

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 12/31/2013

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	2,762.52	0.00	2,762.48	50.00
100-4011100-1200	COUNCIL SALARY	27,300.00	2,275.02	13,650.12	0.00	13,649.88	50.00
100-4011100-2100	SOCIAL SECURITY TAX	2,511.00	209.30	1,255.80	0.00	1,255.20	50.01
100-4011100-5801	COUNCIL TRAVEL & GENER.	12,500.00	290.45	6,874.37	2,039.76	3,585.87	71.31
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	3,235.19	33,197.31	5,421.26	24,617.43	61.07
Department 100-4012100	ADMINISTRATION						
100-4012100-1100	ADMINISTRATION STAFF	632,681.00	48,874.92	280,228.49	0.00	352,452.51	44.29
100-4012100-1200	OVERTIME-ADMININSTRATI	3,060.00	181.80	1,442.28	0.00	1,617.72	47.13
100-4012100-2100	SOCIAL SECURITY TAX	46,037.00	2,586.99	22,295.03	0.00	23,741.97	48.43
100-4012100-2200	RETIREMENT	64,709.00	5,424.61	32,547.66	0.00	32,161.34	50.30
100-4012100-2300	HEALTH INSURANCE	74,623.00	6,218.60	37,311.60	0.00	37,311.40	50.00
100-4012100-2400	LIFE INSURANCE	6,141.00	517.67	3,106.02	0.00	3,034.98	50.58
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	10,760.00	0.00	800.00	93.08
100-4012100-3130	CONSULTING/GENERAL	10,000.00	667.79	5,585.92	695.00	3,719.08	62.81
100-4012100-3170	PIO SERVICES & COMMUNIC	20,000.00	922.50	3,351.68	577.50	16,070.82	19.65
100-4012100-3310	EQUIPMENT CONTRACTS	12,000.00	1,063.12	5,149.50	6,769.14	81.36	99.32
100-4012100-3500	PRINTING	8,000.00	29.90	1,563.58	0.00	6,436.42	19.54
100-4012100-3600	LEGAL ADS	5,000.00	1,327.28	3,396.43	0.00	1,603.57	67.93
100-4012100-5210	POSTAGE	8,000.00	588.00	2,324.27	3,849.75	1,825.98	77.18
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	139.34	1,988.83	0.00	2,611.17	43.24
100-4012100-5541	TWN MGR-TRAVEL & EXPEN	7,000.00	1,000.00	3,677.32	0.00	3,322.68	52.53
100-4012100-5801	MISCELLANEOUS	1,000.00	975.00	1,012.00	0.00	(12.00)	101.20
100-4012100-5802	SPECIAL PROGRAMS	4,500.00	1,529.87	3,372.47	1,001.00	126.53	97.19
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	175.00	311.00	0.00	889.00	25.92
100-4012100-5810	DUES AND SUBSCRIPTIONS	6,000.00	185.00	3,392.27	0.00	2,607.73	56.54
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	2,393.48	5,914.18	5,724.47	3,361.35	77.59
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	0.00	658.00	0.00	4,342.00	13.16
100-4012100-6008	VEHICLE MAINT/GAS	2,500.00	78.23	393.83	0.00	2,106.17	15.75
100-4012100-6013	PUBLIC INFORMATION	15,000.00	270.00	4,642.13	285.00	10,072.87	32.85
Total Exp. ADMINISTRATION		1,096,100.00	75,269.10	554,988.01	18,901.86	522,210.13	52.36
Department 100-4012200	ADMIN. BUILDING						
100-4012200-5230	TELEPHONE	35,000.00	8,887.96	18,056.80	4,953.19	11,990.01	65.74
Total Exp. ADMIN. BUILDING		35,000.00	8,887.96	18,056.80	4,953.19	11,990.01	65.74

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Department 100-4012210 ADMINISTRATION LEGAL							
100-4012210-3150	LEGAL SERVICES-ADMIN	73,545.00	42,714.77	89,588.12	0.00	(16,043.12)	121.81
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	50.00	49,806.85	0.00	193.15	99.61
100-4012210-3154	LEGAL SERVICES-COMM DE	10,000.00	500.00	20,054.50	0.00	(10,054.50)	200.55
Total Exp.	ADMINISTRATION LEGAL	143,545.00	43,264.77	165,974.42	0.00	(22,429.42)	115.63
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	38,901.48	229,637.76	0.00	276,060.24	45.41
100-4012410-1200	OVERTIME-FINANCE	5,100.00	0.00	414.08	0.00	4,685.92	8.12
100-4012410-2100	SOCIAL SECURITY TAX	39,076.00	2,973.44	19,061.87	0.00	20,014.13	48.78
100-4012410-2200	RETIREMENT	57,887.00	4,823.94	28,943.64	0.00	28,943.36	50.00
100-4012410-2300	HEALTH INSURANCE	99,073.00	8,089.44	48,536.64	0.00	50,536.36	48.99
100-4012410-2400	LIFE INSURANCE	5,524.00	460.35	2,762.10	0.00	2,761.90	50.00
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	1,820.00	0.00	1,820.00	50.00
100-4012410-3110	BANK SERVICE CHARGE	1,000.00	(941.35)	793.69	0.00	206.31	79.37
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	810.00	1,296.00	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	1,300.46	0.00	4,699.54	21.67
100-4012410-5210	POSTAGE	9,000.00	17.50	3,256.51	0.00	5,743.49	36.18
100-4012410-5540	TRAVEL/TRAINING	5,000.00	(69.70)	646.51	0.00	4,353.49	12.93
100-4012410-5801	GENERAL EXPENSES-FINAN	2,000.00	280.00	314.30	0.00	1,685.70	15.72
100-4012410-5809	COMPUTER SOFTWARE/MAI	37,860.00	500.00	16,941.00	1,000.00	19,919.00	47.39
100-4012410-5810	DUES & SUBSCRIPTIONS	1,500.00	70.00	712.90	0.00	787.10	47.53
100-4012410-6001	EQUIPMENT/SUPPLIES	7,000.00	713.17	2,239.62	2,173.64	2,586.74	63.05
Total Exp.	FINANCE	795,845.00	56,260.27	358,564.08	4,469.64	432,811.28	45.62

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Department 100-4012510	INFORMATION TECHNOLOGY						
100-4012510-1100	IT STAFF	97,585.00	7,273.20	44,299.69	0.00	53,285.31	45.40
100-4012510-1200	OVERTIME	1,000.00	64.10	173.99	0.00	826.01	17.40
100-4012510-2100	SOCIAL SECURITY TAX	7,542.00	552.62	3,703.77	0.00	3,838.23	49.11
100-4012510-2200	RETIREMENT	6,334.00	527.80	3,166.80	0.00	3,167.20	50.00
100-4012510-2300	HEALTH INSURANCE	11,699.00	974.94	5,849.64	0.00	5,849.36	50.00
100-4012510-2400	LIFE INSURANCE	604.00	50.37	302.22	0.00	301.78	50.04
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	260.00	0.00	260.00	50.00
100-4012510-3141	WEBSITE DESIGN AND MAIN	6,700.00	80.37	5,770.14	207.86	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	1,024.18	3,047.56	0.00	2,952.44	50.79
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	89.70	1,756.59	813.30	57,430.11	4.28
100-4012510-5809	SOFTWARE OPERATIONS	10,000.00	184.95	218.93	166.02	9,615.05	3.85
100-4012510-5810	DUES & SUBSCRIPTIONS	2,000.00	125.00	2,179.30	0.00	(179.30)	108.97
Total Exp. INFORMATION TECHNOLOGY		231,436.00	10,987.23	80,400.63	1,187.18	149,848.19	35.25
Department 100-4031100	POLICE						
100-4031100-1100	POLICE STAFF	995,542.00	74,764.20	442,053.03	0.00	553,488.97	44.40
100-4031100-1200	OVERTIME-POLICE	85,000.00	12,922.66	64,719.03	0.00	20,280.97	76.14
100-4031100-2100	SOCIAL SECURITY TAX	82,661.00	6,750.29	42,363.72	0.00	40,297.28	51.25
100-4031100-2200	RETIREMENT	124,144.00	9,683.50	58,501.29	0.00	65,642.71	47.12
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	80,525.36	0.00	119,518.64	40.25
100-4031100-2400	LIFE INSURANCE	11,847.00	924.09	5,582.72	0.00	6,264.28	47.12
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	85.00	20,517.00	0.00	1,633.00	92.63
100-4031100-2800	DEFERRED COMP MATCH	5,720.00	320.00	2,200.00	0.00	3,520.00	38.46
100-4031100-2810	UNIFORMS	10,500.00	2,789.28	8,974.08	0.00	1,525.92	85.47
100-4031100-3160	PUBLIC DEFENDER FEES	1,300.00	120.00	120.00	0.00	1,180.00	9.23
100-4031100-3310	EQUIPMENT REPAIRS	2,000.00	101.00	686.06	0.00	1,313.94	34.30
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	282.54	1,546.55	0.00	5,453.45	22.09
100-4031100-5230	TELEPHONE	11,600.00	1,464.61	6,114.05	688.27	4,797.68	58.64
100-4031100-5420	RENT/CLEANING	90,000.00	784.26	44,654.30	46,220.82	(875.12)	100.97
100-4031100-5540	TRAVEL AND TRAINING	12,000.00	0.00	4,014.87	0.00	7,985.13	33.46
100-4031100-5808	COMPUTER OPERATIONS	7,500.00	976.76	1,136.80	339.96	6,023.24	19.69
100-4031100-5809	COMPUTER SOFTWARE	10,500.00	0.00	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	104.63	104.63	0.00	1,395.37	6.98
100-4031100-6001	SUPPLIES	11,000.00	658.77	6,029.47	0.00	4,970.53	54.81
100-4031100-6008	VEHICLE MAINT/GAS	40,000.00	6,257.97	26,036.54	0.00	13,963.46	65.09
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	29,000.00	3,061.31	7,702.11	2,809.80	18,488.09	36.25
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	0.00	34,869.55	0.00	2,630.45	92.99
Total Exp. POLICE		1,823,613.00	135,173.13	871,646.36	50,058.85	901,907.79	50.54

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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	99,695.36	0.00	138,580.64	41.84
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	1,277.16	8,243.62	0.00	10,137.38	44.85
100-4041050-2200	RETIREMENT	29,713.00	2,282.21	13,693.26	0.00	16,019.74	46.09
100-4041050-2300	HEALTH INSURANCE	51,224.00	3,372.80	20,236.80	0.00	30,987.20	39.51
100-4041050-2400	LIFE INSURANCE	2,835.00	217.80	1,306.80	0.00	1,528.20	46.10
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	780.00	0.00	780.00	50.00
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	339.00	713.00	0.00	3,187.00	18.28
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	304.00	304.00	0.00	696.00	30.40
100-4041050-6001	SUPPLIES	5,500.00	232.78	1,503.97	0.00	3,996.03	27.34
100-4041050-6003	FIELD INSPECTIONS	1,500.00	2.58	2.58	0.00	1,497.42	0.17
100-4041050-6004	EQUIPMENT/FIELD SUPPLIE	1,700.00	0.00	46.50	0.00	1,653.50	2.74
100-4041050-6008	VEHICLE MAINT/GAS	3,600.00	368.97	2,752.65	0.00	847.35	76.46
Total Exp. PW ADMINISTRATION		438,910.39	25,410.10	153,048.54	69,855.39	216,006.46	50.79

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Department 100-4041100	PW - CAPITAL & ENG						
100-4041100-1100	PW/CAP & ENG STAFF	272,126.00	21,490.84	127,629.08	0.00	144,496.92	46.90
100-4041100-1200	OVERTIME-PW/CAP & ENG	7,500.00	576.31	9,107.32	0.00	(1,607.32)	121.43
100-4041100-2100	SOCIAL SECURITY TAX	21,391.00	1,693.49	11,373.72	0.00	10,017.28	53.17
100-4041100-2200	RETIREMENT	25,833.00	2,206.76	13,240.56	0.00	12,592.44	51.25
100-4041100-2300	HEALTH INSURANCE	40,474.00	3,372.80	20,236.80	0.00	20,237.20	50.00
100-4041100-2400	LIFE INSURANCE	2,465.00	220.20	1,321.20	0.00	1,143.80	53.60
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	780.00	0.00	260.00	75.00
100-4041100-3142	ENGIN/CONSULTING	50,000.00	3,983.85	14,074.67	35,088.73	836.60	98.33
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	285.00	1,554.35	0.00	2,445.65	38.86
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	120.00	0.00	880.00	12.00
100-4041100-6001	SUPPLIES	5,000.00	100.00	768.23	0.00	4,231.77	15.36
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	149.01	1,168.59	737.46	(406.05)	127.07
100-4041100-6008	VEHICLE MAINT/GAS	6,000.00	563.54	2,194.16	0.00	3,805.84	36.57
Total Exp. PW - CAPITAL & ENG		448,001.00	34,761.80	205,777.68	35,826.19	206,397.13	53.93
Department 100-4041200	PW-MAINT/STS/UTIL						
100-4041200-1100	MAINTENANCE STAFF	517,281.00	39,580.80	237,734.46	0.00	279,546.54	45.96
100-4041200-1200	OVERTIME-MAINTENANCE	40,000.00	4,329.31	10,133.46	0.00	29,866.54	25.33
100-4041200-2100	SOCIAL SECURITY TAX	42,632.00	3,268.20	20,164.15	0.00	22,467.85	47.30
100-4041200-2200	RETIREMENT	64,505.00	5,019.74	29,681.99	0.00	34,823.01	46.02
100-4041200-2300	HEALTH INSURANCE	125,249.00	10,566.34	61,975.14	0.00	63,273.86	49.48
100-4041200-2400	LIFE INSURANCE	6,156.00	479.03	2,832.53	0.00	3,323.47	46.01
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	1,300.00	0.00	780.00	62.50
100-4041200-2810	UNIFORMS	15,900.00	1,199.04	7,837.21	1,410.00	6,652.79	58.16
100-4041200-3310	EQUIPMENT REPAIRS	22,300.07	2,850.91	12,363.71	9,341.17	595.19	97.33
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	78.75	469.35	0.00	2,230.65	17.38
100-4041200-5110	ELECTRICTY/HEATING	37,000.00	2,270.72	4,816.79	0.00	32,183.21	13.02
100-4041200-5230	TELEPHONE	10,000.00	2,417.98	7,002.01	5,089.06	(2,091.07)	120.91
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	2,674.45	8,448.71	0.00	8,851.37	48.84
100-4041200-5815	DRUG TESTING	500.00	65.00	65.00	0.00	435.00	13.00
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	2,329.09	11,462.50	2,500.00	6,037.50	69.81
100-4041200-6004	NEW EQUIPMENT & TOOLS	16,000.00	5,725.74	7,810.10	2,478.00	5,711.90	64.30
100-4041200-6007	BUILDING EXPENSES	18,000.00	959.12	8,164.91	5,946.00	3,889.09	78.39
100-4041200-6008	VEHICLE MAINT/GAS	56,000.00	3,785.99	15,243.40	0.00	40,756.60	27.22
100-4041200-8105	VEHICLE PURCHASE	45,399.85	37,406.54	37,406.54	0.00	7,993.31	82.39
Total Exp. PW-MAINT/STS/UTIL		1,117,421.00	125,206.75	512,935.96	27,764.23	576,720.81	48.39

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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	9.85	0.00	7,990.15	0.12
100-4041300-5903	STREET SWEEPING(TOWN)	24,000.00	4,799.50	25,166.15	0.00	(1,166.15)	104.86
100-4041300-5910	SNOW REMOVAL (TOWN)	12,000.00	19.42	308.12	0.00	11,691.88	2.57
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	15.96	140.52	10,351.00	9,508.48	52.46
100-4041300-5931	TREE REMOVAL(TOWN)	23,000.00	2,215.83	16,499.16	0.00	6,500.84	71.74
100-4041300-5932	LAWN MAINTENANCE(TOWN)	17,000.00	166.75	17,917.62	0.00	(917.62)	105.40
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	656.69	0.00	5,343.31	10.94
100-4041300-5942	STRIPING(TOWN)	10,000.00	1,694.03	6,272.56	0.00	3,727.44	62.73
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	3,684.60	15,380.55	0.00	28,619.45	34.96
Total Exp.	MAINTENANCE STREETS-TOWN	211,000.00	12,596.09	83,142.67	18,351.00	109,506.33	48.10
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(STATE)	38,300.00	0.00	4,060.00	0.00	34,240.00	10.60
100-4041350-5908	STREET SWEEPING(STATE)	95,750.00	0.00	675.00	37,500.00	57,575.00	39.87
100-4041350-5915	SNOW REMOVAL (STATE)	76,600.00	0.00	0.00	15,000.00	61,600.00	19.58
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	415.39	0.00	9,159.61	4.34
100-4041350-5936	TREE REMOVAL(STATE)	28,725.00	1,650.00	3,217.50	0.00	25,507.50	11.20
100-4041350-5937	LAWN MAINTENANCE(STATE)	38,300.00	585.00	7,869.00	0.00	30,431.00	20.55
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	28,725.00	1,713.65	4,820.61	0.00	23,904.39	16.78
100-4041350-5947	STRIPING(STATE)	42,620.00	3,119.37	17,149.09	4,647.40	20,823.51	51.14
100-4041350-5948	SIGNAL MAINTENANCE(STATE)	38,300.00	15,395.00	15,395.00	232.77	22,672.23	40.80
100-4041350-5955	ENGINEERING EXP (STATE)	38,300.00	10,370.59	17,814.59	14,000.00	6,485.41	83.07
Total Exp.	MAINTENANCE STREETS-STATE	665,000.00	32,833.61	88,857.58	71,380.17	504,762.25	24.10
Department 100-4042100	REFUSE						
100-4042100-3330	REFUSE CONTRACT	408,000.00	32,542.20	195,119.80	204,880.20	8,000.00	98.04
Total Exp.	REFUSE	408,000.00	32,542.20	195,119.80	204,880.20	8,000.00	98.04
Department 100-4043200	PW-TOWN HALL/MISC						
100-4043200-3310	BUILDING REPAIRS	8,000.00	0.00	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	125.00	1,750.00	0.00	850.00	67.31
100-4043200-3320	CLEANING	30,000.00	2,100.00	10,429.00	19,500.00	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	2,541.91	12,175.68	0.00	22,824.32	34.79
100-4043200-5240	SECURITY MONITORING	3,700.00	476.00	1,448.00	0.00	2,252.00	39.14
100-4043200-6007	BUILDING SUPPLIES	2,500.00	608.64	1,771.13	0.00	728.87	70.85
100-4043200-6017	TOWN HOLIDAY LIGHTS	10,000.00	158.50	9,234.50	924.00	(158.50)	101.59
Total Exp.	PW-TOWN HALL/MISC	95,800.00	6,010.05	41,568.32	20,424.00	33,807.68	64.71

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Department 100-4081100	COMMUNITY DEVELOPMENT						
100-4081100-1100	PLANNING STAFF	276,115.00	20,616.01	121,634.45	0.00	154,480.55	44.05
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	1,667.76	10,174.77	0.00	11,260.23	47.47
100-4081100-2200	RETIREMENT	34,432.00	2,785.17	16,711.02	0.00	17,720.98	48.53
100-4081100-2300	HEALTH INSURANCE	30,671.00	2,555.94	15,335.64	0.00	15,335.36	50.00
100-4081100-2400	LIFE INSURANCE	3,286.00	265.78	1,594.68	0.00	1,691.32	48.53
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	520.00	0.00	1,560.00	25.00
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	810.00	1,458.00	(324.00)	116.67
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	85.99	120.62	0.00	2,379.38	4.82
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	100.80	785.54	0.00	1,714.46	31.42
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	28,319.45	170,079.86	4,558.00	241,629.14	41.95
Department 100-4081200	PLANNING COMMISSION						
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	925.00	5,550.00	0.00	5,550.00	50.00
100-4081200-2100	SOCIAL SECURITY TAX	849.00	70.79	424.74	0.00	424.26	50.03
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	5,974.74	0.00	8,374.26	41.64
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	7,035.00	0.00	4,965.00	58.63
100-4081500-5803	BUS COMM SUPPORT & DEV	2,500.00	523.80	1,182.30	0.00	1,317.70	47.29
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	523.80	8,567.30	0.00	13,632.70	38.59
Department 100-4081600	ARCHITECTURAL REVIEW BOARD						
100-4081600-1100	ARB SALARIES	3,500.00	150.00	1,050.00	0.00	2,450.00	30.00
100-4081600-2100	SOCIAL SECURITY TAX	268.00	11.49	80.43	0.00	187.57	30.01
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	1,166.71	0.00	4,201.29	21.73
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	13,460.00	0.00	(3,652.00)	137.23
Total Exp. RETIREE BENEFITS		9,808.00	2,422.00	13,460.00	0.00	(3,652.00)	137.23
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	(10,133.35)	314,866.65	0.00	(314,866.65)	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	(10,133.35)	1,028,580.53	0.00	187,291.47	84.60
Total Exp. GENERAL FUND		9,409,884.00	624,727.43	4,655,544.30	558,031.16	4,196,308.54	55.41

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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	2,990.43	17,592.58	0.00	21,444.42	45.07
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	228.77	1,503.54	0.00	1,536.46	49.46
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	12,870.00	4,290.00	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	1,797.26	2,606.64	0.00	(606.64)	130.33
110-4071100-5801	GENERAL EXPENSES-PARKS	1,000.00	49.69	1,466.96	0.00	(466.96)	146.70
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	7,211.15	36,118.34	4,890.38	25,207.28	61.93
Department 110-4071310	PARKS & REC SKATING RINK						
110-4071310-3310	BUILDING MAINT/SUPPLIES	11,500.00	8,900.00	9,163.90	0.00	2,336.10	79.69
110-4071310-3311	HVAC/MECHANICAL MAINT	15,600.00	0.00	3,534.00	12,800.00	(734.00)	104.71
110-4071310-5110	ELECTRICITY	3,000.00	187.56	778.83	0.00	2,221.17	25.96
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	9,087.56	13,526.73	12,800.00	6,673.27	79.78
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	3,174.00	5,255.00	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	482.58	1,295.98	0.00	3,104.02	29.45
110-4071320-5230	TELEPHONE/COMMUNICATI	200.00	13.31	74.12	0.00	125.88	37.06
110-4071320-5801	GENERAL EXPENSES-TRAIN	1,000.00	750.00	1,975.00	0.00	(975.00)	197.50
110-4071320-6007	BUILDING SUPPLIES	1,100.00	0.00	263.87	0.00	836.13	23.99
Total Exp.	PARKS & REC TRAIN STATION	25,450.00	1,894.89	7,395.67	5,255.00	12,799.33	49.71
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	702.64	1,317.64	0.00	2,182.36	37.65
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	1,646.88	2,169.38	472.50	2,358.12	52.84
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	276.00	(249.44)	101.29
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	2,349.52	24,255.24	748.50	28,221.26	46.98
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	74,943.75	119,887.50	0.00	(119,887.50)	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	74,943.75	218,788.66	0.00	35,680.34	85.98
Total Exp.	PARKS & REC	447,660.00	95,486.87	300,084.64	23,693.88	123,881.48	72.33

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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	109.48	59,507.66	4,576.90	18,767.44	77.35
119-4094100-0601	DOWNTOWN STREETScape	121,797.00	218.96	36,479.28	0.00	85,317.72	29.95
119-4094100-0602	DOWNTOWN STREETScape	1,768,618.00	4,270.48	22,057.44	57,637.51	1,688,923.05	4.51
Total Exp.	GENERAL CAPITAL PROJECTS	1,976,803.00	4,598.92	121,865.77	62,214.41	1,792,722.82	9.31
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	450.00	225.00	6,825.00	9.00
119-4094202-0130	ENGINEERING - DESIGN	60,120.00	1,654.56	24,590.08	8,316.90	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	1,040.06	2,627.52	0.00	38,863.48	6.33
Total Exp.	EAST MAIN STREET SIDEWALK	330,206.00	2,694.62	27,667.60	8,541.90	293,996.50	10.97
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	218.96	1,149.54	6,653.39	24,703.07	24.00
Total Exp.	N 21ST STREET SIDEWALK	253,124.00	218.96	40,139.74	73,687.77	139,296.49	44.97
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	0.00	27,717.37	0.00	26,404.63	51.21
119-4094253-0150	CONSTRUCTION	537,226.00	0.00	111,062.08	338,855.25	87,308.67	83.75
119-4094253-0160	PROJECT/CONSTR MGMNT	60,366.00	6,716.68	24,047.99	25,396.50	10,921.51	81.91
Total Exp.	SOUTHERN COLLECTOR ROAD	655,974.00	6,716.68	174,746.34	364,251.75	116,975.91	82.17
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	0.00	8,971.37	35,781.73	30,924.90	59.14
119-4094272-0150	CONSTRUCTION	1,000,793.00	(11,020.03)	633,714.90	214,901.42	152,176.68	84.79
119-4094272-0160	PROJECT/CONSTR MGMNT	97,412.00	3,338.62	67,716.63	24,177.48	5,517.89	94.34
Total Exp.	COUNTRY CLUB & 33RD STREE	1,173,883.00	(7,681.41)	710,402.90	274,860.63	188,619.47	83.93
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	11,772.80	26,748.80	17,249.27	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	11,772.80	88,968.05	82,103.13	185,889.82	47.92
Department 119-4094280 A STREET SIDEWALK							
119-4094280-0130	ENGINEERING-DESIGN	120,400.00	32,493.00	32,493.00	57,383.00	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	32,493.00	32,493.00	57,383.00	640,124.00	12.31
Total Exp.	GENERAL FUND CAPITAL PR	7,036,918.00	50,813.57	1,196,283.40	924,558.03	4,916,076.57	30.14

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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	39,184.50	226,746.27	0.00	292,452.73	43.67
501-4012100-1200	OVERTIME-WATER	30,000.00	3,214.95	16,616.06	0.00	13,383.94	55.39
501-4012100-1500	CHARGE BACK TO GF	557,952.00	46,496.00	278,976.00	0.00	278,976.00	50.00
501-4012100-2100	SOCIAL SECURITY TAX	42,014.00	3,209.79	20,436.23	0.00	21,577.77	48.64
501-4012100-2200	RETIREMENT	64,744.00	5,692.05	30,251.82	0.00	34,492.18	46.73
501-4012100-2300	HEALTH INSURANCE	95,698.00	7,641.48	43,082.10	0.00	52,615.90	45.02
501-4012100-2400	LIFE INSURANCE	6,178.00	543.18	2,886.86	0.00	3,291.14	46.73
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	280.00	1,740.00	0.00	1,900.00	47.80
Total Exp. WATER STAFF		1,334,413.00	106,261.95	631,180.34	0.00	703,232.66	47.30

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 501-4012200	PLANT						
501-4012200-2810	UNIFORMS	5,500.00	299.04	2,569.03	0.00	2,930.97	46.71
501-4012200-3310	CONTRACTS	31,000.00	8,615.00	19,516.00	0.00	11,484.00	62.95
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	1,370.22	6,553.16	0.00	11,446.84	36.41
501-4012200-5120	PROPANE	12,500.00	1,952.51	2,655.74	891.40	8,952.86	28.38
501-4012200-5230	COMMUNICATIONS	8,300.00	772.19	4,723.96	1,944.78	1,631.26	80.35
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	483.56	2,996.29	0.00	6,003.71	33.29
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	687.94	18,991.90	1,690.00	30,318.10	40.55
501-4012200-5835	WATER LINE REPAIRS	29,000.00	3,415.71	13,468.33	471.59	15,060.08	48.07
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	13,370.15	0.00	18,729.85	41.65
501-4012200-5846	WATER SAMPLES	14,250.00	0.00	6,233.56	539.37	7,477.07	47.53
501-4012200-6001	PLANT SUPPLIES	4,100.00	450.75	1,941.05	0.00	2,158.95	47.34
501-4012200-6002	LAB SUPPLIES	12,500.00	539.37	1,873.47	0.00	10,626.53	14.99
501-4012200-6003	PREV MAINT SUPPLIES	4,500.00	467.75	1,453.94	0.00	3,046.06	32.31
501-4012200-6004	NEW EQUIPMENT & TOOLS	31,000.00	16.06	6,331.93	0.00	24,668.07	20.43
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	19,070.10	115,235.01	5,537.14	189,792.85	38.89

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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 501-4012250 PLANT-OTHER							
501-4012250-3110	BANK SERVICE CHARGE	0.00	(448.53)	290.15	0.00	(290.15)	0.00
501-4012250-3140	PROFESSIONAL SERVICES	35,000.00	597.50	8,281.34	26,582.50	136.16	99.61
501-4012250-3145	GIS LAYERS	10,000.00	0.00	7,077.00	2,923.00	0.00	100.00
501-4012250-3600	RECRUITING/ADVERTISING	1,000.00	0.00	428.00	0.00	572.00	42.80
501-4012250-5210	POSTAGE/MAILINGS	11,500.00	262.61	4,990.83	0.00	6,509.17	43.40
501-4012250-5540	TRAINING	9,000.00	273.30	1,244.86	0.00	7,755.14	13.83
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	400.00	900.00	0.00	300.00	75.00
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	130.00	1,820.00	2,310.00	370.00	91.78
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	1,400.00	1,440.00	0.00	3,060.00	32.00
501-4012250-6002	ADMIN SUPPLIES	500.00	40.00	40.00	0.00	460.00	8.00
501-4012250-6008	VEHICLE MAINT	14,500.00	859.33	5,468.19	0.00	9,031.81	37.71
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	700.00	2,544.10	0.00	1,705.90	59.86
501-4012250-6015	PURCHASED WATER	106,000.00	2,377.83	12,541.24	0.00	93,458.76	11.83
Total Exp. PLANT-OTHER		229,950.00	6,592.04	57,417.06	31,815.50	140,717.44	38.81
Department 501-4012300 WELL							
501-4012300-3310	CONTRACTS	22,000.00	1,927.50	4,810.50	0.00	17,189.50	21.87
501-4012300-5110	ELECTRICITY	42,000.00	4,988.19	17,858.37	0.00	24,141.63	42.52
501-4012300-5230	TELEPHONE	1,200.00	47.00	261.97	0.00	938.03	21.83
501-4012300-5834	REPAIRS	43,500.00	568.54	4,205.20	2,065.00	37,229.80	14.41
501-4012300-5842	CHEMICALS	24,500.00	0.00	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	0.00	200.00	1,336.00	10,964.00	12.29
501-4012300-6001	SUPPLIES	31,500.00	2,200.09	8,009.38	0.00	23,490.62	25.43
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	9,731.32	47,815.20	3,401.00	153,083.80	25.07
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	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	14.59	14.59	0.00	985.41	1.46
Total Exp. METER READING		15,600.00	14.59	7,954.59	262.50	7,382.91	52.67
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	140,578.25	186,156.50	0.00	(186,156.50)	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	140,578.25	639,799.53	0.00	592,505.47	51.92
Total Exp.	WATER FUND	3,352,133.00	282,248.25	1,500,944.39	41,016.14	1,810,172.47	46.00

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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	43,271.36	252,854.19	0.00	313,223.81	44.67
502-4012100-1200	OVERTIME-SEWER	32,500.00	2,826.30	11,389.02	0.00	21,110.98	35.04
502-4012100-1500	CHARGE BACK TO GF	557,952.00	46,496.00	278,976.00	0.00	278,976.00	50.00
502-4012100-2100	SOCIAL SECURITY TAX	45,791.00	3,536.38	22,118.51	0.00	23,672.49	48.30
502-4012100-2200	RETIREMENT	70,590.00	5,442.78	32,656.68	0.00	37,933.32	46.26
502-4012100-2300	HEALTH INSURANCE	90,220.00	7,351.64	44,109.84	0.00	46,110.16	48.89
502-4012100-2400	LIFE INSURANCE	6,736.00	519.41	3,116.46	0.00	3,619.54	46.27
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	1,300.00	0.00	1,820.00	41.67
Total Exp. SEWER STAFF		1,386,971.00	109,643.87	655,994.70	0.00	730,976.30	47.30

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	563.59	3,022.29	0.00	2,977.71	50.37
502-4012200-3310	CONTRACTS	26,500.00	201.40	9,483.22	0.00	17,016.78	35.79
502-4012200-3320	SLUDGE REMOVAL	40,000.00	3,581.03	10,267.83	0.00	29,732.17	25.67
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	15,402.41	55,119.36	0.00	81,380.64	40.38
502-4012200-5230	COMMUNICATIONS	7,000.00	632.92	3,668.87	1,790.22	1,540.91	77.99
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	872.45	15,591.74	2,327.39	32,080.87	35.84
502-4012200-5835	SEWER LINE REPAIRS	25,000.00	360.23	16,015.85	6,409.00	2,575.15	89.70
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	9,772.18	40,180.88	3,917.10	40,902.02	51.88
502-4012200-5844	EQUIPMENT MAINTENANCE	13,500.00	774.02	9,278.76	1,075.00	3,146.24	76.69
502-4012200-5846	SAMPLE ANALYSIS	5,000.00	0.00	1,876.00	180.00	2,944.00	41.12
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	123.74	1,015.81	27.88	3,956.31	20.87
502-4012200-6002	LAB SUPPLIES	30,000.00	1,676.76	12,793.98	7,064.95	10,141.07	66.20
502-4012200-6004	NEW PLANT EQUIPMENT	30,000.00	1,909.00	2,270.04	0.00	27,729.96	7.57
Total Exp. PLANT		496,215.00	35,869.73	195,194.74	22,791.54	278,228.72	43.93

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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	(366.40)	178.55	0.00	(178.55)	7.57
502-4012300-3140	PROFESSIONAL SERVICES	52,000.00	5,127.50	9,927.50	21,152.00	20,920.50	59.77
502-4012300-3145	GIS LAYERS	20,000.00	0.00	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	339.95	5,569.18	0.00	5,430.82	50.63
502-4012300-5540	TRAINING	5,000.00	125.30	704.08	0.00	4,295.92	14.08
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	521.25	3,660.62	1,030.00	3,809.38	55.18
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	5.00	25,019.03	0.00	24,980.97	50.04
Total Exp. PLANT- OTHER		171,450.00	5,752.60	54,641.37	24,682.00	92,126.63	46.27
Department 502-4012400 PUMP STATIONS							
502-4012400-3310	CONTRACTS/MAINTENANCE	5,000.00	0.00	331.68	2,563.00	2,105.32	57.89
502-4012400-5110	ELECTRICITY	9,200.00	932.45	4,220.68	0.00	4,979.32	45.88
502-4012400-5230	TELEPHONE	600.00	41.32	229.98	0.00	370.02	38.33
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	185.94	759.10	179.06	9,061.84	9.38
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	1,159.71	5,762.64	2,742.06	42,495.30	16.68
Department 502-4012500 METER READING							
502-4012500-3310	CONTRACTS	1,000.00	0.00	0.00	750.00	250.00	75.00
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	2,575.00	0.00	925.00	73.57
502-4012500-5839	NEW WATER METERS	12,000.00	700.00	5,640.00	0.00	6,360.00	47.00
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	700.00	8,215.00	1,012.50	10,272.50	47.32
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	153,125.91	2,028,219.53	51,228.10	2,428,408.37	46.13

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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	4,536.97	13,602.47	23,773.69	(4.16)	100.01
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	4,536.97	13,602.47	268,589.69	5,179.84	98.20
Department 599-4094526 WATER LINE REPLACE 21ST/23RD							
599-4094526-0130	ENGINEERING DESIGN	0.00	0.00	0.00	2,500.00	(2,500.00)	No Budget
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	2,500.00	(2,499.92)	112.73
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	16.74	9,751.29	6,145.63	11,460.08	58.11
599-4094528-0150	CONSTRUCTION	582,381.00	442.15	318,328.73	54,420.12	209,632.15	64.00
599-4094528-0160	PROJECT/CONSTR MGMT	40,056.00	2,682.26	26,494.16	0.00	13,561.84	66.14
Total Exp. COUNTRY CLUB AND 33RD WA		649,794.00	3,141.15	354,574.18	60,565.75	234,654.07	63.89
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	7,678.12	408,420.75	342,564.72	655,714.53	53.39

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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	0.00	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	0.00	25,848.19	15,320.74	154,710.07	21.02
Total Exp. SEWER - GENERAL CAPITAL		195,879.00	0.00	25,848.19	15,320.74	154,710.07	21.02
Grand Total		26,357,030.00	1,214,080.15	10,115,345.20	1,956,412.77	14,285,272.03	45.80