

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 10/31/2014

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	2,341.68	0.00	4,683.32	33.33
100-4011100-1200	COUNCIL SALARY	36,300.00	3,025.02	12,100.08	0.00	24,199.92	33.33
100-4011100-2100	SOCIAL SECURITY TAX	3,314.00	276.22	1,104.89	0.00	2,209.11	33.34
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	1,295.40	8,731.18	2,415.24	1,353.58	89.17
100-4011100-5810	DUES & SUBSCRIPTIONS	12,250.00	15.00	8,729.50	3,449.50	71.00	99.42
Total Exp. COUNCIL		71,551.00	5,197.06	33,122.33	5,864.74	32,563.93	54.49
Department 100-4012100	ADMINISTRATION						
100-4012100-1100	ADMINISTRATION STAFF	674,004.00	47,981.46	191,099.26	0.00	482,904.74	28.35
100-4012100-1200	OVERTIME-ADMININSTRATI	3,000.00	565.11	1,208.02	0.00	1,791.98	40.27
100-4012100-2100	SOCIAL SECURITY TAX	49,728.00	3,384.72	17,630.99	0.00	32,097.01	35.45
100-4012100-2200	RETIREMENT	53,631.00	4,465.75	17,873.56	0.00	35,757.44	33.33
100-4012100-2300	HEALTH INSURANCE	74,623.00	6,218.60	24,874.40	0.00	49,748.60	33.33
100-4012100-2400	LIFE INSURANCE	6,995.00	533.56	2,135.50	0.00	4,859.50	30.53
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	200.00	10,880.00	0.00	680.00	94.12
100-4012100-3130	CONSULTING/GENERAL	10,000.00	5,590.00	8,745.00	0.00	1,255.00	87.45
100-4012100-3170	PIO SERVICES & COMMUNIC	17,000.00	45.00	180.00	0.00	16,820.00	1.06
100-4012100-3310	EQUIPMENT CONTRACTS	12,000.00	1,234.23	3,924.20	6,418.86	1,656.94	86.19
100-4012100-3500	PRINTING	6,500.00	227.76	2,353.38	0.00	4,146.62	36.21
100-4012100-3600	LEGAL ADS	5,000.00	790.50	1,091.40	0.00	3,908.60	21.83
100-4012100-5210	POSTAGE	8,500.00	64.88	1,276.62	5,106.24	2,117.14	75.09
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	500.00	2,199.00	0.00	4,801.00	31.41
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	1,673.00	3,754.97	0.00	1,245.03	75.10
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	1,140.75	5,893.24	0.00	106.76	98.22
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	949.82	2,690.79	6,944.45	5,364.76	64.23
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	54.00	658.00	892.08	3,449.92	31.00
100-4012100-6008	VEHICLE MAINT/GAS	2,000.00	0.00	46.59	0.00	1,953.41	2.33
100-4012100-6013	PUBLIC INFORMATION	15,000.00	486.00	486.00	1,950.00	12,564.00	16.24
Total Exp. ADMINISTRATION		1,118,881.00	76,105.14	423,060.60	21,311.63	674,508.77	39.72
Department 100-4012200	ADMIN. BUILDING						
100-4012200-5230	TELEPHONE	35,000.00	1,623.47	7,384.18	5,992.50	21,623.32	38.22
Total Exp. ADMIN. BUILDING		35,000.00	1,623.47	7,384.18	5,992.50	21,623.32	38.22

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Department 100-4012210	ADMINISTRATION LEGAL						
100-4012210-3150	LEGAL SERVICES-ADMIN	73,545.00	493.00	23,276.37	0.00	50,268.63	31.65
100-4012210-3151	LEGAL SERVICES-FINANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	0.00	50,000.00	0.00
100-4012210-3154	LEGAL SERVICES-COMM DE	13,000.00	0.00	0.00	0.00	13,000.00	0.00
Total Exp.	ADMINISTRATION LEGAL	146,545.00	493.00	23,276.37	0.00	123,268.63	15.88
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	0.00	0.00	20,000.00	0.00
100-4012240-3150	FIXED ASSET INVENTORY	5,500.00	1,450.00	4,900.00	0.00	600.00	89.09
Total Exp.	FINANCIAL ADMINISTRATION	54,500.00	1,450.00	4,900.00	0.00	49,600.00	8.99
Department 100-4012410	FINANCE						
100-4012410-1100	FINANCE STAFF	515,833.00	36,677.21	154,099.84	0.00	361,733.16	29.87
100-4012410-1200	OVERTIME-FINANCE	5,100.00	0.00	1,200.74	0.00	3,899.26	23.54
100-4012410-2100	SOCIAL SECURITY TAX	39,851.00	2,727.04	13,613.01	0.00	26,237.99	34.16
100-4012410-2200	RETIREMENT	47,163.00	3,930.22	15,720.88	0.00	31,442.12	33.33
100-4012410-2300	HEALTH INSURANCE	108,773.00	8,616.44	34,465.76	0.00	74,307.24	31.69
100-4012410-2400	LIFE INSURANCE	6,250.00	469.58	1,878.32	0.00	4,371.68	30.05
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	240.00	1,180.00	0.00	2,460.00	32.42
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	196.89	688.89	1,296.00	2,515.11	44.11
100-4012410-3510	MAIL SERVICES	6,000.00	0.00	70.00	0.00	5,930.00	1.17
100-4012410-5210	POSTAGE	9,000.00	1,297.33	1,422.88	0.00	7,577.12	15.81
100-4012410-5540	TRAVEL/TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	1,294.00	0.00	206.00	86.27
100-4012410-6001	EQUIPMENT/SUPPLIES	8,000.00	522.39	1,160.48	2,500.00	4,339.52	45.76
Total Exp.	FINANCE	804,604.00	54,677.10	238,402.87	12,105.00	554,096.13	31.13

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Department 100-4012510	INFORMATION TECHNOLOGY						
100-4012510-1100	IT STAFF	102,136.00	7,764.20	30,331.76	0.00	71,804.24	29.70
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	583.86	2,692.63	0.00	5,273.37	33.80
100-4012510-2200	RETIREMENT	5,418.00	451.52	1,806.08	0.00	3,611.92	33.33
100-4012510-2300	HEALTH INSURANCE	11,699.00	974.94	3,899.76	0.00	7,799.24	33.33
100-4012510-2400	LIFE INSURANCE	718.00	53.95	215.80	0.00	502.20	30.06
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	40.00	180.00	0.00	340.00	34.62
100-4012510-3141	WEBSITE DESIGN AND MAIN	6,900.00	0.00	6,065.54	621.75	212.71	96.92
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	505.60	2,022.73	0.00	3,977.27	33.71
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	25,786.81	27,430.56	3,195.94	22,373.50	57.79
100-4012510-5809	SOFTWARE OPERATIONS	17,000.00	8,823.89	8,853.86	1,285.66	6,860.48	59.64
100-4012510-5810	DUES & SUBSCRIPTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Exp. INFORMATION TECHNOLOGY		243,613.00	44,984.77	93,771.72	5,103.35	144,737.93	40.59
Department 100-4031100	POLICE						
100-4031100-1100	POLICE STAFF	1,039,930.00	95,791.05	317,261.60	0.00	722,668.40	30.51
100-4031100-1200	OVERTIME-POLICE	92,000.00	11,408.91	42,835.37	0.00	49,164.63	46.56
100-4031100-2100	SOCIAL SECURITY TAX	86,593.00	8,076.57	31,790.68	0.00	54,802.32	36.71
100-4031100-2200	RETIREMENT	103,577.00	7,631.07	32,879.07	0.00	70,697.93	31.74
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	13,649.27	54,597.05	0.00	130,268.95	29.53
100-4031100-2400	LIFE INSURANCE	13,727.00	911.63	3,928.10	0.00	9,798.90	28.62
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	320.00	1,580.00	0.00	4,660.00	25.32
100-4031100-2810	UNIFORMS	15,500.00	1,634.72	8,579.24	0.00	6,920.76	55.35
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	0.00	0.00	2,000.00	0.00
100-4031100-3320	TECHNICAL SUPPORT	6,200.00	0.00	0.00	0.00	6,200.00	0.00
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	337.84	1,090.84	0.00	5,909.16	15.58
100-4031100-5230	TELEPHONE	11,600.00	1,358.22	4,372.39	0.00	7,227.61	37.69
100-4031100-5420	RENT/CLEANING	118,200.00	7,057.79	35,886.47	46,604.53	35,709.00	69.79
100-4031100-5540	TRAVEL AND TRAINING	12,000.00	1,156.20	6,831.96	0.00	5,168.04	56.93
100-4031100-5808	COMPUTER OPERATIONS	8,500.00	1,240.01	3,186.83	419.98	4,893.19	42.43
100-4031100-5809	COMPUTER SOFTWARE	10,500.00	0.00	4,388.00	0.00	6,112.00	41.79
100-4031100-5810	DUES AND SUBSCRIPTIONS	1,375.00	607.60	867.60	0.00	507.40	63.10
100-4031100-5813	CITIZEN SUPPORT GROUP	1,500.00	726.87	1,063.30	0.00	436.70	70.89
100-4031100-6001	SUPPLIES	17,000.00	708.07	3,502.11	0.00	13,497.89	20.60
100-4031100-6008	VEHICLE MAINT/GAS	40,000.00	6,179.06	15,249.63	1,206.29	23,544.08	41.14
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	29,000.00	1,063.59	9,175.50	650.00	19,174.50	33.88
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	0.00	645.96	22,633.00	14,221.04	62.08
Total Exp. POLICE		1,887,351.00	159,858.47	607,195.48	72,093.08	1,208,062.44	35.99

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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	17,264.01	66,379.95	0.00	157,620.05	29.63
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	1,288.34	5,853.79	0.00	11,412.21	33.90
100-4041050-2200	RETIREMENT	22,310.00	1,862.71	7,440.28	0.00	14,869.72	33.35
100-4041050-2300	HEALTH INSURANCE	40,474.00	3,372.80	13,491.20	0.00	26,982.80	33.33
100-4041050-2400	LIFE INSURANCE	2,957.00	222.56	888.98	0.00	2,068.02	30.06
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	120.00	540.00	0.00	1,020.00	34.62
100-4041050-3142	CONSULTING/ENGINEERING	62,500.00	0.00	2,866.94	36,379.95	23,253.11	62.80
100-4041050-3600	LEGAL ADVERTISEMENTS	1,000.00	0.00	450.00	0.00	550.00	45.00
100-4041050-5540	TRAVEL/TRAINING	4,000.00	249.00	708.00	0.00	3,292.00	17.70
100-4041050-5808	COMPUTER OPERATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4041050-5809	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041050-5810	DUES & SUBSCRIPTIONS	1,000.00	0.00	126.00	0.00	874.00	12.60
100-4041050-6001	SUPPLIES	5,000.00	754.92	1,023.10	2,986.86	990.04	80.20
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	0.00	0.00	0.00	1,700.00	0.00
100-4041050-6008	VEHICLE MAINT/GAS	3,700.00	301.00	1,501.73	0.00	2,198.27	40.59
Total Exp. PW ADMINISTRATION		396,544.00	25,435.34	102,321.38	39,366.81	254,855.81	35.73

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Department 100-4041100	PW - CAPITAL & ENG						
100-4041100-1100	PW/CAP & ENG STAFF	271,192.00	21,070.42	81,230.39	0.00	189,961.61	29.95
100-4041100-1200	OVERTIME-PW/CAP & ENG	30,000.00	1,043.36	5,370.63	0.00	24,629.37	17.90
100-4041100-2100	SOCIAL SECURITY TAX	23,041.00	1,643.25	7,520.59	0.00	15,520.41	32.64
100-4041100-2200	RETIREMENT	20,411.00	1,700.92	6,803.68	0.00	13,607.32	33.33
100-4041100-2300	HEALTH INSURANCE	51,224.00	4,268.70	17,074.80	0.00	34,149.20	33.33
100-4041100-2400	LIFE INSURANCE	2,705.00	203.22	812.88	0.00	1,892.12	30.05
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	120.00	540.00	0.00	1,020.00	34.62
100-4041100-3142	ENGIN/CONSULTING	55,000.00	3,635.00	3,635.00	14,491.34	36,873.66	32.96
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	450.59	956.55	0.00	4,043.45	19.13
100-4041100-5808	COMPUTER OPERATIONS	3,000.00	1,526.22	1,526.22	0.00	1,473.78	50.87
100-4041100-5809	COMPUTER SOFTWARE	2,000.00	399.00	399.00	0.00	1,601.00	19.95
100-4041100-5810	DUES/SUBSCRIPTIONS	1,500.00	0.00	600.00	0.00	900.00	40.00
100-4041100-6001	SUPPLIES	5,000.00	0.00	77.06	0.00	4,922.94	1.54
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	180.87	621.90	1,601.47	276.63	88.93
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	36,241.55	128,789.70	16,092.81	340,836.49	29.83
Department 100-4041200	PW-MAINT/STS/UTIL						
100-4041200-1100	MAINTENANCE STAFF	523,953.00	40,467.98	156,105.99	0.00	367,847.01	29.79
100-4041200-1200	OVERTIME-MAINTENANCE	50,000.00	397.31	2,267.59	0.00	47,732.41	4.54
100-4041200-2100	SOCIAL SECURITY TAX	43,907.00	3,008.93	13,697.91	0.00	30,209.09	31.20
100-4041200-2200	RETIREMENT	49,671.00	4,138.42	16,455.74	0.00	33,215.26	33.13
100-4041200-2300	HEALTH INSURANCE	133,120.00	10,566.34	42,265.36	0.00	90,854.64	31.75
100-4041200-2400	LIFE INSURANCE	6,583.00	494.47	1,966.14	0.00	4,616.86	29.87
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	280.00	1,260.00	0.00	1,340.00	48.46
100-4041200-2810	UNIFORMS	15,000.00	1,021.18	2,748.38	0.00	12,251.62	18.32
100-4041200-3310	EQUIPMENT REPAIRS	19,930.00	924.72	1,802.61	0.00	18,127.39	9.04
100-4041200-3320	CLEANING	15,000.00	543.00	2,172.00	0.00	12,828.00	14.48
100-4041200-3330	WASTE DISPOSAL	3,000.00	92.15	824.48	0.00	2,175.52	27.48
100-4041200-3340	MISS UTILITY	1,500.00	99.75	365.40	0.00	1,134.60	24.36
100-4041200-5110	ELECTRICTY/HEATING	25,000.00	656.94	1,893.30	0.00	23,106.70	7.57
100-4041200-5230	TELEPHONE	15,000.00	1,480.49	3,414.95	5,925.95	5,659.10	62.27
100-4041200-5540	TRAVEL AND TRAINING	10,000.00	119.00	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	0.00	0.00	0.00	10,000.00	0.00
100-4041200-5814	SAFETY	20,000.00	5,167.94	7,083.17	4,500.00	8,416.83	57.92
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	1,903.74	5,699.56	0.00	18,300.44	23.75
100-4041200-6004	NEW EQUIPMENT & TOOLS	20,000.00	1,203.28	8,037.58	0.00	11,962.42	40.19
100-4041200-6007	BUILDING EXPENSES	20,000.00	1,268.91	10,348.05	2,055.66	7,596.29	62.02
100-4041200-6008	VEHICLE MAINT/GAS	50,000.00	3,433.66	8,939.02	0.00	41,060.98	17.88
100-4041200-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	0.00	19,000.00	0.00
Total Exp. PW-MAINT/STS/UTIL		1,117,471.00	77,268.21	312,261.01	12,481.61	792,728.38	29.06

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Department 100-4041300	MAINTENANCE STREETS-TOWN						
100-4041300-5901	ASPHALT/GENERAL(TOWN)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
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	12,499.98	0.00	17,500.02	41.67
100-4041300-5910	SNOW REMOVAL (TOWN)	15,000.00	0.00	0.00	6,309.00	8,691.00	42.06
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	651.01	4,343.50	20,005.49	19.98
100-4041300-5931	TREE REMOVAL(TOWN)	25,000.00	412.50	4,477.50	0.00	20,522.50	17.91
100-4041300-5932	LAWN MAINTENANCE(TOWN)	25,000.00	3,471.55	10,307.30	0.00	14,692.70	41.23
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	4,676.00	4,676.00	0.00	1,324.00	77.93
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	4,537.11	12,739.12	0.00	27,260.88	31.85
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	17,263.82	45,350.91	18,652.50	170,996.59	27.24
Department 100-4041350	MAINTENANCE STREETS-STATE						
100-4041350-5906	ASPHALT/GENERAL(STATE)	210,000.00	82,994.90	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	5,816.66	0.00	44,183.34	11.63
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	0.00	6,400.00	33,600.00	16.00
100-4041350-5936	TREE REMOVAL(STATE)	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-4041350-5937	LAWN MAINTENANCE(STATE)	20,000.00	7,645.00	13,887.91	0.00	6,112.09	69.44
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	20,000.00	5,075.98	6,213.31	3,717.61	10,069.08	49.65
100-4041350-5947	STRIPING(STATE)	25,000.00	9,700.39	12,469.90	0.00	12,530.10	49.88
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	0.00	4,910.92	16,909.08	18,180.00	54.55
Total Exp.	MAINTENANCE STREETS-STATE	535,000.00	105,416.27	130,561.60	27,026.69	377,411.71	29.46
Department 100-4042100	REFUSE						
100-4042100-3330	REFUSE CONTRACT	413,000.00	33,334.23	133,283.52	279,716.48	0.00	100.00
Total Exp.	REFUSE	413,000.00	33,334.23	133,283.52	279,716.48	0.00	100.00
Department 100-4043200	PW-TOWN HALL/MISC						
100-4043200-3310	BUILDING REPAIRS	8,500.00	6,740.81	7,137.87	0.00	1,362.13	83.97
100-4043200-3311	HVAC/MECHANICAL MAINT	3,500.00	862.50	4,076.84	2,637.50	(3,214.34)	191.84
100-4043200-3312	FIRE SPRINKLER MAINT	1,500.00	0.00	0.00	350.00	1,150.00	23.33
100-4043200-3313	ELEVATOR MAINTENANCE	2,600.00	125.00	846.40	0.00	1,753.60	32.55
100-4043200-3320	CLEANING	30,000.00	2,100.00	6,300.00	23,700.00	0.00	100.00
100-4043200-3321	PEST CONTROL	500.00	0.00	50.00	0.00	450.00	10.00
100-4043200-5110	ELECTRICITY	35,000.00	2,426.70	7,498.09	0.00	27,501.91	21.42
100-4043200-5240	SECURITY MONITORING	3,700.00	0.00	274.00	0.00	3,426.00	7.41
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	73.38	760.25	0.00	2,239.75	25.34
100-4043200-6017	TOWN HOLIDAY LIGHTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Exp.	PW-TOWN HALL/MISC	105,800.00	12,328.39	26,943.45	26,687.50	52,169.05	50.69

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Department 100-4081100	COMMUNITY DEVELOPMENT						
100-4081100-1100	PLANNING STAFF	276,490.00	21,206.41	78,359.99	0.00	198,130.01	28.34
100-4081100-1200	OVERTIME-PLANNING	4,000.00	283.59	874.40	0.00	3,125.60	21.86
100-4081100-2100	SOCIAL SECURITY TAX	21,458.00	1,631.84	7,203.04	0.00	14,254.96	33.57
100-4081100-2200	RETIREMENT	27,538.00	2,288.21	8,834.12	0.00	18,703.88	32.08
100-4081100-2300	HEALTH INSURANCE	30,671.00	1,581.00	7,825.94	0.00	22,845.06	25.52
100-4081100-2400	LIFE INSURANCE	3,650.00	233.73	1,015.84	0.00	2,634.16	27.83
100-4081100-2500	LONG TERM DISABILITY INS	1,420.00	0.00	0.00	0.00	1,420.00	0.00
100-4081100-2700	WORKERS COMP INSURANC	721.00	0.00	507.00	0.00	214.00	70.32
100-4081100-2800	DEFERRED COMP MATCH	2,080.00	120.00	640.00	0.00	1,440.00	30.77
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	211.80	707.70	1,296.00	(3.70)	100.19
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	550.00	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	313.00	406.86	0.00	2,093.14	16.27
100-4081100-6008	VEHICLE MAINT/GAS	2,000.00	37.03	37.03	0.00	1,962.97	1.85
Total Exp.	COMMUNITY DEVELOPMENT	409,528.00	28,456.61	107,325.37	1,296.00	300,906.63	26.52
Department 100-4081200	PLANNING COMMISSION						
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	900.00	3,600.00	0.00	7,500.00	32.43
100-4081200-2100	SOCIAL SECURITY TAX	849.00	68.88	275.50	0.00	573.50	32.45
100-4081200-5540	TRAVEL / TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4081200-5801	GENERAL EXPENSE-PL COM	400.00	0.00	18.60	0.00	381.40	4.65
Total Exp.	PLANNING COMMISSION	14,349.00	968.88	3,894.10	0.00	10,454.90	27.14
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	135.00	135.00	0.00	2,365.00	5.40
100-4081500-5810	FACADE IMPROVEMENT PRC	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	135.00	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	400.00	1,000.00	0.00	2,500.00	28.57
100-4081600-2100	SOCIAL SECURITY TAX	268.00	30.62	76.58	0.00	191.42	28.57
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	9.30	18.60	0.00	481.40	3.72
Total Exp.	ARCHITECTURAL REVIEW BOA	4,768.00	439.92	1,095.18	0.00	3,672.82	22.97
Department 100-4082500	ARTS COMMITTEE						
100-4082500-5802	ARTS COMMITTEE	8,000.00	0.00	643.50	3,320.00	4,036.50	49.54
Total Exp.	ARTS COMMITTEE	8,000.00	0.00	643.50	3,320.00	4,036.50	49.54

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Department 100-4082600 COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS							
100-4082600-5802	ENVIRONMENTAL SPECIAL I	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Exp.	COMM. ON ENVIRONMENTAL S	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Department 100-4091000 RETIREE BENEFITS							
100-4091000-2330	RETIREE HEALTH BENEFIT	29,064.00	2,612.00	9,878.00	0.00	19,186.00	33.99
Total Exp.	RETIREE BENEFITS	29,064.00	2,612.00	9,878.00	0.00	19,186.00	33.99
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	684,289.23	2,880,944.18	560,156.20	6,280,981.62	35.39

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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	3,091.68	12,556.87	0.00	27,274.13	31.53
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	236.51	1,067.99	0.00	2,033.01	34.44
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	2,145.00	8,580.00	17,920.00	0.00	100.00
110-4071100-5230	TELEPHONE/COMMUNICATI	700.00	49.74	149.25	500.49	50.26	92.82
110-4071100-5540	TRAVEL & TRAINING	5,000.00	0.00	686.89	1,000.00	3,313.11	33.74
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	5,522.93	24,085.94	19,420.49	36,414.57	54.44
Department 110-4071310	PARKS & REC SKATING RINK						
110-4071310-3310	BUILDING MAINT/SUPPLIES	30,000.00	310.47	786.61	23,819.45	5,393.94	82.02
110-4071310-3311	HVAC/MECHANICAL MAINT	15,600.00	0.00	3,200.00	350.00	12,050.00	22.76
110-4071310-5110	ELECTRICITY	3,000.00	167.11	438.47	0.00	2,561.53	14.62
110-4071310-5801	GENERAL EXPENSES-SKATI	0.00	0.00	50.00	0.00	(50.00)	No Budget
110-4071310-6004	SPORTS EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	0.00
Total Exp.	PARKS & REC SKATING RINK	51,500.00	477.58	4,475.08	24,169.45	22,855.47	55.62
Department 110-4071320	PARKS & REC TRAIN STATION						
110-4071320-3310	REPAIRS	15,000.00	0.00	0.00	18,516.56	(3,516.56)	123.44
110-4071320-3320	CLEANING	8,500.00	649.00	1,947.00	6,553.00	0.00	100.00
110-4071320-3321	PEST CONTROL	0.00	0.00	50.00	0.00	(50.00)	No Budget
110-4071320-5110	ELECTRICITY	3,500.00	165.23	481.37	0.00	3,018.63	13.75
110-4071320-5230	TELEPHONE/COMMUNICATI	200.00	0.00	34.31	0.00	165.69	17.16
110-4071320-5801	GENERAL EXPENSES-TRAIN	2,000.00	197.50	665.60	592.50	741.90	62.91
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	28.29	0.00	1,071.71	2.57
Total Exp.	PARKS & REC TRAIN STATION	37,800.00	1,011.73	3,956.57	25,662.06	8,181.37	78.36
Department 110-4071330	FIREMAN'S FIELD						
110-4071330-5932	LANDSCAPING	12,001.00	0.00	4,908.16	0.00	7,092.84	40.90
Total Exp.	FIREMAN'S FIELD	12,001.00	0.00	4,908.16	0.00	7,092.84	40.90

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PARKS & REC

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Department 110-4071500	PARKS & REC PROGRAMS						
110-4071500-5801	YOUTH SPORTS PROGRAM &	5,200.00	0.00	0.00	0.00	5,200.00	0.00
110-4071500-5803	COMMUNITY PROJECTS	1,500.00	0.00	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	90.00	637.10	0.00	3,362.90	15.93
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	0.00	50.00	0.00	4,950.00	1.00
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	315.00	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	405.00	20,697.82	0.00	36,952.18	35.90
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	0.00	85,000.00	0.00	75,000.00	53.13
110-4095100-9400	DEBT RETIRE-INTEREST	114,485.00	0.00	57,242.72	0.00	57,242.28	50.00
Total Exp. DEBT RETIREMENT		274,485.00	0.00	142,242.72	0.00	132,242.28	51.82
Total Exp. PARKS & REC		515,557.00	7,417.24	200,366.29	69,252.00	245,938.71	52.30

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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	1,817.36	3,900.00	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	875.84	1,094.80	3,563.38	1,714,584.82	0.27
Total Exp.	GENERAL CAPITAL PROJECTS	2,219,637.00	875.84	2,912.16	7,463.38	2,209,261.46	0.47
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	54.74	218.96	0.00	39,691.04	0.55
Total Exp.	MAIN & MAPLE IMPROVEMENTS	970,260.00	54.74	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	0.00	1,874.50	0.00	19,649.50	8.71
119-4094202-0150	CONSTRUCTION	512,243.00	105,052.65	109,751.15	372,390.22	30,101.63	94.12
119-4094202-0160	PROJECT/CONSTR MGMT	59,589.00	8,429.96	22,936.06	17,050.00	19,602.94	67.10
Total Exp.	EAST MAIN STREET SIDEWALK	600,352.00	113,482.61	134,561.71	389,440.22	76,350.07	87.28
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	109.48	109.48	4,171.55	18,673.97	18.65
Total Exp.	N 21ST STREET SIDEWALK	200,063.00	109.48	109.48	69,020.93	130,932.59	34.55
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	0.00	0.00	22,997.00	0.00
119-4094253-0150	CONSTRUCTION	366,907.00	0.00	0.00	0.00	366,907.00	0.00
119-4094253-0160	PROJECT/CONSTR MGMNT	62,076.00	1,368.50	4,324.46	15,605.37	42,146.17	32.11
Total Exp.	SOUTHERN COLLECTOR ROAD	482,084.00	1,368.50	4,324.46	15,605.37	462,154.17	4.13
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	77,002.11	192,893.80	69,954.70	(49,730.50)	123.33
119-4094278-0160	PROJECT/CONSTR MGMT	21,311.00	1,040.06	2,682.26	0.00	18,628.74	12.59
119-4094278-0180	MISCELLANEOUS	(2,896.00)	375.00	2,575.00	5,125.00	(10,596.00)	(265.88)
Total Exp.	COUNTY FUND FIREMAN'S FIEL	248,984.00	78,417.17	213,577.13	75,079.70	(39,672.83)	115.93

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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	0.00	752.61	2,657.20	9,057.19	27.35
119-4094280-0150	CONSTRUCTION	479,077.00	179,433.18	196,276.64	162,050.39	120,749.97	74.80
119-4094280-0160	PROJECT/CONSTR MGMNT	120,265.00	4,105.50	13,137.60	13,572.00	93,555.40	22.21
Total Exp.	A STREET SIDEWALK	611,809.00	183,538.68	210,166.85	178,279.59	223,362.56	63.49
Total Exp.	GENERAL FUND CAPITAL PR	5,495,421.00	377,847.02	565,870.75	740,382.40	4,189,167.85	23.77

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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	40,315.56	148,183.42	0.00	400,658.58	27.00
501-4012100-1200	OVERTIME-WATER	30,000.00	759.68	3,996.41	0.00	26,003.59	13.32
501-4012100-1500	CHARGE BACK TO GF	515,948.00	42,996.00	171,984.00	0.00	343,964.00	33.33
501-4012100-2100	SOCIAL SECURITY TAX	44,281.00	3,064.50	13,503.25	0.00	30,777.75	30.49
501-4012100-2200	RETIREMENT	54,665.00	4,552.23	16,805.05	0.00	37,859.95	30.74
501-4012100-2300	HEALTH INSURANCE	112,773.00	7,641.48	30,565.92	0.00	82,207.08	27.10
501-4012100-2400	LIFE INSURANCE	7,245.00	499.26	1,963.19	0.00	5,281.81	27.10
501-4012100-2500	LONG TERM DISABILITY INS	3,195.00	0.00	0.00	0.00	3,195.00	0.00
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	280.00	1,260.00	0.00	3,420.00	26.92
Total Exp.	WATER STAFF	1,333,832.00	100,108.71	398,464.24	0.00	935,367.76	29.87

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	354.02	1,815.54	0.00	3,584.46	33.62
501-4012200-3310	CONTRACTS	31,000.00	3,811.35	6,661.35	592.50	23,746.15	23.40
501-4012200-3315	SCADA CONTRACT	21,200.00	0.00	4,800.00	14,400.00	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	1,268.84	3,828.37	0.00	11,171.63	25.52
501-4012200-5120	PROPANE	12,000.00	0.00	883.26	0.00	11,116.74	7.36
501-4012200-5230	COMMUNICATIONS	9,450.00	722.70	2,915.31	2,737.32	3,797.37	59.82
501-4012200-5801	GENERAL EXPENSES	1,300.00	0.00	425.00	0.00	875.00	32.69
501-4012200-5808	COMPUTER UPGRADES	2,000.00	1,437.97	1,830.29	0.00	169.71	91.51
501-4012200-5814	SAFETY	9,000.00	163.59	258.00	0.00	8,742.00	2.87
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	750.00	5,012.62	0.00	42,987.38	10.44
501-4012200-5835	WATER LINE REPAIRS	29,000.00	10,196.85	12,524.01	3,254.25	13,221.74	54.41
501-4012200-5836	LEAK DETECTION	3,100.00	97.08	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	542.46	14,449.47	0.00	14,550.53	49.83
501-4012200-5846	WATER SAMPLES	13,000.00	675.00	1,375.00	1,996.46	9,628.54	25.93
501-4012200-6001	PLANT SUPPLIES	4,000.00	19.70	406.12	0.00	3,593.88	10.15
501-4012200-6002	LAB SUPPLIES	8,000.00	1,982.40	5,637.25	0.00	2,362.75	70.47
501-4012200-6003	PREV MAINT SUPPLIES	3,000.00	0.00	457.00	0.00	2,543.00	15.23
501-4012200-6004	NEW EQUIPMENT & TOOLS	30,000.00	2,265.70	4,297.24	0.00	25,702.76	14.32
501-4012200-6005	LAB EQUIPMENT	11,000.00	605.74	605.74	0.00	10,394.26	5.51
Total Exp.	PLANT	375,265.00	24,893.40	70,603.42	22,980.53	281,681.05	24.94

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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	0.00	335.00	13,965.00	50,700.00	22.00
501-4012250-3145	GIS LAYERS	22,000.00	0.00	0.00	3,766.24	18,233.76	17.12
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	2,975.64	3,593.99	202.12	7,203.89	34.51
501-4012250-5540	TRAINING	8,000.00	656.00	656.00	0.00	7,344.00	8.20
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	1,400.00	3,600.00	1,000.00	5,400.00	46.00
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	602.82	0.00	14,397.18	4.02
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	0.00	0.00	0.00	300.00	0.00
501-4012250-6008	VEHICLE MAINT	13,000.00	2,122.74	6,611.36	0.00	6,388.64	50.86
501-4012250-6014	WATER CONSERV DEV/REB/	5,000.00	100.00	500.00	0.00	4,500.00	10.00
501-4012250-6015	PURCHASED WATER	70,000.00	2,635.88	7,526.48	0.00	62,473.52	10.75
501-4012250-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	0.00	19,000.00	0.00
Total Exp. PLANT-OTHER		262,760.00	9,890.26	31,974.29	18,933.36	211,852.35	19.37
Department 501-4012300	WELL						
501-4012300-3310	CONTRACTS	18,000.00	0.00	0.00	0.00	18,000.00	0.00
501-4012300-5110	ELECTRICITY	40,000.00	3,032.80	8,905.93	0.00	31,094.07	22.26
501-4012300-5230	TELEPHONE	700.00	0.00	116.77	0.00	583.23	16.68
501-4012300-5834	REPAIRS	29,000.00	2,197.33	4,446.52	0.00	24,553.48	15.33
501-4012300-5842	CHEMICALS	24,500.00	0.00	3,879.68	0.00	20,620.32	15.84
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	0.00	0.00	0.00	7,000.00	0.00
501-4012300-6001	SUPPLIES	29,000.00	978.00	1,240.60	0.00	27,759.40	4.28
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	6,208.13	35,549.50	0.00	135,650.50	20.76
Department 501-4012500	METER READING						
501-4012500-3310	CONTRACTS	1,000.00	750.00	750.00	0.00	250.00	75.00
501-4012500-5837	METER REPAIRS/TEST	2,000.00	0.00	0.00	400.00	1,600.00	20.00
501-4012500-5838	TOUCH READ HDW	7,000.00	0.00	0.00	1,500.00	5,500.00	21.43
501-4012500-5839	NEW WATER METERS	4,600.00	2,100.00	2,835.00	12.50	1,752.50	61.90
501-4012500-6004	METER TOOLS & EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Exp. METER READING		15,600.00	2,850.00	3,585.00	1,912.50	10,102.50	35.24
Department 501-4095100	DEBT RETIREMENT						
501-4095100-1000	DEPRECIATION EXP	270,000.00	0.00	0.00	0.00	270,000.00	0.00
501-4095100-9200	INTEREST EXPENSE	510,857.00	0.00	432,222.13	0.00	78,634.87	84.61
Total Exp. DEBT RETIREMENT		780,857.00	0.00	432,222.13	0.00	348,634.87	55.35
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

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Total Exp.	WATER FUND	3,503,301.00	143,950.50	972,398.58	43,826.39	2,487,076.03	29.01

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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	44,692.36	169,900.95	0.00	405,834.05	29.51
502-4012100-1200	OVERTIME-SEWER	32,500.00	1,707.53	5,188.05	0.00	27,311.95	15.96
502-4012100-1500	CHARGE BACK TO GF	515,948.00	42,996.00	171,984.00	0.00	343,964.00	33.33
502-4012100-2100	SOCIAL SECURITY TAX	46,530.00	3,472.71	15,492.34	0.00	31,037.66	33.30
502-4012100-2200	RETIREMENT	54,406.00	4,467.11	17,868.44	0.00	36,537.56	32.84
502-4012100-2300	HEALTH INSURANCE	90,220.00	7,351.64	29,406.56	0.00	60,813.44	32.59
502-4012100-2400	LIFE INSURANCE	7,210.00	533.74	2,134.96	0.00	5,075.04	29.61
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	240.00	1,080.00	0.00	3,080.00	25.96
Total Exp. SEWER STAFF		1,340,253.00	105,461.09	420,874.30	0.00	919,378.70	31.40

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	437.04	1,819.76	0.00	5,180.24	26.00
502-4012200-3310	CONTRACTS	35,000.00	7,598.39	8,001.19	2,882.50	24,116.31	31.10
502-4012200-3320	SLUDGE REMOVAL	36,000.00	0.00	3,781.33	255.00	31,963.67	11.21
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	9,503.87	29,092.87	0.00	95,907.13	23.27
502-4012200-5230	COMMUNICATIONS	10,000.00	715.07	2,093.39	2,570.50	5,336.11	46.64
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	695.00	1,124.46	2,837.00	11,538.54	25.56
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	4,426.12	8,656.09	1,430.00	39,913.91	20.17
502-4012200-5835	SEWER LINE REPAIRS	25,000.00	8,401.13	9,991.41	4,343.50	10,665.09	57.34
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	12,656.75	25,327.53	3,259.96	59,912.51	32.30
502-4012200-5844	EQUIPMENT MAINTENANCE	19,000.00	1,086.96	4,513.90	323.01	14,163.09	25.46
502-4012200-5846	SAMPLE ANALYSIS	4,000.00	1,804.00	2,101.00	0.00	1,899.00	52.53
502-4012200-5854	NEW LAB EQUIPMENT	10,000.00	0.00	6,659.68	0.00	3,340.32	66.60
502-4012200-6001	PLANT SUPPLIES	5,000.00	123.75	1,293.06	0.00	3,706.94	25.86
502-4012200-6002	LAB SUPPLIES	42,000.00	2,318.22	11,538.26	486.81	29,974.93	28.63
502-4012200-6004	NEW PLANT EQUIPMENT	30,000.00	0.00	0.00	4,882.00	25,118.00	16.27
Total Exp. PLANT		529,215.00	49,766.30	123,268.93	23,547.28	382,398.79	27.74

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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	20,000.00	43,400.00	33.23
502-4012300-3145	GIS LAYERS	20,000.00	0.00	0.00	3,025.00	16,975.00	15.13
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	2,834.90	3,658.20	202.12	7,139.68	35.09
502-4012300-5540	TRAINING	5,000.00	0.00	328.00	0.00	4,672.00	6.56
502-4012300-5809	BILLING SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
502-4012300-5810	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
502-4012300-5811	SEWER DEPT. EMERGENCY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
502-4012300-5826	MOWING	5,000.00	0.00	470.03	0.00	4,529.97	9.40
502-4012300-5848	OTHER EXPENSE	5,000.00	0.00	464.00	0.00	4,536.00	9.28
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	73.12	73.12	0.00	2,676.88	2.66
502-4012300-6008	VEHICLE MAINT	9,500.00	490.88	2,036.82	0.00	7,463.18	21.44
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	0.00	19,000.00	0.00
Total Exp. PLANT- OTHER		179,950.00	3,398.90	8,652.48	23,227.12	148,070.40	17.72
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	825.52	2,405.22	0.00	6,794.78	26.14
502-4012400-5230	TELEPHONE	600.00	0.00	103.34	0.00	496.66	17.22
502-4012400-5834	REPAIRS	22,000.00	214.45	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	0.00	0.00	0.00	4,200.00	0.00
Total Exp. PUMP STATIONS		51,000.00	1,039.97	13,441.93	1,150.00	36,408.07	28.61
Department 502-4012500	METER READING						
502-4012500-3310	CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
502-4012500-5837	METER REPAIRS/TEST	2,000.00	0.00	0.00	400.00	1,600.00	20.00
502-4012500-5838	TOUCH READ HDW	3,500.00	2,100.00	2,835.00	12.50	652.50	81.36
502-4012500-5839	NEW WATER METERS	12,000.00	0.00	0.00	2,940.00	9,060.00	24.50
502-4012500-6004	METER TOOLS & EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Exp. METER READING		19,500.00	2,100.00	2,835.00	3,352.50	13,312.50	31.73
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	161,766.26	1,139,875.36	51,276.90	2,487,677.74	32.38

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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	1,162.57	4,184.84	1,297.83	(3,241.67)	244.65
599-4094506-0150	CONSTRUCTION	109,271.00	0.00	27,922.18	76,165.00	5,183.82	95.26
Total Exp.	ST/INT WATER INV/NATURE PA	111,512.00	1,162.57	32,107.02	77,462.83	1,942.15	98.26
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	0.00	0.00	210,870.00	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	0.00	0.00	221,779.28	170,510.72	56.53
Total Exp.	WATER - GENERAL CAPITAL	768,588.00	1,162.57	32,107.02	299,242.11	437,238.87	43.11

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	0.00	112,289.55	9,600.00	302,390.45	28.73
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	0.00	112,727.47	9,600.00	361,240.53	25.30
Total Exp. SEWER - GENERAL CAPITAL		483,568.00	0.00	112,727.47	9,600.00	361,240.53	25.30
Grand Total		24,167,347.00	1,376,432.82	5,904,289.65	1,773,736.00	16,489,321.35	31.77