

## Town of Windsor

### Memorandum

January 23, 2017

**TO:** The Honorable Mayor and Members of Town Council  
**FROM:** Christy N. Jernigan, Treasurer  
**RE:** Treasurer's Report

I am enclosing the treasurer's report for the month of December.

For your information:

- Continued work with the auditor for our 2016/2017 audit. They have requested for all accounts to be set up in Munis, to include accounts that were not previously set up in Bright.
- We have issued a RFP for new audit services for next year.
- Late notices for taxes have been mailed.
- We are utilizing Reliance Staffing for temporary part time help in the office, as needed.

**TREASURER'S REPORT**  
**December 31, 2017**

**General Fund**

Checking – Farmers Bank	\$ 528,695.83
Checking – WPD Forfeited Assets	1,058.27
Certificates of Deposit – Cemetery	112,786.01
Certificates of Deposit (CNB)	582,620.58
Certificates of Deposit (FB)	<u>308,372.85</u>
	\$ 1,533,533.54

**Water Fund**

Checking – Farmers Bank	\$ 406,576.63
Certificate of Deposit	<u>280,983.81</u>
	\$ 687,560.44

**Future Development  
& Space Needs Fund**

Checking – Farmers Bank	\$ 987,988.31
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**Windsor Town Center**

Checking – Farmers Bank	\$218,298.23
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**All Funds**

Total Bank Assets	<u>\$ 3,427,380.52</u>
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**Liabilities – Water Fund**

Farmers Bank – Bond – Water Fund	\$ 640,000.00 (principal only)
USDA Rural Dev.	<u>\$ 633,555.82</u>
	\$ 1,273,555.82

# TOWN OF WINDSOR

## TREASURER'S REPORT

### GENERAL FUND

January 1, 2018

Balance on hand November 30, 2017		\$425,410.37
Receipts:		
Total receipts collected in December	<u>247,791.39</u>	
Total receipts prior to month's disbursements		\$673,201.76
Disbursements:		
Total disbursements in December	<u>144,505.93</u>	
Balance on hand December 31, 2017 - Farmers Bank		\$528,695.83

**TOWN OF WINDSOR**

**TREASURER'S REPORT**

**WINDSOR POLICE FORFEITED ASSETS**

January 1, 2018

Balance on hand November 30, 2017		\$ 426.77
Receipts:		
Total receipts collected in December	<u>631.50</u>	
Total receipts prior to month's disbursements		1,058.27
Disbursements:		
Total disbursements in December	<u>0.00</u>	
Balance on hand December 31, 2017 – Farmers Bank		\$ 1,058.27

# TOWN OF WINDSOR

## TREASURER'S REPORT

### WATER FUND

January 1, 2018

Balance on hand November 30, 2017		\$423,341.94
Receipts:		
Total receipts collected in December	<u>22,057.68</u>	
Total receipts prior to month's disbursement		445,399.62
Disbursements:		
Total disbursements in December	<u>38,822.99</u>	
Balance on hand December 31, 2017 - Farmers Bank		\$406,576.63

**TOWN OF WINDSOR**  
**TREASURER'S REPORT**  
**CENTER/FUTURE DEVELOPMENT**  
**& SPACE NEEDS FUND**

January 1, 2018

Balance on hand November 30, 2017		\$ 987,820.52
Receipts:		
Total receipts collected in December	<u>167.79</u>	
Total receipts prior to month's disbursements		987,988.31
Disbursements:		
Total disbursements in December	<u>0.00</u>	
Balance on hand December 31, 2017 – Farmers Bank		\$ 987,988.31

**TOWN OF WINDSOR**  
**TREASURER'S REPORT**  
**WINDSOR TOWN CENTER**

January 1, 2018

Balance on hand November 30, 2017		\$ 218,328.77
Receipts:		
Total receipts collected in December	<u>37.08</u>	
Total receipts prior to month's disbursements		218,365.85
Disbursements:		
Total disbursements in December	<u>67.62</u>	
Balance on hand December 31, 2017 – Farmers Bank		\$ 218,298.23



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Town of Windsor  
MONTH-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101 Real Property</u>							
10000010 31111 CY Tax - Real Prope	-191,000	-191,000	-184,407.03	-114,721.61	.00	-6,592.97	96.5%
2018/06/000069 12/31/2017 GNI	-14,503.70	REF					
2018/06/000069 12/31/2017 GNI	-51,071.80	REF					
2018/06/000069 12/31/2017 GNI	-12,872.90	REF					
2018/06/000069 12/31/2017 GNI	-20,943.80	REF					
2018/06/000069 12/31/2017 GNI	-1,488.10	REF					
2018/06/000069 12/31/2017 GNI	-1,121.70	REF					
2018/06/000069 12/31/2017 GNI	-7,344.30	REF					
2018/06/000069 12/31/2017 GNI	-4,012.39	REF					
2018/06/000069 12/31/2017 GNI	-40.70	REF					
2018/06/000069 12/31/2017 GNI	-915.92	REF					
2018/06/000069 12/31/2017 GNI	-406.30	REF					
10000010 31112 Delinquent Year	0	0	-501.03	.00	.00	501.03	100.0%
10000010 31114 Prepaid Taxes	0	0	-23.50	-25.00	.00	23.50	100.0%
2018/06/000069 12/31/2017 GNI	-25.00	REF					
TOTAL Real Property	-191,000	-191,000	-184,931.56	-114,746.61	.00	-6,068.44	96.8%
<u>01102 Public Service Corp</u>							
10000020 31122 Cur. Public Service	-11,000	-11,000	-11,319.59	-11,319.59	.00	319.59	102.9%
2018/06/000069 12/31/2017 GNI	-3,381.25	REF					
2018/06/000069 12/31/2017 GNI	-6,006.73	REF					
2018/06/000069 12/31/2017 GNI	-1,122.29	REF					
2018/06/000069 12/31/2017 GNI	-4.33	REF					
2018/06/000069 12/31/2017 GNI	-804.99	REF					
10000020 31123 Delinquent Public S	0	0	.00	.00	.00	.00	.0%
TOTAL Public Service Corp	-11,000	-11,000	-11,319.59	-11,319.59	.00	319.59	102.9%
<u>01103 Personal Property</u>							
10000030 31120 Current Year Mobile	-4,000	-4,000	-3,370.60	-1,952.12	.00	-629.40	84.3%





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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 100	General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-131.92	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-670.65	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-77.92	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-401.45	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-46.65	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-45.23	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-380.21	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-10.94	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-54.88	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-31.62	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-37.07	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-18.05	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-18.09	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-27.44	REF					
10000030	31121	PPTRA Contribution	-19,525	-19,525	-2.75	-2.75	.00	-19,522.25	.0%
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-2.75	REF					
10000030	31131	Current YearCY - Pe	-65,000	-65,000	-68,416.39	-38,481.62	.00	3,416.39	105.3%
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-2,056.73	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-15,013.74	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-2,894.84	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-11,829.07	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-308.65	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-841.74	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-1,666.14	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-2,001.31	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-103.10	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-384.00	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-147.83	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-200.39	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-64.48	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-140.44	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-161.62	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-15.34	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-295.32	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-369.78	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	12.90	REF					
10000030	31132	Delinquent Year	0	0	-3.26	-3.65	.00	3.26	100.0%
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-7.44	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	-2.40	REF					
<u>2018/06/000069</u>	<u>12/31/2017</u>	<u>GNI</u>	6.19	REF					



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000030 31137 Roll Back Taxes	0	0	-180.00	-40.00	.00	180.00	100.0%
2018/06/000069 12/31/2017 GNI	-40.00 REF						
10000030 32236 Prepaid Personal Pr	0	0	.00	.00	.00	.00	.0%
TOTAL Personal Property	-88,525	-88,525	-71,973.00	-40,480.14	.00	-16,552.00	81.3%
<u>01104 Machinery &amp; Tools</u>							
10000040 31141 Current Year	0	0	-877.08	-545.04	.00	877.08	100.0%
2018/06/000069 12/31/2017 GNI	-431.04 REF						
2018/06/000069 12/31/2017 GNI	-114.00 REF						
10000040 31142 Delinquent Year	0	0	.00	.00	.00	.00	.0%
TOTAL Machinery & Tools	0	0	-877.08	-545.04	.00	877.08	100.0%
<u>01106 Penalties &amp; Interest</u>							
10000050 31161 Penalties/Interest	-2,750	-2,750	-1,079.93	-556.12	.00	-1,670.07	39.3%
2018/06/000069 12/31/2017 GNI	-3.20 REF						
2018/06/000069 12/31/2017 GNI	-82.36 REF						
2018/06/000069 12/31/2017 GNI	-10.01 REF						
2018/06/000069 12/31/2017 GNI	-74.92 REF						
2018/06/000069 12/31/2017 GNI	-47.22 REF						
2018/06/000069 12/31/2017 GNI	-9.26 REF						
2018/06/000069 12/31/2017 GNI	-25.37 REF						
2018/06/000069 12/31/2017 GNI	-21.28 REF						
2018/06/000069 12/31/2017 GNI	-5.54 REF						
2018/06/000069 12/31/2017 GNI	-59.25 REF						
2018/06/000069 12/31/2017 GNI	-25.47 REF						
2018/06/000069 12/31/2017 GNI	-31.54 REF						
2018/06/000069 12/31/2017 GNI	-16.35 REF						
2018/06/000069 12/31/2017 GNI	-15.87 REF						
2018/06/000069 12/31/2017 GNI	-24.96 REF						
2018/06/000069 12/31/2017 GNI	-1.68 REF						
2018/06/000069 12/31/2017 GNI	-42.29 REF						
2018/06/000069 12/31/2017 GNI	-59.55 REF						



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000050 31162 Interest (All Taxes	0	0	.00	.00	.00	.00	.0%
10000050 31163 Administrative Coll	-10,000	-10,000	-1,222.77	-498.76	.00	-8,777.23	12.2%
2018/06/000069 12/31/2017 GNI	-30.00 REF						
2018/06/000069 12/31/2017 GNI	-120.00 REF						
2018/06/000069 12/31/2017 GNI	-30.00 REF						
2018/06/000069 12/31/2017 GNI	-30.00 REF						
2018/06/000069 12/31/2017 GNI	-108.45 REF						
2018/06/000069 12/31/2017 GNI	-30.31 REF						
2018/06/000069 12/31/2017 GNI	-150.00 REF						
TOTAL Penalties & Interest	-12,750	-12,750	-2,302.70	-1,054.88	.00	-10,447.30	18.1%
<b>01201 Local Taxes</b>							
10000060 31210 Local Sales & Use T	-95,000	-95,000	-34,070.64	-9,368.10	.00	-60,929.36	35.9%
2018/06/000069 12/31/2017 GNI	-9,368.10 REF						
10000060 31211 Meals Tax	-315,000	-315,000	-164,356.41	-2,093.93	.00	-150,643.59	52.2%
2018/06/000069 12/31/2017 GNI	-2,093.93 REF						
10000060 31212 Mobile Home Titling	-3,500	-3,500	-75.00	.00	.00	-3,425.00	2.1%
TOTAL Local Taxes	-413,500	-413,500	-198,502.05	-11,462.03	.00	-214,997.95	48.0%
<b>01202 Utility Taxes</b>							
10000070 31221 Consumer Utility Ta	-90,000	-90,000	-29,978.81	.00	.00	-60,021.19	33.3%
TOTAL Utility Taxes	-90,000	-90,000	-29,978.81	.00	.00	-60,021.19	33.3%
<b>01203 Business License</b>							
10000080 31231 Business License Ta	-130,000	-130,000	-8,285.54	-38.00	.00	-121,714.46	6.4%
2018/06/000069 12/31/2017 GNI	-38.00 REF						



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Business License	-130,000	-130,000	-8,285.54	-38.00	.00	-121,714.46	6.4%
<u>01204 Franchise Fee</u>							
10000090 31242 Communications/Cabl	-64,000	-64,000	-25,962.50	-5,390.11	.00	-38,037.50	40.6%
2018/06/000069 12/31/2017 GNI	-5,390.11	REF					
TOTAL Franchise Fee	-64,000	-64,000	-25,962.50	-5,390.11	.00	-38,037.50	40.6%
<u>01205 Vehicle License Fee</u>							
10000100 31251 Vehicle License Fee	-40,000	-40,000	-33,853.51	-19,360.00	.00	-6,146.49	84.6%
2018/06/000061 12/28/2017 API	20.00	VND 999999 IN PALMER - REFUND		REFUND	TAX REFUND		13766
2018/06/000069 12/31/2017 GNI	-1,600.00	REF					
2018/06/000069 12/31/2017 GNI	-7,660.00	REF					
2018/06/000069 12/31/2017 GNI	-1,600.00	REF					
2018/06/000069 12/31/2017 GNI	-4,580.00	REF					
2018/06/000069 12/31/2017 GNI	-280.00	REF					
2018/06/000069 12/31/2017 GNI	-580.00	REF					
2018/06/000069 12/31/2017 GNI	-740.00	REF					
2018/06/000069 12/31/2017 GNI	-860.00	REF					
2018/06/000069 12/31/2017 GNI	-60.00	REF					
2018/06/000069 12/31/2017 GNI	-240.00	REF					
2018/06/000069 12/31/2017 GNI	-120.00	REF					
2018/06/000069 12/31/2017 GNI	-200.00	REF					
2018/06/000069 12/31/2017 GNI	-20.00	REF					
2018/06/000069 12/31/2017 GNI	-20.00	REF					
2018/06/000069 12/31/2017 GNI	-120.00	REF					
2018/06/000069 12/31/2017 GNI	-240.00	REF					
2018/06/000069 12/31/2017 GNI	-480.00	REF					
2018/06/000069 12/31/2017 GNI	20.00	REF					
TOTAL Vehicle License Fee	-40,000	-40,000	-33,853.51	-19,360.00	.00	-6,146.49	84.6%
<u>01206 Bank Franchise Tax</u>							
10000110 31267 Bank Franchise Tax	-142,500	-142,500	.00	.00	.00	-142,500.00	.0%

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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Bank Franchise Tax	-142,500	-142,500	.00	.00	.00	-142,500.00	.0%
<u>01208 Cigarette Tax</u>							
<u>10000120 31281 Cigarette Tax</u>	-63,000	-63,000	-28,225.55	-3,750.00	.00	-34,774.45	44.8%
<u>2018/06/000069 12/31/2017 GNI</u>	-3,750.00	REF					
TOTAL Cigarette Tax	-63,000	-63,000	-28,225.55	-3,750.00	.00	-34,774.45	44.8%
<u>01303 Permits</u>							
<u>10000130 31331 Zoning Fees</u>	-2,000	-2,000	-1,300.00	-125.00	.00	-700.00	65.0%
<u>2018/06/000011 12/07/2017 API</u>	25.00	VND 999999 IN ZONING REFUND		REFUND	ZONING REFUND		13710
<u>2018/06/000069 12/31/2017 GNI</u>	-25.00	REF					
<u>2018/06/000069 12/31/2017 GNI</u>	-25.00	REF					
<u>2018/06/000069 12/31/2017 GNI</u>	-25.00	REF					
<u>2018/06/000069 12/31/2017 GNI</u>	-25.00	REF					
<u>2018/06/000069 12/31/2017 GNI</u>	-50.00	REF					
<u>10000130 31335 Proffer</u>	0	0	.00	.00	.00	.00	.0%
<u>10000130 31336 Cemetery Plot Sales</u>	-1,000	-1,000	-200.00	-100.00	.00	-800.00	20.0%
<u>2018/06/000045 12/21/2017 API</u>	600.00	VND 999999 IN HOFF 102H PLOT		REFUND	SOLD BACK PLOT		13736
<u>2018/06/000069 12/31/2017 GNI</u>	-150.00	REF					
<u>2018/06/000069 12/31/2017 GNI</u>	-450.00	REF					
<u>2018/06/000069 12/31/2017 GNI</u>	-100.00	REF					
TOTAL Permits	-3,000	-3,000	-1,500.00	-225.00	.00	-1,500.00	50.0%
<u>01401 Fines</u>							
<u>10000140 31412 Traffic Fines</u>	-152,500	-152,500	-61,512.93	-11,729.90	.00	-90,987.07	40.3%
<u>2018/06/000069 12/31/2017 GNI</u>	-11,729.90	REF					



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JOURNAL DETAIL 2018 6 TO 2018 6

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Fines	-152,500	-152,500	-61,512.93	-11,729.90	.00	-90,987.07	40.3%
<u>01450 FORFEITURES</u>							
10000150 31401 Asset Forfeiture Fu	0	0	.00	.00	.00	.00	.0%
TOTAL FORFEITURES	0	0	.00	.00	.00	.00	.0%
<u>01501 Revenue Use Of Money</u>							
10000160 31511 Interest (Bank)	-12,000	-12,000	-6,324.14	-864.82	.00	-5,675.86	52.7%
2018/06/000069 12/31/2017 GNI	-864.82 REF						
10000160 31513 Dividends (Insuranc	0	0	.00	.00	.00	.00	.0%
TOTAL Revenue Use Of Money	-12,000	-12,000	-6,324.14	-864.82	.00	-5,675.86	52.7%
<u>01606 Charges for Services</u>							
10000180 31661 Wtr End Reimburseme	-64,430	-64,430	-32,215.00	.00	.00	-32,215.00	50.0%
10000180 31662 Wtr End Reimburseme	-199,658	-199,658	-99,829.00	.00	.00	-99,829.00	50.0%
TOTAL Charges for Services	-264,088	-264,088	-132,044.00	.00	.00	-132,044.00	50.0%
<u>01899 Miscellaneous</u>							
10000190 31661 Misc. Rev. - Donati	0	0	.00	.00	.00	.00	.0%
10000190 31895 Miscellaneous Reven	-7,500	-16,085	-30,942.87	-627.39	.00	14,857.61	192.4%
2018/06/000069 12/31/2017 GNI	-7.39 REF						
2018/06/000069 12/31/2017 GNI	-10.00 REF						
2018/06/000069 12/31/2017 GNI	-600.00 REF						
2018/06/000069 12/31/2017 GNI	-10.00 REF						



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000190 31898 Credit Card Fees	-600	-600	-379.84	-288.47	.00	-220.16	63.3%
2018/06/000061 12/28/2017 API	.60 VND	999999 IN PALMER - REFUND		REFUND	TAX REFUND		13766
2018/06/000069 12/31/2017 GNI	-17.15 REF						
2018/06/000069 12/31/2017 GNI	-92.25 REF						
2018/06/000069 12/31/2017 GNI	-13.53 REF						
2018/06/000069 12/31/2017 GNI	-60.46 REF						
2018/06/000069 12/31/2017 GNI	-11.43 REF						
2018/06/000069 12/31/2017 GNI	- .88 REF						
2018/06/000069 12/31/2017 GNI	-1.24 REF						
2018/06/000069 12/31/2017 GNI	-55.94 REF						
2018/06/000069 12/31/2017 GNI	-3.80 REF						
2018/06/000069 12/31/2017 GNI	-3.40 REF						
2018/06/000069 12/31/2017 GNI	-6.06 REF						
2018/06/000069 12/31/2017 GNI	-2.81 REF						
2018/06/000069 12/31/2017 GNI	- .97 REF						
2018/06/000069 12/31/2017 GNI	-7.05 REF						
2018/06/000069 12/31/2017 GNI	-12.10 REF						
TOTAL Miscellaneous	-8,100	-16,685	-31,322.71	-915.86	.00	14,637.45	187.7%
02201 Non Categorical							
10000200 32213 Rolling Stock Tax	0	0	.00	.00	.00	.00	.0%
TOTAL Non Categorical	0	0	.00	.00	.00	.00	.0%
02402 Fire & Rescue Services							
10000210 32421 Fire Program Fund G	-9,000	-10,000	-10,000.00	.00	.00	.00	100.0%
TOTAL Fire & Rescue Services	-9,000	-10,000	-10,000.00	.00	.00	.00	100.0%
02403 Public Works							
10000220 32432 Litter Control Gran	-1,000	-1,000	-1,006.00	.00	.00	6.00	100.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
TOTAL Public Works	-1,000	-1,000	-1,006.00	.00	.00	6.00	100.6%	
<u>02404 Police 599</u>								
10000230 32441 Police 599 Funding	-57,289	-57,289	-29,566.00	-14,783.00	.00	-27,723.00	51.6%	
2018/06/000069 12/31/2017 GNI	-14,783.00 REF							
10000230 32443 DMV Grant	0	0	-5,222.00	-5,222.00	.00	5,222.00	100.0%	
2018/06/000069 12/31/2017 GNI	-5,222.00 REF							
10000230 32446 DCJS GRANT - Safety	0	-2,037	.00	.00	.00	-2,037.00	.0%	
TOTAL Police 599	-57,289	-59,326	-34,788.00	-20,005.00	.00	-24,538.00	58.6%	
<u>03310 UPDATED BY CONVERSION</u>								
10000250 33304 DMV Grant Fund (ALC)	0	0	.00	.00	.00	.00	.0%	
10000250 33305 DMV Grant Fund (SPE)	0	0	.00	.00	.00	.00	.0%	
TOTAL UPDATED BY CONVERSION	0	0	.00	.00	.00	.00	.0%	
<u>04105 Fund Transfers</u>								
10000260 34150 Unappropriated Fund	-90,000	-272,600	.00	.00	.00	-272,600.00	.0%	
10000260 34151 Transfer from Space	0	0	.00	.00	.00	.00	.0%	
10000260 34152 Due to/from Water F	0	0	.00	.00	.00	.00	.0%	
10000260 34153 Due to/from Cemente	0	0	.00	.00	.00	.00	.0%	
10000260 34154 Trans From WPD - Fo	0	0	-2,565.00	.00	.00	2,565.00	100.0%	





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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Fund Transfers	-90,000	-272,600	-2,565.00	.00	.00	-270,035.00	.9%
<u>11010 Legislative Services</u>							
10000290 41100 Salaries and Wages	9,600	9,600	3,000.00	3,000.00	.00	6,600.00	31.3%
2018/06/000016 12/12/2017 API	600.00 VND	000373 IN DEC	2017 STIPEND	DURWOOD V SCOTT		STIPEND 2107-2018	13723
2018/06/000016 12/12/2017 API	600.00 VND	000475 IN DEC	2017 STIPEND	PATTY FLEMMING		STIPEND 2017-2018	13725
2018/06/000016 12/12/2017 API	600.00 VND	000476 IN DEC	2107 STIPEND	N MACON EDWARDS	III	STIPEND 2017-2018	13724
2018/06/000016 12/12/2017 API	600.00 VND	000637 IN DEC	2017 STIPEND	TONY AMBROSE		STIPEND 2017-2018	13726
2018/06/000016 12/12/2017 API	600.00 VND	000730 IN DEC	2107 STIPEND	WALTER BERNACKI		STIPEND 2017-2018	13727
10000290 43120 Audit Expense	16,000	16,000	.00	.00	.00	16,000.00	.0%
10000290 43600 Advertising	0	0	.00	.00	.00	.00	.0%
10000290 45500 Travel & Training (	7,000	7,000	.00	.00	.00	7,000.00	.0%
10000290 45900 Special Meetings	750	750	139.91	78.32	.00	610.09	18.7%
2018/06/000011 12/07/2017 API	78.32 VND	000381 IN NOV	2017	SUNTRUST BANK		NOVEMBER CHARGES	13713
10000290 47777 Election Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Legislative Services	33,350	33,350	3,139.91	3,078.32	.00	30,210.09	9.4%
<u>12100 General &amp; Financial Adm</u>							
10000300 41100 Salaries and Wages	205,150	205,150	104,307.36	16,646.99	.00	100,842.64	50.8%
2018/06/000009 12/14/2017 PRJ	7,890.37 REF	121417				WARRANT=121417	RUN=1 BIWEEKLY
2018/06/000023 12/13/2017 PRJ	865.24 REF	121317				WARRANT=121317	RUN=9 MISC/MAN
2018/06/000049 12/28/2017 PRJ	7,890.38 REF	122817				WARRANT=122817	RUN=1 BIWEEKLY



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10000300 41116 Accrued Payroll Tax	0	0	.00	.00	.00	.00	.0%
10000300 41117 Part Time	2,000	2,000	.00	.00	.00	2,000.00	.0%
10000300 41211 Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000300 42100 FICA	12,835	12,835	5,945.40	953.66	.00	6,889.60	46.3%
2018/06/000009 12/14/2017 PRJ	462.39 REF	121417			WARRANT=121417	RUN=1 BIWEEKLY	
2018/06/000023 12/13/2017 PRJ	53.68 REF	121317			WARRANT=121317	RUN=9 MISC/MAN	
2018/06/000049 12/28/2017 PRJ	437.59 REF	122817			WARRANT=122817	RUN=1 BIWEEKLY	
10000300 42110 Medicare	2,350	2,350	1,390.44	223.02	.00	959.56	59.2%
2018/06/000009 12/14/2017 PRJ	108.13 REF	121417			WARRANT=121417	RUN=1 BIWEEKLY	
2018/06/000023 12/13/2017 PRJ	12.56 REF	121317			WARRANT=121317	RUN=9 MISC/MAN	
2018/06/000049 12/28/2017 PRJ	102.33 REF	122817			WARRANT=122817	RUN=1 BIWEEKLY	
10000300 42210 VRS - Retirement	11,703	11,703	5,851.17	900.18	.00	5,851.83	50.0%
2018/06/000009 12/14/2017 PRJ	450.09 REF	121417			WARRANT=121417	RUN=1 BIWEEKLY	
2018/06/000049 12/28/2017 PRJ	450.09 REF	122817			WARRANT=122817	RUN=1 BIWEEKLY	
10000300 42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000300 42240 ICMA	0	0	.00	.00	.00	.00	.0%
10000300 42300 Health Insurance -	44,184	44,184	22,091.94	3,398.76	.00	22,092.06	50.0%
2018/06/000009 12/14/2017 PRJ	1,699.38 REF	121417			WARRANT=121417	RUN=1 BIWEEKLY	
2018/06/000049 12/28/2017 PRJ	1,699.38 REF	122817			WARRANT=122817	RUN=1 BIWEEKLY	
10000300 42400 Life Insurance	2,688	2,688	1,343.68	206.72	.00	1,344.32	50.0%
2018/06/000009 12/14/2017 PRJ	103.36 REF	121417			WARRANT=121417	RUN=1 BIWEEKLY	
2018/06/000049 12/28/2017 PRJ	103.36 REF	122817			WARRANT=122817	RUN=1 BIWEEKLY	
10000300 43100 Professional Service	18,000	76,800	9,806.76	217.41	.00	66,993.24	12.8%
2018/06/000011 12/07/2017 API	42.41 VND	000381 IN NOV 2017			SUNTRUST BANK	NOVEMBER CHARGES	13713
2018/06/000050 12/20/2017 API	175.00 VND	000718 IN 1586786-20171130			LEXISNEXIS	PROF SERVICES	13750
10000300 43170 DMV Stops (Town Exp	0	0	835.00	55.00	.00	-835.00	100.0%
2018/06/000011 12/07/2017 API	5.00 VND	000407 IN 17324193			DMV	DMV FEE	13705
2018/06/000050 12/20/2017 API	50.00 VND	000407 IN 17334379			DMV	DMV FEE	13744



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000300 43320 Maintenance Contract	5,000	5,000	990.00	75.00	.00	4,010.00	19.8%
2018/06/000050 12/20/2017 API	75.00 VND	000182 IN 47700					13748
GUARDIAN SECURITY SY TOW SECURITY							
10000300 43600 Advertising	2,500	2,500	2,341.27	97.30	.00	158.73	93.7%
2018/06/000045 12/21/2017 API	97.30 VND	000088 IN 159154					13737
TIMES PUBLISHING ADVERTISING							
10000300 44100 Information Technol	27,000	27,000	25,034.67	99.00	.00	1,965.33	92.7%
2018/06/000011 12/07/2017 API	99.00 VND	000381 IN NOV 2017					13713
SUNTRUST BANK NOVEMBER CHARGES							
10000300 45210 Postal Services	7,300	7,300	3,783.38	269.68	.00	3,516.62	51.8%
2018/06/000011 12/07/2017 API	3.64 VND	000381 IN NOV 2017					13713
2018/06/000050 12/20/2017 API	266.04 VND	000259 IN 3304916464					13752
SUNTRUST BANK NOVEMBER CHARGES							
PITNEY BOWES GLOBAL RENTAL							
10000300 45230 Telephone - Communi	8,000	8,000	3,229.04	370.03	.00	4,770.96	40.4%
2018/06/000011 12/07/2017 API	290.09 VND	000108 IN 8157 12/2017					13720
2018/06/000011 12/07/2017 API	190.34 VND	000109 IN 9796632606					13721
2018/06/000041 12/12/2017 APM	-261.34 VND	000108 IN 8157 07/2017					
2018/06/000050 12/20/2017 API	150.94 VND	000107 IN 0000189 12/2017					
2018/06/000056 12/27/2017 APM	-150.94 VND	000107 IN 0000189 12/2017					
2018/06/000058 12/27/2017 API	150.94 VND	000015 IN 0000189120617					13763
VERIZON COMMUNICATIONS							
VERIZON WIRELESS COMMUNICATIONS							
VERIZON COMMUNICATIONS							
DOMINION VIRGINIA PO COMMUNICATIONS							
DOMINION VIRGINIA PO COMMUNICATIONS							
SPECTRUM BUSINESS COMMUNICATIONS							
10000300 45410 Equipment Rental	6,000	6,000	2,422.21	378.18	.00	3,577.79	40.4%
2018/06/000011 12/07/2017 API	162.17 VND	000036 IN 5051342483					13712
2018/06/000050 12/20/2017 API	216.01 VND	000416 IN 99848717					13754
RICOH USA INC COPIES							
RICOH USA INC. RENT							
10000300 45500 Travel & Training (	16,000	16,000	5,457.03	150.78	.00	10,542.97	34.1%
2018/06/000011 12/07/2017 API	150.78 VND	000381 IN NOV 2017					13713
SUNTRUST BANK NOVEMBER CHARGES							
10000300 45510 Vehicle Allowance	4,800	4,800	2,400.00	400.00	.00	2,400.00	50.0%
2018/06/000009 12/14/2017 PRJ	400.00 REF	121417					
WARRANT=121417 RUN=1 BIWEEKLY							
10000300 45810 Dues and Subscripti	4,200	4,200	3,281.38	.00	.00	918.62	78.1%
10000300 46001 Office Operations (	9,500	9,500	2,377.22	710.90	.00	7,122.78	25.0%
2018/06/000011 12/07/2017 API	60.06 VND	000089 IN 226862-0					13716
2018/06/000011 12/07/2017 API	60.00 VND	000119 IN 6157 11/2017					13722
2018/06/000011 12/07/2017 API	171.33 VND	000494 IN 119698					13703
2018/06/000011 12/07/2017 API	217.95 VND	000525 IN 16568995					13709
2018/06/000045 12/21/2017 API	56.34 VND	000089 IN 223974-1					13738
TOTAL BUSINESS SOLUT SUPPLIES							
WINDSOR HARDWARE WINDSOR HARDWARE							
BMS DIRECT RECEIPT PAPER							
NATIONAL PEN SUPPLIES							
TOTAL BUSINESS SOLUT SUPPLIES							



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<u>10000300 46001 Office Operations (</u>							
2018/06/000045 12/21/2017 API	14.99 VND	000089 IN	218524-0		TOTAL BUSINESS SOLUT SUPPLIES		13738
2018/06/000050 12/20/2017 API	39.00 VND	000089 IN	226947-0		TOTAL BUSINESS SOLUT SUPPLIES		13758
2018/06/000050 12/20/2017 API	5.72 VND	000459 IN	3171588-0		THE SUPPLY ROOM COMP SUPPLIES		13756
2018/06/000050 12/20/2017 API	85.51 VND	000682 IN	3965		TYLER BUSINESS FORMS TOP CK		13759
<u>10000300 46012 Publications</u>	2,000	2,000	800.71	79.50	.00	1,199.29	40.0%
2018/06/000011 12/07/2017 API	79.50 VND	000381 IN	NOV 2017	SUNTRUST BANK	NOVEMBER CHARGES		13713
<u>10000300 46020 Equipment - Purchas</u>	3,500	3,500	2,996.02	137.86	.00	503.98	85.6%
2018/06/000011 12/07/2017 API	55.54 VND	000381 IN	NOV 2017	SUNTRUST BANK	NOVEMBER CHARGES		13713
2018/06/000011 12/07/2017 API	82.32 VND	000459 IN	3116170-0	THE SUPPLY ROOM COMP	OFFICE SUPPLIES		13715
TOTAL General & Financial Adm	395,710	454,510	206,684.68	25,369.97	.00	247,825.32	45.5%
<u>12210 Legal Services</u>							
<u>10000310 43150 Legal Services</u>	27,000	27,000	7,500.00	1,500.00	.00	19,500.00	27.8%
2018/06/000011 12/07/2017 API	1,500.00 VND	000531 IN	3331	THE LAW OFFICES OF	LEGAL FEES		13714
<u>10000310 45500 Travel &amp; Training (</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000310 45810 Dues and Subscripti</u>	350	350	.00	.00	.00	350.00	.0%
<u>10000310 46001 Office Operations (</u>	100	100	.00	.00	.00	100.00	.0%
<u>10000310 46012 Publications</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL Legal Services	28,250	28,250	7,500.00	1,500.00	.00	20,750.00	26.5%
<u>31100 Police Department</u>							
<u>10000320 42000 Police Salaries and</u>	296,342	296,342	150,768.25	24,094.71	.00	145,573.75	50.9%
2018/06/000009 12/14/2017 PRJ	11,397.65 REF	121417		WARRANT=121417	RUN=1 BIWEEKLY		



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000320 42000</u>	<u>Police Salaries and</u>							
	2018/06/000023 12/13/2017 PRJ	1,299.41 REF	121317			WARRANT=121317	RUN=9 MISC/MAN	
	2018/06/000049 12/28/2017 PRJ	11,397.65 REF	122817			WARRANT=122817	RUN=1 BIWEEKLY	
<u>10000320 42001</u>	<u>Police Overtime</u>	25,000	25,000	8,616.65	918.92	.00	16,383.35	34.5%
	2018/06/000009 12/14/2017 PRJ	573.58 REF	121417			WARRANT=121417	RUN=1 BIWEEKLY	
	2018/06/000049 12/28/2017 PRJ	345.34 REF	122817			WARRANT=122817	RUN=1 BIWEEKLY	
<u>10000320 42100</u>	<u>FICA</u>	19,924	19,924	9,120.24	1,500.04	.00	10,803.76	45.8%
	2018/06/000009 12/14/2017 PRJ	702.17 REF	121417			WARRANT=121417	RUN=1 BIWEEKLY	
	2018/06/000023 12/13/2017 PRJ	80.56 REF	121317			WARRANT=121317	RUN=9 MISC/MAN	
	2018/06/000049 12/28/2017 PRJ	717.31 REF	122817			WARRANT=122817	RUN=1 BIWEEKLY	
<u>10000320 42110</u>	<u>Medicare</u>	4,660	4,660	2,132.95	350.81	.00	2,527.05	45.8%
	2018/06/000009 12/14/2017 PRJ	164.21 REF	121417			WARRANT=121417	RUN=1 BIWEEKLY	
	2018/06/000023 12/13/2017 PRJ	18.85 REF	121317			WARRANT=121317	RUN=9 MISC/MAN	
	2018/06/000049 12/28/2017 PRJ	167.75 REF	122817			WARRANT=122817	RUN=1 BIWEEKLY	
<u>10000320 42210</u>	<u>VRS - Retirement</u>	14,521	14,521	7,680.66	1,181.64	.00	6,840.34	52.9%
	2018/06/000009 12/14/2017 PRJ	590.82 REF	121417			WARRANT=121417	RUN=1 BIWEEKLY	
	2018/06/000049 12/28/2017 PRJ	590.82 REF	122817			WARRANT=122817	RUN=1 BIWEEKLY	
<u>10000320 42211</u>	<u>VRS Hybrid</u>	0	0	.00	.00	.00	.00	.0%
<u>10000320 42300</u>	<u>Health Insurance -</u>	70,229	70,229	35,114.30	5,402.20	.00	35,114.70	50.0%
	2018/06/000009 12/14/2017 PRJ	2,701.10 REF	121417			WARRANT=121417	RUN=1 BIWEEKLY	
	2018/06/000049 12/28/2017 PRJ	2,701.10 REF	122817			WARRANT=122817	RUN=1 BIWEEKLY	
<u>10000320 42400</u>	<u>Life Insurance</u>	3,883	3,883	1,941.03	298.62	.00	1,941.97	50.0%
	2018/06/000009 12/14/2017 PRJ	149.31 REF	121417			WARRANT=121417	RUN=1 BIWEEKLY	
	2018/06/000049 12/28/2017 PRJ	149.31 REF	122817			WARRANT=122817	RUN=1 BIWEEKLY	
<u>10000320 45999</u>	<u>Advertising</u>	500	500	.00	.00	.00	500.00	.0%
<u>10000320 46000</u>	<u>Computer and Techno</u>	3,500	3,500	905.76	.00	.00	2,594.24	25.9%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320	46001 Office Operations (	3,000	3,000	2,015.49	211.13	.00	984.51	67.2%
	2018/06/000011 12/07/2017 API	24.21 VND	000381 IN NOV 2017		SUNTRUST BANK	NOVEMBER CHARGES		13713
	2018/06/000050 12/20/2017 API	186.92 VND	000089 IN 227401-0		TOTAL BUSINESS SOLUT	SUPPLIES		13758
10000320	46002 Investigations	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000320	46003 Dues and Subscripti	1,250	1,250	225.00	.00	.00	1,025.00	18.0%
10000320	46004 Equipment	10,800	15,628	9,138.79	2,158.38	.00	6,489.21	58.5%
	2018/06/000011 12/07/2017 API	.24 VND	000119 IN 6157 11/2017		WINDSOR HARDWARE	WINDSOR HARDWARE		13722
	2018/06/000011 12/07/2017 API	47.50 VND	000234 IN 114083		ATLANTIC COMMUNICATI	EQUIP		13702
	2018/06/000050 12/20/2017 API	45.00 VND	000234 IN 114165		ATLANTIC COMMUNICATI	EQUIPMENT		13739
	2018/06/000050 12/20/2017 API	165.00 VND	000234 IN 114177		ATLANTIC COMMUNICATI	EQUIPMENT		13739
	2018/06/000050 12/20/2017 API	60.00 VND	000397 IN 27209		LASER LABS INC	EQUIPMENT		13749
	2018/06/000050 12/20/2017 API	34.00 VND	000534 IN 1403		EMBROIDERY EXPRESSIO	EQUIPMENT		13746
	2018/06/000050 12/20/2017 API	606.64 VND	000585 IN 26294		TIDEWATER TACTICAL	EQUIPMENT		13757
	2018/06/000050 12/20/2017 API	1,200.00 VND	000747 IN 21634		CUSTOM CENTER	EQUIPMENT		13742
10000320	46005 Vehicle Repairs and	17,000	22,794	12,386.83	819.87	.00	10,407.43	54.3%
	2018/06/000011 12/07/2017 API	729.02 VND	000171 IN 0111823		DEWITT'S AUTOM. CENT	VEH MAINT		13704
	2018/06/000050 12/20/2017 API	90.85 VND	000549 IN 60174		DAVE'S SERVICE CENTE	VEH MAINT		13743
10000320	46006 Training and Travel	10,000	10,000	5,202.26	.00	.00	4,797.74	52.0%
10000320	46008 Fuel and Tires	36,000	36,000	7,284.02	683.18	.00	28,715.98	20.2%
	2018/06/000050 12/20/2017 API	683.18 VND	000261 IN SQLCD-372498		MANSFIELD OIL	FUEL		13751
10000320	46010 DMV Grant Disbursem	0	0	5,652.50	1,942.50	.00	-5,652.50	100.0%
	2018/06/000009 12/14/2017 PRJ	735.00 REF	121417		WARRANT=121417	RUN=1 BIWEEKLY		
	2018/06/000049 12/28/2017 PRJ	1,207.50 REF	122817		WARRANT=122817	RUN=1 BIWEEKLY		
10000320	46012 TELEPHONE - COMMUNI	12,000	12,000	4,503.49	976.19	.00	7,496.51	37.5%
	2018/06/000011 12/07/2017 API	600.53 VND	000109 IN 9796632606		VERIZON WIRELESS	COMMUNICATIONS		13721
	2018/06/000050 12/20/2017 API	375.66 VND	000107 IN 0000189 12/2017		DOMINION VIRGINIA PO	COMMUNICATIONS		
	2018/06/000056 12/27/2017 APM	-375.66 VND	000107 IN 0000189 12/2017		DOMINION VIRGINIA PO	COMMUNICATIONS		
	2018/06/000058 12/27/2017 API	375.66 VND	000015 IN 0000189120617		SPECTRUM BUSINESS	COMMUNICATIONS		13763



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000320 46014 Police Community Af	500	500	162.48	30.71	.00	337.52	32.5%
2018/06/000011 12/07/2017 API	30.71 VND	000381 IN	NOV 2017	SUNTRUST BANK	NOVEMBER CHARGES		13713
10000320 46023 Postage	250	250	30.68	.00	.00	219.32	12.3%
10000320 46024 WPD Utilities	6,000	6,000	3,168.21	168.26	.00	2,831.79	52.8%
2018/06/000011 12/07/2017 API	168.26 VND	000032 IN	3095 11/2017	HRSD	UTILITIES		13707
10000320 46025 WPD Equipment Renta	2,750	2,750	791.28	131.14	.00	1,958.72	28.8%
2018/06/000011 12/07/2017 API	28.46 VND	000036 IN	5051314213	RICOH USA INC	EQUIP RNTL		13712
2018/06/000011 12/07/2017 API	102.68 VND	000036 IN	23710126	RICOH USA INC	EQUIP RNTL		13712
10000320 46026 WPD Maint Contracts	6,750	6,750	1,045.00	535.00	.00	5,705.00	15.5%
2018/06/000050 12/20/2017 API	85.00 VND	000182 IN	47911	GUARDIAN SECURITY SY	WPD MAINT CONTRACT		13748
2018/06/000050 12/20/2017 API	450.00 VND	000548 IN	FPSMC0019892	FIDELITY POWER SYSTE	WPD MAINT CONT		13747
TOTAL Police Department	545,859	556,481	267,885.87	41,403.30	.00	288,595.39	48.1%
<b>32100 Fire Department</b>							
10000330 45704 Fire Dept Grant	9,000	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL Fire Department	9,000	10,000	10,000.00	.00	.00	.00	100.0%
<b>41000 Public Works &amp; Property Maint</b>							
10000350 41100 Salaries and Wages	123,628	123,628	61,836.87	9,953.28	.00	61,791.13	50.0%
2018/06/000009 12/14/2017 PRJ	4,162.91 REF	121417			WARRANT=121417	RUN=1 BIWEEKLY	
2018/06/000011 12/07/2017 API	230.72 VND	000738 IN	1357205	RELIANCE STAFFING &	TEMP SALARY		13711
2018/06/000011 12/07/2017 API	346.08 VND	000738 IN	1357012	RELIANCE STAFFING &	TEMP SALARY		13711
2018/06/000023 12/13/2017 PRJ	433.14 REF	121317			WARRANT=121317	RUN=9 MISC/MAN	
2018/06/000049 12/28/2017 PRJ	3,972.91 REF	122817			WARRANT=122817	RUN=1 BIWEEKLY	
2018/06/000050 12/20/2017 API	346.08 VND	000738 IN	1357619	RELIANCE STAFFING &	TEMP SALARY		13753
2018/06/000050 12/20/2017 API	461.44 VND	000738 IN	1357416	RELIANCE STAFFING &	MAINT PART TIME HE		13753



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000350	41211 Overtime	1,000	1,000	.00	.00	.00	1,000.00	.0%
10000350	41311 Part Time Temporary	8,000	8,000	70.00	.00	.00	7,930.00	.9%
10000350	42100 FICA	7,665	7,665	3,274.64	472.30	.00	4,390.36	42.7%
	2018/06/000009 12/14/2017 PRJ	228.61	REF 121417			WARRANT=121417	RUN=1 BIWEEKLY	
	2018/06/000023 12/13/2017 PRJ	26.86	REF 121317			WARRANT=121317	RUN=9 MISC/MAN	
	2018/06/000049 12/28/2017 PRJ	216.83	REF 122817			WARRANT=122817	RUN=1 BIWEEKLY	
10000350	42110 Medicare	1,793	1,793	765.84	110.46	.00	1,027.16	42.7%
	2018/06/000009 12/14/2017 PRJ	53.47	REF 121417			WARRANT=121417	RUN=1 BIWEEKLY	
	2018/06/000023 12/13/2017 PRJ	6.28	REF 121317			WARRANT=121317	RUN=9 MISC/MAN	
	2018/06/000049 12/28/2017 PRJ	50.71	REF 122817			WARRANT=122817	RUN=1 BIWEEKLY	
10000350	42210 VRS - Retirement	4,591	4,591	2,298.44	353.10	.00	2,292.56	50.1%
	2018/06/000009 12/14/2017 PRJ	176.55	REF 121417			WARRANT=121417	RUN=1 BIWEEKLY	
	2018/06/000049 12/28/2017 PRJ	176.55	REF 122817			WARRANT=122817	RUN=1 BIWEEKLY	
10000350	42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000350	42300 Health Insurance -	23,410	23,410	11,704.81	1,800.74	.00	11,705.19	50.0%
	2018/06/000009 12/14/2017 PRJ	900.37	REF 121417			WARRANT=121417	RUN=1 BIWEEKLY	
	2018/06/000049 12/28/2017 PRJ	900.37	REF 122817			WARRANT=122817	RUN=1 BIWEEKLY	
10000350	42400 Life Insurance	1,228	1,228	634.79	94.38	.00	593.21	51.7%
	2018/06/000009 12/14/2017 PRJ	47.19	REF 121417			WARRANT=121417	RUN=1 BIWEEKLY	
	2018/06/000049 12/28/2017 PRJ	47.19	REF 122817			WARRANT=122817	RUN=1 BIWEEKLY	
10000350	42810 Clothing Allowance	600	600	144.78	.00	.00	455.22	24.1%
10000350	43310 Vehicle Repairs and	1,000	1,000	10.28	.00	.00	989.72	1.0%
10000350	43312 Equipment Repairs a	5,000	5,000	3,520.09	.00	.00	1,479.91	70.4%
10000350	43313 Piping & Storm Drai	5,000	5,000	.00	.00	.00	5,000.00	.0%





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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000350 43315 Building Repairs an	10,000	10,000	3,336.87	335.01	.00	6,663.13	33.4%
2018/06/000011 12/07/2017 API	158.82 VND	000119 IN 6157 11/2017		WINDSOR HARDWARE	WINDSOR HARDWARE		13722
2018/06/000050 12/20/2017 API	137.67 VND	000459 IN 3163680-0		THE SUPPLY ROOM COMP	BUILDING REPAIRS &		13756
2018/06/000050 12/20/2017 API	38.52 VND	000473 IN 438062		USA BLUE BOOK	BUILDING REPAIRS &		13761
10000350 43319 Street & Sidewalk M	10,000	10,000	52.99	.00	.00	9,947.01	.5%
10000350 44200 Fuel	4,000	4,000	1,029.19	60.31	.00	2,970.81	25.7%
2018/06/000050 12/20/2017 API	60.31 VND	000261 IN SQLCD-372498		MANSFIELD OIL	FUEL		13751
10000350 45100 Utilities	15,000	15,000	6,433.15	743.15	.00	8,566.85	42.9%
2018/06/000050 12/20/2017 API	28.45 VND	000018 IN 4100 12/2017		COMMUNITY ELECTRIC C SIGN			13741
2018/06/000050 12/20/2017 API	523.00 VND	000107 IN 0002 12/2017		DOMINION VIRGINIA PO 8 E WINDSOR BLVD			13762
2018/06/000050 12/20/2017 API	44.10 VND	000107 IN 5004 12/2017		DOMINION VIRGINIA PO COMMUNITY DRIVE			13762
2018/06/000050 12/20/2017 API	8.51 VND	000107 IN 0270 12/2017		DOMINION VIRGINIA PO LOVERS LN. 460/SIG			13762
2018/06/000050 12/20/2017 API	12.62 VND	000107 IN 7615 12/2017		DOMINION VIRGINIA PO COURTHOUSE SIGN			13762
2018/06/000050 12/20/2017 API	85.97 VND	000107 IN 8591 122017		DOMINION VIRGINIA PO WINDSOR WOODS			13762
2018/06/000050 12/20/2017 API	40.50 VND	000714 IN 364382		SPRING LAKE BOTTLED WATER			13755
10000350 45110 Utilities - Street	35,000	35,000	12,556.45	2,511.94	.00	22,443.55	35.9%
2018/06/000011 12/07/2017 API	2,511.94 VND	000434 IN 7640 11/2017		DOMINION VIRGINIA PO STREET LIGHTS			13706
10000350 45410 Equipment Rental	750	750	.00	.00	.00	750.00	.0%
10000350 46020 Equipment - Purchas	3,500	3,500	1,199.00	.00	.00	2,301.00	34.3%
TOTAL Public Works & Property Mai	261,165	261,165	108,868.19	16,434.67	.00	152,296.81	41.7%
42300 Refuse Collection							
10000360 43170 Residential Collecti	85,000	85,000	34,209.10	.00	.00	50,790.90	40.2%
TOTAL Refuse Collection	85,000	85,000	34,209.10	.00	.00	50,790.90	40.2%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>72000 Cultural Events</u>							
10000370 45640 4th of July Celebra	5,000	5,000	6,657.75	.00	.00	-1,657.75	133.2%
10000370 45641 Christmas Holidays	250	250	.00	.00	.00	250.00	.0%
10000370 45642 Other Events	6,500	6,500	900.00	.00	.00	5,600.00	13.8%
TOTAL Cultural Events	11,750	11,750	7,557.75	.00	.00	4,192.25	64.3%
<u>81100 Planning &amp; Community Developme</u>							
10000380 41100 Salaries and Wages	45,000	45,000	10,968.99	3,598.57	.00	34,031.01	24.4%
2018/06/000009 12/14/2017 PRJ	1,788.46	REF 121417			WARRANT=121417	RUN=1 BIWEEKLY	
2018/06/000023 12/13/2017 PRJ	21.65	REF 121317			WARRANT=121317	RUN=9 MISC/MAN	
2018/06/000049 12/28/2017 PRJ	1,788.46	REF 122817			WARRANT=122817	RUN=1 BIWEEKLY	
10000380 41110 Compensation - Plan	2,200	2,200	.00	.00	.00	2,200.00	.0%
10000380 42100 FICA	2,790	2,790	683.33	224.20	.00	2,106.67	24.5%
2018/06/000009 12/14/2017 PRJ	111.43	REF 121417			WARRANT=121417	RUN=1 BIWEEKLY	
2018/06/000023 12/13/2017 PRJ	1.34	REF 121317			WARRANT=121317	RUN=9 MISC/MAN	
2018/06/000049 12/28/2017 PRJ	111.43	REF 122817			WARRANT=122817	RUN=1 BIWEEKLY	
10000380 42110 Medicare	653	653	159.81	52.43	.00	493.19	24.5%
2018/06/000009 12/14/2017 PRJ	26.06	REF 121417			WARRANT=121417	RUN=1 BIWEEKLY	
2018/06/000023 12/13/2017 PRJ	.31	REF 121317			WARRANT=121317	RUN=9 MISC/MAN	
2018/06/000049 12/28/2017 PRJ	26.06	REF 122817			WARRANT=122817	RUN=1 BIWEEKLY	
10000380 42210 VRS - Retirement	2,205	2,205	.00	.00	.00	2,205.00	.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000380	42211 VRS Hybrid	0	0	.00	.00	.00	.00	.0%
10000380	42300 Health Insurance -	7,752	7,752	1,788.90	596.30	.00	5,963.10	23.1%
	2018/06/000009 12/14/2017 PRJ	298.15	REF 121417			WARRANT=121417	RUN=1 BIWEEKLY	
	2018/06/000049 12/28/2017 PRJ	298.15	REF 122817			WARRANT=122817	RUN=1 BIWEEKLY	
10000380	42400 Life Insurance	590	590	140.58	46.86	.00	449.42	23.8%
	2018/06/000009 12/14/2017 PRJ	23.43	REF 121417			WARRANT=121417	RUN=1 BIWEEKLY	
	2018/06/000049 12/28/2017 PRJ	23.43	REF 122817			WARRANT=122817	RUN=1 BIWEEKLY	
10000380	43100 Professional Servic	2,500	2,500	.00	.00	.00	2,500.00	.0%
10000380	43310 Vehicle Repairs and	300	300	.00	.00	.00	300.00	.0%
10000380	43600 Advertising	1,500	1,500	491.92	.00	.00	1,008.08	32.8%
10000380	44200 Fuel	500	500	23.23	.00	.00	476.77	4.6%
10000380	45230 Telephone - Communi	650	650	314.48	151.39	.00	335.52	48.4%
	2018/06/000011 12/07/2017 API	151.39	VND 000109 IN 9796632606			VERIZON WIRELESS	COMMUNICATIONS	13721
10000380	45500 Travel & Training (	3,000	3,000	350.41	.00	.00	2,649.59	11.7%
10000380	45810 Dues and Subscripti	500	500	50.00	.00	.00	450.00	10.0%
10000380	46001 Office Operations (	200	200	336.33	48.98	.00	-136.33	168.2%
	2018/06/000011 12/07/2017 API	48.98	VND 000119 IN 6157 11/2017			WINDSOR HARDWARE	WINDSOR HARDWARE	13722
10000380	46012 Publications	100	100	219.02	219.02	.00	-119.02	219.0%
	2018/06/000050 12/20/2017 API	219.02	VND 000746 IN 811625			BATTLEFIELD PRESS CO	NEW BUSINESS BROCH	13740
	TOTAL Planning & Community Develo	70,440	70,440	15,527.00	4,937.75	.00	54,913.00	22.0%
81500 Economic Development								
10000390	45640 Business Appreciati	1,000	1,000	.00	.00	.00	1,000.00	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000390 45641 Other Economic Deve</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>10000390 45810 Dues and Subscripti</u>	3,500	3,500	3,500.00	.00	.00	.00	100.0%
<u>10000390 45811 Chamber of Commerce</u>	750	750	90.00	.00	.00	660.00	12.0%
TOTAL Economic Development	10,250	10,250	3,590.00	.00	.00	6,660.00	35.0%
<u>91600 Non Departmental</u>							
<u>10000400 43800 Payments to Other G</u>	70,000	70,000	53,891.63	.00	.00	16,108.37	77.0%
<u>10000400 45300 Insurance</u>	38,000	38,000	29,950.00	.00	.00	8,050.00	78.8%
<u>10000400 45462 Vacation Buyback</u>	9,688	9,688	9,687.46	.00	.00	.54	100.0%
<u>10000400 45640 Contributions to Lib</u>	1,200	1,200	1,200.00	.00	.00	.00	100.0%
<u>10000400 45641 Contributions to Tr</u>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<u>10000400 45862 Contingency</u>	17,590	17,590	3,405.82	1,622.58	.00	14,184.18	19.4%
2018/06/000011 12/07/2017 API	714.75 VND	000381 IN NOV 2017			SUNTRUST BANK	NOVEMBER CHARGES	13713
2018/06/000045 12/21/2017 API	737.47 VND	000238 IN CP134B			INTERNAL REVENUE SER	CONTINGENCY	13735
2018/06/000057 12/27/2017 API	100.00 VND	000122 IN DONATION - E. SCOTT			WINDSOR VOL. FIRE DE	IN MEMORY OF E. SC	13764
2018/06/000061 12/28/2017 API	70.36 VND	999999 IN ROBERTSON - REFUND			REFUND	PP TAX REFUND	13765
TOTAL Non Departmental	137,478	137,478	99,134.91	1,622.58	.00	38,343.09	72.1%
<u>93000 Fund Transfers</u>							
<u>10000410 49311 Transfer to Town Ce</u>	90,000	90,000	.00	.00	.00	90,000.00	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Fund Transfers	90,000	90,000	.00	.00	.00	90,000.00	.0%
<u>94000 Capital Projects</u>							
10000420 48001 Street Lighting Ext	1,500	1,500	.00	.00	.00	1,500.00	.0%
10000420 48004 Police Car	60,000	60,000	.00	.00	.00	60,000.00	.0%
10000420 48009 Information Technol	5,000	5,000	299.97	.00	.00	4,700.03	6.0%
10000420 48012 Financial Software	15,000	138,800	51,371.29	7,072.00	.00	87,428.71	37.0%
2018/06/000011 12/07/2017 API	2,047.00 VND	000665 IN 045-205526			TYLER TECHNOLOGIES	FINANCIAL UPGRADE	13717
2018/06/000011 12/07/2017 API	3,750.00 VND	000665 IN 045-203137			TYLER TECHNOLOGIES	FINANCIAL SYSTEM	13717
2018/06/000050 12/20/2017 API	1,275.00 VND	000665 IN 045-208733			TYLER TECHNOLOGIES	FINANCIAL	13760
10000420 48013 Police Dept Technol	8,500	8,500	.00	.00	.00	8,500.00	.0%
10000420 48019 Purchase of New Pol	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL Capital Projects	165,000	288,800	51,671.26	7,072.00	.00	237,128.74	17.9%
TOTAL General Fund	0	0	-61,506.00	-140,468.39	.00	61,506.00	100.0%
TOTAL REVENUES	-1,843,252	-2,037,474	-877,274.67	-241,886.98	.00	-1,160,199.59	
TOTAL EXPENSES	1,843,252	2,037,474	815,768.67	101,418.59	.00	1,221,705.59	



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ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
11000010 31511 Interest (Bank)	-500	-500	-827.84	-167.79	.00	327.84	165.6%
2018/06/000069 12/31/2017 GNI	-167.79 REF						
TOTAL Revenue Use Of Money	-500	-500	-827.84	-167.79	.00	327.84	165.6%
<u>01900 Miscellaneous</u>							
11000020 39001 Revenue from IOW Co	0	0	.00	.00	.00	.00	.0%
TOTAL Miscellaneous	0	0	.00	.00	.00	.00	.0%
<u>04105 Fund Transfers</u>							
11000030 31000 Transfer from Fund	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
11000030 31010 Funds allocated fro	0	0	.00	.00	.00	.00	.0%
TOTAL Fund Transfers	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
<u>12100 General &amp; Financial Adm</u>							
11000040 43604 Space Needs Fund Pr	25,000	25,000	24,164.00	.00	.00	836.00	96.7%
11000040 43610 Future Space Needs	65,500	65,500	.00	.00	.00	65,500.00	.0%
TOTAL General & Financial Adm	90,500	90,500	24,164.00	.00	.00	66,336.00	26.7%



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ACCOUNTS FOR: 110	Town Cntr/Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Town Cntr/Future Dev.&Space	0	0	23,336.16	-167.79	.00	-23,336.16	100.0%
	TOTAL REVENUES	-90,500	-90,500	-827.84	-167.79	.00	-89,672.16	
	TOTAL EXPENSES	90,500	90,500	24,164.00	.00	.00	66,336.00	



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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
12010010 31511 Interest (Bank)	0	0	.00	.00	.00	.00	.0%
TOTAL Revenue Use Of Money	0	0	.00	.00	.00	.00	.0%
<u>01900 Miscellaneous</u>							
12010030 31899 Donations	0	0	.00	.00	.00	.00	.0%
12010020 31899 Donations	0	0	.00	.00	.00	.00	.0%
12010020 45640 Donations	0	0	.00	.00	.00	.00	.0%
TOTAL Miscellaneous	0	0	.00	.00	.00	.00	.0%
<u>04105 Fund Transfers</u>							
12040010 49325 Transfer to General	0	0	.00	.00	.00	.00	.0%
TOTAL Fund Transfers	0	0	.00	.00	.00	.00	.0%
<u>94000 Capital Projects</u>							
12940010 43100 Professional Servic	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects	0	0	.00	.00	.00	.00	.0%
TOTAL Windsor Town Center	0	0	.00	.00	.00	.00	.0%





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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
13010010 31511 Interest (Bank)	0	0	.00	.00	.00	.00	.0%
TOTAL Revenue Use Of Money	0	0	.00	.00	.00	.00	.0%
<u>01900 Miscellaneous</u>							
13010020 31401 Asset Forfeiture Fu	0	0	.00	.00	.00	.00	.0%
TOTAL Miscellaneous	0	0	.00	.00	.00	.00	.0%
<u>04105 Fund Transfers</u>							
13040010 49325 Transfer to General	0	0	2,565.00	.00	.00	-2,565.00	100.0%
TOTAL Fund Transfers	0	0	2,565.00	.00	.00	-2,565.00	100.0%
<u>31100 Police Department</u>							
13310010 46020 Equipment - Purchas	0	0	.00	.00	.00	.00	.0%
TOTAL Police Department	0	0	.00	.00	.00	.00	.0%
TOTAL WPD Assest Forefiture	0	0	2,565.00	.00	.00	-2,565.00	100.0%
TOTAL EXPENSES	0	0	2,565.00	.00	.00	-2,565.00	



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11060 UPDATED BY CONVERSION

20000010 31164 Late Fees	0	0	-5,696.59	-1,380.00	.00	5,696.59	100.0%
2018/06/000002 12/01/2017 CRP	.00 REF UB				2018 UB UB		
2018/06/000003 12/01/2017 CRP	.00 REF UB				2018 UB UB		
2018/06/000005 12/05/2017 CRP	.00 REF UB				2018 UB UB		
2018/06/000015 12/11/2017 CRP	.00 REF UB				2018 UB UB		
2018/06/000018 12/13/2017 UBA	-2,160.00 REF LF1213				2018 UB UB		
2018/06/000019 12/13/2017 UBM	20.00 REF DP1213						
2018/06/000020 12/13/2017 UBM	20.00 REF DP1213						
2018/06/000027 12/14/2017 CRP	.00 REF UB				2018 UB UB		
2018/06/000028 12/18/2017 CRP	.00 REF UB				2018 UB UB		
2018/06/000029 12/19/2017 UBM	60.00 REF LF1219						
2018/06/000031 12/20/2017 UBM	20.00 REF PN1220						
2018/06/000032 12/18/2017 CRP	.00 REF UB				2018 UB UB		
2018/06/000035 12/20/2017 UBM	20.00 REF PN1220						
2018/06/000036 12/20/2017 UBM	40.00 REF PN1220						
2018/06/000043 12/20/2017 CRP	.00 REF UB				2018 UB UB		
2018/06/000047 12/22/2017 CRP	.00 REF UB				2018 UB UB		
2018/06/000048 12/27/2017 UBM	600.00 REF PN1227						
2018/06/000054 12/27/2017 CRP	.00 REF UB				2018 UB UB		
2018/06/000065 12/27/2017 CRP	.00 REF UB				2018 UB UB		
2018/06/000067 12/29/2017 CRP	.00 REF UB				2018 UB UB		
<b>TOTAL UPDATED BY CONVERSION</b>	<b>0</b>	<b>0</b>	<b>-5,696.59</b>	<b>-1,380.00</b>	<b>.00</b>	<b>5,696.59</b>	<b>100.0%</b>

15010 UPDATED BY CONVERSION

20000020 31511 Interest (Bank)	-3,500	-3,500	-1,666.71	-768.11	.00	-1,833.29	47.6%
2018/06/000069 12/31/2017 GNI	-768.11 REF						
<b>TOTAL UPDATED BY CONVERSION</b>	<b>-3,500</b>	<b>-3,500</b>	<b>-1,666.71</b>	<b>-768.11</b>	<b>.00</b>	<b>-1,833.29</b>	<b>47.6%</b>

16010 UPDATED BY CONVERSION

20000030 31511 Water Sales	-480,000	-480,000	-250,562.68	-46,858.13	.00	-229,437.32	52.2%
2018/06/000002 12/01/2017 CRP	.00 REF UB				2018 UB UB		
2018/06/000003 12/01/2017 CRP	.00 REF UB				2018 UB UB		



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>20000030 31611 Water Sales</u>									
2018/06/000004	12/04/2017	CRP	.00	REF UB	2018 UB UB				
2018/06/000005	12/05/2017	CRP	.00	REF UB	2018 UB UB				
2018/06/000006	12/06/2017	CRP	.00	REF UB	2018 UB UB				
2018/06/000007	12/08/2017	UBM	176.62	REF LA1208					
2018/06/000008	12/07/2017	CRP	.00	REF UB	2018 UB UB				
2018/06/000010	12/08/2017	CRP	.00	REF UB	2018 UB UB				
2018/06/000015	12/11/2017	CRP	.00	REF UB	2018 UB UB				
2018/06/000021	12/13/2017	UBM	25.38	REF WA1213					
2018/06/000022	12/12/2017	CRP	.00	REF UB	2018 UB UB				
2018/06/000024	12/11/2017	API	49.62	VND 000742 IN 1814	VRBA JOSEPH		13731		
2018/06/000024	12/11/2017	API	49.62	VND 000743 IN 1815	WINDSOR MANOR MOBILE		13732		
2018/06/000024	12/11/2017	API	21.27	VND 000744 IN 1816	ROBERTSON SHEA		13728		
2018/06/000024	12/11/2017	API	50.56	VND 000745 IN 1817	THOMPSON COURTNEY		13729		
2018/06/000026	12/13/2017	CRP	.00	REF UB	2018 UB UB				
2018/06/000027	12/14/2017	CRP	.00	REF UB	2018 UB UB				
2018/06/000028	12/18/2017	CRP	.00	REF UB	2018 UB UB				
2018/06/000030	12/20/2017	UBM	60.00	REF PN1220					
2018/06/000032	12/18/2017	CRP	.00	REF UB	2018 UB UB				
2018/06/000033	12/18/2017	CRP	.00	REF UB	2018 UB UB				
2018/06/000036	12/20/2017	UBM	60.00	REF PN1220					
2018/06/000037	12/20/2017	UBM	25.38	REF WA1220					
2018/06/000038	12/20/2017	UBM	25.38	REF WA1220					
2018/06/000043	12/20/2017	CRP	.00	REF UB	2018 UB UB				
2018/06/000047	12/22/2017	CRP	.00	REF UB	2018 UB UB				
2018/06/000048	12/27/2017	UBM	560.00	REF PN1227					
2018/06/000054	12/27/2017	CRP	.00	REF UB	2018 UB UB				
2018/06/000060	12/27/2017	CRP	.00	REF UB	2018 UB UB				
2018/06/000063	12/28/2017	UBB	-177.66	REF AR1228 F -FI1228 1000	UB AR GEN				
2018/06/000064	12/28/2017	UBD	-265.00	REF CD1228					
2018/06/000064	12/28/2017	UBD	265.00	REF CD1228					
2018/06/000065	12/27/2017	CRP	.00	REF UB	2018 UB UB				
2018/06/000066	12/28/2017	UBB	-35,327.50	REF AR1228 1 -BR1228 1000	UB AR GEN				
2018/06/000066	12/28/2017	UBB	-292.74	REF AR1228 1 -BR1228 11000	UB AR GEN				
2018/06/000066	12/28/2017	UBB	-12,164.06	REF AR1228 1 -BR1228 2000	UB AR GEN				
2018/06/000067	12/29/2017	CRP	.00	REF UB	2018 UB UB				
<u>20000030 31612 Other Oper. Income</u>			-20,000	-37,680	-8,858.60	-123.15	.00	-28,821.54	23.5%
2018/06/000008	12/07/2017	CRP	-30.00	REF MS					
2018/06/000022	12/12/2017	CRP	-33.15	REF MS					
2018/06/000032	12/18/2017	CRP	-60.00	REF MS					



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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000030	31613 Other Receipts	0	0	-300.00	-300.00	.00	300.00	100.0%
	2018/06/000008 12/07/2017 CRP	-75.00	REF MS					
	2018/06/000022 12/12/2017 CRP	-75.00	REF MS					
	2018/06/000032 12/18/2017 CRP	-75.00	REF MS					
	2018/06/000034 12/19/2017 CRP	-75.00	REF MS					
	TOTAL UPDATED BY CONVERSION	-500,000	-517,680	-259,721.28	-47,281.28	.00	-257,958.86	50.2%
33020 UPDATED BY CONVERSION								
20000040	31898 Credit Card Fees	0	0	-513.30	-89.84	.00	513.30	100.0%
	2018/06/000002 12/01/2017 CRP	-8.01	REF MS					
	2018/06/000003 12/01/2017 CRP	-15.64	REF MS					
	2018/06/000004 12/04/2017 CRP	-1.97	REF MS					
	2018/06/000005 12/05/2017 CRP	-4.74	REF MS					
	2018/06/000008 12/07/2017 CRP	-1.70	REF MS					
	2018/06/000010 12/08/2017 CRP	-4.53	REF MS					
	2018/06/000026 12/13/2017 CRP	-2.07	REF MS					
	2018/06/000027 12/14/2017 CRP	-7.46	REF MS					
	2018/06/000028 12/18/2017 CRP	- .81	REF MS					
	2018/06/000032 12/18/2017 CRP	-4.16	REF MS					
	2018/06/000033 12/18/2017 CRP	-1.87	REF MS					
	2018/06/000043 12/20/2017 CRP	-3.14	REF MS					
	2018/06/000047 12/22/2017 CRP	-2.12	REF MS					
	2018/06/000054 12/27/2017 CRP	-3.57	REF MS					
	2018/06/000065 12/27/2017 CRP	-11.61	REF MS					
	2018/06/000067 12/29/2017 CRP	-16.44	REF MS					
20000040	33322 Other Non Operation	0	0	.00	.00	.00	.00	.0%
20000040	33329 Appropriated PY Fun	0	0	.00	.00	.00	.00	.0%
	TOTAL UPDATED BY CONVERSION	0	0	-513.30	-89.84	.00	513.30	100.0%
41050 UPDATED BY CONVERSION								
20000050	34152 Fund Transfers from	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20000050	34153	Prior Year Fund Bal	-55,000	-73,000	.00	.00	.00	-73,000.00	.0%
TOTAL UPDATED BY CONVERSION		-55,000	-73,000	.00	.00	.00	-73,000.00	.0%	
42000 Water Oper									
20000060	41100	Salaries and Wages	199,658	199,658	99,829.00	.00	.00	99,829.00	50.0%
20000060	41114	Protection of Water	13,200	13,200	6,600.00	.00	.00	6,600.00	50.0%
20000060	41116	Accrued Payroll Tax	0	0	.00	.00	.00	.00	.0%
20000060	41311	Part Time Temporary	1,000	1,000	.00	.00	.00	1,000.00	.0%
20000060	42810	Clothing Allowance	600	600	213.00	.00	.00	387.00	35.5%
20000060	43100	Professional Servic	3,500	3,500	2,522.25	.00	.00	977.75	72.1%
20000060	43101	State Fees	3,000	3,000	722.86	395.11	.00	2,277.14	24.1%
2018/06/000012 12/07/2017 API		395.11	VND 000741 IN 31295		DCLS		STATE FEES		5347
20000060	43160	Bank Fees	0	0	.00	.00	.00	.00	.0%
20000060	43310	Vehicle Repairs and	1,000	1,000	16.00	.00	.00	984.00	1.6%
20000060	43312	Equipment Repairs a	5,000	5,000	3,328.45	.00	.00	1,671.55	66.6%
20000060	43380	Maintainence Contra	26,000	26,000	25,660.01	12,039.66	.00	339.99	98.7%
2018/06/000012 12/07/2017 API		9,939.66	VND 000098 IN 435765		UTILITY SERVICE CO. MAINT CONTRACTS				5352
2018/06/000051 12/20/2017 API		2,100.00	VND 000548 IN FPSMC0019892 WTR		FIDELITY POWER SYSTE MAINT CONTRACTS				5357



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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060	43600 Advertising	100	100	.00	.00	.00	100.00	.0%
20000060	44200 Fuel	3,000	3,000	1,013.24	50.79	.00	1,986.76	33.8%
	2018/06/000051 12/20/2017 API	50.79 VND	000261 IN	SQLCD-372498 WTR	MANSFIELD OIL	FUEL		5358
20000060	45100 Utilities	20,000	20,000	9,084.56	1,659.29	.00	10,915.44	45.4%
	2018/06/000012 12/07/2017 API	236.99 VND	000107 IN	4197 12/2017	DOMINION VIRGINIA PO	COURTHOUSE WELL		
	2018/06/000042 12/12/2017 APM	-236.99 VND	000107 IN	4197 12/2017	DOMINION VIRGINIA PO	COURTHOUSE WELL		
	2018/06/000051 12/20/2017 API	155.34 VND	000107 IN	5002 12/2017	DOMINION VIRGINIA PO	DUKE PUMP		5356
	2018/06/000051 12/20/2017 API	743.83 VND	000107 IN	4197 12/2017	DOMINION VIRGINIA PO	COURTHOUSE WELL		5356
	2018/06/000051 12/20/2017 API	738.36 VND	000107 IN	9251 12/2017	DOMINION VIRGINIA PO	E GRIFFIN ST PUMP		5356
	2018/06/000051 12/20/2017 API	6.66 VND	000107 IN	7818 12/2017	DOMINION VIRGINIA PO	WATER TANK		5356
	2018/06/000051 12/20/2017 API	15.10 VND	000107 IN	5000 12/2017	DOMINION VIRGINIA PO	DUKE ST PUMPS 3		5356
20000060	45230 Telephone - Communi	1,800	1,800	868.48	161.41	.00	931.52	48.2%
	2018/06/000009 12/14/2017 PRJ	30.00 REF	121417			WARRANT=121417 RUN=1 BIWEEKLY		
	2018/06/000012 12/07/2017 API	60.08 VND	000109 IN	9796632606 GEN	VERIZON WIRELESS	COMMUNICATIONS		5353
	2018/06/000051 12/20/2017 API	71.33 VND	000108 IN	9844 12/2017	VERIZON	COMMUNICATIONS		5360
20000060	45410 Equipment Rental	500	500	.00	.00	.00	500.00	.0%
20000060	45500 Travel & Training (	2,500	2,500	1,311.50	.00	.00	1,188.50	52.5%
20000060	45810 Dues and Subscripti	800	800	630.00	.00	.00	170.00	78.8%
20000060	46007 Maintenance & Repai	15,500	51,180	34,209.53	4,085.70	.00	16,970.61	66.8%
	2018/06/000012 12/07/2017 API	17.85 VND	000113 IN	11170525	VUPS	REPAIRS/MAINT		5354
	2018/06/000012 12/07/2017 API	144.04 VND	000119 IN	5157 WTR	WINDSOR HARDWARE	WINDSOR HARDWARE		5355
	2018/06/000012 12/07/2017 API	46.16 VND	000473 IN	419136	USA BLUE BOOK	MAINT & REPAIRS-SY		5351
	2018/06/000012 12/07/2017 API	745.00 VND	000582 IN	1017-999.1	LEWIS CONSTRUCTION O	MAINT & REPAIR SYS		5350
	2018/06/000012 12/07/2017 API	566.48 VND	000582 IN	1217-1000	LEWIS CONSTRUCTION O	MAINT & REPAIR SYS		5350
	2018/06/000012 12/07/2017 API	250.00 VND	000693 IN	4070074	FORTILINE, INC.	MAINT & REPAIR SYS		5349
	2018/06/000012 12/07/2017 API	319.78 VND	000693 IN	4118689	FORTILINE, INC.	MAINT & REPAIR SYS		5349
	2018/06/000012 12/07/2017 API	653.50 VND	000693 IN	4117262	FORTILINE, INC.	MAINT & REPAIR SYS		5349
	2018/06/000012 12/07/2017 API	594.00 VND	000693 IN	4117268	FORTILINE, INC.	MAINT & REPAIR SYS		5349
	2018/06/000012 12/07/2017 API	525.00 VND	000693 IN	4108081	FORTILINE, INC.	MAINT & REPAIRS -		5349
	2018/06/000051 12/20/2017 API	78.49 VND	000473 IN	424051	USA BLUE BOOK	MAINT & REPAIRS SY		5359
	2018/06/000051 12/20/2017 API	145.40 VND	000473 IN	423828	USA BLUE BOOK	MAINT & REPAIR SYS		5359



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20000060 46012 Publications	200	200	.00	.00	.00	200.00	.0%
20000060 46020 Equipment - Purchas	5,000	5,000	1,800.00	.00	.00	3,200.00	36.0%
20000060 46021 Meters	500	500	.00	.00	.00	500.00	.0%
20000060 46500 Water Main Replacem	5,000	5,000	.00	.00	.00	5,000.00	.0%
20000060 46503 Water System Mappin	50,000	50,000	.00	.00	.00	50,000.00	.0%
20000060 48110 Depreciation	51,412	51,412	.00	.00	.00	51,412.00	.0%
20000060 49090 Payts to GF - Indir	51,230	51,230	25,615.00	.00	.00	25,615.00	50.0%
20000060 49095 New USDA Loan Fund	43,000	43,000	19,938.00	3,323.00	.00	23,062.00	46.4%
2018/06/000068 12/03/2017 GEN	3,323.00 REF				USDA		
20000060 49096 USDA Loan (Principl	55,000	55,000	9,824.00	.00	.00	45,176.00	17.9%
TOTAL Water Oper	558,500	594,180	243,185.88	21,714.96	.00	350,994.26	40.9%
TOTAL Water Fund	0	0	-24,412.00	-27,804.27	.00	24,412.00	100.0%
TOTAL REVENUES	-558,500	-594,180	-267,597.88	-49,519.23	.00	-326,582.26	
TOTAL EXPENSES	558,500	594,180	243,185.88	21,714.96	.00	350,994.26	



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ACCOUNTS FOR: 300 Cemetary Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
01501 Revenue Use Of Money							
<u>30000010 31512 Interest Income</u>	0	0	.00	.00	.00	.00	.0%
TOTAL Revenue Use Of Money	0	0	.00	.00	.00	.00	.0%
<hr/>							
09100 UPDATED BY CONVERSION							
<u>30000020 39101 Amounts from Curren</u>	0	0	.00	.00	.00	.00	.0%
TOTAL UPDATED BY CONVERSION	0	0	.00	.00	.00	.00	.0%
TOTAL Cemetary Fund	0	0	.00	.00	.00	.00	.0%





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JOURNAL DETAIL 2018 6 TO 2018 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-60,016.84	-168,440.45	.00	60,016.84	100.0%

\*\* END OF REPORT - Generated by Christy Jernigan \*\*

## REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2018/ 6
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	2	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
	0	N	N	Print full GL account: N

Report title: MONTH-TO-DATE BUDGET REPORT  
 Double space: N  
 Roll projects to object: N  
 Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2018/ 6  
 To Yr/Per: 2018/ 6  
 Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: F  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	
Account status	Active



<b>Real Estate Taxes</b>	
<b>Year:</b>	<b>Amount due:</b>
2005	\$ 54.20
2006	\$ 54.16
2007	\$ 257.10
2008	\$ 257.10
2009	\$ 257.10
2010	\$ 460.48
2011	\$ 465.30
2012	\$ 272.76
2013	\$ 733.92
2014	\$ 882.00
2015	\$ 1,300.70
2016	\$ 1,696.25
2017	\$ 7,026.46
	<b>\$ 13,717.53</b>

<b>Personal Property Taxes</b>	
<b>Year:</b>	<b>Amount due:</b>
2010	\$ 2,777.68
2011	\$ 2,725.98
2012	\$ 3,077.38
2013	\$ 2,828.04
2014	\$ 3,382.39
2015	\$ 3,931.80
2016	\$ 5,261.76
2017	\$ 33,480.71
	<b>\$ 57,465.74</b>

<b>Total of all delinquent taxes owed to town:</b>	<b>\$ 71,183.27</b>
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