

FOR 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue							
<a href="#">10300000 311101 Real Estate Tax</a>	-2,732,995	-2,732,995	-1,451,148.64	-5,688.95	.00	-1,281,846.36	53.1%*
<a href="#">10300000 311301 Personal Property</a>	-432,734	-432,734	-61,622.95	-613.74	.00	-371,111.05	14.2%*
<a href="#">10300000 311601 Penalties and Inte</a>	-32,000	-32,000	-18,674.88	-680.76	.00	-13,325.12	58.4%*
<a href="#">10300000 312101 Sales Tax</a>	-1,157,017	-1,157,017	-658,618.21	-82,915.44	.00	-498,398.79	56.9%*
<a href="#">10300000 312201 Utility Tax</a>	-223,000	-223,000	-146,434.10	-17,162.00	.00	-76,565.90	65.7%*
<a href="#">10300000 312202 Right of Way Usage</a>	-24,000	-24,000	-23,158.21	-167.65	.00	-841.79	96.5%*
<a href="#">10300000 312301 Business Licenses</a>	-788,396	-788,396	-762,317.54	-389,815.76	.00	-26,078.46	96.7%*
<a href="#">10300000 312306 Farm and Community</a>	-140	-140	.00	.00	.00	-140.00	.0%*
<a href="#">10300000 312401 Cable PEG Grant</a>	-11,000	-11,000	-9,068.00	.00	.00	-1,932.00	82.4%*
<a href="#">10300000 312501 Auto Decals</a>	-148,000	-148,000	-25,272.59	-326.86	.00	-122,727.41	17.1%*
<a href="#">10300000 312601 Franchise Tax:Bank</a>	-280,000	-280,000	.00	.00	.00	-280,000.00	.0%*
<a href="#">10300000 312801 Cigarette Tax</a>	-223,786	-223,786	-161,311.03	-17,323.51	.00	-62,474.97	72.1%*
<a href="#">10300000 312901 Transient Occupanc</a>	-1,000	-1,000	-322.08	.00	.00	-677.92	32.2%*
<a href="#">10300000 312902 Meals Tax</a>	-1,893,781	-1,893,781	-1,299,553.80	-138,848.40	.00	-594,227.20	68.6%*
<a href="#">10300000 313301 Zoning Fees</a>	-75,000	-75,000	-78,776.09	-15,505.56	.00	3,776.09	105.0%
<a href="#">10300000 313340 Community Events S</a>	-1,600	-1,600	-915.00	-140.00	.00	-685.00	57.2%*
<a href="#">10300000 313350 Street Fees</a>	-500	-500	-240.00	.00	.00	-260.00	48.0%*
<a href="#">10300000 313399 Miscellaneous</a>	-5,000	-5,000	-3,787.58	-2,732.73	.00	-1,212.42	75.8%*
<a href="#">10300000 314100 Police Revenue</a>	-45,000	-45,000	-45,137.42	-3,576.22	.00	137.42	100.3%
<a href="#">10300000 314105 Mowing Fine by Ord</a>	-100	-100	.00	.00	.00	-100.00	.0%*

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<a href="#">10300000 315101 Investment Income</a>	-13,750	-13,750	-33,001.06	-4,287.57	.00	19,251.06	240.0%
<a href="#">10300000 315201 Rent on Property</a>	0	0	-2,500.00	-250.00	.00	2,500.00	100.0%
<a href="#">10300000 316301 PD Charges to Othe</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">10300000 316704 Maintenance Charge</a>	-4,200	-4,200	-6,969.07	-884.88	.00	2,769.07	165.9%
<a href="#">10300000 318902 Pmt in Lieu of Tax</a>	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
<a href="#">10300000 318904 Local Grants and A</a>	-4,000	-15,224	-11,000.00	.00	.00	-4,224.00	72.3%*
<a href="#">10300000 318905 Proceeds from Prop</a>	-5,000	-5,000	-5,239.72	.00	.00	239.72	104.8%
<a href="#">10300000 318906 Gas Tax Funding/Lo</a>	-143,733	-143,733	-143,733.00	.00	.00	.00	100.0%
<a href="#">10300000 318920 Vehicle Comm Reimb</a>	-1,700	-1,700	-1,242.00	-74.00	.00	-458.00	73.1%*
<a href="#">10300000 318940 Garnishment Fee</a>	-100	-100	-340.00	-20.00	.00	240.00	340.0%
<a href="#">10300000 318950 Over/Short</a>	0	0	17.19	.00	.00	-17.19	100.0%*
<a href="#">10300000 322108 Law Enforcement/VA</a>	-110,000	-110,000	-86,607.18	-1,743.65	.00	-23,392.82	78.7%*
<a href="#">10300000 322109 PPTRA/VA</a>	-201,753	-201,753	-201,753.34	.00	.00	.34	100.0%
<a href="#">10300000 322130 Communications Tax</a>	-151,000	-151,000	-88,039.99	-13,585.58	.00	-62,960.01	58.3%*
<a href="#">10300000 324201 Fire Funds/VA</a>	-25,000	-25,000	-25,832.00	.00	.00	832.00	103.3%
<a href="#">10300000 324301 Street Revenue/VA</a>	-667,252	-667,252	-484,821.66	-161,607.22	.00	-182,430.34	72.7%*
<a href="#">10300000 324302 VDOT REV SH/GUARDR</a>	0	0	-19,996.00	.00	.00	19,996.00	100.0%
<a href="#">10300000 324310 Litter Grant/VA</a>	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
<a href="#">10300000 324501 Other Funds/VA</a>	-6,200	-6,200	-5,750.22	-170.17	.00	-449.78	92.7%*
<a href="#">10300000 324705 Arts Grant/VA</a>	-5,000	-5,000	-3,500.00	.00	.00	-1,500.00	70.0%*
<a href="#">10300000 333101 Law Enforcement/Fe</a>	0	0	-1,849.00	.00	.00	1,849.00	100.0%
<a href="#">10300000 341102 Insurance Reimburs</a>	0	-38,060	-39,425.15	-2,768.15	.00	1,365.15	103.6%

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

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FOR 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10300000 397100 Transfer of Design</a>	-111,377	-111,377	.00	.00	.00	-111,377.00	.0%*
<a href="#">10300000 398100 Transfer of Cash R</a>	-251,000	-2,421,612	.00	.00	.00	-2,421,612.00	.0%*
TOTAL Revenue	-9,782,114	-12,002,010	-5,907,940.32	-860,888.80	.00	-6,094,069.68	49.2%
1110 Town Council							
<a href="#">11110000 401100 Town Council Salar</a>	43,325	43,325	31,893.96	3,460.44	.00	11,431.04	73.6%
<a href="#">11110000 402100 Social Security Ta</a>	3,314	3,314	2,440.10	264.75	.00	873.90	73.6%
<a href="#">11110000 402700 Workers Comp Ins</a>	132	132	124.00	.00	.00	8.00	93.9%
<a href="#">11110000 403110 Consultants-Genera</a>	10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
<a href="#">11110000 405800 General Expenses</a>	10,000	10,000	3,732.24	490.52	.00	6,267.76	37.3%
<a href="#">11110000 405810 Dues and Subscript</a>	6,011	6,011	5,967.00	.00	.00	44.00	99.3%
<a href="#">11110000 405820 Town Council Speci</a>	3,500	3,500	2,176.91	900.00	.00	1,323.09	62.2%
<a href="#">11110000 405840 Election Expense</a>	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Town Council	79,482	79,482	51,334.21	5,115.71	.00	28,147.79	64.6%
1210 Administration							
<a href="#">11210000 401100 Admin Salary</a>	695,649	710,213	505,861.22	60,237.32	.00	204,351.78	71.2%
<a href="#">11210000 401200 Overtime</a>	5,500	5,500	6,828.69	1,060.38	.00	-1,328.69	124.2%*
<a href="#">11210000 402100 Social Security Ta</a>	51,319	51,319	41,809.91	4,606.81	.00	9,509.09	81.5%
<a href="#">11210000 402200 Retirement</a>	51,841	51,841	33,438.48	3,451.72	.00	18,402.52	64.5%
<a href="#">11210000 402300 Health Insurance</a>	110,272	110,272	70,132.26	7,240.26	.00	40,139.74	63.6%

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<a href="#">11210000 402400 Life Insurance</a>	8,651	8,651	5,580.18	576.02	.00	3,070.82	64.5%
<a href="#">11210000 402500 Long Term Disabili</a>	2,208	2,208	.00	.00	.00	2,208.00	.0%
<a href="#">11210000 402550 Hybrid Disability</a>	445	445	321.00	36.47	.00	124.00	72.1%
<a href="#">11210000 402700 Workers Comp Ins</a>	516	516	478.00	.00	.00	38.00	92.6%
<a href="#">11210000 402800 Deferred Comp Matc</a>	13,120	13,120	2,020.00	200.00	.00	11,100.00	15.4%
<a href="#">11210000 403110 Consultants-Genera</a>	8,000	48,000	1,821.55	.00	800.00	45,378.45	5.5%
<a href="#">11210000 403450 Software Maintenan</a>	7,000	7,000	175.00	175.00	.00	6,825.00	2.5%
<a href="#">11210000 403500 Printing Services</a>	5,500	5,500	3,677.06	585.55	.00	1,822.94	66.9%
<a href="#">11210000 403600 Advertising</a>	5,000	5,000	3,490.60	679.00	.00	1,509.40	69.8%
<a href="#">11210000 405210 Postage</a>	8,000	8,000	3,433.61	531.17	1,770.05	2,796.34	65.0%
<a href="#">11210000 405230 Communications</a>	43,000	43,000	26,745.34	2,545.22	.00	16,254.66	62.2%
<a href="#">11210000 405380 Insurance-Municipa</a>	110,000	110,000	107,530.00	.00	.00	2,470.00	97.8%
<a href="#">11210000 405410 Leased/Rented Equi</a>	12,000	12,000	6,829.03	729.55	2,055.48	3,115.49	74.0%
<a href="#">11210000 405540 Travel and Trainin</a>	12,500	12,500	11,159.43	5,630.30	.00	1,340.57	89.3%
<a href="#">11210000 405800 General Expenses</a>	1,000	1,000	1,676.01	.00	.00	-676.01	167.6%*
<a href="#">11210000 405810 Dues and Subscript</a>	5,200	5,200	3,654.87	.00	175.00	1,370.13	73.7%
<a href="#">11210000 405820 Admin Special Prog</a>	8,000	8,000	4,013.28	570.00	.00	3,986.72	50.2%
<a href="#">11210000 405830 Employee Svc Recog</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">11210000 405860 Department Emergen</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11210000 405880 Community Events S</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11210000 406100 Office Supplies</a>	14,000	14,000	5,504.05	461.70	5,275.03	3,220.92	77.0%
<a href="#">11210000 406110 Record Mgmt Suppli</a>	4,000	4,000	2,802.94	69.00	1,375.00	-177.94	104.4%*

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<a href="#">11210000 406180 Vehicle Maint &amp; Fu</a>	1,500	1,500	799.87	431.96	.00	700.13	53.3%
<a href="#">11210000 406240 Public Information</a>	14,000	14,000	13,003.88	.00	.00	996.12	92.9%
TOTAL Administration	1,203,721	1,258,285	862,786.26	89,817.43	11,450.56	384,048.18	69.5%
1221 Legal Services							
<a href="#">11221010 403150 Legal Services-Cou</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">11221020 403150 Legal Services-Adm</a>	7,000	44,800	28,875.25	16,450.00	.00	15,924.75	64.5%
<a href="#">11221020 403151 Police Dept Invest</a>	0	0	41,771.10	600.00	.00	-41,771.10	100.0%*
<a href="#">11221020 403152 PD Investigation A</a>	0	15,000	49,794.91	44,972.91	.00	-34,794.91	332.0%*
<a href="#">11221020 403153 HR/Management Inve</a>	0	50,000	69,454.62	36,176.35	.00	-19,454.62	138.9%*
<a href="#">11221020 403154 County Support</a>	0	15,000	1,830.12	.00	.00	13,169.88	12.2%
<a href="#">11221030 403150 Legal Services-Fin</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">11221050 403150 Legal Services-Pub</a>	16,000	16,000	7,062.00	-2,188.00	.00	8,938.00	44.1%
<a href="#">11221060 403150 Legal Services-Com</a>	15,000	15,000	3,670.00	600.00	.00	11,330.00	24.5%
TOTAL Legal Services	53,000	170,800	202,458.00	96,611.26	.00	-31,658.00	118.5%
1224 Financial Administration							
<a href="#">11224000 403120 Auditing Services</a>	24,000	24,000	24,000.00	.00	.00	.00	100.0%
<a href="#">11224000 403125 OPEB Actuarial Rpt</a>	5,000	5,000	.00	.00	4,975.00	25.00	99.5%
<a href="#">11224000 403130 Financial Advisor</a>	25,000	25,000	3,259.34	1,850.00	.00	21,740.66	13.0%
<a href="#">11224000 403160 Fixed Asset Invent</a>	5,500	5,500	5,122.50	.00	.00	377.50	93.1%

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TOTAL Financial Administration	59,500	59,500	32,381.84	1,850.00	4,975.00	22,143.16	62.8%
1241 Finance							
<a href="#">11241000 401100 Finance Salary</a>	607,919	607,919	437,727.66	49,331.81	.00	170,191.34	72.0%
<a href="#">11241000 401200 Overtime</a>	10,000	10,000	16,539.15	2,779.01	.00	-6,539.15	165.4%*
<a href="#">11241000 402100 Social Security Ta</a>	47,271	47,271	35,279.21	3,866.32	.00	11,991.79	74.6%
<a href="#">11241000 402200 Retirement</a>	40,245	40,245	29,259.11	3,375.02	.00	10,985.89	72.7%
<a href="#">11241000 402300 Health Insurance</a>	102,511	102,511	75,289.22	10,032.50	.00	27,221.78	73.4%
<a href="#">11241000 402400 Life Insurance</a>	6,716	6,716	4,882.67	563.21	.00	1,833.33	72.7%
<a href="#">11241000 402500 Long Term Disabili</a>	2,576	2,576	.00	.00	.00	2,576.00	.0%
<a href="#">11241000 402550 Hybrid Disability</a>	0	0	27.04	27.04	.00	-27.04	100.0%*
<a href="#">11241000 402700 Workers Comp Ins</a>	455	455	421.00	.00	.00	34.00	92.5%
<a href="#">11241000 402800 Deferred Comp Matc</a>	2,600	2,600	2,180.00	200.00	.00	420.00	83.8%
<a href="#">11241000 403170 Bank Service Charg</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11241000 403180 Collection Service</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11241000 403450 Software Maintenanc</a>	25,000	25,000	17,441.00	500.00	500.00	7,059.00	71.8%
<a href="#">11241000 403510 Mailing Services</a>	6,000	6,000	2,226.00	.00	.00	3,774.00	37.1%
<a href="#">11241000 403600 Advertising</a>	0	0	174.00	.00	.00	-174.00	100.0%*
<a href="#">11241000 405210 Postage</a>	8,500	8,500	5,645.37	18.84	.00	2,854.63	66.4%
<a href="#">11241000 405410 Leased/Rented Equi</a>	2,500	2,500	1,262.88	140.32	420.96	816.16	67.4%
<a href="#">11241000 405540 Travel and Trainin</a>	6,200	6,200	986.52	80.00	.00	5,213.48	15.9%
<a href="#">11241000 405800 General Expenses</a>	2,000	2,000	948.50	476.50	.00	1,051.50	47.4%

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<a href="#">11241000 405810 Dues and Subscript</a>	2,000	2,000	929.00	.00	.00	1,071.00	46.5%
<a href="#">11241000 406100 Office Supplies</a>	8,000	8,000	2,905.20	885.10	3,137.74	1,957.06	75.5%
TOTAL Finance	882,493	882,493	634,123.53	72,275.67	4,058.70	244,310.77	72.3%
1251 Information Technology							
<a href="#">11251000 401100 IT Salary</a>	198,069	218,323	146,296.88	16,638.02	.00	72,026.12	67.0%
<a href="#">11251000 401200 Overtime</a>	3,000	3,000	65.64	.00	.00	2,934.36	2.2%
<a href="#">11251000 402100 Social Security Ta</a>	15,382	15,382	11,316.93	1,241.23	.00	4,065.07	73.6%
<a href="#">11251000 402200 Retirement</a>	13,407	13,407	10,448.94	1,428.40	.00	2,958.06	77.9%
<a href="#">11251000 402300 Health Insurance</a>	33,507	33,507	25,130.16	2,792.24	.00	8,376.84	75.0%
<a href="#">11251000 402400 Life Insurance</a>	2,237	2,237	1,743.71	238.37	.00	493.29	77.9%
<a href="#">11251000 402500 Long Term Disabili</a>	736	736	.00	.00	.00	736.00	.0%
<a href="#">11251000 402550 Hybrid Disability</a>	0	0	22.35	22.35	.00	-22.35	100.0%*
<a href="#">11251000 402700 Workers Comp Ins</a>	148	148	137.00	.00	.00	11.00	92.6%
<a href="#">11251000 402800 Deferred Comp Matc</a>	1,040	1,040	760.00	80.00	.00	280.00	73.1%
<a href="#">11251000 403320 Maint Service Cont</a>	2,000	2,000	1,650.00	.00	.00	350.00	82.5%
<a href="#">11251000 403400 Technical Support</a>	16,000	16,000	10,215.00	.00	.00	5,785.00	63.8%
<a href="#">11251000 403430 Website Maintenanc</a>	13,000	13,000	9,647.91	238.37	770.39	2,581.70	80.1%
<a href="#">11251000 403450 Software Maintenanc</a>	12,000	12,000	4,519.40	836.36	.00	7,480.60	37.7%
<a href="#">11251000 403455 Laserfiche System</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">11251000 405230 Communications</a>	6,500	6,500	2,838.34	324.98	.00	3,661.66	43.7%
<a href="#">11251000 405540 Travel and Trainin</a>	2,600	2,600	1,754.00	.00	.00	846.00	67.5%

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<a href="#">11251000 405810 Dues and Subscript</a>	2,000	2,000	49.50	.00	.00	1,950.50	2.5%
<a href="#">11251000 406090 Hardware and Compu</a>	50,000	50,000	26,835.05	4,291.92	2,043.63	21,121.32	57.8%
<a href="#">11251000 406091 Desktop Replacemen</a>	20,000	20,000	19,878.60	19,878.60	.00	121.40	99.4%
TOTAL Information Technology	397,626	417,880	273,309.41	48,010.84	2,814.02	141,756.57	66.1%
3110 Police Department							
<a href="#">13110000 401100 Police Salary</a>	1,068,886	1,068,886	756,190.52	82,553.16	.00	312,695.48	70.7%
<a href="#">13110000 401200 Overtime</a>	120,000	120,000	119,913.06	9,620.05	.00	86.94	99.9%
<a href="#">13110000 402100 Social Security Ta</a>	90,950	90,950	67,073.99	6,790.03	.00	23,876.01	73.7%
<a href="#">13110000 402200 Retirement</a>	83,908	83,908	62,312.38	7,063.39	.00	21,595.62	74.3%
<a href="#">13110000 402210 Police Line of Dut</a>	8,500	8,500	8,298.22	.00	.00	201.78	97.6%
<a href="#">13110000 402300 Health Insurance</a>	277,410	277,410	197,717.56	21,385.92	.00	79,692.44	71.3%
<a href="#">13110000 402400 Life Insurance</a>	14,002	14,002	10,399.10	1,178.72	.00	3,602.90	74.3%
<a href="#">13110000 402500 Long Term Disabili</a>	6,624	6,624	.00	.00	.00	6,624.00	.0%
<a href="#">13110000 402550 Hybrid Disability</a>	260	260	189.33	21.27	.00	70.67	72.8%
<a href="#">13110000 402700 Workers Comp Ins</a>	23,477	23,477	23,865.00	.00	.00	-388.00	101.7%*
<a href="#">13110000 402800 Deferred Comp Matc</a>	5,720	5,720	3,420.00	360.00	.00	2,300.00	59.8%
<a href="#">13110000 402810 Uniforms</a>	20,000	20,000	9,779.22	881.38	803.00	9,417.78	52.9%
<a href="#">13110000 403110 Consultants-Genera</a>	7,000	7,000	3,112.29	197.00	.00	3,887.71	44.5%
<a href="#">13110000 403155 Public Defender Fe</a>	1,000	1,000	480.00	-240.00	.00	520.00	48.0%
<a href="#">13110000 403315 Equip Repairs &amp; Ma</a>	2,000	2,000	410.68	.00	.00	1,589.32	20.5%
<a href="#">13110000 403360 Police Cleaning</a>	0	0	.00	.00	718.00	-718.00	100.0%*



FOR 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13110000 403400 Technical Support</a>	7,000	5,600	2,220.00	.00	.00	3,380.00	39.6%
<a href="#">13110000 403450 Software Maintenan</a>	7,500	7,500	5,875.90	.00	.00	1,624.10	78.3%
<a href="#">13110000 403600 Advertising</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">13110000 405110 Electricity</a>	5,000	5,000	4,409.61	524.93	.00	590.39	88.2%
<a href="#">13110000 405230 Communications</a>	15,000	15,000	14,341.90	2,084.71	1,677.64	-1,019.54	106.8%*
<a href="#">13110000 405420 Rent</a>	118,450	118,450	98,952.52	10,977.47	16,765.42	2,732.06	97.7%
<a href="#">13110000 405540 Travel and Trainin</a>	9,000	9,000	4,887.90	2,228.23	.00	4,112.10	54.3%
<a href="#">13110000 405800 General Expenses</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">13110000 405810 Dues and Subscript</a>	1,500	2,900	275.00	.00	.00	2,625.00	9.5%
<a href="#">13110000 405825 Citizen Support Gr</a>	1,000	1,000	290.15	.00	.00	709.85	29.0%
<a href="#">13110000 406090 Hardware and Compu</a>	9,500	9,500	4,108.59	.00	.00	5,391.41	43.2%
<a href="#">13110000 406100 Office Supplies</a>	15,000	14,586	5,528.53	253.81	5,704.79	3,352.68	77.0%
<a href="#">13110000 406180 Vehicle Maint &amp; Fu</a>	45,000	45,000	23,764.64	2,230.46	1,200.00	20,035.36	55.5%
<a href="#">13110000 406230 Police Supplies</a>	35,000	43,224	13,982.58	1,812.12	2,572.42	26,669.00	38.3%
<a href="#">13110000 406235 Firearms Equipment</a>	15,000	15,000	13,512.39	4,813.76	128.79	1,358.82	90.9%
<a href="#">13110000 406240 Public Information</a>	1,500	1,914	1,914.28	.00	.00	-.28	100.0%*
TOTAL Police Department	2,017,437	2,025,661	1,457,225.34	154,736.41	29,570.06	538,865.60	73.4%
3210 Fire Emergency Service							
<a href="#">13210000 405600 Fire Department</a>	45,000	45,000	45,000.00	.00	.00	.00	100.0%
<a href="#">13210000 405610 Fire Department-St</a>	25,000	25,000	25,832.00	.00	.00	-832.00	103.3%*
TOTAL Fire Emergency Service	70,000	70,000	70,832.00	.00	.00	-832.00	101.2%

FOR 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>3230 Rescue Emergency Service</u>							
<a href="#">13230000 405620 Rescue Squad</a>	45,000	45,000	45,000.00	.00	.00	.00	100.0%
TOTAL Rescue Emergency Service	45,000	45,000	45,000.00	.00	.00	.00	100.0%
<u>4105 Public Works Administration</u>							
<a href="#">14105000 401100 PW Admin Salary</a>	316,925	316,925	196,495.23	18,871.82	.00	120,429.77	62.0%
<a href="#">14105000 401200 Overtime</a>	4,500	4,500	14,687.68	1,546.86	.00	-10,187.68	326.4%*
<a href="#">14105000 402100 Social Security Ta</a>	24,527	24,527	16,173.53	1,515.13	.00	8,353.47	65.9%
<a href="#">14105000 402200 Retirement</a>	24,879	24,879	15,793.64	1,223.21	.00	9,085.36	63.5%
<a href="#">14105000 402300 Health Insurance</a>	60,761	60,761	49,979.83	4,448.89	.00	10,781.17	82.3%
<a href="#">14105000 402400 Life Insurance</a>	4,152	4,152	2,635.52	204.12	.00	1,516.48	63.5%
<a href="#">14105000 402500 Long Term Disabili</a>	1,472	1,472	.00	.00	.00	1,472.00	.0%
<a href="#">14105000 402550 Hybrid Disability</a>	578	578	172.48	24.58	.00	405.52	29.8%
<a href="#">14105000 402700 Workers Comp Ins</a>	1,859	1,859	1,498.00	.00	.00	361.00	80.6%
<a href="#">14105000 402800 Deferred Comp Matc</a>	2,080	2,080	1,360.00	120.00	.00	720.00	65.4%
<a href="#">14105000 402900 Utility Chargeback</a>	-248,192	-248,192	-186,143.94	-20,682.66	.00	-62,048.06	75.0%*
<a href="#">14105000 403135 Long Range Plannin</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">14105000 403140 Consultants-Engine</a>	30,000	30,000	467.50	117.50	19,272.38	10,260.12	65.8%
<a href="#">14105000 403141 Field Inspection/P</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">14105000 403450 Software Maintenanc</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14105000 403600 Advertising</a>	1,300	1,300	.00	.00	.00	1,300.00	.0%

FOR 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14105000 405540 Travel and Trainin</a>	3,500	3,500	535.00	535.00	.00	2,965.00	15.3%
<a href="#">14105000 405810 Dues and Subscript</a>	1,000	1,000	360.00	.00	.00	640.00	36.0%
<a href="#">14105000 406100 Office Supplies</a>	4,500	4,500	1,328.19	27.19	697.80	2,474.01	45.0%
<a href="#">14105000 406120 Equipment &amp; Tools</a>	2,000	2,000	1,455.19	421.36	.00	544.81	72.8%
<a href="#">14105000 406180 Vehicle Maint &amp; Fu</a>	4,500	4,500	1,914.91	128.00	.00	2,585.09	42.6%
TOTAL Public Works Administration	252,341	252,341	118,712.76	8,501.00	19,970.18	113,658.06	55.0%
4110 Public Works Engineering							
<a href="#">14110000 401100 PW Eng Salary</a>	301,586	338,291	166,309.79	25,978.35	.00	171,981.21	49.2%
<a href="#">14110000 401200 Overtime</a>	20,000	20,000	7,099.37	2,904.95	.00	12,900.63	35.5%
<a href="#">14110000 402100 Social Security Ta</a>	24,601	24,601	13,313.12	2,129.26	.00	11,287.88	54.1%
<a href="#">14110000 402200 Retirement</a>	17,580	17,580	8,507.90	1,967.98	.00	9,072.10	48.4%
<a href="#">14110000 402300 Health Insurance</a>	59,640	59,640	33,132.80	6,626.56	.00	26,507.20	55.6%
<a href="#">14110000 402400 Life Insurance</a>	2,934	2,934	1,419.77	328.41	.00	1,514.23	48.4%
<a href="#">14110000 402500 Long Term Disabili</a>	1,104	1,104	.00	.00	.00	1,104.00	.0%
<a href="#">14110000 402550 Hybrid Disability</a>	0	0	37.38	37.80	.00	-37.38	100.0%*
<a href="#">14110000 402700 Workers Comp Ins</a>	1,999	1,999	1,609.00	.00	.00	390.00	80.5%
<a href="#">14110000 402800 Deferred Comp Matc</a>	1,560	1,560	800.00	120.00	.00	760.00	51.3%
<a href="#">14110000 402810 Uniforms</a>	800	800	361.90	41.36	175.78	262.32	67.2%
<a href="#">14110000 402900 Utility Chargeback</a>	-241,459	-241,459	-181,094.22	-20,121.58	.00	-60,364.78	75.0%*
<a href="#">14110000 403140 Consultants-Engine</a>	45,000	43,350	14,907.50	2,799.41	16,698.55	11,743.95	72.9%
<a href="#">14110000 403141 Field Inspection/P</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%

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TOWN OF PURCELLVILLE, VA  
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FOR 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14110000 403315 Equip Repairs &amp; Ma</a>	0	3,500	1,807.11	120.12	.00	1,692.89	51.6%
<a href="#">14110000 403450 Software Maintenanc</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">14110000 403600 Advertising</a>	1,000	500	.00	.00	.00	500.00	.0%
<a href="#">14110000 405230 Communications</a>	0	2,400	1,853.74	120.11	.00	546.26	77.2%
<a href="#">14110000 405540 Travel and Trainin</a>	4,000	4,000	1,809.40	727.12	.00	2,190.60	45.2%
<a href="#">14110000 405810 Dues and Subscript</a>	1,250	500	243.00	.00	.00	257.00	48.6%
<a href="#">14110000 406100 Office Supplies</a>	2,500	2,000	1,465.41	881.13	.00	534.59	73.3%
<a href="#">14110000 406120 Equipment &amp; Tools</a>	3,500	1,500	2,876.68	376.88	266.41	-1,643.09	209.5%*
<a href="#">14110000 406180 Vehicle Maint &amp; Fu</a>	2,000	1,500	2,664.80	-54.02	.00	-1,164.80	177.7%*
TOTAL Public Works Engineering	252,595	289,300	79,124.45	24,983.84	17,140.74	193,034.81	33.3%
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4120 Public Works Maintenance							
<a href="#">14120000 401100 PW Maint Salary</a>	614,333	614,333	374,310.82	42,750.78	.00	240,022.18	60.9%
<a href="#">14120000 401200 Overtime</a>	39,000	39,000	23,077.71	3,172.58	.00	15,922.29	59.2%
<a href="#">14120000 402100 Social Security Ta</a>	49,980	49,980	30,490.07	3,385.61	.00	19,489.93	61.0%
<a href="#">14120000 402200 Retirement</a>	46,368	46,368	29,492.29	3,353.77	.00	16,875.71	63.6%
<a href="#">14120000 402300 Health Insurance</a>	154,999	154,999	98,025.83	11,259.90	.00	56,973.17	63.2%
<a href="#">14120000 402400 Life Insurance</a>	7,738	7,738	4,921.50	559.66	.00	2,816.50	63.6%
<a href="#">14120000 402500 Long Term Disabili</a>	3,680	3,680	.00	.00	.00	3,680.00	.0%
<a href="#">14120000 402700 Workers Comp Ins</a>	27,454	27,454	27,198.00	.00	.00	256.00	99.1%
<a href="#">14120000 402800 Deferred Comp Matc</a>	4,160	4,160	3,040.00	320.00	.00	1,120.00	73.1%
<a href="#">14120000 402810 Uniforms</a>	9,000	9,000	5,961.41	759.86	1,969.74	1,068.85	88.1%

FOR 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14120000 402820 Drug Testing</a>	200	200	161.00	161.00	.00	39.00	80.5%
<a href="#">14120000 402900 Utility Chargeback</a>	-388,781	-388,781	-291,585.78	-32,398.42	.00	-97,195.22	75.0%*
<a href="#">14120000 403315 Equip Repairs &amp; Ma</a>	28,000	28,000	18,227.71	2,155.10	8,820.05	952.24	96.6%
<a href="#">14120000 403360 Cleaning</a>	9,000	9,000	1,516.69	.00	866.68	6,616.63	26.5%
<a href="#">14120000 403450 Software Maintenan</a>	23,000	23,000	1,363.33	.00	3,000.00	18,636.67	19.0%
<a href="#">14120000 403700 Waste Disposal</a>	4,000	4,000	2,592.43	659.00	1,259.00	148.57	96.3%
<a href="#">14120000 403720 Miss Utility</a>	1,500	1,500	1,802.39	109.20	.00	-302.39	120.2%*
<a href="#">14120000 405110 Electricity</a>	22,000	12,000	13,246.52	1,230.10	.00	-1,246.52	110.4%*
<a href="#">14120000 405120 Propane</a>	0	10,000	5,823.45	2,794.72	6,361.90	-2,185.35	121.9%*
<a href="#">14120000 405130 Water and Sewer</a>	2,384	2,384	1,369.71	.00	.00	1,014.29	57.5%
<a href="#">14120000 405230 Communications</a>	14,800	14,800	10,742.11	950.28	.00	4,057.89	72.6%
<a href="#">14120000 405540 Travel and Trainin</a>	7,000	7,000	101.00	50.50	.00	6,899.00	1.4%
<a href="#">14120000 405550 Safety Training</a>	20,000	20,000	3,793.30	43.50	.00	16,206.70	19.0%
<a href="#">14120000 405720 Permits</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">14120000 405810 Dues and Subscript</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14120000 405860 Department Emergen</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">14120000 405895 Parking Lot Maint</a>	10,000	10,000	1,918.90	.00	.00	8,081.10	19.2%
<a href="#">14120000 406100 Office Supplies</a>	27,000	27,000	12,879.09	107.88	.00	14,120.91	47.7%
<a href="#">14120000 406120 Equipment &amp; Tools</a>	20,000	20,000	4,058.44	436.23	.00	15,941.56	20.3%
<a href="#">14120000 406160 Building Maint Sup</a>	20,000	20,000	16,193.93	2,004.03	3,380.33	425.74	97.9%
<a href="#">14120000 406180 Vehicle Maint &amp; Fu</a>	45,000	45,000	34,128.67	5,273.53	4,536.75	6,334.58	85.9%
TOTAL Public Works Maintenance	826,415	826,415	434,850.52	49,138.81	30,194.45	361,370.03	56.3%

4130 Maintenance Streets-Town

FOR 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14130000 405900 Streets-Town Aspha</a>	15,000	15,000	9,600.43	.00	.00	5,399.57	64.0%
<a href="#">14130000 405905 Streets-Town Concr</a>	8,000	8,000	4.49	.00	5,000.00	2,995.51	62.6%
<a href="#">14130000 405910 Streets-Town Stree</a>	15,000	15,000	6,636.51	1,304.83	13,741.83	-5,378.34	135.9%*
<a href="#">14130000 405915 Streets-Town Snow</a>	15,000	15,000	2,325.49	845.31	1,381.37	11,293.14	24.7%
<a href="#">14130000 405920 Streets-Town Con-C</a>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<a href="#">14130000 405925 Streets-Town Drain</a>	20,000	20,000	605.77	.00	.00	19,394.23	3.0%
<a href="#">14130000 405930 Streets-Town Tree</a>	10,000	10,000	402.46	205.92	2,700.00	6,897.54	31.0%
<a href="#">14130000 405935 Streets-Town Tree</a>	25,000	25,000	13,183.74	2,557.50	4,160.00	7,656.26	69.4%
<a href="#">14130000 405940 Streets-Town Lawn</a>	25,000	25,000	19,324.82	.00	10,939.73	-5,264.55	121.1%*
<a href="#">14130000 405945 Streets-Town Lawn</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14130000 405950 Streets-Town Stree</a>	6,000	6,000	2,843.30	421.10	2,687.00	469.70	92.2%
<a href="#">14130000 405955 Streets-Town Strip</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">14130000 405965 Streets-Town Engin</a>	6,500	6,500	.00	.00	.00	6,500.00	.0%
<a href="#">14130000 405970 Streets-Town Elect</a>	41,000	41,000	36,926.62	8,185.84	.00	4,073.38	90.1%
TOTAL Maintenance Streets-Town	209,000	209,000	91,853.63	13,520.50	40,609.93	76,536.44	63.4%
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4135 Maintenance Streets-State							
<a href="#">14135000 405900 Streets-State Asph</a>	201,000	201,000	115,879.00	.00	28,158.83	56,962.17	71.7%
<a href="#">14135000 405905 Streets-State Conc</a>	15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
<a href="#">14135000 405910 Streets-State Stre</a>	42,000	42,000	18,884.53	.00	10,185.47	12,930.00	69.2%
<a href="#">14135000 405915 Streets-State Snow</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%

FOR 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14135000 405920 Streets-State Con-</a>	15,000	15,000	.00	.00	10,136.00	4,864.00	67.6%
<a href="#">14135000 405925 Streets-State Drai</a>	35,000	35,000	8,589.55	.00	445.85	25,964.60	25.8%
<a href="#">14135000 405935 Streets-State Tree</a>	10,000	10,000	8,350.47	1,732.50	1,402.50	247.03	97.5%
<a href="#">14135000 405940 Streets-State Lawn</a>	30,000	30,000	15,500.11	.00	9,539.88	4,960.01	83.5%
<a href="#">14135000 405950 Streets-State Stre</a>	20,000	20,000	15,559.47	13,221.43	726.43	3,714.10	81.4%
<a href="#">14135000 405955 Streets-State Stri</a>	20,000	20,000	17,160.27	71.61	.00	2,839.73	85.8%
<a href="#">14135000 405960 Streets-State Sign</a>	30,000	30,000	1,745.00	.00	.00	28,255.00	5.8%
<a href="#">14135000 405965 Streets-State Engi</a>	20,000	20,000	3,510.80	1,184.42	1,592.20	14,897.00	25.5%
TOTAL Maintenance Streets-State	478,000	478,000	205,179.20	16,209.96	72,187.16	200,633.64	58.0%
4210 Refuse							
<a href="#">14210000 403700 Refuse Contract</a>	450,000	450,000	332,798.31	38,382.83	113,871.50	3,330.19	99.3%
TOTAL Refuse	450,000	450,000	332,798.31	38,382.83	113,871.50	3,330.19	99.3%
4320 Public Works-Town Hall/Misc							
<a href="#">14320000 403310 Bldg Repairs &amp; Mai</a>	35,000	35,000	9,630.32	553.28	2,618.00	22,751.68	35.0%
<a href="#">14320000 403330 HVAC Maintenance</a>	15,000	15,000	1,798.75	.00	.00	13,201.25	12.0%
<a href="#">14320000 403340 Fire/Sprinkler Mai</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">14320000 403350 Elevator Maintenanc</a>	2,600	2,600	2,000.00	.00	.00	600.00	76.9%
<a href="#">14320000 403360 Cleaning</a>	25,000	25,000	13,104.00	.00	7,488.00	4,408.00	82.4%
<a href="#">14320000 403370 Pest Control</a>	200	200	150.00	.00	.00	50.00	75.0%

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TOWN OF PURCELLVILLE, VA  
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FOR 2018 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14320000 403380 Security Monitorin</a>	3,500	3,500	737.50	50.00	587.50	2,175.00	37.9%
<a href="#">14320000 403390 Landscaping</a>	6,500	6,500	3,348.06	.00	2,856.98	294.96	95.5%
<a href="#">14320000 405110 Electricity</a>	33,000	33,000	23,351.20	3,192.41	.00	9,648.80	70.8%
<a href="#">14320000 405130 Water and Sewer</a>	1,988	1,988	1,290.76	.00	.00	697.24	64.9%
<a href="#">14320000 406160 Building Maint Sup</a>	3,500	3,500	2,422.15	1,173.40	948.75	129.10	96.3%
<a href="#">14320000 406250 Town Holiday Light</a>	7,000	7,000	3,732.02	.00	.00	3,267.98	53.3%
TOTAL Public Works-Town Hall/Misc	134,088	134,088	61,564.76	4,969.09	14,499.23	58,024.01	56.7%
<hr/> 7140 Purcellville Arts Council							
<a href="#">17140000 405820 Arts Council Progr</a>	20,000	20,000	11,450.49	338.07	.10	8,549.41	57.3%
TOTAL Purcellville Arts Council	20,000	20,000	11,450.49	338.07	.10	8,549.41	57.3%
<hr/> 8110 Community Development							
<a href="#">18110000 401100 Comm Dev Salary</a>	309,191	309,191	198,391.58	20,950.27	.00	110,799.42	64.2%
<a href="#">18110000 401200 Overtime</a>	8,000	8,000	2,298.86	391.59	.00	5,701.14	28.7%
<a href="#">18110000 402100 Social Security Ta</a>	24,265	24,265	16,378.11	1,592.80	.00	7,886.89	67.5%
<a href="#">18110000 402200 Retirement</a>	24,272	24,272	15,148.16	1,775.69	.00	9,123.84	62.4%
<a href="#">18110000 402300 Health Insurance</a>	36,618	36,618	27,340.18	3,405.94	.00	9,277.82	74.7%
<a href="#">18110000 402400 Life Insurance</a>	4,050	4,050	2,527.94	296.33	.00	1,522.06	62.4%
<a href="#">18110000 402500 Long Term Disabili</a>	1,472	1,472	.00	.00	.00	1,472.00	.0%
<a href="#">18110000 402550 Hybrid Disability</a>	262	262	223.76	29.50	.00	38.24	85.4%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">18110000 402700 Workers Comp Ins</a>	549	549	465.00	.00	.00	84.00	84.7%
<a href="#">18110000 402800 Deferred Comp Matc</a>	1,560	1,560	560.00	80.00	.00	1,000.00	35.9%
<a href="#">18110000 403110 Consultants-Genera</a>	2,000	2,000	1,775.00	.00	.00	225.00	88.8%
<a href="#">18110000 403111 Comprehensive Plan</a>	0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">18110000 403135 Long Range Plannin</a>	50,000	0	40,357.10	4,436.00	5,490.81	-45,847.91	100.0%*
<a href="#">18110000 403140 Consultants-Engine</a>	10,000	10,000	2,468.76	2,273.76	3,500.00	4,031.24	59.7%
<a href="#">18110000 403141 Field Inspection/P</a>	2,500	2,500	1,964.43	1,964.43	.00	535.57	78.6%
<a href="#">18110000 403450 Software Maintenan</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">18110000 405410 Leased/Rented Equi</a>	4,000	4,000	2,685.54	273.53	714.37	600.09	85.0%
<a href="#">18110000 405540 Travel and Trainin</a>	5,000	5,000	772.00	772.00	735.00	3,493.00	30.1%
<a href="#">18110000 405800 General Expenses</a>	5,000	5,000	3,768.66	1,962.33	.00	1,231.34	75.4%
<a href="#">18110000 405810 Dues and Subscript</a>	2,000	2,000	45.00	.00	.00	1,955.00	2.3%
<a href="#">18110000 405820 Comm Dev Special P</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">18110000 406100 Office Supplies</a>	2,500	2,500	912.39	67.50	.00	1,587.61	36.5%
<a href="#">18110000 406180 Vehicle Maint &amp; Fu</a>	200	200	466.90	.00	.00	-266.90	233.5%*
TOTAL Community Development	496,439	496,439	318,549.37	40,271.67	10,440.18	167,449.45	66.3%
8120 Planning Commission							
<a href="#">18120000 401100 Plan Comm Salary</a>	11,100	11,100	8,325.00	925.00	.00	2,775.00	75.0%
<a href="#">18120000 402100 Social Security Ta</a>	850	850	614.15	59.31	.00	235.85	72.3%
<a href="#">18120000 405540 Travel and Trainin</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">18120000 405800 General Expenses</a>	400	400	86.35	.00	.00	313.65	21.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Planning Commission	14,350	14,350	9,025.50	984.31	.00	5,324.50	62.9%
<u>8140 Board of Zoning Appeals</u>							
<a href="#">18140000 401100 BZA Salary</a>	1,400	1,400	.00	.00	.00	1,400.00	.0%
<a href="#">18140000 405800 General Expenses</a>	0	0	24.00	.00	.00	-24.00	100.0%*
TOTAL Board of Zoning Appeals	1,400	1,400	24.00	.00	.00	1,376.00	1.7%
<u>8150 Economic Development Committee</u>							
<a href="#">18150000 405540 Travel and Trainin</a>	2,000	2,000	51.00	51.00	.00	1,949.00	2.6%
<a href="#">18150000 405800 General Expenses</a>	1,000	1,000	350.00	.00	.00	650.00	35.0%
<a href="#">18150010 405820 Econ Dev Special P</a>	8,000	8,000	716.18	159.18	.00	7,283.82	9.0%
<a href="#">18150020 405820 Business Developme</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">18150030 405820 Visitor Center</a>	0	7,000	.00	.00	.00	7,000.00	.0%
TOTAL Economic Development Commit	12,000	19,000	1,117.18	210.18	.00	17,882.82	5.9%
<u>8160 Board of Architectural Review</u>							
<a href="#">18160000 401100 BAR Salary</a>	3,500	3,500	2,250.00	250.00	.00	1,250.00	64.3%
<a href="#">18160000 402100 Social Security Ta</a>	268	268	172.35	19.15	.00	95.65	64.3%
TOTAL Board of Architectural Revi	3,768	3,768	2,422.35	269.15	.00	1,345.65	64.3%
<u>8260 Tree &amp; Environment Sus Comm</u>							
<a href="#">18260000 405820 Tree &amp; Env Sus Com</a>	5,000	10,000	1,393.95	.00	.00	8,606.05	13.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Tree & Environment Sus Comm	5,000	10,000	1,393.95	.00	.00	8,606.05	13.9%
<hr/> 9100 Retiree Health Benefits							
<a href="#">19100000 402330 Retiree Health Ben</a>	40,239	40,239	46,691.50	4,559.00	.00	-6,452.50	116.0%*
TOTAL Retiree Health Benefits	40,239	40,239	46,691.50	4,559.00	.00	-6,452.50	116.0%
<hr/> 9400 Capital Outlay							
<a href="#">19400040 408000 Vehicle Purchase-P</a>	45,000	83,060	41,932.90	.00	35,158.13	5,968.97	92.8%
<a href="#">19400053 408020 Vac Con Lease/Purc</a>	19,000	19,000	18,662.47	.00	.00	337.53	98.2%
TOTAL Capital Outlay	64,000	102,060	60,595.37	.00	35,158.13	6,306.50	93.8%
<hr/> 9500 Debt Retirement							
<a href="#">19500000 409300 Debt Retirement-Pr</a>	710,137	710,137	710,137.42	.00	.00	-.42	100.0%*
<a href="#">19500000 409400 Debt Retirement-In</a>	553,155	553,155	553,155.16	.00	.00	-.16	100.0%*
TOTAL Debt Retirement	1,263,292	1,263,292	1,263,292.58	.00	.00	-.58	100.0%
<hr/> 9900 Adjustments and Transfers							
<a href="#">19900000 407100 Pay For Performanc</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
<a href="#">19900000 490100 Contingency-Operat</a>	115,928	14,969	.00	.00	.00	14,969.00	.0%
<a href="#">19900000 490110 Capital Asset Repl</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">19900000 490200 Transfer to Parks</a>	0	2,033,248	2,033,248.03	.00	.00	-.03	100.0%*
<a href="#">19900000 490300 Transfer to GF CIP</a>	251,000	251,000	251,000.00	.00	.00	.00	100.0%
TOTAL Adjustments and Transfers	450,928	2,383,217	2,284,248.03	.00	.00	98,968.97	95.8%
TOTAL General Fund	0	0	3,044,404.22	-190,133.07	406,939.94	-3,451,344.16	100.0%
TOTAL REVENUES	-9,782,114	-12,002,010	-5,907,940.32	-860,888.80	.00	-6,094,069.68	
TOTAL EXPENSES	9,782,114	12,002,010	8,952,344.54	670,755.73	406,939.94	2,642,725.52	

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ACCOUNTS FOR: 200	Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">20310000</a>	<a href="#">311104</a>	<a href="#">Fireman's Field Di</a>	-434,651	-434,651	-228,473.68	-1,247.49	.00	-206,177.32 52.6%*
<a href="#">20310000</a>	<a href="#">311601</a>	<a href="#">Penalties and Inte</a>	-1,500	-1,500	-735.24	-11.28	.00	-764.76 49.0%*
<a href="#">20310000</a>	<a href="#">315201</a>	<a href="#">Rent on Property</a>	-31,200	-31,200	-45,600.00	-10,000.00	.00	14,400.00 146.2%
<a href="#">20310000</a>	<a href="#">315203</a>	<a href="#">Train Station Inco</a>	-3,000	-3,000	-3,620.00	-570.00	.00	620.00 120.7%
<a href="#">20310000</a>	<a href="#">318901</a>	<a href="#">Product Sales</a>	-100	-100	-143.37	-72.00	.00	43.37 143.4%
<a href="#">20310000</a>	<a href="#">318903</a>	<a href="#">Donations</a>	-500	-500	-2,500.00	.00	.00	2,000.00 500.0%
<a href="#">20310000</a>	<a href="#">318908</a>	<a href="#">Special Events/Pro</a>	-1,100	-1,100	-225.00	.00	.00	-875.00 20.5%*
<a href="#">20310000</a>	<a href="#">332201</a>	<a href="#">BAB Subsidy</a>	-25,916	-13,405	-13,404.41	.00	.00	-.59 100.0%*
<a href="#">20310000</a>	<a href="#">387000</a>	<a href="#">Bond Proceeds</a>	0	-700,000	-700,000.00	.00	.00	.00 100.0%
<a href="#">20310000</a>	<a href="#">399200</a>	<a href="#">Transfer from Othe</a>	0	-2,033,248	-2,033,248.03	.00	.00	.03 100.0%
<a href="#">20310005</a>	<a href="#">318908</a>	<a href="#">"Train to Run" 5K</a>	-10,000	0	17.70	.00	.00	-17.70 100.0%*
<a href="#">20310010</a>	<a href="#">318908</a>	<a href="#">Community Garden R</a>	-250	-250	-150.00	-150.00	.00	-100.00 60.0%*
<a href="#">20310020</a>	<a href="#">318908</a>	<a href="#">Music and Arts Fes</a>	-7,000	-7,000	-2,400.00	-1,200.00	.00	-4,600.00 34.3%*
<a href="#">20310040</a>	<a href="#">318908</a>	<a href="#">Wine and Food Fest</a>	-40,000	-48,750	-48,753.94	.00	.00	3.94 100.0%
<a href="#">20310080</a>	<a href="#">318908</a>	<a href="#">Winter Holiday Pro</a>	0	-2,000	.00	.00	.00	-2,000.00 .0%*
TOTAL Revenue			-555,217	-3,276,704	-3,079,235.97	-13,250.77	.00	-197,468.03 94.0%
7110 Parks & Recreation Management								
<a href="#">27110000</a>	<a href="#">401100</a>	<a href="#">Parks &amp; Rec Salary</a>	79,262	79,262	49,373.08	5,026.40	.00	29,888.92 62.3%
<a href="#">27110000</a>	<a href="#">401200</a>	<a href="#">Overtime</a>	700	700	5,214.42	919.28	.00	-4,514.42 744.9%*

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">27110000</a>	<a href="#">402100</a> Social Security Ta	6,117	6,117	4,330.65	454.85	.00	1,786.35	70.8%
<a href="#">27110000</a>	<a href="#">402700</a> Workers Comp Ins	59	59	54.00	.00	.00	5.00	91.5%
<a href="#">27110000</a>	<a href="#">403190</a> Events Management	17,000	17,000	10,675.00	2,675.00	6,000.00	325.00	98.1%
<a href="#">27110000</a>	<a href="#">405230</a> Communications	700	700	617.49	168.75	.00	82.51	88.2%
<a href="#">27110000</a>	<a href="#">405540</a> Travel and Trainin	3,000	3,000	1,981.99	105.00	.00	1,018.01	66.1%
<a href="#">27110000</a>	<a href="#">405550</a> Safety Training	100	100	.00	.00	.00	100.00	.0%
<a href="#">27110000</a>	<a href="#">405800</a> General Expenses	2,000	2,000	1,099.44	99.00	.00	900.56	55.0%
<a href="#">27110000</a>	<a href="#">405810</a> Dues and Subscript	300	300	170.00	.00	.00	130.00	56.7%
<a href="#">27110000</a>	<a href="#">406090</a> Hardware and Compu	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">27110000</a>	<a href="#">406100</a> Office Supplies	1,000	1,000	105.11	.00	.00	894.89	10.5%
TOTAL Parks & Recreation Manageme		111,738	111,738	73,621.18	9,448.28	6,000.00	32,116.82	71.3%
7120 Parks & Rec Advisory Board								
<a href="#">27120000</a>	<a href="#">405800</a> General Expenses	500	500	30.00	.00	.00	470.00	6.0%
TOTAL Parks & Rec Advisory Board		500	500	30.00	.00	.00	470.00	6.0%
7131 Bush Tabernacle								
<a href="#">27131000</a>	<a href="#">403310</a> Bldg Repairs & Mai	15,000	15,000	2,058.84	66.57	2,829.21	10,111.95	32.6%
<a href="#">27131000</a>	<a href="#">403330</a> HVAC Maintenance	5,000	5,000	2,865.67	2,000.00	.00	2,134.33	57.3%
<a href="#">27131000</a>	<a href="#">405110</a> Electricity	150	150	97.55	7.00	.00	52.45	65.0%
TOTAL Bush Tabernacle		20,150	20,150	5,022.06	2,073.57	2,829.21	12,298.73	39.0%
7132 Train Station								

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ACCOUNTS FOR: 200 Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">27132000 403310 Bldg Repairs &amp; Mai</a>	15,000	15,000	2,130.59	.00	.00	12,869.41	14.2%
<a href="#">27132000 403360 Cleaning</a>	8,500	8,500	3,839.99	.00	2,194.28	2,465.73	71.0%
<a href="#">27132000 403370 Pest Control</a>	100	100	100.00	.00	.00	.00	100.0%
<a href="#">27132000 403390 Landscaping</a>	4,000	4,000	1,142.43	.00	1,753.77	1,103.80	72.4%
<a href="#">27132000 405110 Electricity</a>	3,500	3,500	3,083.53	442.79	.00	416.47	88.1%
<a href="#">27132000 405130 Water and Sewer</a>	1,390	1,390	889.73	.00	.00	500.27	64.0%
<a href="#">27132000 405230 Communications</a>	250	250	196.23	43.56	.00	53.77	78.5%
<a href="#">27132000 405800 General Expenses</a>	2,500	2,500	1,230.07	.00	.00	1,269.93	49.2%
<a href="#">27132000 405895 Parking Lot Maint</a>	6,620	6,620	6,619.39	.00	.00	.61	100.0%
<a href="#">27132000 406160 Building Maint Sup</a>	1,100	1,100	395.00	197.50	197.50	507.50	53.9%
TOTAL Train Station	42,960	42,960	19,626.96	683.85	4,145.55	19,187.49	55.3%
7133 Fireman's Field Complex							
<a href="#">27133000 403390 Landscaping</a>	6,500	6,500	4,324.72	.00	5,176.64	-3,001.36	146.2%*
TOTAL Fireman's Field Complex	6,500	6,500	4,324.72	.00	5,176.64	-3,001.36	146.2%
7150 Programs							
<a href="#">27150000 405820 Special Programs</a>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<a href="#">27150050 405820 "Train to Run" 5K</a>	5,000	80	80.00	.00	.00	.00	100.0%
<a href="#">27150100 405820 Community Garden</a>	450	450	400.49	123.20	.00	49.51	89.0%
<a href="#">27150200 405820 Music and Arts Fes</a>	12,000	12,000	25.65	.00	2,800.00	9,174.35	23.5%

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ACCOUNTS FOR: 200	Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">27150300</a>	<a href="#">405820</a> July 4th Program	2,200	2,200	160.00	.00	.00	2,040.00	7.3%
<a href="#">27150400</a>	<a href="#">405820</a> Wine and Food Fest	21,900	30,650	30,689.97	.00	.00	-39.97	100.1%*
<a href="#">27150500</a>	<a href="#">405820</a> Emancipation Day	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<a href="#">27150800</a>	<a href="#">405820</a> Winter Holiday Pro	5,000	7,000	4,666.99	.00	.00	2,333.01	66.7%
<a href="#">27150900</a>	<a href="#">405820</a> Youth Sports Progr	5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL Programs		58,250	64,080	37,023.10	123.20	2,800.00	24,256.90	62.1%
8270 Tree & Beautification Commiss								
<a href="#">28270000</a>	<a href="#">405800</a> General Expenses	200	200	.00	.00	.00	200.00	.0%
<a href="#">28270000</a>	<a href="#">405820</a> Tree Comm Special	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Tree & Beautification Commi		2,200	2,200	.00	.00	.00	2,200.00	.0%
9500 Debt Retirement								
<a href="#">29500000</a>	<a href="#">409300</a> Debt Retirement-Pr	176,129	2,353,735	2,444,734.94	.00	.00	-90,999.94	103.9%*
<a href="#">29500000</a>	<a href="#">409400</a> Debt Retirement-In	104,807	153,773	153,773.03	.00	.00	-.03	100.0%*
<a href="#">29500000</a>	<a href="#">409500</a> Bond Issue Costs	0	20,312	20,312.26	.00	.00	-.26	100.0%*
<a href="#">29500000</a>	<a href="#">409600</a> Advanced Refunding	0	275,177	275,177.03	.00	.00	-.03	100.0%*
TOTAL Debt Retirement		280,936	2,802,997	2,893,997.26	.00	.00	-91,000.26	103.2%
9900 Adjustments and Transfers								
<a href="#">29900000</a>	<a href="#">490200</a> Contingency-Operat	31,983	225,579	.00	.00	.00	225,579.00	.0%



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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Adjustments and Transfers	31,983	225,579	.00	.00	.00	225,579.00	.0%
	TOTAL Parks & Recreation Fund	0	0	-45,590.69	-921.87	20,951.40	24,639.29	100.0%
	TOTAL REVENUES	-555,217	-3,276,704	-3,079,235.97	-13,250.77	.00	-197,468.03	
	TOTAL EXPENSES	555,217	3,276,704	3,033,645.28	12,328.90	20,951.40	222,107.32	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
300 General Fund-Capital Projects	APPROP	BUDGET				BUDGET	USED
0000 Revenue							
<a href="#">30320000 313302 Town Proffers</a>	-357,403	-357,403	.00	.00	.00	-357,403.00	.0%*
<a href="#">30320000 318990 County Project Fun</a>	-1,025,000	-1,257,790	.00	.00	.00	-1,257,790.00	.0%*
<a href="#">30320000 318991 Lo Co Settlement</a>	-79,673	-230,344	.00	.00	.00	-230,344.00	.0%*
<a href="#">30320000 324399 NVTA Project Fundi</a>	-697,812	-1,227,406	.00	.00	.00	-1,227,406.00	.0%*
<a href="#">30320000 399300 Transfer from Othe</a>	-251,000	-427,381	-251,000.00	.00	.00	-176,381.00	58.7%*
<a href="#">30322010 333300 VDOT/Fed Main &amp; Ma</a>	0	-887,358	-304.44	.00	.00	-887,053.56	.0%*
<a href="#">30322760 324398 VDOT RS/Hirst Road</a>	-437,076	-538,212	-22,175.98	-1,910.26	.00	-516,036.02	4.1%*
<a href="#">30322790 324397 SLAF Grant</a>	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
<a href="#">30322830 324398 VDOT RS/Nursery Av</a>	-152,750	-727,894	-29,637.65	-3,077.38	.00	-698,256.35	4.1%*
<a href="#">30322830 324399 NVTA / Nursery Ave</a>	0	0	-77,649.69	.00	.00	77,649.69	100.0%
<a href="#">30322850 324398 VDOT RS/32nd &amp; A S</a>	-273,500	-291,125	-17,281.22	.00	.00	-273,843.78	5.9%*
<a href="#">30322850 324399 NVTA / 32nd &amp; A St</a>	0	0	-18,927.04	.00	.00	18,927.04	100.0%
<a href="#">30322860 324398 VDOT/12th Street I</a>	-310,000	-310,000	.00	.00	.00	-310,000.00	.0%*
<a href="#">30322870 324398 VDOT/Traffic Signa</a>	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
TOTAL Revenue	-3,984,214	-6,654,913	-416,976.02	-4,987.64	.00	-6,237,936.98	6.3%
9499 Capital Projects							
<a href="#">30490000 408550 Project Contingenc</a>	0	91,541	.00	.00	.00	91,541.00	.0%
<a href="#">30492010 408500 Main &amp; Maple Row o</a>	0	375,000	.00	.00	.00	375,000.00	.0%
<a href="#">30492010 408510 Main &amp; Maple Eng D</a>	0	245,435	.00	.00	19,762.00	225,673.00	8.1%

FOR 2018 09

ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30492010</a>	<a href="#">408520 Main &amp; Maple Const</a>	0	249,818	.00	.00	.00	249,818.00	.0%
<a href="#">30492010</a>	<a href="#">408530 Main &amp; Maple Proj/</a>	0	39,089	.00	.00	.00	39,089.00	.0%
<a href="#">30492760</a>	<a href="#">408500 Hirst Road Row or</a>	0	31,000	.00	.00	.00	31,000.00	.0%
<a href="#">30492760</a>	<a href="#">408510 Hirst Road Eng - D</a>	0	163,697	41,192.63	4,415.63	45,760.06	76,744.31	53.1%
<a href="#">30492760</a>	<a href="#">408520 Hirst Road Constru</a>	787,000	787,000	.00	.00	.00	787,000.00	.0%
<a href="#">30492760</a>	<a href="#">408530 Hirst Road Proj/Co</a>	87,152	87,152	.00	.00	.00	87,152.00	.0%
<a href="#">30492780</a>	<a href="#">408520 Fireman's Field Co</a>	0	33,959	38,176.28	.00	1,416.72	-5,634.00	116.6%*
<a href="#">30492790</a>	<a href="#">408510 Hirst Farm Pond En</a>	100,000	100,000	41,749.93	.00	18,159.03	40,091.04	59.9%
<a href="#">30492790</a>	<a href="#">408520 Hirst Farm Pond Co</a>	500,000	500,000	.00	.00	.00	500,000.00	.0%
<a href="#">30492830</a>	<a href="#">408500 Nursery Avenue Row</a>	0	173,500	.00	.00	.00	173,500.00	.0%
<a href="#">30492830</a>	<a href="#">408510 Nursery Avenue Eng</a>	0	224,561	14,207.30	.00	46,692.08	163,661.62	27.1%
<a href="#">30492830</a>	<a href="#">408520 Nursery Avenue Con</a>	242,062	984,124	.00	.00	.00	984,124.00	.0%
<a href="#">30492830</a>	<a href="#">408530 Nursery AvenueProj</a>	25,000	74,137	.00	.00	.00	74,137.00	.0%
<a href="#">30492840</a>	<a href="#">408560 Capitalized Softwa</a>	101,000	217,650	68,013.01	1,275.00	146,749.08	2,887.91	98.7%
<a href="#">30492850</a>	<a href="#">408500 32nd &amp; A St. Row o</a>	0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">30492850</a>	<a href="#">408510 32nd &amp; A St. Eng D</a>	0	145,250	35,111.04	8,229.15	.00	110,138.96	24.2%
<a href="#">30492850</a>	<a href="#">408520 32nd &amp; A St. Const</a>	347,000	347,000	.00	.00	.00	347,000.00	.0%
<a href="#">30492850</a>	<a href="#">408530 32nd &amp; A St. Proj/</a>	0	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">30492860</a>	<a href="#">408500 12th Street Row or</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">30492860</a>	<a href="#">408510 12th Street Eng De</a>	420,000	420,000	.00	.00	.00	420,000.00	.0%
<a href="#">30492870</a>	<a href="#">408500 Traffic Signal Row</a>	80,000	80,000	.00	.00	.00	80,000.00	.0%
<a href="#">30492870</a>	<a href="#">408510 Traffic Signal Eng</a>	120,000	120,000	.00	.00	.00	120,000.00	.0%

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

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FOR 2018 09

ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30492880</a>	<a href="#">408510</a>							
	<a href="#">A Street Trail Eng</a>	100,000	100,000	.00	.00	99,965.30	34.70	100.0%
<a href="#">30492880</a>	<a href="#">408520</a>							
	<a href="#">A Street Trail Con</a>	775,000	775,000	.00	.00	.00	775,000.00	.0%
	TOTAL Capital Projects	3,884,214	6,654,913	238,450.19	13,919.78	378,504.27	6,037,958.54	9.3%
	TOTAL General Fund-Capital Projec	-100,000	0	-178,525.83	8,932.14	378,504.27	-199,978.44	100.0%
	TOTAL REVENUES	-3,984,214	-6,654,913	-416,976.02	-4,987.64	.00	-6,237,936.98	
	TOTAL EXPENSES	3,884,214	6,654,913	238,450.19	13,919.78	378,504.27	6,037,958.54	

FOR 2018 09

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310 Water Fund - Capital Projects							
<hr/>							
0000 Revenue							
<a href="#">31330000 387000 Bond Proceeds</a>	0	-108,857	.00	.00	.00	-108,857.00	.0%*
<a href="#">31330000 399310 Transfer from Othe</a>	-609,280	-1,431,290	-839,361.00	.00	.00	-591,929.00	58.6%*
TOTAL Revenue	-609,280	-1,540,147	-839,361.00	.00	.00	-700,786.00	54.5%
<hr/>							
9499 Capital Projects							
<a href="#">31495240 408510 Tank Painting Eng</a>	0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">31495240 408520 Tank Painting Cons</a>	0	452,081	.00	.00	.00	452,081.00	.0%
<a href="#">31495240 408530 Tank Painting Proj</a>	0	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">31495270 408510 N Maple Ave Eng De</a>	0	7,031	7,018.63	.00	.00	12.37	99.8%
<a href="#">31495270 408520 N Maple Ave Constr</a>	601,880	728,782	658,372.71	594.82	70,409.29	.00	100.0%
<a href="#">31495270 408530 N Maple Ave Proj/C</a>	7,400	0	.00	.00	.00	.00	.0%
<a href="#">31495300 408520 Construction</a>	0	0	.00	.00	400.00	-400.00	100.0%*
<a href="#">31495310 408510 Reprogram PLC Eng</a>	0	36,336	.00	.00	.00	36,336.00	.0%
<a href="#">31495310 408520 Reprogram PLC Cons</a>	0	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">31495310 408530 Reprogram PLC Proj</a>	0	10,000	693.00	693.00	27,552.50	-18,245.50	282.5%*
<a href="#">31495330 408510 Allder School Rd E</a>	0	2,765	.00	.00	1,180.00	1,585.00	42.7%
<a href="#">31495330 408520 Allder School Rd C</a>	0	83,152	123,673.94	.00	.00	-40,521.94	148.7%*
<a href="#">31495330 408530 Allder School Proj</a>	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL Capital Projects	609,280	1,540,147	789,758.28	1,287.82	99,541.79	650,846.93	57.7%
TOTAL Water Fund - Capital Projec	0	0	-49,602.72	1,287.82	99,541.79	-49,939.07	100.0%
TOTAL REVENUES	-609,280	-1,540,147	-839,361.00	.00	.00	-700,786.00	
TOTAL EXPENSES	609,280	1,540,147	789,758.28	1,287.82	99,541.79	650,846.93	

FOR 2018 09

ACCOUNTS FOR: 320	Wastewater - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">32340000</a>	<a href="#">399320</a> Transfer from Othe	-160,000	-360,000	-160,000.00	.00	.00	-200,000.00	44.4%*
TOTAL Revenue		-160,000	-360,000	-160,000.00	.00	.00	-200,000.00	44.4%
9499 Capital Projects								
<a href="#">32490000</a>	<a href="#">408010</a> East End Pump Stat	0	161,120	.00	.00	.00	161,120.00	.0%
<a href="#">32496120</a>	<a href="#">408520</a> LEAP Aeration Cons	160,000	0	.00	.00	.00	.00	.0%
<a href="#">32496130</a>	<a href="#">408520</a> Membrane Replaceme	198,880	198,880	198,880.00	.00	.00	.00	100.0%
TOTAL Capital Projects		358,880	360,000	198,880.00	.00	.00	161,120.00	55.2%
TOTAL Wastewater - Capital Projec		198,880	0	38,880.00	.00	.00	-38,880.00	100.0%
TOTAL REVENUES		-160,000	-360,000	-160,000.00	.00	.00	-200,000.00	
TOTAL EXPENSES		358,880	360,000	198,880.00	.00	.00	161,120.00	

FOR 2018 09

ACCOUNTS FOR: 501	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">51350000</a>	<a href="#">381000</a>	<a href="#">Water Availabiliti</a>	-2,189,090	-2,189,090	-2,047,443.00	-360,556.00	.00	-141,647.00 93.5%*
<a href="#">51350000</a>	<a href="#">381100</a>	<a href="#">Water Meter Fees</a>	-22,757	-22,757	-10,601.50	-2,062.50	.00	-12,155.50 46.6%*
<a href="#">51350000</a>	<a href="#">382000</a>	<a href="#">Water Usage Fees</a>	-2,096,684	-2,096,684	-1,440,400.78	-864.28	.00	-656,283.22 68.7%*
<a href="#">51350000</a>	<a href="#">382100</a>	<a href="#">Bulk Water Sales</a>	-10,000	-10,000	-6,860.65	.00	.00	-3,139.35 68.6%*
<a href="#">51350000</a>	<a href="#">382200</a>	<a href="#">Miscellaneous Inco</a>	-5,000	-5,000	-10,735.51	-7,590.51	.00	5,735.51 214.7%
<a href="#">51350000</a>	<a href="#">382300</a>	<a href="#">Waterline Flushing</a>	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%*
<a href="#">51350000</a>	<a href="#">382400</a>	<a href="#">Vehicle Comp Reimb</a>	-250	-250	-133.00	-14.00	.00	-117.00 53.2%*
<a href="#">51350000</a>	<a href="#">382500</a>	<a href="#">Garnishment Fee</a>	0	0	-45.00	.00	.00	45.00 100.0%
<a href="#">51350000</a>	<a href="#">384000</a>	<a href="#">Penalties and Inte</a>	-25,000	-25,000	-21,609.55	-4,717.22	.00	-3,390.45 86.4%*
<a href="#">51350000</a>	<a href="#">385000</a>	<a href="#">Investment Income</a>	-19,500	-19,500	-31,924.38	-4,103.04	.00	12,424.38 163.7%
<a href="#">51350000</a>	<a href="#">385600</a>	<a href="#">Forestry Managemen</a>	-20,000	-20,000	-252,234.00	.00	.00	232,234.00 1261.2%
<a href="#">51350000</a>	<a href="#">386000</a>	<a href="#">Cellular Lease</a>	-170,000	-170,000	-146,007.50	-15,312.45	.00	-23,992.50 85.9%*
<a href="#">51350000</a>	<a href="#">388000</a>	<a href="#">BAB Subsidy</a>	-23,518	-12,164	-12,163.89	.00	.00	-.11 100.0%*
<a href="#">51350000</a>	<a href="#">398501</a>	<a href="#">Transfer of Cash R</a>	0	-207,081	.00	.00	.00	-207,081.00 .0%*
TOTAL Revenue			-4,582,799	-4,778,526	-3,980,158.76	-395,220.00	.00	-798,367.24 83.3%
1510 Water Staff								
<a href="#">51510000</a>	<a href="#">401100</a>	<a href="#">Water Staff Salary</a>	592,759	592,759	433,531.46	47,400.37	.00	159,227.54 73.1%
<a href="#">51510000</a>	<a href="#">401200</a>	<a href="#">Overtime</a>	31,000	31,000	25,212.69	4,337.96	.00	5,787.31 81.3%
<a href="#">51510000</a>	<a href="#">402100</a>	<a href="#">Social Security Ta</a>	47,718	47,718	35,347.60	3,822.48	.00	12,370.40 74.1%

FOR 2018 09

ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51510000 402200 Retirement</a>	46,532	46,532	35,406.09	3,948.04	.00	11,125.91	76.1%
<a href="#">51510000 402300 Health Insurance</a>	136,028	136,028	97,020.33	11,690.00	.00	39,007.67	71.3%
<a href="#">51510000 402400 Life Insurance</a>	7,765	7,765	5,908.56	658.85	.00	1,856.44	76.1%
<a href="#">51510000 402500 Long Term Disabili</a>	3,312	3,312	.00	.00	.00	3,312.00	.0%
<a href="#">51510000 402550 Hybrid Disability</a>	515	515	382.46	44.18	.00	132.54	74.3%
<a href="#">51510000 402700 Workers Comp Ins</a>	12,015	12,015	12,823.00	.00	.00	-808.00	106.7%*
<a href="#">51510000 402800 Deferred Comp Matc</a>	3,120	3,120	2,280.00	240.00	.00	840.00	73.1%
<a href="#">51510000 402900 Utility Chargeback</a>	439,216	439,216	329,411.97	36,601.33	.00	109,804.03	75.0%
TOTAL Water Staff	1,319,980	1,319,980	977,324.16	108,743.21	.00	342,655.84	74.0%
1520 Plant							
<a href="#">51520000 402810 Uniforms</a>	7,100	7,100	4,066.90	503.99	1,658.92	1,374.18	80.6%
<a href="#">51520000 402820 Drug Testing</a>	715	715	161.00	161.00	.00	554.00	22.5%
<a href="#">51520000 403310 Bldg Repairs &amp; Mai</a>	41,000	53,150	36,341.72	1,735.73	3,734.59	13,073.69	75.4%
<a href="#">51520000 403320 Maint Service Cont</a>	36,100	36,100	29,447.50	20.00	527.50	6,125.00	83.0%
<a href="#">51520000 403420 SCADA</a>	21,000	21,000	12,800.00	.00	.00	8,200.00	61.0%
<a href="#">51520000 403710 Sludge Dispoal</a>	11,000	11,000	5,670.00	.00	2,429.00	2,901.00	73.6%
<a href="#">51520000 405110 Electricity</a>	13,000	13,000	12,704.28	1,906.29	.00	295.72	97.7%
<a href="#">51520000 405120 Propane</a>	9,000	18,500	10,917.90	3,658.46	4,109.42	3,472.68	81.2%
<a href="#">51520000 405230 Communications</a>	13,800	13,800	8,033.57	1,491.52	.00	5,766.43	58.2%
<a href="#">51520000 405550 Safety Training</a>	6,000	6,000	1,697.92	179.99	.00	4,302.08	28.3%
<a href="#">51520000 405700 Sample Analysis</a>	16,000	16,000	8,190.17	3,565.73	4,070.00	3,739.83	76.6%



FOR 2018 09

ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51520000 405720 Permits</a>	6,800	6,800	2,177.00	.00	.00	4,623.00	32.0%
<a href="#">51520000 405800 General Expenses</a>	1,100	1,100	406.50	120.52	.00	693.50	37.0%
<a href="#">51520000 405865 Utility Line Repai</a>	37,000	37,000	19,350.60	6,826.80	15,942.60	1,706.80	95.4%
<a href="#">51520000 405870 Leak Detection</a>	3,100	3,100	.00	.00	.00	3,100.00	.0%
<a href="#">51520000 405875 Cross Connections</a>	3,400	3,400	.00	.00	.00	3,400.00	.0%
<a href="#">51520000 406090 Hardware and Compu</a>	2,000	2,000	1,993.03	.00	.00	6.97	99.7%
<a href="#">51520000 406100 Supplies</a>	4,000	4,000	4,125.73	116.76	.00	-125.73	103.1%*
<a href="#">51520000 406120 Equipment &amp; Tools</a>	27,000	23,500	10,802.26	658.83	11,669.62	1,028.12	95.6%
<a href="#">51520000 406130 Lab Equipment</a>	3,000	3,000	1,321.73	.00	.00	1,678.27	44.1%
<a href="#">51520000 406140 Lab Supplies</a>	11,000	14,500	8,370.15	.00	2,782.24	3,347.61	76.9%
<a href="#">51520000 406150 Chemicals</a>	26,000	26,000	15,749.07	3,711.00	3,356.80	6,894.13	73.5%
<a href="#">51520000 406170 Equipment Maint Su</a>	1,500	1,500	1,620.53	.00	.00	-120.53	108.0%*
TOTAL Plant	300,615	322,265	195,947.56	24,656.62	50,280.69	76,036.75	76.4%
1530 Plant-Other							
<a href="#">51530000 403130 Financial Advisor</a>	20,000	20,000	2,323.10	.00	.00	17,676.90	11.6%
<a href="#">51530000 403135 Long Range Plannin</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">51530000 403140 Consultants-Engine</a>	60,000	64,995	8,570.00	.00	7,860.00	48,565.00	25.3%
<a href="#">51530000 403170 Bank Service Charg</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">51530000 403395 Mowing</a>	9,000	9,000	4,000.00	.00	1,400.00	3,600.00	60.0%
<a href="#">51530000 403410 GIS Layers</a>	20,000	20,000	2,141.44	750.00	5,250.00	12,608.56	37.0%
<a href="#">51530000 403600 Advertising</a>	500	500	523.00	174.00	.00	-23.00	104.6%*

FOR 2018 09

ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51530000 403810 Watershed Manageme</a>	14,200	4,700	680.00	.00	4,000.00	20.00	99.6%
<a href="#">51530000 403820 Forestry Managemen</a>	3,500	3,500	330.00	330.00	.00	3,170.00	9.4%
<a href="#">51530000 405210 Postage</a>	14,000	14,000	7,122.31	93.13	.00	6,877.69	50.9%
<a href="#">51530000 405540 Travel and Trainin</a>	6,000	6,000	4,242.35	49.50	.00	1,757.65	70.7%
<a href="#">51530000 405710 Environmental Comp</a>	2,000	2,000	40.00	.00	.00	1,960.00	2.0%
<a href="#">51530000 405720 Permits</a>	8,200	8,200	8,193.35	.00	.00	6.65	99.9%
<a href="#">51530000 405740 Adopt A Hydrant Pr</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">51530000 405810 Dues and Subscript</a>	1,100	1,100	400.00	.00	.00	700.00	36.4%
<a href="#">51530000 405860 Department Emergen</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">51530000 406100 Supplies</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">51530000 406180 Vehicle Maintenanc</a>	15,000	15,000	11,517.95	2,235.81	.00	3,482.05	76.8%
<a href="#">51530000 406220 Purchased Water</a>	40,000	40,000	23,477.61	2,793.70	6,522.49	9,999.90	75.0%
<a href="#">51530000 406240 Public Information</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL Plant-Other	236,300	231,795	73,561.11	6,426.14	25,032.49	133,201.40	42.5%
1540 Wells							
<a href="#">51540000 403315 Equip Repairs &amp; Ma</a>	25,000	25,000	14,972.69	1,844.26	4,560.58	5,466.73	78.1%
<a href="#">51540000 403320 Maintenance Servic</a>	10,000	10,000	2,171.75	.00	243.75	7,584.50	24.2%
<a href="#">51540000 403800 Carbon Change-Out</a>	20,000	18,350	18,350.00	.00	.00	.00	100.0%
<a href="#">51540000 405110 Electricity</a>	41,000	41,000	38,719.44	5,637.43	.00	2,280.56	94.4%
<a href="#">51540000 405120 Propane</a>	0	0	293.49	293.49	.00	-293.49	100.0%*
<a href="#">51540000 405230 Communications</a>	1,000	1,000	1,259.97	332.76	.00	-259.97	126.0%*

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51540000 405700 Sample Analysis</a>	4,000	4,000	1,223.63	.00	.00	2,776.37	30.6%
<a href="#">51540000 406100 Supplies</a>	23,500	23,500	13,015.61	5,129.42	34.03	10,450.36	55.5%
<a href="#">51540000 406150 Chemicals</a>	18,000	18,000	6,018.68	.00	6,008.80	5,972.52	66.8%
<a href="#">51540000 406170 Equipment Maint Su</a>	5,000	5,000	3,378.48	103.27	.00	1,621.52	67.6%
TOTAL Wells	147,500	145,850	99,403.74	13,340.63	10,847.16	35,599.10	75.6%
1550 Meter Reading							
<a href="#">51550000 403320 Maint Service Cont</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">51550000 406120 Equipment &amp; Tools</a>	9,000	9,000	3,614.04	1,320.50	3,431.96	1,954.00	78.3%
<a href="#">51550000 406190 New Water Meters</a>	15,000	15,000	15,560.96	.00	584.49	-1,145.45	107.6%*
<a href="#">51550000 406200 AMR Hardware</a>	7,000	7,000	2,015.50	.00	1,599.50	3,385.00	51.6%
<a href="#">51550000 406210 Water Meter Replac</a>	7,000	7,000	6,975.00	.00	.00	25.00	99.6%
TOTAL Meter Reading	39,500	39,500	28,165.50	1,320.50	5,615.95	5,718.55	85.5%
9400 Capital Outlay							
<a href="#">51940000 408000 Vehicle Purchase-W</a>	59,000	48,500	31,744.75	.00	12,339.18	4,416.07	90.9%
<a href="#">51940000 408020 Vac Con Lease/Purc</a>	19,000	19,000	18,662.45	.00	.00	337.55	98.2%
TOTAL Capital Outlay	78,000	67,500	50,407.20	.00	12,339.18	4,753.62	93.0%
9500 Debt Retirement							
<a href="#">51950000 409200 Depreciation Expen</a>	334,250	334,250	246,888.00	27,432.00	.00	87,362.00	73.9%

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ACCOUNTS FOR: 501	FOR: Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51950000</a>	<a href="#">409400</a>	479,388	559,469	451,017.93	10,965.00	.00	108,451.07	80.6%
<a href="#">51950000</a>	<a href="#">409500</a>	0	0	212,797.58	.00	.00	-212,797.58	100.0%*
TOTAL Debt Retirement		813,638	893,719	910,703.51	38,397.00	.00	-16,984.51	101.9%
9900 Adjustments and Transfers								
<a href="#">51990000</a>	<a href="#">490310</a>	609,280	839,361	839,361.00	.00	.00	.00	100.0%
<a href="#">51990000</a>	<a href="#">490501</a>	1,037,986	918,556	.00	.00	.00	918,556.00	.0%
TOTAL Adjustments and Transfers		1,647,266	1,757,917	839,361.00	.00	.00	918,556.00	47.7%
TOTAL Water Fund		0	0	-805,284.98	-202,335.90	104,115.47	701,169.51	100.0%
TOTAL REVENUES		-4,582,799	-4,778,526	-3,980,158.76	-395,220.00	.00	-798,367.24	
TOTAL EXPENSES		4,582,799	4,778,526	3,174,873.78	192,884.10	104,115.47	1,499,536.75	

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">52360000</a>	<a href="#">381000</a>	Wastewater Availab	-1,836,000	-1,836,000	-1,717,200.00	-302,400.00	.00	-118,800.00 93.5%*
<a href="#">52360000</a>	<a href="#">381100</a>	Meter Fees	0	0	-10,326.50	-1,787.50	.00	10,326.50 100.0%
<a href="#">52360000</a>	<a href="#">381200</a>	Wastewater Proffer	0	0	-20,000.00	-20,000.00	.00	20,000.00 100.0%
<a href="#">52360000</a>	<a href="#">382000</a>	Wastewater Usage F	-2,874,114	-2,874,114	-1,988,493.09	-817.15	.00	-885,620.91 69.2%*
<a href="#">52360000</a>	<a href="#">382200</a>	Miscellaneous Inco	-5,000	-5,000	-2,984.20	-137.50	.00	-2,015.80 59.7%*
<a href="#">52360000</a>	<a href="#">382400</a>	Vehicle Comp Reimb	-280	-280	-228.00	-24.00	.00	-52.00 81.4%*
<a href="#">52360000</a>	<a href="#">384000</a>	Penalties and Inte	-25,000	-25,000	-21,609.27	-4,717.13	.00	-3,390.73 86.4%*
<a href="#">52360000</a>	<a href="#">385000</a>	Investment Income	-9,750	-9,750	-21,637.14	-2,871.31	.00	11,887.14 221.9%
TOTAL Revenue			-4,750,144	-4,750,144	-3,782,478.20	-332,754.59	.00	-967,665.80 79.6%
1610 Wastewater Staff								
<a href="#">52610000</a>	<a href="#">401100</a>	Wastewater Staff S	607,349	607,349	442,693.40	46,104.40	.00	164,655.60 72.9%
<a href="#">52610000</a>	<a href="#">401200</a>	Overtime	32,500	32,500	24,161.89	2,616.96	.00	8,338.11 74.3%
<a href="#">52610000</a>	<a href="#">402100</a>	Social Security Ta	48,948	48,948	36,253.93	3,635.16	.00	12,694.07 74.1%
<a href="#">52610000</a>	<a href="#">402200</a>	Retirement	47,677	47,677	34,701.60	3,838.82	.00	12,975.40 72.8%
<a href="#">52610000</a>	<a href="#">402300</a>	Health Insurance	117,239	117,239	75,605.56	8,469.38	.00	41,633.44 64.5%
<a href="#">52610000</a>	<a href="#">402400</a>	Life Insurance	7,956	7,956	5,794.69	640.62	.00	2,161.31 72.8%
<a href="#">52610000</a>	<a href="#">402500</a>	Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00 .0%
<a href="#">52610000</a>	<a href="#">402550</a>	Hybrid Disability	569	569	431.22	69.19	.00	137.78 75.8%
<a href="#">52610000</a>	<a href="#">402600</a>	Unemployment Claim	0	0	64.44	.00	.00	-64.44 100.0%*

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52610000</a>	<a href="#">402700</a> Workers Comp Ins	7,703	7,703	6,220.00	.00	.00	1,483.00	80.7%
<a href="#">52610000</a>	<a href="#">402800</a> Deferred Comp Matc	3,120	3,120	2,280.00	240.00	.00	840.00	73.1%
<a href="#">52610000</a>	<a href="#">402900</a> Utility Chargeback	439,216	439,216	329,411.97	36,601.33	.00	109,804.03	75.0%
TOTAL Wastewater Staff		1,315,589	1,315,589	957,618.70	102,215.86	.00	357,970.30	72.8%
1620 Plant								
<a href="#">52620000</a>	<a href="#">402810</a> Uniforms	7,000	7,000	4,048.08	293.88	1,594.39	1,357.53	80.6%
<a href="#">52620000</a>	<a href="#">402820</a> Drug Testing	715	715	125.00	125.00	.00	590.00	17.5%
<a href="#">52620000</a>	<a href="#">403310</a> Bldg Repairs & Mai	42,000	58,600	35,698.54	516.98	3,759.98	19,141.48	67.3%
<a href="#">52620000</a>	<a href="#">403315</a> Equip Repairs & Ma	20,000	20,000	11,964.70	1,037.90	22.26	8,013.04	59.9%
<a href="#">52620000</a>	<a href="#">403320</a> Maint Service Cont	38,600	38,600	15,329.48	1,883.25	4,150.00	19,120.52	50.5%
<a href="#">52620000</a>	<a href="#">403420</a> SCADA	21,600	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">52620000</a>	<a href="#">403700</a> Waste Disposal	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">52620000</a>	<a href="#">403710</a> Sludge Dispoal	32,000	32,000	16,335.99	1,872.96	15,212.79	451.22	98.6%
<a href="#">52620000</a>	<a href="#">405110</a> Electricity	130,000	130,000	90,569.96	12,115.16	.00	39,430.04	69.7%
<a href="#">52620000</a>	<a href="#">405230</a> Communications	10,000	10,000	9,076.27	2,043.77	.00	923.73	90.8%
<a href="#">52620000</a>	<a href="#">405550</a> Safety Training	9,850	9,850	4,261.66	155.36	143.43	5,444.91	44.7%
<a href="#">52620000</a>	<a href="#">405700</a> Sample Analysis	3,200	3,200	2,885.00	.00	240.00	75.00	97.7%
<a href="#">52620000</a>	<a href="#">405720</a> Permits	8,600	8,600	7,984.00	.00	.00	616.00	92.8%
<a href="#">52620000</a>	<a href="#">405730</a> Lab Certification	2,500	2,500	2,125.00	2,125.00	-2,125.00	2,500.00	.0%
<a href="#">52620000</a>	<a href="#">405865</a> Utility Line Repai	32,000	32,000	1,781.78	.00	.00	30,218.22	5.6%
<a href="#">52620000</a>	<a href="#">406090</a> Hardware and Compu	5,000	5,000	3,493.03	.00	.00	1,506.97	69.9%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52620000</a>	<a href="#">406100</a> Supplies	5,000	5,000	1,627.92	193.49	.00	3,372.08	32.6%
<a href="#">52620000</a>	<a href="#">406120</a> Equipment & Tools	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">52620000</a>	<a href="#">406130</a> Lab Equipment	11,400	11,400	11.33	11.33	.00	11,388.67	.1%
<a href="#">52620000</a>	<a href="#">406140</a> Lab Supplies	32,000	32,000	16,622.86	1,058.35	12,488.43	2,888.71	91.0%
<a href="#">52620000</a>	<a href="#">406150</a> Chemicals	80,000	80,000	52,714.17	7,212.51	28,738.56	-1,452.73	101.8%*
TOTAL Plant		513,965	513,965	276,654.77	30,644.94	64,224.84	173,085.39	66.3%
1630 Plant-Other								
<a href="#">52630000</a>	<a href="#">403130</a> Financial Advisor	20,000	20,000	2,323.09	.00	.00	17,676.91	11.6%
<a href="#">52630000</a>	<a href="#">403135</a> Long Range Plannin	20,000	20,000	.00	.00	20,000.00	.00	100.0%
<a href="#">52630000</a>	<a href="#">403140</a> Consultants-Engine	50,000	50,000	.00	.00	20,000.00	30,000.00	40.0%
<a href="#">52630000</a>	<a href="#">403170</a> Bank Service Charg	500	500	.00	.00	.00	500.00	.0%
<a href="#">52630000</a>	<a href="#">403395</a> Mowing	2,500	2,500	286.81	252.69	.00	2,213.19	11.5%
<a href="#">52630000</a>	<a href="#">403410</a> GIS Layers	15,000	15,000	2,141.44	750.00	5,250.00	7,608.56	49.3%
<a href="#">52630000</a>	<a href="#">403450</a> Software Maintenanc	500	500	.00	.00	.00	500.00	.0%
<a href="#">52630000</a>	<a href="#">403600</a> Advertising	1,000	1,000	779.00	.00	.00	221.00	77.9%
<a href="#">52630000</a>	<a href="#">405210</a> Postage	9,000	9,000	7,627.46	93.12	.00	1,372.54	84.7%
<a href="#">52630000</a>	<a href="#">405540</a> Travel and Trainin	3,500	3,500	1,644.20	99.50	.00	1,855.80	47.0%
<a href="#">52630000</a>	<a href="#">405710</a> Environmental Comp	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">52630000</a>	<a href="#">405800</a> General Expenses	5,000	5,000	4,700.00	.00	.00	300.00	94.0%
<a href="#">52630000</a>	<a href="#">405810</a> Dues and Subscript	1,000	1,000	977.59	.00	.00	22.41	97.8%
<a href="#">52630000</a>	<a href="#">405860</a> Department Emergen	3,000	3,000	1,305.54	.00	.00	1,694.46	43.5%

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ACCOUNTS FOR: 502	FOR: Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52630000</a>	<a href="#">406100</a>	500	500	112.76	.00	.00	387.24	22.6%
<a href="#">52630000</a>	<a href="#">406180</a>	8,000	8,000	6,072.95	237.27	.00	1,927.05	75.9%
TOTAL Plant-Other		140,500	140,500	27,970.84	1,432.58	45,250.00	67,279.16	52.1%
1640 Pump Stations								
<a href="#">52640000</a>	<a href="#">403315</a>	10,000	10,000	1,599.21	.00	173.29	8,227.50	17.7%
<a href="#">52640000</a>	<a href="#">403320</a>	5,000	5,000	396.00	.00	.00	4,604.00	7.9%
<a href="#">52640000</a>	<a href="#">405110</a>	9,200	9,200	8,853.60	1,344.79	.00	346.40	96.2%
<a href="#">52640000</a>	<a href="#">405120</a>	2,500	2,500	1,588.87	729.22	.00	911.13	63.6%
<a href="#">52640000</a>	<a href="#">405230</a>	600	600	649.41	223.17	.00	-49.41	108.2%*
<a href="#">52640000</a>	<a href="#">406120</a>	25,000	25,000	5,914.00	.00	13,500.00	5,586.00	77.7%
TOTAL Pump Stations		52,300	52,300	19,001.09	2,297.18	13,673.29	19,625.62	62.5%
1650 Meter Reading								
<a href="#">52650000</a>	<a href="#">403320</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">52650000</a>	<a href="#">406120</a>	9,000	9,000	1,852.00	1,320.50	3,375.00	3,773.00	58.1%
<a href="#">52650000</a>	<a href="#">406190</a>	15,000	15,000	9,145.00	.00	3,650.51	2,204.49	85.3%
<a href="#">52650000</a>	<a href="#">406200</a>	7,000	7,000	5,390.50	.00	69.50	1,540.00	78.0%
<a href="#">52650000</a>	<a href="#">406210</a>	7,000	7,000	6,769.00	.00	.00	231.00	96.7%
TOTAL Meter Reading		39,500	39,500	23,156.50	1,320.50	7,095.01	9,248.49	76.6%
9400 Capital Outlay								
<a href="#">52940000</a>	<a href="#">408020</a>	19,000	19,000	18,662.45	.00	.00	337.55	98.2%



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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Capital Outlay	19,000	19,000	18,662.45	.00	.00	337.55	98.2%
	9500 Debt Retirement							
	<a href="#">52950000 409200 Depreciation Expen</a>	714,500	714,500	543,879.00	60,431.00	.00	170,621.00	76.1%
	<a href="#">52950000 409400 Debt Retirement-In</a>	1,125,805	1,125,805	1,021,706.13	.00	.00	104,098.87	90.8%
	<a href="#">52950000 409500 Bond Issue Costs</a>	0	0	338,166.78	.00	.00	-338,166.78	100.0%*
	TOTAL Debt Retirement	1,840,305	1,840,305	1,903,751.91	60,431.00	.00	-63,446.91	103.4%
	9900 Adjustments and Transfers							
	<a href="#">52990000 490320 Transfer to WWF CI</a>	160,000	160,000	160,000.00	.00	.00	.00	100.0%
	<a href="#">52990000 490502 Contingency-Operat</a>	668,985	668,985	.00	.00	.00	668,985.00	.0%
	TOTAL Adjustments and Transfers	828,985	828,985	160,000.00	.00	.00	668,985.00	19.3%
	TOTAL Wastewater Fund	0	0	-395,661.94	-134,412.53	130,243.14	265,418.80	100.0%
	TOTAL REVENUES	-4,750,144	-4,750,144	-3,782,478.20	-332,754.59	.00	-967,665.80	
	TOTAL EXPENSES	4,750,144	4,750,144	3,386,816.26	198,342.06	130,243.14	1,233,084.60	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	98,880	0	1,608,618.06	-517,583.41	1,140,296.01	-2,748,914.07	100.0%

\*\* END OF REPORT - Generated by Krens, Liz \*\*