

Town of Windsor

Memorandum

November 12, 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 October.

- Our Fiscal Year 2018/2019 draft audit has been received. We are currently reviewing the document and will provide Council with a draft as soon as possible. The auditor will be present at our December meeting to give Council a presentation.
- Our final payroll reimbursement from the Water Fund for this fiscal year was processed this month.

TREASURER'S REPORT
October 31, 2019

General Fund

Checking – Farmers Bank	\$ 213,985.53
Checking – WPD Forfeited Assets	2,017.21
Certificates of Deposit – Cemetery	115,899.12
Certificates of Deposit	<u>773,479.83</u>
	\$ 1,105,381.69

Water Fund

Checking – Farmers Bank	\$ 315,509.04
Certificate of Deposit	<u>288,358.84</u>
	\$ 603,867.88

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 578,943.15
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Windsor Town Center

Checking – Farmers Bank	\$ 211,607.98
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All Funds

Total Bank Assets	<u>\$ 2,499,800.70</u>
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Liabilities – Water Fund

Farmers Bank – Bond	\$ 571,000.00 (principal only)
USDA Rural Development	<u>\$ 596,977.29</u>
	\$ 1,167,977.29

Liabilities – Windsor Town Center

Farmers Bank – Loan	\$ 168,107.55
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TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

Balance on hand September 30, 2019		\$ 61,182.23
Receipts:		
Total receipts collected in October	<u>289,404.56</u>	
Total receipts prior to month's disbursements		\$ 350,586.79
Disbursements:		
Total disbursements in October	<u>136,601.26</u>	
Balance on hand October 31, 2019 - Farmers Bank		\$ 213,985.53

TOWN OF WINDSOR
TREASURER'S REPORT
WINDSOR POLICE FORFEITED ASSETS

Balance on hand September 30, 2019		\$ 2,016.95
Receipts:		
Total receipts collected in October	<u>0.26</u>	
Total receipts prior to month's disbursements		0.26
Disbursements:		
Total disbursements in October	<u>0.00</u>	
Balance on hand October 31, 2019 – Farmers Bank		\$ 2,017.21

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

Balance on hand September 30, 2019		\$401,002.01
Receipts:		
Total receipts collected in October	<u>67,539.06</u>	
Total receipts prior to month's disbursement		468,541.07
Disbursements:		
Total disbursements in October	<u>153,032.03</u>	
Balance on hand October 31, 2019 - Farmers Bank		\$315,509.04

TOWN OF WINDSOR

TREASURER'S REPORT

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

Balance on hand September 30, 2019		\$ 578,844.83
Receipts:		
Total receipts collected in October	<u>98.32</u>	
Total receipts prior to month's disbursements		578,943.15
Disbursements:		
Total disbursements in October	<u>0.00</u>	
Balance on hand October 31, 2019 – Farmers Bank		\$ 578,943.15

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

Balance on hand September 30, 2019		\$ 297,002.74
Receipts:		
Total receipts collected in October	<u>43.00</u>	
Total receipts prior to month's disbursements		297,045.74
Disbursements:		
Total disbursements in October	<u>85,437.76</u>	
Balance on hand October 31, 2019 – Farmers Bank		\$ 211,607.98



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YEAR-TO-DATE BUDGET REPORT

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FOR 2020 04

JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-01101-31111-0000-0000-							
	-200,000	CY Tax - Real Property -200,000	-3,922.40	-3,837.73	.00	-196,077.60	2.0%
2020/04/000047 10/15/2019 CRP	-228.80 REF RE				2019 RE TAX		
2020/04/000054 10/18/2019 CRP	-213.50 REF RE				2019 RE TAX		
2020/04/000068 10/22/2019 CRP	-186.10 REF RE				2019 RE TAX		
2020/04/000071 10/24/2019 CRP	-119.80 REF RE				2019 RE TAX		
2020/04/000079 10/25/2019 CRP	-173.10 REF RE				2019 RE TAX		
2020/04/000087 10/29/2019 CRP	-1,139.80 REF RE				2019 RE TAX		
2020/04/000088 10/29/2019 CRP	-474.40 REF RE				2019 RE TAX		
2020/04/000095 10/30/2019 CRP	-1,302.23 REF RE				2019 RE TAX		
100-01101-31112-0000-0000-	0	Delinquent Year 0	-80.41	.00	.00	80.41	100.0%
100-01102-31122-0000-0000-	-11,500	Cur. Public Service (RE & PP) -11,500	.00	.00	.00	-11,500.00	.0%
100-01103-31120-0000-0000-	-5,000	Current Year Mobile Home -5,000	.00	.00	.00	-5,000.00	.0%
100-01103-31121-0000-0000-	-19,550	PPTRA Contribution - State -19,550	-19,527.44	.00	.00	-22.56	99.9%
100-01103-31131-0000-0000-	-75,000	Current YearCY - Pers Prop Tax -75,000	-383.15	-282.34	.00	-74,616.85	.5%
2020/04/000035 10/09/2019 CRP	-30.00 REF PP				2018 PP TAX		
2020/04/000035 10/09/2019 CRP	-60.53 REF PP				2018 PP TAX		
2020/04/000047 10/15/2019 CRP	-7.39 REF PP				2018 PP TAX		
2020/04/000047 10/15/2019 CRP	-30.00 REF PP				2018 PP TAX		
2020/04/000047 10/15/2019 CRP	-30.00 REF PP				2018 PP TAX		
2020/04/000047 10/15/2019 CRP	-10.92 REF PP				2018 PP TAX		
2020/04/000047 10/15/2019 CRP	-57.42 REF PP				2018 PP TAX		
2020/04/000068 10/22/2019 CRP	-30.00 REF PP				2018 PP TAX		
2020/04/000068 10/22/2019 CRP	-26.08 REF PP				2018 PP TAX		
100-01106-31161-0000-0000-	-4,000	Penalties/Interest (All Taxes) -4,000	-1,012.35	-47.26	.00	-2,987.65	25.3%
2020/04/000008 10/01/2019 CRP	-3.00 REF BL				2019 BL BL		
2020/04/000035 10/09/2019 CRP	-14.63 REF PP				2018 PP TAX		
2020/04/000035 10/09/2019 CRP	-5.55 REF PP				2018 PP TAX		
2020/04/000035 10/09/2019 CRP	-15.18 REF BL				2019 BL BL		



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-01204-31242-0000-0000-		Communications/Cable Franchise					
	-58,000	-58,000	-18,531.00	-4,692.58	.00	-39,469.00	32.0%
2020/04/000102 10/31/2019 GEN	-4,692.58	REF OCT19			COMMUNICATION TAX		
100-01205-31251-0000-0000-		Vehicle License Fees					
	-41,500	-41,500	.00	.00	.00	-41,500.00	.0%
2020/04/000035 10/09/2019 CRP	20.00	REF PP			2018 PP TAX		
2020/04/000035 10/09/2019 CRP	-20.00	REF PP			2018 PP TAX		
2020/04/000047 10/15/2019 CRP	20.00	REF PP			2018 PP TAX		
2020/04/000047 10/15/2019 CRP	-20.00	REF PP			2018 PP TAX		
2020/04/000068 10/22/2019 CRP	20.00	REF PP			2018 PP TAX		
2020/04/000068 10/22/2019 CRP	-20.00	REF PP			2018 PP TAX		
100-01206-31267-0000-0000-		Bank Franchise Tax					
	-130,000	-130,000	.00	.00	.00	-130,000.00	.0%
100-01208-31281-0000-0000-		Cigarette Tax					
	-71,250	-71,250	-27,000.00	-9,000.00	.00	-44,250.00	37.9%
2020/04/000047 10/15/2019 CRP	-9,000.00	REF MS					
100-01303-31331-0000-0000-		Zoning Fees					
	-3,000	-3,000	-2,285.00	-200.00	.00	-715.00	76.2%
2020/04/000009 10/01/2019 CRP	-25.00	REF MS					
2020/04/000034 10/09/2019 CRP	-25.00	REF MS					
2020/04/000040 10/10/2019 CRP	-50.00	REF MS					
2020/04/000065 10/18/2019 CRP	-50.00	REF MS					
2020/04/000073 10/24/2019 CRP	-25.00	REF MS					
2020/04/000096 10/30/2019 CRP	-25.00	REF MS					
100-01303-31336-0000-0000-		Cemetery Plot Sales					
	-1,800	-1,800	-1,200.00	-1,200.00	.00	-600.00	66.7%
2020/04/000079 10/25/2019 CRP	-1,200.00	REF MS					
100-01401-31412-0000-0000-		Traffic Fines					
	-130,000	-130,000	-44,659.26	-11,584.82	.00	-85,340.74	34.4%
2020/04/000035 10/09/2019 CRP	-11,584.82	REF MS					



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-01501-31511-0000-0000-	-11,500	Interest (Bank) -11,500	-4,780.19	-34.26	.00	-6,719.81	41.6%
2020/04/000056 10/15/2019 GEN	-3.93 REF CDBG				INTEREST		
2020/04/000107 10/31/2019 GEN	-30.33 REF ACH				INTEREST		
100-01606-31661-0000-0000-	-65,390	Wtr Fnd Reimbursement - Indire -65,390	-65,390.00	-32,695.00	.00	.00	100.0%
2020/04/000107 10/31/2019 GEN	-32,695.00 REF ACH				WTR FND PR REIMBURSEMENT		
100-01606-31662-0000-0000-	-207,182	Wtr Fnd Reimbursement - Salari -207,182	-207,182.00	-104,333.00	.00	.00	100.0%
2020/04/000107 10/31/2019 GEN	-104,333.00 REF ACH				WTR FND PR REIMBURSEMENT		
100-01899-31895-0000-0000-	-8,000	Miscellaneous Revenue -10,805	3,642.66	-10.00	.00	-14,447.66	-33.7%
2020/04/000064 10/18/2019 CRP	-10.00 REF MS						
100-01899-31898-0000-0000-	-600	Credit Card Fees -600	-151.50	-42.39	.00	-448.50	25.3%
2020/04/000006 10/01/2019 CRP	-3.99 REF MS						
2020/04/000008 10/01/2019 CRP	-2.79 REF MS						
2020/04/000012 10/02/2019 CRP	-4.79 REF MS						
2020/04/000015 10/03/2019 CRP	-15.97 REF MS						
2020/04/000017 10/04/2019 CRP	-9.12 REF MS						
2020/04/000032 10/09/2019 CRP	-4.15 REF MS						
2020/04/000035 10/09/2019 CRP	-1.19 REF MS						
2020/04/000038 10/10/2019 CRP	-6.95 REF MS						
2020/04/000045 10/15/2019 CRP	-5.67 REF MS						
2020/04/000057 10/16/2019 CRP	-6.36 REF MS						
2020/04/000061 10/17/2019 CRP	-7.34 REF MS						
2020/04/000063 10/18/2019 CRP	-18.16 REF MS						
2020/04/000067 10/22/2019 CRP	-11.81 REF MS						
2020/04/000068 10/22/2019 CRP	-.90 REF MS						
2020/04/000070 10/23/2019 CRP	-3.00 REF MS						
2020/04/000072 10/24/2019 CRP	-1.31 REF MS						
2020/04/000094 10/30/2019 CRP	-1.40 REF MS						
2020/04/000096 10/30/2019 CRP	-.75 REF MS						
2020/04/000107 10/31/2019 GEN	63.26 REF ACH				CREDIT CARD FEES		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-02201-32213-0000-0000-	0	Rolling Stock Tax 0	-3,826.54	.00	.00	3,826.54	100.0%	
100-02402-32421-0000-0000-	-10,000	Fire Program Fund Grant -10,000	-10,000.00	.00	.00	.00	100.0%	
100-02403-32432-0000-0000-	-1,500	Litter Control Grant -1,500	.00	.00	.00	-1,500.00	.0%	
100-02404-32441-0000-0000-	-61,321	Police 599 Funding and Other G -61,321	-15,928.00	.00	.00	-45,393.00	26.0%	
100-02404-32443-0000-0000-	0	DMV Grant 0	-3,395.00	.00	.00	3,395.00	100.0%	
100-02404-32446-0000-0000-	0	DCJS GRANT - Safety Equipment -2,469	.00	.00	.00	-2,469.00	.0%	
100-04105-34150-0000-0000-	-13,500	Unappropriated Fund Bal- Gen'l -34,526	.00	.00	.00	-34,526.25	.0%	
100-11010-41100-0000-0000-	9,600	Salaries and Wages 9,600	.00	.00	.00	9,600.00	.0%	
100-11010-43120-0000-0000-	15,000	Audit Expense 15,000	.00	.00	.00	15,000.00	.0%	
100-11010-45500-0000-0000-	6,000	Travel & Training (All Expense 6,000	830.92	245.92	.00	5,169.08	13.8%	
<u>2020/04/000049</u> 10/07/2019 API	245.92 VND	000373 IN 10/6-10/8/2019		DURWOOD V SCOTT		COUNCIL TRAVEL VML	15072	
100-11010-45900-0000-0000-	750	Special Meetings 750	245.27	.00	.00	504.73	32.7%	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-12100-41100-0000-0000-	215,110	Salaries and Wages 215,110	74,893.88	24,820.45	.00	140,216.12	34.8%
<u>2020/04/000002</u> 10/03/2019 PRJ	8,273.48 REF	100319			WARRANT=100319	RUN=1 BIWEEKLY	
<u>2020/04/000044</u> 10/16/2019 PRJ	8,273.49 REF	101619			WARRANT=101619	RUN=1 BIWEEKLY	
<u>2020/04/000081</u> 10/31/2019 PRJ	8,273.48 REF	102819			WARRANT=103119	RUN=1 BIWEEKLY	
100-12100-41117-0000-0000-	9,500	Part Time 9,500	312.87	.00	.00	9,187.13	3.3%
100-12100-41211-0000-0000-	500	Overtime 500	.00	.00	.00	500.00	.0%
100-12100-42100-0000-0000-	13,337	FICA 13,337	4,439.76	1,469.52	.00	8,897.24	33.3%
<u>2020/04/000002</u> 10/03/2019 PRJ	506.37 REF	100319			WARRANT=100319	RUN=1 BIWEEKLY	
<u>2020/04/000044</u> 10/16/2019 PRJ	481.59 REF	101619			WARRANT=101619	RUN=1 BIWEEKLY	
<u>2020/04/000081</u> 10/31/2019 PRJ	481.56 REF	102819			WARRANT=103119	RUN=1 BIWEEKLY	
100-12100-42110-0000-0000-	3,120	Medicare 3,120	1,038.36	343.68	.00	2,081.64	33.3%
<u>2020/04/000002</u> 10/03/2019 PRJ	118.43 REF	100319			WARRANT=100319	RUN=1 BIWEEKLY	
<u>2020/04/000044</u> 10/16/2019 PRJ	112.62 REF	101619			WARRANT=101619	RUN=1 BIWEEKLY	
<u>2020/04/000081</u> 10/31/2019 PRJ	112.63 REF	102819			WARRANT=103119	RUN=1 BIWEEKLY	
100-12100-42210-0000-0000-	10,065	VRS - Retirement 10,065	3,483.99	1,161.33	.00	6,581.01	34.6%
<u>2020/04/000002</u> 10/03/2019 PRJ	387.11 REF	100319			WARRANT=100319	RUN=1 BIWEEKLY	
<u>2020/04/000044</u> 10/16/2019 PRJ	387.11 REF	101619			WARRANT=101619	RUN=1 BIWEEKLY	
<u>2020/04/000081</u> 10/31/2019 PRJ	387.11 REF	102819			WARRANT=103119	RUN=1 BIWEEKLY	
100-12100-42300-0000-0000-	48,380	Health Insurance - Hospitaliza 48,380	14,926.17	4,865.55	.00	33,453.83	30.9%
<u>2020/04/000002</u> 10/03/2019 PRJ	1,621.85 REF	100319			WARRANT=100319	RUN=1 BIWEEKLY	
<u>2020/04/000044</u> 10/16/2019 PRJ	1,621.85 REF	101619			WARRANT=101619	RUN=1 BIWEEKLY	
<u>2020/04/000081</u> 10/31/2019 PRJ	1,621.85 REF	102819			WARRANT=103119	RUN=1 BIWEEKLY	
100-12100-42400-0000-0000-	4,418	Life Insurance 4,418	977.02	325.14	.00	3,440.98	22.1%
<u>2020/04/000002</u> 10/03/2019 PRJ	108.38 REF	100319			WARRANT=100319	RUN=1 BIWEEKLY	
<u>2020/04/000044</u> 10/16/2019 PRJ	108.38 REF	101619			WARRANT=101619	RUN=1 BIWEEKLY	
<u>2020/04/000081</u> 10/31/2019 PRJ	108.38 REF	102819			WARRANT=103119	RUN=1 BIWEEKLY	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-43100-0000-0000-	18,000	Professional Services 39,026	21,588.82	6,495.59	.00	17,437.43	55.3%
<u>2020/04/000049</u> 10/07/2019 API	966.32 VND	000678 IN 20F619-010-003		ALPHA CORPORATION	PRO SERVICES	15067	
<u>2020/04/000049</u> 10/07/2019 API	192.96 VND	000803 IN 2679 10/2019		VISA	SEPT CHARGES	15087	
<u>2020/04/000049</u> 10/07/2019 API	255.00 VND	000857 IN 4604		BLUEWATER RENTALS,	PROF SERVICES	15069	
<u>2020/04/000092</u> 10/18/2019 API	158.51 VND	000494 IN 139881		BMS DIRECT	MONTHLY UTILITY BI	15093	
<u>2020/04/000092</u> 10/18/2019 API	4,292.80 VND	000727 IN 14958714		KIMLEY-HORN AND ASSO	PROF SERVICES	15103	
<u>2020/04/000092</u> 10/18/2019 API	605.00 VND	000805 IN TOW-007 10/15/19		ROGER HAMILTON	PRO SERV	15110	
<u>2020/04/000107</u> 10/31/2019 GEN	25.00 REF	ACH		AUTHNET GATEWAY			
100-12100-43170-0000-0000-	0	DMV Stops (Town Expense) 0	-25.00	-125.00	.00	25.00	100.0%
<u>2020/04/000035</u> 10/09/2019 CRP	-50.00 REF	MS					
<u>2020/04/000047</u> 10/15/2019 CRP	-50.00 REF	MS					
<u>2020/04/000068</u> 10/22/2019 CRP	-25.00 REF	MS					
100-12100-43320-0000-0000-	5,000	Maintenance Contracts 5,000	416.04	.00	.00	4,583.96	8.3%
100-12100-43600-0000-0000-	4,000	Advertising 4,000	1,467.00	649.00	.00	2,533.00	36.7%
<u>2020/04/000049</u> 10/07/2019 API	649.00 VND	000010 IN 138309 / 0919		THE TIDEWATER NEWS	ADVERTISING	15083	
100-12100-44100-0000-0000-	28,000	Information Technology 28,000	15,756.79	.00	.00	12,243.21	56.3%
100-12100-45210-0000-0000-	7,750	Postal Services 7,750	4,466.46	1,175.31	.00	3,283.54	57.6%
<u>2020/04/000036</u> 10/09/2019 API	864.56 VND	000494 IN 139979P		BMS DIRECT	POSTAGE PP 2019	15066	
<u>2020/04/000036</u> 10/09/2019 API	310.75 VND	000494 IN 139978P		BMS DIRECT	POSTAGE RE 2019	15066	
100-12100-45230-0000-0000-	8,000	Telephone - Communications 8,000	2,649.18	691.17	.00	5,350.82	33.1%
<u>2020/04/000092</u> 10/18/2019 API	156.64 VND	000015 IN 189100619		SPECTRUM BUSINESS	COMMUNICATIONS	15111	
<u>2020/04/000092</u> 10/18/2019 API	311.82 VND	000108 IN 6218 10/2019		VERIZON	COMMUNICATIONS	15114	
<u>2020/04/000092</u> 10/18/2019 API	222.71 VND	000109 IN 9840509888		VERIZON WIRELESS	COMMUNICATION	15115	



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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 Rental 6,000	2,276.60	534.35	.00	3,723.40	37.9%
2020/04/000049 10/07/2019 API	235.87 VND	000036 IN 5057653485		RICOH USA INC	COPIES		15080
2020/04/000092 10/18/2019 API	216.01 VND	000416 IN 102829890		RICOH USA INC.	RENT		15109
2020/04/000107 10/31/2019 GEN	82.47 REF	ACH			CREDIT CARD LEASE		
100-12100-45500-0000-0000-	15,000	Travel & Training (All Expense) 15,000	2,849.76	1,008.87	.00	12,150.24	19.0%
2020/04/000010 10/01/2019 API	350.00 VND	000775 IN MANAGER MEETING		COUNTRY BOY'S BARBEQ	OCT 2019 MANAGERS		15061
2020/04/000049 10/07/2019 API	98.37 VND	000242 IN 10/6-10/8/19		MICHAEL STALLINGS	VML TRAVEL		15079
2020/04/000049 10/07/2019 API	560.50 VND	000803 IN 2679 10/2019		VISA	SEPT CHARGES		15087
100-12100-45510-0000-0000-	4,800	Vehicle Allowance 4,800	1,600.00	400.00	.00	3,200.00	33.3%
2020/04/000002 10/03/2019 PRJ	400.00 REF	100319			WARRANT=100319 RUN=1 BIWEEKLY		
100-12100-45810-0000-0000-	4,000	Dues and Subscriptions 4,000	2,411.00	110.00	.00	1,589.00	60.3%
2020/04/000049 10/07/2019 API	20.00 VND	000090 IN RENEW NOTARY		TOWN OF WINDSOR GEN	NEWSOME & WHITEHEA		15086
2020/04/000049 10/07/2019 API	90.00 VND	000803 IN 2679 10/2019		VISA	SEPT CHARGES		15087
100-12100-46001-0000-0000-	8,000	Office Operations (Supplies) 8,000	2,813.92	382.44	.00	5,186.08	35.2%
2020/04/000049 10/07/2019 API	61.00 VND	000089 IN 245105-0		TOTAL BUSINESS SOLUT	SUPPLIES		15085
2020/04/000049 10/07/2019 API	36.00 VND	000089 IN 245111-0		TOTAL BUSINESS SOLUT	SUPPLIES		15085
2020/04/000049 10/07/2019 API	118.80 VND	000459 IN 3823514-0		THE SUPPLY ROOM COMP	SUPPLIES		15082
2020/04/000049 10/07/2019 API	166.64 VND	000803 IN 2679 10/2019		VISA	SEPT CHARGES		15087
100-12100-46012-0000-0000-	1,500	Publications 1,500	480.32	480.32	.00	1,019.68	32.0%
2020/04/000049 10/07/2019 API	240.16 VND	000050 IN 8842 09/30/19		MATTHEW BENDER & CO.	PUBLICATIONS		15077
2020/04/000049 10/07/2019 API	240.16 VND	000050 IN 13492608		MATTHEW BENDER & CO.	PUBLICATIONS		15077
100-12100-46020-0000-0000-	3,500	Equipment - Purchased 3,500	2,077.98	1,128.00	.00	1,422.02	59.4%
2020/04/000049 10/07/2019 API	1,128.00 VND	000089 IN 245045-0		TOTAL BUSINESS SOLUT	EQUIPMENT		15085



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12210-43150-0000-0000-	27,000	Legal Services 27,000	4,747.50	1,567.50	.00	22,252.50	17.6%
<u>2020/04/000024</u> 10/07/2019 API	1,567.50 VND	000832 IN 17869		BUSH & TAYLOR, P.C. LEGAL SVCS			15064
100-12210-45500-0000-0000-	500	Travel & Training (All Expense) 500	.00	.00	.00	500.00	.0%
100-12210-45810-0000-0000-	350	Dues and Subscriptions 350	250.00	.00	.00	100.00	71.4%
100-12210-46001-0000-0000-	100	Office Operations (Supplies) 100	.00	.00	.00	100.00	.0%
100-12210-46012-0000-0000-	300	Publications 300	.00	.00	.00	300.00	.0%
100-31100-42000-0000-0000-	355,397	Police Salaries and Wages 355,397	122,304.54	40,290.04	.00	233,092.46	34.4%
<u>2020/04/000002</u> 10/03/2019 PRJ	13,669.08 REF	100319		WARRANT=100319	RUN=1 BIWEEKLY		
<u>2020/04/000044</u> 10/16/2019 PRJ	13,669.08 REF	101619		WARRANT=101619	RUN=1 BIWEEKLY		
<u>2020/04/000081</u> 10/31/2019 PRJ	12,951.88 REF	102819		WARRANT=103119	RUN=1 BIWEEKLY		
100-31100-42001-0000-0000-	20,000	Police Overtime 20,000	6,435.18	2,470.63	.00	13,564.82	32.2%
<u>2020/04/000002</u> 10/03/2019 PRJ	70.53 REF	100319		WARRANT=100319	RUN=1 BIWEEKLY		
<u>2020/04/000044</u> 10/16/2019 PRJ	1,297.13 REF	101619		WARRANT=101619	RUN=1 BIWEEKLY		
<u>2020/04/000081</u> 10/31/2019 PRJ	1,102.97 REF	102819		WARRANT=103119	RUN=1 BIWEEKLY		
100-31100-42100-0000-0000-	22,035	FICA 22,035	7,650.75	2,574.07	.00	14,384.25	34.7%
<u>2020/04/000002</u> 10/03/2019 PRJ	834.84 REF	100319		WARRANT=100319	RUN=1 BIWEEKLY		
<u>2020/04/000044</u> 10/16/2019 PRJ	893.52 REF	101619		WARRANT=101619	RUN=1 BIWEEKLY		
<u>2020/04/000081</u> 10/31/2019 PRJ	845.71 REF	102819		WARRANT=103119	RUN=1 BIWEEKLY		
100-31100-42110-0000-0000-	5,154	Medicare 5,154	1,789.31	602.01	.00	3,364.69	34.7%
<u>2020/04/000002</u> 10/03/2019 PRJ	195.24 REF	100319		WARRANT=100319	RUN=1 BIWEEKLY		
<u>2020/04/000044</u> 10/16/2019 PRJ	208.97 REF	101619		WARRANT=101619	RUN=1 BIWEEKLY		
<u>2020/04/000081</u> 10/31/2019 PRJ	197.80 REF	102819		WARRANT=103119	RUN=1 BIWEEKLY		



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100-31100-42210-0000-0000-		13,754	VRS - Retirement 13,754	4,720.87	1,571.21	.00	9,033.13	34.3%
2020/04/000002	10/03/2019 PRJ	527.83	REF 100319			WARRANT=100319	RUN=1 BIWEEKLY	
2020/04/000044	10/16/2019 PRJ	538.66	REF 101619			WARRANT=101619	RUN=1 BIWEEKLY	
2020/04/000081	10/31/2019 PRJ	504.72	REF 102819			WARRANT=103119	RUN=1 BIWEEKLY	
100-31100-42211-0000-0000-		0	VRS Hybrid 0	100.91	37.04	.00	-100.91	100.0%
2020/04/000002	10/03/2019 PRJ	11.26	REF 100319			WARRANT=100319	RUN=1 BIWEEKLY	
2020/04/000044	10/16/2019 PRJ	13.54	REF 101619			WARRANT=101619	RUN=1 BIWEEKLY	
2020/04/000081	10/31/2019 PRJ	12.24	REF 102819			WARRANT=103119	RUN=1 BIWEEKLY	
100-31100-42300-0000-0000-		90,216	Health Insurance - Hospitaliza 90,216	27,274.23	9,091.41	.00	62,941.77	30.2%
2020/04/000002	10/03/2019 PRJ	3,030.47	REF 100319			WARRANT=100319	RUN=1 BIWEEKLY	
2020/04/000044	10/16/2019 PRJ	3,030.47	REF 101619			WARRANT=101619	RUN=1 BIWEEKLY	
2020/04/000081	10/31/2019 PRJ	3,030.47	REF 102819			WARRANT=103119	RUN=1 BIWEEKLY	
100-31100-42400-0000-0000-		4,656	Life Insurance 4,656	1,602.14	527.78	.00	3,053.86	34.4%
2020/04/000002	10/03/2019 PRJ	179.06	REF 100319			WARRANT=100319	RUN=1 BIWEEKLY	
2020/04/000044	10/16/2019 PRJ	179.06	REF 101619			WARRANT=101619	RUN=1 BIWEEKLY	
2020/04/000081	10/31/2019 PRJ	169.66	REF 102819			WARRANT=103119	RUN=1 BIWEEKLY	
100-31100-45999-0000-0000-		500	Advertising 500	.00	.00	.00	500.00	.0%
100-31100-46000-0000-0000-		3,500	Computer and Technology 3,500	119.66	.00	.00	3,380.34	3.4%
100-31100-46001-0000-0000-		3,000	Office Operations (Supplies) 3,000	600.04	234.71	.00	2,399.96	20.0%
2020/04/000049	10/07/2019 API	186.49	VND 000089 IN 244788-0			TOTAL BUSINESS SOLUT	WPD SUPPLIES	15085
2020/04/000049	10/07/2019 API	1.64	VND 000089 IN 244788-1			TOTAL BUSINESS SOLUT	WPD OFFICE SUPPLIE	15085
2020/04/000049	10/07/2019 API	39.60	VND 000459 IN 3823441-0			THE SUPPLY ROOM COMP	PAPER	15082
2020/04/000049	10/07/2019 API	6.98	VND 000803 IN 2679 10/2019			VISA	SEPT CHARGES	15087



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100-31100-46002-0000-0000-	1,000	Investigations 1,000	.00	.00	.00	1,000.00	.0%
100-31100-46003-0000-0000-	1,250	Dues and Subscriptions 1,250	70.00	70.00	.00	1,180.00	5.6%
<u>2020/04/000092</u> 10/18/2019 API	70.00 VND	000226 IN 2019-2020		HAMPTON ROADS ASSOC	DUES & SUBS		15101
100-31100-46004-0000-0000-	10,800	Equipment 13,269	6,471.53	912.94	.00	6,797.47	48.8%
<u>2020/04/000049</u> 10/07/2019 API	138.00 VND	000534 IN 1474		EMBROIDERY EXPRESSIO	WPD EQUIP		15073
<u>2020/04/000049</u> 10/07/2019 API	120.98 VND	000803 IN 2679 10/2019		VISA	SEPT CHARGES		15087
<u>2020/04/000049</u> 10/07/2019 API	92.66 VND	000888 IN 34470-797		HILL MANUFACTURING C	WPD EQUIP		15075
<u>2020/04/000092</u> 10/18/2019 API	561.30 VND	000513 IN 2239		MIDLOTHIAN BUSINESS	WPD EQUIP		15105
100-31100-46005-0000-0000-	17,000	Vehicle Repairs and Maintenanc 17,000	5,992.20	824.38	.00	11,007.80	35.2%
<u>2020/04/000020</u> 10/01/2019 API	5.49 VND	000007 IN 3270 10/2019		BEAMON & JOHNSON IN	SEPT CHARGES		15062
<u>2020/04/000026</u> 10/07/2019 API	100.00 VND	000649 IN 1702 DEDUCTIBLE		STARR MOTORS	REPAIRS AND MAINT		15065
<u>2020/04/000049</u> 10/07/2019 API	67.35 VND	000803 IN 2679 10/2019		VISA	SEPT CHARGES		15087
<u>2020/04/000092</u> 10/18/2019 API	380.00 VND	000024 IN 30516		FERN'S AUTO REPAIR	VEH MAINT		15100
<u>2020/04/000092</u> 10/18/2019 API	20.00 VND	000024 IN 30519		FERN'S AUTO REPAIR	WPD VEH MAINT		15100
<u>2020/04/000092</u> 10/18/2019 API	206.54 VND	000171 IN 0122867		DEWITT'S AUTOM. CENT	WPD VEH MAINT		15095
<u>2020/04/000092</u> 10/18/2019 API	45.00 VND	000234 IN 201244		ATLANTIC COMMUNICATI	WPD VEH MAINT		15092
100-31100-46006-0000-0000-	12,500	Training and Travel 14,100	3,055.50	.00	.00	11,044.50	21.7%
100-31100-46008-0000-0000-	32,000	Fuel and Tires 32,000	7,539.31	1,730.25	.00	24,460.69	23.6%
<u>2020/04/000049</u> 10/07/2019 API	910.14 VND	000261 IN SQLCD-550971		MANSFIELD OIL	FUEL		15076
<u>2020/04/000092</u> 10/18/2019 API	820.11 VND	000261 IN SQLCD-554388		MANSFIELD OIL	FUEL		15104
100-31100-46010-0000-0000-	0	DMV Grant Disbursements 0	5,005.00	2,205.00	.00	-5,005.00	100.0%
<u>2020/04/000002</u> 10/03/2019 PRJ	875.00 REF	100319		WARRANT=100319	RUN=1 BIWEEKLY		
<u>2020/04/000044</u> 10/16/2019 PRJ	595.00 REF	101619		WARRANT=101619	RUN=1 BIWEEKLY		
<u>2020/04/000081</u> 10/31/2019 PRJ	735.00 REF	102819		WARRANT=103119	RUN=1 BIWEEKLY		



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100-31100-46012-0000-0000-	14,000	TELEPHONE - COMMUNICATIONS 14,000	4,359.41	1,077.16	.00	9,640.59	31.1%
2020/04/000092 10/18/2019 API	406.91 VND	000015 IN 189100619		SPECTRUM BUSINESS	COMMUNICATIONS	15111	
2020/04/000092 10/18/2019 API	670.25 VND	000109 IN 9840509888		VERIZON WIRELESS	COMMUNICATION	15115	
100-31100-46014-0000-0000-	500	Police Community Affairs 500	283.20	.00	.00	216.80	56.6%
100-31100-46024-0000-0000-	5,000	WPD Utilities 5,000	1,600.02	287.28	.00	3,399.98	32.0%
2020/04/000092 10/18/2019 API	287.28 VND	000107 IN 4958 10/2019		DOMINION VIRGINIA PO 4392514958 56 E WI		15099	
100-31100-46025-0000-0000-	2,250	WPD Equipment Rental 2,250	620.61	154.89	.00	1,629.39	27.6%
2020/04/000092 10/18/2019 API	154.89 VND	000036 IN 9027620266		RICOH USA INC	WPD EQP RNTL	15108	
100-31100-46026-0000-0000-	6,750	WPD Maint Contracts 6,750	4,145.11	.00	.00	2,604.89	61.4%
100-32100-45704-0000-0000-	10,000	Fire Dept Grant 10,000	10,000.00	.00	.00	.00	100.0%
100-41000-41100-0000-0000-	127,872	Salaries and Wages 127,872	40,330.54	13,078.51	.00	87,541.46	31.5%
2020/04/000002 10/03/2019 PRJ	4,353.67 REF	100319		WARRANT=100319	RUN=1 BIWEEKLY		
2020/04/000044 10/16/2019 PRJ	4,358.67 REF	101619		WARRANT=101619	RUN=1 BIWEEKLY		
2020/04/000081 10/31/2019 PRJ	4,366.17 REF	102819		WARRANT=103119	RUN=1 BIWEEKLY		
100-41000-41211-0000-0000-	500	Overtime 500	.00	.00	.00	500.00	.0%
100-41000-41311-0000-0000-	8,500	Part Time Temporary 8,500	.00	.00	.00	8,500.00	.0%
100-41000-42100-0000-0000-	7,929	FICA 7,929	2,204.08	712.06	.00	5,724.92	27.8%
2020/04/000002 10/03/2019 PRJ	237.00 REF	100319		WARRANT=100319	RUN=1 BIWEEKLY		
2020/04/000044 10/16/2019 PRJ	237.30 REF	101619		WARRANT=101619	RUN=1 BIWEEKLY		
2020/04/000081 10/31/2019 PRJ	237.76 REF	102819		WARRANT=103119	RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-41000-42110-0000-0000-	1,855	Medicare 1,855	515.46	166.53	.00	1,339.54	27.8%
<u>2020/04/000002</u> 10/03/2019 PRJ	55.42 REF 100319				WARRANT=100319 RUN=1 BIWEEKLY		
<u>2020/04/000044</u> 10/16/2019 PRJ	55.50 REF 101619				WARRANT=101619 RUN=1 BIWEEKLY		
<u>2020/04/000081</u> 10/31/2019 PRJ	55.61 REF 102819				WARRANT=103119 RUN=1 BIWEEKLY		
100-41000-42210-0000-0000-	3,790	VRS - Retirement 3,790	1,311.75	437.25	.00	2,478.25	34.6%
<u>2020/04/000002</u> 10/03/2019 PRJ	145.75 REF 100319				WARRANT=100319 RUN=1 BIWEEKLY		
<u>2020/04/000044</u> 10/16/2019 PRJ	145.75 REF 101619				WARRANT=101619 RUN=1 BIWEEKLY		
<u>2020/04/000081</u> 10/31/2019 PRJ	145.75 REF 102819				WARRANT=103119 RUN=1 BIWEEKLY		
100-41000-42300-0000-0000-	25,368	Health Insurance - Hospitaliza 25,368	8,781.21	2,927.07	.00	16,586.79	34.6%
<u>2020/04/000002</u> 10/03/2019 PRJ	975.69 REF 100319				WARRANT=100319 RUN=1 BIWEEKLY		
<u>2020/04/000044</u> 10/16/2019 PRJ	975.69 REF 101619				WARRANT=101619 RUN=1 BIWEEKLY		
<u>2020/04/000081</u> 10/31/2019 PRJ	975.69 REF 102819				WARRANT=103119 RUN=1 BIWEEKLY		
100-41000-42400-0000-0000-	1,283	Life Insurance 1,283	459.65	148.02	.00	823.35	35.8%
<u>2020/04/000002</u> 10/03/2019 PRJ	49.34 REF 100319				WARRANT=100319 RUN=1 BIWEEKLY		
<u>2020/04/000044</u> 10/16/2019 PRJ	49.34 REF 101619				WARRANT=101619 RUN=1 BIWEEKLY		
<u>2020/04/000081</u> 10/31/2019 PRJ	49.34 REF 102819				WARRANT=103119 RUN=1 BIWEEKLY		
100-41000-42810-0000-0000-	600	Clothing Allowance - Uniforms 600	.00	.00	.00	600.00	.0%
100-41000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenanc 1,000	195.83	195.83	.00	804.17	19.6%
<u>2020/04/000049</u> 10/07/2019 API	114.89 VND 000803 IN 2679 10/2019				VISA SEPT CHARGES		15087
<u>2020/04/000092</u> 10/18/2019 API	80.94 VND 000793 IN 89350				POWERHOUSE EQUIPMENT EQUIP M/R		15107
100-41000-43312-0000-0000-	5,000	Equipment Repairs and Maintena 5,000	357.39	11.99	.00	4,642.61	7.1%
<u>2020/04/000049</u> 10/07/2019 API	11.99 VND 000114 IN 246181				WALTERS OUTDOOR POWE EQUIPMENT M/R		15088



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-41000-43313-0000-0000-	5,000	Piping & Storm Drain 5,000	.00	.00	.00	5,000.00	.0%	
100-41000-43315-0000-0000-	8,500	Building Repairs and Maintenanc 8,500	2,013.64	22.25	.00	6,486.36	23.7%	
<u>2020/04/000020</u> 10/01/2019 API	22.25 VND	000119 IN 5157 09/2019		WINDSOR HARDWARE	SEPT 2019 CHARGES		15063	
100-41000-43319-0000-0000-	10,000	Street & Sidewalk Maintenance 10,000	168.93	57.99	.00	9,831.07	1.7%	
<u>2020/04/000020</u> 10/01/2019 API	57.99 VND	000119 IN 5157 09/2019		WINDSOR HARDWARE	SEPT 2019 CHARGES		15063	
100-41000-44200-0000-0000-	3,750	Fuel 3,750	894.76	257.85	.00	2,855.24	23.9%	
<u>2020/04/000049</u> 10/07/2019 API	145.93 VND	000261 IN SQLCD-550971		MANSFIELD OIL	FUEL		15076	
<u>2020/04/000092</u> 10/18/2019 API	111.92 VND	000261 IN SQLCD-554388		MANSFIELD OIL	FUEL		15104	
100-41000-45100-0000-0000-	15,000	Utilities 15,000	2,457.65	564.53	.00	12,542.35	16.4%	
<u>2020/04/000049</u> 10/07/2019 API	467.45 VND	000107 IN 0002 10/2019		DOMINION VIRGINIA PO 4483480002 8 E WIN			15071	
<u>2020/04/000092</u> 10/18/2019 API	28.24 VND	000018 IN 4100 10/2019		COMMUNITY ELECTRIC C 460/258 SIGN			15094	
<u>2020/04/000092</u> 10/18/2019 API	12.94 VND	000107 IN 7615 10/2019		DOMINION VIRGINIA PO 9461397615 COURTHO			15097	
<u>2020/04/000092</u> 10/18/2019 API	8.40 VND	000107 IN 0270 10/2019		DOMINION VIRGINIA PO 5760510270 LOVERS/			15096	
<u>2020/04/000092</u> 10/18/2019 API	47.50 VND	000714 IN 418367		SPRING LAKE BOTTLED WATER			15112	
100-41000-45110-0000-0000-	35,000	Utilities - Street Lights 35,000	8,053.16	87.33	.00	26,946.84	23.0%	
<u>2020/04/000092</u> 10/18/2019 API	87.33 VND	000107 IN 8591 10/2019		DOMINION VIRGINIA PO 9483138591 STREET			15098	
100-41000-45410-0000-0000-	750	Equipment Rental 750	.00	.00	.00	750.00	.0%	
100-41000-46020-0000-0000-	3,500	Equipment - Purchased 3,500	294.75	.00	.00	3,205.25	8.4%	
100-42300-43170-0000-0000-	96,000	Residential Collection 96,000	20,557.56	6,839.07	.00	75,442.44	21.4%	
<u>2020/04/000049</u> 10/07/2019 API	6,839.07 VND	000680 IN 255924		BAY DISPOSAL & RECYC TRASH PICK UP			15068	



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100-72000-45640-0000-0000-	6,500	4th of July Celebration 6,955	3,087.60	.00	.00	3,867.40	44.4%
100-72000-45641-0000-0000-	250	Christmas Holidays 250	.00	.00	.00	250.00	.0%
100-72000-45642-0000-0000-	7,500	Other Events 8,250	3,382.00	200.00	.00	4,868.00	41.0%
<u>2020/04/000049</u> 10/07/2019 API	200.00 VND	000797 IN JUNE 7, 2019		WINDSOR LIONS CLUB	OTHER EVENTS		15089
100-81100-41100-0000-0000-	44,800	Salaries and Wages 44,800	15,507.72	5,169.24	.00	29,292.28	34.6%
<u>2020/04/000002</u> 10/03/2019 PRJ	1,723.08 REF	100319		WARRANT=100319	RUN=1 BIWEEKLY		
<u>2020/04/000044</u> 10/16/2019 PRJ	1,723.08 REF	101619		WARRANT=101619	RUN=1 BIWEEKLY		
<u>2020/04/000081</u> 10/31/2019 PRJ	1,723.08 REF	102819		WARRANT=103119	RUN=1 BIWEEKLY		
100-81100-41110-0000-0000-	2,200	Compensation - Planning Commis 2,200	.00	.00	.00	2,200.00	.0%
100-81100-42100-0000-0000-	2,778	FICA 2,778	962.26	320.75	.00	1,815.74	34.6%
<u>2020/04/000002</u> 10/03/2019 PRJ	106.92 REF	100319		WARRANT=100319	RUN=1 BIWEEKLY		
<u>2020/04/000044</u> 10/16/2019 PRJ	106.91 REF	101619		WARRANT=101619	RUN=1 BIWEEKLY		
<u>2020/04/000081</u> 10/31/2019 PRJ	106.92 REF	102819		WARRANT=103119	RUN=1 BIWEEKLY		
100-81100-42110-0000-0000-	650	Medicare 650	225.05	75.02	.00	424.95	34.6%
<u>2020/04/000002</u> 10/03/2019 PRJ	25.01 REF	100319		WARRANT=100319	RUN=1 BIWEEKLY		
<u>2020/04/000044</u> 10/16/2019 PRJ	25.00 REF	101619		WARRANT=101619	RUN=1 BIWEEKLY		
<u>2020/04/000081</u> 10/31/2019 PRJ	25.01 REF	102819		WARRANT=103119	RUN=1 BIWEEKLY		
100-81100-42210-0000-0000-	1,734	VRS - Retirement 1,734	600.12	200.04	.00	1,133.88	34.6%
<u>2020/04/000002</u> 10/03/2019 PRJ	66.68 REF	100319		WARRANT=100319	RUN=1 BIWEEKLY		
<u>2020/04/000044</u> 10/16/2019 PRJ	66.68 REF	101619		WARRANT=101619	RUN=1 BIWEEKLY		
<u>2020/04/000081</u> 10/31/2019 PRJ	66.68 REF	102819		WARRANT=103119	RUN=1 BIWEEKLY		



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-81100-42300-0000-0000-	8,400	Health Insurance - Hospitaliza 8,400	2,907.72	969.24	.00	5,492.28	34.6%
<u>2020/04/000002</u> 10/03/2019 PRJ	323.08 REF	100319			WARRANT=100319	RUN=1 BIWEEKLY	
<u>2020/04/000044</u> 10/16/2019 PRJ	323.08 REF	101619			WARRANT=101619	RUN=1 BIWEEKLY	
<u>2020/04/000081</u> 10/31/2019 PRJ	323.08 REF	102819			WARRANT=103119	RUN=1 BIWEEKLY	
100-81100-42400-0000-0000-	587	Life Insurance 587	203.13	67.71	.00	383.87	34.6%
<u>2020/04/000002</u> 10/03/2019 PRJ	22.57 REF	100319			WARRANT=100319	RUN=1 BIWEEKLY	
<u>2020/04/000044</u> 10/16/2019 PRJ	22.57 REF	101619			WARRANT=101619	RUN=1 BIWEEKLY	
<u>2020/04/000081</u> 10/31/2019 PRJ	22.57 REF	102819			WARRANT=103119	RUN=1 BIWEEKLY	
100-81100-43100-0000-0000-	1,500	Professional Services 1,500	78.00	.00	.00	1,422.00	5.2%
100-81100-43310-0000-0000-	300	Vehicle Repairs and Maintenanc 300	.00	.00	.00	300.00	.0%
100-81100-43600-0000-0000-	1,500	Advertising 1,500	583.74	583.74	.00	916.26	38.9%
<u>2020/04/000049</u> 10/07/2019 API	348.64 VND	000088 IN SEPT 2019			TIMES PUBLISHING	PLANNING ADVERTISI	15084
<u>2020/04/000049</u> 10/07/2019 API	139.10 VND	000494 IN 139873			BMS DIRECT	SURVEY INSERT ADVE	15070
<u>2020/04/000049</u> 10/07/2019 API	96.00 VND	000803 IN 2679 10/2019			VISA	SEPT CHARGES	15087
100-81100-44200-0000-0000-	500	Fuel 500	51.45	24.66	.00	448.55	10.3%
<u>2020/04/000049</u> 10/07/2019 API	24.66 VND	000261 IN SQLCD-550971			MANSFIELD OIL	FUEL	15076
100-81100-45230-0000-0000-	650	Telephone - Communications 650	152.07	.00	.00	497.93	23.4%
100-81100-45500-0000-0000-	3,000	Travel & Training (All Expense 3,000	609.16	300.00	.00	2,390.84	20.3%
<u>2020/04/000049</u> 10/07/2019 API	300.00 VND	000803 IN 2679 10/2019			VISA	SEPT CHARGES	15087
100-81100-45810-0000-0000-	500	Dues and Subscriptions 500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-81100-46001-0000-0000-	200	Office Operations (Supplies) 200	44.85	.00	.00	155.15	22.4%
100-81100-46012-0000-0000-	100	Publications 100	.00	.00	.00	100.00	.0%
100-81500-45640-0000-0000-	750	Business Appreciation 750	.00	.00	.00	750.00	.0%
100-81500-45641-0000-0000-	5,000	Other Economic Development Act 5,000	5,000.00	.00	.00	.00	100.0%
100-81500-45810-0000-0000-	3,500	Dues and Subscriptions 3,500	3,500.00	.00	.00	.00	100.0%
100-81500-45811-0000-0000-	750	Chamber of Commerce-Activities 750	50.00	.00	.00	700.00	6.7%
100-91600-43800-0000-0000-	60,000	Payments to Other Governments 60,000	48,788.67	38,583.63	.00	11,211.33	81.3%
<u>2020/04/000092</u> 10/18/2019 API	38,583.63	VND 000041 IN 2151			ISLE OF WIGHT COUNTY PAYMENTS TO OTHER		15102
100-91600-45300-0000-0000-	40,000	Insurance 40,000	42,704.00	.00	.00	-2,704.00	106.8%
100-91600-45462-0000-0000-	11,461	Vacation Buyback 11,461	10,646.83	.00	.00	814.50	92.9%
100-91600-45640-0000-0000-	1,200	Contributions to Library 1,200	1,200.00	.00	.00	.00	100.0%
100-91600-45641-0000-0000-	1,000	Contributions to Triad 1,000	1,000.00	.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
100-91600-45862-0000-0000-	21,244	Contingency 21,244	8,839.50	3,951.04	.00	12,404.17	41.6%
2020/04/000049 10/07/2019 API	3,294.00 VND	000757 IN 236291		MEYERCORD REVENUE IN	CONTINGENCY		15078
2020/04/000092 10/18/2019 API	570.00 VND	000441 IN 049677		VRSA	2018-2019 AUDIT		15116
2020/04/000092 10/18/2019 API	81.44 VND	000594 IN SEPT 2019 HYBRID		VACORP	HYBRID		15113
2020/04/000107 10/31/2019 GEN	5.60 REF	ACH			QTR VA EMPLOY COMM TAX		
100-93000-49311-0000-0000-	90,000	Transfer to Town Center/Future 90,000	47,736.38	4,868.19	.00	42,263.62	53.0%
2020/04/000049 10/07/2019 API	4,868.19 VND	000022 IN COM TE 8/19-9/19		FARMERS BANK	FARMERS BANK COMME		15074
100-94000-48001-0000-0000-	500	Street Lighting Extension New 500	.00	.00	.00	500.00	.0%
100-94000-48004-0000-0000-	35,000	Police Car 35,000	.00	.00	.00	35,000.00	.0%
100-94000-48009-0000-0000-	2,500	Information Technology Upgrade 2,500	1,940.00	.00	.00	560.00	77.6%
100-94000-48012-0000-0000-	0	Financial Software Upgrade 0	9,525.00	.00	.00	-9,525.00	100.0%
100-94000-48013-0000-0000-	13,500	Police Dept Technology 13,500	.00	.00	.00	13,500.00	.0%
TOTAL General Fund	0	0	-36,484.96	-96,300.79	.00	36,484.96	100.0%
TOTAL REVENUES	-1,840,093	-1,866,393	-723,120.70	-289,510.27	.00	-1,143,272.55	
TOTAL EXPENSES	1,840,093	1,866,393	686,635.74	193,209.48	.00	1,179,757.51	



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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
110-01501-31511-0000-0000-		Interest (Bank)					
	-500	-500	-390.02	-98.32	.00	-109.98	78.0%
2020/04/000105 10/31/2019 GEN	-98.32 REF	OCT19			INTEREST OCT 2019		
110-04105-31010-0000-0000-		Funds allocated from Fund Bala					
	-24,500	-255,955	.00	.00	.00	-255,954.75	.0%
2020/04/000077 10/08/2019 BUA	-231,454.75 REF	BA			BA 19-20-09		
110-12100-43604-0000-0000-		Space Needs Fund Professional					
	25,000	256,455	231,455.00	231,455.00	.00	24,999.75	90.3%
2020/04/000077 10/08/2019 BUA	231,454.75 REF	BA			BA 19-20-09		
2020/04/000080 10/25/2019 GEN	231,455.00 REF				CK 1042 ISLE OF WIGHT COUNTY		
2020/04/000105 10/31/2019 GEN	231,455.00 REF	OCT19			CK 1042 IOW SIDEWALKS SHILOH		
2020/04/000108 10/31/2019 GRV	-231,455.00 REF				CK 1042 POSTED TWICE		
TOTAL Town Cntr/Future Dev.&Space	0	0	231,064.98	231,356.68	.00	-231,064.98	100.0%
TOTAL REVENUES	-25,000	-256,455	-390.02	-98.32	.00	-256,064.73	
TOTAL EXPENSES	25,000	256,455	231,455.00	231,455.00	.00	24,999.75	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 Windsor Town Center							
120-01501-31511-0000-0000-		Interest (Bank)					
	0	0	-193.66	-43.00	.00	193.66	100.0%
2020/04/000100 10/31/2019 GEN	-43.00 REF OCT 19				INTEREST		
120-01900-31899-0000-0000-		Rental Income					
	-5,000	-5,000	-612.50	.00	.00	-4,387.50	12.3%
120-12000-13300-0000-0000-		Fund Balance					
	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
120-12000-41100-0000-0000-		Salaries and Wages					
	5,000	5,000	65.00	.00	.00	4,935.00	1.3%
120-12000-45100-0000-0000-		Utilities					
	30,000	30,000	4,707.98	1,733.20	.00	25,292.02	15.7%
2020/04/000075 10/25/2019 GEN	194.95 REF				CK 1093 SPECTRUM BUSINESS		
2020/04/000100 10/31/2019 GEN	115.00 REF OCT 19				CK 1087 BAY DISPOSAL		
2020/04/000100 10/31/2019 GEN	1,423.25 REF OCT 19				CK 1091 DOMINION		
120-12000-45640-0000-0000-		Contribution from IOW					
	-25,000	-25,000	-12,500.00	.00	.00	-12,500.00	50.0%
120-12000-46001-0000-0000-		Office Operations (Supplies)					
	5,000	5,000	1,096.98	49.00	.00	3,903.02	21.9%
2020/04/000100 10/31/2019 GEN	49.00 REF OCT 19				CK 1086 CREATIVE BUSINESS		
120-12000-46007-0000-0000-		Town Center Repairs & Maint.					
	5,000	5,000	1,467.00	1,253.00	.00	3,533.00	29.3%
2020/04/000100 10/31/2019 GEN	1,253.00 REF OCT 19				CK 1088 ROOF ENGINEERING CORP		
120-12000-48010-0000-0000-		Building Renovation					
	0	0	85,179.26	82,427.80	.00	-85,179.26	100.0%
2020/04/000100 10/31/2019 GEN	5,480.21 REF OCT 19				CK 1089 A R CHESSON		
2020/04/000100 10/31/2019 GEN	75,947.61 REF OCT 19				CK 1090 A R CHESSON		
2020/04/000100 10/31/2019 GEN	999.98 REF OCT 19				CK 1092 TOTAL BUSINESS		



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ACCOUNTS FOR: 120 Windsor Town Center	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120-94000-43100-0000-0000-	10,000	Professional Services 10,000	3,314.59	135.00	.00	6,685.41	33.1%
2020/04/000100 10/31/2019 GEN	135.00	REF OCT 19				CK 1094 GUARDIAN SECURITY	
TOTAL Windsor Town Center	0	0	82,524.65	85,555.00	.00	-82,524.65	100.0%
TOTAL REVENUES	-55,000	-55,000	-13,306.16	-43.00	.00	-41,693.84	
TOTAL EXPENSES	55,000	55,000	95,830.81	85,598.00	.00	-40,830.81	



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ACCOUNTS FOR: 125 Economic Development Agency	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
125-01501-31511-0000-0000-		Interest (Bank)					
	0	0	-14.51	-5.10	.00	14.51	100.0%
2020/04/000103 10/31/2019 GEN	-5.10	REF OCT 19		INTEREST			
125-01900-31899-0000-0000-		Miscellaneous Revenue					
	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
125-94000-43100-0000-0000-		Professional Services					
	0	0	900.40	.00	.00	-900.40	100.0%
TOTAL Economic Development Agency	-5,000	-5,000	-4,114.11	-5.10	.00	-885.89	82.3%
TOTAL REVENUES	-5,000	-5,000	-5,014.51	-5.10	.00	14.51	
TOTAL EXPENSES	0	0	900.40	.00	.00	-900.40	



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ACCOUNTS FOR: 135 WPD Assest Forefiture	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135-01501-31511-0000-0000-	0	0	- .77	- .26	.00	.77	100.0%
2020/04/000104 10/31/2019 GEN	- .26	REF OCT 19		OCT 2019 INTEREST			
135-01900-31401-0000-0000-	0	0	-2,522.40	.00	.00	2,522.40	100.0%
Asset Forfeiture Funds							
135-04105-49325-0000-0000-	0	0	1,051.00	.00	.00	-1,051.00	100.0%
Transfer to General Fund							
TOTAL WPD Assest Forefiture	0	0	-1,472.17	- .26	.00	1,472.17	100.0%
TOTAL REVENUES	0	0	-2,523.17	- .26	.00	2,523.17	
TOTAL EXPENSES	0	0	1,051.00	.00	.00	-1,051.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 Water Fund							
200-11060-31164-0000-0000-	0	Late Fees 0	-4,060.00	-920.00	.00	4,060.00	100.0%
2020/04/000013	10/02/2019	UBM 40.00 REF pn1002					
2020/04/000014	10/01/2019	UBC -60.00 REF CD1003					
2020/04/000014	10/01/2019	UBC 60.00 REF CD1003					
2020/04/000015	10/03/2019	CRP .00 REF UB			2020 UB UB		
2020/04/000017	10/04/2019	CRP .00 REF UB			2020 UB UB		
2020/04/000032	10/09/2019	CRP .00 REF UB			2020 UB UB		
2020/04/000041	10/11/2019	UBA -1,200.00 REF LF1011					
2020/04/000042	10/11/2019	UBM 60.00 REF PN1011					
2020/04/000043	10/15/2019	UBM 20.00 REF pn1015					
2020/04/000045	10/15/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000050	10/16/2019	UBM 20.00 REF PN1016					
2020/04/000053	10/16/2019	UBM 20.00 REF PN1016					
2020/04/000055	10/16/2019	UBM 20.00 REF pn1016					
2020/04/000057	10/16/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000058	10/16/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000059	10/17/2019	UBM 40.00 REF pn1017					
2020/04/000061	10/17/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000062	10/17/2019	UBM 20.00 REF PN1017					
2020/04/000063	10/18/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000067	10/22/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000074	10/24/2019	UBM 40.00 REF WA1024					
2020/04/000086	10/28/2019	UBD -3.75 REF CD1028					
2020/04/000086	10/28/2019	UBD 3.75 REF CD1028					
200-15010-31511-0000-0000-	-3,500	Interest (Bank) -3,500	-1,669.62	-48.19	.00	-1,830.38	47.7%
2020/04/000106	10/31/2019	GEN -48.19 REF OCT 19			INTEREST		
200-16010-31611-0000-0000-	-505,000	Water Sales -505,000	-198,259.46	-47,050.09	.00	-306,740.54	39.3%
2020/04/000006	10/01/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000012	10/02/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000013	10/02/2019	UBM 20.00 REF pn1002					
2020/04/000014	10/01/2019	UBC -797.26 REF CD1003					
2020/04/000014	10/01/2019	UBC 797.26 REF CD1003					
2020/04/000015	10/03/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000016	10/04/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000017	10/04/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000019	10/04/2019	API 3.75 VND 000886 IN 4246			TAYLOR HAROLD C		5701
2020/04/000019	10/04/2019	API 15.97 VND 000887 IN 4247			JACKSON BRIAN		5700
2020/04/000032	10/09/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000038	10/10/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000045	10/15/2019	CRP .00 REF UB			2019 UB UB		



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200 Water Fund	APPROP	BUDGET				BUDGET	USED
200-16010-31611-0000-0000- Water Sales							
2020/04/000057	10/16/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000058	10/16/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000060	10/17/2019	UBM 78.75 REF WA1017					
2020/04/000061	10/17/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000063	10/18/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000066	10/22/2019	UBM 156.94 REF WA1022					
2020/04/000067	10/22/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000069	10/23/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000072	10/24/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000074	10/24/2019	UBM 139.50 REF WA1024					
2020/04/000078	10/25/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000083	10/28/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000085	10/28/2019	UBB -210.00 REF AR1028 F -FI1028 1000			UB AR GEN		
2020/04/000086	10/28/2019	UBD -396.25 REF CD1028					
2020/04/000086	10/28/2019	UBD 396.25 REF CD1028					
2020/04/000089	10/29/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000094	10/30/2019	CRP .00 REF UB			2019 UB UB		
2020/04/000097	10/30/2019	UBB -33,877.72 REF AR1030 1 -BR1030 1000			UB AR GEN		
2020/04/000097	10/30/2019	UBB -232.06 REF AR1030 1 -BR1030 11000			UB AR GEN		
2020/04/000097	10/30/2019	UBB -13,145.22 REF AR1030 1 -BR1030 2000			UB AR GEN		
2020/04/000098	10/30/2019	UBC -2,019.68 REF CD1030					
2020/04/000098	10/30/2019	UBC 2,019.68 REF CD1030					
200-16010-31612-0000-0000- Other Oper. Income (Connection							
		-15,000	-15,000	-17,008.35	-15,396.30	.00	2,008.35 113.4%
2020/04/000007	10/01/2019	CRP -30.00 REF MS					
2020/04/000018	10/04/2019	CRP -63.15 REF MS					
2020/04/000033	10/09/2019	CRP -5,033.15 REF MS					
2020/04/000046	10/15/2019	CRP -10,000.00 REF MS					
2020/04/000063	10/18/2019	CRP -30.00 REF MS					
2020/04/000067	10/22/2019	CRP -240.00 REF MS					
200-16010-31613-0000-0000- Other Receipts							
		0	0	-1,500.00	-300.00	.00	1,500.00 100.0%
2020/04/000007	10/01/2019	CRP -75.00 REF MS					
2020/04/000018	10/04/2019	CRP -150.00 REF MS					
2020/04/000033	10/09/2019	CRP -75.00 REF MS					
200-33020-31898-0000-0000- Credit Card Fees							
		0	0	662.06	160.42	.00	-662.06 100.0%
2020/04/000016	10/04/2019	CRP -28.48 REF MS					
2020/04/000058	10/16/2019	CRP -40.40 REF MS					
2020/04/000106	10/31/2019	GEN 229.30 REF OCT 19			CREDIT CARD FEES		



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ACCOUNTS FOR:		ORIGINAL	REVISED	JOURNAL DETAIL 2020 4 TO 2020 4				AVAILABLE	PCT
200	Water Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED	
200-41050-34153-0000-0000-		-300,000	Prior Year Fund Balance -317,305	.00	.00	.00	-317,305.00	.0%	
200-42000-41100-0000-0000-		207,182	Salaries and Wages 207,182	207,182.00	104,333.00	.00	.00	100.0%	
	<u>2020/04/000106</u> 10/31/2019 GEN	104,333.00	REF OCT 19			PR REIMBURSEMENT			
200-42000-41114-0000-0000-		14,250	Protection of Water Sys Resour 14,250	14,250.00	7,125.00	.00	.00	100.0%	
	<u>2020/04/000106</u> 10/31/2019 GEN	7,125.00	REF OCT 19			PR REIMBURSEMENT			
200-42000-41311-0000-0000-		1,000	Part Time Temporary 1,000	.00	.00	.00	1,000.00	.0%	
200-42000-42810-0000-0000-		600	Clothing Allowance - Uniforms 600	347.26	.00	.00	252.74	57.9%	
200-42000-43100-0000-0000-		3,500	Professional Services 3,500	223.64	43.20	.00	3,276.36	6.4%	
	<u>2020/04/000106</u> 10/31/2019 GEN	2.00	REF OCT 19			BANK XFR FEE			
	<u>2020/04/000106</u> 10/31/2019 GEN	41.20	REF OCT 19			AUTHNET GATEWAY			
200-42000-43101-0000-0000-		4,000	State Fees 4,000	3,572.25	.00	.00	427.75	89.3%	
200-42000-43310-0000-0000-		1,000	Vehicle Repairs and Maintenanc 1,000	87.33	68.45	.00	912.67	8.7%	
	<u>2020/04/000021</u> 10/02/2019 API	68.45	VND 000007 IN 3270 10/2019 WTR			BEAMON & JOHNSON IN SEPT CHARGES		5699	
200-42000-43312-0000-0000-		10,000	Equipment Repairs and Maintena 10,000	781.17	.00	.00	9,218.83	7.8%	
200-42000-43380-0000-0000-		26,500	Maintainence Contracts 26,500	13,710.57	.00	.00	12,789.43	51.7%	



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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-43600-0000-0000-	100	Advertising 100	.00	.00	.00	100.00	.0%
200-42000-44200-0000-0000-	3,000	Fuel 3,000	1,010.08	282.07	.00	1,989.92	33.7%
2020/04/000003 10/01/2019 API	55.13 VND	000261 IN SQLCD-547221 WTR		MANSFIELD OIL	FUEL		5696
2020/04/000048 10/08/2019 API	115.26 VND	000261 IN SQLCD-550971 WTR		MANSFIELD OIL	FUEL		5708
2020/04/000090 10/22/2019 API	111.68 VND	000261 IN SQLCD-554388 WTR		MANSFIELD OIL	FUEL		5712
200-42000-45100-0000-0000-	22,500	Utilities 22,500	6,573.65	1,723.64	.00	15,926.35	29.2%
2020/04/000048 10/08/2019 API	6.66 VND	000107 IN 7818 10/2019		DOMINION VIRGINIA PO 0057417818	23014 C		5703
2020/04/000048 10/08/2019 API	605.41 VND	000107 IN 9251 10/2019		DOMINION VIRGINIA PO 2703869251	11 E GR		5706
2020/04/000048 10/08/2019 API	953.89 VND	000107 IN 4197 10/2019		DOMINION VIRGINIA PO 4055684197	23014 C		5707
2020/04/000048 10/08/2019 API	130.53 VND	000107 IN 5002 10/2019		DOMINION VIRGINIA PO 8913555002	DUKE ST		5705
2020/04/000048 10/08/2019 API	14.18 VND	000107 IN 5000 10/2019		DOMINION VIRGINIA PO 4233675000	42 DUKE		5704
2020/04/000090 10/22/2019 API	12.97 VND	000107 IN 5004 10/2019		DOMINION VIRGINIA PO 2093585004	COMMUNI		5710
200-42000-45230-0000-0000-	1,800	Telephone - Communications 1,800	629.33	279.34	.00	1,170.67	35.0%
2020/04/000002 10/03/2019 PRJ	30.00 REF	100319		WARRANT=100319 RUN=1 BIWEEKLY			
2020/04/000003 10/01/2019 API	69.29 VND	000108 IN 0406 09/2019		VERIZON	COMMUNICATIONS		5697
2020/04/000003 10/01/2019 API	60.69 VND	000109 IN 9838479625 WTR		VERIZON WIRELESS	COMMUNICATIONS		5698
2020/04/000090 10/22/2019 API	69.34 VND	000108 IN 0406 10/2019		VERIZON	COMMUNICATIONS		5713
2020/04/000090 10/22/2019 API	50.02 VND	000109 IN 9840509888 WTR		VERIZON WIRELESS	COMMUNICATION		5714
200-42000-45410-0000-0000-	500	Equipment Rental 500	.00	.00	.00	500.00	.0%
200-42000-45500-0000-0000-	2,500	Travel & Training (All Expense) 2,500	217.50	217.50	.00	2,282.50	8.7%
2020/04/000090 10/22/2019 API	217.50 VND	000217 IN 10/21/19-10/23/19		KENNETH W SIMS	TRAVEL & TRAINING		5711
200-42000-45810-0000-0000-	800	Dues and Subscriptions 800	435.00	.00	.00	365.00	54.4%
200-42000-46007-0000-0000-	20,000	Maintenance & Repairs - System 20,000	11,002.06	949.00	.00	8,997.94	55.0%
2020/04/000003 10/01/2019 API	850.00 VND	000196 IN 1682		BELCHER'S PAVING CO	SYSTEM M/R		5695
2020/04/000048 10/08/2019 API	29.40 VND	000113 IN 09190551		VUPS	SYSTEM M/R		5709
2020/04/000090 10/22/2019 API	11.60 VND	000217 IN CUT ON 10/18/19		KENNETH W SIMS	CUT ON WATER 24393		5711



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ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Water Fund	0	0	115,468.92	90,299.89	.00	-115,468.92	100.0%
TOTAL REVENUES	-823,500	-840,805	-221,835.37	-63,554.16	.00	-618,969.63	
TOTAL EXPENSES	823,500	840,805	337,304.29	153,854.05	.00	503,500.71	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-5,000	-5,000	386,987.31	310,905.42	.00	-391,987.31-7739.7%	

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



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FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15041	10/01/2019	PRINTED	000861 ALLSTATE		97.68		10/31/2019
		INVOICE NO	ACCOUNT	AMOUNT			
	D4399 09/2019		100-00000-12200-0000-0000-		97.68		
15042	10/01/2019	PRINTED	000494 BMS DIRECT		154.21		10/31/2019
	139246		100-12100-43100-0000-0000-		154.21		
15043	10/01/2019	PRINTED	000107 DOMINION VIRGINIA POWER		87.33		10/31/2019
	8591 09/2019		100-41000-45110-0000-0000-		87.33		
15044	10/01/2019	PRINTED	000107 DOMINION VIRGINIA POWER		366.61		10/31/2019
	4958 09/2019		100-31100-46024-0000-0000-		366.61		
15045	10/01/2019	PRINTED	000107 DOMINION VIRGINIA POWER		2,567.95		10/31/2019
	7640 9/2019		100-41000-45110-0000-0000-		2,567.95		
15046	10/01/2019	PRINTED	000024 FERN'S AUTO REPAIR		252.00		10/31/2019
	30488		100-31100-46005-0000-0000-		252.00		
15047	10/01/2019	PRINTED	000182 GUARDIAN SECURITY SYSTEMS		330.00		10/31/2019
	51555		100-12100-43320-0000-0000-		75.00		
	51755		100-31100-46026-0000-0000-		255.00		
15048	10/01/2019	PRINTED	000144 HARDY'S TOWING & REPAIR		95.00		10/31/2019
	9/9/19	DODGE CHARGER	100-31100-46005-0000-0000-		95.00		
15049	10/01/2019	PRINTED	000032 HRSD		37.20		10/31/2019
	0003 09/2019		100-41000-45100-0000-0000-		18.60		
	3095 09/2019		100-31100-46024-0000-0000-		18.60		
15050	10/01/2019	PRINTED	000146 KUSTOM SIGNALS INC.		308.00		10/31/2019
	567648		100-31100-46004-0000-0000-		308.00		
15051	10/01/2019	PRINTED	000261 MANSFIELD OIL COMPANY		917.03		10/31/2019
	SQLCD-547221		100-31100-46008-0000-0000-		831.75		
	SQLCD-547221		100-41000-44200-0000-0000-		85.28		
15052	10/01/2019	PRINTED	000805 ROGER HAMILTON	652.50			
	TOW-007		100-12100-43100-0000-0000-		652.50		
15053	10/01/2019	PRINTED	000015 SPECTRUM BUSINESS		559.59		10/31/2019
	189090619		100-12100-45230-0000-0000-		156.64		
	189090619		100-31100-46012-0000-0000-		402.95		
15054	10/01/2019	PRINTED	000714 SPRING LAKE BOTTLED WATER		33.50		10/31/2019
	416085		100-41000-45100-0000-0000-		33.50		
15055	10/01/2019	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		27.44		10/31/2019
	244585-0		100-12100-46001-0000-0000-		27.44		
15056	10/01/2019	PRINTED	000594 VACORP		81.44		10/31/2019



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FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	AUG 2019		100-91600-45862-0000-0000-		81.44		
15057	10/01/2019	PRINTED	000108 VERIZON		294.71		10/31/2019
	INVOICE NO		ACCOUNT	AMOUNT			
	6218 09/2019		100-12100-45230-0000-0000-		294.71		
15058	10/01/2019	PRINTED	000109 VERIZON WIRELESS	925.77			
	9838479625		100-12100-45230-0000-0000-		180.29		
	9838479625		100-81100-45230-0000-0000-		50.69		
	9838479625		100-31100-46012-0000-0000-		694.79		
15059	10/01/2019	PRINTED	000118 WINDSOR AMOCO		44.85		10/31/2019
	27292		100-31100-46005-0000-0000-		44.85		
15060	10/01/2019	PRINTED	000122 WINDSOR VOL. FIRE DEPT.	10,000.00			
	2019/2020 GRANT		100-32100-45704-0000-0000-		10,000.00		
15061	10/01/2019	PRINTED	000775 COUNTRY BOY'S BARBEQUE, L		350.00		10/31/2019
	MANAGER MEETING		100-12100-45500-0000-0000-		350.00		
15062	10/07/2019	PRINTED	000007 BEAMON & JOHNSON INC.		5.49		10/31/2019
	3270 10/2019		100-31100-46005-0000-0000-		5.49		
15063	10/07/2019	PRINTED	000119 WINDSOR HARDWARE		80.24		10/31/2019
	5157 09/2019		100-41000-43315-0000-0000-		22.25		
	5157 09/2019		100-41000-43319-0000-0000-		57.99		
15064	10/07/2019	PRINTED	000832 BUSH & TAYLOR, P.C.		1,567.50		10/31/2019
	17869		100-12210-43150-0000-0000-		1,567.50		
15065	10/07/2019	PRINTED	000649 STARR MOTORS		100.00		10/31/2019
	1702 DEDUCTIBLE		100-31100-46005-0000-0000-		100.00		
15066	10/09/2019	PRINTED	000494 BMS DIRECT		1,175.31		10/31/2019
	139979P		100-12100-45210-0000-0000-		864.56		
	139978P		100-12100-45210-0000-0000-		310.75		
15067	10/16/2019	PRINTED	000678 ALPHA CORPORATION		966.32		10/31/2019
	20F619-010-003		100-12100-43100-0000-0000-		966.32		
15068	10/16/2019	PRINTED	000680 BAY DISPOSAL & RECYCLING		6,839.07		10/31/2019
	255924		100-42300-43170-0000-0000-		6,839.07		
15069	10/16/2019	PRINTED	000857 BLUEWATER RENTALS, LLC		255.00		10/31/2019
	4604		100-12100-43100-0000-0000-		255.00		
15070	10/16/2019	PRINTED	000494 BMS DIRECT		139.10		10/31/2019
	139873		100-81100-43600-0000-0000-		139.10		
15071	10/16/2019	PRINTED	000107 DOMINION VIRGINIA POWER		467.45		10/31/2019
	0002 10/2019		100-41000-45100-0000-0000-		467.45		



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FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15072	10/16/2019	PRINTED	000373 DURWOOD V SCOTT		245.92		10/31/2019
		INVOICE NO	ACCOUNT	AMOUNT			
	10/6-10/8/2019		100-11010-45500-0000-0000-		245.92		
15073	10/16/2019	PRINTED	000534 EMBROIDERY EXPRESSIONS		138.00		10/31/2019
	1474		100-31100-46004-0000-0000-		138.00		
15074	10/16/2019	PRINTED	000022 FARMERS BANK		4,868.19		10/31/2019
	COM TE 8/19-9/19		100-93000-49311-0000-0000-		4,868.19		
15075	10/16/2019	PRINTED	000888 HILL MANUFACTURING COMPAN		92.66		10/31/2019
	34470-797		100-31100-46004-0000-0000-		92.66		
15076	10/16/2019	PRINTED	000261 MANSFIELD OIL COMPANY		1,080.73		10/31/2019
	SQLCD-550971		100-31100-46008-0000-0000-		910.14		
	SQLCD-550971		100-41000-44200-0000-0000-		145.93		
	SQLCD-550971		100-81100-44200-0000-0000-		24.66		
15077	10/16/2019	PRINTED	000050 MATTHEW BENDER & CO. INC		480.32		10/31/2019
	8842 09/30/19		100-12100-46012-0000-0000-		240.16		
	13492608		100-12100-46012-0000-0000-		240.16		
15078	10/16/2019	PRINTED	000757 MEYERCORD REVENUE INC		3,294.00		10/31/2019
	236291		100-91600-45862-0000-0000-		3,294.00		
15079	10/16/2019	PRINTED	000242 MICHAEL STALLINGS		98.37		10/31/2019
	10/6-10/8/19		100-12100-45500-0000-0000-		98.37		
15080	10/16/2019	PRINTED	000036 RICOH USA INC		235.87		10/31/2019
	5057653485		100-12100-45410-0000-0000-		235.87		
15081	10/16/2019	PRINTED	000885 SOUTHAMPTON COUNTY	50.26			
	TACS 465656		100-00000-12200-0000-0000-		50.26		
15082	10/16/2019	PRINTED	000459 THE SUPPLY ROOM COMPANIES		158.40		10/31/2019
	3823514-0		100-12100-46001-0000-0000-		118.80		
	3823441-0		100-31100-46001-0000-0000-		39.60		
15083	10/16/2019	PRINTED	000010 THE TIDEWATER NEWS		649.00		10/31/2019
	138309 / 0919		100-12100-43600-0000-0000-		649.00		
15084	10/16/2019	PRINTED	000088 TIMES PUBLISHING		348.64		10/31/2019
	SEPT 2019		100-81100-43600-0000-0000-		348.64		
15085	10/16/2019	PRINTED	000089 TOTAL BUSINESS SOLUTIONS		1,413.13		10/31/2019
	244788-0		100-31100-46001-0000-0000-		186.49		
	244788-1		100-31100-46001-0000-0000-		1.64		
	245105-0		100-12100-46001-0000-0000-		61.00		
	245111-0		100-12100-46001-0000-0000-		36.00		
	245045-0		100-12100-46020-0000-0000-		1,128.00		



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FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15086	10/16/2019	PRINTED	000090 TOWN OF WINDSOR GEN FUND		20.00		10/31/2019
		INVOICE NO	ACCOUNT	AMOUNT			
		RENEW NOTARY	100-12100-45810-0000-0000-		20.00		
15087	10/16/2019	PRINTED	000803 VISA		1,716.30		10/31/2019
	2679	10/2019	100-81100-43600-0000-0000-		96.00		
	2679	10/2019	100-81100-45500-0000-0000-		300.00		
	2679	10/2019	100-31100-46004-0000-0000-		120.98		
	2679	10/2019	100-31100-46005-0000-0000-		67.35		
	2679	10/2019	100-31100-46001-0000-0000-		6.98		
	2679	10/2019	100-12100-45810-0000-0000-		90.00		
	2679	10/2019	100-41000-43310-0000-0000-		114.89		
	2679	10/2019	100-12100-43100-0000-0000-		192.96		
	2679	10/2019	100-12100-45500-0000-0000-		560.50		
	2679	10/2019	100-12100-46001-0000-0000-		166.64		
15088	10/16/2019	PRINTED	000114 WALTERS OUTDOOR POWER		11.99		10/31/2019
	246181		100-41000-43312-0000-0000-		11.99		
15089	10/16/2019	PRINTED	000797 WINDSOR LIONS CLUB		200.00		10/31/2019
	JUNE 7, 2019		100-72000-45642-0000-0000-		200.00		
15090	10/30/2019	PRINTED	000861 ALLSTATE	97.68			
	04399	10/2019	100-00000-12200-0000-0000-		97.68		
15091	10/30/2019	PRINTED	000006 ANTHEM BLUE CROSS	17,535.00			
	NOV-DEC 2019		100-00000-12200-0000-0000-		17,535.00		
15092	10/30/2019	PRINTED	000234 ATLANTIC COMMUNICATIONS	45.00			
	201244		100-31100-46005-0000-0000-		45.00		
15093	10/30/2019	PRINTED	000494 BMS DIRECT	158.51			
	139881		100-12100-43100-0000-0000-		158.51		
15094	10/30/2019	PRINTED	000018 COMMUNITY ELECTRIC COOP.	28.24			
	4100	10/2019	100-41000-45100-0000-0000-		28.24		
15095	10/30/2019	PRINTED	000171 DEWITT'S AUTOM. CENTER	206.54			
	0122867		100-31100-46005-0000-0000-		206.54		
15096	10/30/2019	PRINTED	000107 DOMINION VIRGINIA POWER	8.40			
	0270	10/2019	100-41000-45100-0000-0000-		8.40		
15097	10/30/2019	PRINTED	000107 DOMINION VIRGINIA POWER	12.94			
	7615	10/2019	100-41000-45100-0000-0000-		12.94		
15098	10/30/2019	PRINTED	000107 DOMINION VIRGINIA POWER	87.33			
	8591	10/2019	100-41000-45110-0000-0000-		87.33		
15099	10/30/2019	PRINTED	000107 DOMINION VIRGINIA POWER	287.28			



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	4958	10/2019	100-31100-46024-0000-0000-		287.28		
15100	10/30/2019	PRINTED	000024 FERN'S AUTO REPAIR	400.00			
			INVOICE NO ACCOUNT	AMOUNT			
	30516		100-31100-46005-0000-0000-		380.00		
	30519		100-31100-46005-0000-0000-		20.00		
15101	10/30/2019	PRINTED	000226 HAMPTON ROADS ASSOC OF CH	70.00			
	2019-2020		100-31100-46003-0000-0000-		70.00		
15102	10/30/2019	PRINTED	000041 ISLE OF WIGHT COUNTY	38,583.63			
	2151		100-91600-43800-0000-0000-		38,583.63		
15103	10/30/2019	PRINTED	000727 KIMLEY-HORN AND ASSOCIATE	4,292.80			
	14958714		100-12100-43100-0000-0000-		4,292.80		
15104	10/30/2019	PRINTED	000261 MANSFIELD OIL COMPANY	932.03			
	SQLCD-554388		100-41000-44200-0000-0000-		111.92		
	SQLCD-554388		100-31100-46008-0000-0000-		820.11		
15105	10/30/2019	PRINTED	000513 MIDLOTHIAN BUSINESS FORMS	561.30			
	2239		100-31100-46004-0000-0000-		561.30		
15106	10/30/2019	PRINTED	000126 MINNESOTA LIFE	303.56			
	SEPT 2019		100-00000-12200-0000-0000-		151.78		
	OCTOBER 2019		100-00000-12200-0000-0000-		151.78		
15107	10/30/2019	PRINTED	000793 POWERHOUSE EQUIPMENT	80.94			
	89350		100-41000-43310-0000-0000-		80.94		
15108	10/30/2019	PRINTED	000036 RICOH USA INC	154.89			
	9027620266		100-31100-46025-0000-0000-		154.89		
15109	10/30/2019	PRINTED	000416 RICOH USA INC.	216.01			
	102829890		100-12100-45410-0000-0000-		216.01		
15110	10/30/2019	PRINTED	000805 ROGER HAMILTON	605.00			
	TOW-007 10/15/19		100-12100-43100-0000-0000-		605.00		
15111	10/30/2019	PRINTED	000015 SPECTRUM BUSINESS	563.55			
	189100619		100-12100-45230-0000-0000-		156.64		
	189100619		100-31100-46012-0000-0000-		406.91		
15112	10/30/2019	PRINTED	000714 SPRING LAKE BOTTLED WATER	47.50			
	418367		100-41000-45100-0000-0000-		47.50		
15113	10/30/2019	PRINTED	000594 VACORP	81.44			
	SEPT 2019 HYBRID		100-91600-45862-0000-0000-		81.44		
15114	10/30/2019	PRINTED	000108 VERIZON	311.82			
	6218 10/2019		100-12100-45230-0000-0000-		311.82		



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FOR CASH ACCOUNT: 100-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15115	10/30/2019	PRINTED	000109 VERIZON WIRELESS	892.96			
		INVOICE NO	ACCOUNT	AMOUNT			
		9840509888	100-31100-46012-0000-0000-		670.25		
		9840509888	100-12100-45230-0000-0000-		222.71		
15116	10/30/2019	PRINTED	000441 VRSA	570.00			
		049677	100-91600-45862-0000-0000-		570.00		
		76 CHECKS	CASH ACCOUNT TOTAL	78,762.88	33,251.54		



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UNCLEARED

CLEARED

76 CHECKS

FINAL TOTAL

78,762.88

33,251.54

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FOR CASH ACCOUNT: 200-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5695	10/01/2019	PRINTED	000196 BELCHER'S PAVING CO	850.00			
		INVOICE NO	ACCOUNT	AMOUNT			
	1682		200-42000-46007-0000-0000-		850.00		
5696	10/01/2019	PRINTED	000261 MANSFIELD OIL COMPANY		55.13		10/31/2019
	SQLCD-547221	WTR	200-42000-44200-0000-0000-		55.13		
5697	10/01/2019	PRINTED	000108 VERIZON		69.29		10/31/2019
	0406 09/2019		200-42000-45230-0000-0000-		69.29		
5698	10/01/2019	PRINTED	000109 VERIZON WIRELESS		60.69		10/31/2019
	9838479625	WTR	200-42000-45230-0000-0000-		60.69		
5699	10/07/2019	PRINTED	000007 BEAMON & JOHNSON INC.		68.45		10/31/2019
	3270 10/2019	WTR	200-42000-43310-0000-0000-		68.45		
5700	10/07/2019	PRINTED	000887 JACKSON BRIAN		15.97		10/31/2019
	4247		200-16010-31611-0000-0000-		15.97		
5701	10/07/2019	PRINTED	000886 TAYLOR HAROLD C	3.75			
	4246		200-16010-31611-0000-0000-		3.75		
5702	10/16/2019	PRINTED	000633 BOWMAN CONSULTING		1,175.00		10/31/2019
	280567		200-42000-46505-0000-0000-		1,175.00		
5703	10/16/2019	PRINTED	000107 DOMINION VIRGINIA POWER		6.66		10/31/2019
	7818 10/2019		200-42000-45100-0000-0000-		6.66		
5704	10/16/2019	PRINTED	000107 DOMINION VIRGINIA POWER		14.18		10/31/2019
	5000 10/2019		200-42000-45100-0000-0000-		14.18		
5705	10/16/2019	PRINTED	000107 DOMINION VIRGINIA POWER		130.53		10/31/2019
	5002 10/2019		200-42000-45100-0000-0000-		130.53		
5706	10/16/2019	PRINTED	000107 DOMINION VIRGINIA POWER		605.41		10/31/2019
	9251 10/2019		200-42000-45100-0000-0000-		605.41		
5707	10/16/2019	PRINTED	000107 DOMINION VIRGINIA POWER		953.89		10/31/2019
	4197 10/2019		200-42000-45100-0000-0000-		953.89		
5708	10/16/2019	PRINTED	000261 MANSFIELD OIL COMPANY		115.26		10/31/2019
	SQLCD-550971	WTR	200-42000-44200-0000-0000-		115.26		
5709	10/16/2019	PRINTED	000113 VUPS		29.40		10/31/2019
	09190551		200-42000-46007-0000-0000-		29.40		
5710	10/30/2019	PRINTED	000107 DOMINION VIRGINIA POWER	12.97			
	5004 10/2019		200-42000-45100-0000-0000-		12.97		
5711	10/30/2019	PRINTED	000217 KENNETH W SIMS		287.10		10/31/2019
	10/21/19-10/23/19		200-42000-45500-0000-0000-		217.50		



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FOR CASH ACCOUNT: 200-00000-11100-0000-0000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CUT ON 10/18/19		200-42000-46007-0000-0000-		11.60		
	INVOICE NO		ACCOUNT	AMOUNT			
	10/13/19		200-42000-46007-0000-0000-		11.60		
	7/18/19		200-42000-46007-0000-0000-		11.60		
	7/18/19	WATER LEAK	200-42000-46007-0000-0000-		11.60		
	8/4/19		200-42000-46007-0000-0000-		11.60		
	9/25/19		200-42000-46007-0000-0000-		11.60		
5712	10/30/2019	PRINTED	000261 MANSFIELD OIL COMPANY	111.68			
	SQLCD-554388	WTR	200-42000-44200-0000-0000-		111.68		
5713	10/30/2019	PRINTED	000108 VERIZON	69.34			
	0406 10/2019		200-42000-45230-0000-0000-		69.34		
5714	10/30/2019	PRINTED	000109 VERIZON WIRELESS	50.02			
	9840509888	WTR	200-42000-45230-0000-0000-		50.02		
			20 CHECKS				
			CASH ACCOUNT TOTAL	1,097.76	3,586.96		



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		UNCLEARED	CLEARED
20 CHECKS	FINAL TOTAL	1,097.76	3,586.96

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