

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 5/31/2014

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4011100	COUNCIL						
100-4011100-1100	MAYOR SALARY	5,525.00	460.42	5,064.62	0.00	460.38	91.67
100-4011100-1200	COUNCIL SALARY	27,300.00	2,275.02	25,025.22	0.00	2,274.78	91.67
100-4011100-2100	SOCIAL SECURITY TAX	2,511.00	209.30	2,302.30	0.00	208.70	91.69
100-4011100-5801	COUNCIL TRAVEL & GENER.	12,500.00	719.77	10,917.46	0.00	1,582.54	87.34
100-4011100-5805	ELECTION EXPENSE	3,500.00	22.33	22.33	0.00	3,477.67	0.64
100-4011100-5810	DUES & SUBSCRIPTIONS	11,900.00	0.00	12,036.00	0.00	(136.00)	101.14
Total Exp. COUNCIL		63,236.00	3,686.84	55,367.93	0.00	7,868.07	87.56
Department 100-4012100	ADMINISTRATION						
100-4012100-1100	ADMINISTRATION STAFF	632,681.00	48,617.75	550,261.54	0.00	82,419.46	86.97
100-4012100-1200	OVERTIME-ADMININSTRATI	3,060.00	84.84	3,823.68	0.00	(763.68)	124.96
100-4012100-2100	SOCIAL SECURITY TAX	46,037.00	3,683.10	42,936.11	0.00	3,100.89	93.26
100-4012100-2200	RETIREMENT	64,709.00	5,424.61	59,670.71	0.00	5,038.29	92.21
100-4012100-2300	HEALTH INSURANCE	74,623.00	6,218.60	68,404.60	0.00	6,218.40	91.67
100-4012100-2400	LIFE INSURANCE	6,141.00	517.67	5,694.37	0.00	446.63	92.73
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	11,780.00	0.00	(220.00)	101.90
100-4012100-3130	CONSULTING/GENERAL	10,000.00	365.00	9,335.90	0.00	664.10	93.36
100-4012100-3170	PIO SERVICES & COMMUNIC	20,000.00	1,777.50	6,955.68	577.50	12,466.82	37.67
100-4012100-3310	EQUIPMENT CONTRACTS	12,000.00	801.86	9,870.65	2,334.37	(205.02)	101.71
100-4012100-3500	PRINTING	8,000.00	0.00	3,018.95	0.00	4,981.05	37.74
100-4012100-3600	LEGAL ADS	5,000.00	22.66	5,102.07	0.00	(102.07)	102.04
100-4012100-5210	POSTAGE	8,000.00	558.02	4,503.12	3,260.47	236.41	97.04
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	755.48	5,768.95	0.00	(1,168.95)	125.41
100-4012100-5541	TWN MGR-TRAVEL & EXPEN	7,000.00	500.00	6,480.49	0.00	519.51	92.58
100-4012100-5801	MISCELLANEOUS	1,000.00	0.00	1,142.43	0.00	(142.43)	114.24
100-4012100-5802	SPECIAL PROGRAMS	4,500.00	425.00	4,610.87	0.00	(110.87)	102.46
100-4012100-5804	EMPLOYEE SERVICE RECOG	3,500.00	1,492.34	4,585.95	0.00	(1,085.95)	131.03
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	0.00	4,264.58	0.00	1,735.42	71.08
100-4012100-5811	ADMIN EMERGENCY	1,000.00	0.00	617.42	0.00	382.58	61.74
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	325.44	8,933.10	3,044.14	3,022.76	79.85
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	54.00	845.04	0.00	4,154.96	16.90
100-4012100-6008	VEHICLE MAINT/GAS	2,500.00	102.03	686.64	0.00	1,813.36	27.47
100-4012100-6013	PUBLIC INFORMATION	15,000.00	125.00	8,249.06	285.00	6,465.94	56.89
Total Exp. ADMINISTRATION		1,096,100.00	72,050.90	947,823.92	9,501.48	138,774.60	87.34
Department 100-4012200	ADMIN. BUILDING						
100-4012200-5230	TELEPHONE	35,000.00	2,611.46	29,931.50	0.00	5,068.50	85.52
Total Exp. ADMIN. BUILDING		35,000.00	2,611.46	29,931.50	0.00	5,068.50	85.52

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 5/31/2014

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4012210 ADMINISTRATION LEGAL							
100-4012210-3150	LEGAL SERVICES-ADMIN	73,545.00	(163,895.76)	117,188.18	1,000.00	(44,643.18)	160.70
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	116,546.05	166,710.76	0.00	(116,710.76)	333.42
100-4012210-3154	LEGAL SERVICES-COMM DE	10,000.00	49,872.71	71,877.21	0.00	(61,877.21)	718.77
Total Exp.	ADMINISTRATION LEGAL	143,545.00	2,523.00	362,301.10	1,000.00	(219,756.10)	253.09
Department 100-4012240 FINANCIAL ADMINISTRATION							
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	0.00	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.	FINANCIAL ADMINISTRATION	48,200.00	0.00	26,800.00	0.00	21,400.00	55.60
Department 100-4012410 FINANCE							
100-4012410-1100	FINANCE STAFF	505,698.00	39,208.94	444,345.12	0.00	61,352.88	87.87
100-4012410-1200	OVERTIME-FINANCE	5,100.00	0.00	1,690.61	0.00	3,409.39	33.15
100-4012410-2100	SOCIAL SECURITY TAX	39,076.00	2,911.70	35,156.43	0.00	3,919.57	89.97
100-4012410-2200	RETIREMENT	57,887.00	4,823.94	53,063.34	0.00	4,823.66	91.67
100-4012410-2300	HEALTH INSURANCE	99,073.00	8,089.44	88,983.84	0.00	10,089.16	89.82
100-4012410-2400	LIFE INSURANCE	5,524.00	460.35	5,063.85	0.00	460.15	91.67
100-4012410-2500	LONG TERM DISABILITY INS	2,485.00	0.00	0.00	0.00	2,485.00	0.00
100-4012410-2700	WORKERS COMP INSURANC	502.00	0.00	373.00	0.00	129.00	74.30
100-4012410-2800	DEFERRED COMP MATCH	3,640.00	280.00	3,360.00	0.00	280.00	92.31
100-4012410-3110	BANK SERVICE CHARGE	1,000.00	0.00	805.69	0.00	194.31	80.57
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	1,735.58	532.42	2,232.00	50.40
100-4012410-3500	PRINTING	2,000.00	0.00	298.43	0.00	1,701.57	14.92
100-4012410-3510	MAIL SERVICES	6,000.00	1,576.57	3,679.34	0.00	2,320.66	61.32
100-4012410-5210	POSTAGE	9,000.00	225.22	7,412.39	0.00	1,587.61	82.36
100-4012410-5540	TRAVEL/TRAINING	5,000.00	93.76	1,938.75	0.00	3,061.25	38.77
100-4012410-5801	GENERAL EXPENSES-FINAN	2,000.00	0.00	801.42	0.00	1,198.58	40.07
100-4012410-5809	COMPUTER SOFTWARE/MAI	37,860.00	0.00	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	0.00	2,849.20	1,278.04	2,872.76	58.96
Total Exp.	FINANCE	795,845.00	57,831.92	669,710.89	2,310.46	123,823.65	84.44

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 5/31/2014

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4012510	INFORMATION TECHNOLOGY						
100-4012510-1100	IT STAFF	97,585.00	7,570.21	85,093.68	0.00	12,491.32	87.20
100-4012510-1200	OVERTIME	1,000.00	0.00	605.90	0.00	394.10	60.59
100-4012510-2100	SOCIAL SECURITY TAX	7,542.00	569.03	6,808.61	0.00	733.39	90.28
100-4012510-2200	RETIREMENT	6,334.00	527.80	5,805.80	0.00	528.20	91.66
100-4012510-2300	HEALTH INSURANCE	11,699.00	974.94	10,724.34	0.00	974.66	91.67
100-4012510-2400	LIFE INSURANCE	604.00	50.37	554.07	0.00	49.93	91.73
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	480.00	0.00	40.00	92.31
100-4012510-3141	WEBSITE DESIGN AND MAIN	6,700.00	59.57	6,172.73	0.00	527.27	92.13
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	502.66	5,582.91	0.00	417.09	93.05
100-4012510-5540	TRAVEL AND TRAINING	1,000.00	0.00	70.00	0.00	930.00	7.00
100-4012510-5808	HARDWARE OPERATIONS	60,000.00	120.22	5,594.15	2,836.00	51,569.85	14.05
100-4012510-5809	SOFTWARE OPERATIONS	10,000.00	5,144.00	8,062.93	166.02	1,771.05	82.29
100-4012510-5810	DUES & SUBSCRIPTIONS	2,000.00	0.00	2,948.18	0.00	(948.18)	147.41
Total Exp. INFORMATION TECHNOLOGY		231,436.00	15,558.80	148,175.30	3,002.02	80,258.68	65.32
Department 100-4031100	POLICE						
100-4031100-1100	POLICE STAFF	995,542.00	75,288.00	834,086.89	0.00	161,455.11	83.78
100-4031100-1200	OVERTIME-POLICE	85,000.00	7,832.08	124,816.89	0.00	(39,816.89)	146.84
100-4031100-2100	SOCIAL SECURITY TAX	82,661.00	6,201.96	76,188.55	0.00	6,472.45	92.17
100-4031100-2200	RETIREMENT	124,144.00	10,157.05	108,339.44	0.00	15,804.56	87.27
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	147,717.66	0.00	52,326.34	73.84
100-4031100-2400	LIFE INSURANCE	11,847.00	969.27	10,338.71	0.00	1,508.29	87.27
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	4,080.00	0.00	1,640.00	71.33
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	155.00	841.06	0.00	1,158.94	42.05
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	1,677.65	0.00	(77.65)	104.85
100-4031100-5110	ELECTRICITY	7,000.00	271.41	3,788.06	0.00	3,211.94	54.12
100-4031100-5230	TELEPHONE	11,600.00	235.22	11,044.55	0.00	555.45	95.21
100-4031100-5420	RENT/CLEANING	90,000.00	7,442.05	88,522.34	9,008.57	(7,530.91)	108.37
100-4031100-5540	TRAVEL AND TRAINING	12,000.00	972.16	6,203.47	0.00	5,796.53	51.70
100-4031100-5808	COMPUTER OPERATIONS	7,500.00	3,933.01	5,229.85	0.00	2,270.15	69.73
100-4031100-5809	COMPUTER SOFTWARE	10,500.00	0.00	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	217.43	401.97	0.00	1,098.03	26.80
100-4031100-6001	SUPPLIES	11,000.00	422.43	10,759.27	0.00	240.73	97.81
100-4031100-6008	VEHICLE MAINT/GAS	40,000.00	6,286.39	57,608.54	0.00	(17,608.54)	144.02
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	29,000.00	2,242.37	22,267.64	0.00	6,732.36	76.78
100-4031100-6013	PUBLIC EDUCATION	2,500.00	305.21	1,825.18	0.00	674.82	73.01
100-4031100-8105	VEHICLE PURCHASE	37,500.00	0.00	34,869.55	0.00	2,630.45	92.99
Total Exp. POLICE		1,823,613.00	136,940.30	1,598,607.38	9,008.57	215,997.05	88.16

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 5/31/2014

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4032100 FIRE EMERGENCY SVC							
100-4032100-5801	FIRE DEPARTMENT	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. FIRE EMERGENCY SVC		60,656.00	0.00	59,537.00	0.00	1,119.00	98.16
Department 100-4032300 RESCUE EMERGENCY SVC							
100-4032300-5801	RESCUE SQUAD	40,000.00	0.00	40,000.00	0.00	0.00	100.00
Total Exp. RESCUE EMERGENCY SVC		40,000.00	0.00	40,000.00	0.00	0.00	100.00
Department 100-4041050 PW ADMINISTRATION							
100-4041050-1100	PW/ADMIN/ENG STAFF	225,276.00	16,892.80	191,221.57	0.00	34,054.43	84.88
100-4041050-1200	OVERTIME PW ADMIN/ENG	2,000.00	0.00	2,796.80	0.00	(796.80)	139.84
100-4041050-2100	SOCIAL SECURITY TAX	18,381.00	1,259.94	15,304.12	0.00	3,076.88	83.26
100-4041050-2200	RETIREMENT	29,713.00	2,282.21	25,104.31	0.00	4,608.69	84.49
100-4041050-2300	HEALTH INSURANCE	51,224.00	3,372.80	37,100.80	0.00	14,123.20	72.43
100-4041050-2400	LIFE INSURANCE	2,835.00	217.80	2,395.80	0.00	439.20	84.51
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	1,440.00	0.00	120.00	92.31
100-4041050-3142	CONSULTING/ENGINEERING	69,855.39	14,901.84	17,810.72	52,044.67	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	269.00	1,232.00	0.00	2,668.00	31.59
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	0.00	3,074.92	0.00	2,425.08	55.91
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	63.48	0.00	1,636.52	3.73
100-4041050-6008	VEHICLE MAINT/GAS	3,600.00	405.20	4,672.10	0.00	(1,072.10)	129.78
Total Exp. PW ADMINISTRATION		425,910.39	39,721.59	306,293.20	52,044.67	67,572.52	84.13

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 5/31/2014

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4041100	PW - CAPITAL & ENG						
100-4041100-1100	PW/CAP & ENG STAFF	272,126.00	20,612.76	245,281.56	0.00	26,844.44	90.14
100-4041100-1200	OVERTIME-PW/CAP & ENG	20,500.00	160.09	16,139.63	0.00	4,360.37	78.73
100-4041100-2100	SOCIAL SECURITY TAX	21,391.00	1,540.69	20,671.43	0.00	719.57	96.64
100-4041100-2200	RETIREMENT	25,833.00	2,087.74	23,679.26	0.00	2,153.74	91.66
100-4041100-2300	HEALTH INSURANCE	40,474.00	4,268.70	41,580.30	0.00	(1,106.30)	102.73
100-4041100-2400	LIFE INSURANCE	2,465.00	199.24	2,259.80	0.00	205.20	91.68
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	1,400.00	0.00	(360.00)	134.62
100-4041100-3142	ENGIN/CONSULTING	50,000.00	437.92	20,166.10	23,822.16	6,011.74	87.98
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	525.00	3,999.76	0.00	0.24	99.99
100-4041100-5808	COMPUTER OPERATIONS	2,000.00	0.00	0.00	1,505.17	494.83	75.26
100-4041100-5809	COMPUTER SOFTWARE	2,000.00	0.00	700.00	0.00	1,300.00	35.00
100-4041100-5810	DUES/SUBSCRIPTIONS	1,000.00	60.00	180.00	0.00	820.00	18.00
100-4041100-6001	SUPPLIES	4,000.00	0.00	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	180.03	2,235.43	0.00	264.57	89.42
100-4041100-6008	VEHICLE MAINT/GAS	6,000.00	100.00	3,610.75	0.00	2,389.25	60.18
Total Exp. PW - CAPITAL & ENG		461,001.00	30,292.17	386,663.14	25,327.33	49,010.53	89.37
Department 100-4041200	PW-MAINT/STS/UTIL						
100-4041200-1100	MAINTENANCE STAFF	517,281.00	39,555.55	446,892.55	0.00	70,388.45	86.39
100-4041200-1200	OVERTIME-MAINTENANCE	40,000.00	631.80	46,182.77	0.00	(6,182.77)	115.46
100-4041200-2100	SOCIAL SECURITY TAX	42,632.00	2,957.12	38,342.94	0.00	4,289.06	89.94
100-4041200-2200	RETIREMENT	64,505.00	5,019.74	54,780.69	0.00	9,724.31	84.92
100-4041200-2300	HEALTH INSURANCE	125,249.00	10,566.34	114,806.84	0.00	10,442.16	91.66
100-4041200-2400	LIFE INSURANCE	6,156.00	479.03	5,227.68	0.00	928.32	84.92
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	2,760.00	0.00	(680.00)	132.69
100-4041200-2810	UNIFORMS	15,900.00	1,089.20	14,324.58	0.00	1,575.42	90.09
100-4041200-3310	EQUIPMENT REPAIRS	22,300.07	69.03	22,413.33	0.00	(113.26)	100.51
100-4041200-3330	WASTE DISPOSAL	2,500.00	93.12	3,688.92	0.00	(1,188.92)	147.56
100-4041200-3340	MISS UTILITY	2,700.00	130.20	907.20	0.00	1,792.80	33.60
100-4041200-5110	ELECTRICTY/HEATING	37,000.00	1,262.24	23,866.06	0.00	13,133.94	64.50
100-4041200-5230	TELEPHONE	10,000.00	963.64	12,021.30	0.00	(2,021.30)	120.21
100-4041200-5540	TRAVEL AND TRAINING	6,000.00	0.00	5,098.00	0.00	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	3,642.04	3,850.00	1,507.96	83.24
100-4041200-5814	SAFETY	17,300.08	19.26	11,467.32	0.00	5,832.76	66.28
100-4041200-5815	DRUG TESTING	500.00	260.00	325.00	0.00	175.00	65.00
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	1,715.53	0.00	8,284.47	17.16
100-4041200-6001	SUPPLIES	20,000.00	1,843.15	19,668.68	1,511.95	(1,180.63)	105.90
100-4041200-6004	NEW EQUIPMENT & TOOLS	16,000.00	549.22	9,688.84	0.00	6,311.16	60.56
100-4041200-6007	BUILDING EXPENSES	18,000.00	382.83	12,776.02	4,285.00	938.98	94.78
100-4041200-6008	VEHICLE MAINT/GAS	56,000.00	5,056.59	43,952.88	4,500.00	7,547.12	86.52
100-4041200-8105	VEHICLE PURCHASE	45,399.85	0.00	37,406.54	0.00	7,993.31	82.39
Total Exp. PW-MAINT/STS/UTIL		1,117,421.00	71,208.06	958,019.71	14,146.95	145,254.34	87.00

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 5/31/2014

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4041300 MAINTENANCE STREETS-TOWN							
100-4041300-5901	ASPHALT/GENERAL(TOWN)	15,000.00	60.97	1,530.92	0.00	13,469.08	10.21
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	28,749.48	0.00	(4,749.48)	119.79
100-4041300-5910	SNOW REMOVAL (TOWN)	12,000.00	0.00	7,492.17	0.00	4,507.83	62.43
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	5,820.53	10,597.05	0.00	9,402.95	52.99
100-4041300-5931	TREE REMOVAL(TOWN)	23,000.00	0.00	25,128.90	0.00	(2,128.90)	109.26
100-4041300-5932	LAWN MAINTENANCE(TOWN)	17,000.00	57.25	19,470.70	0.00	(2,470.70)	114.53
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	1,534.54	0.00	4,465.46	25.58
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	5,047.19	37,392.24	0.00	6,607.76	84.98
Total Exp. MAINTENANCE STREETS-TOWN		211,000.00	10,985.94	138,458.41	8,000.00	64,541.59	69.41
Department 100-4041350 MAINTENANCE STREETS-STATE							
100-4041350-5906	ASPHALT/GENERAL(STATE)	320,655.00	198,108.80	234,884.83	67,672.00	18,098.17	94.36
100-4041350-5907	CONCRETE-SIDEWALK(STATE)	18,300.00	0.00	4,060.00	0.00	14,240.00	22.19
100-4041350-5908	STREET SWEEPING(STATE)	50,750.00	3,583.33	15,008.32	29,658.34	6,083.34	88.01
100-4041350-5915	SNOW REMOVAL (STATE)	76,600.00	0.00	82,486.17	1,370.00	(7,256.17)	109.47
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)	13,725.00	0.00	3,712.50	0.00	10,012.50	27.05
100-4041350-5937	LAWN MAINTENANCE(STATE)	23,300.00	4,416.92	12,285.92	0.00	11,014.08	52.73
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	28,725.00	7,576.00	12,409.06	10,257.90	6,058.04	78.91
100-4041350-5947	STRIPING(STATE)	42,620.00	0.00	24,236.30	15,000.00	3,383.70	92.06
100-4041350-5948	SIGNAL MAINTENANCE(STATE)	23,300.00	0.00	15,395.00	0.00	7,905.00	66.07
100-4041350-5955	ENGINEERING EXP (STATE)	38,300.00	8,237.50	27,857.46	5,762.50	4,680.04	87.78
Total Exp. MAINTENANCE STREETS-STATE		665,000.00	221,922.55	432,720.85	129,720.74	102,558.41	84.58
Department 100-4042100 REFUSE							
100-4042100-3330	REFUSE CONTRACT	408,000.00	33,025.12	359,445.00	40,555.00	8,000.00	98.04
Total Exp. REFUSE		408,000.00	33,025.12	359,445.00	40,555.00	8,000.00	98.04
Department 100-4043200 PW-TOWN HALL/MISC							
100-4043200-3310	BUILDING REPAIRS	8,000.00	361.00	7,333.44	0.00	666.56	91.67
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	125.00	2,980.85	0.00	(380.85)	114.65
100-4043200-3320	CLEANING	30,000.00	2,100.00	21,179.00	8,750.00	71.00	99.76
100-4043200-3321	PEST CONTROL	500.00	0.00	150.00	0.00	350.00	30.00
100-4043200-5110	ELECTRICITY	35,000.00	2,585.42	26,306.22	0.00	8,693.78	75.16
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	0.00	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
Total Exp. PW-TOWN HALL/MISC		95,800.00	5,171.42	75,179.41	8,750.00	11,870.59	87.61

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 5/31/2014

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4081100	COMMUNITY DEVELOPMENT						
100-4081100-1100	PLANNING STAFF	276,115.00	20,912.97	235,789.85	0.00	40,325.15	85.40
100-4081100-1200	OVERTIME-PLANNING	4,080.00	1,077.29	1,604.90	0.00	2,475.10	39.34
100-4081100-2100	SOCIAL SECURITY TAX	21,435.00	1,659.99	18,919.12	0.00	2,515.88	88.26
100-4081100-2200	RETIREMENT	34,432.00	2,816.90	30,732.06	0.00	3,699.94	89.25
100-4081100-2300	HEALTH INSURANCE	30,671.00	2,555.94	28,115.34	0.00	2,555.66	91.67
100-4081100-2400	LIFE INSURANCE	3,286.00	268.81	2,932.67	0.00	353.33	89.25
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	8,338.46	0.00	(8,338.46)	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	1,320.00	0.00	760.00	63.46
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	3,609.51	4,331.00	12,059.49	39.70
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	1,803.03	464.97	(324.00)	116.67
100-4081100-5540	TRAVEL/TRAINING	5,000.00	549.00	1,033.00	0.00	3,967.00	20.66
100-4081100-5801	GENERAL EXPENSE-PLANNI	2,500.00	0.00	1,444.77	0.00	1,055.23	57.79
100-4081100-5810	DUES & SUBSCRIPTIONS	3,000.00	14.39	1,192.39	0.00	1,807.61	39.75
100-4081100-6001	SUPPLIES	2,500.00	0.00	1,559.69	0.00	940.31	62.39
100-4081100-6008	VEHICLE MAINT/GAS	2,500.00	39.18	163.15	0.00	2,336.85	6.53
Total Exp. COMMUNITY DEVELOPMENT		416,267.00	30,216.47	340,461.94	4,795.97	71,009.09	82.94
Department 100-4081200	PLANNING COMMISSION						
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	925.00	10,175.00	0.00	925.00	91.67
100-4081200-2100	SOCIAL SECURITY TAX	849.00	70.79	778.69	0.00	70.31	91.72
100-4081200-5540	TRAVEL / TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4081200-5801	GENERAL EXPENSE-PL COM	400.00	0.00	0.00	0.00	400.00	0.00
Total Exp. PLANNING COMMISSION		14,349.00	995.79	10,953.69	0.00	3,395.31	76.34
Department 100-4081400	BD OF ZONING APPEALS						
100-4081400-1100	BZA SALARIES	250.00	0.00	0.00	0.00	250.00	0.00
Total Exp. BD OF ZONING APPEALS		250.00	0.00	0.00	0.00	250.00	0.00
Department 100-4081500	ECONOMIC DEVELOPMENT						
100-4081500-5540	EDEV TRAVEL / TRAINING	900.00	57.57	114.43	0.00	785.57	12.71
100-4081500-5801	EDEV GENERAL EXPENSE	1,800.00	425.76	938.76	0.00	861.24	52.15
100-4081500-5802	EDEV SPECIAL PROJECTS/TC	12,000.00	1,455.00	8,490.00	3,395.00	115.00	99.04
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
Total Exp. ECONOMIC DEVELOPMENT		22,200.00	1,938.33	11,800.09	3,395.00	7,004.91	68.45
Department 100-4081600	ARCHITECTURAL REVIEW BOARD						
100-4081600-1100	ARB SALARIES	3,500.00	200.00	2,350.00	0.00	1,150.00	67.14
100-4081600-2100	SOCIAL SECURITY TAX	268.00	15.32	179.99	0.00	88.01	67.16
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	147.23	0.00	652.77	18.40
Total Exp. ARCHITECTURAL REVIEW BOA		5,368.00	215.32	2,677.22	0.00	2,690.78	49.87
Department 100-4082600	COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS						
100-4082600-5802	ENVIRONMENTAL SPECIAL I	1,500.00	0.00	102.00	0.00	1,398.00	6.80
Total Exp. COMM. ON ENVIRONMENTAL S		1,500.00	0.00	102.00	0.00	1,398.00	6.80

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 5/31/2014

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4091000 RETIREE BENEFITS							
100-4091000-2330	RETIREE HEALTH BENEFIT	9,808.00	2,422.00	25,570.00	0.00	(15,762.00)	260.71
Total Exp.	RETIREE BENEFITS	9,808.00	2,422.00	25,570.00	0.00	(15,762.00)	260.71
Department 100-4092000 ADJUST & TRANSFERS							
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.	ADJUST & TRANSFERS	160,006.61	0.00	0.00	0.00	160,006.61	0.00
Department 100-4095100 DEBT RETIREMENT							
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	0.00	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.	DEBT RETIREMENT	1,215,872.00	0.00	1,232,296.66	0.00	(16,424.66)	101.35
Total Exp.	GENERAL FUND	9,567,384.00	739,317.98	8,218,896.34	311,558.19	1,036,929.47	89.16

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 5/31/2014

PARKS & REC

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 110-4071100	PARKS & REC MANAGEMENT						
110-4071100-1100	PARKS & REC STAFF	39,037.00	3,298.86	34,408.74	0.00	4,628.26	88.14
110-4071100-1200	OVERTIME-PARKS & REC ST	700.00	0.00	603.46	0.00	96.54	86.21
110-4071100-2100	SOCIAL SECURITY TAX	3,040.00	252.36	2,836.13	0.00	203.87	93.29
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	23,595.00	0.00	(5,595.00)	131.08
110-4071100-5230	TELEPHONE/COMMUNICATI	650.00	49.79	497.14	0.00	152.86	76.48
110-4071100-5540	TRAVEL & TRAINING	2,000.00	0.00	2,984.24	0.00	(984.24)	149.21
110-4071100-5801	GENERAL EXPENSES-PARKS	1,000.00	0.00	1,616.85	0.00	(616.85)	161.69
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	60.50	0.00	939.50	6.05
Total Exp.	PARKS & REC MANAGEMENT	66,216.00	5,746.01	66,631.06	0.00	(415.06)	100.63
Department 110-4071310	PARKS & REC SKATING RINK						
110-4071310-3310	BUILDING MAINT/SUPPLIES	19,000.00	2.70	12,601.60	0.00	6,398.40	66.32
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	155.61	1,746.92	0.00	1,253.08	58.23
110-4071310-5801	GENERAL EXPENSES-SKATI	0.00	0.00	50.00	0.00	(50.00)	No Budget
110-4071310-6004	SPORTS EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	0.00
Total Exp.	PARKS & REC SKATING RINK	40,500.00	158.31	24,332.52	6,400.00	9,767.48	75.88
Department 110-4071320	PARKS & REC TRAIN STATION						
110-4071320-3310	REPAIRS	10,000.00	0.00	562.70	0.00	9,437.30	5.63
110-4071320-3320	CLEANING	8,500.00	649.00	6,419.00	2,010.00	71.00	99.16
110-4071320-3321	PEST CONTROL	250.00	0.00	150.00	0.00	100.00	60.00
110-4071320-5110	ELECTRICITY	4,400.00	306.29	4,914.70	0.00	(514.70)	111.70
110-4071320-5230	TELEPHONE/COMMUNICATI	200.00	16.83	140.11	0.00	59.89	70.06
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	400.00	844.37	0.00	255.63	76.76
Total Exp.	PARKS & REC TRAIN STATION	25,450.00	1,372.12	15,005.88	2,010.00	8,434.12	66.86
Department 110-4071330	FIREMAN'S FIELD						
110-4071330-5932	LANDSCAPING	5,600.00	1,495.83	1,495.83	0.00	4,104.17	26.71
Total Exp.	FIREMAN'S FIELD	5,600.00	1,495.83	1,495.83	0.00	4,104.17	26.71
Department 110-4071500	PARKS & REC PROGRAMS						
110-4071500-5801	YOUTH SPORTS PROGRAM &	5,200.00	0.00	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	67.50	1,813.14	0.00	1,686.86	51.80
110-4071500-5807	JULY 4TH PROGRAM	675.00	90.00	125.00	0.00	550.00	18.52
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	0.00	20,048.60	60.00	(708.60)	103.65
110-4071500-5815	LOUDOUN GROWN EXPO	7,000.00	0.00	7,767.43	0.00	(767.43)	110.96
110-4071500-5816	COMMUNITY GARDEN	450.00	145.00	169.78	0.00	280.22	37.73
110-4071500-5818	MUSIC AND ARTS FESTIVAL	7,500.00	4,555.00	5,755.00	0.00	1,745.00	76.73
Total Exp.	PARKS & REC PROGRAMS	53,225.00	4,857.50	44,746.26	60.00	8,418.74	84.18

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 5/31/2014

PARKS & REC

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 110-4071600	PARKS & REC TREE COMMISSION						
110-4071600-5801	GENERAL EXPENSES-TREE &	200.00	63.49	287.24	0.00	(87.24)	143.62
110-4071600-5803	URBAN TREE CANOPY PROC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Exp.	PARKS & REC TREE COMMISSI	2,200.00	63.49	287.24	0.00	1,912.76	13.06
Department 110-4095100	DEBT RETIREMENT						
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.	DEBT RETIREMENT	254,469.00	0.00	228,888.80	0.00	25,580.20	89.95
Total Exp.	PARKS & REC	447,660.00	13,693.26	381,387.59	8,470.00	57,802.41	87.09

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 5/31/2014

GENERAL FUND CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 119-4094100	GENERAL CAPITAL PROJECTS						
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	1,459.32	60,966.98	10,623.52	11,261.50	86.41
119-4094100-0601	DOWNTOWN STREETScape	151,126.00	109.48	38,651.94	0.00	112,474.06	25.58
119-4094100-0602	DOWNTOWN STREETScape	1,768,618.00	23,466.40	120,046.58	41,953.79	1,606,617.63	9.16
Total Exp.	GENERAL CAPITAL PROJECTS	2,006,132.00	25,035.20	223,486.89	52,577.31	1,730,067.80	13.76
Department 119-4094201	MAIN & MAPLE IMPROVEMENTS						
119-4094201-0110	ROW OR LAND ACQUISITION	375,000.00	0.00	0.00	0.00	375,000.00	0.00
119-4094201-0130	ENGINEERING - DESIGN	325,600.00	0.00	3,143.42	3,719.60	318,736.98	2.11
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	1,040.06	1,970.64	0.00	41,059.36	4.58
Total Exp.	MAIN & MAPLE IMPROVEMENTS	980,116.00	1,040.06	5,114.06	3,719.60	971,282.34	0.90
Department 119-4094202	EAST MAIN STREET SIDEWALK						
119-4094202-0110	ROW OR LAND ACQUISITION	7,500.00	0.00	504.42	225.00	6,770.58	9.73
119-4094202-0130	ENGINEERING - DESIGN	60,120.00	2,395.94	38,595.73	3,563.09	17,961.18	70.12
119-4094202-0150	CONSTRUCTION	512,792.00	0.00	100.00	0.00	512,692.00	0.02
119-4094202-0160	PROJECT/CONSTR MGMT	76,613.00	3,503.36	10,455.34	0.00	66,157.66	13.65
Total Exp.	EAST MAIN STREET SIDEWALK	657,025.00	5,899.30	49,655.49	3,788.09	603,581.42	8.13
Department 119-4094206	N 21ST STREET SIDEWALK						
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	3,040.24	45,209.25	105,481.51	31.39
119-4094206-0160	PROJECT/CONSTR MGMNT	32,506.00	3,886.54	9,222.07	0.00	23,283.93	28.37
Total Exp.	N 21ST STREET SIDEWALK	253,124.00	3,886.54	52,732.11	64,849.38	135,542.51	46.45
Department 119-4094253	SOUTHERN COLLECTOR ROAD						
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	31,124.93	3,902.44	19,094.63	64.72
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	5,857.18	43,473.36	15,605.37	51,287.27	53.53
Total Exp.	SOUTHERN COLLECTOR ROAD	889,373.00	5,857.18	197,579.27	453,889.00	237,904.73	73.25
Department 119-4094270	NEW TOWN HALL RENOVATION						
119-4094270-0150	CONSTRUCTION	0.00	0.00	33,000.00	0.00	(33,000.00)	No Budget
Total Exp.	NEW TOWN HALL RENOVATION	0.00	0.00	33,000.00	0.00	(33,000.00)	0.00
Department 119-4094272	COUNTRY CLUB & 33RD STREET IMPROVEMENTS						
119-4094272-0130	ENGINEERING - DESIGN	60,678.00	0.00	19,120.91	0.00	41,557.09	31.51
119-4094272-0150	CONSTRUCTION	991,078.00	0.00	869,874.15	3,535.53	117,668.32	88.13
119-4094272-0160	PROJECT/CONSTR MGMNT	97,412.00	4,050.76	78,966.01	0.00	18,445.99	81.06
Total Exp.	COUNTRY CLUB & 33RD STREE	1,149,168.00	4,050.76	967,961.07	3,535.53	177,671.40	84.54
Department 119-4094276	HIRST ROAD IMPROVEMENTS						
119-4094276-0150	CONSTRUCTION	15,019.00	0.00	0.00	0.00	15,019.00	0.00
Total Exp.	HIRST ROAD IMPROVEMENTS	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 5/31/2014

GENERAL FUND CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 119-4094278 COUNTY FUND FIREMAN'S FIELD UPGRADES							
119-4094278-0130	ENGR DESIGN	54,907.00	5,440.77	34,141.57	23,929.65	(3,164.22)	105.76
119-4094278-0150	CONSTRUCTION	415,233.00	5,776.00	68,481.28	396,460.48	(49,708.76)	111.97
119-4094278-0160	PROJECT/CONSTR MGMT	32,742.00	1,970.64	8,310.28	1,956.00	22,475.72	31.36
119-4094278-0180	MISCELLANEOUS	4,079.00	0.00	0.00	4,050.00	29.00	99.29
Total Exp.	COUNTY FUND FIREMAN'S FIEL	506,961.00	13,187.41	110,933.13	426,396.13	(30,368.26)	105.99
Department 119-4094280 A STREET SIDEWALK							
119-4094280-0130	ENGINEERING-DESIGN	120,400.00	13,199.83	97,411.79	9,690.00	13,298.21	88.95
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	2,189.60	2,189.60	0.00	125,410.40	1.72
Total Exp.	A STREET SIDEWALK	730,000.00	15,389.43	99,601.39	9,690.00	620,708.61	14.97
Total Exp.	GENERAL FUND CAPITAL PR	7,186,918.00	74,345.88	1,740,063.41	1,018,445.04	4,428,409.55	38.38

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 5/31/2014

WATER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 501-4012100	WATER STAFF						
501-4012100-1100	WATER STAFF	519,199.00	39,274.36	437,098.23	0.00	82,100.77	84.19
501-4012100-1200	OVERTIME-WATER	30,000.00	2,082.82	39,077.90	0.00	(9,077.90)	130.26
501-4012100-1500	CHARGE BACK TO GF	557,952.00	46,496.00	511,456.00	0.00	46,496.00	91.67
501-4012100-2100	SOCIAL SECURITY TAX	42,014.00	3,086.06	37,870.40	0.00	4,143.60	90.14
501-4012100-2200	RETIREMENT	64,744.00	5,130.90	55,906.32	0.00	8,837.68	86.35
501-4012100-2300	HEALTH INSURANCE	95,698.00	7,641.48	81,289.50	0.00	14,408.50	84.94
501-4012100-2400	LIFE INSURANCE	6,178.00	489.63	5,335.01	0.00	842.99	86.35
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	3,280.00	0.00	360.00	90.11
Total Exp. WATER STAFF		1,334,413.00	104,481.25	1,181,758.36	0.00	152,654.64	88.56

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 501-4012200	PLANT						
501-4012200-2810	UNIFORMS	5,500.00	487.50	4,956.54	0.00	543.46	90.12
501-4012200-3310	CONTRACTS	31,000.00	0.00	27,349.86	232.00	3,418.14	88.97
501-4012200-3320	SLUDGE DISPOSAL	14,500.00	0.00	11,326.50	0.00	3,173.50	78.11
501-4012200-5110	ELECTRICITY	18,000.00	1,398.14	14,324.69	0.00	3,675.31	79.58
501-4012200-5120	PROPANE	12,500.00	1,246.10	17,037.99	0.00	(4,537.99)	136.30
501-4012200-5230	COMMUNICATIONS	8,300.00	823.78	9,052.64	0.00	(752.64)	109.07
501-4012200-5801	GENERAL EXPENSES	2,000.00	0.00	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	7,623.29	0.00	1,376.71	84.70
501-4012200-5815	DRUG TESTING	715.00	390.00	390.00	0.00	325.00	54.55
501-4012200-5831	PERMITS	6,800.00	854.20	3,531.20	0.00	3,268.80	51.93
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	1,480.95	23,875.22	3,175.17	23,949.61	53.04
501-4012200-5835	WATER LINE REPAIRS	29,000.00	0.00	14,960.34	471.59	13,568.07	53.21
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	6,340.95	26,869.58	0.00	5,230.42	83.71
501-4012200-5846	WATER SAMPLES	14,250.00	0.00	8,922.56	539.37	4,788.07	66.40
501-4012200-6001	PLANT SUPPLIES	4,100.00	153.66	3,851.10	0.00	248.90	93.93
501-4012200-6002	LAB SUPPLIES	12,500.00	888.51	7,035.48	0.00	5,464.52	56.28
501-4012200-6003	PREV MAINT SUPPLIES	4,500.00	6.22	2,508.92	0.00	1,991.08	55.75
501-4012200-6004	NEW EQUIPMENT & TOOLS	31,000.00	564.29	19,574.91	3,151.95	8,273.14	73.31
501-4012200-6005	LAB EQUIPMENT	14,500.00	0.00	0.00	0.00	14,500.00	0.00
Total Exp. PLANT		310,565.00	14,734.30	205,407.82	7,570.08	97,587.10	68.58

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 5/31/2014

WATER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 501-4012250	PLANT-OTHER						
501-4012250-3110	BANK SERVICE CHARGE	0.00	0.00	290.15	0.00	(290.15)	0.00
501-4012250-3140	PROFESSIONAL SERVICES	35,000.00	3,200.00	27,176.26	8,210.00	(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	302.52	6,309.27	0.00	5,190.73	54.86
501-4012250-5540	TRAINING	9,000.00	100.00	2,180.07	0.00	6,819.93	24.22
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	1,977.59	14,233.85	0.00	266.15	98.16
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	550.00	4,444.10	0.00	(194.10)	104.57
501-4012250-6015	PURCHASED WATER	106,000.00	2,322.19	24,138.15	0.00	81,861.85	22.77
Total Exp. PLANT-OTHER		229,950.00	8,452.30	102,688.16	13,313.00	113,948.84	50.45
Department 501-4012300	WELL						
501-4012300-3310	CONTRACTS	22,000.00	0.00	11,290.10	0.00	10,709.90	51.32
501-4012300-5110	ELECTRICITY	42,000.00	5,229.09	44,135.95	0.00	(2,135.95)	105.09
501-4012300-5230	TELEPHONE	1,200.00	57.79	491.61	0.00	708.39	40.97
501-4012300-5834	REPAIRS	43,500.00	180.00	21,777.12	0.00	21,722.88	50.06
501-4012300-5842	CHEMICALS	24,500.00	0.00	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	1,163.42	11,710.58	0.00	19,789.42	37.18
501-4012300-6004	SPARE PARTS	6,100.00	0.00	3,762.77	0.00	2,337.23	61.68
Total Exp. WELL		204,300.00	6,630.30	110,609.01	0.00	93,690.99	54.14
Department 501-4012500	METER READING						
501-4012500-3310	CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
501-4012500-5837	METER REPAIRS/TEST	2,000.00	0.00	328.00	360.00	1,312.00	34.40
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	650.00	3,590.00	0.00	1,010.00	78.04
501-4012500-6004	METER TOOLS & EQUIPMEN	1,000.00	0.00	14.59	0.00	985.41	1.46
Total Exp. METER READING		15,600.00	650.00	8,932.59	360.00	6,307.41	59.57
Department 501-4092000	ADJUSTMENTS & TRANSFERS						
501-4092000-0300	TRANSFER TO CAPITAL FUN	25,000.00	0.00	0.00	0.00	25,000.00	0.00
501-4092000-0500	BAD DEBT EXPENSE WATER	0.00	18.08	1,560.74	0.00	(1,560.74)	No Budget
Total Exp. ADJUSTMENTS & TRANSFERS		25,000.00	18.08	1,560.74	0.00	23,439.26	6.24

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 5/31/2014

WATER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 501-4095100	DEBT RETIREMENT						
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	0.00	437,937.09	0.00	56,729.91	88.53
Total Exp.	DEBT RETIREMENT	1,232,305.00	0.00	782,076.35	0.00	450,228.65	63.46
Total Exp.	WATER FUND	3,352,133.00	134,966.23	2,393,033.03	21,243.08	937,856.89	72.02

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 5/31/2014

SEWER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 502-4012100	SEWER STAFF						
502-4012100-1000	SEWER STAFF	566,078.00	43,661.61	484,575.97	0.00	81,502.03	85.60
502-4012100-1200	OVERTIME-SEWER	32,500.00	457.22	35,896.83	0.00	(3,396.83)	110.45
502-4012100-1500	CHARGE BACK TO GF	557,952.00	46,496.00	511,456.00	0.00	46,496.00	91.67
502-4012100-2100	SOCIAL SECURITY TAX	45,791.00	3,298.22	41,337.47	0.00	4,453.53	90.27
502-4012100-2200	RETIREMENT	70,590.00	5,483.31	59,951.64	0.00	10,638.36	84.93
502-4012100-2300	HEALTH INSURANCE	90,220.00	7,351.64	80,868.04	0.00	9,351.96	89.63
502-4012100-2400	LIFE INSURANCE	6,736.00	523.27	5,721.23	0.00	1,014.77	84.94
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	240.00	2,500.00	0.00	620.00	80.13
Total Exp. SEWER STAFF		1,386,971.00	107,511.27	1,231,781.18	0.00	155,189.82	88.81

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 502-4012200	PLANT						
502-4012200-2810	UNIFORMS	6,000.00	529.50	5,352.09	0.00	647.91	89.20
502-4012200-3310	CONTRACTS	26,500.00	201.40	15,345.38	0.00	11,154.62	57.91
502-4012200-3320	SLUDGE REMOVAL	40,000.00	2,872.03	20,423.40	0.00	19,576.60	51.06
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	12,857.86	122,658.41	0.00	13,841.59	89.86
502-4012200-5230	COMMUNICATIONS	7,000.00	731.42	6,927.86	0.00	72.14	98.97
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	60.00	4,326.00	220.00	2,954.00	60.61
502-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
502-4012200-5831	PERMITS	12,500.00	650.00	9,003.42	1,875.00	1,621.58	87.03
502-4012200-5834	PLANT REPAIRS	44,000.00	6,522.01	31,663.82	1,388.23	10,947.95	75.12
502-4012200-5835	SEWER LINE REPAIRS	25,000.00	6,270.39	24,005.97	694.00	300.03	98.80
502-4012200-5840	LAB CERTIFICATION	3,500.00	0.00	3,575.00	0.00	(75.00)	102.14
502-4012200-5842	CHEMICALS	85,000.00	8,791.04	66,291.57	13,152.10	5,556.33	93.46
502-4012200-5844	EQUIPMENT MAINTENANCE	13,500.00	260.58	11,258.26	0.00	2,241.74	83.39
502-4012200-5846	SAMPLE ANALYSIS	5,000.00	45.00	2,218.00	435.00	2,347.00	53.06
502-4012200-5854	NEW LAB EQUIPMENT	5,000.00	2,151.48	2,151.48	0.00	2,848.52	43.03
502-4012200-6001	PLANT SUPPLIES	5,000.00	286.17	1,856.77	0.00	3,143.23	37.14
502-4012200-6002	LAB SUPPLIES	30,000.00	1,561.45	27,419.31	2,973.01	(392.32)	101.31
502-4012200-6004	NEW PLANT EQUIPMENT	36,000.00	0.00	8,258.74	27,400.00	341.26	99.05
Total Exp. PLANT		496,215.00	43,790.33	365,302.19	48,137.34	82,775.47	83.32

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 5/31/2014

SEWER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 502-4012300	PLANT- OTHER						
502-4012300-3110	BANK SERVICE CHARGE	0.00	0.00	178.55	0.00	(178.55)	99.05
502-4012300-3140	PROFESSIONAL SERVICES	52,000.00	3,200.00	33,438.40	13,152.00	5,409.60	89.60
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	344.51	7,304.67	0.00	3,695.33	66.41
502-4012300-5540	TRAINING	5,000.00	28.00	2,709.14	0.00	2,290.86	54.18
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	76.02	0.00	923.98	7.60
502-4012300-5811	SEWER DEPT. EMERGENCY	3,000.00	0.00	76.70	0.00	2,923.30	2.56
502-4012300-5826	MOWING	5,000.00	63.92	2,244.95	0.00	2,755.05	44.90
502-4012300-5848	OTHER EXPENSE	5,000.00	0.00	150.00	1,242.00	3,608.00	27.84
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	594.54	7,161.35	34.72	1,303.93	84.66
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.	PLANT- OTHER	171,450.00	4,230.97	87,708.81	24,028.72	59,712.47	65.17
Department 502-4012400	PUMP STATIONS						
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	1,096.72	10,331.02	0.00	(1,131.02)	112.29
502-4012400-5230	TELEPHONE	600.00	50.93	432.07	0.00	167.93	72.01
502-4012400-5834	REPAIRS	22,000.00	636.71	3,276.03	2,642.00	16,081.97	26.90
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	0.00	1,005.90	0.00	3,194.10	23.95
Total Exp.	PUMP STATIONS	51,000.00	1,784.36	19,388.41	2,642.00	28,969.59	43.20
Department 502-4012500	METER READING						
502-4012500-3310	CONTRACTS	1,000.00	0.00	750.00	0.00	250.00	75.00
502-4012500-5837	METER REPAIRS/TEST	2,000.00	0.00	219.75	260.00	1,520.25	23.99
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	5,360.00	11,000.00	0.00	1,000.00	91.67
502-4012500-6004	METER TOOLS & EQUIPMEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Exp.	METER READING	19,500.00	5,360.00	14,544.75	260.00	4,695.25	75.92
Department 502-4092000	ADJUST & TRANSFERS						
502-4092000-0500	BAD DEBT EXPENSE SEWER	0.00	18.08	2,183.38	0.00	(2,183.38)	No Budget
Total Exp.	ADJUST & TRANSFERS	0.00	18.08	2,183.38	0.00	(2,183.38)	0.00
Department 502-4095100	DEBT RETIREMENT						
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.	DEBT RETIREMENT	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	162,695.01	3,256,355.84	75,068.06	1,176,432.10	73.90

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 5/31/2014

WATER - GENERAL CAPITAL PROJ

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 599-4094506 ST/INT WATER INV/NATURE PARK WELLS							
599-4094506-0130	ENGINEERING - DESIGN	37,372.00	2,854.44	30,754.44	6,621.72	(4.16)	100.01
599-4094506-0150	CONSTRUCTION	250,000.00	19,057.50	121,546.80	123,269.20	5,184.00	97.93
Total Exp.	ST/INT WATER INV/NATURE PA	287,372.00	21,911.94	152,301.24	129,890.92	5,179.84	98.20
Department 599-4094526 WATER LINE REPLACE 21ST/23RD							
599-4094526-0130	ENGINEERING DESIGN	2,500.00	0.00	2,500.00	0.00	0.00	100.00
599-4094526-0150	CONSTRUCTION	19,639.00	0.00	19,638.92	0.00	0.08	100.00
Total Exp.	WATER LINE REPLACE 21ST/23	22,139.00	0.00	22,138.92	0.00	0.08	100.00
Department 599-4094527 N MAPLE AVENUE WATERLINE							
599-4094527-0130	ENGINEERING-DESIGN	2,395.00	0.00	2,395.46	0.00	(0.46)	100.02
Total Exp.	N MAPLE AVENUE WATERLINE	2,395.00	0.00	2,395.46	0.00	(0.46)	100.02
Department 599-4094528 COUNTRY CLUB AND 33RD WATERLINE							
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	579,881.00	0.00	351,772.73	0.00	228,108.27	60.66
599-4094528-0160	PROJECT/CONSTR MGMT	40,056.00	0.00	32,022.90	0.00	8,033.10	79.95
Total Exp.	COUNTRY CLUB AND 33RD WA	647,294.00	0.00	394,507.88	5,184.67	247,601.45	61.75
Department 599-4094529 CONSOLIDATED WELL TREATMENT FACILITY							
599-4094529-0130	ENGINEERING-DESIGN	37,000.00	0.00	0.00	0.00	37,000.00	0.00
Total Exp.	CONSOLIDATED WELL TREATM	37,000.00	0.00	0.00	0.00	37,000.00	0.00
Department 599-4094530 MAIN ST WELL ELECTRICAL IMPROVEMENTS							
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.	MAIN ST WELL ELECTRICAL IM	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	21,911.94	589,553.22	145,984.87	671,161.91	52.29

Town Of Purcellville
Expenditure Statement :Fiscal Year 2013-2014
for Period Ending 5/31/2014

SEWER - GENERAL CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 699-4094603 I&I IMPLEMENTATION- PH1							
699-4094603-0130	ENGINEERING - DESIGN	21,050.00	6,418.78	7,868.78	13,181.22	0.00	100.00
699-4094603-0150	CONSTRUCTION	164,629.00	0.00	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
Total Exp. I&I IMPLEMENTATION- PH1		195,879.00	6,418.78	38,218.27	28,141.22	129,519.51	33.88
Total Exp. SEWER - GENERAL CAPITAL		195,879.00	6,418.78	38,218.27	28,141.22	129,519.51	33.88
Grand Total		26,664,530.00	1,153,349.08	16,617,507.70	1,608,910.46	8,438,111.84	68.35