

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 9/30/2014

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	1,756.26	0.00	5,268.74	25.00
100-4011100-1200	COUNCIL SALARY	36,300.00	3,025.02	9,075.06	0.00	27,224.94	25.00
100-4011100-2100	SOCIAL SECURITY TAX	3,314.00	276.22	828.67	0.00	2,485.33	25.01
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	4,823.40	7,435.78	2,415.24	2,648.98	78.81
100-4011100-5810	DUES & SUBSCRIPTIONS	12,250.00	0.00	8,714.50	3,449.50	86.00	99.30
Total Exp. COUNCIL		71,551.00	8,710.06	27,925.27	5,864.74	37,760.99	47.23
Department 100-4012100	ADMINISTRATION						
100-4012100-1100	ADMINISTRATION STAFF	674,004.00	50,058.25	143,117.80	0.00	530,886.20	21.23
100-4012100-1200	OVERTIME-ADMININSTRATI	3,000.00	197.82	642.91	0.00	2,357.09	21.43
100-4012100-2100	SOCIAL SECURITY TAX	49,728.00	3,801.99	14,246.27	0.00	35,481.73	28.65
100-4012100-2200	RETIREMENT	53,631.00	4,469.27	13,407.81	0.00	40,223.19	25.00
100-4012100-2300	HEALTH INSURANCE	74,623.00	6,218.60	18,655.80	0.00	55,967.20	25.00
100-4012100-2400	LIFE INSURANCE	6,995.00	533.98	1,601.94	0.00	5,393.06	22.90
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	(124.00)	351.00	0.00	314.00	52.78
100-4012100-2800	DEFERRED COMP MATCH	11,560.00	200.00	10,680.00	0.00	880.00	92.39
100-4012100-3130	CONSULTING/GENERAL	10,000.00	0.00	3,155.00	0.00	6,845.00	31.55
100-4012100-3170	PIO SERVICES & COMMUNIC	17,000.00	0.00	135.00	0.00	16,865.00	0.79
100-4012100-3310	EQUIPMENT CONTRACTS	12,000.00	1,395.90	2,689.97	7,603.29	1,706.74	85.78
100-4012100-3500	PRINTING	6,500.00	484.23	2,125.62	0.00	4,374.38	32.70
100-4012100-3600	LEGAL ADS	5,000.00	300.90	300.90	0.00	4,699.10	6.02
100-4012100-5210	POSTAGE	8,500.00	70.27	1,211.74	5,126.23	2,162.03	74.56
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	1,150.68	1,150.68	0.00	3,449.32	25.01
100-4012100-5541	TWN MGR-TRAVEL & EXPEN	7,000.00	699.00	1,699.00	0.00	5,301.00	24.27
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	1,436.65	2,081.97	0.00	2,918.03	41.64
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	605.00	4,752.49	0.00	1,247.51	79.21
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	946.04	1,740.97	7,319.00	5,940.03	60.40
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	550.00	604.00	892.08	3,503.92	29.92
100-4012100-6008	VEHICLE MAINT/GAS	2,000.00	22.36	46.59	0.00	1,953.41	2.33
100-4012100-6013	PUBLIC INFORMATION	15,000.00	0.00	0.00	1,950.00	13,050.00	13.00
Total Exp. ADMINISTRATION		1,118,881.00	73,016.94	346,955.46	22,890.60	749,034.94	33.05
Department 100-4012200	ADMIN. BUILDING						
100-4012200-5230	TELEPHONE	35,000.00	2,867.70	5,760.71	5,992.50	23,246.79	33.58
Total Exp. ADMIN. BUILDING		35,000.00	2,867.70	5,760.71	5,992.50	23,246.79	33.58

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 9/30/2014

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4012210 ADMINISTRATION LEGAL							
100-4012210-3150	LEGAL SERVICES-ADMIN	73,545.00	22,464.37	22,783.37	0.00	50,761.63	30.98
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	22,464.37	22,783.37	0.00	123,761.63	15.55
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	3,450.00	3,450.00	1,450.00	600.00	89.09
Total Exp.	FINANCIAL ADMINISTRATION	54,500.00	3,450.00	3,450.00	1,450.00	49,600.00	8.99
Department 100-4012410 FINANCE							
100-4012410-1100	FINANCE STAFF	515,833.00	39,295.91	117,422.63	0.00	398,410.37	22.76
100-4012410-1200	OVERTIME-FINANCE	5,100.00	829.52	1,200.74	0.00	3,899.26	23.54
100-4012410-2100	SOCIAL SECURITY TAX	39,851.00	2,990.84	10,885.97	0.00	28,965.03	27.32
100-4012410-2200	RETIREMENT	47,163.00	3,930.22	11,790.66	0.00	35,372.34	25.00
100-4012410-2300	HEALTH INSURANCE	108,773.00	8,616.44	25,849.32	0.00	82,923.68	23.76
100-4012410-2400	LIFE INSURANCE	6,250.00	469.58	1,408.74	0.00	4,841.26	22.54
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	940.00	0.00	2,700.00	25.82
100-4012410-3110	BANK SERVICE CHARGE	1,000.00	16.00	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	330.00	492.00	1,458.00	2,550.00	43.33
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	71.94	125.55	0.00	8,874.45	1.39
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	125.00	470.00	0.00	1,530.00	23.50
100-4012410-5809	COMPUTER SOFTWARE/MAI	37,000.00	750.00	10,691.00	8,309.00	18,000.00	51.35
100-4012410-5810	DUES & SUBSCRIPTIONS	1,500.00	430.00	1,294.00	0.00	206.00	86.27
100-4012410-6001	EQUIPMENT/SUPPLIES	8,000.00	445.67	638.09	2,500.00	4,861.91	39.23
Total Exp.	FINANCE	804,604.00	58,541.12	183,725.77	12,267.00	608,611.23	24.36

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 9/30/2014

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4012510	INFORMATION TECHNOLOGY						
100-4012510-1100	IT STAFF	102,136.00	8,119.45	22,567.56	0.00	79,568.44	22.10
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	611.02	2,108.77	0.00	5,857.23	26.47
100-4012510-2200	RETIREMENT	5,418.00	451.52	1,354.56	0.00	4,063.44	25.00
100-4012510-2300	HEALTH INSURANCE	11,699.00	974.94	2,924.82	0.00	8,774.18	25.00
100-4012510-2400	LIFE INSURANCE	718.00	53.95	161.85	0.00	556.15	22.54
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	140.00	0.00	380.00	26.92
100-4012510-3141	WEBSITE DESIGN AND MAIN	6,900.00	6,020.96	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	505.71	1,517.13	0.00	4,482.87	25.29
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	902.25	1,643.75	1,225.94	50,130.31	5.41
100-4012510-5809	SOFTWARE OPERATIONS	17,000.00	0.00	29.97	89.66	16,880.37	0.70
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	17,679.80	48,786.95	1,937.35	192,888.70	20.82
Department 100-4031100	POLICE						
100-4031100-1100	POLICE STAFF	1,039,930.00	76,951.08	221,470.55	0.00	818,459.45	21.30
100-4031100-1200	OVERTIME-POLICE	92,000.00	13,502.10	31,426.46	0.00	60,573.54	34.16
100-4031100-2100	SOCIAL SECURITY TAX	86,593.00	6,762.96	23,714.11	0.00	62,878.89	27.39
100-4031100-2200	RETIREMENT	103,577.00	8,341.96	25,248.00	0.00	78,329.00	24.38
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	13,649.26	40,947.78	0.00	143,918.22	22.15
100-4031100-2400	LIFE INSURANCE	13,727.00	996.57	3,016.47	0.00	10,710.53	21.97
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	(513.00)	19,904.00	0.00	2,954.00	87.08
100-4031100-2800	DEFERRED COMP MATCH	6,240.00	360.00	1,260.00	0.00	4,980.00	20.19
100-4031100-2810	UNIFORMS	15,500.00	686.97	6,944.52	0.00	8,555.48	44.80
100-4031100-3160	PUBLIC DEFENDER FEES	1,300.00	120.00	120.00	0.00	1,180.00	9.23
100-4031100-3310	EQUIPMENT REPAIRS	2,000.00	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	377.09	753.00	0.00	6,247.00	10.76
100-4031100-5230	TELEPHONE	11,600.00	1,128.48	3,014.17	0.00	8,585.83	25.98
100-4031100-5420	RENT/CLEANING	118,200.00	7,286.79	28,828.68	53,262.32	36,109.00	69.45
100-4031100-5540	TRAVEL AND TRAINING	12,000.00	1,191.76	5,675.76	0.00	6,324.24	47.30
100-4031100-5808	COMPUTER OPERATIONS	8,500.00	40.01	1,946.82	419.98	6,133.20	27.84
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	0.00	260.00	0.00	1,115.00	18.91
100-4031100-5813	CITIZEN SUPPORT GROUP	1,500.00	336.43	336.43	0.00	1,163.57	22.43
100-4031100-6001	SUPPLIES	17,000.00	1,181.26	2,794.04	0.00	14,205.96	16.44
100-4031100-6008	VEHICLE MAINT/GAS	40,000.00	3,838.92	9,070.57	1,206.29	29,723.14	25.69
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	29,000.00	6,321.53	8,111.91	650.00	20,238.09	30.21
100-4031100-6013	PUBLIC EDUCATION	2,500.00	958.78	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	143,518.95	447,337.01	78,750.87	1,361,263.12	27.87

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 9/30/2014

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4032100 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	20,886.00	20,886.00	0.00	(230.00)	101.11
Total Exp. FIRE EMERGENCY SVC		65,656.00	20,886.00	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	17,239.67	49,115.94	0.00	174,884.06	21.93
100-4041050-1200	OVERTIME PW ADMIN/ENG	2,000.00	221.13	319.41	0.00	1,680.59	15.97
100-4041050-2100	SOCIAL SECURITY TAX	17,266.00	1,303.40	4,565.45	0.00	12,700.55	26.44
100-4041050-2200	RETIREMENT	22,310.00	1,859.19	5,577.57	0.00	16,732.43	25.00
100-4041050-2300	HEALTH INSURANCE	40,474.00	3,372.80	10,118.40	0.00	30,355.60	25.00
100-4041050-2400	LIFE INSURANCE	2,957.00	222.14	666.42	0.00	2,290.58	22.54
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	(334.00)	732.00	0.00	780.00	48.41
100-4041050-2800	DEFERRED COMP MATCH	1,560.00	120.00	420.00	0.00	1,140.00	26.92
100-4041050-3142	CONSULTING/ENGINEERING	62,500.00	2,866.94	2,866.94	4,000.00	55,633.06	10.99
100-4041050-3600	LEGAL ADVERTISEMENTS	1,000.00	450.00	450.00	0.00	550.00	45.00
100-4041050-5540	TRAVEL/TRAINING	4,000.00	249.00	459.00	0.00	3,541.00	11.48
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	126.00	126.00	0.00	874.00	12.60
100-4041050-6001	SUPPLIES	5,000.00	93.37	268.18	3,366.52	1,365.30	72.69
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	688.44	1,200.73	0.00	2,499.27	32.45
Total Exp. PW ADMINISTRATION		396,544.00	28,478.08	76,886.04	7,366.52	312,291.44	21.25

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 9/30/2014

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4041100	PW - CAPITAL & ENG						
100-4041100-1100	PW/CAP & ENG STAFF	271,192.00	21,170.36	60,159.97	0.00	211,032.03	22.18
100-4041100-1200	OVERTIME-PW/CAP & ENG	30,000.00	1,679.75	4,327.27	0.00	25,672.73	14.42
100-4041100-2100	SOCIAL SECURITY TAX	23,041.00	1,699.56	5,877.34	0.00	17,163.66	25.51
100-4041100-2200	RETIREMENT	20,411.00	1,700.92	5,102.76	0.00	15,308.24	25.00
100-4041100-2300	HEALTH INSURANCE	51,224.00	4,268.70	12,806.10	0.00	38,417.90	25.00
100-4041100-2400	LIFE INSURANCE	2,705.00	203.22	609.66	0.00	2,095.34	22.54
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	(392.00)	1,605.00	0.00	916.00	63.67
100-4041100-2800	DEFERRED COMP MATCH	1,560.00	120.00	420.00	0.00	1,140.00	26.92
100-4041100-3142	ENGIN/CONSULTING	55,000.00	0.00	0.00	4,000.00	51,000.00	7.27
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	420.96	505.96	0.00	4,494.04	10.12
100-4041100-5808	COMPUTER OPERATIONS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-4041100-5809	COMPUTER SOFTWARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4041100-5810	DUES/SUBSCRIPTIONS	1,500.00	0.00	600.00	0.00	900.00	40.00
100-4041100-6001	SUPPLIES	5,000.00	36.89	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	260.07	441.03	1,601.47	457.50	81.70
100-4041100-6008	VEHICLE MAINT/GAS	6,000.00	16.00	16.00	0.00	5,984.00	0.27
Total Exp. PW - CAPITAL & ENG		485,719.00	31,184.43	92,548.15	5,601.47	387,569.38	20.21
Department 100-4041200	PW-MAINT/STS/UTIL						
100-4041200-1100	MAINTENANCE STAFF	523,953.00	40,794.26	115,638.01	0.00	408,314.99	22.07
100-4041200-1200	OVERTIME-MAINTENANCE	50,000.00	512.55	1,870.28	0.00	48,129.72	3.74
100-4041200-2100	SOCIAL SECURITY TAX	43,907.00	3,042.72	10,688.98	0.00	33,218.02	24.34
100-4041200-2200	RETIREMENT	49,671.00	4,138.42	12,317.32	0.00	37,353.68	24.80
100-4041200-2300	HEALTH INSURANCE	133,120.00	10,566.34	31,699.02	0.00	101,420.98	23.81
100-4041200-2400	LIFE INSURANCE	6,583.00	494.47	1,471.67	0.00	5,111.33	22.36
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	(1,628.00)	24,220.00	0.00	1,637.00	93.67
100-4041200-2800	DEFERRED COMP MATCH	2,600.00	280.00	980.00	0.00	1,620.00	37.69
100-4041200-2810	UNIFORMS	15,000.00	639.20	1,727.20	0.00	13,272.80	11.51
100-4041200-3310	EQUIPMENT REPAIRS	19,930.00	286.12	877.89	0.00	19,052.11	4.40
100-4041200-3320	CLEANING	15,000.00	543.00	1,629.00	0.00	13,371.00	10.86
100-4041200-3330	WASTE DISPOSAL	3,000.00	595.88	732.33	0.00	2,267.67	24.41
100-4041200-3340	MISS UTILITY	1,500.00	129.15	265.65	0.00	1,234.35	17.71
100-4041200-5110	ELECTRICTY/HEATING	25,000.00	602.89	1,236.36	0.00	23,763.64	4.95
100-4041200-5230	TELEPHONE	15,000.00	944.15	1,934.46	5,925.95	7,139.59	52.40
100-4041200-5540	TRAVEL AND TRAINING	10,000.00	574.78	574.78	0.00	9,425.22	5.75
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	1,829.11	1,915.23	4,500.00	13,584.77	32.08
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	2,143.57	3,795.82	0.00	20,204.18	15.82
100-4041200-6004	NEW EQUIPMENT & TOOLS	20,000.00	1,563.41	6,834.30	0.00	13,165.70	34.17
100-4041200-6007	BUILDING EXPENSES	20,000.00	8,941.11	9,079.14	0.00	10,920.86	45.40
100-4041200-6008	VEHICLE MAINT/GAS	50,000.00	2,754.72	5,505.36	0.00	44,494.64	11.01
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	79,747.85	234,992.80	10,425.95	872,052.25	21.96

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 9/30/2014

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4041300	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	8,333.32	0.00	21,666.68	27.78
100-4041300-5910	SNOW REMOVAL (TOWN)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
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	0.00	24,348.99	2.60
100-4041300-5931	TREE REMOVAL(TOWN)	25,000.00	4,065.00	4,065.00	0.00	20,935.00	16.26
100-4041300-5932	LAWN MAINTENANCE(TOWN)	25,000.00	5,452.98	6,835.75	0.00	18,164.25	27.34
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(TOW	6,000.00	0.00	0.00	0.00	6,000.00	0.00
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	0.00	10,000.00	0.00
100-4041300-5961	ELEC SVC:ST. LIGHTS/SIGNA	40,000.00	7,991.23	8,202.01	0.00	31,797.99	20.51
100-4041300-6014	MOSQUITO CONTROL & MIT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Exp.	MAINTENANCE STREETS-TOWI	235,000.00	21,675.87	28,087.09	0.00	206,912.91	11.95
Department 100-4041350	MAINTENANCE STREETS-STATE						
100-4041350-5906	ASPHALT/GENERAL(STATE)	210,000.00	0.00	0.00	0.00	210,000.00	0.00
100-4041350-5907	CONCRETE-SIDEWALK(STA)	20,000.00	4,268.00	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	0.00	40,000.00	0.00
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(STAT	20,000.00	3,213.46	6,242.91	0.00	13,757.09	31.21
100-4041350-5946	STREET SIGNAGE,ETC(STAT	20,000.00	354.02	1,137.33	0.00	18,862.67	5.69
100-4041350-5947	STRIPING(STATE)	25,000.00	2,769.51	2,769.51	0.00	22,230.49	11.08
100-4041350-5948	SIGNAL MAINTENANCE(STA	30,000.00	0.00	0.00	0.00	30,000.00	0.00
100-4041350-5955	ENGINEERING EXP (STATE)	40,000.00	4,910.92	4,910.92	16,909.08	18,180.00	54.55
Total Exp.	MAINTENANCE STREETS-STAT	535,000.00	15,151.91	25,145.33	16,909.08	492,945.59	7.86
Department 100-4042100	REFUSE						
100-4042100-3330	REFUSE CONTRACT	413,000.00	66,884.57	99,949.29	313,050.71	0.00	100.00
Total Exp.	REFUSE	413,000.00	66,884.57	99,949.29	313,050.71	0.00	100.00
Department 100-4043200	PW-TOWN HALL/MISC						
100-4043200-3310	BUILDING REPAIRS	8,500.00	261.06	397.06	5,785.76	2,317.18	72.74
100-4043200-3311	HVAC/MECHANICAL MAINT	3,500.00	2,708.42	3,214.34	0.00	285.66	91.84
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	250.00	721.40	0.00	1,878.60	27.75
100-4043200-3320	CLEANING	30,000.00	2,100.00	4,200.00	25,800.00	0.00	100.00
100-4043200-3321	PEST CONTROL	500.00	50.00	50.00	0.00	450.00	10.00
100-4043200-5110	ELECTRICITY	35,000.00	2,343.68	5,071.39	0.00	29,928.61	14.49
100-4043200-5240	SECURITY MONITORING	3,700.00	274.00	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	750.00	686.87	0.00	2,313.13	22.90
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	8,737.16	14,615.06	31,935.76	59,249.18	44.00

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 9/30/2014

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4081100	COMMUNITY DEVELOPMENT						
100-4081100-1100	PLANNING STAFF	276,490.00	18,277.15	57,153.58	0.00	219,336.42	20.67
100-4081100-1200	OVERTIME-PLANNING	4,000.00	378.12	590.81	0.00	3,409.19	14.77
100-4081100-2100	SOCIAL SECURITY TAX	21,458.00	1,414.99	5,571.20	0.00	15,886.80	25.96
100-4081100-2200	RETIREMENT	27,538.00	1,956.21	6,545.91	0.00	20,992.09	23.77
100-4081100-2300	HEALTH INSURANCE	30,671.00	1,581.00	6,244.94	0.00	24,426.06	20.36
100-4081100-2400	LIFE INSURANCE	3,650.00	233.73	782.11	0.00	2,867.89	21.43
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	520.00	0.00	1,560.00	25.00
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	333.90	495.90	1,458.00	46.10	97.69
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	0.00	0.00	2,500.00	0.00
100-4081100-5810	DUES & SUBSCRIPTIONS	3,000.00	63.45	363.45	0.00	2,636.55	12.11
100-4081100-6001	SUPPLIES	2,500.00	0.00	93.86	0.00	2,406.14	3.75
100-4081100-6008	VEHICLE MAINT/GAS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Exp. COMMUNITY DEVELOPMENT		409,528.00	24,358.55	78,868.76	1,458.00	329,201.24	19.61
Department 100-4081200	PLANNING COMMISSION						
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	1,200.00	2,700.00	0.00	8,400.00	24.32
100-4081200-2100	SOCIAL SECURITY TAX	849.00	91.83	206.62	0.00	642.38	24.34
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	18.60	0.00	381.40	4.65
Total Exp. PLANNING COMMISSION		14,349.00	1,310.43	2,925.22	0.00	11,423.78	20.39
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	13,045.50	13,045.50	13,045.50	12,000.00	68.50
100-4081500-5803	BUS COMM SUPPORT & DEV	2,500.00	0.00	0.00	0.00	2,500.00	0.00
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	13,045.50	16,872.91	13,045.50	25,872.59	53.63
Department 100-4081600	ARCHITECTURAL REVIEW BOARD						
100-4081600-1100	ARB SALARIES	3,500.00	200.00	600.00	0.00	2,900.00	17.14
100-4081600-2100	SOCIAL SECURITY TAX	268.00	15.32	45.96	0.00	222.04	17.15
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	9.30	0.00	490.70	1.86
Total Exp. ARCHITECTURAL REVIEW BOA		4,768.00	224.62	655.26	0.00	4,112.74	13.74
Department 100-4082500	ARTS COMMITTEE						
100-4082500-5802	ARTS COMMITTEE	8,000.00	643.50	643.50	0.00	7,356.50	8.04
Total Exp. ARTS COMMITTEE		8,000.00	643.50	643.50	0.00	7,356.50	8.04

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 9/30/2014

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4082600	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	2,422.00	7,266.00	0.00	21,798.00	25.00
Total Exp.	RETIREE BENEFITS	29,064.00	2,422.00	7,266.00	0.00	21,798.00	25.00
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	61,531.00	61,531.00	0.00	535,000.00	10.31
100-4095100-9400	DEBT RETIRE- INTEREST	605,110.00	4,225.84	303,058.00	0.00	302,052.00	50.08
Total Exp.	DEBT RETIREMENT	1,201,641.00	65,756.84	364,589.00	0.00	837,052.00	30.34
Total Exp.	GENERAL FUND	9,722,082.00	711,120.25	2,196,654.95	528,946.05	6,996,481.00	28.04

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 9/30/2014

PARKS & REC

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 110-4071100	PARKS & REC MANAGEMENT						
110-4071100-1100	PARKS & REC STAFF	39,831.00	3,064.32	9,465.19	0.00	30,365.81	23.76
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	234.42	831.48	0.00	2,269.52	26.81
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	6,435.00	20,065.00	0.00	100.00
110-4071100-5230	TELEPHONE/COMMUNICATI	700.00	49.74	99.51	500.49	100.00	85.71
110-4071100-5540	TRAVEL & TRAINING	5,000.00	686.89	686.89	1,000.00	3,313.11	33.74
110-4071100-5801	GENERAL EXPENSES-PARKS	2,000.00	425.00	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	165.00	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	8,915.37	18,563.01	21,565.49	39,792.50	50.21
Department 110-4071310	PARKS & REC SKATING RINK						
110-4071310-3310	BUILDING MAINT/SUPPLIES	30,000.00	0.00	476.14	19,233.70	10,290.16	65.70
110-4071310-3311	HVAC/MECHANICAL MAINT	15,600.00	3,200.00	3,200.00	350.00	12,050.00	22.76
110-4071310-5110	ELECTRICITY	3,000.00	139.70	271.36	0.00	2,728.64	9.05
110-4071310-5801	GENERAL EXPENSES-SKATI	0.00	50.00	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	3,389.70	3,997.50	19,583.70	27,918.80	45.79
Department 110-4071320	PARKS & REC TRAIN STATION						
110-4071320-3310	REPAIRS	15,000.00	0.00	0.00	15,196.56	(196.56)	101.31
110-4071320-3320	CLEANING	8,500.00	649.00	1,298.00	7,202.00	0.00	100.00
110-4071320-3321	PEST CONTROL	0.00	50.00	50.00	0.00	(50.00)	No Budget
110-4071320-5110	ELECTRICITY	3,500.00	136.83	316.14	0.00	3,183.86	9.03
110-4071320-5230	TELEPHONE/COMMUNICATI	200.00	17.29	34.31	0.00	165.69	17.16
110-4071320-5801	GENERAL EXPENSES-TRAIN	2,000.00	375.00	468.10	0.00	1,531.90	23.41
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	28.29	28.29	0.00	1,071.71	2.57
Total Exp.	PARKS & REC TRAIN STATION	37,800.00	1,256.41	2,944.84	22,398.56	12,456.60	67.05
Department 110-4071330	FIREMAN'S FIELD						
110-4071330-5932	LANDSCAPING	12,001.00	1,595.83	4,908.16	0.00	7,092.84	40.90
Total Exp.	FIREMAN'S FIELD	12,001.00	1,595.83	4,908.16	0.00	7,092.84	40.90

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 9/30/2014

PARKS & REC

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 110-4071500	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	29.64	547.10	0.00	3,452.90	13.68
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	50.00	50.00	0.00	4,950.00	1.00
110-4071500-5809	EMANCIPATION DAY	1,000.00	1,000.00	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	2,795.26	17,777.79	0.00	3,222.21	84.66
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	275.00	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	4,149.90	20,292.82	0.00	37,357.18	35.20
Department 110-4071600	PARKS & REC TREE COMMISSION						
110-4071600-5801	GENERAL EXPENSES-TREE &	200.00	0.00	0.00	0.00	200.00	0.00
110-4071600-5803	URBAN TREE CANOPY PROG	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Exp.	PARKS & REC TREE 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	19,307.21	192,949.05	63,547.75	259,060.20	49.75

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 9/30/2014

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	1,762.62	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	0.00	218.96	3,563.38	1,715,460.66	0.22
Total Exp.	GENERAL CAPITAL PROJECTS	2,219,637.00	1,762.62	2,036.32	7,463.38	2,210,137.30	0.43
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	164.22	0.00	39,745.78	0.41
Total Exp.	MAIN & MAPLE IMPROVEMENTS	970,260.00	0.00	164.22	3,002.68	967,093.10	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	1,874.50	1,874.50	0.00	19,649.50	8.71
119-4094202-0150	CONSTRUCTION	512,243.00	3,977.35	4,698.50	479,242.87	28,301.63	94.47
119-4094202-0160	PROJECT/CONSTR MGMT	59,589.00	6,678.28	14,506.10	17,050.00	28,032.90	52.96
Total Exp.	EAST MAIN STREET SIDEWALK	600,352.00	12,530.13	21,079.10	496,292.87	82,980.03	86.18
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	0.00	0.00	4,171.55	18,783.45	18.17
Total Exp.	N 21ST STREET SIDEWALK	200,063.00	0.00	0.00	69,020.93	131,042.07	34.50
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	170,316.68	196,590.32	46.42
119-4094253-0160	PROJECT/CONSTR MGMNT	62,076.00	1,313.76	2,955.96	15,605.37	43,514.67	29.90
Total Exp.	SOUTHERN COLLECTOR ROAD	482,084.00	1,313.76	2,955.96	185,922.05	293,205.99	39.18
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	15,426.07	15,426.07	0.00	2,024.93	88.40
119-4094278-0150	CONSTRUCTION	213,118.00	0.00	115,891.69	146,956.81	(49,730.50)	123.33
119-4094278-0160	PROJECT/CONSTR MGMT	21,311.00	930.58	1,642.20	0.00	19,668.80	7.71
119-4094278-0180	MISCELLANEOUS	(2,896.00)	0.00	2,200.00	5,500.00	(10,596.00)	(265.88)
Total Exp.	COUNTY FUND FIREMAN'S FIEL	248,984.00	16,356.65	135,159.96	152,456.81	(38,632.77)	115.52

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 9/30/2014

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	752.61	752.61	791.20	10,923.19	12.38
119-4094280-0150	CONSTRUCTION	479,077.00	17,129.46	16,843.46	326,513.97	135,719.57	71.67
119-4094280-0160	PROJECT/CONSTR MGMNT	120,265.00	4,871.86	9,032.10	13,572.00	97,660.90	18.80
Total Exp.	A STREET SIDEWALK	611,809.00	22,753.93	26,628.17	340,877.17	244,303.66	60.07
Total Exp.	GENERAL FUND CAPITAL PR	5,495,421.00	54,717.09	188,023.73	1,257,526.42	4,049,870.85	26.30

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 9/30/2014

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	37,181.41	107,867.86	0.00	440,974.14	19.65
501-4012100-1200	OVERTIME-WATER	30,000.00	2,080.06	3,236.73	0.00	26,763.27	10.79
501-4012100-1500	CHARGE BACK TO GF	515,948.00	42,996.00	128,988.00	0.00	386,960.00	25.00
501-4012100-2100	SOCIAL SECURITY TAX	44,281.00	2,925.75	10,438.75	0.00	33,842.25	23.57
501-4012100-2200	RETIREMENT	54,665.00	3,892.38	12,252.82	0.00	42,412.18	22.41
501-4012100-2300	HEALTH INSURANCE	112,773.00	7,641.48	22,924.44	0.00	89,848.56	20.33
501-4012100-2400	LIFE INSURANCE	7,245.00	465.05	1,463.93	0.00	5,781.07	20.21
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	980.00	0.00	3,700.00	20.94
Total Exp.	WATER STAFF	1,333,832.00	97,462.13	298,355.53	0.00	1,035,476.47	22.37

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	648.82	1,461.52	0.00	3,938.48	27.07
501-4012200-3310	CONTRACTS	31,000.00	2,850.00	2,850.00	0.00	28,150.00	9.19
501-4012200-3315	SCADA CONTRACT	21,200.00	1,600.00	4,800.00	16,000.00	400.00	98.11
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	1,236.60	2,559.53	0.00	12,440.47	17.06
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	696.39	2,192.61	2,737.32	4,520.07	52.17
501-4012200-5801	GENERAL EXPENSES	1,300.00	425.00	425.00	0.00	875.00	32.69
501-4012200-5808	COMPUTER UPGRADES	2,000.00	392.32	392.32	0.00	1,607.68	19.62
501-4012200-5814	SAFETY	9,000.00	94.41	94.41	0.00	8,905.59	1.05
501-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
501-4012200-5831	PERMITS	6,800.00	2,212.00	2,212.00	0.00	4,588.00	32.53
501-4012200-5833	CROSS CONNECTIONS	6,800.00	112.77	112.77	0.00	6,687.23	1.66
501-4012200-5834	PLANT REPAIRS	48,000.00	2,302.62	4,262.62	0.00	43,737.38	8.88
501-4012200-5835	WATER LINE REPAIRS	29,000.00	1,102.72	2,327.16	684.40	25,988.44	10.38
501-4012200-5836	LEAK DETECTION	3,100.00	0.00	0.00	0.00	3,100.00	0.00
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	13,907.01	542.46	14,550.53	49.83
501-4012200-5846	WATER SAMPLES	13,000.00	0.00	700.00	1,996.46	10,303.54	20.74
501-4012200-6001	PLANT SUPPLIES	4,000.00	165.92	386.42	0.00	3,613.58	9.66
501-4012200-6002	LAB SUPPLIES	8,000.00	0.00	3,654.85	0.00	4,345.15	45.69
501-4012200-6003	PREV MAINT SUPPLIES	3,000.00	209.62	457.00	0.00	2,543.00	15.23
501-4012200-6004	NEW EQUIPMENT & TOOLS	30,000.00	549.00	2,031.54	0.00	27,968.46	6.77
501-4012200-6005	LAB EQUIPMENT	11,000.00	0.00	0.00	0.00	11,000.00	0.00
Total Exp.	PLANT	375,265.00	14,598.19	45,710.02	21,960.64	307,594.34	18.03

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 9/30/2014

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	335.00	335.00	7,705.00	56,960.00	12.37
501-4012250-3145	GIS LAYERS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
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	82.88	618.35	202.12	10,179.53	7.46
501-4012250-5540	TRAINING	8,000.00	0.00	0.00	0.00	8,000.00	0.00
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	400.00	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	1,000.00	2,200.00	1,000.00	6,800.00	32.00
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	1,409.64	4,488.62	0.00	8,511.38	34.53
501-4012250-6014	WATER CONSERV DEV/REB/	5,000.00	100.00	400.00	0.00	4,600.00	8.00
501-4012250-6015	PURCHASED WATER	70,000.00	2,450.76	4,890.60	0.00	65,109.40	6.99
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	5,778.28	22,084.03	8,907.12	231,768.85	11.79
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	2,810.42	5,873.13	0.00	34,126.87	14.68
501-4012300-5230	TELEPHONE	700.00	58.84	116.77	0.00	583.23	16.68
501-4012300-5834	REPAIRS	29,000.00	1,844.19	2,249.19	0.00	26,750.81	7.76
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	149.60	262.60	0.00	28,737.40	0.91
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	4,863.05	29,341.37	0.00	141,858.63	17.14
Department 501-4012500	METER READING						
501-4012500-3310	CONTRACTS	1,000.00	0.00	0.00	750.00	250.00	75.00
501-4012500-5837	METER REPAIRS/TEST	2,000.00	0.00	0.00	0.00	2,000.00	0.00
501-4012500-5838	TOUCH READ HDW	7,000.00	0.00	0.00	0.00	7,000.00	0.00
501-4012500-5839	NEW WATER METERS	4,600.00	735.00	735.00	2,112.50	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	735.00	735.00	2,862.50	12,002.50	23.06
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	203,187.50	432,222.13	0.00	78,634.87	84.61
Total Exp. DEBT RETIREMENT		780,857.00	203,187.50	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

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 9/30/2014

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	326,624.15	828,448.08	33,730.26	2,641,122.66	24.61

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 9/30/2014

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	44,399.18	125,208.59	0.00	450,526.41	21.75
502-4012100-1200	OVERTIME-SEWER	32,500.00	904.22	3,480.52	0.00	29,019.48	10.71
502-4012100-1500	CHARGE BACK TO GF	515,948.00	42,996.00	128,988.00	0.00	386,960.00	25.00
502-4012100-2100	SOCIAL SECURITY TAX	46,530.00	3,388.82	12,019.63	0.00	34,510.37	25.83
502-4012100-2200	RETIREMENT	54,406.00	4,467.11	13,401.33	0.00	41,004.67	24.63
502-4012100-2300	HEALTH INSURANCE	90,220.00	7,351.64	22,054.92	0.00	68,165.08	24.45
502-4012100-2400	LIFE INSURANCE	7,210.00	533.74	1,601.22	0.00	5,608.78	22.21
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	840.00	0.00	3,320.00	20.19
Total Exp. SEWER STAFF		1,340,253.00	104,280.71	315,413.21	0.00	1,024,839.79	23.53

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	580.32	1,382.72	0.00	5,617.28	19.75
502-4012200-3310	CONTRACTS	35,000.00	201.40	402.80	7,660.00	26,937.20	23.04
502-4012200-3320	SLUDGE REMOVAL	36,000.00	3,781.33	3,781.33	0.00	32,218.67	10.50
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	9,299.64	19,589.00	0.00	105,411.00	15.67
502-4012200-5230	COMMUNICATIONS	10,000.00	675.74	1,378.32	2,570.50	6,051.18	39.49
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	329.46	429.46	2,652.00	12,418.54	19.88
502-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
502-4012200-5831	PERMITS	12,500.00	7,775.00	7,275.00	0.00	5,225.00	58.20
502-4012200-5834	PLANT REPAIRS	50,000.00	4,229.97	4,229.97	4,569.82	41,200.21	17.60
502-4012200-5835	SEWER LINE REPAIRS	25,000.00	1,590.28	1,590.28	0.00	23,409.72	6.36
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	5,947.84	12,670.78	13,324.96	62,504.26	29.37
502-4012200-5844	EQUIPMENT MAINTENANCE	19,000.00	1,818.34	3,426.94	0.00	15,573.06	18.04
502-4012200-5846	SAMPLE ANALYSIS	4,000.00	252.00	297.00	0.00	3,703.00	7.43
502-4012200-5854	NEW LAB EQUIPMENT	10,000.00	6,659.68	6,659.68	0.00	3,340.32	66.60
502-4012200-6001	PLANT SUPPLIES	5,000.00	921.83	1,169.31	0.00	3,830.69	23.39
502-4012200-6002	LAB SUPPLIES	42,000.00	6,004.09	9,220.04	425.75	32,354.21	22.97
502-4012200-6004	NEW PLANT EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Exp. PLANT		529,215.00	50,066.92	73,502.63	31,480.03	424,232.34	19.84

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 9/30/2014

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	0.00	20,000.00	0.00
502-4012300-3600	RECRUITING/ADVERTISE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
502-4012300-5210	POSTAGE/MAILINGS	11,000.00	141.84	823.30	202.12	9,974.58	9.32
502-4012300-5540	TRAINING	5,000.00	328.00	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	20.75	470.03	0.00	4,529.97	9.40
502-4012300-5848	OTHER EXPENSE	5,000.00	50.00	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	0.00	0.00	0.00	2,750.00	0.00
502-4012300-6008	VEHICLE MAINT	9,500.00	1,153.42	1,545.94	0.00	7,954.06	16.27
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	1,694.01	5,253.58	20,202.12	154,494.30	14.15
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	781.52	1,579.70	0.00	7,620.30	17.17
502-4012400-5230	TELEPHONE	600.00	52.08	103.34	0.00	496.66	17.22
502-4012400-5834	REPAIRS	22,000.00	39.58	1,275.78	202.86	20,521.36	6.72
502-4012400-6004	EQUIPMENT - PUMP STATION	10,000.00	6,248.14	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	7,121.32	12,401.96	1,352.86	37,245.18	26.97
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	0.00	2,000.00	0.00
502-4012500-5838	TOUCH READ HDW	3,500.00	735.00	735.00	2,112.50	652.50	81.36
502-4012500-5839	NEW WATER METERS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
502-4012500-6004	METER TOOLS & EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Exp.	METER READING	19,500.00	735.00	735.00	2,112.50	16,652.50	14.60
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	163,897.96	978,109.10	55,147.51	2,645,573.39	28.09

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 9/30/2014

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	1,083.68	3,022.27	2,460.40	(3,241.67)	244.65
599-4094506-0150	CONSTRUCTION	109,271.00	27,922.18	27,922.18	76,165.00	5,183.82	95.26
Total Exp.	ST/INT WATER INV/NATURE PA	111,512.00	29,005.86	30,944.45	78,625.40	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	0.00	385,500.00	0.00
599-4094530-0160	PROJ/CONST MGMT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Exp.	MAIN ST WELL ELECTRICAL IM	392,290.00	0.00	0.00	10,909.28	381,380.72	2.78
Total Exp.	WATER - GENERAL CAPITAL	768,588.00	29,005.86	30,944.45	89,534.68	648,108.87	15.68

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 9/30/2014

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	112,289.55	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	112,289.55	112,727.47	9,600.00	361,240.53	25.30
Total Exp. SEWER - GENERAL CAPITAL		483,568.00	112,289.55	112,727.47	9,600.00	361,240.53	25.30
Grand Total		24,167,347.00	1,416,962.07	4,527,856.83	2,038,032.67	17,601,457.50	27.17