

TOWN OF ELKTON

Ending Date: 06/30/2009

Description	Budget		MTD	YTC Variance	Percent
Revenues					
10-100-0000 RAILROAD FUND	0	0.00	0.00	0.00	
10-245-5000 UTILITY WRITE OFF	0	0.00	0.00	0.00	
10-300-0100 Railroad	0	0.00	0.00	0.00	
10-310-0100 CARRYING FUND	0	0.00	0.00	0.00	
10-311-0100 REAL ESTATE TAX CURREN	144,400	2,355.58	154,502.94	10,102.94	107%
10-311-0200 REAL ESTATE TAX DEL	700	51.00	1,824.23	1,124.23	260%
10-311-0300 PERSONAL PROPERTY TAX	300	34.65	492.15	192.15	164%
10-311-0400 PERSONAL PROPERTY TAX	88,100	(82.00)	88,974.21	874.21	100%
10-311-0500 PENALTIES ON TAX	2,926	394.72	6,017.39	3,091.39	205%
10-311-0600 INTEREST/PENALTIES TAX	0	1.44	0.00	0.00	
10-312-0100 LOCAL SALES TAX	95,000	6,778.74	101,099.05	6,099.05	106%
10-312-0200 PHONE & VEPCO UTIL. TA	60,965	3,936.78	57,256.09	(3,708.91)	93%
10-313-0100 ELKTON COMMUNITY CTR R	0	0.00	0.00	0.00	
10-313-0103 COMM CTR CLASSES	0	0.00	0.00	0.00	
10-313-0104 EMPLOYEE MEMBERSHIP	0	0.00	0.00	0.00	
10-313-0105 COMM CTR MEMBERSHIP	70,000	4,200.00	67,622.15	(2,377.85)	96%
10-313-0106 Comm Ctr Retail Sales	40	0.00	(74.42)	(114.42)	
10-313-0110 COMM CTR RENTAL	10,938	1,135.00	13,073.00	2,135.00	119%
10-313-0115 COMM CTR COMMISSION	1,512	869.49	2,831.78	1,319.78	187%
10-313-0116 Comm Ctr Vend Rev	82	0.00	0.00	(82.00)	
10-313-0150 COMM CTR LINE OF CREDI	0	0.00	0.00	0.00	
10-313-0200 COMM CTR RHAM CT GRANT	70,000	0.00	140,000.00	70,000.00	200%
10-314-0100 KITE HOUSE Rev	0	0.00	0.00	0.00	
10-314-0200 Cemetery Grave Digging	0	(5,075.00)	0.00	0.00	
10-315-0100 BUS LIC CONTRACTING	7,000	1,593.53	4,700.87	(2,299.13)	67%
10-315-0200 BUS LIC RETAIL	47,000	35,775.55	59,661.82	12,661.82	126%
10-315-0300 BUS LIC PROFESSIONAL	13,000	5,306.67	15,926.52	2,926.52	122%
10-315-0400 BUS LIC REPAIRS&PERSON	7,500	2,516.22	8,759.07	1,259.07	116%
10-315-0500 BUS LIC LODGING	300	0.00	297.80	(2.20)	99%
10-315-0600 BUS LIC WHOLESALERS	1,000	1,056.06	1,635.03	635.03	163%
10-315-0700 BUS LIC CARNIVAL/AMUSE	200	0.00	100.00	(100.00)	50%
10-315-0800 PEDDLERS LICENSE	0	0.00	0.00	0.00	
10-315-0900 TELEPHONE BUSINESS LIC	2,600	0.00	2,385.87	(214.13)	91%
10-316-0100 REIMBURSEMENTS	0	0.00	0.00	0.00	
10-317-0100 Banner Sales	0	0.00	160.00	160.00	
10-318-0100 DECALS	48,500	832.00	45,343.00	(3,157.00)	93%
10-320-0100 BANK FRANCHISE TAX	65,000	0.00	71,934.00	6,934.00	110%
10-322-0100 MEALS TAX	447,000	54,255.42	454,453.52	7,453.52	101%
10-325-0100 CABLE FRANCHISE TAX	1,890	0.00	0.00	(1,890.00)	
10-325-0200 Cable Pole Rent	0	0.00	0.00	0.00	
10-327-0100 FINES COURT	28,940	615.84	14,371.99	(14,568.01)	49%

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Description	Budget	MTD	YTD Variance	Percent
10-327-0200 FINES PARKING FEES	440	40.00	70.00	(370.00) 15%
10-327-0300 LAW ENFORCEMENT GRANTS	57,695	41,826.00	55,527.00	(2,168.00) 96%
10-327-0400 GRANT EQUIPMENT	0	0.00	0.00	0.00
10-327-0500 LAW ENFORCEMENT SM GRA	0	0.00	0.00	0.00
10-327-0600 OTHER FIN SOURCES-AUTO	0	0.00	0.00	0.00
10-330-0100 INTEREST BANK/REPO	500	25,573.41	25,842.38	25,342.38 5168
10-330-0200 FAIR VALUE OF INVESTME	0	(2,196.26)	(2,196.26)	(2,196.26)
10-330-0300 Credit Card Fees	0	(75.92)	(841.63)	(841.63)
10-330-0400 CONTRIBUTIONS-ANGLER	0	0.00	0.00	0.00
10-332-0100 SALE OF CARS & EQUIP	2,000	1,200.00	1,200.00	(800.00) 60%
10-334-0100 NOTES PAYABLE	0	0.00	0.00	0.00
10-335-0100 ISTE A	0	0.00	0.00	0.00
10-336-0100 REFUSE REMOVAL	121,882	12,396.27	145,353.53	23,471.53 119%
10-336-0105 REFUSE REIMBURSEMENT	0	0.00	700.98	700.98
10-336-0200 REFUSE LATE CHARGES	0	0.00	0.00	0.00
10-338-0100 PAID INS CLAIMS	0	0.00	0.00	0.00
10-340-0100 PERMITS	2,386	75.00	4,050.00	1,664.00 169%
10-342-0100 ACTIVITY BLDG COMMISSI	2,398	0.00	4,481.40	2,083.40 186%
10-342-0101 GRANT DANCE STUDIO	0	0.00	0.00	0.00
10-342-0102 MIDDLE SCHOOL GYM COMM	0	0.00	0.00	0.00
10-342-0103 SHELTER RENTAL	3,000	820.00	4,920.00	1,920.00 164%
10-342-0104 CONCESSIONS REVENUE	800	0.00	42.71	(757.29) 5%
10-342-0105 CHEERLEADING FEES	153	0.00	0.00	(153.00)
10-342-0106 GYMNASTICS	30,808	3,639.00	38,490.50	7,682.50 124%
10-342-0107 GIRLS BASKETBALL	1,744	0.00	1,860.00	116.00 106%
10-342-0108 FALL/WINTER EVENTS	6,960	0.00	6,890.00	(70.00) 98%
10-342-0109 OFFICIALS REC	0	0.00	2,685.00	2,685.00
10-342-0110 GIRLS VOLLEYBALL	1,080	0.00	900.00	(180.00) 83%
10-342-0111 PHOTOGRAPHY	0	0.00	0.00	0.00
10-342-0112 Wrestling	0	0.00	0.00	0.00
10-342-0200 MISCELLANEOUS	0	0.00	0.00	0.00
10-342-0202 KINGS DOMINION TICKETS	0	10,452.50	0.00	0.00
10-344-0100 CEMETERY REIMBURSEMENT	20,000	0.00	0.00	(20,000.00)
10-357-0100 MISCELLANEOUS	1,500	1,599.40	4,072.47	2,572.47 271%
10-358-0100 FIRE DEPT GRANT	0	0.00	8,000.00	8,000.00
10-360-0100 ABC PROFITS	2,450	0.00	0.00	(2,450.00)
10-364-0100 HIGHWAY MAINT & UPKEEP	355,576	87,646.76	350,390.93	(5,185.07) 98%
10-365-0100 MOWING/BRUSH GRINDING	130	200.00	1,486.65	1,356.65 1143
10-365-0105 BULK PICK-UP	0	120.00	600.00	600.00
10-366-0100 Law Enforcement Grant	0	768.00	768.00	768.00
10-368-0100 MISC. GRANTS	0	0.00	0.00	0.00
10-370-0100 ROLLING STOCK TAX	2,703	0.00	2,976.36	273.36 110%

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Budget vs Actual
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Description	Budget	MTD	YTD Variance	Percent
10-380-0100 DEBT PROCEEDS	0	0.00	0.00	0.00
10-400-1100 K-9 Replacement Fund	0	1,349.75	7,225.00	7,225.00
10-999-0001 DEBT FORG FOR CEMETARY	0	(109,871.23)	(109,871.23)	(109,871.23)
10-999-0100 TRANS TO/FROM ELECTRIC	0	260,330.70	260,330.70	260,330.70
10-999-0200 TRANS TO/FROM WATER	0	216,514.49	216,514.49	216,514.49
10-999-0300 TRANS TO/FROM SEWER	0	(208,588.14)	(208,588.14)	(208,588.14)
10-999-0400 Trans To/from Cemetery	0	0.00	0.00	0.00
10-999-0500 TRANS TO/FROM BOND FUN	0	0.00	0.00	0.00
Total Revenues for Fund 10	1,829,098	460,371.42	2,137,228.90	308,130.90 116%

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Description	Budget	MTD	YTD Variance	Percent
<u>Expenditures</u>				
10-313-0250 KITE PROPERTY-SELLER E	0	0.00	0.00	0.00
Department Totals 313	0	0.00	0.00	0.00
10-400-0000 RAILROAD FUNDS	0	0.00	0.00	0.00
10-400-1000 REC DONATION ACCT	0	3,915.48	(1,019.52)	1,019.52
10-400-1003 Kite House Donation	0	(5,000.00)	(5,000.00)	5,000.00
10-400-1005 Comm. Ctr. Donation Ac	0	2,210.45	(21,793.52)	21,793.52
10-400-1006 Busch Garden Tickets	0	3,733.50	0.00	0.00
10-400-2000 KINGS DOM TICKET ACCT	0	9,926.00	(406.00)	406.00
10-400-3000 LAW ENF SMALL GRANTS	0	25,617.35	0.00	0.00
10-400-4000 HEC ROLL OVER ACCT	0	67,135.44	(50,038.16)	50,038.16
Department Totals 400 ROLL	0	107,538.22	(78,257.20)	78,257.20
10-420-1000 RAILROAD FUNDS EXP	0	0.00	0.00	0.00
10-420-2500 SALARY MAYOR & COUNCIL	18,000	1,500.00	18,000.00	0.00 100%
10-420-2600 SALARY FULL TIME	226,032	18,729.96	191,199.16	34,832.84 84%
10-420-2700 SALARY INCREASE PROJEC	4,000	0.00	0.00	4,000.33
10-420-2900 SALARY PART TIME	0	0.00	0.00	0.00
10-420-3000 SALARY SUPPORT STAFF	0	0.00	0.00	0.00
10-420-3100 SALARY OVERTIME	592	126.40	542.13	49.87 91%
10-420-3800 SALARY LABOR (FOOD)	0	0.00	0.00	0.00
10-420-3900 SALARY CONTRACT LABOR	7,002	0.00	6,465.00	537.00 92%
10-420-4000 ADVERTISEMENT	3,244	1,154.88	4,120.44	(876.44) 127%
10-420-4100 DUES/MEMBERSHIPS	808	1,445.00	4,021.00	(3,213.00) 497%
10-420-4200 DECALS	1,250	0.00	1,421.11	(171.11) 113%
10-420-4205 CODE UPDATE	0	0.00	0.00	0.00
10-420-4300 CODIFICATION	0	0.00	0.00	0.00
10-420-4400 CONV, MEETINGS ETC	4,328	100.06	1,384.72	2,943.28 31%
10-420-4500 ECONOMIC DEVELOPMENT	8,000	5,559.11	6,358.59	1,641.41 79%
10-420-4501 MAIN STREET PROGRAM	1,000	0.00	0.00	1,000.00
10-420-4502 HISTORICAL SOCIETY	1,200	0.00	1,155.00	45.00 96%
10-420-4503 LIBRARY	0	0.00	0.00	0.00
10-420-4504 STUDENT GOVT	500	0.00	500.00	0.00 100%
10-420-4505 DONATION EXPENSE	7,650	0.00	2,950.00	4,700.00 38%
10-420-4506 DONATION-FIRE DEPT	0	8,000.00	8,000.00	(8,000.00)
10-420-4700 ISTE A	0	0.00	0.00	0.00
10-420-4800 ANNEXATION	0	0.00	0.00	0.00
10-420-4900 SM EQUIP PURCHASE <\$50	600	0.00	165.79	434.21 27%
10-420-5000 UTILITY PURCHASE	3,510	495.85	4,562.66	(1,052.66) 129%
10-420-5100 LAND AQUISITION	0	0.00	0.00	0.00
10-420-5200 HEALTH INS	37,380	(790.25)	31,683.75	5,696.25 84%
10-420-5201 PROFIT LIAB INS	0	2,517.00	2,517.00	(2,517.00)
10-420-5202 WORKERS COMP INS	20,000	19,494.00	29,032.00	(9,032.00) 145%

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Description	Budget	MTD	YTC Variance	Percent
10-420-5204 ALL OTHER INS	40,500	(19,494.00)	53,267.00	(12,767.00) 131%
10-420-5300 DEBTS SERVICE PRINCIPL	0	0.00	0.00	0.00
10-420-5400 LAWN CARE & SUPPLIES	0	0.00	0.00	0.00
10-420-5500 LOAN BOND PRINCIPAL	87,722	(87,721.95)	0.00	87,722.00
10-420-5501 LOAN BOND INTEREST	35,561	(35,040.36)	0.00	35,561.00
10-420-5600 LEASES PROPERTY/EQUIP	1,600	403.55	3,757.98	(2,157.98) 234%
10-420-5650 TAXES/PROPERTY	0	0.00	0.00	0.00
10-420-5800 LEGAL	90,000	11,721.52	64,594.00	25,406.00 71%
10-420-5810 Lawsuit Settlement	0	0.00	0.00	0.00
10-420-5900 AUDITORS	25,714	0.00	24,800.00	914.00 96%
10-420-6000 MISCELLANEOUS	0	2,001.00	1,978.82	(1,978.82)
10-420-6100 COMPUTER SUPPORT	20,000	2,321.25	22,794.42	(2,794.42) 113%
10-420-6200 MAINT/REPAIR EQUIPMENT	2,500	1,215.16	1,238.21	1,261.79 49%
10-420-6300 PROFESSIONAL SERVICES	3,000	(5,000.00)	4,821.67	(1,821.67) 160%
10-420-6400 REPAIRS OTHER	0	0.00	0.00	0.00
10-420-6600 MAINT/REPAIR BUILDING	15,000	34.10	3,107.20	11,892.80 20%
10-420-6700 POSTAGE	9,300	1,260.78	11,537.64	(2,237.64) 124%
10-420-6800 SUPPLIES/OFFICE	9,000	2,053.72	13,168.42	(4,168.42) 146%
10-420-6801 SUPPLIES/MAINT	1,336	556.08	3,399.70	(2,063.70) 254%
10-420-6900 UNIFORMS	0	0.00	0.00	0.00
10-420-7400 TELEPHONE/INTERNET	16,500	1,193.68	16,110.50	389.50 97%
10-420-7401 PAGERS	0	0.00	0.00	0.00
10-420-7402 CELL PHONES	1,000	197.34	988.85	11.15 98%
10-420-7700 SPECIAL EVENTS	5,000	(1,605.65)	5,592.90	(592.90) 111%
10-420-7701 ANNIVERSARY CELEBRATIO	0	0.00	0.00	0.00
10-420-7800 VEHICLE FUEL/MILEAGE	386	451.09	1,445.72	(1,059.72) 374%
10-420-8000 MAINT/REPARI VEHICLE	0	0.00	1,535.94	(1,535.94)
10-420-8200 CAPITAL PROJECTS	0	(1,246.00)	0.00	0.00
10-420-8300 CAPITAL EQUIP PURCHASE	2,000	0.00	1,342.09	657.91 67%
10-420-8400 CHECK RETURNS & FEES	3,000	739.40	4,232.30	(1,232.30) 141%
10-420-8500 UNEMPLOYMENT	1,800	3,895.18	7,981.53	(6,181.53) 443%
10-420-8600 SOCIAL SECURITY	18,714	1,477.60	15,999.16	2,714.58 85%
10-420-8700 GROUP LIFE	1,853	157.60	1,623.73	229.27 87%
10-420-8800 RETIREMENT	21,970	2,265.12	18,453.07	3,516.93 83%
10-420-8900 M.E. KITE TRUST	54,232	(26,310.05)	19,579.09	34,652.91 36%
10-420-8901 PRINCIPAL ME KITE	0	12,479.00	12,479.00	(12,479.00)
10-420-8902 PRINCIPAL VRS	0	13,831.05	13,831.05	(13,831.05)
10-420-8903 GOLF COURSE BOND INTER	0	55,094.90	55,094.90	(55,094.90)
10-420-8904 GOLF COURSE BOND PRINC	0	100,000.00	100,000.00	(100,000.00)
10-420-8905 Wrangler Bldg-capital	0	0.00	0.00	0.00
10-420-8906 Wrangler Bldg-late Pen	0	0.00	0.00	0.00
10-420-8907 KITE PROPERTY BOND PRI	0	24,121.95	24,121.95	(24,121.95)

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Description	Budget	MTD	YTD Variance	Percent
10-420-8908 KITE PROPERTY LATE PEN	0	0.00	0.00	0.00
10-420-9000 ALLOWANCE BAD DEBT	0	0.00	0.00	0.00
10-420-9100 TRANSFERS	0	0.00	0.00	0.00
10-420-9102 TRANSFER/BOA CD	0	0.00	0.00	0.00
10-420-9200 PLANNING COMMISSION	250	225.68	1,671.85	(1,421.85) 668%
10-420-9900 Return Checks	0	0.00	0.00	0.00
Department Totals 420 ADMINIST	813,034	119,610.75	824,627.04	(11,592.97) 101%
10-425-3100 SALARY OVERTIME KITE P	0	0.00	0.00	0.00
10-425-3800 SALARY LABOR (FOOD)	0	0.00	0.00	0.00
10-425-3900 Kite House Contract La	0	0.00	300.00	(300.00)
10-425-4000 ADVERTISEMENTS	0	0.00	0.00	0.00
10-425-4800 ANNEXATION	0	0.00	0.00	0.00
10-425-4900 Sm Equip Purchase <\$50	0	0.00	0.00	0.00
10-425-5000 UTILITIES	936	0.00	3,328.53	(2,392.53) 355%
10-425-5100 LAND AQUISITION	0	0.00	0.00	0.00
10-425-5600 LEASES PROPERTY/EQUIP	0	0.00	0.00	0.00
10-425-5650 TAXES/PROPERTY	0	0.00	0.00	0.00
10-425-5800 LEGAL	0	0.00	0.00	0.00
10-425-6300 Professional Services	0	0.00	1,543.75	(1,543.75)
10-425-6600 MAIN/REPAIR BUILDING	2,000	1,289.00	5,576.01	(3,576.01) 278%
10-425-6801 SUPPLIES/MAINT	400	0.00	308.92	91.08 77%
10-425-8200 CAPITAL PROJECTS	1,000	4,031.00	5,927.00	(4,927.00) 592%
10-425-8300 CAPITAL EQUIP	0	0.00	0.00	0.00
10-425-8600 SOCIAL SECURITY MATCH	0	0.00	0.00	0.00
10-425-9200 TAXES	0	0.00	0.00	0.00
Department Totals 425 KITE	4,336	5,320.00	16,984.21	(12,648.21) 391%
10-430-2600 SALARY FULL TIME	55,993	(1,442.52)	62,940.92	(6,947.92) 112%
10-430-2900 SALARY PART-TIME	50,544	3,632.26	50,495.79	48.21 99%
10-430-3100 SALARY OVERTIME	0	0.00	134.56	(134.56)
10-430-3800 SALARY LABOR (FOOD)	0	0.00	0.00	0.00
10-430-3900 CONTRACT LABOR	750	0.00	240.00	510.00 32%
10-430-4000 ADVERTISEMENT	2,000	0.00	1,527.20	472.80 76%
10-430-4100 DUES/MEMBERSHIPS	500	0.00	415.00	85.00 83%
10-430-4400 CONV, MEETINGS ETC	1,000	250.00	691.35	308.65 69%
10-430-4900 SM EQUIP PURCHASE <\$50	500	3,627.38	3,627.38	(3,127.38) 725%
10-430-5000 UTILITIES	60,000	0.00	0.00	60,000.00
10-430-5200 Health Insurance	10,680	0.00	7,992.00	2,688.00 74%
10-430-5204 INSURANCE OTHER	0	0.00	0.00	0.00
10-430-5500 LOAN CAPITAL PURCH	130,000	(166,482.80)	0.00	130,000.00
10-430-5501 LOAN PMT INTEREST	56,456	(20,054.54)	0.00	56,456.00
10-430-5600 LEASES PROPERTY EQUIP	0	0.00	0.00	0.00
10-430-5800 LEGAL	2,000	328.00	376.00	1,624.00 18%

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10-430-5900 Audit	0	0.00	0.00	0.00
10-430-6100 COMP SYS SUPPORT	2,400	0.00	299.00	2,101.00 12%
10-430-6200 MAINT/REPAIR EQUIPMENT	2,000	62.50	4,097.05	(2,097.05) 204%
10-430-6300 PROFESSIONAL SERVICES	1,800	0.00	1,299.00	501.00 72%
10-430-6600 MAINT/REPAIR BLDG	5,000	506.39	13,577.16	(8,577.16) 271%
10-430-6700 Postage	1,000	0.00	51.90	948.10 5%
10-430-6800 SUPPLIES OFFICE	5,000	506.80	2,717.90	2,282.10 54%
10-430-6801 SUPPLIES/MAINT	15,000	1,117.21	5,075.54	9,924.46 33%
10-430-6900 UNIFORMS	500	123.32	123.32	376.68 24%
10-430-7200 COMM CTR PERMITS	0	0.00	0.00	0.00
10-430-7400 TELEPHONE/INTERNET	4,272	322.53	3,511.80	760.20 82%
10-430-7402 CELL PHONES	240	65.78	791.40	(551.40) 329%
10-430-7700 COMM CTR SPECIAL EVENT	4,000	8,616.46	8,619.82	(4,619.82) 215%
10-430-8200 CAPITAL PROJECTS	28,000	138,246.27	0.00	28,000.00
10-430-8300 CAPITAL EQUIP PURCH	12,000	8,941.35	9,895.85	2,104.15 82%
10-430-8600 SOCIAL SECURITY	8,150	629.37	9,151.07	(1,000.99) 112%
10-430-8700 GROUP LIFE	459	(41.23)	485.46	(26.46) 105%
10-430-8800 RETIREMENT	5,443	(261.68)	5,356.45	86.55 98%
10-430-8900 F & M LOAN (1.7 Mil)-	0	56,532.70	56,532.70	(56,532.70)
10-430-8901 F & M LOAN-1.7 MIL-INT	0	73,550.10	73,550.10	(73,550.10)
Department Totals 430 COMMUNI	465,687	108,775.65	323,575.72	142,111.36 69%
10-442-2600 SALARY FULL TIME	70,239	5,262.22	64,590.58	5,648.42 91%
10-442-2700 SALARY INCREASE PROJEC	0	0.00	0.00	0.00
10-442-2900 SALARY PARTTIME	55,404	3,799.33	92,104.15	(36,700.15) 166%
10-442-3000 SALARY SUPPORT	0	0.00	0.00	0.00
10-442-3100 SALARY OVERTIME	8,968	1,083.25	17,629.38	(8,661.38) 196%
10-442-3200 SALARY SUPERINTENDENT	0	0.00	0.00	0.00
10-442-3500 SALARY DIR PUBLIC WORK	0	0.00	0.00	0.00
10-442-3800 SALARY LABOR (FOOD)	500	0.00	0.00	500.00
10-442-3900 SALARY CONTRACT LABOR	1,600	0.00	450.00	1,150.00 28%
10-442-4000 ADVERTISEMENT	500	0.00	565.16	(65.16) 113%
10-442-4100 DUES	0	(700.00)	790.00	(790.00)
10-442-4400 CONV, MEETINGS, ETC	500	0.00	293.17	206.83 58%
10-442-4700 ISTE A	0	0.00	0.00	0.00
10-442-4900 SM EQUIP PURCHASE <500	0	1,210.99	2,270.81	(2,270.81)
10-442-5000 UTILITIES	0	0.00	0.00	0.00
10-442-5200 HEALTH INSURANCE	13,617	0.00	13,475.40	141.60 98%
10-442-5201 INSURANCE PROF LIABILI	0	0.00	0.00	0.00
10-442-5202 INSURANCE WORK COMP	288	0.00	0.00	288.00
10-442-5204 INSURANCE ALL OTHER	0	0.00	0.00	0.00
10-442-5500 LOAN CAPITAL PRINCIPAL	0	0.00	0.00	0.00
10-442-5501 LOAN CAPITAL INTEREST	0	0.00	0.00	0.00

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Description	Budget	MTD	YTD Variance	Percent
10-442-5800 LEGAL	0	80.00	144.00	(144.00)
10-442-5900 AUDITORS	0	0.00	0.00	0.00
10-442-6000 MISCELLANEOUS	0	0.00	0.00	0.00
10-442-6200 MAINT/REPAIRS EQUIPMEN	8,000	320.17	9,138.57	(1,138.57) 114%
10-442-6300 PROFESSIONAL SERVICES	8,000	0.00	1,240.29	6,759.71 15%
10-442-6400 REPAIRS OTHER	0	0.00	0.00	0.00
10-442-6700 POSTAGE	0	0.00	37.50	(37.50)
10-442-6800 SUPPLIES OFFICE	450	0.00	61.51	388.49 13%
10-442-6801 SUPPLIES/MAINT	15,000	(2,166.00)	9,874.09	5,125.91 65%
10-442-6900 UNIFORMS	1,268	117.74	1,841.57	(573.57) 145%
10-442-7400 TELEPHONE	1,418	0.00	0.00	1,418.00
10-442-7401 PAGERS	0	0.00	0.00	0.00
10-442-7402 CELL PHONES	0	121.38	1,140.42	(1,140.42)
10-442-7500 TREE TRIMING	0	0.00	0.00	0.00
10-442-7800 VEHICLE FUEL/MILEAGE	10,000	(833.10)	7,522.13	2,477.87 75%
10-442-8000 MAINT/REPAIRS/VEHICLES	7,416	11,831.38	14,692.42	(7,276.42) 198%
10-442-8050 Maintenance-infrastruc	0	0.00	0.00	0.00
10-442-8200 CAPITAL PROJECTS	140,000	18,023.78	55,122.68	84,877.32 39%
10-442-8201 CAPITAL PUR USED VEHIC	0	0.00	0.00	0.00
10-442-8250 CAPITAL OUTLAY-BLDG &	0	0.00	0.00	0.00
10-442-8300 CAPITAL EQUIP PURCHASE	4,524	14,951.42	35,138.35	(30,614.35) 776%
10-442-8500 UNEMPLOYMENT	0	0.00	0.00	0.00
10-442-8600 SOCIAL SECURITY	10,298	957.30	13,490.81	(3,193.07) 131%
10-442-8700 GROUP LIFE	576	(484.97)	577.17	(1.17) 100%
10-442-8800 RETIREMENT	6,827	1,227.46	6,574.38	252.62 96%
Department Totals 442 STREET	365,393	54,802.35	348,764.54	16,628.20 95%
10-445-2600 SALARY FULL TIME	23,078	3,419.83	33,535.77	(10,457.77) 145%
10-445-2700 SALARY INCREASE PROJEC	0	0.00	0.00	0.00
10-445-2900 SALARY PARTTIME	180	0.00	0.00	180.00
10-445-3000 SALARY SUPPORT	0	0.00	0.00	0.00
10-445-3100 SALARY OVERTIME	150	0.00	0.00	150.00
10-445-3500 SALARY DIR PUBLIC WORK	0	0.00	0.00	0.00
10-445-3800 SALARY LABOR (FOOD)	0	0.00	0.00	0.00
10-445-3900 SALARY CONTRACT LABOR	0	0.00	0.00	0.00
10-445-4000 ADVERTISEMENT	0	0.00	287.40	(287.40)
10-445-4400 CONV, MEETINGS, ETC	0	0.00	0.00	0.00
10-445-4900 SM EQUIP PURCHASE <500	0	0.00	0.00	0.00
10-445-5000 UTILITIES	0	0.00	0.00	0.00
10-445-5200 HEALTH INSURANCE	8,010	0.00	7,614.60	395.40 95%
10-445-5201 INSURANCE PROF LIABILI	0	0.00	0.00	0.00
10-445-5202 INSURANCE WORK COMP	216	0.00	0.00	216.00
10-445-5204 INSURANCE ALL OTHER	0	0.00	0.00	0.00

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Description	Budget	MTD	YTD	Variance	Percent
10-445-5400 INTERESTS EXP SANITATI	0	0.00	0.00	0.00	
10-445-5500 LOAN CAPITAL PRINCIPAL	0	0.00	0.00	0.00	
10-445-5501 LOAN CAPITAL INTEREST	0	0.00	0.00	0.00	
10-445-5700 LANDFILL CHARGES	35,960	15,126.47	89,680.28	(53,720.28)	249%
10-445-5800 LEGAL	0	0.00	0.00	0.00	
10-445-5900 AUDITORS	0	0.00	0.00	0.00	
10-445-6000 MISCELLANEOUS	0	0.00	0.00	0.00	
10-445-6300 PROFESSIONAL SERVICES	50	0.00	0.00	50.00	
10-445-6400 REPAIRS OTHER	0	0.00	0.00	0.00	
10-445-6700 POSTAGE	0	0.00	0.00	0.00	
10-445-6800 SUPPLIES OFFICE	300	0.00	0.00	300.00	
10-445-6801 SUPPLIES/MAINTENANCE	100	0.00	25.18	74.82	25%
10-445-6900 UNIFORMS	0	0.00	0.00	0.00	
10-445-7400 TELEPHONE	0	0.00	0.00	0.00	
10-445-7401 PAGERS	0	0.00	0.00	0.00	
10-445-7402 CELL PHONES	344	65.76	730.86	(386.86)	212%
10-445-7600 TRASH REMOVAL CONTRACT	122,555	698.99	123,151.37	(596.37)	100%
10-445-7800 VEHICLE FUEL/MILEAGE	0	0.00	0.00	0.00	
10-445-8200 CAPITAL PROJECTS	0	0.00	0.00	0.00	
10-445-8500 UNEMPLOYMENT	0	0.00	0.00	0.00	
10-445-8600 SOCIAL SECURITY	1,791	244.34	2,548.16	(757.45)	142%
10-445-8700 GROUP LIFE	156	29.12	285.38	(129.38)	182%
10-445-8800 RETIREMENT	2,243	402.49	3,268.63	(1,025.63)	145%
10-445-9000 ALLOWANCE FOR BAD DEBT	0	0.00	0.00	0.00	
Department Totals 445 GARBAGE	195,133	19,987.00	261,127.63	(65,994.92)	133%
10-472-2600 SALARY FULL TIME	25,188	46.80	213.84	24,974.16	0%
10-472-2700 SALARY INCREASE PROJEC	0	0.00	0.00	0.00	
10-472-2900 SALARY PARTTIME	13,012	4,374.50	25,038.50	(12,026.50)	192%
10-472-3000 SALARY SUPPORT	0	0.00	0.00	0.00	
10-472-3100 SALARY OVERTIME	5,866	532.98	2,234.87	3,631.13	38%
10-472-3300 SALARY DIR PKS REC	0	0.00	0.00	0.00	
10-472-3500 SALARY DIR PUBLIC WORK	0	0.00	0.00	0.00	
10-472-3800 SALARY LABOR (FOOD)	220	0.00	0.00	220.00	
10-472-3900 SALARY CONTRACT LABOR	4,800	0.00	3,420.00	1,380.00	71%
10-472-4000 ADVERTISEMENT	0	0.00	70.00	(70.00)	
10-472-4100 DUES	0	0.00	285.00	(285.00)	
10-472-4400 CONV, MEETINGS, ETC	982	0.00	486.35	495.65	49%
10-472-4505 DONATION EXPENSE	0	0.00	0.00	0.00	
10-472-4900 SM EQUIP PURCHASE <500	0	792.03	971.96	(971.96)	
10-472-5000 UTILITIES	20,000	0.00	0.00	20,000.00	
10-472-5200 HEALTH INSURANCE	5,340	0.00	3,996.00	1,344.00	74%
10-472-5201 INSURANCE PROF LIABILI	0	0.00	0.00	0.00	

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Description	Budget	MTD	YTD	Variance	Percent
10-472-5202 INSURANCE WORK COMP	0	0.00	0.00	0.00	
10-472-5204 INSURANCE ALL OTHER	0	0.00	0.00	0.00	
10-472-5400 LAWN CARE/SUPPLIES	0	0.00	0.00	0.00	
10-472-5500 LOAN CAPITAL PRINCIPAL	0	0.00	0.00	0.00	
10-472-5501 LOAN CAPITAL INTEREST	0	0.00	0.00	0.00	
10-472-5600 LEASES PROPERTY/EQUIP	0	0.00	0.00	0.00	
10-472-5800 LEGAL	0	40.00	40.00	(40.00)	
10-472-5900 AUDITORS	0	0.00	0.00	0.00	
10-472-6000 MISCELLANEOUS	0	0.00	0.00	0.00	
10-472-6200 REPAIRS EQUIPMENT	900	72.58	5,846.52	(4,946.52)	649%
10-472-6300 PROFESSIONAL SERVICES	250	0.00	0.00	250.00	
10-472-6400 REPAIRS OTHERS	0	0.00	0.00	0.00	
10-472-6500 OFFICIALS COMPENSATION	0	0.00	0.00	0.00	
10-472-6600 MAINT/REPAIRS BUILDING	360	147.89	7,588.83	(7,228.83)	2108
10-472-6700 POSTAGE	0	0.00	41.12	(41.12)	
10-472-6800 SUPPLIES OFFICE	368	0.00	307.36	60.64	83%
10-472-6801 SUPPLIES/MAINTENANCE	670	33.88	1,629.96	(959.96)	243%
10-472-6802 SUPPLIES/CONCESS/PROGR	7,516	983.22	8,536.68	(1,020.68)	113%
10-472-6900 UNIFORMS	0	0.00	0.00	0.00	
10-472-7400 TELEPHONE	0	0.00	0.00	0.00	
10-472-7401 PAGERS	0	0.00	0.00	0.00	
10-472-7402 CELL PHONES	52	65.78	102.38	(50.38)	196%
10-472-7700 SPECIAL EVENTS	130	0.00	35.99	94.01	27%
10-472-7800 VEHICLE FUEL/MILEAGE	1,376	139.26	1,354.60	21.40	98%
10-472-8000 MAINT/REPAIRS VEHICLES	286	58.98	242.58	43.42	84%
10-472-8200 CAPITAL PROJECTS	2,370	0.00	0.00	2,370.00	
10-472-8300 CAPITAL EQUIP PURCHASE	0	(1,801.03)	0.00	0.00	
10-472-8500 UNEMPLOYMENT	0	0.00	0.00	0.00	
10-472-8600 SOCIAL SECURITY	3,371	248.41	1,972.07	1,398.98	58%
10-472-8700 GROUP LIFE	207	31.90	47.85	159.15	23%
10-472-8800 RETIREMENT	2,448	378.06	567.09	1,880.91	23%
Department Totals 472 RECREATI	95,712	6,145.24	65,029.55	30,682.50	67%
10-510-2300 SALARY COURT TIME	0	0.00	0.00	0.00	
10-510-2600 SALARY FULL TIME	232,334	21,623.77	254,754.10	(22,420.10)	109%
10-510-2700 SALARY INCREASE PROJEC	0	0.00	0.00	0.00	
10-510-2900 SALARY PARTTIME	0	0.00	0.00	0.00	
10-510-3000 SALARY SUPPORT	0	0.00	0.00	0.00	
10-510-3100 SALARY OVERTIME	18,000	1,167.41	20,839.76	(2,839.76)	115%
10-510-3150 SALARY DISPATCH OVERTI	0	0.00	0.00	0.00	
10-510-3400 SALARY CHIEF OF POLICE	0	0.00	0.00	0.00	
10-510-3600 SALARY OFFICERS	0	0.00	0.00	0.00	
10-510-3650 SALARY OFFICER (COPSFA	0	0.00	0.00	0.00	

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Description	Budget	MTD	YTC Variance	Percent
10-510-3800 SALARY LABOR (FOOD)	0	0.00	0.00	0.00
10-510-3900 SALARY CONTRACT LABOR	0	0.00	0.00	0.00
10-510-4000 ADVERTISEMENT	500	0.00	0.00	500.00
10-510-4100 DUES	3,900	(3,500.00)	175.00	3,725.00 4%
10-510-4400 CONV, MEETINGS, ETC	1,500	4,295.00	4,678.97	(3,178.97) 311%
10-510-4500 DONATION FIRE DEPT	0	0.00	0.00	0.00
10-510-4501 DONATION EMER SQUAD	0	0.00	0.00	0.00
10-510-4900 SM EQUIP PURCHASE <500	1,000	(1,046.00)	555.65	444.35 55%
10-510-5000 UTILITIES	0	0.00	0.00	0.00
10-510-5200 HEALTH INSURANCE	37,380	0.00	37,296.00	84.00 99%
10-510-5201 INSURANCE PROF LIABILI	0	0.00	0.00	0.00
10-510-5202 INSURANCE WORK COMP	0	0.00	0.00	0.00
10-510-5204 INSURANCE ALL OTHER	0	0.00	0.00	0.00
10-510-5250 LAW ENFORCEMENT GRANT	0	0.00	0.00	0.00
10-510-5252 INS WORK COMP COPSFAST	0	0.00	0.00	0.00
10-510-5300 GRANT FEES/MATCHING	0	400.00	0.00	0.00
10-510-5500 LOAN CAPITAL PRINCIPAL	0	0.00	0.00	0.00
10-510-5501 LOAN CAPITAL INTEREST	0	0.00	0.00	0.00
10-510-5600 JAIL FEES	0	0.00	0.00	0.00
10-510-5700 ROCKINGHAM COUNTY	0	0.00	0.00	0.00
10-510-5800 LEGAL	1,000	656.00	848.00	152.00 84%
10-510-5900 AUDITORS	0	0.00	0.00	0.00
10-510-6000 MISC INVESTIGATIVE FUN	1,000	0.00	114.92	885.08 11%
10-510-6100 COMPUTER SYSTEM SUPPOR	1,650	(962.50)	687.50	962.50 41%
10-510-6200 MAINT/REPAIRS EQUIPMEN	500	(66.07)	51.93	448.07 10%
10-510-6300 PROFESSIONAL SERVICES	0	(1,000.00)	1,009.20	(1,009.20)
10-510-6400 REPAIRS OTHER	0	0.00	0.00	0.00
10-510-6500 CANINE REPLACEMENT	0	(5,000.00)	0.00	0.00
10-510-6600 MAINT/REPAIR BUILDING	0	(1,648.00)	6,408.19	(6,408.19)
10-510-6700 POSTAGE	100	30.46	110.51	(10.51) 110%
10-510-6800 SUPPLIES/OFFICE	1,000	73.50	2,184.26	(1,184.26) 218%
10-510-6801 SUPPLIES/MAINTENANCE	2,000	1,477.95	3,878.48	(1,878.48) 193%
10-510-6900 UNIFORMS	1,600	336.94	1,606.52	(6.52) 100%
10-510-7100 EQUIPMENT/OFFICE	0	(900.00)	0.00	0.00
10-510-7300 COURT APPOINTED ATTORN	2,000	0.00	712.50	1,287.50 35%
10-510-7400 TELEPHONE	0	0.00	0.00	0.00
10-510-7401 PAGERS	0	0.00	0.00	0.00
10-510-7402 CELL PHONES	2,640	394.68	3,101.34	(461.34) 117%
10-510-7700 SPECIAL EVENTS	300	0.00	0.00	300.00
10-510-7800 VEHICLE FUEL/MILEAGE	10,000	1,493.69	14,878.09	(4,878.09) 148%
10-510-8000 MAINT/REPAIRS VEHICLE	3,000	1,548.86	6,539.80	(3,539.80) 217%
10-510-8200 CAPITAL PROJECTS	0	31,696.83	31,696.83	(31,696.83)

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Description	Budget	MTD	YTD Variance	Percent
10-510-8300 CAPITAL EQUIP PURCHASE	26,000	(19,322.33)	0.00	26,000.00
10-510-8500 UNEMPLOYMENT	0	0.00	0.00	0.00
10-510-8550 UNEMPLOYMENT COPSFAST	0	0.00	0.00	0.00
10-510-8600 SOCIAL SECURITY	19,151	1,592.80	20,932.37	(1,781.82) 109%
10-510-8650 SOCIAL SECURITY COPSFA	0	0.00	0.00	0.00
10-510-8700 GROUP LIFE	1,905	151.41	1,942.37	(37.37) 101%
10-510-8750 GROUP LIFE COPSFAST	0	0.00	0.00	0.00
10-510-8800 RETIREMENT	22,583	2,234.01	22,146.23	436.77 98%
10-510-8850 RETIREMENT COPSFAST	0	0.00	0.00	0.00
10-510-8900 POLICE AUTOS-PRINC	0	0.00	0.00	0.00
10-510-8901 POLICE AUTO LOAN-INT	0	0.00	0.00	0.00
Department Totals 510 POLICE	391,043	35,728.41	437,148.52	(46,105.97) 111%
Total Expenses for Fund 10	2,330,337	457,907.62	2,199,000.01	131,337.19 94%
Revenues Over/(Under) Expenses: 10		2,463.80	(61,771.11)	

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Description	Budget	MTD	YTD Variance	Percent
<u>Revenues</u>				
21-120-1110 LOCAL CONSUMPTION TAX	0	0.00	0.00	0.00
21-301-0100 ELECTRIC REVENUES	1,782,946	94,673.13	1,954,196.01	171,250.01 109%
21-302-0100 ELECTRIC INTEREST INCO	0	0.00	0.00	0.00
21-303-0100 ELECTRIC REVE LATE CHA	30,714	2,423.32	36,787.59	6,073.59 119%
21-304-0100 ELECTRIC VAPOR LIGHTS	0	0.00	0.00	0.00
21-305-0100 ELECTRIC SERVICE CHARG	6,540	505.00	6,080.00	(460.00) 92%
21-306-0100 ELECTRIC RECONNECT FEE	4,470	517.50	6,860.00	2,390.00 153%
21-307-0100 ELECTRIC CONNECTIONS	26,400	0.00	5,200.00	(21,200.00) 19%
21-308-0100 HEC REVENUE HOLDING AC	0	0.00	0.00	0.00
21-309-0100 LOCAL CONSUMPTION TAX	5,518	922.21	6,309.85	791.85 114%
21-310-0100 CARRYING FUND	0	0.00	0.00	0.00
21-316-0100 REIMBURSEMENTS	170,000	0.00	240.19	(169,759.81) 0%
21-830-9200 TRANSFER TO/FROM WATER	0	0.00	0.00	0.00
21-830-9300 Transfer To/ From Sewe	0	0.00	0.00	0.00
Total Revenues for Fund 21	2,026,588	99,041.16	2,015,673.64	(10,914.36) 99%

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Description	Budget	MTD	YTD Variance	Percent
<u>Expenditures</u>				
21-830-2600 SALARY FULL TIME	74,862	3,245.54	62,210.60	12,651.40 83%
21-830-2700 SALARY INCREASE PROJEC	0	0.00	0.00	0.00
21-830-2900 SALARY PARTTIME	362	0.00	0.00	362.00
21-830-3000 SALARY SUPPORT	0	0.00	0.00	0.00
21-830-3100 SALARY OVERTIME	9,430	404.09	12,910.96	(3,480.96) 136%
21-830-3500 SALARY DIR PUBLIC WORK	0	0.00	0.00	0.00
21-830-3800 SALARY LABOR (FOOD)	0	0.00	0.00	0.00
21-830-3900 SALARY CONTRACT LABOR	0	0.00	0.00	0.00
21-830-4000 ADVERTISEMENTS	310	0.00	0.00	310.00
21-830-4100 DUE, MEMBERSHIP FEE	1,000	0.00	1,099.83	(99.83) 109%
21-830-4400 CONV, MEETINGS, ETC	0	0.00	0.00	0.00
21-830-4600 POWER PURCHASED	1,480,000	33,596.84	1,542,398.60	(62,398.60) 104%
21-830-4900 SM EQUIP PURCHASE <500	0	0.00	0.00	0.00
21-830-5000 UTILITIES	0	0.00	0.00	0.00
21-830-5200 HEALTH INSURANCE	11,748	0.00	10,656.00	1,092.00 90%
21-830-5202 INSURANCE WORK COMP	0	0.00	0.00	0.00
21-830-5204 INSURANCE ALL OTHER	0	0.00	0.00	0.00
21-830-5400 INTEREST EXPENSE	0	9,814.96	9,814.96	(9,814.96)
21-830-5500 LOAN CAPITAL PRINCIPAL	11,000	(42,842.56)	0.00	11,000.00
21-830-5501 LOAN CAPITAL INTEREST	1,500	(389.75)	0.00	1,500.00
21-830-5600 LEASES PROPERTY/EQUIP	0	0.00	0.00	0.00
21-830-5800 LEGAL	1,000	144.00	704.00	296.00 70%
21-830-5900 AUDITORS	0	0.00	0.00	0.00
21-830-6000 HEC EQUIPMENT REPAIR	0	0.00	0.00	0.00
21-830-6100 COMPUTER SUPPORT	0	(100.00)	1,220.00	(1,220.00)
21-830-6200 MAINT/REPAIRS EQUIPMEN	21,412	1,000.28	1,306.67	20,105.33 6%
21-830-6300 PROFESSIONAL SERVICES	0	(1,280.00)	0.00	0.00
21-830-6400 REPAIRS OTHER	0	0.00	0.00	0.00
21-830-6700 POSTAGE	0	0.00	0.00	0.00
21-830-6800 SUPPLIES OFFICE	560	0.00	2.65	557.35 0%
21-830-6801 SUPPLIES/MAINT	15,000	(17,594.96)	11,999.54	3,000.46 80%
21-830-6900 UNIFORMS	1,200	94.79	1,818.62	(618.62) 151%
21-830-7000 MISS UTILITY	200	0.00	8.34	191.66 4%
21-830-7400 TELEPHONE	0	0.00	0.00	0.00
21-830-7401 PAGERS	0	0.00	0.00	0.00
21-830-7402 CELL PHONES	882	131.56	891.78	(9.78) 101%
21-830-7500 TREE TRIMMING	0	0.00	0.00	0.00
21-830-7800 VEHICLE FUEL/MILEAGE	5,216	231.47	6,331.97	(1,115.97) 121%
21-830-7900 HEC	0	0.00	0.00	0.00
21-830-8000 MAINT/REPAIRS VEHICLES	1,650	125.00	6,685.23	(5,035.23) 405%
21-830-8001 DEPRECIATION	0	0.00	0.00	0.00

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Description	Budget	MTD	YTD	Variance	Percent
21-830-8100 DEPRECIATION TRANSFER	0	29,517.48	29,517.48	(29,517.48)	
21-830-8200 CAPITAL PROJECTS	2,600	41,450.92	0.00	2,600.00	
21-830-8201 CAPITAL PUR USED LINE	0	0.00	0.00	0.00	
21-830-8300 CAPITAL EQUIPMENT	5,000	(7,199.34)	0.00	5,000.00	
21-830-8500 UNEMPLOYMENT	0	0.00	0.00	0.00	
21-830-8600 SOCIAL SECURITY	6,476	288.94	5,756.47	719.56	88%
21-830-8700 GROUP LIFE	826	37.44	596.70	229.30	72%
21-830-8800 RETIREMENT	7,480	598.45	6,763.78	716.22	90%
21-830-8900 ALLOWANCE FOR BAD DEBT	0	0.00	0.00	0.00	
21-830-9000 ALLOWANCE FOR BAD DEBT	0	0.00	0.00	0.00	
21-830-9100 TRANSFERS	0	260,330.70	260,330.70	(260,330.70)	
21-830-9999 GAIN/LOSS ON DISPOSIT	0	0.00	0.00	0.00	
Department Totals 830 ELECTRIC	1,659,714	311,605.85	1,973,024.88	(313,310.85)	118%
Total Expenses for Fund 21	1,659,714	311,605.85	1,973,024.88	(313,310.85)	118%
Revenues Over/(Under) Expenses: 21		(212,564.69)	42,648.76		

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Description	Budget	MTD	YTL Variance	Percent
<u>Revenues</u>				
31-301-0100 WATER REVENUE	267,000	38,333.00	266,568.01	(431.99) 99%
31-302-0100 WATER INTEREST EARNED	0	0.00	0.00	0.00
31-303-0100 WATER REVENUE LATE CHA	0	0.00	0.00	0.00
31-305-0100 WATER SERVICE CHARGE	860	105.00	1,182.50	322.50 137%
31-306-0100 WATER RECONNECT FEES	3,210	737.50	4,617.50	1,407.50 143%
31-307-0100 WATER CONNECTIONS	69,600	0.00	135,900.00	66,300.00 195%
31-308-0100 WATER HAULERS	40,136	4,500.66	48,616.97	8,480.97 121%
31-310-0100 CARRYING FUND	0	0.00	0.00	0.00
31-316-0100 REIMBURSEMENTS	0	0.00	0.00	0.00
31-999-0100 TRANS TO/FROM GEN GOV	0	(216,514.49)	(216,514.49)	(216,514.49)
31-999-0200 TRANSFER TO/FROM ELECT	0	0.00	0.00	0.00
Total Revenues for Fund 31	380,806	(172,838.33)	240,370.49	(140,435.51) 63%

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Description	Budget	MTD	YTC Variance	Percent
<u>Expenditures</u>				
31-810-2600 SALARY FULL TIME	66,304	10,529.58	82,052.78	(15,748.78) 123%
31-810-2700 SALARY INCREASE PROJEC	0	0.00	0.00	0.00
31-810-2900 SALARY PARTTIME	250	737.42	7,020.52	(6,770.52) 2808
31-810-3000 SALARY SUPPORT	0	0.00	0.00	0.00
31-810-3100 SALARY OVERTIME	8,000	(57.62)	7,893.11	106.89 98%
31-810-3500 SALARY DIR PUBLIC WORK	0	0.00	0.00	0.00
31-810-3800 SALARY LABOR (FOOD)	0	0.00	0.00	0.00
31-810-3900 SALARY CONTRACT LABOR	0	324.00	526.50	(526.50)
31-810-4000 ADVERTISEMENT	300	0.00	0.00	300.00
31-810-4100 DUE/MEMBERSHIPS	1,000	0.00	2,405.45	(1,405.45) 240%
31-810-4400 CONV, MEETINGS, ETC	1,200	0.00	0.00	1,200.00
31-810-4900 SM EQUIP PURCHASE <500	1,000	0.00	0.00	1,000.00
31-810-5000 UTILITIES	30,000	0.00	0.00	30,000.00
31-810-5200 HEALTH INSURANCE	12,816	0.00	13,431.00	(615.00) 104%
31-810-5202 INSURANCE WORK COMP	0	0.00	0.00	0.00
31-810-5204 INSURANCE ALL OTHER	0	0.00	0.00	0.00
31-810-5400 INTEREST	0	0.00	0.00	0.00
31-810-5500 LOAN CAPITAL PRINCIAL	40,000	(12,500.00)	0.00	40,000.00
31-810-5501 LOAN CAPITAL INTEREST	3,000	(21,543.57)	0.00	3,000.00
31-810-5502 BOND PMT-INTEREST	0	21,153.02	21,153.02	(21,153.02)
31-810-5600 Leases- Equipment	0	2,900.00	2,900.00	(2,900.00)
31-810-5800 LEGAL	1,000	(264.00)	6,048.00	(5,048.00) 604%
31-810-5900 AUDITORS	0	0.00	0.00	0.00
31-810-6000 MISCELLANEOUS	0	0.00	0.00	0.00
31-810-6100 COMPUTER SUPPORT	0	0.00	0.00	0.00
31-810-6200 MAINT/REPAIRS EQUIPMEN	3,500	(1,187.00)	2,507.03	992.97 71%
31-810-6300 PROFESSIONAL SERVICES	5,000	(708.34)	14,381.96	(9,381.96) 287%
31-810-6400 REPAIRS OTHER	0	0.00	0.00	0.00
31-810-6600 MAINT/ REPAIR BLDG	0	0.00	0.00	0.00
31-810-6700 POSTAGE	0	0.00	1,043.70	(1,043.70)
31-810-6800 SUPPLIES OFFICE	1,200	1,410.31	1,929.91	(729.91) 160%
31-810-6801 SUPPLIES/MAINT	20,000	(5,420.73)	30,758.20	(10,758.20) 153%
31-810-6900 UNIFORMS	1,800	102.43	1,826.25	(26.25) 101%
31-810-7000 MISS UTILITY	80	24.50	144.34	(64.34) 180%
31-810-7200 PERMIT FEES	2,136	0.00	0.00	2,136.00
31-810-7400 TELEPHONE	0	0.00	0.00	0.00
31-810-7401 PAGERS	0	0.00	0.00	0.00
31-810-7402 CELL PHONES	1,390	213.76	1,273.46	116.54 91%
31-810-7800 VEHICLE FUEL/MILEAGE	2,640	(163.13)	4,456.43	(1,816.43) 168%
31-810-7900 LEASES	0	0.00	0.00	0.00
31-810-7999 BOND ISSUANCE COSTS	0	1,018.40	1,018.40	(1,018.40)

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31-810-8000 MAINT/REPAIRS/VEHICLES	500	73,620.56	73,620.56	(73,120.56) 1472
31-810-8001 DEPRECIATION	0	0.00	0.00	0.00
31-810-8100 DEPRECIATION TRANSFER	0	0.00	0.00	0.00
31-810-8200 CAPITAL PROJECTS	100,000	15,074.42	0.00	100,000.00
31-810-8201 CAPITAL TOUCH READ MET	10,000	0.00	0.00	10,000.00
31-810-8202 CAPITAL USED VEHICLE	0	0.00	0.00	0.00
31-810-8300 CAPITAL EQUIP	4,000	(2,900.00)	0.00	4,000.00
31-810-8500 UNEMPLOYMENT	0	0.00	0.00	0.00
31-810-8600 SOCIAL SECURITY	5,703	604.51	7,147.38	(1,444.00) 125%
31-810-8700 GROUP LIFE	537	63.99	602.26	(65.26) 112%
31-810-8800 RETIREMENT	6,445	877.43	6,875.60	(430.60) 106%
31-810-9000 ALLOWANCE FOR BAD DEBT	0	0.00	0.00	0.00
31-810-9100 TRANSFERS	0	0.00	0.00	0.00
31-810-9105 TRANSFER TO DESIGNATED	0	0.00	0.00	0.00
31-810-9999 GAIN/LOSS DISPOSITION	0	5,479.06	5,479.06	(5,479.06)
Department Totals 810 WATER	329,801	89,389.00	296,494.92	33,306.46 89%
31-999-0300 TRANS TO/FROM SEWER	0	1,203.75	1,203.75	(1,203.75)
31-999-0404 TRANS TO/FROM CEMETERY	0	0.00	0.00	0.00
Department Totals 999	0	1,203.75	1,203.75	(1,203.75)
Total Expenses for Fund 31	329,801	90,592.75	297,698.67	32,102.71 90%
Revenues Over/(Under) Expenses: 31		(263,431.08)	(57,328.18)	

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Description	Budget		MTD	YTL Variance	Percent
<u>Revenues</u>					
41-301-0100 SEWER REVENUE	366,082	33,090.84	348,730.26	(17,351.74)	95%
41-302-0100 SEWER INTEREST INCOME	0	0.00	0.00	0.00	
41-303-0100 SEWER REVENUE LATE CHA	0	0.00	0.00	0.00	
41-306-0100 SEWER REVENUE CONNECTS	92,400	0.00	158,800.00	66,400.00	171%
41-307-0100 CONNECTION FEES	0	0.00	0.00	0.00	
41-308-0100 SEWER REVENUE MISC	0	0.00	0.00	0.00	
41-310-0100 CARRYING FUND	0	0.00	0.00	0.00	
41-316-0100 REIMBURSEMENTS	0	0.00	0.00	0.00	
41-999-0100 TRANS TO/FROM GEN GOV	0	208,588.14	208,588.14	208,588.14	
41-999-0200 TRANS TO/FROM ELEC FUN	0	0.00	0.00	0.00	
Total Revenues for Fund 41	458,482	241,678.98	716,118.40	257,636.40	156%

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Description	Budget	MTD	YTD Variance	Percent
<u>Expenditures</u>				
41-820-2600 SALARY FULL TIME	113,003	19,576.16	137,143.55	(24,140.55) 121%
41-820-2700 SALARY INCREASE PROJEC	0	0.00	0.00	0.00
41-820-2900 SALARY PARTTIME	0	723.90	9,627.93	(9,627.93)
41-820-3000 SALARY SUPPORT	0	0.00	0.00	0.00
41-820-3100 SALARY OVERTIME	8,242	1,331.05	24,300.71	(16,058.71) 294%
41-820-3500 SALARY DIR PUBLIC WORK	0	0.00	0.00	0.00
41-820-3800 SALARY LABOR (FOOD)	0	0.00	0.00	0.00
41-820-3900 SALARY CONTRACT LABOR	45,500	1,102.00	2,138.00	43,362.00 4%
41-820-4000 ADVERTISEMENT	800	0.00	954.70	(154.70) 119%
41-820-4100 DUES/MEMBERSHIPS	200	0.00	4,895.00	(4,695.00) 2447
41-820-4200 DEQ FINE	0	16,170.00	16,170.00	(16,170.00)
41-820-4400 CONV, MEETINGS, ETC	500	0.00	0.00	500.00
41-820-4900 SM EQUIP PURCHASE <500	500	0.00	145.00	355.00 29%
41-820-5000 UTILITIES	60,000	0.00	0.00	60,000.00
41-820-5200 HEALTH INSURANCE	20,559	0.00	18,315.00	2,244.00 89%
41-820-5202 INSURANCE WORK COMP	0	0.00	0.00	0.00
41-820-5203 INSURANCE FLOOD	0	(136.00)	1,657.00	(1,657.00)
41-820-5204 INSURANCE ALL OTHER	0	0.00	0.00	0.00
41-820-5400 INTEREST EXPENSE	0	0.00	0.00	0.00
41-820-5500 LOAN CAPITAL PRINCIPAL	46,000	(26,554.20)	0.00	46,000.00
41-820-5501 LOAN CAPITAL INTEREST	13,000	(20,484.32)	10,314.06	2,685.94 79%
41-820-5502 BOND PMT INTERST	0	21,153.03	21,153.03	(21,153.03)
41-820-5600 DUMPSTER	0	71.40	15,943.90	(15,943.90)
41-820-5700 LANDFIELD	0	0.00	0.00	0.00
41-820-5800 LEGAL	3,000	(264.00)	6,048.00	(3,048.00) 201%
41-820-5900 AUDITORS	0	0.00	0.00	0.00
41-820-6000 MISCELLANEOUS	0	0.00	0.00	0.00
41-820-6100 COMPUTER SYSTEM SUPPOR	0	(250.00)	0.00	0.00
41-820-6200 MAINT/REPAIRS EQUIPMEN	10,000	1,195.23	7,541.41	2,458.59 75%
41-820-6300 PROFESSIONAL SERVICES	20,000	(80,331.97)	101,113.81	(81,113.81) 505%
41-820-6400 REPAIRS OTHER	500	0.00	0.00	500.00
41-820-6600 MAINT/REPAIR BUILDING	5,000	0.00	1,153.93	3,846.07 23%
41-820-6700 POSTAGE	0	19.80	149.28	(149.28)
41-820-6800 SUPPLIES OFFICE	1,010	4,442.13	4,853.41	(3,843.41) 480%
41-820-6801 SUPPLIES/MAINT	15,000	376.92	38,076.17	(23,076.17) 253%
41-820-6900 UNIFORMS	1,275	154.81	1,878.66	(603.66) 147%
41-820-7000 MISS UTILITY	200	24.50	144.32	55.68 72%
41-820-7200 PERMIT FEES	1,500	0.00	0.00	1,500.00
41-820-7400 TELEPHONE	0	0.00	0.00	0.00
41-820-7401 PAGERS	0	0.00	0.00	0.00
41-820-7402 CELL PHONES	1,202	197.31	1,231.50	(29.50) 102%

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Description	Budget	MTD	YTD Variance	Percent
41-820-7800 VEHICLE FUEL/MILEAGE	3,500	(10.67)	5,365.86	(1,865.86) 153%
41-820-7999 BOND ISSUANCE COST	0	1,018.40	1,018.40	(1,018.40)
41-820-8000 MAINT/REPAIRS/VEHICLES	1,000	0.00	851.01	148.99 85%
41-820-8001 DEPRECIATION	0	84,405.28	84,405.28	(84,405.28)
41-820-8100 DEPRECIATION TRANSFER	0	0.00	0.00	0.00
41-820-8200 CAPITAL PROJECTS	130,000	(76,562.82)	0.00	130,000.00
41-820-8201 CAP PUMP REPLACE NORTH	0	0.00	0.00	0.00
41-820-8202 USED VEHICLE	0	0.00	0.00	0.00
41-820-8203 CAP TERRACE AVE SEWER	0	0.00	0.00	0.00
41-820-8300 CAPITAL EQUIP	2,500	(45,319.71)	0.00	2,500.00
41-820-8500 UNEMPLOYMENT	0	0.00	0.00	0.00
41-820-8600 SOCIAL SECURITY	9,275	1,064.08	12,496.29	(3,221.05) 134%
41-820-8700 GROUP LIFE	922	91.11	861.07	60.93 93%
41-820-8800 RETIREMENT	10,984	1,275.80	9,840.81	1,143.19 89%
41-820-9000 ALLOWANCE FOR BAD DEBT	0	0.00	0.00	0.00
41-820-9100 TRANSFERS	0	0.00	0.00	0.00
41-820-9999 GAIN/LOSS ON DISPOSAL	0	4,510.04	4,510.04	(4,510.04)
Department Totals 820 SEWER	525,172	(91,010.74)	544,297.13	(19,124.89) 103%
41-999-0300 TRANS TO/FROM WATER	0	(1,203.75)	(1,203.75)	1,203.75
Department Totals 999	0	(1,203.75)	(1,203.75)	1,203.75
Total Expenses for Fund 41	525,172	(92,214.49)	543,093.38	(17,921.14) 103%
Revenues Over/(Under) Expenses: 41		333,893.47	173,025.02	

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Description		Budget	MTD	YTD Variance	Percent
<u>Revenues</u>					
42-301-0100 PH REVENUE		0	0.00	0.00	0.00
Total Revenues for Fund	42	0	0.00	0.00	0.00

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Description	Budget	MTD	YTD Variance	Percent
<u>Expenditures</u>				
42-840-5500 PH LOAN CAPITAL PURCHA	0	0.00	0.00	0.00
42-840-5501 PH LOAN PAYMENT	0	0.00	0.00	0.00
42-840-6300 PH PROFESSIONAL SERVIC	0	0.00	0.00	0.00
42-840-8200 CAPITAL PROJECT	0	0.00	0.00	0.00
Department Totals 840 PENECOS	0	0.00	0.00	0.00
Total Expenses for Fund 42	0	0.00	0.00	0.00
Revenues Over/(Under) Expenses: 42		0.00	0.00	

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Description	Budget	MTD	YTD Variance	Percent
<u>Revenues</u>				
52-300-0000 SALE OF LOTS	0	15,000.00	15,000.00	15,000.00
52-300-0100 ELKRUN INT INCOME	0	11,711.58	11,711.58	11,711.58
52-300-0200 MAINT REVENUE	0	0.00	0.00	0.00
52-300-0250 CEMETERY DONATIONS	0	200.00	200.00	200.00
52-300-0300 DEBT FORGIVEN BY GEN F	0	109,871.23	109,871.23	109,871.23
52-300-0400 GRAVE DIGGING REVENUE	0	6,275.00	6,275.00	6,275.00
52-310-0100 CARRYING FUND	0	0.00	0.00	0.00
Total Revenues for Fund 52	0	143,057.81	143,057.81	143,057.81

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Description	Budget	MTD	YTC Variance	Percent
<u>Expenditures</u>				
52-490-2600 SALARY FULL TIME	12,262	942.72	12,354.40	(92.40) 100%
52-490-2900 SALARY PARTTIME	0	2,144.00	7,274.00	(7,274.00)
52-490-3000 SALARY SUPPORT	0	0.00	0.00	0.00
52-490-3100 SALARY OVERTIME	200	202.69	832.92	(632.92) 416%
52-490-3300 CEMETERY DIRECTOR	0	0.00	0.00	0.00
52-490-3800 SALARY LABOR (FOOD)	0	0.00	0.00	0.00
52-490-3900 SALARY CONTRACT LABOR	9,240	0.00	5,250.00	3,990.00 56%
52-490-4000 ADVERTISEMENT	200	75.00	105.00	95.00 52%
52-490-4400 CONV, MEETINGS, ETC	0	0.00	0.00	0.00
52-490-4900 SM EQUIP PURCHASE <500	200	0.00	0.00	200.00
52-490-5000 UTILITIES	0	0.00	0.00	0.00
52-490-5200 HEALTH INSURANCE	2,670	0.00	2,664.00	6.00 99%
52-490-5201 INSURANCE PROF LIABILI	0	0.00	0.00	0.00
52-490-5202 INSURANCE WORK COMP	0	0.00	0.00	0.00
52-490-5204 INSURANCE ALL OTHERS	0	0.00	0.00	0.00
52-490-5400 LAWN CARE/SUPPLIES	4,758	2,995.16	4,010.28	747.72 84%
52-490-5500 LOAN CAPITAL PRINCIPAL	0	0.00	0.00	0.00
52-490-5501 LOAN CAPITAL INTEREST	0	0.00	0.00	0.00
52-490-5800 LEGAL	500	96.00	176.00	324.00 35%
52-490-5900 AUDITORS	0	0.00	0.00	0.00
52-490-6000 MISCELLANEOUS	0	75.00	75.00	(75.00)
52-490-6001 TOPSOIL	0	0.00	0.00	0.00
52-490-6002 LAWN CARE	0	(1,800.00)	0.00	0.00
52-490-6200 MAINT/REPAIRS EQUIPMEN	1,000	0.00	94.60	905.40 9%
52-490-6300 PROFESSIONAL SERVICES	1,532	0.00	150.00	1,382.00 9%
52-490-6401 REPAIRS OTHER PROPERTY	0	0.00	0.00	0.00
52-490-6700 POSTAGE	0	0.00	0.00	0.00
52-490-6800 SUPPLIES OFFICE	250	3.60	410.49	(160.49) 164%
52-490-6801 SUPPLIES/MAINTENANCE	1,000	135.56	1,269.39	(269.39) 126%
52-490-6900 UNIFORMS	0	0.00	0.00	0.00
52-490-7100 EQUIPMENT/OFFICE	0	0.00	0.00	0.00
52-490-7400 TELEPHONE	0	0.00	0.00	0.00
52-490-7401 PAGERS	0	0.00	0.00	0.00
52-490-7402 CELL PHONES	141	33.02	402.89	(262.09) 286%
52-490-7500 TREE TRIMING	0	0.00	0.00	0.00
52-490-7800 VEHICLE FUEL/MILEAGE	500	37.88	360.20	139.80 72%
52-490-8000 MAINT/REPAIRS VEHICLES	250	85.12	85.12	164.88 34%
52-490-8200 CAPITAL OUTLAY PROJECT	2,000	42.75	0.00	2,000.00
52-490-8300 CAPITAL EQUIP PURCHASE	1,000	(999.91)	6,552.00	(5,552.00) 655%
52-490-8500 UNEMPLOYMENT	0	0.00	0.00	0.00
52-490-8600 SOCIAL SECURITY	953	251.62	1,565.25	(611.91) 164%

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TOWN OF ELKTON

Budget vs Actual
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Description	Budget	MTD	YTD Variance	Percent
52-490-8700 GROUP LIFE	101	16.76	114.46	(13.46) 113%
52-490-8800 RETIREMENT	1,192	198.64	1,275.53	(83.53) 107%
52-490-9000 LAW SUIT SETTLEMENT	0	0.00	0.00	0.00
52-490-9300 TRANS TO/ FROM WATER EU	0	0.00	0.00	0.00
Department Totals 490 CEMETER	39,949	4,535.61	45,021.53	(5,072.39) 112%
Total Expenses for Fund 52	39,949	4,535.61	45,021.53	(5,072.39) 112%
Revenues Over/(Under) Expenses: 52		138,522.20	98,036.28	