

Town of Windsor

Memorandum

July 9, 2019

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 June.

- This is the last Treasurer's Report for 2018/2019 Fiscal year. Some line item totals may change due to June invoices we haven't received yet.
- The Town Center loan interest payment was made as well as the additional \$85,528.17 principal payment from the Space Needs line item we set aside to pay towards the loan. The balance on the loan is \$213,877.26
- The Treasurer's Report is option 3, it's the version I received most requests for. Accounts payable checks are shown in the expenditure line items on this report so the check register is not included.
- I have reached out to Aaron regarding scheduling for 2018/2019 fiscal year audit.

TREASURER'S REPORT
June 30, 2019

General Fund

Checking – Farmers Bank	\$ 175,570.71
Checking – WPD Forfeited Assets	1,280.74
Certificates of Deposit – Cemetery	115,319.53
Certificates of Deposit	<u>769,465.74</u>
	\$ 1,061,636.72

Water Fund

Checking – Farmers Bank	\$ 471,357.43
Certificate of Deposit	<u>286,926.88</u>
	\$ 758,284.31

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 578,553.13
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Windsor Town Center

Checking – Farmers Bank	\$ 295,352.43
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All Funds

Total Bank Assets	<u>\$ 2,693,826.59</u>
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Liabilities – Water Fund

Farmers Bank – Bond	\$ 569,604.20 (principal only)
USDA Rural Development	<u>\$ 602,269.72</u>
	\$ 1,171,873.92

Liabilities – Windsor Town Center

Farmers Bank – Loan	\$ 213,877.26
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TOWN OF WINDSOR
TREASURER'S REPORT
GENERAL FUND

June 1, 2019

Balance on hand May 31, 2019		\$315,616.61
Receipts:		
Total receipts collected in June	<u>66,785.48</u>	
Total receipts prior to month's disbursements		\$382,402.09
Disbursements:		
Total disbursements in June	<u>206,831.38</u>	
Balance on hand June 30, 2019 - Farmers Bank		\$175,570.71

TOWN OF WINDSOR

TREASURER'S REPORT

WINDSOR POLICE FORFEITED ASSETS

June 1, 2019

Balance on hand May 31, 2019		\$ 1,280.58
Receipts:		
Total receipts collected in June	<u>0.16</u>	
Total receipts prior to month's disbursements		1,280.74
Disbursements:		
Total disbursements in June	<u>0.00</u>	
Balance on hand June 30, 2019 – Farmers Bank		\$ 1,280.74

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

June 1, 2019

Balance on hand May 31, 2019		\$447,905.08
Receipts:		
Total receipts collected in June	<u>36,295.99</u>	
Total receipts prior to month's disbursement		484,201.07
Disbursements:		
Total disbursements in June	<u>12,843.64</u>	
Balance on hand June 30, 2019 - Farmers Bank		\$471,357.43

TOWN OF WINDSOR

TREASURER'S REPORT

**CENTER/FUTURE DEVELOPMENT
& SPACE NEEDS FUND**

June 1, 2019

Balance on hand May 31, 2019		\$ 578,458.04
Receipts:		
Total receipts collected in June	<u>95.09</u>	
Total receipts prior to month's disbursements		578,553.13
Disbursements:		
Total disbursements in June	<u>0.00</u>	
Balance on hand June 30, 2019 – Farmers Bank		\$ 578,553.13

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

June 1, 2019

Balance on hand May 31, 2019		\$ 296,688.44
Receipts:		
Total receipts collected in June	<u>673.73</u>	
Total receipts prior to month's disbursements		297,362.17
Disbursements:		
Total disbursements in June	<u>2,009.74</u>	
Balance on hand June 30, 2019 – Farmers Bank		\$ 295,352.43

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YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL - APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101 Real Property</u>							
100-01101-31111-0000-0000-	-192,000	Current Ye -192,000	-194,565.96	.00	.00	2,565.96	101.3%
100-01101-31112-0000-0000-	0	Delinquent 0	-1,143.84	.00	.00	1,143.84	100.0%
100-01101-31114-0000-0000-	0	Prepaid Ta 0	-200.00	-50.00	.00	200.00	100.0%
<u>2019/12/000027 06/13/2019 CRP</u>	-50.00	REF MS					
<u>01102 Public Service Corp</u>							
100-01102-31122-0000-0000-	-12,500	Cur. Publi -12,500	-11,772.70	.00	.00	-727.30	94.2%*
100-01102-31123-0000-0000-	0	Delinquent 0	.00	.00	.00	.00	.0%
<u>01103 Personal Property</u>							
100-01103-31120-0000-0000-	-4,200	Current Ye -4,200	-5,702.79	.00	.00	1,502.79	135.8%
100-01103-31121-0000-0000-	-19,525	PPTRA Cont -19,525	-19,573.09	.00	.00	48.09	100.2%
100-01103-31131-0000-0000-	-70,000	Current Ye -70,000	-75,934.56	.00	.00	5,934.56	108.5%

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FOR 2019 12

JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01103-31132-0000-0000-	0	Delinquent 0	-9.76	.00	.00	9.76	100.0%
100-01103-31137-0000-0000-	0	Roll Back 0	-1,065.00	.00	.00	1,065.00	100.0%
100-01103-32236-0000-0000-	0	Prepaid Pe 0	-37.21	.00	.00	37.21	100.0%
<u>01104 Machinery & Tools</u>							
100-01104-31141-0000-0000-	0	Current Ye 0	-929.12	.00	.00	929.12	100.0%
100-01104-31142-0000-0000-	0	Delinquent 0	.00	.00	.00	.00	.0%
<u>01106 Penalties & Interest</u>							
100-01106-31161-0000-0000-	-4,000	Penalties/ -4,000	-5,159.44	-173.31	.00	1,159.44	129.0%
<u>2019/12/000009</u> 06/06/2019 CRP	-29.18	REF BL			2019 BL BL		
<u>2019/12/000027</u> 06/13/2019 CRP	-43.84	REF BL			2019 BL BL		
<u>2019/12/000029</u> 06/14/2019 CRP	-52.33	REF BL			2019 BL BL		
<u>2019/12/000055</u> 06/26/2019 CRP	-3.00	REF BL			2019 BL BL		
<u>2019/12/000067</u> 06/27/2019 CRP	-44.96	REF BL			2019 BL BL		
100-01106-31162-0000-0000-	0	Interest (0	.00	.00	.00	.00	.0%
100-01106-31163-0000-0000-	-10,000	Administra -10,000	-9,232.87	-658.03	.00	-767.13	92.3%*
<u>2019/12/000009</u> 06/06/2019 CRP	-60.00	REF BL			2019 BL BL		
<u>2019/12/000027</u> 06/13/2019 CRP	-168.02	REF BL			2019 BL BL		
<u>2019/12/000029</u> 06/14/2019 CRP	-30.00	REF BL			2019 BL BL		
<u>2019/12/000055</u> 06/26/2019 CRP	-370.01	REF MS					
<u>2019/12/000067</u> 06/27/2019 CRP	-30.00	REF BL			2018 BL BL		

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JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01201 Local Taxes							
100-01201-31210-0000-0000-	-95,000	Local Sale -95,000	-115,889.13	-17,666.17	.00	20,889.13	122.0%
<u>2019/12/000009</u> 06/06/2019 CRP	-9,157.63	REF MS					
<u>2019/12/000069</u> 06/30/2019 GEN	-8,508.54	REF CKS			LOCAL SALES TAX		
100-01201-31211-0000-0000-	-360,000	Meals Tax -360,000	-381,330.23	-972.83	.00	21,330.23	105.9%
<u>2019/12/000029</u> 06/14/2019 CRP	-523.28	REF BL			2019 BL BL		
<u>2019/12/000067</u> 06/27/2019 CRP	-449.55	REF BL			2019 BL BL		
100-01201-31212-0000-0000-	-3,500	Mobile Hom -3,500	-6,906.42	.00	.00	3,406.42	197.3%
01202 Utility Taxes							
100-01202-31221-0000-0000-	-90,000	Consumer U -90,000	-91,528.80	-6,885.61	.00	1,528.80	101.7%
<u>2019/12/000034</u> 06/18/2019 GEN	-5,084.61	REF JUNE			UTILITY TAX		
<u>2019/12/000034</u> 06/18/2019 GEN	-1,796.31	REF JUNE			UTILITY TAX		
<u>2019/12/000055</u> 06/26/2019 CRP	-4.69	REF MS					
01203 Business License							
100-01203-31231-0000-0000-	-130,000	Business L -130,000	-117,533.53	-5,190.71	.00	-12,466.47	90.4%*
<u>2019/12/000009</u> 06/06/2019 CRP	-4,002.32	REF BL			2019 BL BL		
<u>2019/12/000027</u> 06/13/2019 CRP	-438.40	REF BL			2019 BL BL		
<u>2019/12/000034</u> 06/18/2019 GEN	-469.30	REF JUNE			CONSUMPTION TAX		
<u>2019/12/000055</u> 06/26/2019 CRP	-30.00	REF BL			2019 BL BL		
<u>2019/12/000069</u> 06/30/2019 GEN	-250.69	REF CKS			CONSUMPTION/OWNUSE		

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01204 Franchise Fee</u>								
100-01204-31242-0000-0000-		-62,500	Communicat -62,500	-57,568.82	-4,520.86	.00	-4,931.18	92.1%*
	2019/12/000068 06/30/2019 GEN	-4,520.86	REF JUNE19			COMMUNICATION TAX		
<u>01205 Vehicle License Fee</u>								
100-01205-31251-0000-0000-		-41,000	Vehicle Li -41,000	-42,482.84	.00	.00	1,482.84	103.6%
<u>01206 Bank Franchise Tax</u>								
100-01206-31267-0000-0000-		-115,000	Bank Franc -140,000	-128,358.00	.00	.00	-11,642.00	91.7%*
<u>01208 Cigarette Tax</u>								
100-01208-31281-0000-0000-		-76,000	Cigarette -76,000	-76,500.00	-9,000.00	.00	500.00	100.7%
	2019/12/000027 06/13/2019 CRP	-4,500.00	REF MS					
	2019/12/000055 06/26/2019 CRP	-4,500.00	REF MS					
<u>01303 Permits</u>								
100-01303-31331-0000-0000-		-2,000	Zoning Fee -2,000	-2,600.00	-250.00	.00	600.00	130.0%
	2019/12/000008 06/06/2019 CRP	-200.00	REF MS					
	2019/12/000056 06/26/2019 CRP	-25.00	REF MS					
	2019/12/000057 06/26/2019 CRP	-25.00	REF MS					

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01303-31335-0000-0000-		0	Proffer 0	.00	.00	.00	.00	.0%
100-01303-31336-0000-0000-		-1,000	Cemetery P -1,000	-1,200.00	.00	.00	200.00	120.0%
<hr/>								
01401 Fines								
<hr/>								
100-01401-31412-0000-0000-		-140,000	Traffic Fi -140,000	-123,458.94	-10,989.59	.00	-16,541.06	88.2%*
	<u>2019/12/000053</u> 06/06/2019 GEN	-10,989.59	REF CORPST			FINES POSTED INCORRECTLY		
<hr/>								
01450 FORFEITURES								
<hr/>								
100-01450-31401-0000-0000-		0	Asset Forf 0	.00	.00	.00	.00	.0%
<hr/>								
01501 Revenue Use Of Money								
<hr/>								
100-01501-31511-0000-0000-		-12,500	Interest (-12,500	-12,003.02	-48.40	.00	-496.98	96.0%*
	<u>2019/12/000034</u> 06/18/2019 GEN	-4.20	REF JUNE			INTEREST		
	<u>2019/12/000068</u> 06/30/2019 GEN	-44.20	REF JUNE19			INTEREST		
100-01501-31513-0000-0000-		0	Dividends 0	.00	.00	.00	.00	.0%
<hr/>								
01606 Charges for Services								
<hr/>								
100-01606-31661-0000-0000-		-65,390	Water Fund -65,390	-65,390.00	.00	.00	.00	100.0%
100-01606-31662-0000-0000-		-205,698	WFSalaries -205,698	-205,698.00	.00	.00	.00	100.0%

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JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
01899 Miscellaneous							
<hr/>							
100-01899-31661-0000-0000-	0	Misc. Rev.					
100-01899-31895-0000-0000-	-7,500	Miscellaneous	-18,106.56	-596.37	.00	10,606.56	241.4%
2019/12/000009	06/06/2019	CRP	-10,989.59	REF MS			
2019/12/000027	06/13/2019	CRP	-35.00	REF MS			
2019/12/000053	06/06/2019	GEN	10,989.59	REF CORPST			
2019/12/000055	06/26/2019	CRP	-561.37	REF MS			
100-01899-31898-0000-0000-	-600	Credit Car	-1,388.46	.27	.00	788.46	231.4%
2019/12/000002	06/04/2019	CRP	-6.58	REF MS			
2019/12/000006	06/06/2019	CRP	-21.46	REF MS			
2019/12/000008	06/06/2019	CRP	-3.75	REF MS			
2019/12/000009	06/06/2019	CRP	-8.08	REF MS			
2019/12/000017	06/10/2019	CRP	-2.50	REF MS			
2019/12/000026	06/13/2019	CRP	-17.63	REF MS			
2019/12/000027	06/13/2019	CRP	-1.58	REF MS			
2019/12/000032	06/17/2019	CRP	-13.99	REF MS			
2019/12/000036	06/19/2019	CRP	-11.60	REF MS			
2019/12/000040	06/20/2019	CRP	-7.94	REF MS			
2019/12/000042	06/24/2019	CRP	-25.82	REF MS			
2019/12/000057	06/26/2019	CRP	-.75	REF MS			
2019/12/000058	06/26/2019	CRP	-3.62	REF MS			
2019/12/000064	06/27/2019	CRP	-6.04	REF MS			
2019/12/000067	06/27/2019	CRP	-14.84	REF MS			
2019/12/000068	06/30/2019	GEN	121.45	REF JUNE19			
2019/12/000068	06/30/2019	GEN	25.00	REF JUNE19			
<hr/>							
02201 Non Categorical							
<hr/>							
100-02201-32213-0000-0000-	0	Rolling St	.00	.00	.00	.00	.0%
<hr/>							
02402 Fire & Rescue Services							
<hr/>							
100-02402-32421-0000-0000-	-10,000	Fire Progr	-10,000.00	.00	.00	.00	100.0%

FINES POSTED INCORRECTLY

CREDIT CARD FEES
AUTH GATEWAY CC ONLINE

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JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02403 Public Works</u>							
100-02403-32432-0000-0000-	-1,000	Litter Con -1,000	-1,573.00	.00	.00	573.00	157.3%
<u>02404 Police 599</u>							
100-02404-32441-0000-0000-	-57,289	Police 599 -57,289	-61,320.00	.00	.00	4,031.00	107.0%
100-02404-32443-0000-0000-	0	DMV Grant -14,486	-14,653.40	-2,800.00	.00	167.40	101.2%
<u>2019/12/000034</u> 06/18/2019 GEN	-2,800.00	REF JUNE			FSC POLICE DEPT DMV		
100-02404-32446-0000-0000-	0	DCJS GRANT 0	.00	.00	.00	.00	.0%
<u>03310 UPDATED BY CONVERSION</u>							
100-03310-33304-0000-0000-	0	DMV Grant 0	.00	.00	.00	.00	.0%
100-03310-33305-0000-0000-	0	DMV Grant 0	.00	.00	.00	.00	.0%
<u>04105 Fund Transfers</u>							
100-04105-34150-0000-0000-	0	Unappropri -183,593	.00	.00	.00	-183,593.00	.0%*
100-04105-34151-0000-0000-	0	Transfer f 0	.00	.00	.00	.00	.0%

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JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-04105-34152-0000-0000-	0	Due to/fro 0	.00	.00	.00	.00	.0%
100-04105-34153-0000-0000-	0	Due to/fro 0	.00	.00	.00	.00	.0%
100-04105-34154-0000-0000-	0	TrFrForf 0	.00	.00	.00	.00	.0%
<u>11010 Legislative Services</u>							
100-11010-41100-0000-0000-	9,600	Salaries 9,600	8,400.00	4,200.00	.00	1,200.00	87.5%
2019/12/000024 06/12/2019 API	600.00	VND 000190 IN STIPEND 06/2019		GEORGE STUBBS		COUNCIL/PLANNING S	14809
2019/12/000024 06/12/2019 API	600.00	VND 000373 IN STIPEND 06/2019		DURWOOD V SCOTT		COUNCIL STIPEND	14808
2019/12/000024 06/12/2019 API	1,200.00	VND 000477 IN STIPEND 06/2019		GLYN T WILLIS		MAYOR STIPEND	14810
2019/12/000024 06/12/2019 API	600.00	VND 000730 IN STIPEND 06/2019		WALTER BERNACKI		COUNCIL STIPEND	14813
2019/12/000024 06/12/2019 API	600.00	VND 000806 IN STIPEND 06/2019		KELLY BLANKENSHIP		COUNCIL STIPEND	14812
2019/12/000024 06/12/2019 API	600.00	VND 000830 IN STIPEND 06/2019		J. RANDY CARR		COUNCIL STIPEND	14811
100-11010-43120-0000-0000-	15,000	Audit Expe 15,000	.00	.00	.00	15,000.00	.0%
100-11010-43600-0000-0000-	0	Advertisin 0	.00	.00	.00	.00	.0%
100-11010-45500-0000-0000-	6,000	Travel & T 6,000	3,273.40	.00	.00	2,726.60	54.6%
100-11010-45900-0000-0000-	750	Special Me 750	514.11	.00	.00	235.89	68.5%
100-11010-47777-0000-0000-	2,500	Election E 2,500	.00	.00	.00	2,500.00	.0%



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JOURNAL DETAIL 2019 12 TO 2019 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12100 General & Financial Adm							
100-12100-41100-0000-0000-	210,900	Salaries a 210,900	212,234.61	16,400.60	.00	-1,334.61	100.6%*
<u>2019/12/000019</u> 06/12/2019 PRJ	8,111.55	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/12/000049</u> 06/26/2019 PRJ	8,289.05	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
100-12100-41116-0000-0000-	0	Accrued Pa 0	.00	.00	.00	.00	.0%
100-12100-41117-0000-0000-	9,500	Part Time 9,500	9,172.09	471.23	.00	327.91	96.5%
<u>2019/12/000015</u> 06/04/2019 API	154.50	VND 000738 IN 12543449			RELIANCE STAFFING	PART TIME	14796
<u>2019/12/000015</u> 06/04/2019 API	162.23	VND 000738 IN 12543657			RELIANCE STAFFING	PART TIME	14796
<u>2019/12/000046</u> 06/10/2019 API	154.50	VND 000738 IN 12543865			RELIANCE STAFFING	PART TIME	14825
100-12100-41211-0000-0000-	500	Overtime 500	.00	.00	.00	500.00	.0%
100-12100-42100-0000-0000-	13,076	FICA 13,076	12,166.54	958.46	.00	909.46	93.0%
<u>2019/12/000019</u> 06/12/2019 PRJ	486.13	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/12/000049</u> 06/26/2019 PRJ	472.33	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
100-12100-42110-0000-0000-	3,059	Medicare 3,059	2,845.39	224.15	.00	213.61	93.0%
<u>2019/12/000019</u> 06/12/2019 PRJ	113.70	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/12/000049</u> 06/26/2019 PRJ	110.45	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
100-12100-42210-0000-0000-	8,162	VRS - Reti 8,162	11,198.46	758.60	.00	-3,036.46	137.2%*
<u>2019/12/000019</u> 06/12/2019 PRJ	379.30	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/12/000049</u> 06/26/2019 PRJ	379.30	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
100-12100-42211-0000-0000-	0	VRS Hybrid 0	.00	.00	.00	.00	.0%
100-12100-42240-0000-0000-	0	ICMA 0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-42300-0000-0000-		48,380	Health Ins 48,380	47,857.42	3,463.38	.00	522.58	98.9%
	<u>2019/12/000019</u> 06/12/2019 PRJ	1,731.69 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
	<u>2019/12/000049</u> 06/26/2019 PRJ	1,731.69 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
100-12100-42400-0000-0000-		4,363	Life Insur 4,363	3,394.45	212.52	.00	968.55	77.8%
	<u>2019/12/000019</u> 06/12/2019 PRJ	106.26 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
	<u>2019/12/000049</u> 06/26/2019 PRJ	106.26 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
100-12100-43100-0000-0000-		18,000	Profession 64,805	32,187.61	10,788.78	.00	32,617.39	49.7%
	<u>2019/12/000015</u> 06/04/2019 API	10,160.00 VND	000727 IN 13818767			KIMLEY-HORN AND ASSO	PROF SERVICES	14792
	<u>2019/12/000043</u> 06/20/2019 API	190.93 VND	000803 IN 2679 05/2019			VISA	MAY CHARGES	14814
	<u>2019/12/000046</u> 06/10/2019 API	437.85 VND	000088 IN 05/31/19			TIMES PUBLISHING	PROF SERVICES	14830
100-12100-43170-0000-0000-		0	DMV Stops 0	925.00	200.00	.00	-925.00	100.0%*
	<u>2019/12/000046</u> 06/10/2019 API	200.00 VND	000407 IN 8002-0578		DMV		DMV STOPS	14820
100-12100-43320-0000-0000-		5,500	Maintenanc 5,500	2,432.16	266.04	.00	3,067.84	44.2%
	<u>2019/12/000015</u> 06/04/2019 API	266.04 VND	000259 IN 3308893414			PITNEY BOWES GLOBAL	LEASE ON COPIER	14795
100-12100-43600-0000-0000-		4,000	Advertisin 4,000	3,920.45	.00	.00	79.55	98.0%
100-12100-44100-0000-0000-		28,000	Informatio 28,000	23,613.65	.00	.00	4,386.35	84.3%
100-12100-45210-0000-0000-		7,500	Postal Ser 7,500	5,364.56	1.77	.00	2,135.44	71.5%
	<u>2019/12/000043</u> 06/20/2019 API	1.77 VND	000803 IN 2679 05/2019		VISA		MAY CHARGES	14814
100-12100-45230-0000-0000-		8,000	Telephone 8,000	7,048.78	490.91	.00	951.22	88.1%
	<u>2019/12/000015</u> 06/04/2019 API	300.61 VND	000108 IN 6218 05/2019			VERIZON	COMMUNICATIONS	14805
	<u>2019/12/000015</u> 06/04/2019 API	190.30 VND	000109 IN 9830524260			VERIZON WIRELESS	COMMUNICATIONS	14806

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-45410-0000-0000-		6,000	Equipment 6,000	5,481.26	289.94	.00	518.74	91.4%
	2019/12/000015 06/04/2019 API	251.91 VND	000036 IN 5056749003		RICOH USA INC	COPIES		14797
	2019/12/000068 06/30/2019 GEN	38.03 REF	JUNE19		LEASE FDGL			
100-12100-45500-0000-0000-		16,000	Travel & T 16,000	8,763.23	523.68	.00	7,236.77	54.8%
	2019/12/000043 06/20/2019 API	523.68 VND	000803 IN 2679 05/2019		VISA	MAY CHARGES		14814
100-12100-45510-0000-0000-		4,800	Vehicle Al 4,800	4,800.00	400.00	.00	.00	100.0%
	2019/12/000019 06/12/2019 PRJ	400.00 REF	061219		WARRANT=061219	RUN=1 BIWEEKLY		
100-12100-45810-0000-0000-		4,000	Dues and S 4,000	3,211.75	.00	.00	788.25	80.3%
100-12100-46001-0000-0000-		9,500	Office Ope 9,500	8,989.89	910.35	.00	510.11	94.6%
	2019/12/000015 06/04/2019 API	100.40 VND	000459 IN 3696097-0		THE SUPPLY ROOM COMP	SUPPLIES		14800
	2019/12/000015 06/04/2019 API	169.26 VND	000459 IN 3706466-0		THE SUPPLY ROOM COMP	SUPPLIES		14800
	2019/12/000043 06/20/2019 API	257.33 VND	000803 IN 2679 05/2019		VISA	MAY CHARGES		14814
	2019/12/000046 06/10/2019 API	102.17 VND	000459 IN 3716145-0		THE SUPPLY ROOM COMP	SUPPLIES		14829
	2019/12/000046 06/10/2019 API	20.01 VND	000459 IN 3716155-0		THE SUPPLY ROOM COMP	SUPPLIES		14829
	2019/12/000046 06/10/2019 API	103.00 VND	000459 IN 3712453-0		THE SUPPLY ROOM COMP	SUPPLIES		14829
	2019/12/000046 06/10/2019 API	158.18 VND	000494 IN 134303		BMS DIRECT	ENVELOPES		14817
100-12100-46012-0000-0000-		1,500	Publicatio 1,500	1,539.51	.00	.00	-39.51	102.6%*
100-12100-46020-0000-0000-		3,500	Equipment 3,500	1,985.31	.00	.00	1,514.69	56.7%
<hr/> 12210 Legal Services <hr/>								
100-12210-43150-0000-0000-		27,000	Legal Serv 27,000	16,500.00	1,500.00	.00	10,500.00	61.1%
	2019/12/000046 06/10/2019 API	1,500.00 VND	000832 IN 16559		BUSH & TAYLOR, P.C.	LEGAL		14818

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12210-45500-0000-0000-	500	Travel & T 500	.00	.00	.00	500.00	.0%
100-12210-45810-0000-0000-	350	Dues and S 350	375.00	.00	.00	-25.00	107.1%*
100-12210-46001-0000-0000-	100	Office Ope 100	.00	.00	.00	100.00	.0%
100-12210-46012-0000-0000-	300	Publicatio 300	.00	.00	.00	300.00	.0%
29900 Other Gen Fund Activity							
100-29900-38002-0000-0000-	0	OFUPaymnt 0	.00	.00	.00	.00	.0%
31100 Police Department							
100-31100-42000-0000-0000-	304,311	Police Sal 336,311	314,040.34	26,639.28	.00	22,270.66	93.4%
<u>2019/12/000019</u> 06/12/2019 PRJ	13,319.64	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/12/000049</u> 06/26/2019 PRJ	13,319.64	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
100-31100-42001-0000-0000-	25,000	Police Ove 22,000	17,509.26	1,099.26	.00	4,490.74	79.6%
<u>2019/12/000019</u> 06/12/2019 PRJ	549.37	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/12/000049</u> 06/26/2019 PRJ	549.89	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	
100-31100-42100-0000-0000-	18,868	FICA 18,868	19,432.24	1,670.58	.00	-564.24	103.0%*
<u>2019/12/000019</u> 06/12/2019 PRJ	819.00	REF 061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/12/000049</u> 06/26/2019 PRJ	851.58	REF 062619			WARRANT=062619	RUN=1 BIWEEKLY	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-31100-42110-0000-0000-	4,413	Medicare 4,413	4,544.64	390.70	.00	-131.64	103.0%*
<u>2019/12/000019</u> 06/12/2019 PRJ	191.55 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/12/000049</u> 06/26/2019 PRJ	199.15 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
100-31100-42210-0000-0000-	11,777	VRS - Reti 11,777	14,997.77	1,020.97	.00	-3,220.77	127.3%*
<u>2019/12/000019</u> 06/12/2019 PRJ	507.59 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/12/000049</u> 06/26/2019 PRJ	513.38 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
100-31100-42211-0000-0000-	0	VRS Hybrid 0	100.22	20.44	.00	-100.22	100.0%*
<u>2019/12/000019</u> 06/12/2019 PRJ	9.61 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/12/000049</u> 06/26/2019 PRJ	10.83 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
100-31100-42300-0000-0000-	76,104	Health Ins 76,104	73,990.65	6,060.94	.00	2,113.35	97.2%
<u>2019/12/000019</u> 06/12/2019 PRJ	3,030.47 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/12/000049</u> 06/26/2019 PRJ	3,030.47 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
100-31100-42400-0000-0000-	3,987	Life Insur 3,987	4,097.66	348.98	.00	-110.66	102.8%*
<u>2019/12/000019</u> 06/12/2019 PRJ	174.49 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
<u>2019/12/000049</u> 06/26/2019 PRJ	174.49 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
100-31100-45999-0000-0000-	500	Advertisin 500	105.00	.00	.00	395.00	21.0%
100-31100-46000-0000-0000-	3,500	Computer a 3,500	3,332.98	2,703.00	.00	167.02	95.2%
<u>2019/12/000015</u> 06/04/2019 API	2,703.00 VND	000524 IN 274831			ID NETWORKS	CPV & TECH WPD	14790
100-31100-46001-0000-0000-	3,000	Office Ope 5,000	4,942.47	204.55	.00	57.53	98.8%
<u>2019/12/000015</u> 06/04/2019 API	39.10 VND	000089 IN 241517-0			TOTAL BUSINESS SOLUT	SUPPLIES	14802
<u>2019/12/000015</u> 06/04/2019 API	65.27 VND	000119 IN 5157 05/2019			WINDSOR HARDWARE	MAY CHARGES	14807
<u>2019/12/000043</u> 06/20/2019 API	8.18 VND	000803 IN 2679 05/2019			VISA	MAY CHARGES	14814
<u>2019/12/000046</u> 06/10/2019 API	92.00 VND	000089 IN 241886-0			TOTAL BUSINESS SOLUT	SUPPLIES	14831

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100-31100-46002-0000-0000-		1,000	Investig 1,000	130.00	.00	.00	870.00	13.0%
100-31100-46003-0000-0000-		1,250	Dues and S 1,250	918.90	350.00	.00	331.10	73.5%
	<u>2019/12/000043</u> 06/20/2019 API	350.00 VND	000803 IN 2679 05/2019		VISA	MAY CHARGES		14814
100-31100-46004-0000-0000-		10,800	Equipment 80,800	79,307.42	573.43	.00	1,492.58	98.2%
	<u>2019/12/000015</u> 06/04/2019 API	329.59 VND	000585 IN 30800		TIDEWATER TACTICAL	WPD EQUIP		14801
	<u>2019/12/000015</u> 06/04/2019 API	197.80 VND	000585 IN 30847		TIDEWATER TACTICAL	WPD EQUIP		14801
	<u>2019/12/000043</u> 06/20/2019 API	46.04 VND	000803 IN 2679 05/2019		VISA	MAY CHARGES		14814
100-31100-46005-0000-0000-		19,000	Vehicle Re 17,000	6,429.07	824.57	.00	10,570.93	37.8%
	<u>2019/12/000015</u> 06/04/2019 API	16.00 VND	000024 IN 30378		FERN'S AUTO REPAIR	VEH MAINT		14788
	<u>2019/12/000015</u> 06/04/2019 API	196.00 VND	000024 IN 30381		FERN'S AUTO REPAIR	WPD VEH MAINT		14788
	<u>2019/12/000015</u> 06/04/2019 API	63.00 VND	000024 IN 30391		FERN'S AUTO REPAIR	WPD VEH MAINT		14788
	<u>2019/12/000015</u> 06/04/2019 API	10.99 VND	000119 IN 5157 05/2019		WINDSOR HARDWARE	MAY CHARGES		14807
	<u>2019/12/000015</u> 06/04/2019 API	95.00 VND	000144 IN 7978		HARDY'S TOWING & REP	WPD VEH MAINT		14789
	<u>2019/12/000015</u> 06/04/2019 API	308.00 VND	000146 IN 562716		KUSTOM SIGNALS INC.	WPD VEH MAINT & RE		14793
	<u>2019/12/000015</u> 06/04/2019 API	35.00 VND	000234 IN 200420		ATLANTIC COMMUNICATI	WPD VEH MAINT		14784
	<u>2019/12/000015</u> 06/04/2019 API	45.00 VND	000234 IN 200455		ATLANTIC COMMUNICATI	WPD VEH MAINT		14784
	<u>2019/12/000043</u> 06/20/2019 API	10.58 VND	000803 IN 2679 05/2019		VISA	MAY CHARGES		14814
	<u>2019/12/000046</u> 06/10/2019 API	45.00 VND	000234 IN 200501		ATLANTIC COMMUNICATI	VEH MAINT WPD		14815
100-31100-46006-0000-0000-		10,000	Training a 10,000	10,151.45	1,213.93	.00	-151.45	101.5%*
	<u>2019/12/000015</u> 06/04/2019 API	778.96 VND	000480 IN 43365		THE GUN SHOP	WPD TRAINING		14799
	<u>2019/12/000043</u> 06/20/2019 API	434.97 VND	000803 IN 2679 05/2019		VISA	MAY CHARGES		14814
100-31100-46008-0000-0000-		36,000	Fuel and T 32,000	20,816.51	1,205.03	.00	11,183.49	65.1%
	<u>2019/12/000015</u> 06/04/2019 API	1,205.03 VND	000261 IN SQLCD-519372		MANSFIELD OIL	FUEL		14794
100-31100-46010-0000-0000-		0	DMV Grant 14,486	12,582.50	1,505.00	.00	1,903.50	86.9%
	<u>2019/12/000019</u> 06/12/2019 PRJ	490.00 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
	<u>2019/12/000049</u> 06/26/2019 PRJ	1,015.00 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	

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100-31100-46012-0000-0000-		12,000	TELEPHONE 12,000	11,726.25	691.04	.00	273.75	97.7%
	2019/12/000015 06/04/2019 API	691.04 VND	000109 IN 9830524260		VERIZON WIRELESS	COMMUNICATIONS		14806
100-31100-46014-0000-0000-		500	Police Com 500	159.11	.00	.00	340.89	31.8%
100-31100-46023-0000-0000-		250	Postage 250	250.00	.00	.00	.00	100.0%
100-31100-46024-0000-0000-		6,000	WPD Utilit 6,000	4,210.71	14.59	.00	1,789.29	70.2%
	2019/12/000015 06/04/2019 API	14.59 VND	000040 IN 273552		ISLE OF WIGHT COUNTY	WPD UTILITIES		14791
100-31100-46025-0000-0000-		2,750	WPD Equipm 2,750	1,614.76	148.80	.00	1,135.24	58.7%
	2019/12/000046 06/10/2019 API	148.80 VND	000036 IN 9027371371		RICOH USA INC	WPD EQP RNTL		14826
100-31100-46026-0000-0000-		6,750	WPD Maint 6,750	4,868.73	.00	.00	1,881.27	72.1%
<hr/>								
32100 Fire Department								
100-32100-45704-0000-0000-		10,000	FireGrant 10,000	10,000.00	.00	.00	.00	100.0%
<hr/>								
41000 Public Works & Property Maint								
100-41000-41100-0000-0000-		125,952	Salaries a 125,952	124,220.48	11,079.62	.00	1,731.52	98.6%
	2019/12/000019 06/12/2019 PRJ	5,242.31 REF	061219			WARRANT=061219		RUN=1 BIWEEKLY
	2019/12/000049 06/26/2019 PRJ	5,837.31 REF	062619			WARRANT=062619		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
100-41000-41211-0000-0000-	500	Overtime 500	.00	.00	.00	500.00	.0%
100-41000-41311-0000-0000-	8,500	Part Time 8,500	.00	.00	.00	8,500.00	.0%
100-41000-42100-0000-0000-	7,810	FICA 7,810	6,758.30	621.06	.00	1,051.70	86.5%
2019/12/000019 06/12/2019 PRJ	292.08 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/12/000049 06/26/2019 PRJ	328.98 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
100-41000-42110-0000-0000-	1,827	Medicare 1,827	1,580.57	145.24	.00	246.43	86.5%
2019/12/000019 06/12/2019 PRJ	68.31 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/12/000049 06/26/2019 PRJ	76.93 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
100-41000-42210-0000-0000-	3,716	VRS - Reti 3,716	4,320.34	285.80	.00	-604.34	116.3%*
2019/12/000019 06/12/2019 PRJ	142.90 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/12/000049 06/26/2019 PRJ	142.90 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
100-41000-42211-0000-0000-	0	VRS Hybrid 0	.00	.00	.00	.00	.0%
100-41000-42300-0000-0000-	25,368	Health Ins 25,368	25,937.11	1,951.38	.00	-569.11	102.2%*
2019/12/000019 06/12/2019 PRJ	975.69 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/12/000049 06/26/2019 PRJ	975.69 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
100-41000-42400-0000-0000-	1,258	Life Insur 1,258	1,260.76	96.74	.00	-2.76	100.2%*
2019/12/000019 06/12/2019 PRJ	48.37 REF	061219			WARRANT=061219	RUN=1 BIWEEKLY	
2019/12/000049 06/26/2019 PRJ	48.37 REF	062619			WARRANT=062619	RUN=1 BIWEEKLY	
100-41000-42810-0000-0000-	600	Clothing A 600	239.00	.00	.00	361.00	39.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-41000-43310-0000-0000-	1,000	Vehicle Re 1,000	381.25	16.00	.00	618.75	38.1%
<u>2019/12/000015</u> 06/04/2019 API	16.00 VND	000024 IN 30389		FERN'S AUTO REPAIR	VEH MAINT/REPAIR		14788
100-41000-43312-0000-0000-	5,000	Equipment 5,000	2,652.96	.00	.00	2,347.04	53.1%
100-41000-43313-0000-0000-	5,000	Pip&Strm 15,000	12,050.94	.00	.00	2,949.06	80.3%
100-41000-43315-0000-0000-	10,000	Building R 10,000	6,830.66	2,602.58	.00	3,169.34	68.3%
<u>2019/12/000015</u> 06/04/2019 API	782.08 VND	000119 IN 5157 05/2019		WINDSOR HARDWARE	MAY CHARGES		14807
<u>2019/12/000046</u> 06/10/2019 API	367.50 VND	000591 IN 575562		JONES SERVICES	BUILDING REPAIR		14824
<u>2019/12/000046</u> 06/10/2019 API	780.00 VND	000591 IN 079849		JONES SERVICES	BUILDING REPAIR		14824
<u>2019/12/000046</u> 06/10/2019 API	673.00 VND	000829 IN 42248		ROOF ENGINEERING COR	BUILDING REPAIR		14828
100-41000-43319-0000-0000-	10,000	Street & S 10,000	345.70	74.98	.00	9,654.30	3.5%
<u>2019/12/000015</u> 06/04/2019 API	74.98 VND	000119 IN 5157 05/2019		WINDSOR HARDWARE	MAY CHARGES		14807
100-41000-44200-0000-0000-	4,000	Fuel 4,000	2,580.08	242.23	.00	1,419.92	64.5%
<u>2019/12/000015</u> 06/04/2019 API	242.23 VND	000261 IN SQLCD-519372		MANSFIELD OIL	FUEL		14794
100-41000-45100-0000-0000-	15,000	Utilities 15,000	8,287.25	572.28	.00	6,712.75	55.2%
<u>2019/12/000015</u> 06/04/2019 API	47.50 VND	000714 IN 406019		SPRING LAKE BOTTLED	WATER		14798
<u>2019/12/000046</u> 06/10/2019 API	28.07 VND	000018 IN 4100 06/2019		COMMUNITY ELECTRIC C	460/258 SIGN		14819
<u>2019/12/000046</u> 06/10/2019 API	484.04 VND	000107 IN 0002 06/2019		DOMINION VIRGINIA PO	4483480002		14823
<u>2019/12/000046</u> 06/10/2019 API	7.97 VND	000107 IN 0270 06/2019		DOMINION VIRGINIA PO	5760510270		14822
<u>2019/12/000046</u> 06/10/2019 API	4.70 VND	000107 IN 7615 06/2019		DOMINION VIRGINIA PO	9461397615		14821
100-41000-45110-0000-0000-	35,000	Utilities 35,000	30,190.40	1,392.31	.00	4,809.60	86.3%
<u>2019/12/000015</u> 06/04/2019 API	87.30 VND	000107 IN 8591 05/2019		DOMINION VIRGINIA PO	STREET LIGHTS		14786
<u>2019/12/000015</u> 06/04/2019 API	1,305.01 VND	000107 IN 7640 5/2019		DOMINION VIRGINIA PO	STREET LIGHTS		14786

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-41000-45410-0000-0000-	750	Equipment 750	.00	.00	.00	750.00	.0%	
100-41000-46020-0000-0000-	3,500	Equipment 3,500	3,495.55	.00	.00	4.45	99.9%	
<u>42300 Refuse Collection</u>								
100-42300-43170-0000-0000-	90,000	Res Collec 90,000	82,187.99	6,839.07	.00	7,812.01	91.3%	
<u>2019/12/000015</u> 06/04/2019 API	6,839.07 VND	000680 IN 184835					14785	
<u>72000 Cultural Events</u>								
100-72000-45640-0000-0000-	6,500	4th July 6,500	5,316.21	.00	.00	1,183.79	81.8%	
100-72000-45641-0000-0000-	250	Christmas 250	160.49	.00	.00	89.51	64.2%	
100-72000-45642-0000-0000-	7,500	Other Even 7,500	6,554.08	1,469.08	.00	945.92	87.4%	
<u>2019/12/000011</u> 06/07/2019 API	1,200.00 VND	000827 IN JUNE 2019					14783	
<u>2019/12/000043</u> 06/20/2019 API	269.08 VND	000803 IN 2679 05/2019					14814	
<u>81100 Planning & Community Developme</u>								
100-81100-41100-0000-0000-	45,000	Salaries a 45,000	40,712.21	3,384.62	.00	4,287.79	90.5%	
<u>2019/12/000019</u> 06/12/2019 PRJ	1,692.31 REF	061219					WARRANT=061219 RUN=1 BIWEEKLY	
<u>2019/12/000049</u> 06/26/2019 PRJ	1,692.31 REF	062619					WARRANT=062619 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
100-81100-41110-0000-0000-	2,200	Compensati 2,200	2,200.00	2,200.00	.00	.00	100.0%
2019/12/000024 06/12/2019 API	300.00 VND	000190 IN	STIPEND 06/2019	GEORGE STUBBS	COUNCIL/PLANNING S		14809
2019/12/000059 06/26/2019 API	400.00 VND	000187 IN	JUNE 2019	LEONARD L MARSHALL J	STIPEND		14837
2019/12/000059 06/26/2019 API	300.00 VND	000406 IN	JUNE 2019	G DEVON HEWITT	STIPEND		14835
2019/12/000059 06/26/2019 API	300.00 VND	000731 IN	JUNE 2019	EDWARD LYNCH	STIPEND		14834
2019/12/000059 06/26/2019 API	300.00 VND	000737 IN	JUNE 2019	WILLIAMS, LARISSA	STIPEND		14838
2019/12/000059 06/26/2019 API	300.00 VND	000833 IN	JUNE 2019	JESSE TAYLOR	STIPEND		14836
2019/12/000059 06/26/2019 API	300.00 VND	000834 IN	JUNE 2019	DALE SCOTT	STIPEND		14833
100-81100-42100-0000-0000-	2,790	FICA 2,790	2,526.33	210.02	.00	263.67	90.5%
2019/12/000019 06/12/2019 PRJ	105.01 REF	061219		WARRANT=061219	RUN=1 BIWEEKLY		
2019/12/000049 06/26/2019 PRJ	105.01 REF	062619		WARRANT=062619	RUN=1 BIWEEKLY		
100-81100-42110-0000-0000-	653	Medicare 653	590.83	49.11	.00	62.17	90.5%
2019/12/000019 06/12/2019 PRJ	24.56 REF	061219		WARRANT=061219	RUN=1 BIWEEKLY		
2019/12/000049 06/26/2019 PRJ	24.55 REF	062619		WARRANT=062619	RUN=1 BIWEEKLY		
100-81100-42210-0000-0000-	1,742	VRS - Reti 1,742	1,446.18	130.98	.00	295.82	83.0%
2019/12/000019 06/12/2019 PRJ	65.49 REF	061219		WARRANT=061219	RUN=1 BIWEEKLY		
2019/12/000049 06/26/2019 PRJ	65.49 REF	062619		WARRANT=062619	RUN=1 BIWEEKLY		
100-81100-42211-0000-0000-	0	VRS Hybrid 0	.00	.00	.00	.00	.0%
100-81100-42300-0000-0000-	8,400	Health Ins 8,400	8,265.44	646.16	.00	134.56	98.4%
2019/12/000019 06/12/2019 PRJ	323.08 REF	061219		WARRANT=061219	RUN=1 BIWEEKLY		
2019/12/000049 06/26/2019 PRJ	323.08 REF	062619		WARRANT=062619	RUN=1 BIWEEKLY		
100-81100-42400-0000-0000-	590	Life Insur 590	532.14	44.34	.00	57.86	90.2%
2019/12/000019 06/12/2019 PRJ	22.17 REF	061219		WARRANT=061219	RUN=1 BIWEEKLY		
2019/12/000049 06/26/2019 PRJ	22.17 REF	062619		WARRANT=062619	RUN=1 BIWEEKLY		
100-81100-43100-0000-0000-	2,500	Profession 2,500	179.95	.00	.00	2,320.05	7.2%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-81100-43310-0000-0000-	300	Vehicle Re 300	349.44	.00	.00	-49.44	116.5%*
100-81100-43600-0000-0000-	1,500	Advertisin 1,500	307.20	.00	.00	1,192.80	20.5%
100-81100-44200-0000-0000-	500	Fuel 500	282.26	26.89	.00	217.74	56.5%
2019/12/000015 06/04/2019 API	26.89	VND 000261 IN SQLCD-519372		MANSFIELD OIL	FUEL		14794
100-81100-45230-0000-0000-	650	Telephone 650	100.28	50.14	.00	549.72	15.4%
2019/12/000015 06/04/2019 API	50.14	VND 000109 IN 9830524260		VERIZON WIRELESS	COMMUNICATIONS		14806
100-81100-45500-0000-0000-	3,000	Travel & T 3,000	1,857.27	46.34	.00	1,142.73	61.9%
2019/12/000046 06/10/2019 API	46.34	VND 000799 IN 06/04-05/19		BEN SULLIVAN	MILAGE		14816
100-81100-45810-0000-0000-	500	Dues and S 500	50.00	.00	.00	450.00	10.0%
100-81100-46001-0000-0000-	200	Office Ope 200	138.04	.00	.00	61.96	69.0%
100-81100-46012-0000-0000-	100	Publicatio 100	.00	.00	.00	100.00	.0%
<hr/> 81500 Economic Development <hr/>							
100-81500-45640-0000-0000-	750	Bus Apprec 750	.00	.00	.00	750.00	.0%
100-81500-45641-0000-0000-	5,000	EDA Activi 5,000	5,000.00	.00	.00	.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
100-81500-45810-0000-0000-	3,500	Dues and S 3,500	3,500.00	.00	.00	.00	100.0%
100-81500-45811-0000-0000-	750	Chamber of 750	470.00	320.00	.00	280.00	62.7%
<u>2019/12/000043</u> 06/20/2019 API	320.00 VND	000803 IN 2679 05/2019		VISA	MAY CHARGES		14814
91600 Non Departmental							
100-91600-43800-0000-0000-	60,000	Payments t 60,000	60,490.23	.00	.00	-490.23	100.8%*
100-91600-45300-0000-0000-	40,000	Insurance 40,000	36,383.00	.00	.00	3,617.00	91.0%
100-91600-45462-0000-0000-	9,407	Vac Buybk 9,407	8,864.00	.00	.00	543.00	94.2%
100-91600-45640-0000-0000-	1,200	Cont Libr 1,200	1,200.00	.00	.00	.00	100.0%
100-91600-45641-0000-0000-	1,000	Cont Triad 1,000	1,000.00	.00	.00	.00	100.0%
100-91600-45643-0000-0000-	0	Contributi 0	200,000.00	.00	.00	-200,000.00	100.0%*
100-91600-45862-0000-0000-	23,339	Conting 23,339	16,896.46	1,192.37	.00	6,442.54	72.4%
<u>2019/12/000015</u> 06/04/2019 API	67.56 VND	000594 IN MAY 2019 HYBRID		VACORP	HYBRID		14804
<u>2019/12/000043</u> 06/20/2019 API	192.00 VND	000803 IN 2679 05/2019		VISA	MAY CHARGES		14814
<u>2019/12/000043</u> 06/20/2019 API	175.31 VND	000803 IN 2679 05/2019		VISA	MAY CHARGES		14814
<u>2019/12/000046</u> 06/10/2019 API	757.50 VND	000805 IN TOW-005		ROGER HAMILTON	CONTINGENCY		14827



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
93000 Fund Transfers							
100-93000-49311-0000-0000-	93,000	Transfer 93,000	93,000.00	86,866.43	.00	.00	100.0%
<u>2019/12/000015</u> 06/04/2019 API	86,866.43	VND 000022 IN COM TE	4/19-5/19	FARMERS BANK	TOWN CENTER LOAN P		14787
94000 Capital Projects							
100-94000-48001-0000-0000-	1,500	Street Lig 1,500	.00	.00	.00	1,500.00	.0%
100-94000-48004-0000-0000-	60,000	Police Car 60,000	55,232.00	.00	.00	4,768.00	92.1%
100-94000-48007-0000-0000-	0	Space Need 0	.00	.00	.00	.00	.0%
100-94000-48009-0000-0000-	2,500	Informatio 2,500	2,289.95	.00	.00	210.05	91.6%
100-94000-48012-0000-0000-	0	Financial 56,788	57,727.23	13,344.79	.00	-939.23	101.7%*
<u>2019/12/000015</u> 06/04/2019 API	12,069.79	VND 000665 IN 045-254036		TYLER TECHNOLOGIES	FINANCIAL		14803
<u>2019/12/000046</u> 06/10/2019 API	1,275.00	VND 000665 IN 045-266250		TYLER TECHNOLOGIES	FINANCIAL UPGRADE		14832
100-94000-48013-0000-0000-	2,500	Police Dep 2,500	.00	.00	.00	2,500.00	.0%
100-94000-48019-0000-0000-	0	Police Rad 0	.00	.00	.00	.00	.0%
TOTAL General Fund	0	0	124,578.34	164,844.45	.00	-124,578.34	100.0%
TOTAL REVENUES	-1,788,202	-2,011,281	-1,860,815.49	-59,801.61	.00	-150,465.51	
TOTAL EXPENSES	1,788,202	2,011,281	1,985,393.83	224,646.06	.00	25,887.17	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 Town Cntr/Future Dev.&Space							
<hr/>							
01501 Revenue Use Of Money							
<hr/>							
110-01501-31511-0000-0000-	-500	Interest -500	-1,162.52	-95.09	.00	662.52	232.5%
2019/12/000068 06/30/2019 GEN	-95.09	REF JUNE19		INTEREST			
<hr/>							
01900 Miscellaneous							
<hr/>							
110-01900-39001-0000-0000-	0	Revenue fr 0	.00	.00	.00	.00	.0%
<hr/>							
04105 Fund Transfers							
<hr/>							
110-04105-31000-0000-0000-	0	Transfer f 0	.00	.00	.00	.00	.0%
<hr/>							
110-04105-31010-0000-0000-	-24,500	Funds allo -24,500	.00	.00	.00	-24,500.00	.0%*
<hr/>							
12100 General & Financial Adm							
<hr/>							
110-12100-43604-0000-0000-	25,000	Space Need 25,000	.00	.00	.00	25,000.00	.0%
<hr/>							
110-12100-43610-0000-0000-	0	Future Spa 0	.00	.00	.00	.00	.0%
<hr/>							
TOTAL Town Cntr/Future Dev.&Space	0	0	-1,162.52	-95.09	.00	1,162.52	100.0%
	TOTAL REVENUES	-25,000	-25,000	-1,162.52	-95.09	.00	-23,837.48
	TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 Windsor Town Center							
<hr/>							
01501 Revenue Use Of Money							
<hr/>							
120-01501-31511-0000-0000-	0	Interest 0	-488.79	.00	.00	488.79	100.0%
<hr/>							
01900 Miscellaneous							
<hr/>							
120-01900-31899-0000-0000-	0	Donation 0	-33,135.00	-673.73	.00	33,135.00	100.0%
2019/12/000068 06/30/2019 GEN	-150.00	REF JUNE19					
2019/12/000068 06/30/2019 GEN	-375.00	REF JUNE19					
2019/12/000068 06/30/2019 GEN	-50.00	REF JUNE19					
2019/12/000068 06/30/2019 GEN	-50.00	REF JUNE19					
2019/12/000068 06/30/2019 GEN	-48.73	REF JUNE19					
<hr/>							
02200 Non-Categorical							
<hr/>							
120-02200-31890-0000-0000-	0	from TOW 0	-293,000.00	-93,000.00	.00	293,000.00	100.0%
2019/12/000014 06/09/2019 GEN	-93,000.00	REF PYMNT					
<hr/>							
04105 Fund Transfers							
<hr/>							
120-04105-49325-0000-0000-	0	TrfGF 0	.00	.00	.00	.00	.0%
<hr/>							
12000 Town Center							
<hr/>							
120-12000-13300-0000-0000-	-25,000	Fund Balan -25,000	.00	.00	.00	-25,000.00	.0%*



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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-12000-41100-0000-0000-	10,000	Salaries a 10,000	.00	.00	.00	10,000.00	.0%
120-12000-43610-0000-0000-	0	Future Spa 0	.00	.00	.00	.00	.0%
120-12000-45100-0000-0000-	20,000	Utilities 20,000	6,291.83	1,371.06	.00	13,708.17	31.5%
<u>2019/12/000068</u> 06/30/2019 GEN	149.95 REF	JUNE19			CK1050 SPECTRUM		
<u>2019/12/000068</u> 06/30/2019 GEN	1,166.11 REF	JUNE19			CK 1054 DOMINION		
<u>2019/12/000068</u> 06/30/2019 GEN	55.00 REF	JUNE19			CK 1051 BAY DISPOSAL		
120-12000-45640-0000-0000-	-25,000	Contibutio -25,000	-25,000.00	.00	.00	.00	100.0%
120-12000-46001-0000-0000-	5,000	Office Ope 5,000	200.66	.00	.00	4,799.34	4.0%
120-12000-46007-0000-0000-	5,000	Maintenanc 5,000	223.67	.00	.00	4,776.33	4.5%
120-12000-48010-0000-0000-	0	Building R 0	1,033,279.23	383.68	.00	-1,033,279.23	100.0%*
<u>2019/12/000068</u> 06/30/2019 GEN	383.68 REF	JUNE19			CK 1052 ALPHA CORP		
120-12000-49097-0000-0000-	0	TC LOC 0	6,879.26	6,879.26	.00	-6,879.26	100.0%*
<u>2019/12/000014</u> 06/09/2019 GEN	6,879.26 REF	PYMNT			to record pymnts on LOC		
<u>94000 Capital Projects</u>							
120-94000-43100-0000-0000-	10,000	Profession 10,000	1,586.41	255.00	.00	8,413.59	15.9%
<u>2019/12/000068</u> 06/30/2019 GEN	255.00 REF	JUNE19			CK 1055 BLUEWATER RENTALS		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 Windsor Town Center							
TOTAL Windsor Town Center	0	0	696,837.27	-84,784.73	.00	-696,837.27	100.0%
TOTAL REVENUES	-50,000	-50,000	-351,623.79	-93,673.73	.00	301,623.79	
TOTAL EXPENSES	50,000	50,000	1,048,461.06	8,889.00	.00	-998,461.06	

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ACCOUNTS FOR: 125 Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
125-01501-31511-0000-0000-	0	Interest (-51.43	-4.34	.00	51.43	100.0%
2019/12/000068 06/30/2019 GEN	-4.34	REF JUNE19		INTEREST			
<u>01900 Miscellaneous</u>							
125-01900-31899-0000-0000-	0	Miscellane	-5,000.00	.00	.00	5,000.00	100.0%
<u>04105 Fund Transfers</u>							
125-04105-49325-0000-0000-	0	TrfGF	.00	.00	.00	.00	.0%
<u>94000 Capital Projects</u>							
125-94000-43100-0000-0000-	0	Profession	36.00	.00	.00	-36.00	100.0%*
TOTAL Economic Development Agency	0	0	-5,015.43	-4.34	.00	5,015.43	100.0%
TOTAL REVENUES	0	0	-5,051.43	-4.34	.00	5,051.43	
TOTAL EXPENSES	0	0	36.00	.00	.00	-36.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135 WPD Assest Forefiture							
<hr/>							
01501 Revenue Use Of Money							
<hr/>							
135-01501-31511-0000-0000-	0	Interest (0	-1.93	-.16	.00	1.93	100.0%
2019/12/000068 06/30/2019 GEN	-.16	REF JUNE19		INTEREST			
<hr/>							
01900 Miscellaneous							
<hr/>							
135-01900-31401-0000-0000-	0	Asset Forf 0	.00	.00	.00	.00	.0%
<hr/>							
04105 Fund Transfers							
<hr/>							
135-04105-49325-0000-0000-	0	TrfGF 0	.00	.00	.00	.00	.0%
<hr/>							
31100 Police Department							
<hr/>							
135-31100-46020-0000-0000-	0	Equipment 0	1,184.29	.00	.00	-1,184.29	100.0%*
<hr/>							
TOTAL WPD Assest Forefiture	0	0	1,182.36	-.16	.00	-1,182.36	100.0%
TOTAL REVENUES	0	0	-1.93	-.16	.00	1.93	
TOTAL EXPENSES	0	0	1,184.29	.00	.00	-1,184.29	

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

11060 UPDATED BY CONVERSION

200-11060-31164-0000-0000-	0	Late Fees 0	-11,820.00	-1,020.00	.00	11,820.00	100.0%
2019/12/000002	06/04/2019	CRP .00 REF UB			2019 UB UB		
2019/12/000004	06/04/2019	CRP .00 REF UB			2019 UB UB		
2019/12/000005	06/05/2019	UBM 20.00 REF PN0605					
2019/12/000006	06/06/2019	CRP .00 REF UB			2019 UB UB		
2019/12/000010	06/06/2019	CRP .00 REF UB			2019 UB UB		
2019/12/000016	06/10/2019	CRP .00 REF UB			2019 UB UB		
2019/12/000018	06/11/2019	UBA -1,120.00 REF LF0611					
2019/12/000026	06/13/2019	CRP .00 REF UB			2019 UB UB		
2019/12/000030	06/17/2019	UBM 40.00 REF WA ADJ					
2019/12/000031	06/17/2019	UBM 40.00 REF pn0617					
2019/12/000032	06/17/2019	CRP .00 REF UB			2019 UB UB		
2019/12/000036	06/19/2019	CRP .00 REF UB			2019 UB UB		
2019/12/000038	06/19/2019	CRP .00 REF UB			2019 UB UB		
2019/12/000040	06/20/2019	CRP .00 REF UB			2019 UB UB		
2019/12/000042	06/24/2019	CRP .00 REF UB			2019 UB UB		
2019/12/000052	06/25/2019	UBD -39.35 REF CD0625					
2019/12/000052	06/25/2019	UBD 39.35 REF CD0625					
2019/12/000058	06/26/2019	CRP .00 REF UB			2019 UB UB		
2019/12/000062	06/26/2019	UBC -40.00 REF CD0626					
2019/12/000062	06/26/2019	UBC 40.00 REF CD0626					
2019/12/000064	06/27/2019	CRP .00 REF UB			2019 UB UB		

15010 UPDATED BY CONVERSION

200-15010-31511-0000-0000-	-3,500	Interest (-3,500	-5,514.59	-74.58	.00	2,014.59	157.6%
2019/12/000068	06/30/2019	GEN -74.58 REF JUNE19			INTEREST		

16010 UPDATED BY CONVERSION

200-16010-31611-0000-0000-	-500,000	Water Sale -500,000	-510,682.27	-51,470.20	.00	10,682.27	102.1%
2019/12/000002	06/04/2019	CRP .00 REF UB			2019 UB UB		
2019/12/000004	06/04/2019	CRP .00 REF UB			2019 UB UB		
2019/12/000006	06/06/2019	CRP .00 REF UB			2019 UB UB		
2019/12/000010	06/06/2019	CRP .00 REF UB			2019 UB UB		

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ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-16010-31611-0000-0000-		Water Sale						
	2019/12/000016	06/10/2019	CRP	.00	REF UB		2019 UB UB	
	2019/12/000017	06/10/2019	CRP	.00	REF UB		2019 UB UB	
	2019/12/000026	06/13/2019	CRP	.00	REF UB		2019 UB UB	
	2019/12/000030	06/17/2019	UBM	143.80	REF WA ADJ			
	2019/12/000032	06/17/2019	CRP	.00	REF UB		2019 UB UB	
	2019/12/000035	06/19/2019	CRP	.00	REF UB		2019 UB UB	
	2019/12/000036	06/19/2019	CRP	.00	REF UB		2019 UB UB	
	2019/12/000037	06/19/2019	CRP	.00	REF UB		2019 UB UB	
	2019/12/000038	06/19/2019	CRP	.00	REF UB		2019 UB UB	
	2019/12/000040	06/20/2019	CRP	.00	REF UB		2019 UB UB	
	2019/12/000042	06/24/2019	CRP	.00	REF UB		2019 UB UB	
	2019/12/000051	06/25/2019	UBB	-210.00	REF AR0625 F -FB0625 1000	UB AR GEN		
	2019/12/000052	06/25/2019	UBD	-260.65	REF CD0625			
	2019/12/000052	06/25/2019	UBD	260.65	REF CD0625			
	2019/12/000058	06/26/2019	CRP	.00	REF UB		2019 UB UB	
	2019/12/000061	06/26/2019	UBB	-36,605.69	REF AR0626 1 -BR0626 1000	UB AR GEN		
	2019/12/000061	06/26/2019	UBB	-237.68	REF AR0626 1 -BR0626 11000	UB AR GEN		
	2019/12/000061	06/26/2019	UBB	-14,626.48	REF AR0626 1 -BR0626 2000	UB AR GEN		
	2019/12/000062	06/26/2019	UBC	-1,958.10	REF CD0626			
	2019/12/000062	06/26/2019	UBC	-61.80	REF CD0626			
	2019/12/000062	06/26/2019	UBC	-76.86	REF CD0626			
	2019/12/000062	06/26/2019	UBC	1,958.10	REF CD0626			
	2019/12/000062	06/26/2019	UBC	61.80	REF CD0626			
	2019/12/000062	06/26/2019	UBC	76.86	REF CD0626			
	2019/12/000063	06/26/2019	API	48.75	VND 000853 IN 3858	STUCHELL SAMANTHA		
	2019/12/000063	06/26/2019	API	17.10	VND 000854 IN 3859	SHERMAN, DOROTHY		
	2019/12/000064	06/27/2019	CRP	.00	REF UB	2019 UB UB		
200-16010-31612-0000-0000-		Other Oper						
				-20,000	-20,000	-10,221.66	-849.45	.00
	2019/12/000007	06/06/2019	CRP	-60.00	REF MS			
	2019/12/000025	06/13/2019	CRP	-33.15	REF MS			
	2019/12/000026	06/13/2019	CRP	-510.00	REF MS			
	2019/12/000040	06/20/2019	CRP	-30.00	REF MS			
	2019/12/000041	06/20/2019	CRP	-33.15	REF MS			
	2019/12/000042	06/24/2019	CRP	-30.00	REF MS			
	2019/12/000054	06/26/2019	CRP	-90.00	REF MS			
	2019/12/000065	06/27/2019	CRP	-63.15	REF MS			
200-16010-31613-0000-0000-		Other Rece						
				0	0	-4,405.00	-725.00	.00
	2019/12/000007	06/06/2019	CRP	-150.00	REF MS			
	2019/12/000025	06/13/2019	CRP	-75.00	REF MS			
	2019/12/000026	06/13/2019	CRP	-50.00	REF UB	2019 UB UB		

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-16010-31613-0000-0000-		Other Rece					
2019/12/000041 06/20/2019 CRP	-75.00	REF MS					
2019/12/000054 06/26/2019 CRP	-225.00	REF MS					
2019/12/000065 06/27/2019 CRP	-150.00	REF MS					
200-16010-31614-0000-0000-	-150,000	Commonweal -150,000	.00	.00	.00	-150,000.00	.0%*
33020 UPDATED BY CONVERSION							
200-33020-31898-0000-0000-	0	Credit Car 0	1,934.75	215.84	.00	-1,934.75	100.0%*
2019/12/000004 06/04/2019 CRP	-36.99	REF MS					
2019/12/000016 06/10/2019 CRP	-22.84	REF MS					
2019/12/000038 06/19/2019 CRP	-15.00	REF MS					
2019/12/000068 06/30/2019 GEN	290.67	REF JUNE19					
					CREDIT CARD FEES		
200-33020-33322-0000-0000-	0	Other Non 0	.00	.00	.00	.00	.0%
200-33020-33329-0000-0000-	0	Appropriat 0	.00	.00	.00	.00	.0%
41050 UPDATED BY CONVERSION							
200-41050-34151-0000-0000-	0	Fund Trans 0	.00	.00	.00	.00	.0%
200-41050-34152-0000-0000-	0	Fund Trans 0	.00	.00	.00	.00	.0%
200-41050-34153-0000-0000-	-150,000	Prior Year -202,148	.00	.00	.00	-202,148.00	.0%*

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>42000 Water Oper</u>							
200-42000-41100-0000-0000-	205,698	Salaries a 205,698	205,698.00	.00	.00	.00	100.0%
200-42000-41114-0000-0000-	13,200	Protection 13,200	13,200.00	.00	.00	.00	100.0%
200-42000-41116-0000-0000-	0	Accrued Pa 0	.00	.00	.00	.00	.0%
200-42000-41311-0000-0000-	1,000	Part Time 1,000	.00	.00	.00	1,000.00	.0%
200-42000-42810-0000-0000-	600	Clothing A 600	.00	.00	.00	600.00	.0%
200-42000-43100-0000-0000-	3,500	Profession 3,500	325.48	.00	.00	3,174.52	9.3%
200-42000-43101-0000-0000-	3,000	State Fees 3,000	2,896.47	24.22	.00	103.53	96.5%
2019/12/000021 06/06/2019 API	24.22 VND	000741 IN 49475		DCLS	STATE FEES		5601
200-42000-43160-0000-0000-	0	Bank Fees 0	108.80	10.00	.00	-108.80	100.0%*
2019/12/000068 06/30/2019 GEN	10.00 REF	JUNE19			RET CHK FEE		
200-42000-43310-0000-0000-	1,000	Vehicle Re 1,000	814.03	734.00	.00	185.97	81.4%
2019/12/000021 06/06/2019 API	734.00 VND	000024 IN 30364		FERN'S AUTO REPAIR	EQUIP M/R		5602
200-42000-43312-0000-0000-	10,000	Equipment 10,000	5,342.67	61.98	.00	4,657.33	53.4%
2019/12/000045 06/18/2019 API	61.98 VND	000019 IN 36070		CRAWFORD'S SMALL ENG	EQUIP R/M		5613

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-43380-0000-0000-	26,000	Maintainen 26,000	26,292.99	.00	.00	-292.99	101.1%*
200-42000-43600-0000-0000-	100	Advertisin 100	.00	.00	.00	100.00	.0%
200-42000-44200-0000-0000-	3,000	Fuel 3,000	2,259.34	128.00	.00	740.66	75.3%
2019/12/000021 06/06/2019 API	128.00 VND	000261 IN SQLCD-519372 WTR		MANSFIELD OIL	FUEL		5603
200-42000-45100-0000-0000-	20,000	Utilities 20,000	21,811.12	1,639.18	.00	-1,811.12	109.1%*
2019/12/000045 06/18/2019 API	13.33 VND	000107 IN 5000 06/2019		DOMINION VIRGINIA PO 4233675000			5616
2019/12/000045 06/18/2019 API	133.40 VND	000107 IN 5002 06/2019		DOMINION VIRGINIA PO 8913555002			5617
2019/12/000045 06/18/2019 API	1,312.25 VND	000107 IN 4197 06/2019		DOMINION VIRGINIA PO 4055684197			5619
2019/12/000045 06/18/2019 API	11.73 VND	000107 IN 5004 06/2019		DOMINION VIRGINIA PO 2093585004			5614
2019/12/000045 06/18/2019 API	155.21 VND	000107 IN 9251 06/2019		DOMINION VIRGINIA PO 2703869251			5618
2019/12/000045 06/18/2019 API	13.26 VND	000107 IN 7818 06/2019		DOMINION VIRGINIA PO 0057417818			5615
200-42000-45230-0000-0000-	1,800	Telephone 1,800	1,904.39	158.77	.00	-104.39	105.8%*
2019/12/000019 06/12/2019 PRJ	30.00 REF	061219		WARRANT=061219 RUN=1 BIWEEKLY			
2019/12/000021 06/06/2019 API	68.63 VND	000108 IN 0406 05/2019		VERIZON	COMMUNICATIONS		5605
2019/12/000021 06/06/2019 API	60.14 VND	000109 IN 9830524260 WTR		VERIZON WIRELESS	COMMUNICATIONS		5606
200-42000-45410-0000-0000-	500	Equipment 500	.00	.00	.00	500.00	.0%
200-42000-45500-0000-0000-	2,500	Travel & T 2,500	1,199.49	.00	.00	1,300.51	48.0%
200-42000-45810-0000-0000-	800	Dues and S 800	690.00	.00	.00	110.00	86.3%
200-42000-46007-0000-0000-	29,000	Maintenanc 59,385	13,251.03	849.47	.00	46,133.97	22.3%
2019/12/000021 06/06/2019 API	27.30 VND	000113 IN 05190539		VUPS	SYSTEM MAINT/REPAI		5607
2019/12/000021 06/06/2019 API	10.47 VND	000119 IN 5157 05/2019 WTR		WINDSOR HARDWARE	MAY CHARGES		5608
2019/12/000021 06/06/2019 API	811.70 VND	000473 IN 905005		USA BLUE BOOK	SYSTEM M/R		5604



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-46012-0000-0000-	200	Publicatio 200	.00	.00	.00	200.00	.0%
200-42000-46020-0000-0000-	5,000	Equipment 26,763	9,435.94	.00	.00	17,327.06	35.3%
200-42000-46021-0000-0000-	500	Meters 500	205.00	.00	.00	295.00	41.0%
200-42000-46500-0000-0000-	0	Water Main 0	.00	.00	.00	.00	.0%
200-42000-46502-0000-0000-	0	Util Veh 0	.00	.00	.00	.00	.0%
200-42000-46503-0000-0000-	0	Water Mapp 0	470.00	.00	.00	-470.00	100.0%*
200-42000-46505-0000-0000-	300,000	Duke/Va Av 300,000	24,685.00	3,435.00	.00	275,315.00	8.2%
2019/12/000021 06/06/2019 API	1,560.00 VND	000633 IN 268718			BOWMAN CONSULTING	DUKE STREET	5600
2019/12/000045 06/18/2019 API	1,875.00 VND	000633 IN 273490			BOWMAN CONSULTING	DUKE STREET	5612
200-42000-48110-0000-0000-	45,912	Depreciati 45,912	.00	.00	.00	45,912.00	.0%
200-42000-49090-0000-0000-	52,190	Payts to G 52,190	52,190.00	.00	.00	.00	100.0%
200-42000-49095-0000-0000-	43,000	New USDA L 43,000	39,876.00	3,323.00	.00	3,124.00	92.7%
2019/12/000068 06/30/2019 GEN	3,323.00 REF	JUNE19			USDA LOAN PAYMENT		
200-42000-49096-0000-0000-	55,000	USDA Loan 55,000	55,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-99097-0000-0000-	0	AmortExp 0	.00	.00	.00	.00	.0%
94000 Capital Projects							
200-94000-46503-0000-0000-	0	Water Mapp 0	.00	.00	.00	.00	.0%
TOTAL Water Fund	0	0	-63,053.02	-43,559.77	.00	63,053.02	100.0%
TOTAL REVENUES	-823,500	-875,648	-540,708.77	-53,923.39	.00	-334,939.23	
TOTAL EXPENSES	823,500	875,648	477,655.75	10,363.62	.00	397,992.25	



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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							
<hr/>							
300-01501-31512-0000-0000-	0	Int Inc 0	.00	.00	.00	.00	.0%
09100 UPDATED BY CONVERSION							
<hr/>							
300-09100-39101-0000-0000-	0	Amounts fr 0	.00	.00	.00	.00	.0%
TOTAL Cemetary Fund	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	753,367.00	36,400.36	.00	-753,367.00	100.0%

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