

FOR 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue							
10300000 311101 Real Estate Tax	-2,732,995	-2,732,995	-1,456,140.31	-4,991.67	.00	-1,276,854.69	53.3%*
10300000 311301 Personal Property	-432,734	-432,734	-63,101.15	-1,478.20	.00	-369,632.85	14.6%*
10300000 311601 Penalties and Inte	-32,000	-32,000	-19,031.77	-356.89	.00	-12,968.23	59.5%*
10300000 312101 Sales Tax	-1,157,017	-1,157,017	-740,720.69	-82,102.48	.00	-416,296.31	64.0%*
10300000 312201 Utility Tax	-223,000	-223,000	-165,667.03	-19,232.93	.00	-57,332.97	74.3%*
10300000 312202 Right of Way Usage	-24,000	-24,000	-25,361.91	-2,203.70	.00	1,361.91	105.7%
10300000 312301 Business Licenses	-788,396	-788,396	-780,996.39	-18,678.85	.00	-7,399.61	99.1%*
10300000 312306 Farm and Community	-140	-140	-700.00	-700.00	.00	560.00	500.0%
10300000 312401 Cable PEG Grant	-11,000	-11,000	-12,161.00	-3,093.00	.00	1,161.00	110.6%
10300000 312501 Auto Decals	-148,000	-148,000	-25,729.32	-456.73	.00	-122,270.68	17.4%*
10300000 312601 Franchise Tax:Bank	-280,000	-280,000	.00	.00	.00	-280,000.00	.0%*
10300000 312801 Cigarette Tax	-223,786	-223,786	-177,221.22	-15,910.19	.00	-46,564.78	79.2%*
10300000 312901 Transient Occupanc	-1,000	-1,000	-322.08	.00	.00	-677.92	32.2%*
10300000 312902 Meals Tax	-1,893,781	-1,893,781	-1,475,041.32	-175,487.52	.00	-418,739.68	77.9%*
10300000 313301 Zoning Fees	-75,000	-75,000	-82,906.09	-4,130.00	.00	7,906.09	110.5%
10300000 313340 Community Events S	-1,600	-1,600	-1,115.00	-200.00	.00	-485.00	69.7%*
10300000 313350 Street Fees	-500	-500	-240.00	.00	.00	-260.00	48.0%*
10300000 313399 Miscellaneous	-5,000	-5,000	-3,889.04	-101.46	.00	-1,110.96	77.8%*
10300000 314100 Police Revenue	-45,000	-45,000	-47,930.21	-2,792.79	.00	2,930.21	106.5%
10300000 314105 Mowing Fine by Ord	-100	-100	.00	.00	.00	-100.00	.0%*

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 2
glytddbud

FOR 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10300000 315101 Investment Income	-13,750	-13,750	-37,526.58	-4,525.52	.00	23,776.58	272.9%
10300000 315201 Rent on Property	0	0	-2,750.00	-250.00	.00	2,750.00	100.0%
10300000 316301 PD Charges to Othe	-500	-500	.00	.00	.00	-500.00	.0%*
10300000 316704 Maintenance Charge	-4,200	-4,200	-7,435.09	-466.02	.00	3,235.09	177.0%
10300000 318902 Pmt in Lieu of Tax	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
10300000 318904 Local Grants and A	-4,000	-15,224	-11,000.00	.00	.00	-4,224.00	72.3%*
10300000 318905 Proceeds from Prop	-5,000	-5,000	-11,989.72	-6,750.00	.00	6,989.72	239.8%
10300000 318906 Gas Tax Funding/Lo	-143,733	-143,733	-143,733.00	.00	.00	.00	100.0%
10300000 318920 Vehicle Comm Reimb	-1,700	-1,700	-1,316.00	-74.00	.00	-384.00	77.4%*
10300000 318940 Garnishment Fee	-100	-100	-360.00	-20.00	.00	260.00	360.0%
10300000 318950 Over/Short	0	0	17.19	.00	.00	-17.19	100.0%*
10300000 322108 Law Enforcement/VA	-110,000	-110,000	-86,607.18	.00	.00	-23,392.82	78.7%*
10300000 322109 PPTRA/VA	-201,753	-201,753	-201,753.34	.00	.00	.34	100.0%
10300000 322130 Communications Tax	-151,000	-151,000	-99,627.48	-11,587.49	.00	-51,372.52	66.0%*
10300000 324201 Fire Funds/VA	-25,000	-25,000	-25,832.00	.00	.00	832.00	103.3%
10300000 324301 Street Revenue/VA	-667,252	-667,252	-484,821.66	.00	.00	-182,430.34	72.7%*
10300000 324302 VDOT REV SH/GUARDR	0	0	-19,996.00	.00	.00	19,996.00	100.0%
10300000 324310 Litter Grant/VA	-3,000	-3,000	-2,867.00	-2,867.00	.00	-133.00	95.6%*
10300000 324501 Other Funds/VA	-6,200	-6,200	-6,107.49	-357.27	.00	-92.51	98.5%*
10300000 324705 Arts Grant/VA	-5,000	-5,000	-3,500.00	.00	.00	-1,500.00	70.0%*
10300000 333101 Law Enforcement/Fe	0	0	-3,289.00	-1,440.00	.00	3,289.00	100.0%
10300000 341102 Insurance Reimburs	0	-38,060	-39,425.15	.00	.00	1,365.15	103.6%

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10300000 397100 Transfer of Design	-111,377	-111,377	.00	.00	.00	-111,377.00	.0%*
10300000 398100 Transfer of Cash R	-251,000	-2,421,612	.00	.00	.00	-2,421,612.00	.0%*
TOTAL Revenue	-9,782,114	-12,002,010	-6,268,194.03	-360,253.71	.00	-5,733,815.97	52.2%
1110 Town Council							
11110000 401100 Town Council Salar	43,325	43,325	35,354.40	3,460.44	.00	7,970.60	81.6%
11110000 402100 Social Security Ta	3,314	3,314	2,704.85	264.75	.00	609.15	81.6%
11110000 402700 Workers Comp Ins	132	132	124.00	.00	.00	8.00	93.9%
11110000 403110 Consultants-Genera	10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
11110000 405800 General Expenses	10,000	10,000	4,117.18	384.94	.00	5,882.82	41.2%
11110000 405810 Dues and Subscript	6,011	6,011	5,967.00	.00	.00	44.00	99.3%
11110000 405820 Town Council Speci	3,500	3,500	2,176.91	.00	.00	1,323.09	62.2%
11110000 405840 Election Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Town Council	79,482	79,482	55,444.34	4,110.13	.00	24,037.66	69.8%
1210 Administration							
11210000 401100 Admin Salary	695,649	710,213	572,124.26	66,263.04	.00	138,088.74	80.6%
11210000 401200 Overtime	5,500	5,500	7,325.33	496.64	.00	-1,825.33	133.2%*
11210000 402100 Social Security Ta	51,319	51,319	46,834.56	5,024.65	.00	4,484.44	91.3%
11210000 402200 Retirement	51,841	51,841	36,890.20	3,451.72	.00	14,950.80	71.2%
11210000 402300 Health Insurance	110,272	110,272	77,372.52	7,240.26	.00	32,899.48	70.2%

FOR 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11210000 402400 Life Insurance	8,651	8,651	6,156.20	576.02	.00	2,494.80	71.2%
11210000 402500 Long Term Disabili	2,208	2,208	.00	.00	.00	2,208.00	.0%
11210000 402550 Hybrid Disability	445	445	357.47	36.47	.00	87.53	80.3%
11210000 402700 Workers Comp Ins	516	516	478.00	.00	.00	38.00	92.6%
11210000 402800 Deferred Comp Matc	13,120	13,120	2,220.00	200.00	.00	10,900.00	16.9%
11210000 403110 Consultants-Genera	8,000	48,000	1,914.55	93.00	800.00	45,285.45	5.7%
11210000 403450 Software Maintenan	7,000	7,000	175.00	.00	.00	6,825.00	2.5%
11210000 403500 Printing Services	5,500	5,500	3,727.64	50.58	1,872.32	-99.96	101.8%*
11210000 403600 Advertising	5,000	5,000	5,984.25	2,493.65	.00	-984.25	119.7%*
11210000 405210 Postage	8,000	8,000	3,649.60	215.99	1,554.06	2,796.34	65.0%
11210000 405230 Communications	43,000	43,000	29,907.51	3,162.17	.00	13,092.49	69.6%
11210000 405380 Insurance-Municipa	110,000	110,000	107,530.00	.00	.00	2,470.00	97.8%
11210000 405410 Leased/Rented Equi	12,000	12,000	7,558.60	729.57	1,325.91	3,115.49	74.0%
11210000 405540 Travel and Trainin	12,500	12,500	11,159.43	.00	.00	1,340.57	89.3%
11210000 405800 General Expenses	1,000	1,000	1,676.01	.00	.00	-676.01	167.6%*
11210000 405810 Dues and Subscript	5,200	5,200	3,654.87	.00	175.00	1,370.13	73.7%
11210000 405820 Admin Special Prog	8,000	8,000	4,390.75	377.47	.00	3,609.25	54.9%
11210000 405830 Employee Svc Recog	3,500	3,500	.00	.00	.00	3,500.00	.0%
11210000 405860 Department Emergen	1,000	1,000	.00	.00	.00	1,000.00	.0%
11210000 405880 Community Events S	1,000	1,000	.00	.00	.00	1,000.00	.0%
11210000 406100 Office Supplies	14,000	14,000	6,652.68	1,148.63	5,002.71	2,344.61	83.3%
11210000 406110 Record Mgmt Suppli	4,000	4,000	2,975.82	172.88	1,375.00	-350.82	108.8%*

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 5
glytbdud

FOR 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11210000 406180 Vehicle Maint & Fu	1,500	1,500	864.86	64.99	.00	635.14	57.7%
11210000 406240 Public Information	14,000	14,000	13,003.88	.00	.00	996.12	92.9%
TOTAL Administration	1,203,721	1,258,285	954,583.99	91,797.73	12,105.00	291,596.01	76.8%
1221 Legal Services							
11221010 403150 Legal Services-Cou	10,000	10,000	.00	.00	.00	10,000.00	.0%
11221020 403150 Legal Services-Adm	7,000	44,800	50,312.75	21,437.50	.00	-5,512.75	112.3%*
11221020 403151 Police Dept Invest	0	0	41,771.10	.00	.00	-41,771.10	100.0%*
11221020 403152 PD Investigation A	0	15,000	96,013.93	46,219.02	.00	-81,013.93	640.1%*
11221020 403153 HR/Management Inve	0	50,000	100,386.14	30,931.52	.00	-50,386.14	200.8%*
11221020 403154 County Support	0	15,000	1,830.12	.00	.00	13,169.88	12.2%
11221030 403150 Legal Services-Fin	5,000	5,000	.00	.00	.00	5,000.00	.0%
11221050 403150 Legal Services-Pub	16,000	16,000	7,472.00	410.00	.00	8,528.00	46.7%
11221060 403150 Legal Services-Com	15,000	15,000	5,065.00	1,395.00	.00	9,935.00	33.8%
TOTAL Legal Services	53,000	170,800	302,851.04	100,393.04	.00	-132,051.04	177.3%
1224 Financial Administration							
11224000 403120 Auditing Services	24,000	24,000	24,000.00	.00	.00	.00	100.0%
11224000 403125 OPEB Actuarial Rpt	5,000	5,000	.00	.00	4,975.00	25.00	99.5%
11224000 403130 Financial Advisor	25,000	25,000	3,259.34	.00	.00	21,740.66	13.0%
11224000 403160 Fixed Asset Invent	5,500	5,500	5,122.50	.00	.00	377.50	93.1%

05/16/2018 11:32
phicks

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

P 6
glytdbud

FOR 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Financial Administration	59,500	59,500	32,381.84	.00	4,975.00	22,143.16	62.8%
1241 Finance							
11241000 401100 Finance Salary	607,919	607,919	486,982.97	49,255.31	.00	120,936.03	80.1%
11241000 401200 Overtime	10,000	10,000	19,759.28	3,220.13	.00	-9,759.28	197.6%*
11241000 402100 Social Security Ta	47,271	47,271	39,174.95	3,895.74	.00	8,096.05	82.9%
11241000 402200 Retirement	40,245	40,245	32,634.13	3,375.02	.00	7,610.87	81.1%
11241000 402300 Health Insurance	102,511	102,511	85,321.72	10,032.50	.00	17,189.28	83.2%
11241000 402400 Life Insurance	6,716	6,716	5,445.88	563.21	.00	1,270.12	81.1%
11241000 402500 Long Term Disabili	2,576	2,576	.00	.00	.00	2,576.00	.0%
11241000 402550 Hybrid Disability	0	0	54.08	27.04	.00	-54.08	100.0%*
11241000 402700 Workers Comp Ins	455	455	421.00	.00	.00	34.00	92.5%
11241000 402800 Deferred Comp Matc	2,600	2,600	2,400.00	220.00	.00	200.00	92.3%
11241000 403170 Bank Service Charg	1,000	1,000	.00	.00	.00	1,000.00	.0%
11241000 403180 Collection Service	1,000	1,000	.00	.00	.00	1,000.00	.0%
11241000 403450 Software Maintenanc	25,000	25,000	17,441.00	.00	500.00	7,059.00	71.8%
11241000 403510 Mailing Services	6,000	6,000	2,226.00	.00	.00	3,774.00	37.1%
11241000 403600 Advertising	0	0	174.00	.00	.00	-174.00	100.0%*
11241000 405210 Postage	8,500	8,500	6,277.82	632.45	.00	2,222.18	73.9%
11241000 405410 Leased/Rented Equi	2,500	2,500	1,403.20	140.32	280.64	816.16	67.4%
11241000 405540 Travel and Trainin	6,200	6,200	1,715.99	729.47	.00	4,484.01	27.7%
11241000 405800 General Expenses	2,000	2,000	1,015.75	67.25	.00	984.25	50.8%

FOR 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11241000 405810 Dues and Subscript	2,000	2,000	929.00	.00	.00	1,071.00	46.5%
11241000 406100 Office Supplies	8,000	8,000	3,701.99	796.79	2,628.64	1,669.37	79.1%
TOTAL Finance	882,493	882,493	707,078.76	72,955.23	3,409.28	172,004.96	80.5%
1251 Information Technology							
11251000 401100 IT Salary	198,069	218,323	163,093.38	16,796.50	.00	55,229.62	74.7%
11251000 401200 Overtime	3,000	3,000	73.84	8.20	.00	2,926.16	2.5%
11251000 402100 Social Security Ta	15,382	15,382	12,562.62	1,245.69	.00	2,819.38	81.7%
11251000 402200 Retirement	13,407	13,407	11,877.34	1,428.40	.00	1,529.66	88.6%
11251000 402300 Health Insurance	33,507	33,507	28,536.10	3,405.94	.00	4,970.90	85.2%
11251000 402400 Life Insurance	2,237	2,237	1,982.08	238.37	.00	254.92	88.6%
11251000 402500 Long Term Disabili	736	736	.00	.00	.00	736.00	.0%
11251000 402550 Hybrid Disability	0	0	44.70	22.35	.00	-44.70	100.0%*
11251000 402700 Workers Comp Ins	148	148	137.00	.00	.00	11.00	92.6%
11251000 402800 Deferred Comp Matc	1,040	1,040	840.00	80.00	.00	200.00	80.8%
11251000 403320 Maint Service Cont	2,000	2,000	1,650.00	.00	.00	350.00	82.5%
11251000 403400 Technical Support	16,000	16,000	10,215.00	.00	.00	5,785.00	63.8%
11251000 403430 Website Maintenanc	13,000	13,000	9,871.19	223.28	547.11	2,581.70	80.1%
11251000 403450 Software Maintenanc	12,000	12,000	4,519.40	.00	.00	7,480.60	37.7%
11251000 403455 Laserfiche System	6,000	6,000	5,147.00	5,147.00	.00	853.00	85.8%
11251000 405230 Communications	6,500	6,500	3,163.32	324.98	.00	3,336.68	48.7%
11251000 405540 Travel and Trainin	2,600	2,600	1,754.00	.00	.00	846.00	67.5%

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 8
glytddbud

FOR 2018 10

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11251000 405810 Dues and Subscript	2,000	2,000	49.50	.00	.00	1,950.50	2.5%
11251000 406090 Hardware and Compu	50,000	50,000	29,073.46	2,238.41	.00	20,926.54	58.1%
11251000 406091 Desktop Replacemen	20,000	20,000	19,878.60	.00	.00	121.40	99.4%
TOTAL Information Technology	397,626	417,880	304,468.53	31,159.12	547.11	112,864.36	73.0%
3110 Police Department							
13110000 401100 Police Salary	1,068,886	1,068,886	839,248.60	83,058.08	.00	229,637.40	78.5%
13110000 401200 Overtime	120,000	120,000	131,195.57	11,282.51	.00	-11,195.57	109.3%*
13110000 402100 Social Security Ta	90,950	90,950	74,029.85	6,955.86	.00	16,920.15	81.4%
13110000 402200 Retirement	83,908	83,908	69,375.77	7,063.39	.00	14,532.23	82.7%
13110000 402210 Police Line of Dut	8,500	8,500	8,298.22	.00	.00	201.78	97.6%
13110000 402300 Health Insurance	277,410	277,410	219,103.48	21,385.92	.00	58,306.52	79.0%
13110000 402400 Life Insurance	14,002	14,002	11,577.82	1,178.72	.00	2,424.18	82.7%
13110000 402500 Long Term Disabili	6,624	6,624	.00	.00	.00	6,624.00	.0%
13110000 402550 Hybrid Disability	260	260	210.60	21.27	.00	49.40	81.0%
13110000 402700 Workers Comp Ins	23,477	23,477	23,865.00	.00	.00	-388.00	101.7%*
13110000 402800 Deferred Comp Matc	5,720	5,720	3,780.00	360.00	.00	1,940.00	66.1%
13110000 402810 Uniforms	20,000	20,000	10,554.58	775.36	563.95	8,881.47	55.6%
13110000 403110 Consultants-Genera	7,000	7,000	3,233.79	121.50	.00	3,766.21	46.2%
13110000 403155 Public Defender Fe	1,000	1,000	480.00	.00	.00	520.00	48.0%
13110000 403315 Equip Repairs & Ma	2,000	2,000	454.66	43.98	.00	1,545.34	22.7%
13110000 403360 Police Cleaning	0	0	312.00	312.00	562.00	-874.00	100.0%*

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2018 10

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13110000 403400 Technical Support	7,000	5,600	2,220.00	.00	.00	3,380.00	39.6%
13110000 403450 Software Maintenan	7,500	7,500	5,875.90	.00	.00	1,624.10	78.3%
13110000 403600 Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
13110000 405110 Electricity	5,000	5,000	4,933.90	524.29	.00	66.10	98.7%
13110000 405230 Communications	15,000	15,000	17,093.18	2,751.28	1,174.63	-3,267.81	121.8%*
13110000 405420 Rent	118,450	118,450	108,447.86	9,495.34	10,234.34	-232.20	100.2%*
13110000 405540 Travel and Trainin	9,000	9,000	6,552.22	1,664.32	.00	2,447.78	72.8%
13110000 405800 General Expenses	250	250	.00	.00	.00	250.00	.0%
13110000 405810 Dues and Subscript	1,500	2,900	2,775.00	2,500.00	.00	125.00	95.7%
13110000 405825 Citizen Support Gr	1,000	1,000	400.14	109.99	.00	599.86	40.0%
13110000 406090 Hardware and Compu	9,500	15,573	4,108.59	.00	.00	11,464.41	26.4%
13110000 406100 Office Supplies	15,000	14,586	7,070.47	1,541.94	6,384.69	1,130.84	92.2%
13110000 406180 Vehicle Maint & Fu	45,000	45,000	26,151.11	2,386.47	1,200.00	17,648.89	60.8%
13110000 406230 Police Supplies	35,000	37,151	15,583.18	1,600.60	3,417.93	18,149.89	51.1%
13110000 406235 Firearms Equipment	15,000	15,000	13,715.82	203.43	85.86	1,198.32	92.0%
13110000 406240 Public Information	1,500	1,914	1,914.28	.00	.00	-.28	100.0%*
TOTAL Police Department	2,017,437	2,025,661	1,612,561.59	155,336.25	23,623.40	389,476.01	80.8%
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3210 Fire Emergency Service							
13210000 405600 Fire Department	45,000	45,000	45,000.00	.00	.00	.00	100.0%
13210000 405610 Fire Department-St	25,000	25,000	25,832.00	.00	.00	-832.00	103.3%*
TOTAL Fire Emergency Service	70,000	70,000	70,832.00	.00	.00	-832.00	101.2%

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 10
glytbdud

FOR 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>3230 Rescue Emergency Service</u>							
13230000 405620 Rescue Squad	45,000	45,000	45,000.00	.00	.00	.00	100.0%
TOTAL Rescue Emergency Service	45,000	45,000	45,000.00	.00	.00	.00	100.0%
<u>4105 Public Works Administration</u>							
14105000 401100 PW Admin Salary	316,925	316,925	215,546.92	19,051.69	.00	101,378.08	68.0%
14105000 401200 Overtime	4,500	4,500	15,165.29	477.61	.00	-10,665.29	337.0%*
14105000 402100 Social Security Ta	24,527	24,527	17,620.62	1,447.09	.00	6,906.38	71.8%
14105000 402200 Retirement	24,879	24,879	17,016.85	1,223.21	.00	7,862.15	68.4%
14105000 402300 Health Insurance	60,761	60,761	54,428.72	4,448.89	.00	6,332.28	89.6%
14105000 402400 Life Insurance	4,152	4,152	2,839.64	204.12	.00	1,312.36	68.4%
14105000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
14105000 402550 Hybrid Disability	578	578	197.06	24.58	.00	380.94	34.1%
14105000 402700 Workers Comp Ins	1,859	1,859	1,498.00	.00	.00	361.00	80.6%
14105000 402800 Deferred Comp Matc	2,080	2,080	1,480.00	120.00	.00	600.00	71.2%
14105000 402900 Utility Chargeback	-248,192	-248,192	-206,826.60	-20,682.66	.00	-41,365.40	83.3%*
14105000 403135 Long Range Plannin	10,000	10,000	.00	.00	.00	10,000.00	.0%
14105000 403140 Consultants-Engine	30,000	30,000	467.50	.00	21,772.38	7,760.12	74.1%
14105000 403141 Field Inspection/P	1,500	1,500	.00	.00	.00	1,500.00	.0%
14105000 403450 Software Maintenanc	500	500	.00	.00	.00	500.00	.0%
14105000 403600 Advertising	1,300	1,300	.00	.00	.00	1,300.00	.0%

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14105000 405540 Travel and Trainin	3,500	3,500	535.00	.00	.00	2,965.00	15.3%
14105000 405810 Dues and Subscript	1,000	1,000	360.00	.00	.00	640.00	36.0%
14105000 406100 Office Supplies	4,500	4,500	2,461.97	1,133.78	.00	2,038.03	54.7%
14105000 406120 Equipment & Tools	2,000	2,000	1,586.79	131.60	.00	413.21	79.3%
14105000 406180 Vehicle Maint & Fu	4,500	4,500	1,914.91	.00	.00	2,585.09	42.6%
TOTAL Public Works Administration	252,341	252,341	126,292.67	7,579.91	21,772.38	104,275.95	58.7%
4110 Public Works Engineering							
14110000 401100 PW Eng Salary	301,586	338,291	192,865.02	26,555.23	.00	145,425.98	57.0%
14110000 401200 Overtime	20,000	20,000	9,563.11	2,463.74	.00	10,436.89	47.8%
14110000 402100 Social Security Ta	24,601	24,601	15,437.45	2,124.33	.00	9,163.55	62.8%
14110000 402200 Retirement	17,580	17,580	10,819.45	2,311.55	.00	6,760.55	61.5%
14110000 402300 Health Insurance	59,640	59,640	40,894.96	7,762.16	.00	18,745.04	68.6%
14110000 402400 Life Insurance	2,934	2,934	1,805.51	385.74	.00	1,128.49	61.5%
14110000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
14110000 402550 Hybrid Disability	0	0	101.00	63.62	.00	-101.00	100.0%*
14110000 402700 Workers Comp Ins	1,999	1,999	1,609.00	.00	.00	390.00	80.5%
14110000 402800 Deferred Comp Matc	1,560	1,560	920.00	120.00	.00	640.00	59.0%
14110000 402810 Uniforms	800	800	403.26	41.36	134.42	262.32	67.2%
14110000 402900 Utility Chargeback	-241,459	-241,459	-201,215.80	-20,121.58	.00	-40,243.20	83.3%*
14110000 403140 Consultants-Engine	45,000	43,350	16,062.01	1,154.51	15,544.04	11,743.95	72.9%
14110000 403141 Field Inspection/P	1,000	1,000	.00	.00	.00	1,000.00	.0%

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 12
glytbdud

FOR 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14110000 403315 Equip Repairs & Ma	0	3,500	2,036.34	229.23	.00	1,463.66	58.2%
14110000 403450 Software Maintenanc	2,000	2,000	.00	.00	.00	2,000.00	.0%
14110000 403600 Advertising	1,000	500	.00	.00	.00	500.00	.0%
14110000 405230 Communications	0	2,400	2,083.02	229.28	.00	316.98	86.8%
14110000 405540 Travel and Trainin	4,000	4,000	1,809.40	.00	.00	2,190.60	45.2%
14110000 405810 Dues and Subscript	1,250	500	243.00	.00	.00	257.00	48.6%
14110000 406100 Office Supplies	2,500	2,000	1,734.19	268.78	.00	265.81	86.7%
14110000 406120 Equipment & Tools	3,500	1,500	3,258.17	381.49	133.21	-1,891.38	226.1%*
14110000 406180 Vehicle Maint & Fu	2,000	1,500	2,224.45	-440.35	567.14	-1,291.59	186.1%*
TOTAL Public Works Engineering	252,595	289,300	102,653.54	23,529.09	16,378.81	170,267.65	41.1%
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4120 Public Works Maintenance							
14120000 401100 PW Maint Salary	614,333	614,333	417,154.67	42,843.85	.00	197,178.33	67.9%
14120000 401200 Overtime	39,000	39,000	24,297.75	1,220.04	.00	14,702.25	62.3%
14120000 402100 Social Security Ta	49,980	49,980	33,733.41	3,243.34	.00	16,246.59	67.5%
14120000 402200 Retirement	46,368	46,368	32,846.06	3,353.77	.00	13,521.94	70.8%
14120000 402300 Health Insurance	154,999	154,999	109,285.73	11,259.90	.00	45,713.27	70.5%
14120000 402400 Life Insurance	7,738	7,738	5,481.16	559.66	.00	2,256.84	70.8%
14120000 402500 Long Term Disabili	3,680	3,680	.00	.00	.00	3,680.00	.0%
14120000 402700 Workers Comp Ins	27,454	27,454	27,198.00	.00	.00	256.00	99.1%
14120000 402800 Deferred Comp Matc	4,160	4,160	3,360.00	320.00	.00	800.00	80.8%
14120000 402810 Uniforms	9,000	9,000	6,456.61	495.20	1,474.54	1,068.85	88.1%

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 13
glytbdud

FOR 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000 402820 Drug Testing	200	200	197.00	36.00	.00	3.00	98.5%
14120000 402900 Utility Chargeback	-388,781	-388,781	-323,984.20	-32,398.42	.00	-64,796.80	83.3%*
14120000 403315 Equip Repairs & Ma	28,000	28,000	19,272.15	1,044.44	8,079.56	648.29	97.7%
14120000 403360 Cleaning	9,000	9,000	1,950.03	433.34	650.01	6,399.96	28.9%
14120000 403450 Software Maintenan	23,000	23,000	1,363.33	.00	3,000.00	18,636.67	19.0%
14120000 403700 Waste Disposal	4,000	4,000	2,792.43	200.00	1,059.00	148.57	96.3%
14120000 403720 Miss Utility	1,500	1,500	1,903.19	100.80	.00	-403.19	126.9%*
14120000 405110 Electricity	22,000	12,000	14,550.80	1,304.28	.00	-2,550.80	121.3%*
14120000 405120 Propane	0	10,000	6,512.11	688.66	5,673.24	-2,185.35	121.9%*
14120000 405130 Water and Sewer	2,384	2,384	1,731.53	361.82	.00	652.47	72.6%
14120000 405230 Communications	14,800	14,800	12,985.66	2,243.55	.00	1,814.34	87.7%
14120000 405540 Travel and Trainin	7,000	7,000	300.00	199.00	.00	6,700.00	4.3%
14120000 405550 Safety Training	20,000	20,000	4,444.20	650.90	.00	15,555.80	22.2%
14120000 405720 Permits	100	100	.00	.00	.00	100.00	.0%
14120000 405810 Dues and Subscript	500	500	.00	.00	.00	500.00	.0%
14120000 405860 Department Emergen	4,000	4,000	.00	.00	.00	4,000.00	.0%
14120000 405895 Parking Lot Maint	10,000	10,000	1,918.90	.00	.00	8,081.10	19.2%
14120000 406100 Office Supplies	27,000	27,000	13,881.36	1,002.27	.00	13,118.64	51.4%
14120000 406120 Equipment & Tools	20,000	20,000	4,231.52	173.08	1,869.04	13,899.44	30.5%
14120000 406160 Building Maint Sup	20,000	20,000	16,958.91	764.98	3,340.33	-299.24	101.5%*
14120000 406180 Vehicle Maint & Fu	45,000	45,000	36,496.74	2,368.07	4,536.75	3,966.51	91.2%
TOTAL Public Works Maintenance	826,415	826,415	477,319.05	42,468.53	29,682.47	319,413.48	61.3%

4130 Maintenance Streets-Town

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 14
glytbdud

FOR 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14130000 405900 Streets-Town Aspha	15,000	15,000	9,600.43	.00	.00	5,399.57	64.0%
14130000 405905 Streets-Town Concr	8,000	8,000	4.49	.00	5,000.00	2,995.51	62.6%
14130000 405910 Streets-Town Stree	15,000	15,000	8,940.52	2,304.01	11,437.82	-5,378.34	135.9%*
14130000 405915 Streets-Town Snow	15,000	15,000	3,703.95	1,378.46	2.91	11,293.14	24.7%
14130000 405920 Streets-Town Con-C	12,000	12,000	.00	.00	.00	12,000.00	.0%
14130000 405925 Streets-Town Drain	20,000	20,000	650.26	44.49	.00	19,349.74	3.3%
14130000 405930 Streets-Town Tree	10,000	10,000	1,721.46	1,319.00	2,748.74	5,529.80	44.7%
14130000 405935 Streets-Town Tree	25,000	25,000	13,608.74	425.00	4,160.00	7,231.26	71.1%
14130000 405940 Streets-Town Lawn	25,000	25,000	19,891.42	566.60	10,373.13	-5,264.55	121.1%*
14130000 405945 Streets-Town Lawn	500	500	.00	.00	.00	500.00	.0%
14130000 405950 Streets-Town Stree	6,000	6,000	2,843.30	.00	2,687.00	469.70	92.2%
14130000 405955 Streets-Town Strip	10,000	10,000	446.57	446.57	.00	9,553.43	4.5%
14130000 405965 Streets-Town Engin	6,500	6,500	.00	.00	.00	6,500.00	.0%
14130000 405970 Streets-Town Elect	41,000	41,000	41,639.57	4,712.95	.00	-639.57	101.6%*
TOTAL Maintenance Streets-Town	209,000	209,000	103,050.71	11,197.08	36,409.60	69,539.69	66.7%
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4135 Maintenance Streets-State							
14135000 405900 Streets-State Asph	201,000	201,000	144,037.83	28,158.83	21,306.00	35,656.17	82.3%
14135000 405905 Streets-State Conc	15,000	15,000	.00	.00	10,000.00	5,000.00	66.7%
14135000 405910 Streets-State Stre	42,000	42,000	24,130.09	5,245.56	4,939.91	12,930.00	69.2%
14135000 405915 Streets-State Snow	40,000	40,000	374.91	374.91	.00	39,625.09	.9%

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14135000 405920 Streets-State Con-	15,000	15,000	.00	.00	10,136.00	4,864.00	67.6%
14135000 405925 Streets-State Drai	35,000	35,000	9,035.40	445.85	.00	25,964.60	25.8%
14135000 405935 Streets-State Tree	10,000	10,000	8,350.47	.00	1,402.50	247.03	97.5%
14135000 405940 Streets-State Lawn	30,000	30,000	15,610.09	109.98	9,539.88	4,850.03	83.8%
14135000 405950 Streets-State Stre	20,000	20,000	16,282.84	723.37	3,796.96	-79.80	100.4%*
14135000 405955 Streets-State Stri	20,000	20,000	17,160.27	.00	.00	2,839.73	85.8%
14135000 405960 Streets-State Sign	30,000	30,000	1,745.00	.00	.00	28,255.00	5.8%
14135000 405965 Streets-State Engi	20,000	20,000	3,510.80	.00	1,592.20	14,897.00	25.5%
TOTAL Maintenance Streets-State	478,000	478,000	240,237.70	35,058.50	62,713.45	175,048.85	63.4%
4210 Refuse							
14210000 403700 Refuse Contract	450,000	450,000	370,354.74	37,556.43	76,315.07	3,330.19	99.3%
TOTAL Refuse	450,000	450,000	370,354.74	37,556.43	76,315.07	3,330.19	99.3%
4320 Public Works-Town Hall/Misc							
14320000 403310 Bldg Repairs & Mai	35,000	35,000	11,593.82	1,963.50	.00	23,406.18	33.1%
14320000 403330 HVAC Maintenance	15,000	15,000	1,798.75	.00	.00	13,201.25	12.0%
14320000 403340 Fire/Sprinkler Mai	800	800	.00	.00	.00	800.00	.0%
14320000 403350 Elevator Maintenanc	2,600	2,600	2,000.00	.00	.00	600.00	76.9%
14320000 403360 Cleaning	25,000	25,000	16,848.00	3,744.00	5,616.00	2,536.00	89.9%
14320000 403370 Pest Control	200	200	200.00	50.00	.00	.00	100.0%

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 16
glytddbud

FOR 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14320000 403380 Security Monitorin	3,500	3,500	787.50	50.00	537.50	2,175.00	37.9%
14320000 403390 Landscaping	6,500	6,500	3,824.22	476.16	2,380.82	294.96	95.5%
14320000 405110 Electricity	33,000	33,000	26,711.71	3,360.51	.00	6,288.29	80.9%
14320000 405130 Water and Sewer	1,988	1,988	1,607.54	316.78	.00	380.46	80.9%
14320000 406160 Building Maint Sup	3,500	3,500	2,740.36	318.21	948.75	-189.11	105.4%*
14320000 406250 Town Holiday Light	7,000	7,000	3,732.02	.00	.00	3,267.98	53.3%
TOTAL Public Works-Town Hall/Misc	134,088	134,088	71,843.92	10,279.16	9,483.07	52,761.01	60.7%
<hr/> 7140 Purcellville Arts Council							
17140000 405820 Arts Council Progr	20,000	20,000	11,645.48	194.99	.10	8,354.42	58.2%
TOTAL Purcellville Arts Council	20,000	20,000	11,645.48	194.99	.10	8,354.42	58.2%
<hr/> 8110 Community Development							
18110000 401100 Comm Dev Salary	309,191	309,191	219,339.70	20,948.12	.00	89,851.30	70.9%
18110000 401200 Overtime	8,000	8,000	2,874.34	575.48	.00	5,125.66	35.9%
18110000 402100 Social Security Ta	24,265	24,265	17,984.83	1,606.72	.00	6,280.17	74.1%
18110000 402200 Retirement	24,272	24,272	16,923.85	1,775.69	.00	7,348.15	69.7%
18110000 402300 Health Insurance	36,618	36,618	30,746.12	3,405.94	.00	5,871.88	84.0%
18110000 402400 Life Insurance	4,050	4,050	2,824.27	296.33	.00	1,225.73	69.7%
18110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
18110000 402550 Hybrid Disability	262	262	253.26	29.50	.00	8.74	96.7%

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 17
glytddbud

FOR 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18110000 402700 Workers Comp Ins	549	549	465.00	.00	.00	84.00	84.7%
18110000 402800 Deferred Comp Matc	1,560	1,560	640.00	80.00	.00	920.00	41.0%
18110000 403110 Consultants-Genera	2,000	2,000	1,775.00	.00	.00	225.00	88.8%
18110000 403111 Comprehensive Plan	0	50,000	.00	.00	.00	50,000.00	.0%
18110000 403135 Long Range Plannin	50,000	0	40,357.10	.00	5,490.81	-45,847.91	100.0%*
18110000 403140 Consultants-Engine	10,000	10,000	2,468.76	.00	3,500.00	4,031.24	59.7%
18110000 403141 Field Inspection/P	2,500	2,500	1,964.43	.00	.00	535.57	78.6%
18110000 403450 Software Maintenan	500	500	.00	.00	.00	500.00	.0%
18110000 405410 Leased/Rented Equi	4,000	4,000	2,959.06	273.52	440.85	600.09	85.0%
18110000 405540 Travel and Trainin	5,000	5,000	772.00	.00	735.00	3,493.00	30.1%
18110000 405800 General Expenses	5,000	5,000	4,298.99	530.33	.00	701.01	86.0%
18110000 405810 Dues and Subscript	2,000	2,000	45.00	.00	.00	1,955.00	2.3%
18110000 405820 Comm Dev Special P	2,500	2,500	.00	.00	.00	2,500.00	.0%
18110000 406100 Office Supplies	2,500	2,500	1,223.90	311.51	.00	1,276.10	49.0%
18110000 406180 Vehicle Maint & Fu	200	200	466.90	.00	.00	-266.90	233.5%*
TOTAL Community Development	496,439	496,439	348,382.51	29,833.14	10,166.66	137,889.83	72.2%
8120 Planning Commission							
18120000 401100 Plan Comm Salary	11,100	11,100	9,250.00	925.00	.00	1,850.00	83.3%
18120000 402100 Social Security Ta	850	850	673.46	59.31	.00	176.54	79.2%
18120000 405540 Travel and Trainin	2,000	2,000	899.34	899.34	.00	1,100.66	45.0%
18120000 405800 General Expenses	400	400	86.35	.00	.00	313.65	21.6%

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Planning Commission	14,350	14,350	10,909.15	1,883.65	.00	3,440.85	76.0%
<u>8140 Board of Zoning Appeals</u>							
18140000 401100 BZA Salary	1,400	1,400	.00	.00	.00	1,400.00	.0%
18140000 405800 General Expenses	0	0	24.00	.00	.00	-24.00	100.0%*
TOTAL Board of Zoning Appeals	1,400	1,400	24.00	.00	.00	1,376.00	1.7%
<u>8150 Economic Development Committee</u>							
18150000 405540 Travel and Trainin	2,000	2,000	51.00	.00	.00	1,949.00	2.6%
18150000 405800 General Expenses	1,000	1,000	350.00	.00	.00	650.00	35.0%
18150010 405820 Econ Dev Special P	8,000	8,000	716.18	.00	.00	7,283.82	9.0%
18150020 405820 Business Developme	1,000	1,000	.00	.00	.00	1,000.00	.0%
18150030 405820 Visitor Center	0	7,000	.00	.00	.00	7,000.00	.0%
TOTAL Economic Development Commit	12,000	19,000	1,117.18	.00	.00	17,882.82	5.9%
<u>8160 Board of Architectural Review</u>							
18160000 401100 BAR Salary	3,500	3,500	2,500.00	250.00	.00	1,000.00	71.4%
18160000 402100 Social Security Ta	268	268	191.50	19.15	.00	76.50	71.5%
TOTAL Board of Architectural Revi	3,768	3,768	2,691.50	269.15	.00	1,076.50	71.4%
<u>8260 Tree & Environment Sus Comm</u>							
18260000 405820 Tree & Env Sus Com	5,000	10,000	1,393.95	.00	5,000.00	3,606.05	63.9%

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Tree & Environment Sus Comm	5,000	10,000	1,393.95	.00	5,000.00	3,606.05	63.9%
<u>9100 Retiree Health Benefits</u>							
19100000 402330 Retiree Health Ben	40,239	40,239	51,250.50	4,559.00	.00	-11,011.50	127.4%*
TOTAL Retiree Health Benefits	40,239	40,239	51,250.50	4,559.00	.00	-11,011.50	127.4%
<u>9400 Capital Outlay</u>							
19400040 408000 Vehicle Purchase-P	45,000	83,060	71,247.28	29,314.38	5,843.75	5,968.97	92.8%
19400053 408020 Vac Con Lease/Purc	19,000	19,000	18,662.47	.00	.00	337.53	98.2%
TOTAL Capital Outlay	64,000	102,060	89,909.75	29,314.38	5,843.75	6,306.50	93.8%
<u>9500 Debt Retirement</u>							
19500000 409300 Debt Retirement-Pr	710,137	710,137	710,137.42	.00	.00	-.42	100.0%*
19500000 409400 Debt Retirement-In	553,155	553,155	553,155.16	.00	.00	-.16	100.0%*
TOTAL Debt Retirement	1,263,292	1,263,292	1,263,292.58	.00	.00	-.58	100.0%
<u>9900 Adjustments and Transfers</u>							
19900000 407100 Pay For Performanc	75,000	75,000	.00	.00	.00	75,000.00	.0%
19900000 490100 Contingency-Operat	115,928	14,969	.00	.00	.00	14,969.00	.0%
19900000 490110 Capital Asset Repl	9,000	9,000	.00	.00	.00	9,000.00	.0%

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2018 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19900000 490200 Transfer to Parks	0	2,033,248	2,033,248.03	.00	.00	-.03	100.0%*
19900000 490300 Transfer to GF CIP	251,000	251,000	251,000.00	.00	.00	.00	100.0%
TOTAL Adjustments and Transfers	450,928	2,383,217	2,284,248.03	.00	.00	98,968.97	95.8%
TOTAL General Fund	0	0	3,373,625.02	329,220.80	318,425.15	-3,692,050.17	100.0%
TOTAL REVENUES	-9,782,114	-12,002,010	-6,268,194.03	-360,253.71	.00	-5,733,815.97	
TOTAL EXPENSES	9,782,114	12,002,010	9,641,819.05	689,474.51	318,425.15	2,041,765.80	

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2018 10

ACCOUNTS FOR: 200	Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
20310000	311104	Fireman's Field Di	-434,651	-434,651	-229,733.56	-1,259.88	.00	-204,917.44 52.9%*
20310000	311601	Penalties and Inte	-1,500	-1,500	-740.44	-5.20	.00	-759.56 49.4%*
20310000	315201	Rent on Property	-31,200	-31,200	-55,600.00	-10,000.00	.00	24,400.00 178.2%
20310000	315203	Train Station Inco	-3,000	-3,000	-4,040.00	-420.00	.00	1,040.00 134.7%
20310000	318901	Product Sales	-100	-100	-139.32	4.05	.00	39.32 139.3%
20310000	318903	Donations	-500	-500	-2,500.00	.00	.00	2,000.00 500.0%
20310000	318908	Special Events/Pro	-1,100	-1,100	-225.00	.00	.00	-875.00 20.5%*
20310000	332201	BAB Subsidy	-25,916	-13,405	-13,404.41	.00	.00	-.59 100.0%*
20310000	387000	Bond Proceeds	0	-700,000	-700,000.00	.00	.00	.00 100.0%
20310000	399200	Transfer from Othe	0	-2,033,248	-2,033,248.03	.00	.00	.03 100.0%
20310005	318908	"Train to Run" 5K	-10,000	0	17.70	.00	.00	-17.70 100.0%*
20310010	318908	Community Garden R	-250	-250	-250.00	-100.00	.00	.00 100.0%
20310020	318908	Music and Arts Fes	-7,000	-7,000	-4,200.00	-1,800.00	.00	-2,800.00 60.0%*
20310040	318908	Wine and Food Fest	-40,000	-48,750	-48,753.94	.00	.00	3.94 100.0%
20310080	318908	Winter Holiday Pro	0	-2,000	.00	.00	.00	-2,000.00 .0%*
TOTAL Revenue			-555,217	-3,276,704	-3,092,817.00	-13,581.03	.00	-183,887.00 94.4%
7110 Parks & Recreation Management								
27110000	401100	Parks & Rec Salary	79,262	79,262	54,420.08	5,047.00	.00	24,841.92 68.7%
27110000	401200	Overtime	700	700	5,932.85	718.43	.00	-5,232.85 847.6%*

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 22
glytddbud

FOR 2018 10

ACCOUNTS FOR: 200	Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27110000	402100 Social Security Ta	6,117	6,117	4,771.71	441.06	.00	1,345.29	78.0%
27110000	402700 Workers Comp Ins	59	59	54.00	.00	.00	5.00	91.5%
27110000	403190 Events Management	17,000	17,000	14,675.00	4,000.00	2,000.00	325.00	98.1%
27110000	405230 Communications	700	700	814.20	196.71	.00	-114.20	116.3%*
27110000	405540 Travel and Trainin	3,000	3,000	1,981.99	.00	.00	1,018.01	66.1%
27110000	405550 Safety Training	100	100	.00	.00	.00	100.00	.0%
27110000	405800 General Expenses	2,000	2,000	1,099.44	.00	.00	900.56	55.0%
27110000	405810 Dues and Subscript	300	300	170.00	.00	.00	130.00	56.7%
27110000	406090 Hardware and Compu	1,500	1,500	.00	.00	.00	1,500.00	.0%
27110000	406100 Office Supplies	1,000	1,000	105.11	.00	.00	894.89	10.5%
TOTAL Parks & Recreation Manageme		111,738	111,738	84,024.38	10,403.20	2,000.00	25,713.62	77.0%
7120 Parks & Rec Advisory Board								
27120000	405800 General Expenses	500	500	30.00	.00	.00	470.00	6.0%
TOTAL Parks & Rec Advisory Board		500	500	30.00	.00	.00	470.00	6.0%
7131 Bush Tabernacle								
27131000	403310 Bldg Repairs & Mai	15,000	15,000	2,058.84	.00	5,889.34	7,051.82	53.0%
27131000	403330 HVAC Maintenance	5,000	5,000	2,865.67	.00	.00	2,134.33	57.3%
27131000	405110 Electricity	150	150	104.55	7.00	.00	45.45	69.7%
TOTAL Bush Tabernacle		20,150	20,150	5,029.06	7.00	5,889.34	9,231.60	54.2%
7132 Train Station								

05/16/2018 11:32
phicks

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

P 23
glytdbud

FOR 2018 10

ACCOUNTS FOR: 200 Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27132000 403310 Bldg Repairs & Mai	15,000	15,000	2,541.59	411.00	.00	12,458.41	16.9%
27132000 403360 Cleaning	8,500	8,500	4,937.13	1,097.14	1,645.71	1,917.16	77.4%
27132000 403370 Pest Control	100	100	150.00	50.00	.00	-50.00	150.0%*
27132000 403390 Landscaping	4,000	4,000	1,434.73	292.30	1,461.47	1,103.80	72.4%
27132000 405110 Electricity	3,500	3,500	3,860.35	776.82	.00	-360.35	110.3%*
27132000 405130 Water and Sewer	1,390	1,390	981.09	91.36	.00	408.91	70.6%
27132000 405230 Communications	250	250	239.63	43.40	.00	10.37	95.9%
27132000 405800 General Expenses	2,500	2,500	1,280.07	50.00	.00	1,219.93	51.2%
27132000 405895 Parking Lot Maint	6,620	6,620	6,619.39	.00	.00	.61	100.0%
27132000 406160 Building Maint Sup	1,100	1,100	395.00	.00	197.50	507.50	53.9%
TOTAL Train Station	42,960	42,960	22,438.98	2,812.02	3,304.68	17,216.34	59.9%
7133 Fireman's Field Complex							
27133000 403311 FF Complex Repairs	0	0	.00	.00	10,171.00	-10,171.00	100.0%*
27133000 403390 Landscaping	6,500	6,500	5,915.66	1,590.94	3,585.70	-3,001.36	146.2%*
TOTAL Fireman's Field Complex	6,500	6,500	5,915.66	1,590.94	13,756.70	-13,172.36	302.7%
7150 Programs							
27150000 405820 Special Programs	5,500	5,500	.00	.00	.00	5,500.00	.0%
27150050 405820 "Train to Run" 5K	5,000	80	80.00	.00	.00	.00	100.0%
27150100 405820 Community Garden	450	450	484.32	83.83	.00	-34.32	107.6%*

05/16/2018 11:32
phicks

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

P 24
glytdbud

FOR 2018 10

ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27150200	405820 Music and Arts Fes	12,000	12,000	25.65	.00	2,800.00	9,174.35	23.5%
27150300	405820 July 4th Program	2,200	2,200	160.00	.00	.00	2,040.00	7.3%
27150400	405820 Wine and Food Fest	21,900	30,650	30,689.97	.00	.00	-39.97	100.1%*
27150500	405820 Emancipation Day	1,000	1,000	1,000.00	.00	.00	.00	100.0%
27150800	405820 Winter Holiday Pro	5,000	7,000	4,666.99	.00	.00	2,333.01	66.7%
27150900	405820 Youth Sports Progr	5,200	5,200	5,200.00	5,200.00	.00	.00	100.0%
TOTAL Programs		58,250	64,080	42,306.93	5,283.83	2,800.00	18,973.07	70.4%
8270 Tree & Beautification Commiss								
28270000	405800 General Expenses	200	200	.00	.00	.00	200.00	.0%
28270000	405820 Tree Comm Special	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Tree & Beautification Commi		2,200	2,200	.00	.00	.00	2,200.00	.0%
9500 Debt Retirement								
29500000	409300 Debt Retirement-Pr	176,129	2,353,735	2,444,734.94	.00	.00	-90,999.94	103.9%*
29500000	409400 Debt Retirement-In	104,807	153,773	153,773.03	.00	.00	-.03	100.0%*
29500000	409500 Bond Issue Costs	0	20,312	20,312.26	.00	.00	-.26	100.0%*
29500000	409600 Advanced Refunding	0	275,177	275,177.03	.00	.00	-.03	100.0%*
TOTAL Debt Retirement		280,936	2,802,997	2,893,997.26	.00	.00	-91,000.26	103.2%
9900 Adjustments and Transfers								
29900000	490200 Contingency-Operat	31,983	225,579	.00	.00	.00	225,579.00	.0%

05/16/2018 11:32
phicks

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

P 25
glytdbud

FOR 2018 10

ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Adjustments and Transfers	31,983	225,579	.00	.00	.00	225,579.00	.0%
	TOTAL Parks & Recreation Fund	0	0	-39,074.73	6,515.96	27,750.72	11,324.01	100.0%
	TOTAL REVENUES	-555,217	-3,276,704	-3,092,817.00	-13,581.03	.00	-183,887.00	
	TOTAL EXPENSES	555,217	3,276,704	3,053,742.27	20,096.99	27,750.72	195,211.01	

05/16/2018 11:32
phicks

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

P 26
glytddbud

FOR 2018 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
300 General Fund-Capital Projects	APPROP	BUDGET				BUDGET	USED
0000 Revenue							
30320000 313302 Town Proffers	-357,403	-357,403	.00	.00	.00	-357,403.00	.0%*
30320000 318990 County Project Fun	-1,025,000	-1,257,790	-150,000.00	-150,000.00	.00	-1,107,790.00	11.9%*
30320000 318991 Lo Co Settlement	-79,673	-230,344	.00	.00	.00	-230,344.00	.0%*
30320000 324399 NVTA Project Fundi	-697,812	-1,227,406	.00	.00	.00	-1,227,406.00	.0%*
30320000 399300 Transfer from Othe	-251,000	-427,381	-251,000.00	.00	.00	-176,381.00	58.7%*
30322010 333300 VDOT/Fed Main & Ma	0	-887,358	-304.44	.00	.00	-887,053.56	.0%*
30322760 324398 VDOT RS/Hirst Road	-437,076	-538,212	-24,383.80	-2,207.82	.00	-513,828.20	4.5%*
30322790 324397 SLAF Grant	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
30322830 324398 VDOT RS/Nursery Av	-152,750	-727,894	-29,637.65	.00	.00	-698,256.35	4.1%*
30322830 324399 NVTA / Nursery Ave	0	0	-77,649.69	.00	.00	77,649.69	100.0%
30322850 324398 VDOT RS/32nd & A S	-273,500	-291,125	-21,395.80	-4,114.58	.00	-269,729.20	7.3%*
30322850 324399 NVTA / 32nd & A St	0	0	-18,927.04	.00	.00	18,927.04	100.0%
30322860 324398 VDOT/12th Street I	-310,000	-310,000	.00	.00	.00	-310,000.00	.0%*
30322870 324398 VDOT/Traffic Signa	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
TOTAL Revenue	-3,984,214	-6,654,913	-573,298.42	-156,322.40	.00	-6,081,614.58	8.6%
9499 Capital Projects							
30490000 408550 Project Contingenc	0	91,541	.00	.00	.00	91,541.00	.0%
30492010 408500 Main & Maple Ph1 R	0	375,000	.00	.00	1,200.00	373,800.00	.3%
30492010 408510 Main & Maple Ph 1	0	245,435	.00	.00	19,762.00	225,673.00	8.1%

05/16/2018 11:32
phicks

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

P 27
glytdbud

FOR 2018 10

ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30492010	408520 Main & Maple Ph 1	0	249,818	.00	.00	.00	249,818.00	.0%
30492010	408530 Main & Maple Ph 1	0	39,089	.00	.00	.00	39,089.00	.0%
30492760	408500 Hirst Road Row or	0	31,000	.00	.00	.00	31,000.00	.0%
30492760	408510 Hirst Road Eng - D	0	163,697	41,192.63	.00	45,760.06	76,744.31	53.1%
30492760	408520 Hirst Road Constr	787,000	787,000	.00	.00	.00	787,000.00	.0%
30492760	408530 Hirst Road Proj/Co	87,152	87,152	.00	.00	.00	87,152.00	.0%
30492780	408520 Fireman's Field Co	0	33,959	38,176.28	.00	1,416.72	-5,634.00	116.6%*
30492790	408510 Hirst Farm Pond En	100,000	100,000	41,749.93	.00	18,159.03	40,091.04	59.9%
30492790	408520 Hirst Farm Pond Co	500,000	500,000	.00	.00	.00	500,000.00	.0%
30492830	408500 Nursery Avenue Row	0	173,500	.00	.00	89,119.79	84,380.21	51.4%
30492830	408510 Nursery Avenue Eng	0	224,561	15,382.50	1,175.20	45,516.88	163,661.62	27.1%
30492830	408520 Nursery Avenue Con	242,062	984,124	.00	.00	.00	984,124.00	.0%
30492830	408530 Nursery Avenue Proj	25,000	74,137	.00	.00	.00	74,137.00	.0%
30492840	408560 Capitalized Softwa	101,000	217,650	68,013.01	.00	146,749.08	2,887.91	98.7%
30492850	408500 32nd & A St. Row o	0	50,000	.00	.00	.00	50,000.00	.0%
30492850	408510 32nd & A St. Eng D	0	145,250	35,111.04	.00	.00	110,138.96	24.2%
30492850	408520 32nd & A St. Const	347,000	347,000	.00	.00	.00	347,000.00	.0%
30492850	408530 32nd & A St. Proj/	0	40,000	.00	.00	.00	40,000.00	.0%
30492860	408500 12th Street Row or	200,000	200,000	.00	.00	.00	200,000.00	.0%
30492860	408510 12th Street Eng De	420,000	420,000	.00	.00	.00	420,000.00	.0%
30492870	408500 Traffic Signal Row	80,000	80,000	.00	.00	.00	80,000.00	.0%
30492870	408510 Traffic Signal Eng	120,000	120,000	.00	.00	.00	120,000.00	.0%

05/16/2018 11:32
phicks

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

P 28
glytdbud

FOR 2018 10

ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30492880	408510 A Street Trail Eng	100,000	100,000	.00	.00	99,965.30	34.70	100.0%
30492880	408520 A Street Trail Con	775,000	775,000	.00	.00	.00	775,000.00	.0%
	TOTAL Capital Projects	3,884,214	6,654,913	239,625.39	1,175.20	467,648.86	5,947,638.75	10.6%
	TOTAL General Fund-Capital Projec	-100,000	0	-333,673.03	-155,147.20	467,648.86	-133,975.83	100.0%
	TOTAL REVENUES	-3,984,214	-6,654,913	-573,298.42	-156,322.40	.00	-6,081,614.58	
	TOTAL EXPENSES	3,884,214	6,654,913	239,625.39	1,175.20	467,648.86	5,947,638.75	

05/16/2018 11:32
phicks

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

P 29
glytddbud

FOR 2018 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
310 Water Fund - Capital Projects	APPROP	BUDGET				BUDGET	USED
0000 Revenue							
31330000 387000 Bond Proceeds	0	-108,857	.00	.00	.00	-108,857.00	.0%*
31330000 399310 Transfer from Othe	-609,280	-1,431,290	-839,361.00	.00	.00	-591,929.00	58.6%*
TOTAL Revenue	-609,280	-1,540,147	-839,361.00	.00	.00	-700,786.00	54.5%
9499 Capital Projects							
31495240 408510 Tank Painting Eng	0	30,000	.00	.00	.00	30,000.00	.0%
31495240 408520 Tank Painting Cons	0	452,081	.00	.00	.00	452,081.00	.0%
31495240 408530 Tank Painting Proj	0	25,000	.00	.00	.00	25,000.00	.0%
31495270 408510 N Maple Ave Eng De	0	7,031	7,018.63	.00	.00	12.37	99.8%
31495270 408520 N Maple Ave Constr	601,880	728,782	728,782.00	70,409.29	.00	.00	100.0%
31495270 408530 N Maple Ave Proj/C	7,400	0	.00	.00	.00	.00	.0%
31495300 408520 Construction	0	0	.00	.00	400.00	-400.00	100.0%*
31495310 408510 Reprogram PLC Eng	0	36,336	.00	.00	.00	36,336.00	.0%
31495310 408520 Reprogram PLC Cons	0	150,000	.00	.00	.00	150,000.00	.0%
31495310 408530 Reprogram PLC Proj	0	10,000	693.00	.00	27,552.50	-18,245.50	282.5%*
31495330 408510 Allder School Rd E	0	2,765	.00	.00	1,180.00	1,585.00	42.7%
31495330 408520 Allder School Rd C	0	83,152	123,673.94	.00	.00	-40,521.94	148.7%*
31495330 408530 Allder School Proj	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL Capital Projects	609,280	1,540,147	860,167.57	70,409.29	29,132.50	650,846.93	57.7%
TOTAL Water Fund - Capital Projec	0	0	20,806.57	70,409.29	29,132.50	-49,939.07	100.0%
TOTAL REVENUES	-609,280	-1,540,147	-839,361.00	.00	.00	-700,786.00	
TOTAL EXPENSES	609,280	1,540,147	860,167.57	70,409.29	29,132.50	650,846.93	

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2018 10

ACCOUNTS FOR: 320	Wastewater - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
32340000	399320 Transfer from Othe	-160,000	-360,000	-160,000.00	.00	.00	-200,000.00	44.4%*
TOTAL Revenue		-160,000	-360,000	-160,000.00	.00	.00	-200,000.00	44.4%
9499 Capital Projects								
32490000	408010 East End Pump Stat	0	161,120	.00	.00	.00	161,120.00	.0%
32496120	408520 LEAP Aeration Cons	160,000	0	.00	.00	.00	.00	.0%
32496130	408520 Membrane Replaceme	198,880	198,880	198,880.00	.00	.00	.00	100.0%
TOTAL Capital Projects		358,880	360,000	198,880.00	.00	.00	161,120.00	55.2%
TOTAL Wastewater - Capital Projec		198,880	0	38,880.00	.00	.00	-38,880.00	100.0%
TOTAL REVENUES		-160,000	-360,000	-160,000.00	.00	.00	-200,000.00	
TOTAL EXPENSES		358,880	360,000	198,880.00	.00	.00	161,120.00	

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 31
glytdbud

FOR 2018 10

ACCOUNTS FOR: 501	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
51350000	381000	Water Availabiliti	-2,189,090	-2,189,090	-2,047,443.00	.00	.00	-141,647.00 93.5%*
51350000	381100	Water Meter Fees	-22,757	-22,757	-11,050.30	-448.80	.00	-11,706.70 48.6%*
51350000	382000	Water Usage Fees	-2,096,684	-2,096,684	-1,772,238.86	-331,838.08	.00	-324,445.14 84.5%*
51350000	382100	Bulk Water Sales	-10,000	-10,000	-6,860.65	.00	.00	-3,139.35 68.6%*
51350000	382200	Miscellaneous Inco	-5,000	-5,000	-15,080.81	-4,345.30	.00	10,080.81 301.6%
51350000	382300	Waterline Flushing	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%*
51350000	382400	Vehicle Comp Reimb	-250	-250	-133.00	.00	.00	-117.00 53.2%*
51350000	382500	Garnishment Fee	0	0	-45.00	.00	.00	45.00 100.0%
51350000	384000	Penalties and Inte	-25,000	-25,000	-21,609.55	.00	.00	-3,390.45 86.4%*
51350000	385000	Investment Income	-19,500	-19,500	-36,247.89	-4,323.51	.00	16,747.89 185.9%
51350000	385600	Forestry Managemen	-20,000	-20,000	-252,234.00	.00	.00	232,234.00 1261.2%
51350000	386000	Cellular Lease	-170,000	-170,000	-168,023.13	-22,015.63	.00	-1,976.87 98.8%*
51350000	388000	BAB Subsidy	-23,518	-12,164	-12,163.89	.00	.00	-.11 100.0%*
51350000	398501	Transfer of Cash R	0	-207,081	.00	.00	.00	-207,081.00 .0%*
TOTAL Revenue			-4,582,799	-4,778,526	-4,343,130.08	-362,971.32	.00	-435,395.92 90.9%
1510 Water Staff								
51510000	401100	Water Staff Salary	592,759	592,759	489,251.30	55,719.84	.00	103,507.70 82.5%
51510000	401200	Overtime	31,000	31,000	27,283.11	2,070.42	.00	3,716.89 88.0%
51510000	402100	Social Security Ta	47,718	47,718	39,699.74	4,352.14	.00	8,018.26 83.2%

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 32
glytbdud

FOR 2018 10

ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51510000 402200 Retirement	46,532	46,532	38,195.89	2,789.80	.00	8,336.11	82.1%
51510000 402300 Health Insurance	136,028	136,028	104,261.45	7,241.12	.00	31,766.55	76.6%
51510000 402400 Life Insurance	7,765	7,765	6,374.12	465.56	.00	1,390.88	82.1%
51510000 402500 Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%
51510000 402550 Hybrid Disability	515	515	408.03	25.57	.00	106.97	79.2%
51510000 402700 Workers Comp Ins	12,015	12,015	12,823.00	.00	.00	-808.00	106.7%*
51510000 402800 Deferred Comp Matc	3,120	3,120	2,520.00	240.00	.00	600.00	80.8%
51510000 402900 Utility Chargeback	439,216	439,216	366,013.30	36,601.33	.00	73,202.70	83.3%
TOTAL Water Staff	1,319,980	1,319,980	1,086,829.94	109,505.78	.00	233,150.06	82.3%
1520 Plant							
51520000 402810 Uniforms	7,100	7,100	4,360.90	294.00	1,364.92	1,374.18	80.6%
51520000 402820 Drug Testing	715	715	197.00	36.00	.00	518.00	27.6%
51520000 403310 Bldg Repairs & Mai	41,000	53,150	39,912.69	3,570.97	197.50	13,039.81	75.5%
51520000 403320 Maint Service Cont	36,100	36,100	30,165.76	718.26	507.50	5,426.74	85.0%
51520000 403420 SCADA	21,000	21,000	12,800.00	.00	.00	8,200.00	61.0%
51520000 403710 Sludge Dispoal	11,000	11,000	8,010.00	2,340.00	89.00	2,901.00	73.6%
51520000 405110 Electricity	13,000	13,000	8,091.46	-4,612.82	.00	4,908.54	62.2%
51520000 405120 Propane	9,000	18,500	12,769.50	1,851.60	2,257.82	3,472.68	81.2%
51520000 405230 Communications	13,800	13,800	9,101.63	1,068.06	.00	4,698.37	66.0%
51520000 405550 Safety Training	6,000	6,000	1,697.92	.00	.00	4,302.08	28.3%
51520000 405700 Sample Analysis	16,000	16,000	9,140.17	950.00	3,120.00	3,739.83	76.6%

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2018 10

ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51520000 405720 Permits	6,800	6,800	2,177.00	.00	.00	4,623.00	32.0%
51520000 405800 General Expenses	1,100	1,100	1,192.85	786.35	.00	-92.85	108.4%*
51520000 405865 Utility Line Repai	37,000	37,000	23,745.10	4,394.50	540.80	12,714.10	65.6%
51520000 405870 Leak Detection	3,100	3,100	.00	.00	2,250.00	850.00	72.6%
51520000 405875 Cross Connections	3,400	3,400	.00	.00	.00	3,400.00	.0%
51520000 406090 Hardware and Compu	2,000	2,000	1,993.03	.00	.00	6.97	99.7%
51520000 406100 Supplies	4,000	4,000	4,208.14	82.41	.00	-208.14	105.2%*
51520000 406120 Equipment & Tools	27,000	23,500	11,158.04	355.78	11,341.50	1,000.46	95.7%
51520000 406130 Lab Equipment	3,000	3,000	1,321.73	.00	.00	1,678.27	44.1%
51520000 406140 Lab Supplies	11,000	14,500	11,629.71	3,259.56	334.91	2,535.38	82.5%
51520000 406150 Chemicals	26,000	26,000	18,900.95	3,151.88	204.92	6,894.13	73.5%
51520000 406170 Equipment Maint Su	1,500	1,500	1,620.53	.00	.00	-120.53	108.0%*
TOTAL Plant	300,615	322,265	214,194.11	18,246.55	22,208.87	85,862.02	73.4%
1530 Plant-Other							
51530000 403130 Financial Advisor	20,000	20,000	2,323.10	.00	.00	17,676.90	11.6%
51530000 403135 Long Range Plannin	20,000	20,000	.00	.00	.00	20,000.00	.0%
51530000 403140 Consultants-Engine	60,000	64,995	16,430.00	7,860.00	5,000.00	43,565.00	33.0%
51530000 403170 Bank Service Charg	500	500	.00	.00	.00	500.00	.0%
51530000 403395 Mowing	9,000	9,000	4,000.00	.00	1,400.00	3,600.00	60.0%
51530000 403410 GIS Layers	20,000	20,000	3,660.16	1,518.72	3,731.28	12,608.56	37.0%
51530000 403600 Advertising	500	500	523.00	.00	.00	-23.00	104.6%*

05/16/2018 11:32
phicks

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

P 34
glytbdud

FOR 2018 10

ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51530000 403810 Watershed Manageme	14,200	4,700	7,977.98	7,297.98	.00	-3,277.98	169.7%*
51530000 403820 Forestry Managemen	3,500	3,500	330.00	.00	.00	3,170.00	9.4%
51530000 405210 Postage	14,000	14,000	7,372.56	250.25	.00	6,627.44	52.7%
51530000 405540 Travel and Trainin	6,000	6,000	4,291.85	49.50	.00	1,708.15	71.5%
51530000 405710 Environmental Comp	2,000	2,000	40.00	.00	.00	1,960.00	2.0%
51530000 405720 Permits	8,200	8,200	8,193.35	.00	.00	6.65	99.9%
51530000 405740 Adopt A Hydrant Pr	1,000	1,000	.00	.00	.00	1,000.00	.0%
51530000 405810 Dues and Subscript	1,100	1,100	730.00	330.00	.00	370.00	66.4%
51530000 405860 Department Emergen	500	500	.00	.00	.00	500.00	.0%
51530000 406100 Supplies	300	300	35.36	35.36	.00	264.64	11.8%
51530000 406180 Vehicle Maintenanc	15,000	15,000	12,578.76	1,060.81	.00	2,421.24	83.9%
51530000 406220 Purchased Water	40,000	40,000	26,553.41	3,075.80	3,446.69	9,999.90	75.0%
51530000 406240 Public Information	500	500	.00	.00	.00	500.00	.0%
TOTAL Plant-Other	236,300	231,795	95,039.53	21,478.42	13,577.97	123,177.50	46.9%
1540 Wells							
51540000 403315 Equip Repairs & Ma	25,000	25,000	25,415.48	10,442.79	1,782.08	-2,197.56	108.8%*
51540000 403320 Maintenance Servic	10,000	10,000	7,172.75	5,001.00	243.75	2,583.50	74.2%
51540000 403800 Carbon Change-Out	20,000	18,350	18,350.00	.00	.00	.00	100.0%
51540000 405110 Electricity	41,000	41,000	44,252.50	5,533.06	.00	-3,252.50	107.9%*
51540000 405120 Propane	0	0	293.49	.00	.00	-293.49	100.0%*
51540000 405230 Communications	1,000	1,000	1,427.88	167.91	.00	-427.88	142.8%*

05/16/2018 11:32
phicks

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

P 35
glytddbud

FOR 2018 10

ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51540000 405700 Sample Analysis	4,000	4,000	1,223.63	.00	.00	2,776.37	30.6%
51540000 406100 Supplies	23,500	23,500	19,539.65	6,524.04	39.19	3,921.16	83.3%
51540000 406150 Chemicals	18,000	18,000	12,027.48	6,008.80	4,341.00	1,631.52	90.9%
51540000 406170 Equipment Maint Su	5,000	5,000	3,892.99	514.51	.00	1,107.01	77.9%
TOTAL Wells	147,500	145,850	133,595.85	34,192.11	6,406.02	5,848.13	96.0%
<hr/> 1550 Meter Reading							
51550000 403320 Maint Service Cont	1,500	1,500	.00	.00	.00	1,500.00	.0%
51550000 406120 Equipment & Tools	9,000	9,000	3,614.04	.00	3,431.96	1,954.00	78.3%
51550000 406190 New Water Meters	15,000	15,000	17,090.96	1,530.00	584.49	-2,675.45	117.8%*
51550000 406200 AMR Hardware	7,000	7,000	2,015.50	.00	1,599.50	3,385.00	51.6%
51550000 406210 Water Meter Replac	7,000	7,000	6,975.00	.00	.00	25.00	99.6%
TOTAL Meter Reading	39,500	39,500	29,695.50	1,530.00	5,615.95	4,188.55	89.4%
<hr/> 9400 Capital Outlay							
51940000 408000 Vehicle Purchase-W	59,000	48,500	31,744.75	.00	12,339.18	4,416.07	90.9%
51940000 408020 Vac Con Lease/Purc	19,000	19,000	18,662.45	.00	.00	337.55	98.2%
TOTAL Capital Outlay	78,000	67,500	50,407.20	.00	12,339.18	4,753.62	93.0%
<hr/> 9500 Debt Retirement							
51950000 409200 Depreciation Expen	334,250	334,250	274,320.00	27,432.00	.00	59,930.00	82.1%

05/16/2018 11:32
phicks

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

P 36
glytbdud

FOR 2018 10

ACCOUNTS FOR: 501	FOR: Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51950000	409400	479,388	559,469	451,017.93	.00	.00	108,451.07	80.6%
51950000	409500	0	0	212,797.58	.00	.00	-212,797.58	100.0%*
TOTAL Debt Retirement		813,638	893,719	938,135.51	27,432.00	.00	-44,416.51	105.0%
9900 Adjustments and Transfers								
51990000	490310	609,280	839,361	839,361.00	.00	.00	.00	100.0%
51990000	490501	1,037,986	918,556	.00	.00	.00	918,556.00	.0%
TOTAL Adjustments and Transfers		1,647,266	1,757,917	839,361.00	.00	.00	918,556.00	47.7%
TOTAL Water Fund		0	0	-955,871.44	-150,586.46	60,147.99	895,723.45	100.0%
TOTAL REVENUES		-4,582,799	-4,778,526	-4,343,130.08	-362,971.32	.00	-435,395.92	
TOTAL EXPENSES		4,582,799	4,778,526	3,387,258.64	212,384.86	60,147.99	1,331,119.37	

FOR 2018 10

ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
52360000	381000	Wastewater Availab	-1,836,000	-1,836,000	-1,717,200.00	.00	.00	-118,800.00 93.5%*
52360000	381100	Meter Fees	0	0	-10,775.30	-448.80	.00	10,775.30 100.0%
52360000	381200	Wastewater Proffer	0	0	-20,000.00	.00	.00	20,000.00 100.0%
52360000	382000	Wastewater Usage F	-2,874,114	-2,874,114	-2,457,093.69	-468,600.60	.00	-417,020.31 85.5%*
52360000	382200	Miscellaneous Inco	-5,000	-5,000	-2,984.20	.00	.00	-2,015.80 59.7%*
52360000	382400	Vehicle Comp Reimb	-280	-280	-252.00	-24.00	.00	-28.00 90.0%*
52360000	384000	Penalties and Inte	-25,000	-25,000	-21,609.27	.00	.00	-3,390.73 86.4%*
52360000	385000	Investment Income	-9,750	-9,750	-24,689.42	-3,052.28	.00	14,939.42 253.2%
TOTAL Revenue			-4,750,144	-4,750,144	-4,254,603.88	-472,125.68	.00	-495,540.12 89.6%
1610 Wastewater Staff								
52610000	401100	Wastewater Staff S	607,349	607,349	487,889.65	45,196.25	.00	119,459.35 80.3%
52610000	401200	Overtime	32,500	32,500	25,217.80	1,055.91	.00	7,282.20 77.6%
52610000	402100	Social Security Ta	48,948	48,948	39,700.20	3,446.27	.00	9,247.80 81.1%
52610000	402200	Retirement	47,677	47,677	38,540.42	3,838.82	.00	9,136.58 80.8%
52610000	402300	Health Insurance	117,239	117,239	84,074.94	8,469.38	.00	33,164.06 71.7%
52610000	402400	Life Insurance	7,956	7,956	6,435.31	640.62	.00	1,520.69 80.9%
52610000	402500	Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00 .0%
52610000	402550	Hybrid Disability	569	569	500.41	69.19	.00	68.59 87.9%
52610000	402600	Unemployment Claim	0	0	64.44	.00	.00	-64.44 100.0%*

05/16/2018 11:32
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TOWN OF PURCELLVILLE, VA
YEAR-TO-DATE BUDGET REPORT

P 38
glytddbud

FOR 2018 10

ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52610000	402700 Workers Comp Ins	7,703	7,703	6,220.00	.00	.00	1,483.00	80.7%
52610000	402800 Deferred Comp Matc	3,120	3,120	2,520.00	240.00	.00	600.00	80.8%
52610000	402900 Utility Chargeback	439,216	439,216	366,013.30	36,601.33	.00	73,202.70	83.3%
TOTAL Wastewater Staff		1,315,589	1,315,589	1,057,176.47	99,557.77	.00	258,412.53	80.4%
1620 Plant								
52620000	402810 Uniforms	7,000	7,000	4,341.96	293.88	1,300.51	1,357.53	80.6%
52620000	402820 Drug Testing	715	715	125.00	.00	.00	590.00	17.5%
52620000	403310 Bldg Repairs & Mai	42,000	58,600	36,852.45	1,153.91	16,701.07	5,046.48	91.4%
52620000	403315 Equip Repairs & Ma	20,000	20,000	11,964.70	.00	376.96	7,658.34	61.7%
52620000	403320 Maint Service Cont	38,600	38,600	26,732.48	11,403.00	2,537.00	9,330.52	75.8%
52620000	403420 SCADA	21,600	5,000	.00	.00	.00	5,000.00	.0%
52620000	403700 Waste Disposal	2,500	2,500	.00	.00	.00	2,500.00	.0%
52620000	403710 Sludge Dispoal	32,000	32,000	20,081.91	3,745.92	11,466.87	451.22	98.6%
52620000	405110 Electricity	130,000	130,000	102,755.08	12,185.12	.00	27,244.92	79.0%
52620000	405230 Communications	10,000	10,000	10,469.69	1,393.42	.00	-469.69	104.7%*
52620000	405550 Safety Training	9,850	9,850	4,261.66	.00	143.43	5,444.91	44.7%
52620000	405700 Sample Analysis	3,200	3,200	2,885.00	.00	240.00	75.00	97.7%
52620000	405720 Permits	8,600	8,600	7,984.00	.00	.00	616.00	92.8%
52620000	405730 Lab Certification	2,500	2,500	2,125.00	.00	.00	375.00	85.0%
52620000	405865 Utility Line Repai	32,000	32,000	1,781.78	.00	.00	30,218.22	5.6%
52620000	406090 Hardware and Compu	5,000	5,000	3,493.03	.00	.00	1,506.97	69.9%

05/16/2018 11:32
phicks

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

P 39
glytddbud

FOR 2018 10

ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52620000	406100 Supplies	5,000	5,000	1,627.92	.00	.00	3,372.08	32.6%
52620000	406120 Equipment & Tools	20,000	20,000	.00	.00	2,193.52	17,806.48	11.0%
52620000	406130 Lab Equipment	11,400	11,400	11.33	.00	6,942.43	4,446.24	61.0%
52620000	406140 Lab Supplies	32,000	32,000	20,966.01	4,343.15	8,390.56	2,643.43	91.7%
52620000	406150 Chemicals	80,000	80,000	61,303.31	8,589.14	20,149.42	-1,452.73	101.8%*
TOTAL Plant		513,965	513,965	319,762.31	43,107.54	70,441.77	123,760.92	75.9%
1630 Plant-Other								
52630000	403130 Financial Advisor	20,000	20,000	2,323.09	.00	.00	17,676.91	11.6%
52630000	403135 Long Range Plannin	20,000	20,000	.00	.00	20,000.00	.00	100.0%
52630000	403140 Consultants-Engine	50,000	50,000	.00	.00	20,000.00	30,000.00	40.0%
52630000	403170 Bank Service Charg	500	500	.00	.00	.00	500.00	.0%
52630000	403395 Mowing	2,500	2,500	387.21	100.40	.00	2,112.79	15.5%
52630000	403410 GIS Layers	15,000	15,000	3,660.17	1,518.73	3,731.27	7,608.56	49.3%
52630000	403450 Software Maintenanc	500	500	.00	.00	.00	500.00	.0%
52630000	403600 Advertising	1,000	1,000	1,475.30	696.30	.00	-475.30	147.5%*
52630000	405210 Postage	9,000	9,000	7,925.46	298.00	.00	1,074.54	88.1%
52630000	405540 Travel and Trainin	3,500	3,500	2,119.20	475.00	.00	1,380.80	60.5%
52630000	405710 Environmental Comp	1,000	1,000	.00	.00	.00	1,000.00	.0%
52630000	405800 General Expenses	5,000	5,000	4,876.50	176.50	.00	123.50	97.5%
52630000	405810 Dues and Subscript	1,000	1,000	977.59	.00	.00	22.41	97.8%
52630000	405860 Department Emergen	3,000	3,000	1,305.54	.00	.00	1,694.46	43.5%

05/16/2018 11:32
phicks

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

P 40
glytddbud

FOR 2018 10

ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52630000	406100 Supplies	500	500	112.76	.00	.00	387.24	22.6%
52630000	406180 Vehicle Maint & Fu	8,000	8,000	6,493.07	420.12	.00	1,506.93	81.2%
TOTAL Plant-Other		140,500	140,500	31,655.89	3,685.05	43,731.27	65,112.84	53.7%
1640 Pump Stations								
52640000	403315 Equip Repairs & Ma	10,000	10,000	1,599.21	.00	1,166.20	7,234.59	27.7%
52640000	403320 Maint Service Cont	5,000	5,000	396.00	.00	.00	4,604.00	7.9%
52640000	405110 Electricity	9,200	9,200	10,100.68	1,247.08	.00	-900.68	109.8%*
52640000	405120 Propane	2,500	2,500	2,159.49	570.62	.00	340.51	86.4%
52640000	405230 Communications	600	600	738.52	89.11	.00	-138.52	123.1%*
52640000	406120 Equipment & Tools	25,000	25,000	5,914.00	.00	13,500.00	5,586.00	77.7%
TOTAL Pump Stations		52,300	52,300	20,907.90	1,906.81	14,666.20	16,725.90	68.0%
1650 Meter Reading								
52650000	403320 Maint Service Cont	1,500	1,500	.00	.00	.00	1,500.00	.0%
52650000	406120 Equipment & Tools	9,000	9,000	1,852.00	.00	3,375.00	3,773.00	58.1%
52650000	406190 New Water Meters	15,000	15,000	10,720.00	1,575.00	3,650.51	629.49	95.8%
52650000	406200 AMR Hardware	7,000	7,000	5,390.50	.00	69.50	1,540.00	78.0%
52650000	406210 Water Meter Replac	7,000	7,000	6,769.00	.00	.00	231.00	96.7%
TOTAL Meter Reading		39,500	39,500	24,731.50	1,575.00	7,095.01	7,673.49	80.6%
9400 Capital Outlay								
52940000	408020 Vac Con Lease/Purc	19,000	19,000	18,662.45	.00	.00	337.55	98.2%

05/16/2018 11:32
phicks

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

P 41
glytdbud

FOR 2018 10

ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Capital Outlay	19,000	19,000	18,662.45	.00	.00	337.55	98.2%
	9500 Debt Retirement							
52950000	409200 Depreciation Expen	714,500	714,500	604,310.00	60,431.00	.00	110,190.00	84.6%
52950000	409400 Debt Retirement-In	1,125,805	1,125,805	1,021,706.13	.00	.00	104,098.87	90.8%
52950000	409500 Bond Issue Costs	0	0	338,166.78	.00	.00	-338,166.78	100.0%*
	TOTAL Debt Retirement	1,840,305	1,840,305	1,964,182.91	60,431.00	.00	-123,877.91	106.7%
	9900 Adjustments and Transfers							
52990000	490320 Transfer to WWF CI	160,000	160,000	160,000.00	.00	.00	.00	100.0%
52990000	490502 Contingency-Operat	668,985	668,985	.00	.00	.00	668,985.00	.0%
	TOTAL Adjustments and Transfers	828,985	828,985	160,000.00	.00	.00	668,985.00	19.3%
	TOTAL Wastewater Fund	0	0	-657,524.45	-261,862.51	135,934.25	521,590.20	100.0%
	TOTAL REVENUES	-4,750,144	-4,750,144	-4,254,603.88	-472,125.68	.00	-495,540.12	
	TOTAL EXPENSES	4,750,144	4,750,144	3,597,079.43	210,263.17	135,934.25	1,017,130.32	

05/16/2018 11:32
phicks

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

P 42
glytdbud

FOR 2018 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	98,880	0	1,447,167.94	-161,450.12	1,039,039.47	-2,486,207.41	100.0%

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