

Expenditures - FY 2017-2018

		9-Apr-18		March 31,2018		
		Description	Approp. Amount	Year-to-Date Amount	Balance	% Remaining
		General Fund Expenditures				
		<i>Mayor & Council</i>				
100-11100	1111	Salaries & Wages	34,025.00	22,674.88	11,350.12	33.36%
100-11100	2100	FICA	2,600.00	1,734.60	865.40	33.28%
100-11100	2300	Group Ins. Programs	82,645.00	57,861.00	24,784.00	29.99%
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	24,500.00	500.00	2.00%
100-11100	5840	Misc. Expenses	10,000.00	9,107.64	892.36	8.92%
100-11100	6001	Office Supplies	2,000.00	2,715.28	-715.28	-35.76%
		Total	178,270.00	135,894.58	42,375.42	23.77%
		<i>Town Manager</i>				
100-12100	1102	Salaries & Wages-Town Manager	30,940.00	8,103.45	22,836.55	73.81%
100-12100	1104	Salaries & Wages-Asst. Town Manager	27,100.00	22,771.36	4,328.64	15.97%
100-12100	2100	FICA	4,440.00	2,768.21	1,671.79	37.65%
100-12100	2210	VRS	6,060.00	3,211.93	2,848.07	47.00%
100-12100	2210	Group Ins. Programs	7,210.00	2,851.17	4,358.83	60.46%
100-12100	2400	Group Life Ins. (VRS)	760.00	403.00	357.00	46.97%
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	2,315.15	-815.15	-54.34%
100-12100	5210	Postal Services	1,500.00	798.00	702.00	46.80%
100-12100	5410	Vehicle Allowance	4,800.00	3,600.00	1,200.00	25.00%
100-12100	5540	Travel & Training	5,000.00	2,187.05	2,812.95	56.26%
100-12100	5810	Membership Dues - Subscriptions	650.00	532.05	117.95	18.15%
100-12100	5841	Website/Email Maintenance	3,000.00	2,716.99	283.01	9.43%
100-12100	6001	Office Supplies	1,000.00	1,735.28	-735.28	-73.53%
100-12100	6008	Gasoline, Lube, Tire	250.00	5.00	245.00	98.00%
100-12100	6014	Materials & Supplies	300.00	0.00	300.00	-100.00%
100-12100	8201	Machinery & Equipment	1,000.00	1,704.32	-704.32	-70.43%
		Totals	96,510.00	55,859.93	40,650.07	42.12%
		<i>Legal Services</i>				
100-12210	3150	Town Attorney	30,000.00	28,776.56	1,223.44	4.08%
		<i>Annual Audit</i>				
100-12240	3120	Independent Auditors	6,000.00	5,900.00	100.00	1.67%

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	60,448.92	18,150.08	23.09%
100-12410	1102	Salaries & Wages- Personnel	75,526.00	57,661.96	17,864.04	23.65%
100-12410	1103	Salaries & Wages- PT Personnel	25,000.00	16,388.00	8,612.00	34.45%
100-12410	2100	FICA	13,700.00	10,116.87	3,583.13	26.15%
100-12410	2210	VRS	16,091.00	12,090.95	4,000.05	24.86%
100-12410	2300	Group Ins. Programs	35,560.00	26,738.76	8,821.24	24.81%
100-12410	2400	Group Life (VRS)	2,020.00	1,517.09	502.91	24.90%
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	6,320.31	6,179.69	49.44%
100-12410	5450	Credit Card Expense	6,500.00	6,245.36	254.64	3.92%
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	9,163.11	6,336.89	40.88%
100-12410	6014	Materials and Supplies	500.00	250.04	249.96	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%
		Totals	300,846.00	217,287.39	83,558.61	27.77%
		<i>IT Support</i>				
100-12610	3130	IT Technician	11,000.00	6,422.63	4,577.37	41.61%
100-12610	3310	IT Repairs & Maintenance	5,650.00	11,185.81	-5,535.81	-97.98%
100-12610	3311	IT Repair Parts & Supplies	4,000.00	596.21	3,403.79	85.09%
		Totals	20,650.00	18,204.65	2,445.35	11.84%
		<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	2,600.80	1,399.20	34.98%
100-12710	5540	Travel & Training	1,500.00	0.00	1,500.00	100.00%
100-12710	6014	Materials & Supplies	6,000.00	2,176.16	3,823.84	63.73%
100-12710	8201	Equipment	12,000.00	6,736.95	5,263.05	43.86%
		Totals	25,500.00	13,513.91	11,986.09	47.00%
		<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!
		Total	0.00	0.00	0.00	#DIV/0!
			Approp.	Year-to-Date	Balance	%
		Description	Amount	Amount		Remaining
		Police Department				

Expenditures - FY 2017-2018

100-31100	1101	Salaries & Wages - Chief	83,232.00	63,924.00	19,308.00	23.20%
100-31100	1102	Salaries & Wages Personnel Patrol	484,932.00	355,558.11	129,373.89	26.68%
100-31100	1122	Salaries & Wages Dispatchers	41,361.00	31,021.02	10,339.98	25.00%
100-31100	1141	Salaries & Wages - Overtime	24,000.00	21,264.94	2,735.06	11.40%
100-31100	1142	Overtime - Special Event	6,000.00	1,823.98	4,176.02	69.60%
100-31100	1311	Part time - Dispatcher	3,500.00	2,163.07	-2,655.96	-100.00%
100-31100	1312	Part time - temporary	93,000.00	61,215.06	31,784.94	34.18%
100-31100	2100	FICA	56,038.00	37,532.35	18,505.65	33.02%
100-31100	2210	VRS	63,634.00	47,575.78	16,058.22	25.24%
100-31100	2300	Group Ins. Program	190,200.00	130,050.00	60,150.00	31.62%
100-31100	2400	Group Life Ins. (VRS)	7,985.00	5,785.68	2,199.32	27.54%
100-31100	3110	Physicals	500.00	0.00	500.00	100.00%
100-31100	3310	Maint. Repairs Mach.& Equipment	10,000.00	8,090.76	1,909.24	19.09%
100-31100	3311	Repair Parts	8,000.00	2,995.48	5,004.52	62.56%
100-31100	3600	Advertising	100.00	187.00	-87.00	-87.00%
100-31100	5210	Postal Service	750.00	300.00	450.00	60.00%
100-31100	5230	Communications	15,000.00	12,807.26	2,192.74	14.62%
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	2,569.77	2,430.23	48.60%
100-31100	5540	Travel & Training	15,000.00	1,292.33	13,707.67	91.38%
100-31100	5810	Membership Dues - Subscriptions	19,500.00	13,669.00	5,831.00	29.90%
100-31100	5844	Grant Expenditures	20,000.00	4,951.62	15,048.38	75.24%
100-31100	5845	Court Costs	4,500.00	2,646.91	1,853.09	41.18%
100-31100	5850	Emergency Operations	1,000.00	59.24	940.76	94.08%
100-31100	5855	Senior/Physically Challenged	300.00	225.30	74.70	24.90%
100-31100	6001	Office Supplies	4,500.00	2,403.45	2,096.55	46.59%
100-31100	6008	Gas, Lube, Tires, Etc.	20,000.00	14,916.51	5,083.49	25.42%
100-31100	6010	Police Supplies & Range	12,500.00	12,865.03	-365.03	-2.92%
100-31100	6011	Uniforms	10,000.00	9,649.16	350.84	3.51%
100-31100	6014	Materials & Supplies	2,000.00	1,266.11	733.89	36.69%
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%
		Total	1,229,032.00	863,428.88	365,603.12	29.75%
		Police-Capital Outlay				
100-31150	8201	Machinery & Equipment	18,000.00	63,290.61	-45,290.61	-251.61%
100-31150	8205	Vehicles	66,000.00	57,995.99	8,004.01	12.13%
100-31150	8219	Improvement Projects	10,000.00	10,162.50	-162.50	-1.63%
			94,000.00	131,449.10	-37,449.10	-39.84%
			Approp.	Year-to-Date	Balance	%
		Description	Amount	Amount		Remaining
		Streets				
100-41200	1100	Salaries & Wages Town Supt.	23,735.00	17,837.28	5,897.72	24.85%
100-41200	1101	Salaries & Wages Personnel	123,837.00	93,896.40	29,940.60	24.18%
100-41200	1102	Salaries - Part Time	35,500.00	17,520.00	17,980.00	50.65%

Expenditures - FY 2017-2018

Parks & Recreation						
100-71200	1100	Salaries & Wages Park Director	71,206.00	53,404.92	17,801.08	25.00%
100-71200	1101	Salaries & Wages Personnel	205,309.00	150,194.87	55,114.13	26.84%
100-71200	1102	Salaries & Wages Part time Personnel	60,000.00	42,228.68	17,771.32	29.62%
100-71200	1141	Salaries & Wages - Overtime	20,000.00	21,620.40	-1,620.40	-8.10%
100-71200	1142	Overtime - Special	10,000.00	2,338.14	7,661.86	76.62%
100-71200	2100	FICA	28,522.00	19,858.15	8,663.85	30.38%
100-71200	2210	VRS	28,917.00	21,222.55	7,694.45	26.61%
100-71200	2300	Group Ins. Programs	73,610.00	58,338.00	15,272.00	20.75%
100-71200	2400	Group Life Ins. (VRS)	3,528.00	2,663.10	864.90	24.52%
100-71200	2450	VLDP		302.64	-302.64	-100.00%
100-71200	2600	Unemployment	5,000.00	404.00	4,596.00	91.92%
100-71200	3310	Maint. Repairs. Machinery & Equip.	20,000.00	15,794.83	4,205.17	21.03%
100-71200	3311	Repair Parts	22,000.00	17,518.65	4,481.35	20.37%
100-71200	3600	Advertising	2,600.00	777.92	1,822.08	70.08%
100-71200	5110	Electricity	42,000.00	28,678.49	13,321.51	31.72%
100-71200	5120	Heating Services	4,000.00	4,308.87	-308.87	-7.72%
100-71200	5210	Postal Services	2,000.00	549.00	1,451.00	72.55%
100-71200	5230	Communications	18,000.00	10,921.91	7,078.09	39.32%
100-71200	5310	Liability Insurance	7,500.00	6,000.00	1,500.00	20.00%
100-71200	5410	Rental Fees	15,000.00	7,969.71	7,030.29	46.87%
100-71200	5540	Travel & Training	1,000.00	784.43	215.57	21.56%
100-71200	5810	Membership Dues & Subscriptions		860.00	-860.00	-100.00%
100-71200	6001	Office Supplies	3,500.00	3,016.79	483.21	13.81%
100-71200	6008	Gas, Lube, Tires, Etc.	20,000.00	13,859.86	6,140.14	30.70%
100-71200	6011	Uniforms	7,000.00	7,534.65	-534.65	-7.64%
100-71200	6013	Greenway Maintenance	8,000.00	5,350.00	2,650.00	33.13%
100-71200	6014	Materials & Supplies	50,000.00	42,976.84	7,023.16	14.05%
100-71200	6015	Tree/Beautific.Improvement Projects	10,000.00	5,302.66	4,697.34	46.97%
100-71200	6016	Recreation Special Events	48,000.00	38,742.68	9,257.32	19.29%
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	3,933.96	1,066.04	21.32%
100-71200	8201	Machinery & Equipment	5,000.00	6,852.86	-1,852.86	-37.06%
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	7,155.26	2,844.74	28.45%
100-71200	8407	Greenway Projects	4,000.00	4,939.47	-939.47	-23.49%
		Totals	837,192.00	619,564.19	217,627.81	25.99%
			Approp.	Year-to-Date	Balance	% Remaining
		Description	Amount	Amount		
		Parks & Rec.-Capital Outlay				
100-71250	8218	Engineering/Surveying/Studies	40000.00	5348	34,652.00	86.63%
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%
			57,000.00	17,862.95	39,137.05	68.66%

Expenditures - FY 2017-2018

		<u>Planning & Zoning</u>				
100-81100	1101	Salaries & Wages - Planning Comm.	3,600.00	1,400.00	2,200.00	61.11%
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	17,280.00	-17,280.00	-100.00%
100-81100	2100	FICA	3,870.00	1,333.51	2,536.49	65.54%
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	1,750.00	5,750.00	76.67%
100-81100	3600	Advertising	4,500.00	2,420.44	2,079.56	46.21%
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	175.00	275.00	61.11%
100-81100	6001	Office Supplies	600.00	1,299.63	-699.63	-116.61%
100-81100	6014	Materials & Supplies	1,500.00	758.17	741.83	49.46%
		Totals	91,356.00	26,616.75	64,739.25	70.86%
		<u>Economic Development</u>				
100-81500	5540	Luray Downtown Initiative	35,000.00	35,000.00	0.00	0.00%
100-81500	8231	Farmers Market	2,000.00	3,355.00	-1,355.00	-67.75%
100-81500	8232	Lord Fairfax Community College	11,560.00	11,560.00	0.00	0.00%
100-81500	8237	Project Expenses	1,000.00	1,400.00	-400.00	-40.00%
100-81500	8238	Airport Expenses	41,750.00	41,750.00	0.00	0.00%
100-81500	8240	Economic Development	5,000.00	0.00	5,000.00	100.00%
		Totals	96,310.00	93,065.00	3,245.00	3.37%
		<u>Capital Projects</u>				
100-94000	8500	Main Street Bridge Projects	2,250,000.00	215,548.56	2,034,451.44	90.42%
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	6,995.00	443,005.00	98.45%
100-94000	9110	Principal on Loan - Bridge Loan	0.00	24,412.56	-24,412.56	-100.00%
100-94000	9120	Interest on Loan	3,000.00	101.42	2,898.58	96.62%
		Totals	2,898,000.00	247,507.54	2,650,492.46	91.46%
			Approp.	Year-to-Date	Balance	% Remaining
		Description	Amount	Amount		
		<u>General Fund Debt Service</u>				
100-95100	9110	Debt Service - Principal	60,900.00	59,443.68	1,456.32	2.39%
100-95100	9112	Lease to Own - police	68,000.00	50,449.84	17,550.16	25.81%
100-95100	9113	Interest - Vehicles		1,553.42	-1,553.42	-100.00%
100-95100	9115	Equipment - Lease to Own		8,924.95	-8,924.95	-100.00%
100-95100	9120	Debt Service - Interest	21,110.00	15,316.42	5,793.58	27.44%
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%

Expenditures - FY 2017-2018

100-95100	9160	Little League Complex - Interest	6,200.00	6,198.77	1.23	0.02%
100-95100	9180	Browns Building - Interest	8,500.00	5,658.43	2,841.57	33.43%
		Totals	234,830.00	172,545.51	62,284.49	26.52%
		General Fund Expenditures	8,227,823.00	3,852,186.90	4,375,636.10	53.18%
		CDBG Fund Project				
320-70000	8234	CDBG Expenditures	0.00		0.00	100.00%
		Water Fund Expenditures				
		Water Administration				
501-41000	1101	Salaries & Wages Town Supt.	23,735.00	17,783.82	5,951.18	25.07%
501-41000	1102	Salaries & Wages Town Manager	30,940.00	4,213.01	26,726.99	86.38%
501-41000	1104	Salaries & Wages Asst. Town Manager	27,100.00	22,906.04	4,193.96	15.48%
501-41000	2100	FICA	6,260.00	3,298.99	2,961.01	47.30%
501-41000	2210	VRS	8,540.00	4,283.40	4,256.60	49.84%
501-41000	2300	Group Ins. Programs	10,450.00	5,115.53	5,334.47	51.05%
501-41000	2400	Group Life Ins. (VRS)	1,070.00	537.40	532.60	49.78%
501-41000	3120	Annual Audit	6,050.00	5,900.00	150.00	2.48%
501-41000	3130	Professional Services (Year End)	4,000.00	4,478.26	-478.26	-11.96%
501-41000	3141	Engineering	5,000.00	0.00	5,000.00	100.00%
501-41000	3150	Legal Costs	301.00	1,390.00	-1,089.00	-361.79%
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	84,630.65	54,465.35	39.16%
			Approp.	Year-to-Date	Balance	% Remaining
		Description	Amount	Amount		
		Data Processing				
501-41220	1100	Salaries & Wages Personnel	43,020.00	31,719.52	11,300.48	26.27%
501-41220	2100	FICA	3,300.00	2,192.39	1,107.61	33.56%
501-41220	2210	VRS	4,500.00	3,363.37	1,136.63	25.26%
501-41220	2300	Group Ins. Programs	12,810.00	9,586.13	3,223.87	25.17%
501-41220	2400	Group Life Ins. (VRS)	570.00	422.14	147.86	25.94%
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	1,539.29	1,460.71	48.69%

Expenditures - FY 2017-2018

Sewer Operations						
502-42000	1104	Salaries - Personnel	123,740.00	92,804.40	30,935.60	25.00%
502-42000	1141	Salaries - Wages Overtime	13,000.00	9,649.07	3,350.93	25.78%
502-42000	1142	Overtime - Special	2,500.00	1,624.86	875.14	35.01%
502-42000	2100	FICA	10,660.00	7,595.06	3,064.94	28.75%
502-42000	2210	VRS	12,920.00	9,688.68	3,231.32	25.01%
502-42000	2300	Group Insurance Programs	33,570.00	23,481.00	10,089.00	30.05%
502-42000	2400	Goup Life Ins. (VRS)	1,620.00	1,215.72	404.28	24.96%
502-42000	3310	Maint. Repairs, Machinery & Equip.	12,000.00	1,330.00	10,670.00	88.92%
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	6,640.13	3,359.87	33.60%
502-42000	5210	Postal Service	50.00	-	50.00	100.00%
502-42000	5230	Communications	7,000.00	1,833.93	5,166.07	73.80%
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	6,419.77	3,580.23	35.80%
502-42000	6011	Uniforms	4,000.00	2,840.23	1,159.77	28.99%
502-42000	6014	Materials & Supplies	21,500.00	11,981.71	9,518.29	44.27%
502-42000	8201	Machinery & Equipment	2,500.00	2,471.52	28.48	1.14%
		Totals	270,360.00	179,576.08	90,783.92	33.58%
			Approp.	Year-to-Date	Balance	% Remaining
		Description	Amount	Amount		
		Sewer Operation - Capital Outlay				
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%
			29666.00	3052.39	26,613.61	89.71%
		Sewer Plant Operations				
502-43000	1101	Salaries - WWTP Supt.	66,122.00	49,591.80	16,530.20	25.00%
502-43000	1102	Salaries - WWTP Operators	94,334.00	70,746.00	23,588.00	25.00%
502-43000	1103	Salaries - Part Time	9,000.00	6,360.00		
502-43000	1141	Salaries - Overtime	5,000.00	10,968.94	-5,968.94	-119.38%
502-43000	2100	FICA	13,350.00	10,318.72	3,031.28	22.71%
502-43000	2210	VRS	16,750.00	12,563.46	4,186.54	24.99%
502-43000	2300	Group Insurance	36,810.00	27,594.00	9,216.00	25.04%
502-43000	2400	Group Life (VRS)	2,100.00	1,576.26	523.74	24.94%
502-43000	2600	Unemployment	-	4,391.88	-4,391.88	-100.00%
502-43000	3310	Maint. Repairs, Machinery & Equip.	5,000.00	4,660.46	339.54	6.79%

