

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 10/31/2013

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4011100	COUNCIL						
100-4011100-1100	MAYOR SALARY	5,525.00	460.42	1,841.68	0.00	3,683.32	33.33
100-4011100-1200	COUNCIL SALARY	27,300.00	2,275.02	9,100.08	0.00	18,199.92	33.33
100-4011100-2100	SOCIAL SECURITY TAX	2,511.00	209.30	837.20	0.00	1,673.80	33.34
100-4011100-5801	COUNCIL TRAVEL & GENER.	12,500.00	1,580.69	5,881.66	2,519.88	4,098.46	67.21
100-4011100-5805	ELECTION EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100-4011100-5810	DUES & SUBSCRIPTIONS	11,900.00	0.00	8,654.50	3,381.50	(136.00)	101.14
Total Exp. COUNCIL		63,236.00	4,525.43	26,315.12	5,901.38	31,019.50	50.95
Department 100-4012100	ADMINISTRATION						
100-4012100-1100	ADMINISTRATION STAFF	632,681.00	48,650.50	182,805.33	0.00	449,875.67	28.89
100-4012100-1200	OVERTIME-ADMININSTRATI	3,060.00	509.04	1,018.08	0.00	2,041.92	33.27
100-4012100-2100	SOCIAL SECURITY TAX	46,037.00	3,419.36	16,631.57	0.00	29,405.43	36.13
100-4012100-2200	RETIREMENT	64,709.00	5,424.61	21,698.44	0.00	43,010.56	33.53
100-4012100-2300	HEALTH INSURANCE	74,623.00	6,218.60	24,874.40	0.00	49,748.60	33.33
100-4012100-2400	LIFE INSURANCE	6,141.00	517.67	2,070.68	0.00	4,070.32	33.72
100-4012100-2500	LONG TERM DISABILITY INS	1,775.00	0.00	0.00	0.00	1,775.00	0.00
100-4012100-2700	WORKERS COMP INSURANC	614.00	150.00	614.00	0.00	0.00	100.00
100-4012100-2800	DEFERRED COMP MATCH	11,560.00	120.00	10,520.00	0.00	1,040.00	91.00
100-4012100-3130	CONSULTING/GENERAL	10,000.00	345.38	4,918.13	0.00	5,081.87	49.18
100-4012100-3170	PIO SERVICES & COMMUNIC	20,000.00	0.00	1,124.18	0.00	18,875.82	5.62
100-4012100-3310	EQUIPMENT CONTRACTS	12,000.00	1,237.43	3,358.38	8,219.14	422.48	96.48
100-4012100-3500	PRINTING	8,000.00	0.00	1,057.02	0.00	6,942.98	13.21
100-4012100-3600	LEGAL ADS	5,000.00	0.00	1,558.58	0.00	3,441.42	31.17
100-4012100-5210	POSTAGE	8,000.00	576.19	1,675.25	4,369.74	1,955.01	75.56
100-4012100-5308	INSURANCE-MUNICIPAL	123,000.00	0.00	118,092.00	0.00	4,908.00	96.01
100-4012100-5540	TRAVEL & TRAINING	4,600.00	700.00	1,849.49	0.00	2,750.51	40.21
100-4012100-5541	TWN MGR-TRAVEL & EXPEN	7,000.00	603.07	2,120.07	0.00	4,879.93	30.29
100-4012100-5801	MISCELLANEOUS	1,000.00	17.00	37.00	0.00	963.00	3.70
100-4012100-5802	SPECIAL PROGRAMS	4,500.00	0.00	1,797.60	0.00	2,702.40	39.95
100-4012100-5804	EMPLOYEE SERVICE RECOG	3,500.00	1,111.20	1,111.20	0.00	2,388.80	31.75
100-4012100-5808	COMPUTER OPERATIONS	1,200.00	74.46	361.01	0.00	838.99	30.08
100-4012100-5809	COMPUTER SOFTWARE	1,200.00	0.00	136.00	0.00	1,064.00	11.33
100-4012100-5810	DUES AND SUBSCRIPTIONS	6,000.00	55.00	3,207.27	0.00	2,792.73	53.45
100-4012100-5811	ADMIN EMERGENCY	1,000.00	0.00	140.31	0.00	859.69	14.03
100-4012100-5856	COMMUNITY EVENTS SIGN	1,400.00	0.00	245.00	0.00	1,155.00	17.50
100-4012100-6001	EQUIPMENT/SUPPLIES	15,000.00	988.80	3,051.02	8,154.68	3,794.30	74.70
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	550.00	604.00	0.00	4,396.00	12.08
100-4012100-6008	VEHICLE MAINT/GAS	2,500.00	0.00	188.95	0.00	2,311.05	7.56
100-4012100-6013	PUBLIC INFORMATION	15,000.00	1,447.85	3,790.13	867.00	10,342.87	31.05
Total Exp. ADMINISTRATION		1,096,100.00	72,716.16	410,655.09	21,610.56	663,834.35	39.44
Department 100-4012200	ADMIN. BUILDING						
100-4012200-5230	TELEPHONE	35,000.00	2,245.76	8,652.03	5,986.67	20,361.30	41.82
Total Exp. ADMIN. BUILDING		35,000.00	2,245.76	8,652.03	5,986.67	20,361.30	41.82

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4012210 ADMINISTRATION LEGAL							
100-4012210-3150	LEGAL SERVICES-ADMIN	73,545.00	22,942.01	46,817.22	0.00	26,727.78	63.66
100-4012210-3151	LEGAL SERVICES-FINANCE	5,000.00	0.00	1,524.95	0.00	3,475.05	30.50
100-4012210-3152	LEGAL SERVICES-POLICE	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
100-4012210-3153	LEGAL SERVICES-PUBLIC W	50,000.00	15,142.25	49,756.85	0.00	243.15	99.51
100-4012210-3154	LEGAL SERVICES-COMM DE	10,000.00	6,234.50	19,554.50	0.00	(9,554.50)	195.55
Total Exp.	ADMINISTRATION LEGAL	143,545.00	49,318.76	122,653.52	0.00	20,891.48	85.45
Department 100-4012240 FINANCIAL ADMINISTRATION							
100-4012240-3120	AUDITING SERVICES	23,000.00	0.00	0.00	20,000.00	3,000.00	86.96
100-4012240-3140	FINANCIAL ADVISOR	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-4012240-3150	FIXED ASSET INVENTORY	5,200.00	0.00	4,900.00	0.00	300.00	94.23
Total Exp.	FINANCIAL ADMINISTRATION	48,200.00	0.00	4,900.00	20,000.00	23,300.00	51.66
Department 100-4012410 FINANCE							
100-4012410-1100	FINANCE STAFF	505,698.00	38,951.33	151,731.67	0.00	353,966.33	30.00
100-4012410-1200	OVERTIME-FINANCE	5,100.00	0.00	198.62	0.00	4,901.38	3.89
100-4012410-2100	SOCIAL SECURITY TAX	39,076.00	2,891.99	13,175.89	0.00	25,900.11	33.72
100-4012410-2200	RETIREMENT	57,887.00	4,823.94	19,295.76	0.00	38,591.24	33.33
100-4012410-2300	HEALTH INSURANCE	99,073.00	8,089.44	32,357.76	0.00	66,715.24	32.66
100-4012410-2400	LIFE INSURANCE	5,524.00	460.35	1,841.40	0.00	3,682.60	33.33
100-4012410-2500	LONG TERM DISABILITY INS	2,485.00	0.00	0.00	0.00	2,485.00	0.00
100-4012410-2700	WORKERS COMP INSURANC	502.00	0.00	373.00	0.00	129.00	74.30
100-4012410-2800	DEFERRED COMP MATCH	3,640.00	280.00	1,260.00	0.00	2,380.00	34.62
100-4012410-3110	BANK SERVICE CHARGE	1,000.00	53.76	674.02	0.00	325.98	67.40
100-4012410-3120	CREDIT COLLECTION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4012410-3310	EQUIPMENT CONTRACTS	4,500.00	162.00	486.00	1,620.00	2,394.00	46.80
100-4012410-3500	PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4012410-3510	MAIL SERVICES	6,000.00	0.00	462.81	0.00	5,537.19	7.71
100-4012410-5210	POSTAGE	9,000.00	39.01	39.01	0.00	8,960.99	0.43
100-4012410-5540	TRAVEL/TRAINING	5,000.00	140.00	716.21	0.00	4,283.79	14.32
100-4012410-5801	GENERAL EXPENSES-FINAN	2,000.00	0.00	34.30	0.00	1,965.70	1.71
100-4012410-5809	COMPUTER SOFTWARE/MAI	37,860.00	0.00	16,441.00	1,500.00	19,919.00	47.39
100-4012410-5810	DUES & SUBSCRIPTIONS	1,500.00	322.90	642.90	0.00	857.10	42.86
100-4012410-6001	EQUIPMENT/SUPPLIES	7,000.00	538.60	1,365.61	2,196.12	3,438.27	50.88
Total Exp.	FINANCE	795,845.00	56,753.32	241,095.96	5,316.12	549,432.92	30.96

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Department 100-4012510	INFORMATION TECHNOLOGY						
100-4012510-1100	IT STAFF	97,585.00	7,489.20	29,627.29	0.00	67,957.71	30.36
100-4012510-1200	OVERTIME	1,000.00	0.00	109.89	0.00	890.11	10.99
100-4012510-2100	SOCIAL SECURITY TAX	7,542.00	562.82	2,595.20	0.00	4,946.80	34.41
100-4012510-2200	RETIREMENT	6,334.00	527.80	2,111.20	0.00	4,222.80	33.33
100-4012510-2300	HEALTH INSURANCE	11,699.00	974.94	3,899.76	0.00	7,799.24	33.33
100-4012510-2400	LIFE INSURANCE	604.00	50.37	201.48	0.00	402.52	33.36
100-4012510-2500	LONG TERM DISABILITY INS	355.00	0.00	0.00	0.00	355.00	0.00
100-4012510-2700	WORKERS COMP INSURANC	97.00	0.00	72.00	0.00	25.00	74.23
100-4012510-2800	DEFERRED COMP MATCH	520.00	40.00	180.00	0.00	340.00	34.62
100-4012510-3141	WEBSITE DESIGN AND MAIN	6,700.00	142.83	5,689.77	288.23	722.00	89.22
100-4012510-3144	CONSULTING & TECHNICAL	13,000.00	0.00	9,600.00	0.00	3,400.00	73.85
100-4012510-3310	LASERFICHE SYS MAINT	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-4012510-5250	COMMUNICATIONS	6,000.00	499.60	2,023.38	0.00	3,976.62	33.72
100-4012510-5540	TRAVEL AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4012510-5808	HARDWARE OPERATIONS	60,000.00	158.65	1,577.18	955.69	57,467.13	4.22
100-4012510-5809	SOFTWARE OPERATIONS	10,000.00	0.00	33.98	166.02	9,800.00	2.00
100-4012510-5810	DUES & SUBSCRIPTIONS	2,000.00	1,854.30	2,054.30	125.00	(179.30)	108.97
Total Exp. INFORMATION TECHNOLOGY		231,436.00	12,300.51	59,775.43	1,534.94	170,125.63	26.49
Department 100-4031100	POLICE						
100-4031100-1100	POLICE STAFF	995,542.00	71,049.32	296,370.66	0.00	699,171.34	29.77
100-4031100-1200	OVERTIME-POLICE	85,000.00	15,618.72	43,132.18	0.00	41,867.82	50.74
100-4031100-2100	SOCIAL SECURITY TAX	82,661.00	6,477.45	29,678.04	0.00	52,982.96	35.90
100-4031100-2200	RETIREMENT	124,144.00	9,683.50	39,134.29	0.00	85,009.71	31.52
100-4031100-2210	LINE OF DUTY ACT	7,500.00	0.00	5,005.00	0.00	2,495.00	66.73
100-4031100-2300	HEALTH INSURANCE	200,044.00	13,122.26	54,280.84	0.00	145,763.16	27.13
100-4031100-2400	LIFE INSURANCE	11,847.00	924.09	3,734.54	0.00	8,112.46	31.52
100-4031100-2500	LONG TERM DISABILITY INS	5,680.00	0.00	0.00	0.00	5,680.00	0.00
100-4031100-2700	WORKERS COMP INSURANC	22,150.00	0.00	20,432.00	0.00	1,718.00	92.24
100-4031100-2800	DEFERRED COMP MATCH	5,720.00	320.00	1,560.00	0.00	4,160.00	27.27
100-4031100-2810	UNIFORMS	10,500.00	2,664.48	5,812.75	0.00	4,687.25	55.36
100-4031100-3160	PUBLIC DEFENDER FEES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
100-4031100-3310	EQUIPMENT REPAIRS	2,000.00	0.00	585.06	0.00	1,414.94	29.25
100-4031100-3320	TECHNICAL SUPPORT	6,200.00	0.00	5,340.00	0.00	860.00	86.13
100-4031100-3600	LEGAL ADVERTISEMENTS	1,600.00	120.00	1,034.00	0.00	566.00	64.63
100-4031100-5110	ELECTRICITY	7,000.00	332.59	1,001.22	0.00	5,998.78	14.30
100-4031100-5230	TELEPHONE	11,600.00	992.19	3,835.31	0.00	7,764.69	33.06
100-4031100-5420	RENT/CLEANING	90,000.00	14,101.84	36,427.99	53,662.87	(90.86)	100.10
100-4031100-5540	TRAVEL AND TRAINING	12,000.00	153.30	3,559.45	0.00	8,440.55	29.66
100-4031100-5808	COMPUTER OPERATIONS	7,500.00	40.01	120.03	419.98	6,959.99	7.20
100-4031100-5809	COMPUTER SOFTWARE	10,500.00	0.00	0.00	0.00	10,500.00	0.00
100-4031100-5810	DUES AND SUBSCRIPTIONS	1,375.00	597.80	772.80	0.00	602.20	56.20
100-4031100-5813	CITIZEN SUPPORT GROUP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-4031100-6001	SUPPLIES	11,000.00	1,538.07	4,466.89	0.00	6,533.11	40.61
100-4031100-6008	VEHICLE MAINT/GAS	40,000.00	4,196.63	16,696.76	0.00	23,303.24	41.74
100-4031100-6009	TOWED VEHICLES	250.00	72.00	72.00	0.00	178.00	28.80
100-4031100-6010	EQUIPMENT	29,000.00	2,541.46	4,091.81	4,325.00	20,583.19	29.02
100-4031100-6013	PUBLIC EDUCATION	2,500.00	0.00	887.40	0.00	1,612.60	35.50
100-4031100-8105	VEHICLE PURCHASE	37,500.00	10,817.75	34,824.55	0.00	2,675.45	92.87
Total Exp. POLICE		1,823,613.00	155,363.46	612,855.57	58,407.85	1,152,349.58	36.81

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Department 100-4032100 FIRE EMERGENCY SVC							
100-4032100-5801	FIRE DEPARTMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
100-4032100-5857	FIRE DEPT - STATE FUNDS	20,656.00	0.00	19,537.00	0.00	1,119.00	94.58
Total Exp. FIRE EMERGENCY SVC		60,656.00	0.00	19,537.00	0.00	41,119.00	32.21
Department 100-4032300 RESCUE EMERGENCY SVC							
100-4032300-5801	RESCUE SQUAD	40,000.00	0.00	40,000.00	0.00	0.00	100.00
Total Exp. RESCUE EMERGENCY SVC		40,000.00	0.00	40,000.00	0.00	0.00	100.00
Department 100-4041050 PW ADMINISTRATION							
100-4041050-1100	PW/ADMIN/ENG STAFF	238,276.00	16,892.80	65,909.76	0.00	172,366.24	27.66
100-4041050-1200	OVERTIME PW ADMIN/ENG	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4041050-2100	SOCIAL SECURITY TAX	18,381.00	1,259.94	5,706.52	0.00	12,674.48	31.05
100-4041050-2200	RETIREMENT	29,713.00	2,282.21	9,128.84	0.00	20,584.16	30.72
100-4041050-2300	HEALTH INSURANCE	51,224.00	3,372.80	13,491.20	0.00	37,732.80	26.34
100-4041050-2400	LIFE INSURANCE	2,835.00	217.80	871.20	0.00	1,963.80	30.73
100-4041050-2500	LONG TERM DISABILITY INS	1,065.00	0.00	0.00	0.00	1,065.00	0.00
100-4041050-2600	UNEMPLOYMENT CLAIM	0.00	1,890.00	1,890.00	0.00	(1,890.00)	No Budget
100-4041050-2700	WORKERS COMP INSURANC	2,301.00	0.00	1,880.00	0.00	421.00	81.70
100-4041050-2800	DEFERRED COMP MATCH	1,560.00	120.00	540.00	0.00	1,020.00	34.62
100-4041050-3142	CONSULTING/ENGINEERING	69,855.39	0.00	0.00	10,000.00	59,855.39	14.32
100-4041050-3600	LEGAL ADVERTISEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041050-5540	TRAVEL/TRAINING	3,900.00	75.00	374.00	0.00	3,526.00	9.59
100-4041050-5808	COMPUTER OPERATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4041050-5809	COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-4041050-5810	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041050-6001	SUPPLIES	5,500.00	399.16	756.85	5,110.94	(367.79)	106.69
100-4041050-6003	FIELD INSPECTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-4041050-6004	EQUIPMENT/FIELD SUPPLIE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
100-4041050-6008	VEHICLE MAINT/GAS	3,600.00	397.89	1,988.85	0.00	1,611.15	55.25
Total Exp. PW ADMINISTRATION		438,910.39	26,907.60	102,537.22	15,110.94	321,262.23	26.80

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Department 100-4041100	PW - CAPITAL & ENG						
100-4041100-1100	PW/CAP & ENG STAFF	272,126.00	21,499.14	84,541.90	0.00	187,584.10	31.07
100-4041100-1200	OVERTIME-PW/CAP & ENG	7,500.00	1,713.72	7,146.98	0.00	353.02	95.29
100-4041100-2100	SOCIAL SECURITY TAX	21,391.00	1,739.45	7,958.59	0.00	13,432.41	37.21
100-4041100-2200	RETIREMENT	25,833.00	2,206.76	8,827.04	0.00	17,005.96	34.17
100-4041100-2300	HEALTH INSURANCE	40,474.00	3,372.80	13,491.20	0.00	26,982.80	33.33
100-4041100-2400	LIFE INSURANCE	2,465.00	220.20	880.80	0.00	1,584.20	35.73
100-4041100-2500	LONG TERM DISABILITY INS	1,065.00	0.00	0.00	0.00	1,065.00	0.00
100-4041100-2700	WORKERS COMP INSURANC	2,607.00	0.00	2,209.00	0.00	398.00	84.73
100-4041100-2800	DEFERRED COMP MATCH	1,040.00	120.00	540.00	0.00	500.00	51.92
100-4041100-3142	ENGIN/CONSULTING	50,000.00	6,110.43	9,379.20	16,255.00	24,365.80	51.27
100-4041100-3600	LEGAL ADVERTISEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041100-5540	TRAVEL/TRAINING	4,000.00	486.53	779.35	0.00	3,220.65	19.48
100-4041100-5808	COMPUTER OPERATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4041100-5809	COMPUTER SOFTWARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4041100-5810	DUES/SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041100-6001	SUPPLIES	5,000.00	74.46	506.13	0.00	4,493.87	10.12
100-4041100-6003	FIELD INSPECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041100-6004	EQUIPMENT/FIELD SUPPLIES	1,500.00	271.00	762.06	1,200.00	(462.06)	130.80
100-4041100-6008	VEHICLE MAINT/GAS	6,000.00	476.37	1,322.85	0.00	4,677.15	22.05
Total Exp. PW - CAPITAL & ENG		448,001.00	38,290.86	138,345.10	17,455.00	292,200.90	34.78
Department 100-4041200	PW-MAINT/STS/UTIL						
100-4041200-1100	MAINTENANCE STAFF	517,281.00	39,405.99	158,437.93	0.00	358,843.07	30.63
100-4041200-1200	OVERTIME-MAINTENANCE	40,000.00	1,230.22	4,597.77	0.00	35,402.23	11.49
100-4041200-2100	SOCIAL SECURITY TAX	42,632.00	2,985.30	13,888.78	0.00	28,743.22	32.58
100-4041200-2200	RETIREMENT	64,505.00	5,019.74	19,642.51	0.00	44,862.49	30.45
100-4041200-2300	HEALTH INSURANCE	125,249.00	10,566.34	40,842.46	0.00	84,406.54	32.61
100-4041200-2400	LIFE INSURANCE	6,156.00	479.03	1,874.47	0.00	4,281.53	30.45
100-4041200-2500	LONG TERM DISABILITY INS	3,195.00	0.00	0.00	0.00	3,195.00	0.00
100-4041200-2700	WORKERS COMP INSURANC	26,923.00	347.00	25,951.00	0.00	972.00	96.39
100-4041200-2800	DEFERRED COMP MATCH	2,080.00	200.00	900.00	0.00	1,180.00	43.27
100-4041200-2810	UNIFORMS	15,900.00	1,537.80	4,892.96	1,680.00	9,327.04	41.34
100-4041200-3310	EQUIPMENT REPAIRS	22,300.07	6,345.92	9,016.00	9,341.17	3,942.90	82.32
100-4041200-3330	WASTE DISPOSAL	2,500.00	459.00	1,119.00	0.00	1,381.00	44.76
100-4041200-3340	MISS UTILITY	2,700.00	82.95	295.05	0.00	2,404.95	10.93
100-4041200-5110	ELECTRICTY/HEATING	37,000.00	690.71	1,944.42	0.00	35,055.58	5.26
100-4041200-5230	TELEPHONE	10,000.00	1,086.87	3,639.64	6,360.20	0.16	100.00
100-4041200-5540	TRAVEL AND TRAINING	6,000.00	0.00	661.00	0.00	5,339.00	11.02
100-4041200-5810	DUES AND SUBSCRIPTIONS	500.00	0.00	113.00	0.00	387.00	22.60
100-4041200-5811	MAINT. EMERGENCY	9,000.00	180.00	180.00	0.00	8,820.00	2.00
100-4041200-5814	SAFETY	17,300.08	3,436.75	4,362.47	2,361.79	10,575.82	38.87
100-4041200-5815	DRUG TESTING	500.00	0.00	0.00	0.00	500.00	0.00
100-4041200-5831	LAND USE PERMITS	300.00	0.00	0.00	0.00	300.00	0.00
100-4041200-5832	PARKING LOT MAINTENANC	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-4041200-6001	SUPPLIES	20,000.00	1,480.18	5,500.64	1,620.99	12,878.37	35.61
100-4041200-6004	NEW EQUIPMENT & TOOLS	16,000.00	309.07	2,014.32	900.00	13,085.68	18.21
100-4041200-6007	BUILDING EXPENSES	18,000.00	3,121.30	7,205.79	5,371.00	5,423.21	69.87
100-4041200-6008	VEHICLE MAINT/GAS	56,000.00	3,027.05	9,032.84	0.00	46,967.16	16.13
100-4041200-8105	VEHICLE PURCHASE	45,399.85	0.00	0.00	37,235.54	8,164.31	82.02
Total Exp. PW-MAINT/STS/UTIL		1,117,421.00	81,991.22	316,112.05	64,870.69	736,438.26	34.09

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Department 100-4041300	MAINTENANCE STREETS-TOWN						
100-4041300-5901	ASPHALT/GENERAL(TOWN)	15,000.00	0.00	791.45	0.00	14,208.55	5.28
100-4041300-5902	CONCRETE-SIDWALK(TOWN)	8,000.00	0.00	0.00	0.00	8,000.00	0.00
100-4041300-5903	STREET SWEEPING(TOWN)	24,000.00	3,583.33	16,783.32	2,970.01	4,246.67	82.31
100-4041300-5910	SNOW REMOVAL (TOWN)	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-4041300-5921	CONCRETE-C&G(TOWN)	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-4041300-5922	DRAINAGE(TOWN)	20,000.00	41.55	41.55	0.00	19,958.45	0.21
100-4041300-5931	TREE REMOVAL(TOWN)	23,000.00	1,495.83	14,283.33	0.00	8,716.67	62.10
100-4041300-5932	LAWN MAINTENANCE(TOWN)	17,000.00	65.99	16,255.04	0.00	744.96	95.62
100-4041300-5933	LAWN MAINTENANCE(ORDI)	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-4041300-5941	STREET SIGNAGE,ETC(TOWN)	6,000.00	0.00	11.69	0.00	5,988.31	0.19
100-4041300-5942	STRIPING(TOWN)	10,000.00	0.00	3,738.21	825.00	5,436.79	45.63
100-4041300-5950	ENGINEERING EXP (TOWN)	9,000.00	0.00	0.00	0.00	9,000.00	0.00
100-4041300-5961	ELEC SVC:ST. LIGHTS/SIGNA	44,000.00	3,445.19	11,023.99	0.00	32,976.01	25.05
Total Exp.	MAINTENANCE STREETS-TOWN	211,000.00	8,631.89	62,928.58	3,795.01	144,276.41	31.62
Department 100-4041350	MAINTENANCE STREETS-STATE						
100-4041350-5906	ASPHALT/GENERAL(STATE)	210,655.00	15,703.90	17,441.40	0.00	193,213.60	8.28
100-4041350-5907	CONCRETE-SIDEWALK(STATE)	38,300.00	4,060.00	4,060.00	0.00	34,240.00	10.60
100-4041350-5908	STREET SWEEPING(STATE)	95,750.00	0.00	0.00	37,500.00	58,250.00	39.16
100-4041350-5915	SNOW REMOVAL (STATE)	76,600.00	0.00	0.00	0.00	76,600.00	0.00
100-4041350-5926	CONCRETE-C&G(STATE)	19,150.00	0.00	0.00	0.00	19,150.00	0.00
100-4041350-5927	DRAINAGE(STATE)	9,575.00	0.00	0.00	0.00	9,575.00	0.00
100-4041350-5936	TREE REMOVAL(STATE)	28,725.00	1,567.50	1,567.50	0.00	27,157.50	5.46
100-4041350-5937	LAWN MAINTENANCE(STATE)	38,300.00	0.00	6,349.00	0.00	31,951.00	16.58
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	28,725.00	2,357.25	3,106.96	0.00	25,618.04	10.82
100-4041350-5947	STRIPING(STATE)	42,620.00	3,132.91	14,029.72	4,647.40	23,942.88	43.82
100-4041350-5948	SIGNAL MAINTENANCE(STATE)	38,300.00	0.00	0.00	12,450.00	25,850.00	32.51
100-4041350-5955	ENGINEERING EXP (STATE)	38,300.00	7,444.00	7,444.00	6,866.00	23,990.00	37.36
Total Exp.	MAINTENANCE STREETS-STATE	665,000.00	34,265.56	53,998.58	61,463.40	549,538.02	17.36
Department 100-4042100	REFUSE						
100-4042100-3330	REFUSE CONTRACT	408,000.00	32,542.20	129,875.40	270,124.60	8,000.00	98.04
Total Exp.	REFUSE	408,000.00	32,542.20	129,875.40	270,124.60	8,000.00	98.04
Department 100-4043200	PW-TOWN HALL/MISC						
100-4043200-3310	BUILDING REPAIRS	8,000.00	539.44	1,357.23	1,152.50	5,490.27	31.37
100-4043200-3311	HVAC/MECHANICAL MAINT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4043200-3312	FIRE SPRINKLER MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4043200-3313	ELEVATOR MAINTENANCE	2,600.00	125.00	500.00	0.00	2,100.00	19.23
100-4043200-3320	CLEANING	30,000.00	4,129.00	6,229.00	23,700.00	71.00	99.76
100-4043200-3321	PEST CONTROL	500.00	50.00	50.00	0.00	450.00	10.00
100-4043200-5110	ELECTRICITY	35,000.00	2,470.60	7,549.68	0.00	27,450.32	21.57
100-4043200-5240	SECURITY MONITORING	3,700.00	720.00	720.00	0.00	2,980.00	19.46
100-4043200-6007	BUILDING SUPPLIES	2,500.00	883.76	1,162.49	0.00	1,337.51	46.50
100-4043200-6017	TOWN HOLIDAY LIGHTS	10,000.00	5,076.00	9,076.00	0.00	924.00	90.76
Total Exp.	PW-TOWN HALL/MISC	95,800.00	13,993.80	26,644.40	24,852.50	44,303.10	53.75

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Department 100-4081100	COMMUNITY DEVELOPMENT						
100-4081100-1100	PLANNING STAFF	276,115.00	20,616.01	80,402.44	0.00	195,712.56	29.12
100-4081100-1200	OVERTIME-PLANNING	4,080.00	0.00	0.00	0.00	4,080.00	0.00
100-4081100-2100	SOCIAL SECURITY TAX	21,435.00	1,548.74	6,958.27	0.00	14,476.73	32.46
100-4081100-2200	RETIREMENT	34,432.00	2,785.17	11,140.68	0.00	23,291.32	32.36
100-4081100-2300	HEALTH INSURANCE	30,671.00	2,555.94	10,223.76	0.00	20,447.24	33.33
100-4081100-2400	LIFE INSURANCE	3,286.00	265.78	1,063.12	0.00	2,222.88	32.35
100-4081100-2500	LONG TERM DISABILITY INS	1,420.00	0.00	0.00	0.00	1,420.00	0.00
100-4081100-2700	WORKERS COMP INSURANC	804.00	156.00	804.00	0.00	0.00	100.00
100-4081100-2800	DEFERRED COMP MATCH	2,080.00	80.00	360.00	0.00	1,720.00	17.31
100-4081100-3141	PLAN REVIEW/FIELD INSPEC	2,500.00	600.00	600.00	0.00	1,900.00	24.00
100-4081100-3142	CONSULTING/ENGINEERING	20,000.00	0.00	0.00	600.00	19,400.00	3.00
100-4081100-3144	CONSULTING-ADMIN SUPPC	2,000.00	500.00	500.00	0.00	1,500.00	25.00
100-4081100-3310	EQUIPMENT CONTRACTS	1,944.00	162.00	486.00	1,620.00	(162.00)	108.33
100-4081100-5540	TRAVEL/TRAINING	5,000.00	0.00	450.00	0.00	4,550.00	9.00
100-4081100-5801	GENERAL EXPENSE-PLANNI	2,500.00	0.00	34.63	0.00	2,465.37	1.39
100-4081100-5810	DUES & SUBSCRIPTIONS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-4081100-6001	SUPPLIES	2,500.00	171.27	605.38	0.00	1,894.62	24.22
100-4081100-6008	VEHICLE MAINT/GAS	2,500.00	39.14	39.14	0.00	2,460.86	1.57
Total Exp. COMMUNITY DEVELOPMENT		416,267.00	29,480.05	113,667.42	2,220.00	300,379.58	27.84
Department 100-4081200	PLANNING COMMISSION						
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	925.00	3,700.00	0.00	7,400.00	33.33
100-4081200-2100	SOCIAL SECURITY TAX	849.00	70.79	283.16	0.00	565.84	33.35
100-4081200-5540	TRAVEL / TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4081200-5801	GENERAL EXPENSE-PL COM	400.00	0.00	0.00	0.00	400.00	0.00
Total Exp. PLANNING COMMISSION		14,349.00	995.79	3,983.16	0.00	10,365.84	27.76
Department 100-4081400	BD OF ZONING APPEALS						
100-4081400-1100	BZA SALARIES	250.00	0.00	0.00	0.00	250.00	0.00
Total Exp. BD OF ZONING APPEALS		250.00	0.00	0.00	0.00	250.00	0.00
Department 100-4081500	ECONOMIC DEVELOPMENT						
100-4081500-5540	EDEV TRAVEL / TRAINING	900.00	0.00	0.00	0.00	900.00	0.00
100-4081500-5801	EDEV GENERAL EXPENSE	1,800.00	0.00	350.00	0.00	1,450.00	19.44
100-4081500-5802	EDEV SPECIAL PROJECTS/TC	12,000.00	0.00	4,428.00	428.00	7,144.00	40.47
100-4081500-5803	BUS COMM SUPPORT & DEV	2,500.00	0.00	388.50	0.00	2,111.50	15.54
100-4081500-5810	FACADE IMPROVEMENT PR	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Exp. ECONOMIC DEVELOPMENT		22,200.00	0.00	5,166.50	428.00	16,605.50	25.20
Department 100-4081600	ARCHITECTURAL REVIEW BOARD						
100-4081600-1100	ARB SALARIES	3,500.00	150.00	750.00	0.00	2,750.00	21.43
100-4081600-2100	SOCIAL SECURITY TAX	268.00	11.49	57.45	0.00	210.55	21.44
100-4081600-5540	ARB TRAVEL/TRAINING	800.00	0.00	0.00	0.00	800.00	0.00
100-4081600-5801	ARB GENERAL EXPENSE	800.00	0.00	36.28	0.00	763.72	4.54
Total Exp. ARCHITECTURAL REVIEW BOA		5,368.00	161.49	843.73	0.00	4,524.27	15.72
Department 100-4082600	COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS						
100-4082600-5802	ENVIRONMENTAL SPECIAL I	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Exp. COMM. ON ENVIRONMENTAL S		1,500.00	0.00	0.00	0.00	1,500.00	0.00

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Department 100-4091000 RETIREE BENEFITS							
100-4091000-2330	RETIREE HEALTH BENEFIT	9,808.00	2,422.00	8,616.00	0.00	1,192.00	87.85
Total Exp. RETIREE BENEFITS		9,808.00	2,422.00	8,616.00	0.00	1,192.00	87.85
Department 100-4092000 ADJUST & TRANSFERS							
100-4092000-0200	CONTINGENCY-OPERATING	6.61	0.00	0.00	0.00	6.61	0.00
100-4092000-0400	CAPITAL ASSET REPLACEMI	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Exp. ADJUST & TRANSFERS		2,506.61	0.00	0.00	0.00	2,506.61	0.00
Department 100-4095100 DEBT RETIREMENT							
100-4095100-9100	DEBT RETIRE-PATRIOT BK-T	0.00	0.00	64,782.00	0.00	(64,782.00)	No Budget
100-4095100-9300	DEBT RETIRE- PRINCIPAL	625,080.00	0.00	0.00	0.00	625,080.00	0.00
100-4095100-9400	DEBT RETIRE- INTEREST	590,792.00	0.00	0.00	0.00	590,792.00	0.00
100-4095100-9500	DEBT RETIRE-BK AMERICA (	0.00	0.00	129,114.12	0.00	(129,114.12)	No Budget
100-4095100-9502	DEBT RETIRE-SUNTRUST (08	0.00	0.00	55,431.99	0.00	(55,431.99)	No Budget
100-4095100-9505	BOND ISSUE COSTS	0.00	325,000.00	325,000.00	0.00	(325,000.00)	No Budget
100-4095100-9506	DEBT RETIRE-RD MAINT FAC	0.00	19,971.00	79,884.00	0.00	(79,884.00)	No Budget
100-4095100-9508	DEBT RETIRE-SUNTRUST RE	0.00	0.00	324,085.24	0.00	(324,085.24)	No Budget
100-4095100-9510	DEBT RETIRE-CARDINAL BA	0.00	0.00	60,416.53	0.00	(60,416.53)	No Budget
Total Exp. DEBT RETIREMENT		1,215,872.00	344,971.00	1,038,713.88	0.00	177,158.12	85.43
Total Exp. GENERAL FUND		9,409,884.00	967,876.86	3,547,871.74	579,077.66	5,282,934.60	43.86

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PARKS & REC

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Department 110-4071100	PARKS & REC MANAGEMENT						
110-4071100-1100	PARKS & REC STAFF	39,037.00	2,909.97	11,618.42	0.00	27,418.58	29.76
110-4071100-1200	OVERTIME-PARKS & REC ST	700.00	0.00	0.00	0.00	700.00	0.00
110-4071100-2100	SOCIAL SECURITY TAX	3,040.00	222.72	1,046.51	0.00	1,993.49	34.42
110-4071100-2700	WORKERS COMP INSURANC	39.00	0.00	29.00	0.00	10.00	74.36
110-4071100-3171	EVENTS MANAGEMENT SER	18,000.00	2,145.00	8,580.00	8,580.00	840.00	95.33
110-4071100-5230	TELEPHONE/COMMUNICATI	650.00	0.00	49.62	600.38	0.00	100.00
110-4071100-5540	TRAVEL & TRAINING	2,000.00	0.00	809.38	0.00	1,190.62	40.47
110-4071100-5801	GENERAL EXPENSES-PARKS	1,000.00	49.67	1,367.57	0.00	(367.57)	136.76
110-4071100-5802	GENERAL EXPENSES-PRAB	500.00	0.00	0.00	0.00	500.00	0.00
110-4071100-5814	SAFETY	250.00	0.00	0.00	0.00	250.00	0.00
110-4071100-6001	EQUIPMENT/SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Exp.	PARKS & REC MANAGEMENT	66,216.00	5,327.36	23,500.50	9,180.38	33,535.12	49.35
Department 110-4071310	PARKS & REC SKATING RINK						
110-4071310-3310	BUILDING MAINT/SUPPLIES	11,500.00	24.00	263.90	8,900.00	2,336.10	79.69
110-4071310-3311	HVAC/MECHANICAL MAINT	15,600.00	0.00	3,534.00	0.00	12,066.00	22.65
110-4071310-5110	ELECTRICITY	3,000.00	177.06	413.31	0.00	2,586.69	13.78
110-4071310-5801	GENERAL EXPENSES-SKATI	0.00	50.00	50.00	0.00	(50.00)	No Budget
110-4071310-6004	SPORTS EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	0.00
Total Exp.	PARKS & REC SKATING RINK	33,000.00	251.06	4,261.21	8,900.00	19,838.79	39.88
Department 110-4071320	PARKS & REC TRAIN STATION						
110-4071320-3310	REPAIRS	10,000.00	0.00	562.70	0.00	9,437.30	5.63
110-4071320-3320	CLEANING	8,500.00	1,227.00	1,876.00	6,553.00	71.00	99.16
110-4071320-3321	PEST CONTROL	250.00	50.00	50.00	0.00	200.00	20.00
110-4071320-5110	ELECTRICITY	4,400.00	184.03	596.49	0.00	3,803.51	13.56
110-4071320-5230	TELEPHONE/COMMUNICATI	200.00	12.51	60.81	0.00	139.19	30.40
110-4071320-5801	GENERAL EXPENSES-TRAIN	1,000.00	475.00	1,225.00	0.00	(225.00)	122.50
110-4071320-6007	BUILDING SUPPLIES	1,100.00	97.99	97.99	0.00	1,002.01	8.91
Total Exp.	PARKS & REC TRAIN STATION	25,450.00	2,046.53	4,468.99	6,553.00	14,428.01	43.31
Department 110-4071330	FIREMAN'S FIELD						
110-4071330-5932	LANDSCAPING	5,600.00	0.00	0.00	0.00	5,600.00	0.00
Total Exp.	FIREMAN'S FIELD	5,600.00	0.00	0.00	0.00	5,600.00	0.00

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Department 110-4071500	PARKS & REC PROGRAMS						
110-4071500-5801	YOUTH SPORTS PROGRAM &	5,200.00	0.00	0.00	0.00	5,200.00	0.00
110-4071500-5803	COMMUNITY PROJECTS	1,500.00	235.00	235.00	0.00	1,265.00	15.67
110-4071500-5804	COMMUNITY CENTER	1,000.00	0.00	100.00	0.00	900.00	10.00
110-4071500-5805	SPECIAL EVENTS	3,500.00	150.00	490.00	0.00	3,010.00	14.00
110-4071500-5807	JULY 4TH PROGRAM	675.00	0.00	35.00	0.00	640.00	5.19
110-4071500-5808	WINTER HOLIDAY PROGRAM	5,000.00	522.50	522.50	472.50	4,005.00	19.90
110-4071500-5809	EMANCIPATION DAY	1,000.00	0.00	1,000.00	0.00	0.00	100.00
110-4071500-5811	HIGH SCHOOL GRADUATION	500.00	0.00	0.00	0.00	500.00	0.00
110-4071500-5812	HIGH SCHOOL AFTER PROM	500.00	0.00	0.00	0.00	500.00	0.00
110-4071500-5813	ROCK THE FIELD	6,200.00	0.00	0.00	0.00	6,200.00	0.00
110-4071500-5814	WINE & FOOD FESTIVAL	19,400.00	0.00	19,373.44	0.00	26.56	99.86
110-4071500-5815	LOUDOUN GROWN EXPO	7,000.00	0.00	0.00	0.00	7,000.00	0.00
110-4071500-5816	COMMUNITY GARDEN	450.00	0.00	24.78	0.00	425.22	5.51
110-4071500-5817	ROCK THE RINK	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total Exp.	PARKS & REC PROGRAMS	53,225.00	907.50	21,780.72	472.50	30,971.78	41.81
Department 110-4071600	PARKS & REC TREE COMMISSION						
110-4071600-5801	GENERAL EXPENSES-TREE &	200.00	0.00	0.00	0.00	200.00	0.00
110-4071600-5803	URBAN TREE CANOPY PROC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Exp.	PARKS & REC TREE COMMISSI	2,200.00	0.00	0.00	0.00	2,200.00	0.00
Department 110-4092000	PARKS & REC ADJUSTMENT/TRANSFERS						
110-4092000-0500	TRAIN STATION RESERVES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
110-4092000-0600	BUSH TABERNACLE RESERV	2,500.00	0.00	0.00	0.00	2,500.00	0.00
110-4092000-0700	FIREMANS FIELD RESERVES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Exp.	PARKS & REC ADJUSTMENT/TF	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Department 110-4095100	DEBT RETIREMENT						
110-4095100-9300	DEBT RETIRE-PRINCIPAL	136,779.00	0.00	0.00	0.00	136,779.00	0.00
110-4095100-9400	DEBT RETIRE-INTEREST	117,690.00	0.00	0.00	0.00	117,690.00	0.00
110-4095100-9502	DEBT RETIRE-SUNTRUST (08	0.00	0.00	7,767.69	0.00	(7,767.69)	No Budget
110-4095100-9503	DEBT RETIRE-FIREMAN'S FIH	0.00	0.00	85,000.00	0.00	(85,000.00)	No Budget
110-4095100-9507	DEBT RETIRE-RBC (10)	0.00	0.00	44,943.75	0.00	(44,943.75)	No Budget
110-4095100-9510	DEBT RETIRE-CARDINAL BA	0.00	0.00	6,133.47	0.00	(6,133.47)	No Budget
Total Exp.	DEBT RETIREMENT	254,469.00	0.00	143,844.91	0.00	110,624.09	56.53
Total Exp.	PARKS & REC	447,660.00	8,532.45	197,856.33	25,105.88	224,697.79	49.81

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GENERAL FUND CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 119-4094100	GENERAL CAPITAL PROJECTS						
119-4094100-0120	PW-ROLLING STOCK	3,536.00	3,821.39	3,821.39	0.00	(285.39)	108.07
119-4094100-0140	WAYFINDING SIGN SYSTEM	82,852.00	0.00	58,538.70	16,279.40	8,033.90	90.30
119-4094100-0601	DOWNTOWN STREETScape	121,797.00	328.44	36,260.32	0.00	85,536.68	29.77
119-4094100-0602	DOWNTOWN STREETScape	1,768,618.00	1,040.06	15,268.92	57,637.51	1,695,711.57	4.12
Total Exp.	GENERAL CAPITAL PROJECTS	1,976,803.00	5,189.89	113,889.33	73,916.91	1,788,996.76	9.50
Department 119-4094201	MAIN & MAPLE IMPROVEMENTS						
119-4094201-0110	ROW OR LAND ACQUISITION	375,000.00	0.00	0.00	0.00	375,000.00	0.00
119-4094201-0130	ENGINEERING - DESIGN	310,600.00	0.00	0.00	0.00	310,600.00	0.00
119-4094201-0150	CONSTRUCTION	236,486.00	0.00	0.00	0.00	236,486.00	0.00
119-4094201-0160	PROJECT/CONSTR MGMNT	43,030.00	0.00	0.00	0.00	43,030.00	0.00
Total Exp.	MAIN & MAPLE IMPROVEMENTS	965,116.00	0.00	0.00	0.00	965,116.00	0.00
Department 119-4094202	EAST MAIN STREET SIDEWALK						
119-4094202-0110	ROW OR LAND ACQUISITION	7,500.00	0.00	0.00	675.00	6,825.00	9.00
119-4094202-0130	ENGINEERING - DESIGN	60,120.00	14,899.69	22,679.17	9,971.46	27,469.37	54.31
119-4094202-0150	CONSTRUCTION	221,095.00	0.00	0.00	0.00	221,095.00	0.00
119-4094202-0160	PROJECT/CONSTR MGMT	41,491.00	218.96	1,094.80	0.00	40,396.20	2.64
Total Exp.	EAST MAIN STREET SIDEWALK	330,206.00	15,118.65	23,773.97	10,646.46	295,785.57	10.42
Department 119-4094206	N 21ST STREET SIDEWALK						
119-4094206-0130	ENGINEERING - DESIGN	16,887.00	0.00	35,970.95	21,825.13	(40,909.08)	342.25
119-4094206-0150	CONSTRUCTION	203,731.00	0.00	3,019.25	45,209.25	155,502.50	23.67
119-4094206-0160	PROJECT/CONSTR MGMNT	32,506.00	54.74	437.92	0.00	32,068.08	1.35
Total Exp.	N 21ST STREET SIDEWALK	253,124.00	54.74	39,428.12	67,034.38	146,661.50	42.06
Department 119-4094253	SOUTHERN COLLECTOR ROAD						
119-4094253-0110	ROW OR LAND ACQUISITION	54,260.00	14,427.10	11,918.90	0.00	42,341.10	21.97
119-4094253-0130	ENGINEERING - DESIGN	139,122.00	0.00	0.00	22,845.00	116,277.00	16.42
119-4094253-0150	CONSTRUCTION	467,226.00	0.00	148,519.08	338,855.25	(20,148.33)	104.31
119-4094253-0160	PROJECT/CONSTR MGMNT	(4,634.00)	3,904.44	15,360.67	31,346.82	(51,341.49)	(1,007.93)
Total Exp.	SOUTHERN COLLECTOR ROAD	655,974.00	18,331.54	175,798.65	393,047.07	87,128.28	86.72
Department 119-4094267	MAPLE TO W&OD TRAIL						
119-4094267-0150	CONSTRUCTION	19,614.00	0.00	0.00	0.00	19,614.00	0.00
Total Exp.	MAPLE TO W&OD TRAIL	19,614.00	0.00	0.00	0.00	19,614.00	0.00
Department 119-4094272	COUNTRY CLUB & 33RD STREET IMPROVEMENTS						
119-4094272-0130	ENGINEERING - DESIGN	125,678.00	0.00	0.00	44,753.10	80,924.90	35.61
119-4094272-0150	CONSTRUCTION	1,050,793.00	250,213.11	434,301.72	399,301.00	217,190.28	79.33
119-4094272-0160	PROJECT/CONSTR MGMNT	(2,588.00)	11,477.80	55,605.25	28,242.08	(86,435.33)	(3,239.85)
Total Exp.	COUNTRY CLUB & 33RD STREE	1,173,883.00	261,690.91	489,906.97	472,296.18	211,679.85	81.97
Department 119-4094276	HIRST ROAD IMPROVEMENTS						
119-4094276-0130	ENGINEERING-DESIGN	27,491.00	0.00	0.00	1,515.44	25,975.56	5.51
119-4094276-0150	CONSTRUCTION	528,000.00	0.00	0.00	0.00	528,000.00	0.00
119-4094276-0160	PROJECT/CONSTR MGMT	19,746.00	0.00	0.00	0.00	19,746.00	0.00
Total Exp.	HIRST ROAD IMPROVEMENTS	575,237.00	0.00	0.00	1,515.44	573,721.56	0.26

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GENERAL FUND CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 119-4094278 COUNTY FUND FIREMAN'S FIELD UPGRADES							
119-4094278-0130	ENGR DESIGN	28,207.00	0.00	14,976.00	29,022.07	(15,791.07)	155.98
119-4094278-0150	CONSTRUCTION	273,233.00	0.00	56,530.28	62,739.85	153,962.87	43.65
119-4094278-0160	PROJECT/CONSTR MGMT	41,442.00	474.04	5,688.97	2,114.01	33,639.02	18.83
119-4094278-0180	MISCELLANEOUS	14,079.00	0.00	0.00	0.00	14,079.00	0.00
Total Exp.	COUNTY FUND FIREMAN'S FIEL	356,961.00	474.04	77,195.25	93,875.93	185,889.82	47.92
Department 119-4094280 A STREET SIDEWALK							
119-4094280-0130	ENGINEERING-DESIGN	120,400.00	0.00	0.00	89,876.00	30,524.00	74.65
119-4094280-0150	CONSTRUCTION	482,000.00	0.00	0.00	0.00	482,000.00	0.00
119-4094280-0160	PROJECT/CONSTR MGMNT	127,600.00	0.00	0.00	0.00	127,600.00	0.00
Total Exp.	A STREET SIDEWALK	730,000.00	0.00	0.00	89,876.00	640,124.00	12.31
Total Exp.	GENERAL FUND CAPITAL PR	7,036,918.00	300,859.77	919,992.29	1,202,208.37	4,914,717.34	30.16

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WATER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 501-4012100	WATER STAFF						
501-4012100-1100	WATER STAFF	519,199.00	36,556.10	148,715.08	0.00	370,483.92	28.64
501-4012100-1200	OVERTIME-WATER	30,000.00	3,281.73	11,447.58	0.00	18,552.42	38.16
501-4012100-1500	CHARGE BACK TO GF	557,952.00	46,496.00	185,984.00	0.00	371,968.00	33.33
501-4012100-2100	SOCIAL SECURITY TAX	42,014.00	2,985.98	14,186.05	0.00	27,827.95	33.77
501-4012100-2200	RETIREMENT	64,744.00	4,569.75	19,990.02	0.00	44,753.98	30.88
501-4012100-2300	HEALTH INSURANCE	95,698.00	6,218.58	27,799.14	0.00	67,898.86	29.05
501-4012100-2400	LIFE INSURANCE	6,178.00	436.08	1,907.60	0.00	4,270.40	30.88
501-4012100-2500	LONG TERM DISABILITY INS	2,840.00	0.00	0.00	0.00	2,840.00	0.00
501-4012100-2700	WORKERS COMP INSURANC	12,148.00	165.00	10,445.00	0.00	1,703.00	85.98
501-4012100-2800	DEFERRED COMP MATCH	3,640.00	240.00	1,220.00	0.00	2,420.00	33.52
Total Exp. WATER STAFF		1,334,413.00	100,949.22	421,694.47	0.00	912,718.53	31.60

Department 501-4012200 PLANT

501-4012200-2810	UNIFORMS	5,500.00	875.67	1,723.17	0.00	3,776.83	31.33
501-4012200-3310	CONTRACTS	31,000.00	6,249.00	6,451.00	0.00	24,549.00	20.81
501-4012200-3320	SLUDGE DISPOSAL	14,500.00	7,312.50	8,362.50	0.00	6,137.50	57.67
501-4012200-5110	ELECTRICITY	18,000.00	1,356.51	3,954.10	0.00	14,045.90	21.97
501-4012200-5120	PROPANE	12,500.00	703.23	703.23	0.00	11,796.77	5.63
501-4012200-5230	COMMUNICATIONS	8,300.00	1,073.25	3,374.67	2,573.23	2,352.10	71.66
501-4012200-5801	GENERAL EXPENSES	2,000.00	274.46	561.01	0.00	1,438.99	28.05
501-4012200-5808	COMPUTER UPGRADES	3,200.00	1,555.99	1,555.99	0.00	1,644.01	48.62
501-4012200-5814	SAFETY	9,000.00	1,206.28	1,968.11	0.00	7,031.89	21.87
501-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
501-4012200-5831	PERMITS	6,800.00	0.00	2,077.00	0.00	4,723.00	30.54
501-4012200-5833	CROSS CONNECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
501-4012200-5834	PLANT REPAIRS	51,000.00	1,958.58	18,303.96	1,240.00	31,456.04	38.32
501-4012200-5835	WATER LINE REPAIRS	29,000.00	1,271.92	7,521.50	2,600.00	18,878.50	34.90
501-4012200-5836	LEAK DETECTION	3,100.00	0.00	0.00	0.00	3,100.00	0.00
501-4012200-5841	GENERATOR	2,000.00	0.00	0.00	0.00	2,000.00	0.00
501-4012200-5842	CHEMICALS-PLANT	32,100.00	0.00	12,298.15	0.00	19,801.85	38.31
501-4012200-5846	WATER SAMPLES	14,250.00	3,593.56	6,233.56	0.00	8,016.44	43.74
501-4012200-6001	PLANT SUPPLIES	4,100.00	127.00	1,207.20	0.00	2,892.80	29.44
501-4012200-6002	LAB SUPPLIES	12,500.00	1,134.68	1,134.68	0.00	11,365.32	9.08
501-4012200-6003	PREV MAINT SUPPLIES	4,500.00	362.87	986.19	0.00	3,513.81	21.92
501-4012200-6004	NEW EQUIPMENT & TOOLS	31,000.00	0.00	4,829.81	0.00	26,170.19	15.58
501-4012200-6005	LAB EQUIPMENT	14,500.00	0.00	0.00	0.00	14,500.00	0.00
Total Exp. PLANT		310,565.00	29,055.50	83,245.83	6,413.23	220,905.94	28.87

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WATER FUND

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Department 501-4012250 PLANT-OTHER							
501-4012250-3110	BANK SERVICE CHARGE	0.00	17.12	242.57	0.00	(242.57)	0.00
501-4012250-3140	PROFESSIONAL SERVICES	35,000.00	561.34	7,683.84	27,180.00	136.16	99.61
501-4012250-3145	GIS LAYERS	10,000.00	5,727.00	5,727.00	0.00	4,273.00	57.27
501-4012250-3600	RECRUITING/ADVERTISING	1,000.00	0.00	0.00	428.00	572.00	42.80
501-4012250-5210	POSTAGE/MAILINGS	11,500.00	231.56	641.53	0.00	10,858.47	5.58
501-4012250-5540	TRAINING	9,000.00	187.89	287.39	0.00	8,712.61	3.19
501-4012250-5809	BILLING SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
501-4012250-5810	DUES & SUBSCRIPTIONS	1,200.00	500.00	500.00	0.00	700.00	41.67
501-4012250-5811	WATER DEPT EMERGENCY	4,200.00	0.00	0.00	0.00	4,200.00	0.00
501-4012250-5843	VDH FEES	13,600.00	0.00	8,121.35	0.00	5,478.65	59.72
501-4012250-5847	CONSUMER REPORT	2,100.00	0.00	0.00	0.00	2,100.00	0.00
501-4012250-5849	WATERSHED MGT	4,500.00	755.00	1,690.00	2,310.00	500.00	88.89
501-4012250-5850	FORESTRY MGT	3,100.00	0.00	2,230.00	0.00	870.00	71.94
501-4012250-5851	ENVIRONMENTAL COMPLIA	4,500.00	0.00	0.00	0.00	4,500.00	0.00
501-4012250-6002	ADMIN SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-6008	VEHICLE MAINT	14,500.00	1,375.94	3,695.92	0.00	10,804.08	25.49
501-4012250-6013	PUBLIC EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
501-4012250-6014	WATER CONSERV DEV/REB/	4,250.00	400.00	894.10	0.00	3,355.90	21.04
501-4012250-6015	PURCHASED WATER	106,000.00	2,537.08	7,873.85	0.00	98,126.15	7.43
Total Exp. PLANT-OTHER		229,950.00	12,292.93	39,587.55	29,918.00	160,444.45	30.23
Department 501-4012300 WELL							
501-4012300-3310	CONTRACTS	22,000.00	2,883.00	2,883.00	0.00	19,117.00	13.10
501-4012300-5110	ELECTRICITY	42,000.00	3,289.51	9,044.48	0.00	32,955.52	21.53
501-4012300-5230	TELEPHONE	1,200.00	44.45	214.97	0.00	985.03	17.91
501-4012300-5834	REPAIRS	43,500.00	0.00	3,636.66	2,065.00	37,798.34	13.11
501-4012300-5842	CHEMICALS	24,500.00	0.00	8,697.75	0.00	15,802.25	35.50
501-4012300-5845	CARBON CHANGE-OUT	21,000.00	0.00	0.00	0.00	21,000.00	0.00
501-4012300-5846	WATER SAMPLES	12,500.00	0.00	0.00	0.00	12,500.00	0.00
501-4012300-6001	SUPPLIES	31,500.00	0.00	5,315.29	0.00	26,184.71	16.87
501-4012300-6004	SPARE PARTS	6,100.00	0.00	0.00	0.00	6,100.00	0.00
Total Exp. WELL		204,300.00	6,216.96	29,792.15	2,065.00	172,442.85	15.59
Department 501-4012500 METER READING							
501-4012500-3310	CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
501-4012500-5837	METER REPAIRS/TEST	2,000.00	0.00	0.00	262.50	1,737.50	13.12
501-4012500-5838	TOUCH READ HDW	7,000.00	0.00	3,000.00	2,000.00	2,000.00	71.43
501-4012500-5839	NEW WATER METERS	4,600.00	0.00	2,940.00	0.00	1,660.00	63.91
501-4012500-6004	METER TOOLS & EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Exp. METER READING		15,600.00	0.00	5,940.00	2,262.50	7,397.50	52.58
Department 501-4092000 ADJUSTMENTS & TRANSFERS							
501-4092000-0300	TRANSFER TO CAPITAL FUN	25,000.00	0.00	0.00	0.00	25,000.00	0.00
501-4092000-0500	BAD DEBT EXPENSE WATER	0.00	0.00	1,542.66	0.00	(1,542.66)	No Budget
Total Exp. ADJUSTMENTS & TRANSFERS		25,000.00	0.00	1,542.66	0.00	23,457.34	6.17

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WATER FUND

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Department	501-4095100						
	DEBT RETIREMENT						
501-4095100-0500	DEBT RETIRE-BK AMERICA (0.00	0.00	109,189.20	0.00	(109,189.20)	No Budget
501-4095100-0600	DEBT RETIRE-SUNTRUST (08	0.00	0.00	133,146.33	0.00	(133,146.33)	No Budget
501-4095100-0700	DEBT RETIRE-RBC (10)	0.00	0.00	45,578.25	0.00	(45,578.25)	No Budget
501-4095100-0800	DEBT RETIRE-VRA REFI (10)	0.00	0.00	197,145.00	0.00	(197,145.00)	No Budget
501-4095100-0900	DEBT RETIRE-CARDINAL BA	0.00	0.00	14,162.50	0.00	(14,162.50)	No Budget
501-4095100-1000	DEPRECIATION EXP	737,638.00	0.00	0.00	0.00	737,638.00	0.00
501-4095100-9200	INTEREST EXPENSE	494,667.00	0.00	0.00	0.00	494,667.00	0.00
Total Exp.	DEBT RETIREMENT	1,232,305.00	0.00	499,221.28	0.00	733,083.72	40.51
Total Exp.	WATER FUND	3,352,133.00	148,514.61	1,081,023.94	40,658.73	2,230,450.33	33.46

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SEWER FUND

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Department 502-4012100	SEWER STAFF						
502-4012100-1000	SEWER STAFF	566,078.00	43,152.98	166,342.16	0.00	399,735.84	29.39
502-4012100-1200	OVERTIME-SEWER	32,500.00	2,119.56	6,716.38	0.00	25,783.62	20.67
502-4012100-1500	CHARGE BACK TO GF	557,952.00	46,496.00	185,984.00	0.00	371,968.00	33.33
502-4012100-2100	SOCIAL SECURITY TAX	45,791.00	3,383.38	15,212.92	0.00	30,578.08	33.22
502-4012100-2200	RETIREMENT	70,590.00	5,442.78	21,771.12	0.00	48,818.88	30.84
502-4012100-2300	HEALTH INSURANCE	90,220.00	7,351.64	29,406.56	0.00	60,813.44	32.59
502-4012100-2400	LIFE INSURANCE	6,736.00	519.41	2,077.64	0.00	4,658.36	30.84
502-4012100-2500	LONG TERM DISABILITY INS	3,195.00	0.00	0.00	0.00	3,195.00	0.00
502-4012100-2700	WORKERS COMP INSURANC	10,789.00	199.00	9,474.00	0.00	1,315.00	87.81
502-4012100-2800	DEFERRED COMP MATCH	3,120.00	200.00	900.00	0.00	2,220.00	28.85
Total Exp. SEWER STAFF		1,386,971.00	108,864.75	437,884.78	0.00	949,086.22	31.57

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 502-4012200	PLANT						
502-4012200-2810	UNIFORMS	6,000.00	858.91	1,843.20	0.00	4,156.80	30.72
502-4012200-3310	CONTRACTS	26,500.00	351.05	754.42	0.00	25,745.58	2.85
502-4012200-3320	SLUDGE REMOVAL	40,000.00	2,961.52	6,434.80	255.00	33,310.20	16.72
502-4012200-3330	WASTE DISPOSAL	2,500.00	0.00	2,566.71	0.00	(66.71)	102.67
502-4012200-5110	ELECTRICITY	136,500.00	11,056.12	29,943.35	0.00	106,556.65	21.94
502-4012200-5230	COMMUNICATIONS	7,000.00	456.33	2,592.41	2,517.87	1,889.72	73.00
502-4012200-5808	COMPUTER OPERATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
502-4012200-5814	SAFETY	7,500.00	1,634.00	4,266.00	0.00	3,234.00	56.88
502-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
502-4012200-5831	PERMITS	12,500.00	114.40	7,777.40	0.00	4,722.60	62.22
502-4012200-5834	PLANT REPAIRS	50,000.00	6,395.77	8,682.35	3,442.39	37,875.26	24.25
502-4012200-5835	SEWER LINE REPAIRS	25,000.00	991.79	15,464.18	0.00	9,535.82	61.86
502-4012200-5840	LAB CERTIFICATION	3,500.00	0.00	0.00	0.00	3,500.00	0.00
502-4012200-5842	CHEMICALS	85,000.00	12,605.33	28,345.15	1,567.10	55,087.75	35.19
502-4012200-5844	EQUIPMENT MAINTENANCE	13,500.00	4,151.12	8,039.50	1,375.00	4,085.50	69.74
502-4012200-5846	SAMPLE ANALYSIS	5,000.00	45.00	90.00	1,786.00	3,124.00	37.52
502-4012200-5854	NEW LAB EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
502-4012200-6001	PLANT SUPPLIES	5,000.00	122.24	705.72	82.00	4,212.28	15.75
502-4012200-6002	LAB SUPPLIES	30,000.00	2,855.78	9,504.96	470.00	20,025.04	33.25
502-4012200-6004	NEW PLANT EQUIPMENT	30,000.00	74.49	361.04	0.00	29,638.96	1.20
Total Exp. PLANT		496,215.00	44,673.85	127,371.19	11,495.36	357,348.45	27.99

Town Of Purcellville
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SEWER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 502-4012300	PLANT- OTHER						
502-4012300-3110	BANK SERVICE CHARGE	0.00	16.28	139.52	0.00	(139.52)	1.20
502-4012300-3140	PROFESSIONAL SERVICES	52,000.00	1,600.00	4,800.00	24,352.00	22,848.00	56.06
502-4012300-3145	GIS LAYERS	20,000.00	8,000.00	8,000.00	0.00	12,000.00	40.00
502-4012300-3600	RECRUITING/ADVERTISE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
502-4012300-5210	POSTAGE/MAILINGS	11,000.00	231.56	754.11	0.00	10,245.89	6.86
502-4012300-5540	TRAINING	5,000.00	277.89	537.17	0.00	4,462.83	10.74
502-4012300-5809	BILLING SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
502-4012300-5810	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
502-4012300-5811	SEWER DEPT. EMERGENCY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
502-4012300-5826	MOWING	5,000.00	24.08	182.41	0.00	4,817.59	3.65
502-4012300-5848	OTHER EXPENSE	5,000.00	50.00	50.00	0.00	4,950.00	1.00
502-4012300-5851	ENVIR COMPLIANCE	3,200.00	0.00	0.00	0.00	3,200.00	0.00
502-4012300-6001	ADMINISTRATIVE SUPPLIES	2,750.00	0.00	0.00	0.00	2,750.00	0.00
502-4012300-6008	VEHICLE MAINT	8,500.00	413.28	1,635.38	0.00	6,864.62	19.24
502-4012300-6013	PUBLIC EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
502-4012300-8105	VEHICLE PURCHASE	50,000.00	0.00	25,014.03	0.00	24,985.97	50.03
Total Exp. PLANT- OTHER		171,450.00	10,613.09	41,112.62	24,352.00	105,985.38	38.18
Department 502-4012400	PUMP STATIONS						
502-4012400-3310	CONTRACTS/MAINTENANCE	5,000.00	194.16	194.16	0.00	4,805.84	3.88
502-4012400-5110	ELECTRICITY	9,200.00	876.46	2,451.80	0.00	6,748.20	26.65
502-4012400-5230	TELEPHONE	600.00	38.84	188.66	0.00	411.34	31.44
502-4012400-5834	REPAIRS	22,000.00	115.10	221.20	0.00	21,778.80	1.01
502-4012400-6004	EQUIPMENT - PUMP STATION	10,000.00	493.80	493.80	0.00	9,506.20	4.94
502-4012400-6008	GENERATOR FUEL	4,200.00	0.00	0.00	0.00	4,200.00	0.00
Total Exp. PUMP STATIONS		51,000.00	1,718.36	3,549.62	0.00	47,450.38	6.96
Department 502-4012500	METER READING						
502-4012500-3310	CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
502-4012500-5837	METER REPAIRS/TEST	2,000.00	0.00	0.00	262.50	1,737.50	13.12
502-4012500-5838	TOUCH READ HDW	3,500.00	0.00	1,050.00	1,525.00	925.00	73.57
502-4012500-5839	NEW WATER METERS	12,000.00	0.00	4,440.00	500.00	7,060.00	41.17
502-4012500-6004	METER TOOLS & EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Exp. METER READING		19,500.00	0.00	5,490.00	2,287.50	11,722.50	39.88
Department 502-4092000	ADJUST & TRANSFERS						
502-4092000-0500	BAD DEBT EXPENSE SEWER	0.00	0.00	2,165.30	0.00	(2,165.30)	No Budget
Total Exp. ADJUST & TRANSFERS		0.00	0.00	2,165.30	0.00	(2,165.30)	0.00
Department 502-4095100	DEBT RETIREMENT						
502-4095100-0400	DEBT RETIRE-BK AMERICA (	0.00	0.00	98,316.22	0.00	(98,316.22)	No Budget
502-4095100-0600	DEBT RETIRE-SUNTRUST (08	0.00	0.00	177,859.13	0.00	(177,859.13)	No Budget
502-4095100-0700	DEBT RETIRE VRA (08)	0.00	0.00	830,070.43	0.00	(830,070.43)	No Budget
502-4095100-1000	DEPRECIATION EXP	1,331,330.00	0.00	0.00	0.00	1,331,330.00	0.00
502-4095100-9200	INTEREST EXPENSE	1,051,390.00	0.00	0.00	0.00	1,051,390.00	0.00
Total Exp. DEBT RETIREMENT		2,382,720.00	0.00	1,106,245.78	0.00	1,276,474.22	46.43
Total Exp. SEWER FUND		4,507,856.00	165,870.05	1,723,819.29	38,134.86	2,745,901.85	39.09

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WATER - GENERAL CAPITAL PROJ

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 599-4094504	JEFFRIES TRACT- WELL EXPLORATON						
599-4094504-0150	CONSTRUCTION	102,510.00	0.00	0.00	0.00	102,510.00	0.00
Total Exp.	JEFFRIES TRACT- WELL EXPLC	102,510.00	0.00	0.00	0.00	102,510.00	0.00
Department 599-4094506	ST/INT WATER INV/NATURE PARK WELLS						
599-4094506-0130	ENGINEERING - DESIGN	6,847.00	4,973.50	4,973.50	0.00	1,873.50	72.64
Total Exp.	ST/INT WATER INV/NATURE PA	6,847.00	4,973.50	4,973.50	0.00	1,873.50	72.64
Department 599-4094508	LONG TERM WATER RESOURCE IMPLEMENTATION						
599-4094508-0110	ROW OR LAND ACQUISITION	6,934.00	0.00	0.00	0.00	6,934.00	0.00
599-4094508-0120	ENGINEERING - STUDY	34,597.00	0.00	0.00	0.00	34,597.00	0.00
Total Exp.	LONG TERM WATER RESOURC	41,531.00	0.00	0.00	0.00	41,531.00	0.00
Department 599-4094516	HYPOCHLORITE SWITCH @ WTP						
599-4094516-0150	CONSTRUCTION	2,422.00	0.00	0.00	0.00	2,422.00	0.00
Total Exp.	HYPOCHLORITE SWITCH @ WT	2,422.00	0.00	0.00	0.00	2,422.00	0.00
Department 599-4094521	WATER TREATMENT PLANT IMPROVEMENTS						
599-4094521-0130	ENGINEERING - DESIGN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Exp.	WATER TREATMENT PLANT IM	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Department 599-4094523	INTAKE STRUCTURE HIRST RESERVOIR						
599-4094523-0130	ENGINEERING - DESIGN	59,448.00	0.00	0.00	0.00	59,448.00	0.00
Total Exp.	INTAKE STRUCTURE HIRST RE	59,448.00	0.00	0.00	0.00	59,448.00	0.00
Department 599-4094526	WATER LINE REPLACE 21ST/23RD						
599-4094526-0130	ENGINEERING DESIGN	11,214.00	0.00	0.00	0.00	11,214.00	0.00
599-4094526-0150	CONSTRUCTION	10,063.00	0.00	19,638.92	0.00	(9,575.92)	195.16
599-4094526-0160	PROJ/CONST MGMT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Exp.	WATER LINE REPLACE 21ST/23	31,277.00	0.00	19,638.92	0.00	11,638.08	62.79
Department 599-4094527	N MAPLE AVENUE WATERLINE						
599-4094527-0130	ENGINEERING-DESIGN	2,395.00	2,395.46	2,395.46	0.00	(0.46)	100.02
599-4094527-0160	PROJECT/CONSTR MGMT	1,476.00	0.00	0.00	0.00	1,476.00	0.00
Total Exp.	N MAPLE AVENUE WATERLINE	3,871.00	2,395.46	2,395.46	0.00	1,475.54	61.88
Department 599-4094528	COUNTRY CLUB AND 33RD WATERLINE						
599-4094528-0130	ENGINEERING DESIGN	27,357.00	0.00	9,734.55	6,162.37	11,460.08	58.11
599-4094528-0150	CONSTRUCTION	694,381.00	19,662.72	312,050.34	59,834.36	322,496.30	53.56
599-4094528-0160	PROJECT/CONSTR MGMT	56.00	6,076.14	15,162.98	0.00	(15,106.98)	27,076.75
Total Exp.	COUNTRY CLUB AND 33RD WA	721,794.00	25,738.86	336,947.87	65,996.73	318,849.40	55.83
Department 599-4094530	MAIN ST WELL ELECTRICAL IMPROVEMENTS						
599-4094530-0130	ENGINEERING - DESIGN	35,000.00	0.00	18,209.72	10,909.28	5,881.00	83.20
599-4094530-0150	CONSTRUCTION	385,500.00	0.00	0.00	0.00	385,500.00	0.00
599-4094530-0160	PROJ/CONST MGMT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Exp.	MAIN ST WELL ELECTRICAL IM	435,500.00	0.00	18,209.72	10,909.28	406,381.00	6.69
Total Exp.	WATER - GENERAL CAPITAL	1,406,700.00	33,107.82	382,165.47	76,906.01	947,628.52	32.63

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SEWER - GENERAL CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 699-4094603 I&I IMPLEMENTATION- PH1							
699-4094603-0120	ENGINEERING - STUDY	5,050.00	0.00	0.00	0.00	5,050.00	0.00
699-4094603-0130	ENGINEERING - DESIGN	3,915.00	1,450.00	1,450.00	0.00	2,465.00	37.04
699-4094603-0150	CONSTRUCTION	172,595.00	0.00	19,853.95	19,864.98	132,876.07	23.01
699-4094603-0160	PROJECT/CONSTR MGMNT	14,319.00	0.00	0.00	0.00	14,319.00	0.00
Total Exp. I&I IMPLEMENTATION- PH1		195,879.00	1,450.00	21,303.95	19,864.98	154,710.07	21.02
Total Exp. SEWER - GENERAL CAPITAL		195,879.00	1,450.00	21,303.95	19,864.98	154,710.07	21.02
Grand Total		26,357,030.00	1,626,211.56	7,874,033.01	1,981,956.49	16,501,040.50	37.39