

Town Of Purcellville
Expenditure Statement :Fiscal Year 2015-2016
for Period Ending 5/31/2016

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	7,025.00	585.42	6,439.62	0.00	585.38	91.67
100-4011100-1200	COUNCIL SALARY	36,300.00	3,050.02	33,450.22	0.00	2,849.78	92.15
100-4011100-2100	SOCIAL SECURITY TAX	3,314.00	278.14	3,051.86	0.00	262.14	92.09
100-4011100-2700	WORKERS COMP INSURANCE	120.00	0.00	118.00	0.00	2.00	98.33
100-4011100-5801	COUNCIL TRAVEL & GENERAL EXP	12,500.00	310.60	7,304.14	0.00	5,195.86	58.43
100-4011100-5805	ELECTION EXPENSE	3,500.00	2,943.63	2,943.63	0.00	556.37	84.10
100-4011100-5807	SPECIAL COMMUNITY PROJECTS	3,500.00	335.00	1,685.00	0.00	1,815.00	48.14
100-4011100-5810	DUES & SUBSCRIPTIONS	13,000.00	0.00	12,489.00	0.00	511.00	96.07
Total Exp. COUNCIL		79,259.00	7,502.81	67,481.47	0.00	11,777.53	85.14
Department 100-4012100	ADMINISTRATION						
100-4012100-1100	ADMINISTRATION STAFF	693,806.00	53,660.94	634,850.39	0.00	58,955.61	91.50
100-4012100-1200	OVERTIME-ADMINISTRATION	3,000.00	253.05	8,326.22	0.00	(5,326.22)	277.54
100-4012100-2100	SOCIAL SECURITY TAX	50,936.00	4,063.24	49,481.26	0.00	1,454.74	97.14
100-4012100-2200	RETIREMENT	61,352.00	5,099.73	54,189.69	0.00	7,162.31	88.33
100-4012100-2300	HEALTH INSURANCE	78,316.00	7,814.90	78,353.00	0.00	(37.00)	100.05
100-4012100-2400	LIFE INSURANCE	7,360.00	609.30	6,474.42	0.00	885.58	87.97
100-4012100-2550	HYBRID DISABILITY PROGRAM	365.00	30.38	334.18	0.00	30.82	91.56
100-4012100-2700	WORKERS COMP INSURANCE	508.00	0.00	451.00	0.00	57.00	88.78
100-4012100-2800	DEFERRED COMP MATCH	12,080.00	240.00	12,760.00	0.00	(680.00)	105.63
100-4012100-3130	CONSULTING/GENERAL	10,000.00	4,344.35	7,004.16	0.00	2,995.84	70.04
100-4012100-3135	COMPENSATION STUDY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-4012100-3310	EQUIPMENT CONTRACTS	12,000.00	729.56	9,848.28	988.74	1,162.98	90.31
100-4012100-3500	PRINTING	6,000.00	6.00	4,169.91	0.00	1,830.09	69.50
100-4012100-3600	LEGAL ADS	5,000.00	0.00	2,092.72	816.00	2,091.28	58.17
100-4012100-5210	POSTAGE	8,000.00	17.42	3,617.61	3,500.26	882.13	88.97
100-4012100-5230	COMMUNICATIONS	35,000.00	3,092.78	35,592.54	520.00	(1,112.54)	103.18
100-4012100-5308	INSURANCE-MUNICIPAL	124,000.00	0.00	116,936.00	0.00	7,064.00	94.30
100-4012100-5540	TRAVEL & TRAINING	5,500.00	159.76	4,868.34	0.00	631.66	88.52
100-4012100-5541	TWN MGR-TRAVEL & EXPENSE	7,000.00	1,015.80	7,433.91	0.00	(433.91)	106.20
100-4012100-5801	MISCELLANEOUS	1,000.00	94.30	473.40	420.52	106.08	89.39
100-4012100-5802	SPECIAL PROGRAMS	8,000.00	409.50	3,211.60	0.00	4,788.40	40.14
100-4012100-5804	EMPLOYEE SERVICE RECOGNITION	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100-4012100-5808	COMPUTER OPERATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4012100-5809	COMPUTER SOFTWARE	7,000.00	0.00	1,244.99	0.00	5,755.01	17.79
100-4012100-5810	DUES AND SUBSCRIPTIONS	6,500.00	25.00	4,016.66	0.00	2,483.34	61.79
100-4012100-5811	ADMIN EMERGENCY	1,000.00	0.00	760.36	0.00	239.64	76.04
100-4012100-5856	COMMUNITY EVENTS SIGN	1,400.00	710.00	710.00	0.00	690.00	50.71
100-4012100-6001	EQUIPMENT/SUPPLIES	15,000.00	1,373.65	10,860.82	5,051.36	(912.18)	106.08
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	1,518.00	3,564.05	0.00	1,435.95	71.28
100-4012100-6008	VEHICLE MAINT/GAS	1,500.00	3.06	170.84	0.00	1,329.16	11.39
100-4012100-6013	PUBLIC INFORMATION	10,000.00	135.00	1,189.00	1,726.50	7,084.50	29.16
Total Exp. ADMINISTRATION		1,191,123.00	85,405.72	1,062,985.35	13,023.38	115,114.27	90.34
Department 100-4012210	ADMINISTRATION LEGAL						
100-4012210-3150	LEGAL SERVICES-ADMIN	30,000.00	18,453.25	59,327.89	0.00	(29,327.89)	197.76
100-4012210-3151	LEGAL SERVICES-FINANCE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-4012210-3152	LEGAL SERVICES-POLICE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-4012210-3153	LEGAL SERVICES-PUBLIC WORKS	50,000.00	0.00	16,601.82	0.00	33,398.18	33.20
100-4012210-3154	LEGAL SERVICES-COMM DEV	15,000.00	1,545.70	49,290.65	0.00	(34,290.65)	328.60
Total Exp. ADMINISTRATION LEGAL		109,000.00	19,998.95	125,220.36	0.00	(16,220.36)	114.88

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Department 100-4012240 FINANCIAL ADMINISTRATION							
100-4012240-3120	AUDITING SERVICES	24,000.00	0.00	23,000.00	0.00	1,000.00	95.83
100-4012240-3130	OPEB ACTUARIAL REPORT	3,400.00	0.00	3,400.00	0.00	0.00	100.00
100-4012240-3140	FINANCIAL ADVISOR	21,600.00	0.00	13,766.95	0.00	7,833.05	63.74
100-4012240-3150	FIXED ASSET INVENTORY	5,500.00	0.00	4,900.00	0.00	600.00	89.09
Total Exp. FINANCIAL ADMINISTRATION		54,500.00	0.00	45,066.95	0.00	9,433.05	82.69
Department 100-4012410 FINANCE							
100-4012410-1100	FINANCE STAFF	525,844.00	43,074.19	465,387.75	0.00	60,456.25	88.50
100-4012410-1200	OVERTIME-FINANCE	5,100.00	1,447.27	10,720.93	0.00	(5,620.93)	210.21
100-4012410-2100	SOCIAL SECURITY TAX	40,617.00	3,311.47	37,746.47	0.00	2,870.53	92.93
100-4012410-2200	RETIREMENT	48,034.00	4,036.89	44,065.19	0.00	3,968.81	91.74
100-4012410-2300	HEALTH INSURANCE	100,246.00	8,353.78	96,015.02	0.00	4,230.98	95.78
100-4012410-2400	LIFE INSURANCE	5,739.00	482.34	5,265.04	0.00	473.96	91.74
100-4012410-2700	WORKERS COMP INSURANCE	385.00	0.00	382.00	0.00	3.00	99.22
100-4012410-2800	DEFERRED COMP MATCH	3,120.00	240.00	2,880.00	0.00	240.00	92.31
100-4012410-3110	BANK SERVICE CHARGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	140.32	1,621.47	232.53	2,646.00	41.20
100-4012410-3510	MAIL SERVICES	6,000.00	0.00	1,751.74	0.00	4,248.26	29.20
100-4012410-5210	POSTAGE	9,000.00	0.00	2,305.48	0.00	6,694.52	25.62
100-4012410-5540	TRAVEL/TRAINING	5,500.00	(170.86)	1,267.50	0.00	4,232.50	23.05
100-4012410-5801	GENERAL EXPENSES-FINANCE	2,000.00	0.00	881.39	0.00	1,118.61	44.07
100-4012410-5809	COMPUTER SOFTWARE/MAINT	30,000.00	0.00	17,461.00	1,480.00	11,059.00	63.14
100-4012410-5810	DUES & SUBSCRIPTIONS	1,700.00	0.00	771.95	0.00	928.05	45.41
100-4012410-6001	EQUIPMENT/SUPPLIES	8,000.00	2,079.68	5,615.07	193.32	2,191.61	72.60
Total Exp. FINANCE		797,785.00	62,995.08	694,138.00	1,905.85	101,741.15	87.25
Department 100-4012510 INFORMATION TECHNOLOGY							
100-4012510-1100	IT STAFF	105,192.00	12,384.00	101,895.79	0.00	3,296.21	96.87
100-4012510-1200	OVERTIME	2,000.00	0.00	932.93	0.00	1,067.07	46.65
100-4012510-2100	SOCIAL SECURITY TAX	8,200.00	917.34	8,149.30	0.00	50.70	99.38
100-4012510-2200	RETIREMENT	5,580.00	1,336.30	7,023.20	0.00	(1,443.20)	125.86
100-4012510-2300	HEALTH INSURANCE	11,965.00	2,452.24	14,794.16	0.00	(2,829.16)	123.65
100-4012510-2400	LIFE INSURANCE	667.00	159.66	839.14	0.00	(172.14)	125.81
100-4012510-2700	WORKERS COMP INSURANCE	77.00	0.00	77.00	0.00	0.00	100.00
100-4012510-2800	DEFERRED COMP MATCH	520.00	40.00	480.00	0.00	40.00	92.31
100-4012510-3141	WEBSITE DESIGN AND MAINT	23,000.00	59.57	11,423.07	8,812.38	2,764.55	87.98
100-4012510-3144	CONSULTING & TECHNICAL SUPPORT	4,000.00	0.00	10,200.00	0.00	3,800.00	72.86
100-4012510-3310	LASERFICHE SYS MAINT	7,300.00	0.00	0.00	0.00	7,300.00	0.00
100-4012510-3320	IT MAINTENANCE SERVICE CONTRACTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-4012510-5250	COMMUNICATIONS	6,200.00	289.28	3,928.26	0.00	2,271.74	63.36
100-4012510-5540	TRAVEL AND TRAINING	400.00	(170.86)	(170.86)	0.00	570.86	(42.72)
100-4012510-5808	HARDWARE OPERATIONS	90,000.00	1,941.06	7,254.56	79,639.02	3,106.42	96.55
100-4012510-5809	SOFTWARE OPERATIONS	12,000.00	813.23	6,423.53	0.00	5,576.47	53.53
100-4012510-5810	DUES & SUBSCRIPTIONS	1,701.00	0.00	253.19	0.00	1,447.81	14.88
Total Exp. INFORMATION TECHNOLOGY		292,802.00	20,221.82	173,503.27	88,451.40	30,847.33	89.46

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Department 100-4031100	POLICE						
100-4031100-1100	POLICE STAFF	1,044,501.00	77,222.64	879,150.14	0.00	165,350.86	84.17
100-4031100-1200	OVERTIME-POLICE	92,000.00	5,828.52	127,386.26	0.00	(35,386.26)	138.46
100-4031100-2100	SOCIAL SECURITY TAX	86,942.00	6,175.94	79,904.93	0.00	7,037.07	91.91
100-4031100-2200	RETIREMENT	104,032.00	8,314.22	93,026.22	0.00	11,005.78	89.42
100-4031100-2210	LINE OF DUTY ACT	8,000.00	0.00	7,460.00	0.00	540.00	93.25
100-4031100-2300	HEALTH INSURANCE	198,931.00	15,413.86	171,708.06	0.00	27,222.94	86.32
100-4031100-2400	LIFE INSURANCE	12,430.00	993.35	11,114.41	0.00	1,315.59	89.42
100-4031100-2700	WORKERS COMP INSURANCE	19,706.00	0.00	21,951.26	0.00	(2,245.26)	111.39
100-4031100-2800	DEFERRED COMP MATCH	4,680.00	400.00	4,980.00	0.00	(300.00)	106.41
100-4031100-2810	UNIFORMS	15,500.00	31.86	13,030.91	0.00	2,469.09	84.07
100-4031100-3160	PUBLIC DEFENDER FEES	1,300.00	0.00	1,200.00	0.00	100.00	92.31
100-4031100-3310	EQUIPMENT REPAIRS	2,000.00	306.92	593.24	0.00	1,406.76	29.66
100-4031100-3320	TECHNICAL SUPPORT	9,800.00	0.00	1,270.00	0.00	8,530.00	12.96
100-4031100-3600	LEGAL ADVERTISEMENTS	1,600.00	0.00	717.00	0.00	883.00	44.81
100-4031100-5110	ELECTRICITY	7,000.00	295.20	3,908.61	0.00	3,091.39	55.84
100-4031100-5230	COMMUNICATIONS	11,600.00	403.63	10,546.81	0.00	1,053.19	90.92
100-4031100-5420	RENT/CLEANING	115,000.00	7,370.79	90,331.98	0.00	24,668.02	78.55
100-4031100-5540	TRAVEL AND TRAINING	16,000.00	248.00	6,567.24	0.00	9,432.76	41.05
100-4031100-5808	COMPUTER OPERATIONS	7,250.00	982.49	10,513.34	0.00	(3,263.34)	145.01
100-4031100-5809	COMPUTER SOFTWARE	4,250.00	0.00	3,363.40	0.00	886.60	79.14
100-4031100-5810	DUES AND SUBSCRIPTIONS	1,375.00	0.00	495.00	0.00	880.00	36.00
100-4031100-5813	CITIZEN SUPPORT GROUP	1,500.00	0.00	166.50	0.00	1,333.50	11.10
100-4031100-6001	SUPPLIES	17,000.00	1,040.95	10,538.26	0.00	6,461.74	61.99
100-4031100-6008	VEHICLE MAINT/GAS	40,000.00	3,743.76	43,867.18	1,046.26	(4,913.44)	112.28
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	94,515.00	1,498.04	36,580.67	2,791.48	55,142.85	41.66
100-4031100-6013	PUBLIC EDUCATION	3,500.00	886.37	994.37	679.80	1,825.83	47.83
100-4031100-8105	VEHICLE PURCHASE	38,000.00	14,238.01	39,966.01	0.00	(1,966.01)	105.17
Total Exp. POLICE		1,958,662.00	145,394.55	1,671,331.80	4,517.54	282,812.66	85.56
Department 100-4032100	FIRE EMERGENCY SVC						
100-4032100-5801	FIRE DEPARTMENT	45,000.00	0.00	45,000.00	0.00	0.00	100.00
100-4032100-5857	FIRE DEPT - STATE FUNDS	20,886.00	0.00	22,041.00	0.00	(1,155.00)	105.53
Total Exp. FIRE EMERGENCY SVC		65,886.00	0.00	67,041.00	0.00	(1,155.00)	101.75
Department 100-4032300	RESCUE EMERGENCY SVC						
100-4032300-5801	RESCUE SQUAD	45,000.00	0.00	45,000.00	0.00	0.00	100.00
100-4032300-5802	RESCUE SQUAD PROFFER	8,671.00	0.00	8,671.04	0.00	(0.04)	100.00
Total Exp. RESCUE EMERGENCY SVC		53,671.00	0.00	53,671.04	0.00	(0.04)	100.00

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Department 100-4041050 PW ADMINISTRATION							
100-4041050-1100	PW/ADMIN/ENG STAFF	235,128.00	12,649.60	219,801.60	0.00	15,326.40	93.48
100-4041050-1200	OVERTIME PW ADMIN/ENG	2,000.00	0.00	4,482.72	0.00	(2,482.72)	224.14
100-4041050-2100	SOCIAL SECURITY TAX	17,992.00	950.86	17,690.89	0.00	301.11	98.33
100-4041050-2200	RETIREMENT	23,419.00	1,364.95	20,290.88	0.00	3,128.12	86.64
100-4041050-2300	HEALTH INSURANCE	41,392.00	1,994.10	33,657.42	0.00	7,734.58	81.31
100-4041050-2400	LIFE INSURANCE	2,798.00	163.08	2,424.33	0.00	373.67	86.65
100-4041050-2600	UNEMPLOYMENT CLAIM	0.00	0.00	756.00	0.00	(756.00)	No Budget
100-4041050-2700	WORKERS COMP INSURANCE	1,290.00	0.00	1,027.00	0.00	263.00	79.61
100-4041050-2800	DEFERRED COMP MATCH	1,560.00	80.00	1,360.00	0.00	200.00	87.18
100-4041050-3142	CONSULTING/ENGINEERING	62,000.00	789.22	16,983.42	14,500.00	30,516.58	50.78
100-4041050-3600	LEGAL ADVERTISEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041050-5540	TRAVEL/TRAINING	3,500.00	41.00	1,154.00	0.00	2,346.00	32.97
100-4041050-5808	COMPUTER OPERATIONS	2,000.00	145.83	1,713.23	0.00	286.77	85.66
100-4041050-5809	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041050-5810	DUES & SUBSCRIPTIONS	1,000.00	0.00	830.00	0.00	170.00	83.00
100-4041050-6001	SUPPLIES	6,000.00	117.60	2,191.91	0.00	3,808.09	36.53
100-4041050-6003	FIELD INSPECTIONS	1,550.00	0.00	0.00	0.00	1,550.00	0.00
100-4041050-6004	EQUIPMENT/FIELD SUPPLIES	1,750.00	667.82	4,023.28	0.00	(2,273.28)	229.90
100-4041050-6008	VEHICLE MAINT/GAS	5,500.00	232.42	3,063.26	0.00	2,436.74	55.70
Total Exp. PW ADMINISTRATION		410,879.00	19,196.48	331,449.94	14,500.00	64,929.06	84.20
Department 100-4041100 PW - CAPITAL & ENG							
100-4041100-1100	PW/CAP & ENG STAFF	284,261.00	22,001.90	251,689.91	0.00	32,571.09	88.54
100-4041100-1200	OVERTIME-PW/CAP & ENG	30,000.00	469.62	17,183.05	0.00	12,816.95	57.28
100-4041100-2100	SOCIAL SECURITY TAX	24,042.00	1,669.31	21,362.53	0.00	2,679.47	88.86
100-4041100-2200	RETIREMENT	21,022.00	1,751.87	19,270.57	0.00	1,751.43	91.67
100-4041100-2300	HEALTH INSURANCE	52,387.00	4,365.60	48,021.60	0.00	4,365.40	91.67
100-4041100-2400	LIFE INSURANCE	2,512.00	209.31	2,302.41	0.00	209.59	91.66
100-4041100-2700	WORKERS COMP INSURANCE	2,787.00	0.00	1,934.00	0.00	853.00	69.39
100-4041100-2800	DEFERRED COMP MATCH	1,560.00	120.00	1,440.00	0.00	120.00	92.31
100-4041100-2810	UNIFORMS	800.00	41.36	495.00	0.00	305.00	61.88
100-4041100-3142	ENGIN/CONSULTING	55,000.00	854.82	37,276.32	17,143.37	580.31	98.94
100-4041100-3600	LEGAL ADVERTISEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041100-5540	TRAVEL/TRAINING	5,000.00	808.93	3,304.57	0.00	1,695.43	66.09
100-4041100-5808	COMPUTER OPERATIONS	3,000.00	145.82	3,000.31	0.00	(0.31)	100.01
100-4041100-5809	COMPUTER SOFTWARE	2,000.00	0.00	1,688.99	0.00	311.01	84.45
100-4041100-5810	DUES/SUBCRIPTIONS	1,500.00	70.00	330.00	0.00	1,170.00	22.00
100-4041100-6001	SUPPLIES	5,000.00	140.69	1,522.80	0.00	3,477.20	30.46
100-4041100-6003	FIELD INSPECTIONS	1,000.00	0.00	640.10	0.00	359.90	64.01
100-4041100-6004	EQUIPMENT/FIELD SUPPLIES	3,000.00	354.48	3,286.03	0.00	(286.03)	109.53
100-4041100-6008	VEHICLE MAINT/GAS	6,000.00	134.59	807.01	500.64	4,692.35	21.79
Total Exp. PW - CAPITAL & ENG		501,871.00	33,138.30	415,555.20	17,644.01	68,671.79	86.32

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Department 100-4041200	PW-MAINT/STS/UTIL						
100-4041200-1100	MAINTENANCE STAFF	539,602.00	42,662.87	471,980.76	0.00	67,621.24	87.47
100-4041200-1200	OVERTIME-MAINTENANCE	50,000.00	2,744.65	53,462.60	0.00	(3,462.60)	106.93
100-4041200-2100	SOCIAL SECURITY TAX	45,105.00	3,356.26	41,176.62	0.00	3,928.38	91.29
100-4041200-2200	RETIREMENT	51,154.00	4,282.50	46,721.55	0.00	4,432.45	91.34
100-4041200-2300	HEALTH INSURANCE	129,673.00	10,806.04	113,746.04	0.00	15,926.96	87.72
100-4041200-2400	LIFE INSURANCE	6,112.00	511.65	5,582.04	0.00	529.96	91.33
100-4041200-2550	HYBRID DISABILITY PROGRAM	260.00	0.00	0.00	0.00	260.00	0.00
100-4041200-2700	WORKERS COMP INSURANCE	24,059.00	0.00	22,428.00	0.00	1,631.00	93.22
100-4041200-2800	DEFERRED COMP MATCH	3,120.00	320.00	3,620.00	0.00	(500.00)	116.03
100-4041200-2810	UNIFORMS	10,000.00	395.08	6,883.54	0.00	3,116.46	68.84
100-4041200-3310	EQUIPMENT REPAIRS	15,000.00	1,606.24	15,057.03	0.00	(57.03)	100.38
100-4041200-3320	CLEANING	8,500.00	543.00	6,589.97	543.00	1,367.03	83.92
100-4041200-3330	WASTE DISPOSAL	3,000.00	0.00	3,405.46	1,500.00	(1,905.46)	163.52
100-4041200-3340	MISS UTILITY	1,500.00	204.75	1,033.20	0.00	466.80	68.88
100-4041200-5110	ELECTRICTY/HEATING	23,000.00	1,570.33	21,030.98	4,624.56	(2,655.54)	111.55
100-4041200-5230	COMMUNICATIONS	17,000.00	966.19	11,988.17	254.90	4,756.93	72.02
100-4041200-5540	TRAVEL AND TRAINING	10,000.00	0.00	3,769.10	0.00	6,230.90	37.69
100-4041200-5809	COMPUTER SOFTWARE	14,000.00	0.00	14,000.00	0.00	0.00	100.00
100-4041200-5810	DUES AND SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
100-4041200-5811	MAINT. EMERGENCY	6,000.00	0.00	3,952.16	0.00	2,047.84	65.87
100-4041200-5814	SAFETY	15,663.00	232.32	3,528.28	420.52	11,714.20	25.21
100-4041200-5815	DRUG TESTING	200.00	0.00	0.00	0.00	200.00	0.00
100-4041200-5831	LAND USE PERMITS	100.00	0.00	0.00	0.00	100.00	0.00
100-4041200-5832	PARKING LOT MAINTENANCE	12,000.00	3,400.00	3,400.00	1,338.00	7,262.00	39.48
100-4041200-6001	SUPPLIES	26,500.00	911.22	15,838.12	4,120.91	6,540.97	75.32
100-4041200-6004	NEW EQUIPMENT & TOOLS	20,000.00	306.22	11,443.21	3,599.21	4,957.58	75.21
100-4041200-6007	BUILDING EXPENSES	19,000.00	1,736.71	12,988.00	0.00	6,012.00	68.36
100-4041200-6008	VEHICLE MAINT/GAS	50,000.00	2,043.83	40,644.35	1,473.80	7,881.85	84.24
100-4041200-8105	VEHICLE PURCHASE	57,000.00	0.00	0.00	57,000.00	0.00	100.00
100-4041200-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	18,663.00	0.00	337.00	98.23
Total Exp. PW-MAINT/STS/UTIL		1,177,048.00	78,599.86	952,932.18	74,874.90	149,240.92	87.32

Department 100-4041300 MAINTENANCE STREETS-TOWN

100-4041300-5901	ASPHALT/GENERAL(TOWN)	15,000.00	657.00	11,973.76	0.00	3,026.24	79.83
100-4041300-5902	CONCRETE-SIDEWALK(TOWN)	8,000.00	115.83	128.70	0.00	7,871.30	1.61
100-4041300-5903	STREET SWEEPING(TOWN)	18,000.00	0.00	3,050.83	0.00	14,949.17	16.95
100-4041300-5910	SNOW REMOVAL (TOWN)	17,000.00	62.27	17,362.17	555.89	(918.06)	105.40
100-4041300-5921	CONCRETE-C&G(TOWN)	15,000.00	0.00	0.00	3,500.00	11,500.00	23.33
100-4041300-5922	DRAINAGE(TOWN)	25,000.00	0.00	10,213.04	12,500.00	2,286.96	90.85
100-4041300-5931	TREE REMOVAL(TOWN)	25,000.00	3,630.00	22,107.06	771.35	2,121.59	91.51
100-4041300-5932	LAWN MAINTENANCE(TOWN)	25,000.00	1,152.03	8,530.61	4,887.34	11,582.05	53.67
100-4041300-5933	LAWN MAINTENANCE(ORDINANCE)	500.00	0.00	390.00	0.00	110.00	78.00
100-4041300-5941	STREET SIGNAGE,ETC(TOWN)	6,000.00	1,559.00	1,829.00	2,670.50	1,500.50	74.99
100-4041300-5942	STRIPING(TOWN)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-4041300-5950	ENGINEERING EXP (TOWN)	6,500.00	0.00	230.00	0.00	6,270.00	3.54
100-4041300-5961	ELEC SVC:ST. LIGHTS/SIGNALS	41,000.00	4,678.92	46,907.17	0.00	(5,907.17)	114.41
100-4041300-6014	MOSQUITO CONTROL & MITIGATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Exp. MAINTENANCE STREETS-TOWN		214,500.00	11,855.05	122,722.34	24,885.08	66,892.58	68.81

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Department 100-4041350 MAINTENANCE STREETS-STATE							
100-4041350-5906	ASPHALT/GENERAL(STATE)	203,000.00	0.00	13,384.00	147,128.14	42,487.86	79.07
100-4041350-5907	CONCRETE-SIDEWALK(STATE)	20,000.00	15.38	17,522.38	0.00	2,477.62	87.61
100-4041350-5908	STREET SWEEPING(STATE)	50,000.00	4,166.66	44,205.55	4,168.36	1,626.09	96.75
100-4041350-5915	SNOW REMOVAL (STATE)	95,000.00	0.00	132,762.56	0.00	(37,762.56)	139.75
100-4041350-5926	CONCRETE-C&G(STATE)	10,000.00	0.00	6,677.00	0.00	3,323.00	66.77
100-4041350-5927	DRAINAGE(STATE)	25,000.00	2,000.00	16,233.87	0.00	8,766.13	64.94
100-4041350-5936	TREE REMOVAL(STATE)	20,000.00	577.50	16,140.00	0.00	3,860.00	80.70
100-4041350-5937	LAWN MAINTENANCE(STATE)	25,000.00	7,145.00	24,956.56	0.00	43.44	99.83
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	10,000.00	0.00	2,044.13	0.00	7,955.87	20.44
100-4041350-5947	STRIPING(STATE)	10,000.00	0.00	4,681.52	0.00	5,318.48	46.82
100-4041350-5948	SIGNAL MAINTENANCE(STATE)	30,000.00	0.00	16,604.60	3,468.25	9,927.15	66.91
100-4041350-5955	ENGINEERING EXP (STATE)	30,000.00	3,395.00	22,726.05	17,295.40	(10,021.45)	133.40
Total Exp.	MAINTENANCE STREETS-STATE	528,000.00	17,299.54	317,938.22	172,060.15	38,001.63	92.80
Department 100-4042100 REFUSE							
100-4042100-3330	REFUSE CONTRACT	419,000.00	34,610.61	379,914.40	39,149.03	(63.43)	100.02
Total Exp.	REFUSE	419,000.00	34,610.61	379,914.40	39,149.03	(63.43)	100.02
Department 100-4043200 PW-TOWN HALL/MISC							
100-4043200-3310	BUILDING REPAIRS	59,970.00	2,668.04	66,877.69	0.00	(6,907.69)	111.52
100-4043200-3311	HVAC/MECHANICAL MAINT	157,407.00	1,202.50	87,439.91	82,367.54	(12,400.45)	107.88
100-4043200-3312	FIRE SPRINKLER MAINT	1,000.00	0.00	660.00	0.00	340.00	66.00
100-4043200-3313	ELEVATOR MAINTENANCE	2,600.00	125.00	2,909.60	0.00	(309.60)	111.91
100-4043200-3320	CLEANING	22,000.00	1,566.00	16,760.00	6,340.00	(1,100.00)	105.00
100-4043200-3321	PEST CONTROL	200.00	0.00	150.00	0.00	50.00	75.00
100-4043200-5110	ELECTRICITY	33,000.00	2,410.12	27,535.66	0.00	5,464.34	83.44
100-4043200-5240	SECURITY MONITORING	3,500.00	240.00	1,212.00	0.00	2,288.00	34.63
100-4043200-5932	LANDSCAPING	7,500.00	495.83	4,958.30	0.00	2,541.70	66.11
100-4043200-6007	BUILDING SUPPLIES	3,500.00	42.81	2,902.21	0.00	597.79	82.92
100-4043200-6017	TOWN HOLIDAY LIGHTS	7,500.00	0.00	5,460.79	0.00	2,039.21	72.81
Total Exp.	PW-TOWN HALL/MISC	298,177.00	8,750.30	216,866.16	88,707.54	(7,396.70)	102.48

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Department 100-4081100 COMMUNITY DEVELOPMENT							
100-4081100-1100	PLANNING STAFF	283,955.00	22,165.76	261,333.04	0.00	22,621.96	92.03
100-4081100-1200	OVERTIME-PLANNING	8,000.00	482.86	15,655.69	0.00	(7,655.69)	195.70
100-4081100-2100	SOCIAL SECURITY TAX	22,029.00	1,719.98	22,595.37	0.00	(566.37)	102.57
100-4081100-2200	RETIREMENT	28,282.00	2,356.84	25,925.24	0.00	2,356.76	91.67
100-4081100-2300	HEALTH INSURANCE	21,400.00	1,616.70	17,783.70	0.00	3,616.30	83.10
100-4081100-2400	LIFE INSURANCE	3,379.00	281.58	3,097.38	0.00	281.62	91.67
100-4081100-2550	HYBRID DISABILITY PROGRAM	243.00	20.25	222.75	0.00	20.25	91.67
100-4081100-2700	WORKERS COMP INSURANCE	589.00	0.00	503.00	0.00	86.00	85.40
100-4081100-2800	DEFERRED COMP MATCH	2,080.00	120.00	1,440.00	0.00	640.00	69.23
100-4081100-3141	PLAN REVIEW/FIELD INSPECT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4081100-3142	CONSULTING/ENGINEERING	20,000.00	0.00	1,500.00	4,979.00	13,521.00	32.40
100-4081100-3144	CONSULTING-ADMIN SUPPORT	2,000.00	0.00	550.00	0.00	1,450.00	27.50
100-4081100-3310	EQUIPMENT CONTRACTS	2,200.00	273.52	2,452.33	232.53	(484.86)	122.04
100-4081100-5540	TRAVEL/TRAINING	5,000.00	0.00	194.34	0.00	4,805.66	3.89
100-4081100-5801	GENERAL EXPENSE-PLANNING	2,500.00	0.00	614.18	0.00	1,885.82	24.57
100-4081100-5807	COMP PLAN	42,500.00	0.00	33,621.09	8,748.91	130.00	99.69
100-4081100-5809	COMPUTER SOFTWARE	5,000.00	0.00	500.00	0.00	4,500.00	10.00
100-4081100-5810	DUES & SUBSCRIPTIONS	3,000.00	781.00	1,291.00	0.00	1,709.00	43.03
100-4081100-6001	SUPPLIES	2,500.00	248.47	2,176.70	0.00	323.30	87.07
100-4081100-6008	VEHICLE MAINT/GAS	1,500.00	0.00	82.43	0.00	1,417.57	5.50
Total Exp.	COMMUNITY DEVELOPMENT	458,657.00	30,066.96	391,538.24	13,960.44	53,158.32	88.41
Department 100-4081200 PLANNING COMMISSION							
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	900.00	9,700.00	0.00	1,400.00	87.39
100-4081200-2100	SOCIAL SECURITY TAX	849.00	68.88	742.34	0.00	106.66	87.44
100-4081200-5540	TRAVEL / TRAINING	2,000.00	201.68	1,605.02	0.00	394.98	80.25
100-4081200-5801	GENERAL EXPENSE-PL COMM	400.00	90.31	109.51	0.00	290.49	27.38
Total Exp.	PLANNING COMMISSION	14,349.00	1,260.87	12,156.87	0.00	2,192.13	84.72
Department 100-4081400 BD OF ZONING APPEALS							
100-4081400-1100	BZA SALARIES	250.00	0.00	700.00	0.00	(450.00)	280.00
Total Exp.	BD OF ZONING APPEALS	250.00	0.00	700.00	0.00	(450.00)	280.00
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/TOURISM	12,000.00	0.00	3,745.71	0.00	8,254.29	31.21
100-4081500-5803	BUS COMM SUPPORT & DEVELO	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Exp.	ECONOMIC DEVELOPMENT	17,200.00	0.00	4,095.71	0.00	13,104.29	23.81
Department 100-4081600 ARCHITECTURAL REVIEW BD							
100-4081600-1100	ARB SALARIES	3,500.00	200.00	2,400.00	0.00	1,100.00	68.57
100-4081600-2100	SOCIAL SECURITY TAX	268.00	15.32	183.84	0.00	84.16	68.60
100-4081600-5540	ARB TRAVEL/TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
100-4081600-5801	ARB GENERAL EXPENSE	500.00	0.00	9.60	0.00	490.40	1.92
Total Exp.	ARCHITECTURAL REVIEW BD	4,768.00	215.32	2,593.44	0.00	2,174.56	54.39
Department 100-4082500 ARTS COMMITTEE							
100-4082500-5802	ARTS COMMITTEE	15,000.00	689.50	11,652.75	0.00	3,347.25	77.69
Total Exp.	ARTS COMMITTEE	15,000.00	689.50	11,652.75	0.00	3,347.25	77.68

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Department 100-4082600	COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS						
100-4082600-5802	ENVIRONMENTAL PROGRAMS	1,500.00	15.00	1,110.00	0.00	390.00	74.00
Total Exp.	COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS	1,500.00	15.00	1,110.00	0.00	390.00	74.00
Department 100-4091000	RETIREE BENEFITS						
100-4091000-2330	RETIREE HEALTH BENEFIT	33,245.00	2,567.00	25,670.00	0.00	7,575.00	77.21
Total Exp.	RETIREE BENEFITS	33,245.00	2,567.00	25,670.00	0.00	7,575.00	77.21
Department 100-4092000	ADJUSTMENTS & TRANSFERS						
100-4092000-0100	PAY-FOR-PERFORMANCE ADJ	74,670.00	0.00	0.00	0.00	74,670.00	0.00
100-4092000-0300	TRANSFER TO CAPITAL FUND	141,500.00	0.00	0.00	0.00	141,500.00	0.00
100-4092000-0400	CAPITAL ASSET REPLACEMENT FUND	7,000.00	0.00	0.00	0.00	7,000.00	0.00
Total Exp.	ADJUSTMENTS & TRANSFERS	223,170.00	0.00	0.00	0.00	223,170.00	0.00
Department 100-4095100	DEBT RETIREMENT						
100-4095100-9300	DEBT RETIRE- PRINCIPAL	658,336.00	0.00	658,336.05	0.00	(0.05)	100.00
100-4095100-9400	DEBT RETIRE- INTEREST	590,868.00	0.00	560,787.64	0.00	30,080.36	94.91
Total Exp.	DEBT RETIREMENT	1,249,204.00	0.00	1,219,123.69	0.00	30,080.31	97.59
Total Exp. GENERAL FUND		10,169,506.00	579,783.72	8,366,458.38	553,679.32	1,249,368.30	87.71

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PARKS & REC

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Department 110-4071100	PARKS & REC MANAGEMENT						
110-4071100-1100	PARKS & REC STAFF	41,031.00	3,459.10	36,282.62	0.00	4,748.38	88.43
110-4071100-1200	OVERTIME-PARKS & REC STAFF	700.00	0.00	232.49	0.00	467.51	33.21
110-4071100-2100	SOCIAL SECURITY TAX	3,192.00	264.62	2,934.46	0.00	257.54	91.93
110-4071100-2700	WORKERS COMP INSURANCE	30.00	0.00	30.00	0.00	0.00	100.00
110-4071100-3171	EVENTS MANAGEMENT SERVICES	20,000.00	2,000.00	17,700.90	4,327.10	(2,028.00)	110.14
110-4071100-5230	COMMUNICATIONS	700.00	49.92	524.93	0.00	175.07	74.99
110-4071100-5540	TRAVEL & TRAINING	5,000.00	0.00	1,266.05	0.00	3,733.95	25.32
110-4071100-5801	GENERAL EXPENSES-PARKS & REC	7,000.00	4,000.00	5,796.57	0.00	1,203.43	82.81
110-4071100-5802	GENERAL EXPENSES-PRAB	500.00	0.00	224.00	0.00	276.00	44.80
110-4071100-5810	DUES & SUBSCRIPTIONS	300.00	0.00	75.00	0.00	225.00	25.00
110-4071100-5814	SAFETY	250.00	0.00	85.00	0.00	165.00	34.00
110-4071100-6001	EQUIPMENT/SUPPLIES	1,000.00	0.00	192.13	0.00	807.87	19.21
Total Exp.	PARKS & REC MANAGEMENT	79,703.00	9,773.64	65,344.15	4,327.10	10,031.75	87.41
Department 110-4071310	SKATING RINK						
110-4071310-3310	BUILDING MAINT/SUPPLIES	25,000.00	0.00	8,620.84	0.00	16,379.16	34.48
110-4071310-3311	HVAC/MECHANICAL MAINT	17,000.00	0.00	60.00	4,272.00	12,668.00	25.48
110-4071310-5110	ELECTRICITY	3,000.00	7.00	720.62	0.00	2,279.38	24.02
Total Exp.	SKATING RINK	45,000.00	7.00	9,401.46	4,272.00	31,326.54	30.39
Department 110-4071320	TRAIN STATION						
110-4071320-3310	REPAIRS	18,000.00	0.00	1,593.58	3,800.00	12,606.42	29.96
110-4071320-3320	CLEANING	8,500.00	649.00	6,565.00	2,010.00	(75.00)	100.88
110-4071320-3321	PEST CONTROL	0.00	0.00	150.00	0.00	(150.00)	No Budget
110-4071320-5110	ELECTRICITY	3,500.00	223.48	3,196.96	0.00	303.04	91.34
110-4071320-5230	COMMUNICATIONS	200.00	19.70	178.77	0.00	21.23	89.39
110-4071320-5801	GENERAL EXPENSES-TRAIN STATION	2,500.00	197.50	976.00	0.00	1,524.00	39.04
110-4071320-5802	SHARED PARKING AGREEMENT	6,120.00	0.00	6,120.00	0.00	0.00	100.00
110-4071320-5932	LANDSCAPING	3,000.00	325.00	3,417.86	0.00	(417.86)	113.93
110-4071320-6007	BUILDING SUPPLIES	1,100.00	0.00	474.00	0.00	626.00	43.09
Total Exp.	TRAIN STATION	42,920.00	1,414.68	22,672.17	5,810.00	14,437.83	66.36
Department 110-4071330	FIREMAN'S FIELD						
110-4071330-5932	LANDSCAPING	6,500.00	581.33	4,181.33	0.00	2,318.67	64.33
Total Exp.	FIREMAN'S FIELD	6,500.00	581.33	4,181.33	0.00	2,318.67	64.33

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PARKS & REC

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Department 110-4071500	PROGRAMS						
110-4071500-5801	YOUTH SPORTS PROGRAM & DEV	5,200.00	0.00	5,200.00	0.00	0.00	No Budget
110-4071500-5802	HIGH SCHOOL YOUTH PROGRAMS	0.00	76.00	76.00	0.00	(76.00)	No Budget
110-4071500-5803	COMMUNITY PROJECTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
110-4071500-5804	COMMUNITY CENTER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110-4071500-5805	SPECIAL EVENTS	4,000.00	282.44	1,307.37	0.00	2,692.63	32.68
110-4071500-5807	JULY 4TH PROGRAM	2,500.00	0.00	1,056.22	0.00	1,443.78	42.25
110-4071500-5808	WINTER HOLIDAY PROGRAM	4,000.00	0.00	3,740.59	0.00	259.41	93.51
110-4071500-5809	EMANCIPATION DAY	1,000.00	0.00	1,000.00	0.00	0.00	100.00
110-4071500-5810	ARTS GRANT PROGRAM	0.00	200.00	200.00	0.00	(200.00)	No Budget
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
110-4071500-5814	WINE & FOOD FESTIVAL	21,000.00	90.00	21,515.73	0.00	(515.73)	102.46
110-4071500-5815	LOUDOUN GROWN EXPO	0.00	55.00	55.00	0.00	(55.00)	No Budget
110-4071500-5816	COMMUNITY GARDEN	450.00	0.00	179.52	0.00	270.48	39.89
110-4071500-5818	MUSIC AND ARTS FESTIVAL	8,000.00	5,460.97	8,268.96	1,486.25	(1,755.21)	121.94
Total Exp.	PROGRAMS	49,650.00	6,164.41	42,599.39	1,486.25	5,564.36	88.79
Department 110-4071600	TREE COMMISSION						
110-4071600-5801	GENERAL EXPENSES	200.00	0.00	0.00	0.00	200.00	0.00
110-4071600-5803	URBAN TREE CANOPY PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Exp.	TREE COMMISSION	2,200.00	0.00	0.00	0.00	2,200.00	0.00
Department 110-4092000	ADJUSTMENTS & TRANSFERS						
110-4092000-0200	CONTINGENCY-OPERATING RESERVE	36,617.00	0.00	0.00	0.00	36,617.00	0.00
Total Exp.	ADJUSTMENTS & TRANSFERS	36,617.00	0.00	0.00	0.00	36,617.00	0.00
Department 110-4095100	DEBT RETIREMENT						
110-4095100-9300	DEBT RETIRE-PRINCIPAL	175,207.00	0.00	175,206.95	0.00	0.05	100.00
110-4095100-9400	DEBT RETIRE-INTEREST	111,411.00	0.00	111,411.34	0.00	(0.34)	100.00
Total Exp.	DEBT RETIREMENT	286,618.00	0.00	286,618.29	0.00	(0.29)	100.00
Total Exp.	PARKS & REC	549,208.00	17,941.06	430,816.79	15,895.35	102,495.86	81.34

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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							
119-4094100-0190	PROJECT CONTINGENCY	67,380.00	0.00	0.00	0.00	67,380.00	0.00
119-4094100-0602	DOWNTOWN STREETS CAPES (PH 2)	1,881,305.00	1,052.23	991,517.47	125,589.77	764,197.76	59.38
Total Exp.	GENERAL CAPITAL PROJECTS	1,948,685.00	1,052.23	991,517.47	125,589.77	831,577.76	57.33
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	308,490.00	0.00	15,552.78	16,427.70	276,509.52	10.37
119-4094201-0150	CONSTRUCTION	236,486.00	0.00	0.00	0.00	236,486.00	0.00
119-4094201-0160	PROJECT/CONSTR MGMNT	39,089.00	0.00	0.00	0.00	39,089.00	0.00
Total Exp.	MAIN & MAPLE IMPROVEMENTS	959,065.00	0.00	15,552.78	16,427.70	927,084.52	3.33
Department 119-4094202 EAST MAIN STREET SIDEWALK							
119-4094202-0110	ROW OR LAND ACQUISITION	6,996.00	0.00	0.00	0.00	6,996.00	0.00
119-4094202-0130	ENGINEERING - DESIGN	16,032.00	0.00	0.00	0.00	16,032.00	0.00
119-4094202-0150	CONSTRUCTION	212,926.00	0.00	12,679.58	25,231.77	175,014.65	17.80
119-4094202-0160	PROJECT/CONSTR MGMT	1,321.00	0.00	2,572.78	1,822.25	(3,074.03)	332.70
Total Exp.	EAST MAIN STREET SIDEWALK	237,275.00	0.00	15,252.36	27,054.02	194,968.62	17.83
Department 119-4094206 N 21ST STREET SIDEWALK							
119-4094206-0130	ENGINEERING - DESIGN	26,417.00	0.00	0.00	0.00	26,417.00	0.00
119-4094206-0150	CONSTRUCTION	150,691.00	0.00	0.00	0.00	150,691.00	0.00
119-4094206-0160	PROJECT/CONSTR MGMNT	20,562.00	0.00	0.00	2,162.46	18,399.54	10.52
Total Exp.	N 21ST STREET SIDEWALK	197,670.00	0.00	0.00	2,162.46	195,507.54	1.09
Department 119-4094278 COUNTY FUND FIREMAN'S FIELD UPGRADES							
119-4094278-0150	CONSTRUCTION	92,515.00	0.00	38,029.56	5,365.00	49,120.44	46.91
Total Exp.	COUNTY FUND FIREMAN'S FIELD UPGRADES	92,515.00	0.00	38,029.56	5,365.00	49,120.44	46.91
Department 119-4094283 NURSERY AVENUE IMPROVEMENTS							
119-4094283-0110	ROW OR LAND ACQUISITION	173,500.00	0.00	0.00	0.00	173,500.00	0.00
119-4094283-0130	ENGINEERING/DESIGN	496,509.00	0.00	112,453.38	51,585.57	332,470.05	33.04
119-4094283-0150	CONSTRUCTION	500,000.00	0.00	0.00	0.00	500,000.00	0.00
119-4094283-0160	PROJECT/CONSTR MGMNT	25,000.00	0.00	328.44	0.00	24,671.56	1.31
Total Exp.	NURSERY AVENUE IMPROVEMENTS	1,195,009.00	0.00	112,781.82	51,585.57	1,030,641.61	13.75
Department 119-4094284 FINANCIAL SOFTWARE UPGRADE							
119-4094284-0180	FINANCIAL SOFTWARE UPGRADE	141,500.00	12,784.78	12,784.78	128,715.22	0.00	100.00
Total Exp.	FINANCIAL SOFTWARE UPGRADE	141,500.00	12,784.78	12,784.78	128,715.22	0.00	100.00
Department 119-4095100 DEBT RETIREMENT							
119-4095100-9400	DEBT RETIRE-INTEREST	0.00	0.00	30,080.22	0.00	(30,080.22)	No Budget
Total Exp.	DEBT RETIREMENT	0.00	0.00	30,080.22	0.00	(30,080.22)	0.00
Department 119-4920000							
119-4920000-0000	TRANSFER TO GEN FUND	0.00	0.00	20,000.00	0.00	(20,000.00)	No Budget
Total Exp.		0.00	0.00	20,000.00	0.00	(20,000.00)	0.00
Total Exp.	GENERAL FUND CAPITAL PROJECTS	4,771,719.00	13,837.01	1,235,998.99	356,899.74	3,178,820.27	33.38

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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	572,139.00	44,842.60	501,768.53	0.00	70,370.47	87.70
501-4012100-1200	OVERTIME-WATER	30,000.00	1,228.46	30,496.44	0.00	(496.44)	101.65
501-4012100-1500	CHARGE BACK TO GF	515,948.00	42,996.00	472,956.00	0.00	42,992.00	91.67
501-4012100-2100	SOCIAL SECURITY TAX	46,064.00	3,437.07	42,452.28	0.00	3,611.72	92.16
501-4012100-2200	RETIREMENT	56,985.00	4,728.94	51,618.94	0.00	5,366.06	90.58
501-4012100-2300	HEALTH INSURANCE	104,246.00	8,353.78	91,891.58	0.00	12,354.42	88.15
501-4012100-2400	LIFE INSURANCE	6,808.00	565.01	6,167.41	0.00	640.59	90.59
501-4012100-2550	HYBRID DISABILITY PROGRAM	273.00	22.78	250.58	0.00	22.42	91.79
501-4012100-2700	WORKERS COMP INSURANCE	10,734.00	0.00	11,081.00	0.00	(347.00)	103.23
501-4012100-2800	DEFERRED COMP MATCH	3,640.00	280.00	3,360.00	0.00	280.00	92.31
Total Exp. WATER STAFF		1,346,837.00	106,454.64	1,212,042.76	0.00	134,794.24	89.99
Department 501-4012200	PLANT						
501-4012200-2810	UNIFORMS	6,400.00	392.16	5,339.26	0.00	1,060.74	83.43
501-4012200-3310	CONTRACTS	31,000.00	1,080.00	22,049.92	1,150.00	7,800.08	74.84
501-4012200-3315	SCADA CONTRACT	21,600.00	3,200.00	16,000.00	3,200.00	2,400.00	88.89
501-4012200-3320	SLUDGE DISPOSAL	14,500.00	0.00	10,421.00	0.00	4,079.00	71.87
501-4012200-5110	ELECTRICITY	15,000.00	1,352.14	14,507.28	0.00	492.72	96.72
501-4012200-5120	PROPANE	11,000.00	644.22	8,693.94	1,280.03	1,026.03	90.67
501-4012200-5230	COMMUNICATIONS	10,100.00	1,056.29	10,159.63	0.00	(59.63)	100.59
501-4012200-5801	GENERAL EXPENSES	1,300.00	0.00	762.53	0.00	537.47	58.66
501-4012200-5808	COMPUTER UPGRADES	2,000.00	0.00	62.29	1,064.89	872.82	56.36
501-4012200-5814	SAFETY	8,000.00	0.00	3,940.59	420.52	3,638.89	54.51
501-4012200-5815	DRUG TESTING	715.00	0.00	(380.00)	0.00	1,095.00	(53.15)
501-4012200-5831	PERMITS	6,800.00	0.00	2,143.00	0.00	4,657.00	31.51
501-4012200-5833	CROSS CONNECTIONS	6,800.00	0.00	0.00	0.00	6,800.00	0.00
501-4012200-5834	PLANT REPAIRS	39,000.00	572.25	27,943.42	10,659.00	397.58	98.98
501-4012200-5835	WATER LINE REPAIRS	29,000.00	2,589.42	21,360.12	7,020.58	619.30	97.86
501-4012200-5836	LEAK DETECTION	3,100.00	0.00	2,125.32	0.00	974.68	68.56
501-4012200-5842	CHEMICALS-PLANT	31,600.00	994.48	16,826.80	0.00	14,773.20	53.25
501-4012200-5846	WATER SAMPLES	12,000.00	0.00	6,490.00	1,522.00	3,988.00	66.77
501-4012200-6001	PLANT SUPPLIES	4,000.00	338.18	3,910.11	0.00	89.89	97.75
501-4012200-6002	LAB SUPPLIES	11,000.00	0.00	9,509.73	1,705.26	(214.99)	101.95
501-4012200-6003	PREV MAINT SUPPLIES	2,000.00	0.00	1,466.34	0.00	533.66	73.32
501-4012200-6004	NEW EQUIPMENT & TOOLS	29,000.00	201.02	25,237.44	0.00	3,762.56	87.03
501-4012200-6005	LAB EQUIPMENT	11,000.00	0.00	2,051.06	0.00	8,948.94	18.65
Total Exp. PLANT		306,915.00	12,420.16	210,619.78	28,022.28	68,272.94	77.76

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WATER FUND

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Department 501-4012250	PLANT-OTHER						
501-4012250-3110	BANK SERVICE CHARGE	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-3135	FINANCIAL ADVISOR	20,000.00	0.00	8,816.95	0.00	11,183.05	44.08
501-4012250-3140	PROFESSIONAL SERVICES	65,000.00	0.00	26,790.00	38,397.50	(187.50)	100.29
501-4012250-3145	GIS LAYERS	22,000.00	0.00	7,870.00	10,975.00	3,155.00	85.66
501-4012250-3600	RECRUITING/ADVERTISING	860.00	0.00	0.00	0.00	860.00	0.00
501-4012250-5210	POSTAGE/MAILINGS	11,000.00	0.00	7,812.29	0.00	3,187.71	71.02
501-4012250-5540	TRAINING	7,000.00	0.00	2,770.52	0.00	4,229.48	39.58
501-4012250-5809	BILLING SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
501-4012250-5810	DUES & SUBSCRIPTIONS	1,100.00	0.00	1,077.00	0.00	23.00	97.91
501-4012250-5811	WATER DEPT EMERGENCY	4,200.00	4,082.30	4,175.22	618.00	(593.22)	114.12
501-4012250-5826	MOWING	10,000.00	800.00	5,395.00	0.00	4,605.00	53.95
501-4012250-5843	VDH FEES	8,200.00	0.00	8,121.35	0.00	78.65	99.04
501-4012250-5847	CONSUMER REPORT	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-5849	WATERSHED MGT	15,000.00	0.00	15,163.47	0.00	(163.47)	101.09
501-4012250-5850	FORESTRY MGT	3,100.00	0.00	0.00	0.00	3,100.00	0.00
501-4012250-5851	ENVIRONMENTAL COMPLIANCE	3,000.00	0.00	1,511.99	167.96	1,320.05	56.00
501-4012250-6002	ADMIN SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
501-4012250-6007	ADOPT-A-HYDRANT	1,000.00	0.00	500.00	0.00	500.00	50.00
501-4012250-6008	VEHICLE MAINT	17,000.00	743.17	11,893.55	0.00	5,106.45	69.96
501-4012250-6014	WATER CONSERV DEV/REBATES	5,000.00	25.00	1,725.00	0.00	3,275.00	34.50
501-4012250-6015	PURCHASED WATER	50,000.00	2,891.07	27,622.79	10,806.12	11,571.09	76.86
501-4012250-8105	VEHICLE PURCHASE	57,000.00	0.00	0.00	57,000.00	0.00	100.00
501-4012250-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	18,663.00	0.00	337.00	98.23
Total Exp. PLANT-OTHER		323,760.00	8,541.54	149,908.13	117,964.58	55,887.29	82.74
Department 501-4012300	WELL						
501-4012300-3310	CONTRACTS	18,000.00	0.00	5,290.00	190.00	12,520.00	30.44
501-4012300-5110	ELECTRICITY	40,000.00	4,859.70	49,622.15	0.00	(9,622.15)	124.06
501-4012300-5230	COMMUNICATIONS	700.00	64.59	584.75	0.00	115.25	83.54
501-4012300-5834	REPAIRS	62,500.00	0.00	32,626.74	1,616.27	28,256.99	54.79
501-4012300-5842	CHEMICALS	24,500.00	0.00	10,224.08	0.00	14,275.92	41.73
501-4012300-5845	CARBON CHANGE-OUT	19,000.00	0.00	17,645.00	0.00	1,355.00	92.87
501-4012300-5846	WATER SAMPLES	7,000.00	0.00	1,285.46	0.00	5,714.54	18.36
501-4012300-6001	SUPPLIES	29,000.00	1,616.27	27,152.72	0.00	1,847.28	93.63
501-4012300-6004	SPARE PARTS	5,000.00	0.00	3,011.85	0.00	1,988.15	60.24
Total Exp. WELL		205,700.00	6,540.56	147,442.75	1,806.27	56,450.98	72.56
Department 501-4012500	METER READING						
501-4012500-3310	CONTRACTS	425.00	0.00	425.00	0.00	0.00	100.00
501-4012500-5837	METER REPAIRS/TEST	7,775.00	70.00	2,015.03	1,644.50	4,115.47	47.07
501-4012500-5838	TOUCH READ HDW	7,000.00	0.00	7,194.95	150.00	(344.95)	104.93
501-4012500-5839	NEW WATER METERS	7,700.00	2,450.00	5,057.56	0.00	2,642.44	65.68
Total Exp. METER READING		22,900.00	2,520.00	14,692.54	1,794.50	6,412.96	72.00
Department 501-4095100	DEBT RETIREMENT						
501-4095100-1000	DEPRECIATION EXP	305,000.00	0.00	305,000.00	0.00	0.00	100.00
501-4095100-9200	INTEREST EXPENSE	492,655.00	0.00	492,654.50	0.00	0.50	100.00
Total Exp. DEBT RETIREMENT		797,655.00	0.00	797,654.50	0.00	0.50	100.00

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WATER FUND

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Department 501-4096100	ADJUSTMENTS & TRANSFERS						
501-4096100-0599	TRANS TO CAPITAL FUND	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total Exp.	ADJUSTMENTS & TRANSFERS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Department 501-4920000	RESERVES						
501-4920000-0100	RESERVES	65,151.00	0.00	0.00	0.00	65,151.00	0.00
Total Exp.	RESERVES	65,151.00	0.00	0.00	0.00	65,151.00	0.00
Total Exp.	WATER FUND	3,368,918.00	136,476.90	2,532,360.46	149,587.63	686,969.91	79.61

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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 502-4012100	SEWER STAFF						
502-4012100-1000	SEWER STAFF	601,351.00	44,208.77	503,081.58	0.00	98,269.42	83.66
502-4012100-1200	OVERTIME-SEWER	32,500.00	836.94	48,910.83	0.00	(16,410.83)	150.49
502-4012100-1500	CHARGE BACK TO GF	515,948.00	42,996.00	472,956.00	0.00	42,992.00	91.67
502-4012100-2100	SOCIAL SECURITY TAX	48,490.00	3,351.43	44,105.28	0.00	4,384.72	90.96
502-4012100-2200	RETIREMENT	56,869.00	4,669.48	50,580.55	0.00	6,288.45	88.94
502-4012100-2300	HEALTH INSURANCE	92,219.00	8,434.54	87,282.14	0.00	4,936.86	94.65
502-4012100-2400	LIFE INSURANCE	6,795.00	557.89	6,041.09	0.00	753.91	88.90
502-4012100-2550	HYBRID DISABILITY PROGRAM	0.00	44.08	240.85	0.00	(240.85)	No Budget
502-4012100-2700	WORKERS COMP INSURANCE	9,175.00	0.00	7,352.00	0.00	1,823.00	80.13
502-4012100-2800	DEFERRED COMP MATCH	3,120.00	200.00	2,800.00	0.00	320.00	89.74
Total Exp. SEWER STAFF		1,366,467.00	105,299.13	1,223,350.32	0.00	143,116.68	89.53

Department 502-4012200 PLANT

502-4012200-2810	UNIFORMS	7,000.00	563.20	5,467.17	0.00	1,532.83	78.10
502-4012200-3310	CONTRACTS	35,000.00	1,594.62	15,596.49	0.00	19,403.51	44.56
502-4012200-3320	SLUDGE REMOVAL	31,500.00	3,178.65	27,271.54	965.35	3,263.11	89.64
502-4012200-3330	WASTE DISPOSAL	4,500.00	0.00	231.50	0.00	4,268.50	5.14
502-4012200-5110	ELECTRICITY	125,000.00	10,361.54	112,532.46	0.00	12,467.54	90.03
502-4012200-5230	COMMUNICATIONS	10,000.00	602.65	7,783.20	0.00	2,216.80	77.83
502-4012200-5808	COMPUTER OPERATIONS	5,000.00	0.00	2,682.14	1,127.19	1,190.67	76.19
502-4012200-5814	SAFETY	15,500.00	0.00	5,422.37	915.65	9,161.98	40.89
502-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
502-4012200-5831	PERMITS	10,800.00	0.00	7,979.40	0.00	2,820.60	73.88
502-4012200-5834	PLANT REPAIRS	50,000.00	0.00	24,275.43	3,996.00	21,728.57	56.54
502-4012200-5835	SEWER LINE REPAIRS	25,000.00	0.00	22,811.73	0.00	2,188.27	91.25
502-4012200-5840	LAB CERTIFICATION	3,500.00	0.00	3,575.00	0.00	(75.00)	102.14
502-4012200-5842	CHEMICALS	88,500.00	0.00	64,675.36	16,422.85	7,401.79	91.64
502-4012200-5844	EQUIPMENT MAINTENANCE	19,000.00	681.91	9,909.00	291.76	8,799.24	53.69
502-4012200-5846	SAMPLE ANALYSIS	3,100.00	30.00	2,068.09	1,125.00	(93.09)	103.00
502-4012200-5854	NEW LAB EQUIPMENT	10,000.00	4,152.36	9,969.28	0.00	30.72	99.69
502-4012200-6001	PLANT SUPPLIES	5,000.00	124.00	2,037.49	519.99	2,442.52	51.15
502-4012200-6002	LAB SUPPLIES	35,000.00	4,448.60	27,198.29	1,692.53	6,109.18	82.55
502-4012200-6004	NEW PLANT EQUIPMENT	30,000.00	0.00	4,438.31	13,485.00	12,076.69	59.74
Total Exp. PLANT		514,115.00	25,737.53	355,924.25	40,541.32	117,649.43	77.12

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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	500.00	0.00	0.00	0.00	500.00	0.00
502-4012300-3135	FINANCIAL ADVISOR	20,000.00	0.00	8,816.95	0.00	11,183.05	44.08
502-4012300-3140	PROFESSIONAL SERVICES	65,000.00	0.00	16,660.25	24,907.50	23,432.25	63.95
502-4012300-3145	GIS LAYERS	15,000.00	2,400.00	3,750.00	0.00	11,250.00	25.00
502-4012300-3600	RECRUITING/ADVERTISE	1,000.00	0.00	358.50	0.00	641.50	35.85
502-4012300-5210	POSTAGE/MAILINGS	11,000.00	142.51	8,961.29	0.00	2,038.71	81.47
502-4012300-5540	TRAINING	3,000.00	1,312.04	3,423.48	0.00	(423.48)	114.12
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	331.25	0.00	668.75	33.13
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	20.24	159.36	296.65	4,543.99	9.12
502-4012300-5848	OTHER EXPENSE	5,000.00	0.00	2,826.30	0.00	2,173.70	56.53
502-4012300-5851	ENVIR COMPLIANCE	3,200.00	1,875.00	1,875.00	1,875.00	(550.00)	117.19
502-4012300-6001	ADMINISTRATIVE SUPPLIES	1,500.00	0.00	115.35	0.00	1,384.65	7.69
502-4012300-6008	VEHICLE MAINT	8,000.00	345.41	4,890.89	2,627.18	481.93	93.98
502-4012300-6013	PUBLIC EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00
502-4012300-8105	VEHICLE PURCHASE	56,500.00	0.00	0.00	56,500.00	0.00	100.00
502-4012300-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	18,661.37	0.00	338.63	98.22
Total Exp. PLANT- OTHER		221,200.00	6,095.20	70,829.99	86,206.33	64,163.68	70.99
Department 502-4012400 PUMP STATIONS							
502-4012400-3310	CONTRACTS/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
502-4012400-5110	ELECTRICITY	9,200.00	1,015.55	11,102.61	0.00	(1,902.61)	120.68
502-4012400-5230	COMMUNICATIONS	600.00	57.42	522.00	0.00	78.00	87.00
502-4012400-5834	REPAIRS	22,000.00	424.89	5,955.93	750.00	15,294.07	30.48
502-4012400-6004	EQUIPMENT - PUMP STATION	70,000.00	16,623.00	16,623.00	47,500.00	5,877.00	91.60
502-4012400-6008	GENERATOR FUEL	2,501.00	1,383.29	1,383.29	0.00	1,117.71	55.31
Total Exp. PUMP STATIONS		109,301.00	19,504.15	35,586.83	48,250.00	25,464.17	76.70
Department 502-4012500 METER READING							
502-4012500-3310	CONTRACTS	425.00	0.00	425.00	0.00	0.00	100.00
502-4012500-5837	METER REPAIRS/TEST	7,775.00	70.00	1,390.50	1,644.50	4,740.00	39.04
502-4012500-5838	TOUCH READ HDW	7,000.00	0.00	7,194.95	0.00	(194.95)	102.78
502-4012500-5839	NEW WATER METERS	7,700.00	2,450.00	6,117.56	0.00	1,582.44	79.45
Total Exp. METER READING		22,900.00	2,520.00	15,128.01	1,644.50	6,127.49	73.24
Department 502-4092000 ADJUSTMENTS & TRANSFERS							
502-4092000-0300	TRANS TO CAPITAL FUND	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Exp. ADJUSTMENTS & TRANSFERS		200,000.00	0.00	0.00	0.00	200,000.00	0.00
Department 502-4095100 DEBT RETIREMENT							
502-4095100-9200	INTEREST EXPENSE	1,125,805.00	0.00	1,125,805.24	0.00	(0.24)	100.00
Total Exp. DEBT RETIREMENT		1,125,805.00	0.00	1,125,805.24	0.00	(0.24)	100.00
Department 502-4921000							
502-4921000-0100	RESERVES	105,351.00	0.00	0.00	0.00	105,351.00	0.00
Total Exp.		105,351.00	0.00	0.00	0.00	105,351.00	0.00
Total Exp. SEWER FUND		3,665,139.00	159,156.01	2,826,624.64	176,642.15	661,872.21	81.94

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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 WELLS						
599-4094506-0130	ENGINEERING - DESIGN	614.00	0.00	0.00	0.00	614.00	0.00
599-4094506-0150	CONSTRUCTION	12,364.00	0.00	0.00	0.00	12,364.00	0.00
Total Exp.	ST/INT WATER INV/NATURE PARK WELLS		0.00	0.00	0.00	12,978.00	0.00
Department 599-4094524	TANK PAINTING						
599-4094524-0130	ENGINEERING - DESIGN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
599-4094524-0150	CONSTRUCTION	245,000.00	0.00	0.00	0.00	245,000.00	0.00
599-4094524-0160	PROJECT/CONST MGMT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Exp.	TANK PAINTING	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Department 599-4094526	WATER LINE DOWNTOWN PH 2						
599-4094526-0150	CONSTRUCTION	29,354.00	0.00	23,332.00	0.00	6,022.00	79.48
Total Exp.	WATER LINE DOWNTOWN PH 2	29,354.00	0.00	23,332.00	0.00	6,022.00	79.48
Department 599-4094530	MAIN ST WELL ELECTRICAL						
599-4094530-0130	ENGINEERING - DESIGN	8,212.00	0.00	0.00	0.00	8,212.00	0.00
599-4094530-0150	CONSTRUCTION	25,716.00	0.00	1,680.80	0.00	24,035.20	6.54
Total Exp.	MAIN ST WELL ELECTRICAL	33,928.00	0.00	1,680.80	0.00	32,247.20	4.95
Department 599-4094535	HIRST WELLS REHABILITATION						
599-4094535-0130	ENGINEERING - DESIGN	17,000.00	0.00	0.00	0.00	17,000.00	0.00
599-4094535-0150	CONSTRUCTION	75,000.00	0.00	0.00	33,793.43	41,206.57	45.06
599-4094535-0180	MISCELLANEOUS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Exp.	HIRST WELLS REHABILITATION	102,000.00	0.00	0.00	33,793.43	68,206.57	33.13
Total Exp.	WATER - GENERAL CAPITAL PROJ.	478,260.00	0.00	25,012.80	33,793.43	419,453.77	12.30

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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 699-4094610	NEW EQUIP - SEWER						
699-4094610-0190	EQUIPMENT	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Exp.	NEW EQUIP - SEWER	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Exp.	SEWER - GENERAL CAPITAL PROJECTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Grand Total		23,202,750.00	907,194.70	15,417,272.06	1,286,497.62	6,498,980.32	71.99