

Budget vs Actual

TOWN OF BOWLING GREEN

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Period Ending 8/29/2025

100 GENERAL FUND							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
100-011010-0001 CURRENT YEAR TAXES	250,000	0.00	0.00	0.00	0.00	(250,000.00)	
100-011010-0002 DELINQUENT TAXES	1,500	0.00	0.00	0.00	0.00	(1,500.00)	
100-011011-0001 CURRENT YEAR TAXES	31,000	0.00	0.00	0.00	0.00	(31,000.00)	
100-011020-0001 CURRENT YEAR	3,000	0.00	0.00	0.00	0.00	(3,000.00)	
100-011030-0001 CURRENT YEAR TAXES	55,000	0.00	0.00	0.00	0.00	(55,000.00)	
100-011030-0002 DELINQUENT TAXES	1,500	0.00	0.00	0.00	0.00	(1,500.00)	
100-011060-0001 PENALTY	2,000	0.00	0.00	0.00	0.00	(2,000.00)	
100-011060-0002 INTEREST	1,600	0.00	0.00	0.00	0.00	(1,600.00)	
100-012010-0001 SALES TAX	52,050	0.00	5,097.92	11,242.99	11,242.99	(40,807.01)	22%
100-012020-0001 CONSUMER UTILITY TAX	39,500	0.00	3,063.30	6,000.03	6,000.03	(33,499.97)	15%
100-012030-0001 BUSINESS LICENSE	95,000	0.00	50.89	1,993.66	1,993.66	(93,006.34)	2%
100-012050-0005 VEHICLE REGISTRATION / LICENCE FEES	15,000	0.00	0.00	18.00	18.00	(14,982.00)	0%
100-012060-0001 BANK STOCK TAX	428,400	0.00	0.00	0.00	0.00	(428,400.00)	
100-012070-0001 CIGARETTE TAX	35,000	0.00	3,809.67	7,708.71	7,708.71	(27,291.29)	22%
100-012080-0001 MEALS TAX	375,000	0.00	37,313.85	72,504.80	72,504.80	(302,495.20)	19%
100-012100-0001 TRANSIENT OCCUPANCY TAX	3,000	0.00	351.11	812.09	812.09	(2,187.91)	27%
100-013030-0001 ZONING PERMITS/FEES	3,175	0.00	150.00	150.00	150.00	(3,025.00)	5%
100-013030-0002 HOME OCCUPATION PERMITS	100	0.00	0.00	0.00	0.00	(100.00)	
100-014010-0001 POLICE/COURT FINES	20,000	0.00	439.03	1,304.16	1,304.16	(18,695.84)	7%
100-014010-0002 RETURNED CHECK FEE	100	0.00	0.00	0.00	0.00	(100.00)	
100-014010-0003 E SUMMONS FEES **RESTRICTED USE**	1,300	0.00	0.00	0.00	0.00	(1,300.00)	
100-015010-0001 INTEREST EARNED	25,000	0.00	0.00	0.00	0.00	(25,000.00)	
100-015020-0001 CABLE PROPERTY RENTAL	14,000	0.00	6,315.09	14,000.00	14,000.00	0.00	100%
100-015020-0002 TOWN HALL RENTALS	18,000	0.00	600.00	1,175.00	1,175.00	(16,825.00)	7%

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
100-015020-0005 TOWN HALL ACTIVITY FEES	500	0.00	0.00	150.00	150.00	(350.00)	30%	
100-016010-0001 INTERGOV SERVICE AGREEMENT (FT. WALKER)	50,000	0.00	0.00	3,392.82	3,392.82	(46,607.18)	7%	
100-016099-0003 TRASH REVENUE	110,000	0.00	7,921.51	10,066.15	10,066.15	(99,933.85)	9%	
100-020109-0001 VA 599 POLICE FUNDING	16,000	0.00	0.00	0.00	0.00	(16,000.00)		
100-020110-0001 PPTRA REIMBURSEMENT-STATE	21,908	0.00	0.00	0.00	0.00	(21,908.00)		
100-020111-0001 COMMUNICATIONS TAX	28,900	0.00	0.00	0.00	0.00	(28,900.00)		
100-040407-0001 LITTER GRANT	1,596	0.00	0.00	0.00	0.00	(1,596.00)		
100-040407-0100 GF GRANT PROCEEDS	0	0.00	0.00	4,000.00	4,000.00	4,000.00		
100-040412-0001 VIRGINIA FIRE PROGRAMS	15,000	0.00	0.00	0.00	0.00	(15,000.00)		
Revenues Totals:	1,714,129	0.00	65,112.37	134,518.41	134,518.41	(1,579,610.59)	8%	
Expenses								
100-012110-1101 SALARIES	91,928	0.00	17,127.61	23,857.48	23,857.48	68,070.52	26%	
100-012110-1150 PT Salaries and Wages	27,687	0.00	5,647.83	7,897.83	7,897.83	19,789.17	29%	
100-012110-2100 FICA	9,151	0.00	1,310.29	1,806.00	1,806.00	7,345.00	20%	
100-012110-2210 VRS	12,879	0.00	1,686.08	2,529.12	2,529.12	10,349.88	20%	
100-012110-2220 457 PLAN	0	0.00	199.18	298.77	298.77	(298.77)		
100-012110-2400 GROUP LIFE	1,232	0.00	138.26	207.39	207.39	1,024.61	17%	
100-012110-2500 DISABILITY INSURANCE - VML	380	0.00	0.00	0.00	0.00	380.00		
100-012110-3000 TOWN MANAGER EXPENSES	4,500	0.00	0.00	0.00	0.00	4,500.00		
100-012110-3050 MAYOR EXPENSES	1,500	0.00	0.00	0.00	0.00	1,500.00		
100-012110-3100 CONTINGENCY	35,000	0.00	0.00	0.00	0.00	35,000.00		
100-012110-3140 CONTRACTED SERVICES/SHREDDING	600	0.00	0.00	0.00	0.00	600.00		
100-012110-3150 PROFESSIONAL	55,000	0.00	10,073.94	13,573.94	13,573.94	41,426.06	25%	

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100 GENERAL FUND							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
SERVICES - LEGAL							
100-012110-3152 WEB BASED SERVICES	15,000	0.00	2,310.00	14,633.00	14,633.00	367.00	98%
100-012110-3600 ADVERTISING	3,000	0.00	317.70	331.20	331.20	2,668.80	11%
100-012110-5250 TELECOMMUNCATIONS	3,000	0.00	52.51	326.14	326.14	2,673.86	11%
100-012110-5300 TOWN INSURANCE-GENERAL FUND	30,000	0.00	0.00	0.00	0.00	30,000.00	
100-012110-5545 CONFRENCE EXPENSES/TRAINING EXPENSE	6,000	0.00	0.00	0.00	0.00	6,000.00	
100-012110-5810 MEMBERSHIP DUES	1,500	0.00	400.00	1,301.00	1,301.00	199.00	87%
100-012110-5840 MISCELLANEOUS	3,000	0.00	0.00	0.00	0.00	3,000.00	
100-012110-6001 OFFICE/MEETING SUPPLIES & PRINTING	3,500	0.00	0.00	276.02	276.02	3,223.98	8%
100-012110-6023 PUBLIC RELATIONS	1,500	0.00	0.00	0.00	0.00	1,500.00	
100-012110-6024 INFORMATION & TECHNOLOGY SECURITY UPGRADES	25,000	0.00	2,391.38	19,496.04	19,496.04	5,503.96	78%
COUNCIL AND TOWN ADMINISTRATION Totals:	331,357	0.00	41,654.78	86,533.93	86,533.93	244,823.07	26%
100-012410-1101 SALARIES/WAGES	147,409	0.00	16,209.36	22,472.85	22,472.85	124,936.15	15%
100-012410-1200 PT SALARY AND WAGES	32,372	0.00	0.00	0.00	0.00	32,372.00	
100-012410-2100 FICA	13,753	0.00	1,227.93	1,701.04	1,701.04	12,051.96	12%
100-012410-2210 VRS	20,652	0.00	1,576.06	2,364.09	2,364.09	18,287.91	11%
100-012410-2300 HEALTH PLAN	26,257	0.00	1,453.24	2,179.86	2,179.86	24,077.14	8%
100-012410-2400 GROUP LIFE	1,975	0.00	129.24	193.86	193.86	1,781.14	10%
100-012410-2500 HYBRID DISBILITY INSURANCE	870	0.00	0.00	0.00	0.00	870.00	
100-012410-3120 AUDIT	71,700	0.00	0.00	29,500.00	29,500.00	42,200.00	41%
100-012410-3130 CREDIT CARD AND BANK FEES	5,000	0.00	0.00	0.90	0.90	4,999.10	0%
100-012410-3150 PROFESSIONAL SERVICES - CPA	75,000	0.00	6,894.56	17,073.24	17,073.24	57,926.76	23%

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
100-012410-3310 OFFICE EQUIPMENT	1,500	0.00	123.22	369.66	369.66	1,130.34	25%	
100-012410-3320 COMPUTER LICENSES/SUPPORT	75,000	0.00	9,420.50	9,420.50	9,420.50	65,579.50	13%	
100-012410-3600 LATE FEES & PENALTIES	0	0.00	0.00	3,011.50	3,011.50	(3,011.50)		
100-012410-5210 POSTAGE	2,500	0.00	0.00	0.00	0.00	2,500.00		
100-012410-5230 TELECOMMUNICATIONS	1,500	0.00	113.40	228.53	228.53	1,271.47	15%	
100-012410-5540 EDUCATION/TRAINING	2,000	0.00	0.00	0.00	0.00	2,000.00		
100-012410-5810 MEMBERSHIP DUES	700	0.00	250.00	250.00	250.00	450.00	36%	
100-012410-5840 MISCELLANEOUS	3,000	0.00	0.00	21.05	21.05	2,978.95	1%	
100-012410-6001 OFFICE SUPPLIES & PRINTING	6,000	0.00	206.69	381.63	381.63	5,618.37	6%	
TREASURER Totals:	487,188	0.00	37,604.20	89,168.71	89,168.71	398,019.29	18%	
100-031100-1101 SALARIES/WAGES	115,489	0.00	13,305.48	17,740.64	17,740.64	97,748.36	15%	
100-031100-1150 PART-TIME SALARY AND WAGES	6,120	0.00	450.00	525.00	525.00	5,595.00	9%	
100-031100-2100 FICA	9,303	0.00	1,048.93	1,392.27	1,392.27	7,910.73	15%	
100-031100-2210 VRS	16,180	0.00	1,286.72	1,930.08	1,930.08	14,249.92	12%	
100-031100-2300 HEALTH PLAN	10,341	0.00	93.64	140.46	140.46	10,200.54	1%	
100-031100-2400 GROUP LIFE	1,548	0.00	113.40	170.10	170.10	1,377.90	11%	
100-031100-2500 HYBRID DISABILITY INSURANCE	275	0.00	0.00	0.00	0.00	275.00		
100-031100-2720 BUILDING REPAIRS/MAINTENANCE	2,000	0.00	0.00	0.00	0.00	2,000.00		
100-031100-3310 VEHICLE MAINTENANCE	10,000	0.00	0.00	0.00	0.00	10,000.00		
100-031100-3312 EQUIPMENT REPAIR	200	0.00	0.00	0.00	0.00	200.00		
100-031100-3320 PROFESSIONAL SERVICES	2,350	0.00	0.00	0.00	0.00	2,350.00		
100-031100-5110 ELECTRICITY	10,500	0.00	0.00	973.82	973.82	9,526.18	9%	
100-031100-5230 TELECOMMUNICATIONS	1,000	0.00	52.51	105.94	105.94	894.06	11%	
100-031100-5540 EDUCATION/TRAINING	1,500	0.00	0.00	0.00	0.00	1,500.00		

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100 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
100-031100-5810 MEMBERSHIP DUES/SUBSCRIPTIONS	2,500	0.00	0.00	17.84	17.84	2,482.16	1%	
100-031100-6001 OFFICE SUPPLIES & PRINTING	3,000	0.00	0.00	0.00	0.00	3,000.00		
100-031100-6008 VEHICLE FUEL/OIL	3,000	0.00	670.55	670.55	670.55	2,329.45	22%	
100-031100-6010 EQUIPMENT/SUPPLIES	5,000	0.00	11.58	11.58	11.58	4,988.42	0%	
100-031100-6011 UNIFORMS	2,000	0.00	311.00	311.00	311.00	1,689.00	16%	
POLICE DEPARTMENT Totals:	202,306	0.00	17,343.81	23,989.28	23,989.28	178,316.72	12%	
100-031200-0003 USE OF E-SUMMONS FEES	4,500	0.00	0.00	0.00	0.00	4,500.00		
POLICE DEPT RESTRICTED Totals:	4,500	0.00	0.00	0.00	0.00	4,500.00		
100-032000-5650 FIRE PROGRAM FUNDS	15,000	0.00	0.00	15,000.00	15,000.00	0.00	100%	
DONATIONS Totals:	15,000	0.00	0.00	15,000.00	15,000.00	0.00	100%	
100-043100-1101 SALARIES	94,656	0.00	12,146.74	16,099.60	16,099.60	78,556.40	17%	
100-043100-1201 SALARIES/WAGES-OVERTIME	1,020	0.00	404.60	404.60	404.60	615.40	40%	
100-043100-2100 FICA	7,319	0.00	928.75	1,215.42	1,215.42	6,103.58	17%	
100-043100-2210 VRS	13,261	0.00	1,239.52	1,859.28	1,859.28	11,401.72	14%	
100-043100-2220 457 PLAN	0	0.00	76.30	114.45	114.45	(114.45)		
100-043100-2300 HEALTH PLAN	22,322	0.00	2,175.32	3,262.98	3,262.98	19,059.02	15%	
100-043100-2400 GROUP LIFE	1,268	0.00	103.22	154.83	154.83	1,113.17	12%	
100-043100-2500 HYBRID DISABILITY INSURANCE	235	0.00	0.00	0.00	0.00	235.00		
100-043100-3311 VEHICLE MAINT	10,000	0.00	101.24	578.83	578.83	9,421.17	6%	
100-043100-5110 ELECTRICITY/STREETLIGHTS	39,000	0.00	0.00	1,842.85	1,842.85	37,157.15	5%	
100-043100-5230 TELECOMMUNICATIONS	3,000	0.00	148.99	202.43	202.43	2,797.57	7%	
100-043100-5300 INSURANCE	7,500	0.00	0.00	0.00	0.00	7,500.00		
100-043100-5540 EDUCATION/ TRAINING	500	0.00	0.00	0.00	0.00	500.00		
100-043100-6001 OFFICE SUPPLIES &	500	0.00	44.16	88.32	88.32	411.68	18%	

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100 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
PRINTING								
100-043100-6006 HAND TOOLS	500	0.00	188.91	188.91	188.91	311.09	38%	
100-043100-6007 REPAIR/ MAINT TOWN BUILDINGS	12,000	0.00	2,583.58	3,008.58	3,008.58	8,991.42	25%	
100-043100-6008 VEHICLE FUEL/ OIL	3,000	0.00	757.30	951.83	951.83	2,048.17	32%	
100-043100-6009 EQUIPMENT/ SUPPLIES	11,000	0.00	2,981.01	4,761.48	4,761.48	6,238.52	43%	
100-043100-6011 UNIFORMS/ SAFETY EQUIP	1,500	0.00	0.00	0.00	0.00	1,500.00		
100-043100-7110 PARKING LOT/STREET/SIDEWALK MAINT	6,000	0.00	200.00	400.00	400.00	5,600.00	7%	
100-043100-7120 PARK MAINTENANCE/GATEWAY BEAUTIFICATION	7,500	0.00	3,600.00	4,300.00	4,300.00	3,200.00	57%	
100-043100-7130 REFUSE COLLECTION	100,222	0.00	7,538.11	15,444.73	15,444.73	84,777.27	15%	
100-043100-7140 LITTER GRANT	1,200	0.00	0.00	0.00	0.00	1,200.00		
100-043100-7200 TOWN HALL EXPENSES	36,000	0.00	740.87	22,329.55	22,329.55	13,670.45	62%	
100-043100-7201 Grant Matching Funds	25,000	0.00	0.00	0.00	0.00	25,000.00		
PUBLIC WORKS Totals:	404,503	0.00	35,958.62	77,208.67	77,208.67	327,294.33	19%	
100-093100-0300 TRSF TO CIP FR GENERAL FUND	50,000	0.00	0.00	0.00	0.00	50,000.00		
100-093100-0400 TRNSFR TO EVENTS AND ACTIVITIES	14,500	0.00	0.00	0.00	0.00	14,500.00		
100-093100-0520 TRANSFER TO SEWER FUND	204,775	0.00	0.00	0.00	0.00	204,775.00		
Totals:	269,275	0.00	0.00	0.00	0.00	269,275.00		
Expenses Totals:	1,714,129	0.00	132,561.41	291,900.59	291,900.59	1,422,228.41	17%	
100 GENERAL FUND Revenues Over/(Under) Expenses:			(67,449.04)	(157,382.18)	(157,382.18)			

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300 CAPITAL PROJECTS								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
300-041050-0100 TRANSFER FR GEN FUND TO CIP	50,000	0.00	0.00	0.00	0.00	(50,000.00)		
Revenues Totals:	50,000	0.00	0.00	0.00	0.00	(50,000.00)		
Expenses								
300-300100-0005 CAPITAL PROJECTS RESERVE	50,000	0.00	0.00	0.00	0.00	50,000.00		
Totals:	50,000	0.00	0.00	0.00	0.00	50,000.00		
Expenses Totals:	50,000	0.00	0.00	0.00	0.00	50,000.00		
300 CAPITAL PROJECTS	Revenues Over/(Under) Expenses:		0.00	0.00	0.00			

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310 INTERGOV SERVICE AGREEMENT								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
310-016010-0002 INTERGOV SERVICE AGREEMENT	0	0.00	0.00	33,928.20	33,928.20	33,928.20		
Revenues Totals:	0	0.00	0.00	33,928.20	33,928.20	33,928.20		
Expenses								
310-016010-0001 INTERGOV SERVICE AGREEMENT	0	0.00	33,928.20	33,928.20	33,928.20	(33,928.20)		
INTERGOV SERVICE AGREEMENT Totals:	0	0.00	33,928.20	33,928.20	33,928.20	(33,928.20)		
Expenses Totals:	0	0.00	33,928.20	33,928.20	33,928.20	(33,928.20)		
310 INTERGOV SERVICE AGREEMENT	Revenues Over/(Under) Expenses:		(33,928.20)	0.00	0.00			

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400 EVENTS AND ACTIVITIES								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
400-016050-0020 HARVEST FESTIVAL DONATION	0	0.00	2,450.00	2,450.00	2,450.00	2,450.00		
400-019050-0100 HARVEST FESTIVAL	19,000	0.00	2,895.00	6,070.00	6,070.00	(12,930.00)	32%	
400-019050-0300 TOWN HALL ACTIVITIES	1,000	0.00	0.00	0.00	0.00	(1,000.00)		
400-041050-0100 TRANSFER FROM GF TO EVENTS	14,500	0.00	0.00	0.00	0.00	(14,500.00)		
Revenues Totals:	34,500	0.00	5,345.00	8,520.00	8,520.00	(25,980.00)	25%	
Expenses								
400-071100-3101 ENTERTAINMENT	0	0.00	0.00	2,085.00	2,085.00	(2,085.00)		
400-071100-5845 REFUNDS	0	0.00	600.00	1,000.00	1,000.00	(1,000.00)		
400-071200-1210 HARVEST FESTIVAL	27,500	0.00	4,852.59	5,252.59	5,252.59	22,247.41	19%	
400-071200-1230 MUSIC ON THE GREEN	4,000	0.00	800.00	800.00	800.00	3,200.00	20%	
400-071200-1250 PARADE/HOLIDAY EVENTS	1,500	0.00	0.00	0.00	0.00	1,500.00		
400-071200-1310 TOWN HALL ACTIVITIES	1,500	0.00	0.00	0.00	0.00	1,500.00		
Totals:	34,500	0.00	6,252.59	9,137.59	9,137.59	25,362.41	26%	
Expenses Totals:	34,500	0.00	6,252.59	9,137.59	9,137.59	25,362.41	26%	
400 EVENTS AND ACTIVITIES	Revenues Over/(Under) Expenses:		(907.59)	(617.59)	(617.59)			

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500 WATER							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
500-016099-0001 WATER SALES	612,000	0.00	79,348.98	106,128.33	106,128.33	(505,871.67)	17%
500-016099-0003 ACCOUNT SETUP FEES	1,000	0.00	0.00	0.00	0.00	(1,000.00)	
500-016099-0004 WATER RECONNECT FEES	100	0.00	675.00	675.00	675.00	575.00	675%
500-016099-0005 CONNECTIONS FEES-WATER	1,500	0.00	1,325.00	1,575.00	1,575.00	75.00	105%
500-016099-0006 PENALTY FEES	2,500	0.00	0.00	0.00	0.00	(2,500.00)	
500-016099-0010 WATER AVAILABILITY FEES	18,000	0.00	0.00	0.00	0.00	(18,000.00)	
500-016099-0015 IRRIGATION SYSTEM APPLICATION FEES	100	0.00	0.00	0.00	0.00	(100.00)	
500-016099-0016 CAPITAL PROJECTS INFRASTRUCTURE FEE	32,063	0.00	2,698.86	3,343.89	3,343.89	(28,719.11)	10%
Revenues Totals:	667,263	0.00	84,047.84	111,722.22	111,722.22	(555,540.78)	17%
Expenses							
500-093100-0520 TRANSFER FROM WATER FUND TO SEWER FUND	71,013	0.00	0.00	0.00	0.00	71,013.00	
500-500100-1101 SALARIES	116,096	0.00	24,762.46	26,490.12	26,490.12	89,605.88	23%
500-500100-1201 SALARIES/WAGES-OVERTIME	1,000	0.00	0.00	0.00	0.00	1,000.00	
500-500100-2100 FICA	5,133	0.00	396.51	436.70	436.70	4,696.30	9%
500-500100-2210 VRS	9,260	0.00	520.08	780.12	780.12	8,479.88	8%
500-500100-2220 457 PLAN	0	0.00	28.46	42.69	42.69	(42.69)	
500-500100-2300 HEALTH PLAN	14,270	0.00	579.84	869.76	869.76	13,400.24	6%
500-500100-2400 GROUP LIFE	886	0.00	44.18	66.27	66.27	819.73	7%
500-500100-2500 HYBRID DISABILITY	101	0.00	0.00	0.00	0.00	101.00	
500-500100-3139 CONTINGENCY (3100)	77,627	0.00	0.00	0.00	0.00	77,627.00	
500-500100-3140 ENGINEERING/PROF. SERVICES	15,000	0.00	0.00	0.00	0.00	15,000.00	

Budget vs Actual

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500 WATER							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
500-500100-3311 VEHICLE MAINT	1,350	0.00	0.00	0.00	0.00	1,350.00	
500-500100-3320 COMPUTER LICENSES/SUPPORT	8,500	0.00	0.00	0.00	0.00	8,500.00	
500-500100-5110 ELECTRICITY	23,500	0.00	1,637.42	2,742.50	2,742.50	20,757.50	12%
500-500100-5210 MAILING COSTS	5,500	0.00	0.00	750.00	750.00	4,750.00	14%
500-500100-5230 TELECOMMUNICATIONS	4,200	0.00	0.00	0.00	0.00	4,200.00	
500-500100-5300 TOWN INSURANCE-WATER	10,000	0.00	0.00	0.00	0.00	10,000.00	
500-500100-5540 Education/Training/License/Permits	1,500	0.00	0.00	0.00	0.00	1,500.00	
500-500100-5810 FEES AND DUES	3,127	0.00	0.00	0.00	0.00	3,127.00	
500-500100-5820 LICENSES AND PERMITS	18,500	0.00	0.00	2,733.00	2,733.00	15,767.00	15%
500-500100-5840 MISCELLANEOUS	3,000	0.00	0.00	0.00	0.00	3,000.00	
500-500100-5899 Miss Utility Costs	500	0.00	0.00	0.00	0.00	500.00	
500-500100-6001 OFFICE SUPPLIES/EQUIPMENT	2,000	0.00	0.00	0.00	0.00	2,000.00	
500-500100-6005 Janitorial Supplies	1,500	0.00	0.00	0.00	0.00	1,500.00	
500-500100-6006 HAND TOOLS	1,000	0.00	0.00	0.00	0.00	1,000.00	
500-500100-6007 REPAIR / MAINTENANCE	184,914	0.00	1,750.00	22,511.00	22,511.00	162,403.00	12%
500-500100-6008 VEHICLE FUEL/OIL	10,000	0.00	0.00	149.93	149.93	9,850.07	1%
500-500100-6009 EQUIPMENT/SUPPLIES	2,000	0.00	0.00	0.00	0.00	2,000.00	
500-500100-6011 UNIFORMS/SAFETY EQUIP	1,300	0.00	0.00	0.00	0.00	1,300.00	
500-500100-6021 TESTING SUPPLIES/CHEMICALS	5,000	0.00	0.00	0.00	0.00	5,000.00	
500-500100-6022 WATER TESTING	8,000	0.00	120.00	7,830.87	7,830.87	169.13	98%
500-500100-6050 METER/FIRE HYDRANTS	2,500	0.00	0.00	0.00	0.00	2,500.00	
500-500100-6060 WELL HEAD PROTECTION GRANT	5,000	0.00	0.00	0.00	0.00	5,000.00	
500-500100-8500 2018 Loan Interest	53,986	0.00	2,934.76	5,752.39	5,752.39	48,233.61	11%

Budget vs Actual

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500 WATER								
Description		Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Expense								
Totals:		667,263	0.00	32,773.71	71,155.35	71,155.35	596,107.65	11%
Expenses	Totals:	667,263	0.00	32,773.71	71,155.35	71,155.35	596,107.65	11%
500 WATER	Revenues Over/(Under) Expenses:			51,274.13	40,566.87	40,566.87		

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520 SEWER								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
520-016099-0002 SEWER SALES	612,000	0.00	64,358.30	74,421.23	74,421.23	(537,578.77)	12%	
520-016099-0007 CONNECTION FEES-SEWER	2,250	0.00	0.00	750.00	750.00	(1,500.00)	33%	
520-016099-0011 SEWER AVAILABILITY FEES	18,000	0.00	0.00	0.00	0.00	(18,000.00)		
520-016099-0016 CAPITAL PROJECTS INFRACTSRUCTRE FEE	96,187	0.00	1,941.72	2,397.03	2,397.03	(93,789.97)	2%	
520-041050-0100 TRANSFER IN	240,650	0.00	0.00	0.00	0.00	(240,650.00)		
520-041050-0500 TRANSFER IN FROM WATER FUND TO SEWER	71,013	0.00	0.00	0.00	0.00	(71,013.00)		
Revenues Totals:	1,040,100	0.00	66,300.02	77,568.26	77,568.26	(962,531.74)	7%	
Expenses								
520-500100-1101 SALARIES	345,239	0.00	5,182.98	32,389.82	32,389.82	312,849.18	9%	
520-500100-1201 OVERTIME	1,000	0.00	0.00	0.00	0.00	1,000.00		
520-500100-2100 FICA	5,133	0.00	396.51	528.68	528.68	4,604.32	10%	
520-500100-2210 VRS	9,260	0.00	520.08	780.12	780.12	8,479.88	8%	
520-500100-2220 457 PLAN	0	0.00	28.46	42.69	42.69	(42.69)		
520-500100-2300 HEALTH INSURANCE	14,270	0.00	579.84	869.76	869.76	13,400.24	6%	
520-500100-2400 GROUP LIFE	886	0.00	44.18	66.27	66.27	819.73	7%	
520-500100-2500 HYBRID DISABILITY	101	0.00	0.00	0.00	0.00	101.00		
520-500100-2501 CONTINGENCY(3100)	75,000	0.00	0.00	0.00	0.00	75,000.00		
520-500100-3160 TESTING	30,000	0.00	17,903.32	17,903.32	17,903.32	12,096.68	60%	
520-500100-3180 SLUDGE REMOVAL	145,500	0.00	20,480.00	37,300.00	37,300.00	108,200.00	26%	
520-500100-3311 VEHICLE MAINT	1,500	0.00	0.00	0.00	0.00	1,500.00		
520-500100-3320 PROFESSIONAL SERVICES	2,341	0.00	0.00	0.00	0.00	2,341.00		
520-500100-5110 ELECTRICITY	45,000	0.00	2,348.76	4,987.68	4,987.68	40,012.32	11%	
520-500100-5120 PROPANE	2,500	0.00	0.00	0.00	0.00	2,500.00		
520-500100-5210 MAILING COSTS	500	0.00	0.00	0.00	0.00	500.00		

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520 SEWER								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
520-500100-5230 TELECOMMUNICATIONS	1,500	0.00	0.00	0.00	0.00	1,500.00		
520-500100-5300 INSURANCE	6,000	0.00	0.00	0.00	0.00	6,000.00		
520-500100-5540 Education/Training/License	2,500	0.00	0.00	0.00	0.00	2,500.00		
520-500100-5613 VPDES FEES/DEQ	4,500	0.00	960.72	960.72	960.72	3,539.28	21%	
520-500100-5840 SEWER OPS MISCELLANEOUS	15,000	0.00	266.98	533.96	533.96	14,466.04	4%	
520-500100-5899 MISS UTILITY COST	500	0.00	40.80	40.80	40.80	459.20	8%	
520-500100-6001 OFFICE SUPPLIES	800	0.00	0.00	0.00	0.00	800.00		
520-500100-6004 LAB SUPPLIES/CHEMICALS	15,000	0.00	0.00	0.00	0.00	15,000.00		
520-500100-6005 Janitorial Supplies	1,000	0.00	0.00	0.00	0.00	1,000.00		
520-500100-6006 SMALL TOOLS	1,000	0.00	0.00	0.00	0.00	1,000.00		
520-500100-6007 REPAIR / MAINTENANCE	150,000	0.00	(3,810.00)	0.00	0.00	150,000.00		
520-500100-6008 VEHICLE FUEL/OIL	1,500	0.00	0.00	0.00	0.00	1,500.00		
520-500100-6011 UNIFORMS/SAFETY EQUIPMENT	1,000	0.00	0.00	0.00	0.00	1,000.00		
520-500100-6030 PLANT & LAB SUPPLIES/CHEMICALS	300	0.00	0.00	0.00	0.00	300.00		
520-500100-8500 Loan Interest Expense	161,270	0.00	2,934.77	23,690.40	23,690.40	137,579.60	15%	
520-500300-3334 MAINTENANCE-MAINS	0	0.00	510,337.50	962,062.50	962,062.50	(962,062.50)		
Totals:	1,040,100	0.00	558,214.90	1,082,156.72	1,082,156.72	(42,056.72)	104%	
Expenses Totals:	1,040,100	0.00	558,214.90	1,082,156.72	1,082,156.72	(42,056.72)	104%	
520 SEWER Revenues Over/(Under) Expenses:			(491,914.88)	(1,004,588.46)	(1,004,588.46)			