

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 12/31/2014

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 INSURANC	162.00	0.00	115.00	0.00	47.00	70.99
100-4011100-5801	COUNCIL TRAVEL & GENER.	12,500.00	1,584.17	11,544.89	1,920.43	(965.32)	107.72
100-4011100-5810	DUES & SUBSCRIPTIONS	12,250.00	3,449.50	12,179.00	0.00	71.00	99.42
Total Exp. COUNCIL		71,551.00	8,920.33	47,158.86	1,920.43	22,471.71	68.59
Department 100-4012100	ADMINISTRATION						
100-4012100-1100	ADMINISTRATION STAFF	674,004.00	72,496.93	311,505.43	0.00	362,498.57	46.22
100-4012100-1200	OVERTIME-ADMININSTRATI	3,000.00	614.26	2,252.26	0.00	747.74	75.08
100-4012100-2100	SOCIAL SECURITY TAX	49,728.00	3,710.85	24,032.39	0.00	25,695.61	48.33
100-4012100-2200	RETIREMENT	53,631.00	4,465.75	26,805.06	0.00	26,825.94	49.98
100-4012100-2300	HEALTH INSURANCE	74,623.00	6,218.60	37,311.60	0.00	37,311.40	50.00
100-4012100-2400	LIFE INSURANCE	6,995.00	533.56	3,202.62	0.00	3,792.38	45.78
100-4012100-2500	LONG TERM DISABILITY INS	1,775.00	0.00	0.00	0.00	1,775.00	0.00
100-4012100-2700	WORKERS COMP INSURANC	665.00	0.00	351.00	0.00	314.00	52.78
100-4012100-2800	DEFERRED COMP MATCH	11,560.00	300.00	11,380.00	0.00	180.00	98.44
100-4012100-3130	CONSULTING/GENERAL	10,000.00	0.00	8,913.76	0.00	1,086.24	89.14
100-4012100-3170	PIO SERVICES & COMMUNIC	17,000.00	0.00	180.00	0.00	16,820.00	1.06
100-4012100-3310	EQUIPMENT CONTRACTS	12,000.00	563.20	5,173.10	4,232.96	2,593.94	78.38
100-4012100-3500	PRINTING	6,500.00	118.72	2,472.10	0.00	4,027.90	38.03
100-4012100-3600	LEGAL ADS	5,000.00	877.78	1,996.76	0.00	3,003.24	39.94
100-4012100-5210	POSTAGE	8,500.00	0.00	2,009.52	4,384.13	2,106.35	75.22
100-4012100-5308	INSURANCE-MUNICIPAL	115,000.00	0.00	122,558.00	0.00	(7,558.00)	106.57
100-4012100-5540	TRAVEL & TRAINING	4,600.00	0.00	1,150.68	0.00	3,449.32	25.01
100-4012100-5541	TWN MGR-TRAVEL & EXPEN	7,000.00	0.00	3,199.00	0.00	3,801.00	45.70
100-4012100-5801	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4012100-5802	SPECIAL PROGRAMS	5,000.00	1,174.17	4,929.14	0.00	70.86	98.58
100-4012100-5804	EMPLOYEE SERVICE RECOG	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100-4012100-5808	COMPUTER OPERATIONS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
100-4012100-5809	COMPUTER SOFTWARE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
100-4012100-5810	DUES AND SUBSCRIPTIONS	6,000.00	186.44	6,079.68	0.00	(79.68)	101.33
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	1,400.00	0.00	0.00	0.00	1,400.00	0.00
100-4012100-6001	EQUIPMENT/SUPPLIES	15,000.00	2,605.81	5,737.25	5,822.25	3,440.50	77.06
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	54.00	1,604.08	500.00	2,895.92	42.08
100-4012100-6008	VEHICLE MAINT/GAS	2,000.00	0.00	74.94	0.00	1,925.06	3.75
100-4012100-6013	PUBLIC INFORMATION	15,000.00	180.00	666.00	1,950.00	12,384.00	17.44
Total Exp. ADMINISTRATION		1,118,881.00	94,100.07	583,584.37	16,889.34	518,407.29	53.67
Department 100-4012200	ADMIN. BUILDING						
100-4012200-5230	TELEPHONE	35,000.00	3,202.89	13,567.60	5,444.69	15,987.71	54.32
Total Exp. ADMIN. BUILDING		35,000.00	3,202.89	13,567.60	5,444.69	15,987.71	54.32

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Department 100-4012210	ADMINISTRATION LEGAL						
100-4012210-3150	LEGAL SERVICES-ADMIN	73,545.00	361.23	141,224.89	0.00	(67,679.89)	192.03
100-4012210-3151	LEGAL SERVICES-FINANCE	5,000.00	135.00	135.00	0.00	4,865.00	2.70
100-4012210-3152	LEGAL SERVICES-POLICE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-4012210-3153	LEGAL SERVICES-PUBLIC W	50,000.00	787.50	2,037.50	0.00	47,962.50	4.08
100-4012210-3154	LEGAL SERVICES-COMM DE	13,000.00	125.00	1,137.50	0.00	11,862.50	8.75
Total Exp.	ADMINISTRATION LEGAL	146,545.00	1,408.73	144,534.89	0.00	2,010.11	98.63
Department 100-4012240	FINANCIAL ADMINISTRATION						
100-4012240-3120	AUDITING SERVICES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
100-4012240-3130	OPEB ACTUARIAL REPORT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-4012240-3140	FINANCIAL ADVISOR	20,000.00	0.00	2,250.00	0.00	17,750.00	11.25
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	7,150.00	0.00	47,350.00	13.12
Department 100-4012410	FINANCE						
100-4012410-1100	FINANCE STAFF	515,833.00	63,404.10	257,057.31	0.00	258,775.69	49.83
100-4012410-1200	OVERTIME-FINANCE	5,100.00	76.28	1,277.02	0.00	3,822.98	25.04
100-4012410-2100	SOCIAL SECURITY TAX	39,851.00	4,855.90	21,396.78	0.00	18,454.22	53.69
100-4012410-2200	RETIREMENT	47,163.00	3,930.22	23,581.32	0.00	23,581.68	50.00
100-4012410-2300	HEALTH INSURANCE	108,773.00	8,616.44	51,698.64	0.00	57,074.36	47.53
100-4012410-2400	LIFE INSURANCE	6,250.00	469.58	2,817.48	0.00	3,432.52	45.08
100-4012410-2500	LONG TERM DISABILITY INS	2,485.00	0.00	0.00	0.00	2,485.00	0.00
100-4012410-2700	WORKERS COMP INSURANC	509.00	0.00	366.00	0.00	143.00	71.91
100-4012410-2800	DEFERRED COMP MATCH	3,640.00	360.00	1,780.00	0.00	1,860.00	48.90
100-4012410-3110	BANK SERVICE CHARGE	1,000.00	0.00	81.07	0.00	918.93	8.11
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	132.52	982.69	756.20	2,761.11	38.64
100-4012410-3510	MAIL SERVICES	6,000.00	40.00	646.54	0.00	5,353.46	10.78
100-4012410-5210	POSTAGE	9,000.00	0.00	1,422.88	0.00	7,577.12	15.81
100-4012410-5540	TRAVEL/TRAINING	5,000.00	37.40	37.40	0.00	4,962.60	0.75
100-4012410-5801	GENERAL EXPENSES-FINAN	2,000.00	0.00	470.00	0.00	1,530.00	23.50
100-4012410-5809	COMPUTER SOFTWARE/MAI	37,000.00	0.00	10,691.00	8,309.00	18,000.00	51.35
100-4012410-5810	DUES & SUBSCRIPTIONS	1,500.00	0.00	1,364.00	0.00	136.00	90.93
100-4012410-6001	EQUIPMENT/SUPPLIES	8,000.00	185.67	1,626.75	2,500.00	3,873.25	51.58
Total Exp.	FINANCE	804,604.00	82,108.11	377,296.88	11,565.20	415,741.92	48.33

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Department 100-4012510	INFORMATION TECHNOLOGY						
100-4012510-1100	IT STAFF	102,136.00	11,839.09	50,501.58	0.00	51,634.42	49.45
100-4012510-1200	OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4012510-2100	SOCIAL SECURITY TAX	7,966.00	898.78	4,218.61	0.00	3,747.39	52.96
100-4012510-2200	RETIREMENT	5,418.00	451.52	2,709.12	0.00	2,708.88	50.00
100-4012510-2300	HEALTH INSURANCE	11,699.00	974.94	5,849.64	0.00	5,849.36	50.00
100-4012510-2400	LIFE INSURANCE	718.00	53.95	323.70	0.00	394.30	45.08
100-4012510-2500	LONG TERM DISABILITY INS	355.00	0.00	0.00	0.00	355.00	0.00
100-4012510-2700	WORKERS COMP INSURANC	101.00	0.00	73.00	0.00	28.00	72.28
100-4012510-2800	DEFERRED COMP MATCH	520.00	60.00	280.00	0.00	240.00	53.85
100-4012510-3141	WEBSITE DESIGN AND MAIN	6,900.00	80.37	6,352.67	496.80	50.53	99.27
100-4012510-3144	CONSULTING & TECHNICAL	14,000.00	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	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-4012510-5250	COMMUNICATIONS	6,000.00	505.70	3,035.52	0.00	2,964.48	50.59
100-4012510-5540	TRAVEL AND TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4012510-5808	HARDWARE OPERATIONS	53,000.00	129.77	30,090.08	666.19	22,243.73	58.03
100-4012510-5809	SOFTWARE OPERATIONS	17,000.00	720.00	11,119.84	89.66	5,790.50	65.94
100-4012510-5810	DUES & SUBSCRIPTIONS	1,500.00	0.00	0.00	1,131.80	368.20	75.45
Total Exp.	INFORMATION TECHNOLOGY	243,613.00	15,714.12	124,753.76	2,384.45	116,474.79	52.19
Department 100-4031100	POLICE						
100-4031100-1100	POLICE STAFF	1,039,930.00	110,004.66	501,034.75	0.00	538,895.25	48.18
100-4031100-1200	OVERTIME-POLICE	92,000.00	15,353.78	69,187.73	0.00	22,812.27	75.20
100-4031100-2100	SOCIAL SECURITY TAX	86,593.00	9,620.45	47,728.94	0.00	38,864.06	55.12
100-4031100-2200	RETIREMENT	103,577.00	8,059.87	48,998.81	0.00	54,578.19	47.31
100-4031100-2210	LINE OF DUTY ACT	8,000.00	0.00	6,002.00	0.00	1,998.00	75.03
100-4031100-2300	HEALTH INSURANCE	184,866.00	13,201.32	81,974.64	0.00	102,891.36	44.34
100-4031100-2400	LIFE INSURANCE	13,727.00	962.87	5,853.84	0.00	7,873.16	42.64
100-4031100-2500	LONG TERM DISABILITY INS	6,035.00	0.00	0.00	0.00	6,035.00	0.00
100-4031100-2700	WORKERS COMP INSURANC	22,858.00	0.00	19,904.00	0.00	2,954.00	87.08
100-4031100-2800	DEFERRED COMP MATCH	6,240.00	480.00	2,380.00	0.00	3,860.00	38.14
100-4031100-2810	UNIFORMS	15,500.00	1,569.94	10,933.33	0.00	4,566.67	70.54
100-4031100-3160	PUBLIC DEFENDER FEES	1,300.00	0.00	120.00	0.00	1,180.00	9.23
100-4031100-3310	EQUIPMENT REPAIRS	2,000.00	0.00	253.50	0.00	1,746.50	12.67
100-4031100-3320	TECHNICAL SUPPORT	6,200.00	588.00	588.00	0.00	5,612.00	9.48
100-4031100-3600	LEGAL ADVERTISEMENTS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
100-4031100-5110	ELECTRICITY	7,000.00	324.24	1,663.15	0.00	5,336.85	23.76
100-4031100-5230	TELEPHONE	11,600.00	1,117.54	5,738.74	0.00	5,861.26	49.47
100-4031100-5420	RENT/CLEANING	118,200.00	6,657.79	49,602.05	33,288.95	35,309.00	70.13
100-4031100-5540	TRAVEL AND TRAINING	12,000.00	480.52	8,210.61	0.00	3,789.39	68.42
100-4031100-5808	COMPUTER OPERATIONS	8,500.00	40.01	3,266.85	379.97	4,853.18	42.90
100-4031100-5809	COMPUTER SOFTWARE	10,500.00	0.00	4,561.40	0.00	5,938.60	43.44
100-4031100-5810	DUES AND SUBSCRIPTIONS	1,375.00	(588.00)	279.60	0.00	1,095.40	20.33
100-4031100-5813	CITIZEN SUPPORT GROUP	1,500.00	0.00	1,063.30	0.00	436.70	70.89
100-4031100-6001	SUPPLIES	17,000.00	1,137.91	7,049.77	0.00	9,950.23	41.47
100-4031100-6008	VEHICLE MAINT/GAS	40,000.00	3,566.90	24,421.73	1,206.29	14,371.98	64.07
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	29,000.00	4,503.75	13,778.69	650.00	14,571.31	49.75
100-4031100-6013	PUBLIC EDUCATION	2,500.00	0.00	1,457.78	579.28	462.94	81.48
100-4031100-8105	VEHICLE PURCHASE	37,500.00	2,848.68	36,383.17	261.80	855.03	97.72
Total Exp.	POLICE	1,887,351.00	179,930.23	952,436.38	36,366.29	898,548.33	52.39

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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	20,656.00	0.00	20,886.00	0.00	(230.00)	101.11
Total Exp. FIRE EMERGENCY SVC		65,656.00	0.00	20,886.00	0.00	44,770.00	31.81
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
Department 100-4041050 PW ADMINISTRATION							
100-4041050-1100	PW/ADMIN/ENG STAFF	224,000.00	25,896.02	109,539.99	0.00	114,460.01	48.90
100-4041050-1200	OVERTIME PW ADMIN/ENG	2,000.00	0.00	319.41	0.00	1,680.59	15.97
100-4041050-2100	SOCIAL SECURITY TAX	17,266.00	1,808.09	8,950.22	0.00	8,315.78	51.84
100-4041050-2200	RETIREMENT	22,310.00	1,862.71	11,165.70	0.00	11,144.30	50.05
100-4041050-2300	HEALTH INSURANCE	40,474.00	3,372.80	20,236.80	0.00	20,237.20	50.00
100-4041050-2400	LIFE INSURANCE	2,957.00	222.56	1,334.10	0.00	1,622.90	45.12
100-4041050-2500	LONG TERM DISABILITY INS	1,065.00	0.00	0.00	0.00	1,065.00	0.00
100-4041050-2700	WORKERS COMP INSURANC	1,512.00	0.00	732.00	0.00	780.00	48.41
100-4041050-2800	DEFERRED COMP MATCH	1,560.00	180.00	840.00	0.00	720.00	53.85
100-4041050-3142	CONSULTING/ENGINEERING	62,500.00	2,647.50	5,514.44	33,732.45	23,253.11	62.80
100-4041050-3600	LEGAL ADVERTISEMENTS	1,000.00	78.08	528.08	0.00	471.92	52.81
100-4041050-5540	TRAVEL/TRAINING	4,000.00	0.00	748.00	0.00	3,252.00	18.70
100-4041050-5808	COMPUTER OPERATIONS	2,000.00	108.00	108.00	0.00	1,892.00	5.40
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	438.00	0.00	562.00	43.80
100-4041050-6001	SUPPLIES	5,000.00	263.55	1,382.15	2,986.86	630.99	87.38
100-4041050-6003	FIELD INSPECTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-4041050-6004	EQUIPMENT/FIELD SUPPLIE	1,700.00	869.67	869.67	62.50	767.83	54.83
100-4041050-6008	VEHICLE MAINT/GAS	3,700.00	331.09	2,154.67	0.00	1,545.33	58.23
Total Exp. PW ADMINISTRATION		396,544.00	37,640.07	164,861.23	36,781.81	194,900.96	50.85

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Department 100-4041100	PW - CAPITAL & ENG						
100-4041100-1100	PW/CAP & ENG STAFF	271,192.00	31,364.82	133,542.32	0.00	137,649.68	49.24
100-4041100-1200	OVERTIME-PW/CAP & ENG	30,000.00	667.51	6,321.32	0.00	23,678.68	21.07
100-4041100-2100	SOCIAL SECURITY TAX	23,041.00	2,438.11	11,534.37	0.00	11,506.63	50.06
100-4041100-2200	RETIREMENT	20,411.00	1,700.92	10,205.52	0.00	10,205.48	50.00
100-4041100-2300	HEALTH INSURANCE	51,224.00	4,268.70	25,612.20	0.00	25,611.80	50.00
100-4041100-2400	LIFE INSURANCE	2,705.00	203.22	1,219.32	0.00	1,485.68	45.08
100-4041100-2500	LONG TERM DISABILITY INS	1,065.00	0.00	0.00	0.00	1,065.00	0.00
100-4041100-2700	WORKERS COMP INSURANC	2,521.00	0.00	1,605.00	0.00	916.00	63.67
100-4041100-2800	DEFERRED COMP MATCH	1,560.00	180.00	840.00	0.00	720.00	53.85
100-4041100-3142	ENGIN/CONSULTING	55,000.00	3,762.50	7,397.50	12,428.84	35,173.66	36.05
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	857.00	1,975.53	0.00	3,024.47	39.51
100-4041100-5808	COMPUTER OPERATIONS	3,000.00	139.65	1,665.87	0.00	1,334.13	55.53
100-4041100-5809	COMPUTER SOFTWARE	2,000.00	0.00	399.00	0.00	1,601.00	19.95
100-4041100-5810	DUES/SUBSCRIPTIONS	1,500.00	0.00	680.00	0.00	820.00	45.33
100-4041100-6001	SUPPLIES	5,000.00	292.52	453.08	0.00	4,546.92	9.06
100-4041100-6003	FIELD INSPECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041100-6004	EQUIPMENT/FIELD SUPPLIE	2,500.00	149.25	1,075.06	1,452.22	(27.28)	101.09
100-4041100-6008	VEHICLE MAINT/GAS	6,000.00	0.00	16.00	0.00	5,984.00	0.27
Total Exp. PW - CAPITAL & ENG		485,719.00	46,024.20	204,542.09	13,881.06	267,295.85	44.97

Department 100-4041200 PW-MAINT/STS/UTIL

100-4041200-1100	MAINTENANCE STAFF	523,953.00	58,860.56	255,021.54	0.00	268,931.46	48.67
100-4041200-1200	OVERTIME-MAINTENANCE	50,000.00	2,479.02	6,099.32	0.00	43,900.68	12.20
100-4041200-2100	SOCIAL SECURITY TAX	43,907.00	4,625.52	21,373.87	0.00	22,533.13	48.68
100-4041200-2200	RETIREMENT	49,671.00	4,138.42	24,732.58	0.00	24,938.42	49.79
100-4041200-2300	HEALTH INSURANCE	133,120.00	10,566.34	63,398.04	0.00	69,721.96	47.62
100-4041200-2400	LIFE INSURANCE	6,583.00	494.47	2,955.08	0.00	3,627.92	44.89
100-4041200-2500	LONG TERM DISABILITY INS	3,550.00	0.00	0.00	0.00	3,550.00	0.00
100-4041200-2700	WORKERS COMP INSURANC	25,857.00	0.00	24,220.00	0.00	1,637.00	93.67
100-4041200-2800	DEFERRED COMP MATCH	2,600.00	420.00	1,960.00	0.00	640.00	75.38
100-4041200-2810	UNIFORMS	15,000.00	438.88	4,730.36	0.00	10,269.64	31.54
100-4041200-3310	EQUIPMENT REPAIRS	19,930.00	705.48	2,508.09	0.00	17,421.91	12.58
100-4041200-3320	CLEANING	15,000.00	0.00	2,715.00	0.00	12,285.00	18.10
100-4041200-3330	WASTE DISPOSAL	3,000.00	92.69	1,008.35	0.00	1,991.65	33.61
100-4041200-3340	MISS UTILITY	1,500.00	63.00	514.50	0.00	985.50	34.30
100-4041200-5110	ELECTRICTY/HEATING	25,000.00	2,026.24	5,131.08	0.00	19,868.92	20.52
100-4041200-5230	TELEPHONE	15,000.00	848.94	4,908.69	5,320.81	4,770.50	68.20
100-4041200-5540	TRAVEL AND TRAINING	10,000.00	0.00	693.78	0.00	9,306.22	6.94
100-4041200-5810	DUES AND SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
100-4041200-5811	MAINT. EMERGENCY	10,000.00	1,459.18	1,459.18	0.00	8,540.82	14.59
100-4041200-5814	SAFETY	20,000.00	4,617.66	12,776.27	0.00	7,223.73	63.88
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 MAINTENANC	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-4041200-6001	SUPPLIES	24,000.00	1,466.10	8,433.18	10,100.00	5,466.82	77.22
100-4041200-6004	NEW EQUIPMENT & TOOLS	20,000.00	516.77	8,842.12	0.00	11,157.88	44.21
100-4041200-6007	BUILDING EXPENSES	20,000.00	1,359.78	12,939.34	645.00	6,415.66	67.92
100-4041200-6008	VEHICLE MAINT/GAS	50,000.00	4,036.95	15,947.20	0.00	34,052.80	31.89
100-4041200-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	19,000.00	0.00	100.00
Total Exp. PW-MAINT/STS/UTIL		1,117,471.00	99,216.00	482,367.57	35,065.81	600,037.62	46.30

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Department 100-4041300	MAINTENANCE STREETS-TOWN						
100-4041300-5901	ASPHALT/GENERAL(TOWN)	15,000.00	2,864.96	3,521.96	0.00	11,478.04	23.48
100-4041300-5902	CONCRETE-SIDWALK(TOWN)	8,000.00	0.00	0.00	0.00	8,000.00	0.00
100-4041300-5903	STREET SWEEPING(TOWN)	30,000.00	4,166.66	20,833.30	0.00	9,166.70	69.44
100-4041300-5910	SNOW REMOVAL (TOWN)	15,000.00	1,031.91	7,340.91	0.00	7,659.09	48.94
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)	25,000.00	0.00	4,994.51	0.00	20,005.49	19.98
100-4041300-5931	TREE REMOVAL(TOWN)	25,000.00	0.00	4,477.50	0.00	20,522.50	17.91
100-4041300-5932	LAWN MAINTENANCE(TOWN)	25,000.00	0.00	11,147.80	0.00	13,852.20	44.59
100-4041300-5933	LAWN MAINTENANCE(ORDI	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041300-5941	STREET SIGNAGE,ETC(TOWN)	6,000.00	72.74	4,748.74	0.00	1,251.26	79.15
100-4041300-5942	STRIPING(TOWN)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-4041300-5950	ENGINEERING EXP (TOWN)	10,000.00	0.00	0.00	8,000.00	2,000.00	80.00
100-4041300-5961	ELEC SVC:ST. LIGHTS/SIGNA	40,000.00	4,611.19	21,901.05	0.00	18,098.95	54.75
100-4041300-6014	MOSQUITO CONTROL & MIT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Exp.	MAINTENANCE STREETS-TOWN	235,000.00	12,747.46	78,965.77	8,000.00	148,034.23	37.01
Department 100-4041350	MAINTENANCE STREETS-STATE						
100-4041350-5906	ASPHALT/GENERAL(STATE)	210,000.00	0.00	82,994.90	0.00	127,005.10	39.52
100-4041350-5907	CONCRETE-SIDEWALK(STATE)	20,000.00	0.00	4,268.00	0.00	15,732.00	21.34
100-4041350-5908	STREET SWEEPING(STATE)	50,000.00	0.00	5,863.49	0.00	44,136.51	11.73
100-4041350-5915	SNOW REMOVAL (STATE)	40,000.00	0.00	0.00	0.00	40,000.00	0.00
100-4041350-5926	CONCRETE-C&G(STATE)	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-4041350-5927	DRAINAGE(STATE)	40,000.00	0.00	6,885.75	6,400.00	26,714.25	33.21
100-4041350-5936	TREE REMOVAL(STATE)	20,000.00	5,032.50	5,032.50	0.00	14,967.50	25.16
100-4041350-5937	LAWN MAINTENANCE(STATE)	20,000.00	0.00	16,604.66	0.00	3,395.34	83.02
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	20,000.00	19.92	6,233.23	3,717.61	10,049.16	49.75
100-4041350-5947	STRIPING(STATE)	25,000.00	729.90	13,199.80	0.00	11,800.20	52.80
100-4041350-5948	SIGNAL MAINTENANCE(STATE)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
100-4041350-5955	ENGINEERING EXP (STATE)	40,000.00	1,897.50	6,822.46	15,011.58	18,165.96	54.59
Total Exp.	MAINTENANCE STREETS-STATE	535,000.00	7,679.82	147,904.79	25,129.19	361,966.02	32.34
Department 100-4042100	REFUSE						
100-4042100-3330	REFUSE CONTRACT	413,000.00	33,902.07	200,528.22	212,471.78	0.00	100.00
Total Exp.	REFUSE	413,000.00	33,902.07	200,528.22	212,471.78	0.00	100.00
Department 100-4043200	PW-TOWN HALL/MISC						
100-4043200-3310	BUILDING REPAIRS	8,500.00	458.24	8,077.42	0.00	422.58	95.03
100-4043200-3311	HVAC/MECHANICAL MAINT	3,500.00	862.50	5,939.34	1,775.00	(4,214.34)	220.41
100-4043200-3312	FIRE SPRINKLER MAINT	1,500.00	660.00	660.00	350.00	490.00	67.33
100-4043200-3313	ELEVATOR MAINTENANCE	2,600.00	584.60	1,556.00	0.00	1,044.00	59.85
100-4043200-3320	CLEANING	30,000.00	2,100.00	10,500.00	19,500.00	0.00	100.00
100-4043200-3321	PEST CONTROL	500.00	50.00	100.00	0.00	400.00	20.00
100-4043200-5110	ELECTRICITY	35,000.00	2,842.98	12,820.66	0.00	22,179.34	36.63
100-4043200-5240	SECURITY MONITORING	3,700.00	0.00	526.00	0.00	3,174.00	14.22
100-4043200-5932	LANDSCAPING	7,500.00	0.00	0.00	0.00	7,500.00	0.00
100-4043200-6007	BUILDING SUPPLIES	3,000.00	366.21	1,332.10	0.00	1,667.90	44.40
100-4043200-6017	TOWN HOLIDAY LIGHTS	10,000.00	1,485.00	1,485.00	3,030.00	5,485.00	45.15
Total Exp.	PW-TOWN HALL/MISC	105,800.00	9,409.53	42,996.52	24,655.00	38,148.48	63.94

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Department 100-4081100	COMMUNITY DEVELOPMENT						
100-4081100-1100	PLANNING STAFF	276,490.00	31,809.63	131,376.02	0.00	145,113.98	47.52
100-4081100-1200	OVERTIME-PLANNING	4,000.00	685.34	1,996.94	0.00	2,003.06	49.92
100-4081100-2100	SOCIAL SECURITY TAX	21,458.00	2,623.42	11,470.06	0.00	9,987.94	53.45
100-4081100-2200	RETIREMENT	27,538.00	2,288.22	13,410.56	0.00	14,127.44	48.70
100-4081100-2300	HEALTH INSURANCE	30,671.00	1,581.00	10,987.94	0.00	19,683.06	35.83
100-4081100-2400	LIFE INSURANCE	3,650.00	273.40	1,602.31	0.00	2,047.69	43.90
100-4081100-2500	LONG TERM DISABILITY INS	1,420.00	0.00	0.00	0.00	1,420.00	0.00
100-4081100-2550	HYBRID DISABILITY PROGR	0.00	39.34	78.68	0.00	(78.68)	No Budget
100-4081100-2700	WORKERS COMP INSURANC	721.00	0.00	507.00	0.00	214.00	70.32
100-4081100-2800	DEFERRED COMP MATCH	2,080.00	180.00	940.00	0.00	1,140.00	45.19
100-4081100-3141	PLAN REVIEW/FIELD INSPEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4081100-3142	CONSULTING/ENGINEERING	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-4081100-3144	CONSULTING-ADMIN SUPPC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4081100-3310	EQUIPMENT CONTRACTS	2,000.00	132.52	1,001.50	756.20	242.30	87.89
100-4081100-5540	TRAVEL/TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-4081100-5801	GENERAL EXPENSE-PLANNI	2,500.00	0.00	550.00	0.00	1,950.00	22.00
100-4081100-5810	DUES & SUBSCRIPTIONS	3,000.00	0.00	363.45	0.00	2,636.55	12.11
100-4081100-6001	SUPPLIES	2,500.00	0.00	542.97	0.00	1,957.03	21.72
100-4081100-6008	VEHICLE MAINT/GAS	2,000.00	30.77	67.80	0.00	1,932.20	3.39
Total Exp. COMMUNITY DEVELOPMENT		409,528.00	39,643.64	174,895.23	756.20	233,876.57	42.89
Department 100-4081200	PLANNING COMMISSION						
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	800.00	5,300.00	0.00	5,800.00	47.75
100-4081200-2100	SOCIAL SECURITY TAX	849.00	61.22	405.59	0.00	443.41	47.77
100-4081200-5540	TRAVEL / TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4081200-5801	GENERAL EXPENSE-PL COM	400.00	18.60	108.09	0.00	291.91	27.02
Total Exp. PLANNING COMMISSION		14,349.00	879.82	5,813.68	0.00	8,535.32	40.52
Department 100-4081400	BD OF ZONING APPEALS						
100-4081400-1100	BZA SALARIES	250.00	0.00	0.00	0.00	250.00	0.00
Total Exp. BD OF ZONING APPEALS		250.00	0.00	0.00	0.00	250.00	0.00
Department 100-4081500	ECONOMIC DEVELOPMENT						
100-4081500-5540	EDEV TRAVEL / TRAINING	900.00	0.00	0.00	0.00	900.00	0.00
100-4081500-5801	EDEV GENERAL EXPENSE	1,800.00	0.00	827.41	0.00	972.59	45.97
100-4081500-5802	EDEV SPECIAL PROJECTS/TC	38,091.00	0.00	13,045.50	13,045.50	12,000.00	68.50
100-4081500-5803	BUS COMM SUPPORT & DEV	2,500.00	0.00	135.00	0.00	2,365.00	5.40
100-4081500-5810	FACADE IMPROVEMENT PR	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-4081500-5811	VISITOR CENTER	7,500.00	0.00	3,000.00	0.00	4,500.00	40.00
Total Exp. ECONOMIC DEVELOPMENT		55,791.00	0.00	17,007.91	13,045.50	25,737.59	53.87
Department 100-4081600	ARCHITECTURAL REVIEW BOARD						
100-4081600-1100	ARB SALARIES	3,500.00	250.00	1,500.00	0.00	2,000.00	42.86
100-4081600-2100	SOCIAL SECURITY TAX	268.00	19.15	114.88	0.00	153.12	42.87
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	18.60	0.00	481.40	3.72
Total Exp. ARCHITECTURAL REVIEW BOA		4,768.00	269.15	1,633.48	0.00	3,134.52	34.26

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Department 100-4082500 ARTS COMMITTEE							
100-4082500-5802	ARTS COMMITTEE	8,000.00	0.00	4,044.50	0.00	3,955.50	50.56
Total Exp.	ARTS COMMITTEE	8,000.00	0.00	4,044.50	0.00	3,955.50	50.56
Department 100-4082600 COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS							
100-4082600-5802	ENVIRONMENTAL SPECIAL I	1,500.00	0.00	428.00	0.00	1,072.00	28.53
Total Exp.	COMM. ON ENVIRONMENTAL S	1,500.00	0.00	428.00	0.00	1,072.00	28.53
Department 100-4091000 RETIREE BENEFITS							
100-4091000-2330	RETIREE HEALTH BENEFIT	29,064.00	2,517.00	14,912.00	0.00	14,152.00	51.31
Total Exp.	RETIREE BENEFITS	29,064.00	2,517.00	14,912.00	0.00	14,152.00	51.31
Department 100-4092000 ADJUST & TRANSFERS							
100-4092000-0100	COMPENSATION ADJUSTME	101,311.00	0.00	0.00	0.00	101,311.00	0.00
100-4092000-0110	TRANSFER TO PARKS & REC	44,645.00	0.00	0.00	0.00	44,645.00	0.00
100-4092000-0300	TRANSFER TO CAPITAL FUN	85,000.00	0.00	0.00	0.00	85,000.00	0.00
100-4092000-0400	CAPITAL ASSET REPLACEMI	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Exp.	ADJUST & TRANSFERS	235,956.00	0.00	0.00	0.00	235,956.00	0.00
Department 100-4095100 DEBT RETIREMENT							
100-4095100-9300	DEBT RETIRE- PRINCIPAL	596,531.00	0.00	61,531.00	0.00	535,000.00	10.31
100-4095100-9400	DEBT RETIRE- INTEREST	605,110.00	0.00	303,058.00	0.00	302,052.00	50.08
Total Exp.	DEBT RETIREMENT	1,201,641.00	0.00	364,589.00	0.00	837,052.00	30.34
Total Exp.	GENERAL FUND	9,722,082.00	675,313.24	4,221,858.73	444,356.75	5,055,866.52	48.00

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PARKS & REC

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Department 110-4071100	PARKS & REC MANAGEMENT						
110-4071100-1100	PARKS & REC STAFF	39,831.00	4,753.80	20,491.27	0.00	19,339.73	51.45
110-4071100-1200	OVERTIME-PARKS & REC ST	700.00	0.00	389.88	0.00	310.12	55.70
110-4071100-2100	SOCIAL SECURITY TAX	3,101.00	363.67	1,674.97	0.00	1,426.03	54.01
110-4071100-2700	WORKERS COMP INSURANC	39.00	0.00	28.00	0.00	11.00	71.79
110-4071100-3171	EVENTS MANAGEMENT SER	26,500.00	4,290.00	12,870.00	13,630.00	0.00	100.00
110-4071100-5230	TELEPHONE/COMMUNICATI	700.00	49.75	248.75	450.74	0.51	99.93
110-4071100-5540	TRAVEL & TRAINING	5,000.00	469.00	1,810.59	531.00	2,658.41	46.83
110-4071100-5801	GENERAL EXPENSES-PARKS	2,000.00	0.00	462.06	0.00	1,537.94	23.10
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	165.00	0.00	135.00	55.00
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	79,921.00	9,926.22	38,140.52	14,611.74	27,168.74	66.01
Department 110-4071310	PARKS & REC SKATING RINK						
110-4071310-3310	BUILDING MAINT/SUPPLIES	30,000.00	3,410.23	23,454.54	9,171.50	(2,626.04)	108.75
110-4071310-3311	HVAC/MECHANICAL MAINT	15,600.00	7,154.00	10,354.00	9,950.00	(4,704.00)	130.15
110-4071310-5110	ELECTRICITY	3,000.00	202.81	813.21	0.00	2,186.79	27.11
110-4071310-5801	GENERAL EXPENSES-SKATI	0.00	50.00	100.00	0.00	(100.00)	No Budget
110-4071310-6004	SPORTS EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	0.00
Total Exp.	PARKS & REC SKATING RINK	51,500.00	10,817.04	34,721.75	19,121.50	(2,343.25)	104.55
Department 110-4071320	PARKS & REC TRAIN STATION						
110-4071320-3310	REPAIRS	15,000.00	3,300.00	17,800.00	916.56	(3,716.56)	124.78
110-4071320-3320	CLEANING	8,500.00	649.00	3,245.00	5,255.00	0.00	100.00
110-4071320-3321	PEST CONTROL	0.00	50.00	100.00	0.00	(100.00)	No Budget
110-4071320-5110	ELECTRICITY	3,500.00	509.64	1,149.38	0.00	2,350.62	32.84
110-4071320-5230	TELEPHONE/COMMUNICATI	200.00	19.22	70.88	0.00	129.12	35.44
110-4071320-5801	GENERAL EXPENSES-TRAIN	2,000.00	5,334.37	5,999.97	395.00	(4,394.97)	319.75
110-4071320-5802	SHARED PARKING AGREEMI	1,500.00	0.00	750.00	0.00	750.00	50.00
110-4071320-5932	LANDSCAPING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
110-4071320-6007	BUILDING SUPPLIES	1,100.00	0.00	57.79	0.00	1,042.21	5.25
Total Exp.	PARKS & REC TRAIN STATION	37,800.00	9,862.23	29,173.02	6,566.56	2,060.42	94.55
Department 110-4071330	FIREMAN'S FIELD						
110-4071330-5932	LANDSCAPING	12,001.00	0.00	6,703.99	0.00	5,297.01	55.86
Total Exp.	FIREMAN'S FIELD	12,001.00	0.00	6,703.99	0.00	5,297.01	55.86

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Department 110-4071500	PARKS & REC PROGRAMS						
110-4071500-5801	YOUTH SPORTS PROGRAM &	5,200.00	5,200.00	5,200.00	0.00	0.00	100.00
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	235.00	872.10	0.00	3,127.90	21.80
110-4071500-5807	JULY 4TH PROGRAM	1,500.00	0.00	642.93	0.00	857.07	42.86
110-4071500-5808	WINTER HOLIDAY PROGRAM	5,000.00	1,546.64	1,596.64	1,008.00	2,395.36	52.09
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	21,000.00	0.00	18,092.79	0.00	2,907.21	86.16
110-4071500-5815	LOUDOUN GROWN EXPO	8,000.00	0.00	0.00	0.00	8,000.00	0.00
110-4071500-5816	COMMUNITY GARDEN	450.00	0.00	275.00	0.00	175.00	61.11
110-4071500-5818	MUSIC AND ARTS FESTIVAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total Exp.	PARKS & REC PROGRAMS	57,650.00	6,981.64	27,679.46	1,008.00	28,962.54	49.76
Department 110-4071600	PARKS & REC TREE COMMISSION						
110-4071600-5801	GENERAL EXPENSES-TREE &	200.00	0.00	0.00	0.00	200.00	0.00
110-4071600-5803	URBAN TREE CANOPY PROC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Exp.	PARKS & REC TREE COMMISSION	2,200.00	0.00	0.00	0.00	2,200.00	0.00
Department 110-4095100	DEBT RETIREMENT						
110-4095100-9300	DEBT RETIRE-PRINCIPAL	160,000.00	50,000.00	135,000.00	0.00	25,000.00	84.38
110-4095100-9400	DEBT RETIRE-INTEREST	114,485.00	44,309.25	101,551.97	0.00	12,933.03	88.70
Total Exp.	DEBT RETIREMENT	274,485.00	94,309.25	236,551.97	0.00	37,933.03	86.18
Total Exp.	PARKS & REC	515,557.00	131,896.38	372,970.71	41,307.80	101,278.49	80.36

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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						
119-4094100-0140	WAYFINDING SIGN SYSTEM	19,583.00	0.00	5,717.36	0.00	13,865.64	29.20
119-4094100-0180	HB 2313 EXPENDITURES	368,337.00	0.00	0.00	0.00	368,337.00	0.00
119-4094100-0601	DOWNTOWN STREETScape	112,474.00	0.00	0.00	0.00	112,474.00	0.00
119-4094100-0602	DOWNTOWN STREETScape	1,719,243.00	3,342.28	4,568.08	53,363.38	1,661,311.54	3.37
Total Exp.	GENERAL CAPITAL PROJECTS	2,219,637.00	3,342.28	10,285.44	53,363.38	2,155,988.18	2.87
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	318,864.00	0.00	0.00	3,002.68	315,861.32	0.94
119-4094201-0150	CONSTRUCTION	236,486.00	0.00	0.00	0.00	236,486.00	0.00
119-4094201-0160	PROJECT/CONSTR MGMNT	39,910.00	0.00	218.96	0.00	39,691.04	0.55
Total Exp.	MAIN & MAPLE IMPROVEMENTS	970,260.00	0.00	218.96	3,002.68	967,038.36	0.33
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	21,524.00	2,616.96	4,491.46	0.00	17,032.54	20.87
119-4094202-0150	CONSTRUCTION	512,243.00	140,291.50	250,074.65	232,098.72	30,069.63	94.13
119-4094202-0160	PROJECT/CONSTR MGMT	59,589.00	3,284.40	40,546.71	2,723.75	16,318.54	72.61
Total Exp.	EAST MAIN STREET SIDEWALK	600,352.00	146,192.86	295,112.82	234,822.47	70,416.71	88.27
Department 119-4094206	N 21ST STREET SIDEWALK						
119-4094206-0130	ENGINEERING - DESIGN	26,417.00	0.00	0.00	19,640.13	6,776.87	74.35
119-4094206-0150	CONSTRUCTION	150,691.00	0.00	0.00	45,209.25	105,481.75	30.00
119-4094206-0160	PROJECT/CONSTR MGMNT	22,955.00	218.96	2,337.53	2,162.46	18,455.01	19.60
Total Exp.	N 21ST STREET SIDEWALK	200,063.00	218.96	2,337.53	67,011.84	130,713.63	34.66
Department 119-4094253	SOUTHERN COLLECTOR ROAD						
119-4094253-0110	ROW OR LAND ACQUISITION	30,104.00	0.00	0.00	0.00	30,104.00	0.00
119-4094253-0130	ENGINEERING - DESIGN	22,997.00	0.00	619.12	0.00	22,377.88	2.69
119-4094253-0150	CONSTRUCTION	366,907.00	0.00	48.00	0.00	366,859.00	0.01
119-4094253-0160	PROJECT/CONSTR MGMNT	62,076.00	1,218.90	6,868.09	14,101.80	41,106.11	33.78
Total Exp.	SOUTHERN COLLECTOR ROAD	482,084.00	1,218.90	7,535.21	14,101.80	460,446.99	4.49
Department 119-4094272	COUNTRY CLUB & 33RD STREET IMPROVEMENTS						
119-4094272-0130	ENGINEERING - DESIGN	41,557.00	0.00	0.00	0.00	41,557.00	0.00
119-4094272-0150	CONSTRUCTION	108,250.00	0.00	0.00	2,490.53	105,759.47	2.30
119-4094272-0160	PROJECT/CONSTR MGMNT	12,425.00	0.00	0.00	0.00	12,425.00	0.00
Total Exp.	COUNTRY CLUB & 33RD STREE	162,232.00	0.00	0.00	2,490.53	159,741.47	1.54
Department 119-4094278	COUNTY FUND FIREMAN'S FIELD UPGRADES						
119-4094278-0130	ENGR DESIGN	17,451.00	0.00	15,426.07	0.00	2,024.93	88.40
119-4094278-0150	CONSTRUCTION	213,118.00	1,630.00	202,866.80	59,981.70	(49,730.50)	123.33
119-4094278-0160	PROJECT/CONSTR MGMT	21,311.00	1,094.80	3,777.06	0.00	17,533.94	17.72
119-4094278-0180	MISCELLANEOUS	(2,896.00)	0.00	2,575.00	5,125.00	(10,596.00)	(265.88)
Total Exp.	COUNTY FUND FIREMAN'S FIEL	248,984.00	2,724.80	224,644.93	65,106.70	(40,767.63)	116.37

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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	119-4094280						
	A STREET SIDEWALK						
119-4094280-0130	ENGINEERING-DESIGN	12,467.00	2,532.20	3,284.81	2,316.00	6,866.19	44.93
119-4094280-0150	CONSTRUCTION	479,077.00	45,132.10	292,736.36	65,634.17	120,706.47	74.80
119-4094280-0160	PROJECT/CONSTR MGMNT	120,265.00	4,394.08	29,550.90	0.00	90,714.10	24.57
Total Exp.	A STREET SIDEWALK	611,809.00	52,058.38	325,572.07	67,950.17	218,286.76	64.32
Total Exp.	GENERAL FUND CAPITAL PR	5,495,421.00	205,756.18	865,706.96	507,849.57	4,121,864.47	24.99

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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	548,842.00	64,627.43	255,911.49	0.00	292,930.51	46.63
501-4012100-1200	OVERTIME-WATER	30,000.00	1,986.35	6,860.23	0.00	23,139.77	22.87
501-4012100-1500	CHARGE BACK TO GF	515,948.00	42,996.00	257,976.00	0.00	257,972.00	50.00
501-4012100-2100	SOCIAL SECURITY TAX	44,281.00	5,081.73	21,864.42	0.00	22,416.58	49.38
501-4012100-2200	RETIREMENT	54,665.00	4,552.23	25,623.16	0.00	29,041.84	46.87
501-4012100-2300	HEALTH INSURANCE	112,773.00	8,168.48	46,902.88	0.00	65,870.12	41.59
501-4012100-2400	LIFE INSURANCE	7,245.00	543.89	3,061.39	0.00	4,183.61	42.26
501-4012100-2500	LONG TERM DISABILITY INS	3,195.00	0.00	0.00	0.00	3,195.00	0.00
501-4012100-2550	HYBRID DISABILITY PROGR	0.00	44.26	88.52	0.00	(88.52)	No Budget
501-4012100-2700	WORKERS COMP INSURANC	12,203.00	0.00	10,203.00	0.00	2,000.00	83.61
501-4012100-2800	DEFERRED COMP MATCH	4,680.00	420.00	1,960.00	0.00	2,720.00	41.88
Total Exp. WATER STAFF		1,333,832.00	128,420.37	630,451.09	0.00	703,380.91	47.27

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 501-4012200	PLANT						
501-4012200-2810	UNIFORMS	5,400.00	1,187.12	4,001.66	0.00	1,398.34	74.10
501-4012200-3310	CONTRACTS	31,000.00	3,509.18	10,170.53	13,395.75	7,433.72	76.02
501-4012200-3315	SCADA CONTRACT	21,200.00	1,600.00	9,600.00	9,600.00	2,000.00	90.57
501-4012200-3320	SLUDGE DISPOSAL	14,500.00	0.00	0.00	0.00	14,500.00	0.00
501-4012200-5110	ELECTRICITY	15,000.00	1,658.16	6,703.61	0.00	8,296.39	44.69
501-4012200-5120	PROPANE	12,000.00	1,658.06	3,650.61	0.00	8,349.39	30.42
501-4012200-5230	COMMUNICATIONS	9,450.00	942.32	4,889.47	2,473.20	2,087.33	77.91
501-4012200-5801	GENERAL EXPENSES	1,300.00	50.00	475.00	0.00	825.00	36.54
501-4012200-5808	COMPUTER UPGRADES	2,000.00	0.00	1,830.29	0.00	169.71	91.51
501-4012200-5814	SAFETY	9,000.00	200.00	747.59	0.00	8,252.41	8.31
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	2,212.00	0.00	4,588.00	32.53
501-4012200-5833	CROSS CONNECTIONS	6,800.00	0.00	112.77	0.00	6,687.23	1.66
501-4012200-5834	PLANT REPAIRS	48,000.00	1,806.21	6,818.83	0.00	41,181.17	14.21
501-4012200-5835	WATER LINE REPAIRS	29,000.00	8.81	16,331.10	1,911.08	10,757.82	62.90
501-4012200-5836	LEAK DETECTION	3,100.00	0.00	97.08	0.00	3,002.92	3.13
501-4012200-5841	GENERATOR	62,000.00	0.00	0.00	0.00	62,000.00	0.00
501-4012200-5842	CHEMICALS-PLANT	29,000.00	0.00	14,985.47	0.00	14,014.53	51.67
501-4012200-5846	WATER SAMPLES	13,000.00	0.00	2,490.46	881.00	9,628.54	25.93
501-4012200-6001	PLANT SUPPLIES	4,000.00	10.60	527.70	0.00	3,472.30	13.19
501-4012200-6002	LAB SUPPLIES	8,000.00	737.04	7,452.73	0.00	547.27	93.16
501-4012200-6003	PREV MAINT SUPPLIES	3,000.00	175.38	632.38	0.00	2,367.62	21.08
501-4012200-6004	NEW EQUIPMENT & TOOLS	30,000.00	816.72	5,273.36	0.00	24,726.64	17.58
501-4012200-6005	LAB EQUIPMENT	11,000.00	6,481.79	7,087.53	0.00	3,912.47	64.43
Total Exp. PLANT		375,265.00	20,841.39	106,090.17	28,261.03	240,913.80	35.80

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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	27.29	0.00	472.71	5.46
501-4012250-3140	PROFESSIONAL SERVICES	65,000.00	5,543.48	6,553.48	8,421.52	50,025.00	23.04
501-4012250-3145	GIS LAYERS	22,000.00	1,401.52	1,401.52	3,714.72	16,883.76	23.26
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	600.76	4,482.55	0.00	6,517.45	40.75
501-4012250-5540	TRAINING	8,000.00	0.00	1,328.00	0.00	6,672.00	16.60
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	400.00	0.00	700.00	36.36
501-4012250-5811	WATER DEPT EMERGENCY	4,200.00	0.00	0.00	0.00	4,200.00	0.00
501-4012250-5826	MOWING	10,000.00	0.00	4,200.00	1,000.00	4,800.00	52.00
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	643.52	0.00	14,356.48	4.29
501-4012250-5850	FORESTRY MGT	3,100.00	0.00	0.00	0.00	3,100.00	0.00
501-4012250-5851	ENVIRONMENTAL COMPLIA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
501-4012250-6002	ADMIN SUPPLIES	300.00	36.89	36.89	0.00	263.11	12.30
501-4012250-6008	VEHICLE MAINT	13,000.00	4,633.25	12,163.81	0.00	836.19	93.57
501-4012250-6014	WATER CONSERV DEV/REB/	5,000.00	300.00	975.00	0.00	4,025.00	19.50
501-4012250-6015	PURCHASED WATER	70,000.00	2,354.95	12,243.53	0.00	57,756.47	17.49
501-4012250-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	19,000.00	0.00	100.00
Total Exp. PLANT-OTHER		262,760.00	14,870.85	52,576.94	32,136.24	178,046.82	32.24
Department 501-4012300	WELL						
501-4012300-3310	CONTRACTS	18,000.00	0.00	450.00	945.00	16,605.00	7.75
501-4012300-5110	ELECTRICITY	40,000.00	4,742.57	17,618.67	0.00	22,381.33	44.05
501-4012300-5230	TELEPHONE	700.00	63.63	239.32	0.00	460.68	34.19
501-4012300-5834	REPAIRS	29,000.00	785.21	5,231.73	0.00	23,768.27	18.04
501-4012300-5842	CHEMICALS	24,500.00	0.00	7,534.18	0.00	16,965.82	30.75
501-4012300-5845	CARBON CHANGE-OUT	18,000.00	0.00	16,960.00	0.00	1,040.00	94.22
501-4012300-5846	WATER SAMPLES	7,000.00	214.75	214.75	0.00	6,785.25	3.07
501-4012300-6001	SUPPLIES	29,000.00	3,129.12	4,369.72	0.00	24,630.28	15.07
501-4012300-6004	SPARE PARTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Exp. WELL		171,200.00	8,935.28	52,618.37	945.00	117,636.63	31.29
Department 501-4012500	METER READING						
501-4012500-3310	CONTRACTS	1,000.00	0.00	750.00	0.00	250.00	75.00
501-4012500-5837	METER REPAIRS/TEST	2,000.00	0.00	400.00	0.00	1,600.00	20.00
501-4012500-5838	TOUCH READ HDW	7,000.00	0.00	1,509.38	4,395.00	1,095.62	84.35
501-4012500-5839	NEW WATER METERS	4,600.00	0.00	2,835.00	953.00	812.00	82.35
501-4012500-6004	METER TOOLS & EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Exp. METER READING		15,600.00	0.00	5,494.38	5,348.00	4,757.62	69.50
Department 501-4095100	DEBT RETIREMENT						
501-4095100-1000	DEPRECIATION EXP	270,000.00	95,000.00	95,000.00	0.00	175,000.00	35.19
501-4095100-9200	INTEREST EXPENSE	510,857.00	43,569.00	475,791.13	0.00	35,065.87	93.14
Total Exp. DEBT RETIREMENT		780,857.00	138,569.00	570,791.13	0.00	210,065.87	73.10
Department 501-4920000	RESERVES						
501-4920000-0100	RESERVES	563,787.00	0.00	0.00	0.00	563,787.00	0.00
Total Exp. RESERVES		563,787.00	0.00	0.00	0.00	563,787.00	0.00

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WATER FUND

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Total Exp.	WATER FUND	3,503,301.00	311,636.89	1,418,022.08	66,690.27	2,018,588.65	42.38

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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	575,735.00	66,745.54	281,185.26	0.00	294,549.74	48.84
502-4012100-1200	OVERTIME-SEWER	32,500.00	3,242.04	9,506.72	0.00	22,993.28	29.25
502-4012100-1500	CHARGE BACK TO GF	515,948.00	42,996.00	257,976.00	0.00	257,972.00	50.00
502-4012100-2100	SOCIAL SECURITY TAX	46,530.00	5,381.45	24,286.50	0.00	22,243.50	52.20
502-4012100-2200	RETIREMENT	54,406.00	4,488.16	26,844.76	0.00	27,561.24	49.34
502-4012100-2300	HEALTH INSURANCE	90,220.00	7,351.64	44,109.84	0.00	46,110.16	48.89
502-4012100-2400	LIFE INSURANCE	7,210.00	536.25	3,207.46	0.00	4,002.54	44.49
502-4012100-2500	LONG TERM DISABILITY INS	3,195.00	0.00	0.00	0.00	3,195.00	0.00
502-4012100-2700	WORKERS COMP INSURANC	10,349.00	0.00	7,819.00	0.00	2,530.00	75.55
502-4012100-2800	DEFERRED COMP MATCH	4,160.00	360.00	1,680.00	0.00	2,480.00	40.38
Total Exp. SEWER STAFF		1,340,253.00	131,101.08	656,615.54	0.00	683,637.46	48.99

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 502-4012200	PLANT						
502-4012200-2810	UNIFORMS	7,000.00	466.04	2,928.50	0.00	4,071.50	41.84
502-4012200-3310	CONTRACTS	35,000.00	1,775.90	9,978.49	2,255.00	22,766.51	34.95
502-4012200-3320	SLUDGE REMOVAL	36,000.00	0.00	7,774.07	0.00	28,225.93	21.59
502-4012200-3330	WASTE DISPOSAL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
502-4012200-5110	ELECTRICITY	125,000.00	11,516.21	50,495.29	0.00	74,504.71	40.40
502-4012200-5230	COMMUNICATIONS	10,000.00	787.41	3,473.83	2,306.17	4,220.00	57.80
502-4012200-5808	COMPUTER OPERATIONS	5,000.00	0.00	0.00	277.00	4,723.00	5.54
502-4012200-5814	SAFETY	15,500.00	153.98	4,246.44	746.02	10,507.54	32.21
502-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
502-4012200-5831	PERMITS	12,500.00	0.00	7,275.00	0.00	5,225.00	58.20
502-4012200-5834	PLANT REPAIRS	50,000.00	609.18	10,695.27	0.00	39,304.73	21.39
502-4012200-5835	SEWER LINE REPAIRS	25,000.00	1,843.26	19,818.75	566.63	4,614.62	81.54
502-4012200-5840	LAB CERTIFICATION	3,500.00	0.00	0.00	0.00	3,500.00	0.00
502-4012200-5842	CHEMICALS	88,500.00	13,075.35	38,402.88	8,246.64	41,850.48	52.71
502-4012200-5844	EQUIPMENT MAINTENANCE	19,000.00	1,530.47	6,436.56	180.45	12,382.99	34.83
502-4012200-5846	SAMPLE ANALYSIS	4,000.00	0.00	2,146.00	0.00	1,854.00	53.65
502-4012200-5854	NEW LAB EQUIPMENT	10,000.00	1,127.58	7,787.26	0.00	2,212.74	77.87
502-4012200-6001	PLANT SUPPLIES	5,000.00	123.75	1,632.56	0.00	3,367.44	32.65
502-4012200-6002	LAB SUPPLIES	42,000.00	2,761.54	14,858.89	1,026.63	26,114.48	37.82
502-4012200-6004	NEW PLANT EQUIPMENT	30,000.00	9,536.75	9,536.75	0.00	20,463.25	31.79
Total Exp. PLANT		529,215.00	45,307.42	197,486.54	15,604.54	316,123.92	40.27

Town Of Purcellville
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SEWER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 502-4012300	PLANT- OTHER						
502-4012300-3110	BANK SERVICE CHARGE	500.00	0.00	22.31	0.00	477.69	4.46
502-4012300-3140	PROFESSIONAL SERVICES	65,000.00	0.00	1,600.00	20,945.00	42,455.00	34.68
502-4012300-3145	GIS LAYERS	20,000.00	1,350.00	1,350.00	3,025.00	15,625.00	21.88
502-4012300-3600	RECRUITING/ADVERTISE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
502-4012300-5210	POSTAGE/MAILINGS	11,000.00	678.65	4,976.04	0.01	6,023.95	45.24
502-4012300-5540	TRAINING	5,000.00	80.00	658.00	0.00	4,342.00	13.16
502-4012300-5809	BILLING SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
502-4012300-5810	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
502-4012300-5811	SEWER DEPT. EMERGENCY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
502-4012300-5826	MOWING	5,000.00	64.15	534.18	0.00	4,465.82	10.68
502-4012300-5848	OTHER EXPENSE	5,000.00	50.00	514.00	0.00	4,486.00	10.28
502-4012300-5851	ENVIR COMPLIANCE	3,200.00	0.00	0.00	0.00	3,200.00	0.00
502-4012300-6001	ADMINISTRATIVE SUPPLIES	2,750.00	0.00	73.12	0.00	2,676.88	2.66
502-4012300-6008	VEHICLE MAINT	9,500.00	398.94	2,746.17	0.00	6,753.83	28.91
502-4012300-6013	PUBLIC EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
502-4012300-8105	VEHICLE PURCHASE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
502-4012300-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	19,000.00	0.00	100.00
Total Exp. PLANT- OTHER		179,950.00	2,621.74	12,473.82	42,970.01	124,506.17	30.81
Department 502-4012400	PUMP STATIONS						
502-4012400-3310	CONTRACTS/MAINTENANCE	5,000.00	0.00	3,195.00	1,150.00	655.00	86.90
502-4012400-5110	ELECTRICITY	9,200.00	1,091.01	4,509.40	0.00	4,690.60	49.02
502-4012400-5230	TELEPHONE	600.00	56.72	212.34	0.00	387.66	35.39
502-4012400-5834	REPAIRS	22,000.00	0.00	1,490.23	0.00	20,509.77	6.77
502-4012400-6004	EQUIPMENT - PUMP STATION	10,000.00	0.00	6,248.14	0.00	3,751.86	62.48
502-4012400-6008	GENERATOR FUEL	4,200.00	964.73	964.73	0.00	3,235.27	22.97
Total Exp. PUMP STATIONS		51,000.00	2,112.46	16,619.84	1,150.00	33,230.16	34.84
Department 502-4012500	METER READING						
502-4012500-3310	CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
502-4012500-5837	METER REPAIRS/TEST	2,000.00	0.00	400.00	0.00	1,600.00	20.00
502-4012500-5838	TOUCH READ HDW	3,500.00	0.00	2,835.00	12.50	652.50	81.36
502-4012500-5839	NEW WATER METERS	12,000.00	0.00	0.00	8,165.00	3,835.00	68.04
502-4012500-6004	METER TOOLS & EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Exp. METER READING		19,500.00	0.00	3,235.00	8,177.50	8,087.50	58.53
Department 502-4092000	ADJUST & TRANSFERS						
502-4092000-0300	TRANSFER TO CAPITAL FUN	350,000.00	0.00	0.00	0.00	350,000.00	0.00
Total Exp. ADJUST & TRANSFERS		350,000.00	0.00	0.00	0.00	350,000.00	0.00
Department 502-4095100	DEBT RETIREMENT						
502-4095100-9200	INTEREST EXPENSE	1,155,612.00	0.00	570,802.72	0.00	584,809.28	49.39
Total Exp. DEBT RETIREMENT		1,155,612.00	0.00	570,802.72	0.00	584,809.28	49.39
Department 502-4921000							
502-4921000-0100	RESERVES	53,300.00	0.00	0.00	0.00	53,300.00	0.00
Total Exp.		53,300.00	0.00	0.00	0.00	53,300.00	0.00
Total Exp. SEWER FUND		3,678,830.00	181,142.70	1,457,233.46	67,902.05	2,153,694.49	41.46

Town Of Purcellville

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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	2,241.00	0.00	8,486.19	0.00	(6,245.19)	378.68
599-4094506-0150	CONSTRUCTION	109,271.00	0.00	47,722.68	56,364.50	5,183.82	95.26
Total Exp. ST/INT WATER INV/NATURE PA		111,512.00	0.00	56,208.87	56,364.50	(1,061.37)	100.95
Department 599-4094528 COUNTRY CLUB AND 33RD WATERLINE							
599-4094528-0130	ENGINEERING DESIGN	16,645.00	0.00	0.00	0.00	16,645.00	0.00
599-4094528-0150	CONSTRUCTION	228,108.00	0.00	0.00	0.00	228,108.00	0.00
599-4094528-0160	PROJECT/CONSTR MGMT	8,033.00	0.00	0.00	0.00	8,033.00	0.00
Total Exp. COUNTRY CLUB AND 33RD WA		252,786.00	0.00	0.00	0.00	252,786.00	0.00
Department 599-4094529 CONSOLIDATED WELL TREATMENT FACILITY							
599-4094529-0130	ENGINEERING-DESIGN	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Exp. CONSOLIDATED WELL TREATM		12,000.00	0.00	0.00	0.00	12,000.00	0.00
Department 599-4094530 MAIN ST WELL ELECTRICAL IMPROVEMENTS							
599-4094530-0130	ENGINEERING - DESIGN	(8,210.00)	0.00	0.00	10,909.28	(19,119.28)	(132.88)
599-4094530-0150	CONSTRUCTION	385,500.00	8,910.00	8,910.00	201,960.00	174,630.00	54.70
599-4094530-0160	PROJ/CONST MGMT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Exp. MAIN ST WELL ELECTRICAL IM		392,290.00	8,910.00	8,910.00	212,869.28	170,510.72	56.53
Total Exp. WATER - GENERAL CAPITAL		768,588.00	8,910.00	65,118.87	269,233.78	434,235.35	43.50

Town Of Purcellville
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SEWER - GENERAL CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 699-4094603 I&I IMPLEMENTATION- PH1							
699-4094603-0130	ENGINEERING - DESIGN	44,288.00	0.00	0.00	0.00	44,288.00	0.00
699-4094603-0150	CONSTRUCTION	424,280.00	760.00	114,418.30	0.00	309,861.70	26.97
699-4094603-0160	PROJECT/CONSTR MGMNT	15,000.00	0.00	437.92	0.00	14,562.08	2.92
Total Exp. I&I IMPLEMENTATION- PH1		483,568.00	760.00	114,856.22	0.00	368,711.78	23.75
Total Exp. SEWER - GENERAL CAPITAL		483,568.00	760.00	114,856.22	0.00	368,711.78	23.75
Grand Total		24,167,347.00	1,515,415.39	8,515,767.03	1,397,340.22	14,254,239.75	41.02