

Expenditures - FY 2017-2018

		9-Jul-18		30-Jun-18		
			Approp.	Year-to-Date	Balance	%
		Description	Amount	Amount		Remaining
General Fund Expenditures						
<i>Mayor & Council</i>						
100-11100	1111	Salaries & Wages	34,025.00	34,012.32	12.68	0.04%
100-11100	2100	FICA	2,600.00	2,601.90	-1.90	-0.07%
100-11100	2300	Group Ins. Programs	82,645.00	77,148.00	5,497.00	6.65%
100-11100	5307	Public Official Liability	7,000.00	6,700.00	300.00	4.29%
100-11100	5540	Travel & Training	9,000.00	5,964.86	3,035.14	33.72%
100-11100	5810	Membership Dues/Subscriptions	6,000.00	6,453.64	-453.64	-7.56%
100-11100	5811	Contributions	25,000.00	24,500.00	500.00	2.00%
100-11100	5840	Misc. Expenses	10,000.00	10,245.88	-245.88	-2.46%
100-11100	6001	Office Supplies	2,000.00	3,113.89	-1,113.89	-55.69%
Total			178,270.00	170,740.49	7,529.51	4.22%
<i>Town Manager</i>						
100-12100	1102	Salaries & Wages-Town Manager	30,940.00	15,637.95	15,302.05	49.46%
100-12100	1104	Salaries & Wages-Asst. Town Manager	27,100.00	29,560.24	-2,460.24	-9.08%
100-12100	2100	FICA	4,440.00	3,884.69	555.31	12.51%
100-12100	2210	VRS	6,060.00	5,029.51	1,030.49	17.00%
100-12100	2210	Group Ins. Programs	7,210.00	4,889.66	2,320.34	32.18%
100-12100	2400	Group Life Ins. (VRS)	760.00	631.06	128.94	16.97%
100-12100	3310	Maint.Repairs. Mach. & Equip.	500.00	125.74	374.26	74.85%
100-12100	3311	Repair Parts	500.00	111.06	388.94	77.79%
100-12100	3600	Advertising	1,500.00	3,642.92	-2,142.92	-142.86%
100-12100	5210	Postal Services	1,500.00	837.10	662.90	44.19%
100-12100	5410	Vehicle Allowance	4,800.00	4,800.00	0.00	0.00%
100-12100	5540	Travel & Training	5,000.00	3,546.50	1,453.50	29.07%
100-12100	5810	Membership Dues - Subscriptions	650.00	532.05	117.95	18.15%
100-12100	5841	Website/Email Maintenance	3,000.00	3,751.99	-751.99	-25.07%
100-12100	6001	Office Supplies	1,000.00	2,041.47	-1,041.47	-104.15%
100-12100	6008	Gasoline, Lube, Tire	250.00	56.32	193.68	77.47%
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%
100-12100	8202	Furniture & Fixtures	0.00	248.04	-248.04	-100.00%
Totals			96,510.00	81,030.62	15,479.38	16.04%
<i>Legal Services</i>						
100-12210	3150	Town Attorney	30,000.00	37,142.79	-7,142.79	-23.81%
<i>Annual Audit</i>						
100-12240	3120	Independent Auditors	6,000.00	5,900.00	100.00	1.67%
<i>Treasurer</i>						
100-12410	1101	Salaries & Wages - Clerk-Treasurer	78,599.00	80,098.56	-1,499.56	-1.91%
100-12410	1102	Salaries & Wages- Personnel	75,526.00	76,034.96	-508.96	-0.67%
100-12410	1103	Salaries & Wages- PT Personnel	25,000.00	22,084.00	2,916.00	11.66%
100-12410	2100	FICA	13,700.00	13,385.55	314.45	2.30%
100-12410	2210	VRS	16,091.00	16,114.91	-23.91	-0.15%
100-12410	2300	Group Ins. Programs	35,560.00	35,632.75	-72.75	-0.20%
100-12410	2400	Group Life (VRS)	2,020.00	2,021.99	-1.99	-0.10%
100-12410	3310	Maint.Repairs Mach. & Equip.	12,000.00	7,098.66	4,901.34	40.84%
100-12410	3600	Advertising	100.00	0.00	100.00	100.00%

Expenditures - FY 2017-2018

100-31100	6001	Office Supplies	4,500.00	3,934.13	565.87	12.57%
100-31100	6008	Gas, Lube, Tires, Etc.	20,000.00	21,283.46	-1,283.46	-6.42%
100-31100	6010	Police Supplies & Range	12,500.00	13,004.69	-504.69	-4.04%
100-31100	6011	Uniforms	10,000.00	10,630.95	-630.95	-6.31%
100-31100	6014	Materials & Supplies	2,000.00	1,268.01	731.99	36.60%
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	1,130,740.51	98,291.49	8.00%
		Police-Capital Outlay				
100-31150	8201	Machinery & Equipment	18,000.00	66,534.52	-48,534.52	-269.64%
100-31150	8205	Vehicles	66,000.00	57,995.99	8,004.01	12.13%
100-31150	8219	Improvement Projects	10,000.00	12,650.00	-2,650.00	-26.50%
			94,000.00	137,180.51	-43,180.51	-45.94%
			Approp.	Year-to-Date	Balance	%
		Description	Amount	Amount		Remaining
		Streets				
100-41200	1100	Salaries & Wages Town Supt.	23,735.00	23,783.04	-48.04	-0.20%
100-41200	1101	Salaries & Wages Personnel	123,837.00	124,888.18	-1,051.18	-0.85%
100-41200	1102	Salaries - Part Time	35,500.00	25,176.00	10,324.00	29.08%
100-41200	1141	Salaries & Wages Overtime	11,000.00	9,001.94	1,998.06	18.16%
100-41200	1142	Overtime - Special	2,500.00	1,346.81	1,153.19	46.13%
100-41200	2100	FICA	15,038.00	13,259.95	1,778.05	11.82%
100-41200	2210	VRS	15,407.00	15,533.01	-126.01	-0.82%
100-41200	2300	Group Ins. Programs	41,970.00	46,495.41	-4,525.41	-10.78%
100-41200	2400	Group Life Ins. (VRS)	1,940.00	1,953.41	-13.41	-0.69%
100-41200	2450	VLDP (Virginia Local Disability Program)	400.00	598.88	-198.88	-49.72%
100-41200	3310	Maint.Repairs Mach & Equipment	25,000.00	26,524.80	-1,524.80	-6.10%
100-41200	3311	Repair Parts	20,000.00	29,069.38	-9,069.38	-45.35%
100-41200	3600	Advertising	500.00	152.00	348.00	69.60%
100-41200	5110	Electricity	125,000.00	124,953.86	46.14	0.04%
100-41200	5120	Heating Expenses	3,000.00	3,704.84	-704.84	-23.49%
100-41200	5210	Postage	100.00	0.00	100.00	100.00%
100-41200	5230	Communications	3,000.00	4,356.93	-1,356.93	-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	0.00	4,000.00	100.00%
100-41200	5540	Travel & Training	500.00	715.52	-215.52	-43.10%
100-41200	6001	Office Supplies	500.00	435.57	64.43	12.89%
100-41200	6008	Gas, Lube Tires, Etc.	12,000.00	10,307.68	1,692.32	14.10%
100-41200	6011	Uniforms	4,000.00	4,840.03	-840.03	-21.00%
100-41200	6014	Material & Supplies	35,000.00	16,718.61	18,281.39	52.23%
100-41200	8201	Machinery & Equipment	4,000.00	2,609.65	1,390.35	34.76%
		Totals	515,927.00	492,425.50	23,501.50	4.56%
		Streets - Capital Outlay				
100-41250	8201	Machinery & Equipment	56000.00	50,486.00	5,514.00	9.85%
100-41250	8205	Vehicles	0.00	2,500.00	-2,500.00	-100.00%
100-41250	8206	Building & Structures	16000.00	20,016.17	-4,016.17	-25.10%
			72000.00	73,002.17	-1,002.17	-1.39%
		VDOT Reimbursements				
100-41300	3140	St. Engineering/Bridge Repairs	50,000.00	23,737.50	26,262.50	52.53%
100-41300	5847	Snow & Ice Removal	20,000.00	9,762.70	10,237.30	51.19%
100-41300	5848	Storm Drainage	25,000.00	15,479.68	9,520.32	38.08%
100-41300	5849	Street-Sidewalk Materials	100,000.00	148,275.61	-48,275.61	-48.28%
100-41300	5850	Paving	200,000.00	395,988.00	-195,988.00	-97.99%
100-41300	5851	Street Repairs	100,000.00	122,760.00	-22,760.00	-22.76%
100-41300	6014	Materials & Supplies	55,000.00	71,950.08	-16,950.08	-30.82%

Expenditures - FY 2017-2018

100-71200	1100	Salaries & Wages Park Director	71,206.00	71,206.56	-0.56	0.00%
100-71200	1101	Salaries & Wages Personnel	205,309.00	200,151.27	5,157.73	2.51%
100-71200	1102	Salaries & Wages Part time Personnel	60,000.00	59,136.10	863.90	1.44%
100-71200	1141	Salaries & Wages - Overtime	20,000.00	31,181.98	-11,181.98	-55.91%
100-71200	1142	Overtime - Special	10,000.00	3,370.70	6,629.30	66.29%
100-71200	2100	FICA	28,522.00	26,865.93	1,656.07	5.81%
100-71200	2210	VRS	28,917.00	28,296.73	620.27	2.15%
100-71200	2300	Group Ins. Programs	73,610.00	77,784.00	-4,174.00	-5.67%
100-71200	2400	Group Life Ins. (VRS)	3,528.00	3,550.80	-22.80	-0.65%
100-71200	2450	VLDP		403.52	-403.52	-100.00%
100-71200	2600	Unemployment	5,000.00	3,030.00	1,970.00	39.40%
100-71200	3310	Maint. Repairs. Machinery & Equip.	20,000.00	18,412.45	1,587.55	7.94%
100-71200	3311	Repair Parts	22,000.00	23,576.71	-1,576.71	-7.17%
100-71200	3600	Advertising	2,600.00	2,038.89	561.11	21.58%
100-71200	5110	Electricity	42,000.00	41,520.09	479.91	1.14%
100-71200	5120	Heating Services	4,000.00	5,206.91	-1,206.91	-30.17%
100-71200	5210	Postal Services	2,000.00	1,049.00	951.00	47.55%
100-71200	5230	Communications	18,000.00	14,497.31	3,502.69	19.46%
100-71200	5310	Liability Insurance	7,500.00	6,000.00	1,500.00	20.00%
100-71200	5410	Rental Fees	15,000.00	9,943.36	5,056.64	33.71%
100-71200	5540	Travel & Training	1,000.00	1,009.43	-9.43	-0.94%
100-71200	5810	Membership Dues & Subscriptions		875.00	-875.00	-100.00%
100-71200	6001	Office Supplies	3,500.00	3,433.14	66.86	1.91%
100-71200	6008	Gas, Lube, Tires, Etc.	20,000.00	18,971.80	1,028.20	5.14%
100-71200	6011	Uniforms	7,000.00	9,584.90	-2,584.90	-36.93%
100-71200	6013	Greenway Maintenance	8,000.00	5,350.00	2,650.00	33.13%
100-71200	6014	Materials & Supplies	50,000.00	58,331.22	-8,331.22	-16.66%
100-71200	6015	Tree/Beautific.Improvement Projects	10,000.00	11,062.89	-1,062.89	-10.63%
100-71200	6016	Recreation Special Events	48,000.00	57,481.38	-9,481.38	-19.75%
100-71200	6017	Lake Arrowhead Concession Expenses	1,500.00	2,441.80	-941.80	-62.79%
100-71200	6020	Tree Maintenance	5,000.00	6,313.96	-1,313.96	-26.28%
100-71200	8201	Machinery & Equipment	5,000.00	8,254.82	-3,254.82	-65.10%
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	11,616.15	-4,616.15	-65.95%
100-71200	8406	RHD Park Projects & Development	10,000.00	16,306.92	-6,306.92	-63.07%
100-71200	8407	Greenway Projects	4,000.00	8,051.47	-4,051.47	-101.29%
		Totals	837,192.00	854,957.19	-17,765.19	-2.12%
			Approp.	Year-to-Date	Balance	% Remaining
		Description	Amount	Amount		
		Parks & Rec.-Capital Outlay				
100-71250	8218	Engineering/Surveying/Studies	40000.00	5760.00	34,240.00	85.60%
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	18,274.95	38,725.05	67.94%
		Planning & Zoning				
100-81100	1101	Salaries & Wages - Planning Comm.	3,600.00	2,750.00	850.00	23.61%
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	23,312.00	-23,312.00	-100.00%
100-81100	2100	FICA	3,870.00	1,795.01	2,074.99	53.62%
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	4,740.00	2,760.00	36.80%
100-81100	3600	Advertising	4,500.00	3,676.34	823.66	18.30%
100-81100	5210	Postage	516.00	300.00	216.00	41.86%
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	1,545.60	-945.60	-157.60%
100-81100	6014	Materials & Supplies	1,500.00	836.77	663.23	44.22%

Expenditures - FY 2017-2018

		Totals	91,356.00	39,130.72	52,225.28	57.17%
Economic Development						
100-81500	5540	Luray Downtown Initiative	35,000.00	35,000.00	0.00	0.00%
100-81500	8231	Farmers Market	2,000.00	4,192.14	-2,192.14	-109.61%
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	1,233.35	3,766.65	75.33%
		Totals	96,310.00	95,135.49	1,174.51	1.22%
Capital Projects						
100-94000	8500	Main Street Bridge Projects	2,250,000.00	803,323.58	1,446,676.42	64.30%
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	10,249.50	439,750.50	97.72%
100-94000	9110	Principal on Loan - Bridge Loan	0.00	181,565.10	-181,565.10	-100.00%
100-94000	9120	Interest on Loan	3,000.00	1,223.60	1,776.40	59.21%
			2,898,000.00	996,811.78	1,901,188.22	65.60%
			Approp.	Year-to-Date	Balance	% Remaining
Description			Amount	Amount		
General Fund Debt Service						
100-95100	9110	Debt Service - Principal	60,900.00	60,888.65	11.35	0.02%
100-95100	9112	Lease to Own - police	68,000.00	59,198.36	8,801.64	12.94%
100-95100	9113	Interest - Vehicles		2,226.49	-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	18,411.45	2,698.55	12.78%
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	6,198.77	1.23	0.02%
100-95100	9180	Browns Building - Interest	8,500.00	7,745.66	754.34	8.87%
		Totals	234,830.00	188,594.33	46,235.67	19.69%
		General Fund Expenditures	8,227,823.00	6,221,787.31	2,006,035.69	24.38%
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	23,711.76	23.24	0.10%
501-41000	1102	Salaries & Wages Town Manager	30,940.00	15,195.77	15,744.23	50.89%
501-41000	1104	Salaries & Wages Asst. Town Manager	27,100.00	29,674.58	-2,574.58	-9.50%
501-41000	2100	FICA	6,260.00	5,045.77	1,214.23	19.40%
501-41000	2210	VRS	8,540.00	6,594.42	1,945.58	22.78%
501-41000	2300	Group Ins. Programs	10,450.00	8,291.00	2,159.00	20.66%
501-41000	2400	Group Life Ins. (VRS)	1,070.00	827.38	242.62	22.67%
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	5,573.71	-1,573.71	-39.34%
501-41000	3141	Engineering	5,000.00	0.00	5,000.00	100.00%
501-41000	3150	Legal Costs	301.00	2,389.10	-2,088.10	-693.72%

Expenditures - FY 2017-2018

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%
501-41000	6001	Office Supplies	0.00	35.99	-35.99	-100.00%
		Total	139,096.00	117,963.68	21,132.32	15.19%
		Description	Approp. Amount	Year-to-Date Amount	Balance	% Remaining
		Data Processing				
501-41220	1100	Salaries & Wages Personnel	43,020.00	41,946.08	1,073.92	2.50%
501-41220	2100	FICA	3,300.00	2,892.47	407.53	12.35%
501-41220	2210	VRS	4,500.00	4,485.31	14.69	0.33%
501-41220	2300	Group Ins. Programs	12,810.00	12,784.67	25.33	0.20%
501-41220	2400	Group Life Ins. (VRS)	570.00	562.96	7.04	1.24%
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	7,000.00	1,000.00	12.50%
501-41220	5410	Lease/Rents	6,500.00	0.00	6,500.00	100.00%
501-41220	6001	Office Supplies	3,000.00	2,862.64	137.36	4.58%
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%
		Total	97,200.00	81,137.05	16,062.95	16.53%
		Water Operations				
501-42000	1101	Salaries & Wages Personnel	137,800.00	137,800.00	0.00	0.00%
501-42000	1141	Salaries & Wages Overtime	11,000.00	20,844.35	-9,844.35	-89.49%
501-42000	1142	Overtime - Special	2,500.00	1,191.91	1,308.09	52.32%
501-42000	2100	FICA	11,600.00	11,588.15	11.85	0.10%
501-42000	2210	VRS	14,400.00	14,385.60	14.40	0.10%
501-42000	2300	Group Ins. Programs	48,750.00	46,476.00	2,274.00	4.66%
501-42000	2400	Group Life Ins. (VRS)	1,805.00	1,804.80	0.20	0.01%
501-42000	2450	VLDP	200.00	220.48	-20.48	-100.00%
501-42000	3310	Maint. Repairs Machinery & Equip.	9,500.00	25,677.19	-16,177.19	-170.29%
501-42000	3311	Repair Parts	9,500.00	23,305.99	-13,805.99	-145.33%
501-42000	3600	Advertising	0.00	89.25	-89.25	-100.00%
501-42000	5110	Electricity	12,000.00	11,177.23	822.77	6.86%
501-42000	5210	Postal Service	100.00	0.00	100.00	100.00%
501-42000	5230	Communications	6,000.00	4,802.66	1,197.34	19.96%
501-42000	5410	Rents & Leases - Equip	500.00	0.00	500.00	100.00%
501-42000	5540	Travel & Training	1,000.00	179.80	820.20	82.02%
501-42000	5810	Membership Dues & Subscriptions	500.00	483.00	17.00	3.40%
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	9,216.88	-1,216.88	-15.21%
501-42000	6011	Uniforms	4,000.00	4,681.43	-681.43	-17.04%
501-42000	6014	Materials & Supplies	40,000.00	32,221.13	7,778.87	19.45%
		Totals	319,455.00	346,145.85	-26,690.85	-8.36%
		Description	Approp. Amount	Year-to-Date Amount	Balance	% Remaining
		Water Operations - Capital Outlay				
501-42250	8201	Machinery & Equipment	18,667.00	16,282.21	2,384.79	12.78%

Expenditures - FY 2017-2018

Sewer Fund Expenditures						
Sewer Administration						
502-41000	1101	Salaries & Wages Town Supt.	23,735.00	23,711.76	23.24	0.10%
502-41000	1102	Salaries & Wages Town Manager	30,940.00	15,195.77	15,744.23	50.89%
502-41000	1103	Salaries & Wages - Asst Town Manager	27,100.00	29,674.58	-2,574.58	-9.50%
502-41000	2100	FICA	6,260.00	5,045.52	1,214.48	19.40%
502-41000	2210	VRS	8,540.00	6,594.33	1,945.67	22.78%
502-41000	2300	Group Insurance Programs	10,450.00	8,290.94	2,159.06	20.66%
502-41000	2400	Group Life Ins. (VRS)	1,070.00	827.61	242.39	22.65%
502-41000	3120	Annual Audit	6,050.00	5,900.00	150.00	2.48%
502-41000	3130	Professional Services (Year End)	4,000.00	5,573.72	-1,573.72	-39.34%
502-41000	3141	Engineering	40,000.00	32,595.00	7,405.00	18.51%
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%
Totals			186,229.00	155,894.23	30,334.77	16.29%
Description			Approp. Amount	Year-to-Date Amount	Balance	% Remaining
Data Processing						
502-41220	1100	Salaries & Wages Personnel	43,020.00	41,946.08	1,073.92	2.50%
502-41220	2100	FICA	3,300.00	2,880.87	419.13	12.70%
502-41220	2210	VRS	4,500.00	4,470.90	29.10	0.65%
502-41220	2300	Group Insurance Programs	12,810.00	12,746.58	63.42	0.50%
502-41220	2400	Group Life Ins. (VRS)	570.00	560.74	9.26	1.62%
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	7,150.00	1,850.00	20.56%
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	2,699.78	1,300.22	32.51%
502-41220	6014	Materials & Supplies	500.00	-	500.00	100.00%
502-41220	8201	Machinery & Equipment	2,000.00	-	2,000.00	100.00%
Totals			100,700.00	80,876.62	19,823.38	19.69%
Sewer Operations						
502-42000	1104	Salaries - Personnel	123,740.00	119,956.80	3,783.20	3.06%
502-42000	1141	Salaries - Wages Overtime	13,000.00	12,364.48	635.52	4.89%
502-42000	1142	Overtime - Special	2,500.00	10,397.57	-7,897.57	-315.90%
502-42000	2100	FICA	10,660.00	10,416.58	243.42	2.28%
502-42000	2210	VRS	12,920.00	12,490.48	429.52	3.32%
502-42000	2300	Group Insurance Programs	33,570.00	31,308.00	2,262.00	6.74%
502-42000	2400	Goup Life Ins. (VRS)	1,620.00	1,567.28	52.72	3.25%
502-42000	3310	Maint. Repairs, Machinery & Equip.	12,000.00	1,945.00	10,055.00	83.79%
502-42000	3311	Repair Parts	4,000.00	588.25	3,411.75	85.29%
502-42000	3600	Advertising	200.00	-	200.00	100.00%
502-42000	5110	Electricity	10,000.00	9,371.90	628.10	6.28%
502-42000	5210	Postal Service	50.00	17.61	32.39	64.78%

Expenditures - FY 2017-2018

502-42000	5230	Communications	7,000.00	2,325.24	4,674.76	66.78%
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	9,225.13	774.87	7.75%
502-42000	6011	Uniforms	4,000.00	3,870.27	129.73	3.24%
502-42000	6014	Materials & Supplies	21,500.00	15,541.70	5,958.30	27.71%
502-42000	8201	Machinery & Equipment	2,500.00	2,471.52	28.48	1.14%
Totals			270,360.00	243,857.81	26,502.19	9.80%
		Description	Approp. Amount	Year-to-Date Amount	Balance	% Remaining
Sewer Operation - Capital Outlay						
502-42250	8201	Machinery & Equipment	14666.00	16,282.21	-1,616.21	-11.02%
502-42250	8217	Replacement Projects	15000.00	4,794.99	10,205.01	68.03%
			29666.00	21077.20	8,588.80	28.95%
Sewer Plant Operations						
502-43000	1101	Salaries - WWTP Supt.	66,122.00	66,122.40	-0.40	0.00%
502-43000	1102	Salaries - WWTP Operators	94,334.00	94,328.00	6.00	0.01%
502-43000	1103	Salaries - Part Time	9,000.00	6,360.00	2,640.00	29.33%
502-43000	1141	Salaries - Overtime	5,000.00	14,301.12	-9,301.12	-186.02%
502-43000	2100	FICA	13,350.00	13,504.97	-154.97	-1.16%
502-43000	2210	VRS	16,750.00	16,751.28	-1.28	-0.01%
502-43000	2300	Group Insurance	36,810.00	36,792.00	18.00	0.05%
502-43000	2400	Group Life (VRS)	2,100.00	2,101.68	-1.68	-0.08%
502-43000	2600	Unemployment	-	4,391.88	-4,391.88	-100.00%
502-43000	3310	Maint. Repairs, Machinery & Equip.	5,000.00	5,310.46	-310.46	-6.21%
502-43000	3311	Repair Parts	45,000.00	43,217.78	1,782.22	3.96%
502-43000	3312	Pump Stations Costs	10,000.00	16,926.32	-6,926.32	-69.26%
502-43000	3600	Advertising	200.00	136.80	63.20	31.60%
502-43000	5110	Electricity	195,000.00	153,304.90	41,695.10	21.38%
502-43000	5210	Postal Service	1,000.00	748.78	251.22	25.12%
502-43000	5230	Communications	10,000.00	6,882.09	3,117.91	31.18%
502-43000	5410	Rents & Leases - Equipment	600.00	1,121.28	-521.28	-86.88%
502-43000	5540	Travel & Training	9,500.00	1,584.17	7,915.83	83.32%
502-43000	5810	Membership Dues/Subscriptions	100.00	175.99	-75.99	-75.99%
502-43000	5858	Sample Fees	11,000.00	7,193.76	3,806.24	34.60%
502-43000	5859	DEQ Plant Permit	8,600.00	7,984.00	616.00	7.16%
502-43000	5863	Sewer-Certification Expense	600.00	205.00	395.00	65.83%
502-43000	5864	Lab Supplies	7,000.00	7,514.95	-514.95	-7.36%
502-43000	5865	Sludge Disposal	3,000.00	907.50	2,092.50	69.75%
502-43000	5866	Nutrient Credit Program	2,000.00	1,875.00	125.00	6.25%
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	600.00	400.00	40.00%
502-43000	6001	Office Supplies	1,000.00	150.08	849.92	84.99%
502-43000	6008	Gas, Lube, Tires etc.	5,000.00	3,523.43	1,476.57	29.53%
502-43000	6011	Uniforms	6,000.00	5,791.91	208.09	3.47%
502-43000	6014	Materials & Supplies	50,000.00	40,029.26	9,970.74	19.94%
Totals			617,566.00	562,398.69	55,167.31	8.93%
		Description	Approp. Amount	Year-to-Date Amount	Balance	% Remaining

Expenditures - FY 2017-2018

		Description	Amount	Amount		
Sewer Plant - Capital Outlay						
502-43250	8202	Mach.-Equip. Maintenance & Repairs	55,000.00	99,572.61	-44,572.61	-81.04%
502-43250	8217	Replacement Projects	3,000.00	3,251.24	-251.24	-8.37%
Totals			58,000.00	102,823.85	-44,823.85	-77.28%
Sewer Fund Debt Service						
502-95100	9110	Debt Service - Principal	289,698.00	290,060.48	-362.48	-0.13%
502-95100	9120	Debt Service - Interest	108,076.00	105,283.87	2,792.13	2.58%
502-95100	9130	Handling Charges	350.00	-	350.00	100.00%
Totals			398,124.00	395,344.35	2,779.65	0.70%
Sewer Fund Expenditures			1,660,645.00	1,562,272.75	98,372.25	5.92%
Total Expenditures			11,218,918.00	9,074,440.55	2,144,477.45	19.11%