REVENUES - FY 2017-2018

12-Mar-18						
	General Fund Revenue			Feb. 28,2018		%
		Approp.		Year-to-Date	Balance	Remaining
Account #	Description	Amount		Amount		
3-100-11010-0001	Current Real Property Taxes	1,265,865.00		575,218.95	690,646.05	54.56%
3-100-11010-0002	Delinquent Real Property Taxes	12,000.00		8,073.06	3,926.94	32.72%
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		56,339.23	960.77	1.68%
3-100-11030-0001	Current Personal Prop.Taxes	168,333.00		83,771.36	84,561.64	50.23%
3-100-11030-0002	Delinquent Personal Prop. Taxes	2,800.00		14,334.25	-11,534.25	-411.94%
3-100-11031-0001	Current Mobile Homes Tax	650.00		325.69	324.31	49.89%
3-100-11060-0001	Penalties - all taxes	9,500.00		6,579.48	2,920.52	30.74%
3-100-11060-0002	Interest - all taxes	12,000.00		3,838.50	8,161.50	68.01%
3-100-12010-0001	Local Sales and Use Taxes	199,500.00		135,456.81	64,043.19	32.10%
3-100-12020-0001	Consumer Utility Taxes	75,000.00		45,397.44	29,602.56	39.47%
3-100-12020-0002	State Communications Tax	72,000.00		47,705.34	24,294.66	33.74%
3-100-12020-0005	Right of Way Fees	25,000.00		15,439.87	9,560.13	38.24%
3-100-12030-0001	Business License Tax	312,500.00		160,214.80	152,285.20	48.73%
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		18,129.60	12,870.40	41.52%
3-100-12050-0001	Motor Vehicle Fee	56,000.00		9,739.19	46,260.81	82.61%
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		163,842.75	72,657.25	30.72%
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		465,236.43	220,913.57	32.20%
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		80,038.76	69,961.24	46.64%
3-100-13030-0001	Zoning-Special Use Permit	14,000.00		6,360.00	7,640.00	54.57%
3-100-14010-0001	Court Fines & Foreitures	16,000.00		11,867.94	4,132.06	25.83%
3-100-14010-0003	Parking Fines			415.00	0.00	0.00%
3-100-15010-0001	Interest on Investments	6,000.00		59.12	5,940.88	99.01%
3-100-15020-0001	Rental - General Property	500.00		850.00	-350.00	-70.00%
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		4,000.00	2,000.00	33.33%
3-100-15020-0006	Rental - Airport Hangars	45,120.00		0.00	45,120.00	100.00%
3-100-16030-0001	Police - Vehicle Impoundment			199.00	-199.00	-100.00%
3-100-16080-0001	Waste Collections & Disposal	275,000.00		187,452.94	87,547.06	31.84%
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%
	General Fund Revenue					%

		Approp.		Year-to-Date	Balance	Remaining
Account #	Description	Amount		Amount		
3-100-16120-0003	Shelter Rentals	10,500.00		4,645.00	5,855.00	55.76%
3-100-16120-0004	Cola Commissions	550.00		187.30	362.70	65.95%
3-100-16120-0005	Recreation Program Donations	1,500.00		730.00	770.00	51.33%
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		23,778.00	18,222.00	43.39%
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		158.41	141.59	47.20%
3-100-18990-0001	Miscellaneous Income	3,500.00		1,195.79	2,304.21	65.83%
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		6,280.53	4,219.47	40.19%
3-100-18990-0005	Police Donations-K9			2,400.00	-2,400.00	0.00%
3-100-18990-0013	Bad Checks	2,000.00		875.00	1,125.00	56.25%
3-100-19010-0001	Recoveries & Rebates	100.00		763.64	-663.64	-663.64%
3-100-19020-0001	Depot Electricity	3,000.00		1,720.71	1,279.29	42.64%
3-100-19020-0003	Credit Card Fees	1,200.00		2,603.46	-1,403.46	-116.96%
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		592.85	-142.85	-31.74%
3-100-22011-0002	DMV - Animal Friendly Plates	50.00		15.28	34.72	69.44%
3-100-24010-0001	State Aid - Localities Police	119888.00		89,916.00	29,972.00	25.00%
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		565,208.88	545,291.12	49.10%
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%
	General Fund Revenue					%
		Approp.		Year-to-Date	Balance	Remaining
Account #	Description	Amount		Amount		

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		12,399.93	1,356,100.07	99.09%
3-100-41010-0001	Insurance Recoveries	7,000.00		250.00	6,750.00	96.43%
3-100-41020-0001	Restitution (Court Ordered)	2,400.00		834.82	1,565.18	65.22%
3-100-41040-0001	Proceeeds from Bridge Indebtedness	881,500.00		29,671.27	851,828.73	96.63%
3-100-41040-003	Proceeds from Indebtness	83,667.00		107,633.99	-23,966.99	0.00%
	Total General Fund Revenues	8,227,823.00		3,085,757.69	5,142,065.31	62.50%
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%
	Total CDBG	0.00		0.00	0.00	0.00%
	Water Fund Revenue					
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		3,755.00	3,245.00	46.36%
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		898,019.21	381,423.79	29.81%
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%
	Total Water Funds Revenues	1,330,450.00		906,894.21	423,555.79	31.84%
		Approp.		Year-to-Date		%
Account #	Description	Amount		Amount	Balance	Remaining

REVENUES - FY 2017-2018

Sewer Fund Revenue						
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		1,022,833.98	425,005.02	29.35%
3-502-16190-0002	Sewer Surcharges	146,500.00		92,090.00	54,410.00	37.14%
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		500.00	-400.00	-400.00%
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%
	Total Sewer Fund Revenues	1,660,645.00		1,127,562.25	533,082.75	32.10%
	Total Revenues	11,218,918.00		5,120,214.15	6,098,703.85	54.36%

Expenditures - FY 2017-2018

		12-Mar-18			Feb.28,2018		
			Approp.		Year-to-Date	Balance	%
		Description	Amount		Amount		Remaining
		General Fund Expenditures					
		Mayor & Council					
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		8,631.80	1,368.20	13.68%
100-11100	6001	Office Supplies	2,000.00		2,715.28	-715.28	-35.76%
		Total	178,270.00		127,989.74	50,280.26	28.20%
		Town Manager					
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		20,268.00	6,832.00	25.21%
100-12100	2100	FICA	4,440.00		2,014.35	2,425.65	54.63%
100-12100	2210	VRS	6,060.00		2,673.30	3,386.70	55.89%
100-12100	2210	Group Ins. Programs	7,210.00		2,371.88	4,838.12	67.10%
100-12100	2400	Group Life Ins. (VRS)	760.00		335.42	424.58	55.87%
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		1,842.05	3,157.95	63.16%
100-12100	5810	Membership Dues - Subscriptions	650.00		532.05	117.95	18.15%
100-12100	5841	Website/Email Maintenance	3,000.00		2,371.99	628.01	20.93%
100-12100	6001	Office Supplies	1,000.00		1,692.00	-692.00	-69.20%
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		43,954.66	52,555.34	54.46%
		Legal Services					
100-12210	3150	Town Attorney	30,000.00		25,545.69	4,454.31	14.85%
		Annual Audit					
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		
		Treasurer					
100-12410	1101	Salaries & Wages - Clerk-Treasurer	78,599.00		53,899.04	24,699.96	31.43%
100-12410	1102	Salaries & Wages- Personnel	75,526.00		51,363.80	24,162.20	31.99%
100-12410	1103	Salaries & Wages- PT Personnel	25,000.00		14,212.00	10,788.00	43.15%
100-12410	2100	FICA	13,700.00		8,992.77	4,707.23	34.36%
100-12410	2210	VRS	16,091.00		10,749.63	5,341.37	33.19%
100-12410	2300	Group Ins. Programs	35,560.00		23,774.10	11,785.90	33.14%
100-12410	2400	Group Life (VRS)	2,020.00		1,348.79	671.21	33.23%
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		5,993.17	6,506.83	52.05%
100-12410	5450	Credit Card Expense	6,500.00		4,565.40	1,934.60	29.76%
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		2,259.58	13,240.42	85.42%
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		187,754.34	113,091.66	37.59%
		IT Support					
100-12610	3130	IT Technician	11,000.00		4,037.63	6,962.37	63.29%
100-12610	3310	IT Repairs & Maintenance	5,650.00		7,500.81	-1,850.81	-32.76%
100-12610	3311	IT Repair Parts & Supplies	4,000.00		292.49	3,707.51	92.69%
		Totals	20,650.00		11,830.93	8,819.07	42.71%
		Safety Programs					
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		2,275.80	1,724.20	43.11%
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		13,188.91	12,311.09	48.28%
		Board of Elections					
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					

100-31100	1101	Salaries & Wages - Chief	83,232.00		56,988.00	26,244.00	31.53%
100-31100	1102	Salaries & Wages Personnel Patrol	484,932.00		316,130.41	168,801.59	34.81%
100-31100	1122	Salaries & Wages Dispatchers	41,361.00		27,574.24	13,786.76	33.33%
100-31100	1141	Salaries & Wages - Overtime	24,000.00		19,912.21	4,087.79	17.03%
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		53,330.07	39,669.93	42.66%
100-31100	2100	FICA	56,038.00		33,414.78	22,623.22	40.37%
100-31100	2210	VRS	63,634.00		42,242.10	21,391.90	33.62%
100-31100	2300	Group Ins. Program	190,200.00		116,227.00	73,973.00	38.89%
100-31100	2400	Group Life Ins. (VRS)	7,985.00		5,136.88	2,848.12	35.67%
100-31100	3110	Physicals	500.00		0.00	500.00	100.00%
100-31100	3310	Maint. Repairs Mach.& Equipment	10,000.00		6,288.06	3,711.94	37.12%
100-31100	3311	Repair Parts	8,000.00		2,663.49	5,336.51	66.71%
100-31100	3600	Advertising	100.00		93.50	6.50	6.50%
100-31100	5210	Postal Service	750.00		300.00	450.00	60.00%
100-31100	5230	Communications	15,000.00		11,269.66	3,730.34	24.87%
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		2,330.44	2,669.56	53.39%
100-31100	5540	Travel & Training	15,000.00		1,478.08	13,521.92	90.15%
100-31100	5810	Membership Dues - Subscriptions	19,500.00		13,565.19	5,934.81	30.43%
100-31100	5844	Grant Expenditures	20,000.00		4,680.72	15,319.28	76.60%
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		1,868.68	2,631.32	58.47%
100-31100	6008	Gas, Lube, Tires, Etc.	20,000.00		12,565.17	7,434.83	37.17%
100-31100	6010	Police Supplies & Range	12,500.00		12,427.84	72.16	0.58%
100-31100	6011	Uniforms	10,000.00		8,132.16	1,867.84	18.68%
100-31100	6014	Materials & Supplies	2,000.00		954.52	1,045.48	52.27%
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		771,111.66	457,920.34	37.26%
		Police-Capital Outlay					
100-31150	8201	Machinery & Equipment	18,000.00		63,014.14	-45,014.14	-250.08%
100-31150	8205	Vehicles	66,000.00		57,995.99	8,004.01	12.13%
100-31150	8219	Improvement Projects	10,000.00		5,462.50	4,537.50	45.38%
			94,000.00		126,472.63	-32,472.63	-34.55%
			Approp.		Year-to-Date	Balance	%
		Description	Amount		Amount		Remaining
		Streets					
100-41200	1100	Salaries & Wages Town Supt.	23,735.00		15,855.36	7,879.64	33.20%
100-41200	1101	Salaries & Wages Personnel	123,837.00		81,858.40	41,978.60	33.90%
100-41200	1102	Salaries - Part Time	35,500.00		14,472.00	21,028.00	59.23%

Expenditures - FY 2017-2018

100-41200	1141	Salaries & Wages Overtime	11,000.00		5,844.41	5,155.59	46.87%
100-41200	1142	Overtime - Special	2,500.00		1,048.28	1,451.72	58.07%
100-41200	2100	FICA	15,038.00		8,594.30	6,443.70	42.85%
100-41200	2210	VRS	15,407.00		10,361.96	5,045.04	32.75%
100-41200	2300	Group Ins. Programs	41,970.00		31,001.25	10,968.75	26.13%
100-41200	2400	Group Life Ins. (VRS)	1,940.00		1,302.69	637.31	32.85%
100-41200	2450	VLDP (Virginia Local Disability Program)	400.00		412.42	-12.42	-3.11%
100-41200	3310	Maint.Repairs Mach & Equipment	25,000.00		20,821.91	4,178.09	16.71%
100-41200	3311	Repair Parts	20,000.00		21,598.74	-1,598.74	-7.99%
100-41200	3600	Advertising	500.00		152.00	348.00	69.60%
100-41200	5110	Electricity	125,000.00		80,088.29	44,911.71	35.93%
100-41200	5120	Heating Expenses	3,000.00		2,805.48	194.52	6.48%
100-41200	5210	Postage	100.00		0.00	100.00	100.00%
100-41200	5230	Communications	3,000.00		2,729.87	270.13	-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		200.00	300.00	60.00%
100-41200	6001	Office Supplies	500.00		327.62	172.38	34.48%
100-41200	6008	Gas, Lube Tires, Etc.	12,000.00		5,858.37	6,141.63	51.18%
100-41200	6011	Uniforms	4,000.00		3,176.25	823.75	20.59%
100-41200	6014	Material & Supplies	35,000.00		10,562.57	24,437.43	69.82%
100-41200	8201	Machinery & Equipment	4,000.00		2,260.61	1,739.39	43.48%
		Totals	515,927.00		327,332.78	188,594.22	36.55%
		Streets - Capital Outlay					
100-41250	8201	Machinery & Equipment	56000.00		50,486.00	5,514.00	9.85%
100-41250	8206	Building & Structures	16000.00		19,822.57	-3,822.57	-23.89%
			72000.00		70,308.57	1,691.43	2.35%
		VDOT Reimbursements					
100-41300	3140	St. Engineering/Bridge Repairs	50,000.00		13,252.50	36,747.50	73.50%
100-41300	5847	Snow & Ice Removal	20,000.00		4,912.43	15,087.57	75.44%
100-41300	5848	Storm Drainage	25,000.00		6,789.68	18,210.32	72.84%
100-41300	5849	Street-Sidewalk Materials	100,000.00		52,259.18	47,740.82	47.74%
100-41300	5850	Paving	200,000.00		85,928.00	114,072.00	57.04%
100-41300	5851	Street Repairs	100,000.00		12,285.00	87,715.00	87.72%
100-41300	6014	Materials & Supplies	55,000.00		37,679.25	17,320.75	31.49%
		Totals	550,000.00		213,106.04	336,893.96	61.25%
			Approp.		Year-to-Date	Balance	%
		Description	Amount		Amount		Remaining
		Refuse Collections					
100-42300	5140	Contract Services- Trash Collection	260,000.00		154,515.54	105,484.46	40.57%
100-42300	5150	Landfill Tipping Fees	7,000.00		2,823.48	4,176.52	59.66%
100-42300	5160	Recycling Expense	8,000.00		4,219.72	3,780.28	47.25%
		Totals	275,000.00		161,558.74	113,441.26	41.25%

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		8,640.31	23,359.69	73.00%
100-43200	3311	Repair Parts	8,000.00		2,504.12	5,495.88	68.70%
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		8,470.00	9,530.00	52.94%
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		18,378.03	10,621.97	36.63%
100-43200	5120	Heating Service	7,000.00		2,619.77	4,380.23	62.57%
100-43200	5210	Postage	50.00		0.00	50.00	100.00%
100-43200	5230	Communications	36,233.00		24,329.47	11,903.53	32.85%
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		17,771.67	-3,771.67	-26.94%
100-43200	5420	Rents	3,200.00		1,668.55	1,531.45	47.86%
100-43200	5852	Animal Friendly Plates	50.00		15.28	34.72	69.44%
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		42,801.93	-42,801.93	-100.00%
100-43200	6013	Browns Bld. Maintenance	0.00		897.76	-897.76	-100.00%
100-43200	6014	Materials & Supplies	12,000.00		12,249.73	-249.73	-2.08%
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		3,860.50	8,139.50	67.83%
			459,733.00		307,747.71	151,985.29	33.06%
			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		47,471.04	23,734.96	33.33%
100-71200	1101	Salaries & Wages Personnel	205,309.00		130,980.87	74,328.13	36.20%
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		19,262.94	737.06	3.69%
100-71200	1142	Overtime - Special	10,000.00		2,338.14	7,661.86	76.62%
100-71200	2100	FICA	28,522.00		17,838.48	10,683.52	37.46%
100-71200	2210	VRS	28,917.00		18,864.49	10,052.51	34.76%
100-71200	2300	Group Ins. Programs	73,610.00		51,856.00	21,754.00	29.55%
100-71200	2400	Group Life Ins. (VRS)	3,528.00		2,367.20	1,160.80	32.90%
100-71200	2450	VLDP			263.84	-263.84	-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		15,212.83	4,787.17	23.94%
100-71200	3311	Repair Parts	22,000.00		16,510.73	5,489.27	24.95%
100-71200	3600	Advertising	2,600.00		777.92	1,822.08	70.08%
100-71200	5110	Electricity	42,000.00		24,801.41	17,198.59	40.95%
100-71200	5120	Heating Services	4,000.00		3,803.76	196.24	4.91%
100-71200	5210	Postal Services	2,000.00		549.00	1,451.00	72.55%
100-71200	5230	Communications	18,000.00		9,765.56	8,234.44	45.75%
100-71200	5310	Liability Insurance	7,500.00		6,000.00	1,500.00	20.00%
100-71200	5410	Rental Fees	15,000.00		7,115.71	7,884.29	52.56%
100-71200	5540	Travel & Training	1,000.00		559.43	440.57	44.06%
100-71200	5810	Membership Dues & Subscriptions			860.00	-860.00	-100.00%
100-71200	6001	Office Supplies	3,500.00		2,876.19	623.81	17.82%
100-71200	6008	Gas, Lube, Tires, Etc.	20,000.00		12,914.48	7,085.52	35.43%
100-71200	6011	Uniforms	7,000.00		6,836.96	163.04	2.33%
100-71200	6013	Greenway Maintenance	8,000.00		5,350.00	2,650.00	33.13%
100-71200	6014	Materials & Supplies	50,000.00		37,178.59	12,821.41	25.64%
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		35,918.91	12,081.09	25.17%
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		6,255.26	3,744.74	37.45%
100-71200	8407	Greenway Projects	4,000.00		4,939.47	-939.47	-23.49%
		Totals	837,192.00		561,250.20	275,941.80	32.96%
			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

		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		14,960.00	-14,960.00	-100.00%
100-81100	2100	FICA	3,870.00		1,156.01	2,713.99	70.13%
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		2,184.56	2,315.44	51.45%
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		23,883.37	67,472.63	73.86%
		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		3,150.00	-1,150.00	-57.50%
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		92,860.00	3,450.00	3.58%
		Capital Projects					
100-94000	8500	Main Street Bridge Projects	2,250,000.00		28,746.06	2,221,253.94	98.72%
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		101.42	2,898.58	96.62%
			2,898,000.00		60,055.04	2,837,944.96	97.93%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		General Fund Debt Service					
100-95100	9110	Debt Service - Principal	60,900.00		58,598.45	2,301.55	3.78%
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		13,627.97	7,482.03	35.44%
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%

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		157,608.99	77,221.01	32.88%
		General Fund Expenditures	8,227,823.00		3,309,422.95	4,918,400.05	59.78%
		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		15,807.84	7,927.16	33.40%
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		20,606.08	6,493.92	23.96%
501-41000	2100	FICA	6,260.00		2,938.45	3,321.55	53.06%
501-41000	2210	VRS	8,540.00		3,942.64	4,597.36	53.83%
501-41000	2300	Group Ins. Programs	10,450.00		4,682.98	5,767.02	55.19%
501-41000	2400	Group Life Ins. (VRS)	1,070.00		494.69	575.32	53.77%
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		1,390.00	-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		75,140.90	63,955.11	45.98%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Data Processing					
501-41220	1100	Salaries & Wages Personnel	43,020.00		28,137.36	14,882.64	34.59%
501-41220	2100	FICA	3,300.00		1,945.75	1,354.25	41.04%
501-41220	2210	VRS	4,500.00		2,989.39	1,510.61	33.57%
501-41220	2300	Group Ins. Programs	12,810.00		8,519.95	4,290.05	33.49%
501-41220	2400	Group Life Ins. (VRS)	570.00		375.20	194.80	34.18%
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%

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		56,609.86	40,590.14	41.76%
		Water Operations					
501-42000	1101	Salaries & Wages Personnel	137,800.00		90,100.00	47,700.00	34.62%
501-42000	1141	Salaries & Wages Overtime	11,000.00		13,122.15	-2,122.15	-19.29%
501-42000	1142	Overtime - Special	2,500.00		698.00	1,802.00	72.08%
501-42000	2100	FICA	11,600.00		7,538.54	4,061.46	35.01%
501-42000	2210	VRS	14,400.00		9,590.40	4,809.60	33.40%
501-42000	2300	Group Ins. Programs	48,750.00		30,984.00	17,766.00	36.44%
501-42000	2400	Group Life Ins. (VRS)	1,805.00		1,203.20	601.80	33.34%
501-42000	2450	VLDP	200.00		144.16	55.84	-100.00%
501-42000	3310	Maint. Repairs Machinery & Equip.	9,500.00		21,471.62	-11,971.62	-126.02%
501-42000	3311	Repair Parts	9,500.00		17,549.19	-8,049.19	-84.73%
501-42000	3600	Advertising	0.00		89.25	-89.25	-100.00%
501-42000	5110	Electricity	12,000.00		6,975.22	5,024.78	41.87%
501-42000	5210	Postal Service	100.00		0.00	100.00	100.00%
501-42000	5230	Communications	6,000.00		2,922.73	3,077.27	51.29%
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		5,590.05	2,409.95	30.12%
501-42000	6011	Uniforms	4,000.00		3,085.01	914.99	22.87%
501-42000	6014	Materials & Supplies	40,000.00		19,866.46	20,133.54	50.33%
		Totals	319,455.00		231,329.98	88,125.02	27.59%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Water Operations - Capital Outlay					
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%
		Water Plant Operations					
501-43000	1102	Salaries - WTP Operator	84,274.00		50,808.00	33,466.00	39.71%
501-43000	1103	Salaries-Part time	9,000.00		1,668.00	9,000.00	100.00%
501-43000	1141	Salaries - Overtime	3,000.00		3,334.86	-334.86	-11.16%

501-43000	2100	FICA	7,370.00		3,826.78	3,543.22	48.08%
501-43000	2210	VRS	8,800.00		5,347.04	3,452.96	39.24%
501-43000	2300	Group Insurance Program	34,900.00		18,072.00	16,828.00	48.22%
501-43000	2400	Group Life (VRS)	1,100.00		671.04	428.96	39.00%
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		19,060.06	-10,060.06	-111.78%
501-43000	3311	Repair Parts	10,000.00		21,216.65	-11,216.65	-112.17%
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		42,581.20	25,668.80	37.61%
501-43000	5120	Heating	1,000.00		3,235.73	-2,235.73	-223.57%
501-43000	5210	Postal Service	200.00		-	200.00	100.00%
501-43000	5230	Communications	6,500.00		8,695.38	-2,195.38	-33.78%
501-43000	5410	Rents & Leases- Equipment	250.00		-	250.00	100.00%
501-43000	5540	Travel & Training	1,500.00		682.74	817.26	54.48%
501-43000	5858	Water System Sample Fees	5,000.00		2,329.03	2,670.97	53.42%
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		100.00	200.00	66.67%
501-43000	5864	Lab Supplies	5,000.00		2,346.97	2,653.03	53.06%
501-43000	6001	Office Supplies	500.00		176.51	323.49	64.70%
501-43000	6008	Gas, Lube, Tires, Etc.	1,500.00		950.76	549.24	36.62%
501-43000	6011	Uniforms	-		308.13	-308.13	-100.00%
501-43000	6014	Materials & Supplies	14,500.00		17,260.84	-2,760.84	-19.04%
			293,144.00		224,135.82	69,008.18	23.54%
		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		117,458.17	44,442.83	27.45%
501-95100	9120	Debt Service - Interest	235,537.00		148,723.74	86,813.26	36.86%
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		266,181.91	171,706.09	39.21%
		Water Fund Total	1,330,450.00		872,575.86	457,874.15	34.41%

		Sewer Fund Expenditures					
		Sewer Administration					
502-41000	1101	Salaries & Wages Town Supt.	23,735.00		15,807.84	7,927.16	33.40%
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		20,606.08	6,493.92	23.96%
502-41000	2100	FICA	6,260.00		2,938.34	3,321.66	53.06%
502-41000	2210	VRS	8,540.00		3,942.64	4,597.36	53.83%
502-41000	2300	Group Insurance Programs	10,450.00		4,682.90	5,767.10	55.19%
502-41000	2400	Group Life Ins. (VRS)	1,070.00		494.80	575.20	53.76%
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		2,078.28	1,921.72	48.04%
502-41000	3141	Engineering	40,000.00		11,537.40	28,462.60	71.16%
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		93,049.04	93,179.96	50.04%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Data Processing					
502-41220	1100	Salaries & Wages Personnel	43,020.00		28,137.36	14,882.64	34.59%
502-41220	2100	FICA	3,300.00		1,934.27	1,365.73	41.39%
502-41220	2210	VRS	4,500.00		2,975.06	1,524.94	33.89%
502-41220	2300	Group Insurance Programs	12,810.00		8,481.95	4,328.05	33.79%
502-41220	2400	Group Life Ins. (VRS)	570.00		373.13	196.87	34.54%
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		1,447.41	2,552.59	63.81%
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		56,270.85	44,429.15	44.12%

		Sewer Operations					
502-42000	1104	Salaries - Personnel	123,740.00		80,906.40	42,833.60	34.62%
502-42000	1141	Salaries - Wages Overtime	13,000.00		7,372.52	5,627.48	43.29%
502-42000	1142	Overtime - Special	2,500.00		1,624.86	875.14	35.01%
502-42000	2100	FICA	10,660.00		6,554.27	4,105.73	38.52%
502-42000	2210	VRS	12,920.00		8,612.16	4,307.84	33.34%
502-42000	2300	Group Insurance Programs	33,570.00		20,872.00	12,698.00	37.83%
502-42000	2400	Goup Life Ins. (VRS)	1,620.00		1,080.64	539.36	33.29%
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		5,549.91	4,450.09	44.50%
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		5,590.05	4,409.95	44.10%
502-42000	6011	Uniforms	4,000.00		2,490.86	1,509.14	37.73%
502-42000	6014	Materials & Supplies	21,500.00		9,649.91	11,850.09	55.12%
502-42000	8201	Machinery & Equipment	2,500.00		767.20	1,732.80	69.31%
		Totals	270,360.00		154,134.71	116,225.29	42.99%
			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		44,081.60	22,040.40	33.33%
502-43000	1102	Salaries - WWTP Operators	94,334.00		61,676.00	32,658.00	34.62%
502-43000	1103	Salaries - Part Time	9,000.00		6,360.00		
502-43000	1141	Salaries - Overtime	5,000.00		9,115.90	-4,115.90	-82.32%
502-43000	2100	FICA	13,350.00		9,107.07	4,242.93	31.78%
502-43000	2210	VRS	16,750.00		11,167.52	5,582.48	33.33%
502-43000	2300	Group Insurance	36,810.00		24,528.00	12,282.00	33.37%
502-43000	2400	Group Life (VRS)	2,100.00		1,401.12	698.88	33.28%
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%

Expenditures - FY 2017-2018

502-43000	3311	Repair Parts	45,000.00		37,780.83	7,219.17	16.04%
502-43000	3312	Pump Stations Costs	10,000.00		9,175.62	824.38	8.24%
502-43000	3600	Advertising	200.00		136.80	63.20	31.60%
502-43000	5110	Electricity	195,000.00		102,071.08	92,928.92	47.66%
502-43000	5210	Postal Service	1,000.00		748.78	251.22	25.12%
502-43000	5230	Communications	10,000.00		3,833.53	6,166.47	61.66%
502-43000	5410	Rents & Leases - Equipment	600.00		570.36	29.64	4.94%
502-43000	5540	Travel & Training	9,500.00		1,141.29	8,358.71	87.99%
502-43000	5810	Membership Dues/Subscriptions	100.00		175.99	-75.99	-75.99%
502-43000	5858	Sample Fees	11,000.00		5,319.77	5,680.23	51.64%
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		5,823.92	1,176.08	16.80%
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		147.08	852.92	85.29%
502-43000	6008	Gas, Lube, Tires etc.	5,000.00		2,503.94	2,496.06	49.92%
502-43000	6011	Uniforms	6,000.00		3,611.04	2,388.96	39.82%
502-43000	6014	Materials & Supplies	50,000.00		25,864.16	24,135.84	48.27%
		Totals	617,566.00		386,377.14	231,188.86	37.44%
			Approp.		Year-to-Date	Balance	% Remaining
		Description	Amount		Amount		
		Sewer Plant - Capital Outlay					
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%
		Totals	58,000.00		3,611.24	54,388.76	93.77%
		Sewer Fund Debt Service					
502-95100	9110	Debt Service - Principal	289,698.00		224,817.53	64,880.47	22.40%
502-95100	9120	Debt Service - Interest	108,076.00		58,738.77	49,337.23	45.65%
502-95100	9130	Handling Charges	350.00		-	350.00	100.00%

Expenditures - FY 2017-2018

		Totals	**398,124.00**		**283,556.30**	**114,567.70**	**28.78%**
		Sewer Fund Expenditures	**1,660,645.00**		**980,051.67**	**680,593.33**	**40.98%**
		Total Expenditures	***11,218,918.00***		***5,162,050.48***	***6,056,867.53***	***53.99%***
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