

Town Of Purcellville Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 4/30/2017

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	5,854.20	0.00	1,170.80	83.33
100-4011100-1200	COUNCIL SALARY	36,300.00	3,025.02	30,250.20	0.00	6,049.80	83.33
100-4011100-2100	SOCIAL SECURITY TAX	3,314.00	276.22	2,762.21	0.00	551.79	83.35
100-4011100-2700	WORKERS COMP INSURANC	132.00	0.00	132.00	0.00	0.00	100.00
100-4011100-3130	CONSULTING	10,000.00	0.00	1,348.15	0.00	8,651.85	13.48
100-4011100-5801	COUNCIL TRAVEL & GENER.	12,449.00	207.27	10,458.15	0.00	1,990.85	84.01
100-4011100-5807	SPECIAL COMMUNITY PROJ	3,500.00	150.00	1,075.00	0.00	2,425.00	30.71
100-4011100-5810	DUES & SUBSCRIPTIONS	13,551.00	0.00	13,566.00	0.00	(15.00)	100.11
Total Exp. COUNCIL		86,271.00	4,243.93	65,445.91	0.00	20,825.09	75.86
Department 100-4012100	ADMINISTRATION						
100-4012100-1100	ADMINISTRATION STAFF	744,115.00	52,760.60	559,297.21	0.00	184,817.79	75.16
100-4012100-1200	OVERTIME-ADMINISTRATIO	5,500.00	638.53	7,274.61	0.00	(1,774.61)	132.27
100-4012100-2100	SOCIAL SECURITY TAX	54,469.00	4,043.74	41,536.40	0.00	12,932.60	76.26
100-4012100-2200	RETIREMENT	49,677.00	4,194.28	41,942.80	0.00	7,734.20	84.43
100-4012100-2300	HEALTH INSURANCE	93,616.00	8,057.60	80,576.00	0.00	13,040.00	86.07
100-4012100-2400	LIFE INSURANCE	8,323.00	699.92	6,999.28	0.00	1,323.72	84.10
100-4012100-2500	LONG TERM DISABILITY INS	2,208.00	0.00	0.00	0.00	2,208.00	0.00
100-4012100-2550	HYBRID DISABILITY PROGR	382.00	36.00	360.00	0.00	22.00	94.24
100-4012100-2700	WORKERS COMP INSURANC	545.00	0.00	545.00	0.00	0.00	100.00
100-4012100-2800	DEFERRED COMP MATCH	13,120.00	240.00	12,500.00	0.00	620.00	95.27
100-4012100-3130	CONSULTING/GENERAL	10,000.00	0.00	3,035.94	0.00	6,964.06	30.36
100-4012100-3135	COMPENSATION STUDY	10,000.00	0.00	101.25	0.00	9,898.75	1.01
100-4012100-3310	EQUIPMENT CONTRACTS	12,000.00	1,303.49	8,297.23	3,546.84	155.93	98.70
100-4012100-3500	PRINTING	6,000.00	2,630.02	6,152.94	0.00	(152.94)	102.55
100-4012100-3600	LEGAL ADS	5,000.00	795.00	4,695.90	0.00	304.10	93.92
100-4012100-5210	POSTAGE	8,000.00	539.05	4,830.99	2,500.98	668.03	91.65
100-4012100-5230	COMMUNICATIONS	35,000.00	2,878.55	36,102.13	0.00	(1,102.13)	103.15
100-4012100-5308	INSURANCE-MUNICIPAL	110,000.00	0.00	108,924.00	0.00	1,076.00	99.02
100-4012100-5540	TRAVEL & TRAINING	6,000.00	1,580.80	6,292.06	0.00	(292.06)	104.87
100-4012100-5541	TWN MGR-TRAVEL & EXPEN	7,000.00	1,298.80	7,712.10	0.00	(712.10)	110.17
100-4012100-5801	MISCELLANEOUS	1,000.00	0.00	278.96	0.00	721.04	27.90
100-4012100-5802	SPECIAL PROGRAMS	8,000.00	174.03	3,948.58	650.00	3,401.42	57.48
100-4012100-5804	EMPLOYEE SERVICE RECOG	3,500.00	0.00	12.70	0.00	3,487.30	0.36
100-4012100-5808	COMPUTER OPERATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4012100-5809	COMPUTER SOFTWARE	7,000.00	0.00	455.11	0.00	6,544.89	6.50
100-4012100-5810	DUES AND SUBSCRIPTIONS	6,500.00	0.00	5,275.87	0.00	1,224.13	81.17
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	1,000.00	0.00	522.00	0.00	478.00	52.20
100-4012100-6001	EQUIPMENT/SUPPLIES	15,000.00	1,453.66	8,301.79	4,829.37	1,868.84	87.54
100-4012100-6002	RECORDS MANAGEMENT	5,000.00	0.00	3,146.04	890.00	963.96	80.72
100-4012100-6008	VEHICLE MAINT/GAS	1,500.00	12.96	1,004.29	0.00	495.71	66.95
100-4012100-6013	PUBLIC INFORMATION	15,000.00	1,465.46	12,052.49	0.00	2,947.51	80.35
Total Exp. ADMINISTRATION		1,246,455.00	84,802.49	972,173.67	12,417.19	261,864.14	78.99

Town Of Purcellville Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 4/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4012210 ADMINISTRATION LEGAL							
100-4012210-3150	LEGAL SERVICES-ADMIN	10,000.00	0.00	19,822.50	0.00	(9,822.50)	198.23
100-4012210-3151	LEGAL SERVICES-FINANCE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-4012210-3152	LEGAL SERVICES-POLICE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-4012210-3153	LEGAL SERVICES-PUBLIC W	40,000.00	0.00	0.00	0.00	40,000.00	0.00
100-4012210-3154	LEGAL SERVICES-COMM DE	35,000.00	1,050.00	7,296.81	0.00	27,703.19	20.85
100-4012210-3155	LEGAL SERVICES-COUNCIL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Exp. ADMINISTRATION LEGAL		109,000.00	1,050.00	27,119.31	0.00	81,880.69	24.88
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
100-4012240-3140	FINANCIAL ADVISOR	25,000.00	0.00	9,934.52	0.00	15,065.48	39.74
100-4012240-3150	FIXED ASSET INVENTORY	5,500.00	0.00	5,215.00	0.00	285.00	94.82
Total Exp. FINANCIAL ADMINISTRATION		54,500.00	0.00	38,149.52	0.00	16,350.48	70.00
Department 100-4012410 FINANCE							
100-4012410-1100	FINANCE STAFF	602,712.00	46,170.12	492,870.74	0.00	109,841.26	81.78
100-4012410-1200	OVERTIME-FINANCE	10,000.00	1,927.25	8,199.39	0.00	1,800.61	81.99
100-4012410-2100	SOCIAL SECURITY TAX	46,872.00	3,595.62	38,559.64	0.00	8,312.36	82.27
100-4012410-2200	RETIREMENT	38,992.00	3,256.09	33,399.82	0.00	5,592.18	85.66
100-4012410-2300	HEALTH INSURANCE	100,072.00	7,343.94	75,430.08	0.00	24,641.92	75.38
100-4012410-2400	LIFE INSURANCE	6,507.00	543.37	5,573.70	0.00	933.30	85.66
100-4012410-2500	LONG TERM DISABILITY INS	2,576.00	0.00	0.00	0.00	2,576.00	0.00
100-4012410-2700	WORKERS COMP INSURANC	445.00	0.00	445.00	0.00	0.00	100.00
100-4012410-2800	DEFERRED COMP MATCH	3,640.00	200.00	2,180.00	0.00	1,460.00	59.89
100-4012410-3110	BANK SERVICE CHARGE	1,000.00	0.00	105.00	0.00	895.00	10.50
100-4012410-3120	CREDIT COLLECTION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4012410-3310	EQUIPMENT CONTRACTS	2,500.00	140.32	1,184.92	706.08	609.00	75.64
100-4012410-3510	MAIL SERVICES	6,000.00	0.00	1,712.09	1,378.59	2,909.32	51.51
100-4012410-5210	POSTAGE	9,000.00	43.03	5,151.74	0.00	3,848.26	57.24
100-4012410-5540	TRAVEL/TRAINING	5,500.00	102.00	3,640.88	0.00	1,859.12	66.20
100-4012410-5801	GENERAL EXPENSES-FINAN	2,000.00	0.00	1,075.40	0.00	924.60	53.77
100-4012410-5809	COMPUTER SOFTWARE/MAI	25,000.00	0.00	17,441.00	540.00	7,019.00	71.92
100-4012410-5810	DUES & SUBSCRIPTIONS	2,000.00	0.00	884.00	0.00	1,116.00	44.20
100-4012410-6001	EQUIPMENT/SUPPLIES	8,000.00	149.35	3,505.08	2,751.97	1,742.95	78.21
Total Exp. FINANCE		873,816.00	63,471.09	691,358.48	5,376.64	177,080.88	79.73

Town Of Purcellville

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Department 100-4012510	INFORMATION TECHNOLOGY						
100-4012510-1100	IT STAFF	182,068.00	14,887.82	153,731.81	0.00	28,336.19	84.44
100-4012510-1200	OVERTIME	5,000.00	0.00	453.44	0.00	4,546.56	9.07
100-4012510-2100	SOCIAL SECURITY TAX	14,311.00	1,111.98	11,859.28	0.00	2,451.72	82.87
100-4012510-2200	RETIREMENT	12,235.00	1,084.75	10,847.50	0.00	1,387.50	88.66
100-4012510-2300	HEALTH INSURANCE	26,400.00	2,447.98	24,479.80	0.00	1,920.20	92.73
100-4012510-2400	LIFE INSURANCE	2,385.00	181.02	1,810.20	0.00	574.80	75.90
100-4012510-2500	LONG TERM DISABILITY INS	1,104.00	0.00	0.00	0.00	1,104.00	0.00
100-4012510-2550	HYBRID DISABILITY PROGR	527.00	0.00	0.00	0.00	527.00	0.00
100-4012510-2700	WORKERS COMP INSURANC	136.00	0.00	136.00	0.00	0.00	100.00
100-4012510-2800	DEFERRED COMP MATCH	1,040.00	80.00	840.00	0.00	200.00	80.77
100-4012510-3141	WEBSITE DESIGN AND MAIN	13,000.00	1,119.46	9,544.79	877.10	2,578.11	80.17
100-4012510-3144	CONSULTING & TECHNICAL	16,000.00	0.00	0.00	0.00	16,000.00	0.00
100-4012510-3310	LASERFICHE SYS MAINT	6,000.00	0.00	0.00	5,144.00	856.00	85.73
100-4012510-3320	IT MAINTENANCE SERVICE	7,400.00	0.00	1,815.00	0.00	5,585.00	24.53
100-4012510-5250	COMMUNICATIONS	6,500.00	293.34	2,938.34	0.00	3,561.66	45.21
100-4012510-5540	TRAVEL AND TRAINING	1,000.00	0.00	1,990.00	0.00	(990.00)	199.00
100-4012510-5808	HARDWARE OPERATIONS	65,000.00	15,508.87	42,348.74	0.00	22,651.26	65.15
100-4012510-5809	SOFTWARE OPERATIONS	12,000.00	4,474.29	5,473.89	0.00	6,526.11	45.62
100-4012510-5810	DUES & SUBSCRIPTIONS	2,600.00	0.00	41.63	0.00	2,558.37	1.60
Total Exp.	INFORMATION TECHNOLOGY	374,706.00	41,189.51	268,310.42	6,021.10	100,374.48	73.21

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Department 100-4031100 POLICE							
100-4031100-1100	POLICE STAFF	1,153,997.00	78,102.72	837,898.55	0.00	316,098.45	72.61
100-4031100-1200	OVERTIME-POLICE	130,000.00	11,708.70	129,312.50	0.00	687.50	99.47
100-4031100-2100	SOCIAL SECURITY TAX	97,513.00	6,646.08	74,089.57	0.00	23,423.43	75.98
100-4031100-2200	RETIREMENT	90,589.00	6,641.92	67,637.95	0.00	22,951.05	74.66
100-4031100-2210	LINE OF DUTY ACT	8,878.00	0.00	8,878.00	0.00	0.00	100.00
100-4031100-2300	HEALTH INSURANCE	201,514.00	18,669.24	176,147.36	0.00	25,366.64	87.41
100-4031100-2400	LIFE INSURANCE	14,759.00	1,108.40	11,287.45	0.00	3,471.55	76.48
100-4031100-2500	LONG TERM DISABILITY INS	6,624.00	0.00	0.00	0.00	6,624.00	0.00
100-4031100-2550	HYBRID DISABILITY	569.00	21.00	84.00	0.00	485.00	14.76
100-4031100-2700	WORKERS COMP INSURANC	23,764.00	0.00	22,151.00	0.00	1,613.00	93.21
100-4031100-2800	DEFERRED COMP MATCH	8,320.00	360.00	4,280.00	0.00	4,040.00	51.44
100-4031100-2810	UNIFORMS	19,000.00	397.70	10,226.80	0.00	8,773.20	53.83
100-4031100-3100	PROFESSIONAL SERVICES	8,800.00	1,435.29	4,322.16	0.00	4,477.84	49.12
100-4031100-3160	PUBLIC DEFENDER FEES	1,300.00	0.00	540.00	0.00	760.00	41.54
100-4031100-3310	EQUIPMENT REPAIRS	1,750.00	0.00	530.96	0.00	1,219.04	30.34
100-4031100-3319	CLEANING	0.00	0.00	0.00	468.00	(468.00)	No Budget
100-4031100-3320	TECHNICAL SUPPORT	3,000.00	83.94	1,733.94	0.00	1,266.06	57.80
100-4031100-3600	LEGAL ADVERTISEMENTS	1,200.00	0.00	232.00	0.00	968.00	19.33
100-4031100-5110	ELECTRICITY	5,000.00	498.90	3,736.86	0.00	1,263.14	74.74
100-4031100-5230	COMMUNICATIONS	15,000.00	1,063.00	14,323.35	0.00	676.65	95.49
100-4031100-5420	RENT/CLEANING	115,000.00	8,921.36	108,425.95	9,799.03	(3,224.98)	102.80
100-4031100-5540	TRAVEL AND TRAINING	10,000.00	(179.00)	8,711.34	508.57	780.09	92.20
100-4031100-5808	COMPUTER OPERATIONS	7,000.00	0.00	38.31	0.00	6,961.69	0.55
100-4031100-5809	COMPUTER SOFTWARE	7,000.00	0.00	4,887.80	0.00	2,112.20	69.83
100-4031100-5810	DUES AND SUBSCRIPTIONS	1,000.00	0.00	680.00	0.00	320.00	68.00
100-4031100-5813	CITIZEN SUPPORT GROUP	1,000.00	246.34	246.34	0.00	753.66	24.63
100-4031100-6001	SUPPLIES	14,122.00	358.04	14,113.99	0.00	8.01	99.94
100-4031100-6008	VEHICLE MAINT/GAS	44,140.00	2,824.36	26,188.68	8,015.86	9,935.46	77.49
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	44,250.00	538.99	42,977.57	539.26	733.17	98.34
100-4031100-6013	PUBLIC EDUCATION	1,500.00	0.00	1,531.71	0.00	(31.71)	102.11
Total Exp. POLICE		2,036,839.00	139,446.98	1,575,214.14	19,330.72	442,294.14	78.29
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	25,000.00	0.00	22,568.00	0.00	2,432.00	90.27
Total Exp. FIRE EMERGENCY SVC		70,000.00	0.00	67,568.00	0.00	2,432.00	96.53
Department 100-4032300 RESCUE EMERGENCY SVC							
100-4032300-5801	RESCUE SQUAD	45,000.00	0.00	45,000.00	0.00	0.00	100.00
Total Exp. RESCUE EMERGENCY SVC		45,000.00	0.00	45,000.00	0.00	0.00	100.00

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Department 100-4041050	PW ADMINISTRATION						
100-4041050-1100	PW/ADMIN/ENG STAFF	318,542.00	13,295.57	138,763.13	0.00	179,778.87	43.56
100-4041050-1200	OVERTIME PW ADMIN/ENG	1,800.00	0.00	0.00	0.00	1,800.00	0.00
100-4041050-2100	SOCIAL SECURITY TAX	25,666.00	994.16	10,395.93	0.00	15,270.07	40.50
100-4041050-2200	RETIREMENT	26,576.00	1,128.26	11,161.10	0.00	15,414.90	42.00
100-4041050-2300	HEALTH INSURANCE	53,264.00	2,447.98	18,588.50	0.00	34,675.50	34.90
100-4041050-2400	LIFE INSURANCE	4,435.00	188.28	1,862.52	0.00	2,572.48	42.00
100-4041050-2500	LONG TERM DISABILITY INS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
100-4041050-2550	HYBRID DISABILITY PROGR	578.00	0.00	0.00	0.00	578.00	0.00
100-4041050-2600	UNEMPLOYMENT CLAIM	0.00	11.24	5,681.24	0.00	(5,681.24)	No Budget
100-4041050-2700	WORKERS COMP INSURANC	2,344.00	0.00	1,719.00	0.00	625.00	73.34
100-4041050-2800	DEFERRED COMP MATCH	2,080.00	80.00	840.00	0.00	1,240.00	40.38
100-4041050-3142	CONSULTING/ENGINEERING	20,000.00	583.32	5,618.60	6,770.88	7,610.52	61.95
100-4041050-3600	LEGAL ADVERTISEMENTS	1,200.00	0.00	476.56	0.00	723.44	39.71
100-4041050-5540	TRAVEL/TRAINING	3,500.00	88.00	2,124.28	0.00	1,375.72	60.69
100-4041050-5808	COMPUTER OPERATIONS	2,200.00	0.00	1,770.53	0.00	429.47	80.48
100-4041050-5809	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
100-4041050-5810	DUES & SUBSCRIPTIONS	1,000.00	0.00	530.00	0.00	470.00	53.00
100-4041050-6001	SUPPLIES	4,500.00	2,061.51	3,327.61	163.74	1,008.65	77.59
100-4041050-6003	FIELD INSPECTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-4041050-6004	EQUIPMENT/FIELD SUPPLIE	1,800.00	0.00	1,371.64	0.00	428.36	76.20
100-4041050-6008	VEHICLE MAINT/GAS	4,500.00	225.95	2,945.88	0.00	1,554.12	65.46
Total Exp. PW ADMINISTRATION		477,457.00	21,104.27	207,176.52	6,934.62	263,345.86	44.84

Department 100-4041100 PW - CAPITAL & ENG

100-4041100-1100	PW/CAP & ENG STAFF	292,789.00	22,613.46	234,973.22	0.00	57,815.78	80.25
100-4041100-1200	OVERTIME-PW/CAP & ENG	25,000.00	0.00	1,701.44	0.00	23,298.56	6.81
100-4041100-2100	SOCIAL SECURITY TAX	24,311.00	1,680.27	18,173.77	0.00	6,137.23	74.76
100-4041100-2200	RETIREMENT	17,067.00	1,422.23	14,222.30	0.00	2,844.70	83.33
100-4041100-2300	HEALTH INSURANCE	52,295.00	4,357.92	43,579.20	0.00	8,715.80	83.33
100-4041100-2400	LIFE INSURANCE	2,848.00	237.33	2,373.30	0.00	474.70	83.33
100-4041100-2500	LONG TERM DISABILITY INS	1,104.00	0.00	0.00	0.00	1,104.00	0.00
100-4041100-2700	WORKERS COMP INSURANC	2,500.00	0.00	1,658.00	0.00	842.00	66.32
100-4041100-2800	DEFERRED COMP MATCH	1,560.00	120.00	1,260.00	0.00	300.00	80.77
100-4041100-2810	UNIFORMS	800.00	51.70	380.94	0.00	419.06	47.62
100-4041100-3142	ENGIN/CONSULTING	50,000.00	0.00	17,790.79	31,362.96	846.25	98.31
100-4041100-3600	LEGAL ADVERTISEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
100-4041100-5540	TRAVEL/TRAINING	5,000.00	558.00	4,128.40	0.00	871.60	82.57
100-4041100-5808	COMPUTER OPERATIONS	3,000.00	1,757.25	3,062.40	0.00	(62.40)	102.08
100-4041100-5809	COMPUTER SOFTWARE	2,000.00	0.00	0.00	1,099.00	901.00	54.95
100-4041100-5810	DUES/SUBCRIPTIONS	1,500.00	0.00	313.00	0.00	1,187.00	20.87
100-4041100-6001	SUPPLIES	2,500.00	126.80	1,351.91	0.00	1,148.09	54.08
100-4041100-6003	FIELD INSPECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4041100-6004	EQUIPMENT/FIELD SUPPLIE	3,000.00	242.16	3,026.15	253.95	(280.10)	109.34
100-4041100-6008	VEHICLE MAINT/GAS	2,500.00	28.29	529.36	0.00	1,970.64	21.17
Total Exp. PW - CAPITAL & ENG		491,274.00	33,195.41	348,524.18	32,715.91	110,033.91	77.60

Town Of Purcellville Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 4/30/2017

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	596,023.00	46,537.82	466,276.02	0.00	129,746.98	78.23
100-4041200-1200	OVERTIME-MAINTENANCE	40,000.00	609.80	13,127.77	0.00	26,872.23	32.82
100-4041200-2100	SOCIAL SECURITY TAX	48,656.00	3,482.34	36,573.88	0.00	12,082.12	75.17
100-4041200-2200	RETIREMENT	44,986.00	3,751.41	36,140.35	0.00	8,845.65	80.34
100-4041200-2300	HEALTH INSURANCE	141,392.00	11,325.30	105,989.80	0.00	35,402.20	74.96
100-4041200-2400	LIFE INSURANCE	7,507.00	626.04	6,031.15	0.00	1,475.85	80.34
100-4041200-2500	LONG TERM DISABILITY INS	3,680.00	0.00	0.00	0.00	3,680.00	0.00
100-4041200-2550	HYBRID DISABILITY PROGR	250.00	0.00	0.00	0.00	250.00	0.00
100-4041200-2700	WORKERS COMP INSURANC	26,417.00	0.00	26,417.00	0.00	0.00	100.00
100-4041200-2800	DEFERRED COMP MATCH	4,680.00	320.00	3,360.00	0.00	1,320.00	71.79
100-4041200-2810	UNIFORMS	9,500.00	569.50	7,332.66	1,710.00	457.34	95.19
100-4041200-3310	EQUIPMENT REPAIRS	26,000.00	527.41	24,052.18	510.19	1,437.63	94.47
100-4041200-3320	CLEANING	8,500.00	543.00	5,430.00	1,736.01	1,333.99	84.31
100-4041200-3330	WASTE DISPOSAL	3,500.00	504.88	3,048.80	141.00	310.20	91.14
100-4041200-3340	MISS UTILITY	1,600.00	207.90	1,211.07	0.00	388.93	75.69
100-4041200-5110	ELECTRICTY/HEATING	21,000.00	3,082.20	16,772.17	0.00	4,227.83	79.87
100-4041200-5230	COMMUNICATIONS	14,000.00	993.50	13,228.27	0.00	771.73	94.49
100-4041200-5540	TRAVEL AND TRAINING	7,000.00	996.00	6,220.53	0.00	779.47	88.86
100-4041200-5809	COMPUTER SOFTWARE	12,000.00	0.00	12,000.00	0.00	0.00	100.00
100-4041200-5810	DUES AND SUBSCRIPTIONS	500.00	0.00	122.93	0.00	377.07	24.59
100-4041200-5811	MAINT. EMERGENCY	4,000.00	0.00	0.00	1,330.80	2,669.20	33.27
100-4041200-5814	SAFETY	20,000.00	735.40	15,239.58	0.00	4,760.42	76.20
100-4041200-5815	DRUG TESTING	200.00	0.00	75.00	0.00	125.00	37.50
100-4041200-5831	LAND USE PERMITS	100.00	0.00	0.00	0.00	100.00	0.00
100-4041200-5832	PARKING LOT MAINTENANC	10,000.00	0.00	4,764.32	0.00	5,235.68	47.64
100-4041200-6001	SUPPLIES	25,000.00	2,669.37	15,020.58	904.50	9,074.92	63.70
100-4041200-6004	NEW EQUIPMENT & TOOLS	12,000.00	322.40	10,810.67	0.00	1,189.33	90.09
100-4041200-6007	BUILDING EXPENSES	32,000.00	4,751.52	26,909.21	1,025.56	4,065.23	87.30
100-4041200-6008	VEHICLE MAINT/GAS	45,000.00	9,248.46	33,329.16	4,619.53	7,051.31	84.33
Total Exp. PW-MAINT/STS/UTIL		1,165,491.00	91,804.25	889,483.10	11,977.59	264,030.31	77.35

Department 100-4041300	MAINTENANCE STREETS-TOWN						
100-4041300-5901	ASPHALT/GENERAL(TOWN)	15,000.00	0.00	2,078.13	0.00	12,921.87	13.85
100-4041300-5902	CONCRETE-SIDEWALK(TOW	8,000.00	1,274.00	4,225.35	3,454.00	320.65	95.99
100-4041300-5903	STREET SWEEPING(TOWN)	11,900.00	1,000.00	7,783.32	216.68	3,900.00	67.23
100-4041300-5910	SNOW REMOVAL (TOWN)	15,000.00	1,383.03	12,420.76	965.18	1,614.06	89.24
100-4041300-5921	CONCRETE-C&G(TOWN)	15,000.00	554.00	1,500.00	0.00	13,500.00	10.00
100-4041300-5922	DRAINAGE(TOWN)	20,000.00	0.00	11,777.86	0.00	8,222.14	58.89
100-4041300-5930	TREE PLANTING (TOWN)	10,000.00	0.00	562.88	0.00	9,437.12	5.63
100-4041300-5931	TREE REMOVAL(TOWN)	16,000.00	660.00	9,715.74	0.00	6,284.26	60.72
100-4041300-5932	LAWN MAINTENANCE(TOW]	25,000.00	12.99	15,867.51	0.00	9,132.49	63.47
100-4041300-5933	LAWN MAINTENANCE(ORDI	500.00	0.00	0.00	0.00	500.00	0.00
100-4041300-5941	STREET SIGNAGE,ETC(TOW	7,000.00	0.00	6,019.24	0.00	980.76	85.99
100-4041300-5942	STRIPING(TOWN)	10,000.00	2,716.32	3,387.81	0.00	6,612.19	33.88
100-4041300-5950	ENGINEERING EXP (TOWN)	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4041300-5961	ELEC SVC:ST. LIGHTS/SIGNA	45,000.00	4,783.36	42,625.36	0.00	2,374.64	94.72
100-4041300-6014	MOSQUITO CONTROL & MIT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Exp. MAINTENANCE STREETS-TOWI		202,400.00	12,383.70	117,963.96	4,635.86	79,800.18	60.57

Town Of Purcellville Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 4/30/2017

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)	193,000.00	0.00	8,620.82	142,238.02	42,141.16	78.17
100-4041350-5907	CONCRETE-SIDEWALK(STATE)	13,970.00	0.00	13,000.00	0.00	970.00	93.06
100-4041350-5908	STREET SWEEPING(STATE)	45,000.00	3,166.66	34,533.28	8,116.72	2,350.00	94.78
100-4041350-5915	SNOW REMOVAL (STATE)	33,000.00	0.00	17,450.80	14,882.27	666.93	97.98
100-4041350-5926	CONCRETE-C&G(STATE)	16,030.00	0.00	9,914.00	6,116.00	0.00	100.00
100-4041350-5927	DRAINAGE(STATE)	35,000.00	550.09	28,124.90	4,950.00	1,925.10	94.50
100-4041350-5936	TREE REMOVAL(STATE)	15,000.00	1,015.39	1,956.99	0.00	13,043.01	13.05
100-4041350-5937	LAWN MAINTENANCE(STATE)	20,000.00	0.00	20,136.96	0.00	(136.96)	100.68
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	27,000.00	1,917.64	19,403.66	995.95	6,600.39	75.55
100-4041350-5947	STRIPING(STATE)	20,000.00	0.00	2,949.74	9,828.60	7,221.66	63.89
100-4041350-5948	SIGNAL MAINTENANCE(STATE)	30,000.00	0.00	294.78	3,510.65	26,194.57	12.68
100-4041350-5955	ENGINEERING EXP (STATE)	30,000.00	0.00	12,602.36	6,019.16	11,378.48	62.07
Total Exp. MAINTENANCE STREETS-STATE		478,000.00	6,649.78	168,988.29	196,657.37	112,354.34	76.49
Department 100-4042100 REFUSE							
100-4042100-3330	REFUSE CONTRACT	433,000.00	36,026.03	354,696.80	78,300.40	2.80	100.00
Total Exp. REFUSE		433,000.00	36,026.03	354,696.80	78,300.40	2.80	100.00
Department 100-4043200 PW-TOWN HALL/MISC							
100-4043200-3310	BUILDING REPAIRS	35,000.00	2,612.39	21,443.34	890.00	12,666.66	63.81
100-4043200-3311	HVAC/MECHANICAL MAINT	15,000.00	357.00	12,548.86	2,148.75	302.39	97.98
100-4043200-3312	FIRE SPRINKLER MAINT	1,000.00	0.00	660.00	0.00	340.00	66.00
100-4043200-3313	ELEVATOR MAINTENANCE	2,600.00	0.00	2,325.00	0.00	275.00	89.42
100-4043200-3320	CLEANING	28,000.00	2,142.00	19,001.00	5,616.00	3,383.00	87.92
100-4043200-3321	PEST CONTROL	200.00	50.00	100.00	0.00	100.00	50.00
100-4043200-5110	ELECTRICITY	33,000.00	3,245.72	26,213.13	0.00	6,786.87	79.43
100-4043200-5240	SECURITY MONITORING	3,500.00	0.00	1,546.20	0.00	1,953.80	44.18
100-4043200-5932	LANDSCAPING	7,500.00	0.00	4,958.30	0.00	2,541.70	66.11
100-4043200-6007	BUILDING SUPPLIES	3,500.00	237.46	2,013.38	349.00	1,137.62	67.50
100-4043200-6017	TOWN HOLIDAY LIGHTS	7,000.00	0.00	2,752.46	0.00	4,247.54	39.32
Total Exp. PW-TOWN HALL/MISC		136,300.00	8,644.57	93,561.67	9,003.75	33,734.58	75.25

Town Of Purcellville
Expenditure Statement :Fiscal Year 2016-2017
for Period Ending 4/30/2017

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	300,188.00	23,314.04	243,458.75	0.00	56,729.25	81.10
100-4081100-1200	OVERTIME-PLANNING	20,000.00	1,434.53	17,905.79	0.00	2,094.21	89.53
100-4081100-2100	SOCIAL SECURITY TAX	24,494.00	1,868.31	20,490.32	0.00	4,003.68	83.65
100-4081100-2200	RETIREMENT	23,565.00	1,963.71	19,637.40	0.00	3,927.60	83.33
100-4081100-2300	HEALTH INSURANCE	21,370.00	2,528.72	24,372.58	0.00	(3,002.58)	114.05
100-4081100-2400	LIFE INSURANCE	3,932.00	327.70	3,277.06	0.00	654.94	83.34
100-4081100-2500	LONG TERM DISABILITY INS	1,472.00	0.00	0.00	0.00	1,472.00	0.00
100-4081100-2550	HYBRID DISABILITY PROGR	255.00	21.22	212.20	0.00	42.80	83.22
100-4081100-2700	WORKERS COMP INSURANC	536.00	0.00	536.00	0.00	0.00	100.00
100-4081100-2800	DEFERRED COMP MATCH	2,080.00	120.00	1,260.00	0.00	820.00	60.58
100-4081100-3141	PLAN REVIEW/FIELD INSPEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4081100-3142	CONSULTING	10,000.00	0.00	600.00	0.00	9,400.00	6.00
100-4081100-3144	CONSULTING-ADMIN SUPPC	2,000.00	0.00	1,500.00	0.00	500.00	75.00
100-4081100-3310	EQUIPMENT CONTRACTS	3,769.00	273.52	2,778.26	924.15	66.59	98.23
100-4081100-5540	TRAVEL/TRAINING	5,000.00	161.00	755.00	0.00	4,245.00	15.10
100-4081100-5545	CITIZENS PLANNING ACADE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4081100-5801	GENERAL EXPENSE-PLANNI	3,231.00	18.41	2,148.71	0.00	1,082.29	66.50
100-4081100-5807	COMP PLAN	75,000.00	2,500.00	49,262.60	25,577.40	160.00	99.79
100-4081100-5809	COMPUTER SOFTWARE	500.00	500.00	500.00	0.00	0.00	100.00
100-4081100-5810	DUES & SUBSCRIPTIONS	2,000.00	0.00	543.00	0.00	1,457.00	27.15
100-4081100-6001	SUPPLIES	2,500.00	58.75	858.10	0.00	1,641.90	34.32
100-4081100-6008	VEHICLE MAINT/GAS	200.00	(5.00)	69.83	0.00	130.17	34.91
Total Exp. COMMUNITY DEVELOPMENT		507,092.00	35,084.91	390,165.60	26,501.55	90,424.85	82.17
Department 100-4081200	PLANNING COMMISSION						
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	925.00	8,950.00	0.00	2,150.00	80.63
100-4081200-2100	SOCIAL SECURITY TAX	849.00	70.79	684.93	0.00	164.07	80.67
100-4081200-5540	TRAVEL / TRAINING	2,000.00	0.00	1,800.00	0.00	200.00	90.00
100-4081200-5801	GENERAL EXPENSE-PL COM	400.00	0.00	36.00	0.00	364.00	9.00
Total Exp. PLANNING COMMISSION		14,349.00	995.79	11,470.93	0.00	2,878.07	79.94
Department 100-4081400	BD OF ZONING APPEALS						
100-4081400-1100	BZA SALARIES	1,400.00	0.00	200.00	0.00	1,200.00	14.29
Total Exp. BD OF ZONING APPEALS		1,400.00	0.00	200.00	0.00	1,200.00	14.29
Department 100-4081500	ECONOMIC DEVELOPMENT						
100-4081500-5540	EDEV TRAVEL / TRAINING	100.00	0.00	49.11	0.00	50.89	49.11
100-4081500-5801	EDEV GENERAL EXPENSE	700.00	0.00	392.30	0.00	307.70	56.04
100-4081500-5802	EDEV SPECIAL PROJECTS/TC	6,000.00	0.00	2,813.63	0.00	3,186.37	46.89
Total Exp. ECONOMIC DEVELOPMENT		6,800.00	0.00	3,255.04	0.00	3,544.96	47.87
Department 100-4081600	BOARD OF ARCHITECTURAL REVIEW						
100-4081600-1100	BAR SALARIES	3,500.00	200.00	2,000.00	0.00	1,500.00	57.14
100-4081600-2100	SOCIAL SECURITY TAX	268.00	15.32	153.20	0.00	114.80	57.16
100-4081600-5540	BAR TRAVEL/TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
100-4081600-5801	BAR GENERAL EXPENSE	500.00	0.00	9.60	0.00	490.40	1.92
Total Exp. BOARD OF ARCHITECTURAL F		4,768.00	215.32	2,162.80	0.00	2,605.20	45.36

Town Of Purcellville Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 4/30/2017

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	PURCELLVILLE ARTS COUNCIL						
100-4082500-5802	ARTS COUNCIL	20,000.00	23.54	3,550.63	1,485.74	14,963.63	25.18
Total Exp.	PURCELLVILLE ARTS COUNCIL	20,000.00	23.54	3,550.63	1,485.74	14,963.63	25.18
Department 100-4082600	TREE AND ENVIRONMENT SUSTAINABILITY COMM						
100-4082600-5802	TREE & ENVIRONMENT	2,100.00	0.00	1,209.07	0.00	890.93	57.57
Total Exp.	TREE AND ENVIRONMENT SUS	2,100.00	0.00	1,209.07	0.00	890.93	57.57
Department 100-4091000	RETIREE BENEFITS						
100-4091000-2330	RETIREE HEALTH BENEFIT	33,891.00	3,040.00	26,087.00	0.00	7,804.00	76.97
Total Exp.	RETIREE BENEFITS	33,891.00	3,040.00	26,087.00	0.00	7,804.00	76.97
Department 100-4092000	ADJUSTMENTS & TRANSFERS						
100-4092000-0100	PAY-FOR-PERFORMANCE AI	102,000.00	0.00	0.00	0.00	102,000.00	0.00
100-4092000-0200	CONTINGENCY-OPERATING	43,212.00	0.00	0.00	0.00	43,212.00	0.00
100-4092000-0300	TRANSFER TO CAPITAL FUN	180,000.00	0.00	180,000.00	0.00	0.00	100.00
100-4092000-0400	CAPITAL ASSET REPLACEMI	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Exp.	ADJUSTMENTS & TRANSFERS	337,212.00	0.00	180,000.00	0.00	157,212.00	53.38
Department 100-4094000	ROLLING STOCK						
100-4094000-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	18,662.46	0.00	337.54	98.22
100-4094000-8205	POLICE	42,860.00	0.00	29,041.89	14,007.00	(188.89)	100.44
100-4094000-8405	PUBLIC WORKS ENGINEERIN	30,000.00	0.00	29,087.13	169.12	743.75	97.52
Total Exp.	ROLLING STOCK	91,860.00	0.00	76,791.48	14,176.12	892.40	99.03
Department 100-4095100	DEBT RETIREMENT						
100-4095100-9300	DEBT RETIRE- PRINCIPAL	687,992.00	0.00	687,992.42	0.00	(0.42)	100.00
100-4095100-9400	DEBT RETIRE- INTEREST	572,576.00	0.00	572,576.26	0.00	(0.26)	100.00
Total Exp.	DEBT RETIREMENT	1,260,568.00	0.00	1,260,568.68	0.00	(0.68)	100.00
Total Exp.	GENERAL FUND	10,560,549.00	583,371.57	7,886,195.20	425,534.56	2,248,819.24	78.71

Town Of Purcellville Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 4/30/2017

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	60,373.00	2,425.00	38,297.21	0.00	22,075.79	63.43
110-4071100-1200	OVERTIME-PARKS & REC ST	700.00	0.00	540.47	0.00	159.53	77.21
110-4071100-2100	SOCIAL SECURITY TAX	4,672.00	185.52	3,038.37	0.00	1,633.63	65.03
110-4071100-2200	RETIREMENT	4,739.00	0.00	0.00	0.00	4,739.00	0.00
110-4071100-2300	HEALTH INSURANCE	19,209.00	0.00	0.00	0.00	19,209.00	0.00
110-4071100-2400	LIFE INSURANCE	791.00	0.00	0.00	0.00	791.00	0.00
110-4071100-2500	LONG TERM DISABILITY INS	368.00	0.00	0.00	0.00	368.00	0.00
110-4071100-2550	HYBRID DISABILITY PROGR	352.00	0.00	0.00	0.00	352.00	0.00
110-4071100-2700	WORKERS COMP INSURANC	44.00	0.00	44.00	0.00	0.00	100.00
110-4071100-2800	DEFERRED COMP MATCH	520.00	0.00	0.00	0.00	520.00	0.00
110-4071100-3171	EVENTS MANAGEMENT SER	17,000.00	4,675.00	12,675.00	4,325.00	0.00	100.00
110-4071100-5230	COMMUNICATIONS	700.00	61.71	462.95	0.00	237.05	66.14
110-4071100-5540	TRAVEL & TRAINING	3,000.00	0.00	420.33	0.00	2,579.67	14.01
110-4071100-5801	GENERAL EXPENSES-PARKS	2,000.00	342.25	429.54	0.00	1,570.46	21.48
110-4071100-5802	GENERAL EXPENSES-PRAB	500.00	146.52	146.52	0.00	353.48	29.30
110-4071100-5810	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0.00
110-4071100-5814	SAFETY	250.00	0.00	0.00	0.00	250.00	0.00
110-4071100-6001	EQUIPMENT/SUPPLIES	1,000.00	40.59	72.76	0.00	927.24	7.28
Total Exp. PARKS & REC MANAGEMENT		116,518.00	7,876.59	56,127.15	4,325.00	56,065.85	51.88
Department 110-4071310	SKATING RINK						
110-4071310-3310	BUILDING MAINT/SUPPLIES	21,000.00	0.00	2,861.97	0.00	18,138.03	13.63
110-4071310-3311	HVAC/MECHANICAL MAINT	3,500.00	0.00	5,364.71	1,447.11	(3,311.82)	194.62
110-4071310-5110	ELECTRICITY	500.00	7.00	63.00	0.00	437.00	12.60
Total Exp. SKATING RINK		25,000.00	7.00	8,289.68	1,447.11	15,263.21	38.95
Department 110-4071320	TRAIN STATION						
110-4071320-3310	REPAIRS	25,000.00	0.00	399.84	0.00	24,600.16	1.60
110-4071320-3320	CLEANING	8,500.00	650.00	6,275.00	1,645.71	579.29	93.18
110-4071320-3321	PEST CONTROL	100.00	50.00	100.00	0.00	0.00	100.00
110-4071320-5110	ELECTRICITY	3,500.00	432.66	3,103.59	0.00	396.41	88.67
110-4071320-5230	COMMUNICATIONS	250.00	20.33	214.89	0.00	35.11	85.96
110-4071320-5801	GENERAL EXPENSES-TRAIN	2,500.00	50.00	703.95	197.50	1,598.55	36.06
110-4071320-5802	SHARED PARKING AGREEMI	6,400.00	0.00	6,364.80	0.00	35.20	99.45
110-4071320-5932	LANDSCAPING	4,000.00	0.00	2,754.17	0.00	1,245.83	68.85
110-4071320-6007	BUILDING SUPPLIES	1,100.00	0.00	8.18	0.00	1,091.82	0.74
Total Exp. TRAIN STATION		51,350.00	1,202.99	19,924.42	1,843.21	29,582.37	42.39
Department 110-4071330	FIREMAN'S FIELD						
110-4071330-5932	LANDSCAPING	6,500.00	99.98	3,843.75	0.00	2,656.25	59.13
Total Exp. FIREMAN'S FIELD		6,500.00	99.98	3,843.75	0.00	2,656.25	59.13

Town Of Purcellville Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 4/30/2017

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	PROGRAMS						
110-4071500-5801	YOUTH SPORTS PROGRAM &	5,200.00	0.00	0.00	0.00	5,200.00	0.00
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	3,948.43	0.00	51.57	98.71
110-4071500-5807	JULY 4TH PROGRAM	2,500.00	0.00	1,375.63	0.00	1,124.37	55.03
110-4071500-5808	WINTER HOLIDAY PROGRAM	5,000.00	0.00	4,761.13	0.00	238.87	95.22
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	21,500.00	0.00	21,528.07	0.00	(28.07)	100.13
110-4071500-5816	COMMUNITY GARDEN	450.00	0.00	0.00	0.00	450.00	0.00
110-4071500-5818	MUSIC AND ARTS FESTIVAL	12,000.00	223.61	263.91	1,162.50	10,573.59	11.89
Total Exp. PROGRAMS		55,150.00	223.61	32,877.17	1,162.50	21,110.33	61.72
Department 110-4071600	TREE COMMISSION						
110-4071600-5801	GENERAL EXPENSES	200.00	0.00	0.00	0.00	200.00	0.00
110-4071600-5803	URBAN TREE CANOPY PROG	2,000.00	0.00	69.95	0.00	1,930.05	3.50
Total Exp. TREE COMMISSION		2,200.00	0.00	69.95	0.00	2,130.05	3.18
Department 110-4092000	ADJUSTMENTS & TRANSFERS						
110-4092000-0200	CONTINGENCY-OPERATING	432.00	0.00	0.00	0.00	432.00	0.00
Total Exp. ADJUSTMENTS & TRANSFERS		432.00	0.00	0.00	0.00	432.00	0.00
Department 110-4095100	DEBT RETIREMENT						
110-4095100-9300	DEBT RETIRE-PRINCIPAL	176,129.00	0.00	176,128.58	0.00	0.42	100.00
110-4095100-9400	DEBT RETIRE-INTEREST	108,115.00	0.00	108,115.48	0.00	(0.48)	100.00
Total Exp. DEBT RETIREMENT		284,244.00	0.00	284,244.06	0.00	(0.06)	100.00
Total Exp. PARKS & REC		541,394.00	9,410.17	405,376.18	8,777.82	127,240.00	76.50

Town Of Purcellville Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 4/30/2017

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							
119-4094100-0180	NVTA EXPENDITURES	383,576.00	0.00	0.00	0.00	383,576.00	0.00
119-4094100-0190	PROJECT CONTINGENCY	79,673.00	0.00	0.00	0.00	79,673.00	0.00
119-4094100-0602	DOWNTOWN STREETScape	786,996.00	0.00	30,611.91	76,511.12	679,872.97	13.61
Total Exp.	GENERAL CAPITAL PROJECTS	1,250,245.00	0.00	30,611.91	76,511.12	1,143,121.97	8.57
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	276,562.00	0.00	22,450.03	11,779.43	242,332.54	12.38
119-4094201-0150	CONSTRUCTION	249,818.00	0.00	0.00	0.00	249,818.00	0.00
119-4094201-0160	PROJECT/CONSTR MGMNT	39,089.00	0.00	0.00	0.00	39,089.00	0.00
Total Exp.	MAIN & MAPLE IMPROVEMENTS	940,469.00	0.00	22,450.03	11,779.43	906,239.54	3.64
Department 119-4094206 N 21ST STREET SIDEWALK							
119-4094206-0150	CONSTRUCTION	154,493.00	0.00	154,493.12	0.00	(0.12)	100.00
119-4094206-0160	PROJECT/CONSTR MGMNT	14,116.00	0.00	0.00	0.00	14,116.00	0.00
Total Exp.	N 21ST STREET SIDEWALK	168,609.00	0.00	154,493.12	0.00	14,115.88	91.63
Department 119-4094276 HIRST ROAD IMPROVEMENTS							
119-4094276-0110	LAND/ROW/LEGAL	31,000.00	0.00	0.00	0.00	31,000.00	0.00
119-4094276-0130	ENGINEERING-DESIGN	185,294.00	2,716.42	2,977.34	86,022.66	96,294.00	48.03
Total Exp.	HIRST ROAD IMPROVEMENTS	216,294.00	2,716.42	2,977.34	86,022.66	127,294.00	41.15
Department 119-4094278 COUNTY FUND FIREMAN'S FIELD UPGRADES							
119-4094278-0150	CONSTRUCTION	53,485.00	0.00	6,800.00	28,726.57	17,958.43	66.42
Total Exp.	COUNTY FUND FIREMAN'S FIEL	53,485.00	0.00	6,800.00	28,726.57	17,958.43	66.42
Department 119-4094283 NURSERY AVENUE IMPROVEMENTS							
119-4094283-0110	ROW OR LAND ACQUISITION	173,500.00	0.00	0.00	0.00	173,500.00	0.00
119-4094283-0130	ENGINEERING/DESIGN	439,753.00	3,369.52	3,369.52	261,240.58	175,142.90	60.17
119-4094283-0150	CONSTRUCTION	742,062.00	0.00	0.00	0.00	742,062.00	0.00
119-4094283-0160	PROJECT/CONSTR MGMNT	49,137.00	0.00	0.00	0.00	49,137.00	0.00
Total Exp.	NURSERY AVENUE IMPROVEMENI	1,404,452.00	3,369.52	3,369.52	261,240.58	1,139,841.90	18.84
Department 119-4094284 FINANCIAL SOFTWARE UPGRADE							
119-4094284-0180	FINANCIAL SOFTWARE UPG	240,866.00	56,647.50	118,953.17	116,913.23	4,999.60	97.92
Total Exp.	FINANCIAL SOFTWARE UPGRA	240,866.00	56,647.50	118,953.17	116,913.23	4,999.60	97.92
Department 119-4094285 32ND & A ST IMPROVEMENTS							
119-4094285-0110	LAND/ROW/LEGAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
119-4094285-0130	ENG/DESIGN	217,000.00	0.00	12,000.00	54,861.00	150,139.00	30.81
Total Exp.	32ND & A ST IMPROVEMENTS	267,000.00	0.00	12,000.00	54,861.00	200,139.00	25.04
Total Exp.	GENERAL FUND CAPITAL PR	4,541,420.00	62,733.44	351,655.09	636,054.59	3,553,710.32	21.75

Town Of Purcellville

Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 4/30/2017

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	581,876.00	45,022.54	425,278.68	0.00	156,597.32	73.09
501-4012100-1200	OVERTIME-WATER	27,000.00	2,687.11	26,923.85	0.00	76.15	99.72
501-4012100-1500	CHARGE BACK TO GF	587,912.00	48,992.67	489,926.70	0.00	97,985.30	83.33
501-4012100-2100	SOCIAL SECURITY TAX	46,579.00	3,553.39	35,214.99	0.00	11,364.01	75.60
501-4012100-2200	RETIREMENT	45,677.00	3,761.34	34,794.02	0.00	10,882.98	76.17
501-4012100-2300	HEALTH INSURANCE	90,586.00	8,796.58	85,517.82	0.00	5,068.18	94.41
501-4012100-2400	LIFE INSURANCE	7,623.00	627.68	5,806.28	0.00	1,816.72	76.17
501-4012100-2500	LONG TERM DISABILITY INS	3,312.00	0.00	0.00	0.00	3,312.00	0.00
501-4012100-2550	HYBRID DISABILITY PROGR	286.00	41.37	256.20	0.00	29.80	89.58
501-4012100-2700	WORKERS COMP INSURANC	11,590.00	0.00	11,590.00	0.00	0.00	100.00
501-4012100-2800	DEFERRED COMP MATCH	3,640.00	240.00	2,520.00	0.00	1,120.00	69.23
Total Exp. WATER STAFF		1,406,081.00	113,722.68	1,117,828.54	0.00	288,252.46	79.50

Department 501-4012200	PLANT						
501-4012200-2810	UNIFORMS	6,200.00	522.70	4,886.74	0.00	1,313.26	78.82
501-4012200-3310	CONTRACTS	31,000.00	0.00	18,759.69	5,700.00	6,540.31	78.90
501-4012200-3315	SCADA CONTRACT	21,000.00	1,600.00	12,800.00	6,400.00	1,800.00	91.43
501-4012200-3320	SLUDGE DISPOSAL	14,500.00	0.00	5,550.00	0.00	8,950.00	38.28
501-4012200-5110	ELECTRICITY	15,000.00	1,677.70	12,641.40	0.00	2,358.60	84.28
501-4012200-5120	PROPANE	11,000.00	1,627.85	7,985.20	572.44	2,442.36	77.80
501-4012200-5230	COMMUNICATIONS	10,500.00	906.16	10,627.56	0.00	(127.56)	101.21
501-4012200-5801	GENERAL EXPENSES	1,300.00	238.73	1,102.65	0.00	197.35	84.82
501-4012200-5808	COMPUTER UPGRADES	2,000.00	0.00	60.00	0.00	1,940.00	3.00
501-4012200-5814	SAFETY	8,000.00	281.83	3,369.97	0.00	4,630.03	42.12
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	2,166.00	0.00	4,634.00	31.85
501-4012200-5833	CROSS CONNECTIONS	3,400.00	0.00	0.00	0.00	3,400.00	0.00
501-4012200-5834	PLANT REPAIRS	41,000.00	0.00	21,133.32	3,885.74	15,980.94	61.02
501-4012200-5835	WATER LINE REPAIRS	29,000.00	3,094.04	19,692.32	564.74	8,742.94	69.85
501-4012200-5836	LEAK DETECTION	3,100.00	0.00	2,070.00	0.00	1,030.00	66.77
501-4012200-5842	CHEMICALS-PLANT	26,000.00	6,111.48	14,521.82	6,470.68	5,007.50	80.74
501-4012200-5846	WATER SAMPLES	14,000.00	750.00	9,595.00	0.00	4,405.00	68.54
501-4012200-6001	PLANT SUPPLIES	4,000.00	0.00	2,638.46	0.00	1,361.54	65.96
501-4012200-6002	LAB SUPPLIES	12,000.00	2,346.09	10,853.90	400.10	746.00	93.78
501-4012200-6003	PREV MAINT SUPPLIES	2,000.00	0.00	899.26	0.00	1,100.74	44.96
501-4012200-6004	NEW EQUIPMENT & TOOLS	29,000.00	0.00	12,631.67	0.00	16,368.33	43.56
501-4012200-6005	LAB EQUIPMENT	2,000.00	89.75	195.45	0.00	1,804.55	9.77
Total Exp. PLANT		293,515.00	19,246.33	174,180.41	23,993.70	95,340.89	67.52

Town Of Purcellville
Expenditure Statement :Fiscal Year 2016-2017
for Period Ending 4/30/2017

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	0.00	0.00	500.00	0.00
501-4012250-3135	FINANCIAL ADVISOR	20,000.00	1,315.00	15,381.02	1,203.50	3,415.48	82.92
501-4012250-3140	PROFESSIONAL SERVICES	65,000.00	550.00	16,550.00	43,379.00	5,071.00	92.20
501-4012250-3145	GIS LAYERS	22,000.00	0.00	1,350.00	0.00	20,650.00	6.14
501-4012250-3600	RECRUITING/ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-5210	POSTAGE/MAILINGS	9,000.00	242.74	6,730.11	0.00	2,269.89	74.78
501-4012250-5540	TRAINING	7,000.00	1,010.99	2,407.01	0.00	4,592.99	34.39
501-4012250-5809	BILLING SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-5810	DUES & SUBSCRIPTIONS	1,100.00	0.00	1,560.00	0.00	(460.00)	141.82
501-4012250-5811	WATER DEPT EMERGENCY	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-5826	MOWING	12,000.00	0.00	3,400.00	0.00	8,600.00	28.33
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	15,200.00	0.00	517.77	0.00	14,682.23	3.41
501-4012250-5850	FORESTRY MGT	3,100.00	0.00	0.00	0.00	3,100.00	0.00
501-4012250-5851	ENVIRONMENTAL COMPLIA	3,000.00	0.00	0.00	0.00	3,000.00	0.00
501-4012250-6002	ADMIN SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
501-4012250-6007	ADOPT-A-HYDRANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
501-4012250-6008	VEHICLE MAINT	15,000.00	1,336.32	13,080.68	74.63	1,844.69	87.70
501-4012250-6014	WATER CONSERV DEV/REB/	3,500.00	0.00	300.00	0.00	3,200.00	8.57
501-4012250-6015	PURCHASED WATER	30,000.00	2,713.62	28,633.65	0.00	1,366.35	95.45
Total Exp.	PLANT-OTHER	217,900.00	7,168.67	98,031.59	44,657.13	75,211.28	65.48
Department 501-4012300	WELL						
501-4012300-3310	CONTRACTS	10,000.00	0.00	3,464.00	1,732.00	4,804.00	51.96
501-4012300-5110	ELECTRICITY	45,000.00	6,362.02	50,082.96	0.00	(5,082.96)	111.30
501-4012300-5230	COMMUNICATIONS	1,000.00	110.57	849.92	0.00	150.08	84.99
501-4012300-5834	REPAIRS	40,000.00	1,192.00	38,454.84	1,500.00	45.16	99.89
501-4012300-5842	CHEMICALS	20,000.00	0.00	17,904.63	1,876.24	219.13	98.90
501-4012300-5845	CARBON CHANGE-OUT	19,000.00	0.00	18,680.17	0.00	319.83	98.32
501-4012300-5846	WATER SAMPLES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
501-4012300-6001	SUPPLIES	17,000.00	5,170.21	14,624.63	0.00	2,375.37	86.03
501-4012300-6004	SPARE PARTS	5,000.00	0.00	1,938.67	0.00	3,061.33	38.77
Total Exp.	WELL	162,000.00	12,834.80	145,999.82	5,108.24	10,891.94	93.28
Department 501-4012500	METER READING						
501-4012500-3310	CONTRACTS	1,000.00	0.00	811.55	0.00	188.45	81.15
501-4012500-5837	METER REPAIRS/TEST	2,000.00	0.00	0.00	1,935.00	65.00	96.75
501-4012500-5838	TOUCH READ HDW	9,500.00	0.00	8,044.99	0.00	1,455.01	84.68
501-4012500-5839	NEW WATER METERS	9,250.00	0.00	9,172.50	0.00	77.50	99.16
501-4012500-6004	METER TOOLS & EQUIPMEN	10,000.00	0.00	10,198.60	0.00	(198.60)	101.99
Total Exp.	METER READING	31,750.00	0.00	28,227.64	1,935.00	1,587.36	95.00
Department 501-4092000	ADJUSTMENTS & TRANSFERS						
501-4092000-0200	CONTINGENCY-OPERATING	1,481,905.00	0.00	0.00	0.00	1,481,905.00	0.00
501-4092000-0300	TRANSFER TO CAPITAL FUN	94,000.00	0.00	0.00	0.00	94,000.00	0.00
Total Exp.	ADJUSTMENTS & TRANSFERS	1,575,905.00	0.00	0.00	0.00	1,575,905.00	0.00

Town Of Purcellville

Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 4/30/2017

WATER FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 501-4094000 ROLLING STOCK							
501-4094000-8105	ROLLING STOCK	41,000.00	0.00	29,007.23	0.00	11,992.77	70.75
501-4094000-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	18,662.46	0.00	337.54	98.22
Total Exp. ROLLING STOCK		60,000.00	0.00	47,669.69	0.00	12,330.31	79.45
Department 501-4095100 DEBT RETIREMENT							
501-4095100-1000	DEPRECIATION EXP	308,000.00	27,854.00	278,540.00	0.00	29,460.00	90.44
501-4095100-9200	INTEREST EXPENSE	479,388.00	0.00	479,387.63	0.00	0.37	100.00
Total Exp. DEBT RETIREMENT		787,388.00	27,854.00	757,927.63	0.00	29,460.37	96.26
Department 501-4096100 ADJUSTMENTS & TRANSFERS							
501-4096100-0599	TRANS TO CAPITAL FUND	268,620.00	0.00	0.00	0.00	268,620.00	0.00
Total Exp. ADJUSTMENTS & TRANSFERS		268,620.00	0.00	0.00	0.00	268,620.00	0.00
Department 501-4920000 RESERVES							
501-4920000-0100	RESERVES	(268,620.00)	0.00	0.00	0.00	(268,620.00)	0.00
Total Exp. RESERVES		(268,620.00)	0.00	0.00	0.00	(268,620.00)	0.00
Total Exp. WATER FUND		4,534,539.00	180,826.48	2,369,865.32	75,694.07	2,088,979.61	53.93

Town Of Purcellville
Expenditure Statement :Fiscal Year 2016-2017
for Period Ending 4/30/2017

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	579,262.00	46,326.59	483,576.47	0.00	95,685.53	83.48
502-4012100-1200	OVERTIME-SEWER	32,500.00	1,356.39	22,839.38	0.00	9,660.62	70.28
502-4012100-1500	CHARGE BACK TO GF	587,912.00	48,992.67	489,926.70	0.00	97,985.30	83.33
502-4012100-2100	SOCIAL SECURITY TAX	46,800.00	3,556.45	38,952.11	0.00	7,847.89	83.23
502-4012100-2200	RETIREMENT	45,472.00	3,857.37	38,573.58	0.00	6,898.42	84.83
502-4012100-2300	HEALTH INSURANCE	103,041.00	8,420.02	84,200.20	0.00	18,840.80	81.72
502-4012100-2400	LIFE INSURANCE	7,588.00	643.72	6,437.20	0.00	1,150.80	84.83
502-4012100-2500	LONG TERM DISABILITY INS	3,312.00	0.00	0.00	0.00	3,312.00	0.00
502-4012100-2550	HYBRID DISABILITY PROGR.	553.00	46.06	460.60	0.00	92.40	83.29
502-4012100-2600	UNEMPLOYMENT CLAIM	0.00	214.80	214.80	0.00	(214.80)	No Budget
502-4012100-2700	WORKERS COMP INSURANC	7,278.00	0.00	6,309.00	0.00	969.00	86.69
502-4012100-2800	DEFERRED COMP MATCH	2,600.00	240.00	2,520.00	0.00	80.00	96.92
Total Exp. SEWER STAFF		1,416,318.00	113,654.07	1,174,010.04	0.00	242,307.96	82.89

Department 502-4012200 PLANT

502-4012200-2810	UNIFORMS	7,000.00	410.25	3,488.75	0.00	3,511.25	49.84
502-4012200-3310	CONTRACTS	25,000.00	295.64	22,571.30	1,386.45	1,042.25	95.83
502-4012200-3315	SCADA CONTRACT	21,600.00	0.00	0.00	21,600.00	0.00	100.00
502-4012200-3320	SLUDGE REMOVAL	36,000.00	3,720.96	19,823.79	13,319.31	2,856.90	92.06
502-4012200-3330	WASTE DISPOSAL	2,500.00	0.00	0.00	2,359.60	140.40	94.38
502-4012200-5110	ELECTRICITY	140,000.00	12,469.24	102,055.23	0.00	37,944.77	72.90
502-4012200-5230	COMMUNICATIONS	10,000.00	899.06	8,381.56	0.00	1,618.44	83.82
502-4012200-5808	COMPUTER OPERATIONS	5,000.00	1,691.66	1,691.66	0.00	3,308.34	33.83
502-4012200-5814	SAFETY	6,000.00	0.00	3,981.24	719.00	1,299.76	78.34
502-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
502-4012200-5831	PERMITS	10,800.00	0.00	8,549.00	0.00	2,251.00	79.16
502-4012200-5834	PLANT REPAIRS	43,527.00	3,905.00	28,568.78	7,748.37	7,209.85	83.44
502-4012200-5835	SEWER LINE REPAIRS	21,200.00	0.00	11,288.96	0.00	9,911.04	53.25
502-4012200-5840	LAB CERTIFICATION	3,500.00	337.50	337.50	0.00	3,162.50	9.64
502-4012200-5842	CHEMICALS	86,000.00	0.00	55,339.48	30,143.87	516.65	99.40
502-4012200-5844	EQUIPMENT MAINTENANCE	17,000.00	1,201.18	12,859.08	421.78	3,719.14	78.12
502-4012200-5846	SAMPLE ANALYSIS	3,500.00	0.00	2,704.00	235.00	561.00	83.97
502-4012200-5854	NEW LAB EQUIPMENT	5,000.00	0.00	1,456.20	0.00	3,543.80	29.12
502-4012200-6001	PLANT SUPPLIES	2,500.00	21.38	1,224.41	233.80	1,041.79	58.33
502-4012200-6002	LAB SUPPLIES	35,000.00	1,299.99	24,459.47	3,582.79	6,957.74	80.12
502-4012200-6004	NEW PLANT EQUIPMENT	28,300.00	22,350.00	27,606.54	682.18	11.28	99.96
Total Exp. PLANT		510,142.00	48,601.86	336,386.95	82,432.15	91,322.90	82.10

Town Of Purcellville Expenditure Statement :Fiscal Year 2016-2017 for Period Ending 4/30/2017

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	0.00	0.00	500.00	0.00
502-4012300-3135	FINANCIAL ADVISOR	20,000.00	1,315.00	15,310.01	374.50	4,315.49	78.42
502-4012300-3140	PROFESSIONAL SERVICES	50,000.00	0.00	6,389.49	34,690.51	8,920.00	82.16
502-4012300-3145	GIS LAYERS	15,000.00	0.00	1,350.00	0.00	13,650.00	9.00
502-4012300-3600	RECRUITING/ADVERTISE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
502-4012300-5210	POSTAGE/MAILINGS	9,000.00	242.73	7,125.52	0.00	1,874.48	79.17
502-4012300-5540	TRAINING	3,500.00	820.00	2,757.39	0.00	742.61	78.78
502-4012300-5809	BILLING SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
502-4012300-5810	DUES & SUBSCRIPTIONS	1,000.00	91.49	432.47	0.00	567.53	43.25
502-4012300-5826	MOWING	2,500.00	0.00	181.76	0.00	2,318.24	7.27
502-4012300-5848	OTHER EXPENSE	200.00	50.00	100.00	0.00	100.00	50.00
502-4012300-5851	ENVIR COMPLIANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
502-4012300-6001	ADMINISTRATIVE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
502-4012300-6008	VEHICLE MAINT	8,000.00	499.04	4,357.42	481.75	3,160.83	60.49
Total Exp. PLANT- OTHER		112,700.00	3,018.26	38,004.06	35,546.76	39,149.18	65.26
Department 502-4012400 PUMP STATIONS							
502-4012400-3310	CONTRACTS/MAINTENANCE	5,000.00	0.00	314.31	0.00	4,685.69	6.29
502-4012400-5110	ELECTRICITY	9,200.00	1,149.11	9,853.41	0.00	(653.41)	107.10
502-4012400-5230	COMMUNICATIONS	600.00	57.68	611.85	0.00	(11.85)	101.97
502-4012400-5834	REPAIRS	10,000.00	0.00	1,865.07	0.00	8,134.93	18.65
502-4012400-6004	EQUIPMENT - PUMP STATION	25,000.00	0.00	7,697.86	79.88	17,222.26	31.11
502-4012400-6008	GENERATOR FUEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Exp. PUMP STATIONS		52,300.00	1,206.79	20,342.50	79.88	31,877.62	39.05
Department 502-4012500 METER READING							
502-4012500-3310	CONTRACTS	1,000.00	0.00	811.54	0.00	188.46	81.15
502-4012500-5837	METER REPAIRS/TEST	2,000.00	0.00	0.00	1,935.00	65.00	96.75
502-4012500-5838	TOUCH READ HDW	9,500.00	0.00	7,819.99	0.00	1,680.01	82.32
502-4012500-5839	NEW WATER METERS	9,250.00	0.00	9,172.50	0.00	77.50	99.16
502-4012500-6004	METER TOOLS & EQUIPMEN	10,000.00	0.00	10,198.59	0.00	(198.59)	101.99
Total Exp. METER READING		31,750.00	0.00	28,002.62	1,935.00	1,812.38	94.29
Department 502-4092000 ADJUSTMENTS & TRANSFERS							
502-4092000-0200	CONTINGENCY-OPERATING	712,146.00	0.00	0.00	0.00	712,146.00	0.00
Total Exp. ADJUSTMENTS & TRANSFERS		712,146.00	0.00	0.00	0.00	712,146.00	0.00
Department 502-4094000 ROLLING STOCK							
502-4094000-8105	ROLLING STOCK	74,610.00	0.00	74,609.91	0.00	0.09	100.00
502-4094000-8109	VAC CON LEASE/PURCHASE	18,663.00	0.00	18,662.45	0.00	0.55	100.00
Total Exp. ROLLING STOCK		93,273.00	0.00	93,272.36	0.00	0.64	100.00
Department 502-4095100 DEBT RETIREMENT							
502-4095100-1000	DEPRECIATION EXP	715,000.00	59,528.00	595,280.00	0.00	119,720.00	83.26
502-4095100-9200	INTEREST EXPENSE	1,125,805.00	0.00	1,125,805.23	0.00	(0.23)	100.00
Total Exp. DEBT RETIREMENT		1,840,805.00	59,528.00	1,721,085.23	0.00	119,719.77	93.50
Total Exp. SEWER FUND		4,769,434.00	226,008.98	3,411,103.76	119,993.79	1,238,336.45	74.04

Town Of Purcellville

Expenditure Statement :Fiscal Year 2016-2017

for Period Ending 4/30/2017

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 599-4094524 TANK PAINTING							
599-4094524-0130	ENGINEERING - DESIGN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
599-4094524-0150	CONSTRUCTION	245,000.00	0.00	0.00	0.00	245,000.00	0.00
599-4094524-0160	PROJECT/CONST MGMT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Exp.	TANK PAINTING	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Department 599-4094526 WATER LINE DOWNTOWN PH 2							
599-4094526-0150	CONSTRUCTION	6,262.00	0.00	6,262.00	0.00	0.00	100.00
Total Exp.	WATER LINE DOWNTOWN PH 2	6,262.00	0.00	6,262.00	0.00	0.00	100.00
Department 599-4094527 N MAPLE AVENUE WATERLINE							
599-4094527-0130	ENGINEERING-DESIGN	18,620.00	0.00	0.00	18,620.00	0.00	100.00
599-4094527-0150	CONSTRUCTION	100,000.00	0.00	0.00	50,029.00	49,971.00	50.03
Total Exp.	N MAPLE AVENUE WATERLINE	118,620.00	0.00	0.00	68,649.00	49,971.00	57.87
Department 599-4094531 NATURE PARK WELLS & PLC UPGRADES							
599-4094531-0130	ENGINEERING-DESIGN	41,066.00	0.00	0.00	32,975.00	8,091.00	80.30
599-4094531-0150	CONSTRUCTION	150,000.00	0.00	0.00	0.00	150,000.00	0.00
599-4094531-0160	PROJ MGMT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Exp.	NATURE PARK WELLS & PLC U	201,066.00	0.00	0.00	32,975.00	168,091.00	16.40
Department 599-4094533 ALLDER SCHOOL ROAD WATER MAIN REPLACEMENT							
599-4094533-0130	ENGINEERING - DESIGN	15,000.00	0.00	0.00	13,415.00	1,585.00	89.43
599-4094533-0150	CONSTRUCTION	120,000.00	0.00	0.00	11,580.00	108,420.00	9.65
599-4094533-0160	PROJECT/CONST MGMT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Exp.	ALLDER SCHOOL ROAD WATER	150,000.00	0.00	0.00	24,995.00	125,005.00	16.66
Department 599-4094535 HIRST WELLS REHABILITATION							
599-4094535-0130	ENGINEERING - DESIGN	3,743.00	0.00	3,742.92	0.00	0.08	100.00
599-4094535-0150	CONSTRUCTION	5,570.00	0.00	5,570.41	0.00	(0.41)	100.01
Total Exp.	HIRST WELLS REHABILITATION	9,313.00	0.00	9,313.33	0.00	(0.33)	100.00
Total Exp.	WATER - GENERAL CAPITAL	785,261.00	0.00	15,575.33	126,619.00	643,066.67	18.11

Town Of Purcellville
Expenditure Statement :Fiscal Year 2016-2017
for Period Ending 4/30/2017

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 699-4094610	NEW EQUIP - SEWER						
699-4094610-0190	EQUIPMENT	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Exp.	NEW EQUIP - SEWER	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total Exp.	SEWER - GENERAL CAPITAL	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Grand Total		25,932,597.00	1,062,350.64	14,439,770.88	1,392,673.83	10,100,152.29	61.05