

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 7/31/2017**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4011100</b>	<b>COUNCIL</b>						
100-4011100-1100	MAYOR SALARY	7,025.00	585.42	585.42	0.00	6,439.58	8.33
100-4011100-1200	COUNCIL SALARY	36,300.00	3,025.02	3,025.02	0.00	33,274.98	8.33
100-4011100-2100	SOCIAL SECURITY TAX	3,314.00	276.22	276.22	0.00	3,037.78	8.33
100-4011100-2700	WORKERS COMP INSURANCE	132.00	124.00	124.00	0.00	8.00	93.94
100-4011100-3130	CONSULTING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-4011100-5801	COUNCIL TRAVEL & GENERAL EXP	10,000.00	171.29	171.29	0.00	9,828.71	1.71
100-4011100-5805	ELECTION EXPENSE	3,200.00	0.00	0.00	0.00	3,200.00	0.00
100-4011100-5807	SPECIAL COMMUNITY PROJECTS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100-4011100-5810	DUES & SUBSCRIPTIONS	6,011.00	5,967.00	5,967.00	0.00	44.00	99.27
<b>Total Exp. COUNCIL</b>		<b>79,482.00</b>	<b>10,148.95</b>	<b>10,148.95</b>	<b>0.00</b>	<b>69,333.05</b>	<b>12.77</b>

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4012100</b>	<b>ADMINISTRATION</b>						
100-4012100-1100	ADMINISTRATION STAFF	695,649.00	44,240.16	44,240.16	0.00	651,408.84	6.36
100-4012100-1200	OVERTIME-ADMINISTRATION	5,500.00	305.78	305.78	0.00	5,194.22	5.56
100-4012100-2100	SOCIAL SECURITY TAX	51,319.00	8,236.86	8,236.86	0.00	43,082.14	16.05
100-4012100-2200	RETIREMENT	51,841.00	4,242.72	4,242.72	0.00	47,598.28	8.18
100-4012100-2300	HEALTH INSURANCE	110,272.00	8,896.90	8,896.90	0.00	101,375.10	8.07
100-4012100-2400	LIFE INSURANCE	8,651.00	708.02	708.02	0.00	7,942.98	8.18
100-4012100-2500	LONG TERM DISABILITY INSURANCE	2,208.00	0.00	0.00	0.00	2,208.00	0.00
100-4012100-2550	HYBRID DISABILITY PROGRAM	445.00	37.08	37.08	0.00	407.92	8.33
100-4012100-2700	WORKERS COMP INSURANCE	516.00	478.00	478.00	0.00	38.00	92.64
100-4012100-2800	DEFERRED COMP MATCH	13,120.00	240.00	240.00	0.00	12,880.00	1.83
100-4012100-3130	CONSULTING/GENERAL	8,000.00	0.00	0.00	1,300.00	6,700.00	16.25
100-4012100-3310	EQUIPMENT CONTRACTS	12,000.00	992.54	992.54	7,852.81	3,154.65	73.71
100-4012100-3500	PRINTING	5,500.00	36.89	36.89	0.00	5,463.11	0.67
100-4012100-3600	LEGAL ADS	5,000.00	210.00	210.00	0.00	4,790.00	4.20
100-4012100-5210	POSTAGE	8,000.00	0.00	0.00	3,900.00	4,100.00	48.75
100-4012100-5230	COMMUNICATIONS	43,000.00	3,388.65	3,388.65	1,740.00	37,871.35	11.93
100-4012100-5308	INSURANCE-MUNICIPAL	110,000.00	107,530.00	107,530.00	0.00	2,470.00	97.75
100-4012100-5540	TRAVEL & TRAINING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-4012100-5541	TWN MGR-TRAVEL & EXPENSE	6,500.00	279.30	279.30	0.00	6,220.70	4.30
100-4012100-5801	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4012100-5802	SPECIAL PROGRAMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
100-4012100-5804	EMPLOYEE SERVICE RECOGNITION	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100-4012100-5809	COMPUTER SOFTWARE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-4012100-5810	DUES AND SUBSCRIPTIONS	5,200.00	2,675.84	2,675.84	0.00	2,524.16	51.46
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	0.00	0.00	1,000.00	0.00
100-4012100-6001	EQUIPMENT/SUPPLIES	14,000.00	0.00	0.00	7,500.00	6,500.00	53.57
100-4012100-6002	RECORDS MANAGEMENT	4,000.00	54.00	54.00	0.00	3,946.00	1.35
100-4012100-6008	VEHICLE MAINT/GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-4012100-6013	PUBLIC INFORMATION	14,000.00	0.00	0.00	0.00	14,000.00	0.00
<b>Total Exp. ADMINISTRATION</b>		<b>1,203,721.00</b>	<b>182,552.74</b>	<b>182,552.74</b>	<b>22,292.81</b>	<b>998,875.45</b>	<b>17.02</b>

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4012210</b>	<b>ADMINISTRATION LEGAL</b>						
100-4012210-3150	LEGAL SERVICES-ADMIN	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-4012210-3151	LEGAL SERVICES-FINANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-4012210-3153	LEGAL SERVICES-PUBLIC WORKS	16,000.00	0.00	0.00	0.00	16,000.00	0.00
100-4012210-3154	LEGAL SERVICES-COMM DEV	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-4012210-3155	LEGAL SERVICES-COUNCIL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total Exp. ADMINISTRATION LEGAL</b>		<b>53,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>0.00</b>

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4012240 FINANCIAL ADMINISTRATION</b>							
100-4012240-3120	AUDITING SERVICES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
100-4012240-3130	OPEB ACTUARIAL REPORT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-4012240-3140	FINANCIAL ADVISOR	25,000.00	0.00	0.00	0.00	25,000.00	0.00
100-4012240-3150	FIXED ASSET INVENTORY	5,500.00	0.00	0.00	5,100.00	400.00	92.73
Total Exp. <b>FINANCIAL ADMINISTRATION</b>		59,500.00	0.00	0.00	5,100.00	54,400.00	8.57
<b>Department 100-4012410 FINANCE</b>							
100-4012410-1100	FINANCE STAFF	607,919.00	35,474.10	35,474.10	0.00	572,444.90	5.84
100-4012410-1200	OVERTIME-FINANCE	10,000.00	1,243.69	1,243.69	0.00	8,756.31	12.44
100-4012410-2100	SOCIAL SECURITY TAX	47,271.00	4,014.00	4,014.00	0.00	43,257.00	8.49
100-4012410-2200	RETIREMENT	40,245.00	3,353.76	3,353.76	0.00	36,891.24	8.33
100-4012410-2300	HEALTH INSURANCE	102,511.00	8,375.86	8,375.86	0.00	94,135.14	8.17
100-4012410-2400	LIFE INSURANCE	6,716.00	559.67	559.67	0.00	6,156.33	8.33
100-4012410-2500	LONG TERM DISABILITY INSURANCE	2,576.00	0.00	0.00	0.00	2,576.00	0.00
100-4012410-2700	WORKERS COMP INSURANCE	455.00	421.00	421.00	0.00	34.00	92.53
100-4012410-2800	DEFERRED COMP MATCH	2,600.00	240.00	240.00	0.00	2,360.00	9.23
100-4012410-3110	BANK SERVICE CHARGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	140.32	1,543.52	816.16	67.35
100-4012410-3510	MAIL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-4012410-5210	POSTAGE	8,500.00	0.00	0.00	0.00	8,500.00	0.00
100-4012410-5540	TRAVEL/TRAINING	6,200.00	0.00	0.00	0.00	6,200.00	0.00
100-4012410-5801	GENERAL EXPENSES-FINANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4012410-5809	COMPUTER SOFTWARE/MAINT	25,000.00	15,941.00	15,941.00	2,000.00	7,059.00	71.76
100-4012410-5810	DUES & SUBSCRIPTIONS	2,000.00	395.00	395.00	0.00	1,605.00	19.75
100-4012410-6001	EQUIPMENT/SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total Exp. <b>FINANCE</b>		882,493.00	70,158.40	70,158.40	3,543.52	808,791.08	8.35
<b>Department 100-4012510 INFORMATION TECHNOLOGY</b>							
100-4012510-1100	IT STAFF	198,069.00	9,817.01	9,817.01	0.00	188,251.99	4.96
100-4012510-1200	OVERTIME	3,000.00	15.15	15.15	0.00	2,984.85	0.50
100-4012510-2100	SOCIAL SECURITY TAX	15,382.00	1,108.00	1,108.00	0.00	14,274.00	7.20
100-4012510-2200	RETIREMENT	13,407.00	1,117.27	1,117.27	0.00	12,289.73	8.33
100-4012510-2300	HEALTH INSURANCE	33,507.00	2,792.24	2,792.24	0.00	30,714.76	8.33
100-4012510-2400	LIFE INSURANCE	2,237.00	186.45	186.45	0.00	2,050.55	8.33
100-4012510-2500	LONG TERM DISABILITY INSURANCE	736.00	0.00	0.00	0.00	736.00	0.00
100-4012510-2700	WORKERS COMP INSURANCE	148.00	137.00	137.00	0.00	11.00	92.57
100-4012510-2800	DEFERRED COMP MATCH	1,040.00	80.00	80.00	0.00	960.00	7.69
100-4012510-3141	WEBSITE DESIGN AND MAINT	13,000.00	6,767.50	6,767.50	2,463.48	3,769.02	71.01
100-4012510-3144	CONSULTING & TECHNICAL SUPPORT	6,000.00	0.00	0.00	0.00	16,000.00	0.00
100-4012510-3310	LASERFICHE SYS MAINT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
100-4012510-3320	IT MAINTENANCE SERVICE CONTRACTS	5,000.00	0.00	0.00	1,650.00	350.00	82.50
100-4012510-5250	COMMUNICATIONS	6,500.00	252.24	252.24	0.00	6,247.76	3.88
100-4012510-5540	TRAVEL AND TRAINING	2,600.00	0.00	0.00	1,490.00	1,110.00	57.31
100-4012510-5807	DESKTOP REPLACEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-4012510-5808	HARDWARE OPERATIONS	50,000.00	40.01	40.01	0.00	49,959.99	0.08
100-4012510-5809	SOFTWARE OPERATIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-4012510-5810	DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Exp. <b>INFORMATION TECHNOLOGY</b>		397,626.00	22,312.87	22,312.87	5,603.48	369,709.65	7.02

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<b>Department 100-4031100 POLICE</b>							
100-4031100-1100	POLICE STAFF	1,068,886.00	54,021.25	54,021.25	0.00	1,014,864.75	5.05
100-4031100-1200	OVERTIME-POLICE	120,000.00	9,300.15	9,300.15	0.00	110,699.85	7.75
100-4031100-2100	SOCIAL SECURITY TAX	90,950.00	6,916.83	6,916.83	0.00	84,033.17	7.61
100-4031100-2200	RETIREMENT	83,908.00	6,992.39	6,992.39	0.00	76,915.61	8.33
100-4031100-2210	LINE OF DUTY ACT	8,500.00	8,043.00	8,043.00	0.00	457.00	94.62
100-4031100-2300	HEALTH INSURANCE	277,410.00	21,906.96	21,906.96	0.00	255,503.04	7.90
100-4031100-2400	LIFE INSURANCE	14,002.00	1,166.88	1,166.88	0.00	12,835.12	8.33
100-4031100-2500	LONG TERM DISABILITY INSURANCE	6,624.00	0.00	0.00	0.00	6,624.00	0.00
100-4031100-2550	HYBRID DISABILITY	260.00	21.63	21.63	0.00	238.37	8.32
100-4031100-2700	WORKERS COMP INSURANCE	23,477.00	23,865.00	23,865.00	0.00	(388.00)	101.65
100-4031100-2800	DEFERRED COMP MATCH	5,720.00	360.00	360.00	0.00	5,360.00	6.29
100-4031100-2810	UNIFORMS	20,000.00	0.00	0.00	3,600.00	16,400.00	18.00
100-4031100-3100	PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-4031100-3160	PUBLIC DEFENDER FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4031100-3310	EQUIPMENT REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4031100-3320	TECHNICAL SUPPORT	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-4031100-3600	LEGAL ADVERTISEMENTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4031100-5110	ELECTRICITY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-4031100-5230	COMMUNICATIONS	15,000.00	729.14	729.14	16,020.00	(1,749.14)	111.66
100-4031100-5420	RENT/CLEANING	118,450.00	18,691.80	18,691.80	94,903.50	4,854.70	95.90
100-4031100-5540	TRAVEL AND TRAINING	9,000.00	0.00	0.00	0.00	9,000.00	0.00
100-4031100-5808	COMPUTER OPERATIONS	9,500.00	0.00	0.00	0.00	9,500.00	0.00
100-4031100-5809	COMPUTER SOFTWARE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
100-4031100-5810	DUES AND SUBSCRIPTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-4031100-5813	CITIZEN SUPPORT GROUP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-4031100-6001	SUPPLIES	15,000.00	300.00	300.00	8,400.00	6,300.00	58.00
100-4031100-6008	VEHICLE MAINT/GAS	45,000.00	0.00	0.00	1,800.00	43,200.00	4.00
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	35,000.00	255.41	255.41	5,280.00	29,464.59	15.82
100-4031100-6011	FIREARMS EQUIPMENT	15,000.00	0.00	0.00	5,455.69	9,544.31	36.37
100-4031100-6013	PUBLIC EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Exp.	<b>POLICE</b>	2,017,437.00	152,570.44	152,570.44	135,459.19	1,729,407.37	14.28
<b>Department 100-4032100 FIRE EMERGENCY SVC</b>							
100-4032100-5801	FIRE DEPARTMENT	45,000.00	0.00	0.00	0.00	45,000.00	0.00
100-4032100-5857	FIRE DEPT - STATE FUNDS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Exp.	<b>FIRE EMERGENCY SVC</b>	70,000.00	0.00	0.00	0.00	70,000.00	0.00
<b>Department 100-4032300 RESCUE EMERGENCY SVC</b>							
100-4032300-5801	RESCUE SQUAD	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total Exp.	<b>RESCUE EMERGENCY SVC</b>	45,000.00	0.00	0.00	0.00	45,000.00	0.00

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<b>Department 100-4041050</b>	<b>PW ADMINISTRATION</b>						
100-4041050-1100	PW/ADMIN/ENG STAFF	316,925.00	12,098.26	12,098.26	0.00	304,826.74	3.82
100-4041050-1200	OVERTIME PW ADMIN/ENG	4,500.00	974.32	974.32	0.00	3,525.68	21.65
100-4041050-2100	SOCIAL SECURITY TAX	24,527.00	1,458.71	1,458.71	0.00	23,068.29	5.95
100-4041050-2200	RETIREMENT	24,879.00	1,576.00	1,576.00	0.00	23,303.00	6.33
100-4041050-2300	HEALTH INSURANCE	60,761.00	4,448.88	4,448.88	0.00	56,312.12	7.32
100-4041050-2400	LIFE INSURANCE	4,152.00	262.99	262.99	0.00	3,889.01	6.33
100-4041050-2500	LONG TERM DISABILITY INSURANCE	1,472.00	0.00	0.00	0.00	1,472.00	0.00
100-4041050-2550	HYBRID DISABILITY PROGRAM	578.00	0.00	0.00	0.00	578.00	0.00
100-4041050-2700	WORKERS COMP INSURANCE	1,859.00	1,498.00	1,498.00	0.00	361.00	80.58
100-4041050-2800	DEFERRED COMP MATCH	2,080.00	120.00	120.00	0.00	1,960.00	5.77
100-4041050-2900	UTILITY CHARGEBACK	(248,192.00)	(20,682.66)	(20,682.66)	0.00	(227,509.34)	8.33
100-4041050-3142	CONSULTING/ENGINEERING	30,000.00	0.00	0.00	0.00	30,000.00	0.00
100-4041050-3146	LONG-RANGE PLANNING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-4041050-3600	LEGAL ADVERTISEMENTS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
100-4041050-5540	TRAVEL/TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
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	0.00	0.00	1,000.00	0.00
100-4041050-6001	SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4041050-6008	VEHICLE MAINT/GAS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
<b>Total Exp. PW ADMINISTRATION</b>		<b>252,341.00</b>	<b>1,754.50</b>	<b>1,754.50</b>	<b>0.00</b>	<b>250,586.50</b>	<b>0.70</b>
<b>Department 100-4041100</b>	<b>PW - CAPITAL &amp; ENG</b>						
100-4041100-1100	PW/CAP & ENG STAFF	301,586.00	10,726.00	10,726.00	0.00	290,860.00	3.56
100-4041100-1200	OVERTIME-PW/CAP & ENG	20,000.00	505.10	505.10	0.00	19,494.90	2.53
100-4041100-2100	SOCIAL SECURITY TAX	24,601.00	1,253.69	1,253.69	0.00	23,347.31	5.10
100-4041100-2200	RETIREMENT	17,580.00	817.49	817.49	0.00	16,762.51	4.65
100-4041100-2300	HEALTH INSURANCE	59,640.00	3,313.28	3,313.28	0.00	56,326.72	5.56
100-4041100-2400	LIFE INSURANCE	2,934.00	136.42	136.42	0.00	2,797.58	4.65
100-4041100-2500	LONG TERM DISABILITY INSURANCE	1,104.00	0.00	0.00	0.00	1,104.00	0.00
100-4041100-2700	WORKERS COMP INSURANCE	1,999.00	1,609.00	1,609.00	0.00	390.00	80.49
100-4041100-2800	DEFERRED COMP MATCH	1,560.00	80.00	80.00	0.00	1,480.00	5.13
100-4041100-2810	UNIFORMS	800.00	0.00	0.00	0.00	800.00	0.00
100-4041100-2900	UTILITY CHARGEBACK	(241,459.00)	(20,121.58)	(20,121.58)	0.00	(221,337.42)	8.33
100-4041100-3142	ENGIN/CONSULTING	43,350.00	0.00	0.00	0.00	43,350.00	0.00
100-4041100-3310	EQUIPMENT CONTRACTS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100-4041100-3600	LEGAL ADVERTISEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
100-4041100-5230	COMMUNICATIONS	2,400.00	0.00	0.00	0.00	2,400.00	0.00
100-4041100-5540	TRAVEL/TRAINING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-4041100-5809	COMPUTER SOFTWARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4041100-5810	DUES/SUBCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
100-4041100-6001	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	1,500.00	495.74	495.74	1,332.10	(327.84)	121.86
100-4041100-6008	VEHICLE MAINT/GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total Exp. PW - CAPITAL &amp; ENG</b>		<b>252,595.00</b>	<b>(1,184.86)</b>	<b>(1,184.86)</b>	<b>1,332.10</b>	<b>252,447.76</b>	<b>0.06</b>

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

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4041200</b>	<b>PW-MAINT/STS/UTIL</b>						
100-4041200-1100	MAINTENANCE STAFF	614,333.00	27,178.23	27,178.23	0.00	587,154.77	4.42
100-4041200-1200	OVERTIME-MAINTENANCE	39,000.00	2,409.83	2,409.83	0.00	36,590.17	6.18
100-4041200-2100	SOCIAL SECURITY TAX	49,980.00	3,260.96	3,260.96	0.00	46,719.04	6.52
100-4041200-2200	RETIREMENT	46,368.00	3,335.81	3,335.81	0.00	43,032.19	7.19
100-4041200-2300	HEALTH INSURANCE	154,999.00	11,259.90	11,259.90	0.00	143,739.10	7.26
100-4041200-2400	LIFE INSURANCE	7,738.00	556.66	556.66	0.00	7,181.34	7.19
100-4041200-2500	LONG TERM DISABILITY INSURANCE	3,680.00	0.00	0.00	0.00	3,680.00	0.00
100-4041200-2700	WORKERS COMP INSURANCE	27,454.00	27,198.00	27,198.00	0.00	256.00	99.07
100-4041200-2800	DEFERRED COMP MATCH	4,160.00	320.00	320.00	0.00	3,840.00	7.69
100-4041200-2810	UNIFORMS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
100-4041200-2900	UTILITY CHARGEBACK	(388,781.00)	(32,398.42)	(32,398.42)	0.00	(356,382.58)	8.33
100-4041200-3310	EQUIPMENT REPAIRS	28,000.00	0.00	0.00	0.00	28,000.00	0.00
100-4041200-3320	CLEANING	9,000.00	0.00	0.00	2,600.04	6,399.96	28.89
100-4041200-3330	WASTE DISPOSAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-4041200-3340	MISS UTILITY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-4041200-5110	ELECTRICTY/HEATING	22,000.00	0.00	0.00	0.00	22,000.00	0.00
100-4041200-5130	WATER AND SEWER	2,384.00	0.00	0.00	0.00	2,384.00	0.00
100-4041200-5230	COMMUNICATIONS	14,800.00	1,909.70	1,909.70	944.46	11,945.84	19.28
100-4041200-5540	TRAVEL AND TRAINING	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-4041200-5809	COMPUTER SOFTWARE	23,000.00	0.00	0.00	0.00	23,000.00	0.00
100-4041200-5810	DUES AND SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
100-4041200-5811	MAINT. EMERGENCY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-4041200-5814	SAFETY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
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	0.00	0.00	0.00	10,000.00	0.00
100-4041200-6001	SUPPLIES	27,000.00	335.00	335.00	2,400.00	24,265.00	10.13
100-4041200-6004	NEW EQUIPMENT & TOOLS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-4041200-6007	BUILDING EXPENSES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-4041200-6008	VEHICLE MAINT/GAS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
<b>Total Exp. PW-MAINT/STS/UTIL</b>		<b>826,415.00</b>	<b>45,365.67</b>	<b>45,365.67</b>	<b>5,944.50</b>	<b>775,104.83</b>	<b>6.21</b>
<b>Department 100-4041300</b>	<b>MAINTENANCE STREETS-TOWN</b>						
100-4041300-5901	ASPHALT/GENERAL(TOWN)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
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)	15,000.00	0.00	0.00	3,333.32	11,666.68	22.22
100-4041300-5910	SNOW REMOVAL (TOWN)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-4041300-5921	CONCRETE-C&G(TOWN)	12,000.00	0.00	0.00	0.00	12,000.00	0.00
100-4041300-5922	DRAINAGE(TOWN)	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-4041300-5930	TREE PLANTING (TOWN)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-4041300-5931	TREE REMOVAL(TOWN)	25,000.00	0.00	0.00	0.00	25,000.00	0.00
100-4041300-5932	LAWN MAINTENANCE(TOWN)	25,000.00	0.00	0.00	0.00	25,000.00	0.00
100-4041300-5933	LAWN MAINTENANCE(ORDINANCE)	500.00	0.00	0.00	0.00	500.00	0.00
100-4041300-5941	STREET SIGNAGE,ETC(TOWN)	6,000.00	110.00	110.00	0.00	5,890.00	1.83
100-4041300-5942	STRIPING(TOWN)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-4041300-5950	ENGINEERING EXP (TOWN)	6,500.00	0.00	0.00	0.00	6,500.00	0.00
100-4041300-5961	ELEC SVC:ST. LIGHTS/SIGNALS	41,000.00	0.00	0.00	0.00	41,000.00	0.00
<b>Total Exp. MAINTENANCE STREETS-TOWN</b>		<b>209,000.00</b>	<b>110.00</b>	<b>110.00</b>	<b>3,333.32</b>	<b>205,556.68</b>	<b>1.65</b>

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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4041350 MAINTENANCE STREETS-STATE</b>							
100-4041350-5906	ASPHALT/GENERAL(STATE)	201,000.00	0.00	0.00	55,079.00	145,921.00	27.40
100-4041350-5907	CONCRETE-SIDEWALK(STATE)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-4041350-5908	STREET SWEEPING(STATE)	42,000.00	0.00	0.00	13,333.32	28,666.68	31.75
100-4041350-5915	SNOW REMOVAL (STATE)	40,000.00	0.00	0.00	0.00	40,000.00	0.00
100-4041350-5926	CONCRETE-C&G(STATE)	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-4041350-5927	DRAINAGE(STATE)	35,000.00	0.00	0.00	0.00	35,000.00	0.00
100-4041350-5936	TREE REMOVAL(STATE)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-4041350-5937	LAWN MAINTENANCE(STATE)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-4041350-5947	STRIPING(STATE)	20,000.00	0.00	0.00	0.00	20,000.00	0.00
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)	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Exp.	<b>MAINTENANCE STREETS-STATE</b>	478,000.00	0.00	0.00	68,412.32	409,587.68	14.31
<b>Department 100-4042100 REFUSE</b>							
100-4042100-3330	REFUSE CONTRACT	450,000.00	36,569.27	36,569.27	411,570.73	1,860.00	99.59
Total Exp.	<b>REFUSE</b>	450,000.00	36,569.27	36,569.27	411,570.73	1,860.00	99.59
<b>Department 100-4043200 PW-TOWN HALL/MISC</b>							
100-4043200-3310	BUILDING REPAIRS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
100-4043200-3311	HVAC/MECHANICAL MAINT	15,000.00	498.00	498.00	0.00	14,502.00	3.32
100-4043200-3312	FIRE SPRINKLER MAINT	800.00	0.00	0.00	0.00	800.00	0.00
100-4043200-3313	ELEVATOR MAINTENANCE	2,600.00	125.00	125.00	0.00	2,475.00	4.81
100-4043200-3320	CLEANING	25,000.00	0.00	0.00	22,464.00	2,536.00	89.86
100-4043200-3321	PEST CONTROL	200.00	0.00	0.00	0.00	200.00	0.00
100-4043200-5110	ELECTRICITY	33,000.00	0.00	0.00	0.00	33,000.00	0.00
100-4043200-5130	WATER AND SEWER	1,988.00	0.00	0.00	0.00	1,988.00	0.00
100-4043200-5240	SECURITY MONITORING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100-4043200-5932	LANDSCAPING	6,500.00	0.00	0.00	0.00	6,500.00	0.00
100-4043200-6007	BUILDING SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
100-4043200-6017	TOWN HOLIDAY LIGHTS	7,000.00	0.00	0.00	660.00	6,340.00	9.43
Total Exp.	<b>PW-TOWN HALL/MISC</b>	134,088.00	623.00	623.00	23,124.00	110,341.00	17.71

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**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 100-4081100 COMMUNITY DEVELOPMENT</b>							
100-4081100-1100	PLANNING STAFF	309,191.00	11,991.14	11,991.14	0.00	297,199.86	3.88
100-4081100-1200	OVERTIME-PLANNING	8,000.00	0.00	0.00	0.00	8,000.00	0.00
100-4081100-2100	SOCIAL SECURITY TAX	24,265.00	2,073.57	2,073.57	0.00	22,191.43	8.55
100-4081100-2200	RETIREMENT	24,272.00	1,502.12	1,502.12	0.00	22,769.88	6.19
100-4081100-2300	HEALTH INSURANCE	36,618.00	1,749.30	1,749.30	0.00	34,868.70	4.78
100-4081100-2400	LIFE INSURANCE	4,050.00	250.67	250.67	0.00	3,799.33	6.19
100-4081100-2500	LONG TERM DISABILITY INSURANCE	1,472.00	0.00	0.00	0.00	1,472.00	0.00
100-4081100-2550	HYBRID DISABILITY PROGRAM	262.00	21.85	21.85	0.00	240.15	8.34
100-4081100-2700	WORKERS COMP INSURANCE	549.00	465.00	465.00	0.00	84.00	84.70
100-4081100-2800	DEFERRED COMP MATCH	1,560.00	80.00	80.00	0.00	1,480.00	5.13
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-4081100-3144	CONSULTING-ADMIN SUPPORT	2,000.00	275.00	275.00	0.00	1,725.00	13.75
100-4081100-3146	LONG-RANGE PLANNING	50,000.00	0.00	0.00	0.00	50,000.00	0.00
100-4081100-3310	EQUIPMENT CONTRACTS	4,000.00	497.35	497.35	2,875.52	627.13	84.32
100-4081100-5540	TRAVEL/TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-4081100-5545	CITIZENS PLANNING ACADEMY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4081100-5801	GENERAL EXPENSE-PLANNING	5,000.00	250.01	250.01	0.00	4,749.99	5.00
100-4081100-5809	COMPUTER SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
100-4081100-5810	DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4081100-6001	SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-4081100-6008	VEHICLE MAINT/GAS	200.00	0.00	0.00	0.00	200.00	0.00
Total Exp.	<b>COMMUNITY DEVELOPMENT</b>	496,439.00	19,156.01	19,156.01	2,875.52	474,407.47	4.44
<b>Department 100-4081200 PLANNING COMMISSION</b>							
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	925.00	925.00	0.00	10,175.00	8.33
100-4081200-2100	SOCIAL SECURITY TAX	850.00	70.79	70.79	0.00	779.21	8.33
100-4081200-5540	TRAVEL / TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4081200-5801	GENERAL EXPENSE-PL COMM	400.00	0.00	0.00	0.00	400.00	0.00
Total Exp.	<b>PLANNING COMMISSION</b>	14,350.00	995.79	995.79	0.00	13,354.21	6.94
<b>Department 100-4081400 BD OF ZONING APPEALS</b>							
100-4081400-1100	BZA SALARIES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
Total Exp.	<b>BD OF ZONING APPEALS</b>	1,400.00	0.00	0.00	0.00	1,400.00	0.00
<b>Department 100-4081500 ECONOMIC DEVELOPMENT</b>							
100-4081500-5540	EDEV TRAVEL / TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-4081500-5801	EDEV GENERAL EXPENSE	1,000.00	350.00	350.00	0.00	650.00	35.00
100-4081500-5802	EDEV SPECIAL PROJECTS/TOURISM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
100-4081500-5803	BUS COMM SUPPORT & DEVELO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Exp.	<b>ECONOMIC DEVELOPMENT</b>	12,000.00	350.00	350.00	0.00	11,650.00	2.92
<b>Department 100-4081600 BOARD OF ARCHITECTURAL REVIEW</b>							
100-4081600-1100	BAR SALARIES	3,500.00	250.00	250.00	0.00	3,250.00	7.14
100-4081600-2100	SOCIAL SECURITY TAX	268.00	19.15	19.15	0.00	248.85	7.15
Total Exp.	<b>BOARD OF ARCHITECTURAL REVIEW</b>	3,768.00	269.15	269.15	0.00	3,498.85	7.14
<b>Department 100-4082500 PURCELLVILLE ARTS COUNCIL</b>							
100-4082500-5802	ARTS COUNCIL	20,000.00	0.00	0.00	1,595.00	18,405.00	7.98
Total Exp.	<b>PURCELLVILLE ARTS COUNCIL</b>	20,000.00	0.00	0.00	1,595.00	18,405.00	7.98

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<b>Department 100-4082600</b>	<b>TREE AND ENVIRONMENT SUSTAINABILITY COMM</b>						
100-4082600-5802	TREE & ENVIRONMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Exp.	<b>TREE AND ENVIRONMENT SUSTAINABILITY COMM</b>	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Department 100-4091000</b>	<b>RETIREE BENEFITS</b>						
100-4091000-2330	RETIREE HEALTH BENEFIT	40,239.00	4,719.00	4,719.00	0.00	35,520.00	11.73
Total Exp.	<b>RETIREE BENEFITS</b>	40,239.00	4,719.00	4,719.00	0.00	35,520.00	11.73
<b>Department 100-4092000</b>	<b>ADJUSTMENTS &amp; TRANSFERS</b>						
100-4092000-0100	PAY-FOR-PERFORMANCE ADJ	75,000.00	0.00	0.00	0.00	75,000.00	0.00
100-4092000-0200	CONTINGENCY-OPERATING RESERVE	115,928.00	0.00	0.00	0.00	115,928.00	0.00
100-4092000-0300	TRANSFER TO CAPITAL FUND	251,000.00	251,000.00	251,000.00	0.00	0.00	100.00
100-4092000-0400	CAPITAL ASSET REPLACEMENT FUND	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total Exp.	<b>ADJUSTMENTS &amp; TRANSFERS</b>	450,928.00	251,000.00	251,000.00	0.00	199,928.00	55.66
<b>Department 100-4094000</b>	<b>ROLLING STOCK</b>						
100-4094000-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	0.00	19,000.00	0.00
100-4094000-8205	POLICE	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total Exp.	<b>ROLLING STOCK</b>	64,000.00	0.00	0.00	0.00	64,000.00	0.00
<b>Department 100-4095100</b>	<b>DEBT RETIREMENT</b>						
100-4095100-9300	DEBT RETIRE- PRINCIPAL	710,137.00	172,371.42	172,371.42	0.00	537,765.58	24.27
100-4095100-9400	DEBT RETIRE- INTEREST	553,155.00	277,208.65	277,208.65	0.00	275,946.35	50.11
Total Exp.	<b>DEBT RETIREMENT</b>	1,263,292.00	449,580.07	449,580.07	0.00	813,711.93	35.59
Total Exp.	GENERAL FUND	9,782,114.00	1,247,051.00	1,247,051.00	690,186.49	7,844,876.51	19.80



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**PARKS & REC**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 110-4071100</b>	<b>PARKS &amp; REC MANAGEMENT</b>						
110-4071100-1100	PARKS & REC STAFF	79,262.00	4,646.85	4,646.85	0.00	74,615.15	5.86
110-4071100-1200	OVERTIME-PARKS & REC STAFF	700.00	818.86	818.86	0.00	(118.86)	116.98
110-4071100-2100	SOCIAL SECURITY TAX	6,117.00	572.84	572.84	0.00	5,544.16	9.36
110-4071100-2700	WORKERS COMP INSURANCE	59.00	54.00	54.00	0.00	5.00	91.53
110-4071100-3171	EVENTS MANAGEMENT SERVICES	17,000.00	4,000.00	4,000.00	4,000.00	9,000.00	47.06
110-4071100-5230	COMMUNICATIONS	700.00	51.26	51.26	0.00	648.74	7.32
110-4071100-5540	TRAVEL & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
110-4071100-5801	GENERAL EXPENSES-PARKS & REC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
110-4071100-5802	GENERAL EXPENSES-PRAB	500.00	0.00	0.00	0.00	500.00	0.00
110-4071100-5808	COMPUTER OPERATIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
110-4071100-5810	DUES & SUBSCRIPTIONS	300.00	170.00	170.00	0.00	130.00	56.67
110-4071100-5814	SAFETY	100.00	0.00	0.00	0.00	100.00	0.00
110-4071100-6001	EQUIPMENT/SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total Exp.</b>	<b>PARKS &amp; REC MANAGEMENT</b>	<b>112,238.00</b>	<b>10,313.81</b>	<b>10,313.81</b>	<b>4,000.00</b>	<b>97,924.19</b>	<b>12.75</b>
<b>Department 110-4071310</b>	<b>SKATING RINK</b>						
110-4071310-3310	BUILDING MAINT/SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
110-4071310-3311	HVAC/MECHANICAL MAINT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
110-4071310-5110	ELECTRICITY	150.00	0.00	0.00	0.00	150.00	0.00
<b>Total Exp.</b>	<b>SKATING RINK</b>	<b>20,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,150.00</b>	<b>0.00</b>
<b>Department 110-4071320</b>	<b>TRAIN STATION</b>						
110-4071320-3310	REPAIRS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
110-4071320-3320	CLEANING	8,500.00	0.00	0.00	6,582.84	1,917.16	77.45
110-4071320-3321	PEST CONTROL	100.00	0.00	0.00	0.00	100.00	0.00
110-4071320-5110	ELECTRICITY	3,500.00	0.00	0.00	0.00	3,500.00	0.00
110-4071320-5130	WATER AND SEWER	1,390.00	0.00	0.00	0.00	1,390.00	0.00
110-4071320-5230	COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
110-4071320-5801	GENERAL EXPENSES-TRAIN STATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
110-4071320-5802	SHARED PARKING AGREEMENT	6,620.00	3,244.80	3,244.80	0.00	3,375.20	49.02
110-4071320-5932	LANDSCAPING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
110-4071320-6007	BUILDING SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total Exp.</b>	<b>TRAIN STATION</b>	<b>42,960.00</b>	<b>3,244.80</b>	<b>3,244.80</b>	<b>6,582.84</b>	<b>33,132.36</b>	<b>22.88</b>
<b>Department 110-4071330</b>	<b>FIREMAN'S FIELD</b>						
110-4071330-5932	LANDSCAPING	6,500.00	0.00	0.00	0.00	6,500.00	0.00
<b>Total Exp.</b>	<b>FIREMAN'S FIELD</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>Department 110-4071500</b>	<b>PROGRAMS</b>						
110-4071500-5801	YOUTH SPORTS PROGRAM & DEV	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
110-4071500-5805	SPECIAL EVENTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
110-4071500-5807	JULY 4TH PROGRAM	2,200.00	0.00	0.00	0.00	2,200.00	0.00
110-4071500-5808	WINTER HOLIDAY PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
110-4071500-5809	EMANCIPATION DAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110-4071500-5814	WINE & FOOD FESTIVAL	21,900.00	11,990.68	11,990.68	1,557.50	8,351.82	61.86
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	0.00	0.00	0.00	12,000.00	0.00
110-4071500-5819	"TRAIN TO RUN" 5K RACE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total Exp.</b>	<b>PROGRAMS</b>	<b>58,250.00</b>	<b>11,990.68</b>	<b>11,990.68</b>	<b>1,557.50</b>	<b>44,701.82</b>	<b>23.26</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 7/31/2017**

**PARKS & REC**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 110-4071600</b>	<b>TREE COMMISSION</b>						
110-4071600-5801	GENERAL EXPENSES	200.00	0.00	0.00	0.00	200.00	0.00
110-4071600-5803	URBAN TREE CANOPY PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Exp.	<b>TREE COMMISSION</b>	2,200.00	0.00	0.00	0.00	2,200.00	0.00
<b>Department 110-4092000</b>	<b>ADJUSTMENTS &amp; TRANSFERS</b>						
110-4092000-0200	CONTINGENCY-OPERATING RESERVES	31,983.00	0.00	0.00	0.00	31,983.00	0.00
Total Exp.	<b>ADJUSTMENTS &amp; TRANSFERS</b>	31,983.00	0.00	0.00	0.00	31,983.00	0.00
<b>Department 110-4095100</b>	<b>DEBT RETIREMENT</b>						
110-4095100-9300	DEBT RETIRE-PRINCIPAL	176,129.00	101,128.58	101,128.58	0.00	75,000.42	57.42
110-4095100-9400	DEBT RETIRE-INTEREST	104,807.00	52,514.36	52,514.36	0.00	52,292.64	50.11
Total Exp.	<b>DEBT RETIREMENT</b>	280,936.00	153,642.94	153,642.94	0.00	127,293.06	54.69
Total Exp.	<b>PARKS &amp; REC</b>	555,217.00	179,192.23	179,192.23	12,140.34	363,884.43	34.46

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 7/31/2017**

**GENERAL FUND CAPITAL PROJECTS**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 119-4094276</b>	<b>HIRST ROAD IMPROVEMENTS</b>						
119-4094276-0150	CONSTRUCTION	787,000.00	0.00	0.00	0.00	787,000.00	0.00
119-4094276-0160	PROJECT/CONSTR MGMT	87,152.00	0.00	0.00	0.00	87,152.00	0.00
Total Exp.	<b>HIRST ROAD IMPROVEMENTS</b>	874,152.00	0.00	0.00	0.00	874,152.00	0.00
<b>Department 119-4094279</b>	<b>HIRST FARM POND CONVERSION</b>						
119-4094279-0130	ENGINEERING - DESIGN	100,000.00	0.00	0.00	0.00	100,000.00	0.00
119-4094279-0150	CONSTRUCTION	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total Exp.	<b>HIRST FARM POND CONVERSION</b>	600,000.00	0.00	0.00	0.00	600,000.00	0.00
<b>Department 119-4094283</b>	<b>NURSERY AVENUE IMPROVEMENTS</b>						
119-4094283-0150	CONSTRUCTION	242,062.00	0.00	0.00	0.00	242,062.00	0.00
119-4094283-0160	PROJECT/CONSTR MGMT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Exp.	<b>NURSERY AVENUE IMPROVEMENTS</b>	267,062.00	0.00	0.00	0.00	267,062.00	0.00
<b>Department 119-4094284</b>	<b>FINANCIAL SOFTWARE UPGRADE</b>						
119-4094284-0180	FINANCIAL SOFTWARE UPGRADE	101,000.00	0.00	0.00	0.00	101,000.00	0.00
Total Exp.	<b>FINANCIAL SOFTWARE UPGRADE</b>	101,000.00	0.00	0.00	0.00	101,000.00	0.00
<b>Department 119-4094285</b>	<b>32ND &amp; A ST IMPROVEMENTS</b>						
119-4094285-0150	CONSTRUCTION	347,000.00	0.00	0.00	0.00	347,000.00	0.00
Total Exp.	<b>32ND &amp; A ST IMPROVEMENTS</b>	347,000.00	0.00	0.00	0.00	347,000.00	0.00
<b>Department 119-4094286</b>	<b>12TH STREET IMPROVEMENTS</b>						
119-4094286-0110	ROW OR LAND ACQUISITION	200,000.00	0.00	0.00	0.00	200,000.00	0.00
119-4094286-0130	ENGINEERING - DESIGN	420,000.00	0.00	0.00	0.00	420,000.00	0.00
Total Exp.	<b>12TH STREET IMPROVEMENTS</b>	620,000.00	0.00	0.00	0.00	620,000.00	0.00
<b>Department 119-4094287</b>	<b>TRAFFIC SIGNAL 32ND &amp; MAIN</b>						
119-4094287-0110	LAND/ROW/LEGAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
119-4094287-0130	ENGINEERING - DESIGN	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total Exp.	<b>TRAFFIC SIGNAL 32ND &amp; MAIN</b>	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Department 119-4094288</b>	<b>A STREET TRAIL FROM BRMS TO MAPLE</b>						
119-4094288-0130	ENGINEERING - DESIGN	100,000.00	0.00	0.00	0.00	100,000.00	0.00
119-4094288-0150	CONSTRUCTION	775,000.00	0.00	0.00	0.00	775,000.00	0.00
Total Exp.	<b>A STREET TRAIL FROM BRMS TO MAPLE</b>	875,000.00	0.00	0.00	0.00	875,000.00	0.00
Total Exp.	GENERAL FUND CAPITAL PROJECTS	3,884,214.00	0.00	0.00	0.00	3,884,214.00	0.00

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2017-2018**  
**for Period Ending 7/31/2017**

**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>501-4012100</b>						
	<b>WATER STAFF</b>						
501-4012100-1100	WATER STAFF	592,759.00	31,754.82	31,754.82	0.00	561,004.18	5.36
501-4012100-1200	OVERTIME-WATER	31,000.00	1,064.74	1,064.74	0.00	29,935.26	3.43
501-4012100-1500	CHARGE BACK TO GF	439,216.00	36,601.33	36,601.33	0.00	402,614.67	8.33
501-4012100-2100	SOCIAL SECURITY TAX	47,718.00	3,656.47	3,656.47	0.00	44,061.53	7.66
501-4012100-2200	RETIREMENT	46,532.00	3,917.73	3,917.73	0.00	42,614.27	8.42
501-4012100-2300	HEALTH INSURANCE	136,028.00	10,033.36	10,033.36	0.00	125,994.64	7.38
501-4012100-2400	LIFE INSURANCE	7,765.00	653.79	653.79	0.00	7,111.21	8.42
501-4012100-2500	LONG TERM DISABILITY INSURANCE	3,312.00	0.00	0.00	0.00	3,312.00	0.00
501-4012100-2550	HYBRID DISABILITY PROGRAM	515.00	42.61	42.61	0.00	472.39	8.27
501-4012100-2700	WORKERS COMP INSURANCE	12,015.00	12,823.00	12,823.00	0.00	(808.00)	106.72
501-4012100-2800	DEFERRED COMP MATCH	3,120.00	240.00	240.00	0.00	2,880.00	7.69
Total Exp.	<b>WATER STAFF</b>	1,319,980.00	100,787.85	100,787.85	0.00	1,219,192.15	7.64
<b>Department</b>	<b>501-4012200</b>						
	<b>PLANT</b>						
501-4012200-2810	UNIFORMS	7,100.00	0.00	0.00	0.00	7,100.00	0.00
501-4012200-3310	CONTRACTS	36,100.00	0.00	0.00	26,629.00	9,471.00	73.76
501-4012200-3315	SCADA CONTRACT	21,000.00	0.00	0.00	0.00	21,000.00	0.00
501-4012200-3320	SLUDGE DISPOSAL	11,000.00	0.00	0.00	1,446.00	9,554.00	13.15
501-4012200-5110	ELECTRICITY	13,000.00	0.00	0.00	0.00	13,000.00	0.00
501-4012200-5120	PROPANE	9,000.00	0.00	0.00	0.00	9,000.00	0.00
501-4012200-5230	COMMUNICATIONS	13,800.00	599.74	599.74	0.00	13,200.26	4.35
501-4012200-5801	GENERAL EXPENSES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
501-4012200-5808	COMPUTER UPGRADES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
501-4012200-5814	SAFETY	6,000.00	0.00	0.00	0.00	6,000.00	0.00
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	0.00	0.00	6,800.00	0.00
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	0.00	875.79	40,124.21	2.14
501-4012200-5835	WATER LINE REPAIRS	37,000.00	0.00	0.00	0.00	37,000.00	0.00
501-4012200-5836	LEAK DETECTION	3,100.00	0.00	0.00	0.00	3,100.00	0.00
501-4012200-5842	CHEMICALS-PLANT	26,000.00	0.00	0.00	0.00	26,000.00	0.00
501-4012200-5846	WATER SAMPLES	16,000.00	0.00	0.00	1,300.00	14,700.00	8.13
501-4012200-6001	PLANT SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
501-4012200-6002	LAB SUPPLIES	14,500.00	0.00	0.00	12,299.80	2,200.20	84.83
501-4012200-6003	PREV MAINT SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
501-4012200-6004	NEW EQUIPMENT & TOOLS	23,500.00	0.00	0.00	0.00	23,500.00	0.00
501-4012200-6005	LAB EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Exp.	<b>PLANT</b>	300,615.00	599.74	599.74	42,550.59	257,464.67	14.35

**Town Of Purcellville**  
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**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 501-4012250</b>	<b>PLANT-OTHER</b>						
501-4012250-3110	BANK SERVICE CHARGE	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-3135	FINANCIAL ADVISOR	20,000.00	0.00	0.00	0.00	20,000.00	0.00
501-4012250-3140	PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
501-4012250-3145	GIS LAYERS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
501-4012250-3146	LONG-RANGE PLANNING	20,000.00	0.00	0.00	0.00	20,000.00	0.00
501-4012250-3600	RECRUITING/ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-5210	POSTAGE/MAILINGS	14,000.00	2,061.16	2,061.16	0.00	11,938.84	14.72
501-4012250-5540	TRAINING	6,000.00	2,258.00	2,258.00	0.00	3,742.00	37.63
501-4012250-5810	DUES & SUBSCRIPTIONS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
501-4012250-5811	WATER DEPT EMERGENCY	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-5826	MOWING	9,000.00	0.00	0.00	0.00	9,000.00	0.00
501-4012250-5843	VDH FEES	8,200.00	0.00	0.00	0.00	8,200.00	0.00
501-4012250-5847	CONSUMER REPORT	500.00	0.00	0.00	0.00	500.00	0.00
501-4012250-5849	WATERSHED MGT	14,200.00	0.00	0.00	0.00	14,200.00	0.00
501-4012250-5850	FORESTRY MGT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
501-4012250-5851	ENVIRONMENTAL COMPLIANCE	2,000.00	0.00	0.00	0.00	2,000.00	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	0.00	0.00	0.00	15,000.00	0.00
501-4012250-6015	PURCHASED WATER	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total Exp. PLANT-OTHER</b>		<b>236,300.00</b>	<b>4,319.16</b>	<b>4,319.16</b>	<b>0.00</b>	<b>231,980.84</b>	<b>1.83</b>
<b>Department 501-4012300</b>	<b>WELL</b>						
501-4012300-3310	CONTRACTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
501-4012300-5110	ELECTRICITY	41,000.00	0.00	0.00	0.00	41,000.00	0.00
501-4012300-5230	COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
501-4012300-5834	REPAIRS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
501-4012300-5842	CHEMICALS	18,000.00	0.00	0.00	0.00	18,000.00	0.00
501-4012300-5845	CARBON CHANGE-OUT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
501-4012300-5846	WATER SAMPLES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
501-4012300-6001	SUPPLIES	23,500.00	0.00	0.00	0.00	23,500.00	0.00
501-4012300-6004	SPARE PARTS	5,000.00	0.00	0.00	755.77	4,244.23	15.12
<b>Total Exp. WELL</b>		<b>147,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>755.77</b>	<b>146,744.23</b>	<b>0.51</b>
<b>Department 501-4012500</b>	<b>METER READING</b>						
501-4012500-3310	CONTRACTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
501-4012500-5837	METER REPAIRS/TEST	7,000.00	0.00	0.00	4,050.00	2,950.00	57.86
501-4012500-5838	TOUCH READ HDW	7,000.00	0.00	0.00	0.00	7,000.00	0.00
501-4012500-5839	NEW WATER METERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
501-4012500-6004	METER TOOLS & EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
<b>Total Exp. METER READING</b>		<b>39,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>35,450.00</b>	<b>10.25</b>
<b>Department 501-4092000</b>	<b>ADJUSTMENTS &amp; TRANSFERS</b>						
501-4092000-0200	CONTINGENCY-OPERATING RESERVE	1,498,600.00	0.00	0.00	0.00	1,014,986.00	0.00
501-4092000-0300	TRANSFER TO CAPITAL FUND	632,280.00	0.00	0.00	0.00	632,280.00	0.00
<b>Total Exp. ADJUSTMENTS &amp; TRANSFERS</b>		<b>1,647,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,647,266.00</b>	<b>0.00</b>

**Town Of Purcellville**  
**Expenditure Statement :Fiscal Year 2017-2018**  
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**WATER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 501-4094000 ROLLING STOCK</b>							
501-4094000-8105	ROLLING STOCK	59,000.00	0.00	0.00	0.00	59,000.00	0.00
501-4094000-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	0.00	19,000.00	0.00
Total Exp.	<b>ROLLING STOCK</b>	78,000.00	0.00	0.00	0.00	78,000.00	0.00
<b>Department 501-4095100 DEBT RETIREMENT</b>							
501-4095100-1000	DEPRECIATION EXP	334,250.00	27,854.00	27,854.00	0.00	306,396.00	8.33
501-4095100-9200	INTEREST EXPENSE	479,388.00	219,337.26	219,337.26	0.00	260,050.74	45.75
Total Exp.	<b>DEBT RETIREMENT</b>	813,638.00	247,191.26	247,191.26	0.00	566,446.74	30.38
Total Exp.	WATER FUND	4,582,799.00	352,898.01	352,898.01	47,356.36	4,182,544.63	8.73

**Town Of Purcellville**  
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**for Period Ending 7/31/2017**

**SEWER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 502-4012100</b>	<b>SEWER STAFF</b>						
502-4012100-1000	SEWER STAFF	607,349.00	29,890.78	29,890.78	0.00	577,458.22	4.92
502-4012100-1200	OVERTIME-SEWER	32,500.00	1,172.75	1,172.75	0.00	31,327.25	3.61
502-4012100-1500	CHARGE BACK TO GF	439,216.00	36,601.33	36,601.33	0.00	402,614.67	8.33
502-4012100-2100	SOCIAL SECURITY TAX	48,948.00	3,499.51	3,499.51	0.00	45,448.49	7.15
502-4012100-2200	RETIREMENT	47,677.00	3,641.06	3,641.06	0.00	44,035.94	7.64
502-4012100-2300	HEALTH INSURANCE	117,239.00	8,468.52	8,468.52	0.00	108,770.48	7.22
502-4012100-2400	LIFE INSURANCE	7,956.00	607.63	607.63	0.00	7,348.37	7.64
502-4012100-2500	LONG TERM DISABILITY INSURANCE	3,312.00	0.00	0.00	0.00	3,312.00	0.00
502-4012100-2550	HYBRID DISABILITY PROGRAM	569.00	22.07	22.07	0.00	546.93	3.88
502-4012100-2700	WORKERS COMP INSURANCE	7,703.00	6,220.00	6,220.00	0.00	1,483.00	80.75
502-4012100-2800	DEFERRED COMP MATCH	3,120.00	240.00	240.00	0.00	2,880.00	7.69
<b>Total Exp. SEWER STAFF</b>		<b>1,315,589.00</b>	<b>90,363.65</b>	<b>90,363.65</b>	<b>0.00</b>	<b>1,225,225.35</b>	<b>6.87</b>
<b>Department 502-4012200</b>	<b>PLANT</b>						
502-4012200-2810	UNIFORMS	7,000.00	96.99	96.99	0.00	6,903.01	1.39
502-4012200-3310	CONTRACTS	38,600.00	0.00	0.00	0.00	38,600.00	0.00
502-4012200-3315	SCADA CONTRACT	21,600.00	0.00	0.00	0.00	21,600.00	0.00
502-4012200-3320	SLUDGE REMOVAL	32,000.00	0.00	0.00	31,578.50	421.50	98.68
502-4012200-3330	WASTE DISPOSAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
502-4012200-5110	ELECTRICITY	130,000.00	0.00	0.00	0.00	130,000.00	0.00
502-4012200-5230	COMMUNICATIONS	10,000.00	414.13	414.13	0.00	9,585.87	4.14
502-4012200-5808	COMPUTER OPERATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
502-4012200-5814	SAFETY	9,850.00	0.00	0.00	1,967.00	7,883.00	19.97
502-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
502-4012200-5831	PERMITS	8,600.00	0.00	0.00	0.00	8,600.00	0.00
502-4012200-5834	PLANT REPAIRS	42,000.00	138.50	138.50	9,591.84	32,269.66	23.17
502-4012200-5835	SEWER LINE REPAIRS	32,000.00	0.00	0.00	0.00	32,000.00	0.00
502-4012200-5840	LAB CERTIFICATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
502-4012200-5842	CHEMICALS	80,000.00	0.00	0.00	14,914.91	65,085.09	18.64
502-4012200-5844	EQUIPMENT MAINTENANCE	20,000.00	80.95	80.95	900.00	19,019.05	4.90
502-4012200-5846	SAMPLE ANALYSIS	3,200.00	0.00	0.00	2,200.00	1,000.00	68.75
502-4012200-5854	NEW LAB EQUIPMENT	11,400.00	0.00	0.00	0.00	11,400.00	0.00
502-4012200-6001	PLANT SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
502-4012200-6002	LAB SUPPLIES	32,000.00	0.00	0.00	26,429.22	5,570.78	82.59
502-4012200-6004	NEW PLANT EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total Exp. PLANT</b>		<b>513,965.00</b>	<b>730.57</b>	<b>730.57</b>	<b>87,581.47</b>	<b>425,652.96</b>	<b>17.18</b>

**Town Of Purcellville**  
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**SEWER FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 502-4012300</b>	<b>PLANT- OTHER</b>						
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	0.00	0.00	0.00	20,000.00	0.00
502-4012300-3140	PROFESSIONAL SERVICES	50,000.00	0.00	0.00	2,431.14	47,568.86	4.86
502-4012300-3145	GIS LAYERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
502-4012300-3146	LONG-RANGE PLANNING	20,000.00	0.00	0.00	0.00	20,000.00	0.00
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	2,061.15	2,061.15	0.00	6,938.85	22.90
502-4012300-5540	TRAINING	3,500.00	348.00	348.00	0.00	3,152.00	9.94
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	725.00	725.00	0.00	275.00	72.50
502-4012300-5811	SEWER DEPT. EMERGENCY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
502-4012300-5826	MOWING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
502-4012300-5848	OTHER EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	0.00	8,000.00	0.00
Total Exp.	<b>PLANT- OTHER</b>	140,500.00	3,134.15	3,134.15	2,431.14	134,934.71	3.96
<b>Department 502-4012400</b>	<b>PUMP STATIONS</b>						
502-4012400-3310	CONTRACTS/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
502-4012400-5110	ELECTRICITY	9,200.00	0.00	0.00	0.00	9,200.00	0.00
502-4012400-5230	COMMUNICATIONS	600.00	0.00	0.00	0.00	600.00	0.00
502-4012400-5834	REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
502-4012400-6004	EQUIPMENT - PUMP STATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
502-4012400-6008	GENERATOR FUEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Exp.	<b>PUMP STATIONS</b>	52,300.00	0.00	0.00	0.00	52,300.00	0.00
<b>Department 502-4012500</b>	<b>METER READING</b>						
502-4012500-3310	CONTRACTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
502-4012500-5837	METER REPAIRS/TEST	7,000.00	0.00	0.00	4,050.00	2,950.00	57.86
502-4012500-5838	TOUCH READ HDW	7,000.00	0.00	0.00	0.00	7,000.00	0.00
502-4012500-5839	NEW WATER METERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
502-4012500-6004	METER TOOLS & EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total Exp.	<b>METER READING</b>	39,500.00	0.00	0.00	4,050.00	35,450.00	10.25
<b>Department 502-4092000</b>	<b>ADJUSTMENTS &amp; TRANSFERS</b>						
502-4092000-0200	CONTINGENCY-OPERATING RESERVE	668,985.00	0.00	0.00	0.00	668,985.00	0.00
502-4092000-0300	TRANS TO CAPITAL FUND	160,000.00	0.00	0.00	0.00	160,000.00	0.00
Total Exp.	<b>ADJUSTMENTS &amp; TRANSFERS</b>	828,985.00	0.00	0.00	0.00	828,985.00	0.00
<b>Department 502-4094000</b>	<b>ROLLING STOCK</b>						
502-4094000-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	0.00	19,000.00	0.00
Total Exp.	<b>ROLLING STOCK</b>	19,000.00	0.00	0.00	0.00	19,000.00	0.00
<b>Department 502-4095100</b>	<b>DEBT RETIREMENT</b>						
502-4095100-1000	DEPRECIATION EXP	714,500.00	59,528.00	59,528.00	0.00	654,972.00	8.33
502-4095100-9200	INTEREST EXPENSE	1,125,805.00	364,889.38	364,889.38	0.00	760,915.62	32.41
Total Exp.	<b>DEBT RETIREMENT</b>	1,840,305.00	424,417.38	424,417.38	0.00	1,415,887.62	23.06
Total Exp.	SEWER FUND	4,750,144.00	518,645.75	518,645.75	94,062.61	4,137,435.64	12.90



**Town Of Purcellville**  
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**WATER - GENERAL CAPITAL PROJ.**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 599-4094527 N MAPLE AVENUE WATERLINE</b>							
599-4094527-0150	CONSTRUCTION	632,280.00	0.00	0.00	673,991.00	(41,711.00)	106.60
Total Exp.	<b>N MAPLE AVENUE WATERLINE</b>	632,280.00	0.00	0.00	673,991.00	(41,711.00)	106.60
<b>Department 599-4094533 ALLDER SCHOOL ROAD WATER MAIN REPLACEMENT</b>							
599-4094533-0150	CONSTRUCTION	0.00	0.00	0.00	4,159.72	(4,159.72)	No Budget
Total Exp.	<b>ALLDER SCHOOL ROAD WATER MAIN REPLACEMENT</b>	0.00	0.00	0.00	4,159.72	(4,159.72)	0.00
Total Exp.	WATER - GENERAL CAPITAL PROJ.	632,280.00	0.00	0.00	678,150.72	(45,870.72)	107.25

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

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 699-4094612</b>							
699-4094612-0150	CONSTRUCTION	160,000.00	0.00	0.00	0.00	160,000.00	0.00
Total Exp.		160,000.00	0.00	0.00	0.00	160,000.00	0.00
Total Exp. SEWER - GENERAL CAPITAL PROJECTS		160,000.00	0.00	0.00	0.00	160,000.00	0.00
<b>Grand Total</b>		24,346,768.00	2,297,786.99	2,297,786.99	1,521,896.52	20,527,084.49	15.69