

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**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	4,143.78	0.00	1,381.22	75.00
100-4011100-1200	COUNCIL SALARY	27,300.00	2,275.02	20,475.18	0.00	6,824.82	75.00
100-4011100-2100	SOCIAL SECURITY TAX	2,511.00	209.30	1,883.70	0.00	627.30	75.02
100-4011100-5801	COUNCIL TRAVEL & GENER.	12,500.00	568.96	8,947.94	600.00	2,952.06	76.38
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	12,036.00	0.00	(136.00)	101.14
<b>Total Exp. COUNCIL</b>		<b>63,236.00</b>	<b>3,513.70</b>	<b>47,486.60</b>	<b>600.00</b>	<b>15,149.40</b>	<b>76.04</b>
<b>Department 100-4012100 ADMINISTRATION</b>							
100-4012100-1100	ADMINISTRATION STAFF	632,681.00	48,214.35	452,599.40	0.00	180,081.60	71.54
100-4012100-1200	OVERTIME-ADMININSTRATI	3,060.00	1,121.50	3,581.28	0.00	(521.28)	117.04
100-4012100-2100	SOCIAL SECURITY TAX	46,037.00	3,731.55	35,531.70	0.00	10,505.30	77.18
100-4012100-2200	RETIREMENT	64,709.00	5,424.61	48,821.49	0.00	15,887.51	75.45
100-4012100-2300	HEALTH INSURANCE	74,623.00	6,218.60	55,967.40	0.00	18,655.60	75.00
100-4012100-2400	LIFE INSURANCE	6,141.00	517.67	4,659.03	0.00	1,481.97	75.87
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	200.00	11,380.00	0.00	180.00	98.44
100-4012100-3130	CONSULTING/GENERAL	10,000.00	0.00	7,323.72	900.00	1,776.28	82.24
100-4012100-3170	PIO SERVICES & COMMUNIC	20,000.00	630.00	5,178.18	577.50	14,244.32	28.78
100-4012100-3310	EQUIPMENT CONTRACTS	12,000.00	542.40	8,509.36	3,044.08	446.56	96.28
100-4012100-3500	PRINTING	8,000.00	639.01	2,671.13	0.00	5,328.87	33.39
100-4012100-3600	LEGAL ADS	5,000.00	1,236.86	4,926.36	0.00	73.64	98.53
100-4012100-5210	POSTAGE	8,000.00	519.99	3,945.10	3,260.47	794.43	90.07
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	650.31	4,432.83	0.00	167.17	96.37
100-4012100-5541	TWN MGR-TRAVEL & EXPEN	7,000.00	605.17	5,480.49	0.00	1,519.51	78.29
100-4012100-5801	MISCELLANEOUS	1,000.00	130.43	1,142.43	0.00	(142.43)	114.24
100-4012100-5802	SPECIAL PROGRAMS	4,500.00	(554.50)	4,185.87	0.00	314.13	93.02
100-4012100-5804	EMPLOYEE SERVICE RECOG	3,500.00	1,125.00	2,890.25	0.00	609.75	82.58
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	515.00	0.00	685.00	42.92
100-4012100-5810	DUES AND SUBSCRIPTIONS	6,000.00	194.00	3,896.27	194.00	1,909.73	68.17
100-4012100-5811	ADMIN EMERGENCY	1,000.00	66.35	206.66	0.00	793.34	20.67
100-4012100-5856	COMMUNITY EVENTS SIGN	1,400.00	0.00	700.00	0.00	700.00	50.00
100-4012100-6001	EQUIPMENT/SUPPLIES	15,000.00	719.75	8,180.73	3,444.39	3,374.88	77.50
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	54.00	791.04	0.00	4,208.96	15.82
100-4012100-6008	VEHICLE MAINT/GAS	2,500.00	54.36	514.08	0.00	1,985.92	20.56
100-4012100-6013	PUBLIC INFORMATION	15,000.00	1,539.34	7,187.67	285.00	7,527.33	49.82
<b>Total Exp. ADMINISTRATION</b>		<b>1,096,100.00</b>	<b>73,580.75</b>	<b>804,284.48</b>	<b>11,705.44</b>	<b>280,110.08</b>	<b>74.44</b>
<b>Department 100-4012200 ADMIN. BUILDING</b>							
100-4012200-5230	TELEPHONE	35,000.00	1,753.79	26,158.57	0.00	8,841.43	74.74
<b>Total Exp. ADMIN. BUILDING</b>		<b>35,000.00</b>	<b>1,753.79</b>	<b>26,158.57</b>	<b>0.00</b>	<b>8,841.43</b>	<b>74.74</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4012210 ADMINISTRATION LEGAL</b>							
100-4012210-3150	LEGAL SERVICES-ADMIN	73,545.00	155.00	225,320.71	0.00	(151,775.71)	306.37
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	0.00	50,146.67	0.00	(146.67)	100.29
100-4012210-3154	LEGAL SERVICES-COMM DE	10,000.00	0.00	22,004.50	0.00	(12,004.50)	220.05
Total Exp.	<b>ADMINISTRATION LEGAL</b>	143,545.00	155.00	303,996.83	0.00	(160,451.83)	211.78
<b>Department 100-4012240 FINANCIAL ADMINISTRATION</b>							
100-4012240-3120	AUDITING SERVICES	23,000.00	0.00	20,000.00	0.00	3,000.00	86.96
100-4012240-3140	FINANCIAL ADVISOR	20,000.00	1,900.00	1,900.00	0.00	18,100.00	9.50
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	1,900.00	26,800.00	0.00	21,400.00	55.60
<b>Department 100-4012410 FINANCE</b>							
100-4012410-1100	FINANCE STAFF	505,698.00	38,626.30	365,702.87	0.00	139,995.13	72.32
100-4012410-1200	OVERTIME-FINANCE	5,100.00	576.72	1,325.58	0.00	3,774.42	25.99
100-4012410-2100	SOCIAL SECURITY TAX	39,076.00	2,911.25	29,287.94	0.00	9,788.06	74.95
100-4012410-2200	RETIREMENT	57,887.00	4,823.94	43,415.46	0.00	14,471.54	75.00
100-4012410-2300	HEALTH INSURANCE	99,073.00	8,089.44	72,804.96	0.00	26,268.04	73.49
100-4012410-2400	LIFE INSURANCE	5,524.00	460.35	4,143.15	0.00	1,380.85	75.00
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	2,800.00	0.00	840.00	76.92
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	162.00	1,573.58	532.42	2,394.00	46.80
100-4012410-3500	PRINTING	2,000.00	298.43	298.43	0.00	1,701.57	14.92
100-4012410-3510	MAIL SERVICES	6,000.00	0.00	2,102.77	0.00	3,897.23	35.05
100-4012410-5210	POSTAGE	9,000.00	31.42	3,356.68	0.00	5,643.32	37.30
100-4012410-5540	TRAVEL/TRAINING	5,000.00	765.00	1,428.51	0.00	3,571.49	28.57
100-4012410-5801	GENERAL EXPENSES-FINAN	2,000.00	0.00	366.42	0.00	1,633.58	18.32
100-4012410-5809	COMPUTER SOFTWARE/MAI	37,860.00	500.00	17,441.00	500.00	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	68.83	2,639.36	1,609.58	2,751.06	60.70
Total Exp.	<b>FINANCE</b>	795,845.00	57,593.68	550,566.30	2,642.00	242,636.70	69.51

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4012510</b>	<b>INFORMATION TECHNOLOGY</b>						
100-4012510-1100	IT STAFF	97,585.00	7,636.10	69,947.16	0.00	27,637.84	71.68
100-4012510-1200	OVERTIME	1,000.00	199.58	605.90	0.00	394.10	60.59
100-4012510-2100	SOCIAL SECURITY TAX	7,542.00	589.32	5,670.09	0.00	1,871.91	75.18
100-4012510-2200	RETIREMENT	6,334.00	527.80	4,750.20	0.00	1,583.80	75.00
100-4012510-2300	HEALTH INSURANCE	11,699.00	974.94	8,774.46	0.00	2,924.54	75.00
100-4012510-2400	LIFE INSURANCE	604.00	50.37	453.33	0.00	150.67	75.05
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	400.00	0.00	120.00	76.92
100-4012510-3141	WEBSITE DESIGN AND MAIN	6,700.00	80.37	6,014.91	0.00	685.09	89.77
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	527.78	4,577.59	0.00	1,422.41	76.29
100-4012510-5540	TRAVEL AND TRAINING	1,000.00	70.00	70.00	0.00	930.00	7.00
100-4012510-5808	HARDWARE OPERATIONS	60,000.00	89.78	4,306.21	3,421.00	52,272.79	12.88
100-4012510-5809	SOFTWARE OPERATIONS	10,000.00	1,200.00	2,918.93	166.02	6,915.05	30.85
100-4012510-5810	DUES & SUBSCRIPTIONS	2,000.00	0.00	2,948.18	0.00	(948.18)	147.41
<b>Total Exp. INFORMATION TECHNOLOGY</b>		<b>231,436.00</b>	<b>11,986.04</b>	<b>121,108.96</b>	<b>3,587.02</b>	<b>106,740.02</b>	<b>53.88</b>
<b>Department 100-4031100</b>	<b>POLICE</b>						
100-4031100-1100	POLICE STAFF	995,542.00	71,101.01	683,614.89	0.00	311,927.11	68.67
100-4031100-1200	OVERTIME-POLICE	85,000.00	11,900.53	112,544.39	0.00	(27,544.39)	132.41
100-4031100-2100	SOCIAL SECURITY TAX	82,661.00	6,192.89	64,052.04	0.00	18,608.96	77.49
100-4031100-2200	RETIREMENT	124,144.00	10,157.05	88,025.34	0.00	36,118.66	70.91
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	13,649.26	120,419.14	0.00	79,624.86	60.20
100-4031100-2400	LIFE INSURANCE	11,847.00	969.27	8,400.17	0.00	3,446.83	70.91
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	360.00	3,360.00	0.00	2,360.00	58.74
100-4031100-2810	UNIFORMS	10,500.00	0.00	11,491.56	0.00	(991.56)	109.44
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	0.00	1,557.65	0.00	42.35	97.35
100-4031100-5110	ELECTRICITY	7,000.00	431.81	3,075.94	0.00	3,924.06	43.94
100-4031100-5230	TELEPHONE	11,600.00	1,066.67	9,893.57	0.00	1,706.43	85.29
100-4031100-5420	RENT/CLEANING	90,000.00	7,442.05	73,638.24	23,108.41	(6,746.65)	107.50
100-4031100-5540	TRAVEL AND TRAINING	12,000.00	539.34	5,181.31	0.00	6,818.69	43.18
100-4031100-5808	COMPUTER OPERATIONS	7,500.00	40.01	1,256.83	3,893.00	2,350.17	68.66
100-4031100-5809	COMPUTER SOFTWARE	10,500.00	22.95	4,198.95	0.00	6,301.05	39.99
100-4031100-5810	DUES AND SUBSCRIPTIONS	1,375.00	0.00	1,327.60	0.00	47.40	96.55
100-4031100-5813	CITIZEN SUPPORT GROUP	1,500.00	29.91	184.54	0.00	1,315.46	12.30
100-4031100-6001	SUPPLIES	11,000.00	1,859.65	9,762.79	0.00	1,237.21	88.75
100-4031100-6008	VEHICLE MAINT/GAS	40,000.00	6,372.82	48,044.40	0.00	(8,044.40)	120.11
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	29,000.00	4,384.39	18,685.53	0.00	10,314.47	64.43
100-4031100-6013	PUBLIC EDUCATION	2,500.00	0.00	1,519.97	0.00	980.03	60.80
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>136,519.61</b>	<b>1,336,772.46</b>	<b>27,001.41</b>	<b>459,839.13</b>	<b>74.78</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4032100 FIRE EMERGENCY SVC</b>							
100-4032100-5801	FIRE DEPARTMENT	40,000.00	0.00	40,000.00	0.00	0.00	100.00
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	59,537.00	0.00	1,119.00	98.16
<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	225,276.00	16,120.78	157,435.97	0.00	67,840.03	69.89
100-4041050-1200	OVERTIME PW ADMIN/ENG	2,000.00	1,158.06	2,796.80	0.00	(796.80)	139.84
100-4041050-2100	SOCIAL SECURITY TAX	18,381.00	1,289.47	12,784.24	0.00	5,596.76	69.55
100-4041050-2200	RETIREMENT	29,713.00	2,282.21	20,539.89	0.00	9,173.11	69.13
100-4041050-2300	HEALTH INSURANCE	51,224.00	3,372.80	30,355.20	0.00	20,868.80	59.26
100-4041050-2400	LIFE INSURANCE	2,835.00	217.80	1,960.20	0.00	874.80	69.14
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	120.00	1,200.00	0.00	360.00	76.92
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	199.00	963.00	0.00	2,937.00	24.69
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	589.64	2,515.01	0.00	2,984.99	45.73
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	16.98	63.48	0.00	1,636.52	3.73
100-4041050-6008	VEHICLE MAINT/GAS	3,600.00	414.87	3,869.23	0.00	(269.23)	107.48
Total Exp. <b>PW ADMINISTRATION</b>		425,910.39	25,781.61	238,559.60	69,855.39	117,495.40	72.41

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4041100</b>	<b>PW - CAPITAL &amp; ENG</b>						
100-4041100-1100	PW/CAP & ENG STAFF	272,126.00	19,364.23	204,154.29	0.00	67,971.71	75.02
100-4041100-1200	OVERTIME-PW/CAP & ENG	20,500.00	2,400.55	15,959.71	0.00	4,540.29	77.85
100-4041100-2100	SOCIAL SECURITY TAX	21,391.00	1,616.56	17,608.30	0.00	3,782.70	82.32
100-4041100-2200	RETIREMENT	25,833.00	2,087.74	19,503.78	0.00	6,329.22	75.50
100-4041100-2300	HEALTH INSURANCE	40,474.00	4,268.70	33,042.90	0.00	7,431.10	81.64
100-4041100-2400	LIFE INSURANCE	2,465.00	122.44	1,861.32	0.00	603.68	75.51
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	1,160.00	0.00	(120.00)	111.54
100-4041100-3142	ENGIN/CONSULTING	50,000.00	2,361.31	19,728.18	31,132.16	(860.34)	101.72
100-4041100-3600	LEGAL ADVERTISEMENTS	1,000.00	0.00	538.20	0.00	461.80	53.82
100-4041100-5540	TRAVEL/TRAINING	4,000.00	852.08	2,835.08	0.00	1,164.92	70.88
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	4,000.00	73.79	1,628.88	0.00	2,371.12	40.72
100-4041100-6003	FIELD INSPECTIONS	1,000.00	0.00	383.04	0.00	616.96	38.30
100-4041100-6004	EQUIPMENT/FIELD SUPPLIE	2,500.00	266.59	1,875.43	0.00	624.57	75.02
100-4041100-6008	VEHICLE MAINT/GAS	6,000.00	338.83	3,168.52	0.00	2,831.48	52.81
<b>Total Exp. PW - CAPITAL &amp; ENG</b>		<b>461,001.00</b>	<b>33,872.82</b>	<b>325,776.63</b>	<b>31,132.16</b>	<b>104,092.21</b>	<b>77.42</b>
<b>Department 100-4041200</b>	<b>PW-MAINT/STS/UTIL</b>						
100-4041200-1100	MAINTENANCE STAFF	517,281.00	35,562.16	367,943.11	0.00	149,337.89	71.13
100-4041200-1200	OVERTIME-MAINTENANCE	40,000.00	10,533.13	45,226.77	0.00	(5,226.77)	113.07
100-4041200-2100	SOCIAL SECURITY TAX	42,632.00	3,409.04	32,464.61	0.00	10,167.39	76.15
100-4041200-2200	RETIREMENT	64,505.00	5,019.74	44,741.21	0.00	19,763.79	69.36
100-4041200-2300	HEALTH INSURANCE	125,249.00	10,566.34	93,674.16	0.00	31,574.84	74.79
100-4041200-2400	LIFE INSURANCE	6,156.00	479.03	4,269.62	0.00	1,886.38	69.36
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	280.00	2,200.00	0.00	(120.00)	105.77
100-4041200-2810	UNIFORMS	15,900.00	1,215.51	12,349.62	1,410.00	2,140.38	86.54
100-4041200-3310	EQUIPMENT REPAIRS	22,300.07	302.59	22,471.37	0.00	(171.30)	100.77
100-4041200-3330	WASTE DISPOSAL	2,500.00	819.55	1,938.55	1,000.00	(438.55)	117.54
100-4041200-3340	MISS UTILITY	2,700.00	48.30	654.15	0.00	2,045.85	24.23
100-4041200-5110	ELECTRICTY/HEATING	37,000.00	4,861.45	19,348.51	0.00	17,651.49	52.29
100-4041200-5230	TELEPHONE	10,000.00	1,355.53	10,395.16	0.00	(395.16)	103.95
100-4041200-5540	TRAVEL AND TRAINING	6,000.00	0.00	748.00	4,350.00	902.00	84.97
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	0.00	9,366.56	0.00	7,933.52	54.14
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	1,715.53	1,715.53	0.00	8,284.47	17.16
100-4041200-6001	SUPPLIES	20,000.00	1,303.29	16,771.56	1,511.95	1,716.49	91.42
100-4041200-6004	NEW EQUIPMENT & TOOLS	16,000.00	0.00	9,107.05	1,900.02	4,992.93	68.79
100-4041200-6007	BUILDING EXPENSES	18,000.00	1,155.90	10,641.80	5,394.65	1,963.55	89.09
100-4041200-6008	VEHICLE MAINT/GAS	56,000.00	6,321.62	34,317.45	6,113.00	15,569.55	72.20
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>84,948.71</b>	<b>804,060.33</b>	<b>21,679.62</b>	<b>291,681.05</b>	<b>73.90</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**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	678.50	1,469.95	0.00	13,530.05	9.80
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	3,547.47	7,311.28	0.00	4,688.72	60.93
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	1,495.83	25,128.90	0.00	(2,128.90)	109.26
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	0.00	1,399.69	0.00	4,600.31	23.33
100-4041300-5942	STRIPING(TOWN)	10,000.00	0.00	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	4,070.06	27,618.85	0.00	16,381.15	62.77
<b>Total Exp.</b>	<b>MAINTENANCE STREETS-TOWN</b>	<b>211,000.00</b>	<b>9,791.86</b>	<b>112,715.37</b>	<b>18,351.00</b>	<b>79,933.63</b>	<b>62.12</b>
<b>Department 100-4041350</b>	<b>MAINTENANCE STREETS-STATE</b>						
100-4041350-5906	ASPHALT/GENERAL(STATE)	210,655.00	0.00	36,776.03	0.00	173,878.97	17.46
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	11,424.99	29,658.34	54,666.67	42.91
100-4041350-5915	SNOW REMOVAL (STATE)	76,600.00	26,725.37	72,794.71	11,822.74	(8,017.45)	110.47
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	0.00	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	0.00	4,833.06	10,257.90	13,634.04	52.54
100-4041350-5947	STRIPING(STATE)	42,620.00	50.29	17,224.92	4,647.40	20,747.68	51.32
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	19,166.97	14,000.00	5,133.03	86.60
<b>Total Exp.</b>	<b>MAINTENANCE STREETS-STATE</b>	<b>665,000.00</b>	<b>30,358.99</b>	<b>193,147.47</b>	<b>70,619.15</b>	<b>401,233.38</b>	<b>39.66</b>
<b>Department 100-4042100</b>	<b>REFUSE</b>						
100-4042100-3330	REFUSE CONTRACT	408,000.00	32,935.12	293,417.56	106,582.44	8,000.00	98.04
<b>Total Exp.</b>	<b>REFUSE</b>	<b>408,000.00</b>	<b>32,935.12</b>	<b>293,417.56</b>	<b>106,582.44</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	855.60	6,972.44	0.00	1,027.56	87.16
100-4043200-3311	HVAC/MECHANICAL MAINT	2,500.00	0.00	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	250.00	2,855.85	0.00	(255.85)	109.84
100-4043200-3320	CLEANING	30,000.00	2,100.00	16,979.00	12,950.00	71.00	99.76
100-4043200-3321	PEST CONTROL	500.00	50.00	150.00	0.00	350.00	30.00
100-4043200-5110	ELECTRICITY	35,000.00	2,639.53	21,262.37	0.00	13,737.63	60.75
100-4043200-5240	SECURITY MONITORING	3,700.00	0.00	1,652.00	0.00	2,048.00	44.65
100-4043200-6007	BUILDING SUPPLIES	2,500.00	46.31	2,663.68	0.00	(163.68)	106.55
100-4043200-6017	TOWN HOLIDAY LIGHTS	10,000.00	0.00	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>5,941.44</b>	<b>65,449.56</b>	<b>12,950.00</b>	<b>17,400.44</b>	<b>81.84</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**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	20,851.21	194,025.68	0.00	82,089.32	70.27
100-4081100-1200	OVERTIME-PLANNING	4,080.00	226.43	226.43	0.00	3,853.57	5.55
100-4081100-2100	SOCIAL SECURITY TAX	21,435.00	1,590.18	15,663.23	0.00	5,771.77	73.07
100-4081100-2200	RETIREMENT	34,432.00	2,816.90	25,098.26	0.00	9,333.74	72.89
100-4081100-2300	HEALTH INSURANCE	30,671.00	2,555.94	23,003.46	0.00	7,667.54	75.00
100-4081100-2400	LIFE INSURANCE	3,286.00	268.81	2,395.05	0.00	890.95	72.89
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	0.00	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	1,000.00	0.00	1,080.00	48.08
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	2,322.23	2,483.14	600.00	16,916.86	15.42
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	162.00	1,641.03	464.97	(162.00)	108.33
100-4081100-5540	TRAVEL/TRAINING	5,000.00	0.00	484.00	0.00	4,516.00	9.68
100-4081100-5801	GENERAL EXPENSE-PLANNI	2,500.00	90.20	1,111.89	0.00	1,388.11	44.48
100-4081100-5810	DUES & SUBSCRIPTIONS	3,000.00	758.00	1,178.00	420.00	1,402.00	53.27
100-4081100-6001	SUPPLIES	2,500.00	0.00	1,160.54	0.00	1,339.46	46.42
100-4081100-6008	VEHICLE MAINT/GAS	2,500.00	30.14	85.28	0.00	2,414.72	3.41
<b>Total Exp.</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>416,267.00</b>	<b>31,832.04</b>	<b>275,629.22</b>	<b>1,484.97</b>	<b>139,152.81</b>	<b>66.57</b>
<b>Department 100-4081200</b>	<b>PLANNING COMMISSION</b>						
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	925.00	8,325.00	0.00	2,775.00	75.00
100-4081200-2100	SOCIAL SECURITY TAX	849.00	70.79	637.11	0.00	211.89	75.04
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.</b>	<b>PLANNING COMMISSION</b>	<b>14,349.00</b>	<b>995.79</b>	<b>8,962.11</b>	<b>0.00</b>	<b>5,386.89</b>	<b>62.46</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.</b>	<b>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	39.86	56.86	0.00	843.14	6.32
100-4081500-5801	EDEV GENERAL EXPENSE	1,800.00	118.00	513.00	0.00	1,287.00	28.50
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	0.00	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.</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>22,200.00</b>	<b>157.86</b>	<b>9,861.76</b>	<b>0.00</b>	<b>12,338.24</b>	<b>44.42</b>
<b>Department 100-4081600</b>	<b>ARCHITECTURAL REVIEW BOARD</b>						
100-4081600-1100	ARB SALARIES	3,500.00	450.00	1,900.00	0.00	1,600.00	54.29
100-4081600-2100	SOCIAL SECURITY TAX	268.00	34.45	145.52	0.00	122.48	54.30
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	102.00	147.23	0.00	652.77	18.40
<b>Total Exp.</b>	<b>ARCHITECTURAL REVIEW BOA</b>	<b>5,368.00</b>	<b>586.45</b>	<b>2,192.75</b>	<b>0.00</b>	<b>3,175.25</b>	<b>40.85</b>
<b>Department 100-4082600</b>	<b>COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS</b>						
100-4082600-5802	ENVIRONMENTAL SPECIAL I	1,500.00	102.00	102.00	0.00	1,398.00	6.80
<b>Total Exp.</b>	<b>COMM. ON ENVIRONMENTAL S</b>	<b>1,500.00</b>	<b>102.00</b>	<b>102.00</b>	<b>0.00</b>	<b>1,398.00</b>	<b>6.80</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**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	20,726.00	0.00	(10,918.00)	211.32
Total Exp. <b>RETIREE BENEFITS</b>		9,808.00	2,422.00	20,726.00	0.00	(10,918.00)	211.32
<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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Exp. <b>ADJUST &amp; TRANSFERS</b>		160,006.61	0.00	0.00	0.00	160,006.61	0.00
<b>Department 100-4095100 DEBT RETIREMENT</b>							
100-4095100-9300	DEBT RETIRE- PRINCIPAL	625,080.00	0.00	445,078.57	0.00	180,001.43	71.20
100-4095100-9400	DEBT RETIRE- INTEREST	590,792.00	4,225.84	472,351.44	0.00	118,440.56	79.95
100-4095100-9505	BOND ISSUE COSTS	0.00	0.00	314,866.65	0.00	(314,866.65)	No Budget
Total Exp. <b>DEBT RETIREMENT</b>		1,215,872.00	4,225.84	1,232,296.66	0.00	(16,424.66)	101.35
Total Exp. GENERAL FUND		9,567,384.00	550,955.10	6,899,608.22	378,190.60	2,289,585.18	76.07



**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**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	2,903.27	28,287.07	0.00	10,749.93	72.46
110-4071100-1200	OVERTIME-PARKS & REC ST	700.00	20.12	603.46	0.00	96.54	86.21
110-4071100-2100	SOCIAL SECURITY TAX	3,040.00	223.64	2,367.82	0.00	672.18	77.89
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	19,305.00	0.00	(1,305.00)	107.25
110-4071100-5230	TELEPHONE/COMMUNICATI	650.00	49.77	397.58	0.00	252.42	61.17
110-4071100-5540	TRAVEL & TRAINING	2,000.00	75.00	2,984.24	0.00	(984.24)	149.21
110-4071100-5801	GENERAL EXPENSES-PARKS	1,000.00	330.63	1,598.86	0.00	(598.86)	159.89
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	60.50	60.50	0.00	939.50	6.05
<b>Total Exp. PARKS &amp; REC MANAGEMENT</b>		<b>66,216.00</b>	<b>5,807.93</b>	<b>55,633.53</b>	<b>0.00</b>	<b>10,582.47</b>	<b>84.02</b>
<b>Department 110-4071310</b>	<b>PARKS &amp; REC SKATING RINK</b>						
110-4071310-3310	BUILDING MAINT/SUPPLIES	19,000.00	2,975.00	12,598.90	0.00	6,401.10	66.31
110-4071310-3311	HVAC/MECHANICAL MAINT	15,600.00	0.00	9,934.00	6,400.00	(734.00)	104.71
110-4071310-5110	ELECTRICITY	3,000.00	176.05	1,419.80	0.00	1,580.20	47.33
110-4071310-5801	GENERAL EXPENSES-SKATI	0.00	50.00	50.00	0.00	(50.00)	No Budget
110-4071310-6004	SPORTS EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	0.00
<b>Total Exp. PARKS &amp; REC SKATING RINK</b>		<b>40,500.00</b>	<b>3,201.05</b>	<b>24,002.70</b>	<b>6,400.00</b>	<b>10,097.30</b>	<b>75.07</b>
<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	5,121.00	3,308.00	71.00	99.16
110-4071320-3321	PEST CONTROL	250.00	50.00	150.00	0.00	100.00	60.00
110-4071320-5110	ELECTRICITY	4,400.00	792.27	3,890.81	0.00	509.19	88.43
110-4071320-5230	TELEPHONE/COMMUNICATI	200.00	18.09	123.28	0.00	76.72	61.64
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	30.25	303.41	0.00	796.59	27.58
<b>Total Exp. PARKS &amp; REC TRAIN STATION</b>		<b>25,450.00</b>	<b>1,539.61</b>	<b>12,126.20</b>	<b>3,308.00</b>	<b>10,015.80</b>	<b>60.65</b>
<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
<b>Total Exp. FIREMAN'S FIELD</b>		<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>
<b>Department 110-4071500</b>	<b>PARKS &amp; REC PROGRAMS</b>						
110-4071500-5801	YOUTH SPORTS PROGRAM &	5,200.00	5,202.00	5,202.00	0.00	(2.00)	100.04
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	428.00	1,745.64	0.00	1,754.36	49.88
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	0.00	2,530.31	0.00	2,469.69	50.61
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	458.98	20,048.60	60.00	(708.60)	103.65
110-4071500-5815	LOUDOUN GROWN EXPO	7,000.00	3,410.53	6,558.43	0.00	441.57	93.69
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	550.00	750.00	0.00	6,750.00	10.00
<b>Total Exp. PARKS &amp; REC PROGRAMS</b>		<b>53,225.00</b>	<b>10,049.51</b>	<b>38,229.76</b>	<b>60.00</b>	<b>14,935.24</b>	<b>71.94</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**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 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 110-4095100 DEBT RETIREMENT</b>							
110-4095100-9300	DEBT RETIRE-PRINCIPAL	136,779.00	0.00	115,000.00	0.00	21,779.00	84.08
110-4095100-9400	DEBT RETIRE-INTEREST	117,690.00	0.00	113,888.80	0.00	3,801.20	96.77
Total Exp. <b>DEBT RETIREMENT</b>		254,469.00	0.00	228,888.80	0.00	25,580.20	89.95
Total Exp. PARKS & REC		447,660.00	20,598.10	358,880.99	9,768.00	79,011.01	82.35

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**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	5,005.90	18,338.44	77.87
119-4094100-0601	DOWNTOWN STREETScape	141,411.00	109.48	38,542.46	0.00	102,868.54	27.26
119-4094100-0602	DOWNTOWN STREETScape	1,768,618.00	7,194.98	89,321.89	38,797.78	1,640,498.33	7.24
Total Exp.	<b>GENERAL CAPITAL PROJECTS</b>	1,996,417.00	7,304.46	191,193.40	43,803.68	1,761,419.92	11.77
<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	1,125.81	0.00	309,474.19	0.36
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	54.74	930.58	0.00	42,099.42	2.16
Total Exp.	<b>MAIN &amp; MAPLE IMPROVEMENTS</b>	965,116.00	54.74	2,056.39	0.00	963,059.61	0.21
<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	194.00	29,012.11	4,088.87	27,019.02	55.06
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	2,463.30	6,951.98	0.00	69,661.02	9.07
Total Exp.	<b>EAST MAIN STREET SIDEWALK</b>	657,025.00	2,657.30	36,414.09	4,313.87	616,297.04	6.20
<b>Department 119-4094206</b>	<b>N 21ST STREET SIDEWALK</b>						
119-4094206-0130	ENGINEERING - DESIGN	66,887.00	0.00	40,469.80	19,640.13	6,777.07	89.87
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	547.40	5,335.53	0.00	27,170.47	16.41
Total Exp.	<b>N 21ST STREET SIDEWALK</b>	253,124.00	547.40	48,824.58	64,849.38	139,450.04	44.91
<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	434,381.19	137,418.73	79.88
119-4094253-0160	PROJECT/CONSTR MGMNT	110,366.00	2,189.60	33,634.52	19,587.03	57,144.45	48.22
Total Exp.	<b>SOUTHERN COLLECTOR ROAD</b>	889,373.00	2,189.60	184,332.87	453,968.22	251,071.91	71.77
<b>Department 119-4094270</b>	<b>NEW TOWN HALL RENOVATION</b>						
119-4094270-0150	CONSTRUCTION	0.00	33,000.00	33,000.00	0.00	(33,000.00)	No Budget
Total Exp.	<b>NEW TOWN HALL RENOVATION</b>	0.00	33,000.00	33,000.00	0.00	(33,000.00)	0.00
<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	16.19	868,899.15	4,510.53	127,383.32	87.27
119-4094272-0160	PROJECT/CONSTR MGMNT	97,412.00	1,204.28	74,915.25	23,930.84	(1,434.09)	101.47
Total Exp.	<b>COUNTRY CLUB &amp; 33RD STREE</b>	1,173,883.00	1,220.47	952,785.77	64,223.10	156,874.13	86.64
<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

## Town Of Purcellville Expenditure Statement :Fiscal Year 2013-2014 for Period Ending 3/31/2014

**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 119-4094278 COUNTY FUND FIREMAN'S FIELD UPGRADES</b>							
119-4094278-0130	ENGR DESIGN	54,907.00	0.00	27,408.80	25,221.65	2,276.55	95.85
119-4094278-0150	CONSTRUCTION	415,233.00	0.00	56,530.28	326,505.35	32,197.37	92.25
119-4094278-0160	PROJECT/CONSTR MGMT	32,742.00	437.92	6,339.64	1,956.00	24,446.36	25.34
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	437.92	90,278.72	353,683.00	62,999.28	87.57
<b>Department 119-4094280 A STREET SIDEWALK</b>							
119-4094280-0130	ENGINEERING-DESIGN	120,400.00	14,422.79	62,155.05	34,620.95	23,624.00	80.38
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	14,422.79	62,155.05	34,620.95	633,224.00	13.26
Total Exp.	GENERAL FUND CAPITAL PR	7,186,918.00	61,834.68	1,601,040.87	1,019,462.20	4,566,414.93	36.46

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**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	36,613.61	358,985.12	0.00	160,213.88	69.14
501-4012100-1200	OVERTIME-WATER	30,000.00	6,861.81	34,736.05	0.00	(4,736.05)	115.79
501-4012100-1500	CHARGE BACK TO GF	557,952.00	46,496.00	418,464.00	0.00	139,488.00	75.00
501-4012100-2100	SOCIAL SECURITY TAX	42,014.00	3,248.13	31,718.12	0.00	10,295.88	75.49
501-4012100-2200	RETIREMENT	64,744.00	5,130.90	45,644.52	0.00	19,099.48	70.50
501-4012100-2300	HEALTH INSURANCE	95,698.00	7,641.48	66,006.54	0.00	29,691.46	68.97
501-4012100-2400	LIFE INSURANCE	6,178.00	489.63	4,355.75	0.00	1,822.25	70.50
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	280.00	2,720.00	0.00	920.00	74.73
<b>Total Exp. WATER STAFF</b>		<b>1,334,413.00</b>	<b>106,761.56</b>	<b>973,075.10</b>	<b>0.00</b>	<b>361,337.90</b>	<b>72.92</b>

**Department 501-4012200 PLANT**

501-4012200-2810	UNIFORMS	5,500.00	557.04	4,096.00	0.00	1,404.00	74.47
501-4012200-3310	CONTRACTS	31,000.00	1,584.86	25,581.86	2,000.00	3,418.14	88.97
501-4012200-3320	SLUDGE DISPOSAL	14,500.00	2,964.00	11,326.50	0.00	3,173.50	78.11
501-4012200-5110	ELECTRICITY	18,000.00	1,566.78	11,395.04	0.00	6,604.96	63.31
501-4012200-5120	PROPANE	12,500.00	4,184.25	13,774.79	0.00	(1,274.79)	110.20
501-4012200-5230	COMMUNICATIONS	8,300.00	940.19	7,501.29	0.00	798.71	90.38
501-4012200-5801	GENERAL EXPENSES	2,000.00	50.00	661.01	0.00	1,338.99	33.05
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	100.00	3,623.29	3,900.00	1,476.71	83.59
501-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
501-4012200-5831	PERMITS	6,800.00	600.00	2,677.00	0.00	4,123.00	39.37
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	0.00	19,151.05	4,415.17	27,433.78	46.21
501-4012200-5835	WATER LINE REPAIRS	29,000.00	1,423.70	14,928.02	471.59	13,600.39	53.10
501-4012200-5836	LEAK DETECTION	3,100.00	0.00	0.00	0.00	3,100.00	0.00
501-4012200-5841	GENERATOR	2,000.00	0.00	0.00	0.00	2,000.00	0.00
501-4012200-5842	CHEMICALS-PLANT	32,100.00	0.00	20,528.63	0.00	11,571.37	63.95
501-4012200-5846	WATER SAMPLES	14,250.00	2,014.00	8,247.56	539.37	5,463.07	61.66
501-4012200-6001	PLANT SUPPLIES	4,100.00	430.76	3,309.41	0.00	790.59	80.72
501-4012200-6002	LAB SUPPLIES	12,500.00	242.90	2,484.14	0.00	10,015.86	19.87
501-4012200-6003	PREV MAINT SUPPLIES	4,500.00	792.14	2,246.08	0.00	2,253.92	49.91
501-4012200-6004	NEW EQUIPMENT & TOOLS	31,000.00	4,771.87	14,116.19	7,082.93	9,800.88	68.38
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>22,222.49</b>	<b>167,203.85</b>	<b>18,409.06</b>	<b>124,952.09</b>	<b>59.77</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**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</b>	<b>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	1,600.00	23,976.26	11,410.00	(386.26)	101.10
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	0.00	860.00	0.00	140.00	86.00
501-4012250-5210	POSTAGE/MAILINGS	11,500.00	104.72	5,650.55	0.00	5,849.45	49.14
501-4012250-5540	TRAINING	9,000.00	656.00	2,080.07	0.00	6,919.93	23.11
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	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	2,180.00	500.00	88.89
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	2,548.96	0.00	1,951.04	56.64
501-4012250-6002	ADMIN SUPPLIES	500.00	0.00	64.00	0.00	436.00	12.80
501-4012250-6008	VEHICLE MAINT	14,500.00	1,225.52	8,995.79	0.00	5,504.21	62.04
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	350.00	3,894.10	0.00	355.90	91.63
501-4012250-6015	PURCHASED WATER	106,000.00	2,238.34	19,438.13	0.00	86,561.87	18.34
<b>Total Exp. PLANT-OTHER</b>		<b>229,950.00</b>	<b>6,174.58</b>	<b>88,241.36</b>	<b>16,513.00</b>	<b>125,195.64</b>	<b>45.56</b>
<b>Department 501-4012300</b>	<b>WELL</b>						
501-4012300-3310	CONTRACTS	22,000.00	3,558.00	9,950.10	0.00	12,049.90	45.23
501-4012300-5110	ELECTRICITY	42,000.00	5,109.76	33,977.93	0.00	8,022.07	80.90
501-4012300-5230	TELEPHONE	1,200.00	62.08	433.82	0.00	766.18	36.15
501-4012300-5834	REPAIRS	43,500.00	0.00	10,709.37	0.00	32,790.63	24.62
501-4012300-5842	CHEMICALS	24,500.00	2,249.10	15,254.88	0.00	9,245.12	62.26
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	2,186.00	0.00	10,314.00	17.49
501-4012300-6001	SUPPLIES	31,500.00	875.34	10,539.38	0.00	20,960.62	33.46
501-4012300-6004	SPARE PARTS	6,100.00	3,762.77	3,762.77	0.00	2,337.23	61.68
<b>Total Exp. WELL</b>		<b>204,300.00</b>	<b>15,617.05</b>	<b>86,814.25</b>	<b>0.00</b>	<b>117,485.75</b>	<b>42.49</b>
<b>Department 501-4012500</b>	<b>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	219.75	0.00	1,780.25	10.99
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
<b>Total Exp. METER READING</b>		<b>15,600.00</b>	<b>0.00</b>	<b>8,174.34</b>	<b>0.00</b>	<b>7,425.66</b>	<b>52.40</b>
<b>Department 501-4092000</b>	<b>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
<b>Total Exp. ADJUSTMENTS &amp; TRANSFERS</b>		<b>25,000.00</b>	<b>0.00</b>	<b>1,542.66</b>	<b>0.00</b>	<b>23,457.34</b>	<b>6.17</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 501-4095100</b>	<b>DEBT RETIREMENT</b>						
501-4095100-0600	DEBT RETIRE-SUNTRUST (08	0.00	0.00	0.00	0.00	0.00	0.00
501-4095100-1000	DEPRECIATION EXP	737,638.00	0.00	344,139.26	0.00	393,498.74	46.65
501-4095100-9200	INTEREST EXPENSE	494,667.00	28,187.50	437,937.09	0.00	56,729.91	88.53
Total Exp.	<b>DEBT RETIREMENT</b>	1,232,305.00	28,187.50	782,076.35	0.00	450,228.65	63.46
Total Exp.	WATER FUND	3,352,133.00	178,963.18	2,107,127.91	34,922.06	1,210,083.03	63.90

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**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	39,830.48	396,936.82	0.00	169,141.18	70.12
502-4012100-1200	OVERTIME-SEWER	32,500.00	7,218.18	34,909.99	0.00	(2,409.99)	107.42
502-4012100-1500	CHARGE BACK TO GF	557,952.00	46,496.00	418,464.00	0.00	139,488.00	75.00
502-4012100-2100	SOCIAL SECURITY TAX	45,791.00	3,520.74	34,711.36	0.00	11,079.64	75.80
502-4012100-2200	RETIREMENT	70,590.00	5,442.78	48,985.02	0.00	21,604.98	69.39
502-4012100-2300	HEALTH INSURANCE	90,220.00	7,351.64	66,164.76	0.00	24,055.24	73.34
502-4012100-2400	LIFE INSURANCE	6,736.00	519.41	4,674.69	0.00	2,061.31	69.40
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	220.00	2,020.00	0.00	1,100.00	64.74
<b>Total Exp. SEWER STAFF</b>		<b>1,386,971.00</b>	<b>110,599.23</b>	<b>1,016,340.64</b>	<b>0.00</b>	<b>370,630.36</b>	<b>73.28</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	4,398.99	0.00	1,601.01	73.32
502-4012200-3310	CONTRACTS	26,500.00	402.80	11,148.22	3,900.00	11,451.78	56.79
502-4012200-3320	SLUDGE REMOVAL	40,000.00	0.00	13,238.96	0.00	26,761.04	33.10
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	13,293.84	97,306.74	0.00	39,193.26	71.29
502-4012200-5230	COMMUNICATIONS	7,000.00	715.03	5,961.02	0.00	1,038.98	85.16
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	220.00	3,014.00	59.81
502-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
502-4012200-5831	PERMITS	12,500.00	0.00	7,853.42	0.00	4,646.58	62.83
502-4012200-5834	PLANT REPAIRS	50,000.00	7,914.55	24,901.81	1,976.81	23,121.38	53.76
502-4012200-5835	SEWER LINE REPAIRS	25,000.00	862.10	17,575.26	6,409.00	1,015.74	95.94
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	9,772.18	53,791.81	20,813.10	10,395.09	87.77
502-4012200-5844	EQUIPMENT MAINTENANCE	13,500.00	338.44	10,997.68	240.00	2,262.32	83.24
502-4012200-5846	SAMPLE ANALYSIS	5,000.00	0.00	2,173.00	180.00	2,647.00	47.06
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	183.20	1,446.73	0.00	3,553.27	28.93
502-4012200-6002	LAB SUPPLIES	30,000.00	2,403.94	23,494.70	3,706.19	2,799.11	90.67
502-4012200-6004	NEW PLANT EQUIPMENT	30,000.00	5,988.70	8,258.74	0.00	21,741.26	27.53
<b>Total Exp. PLANT</b>		<b>496,215.00</b>	<b>42,298.38</b>	<b>289,379.79</b>	<b>37,445.10</b>	<b>169,390.11</b>	<b>65.86</b>



**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**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)	27.53
502-4012300-3140	PROFESSIONAL SERVICES	52,000.00	3,410.00	28,898.40	16,352.00	6,749.60	87.02
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	381.70	6,603.96	0.00	4,396.04	60.04
502-4012300-5540	TRAINING	5,000.00	570.00	1,937.30	0.00	3,062.70	38.75
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	76.02	76.02	0.00	923.98	7.60
502-4012300-5811	SEWER DEPT. EMERGENCY	3,000.00	50.91	76.70	0.00	2,923.30	2.56
502-4012300-5826	MOWING	5,000.00	10.07	2,181.03	0.00	2,818.97	43.62
502-4012300-5848	OTHER EXPENSE	5,000.00	50.00	150.00	0.00	4,850.00	3.00
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	477.53	5,957.50	245.00	2,297.50	72.97
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	5,026.23	80,428.49	26,197.00	64,824.51	62.19
<b>Department 502-4012400</b>	<b>PUMP STATIONS</b>						
502-4012400-3310	CONTRACTS/MAINTENANCE	5,000.00	0.00	2,894.68	0.00	2,105.32	57.89
502-4012400-5110	ELECTRICITY	9,200.00	1,120.82	7,693.29	0.00	1,506.71	83.62
502-4012400-5230	TELEPHONE	600.00	54.72	381.14	0.00	218.86	63.52
502-4012400-5834	REPAIRS	22,000.00	1,228.69	2,391.07	892.12	18,716.81	14.92
502-4012400-6004	EQUIPMENT - PUMP STATION	10,000.00	0.00	1,448.71	0.00	8,551.29	14.49
502-4012400-6008	GENERATOR FUEL	4,200.00	1,005.90	1,005.90	0.00	3,194.10	23.95
Total Exp.	<b>PUMP STATIONS</b>	51,000.00	3,410.13	15,814.79	892.12	34,293.09	32.76
<b>Department 502-4012500</b>	<b>METER READING</b>						
502-4012500-3310	CONTRACTS	1,000.00	750.00	750.00	0.00	250.00	75.00
502-4012500-5837	METER REPAIRS/TEST	2,000.00	0.00	219.75	0.00	1,780.25	10.99
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 & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Exp.	<b>METER READING</b>	19,500.00	750.00	9,184.75	0.00	10,315.25	47.10
<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>						
502-4095100-1000	DEPRECIATION EXP	1,331,330.00	0.00	576,105.67	0.00	755,224.33	43.27
502-4095100-9200	INTEREST EXPENSE	1,051,390.00	0.00	955,910.77	0.00	95,479.23	90.92
502-4095100-9205	BOND ISSUE COSTS	0.00	0.00	3,430.68	0.00	(3,430.68)	No Budget
Total Exp.	<b>DEBT RETIREMENT</b>	2,382,720.00	0.00	1,535,447.12	0.00	847,272.88	64.44
Total Exp.	SEWER FUND	4,507,856.00	162,083.97	2,948,760.88	64,534.22	1,494,560.90	66.85

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**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	0.00	17,501.91	19,874.25	(4.16)	100.01
599-4094506-0150	CONSTRUCTION	250,000.00	74,133.00	74,133.00	170,683.00	5,184.00	97.93
Total Exp.	<b>ST/INT WATER INV/NATURE PA</b>	287,372.00	74,133.00	91,634.91	190,557.25	5,179.84	98.20
<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	10,712.25	5,184.67	11,460.08	58.11
599-4094528-0150	CONSTRUCTION	582,381.00	0.00	351,772.73	0.00	230,608.27	60.40
599-4094528-0160	PROJECT/CONSTR MGMT	40,056.00	930.58	32,022.90	0.00	8,033.10	79.95
Total Exp.	<b>COUNTRY CLUB AND 33RD WA</b>	649,794.00	930.58	394,507.88	5,184.67	250,101.45	61.51
<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	75,063.58	526,386.89	209,151.20	671,161.91	52.29

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2013-2014**  
**for Period Ending 3/31/2014**

**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	0.00	0.00	0.00	19,600.00	(19,600.00)	No Budget
699-4094603-0130	ENGINEERING - DESIGN	21,050.00	0.00	1,450.00	0.00	19,600.00	6.89
699-4094603-0150	CONSTRUCTION	164,629.00	1,273.50	30,349.49	4,760.00	129,519.51	21.33
699-4094603-0160	PROJECT/CONSTR MGMNT	10,200.00	0.00	0.00	10,200.00	0.00	100.00
<b>Total Exp. I&amp;I IMPLEMENTATION- PH1</b>		195,879.00	1,273.50	31,799.49	34,560.00	129,519.51	33.88
Total Exp. SEWER - GENERAL CAPITAL		195,879.00	1,273.50	31,799.49	34,560.00	129,519.51	33.88
<b>Grand Total</b>		26,664,530.00	1,050,772.11	14,473,605.25	1,750,588.28	10,440,336.47	60.85