

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2014-2015**  
**for Period Ending 2/28/2015**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4011100</b>	<b>COUNCIL</b>						
100-4011100-1100	MAYOR SALARY	7,025.00	585.42	4,683.36	0.00	2,341.64	66.67
100-4011100-1200	COUNCIL SALARY	36,300.00	3,025.02	24,200.16	0.00	12,099.84	66.67
100-4011100-2100	SOCIAL SECURITY TAX	3,314.00	276.22	2,209.77	0.00	1,104.23	66.68
100-4011100-2700	WORKERS COMP INSURANCE	162.00	0.00	115.00	0.00	47.00	70.99
100-4011100-5801	COUNCIL TRAVEL & GENERAL EXP	12,500.00	306.48	12,542.15	1,920.43	(1,962.58)	115.70
100-4011100-5810	DUES & SUBSCRIPTIONS	12,250.00	0.00	12,179.00	0.00	71.00	99.42
<b>Total Exp. COUNCIL</b>		<b>71,551.00</b>	<b>4,193.14</b>	<b>55,929.44</b>	<b>1,920.43</b>	<b>13,701.13</b>	<b>80.85</b>
<b>Department 100-4012100</b>	<b>ADMINISTRATION</b>						
100-4012100-1100	ADMINISTRATION STAFF	674,004.00	52,552.72	417,588.38	0.00	256,415.62	61.96
100-4012100-1200	OVERTIME-ADMINISTRATION	3,000.00	751.61	3,151.29	0.00	(151.29)	105.04
100-4012100-2100	SOCIAL SECURITY TAX	49,728.00	4,035.16	32,131.28	0.00	17,596.72	64.61
100-4012100-2200	RETIREMENT	53,631.00	4,963.75	36,234.56	0.00	17,396.44	67.56
100-4012100-2300	HEALTH INSURANCE	74,623.00	6,218.60	49,748.80	0.00	24,874.20	66.67
100-4012100-2400	LIFE INSURANCE	6,995.00	593.06	4,329.24	0.00	2,665.76	61.89
100-4012100-2500	LONG TERM DISABILITY INSURANCE	1,775.00	0.00	0.00	0.00	1,775.00	0.00
100-4012100-2550	HYBRID DISABILITY PROGRAM	0.00	29.50	29.50	0.00	(29.50)	No Budget
100-4012100-2700	WORKERS COMP INSURANCE	665.00	0.00	351.00	0.00	314.00	52.78
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	0.00	9,982.18	0.00	17.82	99.82
100-4012100-3170	PIO SERVICES & COMMUNICATIONS	17,000.00	1,260.00	1,640.00	0.00	15,360.00	9.65
100-4012100-3310	EQUIPMENT CONTRACTS	12,000.00	596.36	6,200.25	2,530.81	3,268.94	72.76
100-4012100-3500	PRINTING	6,500.00	765.83	3,905.58	0.00	2,594.42	60.09
100-4012100-3600	LEGAL ADS	5,000.00	23.26	3,476.78	0.00	1,523.22	69.54
100-4012100-5210	POSTAGE	8,500.00	553.61	3,358.08	3,864.14	1,277.78	84.97
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	138.00	1,288.68	0.00	3,311.32	28.01
100-4012100-5541	TWN MGR-TRAVEL & EXPENSE	7,000.00	556.00	5,193.42	0.00	1,806.58	74.19
100-4012100-5801	MISCELLANEOUS	1,000.00	66.00	220.56	0.00	779.44	22.06
100-4012100-5802	SPECIAL PROGRAMS	5,000.00	0.00	5,651.43	0.00	(651.43)	113.03
100-4012100-5804	EMPLOYEE SERVICE RECOGNITION	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	1,200.00	0.00	100.00
100-4012100-5809	COMPUTER SOFTWARE	1,200.00	0.00	0.00	1,200.00	0.00	100.00
100-4012100-5810	DUES AND SUBSCRIPTIONS	6,000.00	0.00	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	0.00	445.00	0.00	955.00	31.79
100-4012100-6001	EQUIPMENT/SUPPLIES	15,000.00	668.31	6,916.90	5,458.44	2,624.66	82.50
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	0.00	1,663.08	1,997.00	1,339.92	73.20
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	3,177.44	11,156.56	25.62
<b>Total Exp. ADMINISTRATION</b>		<b>1,118,881.00</b>	<b>73,971.77</b>	<b>734,716.56</b>	<b>19,427.83</b>	<b>364,736.61</b>	<b>67.40</b>
<b>Department 100-4012200</b>	<b>ADMIN. BUILDING</b>						
100-4012200-5230	TELEPHONE	35,000.00	2,384.33	20,116.88	7,524.69	7,358.43	78.98
<b>Total Exp. ADMIN. BUILDING</b>		<b>35,000.00</b>	<b>2,384.33</b>	<b>20,116.88</b>	<b>7,524.69</b>	<b>7,358.43</b>	<b>78.98</b>

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<b>Department 100-4012210 ADMINISTRATION LEGAL</b>							
100-4012210-3150	LEGAL SERVICES-ADMIN	73,545.00	5.00	3,488.35	0.00	70,056.65	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 WORKS	50,000.00	13,806.50	154,498.59	0.00	(104,498.59)	309.00
100-4012210-3154	LEGAL SERVICES-COMM DEV	13,000.00	0.00	1,643.75	0.00	11,356.25	12.64
Total Exp.	<b>ADMINISTRATION LEGAL</b>	146,545.00	13,811.50	159,765.69	0.00	(13,220.69)	109.02
<b>Department 100-4012240 FINANCIAL ADMINISTRATION</b>							
100-4012240-3120	AUDITING SERVICES	24,000.00	23,000.00	23,000.00	0.00	1,000.00	95.83
100-4012240-3130	OPEB ACTUARIAL REPORT	5,000.00	0.00	0.00	3,400.00	1,600.00	68.00
100-4012240-3140	FINANCIAL ADVISOR	20,000.00	0.00	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.	<b>FINANCIAL ADMINISTRATION</b>	54,500.00	23,000.00	41,366.70	3,400.00	9,733.30	82.14
<b>Department 100-4012410 FINANCE</b>							
100-4012410-1100	FINANCE STAFF	515,833.00	39,008.02	331,721.36	0.00	184,111.64	64.31
100-4012410-1200	OVERTIME-FINANCE	5,100.00	411.48	1,957.82	0.00	3,142.18	38.39
100-4012410-2100	SOCIAL SECURITY TAX	39,851.00	2,935.79	26,999.05	0.00	12,851.95	67.75
100-4012410-2200	RETIREMENT	47,163.00	3,886.24	30,963.71	0.00	16,199.29	65.65
100-4012410-2300	HEALTH INSURANCE	108,773.00	7,272.59	66,164.77	0.00	42,608.23	60.83
100-4012410-2400	LIFE INSURANCE	6,250.00	464.33	3,699.53	0.00	2,550.47	59.19
100-4012410-2500	LONG TERM DISABILITY INSURANCE	2,485.00	0.00	0.00	0.00	2,485.00	0.00
100-4012410-2550	HYBRID DISABILITY PROGRAM	0.00	23.11	23.11	0.00	(23.11)	No Budget
100-4012410-2700	WORKERS COMP INSURANCE	509.00	0.00	366.00	0.00	143.00	71.91
100-4012410-2800	DEFERRED COMP MATCH	3,640.00	240.00	2,220.00	0.00	1,420.00	60.99
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	140.32	1,101.33	475.56	2,923.11	35.04
100-4012410-3510	MAIL SERVICES	6,000.00	658.36	1,304.90	0.00	4,695.10	21.75
100-4012410-5210	POSTAGE	9,000.00	70.94	1,519.18	0.00	7,480.82	16.88
100-4012410-5540	TRAVEL/TRAINING	5,000.00	769.75	807.15	0.00	4,192.85	16.14
100-4012410-5801	GENERAL EXPENSES-FINANCE	2,000.00	0.00	949.34	0.00	1,050.66	47.47
100-4012410-5809	COMPUTER SOFTWARE/MAINT	37,000.00	0.00	11,441.00	7,559.00	18,000.00	51.35
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	227.67	2,143.59	2,257.95	3,598.46	55.02
Total Exp.	<b>FINANCE</b>	804,604.00	56,108.60	484,826.91	10,292.51	309,484.58	61.54

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<b>Department 100-4012510</b>	<b>INFORMATION TECHNOLOGY</b>						
100-4012510-1100	IT STAFF	102,136.00	7,956.98	66,296.21	0.00	35,839.79	64.91
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	598.62	5,406.71	0.00	2,559.29	67.87
100-4012510-2200	RETIREMENT	5,418.00	451.52	3,612.16	0.00	1,805.84	66.67
100-4012510-2300	HEALTH INSURANCE	11,699.00	974.94	7,799.52	0.00	3,899.48	66.67
100-4012510-2400	LIFE INSURANCE	718.00	53.95	431.60	0.00	286.40	60.11
100-4012510-2500	LONG TERM DISABILITY INSURANCE	355.00	0.00	0.00	0.00	355.00	0.00
100-4012510-2700	WORKERS COMP INSURANCE	101.00	0.00	73.00	0.00	28.00	72.28
100-4012510-2800	DEFERRED COMP MATCH	520.00	40.00	360.00	0.00	160.00	69.23
100-4012510-3141	WEBSITE DESIGN AND MAINT	6,900.00	768.88	7,241.40	376.95	(718.35)	110.41
100-4012510-3144	CONSULTING & TECHNICAL SUPPORT	4,000.00	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 CONTRACTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-4012510-5250	COMMUNICATIONS	6,000.00	538.86	4,087.58	0.00	1,912.42	68.13
100-4012510-5540	TRAVEL AND TRAINING	1,000.00	0.00	129.71	0.00	870.29	12.97
100-4012510-5808	HARDWARE OPERATIONS	53,000.00	131.14	30,350.99	666.19	21,982.82	58.52
100-4012510-5809	SOFTWARE OPERATIONS	17,000.00	0.00	11,119.84	89.66	5,790.50	65.94
100-4012510-5810	DUES & SUBSCRIPTIONS	1,500.00	0.00	1,131.80	125.00	243.20	83.79
<b>Total Exp.</b>	<b>INFORMATION TECHNOLOGY</b>	<b>243,613.00</b>	<b>11,514.89</b>	<b>148,240.52</b>	<b>1,257.80</b>	<b>94,114.68</b>	<b>61.37</b>
<b>Department 100-4031100</b>	<b>POLICE</b>						
100-4031100-1100	POLICE STAFF	1,039,930.00	76,421.69	648,212.92	0.00	391,717.08	62.33
100-4031100-1200	OVERTIME-POLICE	92,000.00	7,256.69	96,440.70	0.00	(4,440.70)	104.83
100-4031100-2100	SOCIAL SECURITY TAX	86,593.00	6,250.73	60,768.49	0.00	25,824.51	70.18
100-4031100-2200	RETIREMENT	103,577.00	8,416.77	65,475.45	0.00	38,101.55	63.21
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	108,377.28	0.00	76,488.72	58.62
100-4031100-2400	LIFE INSURANCE	13,727.00	1,005.51	7,822.22	0.00	5,904.78	56.98
100-4031100-2500	LONG TERM DISABILITY INSURANCE	6,035.00	0.00	0.00	0.00	6,035.00	0.00
100-4031100-2700	WORKERS COMP INSURANCE	22,858.00	0.00	19,904.00	0.00	2,954.00	87.08
100-4031100-2800	DEFERRED COMP MATCH	6,240.00	360.00	3,060.00	0.00	3,180.00	49.04
100-4031100-2810	UNIFORMS	15,500.00	761.97	12,994.36	0.00	2,505.64	83.83
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	957.25	1,983.25	0.00	(383.25)	123.95
100-4031100-5110	ELECTRICITY	7,000.00	458.57	2,529.43	0.00	4,470.57	36.13
100-4031100-5230	TELEPHONE	11,600.00	880.65	8,000.51	0.00	3,599.49	68.97
100-4031100-5420	RENT/CLEANING	118,200.00	7,457.79	64,117.63	19,973.37	34,109.00	71.14
100-4031100-5540	TRAVEL AND TRAINING	12,000.00	1,117.56	9,928.17	0.00	2,071.83	82.73
100-4031100-5808	COMPUTER OPERATIONS	8,500.00	40.01	3,346.87	379.97	4,773.16	43.85
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	50.00	479.60	0.00	895.40	34.88
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	3,924.45	11,728.36	0.00	5,271.64	68.99
100-4031100-6008	VEHICLE MAINT/GAS	40,000.00	5,714.32	34,317.79	0.00	5,682.21	85.79
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	29,000.00	1,810.74	16,246.36	650.00	12,103.64	58.26
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	44.99	37,747.34	0.00	(247.34)	100.66
<b>Total Exp.</b>	<b>POLICE</b>	<b>1,887,351.00</b>	<b>136,131.01</b>	<b>1,227,526.71</b>	<b>21,003.34</b>	<b>638,820.95</b>	<b>66.15</b>

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<b>Department 100-4032100 FIRE EMERGENCY SVC</b>							
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. <b>FIRE EMERGENCY SVC</b>		65,656.00	0.00	20,886.00	0.00	44,770.00	31.81
<b>Department 100-4032300 RESCUE EMERGENCY SVC</b>							
100-4032300-5801	RESCUE SQUAD	45,000.00	0.00	45,000.00	0.00	0.00	100.00
Total Exp. <b>RESCUE EMERGENCY SVC</b>		45,000.00	0.00	45,000.00	0.00	0.00	100.00
<b>Department 100-4041050 PW ADMINISTRATION</b>							
100-4041050-1100	PW/ADMIN/ENG STAFF	224,000.00	17,264.02	144,068.02	0.00	79,931.98	64.32
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	11,526.90	0.00	5,739.10	66.76
100-4041050-2200	RETIREMENT	22,310.00	1,862.71	14,891.12	0.00	7,418.88	66.75
100-4041050-2300	HEALTH INSURANCE	40,474.00	3,372.80	26,982.40	0.00	13,491.60	66.67
100-4041050-2400	LIFE INSURANCE	2,957.00	222.56	1,779.22	0.00	1,177.78	60.17
100-4041050-2500	LONG TERM DISABILITY INSURANCE	1,065.00	0.00	0.00	0.00	1,065.00	0.00
100-4041050-2700	WORKERS COMP INSURANCE	1,512.00	0.00	732.00	0.00	780.00	48.41
100-4041050-2800	DEFERRED COMP MATCH	1,560.00	120.00	1,080.00	0.00	480.00	69.23
100-4041050-3142	CONSULTING/ENGINEERING	62,500.00	0.00	7,655.54	31,591.35	23,253.11	62.80
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	20.16	768.16	0.00	3,231.84	19.20
100-4041050-5808	COMPUTER OPERATIONS	2,000.00	280.39	600.94	0.00	1,399.06	30.05
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	80.00	518.00	0.00	482.00	51.80
100-4041050-6001	SUPPLIES	5,000.00	53.57	1,679.33	2,743.25	577.42	88.45
100-4041050-6003	FIELD INSPECTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-4041050-6004	EQUIPMENT/FIELD SUPPLIES	1,700.00	396.41	1,933.90	0.00	(233.90)	113.76
100-4041050-6008	VEHICLE MAINT/GAS	3,700.00	250.83	2,755.00	0.00	945.00	74.46
Total Exp. <b>PW ADMINISTRATION</b>		396,544.00	25,211.79	217,818.02	34,334.60	144,391.38	63.59

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<b>Department 100-4041100</b>	<b>PW - CAPITAL &amp; ENG</b>						
100-4041100-1100	PW/CAP & ENG STAFF	271,192.00	21,254.18	175,673.11	0.00	95,518.89	64.78
100-4041100-1200	OVERTIME-PW/CAP & ENG	30,000.00	465.24	6,786.56	0.00	23,213.44	22.62
100-4041100-2100	SOCIAL SECURITY TAX	23,041.00	1,613.09	14,696.06	0.00	8,344.94	63.78
100-4041100-2200	RETIREMENT	20,411.00	1,700.92	13,607.36	0.00	6,803.64	66.67
100-4041100-2300	HEALTH INSURANCE	51,224.00	4,268.70	34,149.60	0.00	17,074.40	66.67
100-4041100-2400	LIFE INSURANCE	2,705.00	203.22	1,625.76	0.00	1,079.24	60.10
100-4041100-2500	LONG TERM DISABILITY INSURANCE	1,065.00	0.00	0.00	0.00	1,065.00	0.00
100-4041100-2700	WORKERS COMP INSURANCE	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	1,080.00	0.00	480.00	69.23
100-4041100-2810	UNIFORMS	0.00	464.09	464.09	0.00	(464.09)	No Budget
100-4041100-3142	ENGIN/CONSULTING	55,000.00	4,172.21	12,828.73	8,256.63	33,914.64	38.34
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	0.00	2,457.53	0.00	2,542.47	49.15
100-4041100-5808	COMPUTER OPERATIONS	3,000.00	280.40	2,158.82	0.00	841.18	71.96
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	0.00	810.00	0.00	690.00	54.00
100-4041100-6001	SUPPLIES	5,000.00	142.13	613.23	0.00	4,386.77	12.26
100-4041100-6003	FIELD INSPECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041100-6004	EQUIPMENT/FIELD SUPPLIES	2,500.00	181.11	1,442.08	1,452.22	(394.30)	115.77
100-4041100-6008	VEHICLE MAINT/GAS	6,000.00	0.00	16.00	0.00	5,984.00	0.27
<b>Total Exp.</b>	<b>PW - CAPITAL &amp; ENG</b>	<b>485,719.00</b>	<b>34,865.29</b>	<b>270,412.93</b>	<b>9,708.85</b>	<b>205,597.22</b>	<b>57.67</b>

## Town Of Purcellville Expenditure Statement :Fiscal Year 2014-2015 for Period Ending 2/28/2015

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4041200</b>	<b>PW-MAINT/STS/UTIL</b>						
100-4041200-1100	MAINTENANCE STAFF	523,953.00	41,982.42	337,606.24	0.00	186,346.76	64.43
100-4041200-1200	OVERTIME-MAINTENANCE	50,000.00	3,370.57	10,785.08	0.00	39,214.92	21.57
100-4041200-2100	SOCIAL SECURITY TAX	43,907.00	3,368.39	27,831.69	0.00	16,075.31	63.39
100-4041200-2200	RETIREMENT	49,671.00	3,782.85	32,653.85	0.00	17,017.15	65.74
100-4041200-2300	HEALTH INSURANCE	133,120.00	9,143.44	83,107.82	0.00	50,012.18	62.43
100-4041200-2400	LIFE INSURANCE	6,583.00	451.99	3,901.54	0.00	2,681.46	59.27
100-4041200-2500	LONG TERM DISABILITY INSURANCE	3,550.00	0.00	0.00	0.00	3,550.00	0.00
100-4041200-2700	WORKERS COMP INSURANCE	25,857.00	0.00	24,220.00	0.00	1,637.00	93.67
100-4041200-2800	DEFERRED COMP MATCH	2,600.00	240.00	2,480.00	0.00	120.00	95.38
100-4041200-2810	UNIFORMS	15,000.00	(997.11)	4,305.65	0.00	10,694.35	28.70
100-4041200-3310	EQUIPMENT REPAIRS	19,930.00	384.59	4,287.83	0.00	15,642.17	21.51
100-4041200-3320	CLEANING	15,000.00	543.00	3,801.00	0.00	11,199.00	25.34
100-4041200-3330	WASTE DISPOSAL	3,000.00	95.16	1,238.99	0.00	1,761.01	41.30
100-4041200-3340	MISS UTILITY	1,500.00	67.20	645.75	0.00	854.25	43.05
100-4041200-5110	ELECTRICTY/HEATING	25,000.00	7,077.99	15,086.07	0.00	9,913.93	60.34
100-4041200-5230	TELEPHONE	15,000.00	1,597.04	7,433.39	6,340.09	1,226.52	91.82
100-4041200-5540	TRAVEL AND TRAINING	10,000.00	0.00	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	(793.00)	666.18	0.00	9,333.82	6.66
100-4041200-5814	SAFETY	20,000.00	0.00	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 MAINTENANCE	10,000.00	1,625.00	2,275.00	0.00	7,725.00	22.75
100-4041200-6001	SUPPLIES	24,000.00	2,247.56	11,264.62	10,100.00	2,635.38	89.02
100-4041200-6004	NEW EQUIPMENT & TOOLS	20,000.00	670.95	9,625.80	0.00	10,374.20	48.13
100-4041200-6007	BUILDING EXPENSES	20,000.00	2,874.23	15,813.57	322.50	3,863.93	80.68
100-4041200-6008	VEHICLE MAINT/GAS	50,000.00	3,301.31	21,757.84	(635.80)	28,877.96	42.24
100-4041200-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	19,000.00	0.00	100.00
<b>Total Exp. PW-MAINT/STS/UTIL</b>		<b>1,117,471.00</b>	<b>81,033.58</b>	<b>634,778.63</b>	<b>35,126.79</b>	<b>447,565.58</b>	<b>59.95</b>

<b>Department 100-4041300</b>	<b>MAINTENANCE STREETS-TOWN</b>						
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	29,166.62	0.00	833.38	97.22
100-4041300-5910	SNOW REMOVAL (TOWN)	15,000.00	1,369.01	8,947.96	0.00	6,052.04	59.65
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	0.00	16.20	0.00	(16.20)	No Budget
100-4041300-5931	TREE REMOVAL(TOWN)	25,000.00	0.00	4,526.05	0.00	20,473.95	18.10
100-4041300-5932	LAWN MAINTENANCE(TOWN)	25,000.00	229.17	12,226.97	0.00	12,773.03	48.91
100-4041300-5933	LAWN MAINTENANCE(ORDINANCE)	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	80.00
100-4041300-5961	ELEC SVC:ST. LIGHTS/SIGNALS	40,000.00	4,640.00	31,183.85	0.00	8,816.15	77.96
100-4041300-6014	MOSQUITO CONTROL & MITIGATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total Exp. MAINTENANCE STREETS-TOWN</b>		<b>235,000.00</b>	<b>10,404.84</b>	<b>99,332.86</b>	<b>8,000.00</b>	<b>127,667.14</b>	<b>45.67</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2014-2015**  
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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4041350 MAINTENANCE STREETS-STATE</b>							
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	25,693.52	34,062.93	1,484.56	4,452.51	88.87
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	33.21
100-4041350-5936	TREE REMOVAL(STATE)	20,000.00	225.00	5,257.50	0.00	14,742.50	26.29
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	4,968.88	11,202.11	0.00	8,797.89	56.01
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	54.59
Total Exp.	<b>MAINTENANCE STREETS-STATE</b>	535,000.00	30,887.40	187,161.60	22,896.14	324,942.26	39.26
<b>Department 100-4042100 REFUSE</b>							
100-4042100-3330	REFUSE CONTRACT	413,000.00	33,918.87	268,358.16	144,641.84	0.00	100.00
Total Exp.	<b>REFUSE</b>	413,000.00	33,918.87	268,358.16	144,641.84	0.00	100.00
<b>Department 100-4043200 PW-TOWN HALL/MISC</b>							
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	1,642.70	7,582.04	4,957.50	(9,039.54)	358.27
100-4043200-3312	FIRE SPRINKLER MAINT	1,500.00	0.00	660.00	350.00	490.00	67.33
100-4043200-3313	ELEVATOR MAINTENANCE	2,600.00	0.00	1,681.00	0.00	919.00	64.65
100-4043200-3320	CLEANING	30,000.00	2,100.00	14,700.00	15,300.00	0.00	100.00
100-4043200-3321	PEST CONTROL	500.00	0.00	100.00	0.00	400.00	20.00
100-4043200-5110	ELECTRICITY	35,000.00	3,020.23	18,422.42	0.00	16,577.58	52.64
100-4043200-5240	SECURITY MONITORING	3,700.00	136.00	1,382.00	0.00	2,318.00	37.35
100-4043200-5932	LANDSCAPING	7,500.00	2,974.98	3,966.64	0.00	3,533.36	52.89
100-4043200-6007	BUILDING SUPPLIES	3,000.00	235.01	1,567.11	710.45	722.44	75.92
100-4043200-6017	TOWN HOLIDAY LIGHTS	10,000.00	1,320.00	4,566.57	1,500.00	3,933.43	60.67
Total Exp.	<b>PW-TOWN HALL/MISC</b>	105,800.00	11,428.92	62,705.20	22,817.95	20,276.85	80.83

**Town Of Purcellville**  
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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4081100</b>	<b>COMMUNITY DEVELOPMENT</b>						
100-4081100-1100	PLANNING STAFF	276,490.00	21,206.41	173,788.84	0.00	102,701.16	62.86
100-4081100-1200	OVERTIME-PLANNING	4,000.00	685.34	2,800.44	0.00	1,199.56	70.01
100-4081100-2100	SOCIAL SECURITY TAX	21,458.00	1,662.57	14,751.82	0.00	6,706.18	68.75
100-4081100-2200	RETIREMENT	27,538.00	2,288.22	17,987.01	0.00	9,550.99	65.32
100-4081100-2300	HEALTH INSURANCE	30,671.00	1,581.00	14,149.94	0.00	16,521.06	46.13
100-4081100-2400	LIFE INSURANCE	3,650.00	273.40	2,149.11	0.00	1,500.89	58.88
100-4081100-2500	LONG TERM DISABILITY INSURANCE	1,420.00	0.00	0.00	0.00	1,420.00	0.00
100-4081100-2550	HYBRID DISABILITY PROGRAM	0.00	19.67	98.35	0.00	(98.35)	No Budget
100-4081100-2700	WORKERS COMP INSURANCE	721.00	0.00	507.00	0.00	214.00	70.32
100-4081100-2800	DEFERRED COMP MATCH	2,080.00	120.00	1,180.00	0.00	900.00	56.73
100-4081100-3141	PLAN REVIEW/FIELD INSPECT	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 SUPPORT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4081100-3310	EQUIPMENT CONTRACTS	2,000.00	140.32	1,120.14	475.56	404.30	79.78
100-4081100-5540	TRAVEL/TRAINING	5,000.00	0.00	915.16	0.00	4,084.84	18.30
100-4081100-5801	GENERAL EXPENSE-PLANNING	2,500.00	13.64	563.64	0.00	1,936.36	22.55
100-4081100-5810	DUES & SUBSCRIPTIONS	3,000.00	430.00	793.45	0.00	2,206.55	26.45
100-4081100-6001	SUPPLIES	2,500.00	255.30	904.26	0.00	1,595.74	36.17
100-4081100-6008	VEHICLE MAINT/GAS	2,000.00	13.75	97.55	0.00	1,902.45	4.88
Total Exp.	<b>COMMUNITY DEVELOPMENT</b>	409,528.00	28,689.62	231,806.71	475.56	177,245.73	56.72
<b>Department 100-4081200</b>	<b>PLANNING COMMISSION</b>						
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	925.00	7,600.00	0.00	3,500.00	68.47
100-4081200-2100	SOCIAL SECURITY TAX	849.00	70.79	581.59	0.00	267.41	68.50
100-4081200-5540	TRAVEL / TRAINING	2,000.00	0.00	875.16	0.00	1,124.84	43.76
100-4081200-5801	GENERAL EXPENSE-PL COMM	400.00	0.00	172.09	0.00	227.91	43.02
Total Exp.	<b>PLANNING COMMISSION</b>	14,349.00	995.79	9,228.84	0.00	5,120.16	64.32
<b>Department 100-4081400</b>	<b>BD OF ZONING APPEALS</b>						
100-4081400-1100	BZA SALARIES	250.00	0.00	0.00	0.00	250.00	0.00
Total Exp.	<b>BD OF ZONING APPEALS</b>	250.00	0.00	0.00	0.00	250.00	0.00
<b>Department 100-4081500</b>	<b>ECONOMIC DEVELOPMENT</b>						
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/TOURISM	38,091.00	0.00	26,091.00	0.00	12,000.00	68.50
100-4081500-5803	BUS COMM SUPPORT & DEVELO	2,500.00	525.00	660.00	0.00	1,840.00	26.40
100-4081500-5810	FACADE IMPROVEMENT PROG	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.	<b>ECONOMIC DEVELOPMENT</b>	55,791.00	525.00	30,578.41	0.00	25,212.59	54.81
<b>Department 100-4081600</b>	<b>ARCHITECTURAL REVIEW BOARD</b>						
100-4081600-1100	ARB SALARIES	3,500.00	250.00	2,000.00	0.00	1,500.00	57.14
100-4081600-2100	SOCIAL SECURITY TAX	268.00	19.15	153.18	0.00	114.82	57.16
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.	<b>ARCHITECTURAL REVIEW BOARD</b>	4,768.00	269.15	2,171.78	0.00	2,596.22	45.55



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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4082500 ARTS COMMITTEE</b>							
100-4082500-5802	ARTS COMMITTEE	8,000.00	0.00	4,044.50	1,089.00	2,866.50	64.17
Total Exp.	<b>ARTS COMMITTEE</b>	8,000.00	0.00	4,044.50	1,089.00	2,866.50	64.17
<b>Department 100-4082600 COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS</b>							
100-4082600-5802	ENVIRONMENTAL SPECIAL PROGRAMS	5,500.00	0.00	463.00	0.00	1,037.00	30.87
Total Exp.	<b>COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS</b>	5,500.00	0.00	463.00	0.00	1,037.00	30.87
<b>Department 100-4091000 RETIREE BENEFITS</b>							
100-4091000-2330	RETIREE HEALTH BENEFIT	29,064.00	2,517.00	19,946.00	0.00	9,118.00	68.63
Total Exp.	<b>RETIREE BENEFITS</b>	29,064.00	2,517.00	19,946.00	0.00	9,118.00	68.63
<b>Department 100-4092000 ADJUST &amp; TRANSFERS</b>							
100-4092000-0100	COMPENSATION ADJUSTMENT	101,311.00	0.00	0.00	0.00	101,311.00	0.00
100-4092000-0110	TRANSFER TO PARKS & REC FUND	44,645.00	0.00	0.00	0.00	44,645.00	0.00
100-4092000-0300	TRANSFER TO CAPITAL FUND	85,000.00	0.00	0.00	0.00	85,000.00	0.00
100-4092000-0400	CAPITAL ASSET REPLACEMENT FUND	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Exp.	<b>ADJUST &amp; TRANSFERS</b>	235,956.00	0.00	0.00	0.00	235,956.00	0.00
<b>Department 100-4095100 DEBT RETIREMENT</b>							
100-4095100-9300	DEBT RETIRE- PRINCIPAL	596,531.00	0.00	596,531.00	0.00	0.00	100.00
100-4095100-9400	DEBT RETIRE- INTEREST	605,110.00	0.00	601,890.16	0.00	3,219.84	99.47
Total Exp.	<b>DEBT RETIREMENT</b>	1,201,641.00	0.00	1,198,421.16	0.00	3,219.84	99.73
Total Exp.	GENERAL FUND	9,722,082.00	581,862.49	6,175,603.21	343,917.33	3,202,561.46	67.06

**Town Of Purcellville**  
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**PARKS & REC**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 110-4071100</b>	<b>PARKS &amp; REC MANAGEMENT</b>						
110-4071100-1100	PARKS & REC STAFF	39,831.00	3,461.04	27,057.67	0.00	12,773.33	67.93
110-4071100-1200	OVERTIME-PARKS & REC STAFF	700.00	0.00	389.88	0.00	310.12	55.70
110-4071100-2100	SOCIAL SECURITY TAX	3,101.00	264.77	2,177.30	0.00	923.70	70.21
110-4071100-2700	WORKERS COMP INSURANCE	39.00	0.00	28.00	0.00	11.00	71.79
110-4071100-3171	EVENTS MANAGEMENT SERVICES	26,500.00	2,145.00	17,160.00	9,340.00	0.00	100.00
110-4071100-5230	TELEPHONE/COMMUNICATIONS	700.00	49.82	348.32	450.74	(99.06)	114.15
110-4071100-5540	TRAVEL & TRAINING	5,000.00	75.00	1,885.59	531.00	2,583.41	48.33
110-4071100-5801	GENERAL EXPENSES-PARKS & REC	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.	<b>PARKS &amp; REC MANAGEMENT</b>	79,921.00	5,995.63	49,673.82	10,321.74	19,925.44	75.07
<b>Department 110-4071310</b>	<b>PARKS &amp; REC SKATING RINK</b>						
110-4071310-3310	BUILDING MAINT/SUPPLIES	30,000.00	(8,803.64)	21,147.73	0.00	8,852.27	70.49
110-4071310-3311	HVAC/MECHANICAL MAINT	15,600.00	(754.00)	9,600.00	6,750.00	(750.00)	104.81
110-4071310-5110	ELECTRICITY	3,000.00	195.40	1,251.23	0.00	1,748.77	41.71
110-4071310-5801	GENERAL EXPENSES-SKATING RINK	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.	<b>PARKS &amp; REC SKATING RINK</b>	51,500.00	(9,362.24)	32,098.96	6,750.00	12,651.04	75.43
<b>Department 110-4071320</b>	<b>PARKS &amp; REC TRAIN STATION</b>						
110-4071320-3310	REPAIRS	15,000.00	0.00	17,800.00	916.56	(3,716.56)	124.78
110-4071320-3320	CLEANING	8,500.00	649.00	4,543.00	3,957.00	0.00	100.00
110-4071320-3321	PEST CONTROL	0.00	0.00	100.00	0.00	(100.00)	No Budget
110-4071320-5110	ELECTRICITY	3,500.00	697.84	2,333.83	0.00	1,166.17	66.68
110-4071320-5230	TELEPHONE/COMMUNICATIONS	200.00	0.00	109.07	0.00	90.93	54.53
110-4071320-5801	GENERAL EXPENSES-TRAIN STATION	2,000.00	741.59	6,741.56	197.50	(4,939.06)	346.95
110-4071320-5802	SHARED PARKING AGREEMENT	1,500.00	0.00	750.00	0.00	750.00	50.00
110-4071320-5932	LANDSCAPING	6,000.00	325.00	325.00	0.00	5,675.00	5.42
110-4071320-6007	BUILDING SUPPLIES	1,100.00	15.16	72.95	0.00	1,027.05	6.63
Total Exp.	<b>PARKS &amp; REC TRAIN STATION</b>	37,800.00	2,428.59	32,775.41	5,071.06	(46.47)	100.12
<b>Department 110-4071330</b>	<b>FIREMAN'S FIELD</b>						
110-4071330-5932	LANDSCAPING	12,001.00	(3,783.32)	3,820.67	0.00	8,180.33	31.84
Total Exp.	<b>FIREMAN'S FIELD</b>	12,001.00	(3,783.32)	3,820.67	0.00	8,180.33	31.84

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2014-2015**  
**for Period Ending 2/28/2015**

**PARKS & REC**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 110-4071500</b>	<b>PARKS &amp; REC PROGRAMS</b>						
110-4071500-5801	YOUTH SPORTS PROGRAM & DEV	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	0.00	917.10	0.00	3,082.90	22.93
110-4071500-5807	JULY 4TH PROGRAM	1,500.00	0.00	980.86	0.00	519.14	65.39
110-4071500-5808	WINTER HOLIDAY PROGRAM	5,000.00	158.31	3,417.60	0.00	1,582.40	68.35
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	23.22	18,391.01	0.00	2,608.99	87.58
110-4071500-5815	LOUDOUN GROWN EXPO	8,000.00	2,791.25	4,196.25	510.00	3,293.75	58.83
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.	<b>PARKS &amp; REC PROGRAMS</b>	57,650.00	2,972.78	34,377.82	510.00	22,762.18	60.52
<b>Department 110-4071600</b>	<b>PARKS &amp; REC TREE COMMISSION</b>						
110-4071600-5801	GENERAL EXPENSES-TREE & BEAU COM	200.00	0.00	0.00	0.00	200.00	0.00
110-4071600-5803	URBAN TREE CANOPY PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Exp.	<b>PARKS &amp; REC TREE COMMISSION</b>	2,200.00	0.00	0.00	0.00	2,200.00	0.00
<b>Department 110-4095100</b>	<b>DEBT RETIREMENT</b>						
110-4095100-9300	DEBT RETIRE-PRINCIPAL	160,000.00	0.00	160,000.00	0.00	0.00	100.00
110-4095100-9400	DEBT RETIRE-INTEREST	114,485.00	0.00	114,485.44	0.00	(0.44)	100.00
Total Exp.	<b>DEBT RETIREMENT</b>	274,485.00	0.00	274,485.44	0.00	(0.44)	100.00
Total Exp.	<b>PARKS &amp; REC</b>	515,557.00	(1,748.56)	427,232.12	22,652.80	65,672.08	87.26

## Town Of Purcellville Expenditure Statement :Fiscal Year 2014-2015 for Period Ending 2/28/2015

**GENERAL FUND CAPITAL PROJECTS**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 119-4094100 GENERAL CAPITAL PROJECTS</b>							
119-4094100-0140	WAYFINDING SIGN SYSTEM	5,718.00	0.00	5,717.36	0.00	0.64	99.99
119-4094100-0190	PROJECT CONTINGENCY	96,563.00	0.00	0.00	0.00	96,563.00	0.00
119-4094100-0602	DOWNTOWN STREETS CAPES (PH 2)	2,031,717.00	1,678.08	10,615.88	51,685.30	1,969,415.82	3.07
<b>Total Exp. GENERAL CAPITAL PROJECTS</b>		<b>2,133,998.00</b>	<b>1,678.08</b>	<b>16,333.24</b>	<b>51,685.30</b>	<b>2,065,979.46</b>	<b>3.19</b>
<b>Department 119-4094201 MAIN &amp; MAPLE IMPROVEMENTS</b>							
119-4094201-0110	ROW OR LAND ACQUISITION	375,000.00	0.00	0.00	0.00	375,000.00	0.00
119-4094201-0130	ENGINEERING - DESIGN	318,864.00	0.00	0.00	3,002.68	315,861.32	0.94
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	0.00	328.44	0.00	39,581.56	0.82
<b>Total Exp. MAIN &amp; MAPLE IMPROVEMENTS</b>		<b>970,260.00</b>	<b>0.00</b>	<b>328.44</b>	<b>3,002.68</b>	<b>966,928.88</b>	<b>0.34</b>
<b>Department 119-4094202 EAST MAIN STREET SIDEWALK</b>							
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	649,886.00	0.00	250,074.65	232,098.72	167,712.63	74.19
119-4094202-0160	PROJECT/CONSTR MGMT	59,589.00	1,727.50	51,525.27	996.25	7,067.48	88.14
<b>Total Exp. EAST MAIN STREET SIDEWALK</b>		<b>737,995.00</b>	<b>1,727.50</b>	<b>306,091.38</b>	<b>233,094.97</b>	<b>198,808.65</b>	<b>73.06</b>
<b>Department 119-4094206 N 21ST STREET SIDEWALK</b>							
119-4094206-0130	ENGINEERING - DESIGN	26,417.00	0.00	0.00	19,640.13	6,776.87	74.35
119-4094206-0150	CONSTRUCTION	150,691.00	0.00	0.00	45,209.25	105,481.75	30.00
119-4094206-0160	PROJECT/CONSTR MGMNT	22,955.00	0.00	2,392.27	2,162.46	18,400.27	19.84
<b>Total Exp. N 21ST STREET SIDEWALK</b>		<b>200,063.00</b>	<b>0.00</b>	<b>2,392.27</b>	<b>67,011.84</b>	<b>130,658.89</b>	<b>34.69</b>
<b>Department 119-4094253 SOUTHERN COLLECTOR ROAD</b>							
119-4094253-0110	ROW OR LAND ACQUISITION	567,976.00	567,976.00	567,976.00	0.00	0.00	100.00
119-4094253-0130	ENGINEERING - DESIGN	22,997.00	0.00	619.12	0.00	22,377.88	2.69
119-4094253-0150	CONSTRUCTION	128,994.00	0.00	48.00	0.00	128,946.00	0.04
119-4094253-0160	PROJECT/CONSTR MGMNT	62,076.00	0.00	9,769.31	14,101.80	38,204.89	38.45
<b>Total Exp. SOUTHERN COLLECTOR ROAD</b>		<b>782,043.00</b>	<b>567,976.00</b>	<b>578,412.43</b>	<b>14,101.80</b>	<b>189,528.77</b>	<b>75.76</b>
<b>Department 119-4094278 COUNTY FUND FIREMAN'S FIELD UPGRADES</b>							
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	139.15	249,174.24	33,107.35	(69,163.59)	132.45
119-4094278-0160	PROJECT/CONSTR MGMNT	21,311.00	0.00	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)	(265.88)
<b>Total Exp. COUNTY FUND FIREMAN'S FIELD UPGRADES</b>		<b>182,884.00</b>	<b>139.15</b>	<b>272,211.39</b>	<b>38,232.35</b>	<b>(61,459.74)</b>	<b>124.68</b>
<b>Department 119-4094280 A STREET SIDEWALK</b>							
119-4094280-0130	ENGINEERING-DESIGN	7,467.00	0.00	3,284.81	2,316.00	1,866.19	75.01
119-4094280-0150	CONSTRUCTION	364,077.00	0.00	334,710.29	23,660.24	5,706.47	98.43
119-4094280-0160	PROJECT/CONSTR MGMNT	40,265.00	0.00	35,627.04	0.00	4,637.96	88.48
<b>Total Exp. A STREET SIDEWALK</b>		<b>411,809.00</b>	<b>0.00</b>	<b>373,622.14</b>	<b>25,976.24</b>	<b>12,210.62</b>	<b>97.03</b>
<b>Department 119-4094281 BUSH TABERNACLE RENOVATIONS</b>							
119-4094281-0150	CONSTRUCTION	44,267.00	35,182.45	35,182.45	0.00	9,084.55	79.48
<b>Total Exp. BUSH TABERNACLE RENOVATIONS</b>		<b>44,267.00</b>	<b>35,182.45</b>	<b>35,182.45</b>	<b>0.00</b>	<b>9,084.55</b>	<b>79.48</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2014-2015**  
**for Period Ending 2/28/2015**

**GENERAL FUND CAPITAL PROJECTS**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 119-4094283</b>	<b>NURSERY AVENUE IMPROVEMENTS</b>						
119-4094283-0150	CONSTRUCTION	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Total Exp.</b>	<b>NURSERY AVENUE IMPROVEMENTS</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Total Exp.</b>	<b>GENERAL FUND CAPITAL PROJECTS</b>	<b>5,729,419.00</b>	<b>606,703.18</b>	<b>1,584,573.74</b>	<b>433,105.18</b>	<b>3,711,740.08</b>	<b>35.22</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2014-2015**  
**for Period Ending 2/28/2015**

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 501-4012100</b>	<b>WATER STAFF</b>						
501-4012100-1100	WATER STAFF	548,842.00	44,023.86	342,708.86	0.00	206,133.14	62.44
501-4012100-1200	OVERTIME-WATER	30,000.00	2,068.33	13,787.91	0.00	16,212.09	45.96
501-4012100-1500	CHARGE BACK TO GF	515,948.00	42,996.00	343,968.00	0.00	171,980.00	66.67
501-4012100-2100	SOCIAL SECURITY TAX	44,281.00	3,441.15	28,864.58	0.00	15,416.42	65.19
501-4012100-2200	RETIREMENT	54,665.00	4,552.24	34,727.63	0.00	19,937.37	63.53
501-4012100-2300	HEALTH INSURANCE	112,773.00	8,168.48	63,239.84	0.00	49,533.16	56.08
501-4012100-2400	LIFE INSURANCE	7,245.00	543.89	4,149.17	0.00	3,095.83	57.27
501-4012100-2500	LONG TERM DISABILITY INSURANCE	3,195.00	0.00	0.00	0.00	3,195.00	0.00
501-4012100-2550	HYBRID DISABILITY PROGRAM	0.00	22.12	110.60	0.00	(110.60)	No Budget
501-4012100-2700	WORKERS COMP INSURANCE	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	2,520.00	0.00	2,160.00	53.85
<b>Total Exp. WATER STAFF</b>		<b>1,333,832.00</b>	<b>106,096.07</b>	<b>844,279.59</b>	<b>0.00</b>	<b>489,552.41</b>	<b>63.30</b>

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 501-4012200</b>	<b>PLANT</b>						
501-4012200-2810	UNIFORMS	5,400.00	78.53	4,825.98	0.00	574.02	89.37
501-4012200-3310	CONTRACTS	31,000.00	2,822.50	25,218.03	973.25	4,808.72	84.49
501-4012200-3315	SCADA CONTRACT	21,200.00	3,200.00	12,800.00	6,400.00	2,000.00	90.57
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	1,837.68	10,420.94	0.00	4,579.06	69.47
501-4012200-5120	PROPANE	12,000.00	2,431.90	8,360.17	0.00	3,639.83	69.67
501-4012200-5230	COMMUNICATIONS	9,450.00	815.91	6,639.11	2,473.20	337.69	96.43
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	0.00	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	13.74	9,466.69	0.00	38,533.31	19.72
501-4012200-5835	WATER LINE REPAIRS	29,000.00	1,190.92	19,433.10	(1,190.92)	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	0.00	15,415.97	0.00	13,584.03	53.16
501-4012200-5846	WATER SAMPLES	13,000.00	0.00	7,114.46	0.00	5,885.54	54.73
501-4012200-6001	PLANT SUPPLIES	4,000.00	529.07	1,108.15	0.00	2,891.85	27.70
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	971.77	6,245.13	0.00	23,754.87	20.82
501-4012200-6005	LAB EQUIPMENT	11,000.00	0.00	7,087.53	0.00	3,912.47	64.43
<b>Total Exp. PLANT</b>		<b>375,265.00</b>	<b>13,892.02</b>	<b>147,855.08</b>	<b>8,655.53</b>	<b>218,754.39</b>	<b>41.71</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2014-2015**  
**for Period Ending 2/28/2015**

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 501-4012250</b>	<b>PLANT-OTHER</b>						
501-4012250-3110	BANK SERVICE CHARGE	500.00	0.00	27.29	0.00	472.71	5.46
501-4012250-3135	FINANCIAL ADVISOR	0.00	0.00	11,216.70	0.00	(11,216.70)	No Budget
501-4012250-3140	PROFESSIONAL SERVICES	65,000.00	625.00	7,178.48	8,421.52	49,400.00	24.00
501-4012250-3145	GIS LAYERS	22,000.00	0.00	1,401.52	6,154.72	14,443.76	34.35
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	636.67	5,203.88	0.00	5,796.12	47.31
501-4012250-5540	TRAINING	8,000.00	320.00	2,068.00	0.00	5,932.00	25.85
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	0.00	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	52.00
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 COMPLIANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
501-4012250-6002	ADMIN SUPPLIES	300.00	75.10	111.99	0.00	188.01	37.33
501-4012250-6008	VEHICLE MAINT	13,000.00	852.11	14,702.20	0.00	(1,702.20)	113.09
501-4012250-6014	WATER CONSERV DEV/REBATES	5,000.00	450.00	1,425.00	0.00	3,575.00	28.50
501-4012250-6015	PURCHASED WATER	70,000.00	2,344.81	16,827.07	0.00	53,172.93	24.04
501-4012250-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	19,000.00	0.00	100.00
<b>Total Exp. PLANT-OTHER</b>		<b>262,760.00</b>	<b>5,303.69</b>	<b>73,822.00</b>	<b>34,576.24</b>	<b>154,361.76</b>	<b>41.25</b>
<b>Department 501-4012300</b>	<b>WELL</b>						
501-4012300-3310	CONTRACTS	18,000.00	319.77	769.77	0.00	17,230.23	4.28
501-4012300-5110	ELECTRICITY	40,000.00	5,154.31	28,590.35	0.00	11,409.65	71.48
501-4012300-5230	TELEPHONE	700.00	0.00	365.72	0.00	334.28	52.25
501-4012300-5834	REPAIRS	29,000.00	186.50	6,498.23	0.00	22,501.77	22.41
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	0.00	1,019.20	0.00	5,980.80	14.56
501-4012300-6001	SUPPLIES	29,000.00	0.00	8,855.96	1,208.35	18,935.69	34.70
501-4012300-6004	SPARE PARTS	5,000.00	0.00	281.07	0.00	4,718.93	5.62
<b>Total Exp. WELL</b>		<b>171,200.00</b>	<b>5,660.58</b>	<b>70,874.48</b>	<b>1,208.35</b>	<b>99,117.17</b>	<b>42.10</b>
<b>Department 501-4012500</b>	<b>METER READING</b>						
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	0.00	2,679.38	3,225.00	1,095.62	84.35
501-4012500-5839	NEW WATER METERS	4,600.00	0.00	3,775.00	12.50	812.50	82.34
501-4012500-6004	METER TOOLS & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total Exp. METER READING</b>		<b>15,600.00</b>	<b>0.00</b>	<b>7,604.38</b>	<b>3,237.50</b>	<b>4,758.12</b>	<b>69.50</b>
<b>Department 501-4095100</b>	<b>DEBT RETIREMENT</b>						
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	0.00	661,256.76	0.00	(150,399.76)	129.44
<b>Total Exp. DEBT RETIREMENT</b>		<b>780,857.00</b>	<b>0.00</b>	<b>756,256.76</b>	<b>0.00</b>	<b>24,600.24</b>	<b>96.85</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2014-2015**  
**for Period Ending 2/28/2015**

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 501-4920000</b>	<b>RESERVES</b>						
501-4920000-0100	RESERVES	563,787.00	0.00	0.00	0.00	563,787.00	0.00
Total Exp.	<b>RESERVES</b>	563,787.00	0.00	0.00	0.00	563,787.00	0.00
Total Exp.	WATER FUND	3,503,301.00	130,952.36	1,900,692.29	47,677.62	1,554,931.09	55.62



**Town Of Purcellville**  
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**for Period Ending 2/28/2015**

**SEWER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 502-4012100</b>	<b>SEWER STAFF</b>						
502-4012100-1000	SEWER STAFF	575,735.00	45,793.16	371,494.68	0.00	204,240.32	64.53
502-4012100-1200	OVERTIME-SEWER	32,500.00	2,037.39	16,019.88	0.00	16,480.12	49.29
502-4012100-1500	CHARGE BACK TO GF	515,948.00	42,996.00	343,968.00	0.00	171,980.00	66.67
502-4012100-2100	SOCIAL SECURITY TAX	46,530.00	3,583.68	31,541.17	0.00	14,988.83	67.79
502-4012100-2200	RETIREMENT	54,406.00	4,504.08	35,852.92	0.00	18,553.08	65.90
502-4012100-2300	HEALTH INSURANCE	90,220.00	7,351.64	58,813.12	0.00	31,406.88	65.19
502-4012100-2400	LIFE INSURANCE	7,210.00	538.15	4,283.76	0.00	2,926.24	59.41
502-4012100-2500	LONG TERM DISABILITY INSURANCE	3,195.00	0.00	0.00	0.00	3,195.00	0.00
502-4012100-2700	WORKERS COMP INSURANCE	10,349.00	0.00	7,819.00	0.00	2,530.00	75.55
502-4012100-2800	DEFERRED COMP MATCH	4,160.00	260.00	2,180.00	0.00	1,980.00	52.40
<b>Total Exp.</b>	<b>SEWER STAFF</b>	<b>1,340,253.00</b>	<b>107,064.10</b>	<b>871,972.53</b>	<b>0.00</b>	<b>468,280.47</b>	<b>65.06</b>

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 502-4012200</b>	<b>PLANT</b>						
502-4012200-2810	UNIFORMS	7,000.00	(141.26)	3,279.44	0.00	3,720.56	46.85
502-4012200-3310	CONTRACTS	35,000.00	828.90	16,349.01	1,627.50	17,023.49	51.36
502-4012200-3320	SLUDGE REMOVAL	36,000.00	267.75	11,426.42	0.00	24,573.58	31.74
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	12,569.96	77,905.62	0.00	47,094.38	62.32
502-4012200-5230	COMMUNICATIONS	10,000.00	489.09	5,211.47	2,306.17	2,482.36	75.18
502-4012200-5808	COMPUTER OPERATIONS	5,000.00	0.00	0.00	277.00	4,723.00	5.54
502-4012200-5814	SAFETY	15,500.00	649.84	4,896.28	130.00	10,473.72	32.43
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	8,046.39	18,741.66	605.11	30,653.23	38.69
502-4012200-5835	SEWER LINE REPAIRS	25,000.00	2,362.50	23,055.65	(1,500.00)	3,444.35	86.22
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	0.00	46,260.04	13,557.64	28,682.32	67.59
502-4012200-5844	EQUIPMENT MAINTENANCE	19,000.00	417.54	6,854.10	354.66	11,791.24	37.94
502-4012200-5846	SAMPLE ANALYSIS	4,000.00	0.00	2,191.00	135.00	1,674.00	58.15
502-4012200-5854	NEW LAB EQUIPMENT	10,000.00	1,712.19	9,499.45	0.00	500.55	94.99
502-4012200-6001	PLANT SUPPLIES	5,000.00	1,067.54	2,823.97	0.00	2,176.03	56.48
502-4012200-6002	LAB SUPPLIES	42,000.00	2,828.44	20,279.81	2,901.81	18,818.38	55.19
502-4012200-6004	NEW PLANT EQUIPMENT	30,000.00	0.00	10,136.72	3,088.24	16,775.04	44.08
<b>Total Exp.</b>	<b>PLANT</b>	<b>529,215.00</b>	<b>31,098.88</b>	<b>266,185.64</b>	<b>23,483.13</b>	<b>239,546.23</b>	<b>54.74</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2014-2015**  
**for Period Ending 2/28/2015**

**SEWER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 502-4012300 PLANT- OTHER</b>							
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	0.00	11,216.69	0.00	(11,216.69)	No Budget
502-4012300-3140	PROFESSIONAL SERVICES	65,000.00	0.00	10,852.43	10,747.57	43,400.00	33.23
502-4012300-3145	GIS LAYERS	20,000.00	0.00	4,375.00	2,440.00	13,185.00	34.08
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	434.68	5,495.37	0.00	5,504.63	49.96
502-4012300-5540	TRAINING	5,000.00	0.00	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	0.00	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	299.26	3,349.45	0.00	6,150.55	35.26
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	24,622.64	377.36	98.49
502-4012300-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	19,000.00	0.00	100.00
Total Exp. <b>PLANT- OTHER</b>		179,950.00	733.94	38,064.61	56,810.21	85,075.18	52.72
<b>Department 502-4012400 PUMP STATIONS</b>							
502-4012400-3310	CONTRACTS/MAINTENANCE	5,000.00	0.00	4,345.00	0.00	655.00	86.90
502-4012400-5110	ELECTRICITY	9,200.00	1,182.40	6,911.96	0.00	2,288.04	75.13
502-4012400-5230	TELEPHONE	600.00	0.00	325.02	0.00	274.98	54.17
502-4012400-5834	REPAIRS	22,000.00	60.15	2,978.94	0.00	19,021.06	13.54
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	1,028.11	1,992.84	0.00	2,207.16	47.45
Total Exp. <b>PUMP STATIONS</b>		51,000.00	2,270.66	22,801.90	0.00	28,198.10	44.71
<b>Department 502-4012500 METER READING</b>							
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	81.36
502-4012500-5839	NEW WATER METERS	12,000.00	0.00	2,000.00	6,165.00	3,835.00	68.04
502-4012500-6004	METER TOOLS & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Exp. <b>METER READING</b>		19,500.00	0.00	5,235.00	6,177.50	8,087.50	58.53
<b>Department 502-4092000 ADJUST &amp; TRANSFERS</b>							
502-4092000-0300	TRANSFER TO CAPITAL FUND	350,000.00	0.00	0.00	0.00	350,000.00	0.00
Total Exp. <b>ADJUST &amp; TRANSFERS</b>		350,000.00	0.00	0.00	0.00	350,000.00	0.00
<b>Department 502-4095100 DEBT RETIREMENT</b>							
502-4095100-9200	INTEREST EXPENSE	1,155,612.00	198,013.24	1,133,705.34	0.00	21,906.66	98.10
502-4095100-9205	BOND ISSUE COSTS	0.00	0.00	7,800.00	0.00	(7,800.00)	No Budget
Total Exp. <b>DEBT RETIREMENT</b>		1,155,612.00	198,013.24	1,141,505.34	0.00	14,106.66	98.78
<b>Department 502-4096100</b>							
502-4096100-0000	TRANSFER TO GEN FUND	0.00	18,999.86	18,999.86	0.00	(18,999.86)	No Budget
Total Exp.		0.00	18,999.86	18,999.86	0.00	(18,999.86)	0.00

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2014-2015**  
**for Period Ending 2/28/2015**

**SEWER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 502-4921000</b>							
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
	Total Exp. SEWER FUND	3,678,830.00	358,180.68	2,364,764.88	86,470.84	1,227,594.28	66.63

## Town Of Purcellville

### Expenditure Statement :Fiscal Year 2014-2015

#### for Period Ending 2/28/2015

**WATER - GENERAL CAPITAL PROJ.**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 599-4094506 ST/INT WATER INV/NATURE PARK WELLS</b>							
599-4094506-0130	ENGINEERING - DESIGN	8,486.00	0.00	12,872.19	0.00	(4,386.19)	151.69
599-4094506-0150	CONSTRUCTION	188,026.00	0.00	47,722.68	56,364.50	83,938.82	55.36
Total Exp.	<b>ST/INT WATER INV/NATURE PARK WELLS</b>		0.00	60,594.87	56,364.50	79,552.63	59.52
<b>Department 599-4094526 WATER LINE DOWNTOWN PH 2</b>							
599-4094526-0150	CONSTRUCTION	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total Exp.	<b>WATER LINE DOWNTOWN PH 2</b>	125,000.00	0.00	0.00	0.00	125,000.00	0.00
<b>Department 599-4094530 MAIN ST WELL ELECTRICAL IMPROVEMENTS</b>							
599-4094530-0130	ENGINEERING - DESIGN	(8,210.00)	1,713.90	1,713.90	9,195.38	(19,119.28)	(132.88)
599-4094530-0150	CONSTRUCTION	225,286.00	0.00	8,910.00	201,960.00	14,416.00	93.60
599-4094530-0160	PROJ/CONST MGMT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Exp.	<b>MAIN ST WELL ELECTRICAL IMPROVEMENTS</b>		1,713.90	10,623.90	211,155.38	10,296.72	95.56
Total Exp.	WATER - GENERAL CAPITAL PROJ.	553,588.00	1,713.90	71,218.77	267,519.88	214,849.35	61.19

**Town Of Purcellville**  
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**SEWER - GENERAL CAPITAL PROJECTS**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 699-4094603 I&amp;I IMPLEMENTATION- PH1</b>							
699-4094603-0130	ENGINEERING - DESIGN	44,288.00	0.00	0.00	0.00	44,288.00	0.00
699-4094603-0150	CONSTRUCTION	405,282.00	0.00	114,418.30	0.00	290,863.70	28.23
699-4094603-0160	PROJECT/CONSTR MGMNT	15,000.00	0.00	437.92	0.00	14,562.08	2.92
<b>Total Exp. I&amp;I IMPLEMENTATION- PH1</b>		<b>464,570.00</b>	<b>0.00</b>	<b>114,856.22</b>	<b>0.00</b>	<b>349,713.78</b>	<b>24.72</b>
Total Exp. SEWER - GENERAL CAPITAL PROJECTS		464,570.00	0.00	114,856.22	0.00	349,713.78	24.72
<b>Grand Total</b>		<b>24,167,347.00</b>	<b>1,677,664.05</b>	<b>12,638,941.23</b>	<b>1,201,343.65</b>	<b>10,327,062.12</b>	<b>57.27</b>