

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 8/31/2013**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4011100 COUNCIL</b>							
100-4011100-1100	MAYOR SALARY	5,525.00	460.42	920.84	0.00	4,604.16	16.67
100-4011100-1200	COUNCIL SALARY	27,300.00	2,275.02	4,550.04	0.00	22,749.96	16.67
100-4011100-2100	SOCIAL SECURITY TAX	2,511.00	209.30	418.60	0.00	2,092.40	16.67
100-4011100-5801	COUNCIL TRAVEL & GENER.	12,500.00	930.06	2,679.13	3,000.00	6,820.87	45.43
100-4011100-5805	ELECTION EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100-4011100-5810	DUES & SUBSCRIPTIONS	11,900.00	0.00	8,654.50	3,381.50	(136.00)	101.14
Total Exp. <b>COUNCIL</b>		63,236.00	3,874.80	17,223.11	6,381.50	39,631.39	37.33
<b>Department 100-4012100 ADMINISTRATION</b>							
100-4012100-1100	ADMINISTRATION STAFF	632,681.00	68,008.59	87,508.40	0.00	545,172.60	13.83
100-4012100-1200	OVERTIME-ADMINISTRATI	3,060.00	0.00	0.00	0.00	3,060.00	0.00
100-4012100-2100	SOCIAL SECURITY TAX	46,037.00	5,219.41	9,653.55	0.00	36,383.45	20.97
100-4012100-2200	RETIREMENT	64,709.00	5,424.61	10,849.22	0.00	53,859.78	16.77
100-4012100-2300	HEALTH INSURANCE	74,623.00	6,218.60	12,437.20	0.00	62,185.80	16.67
100-4012100-2400	LIFE INSURANCE	6,141.00	517.67	1,035.34	0.00	5,105.66	16.86
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	614.00	0.00	464.00	0.00	150.00	75.57
100-4012100-2800	DEFERRED COMP MATCH	11,560.00	180.00	10,280.00	0.00	1,280.00	88.93
100-4012100-3130	CONSULTING/GENERAL	10,000.00	1,600.00	4,095.00	0.00	5,905.00	40.95
100-4012100-3170	PIO SERVICES & COMMUNIC	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-4012100-3310	EQUIPMENT CONTRACTS	12,000.00	725.00	1,237.43	10,178.57	584.00	95.13
100-4012100-3500	PRINTING	8,000.00	135.36	135.36	0.00	7,864.64	1.69
100-4012100-3600	LEGAL ADS	5,000.00	1,430.00	1,430.00	0.00	3,570.00	28.60
100-4012100-5210	POSTAGE	8,000.00	532.51	1,066.59	5,135.80	1,797.61	77.53
100-4012100-5308	INSURANCE-MUNICIPAL	123,000.00	0.00	118,092.00	0.00	4,908.00	96.01
100-4012100-5540	TRAVEL & TRAINING	4,600.00	341.95	205.27	0.00	4,394.73	4.46
100-4012100-5541	TWN MGR-TRAVEL & EXPEN	7,000.00	0.00	1,017.00	0.00	5,983.00	14.53
100-4012100-5801	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4012100-5802	SPECIAL PROGRAMS	4,500.00	175.00	175.00	0.00	4,325.00	3.89
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	340.00	2,882.27	0.00	3,117.73	48.04
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	1,121.41	1,303.14	9,201.78	4,495.08	70.03
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	0.00	54.00	0.00	4,946.00	1.08
100-4012100-6008	VEHICLE MAINT/GAS	2,500.00	100.18	100.18	0.00	2,399.82	4.01
100-4012100-6013	PUBLIC INFORMATION	15,000.00	1,490.00	1,490.00	0.00	13,510.00	9.93
Total Exp. <b>ADMINISTRATION</b>		1,096,100.00	93,560.29	265,510.95	24,516.15	806,072.90	26.46
<b>Department 100-4012200 ADMIN. BUILDING</b>							
100-4012200-5230	TELEPHONE	35,000.00	2,615.34	2,615.34	7,000.00	25,384.66	27.47
Total Exp. <b>ADMIN. BUILDING</b>		35,000.00	2,615.34	2,615.34	7,000.00	25,384.66	27.47

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<b>Department 100-4012210 ADMINISTRATION LEGAL</b>							
100-4012210-3150	LEGAL SERVICES-ADMIN	30,000.00	9,604.75	18,484.75	0.00	11,515.25	61.62
100-4012210-3151	LEGAL SERVICES-FINANCE	5,000.00	1,524.95	1,524.95	0.00	3,475.05	30.50
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	19,490.54	19,490.54	0.00	30,509.46	38.98
100-4012210-3154	LEGAL SERVICES-COMM DE	10,000.00	4,440.00	4,440.00	0.00	5,560.00	44.40
Total Exp.	<b>ADMINISTRATION LEGAL</b>	100,000.00	35,060.24	43,940.24	0.00	56,059.76	43.94
<b>Department 100-4012240 FINANCIAL ADMINISTRATION</b>							
100-4012240-3120	AUDITING SERVICES	23,000.00	0.00	0.00	20,000.00	3,000.00	86.96
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	5,200.00	1,450.00	4,900.00	0.00	300.00	94.23
Total Exp.	<b>FINANCIAL ADMINISTRATION</b>	48,200.00	1,450.00	4,900.00	20,000.00	23,300.00	51.66
<b>Department 100-4012410 FINANCE</b>							
100-4012410-1100	FINANCE STAFF	505,698.00	58,352.21	73,878.87	0.00	431,819.13	14.61
100-4012410-1200	OVERTIME-FINANCE	5,100.00	0.00	(29.26)	0.00	5,129.26	(0.57)
100-4012410-2100	SOCIAL SECURITY TAX	39,076.00	4,465.94	7,378.28	0.00	31,697.72	18.88
100-4012410-2200	RETIREMENT	57,887.00	4,823.94	9,647.88	0.00	48,239.12	16.67
100-4012410-2300	HEALTH INSURANCE	99,073.00	8,089.44	16,178.88	0.00	82,894.12	16.33
100-4012410-2400	LIFE INSURANCE	5,524.00	460.35	920.70	0.00	4,603.30	16.67
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	502.00	0.00	373.00	0.00	129.00	74.30
100-4012410-2800	DEFERRED COMP MATCH	3,640.00	420.00	700.00	0.00	2,940.00	19.23
100-4012410-3110	BANK SERVICE CHARGE	1,000.00	135.55	439.04	0.00	560.96	43.90
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	162.00	162.00	1,944.00	2,394.00	46.80
100-4012410-3500	PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4012410-3510	MAIL SERVICES	6,000.00	0.00	462.81	0.00	5,537.19	7.71
100-4012410-5210	POSTAGE	9,000.00	0.00	0.00	0.00	9,000.00	0.00
100-4012410-5540	TRAVEL/TRAINING	5,000.00	576.21	576.21	0.00	4,423.79	11.52
100-4012410-5801	GENERAL EXPENSES-FINAN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4012410-5809	COMPUTER SOFTWARE/MAI	28,000.00	0.00	15,941.00	2,000.00	10,059.00	64.07
100-4012410-5810	DUES & SUBSCRIPTIONS	1,500.00	0.00	320.00	345.00	835.00	44.33
100-4012410-6001	EQUIPMENT/SUPPLIES	7,000.00	440.72	440.72	2,599.74	3,959.54	43.44
Total Exp.	<b>FINANCE</b>	785,985.00	77,926.36	127,390.13	6,888.74	651,706.13	17.08

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<b>Department 100-4012510</b>	<b>INFORMATION TECHNOLOGY</b>						
100-4012510-1100	IT STAFF	97,585.00	11,278.81	14,486.89	0.00	83,098.11	14.85
100-4012510-1200	OVERTIME	1,000.00	109.89	109.89	0.00	890.11	10.99
100-4012510-2100	SOCIAL SECURITY TAX	7,542.00	864.04	1,457.16	0.00	6,084.84	19.32
100-4012510-2200	RETIREMENT	6,334.00	527.80	1,055.60	0.00	5,278.40	16.67
100-4012510-2300	HEALTH INSURANCE	11,699.00	974.94	1,949.88	0.00	9,749.12	16.67
100-4012510-2400	LIFE INSURANCE	604.00	50.37	100.74	0.00	503.26	16.68
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	97.00	0.00	72.00	0.00	25.00	74.23
100-4012510-2800	DEFERRED COMP MATCH	520.00	60.00	100.00	0.00	420.00	19.23
100-4012510-3141	WEBSITE DESIGN AND MAIN	6,700.00	5,478.00	5,478.00	500.00	722.00	89.22
100-4012510-3144	CONSULTING & TECHNICAL	13,000.00	0.00	0.00	9,600.00	3,400.00	73.85
100-4012510-3310	LASERFICHE SYS MAINT	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-4012510-5250	COMMUNICATIONS	6,000.00	499.60	1,024.18	0.00	4,975.82	17.07
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	60,000.00	89.63	89.63	2,395.00	57,515.37	4.14
100-4012510-5809	SOFTWARE OPERATIONS	10,000.00	0.00	0.00	200.00	9,800.00	2.00
100-4012510-5810	DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total Exp. INFORMATION TECHNOLOGY</b>		<b>231,436.00</b>	<b>19,933.08</b>	<b>25,923.97</b>	<b>12,695.00</b>	<b>192,817.03</b>	<b>16.69</b>
<b>Department 100-4031100</b>	<b>POLICE</b>						
100-4031100-1100	POLICE STAFF	995,542.00	110,934.38	137,527.59	0.00	858,014.41	13.81
100-4031100-1200	OVERTIME-POLICE	85,000.00	12,571.11	19,324.86	0.00	65,675.14	22.74
100-4031100-2100	SOCIAL SECURITY TAX	82,661.00	9,504.05	16,001.95	0.00	66,659.05	19.36
100-4031100-2200	RETIREMENT	124,144.00	9,889.57	20,234.92	0.00	103,909.08	16.30
100-4031100-2210	LINE OF DUTY ACT	7,500.00	0.00	5,005.00	0.00	2,495.00	66.73
100-4031100-2300	HEALTH INSURANCE	200,044.00	14,018.16	28,563.32	0.00	171,480.68	14.28
100-4031100-2400	LIFE INSURANCE	11,847.00	943.75	1,930.99	0.00	9,916.01	16.30
100-4031100-2500	LONG TERM DISABILITY INS	5,680.00	0.00	0.00	0.00	5,680.00	0.00
100-4031100-2700	WORKERS COMP INSURANC	22,150.00	0.00	20,432.00	0.00	1,718.00	92.24
100-4031100-2800	DEFERRED COMP MATCH	5,720.00	540.00	900.00	0.00	4,820.00	15.73
100-4031100-2810	UNIFORMS	10,500.00	1,976.79	1,976.79	0.00	8,523.21	18.83
100-4031100-3160	PUBLIC DEFENDER FEES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
100-4031100-3310	EQUIPMENT REPAIRS	2,000.00	585.06	585.06	0.00	1,414.94	29.25
100-4031100-3320	TECHNICAL SUPPORT	6,200.00	0.00	0.00	5,340.00	860.00	86.13
100-4031100-3600	LEGAL ADVERTISEMENTS	1,600.00	914.00	914.00	0.00	686.00	57.13
100-4031100-5110	ELECTRICITY	7,000.00	367.17	367.17	0.00	6,632.83	5.25
100-4031100-5230	TELEPHONE	11,600.00	1,028.48	1,148.33	0.00	10,451.67	9.90
100-4031100-5420	RENT/CLEANING	90,000.00	7,442.05	14,884.10	82,646.81	(7,530.91)	108.37
100-4031100-5540	TRAVEL AND TRAINING	12,000.00	652.38	1,329.06	0.00	10,670.94	11.08
100-4031100-5808	COMPUTER OPERATIONS	7,500.00	40.01	40.01	500.00	6,959.99	7.20
100-4031100-5809	COMPUTER SOFTWARE	10,500.00	0.00	0.00	0.00	10,500.00	0.00
100-4031100-5810	DUES AND SUBSCRIPTIONS	1,375.00	0.00	175.00	0.00	1,200.00	12.73
100-4031100-5813	CITIZEN SUPPORT GROUP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-4031100-6001	SUPPLIES	11,000.00	1,074.07	1,812.09	0.00	9,187.91	16.47
100-4031100-6008	VEHICLE MAINT/GAS	40,000.00	6,899.26	6,899.26	0.00	33,100.74	17.25
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	29,000.00	757.85	757.85	0.00	28,242.15	2.61
100-4031100-6013	PUBLIC EDUCATION	2,500.00	887.40	887.40	0.00	1,612.60	35.50
100-4031100-8105	VEHICLE PURCHASE	37,500.00	22,817.45	22,817.45	0.00	14,682.55	60.85
<b>Total Exp. POLICE</b>		<b>1,823,613.00</b>	<b>203,842.99</b>	<b>304,514.20</b>	<b>88,486.81</b>	<b>1,430,611.99</b>	<b>21.55</b>

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<b>Department 100-4032100 FIRE EMERGENCY SVC</b>							
100-4032100-5801	FIRE DEPARTMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
100-4032100-5857	FIRE DEPT - STATE FUNDS	20,656.00	0.00	0.00	0.00	20,656.00	0.00
Total Exp. <b>FIRE EMERGENCY SVC</b>		60,656.00	0.00	0.00	0.00	60,656.00	0.00
<b>Department 100-4032300 RESCUE EMERGENCY SVC</b>							
100-4032300-5801	RESCUE SQUAD	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
Total Exp. <b>RESCUE EMERGENCY SVC</b>		40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
<b>Department 100-4041050 PW ADMINISTRATION</b>							
100-4041050-1100	PW/ADMIN/ENG STAFF	238,276.00	25,339.20	32,124.16	0.00	206,151.84	13.48
100-4041050-1200	OVERTIME PW ADMIN/ENG	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4041050-2100	SOCIAL SECURITY TAX	18,381.00	1,926.72	3,186.64	0.00	15,194.36	17.34
100-4041050-2200	RETIREMENT	29,713.00	2,282.21	4,564.42	0.00	25,148.58	15.36
100-4041050-2300	HEALTH INSURANCE	51,224.00	3,372.80	6,745.60	0.00	44,478.40	13.17
100-4041050-2400	LIFE INSURANCE	2,835.00	217.80	435.60	0.00	2,399.40	15.37
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	2,301.00	0.00	1,880.00	0.00	421.00	81.70
100-4041050-2800	DEFERRED COMP MATCH	1,560.00	180.00	300.00	0.00	1,260.00	19.23
100-4041050-3142	CONSULTING/ENGINEERING	32,000.00	0.00	0.00	10,000.00	22,000.00	31.25
100-4041050-3600	LEGAL ADVERTISEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041050-5540	TRAVEL/TRAINING	3,900.00	0.00	0.00	0.00	3,900.00	0.00
100-4041050-5808	COMPUTER OPERATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4041050-5809	COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-4041050-5810	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041050-6001	SUPPLIES	5,500.00	120.62	120.62	5,379.38	0.00	100.00
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	3,600.00	1,151.13	1,151.13	0.00	2,448.87	31.98
Total Exp. <b>PW ADMINISTRATION</b>		401,055.00	34,590.48	50,508.17	15,379.38	335,167.45	16.43

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<b>Department 100-4041100</b>	<b>PW - CAPITAL &amp; ENG</b>						
100-4041100-1100	PW/CAP & ENG STAFF	272,126.00	32,655.41	41,177.23	0.00	230,948.77	15.13
100-4041100-1200	OVERTIME-PW/CAP & ENG	7,500.00	2,727.38	3,511.51	0.00	3,988.49	46.82
100-4041100-2100	SOCIAL SECURITY TAX	21,391.00	2,712.62	4,435.75	0.00	16,955.25	20.74
100-4041100-2200	RETIREMENT	25,833.00	2,206.76	4,413.52	0.00	21,419.48	17.08
100-4041100-2300	HEALTH INSURANCE	40,474.00	3,372.80	6,745.60	0.00	33,728.40	16.67
100-4041100-2400	LIFE INSURANCE	2,465.00	220.20	440.40	0.00	2,024.60	17.87
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	2,607.00	0.00	2,209.00	0.00	398.00	84.73
100-4041100-2800	DEFERRED COMP MATCH	1,040.00	180.00	300.00	0.00	740.00	28.85
100-4041100-3142	ENGIN/CONSULTING	50,000.00	15.73	15.73	37,845.00	12,139.27	75.72
100-4041100-3146	PUBLIC IMPROVEMENT BON	0.00	0.00	0.00	3,034.00	(3,034.00)	No Budget
100-4041100-3600	LEGAL ADVERTISEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041100-5540	TRAVEL/TRAINING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-4041100-5808	COMPUTER OPERATIONS	2,000.00	0.00	0.00	0.00	2,000.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041100-6001	SUPPLIES	5,000.00	(3.97)	(3.97)	0.00	5,003.97	(0.08)
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	1,500.00	260.44	260.44	1,200.00	39.56	97.36
100-4041100-6008	VEHICLE MAINT/GAS	6,000.00	363.60	363.60	0.00	5,636.40	6.06
<b>Total Exp. PW - CAPITAL &amp; ENG</b>		<b>448,001.00</b>	<b>44,710.97</b>	<b>63,868.81</b>	<b>42,079.00</b>	<b>342,053.19</b>	<b>23.65</b>
<b>Department 100-4041200</b>	<b>PW-MAINT/STS/UTIL</b>						
100-4041200-1100	MAINTENANCE STAFF	517,281.00	56,854.75	80,009.86	0.00	437,271.14	15.47
100-4041200-1200	OVERTIME-MAINTENANCE	40,000.00	2,678.19	3,083.73	0.00	36,916.27	7.71
100-4041200-2100	SOCIAL SECURITY TAX	42,632.00	4,461.57	8,019.95	0.00	34,612.05	18.81
100-4041200-2200	RETIREMENT	64,505.00	5,019.74	9,603.03	0.00	54,901.97	14.89
100-4041200-2300	HEALTH INSURANCE	125,249.00	11,093.34	19,709.78	0.00	105,539.22	15.74
100-4041200-2400	LIFE INSURANCE	6,156.00	479.03	916.41	0.00	5,239.59	14.89
100-4041200-2500	LONG TERM DISABILITY INS	3,195.00	0.00	0.00	0.00	3,195.00	0.00
100-4041200-2700	WORKERS COMP INSURANC	26,923.00	0.00	25,604.00	0.00	1,319.00	95.10
100-4041200-2800	DEFERRED COMP MATCH	2,080.00	300.00	500.00	0.00	1,580.00	24.04
100-4041200-2810	UNIFORMS	15,900.00	1,267.49	1,367.49	1,470.00	13,062.51	17.85
100-4041200-3310	EQUIPMENT REPAIRS	22,300.07	1,659.16	1,659.16	6,410.00	14,230.91	36.18
100-4041200-3330	WASTE DISPOSAL	2,500.00	165.00	165.00	0.00	2,335.00	6.60
100-4041200-3340	MISS UTILITY	2,700.00	126.00	126.00	0.00	2,574.00	4.67
100-4041200-5110	ELECTRICTY/HEATING	37,000.00	735.11	735.11	0.00	36,264.89	1.99
100-4041200-5230	TELEPHONE	10,000.00	950.61	1,314.70	7,700.00	985.30	90.15
100-4041200-5540	TRAVEL AND TRAINING	6,000.00	0.00	399.00	0.00	5,601.00	6.65
100-4041200-5810	DUES AND SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
100-4041200-5811	MAINT. EMERGENCY	9,000.00	0.00	0.00	0.00	9,000.00	0.00
100-4041200-5814	SAFETY	17,300.08	158.87	286.32	0.00	17,013.76	1.66
100-4041200-5815	DRUG TESTING	500.00	0.00	0.00	0.00	500.00	0.00
100-4041200-5831	LAND USE PERMITS	300.00	0.00	0.00	0.00	300.00	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	20,000.00	1,721.66	2,332.78	0.00	17,667.22	11.66
100-4041200-6004	NEW EQUIPMENT & TOOLS	12,000.00	1,072.24	1,072.24	1,013.01	9,914.75	17.38
100-4041200-6007	BUILDING EXPENSES	18,000.00	1,766.70	2,309.70	5,914.00	9,776.30	45.69
100-4041200-6008	VEHICLE MAINT/GAS	56,000.00	3,924.41	3,924.41	0.00	52,075.59	7.01
100-4041200-8105	VEHICLE PURCHASE	45,399.85	0.00	0.00	0.00	45,399.85	0.00
<b>Total Exp. PW-MAINT/STS/UTIL</b>		<b>1,113,421.00</b>	<b>94,433.87</b>	<b>163,138.67</b>	<b>22,507.01</b>	<b>927,775.32</b>	<b>16.67</b>

**Town Of Purcellville**  
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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4041300 MAINTENANCE STREETS-TOWN</b>							
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)	24,000.00	3,583.33	9,616.66	12,500.00	1,883.34	92.15
100-4041300-5910	SNOW REMOVAL (TOWN)	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-4041300-5921	CONCRETE-C&G(TOWN)	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-4041300-5922	DRAINAGE(TOWN)	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-4041300-5931	TREE REMOVAL(TOWN)	23,000.00	0.00	0.00	1,072.50	21,927.50	4.66
100-4041300-5932	LAWN MAINTENANCE(TOWN)	17,000.00	9,475.84	11,211.67	0.00	5,788.33	65.95
100-4041300-5933	LAWN MAINTENANCE(ORDI)	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-4041300-5941	STREET SIGNAGE,ETC(TOWN)	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-4041300-5942	STRIPING(TOWN)	10,000.00	581.43	581.43	0.00	9,418.57	5.81
100-4041300-5950	ENGINEERING EXP (TOWN)	9,000.00	0.00	0.00	0.00	9,000.00	0.00
100-4041300-5961	ELEC SVC:ST. LIGHTS/SIGNA	44,000.00	3,635.80	3,635.80	0.00	40,364.20	8.26
<b>Total Exp. MAINTENANCE STREETS-TOWN</b>		<b>211,000.00</b>	<b>17,276.40</b>	<b>25,045.56</b>	<b>13,572.50</b>	<b>172,381.94</b>	<b>18.30</b>
<b>Department 100-4041350 MAINTENANCE STREETS-STATE</b>							
100-4041350-5906	ASPHALT/GENERAL(STATE)	110,000.00	0.00	0.00	0.00	110,000.00	0.00
100-4041350-5907	CONCRETE-SIDEWALK(STATE)	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-4041350-5908	STREET SWEEPING(STATE)	50,000.00	0.00	0.00	37,500.00	12,500.00	75.00
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)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-4041350-5927	DRAINAGE(STATE)	5,000.00	0.00	0.00	601.04	4,398.96	12.02
100-4041350-5936	TREE REMOVAL(STATE)	15,000.00	0.00	0.00	1,485.00	13,515.00	9.90
100-4041350-5937	LAWN MAINTENANCE(STATE)	20,000.00	2,778.00	4,409.00	0.00	15,591.00	22.05
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	15,000.00	310.00	310.00	0.00	14,690.00	2.07
100-4041350-5947	STRIPING(STATE)	15,000.00	53.21	10,896.81	3,046.80	1,056.39	92.96
100-4041350-5948	SIGNAL MAINTENANCE(STATE)	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-4041350-5955	ENGINEERING EXP (STATE)	20,000.00	0.00	0.00	14,310.00	5,690.00	71.55
<b>Total Exp. MAINTENANCE STREETS-STATE</b>		<b>340,000.00</b>	<b>3,141.21</b>	<b>15,615.81</b>	<b>56,942.84</b>	<b>267,441.35</b>	<b>21.34</b>
<b>Department 100-4042100 REFUSE</b>							
100-4042100-3330	REFUSE CONTRACT	400,000.00	32,444.40	64,888.80	335,111.20	0.00	100.00
<b>Total Exp. REFUSE</b>		<b>400,000.00</b>	<b>32,444.40</b>	<b>64,888.80</b>	<b>335,111.20</b>	<b>0.00</b>	<b>100.00</b>
<b>Department 100-4043200 PW-TOWN HALL/MISC</b>							
100-4043200-3310	BUILDING REPAIRS	8,000.00	672.00	672.00	0.00	7,328.00	8.40
100-4043200-3311	HVAC/MECHANICAL MAINT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4043200-3312	FIRE SPRINKLER MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4043200-3313	ELEVATOR MAINTENANCE	2,600.00	125.00	250.00	0.00	2,350.00	9.62
100-4043200-3320	CLEANING	30,000.00	2,100.00	2,100.00	27,900.00	0.00	100.00
100-4043200-3321	PEST CONTROL	500.00	0.00	0.00	0.00	500.00	0.00
100-4043200-5110	ELECTRICITY	35,000.00	2,811.19	2,811.19	0.00	32,188.81	8.03
100-4043200-5240	SECURITY MONITORING	3,700.00	0.00	0.00	0.00	3,700.00	0.00
100-4043200-6007	BUILDING SUPPLIES	2,500.00	75.86	75.86	0.00	2,424.14	3.03
100-4043200-6017	TOWN HOLIDAY LIGHTS	10,000.00	4,000.00	4,000.00	5,076.00	924.00	90.76
<b>Total Exp. PW-TOWN HALL/MISC</b>		<b>95,800.00</b>	<b>9,784.05</b>	<b>9,909.05</b>	<b>32,976.00</b>	<b>52,914.95</b>	<b>44.77</b>

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4081100</b>	<b>COMMUNITY DEVELOPMENT</b>						
100-4081100-1100	PLANNING STAFF	276,115.00	30,924.02	39,170.43	0.00	236,944.57	14.19
100-4081100-1200	OVERTIME-PLANNING	4,080.00	0.00	0.00	0.00	4,080.00	0.00
100-4081100-2100	SOCIAL SECURITY TAX	21,435.00	2,453.27	3,860.79	0.00	17,574.21	18.01
100-4081100-2200	RETIREMENT	34,432.00	2,785.17	5,570.34	0.00	28,861.66	16.18
100-4081100-2300	HEALTH INSURANCE	30,671.00	2,555.94	5,111.88	0.00	25,559.12	16.67
100-4081100-2400	LIFE INSURANCE	3,286.00	265.78	531.56	0.00	2,754.44	16.18
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	804.00	0.00	648.00	0.00	156.00	80.60
100-4081100-2800	DEFERRED COMP MATCH	2,080.00	120.00	200.00	0.00	1,880.00	9.62
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	600.00	19,400.00	3.00
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	1,944.00	162.00	162.00	1,944.00	(162.00)	108.33
100-4081100-5540	TRAVEL/TRAINING	5,000.00	0.00	450.00	0.00	4,550.00	9.00
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	0.00	0.00	0.00	3,000.00	0.00
100-4081100-6001	SUPPLIES	2,500.00	147.56	147.56	0.00	2,352.44	5.90
100-4081100-6008	VEHICLE MAINT/GAS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total Exp. COMMUNITY DEVELOPMENT</b>		<b>416,267.00</b>	<b>39,413.74</b>	<b>55,852.56</b>	<b>2,544.00</b>	<b>357,870.44</b>	<b>14.03</b>
<b>Department 100-4081200</b>	<b>PLANNING COMMISSION</b>						
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	925.00	1,850.00	0.00	9,250.00	16.67
100-4081200-2100	SOCIAL SECURITY TAX	849.00	70.79	141.58	0.00	707.42	16.68
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	0.00	0.00	400.00	0.00
<b>Total Exp. PLANNING COMMISSION</b>		<b>14,349.00</b>	<b>995.79</b>	<b>1,991.58</b>	<b>0.00</b>	<b>12,357.42</b>	<b>13.88</b>
<b>Department 100-4081400</b>	<b>BD OF ZONING APPEALS</b>						
100-4081400-1100	BZA SALARIES	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total Exp. BD OF ZONING APPEALS</b>		<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Department 100-4081500</b>	<b>ECONOMIC DEVELOPMENT</b>						
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	350.00	350.00	0.00	1,450.00	19.44
100-4081500-5802	EDEV SPECIAL PROJECTS/TC	12,000.00	1,500.00	2,367.50	950.00	8,682.50	27.65
100-4081500-5803	BUS COMM SUPPORT & DEV	2,500.00	90.00	202.50	0.00	2,297.50	8.10
100-4081500-5810	FACADE IMPROVEMENT PR	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total Exp. ECONOMIC DEVELOPMENT</b>		<b>22,200.00</b>	<b>1,940.00</b>	<b>2,920.00</b>	<b>950.00</b>	<b>18,330.00</b>	<b>17.43</b>
<b>Department 100-4081600</b>	<b>ARCHITECTURAL REVIEW BOARD</b>						
100-4081600-1100	ARB SALARIES	3,500.00	200.00	400.00	0.00	3,100.00	11.43
100-4081600-2100	SOCIAL SECURITY TAX	268.00	15.32	30.64	0.00	237.36	11.43
100-4081600-5540	ARB TRAVEL/TRAINING	800.00	0.00	0.00	0.00	800.00	0.00
100-4081600-5801	ARB GENERAL EXPENSE	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total Exp. ARCHITECTURAL REVIEW BOA</b>		<b>5,368.00</b>	<b>215.32</b>	<b>430.64</b>	<b>0.00</b>	<b>4,937.36</b>	<b>8.02</b>
<b>Department 100-4082600</b>	<b>COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS</b>						
100-4082600-5802	ENVIRONMENTAL SPECIAL I	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total Exp. COMM. ON ENVIRONMENTAL S</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>

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<b>Department 100-4091000 RETIREE BENEFITS</b>							
100-4091000-2330	RETIREE HEALTH BENEFIT	9,808.00	1,275.00	2,625.00	0.00	7,183.00	26.76
Total Exp. <b>RETIREE BENEFITS</b>		9,808.00	1,275.00	2,625.00	0.00	7,183.00	26.76
<b>Department 100-4092000 ADJUST &amp; TRANSFERS</b>							
100-4092000-0200	CONTINGENCY-OPERATING	99,267.00	0.00	0.00	0.00	99,267.00	0.00
100-4092000-0400	CAPITAL ASSET REPLACEMI	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Exp. <b>ADJUST &amp; TRANSFERS</b>		101,767.00	0.00	0.00	0.00	101,767.00	0.00
<b>Department 100-4095100 DEBT RETIREMENT</b>							
100-4095100-9300	DEBT RETIRE- PRINCIPAL	625,080.00	0.00	0.00	0.00	625,080.00	0.00
100-4095100-9400	DEBT RETIRE- INTEREST	590,792.00	0.00	0.00	0.00	590,792.00	0.00
100-4095100-9502	DEBT RETIRE-SUNTRUST (08	0.00	0.00	55,431.99	0.00	(55,431.99)	No Budget
100-4095100-9506	DEBT RETIRE-RD MAINT FAC	0.00	19,971.00	39,942.00	0.00	(39,942.00)	No Budget
100-4095100-9508	DEBT RETIRE-SUNTRUST RE	0.00	0.00	324,085.24	0.00	(324,085.24)	No Budget
100-4095100-9510	DEBT RETIRE-CARDINAL BA	0.00	0.00	60,416.53	0.00	(60,416.53)	No Budget
Total Exp. <b>DEBT RETIREMENT</b>		1,215,872.00	19,971.00	479,875.76	0.00	735,996.24	39.47
Total Exp. GENERAL FUND		9,080,884.00	778,455.33	1,768,688.35	688,030.13	6,624,165.52	27.05



**Town Of Purcellville**  
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**PARKS & REC**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 110-4071100</b>	<b>PARKS &amp; REC MANAGEMENT</b>						
110-4071100-1100	PARKS & REC STAFF	39,037.00	4,465.53	5,624.15	0.00	33,412.85	14.41
110-4071100-1200	OVERTIME-PARKS & REC ST	700.00	0.00	0.00	0.00	700.00	0.00
110-4071100-2100	SOCIAL SECURITY TAX	3,040.00	341.63	587.84	0.00	2,452.16	19.34
110-4071100-2700	WORKERS COMP INSURANC	39.00	0.00	29.00	0.00	10.00	74.36
110-4071100-3171	EVENTS MANAGEMENT SER	18,000.00	2,145.00	4,290.00	12,870.00	840.00	95.33
110-4071100-5230	TELEPHONE/COMMUNICATI	650.00	49.62	49.62	650.00	(49.62)	107.63
110-4071100-5540	TRAVEL & TRAINING	2,000.00	545.98	545.98	0.00	1,454.02	27.30
110-4071100-5801	GENERAL EXPENSES-PARKS	1,000.00	0.00	1,268.23	0.00	(268.23)	126.82
110-4071100-5802	GENERAL EXPENSES-PRAB	500.00	0.00	0.00	0.00	500.00	0.00
110-4071100-5814	SAFETY	250.00	0.00	0.00	0.00	250.00	0.00
110-4071100-6001	EQUIPMENT/SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total Exp. PARKS &amp; REC MANAGEMENT</b>		<b>66,216.00</b>	<b>7,547.76</b>	<b>12,394.82</b>	<b>13,520.00</b>	<b>40,301.18</b>	<b>39.14</b>
<b>Department 110-4071310</b>	<b>PARKS &amp; REC SKATING RINK</b>						
110-4071310-3310	BUILDING MAINT/SUPPLIES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
110-4071310-3311	HVAC/MECHANICAL MAINT	15,600.00	0.00	0.00	0.00	15,600.00	0.00
110-4071310-5110	ELECTRICITY	3,000.00	245.92	245.92	0.00	2,754.08	8.20
110-4071310-6004	SPORTS EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	0.00
<b>Total Exp. PARKS &amp; REC SKATING RINK</b>		<b>33,000.00</b>	<b>245.92</b>	<b>245.92</b>	<b>0.00</b>	<b>32,754.08</b>	<b>0.75</b>
<b>Department 110-4071320</b>	<b>PARKS &amp; REC TRAIN STATION</b>						
110-4071320-3310	REPAIRS	10,000.00	562.70	562.70	0.00	9,437.30	5.63
110-4071320-3320	CLEANING	8,500.00	649.00	649.00	7,851.00	0.00	100.00
110-4071320-3321	PEST CONTROL	250.00	0.00	0.00	0.00	250.00	0.00
110-4071320-5110	ELECTRICITY	4,400.00	231.32	231.32	0.00	4,168.68	5.26
110-4071320-5230	TELEPHONE/COMMUNICATI	200.00	16.23	16.23	0.00	183.77	8.12
110-4071320-5801	GENERAL EXPENSES-TRAIN	1,000.00	0.00	750.00	475.00	(225.00)	122.50
110-4071320-6007	BUILDING SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total Exp. PARKS &amp; REC TRAIN STATION</b>		<b>25,450.00</b>	<b>1,459.25</b>	<b>2,209.25</b>	<b>8,326.00</b>	<b>14,914.75</b>	<b>41.40</b>
<b>Department 110-4071500</b>	<b>PARKS &amp; REC PROGRAMS</b>						
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	3,500.00	0.00	0.00	0.00	3,500.00	0.00
110-4071500-5807	JULY 4TH PROGRAM	675.00	0.00	0.00	0.00	675.00	0.00
110-4071500-5808	WINTER HOLIDAY PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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
110-4071500-5813	ROCK THE FIELD	6,200.00	0.00	0.00	0.00	6,200.00	0.00
110-4071500-5814	WINE & FOOD FESTIVAL	17,000.00	5,156.88	19,343.44	0.00	(2,343.44)	113.78
110-4071500-5815	LOUDOUN GROWN EXPO	7,000.00	0.00	0.00	0.00	7,000.00	0.00
110-4071500-5816	COMMUNITY GARDEN	450.00	24.78	24.78	0.00	425.22	5.51
110-4071500-5817	ROCK THE RINK	1,300.00	0.00	0.00	0.00	1,300.00	0.00
<b>Total Exp. PARKS &amp; REC PROGRAMS</b>		<b>50,825.00</b>	<b>5,181.66</b>	<b>20,368.22</b>	<b>0.00</b>	<b>30,456.78</b>	<b>40.08</b>

**Town Of Purcellville**  
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**PARKS & REC**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 110-4071600</b>	<b>PARKS &amp; REC TREE COMMISSION</b>						
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.	<b>PARKS &amp; REC TREE COMMISSI</b>	2,200.00	0.00	0.00	0.00	2,200.00	0.00
<b>Department 110-4092000</b>	<b>PARKS &amp; REC ADJUSTMENT/TRANSFERS</b>						
110-4092000-0500	TRAIN STATION RESERVES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
110-4092000-0600	BUSH TABERNACLE RESERV	2,500.00	0.00	0.00	0.00	2,500.00	0.00
110-4092000-0700	FIREMANS FIELD RESERVES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Exp.	<b>PARKS &amp; REC ADJUSTMENT/TF</b>	7,500.00	0.00	0.00	0.00	7,500.00	0.00
<b>Department 110-4095100</b>	<b>DEBT RETIREMENT</b>						
110-4095100-9300	DEBT RETIRE-PRINCIPAL	136,779.00	0.00	0.00	0.00	136,779.00	0.00
110-4095100-9400	DEBT RETIRE-INTEREST	117,690.00	0.00	0.00	0.00	117,690.00	0.00
110-4095100-9502	DEBT RETIRE-SUNTRUST (08	0.00	0.00	7,767.69	0.00	(7,767.69)	No Budget
110-4095100-9503	DEBT RETIRE-FIREMAN'S FII	0.00	0.00	85,000.00	0.00	(85,000.00)	No Budget
110-4095100-9507	DEBT RETIRE-RBC (10)	0.00	0.00	44,943.75	0.00	(44,943.75)	No Budget
110-4095100-9510	DEBT RETIRE-CARDINAL BA	0.00	0.00	6,133.47	0.00	(6,133.47)	No Budget
Total Exp.	<b>DEBT RETIREMENT</b>	254,469.00	0.00	143,844.91	0.00	110,624.09	56.53
Total Exp.	<b>PARKS &amp; REC</b>	439,660.00	14,434.59	179,063.12	21,846.00	238,750.88	45.70

**Town Of Purcellville**  
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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.
<b>Department 119-4094100 GENERAL CAPITAL PROJECTS</b>							
119-4094100-0140	WAYFINDING SIGN SYSTEM	0.00	35,759.60	35,759.60	32,533.40	(68,293.00)	No Budget
119-4094100-0601	DOWNTOWN STREETScape	0.00	33,523.32	33,523.32	0.00	(33,523.32)	No Budget
119-4094100-0602	DOWNTOWN STREETScape	300,000.00	197.97	197.97	38,376.00	261,426.03	12.86
Total Exp.	<b>GENERAL CAPITAL PROJECTS</b>	300,000.00	69,480.89	69,480.89	70,909.40	159,609.71	46.80
<b>Department 119-4094206 N 21ST STREET SIDEWALK</b>							
119-4094206-0130	ENGINEERING - DESIGN	0.00	0.00	0.00	57,796.08	(57,796.08)	No Budget
119-4094206-0150	CONSTRUCTION	0.00	0.00	0.00	48,228.50	(48,228.50)	No Budget
Total Exp.	<b>N 21ST STREET SIDEWALK</b>	0.00	0.00	0.00	106,024.58	(106,024.58)	0.00
<b>Department 119-4094253 SOUTHERN COLLECTOR ROAD</b>							
119-4094253-0110	ROW OR LAND ACQUISITION	0.00	(2,508.20)	(2,508.20)	0.00	2,508.20	No Budget
119-4094253-0150	CONSTRUCTION	0.00	0.00	0.00	1,000,077.98	(1,000,077.98)	No Budget
119-4094253-0160	PROJECT/CONSTR MGMNT	0.00	3,126.99	3,126.99	36,519.04	(39,646.03)	No Budget
Total Exp.	<b>SOUTHERN COLLECTOR ROAD</b>	0.00	618.79	618.79	1,036,597.02	(1,037,215.81)	0.00
<b>Department 119-4094272 COUNTRY CLUB &amp; 33RD STREET IMPROVEMENTS</b>							
119-4094272-0130	ENGINEERING - DESIGN	0.00	0.00	0.00	36,853.10	(36,853.10)	No Budget
119-4094272-0150	CONSTRUCTION	0.00	24,695.52	24,695.52	804,849.84	(829,545.36)	No Budget
119-4094272-0160	PROJECT/CONSTR MGMNT	0.00	0.00	0.00	4,900.00	(4,900.00)	No Budget
Total Exp.	<b>COUNTRY CLUB &amp; 33RD STREE</b>	0.00	24,695.52	24,695.52	846,602.94	(871,298.46)	0.00
<b>Department 119-4094276 HIRST ROAD IMPROVEMENTS</b>							
119-4094276-0130	ENGINEERING-DESIGN	0.00	0.00	0.00	1,515.44	(1,515.44)	No Budget
Total Exp.	<b>HIRST ROAD IMPROVEMENTS</b>	0.00	0.00	0.00	1,515.44	(1,515.44)	0.00
<b>Department 119-4094278 COUNTY FUND FIREMAN'S FIELD UPGRADES</b>							
119-4094278-0130	ENGR DESIGN	0.00	14,884.92	14,884.92	29,113.15	(43,998.07)	No Budget
119-4094278-0150	CONSTRUCTION	0.00	52,589.50	52,589.50	64,215.00	(116,804.50)	No Budget
119-4094278-0160	PROJECT/CONSTR MGMT	0.00	0.00	0.00	7,638.76	(7,638.76)	No Budget
Total Exp.	<b>COUNTY FUND FIREMAN'S FIEL</b>	0.00	67,474.42	67,474.42	100,966.91	(168,441.33)	0.00
Total Exp.	GENERAL FUND CAPITAL PR	300,000.00	162,269.62	162,269.62	2,162,616.29	(2,024,885.91)	774.96

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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.
<b>Department 501-4012100</b>	<b>WATER STAFF</b>						
501-4012100-1100	WATER STAFF	519,199.00	60,193.07	74,508.97	0.00	444,690.03	14.35
501-4012100-1200	OVERTIME-WATER	30,000.00	3,062.49	3,960.71	0.00	26,039.29	13.20
501-4012100-1500	CHARGE BACK TO GF	557,952.00	46,496.00	92,992.00	0.00	464,960.00	16.67
501-4012100-2100	SOCIAL SECURITY TAX	42,014.00	4,839.96	8,060.49	0.00	33,953.51	19.19
501-4012100-2200	RETIREMENT	64,744.00	5,315.65	10,631.30	0.00	54,112.70	16.42
501-4012100-2300	HEALTH INSURANCE	95,698.00	7,193.52	14,387.04	0.00	81,310.96	15.03
501-4012100-2400	LIFE INSURANCE	6,178.00	507.26	1,014.52	0.00	5,163.48	16.42
501-4012100-2500	LONG TERM DISABILITY INS	2,840.00	0.00	0.00	0.00	2,840.00	0.00
501-4012100-2700	WORKERS COMP INSURANC	12,148.00	0.00	10,280.00	0.00	1,868.00	84.62
501-4012100-2800	DEFERRED COMP MATCH	3,640.00	420.00	700.00	0.00	2,940.00	19.23
<b>Total Exp. WATER STAFF</b>		<b>1,334,413.00</b>	<b>128,027.95</b>	<b>216,535.03</b>	<b>0.00</b>	<b>1,117,877.97</b>	<b>16.23</b>

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 501-4012200</b>	<b>PLANT</b>						
501-4012200-2810	UNIFORMS	5,500.00	423.90	423.90	0.00	5,076.10	7.71
501-4012200-3310	CONTRACTS	31,000.00	0.00	202.00	0.00	30,798.00	0.65
501-4012200-3320	SLUDGE DISPOSAL	14,500.00	0.00	0.00	0.00	14,500.00	0.00
501-4012200-5110	ELECTRICITY	18,000.00	1,442.14	1,442.14	0.00	16,557.86	8.01
501-4012200-5120	PROPANE	12,500.00	0.00	0.00	0.00	12,500.00	0.00
501-4012200-5230	COMMUNICATIONS	8,300.00	767.87	1,239.00	3,000.00	4,061.00	51.07
501-4012200-5801	GENERAL EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
501-4012200-5808	COMPUTER UPGRADES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
501-4012200-5814	SAFETY	9,000.00	189.14	189.14	0.00	8,810.86	2.10
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	0.00	0.00	6,800.00	0.00
501-4012200-5833	CROSS CONNECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
501-4012200-5834	PLANT REPAIRS	51,000.00	70.96	70.96	3,110.50	47,818.54	6.24
501-4012200-5835	WATER LINE REPAIRS	29,000.00	5,975.91	5,975.91	0.00	23,024.09	20.61
501-4012200-5836	LEAK DETECTION	3,100.00	0.00	0.00	0.00	3,100.00	0.00
501-4012200-5841	GENERATOR	2,000.00	0.00	0.00	0.00	2,000.00	0.00
501-4012200-5842	CHEMICALS-PLANT	32,100.00	0.00	0.00	0.00	32,100.00	0.00
501-4012200-5846	WATER SAMPLES	14,250.00	675.00	675.00	0.00	13,575.00	4.74
501-4012200-6001	PLANT SUPPLIES	4,100.00	789.72	798.81	0.98	3,300.21	19.51
501-4012200-6002	LAB SUPPLIES	12,500.00	0.00	0.00	0.00	12,500.00	0.00
501-4012200-6003	PREV MAINT SUPPLIES	4,500.00	272.48	376.33	0.00	4,123.67	8.36
501-4012200-6004	NEW EQUIPMENT & TOOLS	31,000.00	1,290.19	1,290.19	840.00	28,869.81	6.87
501-4012200-6005	LAB EQUIPMENT	14,500.00	0.00	0.00	0.00	14,500.00	0.00
<b>Total Exp. PLANT</b>		<b>310,565.00</b>	<b>11,897.31</b>	<b>12,683.38</b>	<b>6,951.48</b>	<b>290,930.14</b>	<b>6.32</b>

**Town Of Purcellville**  
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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.
<b>Department 501-4012250 PLANT-OTHER</b>							
501-4012250-3110	BANK SERVICE CHARGE	0.00	48.12	158.53	0.00	(158.53)	0.00
501-4012250-3140	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	2,000.00	33,000.00	5.71
501-4012250-3145	GIS LAYERS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
501-4012250-3600	RECRUITING/ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
501-4012250-5210	POSTAGE/MAILINGS	11,500.00	251.25	323.84	189.87	10,986.29	4.47
501-4012250-5540	TRAINING	9,000.00	0.00	0.00	0.00	9,000.00	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	1,200.00	0.00	0.00	0.00	1,200.00	0.00
501-4012250-5811	WATER DEPT EMERGENCY	4,200.00	0.00	0.00	0.00	4,200.00	0.00
501-4012250-5843	VDH FEES	13,600.00	0.00	8,121.35	0.00	5,478.65	59.72
501-4012250-5847	CONSUMER REPORT	2,100.00	0.00	0.00	0.00	2,100.00	0.00
501-4012250-5849	WATERSHED MGT	4,500.00	935.00	935.00	4,000.00	(435.00)	109.67
501-4012250-5850	FORESTRY MGT	3,100.00	0.00	0.00	1,690.00	1,410.00	54.52
501-4012250-5851	ENVIRONMENTAL COMPLIA	4,500.00	0.00	0.00	0.00	4,500.00	0.00
501-4012250-6002	ADMIN SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-6008	VEHICLE MAINT	14,500.00	1,158.65	1,158.65	0.00	13,341.35	7.99
501-4012250-6013	PUBLIC EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
501-4012250-6014	WATER CONSERV DEV/REB/	4,250.00	244.10	244.10	0.00	4,005.90	5.74
501-4012250-6015	PURCHASED WATER	106,000.00	2,658.42	2,658.42	2,585.94	100,755.64	4.95
Total Exp. <b>PLANT-OTHER</b>		229,950.00	5,295.54	13,599.89	10,465.81	205,884.30	10.47
<b>Department 501-4012300 WELL</b>							
501-4012300-3310	CONTRACTS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
501-4012300-5110	ELECTRICITY	42,000.00	3,077.19	3,077.19	0.00	38,922.81	7.33
501-4012300-5230	TELEPHONE	1,200.00	57.29	57.29	0.00	1,142.71	4.77
501-4012300-5834	REPAIRS	43,500.00	180.00	779.40	1,330.38	41,390.22	4.85
501-4012300-5842	CHEMICALS	24,500.00	6,553.40	6,553.40	0.00	17,946.60	26.75
501-4012300-5845	CARBON CHANGE-OUT	21,000.00	0.00	0.00	0.00	21,000.00	0.00
501-4012300-5846	WATER SAMPLES	12,500.00	0.00	0.00	0.00	12,500.00	0.00
501-4012300-6001	SUPPLIES	31,500.00	363.34	4,815.48	728.29	25,956.23	17.60
501-4012300-6004	SPARE PARTS	6,100.00	0.00	0.00	0.00	6,100.00	0.00
Total Exp. <b>WELL</b>		204,300.00	10,231.22	15,282.76	2,058.67	186,958.57	8.49
<b>Department 501-4012500 METER READING</b>							
501-4012500-3310	CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
501-4012500-5837	METER REPAIRS/TEST	2,000.00	0.00	0.00	262.50	1,737.50	13.12
501-4012500-5838	TOUCH READ HDW	7,000.00	3,000.00	3,000.00	0.00	4,000.00	42.86
501-4012500-5839	NEW WATER METERS	4,600.00	2,940.00	2,940.00	0.00	1,660.00	63.91
501-4012500-6004	METER TOOLS & EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Exp. <b>METER READING</b>		15,600.00	5,940.00	5,940.00	262.50	9,397.50	39.76
<b>Department 501-4092000 ADJUSTMENTS &amp; TRANSFERS</b>							
501-4092000-0300	TRANSFER TO CAPITAL FUN	25,000.00	0.00	0.00	0.00	25,000.00	0.00
501-4092000-0500	BAD DEBT EXPENSE WATER	0.00	0.00	1,542.66	0.00	(1,542.66)	No Budget
Total Exp. <b>ADJUSTMENTS &amp; TRANSFERS</b>		25,000.00	0.00	1,542.66	0.00	23,457.34	6.17

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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.
<b>Department 501-4095100 DEBT RETIREMENT</b>							
501-4095100-0600	DEBT RETIRE-SUNTRUST (08	0.00	0.00	133,146.33	0.00	(133,146.33)	No Budget
501-4095100-0700	DEBT RETIRE-RBC (10)	0.00	0.00	45,578.25	0.00	(45,578.25)	No Budget
501-4095100-0900	DEBT RETIRE-CARDINAL BA	0.00	0.00	14,162.50	0.00	(14,162.50)	No Budget
501-4095100-1000	DEPRECIATION EXP	737,638.00	0.00	0.00	0.00	737,638.00	0.00
501-4095100-9200	INTEREST EXPENSE	494,667.00	0.00	0.00	0.00	494,667.00	0.00
<b>Total Exp. DEBT RETIREMENT</b>		1,232,305.00	0.00	192,887.08	0.00	1,039,417.92	15.65
<b>Total Exp. WATER FUND</b>		3,352,133.00	161,392.02	458,470.80	19,738.46	2,873,923.74	14.27

**Town Of Purcellville**  
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**SEWER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 502-4012100</b>	<b>SEWER STAFF</b>						
502-4012100-1000	SEWER STAFF	566,078.00	64,618.56	80,006.89	0.00	486,071.11	14.13
502-4012100-1200	OVERTIME-SEWER	32,500.00	1,092.37	2,117.15	0.00	30,382.85	6.51
502-4012100-1500	CHARGE BACK TO GF	557,952.00	46,496.00	92,992.00	0.00	464,960.00	16.67
502-4012100-2100	SOCIAL SECURITY TAX	45,791.00	5,040.97	8,416.36	0.00	37,374.64	18.38
502-4012100-2200	RETIREMENT	70,590.00	5,442.78	10,885.56	0.00	59,704.44	15.42
502-4012100-2300	HEALTH INSURANCE	90,220.00	7,351.64	14,703.28	0.00	75,516.72	16.30
502-4012100-2400	LIFE INSURANCE	6,736.00	519.41	1,038.82	0.00	5,697.18	15.42
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	10,789.00	0.00	9,275.00	0.00	1,514.00	85.97
502-4012100-2800	DEFERRED COMP MATCH	3,120.00	300.00	500.00	0.00	2,620.00	16.03
<b>Total Exp. SEWER STAFF</b>		<b>1,386,971.00</b>	<b>130,861.73</b>	<b>219,935.06</b>	<b>0.00</b>	<b>1,167,035.94</b>	<b>15.86</b>

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 502-4012200</b>	<b>PLANT</b>						
502-4012200-2810	UNIFORMS	6,000.00	612.89	612.89	0.00	5,387.11	10.21
502-4012200-3310	CONTRACTS	26,500.00	201.97	201.97	0.00	26,298.03	0.76
502-4012200-3320	SLUDGE REMOVAL	40,000.00	3,098.99	3,098.99	255.00	36,646.01	8.38
502-4012200-3330	WASTE DISPOSAL	2,500.00	0.00	233.46	0.00	2,266.54	9.34
502-4012200-5110	ELECTRICITY	136,500.00	10,567.00	10,567.00	0.00	125,933.00	7.74
502-4012200-5230	COMMUNICATIONS	7,000.00	841.19	1,020.99	3,000.00	2,979.01	57.44
502-4012200-5808	COMPUTER OPERATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
502-4012200-5814	SAFETY	7,500.00	0.00	0.00	2,632.00	4,868.00	35.09
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	0.00	0.00	12,500.00	0.00
502-4012200-5834	PLANT REPAIRS	50,000.00	195.00	195.00	635.00	49,170.00	1.66
502-4012200-5835	SEWER LINE REPAIRS	25,000.00	6,016.40	6,016.40	6,391.40	12,592.20	49.63
502-4012200-5840	LAB CERTIFICATION	3,500.00	0.00	0.00	0.00	3,500.00	0.00
502-4012200-5842	CHEMICALS	85,000.00	2,618.60	8,889.09	7,000.00	69,110.91	18.69
502-4012200-5844	EQUIPMENT MAINTENANCE	13,500.00	512.47	1,072.97	5,682.00	6,745.03	50.04
502-4012200-5846	SAMPLE ANALYSIS	5,000.00	0.00	45.00	0.00	4,955.00	0.90
502-4012200-5854	NEW LAB EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
502-4012200-6001	PLANT SUPPLIES	5,000.00	181.17	303.29	220.99	4,475.72	10.49
502-4012200-6002	LAB SUPPLIES	30,000.00	1,258.48	2,942.12	1,404.20	25,653.68	14.49
502-4012200-6004	NEW PLANT EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total Exp. PLANT</b>		<b>496,215.00</b>	<b>26,104.16</b>	<b>35,199.17</b>	<b>27,220.59</b>	<b>433,795.24</b>	<b>12.58</b>

**Town Of Purcellville**  
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**SEWER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 502-4012300</b>	<b>PLANT- OTHER</b>						
502-4012300-3110	BANK SERVICE CHARGE	0.00	31.85	106.59	0.00	(106.59)	0.00
502-4012300-3140	PROFESSIONAL SERVICES	52,000.00	0.00	0.00	9,952.00	42,048.00	19.14
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	301.39	373.98	189.86	10,436.16	5.13
502-4012300-5540	TRAINING	5,000.00	159.78	159.78	0.00	4,840.22	3.20
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	158.33	158.33	0.00	4,841.67	3.17
502-4012300-5848	OTHER EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	8,500.00	693.76	693.76	0.00	7,806.24	8.16
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	25,014.63	(14.63)	100.06
<b>Total Exp. PLANT- OTHER</b>		<b>146,450.00</b>	<b>1,345.11</b>	<b>1,492.44</b>	<b>35,156.49</b>	<b>109,801.07</b>	<b>25.02</b>
<b>Department 502-4012400</b>	<b>PUMP STATIONS</b>						
502-4012400-3310	CONTRACTS/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
502-4012400-5110	ELECTRICITY	9,200.00	850.73	850.73	0.00	8,349.27	9.25
502-4012400-5230	TELEPHONE	600.00	50.34	50.34	0.00	549.66	8.39
502-4012400-5834	REPAIRS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
502-4012400-6004	EQUIPMENT - PUMP STATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
502-4012400-6008	GENERATOR FUEL	4,200.00	0.00	0.00	0.00	4,200.00	0.00
<b>Total Exp. PUMP STATIONS</b>		<b>51,000.00</b>	<b>901.07</b>	<b>901.07</b>	<b>0.00</b>	<b>50,098.93</b>	<b>1.77</b>
<b>Department 502-4012500</b>	<b>METER READING</b>						
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	262.50	1,737.50	13.12
502-4012500-5838	TOUCH READ HDW	3,500.00	1,050.00	1,050.00	0.00	2,450.00	30.00
502-4012500-5839	NEW WATER METERS	12,000.00	4,440.00	4,440.00	0.00	7,560.00	37.00
502-4012500-6004	METER TOOLS & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total Exp. METER READING</b>		<b>19,500.00</b>	<b>5,490.00</b>	<b>5,490.00</b>	<b>262.50</b>	<b>13,747.50</b>	<b>29.50</b>
<b>Department 502-4092000</b>	<b>ADJUST &amp; TRANSFERS</b>						
502-4092000-0500	BAD DEBT EXPENSE SEWER	0.00	0.00	2,165.30	0.00	(2,165.30)	No Budget
<b>Total Exp. ADJUST &amp; TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>2,165.30</b>	<b>0.00</b>	<b>(2,165.30)</b>	<b>0.00</b>
<b>Department 502-4095100</b>	<b>DEBT RETIREMENT</b>						
502-4095100-0600	DEBT RETIRE-SUNTRUST (08)	0.00	0.00	177,859.13	0.00	(177,859.13)	No Budget
502-4095100-0700	DEBT RETIRE VRA (08)	0.00	830,070.43	830,070.43	0.00	(830,070.43)	No Budget
502-4095100-1000	DEPRECIATION EXP	1,331,330.00	0.00	0.00	0.00	1,331,330.00	0.00
502-4095100-9200	INTEREST EXPENSE	1,051,390.00	0.00	0.00	0.00	1,051,390.00	0.00
<b>Total Exp. DEBT RETIREMENT</b>		<b>2,382,720.00</b>	<b>830,070.43</b>	<b>1,007,929.56</b>	<b>0.00</b>	<b>1,374,790.44</b>	<b>42.30</b>
<b>Total Exp. SEWER FUND</b>		<b>4,482,856.00</b>	<b>994,772.50</b>	<b>1,273,112.60</b>	<b>62,639.58</b>	<b>3,147,103.82</b>	<b>29.80</b>



**Town Of Purcellville**  
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**WATER - GENERAL CAPITAL PROJ**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 599-4094504</b>	<b>JEFFRIES TRACT- WELL EXPLORATON</b>						
599-4094504-0150	CONSTRUCTION	0.00	0.00	0.00	109,890.00	(109,890.00)	No Budget
Total Exp.	<b>JEFFRIES TRACT- WELL EXPLC</b>	0.00	0.00	0.00	109,890.00	(109,890.00)	0.00
<b>Department 599-4094508</b>	<b>LONG TERM WATER RESOURCE IMPLEMENTATION</b>						
599-4094508-0120	ENGINEERING - STUDY	0.00	0.00	0.00	45,276.50	(45,276.50)	No Budget
Total Exp.	<b>LONG TERM WATER RESOURC</b>	0.00	0.00	0.00	45,276.50	(45,276.50)	0.00
<b>Department 599-4094523</b>	<b>INTAKE STRUCTURE HIRST RESERVOIR</b>						
599-4094523-0130	ENGINEERING - DESIGN	0.00	0.00	0.00	75,343.24	(75,343.24)	No Budget
Total Exp.	<b>INTAKE STRUCTURE HIRST RE</b>	0.00	0.00	0.00	75,343.24	(75,343.24)	0.00
<b>Department 599-4094526</b>	<b>WATER LINE REPLACE 21ST/23RD</b>						
599-4094526-0150	CONSTRUCTION	0.00	19,638.92	19,638.92	0.00	(19,638.92)	No Budget
Total Exp.	<b>WATER LINE REPLACE 21ST/23</b>	0.00	19,638.92	19,638.92	0.00	(19,638.92)	0.00
<b>Department 599-4094528</b>	<b>COUNTRY CLUB AND 33RD WATERLINE</b>						
599-4094528-0130	ENGINEERING DESIGN	0.00	12.00	12.00	15,884.92	(15,896.92)	No Budget
599-4094528-0150	CONSTRUCTION	0.00	165,168.27	165,168.27	327,394.64	(492,562.91)	No Budget
Total Exp.	<b>COUNTRY CLUB AND 33RD WA</b>	0.00	165,180.27	165,180.27	343,279.56	(508,459.83)	0.00
<b>Department 599-4094530</b>	<b>MAIN ST WELL ELECTRICAL IMPROVEMENTS</b>						
599-4094530-0130	ENGINEERING - DESIGN	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Exp.	<b>MAIN ST WELL ELECTRICAL IM</b>	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Exp.	WATER - GENERAL CAPITAL	25,000.00	184,819.19	184,819.19	573,789.30	(733,608.49)	3,034.43

**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.
<b>Department 699-4094603 I&amp;I IMPLEMENTATION- PH1</b>							
699-4094603-0130	ENGINEERING - DESIGN	0.00	0.00	0.00	1,450.00	(1,450.00)	No Budget
699-4094603-0150	CONSTRUCTION	0.00	6,563.83	6,563.83	39,718.93	(46,282.76)	No Budget
Total Exp. <b>I&amp;I IMPLEMENTATION- PH1</b>		0.00	6,563.83	6,563.83	41,168.93	(47,732.76)	0.00
<b>Department 699-4094606 GIS OF SEWER EASEMENTS</b>							
699-4094606-0130	ENGINEERING - DESIGN	0.00	0.00	0.00	8,000.00	(8,000.00)	No Budget
Total Exp. <b>GIS OF SEWER EASEMENTS</b>		0.00	0.00	0.00	8,000.00	(8,000.00)	0.00
Total Exp. SEWER - GENERAL CAPITAL		0.00	6,563.83	6,563.83	49,168.93	(55,732.76)	0.00
<b>Grand Total</b>		17,680,533.00	2,302,707.08	4,032,987.51	3,577,828.69	10,069,716.80	43.05