

01/12/2018 11:54  
phicks

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

P 1  
glytddbud

FOR 2018 06

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0000 Revenue								
<a href="#">10300000 311101</a>		Real Estate Tax						
	-2,732,995.00	-2,732,995.00		-1,423,914.79	-866,944.63	0.00	-1,309,080.21	52.1%*
<a href="#">10300000 311301</a>		Personal Property Tax						
	-432,734.00	-432,734.00		-57,398.84	-378.69	0.00	-375,335.16	13.3%*
<a href="#">10300000 311601</a>		Penalties and Interest						
	-32,000.00	-32,000.00		-14,110.72	-940.02	0.00	-17,889.28	44.1%*
<a href="#">10300000 312101</a>		Sales Tax						
	-1,157,017.00	-1,157,017.00		-369,744.90	-92,071.97	0.00	-787,272.10	32.0%*
<a href="#">10300000 312201</a>		Utility Tax						
	-223,000.00	-223,000.00		-86,745.67	-14,874.30	0.00	-136,254.33	38.9%*
<a href="#">10300000 312202</a>		Right of Way Usage Fee						
	-24,000.00	-24,000.00		-17,334.75	-147.63	0.00	-6,665.25	72.2%*
<a href="#">10300000 312301</a>		Business Licenses						
	-788,396.00	-788,396.00		-5,601.51	-425.35	0.00	-782,794.49	.7%*
<a href="#">10300000 312306</a>		Farm and Community Market Fee						
	-140.00	-140.00		0.00	0.00	0.00	-140.00	.0%*
<a href="#">10300000 312401</a>		Cable PEG Grant						
	-11,000.00	-11,000.00		-6,019.50	0.00	0.00	-4,980.50	54.7%*
<a href="#">10300000 312501</a>		Auto Decals						
	-148,000.00	-148,000.00		-23,548.26	-1,486.77	0.00	-124,451.74	15.9%*
<a href="#">10300000 312601</a>		Franchise Tax:Bank						
	-280,000.00	-280,000.00		0.00	0.00	0.00	-280,000.00	.0%*
<a href="#">10300000 312801</a>		Cigarette Tax						
	-223,786.00	-223,786.00		-113,168.20	-18,141.27	0.00	-110,617.80	50.6%*
<a href="#">10300000 312901</a>		Transient Occupancy Tax						
	-1,000.00	-1,000.00		-322.08	0.00	0.00	-677.92	32.2%*
<a href="#">10300000 312902</a>		Meals Tax						
	-1,893,781.00	-1,893,781.00		-827,420.48	-166,730.04	0.00	-1,066,360.52	43.7%*
<a href="#">10300000 313301</a>		Zoning Fees						
	-75,000.00	-75,000.00		-50,070.53	-4,450.00	0.00	-24,929.47	66.8%*
<a href="#">10300000 313340</a>		Community Events Sign						
	-1,600.00	-1,600.00		-510.00	-50.00	0.00	-1,090.00	31.9%*
<a href="#">10300000 313350</a>		Street Fees						
	-500.00	-500.00		-240.00	0.00	0.00	-260.00	48.0%*
<a href="#">10300000 313399</a>		Miscellaneous						
	-5,000.00	-5,000.00		-898.56	-137.35	0.00	-4,101.44	18.0%*
<a href="#">10300000 314100</a>		Police Revenue						
	-45,000.00	-45,000.00		-32,738.50	-5,718.02	0.00	-12,261.50	72.8%*
<a href="#">10300000 314105</a>		Mowing Fine by Ordinance						
	-100.00	-100.00		0.00	0.00	0.00	-100.00	.0%*

01/12/2018 11:54  
phicks

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

P 2  
glytddbud

FOR 2018 06

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10300000 315101</a>		Investment Income						
	-13,750.00	-13,750.00		-20,890.12	-3,826.83	0.00	7,140.12	151.9%
<a href="#">10300000 315201</a>		Rent on Property						
	0.00	0.00		-1,750.00	-250.00	0.00	1,750.00	100.0%
<a href="#">10300000 316301</a>		PD Charges to Others						
	-500.00	-500.00		0.00	0.00	0.00	-500.00	.0%*
<a href="#">10300000 316704</a>		Maintenance Charges to Others						
	-4,200.00	-4,200.00		-5,576.19	0.00	0.00	1,376.19	132.8%
<a href="#">10300000 318902</a>		Pmt in Lieu of Taxes (PHC)						
	-2,500.00	-2,500.00		0.00	0.00	0.00	-2,500.00	.0%*
<a href="#">10300000 318904</a>		Local Grants and Awards						
	-4,000.00	-4,000.00		-11,000.00	0.00	0.00	7,000.00	275.0%
<a href="#">10300000 318905</a>		Proceeds from Property						
	-5,000.00	-5,000.00		-3,405.01	-225.30	0.00	-1,594.99	68.1%*
<a href="#">10300000 318906</a>		Gas Tax Funding/Loudoun County						
	-143,733.00	-143,733.00		0.00	0.00	0.00	-143,733.00	.0%*
<a href="#">10300000 318920</a>		Vehicle Comn Reimbursement						
	-1,700.00	-1,700.00		-1,020.00	-74.00	0.00	-680.00	60.0%*
<a href="#">10300000 318940</a>		Garnishment Fee						
	-100.00	-100.00		-280.00	-25.00	0.00	180.00	280.0%
<a href="#">10300000 318950</a>		Over/Short						
	0.00	0.00		0.09	0.00	0.00	-0.09	100.0%*
<a href="#">10300000 322108</a>		Law Enforcement/VA						
	-110,000.00	-110,000.00		-57,342.53	-28,323.25	0.00	-52,657.47	52.1%*
<a href="#">10300000 322109</a>		PPTRA/VA						
	-201,753.00	-201,753.00		-201,753.34	0.00	0.00	0.34	100.0%
<a href="#">10300000 322130</a>		Communications Tax/VA						
	-151,000.00	-151,000.00		-49,868.58	-13,004.42	0.00	-101,131.42	33.0%*
<a href="#">10300000 324201</a>		Fire Funds/VA						
	-25,000.00	-25,000.00		-25,832.00	0.00	0.00	832.00	103.3%
<a href="#">10300000 324301</a>		Street Revenue/VA						
	-667,252.00	-667,252.00		-323,214.44	-161,607.22	0.00	-344,037.56	48.4%*
<a href="#">10300000 324302</a>		VDOT REV SH/GUARDRAIL						
	0.00	0.00		-19,996.00	0.00	0.00	19,996.00	100.0%
<a href="#">10300000 324310</a>		Litter Grant/VA						
	-3,000.00	-3,000.00		0.00	0.00	0.00	-3,000.00	.0%*
<a href="#">10300000 324501</a>		Other Funds/VA						
	-6,200.00	-6,200.00		-4,582.09	-498.13	0.00	-1,617.91	73.9%*
<a href="#">10300000 324705</a>		Arts Grant/VA						
	-5,000.00	-5,000.00		-3,500.00	0.00	0.00	-1,500.00	70.0%*
<a href="#">10300000 333101</a>		Law Enforcement/Fed						
	0.00	0.00		-1,849.00	0.00	0.00	1,849.00	100.0%
<a href="#">10300000 341102</a>		Insurance Reimbursement						
	0.00	0.00		-3,257.00	0.00	0.00	3,257.00	100.0%

01/12/2018 11:54  
phicks

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

P 3  
glytdbud

FOR 2018 06

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10300000 397100</a>		Transfer of Designated Reserve						
	-111,377.00		-111,377.00	0.00	0.00	0.00	-111,377.00	.0%*
<a href="#">10300000 398100</a>		Transfer of Cash Reserves						
	-251,000.00		-331,000.00	0.00	0.00	0.00	-331,000.00	.0%*
TOTAL Revenue								
	-9,782,114.00		-9,862,114.00	-3,764,903.50	-1,380,330.19	0.00	-6,097,210.50	38.2%

1110 Town Council

<a href="#">11110000 401100</a>	43,325.00		Town Council Salary	21,033.47	2,981.27	0.00	22,291.53	48.5%
<a href="#">11110000 402100</a>			Social Security Tax					
	3,314.00		3,314.00	1,609.19	228.09	0.00	1,704.81	48.6%
<a href="#">11110000 402700</a>			Workers Comp Ins					
	132.00		132.00	124.00	0.00	0.00	8.00	93.9%
<a href="#">11110000 403110</a>			Consultants-General					
	10,000.00		10,000.00	0.00	0.00	4,999.20	5,000.80	50.0%
<a href="#">11110000 405800</a>			General Expenses					
	10,000.00		10,000.00	2,690.57	227.55	0.00	7,309.43	26.9%
<a href="#">11110000 405810</a>			Dues and Subscriptions					
	6,011.00		6,011.00	5,967.00	0.00	0.00	44.00	99.3%
<a href="#">11110000 405820</a>			Town Council Special Programs					
	3,500.00		3,500.00	1,216.91	0.00	0.00	2,283.09	34.8%
<a href="#">11110000 405840</a>			Election Expense					
	3,200.00		3,200.00	0.00	0.00	0.00	3,200.00	.0%
TOTAL Town Council								
	79,482.00		79,482.00	32,641.14	3,436.91	4,999.20	41,841.66	47.4%

1210 Administration

<a href="#">11210000 401100</a>	695,649.00		Admin Salary	332,177.86	48,330.80	0.00	363,471.14	47.8%
<a href="#">11210000 401200</a>			Overtime					
	5,500.00		5,500.00	4,587.13	1,046.95	0.00	912.87	83.4%
<a href="#">11210000 402100</a>			Social Security Tax					
	51,319.00		51,319.00	28,599.07	2,448.71	0.00	22,719.93	55.7%
<a href="#">11210000 402200</a>			Retirement					
	51,841.00		51,841.00	23,083.32	3,451.72	0.00	28,757.68	44.5%

01/12/2018 11:54  
phicks

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

P 4  
glytdbud

FOR 2018 06

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">11210000 402300</a>	Health Insurance							
	110,272.00	110,272.00		48,411.48	7,240.26	0.00	61,860.52	43.9%
<a href="#">11210000 402400</a>	Life Insurance							
	8,651.00	8,651.00		3,852.12	576.02	0.00	4,798.88	44.5%
<a href="#">11210000 402500</a>	Long Term Disability							
	2,208.00	2,208.00		0.00	0.00	0.00	2,208.00	.0%
<a href="#">11210000 402550</a>	Hybrid Disability							
	445.00	445.00		222.48	37.08	0.00	222.52	50.0%
<a href="#">11210000 402700</a>	Workers Comp Ins							
	516.00	516.00		478.00	0.00	0.00	38.00	92.6%
<a href="#">11210000 402800</a>	Deferred Comp Match							
	13,120.00	13,120.00		1,420.00	200.00	0.00	11,700.00	10.8%
<a href="#">11210000 403110</a>	Consultants-General							
	8,000.00	8,000.00		1,821.55	0.00	800.00	5,378.45	32.8%
<a href="#">11210000 403450</a>	Software Maintenance Services							
	7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
<a href="#">11210000 403500</a>	Printing Services							
	5,500.00	5,500.00		2,279.98	289.98	0.00	3,220.02	41.5%
<a href="#">11210000 403600</a>	Advertising							
	5,000.00	5,000.00		1,386.00	0.00	0.00	3,614.00	27.7%
<a href="#">11210000 405210</a>	Postage							
	8,000.00	8,000.00		2,208.60	336.94	2,252.03	3,539.37	55.8%
<a href="#">11210000 405230</a>	Communications							
	43,000.00	43,000.00		16,997.04	1,280.61	1,740.00	24,262.96	43.6%
<a href="#">11210000 405380</a>	Insurance-Municipal							
	110,000.00	110,000.00		107,530.00	0.00	0.00	2,470.00	97.8%
<a href="#">11210000 405410</a>	Leased/Rented Equipment							
	12,000.00	12,000.00		4,640.36	729.57	4,244.16	3,115.48	74.0%
<a href="#">11210000 405540</a>	Travel and Training							
	12,500.00	12,500.00		4,444.98	0.00	0.00	8,055.02	35.6%
<a href="#">11210000 405800</a>	General Expenses							
	1,000.00	1,000.00		1,676.01	1,231.33	0.00	-676.01	167.6%*
<a href="#">11210000 405810</a>	Dues and Subscriptions							
	5,200.00	5,200.00		3,552.03	0.00	175.00	1,472.97	71.7%
<a href="#">11210000 405820</a>	Admin Special Programs							
	8,000.00	8,000.00		3,001.70	1,962.51	0.00	4,998.30	37.5%
<a href="#">11210000 405830</a>	Employee Svc Recognition							
	3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
<a href="#">11210000 405860</a>	Department Emergency							
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">11210000 405880</a>	Community Events Sign							
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">11210000 406100</a>	Office Supplies							
	14,000.00	14,000.00		3,753.67	264.11	6,085.44	4,160.89	70.3%

01/12/2018 11:54  
phicks

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

P 5  
glytddbud

FOR 2018 06

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">11210000 406110</a>		Record Mgmt Supplies						
	4,000.00	4,000.00		1,156.99	794.99	550.00	2,293.01	42.7%
<a href="#">11210000 406180</a>		Vehicle Maint & Fuel						
	1,500.00	1,500.00		323.51	287.10	0.00	1,176.49	21.6%
<a href="#">11210000 406240</a>		Public Information/Education						
	14,000.00	14,000.00		13,003.88	1,200.00	0.00	996.12	92.9%
TOTAL Administration								
	1,203,721.00	1,203,721.00		610,607.76	71,708.68	15,846.63	577,266.61	52.0%
1221 Legal Services								
<a href="#">11221010 403150</a>		Legal Services-Council						
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
<a href="#">11221020 403150</a>		Legal Services-Admin						
	7,000.00	7,000.00		670.25	-12,452.45	0.00	6,329.75	9.6%
<a href="#">11221020 403151</a>		Police Dept Investigation						
	0.00	0.00		24,635.00	11,510.00	0.00	-24,635.00	100.0%*
<a href="#">11221020 403152</a>		PD Investigation Audit						
	0.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
<a href="#">11221020 403153</a>		HR/Management Investigation						
	0.00	50,000.00		10,000.00	10,000.00	0.00	40,000.00	20.0%
<a href="#">11221020 403154</a>		County Support						
	0.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
<a href="#">11221030 403150</a>		Legal Services-Finance						
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
<a href="#">11221040 403150</a>		Legal Services-Police						
	0.00	0.00		1,080.00	0.00	0.00	-1,080.00	100.0%*
<a href="#">11221050 403150</a>		Legal Services-Public Works						
	16,000.00	16,000.00		8,683.00	5,753.00	0.00	7,317.00	54.3%
<a href="#">11221060 403150</a>		Legal Services-Comm Dev						
	15,000.00	15,000.00		150.00	150.00	0.00	14,850.00	1.0%
TOTAL Legal Services								
	53,000.00	133,000.00		45,218.25	14,960.55	0.00	87,781.75	34.0%
1224 Financial Administration								
<a href="#">11224000 403120</a>		Auditing Services						
	24,000.00	24,000.00		0.00	0.00	24,000.00	0.00	100.0%

01/12/2018 11:54  
phicks

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

P 6  
glytdbud

FOR 2018 06

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">11224000 403125</a>		OPEB Actuarial Rpt						
	5,000.00	5,000.00		0.00	0.00	4,975.00	25.00	99.5%
<a href="#">11224000 403130</a>		Financial Advisor						
	25,000.00	25,000.00		1,409.34	0.00	0.00	23,590.66	5.6%
<a href="#">11224000 403160</a>		Fixed Asset Inventory						
	5,500.00	5,500.00		5,122.50	1,552.50	0.00	377.50	93.1%
TOTAL Financial Administration								
	59,500.00	59,500.00		6,531.84	1,552.50	28,975.00	23,993.16	59.7%
1241 Finance								
<a href="#">11241000 401100</a>		Finance Salary						
	607,919.00	607,919.00		291,347.39	47,935.29	0.00	316,571.61	47.9%
<a href="#">11241000 401200</a>		Overtime						
	10,000.00	10,000.00		10,490.20	1,857.14	0.00	-490.20	104.9%*
<a href="#">11241000 402100</a>		Social Security Tax						
	47,271.00	47,271.00		23,932.56	3,714.41	0.00	23,338.44	50.6%
<a href="#">11241000 402200</a>		Retirement						
	40,245.00	40,245.00		19,853.65	3,376.10	0.00	20,391.35	49.3%
<a href="#">11241000 402300</a>		Health Insurance						
	102,511.00	102,511.00		48,505.00	8,375.86	0.00	54,006.00	47.3%
<a href="#">11241000 402400</a>		Life Insurance						
	6,716.00	6,716.00		3,313.12	563.39	0.00	3,402.88	49.3%
<a href="#">11241000 402500</a>		Long Term Disability						
	2,576.00	2,576.00		0.00	0.00	0.00	2,576.00	.0%
<a href="#">11241000 402700</a>		Workers Comp Ins						
	455.00	455.00		421.00	0.00	0.00	34.00	92.5%
<a href="#">11241000 402800</a>		Deferred Comp Match						
	2,600.00	2,600.00		1,560.00	240.00	0.00	1,040.00	60.0%
<a href="#">11241000 403170</a>		Bank Service Charge						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">11241000 403180</a>		Collection Services						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">11241000 403450</a>		Software Maintenance Services						
	25,000.00	25,000.00		16,941.00	500.00	1,000.00	7,059.00	71.8%
<a href="#">11241000 403510</a>		Mailing Services						
	6,000.00	6,000.00		1,570.57	0.00	0.00	4,429.43	26.2%
<a href="#">11241000 405210</a>		Postage						
	8,500.00	8,500.00		2,582.52	0.00	0.00	5,917.48	30.4%
<a href="#">11241000 405410</a>		Leased/Rented Equipment						
	2,500.00	2,500.00		841.92	140.32	841.92	816.16	67.4%

FOR 2018 06

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">11241000 405540</a>		Travel and Training						
	6,200.00		6,200.00	657.52	0.00	0.00	5,542.48	10.6%
<a href="#">11241000 405800</a>		General Expenses						
	2,000.00		2,000.00	472.00	0.00	0.00	1,528.00	23.6%
<a href="#">11241000 405810</a>		Dues and Subscriptions						
	2,000.00		2,000.00	929.00	0.00	0.00	1,071.00	46.5%
<a href="#">11241000 406100</a>		Office Supplies						
	8,000.00		8,000.00	1,577.97	496.94	3,068.06	3,353.97	58.1%
TOTAL Finance	882,493.00		882,493.00	424,995.42	67,199.45	4,909.98	452,587.60	48.7%

1251 Information Technology

<a href="#">11251000 401100</a>	198,069.00	IT Salary	198,069.00	97,418.76	16,266.45	0.00	100,650.24	49.2%
<a href="#">11251000 401200</a>	3,000.00	Overtime	3,000.00	65.64	0.00	0.00	2,934.36	2.2%
<a href="#">11251000 402100</a>	15,382.00	Social Security Tax	15,382.00	7,672.51	1,212.80	0.00	7,709.49	49.9%
<a href="#">11251000 402200</a>	13,407.00	Retirement	13,407.00	6,758.54	1,131.00	0.00	6,648.46	50.4%
<a href="#">11251000 402300</a>	33,507.00	Health Insurance	33,507.00	16,753.44	2,792.24	0.00	16,753.56	50.0%
<a href="#">11251000 402400</a>	2,237.00	Life Insurance	2,237.00	1,127.86	188.74	0.00	1,109.14	50.4%
<a href="#">11251000 402500</a>	736.00	Long Term Disability	736.00	0.00	0.00	0.00	736.00	.0%
<a href="#">11251000 402700</a>	148.00	Workers Comp Ins	148.00	137.00	0.00	0.00	11.00	92.6%
<a href="#">11251000 402800</a>	1,040.00	Deferred Comp Match	1,040.00	520.00	80.00	0.00	520.00	50.0%
<a href="#">11251000 403320</a>	2,000.00	Maint Service Contracts	2,000.00	1,650.00	0.00	0.00	350.00	82.5%
<a href="#">11251000 403400</a>	16,000.00	Technical Support	16,000.00	5,760.00	0.00	4,455.00	5,785.00	63.8%
<a href="#">11251000 403430</a>	13,000.00	Website Maintenance	13,000.00	8,777.01	426.51	1,209.96	3,013.03	76.8%
<a href="#">11251000 403450</a>	12,000.00	Software Maintenance Services	12,000.00	1,965.78	783.60	0.00	10,034.22	16.4%
<a href="#">11251000 403455</a>	6,000.00	Laserfiche System Maintenance	6,000.00	0.00	0.00	0.00	6,000.00	.0%

01/12/2018 11:54  
phicks

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

P 8  
glytddbud

FOR 2018 06

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">11251000 405230</a>		Communications						
	6,500.00		6,500.00	1,863.40	322.23	0.00	4,636.60	28.7%
<a href="#">11251000 405540</a>		Travel and Training						
	2,600.00		2,600.00	1,754.00	0.00	0.00	846.00	67.5%
<a href="#">11251000 405810</a>		Dues and Subscriptions						
	2,000.00		2,000.00	49.50	0.00	0.00	1,950.50	2.5%
<a href="#">11251000 406090</a>		Hardware and Computer Supplies						
	50,000.00		50,000.00	16,064.56	3,149.12	3,004.68	30,930.76	38.1%
<a href="#">11251000 406091</a>		Desktop Replacements						
	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
	TOTAL	Information Technology						
	397,626.00		397,626.00	168,338.00	26,352.69	8,669.64	220,618.36	44.5%
3110 Police Department								
<a href="#">13110000 401100</a>		Police Salary						
	1,068,886.00		1,068,886.00	513,270.65	80,400.03	0.00	555,615.35	48.0%
<a href="#">13110000 401200</a>		Overtime						
	120,000.00		120,000.00	83,295.46	13,212.94	0.00	36,704.54	69.4%
<a href="#">13110000 402100</a>		Social Security Tax						
	90,950.00		90,950.00	46,464.72	6,901.02	0.00	44,485.28	51.1%
<a href="#">13110000 402200</a>		Retirement						
	83,908.00		83,908.00	41,281.76	6,753.52	0.00	42,626.24	49.2%
<a href="#">13110000 402210</a>		Police Line of Duty Act						
	8,500.00		8,500.00	8,298.22	0.00	0.00	201.78	97.6%
<a href="#">13110000 402300</a>		Health Insurance						
	277,410.00		277,410.00	134,173.50	21,293.26	0.00	143,236.50	48.4%
<a href="#">13110000 402400</a>		Life Insurance						
	14,002.00		14,002.00	6,889.56	1,127.02	0.00	7,112.44	49.2%
<a href="#">13110000 402500</a>		Long Term Disability						
	6,624.00		6,624.00	0.00	0.00	0.00	6,624.00	.0%
<a href="#">13110000 402550</a>		Hybrid Disability						
	260.00		260.00	129.78	21.63	0.00	130.22	49.9%
<a href="#">13110000 402700</a>		Workers Comp Ins						
	23,477.00		23,477.00	23,865.00	0.00	0.00	-388.00	101.7%*
<a href="#">13110000 402800</a>		Deferred Comp Match						
	5,720.00		5,720.00	2,340.00	360.00	0.00	3,380.00	40.9%
<a href="#">13110000 402810</a>		Uniforms						
	20,000.00		20,000.00	5,730.11	1,066.29	4,700.03	9,569.86	52.2%
<a href="#">13110000 403110</a>		Consultants-General						
	7,000.00		7,000.00	1,656.08	10.29	0.00	5,343.92	23.7%



01/12/2018 11:54  
phicks

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

P 9  
glytddbud

FOR 2018 06

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">13110000 403155</a>		Public Defender Fees						
	1,000.00	1,000.00		240.00	0.00	0.00	760.00	24.0%
<a href="#">13110000 403315</a>		Equip Repairs & Maint						
	2,000.00	2,000.00		357.45	60.00	0.00	1,642.55	17.9%
<a href="#">13110000 403400</a>		Technical Support						
	7,000.00	7,000.00		3,220.00	3,220.00	0.00	3,780.00	46.0%
<a href="#">13110000 403450</a>		Software Maintenance Services						
	7,500.00	7,500.00		5,875.90	0.00	0.00	1,624.10	78.3%
<a href="#">13110000 403600</a>		Advertising						
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
<a href="#">13110000 405110</a>		Electricity						
	5,000.00	5,000.00		2,220.71	517.07	0.00	2,779.29	44.4%
<a href="#">13110000 405230</a>		Communications						
	15,000.00	15,000.00		8,746.73	189.50	4,323.87	1,929.40	87.1%
<a href="#">13110000 405420</a>		Rent						
	118,450.00	118,450.00		67,068.55	9,544.65	48,034.75	3,346.70	97.2%
<a href="#">13110000 405540</a>		Travel and Training						
	9,000.00	9,000.00		1,226.10	447.00	0.00	7,773.90	13.6%
<a href="#">13110000 405800</a>		General Expenses						
	250.00	250.00		0.00	0.00	0.00	250.00	.0%
<a href="#">13110000 405810</a>		Dues and Subscriptions						
	1,500.00	1,500.00		225.00	50.00	0.00	1,275.00	15.0%
<a href="#">13110000 405825</a>		Citizen Support Group						
	1,000.00	1,000.00		42.00	0.00	0.00	958.00	4.2%
<a href="#">13110000 406090</a>		Hardware and Computer Supplies						
	9,500.00	9,500.00		4,108.59	0.00	0.00	5,391.41	43.2%
<a href="#">13110000 406100</a>		Office Supplies						
	15,000.00	14,586.00		3,252.77	702.53	6,899.30	4,433.93	69.6%
<a href="#">13110000 406180</a>		Vehicle Maint & Fuel						
	45,000.00	45,000.00		16,788.61	4,075.86	2,490.00	25,721.39	42.8%
<a href="#">13110000 406230</a>		Police Supplies						
	35,000.00	35,000.00		10,559.33	244.99	3,484.89	20,955.78	40.1%
<a href="#">13110000 406235</a>		Firearms Equipment						
	15,000.00	15,000.00		8,698.63	2,134.40	0.00	6,301.37	58.0%
<a href="#">13110000 406240</a>		Public Information/Education						
	1,500.00	1,914.00		1,914.28	0.00	0.02	-0.30	100.0%*
TOTAL Police Department								
	2,017,437.00	2,017,437.00		1,001,939.49	152,332.00	69,932.86	945,564.65	53.1%
3210 Fire Emergency Service								
<a href="#">13210000 405600</a>		Fire Department						
	45,000.00	45,000.00		0.00	0.00	0.00	45,000.00	.0%

01/12/2018 11:54  
phicks

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

P 10  
glytdbud

FOR 2018 06

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>13210000 405610</u> Fire Department-State Funds								
	25,000.00		25,000.00	25,832.00	0.00	0.00	-832.00	103.3%*
TOTAL Fire Emergency Service								
	70,000.00		70,000.00	25,832.00	0.00	0.00	44,168.00	36.9%
<u>3230 Rescue Emergency Service</u>								
<u>13230000 405620</u> Rescue Squad								
	45,000.00		45,000.00	45,000.00	0.00	0.00	0.00	100.0%
TOTAL Rescue Emergency Service								
	45,000.00		45,000.00	45,000.00	0.00	0.00	0.00	100.0%
<u>4105 Public Works Administration</u>								
<u>14105000 401100</u> PW Admin Salary								
	316,925.00		316,925.00	132,442.53	22,378.09	0.00	184,482.47	41.8%
<u>14105000 401200</u> Overtime								
	4,500.00		4,500.00	9,337.21	2,585.70	0.00	-4,837.21	207.5%*
<u>14105000 402100</u> Social Security Tax								
	24,527.00		24,527.00	11,043.52	1,845.58	0.00	13,483.48	45.0%
<u>14105000 402200</u> Retirement								
	24,879.00		24,879.00	10,764.29	1,903.07	0.00	14,114.71	43.3%
<u>14105000 402300</u> Health Insurance								
	60,761.00		60,761.00	33,319.88	6,105.53	0.00	27,441.12	54.8%
<u>14105000 402400</u> Life Insurance								
	4,152.00		4,152.00	1,796.26	317.57	0.00	2,355.74	43.3%
<u>14105000 402500</u> Long Term Disability								
	1,472.00		1,472.00	0.00	0.00	0.00	1,472.00	.0%
<u>14105000 402550</u> Hybrid Disability								
	578.00		578.00	100.00	25.00	0.00	478.00	17.3%
<u>14105000 402700</u> Workers Comp Ins								
	1,859.00		1,859.00	1,498.00	0.00	0.00	361.00	80.6%
<u>14105000 402800</u> Deferred Comp Match								
	2,080.00		2,080.00	920.00	160.00	0.00	1,160.00	44.2%
<u>14105000 402900</u> Utility Chargeback								
	-248,192.00		-248,192.00	-124,095.96	-20,682.66	0.00	-124,096.04	50.0%*
<u>14105000 403135</u> Long Range Planning								
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%

01/12/2018 11:54  
phicks

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

P 11  
glytdbud

FOR 2018 06

ACCOUNTS FOR:	100	General Fund							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">14105000 403140</a>			Consultants-Engineering						
	30,000.00		30,000.00		350.00	0.00	6,515.00	23,135.00	22.9%
<a href="#">14105000 403141</a>			Field Inspection/Plan Review						
	1,500.00		1,500.00		0.00	0.00	0.00	1,500.00	.0%
<a href="#">14105000 403450</a>			Software Maintenance Services						
	500.00		500.00		0.00	0.00	0.00	500.00	.0%
<a href="#">14105000 403600</a>			Advertising						
	1,300.00		1,300.00		0.00	0.00	0.00	1,300.00	.0%
<a href="#">14105000 405540</a>			Travel and Training						
	3,500.00		3,500.00		0.00	0.00	0.00	3,500.00	.0%
<a href="#">14105000 405810</a>			Dues and Subscriptions						
	1,000.00		1,000.00		360.00	360.00	0.00	640.00	36.0%
<a href="#">14105000 406100</a>			Office Supplies						
	4,500.00		4,500.00		1,169.39	154.37	0.00	3,330.61	26.0%
<a href="#">14105000 406120</a>			Equipment & Tools						
	2,000.00		2,000.00		902.24	131.58	0.00	1,097.76	45.1%
<a href="#">14105000 406180</a>			Vehicle Maint & Fuel						
	4,500.00		4,500.00		1,786.91	275.72	0.00	2,713.09	39.7%
TOTAL Public Works Administration									
	252,341.00		252,341.00		81,694.27	15,559.55	6,515.00	164,131.73	35.0%
4110 Public Works Engineering									
<a href="#">14110000 401100</a>			PW Eng Salary						
	301,586.00		301,586.00		105,727.10	17,480.15	0.00	195,858.90	35.1%
<a href="#">14110000 401200</a>			Overtime						
	20,000.00		20,000.00		4,194.42	44.20	0.00	15,805.58	21.0%
<a href="#">14110000 402100</a>			Social Security Tax						
	24,601.00		24,601.00		8,613.87	1,295.71	0.00	15,987.13	35.0%
<a href="#">14110000 402200</a>			Retirement						
	17,580.00		17,580.00		4,904.94	817.49	0.00	12,675.06	27.9%
<a href="#">14110000 402300</a>			Health Insurance						
	59,640.00		59,640.00		19,879.68	3,313.28	0.00	39,760.32	33.3%
<a href="#">14110000 402400</a>			Life Insurance						
	2,934.00		2,934.00		818.52	136.42	0.00	2,115.48	27.9%
<a href="#">14110000 402500</a>			Long Term Disability						
	1,104.00		1,104.00		0.00	0.00	0.00	1,104.00	.0%
<a href="#">14110000 402700</a>			Workers Comp Ins						
	1,999.00		1,999.00		1,609.00	0.00	0.00	390.00	80.5%
<a href="#">14110000 402800</a>			Deferred Comp Match						
	1,560.00		1,560.00		520.00	80.00	0.00	1,040.00	33.3%

01/12/2018 11:54  
phicks

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

P 12  
glytdbud

FOR 2018 06

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">14110000 402810</a>		Uniforms						
	800.00		800.00	268.84	93.06	268.84	262.32	67.2%
<a href="#">14110000 402900</a>		Utility Chargeback						
	-241,459.00		-241,459.00	-120,729.48	-20,121.58	0.00	-120,729.52	50.0%*
<a href="#">14110000 403140</a>		Consultants-Engineering						
	45,000.00		43,350.00	4,212.09	0.00	10,714.16	28,423.75	34.4%
<a href="#">14110000 403141</a>		Field Inspection/Plan Review						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">14110000 403315</a>		Equip Repairs & Maint						
	0.00		3,500.00	1,555.41	742.34	0.00	1,944.59	44.4%
<a href="#">14110000 403450</a>		Software Maintenance Services						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">14110000 403600</a>		Advertising						
	1,000.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">14110000 405230</a>		Communications						
	0.00		2,400.00	1,602.05	660.31	0.00	797.95	66.8%
<a href="#">14110000 405540</a>		Travel and Training						
	4,000.00		4,000.00	1,082.28	0.00	0.00	2,917.72	27.1%
<a href="#">14110000 405810</a>		Dues and Subscriptions						
	1,250.00		500.00	243.00	243.00	0.00	257.00	48.6%
<a href="#">14110000 406100</a>		Office Supplies						
	2,500.00		2,000.00	269.80	0.00	591.00	1,139.20	43.0%
<a href="#">14110000 406120</a>		Equipment & Tools						
	3,500.00		1,500.00	1,938.52	133.20	666.02	-1,104.54	173.6%*
<a href="#">14110000 406180</a>		Vehicle Maint & Fuel						
	2,000.00		1,500.00	1,869.44	139.19	0.00	-369.44	124.6%*
TOTAL Public Works Engineering								
	252,595.00		252,595.00	38,579.48	5,056.77	12,240.02	201,775.50	20.1%

4120 Public Works Maintenance

<a href="#">14120000 401100</a>		PW Maint Salary						
	614,333.00		614,333.00	252,269.52	39,678.10	0.00	362,063.48	41.1%
<a href="#">14120000 401200</a>		Overtime						
	39,000.00		39,000.00	12,498.06	3,442.37	0.00	26,501.94	32.0%
<a href="#">14120000 402100</a>		Social Security Tax						
	49,980.00		49,980.00	20,704.79	3,193.54	0.00	29,275.21	41.4%
<a href="#">14120000 402200</a>		Retirement						
	46,368.00		46,368.00	19,731.90	3,052.85	0.00	26,636.10	42.6%
<a href="#">14120000 402300</a>		Health Insurance						
	154,999.00		154,999.00	65,902.76	9,603.26	0.00	89,096.24	42.5%

01/12/2018 11:54  
phicks

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

P 13  
glytbdud

FOR 2018 06

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">14120000 402400</a>	Life Insurance							
	7,738.00	7,738.00		3,292.74	509.44	0.00	4,445.26	42.6%
<a href="#">14120000 402500</a>	Long Term Disability							
	3,680.00	3,680.00		0.00	0.00	0.00	3,680.00	.0%
<a href="#">14120000 402700</a>	Workers Comp Ins							
	27,454.00	27,454.00		27,198.00	0.00	0.00	256.00	99.1%
<a href="#">14120000 402800</a>	Deferred Comp Match							
	4,160.00	4,160.00		2,080.00	320.00	0.00	2,080.00	50.0%
<a href="#">14120000 402810</a>	Uniforms							
	9,000.00	9,000.00		4,286.90	979.45	3,007.05	1,706.05	81.0%
<a href="#">14120000 402820</a>	Drug Testing							
	200.00	200.00		0.00	0.00	0.00	200.00	.0%
<a href="#">14120000 402900</a>	Utility Chargeback							
	-388,781.00	-388,781.00		-194,390.52	-32,398.42	0.00	-194,390.48	50.0%*
<a href="#">14120000 403315</a>	Equip Repairs & Maint							
	28,000.00	28,000.00		7,575.23	2,297.82	6,230.56	14,194.21	49.3%
<a href="#">14120000 403360</a>	Cleaning							
	9,000.00	9,000.00		1,300.02	216.67	1,300.02	6,399.96	28.9%
<a href="#">14120000 403450</a>	Software Maintenance Services							
	23,000.00	23,000.00		0.00	0.00	2,213.33	20,786.67	9.6%
<a href="#">14120000 403700</a>	Waste Disposal							
	4,000.00	4,000.00		1,463.65	404.65	2,318.00	218.35	94.5%
<a href="#">14120000 403720</a>	Miss Utility							
	1,500.00	1,500.00		1,546.19	137.55	0.00	-46.19	103.1%*
<a href="#">14120000 405110</a>	Electricity							
	22,000.00	12,000.00		5,790.94	2,672.76	7,648.39	-1,439.33	112.0%*
<a href="#">14120000 405120</a>	Propane							
	0.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
<a href="#">14120000 405130</a>	Water and Sewer							
	2,384.00	2,384.00		1,001.98	344.40	0.00	1,382.02	42.0%
<a href="#">14120000 405230</a>	Communications							
	14,800.00	14,800.00		6,989.54	0.00	944.46	6,866.00	53.6%
<a href="#">14120000 405540</a>	Travel and Training							
	7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
<a href="#">14120000 405550</a>	Safety Training							
	20,000.00	20,000.00		3,291.18	0.00	0.00	16,708.82	16.5%
<a href="#">14120000 405720</a>	Permits							
	100.00	100.00		0.00	0.00	0.00	100.00	.0%
<a href="#">14120000 405810</a>	Dues and Subscriptions							
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
<a href="#">14120000 405860</a>	Department Emergency							
	4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
<a href="#">14120000 405895</a>	Parking Lot Maint							
	10,000.00	10,000.00		1,893.56	0.00	0.00	8,106.44	18.9%

01/12/2018 11:54  
phicks

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

P 14  
glytdbud

FOR 2018 06

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">14120000</a>	<a href="#">406100</a>	Office Supplies						
		27,000.00	27,000.00	10,734.84	628.67	0.00	16,265.16	39.8%
<a href="#">14120000</a>	<a href="#">406120</a>	Equipment & Tools						
		20,000.00	20,000.00	2,424.88	577.49	0.00	17,575.12	12.1%
<a href="#">14120000</a>	<a href="#">406160</a>	Building Maint Supplies						
		20,000.00	20,000.00	8,455.55	2,716.70	3,379.08	8,165.37	59.2%
<a href="#">14120000</a>	<a href="#">406180</a>	Vehicle Maint & Fuel						
		45,000.00	45,000.00	18,120.78	2,717.05	15,893.71	10,985.51	75.6%
TOTAL Public Works Maintenance								
		826,415.00	826,415.00	284,162.49	41,094.35	42,934.60	499,317.91	39.6%

4130 Maintenance Streets-Town

<a href="#">14130000</a>	<a href="#">405900</a>	Streets-Town Asphalt/General						
		15,000.00	15,000.00	8,950.00	0.00	0.00	6,050.00	59.7%
<a href="#">14130000</a>	<a href="#">405905</a>	Streets-Town Concrete-Sidewalk						
		8,000.00	8,000.00	4.49	0.00	0.00	7,995.51	.1%
<a href="#">14130000</a>	<a href="#">405910</a>	Streets-Town Street Sweeping						
		15,000.00	15,000.00	5,331.68	1,998.36	15,046.66	-5,378.34	135.9%*
<a href="#">14130000</a>	<a href="#">405915</a>	Streets-Town Snow Removal						
		15,000.00	15,000.00	588.20	0.00	2,076.37	12,335.43	17.8%
<a href="#">14130000</a>	<a href="#">405920</a>	Streets-Town Con-Curb & Gutter						
		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
<a href="#">14130000</a>	<a href="#">405925</a>	Streets-Town Drainage						
		20,000.00	20,000.00	605.77	0.00	0.00	19,394.23	3.0%
<a href="#">14130000</a>	<a href="#">405930</a>	Streets-Town Tree Planting						
		10,000.00	10,000.00	196.54	0.00	0.00	9,803.46	2.0%
<a href="#">14130000</a>	<a href="#">405935</a>	Streets-Town Tree Removal						
		25,000.00	25,000.00	4,946.24	3,176.25	4,160.00	15,893.76	36.4%
<a href="#">14130000</a>	<a href="#">405940</a>	Streets-Town Lawn Maintenance						
		25,000.00	25,000.00	18,758.21	2,536.88	11,506.34	-5,264.55	121.1%*
<a href="#">14130000</a>	<a href="#">405945</a>	Streets-Town Lawn Maint-Ord						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">14130000</a>	<a href="#">405950</a>	Streets-Town Street Signage						
		6,000.00	6,000.00	2,422.20	1,055.60	849.50	2,728.30	54.5%
<a href="#">14130000</a>	<a href="#">405955</a>	Streets-Town Striping						
		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
<a href="#">14130000</a>	<a href="#">405965</a>	Streets-Town Engineering						
		6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
<a href="#">14130000</a>	<a href="#">405970</a>	Streets-Town Electrical Svc						
		41,000.00	41,000.00	23,721.65	4,760.80	0.00	17,278.35	57.9%

01/12/2018 11:54  
phicks

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

P 15  
glytdbud

FOR 2018 06

ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL Maintenance Streets-Town								
209,000.00	209,000.00	65,524.98	13,527.89	33,638.87	109,836.15	47.4%		
4135 Maintenance Streets-State								
<a href="#">14135000 405900</a>	Streets-State Asphalt/General							
201,000.00	201,000.00	17,126.10	0.00	98,752.90	85,121.00	57.7%		
<a href="#">14135000 405905</a>	Streets-State Concrete-Sdwlk							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
<a href="#">14135000 405910</a>	Streets-State Street Sweeping							
42,000.00	42,000.00	18,884.53	5,551.21	10,185.47	12,930.00	69.2%		
<a href="#">14135000 405915</a>	Streets-State Snow Removal							
40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%		
<a href="#">14135000 405920</a>	Streets-State Con-Curb &Gutter							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
<a href="#">14135000 405925</a>	Streets-State Drainage							
35,000.00	35,000.00	118.38	0.00	8,917.02	25,964.60	25.8%		
<a href="#">14135000 405935</a>	Streets-State Tree Removal							
10,000.00	10,000.00	6,617.97	1,402.50	1,402.50	1,979.53	80.2%		
<a href="#">14135000 405940</a>	Streets-State Lawn Maintenance							
30,000.00	30,000.00	15,500.11	1,736.87	9,539.88	4,960.01	83.5%		
<a href="#">14135000 405950</a>	Streets-State Street Signage							
20,000.00	20,000.00	1,909.90	0.00	13.75	18,076.35	9.6%		
<a href="#">14135000 405955</a>	Streets-State Striping							
20,000.00	20,000.00	17,088.66	1,900.00	0.00	2,911.34	85.4%		
<a href="#">14135000 405960</a>	Streets-State Signal Maint							
30,000.00	30,000.00	1,745.00	0.00	0.00	28,255.00	5.8%		
<a href="#">14135000 405965</a>	Streets-State Engineering							
20,000.00	20,000.00	2,326.38	0.00	2,776.62	14,897.00	25.5%		
TOTAL Maintenance Streets-State								
478,000.00	478,000.00	81,317.03	10,590.58	131,588.14	265,094.83	44.5%		
4210 Refuse								
<a href="#">14210000 403700</a>	Refuse Contract							
450,000.00	450,000.00	219,323.62	36,602.87	226,516.19	4,160.19	99.1%		
TOTAL Refuse								
450,000.00	450,000.00	219,323.62	36,602.87	226,516.19	4,160.19	99.1%		

01/12/2018 11:54  
phicks

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

P 16  
glytdbud

FOR 2018 06

ACCOUNTS FOR:	100	General Fund							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4320 Public Works-Town Hall/Misc									
<a href="#">14320000</a>	<a href="#">403310</a>	Bldg Repairs & Maint							
	35,000.00		35,000.00		8,135.71	1,740.23	1,276.57	25,587.72	26.9%
<a href="#">14320000</a>	<a href="#">403330</a>	HVAC Maintenance							
	15,000.00		15,000.00		1,798.75	0.00	0.00	13,201.25	12.0%
<a href="#">14320000</a>	<a href="#">403340</a>	Fire/Sprinkler Maint							
	800.00		800.00		0.00	0.00	0.00	800.00	.0%
<a href="#">14320000</a>	<a href="#">403350</a>	Elevator Maintenance							
	2,600.00		2,600.00		1,750.00	1,125.00	0.00	850.00	67.3%
<a href="#">14320000</a>	<a href="#">403360</a>	Cleaning							
	25,000.00		25,000.00		11,232.00	1,872.00	11,232.00	2,536.00	89.9%
<a href="#">14320000</a>	<a href="#">403370</a>	Pest Control							
	200.00		200.00		100.00	50.00	0.00	100.00	50.0%
<a href="#">14320000</a>	<a href="#">403380</a>	Security Monitoring							
	3,500.00		3,500.00		0.00	0.00	0.00	3,500.00	.0%
<a href="#">14320000</a>	<a href="#">403390</a>	Landscaping							
	6,500.00		6,500.00		2,871.90	181.20	3,333.14	294.96	95.5%
<a href="#">14320000</a>	<a href="#">405110</a>	Electricity							
	33,000.00		33,000.00		13,002.82	3,149.07	0.00	19,997.18	39.4%
<a href="#">14320000</a>	<a href="#">405130</a>	Water and Sewer							
	1,988.00		1,988.00		1,009.46	316.78	0.00	978.54	50.8%
<a href="#">14320000</a>	<a href="#">406160</a>	Building Maint Supplies							
	3,500.00		3,500.00		948.75	0.00	1,897.50	653.75	81.3%
<a href="#">14320000</a>	<a href="#">406250</a>	Town Holiday Lights							
	7,000.00		7,000.00		2,732.97	2,072.97	0.00	4,267.03	39.0%
TOTAL Public Works-Town Hall/Misc									
	134,088.00		134,088.00		43,582.36	10,507.25	17,739.21	72,766.43	45.7%
7140 Purcellville Arts Council									
<a href="#">17140000</a>	<a href="#">405820</a>	Arts Council Programs							
	20,000.00		20,000.00		9,423.11	0.00	0.00	10,576.89	47.1%
TOTAL Purcellville Arts Council									
	20,000.00		20,000.00		9,423.11	0.00	0.00	10,576.89	47.1%
8110 Community Development									
<a href="#">18110000</a>	<a href="#">401100</a>	Comm Dev Salary							
	309,191.00		309,191.00		135,680.67	20,920.71	0.00	173,510.33	43.9%



FOR 2018 06

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">18110000 401200</a>		Overtime						
	8,000.00		8,000.00	1,876.99	430.52	0.00	6,123.01	23.5%
<a href="#">18110000 402100</a>		Social Security Tax						
	24,265.00		24,265.00	11,669.52	1,590.46	0.00	12,595.48	48.1%
<a href="#">18110000 402200</a>		Retirement						
	24,272.00		24,272.00	9,821.09	1,775.69	0.00	14,450.91	40.5%
<a href="#">18110000 402300</a>		Health Insurance						
	36,618.00		36,618.00	17,122.36	3,405.94	0.00	19,495.64	46.8%
<a href="#">18110000 402400</a>		Life Insurance						
	4,050.00		4,050.00	1,638.95	296.33	0.00	2,411.05	40.5%
<a href="#">18110000 402500</a>		Long Term Disability						
	1,472.00		1,472.00	0.00	0.00	0.00	1,472.00	.0%
<a href="#">18110000 402550</a>		Hybrid Disability						
	262.00		262.00	141.85	30.00	0.00	120.15	54.1%
<a href="#">18110000 402700</a>		Workers Comp Ins						
	549.00		549.00	465.00	0.00	0.00	84.00	84.7%
<a href="#">18110000 402800</a>		Deferred Comp Match						
	1,560.00		1,560.00	340.00	40.00	0.00	1,220.00	21.8%
<a href="#">18110000 403110</a>		Consultants-General						
	2,000.00		2,000.00	1,775.00	0.00	0.00	225.00	88.8%
<a href="#">18110000 403135</a>		Long Range Planning						
	50,000.00		50,000.00	24,103.60	0.00	21,744.31	4,152.09	91.7%
<a href="#">18110000 403140</a>		Consultants-Engineering						
	10,000.00		10,000.00	195.00	0.00	3,500.00	6,305.00	37.0%
<a href="#">18110000 403141</a>		Field Inspection/Plan Review						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
<a href="#">18110000 403450</a>		Software Maintenance Services						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">18110000 405410</a>		Leased/Rented Equipment						
	4,000.00		4,000.00	1,864.96	273.52	1,534.95	600.09	85.0%
<a href="#">18110000 405540</a>		Travel and Training						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">18110000 405800</a>		General Expenses						
	5,000.00		5,000.00	1,151.35	0.00	0.00	3,848.65	23.0%
<a href="#">18110000 405810</a>		Dues and Subscriptions						
	2,000.00		2,000.00	45.00	0.00	0.00	1,955.00	2.3%
<a href="#">18110000 405820</a>		Comm Dev Special Programs						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
<a href="#">18110000 406100</a>		Office Supplies						
	2,500.00		2,500.00	735.24	554.72	0.00	1,764.76	29.4%
<a href="#">18110000 406180</a>		Vehicle Maint & Fuel						
	200.00		200.00	24.47	0.00	0.00	175.53	12.2%
TOTAL Community Development								
	496,439.00		496,439.00	208,651.05	29,317.89	26,779.26	261,008.69	47.4%

01/12/2018 11:54  
phicks

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

P 18  
glytdbud

FOR 2018 06

ACCOUNTS FOR:	100	General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
<u>8120 Planning Commission</u>								
<a href="#">18120000 401100</a>		Plan Comm Salary						
	11,100.00		11,100.00	5,550.00	925.00	0.00	5,550.00	50.0%
<a href="#">18120000 402100</a>		Social Security Tax						
	850.00		850.00	424.74	70.79	0.00	425.26	50.0%
<a href="#">18120000 405540</a>		Travel and Training						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">18120000 405800</a>		General Expenses						
	400.00		400.00	76.35	36.00	0.00	323.65	19.1%
TOTAL Planning Commission								
	14,350.00		14,350.00	6,051.09	1,031.79	0.00	8,298.91	42.2%
<u>8140 Board of Zoning Appeals</u>								
<a href="#">18140000 401100</a>		BZA Salary						
	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	.0%
<a href="#">18140000 405800</a>		General Expenses						
	0.00		0.00	24.00	24.00	0.00	-24.00	100.0%*
TOTAL Board of Zoning Appeals								
	1,400.00		1,400.00	24.00	24.00	0.00	1,376.00	1.7%
<u>8150 Economic Development Committee</u>								
<a href="#">18150000 405540</a>		Travel and Training						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">18150000 405800</a>		General Expenses						
	1,000.00		1,000.00	350.00	0.00	0.00	650.00	35.0%
<a href="#">18150010 405820</a>		Econ Dev Special Projects						
	8,000.00		8,000.00	557.00	0.00	0.00	7,443.00	7.0%
<a href="#">18150020 405820</a>		Business Development						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL Economic Development Commit								
	12,000.00		12,000.00	907.00	0.00	0.00	11,093.00	7.6%
<u>8160 Board of Architectural Review</u>								
<a href="#">18160000 401100</a>		BAR Salary						

01/12/2018 11:54  
phicks

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

P 19  
glytbdud

FOR 2018 06

ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
	3,500.00	3,500.00	1,500.00	250.00	0.00	2,000.00	42.9%	
<a href="#">18160000 402100</a>	Social Security Tax	268.00	268.00	114.90	19.15	0.00	153.10	42.9%
TOTAL Board of Architectural Revi	3,768.00	3,768.00	1,614.90	269.15	0.00	2,153.10	42.9%	
<hr/>								
8260 Tree & Environment Sus Comm								
<a href="#">18260000 405820</a>	Tree & Env Sus Comm Programs	5,000.00	5,000.00	1,393.95	-18.99	0.00	3,606.05	27.9%
TOTAL Tree & Environment Sus Comm	5,000.00	5,000.00	1,393.95	-18.99	0.00	3,606.05	27.9%	
<hr/>								
9100 Retiree Health Benefits								
<a href="#">19100000 402330</a>	Retiree Health Benefit	40,239.00	40,239.00	33,014.50	4,559.00	0.00	7,224.50	82.0%
TOTAL Retiree Health Benefits	40,239.00	40,239.00	33,014.50	4,559.00	0.00	7,224.50	82.0%	
<hr/>								
9400 Capital Outlay								
<a href="#">19400040 408000</a>	Vehicle Purchase-Police	45,000.00	45,000.00	41,905.90	12,457.90	0.00	3,094.10	93.1%
<a href="#">19400053 408020</a>	Vac Con Lease/Purchase	19,000.00	19,000.00	18,662.47	18,662.47	0.00	337.53	98.2%
TOTAL Capital Outlay	64,000.00	64,000.00	60,568.37	31,120.37	0.00	3,431.63	94.6%	
<hr/>								
9500 Debt Retirement								
<a href="#">19500000 409300</a>	Debt Retirement-Principal	710,137.00	710,137.00	240,137.42	0.00	0.00	469,999.58	33.8%

01/12/2018 11:54  
phicks

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

P 20  
glytbdud

FOR 2018 06

ACCOUNTS FOR:	100	General Fund							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">19500000 409400</a>				Debt Retirement-Interest					
	553,155.00		553,155.00		278,316.62	0.00	0.00	274,838.38	50.3%
TOTAL Debt Retirement	1,263,292.00		1,263,292.00		518,454.04	0.00	0.00	744,837.96	41.0%
9900 Adjustments and Transfers									
<a href="#">19900000 407100</a>				Pay For Performance Adjustment					
	75,000.00		75,000.00		0.00	0.00	0.00	75,000.00	.0%
<a href="#">19900000 490100</a>				Contingency-Operating Reserve					
	115,928.00		115,928.00		0.00	0.00	0.00	115,928.00	.0%
<a href="#">19900000 490110</a>				Capital Asset Replacement Fund					
	9,000.00		9,000.00		0.00	0.00	0.00	9,000.00	.0%
<a href="#">19900000 490200</a>				Transfer to Parks & Rec					
	0.00		0.00		2,033,248.03	0.00	0.00	-2,033,248.03	100.0%*
<a href="#">19900000 490300</a>				Transfer to GF CIP					
	251,000.00		251,000.00		251,000.00	0.00	0.00	0.00	100.0%
TOTAL Adjustments and Transfers	450,928.00		450,928.00		2,284,248.03	0.00	0.00	-1,833,320.03	506.6%
TOTAL General Fund	0.00		0.00		2,534,734.67	-843,544.94	631,284.60	-3,166,019.27	100.0%
TOTAL REVENUES	-9,782,114.00		-9,862,114.00		-3,764,903.50	-1,380,330.19	0.00	-6,097,210.50	
TOTAL EXPENSES	9,782,114.00		9,862,114.00		6,299,638.17	536,785.25	631,284.60	2,931,191.23	

01/12/2018 11:54  
phicks

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

P 21  
glytdbud

FOR 2018 06

ACCOUNTS FOR:	200 ORIGINAL	Parks & Recreation Fund APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0000 Revenue								
<a href="#">20310000 311104</a>		Fireman's Field District Tax						
	-434,651.00		-434,651.00	-223,898.65	-137,950.80	0.00	-210,752.35	51.5%*
<a href="#">20310000 311601</a>		Penalties and Interest						
	-1,500.00		-1,500.00	-667.45	-12.27	0.00	-832.55	44.5%*
<a href="#">20310000 315201</a>		Rent on Property						
	-31,200.00		-31,200.00	-15,600.00	-2,600.00	0.00	-15,600.00	50.0%*
<a href="#">20310000 315203</a>		Train Station Income						
	-3,000.00		-3,000.00	-2,170.00	-60.00	0.00	-830.00	72.3%*
<a href="#">20310000 318901</a>		Product Sales						
	-100.00		-100.00	-61.93	0.55	0.00	-38.07	61.9%*
<a href="#">20310000 318903</a>		Donations						
	-500.00		-500.00	-2,000.00	0.00	0.00	1,500.00	400.0%
<a href="#">20310000 318908</a>		Special Events/Programs						
	-1,100.00		-1,100.00	-225.00	-75.00	0.00	-875.00	20.5%*
<a href="#">20310000 332201</a>		BAB Subsidy						
	-25,916.00		-25,916.00	-13,404.41	0.00	0.00	-12,511.59	51.7%*
<a href="#">20310000 387000</a>		Bond Proceeds						
	0.00		0.00	-700,000.00	0.00	0.00	700,000.00	100.0%
<a href="#">20310000 399200</a>		Transfer from Other Funds						
	0.00		0.00	-2,033,248.03	0.00	0.00	2,033,248.03	100.0%
<a href="#">20310005 318908</a>		"Train to Run" 5K Race Rev						
	-10,000.00		-10,000.00	17.70	0.00	0.00	-10,017.70	-.2%*
<a href="#">20310010 318908</a>		Community Garden Rev						
	-250.00		-250.00	0.00	0.00	0.00	-250.00	.0%*
<a href="#">20310020 318908</a>		Music and Arts Festival Rev						
	-7,000.00		-7,000.00	0.00	0.00	0.00	-7,000.00	.0%*
<a href="#">20310040 318908</a>		Wine and Food Festival Rev						
	-40,000.00		-40,000.00	-48,753.94	0.00	0.00	8,753.94	121.9%
TOTAL Revenue								
	-555,217.00	-555,217.00	-3,040,011.71	-140,697.52	0.00	2,484,794.71	547.5%	
7110 Parks & Recreation Management								
<a href="#">27110000 401100</a>		Parks & Rec Salary						
	79,262.00		79,262.00	34,788.28	6,334.50	0.00	44,473.72	43.9%
<a href="#">27110000 401200</a>		Overtime						
	700.00		700.00	3,090.03	525.30	0.00	-2,390.03	441.4%*

01/12/2018 11:54  
phicks

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

P 22  
glytddbud

FOR 2018 06

ACCOUNTS FOR: 200	Parks & Recreation Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">27110000 402100</a>	Social Security Tax							
	6,117.00	6,117.00		3,052.39	524.77	0.00	3,064.61	49.9%
<a href="#">27110000 402700</a>	Workers Comp Ins							
	59.00	59.00		54.00	0.00	0.00	5.00	91.5%
<a href="#">27110000 403190</a>	Events Management							
	17,000.00	17,000.00		8,000.00	0.00	0.00	9,000.00	47.1%
<a href="#">27110000 405230</a>	Communications							
	700.00	700.00		345.85	0.00	0.00	354.15	49.4%
<a href="#">27110000 405540</a>	Travel and Training							
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
<a href="#">27110000 405550</a>	Safety Training							
	100.00	100.00		0.00	0.00	0.00	100.00	.0%
<a href="#">27110000 405800</a>	General Expenses							
	2,000.00	2,000.00		1,000.44	963.55	11.62	987.94	50.6%
<a href="#">27110000 405810</a>	Dues and Subscriptions							
	300.00	300.00		170.00	0.00	0.00	130.00	56.7%
<a href="#">27110000 406090</a>	Hardware and Computer Supplies							
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
<a href="#">27110000 406100</a>	Office Supplies							
	1,000.00	1,000.00		105.11	0.00	0.00	894.89	10.5%
TOTAL Parks & Recreation Manageme								
	111,738.00	111,738.00		50,606.10	8,348.12	11.62	61,120.28	45.3%
7120 Parks & Rec Advisory Board								
<a href="#">27120000 405800</a>	General Expenses							
	500.00	500.00		30.00	0.00	0.00	470.00	6.0%
TOTAL Parks & Rec Advisory Board								
	500.00	500.00		30.00	0.00	0.00	470.00	6.0%
7131 Bush Tabernacle								
<a href="#">27131000 403310</a>	Bldg Repairs & Maint							
	15,000.00	15,000.00		1,449.12	720.00	0.00	13,550.88	9.7%
<a href="#">27131000 403330</a>	HVAC Maintenance							
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
<a href="#">27131000 405110</a>	Electricity							
	150.00	150.00		68.42	13.59	0.00	81.58	45.6%

01/12/2018 11:54  
phicks

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

P 23  
glytbdud

FOR 2018 06

ACCOUNTS FOR:	200 ORIGINAL	Parks & Recreation Fund APPROP	REVISIED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Bush Tabernacle	20,150.00		20,150.00	1,517.54	733.59	0.00	18,632.46	7.5%
7132 Train Station								
<a href="#">27132000 403310</a>	15,000.00	Bldg Repairs & Maint	15,000.00	268.00	229.00	0.00	14,732.00	1.8%
<a href="#">27132000 403360</a>	8,500.00	Cleaning	8,500.00	3,291.42	548.57	3,291.42	1,917.16	77.4%
<a href="#">27132000 403370</a>	100.00	Pest Control	100.00	100.00	50.00	0.00	0.00	100.0%
<a href="#">27132000 403390</a>	4,000.00	Landscaping	4,000.00	850.14	88.50	2,046.06	1,103.80	72.4%
<a href="#">27132000 405110</a>	3,500.00	Electricity	3,500.00	1,114.22	344.44	0.00	2,385.78	31.8%
<a href="#">27132000 405130</a>	1,390.00	Water and Sewer	1,390.00	737.89	177.85	0.00	652.11	53.1%
<a href="#">27132000 405230</a>	250.00	Communications	250.00	105.73	0.00	0.00	144.27	42.3%
<a href="#">27132000 405800</a>	2,500.00	General Expenses	2,500.00	1,130.07	50.00	0.00	1,369.93	45.2%
<a href="#">27132000 405895</a>	6,620.00	Parking Lot Maint	6,620.00	6,619.39	3,374.59	0.00	0.61	100.0%
<a href="#">27132000 406160</a>	1,100.00	Building Maint Supplies	1,100.00	197.50	0.00	395.00	507.50	53.9%
TOTAL Train Station	42,960.00		42,960.00	14,414.36	4,862.95	5,732.48	22,813.16	46.9%
7133 Fireman's Field								
<a href="#">27133000 403390</a>	6,500.00	Landscaping	6,500.00	3,787.78	530.30	5,713.58	-3,001.36	146.2%*
TOTAL Fireman's Field	6,500.00		6,500.00	3,787.78	530.30	5,713.58	-3,001.36	146.2%
7150 Programs								
<a href="#">27150000 405820</a>	5,500.00	Special Programs	5,500.00	0.00	0.00	0.00	5,500.00	.0%

01/12/2018 11:54  
phicks

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

P 24  
glytdbud

FOR 2018 06

ACCOUNTS FOR: 200	Parks & Recreation Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">27150050 405820</a>		"Train to Run" 5K Race						
	5,000.00	5,000.00		80.00	0.00	0.00	4,920.00	1.6%
<a href="#">27150100 405820</a>		Community Garden						
	450.00	450.00		233.45	43.84	0.00	216.55	51.9%
<a href="#">27150200 405820</a>		Music and Arts Festival						
	12,000.00	12,000.00		11.36	0.00	0.00	11,988.64	.1%
<a href="#">27150300 405820</a>		July 4th Program						
	2,200.00	2,200.00		160.00	0.00	0.00	2,040.00	7.3%
<a href="#">27150400 405820</a>		Wine and Food Festival						
	21,900.00	21,900.00		30,532.47	0.00	0.00	-8,632.47	139.4%*
<a href="#">27150500 405820</a>		Emancipation Day						
	1,000.00	1,000.00		1,000.00	0.00	0.00	0.00	100.0%
<a href="#">27150800 405820</a>		Winter Holiday Program						
	5,000.00	5,000.00		4,189.82	3,513.29	1,055.00	-244.82	104.9%*
<a href="#">27150900 405820</a>		Youth Sports Program						
	5,200.00	5,200.00		0.00	0.00	0.00	5,200.00	.0%
TOTAL Programs								
	58,250.00	58,250.00		36,207.10	3,557.13	1,055.00	20,987.90	64.0%
8270 Tree & Beautification Commiss								
<a href="#">28270000 405800</a>		General Expenses						
	200.00	200.00		0.00	0.00	0.00	200.00	.0%
<a href="#">28270000 405820</a>		Tree Comm Special Programs						
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL Tree & Beautification Commi								
	2,200.00	2,200.00		0.00	0.00	0.00	2,200.00	.0%
9500 Debt Retirement								
<a href="#">29500000 409300</a>		Debt Retirement-Principal						
	176,129.00	176,129.00		2,444,734.94	0.00	0.00	-2,268,605.94	1388.0%*
<a href="#">29500000 409400</a>		Debt Retirement-Interest						
	104,807.00	104,807.00		146,666.74	0.00	0.00	-41,859.74	139.9%*
<a href="#">29500000 409500</a>		Bond Issue Costs						
	0.00	0.00		20,312.26	0.00	0.00	-20,312.26	100.0%*
<a href="#">29500000 409600</a>		Advanced Refunding Escrow Pmt						
	0.00	0.00		275,177.03	0.00	0.00	-275,177.03	100.0%*



01/12/2018 11:54  
phicks

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

P 25  
glytdbud

FOR 2018 06

ACCOUNTS FOR: 200	Parks & Recreation Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Debt Retirement	280,936.00	280,936.00		2,886,890.97	0.00	0.00	-2,605,954.97	1027.6%
9900 Adjustments and Transfers								
<a href="#">29900000</a> <a href="#">490200</a>	31,983.00	31,983.00	Contingency-Operating Reserve	0.00	0.00	0.00	31,983.00	.0%
TOTAL Adjustments and Transfers	31,983.00	31,983.00		0.00	0.00	0.00	31,983.00	.0%
TOTAL Parks & Recreation Fund	0.00	0.00		-46,557.86	-122,665.43	12,512.68	34,045.18	100.0%
TOTAL REVENUES	-555,217.00	-555,217.00		-3,040,011.71	-140,697.52	0.00	2,484,794.71	
TOTAL EXPENSES	555,217.00	555,217.00		2,993,453.85	18,032.09	12,512.68	-2,450,749.53	

01/12/2018 11:54  
phicks

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

P 26  
glytdbud

FOR 2018 06

ACCOUNTS FOR: 300	General Fund-Capital Projects							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0000 Revenue								
<a href="#">30320000 313302</a>	Town Proffers							
-357,403.00	-357,403.00	0.00	0.00	0.00	-357,403.00	.0%*		
<a href="#">30320000 318990</a>	County Project Funding							
-1,025,000.00	-1,257,790.00	0.00	0.00	0.00	-1,257,790.00	.0%*		
<a href="#">30320000 318991</a>	Lo Co Settlement							
-79,673.00	-230,344.00	0.00	0.00	0.00	-230,344.00	.0%*		
<a href="#">30320000 324399</a>	NVTA Project Funding							
-697,812.00	-1,227,406.00	0.00	0.00	0.00	-1,227,406.00	.0%*		
<a href="#">30320000 399300</a>	Transfer from Other Funds							
-251,000.00	-427,381.00	-251,000.00	0.00	0.00	-176,381.00	58.7%*		
<a href="#">30322010 333300</a>	VDOT/Fed Main & Maple							
0.00	-887,358.00	-304.44	0.00	0.00	-887,053.56	.0%*		
<a href="#">30322760 324398</a>	VDOT RS/Hirst Road							
-437,076.00	-538,212.00	-6,010.56	0.00	0.00	-532,201.44	1.1%*		
<a href="#">30322790 324397</a>	SLAF Grant							
-300,000.00	-300,000.00	0.00	0.00	0.00	-300,000.00	.0%*		
<a href="#">30322830 324398</a>	VDOT RS/Nursery Ave							
-152,750.00	-727,894.00	-26,560.27	-1,373.75	0.00	-701,333.73	3.6%*		
<a href="#">30322830 324399</a>	NVTA / Nursery Avenue							
0.00	0.00	-73,623.42	0.00	0.00	73,623.42	100.0%		
<a href="#">30322850 324398</a>	VDOT RS/32nd & A St							
-273,500.00	-291,125.00	-17,281.22	-13,440.95	0.00	-273,843.78	5.9%*		
<a href="#">30322850 324399</a>	NVTA / 32nd & A St							
0.00	0.00	-5,486.10	0.00	0.00	5,486.10	100.0%		
<a href="#">30322860 324398</a>	VDOT/12th Street Impr							
-310,000.00	-310,000.00	0.00	0.00	0.00	-310,000.00	.0%*		
<a href="#">30322870 324398</a>	VDOT/Traffic Signal 32nd/Main							
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%*		
TOTAL Revenue								
-3,984,214.00	-6,654,913.00	-380,266.01	-14,814.70	0.00	-6,274,646.99	5.7%		
9499 Capital Projects								
<a href="#">30490000 408550</a>	Project Contingency							
0.00	91,541.00	0.00	0.00	0.00	91,541.00	.0%		
<a href="#">30492010 408500</a>	Main & Maple Row or Land Acq							
0.00	375,000.00	0.00	0.00	0.00	375,000.00	.0%		

01/12/2018 11:54  
phicks

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

P 27  
glytdbud

FOR 2018 06

ACCOUNTS FOR: 300	General Fund-Capital Projects							
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">30492010</a>		Main & Maple Eng Design						
	0.00	245,435.00	0.00	0.00	19,762.00	225,673.00	8.1%	
<a href="#">30492010</a>		Main & Maple Construction						
	0.00	249,818.00	0.00	0.00	0.00	249,818.00	.0%	
<a href="#">30492010</a>		Main & Maple Proj/Constr Mgmt						
	0.00	39,089.00	0.00	0.00	0.00	39,089.00	.0%	
<a href="#">30492760</a>		Hirst Road Row or Land Acq						
	0.00	31,000.00	0.00	0.00	0.00	31,000.00	.0%	
<a href="#">30492760</a>		Hirst Road Eng - Design						
	0.00	163,697.00	32,956.48	28,510.31	53,996.21	76,744.31	53.1%	
<a href="#">30492760</a>		Hirst Road Construction						
	787,000.00	787,000.00	0.00	0.00	0.00	787,000.00	.0%	
<a href="#">30492760</a>		Hirst Road Proj/Constr Mgmt						
	87,152.00	87,152.00	0.00	0.00	0.00	87,152.00	.0%	
<a href="#">30492780</a>		Fireman's Field Construction						
	0.00	33,959.00	38,176.28	0.00	1,416.72	-5,634.00	116.6%*	
<a href="#">30492790</a>		Hirst Farm Pond Eng - Design						
	100,000.00	100,000.00	0.00	0.00	51,462.28	48,537.72	51.5%	
<a href="#">30492790</a>		Hirst Farm Pond Construction						
	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%	
<a href="#">30492830</a>		Nursery Avenue Row or Land Acq						
	0.00	173,500.00	0.00	0.00	0.00	173,500.00	.0%	
<a href="#">30492830</a>		Nursery Avenue Eng Design						
	0.00	224,561.00	8,052.55	0.00	41,365.97	175,142.48	22.0%	
<a href="#">30492830</a>		Nursery Avenue Construction						
	242,062.00	984,124.00	0.00	0.00	0.00	984,124.00	.0%	
<a href="#">30492830</a>		Nursery AvenueProj/Constr Mgmt						
	25,000.00	74,137.00	0.00	0.00	0.00	74,137.00	.0%	
<a href="#">30492840</a>		Capitalized Software						
	101,000.00	217,650.00	25,050.51	0.00	187,599.58	4,999.91	97.7%	
<a href="#">30492850</a>		32nd & A St. Row or Land Acq						
	0.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%	
<a href="#">30492850</a>		32nd & A St. Eng Design						
	0.00	145,250.00	26,881.89	0.00	8,229.15	110,138.96	24.2%	
<a href="#">30492850</a>		32nd & A St. Construction						
	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	.0%	
<a href="#">30492850</a>		32nd & A St. Proj/Constr Mgmt						
	0.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%	
<a href="#">30492860</a>		12th Street Row or Land Acq						
	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%	
<a href="#">30492860</a>		12th Street Eng Design						
	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	.0%	
<a href="#">30492870</a>		Traffic Signal Row or Land Acq						
	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%	

01/12/2018 11:54  
phicks

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

P 28  
glytdbud

FOR 2018 06

ACCOUNTS FOR: 300	General Fund-Capital Projects		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<a href="#">30492870</a>		Traffic Signal Eng Design					
	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%
<a href="#">30492880</a>		A Street Trail Eng Design					
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
<a href="#">30492880</a>		A Street Trail Construction					
	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	.0%
TOTAL Capital Projects							
	3,884,214.00	6,654,913.00	131,117.71	28,510.31	363,831.91	6,159,963.38	7.4%
TOTAL General Fund-Capital Projec							
	-100,000.00	0.00	-249,148.30	13,695.61	363,831.91	-114,683.61	100.0%
TOTAL REVENUES							
	-3,984,214.00	-6,654,913.00	-380,266.01	-14,814.70	0.00	-6,274,646.99	
TOTAL EXPENSES							
	3,884,214.00	6,654,913.00	131,117.71	28,510.31	363,831.91	6,159,963.38	

01/12/2018 11:54  
phicks

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

P 29  
glytddbud

FOR 2018 06

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

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0000 Revenue						
<a href="#">31330000 387000</a>	Bond Proceeds					
0.00	-108,857.00	0.00	0.00	-108,857.00	.0%*	
<a href="#">31330000 399310</a>	Transfer from Other Funds					
-609,280.00	-1,224,209.00	0.00	0.00	-1,224,209.00	.0%*	
TOTAL Revenue						
-609,280.00	-1,333,066.00	0.00	0.00	-1,333,066.00	.0%	
9499 Capital Projects						
<a href="#">31495240 408510</a>	Tank Painting Eng Design					
0.00	30,000.00	0.00	0.00	30,000.00	.0%	
<a href="#">31495240 408520</a>	Tank Painting Construction					
0.00	245,000.00	0.00	0.00	245,000.00	.0%	
<a href="#">31495240 408530</a>	Tank Painting Proj/Constr Mgmt					
0.00	25,000.00	0.00	0.00	25,000.00	.0%	
<a href="#">31495270 408510</a>	N Maple Ave Eng Design					
0.00	7,031.00	7,018.63	0.00	12.37	99.8%	
<a href="#">31495270 408520</a>	N Maple Ave Construction					
601,880.00	728,782.00	463,398.79	0.00	265,585.12	100.0%*	
<a href="#">31495270 408530</a>	N Maple Ave Proj/Constr Mgmt					
7,400.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">31495300 408520</a>	Construction					
0.00	0.00	0.00	400.00	-400.00	100.0%*	
<a href="#">31495310 408510</a>	Reprogram PLC Eng Design					
0.00	36,336.00	0.00	0.00	36,336.00	.0%	
<a href="#">31495310 408520</a>	Reprogram PLC Construction					
0.00	150,000.00	0.00	0.00	150,000.00	.0%	
<a href="#">31495310 408530</a>	Reprogram PLC Proj/Constr Mgmt					
0.00	10,000.00	0.00	0.00	28,245.50	-18,245.50	282.5%*
<a href="#">31495330 408510</a>	Allder School Rd Eng Design					
0.00	2,765.00	0.00	1,180.00	1,585.00	42.7%	
<a href="#">31495330 408520</a>	Allder School Rd Construction					
0.00	83,152.00	123,673.94	0.00	4,854.08	-45,376.02	154.6%*
<a href="#">31495330 408530</a>	Allder School Proj/Constr Mgmt					
0.00	15,000.00	0.00	0.00	15,000.00	.0%	
TOTAL Capital Projects						
609,280.00	1,333,066.00	594,091.36	0.00	300,264.70	438,709.94	67.1%

01/12/2018 11:54  
phicks

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

P 30  
glytdbud

FOR 2018 06

ACCOUNTS FOR: 310 Water Fund - Capital Projects

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Water Fund - Capital Projec						
0.00	0.00	594,091.36	0.00	300,264.70	-894,356.06	100.0%
TOTAL REVENUES						
-609,280.00	-1,333,066.00	0.00	0.00	0.00	-1,333,066.00	
TOTAL EXPENSES						
609,280.00	1,333,066.00	594,091.36	0.00	300,264.70	438,709.94	

01/12/2018 11:54  
phicks

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

P 31  
glytdbud

FOR 2018 06

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

YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

0000 Revenue

<a href="#">32340000</a> <a href="#">399320</a>	Transfer from Other Funds							
	-160,000.00	-360,000.00	0.00	0.00	0.00	-360,000.00	.0%*	
TOTAL Revenue	-160,000.00	-360,000.00	0.00	0.00	0.00	-360,000.00	.0%	

9499 Capital Projects

<a href="#">32490000</a> <a href="#">408010</a>	East End Pump Station Equip							
	0.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%	
<a href="#">32496120</a> <a href="#">408520</a>	LEAP Aeration Construction							
	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	.0%	
TOTAL Capital Projects	160,000.00	360,000.00	0.00	0.00	0.00	360,000.00	.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		

01/12/2018 11:54  
phicks

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

P 32  
glytdbud

FOR 2018 06

ACCOUNTS FOR: 501	Water Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
0000 Revenue							
<a href="#">51350000</a>	<a href="#">381000</a>	Water Availabilities					
	-2,189,090.00	-2,189,090.00	-1,017,283.00	-51,508.00	0.00	-1,171,807.00	46.5%*
<a href="#">51350000</a>	<a href="#">381100</a>	Water Meter Fees					
	-22,757.00	-22,757.00	-9,928.00	-550.00	0.00	-12,829.00	43.6%*
<a href="#">51350000</a>	<a href="#">382000</a>	Water Usage Fees					
	-2,096,684.00	-2,096,684.00	-1,102,228.82	-321,532.25	0.00	-994,455.18	52.6%*
<a href="#">51350000</a>	<a href="#">382100</a>	Bulk Water Sales					
	-10,000.00	-10,000.00	-6,663.31	0.00	0.00	-3,336.69	66.6%*
<a href="#">51350000</a>	<a href="#">382200</a>	Miscellaneous Income					
	-5,000.00	-5,000.00	-2,973.55	0.00	0.00	-2,026.45	59.5%*
<a href="#">51350000</a>	<a href="#">382300</a>	Waterline Flushing					
	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%*
<a href="#">51350000</a>	<a href="#">382400</a>	Vehicle Comp Reimbursement					
	-250.00	-250.00	-91.00	-14.00	0.00	-159.00	36.4%*
<a href="#">51350000</a>	<a href="#">382500</a>	Garnishment Fee					
	0.00	0.00	-45.00	0.00	0.00	45.00	100.0%
<a href="#">51350000</a>	<a href="#">384000</a>	Penalties and Interest					
	-25,000.00	-25,000.00	-13,253.67	14.57	0.00	-11,746.33	53.0%*
<a href="#">51350000</a>	<a href="#">385000</a>	Investment Income					
	-19,500.00	-19,500.00	-20,313.52	-3,678.21	0.00	813.52	104.2%
<a href="#">51350000</a>	<a href="#">385600</a>	Forestry Management					
	-20,000.00	-20,000.00	-252,234.00	0.00	0.00	232,234.00	1261.2%
<a href="#">51350000</a>	<a href="#">386000</a>	Cellular Lease					
	-170,000.00	-170,000.00	-100,070.15	-18,409.57	0.00	-69,929.85	58.9%*
<a href="#">51350000</a>	<a href="#">388000</a>	BAB Subsidy					
	-23,518.00	-23,518.00	-12,163.89	0.00	0.00	-11,354.11	51.7%*
TOTAL Revenue							
	-4,582,799.00	-4,582,799.00	-2,537,247.91	-395,677.46	0.00	-2,045,551.09	55.4%
1510 Water Staff							
<a href="#">51510000</a>	<a href="#">401100</a>	Water Staff Salary					
	592,759.00	592,759.00	291,365.03	47,433.87	0.00	301,393.97	49.2%
<a href="#">51510000</a>	<a href="#">401200</a>	Overtime					
	31,000.00	31,000.00	12,360.03	2,405.25	0.00	18,639.97	39.9%
<a href="#">51510000</a>	<a href="#">402100</a>	Social Security Tax					
	47,718.00	47,718.00	23,888.03	3,684.25	0.00	23,829.97	50.1%



01/12/2018 11:54  
phicks

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

P 33  
glytbdud

FOR 2018 06

ACCOUNTS FOR: 501	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">51510000 402200</a>		Retirement						
	46,532.00	46,532.00		23,561.97	3,936.26	0.00	22,970.03	50.6%
<a href="#">51510000 402300</a>		Health Insurance						
	136,028.00	136,028.00		62,471.36	11,168.96	0.00	73,556.64	45.9%
<a href="#">51510000 402400</a>		Life Insurance						
	7,765.00	7,765.00		3,932.01	656.88	0.00	3,832.99	50.6%
<a href="#">51510000 402500</a>		Long Term Disability						
	3,312.00	3,312.00		0.00	0.00	0.00	3,312.00	.0%
<a href="#">51510000 402550</a>		Hybrid Disability						
	515.00	515.00		259.92	44.03	0.00	255.08	50.5%
<a href="#">51510000 402700</a>		Workers Comp Ins						
	12,015.00	12,015.00		12,823.00	0.00	0.00	-808.00	106.7%*
<a href="#">51510000 402800</a>		Deferred Comp Match						
	3,120.00	3,120.00		1,560.00	240.00	0.00	1,560.00	50.0%
<a href="#">51510000 402900</a>		Utility Chargeback						
	439,216.00	439,216.00		219,607.98	36,601.33	0.00	219,608.02	50.0%
TOTAL Water Staff								
	1,319,980.00	1,319,980.00		651,829.33	106,170.83	0.00	668,150.67	49.4%

1520 Plant

<a href="#">51520000 402810</a>		Uniforms						
	7,100.00	7,100.00		3,157.10	666.90	2,320.42	1,622.48	77.1%
<a href="#">51520000 402820</a>		Drug Testing						
	715.00	715.00		0.00	0.00	0.00	715.00	.0%
<a href="#">51520000 403310</a>		Bldg Repairs & Maint						
	41,000.00	41,000.00		21,058.87	12,555.48	865.00	19,076.13	53.5%
<a href="#">51520000 403320</a>		Maint Service Contracts						
	36,100.00	36,100.00		30,089.00	378.00	0.00	6,011.00	83.3%
<a href="#">51520000 403420</a>		SCADA						
	21,000.00	21,000.00		12,800.00	1,600.00	0.00	8,200.00	61.0%
<a href="#">51520000 403710</a>		Sludge Disposal						
	11,000.00	11,000.00		5,670.00	0.00	985.00	4,345.00	60.5%
<a href="#">51520000 405110</a>		Electricity						
	13,000.00	13,000.00		6,781.62	1,662.39	0.00	6,218.38	52.2%
<a href="#">51520000 405120</a>		Propane						
	9,000.00	9,000.00		3,009.01	868.35	5,988.99	2.00	100.0%
<a href="#">51520000 405230</a>		Communications						
	13,800.00	13,800.00		4,826.90	460.99	0.00	8,973.10	35.0%
<a href="#">51520000 405550</a>		Safety Training						
	6,000.00	6,000.00		1,500.37	43.18	0.00	4,499.63	25.0%

FOR 2018 06

ACCOUNTS FOR: 501	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">51520000 405700</a>		Sample Analysis						
	16,000.00		16,000.00	3,677.63	2,752.63	5,120.00	7,202.37	55.0%
<a href="#">51520000 405720</a>		Permits						
	6,800.00		6,800.00	2,177.00	0.00	0.00	4,623.00	32.0%
<a href="#">51520000 405800</a>		General Expenses						
	1,100.00		1,100.00	100.00	50.00	0.00	1,000.00	9.1%
<a href="#">51520000 405865</a>		Utility Line Repairs						
	37,000.00		37,000.00	5,369.20	65.07	3,113.28	28,517.52	22.9%
<a href="#">51520000 405870</a>		Leak Detection						
	3,100.00		3,100.00	0.00	0.00	0.00	3,100.00	.0%
<a href="#">51520000 405875</a>		Cross Connections						
	3,400.00		3,400.00	0.00	0.00	0.00	3,400.00	.0%
<a href="#">51520000 406090</a>		Hardware and Computer Supplies						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">51520000 406100</a>		Supplies						
	4,000.00		4,000.00	3,645.94	369.52	0.00	354.06	91.1%
<a href="#">51520000 406120</a>		Equipment & Tools						
	27,000.00		23,500.00	9,707.13	3,468.56	12,238.13	1,554.74	93.4%
<a href="#">51520000 406130</a>		Lab Equipment						
	3,000.00		3,000.00	1,066.14	0.00	0.00	1,933.86	35.5%
<a href="#">51520000 406140</a>		Lab Supplies						
	11,000.00		14,500.00	5,817.09	76.27	5,304.07	3,378.84	76.7%
<a href="#">51520000 406150</a>		Chemicals						
	26,000.00		26,000.00	10,934.59	0.00	0.00	15,065.41	42.1%
<a href="#">51520000 406170</a>		Equipment Maint Supplies						
	1,500.00		1,500.00	1,362.77	0.00	0.00	137.23	90.9%
TOTAL Plant								
	300,615.00		300,615.00	132,750.36	25,017.34	35,934.89	131,929.75	56.1%
1530 Plant-Other								
<a href="#">51530000 403130</a>		Financial Advisor						
	20,000.00		20,000.00	823.10	0.00	900.00	18,276.90	8.6%
<a href="#">51530000 403135</a>		Long Range Planning						
	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
<a href="#">51530000 403140</a>		Consultants-Engineering						
	60,000.00		60,000.00	3,575.00	0.00	7,860.00	48,565.00	19.1%
<a href="#">51530000 403170</a>		Bank Service Charge						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">51530000 403395</a>		Mowing						
	9,000.00		9,000.00	4,000.00	0.00	1,400.00	3,600.00	60.0%

01/12/2018 11:54  
phicks

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

P 35  
glytddbud

FOR 2018 06

ACCOUNTS FOR: 501	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">51530000 403410</a>		GIS Layers						
	20,000.00		20,000.00	1,391.44	0.00	1,500.00	17,108.56	14.5%
<a href="#">51530000 403600</a>		Advertising						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">51530000 403810</a>		Watershed Management						
	14,200.00		14,200.00	680.00	0.00	0.00	13,520.00	4.8%
<a href="#">51530000 403820</a>		Forestry Management						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
<a href="#">51530000 405210</a>		Postage						
	14,000.00		14,000.00	4,871.44	360.41	0.00	9,128.56	34.8%
<a href="#">51530000 405540</a>		Travel and Training						
	6,000.00		6,000.00	4,142.85	98.00	0.00	1,857.15	69.0%
<a href="#">51530000 405710</a>		Environmental Compliance						
	2,000.00		2,000.00	40.00	0.00	0.00	1,960.00	2.0%
<a href="#">51530000 405720</a>		Permits						
	8,200.00		8,200.00	8,121.35	0.00	0.00	78.65	99.0%
<a href="#">51530000 405740</a>		Adopt A Hydrant Program						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">51530000 405810</a>		Dues and Subscriptions						
	1,100.00		1,100.00	400.00	0.00	0.00	700.00	36.4%
<a href="#">51530000 405860</a>		Department Emergency						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">51530000 406100</a>		Supplies						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">51530000 406180</a>		Vehicle Maintenance and Fuel						
	15,000.00		15,000.00	7,105.89	2,279.97	0.00	7,894.11	47.4%
<a href="#">51530000 406220</a>		Purchased Water						
	40,000.00		40,000.00	15,069.08	2,301.26	14,931.02	9,999.90	75.0%
<a href="#">51530000 406240</a>		Public Information/Education						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL Plant-Other								
	236,300.00		236,300.00	50,220.15	5,039.64	26,591.02	159,488.83	32.5%

1540 Wells

<a href="#">51540000 403315</a>		Equip Repairs & Maint						
	25,000.00		25,000.00	9,691.77	702.00	0.00	15,308.23	38.8%
<a href="#">51540000 403320</a>		Maintenance Service Contracts						
	10,000.00		10,000.00	1,928.00	378.00	0.00	8,072.00	19.3%
<a href="#">51540000 403800</a>		Carbon Change-Out						
	20,000.00		20,000.00	18,350.00	0.00	0.00	1,650.00	91.8%

01/12/2018 11:54  
phicks

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

P 36  
glytbdud

FOR 2018 06

ACCOUNTS FOR: 501	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">51540000 405110</a>		Electricity						
	41,000.00		41,000.00	21,399.85	6,865.67	0.00	19,600.15	52.2%
<a href="#">51540000 405230</a>		Communications						
	1,000.00		1,000.00	736.95	0.00	0.00	263.05	73.7%
<a href="#">51540000 405700</a>		Sample Analysis						
	4,000.00		4,000.00	1,044.26	0.00	0.00	2,955.74	26.1%
<a href="#">51540000 406100</a>		Supplies						
	23,500.00		23,500.00	6,092.70	5,211.93	4,983.93	12,423.37	47.1%
<a href="#">51540000 406150</a>		Chemicals						
	18,000.00		18,000.00	4,127.64	0.00	0.00	13,872.36	22.9%
<a href="#">51540000 406170</a>		Equipment Maint Supplies						
	5,000.00		5,000.00	2,871.21	0.00	0.00	2,128.79	57.4%
TOTAL Wells								
	147,500.00		147,500.00	66,242.38	13,157.60	4,983.93	76,273.69	48.3%
1550 Meter Reading								
<a href="#">51550000 403320</a>		Maint Service Contracts						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
<a href="#">51550000 406120</a>		Equipment & Tools						
	9,000.00		9,000.00	531.50	0.00	1,470.00	6,998.50	22.2%
<a href="#">51550000 406190</a>		New Water Meters						
	15,000.00		15,000.00	9,947.85	4,831.50	1,231.15	3,821.00	74.5%
<a href="#">51550000 406200</a>		AMR Hardware						
	7,000.00		7,000.00	0.00	0.00	2,085.00	4,915.00	29.8%
<a href="#">51550000 406210</a>		Field Replacements-Meters/MIUs						
	7,000.00		7,000.00	6,975.00	0.00	0.00	25.00	99.6%
TOTAL Meter Reading								
	39,500.00		39,500.00	17,454.35	4,831.50	4,786.15	17,259.50	56.3%
9400 Capital Outlay								
<a href="#">51940000 408000</a>		Vehicle Purchase-Water						
	59,000.00		59,000.00	31,744.75	31,744.75	0.40	27,254.85	53.8%
<a href="#">51940000 408020</a>		Vac Con Lease/Purchase						
	19,000.00		19,000.00	18,662.45	18,662.45	0.00	337.55	98.2%
TOTAL Capital Outlay								
	78,000.00		78,000.00	50,407.20	50,407.20	0.40	27,592.40	64.6%

01/12/2018 11:54  
phicks

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

P 37  
glytdbud

FOR 2018 06

ACCOUNTS FOR: 501	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9500 Debt Retirement								
<a href="#">51950000</a>	<a href="#">409200</a>	Depreciation Expense						
	334,250.00	334,250.00		164,592.00	27,432.00	0.00	169,658.00	49.2%
<a href="#">51950000</a>	<a href="#">409400</a>	Debt Retirement-Interest						
	479,388.00	479,388.00		332,725.31	0.00	0.00	146,662.69	69.4%
<a href="#">51950000</a>	<a href="#">409500</a>	Bond Issue Costs						
	0.00	0.00		212,797.58	0.00	0.00	-212,797.58	100.0%*
TOTAL Debt Retirement								
	813,638.00	813,638.00		710,114.89	27,432.00	0.00	103,523.11	87.3%
9900 Adjustments and Transfers								
<a href="#">51990000</a>	<a href="#">490310</a>	Transfer to WF CIP						
	609,280.00	632,280.00		0.00	0.00	0.00	632,280.00	.0%
<a href="#">51990000</a>	<a href="#">490501</a>	Contingency-Operating Reserve						
	1,037,986.00	1,014,986.00		0.00	0.00	0.00	1,014,986.00	.0%
TOTAL Adjustments and Transfers								
	1,647,266.00	1,647,266.00		0.00	0.00	0.00	1,647,266.00	.0%
TOTAL Water Fund								
	0.00	0.00		-858,229.25	-163,621.35	72,296.39	785,932.86	100.0%
TOTAL REVENUES								
	-4,582,799.00	-4,582,799.00		-2,537,247.91	-395,677.46	0.00	-2,045,551.09	
TOTAL EXPENSES								
	4,582,799.00	4,582,799.00		1,679,018.66	232,056.11	72,296.39	2,831,483.95	

01/12/2018 11:54  
phicks

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

P 38  
glytbdub

FOR 2018 06

ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0000 Revenue								
<a href="#">52360000</a>	<a href="#">381000</a>	Wastewater Availabilities						
	-1,836,000.00	-1,836,000.00	-853,200.00	-43,200.00	0.00	-982,800.00	46.5%*	
<a href="#">52360000</a>	<a href="#">382000</a>	Wastewater Usage Fees						
	-2,874,114.00	-2,874,114.00	-1,495,515.27	-450,710.41	0.00	-1,378,598.73	52.0%*	
<a href="#">52360000</a>	<a href="#">382200</a>	Miscellaneous Income						
	-5,000.00	-5,000.00	-2,967.40	-2,021.70	0.00	-2,032.60	59.3%*	
<a href="#">52360000</a>	<a href="#">382400</a>	Vehicle Comp Reimbursement						
	-280.00	-280.00	-156.00	-24.00	0.00	-124.00	55.7%*	
<a href="#">52360000</a>	<a href="#">384000</a>	Penalties and Interest						
	-25,000.00	-25,000.00	-13,253.49	14.57	0.00	-11,746.51	53.0%*	
<a href="#">52360000</a>	<a href="#">385000</a>	Investment Income						
	-9,750.00	-9,750.00	-13,607.53	-2,495.67	0.00	3,857.53	139.6%	
TOTAL Revenue								
	-4,750,144.00	-4,750,144.00	-2,378,699.69	-498,437.21	0.00	-2,371,444.31	50.1%	
1610 Wastewater Staff								
<a href="#">52610000</a>	<a href="#">401100</a>	Wastewater Staff Salary						
	607,349.00	607,349.00	289,894.02	48,695.34	0.00	317,454.98	47.7%	
<a href="#">52610000</a>	<a href="#">401200</a>	Overtime						
	32,500.00	32,500.00	10,720.34	3,506.63	0.00	21,779.66	33.0%	
<a href="#">52610000</a>	<a href="#">402100</a>	Social Security Tax						
	48,948.00	48,948.00	23,812.53	3,909.75	0.00	25,135.47	48.6%	
<a href="#">52610000</a>	<a href="#">402200</a>	Retirement						
	47,677.00	47,677.00	23,207.07	3,913.20	0.00	24,469.93	48.7%	
<a href="#">52610000</a>	<a href="#">402300</a>	Health Insurance						
	117,239.00	117,239.00	50,197.42	7,854.82	0.00	67,041.58	42.8%	
<a href="#">52610000</a>	<a href="#">402400</a>	Life Insurance						
	7,956.00	7,956.00	3,872.83	653.04	0.00	4,083.17	48.7%	
<a href="#">52610000</a>	<a href="#">402500</a>	Long Term Disability						
	3,312.00	3,312.00	0.00	0.00	0.00	3,312.00	.0%	
<a href="#">52610000</a>	<a href="#">402550</a>	Hybrid Disability						
	569.00	569.00	236.42	42.87	0.00	332.58	41.6%	
<a href="#">52610000</a>	<a href="#">402600</a>	Unemployment Claim						
	0.00	0.00	64.44	0.00	0.00	-64.44	100.0%*	
<a href="#">52610000</a>	<a href="#">402700</a>	Workers Comp Ins						
	7,703.00	7,703.00	6,220.00	0.00	0.00	1,483.00	80.7%	

FOR 2018 06

ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">52610000 402800</a>		Deferred Comp Match						
	3,120.00		3,120.00	1,560.00	240.00	0.00	1,560.00	50.0%
<a href="#">52610000 402900</a>		Utility Chargeback						
	439,216.00		439,216.00	219,607.98	36,601.33	0.00	219,608.02	50.0%
TOTAL Wastewater Staff								
	1,315,589.00		1,315,589.00	629,393.05	105,416.98	0.00	686,195.95	47.8%

1620 Plant

<a href="#">52620000 402810</a>	7,000.00	Uniforms	7,000.00	3,134.14	677.03	2,255.62	1,610.24	77.0%
<a href="#">52620000 402820</a>		Drug Testing						
	715.00		715.00	0.00	0.00	0.00	715.00	.0%
<a href="#">52620000 403310</a>	42,000.00	Bldg Repairs & Maint	42,000.00	13,622.51	0.00	22,665.53	5,711.96	86.4%
<a href="#">52620000 403315</a>	20,000.00	Equip Repairs & Maint	20,000.00	6,250.70	801.34	2,869.00	10,880.30	45.6%
<a href="#">52620000 403320</a>	38,600.00	Maint Service Contracts	38,600.00	10,242.32	586.00	4,539.50	23,818.18	38.3%
<a href="#">52620000 403420</a>	21,600.00	SCADA	21,600.00	0.00	0.00	0.00	21,600.00	.0%
<a href="#">52620000 403700</a>	2,500.00	Waste Disposal	2,500.00	0.00	0.00	0.00	2,500.00	.0%
<a href="#">52620000 403710</a>	32,000.00	Sludge Disposal	32,000.00	10,283.82	936.48	21,264.96	451.22	98.6%
<a href="#">52620000 405110</a>	130,000.00	Electricity	130,000.00	51,621.62	11,766.93	0.00	78,378.38	39.7%
<a href="#">52620000 405230</a>	10,000.00	Communications	10,000.00	5,124.78	422.24	0.00	4,875.22	51.2%
<a href="#">52620000 405550</a>	9,850.00	Safety Training	9,850.00	3,836.30	0.00	0.00	6,013.70	38.9%
<a href="#">52620000 405700</a>	3,200.00	Sample Analysis	3,200.00	2,560.00	0.00	240.00	400.00	87.5%
<a href="#">52620000 405720</a>	8,600.00	Permits	8,600.00	7,984.00	0.00	0.00	616.00	92.8%
<a href="#">52620000 405730</a>	2,500.00	Lab Certification	2,500.00	0.00	0.00	0.00	2,500.00	.0%
<a href="#">52620000 405865</a>	32,000.00	Utility Line Repairs	32,000.00	1,452.21	0.00	325.14	30,222.65	5.6%
<a href="#">52620000 406090</a>	5,000.00	Hardware and Computer Supplies	5,000.00	0.00	0.00	0.00	5,000.00	.0%

01/12/2018 11:54  
phicks

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

P 40  
glytdbud

FOR 2018 06

ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">52620000 406100</a>		Supplies						
	5,000.00		5,000.00	1,103.27	488.72	0.00	3,896.73	22.1%
<a href="#">52620000 406120</a>		Equipment & Tools						
	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
<a href="#">52620000 406130</a>		Lab Equipment						
	11,400.00		11,400.00	0.00	0.00	0.00	11,400.00	.0%
<a href="#">52620000 406140</a>		Lab Supplies						
	32,000.00		32,000.00	12,450.71	1,622.29	14,268.74	5,280.55	83.5%
<a href="#">52620000 406150</a>		Chemicals						
	80,000.00		80,000.00	32,855.63	3,164.06	36,765.29	10,379.08	87.0%
TOTAL Plant								
	513,965.00		513,965.00	162,522.01	20,465.09	105,193.78	246,249.21	52.1%

1630 Plant-Other

<a href="#">52630000 403130</a>		Financial Advisor						
	20,000.00		20,000.00	823.09	0.00	900.00	18,276.91	8.6%
<a href="#">52630000 403135</a>		Long Range Planning						
	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
<a href="#">52630000 403140</a>		Consultants-Engineering						
	50,000.00		50,000.00	0.00	0.00	2,431.14	47,568.86	4.9%
<a href="#">52630000 403170</a>		Bank Service Charge						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">52630000 403395</a>		Mowing						
	2,500.00		2,500.00	34.12	0.00	0.00	2,465.88	1.4%
<a href="#">52630000 403410</a>		GIS Layers						
	15,000.00		15,000.00	1,391.44	0.00	1,500.00	12,108.56	19.3%
<a href="#">52630000 403450</a>		Software Maintenance Services						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">52630000 403600</a>		Advertising						
	1,000.00		1,000.00	652.50	0.00	0.00	347.50	65.3%
<a href="#">52630000 405210</a>		Postage						
	9,000.00		9,000.00	5,447.61	360.41	0.00	3,552.39	60.5%
<a href="#">52630000 405540</a>		Travel and Training						
	3,500.00		3,500.00	1,319.70	0.00	0.00	2,180.30	37.7%
<a href="#">52630000 405710</a>		Environmental Compliance						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">52630000 405800</a>		General Expenses						
	5,000.00		5,000.00	100.00	50.00	4,550.00	350.00	93.0%
<a href="#">52630000 405810</a>		Dues and Subscriptions						
	1,000.00		1,000.00	897.04	0.00	0.00	102.96	89.7%



01/12/2018 11:54  
phicks

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

P 41  
glytdbud

FOR 2018 06

ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">52630000 405860</a>		Department Emergency						
	3,000.00		3,000.00	0.00	0.00	471.54	2,528.46	15.7%
<a href="#">52630000 406100</a>		Supplies						
	500.00		500.00	112.76	36.40	0.00	387.24	22.6%
<a href="#">52630000 406180</a>		Vehicle Maint & Fuel						
	8,000.00		8,000.00	2,547.46	502.61	0.00	5,452.54	31.8%
TOTAL Plant-Other								
	140,500.00		140,500.00	13,325.72	949.42	9,852.68	117,321.60	16.5%

1640 Pump Stations

<a href="#">52640000 403315</a>		Equip Repairs & Maint						
	10,000.00		10,000.00	509.91	0.00	0.00	9,490.09	5.1%
<a href="#">52640000 403320</a>		Maint Service Contracts						
	5,000.00		5,000.00	396.00	396.00	0.00	4,604.00	7.9%
<a href="#">52640000 405110</a>		Electricity						
	9,200.00		9,200.00	5,013.38	1,201.53	0.00	4,186.62	54.5%
<a href="#">52640000 405120</a>		Propane						
	2,500.00		2,500.00	859.65	0.00	0.00	1,640.35	34.4%
<a href="#">52640000 405230</a>		Communications						
	600.00		600.00	297.38	0.00	0.00	302.62	49.6%
<a href="#">52640000 406120</a>		Equipment & Tools						
	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL Pump Stations								
	52,300.00		52,300.00	7,076.32	1,597.53	0.00	45,223.68	13.5%

1650 Meter Reading

<a href="#">52650000 403320</a>		Maint Service Contracts						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
<a href="#">52650000 406120</a>		Equipment & Tools						
	9,000.00		9,000.00	531.50	0.00	0.00	8,468.50	5.9%
<a href="#">52650000 406190</a>		New Water Meters						
	15,000.00		15,000.00	5,436.15	317.50	2,713.85	6,850.00	54.3%
<a href="#">52650000 406200</a>		AMR Hardware						
	7,000.00		7,000.00	0.00	0.00	2,085.00	4,915.00	29.8%
<a href="#">52650000 406210</a>		Field Replacements-Meters/MIUs						
	7,000.00		7,000.00	6,750.00	0.00	0.00	250.00	96.4%

01/12/2018 11:54  
phicks

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

P 42  
glytdbud

FOR 2018 06

ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Meter Reading	39,500.00	39,500.00	12,717.65	317.50	4,798.85	21,983.50	44.3%	
9400 Capital Outlay								
<a href="#">52940000 408020</a>	19,000.00	Vac Con Lease/Purchase 19,000.00	18,662.45	18,662.45	0.00	337.55	98.2%	
TOTAL Capital Outlay	19,000.00	19,000.00	18,662.45	18,662.45	0.00	337.55	98.2%	
9500 Debt Retirement								
<a href="#">52950000 409200</a>	714,500.00	Depreciation Expense 714,500.00	362,586.00	60,431.00	0.00	351,914.00	50.7%	
<a href="#">52950000 409400</a>	1,125,805.00	Debt Retirement-Interest 1,125,805.00	566,471.61	0.00	0.00	559,333.39	50.3%	
<a href="#">52950000 409500</a>	0.00	Bond Issue Costs 0.00	338,166.78	0.00	0.00	-338,166.78	100.0%*	
TOTAL Debt Retirement	1,840,305.00	1,840,305.00	1,267,224.39	60,431.00	0.00	573,080.61	68.9%	
9900 Adjustments and Transfers								
<a href="#">52990000 490320</a>	160,000.00	Transfer to WWF CIP 160,000.00	0.00	0.00	0.00	160,000.00	.0%	
<a href="#">52990000 490502</a>	668,985.00	Contingency-Operating Reserve 668,985.00	0.00	0.00	0.00	668,985.00	.0%	
TOTAL Adjustments and Transfers	828,985.00	828,985.00	0.00	0.00	0.00	828,985.00	.0%	
TOTAL Wastewater Fund	0.00	0.00	-267,778.10	-290,597.24	119,845.31	147,932.79	100.0%	
TOTAL REVENUES	-4,750,144.00	-4,750,144.00	-2,378,699.69	-498,437.21	0.00	-2,371,444.31		
TOTAL EXPENSES	4,750,144.00	4,750,144.00	2,110,921.59	207,839.97	119,845.31	2,519,377.10		

01/12/2018 11:54  
phicks

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

P 43  
glytddbud

FOR 2018 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL -100,000.00	0.00	1,707,112.52	-1,406,733.35	1,500,035.59	-3,207,148.11	100.0%

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