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

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FOR 2018 11

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	-2,019,863.56	-563,723.25	.00	-713,131.44	73.9%*
10300000 311301 Personal Property	-432,734	-432,734	-285,478.46	-222,377.31	.00	-147,255.54	66.0%*
10300000 311601 Penalties and Inte	-32,000	-32,000	-19,959.28	-927.51	.00	-12,040.72	62.4%*
10300000 312101 Sales Tax	-1,157,017	-1,157,017	-833,285.22	-92,564.53	.00	-323,731.78	72.0%*
10300000 312201 Utility Tax	-223,000	-223,000	-182,790.23	-17,123.20	.00	-40,209.77	82.0%*
10300000 312202 Right of Way Usage	-24,000	-24,000	-28,584.12	-3,222.21	.00	4,584.12	119.1%
10300000 312301 Business Licenses	-788,396	-788,396	-785,733.71	-3,742.41	.00	-2,662.29	99.7%*
10300000 312306 Farm and Community	-140	-140	-700.00	.00	.00	560.00	500.0%
10300000 312401 Cable PEG Grant	-11,000	-11,000	-12,161.00	.00	.00	1,161.00	110.6%
10300000 312501 Auto Decals	-148,000	-148,000	-95,578.68	-69,849.36	.00	-52,421.32	64.6%*
10300000 312601 Franchise Tax:Bank	-280,000	-280,000	-106,758.37	-106,758.37	.00	-173,241.63	38.1%*
10300000 312801 Cigarette Tax	-223,786	-223,786	-194,640.43	-17,419.21	.00	-29,145.57	87.0%*
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	-1,648,007.32	-172,966.00	.00	-245,773.68	87.0%*
10300000 313301 Zoning Fees	-75,000	-75,000	-91,101.09	-8,195.00	.00	16,101.09	121.5%
10300000 313302 Town Proffers	0	0	-220,192.00	-220,192.00	.00	220,192.00	100.0%
10300000 313340 Community Events S	-1,600	-1,600	-1,171.00	-56.00	.00	-429.00	73.2%*
10300000 313350 Street Fees	-500	-500	-760.00	-520.00	.00	260.00	152.0%
10300000 313399 Miscellaneous	-5,000	-5,000	-4,010.68	-121.64	.00	-989.32	80.2%*
10300000 314100 Police Revenue	-45,000	-45,000	-51,685.29	-3,755.08	.00	6,685.29	114.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10300000 314105 Mowing Fine by Ord	-100	-100	.00	.00	.00	-100.00	.0%*
10300000 315101 Investment Income	-13,750	-13,750	-42,375.06	-4,848.48	.00	28,625.06	308.2%
10300000 315201 Rent on Property	0	0	-2,750.00	.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	.00	.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	.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 Comn Reimb	-1,700	-1,700	-1,427.00	-111.00	.00	-273.00	83.9%*
10300000 318940 Garnishment Fee	-100	-100	-390.00	-30.00	.00	290.00	390.0%
10300000 318950 Over/Short	0	0	18.06	.87	.00	-18.06	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	-111,873.19	-12,245.71	.00	-39,126.81	74.1%*
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	.00	.00	-133.00	95.6%*
10300000 324501 Other Funds/VA	-6,200	-6,200	-6,606.21	-498.72	.00	406.21	106.6%
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	-3,832.70	-543.70	.00	3,832.70	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10300000 341102 Insurance Reimburs	0	-38,060	-39,425.15	.00	.00	1,365.15	103.6%
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	-7,790,978.76	-1,521,789.82	.00	-4,211,031.24	64.9%
1110 Town Council							
11110000 401100 Town Council Salar	43,325	43,325	39,235.67	3,881.27	.00	4,089.33	90.6%
11110000 402100 Social Security Ta	3,314	3,314	3,001.79	296.94	.00	312.21	90.6%
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	4,436.48	319.30	.00	5,563.52	44.4%
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	2,506.91	330.00	.00	993.09	71.6%
11110000 405840 Election Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Town Council	79,482	79,482	60,271.85	4,827.51	.00	19,210.15	75.8%
1210 Administration							
11210000 401100 Admin Salary	695,649	710,213	672,639.35	100,515.09	.00	37,573.65	94.7%
11210000 401200 Overtime	5,500	5,500	9,164.22	1,838.89	.00	-3,664.22	166.6%*
11210000 402100 Social Security Ta	51,319	51,319	54,696.27	7,861.71	.00	-3,377.27	106.6%*
11210000 402200 Retirement	51,841	51,841	40,484.52	3,594.32	.00	11,356.48	78.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11210000 402300 Health Insurance	110,272	110,272	83,569.84	6,197.32	.00	26,702.16	75.8%
11210000 402400 Life Insurance	8,651	8,651	6,756.02	599.82	.00	1,894.98	78.1%
11210000 402500 Long Term Disabili	2,208	2,208	.00	.00	.00	2,208.00	.0%
11210000 402550 Hybrid Disability	445	445	467.69	110.22	.00	-22.69	105.1%*
11210000 402700 Workers Comp Ins	516	516	478.00	.00	.00	38.00	92.6%
11210000 402800 Deferred Comp Matc	13,120	13,120	2,460.00	240.00	.00	10,660.00	18.8%
11210000 403110 Consultants-Genera	8,000	48,000	3,747.39	1,832.84	-127.50	44,380.11	7.5%
11210000 403450 Software Maintenanc	7,000	7,000	175.00	.00	.00	6,825.00	2.5%
11210000 403500 Printing Services	5,500	5,500	6,429.61	2,701.97	.00	-929.61	116.9%*
11210000 403600 Advertising	5,000	5,000	6,186.22	201.97	.00	-1,186.22	123.7%*
11210000 405210 Postage	8,000	8,000	4,299.54	649.94	1,280.27	2,420.19	69.7%
11210000 405230 Communications	43,000	43,000	31,815.61	1,908.10	.00	11,184.39	74.0%
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	8,288.15	729.55	596.36	3,115.49	74.0%
11210000 405540 Travel and Trainin	12,500	12,500	11,664.43	505.00	.00	835.57	93.3%
11210000 405800 General Expenses	1,000	1,000	1,796.91	120.90	.00	-796.91	179.7%*
11210000 405810 Dues and Subscript	5,200	5,200	4,570.52	915.65	175.00	454.48	91.3%
11210000 405820 Admin Special Prog	8,000	8,000	4,532.18	141.43	.00	3,467.82	56.7%
11210000 405830 Employee Svc Recog	3,500	3,500	2,330.57	2,330.57	1,199.92	-30.49	100.9%*
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	8,108.28	1,455.60	4,518.92	1,372.80	90.2%

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11210000 406110 Record Mgmt Suppli	4,000	4,000	3,989.62	1,013.80	550.00	-539.62	113.5%*
11210000 406180 Vehicle Maint & Fu	1,500	1,500	1,049.65	184.79	.00	450.35	70.0%
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	1,090,233.47	135,649.48	8,192.97	159,858.56	87.3%
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	63,140.25	12,827.50	.00	-18,340.25	140.9%*
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	139,504.73	43,490.80	.00	-124,504.73	930.0%*
11221020 403153 HR/Management Inve	0	50,000	153,437.72	53,051.58	.00	-103,437.72	306.9%*
11221020 403154 County Support	0	15,000	2,402.58	572.46	.00	12,597.42	16.0%
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	8,223.00	751.00	.00	7,777.00	51.4%
11221060 403150 Legal Services-Com	15,000	15,000	6,111.18	1,046.18	.00	8,888.82	40.7%
TOTAL Legal Services	53,000	170,800	414,590.56	111,739.52	.00	-243,790.56	242.7%
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	3,390.90	131.56	.00	21,609.10	13.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11224000 403160 Fixed Asset Invent	5,500	5,500	5,122.50	.00	.00	377.50	93.1%
TOTAL Financial Administration	59,500	59,500	32,513.40	131.56	4,975.00	22,011.60	63.0%
<hr/> 1241 Finance							
11241000 401100 Finance Salary	607,919	607,919	559,814.82	72,831.85	.00	48,104.18	92.1%
11241000 401200 Overtime	10,000	10,000	24,624.41	4,865.13	.00	-14,624.41	246.2%*
11241000 402100 Social Security Ta	47,271	47,271	45,107.66	5,932.71	.00	2,163.34	95.4%
11241000 402200 Retirement	40,245	40,245	36,009.15	3,375.02	.00	4,235.85	89.5%
11241000 402300 Health Insurance	102,511	102,511	95,354.22	10,032.50	.00	7,156.78	93.0%
11241000 402400 Life Insurance	6,716	6,716	6,009.09	563.21	.00	706.91	89.5%
11241000 402500 Long Term Disabili	2,576	2,576	.00	.00	.00	2,576.00	.0%
11241000 402550 Hybrid Disability	0	0	81.12	27.04	.00	-81.12	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	2,760.00	360.00	.00	-160.00	106.2%*
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	22,888	17,441.00	.00	500.00	4,947.00	78.4%
11241000 403510 Mailing Services	6,000	6,000	4,668.99	2,442.99	.00	1,331.01	77.8%
11241000 403600 Advertising	0	0	174.00	.00	.00	-174.00	100.0%*
11241000 405210 Postage	8,500	8,500	6,277.82	.00	.00	2,222.18	73.9%
11241000 405410 Leased/Rented Equi	2,500	2,500	1,543.52	140.32	140.32	816.16	67.4%
11241000 405540 Travel and Trainin	6,200	6,200	1,886.88	170.89	.00	4,313.12	30.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11241000 405800 General Expenses	2,000	2,000	1,112.46	96.71	.00	887.54	55.6%
11241000 405810 Dues and Subscript	2,000	2,000	929.00	.00	.00	1,071.00	46.5%
11241000 406090 Hardware and Compu	0	2,112	2,112.00	2,112.00	.00	.00	100.0%
11241000 406100 Office Supplies	8,000	8,000	4,347.17	645.18	2,116.10	1,536.73	80.8%
TOTAL Finance	882,493	882,493	810,674.31	103,595.55	2,756.42	69,062.27	92.2%
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1251 Information Technology							
11251000 401100 IT Salary	198,069	218,323	188,288.10	25,194.72	.00	30,034.90	86.2%
11251000 401200 Overtime	3,000	3,000	82.04	8.20	.00	2,917.96	2.7%
11251000 402100 Social Security Ta	15,382	15,382	14,468.61	1,905.99	.00	913.39	94.1%
11251000 402200 Retirement	13,407	13,407	13,305.74	1,428.40	.00	101.26	99.2%
11251000 402300 Health Insurance	33,507	33,507	31,942.04	3,405.94	.00	1,564.96	95.3%
11251000 402400 Life Insurance	2,237	2,237	2,220.45	238.37	.00	16.55	99.3%
11251000 402500 Long Term Disabili	736	736	.00	.00	.00	736.00	.0%
11251000 402550 Hybrid Disability	0	0	67.05	22.35	.00	-67.05	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	960.00	120.00	.00	80.00	92.3%
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	10,319.24	448.05	199.06	2,481.70	80.9%
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	.00	.00	853.00	85.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11251000 405230 Communications	6,500	6,500	3,488.30	324.98	348.00	2,663.70	59.0%
11251000 405540 Travel and Trainin	2,600	2,600	1,754.00	.00	.00	846.00	67.5%
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	31,287.39	2,213.93	1,551.14	17,161.47	65.7%
11251000 406091 Desktop Replacemen	20,000	20,000	19,878.60	.00	.00	121.40	99.4%
TOTAL Information Technology	397,626	417,880	339,779.46	35,310.93	2,098.20	76,002.34	81.8%
3110 Police Department							
13110000 401100 Police Salary	1,068,886	1,068,886	966,934.00	127,685.40	.00	101,952.00	90.5%
13110000 401200 Overtime	120,000	120,000	147,809.35	16,613.78	.00	-27,809.35	123.2%*
13110000 402100 Social Security Ta	90,950	90,950	84,940.66	10,910.81	.00	6,009.34	93.4%
13110000 402200 Retirement	83,908	83,908	76,439.16	7,063.39	.00	7,468.84	91.1%
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	240,489.40	21,385.92	.00	36,920.60	86.7%
13110000 402400 Life Insurance	14,002	14,002	12,756.54	1,178.72	.00	1,245.46	91.1%
13110000 402500 Long Term Disabili	6,624	6,624	.00	.00	.00	6,624.00	.0%
13110000 402550 Hybrid Disability	260	260	231.87	21.27	.00	28.13	89.2%
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	4,380.00	600.00	.00	1,340.00	76.6%
13110000 402810 Uniforms	20,000	20,000	11,540.81	986.23	97.85	8,361.34	58.2%
13110000 403110 Consultants-Genera	7,000	7,000	3,644.08	410.29	.00	3,355.92	52.1%
13110000 403155 Public Defender Fe	1,000	1,000	480.00	.00	.00	520.00	48.0%

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13110000 403315 Equip Repairs & Ma	2,000	2,000	454.66	.00	.00	1,545.34	22.7%
13110000 403360 Police Cleaning	0	0	1,560.00	1,248.00	406.00	-1,966.00	100.0%*
13110000 403400 Technical Support	7,000	5,600	2,220.00	.00	.00	3,380.00	39.6%
13110000 403450 Software Maintenanc	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	5,801.75	867.85	.00	-801.75	116.0%*
13110000 405230 Communications	15,000	15,000	19,279.70	2,186.52	166.41	-4,446.11	129.6%*
13110000 405420 Rent	118,450	118,450	116,851.20	8,403.34	739.00	859.80	99.3%
13110000 405540 Travel and Trainin	9,000	9,000	6,909.47	357.25	.00	2,090.53	76.8%
13110000 405800 General Expenses	250	250	.00	.00	.00	250.00	.0%
13110000 405810 Dues and Subscript	1,500	2,900	2,775.00	.00	.00	125.00	95.7%
13110000 405825 Citizen Support Gr	1,000	1,000	400.14	.00	.00	599.86	40.0%
13110000 406090 Hardware and Compu	9,500	15,573	14,686.59	10,578.00	885.00	1.41	100.0%
13110000 406100 Office Supplies	15,000	14,586	9,529.92	2,459.45	4,918.09	137.99	99.1%
13110000 406180 Vehicle Maint & Fu	45,000	45,000	33,220.05	7,068.94	1,200.00	10,579.95	76.5%
13110000 406230 Police Supplies	35,000	37,151	18,818.17	3,234.99	3,493.07	14,839.76	60.1%
13110000 406235 Firearms Equipment	15,000	15,000	13,715.82	.00	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	1,835,821.74	223,260.15	11,991.28	177,847.98	91.2%
<hr/>							
3210 Fire Emergency Service							
13210000 405600 Fire Department	45,000	45,000	45,000.00	.00	.00	.00	100.0%

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TOWN OF PURCELLVILLE, VA
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FOR 2018 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13210000 405610 Fire Department-St</u>	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%
<hr/> 3230 Rescue Emergency Service							
<u>13230000 405620 Rescue Squad</u>	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%
<hr/> 4105 Public Works Administration							
<u>14105000 401100 PW Admin Salary</u>	316,925	316,925	245,284.95	29,738.03	.00	71,640.05	77.4%
<u>14105000 401200 Overtime</u>	4,500	4,500	15,986.07	820.78	.00	-11,486.07	355.2%*
<u>14105000 402100 Social Security Ta</u>	24,527	24,527	19,934.06	2,313.44	.00	4,592.94	81.3%
<u>14105000 402200 Retirement</u>	24,879	24,879	18,240.06	1,223.21	.00	6,638.94	73.3%
<u>14105000 402300 Health Insurance</u>	60,761	60,761	58,877.61	4,448.89	.00	1,883.39	96.9%
<u>14105000 402400 Life Insurance</u>	4,152	4,152	3,043.76	204.12	.00	1,108.24	73.3%
<u>14105000 402500 Long Term Disabili</u>	1,472	1,472	.00	.00	.00	1,472.00	.0%
<u>14105000 402550 Hybrid Disability</u>	578	578	221.64	24.58	.00	356.36	38.3%
<u>14105000 402700 Workers Comp Ins</u>	1,859	1,859	1,498.00	.00	.00	361.00	80.6%
<u>14105000 402800 Deferred Comp Matc</u>	2,080	2,080	1,660.00	180.00	.00	420.00	79.8%
<u>14105000 402900 Utility Chargeback</u>	-248,192	-248,192	-227,509.26	-20,682.66	.00	-20,682.74	91.7%*
<u>14105000 403135 Long Range Plannin</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>14105000 403140 Consultants-Engine</u>	30,000	30,000	6,578.83	6,111.33	18,679.73	4,741.44	84.2%

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FOR 2018 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14105000 403141 Field Inspection/P	1,500	1,500	.00	.00	.00	1,500.00	.0%
14105000 403450 Software Maintenan	500	500	.00	.00	.00	500.00	.0%
14105000 403600 Advertising	1,300	1,300	.00	.00	.00	1,300.00	.0%
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	2,527.77	65.80	.00	1,972.23	56.2%
14105000 406120 Equipment & Tools	2,000	2,000	1,652.59	65.80	.00	347.41	82.6%
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	150,805.99	24,513.32	18,679.73	82,855.28	67.2%
<hr/>							
4110 Public Works Engineering							
14110000 401100 PW Eng Salary	301,586	338,291	233,852.06	40,987.04	.00	104,438.94	69.1%
14110000 401200 Overtime	20,000	20,000	13,379.70	3,816.59	.00	6,620.30	66.9%
14110000 402100 Social Security Ta	24,601	24,601	18,819.22	3,381.77	.00	5,781.78	76.5%
14110000 402200 Retirement	17,580	17,580	13,131.00	2,311.55	.00	4,449.00	74.7%
14110000 402300 Health Insurance	59,640	59,640	48,657.12	7,762.16	.00	10,982.88	81.6%
14110000 402400 Life Insurance	2,934	2,934	2,191.25	385.74	.00	742.75	74.7%
14110000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
14110000 402550 Hybrid Disability	0	0	164.62	63.62	.00	-164.62	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	1,100.00	180.00	.00	460.00	70.5%
14110000 402810 Uniforms	800	800	475.64	72.38	62.04	262.32	67.2%

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FOR 2018 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14110000 402900 Utility Chargeback	-241,459	-241,459	-221,337.38	-20,121.58	.00	-20,121.62	91.7%*
14110000 403140 Consultants-Engine	45,000	43,350	33,674.11	17,612.10	11,296.72	-1,620.83	103.7%*
14110000 403141 Field Inspection/P	1,000	1,000	.00	.00	.00	1,000.00	.0%
14110000 403315 Equip Repairs & Ma	0	3,500	2,770.55	734.21	.00	729.45	79.2%
14110000 403450 Software Maintenan	2,000	2,000	.00	.00	498.00	1,502.00	24.9%
14110000 403600 Advertising	1,000	500	.00	.00	.00	500.00	.0%
14110000 405230 Communications	0	2,400	2,359.49	276.47	.00	40.51	98.3%
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	.00	.00	265.81	86.7%
14110000 406120 Equipment & Tools	3,500	1,500	3,520.07	261.90	.00	-2,020.07	234.7%*
14110000 406180 Vehicle Maint & Fu	2,000	1,500	2,466.27	241.82	567.14	-1,533.41	202.2%*
TOTAL Public Works Engineering	252,595	289,300	160,619.31	57,965.77	12,423.90	116,256.79	59.8%
4120 Public Works Maintenance							
14120000 401100 PW Maint Salary	614,333	614,333	481,273.56	64,118.89	.00	133,059.44	78.3%
14120000 401200 Overtime	39,000	39,000	26,876.08	2,578.33	.00	12,123.92	68.9%
14120000 402100 Social Security Ta	49,980	49,980	38,780.59	5,047.18	.00	11,199.41	77.6%
14120000 402200 Retirement	46,368	46,368	36,199.83	3,353.77	.00	10,168.17	78.1%
14120000 402300 Health Insurance	154,999	154,999	120,545.63	11,259.90	.00	34,453.37	77.8%
14120000 402400 Life Insurance	7,738	7,738	6,040.82	559.66	.00	1,697.18	78.1%
14120000 402500 Long Term Disabili	3,680	3,680	.00	.00	.00	3,680.00	.0%

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FOR 2018 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,900.00	540.00	.00	260.00	93.8%
14120000 402810 Uniforms	9,000	9,000	7,423.21	966.60	607.94	968.85	89.2%
14120000 402820 Drug Testing	200	200	197.00	.00	.00	3.00	98.5%
14120000 402900 Utility Chargeback	-388,781	-388,781	-356,382.62	-32,398.42	.00	-32,398.38	91.7%*
14120000 403315 Equip Repairs & Ma	28,000	28,000	19,947.83	675.68	3,001.97	5,050.20	82.0%
14120000 403360 Cleaning	9,000	9,000	2,166.70	216.67	433.34	6,399.96	28.9%
14120000 403450 Software Maintenanc	23,000	23,000	20,363.33	19,000.00	5,793.33	-3,156.66	113.7%*
14120000 403700 Waste Disposal	4,000	4,000	3,192.43	400.00	659.00	148.57	96.3%
14120000 403720 Miss Utility	1,500	3,500	2,289.59	386.40	.00	1,210.41	65.4%
14120000 405110 Electricity	22,000	17,000	16,260.45	1,709.65	.00	739.55	95.6%
14120000 405120 Propane	0	10,000	7,358.71	846.60	4,826.64	-2,185.35	121.9%*
14120000 405130 Water and Sewer	2,384	2,384	2,121.73	390.20	.00	262.27	89.0%
14120000 405230 Communications	14,800	14,800	14,315.13	1,329.47	.00	484.87	96.7%
14120000 405410 Leased/Rented Equi	0	0	30.35	30.35	.00	-30.35	100.0%*
14120000 405540 Travel and Trainin	7,000	0	300.00	.00	.00	-300.00	100.0%*
14120000 405550 Safety Training	20,000	20,000	4,524.20	80.00	1,399.00	14,076.80	29.6%
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	2,773.77	2,773.77	.00	1,226.23	69.3%
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	14,925.15	1,043.79	.00	12,074.85	55.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000 406120 Equipment & Tools	20,000	20,000	6,077.19	1,845.67	189.04	13,733.77	31.3%
14120000 406160 Building Maint Sup	20,000	20,000	17,369.40	410.49	937.83	1,692.77	91.5%
14120000 406180 Vehicle Maint & Fu	45,000	45,000	40,034.38	3,537.64	3,858.48	1,107.14	97.5%
TOTAL Public Works Maintenance	826,415	826,415	568,021.34	90,702.29	21,706.57	236,687.09	71.4%
4130 Maintenance Streets-Town							
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	25,500	11,550.18	2,609.66	8,828.16	5,121.66	79.9%
14130000 405915 Streets-Town Snow	15,000	4,500	3,703.95	.00	2.91	793.14	82.4%
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	1,631.09	980.83	.00	18,368.91	8.2%
14130000 405930 Streets-Town Tree	10,000	8,000	2,654.20	932.74	1,816.00	3,529.80	55.9%
14130000 405935 Streets-Town Tree	25,000	25,000	13,693.74	85.00	4,160.00	7,146.26	71.4%
14130000 405940 Streets-Town Lawn	25,000	34,000	28,180.52	8,289.10	2,317.42	3,502.06	89.7%
14130000 405945 Streets-Town Lawn	500	500	.00	.00	.00	500.00	.0%
14130000 405950 Streets-Town Stree	6,000	6,000	5,423.30	2,580.00	849.50	-272.80	104.5%*
14130000 405955 Streets-Town Strip	10,000	1,000	446.57	.00	.00	553.43	44.7%
14130000 405965 Streets-Town Engin	6,500	6,500	.00	.00	.00	6,500.00	.0%
14130000 405970 Streets-Town Elect	41,000	43,000	51,627.72	9,988.15	.00	-8,627.72	120.1%*
TOTAL Maintenance Streets-Town	209,000	209,000	128,516.19	25,465.48	22,973.99	57,509.82	72.5%
4135 Maintenance Streets-State							
14135000 405900 Streets-State Asph	201,000	193,000	144,037.83	.00	28,706.07	20,256.10	89.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	4,939.91	12,930.00	69.2%
14135000 405915 Streets-State Snow	40,000	38,500	374.91	.00	.00	38,125.09	1.0%
14135000 405920 Streets-State Con-	15,000	15,000	140.00	140.00	10,136.00	4,724.00	68.5%
14135000 405925 Streets-State Drai	35,000	35,000	9,135.39	99.99	.00	25,864.61	26.1%
14135000 405935 Streets-State Tree	10,000	10,000	8,361.11	10.64	1,402.50	236.39	97.6%
14135000 405940 Streets-State Lawn	30,000	30,000	22,644.75	7,034.66	2,617.39	4,737.86	84.2%
14135000 405950 Streets-State Stre	20,000	21,500	19,257.26	2,974.42	726.43	1,516.31	92.9%
14135000 405955 Streets-State Stri	20,000	28,000	17,160.27	.00	2,737.01	8,102.72	71.1%
14135000 405960 Streets-State Sign	30,000	30,000	4,063.00	2,318.00	343.00	25,594.00	14.7%
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	252,815.41	12,577.71	63,200.51	161,984.08	66.1%
4210 Refuse							
14210000 403700 Refuse Contract	450,000	450,000	408,117.77	37,763.03	38,752.04	3,130.19	99.3%
TOTAL Refuse	450,000	450,000	408,117.77	37,763.03	38,752.04	3,130.19	99.3%
4320 Public Works-Town Hall/Misc							
14320000 403310 Bldg Repairs & Mai	35,000	35,000	11,898.66	304.84	.00	23,101.34	34.0%
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%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14320000 403350 Elevator Maintenanc	2,600	2,600	2,000.00	.00	.00	600.00	76.9%
14320000 403360 Cleaning	25,000	25,000	18,720.00	1,872.00	3,744.00	2,536.00	89.9%
14320000 403370 Pest Control	200	200	200.00	.00	.00	.00	100.0%
14320000 403380 Security Monitorin	3,500	3,500	887.50	100.00	437.50	2,175.00	37.9%
14320000 403390 Landscaping	6,500	6,500	4,865.59	1,041.37	1,044.49	589.92	90.9%
14320000 405110 Electricity	33,000	33,000	31,365.45	4,653.74	.00	1,634.55	95.0%
14320000 405130 Water and Sewer	1,988	1,988	1,912.49	304.95	.00	75.51	96.2%
14320000 406160 Building Maint Sup	3,500	3,500	3,838.15	1,097.79	.00	-338.15	109.7%*
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	81,218.61	9,374.69	5,225.99	47,643.40	64.5%
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7140 Purcellville Arts Council							
17140000 405820 Arts Council Progr	20,000	20,000	12,393.74	748.26	.10	7,606.16	62.0%
TOTAL Purcellville Arts Council	20,000	20,000	12,393.74	748.26	.10	7,606.16	62.0%
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8110 Community Development							
18110000 401100 Comm Dev Salary	309,191	309,191	250,442.56	31,102.86	.00	58,748.44	81.0%
18110000 401200 Overtime	8,000	8,000	3,714.11	839.77	.00	4,285.89	46.4%
18110000 402100 Social Security Ta	24,265	24,265	20,575.25	2,590.42	.00	3,689.75	84.8%
18110000 402200 Retirement	24,272	24,272	18,699.54	1,775.69	.00	5,572.46	77.0%
18110000 402300 Health Insurance	36,618	36,618	34,152.06	3,405.94	.00	2,465.94	93.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18110000 402400 Life Insurance	4,050	4,050	3,120.60	296.33	.00	929.40	77.1%
18110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
18110000 402550 Hybrid Disability	262	262	282.76	29.50	.00	-20.76	107.9%*
18110000 402700 Workers Comp Ins	549	549	465.00	.00	.00	84.00	84.7%
18110000 402800 Deferred Comp Matc	1,560	1,560	820.00	180.00	.00	740.00	52.6%
18110000 403110 Consultants-Genera	2,000	2,000	1,775.00	.00	.00	225.00	88.8%
18110000 403111 Comprehensive Plan	0	50,000	44,440.14	44,440.14	.00	5,559.86	88.9%
18110000 403135 Long Range Plannin	50,000	0	61.96	-40,295.14	1,345.81	-1,407.77	100.0%*
18110000 403140 Consultants-Engine	10,000	10,000	3,731.76	1,263.00	-1,263.00	7,531.24	24.7%
18110000 403141 Field Inspection/P	2,500	2,500	1,964.43	.00	.00	535.57	78.6%
18110000 403450 Software Maintenanc	500	500	.00	.00	.00	500.00	.0%
18110000 405410 Leased/Rented Equi	4,000	4,000	3,232.59	273.53	167.32	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	4,410.11	111.12	.00	589.89	88.2%
18110000 405810 Dues and Subscript	2,000	2,000	894.00	849.00	.00	1,106.00	44.7%
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	1,287.04	63.14	.00	1,212.96	51.5%
18110000 406180 Vehicle Maint & Fu	200	200	492.43	25.53	.00	-292.43	246.2%*
TOTAL Community Development	496,439	496,439	395,333.34	46,950.83	985.13	100,120.53	79.8%
8120 Planning Commission							
18120000 401100 Plan Comm Salary	11,100	11,100	10,175.00	925.00	.00	925.00	91.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18120000 402100 Social Security Ta	850	850	750.77	77.31	.00	99.23	88.3%
18120000 405540 Travel and Trainin	2,000	2,000	2,337.43	1,438.09	.00	-337.43	116.9%*
18120000 405800 General Expenses	400	400	86.35	.00	.00	313.65	21.6%
TOTAL Planning Commission	14,350	14,350	13,349.55	2,440.40	.00	1,000.45	93.0%
8140 Board of Zoning Appeals							
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%
8150 Economic Development Committee							
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%
8160 Board of Architectural Review							
18160000 401100 BAR Salary	3,500	3,500	2,750.00	250.00	.00	750.00	78.6%
18160000 402100 Social Security Ta	268	268	210.65	19.15	.00	57.35	78.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Board of Architectural Revi	3,768	3,768	2,960.65	269.15	.00	807.35	78.6%
<hr/>							
8260 Tree & Environment Sus Comm							
18260000 405820 Tree & Env Sus Com	5,000	10,000	1,393.95	.00	5,000.00	3,606.05	63.9%
TOTAL Tree & Environment Sus Comm	5,000	10,000	1,393.95	.00	5,000.00	3,606.05	63.9%
<hr/>							
9100 Retiree Health Benefits							
19100000 402330 Retiree Health Ben	40,239	40,239	55,809.50	4,559.00	.00	-15,570.50	138.7%*
TOTAL Retiree Health Benefits	40,239	40,239	55,809.50	4,559.00	.00	-15,570.50	138.7%
<hr/>							
9400 Capital Outlay							
19400040 408000 Vehicle Purchase-P	45,000	83,060	76,485.62	5,238.34	.00	6,574.38	92.1%
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	95,148.09	5,238.34	.00	6,911.91	93.2%
<hr/>							
9500 Debt Retirement							
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%
<hr/>							
9900 Adjustments and Transfers							
19900000 407100 Pay For Performanc	75,000	75,000	.00	.00	.00	75,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	2,783,923.26	-588,706.85	218,961.83	-3,002,885.09	100.0%
TOTAL REVENUES	-9,782,114	-12,002,010	-7,790,978.76	-1,521,789.82	.00	-4,211,031.24	
TOTAL EXPENSES	9,782,114	12,002,010	10,574,902.02	933,082.97	218,961.83	1,208,146.15	

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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	-305,729.65	-75,996.09	.00	-128,921.35 70.3%*
20310000	311601	Penalties and Inte	-1,500	-1,500	-746.62	-6.18	.00	-753.38 49.8%*
20310000	315201	Rent on Property	-31,200	-31,200	-65,600.00	-10,000.00	.00	34,400.00 210.3%
20310000	315203	Train Station Inco	-3,000	-3,000	-4,440.00	-400.00	.00	1,440.00 148.0%
20310000	318901	Product Sales	-100	-100	-139.32	.00	.00	39.32 139.3%
20310000	318903	Donations	-500	-500	-500.00	2,000.00	.00	.00 100.0%
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	.00	.00	.00 100.0%
20310020	318908	Music and Arts Fes	-7,000	-7,000	-7,700.00	-3,500.00	.00	700.00 110.0%
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	-2,000.00	-2,000.00	.00	.00 100.0%
TOTAL Revenue			-555,217	-3,276,704	-3,182,719.27	-89,902.27	.00	-93,984.73 97.1%
7110 Parks & Recreation Management								
27110000	401100	Parks & Rec Salary	79,262	79,262	64,539.83	10,119.75	.00	14,722.17 81.4%
27110000	401200	Overtime	700	700	6,767.16	834.31	.00	-6,067.16 966.7%*

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ACCOUNTS FOR: 200	FOR: 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	5,609.69	837.98	.00	507.31	91.7%
27110000	402700 Workers Comp Ins	59	59	54.00	.00	.00	5.00	91.5%
27110000	403190 Events Management	17,000	17,000	16,675.00	2,000.00	.00	325.00	98.1%
27110000	405230 Communications	700	700	1,117.02	302.82	.00	-417.02	159.6%*
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	1,195.50	96.06	.00	804.50	59.8%
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	98,215.30	14,190.92	.00	13,522.70	87.9%
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	8,195.58	6,136.74	243.75	6,560.67	56.3%
27131000	403330 HVAC Maintenance	5,000	5,000	4,865.67	2,000.00	.00	134.33	97.3%
27131000	405110 Electricity	150	150	118.55	14.00	.00	31.45	79.0%
TOTAL Bush Tabernacle		20,150	20,150	13,179.80	8,150.74	243.75	6,726.45	66.6%
7132 Train Station								

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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	.00	.00	12,458.41	16.9%
27132000 403360 Cleaning	8,500	8,500	5,485.70	548.57	1,097.14	1,917.16	77.4%
27132000 403370 Pest Control	100	100	150.00	.00	.00	-50.00	150.0%*
27132000 403390 Landscaping	4,000	4,000	2,503.53	1,068.80	188.88	1,307.59	67.3%
27132000 405110 Electricity	3,500	3,500	4,382.16	521.81	.00	-882.16	125.2%*
27132000 405130 Water and Sewer	1,390	1,390	1,129.39	148.30	.00	260.61	81.3%
27132000 405230 Communications	250	250	283.11	43.48	.00	-33.11	113.2%*
27132000 405800 General Expenses	2,500	2,500	1,280.07	.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	592.50	197.50	.00	507.50	53.9%
TOTAL Train Station	42,960	42,960	24,967.44	2,528.46	1,286.02	16,706.54	61.1%
7133 Fireman's Field Complex							
27133000 403311 FF Complex Repairs	0	0	2,000.00	2,000.00	10,171.00	-12,171.00	100.0%*
27133000 403390 Landscaping	6,500	6,500	6,486.60	570.94	2,749.82	-2,736.42	142.1%*
27133000 405895 Parking Lot Maint	0	0	530.30	530.30	.00	-530.30	100.0%*
TOTAL Fireman's Field Complex	6,500	6,500	9,016.90	3,101.24	12,920.82	-15,437.72	337.5%
7150 Programs							
27150000 405820 Special Programs	5,500	5,500	.00	.00	1,000.00	4,500.00	18.2%
27150050 405820 "Train to Run" 5K	5,000	80	80.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27150100	405820 Community Garden	450	450	528.16	43.84	.00	-78.16	117.4%*
27150200	405820 Music and Arts Fes	12,000	12,000	9,075.65	9,050.00	-4,400.00	7,324.35	39.0%
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	.00	.00	.00	100.0%
TOTAL Programs		58,250	64,080	51,400.77	9,093.84	-3,400.00	16,079.23	74.9%
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%

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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	-91,911.80	-52,837.07	11,050.59	80,861.21	100.0%
	TOTAL REVENUES	-555,217	-3,276,704	-3,182,719.27	-89,902.27	.00	-93,984.73	
	TOTAL EXPENSES	555,217	3,276,704	3,090,807.47	37,065.20	11,050.59	174,845.94	

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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	.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	-31,334.53	-6,950.73	.00	-506,877.47	5.8%*
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	-30,225.25	-587.60	.00	-697,668.75	4.2%*
30322830 324399 NVTA / Nursery Ave	0	0	-81,314.66	-3,664.97	.00	81,314.66	100.0%
30322850 324398 VDOT RS/32nd & A S	-273,500	-291,125	-21,395.80	.00	.00	-269,729.20	7.3%*
30322850 324399 NVTA / 32nd & A St	0	0	-23,041.61	-4,114.57	.00	23,041.61	100.0%
30322860 324398 VDOT/12th Street I	-310,000	-310,000	.00	.00	.00	-310,000.00	.0%*
30322870 324398 VDOT/32nd/Main Imp	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
TOTAL Revenue	-3,984,214	-6,654,913	-588,616.29	-15,317.87	.00	-6,066,296.71	8.8%
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%

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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	61,528.92	20,336.29	25,423.77	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	.00	-4,217.28	112.4%*
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	48,643.72	33,261.22	12,255.66	163,661.62	27.1%
30492830	408520 Nursery Avenue Con	242,062	984,124	.00	.00	.00	984,124.00	.0%
30492830	408530 Nursery AvenueProj	25,000	74,137	.00	.00	.00	74,137.00	.0%
30492840	408560 Capitalized Softwa	101,000	217,650	68,713.01	700.00	143,937.08	4,999.91	97.7%
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 32nd & Main Impr R	80,000	80,000	.00	.00	.00	80,000.00	.0%
30492870	408510 32nd & Main Impr E	120,000	120,000	.00	.00	.00	120,000.00	.0%

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ACCOUNTS FOR: 300	FOR: 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	28,234.06	28,234.06	71,731.24	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	322,156.96	82,531.57	381,588.57	5,951,167.47	10.6%
	TOTAL General Fund-Capital Projec	-100,000	0	-266,459.33	67,213.70	381,588.57	-115,129.24	100.0%
	TOTAL REVENUES	-3,984,214	-6,654,913	-588,616.29	-15,317.87	.00	-6,066,296.71	
	TOTAL EXPENSES	3,884,214	6,654,913	322,156.96	82,531.57	381,588.57	5,951,167.47	

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ACCOUNTS FOR: 310	FOR: Water Fund - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	.00	.00	.00 100.0%
31495270	408530	N Maple Ave Proj/C	7,400	0	219.60	219.60	.00	-219.60 100.0%*
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	.00	2,765.00 .0%
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	860,387.17	219.60	27,552.50	652,207.33 57.7%
TOTAL Water Fund - Capital Projec			0	0	21,026.17	219.60	27,552.50	-48,578.67 100.0%
TOTAL REVENUES			-609,280	-1,540,147	-839,361.00	.00	.00	-700,786.00
TOTAL EXPENSES			609,280	1,540,147	860,387.17	219.60	27,552.50	652,207.33

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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 Equipment Purchase	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	

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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	-2,459,507.00	-412,064.00	.00	270,417.00 112.4%
51350000	381100	Water Meter Fees	-22,757	-22,757	-13,250.30	-2,200.00	.00	-9,506.70 58.2%*
51350000	382000	Water Usage Fees	-2,096,684	-2,096,684	-1,774,298.95	-2,060.09	.00	-322,385.05 84.6%*
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	-15,305.81	-225.00	.00	10,305.81 306.1%
51350000	382300	Waterline Flushing	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%*
51350000	382400	Vehicle Comp Reimb	-250	-250	-265.00	-132.00	.00	15.00 106.0%
51350000	382500	Garnishment Fee	0	0	-45.00	.00	.00	45.00 100.0%
51350000	384000	Penalties and Inte	-25,000	-25,000	-26,264.58	-4,655.03	.00	1,264.58 105.1%
51350000	385000	Investment Income	-19,500	-19,500	-40,880.37	-4,632.48	.00	21,380.37 209.6%
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	-172,472.40	-4,449.27	.00	2,472.40 101.5%
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	-4,773,547.95	-430,417.87	.00	-4,978.05 99.9%
1510 Water Staff								
51510000	401100	Water Staff Salary	592,759	592,759	544,627.51	55,376.21	.00	48,131.49 91.9%
51510000	401200	Overtime	31,000	31,000	31,620.03	4,336.92	.00	-620.03 102.0%*
51510000	402100	Social Security Ta	47,718	47,718	44,273.21	4,573.47	.00	3,444.79 92.8%

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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	41,227.74	3,031.85	.00	5,304.26	88.6%
51510000 402300 Health Insurance	136,028	136,028	111,502.57	7,241.12	.00	24,525.43	82.0%
51510000 402400 Life Insurance	7,765	7,765	6,880.07	505.95	.00	884.93	88.6%
51510000 402500 Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%
51510000 402550 Hybrid Disability	515	515	451.79	43.76	.00	63.21	87.7%
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	2,820.00	300.00	.00	300.00	90.4%
51510000 402900 Utility Chargeback	439,216	439,216	402,614.63	36,601.33	.00	36,601.37	91.7%
TOTAL Water Staff	1,319,980	1,319,980	1,198,840.55	112,010.61	.00	121,139.45	90.8%
1520 Plant							
51520000 402810 Uniforms	7,100	7,100	4,853.58	492.68	957.72	1,288.70	81.8%
51520000 402820 Drug Testing	715	715	197.00	.00	.00	518.00	27.6%
51520000 403310 Bldg Repairs & Mai	41,000	48,150	40,431.69	519.00	4,991.00	2,727.31	94.3%
51520000 403320 Maint Service Cont	36,100	33,600	31,169.76	1,004.00	-516.50	2,946.74	91.2%
51520000 403380 Security Monitorin	0	0	20.00	20.00	.00	-20.00	100.0%*
51520000 403420 SCADA	21,000	21,000	19,274.00	6,474.00	1,600.00	126.00	99.4%
51520000 403710 Sludge Dispoal	11,000	11,000	8,010.00	.00	2,819.00	171.00	98.4%
51520000 405110 Electricity	13,000	13,000	10,549.97	2,458.51	.00	2,450.03	81.2%
51520000 405120 Propane	9,000	18,500	13,310.56	541.06	1,882.66	3,306.78	82.1%
51520000 405230 Communications	13,800	13,800	10,216.05	1,114.42	.00	3,583.95	74.0%
51520000 405550 Safety Training	6,000	6,000	1,697.92	.00	.00	4,302.08	28.3%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51520000 405700 Sample Analysis	16,000	16,000	9,290.17	150.00	5,105.97	1,603.86	90.0%
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	1,225.84	32.99	.00	-125.84	111.4%*
51520000 405865 Utility Line Repai	37,000	37,000	26,782.08	3,036.98	8,039.36	2,178.56	94.1%
51520000 405870 Leak Detection	3,100	3,100	.00	.00	2,250.00	850.00	72.6%
51520000 405875 Cross Connections	3,400	50	.00	.00	.00	50.00	.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	.00	.00	-208.14	105.2%*
51520000 406120 Equipment & Tools	27,000	23,500	12,669.57	1,511.53	11,177.44	-347.01	101.5%*
51520000 406130 Lab Equipment	3,000	6,350	1,351.92	30.19	4,976.79	21.29	99.7%
51520000 406140 Lab Supplies	11,000	14,500	12,765.70	1,135.99	334.91	1,399.39	90.3%
51520000 406150 Chemicals	26,000	19,598	19,392.15	491.20	204.92	.93	100.0%
51520000 406170 Equipment Maint Su	1,500	1,500	1,627.31	6.78	.00	-127.31	108.5%*
TOTAL Plant	300,615	308,363	233,213.44	19,019.33	43,823.27	31,326.29	89.8%
<hr/>							
1530 Plant-Other							
51530000 403130 Financial Advisor	20,000	20,000	2,323.10	.00	7,875.00	9,801.90	51.0%
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	.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	6,191.44	2,531.28	1,200.00	12,608.56	37.0%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51530000 403600 Advertising	500	500	523.00	.00	.00	-23.00	104.6%*
51530000 403810 Watershed Manageme	14,200	7,870	7,977.98	.00	.00	-107.98	101.4%*
51530000 403820 Forestry Managemen	3,500	330	330.00	.00	.00	.00	100.0%
51530000 405210 Postage	14,000	14,000	7,622.98	250.42	.00	6,377.02	54.4%
51530000 405540 Travel and Trainin	6,000	6,000	4,639.85	348.00	.00	1,360.15	77.3%
51530000 405710 Environmental Comp	2,000	2,000	222.81	182.81	.00	1,777.19	11.1%
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	.00	.00	370.00	66.4%
51530000 405860 Department Emergen	500	500	.00	.00	.00	500.00	.0%
51530000 406100 Supplies	300	300	135.88	100.52	.00	164.12	45.3%
51530000 406180 Vehicle Maintenanc	15,000	15,000	14,440.44	1,861.68	.00	559.56	96.3%
51530000 406220 Purchased Water	40,000	40,000	29,644.94	3,091.53	355.16	9,999.90	75.0%
51530000 406240 Public Information	500	500	.00	.00	.00	500.00	.0%
TOTAL Plant-Other	236,300	231,795	103,405.77	8,366.24	15,830.16	112,559.07	51.4%
1540 Wells							
51540000 403315 Equip Repairs & Ma	25,000	27,500	27,520.61	2,105.13	203.08	-223.69	100.8%*
51540000 403320 Maintenance Servic	10,000	10,000	9,664.75	2,492.00	-466.25	801.50	92.0%
51540000 403800 Carbon Change-Out	20,000	18,350	18,350.00	.00	.00	.00	100.0%
51540000 405110 Electricity	41,000	56,818	53,086.22	8,833.72	.00	3,731.78	93.4%
51540000 405120 Propane	0	0	293.49	.00	.00	-293.49	100.0%*

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51540000 405230 Communications	1,000	1,000	1,591.61	163.73	.00	-591.61	159.2%*
51540000 405700 Sample Analysis	4,000	4,000	1,223.63	.00	2,134.30	642.07	83.9%
51540000 406100 Supplies	23,500	23,500	20,795.33	1,255.68	39.19	2,665.48	88.7%
51540000 406150 Chemicals	18,000	18,000	16,368.48	4,341.00	.00	1,631.52	90.9%
51540000 406170 Equipment Maint Su	5,000	5,000	4,709.34	816.35	.00	290.66	94.2%
TOTAL Wells	147,500	164,168	153,603.46	20,007.61	1,910.32	8,654.22	94.7%
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	5,440.53	1,826.49	56.96	3,502.51	61.1%
51550000 406190 New Water Meters	15,000	17,700	17,203.47	112.51	5,684.49	-5,187.96	129.3%*
51550000 406200 AMR Hardware	7,000	4,300	2,015.50	.00	1,599.50	685.00	84.1%
51550000 406210 Replacement Meter	7,000	7,000	6,975.00	.00	.00	25.00	99.6%
TOTAL Meter Reading	39,500	39,500	31,634.50	1,939.00	7,340.95	524.55	98.7%
9400 Capital Outlay							
51940000 408000 Vehicle Purchase-W	59,000	44,084	44,083.93	12,339.18	.00	.07	100.0%
51940000 408020 Vac Con Lease/Purc	19,000	19,000	18,662.45	.00	.00	337.55	98.2%
TOTAL Capital Outlay	78,000	63,084	62,746.38	12,339.18	.00	337.62	99.5%
9500 Debt Retirement							
51950000 409200 Depreciation Expen	334,250	334,250	301,752.00	27,432.00	.00	32,498.00	90.3%

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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	965,567.51	27,432.00	.00	-71,848.51	108.0%
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	-1,185,175.34	-229,303.90	68,904.70	1,116,270.64	100.0%
TOTAL REVENUES		-4,582,799	-4,778,526	-4,773,547.95	-430,417.87	.00	-4,978.05	
TOTAL EXPENSES		4,582,799	4,778,526	3,588,372.61	201,113.97	68,904.70	1,121,248.69	

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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	-2,062,800.00	-345,600.00	.00	226,800.00 112.4%
52360000	381100	Meter Fees	0	0	-12,975.30	-2,200.00	.00	12,975.30 100.0%
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	-2,454,892.86	2,200.83	.00	-419,221.14 85.4%*
52360000	382200	Miscellaneous Inco	-5,000	-5,000	-3,209.20	-225.00	.00	-1,790.80 64.2%*
52360000	382400	Vehicle Comp Reimb	-280	-280	-288.00	-36.00	.00	8.00 102.9%
52360000	382500	Garnishment Fee	0	0	-25.00	-25.00	.00	25.00 100.0%
52360000	384000	Penalties and Inte	-25,000	-25,000	-26,264.27	-4,655.00	.00	1,264.27 105.1%
52360000	385000	Investment Income	-9,750	-9,750	-27,965.83	-3,276.41	.00	18,215.83 286.8%
TOTAL Revenue			-4,750,144	-4,750,144	-4,608,420.46	-353,816.58	.00	-141,723.54 97.0%
1610 Wastewater Staff								
52610000	401100	Wastewater Staff S	607,349	607,349	554,901.44	67,011.79	.00	52,447.56 91.4%
52610000	401200	Overtime	32,500	32,500	30,173.51	4,955.71	.00	2,326.49 92.8%
52610000	402100	Social Security Ta	48,948	48,948	45,268.41	5,568.21	.00	3,679.59 92.5%
52610000	402200	Retirement	47,677	47,677	42,019.44	3,479.02	.00	5,657.56 88.1%
52610000	402300	Health Insurance	117,239	117,239	92,544.32	8,469.38	.00	24,694.68 78.9%
52610000	402400	Life Insurance	7,956	7,956	7,015.89	580.58	.00	940.11 88.2%
52610000	402500	Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00 .0%
52610000	402550	Hybrid Disability	569	569	542.56	42.15	.00	26.44 95.4%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52610000	402600	Unemployment Claim	0	0	64.44	.00	.00	-64.44	100.0%*
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	2,940.00	420.00	.00	180.00	94.2%
52610000	402900	Utility Chargeback	439,216	439,216	402,614.63	36,601.33	.00	36,601.37	91.7%
TOTAL Wastewater Staff			1,315,589	1,315,589	1,184,304.64	127,128.17	.00	131,284.36	90.0%
1620 Plant									
52620000	402810	Uniforms	7,000	7,000	4,897.94	555.98	786.22	1,315.84	81.2%
52620000	402820	Drug Testing	715	715	125.00	.00	.00	590.00	17.5%
52620000	403310	Bldg Repairs & Mai	42,000	58,600	37,890.45	1,038.00	16,021.07	4,688.48	92.0%
52620000	403315	Equip Repairs & Ma	20,000	20,000	12,350.22	385.52	176.26	7,473.52	62.6%
52620000	403320	Maint Service Cont	38,600	38,600	27,615.73	883.25	1,823.75	9,160.52	76.3%
52620000	403330	HVAC Maintenance	0	0	331.20	331.20	.00	-331.20	100.0%*
52620000	403380	Security Monitorin	0	0	20.00	20.00	.00	-20.00	100.0%*
52620000	403420	SCADA	21,600	5,000	349.65	349.65	.00	4,650.35	7.0%
52620000	403700	Waste Disposal	2,500	2,500	.00	.00	.00	2,500.00	.0%
52620000	403710	Sludge Dispoal	32,000	32,000	23,899.23	3,817.32	7,649.55	451.22	98.6%
52620000	405110	Electricity	130,000	130,000	124,526.53	21,771.45	.00	5,473.47	95.8%
52620000	405230	Communications	10,000	10,000	11,966.75	1,497.06	.00	-1,966.75	119.7%*
52620000	405410	Leased/Rented Equi	0	0	190.00	190.00	.00	-190.00	100.0%*
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	2,960.00	75.00	240.00	.00	100.0%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,670.65	888.87	.00	29,329.35	8.3%
52620000	406090 Hardware and Compu	5,000	5,000	3,493.03	.00	.00	1,506.97	69.9%
52620000	406100 Supplies	5,000	5,000	1,702.15	74.23	.00	3,297.85	34.0%
52620000	406120 Equipment & Tools	20,000	20,000	2,193.52	2,193.52	.00	17,806.48	11.0%
52620000	406130 Lab Equipment	11,400	11,400	6,953.76	6,942.43	.00	4,446.24	61.0%
52620000	406140 Lab Supplies	32,000	32,000	24,631.19	3,665.18	5,148.57	2,220.24	93.1%
52620000	406150 Chemicals	80,000	80,000	74,835.36	13,532.05	4,180.55	984.09	98.8%
	TOTAL Plant	513,965	513,965	377,973.02	58,210.71	36,169.40	99,822.58	80.6%
1630 Plant-Other								
52630000	403130 Financial Advisor	20,000	20,000	2,323.09	.00	7,875.00	9,801.91	51.0%
52630000	403135 Long Range Plannin	20,000	20,000	9,008.86	9,008.86	12,000.00	-1,008.86	105.0%*
52630000	403140 Consultants-Engine	50,000	50,000	.00	.00	12,972.46	37,027.54	25.9%
52630000	403170 Bank Service Charg	500	500	.00	.00	.00	500.00	.0%
52630000	403395 Mowing	2,500	2,500	435.76	48.55	.00	2,064.24	17.4%
52630000	403410 GIS Layers	15,000	15,000	6,191.44	2,531.27	1,200.00	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	.00	.00	-475.30	147.5%*
52630000	405210 Postage	9,000	9,000	8,067.22	141.76	.00	932.78	89.6%
52630000	405540 Travel and Trainin	3,500	3,500	2,119.20	.00	.00	1,380.80	60.5%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.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%
52630000	406100 Supplies	500	500	141.06	28.30	.00	358.94	28.2%
52630000	406180 Vehicle Maint & Fu	8,000	8,000	7,203.70	710.63	.00	796.30	90.0%
TOTAL Plant-Other		140,500	140,500	44,125.26	12,469.37	34,047.46	62,327.28	55.6%
1640 Pump Stations								
52640000	403315 Equip Repairs & Ma	10,000	10,000	3,732.64	2,133.43	173.29	6,094.07	39.1%
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	12,247.40	2,146.72	.00	-3,047.40	133.1%*
52640000	405120 Propane	2,500	2,500	2,159.49	.00	.00	340.51	86.4%
52640000	405230 Communications	600	600	827.24	88.72	.00	-227.24	137.9%*
52640000	406120 Equipment & Tools	25,000	25,000	19,414.00	13,500.00	.00	5,586.00	77.7%
TOTAL Pump Stations		52,300	52,300	38,776.77	17,868.87	173.29	13,349.94	74.5%
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	3,678.50	1,826.50	.00	5,321.50	40.9%
52650000	406190 New Water Meters	15,000	15,000	11,320.52	600.52	8,720.51	-5,041.03	133.6%*

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ACCOUNTS FOR: 502 Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52650000 406200 AMR Hardware	7,000	7,000	5,390.50	.00	69.50	1,540.00	78.0%
52650000 406210 Replacement Meter	7,000	7,000	6,769.00	.00	.00	231.00	96.7%
TOTAL Meter Reading	39,500	39,500	27,158.52	2,427.02	8,790.01	3,551.47	91.0%
9400 Capital Outlay							
52940000 408020 Vac Con Lease/Purc	19,000	19,000	18,662.45	.00	.00	337.55	98.2%
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	664,741.00	60,431.00	.00	49,759.00	93.0%
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	2,024,613.91	60,431.00	.00	-184,308.91	110.0%
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	-732,805.89	-75,281.44	79,180.16	653,625.73	100.0%
TOTAL REVENUES	-4,750,144	-4,750,144	-4,608,420.46	-353,816.58	.00	-141,723.54	
TOTAL EXPENSES	4,750,144	4,750,144	3,875,614.57	278,535.14	79,180.16	795,349.27	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	98,880	0	567,477.07	-878,695.96	787,238.35	-1,354,715.42	100.0%

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