

REVENUES - FY 2017-2018

Dec. 11, 2017					
	General Fund Revenue			Nov. 30, 2017	%
Account #	Description	Approp. Amount		Year-to-Date Amount	Balance Remaining
3-100-11010-0001	Current Real Property Taxes	1,265,865.00		344,627.22	921,237.78 72.78%
3-100-11010-0002	Delinquent Real Property Taxes	12,000.00		519.17	11,480.83 95.67%
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		11,945.58	45,354.42 79.15%
3-100-11030-0001	Current Personal Prop. Taxes	168,333.00		52,421.99	115,911.01 68.86%
3-100-11030-0002	Delinquent Personal Prop. Taxes	2,800.00		11,869.97	-9,069.97 -323.93%
3-100-11031-0001	Current Mobile Homes Tax	650.00		267.70	382.30 58.82%
3-100-11060-0001	Penalties - all taxes	9,500.00		4,271.94	5,228.06 55.03%
3-100-11060-0002	Interest - all taxes	12,000.00		2,685.32	9,314.68 77.62%
3-100-12010-0001	Local Sales and Use Taxes	199,500.00		88,926.72	110,573.28 55.43%
3-100-12020-0001	Consumer Utility Taxes	75,000.00		28,088.57	46,911.43 62.55%
3-100-12020-0002	State Communications Tax	72,000.00		29,672.47	42,327.53 58.79%
3-100-12020-0005	Right of Way Fees	25,000.00		14,452.45	10,547.55 42.19%
3-100-12030-0001	Business License Tax	312,500.00		3,217.22	309,282.78 98.97%
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		9,307.91	21,692.09 69.97%
3-100-12050-0001	Motor Vehicle Fee	56,000.00		7,119.54	48,880.46 87.29%
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		133,453.61	103,046.39 43.57%
3-100-12070-0002	Enterprise Zone TO Tax Rebate	0.00		-6,380.10	6,380.10 -100.00%
3-100-12080-0001	Meals Tax	686,150.00		326,555.84	359,594.16 52.41%
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		52,644.26	97,355.74 64.90%
3-100-13030-0001	Zoning-Special Use Permit	14,000.00		3,190.00	10,810.00 77.21%
3-100-14010-0001	Court Fines & Foreitures	16,000.00		8,130.23	7,869.77 49.19%
3-100-15010-0001	Interest on Investments	6,000.00		33.81	5,966.19 99.44%
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		117,043.47	157,956.53 57.44%
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	2,340.00	8,160.00	77.71%
3-100-16120-0004	Cola Commissions	550.00	173.69	376.31	68.42%
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	23,015.00	-3,015.00	-15.08%
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	29.00	3,471.00	99.17%
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	595.00	1,405.00	70.25%
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	1,427.61	-227.61	-18.97%
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	278.63	171.37	38.08%
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	2,706.00	69.00	2.49%
3-100-24030-0005	VDOT-Revenue Sharing-Valley Health	235,000.00	2,847.50	232,152.50	98.79%
3-100-24070-0003	Virginia Commission for the Arts	5,000.00	4,500.00	500.00	10.00%

**REVENUES - FY 2017-2018**

General Fund Revenue						%
Account #	Description	Approp. Amount		Year-to-Date Amount	Balance	Remaining
3-100-24090-0003	TEA-21 - Depot	85,000.00		0.00	85,000.00	100.00%
3-100-31010-0008	Local Law Enforcement Block Grant	1,500.00		0.00	1,500.00	100.00%
3-100-31010-0013	Federal Highway Adminis. Grant Funds	1,368,500.00		8,858.89	1,359,641.11	99.35%
3-100-41010-0001	Insurance Recoveries	7,000.00		0.00	7,000.00	100.00%
3-100-41020-0001	Restitution (Court Ordered)	2,400.00		0.00	2,400.00	100.00%
3-100-41040-0001	Proceeds from Bridge Indebtedness	881,500.00		16,639.12	864,860.88	98.11%
3-100-41040-003	Proceeds from Indebtness	83,667.00		107,633.99	-23,966.99	0.00%
	<b>Total General Fund Revenues</b>	<b>8,227,823.00</b>		<b>1,862,375.59</b>	<b>6,365,447.41</b>	<b>77.36%</b>
3-320-15010-0005	CDBG Revolving Loan - Interest	0.00		0.00	0.00	0.00%
3-320-32010-0001	CDBG Funds				0.00	0.00%
	<b>Total CDBG</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Water Fund Revenue</b>					
3-501-13030-0033	Water Tap Fees	4,200.00		1,800.00	2,400.00	57.14%
3-501-13030-0035	Reconnection Fees	7,000.00		2,070.00	4,930.00	70.43%
3-501-13030-0036	Water Facility Fees	19,920.00		3,320.00	16,600.00	83.33%
3-501-16190-0001	Customer Sales - Water	1,279,443.00		576,016.14	703,426.86	54.98%
3-501-18010-0001	Miscellaneous Income	300.00		0.00	300.00	100.00%
3-501-19120-0003	Recoveries & Rebates	100.00		0.00	100.00	100.00%
3-501-24030-0001	VDH Grant	1,820.00		0.00	1,820.00	100.00%
3-501-41050-0001	Transfer to/from other funds	17,667.00		0.00	17,667.00	0.00%
	<b>Total Water Funds Revenues</b>	<b>1,330,450.00</b>		<b>583,206.14</b>	<b>747,243.86</b>	<b>56.16%</b>

**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		5,940.00	-1,740.00 -41.43%
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		651,688.19	796,150.81 54.99%
3-502-16190-0002	Sewer Surcharges	146,500.00		65,697.50	80,802.50 55.16%
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>729,523.96</b>	<b>931,121.04 56.07%</b>
	<b>Total Revenues</b>	<b>11,218,918.00</b>		<b>3,175,105.69</b>	<b>8,043,812.31 71.70%</b>

**Expenditures - FY 2017-2018**

		December 11,2017		Nov. 30,2017		
			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	4,272.54	4,727.46	52.53%
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	4,643.13	5,356.87	53.57%
100-11100	6001	Office Supplies	2,000.00	2,260.79	-260.79	-13.04%
		<b>Total</b>	<b>178,270.00</b>	<b>92,054.84</b>	<b>86,215.16</b>	<b>48.36%</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	13,317.50	13,782.50	50.86%
100-12100	2100	FICA	4,440.00	1,332.83	3,107.17	69.98%
100-12100	2210	VRS	6,060.00	1,775.72	4,284.28	70.70%
100-12100	2210	Group Ins. Programs	7,210.00	1,641.16	5,568.84	77.24%
100-12100	2400	Group Life Ins. (VRS)	760.00	222.80	537.20	70.68%
100-12100	3310	Maint.Repairs. Mach. & Equip.	500.00	89.74	410.26	82.05%
100-12100	3311	Repair Parts	500.00	67.23	432.77	86.55%
100-12100	3600	Advertising	1,500.00	2,009.64	-509.64	-33.98%
100-12100	5210	Postal Services	1,500.00	798.00	702.00	46.80%
100-12100	5410	Vehicle Allowance	4,800.00	1,600.00	3,200.00	66.67%
100-12100	5540	Travel & Training	5,000.00	1,302.05	3,697.95	73.96%
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	770.10	229.90	22.99%
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>30,034.31</b>	<b>66,475.69</b>	<b>68.88%</b>
		<i>Legal Services</i>				
100-12210	3150	Town Attorney	30,000.00	16,335.44	13,664.56	45.55%
		<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	32,749.40	45,849.60	58.33%
100-12410	1102	Salaries & Wages- Personnel	75,526.00	30,969.32	44,556.68	59.00%
100-12410	1103	Salaries & Wages- PT Personnel	25,000.00	8,500.00	16,500.00	66.00%
100-12410	2100	FICA	13,700.00	5,398.27	8,301.73	60.60%
100-12410	2210	VRS	16,091.00	6,706.60	9,384.40	58.32%
100-12410	2300	Group Ins. Programs	35,560.00	14,823.31	20,736.69	58.31%
100-12410	2400	Group Life (VRS)	2,020.00	841.50	1,178.50	58.34%
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	1,623.75	1,376.25	45.88%
100-12410	5306	Surety Bond Premiums	750.00	645.00	105.00	14.00%
100-12410	5410	Lease/Rent of Equip.	12,500.00	3,708.80	8,791.20	70.33%
100-12410	5450	Credit Card Expense	6,500.00	2,770.00	3,730.00	57.38%
100-12410	5540	Travel & Training	1,500.00	55.61	1,444.39	96.29%
100-12410	5810	Membership Dues/Subscriptions	500.00	1,125.00	-625.00	-125.00%
100-12410	6001	Office Supplies	15,500.00	1,230.57	14,269.43	92.06%
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>118,236.59</b>	<b>182,609.41</b>	<b>60.70%</b>
		<i>IT Support</i>				
100-12610	3130	IT Technician	11,000.00	2,702.63	8,297.37	75.43%
100-12610	3310	IT Repairs & Maintenance	5,650.00	6,390.81	-740.81	-13.11%
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>9,301.53</b>	<b>11,348.47</b>	<b>54.96%</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	1,300.80	2,699.20	67.48%
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>10,037.75</b>	<b>15,462.25</b>	<b>60.64%</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		34,680.00	48,552.00	58.33%
100-31100	1102	Salaries & Wages Personnel Patrol	484,932.00		197,847.31	287,084.69	59.20%
100-31100	1122	Salaries & Wages Dispatchers	41,361.00		17,233.90	24,127.10	58.33%
100-31100	1141	Salaries & Wages - Overtime	24,000.00		10,844.49	13,155.51	54.81%
100-31100	1142	Overtime - Special Event	6,000.00		1,414.19	4,585.81	76.43%
100-31100	1311	Part time - Dispatcher	3,500.00		1,579.10	-2,655.96	-100.00%
100-31100	1312	Part time - temporary	93,000.00		33,103.97	59,896.03	64.40%
100-31100	2100	FICA	56,038.00		20,666.25	35,371.75	63.12%
100-31100	2210	VRS	63,634.00		26,241.06	37,392.94	58.76%
100-31100	2300	Group Ins. Program	190,200.00		72,419.50	117,780.50	61.92%
100-31100	2400	Group Life Ins. (VRS)	7,985.00		3,190.48	4,794.52	60.04%
100-31100	3110	Physicals	500.00		0.00	500.00	100.00%
100-31100	3310	Maint. Repairs Mach.& Equipment	10,000.00		4,803.23	5,196.77	51.97%
100-31100	3311	Repair Parts	8,000.00		1,654.24	6,345.76	79.32%
100-31100	3600	Advertising	100.00		0.00	100.00	100.00%
100-31100	5210	Postal Service	750.00		300.00	450.00	60.00%
100-31100	5230	Communications	15,000.00		6,445.29	8,554.71	57.03%
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		1,196.65	3,803.35	76.07%
100-31100	5540	Travel & Training	15,000.00		1,384.73	13,615.27	90.77%
100-31100	5810	Membership Dues - Subscriptions	19,500.00		12,843.45	6,656.55	34.14%
100-31100	5844	Grant Expenditures	20,000.00		3,327.98	16,672.02	83.36%
100-31100	5845	Court Costs	4,500.00		2,286.91	2,213.09	49.18%
100-31100	5850	Emergency Operations	1,000.00		59.24	940.76	94.08%
100-31100	5855	Senior/Physically Challenged	300.00		0.00	300.00	100.00%
100-31100	6001	Office Supplies	4,500.00		1,527.21	2,972.79	66.06%
100-31100	6008	Gas, Lube, Tires, Etc.	20,000.00		7,251.96	12,748.04	63.74%
100-31100	6010	Police Supplies & Range	12,500.00		11,499.50	1,000.50	8.00%
100-31100	6011	Uniforms	10,000.00		6,357.52	3,642.48	36.42%
100-31100	6014	Materials & Supplies	2,000.00		596.83	1,403.17	70.16%
100-31100	8201	Machinery & Equipment	8,000.00		2,419.98	5,580.02	69.75%
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>495,374.95</b>	<b>733,657.05</b>	<b>59.69%</b>
		<b>Police-Capital Outlay</b>					
100-31150	8201	Machinery & Equipment	18,000.00		50,207.00	-32,207.00	-178.93%
100-31150	8205	Vehicles	66,000.00		0.00	66,000.00	100.00%
100-31150	8219	Improvement Projects	10,000.00		5,462.50	4,537.50	45.38%
			<b>94,000.00</b>		<b>55,669.50</b>	<b>38,330.50</b>	<b>40.78%</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	9,909.60	13,825.40	58.25%
100-41200	1101	Salaries & Wages Personnel	123,837.00	50,559.60	73,277.40	59.17%
100-41200	1102	Salaries - Part Time	35,500.00	6,720.00	28,780.00	81.07%
100-41200	1141	Salaries & Wages Overtime	11,000.00	3,105.52	7,894.48	71.77%
100-41200	1142	Overtime - Special	2,500.00	826.35	1,673.65	66.95%
100-41200	2100	FICA	15,038.00	5,064.73	9,973.27	66.32%
100-41200	2210	VRS	15,407.00	6,480.40	8,926.60	57.94%
100-41200	2300	Group Ins. Programs	41,970.00	19,367.70	22,602.30	53.85%
100-41200	2400	Group Life Ins. (VRS)	1,940.00	813.40	1,126.60	58.07%
100-41200	2450	VLDP (Virginia Local Disability Program)	400.00	245.07	154.93	38.73%
100-41200	3310	Maint.Repairs Mach & Equipment	25,000.00	15,317.76	9,682.24	38.73%
100-41200	3311	Repair Parts	20,000.00	14,311.39	5,688.61	28.44%
100-41200	3600	Advertising	500.00	152.00	348.00	69.60%
100-41200	5110	Electricity	125,000.00	45,581.26	79,418.74	63.53%
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	1,803.09	1,196.91	-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	3,301.03	8,698.97	72.49%
100-41200	6011	Uniforms	4,000.00	1,837.04	2,162.96	54.07%
100-41200	6014	Material & Supplies	35,000.00	6,175.89	28,824.11	82.35%
100-41200	8201	Machinery & Equipment	4,000.00	2,260.61	1,739.39	43.48%
		<b>Totals</b>	<b>515,927.00</b>	<b>203,153.87</b>	<b>312,773.13</b>	<b>60.62%</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	11,835.00	38,165.00	76.33%
100-41300	5847	Snow & Ice Removal	20,000.00	0.00	20,000.00	100.00%
100-41300	5848	Storm Drainage	25,000.00	5,981.18	19,018.82	76.08%
100-41300	5849	Street-Sidewalk Materials	100,000.00	48,779.18	51,220.82	51.22%
100-41300	5850	Paving	200,000.00	85,928.00	114,072.00	57.04%
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>190,061.40</b>	<b>359,938.60</b>	<b>65.44%</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	89,081.79	170,918.21	65.74%
100-42300	5150	Landfill Tipping Fees	7,000.00	1,758.85	5,241.15	74.87%
100-42300	5160	Recycling Expense	8,000.00	3,804.18	4,195.82	52.45%
		<b>Totals</b>	<b>275,000.00</b>	<b>94,644.82</b>	<b>180,355.18</b>	<b>65.58%</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		136.00	-136.00	-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	5,502.86	26,497.14	82.80%
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	2,650.00	1,350.00	33.75%
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	5,220.00	12,780.00	71.00%
100-43200	3840	Sheriff's Dept. Workforce	3,000.00	479.32	2,520.68	84.02%
100-43200	5110	Electricity	29,000.00	8,801.83	20,198.17	69.65%
100-43200	5120	Heating Service	7,000.00	20.56	6,979.44	99.71%
100-43200	5210	Postage	50.00	0.00	50.00	100.00%
100-43200	5230	Communications	36,233.00	17,905.05	18,327.96	50.58%
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	19,386.62	-5,386.62	-38.48%
100-43200	5420	Rents	3,200.00	1,136.95	2,063.05	64.47%
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	188.30	311.70	62.34%
100-43200	6012	Browns Bld. VCI Grant Expenses	0.00	19,191.93	-19,191.93	-100.00%
100-43200	6014	Materials & Supplies	12,000.00	8,819.26	3,180.75	26.51%
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	37,111.98	42,888.02	53.61%
100-43200	8238	Depot Maintenance	12,000.00	2,320.83	9,679.17	80.66%
			<b>459,733.00</b>	<b>234,243.33</b>	<b>225,489.67</b>	<b>49.05%</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	1,600.00	73,400.00	97.87%
100-43250	8219	Improvement Projects	50,000.00	0.00	50,000.00	100.00%
			139,667.00	1,600.00	138,067.00	98.85%
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	29,669.40	41,536.60	58.33%
100-71200	1101	Salaries & Wages Personnel	205,309.00	81,024.47	124,284.53	60.54%
100-71200	1102	Salaries & Wages Part time Personnel	60,000.00	42,127.61	17,872.39	29.79%
100-71200	1141	Salaries & Wages - Overtime	20,000.00	15,177.80	4,822.20	24.11%
100-71200	1142	Overtime - Special	10,000.00	1,911.38	8,088.62	80.89%
100-71200	2100	FICA	28,522.00	12,518.03	16,003.97	56.11%
100-71200	2210	VRS	28,917.00	11,790.30	17,126.70	59.23%
100-71200	2300	Group Ins. Programs	73,610.00	32,410.00	41,200.00	55.97%
100-71200	2400	Group Life Ins. (VRS)	3,528.00	1,479.50	2,048.50	58.06%
100-71200	2450	VLDP		162.96	-162.96	-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	8,805.72	11,194.28	55.97%
100-71200	3311	Repair Parts	22,000.00	9,802.24	12,197.76	55.44%
100-71200	3600	Advertising	2,600.00	147.27	2,452.73	94.34%
100-71200	5110	Electricity	42,000.00	11,965.73	30,034.27	71.51%
100-71200	5120	Heating Services	4,000.00	1,447.44	2,552.56	63.81%
100-71200	5210	Postal Services	2,000.00	500.00	1,500.00	75.00%
100-71200	5230	Communications	18,000.00	5,602.24	12,397.76	68.88%
100-71200	5310	Liability Insurance	7,500.00	6,000.00	1,500.00	20.00%
100-71200	5410	Rental Fees	15,000.00	8,425.71	6,574.29	43.83%
100-71200	5540	Travel & Training	1,000.00	172.10	827.90	82.79%
100-71200	5810	Membership Dues & Subscriptions		710.00	-710.00	-100.00%
100-71200	6001	Office Supplies	3,500.00	1,703.13	1,796.87	51.34%
100-71200	6008	Gas, Lube, Tires, Etc.	20,000.00	8,174.02	11,825.98	59.13%
100-71200	6011	Uniforms	7,000.00	4,182.23	2,817.77	40.25%
100-71200	6013	Greenway Maintenance	8,000.00	4,900.00	3,100.00	38.75%
100-71200	6014	Materials & Supplies	50,000.00	29,884.03	20,115.97	40.23%
100-71200	6015	Tree/Beautific.Improvement Projects	10,000.00	4,416.83	5,583.17	55.83%
100-71200	6016	Recreation Special Events	48,000.00	20,358.74	27,641.26	57.59%
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	2,703.96	2,296.04	45.92%
100-71200	8201	Machinery & Equipment	5,000.00	5,771.71	-771.71	-15.43%
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	3,166.10	3,833.90	54.77%
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	1,254.47	2,745.53	68.64%
		<b>Totals</b>	<b>837,192.00</b>	<b>383,632.77</b>	<b>453,559.23</b>	<b>54.18%</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	1046.25	38,953.75	97.38%
100-71250	8219	Improvement Project	7000.00	0	7,000.00	100.00%
100-71250	8226	Other Projects	10,000.00	12,514.95	-2,514.95	-25.15%
			<b>57,000.00</b>	<b>13,561.20</b>	<b>43,438.80</b>	<b>76.21%</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	9,152.00	-9,152.00	-100.00%
100-81100	2100	FICA	3,870.00	700.20	3,169.80	81.91%
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	1,203.56	3,296.44	73.25%
100-81100	5210	Postage	516.00	200.00	316.00	61.24%
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	682.99	-82.99	-13.83%
100-81100	6014	Materials & Supplies	1,500.00	735.18	764.82	50.99%
		<b>Totals</b>	<b>91,356.00</b>	<b>12,823.93</b>	<b>78,532.07</b>	<b>85.96%</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	2,535.00	-535.00	-26.75%
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>49,095.00</b>	<b>47,215.00</b>	<b>49.02%</b>
		<b>Capital Projects</b>				
100-94000	8500	Main Street Bridge Projects	2,250,000.00	12,957.41	2,237,042.59	99.42%
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	4,330.00	445,670.00	99.04%
100-94000	9110	Principal on Loan - Bridge Loan	0.00	8,858.89	-8,858.89	-100.00%
100-94000	9120	Interest on Loan	3,000.00	66.24	2,933.76	97.79%
			<b>2,898,000.00</b>	<b>26,662.54</b>	<b>2,871,337.46</b>	<b>99.08%</b>

**Expenditures - FY 2017-2018**

			Approp. Amount	Year-to-Date Amount	Balance	% Remaining
		Description				
		<b>General Fund Debt Service</b>				
100-95100	9110	Debt Service - Principal	60,900.00	56,485.55	4,414.45	7.25%
100-95100	9112	Vehicles - Lease to Own	68,000.00	33,160.08	34,839.92	-100.00%
100-95100	9115	Equipment - Lease to Own		0.00	0.00	-100.00%
100-95100	9120	Debt Service - Interest	21,110.00	8,661.34	12,448.66	58.97%
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%
		<b>Totals</b>	<b>234,830.00</b>	<b>128,585.18</b>	<b>106,244.82</b>	<b>45.24%</b>
		<b>General Fund Expenditures</b>	<b>8,227,823.00</b>	<b>2,211,943.95</b>	<b>6,015,879.05</b>	<b>73.12%</b>
		<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	9,879.90	13,855.10	58.37%
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	12,878.80	14,221.20	52.48%
501-41000	2100	FICA	6,260.00	1,906.33	4,353.67	69.55%
501-41000	2210	VRS	8,540.00	2,566.21	5,973.79	69.95%
501-41000	2300	Group Ins. Programs	10,450.00	3,038.14	7,411.86	70.93%
501-41000	2400	Group Life Ins. (VRS)	1,070.00	321.96	748.04	69.91%
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	1,025.00	-724.00	-240.53%
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%
		<b>Total</b>	<b>139,096.00</b>	<b>50,994.56</b>	<b>88,101.44</b>	<b>63.34%</b>

**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	17,390.88	25,629.12	59.57%
501-41220	2100	FICA	3,300.00	1,193.36	2,106.64	63.84%
501-41220	2210	VRS	4,500.00	1,869.90	2,630.10	58.45%
501-41220	2300	Group Ins. Programs	12,810.00	5,330.90	7,479.10	58.38%
501-41220	2400	Group Life Ins. (VRS)	570.00	234.70	335.30	58.82%
501-41220	3310	Maint. Repairs, Machinery & Equip.	13,000.00	8,421.67	4,578.33	35.22%
501-41220	5210	Postal Service	8,000.00	4,500.00	3,500.00	43.75%
501-41220	5410	Lease/Rents	6,500.00	0.00	6,500.00	100.00%
501-41220	6001	Office Supplies	3,000.00	1,306.73	1,693.27	56.44%
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>40,429.39</b>	<b>56,770.61</b>	<b>58.41%</b>
		<b>Water Operations</b>				
501-42000	1101	Salaries & Wages Personnel	137,800.00	55,650.00	82,150.00	59.62%
501-42000	1141	Salaries & Wages Overtime	11,000.00	6,164.70	4,835.30	43.96%
501-42000	1142	Overtime - Special	2,500.00	465.12	2,034.88	81.40%
501-42000	2100	FICA	11,600.00	4,478.41	7,121.59	61.39%
501-42000	2210	VRS	14,400.00	5,994.00	8,406.00	58.38%
501-42000	2300	Group Ins. Programs	48,750.00	19,365.00	29,385.00	60.28%
501-42000	2400	Group Life Ins. (VRS)	1,805.00	752.00	1,053.00	58.34%
501-42000	2450	VLDP	200.00	89.04	110.96	-100.00%
501-42000	3310	Maint. Repairs Machinery & Equip.	9,500.00	6,025.00	3,475.00	36.58%
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	3,418.86	8,581.14	71.51%
501-42000	5210	Postal Service	100.00	0.00	100.00	100.00%
501-42000	5230	Communications	6,000.00	1,810.43	4,189.57	69.83%
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	3,120.50	4,879.50	60.99%
501-42000	6011	Uniforms	4,000.00	1,789.99	2,210.01	55.25%
501-42000	6014	Materials & Supplies	40,000.00	9,730.67	30,269.33	75.67%
		<b>Totals</b>	<b>319,455.00</b>	<b>125,298.55</b>	<b>194,156.45</b>	<b>60.78%</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	31,602.00	52,672.00	62.50%
501-43000	1103	Salaries-Part time	9,000.00	-	9,000.00	100.00%
501-43000	1141	Salaries - Overtime	3,000.00	1,934.91	1,065.09	35.50%
501-43000	2100	FICA	7,370.00	2,274.50	5,095.50	69.14%
501-43000	2210	VRS	8,800.00	3,341.90	5,458.10	62.02%
501-43000	2300	Group Insurance Program	34,900.00	11,295.00	23,605.00	67.64%
501-43000	2400	Group Life (VRS)	1,100.00	419.40	680.60	61.87%
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	12,029.49	-3,029.49	-33.66%
501-43000	3311	Repair Parts	10,000.00	6,176.71	3,823.29	38.23%
501-43000	3312	PALL Inspections	4,500.00	7,937.50	-3,437.50	-76.39%
501-43000	3600	Advertising	200.00	-	200.00	100.00%
501-43000	5110	Electricity	68,250.00	22,417.70	45,832.30	67.15%
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	5,220.77	1,279.23	19.68%
501-43000	5410	Rents & Leases- Equipment	250.00	-	250.00	100.00%
501-43000	5540	Travel & Training	1,500.00	92.36	1,407.64	93.84%
501-43000	5858	Water System Sample Fees	5,000.00	1,327.95	3,672.05	73.44%
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	494.82	1,005.18	67.01%
501-43000	6011	Uniforms	-	270.37	-270.37	-100.00%
501-43000	6014	Materials & Supplies	14,500.00	14,338.47	161.53	1.11%
			293,144.00	136,547.18	156,596.82	53.42%
		<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.	Year-to-Date	Balance	% Remaining
Description			Amount	Amount		
<b>Water Fund Debt Service</b>						
501-95100	9110	Debt Service - Principal	161,901.00	97,897.24	64,003.76	39.53%
501-95100	9120	Debt Service - Interest	235,537.00	100,424.67	135,112.33	57.36%
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>198,321.91</b>	<b>239,566.09</b>	<b>54.71%</b>
<b>Water Fund Total</b>			<b>1,330,450.00</b>	<b>570,768.98</b>	<b>759,681.02</b>	<b>57.10%</b>
<b>Sewer Fund Expenditures</b>						
<b>Sewer Administration</b>						
502-41000	1101	Salaries & Wages Town Supt.	23,735.00	9,879.90	13,855.10	58.37%
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	12,878.80	14,221.20	52.48%
502-41000	2100	FICA	6,260.00	1,906.24	4,353.76	69.55%
502-41000	2210	VRS	8,540.00	2,566.21	5,973.79	69.95%
502-41000	2300	Group Insurance Programs	10,450.00	3,038.01	7,411.99	70.93%
502-41000	2400	Group Life Ins. (VRS)	1,070.00	322.06	747.94	69.90%
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	9,087.40	30,912.60	77.28%
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>66,817.66</b>	<b>119,411.34</b>	<b>64.12%</b>

**Expenditures - FY 2017-2018**

			Approp.	Year-to-Date	Balance	% Remaining
		Description	Amount	Amount		
		<b>Data Processing</b>				
502-41220	1100	Salaries & Wages Personnel	43,020.00	17,390.88	25,629.12	59.57%
502-41220	2100	FICA	3,300.00	1,193.22	2,106.78	63.84%
502-41220	2210	VRS	4,500.00	1,869.80	2,630.20	58.45%
502-41220	2300	Group Insurance Programs	12,810.00	5,330.79	7,479.21	58.39%
502-41220	2400	Group Life Ins. (VRS)	570.00	234.50	335.50	58.86%
502-41220	3310	Maint. Repairs Machinery & Equip.	14,000.00	8,421.67	5,578.33	39.85%
502-41220	5210	Postal Service	9,000.00	4,500.00	4,500.00	50.00%
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	1,305.49	2,694.51	67.36%
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>40,246.35</b>	<b>60,453.65</b>	<b>60.03%</b>
		<b>Sewer Operations</b>				
502-42000	1104	Salaries - Personnel	123,740.00	49,971.60	73,768.40	59.62%
502-42000	1141	Salaries - Wages Overtime	13,000.00	2,239.62	10,760.38	82.77%
502-42000	1142	Overtime - Special	2,500.00	1,355.98	1,144.02	45.76%
502-42000	2100	FICA	10,660.00	3,873.37	6,786.63	63.66%
502-42000	2210	VRS	12,920.00	5,382.60	7,537.40	58.34%
502-42000	2300	Group Insurance Programs	33,570.00	13,045.00	20,525.00	61.14%
502-42000	2400	Group Life Ins. (VRS)	1,620.00	675.40	944.60	58.31%
502-42000	3310	Maint. Repairs, Machinery & Equip.	12,000.00	1,230.00	10,770.00	89.75%
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	2,863.51	7,136.49	71.36%
502-42000	5210	Postal Service	50.00	-	50.00	100.00%
502-42000	5230	Communications	7,000.00	1,123.50	5,876.50	83.95%
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	3,120.50	6,879.50	68.80%
502-42000	6011	Uniforms	4,000.00	1,488.15	2,511.85	62.80%
502-42000	6014	Materials & Supplies	21,500.00	5,993.45	15,506.55	72.12%
502-42000	8201	Machinery & Equipment	2,500.00	-	2,500.00	100.00%
		<b>Totals</b>	<b>270,360.00</b>	<b>92,362.68</b>	<b>177,997.32</b>	<b>65.84%</b>



**Expenditures - FY 2017-2018**

			Approp. Amount	Year-to-Date Amount	Balance	% Remaining
		Description				
		<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	27,551.00	38,571.00	58.33%
502-43000	1102	Salaries - WWTP Operators	94,334.00	38,094.00	56,240.00	59.62%
502-43000	1103	Salaries - Part Time	9,000.00	5,016.00		
502-43000	1141	Salaries - Overtime	5,000.00	5,443.59	-443.59	-8.87%
502-43000	2100	FICA	13,350.00	5,746.06	7,603.94	56.96%
502-43000	2210	VRS	16,750.00	6,979.70	9,770.30	58.33%
502-43000	2300	Group Insurance	36,810.00	15,330.00	21,480.00	58.35%
502-43000	2400	Group Life (VRS)	2,100.00	875.70	1,224.30	58.30%
502-43000	2600	Unemployment	-	4,391.88	-4,391.88	-100.00%
502-43000	3310	Maint. Repairs, Machinery & Equip.	5,000.00	3,966.76	1,033.24	20.66%
502-43000	3311	Repair Parts	45,000.00	34,252.94	10,747.06	23.88%
502-43000	3312	Pump Stations Costs	10,000.00	4,432.02	5,567.98	55.68%
502-43000	3600	Advertising	200.00	136.80	63.20	31.60%
502-43000	5110	Electricity	195,000.00	57,950.40	137,049.60	70.28%
502-43000	5210	Postal Service	1,000.00	700.00	300.00	30.00%
502-43000	5230	Communications	10,000.00	2,144.23	7,855.77	78.56%
502-43000	5410	Rents & Leases - Equipment	600.00	306.66	293.34	48.89%
502-43000	5540	Travel & Training	9,500.00	247.60	9,252.40	97.39%
502-43000	5810	Membership Dues/Subscriptions	100.00	1,255.99	-1,155.99	-1155.99%
502-43000	5858	Sample Fees	11,000.00	4,287.27	6,712.73	61.02%
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	4,691.27	2,308.73	32.98%
502-43000	5865	Sludge Disposal	3,000.00	232.50	2,767.50	92.25%
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	22.08	977.92	97.79%
502-43000	6008	Gas, Lube, Tires etc.	5,000.00	1,252.37	3,747.63	74.95%
502-43000	6011	Uniforms	6,000.00	2,359.16	3,640.84	60.68%
502-43000	6014	Materials & Supplies	50,000.00	19,151.45	30,848.55	61.70%
		<b>Totals</b>	<b>617,566.00</b>	<b>257,368.33</b>	<b>360,197.67</b>	<b>58.33%</b>

**Expenditures - FY 2017-2018**

		Description	Approp. Amount	Year-to-Date Amount	Balance	% Remaining
		<u>Sewer Plant - Capital Outlay</u>				
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>
		<u>Sewer Fund Debt Service</u>				
502-95100	9110	Debt Service - Principal	289,698.00	159,940.24	129,757.76	44.79%
502-95100	9120	Debt Service - Interest	108,076.00	51,550.59	56,525.41	52.30%
502-95100	9130	Handling Charges	350.00		350.00	100.00%
		<b>Totals</b>	<b>398,124.00</b>	<b>211,490.83</b>	<b>186,633.17</b>	<b>46.88%</b>
		<b>Sewer Fund Expenditures</b>	<b>1,660,645.00</b>	<b>674,949.48</b>	<b>985,695.52</b>	<b>59.36%</b>
		<b>Total Expenditures</b>	<b>11,218,918.00</b>	<b>3,457,662.41</b>	<b>7,761,255.59</b>	<b>69.18%</b>