

Town Of Purcellville
Expenditure Statement :Fiscal Year 2016-2017
for Period Ending 12/31/2016

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	3,512.52	0.00	3,512.48	50.00
100-4011100-1200	COUNCIL SALARY	36,300.00	3,025.02	18,150.12	0.00	18,149.88	50.00
100-4011100-2100	SOCIAL SECURITY TAX	3,314.00	276.22	1,657.33	0.00	1,656.67	50.01
100-4011100-2700	WORKERS COMP INSURANCE	132.00	0.00	132.00	0.00	0.00	100.00
100-4011100-3130	CONSULTING	10,000.00	348.15	1,348.15	0.00	8,651.85	13.48
100-4011100-5801	COUNCIL TRAVEL & GENERAL EXP	12,449.00	1,659.05	9,160.38	0.00	3,288.62	73.58
100-4011100-5807	SPECIAL COMMUNITY PROJECTS	3,500.00	0.00	925.00	0.00	2,575.00	26.43
100-4011100-5810	DUES & SUBSCRIPTIONS	13,551.00	15.00	9,637.50	3,928.50	(15.00)	100.11
Total Exp. COUNCIL		86,271.00	5,908.86	44,523.00	3,928.50	37,819.50	56.16
Department 100-4012100	ADMINISTRATION						
100-4012100-1100	ADMINISTRATION STAFF	744,115.00	78,890.44	347,917.95	0.00	396,197.05	46.76
100-4012100-1200	OVERTIME-ADMINISTRATION	5,500.00	1,002.29	4,421.50	0.00	1,078.50	80.39
100-4012100-2100	SOCIAL SECURITY TAX	54,469.00	4,102.92	25,312.85	0.00	29,156.15	46.47
100-4012100-2200	RETIREMENT	49,677.00	4,194.28	25,165.68	0.00	24,511.32	50.66
100-4012100-2300	HEALTH INSURANCE	93,616.00	8,057.60	48,345.60	0.00	45,270.40	51.64
100-4012100-2400	LIFE INSURANCE	8,323.00	699.92	4,199.60	0.00	4,123.40	50.46
100-4012100-2500	LONG TERM DISABILITY INSURANCE	2,208.00	0.00	0.00	0.00	2,208.00	0.00
100-4012100-2550	HYBRID DISABILITY PROGRAM	382.00	36.00	216.00	0.00	166.00	56.54
100-4012100-2700	WORKERS COMP INSURANCE	545.00	0.00	545.00	0.00	0.00	100.00
100-4012100-2800	DEFERRED COMP MATCH	13,120.00	360.00	11,540.00	0.00	1,580.00	87.96
100-4012100-3130	CONSULTING/GENERAL	10,000.00	41.14	940.94	0.00	9,059.06	9.41
100-4012100-3135	COMPENSATION STUDY	10,000.00	0.00	101.25	0.00	9,898.75	1.01
100-4012100-3310	EQUIPMENT CONTRACTS	12,000.00	729.56	5,223.31	6,355.72	420.97	96.49
100-4012100-3500	PRINTING	6,000.00	464.41	2,235.30	0.00	3,764.70	37.26
100-4012100-3600	LEGAL ADS	5,000.00	0.00	2,094.80	1,203.00	1,702.20	65.96
100-4012100-5210	POSTAGE	8,000.00	916.24	2,940.32	3,555.84	1,503.84	81.20
100-4012100-5230	COMMUNICATIONS	35,000.00	3,047.64	21,346.14	3,120.00	10,533.86	69.90
100-4012100-5308	INSURANCE-MUNICIPAL	110,000.00	0.00	108,924.00	0.00	1,076.00	99.02
100-4012100-5540	TRAVEL & TRAINING	6,000.00	89.00	3,106.17	0.00	2,893.83	51.77
100-4012100-5541	TWN MGR-TRAVEL & EXPENSE	7,000.00	121.00	4,501.35	0.00	2,498.65	64.31
100-4012100-5801	MISCELLANEOUS	1,000.00	0.00	97.76	0.00	902.24	9.78
100-4012100-5802	SPECIAL PROGRAMS	8,000.00	1,214.33	2,231.30	0.00	5,768.70	27.89
100-4012100-5804	EMPLOYEE SERVICE RECOGNITION	3,500.00	12.70	12.70	0.00	3,487.30	0.36
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	270.11	0.00	6,729.89	3.86
100-4012100-5810	DUES AND SUBSCRIPTIONS	6,500.00	22.44	5,165.87	0.00	1,334.13	79.47
100-4012100-5811	ADMIN EMERGENCY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4012100-5856	COMMUNITY EVENTS SIGN	1,000.00	0.00	522.00	0.00	478.00	52.20
100-4012100-6001	EQUIPMENT/SUPPLIES	15,000.00	466.90	4,676.82	5,940.33	4,382.85	70.78
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	503.68	3,038.04	0.00	1,961.96	60.76
100-4012100-6008	VEHICLE MAINT/GAS	1,500.00	55.66	133.71	0.00	1,366.29	8.91
100-4012100-6013	PUBLIC INFORMATION	15,000.00	338.48	10,032.03	0.00	4,967.97	66.88
Total Exp. ADMINISTRATION		1,246,455.00	105,366.63	645,258.10	20,174.89	581,022.01	53.39

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Department 100-4012210 ADMINISTRATION LEGAL							
100-4012210-3150	LEGAL SERVICES-ADMIN	10,000.00	700.00	5,771.25	0.00	4,228.75	57.71
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	40,000.00	0.00	0.00	0.00	40,000.00	0.00
100-4012210-3154	LEGAL SERVICES-COMM DEV	35,000.00	1,670.04	5,145.04	0.00	29,854.96	14.70
100-4012210-3155	LEGAL SERVICES-COUNCIL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Exp. ADMINISTRATION LEGAL		109,000.00	2,370.04	10,916.29	0.00	98,083.71	10.01
Department 100-4012240 FINANCIAL ADMINISTRATION							
100-4012240-3120	AUDITING SERVICES	24,000.00	0.00	0.00	23,000.00	1,000.00	95.83
100-4012240-3140	FINANCIAL ADVISOR	25,000.00	0.00	1,000.00	0.00	24,000.00	4.00
100-4012240-3150	FIXED ASSET INVENTORY	5,500.00	0.00	5,215.00	0.00	285.00	94.82
Total Exp. FINANCIAL ADMINISTRATION		54,500.00	0.00	6,215.00	23,000.00	25,285.00	53.61
Department 100-4012410 FINANCE							
100-4012410-1100	FINANCE STAFF	602,712.00	69,523.82	309,619.14	0.00	293,092.86	51.37
100-4012410-1200	OVERTIME-FINANCE	10,000.00	719.39	3,718.30	0.00	6,281.70	37.18
100-4012410-2100	SOCIAL SECURITY TAX	46,872.00	5,364.17	24,533.54	0.00	22,338.46	52.34
100-4012410-2200	RETIREMENT	38,992.00	3,256.09	20,375.46	0.00	18,616.54	52.26
100-4012410-2300	HEALTH INSURANCE	100,072.00	7,343.94	46,054.32	0.00	54,017.68	46.02
100-4012410-2400	LIFE INSURANCE	6,507.00	543.37	3,400.22	0.00	3,106.78	52.25
100-4012410-2500	LONG TERM DISABILITY INSURANCE	2,576.00	0.00	0.00	0.00	2,576.00	0.00
100-4012410-2700	WORKERS COMP INSURANCE	445.00	0.00	445.00	0.00	0.00	100.00
100-4012410-2800	DEFERRED COMP MATCH	3,640.00	300.00	1,380.00	0.00	2,260.00	37.91
100-4012410-3110	BANK SERVICE CHARGE	1,000.00	0.00	105.00	0.00	895.00	10.50
100-4012410-3120	CREDIT COLLECTION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4012410-3310	EQUIPMENT CONTRACTS	2,500.00	140.32	841.92	986.72	671.36	73.15
100-4012410-3510	MAIL SERVICES	6,000.00	0.00	1,095.47	0.00	4,904.53	18.26
100-4012410-5210	POSTAGE	9,000.00	0.00	1,842.57	0.00	7,157.43	20.47
100-4012410-5540	TRAVEL/TRAINING	5,500.00	585.60	2,798.66	0.00	2,701.34	50.88
100-4012410-5801	GENERAL EXPENSES-FINANCE	2,000.00	0.00	500.50	0.00	1,499.50	25.03
100-4012410-5809	COMPUTER SOFTWARE/MAINT	25,000.00	500.00	16,941.00	1,040.00	7,019.00	71.92
100-4012410-5810	DUES & SUBSCRIPTIONS	2,000.00	10.00	884.00	0.00	1,116.00	44.20
100-4012410-6001	EQUIPMENT/SUPPLIES	8,000.00	872.93	2,271.36	780.39	4,948.25	38.15
Total Exp. FINANCE		873,816.00	89,159.63	436,806.46	2,807.11	434,202.43	50.31

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Department 100-4012510	INFORMATION TECHNOLOGY						
100-4012510-1100	IT STAFF	182,068.00	22,345.20	94,777.15	0.00	87,290.85	52.06
100-4012510-1200	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-4012510-2100	SOCIAL SECURITY TAX	14,311.00	1,694.61	7,422.32	0.00	6,888.68	51.86
100-4012510-2200	RETIREMENT	12,235.00	1,084.75	6,508.50	0.00	5,726.50	53.20
100-4012510-2300	HEALTH INSURANCE	26,400.00	2,447.98	14,687.88	0.00	11,712.12	55.64
100-4012510-2400	LIFE INSURANCE	2,385.00	181.02	1,086.12	0.00	1,298.88	45.54
100-4012510-2500	LONG TERM DISABILITY INSURANCE	1,104.00	0.00	0.00	0.00	1,104.00	0.00
100-4012510-2550	HYBRID DISABILITY PROGRAM	527.00	0.00	0.00	0.00	527.00	0.00
100-4012510-2700	WORKERS COMP INSURANCE	136.00	0.00	136.00	0.00	0.00	100.00
100-4012510-2800	DEFERRED COMP MATCH	1,040.00	120.00	520.00	0.00	520.00	50.00
100-4012510-3141	WEBSITE DESIGN AND MAINT	13,000.00	251.27	9,339.71	2,228.24	1,432.05	88.98
100-4012510-3144	CONSULTING & TECHNICAL SUPPORT	6,000.00	0.00	0.00	0.00	16,000.00	0.00
100-4012510-3310	LASERFICHE SYS MAINT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-4012510-3320	IT MAINTENANCE SERVICE CONTRACTS	4,000.00	0.00	1,815.00	0.00	5,585.00	24.53
100-4012510-5250	COMMUNICATIONS	6,500.00	289.34	1,764.98	0.00	4,735.02	27.15
100-4012510-5540	TRAVEL AND TRAINING	1,000.00	0.00	1,990.00	0.00	(990.00)	199.00
100-4012510-5808	HARDWARE OPERATIONS	65,000.00	170.77	23,024.97	32.21	41,942.82	35.47
100-4012510-5809	SOFTWARE OPERATIONS	12,000.00	0.00	216.00	0.00	11,784.00	1.80
100-4012510-5810	DUES & SUBSCRIPTIONS	2,600.00	0.00	41.63	0.00	2,558.37	1.60
Total Exp.	INFORMATION TECHNOLOGY	374,706.00	28,584.94	163,330.26	2,260.45	209,115.29	44.19

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Department 100-4031100	POLICE						
100-4031100-1100	POLICE STAFF	1,153,997.00	113,074.42	516,049.21	0.00	637,947.79	44.72
100-4031100-1200	OVERTIME-POLICE	130,000.00	27,751.46	76,295.67	0.00	53,704.33	58.69
100-4031100-2100	SOCIAL SECURITY TAX	97,513.00	10,729.01	46,307.22	0.00	51,205.78	47.49
100-4031100-2200	RETIREMENT	90,589.00	6,528.08	40,909.36	0.00	49,679.64	45.16
100-4031100-2210	LINE OF DUTY ACT	8,878.00	0.00	8,878.00	0.00	0.00	100.00
100-4031100-2300	HEALTH INSURANCE	201,514.00	17,673.90	101,470.40	0.00	100,043.60	50.35
100-4031100-2400	LIFE INSURANCE	14,759.00	1,089.41	6,826.99	0.00	7,932.01	46.26
100-4031100-2500	LONG TERM DISABILITY INSURANCE	6,624.00	0.00	0.00	0.00	6,624.00	0.00
100-4031100-2550	HYBRID DISABILITY	569.00	0.00	0.00	0.00	569.00	0.00
100-4031100-2700	WORKERS COMP INSURANCE	23,764.00	0.00	22,151.00	0.00	1,613.00	93.21
100-4031100-2800	DEFERRED COMP MATCH	8,320.00	600.00	2,800.00	0.00	5,520.00	33.65
100-4031100-2810	UNIFORMS	19,000.00	971.20	6,649.64	2,626.08	9,724.28	48.82
100-4031100-3100	PROFESSIONAL SERVICES	3,000.00	0.00	2,016.29	0.00	983.71	67.21
100-4031100-3160	PUBLIC DEFENDER FEES	1,300.00	0.00	300.00	0.00	1,000.00	23.08
100-4031100-3310	EQUIPMENT REPAIRS	2,000.00	40.00	85.98	0.00	1,914.02	4.30
100-4031100-3320	TECHNICAL SUPPORT	7,000.00	0.00	(500.00)	2,150.00	5,350.00	23.57
100-4031100-3600	LEGAL ADVERTISEMENTS	2,000.00	0.00	232.00	0.00	1,768.00	11.60
100-4031100-5110	ELECTRICITY	5,000.00	312.13	1,897.51	0.00	3,102.49	37.95
100-4031100-5230	COMMUNICATIONS	15,000.00	2,129.33	8,960.01	0.00	6,039.99	59.73
100-4031100-5420	RENT/CLEANING	115,000.00	8,542.85	73,350.34	28,750.36	12,899.30	88.78
100-4031100-5540	TRAVEL AND TRAINING	12,000.00	1,894.51	2,893.36	0.00	9,106.64	24.11
100-4031100-5808	COMPUTER OPERATIONS	10,000.00	0.00	38.31	7,818.30	2,143.39	78.57
100-4031100-5809	COMPUTER SOFTWARE	7,000.00	0.00	4,887.80	0.00	2,112.20	69.83
100-4031100-5810	DUES AND SUBSCRIPTIONS	1,000.00	200.00	300.00	0.00	700.00	30.00
100-4031100-5813	CITIZEN SUPPORT GROUP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4031100-6001	SUPPLIES	14,122.00	884.05	10,429.09	0.00	3,692.91	73.85
100-4031100-6008	VEHICLE MAINT/GAS	44,140.00	4,471.63	16,156.25	8,266.00	19,717.75	55.33
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	40,000.00	10,969.29	35,139.71	3,304.00	1,556.29	96.11
100-4031100-6013	PUBLIC EDUCATION	1,500.00	47.70	538.58	0.00	961.42	35.91
Total Exp. POLICE		2,036,839.00	207,908.97	985,062.72	52,914.74	998,861.54	50.96
Department 100-4032100	FIRE EMERGENCY SVC						
100-4032100-5801	FIRE DEPARTMENT	45,000.00	0.00	0.00	0.00	45,000.00	0.00
100-4032100-5857	FIRE DEPT - STATE FUNDS	25,000.00	0.00	22,568.00	0.00	2,432.00	90.27
Total Exp. FIRE EMERGENCY SVC		70,000.00	0.00	22,568.00	0.00	47,432.00	32.24
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
Total Exp. RESCUE EMERGENCY SVC		45,000.00	0.00	45,000.00	0.00	0.00	100.00

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Department 100-4041050 PW ADMINISTRATION							
100-4041050-1100	PW/ADMIN/ENG STAFF	318,542.00	19,543.21	85,762.53	0.00	232,779.47	26.92
100-4041050-1200	OVERTIME PW ADMIN/ENG	1,800.00	0.00	0.00	0.00	1,800.00	0.00
100-4041050-2100	SOCIAL SECURITY TAX	25,666.00	1,125.81	6,419.75	0.00	19,246.25	25.01
100-4041050-2200	RETIREMENT	26,576.00	1,108.01	6,648.06	0.00	19,927.94	25.02
100-4041050-2300	HEALTH INSURANCE	53,264.00	1,452.64	9,791.92	0.00	43,472.08	18.38
100-4041050-2400	LIFE INSURANCE	4,435.00	184.90	1,109.40	0.00	3,325.60	25.01
100-4041050-2500	LONG TERM DISABILITY INSURANCE	1,472.00	0.00	0.00	0.00	1,472.00	0.00
100-4041050-2550	HYBRID DISABILITY PROGRAM	578.00	0.00	0.00	0.00	578.00	0.00
100-4041050-2600	UNEMPLOYMENT CLAIM	0.00	0.00	4,158.00	0.00	(4,158.00)	No Budget
100-4041050-2700	WORKERS COMP INSURANCE	2,344.00	0.00	1,719.00	0.00	625.00	73.34
100-4041050-2800	DEFERRED COMP MATCH	2,080.00	120.00	520.00	0.00	1,560.00	25.00
100-4041050-3142	CONSULTING/ENGINEERING	20,000.00	109.48	1,509.48	0.00	18,490.52	7.55
100-4041050-3600	LEGAL ADVERTISEMENTS	1,200.00	0.00	476.56	0.00	723.44	39.71
100-4041050-5540	TRAVEL/TRAINING	3,500.00	0.00	1,211.28	0.00	2,288.72	34.61
100-4041050-5808	COMPUTER OPERATIONS	2,200.00	298.60	901.31	795.43	503.26	77.12
100-4041050-5809	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
100-4041050-5810	DUES & SUBSCRIPTIONS	1,000.00	330.00	530.00	0.00	470.00	53.00
100-4041050-6001	SUPPLIES	4,500.00	102.31	693.86	76.18	3,729.96	17.11
100-4041050-6003	FIELD INSPECTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-4041050-6004	EQUIPMENT/FIELD SUPPLIES	1,800.00	263.18	1,371.64	0.00	428.36	76.20
100-4041050-6008	VEHICLE MAINT/GAS	4,500.00	261.06	1,872.38	0.00	2,627.62	41.61
Total Exp.	PW ADMINISTRATION	477,457.00	24,899.20	124,695.17	871.61	351,890.22	26.30
Department 100-4041100 PW - CAPITAL & ENG							
100-4041100-1100	PW/CAP & ENG STAFF	292,789.00	33,842.81	144,699.09	0.00	148,089.91	49.42
100-4041100-1200	OVERTIME-PW/CAP & ENG	25,000.00	693.00	973.79	0.00	24,026.21	3.90
100-4041100-2100	SOCIAL SECURITY TAX	24,311.00	2,631.30	11,410.78	0.00	12,900.22	46.94
100-4041100-2200	RETIREMENT	17,067.00	1,422.23	8,533.38	0.00	8,533.62	50.00
100-4041100-2300	HEALTH INSURANCE	52,295.00	4,357.92	26,147.52	0.00	26,147.48	50.00
100-4041100-2400	LIFE INSURANCE	2,848.00	237.33	1,423.98	0.00	1,424.02	50.00
100-4041100-2500	LONG TERM DISABILITY INSURANCE	1,104.00	0.00	0.00	0.00	1,104.00	0.00
100-4041100-2700	WORKERS COMP INSURANCE	2,500.00	0.00	1,658.00	0.00	842.00	66.32
100-4041100-2800	DEFERRED COMP MATCH	1,560.00	180.00	780.00	0.00	780.00	50.00
100-4041100-2810	UNIFORMS	800.00	51.70	205.16	0.00	594.84	25.64
100-4041100-3142	ENGIN/CONSULTING	50,000.00	0.00	1,382.76	24,702.73	23,914.51	52.17
100-4041100-3600	LEGAL ADVERTISEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
100-4041100-5540	TRAVEL/TRAINING	5,000.00	0.00	402.00	0.00	4,598.00	8.04
100-4041100-5808	COMPUTER OPERATIONS	3,000.00	298.60	901.30	795.43	1,303.27	56.56
100-4041100-5809	COMPUTER SOFTWARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4041100-5810	DUES/SUBCRIPTIONS	1,500.00	233.00	313.00	0.00	1,187.00	20.87
100-4041100-6001	SUPPLIES	2,500.00	0.00	1,097.23	0.00	1,402.77	43.89
100-4041100-6003	FIELD INSPECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041100-6004	EQUIPMENT/FIELD SUPPLIES	3,000.00	325.78	1,995.10	786.79	218.11	92.73
100-4041100-6008	VEHICLE MAINT/GAS	2,500.00	0.00	96.92	0.00	2,403.08	3.88
Total Exp.	PW - CAPITAL & ENG	491,274.00	44,273.67	202,020.01	26,284.95	262,969.04	46.47

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Department 100-4041200	PW-MAINT/STS/UTIL						
100-4041200-1100	MAINTENANCE STAFF	596,023.00	67,777.06	279,101.40	0.00	316,921.60	46.83
100-4041200-1200	OVERTIME-MAINTENANCE	40,000.00	3,654.41	7,382.92	0.00	32,617.08	18.46
100-4041200-2100	SOCIAL SECURITY TAX	48,656.00	5,390.49	22,313.22	0.00	26,342.78	45.86
100-4041200-2200	RETIREMENT	44,986.00	3,751.41	21,134.71	0.00	23,851.29	46.98
100-4041200-2300	HEALTH INSURANCE	141,392.00	11,325.30	60,688.60	0.00	80,703.40	42.92
100-4041200-2400	LIFE INSURANCE	7,507.00	626.04	3,526.99	0.00	3,980.01	46.98
100-4041200-2500	LONG TERM DISABILITY INSURANCE	3,680.00	0.00	0.00	0.00	3,680.00	0.00
100-4041200-2550	HYBRID DISABILITY PROGRAM	250.00	0.00	0.00	0.00	250.00	0.00
100-4041200-2700	WORKERS COMP INSURANCE	26,417.00	0.00	26,417.00	0.00	0.00	100.00
100-4041200-2800	DEFERRED COMP MATCH	4,680.00	480.00	2,080.00	0.00	2,600.00	44.44
100-4041200-2810	UNIFORMS	9,000.00	786.54	4,469.45	0.00	4,530.55	49.66
100-4041200-3310	EQUIPMENT REPAIRS	24,000.00	255.62	12,156.47	0.00	11,843.53	50.65
100-4041200-3320	CLEANING	8,500.00	543.00	3,258.00	3,258.00	1,984.00	76.66
100-4041200-3330	WASTE DISPOSAL	3,500.00	659.00	1,943.92	1,341.00	215.08	93.85
100-4041200-3340	MISS UTILITY	1,000.00	133.35	713.37	0.00	286.63	71.34
100-4041200-5110	ELECTRICTY/HEATING	17,000.00	2,848.70	5,871.74	5,867.59	5,260.67	69.05
100-4041200-5230	COMMUNICATIONS	14,000.00	1,677.18	7,333.42	1,528.92	5,137.66	63.30
100-4041200-5540	TRAVEL AND TRAINING	6,000.00	0.00	2,200.00	0.00	3,800.00	36.67
100-4041200-5809	COMPUTER SOFTWARE	12,000.00	0.00	12,000.00	0.00	0.00	100.00
100-4041200-5810	DUES AND SUBSCRIPTIONS	500.00	0.00	7.93	0.00	492.07	1.59
100-4041200-5811	MAINT. EMERGENCY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-4041200-5814	SAFETY	20,000.00	0.00	12,940.33	0.00	7,059.67	64.70
100-4041200-5815	DRUG TESTING	200.00	0.00	75.00	0.00	125.00	37.50
100-4041200-5831	LAND USE PERMITS	100.00	0.00	0.00	0.00	100.00	0.00
100-4041200-5832	PARKING LOT MAINTENANCE	10,000.00	19.08	681.49	1,634.12	7,684.39	23.16
100-4041200-6001	SUPPLIES	25,000.00	954.66	7,401.86	3,685.00	13,913.14	44.35
100-4041200-6004	NEW EQUIPMENT & TOOLS	12,000.00	6,734.23	7,865.36	0.00	4,134.64	65.54
100-4041200-6007	BUILDING EXPENSES	28,000.00	3,466.40	19,284.80	1,242.30	7,472.90	73.31
100-4041200-6008	VEHICLE MAINT/GAS	45,000.00	2,417.69	14,956.31	4,825.52	25,218.17	43.96
Total Exp. PW-MAINT/STS/UTIL		1,153,391.00	113,500.16	535,804.29	23,382.45	594,204.26	48.48

Department 100-4041300 MAINTENANCE STREETS-TOWN

100-4041300-5901	ASPHALT/GENERAL(TOWN)	15,000.00	0.00	357.40	0.00	14,642.60	2.38
100-4041300-5902	CONCRETE-SIDEWALK(TOWN)	8,000.00	1,464.00	1,464.00	180.00	6,356.00	20.55
100-4041300-5903	STREET SWEEPING(TOWN)	15,000.00	0.00	3,783.32	4,216.68	7,000.00	53.33
100-4041300-5910	SNOW REMOVAL (TOWN)	15,000.00	781.92	1,268.86	9,056.12	4,675.02	68.83
100-4041300-5921	CONCRETE-C&G(TOWN)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-4041300-5922	DRAINAGE(TOWN)	20,000.00	0.00	1,750.00	10,000.00	8,250.00	58.75
100-4041300-5930	TREE PLANTING (TOWN)	10,000.00	167.88	562.88	0.00	9,437.12	5.63
100-4041300-5931	TREE REMOVAL(TOWN)	25,000.00	5,901.40	9,036.40	0.00	15,963.60	36.15
100-4041300-5932	LAWN MAINTENANCE(TOWN)	25,000.00	1,758.33	14,542.94	850.00	9,607.06	61.57
100-4041300-5933	LAWN MAINTENANCE(ORDINANCE)	500.00	0.00	0.00	0.00	500.00	0.00
100-4041300-5941	STREET SIGNAGE,ETC(TOWN)	6,000.00	2,900.00	6,019.24	0.00	(19.24)	100.32
100-4041300-5942	STRIPING(TOWN)	10,000.00	0.00	671.49	0.00	9,328.51	6.71
100-4041300-5950	ENGINEERING EXP (TOWN)	6,500.00	0.00	0.00	0.00	6,500.00	0.00
100-4041300-5961	ELEC SVC:ST. LIGHTS/SIGNALS	41,000.00	4,855.42	23,630.44	0.00	17,369.56	57.64
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	17,828.95	63,086.97	24,302.80	127,110.23	40.74

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Department 100-4041350 MAINTENANCE STREETS-STATE							
100-4041350-5906	ASPHALT/GENERAL(STATE)	193,000.00	0.00	4,158.00	0.00	188,842.00	2.15
100-4041350-5907	CONCRETE-SIDEWALK(STATE)	13,970.00	13,000.00	13,000.00	0.00	970.00	93.06
100-4041350-5908	STREET SWEEPING(STATE)	45,000.00	4,816.66	21,866.64	20,783.36	2,350.00	94.78
100-4041350-5915	SNOW REMOVAL (STATE)	40,000.00	0.00	0.00	9,056.12	30,943.88	22.64
100-4041350-5926	CONCRETE-C&G(STATE)	16,030.00	9,914.00	9,914.00	6,116.00	0.00	100.00
100-4041350-5927	DRAINAGE(STATE)	35,000.00	11,773.90	12,475.64	14,400.00	8,124.36	76.79
100-4041350-5936	TREE REMOVAL(STATE)	20,000.00	0.00	680.00	0.00	19,320.00	3.40
100-4041350-5937	LAWN MAINTENANCE(STATE)	20,000.00	954.17	19,985.00	0.00	15.00	99.93
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	15,000.00	0.00	12,952.74	0.00	2,047.26	86.35
100-4041350-5947	STRIPING(STATE)	20,000.00	1,879.62	2,468.30	115.00	17,416.70	12.92
100-4041350-5948	SIGNAL MAINTENANCE(STATE)	30,000.00	0.00	294.78	3,510.65	26,194.57	12.68
100-4041350-5955	ENGINEERING EXP (STATE)	30,000.00	38.59	4,026.67	18,582.93	7,390.40	75.37
Total Exp.	MAINTENANCE STREETS-STATE	478,000.00	42,376.94	101,821.77	72,564.06	303,614.17	36.48
Department 100-4042100 REFUSE							
100-4042100-3330	REFUSE CONTRACT	433,000.00	35,351.48	210,620.88	222,376.32	2.80	100.00
Total Exp.	REFUSE	433,000.00	35,351.48	210,620.88	222,376.32	2.80	100.00
Department 100-4043200 PW-TOWN HALL/MISC							
100-4043200-3310	BUILDING REPAIRS	35,000.00	2,534.74	7,861.98	4,500.00	22,638.02	35.32
100-4043200-3311	HVAC/MECHANICAL MAINT	15,000.00	948.75	11,140.49	1,897.50	1,962.01	86.92
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	1,125.00	1,875.00	0.00	725.00	72.12
100-4043200-3320	CLEANING	28,000.00	2,442.00	10,433.00	14,418.00	3,149.00	88.75
100-4043200-3321	PEST CONTROL	200.00	0.00	50.00	0.00	150.00	25.00
100-4043200-5110	ELECTRICITY	33,000.00	2,980.44	13,684.39	0.00	19,315.61	41.47
100-4043200-5240	SECURITY MONITORING	3,500.00	0.00	1,546.20	0.00	1,953.80	44.18
100-4043200-5932	LANDSCAPING	7,500.00	495.83	2,974.98	1,487.49	3,037.53	59.50
100-4043200-6007	BUILDING SUPPLIES	3,500.00	179.70	321.39	0.00	3,178.61	9.18
100-4043200-6017	TOWN HOLIDAY LIGHTS	7,000.00	2,009.96	2,009.96	0.00	4,990.04	28.71
Total Exp.	PW-TOWN HALL/MISC	136,300.00	12,716.42	52,557.39	22,302.99	61,439.62	54.92

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Department 100-4081100	COMMUNITY DEVELOPMENT						
100-4081100-1100	PLANNING STAFF	300,188.00	34,776.08	149,912.91	0.00	150,275.09	49.94
100-4081100-1200	OVERTIME-PLANNING	20,000.00	1,274.27	12,850.11	0.00	7,149.89	64.25
100-4081100-2100	SOCIAL SECURITY TAX	24,494.00	2,895.61	13,047.12	0.00	11,446.88	53.27
100-4081100-2200	RETIREMENT	23,565.00	1,963.76	11,782.56	0.00	11,782.44	50.00
100-4081100-2300	HEALTH INSURANCE	21,370.00	2,528.70	14,257.70	0.00	7,112.30	66.72
100-4081100-2400	LIFE INSURANCE	3,932.00	327.71	1,966.26	0.00	1,965.74	50.01
100-4081100-2500	LONG TERM DISABILITY INSURANCE	1,472.00	0.00	0.00	0.00	1,472.00	0.00
100-4081100-2550	HYBRID DISABILITY PROGRAM	255.00	21.22	127.32	0.00	127.68	49.93
100-4081100-2700	WORKERS COMP INSURANCE	536.00	0.00	536.00	0.00	0.00	100.00
100-4081100-2800	DEFERRED COMP MATCH	2,080.00	180.00	780.00	0.00	1,300.00	37.50
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	10,000.00	0.00	600.00	0.00	9,400.00	6.00
100-4081100-3144	CONSULTING-ADMIN SUPPORT	2,000.00	0.00	1,500.00	0.00	500.00	75.00
100-4081100-3310	EQUIPMENT CONTRACTS	3,769.00	273.52	1,902.45	1,737.59	128.96	96.58
100-4081100-5540	TRAVEL/TRAINING	5,000.00	450.00	450.00	0.00	4,550.00	9.00
100-4081100-5545	CITIZENS PLANNING ACADEMY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4081100-5801	GENERAL EXPENSE-PLANNING	3,231.00	0.00	1,577.90	0.00	1,653.10	48.84
100-4081100-5807	COMP PLAN	75,000.00	1,207.50	41,888.85	32,951.15	160.00	99.79
100-4081100-5809	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
100-4081100-5810	DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4081100-6001	SUPPLIES	2,500.00	0.00	371.98	0.00	2,128.02	14.88
100-4081100-6008	VEHICLE MAINT/GAS	200.00	0.00	32.78	0.00	167.22	16.39
Total Exp.	COMMUNITY DEVELOPMENT	507,092.00	45,898.37	253,583.94	34,688.74	218,819.32	56.85
Department 100-4081200	PLANNING COMMISSION						
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	925.00	5,250.00	0.00	5,850.00	47.30
100-4081200-2100	SOCIAL SECURITY TAX	849.00	70.79	401.77	0.00	447.23	47.32
100-4081200-5540	TRAVEL / TRAINING	2,000.00	1,800.00	1,800.00	0.00	200.00	90.00
100-4081200-5801	GENERAL EXPENSE-PL COMM	400.00	0.00	36.00	0.00	364.00	9.00
Total Exp.	PLANNING COMMISSION	14,349.00	2,795.79	7,487.77	0.00	6,861.23	52.18
Department 100-4081400	BD OF ZONING APPEALS						
100-4081400-1100	BZA SALARIES	1,400.00	0.00	200.00	0.00	1,200.00	14.29
Total Exp.	BD OF ZONING APPEALS	1,400.00	0.00	200.00	0.00	1,200.00	14.29
Department 100-4081500	ECONOMIC DEVELOPMENT						
100-4081500-5540	EDEV TRAVEL / TRAINING	100.00	0.00	0.00	0.00	100.00	0.00
100-4081500-5801	EDEV GENERAL EXPENSE	700.00	0.00	392.30	0.00	307.70	56.04
100-4081500-5802	EDEV SPECIAL PROJECTS/TOURISM	6,000.00	202.50	1,073.75	0.00	4,926.25	17.90
Total Exp.	ECONOMIC DEVELOPMENT	6,800.00	202.50	1,466.05	0.00	5,333.95	21.56
Department 100-4081600	ARCHITECTURAL REVIEW BD						
100-4081600-1100	ARB SALARIES	3,500.00	200.00	1,200.00	0.00	2,300.00	34.29
100-4081600-2100	SOCIAL SECURITY TAX	268.00	15.32	91.92	0.00	176.08	34.30
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	1,301.52	0.00	3,466.48	27.30

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Department 100-4082500	ARTS COMMITTEE						
100-4082500-5802	ARTS COMMITTEE	20,000.00	192.06	3,258.04	0.00	16,741.96	16.29
Total Exp.	ARTS COMMITTEE	20,000.00	192.06	3,258.04	0.00	16,741.96	16.29
Department 100-4082600	COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS						
100-4082600-5802	ENVIRONMENTAL PROGRAMS	2,100.00	97.73	937.73	0.00	1,162.27	44.65
Total Exp.	COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS	2,100.00	97.73	937.73	0.00	1,162.27	44.65
Department 100-4091000	RETIREE BENEFITS						
100-4091000-2330	RETIREE HEALTH BENEFIT	33,891.00	5,926.00	16,967.00	0.00	16,924.00	50.06
Total Exp.	RETIREE BENEFITS	33,891.00	5,926.00	16,967.00	0.00	16,924.00	50.06
Department 100-4092000	ADJUSTMENTS & TRANSFERS						
100-4092000-0100	PAY-FOR-PERFORMANCE ADJ	102,000.00	0.00	0.00	0.00	102,000.00	0.00
100-4092000-0200	CONTINGENCY-OPERATING RESERVE	343,212.00	0.00	0.00	0.00	343,212.00	0.00
100-4092000-0300	TRANSFER TO CAPITAL FUND	180,000.00	0.00	0.00	0.00	180,000.00	0.00
100-4092000-0400	CAPITAL ASSET REPLACEMENT FUND	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Exp.	ADJUSTMENTS & TRANSFERS	637,212.00	0.00	0.00	0.00	637,212.00	0.00
Department 100-4094000	ROLLING STOCK						
100-4094000-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	18,662.46	337.54	98.22
100-4094000-8205	POLICE	42,860.00	0.00	0.00	42,858.00	2.00	100.00
100-4094000-8405	PUBLIC WORKS ENGINEERING	30,000.00	0.00	0.00	29,047.25	952.75	96.82
Total Exp.	ROLLING STOCK	91,860.00	0.00	0.00	90,567.71	1,292.29	98.59
Department 100-4095100	DEBT RETIREMENT						
100-4095100-9300	DEBT RETIRE- PRINCIPAL	687,992.00	0.00	237,992.42	0.00	449,999.58	34.59
100-4095100-9400	DEBT RETIRE- INTEREST	572,576.00	0.00	288,009.64	0.00	284,566.36	50.30
Total Exp.	DEBT RETIREMENT	1,260,568.00	0.00	526,002.06	0.00	734,565.94	41.73
Total Exp.	GENERAL FUND	10,860,549.00	785,573.66	4,461,490.42	622,427.32	5,776,631.26	46.81

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PARKS & REC

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Department 110-4071100	PARKS & REC MANAGEMENT						
110-4071100-1100	PARKS & REC STAFF	60,373.00	6,195.68	23,527.00	0.00	36,846.00	38.97
110-4071100-1200	OVERTIME-PARKS & REC STAFF	700.00	40.17	40.17	0.00	659.83	5.74
110-4071100-2100	SOCIAL SECURITY TAX	4,672.00	477.05	1,870.16	0.00	2,801.84	40.03
110-4071100-2200	RETIREMENT	4,739.00	0.00	0.00	0.00	4,739.00	0.00
110-4071100-2300	HEALTH INSURANCE	19,209.00	0.00	0.00	0.00	19,209.00	0.00
110-4071100-2400	LIFE INSURANCE	791.00	0.00	0.00	0.00	791.00	0.00
110-4071100-2500	LONG TERM DISABILITY INSURANCE	368.00	0.00	0.00	0.00	368.00	0.00
110-4071100-2550	HYBRID DISABILITY PROGRAM	352.00	0.00	0.00	0.00	352.00	0.00
110-4071100-2700	WORKERS COMP INSURANCE	44.00	0.00	44.00	0.00	0.00	100.00
110-4071100-2800	DEFERRED COMP MATCH	520.00	0.00	0.00	0.00	520.00	0.00
110-4071100-3171	EVENTS MANAGEMENT SERVICES	17,000.00	0.00	8,000.00	0.00	9,000.00	47.06
110-4071100-5230	COMMUNICATIONS	700.00	36.21	292.57	0.00	407.43	41.80
110-4071100-5540	TRAVEL & TRAINING	3,000.00	0.00	420.33	0.00	2,579.67	14.01
110-4071100-5801	GENERAL EXPENSES-PARKS & REC	2,000.00	0.00	21.44	0.00	1,978.56	1.07
110-4071100-5802	GENERAL EXPENSES-PRAB	500.00	0.00	0.00	0.00	500.00	0.00
110-4071100-5810	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	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	116,518.00	6,749.11	34,215.67	0.00	82,302.33	29.37
Department 110-4071310	SKATING RINK						
110-4071310-3310	BUILDING MAINT/SUPPLIES	21,000.00	360.00	2,861.97	0.00	18,138.03	13.63
110-4071310-3311	HVAC/MECHANICAL MAINT	3,500.00	0.00	5,364.71	0.00	(1,864.71)	153.28
110-4071310-5110	ELECTRICITY	500.00	7.00	35.00	0.00	465.00	7.00
Total Exp.	SKATING RINK	25,000.00	367.00	8,261.68	0.00	16,738.32	33.05
Department 110-4071320	TRAIN STATION						
110-4071320-3310	REPAIRS	25,000.00	399.84	399.84	0.00	24,600.16	1.60
110-4071320-3320	CLEANING	8,500.00	950.00	3,675.00	4,550.00	275.00	96.76
110-4071320-3321	PEST CONTROL	100.00	0.00	50.00	0.00	50.00	50.00
110-4071320-5110	ELECTRICITY	3,500.00	274.64	1,031.85	0.00	2,468.15	29.48
110-4071320-5230	COMMUNICATIONS	250.00	21.48	131.99	0.00	118.01	52.80
110-4071320-5801	GENERAL EXPENSES-TRAIN STATION	2,500.00	197.50	445.00	395.00	1,660.00	33.60
110-4071320-5802	SHARED PARKING AGREEMENT	6,400.00	3,244.80	6,364.80	0.00	35.20	99.45
110-4071320-5932	LANDSCAPING	4,000.00	325.00	1,950.00	479.17	1,570.83	60.73
110-4071320-6007	BUILDING SUPPLIES	1,100.00	0.00	8.18	0.00	1,091.82	0.74
Total Exp.	TRAIN STATION	51,350.00	5,413.26	14,056.66	5,424.17	31,869.17	37.94
Department 110-4071330	FIREMAN'S FIELD						
110-4071330-5932	LANDSCAPING	6,500.00	450.00	2,718.77	575.00	3,206.23	50.67
Total Exp.	FIREMAN'S FIELD	6,500.00	450.00	2,718.77	575.00	3,206.23	50.67

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PARKS & REC

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 110-4071500	PROGRAMS						
110-4071500-5801	YOUTH SPORTS PROGRAM & DEV	5,200.00	0.00	0.00	0.00	5,200.00	0.00
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	6.13	3,948.43	0.00	51.57	98.71
110-4071500-5807	JULY 4TH PROGRAM	2,500.00	0.00	1,375.63	0.00	1,124.37	55.03
110-4071500-5808	WINTER HOLIDAY PROGRAM	5,000.00	908.37	2,752.12	0.00	2,247.88	55.04
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
110-4071500-5814	WINE & FOOD FESTIVAL	21,500.00	0.00	21,528.07	0.00	(28.07)	100.13
110-4071500-5816	COMMUNITY GARDEN	450.00	0.00	0.00	0.00	450.00	0.00
110-4071500-5818	MUSIC AND ARTS FESTIVAL	12,000.00	0.00	40.30	0.00	11,959.70	0.34
Total Exp.	PROGRAMS	55,150.00	914.50	30,644.55	0.00	24,505.45	55.57
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	69.95	69.95	0.00	1,930.05	3.50
Total Exp.	TREE COMMISSION	2,200.00	69.95	69.95	0.00	2,130.05	3.18
Department 110-4092000	ADJUSTMENTS & TRANSFERS						
110-4092000-0200	CONTINGENCY-OPERATING RESERVES	432.00	0.00	0.00	0.00	432.00	0.00
Total Exp.	ADJUSTMENTS & TRANSFERS	432.00	0.00	0.00	0.00	432.00	0.00
Department 110-4095100	DEBT RETIREMENT						
110-4095100-9300	DEBT RETIRE-PRINCIPAL	176,129.00	50,000.00	151,128.58	0.00	25,000.42	85.81
110-4095100-9400	DEBT RETIRE-INTEREST	108,115.00	42,194.25	96,362.87	0.00	11,752.13	89.13
Total Exp.	DEBT RETIREMENT	284,244.00	92,194.25	247,491.45	0.00	36,752.55	87.07
Total Exp.	PARKS & REC	541,394.00	106,158.07	337,458.73	5,999.17	197,936.10	63.44

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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							
119-4094100-0180	NVTA EXPENDITURES	323,076.00	0.00	0.00	0.00	323,076.00	0.00
119-4094100-0190	PROJECT CONTINGENCY	105,488.00	0.00	0.00	0.00	105,488.00	0.00
119-4094100-0602	DOWNTOWN STREETS CAPES (PH 2)	840,267.00	0.00	628.92	76,716.11	762,921.97	9.20
Total Exp.	GENERAL CAPITAL PROJECTS	1,268,831.00	0.00	628.92	76,716.11	1,191,485.97	6.10
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	276,562.00	0.00	14,565.57	0.00	261,996.43	5.27
119-4094201-0150	CONSTRUCTION	249,818.00	0.00	0.00	0.00	249,818.00	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	940,469.00	0.00	14,565.57	0.00	925,903.43	1.55
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	154,493.12	0.00	(3,802.12)	102.52
119-4094206-0160	PROJECT/CONSTR MGMNT	20,562.00	0.00	0.00	0.00	20,562.00	0.00
Total Exp.	N 21ST STREET SIDEWALK	197,670.00	0.00	154,493.12	0.00	43,176.88	78.16
Department 119-4094276 HIRST ROAD IMPROVEMENTS							
119-4094276-0110	LAND/ROW/LEGAL	31,000.00	0.00	0.00	0.00	31,000.00	0.00
119-4094276-0130	ENGINEERING-DESIGN	137,647.00	0.00	0.00	0.00	137,647.00	0.00
Total Exp.	HIRST ROAD IMPROVEMENTS	168,647.00	0.00	0.00	0.00	168,647.00	0.00
Department 119-4094278 COUNTY FUND FIREMAN'S FIELD UPGRADES							
119-4094278-0150	CONSTRUCTION	53,485.00	0.00	0.00	0.00	53,485.00	0.00
Total Exp.	COUNTY FUND FIREMAN'S FIELD UPGRADES	53,485.00	0.00	0.00	0.00	53,485.00	0.00
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	439,753.00	0.00	0.00	263,610.10	176,142.90	59.95
119-4094283-0150	CONSTRUCTION	742,062.00	0.00	0.00	0.00	742,062.00	0.00
119-4094283-0160	PROJECT/CONSTR MGMNT	49,137.00	0.00	0.00	0.00	49,137.00	0.00
Total Exp.	NURSERY AVENUE IMPROVEMENTS	1,404,452.00	0.00	0.00	263,610.10	1,140,841.90	18.77
Department 119-4094284 FINANCIAL SOFTWARE UPGRADE							
119-4094284-0180	FINANCIAL SOFTWARE UPGRADE	240,866.00	11,060.67	21,898.17	33,968.23	184,999.60	23.19
Total Exp.	FINANCIAL SOFTWARE UPGRADE	240,866.00	11,060.67	21,898.17	33,968.23	184,999.60	23.19
Department 119-4094285 32ND & A ST IMPROVEMENTS							
119-4094285-0110	LAND/ROW/LEGAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
119-4094285-0130	ENG/DESIGN	217,000.00	9,600.00	10,800.00	1,200.00	205,000.00	5.53
Total Exp.	32ND & A ST IMPROVEMENTS	267,000.00	9,600.00	10,800.00	1,200.00	255,000.00	4.49
Total Exp.	GENERAL FUND CAPITAL PROJECTS	4,541,420.00	20,660.67	202,385.78	375,494.44	3,963,539.78	12.72

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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	581,876.00	63,498.67	253,299.94	0.00	328,576.06	43.53
501-4012100-1200	OVERTIME-WATER	27,000.00	3,457.96	17,543.83	0.00	9,456.17	64.98
501-4012100-1500	CHARGE BACK TO GF	587,912.00	48,992.67	293,956.02	0.00	293,955.98	50.00
501-4012100-2100	SOCIAL SECURITY TAX	46,579.00	5,119.49	21,726.73	0.00	24,852.27	46.64
501-4012100-2200	RETIREMENT	45,677.00	3,532.39	20,435.51	0.00	25,241.49	44.74
501-4012100-2300	HEALTH INSURANCE	90,586.00	8,796.58	50,331.50	0.00	40,254.50	55.56
501-4012100-2400	LIFE INSURANCE	7,623.00	589.47	3,410.19	0.00	4,212.81	44.74
501-4012100-2500	LONG TERM DISABILITY INSURANCE	3,312.00	0.00	0.00	0.00	3,312.00	0.00
501-4012100-2550	HYBRID DISABILITY PROGRAM	286.00	23.87	143.22	0.00	142.78	50.08
501-4012100-2700	WORKERS COMP INSURANCE	11,590.00	0.00	11,590.00	0.00	0.00	100.00
501-4012100-2800	DEFERRED COMP MATCH	3,640.00	360.00	1,560.00	0.00	2,080.00	42.86
Total Exp.	WATER STAFF	1,406,081.00	134,371.10	673,996.94	0.00	732,084.06	47.93
Department	501-4012200						
	PLANT						
501-4012200-2810	UNIFORMS	6,200.00	539.48	3,480.12	0.00	2,719.88	56.13
501-4012200-3310	CONTRACTS	31,000.00	13,010.72	18,759.69	5,700.02	6,540.29	78.90
501-4012200-3315	SCADA CONTRACT	21,000.00	1,600.00	8,000.00	11,200.00	1,800.00	91.43
501-4012200-3320	SLUDGE DISPOSAL	14,500.00	0.00	950.00	2,875.00	10,675.00	26.38
501-4012200-5110	ELECTRICITY	15,000.00	1,311.09	6,020.50	0.00	8,979.50	40.14
501-4012200-5120	PROPANE	11,000.00	1,899.04	2,067.78	0.00	8,932.22	18.80
501-4012200-5230	COMMUNICATIONS	10,500.00	1,118.14	6,865.87	0.00	3,634.13	65.39
501-4012200-5801	GENERAL EXPENSES	1,300.00	0.00	50.00	0.00	1,250.00	3.85
501-4012200-5808	COMPUTER UPGRADES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
501-4012200-5814	SAFETY	8,000.00	0.00	1,567.11	0.00	6,432.89	19.59
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	2,166.00	0.00	4,634.00	31.85
501-4012200-5833	CROSS CONNECTIONS	3,400.00	0.00	0.00	0.00	3,400.00	0.00
501-4012200-5834	PLANT REPAIRS	41,000.00	347.50	16,067.06	3,459.74	21,473.20	47.63
501-4012200-5835	WATER LINE REPAIRS	29,000.00	265.31	14,609.17	3,598.24	10,792.59	62.78
501-4012200-5836	LEAK DETECTION	3,100.00	0.00	2,070.00	0.00	1,030.00	66.77
501-4012200-5842	CHEMICALS-PLANT	26,000.00	2,648.36	7,936.86	7,417.64	10,645.50	59.06
501-4012200-5846	WATER SAMPLES	14,000.00	360.00	4,271.00	1,834.00	7,895.00	43.61
501-4012200-6001	PLANT SUPPLIES	4,000.00	665.86	2,137.51	0.00	1,862.49	53.44
501-4012200-6002	LAB SUPPLIES	12,000.00	289.59	4,724.46	4,969.90	2,305.64	80.79
501-4012200-6003	PREV MAINT SUPPLIES	2,000.00	41.63	843.91	0.00	1,156.09	42.20
501-4012200-6004	NEW EQUIPMENT & TOOLS	29,000.00	627.98	2,069.63	0.00	26,930.37	7.14
501-4012200-6005	LAB EQUIPMENT	2,000.00	0.00	31.99	0.00	1,968.01	1.60
Total Exp.	PLANT	293,515.00	24,724.70	104,688.66	41,054.54	147,771.80	49.65

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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	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-3135	FINANCIAL ADVISOR	20,000.00	0.00	900.00	7,475.00	11,625.00	41.88
501-4012250-3140	PROFESSIONAL SERVICES	65,000.00	0.00	7,680.00	46,949.00	10,371.00	84.04
501-4012250-3145	GIS LAYERS	22,000.00	0.00	1,350.00	0.00	20,650.00	6.14
501-4012250-3600	RECRUITING/ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-5210	POSTAGE/MAILINGS	9,000.00	652.31	4,806.71	0.00	4,193.29	53.41
501-4012250-5540	TRAINING	7,000.00	516.00	1,396.02	0.00	5,603.98	19.94
501-4012250-5809	BILLING SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-5810	DUES & SUBSCRIPTIONS	1,100.00	0.00	1,080.00	0.00	20.00	98.18
501-4012250-5811	WATER DEPT EMERGENCY	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-5826	MOWING	12,000.00	0.00	3,400.00	0.00	8,600.00	28.33
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	15,200.00	0.00	517.77	0.00	14,682.23	3.41
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	0.00	0.00	3,000.00	0.00
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	0.00	0.00	1,000.00	0.00
501-4012250-6008	VEHICLE MAINT	15,000.00	725.20	6,037.46	1,775.64	7,186.90	52.09
501-4012250-6014	WATER CONSERV DEV/REBATES	3,500.00	0.00	300.00	0.00	3,200.00	8.57
501-4012250-6015	PURCHASED WATER	30,000.00	2,951.91	15,278.70	17,438.79	(2,717.49)	109.06
Total Exp. PLANT-OTHER		217,900.00	4,845.42	50,868.01	73,638.43	93,393.56	57.14
Department 501-4012300	WELL						
501-4012300-3310	CONTRACTS	10,000.00	1,732.00	1,732.00	3,464.00	4,804.00	51.96
501-4012300-5110	ELECTRICITY	45,000.00	6,589.90	23,091.39	0.00	21,908.61	51.31
501-4012300-5230	COMMUNICATIONS	1,000.00	69.64	422.71	0.00	577.29	42.27
501-4012300-5834	REPAIRS	40,000.00	16,916.68	29,591.07	1,500.00	8,908.93	77.73
501-4012300-5842	CHEMICALS	20,000.00	12,930.99	16,028.39	0.00	3,971.61	80.14
501-4012300-5845	CARBON CHANGE-OUT	19,000.00	0.00	18,680.17	0.00	319.83	98.32
501-4012300-5846	WATER SAMPLES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
501-4012300-6001	SUPPLIES	17,000.00	215.12	7,628.53	0.00	9,371.47	44.87
501-4012300-6004	SPARE PARTS	5,000.00	0.00	726.32	0.00	4,273.68	14.53
Total Exp. WELL		162,000.00	38,454.33	97,900.58	4,964.00	59,135.42	63.50
Department 501-4012500	METER READING						
501-4012500-3310	CONTRACTS	1,000.00	232.50	707.50	0.00	292.50	70.75
501-4012500-5837	METER REPAIRS/TEST	2,000.00	0.00	0.00	0.00	2,000.00	0.00
501-4012500-5838	TOUCH READ HDW	9,500.00	9.99	8,044.99	0.00	1,455.01	84.68
501-4012500-5839	NEW WATER METERS	9,250.00	0.00	9,172.50	0.00	77.50	99.16
501-4012500-6004	METER TOOLS & EQUIPMENT	10,000.00	5,583.10	9,498.60	700.00	(198.60)	101.99
Total Exp. METER READING		31,750.00	5,825.59	27,423.59	700.00	3,626.41	88.58
Department 501-4092000	ADJUSTMENTS & TRANSFERS						
501-4092000-0200	CONTINGENCY-OPERATING RESERVE	1,905.00	0.00	0.00	0.00	1,481,905.00	0.00
501-4092000-0300	TRANSFER TO CAPITAL FUND	94,000.00	0.00	0.00	0.00	94,000.00	0.00
Total Exp. ADJUSTMENTS & TRANSFERS		1,575,905.00	0.00	0.00	0.00	1,575,905.00	0.00

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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 501-4094000 ROLLING STOCK							
501-4094000-8105	ROLLING STOCK	41,000.00	0.00	0.00	29,592.62	11,407.38	72.18
501-4094000-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	18,662.46	337.54	98.22
Total Exp.	ROLLING STOCK	60,000.00	0.00	0.00	48,255.08	11,744.92	80.43
Department 501-4095100 DEBT RETIREMENT							
501-4095100-1000	DEPRECIATION EXP	308,000.00	27,854.00	167,124.00	0.00	140,876.00	54.26
501-4095100-9200	INTEREST EXPENSE	479,388.00	39,444.75	281,315.13	0.00	198,072.87	58.68
Total Exp.	DEBT RETIREMENT	787,388.00	67,298.75	448,439.13	0.00	338,948.87	56.95
Total Exp.	WATER FUND	4,534,539.00	275,519.89	1,403,316.91	168,612.05	2,962,610.04	34.67

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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	579,262.00	69,584.43	298,307.59	0.00	280,954.41	51.50
502-4012100-1200	OVERTIME-SEWER	32,500.00	4,118.87	11,429.71	0.00	21,070.29	35.17
502-4012100-1500	CHARGE BACK TO GF	587,912.00	48,992.67	293,956.02	0.00	293,955.98	50.00
502-4012100-2100	SOCIAL SECURITY TAX	46,800.00	5,660.27	24,271.45	0.00	22,528.55	51.86
502-4012100-2200	RETIREMENT	45,472.00	3,857.35	23,144.10	0.00	22,327.90	50.90
502-4012100-2300	HEALTH INSURANCE	103,041.00	8,420.02	50,520.12	0.00	52,520.88	49.03
502-4012100-2400	LIFE INSURANCE	7,588.00	643.72	3,862.32	0.00	3,725.68	50.90
502-4012100-2500	LONG TERM DISABILITY INSURANCE	3,312.00	0.00	0.00	0.00	3,312.00	0.00
502-4012100-2550	HYBRID DISABILITY PROGRAM	553.00	46.06	276.36	0.00	276.64	49.97
502-4012100-2700	WORKERS COMP INSURANCE	7,278.00	0.00	6,309.00	0.00	969.00	86.69
502-4012100-2800	DEFERRED COMP MATCH	2,600.00	360.00	1,560.00	0.00	1,040.00	60.00
Total Exp.	SEWER STAFF	1,416,318.00	141,683.39	713,636.67	0.00	702,681.33	50.39
Department	502-4012200						
	PLANT						
502-4012200-2810	UNIFORMS	7,000.00	410.25	2,093.90	0.00	4,906.10	29.91
502-4012200-3310	CONTRACTS	25,000.00	5,965.24	17,716.81	4,919.37	2,363.82	90.54
502-4012200-3315	SCADA CONTRACT	21,600.00	0.00	0.00	21,600.00	0.00	100.00
502-4012200-3320	SLUDGE REMOVAL	36,000.00	3,720.96	11,030.58	20,819.52	4,149.90	88.47
502-4012200-3330	WASTE DISPOSAL	2,500.00	0.00	0.00	2,359.60	140.40	94.38
502-4012200-5110	ELECTRICITY	140,000.00	12,584.92	51,744.13	0.00	88,255.87	36.96
502-4012200-5230	COMMUNICATIONS	10,000.00	978.74	4,660.89	0.00	5,339.11	46.61
502-4012200-5808	COMPUTER OPERATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
502-4012200-5814	SAFETY	6,000.00	1,937.00	3,981.24	0.00	2,018.76	66.35
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	8,549.00	0.00	2,251.00	79.16
502-4012200-5834	PLANT REPAIRS	35,000.00	1,514.69	3,312.52	22,453.51	9,233.97	73.62
502-4012200-5835	SEWER LINE REPAIRS	23,700.00	2,912.51	9,077.82	0.00	14,622.18	38.30
502-4012200-5840	LAB CERTIFICATION	3,500.00	0.00	0.00	0.00	3,500.00	0.00
502-4012200-5842	CHEMICALS	86,000.00	9,932.00	38,676.29	46,093.98	1,229.73	98.57
502-4012200-5844	EQUIPMENT MAINTENANCE	12,000.00	5,317.43	8,698.19	2,345.32	956.49	92.03
502-4012200-5846	SAMPLE ANALYSIS	3,500.00	0.00	2,379.00	350.00	771.00	77.97
502-4012200-5854	NEW LAB EQUIPMENT	5,000.00	441.82	1,456.20	441.82	3,101.98	37.96
502-4012200-6001	PLANT SUPPLIES	5,000.00	233.80	762.68	233.80	4,003.52	19.93
502-4012200-6002	LAB SUPPLIES	35,000.00	2,512.59	13,198.71	13,108.28	8,693.01	75.16
502-4012200-6004	NEW PLANT EQUIPMENT	28,300.00	0.00	5,256.54	23,032.18	11.28	99.96
Total Exp.	PLANT	501,615.00	48,461.95	182,594.50	157,757.38	161,263.12	67.85

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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	3,650.00	3,650.00	3,825.00	12,525.00	37.38
502-4012300-3140	PROFESSIONAL SERVICES	50,000.00	0.00	2,150.00	2,130.00	45,720.00	8.56
502-4012300-3145	GIS LAYERS	15,000.00	0.00	1,350.00	0.00	13,650.00	9.00
502-4012300-3600	RECRUITING/ADVERTISE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
502-4012300-5210	POSTAGE/MAILINGS	9,000.00	520.42	4,992.78	0.00	4,007.22	55.48
502-4012300-5540	TRAINING	3,500.00	0.00	1,343.39	(390.83)	2,547.44	27.22
502-4012300-5809	BILLING SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
502-4012300-5810	DUES & SUBSCRIPTIONS	1,000.00	0.00	249.49	0.00	750.51	24.95
502-4012300-5811	SEWER DEPT. EMERGENCY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
502-4012300-5826	MOWING	2,500.00	0.00	31.21	0.00	2,468.79	1.25
502-4012300-5848	OTHER EXPENSE	5,000.00	0.00	50.00	0.00	4,950.00	1.00
502-4012300-5851	ENVIR COMPLIANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
502-4012300-6001	ADMINISTRATIVE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
502-4012300-6008	VEHICLE MAINT	8,000.00	274.70	2,579.70	750.00	4,670.30	41.62
Total Exp. PLANT- OTHER		120,500.00	4,445.12	16,396.57	6,314.17	97,789.26	18.85
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	1,227.11	5,011.66	0.00	4,188.34	54.47
502-4012400-5230	COMMUNICATIONS	600.00	60.93	376.63	0.00	223.37	62.77
502-4012400-5834	REPAIRS	10,000.00	456.20	1,769.66	0.00	8,230.34	17.70
502-4012400-6004	EQUIPMENT - PUMP STATION	25,000.00	0.00	974.74	0.00	24,025.26	3.90
502-4012400-6008	GENERATOR FUEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Exp. PUMP STATIONS		52,300.00	1,744.24	8,132.69	0.00	44,167.31	15.55
Department 502-4012500	METER READING						
502-4012500-3310	CONTRACTS	1,000.00	232.50	707.50	0.00	292.50	70.75
502-4012500-5837	METER REPAIRS/TEST	2,000.00	0.00	0.00	0.00	2,000.00	0.00
502-4012500-5838	TOUCH READ HDW	9,500.00	9.99	7,819.99	0.00	1,680.01	82.32
502-4012500-5839	NEW WATER METERS	9,250.00	0.00	9,172.50	0.00	77.50	99.16
502-4012500-6004	METER TOOLS & EQUIPMENT	10,000.00	5,583.10	9,498.59	700.00	(198.59)	101.99
Total Exp. METER READING		31,750.00	5,825.59	27,198.58	700.00	3,851.42	87.87
Department 502-4092000	ADJUSTMENTS & TRANSFERS						
502-4092000-0200	CONTINGENCY-OPERATING RESERVE	412,146.00	0.00	0.00	0.00	412,146.00	0.00
Total Exp. ADJUSTMENTS & TRANSFERS		412,146.00	0.00	0.00	0.00	412,146.00	0.00
Department 502-4094000	ROLLING STOCK						
502-4094000-8105	ROLLING STOCK	75,000.00	0.00	74,609.91	0.00	390.09	99.48
502-4094000-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	18,662.46	337.54	98.22
Total Exp. ROLLING STOCK		94,000.00	0.00	74,609.91	18,662.46	727.63	99.23
Department 502-4095100	DEBT RETIREMENT						
502-4095100-1000	DEPRECIATION EXP	715,000.00	59,528.00	357,168.00	0.00	357,832.00	49.95
502-4095100-9200	INTEREST EXPENSE	1,125,805.00	0.00	562,902.62	0.00	562,902.38	50.00
Total Exp. DEBT RETIREMENT		1,840,805.00	59,528.00	920,070.62	0.00	920,734.38	49.98
Total Exp. SEWER FUND		4,469,434.00	261,688.29	1,942,639.54	183,434.01	2,343,360.45	47.57

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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 599-4094524 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 599-4094531 REPROGRAM PLC AT WELLS							
599-4094531-0160	PROJ MGMT	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total Exp.	REPROGRAM PLC AT WELLS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Department 599-4094535 HIRST WELLS REHABILITATION							
599-4094535-0130	ENGINEERING - DESIGN	8,369.00	0.00	3,742.92	0.00	4,626.08	44.72
599-4094535-0150	CONSTRUCTION	48,272.00	1,293.43	5,570.41	0.00	42,701.59	11.54
599-4094535-0180	MISCELLANEOUS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Exp.	HIRST WELLS REHABILITATION	66,641.00	1,293.43	9,313.33	0.00	57,327.67	13.98
Total Exp.	WATER - GENERAL CAPITAL PROJ.	516,641.00	1,293.43	9,313.33	0.00	507,327.67	1.80

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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		25,663,977.00	1,450,894.01	8,356,604.71	1,355,966.99	15,951,405.30	37.85