

Budget vs Actual  
Ending Date: 07/02/2020

Description	Budget	MTD	YTD	Variance	Percent
<b>Revenues</b>					
10-301-00 INTEREST INCOME	0.00	0.00		0.00	0.00
10-301-01 PENALTY/INTEREST	0.00	0.00		0.00	0.00
10-301-02 PENALTY/INTEREST 2010	0.00	0.00		0.00	0.00
10-301-03 PENALTY/INTEREST 2011	0.00	0.00		0.00	0.00
10-301-04 PENALTY /INTEREST 2012	0.00	0.00		0.00	0.00
10-301-05 PENALTY/INTEREST 2013	0.00	0.00		0.00	0.00
10-301-06 PENALTY INTEREST 2014	0.00	0.00		0.00	0.00
10-301-07 PENALTY/INTEREST 2015	0.00	0.00		0.00	0.00
10-301-08 PENALTY/INTEREST 2016	0.00	0.00		0.00	0.00
10-301-09 PENALTY/INTEREST 2017	0.00	0.00		0.00	0.00
10-301-10 PENALTY/INTEREST 2018	200.00	0.00		0.00	(200.00)
10-301-11 PENALTY/INTEREST 2019	500.00	0.00		0.00	(500.00)
10-301-12 PENALTY/INTEREST 2020	750.00	0.00		0.00	(750.00)
10-302-00 LODGING TAXES	41,500.00	0.00		0.00	(41,500.00)
10-304-00 MEALS TAXES	140,000.00	0.00		0.00	(140,000.00)
10-305-00 CARES REVENUE	68,453.67	0.00		0.00	(68,453.67)
10-310-01 REAL ESTATE TAXES	0.00	0.00		0.00	0.00
10-310-02 PERSONAL PROPTY TAXES	0.00	0.00		0.00	0.00
10-310-03 STATE CAR TAX REFUND	5,500.00	0.00		0.00	(5,500.00)
10-310-04 REAL ESTATE TAXES 2010	0.00	0.00		0.00	0.00
10-310-05 PERSONAL PROP TAX 2010	0.00	0.00		0.00	0.00
10-310-06 REAL ESTATE TAX 2011	0.00	0.00		0.00	0.00
10-310-07 PERSONAL PROP TAX 2011	0.00	0.00		0.00	0.00
10-310-08 REAL ESTATE TAX 2012	0.00	0.00		0.00	0.00
10-310-09 PERSONAL PROP TAX 2012	0.00	0.00		0.00	0.00
10-310-10 REAL ESTATE TAX 2013	0.00	0.00		0.00	0.00
10-310-11 PERSONAL PROP TAX 2013	0.00	0.00		0.00	0.00
10-310-12 REAL ESTATE TAXES 2014	0.00	0.00		0.00	0.00
10-310-13 PERSONAL PROP TAX 2014	0.00	0.00		0.00	0.00
10-310-14 REAL ESTATE TAXES 2015	0.00	0.00		0.00	0.00
10-310-15 PERSONAL PROP-2015	0.00	0.00		0.00	0.00
10-310-16 REAL ESTATE TAXES 2016	0.00	0.00		0.00	0.00
10-310-17 PERSONAL PROP-2016	0.00	0.00		0.00	0.00
10-310-18 REAL ESTATE TAXES 2017	0.00	0.00		0.00	0.00
10-310-19 PERSONAL PROP-2017	0.00	0.00		0.00	0.00
10-310-20 REAL ESTATE TAXES 2018	0.00	0.00		0.00	0.00
10-310-21 PERSONAL PROP 2018	0.00	0.00		0.00	0.00
10-310-22 REAL ESTATE TAXES 2019	1,500.00	0.00		0.00	(1,500.00)
10-310-23 PERSONAL PROP 2019	500.00	0.00		0.00	(500.00)
10-310-24 REAL ESTATE TAXES 2020	205,000.00	0.00		0.00	(205,000.00)
10-310-25 PERSONAL PROP 2020	15,500.00	0.00		0.00	(15,500.00)

Budget vs Actual  
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Description	Budget	MTD	YTD	Variance	Percent
10-311-00 PRIVILEGE-BUSINESS LIC	46,400.00	0.00		0.00	(46,400.00)
10-312-00 LICENSE FEE-PP	11,500.00	0.00		0.00	(11,500.00)
10-313-00 WASH CO SALES TAX	42,300.00	0.00		0.00	(42,300.00)
10-314-00 BANK FRANCHISE TAX	16,500.00	0.00		0.00	(16,500.00)
10-315-00 VA LAW ENFORCEMENT GRA	28,972.00	0.00		0.00	(28,972.00)
10-315-01 POLICE GRANT-BYRNE	3,000.00	0.00		0.00	(3,000.00)
10-315-02 POLICE MISCELLANEOUS	0.00	0.00		0.00	0.00
10-315-03 DMV REIMBURSEMENT WAGE	0.00	0.00		0.00	0.00
10-315-04 POLICE ASSET FORFEITUR	0.00	0.00		0.00	0.00
10-315-05 VDOT REIMBURSEMENT WAG	0.00	0.00		0.00	0.00
10-315-06 WCC REIMBURSEMENT WAGE	0.00	0.00		0.00	0.00
10-315-07 P.D. FUNDRAISER REVENU	0.00	0.00		0.00	0.00
10-315-08 PD-ACCIDENT REPORTS	0.00	0.00		0.00	0.00
10-315-09 P.D. DONATIONS	0.00	0.00		0.00	0.00
10-315-10 CHALLENGE COIN SALES	250.00	0.00		0.00	(250.00)
10-316-00 PD-TRAVEL-TRAINING REI	0.00	0.00		0.00	0.00
10-316-01 BZA FEES	250.00	0.00		0.00	(250.00)
10-317-00 BUSINESS PROP RENT TAX	0.00	0.00		0.00	0.00
10-318-00 TRANSFER BLDG LEASE	0.00	0.00		0.00	0.00
10-319-00 PD-FINES	6,000.00	0.00		0.00	(6,000.00)
10-319-01 PD-RESTITUTION-DRUGS	0.00	0.00		0.00	0.00
10-321-00 VA FIREMEN'S GRANT	10,000.00	0.00		0.00	(10,000.00)
10-321-01 DVFD MISCELLANEOUS	1,000.00	0.00		0.00	(1,000.00)
10-322-00 LITTER CONTROL GRANT	800.00	0.00		0.00	(800.00)

10-323-00	UTILITY TAXES-AMER. EL	30,000.00	0.00	0.00	(30,000.00)
10-323-01	COMMONWLTH COMMUNICTN	21,000.00	0.00	0.00	(21,000.00)
10-324-00	GENERAL FUND RESERVE	179,913.00	0.00	0.00	(179,913.00)
10-324-01	ANTHEM RECOVERY RESERV	43,500.00	0.00	0.00	(43,500.00)
10-325-00	MISC REVENUE	0.00	0.00	0.00	0.00
10-326-00	P/WORKS/SCRAP/BRUSH/MI	0.00	0.00	0.00	0.00
10-327-00	SALE OF ASSETS	0.00	0.00	0.00	0.00
10-328-00	SURPLUS PROPERTY	0.00	0.00	0.00	0.00
10-329-00	LOANS/LINE OF CREDIT	0.00	0.00	0.00	0.00
10-330-01	POOL FEES	7,000.00	0.00	0.00	(7,000.00)
10-330-02	POOL FOOD SALES	2,500.00	0.00	0.00	(2,500.00)
10-330-03	PARKS & REC MISC	0.00	0.00	0.00	0.00
10-330-04	VENDING MACHINES	0.00	0.00	0.00	0.00
10-331-01	WASH CO RECREATION	7,897.00	0.00	0.00	(7,897.00)
10-333-01	WEBSITE	3,000.00	0.00	0.00	(3,000.00)
10-334-01	BEAVER DAM TRAIL RESER	0.00	0.00	0.00	0.00
10-334-02	CREEPER TRAIL	0.00	0.00	0.00	0.00
10-334-03	JULY FOURTH	150.00	0.00	0.00	(150.00)

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Description	Budget	MTD	YTD	Variance	Percent
10-334-04	FARMER'S MARKET	0.00	0.00	0.00	0.00
10-334-05	TRAIL DAYS	60,000.00	0.00	0.00	(60,000.00)
10-334-07	CAMPGROUND REVENUE-IMB	1,000.00	0.00	0.00	(1,000.00)
10-334-08	SPECIAL EVENTS/XMAS FE	0.00	0.00	0.00	0.00
10-334-09	VDOT/BEAVER DAM TRL	0.00	0.00	0.00	0.00
10-334-11	CIGARETTE TAX	36,000.00	0.00	0.00	(36,000.00)
10-334-12	TOURISM&MARKETING	0.00	0.00	0.00	0.00
10-334-13	DMV-STOP FEES	0.00	0.00	0.00	0.00
10-334-14	COMMUNITY PATHWAY PROJ	0.00	0.00	0.00	0.00
10-334-15	TOWN MERCHANDISE SLS	250.00	0.00	0.00	(250.00)
10-334-18	VML GRANT REIMBURSEMEN	0.00	0.00	0.00	0.00
10-334-19	RURAL DEVELOPMENT GRAN	0.00	0.00	0.00	0.00
10-334-20	CDBG RESERVE	75,000.00	0.00	0.00	(75,000.00)
10-334-22	GAZEBO/PARK RENT/FEES/	600.00	0.00	0.00	(600.00)
10-334-23	PD CALENDAR ADS	1,200.00	0.00	0.00	(1,200.00)
10-334-25	STATE MOBILE HOME REFU	0.00	0.00	0.00	0.00
10-334-28	BASKETBALL COURT	0.00	0.00	0.00	0.00
10-334-29	POWER - Trail Center	559,000.00	0.00	0.00	(559,000.00)
10-334-30	DAMASCUS BUSINESS GROU	1,200.00	0.00	0.00	(1,200.00)
10-334-31	DHCD-2014PG31	0.00	0.00	0.00	0.00
10-334-32	DHCD-2013PG20	0.00	0.00	0.00	0.00
10-334-33	VTC MLP Funds	0.00	0.00	0.00	0.00
10-334-34	DHCD-2015-CIG-07	318,650.00	0.00	0.00	(318,650.00)
10-334-35	DHCD-ARC-2016-07A	455,100.00	0.00	0.00	(455,100.00)
10-334-36	CDBG-PROGRAM INCOME	0.00	0.00	0.00	0.00
10-334-37	TRRC-3601-TRAIL CTR	136,000.00	0.00	0.00	(136,000.00)
10-334-38	DHCD-2019-PG-08-HOUSIN	22,000.00	0.00	0.00	(22,000.00)
Total Revenues for Fund 10	2,607,335.67	0.00	0.00	0.00	(2,607,335.67)

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Description	Budget	MTD	YTD	Variance	Percent
<b>Expenditures</b>					
10-400-01	ADMIN WAGES	72,750.00	0.00	0.00	72,750.00
10-400-02	ADMIN FICA-U1	5,820.00	0.00	0.00	5,820.00
10-400-03	MAYOR/COUNCIL WAGES	23,700.00	0.00	0.00	23,700.00
10-400-04	TOWN MGR MRPDC	27,913.00	0.00	0.00	27,913.00
10-400-05	LEGAL SERVICES	8,000.00	0.00	0.00	8,000.00
10-400-06	AUDIT/ACCOUNTING	18,000.00	0.00	0.00	18,000.00
10-400-07	ADMIN POSTAGE	1,500.00	0.00	0.00	1,500.00
10-400-08	DMV Stop Expense	0.00	0.00	0.00	0.00
10-400-09	TAX TICKETS/PRINT&MAIL	2,300.00	0.00	0.00	2,300.00
10-400-10	LINE OF CR-DEBT SERVIC	6,200.00	0.00	0.00	6,200.00
10-400-11	BLDG MAINTENANCE	2,500.00	0.00	0.00	2,500.00
10-400-12	TOWN HALL ELECTRICITY	6,500.00	0.00	0.00	6,500.00
10-400-13	TOWN HALL-LP/GAS	1,500.00	0.00	0.00	1,500.00
10-400-14	WASH CO SERV AUTHORITY	1,600.00	0.00	0.00	1,600.00
10-400-15	TELEPHONE	6,000.00	0.00	0.00	6,000.00
10-400-17	ELECTION EXPENSES	0.00	0.00	0.00	0.00
10-400-20	OFFICE SUPPLIES & COMP	3,000.00	0.00	0.00	3,000.00
10-400-21	DONATIONS	1,000.00	0.00	0.00	1,000.00
10-400-22	ADMIN RETIREMENT	3,300.00	0.00	0.00	3,300.00

10-400-23	ADVERTISING	3,500.00	0.00	0.00	3,500.00	
10-400-24	PUBLIC OFFICIAL LIABIL	1,000.00	0.00	0.00	1,000.00	
10-400-25	MISC EXPENSES	1,000.00	0.00	0.00	1,000.00	
10-400-26	TOWN MERCHANDISE EXP	250.00	0.00	0.00	250.00	
10-400-27	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	15,000.00	
10-400-28	TOURISM & MARKETING	4,000.00	0.00	0.00	4,000.00	
10-400-29	IN SERVICE TRAINING/TR	1,000.00	0.00	0.00	1,000.00	
10-400-31	INTEREST EXPENSE	0.00	0.00	0.00	0.00	
10-400-32	VML INS/LIAB/WC	28,600.00	0.00	0.00	28,600.00	
10-400-33	CONTINGENCY-ANTHEM REC	43,500.00	0.00	0.00	43,500.00	
10-400-34	HEALTH INSURANCE	12,250.00	1,020.80	1,020.80	11,229.20	8%
10-400-35	LIFE INSURANCE	200.00	0.00	0.00	200.00	
10-400-37	FLOOD INSURANCE	4,400.00	0.00	0.00	4,400.00	
10-400-38	LITTER & RECYCLNG GRAN	800.00	0.00	0.00	800.00	
10-400-39	WEBSITE/ELECT. VILLAGE	200.00	0.00	0.00	200.00	
10-400-40	CIGARETTE STAMPS	3,300.00	0.00	0.00	3,300.00	
10-400-50	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
10-400-51	CAPITAL OUTLAY-MRPDC-M	0.00	0.00	0.00	0.00	
10-400-60	PAYROLL TAXES UNEMPLOY	1,750.00	0.00	0.00	1,750.00	
10-400-61	BANK FEES	1,800.00	0.00	0.00	1,800.00	
10-400-62	WIFI-MAINTENANCE	0.00	0.00	0.00	0.00	
10-400-63	DHCD-2014PG31	0.00	0.00	0.00	0.00	

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Description	Budget	MTD	YTD	Variance	Percent
10-400-64	DHCD-2013PG20	0.00	0.00	0.00	0.00
10-400-65	DHCD-2015-CIG-07	393,650.00	0.00	0.00	393,650.00
10-400-66	DHCD-ARC-2016-07A	455,100.00	0.00	0.00	455,100.00
10-400-67	CDBG-PROGRAM INCOME	0.00	0.00	0.00	0.00
10-400-68	POWER - Trail Center	559,000.00	0.00	0.00	559,000.00
10-400-69	TRRC-3601-TRAIL CTR	136,000.00	0.00	0.00	136,000.00
10-400-70	DHCD-2019-PG-08-HOUSIN	22,000.00	0.00	0.00	22,000.00
10-400-71	VTC GRANT EXPENSE	0.00	0.00	0.00	0.00
<del>10-400-99</del>	<del>Bad Debt</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>
<b>Department Totals</b>	<b>400 ADMIN</b>	<b>1,879,883.00</b>	<b>1,020.80</b>	<b>1,020.80</b>	<b>1,878,862.20 0%</b>

10-500-01	PUBLIC WORKS WAGES	91,500.00	0.00	0.00	91,500.00	
10-500-02	PUBL WRKS FICA-U1	7,320.00	0.00	0.00	7,320.00	
10-500-03	STREET/BRIDGE LIGHTING	18,000.00	0.00	0.00	18,000.00	
10-500-04	VEHICLE MAINTENANCE	4,500.00	0.00	0.00	4,500.00	
10-500-05	MATERIALS/SUPPLIES	7,000.00	0.00	0.00	7,000.00	
10-500-06	SOLID WASTE DISPOSAL	1,500.00	0.00	0.00	1,500.00	
10-500-07	Streets & Sidewalks	30,000.00	0.00	0.00	30,000.00	
10-500-08	LOANS/DEBT SERVICE	9,200.00	394.92	394.92	8,805.08	4%
10-500-09	WATER/SEWER	900.00	0.00	0.00	900.00	
10-500-10	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	
10-500-11	EQUIPMENT REPAIR	4,000.00	0.00	0.00	4,000.00	
10-500-12	STREET REPAIR SUPPLIES	2,500.00	0.00	0.00	2,500.00	
10-500-13	CAPITAL OUTLAY	15,672.00	0.00	0.00	15,672.00	
10-500-14	HEATING LP/GAS	1,000.00	0.00	0.00	1,000.00	
10-500-15	TELEPHONE	2,100.00	0.00	0.00	2,100.00	
10-500-18	BANK/LOAN FEES	0.00	0.00	0.00	0.00	
10-500-22	RETIREMENT	1,700.00	0.00	0.00	1,700.00	
10-500-23	HEALTH INSURANCE	18,375.00	1,531.20	1,531.20	16,843.80	8%
10-500-25	MISC EXPENSES	800.00	90.00	90.00	710.00	11%
10-500-26	GASOLINE	6,500.00	0.00	0.00	6,500.00	
10-500-28	UNIFORMS	2,900.00	0.00	0.00	2,900.00	
<del>10-500-29</del>	<del>LIFE INSURANCE</del>	<del>300.00</del>	<del>0.00</del>	<del>0.00</del>	<del>300.00</del>	
<b>Department Totals</b>	<b>500 PUBLIC</b>	<b>228,767.00</b>	<b>2,016.12</b>	<b>2,016.12</b>	<b>226,750.88 0%</b>	

10-510-01	POLICE WAGES	147,000.00	0.00	0.00	147,000.00	
10-510-02	POLICE FICA-U1	14,000.00	0.00	0.00	14,000.00	
10-510-03	VEHICLES & MAINTENANCE	4,000.00	0.00	0.00	4,000.00	
10-510-04	CONTRACT SERVICES	7,500.00	0.00	0.00	7,500.00	
10-510-05	POLICE EQUIPMENT	2,000.00	0.00	0.00	2,000.00	
10-510-06	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	
10-510-07	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	
10-510-08	TELEPHONE	1,900.00	0.00	0.00	1,900.00	
10-510-09	MEDICAL EXAMS	500.00	0.00	0.00	500.00	

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Description	Budget	MTD	YTD	Variance	Percent
10-510-10	POLICE TRAINING	2,500.00	0.00	0.00	2,500.00
10-510-11	UNIFORMS	1,200.00	0.00	0.00	1,200.00

10-510-12	GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	
10-510-13	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	
10-510-14	GASOLINE	12,000.00	0.00	0.00	12,000.00	
10-510-15	K-9 EXPENSE	0.00	0.00	0.00	0.00	
10-510-22	RETIREMENT	6,000.00	0.00	0.00	6,000.00	
10-510-23	HEALTH INSURANCE	25,800.00	2,150.00	2,150.00	23,650.00	8%
10-510-24	EVENT SECURITY	0.00	0.00	0.00	0.00	
10-510-25	MISCELLANEOUS	0.00	0.00	0.00	0.00	
10-510-26	BYRNE GRANT PURCHASE	3,000.00	0.00	0.00	3,000.00	
10-510-27	CALENDAR FUNDS/CHRISTM	1,200.00	0.00	0.00	1,200.00	
10-510-28	FINE RESERVE	15,200.00	0.00	0.00	15,200.00	
10-510-29	599 LE GRANT WAGES	28,972.00	0.00	0.00	28,972.00	
10-510-30	PUBL LIABILITY INS	1,200.00	0.00	0.00	1,200.00	
10-510-31	REIMBURSEMENT EXPENSES	0.00	0.00	0.00	0.00	
10-510-32	P.D. FUNDRAISER EXPENS	0.00	0.00	0.00	0.00	
10-510-33	POLICE FORFEITURE EXPE	0.00	0.00	0.00	0.00	
10-510-34	POSTAGE	400.00	0.00	0.00	400.00	
10-510-35	LIFE INSURANCE	400.00	0.00	0.00	400.00	
10-510-36	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
10-510-37	WCC WAGES	0.00	0.00	0.00	0.00	
10-510-38	VDOT WAGES	0.00	0.00	0.00	0.00	
10-510-39	DMV WAGES	0.00	0.00	0.00	0.00	
10-510-40	PD AUXILIARY EXPENSE	0.00	0.00	0.00	0.00	
10-510-41	DRUG RESTITUTION EXP	0.00	0.00	0.00	0.00	
10-510-42	PD-AMMUNITION	500.00	0.00	0.00	500.00	
<b>Department Totals 510 POLICE</b>		<b>275,472.00</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>273,322.00</b>	<b>0%</b>
10-530-01	FIRE SERVICE CALLS	0.00	0.00	0.00	0.00	
10-530-02	DAMASCUS FIRE DEPT.	10,000.00	0.00	0.00	10,000.00	
10-530-05	ELECTRICITY	0.00	0.00	0.00	0.00	
10-530-06	HEATING GAS	0.00	0.00	0.00	0.00	
10-530-07	TELEPHONE	1,000.00	0.00	0.00	1,000.00	
10-530-10	FIREMAN'S GRANT	10,000.00	0.00	0.00	10,000.00	
10-530-11	D.V.R.S.	0.00	0.00	0.00	0.00	
10-530-12	FIRE FIGHTER'S INS	0.00	0.00	0.00	0.00	
10-530-13	DEBT SERV/FIRE TRUCK	0.00	0.00	0.00	0.00	
10-530-14	DEBT SERVICE-BUILDING	0.00	0.00	0.00	0.00	
10-530-25	MISCELLANEOUS	0.00	0.00	0.00	0.00	
10-530-26	FIRE DEPT FACILITIES	0.00	0.00	0.00	0.00	
10-530-30	INTEREST EXPENSE	0.00	0.00	0.00	0.00	
<b>Department Totals 530 FIRE</b>		<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	

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Budget vs Actual

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TOWN OF DAMASCUS

Ending Date: 07/02/2020

Description	Budget	MTD	YTD	Variance	Percent
10-580-01	PARKS & REC WAGES	0.00	0.00	0.00	0.00
10-580-02	Trail Days FICA	1,440.00	0.00	0.00	1,440.00
10-580-03	EVENTS COMMITTEE EXPEN	500.00	0.00	0.00	500.00
10-580-04	WATER	3,500.00	0.00	0.00	3,500.00
10-580-05	TELEPHONE	0.00	0.00	0.00	0.00
10-580-06	FACILITIES MAINTENANCE	15,000.00	0.00	0.00	15,000.00
10-580-08	ELECTRICITY	6,000.00	0.00	0.00	6,000.00
10-580-09	CABOOSE ITEMS	0.00	0.00	0.00	0.00
10-580-10	HOLIDAY DECORATIONS	1,000.00	0.00	0.00	1,000.00
10-580-11	SPECIAL EVENTS	1,000.00	0.00	0.00	1,000.00
10-580-12	BEAVER DAM CREEK TRL	6,500.00	0.00	0.00	6,500.00
10-580-14	FALL-WNTR FEST/HALLOWE	600.00	0.00	0.00	600.00
10-580-15	FOURTH OF JULY	4,500.00	0.00	0.00	4,500.00
10-580-17	FACILITIES CONSTRUCTIO	0.00	0.00	0.00	0.00
10-580-18	TRAIL DAYS	40,000.00	0.00	0.00	40,000.00
10-580-19	TRAIL DAYS WAGES	18,000.00	0.00	0.00	18,000.00
10-580-20	FARMER'S MARKET	500.00	0.00	0.00	500.00
10-580-25	MISC EXPENSES	150.00	0.00	0.00	150.00
10-580-31	LITTLE LEAGUE	500.00	0.00	0.00	500.00
10-580-32	TRAILS	3,000.00	0.00	0.00	3,000.00
10-580-35	VDOT BEAVER DAM TRAIL	0.00	0.00	0.00	0.00
10-580-36	PLAYGROUND	750.00	0.00	0.00	750.00
10-580-37	CAMPGROUND DEVELOPMENT	0.00	0.00	0.00	0.00
10-580-38	TOURISM & MARKETING	0.00	0.00	0.00	0.00
10-580-39	VETERANS MEMORIAL	0.00	0.00	0.00	0.00
10-580-40	TOWN BEAUTIFICATION	1,000.00	0.00	0.00	1,000.00
10-580-41	EQUIPMENT	500.00	0.00	0.00	500.00
10-580-42	MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00
10-580-43	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>Department Totals 580 PARKS</b>		<b>107,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,440.00</b>

10-590-01 POOL WAGES			15,000.00	0.00	0.00	15,000.00	
10-590-02 POOL FICA-U1			1,200.00	0.00	0.00	1,200.00	
10-590-04 WATER			370.00	0.00	0.00	370.00	
10-590-05 TELEPHONE			200.00	0.00	0.00	200.00	
10-590-06 MATERIALS/SUPPLIES			2,500.00	0.00	0.00	2,500.00	
10-590-08 ELECTRICITY			2,200.00	0.00	0.00	2,200.00	
10-590-09 MAINTENANCE			1,500.00	0.00	0.00	1,500.00	
10-590-10 FOOD			2,500.00	0.00	0.00	2,500.00	
10-590-11 POOL MISC			850.00	250.00	250.00	600.00	29%
10-590-12 CAPITAL OUTLAY			0.00	0.00	0.00	0.00	
<b>Department Totals</b>	<b>590</b>	<b>POOL</b>	<b>26,320.00</b>	<b>250.00</b>	<b>250.00</b>	<b>26,070.00</b>	<b>0%</b>

10-600-00 CARES EXPENSE 68,453.67 0.00 0.00 68,453.67  
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TOWN OF DAMASCUS Ending Date: 07/02/2020

Description	Budget	MTD	YTD	Variance	Percent
Department Totals 600 GREEN	68,453.67	0.00	0.00	68,453.67	
10-900-99 TRANSFERS	0.00	0.00	0.00	0.00	
Department Totals 900 SPECIAL	0.00	0.00	0.00	0.00	
Total Expenses for Fund 10	2,607,335.67	5,436.92	5,436.92	2,601,898.75	0%
Revenues Over/(Under) Expenses: 10		(5,436.92)	(5,436.92)		