

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 11/30/2013

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	2,302.10	0.00	3,222.90	41.67
100-4011100-1200	COUNCIL SALARY	27,300.00	2,275.02	11,375.10	0.00	15,924.90	41.67
100-4011100-2100	SOCIAL SECURITY TAX	2,511.00	209.30	1,046.50	0.00	1,464.50	41.68
100-4011100-5801	COUNCIL TRAVEL & GENER.	12,500.00	702.26	6,583.92	2,039.76	3,876.32	68.99
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	3,647.00	29,962.12	5,421.26	27,852.62	55.95
Department 100-4012100 ADMINISTRATION							
100-4012100-1100	ADMINISTRATION STAFF	632,681.00	48,548.24	231,353.57	0.00	401,327.43	36.57
100-4012100-1200	OVERTIME-ADMININSTRATI	3,060.00	242.40	1,260.48	0.00	1,799.52	41.19
100-4012100-2100	SOCIAL SECURITY TAX	46,037.00	3,076.47	19,708.04	0.00	26,328.96	42.81
100-4012100-2200	RETIREMENT	64,709.00	5,424.61	27,123.05	0.00	37,585.95	41.92
100-4012100-2300	HEALTH INSURANCE	74,623.00	6,218.60	31,093.00	0.00	43,530.00	41.67
100-4012100-2400	LIFE INSURANCE	6,141.00	517.67	2,588.35	0.00	3,552.65	42.15
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	0.00	614.00	0.00	0.00	100.00
100-4012100-2800	DEFERRED COMP MATCH	11,560.00	120.00	10,640.00	0.00	920.00	92.04
100-4012100-3130	CONSULTING/GENERAL	10,000.00	0.00	4,918.13	695.00	4,386.87	56.13
100-4012100-3170	PIO SERVICES & COMMUNIC	20,000.00	1,305.00	2,429.18	0.00	17,570.82	12.15
100-4012100-3310	EQUIPMENT CONTRACTS	12,000.00	728.00	4,086.38	6,819.14	1,094.48	90.88
100-4012100-3500	PRINTING	8,000.00	476.66	1,533.68	0.00	6,466.32	19.17
100-4012100-3600	LEGAL ADS	5,000.00	510.57	2,069.15	0.00	2,930.85	41.38
100-4012100-5210	POSTAGE	8,000.00	61.02	1,736.27	4,369.74	1,893.99	76.33
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	0.00	1,849.49	0.00	2,750.51	40.21
100-4012100-5541	TWN MGR-TRAVEL & EXPEN	7,000.00	557.25	2,677.32	0.00	4,322.68	38.25
100-4012100-5801	MISCELLANEOUS	1,000.00	0.00	37.00	975.00	(12.00)	101.20
100-4012100-5802	SPECIAL PROGRAMS	4,500.00	45.00	1,842.60	0.00	2,657.40	40.95
100-4012100-5804	EMPLOYEE SERVICE RECOG	3,500.00	0.00	1,111.20	0.00	2,388.80	31.75
100-4012100-5808	COMPUTER OPERATIONS	1,200.00	0.00	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	0.00	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	469.68	3,520.70	7,533.48	3,945.82	73.69
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	54.00	658.00	0.00	4,342.00	13.16
100-4012100-6008	VEHICLE MAINT/GAS	2,500.00	126.65	315.60	0.00	2,184.40	12.62
100-4012100-6013	PUBLIC INFORMATION	15,000.00	582.00	4,372.13	285.00	10,342.87	31.05
Total Exp. ADMINISTRATION		1,096,100.00	69,063.82	479,718.91	20,677.36	595,703.73	45.65
Department 100-4012200 ADMIN. BUILDING							
100-4012200-5230	TELEPHONE	35,000.00	516.81	9,168.84	4,953.19	20,877.97	40.35
Total Exp. ADMIN. BUILDING		35,000.00	516.81	9,168.84	4,953.19	20,877.97	40.35

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Department 100-4012210	ADMINISTRATION LEGAL						
100-4012210-3150	LEGAL SERVICES-ADMIN	73,545.00	56.13	46,873.35	0.00	26,671.65	63.73
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	0.00	5,000.00	0.00	0.00	100.00
100-4012210-3153	LEGAL SERVICES-PUBLIC W	50,000.00	0.00	49,756.85	0.00	243.15	99.51
100-4012210-3154	LEGAL SERVICES-COMM DE	10,000.00	0.00	19,554.50	0.00	(9,554.50)	195.55
Total Exp.	ADMINISTRATION LEGAL	143,545.00	56.13	122,709.65	0.00	20,835.35	85.49
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	39,004.61	190,736.28	0.00	314,961.72	37.72
100-4012410-1200	OVERTIME-FINANCE	5,100.00	215.46	414.08	0.00	4,685.92	8.12
100-4012410-2100	SOCIAL SECURITY TAX	39,076.00	2,912.54	16,088.43	0.00	22,987.57	41.17
100-4012410-2200	RETIREMENT	57,887.00	4,823.94	24,119.70	0.00	33,767.30	41.67
100-4012410-2300	HEALTH INSURANCE	99,073.00	8,089.44	40,447.20	0.00	58,625.80	40.83
100-4012410-2400	LIFE INSURANCE	5,524.00	460.35	2,301.75	0.00	3,222.25	41.67
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	1,540.00	0.00	2,100.00	42.31
100-4012410-3110	BANK SERVICE CHARGE	1,000.00	1,061.02	1,735.04	0.00	(735.04)	173.50
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	648.00	1,296.00	2,556.00	43.20
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	837.65	1,300.46	0.00	4,699.54	21.67
100-4012410-5210	POSTAGE	9,000.00	3,200.00	3,239.01	0.00	5,760.99	35.99
100-4012410-5540	TRAVEL/TRAINING	5,000.00	0.00	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	0.00	642.90	0.00	857.10	42.86
100-4012410-6001	EQUIPMENT/SUPPLIES	7,000.00	160.84	1,526.45	2,271.46	3,202.09	54.26
Total Exp.	FINANCE	795,845.00	61,207.85	302,303.81	5,067.46	488,473.73	38.62

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Department 100-4012510	INFORMATION TECHNOLOGY						
100-4012510-1100	IT STAFF	97,585.00	7,399.20	37,026.49	0.00	60,558.51	37.94
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	555.95	3,151.15	0.00	4,390.85	41.78
100-4012510-2200	RETIREMENT	6,334.00	527.80	2,639.00	0.00	3,695.00	41.66
100-4012510-2300	HEALTH INSURANCE	11,699.00	974.94	4,874.70	0.00	6,824.30	41.67
100-4012510-2400	LIFE INSURANCE	604.00	50.37	251.85	0.00	352.15	41.70
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	220.00	0.00	300.00	42.31
100-4012510-3141	WEBSITE DESIGN AND MAIN	6,700.00	0.00	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	0.00	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	89.71	1,666.89	741.30	57,591.81	4.01
100-4012510-5809	SOFTWARE OPERATIONS	10,000.00	0.00	33.98	351.02	9,615.00	3.85
100-4012510-5810	DUES & SUBSCRIPTIONS	2,000.00	0.00	2,054.30	125.00	(179.30)	108.97
Total Exp. INFORMATION TECHNOLOGY		231,436.00	9,637.97	69,413.40	1,505.55	160,517.05	30.64
Department 100-4031100	POLICE						
100-4031100-1100	POLICE STAFF	995,542.00	70,918.17	367,288.83	0.00	628,253.17	36.89
100-4031100-1200	OVERTIME-POLICE	85,000.00	8,664.19	51,796.37	0.00	33,203.63	60.94
100-4031100-2100	SOCIAL SECURITY TAX	82,661.00	5,935.39	35,613.43	0.00	47,047.57	43.08
100-4031100-2200	RETIREMENT	124,144.00	9,683.50	48,817.79	0.00	75,326.21	39.32
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	67,403.10	0.00	132,640.90	33.69
100-4031100-2400	LIFE INSURANCE	11,847.00	924.09	4,658.63	0.00	7,188.37	39.32
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	1,880.00	0.00	3,840.00	32.87
100-4031100-2810	UNIFORMS	10,500.00	372.05	6,184.80	0.00	4,315.20	58.90
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	0.00	1,034.00	0.00	566.00	64.63
100-4031100-5110	ELECTRICITY	7,000.00	262.79	1,264.01	0.00	5,735.99	18.06
100-4031100-5230	TELEPHONE	11,600.00	814.13	4,649.44	0.00	6,950.56	40.08
100-4031100-5420	RENT/CLEANING	90,000.00	7,442.05	43,870.04	46,220.82	(90.86)	100.10
100-4031100-5540	TRAVEL AND TRAINING	12,000.00	455.42	4,014.87	0.00	7,985.13	33.46
100-4031100-5808	COMPUTER OPERATIONS	7,500.00	40.01	160.04	1,106.71	6,233.25	16.89
100-4031100-5809	COMPUTER SOFTWARE	10,500.00	156.00	156.00	0.00	10,344.00	1.49
100-4031100-5810	DUES AND SUBSCRIPTIONS	1,375.00	0.00	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	903.81	5,370.70	0.00	5,629.30	48.82
100-4031100-6008	VEHICLE MAINT/GAS	40,000.00	3,081.81	19,778.57	0.00	20,221.43	49.45
100-4031100-6009	TOWED VEHICLES	250.00	(72.00)	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	29,000.00	548.99	4,640.80	4,325.00	20,034.20	30.92
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	45.00	34,869.55	0.00	2,630.45	92.99
Total Exp. POLICE		1,823,613.00	123,617.66	736,473.23	51,652.53	1,035,487.24	43.22

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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	82,802.56	0.00	155,473.44	34.75
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	6,966.46	0.00	11,414.54	37.90
100-4041050-2200	RETIREMENT	29,713.00	2,282.21	11,411.05	0.00	18,301.95	38.40
100-4041050-2300	HEALTH INSURANCE	51,224.00	3,372.80	16,864.00	0.00	34,360.00	32.92
100-4041050-2400	LIFE INSURANCE	2,835.00	217.80	1,089.00	0.00	1,746.00	38.41
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	0.00	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	660.00	0.00	900.00	42.31
100-4041050-3142	CONSULTING/ENGINEERING	69,855.39	0.00	0.00	69,855.39	0.00	100.00
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	0.00	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	514.34	1,271.19	4,958.09	(729.28)	113.26
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	46.50	46.50	0.00	1,653.50	2.74
100-4041050-6008	VEHICLE MAINT/GAS	3,600.00	394.83	2,383.68	0.00	1,216.32	66.21
Total Exp. PW ADMINISTRATION		438,910.39	25,101.22	127,638.44	74,813.48	236,458.47	46.13

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Department 100-4041100	PW - CAPITAL & ENG						
100-4041100-1100	PW/CAP & ENG STAFF	272,126.00	21,596.34	106,138.24	0.00	165,987.76	39.00
100-4041100-1200	OVERTIME-PW/CAP & ENG	7,500.00	1,384.03	8,531.01	0.00	(1,031.01)	113.75
100-4041100-2100	SOCIAL SECURITY TAX	21,391.00	1,721.64	9,680.23	0.00	11,710.77	45.25
100-4041100-2200	RETIREMENT	25,833.00	2,206.76	11,033.80	0.00	14,799.20	42.71
100-4041100-2300	HEALTH INSURANCE	40,474.00	3,372.80	16,864.00	0.00	23,610.00	41.67
100-4041100-2400	LIFE INSURANCE	2,465.00	220.20	1,101.00	0.00	1,364.00	44.67
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	660.00	0.00	380.00	63.46
100-4041100-3142	ENGIN/CONSULTING	50,000.00	711.62	10,090.82	23,565.00	16,344.18	67.31
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	490.00	1,269.35	0.00	2,730.65	31.73
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	120.00	120.00	0.00	880.00	12.00
100-4041100-6001	SUPPLIES	5,000.00	162.10	668.23	0.00	4,331.77	13.36
100-4041100-6003	FIELD INSPECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041100-6004	EQUIPMENT/FIELD SUPPLIE	1,500.00	257.52	1,019.58	737.46	(257.04)	117.14
100-4041100-6008	VEHICLE MAINT/GAS	6,000.00	307.77	1,630.62	0.00	4,369.38	27.18
Total Exp. PW - CAPITAL & ENG		448,001.00	32,670.78	171,015.88	24,302.46	252,682.66	43.60
Department 100-4041200	PW-MAINT/STS/UTIL						
100-4041200-1100	MAINTENANCE STAFF	517,281.00	39,715.73	198,153.66	0.00	319,127.34	38.31
100-4041200-1200	OVERTIME-MAINTENANCE	40,000.00	1,206.38	5,804.15	0.00	34,195.85	14.51
100-4041200-2100	SOCIAL SECURITY TAX	42,632.00	3,007.17	16,895.95	0.00	25,736.05	39.63
100-4041200-2200	RETIREMENT	64,505.00	5,019.74	24,662.25	0.00	39,842.75	38.23
100-4041200-2300	HEALTH INSURANCE	125,249.00	10,566.34	51,408.80	0.00	73,840.20	41.05
100-4041200-2400	LIFE INSURANCE	6,156.00	479.03	2,353.50	0.00	3,802.50	38.23
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	0.00	25,951.00	0.00	972.00	96.39
100-4041200-2800	DEFERRED COMP MATCH	2,080.00	200.00	1,100.00	0.00	980.00	52.88
100-4041200-2810	UNIFORMS	15,900.00	1,745.21	6,638.17	1,410.00	7,851.83	50.62
100-4041200-3310	EQUIPMENT REPAIRS	22,300.07	496.80	9,512.80	9,341.17	3,446.10	84.55
100-4041200-3330	WASTE DISPOSAL	2,500.00	0.00	1,119.00	1,000.00	381.00	84.76
100-4041200-3340	MISS UTILITY	2,700.00	95.55	390.60	0.00	2,309.40	14.47
100-4041200-5110	ELECTRICTY/HEATING	37,000.00	601.65	2,546.07	0.00	34,453.93	6.88
100-4041200-5230	TELEPHONE	10,000.00	944.39	4,584.03	5,089.06	326.91	96.73
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	0.00	180.00	0.00	8,820.00	2.00
100-4041200-5814	SAFETY	17,300.08	1,411.79	5,774.26	950.00	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	3,632.77	9,133.41	0.00	10,866.59	45.67
100-4041200-6004	NEW EQUIPMENT & TOOLS	16,000.00	70.04	2,084.36	6,078.00	7,837.64	51.01
100-4041200-6007	BUILDING EXPENSES	18,000.00	0.00	7,205.79	5,368.00	5,426.21	69.85
100-4041200-6008	VEHICLE MAINT/GAS	56,000.00	2,424.57	11,457.41	0.00	44,542.59	20.46
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	71,617.16	387,729.21	66,471.77	663,220.02	40.65

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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	9.85	9.85	0.00	7,990.15	0.12
100-4041300-5903	STREET SWEEPING(TOWN)	24,000.00	3,583.33	20,366.65	1,220.00	2,413.35	89.94
100-4041300-5910	SNOW REMOVAL (TOWN)	12,000.00	288.70	288.70	0.00	11,711.30	2.41
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	83.01	124.56	4,636.00	15,239.44	23.80
100-4041300-5931	TREE REMOVAL(TOWN)	23,000.00	0.00	14,283.33	0.00	8,716.67	62.10
100-4041300-5932	LAWN MAINTENANCE(TOWN)	17,000.00	1,495.83	17,750.87	0.00	(750.87)	104.42
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(TOW	6,000.00	645.00	656.69	0.00	5,343.31	10.94
100-4041300-5942	STRIPING(TOWN)	10,000.00	840.32	4,578.53	1,420.00	4,001.47	59.99
100-4041300-5950	ENGINEERING EXP (TOWN)	9,000.00	0.00	0.00	8,000.00	1,000.00	88.89
100-4041300-5961	ELEC SVC:ST. LIGHTS/SIGNA	44,000.00	671.96	11,695.95	0.00	32,304.05	26.58
Total Exp.	MAINTENANCE STREETS-TOWI	211,000.00	7,618.00	70,546.58	15,276.00	125,177.42	40.67
Department 100-4041350	MAINTENANCE STREETS-STATE						
100-4041350-5906	ASPHALT/GENERAL(STATE)	210,655.00	0.00	17,441.40	0.00	193,213.60	8.28
100-4041350-5907	CONCRETE-SIDEWALK(STAT	38,300.00	0.00	4,060.00	0.00	34,240.00	10.60
100-4041350-5908	STREET SWEEPING(STATE)	95,750.00	675.00	675.00	37,500.00	57,575.00	39.87
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	415.39	415.39	0.00	9,159.61	4.34
100-4041350-5936	TREE REMOVAL(STATE)	28,725.00	0.00	1,567.50	0.00	27,157.50	5.46
100-4041350-5937	LAWN MAINTENANCE(STAT	38,300.00	935.00	7,284.00	0.00	31,016.00	19.02
100-4041350-5946	STREET SIGNAGE,ETC(STAT	28,725.00	0.00	3,106.96	0.00	25,618.04	10.82
100-4041350-5947	STRIPING(STATE)	42,620.00	0.00	14,029.72	4,647.40	23,942.88	43.82
100-4041350-5948	SIGNAL MAINTENANCE(STA	38,300.00	0.00	0.00	12,450.00	25,850.00	32.51
100-4041350-5955	ENGINEERING EXP (STATE)	38,300.00	0.00	7,444.00	10,366.00	20,490.00	46.50
Total Exp.	MAINTENANCE STREETS-STAT	665,000.00	2,025.39	56,023.97	64,963.40	544,012.63	18.19
Department 100-4042100	REFUSE						
100-4042100-3330	REFUSE CONTRACT	408,000.00	32,702.20	162,577.60	237,422.40	8,000.00	98.04
Total Exp.	REFUSE	408,000.00	32,702.20	162,577.60	237,422.40	8,000.00	98.04
Department 100-4043200	PW-TOWN HALL/MISC						
100-4043200-3310	BUILDING REPAIRS	8,000.00	3,352.78	4,710.01	0.00	3,289.99	58.88
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	1,125.00	1,625.00	0.00	975.00	62.50
100-4043200-3320	CLEANING	30,000.00	2,100.00	8,329.00	21,600.00	71.00	99.76
100-4043200-3321	PEST CONTROL	500.00	0.00	50.00	0.00	450.00	10.00
100-4043200-5110	ELECTRICITY	35,000.00	2,084.09	9,633.77	0.00	25,366.23	27.53
100-4043200-5240	SECURITY MONITORING	3,700.00	252.00	972.00	0.00	2,728.00	26.27
100-4043200-6007	BUILDING SUPPLIES	2,500.00	0.00	1,162.49	450.00	887.51	64.50
100-4043200-6017	TOWN HOLIDAY LIGHTS	10,000.00	0.00	9,076.00	0.00	924.00	90.76
Total Exp.	PW-TOWN HALL/MISC	95,800.00	8,913.87	35,558.27	22,050.00	38,191.73	60.13

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Department 100-4081100	COMMUNITY DEVELOPMENT						
100-4081100-1100	PLANNING STAFF	276,115.00	20,616.00	101,018.44	0.00	175,096.56	36.59
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	8,507.01	0.00	12,927.99	39.69
100-4081100-2200	RETIREMENT	34,432.00	2,785.17	13,925.85	0.00	20,506.15	40.44
100-4081100-2300	HEALTH INSURANCE	30,671.00	2,555.94	12,779.70	0.00	17,891.30	41.67
100-4081100-2400	LIFE INSURANCE	3,286.00	265.78	1,328.90	0.00	1,957.10	40.44
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	0.00	804.00	0.00	0.00	100.00
100-4081100-2800	DEFERRED COMP MATCH	2,080.00	80.00	440.00	0.00	1,640.00	21.15
100-4081100-3141	PLAN REVIEW/FIELD INSPEC	2,500.00	0.00	600.00	0.00	1,900.00	24.00
100-4081100-3142	CONSULTING/ENGINEERING	20,000.00	0.00	0.00	3,100.00	16,900.00	15.50
100-4081100-3144	CONSULTING-ADMIN SUPPC	2,000.00	0.00	500.00	0.00	1,500.00	25.00
100-4081100-3310	EQUIPMENT CONTRACTS	1,944.00	162.00	648.00	1,458.00	(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	79.36	684.74	0.00	1,815.26	27.39
100-4081100-6008	VEHICLE MAINT/GAS	2,500.00	0.00	39.14	0.00	2,460.86	1.57
Total Exp.	COMMUNITY DEVELOPMENT	416,267.00	28,092.99	141,760.41	4,558.00	269,948.59	35.15
Department 100-4081200	PLANNING COMMISSION						
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	925.00	4,625.00	0.00	6,475.00	41.67
100-4081200-2100	SOCIAL SECURITY TAX	849.00	70.79	353.95	0.00	495.05	41.69
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	4,978.95	0.00	9,370.05	34.70
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	2,607.00	7,035.00	0.00	4,965.00	58.63
100-4081500-5803	BUS COMM SUPPORT & DEV	2,500.00	270.00	658.50	0.00	1,841.50	26.34
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	2,877.00	8,043.50	0.00	14,156.50	36.23
Department 100-4081600	ARCHITECTURAL REVIEW BOARD						
100-4081600-1100	ARB SALARIES	3,500.00	150.00	900.00	0.00	2,600.00	25.71
100-4081600-2100	SOCIAL SECURITY TAX	268.00	11.49	68.94	0.00	199.06	25.72
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	1,005.22	0.00	4,362.78	18.73
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	11,038.00	0.00	(1,230.00)	112.54
Total Exp. RETIREE BENEFITS		9,808.00	2,422.00	11,038.00	0.00	(1,230.00)	112.54
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	0.00	325,000.00	0.00	(325,000.00)	No Budget
100-4095100-9506	DEBT RETIRE-RD MAINT FAC	0.00	0.00	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	0.00	1,038,713.88	0.00	177,158.12	85.43
Total Exp. GENERAL FUND		9,409,884.00	482,945.13	4,030,816.87	619,134.86	4,759,932.27	49.42

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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	2,983.73	14,602.15	0.00	24,434.85	37.41
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	228.26	1,274.77	0.00	1,765.23	41.93
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	10,725.00	6,435.00	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	49.70	1,417.27	0.00	(417.27)	141.73
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	5,406.69	28,907.19	7,035.38	30,273.43	54.28
Department 110-4071310	PARKS & REC SKATING RINK						
110-4071310-3310	BUILDING MAINT/SUPPLIES	11,500.00	0.00	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	177.96	591.27	0.00	2,408.73	19.71
110-4071310-5801	GENERAL EXPENSES-SKATI	0.00	0.00	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	177.96	4,439.17	8,900.00	19,660.83	40.42
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	649.00	2,525.00	5,904.00	71.00	99.16
110-4071320-3321	PEST CONTROL	250.00	0.00	50.00	0.00	200.00	20.00
110-4071320-5110	ELECTRICITY	4,400.00	216.91	813.40	0.00	3,586.60	18.49
110-4071320-5230	TELEPHONE/COMMUNICATI	200.00	0.00	60.81	0.00	139.19	30.40
110-4071320-5801	GENERAL EXPENSES-TRAIN	1,000.00	0.00	1,225.00	0.00	(225.00)	122.50
110-4071320-6007	BUILDING SUPPLIES	1,100.00	165.88	263.87	0.00	836.13	23.99
Total Exp.	PARKS & REC TRAIN STATION	25,450.00	1,031.79	5,500.78	5,904.00	14,045.22	44.81
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	0.00	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	125.00	615.00	500.00	2,385.00	31.86
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	0.00	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	125.00	21,905.72	972.50	30,346.78	42.98
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 PROG	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	6,741.44	204,597.77	22,811.88	220,250.35	50.80

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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	0.00	3,821.39	0.00	(285.39)	108.07
119-4094100-0140	WAYFINDING SIGN SYSTEM	82,852.00	859.48	59,398.18	4,576.90	18,876.92	77.22
119-4094100-0601	DOWNTOWN STREETScape	121,797.00	0.00	36,260.32	0.00	85,536.68	29.77
119-4094100-0602	DOWNTOWN STREETScape	1,768,618.00	2,518.04	17,786.96	57,637.51	1,693,193.53	4.26
Total Exp.	GENERAL CAPITAL PROJECTS	1,976,803.00	3,377.52	117,266.85	62,214.41	1,797,321.74	9.08
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	450.00	450.00	225.00	6,825.00	9.00
119-4094202-0130	ENGINEERING - DESIGN	60,120.00	256.35	22,935.52	9,971.46	27,213.02	54.74
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	492.66	1,587.46	0.00	39,903.54	3.83
Total Exp.	EAST MAIN STREET SIDEWALK	330,206.00	1,199.01	24,972.98	10,196.46	295,036.56	10.65
Department 119-4094206	N 21ST STREET SIDEWALK						
119-4094206-0130	ENGINEERING - DESIGN	66,887.00	0.00	35,970.95	21,825.13	9,090.92	86.41
119-4094206-0150	CONSTRUCTION	153,731.00	0.00	3,019.25	45,209.25	105,502.50	31.37
119-4094206-0160	PROJECT/CONSTR MGMNT	32,506.00	492.66	930.58	0.00	31,575.42	2.86
Total Exp.	N 21ST STREET SIDEWALK	253,124.00	492.66	39,920.78	67,034.38	146,168.84	42.25
Department 119-4094253	SOUTHERN COLLECTOR ROAD						
119-4094253-0110	ROW OR LAND ACQUISITION	4,260.00	0.00	11,918.90	0.00	(7,658.90)	279.79
119-4094253-0130	ENGINEERING - DESIGN	54,122.00	27,717.37	27,717.37	0.00	26,404.63	51.21
119-4094253-0150	CONSTRUCTION	537,226.00	(37,457.00)	111,062.08	338,855.25	87,308.67	83.75
119-4094253-0160	PROJECT/CONSTR MGMNT	60,366.00	1,970.64	17,331.31	31,346.82	11,687.87	80.64
Total Exp.	SOUTHERN COLLECTOR ROAD	655,974.00	(7,768.99)	168,029.66	370,202.07	117,742.27	82.05
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	75,678.00	8,971.37	8,971.37	35,781.73	30,924.90	59.14
119-4094272-0150	CONSTRUCTION	1,000,793.00	210,433.21	644,734.93	188,867.79	167,190.28	83.29
119-4094272-0160	PROJECT/CONSTR MGMNT	97,412.00	8,772.76	64,378.01	24,888.58	8,145.41	91.64
Total Exp.	COUNTRY CLUB & 33RD STREE	1,173,883.00	228,177.34	718,084.31	249,538.10	206,260.59	82.43
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	48,207.00	0.00	14,976.00	29,022.07	4,208.93	91.27
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	31,442.00	0.00	5,688.97	2,114.01	23,639.02	24.82
119-4094278-0180	MISCELLANEOUS	4,079.00	0.00	0.00	0.00	4,079.00	0.00
Total Exp.	COUNTY FUND FIREMAN'S FIEL	356,961.00	0.00	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	225,477.54	1,145,469.83	944,452.79	4,946,995.38	29.70

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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	38,846.69	187,561.77	0.00	331,637.23	36.13
501-4012100-1200	OVERTIME-WATER	30,000.00	1,953.53	13,401.11	0.00	16,598.89	44.67
501-4012100-1500	CHARGE BACK TO GF	557,952.00	46,496.00	232,480.00	0.00	325,472.00	41.67
501-4012100-2100	SOCIAL SECURITY TAX	42,014.00	3,040.39	17,226.44	0.00	24,787.56	41.00
501-4012100-2200	RETIREMENT	64,744.00	4,569.75	24,559.77	0.00	40,184.23	37.93
501-4012100-2300	HEALTH INSURANCE	95,698.00	7,641.48	35,440.62	0.00	60,257.38	37.03
501-4012100-2400	LIFE INSURANCE	6,178.00	436.08	2,343.68	0.00	3,834.32	37.94
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	0.00	10,445.00	0.00	1,703.00	85.98
501-4012100-2800	DEFERRED COMP MATCH	3,640.00	240.00	1,460.00	0.00	2,180.00	40.11
Total Exp. WATER STAFF		1,334,413.00	103,223.92	524,918.39	0.00	809,494.61	39.34
Department 501-4012200	PLANT						
501-4012200-2810	UNIFORMS	5,500.00	546.82	2,269.99	0.00	3,230.01	41.27
501-4012200-3310	CONTRACTS	31,000.00	4,450.00	10,901.00	0.00	20,099.00	35.16
501-4012200-3320	SLUDGE DISPOSAL	14,500.00	0.00	8,362.50	0.00	6,137.50	57.67
501-4012200-5110	ELECTRICITY	18,000.00	1,228.84	5,182.94	0.00	12,817.06	28.79
501-4012200-5120	PROPANE	12,500.00	0.00	703.23	1,061.11	10,735.66	14.11
501-4012200-5230	COMMUNICATIONS	8,300.00	577.10	3,951.77	1,944.78	2,403.45	71.04
501-4012200-5801	GENERAL EXPENSES	2,000.00	0.00	561.01	0.00	1,438.99	28.05
501-4012200-5808	COMPUTER UPGRADES	3,200.00	0.00	1,555.99	0.00	1,644.01	48.62
501-4012200-5814	SAFETY	9,000.00	544.62	2,512.73	0.00	6,487.27	27.92
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	0.00	18,303.96	1,240.00	31,456.04	38.32
501-4012200-5835	WATER LINE REPAIRS	29,000.00	2,531.12	10,052.62	3,071.59	15,875.79	45.26
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	1,072.00	13,370.15	0.00	18,729.85	41.65
501-4012200-5846	WATER SAMPLES	14,250.00	0.00	6,233.56	0.00	8,016.44	43.74
501-4012200-6001	PLANT SUPPLIES	4,100.00	283.10	1,490.30	0.00	2,609.70	36.35
501-4012200-6002	LAB SUPPLIES	12,500.00	199.42	1,334.10	0.00	11,165.90	10.67
501-4012200-6003	PREV MAINT SUPPLIES	4,500.00	0.00	986.19	0.00	3,513.81	21.92
501-4012200-6004	NEW EQUIPMENT & TOOLS	31,000.00	1,486.06	6,315.87	0.00	24,684.13	20.37
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	12,919.08	96,164.91	7,317.48	207,082.61	33.32

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WATER FUND

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Department 501-4012250 PLANT-OTHER							
501-4012250-3110	BANK SERVICE CHARGE	0.00	496.11	738.68	0.00	(738.68)	0.00
501-4012250-3140	PROFESSIONAL SERVICES	35,000.00	0.00	7,683.84	27,180.00	136.16	99.61
501-4012250-3145	GIS LAYERS	10,000.00	1,350.00	7,077.00	0.00	2,923.00	70.77
501-4012250-3600	RECRUITING/ADVERTISING	1,000.00	428.00	428.00	0.00	572.00	42.80
501-4012250-5210	POSTAGE/MAILINGS	11,500.00	4,086.69	4,728.22	0.00	6,771.78	41.11
501-4012250-5540	TRAINING	9,000.00	684.17	971.56	0.00	8,028.44	10.80
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	0.00	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	0.00	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	40.00	40.00	1,400.00	3,060.00	32.00
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	912.94	4,608.86	0.00	9,891.14	31.79
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	950.00	1,844.10	0.00	2,405.90	43.39
501-4012250-6015	PURCHASED WATER	106,000.00	2,289.56	10,163.41	0.00	95,836.59	9.59
Total Exp. PLANT-OTHER		229,950.00	11,237.47	50,825.02	30,890.00	148,234.98	35.54
Department 501-4012300 WELL							
501-4012300-3310	CONTRACTS	22,000.00	0.00	2,883.00	0.00	19,117.00	13.10
501-4012300-5110	ELECTRICITY	42,000.00	3,825.70	12,870.18	0.00	29,129.82	30.64
501-4012300-5230	TELEPHONE	1,200.00	0.00	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	3,772.03	12,469.78	0.00	12,030.22	50.90
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	200.00	200.00	0.00	12,300.00	1.60
501-4012300-6001	SUPPLIES	31,500.00	494.00	5,809.29	0.00	25,690.71	18.44
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	8,291.73	38,083.88	2,065.00	164,151.12	19.65
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	2,000.00	5,000.00	0.00	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	2,000.00	7,940.00	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	137,672.20	1,218,696.14	40,534.98	2,092,901.88	37.57

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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 502-4012100	SEWER STAFF						
502-4012100-1000	SEWER STAFF	566,078.00	43,240.67	209,582.83	0.00	356,495.17	37.02
502-4012100-1200	OVERTIME-SEWER	32,500.00	1,846.34	8,562.72	0.00	23,937.28	26.35
502-4012100-1500	CHARGE BACK TO GF	557,952.00	46,496.00	232,480.00	0.00	325,472.00	41.67
502-4012100-2100	SOCIAL SECURITY TAX	45,791.00	3,369.21	18,582.13	0.00	27,208.87	40.58
502-4012100-2200	RETIREMENT	70,590.00	5,442.78	27,213.90	0.00	43,376.10	38.55
502-4012100-2300	HEALTH INSURANCE	90,220.00	7,351.64	36,758.20	0.00	53,461.80	40.74
502-4012100-2400	LIFE INSURANCE	6,736.00	519.41	2,597.05	0.00	4,138.95	38.55
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	0.00	9,474.00	0.00	1,315.00	87.81
502-4012100-2800	DEFERRED COMP MATCH	3,120.00	200.00	1,100.00	0.00	2,020.00	35.26
Total Exp. SEWER STAFF		1,386,971.00	108,466.05	546,350.83	0.00	840,620.17	39.39

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	615.50	2,458.70	0.00	3,541.30	40.98
502-4012200-3310	CONTRACTS	26,500.00	8,527.40	9,281.82	0.00	17,218.18	35.03
502-4012200-3320	SLUDGE REMOVAL	40,000.00	252.00	6,686.80	0.00	33,313.20	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	9,773.60	39,716.95	0.00	96,783.05	29.10
502-4012200-5230	COMMUNICATIONS	7,000.00	443.54	3,035.95	1,790.22	2,173.83	68.95
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	0.00	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	0.00	7,777.40	0.00	4,722.60	62.22
502-4012200-5834	PLANT REPAIRS	50,000.00	6,036.94	14,719.29	712.39	34,568.32	30.86
502-4012200-5835	SEWER LINE REPAIRS	25,000.00	191.44	15,655.62	0.00	9,344.38	62.62
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	2,063.55	30,408.70	10,037.10	44,554.20	47.58
502-4012200-5844	EQUIPMENT MAINTENANCE	13,500.00	465.24	8,504.74	1,075.00	3,920.26	70.96
502-4012200-5846	SAMPLE ANALYSIS	5,000.00	1,786.00	1,876.00	0.00	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	186.35	892.07	27.88	4,080.05	18.40
502-4012200-6002	LAB SUPPLIES	30,000.00	1,612.26	11,117.22	3,300.45	15,582.33	48.06
502-4012200-6004	NEW PLANT EQUIPMENT	30,000.00	0.00	361.04	411.00	29,227.96	2.57
Total Exp. PLANT		496,215.00	31,953.82	159,325.01	17,354.04	319,535.95	35.61

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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	405.43	544.95	0.00	(544.95)	2.57
502-4012300-3140	PROFESSIONAL SERVICES	52,000.00	0.00	4,800.00	24,352.00	22,848.00	56.06
502-4012300-3145	GIS LAYERS	20,000.00	1,350.00	9,350.00	0.00	10,650.00	46.75
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	4,475.12	5,229.23	0.00	5,770.77	47.54
502-4012300-5540	TRAINING	5,000.00	41.61	578.78	0.00	4,421.22	11.58
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	0.00	182.41	2,500.00	2,317.59	53.65
502-4012300-5848	OTHER EXPENSE	5,000.00	0.00	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	1,503.99	3,139.37	500.00	4,860.63	42.82
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	7,776.15	48,888.77	27,352.00	95,209.23	44.47
Department 502-4012400	PUMP STATIONS						
502-4012400-3310	CONTRACTS/MAINTENANCE	5,000.00	137.52	331.68	2,563.00	2,105.32	57.89
502-4012400-5110	ELECTRICITY	9,200.00	836.43	3,288.23	0.00	5,911.77	35.74
502-4012400-5230	TELEPHONE	600.00	0.00	188.66	0.00	411.34	31.44
502-4012400-5834	REPAIRS	22,000.00	0.00	221.20	0.00	21,778.80	1.01
502-4012400-6004	EQUIPMENT - PUMP STATION	10,000.00	79.36	573.16	0.00	9,426.84	5.73
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	1,053.31	4,602.93	2,563.00	43,834.07	14.05
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	1,525.00	2,575.00	0.00	925.00	73.57
502-4012500-5839	NEW WATER METERS	12,000.00	500.00	4,940.00	0.00	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	2,025.00	7,515.00	262.50	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	151,274.33	1,875,093.62	47,531.54	2,585,230.84	42.65

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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 599-4094506 ST/INT WATER INV/NATURE PARK WELL:							
599-4094506-0130	ENGINEERING - DESIGN	37,372.00	4,092.00	9,065.50	25,000.00	3,306.50	91.15
599-4094506-0150	CONSTRUCTION	250,000.00	0.00	0.00	244,816.00	5,184.00	97.93
Total Exp.	ST/INT WATER INV/NATURE PA	287,372.00	4,092.00	9,065.50	269,816.00	8,490.50	97.05
Department 599-4094526 WATER LINE REPLACE 21ST/23RD							
599-4094526-0150	CONSTRUCTION	19,639.00	0.00	19,638.92	0.00	0.08	100.00
Total Exp.	WATER LINE REPLACE 21ST/23	19,639.00	0.00	19,638.92	0.00	0.08	100.00
Department 599-4094527 N MAPLE AVENUE WATERLINE							
599-4094527-0130	ENGINEERING-DESIGN	2,395.00	0.00	2,395.46	0.00	(0.46)	100.02
Total Exp.	N MAPLE AVENUE WATERLINE	2,395.00	0.00	2,395.46	0.00	(0.46)	100.02
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	582,381.00	5,836.24	317,886.58	54,420.12	210,074.30	63.93
599-4094528-0160	PROJECT/CONSTR MGMT	40,056.00	8,648.92	23,811.90	0.00	16,244.10	59.45
Total Exp.	COUNTRY CLUB AND 33RD WA	649,794.00	14,485.16	351,433.03	60,582.49	237,778.48	63.41
Department 599-4094529 CONSOLIDATED WELL TREATMENT FACILITY							
599-4094529-0130	ENGINEERING-DESIGN	37,000.00	0.00	0.00	0.00	37,000.00	0.00
Total Exp.	CONSOLIDATED WELL TREATM	37,000.00	0.00	0.00	0.00	37,000.00	0.00
Department 599-4094530 MAIN ST WELL ELECTRICAL IMPROVEMENTS							
599-4094530-0130	ENGINEERING - DESIGN	10,000.00	0.00	18,209.72	10,909.28	(19,119.00)	291.19
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	410,500.00	0.00	18,209.72	10,909.28	381,381.00	7.09
Total Exp.	WATER - GENERAL CAPITAL	1,406,700.00	18,577.16	400,742.63	341,307.77	664,649.60	52.75

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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	0.00	1,450.00	0.00	2,465.00	37.04
699-4094603-0150	CONSTRUCTION	172,595.00	4,544.24	24,398.19	15,320.74	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	4,544.24	25,848.19	15,320.74	154,710.07	21.02
Total Exp. SEWER - GENERAL CAPITAL		195,879.00	4,544.24	25,848.19	15,320.74	154,710.07	21.02
Grand Total		26,357,030.00	1,027,232.04	8,901,265.05	2,031,094.56	15,424,670.39	41.48