

Town Of Purcellville Expenditure Statement :Fiscal Year 2014-2015 for Period Ending 1/31/2015

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. |
|---|--------------------------|---------------------|----------------------|--------------------------|--------------------------|----------------------|--------------|
| Department 100-4011100 COUNCIL | | | | | | | |
| 100-4011100-1100 | MAYOR SALARY | 7,025.00 | 585.42 | 4,097.94 | 0.00 | 2,927.06 | 58.33 |
| 100-4011100-1200 | COUNCIL SALARY | 36,300.00 | 3,025.02 | 21,175.14 | 0.00 | 15,124.86 | 58.33 |
| 100-4011100-2100 | SOCIAL SECURITY TAX | 3,314.00 | 276.22 | 1,933.55 | 0.00 | 1,380.45 | 58.34 |
| 100-4011100-2700 | WORKERS COMP INSURANC | 162.00 | 0.00 | 115.00 | 0.00 | 47.00 | 70.99 |
| 100-4011100-5801 | COUNCIL TRAVEL & GENER. | 12,500.00 | 690.78 | 12,235.67 | 1,920.43 | (1,656.10) | 97.89 |
| 100-4011100-5810 | DUES & SUBSCRIPTIONS | 12,250.00 | 0.00 | 12,179.00 | 0.00 | 71.00 | 99.42 |
| Total Exp. COUNCIL | | 71,551.00 | 4,577.44 | 51,736.30 | 1,920.43 | 17,894.27 | 72.31 |
| Department 100-4012100 ADMINISTRATION | | | | | | | |
| 100-4012100-1100 | ADMINISTRATION STAFF | 674,004.00 | 53,530.23 | 365,035.66 | 0.00 | 308,968.34 | 54.16 |
| 100-4012100-1200 | OVERTIME-ADMININSTRATI | 3,000.00 | 147.42 | 2,399.68 | 0.00 | 600.32 | 79.99 |
| 100-4012100-2100 | SOCIAL SECURITY TAX | 49,728.00 | 4,063.73 | 28,096.12 | 0.00 | 21,631.88 | 56.50 |
| 100-4012100-2200 | RETIREMENT | 53,631.00 | 4,465.75 | 31,270.81 | 0.00 | 22,360.19 | 58.31 |
| 100-4012100-2300 | HEALTH INSURANCE | 74,623.00 | 6,218.60 | 43,530.20 | 0.00 | 31,092.80 | 58.33 |
| 100-4012100-2400 | LIFE INSURANCE | 6,995.00 | 533.56 | 3,736.18 | 0.00 | 3,258.82 | 53.41 |
| 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 | 665.00 | 0.00 | 351.00 | 0.00 | 314.00 | 52.78 |
| 100-4012100-2800 | DEFERRED COMP MATCH | 11,560.00 | 200.00 | 11,580.00 | 0.00 | (20.00) | 100.17 |
| 100-4012100-3130 | CONSULTING/GENERAL | 10,000.00 | 1,068.42 | 9,982.18 | 0.00 | 17.82 | 99.82 |
| 100-4012100-3170 | PIO SERVICES & COMMUNIC | 17,000.00 | 200.00 | 380.00 | 0.00 | 16,620.00 | 2.24 |
| 100-4012100-3310 | EQUIPMENT CONTRACTS | 12,000.00 | 430.79 | 5,603.89 | 3,127.17 | 3,268.94 | 46.70 |
| 100-4012100-3500 | PRINTING | 6,500.00 | 667.65 | 3,139.75 | 0.00 | 3,360.25 | 48.30 |
| 100-4012100-3600 | LEGAL ADS | 5,000.00 | 1,456.76 | 3,453.52 | 0.00 | 1,546.48 | 69.07 |
| 100-4012100-5210 | POSTAGE | 8,500.00 | 794.95 | 2,804.47 | 4,384.13 | 1,311.40 | 32.99 |
| 100-4012100-5308 | INSURANCE-MUNICIPAL | 115,000.00 | 0.00 | 122,558.00 | 0.00 | (7,558.00) | 106.57 |
| 100-4012100-5540 | TRAVEL & TRAINING | 4,600.00 | 0.00 | 1,150.68 | 0.00 | 3,449.32 | 25.01 |
| 100-4012100-5541 | TWN MGR-TRAVEL & EXPEN | 7,000.00 | 1,438.42 | 4,637.42 | 0.00 | 2,362.58 | 66.25 |
| 100-4012100-5801 | MISCELLANEOUS | 1,000.00 | 154.56 | 154.56 | 0.00 | 845.44 | 15.46 |
| 100-4012100-5802 | SPECIAL PROGRAMS | 5,000.00 | 722.29 | 5,651.43 | 0.00 | (651.43) | 113.03 |
| 100-4012100-5804 | EMPLOYEE SERVICE RECOG | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 100-4012100-5808 | COMPUTER OPERATIONS | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 100-4012100-5809 | COMPUTER SOFTWARE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 100-4012100-5810 | DUES AND SUBSCRIPTIONS | 6,000.00 | 51.95 | 6,131.63 | 0.00 | (131.63) | 102.19 |
| 100-4012100-5811 | ADMIN EMERGENCY | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-4012100-5856 | COMMUNITY EVENTS SIGN | 1,400.00 | 445.00 | 445.00 | 0.00 | 955.00 | 31.79 |
| 100-4012100-6001 | EQUIPMENT/SUPPLIES | 15,000.00 | 511.34 | 6,248.59 | 5,822.25 | 2,929.16 | 41.66 |
| 100-4012100-6002 | RECORDS MANAGEMENT | 5,000.00 | 59.00 | 1,663.08 | 500.00 | 2,836.92 | 33.26 |
| 100-4012100-6008 | VEHICLE MAINT/GAS | 2,000.00 | 0.00 | 74.94 | 0.00 | 1,925.06 | 3.75 |
| 100-4012100-6013 | PUBLIC INFORMATION | 15,000.00 | 0.00 | 666.00 | 1,950.00 | 12,384.00 | 4.44 |
| Total Exp. ADMINISTRATION | | 1,118,881.00 | 77,160.42 | 660,744.79 | 15,783.55 | 442,352.66 | 59.05 |
| Department 100-4012200 ADMIN. BUILDING | | | | | | | |
| 100-4012200-5230 | TELEPHONE | 35,000.00 | 4,164.95 | 17,732.55 | 5,444.69 | 11,822.76 | 50.66 |
| Total Exp. ADMIN. BUILDING | | 35,000.00 | 4,164.95 | 17,732.55 | 5,444.69 | 11,822.76 | 50.66 |

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|--|--------------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|--------|
| Department 100-4012210 ADMINISTRATION LEGAL | | | | | | | |
| 100-4012210-3150 | LEGAL SERVICES-ADMIN | 73,545.00 | (137,741.54) | 3,483.35 | 0.00 | 70,061.65 | 4.74 |
| 100-4012210-3151 | LEGAL SERVICES-FINANCE | 5,000.00 | 0.00 | 135.00 | 0.00 | 4,865.00 | 2.70 |
| 100-4012210-3152 | LEGAL SERVICES-POLICE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100-4012210-3153 | LEGAL SERVICES-PUBLIC W | 50,000.00 | 138,654.59 | 140,692.09 | 0.00 | (90,692.09) | 281.38 |
| 100-4012210-3154 | LEGAL SERVICES-COMM DE | 13,000.00 | 506.25 | 1,643.75 | 0.00 | 11,356.25 | 12.64 |
| Total Exp. ADMINISTRATION LEGAL | | 146,545.00 | 1,419.30 | 145,954.19 | 0.00 | 590.81 | 99.60 |
| Department 100-4012240 FINANCIAL ADMINISTRATION | | | | | | | |
| 100-4012240-3120 | AUDITING SERVICES | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 100-4012240-3130 | OPEB ACTUARIAL REPORT | 5,000.00 | 0.00 | 0.00 | 3,400.00 | 1,600.00 | 0.00 |
| 100-4012240-3140 | FINANCIAL ADVISOR | 20,000.00 | 11,216.70 | 13,466.70 | 0.00 | 6,533.30 | 67.33 |
| 100-4012240-3150 | FIXED ASSET INVENTORY | 5,500.00 | 0.00 | 4,900.00 | 0.00 | 600.00 | 89.09 |
| Total Exp. FINANCIAL ADMINISTRATION | | 54,500.00 | 11,216.70 | 18,366.70 | 3,400.00 | 32,733.30 | 33.70 |
| Department 100-4012410 FINANCE | | | | | | | |
| 100-4012410-1100 | FINANCE STAFF | 515,833.00 | 35,656.03 | 292,713.34 | 0.00 | 223,119.66 | 56.75 |
| 100-4012410-1200 | OVERTIME-FINANCE | 5,100.00 | 269.32 | 1,546.34 | 0.00 | 3,553.66 | 30.32 |
| 100-4012410-2100 | SOCIAL SECURITY TAX | 39,851.00 | 2,666.48 | 24,063.26 | 0.00 | 15,787.74 | 60.38 |
| 100-4012410-2200 | RETIREMENT | 47,163.00 | 3,496.15 | 27,077.47 | 0.00 | 20,085.53 | 57.41 |
| 100-4012410-2300 | HEALTH INSURANCE | 108,773.00 | 7,193.54 | 58,892.18 | 0.00 | 49,880.82 | 54.14 |
| 100-4012410-2400 | LIFE INSURANCE | 6,250.00 | 417.72 | 3,235.20 | 0.00 | 3,014.80 | 51.76 |
| 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 | 509.00 | 0.00 | 366.00 | 0.00 | 143.00 | 71.91 |
| 100-4012410-2800 | DEFERRED COMP MATCH | 3,640.00 | 200.00 | 1,980.00 | 0.00 | 1,660.00 | 54.40 |
| 100-4012410-3110 | BANK SERVICE CHARGE | 1,000.00 | 0.00 | 81.07 | 0.00 | 918.93 | 8.11 |
| 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 | (21.68) | 961.01 | 615.88 | 2,923.11 | 21.36 |
| 100-4012410-3510 | MAIL SERVICES | 6,000.00 | 0.00 | 646.54 | 0.00 | 5,353.46 | 10.78 |
| 100-4012410-5210 | POSTAGE | 9,000.00 | 25.36 | 1,448.24 | 0.00 | 7,551.76 | 16.09 |
| 100-4012410-5540 | TRAVEL/TRAINING | 5,000.00 | 0.00 | 37.40 | 0.00 | 4,962.60 | 0.75 |
| 100-4012410-5801 | GENERAL EXPENSES-FINAN | 2,000.00 | 479.34 | 949.34 | 0.00 | 1,050.66 | 47.47 |
| 100-4012410-5809 | COMPUTER SOFTWARE/MAI | 37,000.00 | 750.00 | 11,441.00 | 7,559.00 | 18,000.00 | 30.92 |
| 100-4012410-5810 | DUES & SUBSCRIPTIONS | 1,500.00 | 0.00 | 1,364.00 | 0.00 | 136.00 | 90.93 |
| 100-4012410-6001 | EQUIPMENT/SUPPLIES | 8,000.00 | 289.17 | 1,915.92 | 2,399.22 | 3,684.86 | 23.95 |
| Total Exp. FINANCE | | 804,604.00 | 51,421.43 | 428,718.31 | 10,574.10 | 365,311.59 | 53.28 |

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|-------------------------------|-------------------------------|-------------------|----------------------|--------------------------|--------------------------|----------------------|--------------|
| Department 100-4012510 | INFORMATION TECHNOLOGY | | | | | | |
| 100-4012510-1100 | IT STAFF | 102,136.00 | 7,837.65 | 58,339.23 | 0.00 | 43,796.77 | 57.12 |
| 100-4012510-1200 | OVERTIME | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100-4012510-2100 | SOCIAL SECURITY TAX | 7,966.00 | 589.48 | 4,808.09 | 0.00 | 3,157.91 | 60.36 |
| 100-4012510-2200 | RETIREMENT | 5,418.00 | 451.52 | 3,160.64 | 0.00 | 2,257.36 | 58.34 |
| 100-4012510-2300 | HEALTH INSURANCE | 11,699.00 | 974.94 | 6,824.58 | 0.00 | 4,874.42 | 58.33 |
| 100-4012510-2400 | LIFE INSURANCE | 718.00 | 53.95 | 377.65 | 0.00 | 340.35 | 52.60 |
| 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 | 101.00 | 0.00 | 73.00 | 0.00 | 28.00 | 72.28 |
| 100-4012510-2800 | DEFERRED COMP MATCH | 520.00 | 40.00 | 320.00 | 0.00 | 200.00 | 61.54 |
| 100-4012510-3141 | WEBSITE DESIGN AND MAIN | 6,900.00 | 119.85 | 6,472.52 | 376.95 | 50.53 | 93.80 |
| 100-4012510-3144 | CONSULTING & TECHNICAL | 14,000.00 | 0.00 | 10,200.00 | 0.00 | 3,800.00 | 72.86 |
| 100-4012510-3310 | LASERFICHE SYS MAINT | 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 | 0.00 |
| 100-4012510-3320 | IT MAINTENANCE SERVICE | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 100-4012510-5250 | COMMUNICATIONS | 6,000.00 | 513.20 | 3,548.72 | 0.00 | 2,451.28 | 59.15 |
| 100-4012510-5540 | TRAVEL AND TRAINING | 1,000.00 | 129.71 | 129.71 | 0.00 | 870.29 | 12.97 |
| 100-4012510-5808 | HARDWARE OPERATIONS | 53,000.00 | 129.77 | 30,219.85 | 666.19 | 22,113.96 | 57.02 |
| 100-4012510-5809 | SOFTWARE OPERATIONS | 17,000.00 | 0.00 | 11,119.84 | 89.66 | 5,790.50 | 65.41 |
| 100-4012510-5810 | DUES & SUBSCRIPTIONS | 1,500.00 | 1,131.80 | 1,131.80 | 125.00 | 243.20 | 75.45 |
| Total Exp. | INFORMATION TECHNOLOGY | 243,613.00 | 11,971.87 | 136,725.63 | 1,257.80 | 105,629.57 | 56.12 |

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|-------------------------------|--------------------------|---------------------|-------------------|---------------------|------------------|-------------------|--------------|
| Department 100-4031100 | POLICE | | | | | | |
| 100-4031100-1100 | POLICE STAFF | 1,039,930.00 | 70,756.48 | 571,791.23 | 0.00 | 468,138.77 | 54.98 |
| 100-4031100-1200 | OVERTIME-POLICE | 92,000.00 | 19,996.28 | 89,184.01 | 0.00 | 2,815.99 | 96.94 |
| 100-4031100-2100 | SOCIAL SECURITY TAX | 86,593.00 | 6,788.82 | 54,517.76 | 0.00 | 32,075.24 | 62.96 |
| 100-4031100-2200 | RETIREMENT | 103,577.00 | 8,059.87 | 57,058.68 | 0.00 | 46,518.32 | 55.09 |
| 100-4031100-2210 | LINE OF DUTY ACT | 8,000.00 | 0.00 | 6,002.00 | 0.00 | 1,998.00 | 75.03 |
| 100-4031100-2300 | HEALTH INSURANCE | 184,866.00 | 13,201.32 | 95,175.96 | 0.00 | 89,690.04 | 51.48 |
| 100-4031100-2400 | LIFE INSURANCE | 13,727.00 | 962.87 | 6,816.71 | 0.00 | 6,910.29 | 49.66 |
| 100-4031100-2500 | LONG TERM DISABILITY INS | 6,035.00 | 0.00 | 0.00 | 0.00 | 6,035.00 | 0.00 |
| 100-4031100-2700 | WORKERS COMP INSURANC | 22,858.00 | 0.00 | 19,904.00 | 0.00 | 2,954.00 | 87.08 |
| 100-4031100-2800 | DEFERRED COMP MATCH | 6,240.00 | 320.00 | 2,700.00 | 0.00 | 3,540.00 | 43.27 |
| 100-4031100-2810 | UNIFORMS | 15,500.00 | 1,299.06 | 12,232.39 | 0.00 | 3,267.61 | 78.92 |
| 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 | 253.50 | 0.00 | 1,746.50 | 12.67 |
| 100-4031100-3320 | TECHNICAL SUPPORT | 6,200.00 | 0.00 | 588.00 | 0.00 | 5,612.00 | 9.48 |
| 100-4031100-3600 | LEGAL ADVERTISEMENTS | 1,600.00 | 1,026.00 | 1,026.00 | 0.00 | 574.00 | 64.13 |
| 100-4031100-5110 | ELECTRICITY | 7,000.00 | 407.71 | 2,070.86 | 0.00 | 4,929.14 | 29.58 |
| 100-4031100-5230 | TELEPHONE | 11,600.00 | 1,381.12 | 7,119.86 | 0.00 | 4,480.14 | 61.38 |
| 100-4031100-5420 | RENT/CLEANING | 118,200.00 | 7,057.79 | 56,659.84 | 26,631.16 | 34,909.00 | 47.94 |
| 100-4031100-5540 | TRAVEL AND TRAINING | 12,000.00 | 600.00 | 8,810.61 | 0.00 | 3,189.39 | 73.42 |
| 100-4031100-5808 | COMPUTER OPERATIONS | 8,500.00 | 40.01 | 3,306.86 | 379.97 | 4,813.17 | 38.90 |
| 100-4031100-5809 | COMPUTER SOFTWARE | 10,500.00 | 0.00 | 4,561.40 | 0.00 | 5,938.60 | 43.44 |
| 100-4031100-5810 | DUES AND SUBSCRIPTIONS | 1,375.00 | 150.00 | 429.60 | 0.00 | 945.40 | 31.24 |
| 100-4031100-5813 | CITIZEN SUPPORT GROUP | 1,500.00 | 0.00 | 1,063.30 | 0.00 | 436.70 | 70.89 |
| 100-4031100-6001 | SUPPLIES | 17,000.00 | 754.14 | 7,803.91 | 534.30 | 8,661.79 | 45.91 |
| 100-4031100-6008 | VEHICLE MAINT/GAS | 40,000.00 | 4,181.74 | 28,603.47 | 0.00 | 11,396.53 | 71.51 |
| 100-4031100-6009 | TOWED VEHICLES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 100-4031100-6010 | EQUIPMENT | 29,000.00 | 656.93 | 14,435.62 | 650.00 | 13,914.38 | 49.78 |
| 100-4031100-6013 | PUBLIC EDUCATION | 2,500.00 | 0.00 | 1,457.78 | 0.00 | 1,042.22 | 58.31 |
| 100-4031100-8105 | VEHICLE PURCHASE | 37,500.00 | 1,319.18 | 37,702.35 | 0.00 | (202.35) | 100.54 |
| Total Exp. | POLICE | 1,887,351.00 | 138,959.32 | 1,091,395.70 | 28,195.43 | 767,759.87 | 57.83 |

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| Department 100-4032100 FIRE EMERGENCY SVC | | | | | | | |
| 100-4032100-5801 | FIRE DEPARTMENT | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 100-4032100-5857 | FIRE DEPT - STATE FUNDS | 20,656.00 | 0.00 | 20,886.00 | 0.00 | (230.00) | 101.11 |
| Total Exp. FIRE EMERGENCY SVC | | 65,656.00 | 0.00 | 20,886.00 | 0.00 | 44,770.00 | 31.81 |
| Department 100-4032300 RESCUE EMERGENCY SVC | | | | | | | |
| 100-4032300-5801 | RESCUE SQUAD | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 100.00 |
| Total Exp. RESCUE EMERGENCY SVC | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 100.00 |
| Department 100-4041050 PW ADMINISTRATION | | | | | | | |
| 100-4041050-1100 | PW/ADMIN/ENG STAFF | 224,000.00 | 17,264.01 | 126,804.00 | 0.00 | 97,196.00 | 56.61 |
| 100-4041050-1200 | OVERTIME PW ADMIN/ENG | 2,000.00 | 0.00 | 319.41 | 0.00 | 1,680.59 | 15.97 |
| 100-4041050-2100 | SOCIAL SECURITY TAX | 17,266.00 | 1,288.34 | 10,238.56 | 0.00 | 7,027.44 | 59.30 |
| 100-4041050-2200 | RETIREMENT | 22,310.00 | 1,862.71 | 13,028.41 | 0.00 | 9,281.59 | 58.40 |
| 100-4041050-2300 | HEALTH INSURANCE | 40,474.00 | 3,372.80 | 23,609.60 | 0.00 | 16,864.40 | 58.33 |
| 100-4041050-2400 | LIFE INSURANCE | 2,957.00 | 222.56 | 1,556.66 | 0.00 | 1,400.34 | 52.64 |
| 100-4041050-2500 | LONG TERM DISABILITY INS | 1,065.00 | 0.00 | 0.00 | 0.00 | 1,065.00 | 0.00 |
| 100-4041050-2700 | WORKERS COMP INSURANC | 1,512.00 | 0.00 | 732.00 | 0.00 | 780.00 | 48.41 |
| 100-4041050-2800 | DEFERRED COMP MATCH | 1,560.00 | 120.00 | 960.00 | 0.00 | 600.00 | 61.54 |
| 100-4041050-3142 | CONSULTING/ENGINEERING | 62,500.00 | 2,141.10 | 7,655.54 | 31,591.35 | 23,253.11 | 12.25 |
| 100-4041050-3600 | LEGAL ADVERTISEMENTS | 1,000.00 | 0.00 | 528.08 | 0.00 | 471.92 | 52.81 |
| 100-4041050-5540 | TRAVEL/TRAINING | 4,000.00 | 0.00 | 748.00 | 0.00 | 3,252.00 | 18.70 |
| 100-4041050-5808 | COMPUTER OPERATIONS | 2,000.00 | 212.55 | 320.55 | 0.00 | 1,679.45 | 16.03 |
| 100-4041050-5809 | COMPUTER SOFTWARE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-4041050-5810 | DUES & SUBSCRIPTIONS | 1,000.00 | 0.00 | 438.00 | 0.00 | 562.00 | 43.80 |
| 100-4041050-6001 | SUPPLIES | 5,000.00 | 243.61 | 1,625.76 | 2,743.25 | 630.99 | 32.52 |
| 100-4041050-6003 | FIELD INSPECTIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 100-4041050-6004 | EQUIPMENT/FIELD SUPPLIE | 1,700.00 | 667.82 | 1,537.49 | 62.50 | 100.01 | 90.44 |
| 100-4041050-6008 | VEHICLE MAINT/GAS | 3,700.00 | 349.50 | 2,504.17 | 0.00 | 1,195.83 | 67.68 |
| Total Exp. PW ADMINISTRATION | | 396,544.00 | 27,745.00 | 192,606.23 | 34,397.10 | 169,540.67 | 48.57 |

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| Department 100-4041100 | PW - CAPITAL & ENG | | | | | | |
| 100-4041100-1100 | PW/CAP & ENG STAFF | 271,192.00 | 20,876.61 | 154,418.93 | 0.00 | 116,773.07 | 56.94 |
| 100-4041100-1200 | OVERTIME-PW/CAP & ENG | 30,000.00 | 0.00 | 6,321.32 | 0.00 | 23,678.68 | 21.07 |
| 100-4041100-2100 | SOCIAL SECURITY TAX | 23,041.00 | 1,548.60 | 13,082.97 | 0.00 | 9,958.03 | 56.78 |
| 100-4041100-2200 | RETIREMENT | 20,411.00 | 1,700.92 | 11,906.44 | 0.00 | 8,504.56 | 58.33 |
| 100-4041100-2300 | HEALTH INSURANCE | 51,224.00 | 4,268.70 | 29,880.90 | 0.00 | 21,343.10 | 58.33 |
| 100-4041100-2400 | LIFE INSURANCE | 2,705.00 | 203.22 | 1,422.54 | 0.00 | 1,282.46 | 52.59 |
| 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 | 2,521.00 | 0.00 | 1,605.00 | 0.00 | 916.00 | 63.67 |
| 100-4041100-2800 | DEFERRED COMP MATCH | 1,560.00 | 120.00 | 960.00 | 0.00 | 600.00 | 61.54 |
| 100-4041100-3142 | ENGIN/CONSULTING | 55,000.00 | 1,259.02 | 8,656.52 | 12,428.84 | 33,914.64 | 15.74 |
| 100-4041100-3600 | LEGAL ADVERTISEMENTS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-4041100-5540 | TRAVEL/TRAINING | 5,000.00 | 482.00 | 2,457.53 | 0.00 | 2,542.47 | 49.15 |
| 100-4041100-5808 | COMPUTER OPERATIONS | 3,000.00 | 212.55 | 1,878.42 | 0.00 | 1,121.58 | 62.61 |
| 100-4041100-5809 | COMPUTER SOFTWARE | 2,000.00 | 0.00 | 399.00 | 0.00 | 1,601.00 | 19.95 |
| 100-4041100-5810 | DUES/SUBSCRIPTIONS | 1,500.00 | 130.00 | 810.00 | 0.00 | 690.00 | 54.00 |
| 100-4041100-6001 | SUPPLIES | 5,000.00 | 18.02 | 471.10 | 0.00 | 4,528.90 | 9.42 |
| 100-4041100-6003 | FIELD INSPECTIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-4041100-6004 | EQUIPMENT/FIELD SUPPLIE | 2,500.00 | 185.91 | 1,260.97 | 1,452.22 | (213.19) | 50.44 |
| 100-4041100-6008 | VEHICLE MAINT/GAS | 6,000.00 | 0.00 | 16.00 | 0.00 | 5,984.00 | 0.27 |
| Total Exp. PW - CAPITAL & ENG | | 485,719.00 | 31,005.55 | 235,547.64 | 13,881.06 | 236,290.30 | 48.49 |

| | | | | | | | |
|-------------------------------------|--------------------------|---------------------|------------------|-------------------|------------------|-------------------|--------------|
| Department 100-4041200 | PW-MAINT/STS/UTIL | | | | | | |
| 100-4041200-1100 | MAINTENANCE STAFF | 523,953.00 | 40,602.28 | 295,623.82 | 0.00 | 228,329.18 | 56.42 |
| 100-4041200-1200 | OVERTIME-MAINTENANCE | 50,000.00 | 1,315.19 | 7,414.51 | 0.00 | 42,585.49 | 14.83 |
| 100-4041200-2100 | SOCIAL SECURITY TAX | 43,907.00 | 3,089.43 | 24,463.30 | 0.00 | 19,443.70 | 55.72 |
| 100-4041200-2200 | RETIREMENT | 49,671.00 | 4,138.42 | 28,871.00 | 0.00 | 20,800.00 | 58.12 |
| 100-4041200-2300 | HEALTH INSURANCE | 133,120.00 | 10,566.34 | 73,964.38 | 0.00 | 59,155.62 | 55.56 |
| 100-4041200-2400 | LIFE INSURANCE | 6,583.00 | 494.47 | 3,449.55 | 0.00 | 3,133.45 | 52.40 |
| 100-4041200-2500 | LONG TERM DISABILITY INS | 3,550.00 | 0.00 | 0.00 | 0.00 | 3,550.00 | 0.00 |
| 100-4041200-2700 | WORKERS COMP INSURANC | 25,857.00 | 0.00 | 24,220.00 | 0.00 | 1,637.00 | 93.67 |
| 100-4041200-2800 | DEFERRED COMP MATCH | 2,600.00 | 280.00 | 2,240.00 | 0.00 | 360.00 | 86.15 |
| 100-4041200-2810 | UNIFORMS | 15,000.00 | 572.40 | 5,302.76 | 0.00 | 9,697.24 | 35.35 |
| 100-4041200-3310 | EQUIPMENT REPAIRS | 19,930.00 | 1,395.15 | 3,903.24 | 0.00 | 16,026.76 | 19.58 |
| 100-4041200-3320 | CLEANING | 15,000.00 | 543.00 | 3,258.00 | 0.00 | 11,742.00 | 21.72 |
| 100-4041200-3330 | WASTE DISPOSAL | 3,000.00 | 135.48 | 1,143.83 | 0.00 | 1,856.17 | 38.13 |
| 100-4041200-3340 | MISS UTILITY | 1,500.00 | 64.05 | 578.55 | 0.00 | 921.45 | 38.57 |
| 100-4041200-5110 | ELECTRICTY/HEATING | 25,000.00 | 2,877.00 | 8,008.08 | 0.00 | 16,991.92 | 32.03 |
| 100-4041200-5230 | TELEPHONE | 15,000.00 | 927.66 | 5,836.35 | 5,320.81 | 3,842.84 | 38.91 |
| 100-4041200-5540 | TRAVEL AND TRAINING | 10,000.00 | 430.00 | 1,123.78 | 0.00 | 8,876.22 | 11.24 |
| 100-4041200-5810 | DUES AND SUBSCRIPTIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-4041200-5811 | MAINT. EMERGENCY | 10,000.00 | 0.00 | 1,459.18 | 0.00 | 8,540.82 | 14.59 |
| 100-4041200-5814 | SAFETY | 20,000.00 | 90.67 | 12,866.94 | 0.00 | 7,133.06 | 64.33 |
| 100-4041200-5815 | DRUG TESTING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 100-4041200-5831 | LAND USE PERMITS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 100-4041200-5832 | PARKING LOT MAINTENANC | 10,000.00 | 650.00 | 650.00 | 0.00 | 9,350.00 | 6.50 |
| 100-4041200-6001 | SUPPLIES | 24,000.00 | 583.88 | 9,017.06 | 10,100.00 | 4,882.94 | 37.57 |
| 100-4041200-6004 | NEW EQUIPMENT & TOOLS | 20,000.00 | 112.73 | 8,954.85 | 0.00 | 11,045.15 | 44.77 |
| 100-4041200-6007 | BUILDING EXPENSES | 20,000.00 | 0.00 | 12,939.34 | 2,445.00 | 4,615.66 | 64.70 |
| 100-4041200-6008 | VEHICLE MAINT/GAS | 50,000.00 | 2,509.33 | 18,456.53 | 0.00 | 31,543.47 | 36.91 |
| 100-4041200-8109 | VAC CON LEASE/PURCHASE | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 |
| Total Exp. PW-MAINT/STS/UTIL | | 1,117,471.00 | 71,377.48 | 553,745.05 | 36,865.81 | 526,860.14 | 49.55 |

Town Of Purcellville Expenditure Statement :Fiscal Year 2014-2015 for Period Ending 1/31/2015

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. |
|---|-------------------------------|-------------------|----------------------|--------------------------|--------------------------|----------------------|--------------|
| Department 100-4041300 MAINTENANCE STREETS-TOWN | | | | | | | |
| 100-4041300-5901 | ASPHALT/GENERAL(TOWN) | 15,000.00 | 0.00 | 3,521.96 | 0.00 | 11,478.04 | 23.48 |
| 100-4041300-5902 | CONCRETE-SIDWALK(TOWN) | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 100-4041300-5903 | STREET SWEEPING(TOWN) | 30,000.00 | 4,166.66 | 24,999.96 | 0.00 | 5,000.04 | 83.33 |
| 100-4041300-5910 | SNOW REMOVAL (TOWN) | 15,000.00 | 238.04 | 7,578.95 | 0.00 | 7,421.05 | 50.53 |
| 100-4041300-5921 | CONCRETE-C&G(TOWN) | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 100-4041300-5922 | DRAINAGE(TOWN) | 25,000.00 | 0.00 | 4,994.51 | 0.00 | 20,005.49 | 19.98 |
| 100-4041300-5930 | TREE PLANTING (TOWN) | 0.00 | 16.20 | 16.20 | 0.00 | (16.20) | No Budget |
| 100-4041300-5931 | TREE REMOVAL(TOWN) | 25,000.00 | 48.55 | 4,526.05 | 0.00 | 20,473.95 | 18.10 |
| 100-4041300-5932 | LAWN MAINTENANCE(TOWN) | 25,000.00 | 850.00 | 11,997.80 | 0.00 | 13,002.20 | 47.99 |
| 100-4041300-5933 | LAWN MAINTENANCE(ORDI) | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-4041300-5941 | STREET SIGNAGE,ETC(TOWN) | 6,000.00 | 0.00 | 4,748.74 | 0.00 | 1,251.26 | 79.15 |
| 100-4041300-5942 | STRIPING(TOWN) | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 100-4041300-5950 | ENGINEERING EXP (TOWN) | 10,000.00 | 0.00 | 0.00 | 8,000.00 | 2,000.00 | 0.00 |
| 100-4041300-5961 | ELEC SVC:ST. LIGHTS/SIGNAL | 40,000.00 | 4,642.80 | 26,543.85 | 0.00 | 13,456.15 | 66.36 |
| 100-4041300-6014 | MOSQUITO CONTROL & MITIGATION | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Exp. MAINTENANCE STREETS-TOWN | | 235,000.00 | 9,962.25 | 88,928.02 | 8,000.00 | 138,071.98 | 37.84 |
| Department 100-4041350 MAINTENANCE STREETS-STATE | | | | | | | |
| 100-4041350-5906 | ASPHALT/GENERAL(STATE) | 210,000.00 | 0.00 | 82,994.90 | 0.00 | 127,005.10 | 39.52 |
| 100-4041350-5907 | CONCRETE-SIDEWALK(STATE) | 20,000.00 | 0.00 | 4,268.00 | 0.00 | 15,732.00 | 21.34 |
| 100-4041350-5908 | STREET SWEEPING(STATE) | 50,000.00 | 0.00 | 5,863.49 | 0.00 | 44,136.51 | 11.73 |
| 100-4041350-5915 | SNOW REMOVAL (STATE) | 40,000.00 | 8,369.41 | 8,369.41 | 1,235.46 | 30,395.13 | 20.92 |
| 100-4041350-5926 | CONCRETE-C&G(STATE) | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 100-4041350-5927 | DRAINAGE(STATE) | 40,000.00 | 0.00 | 6,885.75 | 6,400.00 | 26,714.25 | 17.21 |
| 100-4041350-5936 | TREE REMOVAL(STATE) | 20,000.00 | 0.00 | 5,032.50 | 0.00 | 14,967.50 | 25.16 |
| 100-4041350-5937 | LAWN MAINTENANCE(STATE) | 20,000.00 | 0.00 | 16,604.66 | 0.00 | 3,395.34 | 83.02 |
| 100-4041350-5946 | STREET SIGNAGE,ETC(STATE) | 20,000.00 | 0.00 | 6,233.23 | 3,717.61 | 10,049.16 | 31.17 |
| 100-4041350-5947 | STRIPING(STATE) | 25,000.00 | 0.00 | 13,199.80 | 0.00 | 11,800.20 | 52.80 |
| 100-4041350-5948 | SIGNAL MAINTENANCE(STATE) | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 100-4041350-5955 | ENGINEERING EXP (STATE) | 40,000.00 | 0.00 | 6,822.46 | 15,011.58 | 18,165.96 | 17.06 |
| Total Exp. MAINTENANCE STREETS-STATE | | 535,000.00 | 8,369.41 | 156,274.20 | 26,364.65 | 352,361.15 | 29.21 |
| Department 100-4042100 REFUSE | | | | | | | |
| 100-4042100-3330 | REFUSE CONTRACT | 413,000.00 | 33,911.07 | 234,439.29 | 178,560.71 | 0.00 | 56.76 |
| Total Exp. REFUSE | | 413,000.00 | 33,911.07 | 234,439.29 | 178,560.71 | 0.00 | 56.76 |
| Department 100-4043200 PW-TOWN HALL/MISC | | | | | | | |
| 100-4043200-3310 | BUILDING REPAIRS | 8,500.00 | 0.00 | 8,077.42 | 0.00 | 422.58 | 95.03 |
| 100-4043200-3311 | HVAC/MECHANICAL MAINT | 3,500.00 | 0.00 | 5,939.34 | 1,775.00 | (4,214.34) | 169.70 |
| 100-4043200-3312 | FIRE SPRINKLER MAINT | 1,500.00 | 0.00 | 660.00 | 350.00 | 490.00 | 44.00 |
| 100-4043200-3313 | ELEVATOR MAINTENANCE | 2,600.00 | 125.00 | 1,681.00 | 0.00 | 919.00 | 64.65 |
| 100-4043200-3320 | CLEANING | 30,000.00 | 2,100.00 | 12,600.00 | 17,400.00 | 0.00 | 42.00 |
| 100-4043200-3321 | PEST CONTROL | 500.00 | 0.00 | 100.00 | 0.00 | 400.00 | 20.00 |
| 100-4043200-5110 | ELECTRICITY | 35,000.00 | 2,581.53 | 15,402.19 | 0.00 | 19,597.81 | 44.01 |
| 100-4043200-5240 | SECURITY MONITORING | 3,700.00 | 720.00 | 1,246.00 | 0.00 | 2,454.00 | 33.68 |
| 100-4043200-5932 | LANDSCAPING | 7,500.00 | 991.66 | 991.66 | 0.00 | 6,508.34 | 13.22 |
| 100-4043200-6007 | BUILDING SUPPLIES | 3,000.00 | 0.00 | 1,332.10 | 710.45 | 957.45 | 44.40 |
| 100-4043200-6017 | TOWN HOLIDAY LIGHTS | 10,000.00 | 1,761.57 | 3,246.57 | 1,500.00 | 5,253.43 | 32.47 |
| Total Exp. PW-TOWN HALL/MISC | | 105,800.00 | 8,279.76 | 51,276.28 | 21,735.45 | 32,788.27 | 48.47 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 1/31/2015

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. |
|--|-----------------------------------|-------------------|----------------------|--------------------------|--------------------------|----------------------|--------------|
| Department 100-4081100 | COMMUNITY DEVELOPMENT | | | | | | |
| 100-4081100-1100 | PLANNING STAFF | 276,490.00 | 21,206.41 | 152,582.43 | 0.00 | 123,907.57 | 55.19 |
| 100-4081100-1200 | OVERTIME-PLANNING | 4,000.00 | 118.16 | 2,115.10 | 0.00 | 1,884.90 | 52.88 |
| 100-4081100-2100 | SOCIAL SECURITY TAX | 21,458.00 | 1,619.19 | 13,089.25 | 0.00 | 8,368.75 | 61.00 |
| 100-4081100-2200 | RETIREMENT | 27,538.00 | 2,288.23 | 15,698.79 | 0.00 | 11,839.21 | 57.01 |
| 100-4081100-2300 | HEALTH INSURANCE | 30,671.00 | 1,581.00 | 12,568.94 | 0.00 | 18,102.06 | 40.98 |
| 100-4081100-2400 | LIFE INSURANCE | 3,650.00 | 273.40 | 1,875.71 | 0.00 | 1,774.29 | 51.39 |
| 100-4081100-2500 | LONG TERM DISABILITY INS | 1,420.00 | 0.00 | 0.00 | 0.00 | 1,420.00 | 0.00 |
| 100-4081100-2550 | HYBRID DISABILITY PROGR | 0.00 | 19.67 | 78.68 | 0.00 | (78.68) | No Budget |
| 100-4081100-2700 | WORKERS COMP INSURANC | 721.00 | 0.00 | 507.00 | 0.00 | 214.00 | 70.32 |
| 100-4081100-2800 | DEFERRED COMP MATCH | 2,080.00 | 120.00 | 1,060.00 | 0.00 | 1,020.00 | 50.96 |
| 100-4081100-3141 | PLAN REVIEW/FIELD INSPEC | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 100-4081100-3142 | CONSULTING/ENGINEERING | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 100-4081100-3144 | CONSULTING-ADMIN SUPPC | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 100-4081100-3310 | EQUIPMENT CONTRACTS | 2,000.00 | (21.68) | 979.82 | 615.88 | 404.30 | 48.99 |
| 100-4081100-5540 | TRAVEL/TRAINING | 5,000.00 | 915.16 | 915.16 | 0.00 | 4,084.84 | 18.30 |
| 100-4081100-5801 | GENERAL EXPENSE-PLANNI | 2,500.00 | 0.00 | 550.00 | 0.00 | 1,950.00 | 22.00 |
| 100-4081100-5810 | DUES & SUBSCRIPTIONS | 3,000.00 | 0.00 | 363.45 | 0.00 | 2,636.55 | 12.11 |
| 100-4081100-6001 | SUPPLIES | 2,500.00 | 105.99 | 648.96 | 0.00 | 1,851.04 | 25.96 |
| 100-4081100-6008 | VEHICLE MAINT/GAS | 2,000.00 | 16.00 | 83.80 | 0.00 | 1,916.20 | 4.19 |
| Total Exp. COMMUNITY DEVELOPMENT | | 409,528.00 | 28,241.53 | 203,117.09 | 615.88 | 205,795.03 | 49.60 |
| Department 100-4081200 | PLANNING COMMISSION | | | | | | |
| 100-4081200-1100 | PL COMMISSION SALARIES | 11,100.00 | 1,375.00 | 6,675.00 | 0.00 | 4,425.00 | 60.14 |
| 100-4081200-2100 | SOCIAL SECURITY TAX | 849.00 | 105.21 | 510.80 | 0.00 | 338.20 | 60.16 |
| 100-4081200-5540 | TRAVEL / TRAINING | 2,000.00 | 875.16 | 875.16 | 0.00 | 1,124.84 | 43.76 |
| 100-4081200-5801 | GENERAL EXPENSE-PL COM | 400.00 | 64.00 | 172.09 | 0.00 | 227.91 | 43.02 |
| Total Exp. PLANNING COMMISSION | | 14,349.00 | 2,419.37 | 8,233.05 | 0.00 | 6,115.95 | 57.38 |
| Department 100-4081400 | BD OF ZONING APPEALS | | | | | | |
| 100-4081400-1100 | BZA SALARIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Total Exp. BD OF ZONING APPEALS | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Department 100-4081500 | ECONOMIC DEVELOPMENT | | | | | | |
| 100-4081500-5540 | EDEV TRAVEL / TRAINING | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 100-4081500-5801 | EDEV GENERAL EXPENSE | 1,800.00 | 0.00 | 827.41 | 0.00 | 972.59 | 45.97 |
| 100-4081500-5802 | EDEV SPECIAL PROJECTS/TC | 38,091.00 | 13,045.50 | 26,091.00 | 0.00 | 12,000.00 | 68.50 |
| 100-4081500-5803 | BUS COMM SUPPORT & DEV | 2,500.00 | 0.00 | 135.00 | 0.00 | 2,365.00 | 5.40 |
| 100-4081500-5810 | FACADE IMPROVEMENT PR | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100-4081500-5811 | VISITOR CENTER | 7,500.00 | 0.00 | 3,000.00 | 0.00 | 4,500.00 | 40.00 |
| Total Exp. ECONOMIC DEVELOPMENT | | 55,791.00 | 13,045.50 | 30,053.41 | 0.00 | 25,737.59 | 53.87 |
| Department 100-4081600 | ARCHITECTURAL REVIEW BOARD | | | | | | |
| 100-4081600-1100 | ARB SALARIES | 3,500.00 | 250.00 | 1,750.00 | 0.00 | 1,750.00 | 50.00 |
| 100-4081600-2100 | SOCIAL SECURITY TAX | 268.00 | 19.15 | 134.03 | 0.00 | 133.97 | 50.01 |
| 100-4081600-5540 | ARB TRAVEL/TRAINING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-4081600-5801 | ARB GENERAL EXPENSE | 500.00 | 0.00 | 18.60 | 0.00 | 481.40 | 3.72 |
| Total Exp. ARCHITECTURAL REVIEW BOA | | 4,768.00 | 269.15 | 1,902.63 | 0.00 | 2,865.37 | 39.90 |

Town Of Purcellville Expenditure Statement :Fiscal Year 2014-2015 for Period Ending 1/31/2015

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. |
|---|-------------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|--------|
| Department 100-4082500 ARTS COMMITTEE | | | | | | | |
| 100-4082500-5802 | ARTS COMMITTEE | 8,000.00 | 0.00 | 4,044.50 | 1,089.00 | 2,866.50 | 50.56 |
| Total Exp. ARTS COMMITTEE | | 8,000.00 | 0.00 | 4,044.50 | 1,089.00 | 2,866.50 | 50.56 |
| Department 100-4082600 COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS | | | | | | | |
| 100-4082600-5802 | ENVIRONMENTAL SPECIAL I | 1,500.00 | 35.00 | 463.00 | 0.00 | 1,037.00 | 30.87 |
| Total Exp. COMM. ON ENVIRONMENTAL S | | 1,500.00 | 35.00 | 463.00 | 0.00 | 1,037.00 | 30.87 |
| Department 100-4091000 RETIREE BENEFITS | | | | | | | |
| 100-4091000-2330 | RETIREE HEALTH BENEFIT | 29,064.00 | 2,517.00 | 17,429.00 | 0.00 | 11,635.00 | 59.97 |
| Total Exp. RETIREE BENEFITS | | 29,064.00 | 2,517.00 | 17,429.00 | 0.00 | 11,635.00 | 59.97 |
| Department 100-4092000 ADJUST & TRANSFERS | | | | | | | |
| 100-4092000-0100 | COMPENSATION ADJUSTME | 101,311.00 | 0.00 | 0.00 | 0.00 | 101,311.00 | 0.00 |
| 100-4092000-0110 | TRANSFER TO PARKS & REC | 44,645.00 | 0.00 | 0.00 | 0.00 | 44,645.00 | 0.00 |
| 100-4092000-0300 | TRANSFER TO CAPITAL FUN | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 100-4092000-0400 | CAPITAL ASSET REPLACEMI | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Exp. ADJUST & TRANSFERS | | 235,956.00 | 0.00 | 0.00 | 0.00 | 235,956.00 | 0.00 |
| Department 100-4095100 DEBT RETIREMENT | | | | | | | |
| 100-4095100-9300 | DEBT RETIRE- PRINCIPAL | 596,531.00 | 535,000.00 | 596,531.00 | 0.00 | 0.00 | 100.00 |
| 100-4095100-9400 | DEBT RETIRE- INTEREST | 605,110.00 | 298,832.16 | 601,890.16 | 0.00 | 3,219.84 | 99.47 |
| Total Exp. DEBT RETIREMENT | | 1,201,641.00 | 833,832.16 | 1,198,421.16 | 0.00 | 3,219.84 | 99.73 |
| Total Exp. GENERAL FUND | | 9,722,082.00 | 1,371,901.66 | 5,593,740.72 | 388,085.66 | 3,740,255.62 | 57.54 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 1/31/2015

PARKS & REC

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. |
|-------------------------------|--------------------------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|-----------|
| Department 110-4071100 | PARKS & REC MANAGEMENT | | | | | | |
| 110-4071100-1100 | PARKS & REC STAFF | 39,831.00 | 3,105.36 | 23,596.63 | 0.00 | 16,234.37 | 59.24 |
| 110-4071100-1200 | OVERTIME-PARKS & REC ST | 700.00 | 0.00 | 389.88 | 0.00 | 310.12 | 55.70 |
| 110-4071100-2100 | SOCIAL SECURITY TAX | 3,101.00 | 237.56 | 1,912.53 | 0.00 | 1,188.47 | 61.67 |
| 110-4071100-2700 | WORKERS COMP INSURANC | 39.00 | 0.00 | 28.00 | 0.00 | 11.00 | 71.79 |
| 110-4071100-3171 | EVENTS MANAGEMENT SER | 26,500.00 | 2,145.00 | 15,015.00 | 11,485.00 | 0.00 | 56.66 |
| 110-4071100-5230 | TELEPHONE/COMMUNICATI | 700.00 | 49.75 | 298.50 | 450.74 | (49.24) | 42.64 |
| 110-4071100-5540 | TRAVEL & TRAINING | 5,000.00 | 0.00 | 1,810.59 | 531.00 | 2,658.41 | 36.21 |
| 110-4071100-5801 | GENERAL EXPENSES-PARKS | 2,000.00 | 0.00 | 462.06 | 0.00 | 1,537.94 | 23.10 |
| 110-4071100-5802 | GENERAL EXPENSES-PRAB | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 110-4071100-5810 | DUES & SUBSCRIPTIONS | 300.00 | 0.00 | 165.00 | 0.00 | 135.00 | 55.00 |
| 110-4071100-5814 | SAFETY | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 110-4071100-6001 | EQUIPMENT/SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Exp. | PARKS & REC MANAGEMENT | 79,921.00 | 5,537.67 | 43,678.19 | 12,466.74 | 23,776.07 | 54.65 |
| Department 110-4071310 | PARKS & REC SKATING RINK | | | | | | |
| 110-4071310-3310 | BUILDING MAINT/SUPPLIES | 30,000.00 | 6,496.83 | 29,951.37 | 26,134.14 | (26,085.51) | 99.84 |
| 110-4071310-3311 | HVAC/MECHANICAL MAINT | 15,600.00 | 0.00 | 10,354.00 | 9,950.00 | (4,704.00) | 66.37 |
| 110-4071310-5110 | ELECTRICITY | 3,000.00 | 242.62 | 1,055.83 | 0.00 | 1,944.17 | 35.19 |
| 110-4071310-5801 | GENERAL EXPENSES-SKATI | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) | No Budget |
| 110-4071310-6004 | SPORTS EQUIPMENT | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 |
| Total Exp. | PARKS & REC SKATING RINK | 51,500.00 | 6,739.45 | 41,461.20 | 36,084.14 | (26,045.34) | 80.51 |
| Department 110-4071320 | PARKS & REC TRAIN STATION | | | | | | |
| 110-4071320-3310 | REPAIRS | 15,000.00 | 0.00 | 17,800.00 | 916.56 | (3,716.56) | 118.67 |
| 110-4071320-3320 | CLEANING | 8,500.00 | 649.00 | 3,894.00 | 4,606.00 | 0.00 | 45.81 |
| 110-4071320-3321 | PEST CONTROL | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) | No Budget |
| 110-4071320-5110 | ELECTRICITY | 3,500.00 | 486.61 | 1,635.99 | 0.00 | 1,864.01 | 46.74 |
| 110-4071320-5230 | TELEPHONE/COMMUNICATI | 200.00 | 38.19 | 109.07 | 0.00 | 90.93 | 54.53 |
| 110-4071320-5801 | GENERAL EXPENSES-TRAIN | 2,000.00 | 0.00 | 5,999.97 | 395.00 | (4,394.97) | 300.00 |
| 110-4071320-5802 | SHARED PARKING AGREEMI | 1,500.00 | 0.00 | 750.00 | 0.00 | 750.00 | 50.00 |
| 110-4071320-5932 | LANDSCAPING | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 110-4071320-6007 | BUILDING SUPPLIES | 1,100.00 | 0.00 | 57.79 | 0.00 | 1,042.21 | 5.25 |
| Total Exp. | PARKS & REC TRAIN STATION | 37,800.00 | 1,173.80 | 30,346.82 | 5,917.56 | 1,535.62 | 80.28 |
| Department 110-4071330 | FIREMAN'S FIELD | | | | | | |
| 110-4071330-5932 | LANDSCAPING | 12,001.00 | 900.00 | 7,603.99 | 0.00 | 4,397.01 | 63.36 |
| Total Exp. | FIREMAN'S FIELD | 12,001.00 | 900.00 | 7,603.99 | 0.00 | 4,397.01 | 63.36 |

Town Of Purcellville Expenditure Statement :Fiscal Year 2014-2015 for Period Ending 1/31/2015

PARKS & REC

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. |
|---|--|---------------|----------------------|--------------------------|--------------------------|----------------------|--------|
| Department 110-4071500 PARKS & REC PROGRAMS | | | | | | | |
| 110-4071500-5801 | YOUTH SPORTS PROGRAM & | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 100.00 |
| 110-4071500-5803 | COMMUNITY PROJECTS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 110-4071500-5804 | COMMUNITY CENTER | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 110-4071500-5805 | SPECIAL EVENTS | 4,000.00 | 45.00 | 917.10 | 0.00 | 3,082.90 | 22.93 |
| 110-4071500-5807 | JULY 4TH PROGRAM | 1,500.00 | 337.93 | 980.86 | 0.00 | 519.14 | 65.39 |
| 110-4071500-5808 | WINTER HOLIDAY PROGRAM | 5,000.00 | 1,662.65 | 3,259.29 | 0.00 | 1,740.71 | 65.19 |
| 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 | 21,000.00 | 275.00 | 18,367.79 | 0.00 | 2,632.21 | 87.47 |
| 110-4071500-5815 | LOUDOUN GROWN EXPO | 8,000.00 | 1,405.00 | 1,405.00 | 0.00 | 6,595.00 | 17.56 |
| 110-4071500-5816 | COMMUNITY GARDEN | 450.00 | 0.00 | 275.00 | 0.00 | 175.00 | 61.11 |
| 110-4071500-5818 | MUSIC AND ARTS FESTIVAL | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Total Exp. | PARKS & REC PROGRAMS | 57,650.00 | 3,725.58 | 31,405.04 | 0.00 | 26,244.96 | 54.48 |
| Department 110-4071600 PARKS & REC TREE COMMISSION | | | | | | | |
| 110-4071600-5801 | GENERAL EXPENSES-TREE & | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 110-4071600-5803 | URBAN TREE CANOPY PROG | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Exp. | PARKS & REC TREE COMMISSION | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| Department 110-4095100 DEBT RETIREMENT | | | | | | | |
| 110-4095100-9300 | DEBT RETIRE-PRINCIPAL | 160,000.00 | 25,000.00 | 160,000.00 | 0.00 | 0.00 | 100.00 |
| 110-4095100-9400 | DEBT RETIRE-INTEREST | 114,485.00 | 12,933.47 | 114,485.44 | 0.00 | (0.44) | 100.00 |
| Total Exp. | DEBT RETIREMENT | 274,485.00 | 37,933.47 | 274,485.44 | 0.00 | (0.44) | 100.00 |
| Total Exp. | PARKS & REC | 515,557.00 | 56,009.97 | 428,980.68 | 54,468.44 | 32,107.88 | 83.21 |

Town Of Purcellville Expenditure Statement :Fiscal Year 2014-2015 for Period Ending 1/31/2015

GENERAL FUND CAPITAL PROJECTS

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. |
|---|--------------------------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|---------|
| Department 119-4094100 GENERAL CAPITAL PROJECTS | | | | | | | |
| 119-4094100-0140 | WAYFINDING SIGN SYSTEM | 19,583.00 | 0.00 | 5,717.36 | 0.00 | 13,865.64 | 29.20 |
| 119-4094100-0180 | NVTA EXPENDITURES | 368,337.00 | 0.00 | 0.00 | 0.00 | 368,337.00 | 0.00 |
| 119-4094100-0601 | DOWNTOWN STREETScape | 112,474.00 | 0.00 | 0.00 | 0.00 | 112,474.00 | 0.00 |
| 119-4094100-0602 | DOWNTOWN STREETScape | 1,719,243.00 | 4,369.72 | 8,937.80 | 53,363.38 | 1,656,941.82 | 0.52 |
| Total Exp. | GENERAL CAPITAL PROJECTS | 2,219,637.00 | 4,369.72 | 14,655.16 | 53,363.38 | 2,151,618.46 | 0.66 |
| 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 | 318,864.00 | 0.00 | 0.00 | 3,002.68 | 315,861.32 | 0.00 |
| 119-4094201-0150 | CONSTRUCTION | 236,486.00 | 0.00 | 0.00 | 0.00 | 236,486.00 | 0.00 |
| 119-4094201-0160 | PROJECT/CONSTR MGMNT | 39,910.00 | 109.48 | 328.44 | 0.00 | 39,581.56 | 0.82 |
| Total Exp. | MAIN & MAPLE IMPROVEMENTS | 970,260.00 | 109.48 | 328.44 | 3,002.68 | 966,928.88 | 0.03 |
| Department 119-4094202 EAST MAIN STREET SIDEWALK | | | | | | | |
| 119-4094202-0110 | ROW OR LAND ACQUISITION | 6,996.00 | 0.00 | 0.00 | 0.00 | 6,996.00 | 0.00 |
| 119-4094202-0130 | ENGINEERING - DESIGN | 21,524.00 | 0.00 | 4,491.46 | 0.00 | 17,032.54 | 20.87 |
| 119-4094202-0150 | CONSTRUCTION | 512,243.00 | 0.00 | 250,074.65 | 232,098.72 | 30,069.63 | 48.82 |
| 119-4094202-0160 | PROJECT/CONSTR MGMT | 59,589.00 | 9,251.06 | 49,797.77 | 2,723.75 | 7,067.48 | 83.57 |
| Total Exp. | EAST MAIN STREET SIDEWALK | 600,352.00 | 9,251.06 | 304,363.88 | 234,822.47 | 61,165.65 | 50.70 |
| Department 119-4094206 N 21ST STREET SIDEWALK | | | | | | | |
| 119-4094206-0130 | ENGINEERING - DESIGN | 26,417.00 | 0.00 | 0.00 | 19,640.13 | 6,776.87 | 0.00 |
| 119-4094206-0150 | CONSTRUCTION | 150,691.00 | 0.00 | 0.00 | 45,209.25 | 105,481.75 | 0.00 |
| 119-4094206-0160 | PROJECT/CONSTR MGMNT | 22,955.00 | 54.74 | 2,392.27 | 2,162.46 | 18,400.27 | 10.42 |
| Total Exp. | N 21ST STREET SIDEWALK | 200,063.00 | 54.74 | 2,392.27 | 67,011.84 | 130,658.89 | 1.20 |
| Department 119-4094253 SOUTHERN COLLECTOR ROAD | | | | | | | |
| 119-4094253-0110 | ROW OR LAND ACQUISITION | 30,104.00 | 0.00 | 0.00 | 0.00 | 30,104.00 | 0.00 |
| 119-4094253-0130 | ENGINEERING - DESIGN | 22,997.00 | 0.00 | 619.12 | 0.00 | 22,377.88 | 2.69 |
| 119-4094253-0150 | CONSTRUCTION | 366,907.00 | 0.00 | 48.00 | 0.00 | 366,859.00 | 0.01 |
| 119-4094253-0160 | PROJECT/CONSTR MGMNT | 62,076.00 | 2,901.22 | 9,769.31 | 14,101.80 | 38,204.89 | 15.74 |
| Total Exp. | SOUTHERN COLLECTOR ROAD | 482,084.00 | 2,901.22 | 10,436.43 | 14,101.80 | 457,545.77 | 2.16 |
| Department 119-4094272 COUNTRY CLUB & 33RD STREET IMPROVEMENTS | | | | | | | |
| 119-4094272-0130 | ENGINEERING - DESIGN | 41,557.00 | 0.00 | 0.00 | 0.00 | 41,557.00 | 0.00 |
| 119-4094272-0150 | CONSTRUCTION | 108,250.00 | 0.00 | 0.00 | 0.00 | 108,250.00 | 0.00 |
| 119-4094272-0160 | PROJECT/CONSTR MGMNT | 12,425.00 | 0.00 | 0.00 | 0.00 | 12,425.00 | 0.00 |
| Total Exp. | COUNTRY CLUB & 33RD STREE | 162,232.00 | 0.00 | 0.00 | 0.00 | 162,232.00 | 0.00 |
| Department 119-4094278 COUNTY FUND FIREMAN'S FIELD UPGRADES | | | | | | | |
| 119-4094278-0130 | ENGR DESIGN | 17,451.00 | 0.00 | 15,426.07 | 0.00 | 2,024.93 | 88.40 |
| 119-4094278-0150 | CONSTRUCTION | 213,118.00 | 46,168.29 | 249,035.09 | 23,217.35 | (59,134.44) | 116.85 |
| 119-4094278-0160 | PROJECT/CONSTR MGMT | 21,311.00 | 1,259.02 | 5,036.08 | 0.00 | 16,274.92 | 23.63 |
| 119-4094278-0180 | MISCELLANEOUS | (2,896.00) | 0.00 | 2,575.00 | 5,125.00 | (10,596.00) | (88.92) |
| Total Exp. | COUNTY FUND FIREMAN'S FIEL | 248,984.00 | 47,427.31 | 272,072.24 | 28,342.35 | (51,430.59) | 109.27 |

Town Of Purcellville

Expenditure Statement :Fiscal Year 2014-2015 for Period Ending 1/31/2015

GENERAL FUND CAPITAL PROJECTS

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. |
|---|----------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|--------|
| Department 119-4094280 A STREET SIDEWALK | | | | | | | |
| 119-4094280-0130 | ENGINEERING-DESIGN | 12,467.00 | 0.00 | 3,284.81 | 2,316.00 | 6,866.19 | 26.35 |
| 119-4094280-0150 | CONSTRUCTION | 479,077.00 | 41,973.93 | 334,710.29 | 23,660.24 | 120,706.47 | 69.87 |
| 119-4094280-0160 | PROJECT/CONSTR MGMNT | 120,265.00 | 6,076.14 | 35,627.04 | 0.00 | 84,637.96 | 29.62 |
| Total Exp. A STREET SIDEWALK | | 611,809.00 | 48,050.07 | 373,622.14 | 25,976.24 | 212,210.62 | 61.07 |
| Total Exp. GENERAL FUND CAPITAL PR | | 5,495,421.00 | 112,163.60 | 977,870.56 | 426,620.76 | 4,090,929.68 | 17.79 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 1/31/2015

WATER FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. |
|-------------------------------|--------------------------|---------------------|----------------------|--------------------------|--------------------------|----------------------|--------------|
| Department 501-4012100 | WATER STAFF | | | | | | |
| 501-4012100-1100 | WATER STAFF | 548,842.00 | 42,773.51 | 298,685.00 | 0.00 | 250,157.00 | 54.42 |
| 501-4012100-1200 | OVERTIME-WATER | 30,000.00 | 4,859.35 | 11,719.58 | 0.00 | 18,280.42 | 39.07 |
| 501-4012100-1500 | CHARGE BACK TO GF | 515,948.00 | 42,996.00 | 300,972.00 | 0.00 | 214,976.00 | 58.33 |
| 501-4012100-2100 | SOCIAL SECURITY TAX | 44,281.00 | 3,559.01 | 25,423.43 | 0.00 | 18,857.57 | 57.41 |
| 501-4012100-2200 | RETIREMENT | 54,665.00 | 4,552.23 | 30,175.39 | 0.00 | 24,489.61 | 55.20 |
| 501-4012100-2300 | HEALTH INSURANCE | 112,773.00 | 8,168.48 | 55,071.36 | 0.00 | 57,701.64 | 48.83 |
| 501-4012100-2400 | LIFE INSURANCE | 7,245.00 | 543.89 | 3,605.28 | 0.00 | 3,639.72 | 49.76 |
| 501-4012100-2500 | LONG TERM DISABILITY INS | 3,195.00 | 0.00 | 0.00 | 0.00 | 3,195.00 | 0.00 |
| 501-4012100-2550 | HYBRID DISABILITY PROGR | 0.00 | 22.12 | 88.48 | 0.00 | (88.48) | No Budget |
| 501-4012100-2700 | WORKERS COMP INSURANC | 12,203.00 | 0.00 | 10,203.00 | 0.00 | 2,000.00 | 83.61 |
| 501-4012100-2800 | DEFERRED COMP MATCH | 4,680.00 | 280.00 | 2,240.00 | 0.00 | 2,440.00 | 47.86 |
| Total Exp. | WATER STAFF | 1,333,832.00 | 107,754.59 | 738,183.52 | 0.00 | 595,648.48 | 55.34 |

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. |
|-------------------------------|-----------------------|-------------------|----------------------|--------------------------|--------------------------|----------------------|--------------|
| Department 501-4012200 | PLANT | | | | | | |
| 501-4012200-2810 | UNIFORMS | 5,400.00 | 745.79 | 4,747.45 | 0.00 | 652.55 | 87.92 |
| 501-4012200-3310 | CONTRACTS | 31,000.00 | 12,225.00 | 22,395.53 | 1,170.75 | 7,433.72 | 72.24 |
| 501-4012200-3315 | SCADA CONTRACT | 21,200.00 | 0.00 | 9,600.00 | 9,600.00 | 2,000.00 | 45.28 |
| 501-4012200-3320 | SLUDGE DISPOSAL | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 501-4012200-5110 | ELECTRICITY | 15,000.00 | 1,879.65 | 8,583.26 | 0.00 | 6,416.74 | 57.22 |
| 501-4012200-5120 | PROPANE | 12,000.00 | 2,277.66 | 5,928.27 | 0.00 | 6,071.73 | 49.40 |
| 501-4012200-5230 | COMMUNICATIONS | 9,450.00 | 933.73 | 5,823.20 | 2,473.20 | 1,153.60 | 61.62 |
| 501-4012200-5801 | GENERAL EXPENSES | 1,300.00 | 0.00 | 475.00 | 0.00 | 825.00 | 36.54 |
| 501-4012200-5808 | COMPUTER UPGRADES | 2,000.00 | 0.00 | 1,830.29 | 0.00 | 169.71 | 91.51 |
| 501-4012200-5814 | SAFETY | 9,000.00 | 159.98 | 907.57 | 0.00 | 8,092.43 | 10.08 |
| 501-4012200-5815 | DRUG TESTING | 715.00 | 0.00 | 0.00 | 0.00 | 715.00 | 0.00 |
| 501-4012200-5831 | PERMITS | 6,800.00 | 0.00 | 2,212.00 | 0.00 | 4,588.00 | 32.53 |
| 501-4012200-5833 | CROSS CONNECTIONS | 6,800.00 | 0.00 | 112.77 | 0.00 | 6,687.23 | 1.66 |
| 501-4012200-5834 | PLANT REPAIRS | 48,000.00 | 2,634.12 | 9,452.95 | 0.00 | 38,547.05 | 19.69 |
| 501-4012200-5835 | WATER LINE REPAIRS | 29,000.00 | 1,911.08 | 18,242.18 | 0.00 | 10,757.82 | 62.90 |
| 501-4012200-5836 | LEAK DETECTION | 3,100.00 | 0.00 | 97.08 | 0.00 | 3,002.92 | 3.13 |
| 501-4012200-5841 | GENERATOR | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 0.00 |
| 501-4012200-5842 | CHEMICALS-PLANT | 29,000.00 | 430.50 | 15,415.97 | 0.00 | 13,584.03 | 53.16 |
| 501-4012200-5846 | WATER SAMPLES | 13,000.00 | 4,624.00 | 7,114.46 | 0.00 | 5,885.54 | 54.73 |
| 501-4012200-6001 | PLANT SUPPLIES | 4,000.00 | 51.38 | 579.08 | 0.00 | 3,420.92 | 14.48 |
| 501-4012200-6002 | LAB SUPPLIES | 8,000.00 | 0.00 | 7,452.73 | 0.00 | 547.27 | 93.16 |
| 501-4012200-6003 | PREV MAINT SUPPLIES | 3,000.00 | 0.00 | 632.38 | 0.00 | 2,367.62 | 21.08 |
| 501-4012200-6004 | NEW EQUIPMENT & TOOLS | 30,000.00 | 0.00 | 5,273.36 | 0.00 | 24,726.64 | 17.58 |
| 501-4012200-6005 | LAB EQUIPMENT | 11,000.00 | 0.00 | 7,087.53 | 0.00 | 3,912.47 | 64.43 |
| Total Exp. | PLANT | 375,265.00 | 27,872.89 | 133,963.06 | 13,243.95 | 228,057.99 | 35.70 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 1/31/2015

WATER FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. |
|-----------------------------------|------------------------|-------------------|----------------------|--------------------------|--------------------------|----------------------|--------------|
| Department 501-4012250 | PLANT-OTHER | | | | | | |
| 501-4012250-3110 | BANK SERVICE CHARGE | 500.00 | 0.00 | 27.29 | 0.00 | 472.71 | 5.46 |
| 501-4012250-3135 | FINANCIAL ADVISOR | 0.00 | 11,216.70 | 11,216.70 | 0.00 | (11,216.70) | No Budget |
| 501-4012250-3140 | PROFESSIONAL SERVICES | 65,000.00 | 0.00 | 6,553.48 | 8,421.52 | 50,025.00 | 10.08 |
| 501-4012250-3145 | GIS LAYERS | 22,000.00 | 0.00 | 1,401.52 | 6,154.72 | 14,443.76 | 6.37 |
| 501-4012250-3600 | RECRUITING/ADVERTISING | 860.00 | 0.00 | 0.00 | 0.00 | 860.00 | 0.00 |
| 501-4012250-5210 | POSTAGE/MAILINGS | 11,000.00 | 84.66 | 4,567.21 | 0.00 | 6,432.79 | 41.52 |
| 501-4012250-5540 | TRAINING | 8,000.00 | 420.00 | 1,748.00 | 0.00 | 6,252.00 | 21.85 |
| 501-4012250-5809 | BILLING SOFTWARE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 501-4012250-5810 | DUES & SUBSCRIPTIONS | 1,100.00 | 295.00 | 695.00 | 0.00 | 405.00 | 63.18 |
| 501-4012250-5811 | WATER DEPT EMERGENCY | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 501-4012250-5826 | MOWING | 10,000.00 | 0.00 | 4,200.00 | 1,000.00 | 4,800.00 | 42.00 |
| 501-4012250-5843 | VDH FEES | 8,200.00 | 0.00 | 8,121.35 | 0.00 | 78.65 | 99.04 |
| 501-4012250-5847 | CONSUMER REPORT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 501-4012250-5849 | WATERSHED MGT | 15,000.00 | 0.00 | 643.52 | 0.00 | 14,356.48 | 4.29 |
| 501-4012250-5850 | FORESTRY MGT | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 0.00 |
| 501-4012250-5851 | ENVIRONMENTAL COMPLIA | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 501-4012250-6002 | ADMIN SUPPLIES | 300.00 | 0.00 | 36.89 | 0.00 | 263.11 | 12.30 |
| 501-4012250-6008 | VEHICLE MAINT | 13,000.00 | 1,686.28 | 13,850.09 | 0.00 | (850.09) | 106.54 |
| 501-4012250-6014 | WATER CONSERV DEV/REB/ | 5,000.00 | 0.00 | 975.00 | 0.00 | 4,025.00 | 19.50 |
| 501-4012250-6015 | PURCHASED WATER | 70,000.00 | 2,238.73 | 14,482.26 | 0.00 | 55,517.74 | 20.69 |
| 501-4012250-8109 | VAC CON LEASE/PURCHASE | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 |
| Total Exp. PLANT-OTHER | | 262,760.00 | 15,941.37 | 68,518.31 | 34,576.24 | 159,665.45 | 26.08 |
| Department 501-4012300 | WELL | | | | | | |
| 501-4012300-3310 | CONTRACTS | 18,000.00 | 0.00 | 450.00 | 0.00 | 17,550.00 | 2.50 |
| 501-4012300-5110 | ELECTRICITY | 40,000.00 | 5,817.37 | 23,436.04 | 0.00 | 16,563.96 | 58.59 |
| 501-4012300-5230 | TELEPHONE | 700.00 | 126.40 | 365.72 | 0.00 | 334.28 | 52.25 |
| 501-4012300-5834 | REPAIRS | 29,000.00 | 1,080.00 | 6,311.73 | 0.00 | 22,688.27 | 21.76 |
| 501-4012300-5842 | CHEMICALS | 24,500.00 | 0.00 | 7,534.18 | 0.00 | 16,965.82 | 30.75 |
| 501-4012300-5845 | CARBON CHANGE-OUT | 18,000.00 | 0.00 | 16,960.00 | 0.00 | 1,040.00 | 94.22 |
| 501-4012300-5846 | WATER SAMPLES | 7,000.00 | 804.45 | 1,019.20 | 0.00 | 5,980.80 | 14.56 |
| 501-4012300-6001 | SUPPLIES | 29,000.00 | 4,486.24 | 8,855.96 | 1,208.35 | 18,935.69 | 30.54 |
| 501-4012300-6004 | SPARE PARTS | 5,000.00 | 281.07 | 281.07 | 0.00 | 4,718.93 | 5.62 |
| Total Exp. WELL | | 171,200.00 | 12,595.53 | 65,213.90 | 1,208.35 | 104,777.75 | 38.09 |
| Department 501-4012500 | METER READING | | | | | | |
| 501-4012500-3310 | CONTRACTS | 1,000.00 | 0.00 | 750.00 | 0.00 | 250.00 | 75.00 |
| 501-4012500-5837 | METER REPAIRS/TEST | 2,000.00 | 0.00 | 400.00 | 0.00 | 1,600.00 | 20.00 |
| 501-4012500-5838 | TOUCH READ HDW | 7,000.00 | 1,170.00 | 2,679.38 | 3,225.00 | 1,095.62 | 38.28 |
| 501-4012500-5839 | NEW WATER METERS | 4,600.00 | 940.00 | 3,775.00 | 12.50 | 812.50 | 82.07 |
| 501-4012500-6004 | METER TOOLS & EQUIPMEN | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Exp. METER READING | | 15,600.00 | 2,110.00 | 7,604.38 | 3,237.50 | 4,758.12 | 48.75 |
| Department 501-4095100 | DEBT RETIREMENT | | | | | | |
| 501-4095100-1000 | DEPRECIATION EXP | 270,000.00 | 0.00 | 95,000.00 | 0.00 | 175,000.00 | 35.19 |
| 501-4095100-9200 | INTEREST EXPENSE | 510,857.00 | 185,465.63 | 661,256.76 | 0.00 | (150,399.76) | 129.44 |
| Total Exp. DEBT RETIREMENT | | 780,857.00 | 185,465.63 | 756,256.76 | 0.00 | 24,600.24 | 96.85 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 1/31/2015

WATER FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. |
|-------------------|---------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|--------|
| Department | 501-4920000 | | | | | | |
| | RESERVES | | | | | | |
| 501-4920000-0100 | RESERVES | 563,787.00 | 0.00 | 0.00 | 0.00 | 563,787.00 | 0.00 |
| Total Exp. | RESERVES | 563,787.00 | 0.00 | 0.00 | 0.00 | 563,787.00 | 0.00 |
| Total Exp. | WATER FUND | 3,503,301.00 | 351,740.01 | 1,769,739.93 | 52,266.04 | 1,681,295.03 | 50.52 |

Town Of Purcellville Expenditure Statement :Fiscal Year 2014-2015 for Period Ending 1/31/2015

SEWER FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. |
|-------------------------------|--------------------------|---------------------|----------------------|--------------------------|--------------------------|----------------------|--------------|
| Department 502-4012100 | SEWER STAFF | | | | | | |
| 502-4012100-1000 | SEWER STAFF | 575,735.00 | 44,516.26 | 325,701.52 | 0.00 | 250,033.48 | 56.57 |
| 502-4012100-1200 | OVERTIME-SEWER | 32,500.00 | 4,475.77 | 13,982.49 | 0.00 | 18,517.51 | 43.02 |
| 502-4012100-1500 | CHARGE BACK TO GF | 515,948.00 | 42,996.00 | 300,972.00 | 0.00 | 214,976.00 | 58.33 |
| 502-4012100-2100 | SOCIAL SECURITY TAX | 46,530.00 | 3,670.99 | 27,957.49 | 0.00 | 18,572.51 | 60.08 |
| 502-4012100-2200 | RETIREMENT | 54,406.00 | 4,504.08 | 31,348.84 | 0.00 | 23,057.16 | 57.62 |
| 502-4012100-2300 | HEALTH INSURANCE | 90,220.00 | 7,351.64 | 51,461.48 | 0.00 | 38,758.52 | 57.04 |
| 502-4012100-2400 | LIFE INSURANCE | 7,210.00 | 538.15 | 3,745.61 | 0.00 | 3,464.39 | 51.95 |
| 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 | 10,349.00 | 0.00 | 7,819.00 | 0.00 | 2,530.00 | 75.55 |
| 502-4012100-2800 | DEFERRED COMP MATCH | 4,160.00 | 240.00 | 1,920.00 | 0.00 | 2,240.00 | 46.15 |
| Total Exp. SEWER STAFF | | 1,340,253.00 | 108,292.89 | 764,908.43 | 0.00 | 575,344.57 | 57.07 |

| | | | | | | | |
|-------------------------------|-----------------------|-------------------|------------------|-------------------|------------------|-------------------|--------------|
| Department 502-4012200 | PLANT | | | | | | |
| 502-4012200-2810 | UNIFORMS | 7,000.00 | 492.20 | 3,420.70 | 0.00 | 3,579.30 | 48.87 |
| 502-4012200-3310 | CONTRACTS | 35,000.00 | 5,541.62 | 15,520.11 | 2,255.00 | 17,224.89 | 44.34 |
| 502-4012200-3320 | SLUDGE REMOVAL | 36,000.00 | 3,384.60 | 11,158.67 | 255.00 | 24,586.33 | 31.00 |
| 502-4012200-3330 | WASTE DISPOSAL | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 502-4012200-5110 | ELECTRICITY | 125,000.00 | 14,840.37 | 65,335.66 | 0.00 | 59,664.34 | 52.27 |
| 502-4012200-5230 | COMMUNICATIONS | 10,000.00 | 1,248.55 | 4,722.38 | 2,306.17 | 2,971.45 | 47.22 |
| 502-4012200-5808 | COMPUTER OPERATIONS | 5,000.00 | 0.00 | 0.00 | 277.00 | 4,723.00 | 0.00 |
| 502-4012200-5814 | SAFETY | 15,500.00 | 0.00 | 4,246.44 | 746.02 | 10,507.54 | 27.40 |
| 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 | 7,275.00 | 0.00 | 5,225.00 | 58.20 |
| 502-4012200-5834 | PLANT REPAIRS | 50,000.00 | 0.00 | 10,695.27 | 4,604.50 | 34,700.23 | 21.39 |
| 502-4012200-5835 | SEWER LINE REPAIRS | 25,000.00 | 874.40 | 20,693.15 | 0.00 | 4,306.85 | 82.77 |
| 502-4012200-5840 | LAB CERTIFICATION | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 502-4012200-5842 | CHEMICALS | 88,500.00 | 7,857.16 | 46,260.04 | 392.64 | 41,847.32 | 52.27 |
| 502-4012200-5844 | EQUIPMENT MAINTENANCE | 19,000.00 | 0.00 | 6,436.56 | 180.45 | 12,382.99 | 33.88 |
| 502-4012200-5846 | SAMPLE ANALYSIS | 4,000.00 | 45.00 | 2,191.00 | 135.00 | 1,674.00 | 54.78 |
| 502-4012200-5854 | NEW LAB EQUIPMENT | 10,000.00 | 0.00 | 7,787.26 | 1,712.19 | 500.55 | 77.87 |
| 502-4012200-6001 | PLANT SUPPLIES | 5,000.00 | 123.87 | 1,756.43 | 0.00 | 3,243.57 | 35.13 |
| 502-4012200-6002 | LAB SUPPLIES | 42,000.00 | 2,592.48 | 17,451.37 | 5,253.94 | 19,294.69 | 41.55 |
| 502-4012200-6004 | NEW PLANT EQUIPMENT | 30,000.00 | 599.97 | 10,136.72 | 60.03 | 19,803.25 | 33.79 |
| Total Exp. PLANT | | 529,215.00 | 37,600.22 | 235,086.76 | 18,177.94 | 275,950.30 | 44.42 |

Town Of Purcellville
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SEWER FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. |
|--|--------------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|-----------|
| Department 502-4012300 PLANT- OTHER | | | | | | | |
| 502-4012300-3110 | BANK SERVICE CHARGE | 500.00 | 0.00 | 22.31 | 0.00 | 477.69 | 4.46 |
| 502-4012300-3135 | FINANCIAL ADVISOR | 0.00 | 11,216.69 | 11,216.69 | 0.00 | (11,216.69) | No Budget |
| 502-4012300-3140 | PROFESSIONAL SERVICES | 65,000.00 | 9,252.43 | 10,852.43 | 10,747.57 | 43,400.00 | 16.70 |
| 502-4012300-3145 | GIS LAYERS | 20,000.00 | 3,025.00 | 4,375.00 | 2,440.00 | 13,185.00 | 21.88 |
| 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 | 84.65 | 5,060.69 | 0.00 | 5,939.31 | 46.01 |
| 502-4012300-5540 | TRAINING | 5,000.00 | 526.00 | 1,184.00 | 0.00 | 3,816.00 | 23.68 |
| 502-4012300-5809 | BILLING SOFTWARE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 502-4012300-5810 | DUES & SUBSCRIPTIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 502-4012300-5811 | SEWER DEPT. EMERGENCY | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 502-4012300-5826 | MOWING | 5,000.00 | 448.06 | 982.24 | 0.00 | 4,017.76 | 19.64 |
| 502-4012300-5848 | OTHER EXPENSE | 5,000.00 | 0.00 | 514.00 | 0.00 | 4,486.00 | 10.28 |
| 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 | 73.12 | 0.00 | 2,676.88 | 2.66 |
| 502-4012300-6008 | VEHICLE MAINT | 9,500.00 | 304.02 | 3,050.19 | 0.00 | 6,449.81 | 32.11 |
| 502-4012300-6013 | PUBLIC EDUCATION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 502-4012300-8105 | VEHICLE PURCHASE | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 502-4012300-8109 | VAC CON LEASE/PURCHASE | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 |
| Total Exp. PLANT- OTHER | | 179,950.00 | 24,856.85 | 37,330.67 | 32,187.57 | 110,431.76 | 20.75 |
| Department 502-4012400 PUMP STATIONS | | | | | | | |
| 502-4012400-3310 | CONTRACTS/MAINTENANCE | 5,000.00 | 1,150.00 | 4,345.00 | 0.00 | 655.00 | 86.90 |
| 502-4012400-5110 | ELECTRICITY | 9,200.00 | 1,220.16 | 5,729.56 | 0.00 | 3,470.44 | 62.28 |
| 502-4012400-5230 | TELEPHONE | 600.00 | 112.68 | 325.02 | 0.00 | 274.98 | 54.17 |
| 502-4012400-5834 | REPAIRS | 22,000.00 | 1,428.56 | 2,918.79 | 0.00 | 19,081.21 | 13.27 |
| 502-4012400-6004 | EQUIPMENT - PUMP STATION | 10,000.00 | 0.00 | 6,248.14 | 0.00 | 3,751.86 | 62.48 |
| 502-4012400-6008 | GENERATOR FUEL | 4,200.00 | 0.00 | 964.73 | 0.00 | 3,235.27 | 22.97 |
| Total Exp. PUMP STATIONS | | 51,000.00 | 3,911.40 | 20,531.24 | 0.00 | 30,468.76 | 40.26 |
| Department 502-4012500 METER READING | | | | | | | |
| 502-4012500-3310 | CONTRACTS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 502-4012500-5837 | METER REPAIRS/TEST | 2,000.00 | 0.00 | 400.00 | 0.00 | 1,600.00 | 20.00 |
| 502-4012500-5838 | TOUCH READ HDW | 3,500.00 | 0.00 | 2,835.00 | 12.50 | 652.50 | 81.00 |
| 502-4012500-5839 | NEW WATER METERS | 12,000.00 | 2,000.00 | 2,000.00 | 6,165.00 | 3,835.00 | 16.67 |
| 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 | 2,000.00 | 5,235.00 | 6,177.50 | 8,087.50 | 26.85 |
| Department 502-4092000 ADJUST & TRANSFERS | | | | | | | |
| 502-4092000-0300 | TRANSFER TO CAPITAL FUN | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| Total Exp. ADJUST & TRANSFERS | | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| Department 502-4095100 DEBT RETIREMENT | | | | | | | |
| 502-4095100-9200 | INTEREST EXPENSE | 1,155,612.00 | 364,889.38 | 935,692.10 | 0.00 | 219,919.90 | 80.97 |
| 502-4095100-9205 | BOND ISSUE COSTS | 0.00 | 7,800.00 | 7,800.00 | 0.00 | (7,800.00) | No Budget |
| Total Exp. DEBT RETIREMENT | | 1,155,612.00 | 372,689.38 | 943,492.10 | 0.00 | 212,119.90 | 81.64 |
| Department 502-4921000 | | | | | | | |
| 502-4921000-0100 | RESERVES | 53,300.00 | 0.00 | 0.00 | 0.00 | 53,300.00 | 0.00 |
| Total Exp. | | 53,300.00 | 0.00 | 0.00 | 0.00 | 53,300.00 | 0.00 |

Town Of Purcellville
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SEWER FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. |
|------------|---------------------|---------------|-------------------------|-----------------------------|-----------------------------|-------------------------|--------|
| Total Exp. | SEWER FUND | 3,678,830.00 | 549,350.74 | 2,006,584.20 | 56,543.01 | 1,615,702.79 | 54.54 |

Town Of Purcellville Expenditure Statement :Fiscal Year 2014-2015 for Period Ending 1/31/2015

WATER - GENERAL CAPITAL PROJ

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. |
|--|----------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|--------|
| Department 599-4094506 ST/INT WATER INV/NATURE PARK WELLS | | | | | | | |
| 599-4094506-0130 | ENGINEERING - DESIGN | 2,241.00 | 4,386.00 | 12,872.19 | 0.00 | (10,631.19) | 574.39 |
| 599-4094506-0150 | CONSTRUCTION | 109,271.00 | 0.00 | 47,722.68 | 56,364.50 | 5,183.82 | 43.67 |
| Total Exp. ST/INT WATER INV/NATURE PA | | 111,512.00 | 4,386.00 | 60,594.87 | 56,364.50 | (5,447.37) | 54.34 |
| Department 599-4094528 COUNTRY CLUB AND 33RD WATERLINE | | | | | | | |
| 599-4094528-0130 | ENGINEERING DESIGN | 16,645.00 | 0.00 | 0.00 | 0.00 | 16,645.00 | 0.00 |
| 599-4094528-0150 | CONSTRUCTION | 228,108.00 | 0.00 | 0.00 | 0.00 | 228,108.00 | 0.00 |
| 599-4094528-0160 | PROJECT/CONSTR MGMT | 8,033.00 | 0.00 | 0.00 | 0.00 | 8,033.00 | 0.00 |
| Total Exp. COUNTRY CLUB AND 33RD WA | | 252,786.00 | 0.00 | 0.00 | 0.00 | 252,786.00 | 0.00 |
| Department 599-4094529 CONSOLIDATED WELL TREATMENT FACILITY | | | | | | | |
| 599-4094529-0130 | ENGINEERING-DESIGN | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total Exp. CONSOLIDATED WELL TREATM | | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Department 599-4094530 MAIN ST WELL ELECTRICAL IMPROVEMENTS | | | | | | | |
| 599-4094530-0130 | ENGINEERING - DESIGN | (8,210.00) | 0.00 | 0.00 | 10,909.28 | (19,119.28) | 0.00 |
| 599-4094530-0150 | CONSTRUCTION | 385,500.00 | 0.00 | 8,910.00 | 201,960.00 | 174,630.00 | 2.31 |
| 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 | | 392,290.00 | 0.00 | 8,910.00 | 212,869.28 | 170,510.72 | 2.27 |
| Total Exp. WATER - GENERAL CAPITAL | | 768,588.00 | 4,386.00 | 69,504.87 | 269,233.78 | 429,849.35 | 9.04 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 1/31/2015

SEWER - GENERAL CAPITAL PROJECTS

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. |
|---|----------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|--------|
| Department 699-4094603 I&I IMPLEMENTATION- PH1 | | | | | | | |
| 699-4094603-0130 | ENGINEERING - DESIGN | 44,288.00 | 0.00 | 0.00 | 0.00 | 44,288.00 | 0.00 |
| 699-4094603-0150 | CONSTRUCTION | 424,280.00 | 0.00 | 114,418.30 | 0.00 | 309,861.70 | 26.97 |
| 699-4094603-0160 | PROJECT/CONSTR MGMNT | 15,000.00 | 0.00 | 437.92 | 0.00 | 14,562.08 | 2.92 |
| Total Exp. I&I IMPLEMENTATION- PH1 | | 483,568.00 | 0.00 | 114,856.22 | 0.00 | 368,711.78 | 23.75 |
| Total Exp. SEWER - GENERAL CAPITAL | | 483,568.00 | 0.00 | 114,856.22 | 0.00 | 368,711.78 | 23.75 |
| Grand Total | | 24,167,347.00 | 2,445,551.98 | 10,961,277.18 | 1,247,217.69 | 11,958,852.13 | 50.52 |