

Town of Windsor

Memorandum

July 11, 2017

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

For your information:

- I passed the Accounting II course, and will be taking the final Accounting III course August 8-9, 2017.
- We are diligently working with the auditor and Eric to get all reports together for our upcoming audit.
- The auditor is scheduled to be here on August 11, 2017.

TREASURER'S REPORT
June 30, 2017

General Fund

Checking – Farmers Bank	\$ 473,219.09
Checking – WPD Forfeited Assets	2,989.66
Certificates of Deposit – Cemetery	112,008.60
Certificates of Deposit (CNB)	579,317.20
Certificates of Deposit (FB)	<u>306,832.53</u>
	\$ 1,474,367.08

Water Fund

Checking – Farmers Bank	\$ 388,973.65
Certificate of Deposit	<u>279,580.32</u>
	\$ 668,553.97

**Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 987,315.40
-------------------------	---------------

All Funds

Total Bank Assets	<u>\$ 3,130,236.45</u>
-------------------	------------------------

Liabilities – Water Fund

Farmers Bank – Bond – Water Fund	\$ 640,000.00 (principal only)
USDA Rural Dev.	<u>\$ 644,680.49</u>
	\$ 1,284,680.49

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

July 1, 2017

Balance on hand May 31, 2017		\$747,996.14
Receipts:		
Total receipts collected in June	<u>56,824.12</u>	
Total receipts prior to month's disbursements		\$804,820.26
Disbursements:		
Total disbursements in June	<u>331,601.17</u>	
Balance on hand June 30, 2017 - Farmers Bank		\$473,219.09

TOWN OF WINDSOR

TREASURER'S REPORT

Windsor Police Forfeited Assets

July 1, 2017

Balance on hand May 31, 2017		\$ 360.86
Receipts:		
Total receipts collected in June	<u>2,628.80</u>	
Total receipts prior to month's disbursements		2,989.66
Disbursements:		
Total disbursements in June	<u>0.00</u>	
Balance on hand June 30, 2017 – Farmers Bank		\$ 2,989.66

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

July 1, 2017

Balance on hand May 31, 2017		\$363,967.76
Receipts:		
Total receipts collected in June	<u>33,670.03</u>	
Total receipts prior to month's disbursement		397,637.79
Disbursements:		
Total disbursements in June	<u>8,664.14</u>	
Balance on hand June 30, 2017 - Farmers Bank		\$388,973.65

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

July 1, 2017

Balance on hand May 31, 2017		\$ 987,153.13
Receipts:		
Total receipts collected in June	<u>162.27</u>	
Total receipts prior to month's disbursements		987,315.40
Disbursements:		
Total disbursements in June	<u>0.00</u>	
Balance on hand June 30, 2017 – Farmers Bank		\$ 987,315.40

07/07/2017 15:55
4966cjjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 1
glytbdud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
01101 Real Property							
<hr/>							
100-01101-31111-0000-0000-	-191,000	CY Tax - Real Property -191,000	-191,741.00	-679.56	.00	741.00	100.4%
<u>2017/12/000030</u> 06/30/2017 GNI	-197.47	REF					
<u>2017/12/000030</u> 06/30/2017 GNI	-110.80	REF					
<u>2017/12/000030</u> 06/30/2017 GNI	-102.07	REF					
<u>2017/12/000030</u> 06/30/2017 GNI	-32.25	REF					
<u>2017/12/000030</u> 06/30/2017 GNI	-60.13	REF					
<u>2017/12/000030</u> 06/30/2017 GNI	-123.15	REF					
<u>2017/12/000030</u> 06/30/2017 GNI	-53.69	REF					
100-01101-31112-0000-0000-	0	Delinquent Year 0	-801.82	.00	.00	801.82	100.0%
<hr/>							
01102 Public Service Corp							
<hr/>							
100-01102-31122-0000-0000-	-10,000	Cur. Public Service (RE & PP) -10,000	-13,660.94	.00	.00	3,660.94	136.6%
<hr/>							
01103 Personal Property							
<hr/>							
100-01103-31120-0000-0000-	-4,200	Current Year Mobile Home -4,200	-4,738.36	-5.82	.00	538.36	112.8%
<u>2017/12/000030</u> 06/30/2017 GNI	-5.82	REF					
100-01103-31121-0000-0000-	-19,525	PPTRA Contribution - State -19,525	-19,525.91	.00	.00	.91	100.0%
100-01103-31131-0000-0000-	-66,500	Current YearCY - Pers Prop Tax -66,500	-71,382.57	-46.73	.00	4,882.57	107.3%
<u>2017/12/000030</u> 06/30/2017 GNI	-12.09	REF					
<u>2017/12/000030</u> 06/30/2017 GNI	-21.01	REF					
<u>2017/12/000030</u> 06/30/2017 GNI	-13.63	REF					

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-01103-31132-0000-0000-	0	Delinquent Year 0	-160.51	.00	.00	160.51	100.0%
100-01103-31137-0000-0000-	0	Roll Back Taxes 0	-4,280.00	-60.00	.00	4,280.00	100.0%
<u>2017/12/000030</u> 06/30/2017 GNI	-20.00 REF						
<u>2017/12/000030</u> 06/30/2017 GNI	-40.00 REF						
100-01103-32236-0000-0000-	0	Prepaid Personal Property Tax 0	-4,347.00	.00	.00	4,347.00	100.0%
<u>01104 Machinery & Tools</u>							
100-01104-31141-0000-0000-	0	Current Year 0	-1,638.20	.00	.00	1,638.20	100.0%
<u>01106 Penalties & Interest</u>							
100-01106-31161-0000-0000-	-2,750	Penalties/Interest (All Taxes) -2,750	-4,301.79	-71.40	.00	1,551.79	156.4%
<u>2017/12/000030</u> 06/30/2017 GNI	-23.37 REF						
<u>2017/12/000030</u> 06/30/2017 GNI	-14.62 REF						
<u>2017/12/000030</u> 06/30/2017 GNI	-11.86 REF						
<u>2017/12/000030</u> 06/30/2017 GNI	-9.87 REF						
<u>2017/12/000030</u> 06/30/2017 GNI	-2.86 REF						
<u>2017/12/000030</u> 06/30/2017 GNI	-8.82 REF						
100-01106-31163-0000-0000-	-10,000	Administrative Collection Fee -10,000	-11,116.20	-270.00	.00	1,116.20	111.2%
<u>2017/12/000030</u> 06/30/2017 GNI	-30.00 REF						
<u>2017/12/000030</u> 06/30/2017 GNI	-30.00 REF						
<u>2017/12/000030</u> 06/30/2017 GNI	-60.00 REF						
<u>2017/12/000030</u> 06/30/2017 GNI	-30.00 REF						
<u>2017/12/000030</u> 06/30/2017 GNI	-30.00 REF						
<u>2017/12/000030</u> 06/30/2017 GNI	-60.00 REF						
<u>2017/12/000030</u> 06/30/2017 GNI	-30.00 REF						

07/07/2017 15:55
4956cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<u>01201 Local Taxes</u>							
100-01201-31210-0000-0000-	-90,000	Local Sales & Use Tax -90,000	-107,943.80	-8,537.38	.00	17,943.80	119.9%
<u>2017/12/000030</u> 06/30/2017 GNI	-8,537.38	REF					
100-01201-31211-0000-0000-	-310,000	Meals Tax -310,000	-315,347.48	-2,248.15	.00	5,347.48	101.7%
<u>2017/12/000030</u> 06/30/2017 GNI	-2,248.15	REF					
100-01201-31212-0000-0000-	-3,000	Mobile Home Service Fees -3,000	-3,510.00	.00	.00	510.00	117.0%
<u>01202 Utility Taxes</u>							
100-01202-31221-0000-0000-	-90,000	Consumer Utility Tax -90,000	-91,079.61	-19,602.65	.00	1,079.61	101.2%
<u>2017/12/000030</u> 06/30/2017 GNI	-6,958.98	REF					
<u>2017/12/000041</u> 06/30/2017 GEN	689.16	REF					
<u>2017/12/000041</u> 06/30/2017 GEN	583.59	REF					
<u>2017/12/000042</u> 06/30/2017 GEN	-6,968.06	REF					
<u>2017/12/000042</u> 06/30/2017 GEN	-7,297.87	REF					
<u>2017/12/000042</u> 06/30/2017 GEN	-7,001.23	REF					
<u>2017/12/000042</u> 06/30/2017 GEN	7,350.74	REF					
							CORRPOSTING CORRPOSTING POST UTILITY POST UTILITY POST UTILITY POST UTILITY
<u>01203 Business License</u>							
100-01203-31231-0000-0000-	-130,000	Business License Tax -130,000	-118,066.23	-3,997.54	.00	-11,933.77	90.8%*
<u>2017/12/000030</u> 06/30/2017 GNI	-352.31	REF					
<u>2017/12/000030</u> 06/30/2017 GNI	-200.00	REF					
<u>2017/12/000030</u> 06/30/2017 GNI	-746.02	REF					
<u>2017/12/000030</u> 06/30/2017 GNI	-99.00	REF					
<u>2017/12/000030</u> 06/30/2017 GNI	-1,234.76	REF					
<u>2017/12/000030</u> 06/30/2017 GNI	-62.70	REF					
<u>2017/12/000030</u> 06/30/2017 GNI	-30.00	REF					
<u>2017/12/000041</u> 06/30/2017 GEN	-689.16	REF					
<u>2017/12/000041</u> 06/30/2017 GEN	-583.59	REF					
							CORRPOSTING CORRPOSTING

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01204 Franchise Fee								
100-01204-31242-0000-0000-		-64,000	Communications/Cable Franchise -64,000	-63,374.90	-5,152.76	.00	-625.10	99.0%*
	<u>2017/12/000030</u> 06/30/2017 GNI	-5,152.76	REF					
01205 Vehicle License Fee								
100-01205-31251-0000-0000-		-40,000	Vehicle License Fees -40,000	-43,543.86	-120.00	.00	3,543.86	108.9%
	<u>2017/12/000030</u> 06/30/2017 GNI	-40.00	REF					
	<u>2017/12/000030</u> 06/30/2017 GNI	-40.00	REF					
	<u>2017/12/000030</u> 06/30/2017 GNI	-40.00	REF					
01206 Bank Franchise Tax								
100-01206-31267-0000-0000-		-140,000	Bank Franchise Tax -140,000	-186,953.00	.00	.00	46,953.00	133.5%
01208 Cigarette Tax								
100-01208-31281-0000-0000-		-63,000	Cigarette Tax -63,000	-78,750.00	-3,750.00	.00	15,750.00	125.0%
	<u>2017/12/000030</u> 06/30/2017 GNI	-3,750.00	REF					
01303 Permits								
100-01303-31331-0000-0000-		-2,000	Zoning Fees -2,000	-1,750.00	-350.00	.00	-250.00	87.5%*
	<u>2017/12/000030</u> 06/30/2017 GNI	-25.00	REF					
	<u>2017/12/000030</u> 06/30/2017 GNI	-25.00	REF					
	<u>2017/12/000030</u> 06/30/2017 GNI	-25.00	REF					
	<u>2017/12/000030</u> 06/30/2017 GNI	-25.00	REF					

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
100-01303-31331-0000-0000-							
							Zoning Fees
2017/12/000030 06/30/2017 GNI	-25.00	REF					
2017/12/000030 06/30/2017 GNI	-50.00	REF					
2017/12/000030 06/30/2017 GNI	-25.00	REF					
2017/12/000030 06/30/2017 GNI	-25.00	REF					
2017/12/000030 06/30/2017 GNI	-75.00	REF					
2017/12/000030 06/30/2017 GNI	-25.00	REF					
2017/12/000030 06/30/2017 GNI	-25.00	REF					
100-01303-31336-0000-0000-							
	-1,000		-1,000	-5,300.00	-100.00	.00	4,300.00 530.0%
2017/12/000030 06/30/2017 GNI	-100.00	REF					
<hr/>							
01401 Fines							
<hr/>							
100-01401-31412-0000-0000-							
	-147,500		-147,500	-152,575.52	-7,253.80	.00	5,075.52 103.4%
2017/12/000030 06/30/2017 GNI	-7,253.80	REF					
<hr/>							
01501 Revenue Use Of Money							
<hr/>							
100-01501-31511-0000-0000-							
	-12,000		-12,000	-12,949.36	-863.79	.00	949.36 107.9%
2017/12/000030 06/30/2017 GNI	-771.45	REF					
2017/12/000030 06/30/2017 GNI	-92.34	REF					
<hr/>							
01606 Charges for Services							
<hr/>							
100-01606-31661-0000-0000-							
	-175,980		-175,980	-175,980.24	.00	.00	.24 100.0%
<hr/>							
01899 Miscellaneous							
<hr/>							
100-01899-31895-0000-0000-							
	-7,500		-12,286	-28,080.27	-4,050.16	.00	15,794.11 228.6%

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2017/12/000011	06/20/2017	API	323.84 VND	000639 IN SEIZURE 05/2017		VAC		
2017/12/000019	06/23/2017	API	250.00 VND	999999 IN JULY4TH2017		REFUND	SEIZURE DELQ TAXES	13385
2017/12/000030	06/30/2017	GNI	-10.00 REF				DONATION FROM LION	13400
2017/12/000030	06/30/2017	GNI	-20.00 REF					
2017/12/000030	06/30/2017	GNI	-10.00 REF					
2017/12/000030	06/30/2017	GNI	-4,453.00 REF					
2017/12/000030	06/30/2017	GNI	-1.00 REF					
2017/12/000030	06/30/2017	GNI	-10.00 REF					
2017/12/000030	06/30/2017	GNI	-120.00 REF					
100-01899-31898-0000-0000-			-600	Credit Card Fees				
				-600	-1,023.82	-21.67	.00	423.82 170.6%
2017/12/000030	06/30/2017	GNI	-2.82 REF					
2017/12/000030	06/30/2017	GNI	-6.00 REF					
2017/12/000030	06/30/2017	GNI	-4.77 REF					
2017/12/000030	06/30/2017	GNI	-.99 REF					
2017/12/000030	06/30/2017	GNI	-.75 REF					
2017/12/000030	06/30/2017	GNI	-3.94 REF					
2017/12/000030	06/30/2017	GNI	-.75 REF					
2017/12/000030	06/30/2017	GNI	-1.65 REF					
02402 Fire & Rescue Services								
100-02402-32421-0000-0000-			-9,000	Fire Program Fund Grant				
				-9,000	-10,000.00	-1,000.00	.00	1,000.00 111.1%
2017/12/000030	06/30/2017	GNI	-1,000.00 REF					
100-02402-32425-0000-0000-			-42,000	Six Year Improvement Funds				
				-42,000	.00	.00	.00	-42,000.00 .0%*
02403 Public Works								
100-02403-32432-0000-0000-			-1,000	Litter Control Grant				
				-1,000	-1,031.00	.00	.00	31.00 103.1%

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02404 Police 599</u>							
100-02404-32441-0000-0000-	-57,289	Police 599 Funding and Other G -57,289	-59,132.00	-14,783.00	.00	1,843.00	103.2%
<u>2017/12/000030</u> 06/30/2017 GNI	-14,783.00	REF					
100-02404-32443-0000-0000-	0	DMV Grant -11,375	-9,310.00	.00	.00	-2,065.00	81.8%*
<u>04105 Fund Transfers</u>							
100-04105-34150-0000-0000-	-90,885	Unappropriated Fund Bal- Gen'l -149,685	.00	.00	.00	-149,685.00	.0%*
<u>09999 UPDATED BY CONVERSION</u>							
100-09999-39991-0000-0000-	0	Prior Year Fund Balance -145,345	.00	.00	.00	-145,344.72	.0%*
<u>10000 Administration</u>							
100-10000-41111-0000-0000-	9,600	Council & Planning Comm Wages 8,400	7,800.00	2,400.00	.00	600.00	92.9%
<u>2017/12/000031</u> 06/30/2017 GEN	2,400.00	REF					
<u>2017/12/000040</u> 06/30/2017 BUA	-1,200.00	REF JE					
							ACH TO GYM FUND CORR POST
<u>11010 Legislative Services</u>							
100-11010-43120-0000-0000-	15,000	Audit Expense 15,000	15,000.00	.00	.00	.00	100.0%

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-11010-45500-0000-0000-	7,000	Travel & Training (All Expense) 7,000	3,756.56	.00	.00	3,243.44	53.7%
100-11010-45900-0000-0000-	500	Special Meetings 500	484.60	.00	.00	15.40	96.9%
100-11010-47777-0000-0000-	2,500	Election Expense 2,500	1,018.00	.00	.00	1,482.00	40.7%
<u>12100 General & Financial Adm</u>							
100-12100-41100-0000-0000-	117,125	Salaries and Wages 117,125	117,382.86	23,250.02	.00	-257.86	100.2%*
<u>2017/12/000002</u> 06/01/2017 PRJ	7,750.01	REF 060117			WARRANT=060117	RUN=1 BIWEEKLY	
<u>2017/12/000010</u> 06/15/2017 PRJ	7,750.00	REF 061517			WARRANT=061517	RUN=1 BIWEEKLY	
<u>2017/12/000028</u> 06/29/2017 PRJ	7,750.01	REF 062917			WARRANT=062917	RUN=1 BIWEEKLY	
100-12100-41117-0000-0000-	2,000	Part Time 2,000	.00	.00	.00	2,000.00	.0%
100-12100-41211-0000-0000-	1,000	Overtime 1,000	.00	.00	.00	1,000.00	.0%
100-12100-42100-0000-0000-	7,262	FICA 7,262	5,388.02	1,326.86	.00	1,873.98	74.2%
<u>2017/12/000002</u> 06/01/2017 PRJ	458.82	REF 060117			WARRANT=060117	RUN=1 BIWEEKLY	
<u>2017/12/000010</u> 06/15/2017 PRJ	434.03	REF 061517			WARRANT=061517	RUN=1 BIWEEKLY	
<u>2017/12/000028</u> 06/29/2017 PRJ	434.01	REF 062917			WARRANT=062917	RUN=1 BIWEEKLY	
100-12100-42110-0000-0000-	2,483	Medicare 2,483	1,714.66	310.31	.00	768.34	69.1%
<u>2017/12/000002</u> 06/01/2017 PRJ	107.30	REF 060117			WARRANT=060117	RUN=1 BIWEEKLY	
<u>2017/12/000010</u> 06/15/2017 PRJ	101.50	REF 061517			WARRANT=061517	RUN=1 BIWEEKLY	
<u>2017/12/000028</u> 06/29/2017 PRJ	101.51	REF 062917			WARRANT=062917	RUN=1 BIWEEKLY	

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 9
glyttdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-12100-42210-0000-0000-		VRS - Retirement					
	6,812	6,812	6,829.11	1,329.60	.00	-17.11	100.3%*
<u>2017/12/000002</u> 06/01/2017 PRJ	443.20 REF	060117			WARRANT=060117	RUN=1 BIWEEKLY	
<u>2017/12/000010</u> 06/15/2017 PRJ	443.20 REF	061517			WARRANT=061517	RUN=1 BIWEEKLY	
<u>2017/12/000028</u> 06/29/2017 PRJ	443.20 REF	062917			WARRANT=062917	RUN=1 BIWEEKLY	
100-12100-42300-0000-0000-		Health Insurance - Hospitaliza					
	22,128	22,128	21,627.64	4,538.76	.00	500.36	97.7%
<u>2017/12/000002</u> 06/01/2017 PRJ	1,512.92 REF	060117			WARRANT=060117	RUN=1 BIWEEKLY	
<u>2017/12/000010</u> 06/15/2017 PRJ	1,512.92 REF	061517			WARRANT=061517	RUN=1 BIWEEKLY	
<u>2017/12/000028</u> 06/29/2017 PRJ	1,512.92 REF	062917			WARRANT=062917	RUN=1 BIWEEKLY	
100-12100-42400-0000-0000-		Life Insurance					
	3,135	3,135	1,933.09	304.59	.00	1,201.91	61.7%
<u>2017/12/000002</u> 06/01/2017 PRJ	101.53 REF	060117			WARRANT=060117	RUN=1 BIWEEKLY	
<u>2017/12/000010</u> 06/15/2017 PRJ	101.53 REF	061517			WARRANT=061517	RUN=1 BIWEEKLY	
<u>2017/12/000028</u> 06/29/2017 PRJ	101.53 REF	062917			WARRANT=062917	RUN=1 BIWEEKLY	
100-12100-43100-0000-0000-		Professional Services					
	15,000	73,800	20,116.90	1,675.00	.00	53,683.10	27.3%
<u>2017/12/000003</u> 06/02/2017 API	1,500.00 VND	000667 IN 06/2017	CONCERT		THE DELOREANS	JUNE 2, 2017 CONCE	13343
<u>2017/12/000006</u> 06/07/2017 API	175.00 VND	000718 IN 1586786-20170531			LEXISNEXIS	PROFESSIONAL SERVI	13362
100-12100-43170-0000-0000-		DMV Stops (Town Expense)					
	0	0	3,640.00	260.00	.00	-3,640.00	100.0%*
<u>2017/12/000006</u> 06/07/2017 API	260.00 VND	000407 IN 17151347			DMV	DMV STOPS	13352
100-12100-43320-0000-0000-		Maintenance Contracts					
	5,000	5,000	5,338.07	.00	.00	-338.07	106.8%*
100-12100-43600-0000-0000-		Advertising					
	2,200	2,200	2,163.26	24.96	.00	36.74	98.3%
<u>2017/12/000011</u> 06/20/2017 API	24.96 VND	000381 IN MAY 2017			SUNTRUST BANK	MAY CHARGES 2017	13384
100-12100-44100-0000-0000-		Information Technology					
	27,000	27,000	26,098.68	.00	.00	901.32	96.7%

07/07/2017 15:55
4966cjjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-12100-45210-0000-0000-			Postal Services					
		7,300	7,300	7,952.45	903.07	.00	-652.45	108.9%*
<u>2017/12/000006</u>	06/07/2017 API	620.99 VND	000069 IN 3678	MAY 2017	PITNEY BOWES LLC	POSTAGE		13367
<u>2017/12/000006</u>	06/07/2017 API	266.04 VND	000259 IN 330364	1024	PITNEY BOWES GLOBAL	RENTAL		13366
<u>2017/12/000017</u>	06/19/2017 API	266.04 VND	000259 IN 330364	1024	PITNEY BOWES GLOBAL	RENTAL		13392
<u>2017/12/000032</u>	06/30/2017 APM	-250.00 VND	000069 IN 3678	05/2017	PITNEY BOWES LLC	POSTAGE		
100-12100-45230-0000-0000-			Telephone - Communications					
		7,000	7,000	6,896.13	-67.57	.00	103.87	98.5%
<u>2017/12/000017</u>	06/19/2017 API	518.37 VND	000015 IN 0189	JUNE 2017	SPECTRUM BUSINESS	COMMUNICATIONS		13393
<u>2017/12/000033</u>	06/30/2017 APM	-368.95 VND	000015 IN 0189	JUNE 2017	SPECTRUM BUSINESS	COMMUNICATIONS		
<u>2017/12/000034</u>	06/30/2017 APM	-216.99 VND	000015 IN 0000189	05/2017	SPECTRUM BUSINESS	COMMUNICATIONS		
100-12100-45410-0000-0000-			Equipment Rental					
		6,000	6,000	4,507.93	371.18	.00	1,492.07	75.1%
<u>2017/12/000006</u>	06/07/2017 API	155.17 VND	000036 IN 504864	4516	RICOH USA INC	COPIESS		13368
<u>2017/12/000022</u>	06/23/2017 API	216.01 VND	000416 IN 989450	70	RICOH USA INC.	RENT		13402
100-12100-45500-0000-0000-			Travel & Training (All Expense)					
		15,000	15,000	13,067.75	2,561.33	.00	1,932.25	87.1%
<u>2017/12/000011</u>	06/20/2017 API	2,377.40 VND	000381 IN	MAY 2017	SUNTRUST BANK	MAY CHARGES 2017		13384
<u>2017/12/000019</u>	06/23/2017 API	183.93 VND	000569 IN	TRAVEL JUNE 2017	CHRISTINA N. JERNIGA	TRAVEL		13399
100-12100-45510-0000-0000-			Vehicle Allowance					
		4,800	4,800	5,200.00	400.00	.00	-400.00	108.3%*
<u>2017/12/000002</u>	06/01/2017 PRJ	400.00 REF	060117			WARRANT=060117		RUN=1 BIWEEKLY
100-12100-45810-0000-0000-			Dues and Subscriptions					
		4,000	4,000	3,588.37	.00	.00	411.63	89.7%
100-12100-46001-0000-0000-			Office Operations (Supplies)					
		9,500	9,500	7,022.37	645.60	.00	2,477.63	73.9%
<u>2017/12/000006</u>	06/07/2017 API	236.40 VND	000459 IN 4288	05/17	THE SUPPLY ROOM COMP	SUPPLIES		13374
<u>2017/12/000006</u>	06/07/2017 API	27.27 VND	000459 IN 4288	06/17	THE SUPPLY ROOM COMP	SUPPLIES		13374
<u>2017/12/000011</u>	06/20/2017 API	67.03 VND	000381 IN	MAY 2017	SUNTRUST BANK	MAY CHARGES 2017		13384
<u>2017/12/000017</u>	06/19/2017 API	314.90 VND	000494 IN 116456		BMS DIRECT	WATER BILLS		13387

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-12100-46012-0000-0000-	2,000	Publications 2,000	858.22	.00	.00	1,141.78	42.9%
100-12100-46020-0000-0000-	3,500	Equipment - Purchased 4,100	3,360.44	.00	.00	739.56	82.0%
<u>12210 Legal Services</u>							
100-12210-43150-0000-0000-	27,000	Legal Services 27,000	17,667.50	2,025.00	.00	9,332.50	65.4%
<u>2017/12/000006</u> 06/07/2017 API	2,025.00	VND 000531 IN 3218			THE LAW OFFICES OF LEGAL		13373
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	.00	.00	.00	350.00	.0%
100-12210-46001-0000-0000-	100	Office Operations (Supplies) 100	17.94	.00	.00	82.06	17.9%
100-12210-46012-0000-0000-	300	Publications 300	.00	.00	.00	300.00	.0%
<u>31100 Police Department</u>							
100-31100-42000-0000-0000-	289,086	Police Salaries and Wages 289,086	289,083.33	33,355.78	.00	2.67	100.0%
<u>2017/12/000002</u> 06/01/2017 PRJ	11,118.59	REF 060117			WARRANT=060117	RUN=1	BIWEEKLY
<u>2017/12/000010</u> 06/15/2017 PRJ	11,118.59	REF 061517			WARRANT=061517	RUN=1	BIWEEKLY
<u>2017/12/000028</u> 06/29/2017 PRJ	11,118.60	REF 062917			WARRANT=062917	RUN=1	BIWEEKLY

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2017 12			JOURNAL DETAIL 2017 12 TO 2017 12				
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USED
100-31100-42001-0000-0000-		Police Overtime					
	25,000	25,000	17,504.47	1,754.37	.00	7,495.53	70.0%
<u>2017/12/000002</u> 06/01/2017 PRJ	664.75	REF 060117			WARRANT=060117	RUN=1	BIWEEKLY
<u>2017/12/000010</u> 06/15/2017 PRJ	861.70	REF 061517			WARRANT=061517	RUN=1	BIWEEKLY
<u>2017/12/000028</u> 06/29/2017 PRJ	227.92	REF 062917			WARRANT=062917	RUN=1	BIWEEKLY
100-31100-42100-0000-0000-		FICA					
	17,924	17,924	17,713.93	2,082.33	.00	210.07	98.8%
<u>2017/12/000002</u> 06/01/2017 PRJ	691.11	REF 060117			WARRANT=060117	RUN=1	BIWEEKLY
<u>2017/12/000010</u> 06/15/2017 PRJ	740.21	REF 061517			WARRANT=061517	RUN=1	BIWEEKLY
<u>2017/12/000028</u> 06/29/2017 PRJ	651.01	REF 062917			WARRANT=062917	RUN=1	BIWEEKLY
100-31100-42110-0000-0000-		Medicare					
	4,192	4,192	4,142.78	486.99	.00	49.22	98.8%
<u>2017/12/000002</u> 06/01/2017 PRJ	161.64	REF 060117			WARRANT=060117	RUN=1	BIWEEKLY
<u>2017/12/000010</u> 06/15/2017 PRJ	173.11	REF 061517			WARRANT=061517	RUN=1	BIWEEKLY
<u>2017/12/000028</u> 06/29/2017 PRJ	152.24	REF 062917			WARRANT=062917	RUN=1	BIWEEKLY
100-31100-42210-0000-0000-		VRS - Retirement					
	14,166	14,166	15,080.79	1,729.02	.00	-914.79	106.5%*
<u>2017/12/000002</u> 06/01/2017 PRJ	576.34	REF 060117			WARRANT=060117	RUN=1	BIWEEKLY
<u>2017/12/000010</u> 06/15/2017 PRJ	576.34	REF 061517			WARRANT=061517	RUN=1	BIWEEKLY
<u>2017/12/000028</u> 06/29/2017 PRJ	576.34	REF 062917			WARRANT=062917	RUN=1	BIWEEKLY
100-31100-42300-0000-0000-		Health Insurance - Hospitaliza					
	62,525	62,525	62,524.80	7,214.40	.00	.20	100.0%
<u>2017/12/000002</u> 06/01/2017 PRJ	2,404.80	REF 060117			WARRANT=060117	RUN=1	BIWEEKLY
<u>2017/12/000010</u> 06/15/2017 PRJ	2,404.80	REF 061517			WARRANT=061517	RUN=1	BIWEEKLY
<u>2017/12/000028</u> 06/29/2017 PRJ	2,404.80	REF 062917			WARRANT=062917	RUN=1	BIWEEKLY
100-31100-42400-0000-0000-		Life Insurance					
	3,788	3,788	3,796.76	436.98	.00	-8.76	100.2%*
<u>2017/12/000002</u> 06/01/2017 PRJ	145.66	REF 060117			WARRANT=060117	RUN=1	BIWEEKLY
<u>2017/12/000010</u> 06/15/2017 PRJ	145.66	REF 061517			WARRANT=061517	RUN=1	BIWEEKLY
<u>2017/12/000028</u> 06/29/2017 PRJ	145.66	REF 062917			WARRANT=062917	RUN=1	BIWEEKLY
100-31100-45999-0000-0000-		Advertising					
	500	500	.00	.00	.00	500.00	.0%

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-31100-46000-0000-0000-	3,500	Computer and Technology 3,500	3,122.46	.00	.00	377.54	89.2%
100-31100-46001-0000-0000-	3,000	Office Operations (Supplies) 3,000	1,866.15	216.99	.00	1,133.85	62.2%
<u>2017/12/000034</u> 06/30/2017 APM	216.99 VND	000015 IN 0000189 05/2017			SPECTRUM BUSINESS COMMUNICATIONS		
100-31100-46002-0000-0000-	1,000	Investigations 1,000	346.30	.00	.00	653.70	34.6%
100-31100-46003-0000-0000-	1,250	Dues and Subscriptions 1,250	457.53	.00	.00	792.47	36.6%
100-31100-46004-0000-0000-	10,800	Equipment 12,831	9,854.39	672.89	.00	2,976.61	76.8%
<u>2017/12/000006</u> 06/07/2017 API	45.00 VND	000234 IN 112389			ATLANTIC COMMUNICATI EQUIPMENT		13344
<u>2017/12/000006</u> 06/07/2017 API	180.90 VND	000709 IN 8600			CRAIGS FIREARM SUPPL EQUIPMENT		13349
<u>2017/12/000017</u> 06/19/2017 API	32.99 VND	000007 IN 3270 06/2017			BEAMON & JOHNSON IN MAINT AND EQUIP		13386
<u>2017/12/000022</u> 06/23/2017 API	414.00 VND	000709 IN 8846			CRAIGS FIREARM SUPPL EQUIPMENT		13401
100-31100-46005-0000-0000-	17,000	Vehicle Repairs and Maintenanc 20,000	19,461.36	1,066.06	.00	538.64	97.3%
<u>2017/12/000006</u> 06/07/2017 API	990.93 VND	000549 IN 58133			DAVE'S SERVICE CENTE VEH MAINT		13350
<u>2017/12/000017</u> 06/19/2017 API	10.99 VND	000007 IN 3270 06/2017			BEAMON & JOHNSON IN MAINT AND EQUIP		13386
<u>2017/12/000017</u> 06/19/2017 API	16.00 VND	000118 IN 26861			WINDSOR AMOCO VEHICLE / RPR MAIN		13398
<u>2017/12/000017</u> 06/19/2017 API	48.14 VND	000171 IN 0096788			DEWITT'S AUTOM. CENT VEH MAINT		13389
100-31100-46006-0000-0000-	10,000	Training and Travel 10,000	7,932.71	1,599.35	.00	2,067.29	79.3%
<u>2017/12/000011</u> 06/20/2017 API	100.43 VND	000381 IN MAY 2017			SUNTRUST BANK MAY CHARGES 2017		13384
<u>2017/12/000017</u> 06/19/2017 API	1,498.92 VND	000480 IN 39407			THE GUN SHOP TRAINING AND TRAVE		13394
100-31100-46008-0000-0000-	40,000	Fuel and Tires 34,000	17,063.12	707.41	.00	16,936.88	50.2%
<u>2017/12/000006</u> 06/07/2017 API	707.41 VND	000261 IN SQLCD-315151			MANSFIELD OIL COMPAN FUEL		13363
<u>2017/12/000027</u> 06/27/2017 BUA	-3,000.00 REF	BT0617			BT061317		

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-31100-46010-0000-0000-		0	DMV Grant Disbursements 11,375	11,165.00	2,170.00	.00	210.00	98.2%
<u>2017/12/000002</u>	06/01/2017 PRJ	595.00 REF	060117			WARRANT=060117	RUN=1 BIWEEKLY	
<u>2017/12/000010</u>	06/15/2017 PRJ	1,190.00 REF	061517			WARRANT=061517	RUN=1 BIWEEKLY	
<u>2017/12/000028</u>	06/29/2017 PRJ	385.00 REF	062917			WARRANT=062917	RUN=1 BIWEEKLY	
100-31100-46012-0000-0000-		12,000	TELEPHONE - COMMUNICATIONS 12,000	10,190.73	508.87	.00	1,809.27	84.9%
<u>2017/12/000033</u>	06/30/2017 APM	368.95 VND	000015 IN 0189 JUNE 2017			SPECTRUM BUSINESS	COMMUNICATIONS	
<u>2017/12/000035</u>	06/30/2017 APM	59.95 VND	000109 IN 9770663289 WTR			VERIZON WIRELESS	COMMUNICATIONS	
<u>2017/12/000036</u>	06/30/2017 APM	40.01 VND	000109 IN 9772323247 WTR			VERIZON WIRELESS	COMMUNICATIONS	
<u>2017/12/000037</u>	06/30/2017 APM	39.96 VND	000109 IN 9773990239 WTR			VERIZON WIRELESS	COMMUNICATIONS	
100-31100-46014-0000-0000-		500	Police Community Affairs 500	366.63	.00	.00	133.37	73.3%
100-31100-46023-0000-0000-		250	Postage 250	250.00	250.00	.00	.00	100.0%
<u>2017/12/000032</u>	06/30/2017 APM	250.00 VND	000069 IN 3678 05/2017			PITNEY BOWES LLC	POSTAGE	
100-31100-46024-0000-0000-		6,000	WPD Utilities 6,000	4,912.85	271.42	.00	1,087.15	81.9%
<u>2017/12/000017</u>	06/19/2017 API	271.42 VND	000107 IN 4958 06/2017			DOMINION VIRGINIA PO BLDG OPS UTIL	13390	
100-31100-46025-0000-0000-		2,750	WPD Equipment Rental 2,750	1,434.78	37.14	.00	1,315.22	52.2%
<u>2017/12/000006</u>	06/07/2017 API	37.14 VND	000036 IN 5048610151			RICOH USA INC	BLDG OPS-EQUIP REN	13368
100-31100-46026-0000-0000-		2,750	WPD Maint Contracts 5,750	2,373.00	85.00	.00	3,377.00	41.3%
<u>2017/12/000006</u>	06/07/2017 API	85.00 VND	000182 IN 46745			GUARDIAN SECURITY SY BLDG OPS-MAINT CON	13359	
<u>2017/12/000027</u>	06/27/2017 BUA	3,000.00 REF	BT0617			BT061317		
32100 Fire Department								
100-32100-45704-0000-0000-		9,000	Fire Dept Grant 9,000	9,000.00	.00	.00	.00	100.0%

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
41000 Public Works & Property Maint							
100-41000-41100-0000-0000-	59,597	Salaries and Wages 59,597	50,126.36	12,636.91	.00	9,470.64	84.1%
2017/12/000002 06/01/2017 PRJ	4,327.30	REF 060117			WARRANT=060117	RUN=1 BIWEEKLY	
2017/12/000010 06/15/2017 PRJ	4,309.80	REF 061517			WARRANT=061517	RUN=1 BIWEEKLY	
2017/12/000028 06/29/2017 PRJ	3,999.81	REF 062917			WARRANT=062917	RUN=1 BIWEEKLY	
100-41000-41211-0000-0000-	1,000	Overtime 1,000	.00	.00	.00	1,000.00	.0%
100-41000-41311-0000-0000-	8,000	Part Time Temporary 8,000	.00	.00	.00	8,000.00	.0%
100-41000-42100-0000-0000-	3,695	FICA 3,695	2,421.46	1,136.36	.00	1,273.54	65.5%
2017/12/000002 06/01/2017 PRJ	241.89	REF 060117			WARRANT=060117	RUN=1 BIWEEKLY	
2017/12/000010 06/15/2017 PRJ	240.82	REF 061517			WARRANT=061517	RUN=1 BIWEEKLY	
2017/12/000028 06/29/2017 PRJ	221.58	REF 062917			WARRANT=062917	RUN=1 BIWEEKLY	
2017/12/000039 06/30/2017 GEN	432.07	REF			CORRPOST		
100-41000-42110-0000-0000-	865	Medicare 865	566.31	-267.35	.00	298.69	65.5%
2017/12/000002 06/01/2017 PRJ	56.58	REF 060117			WARRANT=060117	RUN=1 BIWEEKLY	
2017/12/000010 06/15/2017 PRJ	56.31	REF 061517			WARRANT=061517	RUN=1 BIWEEKLY	
2017/12/000028 06/29/2017 PRJ	51.83	REF 062917			WARRANT=062917	RUN=1 BIWEEKLY	
2017/12/000039 06/30/2017 GEN	-432.07	REF			CORRPOST		
100-41000-42210-0000-0000-	2,187	VRS - Retirement 2,187	2,196.14	504.54	.00	-9.14	100.4%*
2017/12/000002 06/01/2017 PRJ	168.18	REF 060117			WARRANT=060117	RUN=1 BIWEEKLY	
2017/12/000010 06/15/2017 PRJ	168.18	REF 061517			WARRANT=061517	RUN=1 BIWEEKLY	
2017/12/000028 06/29/2017 PRJ	168.18	REF 062917			WARRANT=062917	RUN=1 BIWEEKLY	
100-41000-42300-0000-0000-	10,421	Health Insurance - Hospitaliza 10,421	10,420.80	2,404.80	.00	.20	100.0%
2017/12/000002 06/01/2017 PRJ	801.60	REF 060117			WARRANT=060117	RUN=1 BIWEEKLY	
2017/12/000010 06/15/2017 PRJ	801.60	REF 061517			WARRANT=061517	RUN=1 BIWEEKLY	
2017/12/000028 06/29/2017 PRJ	801.60	REF 062917			WARRANT=062917	RUN=1 BIWEEKLY	

07/07/2017 15:55
4966cjjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-41000-42400-0000-0000-		Life Insurance					
	585	585	584.44	134.88	.00	.56	99.9%
<u>2017/12/000002</u> 06/01/2017 PRJ	44.96 REF 060117				WARRANT=060117 RUN=1 BIWEEKLY		
<u>2017/12/000010</u> 06/15/2017 PRJ	44.96 REF 061517				WARRANT=061517 RUN=1 BIWEEKLY		
<u>2017/12/000028</u> 06/29/2017 PRJ	44.96 REF 062917				WARRANT=062917 RUN=1 BIWEEKLY		
100-41000-42810-0000-0000-		Clothing Allowance - Uniforms					
	600	600	382.89	.00	.00	217.11	63.8%
100-41000-43310-0000-0000-		Vehicle Repairs and Maintenanc					
	1,000	1,000	519.63	60.63	.00	480.37	52.0%
<u>2017/12/000017</u> 06/19/2017 API	60.63 VND 000007 IN 3270 06/2017				BEAMON & JOHNSON IN MAINT AND EQUIP		13386
100-41000-43312-0000-0000-		Equipment Repairs and Maintena					
	5,000	5,000	3,296.66	413.03	.00	1,703.34	65.9%
<u>2017/12/000006</u> 06/07/2017 API	124.38 VND 000649 IN 573286				STARR MOTORS REPAIR AND MAINT		13371
<u>2017/12/000017</u> 06/19/2017 API	288.65 VND 000007 IN 3270 06/2017				BEAMON & JOHNSON IN MAINT AND EQUIP		13386
100-41000-43313-0000-0000-		Piping & Storm Drain					
	5,000	5,000	190.80	.00	.00	4,809.20	3.8%
100-41000-43315-0000-0000-		Building Repairs and Maintenanc					
	10,000	10,000	8,837.13	2,118.70	.00	1,162.87	88.4%
<u>2017/12/000006</u> 06/07/2017 API	218.21 VND 000119 IN 5157 MAY 2017				WINDSOR HARDWARE REPAIR AND MAINT		13383
<u>2017/12/000006</u> 06/07/2017 API	700.00 VND 000651 IN 4300				C. R. ALSTON INC. REPAIRS AND MAINT		13347
<u>2017/12/000011</u> 06/20/2017 API	719.04 VND 000381 IN MAY 2017				SUNTRUST BANK MAY CHARGES 2017		13384
<u>2017/12/000015</u> 06/09/2017 APM	55.00 VND 000254 IN 77734				SECOND OPINION PEST PEST CONTROL		
<u>2017/12/000016</u> 06/09/2017 APM	55.00 VND 000254 IN 77735				SECOND OPINION PEST PEST CONTROL		
<u>2017/12/000017</u> 06/19/2017 API	67.95 VND 000007 IN 3270 06/2017				BEAMON & JOHNSON IN MAINT AND EQUIP		13386
<u>2017/12/000017</u> 06/19/2017 API	59.99 VND 000089 IN 222707-0				TOTAL BUSINESS SOLUT TOILET TISSUE		13396
<u>2017/12/000017</u> 06/19/2017 API	98.51 VND 000473 IN 282866				USA BLUE BOOK BLDG MAINT & REPAI		13397
<u>2017/12/000022</u> 06/23/2017 API	145.00 VND 000254 IN 76651 5/2017				SECOND OPINION PEST PEST CONTROL		13403
100-41000-43319-0000-0000-		Street & Sidewalk Maintenance					
	10,000	10,000	7,675.96	.00	.00	2,324.04	76.8%
100-41000-44200-0000-0000-		Fuel					
	4,000	4,000	1,902.50	127.91	.00	2,097.50	47.6%
<u>2017/12/000006</u> 06/07/2017 API	127.91 VND 000261 IN SQLCD-315151				MANSFIELD OIL COMPAN FUEL		13363

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-41000-45100-0000-0000-	11,000	Utilities 11,000	8,627.38	533.56	.00	2,372.62	78.4%
2017/12/000006 06/07/2017 API	27.08 VND	000018 IN 4100 05/2017					
2017/12/000006 06/07/2017 API	26.00 VND	000714 IN 349108					13348
2017/12/000017 06/19/2017 API	55.13 VND	000018 IN 4100 JUNE 2017					13370
2017/12/000017 06/19/2017 API	12.60 VND	000107 IN 5004 06/2017					13388
2017/12/000017 06/19/2017 API	7.85 VND	000107 IN 0270 06/2017					13390
2017/12/000017 06/19/2017 API	12.62 VND	000107 IN 7615 06/2017					13390
2017/12/000017 06/19/2017 API	392.28 VND	000107 IN 0002 06/2017					13390
100-41000-45110-0000-0000-	35,000	Utilities - Street Lights 35,000	27,541.77	2,503.81	.00	7,458.23	78.7%
2017/12/000006 06/07/2017 API	2,503.81 VND	000107 IN 7640 05/2017					13353
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	253.94	.00	.00	3,246.06	7.3%
42300 Refuse Collection							
100-42300-43170-0000-0000-	80,000	Residential Collection 80,000	87,189.75	6,692.37	.00	-7,189.75	109.0%*
2017/12/000006 06/07/2017 API	6,692.37 VND	000680 IN 1972274					13345
72000 Cultural Events							
100-72000-45640-0000-0000-	5,000	4th of July Celebration 6,400	5,552.50	.00	.00	847.50	86.8%
100-72000-45641-0000-0000-	300	Christmas Holidays 300	39.90	.00	.00	260.10	13.3%

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2017 12		JOURNAL DETAIL 2017 12 TO 2017 12						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	BUDGET				BUDGET	USED	
100-72000-45642-0000-0000-	6,000	Other Events 6,750	6,085.00	295.00	.00	665.00	90.1%	
<u>2017/12/000006</u> 06/07/2017 API	295.00	VND 000681 IN T-128712		EURE, INC.	CONCERT SERIES		13356	
<u>81100 Planning & Community Developme</u>								
100-81100-41100-0000-0000-	50,470	Salaries and Wages 50,470	29,692.88	.00	.00	20,777.12	58.8%	
100-81100-41110-0000-0000-	2,200	Compensation - Planning Commis 2,200	2,200.00	.00	.00	.00	100.0%	
100-81100-42100-0000-0000-	3,130	FICA 3,130	1,619.63	.00	.00	1,510.37	51.7%	
100-81100-42110-0000-0000-	732	Medicare 732	378.78	.00	.00	353.22	51.7%	
100-81100-42210-0000-0000-	2,474	VRS - Retirement 2,474	1,455.00	.00	.00	1,019.00	58.8%	
100-81100-42300-0000-0000-	11,595	Health Insurance - Hospitaliza 11,595	6,243.16	.00	.00	5,351.84	53.8%	
100-81100-42400-0000-0000-	662	Life Insurance 662	388.99	.00	.00	273.01	58.8%	
100-81100-43100-0000-0000-	2,500	Professional Services 2,500	932.48	.00	.00	1,567.52	37.3%	
100-81100-43310-0000-0000-	300	Vehicle Repairs and Maintenanc 300	76.00	.00	.00	224.00	25.3%	

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
100-81100-43600-0000-0000-	1,500	Advertising 1,500	1,248.26	455.97	.00	251.74	83.2%
<u>2017/12/000017</u> 06/19/2017 API	455.97 VND	000088 IN 05/31/2017		TIMES PUBLISHING	PUBLICATIONS		13395
100-81100-44200-0000-0000-	500	Fuel 500	225.86	.00	.00	274.14	45.2%
100-81100-45230-0000-0000-	650	Telephone - Communications 650	448.02	.00	.00	201.98	68.9%
100-81100-45500-0000-0000-	3,000	Travel & Training (All Expense 3,000	1,954.07	.00	.00	1,045.93	65.1%
100-81100-45810-0000-0000-	500	Dues and Subscriptions 500	50.00	.00	.00	450.00	10.0%
100-81100-46001-0000-0000-	200	Office Operations (Supplies) 200	.00	.00	.00	200.00	.0%
100-81100-46012-0000-0000-	100	Publications 100	.00	.00	.00	100.00	.0%
<u>81500 Economic Development</u>							
100-81500-45640-0000-0000-	1,000	Business Appreciation 1,000	261.05	261.05	.00	738.95	26.1%
<u>2017/12/000011</u> 06/20/2017 API	261.05 VND	000381 IN MAY 2017		SUNTRUST BANK	MAY CHARGES 2017		13384
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%

07/07/2017 15:55
4966cjex

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-81500-45811-0000-0000-	750	750	458.00	250.00	.00	292.00	61.1%
<u>2017/12/000011</u> 06/20/2017 API	150.00 VND	000381 IN	MAY 2017		SUNTRUST BANK	MAY CHARGES 2017	13384
<u>2017/12/000025</u> 06/27/2017 API	100.00 VND	000014 IN	FLAVORS OF IOW		CHAMBER OF COMMERCE	TICKETS	13404
91600 Non Departmental							
100-91600-43800-0000-0000-	68,000	68,000	48,191.20	.00	.00	19,808.80	70.9%
100-91600-45300-0000-0000-	37,000	37,000	30,011.00	.00	.00	6,989.00	81.1%
100-91600-45462-0000-0000-	8,875	8,875	8,872.76	.00	.00	2.24	100.0%
100-91600-45640-0000-0000-	1,200	1,200	1,200.00	.00	.00	.00	100.0%
100-91600-45641-0000-0000-	1,000	1,000	1,000.00	.00	.00	.00	100.0%
100-91600-45862-0000-0000-	15,430	19,465	17,839.95	22.64	.00	1,624.93	91.7%
<u>2017/12/000006</u> 06/07/2017 API	22.64 VND	000594 IN	JUNE 2017		VACORP	HYBRID SWAN	13379
94000 Capital Projects							
100-94000-48001-0000-0000-	2,000	2,000	.00	.00	.00	2,000.00	.0%
100-94000-48004-0000-0000-	39,000	39,000	33,782.93	.00	.00	5,217.07	86.6%



07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100-94000-48007-0000-0000-	100,000	Space Needs - Sinking Fund Exp 100,000	100,374.28	.00	.00	-374.28	100.4%*
100-94000-48008-0000-0000-	42,000	Sidewalks - SYIP Funds 42,000	.00	.00	.00	42,000.00	.0%
100-94000-48009-0000-0000-	5,000	Information Technology Upgrade 5,000	3,326.61	.00	.00	1,673.39	66.5%
100-94000-48012-0000-0000-	0	Financial Software Upgrade 125,515	126,861.03	3,608.76	.00	-1,346.03	101.1%*
<u>2017/12/000006</u> 06/07/2017 API	3,608.76 VND	000665 IN 045-191666		TYLER TECHNOLOGIES	MUNIS		13377
100-94000-48013-0000-0000-	21,000	Police Dept Technology 21,000	20,772.72	.00	.00	227.28	98.9%
100-94000-48014-0000-0000-	205,885	Construction of Public Works B 222,885	24,712.32	.00	.00	198,172.68	11.1%
100-94000-48018-0000-0000-	10,000	Police Dept Generator 10,000	9,841.40	.00	.00	158.60	98.4%
TOTAL General Fund	0	0	-265,991.27	57,832.87	.00	265,991.27	100.0%
TOTAL REVENUES	-1,780,729	-2,001,035	-1,793,395.39	-72,964.41	.00	-207,639.49	
TOTAL EXPENSES	1,780,729	2,001,035	1,527,404.12	130,797.28	.00	473,630.76	

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR: 110 Town Cntr/Future Dev.&Space	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01501 Revenue Use Of Money</u>							
110-01501-31511-0000-0000-	-500	Interest (Bank) -500	-2,008.68	-162.27	.00	1,508.68	401.7%
2017/12/000030 06/30/2017 GNI	-162.27	REF					
<u>04105 Fund Transfers</u>							
110-04105-31000-0000-0000-	-100,000	Transfer from Fund 100 -100,000	.00	.00	.00	-100,000.00	.0%*
110-04105-31010-0000-0000-	0	Funds allocated from Fund Bala -214,242	.00	.00	.00	-214,242.00	.0%*
<u>12100 General & Financial Adm</u>							
110-12100-43604-0000-0000-	25,000	Space Needs Fund Professional 239,242	36,087.86	.00	.00	203,154.14	15.1%
110-12100-43610-0000-0000-	75,500	Future Space Needs 75,500	.00	.00	.00	75,500.00	.0%
TOTAL Town Cntr/Future Dev.&Space	0	0	34,079.18	-162.27	.00	-34,079.18	100.0%
TOTAL REVENUES	-100,500	-314,742	-2,008.68	-162.27	.00	-312,733.32	
TOTAL EXPENSES	100,500	314,742	36,087.86	.00	.00	278,654.14	

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 Water Fund							
<hr/>							
11060 UPDATED BY CONVERSION							
<hr/>							
200-11060-31164-0000-0000-	0	Late Fees 0	-13,230.48	-810.19	.00	13,230.48	100.0%
2017/12/000030 06/30/2017 GNI	-60.00	REF					
2017/12/000030 06/30/2017 GNI	-680.00	REF					
2017/12/000030 06/30/2017 GNI	-20.00	REF					
2017/12/000030 06/30/2017 GNI	-25.52	REF					
2017/12/000030 06/30/2017 GNI	-24.67	REF					
<hr/>							
15010 UPDATED BY CONVERSION							
<hr/>							
200-15010-31511-0000-0000-	-3,500	Interest (Bank) -3,500	-2,301.37	-62.21	.00	-1,198.63	65.8%*
2017/12/000030 06/30/2017 GNI	-62.21	REF					
<hr/>							
16010 UPDATED BY CONVERSION							
<hr/>							
200-16010-31611-0000-0000-	-480,000	Water Sales -480,000	-489,646.69	-47,250.75	.00	9,646.69	102.0%
2017/12/000030 06/30/2017 GNI	-66.13	REF					
2017/12/000030 06/30/2017 GNI	-930.18	REF					
2017/12/000030 06/30/2017 GNI	-107.16	REF					
2017/12/000030 06/30/2017 GNI	-25.38	REF					
2017/12/000030 06/30/2017 GNI	-25.38	REF					
2017/12/000030 06/30/2017 GNI	-36.26	REF					
2017/12/000030 06/30/2017 GNI	-230.43	REF					
2017/12/000030 06/30/2017 GNI	-40.82	REF					
2017/12/000030 06/30/2017 GNI	-7,254.66	REF					
2017/12/000030 06/30/2017 GNI	-9,764.21	REF					
2017/12/000030 06/30/2017 GNI	-27,711.04	REF					
2017/12/000030 06/30/2017 GNI	-776.84	REF					
2017/12/000030 06/30/2017 GNI	-129.13	REF					
2017/12/000030 06/30/2017 GNI	-77.81	REF					
2017/12/000030 06/30/2017 GNI	-86.51	REF					
2017/12/000030 06/30/2017 GNI	11.19	REF					

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 24
glytbdud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-16010-31612-0000-0000-	-45,000	Other Oper. Income (Connection -45,000	-10,140.00	-180.00	.00	-34,860.00	22.5%*
2017/12/000030 06/30/2017 GNI	-30.00 REF						
2017/12/000030 06/30/2017 GNI	-90.00 REF						
2017/12/000030 06/30/2017 GNI	-30.00 REF						
2017/12/000030 06/30/2017 GNI	-30.00 REF						
33020 UPDATED BY CONVERSION							
200-33020-31898-0000-0000-	0	Credit Card Fees 0	-1,269.22	-109.30	.00	1,269.22	100.0%
2017/12/000030 06/30/2017 GNI	-2.34 REF						
2017/12/000030 06/30/2017 GNI	-17.90 REF						
2017/12/000030 06/30/2017 GNI	-11.48 REF						
2017/12/000030 06/30/2017 GNI	-2.91 REF						
2017/12/000030 06/30/2017 GNI	-4.36 REF						
2017/12/000030 06/30/2017 GNI	-5.09 REF						
2017/12/000030 06/30/2017 GNI	-7.41 REF						
2017/12/000030 06/30/2017 GNI	-10.50 REF						
2017/12/000030 06/30/2017 GNI	-8.12 REF						
2017/12/000030 06/30/2017 GNI	-3.59 REF						
2017/12/000030 06/30/2017 GNI	-3.14 REF						
2017/12/000030 06/30/2017 GNI	-3.40 REF						
2017/12/000030 06/30/2017 GNI	-11.32 REF						
2017/12/000030 06/30/2017 GNI	-4.10 REF						
2017/12/000030 06/30/2017 GNI	-7.76 REF						
2017/12/000030 06/30/2017 GNI	-8.42 REF						
2017/12/000030 06/30/2017 GNI	-4.46 REF						
200-33020-33322-0000-0000-	0	Other Non Operational Revenue 0	-550.00	.00	.00	550.00	100.0%
200-33020-33329-0000-0000-	-155,000	Appropriated PY Funds (Budget) -255,000	.00	.00	.00	-255,000.00	.0%*
42000 Water Oper							
200-42000-41100-0000-0000-	192,486	Salaries and Wages 192,486	192,486.00	.00	.00	.00	100.0%

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-41114-0000-0000-	13,200	Protection of Water Sys Resour 13,200	13,200.00	.00	.00	.00	100.0%
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	.00	.00	.00	600.00	.0%
200-42000-43100-0000-0000-	4,000	Professional Services 4,000	1,439.15	.00	.00	2,560.85	36.0%
200-42000-43101-0000-0000-	4,500	State Fees 4,500	3,576.48	533.23	.00	923.52	79.5%
<u>2017/12/000007</u> 06/07/2017 API	533.23 VND	000127 IN WTR SAMPLES 2017			TREASURER OF VIRGINI WTR SAMPLES 2017		5255
200-42000-43310-0000-0000-	1,000	Vehicle Repairs and Maintenanc 1,000	604.82	.00	.00	395.18	60.5%
200-42000-43312-0000-0000-	6,000	Equipment Repairs and Maintena 6,000	6,194.78	.00	.00	-194.78	103.2%*
200-42000-43380-0000-0000-	26,000	Maintainence Contracts 26,000	22,277.28	.00	.00	3,722.72	85.7%
200-42000-43600-0000-0000-	100	Advertising 100	.00	.00	.00	100.00	.0%
200-42000-44200-0000-0000-	3,000	Fuel 3,000	1,451.48	104.75	.00	1,548.52	48.4%
<u>2017/12/000007</u> 06/07/2017 API	104.75 VND	000261 IN SQLCD-315151 6/17			MANSFIELD OIL COMPAN FUEL		5250
200-42000-45100-0000-0000-	20,000	Utilities 20,000	19,833.94	1,524.33	.00	166.06	99.2%
<u>2017/12/000021</u> 06/19/2017 API	12.54 VND	000107 IN 5000 06/2017			DOMINION VIRGINIA PO DUKE ST PUMP 3		5261
<u>2017/12/000021</u> 06/19/2017 API	57.10 VND	000107 IN 5002 06/2017			DOMINION VIRGINIA PO DUKE ST		5261
<u>2017/12/000021</u> 06/19/2017 API	708.52 VND	000107 IN 4197 06/2017			DOMINION VIRGINIA PO COURTHOUSE WELL		5261
<u>2017/12/000021</u> 06/19/2017 API	739.51 VND	000107 IN 9251 06/2017			DOMINION VIRGINIA PO E GRIFFIN ST PUMP		5261

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR: 200	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-45100-0000-0000-			Utilities					
<u>2017/12/000021</u>	06/19/2017 API	6.66 VND	000107 IN 7818	06/2017		DOMINION VIRGINIA PO COURTHOUSE HWY WAT		5261
200-42000-45230-0000-0000-			Telephone - Communications					
		1,700	1,700	1,685.32	-109.92	.00	14.68	99.1%
<u>2017/12/000002</u>	06/01/2017 PRJ	30.00 REF	060117			WARRANT=060117 RUN=1 BIWEEKLY		
<u>2017/12/000021</u>	06/19/2017 API	50.87 VND	000217 IN	06/2017		KENNETH W SIMS REIMBURSE		5263
<u>2017/12/000035</u>	06/30/2017 APM	-59.95 VND	000109 IN	9770663289	WTR	VERIZON WIRELESS COMMUNICATIONS		
<u>2017/12/000036</u>	06/30/2017 APM	-40.01 VND	000109 IN	9772323247	WTR	VERIZON WIRELESS COMMUNICATIONS		
<u>2017/12/000037</u>	06/30/2017 APM	-39.96 VND	000109 IN	9773990239	WTR	VERIZON WIRELESS COMMUNICATIONS		
<u>2017/12/000038</u>	06/30/2017 APM	-50.87 VND	000217 IN	06/2017		KENNETH W SIMS REIMBURSE		
200-42000-45410-0000-0000-			Equipment Rental					
		500	500	.00	.00	.00	500.00	.0%
200-42000-45500-0000-0000-			Travel & Training (All Expense					
		2,500	2,500	2,689.14	797.97	.00	-189.14	107.6%*
<u>2017/12/000013</u>	06/20/2017 API	797.97 VND	000381 IN	MAY 2017	WTR	SUNTRUST BANK WTR CHARGES MAY 20		5260
200-42000-45810-0000-0000-			Dues and Subscriptions					
		800	800	630.00	.00	.00	170.00	78.8%
200-42000-46007-0000-0000-			Maintenance & Repairs - System					
		15,000	15,000	14,058.59	998.51	.00	941.41	93.7%
<u>2017/12/000007</u>	06/07/2017 API	25.20 VND	000113 IN	05170524		VUPS	REPAIR AND MAINT	5258
<u>2017/12/000007</u>	06/07/2017 API	23.53 VND	000119 IN	5157 5/2017		WINDSOR HARDWARE	REPAIR AND MAINT	5259
<u>2017/12/000007</u>	06/07/2017 API	354.38 VND	000473 IN	262856		USA BLUE BOOK	REPAIR AND MAINT	5256
<u>2017/12/000007</u>	06/07/2017 API	555.00 VND	000693 IN	3960683		FORTILINE, INC.	REPAIR AND MAINT	5249
<u>2017/12/000021</u>	06/19/2017 API	40.40 VND	000267 IN	52152		HD SUPPLY WATERWORKS MAINT & REPAIR		5262
200-42000-46012-0000-0000-			Publications					
		200	200	.00	.00	.00	200.00	.0%
200-42000-46020-0000-0000-			Equipment - Purchased					
		5,000	5,000	4,862.83	50.87	.00	137.17	97.3%
<u>2017/12/000038</u>	06/30/2017 APM	50.87 VND	000217 IN	06/2017		KENNETH W SIMS REIMBURSE		

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

ACCOUNTS FOR: 200 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200-42000-46021-0000-0000-	1,000	Meters 1,000	975.00	.00	.00	25.00	97.5%
200-42000-46500-0000-0000-	5,000	Water Main Replacement 5,000	4,125.69	.00	.00	874.31	82.5%
200-42000-46502-0000-0000-	0	UtilityVehicle 5,000	5,000.00	.00	.00	.00	100.0%
200-42000-48110-0000-0000-	79,134	Depreciation 74,134	.00	.00	.00	74,134.00	.0%
200-42000-49090-0000-0000-	162,780	Payts to GF - Indirect Cost 162,780	162,780.00	.00	.00	.00	100.0%
200-42000-49095-0000-0000-	43,000	New USDA Loan Fund Reserve 143,000	129,907.00	.00	.00	13,093.00	90.8%
200-42000-49096-0000-0000-	55,000	USDA Loan (Principle and Inter 55,000	10,201.84	.00	.00	44,798.16	18.5%
<u>94000 Capital Projects</u>							
200-94000-46502-0000-0000-	40,000	Utility Truck - Capital 40,000	38,737.26	788.39	.00	1,262.74	96.8%
<u>2017/12/000013</u> 06/20/2017 API	788.39 VND	000381 IN MAY 2017 WTR		SUNTRUST BANK	WTR CHARGES MAY 20		5260
TOTAL Water Fund	0	0	119,578.84	-43,724.32	.00	-119,578.84	100.0%
TOTAL REVENUES	-683,500	-783,500	-517,137.76	-48,412.45	.00	-266,362.24	
TOTAL EXPENSES	683,500	783,500	636,716.60	4,688.13	.00	146,783.40	

07/07/2017 15:55
4966cjer

Town of Windsor
MONTH-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-112,333.25	13,946.28	.00	112,333.25	100.0%

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



07/07/2017 16:22
4966cjer

Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcc

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13343	06/02/2017	PRINTED	000667 THE DELOREANS	1,500.00			
13344	06/09/2017	PRINTED	000234 ATLANTIC COMMUNICATIONS	45.00			
13345	06/09/2017	PRINTED	000680 BAY DISPOSAL & RECYCLING	6,692.37			
13346	06/09/2017	PRINTED	000185 BENNIE G BROWN	400.00			
13347	06/09/2017	PRINTED	000651 C. R. ALSTON INC.	700.00			
13348	06/09/2017	PRINTED	000018 COMMUNITY ELECTRIC COOP.	27.08			
13349	06/09/2017	PRINTED	000709 CRAIGS FIREARM SUPPLY, IN	180.90			
13350	06/09/2017	PRINTED	000549 DAVE'S SERVICE CENTER INC	990.93			
13351	06/09/2017	PRINTED	000522 DEBRA HICKS	300.00			
13352	06/09/2017	PRINTED	000407 DMV	260.00			
13353	06/09/2017	PRINTED	000107 DOMINION VIRGINIA POWER	2,589.24			
13354	06/09/2017	PRINTED	000373 DURWOOD V SCOTT	600.00			
13355	06/09/2017	PRINTED	000731 EDWARD LYNCH	300.00			
13356	06/09/2017	PRINTED	000681 EURE, INC.	295.00			
13357	06/09/2017	PRINTED	000190 GEORGE STUBBS	300.00			
13358	06/09/2017	PRINTED	000477 GLYN T WILLIS	300.00			
13359	06/09/2017	PRINTED	000182 GUARDIAN SECURITY SYSTEMS	85.00			
13360	06/09/2017	PRINTED	000524 ID NETWORKS	2,703.00			
13361	06/09/2017	PRINTED	000187 LEONARD L MARSHALL JR	300.00			
13362	06/09/2017	PRINTED	000718 LEXISNEXIS	175.00			
13363	06/09/2017	PRINTED	000261 MANSFIELD OIL COMPANY	835.32			
13364	06/09/2017	PRINTED	000126 MINNESOTA LIFE	203.08			
13365	06/09/2017	PRINTED	000476 N MACON EDWARDS III	900.00			
13366	06/09/2017	PRINTED	000259 PITNEY BOWES GLOBAL FINAN	266.04			
13367	06/09/2017	PRINTED	000069 PITNEY BOWES LLC	620.99			
13368	06/09/2017	PRINTED	000036 RICOH USA INC	192.31			
13369	06/09/2017	PRINTED	000254 SECOND OPINION PEST CONTR	110.00			
13370	06/09/2017	PRINTED	000714 SPRING LAKE BOTTLED WATER	26.00			
13371	06/09/2017	PRINTED	000649 STARR MOTORS	124.38			
13372	06/09/2017	PRINTED	000430 STATE FARM	90.83			
13373	06/09/2017	PRINTED	000531 THE LAW OFFICES OF	2,025.00			
13374	06/09/2017	PRINTED	000459 THE SUPPLY ROOM COMPANIES	336.73			
13375	06/09/2017	PRINTED	000637 TONY AMBROSE	600.00			
13376	06/09/2017	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	38.00			
13377	06/09/2017	PRINTED	000665 TYLER TECHNOLOGIES	3,608.76			
13378	06/09/2017	PRINTED	000639 VAC	411.01			
13379	06/09/2017	PRINTED	000594 VACORP	22.64			
13380	06/09/2017	PRINTED	000035 VANTAGEPT. TRANSF. AGENTS	275.00			
13381	06/09/2017	PRINTED	000108 VERIZON	268.64			
13382	06/09/2017	PRINTED	000730 WALTER BERNACKI	600.00			
13383	06/09/2017	PRINTED	000119 WINDSOR HARDWARE	218.21			
13384	06/20/2017	PRINTED	000381 SUNTRUST BANK	3,699.91			
13385	06/20/2017	PRINTED	000639 VAC	323.84			
13386	06/23/2017	PRINTED	000007 BEAMON & JOHNSON INC.	461.21			
13387	06/23/2017	PRINTED	000494 BMS DIRECT	314.90			
13388	06/23/2017	PRINTED	000018 COMMUNITY ELECTRIC COOP.	55.13			
13389	06/23/2017	PRINTED	000171 DEWITT'S AUTOM. CENTER	48.14			
13390	06/23/2017	PRINTED	000107 DOMINION VIRGINIA POWER	696.77			
13391	06/23/2017	PRINTED	000126 MINNESOTA LIFE	203.08			
13392	06/23/2017	PRINTED	000259 PITNEY BOWES GLOBAL FINAN	266.04			
13393	06/23/2017	PRINTED	000015 SPECTRUM BUSINESS	518.37			
13394	06/23/2017	PRINTED	000480 THE GUN SHOP	1,498.92			

07/07/2017 16:22
4966cjer

Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13395	06/23/2017	PRINTED	000088 TIMES PUBLISHING	455.97			
13396	06/23/2017	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	59.99			
13397	06/23/2017	PRINTED	000473 USA BLUE BOOK	98.51			
13398	06/23/2017	PRINTED	000118 WINDSOR AMOCO	16.00			
13399	06/23/2017	PRINTED	000569 CHRISTINA N. JERNIGAN	183.93			
13400	06/23/2017	PRINTED	999999 WINDSOR 4TH OF JULY CELEB	250.00			
13401	06/26/2017	PRINTED	000709 CRAIGS FIREARM SUPPLY, IN	414.00			
13402	06/26/2017	PRINTED	000416 RICOH USA INC.	216.01			
13403	06/26/2017	PRINTED	000254 SECOND OPINION PEST CONTR	145.00			
13404	06/27/2017	PRINTED	000014 CHAMBER OF COMMERCE	100.00			
62 CHECKS				CASH ACCOUNT TOTAL	40,542.18		.00



07/07/2017 16:22
4966cjer

Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13395	06/23/2017	PRINTED	000088 TIMES PUBLISHING	455.97			
13396	06/23/2017	PRINTED	000089 TOTAL BUSINESS SOLUTIONS	59.99			
13397	06/23/2017	PRINTED	000473 USA BLUE BOOK	98.51			
13398	06/23/2017	PRINTED	000118 WINDSOR AMOCO	16.00			
13399	06/23/2017	PRINTED	000569 CHRISTINA N. JERNIGAN	183.93			
13400	06/23/2017	PRINTED	999999 WINDSOR 4TH OF JULY CELEB	250.00			
13401	06/26/2017	PRINTED	000709 CRAIGS FIREARM SUPPLY, IN	414.00			
13402	06/26/2017	PRINTED	000416 RICOH USA INC.	216.01			
13403	06/26/2017	PRINTED	000254 SECOND OPINION PEST CONTR	145.00			
13404	06/27/2017	PRINTED	000014 CHAMBER OF COMMERCE	100.00			
62 CHECKS							
CASH ACCOUNT TOTAL				40,542.18			
					.00		

07/07/2017 16:22
4966cjer

Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5249	06/09/2017	PRINTED	000693 FORTILINE, INC.	555.00			
5250	06/09/2017	PRINTED	000261 MANSFIELD OIL COMPANY	104.75			
5251	06/09/2017	PRINTED	999999 DIANA L YOUNG	49.62			
5252	06/09/2017	PRINTED	999999 MARLENE MASON	49.62			
5253	06/09/2017	PRINTED	999999 SHADIYAH HARRIS	49.62			
5254	06/09/2017	PRINTED	999999 WADE LIND	48.89			
5255	06/09/2017	PRINTED	000127 TREASURER OF VIRGINIA	533.23			
5256	06/09/2017	PRINTED	000473 USA BLUE BOOK	354.38			
5257	06/09/2017	PRINTED	000108 VERIZON	58.48			
5258	06/09/2017	PRINTED	000113 VUPS	25.20			
5259	06/09/2017	PRINTED	000119 WINDSOR HARDWARE	23.53			
5260	06/20/2017	PRINTED	000381 SUNTRUST BANK	1,586.36			
5261	06/26/2017	PRINTED	000107 DOMINION VIRGINIA POWER	1,524.33			
5262	06/26/2017	PRINTED	000267 HD SUPPLY WATERWORKS LTD	40.40			
5263	06/26/2017	PRINTED	000217 KENNETH W SIMS	50.87			
15 CHECKS				CASH ACCOUNT TOTAL	5,054.28		.00

07/07/2017 16:22
4966cjer

Town of Windsor
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

		UNCLEARED	CLEARED
15 CHECKS	FINAL TOTAL	5,054.28	.00

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