

REVENUES - FY 2017-2018

Nov. 13, 2017					
	General Fund Revenue			31-Oct-17	%
Account #	Description	Approp. Amount		Year-to-Date Amount	Balance Remaining
3-100-11010-0001	Current Real Property Taxes	1,265,865.00		84,043.05	1,181,821.95 93.36%
3-100-11010-0002	Delinquent Real Property Taxes	12,000.00		715.90	11,284.10 94.03%
3-100-11010-0004	Enterprise zone RE Rebate	0.00		-671.24	671.24 -100.00%
3-100-11020-0001	Public Service Corp. Taxes	57,300.00		7,553.45	49,746.55 86.82%
3-100-11030-0001	Current Personal Prop. Taxes	168,333.00		13,304.55	155,028.45 92.10%
3-100-11030-0002	Delinquent Personal Prop. Taxes	2,800.00		11,664.23	-8,864.23 -316.58%
3-100-11031-0001	Current Mobile Homes Tax	650.00		109.39	540.61 83.17%
3-100-11060-0001	Penalties - all taxes	9,500.00		3,597.80	5,902.20 62.13%
3-100-11060-0002	Interest - all taxes	12,000.00		1,695.43	10,304.57 85.87%
3-100-12010-0001	Local Sales and Use Taxes	199,500.00		53,920.82	145,579.18 72.97%
3-100-12020-0001	Consumer Utility Taxes	75,000.00		22,641.57	52,358.43 69.81%
3-100-12020-0002	State Communications Tax	72,000.00		23,790.59	48,209.41 66.96%
3-100-12020-0005	Right of Way Fees	25,000.00		9,091.54	15,908.46 63.63%
3-100-12030-0001	Business License Tax	312,500.00		1,963.51	310,536.49 99.37%
3-100-12030-0002	Enterprise zone Bus. Lic.Rebate	0.00		-4,557.78	4,557.78 -100.00%
3-100-12040-0001	Franchise License Tax	31,000.00		7,173.30	23,826.70 76.86%
3-100-12050-0001	Motor Vehicle Fee	56,000.00		6,404.39	49,595.61 88.56%
3-100-12060-0001	Bank Franchise Tax	199,500.00		0.00	199,500.00 100.00%
3-100-12070-0001	Transient Occupancy Tax	236,500.00		104,712.97	131,787.03 55.72%
3-100-12070-0002d	Enterprise Zone TO Tax Rebate	0.00		-6,380.10	6,380.10 -100.00%
3-100-12080-0001	Meals Tax	686,150.00		258,789.79	427,360.21 62.28%
3-100-12080-0002	Enterprise Zone Meals Tax Rebate	0.00		-5,065.46	5,065.46 -100.00%
3-100-12090-0001	Cigarette Tax	150,000.00		37,890.26	112,109.74 74.74%
3-100-13030-0001	Zoning-Special Use Permit	14,000.00		1,980.00	12,020.00 85.86%
3-100-14010-0001	Court Fines & Foreitures	16,000.00		7,559.74	8,440.26 52.75%
3-100-15010-0001	Interest on Investments	6,000.00		25.26	5,974.74 99.58%
3-100-15020-0001	Rental - General Property	500.00		0.00	500.00 100.00%
3-100-15020-0002	Rental - Rec. Prop. & Facilities	5,500.00		2,715.00	2,785.00 50.64%
3-100-15020-0005	Rental - Depot	6,000.00		2,000.00	4,000.00 66.67%
3-100-15020-0006	Rental - Airport Hangars	45,120.00		0.00	45,120.00 100.00%
3-100-16080-0001	Waste Collections & Disposal	275,000.00		93,487.82	181,512.18 66.00%
3-100-16120-0001	Swimming Fees	18,000.00		12,935.46	5,064.54 28.14%
3-100-16120-0002	Fishing & Boating Fees	4,800.00		3,054.00	1,746.00 36.38%

**REVENUES - FY 2017-2018**

General Fund Revenue						%
Account #	Description	Approp. Amount		Year-to-Date Amount	Balance	Remaining
3-100-16120-0003	Shelter Rentals	10,500.00		2,295.00	8,205.00	78.14%
3-100-16120-0004	Cola Commissions	550.00		163.29	386.71	70.31%
3-100-16120-0005	Recreation Program Donations	1,500.00		380.00	1,120.00	74.67%
3-100-16120-0006	Greenway Donations	500.00		0.00	500.00	100.00%
3-100-16120-0007	Hawksbill Greenway Foundation	20,000.00		20,000.00	0.00	0.00%
3-100-16120-0010	Depot - Donations	100.00		0.00	100.00	100.00%
3-100-16120-0011	Lake Arrowhead Concessions	2,100.00		2,247.75	-147.75	-7.04%
3-100-16120-0013	Recreation - Special Events	42,000.00		20,788.00	21,212.00	50.50%
3-100-16120-0015	Page County Donations	10,000.00		0.00	10,000.00	100.00%
3-100-18030-0001	Rebates & Refunds	300.00		0.00	300.00	100.00%
3-100-18990-0001	Miscellaneous Income	3,500.00		20.00	3,480.00	99.43%
3-100-18990-0002	Sale of Equipment	3,000.00		0.00	3,000.00	100.00%
3-100-18990-0003	Police Donations/Community Grants	8,000.00		650.00	7,350.00	91.88%
3-100-18990-0004	Police Grants	10,500.00		4,534.46	5,965.54	56.81%
3-100-18990-0013	Bad Checks	2,000.00		490.00	1,510.00	75.50%
3-100-19010-0001	Recoveries & Rebates	100.00		0.00	100.00	100.00%
3-100-19020-0001	Depot Electricity	3,000.00		664.45	2,335.55	77.85%
3-100-19020-0003	Credit Card Fees	1,200.00		1,047.36	152.64	12.72%
3-100-19020-0004	FOIA Recovered Costs	50.00		0.00	50.00	100.00%
3-100-19020-0005	Valley Health Proffer	150,000.00		0.00	150,000.00	100.00%
3-100-22010-0003	Rolling Stock Tax-Motor Vehicle Carrier	4,000.00		4,076.50	-76.50	-1.91%
3-100-22010-0009	Personal Property Tax Reimbursement	74,575.00		74,573.69	1.31	0.00%
3-100-22011-0001	4% DMV Rental Tax	450.00		209.04	240.96	53.55%
3-100-22011-0002	DMV - Animal Friendly Plates	50.00		0.00	50.00	100.00%
3-100-24010-0001	State Aid - Localities Police	119888.00		29,972.00	89,916.00	75.00%
3-100-24020-0001	Fire Program Funds	14,500.00		16,365.00	-1,865.00	-12.86%
3-100-24020-0002	EMS - Disaster Recovery Funds	100.00		0.00	100.00	100.00%
3-100-24030-0001	Street and Highway Maintenance	1,110,500.00		282,604.44	827,895.56	74.55%
3-100-24030-0002	Litter Control	2,775.00		0.00	2,775.00	100.00%
3-100-24030-0005	VDOT-Revenue Sharing-Valley Health	235,000.00		0.00	235,000.00	100.00%
3-100-24070-0003	Virginia Commission for the Arts	5,000.00		4,500.00	500.00	10.00%



**REVENUES - FY 2017-2018**

		<b>Approp.</b>		<b>Year-to-Date</b>	<b>%</b>
<b>Account #</b>	<b>Description</b>	<b>Amount</b>		<b>Amount</b>	<b>Balance Remaining</b>
<b>Sewer Fund Revenue</b>					
3-502-13030-0033	Sewer Tap Fees	4,200.00		0.00	4,200.00 100.00%
3-502-13030-0035	Sewer Facility Fees	35,640.00		0.00	35,640.00 100.00%
3-502-16190-0001	Customer Sales - Sewer	1,447,839.00		528,690.77	919,148.23 63.48%
3-502-16190-0002	Sewer Surcharges	146,500.00		53,547.50	92,952.50 63.45%
3-502-16190-0005	Nutrient Credit Program	8,600.00		6,198.27	2,401.73 27.93%
3-502-18010-0001	Miscellaneous Income	100.00		0.00	100.00 100.00%
3-502-19020-0003	Recoveries & Rebates	100.00		0.00	100.00 100.00%
3-502-41050-0001	Transfer to/from other funds	17,666.00		0.00	17,666.00 0.00%
	<b>Total Sewer Fund Revenues</b>	<b>1,660,645.00</b>		<b>588,436.54</b>	<b>1,072,208.46 64.57%</b>
	<b>Total Revenues</b>	<b>11,218,918.00</b>		<b>2,303,200.67</b>	<b>8,915,717.33 79.47%</b>

**Expenditures - FY 2017-2018**

		13-Nov-17		31-Oct-17		
			Approp.	Year-to-Date	Balance	%
		Description	Amount	Amount		Remaining
		<b>General Fund Expenditures</b>				
		<i>Mayor &amp; Council</i>				
100-11100	1111	Salaries & Wages	34,025.00	11,337.44	22,687.56	66.68%
100-11100	2100	FICA	2,600.00	867.30	1,732.70	66.64%
100-11100	2300	Group Ins. Programs	82,645.00	32,145.00	50,500.00	61.10%
100-11100	5307	Public Official Liability	7,000.00	6,700.00	300.00	4.29%
100-11100	5540	Travel & Training	9,000.00	4,177.67	4,822.33	53.58%
100-11100	5810	Membership Dues/Subscriptions	6,000.00	6,328.64	-328.64	-5.48%
100-11100	5811	Contributions	25,000.00	23,500.00	1,500.00	6.00%
100-11100	5840	Misc. Expenses	10,000.00	2,744.93	7,255.07	72.55%
100-11100	6001	Office Supplies	2,000.00	2,260.79	-260.79	-13.04%
		<b>Total</b>	<b>178,270.00</b>	<b>90,061.77</b>	<b>88,208.23</b>	<b>49.48%</b>
		<i>Town Manager</i>				
100-12100	1102	Salaries & Wages-Town Manager	30,940.00	2,983.50	27,956.50	90.36%
100-12100	1104	Salaries & Wages-Asst. Town Manager	27,100.00	10,334.00	16,766.00	61.87%
100-12100	2100	FICA	4,440.00	1,109.63	3,330.37	75.01%
100-12100	2210	VRS	6,060.00	1,479.56	4,580.44	75.58%
100-12100	2210	Group Ins. Programs	7,210.00	1,547.23	5,662.77	78.54%
100-12100	2400	Group Life Ins. (VRS)	760.00	185.64	574.36	75.57%
100-12100	3310	Maint.Repairs. Mach. & Equip.	500.00	0.00	500.00	100.00%
100-12100	3311	Repair Parts	500.00	0.00	500.00	100.00%
100-12100	3600	Advertising	1,500.00	548.14	951.86	63.46%
100-12100	5210	Postal Services	1,500.00	298.00	1,202.00	80.13%
100-12100	5410	Vehicle Allowance	4,800.00	1,600.00	3,200.00	66.67%
100-12100	5540	Travel & Training	5,000.00	669.99	4,330.01	86.60%
100-12100	5810	Membership Dues - Subscriptions	650.00	532.05	117.95	18.15%
100-12100	5841	Website/Email Maintenance	3,000.00	1,591.99	1,408.01	46.93%
100-12100	6001	Office Supplies	1,000.00	672.21	327.79	32.78%
100-12100	6008	Gasoline, Lube, Tire	250.00	0.00	250.00	100.00%
100-12100	6014	Materials & Supplies	300.00	0.00	300.00	-100.00%
100-12100	8201	Machinery & Equipment	1,000.00	0.00	1,000.00	100.00%
		<b>Totals</b>	<b>96,510.00</b>	<b>23,551.94</b>	<b>72,958.06</b>	<b>75.60%</b>
		<i>Legal Services</i>				
100-12210	3150	Town Attorney	30,000.00	13,846.72	16,153.28	53.84%
		<i>Annual Audit</i>				
100-12240	3120	Independent Auditors	6,000.00	0.00	6,000.00	100.00%

**Expenditures - FY 2017-2018**

			Approp.	Year-to-Date	Balance	Remaining
		Description	Amount	Amount		
		<i>Treasurer</i>				
100-12410	1101	Salaries & Wages - Clerk-Treasurer	78,599.00	26,199.52	52,399.48	66.67%
100-12410	1102	Salaries & Wages- Personnel	75,526.00	24,671.16	50,854.84	67.33%
100-12410	1103	Salaries & Wages- PT Personnel	25,000.00	6,644.00	18,356.00	73.42%
100-12410	2100	FICA	13,700.00	4,298.69	9,401.31	68.62%
100-12410	2210	VRS	16,091.00	5,365.28	10,725.72	66.66%
100-12410	2300	Group Ins. Programs	35,560.00	11,858.65	23,701.35	66.65%
100-12410	2400	Group Life (VRS)	2,020.00	673.20	1,346.80	66.67%
100-12410	3310	Maint.Repairs Mach. & Equip.	12,000.00	6,546.66	5,453.34	45.44%
100-12410	3600	Advertising	100.00	0.00	100.00	100.00%
100-12410	5210	Postal Service	3,000.00	823.75	2,176.25	72.54%
100-12410	5306	Surety Bond Premiums	750.00	645.00	105.00	14.00%
100-12410	5410	Lease/Rent of Equip.	12,500.00	3,381.66	9,118.34	72.95%
100-12410	5450	Credit Card Expense	6,500.00	2,248.99	4,251.01	65.40%
100-12410	5540	Travel & Training	1,500.00	0.00	1,500.00	100.00%
100-12410	5810	Membership Dues/Subscriptions	500.00	1,125.00	-625.00	-125.00%
100-12410	6001	Office Supplies	15,500.00	831.80	14,668.20	94.63%
100-12410	6014	Materials and Supplies	500.00	192.80	307.20	100.00%
100-12410	8201	Machinery & Equipment	1,500.00	0.00	1,500.00	100.00%
100-12410	8202	Furniture & Fixtures	0.00	350.00	-350.00	-100.00%
		<b>Totals</b>	<b>300,846.00</b>	<b>95,856.16</b>	<b>204,989.84</b>	<b>68.14%</b>
		<i>IT Support</i>				
100-12610	3130	IT Technician	11,000.00	2,190.00	8,810.00	80.09%
100-12610	3310	IT Repairs & Maintenance	5,650.00	2,710.81	2,939.19	52.02%
100-12610	3311	IT Repair Parts & Supplies	4,000.00	208.09	3,791.91	94.80%
		<b>Totals</b>	<b>20,650.00</b>	<b>5,108.90</b>	<b>15,541.10</b>	<b>75.26%</b>
		<i>Safety Programs</i>				
100-12710	1101	Salaries & Wages - Safety Officer	2,000.00	2,000.00	0.00	0.00%
100-12710	5140	Contract Services	4,000.00	975.00	3,025.00	75.63%
100-12710	5540	Travel & Training	1,500.00	0.00	1,500.00	100.00%
100-12710	6014	Materials & Supplies	6,000.00	0.00	6,000.00	100.00%
100-12710	8201	Equipment	12,000.00	6,736.95	5,263.05	43.86%
		<b>Totals</b>	<b>25,500.00</b>	<b>9,711.95</b>	<b>15,788.05</b>	<b>61.91%</b>
		<i>Board of Elections</i>				
100-13100	3000	Personal Services	0.00	0.00	0.00	#DIV/0!
100-13100	3310	Maint.Repairs.Mach.&Equipment	0.00	0.00	0.00	#DIV/0!
100-13100	3600	Advertising	0.00	0.00	0.00	100.00%
100-13100	5840	Misc. Expenses	0.00	0.00	0.00	100.00%
100-13100	6001	Materials & Supplies	0.00	0.00	0.00	#DIV/0!
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>

**Expenditures - FY 2017-2018**

			Approp.		Year-to-Date	Balance	%
		Description	Amount		Amount		Remaining
		<b>Police Department</b>					
100-31100	1101	Salaries & Wages - Chief	83,232.00		27,744.00	55,488.00	66.67%
100-31100	1102	Salaries & Wages Personnel Patrol	484,932.00		157,984.61	326,947.39	67.42%
100-31100	1122	Salaries & Wages Dispatchers	41,361.00		13,787.12	27,573.88	66.67%
100-31100	1141	Salaries & Wages - Overtime	24,000.00		7,300.14	16,699.86	69.58%
100-31100	1142	Overtime - Special Event	6,000.00		3,957.96	2,042.04	34.03%
100-31100	1311	Part time - Dispatcher	3,500.00		1,179.17	-2,655.96	-100.00%
100-31100	1312	Part time - temporary	93,000.00		27,570.19	65,429.81	70.35%
100-31100	2100	FICA	56,038.00		16,705.05	39,332.95	70.19%
100-31100	2210	VRS	63,634.00		20,907.38	42,726.62	67.14%
100-31100	2300	Group Ins. Program	190,200.00		58,758.50	131,441.50	69.11%
100-31100	2400	Group Life Ins. (VRS)	7,985.00		2,541.68	5,443.32	68.17%
100-31100	3110	Physicals	500.00		0.00	500.00	100.00%
100-31100	3310	Maint. Repairs Mach.& Equipment	10,000.00		4,628.34	5,371.66	53.72%
100-31100	3311	Repair Parts	8,000.00		1,640.25	6,359.75	79.50%
100-31100	3600	Advertising	100.00		0.00	100.00	100.00%
100-31100	5210	Postal Service	750.00		0.00	750.00	100.00%
100-31100	5230	Communications	15,000.00		5,013.10	9,986.90	66.58%
100-31100	5310	Liability Insurance	14,000.00		12,000.00	2,000.00	14.29%
100-31100	5410	Rental of Euqipment	5,000.00		957.32	4,042.68	80.85%
100-31100	5540	Travel & Training	15,000.00		1,220.91	13,779.09	91.86%
100-31100	5810	Membership Dues - Subscriptions	19,500.00		12,739.64	6,760.36	34.67%
100-31100	5844	Grant Expenditures	20,000.00		3,327.98	16,672.02	83.36%
100-31100	5845	Court Costs	4,500.00		1,806.91	2,693.09	59.85%
100-31100	5850	Emergency Operations	1,000.00		122.23	877.77	87.78%
100-31100	5855	Senior/Physically Challenged	300.00		0.00	300.00	100.00%
100-31100	6001	Office Supplies	4,500.00		1,315.75	3,184.25	70.76%
100-31100	6008	Gas, Lube, Tires, Etc.	20,000.00		5,280.92	14,719.08	73.60%
100-31100	6010	Police Supplies & Range	12,500.00		11,019.68	1,480.32	11.84%
100-31100	6011	Uniforms	10,000.00		6,012.53	3,987.47	39.87%
100-31100	6014	Materials & Supplies	2,000.00		277.03	1,722.97	86.15%
100-31100	8201	Machinery & Equipment	8,000.00		1,604.98	6,395.02	79.94%
100-31100	8202	Furniture & Fixtures	2,500.00		199.98	2,300.02	92.00%
100-31100	8203	Communication Equipment	2,000.00		0.00	2,000.00	100.00%
		<b>Total</b>	<b>1,229,032.00</b>		<b>407,603.35</b>	<b>821,428.65</b>	<b>66.84%</b>
		<b>Police-Capital Outlay</b>					
100-31150	8201	Machinery & Equipment	18,000.00		0.00	18,000.00	100.00%
100-31150	8205	Vehicles	66,000.00		0.00	66,000.00	100.00%
100-31150	8219	Improvement Projects	10,000.00		4,975.00	5,025.00	50.25%
			<b>94,000.00</b>		<b>4,975.00</b>	<b>89,025.00</b>	<b>94.71%</b>

**Expenditures - FY 2017-2018**

		Description	Approp. Amount	Year-to-Date Amount	Balance	% Remaining
		<b>Streets</b>				
100-41200	1100	Salaries & Wages Town Supt.	23,735.00	7,927.68	15,807.32	66.60%
100-41200	1101	Salaries & Wages Personnel	123,837.00	40,929.20	82,907.80	66.95%
100-41200	1102	Salaries - Part Time	35,500.00	4,332.00	31,168.00	87.80%
100-41200	1141	Salaries & Wages Overtime	11,000.00	2,669.47	8,330.53	75.73%
100-41200	1142	Overtime - Special	2,500.00	619.80	1,880.20	75.21%
100-41200	2100	FICA	15,038.00	4,021.12	11,016.88	73.26%
100-41200	2210	VRS	15,407.00	5,184.32	10,222.68	66.35%
100-41200	2300	Group Ins. Programs	41,970.00	15,494.16	26,475.84	63.08%
100-41200	2400	Group Life Ins. (VRS)	1,940.00	650.72	1,289.28	66.46%
100-41200	2450	VLDP (Virginia Local Disability Program)	400.00	198.39	201.61	50.40%
100-41200	3310	Maint.Repairs Mach & Equipment	25,000.00	9,072.26	15,927.74	63.71%
100-41200	3311	Repair Parts	20,000.00	11,324.68	8,675.32	43.38%
100-41200	3600	Advertising	500.00	152.00	348.00	69.60%
100-41200	5110	Electricity	125,000.00	34,204.06	90,795.94	72.64%
100-41200	5120	Heating Expenses	3,000.00	246.13	2,753.87	91.80%
100-41200	5210	Postage	100.00	0.00	100.00	100.00%
100-41200	5230	Communications	3,000.00	1,643.60	1,356.40	-100.00%
100-41200	5310	Insurance - VML Liability	8,000.00	6,000.00	3,000.00	37.50%
100-41200	5410	Lease Rental of Equipment	4,000.00	2,975.00	1,025.00	25.63%
100-41200	5540	Travel & Training	500.00	0.00	500.00	100.00%
100-41200	6001	Office Supplies	500.00	100.30	399.70	79.94%
100-41200	6008	Gas, Lube Tires, Etc.	12,000.00	2,413.33	9,586.67	79.89%
100-41200	6011	Uniforms	4,000.00	1,329.84	2,670.16	66.75%
100-41200	6014	Material & Supplies	35,000.00	4,456.69	30,543.31	87.27%
100-41200	8201	Machinery & Equipment	4,000.00	0.00	4,000.00	100.00%
		<b>Totals</b>	<b>515,927.00</b>	<b>155,944.75</b>	<b>359,982.25</b>	<b>69.77%</b>
		<b>Streets - Capital Outlay</b>				
100-41250	8201	Machinery & Equipment	56000.00	46,835.00	9,165.00	16.37%
100-41250	8206	Building & Structures	16000.00	-	16,000.00	100.00%
			<b>72000.00</b>	<b>46835.00</b>	<b>25,165.00</b>	<b>34.95%</b>
		<b>VDOT Reimbursements</b>				
100-41300	3140	St. Engineering/Bridge Repairs	50,000.00	8,635.00	41,365.00	82.73%
100-41300	5847	Snow & Ice Removal	20,000.00	0.00	20,000.00	100.00%
100-41300	5848	Storm Drainage	25,000.00	5,139.68	19,860.32	79.44%
100-41300	5849	Street-Sidewalk Materials	100,000.00	0.00	100,000.00	100.00%
100-41300	5850	Paving	200,000.00	0.00	200,000.00	100.00%
100-41300	5851	Street Repairs	100,000.00	0.00	100,000.00	100.00%
100-41300	6014	Materials & Supplies	55,000.00	37,538.04	17,461.96	31.75%
		<b>Totals</b>	<b>550,000.00</b>	<b>51,312.72</b>	<b>498,687.28</b>	<b>90.67%</b>



**Expenditures - FY 2017-2018**

		Description	Approp. Amount	Year-to-Date Amount	Balance	% Remaining
		<b>Refuse Collections</b>				
100-42300	5140	Contract Services- Trash Collection	260,000.00	67,326.83	192,673.17	74.11%
100-42300	5150	Landfill Tipping Fees	7,000.00	406.85	6,593.15	94.19%
100-42300	5160	Recycling Expense	8,000.00	2,730.00	5,270.00	65.88%
		<b>Totals</b>	<b>275,000.00</b>	<b>70,463.68</b>	<b>204,536.32</b>	<b>74.38%</b>
		<b>General Properties</b>				
100-43200	2100	FICA	550.00		550.00	100.00%
100-43200	2220	Line of Duty	11,000.00	12,482.14	-1,482.14	-13.47%
100-43200	3130	Professional Services (Year End)	3,500.00	2,078.26	1,421.74	40.62%
100-43200	3150	Legal Fees		94.00	-94.00	-100.00%
100-43200	3160	Bank Charges	9,000.00	0.00	9,000.00	100.00%
100-43200	3310	Maint.Repairs, Machinery & Equip.	32,000.00	2,856.86	29,143.14	91.07%
100-43200	3311	Repair Parts	8,000.00	1,427.67	6,572.33	82.15%
100-43200	3312	Tree Maintenance & Removal	4,000.00	1,250.00	2,750.00	68.75%
100-43200	3320	Dam Inspection	20,000.00	0.00	20,000.00	100.00%
100-43200	3330	Dam Maintenance	40,600.00	3,100.00	37,500.00	92.36%
100-43200	3550	Lake/Pond Maintenance	18,000.00	18,700.00	-700.00	-3.89%
100-43200	3600	Advertising		165.75	-165.75	-100.00%
100-43200	3820	Janitorial Services	18,000.00	4,220.00	13,780.00	76.56%
100-43200	3840	Sheriff's Dept. Workforce	3,000.00	349.10	2,650.90	88.36%
100-43200	5110	Electricity	29,000.00	6,863.05	22,136.95	76.33%
100-43200	5120	Heating Service	7,000.00	0.00	7,000.00	100.00%
100-43200	5210	Postage	50.00	0.00	50.00	100.00%
100-43200	5230	Communications	36,233.00	16,293.28	19,939.72	55.03%
100-43200	5310	Liability Insurance	58,000.00	44,552.00	13,448.00	23.19%
100-43200	5410	Lease/Rental of Equipment	14,000.00	18,656.62	-4,656.62	-33.26%
100-43200	5420	Rents	3,200.00	714.60	2,485.40	77.67%
100-43200	5852	Animal Friendly Plates	50.00	0.00	50.00	100.00%
100-43200	5853	Employee Expenses/Retirement	18,000.00	1,736.74	16,263.26	90.35%
100-43200	5854	Dept.of Fire Programs	14,300.00	16,365.00	-2,065.00	-14.44%
100-43200	5855	Matching Funds - Pals	5,000.00	4,500.00	500.00	10.00%
100-43200	6001	Office Supplies	500.00	97.68	402.32	80.46%
100-43200	6012	Browns Bld. VCI Grant Expenses	0.00	17,661.93	-17,661.93	-100.00%
100-43200	6014	Materials & Supplies	12,000.00	4,516.40	7,483.60	62.36%
100-43200	6015	Human Resources Training/Supplies	500.00	32.10	467.90	93.58%
100-43200	6016	PCORI - Affordable Care Act Fee	250.00	232.19	17.81	-100.00%
100-43200	8201	Machinery & Equipment	1,000.00	0.00	1,000.00	100.00%
400-43200	8227	Wreaths/Banners	1,000.00	0.00	1,000.00	100.00%
100-43200	8236	Depot Phase V	80,000.00	9,447.56	70,552.44	88.19%
100-43200	8238	Depot Maintenance	12,000.00	2,290.83	9,709.17	80.91%
			<b>459,733.00</b>	<b>190,683.76</b>	<b>269,049.24</b>	<b>58.52%</b>

**Expenditures - FY 2017-2018**

			Approp.	Year-to-Date	Balance	%
		Description	Amount	Amount		Remaining
		<b>General Properties - Capital Outlay</b>				
100-43250	8201	Machinery & Equipment	14,667.00	0.00	14,667.00	100.00%
100-43250	8217	Replacement Projects	75,000.00	1,350.00	73,650.00	98.20%
100-43250	8219	Improvement Projects	50,000.00	0.00	50,000.00	100.00%
			139,667.00	1,350.00	138,317.00	99.03%
100-53300	5700	Tax Relief for the Elderly & Disabled	20,000.00	0.00	20,000.00	100.00%
		<b>Parks &amp; Recreation</b>				
100-71200	1100	Salaries & Wages Park Director	71,206.00	23,735.52	47,470.48	66.67%
100-71200	1101	Salaries & Wages Personnel	205,309.00	65,653.27	139,655.73	68.02%
100-71200	1102	Salaries & Wages Part time Personnel	60,000.00	37,937.23	22,062.77	36.77%
100-71200	1141	Salaries & Wages - Overtime	20,000.00	13,586.43	6,413.57	32.07%
100-71200	1142	Overtime - Special	10,000.00	1,521.27	8,478.73	84.79%
100-71200	2100	FICA	28,522.00	10,507.99	18,014.01	63.16%
100-71200	2210	VRS	28,917.00	9,432.24	19,484.76	67.38%
100-71200	2300	Group Ins. Programs	73,610.00	25,928.00	47,682.00	64.78%
100-71200	2400	Group Life Ins. (VRS)	3,528.00	1,183.60	2,344.40	66.45%
100-71200	2450	VLDP		131.92	-131.92	-100.00%
100-71200	2600	Unemployment	5,000.00	0.00	5,000.00	100.00%
100-71200	3310	Maint. Repairs. Machinery & Equip.	20,000.00	7,416.27	12,583.73	62.92%
100-71200	3311	Repair Parts	22,000.00	8,355.60	13,644.40	62.02%
100-71200	3600	Advertising	2,600.00	147.27	2,452.73	94.34%
100-71200	5110	Electricity	42,000.00	9,565.23	32,434.77	77.23%
100-71200	5120	Heating Services	4,000.00	209.30	3,790.70	94.77%
100-71200	5210	Postal Services	2,000.00	0.00	2,000.00	100.00%
100-71200	5230	Communications	18,000.00	4,467.15	13,532.85	75.18%
100-71200	5310	Liability Insurance	7,500.00	6,000.00	1,500.00	20.00%
100-71200	5410	Rental Fees	15,000.00	8,815.71	6,184.29	41.23%
100-71200	5540	Travel & Training	1,000.00	110.00	890.00	89.00%
100-71200	5810	Membership Dues & Subscriptions		710.00	-710.00	-100.00%
100-71200	6001	Office Supplies	3,500.00	1,584.52	1,915.48	54.73%
100-71200	6008	Gas, Lube, Tires, Etc.	20,000.00	6,423.08	13,576.92	67.88%
100-71200	6011	Uniforms	7,000.00	3,581.19	3,418.81	48.84%
100-71200	6013	Greenway Maintenance	8,000.00	4,900.00	3,100.00	38.75%
100-71200	6014	Materials & Supplies	50,000.00	23,878.92	26,121.08	52.24%
100-71200	6015	Tree/Beautiful.Improvement Projects	10,000.00	3,405.85	6,594.15	65.94%
100-71200	6016	Recreation Special Events	48,000.00	15,650.84	32,349.16	67.39%
100-71200	6017	Lake Arrowhead Concession Expenses	1,500.00	1,343.80	156.20	10.41%
100-71200	6020	Tree Maintenance	5,000.00	2,302.86	2,697.14	53.94%
100-71200	8201	Machinery & Equipment	5,000.00	5,442.46	-442.46	-8.85%
100-71200	8330	Fourth of July Fireworks	18,000.00	8,650.00	9,350.00	51.94%
100-71200	8405	Lake Arrowhead Projects & Development	7,000.00	3,016.10	3,983.90	56.91%
100-71200	8406	RHD Park Projects & Development	10,000.00	5,273.85	4,726.15	47.26%
100-71200	8407	Greenway Projects	4,000.00	881.90	3,118.10	77.95%
		<b>Totals</b>	<b>837,192.00</b>	<b>321,749.37</b>	<b>515,442.63</b>	<b>61.57%</b>

**Expenditures - FY 2017-2018**

			Approp.	Year-to-Date	Balance	% Remaining
		Description	Amount	Amount		
		<b>Parks &amp; Rec.-Capital Outlay</b>				
100-71250	8218	Engineering/Surveying/Studies	40000.00	0	40,000.00	100.00%
100-71250	8219	Improvement Project	7000.00	0	7,000.00	100.00%
100-71250	8226	Other Projects	10,000.00	12,264.95	-2,264.95	-22.65%
			<b>57,000.00</b>	<b>12,264.95</b>	<b>44,735.05</b>	<b>78.48%</b>
		<b>Planning &amp; Zoning</b>				
100-81100	1101	Salaries & Wages - Planning Comm.	3,600.00	0.00	3,600.00	100.00%
100-81100	1102	Salaries & Wages - Town Planner	50,000.00	0.00	50,000.00	100.00%
100-81100	1103	Part time personnel	0.00	7,296.00	-7,296.00	-100.00%
100-81100	2100	FICA	3,870.00	558.20	3,311.80	85.58%
100-81100	2210	VRS	5,220.00	0.00	5,220.00	100.00%
100-81100	2300	Group Ins. Programs	11,940.00	0.00	11,940.00	100.00%
100-81100	2400	Group Life Ins. (VRS)	660.00	0.00	660.00	100.00%
100-81100	3141	Engineering	7,500.00	0.00	7,500.00	100.00%
100-81100	3600	Advertising	4,500.00	965.56	3,534.44	78.54%
100-81100	5210	Postage	516.00	0.00	516.00	100.00%
100-81100	5540	Travel & Training	1,000.00	0.00	1,000.00	100.00%
100-81100	5810	Membership Dues	450.00	150.00	300.00	66.67%
100-81100	6001	Office Supplies	600.00	591.78	8.22	1.37%
100-81100	6014	Materials & Supplies	1,500.00	316.97	1,183.03	78.87%
		<b>Totals</b>	<b>91,356.00</b>	<b>9,878.51</b>	<b>81,477.49</b>	<b>89.19%</b>
		<b>Economic Development</b>				
100-81500	5540	Luray Downtown Initiative	35,000.00	35,000.00	0.00	0.00%
100-81500	8229	Farmers Market	2,000.00	1,755.00	245.00	12.25%
100-81500	8230	Lord Fairfax Community College	11,560.00	11,560.00	0.00	0.00%
100-81500	8231	Project Expenses	1,000.00	0.00	1,000.00	100.00%
100-81500	8232	Airport Expenses	41,750.00	0.00	41,750.00	100.00%
100-81500	8240	Economic Development	5,000.00	0.00	5,000.00	100.00%
		<b>Totals</b>	<b>96,310.00</b>	<b>48,315.00</b>	<b>47,995.00</b>	<b>49.83%</b>
		<b>Capital Projects</b>				
100-94000	8500	Main Street Bridge Projects	2,250,000.00	10,848.66	2,239,151.34	99.52%
100-94000	8501	Transportation Reserves	175,000.00	150.00	174,850.00	99.91%
100-94000	8502	Revenue Sharing	20,000.00	300.00	19,700.00	98.50%
100-94000	8600	Memorial Drive Upgrades	450,000.00	3,380.00	446,620.00	99.25%
100-94000	9110	Principal on Loan - Bridge Loan	0.00	4,193.96	-4,193.96	-100.00%
100-94000	9120	Interest on Loan	3,000.00	41.23	2,958.77	98.63%
			<b>2,898,000.00</b>	<b>18,913.85</b>	<b>2,879,086.15</b>	<b>99.35%</b>

**Expenditures - FY 2017-2018**

			Approp.	Year-to-Date	Balance	% Remaining
		Description	Amount	Amount		
		<b>General Fund Debt Service</b>				
100-95100	9110	Debt Service - Principal	60,900.00	55,803.65	5,096.35	8.37%
100-95100	9112	Vehicles - Lease to Own	68,000.00	0.00	68,000.00	-100.00%
100-95100	9115	Equipment - Lease to Own		0.00	0.00	-100.00%
100-95100	9120	Debt Service - Interest	21,110.00	7,073.24	14,036.76	66.49%
100-95100	9135	Debt Issuance Costs		0.00	0.00	-100.00%
100-95100	9140	Airport Hangars Debt Serv.	45,120.00	0.00	45,120.00	100.00%
100-95100	9150	Little League Complex - Principal	25,000.00	25,000.00	0.00	0.00%
100-95100	9160	Little League Complex - Interest	6,200.00	3,193.58	3,006.42	48.49%
100-95100	9180	Browns Building - Interest	8,500.00	2,084.63	6,415.37	75.47%
		Totals	234,830.00	93,155.10	141,674.90	60.33%
		General Fund Expenditures	8,227,823.00	1,671,582.48	6,556,240.52	79.68%
		<b>CDBG Fund Project</b>				
320-70000	8234	CDBG Expenditures	0.00		0.00	100.00%
		<b>Water Fund Expenditures</b>				
		<b>Water Administration</b>				
501-41000	1101	Salaries & Wages Town Supt.	23,735.00	7,903.92	15,831.08	66.70%
501-41000	1102	Salaries & Wages Town Manager	30,940.00	2,575.76	28,364.24	91.67%
501-41000	1104	Salaries & Wages Asst. Town Manager	27,100.00	10,303.04	16,796.96	61.98%
501-41000	2100	FICA	6,260.00	1,562.49	4,697.51	75.04%
501-41000	2210	VRS	8,540.00	2,104.23	6,435.77	75.36%
501-41000	2300	Group Ins. Programs	10,450.00	2,412.85	8,037.15	76.91%
501-41000	2400	Group Life Ins. (VRS)	1,070.00	264.00	806.00	75.33%
501-41000	3120	Annual Audit	6,050.00	0.00	6,050.00	100.00%
501-41000	3130	Professional Services (Year End)	4,000.00	2,078.26	1,921.74	48.04%
501-41000	3141	Engineering	5,000.00	0.00	5,000.00	100.00%
501-41000	3150	Legal Costs	301.00	295.00	6.00	1.99%
501-41000	5210	Postal Service	700.00	500.00	200.00	28.57%
501-41000	5310	Liability Insurance	14,000.00	13,500.00	500.00	3.57%
501-41000	5810	Membership Dues & Subscriptions	750.00	724.20	25.80	-100.00%
501-41000	5860	Water Certification	200.00	0.00	200.00	100.00%
		Total	139,096.00	44,223.75	94,872.25	68.21%

**Expenditures - FY 2017-2018**

		Description	Approp. Amount	Year-to-Date Amount	Balance	% Remaining
		<b>Data Processing</b>				
501-41220	1100	Salaries & Wages Personnel	43,020.00	13,808.72	29,211.28	67.90%
501-41220	2100	FICA	3,300.00	946.72	2,353.28	71.31%
501-41220	2210	VRS	4,500.00	1,495.92	3,004.08	66.76%
501-41220	2300	Group Ins. Programs	12,810.00	4,264.72	8,545.28	66.71%
501-41220	2400	Group Life Ins. (VRS)	570.00	187.76	382.24	67.06%
501-41220	3310	Maint. Repairs, Machinery & Equip.	13,000.00	6,681.67	6,318.33	48.60%
501-41220	5210	Postal Service	8,000.00	2,500.00	5,500.00	68.75%
501-41220	5410	Lease/Rents	6,500.00	0.00	6,500.00	100.00%
501-41220	6001	Office Supplies	3,000.00	212.87	2,787.13	92.90%
501-41220	6014	Materials & Supplies	500.00	181.25	318.75	63.75%
501-41220	8201	Machinery & Equipment	2,000.00	0.00	2,000.00	100.00%
		<b>Total</b>	<b>97,200.00</b>	<b>30,279.63</b>	<b>66,920.37</b>	<b>68.85%</b>
		<b>Water Operations</b>				
501-42000	1101	Salaries & Wages Personnel	137,800.00	45,050.00	92,750.00	67.31%
501-42000	1141	Salaries & Wages Overtime	11,000.00	4,346.23	6,653.77	60.49%
501-42000	1142	Overtime - Special	2,500.00	367.20	2,132.80	85.31%
501-42000	2100	FICA	11,600.00	3,578.15	8,021.85	69.15%
501-42000	2210	VRS	14,400.00	4,795.20	9,604.80	66.70%
501-42000	2300	Group Ins. Programs	48,750.00	15,492.00	33,258.00	68.22%
501-42000	2400	Group Life Ins. (VRS)	1,805.00	601.60	1,203.40	66.67%
501-42000	2450	VLDP	200.00	72.08	127.92	-100.00%
501-42000	3310	Maint. Repairs Machinery & Equip.	9,500.00	5,000.00	4,500.00	47.37%
501-42000	3311	Repair Parts	9,500.00	5,955.58	3,544.42	37.31%
501-42000	3600	Advertising	0.00	89.25	-89.25	-100.00%
501-42000	5110	Electricity	12,000.00	2,569.98	9,430.02	78.58%
501-42000	5210	Postal Service	100.00	0.00	100.00	100.00%
501-42000	5230	Communications	6,000.00	1,590.32	4,409.68	73.49%
501-42000	5410	Rents & Leases - Equip	500.00	0.00	500.00	100.00%
501-42000	5540	Travel & Training	1,000.00	0.00	1,000.00	100.00%
501-42000	5810	Membership Dues & Subscriptions	500.00	400.00	100.00	20.00%
501-42000	5858	Water Lab Fees	100.00	0.00	100.00	100.00%
501-42000	6001	Office Supplies	200.00	0.00	200.00	100.00%
501-42000	6008	Gas, Lube, Tires	8,000.00	2,404.04	5,595.96	69.95%
501-42000	6011	Uniforms	4,000.00	1,295.49	2,704.51	67.61%
501-42000	6014	Materials & Supplies	40,000.00	6,285.41	33,714.59	84.29%
		<b>Totals</b>	<b>319,455.00</b>	<b>99,892.53</b>	<b>219,562.47</b>	<b>68.73%</b>

**Expenditures - FY 2017-2018**

			Approp. Amount	Year-to-Date Amount	Balance	% Remaining
		Description				
		<b>Water Operations - Capital Outlay</b>				
501-42250	8201	Machinery & Equipment	18,667.00	3,052.39	15,614.61	83.65%
501-42250	8219	Improvement Projects	5,000.00		5,000.00	100.00%
			23,667.00	3,052.39	20,614.61	87.10%
		<b>Water Plant Operations</b>				
501-43000	1102	Salaries - WTP Operator	84,274.00	25,404.00	58,870.00	69.86%
501-43000	1103	Salaries-Part time	9,000.00	-	9,000.00	100.00%
501-43000	1141	Salaries - Overtime	3,000.00	1,567.71	1,432.29	47.74%
501-43000	2100	FICA	7,370.00	1,830.48	5,539.52	75.16%
501-43000	2210	VRS	8,800.00	2,673.52	6,126.48	69.62%
501-43000	2300	Group Insurance Program	34,900.00	8,588.00	26,312.00	75.39%
501-43000	2400	Group Life (VRS)	1,100.00	335.52	764.48	69.50%
501-43000	3309	Tank Inspections	8,500.00	6,600.00	1,900.00	22.35%
501-43000	3310	Maint. Repairs. Mach & Equip.	9,000.00	7,559.58	1,440.42	16.00%
501-43000	3311	Repair Parts	10,000.00	4,328.49	5,671.51	56.72%
501-43000	3312	PALL Inspections	4,500.00	4,500.00	0.00	0.00%
501-43000	3600	Advertising	200.00	-	200.00	100.00%
501-43000	5110	Electricity	68,250.00	16,714.09	51,535.91	75.51%
501-43000	5120	Heating	1,000.00	-	1,000.00	100.00%
501-43000	5210	Postal Service	200.00	-	200.00	100.00%
501-43000	5230	Communications	6,500.00	3,831.34	2,668.66	41.06%
501-43000	5410	Rents & Leases- Equipment	250.00	-	250.00	100.00%
501-43000	5540	Travel & Training	1,500.00	14.24	1,485.76	99.05%
501-43000	5858	Water System Sample Fees	5,000.00	1,010.36	3,989.64	79.79%
501-43000	5859	VDH Permit Fees	8,000.00	6,926.60	1,073.40	13.42%
501-43000	5860	Water - Certification Expense	300.00	-	300.00	100.00%
501-43000	5864	Lab Supplies	5,000.00	1,842.61	3,157.39	63.15%
501-43000	6001	Office Supplies	500.00	4.12	495.88	99.18%
501-43000	6008	Gas, Lube, Tires, Etc.	1,500.00	354.58	1,145.42	76.36%
501-43000	6011	Uniforms	-	210.29	-210.29	-100.00%
501-43000	6014	Materials & Supplies	14,500.00	13,529.77	970.23	6.69%
			293,144.00	107,825.30	185,318.70	63.22%
		<b>Water Plant - Capital Outlay</b>				
501-43250	8219	Improvement Projects	20,000.00	16,125.00	3,875.00	19.38%
			20,000.00	16,125.00	3,875.00	19.38%

**Expenditures - FY 2017-2018**

			Approp. Amount	Year-to-Date Amount	Balance	% Remaining
		Description				
		<b>Water Fund Debt Service</b>				
501-95100	9110	Debt Service - Principal	161,901.00	69,600.59	92,300.41	57.01%
501-95100	9120	Debt Service - Interest	235,537.00	80,619.84	154,917.16	65.77%
501-95100	9130	Handling Charges	450.00	-	450.00	100.00%
501-95100	9140	USDA-Rural Development Loan Reserves	40,000.00	-	40,000.00	100.00%
			<b>437,888.00</b>	<b>150,220.43</b>	<b>287,667.57</b>	<b>65.69%</b>
		<b>Water Fund Total</b>	<b>1,330,450.00</b>	<b>451,619.03</b>	<b>878,830.97</b>	<b>66.06%</b>
		<b>Sewer Fund Expenditures</b>				
		<b>Sewer Administration</b>				
502-41000	1101	Salaries & Wages Town Supt.	23,735.00	7,903.92	15,831.08	66.70%
502-41000	1102	Salaries & Wages Town Manager	30,940.00	2,575.76	28,364.24	91.67%
502-41000	1103	Salaries & Wages - Asst Town Manager	27,100.00	10,303.04	16,796.96	61.98%
502-41000	2100	FICA	6,260.00	1,562.42	4,697.58	75.04%
502-41000	2210	VRS	8,540.00	2,104.23	6,435.77	75.36%
502-41000	2300	Group Insurance Programs	10,450.00	2,412.76	8,037.24	76.91%
502-41000	2400	Group Life Ins. (VRS)	1,070.00	264.08	805.92	75.32%
502-41000	3120	Annual Audit	6,050.00	-	6,050.00	100.00%
502-41000	3130	Professional Services (Year End)	4,000.00	2,078.28	1,921.72	48.04%
502-41000	3141	Engineering	40,000.00	4,993.00	35,007.00	87.52%
502-41000	3150	Legal Costs	100.00	485.00	-385.00	-385.00%
502-41000	5210	Postal Service	250.00	-	250.00	100.00%
502-41000	5310	Liability Insurance	27,734.00	22,000.00	5,734.00	20.67%
		<b>Totals</b>	<b>186,229.00</b>	<b>56,682.49</b>	<b>129,546.51</b>	<b>69.56%</b>

**Expenditures - FY 2017-2018**

			Approp. Amount	Year-to-Date Amount	Balance	% Remaining
<b>Description</b>						
<b>Data Processing</b>						
502-41220	1100	Salaries & Wages Personnel	43,020.00	13,808.72	29,211.28	67.90%
502-41220	2100	FICA	3,300.00	946.60	2,353.40	71.32%
502-41220	2210	VRS	4,500.00	1,495.84	3,004.16	66.76%
502-41220	2300	Group Insurance Programs	12,810.00	4,264.63	8,545.37	66.71%
502-41220	2400	Group Life Ins. (VRS)	570.00	187.60	382.40	67.09%
502-41220	3310	Maint. Repairs Machinery & Equip.	14,000.00	6,681.67	7,318.33	52.27%
502-41220	5210	Postal Service	9,000.00	2,500.00	6,500.00	72.22%
502-41220	5410	Lease/Rents	6,500.00	-	6,500.00	100.00%
502-41220	5540	Travel & Training	500.00	-	500.00	100.00%
502-41220	6001	Office Supplies	4,000.00	212.88	3,787.12	94.68%
502-41220	6014	Materials & Supplies	500.00	-	500.00	100.00%
502-41220	8201	Machinery & Equipment	2,000.00	-	2,000.00	100.00%
<b>Totals</b>			<b>100,700.00</b>	<b>30,097.94</b>	<b>70,602.06</b>	<b>70.11%</b>
<b>Sewer Operations</b>						
502-42000	1104	Salaries - Personnel	123,740.00	40,453.20	83,286.80	67.31%
502-42000	1141	Salaries - Wages Overtime	13,000.00	1,850.80	11,149.20	85.76%
502-42000	1142	Overtime - Special	2,500.00	1,263.16	1,236.84	49.47%
502-42000	2100	FICA	10,660.00	3,153.45	7,506.55	70.42%
502-42000	2210	VRS	12,920.00	4,306.08	8,613.92	66.67%
502-42000	2300	Group Insurance Programs	33,570.00	10,436.00	23,134.00	68.91%
502-42000	2400	Group Life Ins. (VRS)	1,620.00	540.32	1,079.68	66.65%
502-42000	3310	Maint. Repairs, Machinery & Equip.	12,000.00	455.00	11,545.00	96.21%
502-42000	3311	Repair Parts	4,000.00	-	4,000.00	100.00%
502-42000	3600	Advertising	200.00	-	200.00	100.00%
502-42000	5110	Electricity	10,000.00	2,148.90	7,851.10	78.51%
502-42000	5210	Postal Service	50.00	-	50.00	100.00%
502-42000	5230	Communications	7,000.00	841.61	6,158.39	87.98%
502-42000	5410	Rental/Lease of Equipment	500.00	-	500.00	100.00%
502-42000	5540	Travel & Training	500.00	-	500.00	100.00%
502-42000	5810	Membership Dues & Subscriptions	100.00	-	100.00	0.00%
502-42000	6008	Gas, Lube and Tires	10,000.00	2,404.04	7,595.96	75.96%
502-42000	6011	Uniforms	4,000.00	1,051.95	2,948.05	73.70%
502-42000	6014	Materials & Supplies	21,500.00	2,321.90	19,178.10	89.20%
502-42000	8201	Machinery & Equipment	2,500.00	-	2,500.00	100.00%
<b>Totals</b>			<b>270,360.00</b>	<b>71,226.41</b>	<b>199,133.59</b>	<b>73.65%</b>



**Expenditures - FY 2017-2018**

			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		<b>Sewer Operation - Capital Outlay</b>					
502-42250	8201	Machinery & Equipment	14666.00		3,052.39	11,613.61	79.19%
502-42250	8217	Replacement Projects	15000.00		-	15,000.00	100.00%
			<b>29666.00</b>		<b>3052.39</b>	<b>26,613.61</b>	<b>89.71%</b>
		<b>Sewer Plant Operations</b>					
502-43000	1101	Salaries - WWTP Supt.	66,122.00		22,040.80	44,081.20	66.67%
502-43000	1102	Salaries - WWTP Operators	94,334.00		30,838.00	63,496.00	67.31%
502-43000	1103	Salaries - Part Time	9,000.00		3,684.00		
502-43000	1141	Salaries - Overtime	5,000.00		4,085.71	914.29	18.29%
502-43000	2100	FICA	13,350.00		4,609.52	8,740.48	65.47%
502-43000	2210	VRS	16,750.00		5,583.76	11,166.24	66.66%
502-43000	2300	Group Insurance	36,810.00		12,264.00	24,546.00	66.68%
502-43000	2400	Group Life (VRS)	2,100.00		700.56	1,399.44	66.64%
502-43000	2600	Unemployment	-		4,391.88	-4,391.88	-100.00%
502-43000	3310	Maint. Repairs, Machinery & Equip.	5,000.00		3,441.90	1,558.10	31.16%
502-43000	3311	Repair Parts	45,000.00		33,198.45	11,801.55	26.23%
502-43000	3312	Pump Stations Costs	10,000.00		846.17	9,153.83	91.54%
502-43000	3600	Advertising	200.00		136.80	63.20	31.60%
502-43000	5110	Electricity	195,000.00		43,783.51	151,216.49	77.55%
502-43000	5210	Postal Service	1,000.00		500.00	500.00	50.00%
502-43000	5230	Communications	10,000.00		1,792.70	8,207.30	82.07%
502-43000	5410	Rents & Leases - Equipment	600.00		219.38	380.62	63.44%
502-43000	5540	Travel & Training	9,500.00		80.00	9,420.00	99.16%
502-43000	5810	Membership Dues/Subscriptions	100.00		1,255.99	-1,155.99	-1155.99%
502-43000	5858	Sample Fees	11,000.00		1,771.02	9,228.98	83.90%
502-43000	5859	DEQ Plant Permit	8,600.00		7,984.00	616.00	7.16%
502-43000	5863	Sewer-Certification Expense	600.00		5.00	595.00	99.17%
502-43000	5864	Lab Supplies	7,000.00		4,185.99	2,814.01	40.20%
502-43000	5865	Sludge Disposal	3,000.00		-	3,000.00	100.00%
502-43000	5866	Nutrient Credit Program	2,000.00		-	2,000.00	100.00%
502-43000	5867	Land Application Permit Fees	2,500.00		2,561.90	-61.90	-2.48%
502-43000	5868	Lab Permit Fees	1,000.00		-	1,000.00	100.00%
502-43000	6001	Office Supplies	1,000.00		4.11	995.89	99.59%
502-43000	6008	Gas, Lube, Tires etc.	5,000.00		907.86	4,092.14	81.84%
502-43000	6011	Uniforms	6,000.00		1,821.61	4,178.39	69.64%
502-43000	6014	Materials & Supplies	50,000.00		15,634.65	34,365.35	68.73%
		<b>Totals</b>	<b>617,566.00</b>		<b>208,329.27</b>	<b>409,236.73</b>	<b>66.27%</b>

**Expenditures - FY 2017-2018**

		Description	Approp. Amount	Year-to-Date Amount	Balance	% Remaining
		<b>Sewer Plant - Capital Outlay</b>				
502-43250	8202	Mach.-Equip. Maintenance & Repairs	55,000.00		55,000.00	100.00%
502-43250	8214	Structure & Prop. Main.& Repairs	-	360.00	-360.00	-100.00%
502-43250	8217	Replacement Projects	3,000.00	3,251.24	-251.24	-8.37%
		<b>Totals</b>	<b>58,000.00</b>	<b>3,611.24</b>	<b>54,388.76</b>	<b>93.77%</b>
		<b>Sewer Fund Debt Service</b>				
502-95100	9110	Debt Service - Principal	289,698.00	159,258.34	130,439.66	45.03%
502-95100	9120	Debt Service - Interest	108,076.00	49,962.49	58,113.51	53.77%
502-95100	9130	Handling Charges	350.00		350.00	100.00%
		<b>Totals</b>	<b>398,124.00</b>	<b>209,220.83</b>	<b>188,903.17</b>	<b>47.45%</b>
		<b>Sewer Fund Expenditures</b>	<b>1,660,645.00</b>	<b>582,220.57</b>	<b>1,078,424.43</b>	<b>64.94%</b>
		<b>Total Expenditures</b>	<b>11,218,918.00</b>	<b>2,705,422.08</b>	<b>8,513,495.92</b>	<b>75.89%</b>