

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 5/31/2015

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|-----------------------------------|--------------------------------|---------------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 100-4011100 | COUNCIL | | | | | | |
| 100-4011100-1100 | MAYOR SALARY | 7,025.00 | 585.42 | 6,439.62 | 0.00 | 585.38 | 91.67 |
| 100-4011100-1200 | COUNCIL SALARY | 36,300.00 | 3,025.02 | 33,275.22 | 0.00 | 3,024.78 | 91.67 |
| 100-4011100-2100 | SOCIAL SECURITY TAX | 3,314.00 | 276.22 | 3,038.43 | 0.00 | 275.57 | 91.68 |
| 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 | 13,500.00 | 289.92 | 13,874.41 | 0.00 | (374.41) | 102.77 |
| 100-4011100-5810 | DUES & SUBSCRIPTIONS | 12,250.00 | 0.00 | 12,279.00 | 0.00 | (29.00) | 100.24 |
| Total Exp. COUNCIL | | 72,551.00 | 4,176.58 | 69,021.68 | 0.00 | 3,529.32 | 95.14 |
| Department 100-4012100 | ADMINISTRATION | | | | | | |
| 100-4012100-1100 | ADMINISTRATION STAFF | 674,004.00 | 52,272.95 | 580,951.69 | 0.00 | 93,052.31 | 86.19 |
| 100-4012100-1200 | OVERTIME-ADMINISTRATION | 3,000.00 | 122.85 | 4,776.43 | 0.00 | (1,776.43) | 159.21 |
| 100-4012100-2100 | SOCIAL SECURITY TAX | 49,728.00 | 3,968.73 | 44,631.20 | 0.00 | 5,096.80 | 89.75 |
| 100-4012100-2200 | RETIREMENT | 53,631.00 | 4,967.56 | 51,129.62 | 0.00 | 2,501.38 | 95.34 |
| 100-4012100-2300 | HEALTH INSURANCE | 74,623.00 | 6,218.60 | 68,404.60 | 0.00 | 6,218.40 | 91.67 |
| 100-4012100-2400 | LIFE INSURANCE | 6,995.00 | 594.02 | 6,109.38 | 0.00 | 885.62 | 87.34 |
| 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 | 118.00 | 0.00 | (118.00) | 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 | 240.00 | 12,460.00 | 0.00 | (900.00) | 107.79 |
| 100-4012100-3130 | CONSULTING/GENERAL | 10,000.00 | 677.24 | 10,659.42 | 0.00 | (659.42) | 106.59 |
| 100-4012100-3170 | PIO SERVICES & COMMUNICATIONS | 17,000.00 | 90.00 | 1,730.00 | 0.00 | 15,270.00 | 10.18 |
| 100-4012100-3310 | EQUIPMENT CONTRACTS | 12,000.00 | 596.36 | 8,498.76 | 232.30 | 3,268.94 | 72.76 |
| 100-4012100-3500 | PRINTING | 6,500.00 | 443.44 | 5,027.14 | 0.00 | 1,472.86 | 77.34 |
| 100-4012100-3600 | LEGAL ADS | 5,000.00 | 19.43 | 3,857.65 | 0.00 | 1,142.35 | 77.15 |
| 100-4012100-5210 | POSTAGE | 8,500.00 | 541.32 | 4,657.66 | 2,824.16 | 1,018.18 | 88.02 |
| 100-4012100-5308 | INSURANCE-MUNICIPAL | 122,558.00 | 0.00 | 122,558.00 | 0.00 | 0.00 | 100.00 |
| 100-4012100-5540 | TRAVEL & TRAINING | 4,600.00 | 480.00 | 4,092.72 | 0.00 | 507.28 | 88.97 |
| 100-4012100-5541 | TWN MGR-TRAVEL & EXPENSE | 7,000.00 | 1,269.16 | 7,735.60 | 0.00 | (735.60) | 110.51 |
| 100-4012100-5801 | MISCELLANEOUS | 500.00 | 219.71 | 440.27 | 45.95 | 13.78 | 97.24 |
| 100-4012100-5802 | SPECIAL PROGRAMS | 5,000.00 | 0.00 | 6,993.34 | 0.00 | (1,993.34) | 139.87 |
| 100-4012100-5804 | EMPLOYEE SERVICE RECOGNITION | 3,500.00 | 2,295.28 | 2,295.28 | 0.00 | 1,204.72 | 65.58 |
| 100-4012100-5808 | COMPUTER OPERATIONS | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 100.00 |
| 100-4012100-5809 | COMPUTER SOFTWARE | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 100.00 |
| 100-4012100-5810 | DUES AND SUBSCRIPTIONS | 6,000.00 | 0.00 | 6,306.63 | 0.00 | (306.63) | 105.11 |
| 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 | 542.72 | 987.72 | 0.00 | 412.28 | 70.55 |
| 100-4012100-6001 | EQUIPMENT/SUPPLIES | 15,000.00 | 736.43 | 10,643.06 | 3,947.96 | 408.98 | 97.27 |
| 100-4012100-6002 | RECORDS MANAGEMENT | 5,000.00 | 1,497.00 | 3,303.83 | 500.00 | 1,196.17 | 76.08 |
| 100-4012100-6008 | VEHICLE MAINT/GAS | 2,000.00 | 42.79 | 226.40 | 0.00 | 1,773.60 | 11.32 |
| 100-4012100-6013 | PUBLIC INFORMATION | 15,000.00 | 0.00 | 1,943.44 | 1,950.00 | 11,106.56 | 25.96 |
| Total Exp. ADMINISTRATION | | 1,125,939.00 | 80,265.09 | 973,288.84 | 9,500.37 | 143,149.79 | 87.29 |
| Department 100-4012200 | ADMIN. BUILDING | | | | | | |
| 100-4012200-5230 | TELEPHONE | 35,000.00 | 4,811.33 | 33,359.43 | 2,446.40 | (805.83) | 102.30 |
| Total Exp. ADMIN. BUILDING | | 35,000.00 | 4,811.33 | 33,359.43 | 2,446.40 | (805.83) | 102.30 |

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|--|--------------------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 100-4012210 ADMINISTRATION LEGAL | | | | | | | |
| 100-4012210-3150 | LEGAL SERVICES-ADMIN | 73,545.00 | 3,278.00 | 9,158.85 | 0.00 | 64,386.15 | 12.45 |
| 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 | 120,000.00 | 306.83 | 157,952.49 | 0.00 | (37,952.49) | 131.63 |
| 100-4012210-3154 | LEGAL SERVICES-COMM DEV | 13,000.00 | 8,124.00 | 16,658.59 | 0.00 | (3,658.59) | 128.14 |
| Total Exp. ADMINISTRATION LEGAL | | 216,545.00 | 11,708.83 | 183,904.93 | 0.00 | 32,640.07 | 84.93 |
| Department 100-4012240 FINANCIAL ADMINISTRATION | | | | | | | |
| 100-4012240-3120 | AUDITING SERVICES | 24,000.00 | 0.00 | 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. FINANCIAL ADMINISTRATION | | 54,500.00 | 0.00 | 41,366.70 | 3,400.00 | 9,733.30 | 82.14 |
| Department 100-4012410 FINANCE | | | | | | | |
| 100-4012410-1100 | FINANCE STAFF | 515,833.00 | 39,635.50 | 460,241.71 | 0.00 | 55,591.29 | 89.22 |
| 100-4012410-1200 | OVERTIME-FINANCE | 5,100.00 | 0.00 | 2,778.14 | 0.00 | 2,321.86 | 54.47 |
| 100-4012410-2100 | SOCIAL SECURITY TAX | 39,851.00 | 2,934.16 | 36,599.75 | 0.00 | 3,251.25 | 91.84 |
| 100-4012410-2200 | RETIREMENT | 47,163.00 | 3,886.25 | 42,622.47 | 0.00 | 4,540.53 | 90.37 |
| 100-4012410-2300 | HEALTH INSURANCE | 108,773.00 | 8,616.41 | 92,014.06 | 0.00 | 16,758.94 | 84.59 |
| 100-4012410-2400 | LIFE INSURANCE | 6,250.00 | 464.33 | 5,092.52 | 0.00 | 1,157.48 | 81.48 |
| 100-4012410-2500 | LONG TERM DISABILITY INSURANCE | 2,485.00 | 0.00 | 0.00 | 0.00 | 2,485.00 | 0.00 |
| 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 | 2,940.00 | 0.00 | 700.00 | 80.77 |
| 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 | 1,522.29 | 54.60 | 2,923.11 | 35.04 |
| 100-4012410-3510 | MAIL SERVICES | 6,000.00 | 0.00 | 1,304.90 | 0.00 | 4,695.10 | 21.75 |
| 100-4012410-5210 | POSTAGE | 9,000.00 | 0.00 | 4,888.05 | 0.00 | 4,111.95 | 54.31 |
| 100-4012410-5540 | TRAVEL/TRAINING | 5,000.00 | 175.68 | 1,496.47 | 0.00 | 3,503.53 | 29.93 |
| 100-4012410-5801 | GENERAL EXPENSES-FINANCE | 2,000.00 | 0.00 | 1,041.58 | 0.00 | 958.42 | 52.08 |
| 100-4012410-5809 | COMPUTER SOFTWARE/MAINT | 37,000.00 | 0.00 | 12,205.00 | 6,795.00 | 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 | 397.45 | 3,312.35 | 0.00 | 4,687.65 | 41.40 |
| Total Exp. FINANCE | | 804,604.00 | 56,490.10 | 669,870.36 | 6,849.60 | 127,884.04 | 84.11 |

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|--|----------------------------------|---------------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 100-4012510 INFORMATION TECHNOLOGY | | | | | | | |
| 100-4012510-1100 | IT STAFF | 102,136.00 | 8,048.79 | 91,520.29 | 0.00 | 10,615.71 | 89.61 |
| 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 | 605.64 | 7,306.07 | 0.00 | 659.93 | 91.72 |
| 100-4012510-2200 | RETIREMENT | 5,418.00 | 451.52 | 4,966.72 | 0.00 | 451.28 | 91.67 |
| 100-4012510-2300 | HEALTH INSURANCE | 11,699.00 | 974.94 | 10,724.34 | 0.00 | 974.66 | 91.67 |
| 100-4012510-2400 | LIFE INSURANCE | 718.00 | 53.95 | 593.45 | 0.00 | 124.55 | 82.65 |
| 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 | 480.00 | 0.00 | 40.00 | 92.31 |
| 100-4012510-3141 | WEBSITE DESIGN AND MAINT | 6,900.00 | 59.57 | 7,524.17 | 49.60 | (673.77) | 109.76 |
| 100-4012510-3144 | CONSULTING & TECHNICAL SUPPORT | 4,000.00 | 0.00 | 11,475.00 | 0.00 | 2,525.00 | 81.96 |
| 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 | 5,000.00 | 5,144.00 | 5,144.00 | 0.00 | 856.00 | 85.73 |
| 100-4012510-5250 | COMMUNICATIONS | 6,000.00 | 513.20 | 5,627.18 | (420.00) | 792.82 | 86.79 |
| 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 | 129.88 | 30,891.66 | 12,171.32 | 9,937.02 | 81.25 |
| 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 | 1,330.59 | 125.00 | 44.41 | 97.04 |
| Total Exp. INFORMATION TECHNOLOGY | | 243,613.00 | 16,021.49 | 188,906.02 | 12,015.58 | 42,691.40 | 82.48 |
| Department 100-4031100 POLICE | | | | | | | |
| 100-4031100-1100 | POLICE STAFF | 1,039,930.00 | 70,469.15 | 907,636.57 | 0.00 | 132,293.43 | 87.28 |
| 100-4031100-1200 | OVERTIME-POLICE | 92,000.00 | 6,249.23 | 114,767.52 | 0.00 | (22,767.52) | 124.75 |
| 100-4031100-2100 | SOCIAL SECURITY TAX | 86,593.00 | 5,711.21 | 81,572.86 | 0.00 | 5,020.14 | 94.20 |
| 100-4031100-2200 | RETIREMENT | 103,577.00 | 7,581.46 | 89,055.14 | 0.00 | 14,521.86 | 85.98 |
| 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 | 14,176.21 | 151,880.98 | 0.00 | 32,985.02 | 82.16 |
| 100-4031100-2400 | LIFE INSURANCE | 13,727.00 | 905.71 | 10,639.15 | 0.00 | 3,087.85 | 77.51 |
| 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 | 440.00 | 4,300.00 | 0.00 | 1,940.00 | 68.91 |
| 100-4031100-2810 | UNIFORMS | 15,500.00 | 0.00 | 14,194.48 | 0.00 | 1,305.52 | 91.58 |
| 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 | 0.00 | 1,983.25 | 0.00 | (383.25) | 123.95 |
| 100-4031100-5110 | ELECTRICITY | 7,000.00 | 262.86 | 3,821.12 | 0.00 | 3,178.88 | 54.59 |
| 100-4031100-5230 | TELEPHONE | 11,600.00 | 1,416.94 | 12,214.47 | 0.00 | (614.47) | 105.30 |
| 100-4031100-5420 | RENT/CLEANING | 118,200.00 | 7,457.79 | 78,633.21 | 6,657.79 | 32,909.00 | 72.16 |
| 100-4031100-5540 | TRAVEL AND TRAINING | 12,000.00 | 1,030.68 | 12,239.20 | 600.00 | (839.20) | 106.99 |
| 100-4031100-5808 | COMPUTER OPERATIONS | 8,500.00 | (27.09) | 3,399.80 | 139.91 | 4,960.29 | 41.64 |
| 100-4031100-5809 | COMPUTER SOFTWARE | 10,500.00 | 1,378.77 | 6,041.81 | 0.00 | 4,458.19 | 57.54 |
| 100-4031100-5810 | DUES AND SUBSCRIPTIONS | 1,375.00 | 40.00 | 664.16 | 0.00 | 710.84 | 48.30 |
| 100-4031100-5813 | CITIZEN SUPPORT GROUP | 1,500.00 | 0.00 | 1,132.22 | 0.00 | 367.78 | 75.48 |
| 100-4031100-6001 | SUPPLIES | 17,000.00 | 548.76 | 14,435.31 | 0.00 | 2,564.69 | 84.91 |
| 100-4031100-6008 | VEHICLE MAINT/GAS | 40,000.00 | 3,130.46 | 43,027.79 | 0.00 | (3,027.79) | 107.57 |
| 100-4031100-6009 | TOWED VEHICLES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 100-4031100-6010 | EQUIPMENT | 29,000.00 | 1,995.68 | 20,940.97 | 650.00 | 7,409.03 | 74.45 |
| 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 | 0.00 | 37,747.34 | 0.00 | (247.34) | 100.66 |
| Total Exp. POLICE | | 1,887,351.00 | 122,767.82 | 1,638,652.63 | 8,047.70 | 240,650.67 | 87.25 |

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for Period Ending 5/31/2015

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| Department 100-4032100 FIRE EMERGENCY SVC | | | | | | | |
| 100-4032100-5801 | FIRE DEPARTMENT | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 65,886.00 | 0.00 | (230.00) | 100.35 |
| Department 100-4032300 RESCUE EMERGENCY SVC | | | | | | | |
| 100-4032300-5801 | RESCUE SQUAD | 53,671.00 | 0.00 | 45,000.00 | 0.00 | 8,671.00 | 83.84 |
| Total Exp. RESCUE EMERGENCY SVC | | 53,671.00 | 0.00 | 45,000.00 | 0.00 | 8,671.00 | 83.84 |
| Department 100-4041050 PW ADMINISTRATION | | | | | | | |
| 100-4041050-1100 | PW/ADMIN/ENG STAFF | 224,000.00 | 17,590.55 | 199,377.45 | 0.00 | 24,622.55 | 89.01 |
| 100-4041050-1200 | OVERTIME PW ADMIN/ENG | 2,000.00 | 0.00 | 921.09 | 0.00 | 1,078.91 | 46.05 |
| 100-4041050-2100 | SOCIAL SECURITY TAX | 17,266.00 | 1,313.30 | 15,706.97 | 0.00 | 1,559.03 | 90.97 |
| 100-4041050-2200 | RETIREMENT | 22,310.00 | 1,894.60 | 20,574.92 | 0.00 | 1,735.08 | 92.22 |
| 100-4041050-2300 | HEALTH INSURANCE | 40,474.00 | 3,372.80 | 37,100.80 | 0.00 | 3,373.20 | 91.67 |
| 100-4041050-2400 | LIFE INSURANCE | 2,957.00 | 226.37 | 2,458.33 | 0.00 | 498.67 | 83.14 |
| 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 | 1,440.00 | 0.00 | 120.00 | 92.31 |
| 100-4041050-3142 | CONSULTING/ENGINEERING | 62,500.00 | 0.00 | 7,655.54 | 29,149.41 | 25,695.05 | 58.89 |
| 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 | 412.50 | 1,319.84 | 0.00 | 2,680.16 | 33.00 |
| 100-4041050-5808 | COMPUTER OPERATIONS | 2,000.00 | 578.40 | 1,339.27 | 0.00 | 660.73 | 66.96 |
| 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 | 518.00 | 0.00 | 482.00 | 51.80 |
| 100-4041050-6001 | SUPPLIES | 5,000.00 | 165.69 | 2,196.51 | 2,117.15 | 686.34 | 86.27 |
| 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 | 333.91 | 2,601.72 | 0.00 | (901.72) | 153.04 |
| 100-4041050-6008 | VEHICLE MAINT/GAS | 3,700.00 | 242.77 | 3,504.87 | 0.00 | 195.13 | 94.73 |
| Total Exp. PW ADMINISTRATION | | 396,544.00 | 26,250.89 | 297,975.39 | 31,266.56 | 67,302.05 | 83.03 |

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| Department 100-4041100 | PW - CAPITAL & ENG | | | | | | |
| 100-4041100-1100 | PW/CAP & ENG STAFF | 271,192.00 | 21,338.06 | 241,863.71 | 0.00 | 29,328.29 | 89.19 |
| 100-4041100-1200 | OVERTIME-PW/CAP & ENG | 30,000.00 | 1,103.26 | 10,222.39 | 0.00 | 19,777.61 | 34.07 |
| 100-4041100-2100 | SOCIAL SECURITY TAX | 23,041.00 | 1,668.31 | 19,877.13 | 0.00 | 3,163.87 | 86.27 |
| 100-4041100-2200 | RETIREMENT | 20,411.00 | 1,700.92 | 18,710.12 | 0.00 | 1,700.88 | 91.67 |
| 100-4041100-2300 | HEALTH INSURANCE | 51,224.00 | 4,268.70 | 46,955.70 | 0.00 | 4,268.30 | 91.67 |
| 100-4041100-2400 | LIFE INSURANCE | 2,705.00 | 203.22 | 2,235.42 | 0.00 | 469.58 | 82.64 |
| 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 | 1,440.00 | 0.00 | 120.00 | 92.31 |
| 100-4041100-2810 | UNIFORMS | 0.00 | 51.70 | 598.51 | 0.00 | (598.51) | No Budget |
| 100-4041100-3142 | ENGIN/CONSULTING | 55,000.00 | 821.10 | 15,894.17 | 33,751.63 | 5,354.20 | 90.27 |
| 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 | 375.00 | 3,683.42 | 0.00 | 1,316.58 | 73.67 |
| 100-4041100-5808 | COMPUTER OPERATIONS | 3,000.00 | 160.90 | 2,496.43 | 0.00 | 503.57 | 83.21 |
| 100-4041100-5809 | COMPUTER SOFTWARE | 2,000.00 | 0.00 | 1,498.00 | 0.00 | 502.00 | 74.90 |
| 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 | 16.17 | 838.54 | 0.00 | 4,161.46 | 16.77 |
| 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 | 181.72 | 1,986.02 | 556.12 | (42.14) | 101.69 |
| 100-4041100-6008 | VEHICLE MAINT/GAS | 6,000.00 | 0.00 | 1,682.20 | 0.00 | 4,317.80 | 28.04 |
| Total Exp. | PW - CAPITAL & ENG | 485,719.00 | 32,009.06 | 372,396.76 | 34,307.75 | 79,014.49 | 83.73 |

Town Of Purcellville Expenditure Statement :Fiscal Year 2014-2015 for Period Ending 5/31/2015

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|--|---------------------------------|---------------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 100-4041200 | PW-MAINT/STS/UTIL | | | | | | |
| 100-4041200-1100 | MAINTENANCE STAFF | 523,953.00 | 37,401.65 | 454,915.74 | 0.00 | 69,037.26 | 86.82 |
| 100-4041200-1200 | OVERTIME-MAINTENANCE | 50,000.00 | 1,304.31 | 27,804.27 | 0.00 | 22,195.73 | 55.61 |
| 100-4041200-2100 | SOCIAL SECURITY TAX | 43,907.00 | 2,862.94 | 37,810.64 | 0.00 | 6,096.36 | 86.12 |
| 100-4041200-2200 | RETIREMENT | 49,671.00 | 3,782.85 | 44,002.40 | 0.00 | 5,668.60 | 88.59 |
| 100-4041200-2300 | HEALTH INSURANCE | 133,120.00 | 9,143.44 | 110,538.14 | 0.00 | 22,581.86 | 83.04 |
| 100-4041200-2400 | LIFE INSURANCE | 6,583.00 | 451.99 | 5,257.51 | 0.00 | 1,325.49 | 79.86 |
| 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 | 280.00 | 3,280.00 | 0.00 | (680.00) | 126.15 |
| 100-4041200-2810 | UNIFORMS | 15,000.00 | 1,372.66 | 7,665.64 | 924.46 | 6,409.90 | 57.27 |
| 100-4041200-3310 | EQUIPMENT REPAIRS | 19,930.00 | 2,863.51 | 13,340.60 | 0.00 | 6,589.40 | 66.94 |
| 100-4041200-3320 | CLEANING | 15,000.00 | 1,086.00 | 5,973.00 | 0.00 | 9,027.00 | 39.82 |
| 100-4041200-3330 | WASTE DISPOSAL | 3,000.00 | 80.00 | 1,964.66 | 0.00 | 1,035.34 | 65.49 |
| 100-4041200-3340 | MISS UTILITY | 1,500.00 | 149.63 | 996.98 | 0.00 | 503.02 | 66.47 |
| 100-4041200-5110 | ELECTRICTY/HEATING | 25,000.00 | 2,789.78 | 24,853.78 | 0.00 | 146.22 | 99.42 |
| 100-4041200-5230 | TELEPHONE | 15,000.00 | 1,180.50 | 10,538.04 | 2,443.96 | 2,018.00 | 86.55 |
| 100-4041200-5540 | TRAVEL AND TRAINING | 10,000.00 | 1,161.50 | 1,930.28 | 0.00 | 8,069.72 | 19.30 |
| 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 | 2,632.96 | 3,299.14 | 0.00 | 6,700.86 | 32.99 |
| 100-4041200-5814 | SAFETY | 20,000.00 | 459.00 | 13,999.83 | 9,316.95 | (3,316.78) | 116.58 |
| 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 | 800.00 | 3,075.00 | 0.00 | 6,925.00 | 30.75 |
| 100-4041200-6001 | SUPPLIES | 24,000.00 | 669.89 | 14,372.72 | 10,200.00 | (572.72) | 102.39 |
| 100-4041200-6004 | NEW EQUIPMENT & TOOLS | 20,000.00 | 6,144.10 | 18,010.73 | 643.15 | 1,346.12 | 93.27 |
| 100-4041200-6007 | BUILDING EXPENSES | 20,000.00 | 443.28 | 18,748.93 | 322.50 | 928.57 | 95.36 |
| 100-4041200-6008 | VEHICLE MAINT/GAS | 50,000.00 | 3,742.86 | 34,499.73 | 2,287.93 | 13,212.34 | 73.58 |
| 100-4041200-8109 | VAC CON LEASE/PURCHASE | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 100.00 |
| Total Exp. PW-MAINT/STS/UTIL | | 1,117,471.00 | 80,802.85 | 881,097.76 | 45,138.95 | 191,234.29 | 82.89 |
| Department 100-4041300 | MAINTENANCE STREETS-TOWN | | | | | | |
| 100-4041300-5901 | ASPHALT/GENERAL(TOWN) | 15,000.00 | 0.00 | 4,726.19 | 0.00 | 10,273.81 | 31.51 |
| 100-4041300-5902 | CONCRETE-SIDEWALK(TOWN) | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 100-4041300-5903 | STREET SWEEPING(TOWN) | 30,000.00 | 0.00 | 29,166.62 | 0.00 | 833.38 | 97.22 |
| 100-4041300-5910 | SNOW REMOVAL (TOWN) | 15,000.00 | 0.00 | 13,804.91 | 0.00 | 1,195.09 | 92.03 |
| 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 | 2,107.00 | 6,633.05 | 0.00 | 18,366.95 | 26.53 |
| 100-4041300-5932 | LAWN MAINTENANCE(TOWN) | 25,000.00 | 60.97 | 13,508.35 | 620.00 | 10,871.65 | 56.51 |
| 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 | 30.00 | 4,819.10 | 0.00 | 1,180.90 | 80.32 |
| 100-4041300-5942 | STRIPING(TOWN) | 15,000.00 | 1,675.08 | 1,675.08 | 0.00 | 13,324.92 | 11.17 |
| 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 | 4,643.57 | 45,136.43 | 0.00 | (5,136.43) | 112.84 |
| 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 | 8,516.62 | 124,480.44 | 8,620.00 | 101,899.56 | 56.64 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 5/31/2015

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|---|----------------------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 100-4041350 MAINTENANCE STREETS-STATE | | | | | | | |
| 100-4041350-5906 | ASPHALT/GENERAL(STATE) | 210,000.00 | 657.00 | 85,493.18 | 0.00 | 124,506.82 | 40.71 |
| 100-4041350-5907 | CONCRETE-SIDEWALK(STATE) | 20,000.00 | 0.00 | 4,268.00 | 1,120.00 | 14,612.00 | 26.94 |
| 100-4041350-5908 | STREET SWEEPING(STATE) | 50,000.00 | 4,166.66 | 18,363.47 | 0.00 | 31,636.53 | 36.73 |
| 100-4041350-5915 | SNOW REMOVAL (STATE) | 40,000.00 | 8,120.00 | 60,699.55 | 12,043.38 | (32,742.93) | 181.86 |
| 100-4041350-5926 | CONCRETE-C&G(STATE) | 20,000.00 | 2,112.00 | 12,687.00 | 3,709.00 | 3,604.00 | 81.98 |
| 100-4041350-5927 | DRAINAGE(STATE) | 40,000.00 | 2,200.00 | 9,184.95 | 9,340.40 | 21,474.65 | 46.31 |
| 100-4041350-5936 | TREE REMOVAL(STATE) | 20,000.00 | 4,410.00 | 10,307.50 | 0.00 | 9,692.50 | 51.54 |
| 100-4041350-5937 | LAWN MAINTENANCE(STATE) | 20,000.00 | 477.99 | 17,082.65 | 0.00 | 2,917.35 | 85.41 |
| 100-4041350-5946 | STREET SIGNAGE,ETC(STATE) | 20,000.00 | 0.00 | 11,223.56 | 0.00 | 8,776.44 | 56.12 |
| 100-4041350-5947 | STRIPING(STATE) | 25,000.00 | 10,219.44 | 23,419.24 | 0.00 | 1,580.76 | 93.68 |
| 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 | 8,931.22 | 15,753.68 | 6,813.86 | 17,432.46 | 56.42 |
| Total Exp. | MAINTENANCE STREETS-STATE | 535,000.00 | 41,294.31 | 268,482.78 | 33,026.64 | 233,490.58 | 56.36 |
| Department 100-4042100 REFUSE | | | | | | | |
| 100-4042100-3330 | REFUSE CONTRACT | 413,000.00 | 34,165.39 | 371,302.97 | 41,697.03 | 0.00 | 100.00 |
| Total Exp. | REFUSE | 413,000.00 | 34,165.39 | 371,302.97 | 41,697.03 | 0.00 | 100.00 |
| 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 | 7,800.00 | 7,052.91 | 20,831.75 | 995.68 | (14,027.43) | 279.84 |
| 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 | 1,125.00 | 3,056.00 | 0.00 | (456.00) | 117.54 |
| 100-4043200-3320 | CLEANING | 30,000.00 | 2,100.00 | 21,125.00 | 9,000.00 | (125.00) | 100.42 |
| 100-4043200-3321 | PEST CONTROL | 500.00 | 0.00 | 150.00 | 0.00 | 350.00 | 30.00 |
| 100-4043200-5110 | ELECTRICITY | 35,000.00 | 2,141.88 | 25,865.12 | 0.00 | 9,134.88 | 73.90 |
| 100-4043200-5240 | SECURITY MONITORING | 3,700.00 | 0.00 | 2,262.00 | 0.00 | 1,438.00 | 61.14 |
| 100-4043200-5932 | LANDSCAPING | 7,500.00 | 495.83 | 5,679.13 | 0.00 | 1,820.87 | 75.72 |
| 100-4043200-6007 | BUILDING SUPPLIES | 3,000.00 | 393.91 | 2,686.22 | 0.00 | 313.78 | 89.54 |
| 100-4043200-6017 | TOWN HOLIDAY LIGHTS | 10,000.00 | 0.00 | 4,566.57 | 1,500.00 | 3,933.43 | 60.67 |
| Total Exp. | PW-TOWN HALL/MISC | 110,100.00 | 13,309.53 | 94,959.21 | 11,845.68 | 3,295.11 | 97.01 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 5/31/2015

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|-------------------------------|-----------------------------------|-------------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 100-4081100 | COMMUNITY DEVELOPMENT | | | | | | |
| 100-4081100-1100 | PLANNING STAFF | 276,490.00 | 21,206.42 | 241,656.01 | 0.00 | 34,833.99 | 87.40 |
| 100-4081100-1200 | OVERTIME-PLANNING | 4,000.00 | 584.64 | 4,602.17 | 0.00 | (602.17) | 115.05 |
| 100-4081100-2100 | SOCIAL SECURITY TAX | 21,458.00 | 1,654.86 | 20,045.04 | 0.00 | 1,412.96 | 93.42 |
| 100-4081100-2200 | RETIREMENT | 27,538.00 | 2,288.22 | 24,851.67 | 0.00 | 2,686.33 | 90.25 |
| 100-4081100-2300 | HEALTH INSURANCE | 30,671.00 | 1,581.00 | 18,892.94 | 0.00 | 11,778.06 | 61.60 |
| 100-4081100-2400 | LIFE INSURANCE | 3,650.00 | 273.40 | 2,969.31 | 0.00 | 680.69 | 81.35 |
| 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 | 157.36 | 0.00 | (157.36) | 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 | 1,540.00 | 0.00 | 540.00 | 74.04 |
| 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 | 2,000.00 | 2,000.00 | 0.00 | 18,000.00 | 10.00 |
| 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 | 1,541.10 | 54.60 | 404.30 | 79.78 |
| 100-4081100-5540 | TRAVEL/TRAINING | 5,000.00 | 195.00 | 1,249.34 | 0.00 | 3,750.66 | 24.99 |
| 100-4081100-5801 | GENERAL EXPENSE-PLANNING | 2,500.00 | 0.00 | 1,072.94 | 0.00 | 1,427.06 | 42.92 |
| 100-4081100-5810 | DUES & SUBSCRIPTIONS | 3,000.00 | 851.00 | 1,644.45 | 0.00 | 1,355.55 | 54.82 |
| 100-4081100-6001 | SUPPLIES | 2,500.00 | 119.45 | 1,721.83 | 0.00 | 778.17 | 68.87 |
| 100-4081100-6008 | VEHICLE MAINT/GAS | 2,000.00 | 3.47 | 120.13 | 0.00 | 1,879.87 | 6.01 |
| Total Exp. | COMMUNITY DEVELOPMENT | 409,528.00 | 31,037.45 | 324,571.29 | 54.60 | 84,902.11 | 79.27 |
| Department 100-4081200 | PLANNING COMMISSION | | | | | | |
| 100-4081200-1100 | PL COMMISSION SALARIES | 11,100.00 | 775.00 | 10,225.00 | 0.00 | 875.00 | 92.12 |
| 100-4081200-2100 | SOCIAL SECURITY TAX | 849.00 | 59.31 | 782.48 | 0.00 | 66.52 | 92.16 |
| 100-4081200-5540 | TRAVEL / TRAINING | 2,000.00 | 2.00 | 877.16 | 0.00 | 1,122.84 | 43.86 |
| 100-4081200-5801 | GENERAL EXPENSE-PL COMM | 400.00 | 107.93 | 280.02 | 0.00 | 119.98 | 70.00 |
| Total Exp. | PLANNING COMMISSION | 14,349.00 | 944.24 | 12,164.66 | 0.00 | 2,184.34 | 84.78 |
| Department 100-4081400 | BD OF ZONING APPEALS | | | | | | |
| 100-4081400-1100 | BZA SALARIES | 250.00 | 400.00 | 400.00 | 0.00 | (150.00) | 160.00 |
| Total Exp. | BD OF ZONING APPEALS | 250.00 | 400.00 | 400.00 | 0.00 | (150.00) | 160.00 |
| 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/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 | 0.00 | 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. | ECONOMIC DEVELOPMENT | 55,791.00 | 0.00 | 30,578.41 | 0.00 | 25,212.59 | 54.81 |
| Department 100-4081600 | ARCHITECTURAL REVIEW BOARD | | | | | | |
| 100-4081600-1100 | ARB SALARIES | 3,500.00 | 250.00 | 2,750.00 | 0.00 | 750.00 | 78.57 |
| 100-4081600-2100 | SOCIAL SECURITY TAX | 268.00 | 19.15 | 210.63 | 0.00 | 57.37 | 78.59 |
| 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 BOARD | 4,768.00 | 269.15 | 2,979.23 | 0.00 | 1,788.77 | 62.48 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 5/31/2015

GENERAL FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|---|--|---------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 100-4082500 ARTS COMMITTEE | | | | | | | |
| 100-4082500-5802 | ARTS COMMITTEE | 8,000.00 | 112.75 | 5,566.97 | 1,089.00 | 1,344.03 | 83.20 |
| Total Exp. | ARTS COMMITTEE | 8,000.00 | 112.75 | 5,566.97 | 1,089.00 | 1,344.03 | 83.20 |
| Department 100-4082600 COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS | | | | | | | |
| 100-4082600-5802 | ENVIRONMENTAL SPECIAL PROGRAMS | 5,500.00 | 0.00 | 463.00 | 0.00 | 1,037.00 | 30.87 |
| Total Exp. | COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS | 5,500.00 | 0.00 | 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 | 27,497.00 | 0.00 | 1,567.00 | 94.61 |
| Total Exp. | RETIREE BENEFITS | 29,064.00 | 2,517.00 | 27,497.00 | 0.00 | 1,567.00 | 94.61 |
| Department 100-4092000 ADJUST & TRANSFERS | | | | | | | |
| 100-4092000-0100 | PAY-FOR-PERFORMANCE 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 | 85,000.00 | 0.00 | 0.00 | 100.00 |
| 100-4092000-0400 | CAPITAL ASSET REPLACEMENT FUND | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Exp. | ADJUST & TRANSFERS | 235,956.00 | 0.00 | 85,000.00 | 0.00 | 150,956.00 | 36.02 |
| Department 100-4095100 DEBT RETIREMENT | | | | | | | |
| 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 | 5,912.50 | 611,022.47 | 0.00 | (5,912.47) | 100.98 |
| Total Exp. | DEBT RETIREMENT | 1,201,641.00 | 5,912.50 | 1,207,553.47 | 0.00 | (5,912.47) | 100.49 |
| Total Exp. | GENERAL FUND | 9,813,111.00 | 573,782.98 | 8,016,725.93 | 249,305.86 | 1,547,079.21 | 84.23 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 5/31/2015

PARKS & REC

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|-------------------------------|--------------------------------------|------------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 110-4071100 | PARKS & REC MANAGEMENT | | | | | | |
| 110-4071100-1100 | PARKS & REC STAFF | 39,831.00 | 3,461.04 | 37,636.27 | 0.00 | 2,194.73 | 94.49 |
| 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 | 2,986.57 | 0.00 | 114.43 | 96.31 |
| 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 | 2,728.00 | 22,616.00 | 3,884.00 | 0.00 | 100.00 |
| 110-4071100-5230 | TELEPHONE/COMMUNICATIONS | 700.00 | 49.86 | 497.82 | 212.04 | (9.86) | 101.41 |
| 110-4071100-5540 | TRAVEL & TRAINING | 5,000.00 | 0.00 | 2,652.37 | 531.00 | 1,816.63 | 63.67 |
| 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 | 57.00 | 0.00 | 443.00 | 11.40 |
| 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 | 154.89 | 95.11 | 61.96 |
| 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 | 6,503.67 | 67,490.97 | 4,781.93 | 7,648.10 | 90.43 |
| Department 110-4071310 | PARKS & REC SKATING RINK | | | | | | |
| 110-4071310-3310 | BUILDING MAINT/SUPPLIES | 30,000.00 | 155.71 | 21,303.44 | 0.00 | 8,696.56 | 71.01 |
| 110-4071310-3311 | HVAC/MECHANICAL MAINT | 15,600.00 | 0.00 | 9,600.00 | 3,550.00 | 2,450.00 | 84.29 |
| 110-4071310-5110 | ELECTRICITY | 3,000.00 | 160.46 | 1,764.49 | 0.00 | 1,235.51 | 58.82 |
| 110-4071310-5801 | GENERAL EXPENSES-SKATING RINK | 0.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-4071310-6004 | SPORTS EQUIPMENT | 2,900.00 | 0.00 | 0.00 | 1,827.94 | 1,072.06 | 63.03 |
| Total Exp. | PARKS & REC SKATING RINK | 51,500.00 | 166.17 | 32,667.93 | 5,377.94 | 13,454.13 | 73.88 |
| Department 110-4071320 | PARKS & REC TRAIN STATION | | | | | | |
| 110-4071320-3310 | REPAIRS | 15,000.00 | 0.00 | 17,800.00 | 0.00 | (2,800.00) | 118.67 |
| 110-4071320-3320 | CLEANING | 8,500.00 | 649.00 | 6,490.00 | 2,010.00 | 0.00 | 100.00 |
| 110-4071320-3321 | PEST CONTROL | 0.00 | 0.00 | 150.00 | 0.00 | (150.00) | No Budget |
| 110-4071320-5110 | ELECTRICITY | 3,500.00 | 359.25 | 4,410.05 | 0.00 | (910.05) | 126.00 |
| 110-4071320-5230 | TELEPHONE/COMMUNICATIONS | 200.00 | 37.69 | 184.31 | 0.00 | 15.69 | 92.16 |
| 110-4071320-5801 | GENERAL EXPENSES-TRAIN STATION | 2,000.00 | 0.00 | 2,431.56 | 197.50 | (629.06) | 131.45 |
| 110-4071320-5802 | SHARED PARKING AGREEMENT | 1,500.00 | 0.00 | 5,250.00 | 0.00 | (3,750.00) | 350.00 |
| 110-4071320-5932 | LANDSCAPING | 6,000.00 | 2,156.00 | 2,806.00 | 0.00 | 3,194.00 | 46.77 |
| 110-4071320-6007 | BUILDING SUPPLIES | 1,100.00 | 0.00 | 1,087.95 | 0.00 | 12.05 | 98.90 |
| Total Exp. | PARKS & REC TRAIN STATION | 37,800.00 | 3,201.94 | 40,609.87 | 2,207.50 | (5,017.37) | 113.27 |
| Department 110-4071330 | FIREMAN'S FIELD | | | | | | |
| 110-4071330-5932 | LANDSCAPING | 12,001.00 | 775.00 | 8,554.27 | 0.00 | 3,446.73 | 71.28 |
| Total Exp. | FIREMAN'S FIELD | 12,001.00 | 775.00 | 8,554.27 | 0.00 | 3,446.73 | 71.28 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 5/31/2015

PARKS & REC

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|-------------------------------|--|---------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 110-4071500 | PARKS & REC PROGRAMS | | | | | | |
| 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 | 35.00 | 2,752.60 | 0.00 | 1,247.40 | 68.81 |
| 110-4071500-5807 | JULY 4TH PROGRAM | 2,000.00 | 75.00 | 1,055.86 | 0.00 | 944.14 | 52.79 |
| 110-4071500-5808 | WINTER HOLIDAY PROGRAM | 5,000.00 | 568.00 | 3,985.60 | 0.00 | 1,014.40 | 79.71 |
| 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 | 1,148.50 | 20,654.51 | 0.00 | 345.49 | 98.35 |
| 110-4071500-5815 | LOUDOUN GROWN EXPO | 8,000.00 | 948.00 | 7,568.55 | 0.00 | 431.45 | 94.61 |
| 110-4071500-5816 | COMMUNITY GARDEN | 450.00 | 24.25 | 299.25 | 0.00 | 150.75 | 66.50 |
| 110-4071500-5818 | MUSIC AND ARTS FESTIVAL | 8,000.00 | 6,122.90 | 6,122.90 | 0.00 | 1,877.10 | 76.54 |
| Total Exp. | PARKS & REC PROGRAMS | 58,150.00 | 8,921.65 | 48,639.27 | 0.00 | 9,510.73 | 83.64 |
| Department 110-4071600 | PARKS & REC TREE COMMISSION | | | | | | |
| 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. | 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 | 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. | DEBT RETIREMENT | 274,485.00 | 0.00 | 274,485.44 | 0.00 | (0.44) | 100.00 |
| Total Exp. | PARKS & REC | 516,057.00 | 19,568.43 | 472,447.75 | 12,367.37 | 31,241.88 | 93.95 |

Town Of Purcellville Expenditure Statement :Fiscal Year 2014-2015 for Period Ending 5/31/2015

GENERAL FUND CAPITAL PROJECTS

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|--|-------------------------------|---------------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 119-4094100 GENERAL CAPITAL PROJECTS | | | | | | | |
| 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 | 9,489.63 | 28,727.01 | 1,216,807.85 | 786,182.14 | 61.30 |
| Total Exp. GENERAL CAPITAL PROJECTS | | 2,133,998.00 | 9,489.63 | 34,444.37 | 1,216,807.85 | 882,745.78 | 58.63 |
| 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 | 45,356.68 | 273,507.32 | 14.22 |
| 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 | 821.10 | 0.00 | 39,088.90 | 2.06 |
| Total Exp. MAIN & MAPLE IMPROVEMENTS | | 970,260.00 | 0.00 | 821.10 | 45,356.68 | 924,082.22 | 4.76 |
| 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 | 655,565.00 | 0.00 | 382,482.62 | 103,448.87 | 169,633.51 | 74.12 |
| 119-4094202-0160 | PROJECT/CONSTR MGMT | 59,589.00 | 1,885.62 | 58,720.67 | 1,822.25 | (953.92) | 101.60 |
| Total Exp. EAST MAIN STREET SIDEWALK | | 743,674.00 | 1,885.62 | 445,694.75 | 105,271.12 | 192,708.13 | 74.09 |
| 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 | 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 |
| Total Exp. N 21ST STREET SIDEWALK | | 200,063.00 | 0.00 | 2,392.27 | 67,011.84 | 130,658.89 | 34.69 |
| Department 119-4094253 SOUTHERN COLLECTOR ROAD | | | | | | | |
| 119-4094253-0110 | ROW OR LAND ACQUISITION | 567,976.00 | 0.00 | 567,976.00 | 0.00 | 0.00 | 100.00 |
| 119-4094253-0130 | ENGINEERING - DESIGN | 22,997.00 | 8,753.57 | 9,372.69 | 0.00 | 13,624.31 | 40.76 |
| 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 | 10,043.01 | 14,101.80 | 37,931.19 | 38.90 |
| Total Exp. SOUTHERN COLLECTOR ROAD | | 782,043.00 | 8,753.57 | 587,439.70 | 14,101.80 | 180,501.50 | 76.92 |
| 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 | 351,118.00 | 2,525.00 | 284,157.95 | 28,628.29 | 38,331.76 | 89.08 |
| 119-4094278-0160 | PROJECT/CONSTR MGMT | 21,311.00 | 0.00 | 5,309.78 | 0.00 | 16,001.22 | 24.92 |
| 119-4094278-0180 | MISCELLANEOUS | 9,104.00 | 0.00 | 2,575.00 | 5,125.00 | 1,404.00 | 84.58 |
| Total Exp. COUNTY FUND FIREMAN'S FIELD UPGRADES | | 498,984.00 | 2,525.00 | 307,468.80 | 33,753.29 | 57,761.91 | 85.52 |
| Department 119-4094280 A STREET SIDEWALK | | | | | | | |
| 119-4094280-0130 | ENGINEERING-DESIGN | 7,467.00 | 0.00 | 3,284.81 | 0.00 | 4,182.19 | 43.99 |
| 119-4094280-0150 | CONSTRUCTION | 364,077.00 | 7,457.50 | 342,167.79 | 14,939.89 | 6,969.32 | 98.09 |
| 119-4094280-0160 | PROJECT/CONSTR MGMNT | 40,265.00 | 54.74 | 36,585.43 | 0.00 | 3,679.57 | 90.86 |
| Total Exp. A STREET SIDEWALK | | 411,809.00 | 7,512.24 | 382,038.03 | 14,939.89 | 14,831.08 | 96.40 |
| Department 119-4094281 BUSH TABERNACLE RENOVATIONS | | | | | | | |
| 119-4094281-0150 | CONSTRUCTION | 44,267.00 | 0.00 | 35,182.45 | 0.00 | 9,084.55 | 79.48 |
| Total Exp. BUSH TABERNACLE RENOVATIONS | | 44,267.00 | 0.00 | 35,182.45 | 0.00 | 9,084.55 | 79.48 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 5/31/2015

GENERAL FUND CAPITAL PROJECTS

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|---|------------------------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 119-4094283 NURSERY AVENUE IMPROVEMENTS | | | | | | | |
| 119-4094283-0110 | ROW OR LAND ACQUISITION | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 119-4094283-0130 | ENGINEERING/DESIGN | 373,500.00 | 0.00 | 0.00 | 198,186.00 | 175,314.00 | 53.06 |
| 119-4094283-0160 | PROJECT/CONSTR MGMNT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Exp. | NURSERY AVENUE IMPROVEMENTS | 433,500.00 | 0.00 | 0.00 | 198,186.00 | 235,314.00 | 45.72 |
| Total Exp. | GENERAL FUND CAPITAL PROJECTS | 6,118,598.00 | 30,166.06 | 1,795,481.47 | 1,695,428.47 | 2,627,688.06 | 57.05 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 5/31/2015

WATER FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|-------------------------------|--------------------------------|---------------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 501-4012100 | WATER STAFF | | | | | | |
| 501-4012100-1100 | WATER STAFF | 548,842.00 | 42,941.22 | 474,425.71 | 0.00 | 74,416.29 | 86.44 |
| 501-4012100-1200 | OVERTIME-WATER | 30,000.00 | 837.26 | 20,492.20 | 0.00 | 9,507.80 | 68.31 |
| 501-4012100-1500 | CHARGE BACK TO GF | 515,948.00 | 42,996.00 | 472,956.00 | 0.00 | 42,992.00 | 91.67 |
| 501-4012100-2100 | SOCIAL SECURITY TAX | 44,281.00 | 3,264.16 | 39,199.12 | 0.00 | 5,081.88 | 88.52 |
| 501-4012100-2200 | RETIREMENT | 54,665.00 | 4,554.65 | 48,386.76 | 0.00 | 6,278.24 | 88.52 |
| 501-4012100-2300 | HEALTH INSURANCE | 112,773.00 | 8,168.48 | 87,745.28 | 0.00 | 25,027.72 | 77.81 |
| 501-4012100-2400 | LIFE INSURANCE | 7,245.00 | 544.04 | 5,780.99 | 0.00 | 1,464.01 | 79.79 |
| 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 | 176.96 | 0.00 | (176.96) | 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 | 3,360.00 | 0.00 | 1,320.00 | 71.79 |
| Total Exp. | WATER STAFF | 1,333,832.00 | 103,607.93 | 1,162,726.02 | 0.00 | 171,105.98 | 87.17 |

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|-------------------------------|-----------------------|-------------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 501-4012200 | PLANT | | | | | | |
| 501-4012200-2810 | UNIFORMS | 5,400.00 | 525.20 | 6,191.50 | 0.00 | (791.50) | 114.66 |
| 501-4012200-3310 | CONTRACTS | 31,000.00 | 0.00 | 25,218.03 | 2,128.81 | 3,653.16 | 88.22 |
| 501-4012200-3315 | SCADA CONTRACT | 21,200.00 | 0.00 | 16,000.00 | 4,800.00 | 400.00 | 98.11 |
| 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 | 1,426.96 | 15,478.57 | 0.00 | (478.57) | 103.19 |
| 501-4012200-5120 | PROPANE | 12,000.00 | 563.67 | 13,617.81 | 0.00 | (1,617.81) | 113.48 |
| 501-4012200-5230 | COMMUNICATIONS | 9,450.00 | 1,142.56 | 9,645.53 | 1,049.29 | (1,244.82) | 113.17 |
| 501-4012200-5801 | GENERAL EXPENSES | 1,300.00 | 0.00 | 525.00 | 0.00 | 775.00 | 40.38 |
| 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 | 1,026.37 | 45.95 | 7,927.68 | 11.91 |
| 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 | 6,207.00 | 19,257.22 | 0.00 | 28,742.78 | 40.12 |
| 501-4012200-5835 | WATER LINE REPAIRS | 29,000.00 | 9,665.17 | 29,182.07 | 0.00 | (182.07) | 100.63 |
| 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 | 38,915.00 | 23,085.00 | 62.77 |
| 501-4012200-5842 | CHEMICALS-PLANT | 29,000.00 | 0.00 | 26,473.54 | 0.00 | 2,526.46 | 91.29 |
| 501-4012200-5846 | WATER SAMPLES | 13,000.00 | 675.00 | 9,140.52 | 0.00 | 3,859.48 | 70.31 |
| 501-4012200-6001 | PLANT SUPPLIES | 4,000.00 | 58.34 | 2,436.99 | 0.00 | 1,563.01 | 60.92 |
| 501-4012200-6002 | LAB SUPPLIES | 8,000.00 | 241.00 | 7,693.73 | 0.00 | 306.27 | 96.17 |
| 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 | 304.95 | 6,972.91 | 0.00 | 23,027.09 | 23.24 |
| 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 | 20,809.85 | 200,831.84 | 46,939.05 | 127,494.11 | 66.03 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 5/31/2015

WATER FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|-----------------------------------|---------------------------|-------------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 501-4012250 | PLANT-OTHER | | | | | | |
| 501-4012250-3110 | BANK SERVICE CHARGE | 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 | 8,488.59 | 15,667.07 | 37,357.93 | 11,975.00 | 81.58 |
| 501-4012250-3145 | GIS LAYERS | 22,000.00 | 740.63 | 3,073.40 | 6,292.84 | 12,633.76 | 42.57 |
| 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 | 20.00 | 5,991.96 | 0.00 | 5,008.04 | 54.47 |
| 501-4012250-5540 | TRAINING | 8,000.00 | 1,329.00 | 3,397.00 | 0.00 | 4,603.00 | 42.46 |
| 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 | 600.00 | 4,800.00 | 1,000.00 | 4,200.00 | 58.00 |
| 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 | 0.00 | 111.99 | 0.00 | 188.01 | 37.33 |
| 501-4012250-6008 | VEHICLE MAINT | 13,000.00 | 1,471.78 | 18,889.74 | 0.00 | (5,889.74) | 145.31 |
| 501-4012250-6014 | WATER CONSERV DEV/REBATES | 5,000.00 | 125.00 | 1,550.00 | 0.00 | 3,450.00 | 31.00 |
| 501-4012250-6015 | PURCHASED WATER | 70,000.00 | 2,513.81 | 24,314.42 | 0.00 | 45,685.58 | 34.73 |
| 501-4012250-8109 | VAC CON LEASE/PURCHASE | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 100.00 |
| Total Exp. PLANT-OTHER | | 262,760.00 | 15,288.81 | 98,499.44 | 63,650.77 | 100,609.79 | 61.71 |
| Department 501-4012300 | WELL | | | | | | |
| 501-4012300-3310 | CONTRACTS | 18,000.00 | 0.00 | 1,367.50 | 0.00 | 16,632.50 | 7.60 |
| 501-4012300-5110 | ELECTRICITY | 40,000.00 | 4,485.85 | 43,575.71 | 0.00 | (3,575.71) | 108.94 |
| 501-4012300-5230 | TELEPHONE | 700.00 | 124.73 | 614.73 | 0.00 | 85.27 | 87.82 |
| 501-4012300-5834 | REPAIRS | 29,000.00 | 1,075.30 | 7,949.57 | 1,408.00 | 19,642.43 | 32.27 |
| 501-4012300-5842 | CHEMICALS | 24,500.00 | 0.00 | 10,453.86 | 0.00 | 14,046.14 | 42.67 |
| 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 | 1,375.71 | 4,772.91 | 0.00 | 2,227.09 | 68.18 |
| 501-4012300-6001 | SUPPLIES | 29,000.00 | 4,228.67 | 14,759.11 | 1,208.35 | 13,032.54 | 55.06 |
| 501-4012300-6004 | SPARE PARTS | 5,000.00 | 0.00 | 281.07 | 0.00 | 4,718.93 | 5.62 |
| Total Exp. WELL | | 171,200.00 | 11,290.26 | 100,734.46 | 2,616.35 | 67,849.19 | 60.37 |
| 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 | 0.00 | 5,710.88 | 0.00 | 1,289.12 | 81.58 |
| 501-4012500-5839 | NEW WATER METERS | 4,600.00 | 900.00 | 4,675.00 | 0.00 | (75.00) | 101.63 |
| 501-4012500-6004 | METER TOOLS & EQUIPMENT | 1,000.00 | 0.00 | 532.66 | 0.00 | 467.34 | 53.27 |
| Total Exp. METER READING | | 15,600.00 | 900.00 | 12,068.54 | 0.00 | 3,531.46 | 77.36 |
| Department 501-4095100 | DEBT RETIREMENT | | | | | | |
| 501-4095100-1000 | DEPRECIATION EXP | 270,000.00 | 175,000.00 | 270,000.00 | 0.00 | 0.00 | 100.00 |
| 501-4095100-9200 | INTEREST EXPENSE | 510,857.00 | (180,912.50) | 504,944.26 | 0.00 | 5,912.74 | 98.84 |
| Total Exp. DEBT RETIREMENT | | 780,857.00 | (5,912.50) | 774,944.26 | 0.00 | 5,912.74 | 99.24 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 5/31/2015

WATER FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|-------------------------------|---------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| 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 | 145,984.35 | 2,349,804.56 | 113,206.17 | 1,040,290.27 | 70.31 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 5/31/2015

SEWER FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|-------------------------------|--------------------------------|---------------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 502-4012100 | SEWER STAFF | | | | | | |
| 502-4012100-1000 | SEWER STAFF | 575,735.00 | 45,102.92 | 508,487.19 | 0.00 | 67,247.81 | 88.32 |
| 502-4012100-1200 | OVERTIME-SEWER | 32,500.00 | 554.36 | 21,916.79 | 0.00 | 10,583.21 | 67.44 |
| 502-4012100-1500 | CHARGE BACK TO GF | 515,948.00 | 42,996.00 | 472,956.00 | 0.00 | 42,992.00 | 91.67 |
| 502-4012100-2100 | SOCIAL SECURITY TAX | 46,530.00 | 3,418.98 | 42,250.73 | 0.00 | 4,279.27 | 90.80 |
| 502-4012100-2200 | RETIREMENT | 54,406.00 | 4,506.69 | 49,367.77 | 0.00 | 5,038.23 | 90.74 |
| 502-4012100-2300 | HEALTH INSURANCE | 90,220.00 | 7,351.64 | 80,868.04 | 0.00 | 9,351.96 | 89.63 |
| 502-4012100-2400 | LIFE INSURANCE | 7,210.00 | 538.21 | 5,898.27 | 0.00 | 1,311.73 | 81.81 |
| 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 | 280.00 | 3,020.00 | 0.00 | 1,140.00 | 72.60 |
| Total Exp. | SEWER STAFF | 1,340,253.00 | 104,748.80 | 1,192,583.79 | 0.00 | 147,669.21 | 88.98 |

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|-------------------------------|-----------------------|-------------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 502-4012200 | PLANT | | | | | | |
| 502-4012200-2810 | UNIFORMS | 7,000.00 | 492.20 | 4,659.16 | 0.00 | 2,340.84 | 66.56 |
| 502-4012200-3310 | CONTRACTS | 35,000.00 | 201.40 | 16,953.21 | 1,627.50 | 16,419.29 | 53.09 |
| 502-4012200-3320 | SLUDGE REMOVAL | 36,000.00 | 8,558.62 | 25,622.86 | 1,000.00 | 9,377.14 | 73.95 |
| 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 | 11,397.87 | 112,298.07 | 0.00 | 12,701.93 | 89.84 |
| 502-4012200-5230 | COMMUNICATIONS | 10,000.00 | 2,304.10 | 8,855.98 | 891.48 | 252.54 | 97.47 |
| 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 | 875.00 | 6,017.28 | 45.95 | 9,436.77 | 39.12 |
| 502-4012200-5815 | DRUG TESTING | 715.00 | 0.00 | 0.00 | 0.00 | 715.00 | 0.00 |
| 502-4012200-5831 | PERMITS | 12,500.00 | 1,937.49 | 9,212.49 | 0.00 | 3,287.51 | 73.70 |
| 502-4012200-5834 | PLANT REPAIRS | 50,000.00 | 703.22 | 19,738.96 | 7,717.28 | 22,543.76 | 54.91 |
| 502-4012200-5835 | SEWER LINE REPAIRS | 25,000.00 | 100.00 | 23,186.69 | 0.00 | 1,813.31 | 92.75 |
| 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 | 3,667.19 | 62,791.33 | 15,586.68 | 10,121.99 | 88.56 |
| 502-4012200-5844 | EQUIPMENT MAINTENANCE | 19,000.00 | 570.56 | 8,139.60 | 60.45 | 10,799.95 | 43.16 |
| 502-4012200-5846 | SAMPLE ANALYSIS | 4,000.00 | 405.00 | 2,596.00 | 210.00 | 1,194.00 | 70.15 |
| 502-4012200-5854 | NEW LAB EQUIPMENT | 10,000.00 | 0.00 | 9,499.45 | 0.00 | 500.55 | 94.99 |
| 502-4012200-6001 | PLANT SUPPLIES | 5,000.00 | (1,065.94) | 2,005.89 | 0.00 | 2,994.11 | 40.12 |
| 502-4012200-6002 | LAB SUPPLIES | 42,000.00 | 3,287.75 | 27,072.84 | 2,902.23 | 12,024.93 | 71.37 |
| 502-4012200-6004 | NEW PLANT EQUIPMENT | 30,000.00 | 0.00 | 10,136.72 | 10,704.69 | 9,158.59 | 69.47 |
| Total Exp. | PLANT | 529,215.00 | 33,434.46 | 348,786.53 | 41,023.26 | 139,405.21 | 73.66 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 5/31/2015

SEWER FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|--|--------------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 502-4012300 PLANT- OTHER | | | | | | | |
| 502-4012300-3110 | BANK SERVICE CHARGE | 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 | 6,333.00 | 20,285.43 | 12,414.57 | 32,300.00 | 50.31 |
| 502-4012300-3145 | GIS LAYERS | 20,000.00 | 740.62 | 6,046.87 | 768.13 | 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 | 97.23 | 6,427.20 | 0.00 | 4,572.80 | 58.43 |
| 502-4012300-5540 | TRAINING | 5,000.00 | 0.00 | 1,520.00 | 0.00 | 3,480.00 | 30.40 |
| 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 | 680.00 | 680.00 | 0.00 | 320.00 | 68.00 |
| 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 | 564.00 | 0.00 | 4,436.00 | 11.28 |
| 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 | 712.26 | 4,568.38 | 435.00 | 4,496.62 | 52.67 |
| 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 | 24,622.64 | 0.00 | 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. PLANT- OTHER | | 179,950.00 | 8,563.11 | 77,008.88 | 32,617.70 | 70,323.42 | 60.92 |
| Department 502-4012400 PUMP STATIONS | | | | | | | |
| 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 | 1,036.72 | 10,424.62 | 0.00 | (1,224.62) | 113.31 |
| 502-4012400-5230 | TELEPHONE | 600.00 | 111.18 | 546.97 | 0.00 | 53.03 | 91.16 |
| 502-4012400-5834 | REPAIRS | 22,000.00 | 0.00 | 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 | 0.00 | 1,992.84 | 0.00 | 2,207.16 | 47.45 |
| Total Exp. PUMP STATIONS | | 51,000.00 | 1,147.90 | 26,536.51 | 0.00 | 24,463.49 | 52.03 |
| 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 | 0.00 | 665.00 | 81.00 |
| 502-4012500-5839 | NEW WATER METERS | 12,000.00 | 3,540.00 | 8,571.50 | 2,940.00 | 488.50 | 95.93 |
| 502-4012500-6004 | METER TOOLS & EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Exp. METER READING | | 19,500.00 | 3,540.00 | 11,806.50 | 2,940.00 | 4,753.50 | 75.62 |
| Department 502-4092000 ADJUST & TRANSFERS | | | | | | | |
| 502-4092000-0300 | TRANSFER TO CAPITAL FUND | 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 | 0.00 | 1,133,705.34 | 0.00 | 21,906.66 | 98.10 |
| 502-4095100-9205 | BOND ISSUE COSTS | 0.00 | 1,823.00 | 9,623.00 | 0.00 | (9,623.00) | No Budget |
| Total Exp. DEBT RETIREMENT | | 1,155,612.00 | 1,823.00 | 1,143,328.34 | 0.00 | 12,283.66 | 98.94 |
| Department 502-4096100 | | | | | | | |
| 502-4096100-0000 | TRANSFER TO GEN FUND | 0.00 | 0.00 | 18,999.86 | 0.00 | (18,999.86) | No Budget |
| Total Exp. | | 0.00 | 0.00 | 18,999.86 | 0.00 | (18,999.86) | 0.00 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 5/31/2015

SEWER FUND

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|-------------------------------|---------------------|---------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| 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 |
| Total Exp. SEWER FUND | | 3,678,830.00 | 153,257.27 | 2,819,050.41 | 76,580.96 | 783,198.63 | 78.71 |

Town Of Purcellville

Expenditure Statement :Fiscal Year 2014-2015

for Period Ending 5/31/2015

WATER - GENERAL CAPITAL PROJ.

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|--|---|---------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| Department 599-4094506 ST/INT WATER INV/NATURE PARK WELLS | | | | | | | |
| 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 | 68,661.68 | 35,425.50 | 83,938.82 | 55.36 |
| Total Exp. | ST/INT WATER INV/NATURE PARK WELLS | | 0.00 | 81,533.87 | 35,425.50 | 79,552.63 | 59.52 |
| Department 599-4094526 WATER LINE DOWNTOWN PH 2 | | | | | | | |
| 599-4094526-0150 | CONSTRUCTION | 125,000.00 | 0.00 | 0.00 | 90,670.00 | 34,330.00 | 72.54 |
| Total Exp. | WATER LINE DOWNTOWN PH 2 | 125,000.00 | 0.00 | 0.00 | 90,670.00 | 34,330.00 | 72.54 |
| Department 599-4094530 MAIN ST WELL ELECTRICAL IMPROVEMENTS | | | | | | | |
| 599-4094530-0130 | ENGINEERING - DESIGN | (8,210.00) | 1,864.56 | 3,578.46 | 7,330.82 | (19,119.28) | (132.88) |
| 599-4094530-0150 | CONSTRUCTION | 225,286.00 | 64,679.50 | 166,827.70 | 45,766.80 | 12,691.50 | 94.37 |
| 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 IMPROVEMENTS | | 66,544.06 | 170,406.16 | 53,097.62 | 8,572.22 | 96.31 |
| Total Exp. | WATER - GENERAL CAPITAL PROJ. | 553,588.00 | 66,544.06 | 251,940.03 | 179,193.12 | 122,454.85 | 77.88 |

Town Of Purcellville
Expenditure Statement :Fiscal Year 2014-2015
for Period Ending 5/31/2015

SEWER - GENERAL CAPITAL PROJECTS

| Account # | Account Description | Approp Amount | Activity this Period | Expenditure Year to Date | Encumbrance Year to Date | Unencumbered Balance | % Exp. & Enc. |
|---|----------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|---------------|
| 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 | 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 |
| Total Exp. I&I IMPLEMENTATION- PH1 | | 464,570.00 | 0.00 | 114,856.22 | 0.00 | 349,713.78 | 24.72 |
| Total Exp. SEWER - GENERAL CAPITAL PROJECTS | | 464,570.00 | 0.00 | 114,856.22 | 0.00 | 349,713.78 | 24.72 |
| Grand Total | | 24,648,055.00 | 989,303.15 | 15,820,306.37 | 2,326,081.95 | 6,501,666.68 | 73.62 |