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

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FOR 2018 08

ACCOUNTS FOR: 100	General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0000 Revenue							
10300000 311101	Real Estate Tax						
	-2,732,995.00	-2,732,995.00	-1,445,459.69	-7,189.40	0.00	-1,287,535.31	52.9%*
10300000 311301	Personal Property Tax						
	-432,734.00	-432,734.00	-61,009.21	-1,417.75	0.00	-371,724.79	14.1%*
10300000 311601	Penalties and Interest						
	-32,000.00	-32,000.00	-17,994.12	-1,296.66	0.00	-14,005.88	56.2%*
10300000 312101	Sales Tax						
	-1,157,017.00	-1,157,017.00	-575,702.77	-109,586.34	0.00	-581,314.23	49.8%*
10300000 312201	Utility Tax						
	-223,000.00	-223,000.00	-129,272.10	-23,498.37	0.00	-93,727.90	58.0%*
10300000 312202	Right of Way Usage Fee						
	-24,000.00	-24,000.00	-22,990.56	-3,494.65	0.00	-1,009.44	95.8%*
10300000 312301	Business Licenses						
	-788,396.00	-788,396.00	-372,501.78	-365,171.08	0.00	-415,894.22	47.2%*
10300000 312306	Farm and Community Market Fee						
	-140.00	-140.00	0.00	0.00	0.00	-140.00	.0%*
10300000 312401	Cable PEG Grant						
	-11,000.00	-11,000.00	-9,068.00	0.00	0.00	-1,932.00	82.4%*
10300000 312501	Auto Decals						
	-148,000.00	-148,000.00	-24,945.73	-567.66	0.00	-123,054.27	16.9%*
10300000 312601	Franchise Tax:Bank						
	-280,000.00	-280,000.00	0.00	0.00	0.00	-280,000.00	.0%*
10300000 312801	Cigarette Tax						
	-223,786.00	-223,786.00	-143,987.52	-13,993.32	0.00	-79,798.48	64.3%*
10300000 312901	Transient Occupancy Tax						
	-1,000.00	-1,000.00	-322.08	0.00	0.00	-677.92	32.2%*
10300000 312902	Meals Tax						
	-1,893,781.00	-1,893,781.00	-1,160,705.40	-156,110.57	0.00	-733,075.60	61.3%*
10300000 313301	Zoning Fees						
	-75,000.00	-75,000.00	-63,270.53	-8,445.00	0.00	-11,729.47	84.4%*
10300000 313340	Community Events Sign						
	-1,600.00	-1,600.00	-775.00	-210.00	0.00	-825.00	48.4%*
10300000 313350	Street Fees						
	-500.00	-500.00	-240.00	0.00	0.00	-260.00	48.0%*
10300000 313399	Miscellaneous						
	-5,000.00	-5,000.00	-1,054.85	-114.78	0.00	-3,945.15	21.1%*
10300000 314100	Police Revenue						
	-45,000.00	-45,000.00	-41,561.20	-4,295.43	0.00	-3,438.80	92.4%*
10300000 314105	Mowing Fine by Ordinance						
	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%*

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ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10300000 315101		Investment Income						
	-13,750.00	-13,750.00		-28,713.49	-3,827.69	0.00	14,963.49	208.8%
10300000 315201		Rent on Property						
	0.00	0.00		-2,250.00	-250.00	0.00	2,250.00	100.0%
10300000 316301		PD Charges to Others						
	-500.00	-500.00		0.00	0.00	0.00	-500.00	.0%*
10300000 316704		Maintenance Charges to Others						
	-4,200.00	-4,200.00		-6,084.19	-508.00	0.00	1,884.19	144.9%
10300000 318902		Pmt in Lieu of Taxes (PHC)						
	-2,500.00	-2,500.00		0.00	0.00	0.00	-2,500.00	.0%*
10300000 318904		Local Grants and Awards						
	-4,000.00	-15,224.00		-11,000.00	0.00	0.00	-4,224.00	72.3%*
10300000 318905		Proceeds from Property						
	-5,000.00	-5,000.00		-5,239.72	109.37	0.00	239.72	104.8%
10300000 318906		Gas Tax Funding/Loudoun County						
	-143,733.00	-143,733.00		-143,733.00	-143,733.00	0.00	0.00	100.0%
10300000 318920		Vehicle Comn Reimbursement						
	-1,700.00	-1,700.00		-1,168.00	-74.00	0.00	-532.00	68.7%*
10300000 318940		Garnishment Fee						
	-100.00	-100.00		-320.00	-20.00	0.00	220.00	320.0%
10300000 318950		Over/Short						
	0.00	0.00		17.19	19.81	0.00	-17.19	100.0%*
10300000 322108		Law Enforcement/VA						
	-110,000.00	-110,000.00		-84,863.53	-27,521.00	0.00	-25,136.47	77.1%*
10300000 322109		PPTRA/VA						
	-201,753.00	-201,753.00		-201,753.34	0.00	0.00	0.34	100.0%
10300000 322130		Communications Tax/VA						
	-151,000.00	-151,000.00		-74,454.41	-12,265.23	0.00	-76,545.59	49.3%*
10300000 324201		Fire Funds/VA						
	-25,000.00	-25,000.00		-25,832.00	0.00	0.00	832.00	103.3%
10300000 324301		Street Revenue/VA						
	-667,252.00	-667,252.00		-323,214.44	0.00	0.00	-344,037.56	48.4%*
10300000 324302		VDOT REV SH/GUARDRAIL						
	0.00	0.00		-19,996.00	0.00	0.00	19,996.00	100.0%
10300000 324310		Litter Grant/VA						
	-3,000.00	-3,000.00		0.00	0.00	0.00	-3,000.00	.0%*
10300000 324501		Other Funds/VA						
	-6,200.00	-6,200.00		-5,580.05	-659.70	0.00	-619.95	90.0%*
10300000 324705		Arts Grant/VA						
	-5,000.00	-5,000.00		-3,500.00	0.00	0.00	-1,500.00	70.0%*
10300000 333101		Law Enforcement/Fed						
	0.00	0.00		-1,849.00	0.00	0.00	1,849.00	100.0%
10300000 341102		Insurance Reimbursement						
	0.00	-38,060.00		-36,657.00	0.00	0.00	-1,403.00	96.3%*

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ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10300000 397100		Transfer of Designated Reserve						
	-111,377.00		-111,377.00	0.00	0.00	0.00	-111,377.00	.0%*
10300000 398100		Transfer of Cash Reserves						
	-251,000.00		-2,421,612.00	0.00	0.00	0.00	-2,421,612.00	.0%*
TOTAL Revenue								
	-9,782,114.00		-12,002,010.00	-5,047,051.52	-884,120.45	0.00	-6,954,958.48	42.1%
1110 Town Council								
11110000 401100		Town Council Salary						
	43,325.00		43,325.00	28,433.52	3,460.44	0.00	14,891.48	65.6%
11110000 402100		Social Security Tax						
	3,314.00		3,314.00	2,175.35	264.75	0.00	1,138.65	65.6%
11110000 402700		Workers Comp Ins						
	132.00		132.00	124.00	0.00	0.00	8.00	93.9%
11110000 403110		Consultants-General						
	10,000.00		10,000.00	5,000.00	0.00	0.00	5,000.00	50.0%
11110000 405800		General Expenses						
	10,000.00		10,000.00	3,241.72	198.71	0.00	6,758.28	32.4%
11110000 405810		Dues and Subscriptions						
	6,011.00		6,011.00	5,967.00	0.00	0.00	44.00	99.3%
11110000 405820		Town Council Special Programs						
	3,500.00		3,500.00	1,276.91	0.00	0.00	2,223.09	36.5%
11110000 405840		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	46,218.50	3,923.90	0.00	33,263.50	58.1%
1210 Administration								
11210000 401100		Admin Salary						
	695,649.00		710,213.00	445,623.90	60,317.88	0.00	264,589.10	62.7%
11210000 401200		Overtime						
	5,500.00		5,500.00	5,768.31	644.28	0.00	-268.31	104.9%*
11210000 402100		Social Security Tax						
	51,319.00		51,319.00	37,203.10	4,581.13	0.00	14,115.90	72.5%
11210000 402200		Retirement						
	51,841.00		51,841.00	29,986.76	3,451.72	0.00	21,854.24	57.8%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11210000 402300		Health Insurance						
	110,272.00		110,272.00	62,892.00	7,240.26	0.00	47,380.00	57.0%
11210000 402400		Life Insurance						
	8,651.00		8,651.00	5,004.16	576.02	0.00	3,646.84	57.8%
11210000 402500		Long Term Disability						
	2,208.00		2,208.00	0.00	0.00	0.00	2,208.00	.0%
11210000 402550		Hybrid Disability						
	445.00		445.00	284.53	25.58	0.00	160.47	63.9%
11210000 402700		Workers Comp Ins						
	516.00		516.00	478.00	0.00	0.00	38.00	92.6%
11210000 402800		Deferred Comp Match						
	13,120.00		13,120.00	1,820.00	200.00	0.00	11,300.00	13.9%
11210000 403110		Consultants-General						
	8,000.00		48,000.00	1,821.55	0.00	800.00	45,378.45	5.5%
11210000 403450		Software Maintenance Services						
	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
11210000 403500		Printing Services						
	5,500.00		5,500.00	3,091.51	423.06	0.00	2,408.49	56.2%
11210000 403600		Advertising						
	5,000.00		5,000.00	2,811.60	870.60	0.00	2,188.40	56.2%
11210000 405210		Postage						
	8,000.00		8,000.00	2,902.44	90.62	2,236.04	2,861.52	64.2%
11210000 405230		Communications						
	43,000.00		43,000.00	24,200.12	1,523.20	0.00	18,799.88	56.3%
11210000 405380		Insurance-Municipal						
	110,000.00		110,000.00	107,530.00	0.00	0.00	2,470.00	97.8%
11210000 405410		Leased/Rented Equipment						
	12,000.00		12,000.00	6,099.48	729.56	2,785.03	3,115.49	74.0%
11210000 405540		Travel and Training						
	12,500.00		12,500.00	5,529.13	941.07	0.00	6,970.87	44.2%
11210000 405800		General Expenses						
	1,000.00		1,000.00	1,676.01	0.00	0.00	-676.01	167.6%*
11210000 405810		Dues and Subscriptions						
	5,200.00		5,200.00	3,654.87	0.00	175.00	1,370.13	73.7%
11210000 405820		Admin Special Programs						
	8,000.00		8,000.00	3,443.28	441.58	0.00	4,556.72	43.0%
11210000 405830		Employee Svc Recognition						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
11210000 405860		Department Emergency						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
11210000 405880		Community Events Sign						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
11210000 406100		Office Supplies						
	14,000.00		14,000.00	5,042.35	679.74	5,437.73	3,519.92	74.9%

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ACCOUNTS FOR: 100	General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
11210000 406110	Record Mgmt Supplies						
4,000.00	4,000.00		2,733.94	0.00	1,375.00	-108.94	102.7%*
11210000 406180	Vehicle Maint & Fuel						
1,500.00	1,500.00		367.91	0.00	0.00	1,132.09	24.5%
11210000 406240	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	1,258,285.00		772,968.83	82,736.30	12,808.80	472,507.37	62.4%
1221 Legal Services							
11221010 403150	Legal Services-Council						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
11221020 403150	Legal Services-Admin						
7,000.00	44,800.00		12,425.25	10,675.00	0.00	32,374.75	27.7%
11221020 403151	Police Dept Investigation						
0.00	0.00		41,171.10	0.00	0.00	-41,171.10	100.0%*
11221020 403152	PD Investigation Audit						
0.00	15,000.00		4,822.00	0.00	0.00	10,178.00	32.1%
11221020 403153	HR/Management Investigation						
0.00	50,000.00		33,278.27	0.00	0.00	16,721.73	66.6%
11221020 403154	County Support						
0.00	15,000.00		1,830.12	0.00	0.00	13,169.88	12.2%
11221030 403150	Legal Services-Finance						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
11221050 403150	Legal Services-Public Works						
16,000.00	16,000.00		9,250.00	297.00	0.00	6,750.00	57.8%
11221060 403150	Legal Services-Comm Dev						
15,000.00	15,000.00		3,070.00	1,470.00	0.00	11,930.00	20.5%
TOTAL Legal Services							
53,000.00	170,800.00		105,846.74	12,442.00	0.00	64,953.26	62.0%
1224 Financial Administration							
11224000 403120	Auditing Services						
24,000.00	24,000.00		24,000.00	0.00	0.00	0.00	100.0%
11224000 403125	OPEB Actuarial Rpt						
5,000.00	5,000.00		0.00	0.00	4,975.00	25.00	99.5%

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ORIGINAL	APPROP	REVISED BUDGET					
11224000 403130		Financial Advisor					
	25,000.00	25,000.00	1,409.34	0.00	1,850.00	21,740.66	13.0%
11224000 403160		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	0.00	6,825.00	22,143.16	62.8%
1241 Finance							
11241000 401100		Finance Salary					
	607,919.00	607,919.00	388,395.85	44,915.02	0.00	219,523.15	63.9%
11241000 401200		Overtime					
	10,000.00	10,000.00	13,760.14	1,999.15	0.00	-3,760.14	137.6%*
11241000 402100		Social Security Tax					
	47,271.00	47,271.00	31,412.89	3,491.16	0.00	15,858.11	66.5%
11241000 402200		Retirement					
	40,245.00	40,245.00	25,884.09	3,015.22	0.00	14,360.91	64.3%
11241000 402300		Health Insurance					
	102,511.00	102,511.00	65,256.72	8,375.86	0.00	37,254.28	63.7%
11241000 402400		Life Insurance					
	6,716.00	6,716.00	4,319.46	503.17	0.00	2,396.54	64.3%
11241000 402500		Long Term Disability					
	2,576.00	2,576.00	0.00	0.00	0.00	2,576.00	.0%
11241000 402700		Workers Comp Ins					
	455.00	455.00	421.00	0.00	0.00	34.00	92.5%
11241000 402800		Deferred Comp Match					
	2,600.00	2,600.00	1,980.00	200.00	0.00	620.00	76.2%
11241000 403170		Bank Service Charge					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
11241000 403180		Collection Services					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
11241000 403450		Software Maintenance Services					
	25,000.00	25,000.00	16,941.00	0.00	1,000.00	7,059.00	71.8%
11241000 403510		Mailing Services					
	6,000.00	6,000.00	2,226.00	520.89	0.00	3,774.00	37.1%
11241000 403600		Advertising					
	0.00	0.00	174.00	0.00	0.00	-174.00	100.0%*
11241000 405210		Postage					
	8,500.00	8,500.00	5,626.53	112.30	0.00	2,873.47	66.2%
11241000 405410		Leased/Rented Equipment					
	2,500.00	2,500.00	1,122.56	140.32	561.28	816.16	67.4%

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11241000 405540		Travel and Training						
	6,200.00		6,200.00	906.52	0.00	0.00	5,293.48	14.6%
11241000 405800		General Expenses						
	2,000.00		2,000.00	472.00	0.00	0.00	1,528.00	23.6%
11241000 405810		Dues and Subscriptions						
	2,000.00		2,000.00	929.00	0.00	0.00	1,071.00	46.5%
11241000 406100		Office Supplies						
	8,000.00		8,000.00	2,020.10	141.43	3,068.06	2,911.84	63.6%
TOTAL Finance	882,493.00		882,493.00	561,847.86	63,414.52	4,629.34	316,015.80	64.2%

1251 Information Technology

11251000 401100		IT Salary						
	198,069.00		218,323.00	129,658.86	16,771.43	0.00	88,664.14	59.4%
11251000 401200		Overtime						
	3,000.00		3,000.00	65.64	0.00	0.00	2,934.36	2.2%
11251000 402100		Social Security Tax						
	15,382.00		15,382.00	10,075.70	1,251.43	0.00	5,306.30	65.5%
11251000 402200		Retirement						
	13,407.00		13,407.00	9,020.54	1,131.00	0.00	4,386.46	67.3%
11251000 402300		Health Insurance						
	33,507.00		33,507.00	22,337.92	2,792.24	0.00	11,169.08	66.7%
11251000 402400		Life Insurance						
	2,237.00		2,237.00	1,505.34	188.74	0.00	731.66	67.3%
11251000 402500		Long Term Disability						
	736.00		736.00	0.00	0.00	0.00	736.00	.0%
11251000 402700		Workers Comp Ins						
	148.00		148.00	137.00	0.00	0.00	11.00	92.6%
11251000 402800		Deferred Comp Match						
	1,040.00		1,040.00	680.00	80.00	0.00	360.00	65.4%
11251000 403320		Maint Service Contracts						
	2,000.00		2,000.00	1,650.00	0.00	0.00	350.00	82.5%
11251000 403400		Technical Support						
	16,000.00		16,000.00	10,215.00	0.00	0.00	5,785.00	63.8%
11251000 403430		Website Maintenance						
	13,000.00		13,000.00	9,409.54	217.36	992.60	2,597.86	80.0%
11251000 403450		Software Maintenance Services						
	12,000.00		12,000.00	3,683.04	0.00	560.00	7,756.96	35.4%
11251000 403455		Laserfiche System Maintenance						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%

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ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11251000 405230		Communications						
	6,500.00		6,500.00	2,513.36	324.98	0.00	3,986.64	38.7%
11251000 405540		Travel and Training						
	2,600.00		2,600.00	1,754.00	0.00	0.00	846.00	67.5%
11251000 405810		Dues and Subscriptions						
	2,000.00		2,000.00	49.50	0.00	0.00	1,950.50	2.5%
11251000 406090		Hardware and Computer Supplies						
	50,000.00		50,000.00	22,543.13	5,245.44	4,256.29	23,200.58	53.6%
11251000 406091		Desktop Replacements						
	20,000.00		20,000.00	0.00	0.00	15,180.48	4,819.52	75.9%
		TOTAL Information Technology						
	397,626.00		417,880.00	225,298.57	28,002.62	20,989.37	171,592.06	58.9%
3110 Police Department								
13110000 401100		Police Salary						
	1,068,886.00		1,068,886.00	673,637.36	83,034.88	0.00	395,248.64	63.0%
13110000 401200		Overtime						
	120,000.00		120,000.00	110,293.01	7,847.86	0.00	9,706.99	91.9%
13110000 402100		Social Security Tax						
	90,950.00		90,950.00	60,283.96	6,691.33	0.00	30,666.04	66.3%
13110000 402200		Retirement						
	83,908.00		83,908.00	55,248.99	7,063.39	0.00	28,659.01	65.8%
13110000 402210		Police Line of Duty Act						
	8,500.00		8,500.00	8,298.22	0.00	0.00	201.78	97.6%
13110000 402300		Health Insurance						
	277,410.00		277,410.00	176,331.64	21,385.92	0.00	101,078.36	63.6%
13110000 402400		Life Insurance						
	14,002.00		14,002.00	9,220.38	1,178.72	0.00	4,781.62	65.9%
13110000 402500		Long Term Disability						
	6,624.00		6,624.00	0.00	0.00	0.00	6,624.00	.0%
13110000 402550		Hybrid Disability						
	260.00		260.00	168.06	17.01	0.00	91.94	64.6%
13110000 402700		Workers Comp Ins						
	23,477.00		23,477.00	23,865.00	0.00	0.00	-388.00	101.7%*
13110000 402800		Deferred Comp Match						
	5,720.00		5,720.00	3,060.00	360.00	0.00	2,660.00	53.5%
13110000 402810		Uniforms						
	20,000.00		20,000.00	8,897.84	0.00	1,596.77	9,505.39	52.5%
13110000 403110		Consultants-General						
	7,000.00		7,000.00	2,915.29	859.21	197.00	3,887.71	44.5%

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

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FOR 2018 08

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13110000 403155		Public Defender Fees						
	1,000.00	1,000.00		720.00	240.00	0.00	280.00	72.0%
13110000 403315		Equip Repairs & Maint						
	2,000.00	2,000.00		410.68	13.07	0.00	1,589.32	20.5%
13110000 403360		Police Cleaning						
	0.00	0.00		0.00	0.00	874.00	-874.00	100.0%*
13110000 403400		Technical Support						
	7,000.00	7,000.00		2,220.00	0.00	0.00	4,780.00	31.7%
13110000 403450		Software Maintenance Services						
	7,500.00	7,500.00		5,875.90	0.00	0.00	1,624.10	78.3%
13110000 403600		Advertising						
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
13110000 405110		Electricity						
	5,000.00	5,000.00		3,884.68	748.56	0.00	1,115.32	77.7%
13110000 405230		Communications						
	15,000.00	15,000.00		12,257.19	1,077.47	2,180.85	561.96	96.3%
13110000 405420		Rent						
	118,450.00	118,450.00		87,975.05	11,062.97	27,742.89	2,732.06	97.7%
13110000 405540		Travel and Training						
	9,000.00	9,000.00		2,659.67	0.00	0.00	6,340.33	29.6%
13110000 405800		General Expenses						
	250.00	250.00		0.00	0.00	0.00	250.00	.0%
13110000 405810		Dues and Subscriptions						
	1,500.00	1,500.00		275.00	50.00	0.00	1,225.00	18.3%
13110000 405825		Citizen Support Group						
	1,000.00	1,000.00		290.15	248.15	0.00	709.85	29.0%
13110000 406090		Hardware and Computer Supplies						
	9,500.00	9,500.00		4,108.59	0.00	218.24	5,173.17	45.5%
13110000 406100		Office Supplies						
	15,000.00	14,586.00		5,274.72	843.00	5,873.08	3,438.20	76.4%
13110000 406180		Vehicle Maint & Fuel						
	45,000.00	45,000.00		21,534.18	2,219.85	2,490.00	20,975.82	53.4%
13110000 406230		Police Supplies						
	35,000.00	43,224.00		12,170.46	266.99	4,446.91	26,606.63	38.4%
13110000 406235		Firearms Equipment						
	15,000.00	15,000.00		8,698.63	0.00	4,724.31	1,577.06	89.5%
13110000 406240		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	2,025,661.00		1,302,488.93	145,208.38	50,344.05	672,828.02	66.8%
3210 Fire Emergency Service								
13210000 405600		Fire Department						
	45,000.00	45,000.00		45,000.00	0.00	0.00	0.00	100.0%

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

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FOR 2018 08

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		70,832.00	0.00	0.00	-832.00	101.2%
<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		177,623.41	22,503.00	0.00	139,301.59	56.0%
<u>14105000 401200</u> Overtime								
4,500.00		4,500.00		13,140.82	2,435.81	0.00	-8,640.82	292.0%*
<u>14105000 402100</u> Social Security Tax								
24,527.00		24,527.00		14,658.40	1,841.60	0.00	9,868.60	59.8%
<u>14105000 402200</u> Retirement								
24,879.00		24,879.00		14,570.43	1,903.07	0.00	10,308.57	58.6%
<u>14105000 402300</u> Health Insurance								
60,761.00		60,761.00		45,530.94	6,105.53	0.00	15,230.06	74.9%
<u>14105000 402400</u> Life Insurance								
4,152.00		4,152.00		2,431.40	317.57	0.00	1,720.60	58.6%
<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		147.90	23.32	0.00	430.10	25.6%
<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		1,240.00	160.00	0.00	840.00	59.6%
<u>14105000 402900</u> Utility Chargeback								
-248,192.00		-248,192.00		-165,461.28	-20,682.66	0.00	-82,730.72	66.7%*
<u>14105000 403135</u> 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
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 08

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14105000 403140		Consultants-Engineering						
	30,000.00	30,000.00		350.00	0.00	16,515.00	13,135.00	56.2%
14105000 403141		Field Inspection/Plan Review						
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
14105000 403450		Software Maintenance Services						
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
14105000 403600		Advertising						
	1,300.00	1,300.00		0.00	0.00	0.00	1,300.00	.0%
14105000 405540		Travel and Training						
	3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
14105000 405810		Dues and Subscriptions						
	1,000.00	1,000.00		360.00	0.00	0.00	640.00	36.0%
14105000 406100		Office Supplies						
	4,500.00	4,500.00		1,301.00	131.61	0.00	3,199.00	28.9%
14105000 406120		Equipment & Tools						
	2,000.00	2,000.00		1,033.83	131.59	0.00	966.17	51.7%
14105000 406180		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		110,211.76	14,870.44	16,515.00	125,614.24	50.2%
4110 Public Works Engineering								
14110000 401100		PW Eng Salary						
	301,586.00	338,291.00		140,331.44	17,466.39	0.00	197,959.56	41.5%
14110000 401200		Overtime						
	20,000.00	20,000.00		4,194.42	0.00	0.00	15,805.58	21.0%
14110000 402100		Social Security Tax						
	24,601.00	24,601.00		11,183.86	1,297.55	0.00	13,417.14	45.5%
14110000 402200		Retirement						
	17,580.00	17,580.00		6,539.92	817.49	0.00	11,040.08	37.2%
14110000 402300		Health Insurance						
	59,640.00	59,640.00		26,506.24	3,313.28	0.00	33,133.76	44.4%
14110000 402400		Life Insurance						
	2,934.00	2,934.00		1,091.36	136.42	0.00	1,842.64	37.2%
14110000 402500		Long Term Disability						
	1,104.00	1,104.00		0.00	0.00	0.00	1,104.00	.0%
14110000 402550		Hybrid Disability						
	0.00	0.00		-0.42	-0.42	0.00	0.42	100.0%
14110000 402700		Workers Comp Ins						
	1,999.00	1,999.00		1,609.00	0.00	0.00	390.00	80.5%

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

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FOR 2018 08

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14110000 402800		Deferred Comp Match						
	1,560.00		1,560.00	680.00	80.00	0.00	880.00	43.6%
14110000 402810		Uniforms						
	800.00		800.00	320.54	51.70	217.14	262.32	67.2%
14110000 402900		Utility Chargeback						
	-241,459.00		-241,459.00	-160,972.64	-20,121.58	0.00	-80,486.36	66.7%*
14110000 403140		Consultants-Engineering						
	45,000.00		43,350.00	12,108.09	5,696.00	12,818.16	18,423.75	57.5%
14110000 403141		Field Inspection/Plan Review						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
14110000 403315		Equip Repairs & Maint						
	0.00		3,500.00	1,686.99	131.58	0.00	1,813.01	48.2%
14110000 403450		Software Maintenance Services						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
14110000 403600		Advertising						
	1,000.00		500.00	0.00	0.00	0.00	500.00	.0%
14110000 405230		Communications						
	0.00		2,400.00	1,733.63	131.58	0.00	666.37	72.2%
14110000 405540		Travel and Training						
	4,000.00		4,000.00	1,082.28	0.00	0.00	2,917.72	27.1%
14110000 405810		Dues and Subscriptions						
	1,250.00		500.00	243.00	0.00	0.00	257.00	48.6%
14110000 406100		Office Supplies						
	2,500.00		2,000.00	584.28	0.00	591.00	824.72	58.8%
14110000 406120		Equipment & Tools						
	3,500.00		1,500.00	2,499.80	261.90	399.62	-1,399.42	193.3%*
14110000 406180		Vehicle Maint & Fuel						
	2,000.00		1,500.00	2,718.82	798.95	0.00	-1,218.82	181.3%*
TOTAL Public Works Engineering								
	252,595.00		289,300.00	54,140.61	10,060.84	14,025.92	221,133.47	23.6%
4120 Public Works Maintenance								
14120000 401100		PW Maint Salary						
	614,333.00		614,333.00	331,560.04	41,274.08	0.00	282,772.96	54.0%
14120000 401200		Overtime						
	39,000.00		39,000.00	19,905.13	1,844.64	0.00	19,094.87	51.0%
14120000 402100		Social Security Tax						
	49,980.00		49,980.00	27,104.46	3,171.04	0.00	22,875.54	54.2%
14120000 402200		Retirement						
	46,368.00		46,368.00	26,138.52	3,353.77	0.00	20,229.48	56.4%

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TOWN OF PURCELLVILLE, VA
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FOR 2018 08

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14120000 402300	Health Insurance							
	154,999.00	154,999.00		86,765.93	11,259.91	0.00	68,233.07	56.0%
14120000 402400	Life Insurance							
	7,738.00	7,738.00		4,361.84	559.66	0.00	3,376.16	56.4%
14120000 402500	Long Term Disability							
	3,680.00	3,680.00		0.00	0.00	0.00	3,680.00	.0%
14120000 402700	Workers Comp Ins							
	27,454.00	27,454.00		27,198.00	0.00	0.00	256.00	99.1%
14120000 402800	Deferred Comp Match							
	4,160.00	4,160.00		2,720.00	320.00	0.00	1,440.00	65.4%
14120000 402810	Uniforms							
	9,000.00	9,000.00		5,201.55	684.10	2,464.94	1,333.51	85.2%
14120000 402820	Drug Testing							
	200.00	200.00		0.00	0.00	161.00	39.00	80.5%
14120000 402900	Utility Chargeback							
	-388,781.00	-388,781.00		-259,187.36	-32,398.42	0.00	-129,593.64	66.7%*
14120000 403315	Equip Repairs & Maint							
	28,000.00	28,000.00		16,072.61	732.38	7,620.24	4,307.15	84.6%
14120000 403360	Cleaning							
	9,000.00	9,000.00		1,516.69	0.00	1,083.35	6,399.96	28.9%
14120000 403450	Software Maintenance Services							
	23,000.00	23,000.00		1,363.33	0.00	3,000.00	18,636.67	19.0%
14120000 403700	Waste Disposal							
	4,000.00	4,000.00		1,933.43	269.78	1,918.00	148.57	96.3%
14120000 403720	Miss Utility							
	1,500.00	1,500.00		1,693.19	0.00	0.00	-193.19	112.9%*
14120000 405110	Electricity							
	22,000.00	12,000.00		12,016.42	1,478.47	0.00	-16.42	100.1%*
14120000 405120	Propane							
	0.00	10,000.00		3,028.73	3,028.73	9,017.55	-2,046.28	120.5%*
14120000 405130	Water and Sewer							
	2,384.00	2,384.00		1,369.71	367.73	0.00	1,014.29	57.5%
14120000 405230	Communications							
	14,800.00	14,800.00		9,791.83	505.56	0.00	5,008.17	66.2%
14120000 405540	Travel and Training							
	7,000.00	7,000.00		50.50	50.50	0.00	6,949.50	.7%
14120000 405550	Safety Training							
	20,000.00	20,000.00		3,749.80	264.00	0.00	16,250.20	18.7%
14120000 405720	Permits							
	100.00	100.00		0.00	0.00	0.00	100.00	.0%
14120000 405810	Dues and Subscriptions							
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
14120000 405860	Department Emergency							
	4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%

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TOWN OF PURCELLVILLE, VA
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FOR 2018 08

ACCOUNTS FOR: 100	General Fund								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14120000 405895		Parking Lot Maint							
	10,000.00	10,000.00		1,918.90	0.00	0.00	8,081.10	19.2%	
14120000 406100		Office Supplies							
	27,000.00	27,000.00		12,771.21	591.15	0.00	14,228.79	47.3%	
14120000 406120		Equipment & Tools							
	20,000.00	20,000.00		3,622.21	242.82	0.00	16,377.79	18.1%	
14120000 406160		Building Maint Supplies							
	20,000.00	20,000.00		14,189.90	2,531.92	3,742.83	2,067.27	89.7%	
14120000 406180		Vehicle Maint & Fuel							
	45,000.00	45,000.00		28,855.14	4,957.19	6,587.93	9,556.93	78.8%	
TOTAL Public Works Maintenance									
	826,415.00	826,415.00		385,711.71	45,089.01	35,595.84	405,107.45	51.0%	
4130 Maintenance Streets-Town									
14130000 405900		Streets-Town Asphalt/General							
	15,000.00	15,000.00		9,600.43	0.00	0.00	5,399.57	64.0%	
14130000 405905		Streets-Town Concrete-Sidewalk							
	8,000.00	8,000.00		4.49	0.00	5,000.00	2,995.51	62.6%	
14130000 405910		Streets-Town Street Sweeping							
	15,000.00	15,000.00		5,331.68	0.00	15,046.66	-5,378.34	135.9%*	
14130000 405915		Streets-Town Snow Removal							
	15,000.00	15,000.00		1,480.18	695.00	2,223.68	11,296.14	24.7%	
14130000 405920		Streets-Town Con-Curb & Gutter							
	12,000.00	12,000.00		0.00	0.00	0.00	12,000.00	.0%	
14130000 405925		Streets-Town Drainage							
	20,000.00	20,000.00		605.77	0.00	0.00	19,394.23	3.0%	
14130000 405930		Streets-Town Tree Planting							
	10,000.00	10,000.00		196.54	0.00	2,700.00	7,103.46	29.0%	
14130000 405935		Streets-Town Tree Removal							
	25,000.00	25,000.00		10,626.24	0.00	5,562.50	8,811.26	64.8%	
14130000 405940		Streets-Town Lawn Maintenance							
	25,000.00	25,000.00		19,324.82	0.00	10,939.73	-5,264.55	121.1%*	
14130000 405945		Streets-Town Lawn Maint-Ord							
	500.00	500.00		0.00	0.00	0.00	500.00	.0%	
14130000 405950		Streets-Town Street Signage							
	6,000.00	6,000.00		2,422.20	0.00	2,687.00	890.80	85.2%	
14130000 405955		Streets-Town Striping							
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%	
14130000 405965		Streets-Town Engineering							
	6,500.00	6,500.00		0.00	0.00	0.00	6,500.00	.0%	

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TOWN OF PURCELLVILLE, VA
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FOR 2018 08

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14130000 405970		Streets-Town Electrical Svc						
	41,000.00		41,000.00	28,740.78	249.14	0.00	12,259.22	70.1%
	TOTAL Maintenance Streets-Town							
	209,000.00		209,000.00	78,333.13	944.14	44,159.57	86,507.30	58.6%
4135 Maintenance Streets-State								
14135000 405900		Streets-State Asphalt/General						
	201,000.00		201,000.00	115,879.00	0.00	0.00	85,121.00	57.7%
14135000 405905		Streets-State Concrete-Sdwlk						
	15,000.00		15,000.00	0.00	0.00	10,000.00	5,000.00	66.7%
14135000 405910		Streets-State Street Sweeping						
	42,000.00		42,000.00	18,884.53	0.00	10,185.47	12,930.00	69.2%
14135000 405915		Streets-State Snow Removal						
	40,000.00		40,000.00	0.00	0.00	0.00	40,000.00	.0%
14135000 405920		Streets-State Con-Curb &Gutter						
	15,000.00		15,000.00	0.00	0.00	10,136.00	4,864.00	67.6%
14135000 405925		Streets-State Drainage						
	35,000.00		35,000.00	8,589.55	0.00	445.85	25,964.60	25.8%
14135000 405935		Streets-State Tree Removal						
	10,000.00		10,000.00	6,617.97	0.00	3,135.00	247.03	97.5%
14135000 405940		Streets-State Lawn Maintenance						
	30,000.00		30,000.00	15,500.11	0.00	9,539.88	4,960.01	83.5%
14135000 405950		Streets-State Street Signage						
	20,000.00		20,000.00	2,338.04	428.14	8,334.70	9,327.26	53.4%
14135000 405955		Streets-State Striping						
	20,000.00		20,000.00	17,088.66	0.00	0.00	2,911.34	85.4%
14135000 405960		Streets-State Signal Maint						
	30,000.00		30,000.00	1,745.00	0.00	0.00	28,255.00	5.8%
14135000 405965		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	188,969.24	428.14	54,553.52	234,477.24	50.9%
4210 Refuse								
14210000 403700		Refuse Contract						
	450,000.00		450,000.00	294,415.48	37,551.03	151,424.33	4,160.19	99.1%

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TOWN OF PURCELLVILLE, VA
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FOR 2018 08

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Refuse	450,000.00	450,000.00		294,415.48	37,551.03	151,424.33	4,160.19	99.1%
4320 Public Works-Town Hall/Misc								
14320000 403310	35,000.00	Bldg Repairs & Maint	35,000.00	9,077.04	34.99	1,309.00	24,613.96	29.7%
14320000 403330	15,000.00	HVAC Maintenance	15,000.00	1,798.75	0.00	0.00	13,201.25	12.0%
14320000 403340	800.00	Fire/Sprinkler Maint	800.00	0.00	0.00	0.00	800.00	.0%
14320000 403350	2,600.00	Elevator Maintenance	2,600.00	2,000.00	125.00	0.00	600.00	76.9%
14320000 403360	25,000.00	Cleaning	25,000.00	13,104.00	0.00	9,360.00	2,536.00	89.9%
14320000 403370	200.00	Pest Control	200.00	150.00	0.00	0.00	50.00	75.0%
14320000 403380	3,500.00	Security Monitoring	3,500.00	687.50	150.00	637.50	2,175.00	37.9%
14320000 403390	6,500.00	Landscaping	6,500.00	3,348.06	0.00	2,856.98	294.96	95.5%
14320000 405110	33,000.00	Electricity	33,000.00	20,158.79	4,010.06	0.00	12,841.21	61.1%
14320000 405130	1,988.00	Water and Sewer	1,988.00	1,290.76	281.30	0.00	697.24	64.9%
14320000 406160	3,500.00	Building Maint Supplies	3,500.00	1,248.75	0.00	1,897.50	353.75	89.9%
14320000 406250	7,000.00	Town Holiday Lights	7,000.00	3,732.02	208.90	0.00	3,267.98	53.3%
TOTAL Public Works-Town Hall/Misc	134,088.00	134,088.00		56,595.67	4,810.25	16,060.98	61,431.35	54.2%
7140 Purcellville Arts Council								
17140000 405820	20,000.00	Arts Council Programs	20,000.00	11,112.42	0.00	0.10	8,887.48	55.6%
TOTAL Purcellville Arts Council	20,000.00	20,000.00		11,112.42	0.00	0.10	8,887.48	55.6%

FOR 2018 08

ACCOUNTS FOR: 100	General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
8110 Community Development							
18110000 401100	Comm Dev Salary	309,191.00	177,441.31	20,880.32	0.00	131,749.69	57.4%
18110000 401200	Overtime	8,000.00	1,907.27	7.57	0.00	6,092.73	23.8%
18110000 402100	Social Security Tax	24,265.00	14,785.31	1,558.08	0.00	9,479.69	60.9%
18110000 402200	Retirement	24,272.00	13,372.47	1,775.69	0.00	10,899.53	55.1%
18110000 402300	Health Insurance	36,618.00	23,934.24	3,405.94	0.00	12,683.76	65.4%
18110000 402400	Life Insurance	4,050.00	2,231.61	296.33	0.00	1,818.39	55.1%
18110000 402500	Long Term Disability	1,472.00	0.00	0.00	0.00	1,472.00	.0%
18110000 402550	Hybrid Disability	262.00	194.26	22.91	0.00	67.74	74.1%
18110000 402700	Workers Comp Ins	549.00	465.00	0.00	0.00	84.00	84.7%
18110000 402800	Deferred Comp Match	1,560.00	480.00	80.00	0.00	1,080.00	30.8%
18110000 403110	Consultants-General	2,000.00	1,775.00	0.00	0.00	225.00	88.8%
18110000 403111	Comprehensive Plan	0.00	0.00	0.00	0.00	50,000.00	.0%
18110000 403135	Long Range Planning	50,000.00	35,921.10	0.00	9,926.81	-45,847.91	100.0%*
18110000 403140	Consultants-Engineering	10,000.00	195.00	0.00	3,500.00	6,305.00	37.0%
18110000 403141	Field Inspection/Plan Review	2,500.00	0.00	0.00	0.00	2,500.00	.0%
18110000 403450	Software Maintenance Services	500.00	0.00	0.00	0.00	500.00	.0%
18110000 405410	Leased/Rented Equipment	4,000.00	2,412.01	273.52	987.90	600.09	85.0%
18110000 405540	Travel and Training	5,000.00	0.00	0.00	0.00	5,000.00	.0%
18110000 405800	General Expenses	5,000.00	1,806.33	40.01	0.00	3,193.67	36.1%
18110000 405810	Dues and Subscriptions	2,000.00	45.00	0.00	0.00	1,955.00	2.3%

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FOR 2018 08

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18110000 405820		Comm Dev Special Programs						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
18110000 406100		Office Supplies						
	2,500.00		2,500.00	844.89	109.65	0.00	1,655.11	33.8%
18110000 406180		Vehicle Maint & Fuel						
	200.00		200.00	466.90	0.00	0.00	-266.90	233.5%*
TOTAL Community Development								
	496,439.00		496,439.00	278,277.70	28,450.02	14,414.71	203,746.59	59.0%
8120 Planning Commission								
18120000 401100		Plan Comm Salary						
	11,100.00		11,100.00	7,400.00	925.00	0.00	3,700.00	66.7%
18120000 402100		Social Security Tax						
	850.00		850.00	554.84	59.31	0.00	295.16	65.3%
18120000 405540		Travel and Training						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
18120000 405800		General Expenses						
	400.00		400.00	86.35	0.00	0.00	313.65	21.6%
TOTAL Planning Commission								
	14,350.00		14,350.00	8,041.19	984.31	0.00	6,308.81	56.0%
8140 Board of Zoning Appeals								
18140000 401100		BZA Salary						
	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	.0%
18140000 405800		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%
8150 Economic Development Committee								
18150000 405540		Travel and Training						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>								
18150000 405800		General Expenses						
	1,000.00		1,000.00	350.00	0.00	0.00	650.00	35.0%
18150010 405820		Econ Dev Special Projects						
	8,000.00		8,000.00	557.00	0.00	0.00	7,443.00	7.0%
18150020 405820		Business Development						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
18150030 405820		Visitor Center						
	0.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
	TOTAL Economic Development Commit							
	12,000.00		19,000.00	907.00	0.00	0.00	18,093.00	4.8%
<hr/>								
8160 Board of Architectural Review								
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18160000 401100		BAR Salary						
	3,500.00		3,500.00	2,000.00	250.00	0.00	1,500.00	57.1%
18160000 402100		Social Security Tax						
	268.00		268.00	153.20	19.15	0.00	114.80	57.2%
	TOTAL Board of Architectural Revi							
	3,768.00		3,768.00	2,153.20	269.15	0.00	1,614.80	57.1%
<hr/>								
8260 Tree & Environment Sus Comm								
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18260000 405820		Tree & Env Sus Comm Programs						
	5,000.00		10,000.00	1,393.95	0.00	0.00	8,606.05	13.9%
	TOTAL Tree & Environment Sus Comm							
	5,000.00		10,000.00	1,393.95	0.00	0.00	8,606.05	13.9%
<hr/>								
9100 Retiree Health Benefits								
<hr/>								
19100000 402330		Retiree Health Benefit						
	40,239.00		40,239.00	42,132.50	4,559.00	0.00	-1,893.50	104.7%*
	TOTAL Retiree Health Benefits							
	40,239.00		40,239.00	42,132.50	4,559.00	0.00	-1,893.50	104.7%
<hr/>								
9400 Capital Outlay								
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19400040 408000		Vehicle Purchase-Police						

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FOR 2018 08

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	45,000.00	83,060.00		41,932.90	0.00	1,185.32	39,941.78	51.9%
19400053 408020		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	102,060.00		60,595.37	0.00	1,185.32	40,279.31	60.5%
9500 Debt Retirement								
19500000 409300		Debt Retirement-Principal						
	710,137.00	710,137.00		710,137.42	0.00	0.00	-0.42	100.0%*
19500000 409400		Debt Retirement-Interest						
	553,155.00	553,155.00		553,155.16	0.00	0.00	-0.16	100.0%*
TOTAL Debt Retirement	1,263,292.00	1,263,292.00		1,263,292.58	0.00	0.00	-0.58	100.0%
9900 Adjustments and Transfers								
19900000 407100		Pay For Performance Adjustment						
	75,000.00	75,000.00		0.00	0.00	0.00	75,000.00	.0%
19900000 490100		Contingency-Operating Reserve						
	115,928.00	14,969.00		0.00	0.00	0.00	14,969.00	.0%
19900000 490110		Capital Asset Replacement Fund						
	9,000.00	9,000.00		0.00	0.00	0.00	9,000.00	.0%
19900000 490200		Transfer to Parks & Rec						
	0.00	2,033,248.00		2,033,248.03	0.00	0.00	-0.03	100.0%*
19900000 490300		Transfer to GF CIP						
	251,000.00	251,000.00		251,000.00	0.00	0.00	0.00	100.0%
TOTAL Adjustments and Transfers	450,928.00	2,383,217.00		2,284,248.03	0.00	0.00	98,968.97	95.8%
TOTAL General Fund	0.00	0.00		3,234,537.29	-400,376.40	443,531.85	-3,678,069.14	100.0%
	TOTAL REVENUES							
	-9,782,114.00	-12,002,010.00		-5,047,051.52	-884,120.45	0.00	-6,954,958.48	
	TOTAL EXPENSES							
	9,782,114.00	12,002,010.00		8,281,588.81	483,744.05	443,531.85	3,276,889.34	

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ACCOUNTS FOR:	200 ORIGINAL APPROP	Parks & Recreation Fund REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0000 Revenue							
20310000 311104	-434,651.00	Fireman's Field District Tax -434,651.00	-227,226.19	-975.14	0.00	-207,424.81	52.3%*
20310000 311601	-1,500.00	Penalties and Interest -1,500.00	-723.96	-13.60	0.00	-776.04	48.3%*
20310000 315201	-31,200.00	Rent on Property -31,200.00	-35,600.00	-20,000.00	0.00	4,400.00	114.1%
20310000 315203	-3,000.00	Train Station Income -3,000.00	-3,050.00	-520.00	0.00	50.00	101.7%
20310000 318901	-100.00	Product Sales -100.00	-71.37	0.56	0.00	-28.63	71.4%*
20310000 318903	-500.00	Donations -500.00	-2,500.00	0.00	0.00	2,000.00	500.0%
20310000 318908	-1,100.00	Special Events/Programs -1,100.00	-225.00	0.00	0.00	-875.00	20.5%*
20310000 332201	-25,916.00	BAB Subsidy -13,405.00	-13,404.41	0.00	0.00	-0.59	100.0%*
20310000 387000	0.00	Bond Proceeds -700,000.00	-700,000.00	0.00	0.00	0.00	100.0%
20310000 399200	0.00	Transfer from Other Funds -2,033,248.00	-2,033,248.03	0.00	0.00	0.03	100.0%
20310005 318908	-10,000.00	"Train to Run" 5K Race Rev 0.00	17.70	0.00	0.00	-17.70	100.0%*
20310010 318908	-250.00	Community Garden Rev -250.00	0.00	0.00	0.00	-250.00	.0%*
20310020 318908	-7,000.00	Music and Arts Festival Rev -7,000.00	-1,200.00	-1,200.00	0.00	-5,800.00	17.1%*
20310040 318908	-40,000.00	Wine and Food Festival Rev -48,750.00	-48,753.94	0.00	0.00	3.94	100.0%
20310080 318908	0.00	Winter Holiday Program -2,000.00	0.00	0.00	0.00	-2,000.00	.0%*
TOTAL Revenue	-555,217.00	-3,276,704.00	-3,065,985.20	-22,708.18	0.00	-210,718.80	93.6%

7110 Parks & Recreation Management

27110000 401100	79,262.00	Parks & Rec Salary 79,262.00	44,346.68	4,686.50	0.00	34,915.32	55.9%
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ACCOUNTS FOR:	200 ORIGINAL	Parks & Recreation Fund APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27110000 401200		Overtime						
	700.00		700.00	4,295.14	857.48	0.00	-3,595.14	613.6%*
27110000 402100		Social Security Tax						
	6,117.00		6,117.00	3,875.80	424.11	0.00	2,241.20	63.4%
27110000 402700		Workers Comp Ins						
	59.00		59.00	54.00	0.00	0.00	5.00	91.5%
27110000 403190		Events Management						
	17,000.00		17,000.00	8,000.00	0.00	0.00	9,000.00	47.1%
27110000 405230		Communications						
	700.00		700.00	448.74	51.49	0.00	251.26	64.1%
27110000 405540		Travel and Training						
	3,000.00		3,000.00	1,876.99	0.00	0.00	1,123.01	62.6%
27110000 405550		Safety Training						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
27110000 405800		General Expenses						
	2,000.00		2,000.00	1,000.44	0.00	0.00	999.56	50.0%
27110000 405810		Dues and Subscriptions						
	300.00		300.00	170.00	0.00	0.00	130.00	56.7%
27110000 406090		Hardware and Computer Supplies						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
27110000 406100		Office Supplies						
	1,000.00		1,000.00	105.11	0.00	0.00	894.89	10.5%
TOTAL Parks & Recreation Manageme								
	111,738.00		111,738.00	64,172.90	6,019.58	0.00	47,565.10	57.4%
7120 Parks & Rec Advisory Board								
27120000 405800		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								
27131000 403310		Bldg Repairs & Maint						
	15,000.00		15,000.00	1,992.27	0.00	2,829.21	10,178.52	32.1%
27131000 403330		HVAC Maintenance						
	5,000.00		5,000.00	865.67	199.00	2,000.00	2,134.33	57.3%

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ACCOUNTS FOR:	200 ORIGINAL	Parks & Recreation Fund APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
27131000 405110		Electricity	150.00	150.00	90.55	7.00	0.00	59.45	60.4%
TOTAL Bush Tabernacle	20,150.00		20,150.00	2,948.49	206.00	4,829.21	12,372.30	38.6%	
7132 Train Station									
27132000 403310	15,000.00	Bldg Repairs & Maint	15,000.00	2,130.59	1,633.59	0.00	12,869.41	14.2%	
27132000 403360	8,500.00	Cleaning	8,500.00	3,839.99	0.00	2,742.85	1,917.16	77.4%	
27132000 403370	100.00	Pest Control	100.00	100.00	0.00	0.00	0.00	100.0%	
27132000 403390	4,000.00	Landscaping	4,000.00	1,142.43	0.00	1,753.77	1,103.80	72.4%	
27132000 405110	3,500.00	Electricity	3,500.00	2,640.74	682.09	0.00	859.26	75.4%	
27132000 405130	1,390.00	Water and Sewer	1,390.00	889.73	151.84	0.00	500.27	64.0%	
27132000 405230	250.00	Communications	250.00	152.67	0.00	0.00	97.33	61.1%	
27132000 405800	2,500.00	General Expenses	2,500.00	1,230.07	0.00	0.00	1,269.93	49.2%	
27132000 405895	6,620.00	Parking Lot Maint	6,620.00	6,619.39	0.00	0.00	0.61	100.0%	
27132000 406160	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	18,943.11	2,467.52	4,891.62	19,125.27	55.5%	
7133 Fireman's Field Complex									
27133000 403390	6,500.00	Landscaping	6,500.00	4,324.72	0.00	5,176.64	-3,001.36	146.2%*	
TOTAL Fireman's Field Complex	6,500.00		6,500.00	4,324.72	0.00	5,176.64	-3,001.36	146.2%	
7150 Programs									
27150000 405820		Special Programs							

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FOR 2018 08

ACCOUNTS FOR: 200	Parks & Recreation Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
27150050 405820		"Train to Run" 5K Race						
	5,000.00	80.00		80.00	0.00	0.00	0.00	100.0%
27150100 405820		Community Garden						
	450.00	450.00		277.29	43.84	0.00	172.71	61.6%
27150200 405820		Music and Arts Festival						
	12,000.00	12,000.00		25.65	14.29	2,800.00	9,174.35	23.5%
27150300 405820		July 4th Program						
	2,200.00	2,200.00		160.00	0.00	0.00	2,040.00	7.3%
27150400 405820		Wine and Food Festival						
	21,900.00	30,650.00		30,689.97	157.50	0.00	-39.97	100.1%*
27150500 405820		Emancipation Day						
	1,000.00	1,000.00		1,000.00	0.00	0.00	0.00	100.0%
27150800 405820		Winter Holiday Program						
	5,000.00	7,000.00		4,666.99	0.00	1,055.00	1,278.01	81.7%
27150900 405820		Youth Sports Program						
	5,200.00	5,200.00		0.00	0.00	0.00	5,200.00	.0%
TOTAL Programs	58,250.00	64,080.00		36,899.90	215.63	3,855.00	23,325.10	63.6%
8270 Tree & Beautification Commiss								
28270000 405800		General Expenses						
	200.00	200.00		0.00	0.00	0.00	200.00	.0%
28270000 405820		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								
29500000 409300		Debt Retirement-Principal						
	176,129.00	2,353,735.00		2,444,734.94	0.00	0.00	-90,999.94	103.9%*
29500000 409400		Debt Retirement-Interest						
	104,807.00	153,773.00		153,773.03	0.00	0.00	-0.03	100.0%*
29500000 409500		Bond Issue Costs						
	0.00	20,312.00		20,312.26	0.00	0.00	-0.26	100.0%*
29500000 409600		Advanced Refunding Escrow Pmt						
	0.00	275,177.00		275,177.03	0.00	0.00	-0.03	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	2,802,997.00	2,893,997.26	0.00	0.00	-91,000.26	103.2%	
9900 Adjustments and Transfers								
29900000 490200	31,983.00	Contingency-Operating Reserve 225,579.00	0.00	0.00	0.00	225,579.00	.0%	
TOTAL Adjustments and Transfers	31,983.00	225,579.00	0.00	0.00	0.00	225,579.00	.0%	
TOTAL Parks & Recreation Fund	0.00	0.00	-44,668.82	-13,799.45	18,752.47	25,916.35	100.0%	
TOTAL REVENUES	-555,217.00	-3,276,704.00	-3,065,985.20	-22,708.18	0.00	-210,718.80		
TOTAL EXPENSES	555,217.00	3,276,704.00	3,021,316.38	8,908.73	18,752.47	236,635.15		

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ACCOUNTS FOR: 300	General Fund-Capital Projects							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0000 Revenue								
30320000 313302	Town Proffers							
-357,403.00	-357,403.00	0.00	0.00	0.00	-357,403.00	.0%*		
30320000 318990	County Project Funding							
-1,025,000.00	-1,257,790.00	0.00	0.00	0.00	-1,257,790.00	.0%*		
30320000 318991	Lo Co Settlement							
-79,673.00	-230,344.00	0.00	0.00	0.00	-230,344.00	.0%*		
30320000 324399	NVTA Project Funding							
-697,812.00	-1,227,406.00	0.00	0.00	0.00	-1,227,406.00	.0%*		
30320000 399300	Transfer from Other Funds							
-251,000.00	-427,381.00	-251,000.00	0.00	0.00	-176,381.00	58.7%*		
30322010 333300	VDOT/Fed Main & Maple							
0.00	-887,358.00	-304.44	0.00	0.00	-887,053.56	.0%*		
30322760 324398	VDOT RS/Hirst Road							
-437,076.00	-538,212.00	-20,265.72	0.00	0.00	-517,946.28	3.8%*		
30322790 324397	SLAF Grant							
-300,000.00	-300,000.00	0.00	0.00	0.00	-300,000.00	.0%*		
30322830 324398	VDOT RS/Nursery Ave							
-152,750.00	-727,894.00	-26,560.27	0.00	0.00	-701,333.73	3.6%*		
30322830 324399	NVTA / Nursery Avenue							
0.00	0.00	-77,649.69	0.00	0.00	77,649.69	100.0%		
30322850 324398	VDOT RS/32nd & A St							
-273,500.00	-291,125.00	-17,281.22	0.00	0.00	-273,843.78	5.9%*		
30322850 324399	NVTA / 32nd & A St							
0.00	0.00	-18,927.04	0.00	0.00	18,927.04	100.0%		
30322860 324398	VDOT/12th Street Impr							
-310,000.00	-310,000.00	0.00	0.00	0.00	-310,000.00	.0%*		
30322870 324398	VDOT/Traffic Signal 32nd/Main							
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%*		
TOTAL Revenue								
-3,984,214.00	-6,654,913.00	-411,988.38	0.00	0.00	-6,242,924.62	6.2%		
9499 Capital Projects								
30490000 408550	Project Contingency							
0.00	91,541.00	0.00	0.00	0.00	91,541.00	.0%		
30492010 408500	Main & Maple Row or Land Acq							
0.00	375,000.00	0.00	0.00	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		
30492010 408510	Main & Maple Eng Design	0.00	245,435.00	0.00	0.00	19,762.00	225,673.00	8.1%
30492010 408520	Main & Maple Construction	0.00	249,818.00	0.00	0.00	0.00	249,818.00	.0%
30492010 408530	Main & Maple Proj/Constr Mgmt	0.00	39,089.00	0.00	0.00	0.00	39,089.00	.0%
30492760 408500	Hirst Road Row or Land Acq	0.00	31,000.00	0.00	0.00	0.00	31,000.00	.0%
30492760 408510	Hirst Road Eng - Design	0.00	163,697.00	36,777.00	3,820.52	50,175.69	76,744.31	53.1%
30492760 408520	Hirst Road Construction	787,000.00	787,000.00	0.00	0.00	0.00	787,000.00	.0%
30492760 408530	Hirst Road Proj/Constr Mgmt	87,152.00	87,152.00	0.00	0.00	0.00	87,152.00	.0%
30492780 408520	Fireman's Field Construction	0.00	33,959.00	38,176.28	0.00	1,416.72	-5,634.00	116.6%*
30492790 408510	Hirst Farm Pond Eng - Design	100,000.00	100,000.00	41,749.93	0.00	18,159.03	40,091.04	59.9%
30492790 408520	Hirst Farm Pond Construction	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
30492830 408500	Nursery Avenue Row or Land Acq	0.00	173,500.00	0.00	0.00	0.00	173,500.00	.0%
30492830 408510	Nursery Avenue Eng Design	0.00	224,561.00	14,207.30	6,154.75	35,211.22	175,142.48	22.0%
30492830 408520	Nursery Avenue Construction	242,062.00	984,124.00	0.00	0.00	0.00	984,124.00	.0%
30492830 408530	Nursery Avenue Proj/Constr Mgmt	25,000.00	74,137.00	0.00	0.00	0.00	74,137.00	.0%
30492840 408560	Capitalized Software	101,000.00	217,650.00	66,738.01	32,008.50	145,912.08	4,999.91	97.7%
30492850 408500	32nd & A St. Row or Land Acq	0.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
30492850 408510	32nd & A St. Eng Design	0.00	145,250.00	26,881.89	0.00	8,229.15	110,138.96	24.2%
30492850 408520	32nd & A St. Construction	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	.0%
30492850 408530	32nd & A St. Proj/Constr Mgmt	0.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
30492860 408500	12th Street Row or Land Acq	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
30492860 408510	12th Street Eng Design	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	.0%
30492870 408500	Traffic Signal Row or Land Acq	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%

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ACCOUNTS FOR: 300	General Fund-Capital Projects							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30492870	408510	Traffic Signal Eng Design						
	120,000.00	120,000.00		0.00	0.00	0.00	120,000.00	.0%
30492880	408510	A Street Trail Eng Design						
	100,000.00	100,000.00		0.00	0.00	99,965.30	34.70	100.0%
30492880	408520	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		224,530.41	41,983.77	378,831.19	6,051,551.40	9.1%
TOTAL General Fund-Capital Projec								
	-100,000.00	0.00		-187,457.97	41,983.77	378,831.19	-191,373.22	100.0%
TOTAL REVENUES								
	-3,984,214.00	-6,654,913.00		-411,988.38	0.00	0.00	-6,242,924.62	
TOTAL EXPENSES								
	3,884,214.00	6,654,913.00		224,530.41	41,983.77	378,831.19	6,051,551.40	

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FOR 2018 08

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

YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

0000 Revenue

31330000 387000	Bond Proceeds							
0.00	-108,857.00	0.00	0.00	0.00	-108,857.00	.0%*		
31330000 399310	Transfer from Other Funds							
-609,280.00	-1,431,290.00	-839,361.00	0.00	0.00	-591,929.00	58.6%*		
TOTAL Revenue								
-609,280.00	-1,540,147.00	-839,361.00	0.00	0.00	-700,786.00	54.5%		

9499 Capital Projects

31495240 408510	Tank Painting Eng Design							
0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%		
31495240 408520	Tank Painting Construction							
0.00	452,081.00	0.00	0.00	0.00	452,081.00	.0%		
31495240 408530	Tank Painting Proj/Constr Mgmt							
0.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
31495270 408510	N Maple Ave Eng Design							
0.00	7,031.00	7,018.63	0.00	0.00	12.37	99.8%		
31495270 408520	N Maple Ave Construction							
601,880.00	728,782.00	657,777.89	0.00	71,206.02	-201.91	100.0%*		
31495270 408530	N Maple Ave Proj/Constr Mgmt							
7,400.00	0.00	0.00	0.00	0.00	0.00	.0%		
31495300 408520	Construction							
0.00	0.00	0.00	0.00	400.00	-400.00	100.0%*		
31495310 408510	Reprogram PLC Eng Design							
0.00	36,336.00	0.00	0.00	0.00	36,336.00	.0%		
31495310 408520	Reprogram PLC Construction							
0.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%		
31495310 408530	Reprogram PLC Proj/Constr Mgmt							
0.00	10,000.00	0.00	0.00	28,245.50	-18,245.50	282.5%*		
31495330 408510	Allder School Rd Eng Design							
0.00	2,765.00	0.00	0.00	1,180.00	1,585.00	42.7%		
31495330 408520	Allder School Rd Construction							
0.00	83,152.00	123,673.94	0.00	4,854.08	-45,376.02	154.6%*		
31495330 408530	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	1,540,147.00	788,470.46	0.00	105,885.60	645,790.94	58.1%		

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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	-50,890.54	0.00	105,885.60	-54,995.06	100.0%
TOTAL REVENUES						
-609,280.00	-1,540,147.00	-839,361.00	0.00	0.00	-700,786.00	
TOTAL EXPENSES						
609,280.00	1,540,147.00	788,470.46	0.00	105,885.60	645,790.94	

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

YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

0000 Revenue

32340000	399320	Transfer from Other Funds						
	-160,000.00	-360,000.00	-160,000.00	0.00	0.00	-200,000.00	44.4%*	
TOTAL Revenue	-160,000.00	-360,000.00	-160,000.00	0.00	0.00	-200,000.00	44.4%	

9499 Capital Projects

32490000	408010	East End Pump Station Equip						
	0.00	161,120.00	0.00	0.00	0.00	161,120.00	.0%	
32496120	408520	LEAP Aeration Construction						
	160,000.00	0.00	0.00	0.00	0.00	0.00	.0%	
32496130	408520	Membrane Replacement						
	198,880.00	198,880.00	198,880.00	198,880.00	0.00	0.00	100.0%	
TOTAL Capital Projects	358,880.00	360,000.00	198,880.00	198,880.00	0.00	161,120.00	55.2%	
TOTAL Wastewater - Capital Projec	198,880.00	0.00	38,880.00	198,880.00	0.00	-38,880.00	100.0%	
TOTAL REVENUES	-160,000.00	-360,000.00	-160,000.00	0.00	0.00	-200,000.00		
TOTAL EXPENSES	358,880.00	360,000.00	198,880.00	198,880.00	0.00	161,120.00		

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ACCOUNTS FOR: 501	Water Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
0000 Revenue							
51350000	381000	Water Availabilities					
	-2,189,090.00	-2,189,090.00	-1,686,887.00	-592,342.00	0.00	-502,203.00	77.1%*
51350000	381100	Water Meter Fees					
	-22,757.00	-22,757.00	-8,539.00	2,214.00	0.00	-14,218.00	37.5%*
51350000	382000	Water Usage Fees					
	-2,096,684.00	-2,096,684.00	-1,439,536.50	-336,047.68	0.00	-657,147.50	68.7%*
51350000	382100	Bulk Water Sales					
	-10,000.00	-10,000.00	-6,860.65	0.00	0.00	-3,139.35	68.6%*
51350000	382200	Miscellaneous Income					
	-5,000.00	-5,000.00	-3,145.00	-33.95	0.00	-1,855.00	62.9%*
51350000	382300	Waterline Flushing					
	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%*
51350000	382400	Vehicle Comp Reimbursement					
	-250.00	-250.00	-119.00	-14.00	0.00	-131.00	47.6%*
51350000	382500	Garnishment Fee					
	0.00	0.00	-45.00	0.00	0.00	45.00	100.0%
51350000	384000	Penalties and Interest					
	-25,000.00	-25,000.00	-16,892.33	0.00	0.00	-8,107.67	67.6%*
51350000	385000	Investment Income					
	-19,500.00	-19,500.00	-27,821.34	-3,675.43	0.00	8,321.34	142.7%
51350000	385600	Forestry Management					
	-20,000.00	-20,000.00	-252,234.00	0.00	0.00	232,234.00	1261.2%
51350000	386000	Cellular Lease					
	-170,000.00	-170,000.00	-130,695.05	-18,409.57	0.00	-39,304.95	76.9%*
51350000	388000	BAB Subsidy					
	-23,518.00	-12,164.00	-12,163.89	0.00	0.00	-0.11	100.0%*
51350000	398501	Transfer of Cash Reserves					
	0.00	-207,081.00	0.00	0.00	0.00	-207,081.00	.0%*
TOTAL Revenue							
	-4,582,799.00	-4,778,526.00	-3,584,938.76	-948,308.63	0.00	-1,193,587.24	75.0%
1510 Water Staff							
51510000	401100	Water Staff Salary					
	592,759.00	592,759.00	386,131.09	47,027.27	0.00	206,627.91	65.1%
51510000	401200	Overtime					
	31,000.00	31,000.00	20,874.73	3,032.85	0.00	10,125.27	67.3%

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ACCOUNTS FOR: 501	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51510000 402100		Social Security Tax						
	47,718.00		47,718.00	31,525.12	3,694.13	0.00	16,192.88	66.1%
51510000 402200		Retirement						
	46,532.00		46,532.00	31,458.05	3,948.04	0.00	15,073.95	67.6%
51510000 402300		Health Insurance						
	136,028.00		136,028.00	85,330.33	11,690.01	0.00	50,697.67	62.7%
51510000 402400		Life Insurance						
	7,765.00		7,765.00	5,249.71	658.85	0.00	2,515.29	67.6%
51510000 402500		Long Term Disability						
	3,312.00		3,312.00	0.00	0.00	0.00	3,312.00	.0%
51510000 402550		Hybrid Disability						
	515.00		515.00	338.28	34.18	0.00	176.72	65.7%
51510000 402700		Workers Comp Ins						
	12,015.00		12,015.00	12,823.00	0.00	0.00	-808.00	106.7%*
51510000 402800		Deferred Comp Match						
	3,120.00		3,120.00	2,040.00	240.00	0.00	1,080.00	65.4%
51510000 402900		Utility Chargeback						
	439,216.00		439,216.00	292,810.64	36,601.33	0.00	146,405.36	66.7%
TOTAL Water Staff								
	1,319,980.00		1,319,980.00	868,580.95	106,926.66	0.00	451,399.05	65.8%
1520 Plant								
51520000 402810		Uniforms						
	7,100.00		7,100.00	3,562.91	367.50	1,952.92	1,584.17	77.7%
51520000 402820		Drug Testing						
	715.00		715.00	0.00	0.00	161.00	554.00	22.5%
51520000 403310		Bldg Repairs & Maint						
	41,000.00		41,000.00	34,605.99	10,904.59	3,932.09	2,461.92	94.0%
51520000 403320		Maint Service Contracts						
	36,100.00		36,100.00	29,427.50	-1,169.00	547.50	6,125.00	83.0%
51520000 403420		SCADA						
	21,000.00		21,000.00	12,800.00	0.00	0.00	8,200.00	61.0%
51520000 403710		Sludge Disposal						
	11,000.00		11,000.00	5,670.00	0.00	89.00	5,241.00	52.4%
51520000 405110		Electricity						
	13,000.00		13,000.00	10,797.99	2,008.62	0.00	2,202.01	83.1%
51520000 405120		Propane						
	9,000.00		9,000.00	7,259.44	1,116.15	7,738.56	-5,998.00	166.6%*
51520000 405230		Communications						
	13,800.00		13,800.00	6,542.05	600.20	0.00	7,257.95	47.4%

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TOWN OF PURCELLVILLE, VA
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ACCOUNTS FOR: 501	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51520000 405550		Safety Training						
	6,000.00	6,000.00		1,517.93	17.56	0.00	4,482.07	25.3%
51520000 405700		Sample Analysis						
	16,000.00	16,000.00		4,624.44	46.81	4,220.00	7,155.56	55.3%
51520000 405720		Permits						
	6,800.00	6,800.00		2,177.00	0.00	0.00	4,623.00	32.0%
51520000 405800		General Expenses						
	1,100.00	1,100.00		285.98	135.98	0.00	814.02	26.0%
51520000 405865		Utility Line Repairs						
	37,000.00	37,000.00		12,523.80	2,335.13	12,834.20	11,642.00	68.5%
51520000 405870		Leak Detection						
	3,100.00	3,100.00		0.00	0.00	0.00	3,100.00	.0%
51520000 405875		Cross Connections						
	3,400.00	3,400.00		0.00	0.00	0.00	3,400.00	.0%
51520000 406090		Hardware and Computer Supplies						
	2,000.00	2,000.00		1,993.03	1,993.03	0.00	6.97	99.7%
51520000 406100		Supplies						
	4,000.00	4,000.00		4,008.97	144.97	0.00	-8.97	100.2%*
51520000 406120		Equipment & Tools						
	27,000.00	23,500.00		10,143.43	0.00	11,833.68	1,522.89	93.5%
51520000 406130		Lab Equipment						
	3,000.00	3,000.00		1,321.73	255.59	0.00	1,678.27	44.1%
51520000 406140		Lab Supplies						
	11,000.00	14,500.00		8,370.15	31.23	2,782.24	3,347.61	76.9%
51520000 406150		Chemicals						
	26,000.00	26,000.00		12,038.07	1,103.48	3,857.00	10,104.93	61.1%
51520000 406170		Equipment Maint Supplies						
	1,500.00	1,500.00		1,620.53	0.00	0.00	-120.53	108.0%*
TOTAL Plant	300,615.00	300,615.00		171,290.94	19,891.84	49,948.19	79,375.87	73.6%
1530 Plant-Other								
51530000 403130		Financial Advisor						
	20,000.00	20,000.00		2,323.10	0.00	0.00	17,676.90	11.6%
51530000 403135		Long Range Planning						
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
51530000 403140		Consultants-Engineering						
	60,000.00	64,995.00		8,570.00	0.00	7,860.00	48,565.00	25.3%
51530000 403170		Bank Service Charge						
	500.00	500.00		0.00	0.00	0.00	500.00	.0%

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ACCOUNTS FOR: 501	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51530000 403395		Mowing						
	9,000.00		9,000.00	4,000.00	0.00	1,400.00	3,600.00	60.0%
51530000 403410		GIS Layers						
	20,000.00		20,000.00	1,391.44	0.00	6,000.00	12,608.56	37.0%
51530000 403600		Advertising						
	500.00		500.00	349.00	349.00	0.00	151.00	69.8%
51530000 403810		Watershed Management						
	14,200.00		14,200.00	680.00	0.00	4,000.00	9,520.00	33.0%
51530000 403820		Forestry Management						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
51530000 405210		Postage						
	14,000.00		14,000.00	7,029.18	569.77	0.00	6,970.82	50.2%
51530000 405540		Travel and Training						
	6,000.00		6,000.00	4,192.85	50.00	0.00	1,807.15	69.9%
51530000 405710		Environmental Compliance						
	2,000.00		2,000.00	40.00	0.00	0.00	1,960.00	2.0%
51530000 405720		Permits						
	8,200.00		8,200.00	8,193.35	72.00	0.00	6.65	99.9%
51530000 405740		Adopt A Hydrant Program						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
51530000 405810		Dues and Subscriptions						
	1,100.00		1,100.00	400.00	0.00	0.00	700.00	36.4%
51530000 405860		Department Emergency						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
51530000 406100		Supplies						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
51530000 406180		Vehicle Maintenance and Fuel						
	15,000.00		15,000.00	9,282.14	996.38	0.00	5,717.86	61.9%
51530000 406220		Purchased Water						
	40,000.00		40,000.00	20,683.91	2,647.84	9,316.19	9,999.90	75.0%
51530000 406240		Public Information/Education						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL Plant-Other								
	236,300.00		241,295.00	67,134.97	4,684.99	28,576.19	145,583.84	39.7%

1540 Wells

51540000 403315		Equip Repairs & Maint						
	25,000.00		25,000.00	13,128.43	2,157.36	0.00	11,871.57	52.5%
51540000 403320		Maintenance Service Contracts						
	10,000.00		10,000.00	2,171.75	0.00	243.75	7,584.50	24.2%

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ACCOUNTS FOR: 501	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51540000 403800		Carbon Change-Out						
	20,000.00		20,000.00	18,350.00	0.00	0.00	1,650.00	91.8%
51540000 405110		Electricity						
	41,000.00		41,000.00	33,082.01	5,816.87	0.00	7,917.99	80.7%
51540000 405230		Communications						
	1,000.00		1,000.00	927.21	0.00	0.00	72.79	92.7%
51540000 405700		Sample Analysis						
	4,000.00		4,000.00	1,223.63	0.00	0.00	2,776.37	30.6%
51540000 406100		Supplies						
	23,500.00		23,500.00	7,886.19	116.33	4,436.89	11,176.92	52.4%
51540000 406150		Chemicals						
	18,000.00		18,000.00	6,018.68	0.00	0.00	11,981.32	33.4%
51540000 406170		Equipment Maint Supplies						
	5,000.00		5,000.00	3,275.21	0.00	0.00	1,724.79	65.5%
TOTAL Wells								
	147,500.00		147,500.00	86,063.11	8,090.56	4,680.64	56,756.25	61.5%
1550 Meter Reading								
51550000 403320		Maint Service Contracts						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
51550000 406120		Equipment & Tools						
	9,000.00		9,000.00	2,293.54	0.00	3,431.96	3,274.50	63.6%
51550000 406190		New Water Meters						
	15,000.00		15,000.00	15,560.96	4,905.00	584.49	-1,145.45	107.6%*
51550000 406200		AMR Hardware						
	7,000.00		7,000.00	2,015.50	0.00	1,599.50	3,385.00	51.6%
51550000 406210		Water Meter Replacements						
	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	26,845.00	4,905.00	5,615.95	7,039.05	82.2%
9400 Capital Outlay								
51940000 408000		Vehicle Purchase-Water						
	59,000.00		59,000.00	31,744.75	0.00	12,339.18	14,916.07	74.7%
51940000 408020		Vac Con Lease/Purchase						
	19,000.00		19,000.00	18,662.45	0.00	0.00	337.55	98.2%

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FOR 2018 08

ACCOUNTS FOR: 501	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Capital Outlay								
	78,000.00	78,000.00		50,407.20	0.00	12,339.18	15,253.62	80.4%
9500 Debt Retirement								
51950000 409200		Depreciation Expense						
	334,250.00	334,250.00		219,456.00	27,432.00	0.00	114,794.00	65.7%
51950000 409400		Debt Retirement-Interest						
	479,388.00	559,469.00		440,052.93	0.00	0.00	119,416.07	78.7%
51950000 409500		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	893,719.00		872,306.51	27,432.00	0.00	21,412.49	97.6%
9900 Adjustments and Transfers								
51990000 490310		Transfer to WF CIP						
	609,280.00	839,361.00		839,361.00	0.00	0.00	0.00	100.0%
51990000 490501		Contingency-Operating Reserve						
	1,037,986.00	918,556.00		0.00	0.00	0.00	918,556.00	.0%
TOTAL Adjustments and Transfers								
	1,647,266.00	1,757,917.00		839,361.00	0.00	0.00	918,556.00	47.7%
TOTAL Water Fund								
	0.00	0.00		-602,949.08	-776,377.58	101,160.15	501,788.93	100.0%
TOTAL REVENUES								
	-4,582,799.00	-4,778,526.00		-3,584,938.76	-948,308.63	0.00	-1,193,587.24	
TOTAL EXPENSES								
	4,582,799.00	4,778,526.00		2,981,989.68	171,931.05	101,160.15	1,695,376.17	

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ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0000 Revenue								
52360000	381000	Wastewater Availabilities						
	-1,836,000.00	-1,836,000.00	-1,414,800.00	-496,800.00	0.00	-421,200.00	77.1%*	
52360000	381100	Water Meter Fees						
	0.00	0.00	-8,539.00	-8,539.00	0.00	8,539.00	100.0%	
52360000	382000	Wastewater Usage Fees						
	-2,874,114.00	-2,874,114.00	-1,987,675.94	-490,401.15	0.00	-886,438.06	69.2%*	
52360000	382200	Miscellaneous Income						
	-5,000.00	-5,000.00	-2,846.70	258.20	0.00	-2,153.30	56.9%*	
52360000	382400	Vehicle Comp Reimbursement						
	-280.00	-280.00	-204.00	-24.00	0.00	-76.00	72.9%*	
52360000	384000	Penalties and Interest						
	-25,000.00	-25,000.00	-16,892.14	0.00	0.00	-8,107.86	67.6%*	
52360000	385000	Investment Income						
	-9,750.00	-9,750.00	-18,765.83	-2,522.23	0.00	9,015.83	192.5%	
TOTAL Revenue								
	-4,750,144.00	-4,750,144.00	-3,449,723.61	-998,028.18	0.00	-1,300,420.39	72.6%	
1610 Wastewater Staff								
52610000	401100	Wastewater Staff Salary						
	607,349.00	607,349.00	396,589.00	46,207.24	0.00	210,760.00	65.3%	
52610000	401200	Overtime						
	32,500.00	32,500.00	21,544.93	1,101.32	0.00	10,955.07	66.3%	
52610000	402100	Social Security Tax						
	48,948.00	48,948.00	32,618.77	3,527.10	0.00	16,329.23	66.6%	
52610000	402200	Retirement						
	47,677.00	47,677.00	30,862.78	3,838.82	0.00	16,814.22	64.7%	
52610000	402300	Health Insurance						
	117,239.00	117,239.00	67,136.18	8,469.38	0.00	50,102.82	57.3%	
52610000	402400	Life Insurance						
	7,956.00	7,956.00	5,154.07	640.62	0.00	2,801.93	64.8%	
52610000	402500	Long Term Disability						
	3,312.00	3,312.00	0.00	0.00	0.00	3,312.00	.0%	
52610000	402550	Hybrid Disability						
	569.00	569.00	362.03	55.96	0.00	206.97	63.6%	
52610000	402600	Unemployment Claim						
	0.00	0.00	64.44	0.00	0.00	-64.44	100.0%*	

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ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52610000 402700		Workers Comp Ins						
	7,703.00		7,703.00	6,220.00	0.00	0.00	1,483.00	80.7%
52610000 402800		Deferred Comp Match						
	3,120.00		3,120.00	2,040.00	240.00	0.00	1,080.00	65.4%
52610000 402900		Utility Chargeback						
	439,216.00		439,216.00	292,810.64	36,601.33	0.00	146,405.36	66.7%
TOTAL Wastewater Staff								
	1,315,589.00		1,315,589.00	855,402.84	100,681.77	0.00	460,186.16	65.0%
1620 Plant								
52620000 402810		Uniforms						
	7,000.00		7,000.00	3,754.20	367.35	1,888.27	1,357.53	80.6%
52620000 402820		Drug Testing						
	715.00		715.00	0.00	0.00	125.00	590.00	17.5%
52620000 403310		Bldg Repairs & Maint						
	42,000.00		58,600.00	35,181.56	590.52	2,725.46	20,692.98	64.7%
52620000 403315		Equip Repairs & Maint						
	20,000.00		20,000.00	10,926.80	771.38	22.26	9,050.94	54.7%
52620000 403320		Maint Service Contracts						
	38,600.00		38,600.00	13,446.23	2,471.92	4,843.25	20,310.52	47.4%
52620000 403420		SCADA						
	21,600.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
52620000 403700		Waste Disposal						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
52620000 403710		Sludge Disposal						
	32,000.00		32,000.00	14,463.03	2,306.25	17,085.75	451.22	98.6%
52620000 405110		Electricity						
	130,000.00		130,000.00	78,454.80	14,751.27	0.00	51,545.20	60.3%
52620000 405230		Communications						
	10,000.00		10,000.00	7,032.50	199.99	0.00	2,967.50	70.3%
52620000 405550		Safety Training						
	9,850.00		9,850.00	4,106.30	270.00	0.00	5,743.70	41.7%
52620000 405700		Sample Analysis						
	3,200.00		3,200.00	2,885.00	325.00	240.00	75.00	97.7%
52620000 405720		Permits						
	8,600.00		8,600.00	7,984.00	0.00	0.00	616.00	92.8%
52620000 405730		Lab Certification						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
52620000 405865		Utility Line Repairs						
	32,000.00		32,000.00	1,781.78	0.00	0.00	30,218.22	5.6%

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ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52620000	406090	Hardware and Computer Supplies						
	5,000.00	5,000.00		3,493.03	3,493.03	0.00	1,506.97	69.9%
52620000	406100	Supplies						
	5,000.00	5,000.00		1,434.43	269.32	0.00	3,565.57	28.7%
52620000	406120	Equipment & Tools						
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
52620000	406130	Lab Equipment						
	11,400.00	11,400.00		0.00	0.00	0.00	11,400.00	.0%
52620000	406140	Lab Supplies						
	32,000.00	32,000.00		15,564.51	2,230.72	13,546.78	2,888.71	91.0%
52620000	406150	Chemicals						
	80,000.00	80,000.00		45,501.66	6,318.52	35,951.07	-1,452.73	101.8%*
TOTAL Plant								
	513,965.00	513,965.00		246,009.83	34,365.27	76,427.84	191,527.33	62.7%
1630 Plant-Other								
52630000	403130	Financial Advisor						
	20,000.00	20,000.00		2,323.09	0.00	0.00	17,676.91	11.6%
52630000	403135	Long Range Planning						
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
52630000	403140	Consultants-Engineering						
	50,000.00	50,000.00		0.00	0.00	2,431.14	47,568.86	4.9%
52630000	403170	Bank Service Charge						
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
52630000	403395	Mowing						
	2,500.00	2,500.00		34.12	0.00	0.00	2,465.88	1.4%
52630000	403410	GIS Layers						
	15,000.00	15,000.00		1,391.44	0.00	6,000.00	7,608.56	49.3%
52630000	403450	Software Maintenance Services						
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
52630000	403600	Advertising						
	1,000.00	1,000.00		779.00	0.00	0.00	221.00	77.9%
52630000	405210	Postage						
	9,000.00	9,000.00		7,534.34	498.75	0.00	1,465.66	83.7%
52630000	405540	Travel and Training						
	3,500.00	3,500.00		1,544.70	225.00	0.00	1,955.30	44.1%
52630000	405710	Environmental Compliance						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
52630000	405800	General Expenses						
	5,000.00	5,000.00		4,700.00	0.00	0.00	300.00	94.0%

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ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52630000 405810		Dues and Subscriptions						
	1,000.00	1,000.00		977.59	80.55	0.00	22.41	97.8%
52630000 405860		Department Emergency						
	3,000.00	3,000.00		1,305.54	834.00	0.00	1,694.46	43.5%
52630000 406100		Supplies						
	500.00	500.00		112.76	0.00	0.00	387.24	22.6%
52630000 406180		Vehicle Maint & Fuel						
	8,000.00	8,000.00		5,835.68	747.50	0.00	2,164.32	72.9%
TOTAL Plant-Other								
	140,500.00	140,500.00		26,538.26	2,385.80	8,431.14	105,530.60	24.9%

1640 Pump Stations

52640000 403315		Equip Repairs & Maint						
	10,000.00	10,000.00		1,599.21	730.45	0.00	8,400.79	16.0%
52640000 403320		Maint Service Contracts						
	5,000.00	5,000.00		396.00	0.00	0.00	4,604.00	7.9%
52640000 405110		Electricity						
	9,200.00	9,200.00		7,508.81	1,386.94	0.00	1,691.19	81.6%
52640000 405120		Propane						
	2,500.00	2,500.00		859.65	0.00	0.00	1,640.35	34.4%
52640000 405230		Communications						
	600.00	600.00		426.24	0.00	0.00	173.76	71.0%
52640000 406120		Equipment & Tools						
	25,000.00	25,000.00		5,914.00	0.00	13,500.00	5,586.00	77.7%
TOTAL Pump Stations								
	52,300.00	52,300.00		16,703.91	2,117.39	13,500.00	22,096.09	57.8%

1650 Meter Reading

52650000 403320		Maint Service Contracts						
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
52650000 406120		Equipment & Tools						
	9,000.00	9,000.00		531.50	0.00	3,375.00	5,093.50	43.4%
52650000 406190		New Water Meters						
	15,000.00	15,000.00		9,145.00	1,530.00	3,650.51	2,204.49	85.3%
52650000 406200		AMR Hardware						
	7,000.00	7,000.00		5,390.50	3,375.00	69.50	1,540.00	78.0%

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ACCOUNTS FOR: 502	Wastewater Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
52650000	406210	Water Meter Replacements					
	7,000.00	7,000.00	6,769.00	0.00	0.00	231.00	96.7%
	TOTAL Meter Reading						
	39,500.00	39,500.00	21,836.00	4,905.00	7,095.01	10,568.99	73.2%
9400 Capital Outlay							
52940000	408020	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							
52950000	409200	Depreciation Expense					
	714,500.00	714,500.00	483,448.00	60,431.00	0.00	231,052.00	67.7%
52950000	409400	Debt Retirement-Interest					
	1,125,805.00	1,125,805.00	1,021,706.13	150,594.50	0.00	104,098.87	90.8%
52950000	409500	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	1,843,320.91	211,025.50	0.00	-3,015.91	100.2%
9900 Adjustments and Transfers							
52990000	490320	Transfer to WWF CIP					
	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	100.0%
52990000	490500	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	160,000.00	0.00	0.00	668,985.00	19.3%
	TOTAL Wastewater Fund						
	0.00	0.00	-261,249.41	-642,547.45	105,453.99	155,795.42	100.0%
	TOTAL REVENUES						
	-4,750,144.00	-4,750,144.00	-3,449,723.61	-998,028.18	0.00	-1,300,420.39	
	TOTAL EXPENSES						
	4,750,144.00	4,750,144.00	3,188,474.20	355,480.73	105,453.99	1,456,215.81	

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ACCOUNTS FOR: 502	Wastewater Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 98,880.00	0.00	2,126,201.47	-1,592,237.11	1,153,615.25	-3,279,816.72	100.0%

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