

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 9/30/2013

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 | 5,525.00 | 460.42 | 1,381.26 | 0.00 | 4,143.74 | 25.00 |
| 100-4011100-1200 | COUNCIL SALARY | 27,300.00 | 2,275.02 | 6,825.06 | 0.00 | 20,474.94 | 25.00 |
| 100-4011100-2100 | SOCIAL SECURITY TAX | 2,511.00 | 209.30 | 627.90 | 0.00 | 1,883.10 | 25.01 |
| 100-4011100-5801 | COUNCIL TRAVEL & GENER. | 12,500.00 | 1,621.84 | 4,300.97 | 2,519.88 | 5,679.15 | 54.57 |
| 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. COUNCIL | | 63,236.00 | 4,566.58 | 21,789.69 | 5,901.38 | 35,544.93 | 43.79 |
| Department 100-4012100 ADMINISTRATION | | | | | | | |
| 100-4012100-1100 | ADMINISTRATION STAFF | 632,681.00 | 46,646.43 | 134,154.83 | 0.00 | 498,526.17 | 21.20 |
| 100-4012100-1200 | OVERTIME-ADMINISTRATI | 3,060.00 | 509.04 | 509.04 | 0.00 | 2,550.96 | 16.64 |
| 100-4012100-2100 | SOCIAL SECURITY TAX | 46,037.00 | 3,558.66 | 13,212.21 | 0.00 | 32,824.79 | 28.70 |
| 100-4012100-2200 | RETIREMENT | 64,709.00 | 5,424.61 | 16,273.83 | 0.00 | 48,435.17 | 25.15 |
| 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 | 6,141.00 | 517.67 | 1,553.01 | 0.00 | 4,587.99 | 25.29 |
| 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 | 120.00 | 10,400.00 | 0.00 | 1,160.00 | 89.97 |
| 100-4012100-3130 | CONSULTING/GENERAL | 10,000.00 | 477.75 | 4,572.75 | 0.00 | 5,427.25 | 45.73 |
| 100-4012100-3170 | PIO SERVICES & COMMUNIC | 20,000.00 | 1,124.18 | 1,124.18 | 0.00 | 18,875.82 | 5.62 |
| 100-4012100-3310 | EQUIPMENT CONTRACTS | 12,000.00 | 883.52 | 2,120.95 | 8,778.57 | 1,100.48 | 90.83 |
| 100-4012100-3500 | PRINTING | 8,000.00 | 921.66 | 1,057.02 | 0.00 | 6,942.98 | 13.21 |
| 100-4012100-3600 | LEGAL ADS | 5,000.00 | 128.58 | 1,558.58 | 0.00 | 3,441.42 | 31.17 |
| 100-4012100-5210 | POSTAGE | 8,000.00 | 32.47 | 1,099.06 | 4,945.93 | 1,955.01 | 75.56 |
| 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 | 944.22 | 1,149.49 | 0.00 | 3,450.51 | 24.99 |
| 100-4012100-5541 | TWN MGR-TRAVEL & EXPEN | 7,000.00 | 500.00 | 1,517.00 | 0.00 | 5,483.00 | 21.67 |
| 100-4012100-5801 | MISCELLANEOUS | 1,000.00 | 20.00 | 20.00 | 0.00 | 980.00 | 2.00 |
| 100-4012100-5802 | SPECIAL PROGRAMS | 4,500.00 | 1,622.60 | 1,797.60 | 0.00 | 2,702.40 | 39.95 |
| 100-4012100-5804 | EMPLOYEE SERVICE RECOG | 3,500.00 | 0.00 | 0.00 | 800.00 | 2,700.00 | 22.86 |
| 100-4012100-5808 | COMPUTER OPERATIONS | 1,200.00 | 286.55 | 286.55 | 74.46 | 838.99 | 30.08 |
| 100-4012100-5809 | COMPUTER SOFTWARE | 1,200.00 | 136.00 | 136.00 | 0.00 | 1,064.00 | 11.33 |
| 100-4012100-5810 | DUES AND SUBSCRIPTIONS | 6,000.00 | 270.00 | 3,152.27 | 0.00 | 2,847.73 | 52.54 |
| 100-4012100-5811 | ADMIN EMERGENCY | 1,000.00 | 140.31 | 140.31 | 0.00 | 859.69 | 14.03 |
| 100-4012100-5856 | COMMUNITY EVENTS SIGN | 1,400.00 | 245.00 | 245.00 | 0.00 | 1,155.00 | 17.50 |
| 100-4012100-6001 | EQUIPMENT/SUPPLIES | 15,000.00 | 759.08 | 2,062.22 | 8,538.62 | 4,399.16 | 70.67 |
| 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 | 88.77 | 188.95 | 0.00 | 2,311.05 | 7.56 |
| 100-4012100-6013 | PUBLIC INFORMATION | 15,000.00 | 852.28 | 2,342.28 | 285.00 | 12,372.72 | 17.52 |
| Total Exp. ADMINISTRATION | | 1,096,100.00 | 72,427.98 | 337,938.93 | 23,422.58 | 734,738.49 | 32.97 |
| Department 100-4012200 ADMIN. BUILDING | | | | | | | |
| 100-4012200-5230 | TELEPHONE | 35,000.00 | 3,790.93 | 6,406.27 | 5,986.67 | 22,607.06 | 35.41 |
| Total Exp. ADMIN. BUILDING | | 35,000.00 | 3,790.93 | 6,406.27 | 5,986.67 | 22,607.06 | 35.41 |

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| Department 100-4012210 ADMINISTRATION LEGAL | | | | | | | |
| 100-4012210-3150 | LEGAL SERVICES-ADMIN | 30,000.00 | 5,390.46 | 23,875.21 | 0.00 | 6,124.79 | 79.58 |
| 100-4012210-3151 | LEGAL SERVICES-FINANCE | 5,000.00 | 0.00 | 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 | 15,124.06 | 34,614.60 | 0.00 | 15,385.40 | 69.23 |
| 100-4012210-3154 | LEGAL SERVICES-COMM DE | 10,000.00 | 8,880.00 | 13,320.00 | 0.00 | (3,320.00) | 133.20 |
| Total Exp. | ADMINISTRATION LEGAL | 100,000.00 | 29,394.52 | 73,334.76 | 0.00 | 26,665.24 | 73.33 |
| Department 100-4012240 FINANCIAL ADMINISTRATION | | | | | | | |
| 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 | 0.00 | 4,900.00 | 0.00 | 300.00 | 94.23 |
| Total Exp. | FINANCIAL ADMINISTRATION | 48,200.00 | 0.00 | 4,900.00 | 20,000.00 | 23,300.00 | 51.66 |
| Department 100-4012410 FINANCE | | | | | | | |
| 100-4012410-1100 | FINANCE STAFF | 505,698.00 | 38,901.47 | 112,780.34 | 0.00 | 392,917.66 | 22.30 |
| 100-4012410-1200 | OVERTIME-FINANCE | 5,100.00 | 227.88 | 198.62 | 0.00 | 4,901.38 | 3.89 |
| 100-4012410-2100 | SOCIAL SECURITY TAX | 39,076.00 | 2,905.62 | 10,283.90 | 0.00 | 28,792.10 | 26.32 |
| 100-4012410-2200 | RETIREMENT | 57,887.00 | 4,823.94 | 14,471.82 | 0.00 | 43,415.18 | 25.00 |
| 100-4012410-2300 | HEALTH INSURANCE | 99,073.00 | 8,089.44 | 24,268.32 | 0.00 | 74,804.68 | 24.50 |
| 100-4012410-2400 | LIFE INSURANCE | 5,524.00 | 460.35 | 1,381.05 | 0.00 | 4,142.95 | 25.00 |
| 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 | 280.00 | 980.00 | 0.00 | 2,660.00 | 26.92 |
| 100-4012410-3110 | BANK SERVICE CHARGE | 1,000.00 | 181.22 | 620.26 | 0.00 | 379.74 | 62.03 |
| 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 | 324.00 | 1,620.00 | 2,556.00 | 43.20 |
| 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 | 0.00 | 576.21 | 0.00 | 4,423.79 | 11.52 |
| 100-4012410-5801 | GENERAL EXPENSES-FINAN | 2,000.00 | 34.30 | 34.30 | 0.00 | 1,965.70 | 1.71 |
| 100-4012410-5809 | COMPUTER SOFTWARE/MAI | 28,000.00 | 500.00 | 16,441.00 | 1,500.00 | 10,059.00 | 64.07 |
| 100-4012410-5810 | DUES & SUBSCRIPTIONS | 1,500.00 | 0.00 | 320.00 | 0.00 | 1,180.00 | 21.33 |
| 100-4012410-6001 | EQUIPMENT/SUPPLIES | 7,000.00 | 386.29 | 827.01 | 2,133.74 | 4,039.25 | 42.30 |
| Total Exp. | FINANCE | 785,985.00 | 56,952.51 | 184,342.64 | 5,253.74 | 596,388.62 | 24.12 |

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|--|-------------------------------|---------------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 100-4012510 | INFORMATION TECHNOLOGY | | | | | | |
| 100-4012510-1100 | IT STAFF | 97,585.00 | 7,651.20 | 22,138.09 | 0.00 | 75,446.91 | 22.69 |
| 100-4012510-1200 | OVERTIME | 1,000.00 | 0.00 | 109.89 | 0.00 | 890.11 | 10.99 |
| 100-4012510-2100 | SOCIAL SECURITY TAX | 7,542.00 | 575.22 | 2,032.38 | 0.00 | 5,509.62 | 26.95 |
| 100-4012510-2200 | RETIREMENT | 6,334.00 | 527.80 | 1,583.40 | 0.00 | 4,750.60 | 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 | 604.00 | 50.37 | 151.11 | 0.00 | 452.89 | 25.02 |
| 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 | 40.00 | 140.00 | 0.00 | 380.00 | 26.92 |
| 100-4012510-3141 | WEBSITE DESIGN AND MAIN | 6,700.00 | 68.94 | 5,546.94 | 431.06 | 722.00 | 89.22 |
| 100-4012510-3144 | CONSULTING & TECHNICAL | 13,000.00 | 9,600.00 | 9,600.00 | 0.00 | 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 | 1,523.78 | 0.00 | 4,476.22 | 25.40 |
| 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 | 1,328.90 | 1,418.53 | 1,021.69 | 57,559.78 | 4.07 |
| 100-4012510-5809 | SOFTWARE OPERATIONS | 10,000.00 | 33.98 | 33.98 | 166.02 | 9,800.00 | 2.00 |
| 100-4012510-5810 | DUES & SUBSCRIPTIONS | 2,000.00 | 200.00 | 200.00 | 0.00 | 1,800.00 | 10.00 |
| Total Exp. INFORMATION TECHNOLOGY | | 231,436.00 | 21,550.95 | 47,474.92 | 1,618.77 | 182,342.31 | 21.21 |
| Department 100-4031100 | POLICE | | | | | | |
| 100-4031100-1100 | POLICE STAFF | 995,542.00 | 87,793.75 | 225,321.34 | 0.00 | 770,220.66 | 22.63 |
| 100-4031100-1200 | OVERTIME-POLICE | 85,000.00 | 8,188.60 | 27,513.46 | 0.00 | 57,486.54 | 32.37 |
| 100-4031100-2100 | SOCIAL SECURITY TAX | 82,661.00 | 7,198.64 | 23,200.59 | 0.00 | 59,460.41 | 28.07 |
| 100-4031100-2200 | RETIREMENT | 124,144.00 | 9,215.87 | 29,450.79 | 0.00 | 94,693.21 | 23.72 |
| 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 | 12,595.26 | 41,158.58 | 0.00 | 158,885.42 | 20.57 |
| 100-4031100-2400 | LIFE INSURANCE | 11,847.00 | 879.46 | 2,810.45 | 0.00 | 9,036.55 | 23.72 |
| 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 | 340.00 | 1,240.00 | 0.00 | 4,480.00 | 21.68 |
| 100-4031100-2810 | UNIFORMS | 10,500.00 | 1,171.48 | 3,148.27 | 0.00 | 7,351.73 | 29.98 |
| 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 | 0.00 | 585.06 | 0.00 | 1,414.94 | 29.25 |
| 100-4031100-3320 | TECHNICAL SUPPORT | 6,200.00 | 5,340.00 | 5,340.00 | 0.00 | 860.00 | 86.13 |
| 100-4031100-3600 | LEGAL ADVERTISEMENTS | 1,600.00 | 0.00 | 914.00 | 0.00 | 686.00 | 57.13 |
| 100-4031100-5110 | ELECTRICITY | 7,000.00 | 301.46 | 668.63 | 0.00 | 6,331.37 | 9.55 |
| 100-4031100-5230 | TELEPHONE | 11,600.00 | 1,694.79 | 2,843.12 | 0.00 | 8,756.88 | 24.51 |
| 100-4031100-5420 | RENT/CLEANING | 90,000.00 | 7,442.05 | 22,326.15 | 80,294.03 | (12,620.18) | 114.02 |
| 100-4031100-5540 | TRAVEL AND TRAINING | 12,000.00 | 2,077.09 | 3,406.15 | 0.00 | 8,593.85 | 28.38 |
| 100-4031100-5808 | COMPUTER OPERATIONS | 7,500.00 | 40.01 | 80.02 | 419.98 | 7,000.00 | 6.67 |
| 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 | 1,116.73 | 2,928.82 | 0.00 | 8,071.18 | 26.63 |
| 100-4031100-6008 | VEHICLE MAINT/GAS | 40,000.00 | 5,600.87 | 12,500.13 | 0.00 | 27,499.87 | 31.25 |
| 100-4031100-6009 | TOWED VEHICLES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 100-4031100-6010 | EQUIPMENT | 29,000.00 | 792.50 | 1,550.35 | 610.96 | 26,838.69 | 7.45 |
| 100-4031100-6013 | PUBLIC EDUCATION | 2,500.00 | 0.00 | 887.40 | 0.00 | 1,612.60 | 35.50 |
| 100-4031100-8105 | VEHICLE PURCHASE | 37,500.00 | 1,189.35 | 24,006.80 | 0.00 | 13,493.20 | 64.02 |
| Total Exp. POLICE | | 1,823,613.00 | 152,977.91 | 457,492.11 | 81,324.97 | 1,284,795.92 | 29.55 |

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| Department 100-4032100 FIRE EMERGENCY SVC | | | | | | | |
| 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 | 19,537.00 | 19,537.00 | 0.00 | 1,119.00 | 94.58 |
| Total Exp. FIRE EMERGENCY SVC | | 60,656.00 | 19,537.00 | 19,537.00 | 0.00 | 41,119.00 | 32.21 |
| Department 100-4032300 RESCUE EMERGENCY SVC | | | | | | | |
| 100-4032300-5801 | RESCUE SQUAD | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 100.00 |
| Total Exp. RESCUE EMERGENCY SVC | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 100.00 |
| Department 100-4041050 PW ADMINISTRATION | | | | | | | |
| 100-4041050-1100 | PW/ADMIN/ENG STAFF | 238,276.00 | 16,892.80 | 49,016.96 | 0.00 | 189,259.04 | 20.57 |
| 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 | 1,259.94 | 4,446.58 | 0.00 | 13,934.42 | 24.19 |
| 100-4041050-2200 | RETIREMENT | 29,713.00 | 2,282.21 | 6,846.63 | 0.00 | 22,866.37 | 23.04 |
| 100-4041050-2300 | HEALTH INSURANCE | 51,224.00 | 3,372.80 | 10,118.40 | 0.00 | 41,105.60 | 19.75 |
| 100-4041050-2400 | LIFE INSURANCE | 2,835.00 | 217.80 | 653.40 | 0.00 | 2,181.60 | 23.05 |
| 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 | 120.00 | 420.00 | 0.00 | 1,140.00 | 26.92 |
| 100-4041050-3142 | CONSULTING/ENGINEERING | 69,855.39 | 0.00 | 0.00 | 10,000.00 | 59,855.39 | 14.32 |
| 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 | 299.00 | 299.00 | 0.00 | 3,601.00 | 7.67 |
| 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 | 237.07 | 357.69 | 5,503.15 | (360.84) | 106.56 |
| 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 | 439.83 | 1,590.96 | 0.00 | 2,009.04 | 44.19 |
| Total Exp. PW ADMINISTRATION | | 438,910.39 | 25,121.45 | 75,629.62 | 15,503.15 | 347,777.62 | 20.76 |

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| Department 100-4041100 | PW - CAPITAL & ENG | | | | | | |
| 100-4041100-1100 | PW/CAP & ENG STAFF | 272,126.00 | 21,865.53 | 63,042.76 | 0.00 | 209,083.24 | 23.17 |
| 100-4041100-1200 | OVERTIME-PW/CAP & ENG | 7,500.00 | 1,921.75 | 5,433.26 | 0.00 | 2,066.74 | 72.44 |
| 100-4041100-2100 | SOCIAL SECURITY TAX | 21,391.00 | 1,783.39 | 6,219.14 | 0.00 | 15,171.86 | 29.07 |
| 100-4041100-2200 | RETIREMENT | 25,833.00 | 2,206.76 | 6,620.28 | 0.00 | 19,212.72 | 25.63 |
| 100-4041100-2300 | HEALTH INSURANCE | 40,474.00 | 3,372.80 | 10,118.40 | 0.00 | 30,355.60 | 25.00 |
| 100-4041100-2400 | LIFE INSURANCE | 2,465.00 | 220.20 | 660.60 | 0.00 | 1,804.40 | 26.80 |
| 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 | 120.00 | 420.00 | 0.00 | 620.00 | 40.38 |
| 100-4041100-3142 | ENGIN/CONSULTING | 50,000.00 | 3,253.04 | 3,268.77 | 20,260.00 | 26,471.23 | 47.06 |
| 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 | 292.82 | 292.82 | 0.00 | 3,707.18 | 7.32 |
| 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 | 435.64 | 431.67 | 74.46 | 4,493.87 | 10.12 |
| 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 | 230.62 | 491.06 | 1,200.00 | (191.06) | 112.74 |
| 100-4041100-6008 | VEHICLE MAINT/GAS | 6,000.00 | 482.88 | 846.48 | 0.00 | 5,153.52 | 14.11 |
| Total Exp. PW - CAPITAL & ENG | | 448,001.00 | 36,185.43 | 100,054.24 | 24,568.46 | 323,378.30 | 27.82 |
| Department 100-4041200 | PW-MAINT/STS/UTIL | | | | | | |
| 100-4041200-1100 | MAINTENANCE STAFF | 517,281.00 | 39,022.08 | 119,031.94 | 0.00 | 398,249.06 | 23.01 |
| 100-4041200-1200 | OVERTIME-MAINTENANCE | 40,000.00 | 283.82 | 3,367.55 | 0.00 | 36,632.45 | 8.42 |
| 100-4041200-2100 | SOCIAL SECURITY TAX | 42,632.00 | 2,883.53 | 10,903.48 | 0.00 | 31,728.52 | 25.58 |
| 100-4041200-2200 | RETIREMENT | 64,505.00 | 5,019.74 | 14,622.77 | 0.00 | 49,882.23 | 22.67 |
| 100-4041200-2300 | HEALTH INSURANCE | 125,249.00 | 10,566.34 | 30,276.12 | 0.00 | 94,972.88 | 24.17 |
| 100-4041200-2400 | LIFE INSURANCE | 6,156.00 | 479.03 | 1,395.44 | 0.00 | 4,760.56 | 22.67 |
| 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 | 200.00 | 700.00 | 0.00 | 1,380.00 | 33.65 |
| 100-4041200-2810 | UNIFORMS | 15,900.00 | 1,987.67 | 3,355.16 | 270.00 | 12,274.84 | 22.80 |
| 100-4041200-3310 | EQUIPMENT REPAIRS | 22,300.07 | 1,010.92 | 2,670.08 | 14,939.00 | 4,690.99 | 78.96 |
| 100-4041200-3330 | WASTE DISPOSAL | 2,500.00 | 495.00 | 660.00 | 0.00 | 1,840.00 | 26.40 |
| 100-4041200-3340 | MISS UTILITY | 2,700.00 | 86.10 | 212.10 | 0.00 | 2,487.90 | 7.86 |
| 100-4041200-5110 | ELECTRICTY/HEATING | 37,000.00 | 518.60 | 1,253.71 | 0.00 | 35,746.29 | 3.39 |
| 100-4041200-5230 | TELEPHONE | 10,000.00 | 1,238.07 | 2,552.77 | 6,360.20 | 1,087.03 | 89.13 |
| 100-4041200-5540 | TRAVEL AND TRAINING | 6,000.00 | 262.00 | 661.00 | 0.00 | 5,339.00 | 11.02 |
| 100-4041200-5810 | DUES AND SUBSCRIPTIONS | 500.00 | 113.00 | 113.00 | 0.00 | 387.00 | 22.60 |
| 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 | 639.40 | 925.72 | 1,291.00 | 15,083.36 | 12.81 |
| 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 | 1,687.68 | 4,020.46 | 139.46 | 15,840.08 | 20.80 |
| 100-4041200-6004 | NEW EQUIPMENT & TOOLS | 12,000.00 | 633.01 | 1,705.25 | 0.00 | 10,294.75 | 14.21 |
| 100-4041200-6007 | BUILDING EXPENSES | 18,000.00 | 1,774.79 | 4,084.49 | 8,149.00 | 5,766.51 | 67.96 |
| 100-4041200-6008 | VEHICLE MAINT/GAS | 56,000.00 | 2,081.38 | 6,005.79 | 0.00 | 49,994.21 | 10.72 |
| 100-4041200-8105 | VEHICLE PURCHASE | 45,399.85 | 0.00 | 0.00 | 37,235.54 | 8,164.31 | 82.02 |
| Total Exp. PW-MAINT/STS/UTIL | | 1,113,421.00 | 70,982.16 | 234,120.83 | 68,384.20 | 810,915.97 | 27.17 |

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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. |
|-------------------------------|----------------------------------|-------------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 100-4041300 | MAINTENANCE STREETS-TOWN | | | | | | |
| 100-4041300-5901 | ASPHALT/GENERAL(TOWN) | 15,000.00 | 791.45 | 791.45 | 0.00 | 14,208.55 | 5.28 |
| 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 | 13,199.99 | 1,750.01 | 9,050.00 | 62.29 |
| 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 | 12,787.50 | 12,787.50 | 0.00 | 10,212.50 | 55.60 |
| 100-4041300-5932 | LAWN MAINTENANCE(TOWN) | 17,000.00 | 4,977.38 | 16,189.05 | 0.00 | 810.95 | 95.23 |
| 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 | 11.69 | 11.69 | 0.00 | 5,988.31 | 0.19 |
| 100-4041300-5942 | STRIPING(TOWN) | 10,000.00 | 3,156.78 | 3,738.21 | 0.00 | 6,261.79 | 37.38 |
| 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 | 3,943.00 | 7,578.80 | 0.00 | 36,421.20 | 17.22 |
| Total Exp. | MAINTENANCE STREETS-TOWN | 211,000.00 | 29,251.13 | 54,296.69 | 1,750.01 | 154,953.30 | 26.56 |
| Department 100-4041350 | MAINTENANCE STREETS-STATE | | | | | | |
| 100-4041350-5906 | ASPHALT/GENERAL(STATE) | 110,000.00 | 1,737.50 | 1,737.50 | 15,050.00 | 93,212.50 | 15.26 |
| 100-4041350-5907 | CONCRETE-SIDEWALK(STATE) | 20,000.00 | 0.00 | 0.00 | 2,812.00 | 17,188.00 | 14.06 |
| 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 | 0.00 | 5,000.00 | 0.00 |
| 100-4041350-5936 | TREE REMOVAL(STATE) | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 100-4041350-5937 | LAWN MAINTENANCE(STATE) | 20,000.00 | 1,940.00 | 6,349.00 | 0.00 | 13,651.00 | 31.75 |
| 100-4041350-5946 | STREET SIGNAGE,ETC(STATE) | 15,000.00 | 439.71 | 749.71 | 530.00 | 13,720.29 | 8.53 |
| 100-4041350-5947 | STRIPING(STATE) | 15,000.00 | 0.00 | 10,896.81 | 7,746.80 | (3,643.61) | 124.29 |
| 100-4041350-5948 | SIGNAL MAINTENANCE(STATE) | 20,000.00 | 0.00 | 0.00 | 12,450.00 | 7,550.00 | 62.25 |
| 100-4041350-5955 | ENGINEERING EXP (STATE) | 20,000.00 | 0.00 | 0.00 | 14,310.00 | 5,690.00 | 71.55 |
| Total Exp. | MAINTENANCE STREETS-STATE | 340,000.00 | 4,117.21 | 19,733.02 | 90,398.80 | 229,868.18 | 32.39 |
| Department 100-4042100 | REFUSE | | | | | | |
| 100-4042100-3330 | REFUSE CONTRACT | 400,000.00 | 32,444.40 | 97,333.20 | 302,666.80 | 0.00 | 100.00 |
| Total Exp. | REFUSE | 400,000.00 | 32,444.40 | 97,333.20 | 302,666.80 | 0.00 | 100.00 |
| Department 100-4043200 | PW-TOWN HALL/MISC | | | | | | |
| 100-4043200-3310 | BUILDING REPAIRS | 8,000.00 | 145.79 | 817.79 | 0.00 | 7,182.21 | 10.22 |
| 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 | 375.00 | 0.00 | 2,225.00 | 14.42 |
| 100-4043200-3320 | CLEANING | 30,000.00 | 0.00 | 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 | 2,267.89 | 5,079.08 | 0.00 | 29,920.92 | 14.51 |
| 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 | 202.87 | 278.73 | 0.00 | 2,221.27 | 11.15 |
| 100-4043200-6017 | TOWN HOLIDAY LIGHTS | 10,000.00 | 0.00 | 4,000.00 | 5,076.00 | 924.00 | 90.76 |
| Total Exp. | PW-TOWN HALL/MISC | 95,800.00 | 2,741.55 | 12,650.60 | 32,976.00 | 50,173.40 | 47.63 |

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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. |
|--|--|-------------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 100-4081100 | COMMUNITY DEVELOPMENT | | | | | | |
| 100-4081100-1100 | PLANNING STAFF | 276,115.00 | 20,616.00 | 59,786.43 | 0.00 | 216,328.57 | 21.65 |
| 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 | 1,548.74 | 5,409.53 | 0.00 | 16,025.47 | 25.24 |
| 100-4081100-2200 | RETIREMENT | 34,432.00 | 2,785.17 | 8,355.51 | 0.00 | 26,076.49 | 24.27 |
| 100-4081100-2300 | HEALTH INSURANCE | 30,671.00 | 2,555.94 | 7,667.82 | 0.00 | 23,003.18 | 25.00 |
| 100-4081100-2400 | LIFE INSURANCE | 3,286.00 | 265.78 | 797.34 | 0.00 | 2,488.66 | 24.26 |
| 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 | 80.00 | 280.00 | 0.00 | 1,800.00 | 13.46 |
| 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 | 324.00 | 1,620.00 | 0.00 | 100.00 |
| 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 | 34.63 | 34.63 | 0.00 | 2,465.37 | 1.39 |
| 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 | 286.55 | 434.11 | 74.46 | 1,991.43 | 20.34 |
| 100-4081100-6008 | VEHICLE MAINT/GAS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total Exp. COMMUNITY DEVELOPMENT | | 416,267.00 | 28,334.81 | 84,187.37 | 2,294.46 | 329,785.17 | 20.78 |
| Department 100-4081200 | PLANNING COMMISSION | | | | | | |
| 100-4081200-1100 | PL COMMISSION SALARIES | 11,100.00 | 925.00 | 2,775.00 | 0.00 | 8,325.00 | 25.00 |
| 100-4081200-2100 | SOCIAL SECURITY TAX | 849.00 | 70.79 | 212.37 | 0.00 | 636.63 | 25.01 |
| 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 |
| Total Exp. PLANNING COMMISSION | | 14,349.00 | 995.79 | 2,987.37 | 0.00 | 11,361.63 | 20.82 |
| 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 | 350.00 | 0.00 | 1,450.00 | 19.44 |
| 100-4081500-5802 | EDEV SPECIAL PROJECTS/TC | 12,000.00 | 2,060.50 | 4,428.00 | 0.00 | 7,572.00 | 36.90 |
| 100-4081500-5803 | BUS COMM SUPPORT & DEV | 2,500.00 | 186.00 | 388.50 | 0.00 | 2,111.50 | 15.54 |
| 100-4081500-5810 | FACADE IMPROVEMENT PRC | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Exp. ECONOMIC DEVELOPMENT | | 22,200.00 | 2,246.50 | 5,166.50 | 0.00 | 17,033.50 | 23.27 |
| 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 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 100-4081600-5801 | ARB GENERAL EXPENSE | 800.00 | 36.28 | 36.28 | 0.00 | 763.72 | 4.54 |
| Total Exp. ARCHITECTURAL REVIEW BOA | | 5,368.00 | 251.60 | 682.24 | 0.00 | 4,685.76 | 12.71 |
| 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 |

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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. |
|--|--------------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 100-4091000 RETIREE BENEFITS | | | | | | | |
| 100-4091000-2330 | RETIREE HEALTH BENEFIT | 9,808.00 | 3,569.00 | 6,194.00 | 0.00 | 3,614.00 | 63.15 |
| Total Exp. RETIREE BENEFITS | | 9,808.00 | 3,569.00 | 6,194.00 | 0.00 | 3,614.00 | 63.15 |
| Department 100-4092000 ADJUST & TRANSFERS | | | | | | | |
| 100-4092000-0200 | CONTINGENCY-OPERATING | 61,411.61 | 0.00 | 0.00 | 0.00 | 61,411.61 | 0.00 |
| 100-4092000-0400 | CAPITAL ASSET REPLACEMI | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total Exp. ADJUST & TRANSFERS | | 63,911.61 | 0.00 | 0.00 | 0.00 | 63,911.61 | 0.00 |
| Department 100-4095100 DEBT RETIREMENT | | | | | | | |
| 100-4095100-9100 | DEBT RETIRE-PATRIOT BK-T | 0.00 | 64,782.00 | 64,782.00 | 0.00 | (64,782.00) | No Budget |
| 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 |
| 100-4095100-9500 | DEBT RETIRE-BK AMERICA (| 0.00 | 129,114.12 | 129,114.12 | 0.00 | (129,114.12) | No Budget |
| 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 | 59,913.00 | 0.00 | (59,913.00) | 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. DEBT RETIREMENT | | 1,215,872.00 | 213,867.12 | 693,742.88 | 0.00 | 522,129.12 | 57.06 |
| Total Exp. GENERAL FUND | | 9,080,884.00 | 811,306.53 | 2,579,994.88 | 682,049.99 | 5,818,839.13 | 35.92 |

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PARKS & REC

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|---|--------------------------------------|------------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 110-4071100 | PARKS & REC MANAGEMENT | | | | | | |
| 110-4071100-1100 | PARKS & REC STAFF | 39,037.00 | 3,084.30 | 8,708.45 | 0.00 | 30,328.55 | 22.31 |
| 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 | 235.95 | 823.79 | 0.00 | 2,216.21 | 27.10 |
| 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 | 6,435.00 | 10,725.00 | 840.00 | 95.33 |
| 110-4071100-5230 | TELEPHONE/COMMUNICATI | 650.00 | 0.00 | 49.62 | 600.38 | 0.00 | 100.00 |
| 110-4071100-5540 | TRAVEL & TRAINING | 2,000.00 | 263.40 | 809.38 | 0.00 | 1,190.62 | 40.47 |
| 110-4071100-5801 | GENERAL EXPENSES-PARKS | 1,000.00 | 49.67 | 1,317.90 | 0.00 | (317.90) | 131.79 |
| 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 |
| Total Exp. PARKS & REC MANAGEMENT | | 66,216.00 | 5,778.32 | 18,173.14 | 11,325.38 | 36,717.48 | 44.55 |
| Department 110-4071310 | PARKS & REC SKATING RINK | | | | | | |
| 110-4071310-3310 | BUILDING MAINT/SUPPLIES | 11,500.00 | 239.90 | 239.90 | 8,900.00 | 2,360.10 | 79.48 |
| 110-4071310-3311 | HVAC/MECHANICAL MAINT | 15,600.00 | 3,534.00 | 3,534.00 | 0.00 | 12,066.00 | 22.65 |
| 110-4071310-5110 | ELECTRICITY | 3,000.00 | (9.67) | 236.25 | 0.00 | 2,763.75 | 7.87 |
| 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 | | 33,000.00 | 3,764.23 | 4,010.15 | 8,900.00 | 20,089.85 | 39.12 |
| Department 110-4071320 | PARKS & REC TRAIN STATION | | | | | | |
| 110-4071320-3310 | REPAIRS | 10,000.00 | 0.00 | 562.70 | 0.00 | 9,437.30 | 5.63 |
| 110-4071320-3320 | CLEANING | 8,500.00 | 0.00 | 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 | 181.14 | 412.46 | 0.00 | 3,987.54 | 9.37 |
| 110-4071320-5230 | TELEPHONE/COMMUNICATI | 200.00 | 32.07 | 48.30 | 0.00 | 151.70 | 24.15 |
| 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 |
| Total Exp. PARKS & REC TRAIN STATION | | 25,450.00 | 213.21 | 2,422.46 | 8,326.00 | 14,701.54 | 42.23 |
| 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 | 100.00 | 100.00 | 0.00 | 900.00 | 10.00 |
| 110-4071500-5805 | SPECIAL EVENTS | 3,500.00 | 340.00 | 340.00 | 0.00 | 3,160.00 | 9.71 |
| 110-4071500-5807 | JULY 4TH PROGRAM | 675.00 | 35.00 | 35.00 | 0.00 | 640.00 | 5.19 |
| 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 | 30.00 | 19,373.44 | 0.00 | (2,373.44) | 113.96 |
| 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 | 0.00 | 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 |
| Total Exp. PARKS & REC PROGRAMS | | 50,825.00 | 505.00 | 20,873.22 | 0.00 | 29,951.78 | 41.07 |

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. |
|-------------------------------|---|---------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 110-4071600 | PARKS & REC TREE COMMISSION | | | | | | |
| 110-4071600-5801 | GENERAL EXPENSES-TREE & | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 110-4071600-5803 | URBAN TREE CANOPY PROC | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Exp. | PARKS & REC TREE COMMISSI | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| Department 110-4092000 | PARKS & REC ADJUSTMENT/TRANSFERS | | | | | | |
| 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. | PARKS & REC ADJUSTMENT/TF | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| Department 110-4095100 | DEBT RETIREMENT | | | | | | |
| 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. | DEBT RETIREMENT | 254,469.00 | 0.00 | 143,844.91 | 0.00 | 110,624.09 | 56.53 |
| Total Exp. | PARKS & REC | 439,660.00 | 10,260.76 | 189,323.88 | 28,551.38 | 221,784.74 | 49.56 |

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. |
|---|--------------------------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 119-4094100 GENERAL CAPITAL PROJECTS | | | | | | | |
| 119-4094100-0120 | PW-ROLLING STOCK | 0.00 | 0.00 | 0.00 | 2,490.39 | (2,490.39) | No Budget |
| 119-4094100-0140 | WAYFINDING SIGN SYSTEM | 0.00 | 22,779.10 | 58,538.70 | 16,279.40 | (74,818.10) | No Budget |
| 119-4094100-0601 | DOWNTOWN STREETScape | 0.00 | 2,408.56 | 35,931.88 | 0.00 | (35,931.88) | No Budget |
| 119-4094100-0602 | DOWNTOWN STREETScape | 300,000.00 | 14,030.89 | 14,228.86 | 31,367.51 | 254,403.63 | 15.20 |
| Total Exp. | GENERAL CAPITAL PROJECTS | 300,000.00 | 39,218.55 | 108,699.44 | 50,137.30 | 141,163.26 | 52.95 |
| Department 119-4094202 EAST MAIN STREET SIDEWALK | | | | | | | |
| 119-4094202-0130 | ENGINEERING - DESIGN | 0.00 | 7,779.48 | 7,779.48 | 17,080.03 | (24,859.51) | No Budget |
| 119-4094202-0160 | PROJECT/CONSTR MGMT | 0.00 | 875.84 | 875.84 | 0.00 | (875.84) | No Budget |
| Total Exp. | EAST MAIN STREET SIDEWALK | 0.00 | 8,655.32 | 8,655.32 | 17,080.03 | (25,735.35) | 0.00 |
| Department 119-4094206 N 21ST STREET SIDEWALK | | | | | | | |
| 119-4094206-0130 | ENGINEERING - DESIGN | 0.00 | 35,970.95 | 35,970.95 | 21,825.13 | (57,796.08) | No Budget |
| 119-4094206-0150 | CONSTRUCTION | 0.00 | 3,019.25 | 3,019.25 | 45,209.25 | (48,228.50) | No Budget |
| 119-4094206-0160 | PROJECT/CONSTR MGMT | 0.00 | 383.18 | 383.18 | 0.00 | (383.18) | No Budget |
| Total Exp. | N 21ST STREET SIDEWALK | 0.00 | 39,373.38 | 39,373.38 | 67,034.38 | (106,407.76) | 0.00 |
| Department 119-4094253 SOUTHERN COLLECTOR ROAD | | | | | | | |
| 119-4094253-0110 | ROW OR LAND ACQUISITION | 0.00 | 0.00 | (2,508.20) | 0.00 | 2,508.20 | No Budget |
| 119-4094253-0130 | ENGINEERING - DESIGN | 0.00 | 0.00 | 0.00 | 22,845.00 | (22,845.00) | No Budget |
| 119-4094253-0150 | CONSTRUCTION | 0.00 | 148,519.08 | 148,519.08 | 338,855.25 | (487,374.33) | No Budget |
| 119-4094253-0160 | PROJECT/CONSTR MGMT | 0.00 | 8,329.24 | 11,456.23 | 32,459.52 | (43,915.75) | No Budget |
| Total Exp. | SOUTHERN COLLECTOR ROAD | 0.00 | 156,848.32 | 157,467.11 | 394,159.77 | (551,626.88) | 0.00 |
| Department 119-4094272 COUNTRY CLUB & 33RD STREET IMPROVEMENTS | | | | | | | |
| 119-4094272-0130 | ENGINEERING - DESIGN | 0.00 | 0.00 | 0.00 | 44,753.10 | (44,753.10) | No Budget |
| 119-4094272-0150 | CONSTRUCTION | 0.00 | 159,393.09 | 184,088.61 | 649,514.11 | (833,602.72) | No Budget |
| 119-4094272-0160 | PROJECT/CONSTR MGMT | 0.00 | 44,127.45 | 44,127.45 | 33,862.70 | (77,990.15) | No Budget |
| Total Exp. | COUNTRY CLUB & 33RD STREE | 0.00 | 203,520.54 | 228,216.06 | 728,129.91 | (956,345.97) | 0.00 |
| Department 119-4094276 HIRST ROAD IMPROVEMENTS | | | | | | | |
| 119-4094276-0130 | ENGINEERING-DESIGN | 0.00 | 0.00 | 0.00 | 1,515.44 | (1,515.44) | No Budget |
| Total Exp. | HIRST ROAD IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 1,515.44 | (1,515.44) | 0.00 |
| Department 119-4094278 COUNTY FUND FIREMAN'S FIELD UPGRADES | | | | | | | |
| 119-4094278-0130 | ENGR DESIGN | 0.00 | 91.08 | 14,976.00 | 29,022.07 | (43,998.07) | No Budget |
| 119-4094278-0150 | CONSTRUCTION | 0.00 | 3,940.78 | 56,530.28 | 62,739.85 | (119,270.13) | No Budget |
| 119-4094278-0160 | PROJECT/CONSTR MGMT | 0.00 | 5,214.93 | 5,214.93 | 2,588.05 | (7,802.98) | No Budget |
| Total Exp. | COUNTY FUND FIREMAN'S FIEL | 0.00 | 9,246.79 | 76,721.21 | 94,349.97 | (171,071.18) | 0.00 |
| Total Exp. | GENERAL FUND CAPITAL PR | 300,000.00 | 456,862.90 | 619,132.52 | 1,352,406.80 | (1,671,539.32) | 657.18 |

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. |
|-------------------------------|--------------------------|---------------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 501-4012100 | WATER STAFF | | | | | | |
| 501-4012100-1100 | WATER STAFF | 519,199.00 | 37,650.01 | 112,158.98 | 0.00 | 407,040.02 | 21.60 |
| 501-4012100-1200 | OVERTIME-WATER | 30,000.00 | 4,205.14 | 8,165.85 | 0.00 | 21,834.15 | 27.22 |
| 501-4012100-1500 | CHARGE BACK TO GF | 557,952.00 | 46,496.00 | 139,488.00 | 0.00 | 418,464.00 | 25.00 |
| 501-4012100-2100 | SOCIAL SECURITY TAX | 42,014.00 | 3,139.58 | 11,200.07 | 0.00 | 30,813.93 | 26.66 |
| 501-4012100-2200 | RETIREMENT | 64,744.00 | 4,788.97 | 15,420.27 | 0.00 | 49,323.73 | 23.82 |
| 501-4012100-2300 | HEALTH INSURANCE | 95,698.00 | 7,193.52 | 21,580.56 | 0.00 | 74,117.44 | 22.55 |
| 501-4012100-2400 | LIFE INSURANCE | 6,178.00 | 457.00 | 1,471.52 | 0.00 | 4,706.48 | 23.82 |
| 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 | 280.00 | 980.00 | 0.00 | 2,660.00 | 26.92 |
| Total Exp. | WATER STAFF | 1,334,413.00 | 104,210.22 | 320,745.25 | 0.00 | 1,013,667.75 | 24.04 |

| 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 | 5,500.00 | 423.60 | 847.50 | 0.00 | 4,652.50 | 15.41 |
| 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 | 1,050.00 | 1,050.00 | 0.00 | 13,450.00 | 7.24 |
| 501-4012200-5110 | ELECTRICITY | 18,000.00 | 1,155.45 | 2,597.59 | 0.00 | 15,402.41 | 14.43 |
| 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 | 1,062.42 | 2,301.42 | 2,573.23 | 3,425.35 | 58.73 |
| 501-4012200-5801 | GENERAL EXPENSES | 2,000.00 | 286.55 | 286.55 | 74.46 | 1,638.99 | 18.05 |
| 501-4012200-5808 | COMPUTER UPGRADES | 3,200.00 | 0.00 | 0.00 | 1,555.99 | 1,644.01 | 48.62 |
| 501-4012200-5814 | SAFETY | 9,000.00 | 572.69 | 761.83 | 541.00 | 7,697.17 | 14.48 |
| 501-4012200-5815 | DRUG TESTING | 715.00 | 0.00 | 0.00 | 0.00 | 715.00 | 0.00 |
| 501-4012200-5831 | PERMITS | 6,800.00 | 2,077.00 | 2,077.00 | 0.00 | 4,723.00 | 30.54 |
| 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 | 16,274.42 | 16,345.38 | 1,070.00 | 33,584.62 | 34.15 |
| 501-4012200-5835 | WATER LINE REPAIRS | 29,000.00 | 273.67 | 6,249.58 | 1,271.92 | 21,478.50 | 25.94 |
| 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 | 12,298.15 | 12,298.15 | 0.00 | 19,801.85 | 38.31 |
| 501-4012200-5846 | WATER SAMPLES | 14,250.00 | 1,965.00 | 2,640.00 | 0.00 | 11,610.00 | 18.53 |
| 501-4012200-6001 | PLANT SUPPLIES | 4,100.00 | 281.39 | 1,080.20 | 0.00 | 3,019.80 | 26.35 |
| 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 | 246.99 | 623.32 | 0.00 | 3,876.68 | 13.85 |
| 501-4012200-6004 | NEW EQUIPMENT & TOOLS | 31,000.00 | 3,539.62 | 4,829.81 | 0.00 | 26,170.19 | 15.58 |
| 501-4012200-6005 | LAB EQUIPMENT | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| Total Exp. | PLANT | 310,565.00 | 41,506.95 | 54,190.33 | 7,086.60 | 249,288.07 | 19.73 |

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. |
|---|-------------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 501-4012250 PLANT-OTHER | | | | | | | |
| 501-4012250-3110 | BANK SERVICE CHARGE | 0.00 | 66.92 | 225.45 | 0.00 | (225.45) | 0.00 |
| 501-4012250-3140 | PROFESSIONAL SERVICES | 35,000.00 | 7,122.50 | 7,122.50 | 22,750.00 | 5,127.50 | 85.35 |
| 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 | 86.13 | 409.97 | 0.00 | 11,090.03 | 3.56 |
| 501-4012250-5540 | TRAINING | 9,000.00 | 99.50 | 99.50 | 0.00 | 8,900.50 | 1.11 |
| 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 | 0.00 | 935.00 | 3,065.00 | 500.00 | 88.89 |
| 501-4012250-5850 | FORESTRY MGT | 3,100.00 | 2,230.00 | 2,230.00 | 0.00 | 870.00 | 71.94 |
| 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 | 1,161.33 | 2,319.98 | 0.00 | 12,180.02 | 16.00 |
| 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 | 250.00 | 494.10 | 0.00 | 3,755.90 | 11.63 |
| 501-4012250-6015 | PURCHASED WATER | 106,000.00 | 2,678.35 | 5,336.77 | 2,678.35 | 97,984.88 | 7.56 |
| Total Exp. PLANT-OTHER | | 229,950.00 | 13,694.73 | 27,294.62 | 28,493.35 | 174,162.03 | 24.26 |
| Department 501-4012300 WELL | | | | | | | |
| 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 | 2,677.78 | 5,754.97 | 0.00 | 36,245.03 | 13.70 |
| 501-4012300-5230 | TELEPHONE | 1,200.00 | 113.23 | 170.52 | 0.00 | 1,029.48 | 14.21 |
| 501-4012300-5834 | REPAIRS | 43,500.00 | 2,857.26 | 3,636.66 | 0.00 | 39,863.34 | 8.36 |
| 501-4012300-5842 | CHEMICALS | 24,500.00 | 2,144.35 | 8,697.75 | 0.00 | 15,802.25 | 35.50 |
| 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 | 499.81 | 5,315.29 | 0.00 | 26,184.71 | 16.87 |
| 501-4012300-6004 | SPARE PARTS | 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 0.00 |
| Total Exp. WELL | | 204,300.00 | 8,292.43 | 23,575.19 | 0.00 | 180,724.81 | 11.54 |
| Department 501-4012500 METER READING | | | | | | | |
| 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 | 0.00 | 3,000.00 | 0.00 | 4,000.00 | 42.86 |
| 501-4012500-5839 | NEW WATER METERS | 4,600.00 | 0.00 | 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. METER READING | | 15,600.00 | 0.00 | 5,940.00 | 262.50 | 9,397.50 | 39.76 |
| Department 501-4092000 ADJUSTMENTS & TRANSFERS | | | | | | | |
| 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. ADJUSTMENTS & TRANSFERS | | 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. |
|-------------------|---------------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department | 501-4095100 | | | | | | |
| | DEBT RETIREMENT | | | | | | |
| 501-4095100-0500 | DEBT RETIRE-BK AMERICA (| 0.00 | 109,189.20 | 109,189.20 | 0.00 | (109,189.20) | No Budget |
| 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 |
| 501-4095100-0800 | DEBT RETIRE-VRA REFI (10) | 0.00 | 197,145.00 | 197,145.00 | 0.00 | (197,145.00) | 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 |
| Total Exp. | DEBT RETIREMENT | 1,232,305.00 | 306,334.20 | 499,221.28 | 0.00 | 733,083.72 | 40.51 |
| Total Exp. | WATER FUND | 3,352,133.00 | 474,038.53 | 932,509.33 | 35,842.45 | 2,383,781.22 | 28.89 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
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SEWER FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|-------------------------------|--------------------------|---------------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 502-4012100 | SEWER STAFF | | | | | | |
| 502-4012100-1000 | SEWER STAFF | 566,078.00 | 43,182.29 | 123,189.18 | 0.00 | 442,888.82 | 21.76 |
| 502-4012100-1200 | OVERTIME-SEWER | 32,500.00 | 2,479.67 | 4,596.82 | 0.00 | 27,903.18 | 14.14 |
| 502-4012100-1500 | CHARGE BACK TO GF | 557,952.00 | 46,496.00 | 139,488.00 | 0.00 | 418,464.00 | 25.00 |
| 502-4012100-2100 | SOCIAL SECURITY TAX | 45,791.00 | 3,413.18 | 11,829.54 | 0.00 | 33,961.46 | 25.83 |
| 502-4012100-2200 | RETIREMENT | 70,590.00 | 5,442.78 | 16,328.34 | 0.00 | 54,261.66 | 23.13 |
| 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 | 6,736.00 | 519.41 | 1,558.23 | 0.00 | 5,177.77 | 23.13 |
| 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 | 200.00 | 700.00 | 0.00 | 2,420.00 | 22.44 |
| Total Exp. SEWER STAFF | | 1,386,971.00 | 109,084.97 | 329,020.03 | 0.00 | 1,057,950.97 | 23.72 |

| 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 | 6,000.00 | 371.40 | 984.29 | 0.00 | 5,015.71 | 16.40 |
| 502-4012200-3310 | CONTRACTS | 26,500.00 | 201.40 | 403.37 | 0.00 | 26,096.63 | 1.52 |
| 502-4012200-3320 | SLUDGE REMOVAL | 40,000.00 | 374.29 | 3,473.28 | 0.00 | 36,526.72 | 8.68 |
| 502-4012200-3330 | WASTE DISPOSAL | 2,500.00 | 2,333.25 | 2,566.71 | 0.00 | (66.71) | 102.67 |
| 502-4012200-5110 | ELECTRICITY | 136,500.00 | 8,320.23 | 18,887.23 | 0.00 | 117,612.77 | 13.84 |
| 502-4012200-5230 | COMMUNICATIONS | 7,000.00 | 1,115.09 | 2,136.08 | 2,517.87 | 2,346.05 | 66.48 |
| 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 | 2,632.00 | 2,632.00 | 541.00 | 4,327.00 | 42.31 |
| 502-4012200-5815 | DRUG TESTING | 715.00 | 0.00 | 0.00 | 0.00 | 715.00 | 0.00 |
| 502-4012200-5831 | PERMITS | 12,500.00 | 7,663.00 | 7,663.00 | 0.00 | 4,837.00 | 61.30 |
| 502-4012200-5834 | PLANT REPAIRS | 50,000.00 | 2,091.58 | 2,286.58 | 4,101.25 | 43,612.17 | 12.78 |
| 502-4012200-5835 | SEWER LINE REPAIRS | 25,000.00 | 8,455.99 | 14,472.39 | 0.00 | 10,527.61 | 57.89 |
| 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 | 6,850.73 | 15,739.82 | 5,750.00 | 63,510.18 | 25.28 |
| 502-4012200-5844 | EQUIPMENT MAINTENANCE | 13,500.00 | 2,815.41 | 3,888.38 | 4,190.00 | 5,421.62 | 59.84 |
| 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 | 280.19 | 583.48 | 0.00 | 4,416.52 | 11.67 |
| 502-4012200-6002 | LAB SUPPLIES | 30,000.00 | 3,707.06 | 6,649.18 | 125.00 | 23,225.82 | 22.58 |
| 502-4012200-6004 | NEW PLANT EQUIPMENT | 30,000.00 | 286.55 | 286.55 | 74.46 | 29,638.99 | 1.20 |
| Total Exp. PLANT | | 496,215.00 | 47,498.17 | 82,697.34 | 17,299.58 | 396,218.08 | 20.15 |

Town Of Purcellville
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SEWER FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|--|-------------------------------|---------------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 502-4012300 | PLANT- OTHER | | | | | | |
| 502-4012300-3110 | BANK SERVICE CHARGE | 0.00 | 16.65 | 123.24 | 0.00 | (123.24) | 1.20 |
| 502-4012300-3140 | PROFESSIONAL SERVICES | 52,000.00 | 3,200.00 | 3,200.00 | 25,952.00 | 22,848.00 | 56.06 |
| 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 | 148.57 | 522.55 | 0.00 | 10,477.45 | 4.75 |
| 502-4012300-5540 | TRAINING | 5,000.00 | 99.50 | 259.28 | 0.00 | 4,740.72 | 5.19 |
| 502-4012300-5809 | BILLING SOFTWARE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 502-4012300-5810 | DUES & SUBSCRIPTIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 502-4012300-5811 | SEWER DEPT. EMERGENCY | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 502-4012300-5826 | MOWING | 5,000.00 | 0.00 | 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 | 528.34 | 1,222.10 | 0.00 | 7,277.90 | 14.38 |
| 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 | 25,014.03 | 25,014.03 | 0.00 | (14.03) | 100.06 |
| Total Exp. PLANT- OTHER | | 146,450.00 | 29,007.09 | 30,499.53 | 25,952.00 | 89,998.47 | 38.55 |
| Department 502-4012400 | PUMP STATIONS | | | | | | |
| 502-4012400-3310 | CONTRACTS/MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 502-4012400-5110 | ELECTRICITY | 9,200.00 | 724.61 | 1,575.34 | 0.00 | 7,624.66 | 17.12 |
| 502-4012400-5230 | TELEPHONE | 600.00 | 99.48 | 149.82 | 0.00 | 450.18 | 24.97 |
| 502-4012400-5834 | REPAIRS | 22,000.00 | 106.10 | 106.10 | 0.00 | 21,893.90 | 0.48 |
| 502-4012400-6004 | EQUIPMENT - PUMP STATION | 10,000.00 | 0.00 | 0.00 | 500.00 | 9,500.00 | 5.00 |
| 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 | 930.19 | 1,831.26 | 500.00 | 48,668.74 | 4.57 |
| 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 | 262.50 | 1,737.50 | 13.12 |
| 502-4012500-5838 | TOUCH READ HDW | 3,500.00 | 0.00 | 1,050.00 | 0.00 | 2,450.00 | 30.00 |
| 502-4012500-5839 | NEW WATER METERS | 12,000.00 | 0.00 | 4,440.00 | 500.00 | 7,060.00 | 41.17 |
| 502-4012500-6004 | METER TOOLS & EQUIPMEN | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Exp. METER READING | | 19,500.00 | 0.00 | 5,490.00 | 762.50 | 13,247.50 | 32.06 |
| Department 502-4092000 | ADJUST & TRANSFERS | | | | | | |
| 502-4092000-0500 | BAD DEBT EXPENSE SEWER | 0.00 | 0.00 | 2,165.30 | 0.00 | (2,165.30) | No Budget |
| Total Exp. ADJUST & TRANSFERS | | 0.00 | 0.00 | 2,165.30 | 0.00 | (2,165.30) | 0.00 |
| Department 502-4095100 | DEBT RETIREMENT | | | | | | |
| 502-4095100-0400 | DEBT RETIRE-BK AMERICA (| 0.00 | 98,316.22 | 98,316.22 | 0.00 | (98,316.22) | No Budget |
| 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 | 0.00 | 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 |
| Total Exp. DEBT RETIREMENT | | 2,382,720.00 | 98,316.22 | 1,106,245.78 | 0.00 | 1,276,474.22 | 46.43 |
| Total Exp. SEWER FUND | | 4,482,856.00 | 284,836.64 | 1,557,949.24 | 44,514.08 | 2,880,392.68 | 35.75 |

Town Of Purcellville
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WATER - GENERAL CAPITAL PROJ

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|-------------------------------|--|---------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 599-4094504 | JEFFRIES TRACT- WELL EXPLORATON | | | | | | |
| 599-4094504-0150 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 109,890.00 | (109,890.00) | No Budget |
| Total Exp. | JEFFRIES TRACT- WELL EXPLC | 0.00 | 0.00 | 0.00 | 109,890.00 | (109,890.00) | 0.00 |
| Department 599-4094508 | LONG TERM WATER RESOURCE IMPLEMENTATION | | | | | | |
| 599-4094508-0120 | ENGINEERING - STUDY | 0.00 | 0.00 | 0.00 | 23,394.28 | (23,394.28) | No Budget |
| Total Exp. | LONG TERM WATER RESOURC | 0.00 | 0.00 | 0.00 | 23,394.28 | (23,394.28) | 0.00 |
| Department 599-4094523 | INTAKE STRUCTURE HIRST RESERVOIR | | | | | | |
| 599-4094523-0130 | ENGINEERING - DESIGN | 0.00 | 0.00 | 0.00 | 75,343.24 | (75,343.24) | No Budget |
| Total Exp. | INTAKE STRUCTURE HIRST RE | 0.00 | 0.00 | 0.00 | 75,343.24 | (75,343.24) | 0.00 |
| Department 599-4094526 | WATER LINE REPLACE 21ST/23RD | | | | | | |
| 599-4094526-0150 | CONSTRUCTION | 0.00 | 0.00 | 19,638.92 | 0.00 | (19,638.92) | No Budget |
| Total Exp. | WATER LINE REPLACE 21ST/23 | 0.00 | 0.00 | 19,638.92 | 0.00 | (19,638.92) | 0.00 |
| Department 599-4094528 | COUNTRY CLUB AND 33RD WATERLINE | | | | | | |
| 599-4094528-0130 | ENGINEERING DESIGN | 0.00 | 9,722.55 | 9,734.55 | 6,162.37 | (15,896.92) | No Budget |
| 599-4094528-0150 | CONSTRUCTION | 0.00 | 127,219.35 | 292,387.62 | 241,170.47 | (533,558.09) | No Budget |
| 599-4094528-0160 | PROJECT/CONSTR MGMT | 0.00 | 9,086.84 | 9,086.84 | 0.00 | (9,086.84) | No Budget |
| Total Exp. | COUNTRY CLUB AND 33RD WA | 0.00 | 146,028.74 | 311,209.01 | 247,332.84 | (558,541.85) | 0.00 |
| Department 599-4094530 | MAIN ST WELL ELECTRICAL IMPROVEMENTS | | | | | | |
| 599-4094530-0130 | ENGINEERING - DESIGN | 25,000.00 | 18,209.72 | 18,209.72 | 0.00 | 6,790.28 | 72.84 |
| Total Exp. | MAIN ST WELL ELECTRICAL IM | 25,000.00 | 18,209.72 | 18,209.72 | 0.00 | 6,790.28 | 72.84 |
| Total Exp. | WATER - GENERAL CAPITAL | 25,000.00 | 164,238.46 | 349,057.65 | 455,960.36 | (780,018.01) | 3,220.07 |

Town Of Purcellville
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SEWER - GENERAL CAPITAL PROJECTS

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|---|----------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 699-4094603 I&I IMPLEMENTATION- PH1 | | | | | | | |
| 699-4094603-0130 | ENGINEERING - DESIGN | 0.00 | 0.00 | 0.00 | 1,450.00 | (1,450.00) | No Budget |
| 699-4094603-0150 | CONSTRUCTION | 0.00 | 13,290.12 | 19,853.95 | 26,428.81 | (46,282.76) | No Budget |
| Total Exp. I&I IMPLEMENTATION- PH1 | | 0.00 | 13,290.12 | 19,853.95 | 27,878.81 | (47,732.76) | 0.00 |
| Total Exp. SEWER - GENERAL CAPITAL | | 0.00 | 13,290.12 | 19,853.95 | 27,878.81 | (47,732.76) | 0.00 |
| Grand Total | | 17,680,533.00 | 2,214,833.94 | 6,247,821.45 | 2,627,203.87 | 8,805,507.68 | 50.20 |