

Town Of Purcellville
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 8/31/2017

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	1,170.84	0.00	5,854.16	16.67
100-4011100-1200	COUNCIL SALARY	36,300.00	3,025.02	6,050.04	0.00	30,249.96	16.67
100-4011100-2100	SOCIAL SECURITY TAX	3,314.00	276.22	552.44	0.00	2,761.56	16.67
100-4011100-2700	WORKERS COMP INSURANCE	132.00	0.00	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	1,187.67	1,358.96	0.00	8,641.04	13.59
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	366.91	366.91	0.00	3,133.09	10.48
100-4011100-5810	DUES & SUBSCRIPTIONS	6,011.00	0.00	5,967.00	0.00	44.00	99.27
Total Exp. COUNCIL		79,482.00	5,441.24	15,590.19	0.00	63,891.81	19.61

Department 100-4012100 ADMINISTRATION

100-4012100-1100	ADMINISTRATION STAFF	695,649.00	55,134.23	99,374.39	0.00	596,274.61	14.29
100-4012100-1200	OVERTIME-ADMINISTRATION	5,500.00	429.52	735.30	0.00	4,764.70	13.37
100-4012100-2100	SOCIAL SECURITY TAX	51,319.00	4,152.85	12,389.71	0.00	38,929.29	24.14
100-4012100-2200	RETIREMENT	51,841.00	4,242.72	8,485.44	0.00	43,355.56	16.37
100-4012100-2300	HEALTH INSURANCE	110,272.00	8,896.90	17,793.80	0.00	92,478.20	16.14
100-4012100-2400	LIFE INSURANCE	8,651.00	708.02	1,416.04	0.00	7,234.96	16.37
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	74.16	0.00	370.84	16.67
100-4012100-2700	WORKERS COMP INSURANCE	516.00	0.00	478.00	0.00	38.00	92.64
100-4012100-2800	DEFERRED COMP MATCH	13,120.00	240.00	480.00	0.00	12,640.00	3.66
100-4012100-3130	CONSULTING/GENERAL	8,000.00	549.80	549.80	1,300.00	6,150.20	23.12
100-4012100-3310	EQUIPMENT CONTRACTS	12,000.00	729.56	1,722.10	7,123.25	3,154.65	73.71
100-4012100-3500	PRINTING	5,500.00	633.96	670.85	0.00	4,829.15	12.20
100-4012100-3600	LEGAL ADS	5,000.00	372.00	582.00	0.00	4,418.00	11.64
100-4012100-5210	POSTAGE	8,000.00	1,173.69	1,173.69	3,410.22	3,416.09	57.30
100-4012100-5230	COMMUNICATIONS	43,000.00	3,893.60	7,282.25	1,740.00	33,977.75	20.98
100-4012100-5308	INSURANCE-MUNICIPAL	110,000.00	0.00	107,530.00	0.00	2,470.00	97.75
100-4012100-5540	TRAVEL & TRAINING	6,000.00	669.67	669.67	0.00	5,330.33	11.16
100-4012100-5541	TWN MGR-TRAVEL & EXPENSE	6,500.00	0.00	279.30	0.00	6,220.70	4.30
100-4012100-5801	MISCELLANEOUS	1,000.00	194.68	194.68	0.00	805.32	19.47
100-4012100-5802	SPECIAL PROGRAMS	8,000.00	520.95	520.95	0.00	7,479.05	6.51
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	0.00	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	1,175.12	1,175.12	7,208.14	5,616.74	59.88
100-4012100-6002	RECORDS MANAGEMENT	4,000.00	0.00	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	1,600.00	1,600.00	0.00	12,400.00	11.43
Total Exp. ADMINISTRATION		1,203,721.00	85,354.35	267,907.09	20,781.61	915,032.30	23.98

Department 100-4012210 ADMINISTRATION LEGAL

100-4012210-3150	LEGAL SERVICES-ADMIN	7,000.00	3,115.00	3,115.00	0.00	3,885.00	44.50
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	910.00	910.00	0.00	15,090.00	5.69
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
Total Exp. ADMINISTRATION LEGAL		53,000.00	4,025.00	4,025.00	0.00	48,975.00	7.59

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 100-4012240 FINANCIAL ADMINISTRATION							
100-4012240-3120	AUDITING SERVICES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
100-4012240-3130	OPEB ACTUARIAL REPORT	5,000.00	0.00	0.00	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. FINANCIAL ADMINISTRATION		59,500.00	0.00	0.00	5,100.00	54,400.00	8.57
Department 100-4012410 FINANCE							
100-4012410-1100	FINANCE STAFF	607,919.00	47,918.76	83,392.86	0.00	524,526.14	13.72
100-4012410-1200	OVERTIME-FINANCE	10,000.00	817.50	2,061.19	0.00	7,938.81	20.61
100-4012410-2100	SOCIAL SECURITY TAX	47,271.00	3,626.54	7,640.54	0.00	39,630.46	16.16
100-4012410-2200	RETIREMENT	40,245.00	3,353.76	6,707.52	0.00	33,537.48	16.67
100-4012410-2300	HEALTH INSURANCE	102,511.00	8,896.90	17,272.76	0.00	85,238.24	16.85
100-4012410-2400	LIFE INSURANCE	6,716.00	559.67	1,119.34	0.00	5,596.66	16.67
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	0.00	421.00	0.00	34.00	92.53
100-4012410-2800	DEFERRED COMP MATCH	2,600.00	240.00	480.00	0.00	2,120.00	18.46
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	280.64	1,403.20	816.16	67.35
100-4012410-3510	MAIL SERVICES	6,000.00	854.56	854.56	0.00	5,145.44	14.24
100-4012410-5210	POSTAGE	8,500.00	80.68	80.68	0.00	8,419.32	0.95
100-4012410-5540	TRAVEL/TRAINING	6,200.00	160.00	160.00	0.00	6,040.00	2.58
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	0.00	15,941.00	2,000.00	7,059.00	71.76
100-4012410-5810	DUES & SUBSCRIPTIONS	2,000.00	190.00	585.00	0.00	1,415.00	29.25
100-4012410-6001	EQUIPMENT/SUPPLIES	8,000.00	180.25	180.25	4,000.00	3,819.75	52.25
Total Exp. FINANCE		882,493.00	67,018.94	137,177.34	7,403.20	737,912.46	16.38
Department 100-4012510 INFORMATION TECHNOLOGY							
100-4012510-1100	IT STAFF	198,069.00	15,389.03	25,206.04	0.00	172,862.96	12.73
100-4012510-1200	OVERTIME	3,000.00	50.49	65.64	0.00	2,934.36	2.19
100-4012510-2100	SOCIAL SECURITY TAX	15,382.00	1,149.55	2,257.55	0.00	13,124.45	14.68
100-4012510-2200	RETIREMENT	13,407.00	1,117.27	2,234.54	0.00	11,172.46	16.67
100-4012510-2300	HEALTH INSURANCE	33,507.00	2,792.24	5,584.48	0.00	27,922.52	16.67
100-4012510-2400	LIFE INSURANCE	2,237.00	186.45	372.90	0.00	1,864.10	16.67
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	0.00	137.00	0.00	11.00	92.57
100-4012510-2800	DEFERRED COMP MATCH	1,040.00	80.00	160.00	0.00	880.00	15.38
100-4012510-3141	WEBSITE DESIGN AND MAINT	13,000.00	306.69	7,074.19	2,058.65	3,867.16	70.25
100-4012510-3144	CONSULTING & TECHNICAL SUPPORT	6,000.00	5,760.00	5,760.00	0.00	10,240.00	36.00
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	900.00	1,650.00	1,650.00	0.00	350.00	82.50
100-4012510-5250	COMMUNICATIONS	6,500.00	322.24	574.48	0.00	5,925.52	8.84
100-4012510-5540	TRAVEL AND TRAINING	2,600.00	1,490.00	1,490.00	0.00	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	7,837.99	7,878.00	102.56	42,019.44	15.96
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	49.50	49.50	0.00	1,950.50	2.47
Total Exp. INFORMATION TECHNOLOGY		397,626.00	38,181.45	60,494.32	2,161.21	334,970.47	15.76

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Department 100-4031100	POLICE						
100-4031100-1100	POLICE STAFF	1,068,886.00	80,476.48	134,497.73	0.00	934,388.27	12.58
100-4031100-1200	OVERTIME-POLICE	120,000.00	10,288.66	19,588.81	0.00	100,411.19	16.32
100-4031100-2100	SOCIAL SECURITY TAX	90,950.00	6,683.61	13,600.44	0.00	77,349.56	14.95
100-4031100-2200	RETIREMENT	83,908.00	6,426.41	13,418.80	0.00	70,489.20	15.99
100-4031100-2210	LINE OF DUTY ACT	8,500.00	0.00	8,043.00	0.00	457.00	94.62
100-4031100-2300	HEALTH INSURANCE	277,410.00	20,679.56	42,586.52	0.00	234,823.48	15.35
100-4031100-2400	LIFE INSURANCE	14,002.00	1,072.94	2,239.82	0.00	11,762.18	16.00
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	43.26	0.00	216.74	16.64
100-4031100-2700	WORKERS COMP INSURANCE	23,477.00	0.00	23,865.00	0.00	(388.00)	101.65
100-4031100-2800	DEFERRED COMP MATCH	5,720.00	360.00	720.00	0.00	5,000.00	12.59
100-4031100-2810	UNIFORMS	20,000.00	347.00	347.00	3,600.00	16,053.00	19.74
100-4031100-3100	PROFESSIONAL SERVICES	7,000.00	1,242.79	1,242.79	0.00	5,757.21	17.75
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	482.01	482.01	0.00	4,517.99	9.64
100-4031100-5230	COMMUNICATIONS	15,000.00	1,903.08	2,632.22	15,237.26	(2,869.48)	119.13
100-4031100-5420	RENT/CLEANING	118,450.00	9,615.15	28,306.95	85,288.35	4,854.70	95.90
100-4031100-5540	TRAVEL AND TRAINING	9,000.00	147.13	147.13	0.00	8,852.87	1.63
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	4,312.00	4,312.00	0.00	3,188.00	57.49
100-4031100-5810	DUES AND SUBSCRIPTIONS	1,500.00	175.00	175.00	0.00	1,325.00	11.67
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	401.15	701.15	8,213.52	6,085.33	59.43
100-4031100-6008	VEHICLE MAINT/GAS	45,000.00	3,493.67	3,493.67	1,670.00	39,836.33	11.47
100-4031100-6009	TOWED VEHICLES	250.00	0.00	0.00	0.00	250.00	0.00
100-4031100-6010	EQUIPMENT	35,000.00	5,009.27	5,264.68	5,757.50	23,977.82	31.49
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	622.08	622.08	1,292.22	(414.30)	127.62
Total Exp. POLICE		2,017,437.00	153,759.62	306,330.06	126,514.54	1,584,592.40	21.46
Department 100-4032100	FIRE EMERGENCY SVC						
100-4032100-5801	FIRE DEPARTMENT	45,000.00	0.00	0.00	0.00	45,000.00	0.00
100-4032100-5857	FIRE DEPT - STATE FUNDS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Exp. FIRE EMERGENCY SVC		70,000.00	0.00	0.00	0.00	70,000.00	0.00
Department 100-4032300	RESCUE EMERGENCY SVC						
100-4032300-5801	RESCUE SQUAD	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total Exp. RESCUE EMERGENCY SVC		45,000.00	0.00	0.00	0.00	45,000.00	0.00

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Department 100-4041050	PW ADMINISTRATION						
100-4041050-1100	PW/ADMIN/ENG STAFF	316,925.00	18,806.81	30,905.07	0.00	286,019.93	9.75
100-4041050-1200	OVERTIME PW ADMIN/ENG	4,500.00	1,617.57	2,591.89	0.00	1,908.11	57.60
100-4041050-2100	SOCIAL SECURITY TAX	24,527.00	1,515.55	2,974.26	0.00	21,552.74	12.13
100-4041050-2200	RETIREMENT	24,879.00	1,576.00	3,152.00	0.00	21,727.00	12.67
100-4041050-2300	HEALTH INSURANCE	60,761.00	4,448.88	8,897.76	0.00	51,863.24	14.64
100-4041050-2400	LIFE INSURANCE	4,152.00	262.99	525.98	0.00	3,626.02	12.67
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	0.00	1,498.00	0.00	361.00	80.58
100-4041050-2800	DEFERRED COMP MATCH	2,080.00	120.00	240.00	0.00	1,840.00	11.54
100-4041050-2900	UTILITY CHARGEBACK	(248,192.00)	(20,682.66)	(41,365.32)	0.00	(206,826.68)	16.67
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	515.99	515.99	0.00	3,984.01	11.47
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	380.41	380.41	0.00	1,619.59	19.02
100-4041050-6008	VEHICLE MAINT/GAS	4,500.00	359.98	359.98	0.00	4,140.02	8.00
Total Exp. PW ADMINISTRATION		252,341.00	8,921.52	10,676.02	0.00	241,664.98	4.23

Department 100-4041100	PW - CAPITAL & ENG						
100-4041100-1100	PW/CAP & ENG STAFF	301,586.00	17,727.59	28,453.59	0.00	273,132.41	9.43
100-4041100-1200	OVERTIME-PW/CAP & ENG	20,000.00	707.23	1,212.33	0.00	18,787.67	6.06
100-4041100-2100	SOCIAL SECURITY TAX	24,601.00	1,371.66	2,625.35	0.00	21,975.65	10.67
100-4041100-2200	RETIREMENT	17,580.00	817.49	1,634.98	0.00	15,945.02	9.30
100-4041100-2300	HEALTH INSURANCE	59,640.00	3,313.28	6,626.56	0.00	53,013.44	11.11
100-4041100-2400	LIFE INSURANCE	2,934.00	136.42	272.84	0.00	2,661.16	9.30
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	0.00	1,609.00	0.00	390.00	80.49
100-4041100-2800	DEFERRED COMP MATCH	1,560.00	80.00	160.00	0.00	1,400.00	10.26
100-4041100-2810	UNIFORMS	800.00	41.36	41.36	496.32	262.32	67.21
100-4041100-2900	UTILITY CHARGEBACK	(241,459.00)	(20,121.58)	(40,243.16)	0.00	(201,215.84)	16.67
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	232.45	232.45	0.00	3,267.55	6.64
100-4041100-3600	LEGAL ADVERTISEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
100-4041100-5230	COMMUNICATIONS	2,400.00	232.45	232.45	0.00	2,167.55	9.69
100-4041100-5540	TRAVEL/TRAINING	4,000.00	499.00	499.00	0.00	3,501.00	12.48
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	261.90	757.64	1,198.89	(456.53)	130.44
100-4041100-6008	VEHICLE MAINT/GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Exp. PW - CAPITAL & ENG		252,595.00	5,299.25	4,114.39	1,695.21	246,785.40	2.30

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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.
Department 100-4041200	PW-MAINT/STS/UTIL						
100-4041200-1100	MAINTENANCE STAFF	614,333.00	42,086.63	69,264.86	0.00	545,068.14	11.27
100-4041200-1200	OVERTIME-MAINTENANCE	39,000.00	1,877.52	4,287.35	0.00	34,712.65	10.99
100-4041200-2100	SOCIAL SECURITY TAX	49,980.00	3,235.71	6,496.67	0.00	43,483.33	13.00
100-4041200-2200	RETIREMENT	46,368.00	3,335.81	6,671.62	0.00	39,696.38	14.39
100-4041200-2300	HEALTH INSURANCE	154,999.00	11,259.90	22,519.80	0.00	132,479.20	14.53
100-4041200-2400	LIFE INSURANCE	7,738.00	556.66	1,113.32	0.00	6,624.68	14.39
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	0.00	27,198.00	0.00	256.00	99.07
100-4041200-2800	DEFERRED COMP MATCH	4,160.00	320.00	640.00	0.00	3,520.00	15.38
100-4041200-2810	UNIFORMS	9,000.00	455.60	455.60	5,467.20	3,077.20	65.81
100-4041200-2900	UTILITY CHARGEBACK	(388,781.00)	(32,398.42)	(64,796.84)	0.00	(323,984.16)	16.67
100-4041200-3310	EQUIPMENT REPAIRS	28,000.00	848.64	848.64	6,230.56	20,920.80	25.28
100-4041200-3320	CLEANING	9,000.00	433.34	433.34	2,166.70	6,399.96	28.89
100-4041200-3330	WASTE DISPOSAL	4,000.00	200.00	200.00	2,200.00	1,600.00	60.00
100-4041200-3340	MISS UTILITY	1,500.00	168.87	168.87	0.00	1,331.13	11.26
100-4041200-5110	ELECTRICTY/HEATING	22,000.00	634.98	634.98	0.00	21,365.02	2.89
100-4041200-5130	WATER AND SEWER	2,384.00	328.25	328.25	0.00	2,055.75	13.77
100-4041200-5230	COMMUNICATIONS	14,800.00	1,635.09	3,544.79	944.46	10,310.75	30.33
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	1,466.18	1,466.18	0.00	18,533.82	7.33
100-4041200-5815	DRUG TESTING	200.00	0.00	0.00	0.00	200.00	0.00
100-4041200-5831	LAND USE PERMITS	100.00	0.00	0.00	0.00	100.00	0.00
100-4041200-5832	PARKING LOT MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-4041200-6001	SUPPLIES	27,000.00	875.25	1,210.25	2,400.00	23,389.75	13.37
100-4041200-6004	NEW EQUIPMENT & TOOLS	20,000.00	121.57	121.57	0.00	19,878.43	0.61
100-4041200-6007	BUILDING EXPENSES	20,000.00	0.00	0.00	1,290.00	18,710.00	6.45
100-4041200-6008	VEHICLE MAINT/GAS	45,000.00	3,810.47	3,810.47	9,719.60	31,469.93	30.07
Total Exp. PW-MAINT/STS/UTIL		826,415.00	41,252.05	86,617.72	30,418.52	709,378.76	14.16

Department 100-4041300	MAINTENANCE STREETS-TOWN						
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	1,000.00	1,000.00	2,333.32	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	585.00	19,415.00	2.93
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	1,650.00	1,650.00	0.00	23,350.00	6.60
100-4041300-5932	LAWN MAINTENANCE(TOWN)	25,000.00	3,997.99	3,997.99	25,582.00	(4,579.99)	118.32
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	0.00	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	4,716.99	4,716.99	0.00	36,283.01	11.50
Total Exp. MAINTENANCE STREETS-TOWN		209,000.00	11,364.98	11,474.98	28,500.32	169,024.70	19.13

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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.
Department 100-4041350 MAINTENANCE STREETS-STATE							
100-4041350-5906	ASPHALT/GENERAL(STATE)	201,000.00	4,950.00	4,950.00	50,129.00	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	7,333.32	7,333.32	6,000.00	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	8,917.02	26,082.98	25.48
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	3,918.25	3,918.25	21,081.75	5,000.00	83.33
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	20,000.00	352.78	352.78	0.00	19,647.22	1.76
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. MAINTENANCE STREETS-STATE		478,000.00	16,554.35	16,554.35	86,127.77	375,317.88	21.48
Department 100-4042100 REFUSE							
100-4042100-3330	REFUSE CONTRACT	450,000.00	36,577.67	73,146.94	374,993.06	1,860.00	99.59
Total Exp. REFUSE		450,000.00	36,577.67	73,146.94	374,993.06	1,860.00	99.59
Department 100-4043200 PW-TOWN HALL/MISC							
100-4043200-3310	BUILDING REPAIRS	35,000.00	5,043.65	5,043.65	0.00	29,956.35	14.41
100-4043200-3311	HVAC/MECHANICAL MAINT	15,000.00	0.00	498.00	3,795.00	10,707.00	28.62
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	250.00	0.00	2,350.00	9.62
100-4043200-3320	CLEANING	25,000.00	3,744.00	3,744.00	18,720.00	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	3,029.96	3,029.96	0.00	29,970.04	9.18
100-4043200-5130	WATER AND SEWER	1,988.00	352.25	352.25	0.00	1,635.75	17.72
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	1,557.18	1,557.18	4,942.82	0.00	100.00
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	660.00	660.00	0.00	6,340.00	9.43
Total Exp. PW-TOWN HALL/MISC		134,088.00	14,512.04	15,135.04	27,457.82	91,495.14	31.76

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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.
Department 100-4081100 COMMUNITY DEVELOPMENT							
100-4081100-1100	PLANNING STAFF	309,191.00	14,301.44	26,292.58	0.00	282,898.42	8.50
100-4081100-1200	OVERTIME-PLANNING	8,000.00	416.30	416.30	0.00	7,583.70	5.20
100-4081100-2100	SOCIAL SECURITY TAX	24,265.00	1,108.42	3,181.99	0.00	21,083.01	13.11
100-4081100-2200	RETIREMENT	24,272.00	1,216.21	2,718.33	0.00	21,553.67	11.20
100-4081100-2300	HEALTH INSURANCE	36,618.00	1,749.30	3,498.60	0.00	33,119.40	9.55
100-4081100-2400	LIFE INSURANCE	4,050.00	202.96	453.63	0.00	3,596.37	11.20
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	0.00	21.85	0.00	240.15	8.34
100-4081100-2700	WORKERS COMP INSURANCE	549.00	0.00	465.00	0.00	84.00	84.70
100-4081100-2800	DEFERRED COMP MATCH	1,560.00	80.00	160.00	0.00	1,400.00	10.26
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	195.00	195.00	0.00	9,805.00	1.95
100-4081100-3144	CONSULTING-ADMIN SUPPORT	2,000.00	1,500.00	1,775.00	0.00	225.00	88.75
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	273.52	770.87	2,602.00	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	40.01	290.02	0.00	4,709.98	5.80
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	45.00	45.00	0.00	1,955.00	2.25
100-4081100-6001	SUPPLIES	2,500.00	112.35	112.35	0.00	2,387.65	4.49
100-4081100-6008	VEHICLE MAINT/GAS	200.00	0.00	0.00	0.00	200.00	0.00
Total Exp.	COMMUNITY DEVELOPMENT	496,439.00	21,240.51	40,396.52	2,602.00	453,440.48	8.66
Department 100-4081200 PLANNING COMMISSION							
100-4081200-1100	PL COMMISSION SALARIES	11,100.00	925.00	1,850.00	0.00	9,250.00	16.67
100-4081200-2100	SOCIAL SECURITY TAX	850.00	70.79	141.58	0.00	708.42	16.66
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.	PLANNING COMMISSION	14,350.00	995.79	1,991.58	0.00	12,358.42	13.88
Department 100-4081400 BD OF ZONING APPEALS							
100-4081400-1100	BZA SALARIES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
Total Exp.	BD OF ZONING APPEALS	1,400.00	0.00	0.00	0.00	1,400.00	0.00
Department 100-4081500 ECONOMIC DEVELOPMENT							
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	0.00	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.	ECONOMIC DEVELOPMENT	12,000.00	0.00	350.00	0.00	11,650.00	2.92
Department 100-4081600 BOARD OF ARCHITECTURAL REVIEW							
100-4081600-1100	BAR SALARIES	3,500.00	250.00	500.00	0.00	3,000.00	14.29
100-4081600-2100	SOCIAL SECURITY TAX	268.00	19.15	38.30	0.00	229.70	14.29
Total Exp.	BOARD OF ARCHITECTURAL REVIEW	3,768.00	269.15	538.30	0.00	3,229.70	14.29
Department 100-4082500 PURCELLVILLE ARTS COUNCIL							
100-4082500-5802	ARTS COUNCIL	20,000.00	8,811.59	8,811.59	0.00	11,188.41	44.06
Total Exp.	PURCELLVILLE ARTS COUNCIL	20,000.00	8,811.59	8,811.59	0.00	11,188.41	44.06

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GENERAL FUND

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Department 100-4082600 TREE AND ENVIRONMENT SUSTAINABILITY COMM							
100-4082600-5802	TREE & ENVIRONMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Exp.	TREE AND ENVIRONMENT SUSTAINABILITY COMM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Department 100-4091000 RETIREE BENEFITS							
100-4091000-2330	RETIREE HEALTH BENEFIT	40,239.00	9,538.50	14,257.50	0.00	25,981.50	35.43
Total Exp.	RETIREE BENEFITS	40,239.00	9,538.50	14,257.50	0.00	25,981.50	35.43
Department 100-4092000 ADJUSTMENTS & TRANSFERS							
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	0.00	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.	ADJUSTMENTS & TRANSFERS	450,928.00	0.00	251,000.00	0.00	199,928.00	55.66
Department 100-4094000 ROLLING STOCK							
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	29,448.00	15,552.00	65.44
Total Exp.	ROLLING STOCK	64,000.00	0.00	0.00	29,448.00	34,552.00	46.01
Department 100-4095100 DEBT RETIREMENT							
100-4095100-9300	DEBT RETIRE- PRINCIPAL	710,137.00	0.00	172,371.42	0.00	537,765.58	24.27
100-4095100-9400	DEBT RETIRE- INTEREST	553,155.00	0.00	277,208.65	0.00	275,946.35	50.11
Total Exp.	DEBT RETIREMENT	1,263,292.00	0.00	449,580.07	0.00	813,711.93	35.59
Total Exp.	GENERAL FUND	9,782,114.00	529,118.00	1,776,169.00	743,203.26	7,262,741.74	25.75

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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.
Department 110-4071100	PARKS & REC MANAGEMENT						
110-4071100-1100	PARKS & REC STAFF	79,262.00	4,645.30	9,292.15	0.00	69,969.85	11.72
110-4071100-1200	OVERTIME-PARKS & REC STAFF	700.00	409.43	1,228.29	0.00	(528.29)	175.47
110-4071100-2100	SOCIAL SECURITY TAX	6,117.00	386.67	959.51	0.00	5,157.49	15.69
110-4071100-2700	WORKERS COMP INSURANCE	59.00	0.00	54.00	0.00	5.00	91.53
110-4071100-3171	EVENTS MANAGEMENT SERVICES	17,000.00	2,000.00	6,000.00	2,000.00	9,000.00	47.06
110-4071100-5230	COMMUNICATIONS	700.00	105.98	157.24	0.00	542.76	22.46
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	36.89	36.89	0.00	1,963.11	1.84
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	0.00	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	27.50	27.50	0.00	972.50	2.75
Total Exp.	PARKS & REC MANAGEMENT	112,238.00	7,611.77	17,925.58	2,000.00	92,312.42	17.75
Department 110-4071310	SKATING RINK						
110-4071310-3310	BUILDING MAINT/SUPPLIES	15,000.00	94.62	94.62	0.00	14,905.38	0.63
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	13.88	13.88	0.00	136.12	9.25
Total Exp.	SKATING RINK	20,150.00	108.50	108.50	0.00	20,041.50	0.54
Department 110-4071320	TRAIN STATION						
110-4071320-3310	REPAIRS	15,000.00	24.75	24.75	0.00	14,975.25	0.17
110-4071320-3320	CLEANING	8,500.00	1,097.14	1,097.14	5,485.70	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	249.03	249.03	0.00	3,250.97	7.12
110-4071320-5130	WATER AND SEWER	1,390.00	285.10	285.10	0.00	1,104.90	20.51
110-4071320-5230	COMMUNICATIONS	250.00	41.12	41.12	0.00	208.88	16.45
110-4071320-5801	GENERAL EXPENSES-TRAIN STATION	2,500.00	832.57	832.57	790.00	877.43	64.90
110-4071320-5802	SHARED PARKING AGREEMENT	6,620.00	0.00	3,244.80	0.00	3,375.20	49.02
110-4071320-5932	LANDSCAPING	4,000.00	88.52	88.52	3,011.48	900.00	77.50
110-4071320-6007	BUILDING SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total Exp.	TRAIN STATION	42,960.00	2,618.23	5,863.03	9,287.18	27,809.79	35.27
Department 110-4071330	FIREMAN'S FIELD						
110-4071330-5932	LANDSCAPING	6,500.00	530.30	530.30	5,969.70	0.00	100.00
Total Exp.	FIREMAN'S FIELD	6,500.00	530.30	530.30	5,969.70	0.00	100.00
Department 110-4071500	PROGRAMS						
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	160.00	160.00	0.00	2,040.00	7.27
110-4071500-5808	WINTER HOLIDAY PROGRAM	5,000.00	468.75	468.75	468.75	4,062.50	18.75
110-4071500-5809	EMANCIPATION DAY	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
110-4071500-5814	WINE & FOOD FESTIVAL	21,900.00	13,365.36	25,356.04	0.00	(3,456.04)	115.78
110-4071500-5816	COMMUNITY GARDEN	450.00	136.26	136.26	0.00	313.74	30.28
110-4071500-5818	MUSIC AND ARTS FESTIVAL	12,000.00	11.36	11.36	0.00	11,988.64	0.09
110-4071500-5819	"TRAIN TO RUN" 5K RACE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Exp.	PROGRAMS	58,250.00	15,141.73	27,132.41	468.75	30,648.84	47.38

Town Of Purcellville

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PARKS & REC

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
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 PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Exp.	TREE COMMISSION	2,200.00	0.00	0.00	0.00	2,200.00	0.00
Department 110-4092000	ADJUSTMENTS & TRANSFERS						
110-4092000-0200	CONTINGENCY-OPERATING RESERVES	31,983.00	0.00	0.00	0.00	31,983.00	0.00
Total Exp.	ADJUSTMENTS & TRANSFERS	31,983.00	0.00	0.00	0.00	31,983.00	0.00
Department 110-4095100	DEBT RETIREMENT						
110-4095100-9300	DEBT RETIRE-PRINCIPAL	176,129.00	0.00	101,128.58	0.00	75,000.42	57.42
110-4095100-9400	DEBT RETIRE-INTEREST	104,807.00	0.00	52,514.36	0.00	52,292.64	50.11
Total Exp.	DEBT RETIREMENT	280,936.00	0.00	153,642.94	0.00	127,293.06	54.69
Total Exp.	PARKS & REC	555,217.00	26,010.53	205,202.76	17,725.63	332,288.61	40.15

Town Of Purcellville Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 8/31/2017

GENERAL FUND CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 119-4094201 MAIN & MAPLE IMPROVEMENTS							
119-4094201-0130	ENGINEERING - DESIGN	0.00	0.00	0.00	3,102.16	(3,102.16)	No Budget
Total Exp. MAIN & MAPLE IMPROVEMENTS		0.00	0.00	0.00	3,102.16	(3,102.16)	0.00
Department 119-4094276 HIRST ROAD IMPROVEMENTS							
119-4094276-0130	ENGINEERING-DESIGN	0.00	0.00	0.00	86,952.69	(86,952.69)	No Budget
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. HIRST ROAD IMPROVEMENTS		874,152.00	0.00	0.00	86,952.69	787,199.31	9.95
Department 119-4094278 COUNTY FUND FIREMAN'S FIELD UPGRADES							
119-4094278-0150	CONSTRUCTION	0.00	0.00	0.00	33,289.00	(33,289.00)	No Budget
Total Exp. COUNTY FUND FIREMAN'S FIELD UPGRADES		0.00	0.00	0.00	33,289.00	(33,289.00)	0.00
Department 119-4094279 HIRST FARM POND CONVERSION							
119-4094279-0130	ENGINEERING - DESIGN	100,000.00	0.00	0.00	51,462.28	48,537.72	51.46
119-4094279-0150	CONSTRUCTION	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total Exp. HIRST FARM POND CONVERSION		600,000.00	0.00	0.00	51,462.28	548,537.72	8.58
Department 119-4094283 NURSERY AVENUE IMPROVEMENTS							
119-4094283-0130	ENGINEERING/DESIGN	0.00	0.00	0.00	49,418.52	(49,418.52)	No Budget
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. NURSERY AVENUE IMPROVEMENTS		270,062.00	0.00	0.00	49,418.52	217,643.48	18.50
Department 119-4094284 FINANCIAL SOFTWARE UPGRADE							
119-4094284-0180	FINANCIAL SOFTWARE UPGRADE	101,000.00	5,737.50	5,737.50	105,912.59	(10,650.09)	110.54
Total Exp. FINANCIAL SOFTWARE UPGRADE		101,000.00	5,737.50	5,737.50	105,912.59	(10,650.09)	110.54
Department 119-4094285 32ND & A ST IMPROVEMENTS							
119-4094285-0130	ENG/DESIGN	0.00	0.00	0.00	35,111.04	(35,111.04)	No Budget
119-4094285-0150	CONSTRUCTION	347,000.00	0.00	0.00	0.00	347,000.00	0.00
Total Exp. 32ND & A ST IMPROVEMENTS		347,000.00	0.00	0.00	35,111.04	311,888.96	10.12
Department 119-4094286 12TH STREET IMPROVEMENTS							
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. 12TH STREET IMPROVEMENTS		620,000.00	0.00	0.00	0.00	620,000.00	0.00
Department 119-4094287 TRAFFIC SIGNAL 32ND & MAIN							
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. TRAFFIC SIGNAL 32ND & MAIN		200,000.00	0.00	0.00	0.00	200,000.00	0.00
Department 119-4094288 A STREET TRAIL FROM BRMS TO MAPLE							
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. A STREET TRAIL FROM BRMS TO MAPLE		875,000.00	0.00	0.00	0.00	875,000.00	0.00

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GENERAL FUND CAPITAL PROJECTS

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Total Exp.	GENERAL FUND CAPITAL PROJECTS	3,884,214.00	5,737.50	5,737.50	365,248.28	3,513,228.22	9.55

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.
Department	501-4012100						
	WATER STAFF						
501-4012100-1100	WATER STAFF	592,759.00	46,982.66	78,737.48	0.00	514,021.52	13.28
501-4012100-1200	OVERTIME-WATER	31,000.00	3,568.55	4,633.29	0.00	26,366.71	14.95
501-4012100-1500	CHARGE BACK TO GF	439,216.00	36,601.33	73,202.66	0.00	366,013.34	16.67
501-4012100-2100	SOCIAL SECURITY TAX	47,718.00	3,754.07	7,410.54	0.00	40,307.46	15.53
501-4012100-2200	RETIREMENT	46,532.00	3,917.73	7,835.46	0.00	38,696.54	16.84
501-4012100-2300	HEALTH INSURANCE	136,028.00	10,033.36	20,066.72	0.00	115,961.28	14.75
501-4012100-2400	LIFE INSURANCE	7,765.00	653.79	1,307.58	0.00	6,457.42	16.84
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	85.22	0.00	429.78	16.55
501-4012100-2700	WORKERS COMP INSURANCE	12,015.00	0.00	12,823.00	0.00	(808.00)	106.72
501-4012100-2800	DEFERRED COMP MATCH	3,120.00	240.00	480.00	0.00	2,640.00	15.38
Total Exp.	WATER STAFF	1,319,980.00	105,794.10	206,581.95	0.00	1,113,398.05	15.65

Department	501-4012200						
	PLANT						
501-4012200-2810	UNIFORMS	7,100.00	449.03	449.03	4,068.48	2,582.49	63.63
501-4012200-3310	CONTRACTS	36,100.00	26,629.00	26,629.00	0.00	9,471.00	73.76
501-4012200-3315	SCADA CONTRACT	21,000.00	6,400.00	6,400.00	6,400.00	8,200.00	60.95
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	1,330.04	1,330.04	0.00	11,669.96	10.23
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	1,068.23	1,667.97	0.00	12,132.03	12.09
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	549.80	549.80	0.00	5,450.20	9.16
501-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
501-4012200-5831	PERMITS	6,800.00	2,177.00	2,177.00	(2,177.00)	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	6,864.91	6,864.91	790.00	33,345.09	18.67
501-4012200-5835	WATER LINE REPAIRS	37,000.00	32.44	32.44	0.00	36,967.56	0.09
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	1,672.18	1,672.18	0.00	2,327.82	41.80
501-4012200-6002	LAB SUPPLIES	14,500.00	3,362.67	3,362.67	8,973.32	2,164.01	85.08
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	428.11	428.11	1,804.66	21,267.23	9.50
501-4012200-6005	LAB EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Exp.	PLANT	300,615.00	50,963.41	51,563.15	22,605.46	226,446.39	24.67

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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.
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	0.00	0.00	900.00	19,100.00	4.50
501-4012250-3140	PROFESSIONAL SERVICES	60,000.00	0.00	0.00	3,575.00	56,425.00	5.96
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	382.71	2,443.87	0.00	11,556.13	17.46
501-4012250-5540	TRAINING	6,000.00	2,779.60	5,037.60	0.00	962.40	83.96
501-4012250-5810	DUES & SUBSCRIPTIONS	1,100.00	400.00	400.00	0.00	700.00	36.36
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	6,400.00	2,600.00	71.11
501-4012250-5843	VDH FEES	8,200.00	8,121.35	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	14,200.00	680.00	680.00	0.00	13,520.00	4.79
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	962.79	962.79	0.00	14,037.21	6.42
501-4012250-6015	PURCHASED WATER	40,000.00	5,108.48	5,108.48	24,891.62	9,999.90	75.00
Total Exp. PLANT-OTHER		236,300.00	18,434.93	22,754.09	35,766.62	177,779.29	24.77
Department 501-4012300	WELL						
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	3,263.71	3,263.71	0.00	37,736.29	7.96
501-4012300-5230	COMMUNICATIONS	1,000.00	172.80	172.80	0.00	827.20	17.28
501-4012300-5834	REPAIRS	25,000.00	125.00	125.00	0.00	24,875.00	0.50
501-4012300-5842	CHEMICALS	18,000.00	0.00	0.00	1,354.68	16,645.32	7.53
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	997.68	997.68	1,502.32	1,500.00	62.50
501-4012300-6001	SUPPLIES	23,500.00	589.24	589.24	0.00	22,910.76	2.51
501-4012300-6004	SPARE PARTS	5,000.00	2,688.65	2,688.65	0.00	2,311.35	53.77
Total Exp. WELL		147,500.00	7,837.08	7,837.08	2,857.00	136,805.92	7.25
Department 501-4012500	METER READING						
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	4,050.00	4,050.00	3,060.00	(110.00)	101.57
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	1,530.00	1,530.00	3,375.00	10,095.00	32.70
501-4012500-6004	METER TOOLS & EQUIPMENT	9,000.00	479.00	479.00	4.00	8,517.00	5.37
Total Exp. METER READING		39,500.00	6,059.00	6,059.00	6,439.00	27,002.00	31.64
Department 501-4092000	ADJUSTMENTS & TRANSFERS						
501-4092000-0200	CONTINGENCY-OPERATING RESERVE	1,498,000.00	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
Total Exp. ADJUSTMENTS & TRANSFERS		1,647,266.00	0.00	0.00	0.00	1,647,266.00	0.00

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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.
Department 501-4094000	ROLLING STOCK						
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.	ROLLING STOCK	78,000.00	0.00	0.00	0.00	78,000.00	0.00
Department 501-4095100	DEBT RETIREMENT						
501-4095100-1000	DEPRECIATION EXP	334,250.00	27,432.00	54,864.00	0.00	279,386.00	16.41
501-4095100-9200	INTEREST EXPENSE	479,388.00	0.00	219,337.26	0.00	260,050.74	45.75
501-4095100-9205	BOND ISSUE COSTS	0.00	(3,464.61)	(3,464.61)	0.00	3,464.61	No Budget
Total Exp.	DEBT RETIREMENT	813,638.00	23,967.39	270,736.65	0.00	542,901.35	33.27
Total Exp.	WATER FUND	4,582,799.00	213,055.91	565,531.92	67,668.08	3,949,599.00	13.82

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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.
Department 502-4012100	SEWER STAFF						
502-4012100-1000	SEWER STAFF	607,349.00	46,578.95	76,469.73	0.00	530,879.27	12.59
502-4012100-1200	OVERTIME-SEWER	32,500.00	1,708.87	2,881.62	0.00	29,618.38	8.87
502-4012100-1500	CHARGE BACK TO GF	439,216.00	36,601.33	73,202.66	0.00	366,013.34	16.67
502-4012100-2100	SOCIAL SECURITY TAX	48,948.00	3,599.73	7,099.24	0.00	41,848.76	14.50
502-4012100-2200	RETIREMENT	47,677.00	3,913.19	7,554.25	0.00	40,122.75	15.84
502-4012100-2300	HEALTH INSURANCE	117,239.00	8,468.52	16,937.04	0.00	100,301.96	14.45
502-4012100-2400	LIFE INSURANCE	7,956.00	653.04	1,260.67	0.00	6,695.33	15.85
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	42.87	64.94	0.00	504.06	11.41
502-4012100-2700	WORKERS COMP INSURANCE	7,703.00	0.00	6,220.00	0.00	1,483.00	80.75
502-4012100-2800	DEFERRED COMP MATCH	3,120.00	240.00	480.00	0.00	2,640.00	15.38
Total Exp.	SEWER STAFF	1,315,589.00	101,806.50	192,170.15	0.00	1,123,418.85	14.61

Department 502-4012200	PLANT						
502-4012200-2810	UNIFORMS	7,000.00	472.07	569.06	3,944.40	2,486.54	64.48
502-4012200-3310	CONTRACTS	38,600.00	216.00	216.00	8,063.00	30,321.00	21.45
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	3,211.77	3,211.77	28,366.73	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	9,864.19	9,864.19	0.00	120,135.81	7.59
502-4012200-5230	COMMUNICATIONS	10,000.00	1,387.81	1,801.94	0.00	8,198.06	18.02
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	3,235.80	3,235.80	0.00	6,614.20	32.85
502-4012200-5815	DRUG TESTING	715.00	0.00	0.00	0.00	715.00	0.00
502-4012200-5831	PERMITS	8,600.00	7,984.00	7,984.00	0.00	616.00	92.84
502-4012200-5834	PLANT REPAIRS	42,000.00	9,574.59	9,713.09	2,515.58	29,771.33	29.12
502-4012200-5835	SEWER LINE REPAIRS	32,000.00	796.30	796.30	0.00	31,203.70	2.49
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	7,569.64	7,569.64	62,013.73	10,416.63	86.98
502-4012200-5844	EQUIPMENT MAINTENANCE	20,000.00	1,198.21	1,279.16	0.00	18,720.84	6.40
502-4012200-5846	SAMPLE ANALYSIS	3,200.00	325.00	325.00	2,200.00	675.00	78.91
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	111.99	111.99	487.12	4,400.89	11.98
502-4012200-6002	LAB SUPPLIES	32,000.00	3,241.41	3,241.41	23,412.89	5,345.70	83.29
502-4012200-6004	NEW PLANT EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Exp.	PLANT	513,965.00	49,188.78	49,919.35	131,003.45	333,042.20	35.20

Town Of Purcellville Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 8/31/2017

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	0.00	0.00	900.00	19,100.00	4.50
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	678.04	2,739.19	0.00	6,260.81	30.44
502-4012300-5540	TRAINING	3,500.00	830.46	1,178.46	0.00	2,321.54	33.67
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	0.00	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	36.40	36.40	0.00	463.60	7.28
502-4012300-6008	VEHICLE MAINT	8,000.00	1,077.31	1,077.31	3.57	6,919.12	13.51
Total Exp. PLANT- OTHER		140,500.00	2,622.21	5,756.36	3,334.71	131,408.93	6.47
Department 502-4012400	PUMP STATIONS						
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	929.12	929.12	0.00	8,270.88	10.10
502-4012400-5230	COMMUNICATIONS	600.00	116.64	116.64	0.00	483.36	19.44
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. PUMP STATIONS		52,300.00	1,045.76	1,045.76	0.00	51,254.24	2.00
Department 502-4012500	METER READING						
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	4,050.00	4,050.00	3,315.00	(365.00)	105.21
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	1,530.00	1,530.00	4,590.00	8,880.00	40.80
502-4012500-6004	METER TOOLS & EQUIPMENT	9,000.00	479.00	479.00	4.00	8,517.00	5.37
Total Exp. METER READING		39,500.00	6,059.00	6,059.00	7,909.00	25,532.00	35.36
Department 502-4092000	ADJUSTMENTS & TRANSFERS						
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. ADJUSTMENTS & TRANSFERS		828,985.00	0.00	0.00	0.00	828,985.00	0.00
Department 502-4094000	ROLLING STOCK						
502-4094000-8109	VAC CON LEASE/PURCHASE	19,000.00	0.00	0.00	0.00	19,000.00	0.00
Total Exp. ROLLING STOCK		19,000.00	0.00	0.00	0.00	19,000.00	0.00
Department 502-4095100	DEBT RETIREMENT						
502-4095100-1000	DEPRECIATION EXP	714,500.00	60,431.00	120,862.00	0.00	593,638.00	16.92
502-4095100-9200	INTEREST EXPENSE	1,125,805.00	198,013.24	562,902.62	0.00	562,902.38	50.00
502-4095100-9205	BOND ISSUE COSTS	0.00	(4,234.52)	(4,234.52)	0.00	4,234.52	No Budget
Total Exp. DEBT RETIREMENT		1,840,305.00	254,209.72	679,530.10	0.00	1,160,774.90	36.92

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.
Total Exp.	SEWER FUND	4,750,144.00	414,931.97	934,480.72	142,247.16	3,673,416.12	22.67

Town Of Purcellville

Expenditure Statement :Fiscal Year 2017-2018 for Period Ending 8/31/2017

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 599-4094527 N MAPLE AVENUE WATERLINE							
599-4094527-0130	ENGINEERING-DESIGN	0.00	0.00	0.00	7,030.70	(7,030.70)	No Budget
599-4094527-0150	CONSTRUCTION	632,280.00	144,614.50	144,614.50	584,369.41	(96,703.91)	115.29
Total Exp.	N MAPLE AVENUE WATERLINE	632,280.00	144,614.50	144,614.50	591,400.11	(103,734.61)	116.41
Department 599-4094531 NATURE PARK WELLS & PLC UPGRADES							
599-4094531-0130	ENGINEERING-DESIGN	0.00	0.00	0.00	28,245.50	(28,245.50)	No Budget
Total Exp.	NATURE PARK WELLS & PLC UPGRADES	0.00	0.00	0.00	28,245.50	(28,245.50)	0.00
Department 599-4094533 ALLDER SCHOOL ROAD WATER MAIN REPLACEMENT							
599-4094533-0130	ENGINEERING - DESIGN	0.00	0.00	0.00	1,180.00	(1,180.00)	No Budget
599-4094533-0150	CONSTRUCTION	0.00	50,515.48	50,515.48	15,701.57	(66,217.05)	No Budget
Total Exp.	ALLDER SCHOOL ROAD WATER MAIN REPLACEMENT	0.00	50,515.48	50,515.48	16,881.57	(67,397.05)	0.00
Total Exp.	WATER - GENERAL CAPITAL PROJ.	632,280.00	195,129.98	195,129.98	636,527.18	(199,377.16)	131.53

Town Of Purcellville
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 8/31/2017

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 699-4094612							
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
Grand Total		24,346,768.00	1,383,983.89	3,682,251.88	1,972,619.59	18,691,896.53	23.23