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

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FOR 2020 01

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0000 Revenue									
<a href="#">10300000</a>	<a href="#">311101</a>	<a href="#">Real Estate Tax</a>	-3,102,320	-3,102,320	-18,684.98	-18,684.98	.00	-3,083,635.02	.6%*
<a href="#">10300000</a>	<a href="#">311301</a>	<a href="#">Personal Property</a>	-607,879	-607,879	-45,356.01	-45,356.01	.00	-562,522.99	7.5%*
<a href="#">10300000</a>	<a href="#">311601</a>	<a href="#">Penalties and Inte</a>	-32,000	-32,000	-8,850.40	-8,850.40	.00	-23,149.60	27.7%*
<a href="#">10300000</a>	<a href="#">311602</a>	<a href="#">Collection Fees</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">10300000</a>	<a href="#">312101</a>	<a href="#">Sales Tax</a>	-1,217,052	-1,217,052	.00	.00	.00	-1,217,052.00	.0%*
<a href="#">10300000</a>	<a href="#">312201</a>	<a href="#">Utility Tax</a>	-220,000	-220,000	.00	.00	.00	-220,000.00	.0%*
<a href="#">10300000</a>	<a href="#">312202</a>	<a href="#">Right of Way Usage</a>	-21,000	-21,000	-4,529.81	-4,529.81	.00	-16,470.19	21.6%*
<a href="#">10300000</a>	<a href="#">312301</a>	<a href="#">Business Licenses</a>	-806,429	-806,429	-4,323.27	-4,323.27	.00	-802,105.73	.5%*
<a href="#">10300000</a>	<a href="#">312306</a>	<a href="#">Farm and Community</a>	-240	-240	.00	.00	.00	-240.00	.0%*
<a href="#">10300000</a>	<a href="#">312401</a>	<a href="#">Cable PEG Grant</a>	-12,000	-12,000	-3,225.50	-3,225.50	.00	-8,774.50	26.9%*
<a href="#">10300000</a>	<a href="#">312501</a>	<a href="#">Vehicle License Fe</a>	-170,000	-170,000	-18,885.08	-18,885.08	.00	-151,114.92	11.1%*
<a href="#">10300000</a>	<a href="#">312601</a>	<a href="#">Franchise Tax:Bank</a>	-340,000	-340,000	.00	.00	.00	-340,000.00	.0%*
<a href="#">10300000</a>	<a href="#">312801</a>	<a href="#">Cigarette Tax</a>	-207,592	-207,592	-15,623.78	-15,623.78	.00	-191,968.22	7.5%*
<a href="#">10300000</a>	<a href="#">312901</a>	<a href="#">Transient Occupanc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">10300000</a>	<a href="#">312902</a>	<a href="#">Meals Tax</a>	-2,165,382	-2,165,382	.00	.00	.00	-2,165,382.00	.0%*
<a href="#">10300000</a>	<a href="#">313301</a>	<a href="#">Zoning Fees</a>	-80,000	-80,000	-3,400.00	-3,400.00	.00	-76,600.00	4.3%*
<a href="#">10300000</a>	<a href="#">313302</a>	<a href="#">Town Proffers</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">10300000</a>	<a href="#">313340</a>	<a href="#">Community Events S</a>	-1,200	-1,200	-100.00	-100.00	.00	-1,100.00	8.3%*
<a href="#">10300000</a>	<a href="#">313350</a>	<a href="#">Street Fees</a>	-800	-800	-300.00	-300.00	.00	-500.00	37.5%*
<a href="#">10300000</a>	<a href="#">313399</a>	<a href="#">Miscellaneous</a>	-1,000	-1,000	-441.16	-441.16	.00	-558.84	44.1%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10300000 314100 Police Revenue</a>	-44,000	-44,000	-230.00	-230.00	.00	-43,770.00	.5%*
<a href="#">10300000 314101 E Citation Revenue</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">10300000 314105 Mowing Fine by Ord</a>	-100	-100	-156.38	-156.38	.00	56.38	156.4%
<a href="#">10300000 315101 Investment Income</a>	-75,000	-75,000	-7,194.43	-7,194.43	.00	-67,805.57	9.6%*
<a href="#">10300000 315102 Unrealized Gain/Lo</a>	0	0	5,095.69	5,095.69	.00	-5,095.69	100.0%*
<a href="#">10300000 315201 Rent on Property</a>	-27,000	-27,000	-4,500.00	-4,500.00	.00	-22,500.00	16.7%*
<a href="#">10300000 316301 PD Charges to Othe</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">10300000 316704 Maintenance Charge</a>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<a href="#">10300000 318901 Product Sales</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">10300000 318902 Pmt in Lieu of Tax</a>	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
<a href="#">10300000 318903 Donations</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">10300000 318904 Local Grants and A</a>	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%*
<a href="#">10300000 318905 Proceeds from Prop</a>	-30,100	-30,100	-141.59	-141.59	.00	-29,958.41	.5%*
<a href="#">10300000 318906 Gas Tax Funding/Lo</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">10300000 318920 Vehicle Comm Reimb</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">10300000 318940 Garnishment Fee</a>	-100	-100	.00	.00	.00	-100.00	.0%*
<a href="#">10300000 318950 Over/Short</a>	0	0	.89	.89	.00	-.89	100.0%*
<a href="#">10300000 318991 Lo Co Settlement</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">10300000 322108 Law Enforcement/VA</a>	-114,156	-114,156	.00	.00	.00	-114,156.00	.0%*
<a href="#">10300000 322109 PPTRA/VA</a>	-201,753	-201,753	.00	.00	.00	-201,753.00	.0%*
<a href="#">10300000 322130 Communications Tax</a>	-130,000	-130,000	.00	.00	.00	-130,000.00	.0%*
<a href="#">10300000 324201 Fire Funds/VA</a>	-26,000	-26,000	.00	.00	.00	-26,000.00	.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="#">10300000 324301 Street Revenue/VA</a>	-690,739	-690,739	.00	.00	.00	-690,739.00	.0%*
<a href="#">10300000 324302 VDOT REV SH/GUARDR</a>	0	0	.00	.00	.00	.00	.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>	-8,000	-8,000	-776.06	-776.06	.00	-7,223.94	9.7%*
<a href="#">10300000 324705 Arts Grant/VA</a>	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
<a href="#">10300000 324900 Emergency Funds/VA</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">10300000 332102 EECBG Grant</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">10300000 333101 Law Enforcement/Fe</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">10300000 333201 Emergency Funds/Fe</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">10300000 333603 Arts Grant/Fed</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">10300000 341102 Insurance Reimburs</a>	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
<a href="#">10300000 397100 Transfer of Design</a>	-104,937	-104,937	.00	.00	.00	-104,937.00	.0%*
<a href="#">10300000 398100 Transfer of Cash R</a>	-661,298	-661,298	.00	.00	.00	-661,298.00	.0%*
<a href="#">10300000 399100 Transfer from Othe</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Revenue	-11,161,577	-11,161,577	-131,621.87	-131,621.87	.00	-11,029,955.13	1.2%
1110 Town Council							
<a href="#">11110000 401100 Town Council Salar</a>	43,325	43,325	3,660.43	3,660.43	.00	39,664.57	8.4%
<a href="#">11110000 402100 Social Security Ta</a>	3,314	3,314	280.04	280.04	.00	3,033.96	8.5%
<a href="#">11110000 402700 Workers Comp Ins</a>	112	112	115.00	115.00	.00	-3.00	102.7%*
<a href="#">11110000 403110 Consultants-Genera</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">11110000 405800 General Expenses</a>	10,000	10,000	121.57	121.57	.00	9,878.43	1.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11110000 405810 Dues and Subscript</a>	12,137	12,137	6,437.00	6,437.00	.00	5,700.00	53.0%
<a href="#">11110000 405820 Town Council Speci</a>	3,500	3,500	100.00	100.00	.00	3,400.00	2.9%
<a href="#">11110000 405840 Election Expense</a>	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Town Council	85,588	85,588	10,714.04	10,714.04	.00	74,873.96	12.5%
1210 Administration							
<a href="#">11210000 401100 Admin Salary</a>	752,858	752,858	39,319.29	39,319.29	.00	713,538.71	5.2%
<a href="#">11210000 401200 Overtime</a>	6,000	6,000	1,751.84	1,751.84	.00	4,248.16	29.2%
<a href="#">11210000 402100 Social Security Ta</a>	55,420	55,420	5,395.82	5,395.82	.00	50,024.18	9.7%
<a href="#">11210000 402200 Retirement</a>	52,927	52,927	4,503.52	4,503.52	.00	48,423.48	8.5%
<a href="#">11210000 402300 Health Insurance</a>	118,728	118,728	10,276.50	10,276.50	.00	108,451.50	8.7%
<a href="#">11210000 402400 Life Insurance</a>	9,087	9,087	773.21	773.21	.00	8,313.79	8.5%
<a href="#">11210000 402500 Long Term Disabili</a>	2,576	2,576	.00	.00	.00	2,576.00	.0%
<a href="#">11210000 402550 Hybrid Disability</a>	2,099	2,099	178.56	178.56	.00	1,920.44	8.5%
<a href="#">11210000 402600 Unemployment Claim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11210000 402700 Workers Comp Ins</a>	449	449	488.00	488.00	.00	-39.00	108.7%*
<a href="#">11210000 402800 Deferred Comp Matc</a>	12,390	12,390	9,470.00	9,470.00	.00	2,920.00	76.4%
<a href="#">11210000 402820 Drug Testing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11210000 403110 Consultants-Genera</a>	8,050	28,050	7,320.25	7,320.25	12,679.75	8,050.00	71.3%
<a href="#">11210000 403112 Compensation Study</a>	0	33,000	.00	.00	33,000.00	.00	100.0%
<a href="#">11210000 403113 Operational Assess</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11210000 403200 Interim Town Manag</a>	0	0	.00	.00	.00	.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="#">11210000 403320 Maint Service Cont</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11210000 403450 Software Maintenan</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11210000 403500 Printing Services</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11210000 403600 Advertising</a>	0	0	123.02	123.02	.00	-123.02	100.0%*
<a href="#">11210000 403650 Human Resources Se</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11210000 403730 Records Mgmt Servi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11210000 405210 Postage</a>	0	0	.00	.00	4,097.89	-4,097.89	100.0%*
<a href="#">11210000 405230 Communications</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11210000 405380 Insurance-Municipa</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11210000 405410 Leased/Rented Equi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11210000 405540 Travel and Trainin</a>	21,607	21,607	1,400.00	1,400.00	.00	20,207.00	6.5%
<a href="#">11210000 405800 General Expenses</a>	500	500	137.71	137.71	.00	362.29	27.5%
<a href="#">11210000 405810 Dues and Subscript</a>	5,500	5,500	1,114.43	1,114.43	.00	4,385.57	20.3%
<a href="#">11210000 405820 Admin Special Prog</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11210000 405830 Employee Svc Recog</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11210000 405860 Weather Emergency</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11210000 405880 Community Events S</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">11210000 406090 Hardware and Compu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11210000 406100 Office Supplies</a>	14,000	14,000	1,139.54	1,139.54	4,448.58	8,411.88	39.9%
<a href="#">11210000 406110 Record Mgmt Supply</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11210000 406125 Safety Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11210000 406180 Vehicle Maint</a>	695	695	.00	.00	.00	695.00	.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="#">11210000 406185 Vehicle Fuel</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">11210000 406240 Public Information</a>	0	4,877	.00	.00	4,876.71	.00	100.0%
TOTAL Administration	1,066,386	1,124,263	83,391.69	83,391.69	59,102.93	981,768.09	12.7%
1215 Internal Services							
<a href="#">11215000 403500 Printing Services</a>	5,500	5,500	187.56	187.56	.00	5,312.44	3.4%
<a href="#">11215000 403600 Advertising</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">11215000 403650 Human Resources Se</a>	5,300	5,300	1,888.45	1,888.45	20,784.35	-17,372.80	427.8%*
<a href="#">11215000 403730 Records Management</a>	2,600	2,600	.00	.00	.00	2,600.00	.0%
<a href="#">11215000 405210 Postage</a>	6,000	6,000	38.00	38.00	.00	5,962.00	.6%
<a href="#">11215000 405230 Communications</a>	42,400	42,400	4,151.96	4,151.96	.00	38,248.04	9.8%
<a href="#">11215000 405380 Insurance-Municipa</a>	115,265	115,265	116,015.00	116,015.00	.00	-750.00	100.7%*
<a href="#">11215000 405410 Leased/Rented Equi</a>	15,400	15,400	1,644.34	1,644.34	22,789.90	-9,034.24	158.7%*
<a href="#">11215000 405830 Employee Recogniti</a>	8,000	8,000	68.00	68.00	.00	7,932.00	.9%
<a href="#">11215000 406240 Citizen Engagement</a>	15,600	15,600	.00	.00	.00	15,600.00	.0%
TOTAL Internal Services	220,065	220,065	123,993.31	123,993.31	43,574.25	52,497.44	76.1%
1221 Legal Services							
<a href="#">11221010 403150 Legal Services-Cou</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">11221020 403150 Legal Services-Adm</a>	54,000	54,000	.00	.00	.00	54,000.00	.0%
<a href="#">11221020 403151 Police Dept Invest</a>	0	0	.00	.00	.00	.00	.0%

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<a href="#">11221020 403152 PD Investigation A</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11221020 403153 HR/Management Inve</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11221020 403154 County Support</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11221030 403150 Legal Services-Fin</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11221040 403150 Legal Services-Pol</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11221050 403150 Legal Services-Pub</a>	16,000	16,000	.00	.00	.00	16,000.00	.0%
<a href="#">11221060 403150 Legal Services-Com</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Legal Services	76,000	76,000	.00	.00	.00	76,000.00	.0%
<hr/> 1224 Financial Administration							
<a href="#">11224000 403120 Auditing Services</a>	35,000	35,000	10,000.00	10,000.00	15,000.00	10,000.00	71.4%
<a href="#">11224000 403125 OPEB Actuarial Rpt</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">11224000 403130 Financial Advisor</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">11224000 403160 Fixed Asset Invent</a>	6,000	6,000	.00	.00	5,000.00	1,000.00	83.3%
TOTAL Financial Administration	79,000	79,000	10,000.00	10,000.00	20,000.00	49,000.00	38.0%
<hr/> 1241 Finance							
<a href="#">11241000 401100 Finance Salary</a>	756,086	756,086	34,287.94	34,287.94	.00	721,798.06	4.5%
<a href="#">11241000 401200 Overtime</a>	20,000	20,000	1,211.92	1,211.92	.00	18,788.08	6.1%
<a href="#">11241000 402100 Social Security Ta</a>	59,371	59,371	4,078.06	4,078.06	.00	55,292.94	6.9%
<a href="#">11241000 402200 Retirement</a>	47,317	47,317	3,480.15	3,480.15	.00	43,836.85	7.4%

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<a href="#">11241000 402300 Health Insurance</a>	139,291	139,291	10,276.50	10,276.50	.00	129,014.50	7.4%
<a href="#">11241000 402400 Life Insurance</a>	8,124	8,124	597.51	597.51	.00	7,526.49	7.4%
<a href="#">11241000 402500 Long Term Disabili</a>	2,944	2,944	.00	.00	.00	2,944.00	.0%
<a href="#">11241000 402550 Hybrid Disability</a>	774	774	28.69	28.69	.00	745.31	3.7%
<a href="#">11241000 402600 Unemployment Claim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11241000 402700 Workers Comp Ins</a>	459	459	490.00	490.00	.00	-31.00	106.8%*
<a href="#">11241000 402800 Deferred Comp Matc</a>	3,900	3,900	280.00	280.00	.00	3,620.00	7.2%
<a href="#">11241000 403170 Bank Service Charg</a>	50	50	4.00	4.00	.00	46.00	8.0%
<a href="#">11241000 403180 Collection Service</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11241000 403320 Maint Service Cont</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11241000 403450 Software Maintenanc</a>	57,000	57,000	9,229.83	9,229.83	.00	47,770.17	16.2%
<a href="#">11241000 403510 Mailing Services</a>	6,000	6,000	725.30	725.30	.00	5,274.70	12.1%
<a href="#">11241000 403600 Advertising</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11241000 405210 Postage</a>	8,500	8,500	785.76	785.76	.00	7,714.24	9.2%
<a href="#">11241000 405410 Leased/Rented Equi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11241000 405540 Travel and Trainin</a>	15,122	15,122	365.00	365.00	.00	14,757.00	2.4%
<a href="#">11241000 405800 General Expenses</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">11241000 405810 Dues and Subscript</a>	2,500	2,500	190.00	190.00	.00	2,310.00	7.6%
<a href="#">11241000 406090 Hardware and Compu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11241000 406100 Office Supplies</a>	8,000	8,000	109.80	109.80	3,890.20	4,000.00	50.0%
TOTAL Finance	1,137,438	1,137,438	66,140.46	66,140.46	3,890.20	1,067,407.34	6.2%
1251 Information Technology							
<a href="#">11251000 401100 IT Salary</a>	231,653	231,653	11,582.58	11,582.58	.00	220,070.42	5.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11251000 401200 Overtime</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11251000 402100 Social Security Ta</a>	17,798	17,798	1,319.64	1,319.64	.00	16,478.36	7.4%
<a href="#">11251000 402200 Retirement</a>	17,675	17,675	1,472.93	1,472.93	.00	16,202.07	8.3%
<a href="#">11251000 402300 Health Insurance</a>	43,238	43,238	3,679.64	3,679.64	.00	39,558.36	8.5%
<a href="#">11251000 402400 Life Insurance</a>	3,035	3,035	252.89	252.89	.00	2,782.11	8.3%
<a href="#">11251000 402500 Long Term Disabili</a>	1,104	1,104	.00	.00	.00	1,104.00	.0%
<a href="#">11251000 402550 Hybrid Disability</a>	285	285	23.71	23.71	.00	261.29	8.3%
<a href="#">11251000 402600 Unemployment Claim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11251000 402700 Workers Comp Ins</a>	138	138	147.00	147.00	.00	-9.00	106.5%*
<a href="#">11251000 402800 Deferred Comp Matc</a>	1,040	1,040	80.00	80.00	.00	960.00	7.7%
<a href="#">11251000 403320 Maint Service Cont</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">11251000 403400 Technical Support</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">11251000 403430 Website Maintenanc</a>	12,500	12,500	7,475.38	7,475.38	2,548.00	2,476.62	80.2%
<a href="#">11251000 403450 Software Maintenanc</a>	11,750	11,750	.00	.00	665.00	11,085.00	5.7%
<a href="#">11251000 403451 Computer Software-</a>	16,000	16,000	.00	.00	.00	16,000.00	.0%
<a href="#">11251000 403455 Laserfiche System</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">11251000 405230 Communications</a>	38,000	38,000	489.77	489.77	.00	37,510.23	1.3%
<a href="#">11251000 405540 Travel and Trainin</a>	4,633	4,633	.00	.00	.00	4,633.00	.0%
<a href="#">11251000 405800 Miscellaneous/Gene</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">11251000 405810 Dues and Subscript</a>	1,900	1,900	.00	.00	.00	1,900.00	.0%
<a href="#">11251000 406090 Hardware and Compu</a>	45,000	45,000	.00	.00	1,043.19	43,956.81	2.3%
<a href="#">11251000 406091 Desktop Replacemen</a>	22,000	22,000	.00	.00	.00	22,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Information Technology	486,249	486,249	26,523.54	26,523.54	4,256.19	455,469.27	6.3%
3110 Police Department							
<a href="#">13110000 401100 Police Salary</a>	1,383,374	1,383,374	57,839.22	57,839.22	.00	1,325,534.78	4.2%
<a href="#">13110000 401200 Overtime</a>	130,000	130,000	19,740.97	19,740.97	.00	110,259.03	15.2%
<a href="#">13110000 402100 Social Security Ta</a>	119,522	119,522	8,892.22	8,892.22	.00	110,629.78	7.4%
<a href="#">13110000 402200 Retirement</a>	104,364	104,364	7,416.66	7,416.66	.00	96,947.34	7.1%
<a href="#">13110000 402210 Police Line of Dut</a>	12,260	12,260	15,500.00	15,500.00	.00	-3,240.00	126.4%*
<a href="#">13110000 402300 Health Insurance</a>	322,894	322,894	23,006.08	23,006.08	.00	299,887.92	7.1%
<a href="#">13110000 402400 Life Insurance</a>	17,918	17,918	1,273.36	1,273.36	.00	16,644.64	7.1%
<a href="#">13110000 402500 Long Term Disabili</a>	7,728	7,728	.00	.00	.00	7,728.00	.0%
<a href="#">13110000 402550 Hybrid Disability</a>	422	422	22.56	22.56	.00	399.44	5.3%
<a href="#">13110000 402600 Unemployment Claim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">13110000 402700 Workers Comp Ins</a>	26,967	26,967	28,793.00	28,793.00	.00	-1,826.00	106.8%*
<a href="#">13110000 402800 Deferred Comp Matc</a>	6,760	6,760	480.00	480.00	.00	6,280.00	7.1%
<a href="#">13110000 402810 Uniforms</a>	20,000	20,000	2,417.56	2,417.56	8,956.49	8,625.95	56.9%
<a href="#">13110000 402820 Drug Testing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">13110000 402830 Wellness Program</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">13110000 403110 Consultants-Genera</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">13110000 403155 Public Defender Fe</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">13110000 403310 Bldg Maint Service</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">13110000 403315 Equip Maint Svc</a>	1,000	1,000	.00	.00	.00	1,000.00	.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="#">13110000 403320 Maint Service Cont</a>	1,530	1,530	.00	.00	.00	1,530.00	.0%
<a href="#">13110000 403322 Generator Maintena</a>	350	350	.00	.00	.00	350.00	.0%
<a href="#">13110000 403360 Cleaning</a>	2,500	2,500	156.00	156.00	1,716.00	628.00	74.9%
<a href="#">13110000 403400 Technical Support</a>	7,500	7,500	8,835.00	8,835.00	-7,458.00	6,123.00	18.4%
<a href="#">13110000 403450 Software Maintenan</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">13110000 403600 Advertising</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">13110000 403650 Human Resources Se</a>	6,500	6,500	.00	.00	.00	6,500.00	.0%
<a href="#">13110000 403730 Records Management</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">13110000 405110 Electricity</a>	7,000	7,000	666.14	666.14	.00	6,333.86	9.5%
<a href="#">13110000 405210 Postage</a>	650	650	13.66	13.66	.00	636.34	2.1%
<a href="#">13110000 405230 Communications</a>	25,000	25,000	2,347.66	2,347.66	.00	22,652.34	9.4%
<a href="#">13110000 405410 Leased/Rented Equi</a>	5,470	5,470	401.96	401.96	4,169.00	899.04	83.6%
<a href="#">13110000 405420 Rent</a>	130,000	130,000	9,216.45	9,216.45	101,380.95	19,402.60	85.1%
<a href="#">13110000 405540 Travel and Trainin</a>	28,647	28,647	.00	.00	.00	28,647.00	.0%
<a href="#">13110000 405550 Safety Training</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">13110000 405800 General Expenses</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">13110000 405810 Dues and Subscript</a>	12,000	12,000	2,500.00	2,500.00	-2,500.00	12,000.00	.0%
<a href="#">13110000 405825 Citizen Support Gr</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">13110000 405860 Weather Emergency</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">13110000 406090 Hardware and Compu</a>	16,500	16,500	.00	.00	943.62	15,556.38	5.7%
<a href="#">13110000 406100 Office Supplies</a>	17,500	17,500	575.93	575.93	3,942.78	12,981.29	25.8%
<a href="#">13110000 406120 Equipment &amp; Tools</a>	3,500	3,500	.00	.00	.00	3,500.00	.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="#">13110000 406125 Safety Supplies</a>	0	0	170.00	170.00	.00	-170.00	100.0%*
<a href="#">13110000 406180 Vehicle Maint</a>	13,770	13,770	403.56	403.56	389.36	12,977.08	5.8%
<a href="#">13110000 406185 Vehicle Fuel</a>	19,000	19,000	.00	.00	.00	19,000.00	.0%
<a href="#">13110000 406230 Police Supplies</a>	50,000	50,000	1,370.20	1,370.20	6,102.01	42,527.79	14.9%
<a href="#">13110000 406235 Firearms Equipment</a>	30,000	30,000	2,560.00	2,560.00	-2,560.00	30,000.00	.0%
<a href="#">13110000 406240 Public Information</a>	3,000	3,000	1,337.41	1,337.41	.00	1,662.59	44.6%
TOTAL Police Department	2,553,376	2,553,376	195,935.60	195,935.60	115,082.21	2,242,358.19	12.2%
3210 Fire Emergency Service							
<a href="#">13210000 405600 Fire Department</a>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<a href="#">13210000 405610 Fire Department-St</a>	26,000	26,000	.00	.00	.00	26,000.00	.0%
TOTAL Fire Emergency Service	71,000	71,000	.00	.00	.00	71,000.00	.0%
3230 Rescue Emergency Service							
<a href="#">13230000 405620 Rescue Squad</a>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<a href="#">13230000 405621 Rescue Squad Proff</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Rescue Emergency Service	45,000	45,000	.00	.00	.00	45,000.00	.0%
4105 Public Works Administration							
<a href="#">14105000 401100 PW Admin Salary</a>	270,041	270,041	13,682.35	13,682.35	.00	256,358.65	5.1%
<a href="#">14105000 401200 Overtime</a>	4,500	4,500	459.95	459.95	.00	4,040.05	10.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14105000 402100 Social Security Ta</a>	21,002	21,002	1,616.02	1,616.02	.00	19,385.98	7.7%
<a href="#">14105000 402200 Retirement</a>	20,604	20,604	1,739.94	1,739.94	.00	18,864.06	8.4%
<a href="#">14105000 402300 Health Insurance</a>	49,082	49,082	4,243.20	4,243.20	.00	44,838.80	8.6%
<a href="#">14105000 402400 Life Insurance</a>	3,538	3,538	298.73	298.73	.00	3,239.27	8.4%
<a href="#">14105000 402500 Long Term Disabili</a>	1,104	1,104	.00	.00	.00	1,104.00	.0%
<a href="#">14105000 402550 Hybrid Disability</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14105000 402600 Unemployment Claim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14105000 402700 Workers Comp Ins</a>	1,186	1,186	1,289.00	1,289.00	.00	-103.00	108.7%*
<a href="#">14105000 402800 Deferred Comp Matc</a>	1,560	1,560	120.00	120.00	.00	1,440.00	7.7%
<a href="#">14105000 402900 Utility Chargeback</a>	-258,469	-258,469	-21,539.08	-21,539.08	.00	-236,929.92	8.3%*
<a href="#">14105000 403135 Long Range Plannin</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14105000 403140 Consultants-Engine</a>	10,200	10,200	.00	.00	.00	10,200.00	.0%
<a href="#">14105000 403141 Field Inspection/P</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14105000 403315 Equip Maint Svc</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14105000 403320 Maint Service Cont</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14105000 403450 Software Maintenanc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14105000 403600 Advertising</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14105000 405230 Communications</a>	1,400	1,400	.00	.00	.00	1,400.00	.0%
<a href="#">14105000 405410 Leased/Rented Equi</a>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<a href="#">14105000 405540 Travel and Trainin</a>	5,401	5,401	.00	.00	.00	5,401.00	.0%
<a href="#">14105000 405800 Miscellaneous/Gene</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14105000 405810 Dues and Subscript</a>	1,000	1,000	.00	.00	.00	1,000.00	.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="#">14105000 406090 Hardware and Compu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14105000 406100 Office Supplies</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">14105000 406120 Equipment &amp; Tools</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">14105000 406125 Safety Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14105000 406180 Vehicle Maint</a>	1,390	1,390	.00	.00	.00	1,390.00	.0%
<a href="#">14105000 406185 Vehicle Fuel</a>	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL Public Works Administration	138,489	138,489	1,910.11	1,910.11	.00	136,578.89	1.4%
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4110 Public Works Engineering							
<a href="#">14110000 401100 PW Eng Salary</a>	374,886	374,886	18,962.31	18,962.31	.00	355,923.69	5.1%
<a href="#">14110000 401200 Overtime</a>	20,000	20,000	1,425.76	1,425.76	.00	18,574.24	7.1%
<a href="#">14110000 402100 Social Security Ta</a>	30,209	30,209	2,268.58	2,268.58	.00	27,940.42	7.5%
<a href="#">14110000 402200 Retirement</a>	28,604	28,604	2,383.65	2,383.65	.00	26,220.35	8.3%
<a href="#">14110000 402300 Health Insurance</a>	94,871	94,871	8,386.94	8,386.94	.00	86,484.06	8.8%
<a href="#">14110000 402400 Life Insurance</a>	4,911	4,911	409.25	409.25	.00	4,501.75	8.3%
<a href="#">14110000 402500 Long Term Disabili</a>	1,472	1,472	.00	.00	.00	1,472.00	.0%
<a href="#">14110000 402550 Hybrid Disability</a>	810	810	67.51	67.51	.00	742.49	8.3%
<a href="#">14110000 402600 Unemployment Claim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14110000 402700 Workers Comp Ins</a>	1,452	1,452	1,552.00	1,552.00	.00	-100.00	106.9%*
<a href="#">14110000 402800 Deferred Comp Matc</a>	2,080	2,080	160.00	160.00	.00	1,920.00	7.7%
<a href="#">14110000 402810 Uniforms</a>	1,100	1,100	.00	.00	999.96	100.04	90.9%
<a href="#">14110000 402900 Utility Chargeback</a>	-325,306	-325,306	-27,108.82	-27,108.82	.00	-298,197.18	8.3%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14110000 403136 Asphalt Replacemen</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14110000 403140 Consultants-Engine</a>	50,000	50,000	.00	.00	5,000.00	45,000.00	10.0%
<a href="#">14110000 403141 Field Inspection/P</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14110000 403315 Equip Maint Svc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14110000 403320 Maint Service Cont</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14110000 403450 Software Maintenanc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14110000 403600 Advertising</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14110000 405230 Communications</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14110000 405410 Leased/Rented Equi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14110000 405540 Travel and Trainin</a>	7,498	7,498	.00	.00	.00	7,498.00	.0%
<a href="#">14110000 405800 Miscellaneous/Gene</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14110000 405810 Dues and Subscript</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">14110000 406090 Hardware and Compu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14110000 406100 Office Supplies</a>	4,300	4,300	.00	.00	.00	4,300.00	.0%
<a href="#">14110000 406120 Equipment &amp; Tools</a>	1,000	1,000	40.22	40.22	.00	959.78	4.0%
<a href="#">14110000 406125 Safety Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14110000 406180 Vehicle Maint</a>	3,895	3,895	.00	.00	.00	3,895.00	.0%
<a href="#">14110000 406185 Vehicle Fuel</a>	2,100	2,100	.00	.00	.00	2,100.00	.0%
TOTAL Public Works Engineering	304,632	304,632	8,547.40	8,547.40	5,999.96	290,084.64	4.8%
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4120 Public Works Maintenance							
<a href="#">14120000 401100 PW Maint Salary</a>	619,795	619,795	30,017.79	30,017.79	.00	589,777.21	4.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14120000 401200 Overtime</a>	39,000	39,000	2,839.60	2,839.60	.00	36,160.40	7.3%
<a href="#">14120000 402100 Social Security Ta</a>	54,146	54,146	3,635.80	3,635.80	.00	50,510.20	6.7%
<a href="#">14120000 402200 Retirement</a>	51,029	51,029	3,739.01	3,739.01	.00	47,289.99	7.3%
<a href="#">14120000 402300 Health Insurance</a>	175,766	175,766	13,392.60	13,392.60	.00	162,373.40	7.6%
<a href="#">14120000 402400 Life Insurance</a>	8,761	8,761	641.95	641.95	.00	8,119.05	7.3%
<a href="#">14120000 402500 Long Term Disabili</a>	4,048	4,048	.00	.00	.00	4,048.00	.0%
<a href="#">14120000 402550 Hybrid Disability</a>	737	737	21.70	21.70	.00	715.30	2.9%
<a href="#">14120000 402600 Unemployment Claim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14120000 402700 Workers Comp Ins</a>	25,044	25,044	27,388.00	27,388.00	.00	-2,344.00	109.4%*
<a href="#">14120000 402800 Deferred Comp Matc</a>	5,720	5,720	360.00	360.00	.00	5,360.00	6.3%
<a href="#">14120000 402810 Uniforms</a>	6,500	6,500	778.70	778.70	5,721.03	.27	100.0%
<a href="#">14120000 402820 Drug Testing</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">14120000 402900 Utility Chargeback</a>	-402,677	-402,677	-33,556.42	-33,556.42	.00	-369,120.58	8.3%*
<a href="#">14120000 403310 Bldg Maint Service</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">14120000 403315 Equip Maint Svc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14120000 403320 Maint Service Cont</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14120000 403330 HVAC Maintenance</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">14120000 403340 Fire/Sprinkler Mai</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14120000 403360 Cleaning</a>	2,750	2,750	216.67	216.67	2,383.37	149.96	94.5%
<a href="#">14120000 403370 Pest Control</a>	100	100	50.00	50.00	.00	50.00	50.0%
<a href="#">14120000 403380 Security Monitorin</a>	1,500	1,500	40.00	40.00	-40.00	1,500.00	.0%
<a href="#">14120000 403450 Software Maintenan</a>	20,000	20,000	.00	.00	.00	20,000.00	.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="#">14120000 403700 Waste Disposal</a>	3,670	3,670	671.15	671.15	4,289.85	-1,291.00	135.2%*
<a href="#">14120000 403720 Miss Utility</a>	1,900	1,900	154.35	154.35	.00	1,745.65	8.1%
<a href="#">14120000 405110 Electricity</a>	12,000	12,000	1,025.38	1,025.38	.00	10,974.62	8.5%
<a href="#">14120000 405120 Propane</a>	10,000	10,000	138.52	138.52	9,861.48	.00	100.0%
<a href="#">14120000 405130 Water and Sewer</a>	2,186	2,186	.00	.00	.00	2,186.00	.0%
<a href="#">14120000 405230 Communications</a>	17,000	17,000	3,035.26	3,035.26	.00	13,964.74	17.9%
<a href="#">14120000 405410 Leased/Rented Equi</a>	0	0	1,071.34	1,071.34	3,924.00	-4,995.34	100.0%*
<a href="#">14120000 405540 Travel and Trainin</a>	13,376	13,376	219.24	219.24	.00	13,156.76	1.6%
<a href="#">14120000 405550 Safety Training</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">14120000 405720 Permits</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">14120000 405800 Miscellaneous/Gene</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14120000 405810 Dues and Subscript</a>	1,900	1,900	.00	.00	.00	1,900.00	.0%
<a href="#">14120000 405820 Trade Show</a>	4,250	4,250	.00	.00	.00	4,250.00	.0%
<a href="#">14120000 405860 Weather Emergency</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">14120000 405895 Parking Lot Maint</a>	11,000	11,000	.00	.00	.00	11,000.00	.0%
<a href="#">14120000 405935 Tree Removal</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14120000 406100 Office Supplies</a>	13,000	13,000	482.61	482.61	.00	12,517.39	3.7%
<a href="#">14120000 406120 Equipment &amp; Tools</a>	40,000	40,000	2,795.36	2,795.36	-221.79	37,426.43	6.4%
<a href="#">14120000 406125 Safety Supplies</a>	1,500	1,500	321.36	321.36	.00	1,178.64	21.4%
<a href="#">14120000 406160 Bldg Maint Supply</a>	23,000	23,000	1,690.69	1,690.69	-1,549.66	22,858.97	.6%
<a href="#">14120000 406170 Equip Maint Sup</a>	5,000	5,000	1,270.22	1,270.22	.00	3,729.78	25.4%
<a href="#">14120000 406180 Vehicle Maint</a>	21,980	21,980	1,987.76	1,987.76	409.00	19,583.24	10.9%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14120000</a>	<a href="#">406185</a> <a href="#">Vehicle Fuel</a>	21,190	21,190	.00	.00	7,375.00	13,815.00	34.8%
	TOTAL Public Works Maintenance	846,471	846,471	64,428.64	64,428.64	32,152.28	749,890.08	11.4%
<hr/>								
4130 Maintenance Streets-Town								
<a href="#">14130000</a>	<a href="#">403390</a> <a href="#">Landscaping (Town)</a>	10,000	10,000	1,238.02	1,238.02	10,096.82	-1,334.84	113.3%*
<a href="#">14130000</a>	<a href="#">405900</a> <a href="#">Asphalt/General (T</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">14130000</a>	<a href="#">405905</a> <a href="#">Concrete-Sidewalk</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">14130000</a>	<a href="#">405910</a> <a href="#">Street Sweeping (T</a>	15,000	15,000	3,397.30	3,397.30	11,954.47	-351.77	102.3%*
<a href="#">14130000</a>	<a href="#">405915</a> <a href="#">Snow Removal (Town</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">14130000</a>	<a href="#">405920</a> <a href="#">Con-Curb &amp; Gutter</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">14130000</a>	<a href="#">405925</a> <a href="#">Drainage (Town)</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">14130000</a>	<a href="#">405930</a> <a href="#">Tree Planting (Tow</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">14130000</a>	<a href="#">405935</a> <a href="#">Tree Removal (Town</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">14130000</a>	<a href="#">405940</a> <a href="#">Lawn Maintenance (</a>	22,000	22,000	4,238.75	4,238.75	7,261.25	10,500.00	52.3%
<a href="#">14130000</a>	<a href="#">405945</a> <a href="#">Lawn Maint-Ord (To</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">14130000</a>	<a href="#">405950</a> <a href="#">Street Signage (To</a>	5,000	5,000	1,144.60	1,144.60	.00	3,855.40	22.9%
<a href="#">14130000</a>	<a href="#">405955</a> <a href="#">Striping (Town)</a>	12,000	12,000	118.95	118.95	.00	11,881.05	1.0%
<a href="#">14130000</a>	<a href="#">405960</a> <a href="#">Signal Maint (Town</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14130000</a>	<a href="#">405965</a> <a href="#">Engineering (Town)</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14130000</a>	<a href="#">405970</a> <a href="#">Electrical Svc (To</a>	41,000	41,000	.00	.00	.00	41,000.00	.0%
<a href="#">14130000</a>	<a href="#">406260</a> <a href="#">Mosquito Control (</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL Maintenance Streets-Town	195,250	195,250	10,137.62	10,137.62	29,312.54	155,799.84	20.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4135 Maintenance Streets-State</u>							
<a href="#">14135000 405900 Asphalt/General (S</a>	388,406	388,406	23,262.60	23,262.60	2,400.00	362,743.40	6.6%
<a href="#">14135000 405905 Concrete-Sdwlk (St</a>	15,553	15,553	.00	.00	.00	15,553.00	.0%
<a href="#">14135000 405910 Street Sweeping (S</a>	43,548	43,548	4,152.27	4,152.27	14,477.66	24,918.07	42.8%
<a href="#">14135000 405915 Snow Removal (Stat</a>	41,474	41,474	.00	.00	.00	41,474.00	.0%
<a href="#">14135000 405920 Con-Curb &amp;Gutter (</a>	15,553	15,553	.00	.00	.00	15,553.00	.0%
<a href="#">14135000 405925 Drainage (State)</a>	36,290	36,290	117.82	117.82	.00	36,172.18	.3%
<a href="#">14135000 405935 Tree Removal (Stat</a>	10,368	10,368	685.00	685.00	.00	9,683.00	6.6%
<a href="#">14135000 405940 Lawn Maintenance (</a>	31,106	31,106	4,238.75	4,238.75	7,261.25	19,606.00	37.0%
<a href="#">14135000 405950 Street Signage (St</a>	20,738	20,738	248.00	248.00	.00	20,490.00	1.2%
<a href="#">14135000 405955 Striping (State)</a>	20,738	20,738	7,264.30	7,264.30	.00	13,473.70	35.0%
<a href="#">14135000 405960 Signal Maint (Stat</a>	216,106	216,106	640.00	640.00	-640.00	216,106.00	.0%
<a href="#">14135000 405965 Engineering (State</a>	20,738	20,738	.00	.00	.00	20,738.00	.0%
<a href="#">14135000 405970 Electrical Svc (St</a>	0	0	4,615.06	4,615.06	.00	-4,615.06	100.0%*
TOTAL Maintenance Streets-State	860,618	860,618	45,223.80	45,223.80	23,498.91	791,895.29	8.0%
<u>4210 Refuse</u>							
<a href="#">14210000 403700 Refuse Contract</a>	488,000	488,000	38,759.06	38,759.06	443,726.14	5,514.80	98.9%
TOTAL Refuse	488,000	488,000	38,759.06	38,759.06	443,726.14	5,514.80	98.9%
<u>4320 Public Works-Town Hall/Misc</u>							
<a href="#">14320000 403310 Bldg Maint Service</a>	35,700	35,700	.00	.00	.00	35,700.00	.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="#">14320000 403322 Generator Maintena</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14320000 403330 HVAC Maintenance</a>	15,100	15,100	205.00	205.00	.00	14,895.00	1.4%
<a href="#">14320000 403340 Fire/Sprinkler Mai</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14320000 403350 Elevator Mainten</a>	3,200	3,200	150.00	150.00	.00	3,050.00	4.7%
<a href="#">14320000 403360 Cleaning</a>	23,150	23,150	1,872.00	1,872.00	20,592.00	686.00	97.0%
<a href="#">14320000 403370 Pest Control</a>	205	205	50.00	50.00	.00	155.00	24.4%
<a href="#">14320000 403380 Security Monitorin</a>	1,530	1,530	50.00	50.00	-50.00	1,530.00	.0%
<a href="#">14320000 403390 Landscaping</a>	6,630	6,630	466.20	466.20	5,275.80	888.00	86.6%
<a href="#">14320000 405110 Electricity</a>	33,660	33,660	3,088.12	3,088.12	.00	30,571.88	9.2%
<a href="#">14320000 405130 Water and Sewer</a>	1,990	1,990	.00	.00	.00	1,990.00	.0%
<a href="#">14320000 405550 Safety Training</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14320000 405895 Parking Lot Maint</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">14320000 406120 Equipment &amp; Tools</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">14320000 406160 Bldg Maint Supply</a>	5,500	5,500	11.95	11.95	2,402.70	3,085.35	43.9%
<a href="#">14320000 406250 Beautification &amp; S</a>	25,000	25,000	.00	.00	742.50	24,257.50	3.0%
TOTAL Public Works-Town Hall/Misc	153,165	153,165	5,893.27	5,893.27	28,963.00	118,308.73	22.8%
<hr/>							
7140 Purcellville Arts Council							
<a href="#">17140000 405820 Arts Council Progr</a>	20,000	20,000	18.00	18.00	.00	19,982.00	.1%
TOTAL Purcellville Arts Council	20,000	20,000	18.00	18.00	.00	19,982.00	.1%
<hr/>							
8110 Community Development							
<a href="#">18110000 401100 Comm Dev Salary</a>	300,225	300,225	15,199.27	15,199.27	.00	285,025.73	5.1%

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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 401200 Overtime</a>	8,000	8,000	634.17	634.17	.00	7,365.83	7.9%
<a href="#">18110000 402100 Social Security Ta</a>	23,579	23,579	1,820.03	1,820.03	.00	21,758.97	7.7%
<a href="#">18110000 402200 Retirement</a>	23,022	23,022	1,928.88	1,928.88	.00	21,093.12	8.4%
<a href="#">18110000 402300 Health Insurance</a>	57,038	57,038	4,342.64	4,342.64	.00	52,695.36	7.6%
<a href="#">18110000 402400 Life Insurance</a>	3,953	3,953	331.17	331.17	.00	3,621.83	8.4%
<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>	294	294	.00	.00	.00	294.00	.0%
<a href="#">18110000 402600 Unemployment Claim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">18110000 402700 Workers Comp Ins</a>	523	523	457.00	457.00	.00	66.00	87.4%
<a href="#">18110000 402800 Deferred Comp Matc</a>	1,040	1,040	120.00	120.00	.00	920.00	11.5%
<a href="#">18110000 403110 Consultants-Genera</a>	2,050	2,050	.00	.00	.00	2,050.00	.0%
<a href="#">18110000 403111 Comprehensive Plan</a>	3,000	3,971	.00	.00	971.25	3,000.00	24.5%
<a href="#">18110000 403135 Long Range Plannin</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">18110000 403140 Consultants-Engine</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">18110000 403141 Field Inspection/P</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">18110000 403320 Maint Service Cont</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">18110000 403450 Software Maintenanc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">18110000 403600 Advertising</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">18110000 403730 Records Mgmt Servi</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">18110000 405210 Postage</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">18110000 405230 Communications</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">18110000 405410 Leased/Rented Equi</a>	4,000	4,000	.00	.00	.00	4,000.00	.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="#">18110000 405540 Travel and Trainin</a>	6,004	6,004	.00	.00	.00	6,004.00	.0%
<a href="#">18110000 405800 General Expenses</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">18110000 405810 Dues and Subscript</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">18110000 405820 Comm Dev Special P</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">18110000 406090 Hardware and Compu</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">18110000 406100 Office Supplies</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">18110000 406180 Vehicle Maint</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">18110000 406185 Vehicle Fuel</a>	700	700	.00	.00	.00	700.00	.0%
TOTAL Community Development	518,000	518,971	24,833.16	24,833.16	971.25	493,166.84	5.0%
<hr/>							
8120 Planning Commission							
<a href="#">18120000 401100 Plan Comm Salary</a>	11,100	11,100	925.00	925.00	.00	10,175.00	8.3%
<a href="#">18120000 402100 Social Security Ta</a>	849	849	70.79	70.79	.00	778.21	8.3%
<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	.00	.00	.00	400.00	.0%
TOTAL Planning Commission	14,349	14,349	995.79	995.79	.00	13,353.21	6.9%
<hr/>							
8140 Board of Zoning Appeals							
<a href="#">18140000 401100 BZA Salary</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">18140000 405540 Travel and Trainin</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">18140000 405800 General Expenses</a>	100	100	.00	.00	.00	100.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Board of Zoning Appeals	100	100	.00	.00	.00	100.00	.0%
8150 Economic Development Committee							
<a href="#">18150000 405540 Travel and Trainin</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">18150000 405800 General Expenses</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">18150000 405820 Econ Dev Special P</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">18150010 405820 Econ Dev Special P</a>	4,000	4,000	350.00	350.00	.00	3,650.00	8.8%
<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>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL Economic Development Commit	15,000	15,000	350.00	350.00	.00	14,650.00	2.3%
8160 Board of Architectural Review							
<a href="#">18160000 401100 BAR Salary</a>	3,500	3,500	250.00	250.00	.00	3,250.00	7.1%
<a href="#">18160000 402100 Social Security Ta</a>	268	268	19.15	19.15	.00	248.85	7.1%
<a href="#">18160000 405540 Travel and Trainin</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">18160000 405800 General Expenses</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Board of Architectural Revi	3,768	3,768	269.15	269.15	.00	3,498.85	7.1%
8260 Tree & Environment Sus Comm							
<a href="#">18260000 405820 Tree &amp; Env Sus Com</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL Tree & Environment Sus Comm	8,000	8,000	.00	.00	.00	8,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>9100 Retiree Health Benefits</u>							
<a href="#">19100000 402330 Retiree Health Ben</a>	69,300	69,300	10,500.00	10,500.00	.00	58,800.00	15.2%
TOTAL Retiree Health Benefits	69,300	69,300	10,500.00	10,500.00	.00	58,800.00	15.2%
<u>9400 Capital Outlay</u>							
<a href="#">19400020 405415 Leased Vehicles</a>	4,463	4,463	.00	.00	.00	4,463.00	.0%
<a href="#">19400020 408000 Vehicle Purchase-A</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19400020 408010 Equipment Purchase</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19400040 405415 Leased Vehicles</a>	52,059	52,059	652.59	652.59	.00	51,406.41	1.3%
<a href="#">19400040 408000 Vehicle Purchase-P</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19400040 408010 Equipment Purchase</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19400051 405415 Leased Vehicles</a>	11,594	11,594	421.29	421.29	.00	11,172.71	3.6%
<a href="#">19400051 408000 Vehicle Purchase-P</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19400051 408010 Equipment Purchase</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19400052 405415 Leased Vehicles</a>	5,639	5,639	379.34	379.34	.00	5,259.66	6.7%
<a href="#">19400052 408000 Vehicle Purchase-P</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19400052 408010 Equipment Purchase</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19400053 405415 Leased Vehicles</a>	46,268	46,268	1,016.47	1,016.47	.00	45,251.53	2.2%
<a href="#">19400053 408000 Vehicle Purchase-P</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19400053 408010 Equipment Purchase</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19400053 408020 Vac Con Lease/Purc</a>	19,000	19,000	.00	.00	.00	19,000.00	.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="#">19400060 405415 Leased Vehicles</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19400060 408000 Vehicle Purchase-C</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Outlay	139,023	139,023	2,469.69	2,469.69	.00	136,553.31	1.8%
9500 Debt Retirement							
<a href="#">19500000 409300 Debt Retirement-Pr</a>	689,998	689,998	244,998.35	244,998.35	.00	444,999.65	35.5%
<a href="#">19500000 409400 Debt Retirement-In</a>	512,843	512,843	258,106.02	258,106.02	.00	254,736.98	50.3%
<a href="#">19500000 409500 Bond Issue Costs</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Debt Retirement	1,202,841	1,202,841	503,104.37	503,104.37	.00	699,736.63	41.8%
9900 Adjustments and Transfers							
<a href="#">19900000 407100 Pay For Performanc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19900000 407110 Comp Study Impleme</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19900000 490100 Contingency-Operat</a>	114,469	114,469	.00	.00	.00	114,469.00	.0%
<a href="#">19900000 490110 Capital Asset Repl</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19900000 490200 Transfer to Parks</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">19900000 490300 Transfer to GF CIP</a>	200,000	200,000	200,000.00	200,000.00	.00	.00	100.0%
<a href="#">19900000 490501 Transfer to Water</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">19900000 490502 Transfer to Waste</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Adjustments and Transfers	364,469	364,469	200,000.00	200,000.00	.00	164,469.00	54.9%
TOTAL General Fund	0	58,848	1,302,516.83	1,302,516.83	810,529.86	-2,054,198.73	3590.7%
TOTAL REVENUES	-11,161,577	-11,161,577	-131,621.87	-131,621.87	.00	-11,029,955.13	
TOTAL EXPENSES	11,161,577	11,220,425	1,434,138.70	1,434,138.70	810,529.86	8,975,756.40	

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ACCOUNTS FOR: 200	FOR: 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>	-423,044	-423,044	-2,212.87	-2,212.87	.00	-420,831.13	.5%*
<a href="#">20310000</a>	<a href="#">311601</a>	<a href="#">Penalties and Inte</a>	-500	-500	-51.67	-51.67	.00	-448.33	10.3%*
<a href="#">20310000</a>	<a href="#">313399</a>	<a href="#">Miscellaneous</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">20310000</a>	<a href="#">315201</a>	<a href="#">Rent on Property</a>	-48,000	-48,000	-4,000.00	-4,000.00	.00	-44,000.00	8.3%*
<a href="#">20310000</a>	<a href="#">315202</a>	<a href="#">Pavilion Rental</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">20310000</a>	<a href="#">315203</a>	<a href="#">Train Station Inco</a>	-4,500	-4,500	-280.00	-280.00	.00	-4,220.00	6.2%*
<a href="#">20310000</a>	<a href="#">318901</a>	<a href="#">Product Sales</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">20310000</a>	<a href="#">318903</a>	<a href="#">Donations</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">20310000</a>	<a href="#">318908</a>	<a href="#">Special Events/Pro</a>	-300	-300	-75.00	-75.00	.00	-225.00	25.0%*
<a href="#">20310000</a>	<a href="#">324501</a>	<a href="#">Other Funds/VA</a>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<a href="#">20310000</a>	<a href="#">332201</a>	<a href="#">BAB Subsidy</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">20310000</a>	<a href="#">333603</a>	<a href="#">Arts Grant/Fed</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">20310000</a>	<a href="#">387000</a>	<a href="#">Bond Proceeds</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">20310000</a>	<a href="#">399200</a>	<a href="#">Transfer from Othe</a>	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
<a href="#">20310005</a>	<a href="#">318908</a>	<a href="#">"Train to Run" 5K</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">20310010</a>	<a href="#">318908</a>	<a href="#">Community Garden R</a>	-510	-510	.00	.00	.00	-510.00	.0%*
<a href="#">20310020</a>	<a href="#">318908</a>	<a href="#">Music and Arts Fes</a>	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
<a href="#">20310040</a>	<a href="#">318908</a>	<a href="#">Wine and Food Fest</a>	-42,000	-42,000	-40,348.54	-40,348.54	.00	-1,651.46	96.1%*
<a href="#">20310080</a>	<a href="#">318908</a>	<a href="#">Winter Holiday Pro</a>	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
TOTAL Revenue			-583,854	-583,854	-46,968.08	-46,968.08	.00	-536,885.92	8.0%

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<a href="#">27110000 401100 Parks &amp; Rec Salary</a>	112,343	112,343	5,288.86	5,288.86	.00	107,054.14	4.7%
<a href="#">27110000 401200 Overtime</a>	6,557	6,557	1,830.07	1,830.07	.00	4,726.93	27.9%
<a href="#">27110000 402100 Social Security Ta</a>	9,096	9,096	726.45	726.45	.00	8,369.55	8.0%
<a href="#">27110000 402200 Retirement</a>	3,196	3,196	722.58	722.58	.00	2,473.42	22.6%
<a href="#">27110000 402300 Health Insurance</a>	41,126	41,126	.00	.00	.00	41,126.00	.0%
<a href="#">27110000 402400 Life Insurance</a>	549	549	124.06	124.06	.00	424.94	22.6%
<a href="#">27110000 402500 Long Term Disabili</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">27110000 402550 Hybrid Disability</a>	663	663	55.87	55.87	.00	607.13	8.4%
<a href="#">27110000 402700 Workers Comp Ins</a>	70	70	75.00	75.00	.00	-5.00	107.1%*
<a href="#">27110000 402800 Deferred Comp Matc</a>	1,040	1,040	.00	.00	.00	1,040.00	.0%
<a href="#">27110000 402810 Uniforms</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">27110000 403110 Consultants-Genera</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">27110000 403190 Events Management</a>	18,000	18,000	4,936.30	4,936.30	3,063.70	10,000.00	44.4%
<a href="#">27110000 403320 Maint Service Cont</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">27110000 403450 Software Maintenanc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">27110000 405230 Communications</a>	1,000	1,000	54.27	54.27	.00	945.73	5.4%
<a href="#">27110000 405540 Travel and Trainin</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">27110000 405550 Safety Training</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">27110000 405800 General Expenses</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">27110000 405810 Dues and Subscript</a>	300	300	175.00	175.00	.00	125.00	58.3%
<a href="#">27110000 406090 Hardware and Compu</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">27110000 406100 Office Supplies</a>	1,000	1,000	.00	.00	.00	1,000.00	.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
<a href="#">27110000</a>	<a href="#">406125</a> Safety Supplies	0	0	.00	.00	.00	.00	.0%
<a href="#">27110000</a>	<a href="#">406180</a> Vehicle Maint	0	0	.00	.00	.00	.00	.0%
TOTAL Parks & Recreation Manageme		225,790	225,790	13,988.46	13,988.46	3,063.70	208,737.84	7.6%
7120 Parks & Rec Advisory Board								
<a href="#">27120000</a>	<a href="#">405800</a> General Expenses	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks & Rec Advisory Board		3,000	3,000	.00	.00	.00	3,000.00	.0%
7131 Bush Tabernacle								
<a href="#">27131000</a>	<a href="#">403310</a> Bldg Maint Service	30,000	30,000	50.00	50.00	.00	29,950.00	.2%
<a href="#">27131000</a>	<a href="#">403330</a> HVAC Maintenance	12,000	12,000	.00	.00	.00	12,000.00	.0%
<a href="#">27131000</a>	<a href="#">405110</a> DO NOT USE	0	0	.00	.00	.00	.00	.0%
<a href="#">27131000</a>	<a href="#">405230</a> Communications	0	0	.00	.00	.00	.00	.0%
<a href="#">27131000</a>	<a href="#">405800</a> General Expenses	1,000	1,000	318.40	318.40	.00	681.60	31.8%
TOTAL Bush Tabernacle		43,000	43,000	368.40	368.40	.00	42,631.60	.9%
7132 Train Station								
<a href="#">27132000</a>	<a href="#">403310</a> Bldg Maint Service	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">27132000</a>	<a href="#">403330</a> HVAC Maintenance	3,700	3,700	.00	.00	.00	3,700.00	.0%
<a href="#">27132000</a>	<a href="#">403360</a> Cleaning	5,250	5,250	548.57	548.57	6,034.27	-1,332.84	125.4%*
<a href="#">27132000</a>	<a href="#">403370</a> Pest Control	100	100	50.00	50.00	.00	50.00	50.0%

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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 403390 Landscaping</a>	4,000	4,000	373.52	373.52	1,561.68	2,064.80	48.4%
<a href="#">27132000 405110 Electricity</a>	3,500	3,500	269.24	269.24	.00	3,230.76	7.7%
<a href="#">27132000 405130 Water and Sewer</a>	1,130	1,130	.00	.00	.00	1,130.00	.0%
<a href="#">27132000 405230 Communications</a>	250	250	45.66	45.66	.00	204.34	18.3%
<a href="#">27132000 405550 Safety Training</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">27132000 405800 General Expenses</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">27132000 405895 Shared Parking Agr</a>	6,885	6,885	3,509.57	3,509.57	.00	3,375.43	51.0%
<a href="#">27132000 406160 Bldg Maint Supply</a>	1,100	1,100	.00	.00	.00	1,100.00	.0%
TOTAL Train Station	43,415	43,415	4,796.56	4,796.56	7,595.95	31,022.49	28.5%
7133 Fireman's Field Complex							
<a href="#">27133000 403311 FF Complex Repairs</a>	25,000	25,000	490.45	490.45	5,317.00	19,192.55	23.2%
<a href="#">27133000 403330 HVAC Maintenance</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">27133000 403340 Fire/Sprinkler Mai</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">27133000 403370 Pest Control</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">27133000 403390 Landscaping</a>	6,500	6,500	815.30	815.30	7,237.70	-1,553.00	123.9%*
<a href="#">27133000 405110 Electricity</a>	150	150	593.93	593.93	.00	-443.93	396.0%*
<a href="#">27133000 405130 Water and Sewer</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">27133000 405895 Parking Lot Maint</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">27133000 405935 Tree Maintenance</a>	15,000	15,000	165.00	165.00	.00	14,835.00	1.1%
TOTAL Fireman's Field Complex	56,650	56,650	2,064.68	2,064.68	12,554.70	42,030.62	25.8%
7140 Purcellville Arts Council							
<a href="#">27140000 405820 Arts Council Progr</a>	0	0	.00	.00	.00	.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 Purcellville Arts Council		0	0	.00	.00	.00	.00	.0%	
7150 Programs									
<a href="#">27150000</a>	<a href="#">405820</a>	<a href="#">Special Programs</a>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<a href="#">27150050</a>	<a href="#">405820</a>	<a href="#">"Train to Run" 5K</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">27150100</a>	<a href="#">405820</a>	<a href="#">Community Garden</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">27150200</a>	<a href="#">405820</a>	<a href="#">Music and Arts Fes</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
<a href="#">27150300</a>	<a href="#">405820</a>	<a href="#">July 4th Program</a>	4,200	4,200	.00	.00	.00	4,200.00	.0%
<a href="#">27150400</a>	<a href="#">405820</a>	<a href="#">Wine and Food Fest</a>	35,000	35,000	18,218.55	18,218.55	-11,462.50	28,243.95	19.3%
<a href="#">27150500</a>	<a href="#">405820</a>	<a href="#">Emancipation Day</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">27150800</a>	<a href="#">405820</a>	<a href="#">Winter Holiday Pro</a>	11,500	11,500	.00	.00	.00	11,500.00	.0%
<a href="#">27150900</a>	<a href="#">405820</a>	<a href="#">Youth Sports Progr</a>	5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL Programs		81,400	81,400	18,218.55	18,218.55	-11,462.50	74,643.95	8.3%	
8260 Tree & Environment Sus Comm									
<a href="#">28260000</a>	<a href="#">405820</a>	<a href="#">Tree &amp; Env Sus Pro</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Tree & Environment Sus Comm		0	0	.00	.00	.00	.00	.0%	
8270 Tree & Beautification Commiss									
<a href="#">28270000</a>	<a href="#">405540</a>	<a href="#">Travel and Trainin</a>	0	0	.00	.00	.00	.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
<a href="#">28270000</a>	<a href="#">405800</a> General Expenses	500	500	.00	.00	.00	500.00	.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	2,500	2,500	.00	.00	.00	2,500.00	.0%
9500 Debt Retirement								
<a href="#">29500000</a>	<a href="#">409300</a> Debt Retirement-Pr	85,000	85,000	85,000.00	85,000.00	.00	.00	100.0%
<a href="#">29500000</a>	<a href="#">409400</a> Debt Retirement-In	21,866	21,866	10,932.75	10,932.75	.00	10,933.25	50.0%
<a href="#">29500000</a>	<a href="#">409500</a> Bond Issue Costs	0	0	.00	.00	.00	.00	.0%
<a href="#">29500000</a>	<a href="#">409600</a> Advanced Refunding	0	0	.00	.00	.00	.00	.0%
	TOTAL Debt Retirement	106,866	106,866	95,932.75	95,932.75	.00	10,933.25	89.8%
9900 Adjustments and Transfers								
<a href="#">29900000</a>	<a href="#">407100</a> Pay For Performanc	0	0	.00	.00	.00	.00	.0%
<a href="#">29900000</a>	<a href="#">490200</a> Contingency-Operat	21,233	21,233	.00	.00	.00	21,233.00	.0%
<a href="#">29900000</a>	<a href="#">490300</a> Transfer to GF CIP	0	0	.00	.00	.00	.00	.0%
	TOTAL Adjustments and Transfers	21,233	21,233	.00	.00	.00	21,233.00	.0%
	TOTAL Parks & Recreation Fund	0	0	88,401.32	88,401.32	11,751.85	-100,153.17	100.0%
	TOTAL REVENUES	-583,854	-583,854	-46,968.08	-46,968.08	.00	-536,885.92	
	TOTAL EXPENSES	583,854	583,854	135,369.40	135,369.40	11,751.85	436,732.75	

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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">30320000</a>	<a href="#">313302</a>	<a href="#">Town Proffers</a>	-235,435	-235,435	.00	.00	.00	-235,435.00 .0%*
<a href="#">30320000</a>	<a href="#">315101</a>	<a href="#">Investment Income</a>	0	0	-3,759.17	-3,759.17	.00	3,759.17 100.0%
<a href="#">30320000</a>	<a href="#">315102</a>	<a href="#">Investment Income</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">30320000</a>	<a href="#">318990</a>	<a href="#">County Project Fun</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">30320000</a>	<a href="#">318991</a>	<a href="#">Lo Co Settlement</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">30320000</a>	<a href="#">324398</a>	<a href="#">VDOT Revenue Share</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">30320000</a>	<a href="#">324399</a>	<a href="#">NVTA Project Fundi</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">30320000</a>	<a href="#">333300</a>	<a href="#">VDOT/Federal Reven</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">30320000</a>	<a href="#">333301</a>	<a href="#">Federal Transporta</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">30320000</a>	<a href="#">399300</a>	<a href="#">Transfer from Othe</a>	-200,000	-200,000	-200,000.00	-200,000.00	.00	.00 100.0%
<a href="#">30322000</a>	<a href="#">333300</a>	<a href="#">VDOT/Federal DT St</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">30322010</a>	<a href="#">333300</a>	<a href="#">VDOT/Fed Main &amp; Ma</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">30322020</a>	<a href="#">324398</a>	<a href="#">VDOT RS/E Main</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">30322030</a>	<a href="#">324399</a>	<a href="#">NVTA/Main &amp; Maple</a>	-139,492	-139,492	.00	.00	.00	-139,492.00 .0%*
<a href="#">30322030</a>	<a href="#">333300</a>	<a href="#">VDOT/Fed Main &amp; Ma</a>	-546,438	-546,438	.00	.00	.00	-546,438.00 .0%*
<a href="#">30322060</a>	<a href="#">333300</a>	<a href="#">VDOT/Fed N 21 Stre</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">30322760</a>	<a href="#">324398</a>	<a href="#">VDOT RS/Hirst Road</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">30322790</a>	<a href="#">324397</a>	<a href="#">SLAF Grant</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">30322830</a>	<a href="#">324398</a>	<a href="#">VDOT RS/Nursery Av</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">30322830</a>	<a href="#">324399</a>	<a href="#">NVTA / Nursery Ave</a>	0	0	.00	.00	.00	.00 .0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 General Fund-Capital Projects							
<a href="#">30322850 324398 VDOT RS/32nd &amp; A S</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30322850 324399 NVTA / 32nd &amp; A St</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30322860 324398 VDOT/12th Street I</a>	-890,000	-890,000	.00	.00	.00	-890,000.00	.0%*
<a href="#">30322860 324399 NVTA/12th Street I</a>	-890,000	-890,000	.00	.00	.00	-890,000.00	.0%*
<a href="#">30322870 324398 VDOT/32nd/Main Imp</a>	-363,962	-363,962	.00	.00	.00	-363,962.00	.0%*
<a href="#">30322870 324399 NVTA/32nd/Main Imp</a>	-416,038	-416,038	.00	.00	.00	-416,038.00	.0%*
<a href="#">30322890 324398 VDOT/Hatcher Avenu</a>	-196,444	-196,444	.00	.00	.00	-196,444.00	.0%*
<a href="#">30322890 324399 NVTA/Hatcher Avenu</a>	-43,121	-43,121	.00	.00	.00	-43,121.00	.0%*
TOTAL Revenue	-3,920,930	-3,920,930	-203,759.17	-203,759.17	.00	-3,717,170.83	5.2%
9499 Capital Projects							
<a href="#">30490000 408010 Equipment Purchase</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30490000 408549 NVTA Expenditures</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30490000 408550 Project Contingenc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492000 408520 Construction</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492010 408500 Main &amp; Maple Ph1 R</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492010 408510 Main &amp; Maple Ph 1</a>	0	29,039	.00	.00	29,038.96	.00	100.0%
<a href="#">30492010 408520 Main &amp; Maple Ph 1</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492010 408530 Main &amp; Maple Ph 1</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492020 408500 Row or Land Acquis</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492020 408510 Engineering - Desi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492020 408520 Construction</a>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30492020</a>	<a href="#">408530 Project/Constr Man</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492030</a>	<a href="#">408500 Main &amp; Maple Ph 2</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492030</a>	<a href="#">408510 Main &amp; Maple Ph 2</a>	0	180,434	.00	.00	180,433.80	.00	100.0%
<a href="#">30492030</a>	<a href="#">408520 Main &amp; Maple Ph 2</a>	595,930	595,930	.00	.00	.00	595,930.00	.0%
<a href="#">30492030</a>	<a href="#">408530 Main &amp; Maple Ph 2</a>	90,000	90,000	.00	.00	.00	90,000.00	.0%
<a href="#">30492060</a>	<a href="#">408510 Engineering - Desi</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492060</a>	<a href="#">408520 Construction</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492060</a>	<a href="#">408530 Project/Constr Man</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492760</a>	<a href="#">408500 Hirst Road Row or</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492760</a>	<a href="#">408510 Hirst Road Eng - D</a>	0	27,497	.00	.00	27,496.76	.00	100.0%
<a href="#">30492760</a>	<a href="#">408520 Hirst Road Constr</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492760</a>	<a href="#">408530 Hirst Road Proj/Co</a>	0	22,217	.00	.00	22,216.75	.00	100.0%
<a href="#">30492780</a>	<a href="#">408520 Fireman's Field Co</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492790</a>	<a href="#">408510 Hirst Farm Pond En</a>	0	15,480	.00	.00	15,479.71	.00	100.0%
<a href="#">30492790</a>	<a href="#">408520 Hirst Farm Pond Co</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492830</a>	<a href="#">408500 Nursery Avenue Row</a>	0	7,759	.00	.00	7,759.10	.00	100.0%
<a href="#">30492830</a>	<a href="#">408510 Nursery Avenue Eng</a>	0	51,032	.00	.00	51,032.11	.00	100.0%
<a href="#">30492830</a>	<a href="#">408520 Nursery Avenue Con</a>	0	0	.00	.00	5,223.34	-5,223.34	100.0%*
<a href="#">30492830</a>	<a href="#">408530 Nursery AvenueProj</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492840</a>	<a href="#">408560 Capitalized Softwa</a>	0	131,825	2,550.00	2,550.00	129,274.58	.00	100.0%
<a href="#">30492850</a>	<a href="#">408500 32nd &amp; A St. Row o</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492850</a>	<a href="#">408510 32nd &amp; A St. Eng D</a>	0	5,516	.00	.00	5,516.08	.00	100.0%

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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30492850</a>	<a href="#">408520 32nd &amp; A St. Const</a>	0	583,741	.00	.00	545,340.55	38,400.00	93.4%
<a href="#">30492850</a>	<a href="#">408530 32nd &amp; A St. Proj/</a>	0	32,953	24,153.96	24,153.96	8,799.16	.00	100.0%
<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>	200,000	415,141	.00	.00	215,141.00	200,000.00	51.8%
<a href="#">30492860</a>	<a href="#">408520 12th Street Constr</a>	1,280,000	1,280,000	.00	.00	.00	1,280,000.00	.0%
<a href="#">30492860</a>	<a href="#">408530 12th Street Proj/C</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">30492870</a>	<a href="#">408500 32nd &amp; Main Impr R</a>	80,000	80,000	.00	.00	.00	80,000.00	.0%
<a href="#">30492870</a>	<a href="#">408510 32nd &amp; Main Impr E</a>	0	74,345	.00	.00	74,345.46	.00	100.0%
<a href="#">30492870</a>	<a href="#">408520 32nd &amp; Main Impr C</a>	650,000	650,000	.00	.00	.00	650,000.00	.0%
<a href="#">30492870</a>	<a href="#">408530 32nd &amp; Main Improv</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">30492880</a>	<a href="#">408500 A Street Trail Row</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492880</a>	<a href="#">408510 A Street Trail Eng</a>	0	25,621	.00	.00	25,621.22	.00	100.0%
<a href="#">30492880</a>	<a href="#">408520 A Street Trail Con</a>	0	487,753	97,641.95	97,641.95	390,110.55	.00	100.0%
<a href="#">30492880</a>	<a href="#">408530 A Street Trail Pro</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492890</a>	<a href="#">408500 Hatcher Avenue Row</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">30492890</a>	<a href="#">408510 Hatcher Avenue Eng</a>	0	105,629	.00	.00	105,628.93	.00	100.0%
<a href="#">30492890</a>	<a href="#">408520 Hatcher Avenue Con</a>	455,000	455,000	.00	.00	.00	455,000.00	.0%
<a href="#">30492890</a>	<a href="#">408530 Hatcher AvenueProj</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492900</a>	<a href="#">408500 Path 32nd St. Row</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492900</a>	<a href="#">408510 Path 32nd St. Eng</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492900</a>	<a href="#">408520 Path 32nd St. Cons</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492900</a>	<a href="#">408530 Path 32nd St. Proj</a>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30492910</a>	<a href="#">408500 Path LVHS/Sutton R</a>	0	0	.00	.00	3,433.00	-3,433.00	100.0%*
<a href="#">30492910</a>	<a href="#">408510 Path LVHS/Sutton E</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492910</a>	<a href="#">408520 Path LVHS/Sutton C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492910</a>	<a href="#">408530 Path LVHS/Sutton P</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492920</a>	<a href="#">408500 Outdoor Stage Row</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492920</a>	<a href="#">408510 Outdoor Stage Eng</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492920</a>	<a href="#">408520 Outdoor Stage Cons</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492920</a>	<a href="#">408530 Outdoor Stage Proj</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492930</a>	<a href="#">408500 Bush Tab ROW-Land</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492930</a>	<a href="#">408510 Bush Tab Engineeri</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492930</a>	<a href="#">408520 Bush Tab Construct</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492930</a>	<a href="#">408530 Bush Tab Proj Mgmt</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492940</a>	<a href="#">408500 Police Facility RO</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492940</a>	<a href="#">408510 Police Facility En</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">30492940</a>	<a href="#">408520 Police Facility-Co</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30492940</a>	<a href="#">408530 Police Facility-Pr</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects		3,920,930	5,916,911	124,345.91	124,345.91	1,841,891.06	3,950,673.66	33.2%
9500 Debt Retirement								
<a href="#">30950000</a>	<a href="#">409300 Debt Retirement-Pr</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30950000</a>	<a href="#">409400 Debt Retirement-In</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">30950000</a>	<a href="#">409500 Bond Issue Costs</a>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Debt Retirement	0	0	.00	.00	.00	.00	.0%
	9900 Adjustments and Transfers							
	<a href="#">30990000 490100 Transfer to Genera</a>	0	0	.00	.00	.00	.00	.0%
	TOTAL Adjustments and Transfers	0	0	.00	.00	.00	.00	.0%
	TOTAL General Fund-Capital Projec	0	1,995,981	-79,413.26	-79,413.26	1,841,891.06	233,502.83	88.3%
	TOTAL REVENUES	-3,920,930	-3,920,930	-203,759.17	-203,759.17	.00	-3,717,170.83	
	TOTAL EXPENSES	3,920,930	5,916,911	124,345.91	124,345.91	1,841,891.06	3,950,673.66	

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ACCOUNTS FOR: 310	Water Fund - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">31330000</a>	<a href="#">385000</a>	<a href="#">Investment Income</a>	0	0	-1,253.07	-1,253.07	.00	1,253.07 100.0%
<a href="#">31330000</a>	<a href="#">387000</a>	<a href="#">Bond Proceeds</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">31330000</a>	<a href="#">399310</a>	<a href="#">Transfer from Othe</a>	-220,400	-220,400	-220,400.00	-220,400.00	.00	.00 100.0%
TOTAL Revenue			-220,400	-220,400	-221,653.07	-221,653.07	.00	1,253.07 100.6%
9499 Capital Projects								
<a href="#">31490000</a>	<a href="#">408010</a>	<a href="#">Equipment Purchase</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">31495060</a>	<a href="#">408510</a>	<a href="#">Engineering - Desi</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">31495060</a>	<a href="#">408520</a>	<a href="#">Construction</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">31495150</a>	<a href="#">408500</a>	<a href="#">Row or Land Acquis</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">31495150</a>	<a href="#">408510</a>	<a href="#">Engineering Design</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">31495210</a>	<a href="#">408510</a>	<a href="#">Engineering Design</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">31495210</a>	<a href="#">408520</a>	<a href="#">Construction</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">31495210</a>	<a href="#">408530</a>	<a href="#">Project/Constr Mgm</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">31495230</a>	<a href="#">408510</a>	<a href="#">Engineering Design</a>	80,000	80,000	.00	.00	80,000.00	.00 .0%
<a href="#">31495230</a>	<a href="#">408520</a>	<a href="#">Construction</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">31495230</a>	<a href="#">408530</a>	<a href="#">Project/Constr Mgm</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">31495240</a>	<a href="#">408510</a>	<a href="#">Tank Painting Eng</a>	0	750	.00	.00	750.36	.00 100.0%
<a href="#">31495240</a>	<a href="#">408520</a>	<a href="#">Tank Painting Cons</a>	0	8,400	.00	.00	8,400.27	.00 100.0%
<a href="#">31495240</a>	<a href="#">408530</a>	<a href="#">Tank Painting Proj</a>	0	0	.00	.00	.00	.00 .0%

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ACCOUNTS FOR: 310	Water Fund - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">31495260</a>	<a href="#">408520 Construction</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495270</a>	<a href="#">408510 N Maple Ave Eng De</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495270</a>	<a href="#">408520 N Maple Ave Constr</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495270</a>	<a href="#">408530 N Maple Ave Proj/C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495290</a>	<a href="#">408510 Cons Well Facility</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495290</a>	<a href="#">408520 Cons Well Facility</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495290</a>	<a href="#">408530 Project/Constr Mgm</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495300</a>	<a href="#">408510 Main St Well Eng D</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495300</a>	<a href="#">408520 Construction</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495310</a>	<a href="#">408510 Reprogram PLC Eng</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495310</a>	<a href="#">408520 Reprogram PLC Cons</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495310</a>	<a href="#">408530 Reprogram PLC Proj</a>	0	16,925	.00	.00	16,925.04	.00	100.0%
<a href="#">31495330</a>	<a href="#">408510 Allder School Rd E</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495330</a>	<a href="#">408520 Allder School Rd C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495330</a>	<a href="#">408530 Allder School Proj</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495350</a>	<a href="#">408510 Engineering Design</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495350</a>	<a href="#">408520 Construction</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495350</a>	<a href="#">408540 Miscellaneous</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495360</a>	<a href="#">408500 Nursery Ave WL Row</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495360</a>	<a href="#">408510 Nursery Ave WL Eng</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495360</a>	<a href="#">408520 Nursery Ave WL Con</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495360</a>	<a href="#">408530 Nursery Ave WLProj</a>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 310	Water Fund - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">31495370</a>	<a href="#">408500</a>	<a href="#">F Street WL Row/La</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495370</a>	<a href="#">408510</a>	<a href="#">F Street WL Eng De</a>	0	26,733	.00	.00	26,732.97	.00	100.0%
<a href="#">31495370</a>	<a href="#">408520</a>	<a href="#">F Street WL Constr</a>	117,000	117,000	.00	.00	.00	117,000.00	.0%
<a href="#">31495370</a>	<a href="#">408530</a>	<a href="#">F Street WL Proj/C</a>	23,400	23,400	.00	.00	.00	23,400.00	.0%
<a href="#">31495380</a>	<a href="#">408500</a>	<a href="#">Hall Ave/O St WL R</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495380</a>	<a href="#">408510</a>	<a href="#">Hall Ave/O St WL E</a>	0	38,023	.00	.00	38,023.00	.00	100.0%
<a href="#">31495380</a>	<a href="#">408520</a>	<a href="#">Hall Ave/O St WL C</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495380</a>	<a href="#">408530</a>	<a href="#">Hall Ave/O St Proj</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495390</a>	<a href="#">408510</a>	<a href="#">Hirst Well Membran</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495390</a>	<a href="#">408520</a>	<a href="#">Hirst Well Membran</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">31495400</a>	<a href="#">408510</a>	<a href="#">12th Street WL Eng</a>	0	63,995	.00	.00	63,995.00	.00	100.0%
<a href="#">31495400</a>	<a href="#">408520</a>	<a href="#">12th Street WL Con</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects		220,400	375,227	.00	.00	154,826.64	220,400.00	41.3%	
9900 Adjustments and Transfers									
<a href="#">31990000</a>	<a href="#">490501</a>	<a href="#">Transfer to Water</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Adjustments and Transfers		0	0	.00	.00	.00	.00	.00	.0%
TOTAL Water Fund - Capital Projec		0	154,827	-221,653.07	-221,653.07	154,826.64	221,653.07	-43.2%	
TOTAL REVENUES		-220,400	-220,400	-221,653.07	-221,653.07	.00	1,253.07		
TOTAL EXPENSES		220,400	375,227	.00	.00	154,826.64	220,400.00		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 Wastewater - Capital Projects							
<hr/>							
0000 Revenue							
<a href="#">32340000 385000 Investment Income</a>	0	0	-417.72	-417.72	.00	417.72	100.0%
<a href="#">32340000 399320 Transfer from Othe</a>	-536,780	-536,780	-536,780.00	-536,780.00	.00	.00	100.0%
TOTAL Revenue	-536,780	-536,780	-537,197.72	-537,197.72	.00	417.72	100.1%
<hr/>							
9499 Capital Projects							
<a href="#">32490000 408010 Equipment Purchase</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">32496120 408520 LEAP Aeration Cons</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">32496130 408520 Membrane Replaceme</a>	173,780	173,780	.00	.00	.00	173,780.00	.0%
<a href="#">32496140 408510 East End Pump Sta</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">32496140 408520 East End Pump Sta</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">32496140 408540 East End Pump Sta</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">32496150 408500 West End Pump Sta</a>	0	1,500	.00	.00	1,500.00	.00	100.0%
<a href="#">32496150 408510 West End Pump Sta</a>	0	20,000	.00	.00	20,000.00	.00	100.0%
<a href="#">32496150 408520 West End Pump Sta.</a>	363,000	363,000	.00	.00	.00	363,000.00	.0%
<a href="#">32496150 408540 West End Pump Sta.</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">32496160 408520 Cell Tower Constru</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">32496170 408510 Reclaimed Water En</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">32496170 408520 Reclaimed Water Co</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects	536,780	558,280	.00	.00	21,500.00	536,780.00	3.9%
<hr/>							
9900 Adjustments and Transfers							
<a href="#">32990000 490502 Transfer to Waste</a>	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 320	Wastewater - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Adjustments and Transfers	0	0	.00	.00	.00	.00	.0%
	TOTAL Wastewater - Capital Projec	0	21,500	-537,197.72	-537,197.72	21,500.00	537,197.72	-2398.6%
	TOTAL REVENUES	-536,780	-536,780	-537,197.72	-537,197.72	.00	417.72	
	TOTAL EXPENSES	536,780	558,280	.00	.00	21,500.00	536,780.00	

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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>	-656,727	-656,727	.00	.00	.00	-656,727.00 .0%*
<a href="#">51350000</a>	<a href="#">381100</a>	<a href="#">Water Meter Fees</a>	-4,195	-4,195	.00	.00	.00	-4,195.00 .0%*
<a href="#">51350000</a>	<a href="#">381200</a>	<a href="#">Water Proffers</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">51350000</a>	<a href="#">382000</a>	<a href="#">Water Usage Fees</a>	-2,272,521	-2,272,521	-2,928.76	-2,928.76	.00	-2,269,592.24 .1%*
<a href="#">51350000</a>	<a href="#">382100</a>	<a href="#">Bulk Water Sales</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">51350000</a>	<a href="#">382200</a>	<a href="#">Miscellaneous Inco</a>	-1,000	-1,000	-556.32	-556.32	.00	-443.68 55.6%*
<a href="#">51350000</a>	<a href="#">382300</a>	<a href="#">Waterline Flushing</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">51350000</a>	<a href="#">382400</a>	<a href="#">Vehicle Comp Reimb</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">51350000</a>	<a href="#">382500</a>	<a href="#">Garnishment Fee</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">51350000</a>	<a href="#">383000</a>	<a href="#">Rent on Property</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">51350000</a>	<a href="#">384000</a>	<a href="#">Penalties and Inte</a>	-28,000	-28,000	-4,534.18	-4,534.18	.00	-23,465.82 16.2%*
<a href="#">51350000</a>	<a href="#">385000</a>	<a href="#">Investment Income</a>	-80,000	-80,000	-8,589.30	-8,589.30	.00	-71,410.70 10.7%*
<a href="#">51350000</a>	<a href="#">385010</a>	<a href="#">Unrealized Gain/Lo</a>	0	0	5,103.64	5,103.64	.00	-5,103.64 100.0%*
<a href="#">51350000</a>	<a href="#">385200</a>	<a href="#">Proceeds from Prop</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">51350000</a>	<a href="#">385600</a>	<a href="#">Forestry Managemen</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">51350000</a>	<a href="#">386000</a>	<a href="#">Cellular Lease</a>	-185,000	-185,000	-15,872.79	-15,872.79	.00	-169,127.21 8.6%*
<a href="#">51350000</a>	<a href="#">388000</a>	<a href="#">BAB Subsidy</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">51350000</a>	<a href="#">398501</a>	<a href="#">Transfer of Cash R</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">51350000</a>	<a href="#">399501</a>	<a href="#">Transfer from Othe</a>	0	0	.00	.00	.00	.00 .0%
TOTAL Revenue			-3,227,443	-3,227,443	-27,377.71	-27,377.71	.00	-3,200,065.29 .8%

1510 Water Staff

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51510000 401100 Water Staff Salary</a>	625,392	625,392	30,770.27	30,770.27	.00	594,621.73	4.9%
<a href="#">51510000 401200 Overtime</a>	31,000	31,000	2,333.40	2,333.40	.00	28,666.60	7.5%
<a href="#">51510000 401500 Chargeback to GF</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51510000 402100 Social Security Ta</a>	50,214	50,214	4,093.94	4,093.94	.00	46,120.06	8.2%
<a href="#">51510000 402200 Retirement</a>	47,717	47,717	4,061.63	4,061.63	.00	43,655.37	8.5%
<a href="#">51510000 402201 GASB PENSION ADJUS</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51510000 402300 Health Insurance</a>	117,801	117,801	9,049.92	9,049.92	.00	108,751.08	7.7%
<a href="#">51510000 402400 Life Insurance</a>	8,193	8,193	697.34	697.34	.00	7,495.66	8.5%
<a href="#">51510000 402500 Long Term Disabili</a>	2,944	2,944	.00	.00	.00	2,944.00	.0%
<a href="#">51510000 402550 Hybrid Disability</a>	1,323	1,323	112.31	112.31	.00	1,210.69	8.5%
<a href="#">51510000 402600 Unemployment Claim</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51510000 402700 Workers Comp Ins</a>	12,109	12,109	13,209.00	13,209.00	.00	-1,100.00	109.1%*
<a href="#">51510000 402800 Deferred Comp Matc</a>	3,640	3,640	280.00	280.00	.00	3,360.00	7.7%
<a href="#">51510000 402900 Utility Chargeback</a>	493,226	493,226	41,102.16	41,102.16	.00	452,123.84	8.3%
TOTAL Water Staff	1,393,559	1,393,559	105,709.97	105,709.97	.00	1,287,849.03	7.6%
1520 Plant							
<a href="#">51520000 402810 Uniforms</a>	7,100	7,100	603.95	603.95	10,495.61	-3,999.56	156.3%*
<a href="#">51520000 402820 Drug Testing</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51520000 403310 Bldg Maint Service</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">51520000 403312 Tank Painting</a>	49,000	49,000	.00	.00	.00	49,000.00	.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="#">51520000 403313 Filter Rehabilitat</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51520000 403315 Equip Maint Svc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51520000 403320 Maint Service Cont</a>	36,000	36,000	2,967.00	2,967.00	.00	33,033.00	8.2%
<a href="#">51520000 403321 Elevated Tank Main</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">51520000 403322 Generator Maintena</a>	12,000	12,000	.00	.00	7,480.00	4,520.00	62.3%
<a href="#">51520000 403330 HVAC Maintenance</a>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<a href="#">51520000 403340 Fire/Sprinkler Mai</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51520000 403370 Pest Control</a>	0	0	50.00	50.00	.00	-50.00	100.0%*
<a href="#">51520000 403380 Security Monitorin</a>	4,200	4,200	232.00	232.00	2,911.68	1,056.32	74.8%
<a href="#">51520000 403420 SCADA</a>	21,000	21,000	1,600.00	1,600.00	39,360.00	-19,960.00	195.0%*
<a href="#">51520000 403710 Sludge Disposal</a>	15,000	15,000	.00	.00	10,500.00	4,500.00	70.0%
<a href="#">51520000 405110 Electricity</a>	16,000	16,000	1,026.87	1,026.87	.00	14,973.13	6.4%
<a href="#">51520000 405120 Propane</a>	15,000	15,000	384.58	384.58	15,000.00	-384.58	102.6%*
<a href="#">51520000 405230 Communications</a>	13,000	13,000	703.74	703.74	.00	12,296.26	5.4%
<a href="#">51520000 405410 Leased/Rented Equi</a>	2,000	2,000	164.06	164.06	1,804.66	31.28	98.4%
<a href="#">51520000 405550 Safety Training</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">51520000 405700 Sample Analysis</a>	16,000	16,000	.00	.00	3,015.00	12,985.00	18.8%
<a href="#">51520000 405720 Permits</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51520000 405800 General Expenses</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">51520000 405865 Utility Line Repai</a>	30,000	30,000	422.95	422.95	1,131.60	28,445.45	5.2%
<a href="#">51520000 405870 Leak Detection</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">51520000 405875 Cross Connections</a>	1,000	1,000	.00	.00	.00	1,000.00	.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="#">51520000 406090 Hardware and Compu</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">51520000 406100 Office Supplies</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">51520000 406120 Equipment &amp; Tools</a>	20,000	20,000	347.04	347.04	934.96	18,718.00	6.4%
<a href="#">51520000 406125 Safety Supplies</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51520000 406130 Lab Equipment</a>	5,000	5,000	489.84	489.84	.00	4,510.16	9.8%
<a href="#">51520000 406140 Lab Supplies</a>	21,500	21,500	3,788.53	3,788.53	9,643.79	8,067.68	62.5%
<a href="#">51520000 406150 Chemicals</a>	24,000	24,000	89.85	89.85	16,884.00	7,026.15	70.7%
<a href="#">51520000 406160 Bldg Maint Supply</a>	0	0	116.97	116.97	.00	-116.97	100.0%*
<a href="#">51520000 406170 Equip Maint Sup</a>	1,500	1,500	584.20	584.20	.00	915.80	38.9%
TOTAL Plant	359,600	359,600	13,571.58	13,571.58	119,161.30	226,867.12	36.9%
1530 Plant-Other							
<a href="#">51530000 403130 Financial Advisor</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">51530000 403135 Long Range Plannin</a>	50,000	103,649	.00	.00	76,113.68	27,535.00	73.4%
<a href="#">51530000 403140 Consultants-Engine</a>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<a href="#">51530000 403170 Bank Service Charg</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">51530000 403395 Mowing</a>	6,500	6,500	.00	.00	.00	6,500.00	.0%
<a href="#">51530000 403410 GIS Layers</a>	20,000	20,000	249.00	249.00	.00	19,751.00	1.2%
<a href="#">51530000 403450 Software Maintenanc</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">51530000 403600 Advertising</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">51530000 403650 Human Resources Se</a>	1,400	1,400	.00	.00	.00	1,400.00	.0%
<a href="#">51530000 403810 Watershed Manageme</a>	14,200	14,200	349.64	349.64	-354.96	14,205.32	.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="#">51530000 403820 Forestry Managemen</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">51530000 405210 Postage</a>	13,000	13,000	1,615.86	1,615.86	.00	11,384.14	12.4%
<a href="#">51530000 405540 Travel and Trainin</a>	12,508	12,508	.00	.00	.00	12,508.00	.0%
<a href="#">51530000 405710 Environmental Comp</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">51530000 405720 Permits</a>	8,900	8,900	8,121.35	8,121.35	.00	778.65	91.3%
<a href="#">51530000 405740 Adopt A Hydrant Pr</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51530000 405750 Water Conservation</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51530000 405810 Dues and Subscript</a>	900	900	.00	.00	.00	900.00	.0%
<a href="#">51530000 405860 Weather Emergency</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">51530000 406100 Office Supplies</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">51530000 406180 Vehicle Maint</a>	8,695	8,695	.00	.00	.00	8,695.00	.0%
<a href="#">51530000 406185 Vehicle Fuel</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">51530000 406220 Purchased Water</a>	50,000	50,000	2,500.05	2,500.05	37,501.35	9,998.60	80.0%
<a href="#">51530000 406240 Public Information</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Plant-Other	277,203	330,852	12,835.90	12,835.90	113,260.07	204,755.71	38.1%
1540 Wells							
<a href="#">51540000 403310 Bldg Maint Service</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51540000 403313 Well Rehabilitatio</a>	26,000	26,000	.00	.00	.00	26,000.00	.0%
<a href="#">51540000 403315 Equip Maint Svc</a>	25,000	25,000	784.97	784.97	.00	24,215.03	3.1%
<a href="#">51540000 403320 Maint Service Cont</a>	7,000	7,000	1,455.00	1,455.00	.00	5,545.00	20.8%
<a href="#">51540000 403380 Security Monitorin</a>	500	500	.00	.00	.00	500.00	.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 403800 Carbon Change-Out</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">51540000 405110 Electricity</a>	58,000	58,000	1,937.22	1,937.22	.00	56,062.78	3.3%
<a href="#">51540000 405120 Propane</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51540000 405230 Communications</a>	1,500	1,500	108.94	108.94	.00	1,391.06	7.3%
<a href="#">51540000 405700 Sample Analysis</a>	3,500	3,500	60.00	60.00	.00	3,440.00	1.7%
<a href="#">51540000 406100 Office Supplies</a>	26,500	26,500	7.23	7.23	-7.23	26,500.00	.0%
<a href="#">51540000 406120 Equipment &amp; Tools</a>	0	0	529.73	529.73	-489.99	-39.74	100.0%*
<a href="#">51540000 406150 Chemicals</a>	21,000	21,000	1,975.84	1,975.84	-1,975.84	21,000.00	.0%
<a href="#">51540000 406160 Bldg Maint Supply</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51540000 406170 Equip Maint Sup</a>	16,000	16,000	2,642.77	2,642.77	.00	13,357.23	16.5%
TOTAL Wells	205,000	205,000	9,501.70	9,501.70	-2,473.06	197,971.36	3.4%
1550 Meter Reading							
<a href="#">51550000 403320 Maint Service Cont</a>	6,500	6,500	.00	.00	2,650.00	3,850.00	40.8%
<a href="#">51550000 406120 Equipment &amp; Tools</a>	5,100	5,100	225.28	225.28	.00	4,874.72	4.4%
<a href="#">51550000 406190 New Water Meters</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">51550000 406200 AMR Hardware</a>	7,000	19,500	12,531.73	12,531.73	1,125.00	5,843.27	70.0%
<a href="#">51550000 406210 Replacement Meter</a>	12,600	12,600	82.60	82.60	3,400.00	9,117.40	27.6%
TOTAL Meter Reading	41,200	53,700	12,839.61	12,839.61	7,175.00	33,685.39	37.3%
9100 Retiree Health Benefits							
<a href="#">51910000 402330 Retiree Health Ben</a>	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Retiree Health Benefits	0	0	.00	.00	.00	.00	.0%
<u>9400 Capital Outlay</u>							
<a href="#">51940000 405415 Leased Vehicles</a>	6,189	6,189	379.34	379.34	.00	5,809.66	6.1%
<a href="#">51940000 408000 Vehicle Purchase-W</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51940000 408010 Equipment Purchase</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51940000 408020 Vac Con Lease/Purc</a>	19,000	19,000	.00	.00	.00	19,000.00	.0%
TOTAL Capital Outlay	25,189	25,189	379.34	379.34	.00	24,809.66	1.5%
<u>9500 Debt Retirement</u>							
<a href="#">51950000 409200 Depreciation Expen</a>	255,500	255,500	28,828.00	28,828.00	.00	226,672.00	11.3%
<a href="#">51950000 409400 Debt Retirement-In</a>	285,703	285,703	140,160.03	140,160.03	.00	145,542.97	49.1%
<a href="#">51950000 409500 Bond Issue Costs</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Debt Retirement	541,203	541,203	168,988.03	168,988.03	.00	372,214.97	31.2%
<u>9900 Adjustments and Transfers</u>							
<a href="#">51990000 402200 GASB 68 Pension Ex</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51990000 407100 Pay For Performanc</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51990000 407110 Comp Study Impleme</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51990000 407200 Bad Debt Expense</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">51990000 490310 Transfer to WF CIP</a>	220,400	220,400	220,400.00	220,400.00	.00	.00	100.0%

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ACCOUNTS FOR: 501	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51990000</a>	<a href="#">490501</a>							
	Contingency-Operat	164,089	164,089	.00	.00	.00	164,089.00	.0%
	TOTAL Adjustments and Transfers	384,489	384,489	220,400.00	220,400.00	.00	164,089.00	57.3%
	TOTAL Water Fund	0	66,149	516,848.42	516,848.42	237,123.31	-687,823.05	1139.8%
	TOTAL REVENUES	-3,227,443	-3,227,443	-27,377.71	-27,377.71	.00	-3,200,065.29	
	TOTAL EXPENSES	3,227,443	3,293,592	544,226.13	544,226.13	237,123.31	2,512,242.24	

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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>	<a href="#">Wastewater Availab</a>	-171,968	-171,968	.00	.00	.00	-171,968.00 .0%*
<a href="#">52360000</a>	<a href="#">381100</a>	<a href="#">Meter Fees</a>	-4,195	-4,195	.00	.00	.00	-4,195.00 .0%*
<a href="#">52360000</a>	<a href="#">381200</a>	<a href="#">Wastewater Proffer</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">52360000</a>	<a href="#">382000</a>	<a href="#">Wastewater Usage F</a>	-3,142,863	-3,142,863	-4,669.67	-4,669.67	.00	-3,138,193.33 .1%*
<a href="#">52360000</a>	<a href="#">382200</a>	<a href="#">Miscellaneous Inco</a>	-5,000	-5,000	-640.17	-640.17	.00	-4,359.83 12.8%*
<a href="#">52360000</a>	<a href="#">382400</a>	<a href="#">Vehicle Comp Reimb</a>	0	0	-24.00	-24.00	.00	24.00 100.0%
<a href="#">52360000</a>	<a href="#">382500</a>	<a href="#">Garnishment Fee</a>	0	0	-10.00	-10.00	.00	10.00 100.0%
<a href="#">52360000</a>	<a href="#">384000</a>	<a href="#">Penalties and Inte</a>	-28,000	-28,000	-4,534.17	-4,534.17	.00	-23,465.83 16.2%*
<a href="#">52360000</a>	<a href="#">385000</a>	<a href="#">Investment Income</a>	-75,000	-75,000	-8,436.58	-8,436.58	.00	-66,563.42 11.2%*
<a href="#">52360000</a>	<a href="#">385010</a>	<a href="#">Unrealized Gain/Lo</a>	0	0	2,551.81	2,551.81	.00	-2,551.81 100.0%*
<a href="#">52360000</a>	<a href="#">385200</a>	<a href="#">Proceeds from Prop</a>	-1,700	-1,700	.00	.00	.00	-1,700.00 .0%*
<a href="#">52360000</a>	<a href="#">385500</a>	<a href="#">Gain on Disposal-F</a>	0	0	.00	.00	.00	.00 .0%
<a href="#">52360000</a>	<a href="#">398502</a>	<a href="#">Transfer of Cash R</a>	-649,104	-649,104	.00	.00	.00	-649,104.00 .0%*
<a href="#">52360000</a>	<a href="#">399502</a>	<a href="#">Transfer from Othe</a>	0	0	.00	.00	.00	.00 .0%
TOTAL Revenue			-4,077,830	-4,077,830	-15,762.78	-15,762.78	.00	-4,062,067.22 .4%
1610 Wastewater Staff								
<a href="#">52610000</a>	<a href="#">401100</a>	<a href="#">Wastewater Staff S</a>	622,566	622,566	29,749.45	29,749.45	.00	592,816.55 4.8%
<a href="#">52610000</a>	<a href="#">401200</a>	<a href="#">Overtime</a>	32,500	32,500	2,470.94	2,470.94	.00	30,029.06 7.6%
<a href="#">52610000</a>	<a href="#">401500</a>	<a href="#">Chargeback to GF</a>	0	0	.00	.00	.00	.00 .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="#">402100</a> Social Security Ta	50,113	50,113	3,861.20	3,861.20	.00	46,251.80	7.7%
<a href="#">52610000</a>	<a href="#">402200</a> Retirement	47,502	47,502	3,958.49	3,958.49	.00	43,543.51	8.3%
<a href="#">52610000</a>	<a href="#">402201</a> GASB PENSION ADJUS	0	0	.00	.00	.00	.00	.0%
<a href="#">52610000</a>	<a href="#">402300</a> Health Insurance	111,957	111,957	9,149.36	9,149.36	.00	102,807.64	8.2%
<a href="#">52610000</a>	<a href="#">402400</a> Life Insurance	8,156	8,156	679.65	679.65	.00	7,476.35	8.3%
<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	881	881	73.41	73.41	.00	807.59	8.3%
<a href="#">52610000</a>	<a href="#">402600</a> Unemployment Claim	0	0	.00	.00	.00	.00	.0%
<a href="#">52610000</a>	<a href="#">402700</a> Workers Comp Ins	5,423	5,423	5,796.00	5,796.00	.00	-373.00	106.9%*
<a href="#">52610000</a>	<a href="#">402800</a> Deferred Comp Matc	3,640	3,640	280.00	280.00	.00	3,360.00	7.7%
<a href="#">52610000</a>	<a href="#">402900</a> Utility Chargeback	493,226	493,226	41,102.16	41,102.16	.00	452,123.84	8.3%
TOTAL Wastewater Staff		1,379,276	1,379,276	97,120.66	97,120.66	.00	1,282,155.34	7.0%
1620 Plant								
<a href="#">52620000</a>	<a href="#">402810</a> Uniforms	7,500	7,500	547.10	547.10	5,172.90	1,780.00	76.3%
<a href="#">52620000</a>	<a href="#">402820</a> Drug Testing	0	0	.00	.00	.00	.00	.0%
<a href="#">52620000</a>	<a href="#">403310</a> Bldg Maint Service	5,000	5,000	.00	.00	11,266.84	-6,266.84	225.3%*
<a href="#">52620000</a>	<a href="#">403315</a> Equip Maint Svc	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">52620000</a>	<a href="#">403320</a> Maint Service Cont	15,500	15,500	738.50	738.50	.00	14,761.50	4.8%
<a href="#">52620000</a>	<a href="#">403322</a> Generator Maintena	5,000	5,000	.00	.00	4,913.00	87.00	98.3%
<a href="#">52620000</a>	<a href="#">403330</a> HVAC Maintenance	6,485	6,485	585.00	585.00	.00	5,900.00	9.0%
<a href="#">52620000</a>	<a href="#">403340</a> Fire/Sprinkler Mai	2,000	2,000	.00	.00	1,967.00	33.00	98.4%

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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="#">403360</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">52620000</a>	<a href="#">403370</a>	0	0	50.00	50.00	.00	-50.00	100.0%*
<a href="#">52620000</a>	<a href="#">403380</a>	3,700	3,700	20.00	20.00	-20.00	3,700.00	.0%
<a href="#">52620000</a>	<a href="#">403420</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">52620000</a>	<a href="#">403700</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">52620000</a>	<a href="#">403710</a>	34,000	34,000	.00	.00	32,496.00	1,504.00	95.6%
<a href="#">52620000</a>	<a href="#">405110</a>	125,000	125,000	11,871.89	11,871.89	.00	113,128.11	9.5%
<a href="#">52620000</a>	<a href="#">405120</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">52620000</a>	<a href="#">405230</a>	10,000	10,000	1,174.19	1,174.19	.00	8,825.81	11.7%
<a href="#">52620000</a>	<a href="#">405410</a>	6,000	6,000	237.50	237.50	2,544.00	3,218.50	46.4%
<a href="#">52620000</a>	<a href="#">405550</a>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">52620000</a>	<a href="#">405700</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">52620000</a>	<a href="#">405720</a>	10,500	10,500	1,875.00	1,875.00	550.00	8,075.00	23.1%
<a href="#">52620000</a>	<a href="#">405730</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">52620000</a>	<a href="#">405800</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">52620000</a>	<a href="#">405865</a>	50,000	50,000	515.21	515.21	.00	49,484.79	1.0%
<a href="#">52620000</a>	<a href="#">406090</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">52620000</a>	<a href="#">406100</a>	1,500	1,500	8.22	8.22	.00	1,491.78	.5%
<a href="#">52620000</a>	<a href="#">406120</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">52620000</a>	<a href="#">406125</a>	9,000	9,000	.00	.00	1,503.00	7,497.00	16.7%
<a href="#">52620000</a>	<a href="#">406130</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">52620000</a>	<a href="#">406140</a>	0	0	.00	.00	.00	.00	.0%

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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="#">52620000</a>	<a href="#">406150</a> Chemicals	92,000	92,000	21,037.14	21,037.14	69,066.69	1,896.17	97.9%
<a href="#">52620000</a>	<a href="#">406160</a> Bldg Maint Supply	5,000	5,000	176.05	176.05	.00	4,823.95	3.5%
<a href="#">52620000</a>	<a href="#">406170</a> Equip Maint Sup	15,000	15,000	302.26	302.26	.00	14,697.74	2.0%
TOTAL Plant		560,685	560,685	39,138.06	39,138.06	129,459.43	392,087.51	30.1%
1625 Lab								
<a href="#">52625000</a>	<a href="#">403315</a> Lab Equip Maint Sv	7,090	7,090	3,174.50	3,174.50	.00	3,915.50	44.8%
<a href="#">52625000</a>	<a href="#">405700</a> Sample Analysis	6,030	6,030	421.05	421.05	3,838.15	1,770.80	70.6%
<a href="#">52625000</a>	<a href="#">405730</a> Lab Certification	2,700	2,700	.00	.00	.00	2,700.00	.0%
<a href="#">52625000</a>	<a href="#">406090</a> Hardware and Compu	0	0	.00	.00	.00	.00	.0%
<a href="#">52625000</a>	<a href="#">406130</a> Lab Equipment	3,800	3,800	.00	.00	.00	3,800.00	.0%
<a href="#">52625000</a>	<a href="#">406140</a> Lab Supplies	32,300	32,300	5,055.55	5,055.55	15,926.41	11,318.04	65.0%
TOTAL Lab		51,920	51,920	8,651.10	8,651.10	19,764.56	23,504.34	54.7%
1630 Plant-Other								
<a href="#">52630000</a>	<a href="#">403130</a> Financial Advisor	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">52630000</a>	<a href="#">403135</a> Long Range Plannin	78,600	78,600	.00	.00	.00	78,600.00	.0%
<a href="#">52630000</a>	<a href="#">403140</a> Consultants-Engine	30,400	30,400	.00	.00	5,000.00	25,400.00	16.4%
<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="#">403315</a> Equip Maint Svc	0	0	240.56	240.56	.00	-240.56	100.0%*
<a href="#">52630000</a>	<a href="#">403395</a> Mowing	2,500	2,500	.00	.00	.00	2,500.00	.0%

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<a href="#">52630000</a>	<a href="#">403410</a> GIS Layers	14,000	14,000	249.00	249.00	.00	13,751.00	1.8%
<a href="#">52630000</a>	<a href="#">403450</a> Software Maintenan	500	500	3,000.00	3,000.00	.00	-2,500.00	600.0%*
<a href="#">52630000</a>	<a href="#">403600</a> Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">52630000</a>	<a href="#">403650</a> Human Resources Se	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">52630000</a>	<a href="#">405210</a> Postage	9,000	9,000	1,214.67	1,214.67	.00	7,785.33	13.5%
<a href="#">52630000</a>	<a href="#">405540</a> Travel and Trainin	12,451	12,451	475.00	475.00	.00	11,976.00	3.8%
<a href="#">52630000</a>	<a href="#">405710</a> Environmental Comp	14,000	14,000	.00	.00	.00	14,000.00	.0%
<a href="#">52630000</a>	<a href="#">405800</a> General Expenses	5,000	5,000	.00	.00	96.50	4,903.50	1.9%
<a href="#">52630000</a>	<a href="#">405810</a> Dues and Subscript	1,000	1,000	761.00	761.00	.00	239.00	76.1%
<a href="#">52630000</a>	<a href="#">405860</a> Weather Emergency	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">52630000</a>	<a href="#">406100</a> Office Supplies	600	600	.00	.00	.00	600.00	.0%
<a href="#">52630000</a>	<a href="#">406120</a> Equipment & Tools	0	0	60.59	60.59	.00	-60.59	100.0%*
<a href="#">52630000</a>	<a href="#">406180</a> Vehicle Maint	8,000	8,000	6.00	6.00	6,313.77	1,680.23	79.0%
<a href="#">52630000</a>	<a href="#">406185</a> Vehicle Fuel	0	0	.00	.00	.00	.00	.0%
<a href="#">52630000</a>	<a href="#">406240</a> Public Information	0	0	.00	.00	.00	.00	.0%
TOTAL Plant-Other		212,151	212,151	6,006.82	6,006.82	11,410.27	194,733.91	8.2%
1640 Pump Stations								
<a href="#">52640000</a>	<a href="#">403310</a> Bldg Maint Service	0	0	.00	.00	.00	.00	.0%
<a href="#">52640000</a>	<a href="#">403315</a> Equip Maint Svc	10,000	10,000	.00	.00	1,331.48	8,668.52	13.3%
<a href="#">52640000</a>	<a href="#">403320</a> Maint Service Cont	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">52640000</a>	<a href="#">405110</a> Electricity	11,300	11,300	.00	.00	.00	11,300.00	.0%

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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="#">52640000</a>	<a href="#">405120</a>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<a href="#">52640000</a>	<a href="#">405230</a>	1,100	1,100	92.27	92.27	.00	1,007.73	8.4%
<a href="#">52640000</a>	<a href="#">406120</a>	25,000	25,000	.00	.00	8,344.00	16,656.00	33.4%
<a href="#">52640000</a>	<a href="#">406160</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">52640000</a>	<a href="#">406170</a>	0	0	196.56	196.56	.00	-196.56	100.0%*
TOTAL Pump Stations		54,900	54,900	288.83	288.83	12,175.48	42,435.69	22.7%
1650 Meter Reading								
<a href="#">52650000</a>	<a href="#">403320</a>	6,500	6,500	.00	.00	2,650.00	3,850.00	40.8%
<a href="#">52650000</a>	<a href="#">406120</a>	5,100	5,100	225.29	225.29	.00	4,874.71	4.4%
<a href="#">52650000</a>	<a href="#">406190</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">52650000</a>	<a href="#">406200</a>	7,000	19,500	12,531.73	12,531.73	1,125.00	5,843.27	70.0%
<a href="#">52650000</a>	<a href="#">406210</a>	12,600	12,600	.00	.00	3,400.00	9,200.00	27.0%
TOTAL Meter Reading		41,200	53,700	12,757.02	12,757.02	7,175.00	33,767.98	37.1%
9100 Retiree Health Benefits								
<a href="#">52910000</a>	<a href="#">402330</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Retiree Health Benefits		0	0	.00	.00	.00	.00	.0%
9400 Capital Outlay								
<a href="#">52940000</a>	<a href="#">405415</a>	4,949	4,949	.00	.00	.00	4,949.00	.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="#">52940000</a>	<a href="#">408000</a>	0	95,327	.00	.00	95,327.00	.00	100.0%
<a href="#">52940000</a>	<a href="#">408010</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">52940000</a>	<a href="#">408020</a>	19,000	19,000	.00	.00	.00	19,000.00	.0%
TOTAL Capital Outlay		23,949	119,276	.00	.00	95,327.00	23,949.00	79.9%
9500 Debt Retirement								
<a href="#">52950000</a>	<a href="#">409200</a>	143,000	143,000	58,660.00	58,660.00	.00	84,340.00	41.0%
<a href="#">52950000</a>	<a href="#">409400</a>	1,017,969	1,017,969	363,651.95	363,651.95	.00	654,317.05	35.7%
<a href="#">52950000</a>	<a href="#">409500</a>	0	0	.00	.00	.00	.00	.0%
TOTAL Debt Retirement		1,160,969	1,160,969	422,311.95	422,311.95	.00	738,657.05	36.4%
9900 Adjustments and Transfers								
<a href="#">52990000</a>	<a href="#">402200</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">52990000</a>	<a href="#">407100</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">52990000</a>	<a href="#">407110</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">52990000</a>	<a href="#">407200</a>	0	0	.00	.00	.00	.00	.0%
<a href="#">52990000</a>	<a href="#">490320</a>	536,780	536,780	536,780.00	536,780.00	.00	.00	100.0%
<a href="#">52990000</a>	<a href="#">490502</a>	56,000	56,000	.00	.00	.00	56,000.00	.0%
TOTAL Adjustments and Transfers		592,780	592,780	536,780.00	536,780.00	.00	56,000.00	90.6%
TOTAL Wastewater Fund		0	107,827	1,107,291.66	1,107,291.66	275,311.74	-1,274,776.40	1282.2%
TOTAL REVENUES		-4,077,830	-4,077,830	-15,762.78	-15,762.78	.00	-4,062,067.22	
TOTAL EXPENSES		4,077,830	4,185,657	1,123,054.44	1,123,054.44	275,311.74	2,787,290.82	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	2,405,131	2,176,794.18	2,176,794.18	3,352,934.46	-3,124,597.73	229.9%

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