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

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FOR 2018 07

ACCOUNTS FOR: 100	General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
0000 Revenue							
<a href="#">10300000 311101</a>	Real Estate Tax						
	-2,732,995.00	-2,732,995.00	-1,438,270.29	-14,355.50	0.00	-1,294,724.71	52.6%*
<a href="#">10300000 311301</a>	Personal Property Tax						
	-432,734.00	-432,734.00	-59,591.46	-1,707.01	0.00	-373,142.54	13.8%*
<a href="#">10300000 311601</a>	Penalties and Interest						
	-32,000.00	-32,000.00	-16,697.46	-2,276.36	0.00	-15,302.54	52.2%*
<a href="#">10300000 312101</a>	Sales Tax						
	-1,157,017.00	-1,157,017.00	-466,116.43	-96,371.53	0.00	-690,900.57	40.3%*
<a href="#">10300000 312201</a>	Utility Tax						
	-223,000.00	-223,000.00	-105,773.73	-19,028.06	0.00	-117,226.27	47.4%*
<a href="#">10300000 312202</a>	Right of Way Usage Fee						
	-24,000.00	-24,000.00	-19,495.91	-2,161.16	0.00	-4,504.09	81.2%*
<a href="#">10300000 312301</a>	Business Licenses						
	-788,396.00	-788,396.00	-7,330.70	-1,729.19	0.00	-781,065.30	.9%*
<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	-9,068.00	-3,048.50	0.00	-1,932.00	82.4%*
<a href="#">10300000 312501</a>	Auto Decals						
	-148,000.00	-148,000.00	-24,378.07	-679.81	0.00	-123,621.93	16.5%*
<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	-129,994.20	-16,826.00	0.00	-93,791.80	58.1%*
<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	-1,004,594.83	-177,174.35	0.00	-889,186.17	53.0%*
<a href="#">10300000 313301</a>	Zoning Fees						
	-75,000.00	-75,000.00	-54,825.53	-4,755.00	0.00	-20,174.47	73.1%*
<a href="#">10300000 313340</a>	Community Events Sign						
	-1,600.00	-1,600.00	-565.00	-55.00	0.00	-1,035.00	35.3%*
<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	-940.07	-41.51	0.00	-4,059.93	18.8%*
<a href="#">10300000 314100</a>	Police Revenue						
	-45,000.00	-45,000.00	-37,265.77	-4,527.27	0.00	-7,734.23	82.8%*
<a href="#">10300000 314105</a>	Mowing Fine by Ordinance						
	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%*

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FOR 2018 07

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		-24,885.80	-3,995.68	0.00	11,135.80	181.0%
<a href="#">10300000 315201</a>		Rent on Property						
	0.00	0.00		-2,000.00	-250.00	0.00	2,000.00	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		-5,349.09	-1,944.08	0.00	349.09	107.0%
<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		-1,094.00	-74.00	0.00	-606.00	64.4%*
<a href="#">10300000 318940</a>		Garnishment Fee						
	-100.00	-100.00		-300.00	-20.00	0.00	200.00	300.0%
<a href="#">10300000 318950</a>		Over/Short						
	0.00	0.00		-2.62	-2.71	0.00	2.62	100.0%
<a href="#">10300000 322108</a>		Law Enforcement/VA						
	-110,000.00	-110,000.00		-57,342.53	0.00	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		-62,189.18	-12,320.60	0.00	-88,810.82	41.2%*
<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	0.00	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		-4,920.35	-338.26	0.00	-1,279.65	79.4%*
<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		-36,657.00	-33,400.00	0.00	36,657.00	100.0%

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ACCOUNTS FOR:	100	General Fund							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10300000</a>	<a href="#">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</a>	<a href="#">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	-4,162,931.07	-397,081.58	0.00	-5,699,182.93	42.2%
1110 Town Council									
<a href="#">11110000</a>	<a href="#">401100</a>		Town Council Salary						
		43,325.00		43,325.00	24,973.08	3,939.61	0.00	18,351.92	57.6%
<a href="#">11110000</a>	<a href="#">402100</a>		Social Security Tax						
		3,314.00		3,314.00	1,910.60	301.41	0.00	1,403.40	57.7%
<a href="#">11110000</a>	<a href="#">402700</a>		Workers Comp Ins						
		132.00		132.00	124.00	0.00	0.00	8.00	93.9%
<a href="#">11110000</a>	<a href="#">403110</a>		Consultants-General						
		10,000.00		10,000.00	5,000.00	5,000.00	0.00	5,000.00	50.0%
<a href="#">11110000</a>	<a href="#">405800</a>		General Expenses						
		10,000.00		10,000.00	3,043.01	352.44	0.00	6,956.99	30.4%
<a href="#">11110000</a>	<a href="#">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</a>	<a href="#">405820</a>		Town Council Special Programs						
		3,500.00		3,500.00	1,276.91	60.00	0.00	2,223.09	36.5%
<a href="#">11110000</a>	<a href="#">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	42,294.60	9,653.46	0.00	37,187.40	53.2%
1210 Administration									
<a href="#">11210000</a>	<a href="#">401100</a>		Admin Salary						
		695,649.00		695,649.00	385,306.02	53,128.16	0.00	310,342.98	55.4%
<a href="#">11210000</a>	<a href="#">401200</a>		Overtime						
		5,500.00		5,500.00	5,124.03	536.90	0.00	375.97	93.2%
<a href="#">11210000</a>	<a href="#">402100</a>		Social Security Tax						
		51,319.00		51,319.00	32,621.97	4,022.90	0.00	18,697.03	63.6%
<a href="#">11210000</a>	<a href="#">402200</a>		Retirement						
		51,841.00		51,841.00	26,535.04	3,451.72	0.00	25,305.96	51.2%

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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	55,651.74	7,240.26	0.00	54,620.26	50.5%
<a href="#">11210000 402400</a>		Life Insurance						
	8,651.00		8,651.00	4,428.14	576.02	0.00	4,222.86	51.2%
<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	258.95	36.47	0.00	186.05	58.2%
<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	1,620.00	200.00	0.00	11,500.00	12.3%
<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	2,668.45	388.47	0.00	2,831.55	48.5%
<a href="#">11210000 403600</a>		Advertising						
	5,000.00		5,000.00	1,941.00	555.00	0.00	3,059.00	38.8%
<a href="#">11210000 405210</a>		Postage						
	8,000.00		8,000.00	2,811.82	603.22	2,236.04	2,952.14	63.1%
<a href="#">11210000 405230</a>		Communications						
	43,000.00		43,000.00	22,676.92	5,679.88	0.00	20,323.08	52.7%
<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	5,369.92	729.56	3,514.60	3,115.48	74.0%
<a href="#">11210000 405540</a>		Travel and Training						
	12,500.00		12,500.00	4,588.06	143.08	0.00	7,911.94	36.7%
<a href="#">11210000 405800</a>		General Expenses						
	1,000.00		1,000.00	1,676.01	0.00	0.00	-676.01	167.6%*
<a href="#">11210000 405810</a>		Dues and Subscriptions						
	5,200.00		5,200.00	3,654.87	102.84	175.00	1,370.13	73.7%
<a href="#">11210000 405820</a>		Admin Special Programs						
	8,000.00		8,000.00	3,001.70	0.00	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	4,362.61	608.94	5,931.75	3,705.64	73.5%

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FOR 2018 07

ACCOUNTS FOR: 100	General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">11210000 406110</a>	Record Mgmt Supplies						
4,000.00	4,000.00		2,733.94	1,576.95	1,375.00	-108.94	102.7%*
<a href="#">11210000 406180</a>	Vehicle Maint & Fuel						
1,500.00	1,500.00		367.91	44.40	0.00	1,132.09	24.5%
<a href="#">11210000 406240</a>	Public Information/Education						
14,000.00	14,000.00		13,003.88	0.00	0.00	996.12	92.9%
TOTAL Administration							
1,203,721.00	1,203,721.00		690,232.53	79,624.77	14,032.39	499,456.08	58.5%
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		1,750.25	1,080.00	0.00	5,249.75	25.0%
<a href="#">11221020 403151</a>	Police Dept Investigation						
0.00	0.00		41,171.10	16,536.10	0.00	-41,171.10	100.0%*
<a href="#">11221020 403152</a>	PD Investigation Audit						
0.00	15,000.00		4,822.00	4,822.00	0.00	10,178.00	32.1%
<a href="#">11221020 403153</a>	HR/Management Investigation						
0.00	50,000.00		33,278.27	23,278.27	0.00	16,721.73	66.6%
<a href="#">11221020 403154</a>	County Support						
0.00	15,000.00		1,830.12	1,830.12	0.00	13,169.88	12.2%
<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		0.00	-1,080.00	0.00	0.00	.0%
<a href="#">11221050 403150</a>	Legal Services-Public Works						
16,000.00	16,000.00		8,953.00	270.00	0.00	7,047.00	56.0%
<a href="#">11221060 403150</a>	Legal Services-Comm Dev						
15,000.00	15,000.00		1,600.00	1,450.00	0.00	13,400.00	10.7%
TOTAL Legal Services							
53,000.00	133,000.00		93,404.74	48,186.49	0.00	39,595.26	70.2%
1224 Financial Administration							
<a href="#">11224000 403120</a>	Auditing Services						
24,000.00	24,000.00		24,000.00	24,000.00	0.00	0.00	100.0%

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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	0.00	0.00	377.50	93.1%
TOTAL Financial Administration								
	59,500.00	59,500.00		30,531.84	24,000.00	4,975.00	23,993.16	59.7%
1241 Finance								
<a href="#">11241000 401100</a>		Finance Salary						
	607,919.00	607,919.00		343,480.83	52,133.44	0.00	264,438.17	56.5%
<a href="#">11241000 401200</a>		Overtime						
	10,000.00	10,000.00		11,760.99	1,270.79	0.00	-1,760.99	117.6%*
<a href="#">11241000 402100</a>		Social Security Tax						
	47,271.00	47,271.00		27,921.73	3,989.17	0.00	19,349.27	59.1%
<a href="#">11241000 402200</a>		Retirement						
	40,245.00	40,245.00		22,868.87	3,015.22	0.00	17,376.13	56.8%
<a href="#">11241000 402300</a>		Health Insurance						
	102,511.00	102,511.00		56,880.86	8,375.86	0.00	45,630.14	55.5%
<a href="#">11241000 402400</a>		Life Insurance						
	6,716.00	6,716.00		3,816.29	503.17	0.00	2,899.71	56.8%
<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		1,780.00	220.00	0.00	820.00	68.5%
<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	0.00	1,000.00	7,059.00	71.8%
<a href="#">11241000 403510</a>		Mailing Services						
	6,000.00	6,000.00		1,705.11	134.54	0.00	4,294.89	28.4%
<a href="#">11241000 403600</a>		Advertising						
	0.00	0.00		174.00	174.00	0.00	-174.00	100.0%*
<a href="#">11241000 405210</a>		Postage						
	8,500.00	8,500.00		5,514.23	2,931.71	0.00	2,985.77	64.9%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">11241000 405410</a>		Leased/Rented Equipment						
	2,500.00	2,500.00		982.24	140.32	701.60	816.16	67.4%
<a href="#">11241000 405540</a>		Travel and Training						
	6,200.00	6,200.00		906.52	249.00	0.00	5,293.48	14.6%
<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		1,878.67	300.70	3,068.06	3,053.27	61.8%
TOTAL Finance	882,493.00	882,493.00		498,433.34	73,437.92	4,769.66	379,290.00	57.0%

1251 Information Technology

<a href="#">11251000 401100</a>		IT Salary						
	198,069.00	198,069.00		112,887.43	15,468.67	0.00	85,181.57	57.0%
<a href="#">11251000 401200</a>		Overtime						
	3,000.00	3,000.00		65.64	0.00	0.00	2,934.36	2.2%
<a href="#">11251000 402100</a>		Social Security Tax						
	15,382.00	15,382.00		8,824.27	1,151.76	0.00	6,557.73	57.4%
<a href="#">11251000 402200</a>		Retirement						
	13,407.00	13,407.00		7,889.54	1,131.00	0.00	5,517.46	58.8%
<a href="#">11251000 402300</a>		Health Insurance						
	33,507.00	33,507.00		19,545.68	2,792.24	0.00	13,961.32	58.3%
<a href="#">11251000 402400</a>		Life Insurance						
	2,237.00	2,237.00		1,316.60	188.74	0.00	920.40	58.9%
<a href="#">11251000 402500</a>		Long Term Disability						
	736.00	736.00		0.00	0.00	0.00	736.00	.0%
<a href="#">11251000 402700</a>		Workers Comp Ins						
	148.00	148.00		137.00	0.00	0.00	11.00	92.6%
<a href="#">11251000 402800</a>		Deferred Comp Match						
	1,040.00	1,040.00		600.00	80.00	0.00	440.00	57.7%
<a href="#">11251000 403320</a>		Maint Service Contracts						
	2,000.00	2,000.00		1,650.00	0.00	0.00	350.00	82.5%
<a href="#">11251000 403400</a>		Technical Support						
	16,000.00	16,000.00		10,215.00	4,455.00	0.00	5,785.00	63.8%
<a href="#">11251000 403430</a>		Website Maintenance						
	13,000.00	13,000.00		9,192.18	415.17	1,209.96	2,597.86	80.0%
<a href="#">11251000 403450</a>		Software Maintenance Services						
	12,000.00	12,000.00		3,683.04	1,717.26	0.00	8,316.96	30.7%

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TOWN OF PURCELLVILLE, VA  
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FOR 2018 07

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">11251000 403455</a>		Laserfiche System Maintenance						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
<a href="#">11251000 405230</a>		Communications						
	6,500.00		6,500.00	2,188.38	324.98	0.00	4,311.62	33.7%
<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	17,297.69	1,233.13	5,133.77	27,568.54	44.9%
<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	197,295.95	28,957.95	6,343.73	193,986.32	51.2%
3110 Police Department								
<a href="#">13110000 401100</a>		Police Salary						
	1,068,886.00		1,068,886.00	590,602.48	77,331.83	0.00	478,283.52	55.3%
<a href="#">13110000 401200</a>		Overtime						
	120,000.00		120,000.00	102,445.15	19,149.69	0.00	17,554.85	85.4%
<a href="#">13110000 402100</a>		Social Security Tax						
	90,950.00		90,950.00	53,592.63	7,127.91	0.00	37,357.37	58.9%
<a href="#">13110000 402200</a>		Retirement						
	83,908.00		83,908.00	48,185.60	6,903.84	0.00	35,722.40	57.4%
<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	154,945.72	20,772.22	0.00	122,464.28	55.9%
<a href="#">13110000 402400</a>		Life Insurance						
	14,002.00		14,002.00	8,041.66	1,152.10	0.00	5,960.34	57.4%
<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	151.05	21.27	0.00	108.95	58.1%
<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	2,700.00	360.00	0.00	3,020.00	47.2%
<a href="#">13110000 402810</a>		Uniforms						
	20,000.00		20,000.00	8,897.84	3,167.73	1,596.77	9,505.39	52.5%



FOR 2018 07

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">13110000 403110</a>		Consultants-General						
	7,000.00	7,000.00		2,056.08	400.00	0.00	4,943.92	29.4%
<a href="#">13110000 403155</a>		Public Defender Fees						
	1,000.00	1,000.00		480.00	240.00	0.00	520.00	48.0%
<a href="#">13110000 403315</a>		Equip Repairs & Maint						
	2,000.00	2,000.00		397.61	40.16	0.00	1,602.39	19.9%
<a href="#">13110000 403360</a>		Police Cleaning						
	0.00	0.00		0.00	0.00	874.00	-874.00	100.0%*
<a href="#">13110000 403400</a>		Technical Support						
	7,000.00	7,000.00		2,220.00	-1,000.00	0.00	4,780.00	31.7%
<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		3,136.12	915.41	0.00	1,863.88	62.7%
<a href="#">13110000 405230</a>		Communications						
	15,000.00	15,000.00		11,179.72	2,432.99	3,128.35	691.93	95.4%
<a href="#">13110000 405420</a>		Rent						
	118,450.00	118,450.00		76,912.08	9,843.53	38,720.36	2,817.56	97.6%
<a href="#">13110000 405540</a>		Travel and Training						
	9,000.00	9,000.00		2,659.67	1,433.57	0.00	6,340.33	29.6%
<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	0.00	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		4,431.72	1,178.95	6,250.66	3,903.62	73.2%
<a href="#">13110000 406180</a>		Vehicle Maint & Fuel						
	45,000.00	45,000.00		19,314.33	2,525.72	2,490.00	23,195.67	48.5%
<a href="#">13110000 406230</a>		Police Supplies						
	35,000.00	35,000.00		11,903.47	1,344.14	2,493.90	20,602.63	41.1%
<a href="#">13110000 406235</a>		Firearms Equipment						
	15,000.00	15,000.00		8,698.63	0.00	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	0.00	-0.28	100.0%*
TOTAL Police Department								
	2,017,437.00	2,017,437.00		1,157,280.55	155,341.06	55,554.04	804,602.41	60.1%

3210 Fire Emergency Service

[13210000 405600](#) Fire Department

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TOWN OF PURCELLVILLE, VA  
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FOR 2018 07

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	45,000.00	45,000.00		45,000.00	45,000.00	0.00	0.00	100.0%
<a href="#">13210000 405610</a>		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		70,832.00	45,000.00	0.00	-832.00	101.2%
3230 Rescue Emergency Service								
<a href="#">13230000 405620</a>		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%
4105 Public Works Administration								
<a href="#">14105000 401100</a>		PW Admin Salary						
	316,925.00	316,925.00		155,120.41	22,677.88	0.00	161,804.59	48.9%
<a href="#">14105000 401200</a>		Overtime						
	4,500.00	4,500.00		10,705.01	1,367.80	0.00	-6,205.01	237.9%*
<a href="#">14105000 402100</a>		Social Security Tax						
	24,527.00	24,527.00		12,816.80	1,773.28	0.00	11,710.20	52.3%
<a href="#">14105000 402200</a>		Retirement						
	24,879.00	24,879.00		12,667.36	1,903.07	0.00	12,211.64	50.9%
<a href="#">14105000 402300</a>		Health Insurance						
	60,761.00	60,761.00		39,425.41	6,105.53	0.00	21,335.59	64.9%
<a href="#">14105000 402400</a>		Life Insurance						
	4,152.00	4,152.00		2,113.83	317.57	0.00	2,038.17	50.9%
<a href="#">14105000 402500</a>		Long Term Disability						
	1,472.00	1,472.00		0.00	0.00	0.00	1,472.00	.0%
<a href="#">14105000 402550</a>		Hybrid Disability						
	578.00	578.00		124.58	24.58	0.00	453.42	21.6%
<a href="#">14105000 402700</a>		Workers Comp Ins						
	1,859.00	1,859.00		1,498.00	0.00	0.00	361.00	80.6%
<a href="#">14105000 402800</a>		Deferred Comp Match						
	2,080.00	2,080.00		1,080.00	160.00	0.00	1,000.00	51.9%
<a href="#">14105000 402900</a>		Utility Chargeback						
	-248,192.00	-248,192.00		-144,778.62	-20,682.66	0.00	-103,413.38	58.3%*
<a href="#">14105000 403135</a>		Long Range Planning						
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%

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TOWN OF PURCELLVILLE, VA  
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FOR 2018 07

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	16,515.00	13,135.00	56.2%
<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	0.00	0.00	640.00	36.0%
<a href="#">14105000 406100</a>			Office Supplies						
	4,500.00		4,500.00		1,169.39	0.00	0.00	3,330.61	26.0%
<a href="#">14105000 406120</a>			Equipment & Tools						
	2,000.00		2,000.00		902.24	0.00	0.00	1,097.76	45.1%
<a href="#">14105000 406180</a>			Vehicle Maint & Fuel						
	4,500.00		4,500.00		1,786.91	0.00	0.00	2,713.09	39.7%
TOTAL Public Works Administration									
	252,341.00		252,341.00		95,341.32	13,647.05	16,515.00	140,484.68	44.3%
4110 Public Works Engineering									
<a href="#">14110000 401100</a>			PW Eng Salary						
	301,586.00		301,586.00		122,865.05	17,137.95	0.00	178,720.95	40.7%
<a href="#">14110000 401200</a>			Overtime						
	20,000.00		20,000.00		4,194.42	0.00	0.00	15,805.58	21.0%
<a href="#">14110000 402100</a>			Social Security Tax						
	24,601.00		24,601.00		9,886.31	1,272.44	0.00	14,714.69	40.2%
<a href="#">14110000 402200</a>			Retirement						
	17,580.00		17,580.00		5,722.43	817.49	0.00	11,857.57	32.6%
<a href="#">14110000 402300</a>			Health Insurance						
	59,640.00		59,640.00		23,192.96	3,313.28	0.00	36,447.04	38.9%
<a href="#">14110000 402400</a>			Life Insurance						
	2,934.00		2,934.00		954.94	136.42	0.00	1,979.06	32.5%
<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		600.00	80.00	0.00	960.00	38.5%

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FOR 2018 07

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	0.00	268.84	262.32	67.2%
<a href="#">14110000 402900</a>		Utility Chargeback						
	-241,459.00		-241,459.00	-140,851.06	-20,121.58	0.00	-100,607.94	58.3%*
<a href="#">14110000 403140</a>		Consultants-Engineering						
	45,000.00		43,350.00	6,412.09	2,200.00	18,514.16	18,423.75	57.5%
<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	0.00	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	0.00	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	0.00	0.00	257.00	48.6%
<a href="#">14110000 406100</a>		Office Supplies						
	2,500.00		2,000.00	584.28	314.48	591.00	824.72	58.8%
<a href="#">14110000 406120</a>		Equipment & Tools						
	3,500.00		1,500.00	2,237.90	299.38	532.82	-1,270.72	184.7%*
<a href="#">14110000 406180</a>		Vehicle Maint & Fuel						
	2,000.00		1,500.00	1,919.87	50.43	0.00	-419.87	128.0%*
TOTAL Public Works Engineering								
	252,595.00		252,595.00	44,079.77	5,500.29	19,906.82	188,608.41	25.3%

4120 Public Works Maintenance

<a href="#">14120000 401100</a>		PW Maint Salary						
	614,333.00		614,333.00	290,285.96	38,016.44	0.00	324,047.04	47.3%
<a href="#">14120000 401200</a>		Overtime						
	39,000.00		39,000.00	18,060.49	5,562.43	0.00	20,939.51	46.3%
<a href="#">14120000 402100</a>		Social Security Tax						
	49,980.00		49,980.00	23,933.42	3,228.63	0.00	26,046.58	47.9%
<a href="#">14120000 402200</a>		Retirement						
	46,368.00		46,368.00	22,784.75	3,052.85	0.00	23,583.25	49.1%
<a href="#">14120000 402300</a>		Health Insurance						
	154,999.00		154,999.00	75,506.02	9,603.26	0.00	79,492.98	48.7%

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FOR 2018 07

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		3,802.18	509.44	0.00	3,935.82	49.1%
<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		2,400.00	320.00	0.00	1,760.00	57.7%
<a href="#">14120000 402810</a>		Uniforms						
	9,000.00	9,000.00		4,517.45	230.55	3,007.05	1,475.50	83.6%
<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		-226,788.94	-32,398.42	0.00	-161,992.06	58.3%*
<a href="#">14120000 403315</a>		Equip Repairs & Maint						
	28,000.00	28,000.00		15,340.23	7,765.00	7,620.24	5,039.53	82.0%
<a href="#">14120000 403360</a>		Cleaning						
	9,000.00	9,000.00		1,516.69	216.67	1,083.35	6,399.96	28.9%
<a href="#">14120000 403450</a>		Software Maintenance Services						
	23,000.00	23,000.00		1,363.33	1,363.33	3,000.00	18,636.67	19.0%
<a href="#">14120000 403700</a>		Waste Disposal						
	4,000.00	4,000.00		1,663.65	200.00	2,118.00	218.35	94.5%
<a href="#">14120000 403720</a>		Miss Utility						
	1,500.00	1,500.00		1,693.19	147.00	0.00	-193.19	112.9%*
<a href="#">14120000 405110</a>		Electricity						
	22,000.00	12,000.00		10,537.95	4,747.01	4,031.28	-2,569.23	121.4%*
<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	0.00	0.00	1,382.02	42.0%
<a href="#">14120000 405230</a>		Communications						
	14,800.00	14,800.00		9,286.27	2,296.73	0.00	5,513.73	62.7%
<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		3,485.80	194.62	0.00	16,514.20	17.4%
<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		1,918.90	25.34	0.00	8,081.10	19.2%

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TOWN OF PURCELLVILLE, VA  
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FOR 2018 07

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		12,180.06	1,445.22	0.00	14,819.94	45.1%	
<a href="#">14120000</a>	<a href="#">406120</a>	Equipment & Tools							
	20,000.00	20,000.00		3,379.39	954.51	0.00	16,620.61	16.9%	
<a href="#">14120000</a>	<a href="#">406160</a>	Building Maint Supplies							
	20,000.00	20,000.00		11,657.98	3,202.43	3,862.83	4,479.19	77.6%	
<a href="#">14120000</a>	<a href="#">406180</a>	Vehicle Maint & Fuel							
	45,000.00	45,000.00		23,897.95	5,777.17	5,843.93	15,258.12	66.1%	
TOTAL Public Works Maintenance									
	826,415.00	826,415.00		340,622.70	56,460.21	30,566.68	455,225.62	44.9%	

4130 Maintenance Streets-Town

<a href="#">14130000</a>	<a href="#">405900</a>	Streets-Town Asphalt/General							
	15,000.00	15,000.00		9,600.43	650.43	0.00	5,399.57	64.0%	
<a href="#">14130000</a>	<a href="#">405905</a>	Streets-Town Concrete-Sidewalk							
	8,000.00	8,000.00		4.49	0.00	5,000.00	2,995.51	62.6%	
<a href="#">14130000</a>	<a href="#">405910</a>	Streets-Town Street Sweeping							
	15,000.00	15,000.00		5,331.68	0.00	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		785.18	196.98	2,918.68	11,296.14	24.7%	
<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	2,700.00	7,103.46	29.0%	
<a href="#">14130000</a>	<a href="#">405935</a>	Streets-Town Tree Removal							
	25,000.00	25,000.00		10,626.24	5,680.00	4,160.00	10,213.76	59.1%	
<a href="#">14130000</a>	<a href="#">405940</a>	Streets-Town Lawn Maintenance							
	25,000.00	25,000.00		19,324.82	566.61	10,939.73	-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	0.00	2,687.00	890.80	85.2%	
<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		28,491.64	4,769.99	0.00	12,508.36	69.5%	

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FOR 2018 07

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		77,388.99	11,864.01	43,452.07	88,158.94	57.8%
4135 Maintenance Streets-State								
<a href="#">14135000 405900</a>	201,000.00	201,000.00		115,879.00	98,752.90	0.00	85,121.00	57.7%
<a href="#">14135000 405905</a>	15,000.00	15,000.00		0.00	0.00	10,000.00	5,000.00	66.7%
<a href="#">14135000 405910</a>	42,000.00	42,000.00		18,884.53	0.00	10,185.47	12,930.00	69.2%
<a href="#">14135000 405915</a>	40,000.00	40,000.00		0.00	0.00	0.00	40,000.00	.0%
<a href="#">14135000 405920</a>	15,000.00	15,000.00		0.00	0.00	10,136.00	4,864.00	67.6%
<a href="#">14135000 405925</a>	35,000.00	35,000.00		8,589.55	8,471.17	445.85	25,964.60	25.8%
<a href="#">14135000 405935</a>	10,000.00	10,000.00		6,617.97	0.00	1,402.50	1,979.53	80.2%
<a href="#">14135000 405940</a>	30,000.00	30,000.00		15,500.11	0.00	9,539.88	4,960.01	83.5%
<a href="#">14135000 405950</a>	20,000.00	20,000.00		1,909.90	0.00	7,134.70	10,955.40	45.2%
<a href="#">14135000 405955</a>	20,000.00	20,000.00		17,088.66	0.00	0.00	2,911.34	85.4%
<a href="#">14135000 405960</a>	30,000.00	30,000.00		1,745.00	0.00	0.00	28,255.00	5.8%
<a href="#">14135000 405965</a>	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		188,541.10	107,224.07	51,621.02	237,837.88	50.2%
4210 Refuse								
<a href="#">14210000 403700</a>	450,000.00	450,000.00		256,864.45	37,540.83	188,975.36	4,160.19	99.1%
TOTAL Refuse								
	450,000.00	450,000.00		256,864.45	37,540.83	188,975.36	4,160.19	99.1%

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TOWN OF PURCELLVILLE, VA  
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FOR 2018 07

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 403310</a>			Bldg Repairs & Maint						
	35,000.00		35,000.00		9,042.05	906.34	1,309.00	24,648.95	29.6%
<a href="#">14320000 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 403340</a>			Fire/Sprinkler Maint						
	800.00		800.00		0.00	0.00	0.00	800.00	.0%
<a href="#">14320000 403350</a>			Elevator Maintenance						
	2,600.00		2,600.00		1,875.00	125.00	0.00	725.00	72.1%
<a href="#">14320000 403360</a>			Cleaning						
	25,000.00		25,000.00		13,104.00	1,872.00	9,360.00	2,536.00	89.9%
<a href="#">14320000 403370</a>			Pest Control						
	200.00		200.00		150.00	50.00	0.00	50.00	75.0%
<a href="#">14320000 403380</a>			Security Monitoring						
	3,500.00		3,500.00		537.50	537.50	787.50	2,175.00	37.9%
<a href="#">14320000 403390</a>			Landscaping						
	6,500.00		6,500.00		3,348.06	476.16	2,856.98	294.96	95.5%
<a href="#">14320000 405110</a>			Electricity						
	33,000.00		33,000.00		16,148.73	3,145.91	0.00	16,851.27	48.9%
<a href="#">14320000 405130</a>			Water and Sewer						
	1,988.00		1,988.00		1,009.46	0.00	0.00	978.54	50.8%
<a href="#">14320000 406160</a>			Building Maint Supplies						
	3,500.00		3,500.00		1,248.75	300.00	1,897.50	353.75	89.9%
<a href="#">14320000 406250</a>			Town Holiday Lights						
	7,000.00		7,000.00		3,523.12	790.15	0.00	3,476.88	50.3%
TOTAL Public Works-Town Hall/Misc									
	134,088.00		134,088.00		51,785.42	8,203.06	16,210.98	66,091.60	50.7%
7140 Purcellville Arts Council									
<a href="#">17140000 405820</a>			Arts Council Programs						
	20,000.00		20,000.00		11,112.42	1,689.31	0.10	8,887.48	55.6%
TOTAL Purcellville Arts Council									
	20,000.00		20,000.00		11,112.42	1,689.31	0.10	8,887.48	55.6%
8110 Community Development									
<a href="#">18110000 401100</a>			Comm Dev Salary						
	309,191.00		309,191.00		156,560.99	20,880.32	0.00	152,630.01	50.6%



FOR 2018 07

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	1,899.70	22.71	0.00	6,100.30	23.7%
<a href="#">18110000 402100</a>		Social Security Tax						
	24,265.00		24,265.00	13,227.23	1,557.71	0.00	11,037.77	54.5%
<a href="#">18110000 402200</a>		Retirement						
	24,272.00		24,272.00	11,596.78	1,775.69	0.00	12,675.22	47.8%
<a href="#">18110000 402300</a>		Health Insurance						
	36,618.00		36,618.00	20,528.30	3,405.94	0.00	16,089.70	56.1%
<a href="#">18110000 402400</a>		Life Insurance						
	4,050.00		4,050.00	1,935.28	296.33	0.00	2,114.72	47.8%
<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	171.35	29.50	0.00	90.65	65.4%
<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	400.00	60.00	0.00	1,160.00	25.6%
<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	35,921.10	11,817.50	9,926.81	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	2,138.49	273.53	1,261.42	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	1,766.32	614.97	0.00	3,233.68	35.3%
<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	0.00	0.00	1,764.76	29.4%
<a href="#">18110000 406180</a>		Vehicle Maint & Fuel						
	200.00		200.00	466.90	442.43	0.00	-266.90	233.5%*
TOTAL Community Development								
	496,439.00		496,439.00	249,827.68	41,176.63	14,688.23	231,923.09	53.3%

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ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>8120 Planning Commission</u>								
<a href="#">18120000 401100</a>		Plan Comm Salary						
	11,100.00		11,100.00	6,475.00	925.00	0.00	4,625.00	58.3%
<a href="#">18120000 402100</a>		Social Security Tax						
	850.00		850.00	495.53	70.79	0.00	354.47	58.3%
<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	86.35	10.00	0.00	313.65	21.6%
TOTAL Planning Commission								
	14,350.00		14,350.00	7,056.88	1,005.79	0.00	7,293.12	49.2%
<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	0.00	0.00	-24.00	100.0%*
TOTAL Board of Zoning Appeals								
	1,400.00		1,400.00	24.00	0.00	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						

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FOR 2018 07

ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
	3,500.00	3,500.00	1,750.00	250.00	0.00	1,750.00	50.0%	
<a href="#">18160000 402100</a>	Social Security Tax	268.00	268.00	134.05	19.15	0.00	133.95	50.0%
TOTAL Board of Architectural Revi	3,768.00	3,768.00	1,884.05	269.15	0.00	1,883.95	50.0%	
8260 Tree & Environment Sus Comm								
<a href="#">18260000 405820</a>	Tree & Env Sus Comm Programs	5,000.00	5,000.00	1,393.95	0.00	0.00	3,606.05	27.9%
TOTAL Tree & Environment Sus Comm	5,000.00	5,000.00	1,393.95	0.00	0.00	3,606.05	27.9%	
9100 Retiree Health Benefits								
<a href="#">19100000 402330</a>	Retiree Health Benefit	40,239.00	40,239.00	37,573.50	4,559.00	0.00	2,665.50	93.4%
TOTAL Retiree Health Benefits	40,239.00	40,239.00	37,573.50	4,559.00	0.00	2,665.50	93.4%	
9400 Capital Outlay								
<a href="#">19400040 408000</a>	Vehicle Purchase-Police	45,000.00	45,000.00	41,932.90	27.00	1,185.32	1,881.78	95.8%
<a href="#">19400053 408020</a>	Vac Con Lease/Purchase	19,000.00	19,000.00	18,662.47	0.00	0.00	337.53	98.2%
TOTAL Capital Outlay	64,000.00	64,000.00	60,595.37	27.00	1,185.32	2,219.31	96.5%	
9500 Debt Retirement								
<a href="#">19500000 409300</a>	Debt Retirement-Principal	710,137.00	710,137.00	710,137.42	470,000.00	0.00	-0.42	100.0%*

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ACCOUNTS FOR:	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		553,155.16	274,838.54	0.00	-0.16	100.0%*
TOTAL Debt Retirement	1,263,292.00	1,263,292.00		1,263,292.58	744,838.54	0.00	-0.58	100.0%
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		3,634,913.69	1,101,125.01	468,796.40	-4,103,710.09	100.0%
TOTAL REVENUES	-9,782,114.00	-9,862,114.00		-4,162,931.07	-397,081.58	0.00	-5,699,182.93	
TOTAL EXPENSES	9,782,114.00	9,862,114.00		7,797,844.76	1,498,206.59	468,796.40	1,595,472.84	

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ACCOUNTS FOR:	200 ORIGINAL APPROP	Parks & Recreation Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0000 Revenue							
<a href="#">20310000 311104</a>	-434,651.00	Fireman's Field District Tax -434,651.00	-226,251.05	-2,352.40	0.00	-208,399.95	52.1%*
<a href="#">20310000 311601</a>	-1,500.00	Penalties and Interest -1,500.00	-710.36	-42.91	0.00	-789.64	47.4%*
<a href="#">20310000 315201</a>	-31,200.00	Rent on Property -31,200.00	-15,600.00	0.00	0.00	-15,600.00	50.0%*
<a href="#">20310000 315203</a>	-3,000.00	Train Station Income -3,000.00	-2,530.00	-360.00	0.00	-470.00	84.3%*
<a href="#">20310000 318901</a>	-100.00	Product Sales -100.00	-71.93	-10.00	0.00	-28.07	71.9%*
<a href="#">20310000 318903</a>	-500.00	Donations -500.00	-2,500.00	-500.00	0.00	2,000.00	500.0%
<a href="#">20310000 318908</a>	-1,100.00	Special Events/Programs -1,100.00	-225.00	0.00	0.00	-875.00	20.5%*
<a href="#">20310000 332201</a>	-25,916.00	BAB Subsidy -25,916.00	-13,404.41	0.00	0.00	-12,511.59	51.7%*
<a href="#">20310000 387000</a>	0.00	Bond Proceeds 0.00	-700,000.00	0.00	0.00	700,000.00	100.0%
<a href="#">20310000 399200</a>	0.00	Transfer from Other Funds 0.00	-2,033,248.03	0.00	0.00	2,033,248.03	100.0%
<a href="#">20310005 318908</a>	-10,000.00	"Train to Run" 5K Race Rev -10,000.00	17.70	0.00	0.00	-10,017.70	-.2%*
<a href="#">20310010 318908</a>	-250.00	Community Garden Rev -250.00	0.00	0.00	0.00	-250.00	.0%*
<a href="#">20310020 318908</a>	-7,000.00	Music and Arts Festival Rev -7,000.00	0.00	0.00	0.00	-7,000.00	.0%*
<a href="#">20310040 318908</a>	-40,000.00	Wine and Food Festival Rev -40,000.00	-48,753.94	0.00	0.00	8,753.94	121.9%
TOTAL Revenue	-555,217.00	-555,217.00	-3,043,277.02	-3,265.31	0.00	2,488,060.02	548.1%
7110 Parks & Recreation Management							
<a href="#">27110000 401100</a>	79,262.00	Parks & Rec Salary 79,262.00	39,660.18	4,871.90	0.00	39,601.82	50.0%
<a href="#">27110000 401200</a>	700.00	Overtime 700.00	3,437.66	347.63	0.00	-2,737.66	491.1%*

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FOR 2018 07

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		3,451.69	399.30	0.00	2,665.31	56.4%
<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		397.25	51.40	0.00	302.75	56.8%
<a href="#">27110000 405540</a>		Travel and Training						
	3,000.00	3,000.00		1,876.99	1,876.99	0.00	1,123.01	62.6%
<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	0.00	0.00	999.56	50.0%
<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		58,153.32	7,547.22	0.00	53,584.68	52.0%
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		1,992.27	543.15	2,829.21	10,178.52	32.1%
<a href="#">27131000 403330</a>		HVAC Maintenance						
	5,000.00	5,000.00		666.67	666.67	0.00	4,333.33	13.3%
<a href="#">27131000 405110</a>		Electricity						
	150.00	150.00		83.55	15.13	0.00	66.45	55.7%

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ACCOUNTS FOR:	200 ORIGINAL APPROP	Parks & Recreation Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Bush Tabernacle	20,150.00	20,150.00	2,742.49	1,224.95	2,829.21	14,578.30	27.7%
7132 Train Station							
<a href="#">27132000 403310</a>	15,000.00	Bldg Repairs & Maint 15,000.00	497.00	229.00	0.00	14,503.00	3.3%
<a href="#">27132000 403360</a>	8,500.00	Cleaning 8,500.00	3,839.99	548.57	2,742.85	1,917.16	77.4%
<a href="#">27132000 403370</a>	100.00	Pest Control 100.00	100.00	0.00	0.00	0.00	100.0%
<a href="#">27132000 403390</a>	4,000.00	Landscaping 4,000.00	1,142.43	292.29	1,753.77	1,103.80	72.4%
<a href="#">27132000 405110</a>	3,500.00	Electricity 3,500.00	1,958.65	844.43	0.00	1,541.35	56.0%
<a href="#">27132000 405130</a>	1,390.00	Water and Sewer 1,390.00	737.89	0.00	0.00	652.11	53.1%
<a href="#">27132000 405230</a>	250.00	Communications 250.00	152.67	46.94	0.00	97.33	61.1%
<a href="#">27132000 405800</a>	2,500.00	General Expenses 2,500.00	1,230.07	100.00	0.00	1,269.93	49.2%
<a href="#">27132000 405895</a>	6,620.00	Parking Lot Maint 6,620.00	6,619.39	0.00	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	16,475.59	2,061.23	4,891.62	21,592.79	49.7%
7133 Fireman's Field							
<a href="#">27133000 403390</a>	6,500.00	Landscaping 6,500.00	4,324.72	536.94	5,176.64	-3,001.36	146.2%*
TOTAL Fireman's Field	6,500.00	6,500.00	4,324.72	536.94	5,176.64	-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%

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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	0.00	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		4,666.99	477.17	1,055.00	-721.99	114.4%*
<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		36,684.27	477.17	1,055.00	20,510.73	64.8%
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		153,773.03	7,106.29	0.00	-48,966.03	146.7%*
<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%*



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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	2,893,997.26	7,106.29	0.00	-2,613,061.26	1030.1%	
9900 Adjustments and Transfers								
<a href="#">29900000</a> <a href="#">490200</a>	31,983.00	31,983.00	0.00	0.00	0.00	31,983.00	.0%	Contingency-Operating Reserve
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	-30,869.37	15,688.49	13,952.47	16,916.90	100.0%	
TOTAL REVENUES	-555,217.00	-555,217.00	-3,043,277.02	-3,265.31	0.00	2,488,060.02		
TOTAL EXPENSES	555,217.00	555,217.00	3,012,407.65	18,953.80	13,952.47	-2,471,143.12		

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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								
<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	-20,265.72	-14,255.16	0.00	-517,946.28	3.8%*		
<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	0.00	0.00	-701,333.73	3.6%*		
<a href="#">30322830 324399</a>	NVTA / Nursery Avenue							
0.00	0.00	-77,649.69	-4,026.27	0.00	77,649.69	100.0%		
<a href="#">30322850 324398</a>	VDOT RS/32nd & A St							
-273,500.00	-291,125.00	-17,281.22	0.00	0.00	-273,843.78	5.9%*		
<a href="#">30322850 324399</a>	NVTA / 32nd & A St							
0.00	0.00	-18,927.04	-13,440.94	0.00	18,927.04	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	-411,988.38	-31,722.37	0.00	-6,242,924.62	6.2%		
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%		

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ACCOUNTS FOR: 300	General Fund-Capital Projects							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">30492010 408510</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 408520</a>	Main & Maple Construction	0.00	249,818.00	0.00	0.00	0.00	249,818.00	.0%
<a href="#">30492010 408530</a>	Main & Maple Proj/Constr Mgmt	0.00	39,089.00	0.00	0.00	0.00	39,089.00	.0%
<a href="#">30492760 408500</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 408510</a>	Hirst Road Eng - Design	0.00	163,697.00	32,956.48	0.00	53,996.21	76,744.31	53.1%
<a href="#">30492760 408520</a>	Hirst Road Construction	787,000.00	787,000.00	0.00	0.00	0.00	787,000.00	.0%
<a href="#">30492760 408530</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 408520</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 408510</a>	Hirst Farm Pond Eng - Design	100,000.00	100,000.00	41,749.93	41,749.93	9,712.35	48,537.72	51.5%
<a href="#">30492790 408520</a>	Hirst Farm Pond Construction	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
<a href="#">30492830 408510</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 408520</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 408530</a>	Nursery Avenue Proj/Constr Mgmt	242,062.00	984,124.00	0.00	0.00	0.00	984,124.00	.0%
<a href="#">30492840 408560</a>	Capitalized Software	25,000.00	74,137.00	0.00	0.00	0.00	74,137.00	.0%
<a href="#">30492850 408500</a>	32nd & A St. Row or Land Acq	101,000.00	217,650.00	34,729.51	9,679.00	177,920.58	4,999.91	97.7%
<a href="#">30492850 408510</a>	32nd & A St. Eng Design	0.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
<a href="#">30492850 408520</a>	32nd & A St. Construction	0.00	145,250.00	26,881.89	0.00	8,229.15	110,138.96	24.2%
<a href="#">30492850 408530</a>	32nd & A St. Proj/Constr Mgmt	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	.0%
<a href="#">30492860 408500</a>	12th Street Row or Land Acq	0.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
<a href="#">30492860 408510</a>	12th Street Eng Design	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
<a href="#">30492870 408500</a>	Traffic Signal Row or Land Acq	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	.0%
		80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%

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ACCOUNTS FOR: 300	General Fund-Capital Projects							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">30492870</a>	<a href="#">408510</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 href="#">408510</a>	A Street Trail Eng Design						
	100,000.00	100,000.00		0.00	0.00	99,965.30	34.70	100.0%
<a href="#">30492880</a>	<a href="#">408520</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		182,546.64	51,428.93	412,368.28	6,059,998.08	8.9%
TOTAL General Fund-Capital Projec								
	-100,000.00	0.00		-229,441.74	19,706.56	412,368.28	-182,926.54	100.0%
TOTAL REVENUES								
	-3,984,214.00	-6,654,913.00		-411,988.38	-31,722.37	0.00	-6,242,924.62	
TOTAL EXPENSES								
	3,884,214.00	6,654,913.00		182,546.64	51,428.93	412,368.28	6,059,998.08	

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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

<a href="#">31330000</a> <a href="#">387000</a>	Bond Proceeds							
	0.00	-108,857.00	0.00	0.00	0.00	-108,857.00	.0%*	
<a href="#">31330000</a> <a href="#">399310</a>	Transfer from Other Funds							
	-609,280.00	-1,224,209.00	-1,431,290.00	-1,431,290.00	0.00	207,081.00	116.9%	
TOTAL Revenue	-609,280.00	-1,333,066.00	-1,431,290.00	-1,431,290.00	0.00	98,224.00	107.4%	

9499 Capital Projects

<a href="#">31495240</a> <a href="#">408510</a>	Tank Painting Eng Design							
	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%	
<a href="#">31495240</a> <a href="#">408520</a>	Tank Painting Construction							
	0.00	245,000.00	0.00	0.00	0.00	245,000.00	.0%	
<a href="#">31495240</a> <a href="#">408530</a>	Tank Painting Proj/Constr Mgmt							
	0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%	
<a href="#">31495270</a> <a href="#">408510</a>	N Maple Ave Eng Design							
	0.00	7,031.00	7,018.63	0.00	0.00	12.37	99.8%	
<a href="#">31495270</a> <a href="#">408520</a>	N Maple Ave Construction							
	601,880.00	728,782.00	657,777.89	194,379.10	71,206.02	-201.91	100.0%*	
<a href="#">31495270</a> <a href="#">408530</a>	N Maple Ave Proj/Constr Mgmt							
	7,400.00	0.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">31495300</a> <a href="#">408520</a>	Construction							
	0.00	0.00	0.00	0.00	400.00	-400.00	100.0%*	
<a href="#">31495310</a> <a href="#">408510</a>	Reprogram PLC Eng Design							
	0.00	36,336.00	0.00	0.00	0.00	36,336.00	.0%	
<a href="#">31495310</a> <a href="#">408520</a>	Reprogram PLC Construction							
	0.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%	
<a href="#">31495310</a> <a href="#">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</a> <a href="#">408510</a>	Allder School Rd Eng Design							
	0.00	2,765.00	0.00	0.00	1,180.00	1,585.00	42.7%	
<a href="#">31495330</a> <a href="#">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</a> <a href="#">408530</a>	Allder School Proj/Constr Mgmt							
	0.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
TOTAL Capital Projects	609,280.00	1,333,066.00	788,470.46	194,379.10	105,885.60	438,709.94	67.1%	

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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	-642,819.54	-1,236,910.90	105,885.60	536,933.94	100.0%
TOTAL REVENUES						
-609,280.00	-1,333,066.00	-1,431,290.00	-1,431,290.00	0.00	98,224.00	
TOTAL EXPENSES						
609,280.00	1,333,066.00	788,470.46	194,379.10	105,885.60	438,709.94	

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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	-360,000.00	-360,000.00	0.00	0.00	100.0%	
TOTAL Revenue		-160,000.00	-360,000.00	-360,000.00	0.00	0.00	100.0%	

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%	
<a href="#">32496130</a>	<a href="#">408520</a>	Membrane Replacement						
	198,880.00	198,880.00	0.00	0.00	0.00	198,880.00	.0%	
TOTAL Capital Projects		358,880.00	558,880.00	0.00	0.00	558,880.00	.0%	
TOTAL Wastewater - Capital Projec		198,880.00	198,880.00	-360,000.00	-360,000.00	0.00	558,880.00	-181.0%
TOTAL REVENUES		-160,000.00	-360,000.00	-360,000.00	-360,000.00	0.00	0.00	
TOTAL EXPENSES		358,880.00	558,880.00	0.00	0.00	0.00	558,880.00	

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ACCOUNTS FOR: 501	Water Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0000 Revenue							
<a href="#">51350000 381000</a>	Water Availabilities						
	-2,189,090.00	-2,189,090.00	-1,094,545.00	-77,262.00	0.00	-1,094,545.00	50.0%*
<a href="#">51350000 381100</a>	Water Meter Fees						
	-22,757.00	-22,757.00	-10,753.00	-825.00	0.00	-12,004.00	47.3%*
<a href="#">51350000 382000</a>	Water Usage Fees						
	-2,096,684.00	-2,096,684.00	-1,103,488.82	-1,260.00	0.00	-993,195.18	52.6%*
<a href="#">51350000 382100</a>	Bulk Water Sales						
	-10,000.00	-10,000.00	-6,860.65	-197.34	0.00	-3,139.35	68.6%*
<a href="#">51350000 382200</a>	Miscellaneous Income						
	-5,000.00	-5,000.00	-3,111.05	-137.50	0.00	-1,888.95	62.2%*
<a href="#">51350000 382300</a>	Waterline Flushing						
	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%*
<a href="#">51350000 382400</a>	Vehicle Comp Reimbursement						
	-250.00	-250.00	-105.00	-14.00	0.00	-145.00	42.0%*
<a href="#">51350000 382500</a>	Garnishment Fee						
	0.00	0.00	-45.00	0.00	0.00	45.00	100.0%
<a href="#">51350000 384000</a>	Penalties and Interest						
	-25,000.00	-25,000.00	-16,892.33	-3,638.66	0.00	-8,107.67	67.6%*
<a href="#">51350000 385000</a>	Investment Income						
	-19,500.00	-19,500.00	-24,145.91	-3,832.39	0.00	4,645.91	123.8%
<a href="#">51350000 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 386000</a>	Cellular Lease						
	-170,000.00	-170,000.00	-112,285.48	-12,215.33	0.00	-57,714.52	66.1%*
<a href="#">51350000 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	-2,636,630.13	-99,382.22	0.00	-1,946,168.87	57.5%
1510 Water Staff							
<a href="#">51510000 401100</a>	Water Staff Salary						
	592,759.00	592,759.00	339,103.82	47,738.79	0.00	253,655.18	57.2%
<a href="#">51510000 401200</a>	Overtime						
	31,000.00	31,000.00	17,841.88	5,481.85	0.00	13,158.12	57.6%
<a href="#">51510000 402100</a>	Social Security Tax						
	47,718.00	47,718.00	27,830.99	3,942.96	0.00	19,887.01	58.3%



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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		27,510.01	3,948.04	0.00	19,021.99	59.1%
<a href="#">51510000 402300</a>		Health Insurance						
	136,028.00	136,028.00		73,640.32	11,168.96	0.00	62,387.68	54.1%
<a href="#">51510000 402400</a>		Life Insurance						
	7,765.00	7,765.00		4,590.86	658.85	0.00	3,174.14	59.1%
<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		304.10	44.18	0.00	210.90	59.0%
<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		1,800.00	240.00	0.00	1,320.00	57.7%
<a href="#">51510000 402900</a>		Utility Chargeback						
	439,216.00	439,216.00		256,209.31	36,601.33	0.00	183,006.69	58.3%
TOTAL Water Staff								
	1,319,980.00	1,319,980.00		761,654.29	109,824.96	0.00	558,325.71	57.7%
1520 Plant								
<a href="#">51520000 402810</a>		Uniforms						
	7,100.00	7,100.00		3,195.41	38.31	2,320.42	1,584.17	77.7%
<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		23,701.40	2,642.53	865.00	16,433.60	59.9%
<a href="#">51520000 403320</a>		Maint Service Contracts						
	36,100.00	36,100.00		30,596.50	507.50	607.50	4,896.00	86.4%
<a href="#">51520000 403420</a>		SCADA						
	21,000.00	21,000.00		12,800.00	0.00	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		8,789.37	2,007.75	0.00	4,210.63	67.6%
<a href="#">51520000 405120</a>		Propane						
	9,000.00	9,000.00		6,143.29	3,134.28	2,854.71	2.00	100.0%
<a href="#">51520000 405230</a>		Communications						
	13,800.00	13,800.00		5,941.85	1,114.95	0.00	7,858.15	43.1%
<a href="#">51520000 405550</a>		Safety Training						
	6,000.00	6,000.00		1,500.37	0.00	0.00	4,499.63	25.0%

FOR 2018 07

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		4,577.63	900.00	4,220.00	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		150.00	50.00	0.00	950.00	13.6%
<a href="#">51520000 405865</a>		Utility Line Repairs						
	37,000.00	37,000.00		10,188.67	4,819.47	2,192.10	24,619.23	33.5%
<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	1,993.03	6.97	99.7%
<a href="#">51520000 406100</a>		Supplies						
	4,000.00	4,000.00		3,864.00	218.06	0.00	136.00	96.6%
<a href="#">51520000 406120</a>		Equipment & Tools						
	27,000.00	23,500.00		10,143.43	436.30	11,833.68	1,522.89	93.5%
<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		8,338.92	2,521.83	2,782.24	3,378.84	76.7%
<a href="#">51520000 406150</a>		Chemicals						
	26,000.00	26,000.00		10,934.59	0.00	4,487.00	10,578.41	59.3%
<a href="#">51520000 406170</a>		Equipment Maint Supplies						
	1,500.00	1,500.00		1,620.53	257.76	0.00	-120.53	108.0%*
TOTAL Plant								
	300,615.00	300,615.00		151,399.10	18,648.74	35,140.68	114,075.22	62.1%
1530 Plant-Other								
<a href="#">51530000 403130</a>		Financial Advisor						
	20,000.00	20,000.00		2,323.10	1,500.00	0.00	17,676.90	11.6%
<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		8,570.00	4,995.00	7,860.00	43,570.00	27.4%
<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%

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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	6,000.00	12,608.56	37.0%
<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	6,459.41	1,587.97	0.00	7,540.59	46.1%
<a href="#">51530000 405540</a>		Travel and Training						
	6,000.00		6,000.00	4,142.85	0.00	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	8,285.76	1,179.87	0.00	6,714.24	55.2%
<a href="#">51530000 406220</a>		Purchased Water						
	40,000.00		40,000.00	18,036.07	2,966.99	11,964.03	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	62,449.98	12,229.83	27,224.03	146,625.99	37.9%

1540 Wells

<a href="#">51540000 403315</a>		Equip Repairs & Maint						
	25,000.00		25,000.00	10,971.07	1,279.30	0.00	14,028.93	43.9%
<a href="#">51540000 403320</a>		Maintenance Service Contracts						
	10,000.00		10,000.00	2,171.75	243.75	243.75	7,584.50	24.2%
<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%

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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	27,265.14	5,865.29	0.00	13,734.86	66.5%
<a href="#">51540000 405230</a>		Communications						
	1,000.00		1,000.00	927.21	190.26	0.00	72.79	92.7%
<a href="#">51540000 405700</a>		Sample Analysis						
	4,000.00		4,000.00	1,223.63	179.37	0.00	2,776.37	30.6%
<a href="#">51540000 406100</a>		Supplies						
	23,500.00		23,500.00	7,769.86	1,677.16	1,882.50	13,847.64	41.1%
<a href="#">51540000 406150</a>		Chemicals						
	18,000.00		18,000.00	6,018.68	1,891.04	0.00	11,981.32	33.4%
<a href="#">51540000 406170</a>		Equipment Maint Supplies						
	5,000.00		5,000.00	3,275.21	404.00	0.00	1,724.79	65.5%
TOTAL Wells								
	147,500.00		147,500.00	77,972.55	11,730.17	2,126.25	67,401.20	54.3%
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	2,293.54	1,762.04	56.96	6,649.50	26.1%
<a href="#">51550000 406190</a>		New Water Meters						
	15,000.00		15,000.00	10,655.96	708.11	5,489.49	-1,145.45	107.6%*
<a href="#">51550000 406200</a>		AMR Hardware						
	7,000.00		7,000.00	2,015.50	2,015.50	69.50	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	21,940.00	4,485.65	5,615.95	11,944.05	69.8%
9400 Capital Outlay								
<a href="#">51940000 408000</a>		Vehicle Purchase-Water						
	59,000.00		59,000.00	31,744.75	0.00	0.00	27,255.25	53.8%
<a href="#">51940000 408020</a>		Vac Con Lease/Purchase						
	19,000.00		19,000.00	18,662.45	0.00	0.00	337.55	98.2%
TOTAL Capital Outlay								
	78,000.00		78,000.00	50,407.20	0.00	0.00	27,592.80	64.6%

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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		192,024.00	27,432.00	0.00	142,226.00	57.4%
<a href="#">51950000</a>	<a href="#">409400</a>	Debt Retirement-Interest						
	479,388.00	479,388.00		440,052.93	107,327.62	0.00	39,335.07	91.8%
<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		844,874.51	134,759.62	0.00	-31,236.51	103.8%
9900 Adjustments and Transfers								
<a href="#">51990000</a>	<a href="#">490310</a>	Transfer to WF CIP						
	609,280.00	632,280.00		1,431,290.00	1,431,290.00	0.00	-799,010.00	226.4%*
<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		1,431,290.00	1,431,290.00	0.00	215,976.00	86.9%
TOTAL Water Fund								
	0.00	0.00		765,357.50	1,623,586.75	70,106.91	-835,464.41	100.0%
TOTAL REVENUES								
	-4,582,799.00	-4,582,799.00		-2,636,630.13	-99,382.22	0.00	-1,946,168.87	
TOTAL EXPENSES								
	4,582,799.00	4,582,799.00		3,401,987.63	1,722,968.97	70,106.91	1,110,704.46	

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ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0000 Revenue								
<a href="#">52360000 381000</a>		Wastewater Availabilities						
	-1,836,000.00	-1,836,000.00	-918,000.00	-64,800.00	0.00	-918,000.00	50.0%*	
<a href="#">52360000 382000</a>		Wastewater Usage Fees						
	-2,874,114.00	-2,874,114.00	-1,497,274.79	-1,759.52	0.00	-1,376,839.21	52.1%*	
<a href="#">52360000 382200</a>		Miscellaneous Income						
	-5,000.00	-5,000.00	-3,104.90	-137.50	0.00	-1,895.10	62.1%*	
<a href="#">52360000 382400</a>		Vehicle Comp Reimbursement						
	-280.00	-280.00	-180.00	-24.00	0.00	-100.00	64.3%*	
<a href="#">52360000 384000</a>		Penalties and Interest						
	-25,000.00	-25,000.00	-16,892.14	-3,638.65	0.00	-8,107.86	67.6%*	
<a href="#">52360000 385000</a>		Investment Income						
	-9,750.00	-9,750.00	-16,243.60	-2,636.07	0.00	6,493.60	166.6%	
TOTAL Revenue	-4,750,144.00	-4,750,144.00	-2,451,695.43	-72,995.74	0.00	-2,298,448.57	51.6%	
1610 Wastewater Staff								
<a href="#">52610000 401100</a>		Wastewater Staff Salary						
	607,349.00	607,349.00	350,381.76	60,487.74	0.00	256,967.24	57.7%	
<a href="#">52610000 401200</a>		Overtime						
	32,500.00	32,500.00	20,443.61	9,723.27	0.00	12,056.39	62.9%	
<a href="#">52610000 402100</a>		Social Security Tax						
	48,948.00	48,948.00	29,091.67	5,279.14	0.00	19,856.33	59.4%	
<a href="#">52610000 402200</a>		Retirement						
	47,677.00	47,677.00	27,023.96	3,816.89	0.00	20,653.04	56.7%	
<a href="#">52610000 402300</a>		Health Insurance						
	117,239.00	117,239.00	58,666.80	8,469.38	0.00	58,572.20	50.0%	
<a href="#">52610000 402400</a>		Life Insurance						
	7,956.00	7,956.00	4,513.45	640.62	0.00	3,442.55	56.7%	
<a href="#">52610000 402500</a>		Long Term Disability						
	3,312.00	3,312.00	0.00	0.00	0.00	3,312.00	.0%	
<a href="#">52610000 402550</a>		Hybrid Disability						
	569.00	569.00	306.07	69.65	0.00	262.93	53.8%	
<a href="#">52610000 402600</a>		Unemployment Claim						
	0.00	0.00	64.44	0.00	0.00	-64.44	100.0%*	
<a href="#">52610000 402700</a>		Workers Comp Ins						
	7,703.00	7,703.00	6,220.00	0.00	0.00	1,483.00	80.7%	

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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	1,800.00	240.00	0.00	1,320.00	57.7%
<a href="#">52610000 402900</a>		Utility Chargeback						
	439,216.00		439,216.00	256,209.31	36,601.33	0.00	183,006.69	58.3%
TOTAL Wastewater Staff								
	1,315,589.00		1,315,589.00	754,721.07	125,328.02	0.00	560,867.93	57.4%

1620 Plant

<a href="#">52620000 402810</a>	7,000.00	Uniforms	7,000.00	3,386.85	252.71	2,255.62	1,357.53	80.6%
<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	34,591.04	20,968.53	3,306.48	4,102.48	90.2%
<a href="#">52620000 403315</a>	20,000.00	Equip Repairs & Maint	20,000.00	10,155.42	3,904.72	793.64	9,050.94	54.7%
<a href="#">52620000 403320</a>	38,600.00	Maint Service Contracts	38,600.00	10,974.31	731.99	4,903.25	22,722.44	41.1%
<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	12,156.78	1,872.96	19,392.00	451.22	98.6%
<a href="#">52620000 405110</a>	130,000.00	Electricity	130,000.00	63,703.53	12,081.91	0.00	66,296.47	49.0%
<a href="#">52620000 405230</a>	10,000.00	Communications	10,000.00	6,832.51	1,707.73	0.00	3,167.49	68.3%
<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	1,781.78	329.57	1,500.00	28,718.22	10.3%
<a href="#">52620000 406090</a>	5,000.00	Hardware and Computer Supplies	5,000.00	0.00	0.00	1,993.03	3,006.97	39.9%

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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	1,165.11	61.84	233.38	3,601.51	28.0%
<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	13,333.79	883.08	14,097.07	4,569.14	85.7%
<a href="#">52620000 406150</a>		Chemicals						
	80,000.00		80,000.00	39,183.14	6,327.51	33,937.78	6,879.08	91.4%
TOTAL Plant								
	513,965.00		513,965.00	211,644.56	49,122.55	82,652.25	219,668.19	57.3%

1630 Plant-Other

<a href="#">52630000 403130</a>		Financial Advisor						
	20,000.00		20,000.00	2,323.09	1,500.00	0.00	17,676.91	11.6%
<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	6,000.00	7,608.56	49.3%
<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	779.00	126.50	0.00	221.00	77.9%
<a href="#">52630000 405210</a>		Postage						
	9,000.00		9,000.00	7,035.59	1,587.98	0.00	1,964.41	78.2%
<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	4,700.00	4,600.00	0.00	300.00	94.0%
<a href="#">52630000 405810</a>		Dues and Subscriptions						
	1,000.00		1,000.00	897.04	0.00	0.00	102.96	89.7%



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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	471.54	471.54	0.00	2,528.46	15.7%
<a href="#">52630000 406100</a>		Supplies						
	500.00		500.00	112.76	0.00	0.00	387.24	22.6%
<a href="#">52630000 406180</a>		Vehicle Maint & Fuel						
	8,000.00		8,000.00	5,088.18	2,540.72	-877.04	3,788.86	52.6%
TOTAL Plant-Other								
	140,500.00		140,500.00	24,152.46	10,826.74	7,554.10	108,793.44	22.6%

1640 Pump Stations

<a href="#">52640000 403315</a>		Equip Repairs & Maint						
	10,000.00		10,000.00	868.76	358.85	0.00	9,131.24	8.7%
<a href="#">52640000 403320</a>		Maint Service Contracts						
	5,000.00		5,000.00	396.00	0.00	0.00	4,604.00	7.9%
<a href="#">52640000 405110</a>		Electricity						
	9,200.00		9,200.00	6,121.87	1,108.49	0.00	3,078.13	66.5%
<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	426.24	128.86	0.00	173.76	71.0%
<a href="#">52640000 406120</a>		Equipment & Tools						
	25,000.00		25,000.00	5,914.00	5,914.00	0.00	19,086.00	23.7%
TOTAL Pump Stations								
	52,300.00		52,300.00	14,586.52	7,510.20	0.00	37,713.48	27.9%

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	7,615.00	2,178.85	2,120.51	5,264.49	64.9%
<a href="#">52650000 406200</a>		AMR Hardware						
	7,000.00		7,000.00	2,015.50	2,015.50	3,444.50	1,540.00	78.0%
<a href="#">52650000 406210</a>		Field Replacements-Meters/MIUs						
	7,000.00		7,000.00	6,769.00	19.00	0.00	231.00	96.7%

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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		16,931.00	4,213.35	5,565.01	17,003.99	57.0%
9400 Capital Outlay								
<a href="#">52940000 408020</a>		Vac Con Lease/Purchase						
	19,000.00	19,000.00		18,662.45	0.00	0.00	337.55	98.2%
TOTAL Capital Outlay								
	19,000.00	19,000.00		18,662.45	0.00	0.00	337.55	98.2%
9500 Debt Retirement								
<a href="#">52950000 409200</a>		Depreciation Expense						
	714,500.00	714,500.00		423,017.00	60,431.00	0.00	291,483.00	59.2%
<a href="#">52950000 409400</a>		Debt Retirement-Interest						
	1,125,805.00	1,125,805.00		871,111.63	304,640.02	0.00	254,693.37	77.4%
<a href="#">52950000 409500</a>		Bond Issue Costs						
	0.00	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		1,632,295.41	365,071.02	0.00	208,009.59	88.7%
9900 Adjustments and Transfers								
<a href="#">52990000 490320</a>		Transfer to WWF CIP						
	160,000.00	160,000.00		360,000.00	360,000.00	0.00	-200,000.00	225.0%*
<a href="#">52990000 490502</a>		Contingency-Operating Reserve						
	668,985.00	668,985.00		0.00	0.00	0.00	668,985.00	.0%
TOTAL Adjustments and Transfers								
	828,985.00	828,985.00		360,000.00	360,000.00	0.00	468,985.00	43.4%
TOTAL Wastewater Fund								
	0.00	0.00		581,298.04	849,076.14	95,771.36	-677,069.40	100.0%
TOTAL REVENUES								
	-4,750,144.00	-4,750,144.00		-2,451,695.43	-72,995.74	0.00	-2,298,448.57	
TOTAL EXPENSES								
	4,750,144.00	4,750,144.00		3,032,993.47	922,071.88	95,771.36	1,621,379.17	

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
98,880.00	198,880.00	3,718,438.58	2,012,272.05	1,166,881.02	-4,686,439.60	2456.4%

GRAND TOTAL

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