

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 1/31/2014**

**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	3,222.94	0.00	2,302.06	58.33
100-4011100-1200	COUNCIL SALARY	27,300.00	2,275.02	15,925.14	0.00	11,374.86	58.33
100-4011100-2100	SOCIAL SECURITY TAX	2,511.00	209.30	1,465.10	0.00	1,045.90	58.35
100-4011100-5801	COUNCIL TRAVEL & GENER.	12,500.00	1,172.36	8,046.73	2,039.76	2,413.51	80.69
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	3,381.50	12,036.00	3,381.50	(3,517.50)	129.56
Total Exp. <b>COUNCIL</b>		63,236.00	7,498.60	40,695.91	5,421.26	17,118.83	72.93
<b>Department 100-4012100 ADMINISTRATION</b>							
100-4012100-1100	ADMINISTRATION STAFF	632,681.00	75,055.39	355,283.88	0.00	277,397.12	56.16
100-4012100-1200	OVERTIME-ADMININSTRATI	3,060.00	342.51	1,784.79	0.00	1,275.21	58.33
100-4012100-2100	SOCIAL SECURITY TAX	46,037.00	5,739.86	28,034.89	0.00	18,002.11	60.90
100-4012100-2200	RETIREMENT	64,709.00	5,424.61	37,972.27	0.00	26,736.73	58.68
100-4012100-2300	HEALTH INSURANCE	74,623.00	6,218.60	43,530.20	0.00	31,092.80	58.33
100-4012100-2400	LIFE INSURANCE	6,141.00	517.67	3,623.69	0.00	2,517.31	59.01
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	614.00	0.00	0.00	100.00
100-4012100-2800	DEFERRED COMP MATCH	11,560.00	220.00	10,980.00	0.00	580.00	94.98
100-4012100-3130	CONSULTING/GENERAL	10,000.00	1,737.80	7,323.72	695.00	1,981.28	80.19
100-4012100-3170	PIO SERVICES & COMMUNIC	20,000.00	0.00	3,351.68	577.50	16,070.82	19.65
100-4012100-3310	EQUIPMENT CONTRACTS	12,000.00	2,092.46	7,241.96	5,351.68	(593.64)	104.95
100-4012100-3500	PRINTING	8,000.00	130.54	1,694.12	0.00	6,305.88	21.18
100-4012100-3600	LEGAL ADS	5,000.00	83.70	3,480.13	0.00	1,519.87	69.60
100-4012100-5210	POSTAGE	8,000.00	314.29	2,638.56	3,780.46	1,580.98	80.24
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	732.00	2,720.83	0.00	1,879.17	59.15
100-4012100-5541	TWN MGR-TRAVEL & EXPEN	7,000.00	698.00	4,375.32	0.00	2,624.68	62.50
100-4012100-5801	MISCELLANEOUS	1,000.00	0.00	1,012.00	0.00	(12.00)	101.20
100-4012100-5802	SPECIAL PROGRAMS	4,500.00	1,000.20	4,372.67	725.00	(597.67)	113.28
100-4012100-5804	EMPLOYEE SERVICE RECOG	3,500.00	654.05	1,765.25	0.00	1,734.75	50.44
100-4012100-5808	COMPUTER OPERATIONS	1,200.00	0.00	361.01	0.00	838.99	30.08
100-4012100-5809	COMPUTER SOFTWARE	1,200.00	0.00	311.00	0.00	889.00	25.92
100-4012100-5810	DUES AND SUBSCRIPTIONS	6,000.00	310.00	3,702.27	0.00	2,297.73	61.70
100-4012100-5811	ADMIN EMERGENCY	1,000.00	0.00	140.31	0.00	859.69	14.03
100-4012100-5856	COMMUNITY EVENTS SIGN	1,400.00	455.00	700.00	0.00	700.00	50.00
100-4012100-6001	EQUIPMENT/SUPPLIES	15,000.00	432.98	6,347.16	5,389.01	3,263.83	78.24
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	79.04	737.04	0.00	4,262.96	14.74
100-4012100-6008	VEHICLE MAINT/GAS	2,500.00	0.00	393.83	0.00	2,106.17	15.75
100-4012100-6013	PUBLIC INFORMATION	15,000.00	961.20	5,603.33	285.00	9,111.67	39.26
Total Exp. <b>ADMINISTRATION</b>		1,096,100.00	103,199.90	658,187.91	16,803.65	421,108.44	61.58
<b>Department 100-4012200 ADMIN. BUILDING</b>							
100-4012200-5230	TELEPHONE	35,000.00	4,675.40	22,732.20	4,953.19	7,314.61	79.10
Total Exp. <b>ADMIN. BUILDING</b>		35,000.00	4,675.40	22,732.20	4,953.19	7,314.61	79.10

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<b>Department 100-4012210 ADMINISTRATION LEGAL</b>							
100-4012210-3150	LEGAL SERVICES-ADMIN	73,545.00	118,865.12	208,453.24	0.00	(134,908.24)	283.44
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	5,000.00	0.00	0.00	100.00
100-4012210-3153	LEGAL SERVICES-PUBLIC W	50,000.00	275.00	50,081.85	0.00	(81.85)	100.16
100-4012210-3154	LEGAL SERVICES-COMM DE	10,000.00	1,950.00	22,004.50	0.00	(12,004.50)	220.05
Total Exp.	<b>ADMINISTRATION LEGAL</b>	143,545.00	121,090.12	287,064.54	0.00	(143,519.54)	199.98
<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	0.00	4,900.00	0.00	300.00	94.23
Total Exp.	<b>FINANCIAL ADMINISTRATION</b>	48,200.00	0.00	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	58,332.38	287,970.14	0.00	217,727.86	56.95
100-4012410-1200	OVERTIME-FINANCE	5,100.00	42.20	456.28	0.00	4,643.72	8.95
100-4012410-2100	SOCIAL SECURITY TAX	39,076.00	4,388.58	23,450.45	0.00	15,625.55	60.01
100-4012410-2200	RETIREMENT	57,887.00	4,823.94	33,767.58	0.00	24,119.42	58.33
100-4012410-2300	HEALTH INSURANCE	99,073.00	8,089.44	56,626.08	0.00	42,446.92	57.16
100-4012410-2400	LIFE INSURANCE	5,524.00	460.35	3,222.45	0.00	2,301.55	58.34
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	2,240.00	0.00	1,400.00	61.54
100-4012410-3110	BANK SERVICE CHARGE	1,000.00	0.00	793.69	0.00	206.31	79.37
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	439.58	1,249.58	1,018.42	2,232.00	50.40
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	40.00	1,340.46	0.00	4,659.54	22.34
100-4012410-5210	POSTAGE	9,000.00	9.32	3,265.83	0.00	5,734.17	36.29
100-4012410-5540	TRAVEL/TRAINING	5,000.00	17.00	663.51	0.00	4,336.49	13.27
100-4012410-5801	GENERAL EXPENSES-FINAN	2,000.00	36.12	350.42	0.00	1,649.58	17.52
100-4012410-5809	COMPUTER SOFTWARE/MAI	37,860.00	0.00	16,941.00	1,000.00	19,919.00	47.39
100-4012410-5810	DUES & SUBSCRIPTIONS	1,500.00	0.00	712.90	0.00	787.10	47.53
100-4012410-6001	EQUIPMENT/SUPPLIES	7,000.00	49.03	2,288.65	2,173.64	2,537.71	63.75
Total Exp.	<b>FINANCE</b>	795,845.00	77,147.94	435,712.02	4,192.06	355,940.92	55.28

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<b>Department 100-4012510</b>	<b>INFORMATION TECHNOLOGY</b>						
100-4012510-1100	IT STAFF	97,585.00	10,900.80	55,200.49	0.00	42,384.51	56.57
100-4012510-1200	OVERTIME	1,000.00	36.63	210.62	0.00	789.38	21.06
100-4012510-2100	SOCIAL SECURITY TAX	7,542.00	828.16	4,531.93	0.00	3,010.07	60.09
100-4012510-2200	RETIREMENT	6,334.00	527.80	3,694.60	0.00	2,639.40	58.33
100-4012510-2300	HEALTH INSURANCE	11,699.00	974.94	6,824.58	0.00	4,874.42	58.33
100-4012510-2400	LIFE INSURANCE	604.00	50.37	352.59	0.00	251.41	58.38
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	320.00	0.00	200.00	61.54
100-4012510-3141	WEBSITE DESIGN AND MAIN	6,700.00	119.82	5,889.96	88.04	722.00	89.22
100-4012510-3144	CONSULTING & TECHNICAL	13,000.00	0.00	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	3,547.16	0.00	2,452.84	59.12
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	167.46	1,924.05	2,146.30	55,929.65	6.78
100-4012510-5809	SOFTWARE OPERATIONS	10,000.00	1,500.00	1,718.93	1,366.02	6,915.05	30.85
100-4012510-5810	DUES & SUBSCRIPTIONS	2,000.00	0.00	2,179.30	0.00	(179.30)	108.97
<b>Total Exp. INFORMATION TECHNOLOGY</b>		<b>231,436.00</b>	<b>15,665.58</b>	<b>96,066.21</b>	<b>3,600.36</b>	<b>131,769.43</b>	<b>43.06</b>
<b>Department 100-4031100</b>	<b>POLICE</b>						
100-4031100-1100	POLICE STAFF	995,542.00	102,485.74	544,538.77	0.00	451,003.23	54.70
100-4031100-1200	OVERTIME-POLICE	85,000.00	22,711.86	87,430.89	0.00	(2,430.89)	102.86
100-4031100-2100	SOCIAL SECURITY TAX	82,661.00	9,437.22	51,800.94	0.00	30,860.06	62.67
100-4031100-2200	RETIREMENT	124,144.00	9,683.50	68,184.79	0.00	55,959.21	54.92
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	13,122.26	93,647.62	0.00	106,396.38	46.81
100-4031100-2400	LIFE INSURANCE	11,847.00	924.09	6,506.81	0.00	5,340.19	54.92
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	20,517.00	0.00	1,633.00	92.63
100-4031100-2800	DEFERRED COMP MATCH	5,720.00	480.00	2,680.00	0.00	3,040.00	46.85
100-4031100-2810	UNIFORMS	10,500.00	2,152.27	11,126.35	0.00	(626.35)	105.97
100-4031100-3160	PUBLIC DEFENDER FEES	1,300.00	0.00	120.00	0.00	1,180.00	9.23
100-4031100-3310	EQUIPMENT REPAIRS	2,000.00	0.00	686.06	0.00	1,313.94	34.30
100-4031100-3320	TECHNICAL SUPPORT	6,200.00	0.00	5,340.00	0.00	860.00	86.13
100-4031100-3600	LEGAL ADVERTISEMENTS	1,600.00	523.65	1,557.65	0.00	42.35	97.35
100-4031100-5110	ELECTRICITY	7,000.00	465.89	2,012.44	0.00	4,987.56	28.75
100-4031100-5230	TELEPHONE	11,600.00	1,892.67	8,006.72	688.27	2,905.01	74.96
100-4031100-5420	RENT/CLEANING	90,000.00	14,099.84	58,754.14	32,120.98	(875.12)	100.97
100-4031100-5540	TRAVEL AND TRAINING	12,000.00	34.00	4,048.87	0.00	7,951.13	33.74
100-4031100-5808	COMPUTER OPERATIONS	7,500.00	40.01	1,176.81	339.96	5,983.23	20.22
100-4031100-5809	COMPUTER SOFTWARE	10,500.00	0.00	156.00	4,020.00	6,324.00	39.77
100-4031100-5810	DUES AND SUBSCRIPTIONS	1,375.00	120.00	892.80	0.00	482.20	64.93
100-4031100-5813	CITIZEN SUPPORT GROUP	1,500.00	0.00	104.63	0.00	1,395.37	6.98
100-4031100-6001	SUPPLIES	11,000.00	786.02	6,815.49	0.00	4,184.51	61.96
100-4031100-6008	VEHICLE MAINT/GAS	40,000.00	8,173.03	34,209.57	0.00	5,790.43	85.52
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	29,000.00	1,685.88	9,387.99	5,322.10	14,289.91	50.72
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	0.00	34,869.55	0.00	2,630.45	92.99
<b>Total Exp. POLICE</b>		<b>1,823,613.00</b>	<b>188,817.93</b>	<b>1,060,464.29</b>	<b>42,491.31</b>	<b>720,657.40</b>	<b>60.48</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	19,537.00	0.00	1,119.00	94.58
Total Exp. <b>FIRE EMERGENCY SVC</b>		60,656.00	0.00	19,537.00	0.00	41,119.00	32.21
<b>Department 100-4032300 RESCUE EMERGENCY SVC</b>							
100-4032300-5801	RESCUE SQUAD	40,000.00	0.00	40,000.00	0.00	0.00	100.00
Total Exp. <b>RESCUE EMERGENCY SVC</b>		40,000.00	0.00	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	25,122.12	124,817.48	0.00	113,458.52	52.38
100-4041050-1200	OVERTIME PW ADMIN/ENG	2,000.00	325.65	325.65	0.00	1,674.35	16.28
100-4041050-2100	SOCIAL SECURITY TAX	18,381.00	1,920.98	10,164.60	0.00	8,216.40	55.30
100-4041050-2200	RETIREMENT	29,713.00	2,282.21	15,975.47	0.00	13,737.53	53.77
100-4041050-2300	HEALTH INSURANCE	51,224.00	3,372.80	23,609.60	0.00	27,614.40	46.09
100-4041050-2400	LIFE INSURANCE	2,835.00	217.80	1,524.60	0.00	1,310.40	53.78
100-4041050-2500	LONG TERM DISABILITY INS	1,065.00	0.00	0.00	0.00	1,065.00	0.00
100-4041050-2600	UNEMPLOYMENT CLAIM	0.00	0.00	1,890.00	0.00	(1,890.00)	No Budget
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	960.00	0.00	600.00	61.54
100-4041050-3142	CONSULTING/ENGINEERING	69,855.39	0.00	0.00	69,855.39	0.00	100.00
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	51.00	764.00	0.00	3,136.00	19.59
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	304.00	0.00	696.00	30.40
100-4041050-6001	SUPPLIES	5,500.00	336.19	1,840.16	0.00	3,659.84	33.46
100-4041050-6003	FIELD INSPECTIONS	1,500.00	0.00	2.58	0.00	1,497.42	0.17
100-4041050-6004	EQUIPMENT/FIELD SUPPLIE	1,700.00	0.00	46.50	0.00	1,653.50	2.74
100-4041050-6008	VEHICLE MAINT/GAS	3,600.00	320.09	3,072.74	0.00	527.26	85.35
Total Exp. <b>PW ADMINISTRATION</b>		438,910.39	34,128.84	187,177.38	69,855.39	181,877.62	58.56

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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	37,448.36	165,077.44	0.00	107,048.56	60.66
100-4041100-1200	OVERTIME-PW/CAP & ENG	7,500.00	1,927.39	11,034.71	0.00	(3,534.71)	147.13
100-4041100-2100	SOCIAL SECURITY TAX	21,391.00	2,965.33	14,339.05	0.00	7,051.95	67.03
100-4041100-2200	RETIREMENT	25,833.00	2,087.74	15,328.30	0.00	10,504.70	59.34
100-4041100-2300	HEALTH INSURANCE	40,474.00	4,268.70	24,505.50	0.00	15,968.50	60.55
100-4041100-2400	LIFE INSURANCE	2,465.00	208.84	1,530.04	0.00	934.96	62.07
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	140.00	920.00	0.00	120.00	88.46
100-4041100-3142	ENGIN/CONSULTING	50,000.00	1,923.70	15,998.37	33,438.73	562.90	98.87
100-4041100-3600	LEGAL ADVERTISEMENTS	1,000.00	538.20	538.20	0.00	461.80	53.82
100-4041100-5540	TRAVEL/TRAINING	4,000.00	222.05	1,776.40	0.00	2,223.60	44.41
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	120.00	0.00	880.00	12.00
100-4041100-6001	SUPPLIES	5,000.00	680.60	1,448.83	0.00	3,551.17	28.98
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	175.25	1,343.84	737.46	(581.30)	138.75
100-4041100-6008	VEHICLE MAINT/GAS	6,000.00	379.35	2,573.51	0.00	3,426.49	42.89
<b>Total Exp. PW - CAPITAL &amp; ENG</b>		<b>448,001.00</b>	<b>52,965.51</b>	<b>258,743.19</b>	<b>34,176.19</b>	<b>155,081.62</b>	<b>65.38</b>
<b>Department 100-4041200</b>	<b>PW-MAINT/STS/UTIL</b>						
100-4041200-1100	MAINTENANCE STAFF	517,281.00	58,554.27	296,288.73	0.00	220,992.27	57.28
100-4041200-1200	OVERTIME-MAINTENANCE	40,000.00	11,783.83	21,917.29	0.00	18,082.71	54.79
100-4041200-2100	SOCIAL SECURITY TAX	42,632.00	5,270.23	25,434.38	0.00	17,197.62	59.66
100-4041200-2200	RETIREMENT	64,505.00	5,019.74	34,701.73	0.00	29,803.27	53.80
100-4041200-2300	HEALTH INSURANCE	125,249.00	10,566.34	72,541.48	0.00	52,707.52	57.92
100-4041200-2400	LIFE INSURANCE	6,156.00	479.03	3,311.56	0.00	2,844.44	53.79
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	25,951.00	0.00	972.00	96.39
100-4041200-2800	DEFERRED COMP MATCH	2,080.00	340.00	1,640.00	0.00	440.00	78.85
100-4041200-2810	UNIFORMS	15,900.00	1,182.05	9,019.26	2,417.65	4,463.09	71.93
100-4041200-3310	EQUIPMENT REPAIRS	22,300.07	9,805.07	22,168.78	0.00	131.29	99.41
100-4041200-3330	WASTE DISPOSAL	2,500.00	0.00	1,119.00	1,000.00	381.00	84.76
100-4041200-3340	MISS UTILITY	2,700.00	79.80	549.15	0.00	2,150.85	20.34
100-4041200-5110	ELECTRICTY/HEATING	37,000.00	3,014.27	7,831.06	0.00	29,168.94	21.17
100-4041200-5230	TELEPHONE	10,000.00	1,406.82	8,408.83	5,089.06	(3,497.89)	134.98
100-4041200-5540	TRAVEL AND TRAINING	6,000.00	87.00	748.00	0.00	5,252.00	12.47
100-4041200-5810	DUES AND SUBSCRIPTIONS	500.00	0.00	113.00	0.00	387.00	22.60
100-4041200-5811	MAINT. EMERGENCY	9,000.00	0.00	180.00	0.00	8,820.00	2.00
100-4041200-5814	SAFETY	17,300.08	473.20	8,921.91	0.00	8,378.17	51.57
100-4041200-5815	DRUG TESTING	500.00	0.00	65.00	0.00	435.00	13.00
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	2,280.86	13,743.36	2,500.00	3,756.64	81.22
100-4041200-6004	NEW EQUIPMENT & TOOLS	16,000.00	1,197.85	9,007.95	1,900.02	5,092.03	68.17
100-4041200-6007	BUILDING EXPENSES	18,000.00	1,320.99	9,485.90	5,946.00	2,568.10	85.73
100-4041200-6008	VEHICLE MAINT/GAS	56,000.00	8,816.78	24,060.18	0.00	31,939.82	42.96
100-4041200-8105	VEHICLE PURCHASE	45,399.85	0.00	37,406.54	0.00	7,993.31	82.39
<b>Total Exp. PW-MAINT/STS/UTIL</b>		<b>1,117,421.00</b>	<b>121,678.13</b>	<b>634,614.09</b>	<b>18,852.73</b>	<b>463,954.18</b>	<b>58.48</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 1/31/2014**

**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</b>	<b>MAINTENANCE STREETS-TOWN</b>						
100-4041300-5901	ASPHALT/GENERAL(TOWN)	15,000.00	0.00	791.45	0.00	14,208.55	5.28
100-4041300-5902	CONCRETE-SIDWALK(TOWN)	8,000.00	0.00	9.85	0.00	7,990.15	0.12
100-4041300-5903	STREET SWEEPING(TOWN)	24,000.00	0.00	25,166.15	0.00	(1,166.15)	104.86
100-4041300-5910	SNOW REMOVAL (TOWN)	12,000.00	2,292.23	2,600.35	295.52	9,104.13	24.13
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	140.52	10,351.00	9,508.48	52.46
100-4041300-5931	TREE REMOVAL(TOWN)	23,000.00	5,638.08	22,137.24	0.00	862.76	96.25
100-4041300-5932	LAWN MAINTENANCE(TOWN)	17,000.00	0.00	17,917.62	0.00	(917.62)	105.40
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	743.00	1,399.69	0.00	4,600.31	23.33
100-4041300-5942	STRIPING(TOWN)	10,000.00	280.00	6,552.56	0.00	3,447.44	65.53
100-4041300-5950	ENGINEERING EXP (TOWN)	9,000.00	0.00	0.00	8,000.00	1,000.00	88.89
100-4041300-5961	ELEC SVC:ST. LIGHTS/SIGNA	44,000.00	4,182.92	19,563.47	0.00	24,436.53	44.46
<b>Total Exp.</b>	<b>MAINTENANCE STREETS-TOWN</b>	<b>211,000.00</b>	<b>13,136.23</b>	<b>96,278.90</b>	<b>18,646.52</b>	<b>96,074.58</b>	<b>54.47</b>
<b>Department 100-4041350</b>	<b>MAINTENANCE STREETS-STATE</b>						
100-4041350-5906	ASPHALT/GENERAL(STATE)	210,655.00	657.00	18,098.40	0.00	192,556.60	8.59
100-4041350-5907	CONCRETE-SIDEWALK(STATE)	38,300.00	0.00	4,060.00	0.00	34,240.00	10.60
100-4041350-5908	STREET SWEEPING(STATE)	95,750.00	3,583.33	4,258.33	37,500.00	53,991.67	43.61
100-4041350-5915	SNOW REMOVAL (STATE)	76,600.00	27,176.34	27,176.34	13,560.00	35,863.66	53.18
100-4041350-5926	CONCRETE-C&G(STATE)	19,150.00	0.00	0.00	0.00	19,150.00	0.00
100-4041350-5927	DRAINAGE(STATE)	9,575.00	(30.10)	385.29	0.00	9,189.71	4.02
100-4041350-5936	TREE REMOVAL(STATE)	28,725.00	0.00	3,217.50	0.00	25,507.50	11.20
100-4041350-5937	LAWN MAINTENANCE(STATE)	38,300.00	0.00	7,869.00	0.00	30,431.00	20.55
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	28,725.00	12.45	4,833.06	657.90	23,234.04	19.12
100-4041350-5947	STRIPING(STATE)	42,620.00	25.54	17,174.63	4,647.40	20,797.97	51.20
100-4041350-5948	SIGNAL MAINTENANCE(STATE)	38,300.00	0.00	15,395.00	232.77	22,672.23	40.80
100-4041350-5955	ENGINEERING EXP (STATE)	38,300.00	0.00	17,814.59	14,000.00	6,485.41	83.07
<b>Total Exp.</b>	<b>MAINTENANCE STREETS-STATE</b>	<b>665,000.00</b>	<b>31,424.56</b>	<b>120,282.14</b>	<b>70,598.07</b>	<b>474,119.79</b>	<b>28.70</b>
<b>Department 100-4042100</b>	<b>REFUSE</b>						
100-4042100-3330	REFUSE CONTRACT	408,000.00	32,542.20	227,662.00	172,338.00	8,000.00	98.04
<b>Total Exp.</b>	<b>REFUSE</b>	<b>408,000.00</b>	<b>32,542.20</b>	<b>227,662.00</b>	<b>172,338.00</b>	<b>8,000.00</b>	<b>98.04</b>
<b>Department 100-4043200</b>	<b>PW-TOWN HALL/MISC</b>						
100-4043200-3310	BUILDING REPAIRS	8,000.00	1,406.83	6,116.84	0.00	1,883.16	76.46
100-4043200-3311	HVAC/MECHANICAL MAINT	2,500.00	2,755.72	2,755.72	0.00	(255.72)	110.23
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	1,875.00	0.00	725.00	72.12
100-4043200-3320	CLEANING	30,000.00	2,350.00	12,779.00	17,150.00	71.00	99.76
100-4043200-3321	PEST CONTROL	500.00	50.00	100.00	0.00	400.00	20.00
100-4043200-5110	ELECTRICITY	35,000.00	3,066.98	15,242.66	0.00	19,757.34	43.55
100-4043200-5240	SECURITY MONITORING	3,700.00	204.00	1,652.00	0.00	2,048.00	44.65
100-4043200-6007	BUILDING SUPPLIES	2,500.00	26.37	1,797.50	0.00	702.50	71.90
100-4043200-6017	TOWN HOLIDAY LIGHTS	10,000.00	924.00	10,158.50	0.00	(158.50)	101.59
<b>Total Exp.</b>	<b>PW-TOWN HALL/MISC</b>	<b>95,800.00</b>	<b>10,908.90</b>	<b>52,477.22</b>	<b>17,150.00</b>	<b>26,172.78</b>	<b>72.68</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 1/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4081100</b>	<b>COMMUNITY DEVELOPMENT</b>						
100-4081100-1100	PLANNING STAFF	276,115.00	30,924.02	152,558.47	0.00	123,556.53	55.25
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	2,343.42	12,518.19	0.00	8,916.81	58.40
100-4081100-2200	RETIREMENT	34,432.00	2,785.17	19,496.19	0.00	14,935.81	56.62
100-4081100-2300	HEALTH INSURANCE	30,671.00	2,555.94	17,891.58	0.00	12,779.42	58.33
100-4081100-2400	LIFE INSURANCE	3,286.00	265.78	1,860.46	0.00	1,425.54	56.62
100-4081100-2500	LONG TERM DISABILITY INS	1,420.00	0.00	0.00	0.00	1,420.00	0.00
100-4081100-2600	UNEMPLOYMENT CLAIM	0.00	4,169.23	4,169.23	0.00	(4,169.23)	No Budget
100-4081100-2700	WORKERS COMP INSURANC	804.00	0.00	804.00	0.00	0.00	100.00
100-4081100-2800	DEFERRED COMP MATCH	2,080.00	160.00	680.00	0.00	1,400.00	32.69
100-4081100-3141	PLAN REVIEW/FIELD INSPEC	2,500.00	0.00	600.00	0.00	1,900.00	24.00
100-4081100-3142	CONSULTING/ENGINEERING	20,000.00	0.00	0.00	3,100.00	16,900.00	15.50
100-4081100-3144	CONSULTING-ADMIN SUPPC	2,000.00	0.00	500.00	0.00	1,500.00	25.00
100-4081100-3310	EQUIPMENT CONTRACTS	1,944.00	507.03	1,317.03	1,112.97	(486.00)	125.00
100-4081100-5540	TRAVEL/TRAINING	5,000.00	34.00	484.00	0.00	4,516.00	9.68
100-4081100-5801	GENERAL EXPENSE-PLANNI	2,500.00	901.07	1,021.69	0.00	1,478.31	40.87
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	0.00	785.54	0.00	1,714.46	31.42
100-4081100-6008	VEHICLE MAINT/GAS	2,500.00	16.00	55.14	0.00	2,444.86	2.21
<b>Total Exp. COMMUNITY DEVELOPMENT</b>		<b>416,267.00</b>	<b>44,661.66</b>	<b>214,741.52</b>	<b>4,212.97</b>	<b>197,312.51</b>	<b>52.60</b>
<b>Department 100-4081200</b>	<b>PLANNING COMMISSION</b>						
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	925.00	6,475.00	0.00	4,625.00	58.33
100-4081200-2100	SOCIAL SECURITY TAX	849.00	70.79	495.53	0.00	353.47	58.37
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>6,970.53</b>	<b>0.00</b>	<b>7,378.47</b>	<b>48.58</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	17.00	17.00	0.00	883.00	1.89
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	0.00	7,035.00	0.00	4,965.00	58.63
100-4081500-5803	BUS COMM SUPPORT & DEV	2,500.00	1,074.60	2,256.90	0.00	243.10	90.28
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>1,091.60</b>	<b>9,658.90</b>	<b>0.00</b>	<b>12,541.10</b>	<b>43.51</b>
<b>Department 100-4081600</b>	<b>ARCHITECTURAL REVIEW BOARD</b>						
100-4081600-1100	ARB SALARIES	3,500.00	150.00	1,200.00	0.00	2,300.00	34.29
100-4081600-2100	SOCIAL SECURITY TAX	268.00	11.49	91.92	0.00	176.08	34.30
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	36.28	0.00	763.72	4.54
<b>Total Exp. ARCHITECTURAL REVIEW BOA</b>		<b>5,368.00</b>	<b>161.49</b>	<b>1,328.20</b>	<b>0.00</b>	<b>4,039.80</b>	<b>24.74</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>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 1/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4091000 RETIREE BENEFITS</b>							
100-4091000-2330	RETIREE HEALTH BENEFIT	9,808.00	2,422.00	15,882.00	0.00	(6,074.00)	161.93
Total Exp. <b>RETIREE BENEFITS</b>		9,808.00	2,422.00	15,882.00	0.00	(6,074.00)	161.93
<b>Department 100-4092000 ADJUST &amp; TRANSFERS</b>							
100-4092000-0200	CONTINGENCY-OPERATING	6.61	0.00	0.00	0.00	6.61	0.00
100-4092000-0300	TRANSFER TO CAPITAL FUN	150,000.00	0.00	0.00	0.00	150,000.00	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>		152,506.61	0.00	0.00	0.00	152,506.61	0.00
<b>Department 100-4095100 DEBT RETIREMENT</b>							
100-4095100-9100	DEBT RETIRE-PATRIOT BK-T	0.00	(64,782.00)	0.00	0.00	0.00	0.00
100-4095100-9300	DEBT RETIRE- PRINCIPAL	625,080.00	445,078.57	445,078.57	0.00	180,001.43	71.20
100-4095100-9400	DEBT RETIRE- INTEREST	590,792.00	468,125.60	468,125.60	0.00	122,666.40	79.24
100-4095100-9500	DEBT RETIRE-BK AMERICA (	0.00	(129,114.12)	0.00	0.00	0.00	0.00
100-4095100-9502	DEBT RETIRE-SUNTRUST (08	0.00	(55,431.99)	0.00	0.00	0.00	0.00
100-4095100-9505	BOND ISSUE COSTS	0.00	0.00	314,866.65	0.00	(314,866.65)	No Budget
100-4095100-9506	DEBT RETIRE-RD MAINT FAC	0.00	(79,884.00)	0.00	0.00	0.00	0.00
100-4095100-9508	DEBT RETIRE-SUNTRUST RE	0.00	(324,085.24)	0.00	0.00	0.00	0.00
100-4095100-9510	DEBT RETIRE-CARDINAL BA	0.00	(60,416.53)	0.00	0.00	0.00	0.00
Total Exp. <b>DEBT RETIREMENT</b>		1,215,872.00	199,490.29	1,228,070.82	0.00	(12,198.82)	101.00
Total Exp. GENERAL FUND		9,559,884.00	1,063,702.67	5,719,246.97	503,291.70	3,337,345.33	65.09



**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 1/31/2014**

**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	4,586.22	22,178.80	0.00	16,858.20	56.81
110-4071100-1200	OVERTIME-PARKS & REC ST	700.00	181.04	181.04	0.00	518.96	25.86
110-4071100-2100	SOCIAL SECURITY TAX	3,040.00	364.69	1,868.23	0.00	1,171.77	61.45
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	15,015.00	2,145.00	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	17.00	2,623.64	0.00	(623.64)	131.18
110-4071100-5801	GENERAL EXPENSES-PARKS	1,000.00	49.69	1,516.65	0.00	(516.65)	151.67
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.	<b>PARKS &amp; REC MANAGEMENT</b>	66,216.00	7,343.64	43,461.98	2,745.38	20,008.64	69.78
<b>Department 110-4071310</b>	<b>PARKS &amp; REC SKATING RINK</b>						
110-4071310-3310	BUILDING MAINT/SUPPLIES	11,500.00	360.00	9,523.90	0.00	1,976.10	82.82
110-4071310-3311	HVAC/MECHANICAL MAINT	15,600.00	3,200.00	6,734.00	9,600.00	(734.00)	104.71
110-4071310-5110	ELECTRICITY	3,000.00	233.96	1,012.79	0.00	1,987.21	33.76
110-4071310-5801	GENERAL EXPENSES-SKATI	0.00	50.00	100.00	0.00	(100.00)	No Budget
110-4071310-6004	SPORTS EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	0.00
Total Exp.	<b>PARKS &amp; REC SKATING RINK</b>	33,000.00	3,843.96	17,370.69	9,600.00	6,029.31	81.73
<b>Department 110-4071320</b>	<b>PARKS &amp; REC TRAIN STATION</b>						
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	649.00	3,823.00	4,606.00	71.00	99.16
110-4071320-3321	PEST CONTROL	250.00	50.00	100.00	0.00	150.00	40.00
110-4071320-5110	ELECTRICITY	4,400.00	767.45	2,063.43	0.00	2,336.57	46.90
110-4071320-5230	TELEPHONE/COMMUNICATI	200.00	31.07	105.19	0.00	94.81	52.59
110-4071320-5801	GENERAL EXPENSES-TRAIN	1,000.00	0.00	1,975.00	0.00	(975.00)	197.50
110-4071320-6007	BUILDING SUPPLIES	1,100.00	9.29	273.16	0.00	826.84	24.83
Total Exp.	<b>PARKS &amp; REC TRAIN STATION</b>	25,450.00	1,506.81	8,902.48	4,606.00	11,941.52	53.08
<b>Department 110-4071330</b>	<b>FIREMAN'S FIELD</b>						
110-4071330-5932	LANDSCAPING	5,600.00	0.00	0.00	0.00	5,600.00	0.00
Total Exp.	<b>FIREMAN'S FIELD</b>	5,600.00	0.00	0.00	0.00	5,600.00	0.00
<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	235.00	0.00	1,265.00	15.67
110-4071500-5804	COMMUNITY CENTER	1,000.00	0.00	100.00	0.00	900.00	10.00
110-4071500-5805	SPECIAL EVENTS	3,500.00	0.00	1,317.64	0.00	2,182.36	37.65
110-4071500-5807	JULY 4TH PROGRAM	675.00	0.00	35.00	0.00	640.00	5.19
110-4071500-5808	WINTER HOLIDAY PROGRAM	5,000.00	348.66	2,518.04	472.50	2,009.46	59.81
110-4071500-5809	EMANCIPATION DAY	1,000.00	0.00	1,000.00	0.00	0.00	100.00
110-4071500-5811	HIGH SCHOOL GRADUATION	500.00	0.00	0.00	0.00	500.00	0.00
110-4071500-5812	HIGH SCHOOL AFTER PROM	500.00	0.00	0.00	0.00	500.00	0.00
110-4071500-5814	WINE & FOOD FESTIVAL	19,400.00	216.18	19,589.62	60.00	(249.62)	101.29
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
110-4071500-5818	MUSIC AND ARTS FESTIVAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total Exp.	<b>PARKS &amp; REC PROGRAMS</b>	53,225.00	564.84	24,820.08	532.50	27,872.42	47.63

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 1/31/2014**

**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	115,000.00	115,000.00	0.00	21,779.00	84.08
110-4095100-9400	DEBT RETIRE-INTEREST	117,690.00	113,888.80	113,888.80	0.00	3,801.20	96.77
110-4095100-9502	DEBT RETIRE-SUNTRUST (08	0.00	(7,767.69)	0.00	0.00	0.00	0.00
110-4095100-9503	DEBT RETIRE-FIREMAN'S FII	0.00	(85,000.00)	0.00	0.00	0.00	0.00
110-4095100-9507	DEBT RETIRE-RBC (10)	0.00	(119,887.50)	0.00	0.00	0.00	0.00
110-4095100-9510	DEBT RETIRE-CARDINAL BA	0.00	(6,133.47)	0.00	0.00	0.00	0.00
Total Exp.	<b>DEBT RETIREMENT</b>	254,469.00	10,100.14	228,888.80	0.00	25,580.20	89.95
Total Exp.	<b>PARKS &amp; REC</b>	447,660.00	23,359.39	323,444.03	17,483.88	106,732.09	76.16

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 1/31/2014**

**GENERAL FUND CAPITAL PROJECTS**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 119-4094100</b>	<b>GENERAL CAPITAL PROJECTS</b>						
119-4094100-0120	PW-ROLLING STOCK	3,536.00	0.00	3,821.39	0.00	(285.39)	108.07
119-4094100-0140	WAYFINDING SIGN SYSTEM	82,852.00	0.00	59,507.66	4,576.90	18,767.44	77.35
119-4094100-0601	DOWNTOWN STREETScape	141,411.00	1,734.74	38,214.02	0.00	103,196.98	27.02
119-4094100-0602	DOWNTOWN STREETScape	1,768,618.00	49,964.73	72,022.17	40,737.26	1,655,858.57	6.38
Total Exp.	<b>GENERAL CAPITAL PROJECTS</b>	1,996,417.00	51,699.47	173,565.24	45,314.16	1,777,537.60	10.96
<b>Department 119-4094201</b>	<b>MAIN &amp; MAPLE IMPROVEMENTS</b>						
119-4094201-0110	ROW OR LAND ACQUISITION	375,000.00	0.00	0.00	0.00	375,000.00	0.00
119-4094201-0130	ENGINEERING - DESIGN	310,600.00	0.00	0.00	0.00	310,600.00	0.00
119-4094201-0150	CONSTRUCTION	236,486.00	0.00	0.00	0.00	236,486.00	0.00
119-4094201-0160	PROJECT/CONSTR MGMNT	43,030.00	0.00	0.00	0.00	43,030.00	0.00
Total Exp.	<b>MAIN &amp; MAPLE IMPROVEMENTS</b>	965,116.00	0.00	0.00	0.00	965,116.00	0.00
<b>Department 119-4094202</b>	<b>EAST MAIN STREET SIDEWALK</b>						
119-4094202-0110	ROW OR LAND ACQUISITION	7,500.00	0.00	450.00	225.00	6,825.00	9.00
119-4094202-0130	ENGINEERING - DESIGN	60,120.00	0.00	24,590.08	8,316.90	27,213.02	54.74
119-4094202-0150	CONSTRUCTION	512,792.00	0.00	0.00	0.00	512,792.00	0.00
119-4094202-0160	PROJECT/CONSTR MGMT	76,613.00	656.88	3,284.40	0.00	73,328.60	4.29
Total Exp.	<b>EAST MAIN STREET SIDEWALK</b>	657,025.00	656.88	28,324.48	8,541.90	620,158.62	5.61
<b>Department 119-4094206</b>	<b>N 21ST STREET SIDEWALK</b>						
119-4094206-0130	ENGINEERING - DESIGN	66,887.00	281.13	36,252.08	21,825.13	8,809.79	86.83
119-4094206-0150	CONSTRUCTION	153,731.00	0.00	3,019.25	45,209.25	105,502.50	31.37
119-4094206-0160	PROJECT/CONSTR MGMNT	32,506.00	2,762.75	3,912.29	0.00	28,593.71	12.04
Total Exp.	<b>N 21ST STREET SIDEWALK</b>	253,124.00	3,043.88	43,183.62	67,034.38	142,906.00	43.54
<b>Department 119-4094253</b>	<b>SOUTHERN COLLECTOR ROAD</b>						
119-4094253-0110	ROW OR LAND ACQUISITION	42,023.00	0.00	11,918.90	0.00	30,104.10	28.36
119-4094253-0130	ENGINEERING - DESIGN	54,122.00	0.00	27,717.37	0.00	26,404.63	51.21
119-4094253-0150	CONSTRUCTION	682,862.00	0.00	111,062.08	338,855.25	232,944.67	65.89
119-4094253-0160	PROJECT/CONSTR MGMNT	110,366.00	547.40	24,595.39	25,396.50	60,374.11	45.30
Total Exp.	<b>SOUTHERN COLLECTOR ROAD</b>	889,373.00	547.40	175,293.74	364,251.75	349,827.51	60.67
<b>Department 119-4094272</b>	<b>COUNTRY CLUB &amp; 33RD STREET IMPROVEMENTS</b>						
119-4094272-0130	ENGINEERING - DESIGN	75,678.00	0.00	8,971.37	35,781.73	30,924.90	59.14
119-4094272-0150	CONSTRUCTION	1,000,793.00	185,394.26	819,109.16	4,811.64	176,872.20	82.33
119-4094272-0160	PROJECT/CONSTR MGMNT	97,412.00	3,476.30	71,192.93	23,930.84	2,288.23	97.65
Total Exp.	<b>COUNTRY CLUB &amp; 33RD STREE</b>	1,173,883.00	188,870.56	899,273.46	64,524.21	210,085.33	82.10
<b>Department 119-4094276</b>	<b>HIRST ROAD IMPROVEMENTS</b>						
119-4094276-0150	CONSTRUCTION	15,019.00	0.00	0.00	0.00	15,019.00	0.00
Total Exp.	<b>HIRST ROAD IMPROVEMENTS</b>	15,019.00	0.00	0.00	0.00	15,019.00	0.00
<b>Department 119-4094278</b>	<b>COUNTY FUND FIREMAN'S FIELD UPGRADES</b>						
119-4094278-0130	ENGR DESIGN	54,907.00	600.00	27,348.80	1,764.65	25,793.55	53.02
119-4094278-0150	CONSTRUCTION	415,233.00	0.00	56,530.28	10,150.35	348,552.37	16.06
119-4094278-0160	PROJECT/CONSTR MGMT	32,742.00	0.00	5,688.97	2,114.01	24,939.02	23.83
119-4094278-0180	MISCELLANEOUS	4,079.00	0.00	0.00	0.00	4,079.00	0.00
Total Exp.	<b>COUNTY FUND FIREMAN'S FIEL</b>	506,961.00	600.00	89,568.05	14,029.01	403,363.94	20.43

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 1/31/2014**

**GENERAL FUND CAPITAL PROJECTS**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 119-4094280</b>	<b>A STREET SIDEWALK</b>						
119-4094280-0130	ENGINEERING-DESIGN	120,400.00	0.00	32,493.00	57,383.00	30,524.00	74.65
119-4094280-0150	CONSTRUCTION	482,000.00	0.00	0.00	0.00	482,000.00	0.00
119-4094280-0160	PROJECT/CONSTR MGMNT	127,600.00	0.00	0.00	0.00	127,600.00	0.00
Total Exp.	<b>A STREET SIDEWALK</b>	730,000.00	0.00	32,493.00	57,383.00	640,124.00	12.31
Total Exp.	GENERAL FUND CAPITAL PR	7,186,918.00	245,418.19	1,441,701.59	621,078.41	5,124,138.00	28.70

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 1/31/2014**

**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	58,541.57	285,287.84	0.00	233,911.16	54.95
501-4012100-1200	OVERTIME-WATER	30,000.00	6,510.96	23,127.02	0.00	6,872.98	77.09
501-4012100-1500	CHARGE BACK TO GF	557,952.00	46,496.00	325,472.00	0.00	232,480.00	58.33
501-4012100-2100	SOCIAL SECURITY TAX	42,014.00	4,911.45	25,347.68	0.00	16,666.32	60.33
501-4012100-2200	RETIREMENT	64,744.00	5,130.90	35,382.72	0.00	29,361.28	54.65
501-4012100-2300	HEALTH INSURANCE	95,698.00	7,641.48	50,723.58	0.00	44,974.42	53.00
501-4012100-2400	LIFE INSURANCE	6,178.00	489.63	3,376.49	0.00	2,801.51	54.65
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	10,445.00	0.00	1,703.00	85.98
501-4012100-2800	DEFERRED COMP MATCH	3,640.00	420.00	2,160.00	0.00	1,480.00	59.34
<b>Total Exp. WATER STAFF</b>		<b>1,334,413.00</b>	<b>130,141.99</b>	<b>761,322.33</b>	<b>0.00</b>	<b>573,090.67</b>	<b>57.05</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	503.63	3,072.66	0.00	2,427.34	55.87
501-4012200-3310	CONTRACTS	31,000.00	756.00	20,272.00	0.00	10,728.00	65.39
501-4012200-3320	SLUDGE DISPOSAL	14,500.00	0.00	8,362.50	0.00	6,137.50	57.67
501-4012200-5110	ELECTRICITY	18,000.00	1,617.56	8,170.72	0.00	9,829.28	45.39
501-4012200-5120	PROPANE	12,500.00	2,483.96	5,139.70	2,207.69	5,152.61	58.78
501-4012200-5230	COMMUNICATIONS	8,300.00	1,188.78	5,912.74	1,944.78	442.48	94.67
501-4012200-5801	GENERAL EXPENSES	2,000.00	50.00	611.01	0.00	1,388.99	30.55
501-4012200-5808	COMPUTER UPGRADES	3,200.00	0.00	1,555.99	0.00	1,644.01	48.62
501-4012200-5814	SAFETY	9,000.00	397.00	3,393.29	0.00	5,606.71	37.70
501-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
501-4012200-5831	PERMITS	6,800.00	0.00	2,077.00	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	159.15	19,151.05	1,690.00	30,158.95	40.86
501-4012200-5835	WATER LINE REPAIRS	29,000.00	0.00	13,468.33	471.59	15,060.08	48.07
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	4,075.58	17,445.73	3,082.90	11,571.37	63.95
501-4012200-5846	WATER SAMPLES	14,250.00	0.00	6,233.56	539.37	7,477.07	47.53
501-4012200-6001	PLANT SUPPLIES	4,100.00	659.61	2,600.66	0.00	1,499.34	63.43
501-4012200-6002	LAB SUPPLIES	12,500.00	0.00	1,873.47	0.00	10,626.53	14.99
501-4012200-6003	PREV MAINT SUPPLIES	4,500.00	0.00	1,453.94	0.00	3,046.06	32.31
501-4012200-6004	NEW EQUIPMENT & TOOLS	31,000.00	1,264.76	7,596.69	6,155.98	17,247.33	44.36
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>13,156.03</b>	<b>128,391.04</b>	<b>16,092.31</b>	<b>166,081.65</b>	<b>46.52</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 1/31/2014**

**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	0.00	290.15	0.00	(290.15)	0.00
501-4012250-3140	PROFESSIONAL SERVICES	35,000.00	9,772.50	18,053.84	17,127.50	(181.34)	100.52
501-4012250-3145	GIS LAYERS	10,000.00	0.00	7,077.00	2,923.00	0.00	100.00
501-4012250-3600	RECRUITING/ADVERTISING	1,000.00	432.00	860.00	0.00	140.00	86.00
501-4012250-5210	POSTAGE/MAILINGS	11,500.00	90.07	5,080.90	0.00	6,419.10	44.18
501-4012250-5540	TRAINING	9,000.00	179.21	1,424.07	0.00	7,575.93	15.82
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	295.00	1,195.00	0.00	5.00	99.58
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	1,820.00	2,310.00	370.00	91.78
501-4012250-5850	FORESTRY MGT	3,100.00	0.00	2,230.00	0.00	870.00	71.94
501-4012250-5851	ENVIRONMENTAL COMPLIA	4,500.00	0.00	1,440.00	0.00	3,060.00	32.00
501-4012250-6002	ADMIN SUPPLIES	500.00	0.00	40.00	0.00	460.00	8.00
501-4012250-6008	VEHICLE MAINT	14,500.00	1,108.95	6,577.14	0.00	7,922.86	45.36
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	400.00	2,944.10	0.00	1,305.90	69.27
501-4012250-6015	PURCHASED WATER	106,000.00	2,282.80	14,824.04	0.00	91,175.96	13.98
Total Exp. <b>PLANT-OTHER</b>		229,950.00	14,560.53	71,977.59	22,360.50	135,611.91	41.03
<b>Department 501-4012300 WELL</b>							
501-4012300-3310	CONTRACTS	22,000.00	1,371.60	6,182.10	0.00	15,817.90	28.10
501-4012300-5110	ELECTRICITY	42,000.00	5,558.06	23,416.43	0.00	18,583.57	55.75
501-4012300-5230	TELEPHONE	1,200.00	109.77	371.74	0.00	828.26	30.98
501-4012300-5834	REPAIRS	43,500.00	2,065.00	6,270.20	0.00	37,229.80	14.41
501-4012300-5842	CHEMICALS	24,500.00	0.00	12,469.78	536.00	11,494.22	53.08
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	1,986.00	2,186.00	0.00	10,314.00	17.49
501-4012300-6001	SUPPLIES	31,500.00	686.07	8,695.45	0.00	22,804.55	27.60
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	11,776.50	59,591.70	536.00	144,172.30	29.43
<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	0.00	5,000.00	0.00	2,000.00	71.43
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	14.59	0.00	985.41	1.46
Total Exp. <b>METER READING</b>		15,600.00	0.00	7,954.59	262.50	7,382.91	52.67
<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

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 1/31/2014**

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>501-4095100</b>						
	<b>DEBT RETIREMENT</b>						
501-4095100-0500	DEBT RETIRE-BK AMERICA (	0.00	(109,189.20)	0.00	0.00	0.00	0.00
501-4095100-0600	DEBT RETIRE-SUNTRUST (08	0.00	(133,146.33)	0.00	0.00	0.00	0.00
501-4095100-0700	DEBT RETIRE-RBC (10)	0.00	(186,156.50)	0.00	0.00	0.00	0.00
501-4095100-0800	DEBT RETIRE-VRA REFI (10)	0.00	(197,145.00)	0.00	0.00	0.00	0.00
501-4095100-0900	DEBT RETIRE-CARDINAL BA	0.00	(14,162.50)	0.00	0.00	0.00	0.00
501-4095100-1000	DEPRECIATION EXP	737,638.00	344,139.26	344,139.26	0.00	393,498.74	46.65
501-4095100-9200	INTEREST EXPENSE	494,667.00	409,749.59	409,749.59	0.00	84,917.41	82.83
<b>Total Exp.</b>	<b>DEBT RETIREMENT</b>	1,232,305.00	114,089.32	753,888.85	0.00	478,416.15	61.18
<b>Total Exp.</b>	<b>WATER FUND</b>	3,352,133.00	283,724.37	1,784,668.76	39,251.31	1,528,212.93	54.41

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 1/31/2014**

**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	64,294.88	317,149.07	0.00	248,928.93	56.03
502-4012100-1200	OVERTIME-SEWER	32,500.00	8,558.05	19,947.07	0.00	12,552.93	61.38
502-4012100-1500	CHARGE BACK TO GF	557,952.00	46,496.00	325,472.00	0.00	232,480.00	58.33
502-4012100-2100	SOCIAL SECURITY TAX	45,791.00	5,502.89	27,621.40	0.00	18,169.60	60.32
502-4012100-2200	RETIREMENT	70,590.00	5,442.78	38,099.46	0.00	32,490.54	53.97
502-4012100-2300	HEALTH INSURANCE	90,220.00	7,351.64	51,461.48	0.00	38,758.52	57.04
502-4012100-2400	LIFE INSURANCE	6,736.00	519.41	3,635.87	0.00	3,100.13	53.98
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	9,474.00	0.00	1,315.00	87.81
502-4012100-2800	DEFERRED COMP MATCH	3,120.00	300.00	1,600.00	0.00	1,520.00	51.28
<b>Total Exp. SEWER STAFF</b>		<b>1,386,971.00</b>	<b>138,465.65</b>	<b>794,460.35</b>	<b>0.00</b>	<b>592,510.65</b>	<b>57.28</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	423.60	3,445.89	0.00	2,554.11	57.43
502-4012200-3310	CONTRACTS	26,500.00	1,060.80	10,544.02	0.00	15,955.98	39.79
502-4012200-3320	SLUDGE REMOVAL	40,000.00	20.94	10,288.77	0.00	29,711.23	25.72
502-4012200-3330	WASTE DISPOSAL	2,500.00	0.00	2,566.71	0.00	(66.71)	102.67
502-4012200-5110	ELECTRICITY	136,500.00	13,824.27	68,943.63	0.00	67,556.37	50.51
502-4012200-5230	COMMUNICATIONS	7,000.00	1,176.37	4,845.24	1,790.22	364.54	94.79
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	4,266.00	0.00	3,234.00	56.88
502-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
502-4012200-5831	PERMITS	12,500.00	76.02	7,853.42	0.00	4,646.58	62.83
502-4012200-5834	PLANT REPAIRS	50,000.00	665.15	16,256.89	4,271.81	29,471.30	41.06
502-4012200-5835	SEWER LINE REPAIRS	25,000.00	0.00	16,015.85	6,409.00	2,575.15	89.70
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	45.75	40,226.63	7,017.10	37,756.27	55.58
502-4012200-5844	EQUIPMENT MAINTENANCE	13,500.00	266.88	9,545.64	1,075.00	2,879.36	78.67
502-4012200-5846	SAMPLE ANALYSIS	5,000.00	0.00	1,876.00	180.00	2,944.00	41.12
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	123.86	1,139.67	27.88	3,832.45	23.35
502-4012200-6002	LAB SUPPLIES	30,000.00	5,045.69	17,839.67	2,212.18	9,948.15	66.84
502-4012200-6004	NEW PLANT EQUIPMENT	30,000.00	0.00	2,270.04	5,950.00	21,779.96	27.40
<b>Total Exp. PLANT</b>		<b>496,215.00</b>	<b>22,729.33</b>	<b>217,924.07</b>	<b>28,933.19</b>	<b>249,357.74</b>	<b>49.75</b>



**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 1/31/2014**

**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	0.00	178.55	0.00	(178.55)	27.40
502-4012300-3140	PROFESSIONAL SERVICES	52,000.00	1,600.00	11,527.50	19,552.00	20,920.50	59.77
502-4012300-3145	GIS LAYERS	20,000.00	0.00	9,350.00	9,600.00	1,050.00	94.75
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	90.06	5,659.24	0.00	5,340.76	51.45
502-4012300-5540	TRAINING	5,000.00	75.22	779.30	0.00	4,220.70	15.59
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	1,988.55	2,170.96	0.00	2,829.04	43.42
502-4012300-5848	OTHER EXPENSE	5,000.00	50.00	100.00	0.00	4,900.00	2.00
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	1,036.25	4,696.87	500.00	3,303.13	61.14
502-4012300-6013	PUBLIC EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
502-4012300-8105	VEHICLE PURCHASE	50,000.00	0.00	25,019.03	0.00	24,980.97	50.04
Total Exp.	<b>PLANT- OTHER</b>	171,450.00	4,840.08	59,481.45	29,652.00	82,316.55	51.99
<b>Department 502-4012400</b>	<b>PUMP STATIONS</b>						
502-4012400-3310	CONTRACTS/MAINTENANCE	5,000.00	2,563.00	2,894.68	0.00	2,105.32	57.89
502-4012400-5110	ELECTRICITY	9,200.00	1,065.85	5,286.53	0.00	3,913.47	57.46
502-4012400-5230	TELEPHONE	600.00	96.44	326.42	0.00	273.58	54.40
502-4012400-5834	REPAIRS	22,000.00	170.05	391.25	0.00	21,608.75	1.78
502-4012400-6004	EQUIPMENT - PUMP STATION	10,000.00	246.21	1,005.31	460.00	8,534.69	14.65
502-4012400-6008	GENERATOR FUEL	4,200.00	0.00	0.00	0.00	4,200.00	0.00
Total Exp.	<b>PUMP STATIONS</b>	51,000.00	4,141.55	9,904.19	460.00	40,635.81	20.32
<b>Department 502-4012500</b>	<b>METER READING</b>						
502-4012500-3310	CONTRACTS	1,000.00	0.00	0.00	750.00	250.00	75.00
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	2,575.00	0.00	925.00	73.57
502-4012500-5839	NEW WATER METERS	12,000.00	0.00	5,640.00	0.00	6,360.00	47.00
502-4012500-6004	METER TOOLS & EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Exp.	<b>METER READING</b>	19,500.00	0.00	8,215.00	1,012.50	10,272.50	47.32
<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
Total Exp.	<b>ADJUST &amp; TRANSFERS</b>	0.00	0.00	2,165.30	0.00	(2,165.30)	0.00
<b>Department 502-4095100</b>	<b>DEBT RETIREMENT</b>						
502-4095100-0400	DEBT RETIRE-BK AMERICA (	0.00	(98,316.22)	0.00	0.00	0.00	0.00
502-4095100-0600	DEBT RETIRE-SUNTRUST (08	0.00	(177,859.13)	0.00	0.00	0.00	0.00
502-4095100-0700	DEBT RETIRE VRA (08)	0.00	(830,070.43)	0.00	0.00	0.00	0.00
502-4095100-1000	DEPRECIATION EXP	1,331,330.00	576,105.67	576,105.67	0.00	755,224.33	43.27
502-4095100-9200	INTEREST EXPENSE	1,051,390.00	742,994.25	742,994.25	0.00	308,395.75	70.67
Total Exp.	<b>DEBT RETIREMENT</b>	2,382,720.00	212,854.14	1,319,099.92	0.00	1,063,620.08	55.36
Total Exp.	SEWER FUND	4,507,856.00	383,030.75	2,411,250.28	60,057.69	2,036,548.03	54.82

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 1/31/2014**

**WATER - GENERAL CAPITAL PROJ**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 599-4094506 ST/INT WATER INV/NATURE PARK WELL</b>							
599-4094506-0130	ENGINEERING - DESIGN	37,372.00	449.36	14,051.83	23,324.33	(4.16)	100.01
599-4094506-0150	CONSTRUCTION	250,000.00	0.00	0.00	245,924.96	4,075.04	98.37
Total Exp.	<b>ST/INT WATER INV/NATURE PA</b>	287,372.00	449.36	14,051.83	269,249.29	4,070.88	98.58
<b>Department 599-4094526 WATER LINE REPLACE 21ST/23RD</b>							
599-4094526-0130	ENGINEERING DESIGN	0.00	0.00	0.00	2,500.00	(2,500.00)	No Budget
599-4094526-0150	CONSTRUCTION	19,639.00	0.00	19,638.92	0.00	0.08	100.00
Total Exp.	<b>WATER LINE REPLACE 21ST/23</b>	19,639.00	0.00	19,638.92	2,500.00	(2,499.92)	112.73
<b>Department 599-4094527 N MAPLE AVENUE WATERLINE</b>							
599-4094527-0130	ENGINEERING-DESIGN	2,395.00	0.00	2,395.46	0.00	(0.46)	100.02
Total Exp.	<b>N MAPLE AVENUE WATERLINE</b>	2,395.00	0.00	2,395.46	0.00	(0.46)	100.02
<b>Department 599-4094528 COUNTRY CLUB AND 33RD WATERLINE</b>							
599-4094528-0130	ENGINEERING DESIGN	27,357.00	0.00	9,751.29	6,145.63	11,460.08	58.11
599-4094528-0150	CONSTRUCTION	582,381.00	6,752.68	325,081.41	47,820.80	209,478.79	64.03
599-4094528-0160	PROJECT/CONSTR MGMT	40,056.00	2,955.96	29,450.12	0.00	10,605.88	73.52
Total Exp.	<b>COUNTRY CLUB AND 33RD WA</b>	649,794.00	9,708.64	364,282.82	53,966.43	231,544.75	64.37
<b>Department 599-4094529 CONSOLIDATED WELL TREATMENT FACILITY</b>							
599-4094529-0130	ENGINEERING-DESIGN	37,000.00	0.00	0.00	0.00	37,000.00	0.00
Total Exp.	<b>CONSOLIDATED WELL TREATM</b>	37,000.00	0.00	0.00	0.00	37,000.00	0.00
<b>Department 599-4094530 MAIN ST WELL ELECTRICAL IMPROVEMENTS</b>							
599-4094530-0130	ENGINEERING - DESIGN	10,000.00	0.00	18,209.72	10,909.28	(19,119.00)	291.19
599-4094530-0150	CONSTRUCTION	385,500.00	0.00	0.00	0.00	385,500.00	0.00
599-4094530-0160	PROJ/CONST MGMT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Exp.	<b>MAIN ST WELL ELECTRICAL IM</b>	410,500.00	0.00	18,209.72	10,909.28	381,381.00	7.09
Total Exp.	WATER - GENERAL CAPITAL	1,406,700.00	10,158.00	418,578.75	336,625.00	651,496.25	53.69

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 1/31/2014**

**SEWER - GENERAL CAPITAL PROJECTS**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 699-4094603 I&amp;I IMPLEMENTATION- PH1</b>							
699-4094603-0120	ENGINEERING - STUDY	5,050.00	0.00	0.00	0.00	5,050.00	0.00
699-4094603-0130	ENGINEERING - DESIGN	3,915.00	0.00	1,450.00	0.00	2,465.00	37.04
699-4094603-0150	CONSTRUCTION	172,595.00	1,309.76	25,707.95	14,010.98	132,876.07	23.01
699-4094603-0160	PROJECT/CONSTR MGMNT	14,319.00	0.00	0.00	0.00	14,319.00	0.00
<b>Total Exp. I&amp;I IMPLEMENTATION- PH1</b>		195,879.00	1,309.76	27,157.95	14,010.98	154,710.07	21.02
Total Exp. SEWER - GENERAL CAPITAL		195,879.00	1,309.76	27,157.95	14,010.98	154,710.07	21.02
<b>Grand Total</b>		26,657,030.00	2,010,703.13	12,126,048.33	1,591,798.97	12,939,182.70	51.46