

GENERAL FUND		FY 2009		FY 2008			FY 2007			FY 2006			FY 2005	
REVENUE		Approved Budget	Percentage Increase/Decrease FY 2008 Budget	Approved Budget	Dec. 07 Year To Date Actual	Percentage Increase/Decrease FY 2007 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2006 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2005 Budget	Approved Budget	Actual
103100.0000	REAL ESTATE TAX	\$ 407,972.63	-4.3%	\$426,447.00	\$392,546.13	39.6%	\$ 305,530.00	\$ 328,238.00	53.3%	\$ 199,250.00	\$ 201,092.45	13.9%	\$ 175,000.00	\$ 204,593.53
103100.0100	PENALTIES ON DELIQ. TAX	2,000.00	0.0%	2,000.00	\$1,464.98	-2.0%	2,040.00	\$ 1,958.00	2.0%	2,000.00	2,192.72	0.0%	2,000.00	1,009.14
	<b>LOCAL PROPERTY TAXES</b>	<b>\$ 409,972.63</b>	<b>-4.3%</b>	<b>\$428,447.00</b>	<b>\$394,011.11</b>	<b>39.3%</b>	<b>\$ 307,570.00</b>	<b>\$ 330,196.00</b>	<b>52.8%</b>	<b>\$ 201,250.00</b>	<b>\$ 203,285.20</b>	<b>13.7%</b>	<b>\$ 177,000.00</b>	<b>\$ 205,602.67</b>
103200.0100	SALES TAX	\$ 85,000.00	-15.0%	\$100,000.00	\$43,902.97	0.0%	\$ 100,000.00	\$ 84,072.00	0.0%	\$ 100,000.00	\$ 81,474.85	5.3%	\$ 95,000.00	\$ 100,565.34
103200.0200	UTILITY TAX	27,000.00	50.0%	18,000.00	10,538.37	5.9%	17,000.00	\$ 17,784.00	13.3%	15,000.00	15,806.41	7.1%	14,000.00	15,511.99
103200.0300	BUSINESS LICENSES	50,000.00	-54.5%	110,000.00	437.50	27.9%	86,000.00	\$ 107,968.00	1.2%	85,000.00	77,888.76	431.3%	16,000.00	19,540.80
103200.0400	AUTO TAX	20,000.00	-16.7%	24,000.00	17,957.54	23.1%	19,500.00	\$ 20,646.00	21.9%	16,000.00	16,538.27	0.0%	16,000.00	15,827.15
103200.0500	BANK FRANCHISE TAX	6,000.00	-50.0%	12,000.00	0.00	-36.8%	19,000.00	\$ 11,749.00	18.8%	16,000.00	20,166.00	-5.9%	17,000.00	17,081.00
103200.0600	CABLE TV FRANCHISE TAX	-	-100.0%	8,000.00	3,050.00	0.0%	8,000.00	\$ 6,928.00	6.7%	7,500.00	7,394.60	7.1%	7,000.00	7,608.71
	TRANSIENT OCCUPANCY TAX	1,500.00	50.0%	1,000.00	0.00	0.0%	-	\$ 2,027.00		-	-		-	-
103200.0700	DEVELOPERS PROFFERS	-		\$ -			-			-			-	12,600.00
	<b>OTHER LOCAL TAXES</b>	<b>\$ 189,500.00</b>	<b>-30.6%</b>	<b>\$273,000.00</b>	<b>\$75,886.38</b>	<b>9.4%</b>	<b>\$ 249,500.00</b>	<b>\$ 251,174.00</b>	<b>4.2%</b>	<b>\$ 239,500.00</b>	<b>\$ 219,268.89</b>	<b>45.2%</b>	<b>\$ 165,000.00</b>	<b>\$ 188,734.99</b>
103300.0000	INTEREST ON BANK DEPOSITS	\$ -	-	\$ -	\$ 38.00	-100.0%	\$ 1,000.00	\$ 280.00	-66.7%	\$ 3,000.00	\$ 250.77	50.0%	\$ 2,000.00	\$ 6,139.37
103300.0100	CD INTEREST INCOME	-	-	-			-			-		-100.0%	8,165.00	12,861.71
	<b>INTEREST INCOME</b>	<b>\$ -</b>	<b>-</b>	<b>\$0.00</b>	<b>\$38.00</b>	<b>-100.0%</b>	<b>\$ 1,000.00</b>	<b>\$ 280.00</b>	<b>-66.7%</b>	<b>\$ 3,000.00</b>	<b>\$ 250.77</b>	<b>-70.5%</b>	<b>\$ 10,165.00</b>	<b>\$ 19,001.08</b>
103400.0000	LOCATION PERMITS	3,000.00	-70.0%	\$10,000.00	\$2,640.00	4.2%	\$ 9,600.00	\$ 9,770.00	37.1%	\$ 7,000.00	\$ 13,575.00	-12.5%	\$ 8,000.00	\$ 7,260.00
103400.0200	BOUNDARY LINE ADJUSTMENT	300.00	-40.0%	500.00	150.00	0.0%	500.00	\$ -	66.7%	300.00	800.00	-50.0%	600.00	-
103400.0300	REZONING APPLICATION FEES	1,000.00	-80.0%	5,000.00	100.00		-	\$ -		-	10,000.00		-	5,000.00
103400.0400	SUBDIVISION PLAT FEES	500.00	-80.0%	2,500.00	545.00	-50.0%	5,000.00	\$ 3,754.00	-37.5%	8,000.00	2,919.00	166.7%	3,000.00	4,570.00
103400.0500	VARIANCE FEES (BZA)	150.00	-	-	-		-		-100.0%	700.00	-		-	-
103400.0600	LITTER GRANT	1,000.00	-	-	-		-	\$ 5,112.00		-	-		-	-
103400.0700	INSPECTIONS (OCC. PERMIT)	3,200.00	42.2%	2,250.00	2,550.00	-59.1%	5,500.00	\$ 7,195.00	144.4%	2,250.00	1,000.00	-55.0%	5,000.00	-
103400.0800	CONDITIONAL USE PERMIT	700.00	-60.0%	1,750.00		-16.7%	2,100.00	\$ 700.00	0.0%	2,100.00	350.00	0.0%	2,100.00	1,050.00
	<b>PERMITS, FEES, LICENSES</b>	<b>\$ 9,850.00</b>	<b>-55.2%</b>	<b>\$22,000.00</b>	<b>\$5,985.00</b>	<b>-3.1%</b>	<b>\$ 22,700.00</b>	<b>\$ 26,531.00</b>	<b>11.5%</b>	<b>\$ 20,350.00</b>	<b>\$ 28,644.00</b>	<b>8.8%</b>	<b>\$ 18,700.00</b>	<b>\$ 17,880.00</b>
103500.0000	REIMBURSEMENT-COPIER	-		\$ -		-100.0%	\$ 750.00	\$ 78.00	-25.0%	\$ 1,000.00	\$ 375.14	100.0%	\$ 500.00	\$ 246.96
103500.0100	REIMBURSEMENT-ENGINEERING	10,000.00	0.0%	10,000.00	13,668.15		-	\$ 12,916.00		-	-		-	1,323.19
103500.0200	REIMBURSEMENT-ZONING ADMIN	9,000.00	-64.0%	25,000.00	9,085.72	108.3%	12,000.00	\$ 13,086.00	0.0%	12,000.00	32,954.83	0.0%	12,000.00	12,182.53
103500.0400	REIMBURSEMENT-LEGAL	8,000.00	-60.0%	20,000.00	8,799.60	100.0%	10,000.00	\$ 9,950.00	25.0%	8,000.00	19,322.14	-46.7%	15,000.00	970.00
103500.0600	REIMBURSEMENT- ADVERTISING	2,000.00	0.0%	2,000.00	297.00	300.0%	500.00	\$ 8,000.00	0.0%	500.00	-	-50.0%	1,000.00	-
103500.0700	STATE FIRE PROGRAM FUND	8,000.00	0.0%	8,000.00	0.00	33.3%	6,000.00	\$ 3,251.00	0.0%	6,000.00	6,000.00		-	-
103500.0800	MISCELLANEOUS	-		-	2,196.49	-100.0%	1,500.00	\$ -	50.0%	1,000.00	388.96	-16.7%	1,200.00	289.15
	<b>REIMBURSEMENTS, MISC.</b>	<b>\$ 37,000.00</b>	<b>-43.1%</b>	<b>\$65,000.00</b>	<b>\$34,046.96</b>	<b>111.4%</b>	<b>\$ 30,750.00</b>	<b>\$ 47,281.00</b>	<b>7.9%</b>	<b>\$ 28,500.00</b>	<b>\$ 61,089.51</b>	<b>-4.0%</b>	<b>\$ 29,700.00</b>	<b>\$ 37,827.88</b>
103600.0000	ABC PROFITS	\$ 500.00	-50.0%	\$1,000.00	\$1,024.22	0.0%	\$ 1,000.00	\$ 1,024.00	11.1%	\$ 900.00	\$ 1,024.22	-25.0%	\$ 1,200.00	\$ 1,024.22
	<b>NONCATEGORICAL REVENUE</b>	<b>\$ 500.00</b>	<b>-50.0%</b>	<b>\$1,000.00</b>	<b>\$1,024.22</b>	<b>0.0%</b>	<b>\$ 1,000.00</b>	<b>\$ 1,024.00</b>	<b>11.1%</b>	<b>\$ 900.00</b>	<b>\$ 1,024.22</b>	<b>-25.0%</b>	<b>\$ 1,200.00</b>	<b>\$ 1,024.22</b>
	<b>TOTAL REVENUE</b>	<b>\$ 646,822.63</b>	<b>-18.1%</b>	<b>\$789,447.00</b>	<b>\$ 510,991.67</b>	<b>28.9%</b>	<b>\$ 612,520.00</b>	<b>\$ 656,486.00</b>	<b>24.1%</b>	<b>\$ 493,500.00</b>	<b>\$ 513,562.59</b>	<b>22.8%</b>	<b>\$ 401,765.00</b>	<b>\$ 470,070.84</b>

GENERAL FUND		FY 2009		FY 2008			FY 2007			FY 2006			FY 2005	
EXPENDITURES		Approved Budget	Percentage Increase/Decrease FY 2008 Budget	Approved Budget	Dec. 07 Year to Date Actual	Percentage Increase/Decrease FY 2007 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2006 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2005 Budget	Approved Budget	Actual
104210.1001	ADMINISTRATIVE SALARIES	\$ 84,500.00	-7.14%	\$ 91,000.00	\$ 40,842.24	-7.1%	\$ 98,000.00	\$ 75,118.00	63.3%	\$ 60,000.00	\$ 51,740.78	33.3%	\$ 45,000.00	\$ 34,742.88
	MAINTENANCE SUPPORT	5,500.00												
104210.1002	MAYOR & TOWN COUNCIL SALARIES	13,450.00	0.00%	13,450.00	6,725.00	0.0%	13,450.00	13,250.00	10.2%	12,200.00	12,200.00	0.0%	12,200.00	12,200.00
104210.1004	PLANNING COMM SALARIES	8,400.00	0.00%	8,400.00	3,100.00	0.0%	8,400.00	5,800.00	250.0%	2,400.00	2,400.00	20.0%	2,000.00	1,700.00
104210.1005	TOWN MANAGER SALARIES	74,160.00	3.00%	72,000.00	35,999.99	7.5%	67,000.00	75,040.00	3.1%	65,000.00	57,000.06	0.0%	65,000.00	13,811.55
	CAPITAL PROJECTS MGR	20,000.00	0.00%	20,000.00	-	-33.3%	30,000.00	7,385.00						
104270.1004	E FICA EXPENSE	14,000.00	-14.05%	16,289.00	5,024.82	29.3%	12,600.00	8,730.00	31.8%	9,560.00	7,570.00	173.1%	3,500.00	3,116.87
	GROUP HEALTH INS	16,000.00	14.29%	14,000.00	4,116.31	16.7%	12,000.00	10,166.00	-35.1%	18,500.00	15,301.40	105.6%	9,000.00	9,640.60
	EMP RETIREMENT CONTR	11,000.00	3.29%	10,650.00	8,901.02	33.1%	8,000.00	5,484.00		-	-		-	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 247,010.00</b>	<b>0.50%</b>	<b>\$ 245,789.00</b>	<b>\$ 104,709.38</b>	<b>-1.5%</b>	<b>\$ 249,450.00</b>	<b>\$ 200,973.00</b>	<b>48.8%</b>	<b>\$ 167,660.00</b>	<b>\$ 146,212.24</b>	<b>31.3%</b>	<b>\$ 127,700.00</b>	<b>\$ 65,571.30</b>
104220.3001	ENGINEERING NON REIMBURS	\$ 2,000.00	-60.00%	\$ 5,000.00	\$ 69.60	49.3%	\$ 3,350.00	\$ 2,033.00		\$ -	\$ 1,137.92	-100.0%	\$ 5,000.00	\$ -
	ENGINEERING REIMBURS	10,000.00	0.00%	10,000.00	8,500.90	506.1%	1,650.00	12,514.00		-	-		-	-
104220.3002	AUDIT	7,500.00	25.00%	6,000.00	-	9.1%	5,500.00	5,900.00	12.2%	4,900.00	4,875.00	25.6%	3,900.00	6,250.00
104220.3003	CONSULTANT SERVICES	15,000.00	-25.00%	20,000.00	2,702.50	33.3%	15,000.00	8,829.00	50.0%	10,000.00	16,485.00	566.7%	1,500.00	11,675.00
104220.3007	LEGAL SERVICES NONREIMBURS	35,000.00	-12.50%	40,000.00	7,745.49	33.3%	30,000.00	30,679.00	-25.0%	40,000.00	27,333.60	0.0%	40,000.00	43,598.40
	LEGAL SERVICES REIMBURSE	8,000.00	-60.00%	20,000.00	8,455.00	0.0%	20,000.00	10,125.00		-	-		-	-
104210.1003	ZONING ADMINISTRATOR NON REIMBURS	20,000.00	-20.00%	25,000.00	5,710.00	25.0%	20,000.00	15,963.00	-33.3%	30,000.00	18,458.55	0.0%	30,000.00	32,768.84
	ZONING ADMIN REIMBURS	9,000.00	-64.00%	25,000.00	7,592.50	150.0%	10,000.00	13,469.00		-	-		-	-
104220.3009	REFUSE SERVICE	95,000.00	-3.06%	98,000.00	44,885.88	0.0%	98,000.00	84,636.00	40.0%	70,000.00	67,378.54	7.7%	65,000.00	64,291.80
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 201,500.00</b>	<b>-19.08%</b>	<b>\$ 249,000.00</b>	<b>\$ 85,661.87</b>	<b>22.4%</b>	<b>\$ 203,500.00</b>	<b>\$ 184,148.00</b>	<b>31.4%</b>	<b>\$ 154,900.00</b>	<b>\$ 135,668.61</b>	<b>92.7%</b>	<b>\$ 80,400.00</b>	<b>\$ 94,292.24</b>
104225.3010	SOFTWARE SUPPORT	\$ 2,500.00	150.00%	\$ 1,000.00	\$ 2,100.00	-80.0%	\$ 5,000.00	\$ 4,590.00	-16.7%	\$ 6,000.00	\$ 2,883.10	300.0%	\$ 1,500.00	\$ 1,279.60
104225.3012	WEBSITE	800.00	0.00%	800.00	2,180.00	-90.0%	8,000.00	\$ 2,045.00	1233.3%	600.00	-		-	-
104225.3013	OFFICE EQUIPMENT/COMPUTERS	3,000.00	0.00%	3,000.00	139.98	-70.0%	10,000.00	\$ 4,619.00	566.7%	1,500.00	1,393.19	0.0%	1,500.00	3,458.45
104225.3014	SOFTWARE UPGRADE	1,500.00	0.00%	1,500.00	-	0.0%	-	\$ -	-100.0%	30,000.00	-		-	-
	HARDWARE CONSULTANT	2,000.00	0.00%	-	-	-100.0%	6,500.00	\$ 939.00		-	-		-	-
	<b>TOTAL TECHNOLOGY SERVICES</b>	<b>\$ 9,800.00</b>	<b>55.56%</b>	<b>\$ 6,300.00</b>	<b>\$ 4,419.98</b>	<b>-78.6%</b>	<b>\$ 29,500.00</b>	<b>\$ 12,193.00</b>	<b>-22.6%</b>	<b>\$ 38,100.00</b>	<b>\$ 4,276.29</b>	<b>1170.0%</b>	<b>\$ 3,000.00</b>	<b>\$ 4,738.05</b>
104230.2501	OFFICE CLEANING	\$ 2,400.00	23.08%	\$ 1,950.00	\$ 1,014.00	0.0%	\$ 1,950.00	\$ 1,925.00	50.0%	\$ 1,300.00	\$ 1,350.00	18.2%	\$ 1,100.00	\$ 1,110.00
104230.2502	SNOW REMOVAL	750.00	-25.00%	1,000.00	55.00	0.0%	1,000.00	312.00	0.0%	1,000.00	110.00	11.1%	900.00	215.00
104230.2503	MOWING/LANDSCAPING	8,000.00	33.33%	6,000.00	2,140.60	0.0%	6,000.00	1,472.00	300.0%	1,500.00	1,087.00	-25.0%	2,000.00	1,232.57
104230.2504	BUILDING MAINT/REPLACE/MOD RENTAL	15,000.00	-25.00%	20,000.00	2,448.32	81.8%	11,000.00	9,466.00	0.0%	11,000.00	4,114.34	450.0%	2,000.00	1,704.32
104230.2505	STORAGE RENTAL	1,100.00	-47.62%	2,100.00	1,250.00	0.0%	2,100.00	2,561.00	147.1%	850.00	1,200.00		-	-
104270.1900	COPIER LEASE	2,400.00	0.00%	2,400.00	1,101.01	20.0%	2,000.00	1,876.00	0.0%	2,000.00	1,904.18	0.0%	2,000.00	1,977.28
104270.1009	BEAUTIFICATION	5,000.00	900.00%	500.00	208.53	0.0%	500.00	98.00	0.0%	500.00	261.25	150.0%	200.00	212.50
	<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>\$ 34,650.00</b>	<b>2.06%</b>	<b>\$ 33,950.00</b>	<b>\$ 8,217.46</b>	<b>38.3%</b>	<b>\$ 24,550.00</b>	<b>\$ 17,710.00</b>	<b>35.3%</b>	<b>\$ 18,150.00</b>	<b>\$ 10,026.77</b>	<b>121.3%</b>	<b>\$ 8,200.00</b>	<b>\$ 6,451.67</b>
104240.2600	ELECTRICITY	\$ 2,200.00	0.00%	\$ 2,200.00	\$ 1,063.70	0.0%	\$ 2,200.00	\$ 2,490.00	15.8%	\$ 1,900.00	\$ 1,852.99	5.6%	\$ 1,800.00	\$ 1,841.70
104240.2700	STREET LIGHTS	17,000.00	-32.00%	25,000.00	6,489.09	78.6%	14,000.00	6,586.00	40.0%	10,000.00	7,986.69	17.6%	8,500.00	8,434.47
104240.2800	WATER AND SEWER	7,000.00	133.33%	3,000.00	6,327.88	328.6%	700.00	2,910.00	100.0%	350.00	340.05	0.0%	350.00	354.54
	<b>TOTAL UTILITIES</b>	<b>\$ 26,200.00</b>	<b>-13.25%</b>	<b>\$ 30,200.00</b>	<b>\$ 13,880.67</b>	<b>78.7%</b>	<b>\$ 16,900.00</b>	<b>\$ 11,986.00</b>	<b>38.0%</b>	<b>\$ 12,250.00</b>	<b>\$ 10,179.73</b>	<b>15.0%</b>	<b>\$ 10,650.00</b>	<b>\$ 10,630.71</b>
104250.2900	TELEPHONE	\$ 1,500.00	7.14%	\$ 1,400.00	\$ 785.06	0.0%	\$ 1,400.00	\$ 1,453.00	16.7%	\$ 1,200.00	\$ 1,529.24	0.0%	\$ 1,200.00	\$ 1,273.68
104250.3000	POSTAGE	1,500.00	25.00%	1,200.00	499.57	0.0%	1,200.00	1,113.00	20.0%	1,000.00	607.29	0.0%	1,000.00	703.78
104225.3011	CELLULAR PHONES	1,300.00	-27.78%	1,800.00	262.53	80.0%	1,000.00	769.00	-9.1%	1,100.00	964.85		-	-
	<b>TOTAL COMMUNICATIONS</b>	<b>\$ 4,300.00</b>	<b>-2.27%</b>	<b>\$ 4,400.00</b>	<b>\$ 1,547.16</b>	<b>22.2%</b>	<b>\$ 3,600.00</b>	<b>\$ 3,335.00</b>	<b>9.1%</b>	<b>\$ 3,300.00</b>	<b>\$ 3,101.38</b>	<b>50.0%</b>	<b>\$ 2,200.00</b>	<b>\$ 1,977.46</b>
104260.3200	INSURANCE - GENERAL LIABILITY	\$ 4,500.00	0.00%	\$ 4,500.00	-	80.0%	\$ 2,500.00	\$ 3,503.00	25.0%	\$ 2,000.00	\$ 2,113.00	33.3%	1,500.00	1,715.00
104260.3302	TOWN OFFICIALS INSURANCE	500.00	0.00%	500.00	-	0.0%	500.00	500.00	0.0%	500.00	500.00	0.0%	500.00	-
	<b>TOTAL INSURANCE AND BENEFITS</b>	<b>\$ 5,000.00</b>	<b>0.00%</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>66.7%</b>	<b>\$ 3,000.00</b>	<b>\$ 4,003.00</b>	<b>20.0%</b>	<b>\$ 2,500.00</b>	<b>\$ 2,613.00</b>	<b>25.0%</b>	<b>\$ 2,000.00</b>	<b>\$ 1,715.00</b>
	DONATION SCHOOL TRACK	-						\$ 14,000.00						
104270.1007	DONATIONS	\$ 5,000.00	0.00%	\$ 5,000.00	\$ 1,000.00	0.0%	\$ 5,000.00	5,000.00	11.1%	\$ 4,500.00	\$ 4,500.00	0.0%	\$ 4,500.00	\$ 4,500.00
104270.2600	OKTOBERFEST	3,500.00	0.00%	3,500.00	3,500.00	16.7%	3,000.00	3,040.00	20.0%	2,500.00	2,500.00	0.0%	2,500.00	2,500.00
104270.2610	LOVETTSVILLE BUSINESS ASSOCIATION	400.00	0.00%	400.00	-	0.0%	400.00	-	0.0%	400.00	-	0.0%	400.00	-
104270.1008	FIRE FUND ALLOCATION	8,000.00	0.00%	8,000.00	8,000.00	33.3%	6,000.00	8,000.00	0.0%	6,000.00	6,000.00		-	-
	COMMUNITY POLICE SUPP	500.00	0.00%	500.00	257.50	-50.0%	1,000.00	700.00						
	VIRGINIA REGIONAL TRANSIT	8,000.00												
	<b>TOTAL ACTIVITY SUPPORT</b>	<b>\$ 25,400.00</b>	<b>45.98%</b>	<b>\$ 17,400.00</b>	<b>\$ 12,757.50</b>	<b>13.0%</b>	<b>\$ 15,400.00</b>	<b>\$ 30,740.00</b>	<b>14.9%</b>	<b>\$ 13,400.00</b>	<b>\$ 13,000.00</b>	<b>69.6%</b>	<b>\$ 7,900.00</b>	<b>\$ 7,250.00</b>
104270.2000	DUES	\$ 2,500.00	108.33%	\$ 1,200.00	\$ 372.00	0.0%	\$ 1,200.00	\$ 1,807.00	200.0%	\$ 400.00	\$ 1,586.68	60.0%	\$ 250.00	\$ 1,183.50
104270.2500	MAIN STREET PROGRAM	500.00	0.00%	500.00	-	0.0%	500.00	-	-33.3%	750.00	750.00	50.0%	500.00	250.00
	<b>TOTAL DUES</b>	<b>\$ 3,000.00</b>	<b>76.47%</b>	<b>\$ 1,700.00</b>	<b>\$ 372.00</b>	<b>0.0%</b>	<b>\$ 1,700.00</b>	<b>\$ 1,807.00</b>	<b>47.8%</b>	<b>\$ 1,150.00</b>	<b>\$ 2,336.68</b>	<b>53.3%</b>	<b>\$ 750.00</b>	<b>\$ 1,433.50</b>

GENERAL FUND		FY 2009		FY 2008			FY 2007			FY 2006			FY 2005	
EXPENDITURES		Approved Budget	Percentage Increase/Decrease FY 2008 Budget	Approved Budget	Dec. 07 Year to Date Actual	Percentage Increase/Decrease FY 2007 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2006 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2005 Budget	Approved Budget	Actual
104270.1800	HOSPITALITY	\$ 750.00	-25.00%	\$ 1,000.00	\$ 293.35	0.0%	\$ 1,000.00	\$ 328.00	33.3%	\$ 750.00	\$ 425.23	50.0%	\$ 500.00	\$ 389.73
104270.2200	TRAVEL	3,000.00	50.00%	2,000.00	499.32	33.3%	1,500.00	1,965.00	150.0%	600.00	1,077.88	20.0%	500.00	483.75
104270.3006	PLANNING COMMISSION	2,000.00	0.00%	2,000.00	-	100.0%	1,000.00	-	0.0%	1,000.00	-	-	-	-
104270.1005	EDUCATIONAL SERVICE	4,000.00	0.00%	4,000.00	1,553.16	0.0%	4,000.00	3,318.00	33.3%	3,000.00	2,354.65	50.0%	2,000.00	1,444.94
104270.2100	BOOKS & SUBSCRIPTIONS	1,000.00	0.00%	1,000.00	820.05	0.0%	1,000.00	520.00	66.7%	600.00	589.10	100.0%	300.00	1,190.10
	<b>TOTAL TRAVEL AND TRAINING</b>	<b>\$ 10,750.00</b>	<b>7.50%</b>	<b>\$ 10,000.00</b>	<b>\$ 3,165.88</b>	<b>17.6%</b>	<b>\$ 8,500.00</b>	<b>\$ 6,131.00</b>	<b>42.9%</b>	<b>\$ 5,950.00</b>	<b>\$ 4,446.86</b>	<b>67.6%</b>	<b>\$ 3,550.00</b>	<b>\$ 4,692.02</b>
104270.2300	OFFICE SUPPLIES	\$ 4,000.00	-33.33%	\$ 6,000.00	\$ 4,470.87	50.0%	\$ 4,000.00	\$ 9,941.00	0.0%	\$ 4,000.00	\$ 3,656.96	0.0%	\$ 4,000.00	\$ 3,829.33
104270.2400	ADVERTISING	5,000.00	25.00%	4,000.00	421.00	166.7%	1,500.00	2,958.00	-31.8%	2,200.00	3,756.94	10.0%	2,000.00	3,361.18
	ADVERTISING REIMBURSABLE	2,000.00	0.00%	2,000.00	806.01	33.3%	1,500.00	1,862.00	-	-	-	-	-	-
104270.3600	REFUNDS	-	0.00%	-	2,293.32	0.0%	-	-	-	-	2,976.09	-	-	5,567.63
	<b>TOTAL SUPPLIES AND ADVERTISING</b>	<b>\$ 11,000.00</b>	<b>-8.33%</b>	<b>\$ 12,000.00</b>	<b>\$ 7,991.20</b>	<b>71.4%</b>	<b>\$ 7,000.00</b>	<b>\$ 14,761.00</b>	<b>12.9%</b>	<b>\$ 6,200.00</b>	<b>\$ 10,389.99</b>	<b>-47.0%</b>	<b>\$ 11,700.00</b>	<b>\$ 18,064.79</b>
104280.3800	CAPITAL TRANSFER	\$ 217.63	-99.77%	\$ 95,131.00	\$ -	0.0%	\$ -	\$ -	-100.0%	\$ 41,000.00	\$ -	-46.2%	\$ 76,165.00	\$ -
104280.3801	3 CENT ALLOCATION FOR ACQUISITION (BAL)	-	-100.00%	7,503.00	-	-85.3%	50,920.00	55,456.00	70.1%	29,940.00	33,370.00	-60.7%	76,165.00	-
	3 CENT ALLOCATION FOR FUTURE PARK PROJ.	67,995.00	-4.33%	71,074.00	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	<b>\$ 68,212.63</b>	<b>-60.73%</b>	<b>\$ 173,708.00</b>	<b>\$ -</b>	<b>241.1%</b>	<b>\$ 50,920.00</b>	<b>\$ 55,456.00</b>	<b>-28.2%</b>	<b>\$ 70,940.00</b>	<b>\$ 33,370.00</b>	<b>-53.4%</b>	<b>\$ 152,330.00</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 646,822.63</b>	<b>-18.07%</b>	<b>\$ 789,447.00</b>	<b>\$242,723.10</b>	<b>28.6%</b>	<b>\$ 614,020.00</b>	<b>\$543,243.00</b>	<b>24.2%</b>	<b>\$ 494,500.00</b>	<b>\$ 375,621.55</b>	<b>20.5%</b>	<b>\$ 410,380.00</b>	<b>\$ 216,816.74</b>

UTILITY FUND		FY 2009		FY 2008			FY 2007			FY 2006			FY 2005	
REVENUE		Approved Budget	Percentage Increase/Decrease FY 2008 Budget	Approved Budget	Dec. 07 Year To Date Actual	Percentage Increase/Decrease FY 2007 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2006 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2005 Budget	Approved Budget	Actual
303700.0000	INTEREST ON BANK DEPOSITS	-		-		-100.0%	\$ 250.00		0.0%	\$ 250.00	\$ 322.73	-87.5%	\$ 2,000.00	\$ 177.28
303700.0100	CD INTEREST-WATER	-		-										
303700.0200	CD INTEREST-SEWER	-		-										
	<b>Total Interest Income</b>			-		<b>-100.0%</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 250.00</b>	<b>\$ 322.73</b>	<b>-87.5%</b>	<b>\$ 2,000.00</b>	<b>\$ 177.28</b>
303800.0000	WATER SERVICES	\$ 200,000.00	25.0%	\$ 160,000.00	\$ 89,436.93	19.4%	\$ 134,000.00	\$ 145,736.00	15.5%	\$ 116,000.00	\$ 116,144.94	7.4%	\$ 108,000.00	\$ 93,403.86
303800.0100	SEWER SERVICES	287,500.00	19.8%	240,000.00	123,163.45	19.4%	201,000.00	218,603.00	14.9%	175,000.00	165,935.28	8.0%	162,000.00	141,240.19
303800.0200	WATER & SEWER PENALTIES	7,000.00	0.0%	7,000.00	3,613.99	40.0%	5,000.00	6,958.00	0.0%	5,000.00	6,133.91	0.0%	5,000.00	5,181.20
303800.0300	FRYE COURT SEWER DISTRICT	2,500.00	-50.0%	5,000.00	2,557.91	0.0%	5,000.00	4,804.00	0.0%	5,000.00	5,029.31	0.0%	5,000.00	5,214.94
	WATER TOWER LEASES	82,000.00	3.1%	79,560.00	34,571.86			76,190.00						
303800.0400	MISC. NON-FEE REVENUE (GRANT)	10,000.00	150.0%	4,000.00	28,033.09		-	59,353.00		-	1,483.26		-	1,692.16
303800.0500	WATER & SEWER RECONNECT	300.00	0.0%	300.00	0.00		-	-		-	90.00		-	-
303800.0600	WATER CONN FEE	24,000.00	-60.0%	60,000.00	11,000.00	-50.0%	120,000.00	72,000.00	300.0%	30,000.00	102,000.00	0.0%	30,000.00	45,000.00
303800.0700	SEWER CONN FEE	24,000.00	-60.0%	60,000.00	11,000.00	-50.0%	120,000.00	72,000.00	300.0%	30,000.00	102,000.00	0.0%	30,000.00	45,000.00
303800.0800	SAFETY GRANT	500.00	0.0%	500.00	500.00	0.0%	500.00	250.00	0.0%	500.00	412.00	-50.0%	1,000.00	500.00
303800.0900	REIMBURSEMENT- LOUD. WTR (DSL)	1,200.00	0.0%	1,200.00	728.55	0.0%	1,200.00	-	0.0%	1,200.00	1,131.01			
303800.1000	REIMBURSEMENT- DEV. LOUD. WTR	2,000.00	-86.7%	15,000.00	295.74	-25.0%	20,000.00	13,439.00	33.3%	15,000.00	39,080.85			
	REIMBURSEMENT- ENGINEERING	15,000.00	200.0%	5,000.00			-	-						
	REIMBURSEMENT- LEGAL FEES	2,500.00	-	-			-	-						
	<b>Total Charges for Services</b>	<b>\$ 658,500.00</b>	<b>3.3%</b>	<b>\$ 637,560.00</b>	<b>\$ 304,901.52</b>	<b>5.1%</b>	<b>\$ 606,700.00</b>	<b>\$ 669,333.00</b>	<b>60.6%</b>	<b>\$ 377,700.00</b>	<b>\$ 539,440.56</b>	<b>10.8%</b>	<b>\$ 341,000.00</b>	<b>\$ 337,232.35</b>
	<b>TOTAL UTILITY REVENUE</b>	<b>\$ 658,500.00</b>	<b>3.3%</b>	<b>\$ 637,560.00</b>	<b>\$ 304,901.52</b>	<b>5.0%</b>	<b>\$ 606,950.00</b>	<b>\$ 669,333.00</b>	<b>60.6%</b>	<b>\$ 377,950.00</b>	<b>\$ 539,763.29</b>	<b>-16.3%</b>	<b>\$ 451,500.00</b>	<b>\$ 337,586.91</b>

UTILITY FUND		FY 2009		FY 2008			FY 2007			FY 2006			FY 2005	
EXPENDITURES		Approved Budget	Percentage Increase/Decrease FY 2008 Budget	Approved Budget	Dec. 07 Year to Date Actual	Percentage Increase/Decrease FY 2007 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2006 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2005 Budget	Approved Budget	Actual
306210.1001	CAP PROJECTS MANAGER	40,000.00	0.00%	40,000.00	0.00	-33.3%	60,000.00	22,034.00					\$ 8,000.00	\$ 6,949.12
306210.1002	MAINTENANCE SALARIES	6,000.00	-25.00%	8,000.00	1,809.60	14.3%	\$ 7,000.00	\$ 2,772.00	0.0%	\$ 7,000.00	\$ 3,480.14	-46.2%	13,000.00	2,204.00
306270.1004	E FICA EXPENSE	3,500.00		0.00	121.71	-100.0%	400.00	1,801.00	-33.3%	600.00	246.44	-62.5%	1,600.00	655.88
	<b>Total Personnel Services</b>	<b>\$ 49,500.00</b>	<b>3.13%</b>	<b>\$ 48,000.00</b>	<b>\$ 1,931.31</b>	<b>-28.8%</b>	<b>\$ 67,400.00</b>	<b>\$ 26,607.00</b>	<b>786.8%</b>	<b>\$ 7,600.00</b>	<b>\$ 3,726.58</b>	<b>-66.4%</b>	<b>\$ 22,600.00</b>	<b>\$ 9,809.00</b>
306220.3001	ENGINEERING REIMBURSABLE	\$ 15,000.00	50.00%	\$ 10,000.00	\$ 26,704.28		\$ -	\$ 32,141.00		\$ -	\$ 11,746.16	-100.0%	\$ 20,000.00	\$ 19,938.00
	ENGINEERING NON REIMBURSABLE	15,000.00	200.00%	5,000.00	5,085.42	900.0%	500.00	8,946.00						
306220.3002	AUDIT	7,500.00	25.00%	6,000.00	0.00	9.1%	5,500.00	5,900.00	12.2%	4,900.00	4,875.00	25.6%	3,900.00	6,250.00
306220.3003	WATER SAMPLE TESTING	7,000.00	40.00%	5,000.00	5,627.00	-44.4%	9,000.00	4,520.00	125.0%	4,000.00	4,580.00	11.1%	3,600.00	1,960.00
306220.3004	SEWER SAMPLE TESTING	25,000.00	66.67%	15,000.00	10,767.50	-25.0%	20,000.00	18,555.00	-9.1%	22,000.00	16,706.25	0.9%	21,800.00	18,265.00
306220.3005	LOUDOUN WATER OPERATIONS	225,000.00	0.00%	225,000.00	68,871.01	32.4%	170,000.00	199,701.00	6.9%	159,000.00	187,010.99	6.0%	150,000.00	156,479.95
	L.W. OPERATIONS (DEV. REIMBURSABLE)	2,000.00	-86.67%	15,000.00	4,179.56			7,830.00						
306220.3007	LEGAL SERVICES REIMBURSABLE	2,500.00	0.00%	0.00	10,775.00		-	1,875.00	-100.0%	1,500.00	-	-62.5%	4,000.00	1,490.00
	LEGAL SERVICES NON REIMBURSABLE	2,500.00	400.00%	500.00	315.00	100.0%	250.00	10,845.00						
306220.3008	SOFTWARE SUPPORT	3,000.00	50.00%	2,000.00	0.00	1233.3%	150.00	2,630.00	-97.0%	5,000.00	-	257.1%	\$ 1,400.00	\$ 1,381.50
306220.3009	STORAGE RENTAL	1,000.00	0.00%	1,000.00	500.00	11.1%	900.00	950.00	7.1%	840.00	825.00		\$ -	\$ -
	SERVICE CONTRACTS	8,000.00	33.33%	6,000.00	5,672.31	100.0%	3,000.00	9,143.00						
	<b>Total Contractual Services</b>	<b>\$ 313,500.00</b>	<b>7.92%</b>	<b>\$ 290,500.00</b>	<b>\$ 138,497.08</b>	<b>38.8%</b>	<b>\$ 209,300.00</b>	<b>\$ 303,036.00</b>	<b>6.1%</b>	<b>\$ 197,240.00</b>	<b>\$ 225,743.40</b>	<b>-3.6%</b>	<b>\$ 204,700.00</b>	<b>\$ 205,764.45</b>
306230.2500	DEQ DISCHARGE PERMIT	\$ 2,000.00	0.00%	\$ 2,000.00	\$ 1,500.00	0.0%	\$ 2,000.00	\$ 1,500.00	0.0%	\$ 2,000.00	\$ 1,500.00	-73.3%	7,500.00	1,500.00
306230.2501	SNOW REMOVAL	500.00	0.00%	500.00	0.00	25.0%	400.00	210.00	33.3%	300.00	200.00	-40.0%	500.00	40.00
306230.2502	MOWING/LANDSCAPING	3,000.00	0.00%	3,000.00	1,820.70	66.7%	1,800.00	3,873.00	20.0%	1,500.00	2,866.75	0.0%	1,500.00	875.00
306230.2503	ASPHALT WORK	3,000.00	0.00%	3,000.00	0.00	0.0%	3,000.00	1,750.00	-40.0%	5,000.00	-	-50.0%	10,000.00	-
306230.2504	SLUDGE HAULING	18,000.00	20.00%	15,000.00	6,975.00	25.0%	12,000.00	17,775.00	-24.1%	15,810.00	16,122.10	-32.4%	23,400.00	10,873.60
306230.2505	WTP SYSTEMS REPAIRS / MAINTINANCE	15,000.00	114.29%	7,000.00	355.32	250.0%	2,000.00	889.00	-80.0%	10,000.00	1,067.69	-33.3%	15,000.00	6,472.66
306230.2506	FRYE COURT LIFT STATION	2,500.00	-50.00%	5,000.00	0.00	0.0%	5,000.00	5.00	0.0%	5,000.00	281.18	4.2%	4,800.00	107.80
	I&I MAINTENANCE & REPAIR	15,000.00	50.00%	10,000.00	18,409.87									
	<b>Total Sewer Repair/Maintenance</b>	<b>\$ 59,000.00</b>	<b>29.67%</b>	<b>\$ 45,500.00</b>	<b>\$ 29,060.89</b>	<b>73.7%</b>	<b>\$ 26,200.00</b>	<b>\$ 26,002.00</b>	<b>-33.9%</b>	<b>\$ 39,610.00</b>	<b>\$ 22,037.72</b>	<b>-36.8%</b>	<b>\$ 62,700.00</b>	<b>\$ 19,869.06</b>
306235.2500	PLANT/WATER LINE REPAIR	\$ 25,000.00	0.00%	\$ 25,000.00	\$ 8,973.45	0.0%	\$ 25,000.00	\$ 20,959.00	38.9%	\$ 18,000.00	\$ 36,543.00	0.0%	\$ 18,000.00	\$ 12,752.90
306235.2501	SNOW REMOVAL	500.00	0.00%	500.00	0.00	66.7%	300.00	210.00	0.0%	300.00	200.00	-40.0%	500.00	130.00
306235.2502	MOWING/LANDSCAPING	4,000.00	33.33%	3,000.00	1,190.70	100.0%	1,500.00	1,877.00	25.0%	1,200.00	1,221.25	-20.0%	1,500.00	450.00
306235.2503	ASPHALT WORK	12,000.00	0.00%	12,000.00	5,800.00	0.0%	12,000.00	5,000.00	-20.0%	15,000.00	-	0.0%	15,000.00	14,940.00
306235.2504	WATER TOWER MAINT	500.00	0.00%	500.00	1,190.00	-90.0%	5,000.00	-	-50.0%	10,000.00	-		-	-
306235.2505	SCADA OPERATIONS	10,000.00	233.33%	3,000.00	7,970.80	200.0%	1,000.00	9,249.00	0.0%	1,000.00	19,971.05		-	-
	WATER METER INSTALL/RELOCATION	15,000.00	50.00%	10,000.00	88.62	-57.4%	23,500.00	4,069.00						
	WELL PUMP INSTALL	7,000.00	6.06%	6,600.00	5,051.19	0.0%	6,600.00	-						
	<b>Total Water Repair/Maintenance</b>	<b>\$ 74,000.00</b>	<b>22.11%</b>	<b>\$ 60,600.00</b>	<b>\$ 30,264.76</b>	<b>-19.1%</b>	<b>\$ 74,900.00</b>	<b>\$ 41,364.00</b>	<b>64.6%</b>	<b>\$ 45,500.00</b>	<b>\$ 57,935.30</b>	<b>30.0%</b>	<b>\$ 35,000.00</b>	<b>\$ 28,272.90</b>
306240.2600	ELECTRICITY-WATER	\$ 15,000.00	0.00%	\$ 15,000.00	\$ 5,929.21	0.0%	\$ 15,000.00	\$ 13,468.00	36.4%	\$ 11,000.00	\$ 11,476.03	15.8%	\$ 9,500.00	\$ 7,326.69
306240.2601	ELECTRICITY-SEWER	25,000.00	25.00%	20,000.00	7,118.70	0.0%	20,000.00	16,891.00	60.0%	12,500.00	14,672.74	4.2%	12,000.00	11,811.80
306240.2602	ELECTRICITY-FRYE COURT	250.00	66.67%	150.00	92.94	0.0%	150.00	129.00	-25.0%	200.00	120.40	0.0%	200.00	142.37
	<b>Total Utilities</b>	<b>\$ 40,250.00</b>	<b>14.51%</b>	<b>\$ 35,150.00</b>	<b>\$ 13,140.85</b>	<b>0.0%</b>	<b>\$ 35,150.00</b>	<b>\$ 30,488.00</b>	<b>48.3%</b>	<b>\$ 23,700.00</b>	<b>\$ 26,269.17</b>	<b>9.2%</b>	<b>\$ 21,700.00</b>	<b>\$ 19,280.86</b>
306250.2900	TELEPHONE	\$ 1,200.00	9.09%	\$ 1,100.00	\$ 505.78	0.0%	\$ 1,100.00	\$ 1,424.00	10.0%	\$ 1,000.00	\$ 1,394.34	-50.0%	\$ 2,000.00	\$ 2,319.12
306250.2905	DSL LINE	1,200.00	0.00%	1,200.00	485.70	0.0%	1,200.00	940.00	0.0%	1,200.00	1,026.68		-	-
	<b>Total Communications</b>	<b>\$ 2,400.00</b>	<b>4.35%</b>	<b>\$ 2,300.00</b>	<b>\$ 991.48</b>	<b>0.0%</b>	<b>\$ 2,300.00</b>	<b>\$ 2,364.00</b>	<b>0.0%</b>	<b>\$ 2,300.00</b>	<b>\$ 2,538.52</b>	<b>4.5%</b>	<b>\$ 2,200.00</b>	<b>\$ 2,531.80</b>
306260.3200	INSURANCE - GEN LIABILITY	\$ 14,000.00	7.69%	\$ 13,000.00	\$ -	-27.8%	\$ 18,000.00	\$ 12,057.00	-21.7%	\$ 23,000.00	\$ 10,748.00	155.6%	\$ 9,000.00	\$ 8,948.00
	<b>Total Liability Insurance</b>	<b>\$ 14,000.00</b>	<b>7.69%</b>	<b>\$ 13,000.00</b>	<b>\$ -</b>	<b>-27.8%</b>	<b>\$ 18,000.00</b>	<b>\$ 12,057.00</b>	<b>-21.7%</b>	<b>\$ 23,000.00</b>	<b>\$ 10,748.00</b>	<b>155.6%</b>	<b>\$ 9,000.00</b>	<b>\$ 8,948.00</b>

UTILITY FUND		FY 2009		FY 2008			FY 2007			FY 2006			FY 2005	
EXPENDITURES		Approved Budget	Percentage Increase/Decrease FY 2008 Budget	Approved Budget	Dec. 07 Year to Date Actual	Percentage Increase/Decrease FY 2007 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2006 Budget	Approved Budget	Actual	Percentage Increase/Decrease FY 2005 Budget	Approved Budget	Actual
306270.2000	DUES	\$ 1,000.00	100.00%	\$ 500.00	\$ -	100.0%	\$ 250.00	200.00	150.0%	\$ 100.00	\$ 240.00		\$ -	\$ -
306270.2400	ADVERTISING	500.00	100.00%	250.00	0.00	0.0%	250.00	1,004.00	-50.0%	500.00	357.00	-58.3%	1,200.00	384.75
306270.3600	REFUNDS	-	-	0.00	2,957.19		-			-	1,082.09		-	750.03
	<b>Total Miscellaneous</b>	<b>\$ 1,500.00</b>	<b>100.00%</b>	<b>\$ 750.00</b>	<b>\$ 2,957.19</b>	<b>50.0%</b>	<b>\$ 500.00</b>	<b>\$ 1,204.00</b>	<b>-16.7%</b>	<b>\$ 600.00</b>	<b>\$ 1,679.09</b>	<b>-78.6%</b>	<b>\$ 2,800.00</b>	<b>\$ 1,790.66</b>
306280.3500	SAMPLE TESTING	\$ 2,000.00	-60.00%	\$ 5,000.00	\$ 415.83	66.7%	\$ 3,000.00	\$ 551.00	-62.5%	\$ 8,000.00	\$ 2,273.19	-37.5%	\$ 12,800.00	\$ 774.39
306280.3501	CHEMICALS	-	-100.00%	500.00	0.00	0.0%	500.00	-	-37.5%	800.00	43.18	-46.7%	1,500.00	14.35
306280.3502	OFFICE SUPPLIES	300.00	0.00%	300.00	241.69	0.0%	300.00	605.00	0.0%	300.00	336.53	-40.0%	500.00	625.89
306280.3503	POSTAGE	600.00	0.00%	600.00	255.94	33.3%	450.00	704.00	12.5%	400.00	428.59	-20.0%	500.00	403.03
306280.3504	SAFETY SUPPLIES	2,000.00	300.00%	500.00	1,381.19	100.0%	250.00	800.00	0.0%	250.00	91.78	-94.6%	4,600.00	598.13
306280.3505	REPLACEMENT PARTS/SIGNS	5,000.00	0.00%	5,000.00	2,581.15	0.0%	5,000.00	452.00	150.0%	2,000.00	371.05	0.0%	2,000.00	3,808.72
306280.3506	TOOLS	500.00	-50.00%	1,000.00	61.92	0.0%	1,000.00	334.00	100.0%	500.00	540.22	-86.8%	3,800.00	4,083.85
306280.3507	STONE/GRAVEL	1,000.00	100.00%	500.00	0.00	0.0%	500.00	190.00	0.0%	500.00	-	0.0%	500.00	-
306280.3508	PLUMBING/ELECTRIC	300.00	50.00%	200.00	148.46	0.0%	200.00	-	-33.3%	300.00	-	-40.0%	500.00	75.81
306280.3509	GAS/DIESEL FUEL	1,000.00	66.67%	600.00	27.03	200.0%	200.00	453.00		-	-	-100.0%	500.00	168.05
306280.3510	EQUIPMENT REPAIR	2,000.00	0.00%	2,000.00	275.00	0.0%	2,000.00	827.00	-50.0%	4,000.00	385.83	-52.9%	8,500.00	1,335.00
	<b>Total Sewer Supplies and Equipment</b>	<b>\$ 14,700.00</b>	<b>-9.26%</b>	<b>\$ 16,200.00</b>	<b>\$ 5,388.21</b>	<b>20.9%</b>	<b>\$ 13,400.00</b>	<b>\$ 4,916.00</b>	<b>-21.4%</b>	<b>\$ 17,050.00</b>	<b>\$ 4,470.37</b>	<b>-52.2%</b>	<b>\$ 35,700.00</b>	<b>\$ 11,887.22</b>
306285.3500	SAMPLE TESTING	\$ 2,500.00	-58.33%	\$ 6,000.00	\$ 749.24	20.0%	\$ 5,000.00	\$ 2,515.00	-36.7%	\$ 7,900.00	\$ 4,063.10	0.0%	\$ 7,900.00	\$ 2,597.24
306285.3501	CHEMICALS	9,000.00	0.00%	9,000.00	2,849.83	0.0%	9,000.00	3,342.00	-10.0%	10,000.00	6,823.95	-64.3%	28,000.00	2,430.38
306285.3502	OFFICE SUPPLIES	300.00	0.00%	300.00	225.58	0.0%	300.00	645.00	0.0%	300.00	267.16	-66.7%	900.00	625.88
306285.3503	POSTAGE	600.00	0.00%	600.00	255.93	33.3%	450.00	704.00	12.5%	400.00	506.57	-20.0%	500.00	514.00
306285.3504	SAFETY SUPPLIES	200.00	-20.00%	250.00	1,612.81	0.0%	250.00	297.00	0.0%	250.00	771.76	-94.6%	4,600.00	800.86
306285.3505	REPLACEMENT PARTS	3,500.00	0.00%	3,500.00	0.00	0.0%	3,500.00	513.00	75.0%	2,000.00	1,905.83	0.0%	2,000.00	272.31
306285.3506	TOOLS	1,000.00	0.00%	1,000.00	0.00	0.0%	1,000.00	1,810.00	100.0%	500.00	1,018.85	-86.5%	3,700.00	855.44
306285.3507	STONE/GRAVEL	2,000.00	0.00%	2,000.00	0.00	100.0%	1,000.00	918.00		-	1,577.56	-100.0%	500.00	1,204.97
306285.3508	PLUMBING/ELECTRIC	1,000.00	0.00%	1,000.00	0.00		-	780.00		-	-	-100.0%	500.00	115.71
306285.3509	GAS/DIESEL FUEL	1,000.00	0.00%	1,000.00	27.02	400.0%	200.00	839.00		-	-	-100.0%	500.00	-
306285.3510	EQUIPMENT REPAIR	2,000.00	0.00%	2,000.00	1,022.95	-60.0%	5,000.00	4,049.00		-	6,067.57	-100.0%	5,600.00	18,354.34
	OFFICE EQUIPMENT	300.00	-60.00%	750.00	0.00	0.0%	750.00	-		-	-		-	-
	<b>Total Water Supplies and Equipment</b>	<b>\$ 23,400.00</b>	<b>-14.60%</b>	<b>\$ 27,400.00</b>	<b>\$ 6,743.36</b>	<b>3.6%</b>	<b>\$ 26,450.00</b>	<b>\$ 16,412.00</b>	<b>23.9%</b>	<b>\$ 21,350.00</b>	<b>\$ 23,002.35</b>	<b>-61.0%</b>	<b>\$ 54,700.00</b>	<b>\$ 27,771.13</b>
306390.0000	CAPITAL TRANSFER	\$ 66,250.00	-32.51%	\$ 98,160.00	\$ -	-26.4%	\$ 133,350.00	0		\$ -	\$ -		\$ -	\$ -
	<b>Total Capital Outlays</b>	<b>66,250.00</b>	<b>-32.51%</b>	<b>98,160.00</b>		<b>-26.4%</b>	<b>133,350.00</b>	<b>0</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 658,500.00</b>	<b>3.28%</b>	<b>\$ 637,560.00</b>	<b>\$ 227,983.65</b>	<b>5.0%</b>	<b>\$ 606,950.00</b>	<b>\$ 462,086.00</b>	<b>60.6%</b>	<b>\$ 377,950.00</b>	<b>\$ 378,150.50</b>	<b>-16.2%</b>	<b>\$ 451,100.00</b>	<b>\$ 335,925.08</b>