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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 04

ACCOUNTS FOR: 100	General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
0000 Revenue							
10300000 311101		Real Estate Tax					
	-2,732,995.00	-2,732,995.00	-76,118.62	-6,796.05	0.00	-2,656,876.38	2.8%*
10300000 311301		Personal Property Tax					
	-432,734.00	-432,734.00	-52,471.21	-2,712.34	0.00	-380,262.79	12.1%*
10300000 311601		Penalties and Interest					
	-32,000.00	-32,000.00	-11,597.87	-339.13	0.00	-20,402.13	36.2%*
10300000 312101		Sales Tax					
	-1,157,017.00	-1,157,017.00	-181,846.06	-95,436.71	0.00	-975,170.94	15.7%*
10300000 312201		Utility Tax					
	-223,000.00	-223,000.00	-37,654.47	0.00	0.00	-185,345.53	16.9%*
10300000 312202		Right of Way Usage Fee					
	-24,000.00	-24,000.00	-7,983.58	-2,115.35	0.00	-16,016.42	33.3%*
10300000 312301		Business Licenses					
	-788,396.00	-788,396.00	-4,951.76	-1,286.42	0.00	-783,444.24	.6%*
10300000 312306		Farm and Community Market Fee					
	-140.00	-140.00	0.00	0.00	0.00	-140.00	.0%*
10300000 312401		Cable PEG Grant					
	-11,000.00	-11,000.00	-6,019.50	-3,015.50	0.00	-4,980.50	54.7%*
10300000 312501		Auto Decals					
	-148,000.00	-148,000.00	-20,272.31	-1,822.25	0.00	-127,727.69	13.7%*
10300000 312601		Franchise Tax:Bank					
	-280,000.00	-280,000.00	0.00	0.00	0.00	-280,000.00	.0%*
10300000 312801		Cigarette Tax					
	-223,786.00	-223,786.00	-78,340.89	-18,772.31	0.00	-145,445.11	35.0%*
10300000 312901		Transient Occupancy Tax					
	-1,000.00	-1,000.00	-111.18	0.00	0.00	-888.82	11.1%*
10300000 312902		Meals Tax					
	-1,893,781.00	-1,893,781.00	-504,543.77	-171,001.99	0.00	-1,389,237.23	26.6%*
10300000 313301		Zoning Fees					
	-75,000.00	-75,000.00	-21,170.53	-3,710.00	0.00	-53,829.47	28.2%*
10300000 313340		Community Events Sign					
	-1,600.00	-1,600.00	-460.00	-125.00	0.00	-1,140.00	28.8%*
10300000 313350		Street Fees					
	-500.00	-500.00	-200.00	-40.00	0.00	-300.00	40.0%*
10300000 313399		Miscellaneous					
	-5,000.00	-5,000.00	-759.21	-456.83	0.00	-4,240.79	15.2%*
10300000 314100		Police Revenue					
	-45,000.00	-45,000.00	-21,264.79	-7,521.81	0.00	-23,735.21	47.3%*
10300000 314105		Mowing Fine by Ordinance					
	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%*

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ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10300000 315101		Investment Income						
	-13,750.00	-13,750.00		-13,571.63	-3,515.49	0.00	-178.37	98.7%*
10300000 315201		Rent on Property						
	0.00	0.00		-1,250.00	-500.00	0.00	1,250.00	100.0%
10300000 316301		PD Charges to Others						
	-500.00	-500.00		0.00	0.00	0.00	-500.00	.0%*
10300000 316704		Maintenance Charges to Others						
	-4,200.00	-4,200.00		-5,129.81	-545.00	0.00	929.81	122.1%
10300000 318902		Pmt in Lieu of Taxes (PHC)						
	-2,500.00	-2,500.00		0.00	0.00	0.00	-2,500.00	.0%*
10300000 318904		Local Grants and Awards						
	-4,000.00	-4,000.00		-11,000.00	-4,000.00	0.00	7,000.00	275.0%
10300000 318905		Proceeds from Property						
	-5,000.00	-5,000.00		-2,814.35	-2,598.11	0.00	-2,185.65	56.3%*
10300000 318906		Gas Tax Funding/Loudoun County						
	-143,733.00	-143,733.00		0.00	0.00	0.00	-143,733.00	.0%*
10300000 318920		Vehicle Comn Reimbursement						
	-1,700.00	-1,700.00		-688.00	-172.00	0.00	-1,012.00	40.5%*
10300000 318940		Garnishment Fee						
	-100.00	-100.00		-200.00	-50.00	0.00	100.00	200.0%
10300000 318950		Over/Short						
	0.00	0.00		-0.10	0.00	0.00	0.10	100.0%
10300000 322108		Law Enforcement/VA						
	-110,000.00	-110,000.00		-29,019.28	-1,498.28	0.00	-80,980.72	26.4%*
10300000 322109		PPTRA/VA						
	-201,753.00	-201,753.00		-201,753.34	0.00	0.00	0.34	100.0%
10300000 322130		Communications Tax/VA						
	-151,000.00	-151,000.00		-24,603.14	-12,485.08	0.00	-126,396.86	16.3%*
10300000 324201		Fire Funds/VA						
	-25,000.00	-25,000.00		-25,832.00	0.00	0.00	832.00	103.3%
10300000 324301		Street Revenue/VA						
	-667,252.00	-667,252.00		-161,607.22	0.00	0.00	-505,644.78	24.2%*
10300000 324302		VDOT REV SH/GUARDRAIL						
	0.00	0.00		-19,996.00	0.00	0.00	19,996.00	100.0%
10300000 324310		Litter Grant/VA						
	-3,000.00	-3,000.00		0.00	0.00	0.00	-3,000.00	.0%*
10300000 324501		Other Funds/VA						
	-6,200.00	-6,200.00		-3,351.59	-891.08	0.00	-2,848.41	54.1%*
10300000 324705		Arts Grant/VA						
	-5,000.00	-5,000.00		-3,500.00	-3,500.00	0.00	-1,500.00	70.0%*
10300000 333101		Law Enforcement/Fed						
	0.00	0.00		-1,849.00	0.00	0.00	1,849.00	100.0%
10300000 341102		Insurance Reimbursement						
	0.00	0.00		-3,257.00	0.00	0.00	3,257.00	100.0%

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ACCOUNTS FOR: 100	General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
10300000 397100	Transfer of Designated Reserve						
	-111,377.00	-111,377.00	0.00	0.00	0.00	-111,377.00	.0%*
10300000 398100	Transfer of Cash Reserves						
	-251,000.00	-251,000.00	0.00	0.00	0.00	-251,000.00	.0%*
1110 Town Council							
11110000 401100	Town Council Salary						
	43,325.00	43,325.00	14,441.76	3,610.44	0.00	28,883.24	33.3%
11110000 402100	Social Security Tax						
	3,314.00	3,314.00	1,104.88	276.22	0.00	2,209.12	33.3%
11110000 402700	Workers Comp Ins						
	132.00	132.00	124.00	0.00	0.00	8.00	93.9%
11110000 403110	Consultants-General						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
11110000 405800	General Expenses						
	10,000.00	10,000.00	2,070.04	505.06	0.00	7,929.96	20.7%
11110000 405810	Dues and Subscriptions						
	6,011.00	6,011.00	5,967.00	0.00	0.00	44.00	99.3%
11110000 405820	Town Council Special Programs						
	3,500.00	3,500.00	1,216.91	350.00	0.00	2,283.09	34.8%
11110000 405840	Election Expense						
	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	.0%
1210 Administration							
11210000 401100	Admin Salary						
	695,649.00	695,649.00	216,678.35	63,660.12	0.00	478,970.65	31.1%
11210000 401200	Overtime						
	5,500.00	5,500.00	2,023.44	912.31	0.00	3,476.56	36.8%
11210000 402100	Social Security Tax						
	51,319.00	51,319.00	21,289.71	4,865.27	0.00	30,029.29	41.5%
11210000 402200	Retirement						
	51,841.00	51,841.00	16,179.88	3,451.72	0.00	35,661.12	31.2%
11210000 402300	Health Insurance						
	110,272.00	110,272.00	33,930.96	7,240.26	0.00	76,341.04	30.8%
11210000 402400	Life Insurance						
	8,651.00	8,651.00	2,700.08	576.02	0.00	5,950.92	31.2%
11210000 402500	Long Term Disability						
	2,208.00	2,208.00	0.00	0.00	0.00	2,208.00	.0%
11210000 402550	Hybrid Disability						
	445.00	445.00	148.32	37.08	0.00	296.68	33.3%

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FOR 2018 04

ACCOUNTS FOR: 100	General Fund								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11210000 402700		Workers Comp Ins							
	516.00		516.00	478.00	0.00	0.00	38.00	92.6%	
11210000 402800		Deferred Comp Match							
	13,120.00		13,120.00	920.00	200.00	0.00	12,200.00	7.0%	
11210000 403110		Consultants-General							
	8,000.00		8,000.00	1,821.55	59.50	800.00	5,378.45	32.8%	
11210000 403450		Software Maintenance Services							
	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%	
11210000 403500		Printing Services							
	5,500.00		5,500.00	1,508.30	608.15	0.00	3,991.70	27.4%	
11210000 403600		Advertising							
	5,000.00		5,000.00	1,386.00	0.00	0.00	3,614.00	27.7%	
11210000 405210		Postage							
	8,000.00		8,000.00	1,655.67	481.98	2,518.02	3,826.31	52.2%	
11210000 405230		Communications							
	43,000.00		43,000.00	12,911.54	2,908.69	1,740.00	28,348.46	34.1%	
11210000 405380		Insurance-Municipal							
	110,000.00		110,000.00	107,530.00	0.00	0.00	2,470.00	97.8%	
11210000 405410		Leased/Rented Equipment							
	12,000.00		12,000.00	3,181.23	729.57	5,703.29	3,115.48	74.0%	
11210000 405540		Travel and Training							
	12,500.00		12,500.00	3,856.86	2,725.44	0.00	8,643.14	30.9%	
11210000 405800		General Expenses							
	1,000.00		1,000.00	444.68	0.00	0.00	555.32	44.5%	
11210000 405810		Dues and Subscriptions							
	5,200.00		5,200.00	3,432.03	381.11	175.00	1,592.97	69.4%	
11210000 405820		Admin Special Programs							
	8,000.00		8,000.00	1,039.19	518.24	0.00	6,960.81	13.0%	
11210000 405830		Employee Svc Recognition							
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%	
11210000 405860		Department Emergency							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
11210000 405880		Community Events Sign							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
11210000 406100		Office Supplies							
	14,000.00		14,000.00	2,698.92	628.83	6,448.28	4,852.80	65.3%	
11210000 406110		Record Mgmt Supplies							
	4,000.00		4,000.00	308.00	0.00	0.00	3,692.00	7.7%	
11210000 406180		Vehicle Maint & Fuel							
	1,500.00		1,500.00	22.76	0.00	0.00	1,477.24	1.5%	
11210000 406240		Public Information/Education							
	14,000.00		14,000.00	10,797.08	8,769.58	2,210.00	992.92	92.9%	
1221 Legal Services									
11221010 403150		Legal Services-Council							
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%	

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ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11221020 403150		Legal Services-Admin						
	7,000.00	7,000.00		8,725.20	2,736.20	0.00	-1,725.20	124.6%*
11221030 403150		Legal Services-Finance						
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
11221050 403150		Legal Services-Public Works						
	16,000.00	16,000.00		2,930.00	630.00	0.00	13,070.00	18.3%
11221060 403150		Legal Services-Comm Dev						
	15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
1224 Financial Administration								
11224000 403120		Auditing Services						
	24,000.00	24,000.00		0.00	0.00	24,000.00	0.00	100.0%
11224000 403125		OPEB Actuarial Rpt						
	5,000.00	5,000.00		0.00	0.00	4,975.00	25.00	99.5%
11224000 403130		Financial Advisor						
	25,000.00	25,000.00		409.34	340.12	0.00	24,590.66	1.6%
11224000 403160		Fixed Asset Inventory						
	5,500.00	5,500.00		3,570.00	3,570.00	1,530.00	400.00	92.7%
1241 Finance								
11241000 401100		Finance Salary						
	607,919.00	607,919.00		171,283.48	44,997.79	0.00	436,635.52	28.2%
11241000 401200		Overtime						
	10,000.00	10,000.00		6,342.67	2,013.06	0.00	3,657.33	63.4%
11241000 402100		Social Security Tax						
	47,271.00	47,271.00		14,532.87	3,516.92	0.00	32,738.13	30.7%
11241000 402200		Retirement						
	40,245.00	40,245.00		12,774.36	3,049.02	0.00	27,470.64	31.7%
11241000 402300		Health Insurance						
	102,511.00	102,511.00		31,753.28	7,240.26	0.00	70,757.72	31.0%
11241000 402400		Life Insurance						
	6,716.00	6,716.00		2,131.76	508.81	0.00	4,584.24	31.7%
11241000 402500		Long Term Disability						
	2,576.00	2,576.00		0.00	0.00	0.00	2,576.00	.0%
11241000 402700		Workers Comp Ins						
	455.00	455.00		421.00	0.00	0.00	34.00	92.5%
11241000 402800		Deferred Comp Match						
	2,600.00	2,600.00		960.00	240.00	0.00	1,640.00	36.9%
11241000 403170		Bank Service Charge						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11241000 403180		Collection Services						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
11241000 403450		Software Maintenance Services						
	25,000.00		25,000.00	16,441.00	0.00	1,500.00	7,059.00	71.8%
11241000 403510		Mailing Services						
	6,000.00		6,000.00	854.56	0.00	0.00	5,145.44	14.2%
11241000 405210		Postage						
	8,500.00		8,500.00	892.83	43.21	0.00	7,607.17	10.5%
11241000 405410		Leased/Rented Equipment						
	2,500.00		2,500.00	561.28	140.32	1,122.56	816.16	67.4%
11241000 405540		Travel and Training						
	6,200.00		6,200.00	657.52	477.52	0.00	5,542.48	10.6%
11241000 405800		General Expenses						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
11241000 405810		Dues and Subscriptions						
	2,000.00		2,000.00	839.00	254.00	0.00	1,161.00	42.0%
11241000 406100		Office Supplies						
	8,000.00		8,000.00	977.04	629.22	3,406.99	3,615.97	54.8%
1251 Information Technology								
11251000 401100		IT Salary						
	198,069.00		198,069.00	56,443.91	15,709.09	0.00	141,625.09	28.5%
11251000 401200		Overtime						
	3,000.00		3,000.00	65.64	0.00	0.00	2,934.36	2.2%
11251000 402100		Social Security Tax						
	15,382.00		15,382.00	4,584.09	1,170.16	0.00	10,797.91	29.8%
11251000 402200		Retirement						
	13,407.00		13,407.00	4,496.54	1,131.00	0.00	8,910.46	33.5%
11251000 402300		Health Insurance						
	33,507.00		33,507.00	11,168.96	2,792.24	0.00	22,338.04	33.3%
11251000 402400		Life Insurance						
	2,237.00		2,237.00	750.38	188.74	0.00	1,486.62	33.5%
11251000 402500		Long Term Disability						
	736.00		736.00	0.00	0.00	0.00	736.00	.0%
11251000 402700		Workers Comp Ins						
	148.00		148.00	137.00	0.00	0.00	11.00	92.6%
11251000 402800		Deferred Comp Match						
	1,040.00		1,040.00	320.00	80.00	0.00	720.00	30.8%
11251000 403320		Maint Service Contracts						
	2,000.00		2,000.00	1,650.00	0.00	0.00	350.00	82.5%
11251000 403400		Technical Support						
	16,000.00		16,000.00	5,760.00	0.00	0.00	10,240.00	36.0%

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11251000 403430		Website Maintenance						
	13,000.00	13,000.00		8,350.50	1,072.65	1,636.47	3,013.03	76.8%
11251000 403450		Software Maintenance Services						
	12,000.00	12,000.00		1,182.18	1,182.18	0.00	10,817.82	9.9%
11251000 403455		Laserfiche System Maintenance						
	6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
11251000 405230		Communications						
	6,500.00	6,500.00		1,218.94	322.22	0.00	5,281.06	18.8%
11251000 405540		Travel and Training						
	2,600.00	2,600.00		1,490.00	0.00	0.00	1,110.00	57.3%
11251000 405810		Dues and Subscriptions						
	2,000.00	2,000.00		49.50	0.00	0.00	1,950.50	2.5%
11251000 406090		Hardware and Computer Supplies						
	50,000.00	50,000.00		11,476.74	1,087.00	92.24	38,431.02	23.1%
11251000 406091		Desktop Replacements						
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
3110 Police Department								
13110000 401100		Police Salary						
	1,068,886.00	1,068,886.00		309,301.43	83,133.77	0.00	759,584.57	28.9%
13110000 401200		Overtime						
	120,000.00	120,000.00		46,772.54	14,988.10	0.00	73,227.46	39.0%
13110000 402100		Social Security Tax						
	90,950.00	90,950.00		28,487.87	7,216.56	0.00	62,462.13	31.3%
13110000 402200		Retirement						
	83,908.00	83,908.00		27,491.76	7,036.48	0.00	56,416.24	32.8%
13110000 402210		Police Line of Duty Act						
	8,500.00	8,500.00		8,298.22	255.22	0.00	201.78	97.6%
13110000 402300		Health Insurance						
	277,410.00	277,410.00		88,486.34	22,949.91	0.00	188,923.66	31.9%
13110000 402400		Life Insurance						
	14,002.00	14,002.00		4,588.30	1,174.24	0.00	9,413.70	32.8%
13110000 402500		Long Term Disability						
	6,624.00	6,624.00		0.00	0.00	0.00	6,624.00	.0%
13110000 402550		Hybrid Disability						
	260.00	260.00		86.52	21.63	0.00	173.48	33.3%
13110000 402700		Workers Comp Ins						
	23,477.00	23,477.00		23,865.00	0.00	0.00	-388.00	101.7%*
13110000 402800		Deferred Comp Match						
	5,720.00	5,720.00		1,440.00	360.00	0.00	4,280.00	25.2%
13110000 402810		Uniforms						
	20,000.00	20,000.00		2,127.08	667.50	7,782.06	10,090.86	49.5%

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TOWN OF PURCELLVILLE, VA
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FOR 2018 04

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13110000 403110		Consultants-General						
	7,000.00	7,000.00		1,645.79	403.00	0.00	5,354.21	23.5%
13110000 403155		Public Defender Fees						
	1,000.00	1,000.00		240.00	240.00	0.00	760.00	24.0%
13110000 403315		Equip Repairs & Maint						
	2,000.00	2,000.00		223.00	223.00	0.00	1,777.00	11.2%
13110000 403400		Technical Support						
	7,000.00	7,000.00		0.00	0.00	3,220.00	3,780.00	46.0%
13110000 403450		Software Maintenance Services						
	7,500.00	7,500.00		4,312.00	0.00	1,390.50	1,797.50	76.0%
13110000 403600		Advertising						
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
13110000 405110		Electricity						
	5,000.00	5,000.00		1,357.29	420.21	0.00	3,642.71	27.1%
13110000 405230		Communications						
	15,000.00	15,000.00		6,978.24	3,189.44	5,206.28	2,815.48	81.2%
13110000 405420		Rent						
	118,450.00	118,450.00		47,979.25	9,615.15	66,953.05	3,517.70	97.0%
13110000 405540		Travel and Training						
	9,000.00	9,000.00		741.13	594.00	0.00	8,258.87	8.2%
13110000 405800		General Expenses						
	250.00	250.00		0.00	0.00	0.00	250.00	.0%
13110000 405810		Dues and Subscriptions						
	1,500.00	1,500.00		175.00	0.00	0.00	1,325.00	11.7%
13110000 405825		Citizen Support Group						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
13110000 406090		Hardware and Computer Supplies						
	9,500.00	9,500.00		4,108.59	0.00	0.00	5,391.41	43.2%
13110000 406100		Office Supplies						
	15,000.00	14,586.00		2,198.20	1,361.89	7,324.64	5,063.16	65.3%
13110000 406180		Vehicle Maint & Fuel						
	45,000.00	45,000.00		9,914.13	3,737.88	2,490.00	32,595.87	27.6%
13110000 406230		Police Supplies						
	35,000.00	35,000.00		7,745.17	573.11	2,992.87	24,261.96	30.7%
13110000 406235		Firearms Equipment						
	15,000.00	15,000.00		6,564.23	2,126.80	1,524.40	6,911.37	53.9%
13110000 406240		Public Information/Education						
	1,500.00	1,914.00		1,914.28	823.77	0.02	-0.30	100.0%*
3210 Fire Emergency Service								
13210000 405600		Fire Department						
	45,000.00	45,000.00		0.00	0.00	0.00	45,000.00	.0%

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FOR 2018 04

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13210000	405610	Fire Department-State Funds						
25,000.00		25,000.00		25,832.00	25,832.00	0.00	-832.00	103.3%*
3230 Rescue Emergency Service								
13230000	405620	Rescue Squad						
45,000.00		45,000.00		45,000.00	45,000.00	0.00	0.00	100.0%
4105 Public Works Administration								
14105000	401100	PW Admin Salary						
316,925.00		316,925.00		76,010.13	22,389.96	0.00	240,914.87	24.0%
14105000	401200	Overtime						
4,500.00		4,500.00		5,083.92	2,042.34	0.00	-583.92	113.0%*
14105000	402100	Social Security Tax						
24,527.00		24,527.00		6,479.94	1,802.85	0.00	18,047.06	26.4%
14105000	402200	Retirement						
24,879.00		24,879.00		6,958.15	1,903.07	0.00	17,920.85	28.0%
14105000	402300	Health Insurance						
60,761.00		60,761.00		21,108.82	6,105.53	0.00	39,652.18	34.7%
14105000	402400	Life Insurance						
4,152.00		4,152.00		1,161.12	317.57	0.00	2,990.88	28.0%
14105000	402500	Long Term Disability						
1,472.00		1,472.00		0.00	0.00	0.00	1,472.00	.0%
14105000	402550	Hybrid Disability						
578.00		578.00		50.00	25.00	0.00	528.00	8.7%
14105000	402700	Workers Comp Ins						
1,859.00		1,859.00		1,498.00	0.00	0.00	361.00	80.6%
14105000	402800	Deferred Comp Match						
2,080.00		2,080.00		520.00	160.00	0.00	1,560.00	25.0%
14105000	402900	Utility Chargeback						
-248,192.00		-248,192.00		-82,730.64	-20,682.66	0.00	-165,461.36	33.3%*
14105000	403135	Long Range Planning						
10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%
14105000	403140	Consultants-Engineering						
30,000.00		30,000.00		350.00	0.00	0.00	29,650.00	1.2%
14105000	403141	Field Inspection/Plan Review						
1,500.00		1,500.00		0.00	0.00	0.00	1,500.00	.0%
14105000	403450	Software Maintenance Services						
500.00		500.00		0.00	0.00	0.00	500.00	.0%
14105000	403600	Advertising						
1,300.00		1,300.00		0.00	0.00	0.00	1,300.00	.0%

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TOWN OF PURCELLVILLE, VA
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FOR 2018 04

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14105000 405540		Travel and Training						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
14105000 405810		Dues and Subscriptions						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
14105000 406100		Office Supplies						
	4,500.00		4,500.00	842.53	170.42	51.00	3,606.47	19.9%
14105000 406120		Equipment & Tools						
	2,000.00		2,000.00	770.66	390.25	0.00	1,229.34	38.5%
14105000 406180		Vehicle Maint & Fuel						
	4,500.00		4,500.00	1,088.05	319.91	0.00	3,411.95	24.2%
4110 Public Works Engineering								
14110000 401100		PW Eng Salary						
	301,586.00		301,586.00	63,034.52	17,543.94	0.00	238,551.48	20.9%
14110000 401200		Overtime						
	20,000.00		20,000.00	3,140.88	1,928.55	0.00	16,859.12	15.7%
14110000 402100		Social Security Tax						
	24,601.00		24,601.00	5,341.11	1,451.04	0.00	19,259.89	21.7%
14110000 402200		Retirement						
	17,580.00		17,580.00	3,269.96	817.49	0.00	14,310.04	18.6%
14110000 402300		Health Insurance						
	59,640.00		59,640.00	13,253.12	3,313.28	0.00	46,386.88	22.2%
14110000 402400		Life Insurance						
	2,934.00		2,934.00	545.68	136.42	0.00	2,388.32	18.6%
14110000 402500		Long Term Disability						
	1,104.00		1,104.00	0.00	0.00	0.00	1,104.00	.0%
14110000 402700		Workers Comp Ins						
	1,999.00		1,999.00	1,609.00	0.00	0.00	390.00	80.5%
14110000 402800		Deferred Comp Match						
	1,560.00		1,560.00	320.00	80.00	0.00	1,240.00	20.5%
14110000 402810		Uniforms						
	800.00		800.00	175.78	82.72	361.90	262.32	67.2%
14110000 402900		Utility Chargeback						
	-241,459.00		-241,459.00	-80,486.32	-20,121.58	0.00	-160,972.68	33.3%*
14110000 403140		Consultants-Engineering						
	45,000.00		43,350.00	4,212.09	3,585.84	10,714.16	28,423.75	34.4%
14110000 403141		Field Inspection/Plan Review						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
14110000 403315		Equip Repairs & Maint						
	0.00		3,500.00	813.07	485.79	0.00	2,686.93	23.2%
14110000 403450		Software Maintenance Services						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%

FOR 2018 04

ACCOUNTS FOR: 100	General Fund								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14110000 403600		Advertising	500.00	0.00	0.00	0.00	500.00	.0%	
14110000 405230	1,000.00	Communications		941.74	614.46	0.00	1,458.26	39.2%	
14110000 405540	0.00	Travel and Training	2,400.00	1,070.28	275.85	0.00	2,929.72	26.8%	
14110000 405810	4,000.00	Dues and Subscriptions	4,000.00	0.00	0.00	0.00	500.00	.0%	
14110000 406100	1,250.00	Office Supplies	500.00	81.87	45.47	0.00	1,918.13	4.1%	
14110000 406120	2,500.00	Equipment & Tools	2,000.00	1,281.43	261.89	1,094.42	-875.85	158.4%*	
14110000 406180	3,500.00	Vehicle Maint & Fuel	1,500.00	1,434.89	940.15	0.00	65.11	95.7%	
	2,000.00		1,500.00						
4120 Public Works Maintenance									
14120000 401100	614,333.00	PW Maint Salary	614,333.00	152,154.50	41,454.21	0.00	462,178.50	24.8%	
14120000 401200		Overtime		7,181.59	1,809.82	0.00	31,818.41	18.4%	
14120000 402100	39,000.00	Social Security Tax	39,000.00	12,804.07	3,182.17	0.00	37,175.93	25.6%	
14120000 402200	49,980.00	Retirement	49,980.00	13,343.24	3,335.81	0.00	33,024.76	28.8%	
14120000 402300	46,368.00	Health Insurance	46,368.00	45,039.60	11,259.90	0.00	109,959.40	29.1%	
14120000 402400	154,999.00	Life Insurance	154,999.00	2,226.64	556.66	0.00	5,511.36	28.8%	
14120000 402500	7,738.00	Long Term Disability	7,738.00	0.00	0.00	0.00	3,680.00	.0%	
14120000 402700	3,680.00	Workers Comp Ins	3,680.00	27,198.00	0.00	0.00	256.00	99.1%	
14120000 402800	27,454.00	Deferred Comp Match	27,454.00	1,280.00	320.00	0.00	2,880.00	30.8%	
14120000 402810	4,160.00	Uniforms	4,160.00	2,036.30	911.20	5,257.65	1,706.05	81.0%	
14120000 402820	9,000.00	Drug Testing	9,000.00	0.00	0.00	0.00	200.00	.0%	
14120000 402900	200.00	Utility Chargeback	200.00	-129,593.68	-32,398.42	0.00	-259,187.32	33.3%*	
14120000 403315	-388,781.00	Equip Repairs & Maint	-388,781.00	4,503.56	576.20	6,230.56	17,265.88	38.3%	
	28,000.00		28,000.00						

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ACCOUNTS FOR: 100	General Fund								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14120000 403360		Cleaning							
	9,000.00		9,000.00	866.68	433.34	1,733.36	6,399.96	28.9%	
14120000 403450		Software Maintenance Services							
	23,000.00		23,000.00	0.00	0.00	2,213.33	20,786.67	9.6%	
14120000 403700		Waste Disposal							
	4,000.00		4,000.00	1,059.00	659.00	2,718.00	223.00	94.4%	
14120000 403720		Miss Utility							
	1,500.00		1,500.00	486.53	152.81	0.00	1,013.47	32.4%	
14120000 405110		Electricity							
	22,000.00		22,000.00	1,924.95	652.71	0.00	20,075.05	8.7%	
14120000 405130		Water and Sewer							
	2,384.00		2,384.00	657.58	329.33	0.00	1,726.42	27.6%	
14120000 405230		Communications							
	14,800.00		14,800.00	6,062.91	1,881.55	944.46	7,792.63	47.3%	
14120000 405540		Travel and Training							
	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%	
14120000 405550		Safety Training							
	20,000.00		20,000.00	3,191.18	533.38	0.00	16,808.82	16.0%	
14120000 405720		Permits							
	100.00		100.00	0.00	0.00	0.00	100.00	.0%	
14120000 405810		Dues and Subscriptions							
	500.00		500.00	0.00	0.00	0.00	500.00	.0%	
14120000 405860		Department Emergency							
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%	
14120000 405895		Parking Lot Maint							
	10,000.00		10,000.00	1,893.56	1,200.00	0.00	8,106.44	18.9%	
14120000 406100		Office Supplies							
	27,000.00		27,000.00	8,820.14	4,518.03	0.00	18,179.86	32.7%	
14120000 406120		Equipment & Tools							
	20,000.00		20,000.00	1,095.47	413.31	0.00	18,904.53	5.5%	
14120000 406160		Building Maint Supplies							
	20,000.00		20,000.00	965.92	566.66	3,335.70	15,698.38	21.5%	
14120000 406180		Vehicle Maint & Fuel							
	45,000.00		45,000.00	11,232.20	3,401.39	15,544.03	18,223.77	59.5%	
4130 Maintenance Streets-Town									
14130000 405900		Streets-Town Asphalt/General							
	15,000.00		15,000.00	0.00	0.00	8,950.00	6,050.00	59.7%	
14130000 405905		Streets-Town Concrete-Sidewalk							
	8,000.00		8,000.00	4.49	0.00	0.00	7,995.51	.1%	
14130000 405910		Streets-Town Street Sweeping							
	15,000.00		15,000.00	3,333.32	1,833.32	0.00	11,666.68	22.2%	

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ACCOUNTS FOR: 100	General Fund								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14130000 405915		Streets-Town Snow Removal							
15,000.00		15,000.00		492.32	492.32	0.00	14,507.68	3.3%	
14130000 405920		Streets-Town Con-Curb & Gutter							
12,000.00		12,000.00		0.00	0.00	0.00	12,000.00	.0%	
14130000 405925		Streets-Town Drainage							
20,000.00		20,000.00		605.77	0.00	0.00	19,394.23	3.0%	
14130000 405930		Streets-Town Tree Planting							
10,000.00		10,000.00		9.36	9.36	0.00	9,990.64	.1%	
14130000 405935		Streets-Town Tree Removal							
25,000.00		25,000.00		1,730.00	80.00	1,725.00	21,545.00	13.8%	
14130000 405940		Streets-Town Lawn Maintenance							
25,000.00		25,000.00		12,701.48	3,537.85	17,329.67	-5,031.15	120.1%*	
14130000 405945		Streets-Town Lawn Maint-Ord							
500.00		500.00		0.00	0.00	0.00	500.00	.0%	
14130000 405950		Streets-Town Street Signage							
6,000.00		6,000.00		981.60	0.00	0.00	5,018.40	16.4%	
14130000 405955		Streets-Town Striping							
10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%	
14130000 405965		Streets-Town Engineering							
6,500.00		6,500.00		0.00	0.00	0.00	6,500.00	.0%	
14130000 405970		Streets-Town Electrical Svc							
41,000.00		41,000.00		14,221.24	4,769.42	0.00	26,778.76	34.7%	
4135 Maintenance Streets-State									
14135000 405900		Streets-State Asphalt/General							
201,000.00		201,000.00		17,126.10	12,176.10	98,752.90	85,121.00	57.7%	
14135000 405905		Streets-State Concrete-Sdwlk							
15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	.0%	
14135000 405910		Streets-State Street Sweeping							
42,000.00		42,000.00		13,333.32	2,333.34	0.00	28,666.68	31.7%	
14135000 405915		Streets-State Snow Removal							
40,000.00		40,000.00		0.00	0.00	0.00	40,000.00	.0%	
14135000 405920		Streets-State Con-Curb &Gutter							
15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	.0%	
14135000 405925		Streets-State Drainage							
35,000.00		35,000.00		118.38	0.00	8,917.02	25,964.60	25.8%	
14135000 405935		Streets-State Tree Removal							
10,000.00		10,000.00		17.97	17.97	0.00	9,982.03	.2%	
14135000 405940		Streets-State Lawn Maintenance							
30,000.00		30,000.00		10,770.25	2,971.25	14,229.75	5,000.00	83.3%	
14135000 405950		Streets-State Street Signage							
20,000.00		20,000.00		1,553.05	1,200.27	13.75	18,433.20	7.8%	

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ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14135000 405955		Streets-State Striping						
	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
14135000 405960		Streets-State Signal Maint						
	30,000.00		30,000.00	750.00	750.00	995.00	28,255.00	5.8%
14135000 405965		Streets-State Engineering						
	20,000.00		20,000.00	0.00	0.00	5,103.00	14,897.00	25.5%
4210 Refuse								
14210000 403700		Refuse Contract						
	450,000.00		450,000.00	146,326.28	36,591.47	299,513.53	4,160.19	99.1%
4320 Public Works-Town Hall/Misc								
14320000 403310		Bldg Repairs & Maint						
	35,000.00		35,000.00	6,065.48	385.00	0.00	28,934.52	17.3%
14320000 403330		HVAC Maintenance						
	15,000.00		15,000.00	1,446.75	0.00	0.00	13,553.25	9.6%
14320000 403340		Fire/Sprinkler Maint						
	800.00		800.00	0.00	0.00	0.00	800.00	.0%
14320000 403350		Elevator Maintenance						
	2,600.00		2,600.00	500.00	125.00	0.00	2,100.00	19.2%
14320000 403360		Cleaning						
	25,000.00		25,000.00	7,488.00	3,744.00	14,976.00	2,536.00	89.9%
14320000 403370		Pest Control						
	200.00		200.00	50.00	50.00	0.00	150.00	25.0%
14320000 403380		Security Monitoring						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
14320000 403390		Landscaping						
	6,500.00		6,500.00	2,214.54	476.16	4,285.46	0.00	100.0%
14320000 405110		Electricity						
	33,000.00		33,000.00	7,466.69	2,618.89	0.00	25,533.31	22.6%
14320000 405130		Water and Sewer						
	1,988.00		1,988.00	692.68	340.43	0.00	1,295.32	34.8%
14320000 406160		Building Maint Supplies						
	3,500.00		3,500.00	0.00	0.00	2,846.25	653.75	81.3%
14320000 406250		Town Holiday Lights						
	7,000.00		7,000.00	660.00	0.00	0.00	6,340.00	9.4%
7140 Purcellville Arts Council								
17140000 405820		Arts Council Programs						
	20,000.00		20,000.00	9,203.01	260.25	0.00	10,796.99	46.0%

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ACCOUNTS FOR: 100	General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
8110 Community Development							
18110000 401100	Comm Dev Salary	309,191.00	83,439.48	20,880.32	0.00	225,751.52	27.0%
18110000 401200	Overtime	8,000.00	973.86	231.48	0.00	7,026.14	12.2%
18110000 402100	Social Security Tax	24,265.00	7,510.57	1,572.14	0.00	16,754.43	31.0%
18110000 402200	Retirement	24,272.00	6,269.71	1,775.69	0.00	18,002.29	25.8%
18110000 402300	Health Insurance	36,618.00	10,310.48	3,405.94	0.00	26,307.52	28.2%
18110000 402400	Life Insurance	4,050.00	1,046.29	296.33	0.00	3,003.71	25.8%
18110000 402500	Long Term Disability	1,472.00	0.00	0.00	0.00	1,472.00	.0%
18110000 402550	Hybrid Disability	262.00	81.85	30.00	0.00	180.15	31.2%
18110000 402700	Workers Comp Ins	549.00	465.00	0.00	0.00	84.00	84.7%
18110000 402800	Deferred Comp Match	1,560.00	240.00	40.00	0.00	1,320.00	15.4%
18110000 403110	Consultants-General	2,000.00	1,775.00	0.00	0.00	225.00	88.8%
18110000 403135	Long Range Planning	50,000.00	61.96	61.96	0.00	49,938.04	.1%
18110000 403140	Consultants-Engineering	10,000.00	195.00	0.00	0.00	9,805.00	2.0%
18110000 403141	Field Inspection/Plan Review	2,500.00	0.00	0.00	0.00	2,500.00	.0%
18110000 403450	Software Maintenance Services	500.00	0.00	0.00	0.00	500.00	.0%
18110000 405410	Leased/Rented Equipment	4,000.00	1,317.91	273.52	2,082.00	600.09	85.0%
18110000 405540	Travel and Training	5,000.00	0.00	0.00	0.00	5,000.00	.0%
18110000 405800	General Expenses	5,000.00	1,111.34	120.56	0.00	3,888.66	22.2%
18110000 405810	Dues and Subscriptions	2,000.00	45.00	0.00	0.00	1,955.00	2.3%
18110000 405820	Comm Dev Special Programs	2,500.00	0.00	0.00	0.00	2,500.00	.0%

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ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18110000 406100		Office Supplies						
	2,500.00		2,500.00	154.52	0.00	26.00	2,319.48	7.2%
18110000 406180		Vehicle Maint & Fuel						
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
8120 Planning Commission								
18120000 401100		Plan Comm Salary						
	11,100.00		11,100.00	3,700.00	925.00	0.00	7,400.00	33.3%
18120000 402100		Social Security Tax						
	850.00		850.00	283.16	70.79	0.00	566.84	33.3%
18120000 405540		Travel and Training						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
18120000 405800		General Expenses						
	400.00		400.00	0.00	0.00	0.00	400.00	.0%
8140 Board of Zoning Appeals								
18140000 401100		BZA Salary						
	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	.0%
8150 Economic Development Committee								
18150000 405540		Travel and Training						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
18150000 405800		General Expenses						
	1,000.00		1,000.00	350.00	0.00	0.00	650.00	35.0%
18150010 405820		Econ Dev Special Projects						
	8,000.00		8,000.00	557.00	557.00	0.00	7,443.00	7.0%
18150020 405820		Business Development						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
8160 Board of Architectural Review								
18160000 401100		BAR Salary						
	3,500.00		3,500.00	1,000.00	250.00	0.00	2,500.00	28.6%
18160000 402100		Social Security Tax						
	268.00		268.00	76.60	19.15	0.00	191.40	28.6%
8260 Tree & Environment Sus Comm								
18260000 405820		Tree & Env Sus Comm Programs						
	5,000.00		5,000.00	1,039.92	1,039.92	0.00	3,960.08	20.8%

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ACCOUNTS FOR:	100	General Fund							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9100 Retiree Health Benefits									
19100000 402330			Retiree Health Benefit						
	40,239.00		40,239.00		23,896.50	4,819.50	0.00	16,342.50	59.4%
9400 Capital Outlay									
19400040 408000			Vehicle Purchase-Police						
	45,000.00		45,000.00		29,448.00	29,448.00	0.00	15,552.00	65.4%
19400053 408020			Vac Con Lease/Purchase						
	19,000.00		19,000.00		0.00	0.00	0.00	19,000.00	.0%
9500 Debt Retirement									
19500000 409300			Debt Retirement-Principal						
	710,137.00		710,137.00		240,137.42	0.00	0.00	469,999.58	33.8%
19500000 409400			Debt Retirement-Interest						
	553,155.00		553,155.00		278,316.62	0.00	0.00	274,838.38	50.3%
9900 Adjustments and Transfers									
19900000 407100			Pay For Performance Adjustment						
	75,000.00		75,000.00		0.00	0.00	0.00	75,000.00	.0%
19900000 490100			Contingency-Operating Reserve						
	115,928.00		115,928.00		0.00	0.00	0.00	115,928.00	.0%
19900000 490110			Capital Asset Replacement Fund						
	9,000.00		9,000.00		0.00	0.00	0.00	9,000.00	.0%
19900000 490200			Transfer to Parks & Rec						
	0.00		0.00		2,033,248.03	0.00	0.00	-2,033,248.03	100.0%*
19900000 490300			Transfer to GF CIP						
	251,000.00		251,000.00		251,000.00	0.00	0.00	0.00	100.0%
TOTAL General Fund									
	0.00		0.00		3,504,326.88	298,368.56	686,685.57	-4,191,012.45	100.0%
TOTAL REVENUES									
	-9,782,114.00		-9,782,114.00		-1,535,188.21	-344,906.73	0.00	-8,246,925.79	
TOTAL EXPENSES									
	9,782,114.00		9,782,114.00		5,039,515.09	643,275.29	686,685.57	4,055,913.34	

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ACCOUNTS FOR: 200	Parks & Recreation Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
0000 Revenue							
20310000 311104	Fireman's Field District Tax						
-434,651.00		-434,651.00	-9,279.03	-1,122.28	0.00	-425,371.97	2.1%*
20310000 311601	Penalties and Interest						
-1,500.00		-1,500.00	-635.01	-5.22	0.00	-864.99	42.3%*
20310000 315201	Rent on Property						
-31,200.00		-31,200.00	-10,400.00	-2,600.00	0.00	-20,800.00	33.3%*
20310000 315203	Train Station Income						
-3,000.00		-3,000.00	-1,085.00	-310.00	0.00	-1,915.00	36.2%*
20310000 318901	Product Sales						
-100.00		-100.00	-54.44	-44.44	0.00	-45.56	54.4%*
20310000 318903	Donations						
-500.00		-500.00	-2,000.00	-2,000.00	0.00	1,500.00	400.0%
20310000 318908	Special Events/Programs						
-1,100.00		-1,100.00	-150.00	0.00	0.00	-950.00	13.6%*
20310000 332201	BAB Subsidy						
-25,916.00		-25,916.00	-13,404.41	0.00	0.00	-12,511.59	51.7%*
20310000 399200	Transfer from Other Funds						
0.00		0.00	-2,033,248.03	0.00	0.00	2,033,248.03	100.0%
20310005 318908	"Train to Run" 5K Race Rev						
-10,000.00		-10,000.00	17.70	0.00	0.00	-10,017.70	-.2%*
20310010 318908	Community Garden Rev						
-250.00		-250.00	0.00	0.00	0.00	-250.00	.0%*
20310020 318908	Music and Arts Festival Rev						
-7,000.00		-7,000.00	0.00	0.00	0.00	-7,000.00	.0%*
20310040 318908	Wine and Food Festival Rev						
-40,000.00		-40,000.00	-48,753.94	0.00	0.00	8,753.94	121.9%
7110 Parks & Recreation Management							
27110000 401100	Parks & Rec Salary						
79,262.00		79,262.00	20,365.70	4,856.45	0.00	58,896.30	25.7%
27110000 401200	Overtime						
700.00		700.00	1,892.65	571.66	0.00	-1,192.65	270.4%*
27110000 402100	Social Security Tax						
6,117.00		6,117.00	1,857.47	415.26	0.00	4,259.53	30.4%
27110000 402700	Workers Comp Ins						
59.00		59.00	54.00	0.00	0.00	5.00	91.5%
27110000 403190	Events Management						
17,000.00		17,000.00	8,000.00	0.00	0.00	9,000.00	47.1%

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ACCOUNTS FOR: 200	Parks & Recreation Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27110000 405230		Communications						
	700.00		700.00	294.45	102.69	0.00	405.55	42.1%
27110000 405540		Travel and Training						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
27110000 405550		Safety Training						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
27110000 405800		General Expenses						
	2,000.00		2,000.00	36.89	0.00	0.00	1,963.11	1.8%
27110000 405810		Dues and Subscriptions						
	300.00		300.00	170.00	0.00	0.00	130.00	56.7%
27110000 406090		Hardware and Computer Supplies						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
27110000 406100		Office Supplies						
	1,000.00		1,000.00	105.11	33.38	0.00	894.89	10.5%
7120 Parks & Rec Advisory Board								
27120000 405800		General Expenses						
	500.00		500.00	30.00	30.00	0.00	470.00	6.0%
7131 Bush Tabernacle								
27131000 403310		Bldg Repairs & Maint						
	15,000.00		15,000.00	344.62	0.00	0.00	14,655.38	2.3%
27131000 403330		HVAC Maintenance						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
27131000 405110		Electricity						
	150.00		150.00	41.24	13.77	0.00	108.76	27.5%
7132 Train Station								
27132000 403310		Bldg Repairs & Maint						
	15,000.00		15,000.00	24.75	0.00	0.00	14,975.25	.2%
27132000 403360		Cleaning						
	8,500.00		8,500.00	2,194.28	1,097.14	4,388.56	1,917.16	77.4%
27132000 403370		Pest Control						
	100.00		100.00	50.00	50.00	0.00	50.00	50.0%
27132000 403390		Landscaping						
	4,000.00		4,000.00	469.34	292.30	2,630.66	900.00	77.5%
27132000 405110		Electricity						
	3,500.00		3,500.00	621.13	164.25	0.00	2,878.87	17.7%

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ACCOUNTS FOR: 200	Parks & Recreation Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27132000 405130		Water and Sewer						
	1,390.00	1,390.00		560.04	274.94	0.00	829.96	40.3%
27132000 405230		Communications						
	250.00	250.00		82.21	20.52	0.00	167.79	32.9%
27132000 405800		General Expenses						
	2,500.00	2,500.00		1,080.07	50.00	0.00	1,419.93	43.2%
27132000 405895		Parking Lot Maint						
	6,620.00	6,620.00		3,244.80	0.00	0.00	3,375.20	49.0%
27132000 406160		Building Maint Supplies						
	1,100.00	1,100.00		0.00	0.00	592.50	507.50	53.9%
7133 Fireman's Field								
27133000 403390		Landscaping						
	6,500.00	6,500.00		1,560.54	499.94	6,091.46	-1,152.00	117.7%*
7150 Programs								
27150000 405820		Special Programs						
	5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
27150050 405820		"Train to Run" 5K Race						
	5,000.00	5,000.00		80.00	80.00	0.00	4,920.00	1.6%
27150100 405820		Community Garden						
	450.00	450.00		189.61	53.35	0.00	260.39	42.1%
27150200 405820		Music and Arts Festival						
	12,000.00	12,000.00		11.36	0.00	0.00	11,988.64	.1%
27150300 405820		July 4th Program						
	2,200.00	2,200.00		160.00	0.00	0.00	2,040.00	7.3%
27150400 405820		Wine and Food Festival						
	21,900.00	21,900.00		28,532.47	1,821.13	0.00	-6,632.47	130.3%*
27150500 405820		Emancipation Day						
	1,000.00	1,000.00		1,000.00	0.00	0.00	0.00	100.0%
27150800 405820		Winter Holiday Program						
	5,000.00	5,000.00		468.75	0.00	0.00	4,531.25	9.4%
27150900 405820		Youth Sports Program						
	5,200.00	5,200.00		0.00	0.00	0.00	5,200.00	.0%
8270 Tree & Beautification Commiss								
28270000 405800		General Expenses						
	200.00	200.00		0.00	0.00	0.00	200.00	.0%

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ACCOUNTS FOR: 200	Parks & Recreation Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
28270000	405820	Tree Comm Special Programs	0.00	0.00	0.00	2,000.00	.0%
	2,000.00	2,000.00					
9500 Debt Retirement							
29500000	409300	Debt Retirement-Principal	2,046,128.58	0.00	0.00	-1,869,999.58	1161.7%*
	176,129.00	176,129.00					
29500000	409400	Debt Retirement-Interest	140,762.39	0.00	0.00	-35,955.39	134.3%*
	104,807.00	104,807.00					
9900 Adjustments and Transfers							
29900000	490200	Contingency-Operating Reserve	0.00	0.00	0.00	31,983.00	.0%
	31,983.00	31,983.00					
TOTAL Parks & Recreation Fund			141,420.29	4,344.84	13,703.18	-155,123.47	100.0%
	0.00	0.00					
TOTAL REVENUES			-2,118,992.16	-6,081.94	0.00	1,563,775.16	
	-555,217.00	-555,217.00					
TOTAL EXPENSES			2,260,412.45	10,426.78	13,703.18	-1,718,898.63	
	555,217.00	555,217.00					

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ACCOUNTS FOR: 300 General Fund-Capital Projects

ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0000 Revenue							
30320000	313302	Town Proffers					
		-357,403.00	-357,403.00	0.00	0.00	-357,403.00	.0%*
30320000	318990	County Project Funding					
		-1,025,000.00	-1,257,790.00	0.00	0.00	-1,257,790.00	.0%*
30320000	318991	Lo Co Settlement					
		-79,673.00	-230,344.00	0.00	0.00	-230,344.00	.0%*
30320000	324399	NVTA Project Funding					
		-697,812.00	-1,227,406.00	-1,684.76	0.00	-1,225,721.24	.1%*
30320000	399300	Transfer from Other Funds					
		-251,000.00	-427,381.00	-251,000.00	0.00	-176,381.00	58.7%*
30322010	333300	VDOT/Fed Main & Maple					
		0.00	-887,358.00	-304.44	0.00	-887,053.56	.0%*
30322760	324398	VDOT RS/Hirst Road					
		-437,076.00	-538,212.00	-3,787.47	0.00	-534,424.53	.7%*
30322790	324397	SLAF Grant					
		-300,000.00	-300,000.00	0.00	0.00	-300,000.00	.0%*
30322830	324398	VDOT RS/Nursery Ave					
		-152,750.00	-727,894.00	-22,533.99	0.00	-705,360.01	3.1%*
30322850	324398	VDOT RS/32nd & A St					
		-273,500.00	-291,125.00	-3,840.27	0.00	-287,284.73	1.3%*
30322860	324398	VDOT/12th Street Impr					
		-310,000.00	-310,000.00	0.00	0.00	-310,000.00	.0%*
30322870	324398	VDOT/Traffic Signal 32nd/Main					
		-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
9499 Capital Projects							
30490000	408550	Project Contingency					
		0.00	91,541.00	0.00	0.00	91,541.00	.0%
30492010	408500	Main & Maple Row or Land Acq					
		0.00	375,000.00	0.00	0.00	375,000.00	.0%
30492010	408510	Main & Maple Eng Design					
		0.00	245,435.00	0.00	19,762.00	225,673.00	8.1%
30492010	408520	Main & Maple Construction					
		0.00	249,818.00	0.00	0.00	249,818.00	.0%
30492010	408530	Main & Maple Proj/Constr Mgmt					
		0.00	39,089.00	0.00	0.00	39,089.00	.0%
30492760	408500	Hirst Road Row or Land Acq					
		0.00	31,000.00	0.00	0.00	31,000.00	.0%

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ACCOUNTS FOR: 300	General Fund-Capital Projects							
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
30492760	408510	Hirst Road Eng - Design						
	0.00	163,697.00	4,446.17	4,446.17	82,506.52	76,744.31	53.1%	
30492760	408520	Hirst Road Construction						
	787,000.00	787,000.00	0.00	0.00	0.00	787,000.00	.0%	
30492760	408530	Hirst Road Proj/Constr Mgmt						
	87,152.00	87,152.00	0.00	0.00	0.00	87,152.00	.0%	
30492780	408520	Fireman's Field Construction						
	0.00	33,959.00	31,565.86	31,565.86	8,027.14	-5,634.00	116.6%*	
30492790	408510	Hirst Farm Pond Eng - Design						
	100,000.00	100,000.00	0.00	0.00	51,462.28	48,537.72	51.5%	
30492790	408520	Hirst Farm Pond Construction						
	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%	
30492830	408500	Nursery Avenue Row or Land Acq						
	0.00	173,500.00	0.00	0.00	0.00	173,500.00	.0%	
30492830	408510	Nursery Avenue Eng Design						
	0.00	224,561.00	5,305.05	5,305.05	44,113.47	175,142.48	22.0%	
30492830	408520	Nursery Avenue Construction						
	242,062.00	984,124.00	0.00	0.00	0.00	984,124.00	.0%	
30492830	408530	Nursery AvenueProj/Constr Mgmt						
	25,000.00	74,137.00	0.00	0.00	0.00	74,137.00	.0%	
30492840	408560	Capitalized Software						
	101,000.00	217,650.00	22,500.51	7,137.50	190,149.58	4,999.91	97.7%	
30492850	408500	32nd & A St. Row or Land Acq						
	0.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%	
30492850	408510	32nd & A St. Eng Design						
	0.00	145,250.00	0.00	0.00	35,111.04	110,138.96	24.2%	
30492850	408520	32nd & A St. Construction						
	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	.0%	
30492850	408530	32nd & A St. Proj/Constr Mgmt						
	0.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%	
30492860	408500	12th Street Row or Land Acq						
	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%	
30492860	408510	12th Street Eng Design						
	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	.0%	
30492870	408500	Traffic Signal Row or Land Acq						
	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%	
30492870	408510	Traffic Signal Eng Design						
	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%	
30492880	408510	A Street Trail Eng Design						
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%	
30492880	408520	A Street Trail Construction						
	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	.0%	
TOTAL General Fund-Capital Projec								
	-100,000.00	0.00	-219,333.34	48,454.58	431,132.03	-211,798.69	100.0%	
TOTAL REVENUES								
	-3,984,214.00	-6,654,913.00	-283,150.93	0.00	0.00	-6,371,762.07		
TOTAL EXPENSES								

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FOR 2018 04

ACCOUNTS FOR: 310	Water Fund - Capital Projects						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
3,884,214.00	6,654,913.00	63,817.59	48,454.58	431,132.03	6,159,963.38		

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ACCOUNTS FOR: 310 Water Fund - Capital Projects
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0000 Revenue						
31330000 387000	Bond Proceeds					
0.00	-108,857.00	0.00	0.00	-108,857.00	.0%*	
31330000 399310	Transfer from Other Funds					
-609,280.00	-1,224,209.00	0.00	0.00	-1,224,209.00	.0%*	
9499 Capital Projects						
31495240 408510	Tank Painting Eng Design					
0.00	30,000.00	0.00	0.00	30,000.00	.0%	
31495240 408520	Tank Painting Construction					
0.00	245,000.00	0.00	0.00	245,000.00	.0%	
31495240 408530	Tank Painting Proj/Constr Mgmt					
0.00	25,000.00	0.00	0.00	25,000.00	.0%	
31495270 408510	N Maple Ave Eng Design					
0.00	7,031.00	7,018.63	0.00	12.37	99.8%	
31495270 408520	N Maple Ave Construction					
601,880.00	728,782.00	453,212.61	82,939.27	275,771.30	-201.91	100.0%*
31495270 408530	N Maple Ave Proj/Constr Mgmt					
7,400.00	0.00	0.00	0.00	0.00	.0%	
31495300 408520	Construction					
0.00	0.00	0.00	400.00	-400.00	100.0%*	
31495310 408510	Reprogram PLC Eng Design					
0.00	36,336.00	0.00	0.00	36,336.00	.0%	
31495310 408520	Reprogram PLC Construction					
0.00	150,000.00	0.00	0.00	150,000.00	.0%	
31495310 408530	Reprogram PLC Proj/Constr Mgmt					
0.00	10,000.00	0.00	28,245.50	-18,245.50	282.5%*	
31495330 408510	Allder School Rd Eng Design					
0.00	2,765.00	0.00	1,180.00	1,585.00	42.7%	
31495330 408520	Allder School Rd Construction					
0.00	83,152.00	123,673.94	60,993.52	4,854.08	-45,376.02	154.6%*
31495330 408530	Allder School Proj/Constr Mgmt					
0.00	15,000.00	0.00	0.00	15,000.00	.0%	
TOTAL Water Fund - Capital Projec						
0.00	0.00	583,905.18	143,932.79	310,450.88	-894,356.06	100.0%
TOTAL REVENUES						
-609,280.00	-1,333,066.00	0.00	0.00	-1,333,066.00		
TOTAL EXPENSES						
609,280.00	1,333,066.00	583,905.18	143,932.79	310,450.88	438,709.94	

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ACCOUNTS FOR: 320 Wastewater - Capital Projects
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0000 Revenue							
<hr/>							
32340000 399320		Transfer from Other Funds					
	-160,000.00	-360,000.00	0.00	0.00	0.00	-360,000.00	.0%*
9499 Capital Projects							
<hr/>							
32490000 408010		East End Pump Station Equip					
	0.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
32496120 408520		LEAP Aeration Construction					
	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	.0%
TOTAL Wastewater - Capital Projec	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	-160,000.00	-360,000.00	0.00	0.00	0.00	-360,000.00	
TOTAL EXPENSES	160,000.00	360,000.00	0.00	0.00	0.00	360,000.00	

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ACCOUNTS FOR: 501	Water Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
0000 Revenue							
51350000	381000	Water Availabilities					
	-2,189,090.00	-2,189,090.00	-940,021.00	-77,262.00	0.00	-1,249,069.00	42.9%*
51350000	381100	Water Meter Fees					
	-22,757.00	-22,757.00	-9,103.00	-616.00	0.00	-13,654.00	40.0%*
51350000	382000	Water Usage Fees					
	-2,096,684.00	-2,096,684.00	-779,860.62	-403,548.68	0.00	-1,316,823.38	37.2%*
51350000	382100	Bulk Water Sales					
	-10,000.00	-10,000.00	-6,538.84	-462.99	0.00	-3,461.16	65.4%*
51350000	382200	Miscellaneous Income					
	-5,000.00	-5,000.00	-2,811.05	-291.05	0.00	-2,188.95	56.2%*
51350000	382300	Waterline Flushing					
	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%*
51350000	382400	Vehicle Comp Reimbursement					
	-250.00	-250.00	-56.00	-14.00	0.00	-194.00	22.4%*
51350000	382500	Garnishment Fee					
	0.00	0.00	-30.00	-10.00	0.00	30.00	100.0%
51350000	384000	Penalties and Interest					
	-25,000.00	-25,000.00	-8,412.70	0.00	0.00	-16,587.30	33.7%*
51350000	385000	Investment Income					
	-19,500.00	-19,500.00	-13,275.79	-3,380.43	0.00	-6,224.21	68.1%*
51350000	385600	Forestry Management					
	-20,000.00	-20,000.00	-92,484.00	0.00	0.00	72,484.00	462.4%
51350000	386000	Cellular Lease					
	-170,000.00	-170,000.00	-69,445.25	-25,025.07	0.00	-100,554.75	40.9%*
51350000	388000	BAB Subsidy					
	-23,518.00	-23,518.00	-12,163.89	0.00	0.00	-11,354.11	51.7%*
1510 Water Staff							
51510000	401100	Water Staff Salary					
	592,759.00	592,759.00	173,187.36	47,428.02	0.00	419,571.64	29.2%
51510000	401200	Overtime					
	31,000.00	31,000.00	8,848.34	2,927.65	0.00	22,151.66	28.5%
51510000	402100	Social Security Tax					
	47,718.00	47,718.00	14,732.21	3,739.12	0.00	32,985.79	30.9%
51510000	402200	Retirement					
	46,532.00	46,532.00	15,689.45	3,936.26	0.00	30,842.55	33.7%
51510000	402300	Health Insurance					
	136,028.00	136,028.00	40,133.44	10,033.36	0.00	95,894.56	29.5%

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ACCOUNTS FOR: 501	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51510000 402400		Life Insurance						
	7,765.00		7,765.00	2,618.25	656.88	0.00	5,146.75	33.7%
51510000 402500		Long Term Disability						
	3,312.00		3,312.00	0.00	0.00	0.00	3,312.00	.0%
51510000 402550		Hybrid Disability						
	515.00		515.00	171.86	44.03	0.00	343.14	33.4%
51510000 402700		Workers Comp Ins						
	12,015.00		12,015.00	12,823.00	0.00	0.00	-808.00	106.7%*
51510000 402800		Deferred Comp Match						
	3,120.00		3,120.00	960.00	240.00	0.00	2,160.00	30.8%
51510000 402900		Utility Chargeback						
	439,216.00		439,216.00	146,405.32	36,601.33	0.00	292,810.68	33.3%
1520 Plant								
51520000 402810		Uniforms						
	7,100.00		7,100.00	1,530.19	657.36	3,860.32	1,709.49	75.9%
51520000 402820		Drug Testing						
	715.00		715.00	0.00	0.00	0.00	715.00	.0%
51520000 403310		Bldg Repairs & Maint						
	41,000.00		41,000.00	8,196.15	660.93	3,697.50	29,106.35	29.0%
51520000 403320		Maint Service Contracts						
	36,100.00		36,100.00	28,411.00	1,782.00	0.00	7,689.00	78.7%
51520000 403420		SCADA						
	21,000.00		21,000.00	9,600.00	3,200.00	3,200.00	8,200.00	61.0%
51520000 403710		Sludge Disposal						
	11,000.00		11,000.00	5,581.00	5,581.00	985.00	4,434.00	59.7%
51520000 405110		Electricity						
	13,000.00		13,000.00	3,950.93	1,304.57	0.00	9,049.07	30.4%
51520000 405120		Propane						
	9,000.00		9,000.00	1,632.50	1,632.50	7,365.50	2.00	100.0%
51520000 405230		Communications						
	13,800.00		13,800.00	3,503.24	970.36	0.00	10,296.76	25.4%
51520000 405550		Safety Training						
	6,000.00		6,000.00	1,170.74	520.94	0.00	4,829.26	19.5%
51520000 405700		Sample Analysis						
	16,000.00		16,000.00	825.00	725.00	3,025.00	12,150.00	24.1%
51520000 405720		Permits						
	6,800.00		6,800.00	2,177.00	0.00	0.00	4,623.00	32.0%
51520000 405800		General Expenses						
	1,100.00		1,100.00	50.00	50.00	0.00	1,050.00	4.5%
51520000 405865		Utility Line Repairs						
	37,000.00		37,000.00	2,284.42	1,708.69	0.00	34,715.58	6.2%

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ACCOUNTS FOR: 501	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51520000 405870		Leak Detection						
	3,100.00	3,100.00		0.00	0.00	0.00	3,100.00	.0%
51520000 405875		Cross Connections						
	3,400.00	3,400.00		0.00	0.00	0.00	3,400.00	.0%
51520000 406090		Hardware and Computer Supplies						
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
51520000 406100		Supplies						
	4,000.00	4,000.00		3,051.28	586.86	0.00	948.72	76.3%
51520000 406120		Equipment & Tools						
	27,000.00	23,500.00		4,873.88	3,950.35	13,731.04	4,895.08	79.2%
51520000 406130		Lab Equipment						
	3,000.00	3,000.00		838.77	0.00	0.00	2,161.23	28.0%
51520000 406140		Lab Supplies						
	11,000.00	14,500.00		6,024.82	2,662.15	5,304.07	3,171.11	78.1%
51520000 406150		Chemicals						
	26,000.00	26,000.00		5,813.67	5,813.67	3,587.00	16,599.33	36.2%
51520000 406170		Equipment Maint Supplies						
	1,500.00	1,500.00		1,053.62	845.45	0.00	446.38	70.2%
1530 Plant-Other								
51530000 403130		Financial Advisor						
	20,000.00	20,000.00		823.10	753.87	900.00	18,276.90	8.6%
51530000 403135		Long Range Planning						
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
51530000 403140		Consultants-Engineering						
	60,000.00	60,000.00		3,575.00	3,575.00	0.00	56,425.00	6.0%
51530000 403170		Bank Service Charge						
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
51530000 403395		Mowing						
	9,000.00	9,000.00		4,000.00	1,800.00	1,400.00	3,600.00	60.0%
51530000 403410		GIS Layers						
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
51530000 403600		Advertising						
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
51530000 403810		Watershed Management						
	14,200.00	14,200.00		680.00	0.00	0.00	13,520.00	4.8%
51530000 403820		Forestry Management						
	3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
51530000 405210		Postage						
	14,000.00	14,000.00		3,322.77	460.37	0.00	10,677.23	23.7%
51530000 405540		Travel and Training						
	6,000.00	6,000.00		4,044.85	136.25	0.00	1,955.15	67.4%

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ACCOUNTS FOR: 501	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51530000 405710		Environmental Compliance						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
51530000 405720		Permits						
	8,200.00		8,200.00	8,121.35	0.00	0.00	78.65	99.0%
51530000 405740		Adopt A Hydrant Program						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
51530000 405810		Dues and Subscriptions						
	1,100.00		1,100.00	400.00	0.00	0.00	700.00	36.4%
51530000 405860		Department Emergency						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
51530000 406100		Supplies						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
51530000 406180		Vehicle Maintenance and Fuel						
	15,000.00		15,000.00	2,707.89	716.24	0.00	12,292.11	18.1%
51530000 406220		Purchased Water						
	40,000.00		40,000.00	10,625.03	5,516.55	19,375.07	9,999.90	75.0%
51530000 406240		Public Information/Education						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
1540 Wells								
51540000 403315		Equip Repairs & Maint						
	25,000.00		25,000.00	7,725.77	27.77	0.00	17,274.23	30.9%
51540000 403320		Maintenance Service Contracts						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
51540000 403800		Carbon Change-Out						
	20,000.00		20,000.00	18,350.00	18,350.00	0.80	1,649.20	91.8%
51540000 405110		Electricity						
	41,000.00		41,000.00	10,004.03	3,467.93	0.00	30,995.97	24.4%
51540000 405230		Communications						
	1,000.00		1,000.00	641.44	86.30	0.00	358.56	64.1%
51540000 405700		Sample Analysis						
	4,000.00		4,000.00	1,044.26	0.00	0.00	2,955.74	26.1%
51540000 406100		Supplies						
	23,500.00		23,500.00	653.60	4.46	1,431.43	21,414.97	8.9%
51540000 406150		Chemicals						
	18,000.00		18,000.00	1,354.68	0.00	1,418.28	15,227.04	15.4%
51540000 406170		Equipment Maint Supplies						
	5,000.00		5,000.00	2,688.65	0.00	0.00	2,311.35	53.8%
1550 Meter Reading								
51550000 403320		Maint Service Contracts						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%

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ACCOUNTS FOR: 501	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51550000 406120		Equipment & Tools						
	9,000.00	9,000.00		515.50	20.00	0.00	8,484.50	5.7%
51550000 406190		New Water Meters						
	15,000.00	15,000.00		5,116.35	541.35	1,231.15	8,652.50	42.3%
51550000 406200		AMR Hardware						
	7,000.00	7,000.00		0.00	0.00	2,085.00	4,915.00	29.8%
51550000 406210		Field Replacements-Meters/MIUs						
	7,000.00	7,000.00		6,975.00	0.00	0.00	25.00	99.6%
9400 Capital Outlay								
51940000 408000		Vehicle Purchase-Water						
	59,000.00	59,000.00		0.00	0.00	0.00	59,000.00	.0%
51940000 408020		Vac Con Lease/Purchase						
	19,000.00	19,000.00		0.00	0.00	0.00	19,000.00	.0%
9500 Debt Retirement								
51950000 409200		Depreciation Expense						
	334,250.00	334,250.00		109,728.00	27,432.00	0.00	224,522.00	32.8%
51950000 409400		Debt Retirement-Interest						
	479,388.00	479,388.00		315,483.39	0.00	0.00	163,904.61	65.8%
51950000 409500		Bond Issue Costs						
	0.00	0.00		-3,464.61	0.00	0.00	3,464.61	100.0%
9900 Adjustments and Transfers								
51990000 490310		Transfer to WF CIP						
	609,280.00	632,280.00		0.00	0.00	0.00	632,280.00	.0%
51990000 490501		Contingency-Operating Reserve						
	1,037,986.00	1,014,986.00		0.00	0.00	0.00	1,014,986.00	.0%
TOTAL Water Fund								
	0.00	0.00		-912,948.65	-309,463.65	72,597.16	840,351.49	100.0%
TOTAL REVENUES								
	-4,582,799.00	-4,582,799.00		-1,934,202.14	-510,610.22	0.00	-2,648,596.86	
TOTAL EXPENSES								
	4,582,799.00	4,582,799.00		1,021,253.49	201,146.57	72,597.16	3,488,948.35	

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ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0000 Revenue								
52360000	381000	Wastewater Availabilities						
	-1,836,000.00	-1,836,000.00	-788,400.00	-64,800.00	0.00	-1,047,600.00	42.9%*	
52360000	382000	Wastewater Usage Fees						
	-2,874,114.00	-2,874,114.00	-1,043,940.89	-516,878.06	0.00	-1,830,173.11	36.3%*	
52360000	382200	Miscellaneous Income						
	-5,000.00	-5,000.00	-783.20	-383.20	0.00	-4,216.80	15.7%*	
52360000	382400	Vehicle Comp Reimbursement						
	-280.00	-280.00	-96.00	-24.00	0.00	-184.00	34.3%*	
52360000	384000	Penalties and Interest						
	-25,000.00	-25,000.00	-8,412.60	0.00	0.00	-16,587.40	33.7%*	
52360000	385000	Investment Income						
	-9,750.00	-9,750.00	-8,844.09	-2,290.41	0.00	-905.91	90.7%*	
1610 Wastewater Staff								
52610000	401100	Wastewater Staff Salary						
	607,349.00	607,349.00	170,414.73	46,944.19	0.00	436,934.27	28.1%	
52610000	401200	Overtime						
	32,500.00	32,500.00	5,061.75	1,173.68	0.00	27,438.25	15.6%	
52610000	402100	Social Security Tax						
	48,948.00	48,948.00	14,268.81	3,589.02	0.00	34,679.19	29.2%	
52610000	402200	Retirement						
	47,677.00	47,677.00	15,380.67	3,913.20	0.00	32,296.33	32.3%	
52610000	402300	Health Insurance						
	117,239.00	117,239.00	33,874.08	8,468.52	0.00	83,364.92	28.9%	
52610000	402400	Life Insurance						
	7,956.00	7,956.00	2,566.75	653.04	0.00	5,389.25	32.3%	
52610000	402500	Long Term Disability						
	3,312.00	3,312.00	0.00	0.00	0.00	3,312.00	.0%	
52610000	402550	Hybrid Disability						
	569.00	569.00	150.68	42.87	0.00	418.32	26.5%	
52610000	402600	Unemployment Claim						
	0.00	0.00	64.44	64.44	0.00	-64.44	100.0%*	
52610000	402700	Workers Comp Ins						
	7,703.00	7,703.00	6,220.00	0.00	0.00	1,483.00	80.7%	
52610000	402800	Deferred Comp Match						
	3,120.00	3,120.00	960.00	240.00	0.00	2,160.00	30.8%	
52610000	402900	Utility Chargeback						
	439,216.00	439,216.00	146,405.32	36,601.33	0.00	292,810.68	33.3%	

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ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1620 Plant								
52620000 402810		Uniforms						
	7,000.00		7,000.00	1,544.81	595.50	3,844.95	1,610.24	77.0%
52620000 402820		Drug Testing						
	715.00		715.00	0.00	0.00	0.00	715.00	.0%
52620000 403310		Bldg Repairs & Maint						
	42,000.00		42,000.00	11,830.16	2,117.07	2,501.00	27,668.84	34.1%
52620000 403315		Equip Repairs & Maint						
	20,000.00		20,000.00	3,040.83	1,041.71	2,182.40	14,776.77	26.1%
52620000 403320		Maint Service Contracts						
	38,600.00		38,600.00	1,677.07	597.82	6,932.75	29,990.18	22.3%
52620000 403420		SCADA						
	21,600.00		21,600.00	0.00	0.00	0.00	21,600.00	.0%
52620000 403700		Waste Disposal						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
52620000 403710		Sludge Disposal						
	32,000.00		32,000.00	6,021.21	0.00	25,527.57	451.22	98.6%
52620000 405110		Electricity						
	130,000.00		130,000.00	30,415.61	10,507.06	0.00	99,584.39	23.4%
52620000 405230		Communications						
	10,000.00		10,000.00	3,980.34	1,326.44	0.00	6,019.66	39.8%
52620000 405550		Safety Training						
	9,850.00		9,850.00	3,335.80	0.00	0.00	6,514.20	33.9%
52620000 405700		Sample Analysis						
	3,200.00		3,200.00	2,200.00	1,875.00	240.00	760.00	76.3%
52620000 405720		Permits						
	8,600.00		8,600.00	7,984.00	0.00	0.00	616.00	92.8%
52620000 405730		Lab Certification						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
52620000 405865		Utility Line Repairs						
	32,000.00		32,000.00	1,162.01	365.71	0.00	30,837.99	3.6%
52620000 406090		Hardware and Computer Supplies						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
52620000 406100		Supplies						
	5,000.00		5,000.00	614.55	15.44	0.00	4,385.45	12.3%
52620000 406120		Equipment & Tools						
	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
52620000 406130		Lab Equipment						
	11,400.00		11,400.00	0.00	0.00	0.00	11,400.00	.0%
52620000 406140		Lab Supplies						
	32,000.00		32,000.00	8,934.37	3,254.70	18,077.33	4,988.30	84.4%

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ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52620000	406150	Chemicals						
	80,000.00	80,000.00		25,300.70	4,603.26	44,320.22	10,379.08	87.0%
1630 Plant-Other								
52630000	403130	Financial Advisor						
	20,000.00	20,000.00		823.09	753.87	900.00	18,276.91	8.6%
52630000	403135	Long Range Planning						
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
52630000	403140	Consultants-Engineering						
	50,000.00	50,000.00		0.00	0.00	2,431.14	47,568.86	4.9%
52630000	403170	Bank Service Charge						
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
52630000	403395	Mowing						
	2,500.00	2,500.00		34.12	0.00	0.00	2,465.88	1.4%
52630000	403410	GIS Layers						
	15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
52630000	403450	Software Maintenance Services						
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
52630000	403600	Advertising						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
52630000	405210	Postage						
	9,000.00	9,000.00		3,366.89	267.07	0.00	5,633.11	37.4%
52630000	405540	Travel and Training						
	3,500.00	3,500.00		1,319.70	141.24	0.00	2,180.30	37.7%
52630000	405710	Environmental Compliance						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
52630000	405800	General Expenses						
	5,000.00	5,000.00		50.00	50.00	0.00	4,950.00	1.0%
52630000	405810	Dues and Subscriptions						
	1,000.00	1,000.00		816.49	91.49	0.00	183.51	81.6%
52630000	405860	Department Emergency						
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
52630000	406100	Supplies						
	500.00	500.00		36.40	0.00	0.00	463.60	7.3%
52630000	406180	Vehicle Maint & Fuel						
	8,000.00	8,000.00		1,738.11	422.27	0.00	6,261.89	21.7%
1640 Pump Stations								
52640000	403315	Equip Repairs & Maint						
	10,000.00	10,000.00		509.91	256.91	0.00	9,490.09	5.1%

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ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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52640000 403320		Maint Service Contracts						
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
52640000 405110		Electricity						
	9,200.00	9,200.00		2,839.85	994.10	0.00	6,360.15	30.9%
52640000 405120		Propane						
	2,500.00	2,500.00		859.65	0.00	0.00	1,640.35	34.4%
52640000 405230		Communications						
	600.00	600.00		232.82	58.02	0.00	367.18	38.8%
52640000 406120		Equipment & Tools						
	25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
<hr/>								
1650 Meter Reading								
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52650000 403320		Maint Service Contracts						
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
52650000 406120		Equipment & Tools						
	9,000.00	9,000.00		515.50	20.00	0.00	8,484.50	5.7%
52650000 406190		New Water Meters						
	15,000.00	15,000.00		5,118.65	543.65	1,243.85	8,637.50	42.4%
52650000 406200		AMR Hardware						
	7,000.00	7,000.00		0.00	0.00	2,085.00	4,915.00	29.8%
52650000 406210		Field Replacements-Meters/MIUs						
	7,000.00	7,000.00		6,750.00	0.00	0.00	250.00	96.4%
<hr/>								
9400 Capital Outlay								
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52940000 408000		Vehicle Purchase-Wastewater						
	0.00	0.00		0.00	0.00	31,588.15	-31,588.15	100.0%*
52940000 408020		Vac Con Lease/Purchase						
	19,000.00	19,000.00		0.00	0.00	0.00	19,000.00	.0%
<hr/>								
9500 Debt Retirement								
<hr/>								
52950000 409200		Depreciation Expense						
	714,500.00	714,500.00		241,724.00	60,431.00	0.00	472,776.00	33.8%
52950000 409400		Debt Retirement-Interest						
	1,125,805.00	1,125,805.00		562,902.62	165,550.00	0.00	562,902.38	50.0%
52950000 409500		Bond Issue Costs						
	0.00	0.00		-4,234.52	0.00	0.00	4,234.52	100.0%
<hr/>								
9900 Adjustments and Transfers								
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52990000 490320		Transfer to WWF CIP						
	160,000.00	160,000.00		0.00	0.00	0.00	160,000.00	.0%

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ACCOUNTS FOR: 502	Wastewater Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
52990000 490502		Contingency-Operating Reserve					
	668,985.00	668,985.00	0.00	0.00	0.00	668,985.00	.0%
TOTAL Wastewater Fund	0.00	0.00	-521,664.81	-226,806.05	141,874.36	379,790.45	100.0%
	TOTAL REVENUES						
	-4,750,144.00	-4,750,144.00	-1,850,476.78	-584,375.67	0.00	-2,899,667.22	
	TOTAL EXPENSES						
	4,750,144.00	4,750,144.00	1,328,811.97	357,569.62	141,874.36	3,279,457.67	

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL -100,000.00	0.00	2,575,705.55	-41,168.93	1,656,443.18	-4,232,148.73	100.0%

** END OF REPORT - Generated by Hicks, Paula **