

Expenditures - FY 2017-2018

		12-Feb-18		Jan.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	51,432.00	31,213.00	37.77%
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	8,605.80	1,394.20	13.94%
100-11100	6001	Office Supplies	2,000.00	2,669.97	-669.97	-33.50%
		Total	178,270.00	127,918.43	50,351.57	28.24%
		<i>Town Manager</i>				
100-12100	1102	Salaries & Wages-Town Manager	30,940.00	2,583.50	28,356.50	91.65%
100-12100	1104	Salaries & Wages-Asst. Town Manager	27,100.00	18,084.50	9,015.50	33.27%
100-12100	2100	FICA	4,440.00	1,790.85	2,649.15	59.67%
100-12100	2210	VRS	6,060.00	2,377.14	3,682.86	60.77%
100-12100	2210	Group Ins. Programs	7,210.00	2,075.92	5,134.08	71.21%
100-12100	2400	Group Life Ins. (VRS)	760.00	298.26	461.74	60.76%
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	2,200.40	-700.40	-46.69%
100-12100	5210	Postal Services	1,500.00	798.00	702.00	46.80%
100-12100	5410	Vehicle Allowance	4,800.00	3,200.00	1,600.00	33.33%
100-12100	5540	Travel & Training	5,000.00	1,802.05	3,197.95	63.96%
100-12100	5810	Membership Dues - Subscriptions	650.00	532.05	117.95	18.15%
100-12100	5841	Website/Email Maintenance	3,000.00	2,074.99	925.01	30.83%
100-12100	6001	Office Supplies	1,000.00	1,358.85	-358.85	-35.89%
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%
		Totals	96,510.00	39,333.48	57,176.52	59.24%
		<i>Legal Services</i>				
100-12210	3150	Town Attorney	30,000.00	22,451.61	7,548.39	25.16%
		<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	45,849.16	32,749.84	41.67%
100-12410	1102	Salaries & Wages- Personnel	75,526.00	43,565.64	31,960.36	42.32%
100-12410	1103	Salaries & Wages- PT Personnel	25,000.00	12,868.00	12,132.00	48.53%
100-12410	2100	FICA	13,700.00	7,702.83	5,997.17	43.77%
100-12410	2210	VRS	16,091.00	9,408.31	6,682.69	41.53%
100-12410	2300	Group Ins. Programs	35,560.00	20,809.44	14,750.56	41.48%
100-12410	2400	Group Life (VRS)	2,020.00	1,180.49	839.51	41.56%
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	5,221.71	7,278.29	58.23%
100-12410	5450	Credit Card Expense	6,500.00	4,023.15	2,476.85	38.11%
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	1,676.13	13,823.87	89.19%
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	162,900.92	137,945.08	45.85%
		<i>IT Support</i>				
100-12610	3130	IT Technician	11,000.00	3,677.63	7,322.37	66.57%
100-12610	3310	IT Repairs & Maintenance	5,650.00	6,990.81	-1,340.81	-23.73%
100-12610	3311	IT Repair Parts & Supplies	4,000.00	292.49	3,707.51	92.69%
		Totals	20,650.00	10,960.93	9,689.07	46.92%
		<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	1,950.80	2,049.20	51.23%
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	12,863.91	12,636.09	49.55%
		<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	48,552.00	34,680.00	41.67%
100-31100	1102	Salaries & Wages Personnel Patrol	484,932.00	276,702.71	208,229.29	42.94%
100-31100	1122	Salaries & Wages Dispatchers	41,361.00	24,127.46	17,233.54	41.67%
100-31100	1141	Salaries & Wages - Overtime	24,000.00	17,680.63	6,319.37	26.33%
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	48,315.69	44,684.31	48.05%
100-31100	2100	FICA	56,038.00	29,390.41	26,647.59	47.55%
100-31100	2210	VRS	63,634.00	36,908.42	26,725.58	42.00%
100-31100	2300	Group Ins. Program	190,200.00	101,759.00	88,441.00	46.50%
100-31100	2400	Group Life Ins. (VRS)	7,985.00	4,488.08	3,496.92	43.79%
100-31100	3110	Physicals	500.00	0.00	500.00	100.00%
100-31100	3310	Maint. Repairs Mach.& Equipment	10,000.00	5,914.06	4,085.94	40.86%
100-31100	3311	Repair Parts	8,000.00	2,108.78	5,891.22	73.64%
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	9,469.45	5,530.55	36.87%
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	2,091.11	2,908.89	58.18%
100-31100	5540	Travel & Training	15,000.00	1,409.73	13,590.27	90.60%
100-31100	5810	Membership Dues - Subscriptions	19,500.00	13,461.38	6,038.62	30.97%
100-31100	5844	Grant Expenditures	20,000.00	3,327.98	16,672.02	83.36%
100-31100	5845	Court Costs	4,500.00	2,526.91	1,973.09	43.85%
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	1,809.29	2,690.71	59.79%
100-31100	6008	Gas, Lube, Tires, Etc.	20,000.00	10,663.06	9,336.94	46.68%
100-31100	6010	Police Supplies & Range	12,500.00	12,181.74	318.26	2.55%
100-31100	6011	Uniforms	10,000.00	7,830.57	2,169.43	21.69%
100-31100	6014	Materials & Supplies	2,000.00	949.68	1,050.32	52.52%
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	680,859.69	548,172.31	44.60%
		Police-Capital Outlay				
100-31150	8201	Machinery & Equipment	18,000.00	60,864.53	-42,864.53	-238.14%
100-31150	8205	Vehicles	66,000.00	25,838.34	40,161.66	60.85%
100-31150	8219	Improvement Projects	10,000.00	5,462.50	4,537.50	45.38%
			94,000.00	92,165.37	1,834.63	1.95%
			Approp.	Year-to-Date	Balance	%
		Description	Amount	Amount		Remaining
		Streets				
100-41200	1100	Salaries & Wages Town Supt.	23,735.00	13,873.44	9,861.56	41.55%
100-41200	1101	Salaries & Wages Personnel	123,837.00	74,635.60	49,201.40	39.73%
100-41200	1102	Salaries - Part Time	35,500.00	12,672.00	22,828.00	64.30%

Expenditures - FY 2017-2018

General Properties						
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	8,050.31	23,949.69	74.84%
100-43200	3311	Repair Parts	8,000.00	2,402.57	5,597.43	69.97%
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	7,470.00	10,530.00	58.50%
100-43200	3840	Sheriff's Dept. Workforce	3,000.00	1,942.82	1,057.18	35.24%
100-43200	5110	Electricity	29,000.00	13,313.41	15,686.59	54.09%
100-43200	5120	Heating Service	7,000.00	1,163.84	5,836.16	83.37%
100-43200	5210	Postage	50.00	0.00	50.00	100.00%
100-43200	5230	Communications	36,233.00	22,238.97	13,994.03	38.62%
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	17,406.67	-3,406.67	-24.33%
100-43200	5420	Rents	3,200.00	1,515.50	1,684.50	52.64%
100-43200	5852	Animal Friendly Plates	50.00	0.00	50.00	100.00%
100-43200	5853	Employee Expenses/Retirement	18,000.00	10,314.34	7,685.66	42.70%
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	28,701.93	-28,701.93	-100.00%
100-43200	6013	Browns Bld. Maintenance	0.00	897.76	-897.76	-100.00%
100-43200	6014	Materials & Supplies	12,000.00	11,323.07	676.93	5.64%
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	45.88	954.12	95.41%
100-43200	8236	Depot Phase V	80,000.00	46,055.81	33,944.19	42.43%
100-43200	8238	Depot Maintenance	12,000.00	3,314.83	8,685.17	72.38%
			459,733.00	281,339.45	178,393.55	38.80%
			Approp.	Year-to-Date	Balance	%
		Description	Amount	Amount		Remaining
		General Properties - Capital Outlay				
100-43250	8201	Machinery & Equipment	14,667.00	0.00	14,667.00	100.00%
100-43250	8217	Replacement Projects	75,000.00	2,100.00	72,900.00	97.20%
100-43250	8219	Improvement Projects	50,000.00	0.00	50,000.00	100.00%
			139,667.00	2,100.00	137,567.00	98.50%
100-53300	5700	Tax Relief for the Elderly & Disabled	20,000.00	0.00	20,000.00	100.00%

Expenditures - FY 2017-2018

Parks & Recreation						
100-71200	1100	Salaries & Wages Park Director	71,206.00	41,537.16	29,668.84	41.67%
100-71200	1101	Salaries & Wages Personnel	205,309.00	119,452.47	85,856.53	41.82%
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	18,467.38	1,532.62	7.66%
100-71200	1142	Overtime - Special	10,000.00	2,338.14	7,661.86	76.62%
100-71200	2100	FICA	28,522.00	16,511.56	12,010.44	42.11%
100-71200	2210	VRS	28,917.00	16,941.07	11,975.93	41.41%
100-71200	2300	Group Ins. Programs	73,610.00	46,792.75	26,817.25	36.43%
100-71200	2400	Group Life Ins. (VRS)	3,528.00	2,125.84	1,402.16	39.74%
100-71200	2450	VLDP		240.56	-240.56	-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	13,287.42	6,712.58	33.56%
100-71200	3311	Repair Parts	22,000.00	13,830.06	8,169.94	37.14%
100-71200	3600	Advertising	2,600.00	268.40	2,331.60	89.68%
100-71200	5110	Electricity	42,000.00	19,272.98	22,727.02	54.11%
100-71200	5120	Heating Services	4,000.00	3,347.69	652.31	16.31%
100-71200	5210	Postal Services	2,000.00	549.00	1,451.00	72.55%
100-71200	5230	Communications	18,000.00	8,639.82	9,360.18	52.00%
100-71200	5310	Liability Insurance	7,500.00	6,000.00	1,500.00	20.00%
100-71200	5410	Rental Fees	15,000.00	6,750.71	8,249.29	55.00%
100-71200	5540	Travel & Training	1,000.00	534.43	465.57	46.56%
100-71200	5810	Membership Dues & Subscriptions		860.00	-860.00	-100.00%
100-71200	6001	Office Supplies	3,500.00	1,817.12	1,682.88	48.08%
100-71200	6008	Gas, Lube, Tires, Etc.	20,000.00	11,850.43	8,149.57	40.75%
100-71200	6011	Uniforms	7,000.00	6,276.89	723.11	10.33%
100-71200	6013	Greenway Maintenance	8,000.00	4,900.00	3,100.00	38.75%
100-71200	6014	Materials & Supplies	50,000.00	34,597.10	15,402.90	30.81%
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	34,745.34	13,254.66	27.61%
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	5,580.85	4,419.15	44.19%
100-71200	8407	Greenway Projects	4,000.00	4,939.47	-939.47	-23.49%
		Totals	837,192.00	514,235.63	322,956.37	38.58%
			Approp.	Year-to-Date	Balance	% Remaining
		Description	Amount	Amount		
		Parks & Rec.-Capital Outlay				
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%
			57,000.00	13,561.20	43,438.80	76.21%

Expenditures - FY 2017-2018

Planning & Zoning						
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	13,568.00	-13,568.00	-100.00%
100-81100	2100	FICA	3,870.00	1,049.51	2,820.49	72.88%
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	2,032.31	2,467.69	54.84%
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	735.18	764.82	50.99%
		Totals	91,356.00	22,209.63	69,146.37	75.69%
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	2,945.00	-945.00	-47.25%
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	92,655.00	3,655.00	3.80%
Capital Projects						
100-94000	8500	Main Street Bridge Projects	2,250,000.00	20,755.81	2,229,244.19	99.08%
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	6,345.00	443,655.00	98.59%
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	84.59	2,915.41	97.18%
		Totals	2,898,000.00	52,047.96	2,845,952.04	98.20%
Description			Approp. Amount	Year-to-Date Amount	Balance	% Remaining
General Fund Debt Service						
100-95100	9110	Debt Service - Principal	60,900.00	57,908.51	2,991.49	4.91%
100-95100	9112	Lease to Own - police	68,000.00	41,758.88	26,241.12	38.59%
100-95100	9113	Interest - Vehicles		822.79	-822.79	-100.00%
100-95100	9115	Equipment - Lease to Own		8,924.95	-8,924.95	0.00%
100-95100	9120	Debt Service - Interest	21,110.00	12,047.91	9,062.09	42.93%
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	4,712.69	1,487.31	23.99%
100-95100	9180	Browns Building - Interest	8,500.00	4,163.26	4,336.74	51.02%
		Totals	234,830.00	155,338.99	79,491.01	33.85%
		General Fund Expenditures	8,227,823.00	2,975,004.74	5,252,818.26	63.84%
		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	13,831.86	9,903.14	41.72%
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	18,030.32	9,069.68	33.47%
501-41000	2100	FICA	6,260.00	2,594.35	3,665.65	58.56%
501-41000	2210	VRS	8,540.00	3,480.66	5,059.34	59.24%
501-41000	2300	Group Ins. Programs	10,450.00	4,158.72	6,291.28	60.20%
501-41000	2400	Group Life Ins. (VRS)	1,070.00	436.69	633.31	59.19%
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	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%
		Total	139,096.00	68,835.82	70,260.18	50.51%
		Description	Approp. Amount	Year-to-Date Amount	Balance	% Remaining
		Data Processing				
501-41220	1100	Salaries & Wages Personnel	43,020.00	24,555.20	18,464.80	42.92%
501-41220	2100	FICA	3,300.00	1,699.11	1,600.89	48.51%
501-41220	2210	VRS	4,500.00	2,615.41	1,884.59	41.88%
501-41220	2300	Group Ins. Programs	12,810.00	7,453.77	5,356.23	41.81%
501-41220	2400	Group Life Ins. (VRS)	570.00	328.26	241.74	42.41%
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	1,448.66	1,551.34	51.71%

Expenditures - FY 2017-2018

501-43000	2100	FICA	7,370.00	3,376.96	3,993.04	54.18%
501-43000	2210	VRS	8,800.00	4,747.88	4,052.12	46.05%
501-43000	2300	Group Insurance Program	34,900.00	16,014.75	18,885.25	54.11%
501-43000	2400	Group Life (VRS)	1,100.00	595.85	504.15	45.83%
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	17,096.53	-8,096.53	-89.96%
501-43000	3311	Repair Parts	10,000.00	11,114.77	-1,114.77	-11.15%
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	34,888.52	33,361.48	48.88%
501-43000	5120	Heating	1,000.00	1,390.10	-390.10	-39.01%
501-43000	5210	Postal Service	200.00	-	200.00	100.00%
501-43000	5230	Communications	6,500.00	7,760.10	-1,260.10	-19.39%
501-43000	5410	Rents & Leases- Equipment	250.00	-	250.00	100.00%
501-43000	5540	Travel & Training	1,500.00	533.18	966.82	64.45%
501-43000	5858	Water System Sample Fees	5,000.00	2,023.67	2,976.33	59.53%
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	2,640.49	2,359.51	47.19%
501-43000	6001	Office Supplies	500.00	91.71	408.29	81.66%
501-43000	6008	Gas, Lube, Tires, Etc.	1,500.00	852.40	647.60	43.17%
501-43000	6011	Uniforms	-	308.13	-308.13	-100.00%
501-43000	6014	Materials & Supplies	14,500.00	16,853.65	-2,353.65	-16.23%
			293,144.00	190,932.15	102,211.85	34.87%
		Water Plant - Capital Outlay				
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%
			Approp.	Year-to-Date	Balance	% Remaining
		Description	Amount	Amount		
		Water Fund Debt Service				
501-95100	9110	Debt Service - Principal	161,901.00	111,091.89	50,809.11	31.38%
501-95100	9120	Debt Service - Interest	235,537.00	132,470.02	103,066.98	43.76%
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%
			437,888.00	243,561.91	194,326.09	44.38%
		Water Fund Total	1,330,450.00	772,777.59	557,672.41	41.92%

Expenditures - FY 2017-2018

Sewer Operations						
502-42000	1104	Salaries - Personnel	123,740.00	73,767.60	49,972.40	40.39%
502-42000	1141	Salaries - Wages Overtime	13,000.00	6,005.46	6,994.54	53.80%
502-42000	1142	Overtime - Special	2,500.00	1,624.86	875.14	35.01%
502-42000	2100	FICA	10,660.00	5,936.96	4,723.04	44.31%
502-42000	2210	VRS	12,920.00	7,804.77	5,115.23	39.59%
502-42000	2300	Group Insurance Programs	33,570.00	18,915.25	14,654.75	43.65%
502-42000	2400	Goup Life Ins. (VRS)	1,620.00	979.33	640.67	39.55%
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	4,559.39	5,440.61	54.41%
502-42000	5210	Postal Service	50.00	-	50.00	100.00%
502-42000	5230	Communications	7,000.00	1,623.63	5,376.37	76.81%
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	4,928.82	5,071.18	50.71%
502-42000	6011	Uniforms	4,000.00	2,170.99	1,829.01	45.73%
502-42000	6014	Materials & Supplies	21,500.00	8,963.65	12,536.35	58.31%
502-42000	8201	Machinery & Equipment	2,500.00	-	2,500.00	100.00%
		Totals	270,360.00	138,510.71	131,849.29	48.77%
			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	38,571.40	27,550.60	41.67%
502-43000	1102	Salaries - WWTP Operators	94,334.00	56,234.00	38,100.00	40.39%
502-43000	1103	Salaries - Part Time	9,000.00	6,360.00		
502-43000	1141	Salaries - Overtime	5,000.00	8,266.90	-3,266.90	-65.34%
502-43000	2100	FICA	13,350.00	8,236.66	5,113.34	38.30%
502-43000	2210	VRS	16,750.00	9,976.75	6,773.25	40.44%
502-43000	2300	Group Insurance	36,810.00	22,026.75	14,783.25	40.16%
502-43000	2400	Group Life (VRS)	2,100.00	1,251.72	848.28	40.39%
502-43000	2600	Unemployment	-	4,391.88	-4,391.88	-100.00%
502-43000	3310	Maint. Repairs, Machinery & Equip.	5,000.00	4,058.46	941.54	18.83%

Expenditures - FY 2017-2018

		Totals	398,124.00	281,286.30	116,837.70	29.35%
		Sewer Fund Expenditures	1,660,645.00	913,124.48	747,520.52	45.01%
		Total Expenditures	11,218,918.00	4,660,906.81	6,558,011.19	58.45%