

Budget vs Actual

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Period Ending 3/31/2019

120 GENERAL FUND							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
120-301-005 Tax Penalties And Interest	16,000	0.00	2,395.97	10,818.93	21,451.29	5,451.29	134%
120-301-017 Motor Vehicle Property Tax	690,000	0.00	0.00	127,294.44	512,535.11	(177,464.89)	74%
120-302-005 2005 Property Taxes	50	0.00	0.00	0.00	43.76	(6.24)	88%
120-302-006 2006 Property Taxes	50	0.00	0.00	0.00	160.11	110.11	320%
120-302-007 2007 Property Taxes	25	0.00	0.00	0.00	160.11	135.11	640%
120-302-008 2008 Property Taxes	100	0.00	0.00	0.00	289.68	189.68	290%
120-302-009 2009 Property Taxes	300	0.00	0.00	414.36	1,221.89	921.89	407%
120-302-010 2010 Property Taxes	800	0.00	189.25	508.46	1,867.43	1,067.43	233%
120-302-011 2011 Property Taxes	650	0.00	316.70	352.28	1,697.39	1,047.39	261%
120-302-012 2012 Property Tax	900	0.00	30.09	30.09	1,591.23	691.23	177%
120-302-013 2013 Property Taxes	525	0.00	0.00	824.06	2,328.09	1,803.09	443%
120-302-014 2014 Property Taxes	1,300	0.00	1.10	1,147.61	2,548.79	1,248.79	196%
120-302-015 2015 Property Taxes	1,800	0.00	218.88	1,682.28	3,417.20	1,617.20	190%
120-302-016 2016 Property Taxes	2,500	0.00	222.48	1,693.96	3,930.07	1,430.07	157%
120-302-017 2017 Property Tax	6,000	0.00	3,770.65	7,508.29	13,781.95	7,781.95	230%
120-302-018 2018 Property Tax	6,795,835	0.00	37,413.08	798,463.56	6,873,306.06	77,471.06	101%
120-310-001 Sales & Use Tax	2,000,000	0.00	0.00	341,478.12	1,404,992.33	(595,007.67)	70%
120-310-002 Franchise Tax Revenue	817,000	0.00	0.00	0.00	433,811.77	(383,188.23)	53%
120-310-004 Law Enforcement -ABC Store Distribution	11,000	0.00	0.00	0.00	6,000.00	(5,000.00)	55%
120-310-006 NC State Beer & Wine Revenue	56,500	0.00	0.00	0.00	0.00	(56,500.00)	
120-310-007 Intergovernmental Revenue	1,225	0.00	0.00	0.00	1,223.93	(1.07)	100%
120-310-008 Surplus Property-Disposal Reve	30	0.00	0.00	0.00	0.00	(30.00)	
120-310-009 ABC Revenue Waxhaw Store	172,000	0.00	0.00	30,000.00	67,500.00	(104,500.00)	39%
120-310-010 Park Program Revenue	100	0.00	379.00	1,525.00	1,525.00	1,425.00	1525%
120-310-012 Miscellaneous Revenue	1,397	0.00	89.01	305.56	5,363.22	3,966.22	384%
120-310-013 NCDOT R/W Mowing Reimbursement	6,800	0.00	0.00	0.00	3,370.20	(3,429.80)	50%

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120 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
120-310-014 Insurance Proceeds -Property Damage Reimbursement	25	0.00	0.00	0.00	4,300.00	4,275.00	17200%	
120-310-015 Union County Court Fees-	2,600	0.00	157.50	594.32	1,880.67	(719.33)	72%	
120-310-017 NC Solid Waste Disposal Fee Re	9,000	0.00	0.00	0.00	5,021.10	(3,978.90)	56%	
120-311-020 Nesbit Park Lighting Reimbursement	2,500	0.00	280.73	3,012.72	3,012.72	512.72	121%	
120-311-026 Nesbit Park Revenue	2,000	0.00	0.00	312.00	1,980.00	(20.00)	99%	
120-311-027 The Meeting Place Revenue	2,000	0.00	137.00	693.00	2,173.75	173.75	109%	
120-311-029 Town Creek Park Revenue	1,500	0.00	48.00	480.00	1,305.00	(195.00)	87%	
120-311-030 Waxhaw Gravel Lot Revenue	1,000	0.00	1,280.00	1,476.00	2,081.00	1,081.00	208%	
120-311-031 Duncan McDonald House Revenue	300	0.00	(100.00)	156.00	186.00	(114.00)	62%	
120-312-000 Engineering Plan Review Fees	20,000	0.00	400.00	900.00	11,000.00	(9,000.00)	55%	
120-312-002 Permits & Fees	85,000	0.00	10,061.25	21,461.25	54,338.55	(30,661.45)	64%	
120-312-003 Code Violation Fees & Penalties	2,000	0.00	148.18	198.18	1,910.54	(89.46)	96%	
120-312-005 Plan Reviewing Fees	70,000	0.00	9,055.00	14,870.00	42,905.00	(27,095.00)	61%	
120-312-006 Event Vendor Fees	30,000	0.00	1,885.00	2,500.00	19,010.00	(10,990.00)	63%	
120-312-007 Animal Licenses Permits & Fees	6,130	0.00	(25.00)	(205.00)	6,305.00	175.00	103%	
120-312-008 Police Parking & Other Violations	50	0.00	0.00	0.00	340.00	290.00	680%	
120-312-010 Police Reports	100	0.00	9.00	24.00	45.00	(55.00)	45%	
120-312-011 Beer & Wine Licenses	900	0.00	800.00	830.00	890.00	(10.00)	99%	
120-312-012 Proof Roll Inspection Fees	8,000	0.00	0.00	4,800.00	7,500.00	(500.00)	94%	
120-312-018 Fire Inspection Fees	4,000	0.00	410.00	710.00	10,041.51	6,041.51	251%	
120-312-022 Sediment & Erosion Control Fees/Penalties	30,000	0.00	3,250.00	6,750.00	20,000.00	(10,000.00)	67%	
120-312-023 Re-inspection of Sediment/Erosion Control	5,000	0.00	0.00	240.66	2,190.66	(2,809.34)	44%	
120-312-029 Sales of Promotional Items	1,000	0.00	0.00	0.00	310.00	(690.00)	31%	

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120 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
120-315-018 Interest Earned- Investments	75,000	0.00	12,519.12	26,314.35	78,594.08	3,594.08	105%	
120-316-016 Police Miscellaneous Revenues	250	0.00	0.00	900.00	1,100.00	850.00	440%	
120-316-020 Event Ticket Sales	3,325	0.00	0.00	0.00	3,325.00	0.00	100%	
120-316-030 Event Sponsorships	14,600	0.00	1,000.00	2,625.00	7,025.00	(7,575.00)	48%	
120-316-050 Donations	660	0.00	0.00	500.00	1,150.00	490.00	174%	
120-317-003 TIA - Developer Reimbursement Account	1,000	0.00	0.00	0.00	0.00	(1,000.00)		
Revenues Totals:	10,960,827	0.00	86,341.99	1,414,189.48	9,654,037.19	(1,306,789.81)	88%	
Expenses								
120-298-240 Transfer to Capital Reserve for CIP	650,000	0.00	0.00	0.00	650,000.00	0.00	100%	
TRANSFERS Totals:	650,000	0.00	0.00	0.00	650,000.00	0.00	100%	

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
120-410-020 Stipend - Elected Officials	94,013	0.00	7,834.48	15,668.96	70,510.32	23,502.68	75%
120-410-030 FICA	7,197	0.00	550.93	1,101.87	4,958.36	2,238.64	69%
120-410-075 Workers Comp Insurance	45	0.00	0.00	0.00	45.32	(0.32)	101%
120-410-080 Elected Officials Liability	12,156	0.00	0.00	0.00	12,156.00	0.00	100%
120-410-230 Legal Fees	70,000	3,050.00	2,350.00	7,426.66	28,522.91	38,427.09	45%
120-410-313 Training	7,670	0.00	199.00	(532.49)	1,762.51	5,907.49	23%
120-410-314 Board Meeting Expenses	2,500	0.00	229.21	353.05	702.11	1,797.89	28%
120-410-315 BOC Dues	20,000	0.00	0.00	587.00	16,894.40	3,105.60	84%
120-410-317 BOC Travel	9,000	0.00	284.53	798.84	1,610.83	7,389.17	18%
120-410-318 Board Workshop Expense	4,200	0.00	160.30	4,267.29	4,267.29	(67.29)	102%
120-410-420 Office Supplies	800	0.00	0.00	56.28	688.69	111.31	86%
120-410-450 Non-Capital Furniture/Equipment	650	0.00	0.00	0.00	645.52	4.48	99%
120-410-455 Uniforms/Town Logo Shirts	300	0.00	0.00	0.00	33.83	266.17	11%
120-410-467 Printing Expense	80	0.00	0.00	0.00	50.54	29.46	63%
120-410-475 Gas & Oil	500	0.00	9.93	28.52	68.24	431.76	14%
120-410-480 Technology Support/Equipment	10,100	0.00	0.00	0.00	8,140.12	1,959.88	81%
120-410-750 Special Appropriations	6,000	0.00	0.00	0.00	6,000.00	0.00	100%
120-410-990 Miscellaneous Expenses	1,100	0.00	0.00	0.00	24.70	1,075.30	2%
ELECTED OFFICIALS Totals:	246,311	3,050.00	11,618.38	29,755.98	157,081.69	86,179.31	65%

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
120-420-010 Salaries-Administration Department	173,565	0.00	13,351.16	40,053.48	126,345.47	47,219.53	73%
120-420-030 FICA	10,170	0.00	979.00	2,938.47	7,001.32	3,168.68	69%
120-420-040 401K Employer Contribution	8,807	0.00	667.56	2,002.68	6,317.31	2,489.69	72%
120-420-050 NC State Retirement	13,650	0.00	1,041.40	3,644.90	10,361.43	3,288.57	76%
120-420-060 Medical & Life Insurance	16,486	0.00	2,211.50	4,951.83	13,681.38	2,804.62	83%
120-420-072 Liability Claims Deductible Expense	1,500	0.00	0.00	0.00	500.00	1,000.00	33%
120-420-075 Workers Comp Insurance	263	0.00	0.00	0.00	263.00	0.00	100%
120-420-080 Liability Insurance	1,873	0.00	0.00	0.00	1,869.14	3.86	100%
120-420-280 Licenses Certifications Professional Dues	4,400	0.00	0.00	432.50	3,961.85	438.15	90%
120-420-310 Auto Allowance	4,800	0.00	400.00	800.00	3,600.00	1,200.00	75%
120-420-313 Training	4,500	0.00	0.00	(467.00)	1,005.00	3,495.00	22%
120-420-314 Meeting Expenses	500	0.00	0.00	15.00	452.48	47.52	90%
120-420-317 Travel Expense	3,000	0.00	342.77	505.52	660.53	2,339.47	22%
120-420-318 Staff Workshop Expense	400	0.00	0.00	214.79	214.79	185.21	54%
120-420-410 Telephone/Mobile Phone Expense	1,550	0.00	174.33	433.07	1,079.19	470.81	70%
120-420-420 Office Supplies	4,644	0.00	422.68	538.97	2,578.00	2,066.00	56%
120-420-425 Postage Expense	2,356	0.00	0.00	0.00	2,050.00	306.00	87%
120-420-430 Electric Service	4,200	0.00	591.28	924.22	2,626.68	1,573.32	63%
120-420-435 Water/Sewer Utilities	500	0.00	34.38	101.27	280.06	219.94	56%
120-420-440 Leased Equipment	5,840	355.00	706.68	1,244.54	4,985.67	499.33	91%
120-420-455 Uniforms	400	0.00	0.00	0.00	131.32	268.68	33%
120-420-460 Cleaning Services/Supplies	3,000	254.98	410.30	616.13	1,947.25	797.77	73%
120-420-467 Printing Expense	300	0.00	0.00	0.00	77.24	222.76	26%
120-420-470 Advertising/Communications	75,000	16,686.00	6,267.50	19,518.96	55,323.66	2,990.34	96%
120-420-474 Vehicle Maintenance	1,500	0.00	5.62	5.62	393.02	1,106.98	26%
120-420-475 Gas & Oil	2,500	100.00	168.84	455.40	1,116.23	1,283.77	49%

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
120-420-480 Technology Support/Equipment	11,810	0.00	0.00	79.73	8,133.95	3,676.05	69%	
120-420-484 Town Hall Building Rental	93,500	16,612.65	7,782.47	23,347.41	76,886.00	1.35	100%	
120-420-485 Building Maintenance/Renovation	7,545	0.00	376.10	385.09	810.29	6,734.71	11%	
120-420-700 Waxhaw 101	1,200	0.00	144.50	886.48	886.48	313.52	74%	
120-420-730 Contingency	102,957	0.00	0.00	0.00	0.00	102,957.00		
120-420-805 Non-Capital - Office Furniture	2,000	0.00	0.00	0.00	1,920.09	79.91	96%	
120-420-808 Capital Vehicles	23,600	0.00	0.00	0.00	0.00	23,600.00		
120-420-990 Miscellaneous Expense	250	0.00	0.00	50.00	50.00	200.00	20%	
ADMINISTRATIVE DEPARTMENT Totals:	588,566	34,008.63	36,078.07	103,679.06	337,508.83	217,048.54	63%	

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
120-430-010 Salaries-Clerk Department	121,720	0.00	8,564.29	25,745.38	84,391.57	37,328.43	69%
120-430-011 Overtime	2,500	0.00	743.43	1,038.83	1,700.09	799.91	68%
120-430-030 FICA	9,467	0.00	644.02	1,864.23	5,994.01	3,472.99	63%
120-430-040 401k Employer Contribution	6,160	0.00	465.39	1,339.23	4,170.94	1,989.06	68%
120-430-050 State Retirement	9,550	0.00	726.00	2,427.16	6,828.16	2,721.84	71%
120-430-060 Medical & Life Insurance	17,134	0.00	1,678.18	4,534.05	13,291.64	3,842.36	78%
120-430-075 Workers Comp Insurance	1,124	0.00	0.00	0.00	1,124.00	0.00	100%
120-430-080 Liability Insurance	453	0.00	0.00	0.00	453.00	0.00	100%
120-430-280 Licenses Certifications Professional Dues	570	0.00	0.00	0.00	122.50	447.50	21%
120-430-313 Training	3,265	0.00	0.00	1,961.63	2,462.63	802.37	75%
120-430-317 Travel Expense	3,216	0.00	310.73	481.05	1,333.90	1,882.10	41%
120-430-410 Telephone/Mobile Phone Expense	1,044	0.00	36.17	108.51	289.36	754.64	28%
120-430-420 Office Supplies	400	0.00	34.94	59.84	288.99	111.01	72%
120-430-440 Copy Machine Lease Allocation	2,384	145.00	288.75	432.61	1,489.05	749.95	69%
120-430-455 Uniforms	36	0.00	0.00	0.00	0.00	36.00	
120-430-480 Technology Support/Equipment	21,588	0.00	181.60	837.80	20,753.28	834.72	96%
120-430-491 Recording, Archiving & Codification Expense	12,800	0.00	0.00	6,149.50	12,033.81	766.19	94%
120-430-990 Miscellaneous Expense	250	0.00	0.00	0.00	0.00	250.00	
CLERKS DIVISION Totals:	213,661	145.00	13,673.50	46,979.82	156,726.93	56,789.07	73%

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
120-440-010 Salaries-Finance Department	240,915	0.00	18,116.58	54,407.98	171,485.40	69,429.60	71%
120-440-011 Overtime	2,000	0.00	29.13	38.84	233.08	1,766.92	12%
120-440-030 FICA	18,570	0.00	1,366.53	4,102.33	12,913.98	5,656.02	70%
120-440-040 401K Employer Contribution	11,875	0.00	907.29	2,722.36	8,510.94	3,364.06	72%
120-440-050 State Retirement	18,407	0.00	1,415.37	4,945.71	13,998.64	4,408.36	76%
120-440-060 Medical & Life Insurance	23,576	0.00	2,884.43	6,706.93	16,198.71	7,377.29	69%
120-440-075 Workers Comp Insurance	1,685	0.00	0.00	0.00	1,685.00	0.00	100%
120-440-080 Liability Insurance	680	0.00	0.00	0.00	680.00	0.00	100%
120-440-090 Professional Services	15,000	0.00	0.00	0.00	12,879.96	2,120.04	86%
120-440-200 Bank Fees	9,600	0.00	927.92	2,749.42	7,935.73	1,664.27	83%
120-440-205 Payroll Fees	26,480	0.00	3,187.38	7,326.63	21,996.87	4,483.13	83%
120-440-230 Actuary Valuation Fees	400	0.00	0.00	0.00	0.00	400.00	
120-440-240 Auditing Fees	21,100	0.00	0.00	7,500.00	15,000.00	6,100.00	71%
120-440-280 Licenses Certifications Professional Dues	715	0.00	150.00	420.00	772.50	(57.50)	108%
120-440-313 Training	4,125	0.00	315.00	465.00	1,140.00	2,985.00	28%
120-440-317 Travel Expense	6,190	0.00	74.00	74.00	1,483.34	4,706.66	24%
120-440-410 Telephone/Mobile Phone Expense	1,200	0.00	100.00	200.00	800.00	400.00	67%
120-440-420 Office Supplies	4,000	0.00	525.28	877.77	2,453.58	1,546.42	61%
120-440-440 Copy Machine Lease Allocation	2,000	145.00	288.78	432.65	1,442.03	412.97	79%
120-440-467 Tax Bill Printing Expense	1,600	0.00	0.00	0.00	1,399.01	200.99	87%
120-440-470 Delinquent Tax Legal Notices	1,200	0.00	0.00	0.00	0.00	1,200.00	
120-440-475 Tax Collection Fees	20,000	0.00	0.00	4,760.38	17,127.48	2,872.52	86%
120-440-480 Technology Support/Equipment	16,850	7,263.60	130.00	260.00	7,189.25	2,397.15	86%
120-440-490 Software Maintenance	3,610	0.00	0.00	0.00	3,608.00	2.00	100%
120-440-805 Non-Capital - Furniture/Equipment	1,220	0.00	0.00	1,215.00	1,215.00	5.00	100%
120-440-810 Capital Software	150,000	114,409.75	19,869.75	19,869.75	19,869.75	15,720.50	90%

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120-440-990 Miscellaneous Expense	250	0.00	7.36	10.41	10.44	239.56	4%
FINANCE DIVISION Totals:	603,248	121,818.35	50,294.80	119,085.16	342,028.69	139,400.96	77%

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120-460-010 Salaries-IT Department	144,627	0.00	11,094.34	33,283.02	104,464.61	40,162.39	72%	
120-460-011 Overtime	3,000	0.00	335.60	587.30	1,865.77	1,134.23	62%	
120-460-030 FICA	11,263	0.00	830.92	2,483.79	7,782.96	3,480.04	69%	
120-460-040 401k Employer Contribution	7,361	0.00	571.50	1,693.52	5,321.47	2,039.53	72%	
120-460-050 NC State Retirement	11,410	0.00	891.54	3,066.27	8,719.67	2,690.33	76%	
120-460-060 Medical & Life Insurance	17,398	0.00	1,712.53	4,628.04	13,548.98	3,849.02	78%	
120-460-075 Workers Comp Insurance	1,124	0.00	0.00	0.00	1,124.00	0.00	100%	
120-460-080 Liability Insurance	453	0.00	0.00	0.00	453.00	0.00	100%	
120-460-280 Licenses Certifications Professional Dues	215	0.00	0.00	0.00	0.00	215.00		
120-460-310 Auto Allowance	650	0.00	50.00	150.00	475.00	175.00	73%	
120-460-313 Training	700	0.00	0.00	0.00	0.00	700.00		
120-460-317 Travel Expense	1,342	0.00	28.00	28.00	28.00	1,314.00	2%	
120-460-410 Telephone/Mobile Phone Expense	1,800	0.00	132.28	346.84	1,201.24	598.76	67%	
120-460-420 Office & Computer Supplies	460	0.00	0.00	0.00	358.20	101.80	78%	
120-460-425 Postage Expense	90	0.00	0.00	0.00	34.20	55.80	38%	
120-460-430 Electric Service	500	0.00	35.06	35.06	35.06	464.94	7%	
120-460-440 Copy Machine Lease Allocation	2,368	145.00	288.75	432.61	1,439.85	783.15	67%	
120-460-455 Uniforms	100	0.00	0.00	0.00	28.87	71.13	29%	
120-460-480 Technology Support/Equipment/Licenses	91,213	3,670.35	4,389.25	11,648.09	65,977.65	21,565.00	76%	
120-460-810 Capital Technology Equipment	53,700	29,500.63	10,697.75	10,697.75	23,677.75	521.62	99%	
120-460-990 Miscellaneous Expense	250	0.00	0.00	0.00	0.00	250.00		
IT DIVISION Totals:	350,024	33,315.98	31,057.52	69,080.29	236,536.28	80,171.74	77%	

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120 GENERAL FUND							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
120-470-010 Salaries-Human Resources Dept	80,053	0.00	6,081.86	18,245.58	58,768.31	21,284.69	73%
120-470-030 FICA	6,019	0.00	399.74	1,224.32	4,205.15	1,813.85	70%
120-470-040 401k Employer Contribution	3,934	0.00	304.10	912.30	2,938.48	995.52	75%
120-470-050 NC State Retirement	6,098	0.00	474.38	1,660.33	4,811.14	1,286.86	79%
120-470-060 Medical & Life Insurance	10,912	0.00	1,183.47	3,019.62	8,900.40	2,011.60	82%
120-470-073 Vision Insurance	1,720	0.00	(44.91)	(44.91)	1,195.83	524.17	70%
120-470-075 Workers Comp Insurance	562	0.00	0.00	0.00	562.00	0.00	100%
120-470-080 Liability Insurance	1,302	0.00	253.25	926.95	1,814.85	(512.85)	139%
120-470-082 Flex Spending Administrative Costs	2,280	0.00	194.50	382.00	1,520.00	760.00	67%
120-470-085 Employee Assistance	1,563	0.00	0.00	0.00	1,560.00	3.00	100%
120-470-086 Medical Testing	2,000	0.00	0.00	633.00	1,368.00	632.00	68%
120-470-087 Recruitment Expense	2,400	0.00	170.85	1,076.80	1,424.60	975.40	59%
120-470-090 Project Labor	5,000	0.00	0.00	0.00	0.00	5,000.00	
120-470-210 Professional Services	2,000	0.00	0.00	0.00	0.00	2,000.00	
120-470-280 Licenses Certifications Professional Dues	1,845	0.00	0.00	19.00	1,587.58	257.42	86%
120-470-313 Training	7,395	0.00	0.00	1,299.00	1,299.00	6,096.00	18%
120-470-317 Travel Expense	1,500	0.00	0.00	0.00	0.00	1,500.00	
120-470-320 Employee Appreciation Expense	12,500	0.00	0.00	1,098.81	9,143.32	3,356.68	73%
120-470-410 Telephone/Mobile Phone Expense	768	0.00	63.32	190.02	612.76	155.24	80%
120-470-420 Office Supplies	1,000	0.00	29.38	334.00	547.53	452.47	55%
120-470-440 Copy Machine Lease Allocation	2,368	145.00	288.75	432.61	1,450.00	773.00	67%
120-470-450 Non-Capital Furniture/Equipment	500	0.00	0.00	0.00	0.00	500.00	
120-470-455 Uniforms	40	0.00	0.00	9.90	26.40	13.60	66%
120-470-467 Printing Expense	600	0.00	0.00	0.00	296.37	303.63	49%
120-470-480 Technology Support/Equipment	2,000	0.00	0.00	0.00	19.00	1,981.00	1%

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120 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
120-470-500 Meetings & Wellness	3,200	0.00	4.00	7.19	7.19	3,192.81	0%	
120-470-780 OSHA & Safety	10,000	875.00	25.00	950.00	3,592.12	5,532.88	45%	
120-470-806 Non-Capital - Computer Equipment	1,500	0.00	0.00	0.00	0.00	1,500.00		
120-470-990 Miscellaneous Expense	250	0.00	0.00	0.00	0.00	250.00		
HUMAN RESOURCES DIVISION Totals:	171,309	1,020.00	9,427.69	32,376.52	107,650.03	62,638.97	63%	

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120 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
120-510-010 Salaries-Police Department	1,507,034	0.00	116,514.44	345,731.11	1,055,542.86	451,491.14	70%	
120-510-011 Overtime	54,000	0.00	8,470.49	14,920.18	43,218.80	10,781.20	80%	
120-510-020 Separation Allowance	8,000	0.00	646.16	1,938.48	6,138.52	1,861.48	77%	
120-510-030 FICA	118,975	0.00	8,903.14	25,965.60	79,142.26	39,832.74	67%	
120-510-040 401K Employer Contribution	77,761	0.00	6,249.27	18,032.62	54,956.76	22,804.24	71%	
120-510-050 NC State Retirement	132,207	0.00	10,579.78	35,440.30	97,723.56	34,483.44	74%	
120-510-060 Medical & Life Insurance	286,611	0.00	26,141.42	67,757.49	195,595.66	91,015.34	68%	
120-510-075 Workers Comp Insurance	34,343	0.00	0.00	0.00	34,343.00	0.00	100%	
120-510-080 Liability Insurance	34,048	0.00	0.00	0.00	34,043.71	4.29	100%	
120-510-087 Recruitment Expense	2,450	0.00	1,090.00	2,355.00	2,355.00	95.00	96%	
120-510-090 Professional Services	1,200	0.00	0.00	0.00	1,195.00	5.00	100%	
120-510-206 Debt Services on Police Building	403,145	0.00	0.00	0.00	301,243.65	101,901.35	75%	
120-510-207 Interest Paid on Debt Service	123,550	0.00	0.00	0.00	93,679.59	29,870.41	76%	
120-510-230 Legal Services	8,000	0.00	0.00	4,500.00	4,500.00	3,500.00	56%	
120-510-313 Training	33,652	5,675.43	475.00	4,624.65	11,833.68	16,142.89	52%	
120-510-315 Licenses Certifications Professional Dues	11,000	0.00	381.50	3,688.00	10,935.00	65.00	99%	
120-510-317 Travel Expense	17,000	0.00	1,091.00	1,443.36	7,201.35	9,798.65	42%	
120-510-410 Telephone/Mobile Phone Expense	8,280	0.00	688.54	1,465.62	5,409.52	2,870.48	65%	
120-510-420 Office Supplies	6,455	0.00	2,542.58	3,592.16	6,206.47	248.53	96%	
120-510-425 Postage Expense	250	0.00	0.00	39.67	154.81	95.19	62%	
120-510-430 Electric Service	46,000	0.00	9,237.00	13,616.52	36,101.91	9,898.09	78%	
120-510-435 Water/Sewer Utilities	2,700	0.00	210.66	618.74	1,656.41	1,043.59	61%	
120-510-440 Leased Equipment	13,345	930.00	1,858.29	2,786.92	9,919.26	2,495.74	81%	
120-510-450 Non-Capital Supplies & Equipment	14,275	1,006.58	3,879.64	4,047.57	9,776.44	3,491.98	76%	
120-510-455 Uniforms	18,000	3,513.68	2,740.32	3,603.43	11,519.94	2,966.38	84%	
120-510-460 Cleaning Services & Supplies	18,000	3,575.00	2,215.62	4,029.53	14,158.23	266.77	99%	

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120 GENERAL FUND							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
120-510-474 Vehicle Maintenance	46,675	745.99	1,875.58	9,286.18	23,824.83	22,104.18	53%
120-510-475 Gas & Oil	65,800	5,800.00	5,850.03	14,194.91	44,498.13	15,501.87	76%
120-510-480 Technology Support/Equipment	25,580	0.00	1,946.34	7,342.04	20,677.53	4,902.47	81%
120-510-485 Maintenance/Renovation-Building	13,000	3,335.00	168.00	531.15	8,914.79	750.21	94%
120-510-495 Community Police Expenses	12,000	0.00	60.00	865.01	3,113.84	8,886.16	26%
120-510-496 K-9 Expense Account	6,000	0.00	4,157.36	4,561.81	5,769.40	230.60	96%
120-510-807 Capital Equipment	6,000	0.00	5,590.00	5,590.00	5,590.00	410.00	93%
120-510-808 Capital Vehicles	152,870	0.00	246.29	45,185.78	152,286.99	583.01	100%
120-510-850 Animal Control Expense	3,220	850.00	0.00	1,160.72	1,980.22	389.78	88%
120-510-875 SRT Tactical Team	25,240	3,163.99	205.18	19,211.88	20,869.13	1,206.88	95%
120-510-990 Miscellaneous Expense	400	0.00	68.85	170.48	442.23	(42.23)	111%
POLICE DEPARTMENT Totals:	3,337,066	28,595.67	224,082.48	668,296.91	2,416,518.48	891,951.85	73%

Budget vs Actual

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120 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
120-515-750 Waxhaw Fire Department	29,670	0.00	0.00	0.00	29,414.00	256.00	99%
Totals:	29,670	0.00	0.00	0.00	29,414.00	256.00	99%

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120 GENERAL FUND							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
120-520-010 Salaries-Engineering Department	349,603	0.00	25,968.55	67,907.55	178,292.06	171,310.94	51%
120-520-030 FICA	26,684	0.00	1,983.32	5,167.54	13,502.30	13,181.70	51%
120-520-040 401K Employer Contribution	17,440	0.00	1,305.82	3,406.45	8,925.62	8,514.38	51%
120-520-050 NC State Retirement	27,035	0.00	2,037.11	6,092.94	14,360.80	12,674.20	53%
120-520-060 Medical & Life Insurance	41,541	0.00	1,987.57	5,874.27	15,649.61	25,891.39	38%
120-520-075 Workers Comp Insurance	2,247	0.00	0.00	0.00	2,247.00	0.00	100%
120-520-080 Liability Insurance	907	0.00	0.00	0.00	907.00	0.00	100%
120-520-210 Professional Services	151,000	39,100.00	7,897.30	15,577.33	48,967.69	62,932.31	58%
120-520-280 Licenses Certifications Professional Dues	995	0.00	60.00	210.00	554.00	441.00	56%
120-520-313 Training	4,800	0.00	0.00	155.00	1,242.73	3,557.27	26%
120-520-317 Travel Expense	3,300	0.00	0.00	81.87	643.02	2,656.98	19%
120-520-410 Telephone/Mobile Phone Expense	2,850	0.00	180.82	521.24	1,509.81	1,340.19	53%
120-520-420 Office Supplies	500	0.00	51.02	51.02	232.85	267.15	47%
120-520-440 Copy Machine Lease Allocation	2,018	145.00	288.75	432.61	1,440.88	432.12	79%
120-520-450 Non-Capital Furniture/Equipment	900	0.00	0.00	70.40	70.40	829.60	8%
120-520-455 Uniforms	500	0.00	0.00	0.00	0.00	500.00	
120-520-467 Printing Expense	100	0.00	0.00	0.00	0.00	100.00	
120-520-470 Advertising and Notices	250	0.00	0.00	0.00	0.00	250.00	
120-520-474 Vehicle Maintenance	1,000	0.00	0.00	0.00	96.68	903.32	10%
120-520-475 Gas & Oil	2,000	50.00	91.67	180.80	474.66	1,475.34	26%
120-520-480 Technology Support/Equipment	2,000	0.00	0.00	0.00	0.00	2,000.00	
120-520-990 Miscellaneous	250	0.00	0.00	0.00	0.00	250.00	
ENGINEERING DEPARTMENT Totals:	637,920	39,295.00	41,851.93	105,729.02	289,117.11	309,507.89	51%

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120 GENERAL FUND							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
120-550-010 Salaries-Planning Dept	353,574	0.00	15,731.41	62,359.43	199,621.26	153,952.74	56%
120-550-011 Overtime	3,500	0.00	559.91	1,244.52	2,910.04	589.96	83%
120-550-030 FICA	27,148	0.00	1,328.84	4,841.29	15,070.56	12,077.44	56%
120-550-040 401k Employer Contribution	17,744	0.00	814.56	3,180.18	10,140.41	7,603.59	57%
120-550-050 NC State Retirement	27,500	0.00	1,270.71	5,799.29	16,657.48	10,842.52	61%
120-550-060 Medical & Life Insurance	63,790	0.00	3,318.91	9,198.38	30,586.58	33,203.42	48%
120-550-075 Workers Comp Insurance	3,933	0.00	0.00	0.00	3,933.00	0.00	100%
120-550-080 Liability Insurance	1,910	0.00	0.00	0.00	1,910.00	0.00	100%
120-550-210 Professional Services	80,000	42,840.00	0.00	9,600.00	25,160.00	12,000.00	85%
120-550-215 Stipends - Various Committees	7,300	0.00	0.00	650.00	1,400.69	5,899.31	19%
120-550-313 Training/Certification Required Education	4,675	0.00	0.00	218.00	1,588.82	3,086.18	34%
120-550-315 Licenses Certifications Professional Dues	5,530	0.00	0.00	95.00	1,724.00	3,806.00	31%
120-550-317 Travel Expense	4,400	0.00	15.00	15.00	1,820.62	2,579.38	41%
120-550-410 Telephone/Mobile Phone Expense	650	0.00	0.00	53.35	404.94	245.06	62%
120-550-420 Office Supplies	4,000	0.00	46.39	417.72	1,347.61	2,652.39	34%
120-550-430 Electric Service	4,100	0.00	591.30	924.23	2,626.70	1,473.30	64%
120-550-435 Water/Sewer Utilities	500	0.00	34.40	101.29	280.09	219.91	56%
120-550-440 Copy Machine Lease Allocation	21,000	1,670.00	3,333.94	4,999.36	16,885.54	2,444.46	88%
120-550-455 Uniforms	200	0.00	0.00	0.00	0.00	200.00	
120-550-460 Cleaning Services & Supplies	1,700	255.04	226.68	368.34	1,105.04	339.92	80%
120-550-470 Advertising and Notices	4,000	0.00	363.18	527.36	1,527.52	2,472.48	38%
120-550-474 Vehicle Maintenance	1,030	0.00	0.00	0.00	252.42	777.58	25%
120-550-475 Gas & Oil	250	60.00	0.00	25.97	119.88	70.12	72%
120-550-485 Maintenance/Renovation-Building	500	0.00	0.00	0.00	126.67	373.33	25%
120-550-866 Facade Grant	50,000	0.00	3,067.50	29,552.28	29,552.28	20,447.72	59%
120-550-990 Miscellaneous Expense	250	0.00	0.00	0.00	0.00	250.00	

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PLANNING DIVISION Totals:	689,184	44,825.04	30,702.73	134,170.99	366,752.15	277,606.81	60%
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Budget vs Actual

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120 GENERAL FUND							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
120-555-010 Salaries-Downtown/Main St. Dept	85,484	0.00	6,560.32	19,680.96	62,523.04	22,960.96	73%
120-555-030 FICA	6,527	0.00	442.74	1,357.77	4,332.37	2,194.63	66%
120-555-040 401k Employer Contribution	4,264	0.00	328.02	984.06	3,126.19	1,137.81	73%
120-555-050 NC State Retirement	6,609	0.00	511.70	1,790.95	5,121.88	1,487.12	77%
120-555-060 Medical & Life Insurance	15,817	0.00	1,396.79	4,077.28	11,986.64	3,830.36	76%
120-555-075 Workers Comp Insurance	562	0.00	0.00	0.00	562.00	0.00	100%
120-555-080 Liability Insurance	227	0.00	0.00	0.00	227.00	0.00	100%
120-555-215 Stipends - Various Committees	2,700	0.00	0.00	525.00	950.00	1,750.00	35%
120-555-280 Licenses Certifications Professional Dues	945	0.00	0.00	175.00	535.00	410.00	57%
120-555-313 Training	3,250	0.00	1,125.00	1,287.00	1,315.39	1,934.61	40%
120-555-317 Travel Expense	3,435	0.00	231.47	231.47	1,096.73	2,338.27	32%
120-555-410 Telephone/Mobile Phone Expense	648	0.00	53.32	160.02	426.02	221.98	66%
120-555-420 Office Supplies	550	0.00	0.00	0.00	35.08	514.92	6%
120-555-440 Copy Machine Allocation	2,368	145.00	288.78	432.65	1,451.82	771.18	67%
120-555-455 Uniforms	100	0.00	0.00	0.00	48.88	51.12	49%
120-555-467 Printing Expense	1,200	0.00	0.00	0.00	0.00	1,200.00	
120-555-470 Advertising and Notices	2,320	0.00	0.00	1,260.00	1,260.00	1,060.00	54%
120-555-480 Technology Support/Equipment	1,520	0.00	0.00	0.00	39.00	1,481.00	3%
120-555-486 Maintenance & Repair	8,800	0.00	1,317.00	1,317.00	7,690.10	1,109.90	87%
120-555-690 Downtown Projects	10,000	0.00	598.00	598.00	4,650.13	5,349.87	47%
120-555-750 Waxhaw Business Incubator	3,200	0.00	0.00	0.00	3,200.00	0.00	100%
120-555-757 Main Street Advisory Board	3,100	0.00	4.50	52.46	435.66	2,664.34	14%
120-555-759 Public Parking Leases	12,787	0.00	0.00	0.00	9,784.92	3,002.08	77%
DOWNTOWN DIVISION Totals:	176,413	145.00	12,857.64	33,929.62	120,797.85	55,470.15	69%

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120 GENERAL FUND							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
120-560-010 Salaries-Code Enforcement Department	45,647	0.00	3,495.88	10,487.64	33,410.88	12,236.12	73%
120-560-030 FICA	3,478	0.00	263.22	791.77	2,518.43	959.57	72%
120-560-040 401K Employer Contribution	2,272	0.00	174.80	524.40	1,670.60	601.40	74%
120-560-050 State Retirement	3,522	0.00	272.68	954.38	2,736.69	785.31	78%
120-560-060 Medical & Life Insurance	8,256	0.00	633.57	1,880.98	5,636.91	2,619.09	68%
120-560-075 Workers Comp Insurance	562	0.00	0.00	0.00	562.00	0.00	100%
120-560-080 Liability Insurance	550	0.00	0.00	0.00	550.00	0.00	100%
120-560-280 Licenses Certifications Professional Dues	395	0.00	220.00	237.00	237.00	158.00	60%
120-560-313 Training/Certification Required Education	250	0.00	0.00	108.00	250.00	0.00	100%
120-560-317 Travel Expense	200	0.00	0.00	84.00	168.00	32.00	84%
120-560-410 Telephone/Mobile Phone Expense	891	0.00	74.18	222.54	593.44	297.56	67%
120-560-420 Office Supplies	300	0.00	0.00	15.95	15.95	284.05	5%
120-560-455 Uniforms	500	0.00	0.00	0.00	151.19	348.81	30%
120-560-467 Printing Expense	1,300	0.00	0.00	0.00	412.25	887.75	32%
120-560-474 Vehicle Maintenance	230	0.00	0.00	0.00	32.74	197.26	14%
120-560-475 Gas & Oil	1,300	0.00	85.14	322.42	902.44	397.56	69%
120-560-870 Code Enforcement Abatement Costs	3,000	0.00	0.00	0.00	845.00	2,155.00	28%
120-560-990 Miscellaneous Expense	250	0.00	0.00	0.00	0.00	250.00	
CODE ENFORCEMENT Totals:	72,903	0.00	5,219.47	15,629.08	50,693.52	22,209.48	70%

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120 GENERAL FUND							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
120-570-010 Salaries-Parks & Rec Dept	315,259	0.00	23,734.97	71,064.13	227,596.82	87,662.18	72%
120-570-011 Overtime	9,300	0.00	0.00	0.00	4,811.90	4,488.10	52%
120-570-030 FICA	24,201	0.00	1,689.39	5,092.10	16,648.63	7,552.37	69%
120-570-040 401k Employer Contribution	14,322	0.00	1,176.91	3,523.69	10,916.81	3,405.19	76%
120-570-050 NC State Retirement	24,269	0.00	1,835.98	6,456.60	19,895.62	4,373.38	82%
120-570-060 Medical & Life Insurance	62,694	0.00	4,966.82	13,930.41	40,758.04	21,935.96	65%
120-570-075 Workers Comp Insurance	6,130	0.00	0.00	0.00	6,130.00	0.00	100%
120-570-080 Liability Insurance	2,460	0.00	0.00	0.00	2,460.00	0.00	100%
120-570-087 Recruitment Expense	455	0.00	131.45	131.45	131.45	323.55	29%
120-570-210 Professional Services	6,500	0.00	0.00	1,072.50	1,072.50	5,427.50	17%
120-570-215 Advisory Stipend	2,700	0.00	0.00	300.00	775.00	1,925.00	29%
120-570-280 Licenses Certifications Professional Dues	2,698	0.00	0.00	0.00	1,531.50	1,166.50	57%
120-570-313 Training	8,000	0.00	2,837.76	2,877.76	3,222.76	4,777.24	40%
120-570-317 Travel Expense	7,300	0.00	144.00	258.00	808.92	6,491.08	11%
120-570-400 Resale Expense	500	0.00	0.00	353.33	353.33	146.67	71%
120-570-410 Telephone/Mobile/Phone Expense	4,908	0.00	368.89	956.67	3,387.36	1,520.64	69%
120-570-420 Office Supplies	5,272	0.00	260.45	1,542.92	2,908.94	2,363.06	55%
120-570-430 Electric Service	12,000	0.00	915.75	1,808.42	6,214.32	5,785.68	52%
120-570-431 Nesbit Park Lighting Expense	12,000	0.00	1,349.51	1,830.68	6,753.93	5,246.07	56%
120-570-435 Water/Sewer Utilities	2,035	0.00	126.17	357.58	1,163.15	871.85	57%
120-570-437 Propane (tank) Gas	3,560	0.00	508.59	759.69	1,194.64	2,365.36	34%
120-570-440 Leased Equipment	6,500	475.00	942.44	1,413.14	4,725.50	1,299.50	80%
120-570-450 Non-Capital Equipment/Tools	46,710	1,855.71	11,047.51	11,171.32	36,439.27	8,415.02	82%
120-570-455 Uniforms	2,950	0.00	390.47	390.47	1,433.01	1,516.99	49%
120-570-460 Cleaning Services/Supplies	8,820	1,940.00	1,220.00	1,830.00	6,364.46	515.54	94%
120-570-470 Advertising and Notices	14,850	0.00	0.00	0.00	3,321.55	11,528.45	22%
120-570-474 Vehicle Maintenance	2,750	0.00	183.02	183.02	1,726.65	1,023.35	63%

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120 GENERAL FUND							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
120-570-475 Gas & Oil	4,800	410.00	270.50	1,024.91	3,052.84	1,337.16	72%
120-570-480 Technology Support/Equipment	3,087	0.00	0.00	0.00	1,811.67	1,275.33	59%
120-570-485 Building & Grounds (Parks) Maintenance	29,000	0.00	1,332.95	2,215.79	13,475.87	15,524.13	46%
120-570-490 Safety & Compliance	9,050	0.00	1,162.00	1,162.00	7,986.04	1,063.96	88%
120-570-690 Downtown Holiday Lighting Services	35,500	0.00	15,294.69	15,294.69	32,889.40	2,610.60	93%
120-570-700 Programs Expense	16,450	0.00	1,021.37	1,269.76	2,463.79	13,986.21	15%
120-570-710 Event Expense	163,250	6,260.00	1,830.00	8,453.81	117,564.58	39,425.42	76%
120-570-711 Event Ticket Expense	3,525	0.00	0.00	0.00	3,525.00	0.00	100%
120-570-807 Capital Equipment	45,782	0.00	0.00	0.00	45,466.60	315.40	99%
120-570-990 Miscellaneous Expense	250	0.00	0.00	0.00	0.00	250.00	
PARKS AND REC DEPARTMENT Totals:	919,837	10,940.71	74,741.59	156,724.84	640,981.85	267,914.44	71%

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120 GENERAL FUND							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
120-580-010 Salaries-Public Services Dept	412,685	0.00	31,399.15	96,031.18	303,108.86	109,576.14	73%
120-580-011 Overtime	15,000	0.00	56.67	278.70	2,435.18	12,564.82	16%
120-580-030 FICA	32,580	0.00	2,349.26	7,220.53	22,929.07	9,650.93	70%
120-580-040 401K Employer Contribution	20,560	0.00	1,572.80	4,815.51	15,318.17	5,241.83	75%
120-580-050 NC State Retirement	33,005	0.00	2,453.59	8,736.83	25,054.72	7,950.28	76%
120-580-060 Medical & Life Insurance	76,205	0.00	6,307.49	18,224.32	54,141.19	22,063.81	71%
120-580-075 Workers Comp Insurance	12,441	0.00	0.00	0.00	12,441.00	0.00	100%
120-580-080 Liability Insurance	10,099	0.00	0.00	0.00	10,099.00	0.00	100%
120-580-090 Professional Services	5,000	0.00	0.00	4,763.73	4,763.73	236.27	95%
120-580-313 Training	2,500	0.00	226.00	346.00	856.00	1,644.00	34%
120-580-315 Licenses Certifications Professional Dues	310	0.00	0.00	264.00	354.00	(44.00)	114%
120-580-317 Travel Expense	2,500	0.00	0.00	0.00	381.88	2,118.12	15%
120-580-410 Telephone/Mobile Phone Expense	6,500	0.00	404.13	1,372.74	3,604.88	2,895.12	55%
120-580-420 Office Supplies	1,900	0.00	265.13	375.53	648.01	1,251.99	34%
120-580-425 Postage Expense	100	0.00	0.00	0.00	50.00	50.00	50%
120-580-430 Electric Service	5,000	0.00	363.43	1,281.58	3,594.87	1,405.13	72%
120-580-437 Propane (tank) Gas	1,000	0.00	205.41	656.01	885.57	114.43	89%
120-580-455 Uniforms	5,000	0.00	105.16	737.46	2,082.31	2,917.69	42%
120-580-474 Vehicle Maintenance	10,000	0.00	571.27	721.03	7,577.99	2,422.01	76%
120-580-475 Gas & Oil	17,000	1,520.00	1,444.95	4,217.42	12,286.28	3,193.72	81%
120-580-476 Equipment Repairs & Maintenance	11,000	863.60	488.08	2,009.03	4,742.76	5,393.64	51%
120-580-480 Technology Support/Equipment	4,000	0.00	0.00	0.00	0.00	4,000.00	
120-580-485 Building Maintenance/Renovation	2,500	0.00	779.66	1,258.10	2,011.38	488.62	80%
120-580-610 Street Light Expense-Power	181,000	0.00	27,865.61	43,313.27	127,749.31	53,250.69	71%
120-580-620 Maintenance Supplies	11,000	0.00	793.79	1,684.26	5,021.27	5,978.73	46%
120-580-640 Equipment Purchases	10,000	989.03	2,020.54	2,129.33	2,734.00	6,276.97	37%

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120 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
120-580-660 CSX Crossing Maintenance	2,000	0.00	0.00	0.00	0.00	2,000.00		
120-580-672 Beautification	18,000	0.00	1,159.60	10,715.83	15,461.53	2,538.47	86%	
120-580-685 Leaf Facility Operations	3,900	0.00	1,655.73	1,677.58	3,153.26	746.74	81%	
120-580-807 Capital Equipment	6,474	0.00	0.00	0.00	6,474.00	0.00	100%	
120-580-808 Capital Vehicles	58,000	0.00	0.00	0.00	57,962.90	37.10	100%	
120-580-990 Miscellaneous Expense	250	0.00	0.00	13.12	13.12	236.88	5%	
PUBLIC SERVICE Totals:	977,509	3,372.63	82,487.45	212,843.09	707,936.24	266,200.13	73%	
DEPTPARTMENT								

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120 GENERAL FUND							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
120-585-695 Contract Sanitation Fee	1,263,006	0.00	106,202.20	317,080.92	839,863.01	423,142.99	66%
ENVIRONMENTAL Totals:	1,263,006	0.00	106,202.20	317,080.92	839,863.01	423,142.99	66%
PROTECTION-SANITATION							

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120 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
120-590-210 Professional Services-Disaster Recovery	5,000	0.00	0.00	0.00	0.00	5,000.00		
120-590-475 Gas & Oil-Disaster Recovery	500	0.00	0.00	0.00	0.00	500.00		
120-590-485 Repairs and Maintenance	26,500	14,580.00	4,690.00	11,673.08	13,327.53	(1,407.53)	105%	
120-590-620 Materials & Supplies	1,700	0.00	0.00	0.00	55.79	1,644.21	3%	
120-590-640 Small Equipment	500	0.00	0.00	0.00	150.00	350.00	30%	
EMERGENCY MGT & SAFETY Totals:	34,200	14,580.00	4,690.00	11,673.08	13,533.32	6,086.68	82%	

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	Expenses Totals:	10,960,827	335,112.01	734,985.45	2,057,034.38	7,463,139.98	3,162,575.01	71%
120 GENERAL FUND	Revenues Over/(Under) Expenses:			(649,793.36)	(643,372.90)	2,190,369.21		

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140 CAPITAL PROJECTS FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
140-399-001 Appropriated Fund Balance for Kensington	1,361,200	0.00	0.00	0.00	0.00	(1,361,200.00)		
140-399-003 Appropriated Restricted Developer Fund Balance	105,000	0.00	0.00	0.00	0.00	(105,000.00)		
Revenues Totals:	1,466,200	0.00	0.00	0.00	0.00	(1,466,200.00)		
Expenses								
140-298-470 Transfer to Kensington Project	1,312,000	0.00	1,312,000.00	1,312,000.00	1,312,000.00	0.00	100%	
TRANSFERS Totals:	1,312,000	0.00	1,312,000.00	1,312,000.00	1,312,000.00	0.00	100%	

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140 CAPITAL PROJECTS FUND									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
140-580-625 Kensington Drive	49,200	0.00	0.00	0.00	2,354.00	46,846.00	5%		
140-580-630 Transportation/Landeavor Projects	105,000	0.00	0.00	0.00	0.00	105,000.00			
PUBLIC SERVICE Totals: DEPTPARTMENT	154,200	0.00	0.00	0.00	2,354.00	151,846.00	2%		

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	Expenses Totals:	1,466,200	0.00	1,312,000.00	1,312,000.00	1,314,354.00	151,846.00	90%
140 CAPITAL PROJECTS FUND	Revenues Over/(Under) Expenses:			(1,312,000.00)	(1,312,000.00)	(1,314,354.00)		

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200 RENTAL PROPERTY FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
200-312-017 Rental Property Revenue	61,500	0.00	5,544.00	18,732.00	56,196.00	(5,304.00)	91%	
200-399-999 Appropriated Fund Balance	51,000	0.00	0.00	0.00	0.00	(51,000.00)		
Revenues Totals:	112,500	0.00	5,544.00	18,732.00	56,196.00	(56,304.00)	50%	
Expenses								
200-420-080 General Liability	1,500	0.00	0.00	0.00	0.00	1,500.00		
200-420-210 Professional Services	15,000	0.00	7,500.00	7,500.00	15,000.00	0.00	100%	
200-420-241 Management Fees	8,000	0.00	624.40	1,248.80	4,995.20	3,004.80	62%	
200-420-430 Electric Service	7,000	0.00	289.49	1,008.95	4,582.89	2,417.11	65%	
200-420-435 Property Water/Sewer	1,600	0.00	120.24	341.81	914.64	685.36	57%	
200-420-437 Propane (tank) Gas	1,300	0.00	582.55	832.19	1,204.26	95.74	93%	
200-420-460 Cleaning Services & Supplies	3,000	0.00	0.00	0.00	0.00	3,000.00		
200-420-485 Maintenance/Renovation Building	20,100	0.00	0.00	0.00	1,493.60	18,606.40	7%	
200-420-695 Contract Sanitation Fee	800	0.00	60.00	180.00	480.00	320.00	60%	
200-420-725 Returned Security Deposits	300	0.00	0.00	0.00	0.00	300.00		
200-420-742 Appraisal Services	2,900	0.00	0.00	0.00	2,900.00	0.00	100%	
200-420-810 Cap Improv-Parking-Church St.	16,000	15,500.00	0.00	0.00	0.00	500.00	97%	
200-420-815 Cap Improv-Parking Lot	35,000	9,895.00	0.00	0.00	0.00	25,105.00	28%	
ADMINISTRATIVE DEPARTMENT Totals:	112,500	25,395.00	9,176.68	11,111.75	31,570.59	55,534.41	51%	

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	Expenses Totals:	112,500	25,395.00	9,176.68	11,111.75	31,570.59	55,534.41	51%
200 RENTAL PROPERTY FUND	Revenues Over/(Under) Expenses:			(3,632.68)	7,620.25	24,625.41		

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220 CEMETERY

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
220-312-030 Cemetery Lot Sales	7,000	0.00	1,850.00	3,002.00	9,677.00	2,677.00	138%
220-312-031 Cemetery Open/Close	9,500	0.00	1,800.00	2,400.00	7,200.00	(2,300.00)	76%
220-312-040 Cremations	300	0.00	0.00	0.00	0.00	(300.00)	
220-312-045 Relocation of Body	200	0.00	0.00	0.00	0.00	(200.00)	
220-315-016 Interest Earned - Jewell Donation	30	0.00	10.72	31.24	87.81	57.81	293%
Revenues Totals:	17,030	0.00	3,660.72	5,433.24	16,964.81	(65.19)	100%
Expenses							
220-580-317 Travel Expense	400	0.00	0.00	357.08	357.08	42.92	89%
220-580-420 Office Supplies	175	0.00	0.00	0.00	43.75	131.25	25%
220-580-425 Postage Expense	75	0.00	0.00	74.70	74.70	0.30	100%
220-580-480 Technology Support/Equipment	1,200	0.00	0.00	0.00	0.00	1,200.00	
220-580-650 Cemetery Maintenance	7,180	0.00	137.50	1,549.30	3,956.74	3,223.26	55%
220-580-742 Survey	8,000	0.00	0.00	8,000.00	8,000.00	0.00	100%
PUBLIC SERVICE Totals:	17,030	0.00	137.50	9,981.08	12,432.27	4,597.73	73%
DEPTPARTMENT							

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	Expenses Totals:	17,030	0.00	137.50	9,981.08	12,432.27	4,597.73	73%
220 CEMETERY	Revenues Over/(Under) Expenses:			3,523.22	452.16	4,532.54		

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240 CAPITAL IMPROVEMENT PLAN RESERVE								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
240-298-120 Transfer in from General Fund	650,000	0.00	0.00	0.00	650,000.00	0.00	100%	
Revenues Totals:	650,000	0.00	0.00	0.00	650,000.00	0.00	100%	
Expenses								
240-700-000 Reserve for Capital Improvement Plan	650,000	0.00	0.00	0.00	0.00	650,000.00		
TRANSPORTATION Totals:	650,000	0.00	0.00	0.00	0.00	650,000.00		

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	Expenses	Totals:	650,000	0.00	0.00	0.00	0.00	650,000.00
240 CAPITAL IMPROVEMENT PLAN RESERVE		Revenues Over/(Under) Expenses:			0.00	0.00	650,000.00	

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250 POLICE EXPLORERS

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
250-310-012 Explorer Miscellaneous Revenue	10	0.00	0.00	0.00	0.00	(10.00)	
250-310-015 Explorer Sales of Items Revenue	1,080	0.00	0.00	0.00	458.88	(621.12)	42%
250-310-018 Explorer Fundraising Revenue	4,500	0.00	0.00	0.00	0.00	(4,500.00)	
250-312-020 Explorers Dues Collected	1,000	0.00	90.00	270.00	630.00	(370.00)	63%
250-312-040 Explorer Donations	10	0.00	0.00	0.00	100.00	90.00	1000%
Revenues Totals:	6,600	0.00	90.00	270.00	1,188.88	(5,411.12)	18%
Expenses							
250-510-280 Dues & Subscription-Boy Scouts	1,000	0.00	760.00	760.00	760.00	240.00	76%
250-510-400 Sales Stock for Resale	2,000	0.00	0.00	120.51	120.51	1,879.49	6%
250-510-455 Uniforms	1,000	0.00	33.24	249.23	1,049.01	(49.01)	105%
250-510-500 Fundraising Expense	1,000	0.00	0.00	0.00	0.00	1,000.00	
250-510-600 Activity Expense	1,600	0.00	0.00	0.00	0.00	1,600.00	
POLICE DEPARTMENT Totals:	6,600	0.00	793.24	1,129.74	1,929.52	4,670.48	29%

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	Expenses Totals:	6,600	0.00	793.24	1,129.74	1,929.52	4,670.48	29%
250 POLICE EXPLORERS	Revenues Over/(Under) Expenses:			(703.24)	(859.74)	(740.64)		

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255 POLICE STATE DRUG

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
255-310-030 State Drug Distribution Revenue	3,500	0.00	125.00	394.00	3,735.12	235.12	107%
255-320-999 Appropriated Fund Balance	6,500	0.00	0.00	0.00	0.00	(6,500.00)	
Revenues Totals:	10,000	0.00	125.00	394.00	3,735.12	(6,264.88)	37%
Expenses							
255-510-755 Drug Investigations Expense	5,000	0.00	0.00	0.00	4,000.00	1,000.00	80%
255-510-765 Miscellaneous State Drug	5,000	0.00	0.00	0.00	0.00	5,000.00	
Expenditures							
POLICE DEPARTMENT Totals:	10,000	0.00	0.00	0.00	4,000.00	6,000.00	40%

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Expenses Totals:	10,000	0.00	0.00	0.00	4,000.00	6,000.00	40%
255 POLICE STATE DRUG Revenues Over/(Under) Expenses:			125.00	394.00	(264.88)		

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260 POLICE FEDERAL DRUG								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
260-320-999 Appropriated Fund Balance	36,330	0.00	0.00	0.00	0.00	(36,330.00)		
Revenues Totals:	36,330	0.00	0.00	0.00	0.00	(36,330.00)		
Expenses								
260-510-765 Misc Federal Drug Expenditures	36,330	0.00	0.00	0.00	0.00	36,330.00		
POLICE DEPARTMENT Totals:	36,330	0.00	0.00	0.00	0.00	36,330.00		

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Expenses Totals:	36,330	0.00	0.00	0.00	0.00	36,330.00
260 POLICE FEDERAL DRUG Revenues Over/(Under) Expenses:			0.00	0.00	0.00	

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290 POWELL BILL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
290-315-020 Powell Bill Interest Earned	300	0.00	1,937.17	5,779.43	15,825.88	15,525.88	5275%
290-319-001 Powell Bill Revenue	334,244	0.00	0.00	0.00	349,097.84	14,853.84	104%
290-320-999 Appropriated Fund Balance	229,000	0.00	0.00	0.00	0.00	(229,000.00)	
Revenues Totals:	563,544	0.00	1,937.17	5,779.43	364,923.72	(198,620.28)	65%
Expenses							
290-582-630 Supplies & Materials Powell Bill	8,544	870.50	155.24	155.24	3,348.37	4,325.13	49%
290-582-691 Street Repair -Powell Bill	50,000	2,500.00	0.00	0.00	29,765.75	17,734.25	65%
290-582-692 Sidewalk Construction & Repair Powell	5,000	0.00	0.00	0.00	2,600.00	2,400.00	52%
290-582-693 Annual Paving Contract-Powell Bill	500,000	0.00	0.00	0.00	0.00	500,000.00	
POWELL BILL Totals:	563,544	3,370.50	155.24	155.24	35,714.12	524,459.38	7%

Budget vs Actual

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Expenses Totals:	563,544	3,370.50	155.24	155.24	35,714.12	524,459.38	7%
290 POWELL BILL FUND Revenues Over/(Under) Expenses:			1,781.93	5,624.19	329,209.60		

Budget vs Actual

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Period Ending 3/31/2019

500 TECHNOLOGY FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
500-312-013 Technology Permit Fee Revenue	100,000	0.00	13,543.18	32,097.68	105,821.19	5,821.19	106%
Revenues Totals:	100,000	0.00	13,543.18	32,097.68	105,821.19	5,821.19	106%
Expenses							
500-520-481 Technology Expense-Engineering	14,500	11,064.92	895.00	895.00	895.00	2,540.08	82%
ENGINEERING DEPARTMENT Totals:	14,500	11,064.92	895.00	895.00	895.00	2,540.08	82%

Budget vs Actual

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500 TECHNOLOGY FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
500-530-480 Technology Support	5,000	0.00	0.00	0.00	0.00	5,000.00	
500-530-481 Credit Card Processing	53,000	0.00	1,888.87	5,112.28	22,429.40	30,570.60	42%
BUILDING INSPECTION DIVISION Totals:	58,000	0.00	1,888.87	5,112.28	22,429.40	35,570.60	39%

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500 TECHNOLOGY FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
500-550-480 GIS Software License Renewal	5,250	0.00	0.00	0.00	5,250.00	0.00	100%
500-550-481 Technology Expense	22,250	1,894.00	4,999.99	5,626.96	9,738.82	10,617.18	52%
PLANNING DIVISION Totals:	27,500	1,894.00	4,999.99	5,626.96	14,988.82	10,617.18	61%

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	Expenses Totals:	100,000	12,958.92	7,783.86	11,634.24	38,313.22	48,727.86	51%
500 TECHNOLOGY FUND	Revenues Over/(Under) Expenses:			5,759.32	20,463.44	67,507.97		

Budget vs Actual

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600 BUILDING INSPECTION FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
600-312-004 Building Inspection Fee Revenue	1,025,000	0.00	124,156.78	276,421.74	1,012,541.79	(12,458.21)	99%	
Revenues Totals:	1,025,000	0.00	124,156.78	276,421.74	1,012,541.79	(12,458.21)	99%	
Expenses								
600-530-000 Reserve Contingency	106,482	0.00	0.00	0.00	0.00	106,482.00		
600-530-010 Salaries-Building Inspection	309,748	0.00	26,883.23	80,292.20	235,292.87	74,455.13	76%	
600-530-011 Overtime	3,000	0.00	292.35	781.05	2,328.40	671.60	78%	
600-530-030 FICA	23,833	0.00	2,036.73	6,089.51	17,839.84	5,993.16	75%	
600-530-040 401K Employer Contribution	15,577	0.00	1,358.78	4,053.64	11,877.74	3,699.26	76%	
600-530-050 NC State Retirement	24,145	0.00	2,119.66	7,369.69	19,295.69	4,849.31	80%	
600-530-060 Medical & Life Insurance	55,224	0.00	4,124.38	11,195.92	30,547.01	24,676.99	55%	
600-530-075 Workers Comp Insurance	3,370	0.00	0.00	0.00	3,370.00	0.00	100%	
600-530-080 Liability Insurance	2,977	0.00	0.00	0.00	2,977.00	0.00	100%	
600-530-085 Employee Assistance	144	0.00	0.00	0.00	0.00	144.00		
600-530-086 Medical Testing	100	0.00	0.00	0.00	0.00	100.00		
600-530-090 Professional Services	80,000	60,000.00	0.00	0.00	7,392.00	12,608.00	84%	
600-530-200 Fire Inspection	60,337	42,970.26	0.00	2,282.50	17,366.74	0.00	100%	
600-530-313 Training-Building Inspection	9,000	0.00	75.00	869.00	5,778.84	3,221.16	64%	
600-530-315 Licenses Certifications Professional Dues	700	0.00	0.00	0.00	451.00	249.00	64%	
600-530-317 Travel-Building Inspection	6,000	0.00	193.00	712.64	1,645.47	4,354.53	27%	
600-530-410 Telephone/Mobile Phone Expense	4,295	0.00	296.72	890.16	2,373.76	1,921.24	55%	
600-530-420 Office Supplies	2,500	0.00	124.51	210.96	876.78	1,623.22	35%	
600-530-430 Electric Service	4,000	0.00	591.28	924.22	2,626.68	1,373.32	66%	
600-530-435 Water/Sewer Utilities	500	0.00	34.38	101.26	280.04	219.96	56%	
600-530-440 Leased Equipment	2,368	145.00	288.75	432.61	1,451.82	771.18	67%	
600-530-450 Non-CapFurn/Equip/Supplies	2,000	0.00	0.00	0.00	1,360.90	639.10	68%	

Budget vs Actual

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600 BUILDING INSPECTION FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
600-530-455 Uniforms	2,100	0.00	190.88	190.88	1,333.00	767.00	63%	
600-530-460 Cleaning Services & Supplies	1,375	254.98	226.66	368.32	1,104.98	15.04	99%	
600-530-474 Vehicle Maintenance	1,700	0.00	16.99	234.59	683.18	1,016.82	40%	
600-530-475 Gas & Oil	5,000	450.00	313.96	831.10	2,628.94	1,921.06	62%	
600-530-480 Technology Support/Equipment-Building Inspection	10,000	0.00	0.00	1,721.16	8,060.15	1,939.85	81%	
600-530-485 Building Maintenance/Renovation-Allocation	350	0.00	0.00	0.00	126.66	223.34	36%	
600-530-486 Building Rent /Space Allocation	10,000	0.00	0.00	0.00	0.00	10,000.00		
600-530-806 Capital Software	250,000	0.00	0.00	0.00	0.00	250,000.00		
600-530-808 Capital Vehicles	23,925	0.00	0.00	0.00	23,912.09	12.91	100%	
600-530-871 Homeowners Recovery Fund	4,000	0.00	0.00	576.00	1,197.00	2,803.00	30%	
600-530-990 Miscellaneous Expenses	250	0.00	0.00	0.00	0.00	250.00		
BUILDING INSPECTION Totals: DIVISION	1,025,000	103,820.24	39,167.26	120,127.41	404,178.58	517,001.18	50%	

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	Expenses	Totals:	1,025,000	103,820.24	39,167.26	120,127.41	404,178.58	517,001.18	50%
600 BUILDING INSPECTION FUND		Revenues Over/(Under) Expenses:			85,389.52	157,174.33	610,593.21		

Budget vs Actual

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450 CDBG GRANT WAXHAW MARVIN SIDEWALK

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
450-300-101 Transfer in from General Fund	5,500	0.00	0.00	0.00	5,500.00	0.00	100%
450-315-105 CDBG Grant Revenue	283,796	0.00	151.00	151.00	19,401.00	(264,395.00)	7%
Revenues Totals:	289,296	0.00	151.00	151.00	24,901.00	(264,395.00)	9%
Expenses							
450-555-702 Environmental Review	5,500	0.00	0.00	0.00	5,500.00	0.00	100%
450-555-704 Project Engineering & Design	30,000	7,974.00	790.00	790.00	22,026.00	0.00	100%
450-555-709 Construction Contract	205,224	0.00	0.00	0.00	0.00	205,224.00	
450-555-740 ROW Acquisition	48,572	0.00	5,527.00	5,527.00	5,527.00	43,045.00	11%
DOWNTOWN DIVISION Totals:	289,296	7,974.00	6,317.00	6,317.00	33,053.00	248,269.00	14%

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	Expenses Totals:	289,296	7,974.00	6,317.00	6,317.00	33,053.00	248,269.00	14%
450 CDBG GRANT WAXHAW MARVIN SIDEWALK	Revenues Over/(Under) Expenses:			(6,166.00)	(6,166.00)	(8,152.00)		

Budget vs Actual

Town of Waxhaw
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475 COPS SSVG GRANT

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
475-298-001 Transfer in from Police Seizure Fund	35,599	0.00	0.00	0.00	0.00	(35,599.00)	
475-316-000 Grant Revenue-Town	267,175	0.00	0.00	0.00	0.00	(267,175.00)	
475-316-001 Grant Revenue-School Dist	106,796	0.00	0.00	0.00	0.00	(106,796.00)	
Revenues Totals:	409,570	0.00	0.00	0.00	0.00	(409,570.00)	
Expenses							
475-600-100 Graybar Video AIPhone System	200,127	0.00	0.00	0.00	0.00	200,127.00	
475-600-200 Proofpoint Social Media	33,748	0.00	0.00	0.00	0.00	33,748.00	
475-600-300 Crisis Go	28,500	0.00	0.00	0.00	0.00	28,500.00	
475-600-400 Virtra Training	1,650	0.00	0.00	0.00	0.00	1,650.00	
475-600-500 Consulting-Hubal	1,350	0.00	0.00	0.00	0.00	1,350.00	
475-600-600 Consulting-Travel	1,800	0.00	0.00	0.00	0.00	1,800.00	
COPS GRANT - SCH DIST Totals:	267,175	0.00	0.00	0.00	0.00	267,175.00	

Budget vs Actual

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475 COPS SSVG GRANT

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
475-610-210 Consultant Services-Training	2,888	0.00	0.00	0.00	0.00	2,888.00	
475-610-480 Technology Support-Video	49,966	0.00	0.00	0.00	0.00	49,966.00	
475-610-810 Capital Software Upgrade	89,541	0.00	0.00	0.00	0.00	89,541.00	
COPS GRANT - TOWN Totals:	142,395	0.00	0.00	0.00	0.00	142,395.00	

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Expenses Totals:	409,570	0.00	0.00	0.00	0.00	409,570.00
475 COPS SSVG GRANT Revenues Over/(Under) Expenses:			0.00	0.00	0.00	

Budget vs Actual

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**470 KENSINGTON DRIVE CORRIDOR
IMPROVEMENT GRANT**

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
470-298-140 Transfer in from Capital Projects Fund	1,312,000	0.00	1,312,000.00	1,312,000.00	1,312,000.00	0.00	100%
470-700-105 Grant Revenue-NCDOT	1,802,447	0.00	0.00	0.00	0.00	(1,802,447.00)	
Revenues Totals:	3,114,447	0.00	1,312,000.00	1,312,000.00	1,312,000.00	(1,802,447.00)	42%
Expenses							
470-700-700 NCDOT Set Aside	250,399	0.00	0.00	0.00	0.00	250,399.00	
470-700-740 ROW Acquisition	590,000	0.00	0.00	0.00	0.00	590,000.00	
470-700-741 Utility Relocation	100,000	0.00	0.00	0.00	0.00	100,000.00	
470-700-744 Design/Environmental	137,600	0.00	0.00	0.00	0.00	137,600.00	
470-700-749 Construction	1,800,000	0.00	0.00	0.00	0.00	1,800,000.00	
470-700-750 Contingency	236,448	0.00	0.00	0.00	0.00	236,448.00	
TRANSPORTATION Totals:	3,114,447	0.00	0.00	0.00	0.00	3,114,447.00	

Budget vs Actual

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	Expenses Totals:	3,114,447	0.00	0.00	0.00	0.00	3,114,447.00
470 KENSINGTON DRIVE CORRIDOR IMPROVEMENT GRANT	Revenues Over/(Under) Expenses:		1,312,000.00	1,312,000.00	1,312,000.00		

Budget vs Actual

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480 POLICE GRANT FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
480-298-120 Transfer in from General Fund	56	0.00	0.00	0.00	0.00	(56.00)		
480-316-000 Grant Revenue - UNC	45,644	0.00	0.00	0.00	21,144.00	(24,500.00)	46%	
Revenues Totals:	45,700	0.00	0.00	0.00	21,144.00	(24,556.00)	46%	
Expenses								
480-510-480 Technology Programs/Equipment	21,200	(21,200.00)	0.00	135.00	20,035.00	22,365.00	-5%	
480-510-807 Non-Capital Equipment	24,500	22,750.00	0.00	1,570.00	1,570.00	180.00	99%	
POLICE DEPARTMENT Totals:	45,700	1,550.00	0.00	1,705.00	21,605.00	22,545.00	51%	

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Expenses Totals:	45,700	1,550.00	0.00	1,705.00	21,605.00	22,545.00	51%
480 POLICE GRANT FUND Revenues Over/(Under) Expenses:			0.00	(1,705.00)	(461.00)		

Budget vs Actual

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**380 TRANSPORTATION - SMALL PROJECT
CAPITAL FUND**

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
380-303-019 Municipal Motor Vehicle Tax	304,000	0.00	0.00	50,875.00	138,975.00	(165,025.00)	46%
Revenues Totals:	304,000	0.00	0.00	50,875.00	138,975.00	(165,025.00)	46%
Expenses							
380-700-744 Project Engineering & Design	76,000	0.00	0.00	0.00	0.00	76,000.00	
380-700-745 Construction Contract Admin	30,400	0.00	0.00	0.00	0.00	30,400.00	
380-700-749 Construction Contract	197,600	0.00	0.00	0.00	0.00	197,600.00	
TRANSPORTATION Totals:	304,000	0.00	0.00	0.00	0.00	304,000.00	

Budget vs Actual

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Expenses Totals:	304,000	0.00	0.00	0.00	0.00	304,000.00
380 TRANSPORTATION - SMALL PROJECT CAPITAL FUND	Revenues Over/(Under) Expenses:		0.00	50,875.00	138,975.00	

Budget vs Actual

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410 MPO WAXHAW MARVIN CORRIDOR GRANT

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
410-298-120 Transfer in from General Fund	12,500	0.00	0.00	0.00	12,500.00	0.00	100%
410-316-105 Grant Revenue	50,000	0.00	9,500.00	9,500.00	50,000.00	0.00	100%
Revenues Totals:	62,500	0.00	9,500.00	9,500.00	62,500.00	0.00	100%
Expenses							
410-520-210 Professional Services	62,500	0.00	0.00	3,125.00	62,500.00	0.00	100%
ENGINEERING DEPARTMENT Totals:	62,500	0.00	0.00	3,125.00	62,500.00	0.00	100%

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	Expenses	Totals:	62,500	0.00	0.00	3,125.00	62,500.00	0.00	100%
410 MPO WAXHAW MARVIN CORRIDOR GRANT		Revenues Over/(Under) Expenses:			9,500.00	6,375.00	0.00		

Budget vs Actual

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310 NESBIT PARK PHASE 1

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
310-298-120 Transfer in from General Fund	300,000	0.00	0.00	0.00	300,000.00	0.00	100%
310-298-140 Transfer In from Capital Projects Fund	40,000	0.00	0.00	0.00	40,000.00	0.00	100%
Revenues Totals:	340,000	0.00	0.00	0.00	340,000.00	0.00	100%
Expenses							
310-570-450 Non-Capital Furniture/Equipment	4,645	4,596.31	0.00	0.00	0.00	48.69	99%
310-570-741 Land Improvements	51,019	34,690.00	10,658.00	13,058.55	16,334.51	(5.51)	100%
310-570-742 Survey, Study, Plan Reviews	24,230	0.00	0.00	5,627.00	24,227.00	3.00	100%
310-570-749 Construction Contract	260,106	21,467.93	66,408.80	66,408.80	238,638.48	(0.41)	100%
PARKS AND REC DEPARTMENT Totals:	340,000	60,754.24	77,066.80	85,094.35	279,199.99	45.77	100%

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	Expenses Totals:	340,000	60,754.24	77,066.80	85,094.35	279,199.99	45.77	100%
310 NESBIT PARK PHASE 1	Revenues Over/(Under) Expenses:			(77,066.80)	(85,094.35)	63,418.78		

Budget vs Actual

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315 TOWN CREEK PARK PHASE 1

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
315-298-140 Transfer in From Capital Project Fund	151,795	0.00	0.00	0.00	151,795.00	0.00	100%
Revenues Totals:	151,795	0.00	0.00	0.00	151,795.00	0.00	100%
Expenses							
315-570-742 Survey, Landscaping, Other	11,000	0.00	0.00	0.00	8,720.00	2,280.00	79%
315-570-745 Construction Contract	140,795	5,225.00	0.00	38,329.42	140,094.30	(4,524.30)	103%
PARKS AND REC DEPARTMENT Totals:	151,795	5,225.00	0.00	38,329.42	148,814.30	(2,244.30)	101%

Budget vs Actual

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	Expenses	Totals:	151,795	5,225.00	0.00	38,329.42	148,814.30	(2,244.30)	101%
315 TOWN CREEK PARK PHASE		Revenues Over/(Under) Expenses:			0.00	(38,329.42)	2,980.70		
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Budget vs Actual

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350 PARK MASTER PLAN								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
350-298-120 Transfer in from General Fund	65,000	0.00	0.00	0.00	65,000.00	0.00	100%	
Revenues Totals:	65,000	0.00	0.00	0.00	65,000.00	0.00	100%	
Expenses								
350-570-210 Professional Services	64,625	12,174.55	6,035.00	14,966.01	52,450.45	0.00	100%	
350-570-990 Miscellaneous	375	71.21	0.00	51.47	303.79	0.00	100%	
PARKS AND REC DEPARTMENT Totals:	65,000	12,245.76	6,035.00	15,017.48	52,754.24	0.00	100%	

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	Expenses Totals:	65,000	12,245.76	6,035.00	15,017.48	52,754.24	0.00	100%
350 PARK MASTER PLAN	Revenues Over/(Under) Expenses:			(6,035.00)	(15,017.48)	12,245.76		

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Period Ending 3/31/2019

460 DOWNTOWN SKATE PARK GRANT								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
460-570-104 Grant Revenue	60,000	0.00	0.00	0.00	0.00	(60,000.00)		
Revenues Totals:	60,000	0.00	0.00	0.00	0.00	(60,000.00)		
Expenses								
460-570-749 Construction	60,000	0.00	0.00	50,950.21	51,045.21	8,954.79	85%	
PARKS AND REC DEPARTMENT Totals:	60,000	0.00	0.00	50,950.21	51,045.21	8,954.79	85%	

Budget vs Actual

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	Expenses	Totals:	60,000	0.00	0.00	50,950.21	51,045.21	8,954.79	85%
460 DOWNTOWN SKATE PARK GRANT		Revenues Over/(Under) Expenses:			0.00	(50,950.21)	(51,045.21)		

Budget vs Actual

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Period Ending 3/31/2019

405 TAP GRANT FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
405-298-140 Transfer in from Capital Projects for Downtown	150,000	0.00	0.00	0.00	150,000.00	0.00	100%	
405-298-290 Transfer in from Powell Bill	250,000	0.00	0.00	0.00	250,000.00	0.00	100%	
405-316-101 Transfers in from other Funds	264,575	0.00	0.00	0.00	264,575.00	0.00	100%	
405-316-104 TAP Grant Revenue	514,575	0.00	5,780.26	10,103.06	132,859.21	(381,715.79)	26%	
Revenues Totals:	1,179,150	0.00	5,780.26	10,103.06	797,434.21	(381,715.79)	68%	
Expenses								
405-580-501 Downtown Street Lighting	150,000	1,056.83	0.00	0.00	0.00	148,943.17	1%	
405-580-709 TAP Construction Contract	731,094	0.00	0.00	0.00	0.00	731,094.00		
405-580-850 TAP Design Services Contract	298,056	32,337.46	0.00	11,560.53	265,718.54	0.00	100%	
PUBLIC SERVICE DEPTPARTMENT Totals:	1,179,150	33,394.29	0.00	11,560.53	265,718.54	880,037.17	25%	

Budget vs Actual

Town of Waxhaw
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Period Ending 3/31/2019

Expenses Totals:	1,179,150	33,394.29	0.00	11,560.53	265,718.54	880,037.17	25%
405 TAP GRANT FUND Revenues Over/(Under) Expenses:			5,780.26	(1,457.47)	531,715.67		