.00		0.00	0.00	4,975.00	25.00	99.5%
<a href="#">11224000 403130</a>		Financial Advisor						
	25,000.00	25,000.00		1,409.34	1,000.00	0.00	23,590.66	5.6%
<a href="#">11224000 403160</a>		Fixed Asset Inventory						
	5,500.00	5,500.00		3,570.00	0.00	1,530.00	400.00	92.7%

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ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Financial Administration								
	59,500.00	59,500.00		4,979.34	1,000.00	30,505.00	24,015.66	59.6%
1241 Finance								
<a href="#">11241000 401100</a>	607,919.00	607,919.00		243,412.10	72,128.62	0.00	364,506.90	40.0%
<a href="#">11241000 401200</a>	10,000.00	10,000.00		8,633.06	2,290.39	0.00	1,366.94	86.3%
<a href="#">11241000 402100</a>	47,271.00	47,271.00		20,218.15	5,685.28	0.00	27,052.85	42.8%
<a href="#">11241000 402200</a>	40,245.00	40,245.00		16,477.55	3,703.19	0.00	23,767.45	40.9%
<a href="#">11241000 402300</a>	102,511.00	102,511.00		40,129.14	8,375.86	0.00	62,381.86	39.1%
<a href="#">11241000 402400</a>	6,716.00	6,716.00		2,749.73	617.97	0.00	3,966.27	40.9%
<a href="#">11241000 402500</a>	2,576.00	2,576.00		0.00	0.00	0.00	2,576.00	.0%
<a href="#">11241000 402700</a>	455.00	455.00		421.00	0.00	0.00	34.00	92.5%
<a href="#">11241000 402800</a>	2,600.00	2,600.00		1,320.00	360.00	0.00	1,280.00	50.8%
<a href="#">11241000 403170</a>	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">11241000 403180</a>	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">11241000 403450</a>	25,000.00	25,000.00		16,441.00	0.00	1,500.00	7,059.00	71.8%
<a href="#">11241000 403510</a>	6,000.00	6,000.00		1,570.57	716.01	0.00	4,429.43	26.2%
<a href="#">11241000 405210</a>	8,500.00	8,500.00		2,582.52	1,689.69	0.00	5,917.48	30.4%
<a href="#">11241000 405410</a>	2,500.00	2,500.00		701.60	140.32	982.24	816.16	67.4%
<a href="#">11241000 405540</a>	6,200.00	6,200.00		657.52	0.00	0.00	5,542.48	10.6%
<a href="#">11241000 405800</a>	2,000.00	2,000.00		472.00	472.00	0.00	1,528.00	23.6%
<a href="#">11241000 405810</a>	2,000.00	2,000.00		929.00	90.00	0.00	1,071.00	46.5%

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<a href="#">11241000 406100</a>		Office Supplies						
	8,000.00		8,000.00	1,081.03	103.99	3,303.00	3,615.97	54.8%
TOTAL Finance	882,493.00		882,493.00	357,795.97	96,373.32	5,785.24	518,911.79	41.2%
1251 Information Technology								
<a href="#">11251000 401100</a>	198,069.00	IT Salary	198,069.00	81,152.31	24,708.40	0.00	116,916.69	41.0%
<a href="#">11251000 401200</a>	3,000.00	Overtime	3,000.00	65.64	0.00	0.00	2,934.36	2.2%
<a href="#">11251000 402100</a>	15,382.00	Social Security Tax	15,382.00	6,459.71	1,875.62	0.00	8,922.29	42.0%
<a href="#">11251000 402200</a>	13,407.00	Retirement	13,407.00	5,627.54	1,131.00	0.00	7,779.46	42.0%
<a href="#">11251000 402300</a>	33,507.00	Health Insurance	33,507.00	13,961.20	2,792.24	0.00	19,545.80	41.7%
<a href="#">11251000 402400</a>	2,237.00	Life Insurance	2,237.00	939.12	188.74	0.00	1,297.88	42.0%
<a href="#">11251000 402500</a>	736.00	Long Term Disability	736.00	0.00	0.00	0.00	736.00	.0%
<a href="#">11251000 402700</a>	148.00	Workers Comp Ins	148.00	137.00	0.00	0.00	11.00	92.6%
<a href="#">11251000 402800</a>	1,040.00	Deferred Comp Match	1,040.00	440.00	120.00	0.00	600.00	42.3%
<a href="#">11251000 403320</a>	2,000.00	Maint Service Contracts	2,000.00	1,650.00	0.00	0.00	350.00	82.5%
<a href="#">11251000 403400</a>	16,000.00	Technical Support	16,000.00	5,760.00	0.00	0.00	10,240.00	36.0%
<a href="#">11251000 403430</a>	13,000.00	Website Maintenance	13,000.00	8,350.50	0.00	1,636.47	3,013.03	76.8%
<a href="#">11251000 403450</a>	12,000.00	Software Maintenance Services	12,000.00	1,182.18	0.00	0.00	10,817.82	9.9%
<a href="#">11251000 403455</a>	6,000.00	Laserfiche System Maintenance	6,000.00	0.00	0.00	0.00	6,000.00	.0%
<a href="#">11251000 405230</a>	6,500.00	Communications	6,500.00	1,541.17	322.23	0.00	4,958.83	23.7%
<a href="#">11251000 405540</a>	2,600.00	Travel and Training	2,600.00	1,754.00	264.00	0.00	846.00	67.5%
<a href="#">11251000 405810</a>	2,000.00	Dues and Subscriptions	2,000.00	49.50	0.00	0.00	1,950.50	2.5%

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FOR 2018 05

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">11251000 406090</a>		Hardware and Computer Supplies						
	50,000.00	50,000.00		12,915.44	1,438.70	1,739.14	35,345.42	29.3%
<a href="#">11251000 406091</a>		Desktop Replacements						
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL Information Technology								
	397,626.00	397,626.00		141,985.31	32,840.93	3,375.61	252,265.08	36.6%
3110 Police Department								
<a href="#">13110000 401100</a>		Police Salary						
	1,068,886.00	1,068,886.00		432,870.62	123,569.19	0.00	636,015.38	40.5%
<a href="#">13110000 401200</a>		Overtime						
	120,000.00	120,000.00		70,082.52	23,309.98	0.00	49,917.48	58.4%
<a href="#">13110000 402100</a>		Social Security Tax						
	90,950.00	90,950.00		39,563.70	11,075.83	0.00	51,386.30	43.5%
<a href="#">13110000 402200</a>		Retirement						
	83,908.00	83,908.00		34,528.24	7,036.48	0.00	49,379.76	41.2%
<a href="#">13110000 402210</a>		Police Line of Duty Act						
	8,500.00	8,500.00		8,298.22	0.00	0.00	201.78	97.6%
<a href="#">13110000 402300</a>		Health Insurance						
	277,410.00	277,410.00		112,880.24	24,393.90	0.00	164,529.76	40.7%
<a href="#">13110000 402400</a>		Life Insurance						
	14,002.00	14,002.00		5,762.54	1,174.24	0.00	8,239.46	41.2%
<a href="#">13110000 402500</a>		Long Term Disability						
	6,624.00	6,624.00		0.00	0.00	0.00	6,624.00	.0%
<a href="#">13110000 402550</a>		Hybrid Disability						
	260.00	260.00		108.15	21.63	0.00	151.85	41.6%
<a href="#">13110000 402700</a>		Workers Comp Ins						
	23,477.00	23,477.00		23,865.00	0.00	0.00	-388.00	101.7%*
<a href="#">13110000 402800</a>		Deferred Comp Match						
	5,720.00	5,720.00		1,980.00	540.00	0.00	3,740.00	34.6%
<a href="#">13110000 402810</a>		Uniforms						
	20,000.00	20,000.00		4,663.82	2,536.74	6,684.32	8,651.86	56.7%
<a href="#">13110000 403110</a>		Consultants-General						
	7,000.00	7,000.00		1,645.79	0.00	0.00	5,354.21	23.5%
<a href="#">13110000 403155</a>		Public Defender Fees						
	1,000.00	1,000.00		240.00	0.00	0.00	760.00	24.0%
<a href="#">13110000 403315</a>		Equip Repairs & Maint						
	2,000.00	2,000.00		297.45	74.45	0.00	1,702.55	14.9%
<a href="#">13110000 403400</a>		Technical Support						
	7,000.00	7,000.00		0.00	0.00	3,220.00	3,780.00	46.0%



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FOR 2018 05

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">13110000 403450</a>		Software Maintenance Services						
	7,500.00		7,500.00	5,875.90	1,563.90	0.00	1,624.10	78.3%
<a href="#">13110000 403600</a>		Advertising						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">13110000 405110</a>		Electricity						
	5,000.00		5,000.00	1,703.64	346.35	0.00	3,296.36	34.1%
<a href="#">13110000 405230</a>		Communications						
	15,000.00		15,000.00	8,557.23	1,578.99	4,513.37	1,929.40	87.1%
<a href="#">13110000 405420</a>		Rent						
	118,450.00		118,450.00	57,523.90	9,544.65	57,493.90	3,432.20	97.1%
<a href="#">13110000 405540</a>		Travel and Training						
	9,000.00		9,000.00	779.10	37.97	0.00	8,220.90	8.7%
<a href="#">13110000 405800</a>		General Expenses						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">13110000 405810</a>		Dues and Subscriptions						
	1,500.00		1,500.00	175.00	0.00	0.00	1,325.00	11.7%
<a href="#">13110000 405825</a>		Citizen Support Group						
	1,000.00		1,000.00	42.00	42.00	0.00	958.00	4.2%
<a href="#">13110000 406090</a>		Hardware and Computer Supplies						
	9,500.00		9,500.00	4,108.59	0.00	0.00	5,391.41	43.2%
<a href="#">13110000 406100</a>		Office Supplies						
	15,000.00		14,586.00	2,550.24	352.04	6,972.60	5,063.16	65.3%
<a href="#">13110000 406180</a>		Vehicle Maint & Fuel						
	45,000.00		45,000.00	12,712.75	2,798.62	2,490.00	29,797.25	33.8%
<a href="#">13110000 406230</a>		Police Supplies						
	35,000.00		35,000.00	10,314.34	2,569.17	2,747.88	21,937.78	37.3%
<a href="#">13110000 406235</a>		Firearms Equipment						
	15,000.00		15,000.00	6,564.23	0.00	2,134.40	6,301.37	58.0%
<a href="#">13110000 406240</a>		Public Information/Education						
	1,500.00		1,914.00	1,914.28	0.00	0.02	-0.30	100.0%*
TOTAL Police Department								
	2,017,437.00		2,017,437.00	849,607.49	212,566.13	86,256.49	1,081,573.02	46.4%
3210 Fire Emergency Service								
<a href="#">13210000 405600</a>		Fire Department						
	45,000.00		45,000.00	0.00	0.00	0.00	45,000.00	.0%
<a href="#">13210000 405610</a>		Fire Department-State Funds						
	25,000.00		25,000.00	25,832.00	0.00	0.00	-832.00	103.3%*
TOTAL Fire Emergency Service								
	70,000.00		70,000.00	25,832.00	0.00	0.00	44,168.00	36.9%

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FOR 2018 05

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3230 Rescue Emergency Service								
<a href="#">13230000</a>	<a href="#">405620</a>	Rescue Squad						
	45,000.00		45,000.00	45,000.00	0.00	0.00	0.00	100.0%
TOTAL Rescue Emergency Service								
	45,000.00		45,000.00	45,000.00	0.00	0.00	0.00	100.0%
4105 Public Works Administration								
<a href="#">14105000</a>	<a href="#">401100</a>	PW Admin Salary						
	316,925.00		316,925.00	110,064.44	34,054.31	0.00	206,860.56	34.7%
<a href="#">14105000</a>	<a href="#">401200</a>	Overtime						
	4,500.00		4,500.00	6,751.51	1,667.59	0.00	-2,251.51	150.0%*
<a href="#">14105000</a>	<a href="#">402100</a>	Social Security Tax						
	24,527.00		24,527.00	9,197.94	2,718.00	0.00	15,329.06	37.5%
<a href="#">14105000</a>	<a href="#">402200</a>	Retirement						
	24,879.00		24,879.00	8,861.22	1,903.07	0.00	16,017.78	35.6%
<a href="#">14105000</a>	<a href="#">402300</a>	Health Insurance						
	60,761.00		60,761.00	27,214.35	6,105.53	0.00	33,546.65	44.8%
<a href="#">14105000</a>	<a href="#">402400</a>	Life Insurance						
	4,152.00		4,152.00	1,478.69	317.57	0.00	2,673.31	35.6%
<a href="#">14105000</a>	<a href="#">402500</a>	Long Term Disability						
	1,472.00		1,472.00	0.00	0.00	0.00	1,472.00	.0%
<a href="#">14105000</a>	<a href="#">402550</a>	Hybrid Disability						
	578.00		578.00	75.00	25.00	0.00	503.00	13.0%
<a href="#">14105000</a>	<a href="#">402700</a>	Workers Comp Ins						
	1,859.00		1,859.00	1,498.00	0.00	0.00	361.00	80.6%
<a href="#">14105000</a>	<a href="#">402800</a>	Deferred Comp Match						
	2,080.00		2,080.00	760.00	240.00	0.00	1,320.00	36.5%
<a href="#">14105000</a>	<a href="#">402900</a>	Utility Chargeback						
	-248,192.00		-248,192.00	-103,413.30	-20,682.66	0.00	-144,778.70	41.7%*
<a href="#">14105000</a>	<a href="#">403135</a>	Long Range Planning						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
<a href="#">14105000</a>	<a href="#">403140</a>	Consultants-Engineering						
	30,000.00		30,000.00	350.00	0.00	0.00	29,650.00	1.2%
<a href="#">14105000</a>	<a href="#">403141</a>	Field Inspection/Plan Review						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
<a href="#">14105000</a>	<a href="#">403450</a>	Software Maintenance Services						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%

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TOWN OF PURCELLVILLE, VA  
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FOR 2018 05

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">14105000 403600</a>		Advertising						
	1,300.00		1,300.00	0.00	0.00	0.00	1,300.00	.0%
<a href="#">14105000 405540</a>		Travel and Training						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
<a href="#">14105000 405810</a>		Dues and Subscriptions						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">14105000 406100</a>		Office Supplies						
	4,500.00		4,500.00	1,015.02	172.49	0.00	3,484.98	22.6%
<a href="#">14105000 406120</a>		Equipment & Tools						
	2,000.00		2,000.00	770.66	0.00	0.00	1,229.34	38.5%
<a href="#">14105000 406180</a>		Vehicle Maint & Fuel						
	4,500.00		4,500.00	1,511.19	423.14	0.00	2,988.81	33.6%
TOTAL Public Works Administration								
	252,341.00		252,341.00	66,134.72	26,944.04	0.00	186,206.28	26.2%
4110 Public Works Engineering								
<a href="#">14110000 401100</a>		PW Eng Salary						
	301,586.00		301,586.00	88,246.95	25,212.43	0.00	213,339.05	29.3%
<a href="#">14110000 401200</a>		Overtime						
	20,000.00		20,000.00	4,150.22	1,009.34	0.00	15,849.78	20.8%
<a href="#">14110000 402100</a>		Social Security Tax						
	24,601.00		24,601.00	7,318.16	1,977.05	0.00	17,282.84	29.7%
<a href="#">14110000 402200</a>		Retirement						
	17,580.00		17,580.00	4,087.45	817.49	0.00	13,492.55	23.3%
<a href="#">14110000 402300</a>		Health Insurance						
	59,640.00		59,640.00	16,566.40	3,313.28	0.00	43,073.60	27.8%
<a href="#">14110000 402400</a>		Life Insurance						
	2,934.00		2,934.00	682.10	136.42	0.00	2,251.90	23.2%
<a href="#">14110000 402500</a>		Long Term Disability						
	1,104.00		1,104.00	0.00	0.00	0.00	1,104.00	.0%
<a href="#">14110000 402700</a>		Workers Comp Ins						
	1,999.00		1,999.00	1,609.00	0.00	0.00	390.00	80.5%
<a href="#">14110000 402800</a>		Deferred Comp Match						
	1,560.00		1,560.00	440.00	120.00	0.00	1,120.00	28.2%
<a href="#">14110000 402810</a>		Uniforms						
	800.00		800.00	175.78	0.00	361.90	262.32	67.2%
<a href="#">14110000 402900</a>		Utility Chargeback						
	-241,459.00		-241,459.00	-100,607.90	-20,121.58	0.00	-140,851.10	41.7%*
<a href="#">14110000 403140</a>		Consultants-Engineering						
	45,000.00		43,350.00	4,212.09	0.00	10,714.16	28,423.75	34.4%

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FOR 2018 05

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">14110000 403141</a>		Field Inspection/Plan Review						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">14110000 403315</a>		Equip Repairs & Maint						
	0.00		3,500.00	813.07	0.00	0.00	2,686.93	23.2%
<a href="#">14110000 403450</a>		Software Maintenance Services						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">14110000 403600</a>		Advertising						
	1,000.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">14110000 405230</a>		Communications						
	0.00		2,400.00	941.74	0.00	0.00	1,458.26	39.2%
<a href="#">14110000 405540</a>		Travel and Training						
	4,000.00		4,000.00	1,082.28	12.00	0.00	2,917.72	27.1%
<a href="#">14110000 405810</a>		Dues and Subscriptions						
	1,250.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">14110000 406100</a>		Office Supplies						
	2,500.00		2,000.00	269.80	187.93	0.00	1,730.20	13.5%
<a href="#">14110000 406120</a>		Equipment & Tools						
	3,500.00		1,500.00	1,805.32	523.89	799.22	-1,104.54	173.6%*
<a href="#">14110000 406180</a>		Vehicle Maint & Fuel						
	2,000.00		1,500.00	1,730.25	295.36	0.00	-230.25	115.4%*
TOTAL Public Works Engineering								
	252,595.00		252,595.00	33,522.71	13,483.61	11,875.28	207,197.01	18.0%

4120 Public Works Maintenance

<a href="#">14120000 401100</a>		PW Maint Salary						
	614,333.00		614,333.00	212,591.42	60,436.92	0.00	401,741.58	34.6%
<a href="#">14120000 401200</a>		Overtime						
	39,000.00		39,000.00	9,055.69	1,874.10	0.00	29,944.31	23.2%
<a href="#">14120000 402100</a>		Social Security Tax						
	49,980.00		49,980.00	17,511.25	4,707.18	0.00	32,468.75	35.0%
<a href="#">14120000 402200</a>		Retirement						
	46,368.00		46,368.00	16,679.05	3,335.81	0.00	29,688.95	36.0%
<a href="#">14120000 402300</a>		Health Insurance						
	154,999.00		154,999.00	56,299.50	11,259.90	0.00	98,699.50	36.3%
<a href="#">14120000 402400</a>		Life Insurance						
	7,738.00		7,738.00	2,783.30	556.66	0.00	4,954.70	36.0%
<a href="#">14120000 402500</a>		Long Term Disability						
	3,680.00		3,680.00	0.00	0.00	0.00	3,680.00	.0%
<a href="#">14120000 402700</a>		Workers Comp Ins						
	27,454.00		27,454.00	27,198.00	0.00	0.00	256.00	99.1%

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FOR 2018 05

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">14120000 402800</a>		Deferred Comp Match						
	4,160.00		4,160.00	1,760.00	480.00	0.00	2,400.00	42.3%
<a href="#">14120000 402810</a>		Uniforms						
	9,000.00		9,000.00	3,307.45	1,271.15	3,986.50	1,706.05	81.0%
<a href="#">14120000 402820</a>		Drug Testing						
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">14120000 402900</a>		Utility Chargeback						
	-388,781.00		-388,781.00	-161,992.10	-32,398.42	0.00	-226,788.90	41.7%*
<a href="#">14120000 403315</a>		Equip Repairs & Maint						
	28,000.00		28,000.00	5,277.41	773.85	6,230.56	16,492.03	41.1%
<a href="#">14120000 403360</a>		Cleaning						
	9,000.00		9,000.00	1,083.35	216.67	1,516.69	6,399.96	28.9%
<a href="#">14120000 403450</a>		Software Maintenance Services						
	23,000.00		23,000.00	0.00	0.00	2,213.33	20,786.67	9.6%
<a href="#">14120000 403700</a>		Waste Disposal						
	4,000.00		4,000.00	1,059.00	0.00	2,718.00	223.00	94.4%
<a href="#">14120000 403720</a>		Miss Utility						
	1,500.00		1,500.00	1,408.64	922.11	0.00	91.36	93.9%
<a href="#">14120000 405110</a>		Electricity						
	22,000.00		22,000.00	3,118.18	1,193.23	9,367.80	9,514.02	56.8%
<a href="#">14120000 405130</a>		Water and Sewer						
	2,384.00		2,384.00	657.58	0.00	0.00	1,726.42	27.6%
<a href="#">14120000 405230</a>		Communications						
	14,800.00		14,800.00	6,989.54	926.63	944.46	6,866.00	53.6%
<a href="#">14120000 405540</a>		Travel and Training						
	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
<a href="#">14120000 405550</a>		Safety Training						
	20,000.00		20,000.00	3,291.18	100.00	0.00	16,708.82	16.5%
<a href="#">14120000 405720</a>		Permits						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">14120000 405810</a>		Dues and Subscriptions						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">14120000 405860</a>		Department Emergency						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
<a href="#">14120000 405895</a>		Parking Lot Maint						
	10,000.00		10,000.00	1,893.56	0.00	0.00	8,106.44	18.9%
<a href="#">14120000 406100</a>		Office Supplies						
	27,000.00		27,000.00	10,106.17	1,286.03	0.00	16,893.83	37.4%
<a href="#">14120000 406120</a>		Equipment & Tools						
	20,000.00		20,000.00	1,847.39	751.92	0.00	18,152.61	9.2%
<a href="#">14120000 406160</a>		Building Maint Supplies						
	20,000.00		20,000.00	5,738.85	4,772.93	3,379.08	10,882.07	45.6%
<a href="#">14120000 406180</a>		Vehicle Maint & Fuel						
	45,000.00		45,000.00	15,403.73	4,171.53	14,166.76	15,429.51	65.7%

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ACCOUNTS FOR: 100	General Fund								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Public Works Maintenance									
	826,415.00	826,415.00		243,068.14	66,638.20	44,523.18	538,823.68	34.8%	
4130 Maintenance Streets-Town									
<a href="#">14130000 405900</a>	15,000.00	15,000.00		8,950.00	8,950.00	0.00	6,050.00	59.7%	
<a href="#">14130000 405905</a>	8,000.00	8,000.00		4.49	0.00	0.00	7,995.51	.1%	
<a href="#">14130000 405910</a>	15,000.00	15,000.00		3,333.32	0.00	0.00	11,666.68	22.2%	
<a href="#">14130000 405915</a>	15,000.00	15,000.00		588.20	95.88	695.00	13,716.80	8.6%	
<a href="#">14130000 405920</a>	12,000.00	12,000.00		0.00	0.00	0.00	12,000.00	.0%	
<a href="#">14130000 405925</a>	20,000.00	20,000.00		605.77	0.00	0.00	19,394.23	3.0%	
<a href="#">14130000 405930</a>	10,000.00	10,000.00		196.54	187.18	0.00	9,803.46	2.0%	
<a href="#">14130000 405935</a>	25,000.00	25,000.00		1,769.99	39.99	5,885.00	17,345.01	30.6%	
<a href="#">14130000 405940</a>	25,000.00	25,000.00		16,221.33	3,519.85	13,809.82	-5,031.15	120.1%*	
<a href="#">14130000 405945</a>	500.00	500.00		0.00	0.00	0.00	500.00	.0%	
<a href="#">14130000 405950</a>	6,000.00	6,000.00		1,366.60	385.00	0.00	4,633.40	22.8%	
<a href="#">14130000 405955</a>	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%	
<a href="#">14130000 405965</a>	6,500.00	6,500.00		0.00	0.00	0.00	6,500.00	.0%	
<a href="#">14130000 405970</a>	41,000.00	41,000.00		18,960.85	4,739.61	0.00	22,039.15	46.2%	
TOTAL Maintenance Streets-Town									
	209,000.00	209,000.00		51,997.09	17,917.51	20,389.82	136,613.09	34.6%	
4135 Maintenance Streets-State									
<a href="#">14135000 405900</a>	201,000.00	201,000.00		17,126.10	0.00	98,752.90	85,121.00	57.7%	

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ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">14135000 405905</a>		Streets-State Concrete-Sdwlk						
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
<a href="#">14135000 405910</a>		Streets-State Street Sweeping						
	42,000.00		42,000.00	13,333.32	0.00	0.00	28,666.68	31.7%
<a href="#">14135000 405915</a>		Streets-State Snow Removal						
	40,000.00		40,000.00	0.00	0.00	0.00	40,000.00	.0%
<a href="#">14135000 405920</a>		Streets-State Con-Curb &Gutter						
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
<a href="#">14135000 405925</a>		Streets-State Drainage						
	35,000.00		35,000.00	118.38	0.00	8,917.02	25,964.60	25.8%
<a href="#">14135000 405935</a>		Streets-State Tree Removal						
	10,000.00		10,000.00	5,215.47	5,197.50	1,402.50	3,382.03	66.2%
<a href="#">14135000 405940</a>		Streets-State Lawn Maintenance						
	30,000.00		30,000.00	13,763.24	2,992.99	11,276.75	4,960.01	83.5%
<a href="#">14135000 405950</a>		Streets-State Street Signage						
	20,000.00		20,000.00	1,909.90	356.85	13.75	18,076.35	9.6%
<a href="#">14135000 405955</a>		Streets-State Striping						
	20,000.00		20,000.00	15,188.66	15,188.66	0.00	4,811.34	75.9%
<a href="#">14135000 405960</a>		Streets-State Signal Maint						
	30,000.00		30,000.00	1,745.00	995.00	0.00	28,255.00	5.8%
<a href="#">14135000 405965</a>		Streets-State Engineering						
	20,000.00		20,000.00	2,326.38	2,326.38	2,776.62	14,897.00	25.5%
TOTAL Maintenance Streets-State								
	478,000.00		478,000.00	70,726.45	27,057.38	123,139.54	284,134.01	40.6%
4210 Refuse								
<a href="#">14210000 403700</a>		Refuse Contract						
	450,000.00		450,000.00	182,720.75	36,394.47	263,119.06	4,160.19	99.1%
TOTAL Refuse								
	450,000.00		450,000.00	182,720.75	36,394.47	263,119.06	4,160.19	99.1%
4320 Public Works-Town Hall/Misc								
<a href="#">14320000 403310</a>		Bldg Repairs & Maint						
	35,000.00		35,000.00	6,395.48	330.00	684.85	27,919.67	20.2%
<a href="#">14320000 403330</a>		HVAC Maintenance						
	15,000.00		15,000.00	1,798.75	352.00	0.00	13,201.25	12.0%

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ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">14320000 403340</a>		Fire/Sprinkler Maint						
	800.00		800.00	0.00	0.00	0.00	800.00	.0%
<a href="#">14320000 403350</a>		Elevator Maintenance						
	2,600.00		2,600.00	625.00	125.00	0.00	1,975.00	24.0%
<a href="#">14320000 403360</a>		Cleaning						
	25,000.00		25,000.00	9,360.00	1,872.00	13,104.00	2,536.00	89.9%
<a href="#">14320000 403370</a>		Pest Control						
	200.00		200.00	50.00	0.00	0.00	150.00	25.0%
<a href="#">14320000 403380</a>		Security Monitoring						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
<a href="#">14320000 403390</a>		Landscaping						
	6,500.00		6,500.00	2,690.70	476.16	3,809.30	0.00	100.0%
<a href="#">14320000 405110</a>		Electricity						
	33,000.00		33,000.00	9,853.75	2,387.06	0.00	23,146.25	29.9%
<a href="#">14320000 405130</a>		Water and Sewer						
	1,988.00		1,988.00	692.68	0.00	0.00	1,295.32	34.8%
<a href="#">14320000 406160</a>		Building Maint Supplies						
	3,500.00		3,500.00	948.75	948.75	1,897.50	653.75	81.3%
<a href="#">14320000 406250</a>		Town Holiday Lights						
	7,000.00		7,000.00	660.00	0.00	0.00	6,340.00	9.4%
TOTAL Public Works-Town Hall/Misc								
	134,088.00		134,088.00	33,075.11	6,490.97	19,495.65	81,517.24	39.2%
7140 Purcellville Arts Council								
<a href="#">17140000 405820</a>		Arts Council Programs						
	20,000.00		20,000.00	9,423.11	220.10	0.00	10,576.89	47.1%
TOTAL Purcellville Arts Council								
	20,000.00		20,000.00	9,423.11	220.10	0.00	10,576.89	47.1%
8110 Community Development								
<a href="#">18110000 401100</a>		Comm Dev Salary						
	309,191.00		309,191.00	114,759.96	31,320.48	0.00	194,431.04	37.1%
<a href="#">18110000 401200</a>		Overtime						
	8,000.00		8,000.00	1,446.47	472.61	0.00	6,553.53	18.1%
<a href="#">18110000 402100</a>		Social Security Tax						
	24,265.00		24,265.00	10,079.06	2,568.49	0.00	14,185.94	41.5%



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ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">18110000 402200</a>		Retirement						
	24,272.00		24,272.00	8,045.40	1,775.69	0.00	16,226.60	33.1%
<a href="#">18110000 402300</a>		Health Insurance						
	36,618.00		36,618.00	13,716.42	3,405.94	0.00	22,901.58	37.5%
<a href="#">18110000 402400</a>		Life Insurance						
	4,050.00		4,050.00	1,342.62	296.33	0.00	2,707.38	33.2%
<a href="#">18110000 402500</a>		Long Term Disability						
	1,472.00		1,472.00	0.00	0.00	0.00	1,472.00	.0%
<a href="#">18110000 402550</a>		Hybrid Disability						
	262.00		262.00	111.85	30.00	0.00	150.15	42.7%
<a href="#">18110000 402700</a>		Workers Comp Ins						
	549.00		549.00	465.00	0.00	0.00	84.00	84.7%
<a href="#">18110000 402800</a>		Deferred Comp Match						
	1,560.00		1,560.00	300.00	60.00	0.00	1,260.00	19.2%
<a href="#">18110000 403110</a>		Consultants-General						
	2,000.00		2,000.00	1,775.00	0.00	0.00	225.00	88.8%
<a href="#">18110000 403135</a>		Long Range Planning						
	50,000.00		50,000.00	24,103.60	24,041.64	21,744.31	4,152.09	91.7%
<a href="#">18110000 403140</a>		Consultants-Engineering						
	10,000.00		10,000.00	195.00	0.00	0.00	9,805.00	2.0%
<a href="#">18110000 403141</a>		Field Inspection/Plan Review						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
<a href="#">18110000 403450</a>		Software Maintenance Services						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">18110000 405410</a>		Leased/Rented Equipment						
	4,000.00		4,000.00	1,591.44	273.53	1,808.47	600.09	85.0%
<a href="#">18110000 405540</a>		Travel and Training						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">18110000 405800</a>		General Expenses						
	5,000.00		5,000.00	1,151.35	40.01	0.00	3,848.65	23.0%
<a href="#">18110000 405810</a>		Dues and Subscriptions						
	2,000.00		2,000.00	45.00	0.00	0.00	1,955.00	2.3%
<a href="#">18110000 405820</a>		Comm Dev Special Programs						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
<a href="#">18110000 406100</a>		Office Supplies						
	2,500.00		2,500.00	180.52	26.00	0.00	2,319.48	7.2%
<a href="#">18110000 406180</a>		Vehicle Maint & Fuel						
	200.00		200.00	24.47	24.47	0.00	175.53	12.2%
TOTAL Community Development								
	496,439.00		496,439.00	179,333.16	64,335.19	23,552.78	293,553.06	40.9%
8120 Planning Commission								
<a href="#">18120000 401100</a>		Plan Comm Salary						
	11,100.00		11,100.00	4,625.00	925.00	0.00	6,475.00	41.7%

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ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">18120000 402100</a>		Social Security Tax						
	850.00		850.00	353.95	70.79	0.00	496.05	41.6%
<a href="#">18120000 405540</a>		Travel and Training						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">18120000 405800</a>		General Expenses						
	400.00		400.00	40.35	40.35	0.00	359.65	10.1%
TOTAL Planning Commission								
	14,350.00		14,350.00	5,019.30	1,036.14	0.00	9,330.70	35.0%
8140 Board of Zoning Appeals								
<a href="#">18140000 401100</a>		BZA Salary						
	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	.0%
TOTAL Board of Zoning Appeals								
	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	.0%
8150 Economic Development Committee								
<a href="#">18150000 405540</a>		Travel and Training						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">18150000 405800</a>		General Expenses						
	1,000.00		1,000.00	350.00	0.00	0.00	650.00	35.0%
<a href="#">18150010 405820</a>		Econ Dev Special Projects						
	8,000.00		8,000.00	557.00	0.00	0.00	7,443.00	7.0%
<a href="#">18150020 405820</a>		Business Development						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL Economic Development Commit								
	12,000.00		12,000.00	907.00	0.00	0.00	11,093.00	7.6%
8160 Board of Architectural Review								
<a href="#">18160000 401100</a>		BAR Salary						
	3,500.00		3,500.00	1,250.00	250.00	0.00	2,250.00	35.7%
<a href="#">18160000 402100</a>		Social Security Tax						
	268.00		268.00	95.75	19.15	0.00	172.25	35.7%

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ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Board of Architectural Revi								
	3,768.00		3,768.00	1,345.75	269.15	0.00	2,422.25	35.7%
8260 Tree & Environment Sus Comm								
<u>18260000 405820</u> Tree & Env Sus Comm Programs								
	5,000.00		5,000.00	1,412.94	373.02	0.00	3,587.06	28.3%
TOTAL Tree & Environment Sus Comm								
	5,000.00		5,000.00	1,412.94	373.02	0.00	3,587.06	28.3%
9100 Retiree Health Benefits								
<u>19100000 402330</u> Retiree Health Benefit								
	40,239.00		40,239.00	28,455.50	4,559.00	0.00	11,783.50	70.7%
TOTAL Retiree Health Benefits								
	40,239.00		40,239.00	28,455.50	4,559.00	0.00	11,783.50	70.7%
9400 Capital Outlay								
<u>19400040 408000</u> Vehicle Purchase-Police								
	45,000.00		45,000.00	29,448.00	0.00	0.00	15,552.00	65.4%
<u>19400053 408020</u> Vac Con Lease/Purchase								
	19,000.00		19,000.00	0.00	0.00	0.00	19,000.00	.0%
TOTAL Capital Outlay								
	64,000.00		64,000.00	29,448.00	0.00	0.00	34,552.00	46.0%
9500 Debt Retirement								
<u>19500000 409300</u> Debt Retirement-Principal								
	710,137.00		710,137.00	240,137.42	0.00	0.00	469,999.58	33.8%
<u>19500000 409400</u> Debt Retirement-Interest								
	553,155.00		553,155.00	278,316.62	0.00	0.00	274,838.38	50.3%

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ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Debt Retirement								
1,263,292.00		1,263,292.00		518,454.04	0.00	0.00	744,837.96	41.0%
9900 Adjustments and Transfers								
<a href="#">19900000 407100</a>	75,000.00			0.00	0.00	0.00	75,000.00	.0%
<a href="#">19900000 490100</a>	115,928.00			0.00	0.00	0.00	115,928.00	.0%
<a href="#">19900000 490110</a>	9,000.00			0.00	0.00	0.00	9,000.00	.0%
<a href="#">19900000 490200</a>	0.00			2,033,248.03	0.00	0.00	-2,033,248.03	100.0%*
<a href="#">19900000 490300</a>	251,000.00			251,000.00	0.00	0.00	0.00	100.0%
TOTAL Adjustments and Transfers	450,928.00		450,928.00	2,284,248.03	0.00	0.00	-1,833,320.03	506.6%
TOTAL General Fund	0.00		0.00	3,378,279.61	-126,047.27	650,063.04	-4,028,342.65	100.0%
TOTAL REVENUES	-9,782,114.00		-9,782,114.00	-2,384,573.31	-849,385.10	0.00	-7,397,540.69	
TOTAL EXPENSES	9,782,114.00		9,782,114.00	5,762,852.92	723,337.83	650,063.04	3,369,198.04	

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ACCOUNTS FOR:	200 ORIGINAL	Parks & Recreation Fund APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0000 Revenue								
<a href="#">20310000 311104</a>		Fireman's Field District Tax						
	-434,651.00		-434,651.00	-85,947.85	-76,668.82	0.00	-348,703.15	19.8%*
<a href="#">20310000 311601</a>		Penalties and Interest						
	-1,500.00		-1,500.00	-655.18	-20.17	0.00	-844.82	43.7%*
<a href="#">20310000 315201</a>		Rent on Property						
	-31,200.00		-31,200.00	-13,000.00	-2,600.00	0.00	-18,200.00	41.7%*
<a href="#">20310000 315203</a>		Train Station Income						
	-3,000.00		-3,000.00	-2,110.00	-1,025.00	0.00	-890.00	70.3%*
<a href="#">20310000 318901</a>		Product Sales						
	-100.00		-100.00	-62.48	-8.04	0.00	-37.52	62.5%*
<a href="#">20310000 318903</a>		Donations						
	-500.00		-500.00	-2,000.00	0.00	0.00	1,500.00	400.0%
<a href="#">20310000 318908</a>		Special Events/Programs						
	-1,100.00		-1,100.00	-150.00	0.00	0.00	-950.00	13.6%*
<a href="#">20310000 332201</a>		BAB Subsidy						
	-25,916.00		-25,916.00	-13,404.41	0.00	0.00	-12,511.59	51.7%*
<a href="#">20310000 387000</a>		Bond Proceeds						
	0.00		0.00	-700,000.00	-700,000.00	0.00	700,000.00	100.0%
<a href="#">20310000 399200</a>		Transfer from Other Funds						
	0.00		0.00	-2,033,248.03	0.00	0.00	2,033,248.03	100.0%
<a href="#">20310005 318908</a>		"Train to Run" 5K Race Rev						
	-10,000.00		-10,000.00	17.70	0.00	0.00	-10,017.70	-.2%*
<a href="#">20310010 318908</a>		Community Garden Rev						
	-250.00		-250.00	0.00	0.00	0.00	-250.00	.0%*
<a href="#">20310020 318908</a>		Music and Arts Festival Rev						
	-7,000.00		-7,000.00	0.00	0.00	0.00	-7,000.00	.0%*
<a href="#">20310040 318908</a>		Wine and Food Festival Rev						
	-40,000.00		-40,000.00	-48,753.94	0.00	0.00	8,753.94	121.9%
TOTAL Revenue								
	-555,217.00		-555,217.00	-2,899,314.19	-780,322.03	0.00	2,344,097.19	522.2%
7110 Parks & Recreation Management								
<a href="#">27110000 401100</a>		Parks & Rec Salary						
	79,262.00		79,262.00	28,453.78	8,088.08	0.00	50,808.22	35.9%
<a href="#">27110000 401200</a>		Overtime						
	700.00		700.00	2,564.73	672.08	0.00	-1,864.73	366.4%*

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FOR 2018 05

ACCOUNTS FOR: 200	Parks & Recreation Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">27110000 402100</a>		Social Security Tax						
	6,117.00	6,117.00		2,527.62	670.15	0.00	3,589.38	41.3%
<a href="#">27110000 402700</a>		Workers Comp Ins						
	59.00	59.00		54.00	0.00	0.00	5.00	91.5%
<a href="#">27110000 403190</a>		Events Management						
	17,000.00	17,000.00		8,000.00	0.00	0.00	9,000.00	47.1%
<a href="#">27110000 405230</a>		Communications						
	700.00	700.00		345.85	51.40	0.00	354.15	49.4%
<a href="#">27110000 405540</a>		Travel and Training						
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
<a href="#">27110000 405550</a>		Safety Training						
	100.00	100.00		0.00	0.00	0.00	100.00	.0%
<a href="#">27110000 405800</a>		General Expenses						
	2,000.00	2,000.00		36.89	0.00	0.00	1,963.11	1.8%
<a href="#">27110000 405810</a>		Dues and Subscriptions						
	300.00	300.00		170.00	0.00	0.00	130.00	56.7%
<a href="#">27110000 406090</a>		Hardware and Computer Supplies						
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
<a href="#">27110000 406100</a>		Office Supplies						
	1,000.00	1,000.00		105.11	0.00	0.00	894.89	10.5%
TOTAL Parks & Recreation Manageme								
	111,738.00	111,738.00		42,257.98	9,481.71	0.00	69,480.02	37.8%
7120 Parks & Rec Advisory Board								
<a href="#">27120000 405800</a>		General Expenses						
	500.00	500.00		30.00	0.00	0.00	470.00	6.0%
TOTAL Parks & Rec Advisory Board								
	500.00	500.00		30.00	0.00	0.00	470.00	6.0%
7131 Bush Tabernacle								
<a href="#">27131000 403310</a>		Bldg Repairs & Maint						
	15,000.00	15,000.00		729.12	384.50	-297.00	14,567.88	2.9%
<a href="#">27131000 403330</a>		HVAC Maintenance						
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
<a href="#">27131000 405110</a>		Electricity						
	150.00	150.00		54.83	13.59	0.00	95.17	36.6%

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FOR 2018 05

ACCOUNTS FOR: 200	Parks & Recreation Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Bush Tabernacle								
	20,150.00	20,150.00		783.95	398.09	-297.00	19,663.05	2.4%
7132 Train Station								
<a href="#">27132000 403310</a>	15,000.00	Bldg Repairs & Maint	15,000.00	39.00	14.25	0.00	14,961.00	.3%
<a href="#">27132000 403360</a>	8,500.00	Cleaning	8,500.00	2,742.85	548.57	3,839.99	1,917.16	77.4%
<a href="#">27132000 403370</a>	100.00	Pest Control	100.00	50.00	0.00	0.00	50.00	50.0%
<a href="#">27132000 403390</a>	4,000.00	Landscaping	4,000.00	761.64	292.30	2,338.36	900.00	77.5%
<a href="#">27132000 405110</a>	3,500.00	Electricity	3,500.00	769.78	148.65	0.00	2,730.22	22.0%
<a href="#">27132000 405130</a>	1,390.00	Water and Sewer	1,390.00	560.04	0.00	0.00	829.96	40.3%
<a href="#">27132000 405230</a>	250.00	Communications	250.00	105.73	23.52	0.00	144.27	42.3%
<a href="#">27132000 405800</a>	2,500.00	General Expenses	2,500.00	1,080.07	0.00	0.00	1,419.93	43.2%
<a href="#">27132000 405895</a>	6,620.00	Parking Lot Maint	6,620.00	3,244.80	0.00	0.00	3,375.20	49.0%
<a href="#">27132000 406160</a>	1,100.00	Building Maint Supplies	1,100.00	197.50	197.50	395.00	507.50	53.9%
TOTAL Train Station								
	42,960.00	42,960.00		9,551.41	1,224.79	6,573.35	26,835.24	37.5%
7133 Fireman's Field								
<a href="#">27133000 403390</a>	6,500.00	Landscaping	6,500.00	3,257.48	1,696.94	5,978.52	-2,736.00	142.1%*
TOTAL Fireman's Field								
	6,500.00	6,500.00		3,257.48	1,696.94	5,978.52	-2,736.00	142.1%
7150 Programs								
<a href="#">27150000 405820</a>	5,500.00	Special Programs	5,500.00	0.00	0.00	0.00	5,500.00	.0%

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FOR 2018 05

ACCOUNTS FOR: 200	Parks & Recreation Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">27150050 405820</a>		"Train to Run" 5K Race						
	5,000.00	5,000.00		80.00	0.00	0.00	4,920.00	1.6%
<a href="#">27150100 405820</a>		Community Garden						
	450.00	450.00		189.61	0.00	0.00	260.39	42.1%
<a href="#">27150200 405820</a>		Music and Arts Festival						
	12,000.00	12,000.00		11.36	0.00	0.00	11,988.64	.1%
<a href="#">27150300 405820</a>		July 4th Program						
	2,200.00	2,200.00		160.00	0.00	0.00	2,040.00	7.3%
<a href="#">27150400 405820</a>		Wine and Food Festival						
	21,900.00	21,900.00		30,532.47	2,000.00	0.00	-8,632.47	139.4%*
<a href="#">27150500 405820</a>		Emancipation Day						
	1,000.00	1,000.00		1,000.00	0.00	0.00	0.00	100.0%
<a href="#">27150800 405820</a>		Winter Holiday Program						
	5,000.00	5,000.00		676.53	207.78	1,218.75	3,104.72	37.9%
<a href="#">27150900 405820</a>		Youth Sports Program						
	5,200.00	5,200.00		0.00	0.00	0.00	5,200.00	.0%
TOTAL Programs								
	58,250.00	58,250.00		32,649.97	2,207.78	1,218.75	24,381.28	58.1%
8270 Tree & Beautification Commiss								
<a href="#">28270000 405800</a>		General Expenses						
	200.00	200.00		0.00	0.00	0.00	200.00	.0%
<a href="#">28270000 405820</a>		Tree Comm Special Programs						
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL Tree & Beautification Commi								
	2,200.00	2,200.00		0.00	0.00	0.00	2,200.00	.0%
9500 Debt Retirement								
<a href="#">29500000 409300</a>		Debt Retirement-Principal						
	176,129.00	176,129.00		2,444,734.94	398,606.36	0.00	-2,268,605.94	1388.0%*
<a href="#">29500000 409400</a>		Debt Retirement-Interest						
	104,807.00	104,807.00		146,666.74	5,904.35	0.00	-41,859.74	139.9%*
<a href="#">29500000 409500</a>		Bond Issue Costs						
	0.00	0.00		20,312.26	20,312.26	0.00	-20,312.26	100.0%*
<a href="#">29500000 409600</a>		Advanced Refunding Escrow Pmt						
	0.00	0.00		275,177.03	275,177.03	0.00	-275,177.03	100.0%*



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FOR 2018 05

ACCOUNTS FOR: 200	Parks & Recreation Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Debt Retirement	280,936.00	280,936.00		2,886,890.97	700,000.00	0.00	-2,605,954.97	1027.6%
9900 Adjustments and Transfers								
<a href="#">29900000</a> <a href="#">490200</a>	31,983.00	31,983.00	Contingency-Operating Reserve	0.00	0.00	0.00	31,983.00	.0%
TOTAL Adjustments and Transfers	31,983.00	31,983.00		0.00	0.00	0.00	31,983.00	.0%
TOTAL Parks & Recreation Fund	0.00	0.00		76,107.57	-65,312.72	13,473.62	-89,581.19	100.0%
TOTAL REVENUES	-555,217.00	-555,217.00		-2,899,314.19	-780,322.03	0.00	2,344,097.19	
TOTAL EXPENSES	555,217.00	555,217.00		2,975,421.76	715,009.31	13,473.62	-2,433,678.38	

FOR 2018 05

ACCOUNTS FOR: 300	General Fund-Capital Projects							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0000 Revenue								
<a href="#">30320000 313302</a>	Town Proffers							
-357,403.00	-357,403.00	0.00	0.00	0.00	-357,403.00	.0%*		
<a href="#">30320000 318990</a>	County Project Funding							
-1,025,000.00	-1,257,790.00	0.00	0.00	0.00	-1,257,790.00	.0%*		
<a href="#">30320000 318991</a>	Lo Co Settlement							
-79,673.00	-230,344.00	0.00	0.00	0.00	-230,344.00	.0%*		
<a href="#">30320000 324399</a>	NVTA Project Funding							
-697,812.00	-1,227,406.00	0.00	0.00	0.00	-1,227,406.00	.0%*		
<a href="#">30320000 399300</a>	Transfer from Other Funds							
-251,000.00	-427,381.00	-251,000.00	0.00	0.00	-176,381.00	58.7%*		
<a href="#">30322010 333300</a>	VDOT/Fed Main & Maple							
0.00	-887,358.00	-304.44	0.00	0.00	-887,053.56	.0%*		
<a href="#">30322760 324398</a>	VDOT RS/Hirst Road							
-437,076.00	-538,212.00	-6,010.56	-2,223.09	0.00	-532,201.44	1.1%*		
<a href="#">30322790 324397</a>	SLAF Grant							
-300,000.00	-300,000.00	0.00	0.00	0.00	-300,000.00	.0%*		
<a href="#">30322830 324398</a>	VDOT RS/Nursery Ave							
-152,750.00	-727,894.00	-25,186.52	-2,652.53	0.00	-702,707.48	3.5%*		
<a href="#">30322830 324399</a>	NVTA / Nursery Avenue							
0.00	0.00	-73,623.42	-71,938.66	0.00	73,623.42	100.0%		
<a href="#">30322850 324398</a>	VDOT RS/32nd & A St							
-273,500.00	-291,125.00	-3,840.27	0.00	0.00	-287,284.73	1.3%*		
<a href="#">30322850 324399</a>	NVTA / 32nd & A St							
0.00	0.00	-5,486.10	-5,486.10	0.00	5,486.10	100.0%		
<a href="#">30322860 324398</a>	VDOT/12th Street Impr							
-310,000.00	-310,000.00	0.00	0.00	0.00	-310,000.00	.0%*		
<a href="#">30322870 324398</a>	VDOT/Traffic Signal 32nd/Main							
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%*		
TOTAL Revenue								
-3,984,214.00	-6,654,913.00	-365,451.31	-82,300.38	0.00	-6,289,461.69	5.5%		
9499 Capital Projects								
<a href="#">30490000 408550</a>	Project Contingency							
0.00	91,541.00	0.00	0.00	0.00	91,541.00	.0%		
<a href="#">30492010 408500</a>	Main & Maple Row or Land Acq							
0.00	375,000.00	0.00	0.00	0.00	375,000.00	.0%		

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ACCOUNTS FOR: 300	General Fund-Capital Projects							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">30492010 408510</a>	Main & Maple Eng Design	0.00	245,435.00	0.00	0.00	19,762.00	225,673.00	8.1%
<a href="#">30492010 408520</a>	Main & Maple Construction	0.00	249,818.00	0.00	0.00	0.00	249,818.00	.0%
<a href="#">30492010 408530</a>	Main & Maple Proj/Constr Mgmt	0.00	39,089.00	0.00	0.00	0.00	39,089.00	.0%
<a href="#">30492760 408500</a>	Hirst Road Row or Land Acq	0.00	31,000.00	0.00	0.00	0.00	31,000.00	.0%
<a href="#">30492760 408510</a>	Hirst Road Eng - Design	0.00	163,697.00	4,446.17	0.00	82,506.52	76,744.31	53.1%
<a href="#">30492760 408520</a>	Hirst Road Construction	787,000.00	787,000.00	0.00	0.00	0.00	787,000.00	.0%
<a href="#">30492760 408530</a>	Hirst Road Proj/Constr Mgmt	87,152.00	87,152.00	0.00	0.00	0.00	87,152.00	.0%
<a href="#">30492780 408520</a>	Fireman's Field Construction	0.00	33,959.00	38,176.28	6,610.42	1,416.72	-5,634.00	116.6%*
<a href="#">30492790 408510</a>	Hirst Farm Pond Eng - Design	100,000.00	100,000.00	0.00	0.00	51,462.28	48,537.72	51.5%
<a href="#">30492790 408520</a>	Hirst Farm Pond Construction	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
<a href="#">30492830 408500</a>	Nursery Avenue Row or Land Acq	0.00	173,500.00	0.00	0.00	0.00	173,500.00	.0%
<a href="#">30492830 408510</a>	Nursery Avenue Eng Design	0.00	224,561.00	8,052.55	2,747.50	41,365.97	175,142.48	22.0%
<a href="#">30492830 408520</a>	Nursery Avenue Construction	242,062.00	984,124.00	0.00	0.00	0.00	984,124.00	.0%
<a href="#">30492830 408530</a>	Nursery Avenue Proj/Constr Mgmt	25,000.00	74,137.00	0.00	0.00	0.00	74,137.00	.0%
<a href="#">30492840 408560</a>	Capitalized Software	101,000.00	217,650.00	25,050.51	2,550.00	187,599.58	4,999.91	97.7%
<a href="#">30492850 408500</a>	32nd & A St. Row or Land Acq	0.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
<a href="#">30492850 408510</a>	32nd & A St. Eng Design	0.00	145,250.00	26,881.89	26,881.89	8,229.15	110,138.96	24.2%
<a href="#">30492850 408520</a>	32nd & A St. Construction	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	.0%
<a href="#">30492850 408530</a>	32nd & A St. Proj/Constr Mgmt	0.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
<a href="#">30492860 408500</a>	12th Street Row or Land Acq	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
<a href="#">30492860 408510</a>	12th Street Eng Design	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	.0%
<a href="#">30492870 408500</a>	Traffic Signal Row or Land Acq	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%

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ACCOUNTS FOR: 300	General Fund-Capital Projects							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">30492870</a>	<a href="#">408510</a>	Traffic Signal Eng Design						
	120,000.00	120,000.00		0.00	0.00	0.00	120,000.00	.0%
<a href="#">30492880</a>	<a href="#">408510</a>	A Street Trail Eng Design						
	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%
<a href="#">30492880</a>	<a href="#">408520</a>	A Street Trail Construction						
	775,000.00	775,000.00		0.00	0.00	0.00	775,000.00	.0%
TOTAL Capital Projects								
	3,884,214.00	6,654,913.00		102,607.40	38,789.81	392,342.22	6,159,963.38	7.4%
TOTAL General Fund-Capital Projec								
	-100,000.00	0.00		-262,843.91	-43,510.57	392,342.22	-129,498.31	100.0%
TOTAL REVENUES								
	-3,984,214.00	-6,654,913.00		-365,451.31	-82,300.38	0.00	-6,289,461.69	
TOTAL EXPENSES								
	3,884,214.00	6,654,913.00		102,607.40	38,789.81	392,342.22	6,159,963.38	

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ACCOUNTS FOR: 310 Water Fund - Capital Projects  
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0000 Revenue						
<a href="#">31330000 387000</a>	Bond Proceeds					
0.00	-108,857.00	0.00	0.00	-108,857.00	.0%*	
<a href="#">31330000 399310</a>	Transfer from Other Funds					
-609,280.00	-1,224,209.00	0.00	0.00	-1,224,209.00	.0%*	
TOTAL Revenue						
-609,280.00	-1,333,066.00	0.00	0.00	-1,333,066.00	.0%	
9499 Capital Projects						
<a href="#">31495240 408510</a>	Tank Painting Eng Design					
0.00	30,000.00	0.00	0.00	30,000.00	.0%	
<a href="#">31495240 408520</a>	Tank Painting Construction					
0.00	245,000.00	0.00	0.00	245,000.00	.0%	
<a href="#">31495240 408530</a>	Tank Painting Proj/Constr Mgmt					
0.00	25,000.00	0.00	0.00	25,000.00	.0%	
<a href="#">31495270 408510</a>	N Maple Ave Eng Design					
0.00	7,031.00	7,018.63	0.00	12.37	99.8%	
<a href="#">31495270 408520</a>	N Maple Ave Construction					
601,880.00	728,782.00	463,398.79	10,186.18	265,585.12	100.0%*	
<a href="#">31495270 408530</a>	N Maple Ave Proj/Constr Mgmt					
7,400.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">31495300 408520</a>	Construction					
0.00	0.00	0.00	400.00	-400.00	100.0%*	
<a href="#">31495310 408510</a>	Reprogram PLC Eng Design					
0.00	36,336.00	0.00	0.00	36,336.00	.0%	
<a href="#">31495310 408520</a>	Reprogram PLC Construction					
0.00	150,000.00	0.00	0.00	150,000.00	.0%	
<a href="#">31495310 408530</a>	Reprogram PLC Proj/Constr Mgmt					
0.00	10,000.00	0.00	0.00	28,245.50	-18,245.50	282.5%*
<a href="#">31495330 408510</a>	Allder School Rd Eng Design					
0.00	2,765.00	0.00	1,180.00	1,585.00	42.7%	
<a href="#">31495330 408520</a>	Allder School Rd Construction					
0.00	83,152.00	123,673.94	0.00	4,854.08	-45,376.02	154.6%*
<a href="#">31495330 408530</a>	Allder School Proj/Constr Mgmt					
0.00	15,000.00	0.00	0.00	15,000.00	.0%	
TOTAL Capital Projects						
609,280.00	1,333,066.00	594,091.36	10,186.18	300,264.70	438,709.94	67.1%

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ACCOUNTS FOR: 310 Water Fund - Capital Projects

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Water Fund - Capital Projec						
0.00	0.00	594,091.36	10,186.18	300,264.70	-894,356.06	100.0%
TOTAL REVENUES						
-609,280.00	-1,333,066.00	0.00	0.00	0.00	-1,333,066.00	
TOTAL EXPENSES						
609,280.00	1,333,066.00	594,091.36	10,186.18	300,264.70	438,709.94	

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ACCOUNTS FOR: 320 Wastewater - Capital Projects  
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0000 Revenue							
<a href="#">32340000</a> <a href="#">399320</a>		Transfer from Other Funds					
	-160,000.00	-360,000.00	0.00	0.00	0.00	-360,000.00	.0%*
TOTAL Revenue	-160,000.00	-360,000.00	0.00	0.00	0.00	-360,000.00	.0%
9499 Capital Projects							
<a href="#">32490000</a> <a href="#">408010</a>		East End Pump Station Equip					
	0.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
<a href="#">32496120</a> <a href="#">408520</a>		LEAP Aeration Construction					
	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	.0%
TOTAL Capital Projects	160,000.00	360,000.00	0.00	0.00	0.00	360,000.00	.0%
TOTAL Wastewater - Capital Projec	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	-160,000.00	-360,000.00	0.00	0.00	0.00	-360,000.00	
TOTAL EXPENSES	160,000.00	360,000.00	0.00	0.00	0.00	360,000.00	

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ACCOUNTS FOR: 501	Water Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
0000 Revenue							
<a href="#">51350000</a>	<a href="#">381000</a>	Water Availabilities					
	-2,189,090.00	-2,189,090.00	-965,775.00	-25,754.00	0.00	-1,223,315.00	44.1%*
<a href="#">51350000</a>	<a href="#">381100</a>	Water Meter Fees					
	-22,757.00	-22,757.00	-9,378.00	-275.00	0.00	-13,379.00	41.2%*
<a href="#">51350000</a>	<a href="#">382000</a>	Water Usage Fees					
	-2,096,684.00	-2,096,684.00	-780,696.57	-835.95	0.00	-1,315,987.43	37.2%*
<a href="#">51350000</a>	<a href="#">382100</a>	Bulk Water Sales					
	-10,000.00	-10,000.00	-6,663.31	-124.47	0.00	-3,336.69	66.6%*
<a href="#">51350000</a>	<a href="#">382200</a>	Miscellaneous Income					
	-5,000.00	-5,000.00	-2,973.55	-162.50	0.00	-2,026.45	59.5%*
<a href="#">51350000</a>	<a href="#">382300</a>	Waterline Flushing					
	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%*
<a href="#">51350000</a>	<a href="#">382400</a>	Vehicle Comp Reimbursement					
	-250.00	-250.00	-77.00	-21.00	0.00	-173.00	30.8%*
<a href="#">51350000</a>	<a href="#">382500</a>	Garnishment Fee					
	0.00	0.00	-45.00	-15.00	0.00	45.00	100.0%
<a href="#">51350000</a>	<a href="#">384000</a>	Penalties and Interest					
	-25,000.00	-25,000.00	-13,268.24	-4,855.54	0.00	-11,731.76	53.1%*
<a href="#">51350000</a>	<a href="#">385000</a>	Investment Income					
	-19,500.00	-19,500.00	-16,635.31	-3,359.52	0.00	-2,864.69	85.3%*
<a href="#">51350000</a>	<a href="#">385600</a>	Forestry Management					
	-20,000.00	-20,000.00	-252,234.00	-159,750.00	0.00	232,234.00	1261.2%
<a href="#">51350000</a>	<a href="#">386000</a>	Cellular Lease					
	-170,000.00	-170,000.00	-81,660.58	-12,215.33	0.00	-88,339.42	48.0%*
<a href="#">51350000</a>	<a href="#">388000</a>	BAB Subsidy					
	-23,518.00	-23,518.00	-12,163.89	0.00	0.00	-11,354.11	51.7%*
TOTAL Revenue							
	-4,582,799.00	-4,582,799.00	-2,141,570.45	-207,368.31	0.00	-2,441,228.55	46.7%
1510 Water Staff							
<a href="#">51510000</a>	<a href="#">401100</a>	Water Staff Salary					
	592,759.00	592,759.00	243,931.16	70,743.80	0.00	348,827.84	41.2%
<a href="#">51510000</a>	<a href="#">401200</a>	Overtime					
	31,000.00	31,000.00	9,954.78	1,106.44	0.00	21,045.22	32.1%
<a href="#">51510000</a>	<a href="#">402100</a>	Social Security Tax					
	47,718.00	47,718.00	20,203.78	5,471.57	0.00	27,514.22	42.3%



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ACCOUNTS FOR: 501	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">51510000 402200</a>		Retirement						
	46,532.00		46,532.00	19,625.71	3,936.26	0.00	26,906.29	42.2%
<a href="#">51510000 402300</a>		Health Insurance						
	136,028.00		136,028.00	51,302.40	11,168.96	0.00	84,725.60	37.7%
<a href="#">51510000 402400</a>		Life Insurance						
	7,765.00		7,765.00	3,275.13	656.88	0.00	4,489.87	42.2%
<a href="#">51510000 402500</a>		Long Term Disability						
	3,312.00		3,312.00	0.00	0.00	0.00	3,312.00	.0%
<a href="#">51510000 402550</a>		Hybrid Disability						
	515.00		515.00	215.89	44.03	0.00	299.11	41.9%
<a href="#">51510000 402700</a>		Workers Comp Ins						
	12,015.00		12,015.00	12,823.00	0.00	0.00	-808.00	106.7%*
<a href="#">51510000 402800</a>		Deferred Comp Match						
	3,120.00		3,120.00	1,320.00	360.00	0.00	1,800.00	42.3%
<a href="#">51510000 402900</a>		Utility Chargeback						
	439,216.00		439,216.00	183,006.65	36,601.33	0.00	256,209.35	41.7%
TOTAL Water Staff								
	1,319,980.00		1,319,980.00	545,658.50	130,089.27	0.00	774,321.50	41.3%

1520 Plant

<a href="#">51520000 402810</a>		Uniforms						
	7,100.00		7,100.00	2,490.20	960.01	2,987.32	1,622.48	77.1%
<a href="#">51520000 402820</a>		Drug Testing						
	715.00		715.00	0.00	0.00	0.00	715.00	.0%
<a href="#">51520000 403310</a>		Bldg Repairs & Maint						
	41,000.00		41,000.00	8,503.39	307.24	12,668.00	19,828.61	51.6%
<a href="#">51520000 403320</a>		Maint Service Contracts						
	36,100.00		36,100.00	29,711.00	1,300.00	0.00	6,389.00	82.3%
<a href="#">51520000 403420</a>		SCADA						
	21,000.00		21,000.00	11,200.00	1,600.00	1,600.00	8,200.00	61.0%
<a href="#">51520000 403710</a>		Sludge Disposal						
	11,000.00		11,000.00	5,670.00	89.00	985.00	4,345.00	60.5%
<a href="#">51520000 405110</a>		Electricity						
	13,000.00		13,000.00	5,119.23	1,168.30	0.00	7,880.77	39.4%
<a href="#">51520000 405120</a>		Propane						
	9,000.00		9,000.00	2,140.66	508.16	6,857.34	2.00	100.0%
<a href="#">51520000 405230</a>		Communications						
	13,800.00		13,800.00	4,365.91	862.67	0.00	9,434.09	31.6%
<a href="#">51520000 405550</a>		Safety Training						
	6,000.00		6,000.00	1,457.19	286.45	0.00	4,542.81	24.3%

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ACCOUNTS FOR: 501	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">51520000 405700</a>		Sample Analysis						
	16,000.00	16,000.00		925.00	100.00	2,925.00	12,150.00	24.1%
<a href="#">51520000 405720</a>		Permits						
	6,800.00	6,800.00		2,177.00	0.00	0.00	4,623.00	32.0%
<a href="#">51520000 405800</a>		General Expenses						
	1,100.00	1,100.00		50.00	0.00	0.00	1,050.00	4.5%
<a href="#">51520000 405865</a>		Utility Line Repairs						
	37,000.00	37,000.00		5,304.13	3,019.71	650.28	31,045.59	16.1%
<a href="#">51520000 405870</a>		Leak Detection						
	3,100.00	3,100.00		0.00	0.00	0.00	3,100.00	.0%
<a href="#">51520000 405875</a>		Cross Connections						
	3,400.00	3,400.00		0.00	0.00	0.00	3,400.00	.0%
<a href="#">51520000 406090</a>		Hardware and Computer Supplies						
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
<a href="#">51520000 406100</a>		Supplies						
	4,000.00	4,000.00		3,276.42	225.14	0.00	723.58	81.9%
<a href="#">51520000 406120</a>		Equipment & Tools						
	27,000.00	23,500.00		6,238.57	1,364.69	12,403.71	4,857.72	79.3%
<a href="#">51520000 406130</a>		Lab Equipment						
	3,000.00	3,000.00		1,066.14	227.37	0.00	1,933.86	35.5%
<a href="#">51520000 406140</a>		Lab Supplies						
	11,000.00	14,500.00		5,740.82	-284.00	5,304.07	3,455.11	76.2%
<a href="#">51520000 406150</a>		Chemicals						
	26,000.00	26,000.00		10,934.59	5,120.92	0.00	15,065.41	42.1%
<a href="#">51520000 406170</a>		Equipment Maint Supplies						
	1,500.00	1,500.00		1,362.77	309.15	0.00	137.23	90.9%
TOTAL Plant								
	300,615.00	300,615.00		107,733.02	17,164.81	46,380.72	146,501.26	51.3%
1530 Plant-Other								
<a href="#">51530000 403130</a>		Financial Advisor						
	20,000.00	20,000.00		823.10	0.00	900.00	18,276.90	8.6%
<a href="#">51530000 403135</a>		Long Range Planning						
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
<a href="#">51530000 403140</a>		Consultants-Engineering						
	60,000.00	60,000.00		3,575.00	0.00	0.00	56,425.00	6.0%
<a href="#">51530000 403170</a>		Bank Service Charge						
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
<a href="#">51530000 403395</a>		Mowing						
	9,000.00	9,000.00		4,000.00	0.00	1,400.00	3,600.00	60.0%

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ACCOUNTS FOR: 501	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">51530000 403410</a>		GIS Layers						
	20,000.00		20,000.00	1,391.44	1,391.44	0.00	18,608.56	7.0%
<a href="#">51530000 403600</a>		Advertising						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">51530000 403810</a>		Watershed Management						
	14,200.00		14,200.00	680.00	0.00	0.00	13,520.00	4.8%
<a href="#">51530000 403820</a>		Forestry Management						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
<a href="#">51530000 405210</a>		Postage						
	14,000.00		14,000.00	4,511.03	1,188.26	0.00	9,488.97	32.2%
<a href="#">51530000 405540</a>		Travel and Training						
	6,000.00		6,000.00	4,044.85	0.00	0.00	1,955.15	67.4%
<a href="#">51530000 405710</a>		Environmental Compliance						
	2,000.00		2,000.00	40.00	40.00	0.00	1,960.00	2.0%
<a href="#">51530000 405720</a>		Permits						
	8,200.00		8,200.00	8,121.35	0.00	0.00	78.65	99.0%
<a href="#">51530000 405740</a>		Adopt A Hydrant Program						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">51530000 405810</a>		Dues and Subscriptions						
	1,100.00		1,100.00	400.00	0.00	0.00	700.00	36.4%
<a href="#">51530000 405860</a>		Department Emergency						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">51530000 406100</a>		Supplies						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">51530000 406180</a>		Vehicle Maintenance and Fuel						
	15,000.00		15,000.00	4,825.92	2,118.03	0.00	10,174.08	32.2%
<a href="#">51530000 406220</a>		Purchased Water						
	40,000.00		40,000.00	12,767.82	2,142.79	17,232.28	9,999.90	75.0%
<a href="#">51530000 406240</a>		Public Information/Education						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL Plant-Other								
	236,300.00		236,300.00	45,180.51	6,880.52	19,532.28	171,587.21	27.4%

1540 Wells

<a href="#">51540000 403315</a>		Equip Repairs & Maint						
	25,000.00		25,000.00	8,989.77	1,264.00	0.00	16,010.23	36.0%
<a href="#">51540000 403320</a>		Maintenance Service Contracts						
	10,000.00		10,000.00	1,550.00	1,550.00	0.00	8,450.00	15.5%
<a href="#">51540000 403800</a>		Carbon Change-Out						
	20,000.00		20,000.00	18,350.00	0.00	0.80	1,649.20	91.8%

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ACCOUNTS FOR: 501	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">51540000 405110</a>		Electricity						
	41,000.00		41,000.00	14,534.18	4,530.15	0.00	26,465.82	35.4%
<a href="#">51540000 405230</a>		Communications						
	1,000.00		1,000.00	736.95	95.51	0.00	263.05	73.7%
<a href="#">51540000 405700</a>		Sample Analysis						
	4,000.00		4,000.00	1,044.26	0.00	0.00	2,955.74	26.1%
<a href="#">51540000 406100</a>		Supplies						
	23,500.00		23,500.00	880.77	227.17	6,403.43	16,215.80	31.0%
<a href="#">51540000 406150</a>		Chemicals						
	18,000.00		18,000.00	4,127.64	2,772.96	0.00	13,872.36	22.9%
<a href="#">51540000 406170</a>		Equipment Maint Supplies						
	5,000.00		5,000.00	2,871.21	182.56	0.00	2,128.79	57.4%
TOTAL Wells								
	147,500.00		147,500.00	53,084.78	10,622.35	6,404.23	88,010.99	40.3%
1550 Meter Reading								
<a href="#">51550000 403320</a>		Maint Service Contracts						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
<a href="#">51550000 406120</a>		Equipment & Tools						
	9,000.00		9,000.00	531.50	16.00	1,470.00	6,998.50	22.2%
<a href="#">51550000 406190</a>		New Water Meters						
	15,000.00		15,000.00	5,116.35	0.00	1,548.65	8,335.00	44.4%
<a href="#">51550000 406200</a>		AMR Hardware						
	7,000.00		7,000.00	0.00	0.00	2,085.00	4,915.00	29.8%
<a href="#">51550000 406210</a>		Field Replacements-Meters/MIUs						
	7,000.00		7,000.00	6,975.00	0.00	0.00	25.00	99.6%
TOTAL Meter Reading								
	39,500.00		39,500.00	12,622.85	16.00	5,103.65	21,773.50	44.9%
9400 Capital Outlay								
<a href="#">51940000 408000</a>		Vehicle Purchase-Water						
	59,000.00		59,000.00	0.00	0.00	31,745.15	27,254.85	53.8%
<a href="#">51940000 408020</a>		Vac Con Lease/Purchase						
	19,000.00		19,000.00	0.00	0.00	0.00	19,000.00	.0%
TOTAL Capital Outlay								
	78,000.00		78,000.00	0.00	0.00	31,745.15	46,254.85	40.7%

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ACCOUNTS FOR: 501	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9500 Debt Retirement								
<a href="#">51950000 409200</a>		Depreciation Expense						
	334,250.00	334,250.00		137,160.00	27,432.00	0.00	197,090.00	41.0%
<a href="#">51950000 409400</a>		Debt Retirement-Interest						
	479,388.00	479,388.00		332,725.31	17,241.92	0.00	146,662.69	69.4%
<a href="#">51950000 409500</a>		Bond Issue Costs						
	0.00	0.00		212,797.58	216,262.19	0.00	-212,797.58	100.0%*
TOTAL Debt Retirement								
	813,638.00	813,638.00		682,682.89	260,936.11	0.00	130,955.11	83.9%
9900 Adjustments and Transfers								
<a href="#">51990000 490310</a>		Transfer to WF CIP						
	609,280.00	632,280.00		0.00	0.00	0.00	632,280.00	.0%
<a href="#">51990000 490501</a>		Contingency-Operating Reserve						
	1,037,986.00	1,014,986.00		0.00	0.00	0.00	1,014,986.00	.0%
TOTAL Adjustments and Transfers								
	1,647,266.00	1,647,266.00		0.00	0.00	0.00	1,647,266.00	.0%
TOTAL Water Fund								
	0.00	0.00		-694,607.90	218,340.75	109,166.03	585,441.87	100.0%
TOTAL REVENUES								
	-4,582,799.00	-4,582,799.00		-2,141,570.45	-207,368.31	0.00	-2,441,228.55	
TOTAL EXPENSES								
	4,582,799.00	4,582,799.00		1,446,962.55	425,709.06	109,166.03	3,026,670.42	

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ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0000 Revenue								
<a href="#">52360000</a>	<a href="#">381000</a>	Wastewater Availabilities						
	-1,836,000.00	-1,836,000.00	-810,000.00	-21,600.00	0.00	-1,026,000.00	44.1%*	
<a href="#">52360000</a>	<a href="#">382000</a>	Wastewater Usage Fees						
	-2,874,114.00	-2,874,114.00	-1,044,804.86	-863.97	0.00	-1,829,309.14	36.4%*	
<a href="#">52360000</a>	<a href="#">382200</a>	Miscellaneous Income						
	-5,000.00	-5,000.00	-945.70	-162.50	0.00	-4,054.30	18.9%*	
<a href="#">52360000</a>	<a href="#">382400</a>	Vehicle Comp Reimbursement						
	-280.00	-280.00	-132.00	-36.00	0.00	-148.00	47.1%*	
<a href="#">52360000</a>	<a href="#">384000</a>	Penalties and Interest						
	-25,000.00	-25,000.00	-13,268.06	-4,855.46	0.00	-11,731.94	53.1%*	
<a href="#">52360000</a>	<a href="#">385000</a>	Investment Income						
	-9,750.00	-9,750.00	-11,111.86	-2,267.77	0.00	1,361.86	114.0%	
TOTAL Revenue								
	-4,750,144.00	-4,750,144.00	-1,880,262.48	-29,785.70	0.00	-2,869,881.52	39.6%	
1610 Wastewater Staff								
<a href="#">52610000</a>	<a href="#">401100</a>	Wastewater Staff Salary						
	607,349.00	607,349.00	241,198.68	70,783.95	0.00	366,150.32	39.7%	
<a href="#">52610000</a>	<a href="#">401200</a>	Overtime						
	32,500.00	32,500.00	7,213.71	2,151.96	0.00	25,286.29	22.2%	
<a href="#">52610000</a>	<a href="#">402100</a>	Social Security Tax						
	48,948.00	48,948.00	19,902.78	5,633.97	0.00	29,045.22	40.7%	
<a href="#">52610000</a>	<a href="#">402200</a>	Retirement						
	47,677.00	47,677.00	19,293.87	3,913.20	0.00	28,383.13	40.5%	
<a href="#">52610000</a>	<a href="#">402300</a>	Health Insurance						
	117,239.00	117,239.00	42,342.60	8,468.52	0.00	74,896.40	36.1%	
<a href="#">52610000</a>	<a href="#">402400</a>	Life Insurance						
	7,956.00	7,956.00	3,219.79	653.04	0.00	4,736.21	40.5%	
<a href="#">52610000</a>	<a href="#">402500</a>	Long Term Disability						
	3,312.00	3,312.00	0.00	0.00	0.00	3,312.00	.0%	
<a href="#">52610000</a>	<a href="#">402550</a>	Hybrid Disability						
	569.00	569.00	193.55	42.87	0.00	375.45	34.0%	
<a href="#">52610000</a>	<a href="#">402600</a>	Unemployment Claim						
	0.00	0.00	64.44	0.00	0.00	-64.44	100.0%*	
<a href="#">52610000</a>	<a href="#">402700</a>	Workers Comp Ins						
	7,703.00	7,703.00	6,220.00	0.00	0.00	1,483.00	80.7%	

FOR 2018 05

ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">52610000 402800</a>		Deferred Comp Match						
	3,120.00		3,120.00	1,320.00	360.00	0.00	1,800.00	42.3%
<a href="#">52610000 402900</a>		Utility Chargeback						
	439,216.00		439,216.00	183,006.65	36,601.33	0.00	256,209.35	41.7%
TOTAL Wastewater Staff								
	1,315,589.00		1,315,589.00	523,976.07	128,608.84	0.00	791,612.93	39.8%

1620 Plant

<a href="#">52620000 402810</a>	7,000.00	Uniforms	7,000.00	2,457.11	912.30	2,932.65	1,610.24	77.0%
<a href="#">52620000 402820</a>		Drug Testing						
	715.00		715.00	0.00	0.00	0.00	715.00	.0%
<a href="#">52620000 403310</a>	42,000.00	Bldg Repairs & Maint	42,000.00	13,622.51	1,792.35	22,665.53	5,711.96	86.4%
<a href="#">52620000 403315</a>	20,000.00	Equip Repairs & Maint	20,000.00	5,449.36	2,408.53	50.55	14,500.09	27.5%
<a href="#">52620000 403320</a>	38,600.00	Maint Service Contracts	38,600.00	9,656.32	7,979.25	4,539.50	24,404.18	36.8%
<a href="#">52620000 403420</a>	21,600.00	SCADA	21,600.00	0.00	0.00	0.00	21,600.00	.0%
<a href="#">52620000 403700</a>	2,500.00	Waste Disposal	2,500.00	0.00	0.00	0.00	2,500.00	.0%
<a href="#">52620000 403710</a>	32,000.00	Sludge Disposal	32,000.00	9,347.34	3,326.13	22,201.44	451.22	98.6%
<a href="#">52620000 405110</a>	130,000.00	Electricity	130,000.00	39,854.69	9,439.08	0.00	90,145.31	30.7%
<a href="#">52620000 405230</a>	10,000.00	Communications	10,000.00	4,702.54	722.20	0.00	5,297.46	47.0%
<a href="#">52620000 405550</a>	9,850.00	Safety Training	9,850.00	3,836.30	500.50	0.00	6,013.70	38.9%
<a href="#">52620000 405700</a>	3,200.00	Sample Analysis	3,200.00	2,560.00	360.00	240.00	400.00	87.5%
<a href="#">52620000 405720</a>	8,600.00	Permits	8,600.00	7,984.00	0.00	0.00	616.00	92.8%
<a href="#">52620000 405730</a>	2,500.00	Lab Certification	2,500.00	0.00	0.00	0.00	2,500.00	.0%
<a href="#">52620000 405865</a>	32,000.00	Utility Line Repairs	32,000.00	1,452.21	290.20	325.14	30,222.65	5.6%
<a href="#">52620000 406090</a>	5,000.00	Hardware and Computer Supplies	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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FOR 2018 05

ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">52620000</a>	<a href="#">406100</a>	Supplies						
	5,000.00	5,000.00		614.55	0.00	0.00	4,385.45	12.3%
<a href="#">52620000</a>	<a href="#">406120</a>	Equipment & Tools						
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
<a href="#">52620000</a>	<a href="#">406130</a>	Lab Equipment						
	11,400.00	11,400.00		0.00	0.00	0.00	11,400.00	.0%
<a href="#">52620000</a>	<a href="#">406140</a>	Lab Supplies						
	32,000.00	32,000.00		10,828.42	1,894.05	15,891.03	5,280.55	83.5%
<a href="#">52620000</a>	<a href="#">406150</a>	Chemicals						
	80,000.00	80,000.00		29,691.57	4,390.87	39,929.35	10,379.08	87.0%
TOTAL Plant								
	513,965.00	513,965.00		142,056.92	34,015.46	108,775.19	263,132.89	48.8%

1630 Plant-Other

<a href="#">52630000</a>	<a href="#">403130</a>	Financial Advisor						
	20,000.00	20,000.00		823.09	0.00	900.00	18,276.91	8.6%
<a href="#">52630000</a>	<a href="#">403135</a>	Long Range Planning						
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
<a href="#">52630000</a>	<a href="#">403140</a>	Consultants-Engineering						
	50,000.00	50,000.00		0.00	0.00	2,431.14	47,568.86	4.9%
<a href="#">52630000</a>	<a href="#">403170</a>	Bank Service Charge						
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
<a href="#">52630000</a>	<a href="#">403395</a>	Mowing						
	2,500.00	2,500.00		34.12	0.00	0.00	2,465.88	1.4%
<a href="#">52630000</a>	<a href="#">403410</a>	GIS Layers						
	15,000.00	15,000.00		1,391.44	1,391.44	0.00	13,608.56	9.3%
<a href="#">52630000</a>	<a href="#">403450</a>	Software Maintenance Services						
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
<a href="#">52630000</a>	<a href="#">403600</a>	Advertising						
	1,000.00	1,000.00		652.50	652.50	0.00	347.50	65.3%
<a href="#">52630000</a>	<a href="#">405210</a>	Postage						
	9,000.00	9,000.00		5,087.20	1,720.31	0.00	3,912.80	56.5%
<a href="#">52630000</a>	<a href="#">405540</a>	Travel and Training						
	3,500.00	3,500.00		1,319.70	0.00	0.00	2,180.30	37.7%
<a href="#">52630000</a>	<a href="#">405710</a>	Environmental Compliance						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">52630000</a>	<a href="#">405800</a>	General Expenses						
	5,000.00	5,000.00		50.00	0.00	0.00	4,950.00	1.0%
<a href="#">52630000</a>	<a href="#">405810</a>	Dues and Subscriptions						
	1,000.00	1,000.00		897.04	80.55	0.00	102.96	89.7%



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FOR 2018 05

ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">52630000 405860</a>		Department Emergency						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">52630000 406100</a>		Supplies						
	500.00		500.00	76.36	39.96	0.00	423.64	15.3%
<a href="#">52630000 406180</a>		Vehicle Maint & Fuel						
	8,000.00		8,000.00	2,044.85	306.74	0.00	5,955.15	25.6%
TOTAL Plant-Other								
	140,500.00		140,500.00	12,376.30	4,191.50	3,331.14	124,792.56	11.2%
1640 Pump Stations								
<a href="#">52640000 403315</a>		Equip Repairs & Maint						
	10,000.00		10,000.00	509.91	0.00	0.00	9,490.09	5.1%
<a href="#">52640000 403320</a>		Maint Service Contracts						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">52640000 405110</a>		Electricity						
	9,200.00		9,200.00	3,811.85	972.00	0.00	5,388.15	41.4%
<a href="#">52640000 405120</a>		Propane						
	2,500.00		2,500.00	859.65	0.00	0.00	1,640.35	34.4%
<a href="#">52640000 405230</a>		Communications						
	600.00		600.00	297.38	64.56	0.00	302.62	49.6%
<a href="#">52640000 406120</a>		Equipment & Tools						
	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL Pump Stations								
	52,300.00		52,300.00	5,478.79	1,036.56	0.00	46,821.21	10.5%
1650 Meter Reading								
<a href="#">52650000 403320</a>		Maint Service Contracts						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
<a href="#">52650000 406120</a>		Equipment & Tools						
	9,000.00		9,000.00	531.50	16.00	0.00	8,468.50	5.9%
<a href="#">52650000 406190</a>		New Water Meters						
	15,000.00		15,000.00	5,118.65	0.00	3,031.35	6,850.00	54.3%
<a href="#">52650000 406200</a>		AMR Hardware						
	7,000.00		7,000.00	0.00	0.00	2,085.00	4,915.00	29.8%
<a href="#">52650000 406210</a>		Field Replacements-Meters/MIUs						
	7,000.00		7,000.00	6,750.00	0.00	0.00	250.00	96.4%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2018 05

ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Meter Reading	39,500.00	39,500.00	12,400.15	16.00	5,116.35	21,983.50	44.3%	
9400 Capital Outlay								
<a href="#">52940000 408020</a>	Vac Con Lease/Purchase	19,000.00	19,000.00	0.00	0.00	19,000.00	.0%	
TOTAL Capital Outlay	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	.0%	
9500 Debt Retirement								
<a href="#">52950000 409200</a>	Depreciation Expense	714,500.00	714,500.00	302,155.00	60,431.00	412,345.00	42.3%	
<a href="#">52950000 409400</a>	Debt Retirement-Interest	1,125,805.00	1,125,805.00	566,471.61	3,568.99	559,333.39	50.3%	
<a href="#">52950000 409500</a>	Bond Issue Costs	0.00	0.00	338,166.78	342,401.30	-338,166.78	100.0%*	
TOTAL Debt Retirement	1,840,305.00	1,840,305.00	1,206,793.39	406,401.29	0.00	633,511.61	65.6%	
9900 Adjustments and Transfers								
<a href="#">52990000 490320</a>	Transfer to WWF CIP	160,000.00	160,000.00	0.00	0.00	160,000.00	.0%	
<a href="#">52990000 490502</a>	Contingency-Operating Reserve	668,985.00	668,985.00	0.00	0.00	668,985.00	.0%	
TOTAL Adjustments and Transfers	828,985.00	828,985.00	0.00	0.00	0.00	828,985.00	.0%	
TOTAL Wastewater Fund	0.00	0.00	22,819.14	544,483.95	117,222.68	-140,041.82	100.0%	
TOTAL REVENUES	-4,750,144.00	-4,750,144.00	-1,880,262.48	-29,785.70	0.00	-2,869,881.52		
TOTAL EXPENSES	4,750,144.00	4,750,144.00	1,903,081.62	574,269.65	117,222.68	2,729,839.70		

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TOWN OF PURCELLVILLE, VA  
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FOR 2018 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL -100,000.00	0.00	3,113,845.87	538,140.32	1,582,532.29	-4,696,378.16	100.0%

\*\* END OF REPORT - Generated by Hicks, Paula \*\*