

FOR 2020 07

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	-1,599,827.86	-39,506.57	.00	-1,502,492.14	51.6%*
<a href="#">10300000</a>	<a href="#">311301</a>	<a href="#">Personal Property</a>	-607,879	-607,879	-87,775.14	-2,194.04	.00	-520,103.86	14.4%*
<a href="#">10300000</a>	<a href="#">311601</a>	<a href="#">Penalties and Inte</a>	-32,000	-32,000	-21,919.14	-4,661.92	.00	-10,080.86	68.5%*
<a href="#">10300000</a>	<a href="#">312101</a>	<a href="#">Sales Tax</a>	-1,217,052	-1,217,052	-567,623.94	-115,333.59	.00	-649,428.06	46.6%*
<a href="#">10300000</a>	<a href="#">312201</a>	<a href="#">Utility Tax</a>	-220,000	-220,000	-110,990.44	-20,090.61	.00	-109,009.56	50.5%*
<a href="#">10300000</a>	<a href="#">312202</a>	<a href="#">Right of Way Usage</a>	-21,000	-21,000	-20,792.98	-11,178.17	.00	-207.02	99.0%*
<a href="#">10300000</a>	<a href="#">312301</a>	<a href="#">Business Licenses</a>	-806,429	-806,429	-17,687.93	-4,927.12	.00	-788,741.07	2.2%*
<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	-9,565.65	-3,844.65	.00	-2,434.35	79.7%*
<a href="#">10300000</a>	<a href="#">312501</a>	<a href="#">Vehicle License Fe</a>	-170,000	-170,000	-31,841.49	-1,015.27	.00	-138,158.51	18.7%*
<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	-129,212.75	-17,523.46	.00	-78,379.25	62.2%*
<a href="#">10300000</a>	<a href="#">312902</a>	<a href="#">Meals Tax</a>	-2,165,382	-2,165,382	-1,187,034.95	-206,362.23	.00	-978,347.05	54.8%*
<a href="#">10300000</a>	<a href="#">313301</a>	<a href="#">Zoning Fees</a>	-80,000	-80,000	-28,623.25	-6,218.25	.00	-51,376.75	35.8%*
<a href="#">10300000</a>	<a href="#">313340</a>	<a href="#">Community Events S</a>	-1,200	-1,200	-470.00	.00	.00	-730.00	39.2%*
<a href="#">10300000</a>	<a href="#">313350</a>	<a href="#">Street Fees</a>	-800	-800	-1,610.00	-100.00	.00	810.00	201.3%
<a href="#">10300000</a>	<a href="#">313399</a>	<a href="#">Miscellaneous</a>	-1,000	-1,000	-950.13	-210.00	.00	-49.87	95.0%*
<a href="#">10300000</a>	<a href="#">314100</a>	<a href="#">Police Revenue</a>	-44,000	-44,000	-24,120.38	-3,520.22	.00	-19,879.62	54.8%*
<a href="#">10300000</a>	<a href="#">314101</a>	<a href="#">E Citation Revenue</a>	0	0	-2,312.28	-428.96	.00	2,312.28	100.0%
<a href="#">10300000</a>	<a href="#">314105</a>	<a href="#">Mowing Fine by Ord</a>	-100	-100	-156.38	.00	.00	56.38	156.4%

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<a href="#">10300000 315101 Investment Income</a>	-75,000	-75,000	-45,776.84	-6,111.16	.00	-29,223.16	61.0%*
<a href="#">10300000 315102 Unrealized Gain/Lo</a>	0	0	-7,438.41	-8,146.52	.00	7,438.41	100.0%
<a href="#">10300000 315201 Rent on Property</a>	-27,000	-27,000	-18,000.00	-2,250.00	.00	-9,000.00	66.7%*
<a href="#">10300000 316704 Maintenance Charge</a>	-5,000	-5,000	-8,388.56	-169.56	.00	3,388.56	167.8%
<a href="#">10300000 318902 Pmt in Lieu of Tax</a>	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
<a href="#">10300000 318904 Local Grants and A</a>	-8,500	-8,500	-3,471.68	.00	.00	-5,028.32	40.8%*
<a href="#">10300000 318905 Proceeds from Prop</a>	-30,100	-30,100	-14,058.94	.00	.00	-16,041.06	46.7%*
<a href="#">10300000 318940 Garnishment Fee</a>	-100	-100	.00	.00	.00	-100.00	.0%*
<a href="#">10300000 318950 Over/Short</a>	0	0	-8.74	-.04	.00	8.74	100.0%
<a href="#">10300000 322108 Law Enforcement/VA</a>	-114,156	-114,156	-60,475.27	-1,171.27	.00	-53,680.73	53.0%*
<a href="#">10300000 322109 PPTRA/VA</a>	-201,753	-201,753	-201,753.34	.00	.00	.34	100.0%
<a href="#">10300000 322130 Communications Tax</a>	-130,000	-130,000	-56,369.15	-11,420.08	.00	-73,630.85	43.4%*
<a href="#">10300000 324201 Fire Funds/VA</a>	-26,000	-26,000	-28,143.00	.00	.00	2,143.00	108.2%
<a href="#">10300000 324301 Street Revenue/VA</a>	-690,739	-690,739	-346,504.94	.00	.00	-344,234.06	50.2%*
<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	-4,691.65	-565.92	.00	-3,308.35	58.6%*
<a href="#">10300000 324705 Arts Grant/VA</a>	-4,500	-4,500	-4,500.00	.00	.00	.00	100.0%
<a href="#">10300000 333101 Law Enforcement/Fe</a>	0	0	-1,500.00	.00	.00	1,500.00	100.0%
<a href="#">10300000 341102 Insurance Reimburs</a>	-40,000	-40,000	-10,000.00	-10,000.00	.00	-30,000.00	25.0%*
<a href="#">10300000 396100 Use of Reserves-CI</a>	0	-200,000	.00	.00	.00	-200,000.00	.0%*
<a href="#">10300000 397100 Use of Designated</a>	-104,937	-544,511	.00	.00	.00	-544,511.00	.0%*
<a href="#">10300000 398100 Use of Cash Reserv</a>	-661,298	-96,300	.00	.00	.00	-96,299.96	.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Revenue	-11,161,577	-11,236,153	-4,653,595.21	-476,949.61	.00	-6,582,557.75	41.4%
1110 Town Council							
<a href="#">11110000 401100 Town Council Salar</a>	43,325	43,325	25,623.01	3,660.43	.00	17,701.99	59.1%
<a href="#">11110000 402100 Social Security Ta</a>	3,314	3,314	1,960.28	280.04	.00	1,353.72	59.2%
<a href="#">11110000 402700 Workers Comp Ins</a>	112	112	115.00	.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	2,853.16	629.87	.00	7,146.84	28.5%
<a href="#">11110000 405810 Dues and Subscript</a>	12,137	12,137	6,437.00	.00	.00	5,700.00	53.0%
<a href="#">11110000 405820 Town Council Speci</a>	3,500	3,500	1,400.00	450.00	.00	2,100.00	40.0%
<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	38,388.45	5,020.34	.00	47,199.55	44.9%
1210 Administration							
<a href="#">11210000 401100 Admin Salary</a>	752,858	757,853	438,040.72	62,993.84	.00	319,812.28	57.8%
<a href="#">11210000 401200 Overtime</a>	6,000	6,000	19,617.14	2,218.56	.00	-13,617.14	327.0%*
<a href="#">11210000 402100 Social Security Ta</a>	55,420	55,420	33,450.02	4,888.97	.00	21,969.98	60.4%
<a href="#">11210000 402200 Retirement</a>	52,927	52,927	31,118.53	4,544.12	.00	21,808.47	58.8%
<a href="#">11210000 402300 Health Insurance</a>	118,728	118,728	71,935.50	10,276.50	.00	46,792.50	60.6%
<a href="#">11210000 402400 Life Insurance</a>	9,087	9,087	5,345.16	780.20	.00	3,741.84	58.8%
<a href="#">11210000 402500 Long Term Disabili</a>	2,576	2,576	.00	.00	.00	2,576.00	.0%

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<a href="#">11210000 402550 Hybrid Disability</a>	2,099	2,099	1,127.26	162.62	.00	971.74	53.7%
<a href="#">11210000 402700 Workers Comp Ins</a>	449	449	543.00	.00	.00	-94.00	120.9%*
<a href="#">11210000 402800 Deferred Comp Matc</a>	12,390	12,390	10,770.00	200.00	.00	1,620.00	86.9%
<a href="#">11210000 403110 Consultants-Genera</a>	8,050	28,050	23,886.63	.00	3,280.00	883.37	96.9%
<a href="#">11210000 403112 Compensation Study</a>	0	40,000	7,030.30	.00	25,969.70	7,000.00	82.5%
<a href="#">11210000 405540 Travel and Trainin</a>	21,607	21,607	7,096.89	.00	.00	14,510.11	32.8%
<a href="#">11210000 405800 General Expenses</a>	500	500	850.49	.00	.00	-350.49	170.1%*
<a href="#">11210000 405810 Dues and Subscript</a>	5,500	5,500	6,290.13	60.00	.00	-790.13	114.4%*
<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	1,221.00	.00	.00	-421.00	152.6%*
<a href="#">11210000 406100 Office Supplies</a>	14,000	14,000	6,666.11	1,758.37	2,326.36	5,007.53	64.2%
<a href="#">11210000 406110 Record Mgmt Supply</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11210000 406180 Vehicle Maint</a>	695	695	285.00	.00	.00	410.00	41.0%
<a href="#">11210000 406185 Vehicle Fuel</a>	700	700	.00	.00	.00	700.00	.0%
TOTAL Administration	1,066,386	1,131,381	665,273.88	87,883.18	31,576.06	434,531.06	61.6%
1215 Internal Services							
<a href="#">11215000 403500 Printing Services</a>	5,500	5,500	3,820.67	370.35	2,142.00	-462.67	108.4%*
<a href="#">11215000 403600 Advertising</a>	4,000	4,000	3,846.39	152.04	.00	153.61	96.2%
<a href="#">11215000 403650 Human Resources Se</a>	5,300	5,500	432.74	.00	.00	5,067.26	7.9%
<a href="#">11215000 403655 Credit Monitoring</a>	0	28,000	15,953.70	2,341.55	11,999.10	47.20	99.8%
<a href="#">11215000 403730 Records Management</a>	2,600	2,600	1,250.79	149.00	1,678.00	-328.79	112.6%*

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<a href="#">11215000 405210 Postage</a>	6,000	6,000	1,023.25	31.28	3,207.94	1,768.81	70.5%
<a href="#">11215000 405230 Communications</a>	42,400	42,900	17,789.82	2,418.21	1,125.84	23,984.34	44.1%
<a href="#">11215000 405380 Insurance-Municipa</a>	115,265	115,265	116,015.00	.00	.00	-750.00	100.7%*
<a href="#">11215000 405410 Leased/Rented Equi</a>	15,400	19,400	10,792.15	909.00	10,527.02	-1,919.17	109.9%*
<a href="#">11215000 405830 Employee Recogniti</a>	8,000	8,000	2,740.58	.00	.00	5,259.42	34.3%
<a href="#">11215000 406240 Citizen Engagement</a>	15,600	20,477	9,802.78	5,632.92	.00	10,673.93	47.9%
TOTAL Internal Services	220,065	257,642	183,467.87	12,004.35	30,679.90	43,493.94	83.1%
1221 Legal Services							
<a href="#">11221010 403150 Legal-Council</a>	5,000	5,000	-1,400.00	.00	.00	6,400.00	-28.0%
<a href="#">11221020 403150 Legal-Admin</a>	54,000	54,000	29,772.75	696.00	4,560.00	19,667.25	63.6%
<a href="#">11221020 403152 PD Invest Audit</a>	0	0	149,203.74	3,967.50	.00	-149,203.74	100.0%*
<a href="#">11221020 403153 HR/Mgmt Invest</a>	0	0	831.24	.00	.00	-831.24	100.0%*
<a href="#">11221050 403150 Legal-Public Works</a>	16,000	16,000	11,919.00	348.00	.00	4,081.00	74.5%
<a href="#">11221060 403150 Legal-Comm Dev</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Legal Services	76,000	76,000	190,326.73	5,011.50	4,560.00	-118,886.73	256.4%
1224 Financial Administration							
<a href="#">11224000 403120 Auditing Services</a>	35,000	35,000	26,500.00	.00	.00	8,500.00	75.7%
<a href="#">11224000 403125 OPEB Actuarial Rpt</a>	8,000	8,000	1,150.00	.00	4,975.00	1,875.00	76.6%
<a href="#">11224000 403130 Financial Advisor</a>	30,000	30,000	3,750.00	.00	2,000.00	24,250.00	19.2%

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

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FOR 2020 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11224000 403160 Fixed Asset Invent</a>	6,000	6,000	5,300.00	.00	.00	700.00	88.3%
TOTAL Financial Administration	79,000	79,000	36,700.00	.00	6,975.00	35,325.00	55.3%
1241 Finance							
<a href="#">11241000 401100 Finance Salary</a>	756,086	757,144	404,829.51	55,847.57	.00	352,314.49	53.5%
<a href="#">11241000 401200 Overtime</a>	20,000	20,000	13,321.48	1,181.05	.00	6,678.52	66.6%
<a href="#">11241000 402100 Social Security Ta</a>	59,371	59,371	32,877.68	4,283.90	.00	26,493.32	55.4%
<a href="#">11241000 402200 Retirement</a>	47,317	47,317	26,904.40	3,988.86	.00	20,412.60	56.9%
<a href="#">11241000 402300 Health Insurance</a>	139,291	139,291	66,565.20	8,486.40	.00	72,725.80	47.8%
<a href="#">11241000 402400 Life Insurance</a>	8,124	8,124	4,619.22	684.84	.00	3,504.78	56.9%
<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	355.71	60.88	.00	418.29	46.0%
<a href="#">11241000 402700 Workers Comp Ins</a>	459	459	490.00	.00	.00	-31.00	106.8%*
<a href="#">11241000 402800 Deferred Comp Matc</a>	3,900	3,900	2,100.00	280.00	.00	1,800.00	53.8%
<a href="#">11241000 403170 Bank Service Charg</a>	50	50	92.87	4.00	.00	-42.87	185.7%*
<a href="#">11241000 403450 Software Maintenanc</a>	57,000	57,000	16,683.87	.00	35,045.96	5,270.17	90.8%
<a href="#">11241000 403510 Mailing Services</a>	6,000	6,000	1,542.59	.00	.00	4,457.41	25.7%
<a href="#">11241000 405210 Postage</a>	8,500	8,500	3,417.49	125.79	.00	5,082.51	40.2%
<a href="#">11241000 405540 Travel and Trainin</a>	15,122	15,122	8,586.38	38.98	.00	6,535.62	56.8%
<a href="#">11241000 405800 General Expenses</a>	2,000	2,000	345.00	.00	.00	1,655.00	17.3%
<a href="#">11241000 405810 Dues and Subscript</a>	2,500	2,500	1,236.50	.00	.00	1,263.50	49.5%
<a href="#">11241000 406100 Office Supplies</a>	8,000	8,000	3,232.91	580.42	2,038.45	2,728.64	65.9%

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TOTAL Finance	1,137,438	1,138,496	587,200.81	75,562.69	37,084.41	514,210.78	54.8%
<u>1251 Information Technology</u>							
<a href="#">11251000 401100 IT Salary</a>	231,653	232,863	127,897.11	17,955.04	.00	104,965.89	54.9%
<a href="#">11251000 401200 Overtime</a>	1,000	1,000	173.03	.00	.00	826.97	17.3%
<a href="#">11251000 402100 Social Security Ta</a>	17,798	17,798	9,989.87	1,330.76	.00	7,808.13	56.1%
<a href="#">11251000 402200 Retirement</a>	17,675	17,675	10,332.91	1,484.12	.00	7,342.09	58.5%
<a href="#">11251000 402300 Health Insurance</a>	43,238	43,238	25,757.48	3,679.64	.00	17,480.52	59.6%
<a href="#">11251000 402400 Life Insurance</a>	3,035	3,035	1,774.09	254.82	.00	1,260.91	58.5%
<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	150.11	22.00	.00	134.89	52.7%
<a href="#">11251000 402700 Workers Comp Ins</a>	138	138	147.00	.00	.00	-9.00	106.5%*
<a href="#">11251000 402800 Deferred Comp Matc</a>	1,040	1,040	600.00	80.00	.00	440.00	57.7%
<a href="#">11251000 403320 Maint Service Cont</a>	1,500	1,500	442.98	.00	.00	1,057.02	29.5%
<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	10,389.89	1,079.79	3,331.00	-1,220.89	109.8%*
<a href="#">11251000 403450 Software Maintenanc</a>	11,750	11,750	6,604.59	.00	.00	5,145.41	56.2%
<a href="#">11251000 403451 Computer Software-</a>	16,000	16,000	6,572.39	3,213.40	.00	9,427.61	41.1%
<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	28,000	8,086.23	3,140.01	30,483.32	-10,569.55	137.7%*
<a href="#">11251000 405540 Travel and Trainin</a>	4,633	4,633	2,319.00	.00	.00	2,314.00	50.1%
<a href="#">11251000 405810 Dues and Subscript</a>	1,900	1,900	.00	.00	.00	1,900.00	.0%

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<a href="#">11251000 406090 Hardware and Compu</a>	45,000	45,000	18,048.44	5,358.80	602.07	26,349.49	41.4%
<a href="#">11251000 406091 Desktop Replacemen</a>	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL Information Technology	486,249	477,459	229,285.12	37,598.38	34,416.39	213,757.49	55.2%
3110 Police Department							
<a href="#">13110000 401100 Police Salary</a>	1,383,374	1,411,156	705,042.66	103,679.87	.00	706,113.34	50.0%
<a href="#">13110000 401200 Overtime</a>	130,000	130,000	142,131.25	24,521.43	.00	-12,131.25	109.3%*
<a href="#">13110000 402100 Social Security Ta</a>	119,522	119,522	66,356.71	9,584.91	.00	53,165.29	55.5%
<a href="#">13110000 402200 Retirement</a>	104,364	104,364	52,937.20	7,451.14	.00	51,426.80	50.7%
<a href="#">13110000 402210 Police Line of Dut</a>	12,260	12,260	15,500.00	.00	.00	-3,240.00	126.4%*
<a href="#">13110000 402300 Health Insurance</a>	322,894	322,894	155,937.46	19,889.98	.00	166,956.54	48.3%
<a href="#">13110000 402400 Life Insurance</a>	17,918	17,918	9,088.78	1,279.26	.00	8,829.22	50.7%
<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	193.31	44.88	.00	228.69	45.8%
<a href="#">13110000 402700 Workers Comp Ins</a>	26,967	26,967	31,786.00	.00	.00	-4,819.00	117.9%*
<a href="#">13110000 402800 Deferred Comp Matc</a>	6,760	6,760	3,900.00	520.00	.00	2,860.00	57.7%
<a href="#">13110000 402810 Uniforms</a>	20,000	20,000	16,431.80	1,057.49	1,329.40	2,238.80	88.8%
<a href="#">13110000 402830 Wellness Program</a>	6,000	0	.00	.00	.00	.00	.0%
<a href="#">13110000 403110 Consultants-Genera</a>	10,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">13110000 403155 Public Defender Fe</a>	1,000	1,000	480.00	.00	.00	520.00	48.0%
<a href="#">13110000 403310 Bldg Maint Service</a>	0	0	97.75	.00	.00	-97.75	100.0%*
<a href="#">13110000 403315 Equip Maint Svc</a>	1,000	1,000	104.00	.00	97.75	798.25	20.2%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13110000 403320 Maint Service Cont</a>	1,530	1,530	1,669.80	.00	731.08	-870.88	156.9%*
<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	1,092.00	156.00	780.00	628.00	74.9%
<a href="#">13110000 403400 Technical Support</a>	7,500	7,500	10,490.25	.00	1,203.28	-4,193.53	155.9%*
<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	1,963.00	400.00	.00	4,537.00	30.2%
<a href="#">13110000 403730 Records Management</a>	500	500	346.50	90.00	.00	153.50	69.3%
<a href="#">13110000 405110 Electricity</a>	7,000	7,000	4,001.08	557.73	.00	2,998.92	57.2%
<a href="#">13110000 405210 Postage</a>	650	650	32.38	18.72	.00	617.62	5.0%
<a href="#">13110000 405230 Communications</a>	25,000	25,000	15,118.19	1,881.19	1,125.84	8,755.97	65.0%
<a href="#">13110000 405410 Leased/Rented Equi</a>	5,470	5,470	3,164.91	379.00	1,895.00	410.09	92.5%
<a href="#">13110000 405420 Rent</a>	130,000	130,000	64,515.15	9,216.45	46,082.25	19,402.60	85.1%
<a href="#">13110000 405540 Travel and Trainin</a>	28,647	20,647	13,112.00	4,351.48	.00	7,535.00	63.5%
<a href="#">13110000 405800 General Expenses</a>	250	250	187.01	.00	.00	62.99	74.8%
<a href="#">13110000 405810 Dues and Subscript</a>	12,000	12,000	14,724.00	2,905.00	.00	-2,724.00	122.7%*
<a href="#">13110000 405825 Citizen Support Gr</a>	1,000	1,000	173.06	173.06	.00	826.94	17.3%
<a href="#">13110000 406090 Hardware and Compu</a>	16,500	16,500	12,119.08	.00	943.62	3,437.30	79.2%
<a href="#">13110000 406100 Office Supplies</a>	17,500	17,500	5,028.79	1,307.14	2,238.10	10,233.11	41.5%
<a href="#">13110000 406120 Equipment &amp; Tools</a>	3,500	3,500	293.76	.00	.00	3,206.24	8.4%
<a href="#">13110000 406125 Safety Supplies</a>	0	0	300.74	.00	.00	-300.74	100.0%*
<a href="#">13110000 406180 Vehicle Maint</a>	13,770	13,770	6,153.64	140.06	1,512.00	6,104.36	55.7%
<a href="#">13110000 406185 Vehicle Fuel</a>	19,000	19,000	15,288.12	4,339.58	.00	3,711.88	80.5%

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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 406230 Police Supplies</a>	50,000	51,500	15,986.48	2,252.41	4,856.25	30,657.27	40.5%
<a href="#">13110000 406235 Firearms Equipment</a>	30,000	30,000	7,449.02	.00	4,475.54	18,075.44	39.7%
<a href="#">13110000 406240 Public Information</a>	3,000	3,000	2,900.62	.00	.00	99.38	96.7%
TOTAL Police Department	2,553,376	2,563,658	1,396,096.50	196,196.78	67,270.11	1,100,291.39	57.1%
3210 Fire Emergency Service							
<a href="#">13210000 405600 Fire Department</a>	45,000	45,000	45,000.00	45,000.00	.00	.00	100.0%
<a href="#">13210000 405610 Fire Department-St</a>	26,000	26,000	28,143.00	.00	.00	-2,143.00	108.2%*
TOTAL Fire Emergency Service	71,000	71,000	73,143.00	45,000.00	.00	-2,143.00	103.0%
3230 Rescue Emergency Service							
<a href="#">13230000 405620 Rescue Squad</a>	45,000	45,000	45,000.00	.00	.00	.00	100.0%
TOTAL Rescue Emergency Service	45,000	45,000	45,000.00	.00	.00	.00	100.0%
4105 Public Works Administration							
<a href="#">14105000 401100 PW Admin Salary</a>	270,041	270,041	151,387.12	21,049.75	.00	118,653.88	56.1%
<a href="#">14105000 401200 Overtime</a>	4,500	4,500	5,208.93	347.91	.00	-708.93	115.8%*
<a href="#">14105000 402100 Social Security Ta</a>	21,002	21,002	12,274.40	1,591.28	.00	8,727.60	58.4%
<a href="#">14105000 402200 Retirement</a>	20,604	20,604	12,179.58	1,739.94	.00	8,424.42	59.1%
<a href="#">14105000 402300 Health Insurance</a>	49,082	49,082	29,702.40	4,243.20	.00	19,379.60	60.5%
<a href="#">14105000 402400 Life Insurance</a>	3,538	3,538	2,091.10	298.72	.00	1,446.90	59.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14105000 402500 Long Term Disabili</a>	1,104	1,104	.00	.00	.00	1,104.00	.0%
<a href="#">14105000 402700 Workers Comp Ins</a>	1,186	1,186	1,387.00	.00	.00	-201.00	116.9%*
<a href="#">14105000 402800 Deferred Comp Matc</a>	1,560	1,560	900.00	120.00	.00	660.00	57.7%
<a href="#">14105000 402900 Utility Chargeback</a>	-258,469	0	.00	129,234.48	.00	.00	.0%
<a href="#">14105000 403140 Consultants-Engine</a>	10,200	10,200	.00	.00	.00	10,200.00	.0%
<a href="#">14105000 403315 Equip Maint Svc</a>	500	500	.00	.00	.00	500.00	.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	2,182.09	.00	.00	3,218.91	40.4%
<a href="#">14105000 405800 Miscellaneous/Gene</a>	0	0	63.53	.00	.00	-63.53	100.0%*
<a href="#">14105000 405810 Dues and Subscript</a>	1,000	1,000	380.00	.00	.00	620.00	38.0%
<a href="#">14105000 406100 Office Supplies</a>	1,500	1,500	16.94	.00	.00	1,483.06	1.1%
<a href="#">14105000 406120 Equipment &amp; Tools</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">14105000 406180 Vehicle Maint</a>	1,390	1,390	35.00	.00	.00	1,355.00	2.5%
<a href="#">14105000 406185 Vehicle Fuel</a>	1,400	1,400	35.43	35.43	.00	1,364.57	2.5%
TOTAL Public Works Administration	138,489	396,958	217,843.52	158,660.71	.00	179,114.48	54.9%
4110 Public Works Engineering							
<a href="#">14110000 401100 PW Eng Salary</a>	374,886	376,366	208,873.00	29,003.29	.00	167,493.00	55.5%
<a href="#">14110000 401200 Overtime</a>	20,000	20,000	11,840.26	814.14	.00	8,159.74	59.2%
<a href="#">14110000 402100 Social Security Ta</a>	30,209	30,209	17,098.27	2,196.73	.00	13,110.73	56.6%
<a href="#">14110000 402200 Retirement</a>	28,604	28,604	16,712.93	2,397.34	.00	11,891.07	58.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14110000 402300 Health Insurance</a>	94,871	94,871	58,145.02	7,823.38	.00	36,725.98	61.3%
<a href="#">14110000 402400 Life Insurance</a>	4,911	4,911	2,869.45	411.60	.00	2,041.55	58.4%
<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	424.75	61.36	.00	385.25	52.4%
<a href="#">14110000 402700 Workers Comp Ins</a>	1,452	1,452	1,552.00	.00	.00	-100.00	106.9%*
<a href="#">14110000 402800 Deferred Comp Matc</a>	2,080	2,080	1,320.00	200.00	.00	760.00	63.5%
<a href="#">14110000 402810 Uniforms</a>	1,100	1,100	384.10	46.55	906.86	-190.96	117.4%*
<a href="#">14110000 402900 Utility Chargeback</a>	-325,306	0	.00	162,652.92	.00	.00	.0%
<a href="#">14110000 403140 Consultants-Engine</a>	50,000	50,000	6,043.35	1,804.05	2,647.26	41,309.39	17.4%
<a href="#">14110000 405540 Travel and Trainin</a>	7,498	7,498	1,356.09	.00	.00	6,141.91	18.1%
<a href="#">14110000 405810 Dues and Subscript</a>	750	750	501.00	.00	.00	249.00	66.8%
<a href="#">14110000 406100 Office Supplies</a>	4,300	4,300	339.57	90.99	.00	3,960.43	7.9%
<a href="#">14110000 406120 Equipment &amp; Tools</a>	1,000	1,000	73.78	29.97	.00	926.22	7.4%
<a href="#">14110000 406180 Vehicle Maint</a>	3,895	3,895	297.31	277.31	.00	3,597.69	7.6%
<a href="#">14110000 406185 Vehicle Fuel</a>	2,100	2,100	1,278.93	172.08	.00	821.07	60.9%
TOTAL Public Works Engineering	304,632	631,418	329,109.81	207,981.71	3,554.12	298,754.07	52.7%
4120 Public Works Maintenance							
<a href="#">14120000 401100 PW Maint Salary</a>	619,795	619,795	352,117.66	50,614.95	.00	267,677.34	56.8%
<a href="#">14120000 401200 Overtime</a>	39,000	39,000	12,365.67	1,887.62	.00	26,634.33	31.7%
<a href="#">14120000 402100 Social Security Ta</a>	54,146	54,146	28,092.40	3,837.82	.00	26,053.60	51.9%
<a href="#">14120000 402200 Retirement</a>	51,029	51,029	27,448.96	4,096.70	.00	23,580.04	53.8%

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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 402300 Health Insurance</a>	175,766	175,766	99,118.50	15,182.70	.00	76,647.50	56.4%
<a href="#">14120000 402400 Life Insurance</a>	8,761	8,761	4,712.71	703.38	.00	4,048.29	53.8%
<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	135.93	19.42	.00	601.07	18.4%
<a href="#">14120000 402700 Workers Comp Ins</a>	25,044	25,044	25,849.00	.00	.00	-805.00	103.2%*
<a href="#">14120000 402800 Deferred Comp Matc</a>	5,720	5,720	2,700.00	360.00	.00	3,020.00	47.2%
<a href="#">14120000 402810 Uniforms</a>	6,500	6,500	7,151.67	850.75	1,253.89	-1,905.56	129.3%*
<a href="#">14120000 402820 Drug Testing (DO N</a>	200	0	.00	.00	.00	.00	.0%
<a href="#">14120000 402900 Utility Chargeback</a>	-402,677	0	.00	201,338.52	.00	.00	.0%
<a href="#">14120000 403310 Bldg Maint Service</a>	20,000	20,000	10,086.81	350.00	.00	9,913.19	50.4%
<a href="#">14120000 403320 Maint Service Cont</a>	0	0	319.83	.00	671.85	-991.68	100.0%*
<a href="#">14120000 403330 HVAC Maintenance</a>	1,500	1,500	744.00	.00	744.00	12.00	99.2%
<a href="#">14120000 403360 Cleaning</a>	2,750	2,750	1,516.69	216.67	1,083.35	149.96	94.5%
<a href="#">14120000 403370 Pest Control</a>	100	100	150.00	50.00	.00	-50.00	150.0%*
<a href="#">14120000 403380 Security Monitorin</a>	1,500	1,500	1,351.85	711.85	-71.85	220.00	85.3%
<a href="#">14120000 403450 Software Maintenan</a>	20,000	20,000	20,500.00	1,500.00	-1,500.00	1,000.00	95.0%
<a href="#">14120000 403700 Waste Disposal</a>	3,670	3,670	2,502.68	200.00	2,458.32	-1,291.00	135.2%*
<a href="#">14120000 403720 Miss Utility</a>	1,900	1,900	1,221.41	233.10	.00	678.59	64.3%
<a href="#">14120000 405110 Electricity</a>	12,000	12,000	7,937.53	1,501.65	.00	4,062.47	66.1%
<a href="#">14120000 405120 Propane</a>	10,000	10,000	4,147.26	1,139.96	5,852.74	.00	100.0%
<a href="#">14120000 405130 Water and Sewer</a>	2,186	2,186	1,110.75	.00	.00	1,075.25	50.8%
<a href="#">14120000 405230 Communications</a>	17,000	17,000	9,938.85	1,122.01	.00	7,061.15	58.5%

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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 405410 Leased/Rented Equi</a>	0	0	4,924.98	248.03	1,400.00	-6,324.98	100.0%*
<a href="#">14120000 405540 Travel and Trainin</a>	13,376	13,376	5,061.91	168.25	.00	8,314.09	37.8%
<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	4,344.22	.00	.00	-94.22	102.2%*
<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	646.69	.00	.00	10,353.31	5.9%
<a href="#">14120000 406100 Office Supplies</a>	13,000	13,000	3,200.23	370.98	714.00	9,085.77	30.1%
<a href="#">14120000 406120 Equipment &amp; Tools</a>	40,000	40,000	24,412.24	14,791.37	5,551.67	10,036.09	74.9%
<a href="#">14120000 406125 Safety Supplies</a>	1,500	1,500	983.60	4.31	.00	516.40	65.6%
<a href="#">14120000 406160 Bldg Maint Supply</a>	23,000	23,000	5,716.43	105.76	.00	17,283.57	24.9%
<a href="#">14120000 406170 Equip Maint Sup</a>	5,000	5,000	5,953.45	1,538.83	.00	-953.45	119.1%*
<a href="#">14120000 406180 Vehicle Maint</a>	21,980	21,980	8,587.64	1,021.54	8,390.00	5,002.36	77.2%
<a href="#">14120000 406185 Vehicle Fuel</a>	21,190	21,190	10,849.68	2,742.42	5,420.90	4,919.42	76.8%
TOTAL Public Works Maintenance	846,471	1,248,948	695,901.23	306,908.59	31,968.87	521,077.90	58.3%
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4130 Maintenance Streets-Town							
<a href="#">14130000 403390 Landscaping (Town)</a>	10,000	10,000	5,101.94	.00	6,436.90	-1,538.84	115.4%*
<a href="#">14130000 405900 Asphalt/General (T</a>	40,000	40,000	18,338.42	.00	.00	21,661.58	45.8%
<a href="#">14130000 405905 Concrete-Sidewalk</a>	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
<a href="#">14130000 405910 Street Sweeping (T</a>	15,000	15,000	8,568.95	.00	6,782.82	-351.77	102.3%*
<a href="#">14130000 405915 Snow Removal (Town</a>	15,000	15,000	307.12	307.12	1,837.78	12,855.10	14.3%
<a href="#">14130000 405920 Con-Curb &amp; Gutter</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">14130000 405925 Drainage (Town)</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">14130000 405930 Tree Planting (Tow</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">14130000 405935 Tree Removal (Town</a>	15,000	15,000	730.00	.00	.00	14,270.00	4.9%
<a href="#">14130000 405940 Lawn Maintenance (</a>	22,000	22,000	15,251.53	.00	.00	6,748.47	69.3%
<a href="#">14130000 405945 Lawn Maint-Ord (To</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">14130000 405950 Street Signage (To</a>	5,000	5,000	1,517.77	23.17	1,450.00	2,032.23	59.4%
<a href="#">14130000 405955 Striping (Town)</a>	12,000	12,000	491.42	.00	15.03	11,493.55	4.2%
<a href="#">14130000 405970 Electrical Svc (To</a>	41,000	0	.00	.00	.00	.00	.0%
TOTAL Maintenance Streets-Town	195,250	154,250	50,307.15	330.29	16,522.53	87,420.32	43.3%
4135 Maintenance Streets-State							
<a href="#">14135000 405900 Asphalt/General (S</a>	388,406	208,408	26,739.60	.00	.00	181,668.40	12.8%
<a href="#">14135000 405905 Concrete-Sdwlk (St</a>	15,553	15,553	9.78	.00	.00	15,543.22	.1%
<a href="#">14135000 405910 Street Sweeping (S</a>	43,548	43,548	10,339.85	.00	8,290.08	24,918.07	42.8%
<a href="#">14135000 405915 Snow Removal (Stat</a>	41,474	41,474	6,051.02	5,986.28	34,917.90	505.08	98.8%
<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	8,236.82	.00	.00	28,053.18	22.7%
<a href="#">14135000 405935 Tree Removal (Stat</a>	10,368	10,368	10,417.95	5,312.50	660.00	-709.95	106.8%*
<a href="#">14135000 405940 Lawn Maintenance (</a>	31,106	31,106	15,088.11	.00	.00	16,017.89	48.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14135000 405950 Street Signage (St</a>	20,738	20,738	7,589.94	2,889.05	5,418.92	7,729.14	62.7%
<a href="#">14135000 405955 Striping (State)</a>	20,738	20,738	13,113.44	.00	45.09	7,579.47	63.5%
<a href="#">14135000 405960 Signal Maint (Stat</a>	216,106	31,106	755.99	115.99	179,250.00	-148,899.99	578.7%*
<a href="#">14135000 405965 Engineering (State</a>	20,738	20,738	14,624.14	14,624.14	6,132.86	-19.00	100.1%*
<a href="#">14135000 405970 Electrical Svc (St</a>	0	41,000	32,447.09	4,644.95	.00	8,552.91	79.1%
<a href="#">14135000 405975 VDOT Carryover</a>	0	364,998	.00	.00	.00	364,998.00	.0%
TOTAL Maintenance Streets-State	860,618	901,618	145,413.73	33,572.91	234,714.85	521,489.42	42.2%
4210 Refuse							
<a href="#">14210000 403700 Refuse Contract</a>	488,000	488,000	276,115.74	41,453.16	206,369.46	5,514.80	98.9%
TOTAL Refuse	488,000	488,000	276,115.74	41,453.16	206,369.46	5,514.80	98.9%
4320 Public Works-Town Hall/Misc							
<a href="#">14320000 403310 Bldg Maint Service</a>	35,700	35,700	19,471.35	595.58	.00	16,228.65	54.5%
<a href="#">14320000 403322 Generator Maintena</a>	0	0	247.31	.00	.00	-247.31	100.0%*
<a href="#">14320000 403330 HVAC Maintenance</a>	15,100	15,100	16,890.63	2,579.43	1,794.00	-3,584.63	123.7%*
<a href="#">14320000 403340 Fire/Sprinkler Mai</a>	500	500	340.00	340.00	.00	160.00	68.0%
<a href="#">14320000 403350 Elevator Maintenanc</a>	3,200	3,200	1,539.00	1,239.00	.00	1,661.00	48.1%
<a href="#">14320000 403360 Cleaning</a>	23,150	23,150	13,104.00	1,872.00	9,360.00	686.00	97.0%
<a href="#">14320000 403370 Pest Control</a>	205	205	150.00	50.00	.00	55.00	73.2%
<a href="#">14320000 403380 Security Monitorin</a>	1,530	1,530	750.00	50.00	650.00	130.00	91.5%



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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 403390 Landscaping</a>	6,630	6,630	3,606.00	.00	2,136.00	888.00	86.6%
<a href="#">14320000 405110 Electricity</a>	33,660	33,660	20,354.80	3,035.78	.00	13,305.20	60.5%
<a href="#">14320000 405130 Water and Sewer</a>	1,990	1,990	1,006.96	.00	.00	983.04	50.6%
<a href="#">14320000 405230 Communications</a>	0	0	190.00	.00	380.00	-570.00	100.0%*
<a href="#">14320000 405895 Parking Lot Maint</a>	1,000	1,000	119.98	.00	.00	880.02	12.0%
<a href="#">14320000 406160 Bldg Maint Supply</a>	5,500	5,500	5,246.64	1,027.18	-987.06	1,240.42	77.4%
<a href="#">14320000 406250 Beautification &amp; S</a>	25,000	7,475	6,069.93	919.63	1,402.50	2.57	100.0%
TOTAL Public Works-Town Hall/Misc	153,165	135,640	89,086.60	11,708.60	14,735.44	31,817.96	76.5%
<hr/> 7140 Purcellville Arts Council							
<a href="#">17140000 405820 Arts Council Progr</a>	20,000	20,000	1,813.13	.00	.00	18,186.87	9.1%
TOTAL Purcellville Arts Council	20,000	20,000	1,813.13	.00	.00	18,186.87	9.1%
<hr/> 8110 Community Development							
<a href="#">18110000 401100 Comm Dev Salary</a>	300,225	300,225	166,984.16	23,335.52	.00	133,240.84	55.6%
<a href="#">18110000 401200 Overtime</a>	8,000	8,000	4,936.77	792.92	.00	3,063.23	61.7%
<a href="#">18110000 402100 Social Security Ta</a>	23,579	23,579	13,738.45	1,831.00	.00	9,840.55	58.3%
<a href="#">18110000 402200 Retirement</a>	23,022	23,022	13,502.16	1,928.88	.00	9,519.84	58.6%
<a href="#">18110000 402300 Health Insurance</a>	57,038	57,038	30,398.48	4,342.64	.00	26,639.52	53.3%
<a href="#">18110000 402400 Life Insurance</a>	3,953	3,953	2,318.18	331.16	.00	1,634.82	58.6%
<a href="#">18110000 402500 Long Term Disabili</a>	1,472	1,472	.00	.00	.00	1,472.00	.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 402550 Hybrid Disability</a>	294	294	.00	.00	.00	294.00	.0%
<a href="#">18110000 402700 Workers Comp Ins</a>	523	523	457.00	.00	.00	66.00	87.4%
<a href="#">18110000 402800 Deferred Comp Matc</a>	1,040	1,040	900.00	120.00	.00	140.00	86.5%
<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	32,699	6,471.25	.00	3,750.00	22,478.00	31.3%
<a href="#">18110000 403135 Long Range Plannin</a>	60,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">18110000 403140 Consultants-Engine</a>	7,500	7,500	1,500.00	.00	.00	6,000.00	20.0%
<a href="#">18110000 403141 Field Inspection/P</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">18110000 403730 Records Mgmt Servi</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">18110000 405230 Communications</a>	500	0	.00	.00	.00	.00	.0%
<a href="#">18110000 405410 Leased/Rented Equi</a>	4,000	0	.00	.00	.00	.00	.0%
<a href="#">18110000 405540 Travel and Trainin</a>	6,004	4,004	.00	.00	.00	4,004.00	.0%
<a href="#">18110000 405800 General Expenses</a>	5,000	3,000	67.08	.00	.00	2,932.92	2.2%
<a href="#">18110000 405810 Dues and Subscript</a>	2,500	2,500	1,047.98	.00	509.63	942.39	62.3%
<a href="#">18110000 406100 Office Supplies</a>	2,500	2,500	916.10	473.67	.00	1,583.90	36.6%
<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	59.75	26.36	.00	640.25	8.5%
TOTAL Community Development	518,000	519,199	243,297.36	33,182.15	4,259.63	271,642.26	47.7%
8120 Planning Commission							
<a href="#">18120000 401100 Plan Comm Salary</a>	11,100	11,100	6,475.00	925.00	.00	4,625.00	58.3%
<a href="#">18120000 402100 Social Security Ta</a>	849	849	495.53	70.79	.00	353.47	58.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">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	6,970.53	995.79	.00	7,378.47	48.6%
8140 Board of Zoning Appeals							
<a href="#">18140000 405800 General Expenses</a>	100	100	27.50	.00	.00	72.50	27.5%
TOTAL Board of Zoning Appeals	100	100	27.50	.00	.00	72.50	27.5%
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="#">18150010 405820 Econ Dev Special P</a>	4,000	4,000	660.00	.00	.00	3,340.00	16.5%
<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	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Commit	15,000	8,000	660.00	.00	.00	7,340.00	8.3%
8160 Board of Architectural Review							
<a href="#">18160000 401100 BAR Salary</a>	3,500	3,500	1,750.00	250.00	.00	1,750.00	50.0%
<a href="#">18160000 402100 Social Security Ta</a>	268	268	134.05	19.15	.00	133.95	50.0%
TOTAL Board of Architectural Revi	3,768	3,768	1,884.05	269.15	.00	1,883.95	50.0%
8260 Tree & Environment Sus Comm							
<a href="#">18260000 405820 Tree &amp; Env Sus Com</a>	8,000	8,000	1,655.55	.00	.00	6,344.45	20.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Tree & Environment Sus Comm	8,000	8,000	1,655.55	.00	.00	6,344.45	20.7%
9100 Retiree Health Benefits							
<a href="#">19100000 402330 Retiree Health Ben</a>	69,300	69,300	41,955.75	5,205.75	.00	27,344.25	60.5%
TOTAL Retiree Health Benefits	69,300	69,300	41,955.75	5,205.75	.00	27,344.25	60.5%
9400 Capital Asset Replacement Prog							
<a href="#">19400020 405415 Leased Veh-Admin</a>	4,463	3,920	1,222.01	398.76	2,366.83	331.16	91.6%
<a href="#">19400040 405415 Leased Veh-Police</a>	52,059	44,649	8,871.54	1,620.52	9,861.69	25,915.77	42.0%
<a href="#">19400051 405415 Leased Veh-PW Adm</a>	11,594	9,888	4,108.45	895.71	5,066.67	712.88	92.8%
<a href="#">19400052 405415 Leased Veh-PW Eng</a>	5,639	4,778	2,655.38	379.34	1,932.84	189.78	96.0%
<a href="#">19400053 405415 Leased Veh-PW Main</a>	46,268	38,904	13,547.56	2,019.11	13,449.18	11,907.26	69.4%
<a href="#">19400053 408020 Vac Con Lease/Purc</a>	19,000	19,000	17,987.37	.00	.00	1,012.63	94.7%
TOTAL Capital Asset Replacement P	139,023	121,139	48,392.31	5,313.44	32,677.21	40,069.48	66.9%
9500 Debt Retirement							
<a href="#">19500000 409300 Debt Retirement-Pr</a>	689,998	689,998	689,998.35	445,000.00	.00	-.35	100.0%*
<a href="#">19500000 409400 Debt Retirement-In</a>	512,843	512,843	512,843.31	254,737.29	.00	-.31	100.0%*
TOTAL Debt Retirement	1,202,841	1,202,841	1,202,841.66	699,737.29	.00	-.66	100.0%
9900 Adjustments and Transfers							
<a href="#">19900000 402900 Utility Chargeback</a>	0	-986,452	-575,430.24	-575,430.24	.00	-411,021.76	58.3%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">19900000 490100 Contingency-Operat</a>	114,469	116,853	.00	.00	.00	116,853.00	.0%
<a href="#">19900000 490200 Transfer to Parks</a>	50,000	57,000	7,000.00	7,000.00	.00	50,000.00	12.3%
<a href="#">19900000 490300 Transfer to GF CIP</a>	200,000	200,000	200,000.00	.00	.00	.00	100.0%
TOTAL Adjustments and Transfers	364,469	-612,599	-368,430.24	-568,430.24	.00	-244,168.76	60.1%
TOTAL General Fund	0	0	1,776,132.53	924,216.91	757,363.98	-2,533,496.51	100.0%
TOTAL REVENUES	-11,161,577	-11,236,153	-4,653,595.21	-476,949.61	.00	-6,582,557.75	
TOTAL EXPENSES	11,161,577	11,236,153	6,429,727.74	1,401,166.52	757,363.98	4,049,061.24	

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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	-216,697.73	-5,071.68	.00	-206,346.27	51.2%*
<a href="#">20310000</a>	<a href="#">311601</a>	<a href="#">Penalties and Inte</a>	-500	-500	-204.10	-47.04	.00	-295.90	40.8%*
<a href="#">20310000</a>	<a href="#">315201</a>	<a href="#">Rent on Property</a>	-48,000	-48,000	-28,000.00	-4,000.00	.00	-20,000.00	58.3%*
<a href="#">20310000</a>	<a href="#">315203</a>	<a href="#">Train Station Inco</a>	-4,500	-4,500	-4,895.00	-500.00	.00	395.00	108.8%
<a href="#">20310000</a>	<a href="#">318903</a>	<a href="#">Donations</a>	-500	-500	-790.00	-290.00	.00	290.00	158.0%
<a href="#">20310000</a>	<a href="#">318908</a>	<a href="#">Special Events/Pro</a>	-300	-300	-150.00	.00	.00	-150.00	50.0%*
<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="#">398200</a>	<a href="#">Use of Cash Reserv</a>	0	-75,000	.00	.00	.00	-75,000.00	.0%*
<a href="#">20310000</a>	<a href="#">399200</a>	<a href="#">Transfer from Othe</a>	-50,000	-57,000	-7,000.00	-7,000.00	.00	-50,000.00	12.3%*
<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	-43,348.54	.00	.00	1,348.54	103.2%
<a href="#">20310080</a>	<a href="#">318908</a>	<a href="#">Winter Holiday Pro</a>	-1,500	-1,500	-980.00	.00	.00	-520.00	65.3%*
TOTAL Revenue			-583,854	-665,854	-302,065.37	-16,908.72	.00	-363,788.63	45.4%
7110 Parks & Recreation Management									
<a href="#">27110000</a>	<a href="#">401100</a>	<a href="#">Parks &amp; Rec Salary</a>	112,343	116,942	64,932.98	9,324.73	.00	52,009.02	55.5%
<a href="#">27110000</a>	<a href="#">401200</a>	<a href="#">Overtime</a>	6,557	6,557	4,926.56	126.83	.00	1,630.44	75.1%
<a href="#">27110000</a>	<a href="#">402100</a>	<a href="#">Social Security Ta</a>	9,096	9,096	5,394.25	700.88	.00	3,701.75	59.3%
<a href="#">27110000</a>	<a href="#">402200</a>	<a href="#">Retirement</a>	3,196	3,196	5,143.25	765.18	.00	-1,947.25	160.9%*

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">27110000</a>	<a href="#">402300</a> Health Insurance	41,126	41,126	10,740.60	1,790.10	.00	30,385.40	26.1%
<a href="#">27110000</a>	<a href="#">402400</a> Life Insurance	549	549	883.06	131.38	.00	-334.06	160.8%*
<a href="#">27110000</a>	<a href="#">402550</a> Hybrid Disability	663	663	355.93	52.96	.00	307.07	53.7%
<a href="#">27110000</a>	<a href="#">402700</a> Workers Comp Ins	70	70	75.00	.00	.00	-5.00	107.1%*
<a href="#">27110000</a>	<a href="#">402800</a> Deferred Comp Matc	1,040	1,040	.00	.00	.00	1,040.00	.0%
<a href="#">27110000</a>	<a href="#">403110</a> Consultants-Genera	25,000	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">27110000</a>	<a href="#">403190</a> Events Management	18,000	18,000	12,186.30	.00	2,000.00	3,813.70	78.8%
<a href="#">27110000</a>	<a href="#">405230</a> Communications	1,000	1,000	387.93	83.31	.00	612.07	38.8%
<a href="#">27110000</a>	<a href="#">405540</a> Travel and Trainin	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">27110000</a>	<a href="#">405550</a> Safety Training	100	100	.00	.00	.00	100.00	.0%
<a href="#">27110000</a>	<a href="#">405800</a> General Expenses	2,000	2,000	421.86	.00	.00	1,578.14	21.1%
<a href="#">27110000</a>	<a href="#">405810</a> Dues and Subscript	300	300	175.00	.00	.00	125.00	58.3%
<a href="#">27110000</a>	<a href="#">406090</a> Hardware and Compu	750	750	.00	.00	.00	750.00	.0%
<a href="#">27110000</a>	<a href="#">406100</a> Office Supplies	1,000	1,000	38.58	38.58	.00	961.42	3.9%
TOTAL Parks & Recreation Manageme		225,790	230,389	105,661.30	13,013.95	2,000.00	122,727.70	46.7%
7120 Parks & Rec Advisory Board								
<a href="#">27120000</a>	<a href="#">405800</a> PRAB Gen Exp	3,000	3,000	14.99	.00	.00	2,985.01	.5%
TOTAL Parks & Rec Advisory Board		3,000	3,000	14.99	.00	.00	2,985.01	.5%
7125 Train Station Advisory Board								
<a href="#">27125030</a>	<a href="#">405820</a> Visitor Center	0	7,000	39.50	.00	.00	6,960.50	.6%

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TOTAL Train Station Advisory Boar	0	7,000	39.50	.00	.00	6,960.50	.6%
<u>7131 Bush Tabernacle</u>							
<a href="#">27131000 403310 Bldg Maint Service</a>	30,000	30,000	1,018.21	50.00	.00	28,981.79	3.4%
<a href="#">27131000 403330 HVAC Maintenance</a>	12,000	12,000	4,436.59	.00	1,284.02	6,279.39	47.7%
<a href="#">27131000 405800 General Expenses</a>	1,000	1,000	357.55	13.18	.00	642.45	35.8%
TOTAL Bush Tabernacle	43,000	43,000	5,812.35	63.18	1,284.02	35,903.63	16.5%
<u>7132 Train Station</u>							
<a href="#">27132000 403310 Bldg Maint Service</a>	15,000	15,000	9,002.50	.00	.00	5,997.50	60.0%
<a href="#">27132000 403330 HVAC Maintenance</a>	3,700	3,700	588.00	.00	587.98	2,524.02	31.8%
<a href="#">27132000 403360 Cleaning</a>	5,250	5,250	2,986.28	264.00	2,173.71	90.01	98.3%
<a href="#">27132000 403370 Pest Control</a>	100	100	125.00	25.00	.00	-25.00	125.0%*
<a href="#">27132000 403390 Landscaping</a>	4,000	4,000	757.60	.00	1,177.60	2,064.80	48.4%
<a href="#">27132000 405110 Electricity</a>	3,500	3,500	2,837.94	706.64	.00	662.06	81.1%
<a href="#">27132000 405130 Water and Sewer</a>	1,130	1,130	720.51	.00	.00	409.49	63.8%
<a href="#">27132000 405230 Communications</a>	250	250	273.84	45.27	.00	-23.84	109.5%*
<a href="#">27132000 405800 General Expenses</a>	2,500	2,500	1,953.86	.00	.00	546.14	78.2%
<a href="#">27132000 405895 Shared Parking Agr</a>	6,885	6,885	3,509.57	.00	.00	3,375.43	51.0%
<a href="#">27132000 406160 Bldg Maint Supply</a>	1,100	1,100	280.85	.00	.00	819.15	25.5%
TOTAL Train Station	43,415	43,415	23,035.95	1,040.91	3,939.29	16,439.76	62.1%

7133 Fireman's Field Complex



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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="#">27133000 403311 FF Complex Repairs</a>	25,000	25,000	9,208.64	.00	.00	15,791.36	36.8%
<a href="#">27133000 403330 HVAC Maintenance</a>	10,000	10,000	1,008.00	.00	1,007.99	7,984.01	20.2%
<a href="#">27133000 403370 Pest Control</a>	0	0	75.00	25.00	.00	-75.00	100.0%*
<a href="#">27133000 403390 Landscaping</a>	6,500	6,500	3,446.75	.00	4,848.50	-1,795.25	127.6%*
<a href="#">27133000 405110 Electricity</a>	150	150	2,896.37	300.15	.00	-2,746.37	1930.9%*
<a href="#">27133000 405130 Water and Sewer</a>	0	0	83.55	.00	.00	-83.55	100.0%*
<a href="#">27133000 405935 Tree Maintenance</a>	15,000	15,000	1,892.50	.00	.00	13,107.50	12.6%
TOTAL Fireman's Field Complex	56,650	56,650	18,610.81	325.15	5,856.49	32,182.70	43.2%
7150 Programs							
<a href="#">27150000 405820 Special Programs</a>	5,500	5,500	1,135.65	.00	.00	4,364.35	20.6%
<a href="#">27150100 405820 Community Garden</a>	1,000	1,000	218.20	.00	.00	781.80	21.8%
<a href="#">27150200 405820 Music and Arts Fes</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
<a href="#">27150300 405820 July 4th Program</a>	4,200	4,200	.00	.00	.00	4,200.00	.0%
<a href="#">27150400 405820 Wine and Food Fest</a>	35,000	35,000	18,523.05	.00	964.00	15,512.95	55.7%
<a href="#">27150500 405820 Emancipation Day</a>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<a href="#">27150800 405820 Winter Holiday Pro</a>	11,500	11,500	8,414.24	1,226.11	1,106.91	1,978.85	82.8%
<a href="#">27150900 405820 Youth Sports Progr</a>	5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL Programs	81,400	81,400	29,291.14	1,226.11	2,070.91	50,037.95	38.5%
8270 Tree & Beautification Commiss							
<a href="#">28270000 405800 General Expenses</a>	500	500	242.36	.00	.00	257.64	48.5%

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ACCOUNTS FOR: 200	Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">28270000</a>	<a href="#">405820</a> <a href="#">Tree Comm Special</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL Tree & Beautification Commi	2,500	2,500	242.36	.00	.00	2,257.64	9.7%
9400 Capital Asset Replacement Prog								
<a href="#">29402100</a>	<a href="#">408100</a> <a href="#">Fireman's Field Ma</a>	0	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL Capital Asset Replacement P	0	75,000	.00	.00	.00	75,000.00	.0%
9500 Debt Retirement								
<a href="#">29500000</a>	<a href="#">409300</a> <a href="#">Debt Retirement-Pr</a>	85,000	85,000	85,000.00	.00	.00	.00	100.0%
<a href="#">29500000</a>	<a href="#">409400</a> <a href="#">Debt Retirement-In</a>	21,866	21,866	21,865.50	10,932.75	.00	.50	100.0%
	TOTAL Debt Retirement	106,866	106,866	106,865.50	10,932.75	.00	.50	100.0%
9900 Adjustments and Transfers								
<a href="#">29900000</a>	<a href="#">490200</a> <a href="#">Contingency-Operat</a>	21,233	16,634	.00	.00	.00	16,634.00	.0%
<a href="#">29900000</a>	<a href="#">490300</a> <a href="#">Transfer to GF CIP</a>	0	0	.00	-75,000.00	.00	.00	.0%
	TOTAL Adjustments and Transfers	21,233	16,634	.00	-75,000.00	.00	16,634.00	.0%
	TOTAL Parks & Recreation Fund	0	0	-12,491.47	-65,306.67	15,150.71	-2,659.24	100.0%
	TOTAL REVENUES	-583,854	-665,854	-302,065.37	-16,908.72	.00	-363,788.63	
	TOTAL EXPENSES	583,854	665,854	289,573.90	-48,397.95	15,150.71	361,129.39	

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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> Town Proffers	-235,435	-545,028	-15,000.00	.00	.00	-530,028.00	2.8%*
<a href="#">30320000</a>	<a href="#">313399</a> Miscellaneous	0	0	-4,017.90	.00	.00	4,017.90	100.0%
<a href="#">30320000</a>	<a href="#">315101</a> Investment Income	0	0	-22,330.55	-2,796.17	.00	22,330.55	100.0%
<a href="#">30320000</a>	<a href="#">318990</a> County Project Fun	-699,397	-1,228,250	.00	.00	.00	-1,228,250.43	.0%*
<a href="#">30320000</a>	<a href="#">318991</a> Lo Co Settlement	-178,755	-178,755	.00	.00	.00	-178,755.00	.0%*
<a href="#">30320000</a>	<a href="#">399300</a> Transfer from Othe	-200,000	-570,463	-200,000.00	75,000.00	.00	-370,462.58	35.1%*
<a href="#">30322010</a>	<a href="#">333300</a> VDOT/Fed Main & Ma	-120,367	-149,406	.00	.00	.00	-149,405.96	.0%*
<a href="#">30322030</a>	<a href="#">324399</a> NVTA/Main & Maple	-139,492	-159,344	.00	.00	.00	-159,344.00	.0%*
<a href="#">30322030</a>	<a href="#">333300</a> VDOT/Fed Main & Ma	-546,438	-923,612	-139,821.07	-7,365.57	.00	-783,790.73	15.1%*
<a href="#">30322760</a>	<a href="#">324398</a> VDOT RS/Hirst Road	-429,376	-479,090	-145,503.23	-84,731.33	.00	-333,586.28	30.4%*
<a href="#">30322790</a>	<a href="#">324397</a> SLAF Grant	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
<a href="#">30322830</a>	<a href="#">324398</a> VDOT RS/Nursery Av	-594,818	-653,609	-16,203.74	-16,203.74	.00	-637,405.47	2.5%*
<a href="#">30322830</a>	<a href="#">324399</a> NVTA / Nursery Ave	-439,314	-439,314	-4,986.85	-4,986.85	.00	-434,327.15	1.1%*
<a href="#">30322850</a>	<a href="#">324398</a> VDOT RS/32nd & A S	-553	-311,236	-458,432.00	.00	.00	147,195.98	147.3%
<a href="#">30322850</a>	<a href="#">324399</a> NVTA / 32nd & A St	-311,527	-311,527	.00	.00	.00	-311,526.73	.0%*
<a href="#">30322860</a>	<a href="#">324398</a> VDOT/12th Street I	-890,000	-997,571	-58,129.57	-49,372.72	.00	-939,440.93	5.8%*
<a href="#">30322860</a>	<a href="#">324399</a> NVTA/12th Street I	-890,000	-997,571	-12,830.24	-10,400.74	.00	-984,740.26	1.3%*
<a href="#">30322870</a>	<a href="#">324398</a> VDOT/32nd/Main Imp	-363,962	-401,436	-22,835.51	-4,706.64	.00	-378,600.25	5.7%*
<a href="#">30322870</a>	<a href="#">324399</a> NVTA/32nd/Main Imp	-416,038	-475,002	-4,175.76	-4,175.76	.00	-470,825.94	.9%*
<a href="#">30322890</a>	<a href="#">324398</a> VDOT/Hatcher Avenu	-196,444	-244,503	-31,293.43	.00	.00	-213,210.03	12.8%*

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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="#">30322890</a>	<a href="#">324399 NVTA/Hatcher Avenu</a>	-43,121	-100,730	-9,097.51	-9,097.51	.00	-91,632.96	9.0%*
	TOTAL Revenue	-6,995,037	-9,466,446	-1,144,657.36	-118,837.03	.00	-8,321,788.27	12.1%
9499 Capital Projects								
<a href="#">30490000</a>	<a href="#">408550 Project Contingenc</a>	39,513	11,953	.00	.00	.00	11,953.00	.0%
<a href="#">30492010</a>	<a href="#">408500 Main &amp; Maple Ph1 R</a>	59,361	59,361	.00	.00	.00	59,361.00	.0%
<a href="#">30492010</a>	<a href="#">408510 Main &amp; Maple Ph 1</a>	62,488	91,527	.00	.00	29,038.96	62,488.00	31.7%
<a href="#">30492010</a>	<a href="#">408520 Main &amp; Maple Ph 1</a>	1,840	1,840	.00	.00	.00	1,840.00	.0%
<a href="#">30492010</a>	<a href="#">408530 Main &amp; Maple Ph 1</a>	2,253	2,253	.00	.00	.00	2,253.00	.0%
<a href="#">30492030</a>	<a href="#">408500 Main &amp; Maple Ph 2</a>	220,000	220,000	.00	.00	.00	220,000.00	.0%
<a href="#">30492030</a>	<a href="#">408510 Main &amp; Maple Ph 2</a>	372	180,806	49,688.97	.00	130,744.83	372.00	99.8%
<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="#">30492760</a>	<a href="#">408500 Hirst Road Row or</a>	23,091	23,091	.00	.00	.00	23,091.00	.0%
<a href="#">30492760</a>	<a href="#">408510 Hirst Road Eng - D</a>	34,114	61,611	18,958.84	839.61	8,537.92	34,114.00	44.6%
<a href="#">30492760</a>	<a href="#">408520 Hirst Road Constru</a>	786,229	786,229	449,934.96	.00	1,000.00	335,294.04	57.4%
<a href="#">30492760</a>	<a href="#">408530 Hirst Road Proj/Co</a>	64,935	87,152	24,538.30	.00	.00	62,613.45	28.2%
<a href="#">30492790</a>	<a href="#">408510 Hirst Farm Pond En</a>	24,796	40,276	13,428.87	.00	2,050.84	24,796.00	38.4%
<a href="#">30492790</a>	<a href="#">408520 Hirst Farm Pond Co</a>	500,000	500,000	.00	.00	.00	500,000.00	.0%
<a href="#">30492830</a>	<a href="#">408500 Nursery Avenue Row</a>	77,062	84,821	35,695.69	3,729.10	6,028.89	43,096.52	49.2%
<a href="#">30492830</a>	<a href="#">408510 Nursery Avenue Eng</a>	112,646	163,678	4,230.25	.00	49,957.86	109,490.00	33.1%
<a href="#">30492830</a>	<a href="#">408520 Nursery Avenue Con</a>	984,124	984,124	5,223.34	.00	.00	978,900.66	.5%

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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="#">30492830</a>	<a href="#">408530 Nursery AvenueProj</a>	74,137	74,137	.00	.00	.00	74,137.00	.0%
<a href="#">30492840</a>	<a href="#">408560 Capitalized Softwa</a>	5,000	136,825	22,062.50	3,987.50	109,762.08	5,000.00	96.3%
<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%
<a href="#">30492850</a>	<a href="#">408520 32nd &amp; A St. Const</a>	7,902	619,203	613,996.95	.00	756.00	4,449.60	99.3%
<a href="#">30492850</a>	<a href="#">408530 32nd &amp; A St. Proj/</a>	-7,349	25,604	18,869.50	.00	6,904.29	-169.67	100.7%*
<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	128,905.84	1,204.20	86,235.16	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>	22,092	96,437	49,875.72	3,298.62	24,469.74	22,092.00	77.1%
<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="#">408510 A Street Trail Eng</a>	362	25,983	4,848.22	2,073.76	20,773.00	362.00	98.6%
<a href="#">30492880</a>	<a href="#">408520 A Street Trail Con</a>	222,092	709,845	452,565.04	.00	19,128.29	238,151.17	66.5%
<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>	40	150,249	95,467.72	5,616.00	54,741.21	40.00	100.0%
<a href="#">30492890</a>	<a href="#">408520 Hatcher Avenue Con</a>	455,000	410,420	.00	.00	.00	410,420.00	.0%
<a href="#">30492900</a>	<a href="#">408500 Path 32nd St. Row</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">30492900</a>	<a href="#">408510 Path 32nd St. Eng</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
<a href="#">30492900</a>	<a href="#">408520 Path 32nd St. Cons</a>	72,264	72,264	.00	.00	.00	72,264.00	.0%
<a href="#">30492910</a>	<a href="#">408500 Path LVHS/Sutton R</a>	5,000	5,000	3,433.00	.00	.00	1,567.00	68.7%

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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="#">408510 Path LVHS/Sutton E</a>	5	5	.00	.00	.00	5.00	.0%
<a href="#">30492910</a>	<a href="#">408520 Path LVHS/Sutton C</a>	74,389	74,389	.00	.00	.00	74,389.00	.0%
<a href="#">30492910</a>	<a href="#">408530 Path LVHS/Sutton P</a>	13,652	13,652	.00	.00	.00	13,652.00	.0%
<a href="#">30492920</a>	<a href="#">408510 Outdoor Stage Eng</a>	4,125	4,125	.00	.00	.00	4,125.00	.0%
<a href="#">30492920</a>	<a href="#">408520 Outdoor Stage Cons</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">30492920</a>	<a href="#">408530 Outdoor Stage Proj</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">30492940</a>	<a href="#">408510 Police Facility En</a>	200,000	200,000	20,469.24	.00	.00	179,530.76	10.2%
<a href="#">30492950</a>	<a href="#">408520 Construction</a>	75,000	0	.00	.00	40,141.00	-40,141.00	100.0%*
TOTAL Capital Projects		7,545,465	9,466,446	2,012,192.95	20,748.79	595,786.15	6,858,466.53	27.5%
TOTAL General Fund-Capital Projec		550,428	0	867,535.59	-98,088.24	595,786.15	-1,463,321.74	100.0%
TOTAL REVENUES		-6,995,037	-9,466,446	-1,144,657.36	-118,837.03	.00	-8,321,788.27	
TOTAL EXPENSES		7,545,465	9,466,446	2,012,192.95	20,748.79	595,786.15	6,858,466.53	

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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="#">382200</a>	Miscellaneous Inco	0	0	-5,513.00	.00	.00	5,513.00 100.0%
<a href="#">31330000</a>	<a href="#">385000</a>	Investment Income	0	0	-7,443.52	-932.06	.00	7,443.52 100.0%
<a href="#">31330000</a>	<a href="#">399310</a>	Transfer from Othe	-220,400	-1,890,379	-220,400.00	.00	.00	-1,669,978.64 11.7%*
TOTAL Revenue			-220,400	-1,890,379	-233,356.52	-932.06	.00	-1,657,022.12 12.3%
9499 Capital Projects								
<a href="#">31495230</a>	<a href="#">408510</a>	Intake Structure E	80,000	80,000	.00	.00	.00	80,000.00 .0%
<a href="#">31495240</a>	<a href="#">408510</a>	Tank Painting Eng	23,530	24,280	11,427.77	.00	937.95	11,914.64 50.9%
<a href="#">31495240</a>	<a href="#">408520</a>	Tank Painting Cons	414,079	422,479	18,689.72	13,810.00	3,688.71	400,100.84 5.3%
<a href="#">31495240</a>	<a href="#">408530</a>	Tank Painting Proj	36,670	36,670	.00	.00	.00	36,670.00 .0%
<a href="#">31495290</a>	<a href="#">408510</a>	Cons Well Facility	50,000	50,000	.00	.00	.00	50,000.00 .0%
<a href="#">31495310</a>	<a href="#">408510</a>	Reprogram PLC Eng	36,336	36,336	.00	.00	.00	36,336.00 .0%
<a href="#">31495310</a>	<a href="#">408520</a>	Reprogram PLC Cons	513,446	513,446	.00	.00	.00	513,446.00 .0%
<a href="#">31495310</a>	<a href="#">408530</a>	Reprogram PLC Proj	0	16,925	15,425.52	1,575.61	1,167.30	332.22 98.0%
<a href="#">31495360</a>	<a href="#">408500</a>	Nursery Ave WL Row	36,800	36,800	.00	.00	.00	36,800.00 .0%
<a href="#">31495360</a>	<a href="#">408510</a>	Nursery Ave WL Eng	36,800	36,800	.00	.00	.00	36,800.00 .0%
<a href="#">31495360</a>	<a href="#">408520</a>	Nursery Ave WL Con	18,400	18,400	.00	.00	.00	18,400.00 .0%
<a href="#">31495360</a>	<a href="#">408530</a>	Nursery Ave WLProj	36,800	36,800	.00	.00	.00	36,800.00 .0%
<a href="#">31495370</a>	<a href="#">408500</a>	F Street WL Row/La	46,800	46,800	.00	.00	.00	46,800.00 .0%
<a href="#">31495370</a>	<a href="#">408510</a>	F Street WL Eng De	9,047	35,780	4,250.99	.00	22,481.98	9,047.00 74.7%

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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="#">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>	35,300	35,300	.00	.00	.00	35,300.00	.0%
<a href="#">31495380</a>	<a href="#">408510</a>	<a href="#">Hall Ave/O St WL E</a>	277	38,300	14,231.21	1,363.92	23,791.79	277.00	99.3%
<a href="#">31495380</a>	<a href="#">408520</a>	<a href="#">Hall Ave/O St WL C</a>	184,000	184,000	.00	.00	.00	184,000.00	.0%
<a href="#">31495380</a>	<a href="#">408530</a>	<a href="#">Hall Ave/O St Proj</a>	36,800	36,800	.00	.00	.00	36,800.00	.0%
<a href="#">31495400</a>	<a href="#">408510</a>	<a href="#">12th Street WL Eng</a>	67	64,062	20,571.07	.00	43,423.93	67.00	99.9%
TOTAL Capital Projects		1,735,552	1,890,379	84,596.28	16,749.53	95,491.66	1,710,290.70	9.5%	
TOTAL Water Fund - Capital Projec		1,515,152	0	-148,760.24	15,817.47	95,491.66	53,268.58	100.0%	
TOTAL REVENUES		-220,400	-1,890,379	-233,356.52	-932.06	.00	-1,657,022.12		
TOTAL EXPENSES		1,735,552	1,890,379	84,596.28	16,749.53	95,491.66	1,710,290.70		



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ACCOUNTS FOR: 320	Wastewater - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">32340000</a>	<a href="#">385000</a>	Investment Income	0	0	-2,481.16	-310.69	.00	2,481.16 100.0%
<a href="#">32340000</a>	<a href="#">399320</a>	Transfer from Othe	-536,780	-1,165,500	-536,780.00	.00	.00	-628,720.00 46.1%*
TOTAL Revenue			-536,780	-1,165,500	-539,261.16	-310.69	.00	-626,238.84 46.3%
9499 Capital Projects								
<a href="#">32496130</a>	<a href="#">408520</a>	Membrane Replaceme	173,780	347,560	.00	.00	.00	347,560.00 .0%
<a href="#">32496140</a>	<a href="#">408510</a>	East End Pump Sta	231,000	231,000	.00	.00	.00	231,000.00 .0%
<a href="#">32496140</a>	<a href="#">408520</a>	East End Pump Sta	46,640	46,640	.00	.00	.00	46,640.00 .0%
<a href="#">32496150</a>	<a href="#">408500</a>	West End Pump Sta	52,500	54,000	.00	.00	1,500.00	52,500.00 2.8%
<a href="#">32496150</a>	<a href="#">408510</a>	West End Pump Sta	1,000	27,760	12,760.00	12,760.00	14,000.00	1,000.00 96.4%
<a href="#">32496150</a>	<a href="#">408520</a>	West End Pump Sta.	363,000	458,540	.00	.00	.00	458,540.00 .0%
TOTAL Capital Projects			867,920	1,165,500	12,760.00	12,760.00	15,500.00	1,137,240.00 2.4%
TOTAL Wastewater - Capital Projec			331,140	0	-526,501.16	12,449.31	15,500.00	511,001.16 100.0%
TOTAL REVENUES			-536,780	-1,165,500	-539,261.16	-310.69	.00	-626,238.84
TOTAL EXPENSES			867,920	1,165,500	12,760.00	12,760.00	15,500.00	1,137,240.00

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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	-206,032.00	-103,016.00	.00	-450,695.00	31.4%*
<a href="#">51350000</a>	<a href="#">381100</a>	<a href="#">Water Meter Fees</a>	-4,195	-4,195	-2,417.50	-987.50	.00	-1,777.50	57.6%*
<a href="#">51350000</a>	<a href="#">382000</a>	<a href="#">Water Usage Fees</a>	-2,272,521	-2,272,521	-1,159,109.65	-88.95	.00	-1,113,411.35	51.0%*
<a href="#">51350000</a>	<a href="#">382200</a>	<a href="#">Miscellaneous Inco</a>	-1,000	-1,000	-5,495.00	-450.00	.00	4,495.00	549.5%
<a href="#">51350000</a>	<a href="#">384000</a>	<a href="#">Penalties and Inte</a>	-28,000	-28,000	-18,406.90	-4,148.81	.00	-9,593.10	65.7%*
<a href="#">51350000</a>	<a href="#">385000</a>	<a href="#">Investment Income</a>	-80,000	-80,000	-54,084.48	-7,155.12	.00	-25,915.52	67.6%*
<a href="#">51350000</a>	<a href="#">385010</a>	<a href="#">Unrealized Gain/Lo</a>	0	0	-7,450.06	-8,159.26	.00	7,450.06	100.0%
<a href="#">51350000</a>	<a href="#">385200</a>	<a href="#">Proceeds from Prop</a>	0	0	-2,250.00	.00	.00	2,250.00	100.0%
<a href="#">51350000</a>	<a href="#">386000</a>	<a href="#">Cellular Lease</a>	-185,000	-185,000	-96,193.50	-11,596.58	.00	-88,806.50	52.0%*
<a href="#">51350000</a>	<a href="#">397501</a>	<a href="#">Use of Designated</a>	0	-66,149	.00	.00	.00	-66,149.00	.0%*
<a href="#">51350000</a>	<a href="#">398501</a>	<a href="#">Use of Cash Reserv</a>	0	0	.00	.00	.00	.32	.0%
TOTAL Revenue			-3,227,443	-3,293,592	-1,551,439.09	-135,602.22	.00	-1,742,152.59	47.1%
1510 Water Staff									
<a href="#">51510000</a>	<a href="#">401100</a>	<a href="#">Water Staff Salary</a>	625,392	625,392	371,659.20	59,134.34	.00	253,732.80	59.4%
<a href="#">51510000</a>	<a href="#">401200</a>	<a href="#">Overtime</a>	31,000	31,000	19,385.42	3,617.58	.00	11,614.58	62.5%
<a href="#">51510000</a>	<a href="#">402100</a>	<a href="#">Social Security Ta</a>	50,214	50,214	31,003.71	4,722.10	.00	19,210.29	61.7%
<a href="#">51510000</a>	<a href="#">402200</a>	<a href="#">Retirement</a>	47,717	47,717	28,306.90	3,775.44	.00	19,410.10	59.3%
<a href="#">51510000</a>	<a href="#">402300</a>	<a href="#">Health Insurance</a>	117,801	117,801	61,890.84	7,591.32	.00	55,910.16	52.5%
<a href="#">51510000</a>	<a href="#">402400</a>	<a href="#">Life Insurance</a>	8,193	8,193	4,860.01	648.21	.00	3,332.99	59.3%

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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 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	726.67	112.43	.00	596.33	54.9%
<a href="#">51510000 402700 Workers Comp Ins</a>	12,109	12,109	13,968.00	.00	.00	-1,859.00	115.4%*
<a href="#">51510000 402800 Deferred Comp Matc</a>	3,640	3,640	2,060.00	240.00	.00	1,580.00	56.6%
<a href="#">51510000 402900 Utility Chargeback</a>	493,226	493,226	287,715.12	41,102.16	.00	205,510.88	58.3%
TOTAL Water Staff	1,393,559	1,393,559	821,575.87	120,943.58	.00	571,983.13	59.0%
1520 Plant							
<a href="#">51520000 402810 Uniforms</a>	7,100	7,100	4,135.29	910.25	1,795.61	1,169.10	83.5%
<a href="#">51520000 403310 Bldg Maint Service</a>	20,000	20,000	.00	.00	27,320.00	-7,320.00	136.6%*
<a href="#">51520000 403312 Tank Painting</a>	49,000	49,000	.00	.00	4,600.00	44,400.00	9.4%
<a href="#">51520000 403315 Equip Maint Svc</a>	0	0	395.00	395.00	.00	-395.00	100.0%*
<a href="#">51520000 403320 Maint Service Cont</a>	36,000	36,000	17,838.17	.00	3,385.00	14,776.83	59.0%
<a href="#">51520000 403321 Elevated Tank Main</a>	10,000	10,000	1,900.00	.00	.00	8,100.00	19.0%
<a href="#">51520000 403322 Generator Maintena</a>	12,000	12,000	12,241.94	.00	5,166.00	-5,407.94	145.1%*
<a href="#">51520000 403330 HVAC Maintenance</a>	1,300	1,300	642.00	150.00	491.99	166.01	87.2%
<a href="#">51520000 403370 Pest Control</a>	0	0	150.00	50.00	.00	-150.00	100.0%*
<a href="#">51520000 403380 Security Monitorin</a>	4,200	4,200	4,423.68	20.00	700.00	-923.68	122.0%*
<a href="#">51520000 403420 SCADA</a>	21,000	21,000	12,280.00	2,680.00	9,120.00	-400.00	101.9%*
<a href="#">51520000 403710 Sludge Disposal</a>	15,000	15,000	2,800.00	.00	7,700.00	4,500.00	70.0%
<a href="#">51520000 405110 Electricity</a>	16,000	16,000	8,254.58	1,388.23	.00	7,745.42	51.6%
<a href="#">51520000 405120 Propane</a>	15,000	15,000	6,400.13	1,826.91	8,984.45	-384.58	102.6%*

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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 405230 Communications</a>	13,000	13,000	5,733.25	821.76	.00	7,266.75	44.1%
<a href="#">51520000 405410 Leased/Rented Equi</a>	2,000	4,000	4,618.71	130.00	1,406.38	-2,025.09	150.6%*
<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	4,329.78	800.00	1,400.00	10,270.22	35.8%
<a href="#">51520000 405800 General Expenses</a>	1,500	1,500	78.77	8.09	.00	1,421.23	5.3%
<a href="#">51520000 405865 Utility Line Repai</a>	30,000	30,000	13,199.14	267.95	906.61	15,894.25	47.0%
<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	1,666.75	.00	.00	-666.75	166.7%*
<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	2,077.42	236.97	.00	3,922.58	34.6%
<a href="#">51520000 406120 Equipment &amp; Tools</a>	20,000	20,000	15,411.59	706.06	.00	4,588.41	77.1%
<a href="#">51520000 406125 Safety Supplies</a>	0	0	360.80	116.70	.00	-360.80	100.0%*
<a href="#">51520000 406130 Lab Equipment</a>	5,000	5,000	1,686.19	.00	939.77	2,374.04	52.5%
<a href="#">51520000 406140 Lab Supplies</a>	21,500	21,500	12,558.38	3,389.47	2,992.38	5,949.24	72.3%
<a href="#">51520000 406150 Chemicals</a>	24,000	24,000	20,775.62	1,357.80	12,318.86	-9,094.48	137.9%*
<a href="#">51520000 406160 Bldg Maint Supply</a>	0	0	2,208.94	986.41	.00	-2,208.94	100.0%*
<a href="#">51520000 406170 Equip Maint Sup</a>	1,500	9,750	5,701.93	1,154.96	.00	4,048.07	58.5%
TOTAL Plant	359,600	369,850	161,868.06	17,396.56	89,227.05	118,754.89	67.9%
1530 Plant-Other							
<a href="#">51530000 403135 Long Range Plannin</a>	50,000	103,649	39,362.55	.00	36,751.13	27,535.00	73.4%
<a href="#">51530000 403140 Consultants-Engine</a>	45,000	45,000	4,299.00	.00	22,421.12	18,279.88	59.4%

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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 403395 Mowing</a>	6,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">51530000 403410 GIS Layers</a>	20,000	20,000	1,724.00	.00	.00	18,276.00	8.6%
<a href="#">51530000 403450 Software Mainten</a>	3,000	3,000	1,000.00	.00	.00	2,000.00	33.3%
<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	131.50	59.50	.00	1,268.50	9.4%
<a href="#">51530000 403810 Watershed Manageme</a>	14,200	14,200	7,492.55	.00	.00	6,707.45	52.8%
<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	4,000	1,050.75	152.50	.00	2,949.25	26.3%
<a href="#">51530000 405540 Travel and Trainin</a>	12,508	12,508	2,066.67	327.00	.00	10,441.33	16.5%
<a href="#">51530000 405710 Environmental Comp</a>	1,500	1,500	767.54	.00	.00	732.46	51.2%
<a href="#">51530000 405720 Permits</a>	8,900	8,900	8,215.85	.00	.00	684.15	92.3%
<a href="#">51530000 405810 Dues and Subscript</a>	900	900	350.00	350.00	.00	550.00	38.9%
<a href="#">51530000 405860 Weather Emergency</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">51530000 406100 Office Supplies</a>	300	300	37.21	.00	.00	262.79	12.4%
<a href="#">51530000 406180 Vehicle Maint</a>	8,695	8,695	615.48	6.98	.00	8,079.52	7.1%
<a href="#">51530000 406185 Vehicle Fuel</a>	8,000	8,000	4,673.95	1,129.34	.00	3,326.05	58.4%
<a href="#">51530000 406220 Purchased Water</a>	50,000	50,000	18,099.89	2,643.41	21,901.51	9,998.60	80.0%
<a href="#">51530000 406240 Public Information</a>	0	0	.00	.00	680.00	-680.00	100.0%*
TOTAL Plant-Other	247,153	289,802	89,886.94	4,668.73	81,753.76	118,160.98	59.2%
1540 Wells							
<a href="#">51540000 403310 Bldg Maint Service</a>	0	0	9,630.00	.00	.00	-9,630.00	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="#">51540000 403313 Well Rehabilitatio</a>	26,000	26,000	2,474.00	.00	.00	23,526.00	9.5%
<a href="#">51540000 403315 Equip Maint Svc</a>	25,000	25,000	14,753.57	.00	3,933.00	6,313.43	74.7%
<a href="#">51540000 403320 Maint Service Cont</a>	7,000	12,000	6,733.00	.00	.00	5,267.00	56.1%
<a href="#">51540000 403380 Security Monitorin</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">51540000 403800 Carbon Change-Out</a>	20,000	20,000	20,129.72	.00	.00	-129.72	100.6%*
<a href="#">51540000 405110 Electricity</a>	58,000	58,000	30,940.69	5,154.33	.00	27,059.31	53.3%
<a href="#">51540000 405120 Propane</a>	0	0	364.19	364.19	.00	-364.19	100.0%*
<a href="#">51540000 405230 Communications</a>	1,500	1,500	653.31	108.07	.00	846.69	43.6%
<a href="#">51540000 405700 Sample Analysis</a>	3,500	3,500	240.00	60.00	.00	3,260.00	6.9%
<a href="#">51540000 406100 Office Supplies</a>	26,500	0	.00	.00	.00	.00	.0%
<a href="#">51540000 406120 Equipment &amp; Tools</a>	0	0	5,863.34	107.08	.00	-5,863.34	100.0%*
<a href="#">51540000 406150 Chemicals</a>	21,000	21,000	8,486.72	2,093.53	7,616.32	4,896.96	76.7%
<a href="#">51540000 406160 Bldg Maint Supply</a>	0	0	508.98	.00	.00	-508.98	100.0%*
<a href="#">51540000 406170 Equip Maint Sup</a>	16,000	29,250	14,075.50	729.43	3,936.59	11,237.91	61.6%
TOTAL Wells	205,000	196,750	114,853.02	8,616.63	15,485.91	66,411.07	66.2%
1550 Meter Reading							
<a href="#">51550000 403320 Maint Service Cont</a>	6,500	6,500	2,650.00	.00	.00	3,850.00	40.8%
<a href="#">51550000 406120 Equipment &amp; Tools</a>	5,100	5,100	424.08	198.80	.00	4,675.92	8.3%
<a href="#">51550000 406190 New Water Meters</a>	10,000	10,000	2,405.00	.00	.00	7,595.00	24.1%
<a href="#">51550000 406200 AMR Hardware</a>	7,000	19,500	15,310.15	900.00	.00	4,189.85	78.5%
<a href="#">51550000 406210 Replacement Meter</a>	12,600	12,600	8,582.60	3,400.00	3,400.00	617.40	95.1%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Meter Reading	41,200	53,700	29,371.83	4,498.80	3,400.00	20,928.17	61.0%
1590 Financial Administration							
<a href="#">51590000 403130 Financial Advisor</a>	30,000	70,000	21,136.80	.00	1,503.20	47,360.00	32.3%
<a href="#">51590000 403170 Bank Service Charg</a>	50	50	22.00	4.00	.00	28.00	44.0%
<a href="#">51590000 405210 Postage</a>	0	9,000	5,280.83	418.44	.00	3,719.17	58.7%
TOTAL Financial Administration	30,050	79,050	26,439.63	422.44	1,503.20	51,107.17	35.3%
9100 Retiree Health Benefits							
<a href="#">51910000 402330 Retiree Health Ben</a>	0	0	2,886.00	2,886.00	.00	-2,886.00	100.0%*
TOTAL Retiree Health Benefits	0	0	2,886.00	2,886.00	.00	-2,886.00	100.0%
9400 Capital Asset Replacement Prog							
<a href="#">51940000 405415 Leased Veh-Water</a>	6,189	6,189	2,652.95	376.91	1,899.13	1,636.92	73.6%
<a href="#">51940000 408020 Vac Con Lease/Purc</a>	19,000	19,000	19,000.00	.00	.00	.00	100.0%
TOTAL Capital Asset Replacement P	25,189	25,189	21,652.95	376.91	1,899.13	1,636.92	93.5%
9500 Debt Retirement							
<a href="#">51950000 409200 Depreciation Expen</a>	255,500	0	201,796.00	28,828.00	.00	-201,796.00	100.0%*
<a href="#">51950000 409300 Debt Retirement-Pr</a>	0	255,500	.00	.00	.00	255,500.00	.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="#">51950000</a>	<a href="#">409400</a>	285,703	285,703	285,703.18	139,933.15	.00	-.18	100.0%*
	TOTAL Debt Retirement	541,203	541,203	487,499.18	168,761.15	.00	53,703.82	90.1%
9900 Adjustments and Transfers								
<a href="#">51990000</a>	<a href="#">490310</a>	220,400	220,400	220,400.00	.00	.00	.00	100.0%
<a href="#">51990000</a>	<a href="#">490501</a>	164,089	124,089	.00	.00	.00	124,089.00	.0%
	TOTAL Adjustments and Transfers	384,489	344,489	220,400.00	.00	.00	124,089.00	64.0%
	TOTAL Water Fund	0	0	424,994.39	192,968.58	193,269.05	-618,263.44	100.0%
	TOTAL REVENUES	-3,227,443	-3,293,592	-1,551,439.09	-135,602.22	.00	-1,742,152.59	
	TOTAL EXPENSES	3,227,443	3,293,592	1,976,433.48	328,570.80	193,269.05	1,123,889.15	



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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">52360000</a>	<a href="#">381000</a>	Wastewater Availab	-171,968	-171,968	158,678.00	103,016.00	.00	-330,646.00 -92.3%*
<a href="#">52360000</a>	<a href="#">381100</a>	Meter Fees	-4,195	-4,195	-2,417.50	-987.50	.00	-1,777.50 57.6%*
<a href="#">52360000</a>	<a href="#">382000</a>	Wastewater Usage F	-3,142,863	-3,142,863	-1,597,281.85	-439.57	.00	-1,545,581.15 50.8%*
<a href="#">52360000</a>	<a href="#">382200</a>	Miscellaneous Inco	-5,000	-5,000	-5,302.67	-250.00	.00	302.67 106.1%
<a href="#">52360000</a>	<a href="#">382400</a>	Vehicle Comp Reimb	0	0	-180.00	-24.00	.00	180.00 100.0%
<a href="#">52360000</a>	<a href="#">382500</a>	Garnishment Fee	0	0	-75.00	-10.00	.00	75.00 100.0%
<a href="#">52360000</a>	<a href="#">384000</a>	Penalties and Inte	-28,000	-28,000	-18,406.78	-4,148.79	.00	-9,593.22 65.7%*
<a href="#">52360000</a>	<a href="#">385000</a>	Investment Income	-75,000	-75,000	-51,637.39	-6,655.61	.00	-23,362.61 68.8%*
<a href="#">52360000</a>	<a href="#">385010</a>	Unrealized Gain/Lo	0	0	-3,725.01	-4,079.61	.00	3,725.01 100.0%
<a href="#">52360000</a>	<a href="#">385200</a>	Proceeds from Prop	-1,700	-1,700	.00	.00	.00	-1,700.00 .0%*
<a href="#">52360000</a>	<a href="#">396502</a>	Use of Reserves-CI	0	-536,780	.00	.00	.00	-536,780.00 .0%*
<a href="#">52360000</a>	<a href="#">397502</a>	Use of Designated	0	-107,827	.00	.00	.00	-107,827.00 .0%*
<a href="#">52360000</a>	<a href="#">398502</a>	Use of Cash Reserv	-649,104	-112,324	.00	.00	.00	-112,324.00 .0%*
TOTAL Revenue			-4,077,830	-4,185,657	-1,520,348.20	86,420.92	.00	-2,665,308.80 36.3%
1610 Wastewater Staff								
<a href="#">52610000</a>	<a href="#">401100</a>	Wastewater Staff S	622,566	622,566	360,190.11	43,017.08	.00	262,375.89 57.9%
<a href="#">52610000</a>	<a href="#">401200</a>	Overtime	32,500	32,500	22,630.67	3,638.95	.00	9,869.33 69.6%
<a href="#">52610000</a>	<a href="#">402100</a>	Social Security Ta	50,113	50,113	30,325.18	3,505.78	.00	19,787.82 60.5%
<a href="#">52610000</a>	<a href="#">402200</a>	Retirement	47,502	47,502	25,627.81	3,476.08	.00	21,874.19 54.0%

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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="#">402300</a> Health Insurance	111,957	111,957	64,182.06	8,901.72	.00	47,774.94	57.3%
<a href="#">52610000</a>	<a href="#">402400</a> Life Insurance	8,156	8,156	4,400.14	596.82	.00	3,755.86	53.9%
<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	536.94	85.94	.00	344.06	60.9%
<a href="#">52610000</a>	<a href="#">402700</a> Workers Comp Ins	5,423	5,423	5,684.00	.00	.00	-261.00	104.8%*
<a href="#">52610000</a>	<a href="#">402800</a> Deferred Comp Matc	3,640	3,640	1,840.00	240.00	.00	1,800.00	50.5%
<a href="#">52610000</a>	<a href="#">402900</a> Utility Chargeback	493,226	493,226	287,715.12	41,102.16	.00	205,510.88	58.3%
TOTAL Wastewater Staff		1,379,276	1,379,276	803,132.03	104,564.53	.00	576,143.97	58.2%
1620 Plant								
<a href="#">52620000</a>	<a href="#">402810</a> Uniforms	7,500	7,500	5,201.08	639.72	1,353.25	945.67	87.4%
<a href="#">52620000</a>	<a href="#">403310</a> Bldg Maint Service	5,000	5,000	700.52	506.52	3,127.00	1,172.48	76.6%
<a href="#">52620000</a>	<a href="#">403315</a> Equip Maint Svc	35,000	35,000	24,669.43	11,611.20	12,805.24	-2,474.67	107.1%*
<a href="#">52620000</a>	<a href="#">403320</a> Maint Service Cont	15,500	12,500	6,502.50	.00	671.00	5,326.50	57.4%
<a href="#">52620000</a>	<a href="#">403322</a> Generator Maintena	5,000	5,000	1,720.00	.00	3,193.00	87.00	98.3%
<a href="#">52620000</a>	<a href="#">403330</a> HVAC Maintenance	6,485	6,485	4,123.33	543.06	1,578.02	783.65	87.9%
<a href="#">52620000</a>	<a href="#">403340</a> Fire/Sprinkler Mai	2,000	2,000	1,967.00	.00	.00	33.00	98.4%
<a href="#">52620000</a>	<a href="#">403360</a> Cleaning	0	3,000	433.34	216.67	2,201.62	365.04	87.8%
<a href="#">52620000</a>	<a href="#">403370</a> Pest Control	0	0	150.00	50.00	.00	-150.00	100.0%*
<a href="#">52620000</a>	<a href="#">403380</a> Security Monitorin	3,700	3,700	1,361.00	691.00	-21.00	2,360.00	36.2%
<a href="#">52620000</a>	<a href="#">403420</a> SCADA	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">52620000</a>	<a href="#">403700</a> Waste Disposal	3,000	3,000	39.00	.00	.00	2,961.00	1.3%

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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="#">403710</a> Sludge Disposal	34,000	34,000	11,714.46	2,924.64	20,781.54	1,504.00	95.6%
<a href="#">52620000</a>	<a href="#">405110</a> Electricity	125,000	113,000	87,197.87	14,376.64	.00	25,802.13	77.2%
<a href="#">52620000</a>	<a href="#">405230</a> Communications	10,000	10,000	7,783.25	1,222.78	.00	2,216.75	77.8%
<a href="#">52620000</a>	<a href="#">405410</a> Leased/Rented Equi	6,000	6,000	5,662.94	177.49	610.00	-272.94	104.5%*
<a href="#">52620000</a>	<a href="#">405550</a> Safety Training	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">52620000</a>	<a href="#">405700</a> Sample Analysis	0	0	100.14	100.14	219.00	-319.14	100.0%*
<a href="#">52620000</a>	<a href="#">405720</a> Permits	10,500	10,500	10,879.63	.00	.00	-379.63	103.6%*
<a href="#">52620000</a>	<a href="#">405865</a> Utility Line Repai	50,000	50,000	1,862.83	272.59	906.61	47,230.56	5.5%
<a href="#">52620000</a>	<a href="#">406090</a> Hardware and Compu	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">52620000</a>	<a href="#">406100</a> Office Supplies	1,500	1,500	793.77	145.06	714.00	-7.77	100.5%*
<a href="#">52620000</a>	<a href="#">406120</a> Equipment & Tools	100,000	100,000	89,658.17	-965.04	4,943.40	5,398.43	94.6%
<a href="#">52620000</a>	<a href="#">406125</a> Safety Supplies	9,000	9,000	2,315.82	425.05	.00	6,684.18	25.7%
<a href="#">52620000</a>	<a href="#">406140</a> Lab Supplies	0	0	1,047.23	290.94	178.37	-1,225.60	100.0%*
<a href="#">52620000</a>	<a href="#">406150</a> Chemicals	92,000	92,000	67,838.50	8,594.06	22,312.78	1,848.72	98.0%
<a href="#">52620000</a>	<a href="#">406160</a> Bldg Maint Supply	5,000	5,000	1,365.75	.00	.00	3,634.25	27.3%
<a href="#">52620000</a>	<a href="#">406170</a> Equip Maint Sup	15,000	15,000	13,514.23	7,948.30	1,592.60	-106.83	100.7%*
TOTAL Plant		560,685	548,685	348,601.79	49,770.82	77,166.43	122,916.78	77.6%
1625 Lab								
<a href="#">52625000</a>	<a href="#">403315</a> Lab Equip Maint Sv	7,090	7,090	3,569.50	395.00	472.00	3,048.50	57.0%
<a href="#">52625000</a>	<a href="#">405700</a> Sample Analysis	6,030	6,030	4,012.57	421.05	819.05	1,198.38	80.1%
<a href="#">52625000</a>	<a href="#">405730</a> Lab Certification	2,700	2,700	.00	.00	.00	2,700.00	.0%

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<a href="#">52625000</a>	<a href="#">406130</a> Lab Equipment	3,800	3,800	2,951.85	53.94	.00	848.15	77.7%
<a href="#">52625000</a>	<a href="#">406140</a> Lab Supplies	32,300	32,300	13,710.96	1,105.89	6,450.40	12,138.64	62.4%
	TOTAL Lab	51,920	51,920	24,244.88	1,975.88	7,741.45	19,933.67	61.6%
1630 Plant-Other								
<a href="#">52630000</a>	<a href="#">403135</a> Long Range Plannin	78,600	78,600	15,913.25	9,120.00	60,086.75	2,600.00	96.7%
<a href="#">52630000</a>	<a href="#">403140</a> Consultants-Engine	30,400	30,400	6,030.24	.00	5,919.76	18,450.00	39.3%
<a href="#">52630000</a>	<a href="#">403315</a> Equip Maint Svc	0	0	240.56	.00	.00	-240.56	100.0%*
<a href="#">52630000</a>	<a href="#">403395</a> Mowing	2,500	0	.00	.00	.00	.00	.0%
<a href="#">52630000</a>	<a href="#">403410</a> GIS Layers	14,000	14,000	1,724.00	.00	.00	12,276.00	12.3%
<a href="#">52630000</a>	<a href="#">403450</a> Software Maintenanc	500	3,000	4,000.00	.00	.00	-1,000.00	133.3%*
<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	140.75	.00	.00	1,459.25	8.8%
<a href="#">52630000</a>	<a href="#">405210</a> Postage	9,000	0	335.55	198.22	.00	-335.55	100.0%*
<a href="#">52630000</a>	<a href="#">405540</a> Travel and Trainin	12,451	12,451	2,388.66	.00	.00	10,062.34	19.2%
<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	2,500	57.50	.00	20.00	2,422.50	3.1%
<a href="#">52630000</a>	<a href="#">405810</a> Dues and Subscript	1,000	1,000	1,011.00	.00	.00	-11.00	101.1%*
<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	156.03	.00	.00	443.97	26.0%
<a href="#">52630000</a>	<a href="#">406120</a> Equipment & Tools	0	0	60.59	.00	.00	-60.59	100.0%*
<a href="#">52630000</a>	<a href="#">406175</a> Mowing Supplies	0	2,500	306.86	.00	.00	2,193.14	12.3%

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ACCOUNTS FOR: 502	FOR: Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52630000</a>	<a href="#">406180</a>	8,000	8,000	1,284.44	181.28	6,313.77	401.79	95.0%
<a href="#">52630000</a>	<a href="#">406185</a>	0	0	3,251.82	800.42	.00	-3,251.82	100.0%*
TOTAL Plant-Other		181,651	172,651	36,901.25	10,299.92	72,340.28	63,409.47	63.3%
1640 Pump Stations								
<a href="#">52640000</a>	<a href="#">403315</a>	10,000	10,000	2,959.40	.00	.00	7,040.60	29.6%
<a href="#">52640000</a>	<a href="#">403320</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">52640000</a>	<a href="#">405110</a>	11,300	11,300	7,773.56	1,253.07	.00	3,526.44	68.8%
<a href="#">52640000</a>	<a href="#">405120</a>	2,500	2,500	1,761.72	.00	738.28	.00	100.0%
<a href="#">52640000</a>	<a href="#">405230</a>	1,100	1,100	551.25	90.88	.00	548.75	50.1%
<a href="#">52640000</a>	<a href="#">406120</a>	25,000	25,000	17,281.33	17.57	2,693.50	5,025.17	79.9%
<a href="#">52640000</a>	<a href="#">406170</a>	0	0	5,618.69	1,381.89	.00	-5,618.69	100.0%*
TOTAL Pump Stations		54,900	54,900	35,945.95	2,743.41	3,431.78	15,522.27	71.7%
1650 Meter Reading								
<a href="#">52650000</a>	<a href="#">403320</a>	6,500	6,500	2,650.00	.00	.00	3,850.00	40.8%
<a href="#">52650000</a>	<a href="#">406120</a>	5,100	5,100	306.20	80.91	.00	4,793.80	6.0%
<a href="#">52650000</a>	<a href="#">406190</a>	10,000	10,000	2,405.00	.00	.00	7,595.00	24.1%
<a href="#">52650000</a>	<a href="#">406200</a>	7,000	19,500	15,296.17	900.00	.00	4,203.83	78.4%
<a href="#">52650000</a>	<a href="#">406210</a>	12,600	12,600	8,500.00	3,400.00	3,400.00	700.00	94.4%
TOTAL Meter Reading		41,200	53,700	29,157.37	4,380.91	3,400.00	21,142.63	60.6%
1690 Financial Administration								

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52690000</a>	<a href="#">403130</a> Financial Advisor	30,000	30,000	21,136.80	.00	1,503.20	7,360.00	75.5%
<a href="#">52690000</a>	<a href="#">403170</a> Bank Service Charg	500	500	22.00	4.00	.00	478.00	4.4%
<a href="#">52690000</a>	<a href="#">405210</a> Postage	0	9,000	5,267.58	418.43	.00	3,732.42	58.5%
TOTAL Financial Administration		30,500	39,500	26,426.38	422.43	1,503.20	11,570.42	70.7%
9100 Retiree Health Benefits								
<a href="#">52910000</a>	<a href="#">402330</a> Retiree Health Ben	0	0	2,925.00	585.00	.00	-2,925.00	100.0%*
TOTAL Retiree Health Benefits		0	0	2,925.00	585.00	.00	-2,925.00	100.0%
9400 Capital Asset Replacement Prog								
<a href="#">52940000</a>	<a href="#">405415</a> Leased Veh-WWater	4,949	4,949	5.00	.00	2,487.42	2,456.58	50.4%
<a href="#">52940000</a>	<a href="#">408000</a> Veh Purch-WWater	0	95,327	95,327.00	.00	.00	.00	100.0%
<a href="#">52940000</a>	<a href="#">408010</a> Facility/Equipment	0	67,893	67,892.50	.00	.00	.50	100.0%
<a href="#">52940000</a>	<a href="#">408020</a> Vac Con Lease/Purc	19,000	19,000	19,000.00	.00	.00	.00	100.0%
TOTAL Capital Asset Replacement P		23,949	187,169	182,224.50	.00	2,487.42	2,457.08	98.7%
9500 Debt Retirement								
<a href="#">52950000</a>	<a href="#">409200</a> Depreciation Expen	143,000	0	410,620.00	58,660.00	.00	-410,620.00	100.0%*
<a href="#">52950000</a>	<a href="#">409300</a> Debt Retirement-Pr	0	143,000	.00	.00	.00	143,000.00	.0%
<a href="#">52950000</a>	<a href="#">409400</a> Debt Retirement-In	1,017,969	1,017,969	1,017,968.81	508,984.40	.00	.19	100.0%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Debt Retirement	1,160,969	1,160,969	1,428,588.81	567,644.40	.00	-267,619.81	123.1%
	9900 Adjustments and Transfers							
	<a href="#">52990000 490320 Transfer to WWF CI</a>	536,780	536,780	536,780.00	.00	.00	.00	100.0%
	<a href="#">52990000 490502 Contingency-Operat</a>	56,000	107	.00	.00	.00	107.00	.0%
	TOTAL Adjustments and Transfers	592,780	536,887	536,780.00	.00	.00	107.00	100.0%
	TOTAL Wastewater Fund	0	0	1,934,579.76	828,808.22	168,070.56	-2,102,650.32	100.0%
	TOTAL REVENUES	-4,077,830	-4,185,657	-1,520,348.20	86,420.92	.00	-2,665,308.80	
	TOTAL EXPENSES	4,077,830	4,185,657	3,454,927.96	742,387.30	168,070.56	562,658.48	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,396,720	0	4,315,489.40	1,810,865.58	1,840,632.11	-6,156,121.51	100.0%

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