

07/12/2018 14:08  
phicks

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

P 1  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue							
<a href="#">10300000 311101 Real Estate Tax</a>	-2,732,995	-2,732,995	-2,927,363.82	-907,500.26	.00	194,368.82	107.1%
<a href="#">10300000 311301 Personal Property</a>	-432,734	-432,734	-526,922.05	-241,443.59	.00	94,188.05	121.8%
<a href="#">10300000 311601 Penalties and Inte</a>	-32,000	-32,000	-28,510.41	-8,551.13	.00	-3,489.59	89.1%*
<a href="#">10300000 312101 Sales Tax</a>	-1,157,017	-1,157,017	-929,626.55	-96,341.33	.00	-227,390.45	80.3%*
<a href="#">10300000 312201 Utility Tax</a>	-223,000	-223,000	-203,757.97	-20,967.74	.00	-19,242.03	91.4%*
<a href="#">10300000 312202 Right of Way Usage</a>	-24,000	-24,000	-28,725.09	-140.97	.00	4,725.09	119.7%
<a href="#">10300000 312301 Business Licenses</a>	-788,396	-788,396	-788,347.50	-2,613.79	.00	-48.50	100.0%*
<a href="#">10300000 312306 Farm and Community</a>	-140	-140	-700.00	.00	.00	560.00	500.0%
<a href="#">10300000 312401 Cable PEG Grant</a>	-11,000	-11,000	-12,161.00	.00	.00	1,161.00	110.6%
<a href="#">10300000 312501 Auto Decals</a>	-148,000	-148,000	-167,807.04	-72,228.36	.00	19,807.04	113.4%
<a href="#">10300000 312601 Franchise Tax:Bank</a>	-280,000	-280,000	-346,067.37	-239,309.00	.00	66,067.37	123.6%
<a href="#">10300000 312801 Cigarette Tax</a>	-223,786	-223,786	-212,348.37	-17,707.94	.00	-11,437.63	94.9%*
<a href="#">10300000 312901 Transient Occupanc</a>	-1,000	-1,000	-322.08	.00	.00	-677.92	32.2%*
<a href="#">10300000 312902 Meals Tax</a>	-1,893,781	-1,893,781	-1,848,950.99	-200,943.67	.00	-44,830.01	97.6%*
<a href="#">10300000 313301 Zoning Fees</a>	-75,000	-75,000	-97,796.09	-6,695.00	.00	22,796.09	130.4%
<a href="#">10300000 313302 Town Proffers</a>	0	0	.00	220,192.00	.00	.00	.0%
<a href="#">10300000 313340 Community Events S</a>	-1,600	-1,600	-1,251.00	-80.00	.00	-349.00	78.2%*
<a href="#">10300000 313350 Street Fees</a>	-500	-500	-850.00	-90.00	.00	350.00	170.0%
<a href="#">10300000 313399 Miscellaneous</a>	-5,000	-5,000	-4,209.07	-198.39	.00	-790.93	84.2%*
<a href="#">10300000 314100 Police Revenue</a>	-45,000	-45,000	-54,491.78	-2,806.49	.00	9,491.78	121.1%

07/12/2018 14:08  
phicks

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

P 2  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10300000 314105 Mowing Fine by Ord</a>	-100	-100	.00	.00	.00	-100.00	.0%*
<a href="#">10300000 315101 Investment Income</a>	-13,750	-13,750	-47,234.31	-4,859.25	.00	33,484.31	343.5%
<a href="#">10300000 315201 Rent on Property</a>	0	0	-3,000.00	-250.00	.00	3,000.00	100.0%
<a href="#">10300000 316301 PD Charges to Othe</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">10300000 316704 Maintenance Charge</a>	-4,200	-4,200	-7,550.09	-115.00	.00	3,350.09	179.8%
<a href="#">10300000 318902 Pmt in Lieu of Tax</a>	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
<a href="#">10300000 318903 Donations</a>	0	0	-155.00	-155.00	.00	155.00	100.0%
<a href="#">10300000 318904 Local Grants and A</a>	-4,000	-15,224	-11,000.00	.00	.00	-4,224.00	72.3%*
<a href="#">10300000 318905 Proceeds from Prop</a>	-5,000	-5,000	-11,965.81	23.91	.00	6,965.81	239.3%
<a href="#">10300000 318906 Gas Tax Funding/Lo</a>	-143,733	-143,733	-143,733.00	.00	.00	.00	100.0%
<a href="#">10300000 318920 Vehicle Comm Reimb</a>	-1,700	-1,700	-1,501.00	-74.00	.00	-199.00	88.3%*
<a href="#">10300000 318940 Garnishment Fee</a>	-100	-100	-400.00	-10.00	.00	300.00	400.0%
<a href="#">10300000 318950 Over/Short</a>	0	0	20.95	2.89	.00	-20.95	100.0%*
<a href="#">10300000 322108 Law Enforcement/VA</a>	-110,000	-110,000	-114,128.18	-27,521.00	.00	4,128.18	103.8%
<a href="#">10300000 322109 PPTRA/VA</a>	-201,753	-201,753	-201,753.34	.00	.00	.34	100.0%
<a href="#">10300000 322130 Communications Tax</a>	-151,000	-151,000	-123,603.91	-11,730.72	.00	-27,396.09	81.9%*
<a href="#">10300000 324201 Fire Funds/VA</a>	-25,000	-25,000	-25,832.00	.00	.00	832.00	103.3%
<a href="#">10300000 324301 Street Revenue/VA</a>	-667,252	-667,252	-646,428.88	-161,607.22	.00	-20,823.12	96.9%*
<a href="#">10300000 324302 VDOT REV SH/GUARDR</a>	0	0	-19,996.00	.00	.00	19,996.00	100.0%
<a href="#">10300000 324310 Litter Grant/VA</a>	-3,000	-3,000	-2,867.00	.00	.00	-133.00	95.6%*
<a href="#">10300000 324501 Other Funds/VA</a>	-6,200	-6,200	-7,323.50	-717.29	.00	1,123.50	118.1%
<a href="#">10300000 324705 Arts Grant/VA</a>	-5,000	-5,000	-3,500.00	.00	.00	-1,500.00	70.0%*

07/12/2018 14:08  
phicks

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

P 3  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10300000 333101 Law Enforcement/Fe</a>	0	0	-3,832.70	.00	.00	3,832.70	100.0%
<a href="#">10300000 341102 Insurance Reimburs</a>	0	-38,060	-39,425.15	.00	.00	1,365.15	103.6%
<a href="#">10300000 397100 Transfer of Design</a>	-111,377	-111,377	.00	.00	.00	-111,377.00	.0%*
<a href="#">10300000 398100 Transfer of Cash R</a>	-251,000	-2,761,612	.00	.00	.00	-2,761,612.00	.0%*
TOTAL Revenue	-9,782,114	-12,342,010	-9,595,417.10	-1,804,438.34	.00	-2,746,592.90	77.7%
<hr/> 1110 Town Council							
<a href="#">11110000 401100 Town Council Salar</a>	43,325	43,325	42,366.94	3,131.27	.00	958.06	97.8%
<a href="#">11110000 402100 Social Security Ta</a>	3,314	3,314	3,241.35	239.56	.00	72.65	97.8%
<a href="#">11110000 402700 Workers Comp Ins</a>	132	132	124.00	.00	.00	8.00	93.9%
<a href="#">11110000 403110 Consultants-Genera</a>	10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
<a href="#">11110000 405800 General Expenses</a>	10,000	10,000	5,204.24	767.76	.00	4,795.76	52.0%
<a href="#">11110000 405810 Dues and Subscript</a>	6,011	6,011	5,967.00	.00	.00	44.00	99.3%
<a href="#">11110000 405820 Town Council Speci</a>	3,500	3,500	2,646.91	140.00	.00	853.09	75.6%
<a href="#">11110000 405840 Election Expense</a>	3,200	3,200	3,136.29	3,136.29	.00	63.71	98.0%
TOTAL Town Council	79,482	79,482	67,686.73	7,414.88	.00	11,795.27	85.2%
<hr/> 1210 Administration							
<a href="#">11210000 401100 Admin Salary</a>	695,649	739,513	762,826.16	90,186.81	.00	-23,313.16	103.2%*
<a href="#">11210000 401200 Overtime</a>	5,500	5,500	10,806.82	1,642.60	.00	-5,306.82	196.5%*
<a href="#">11210000 402100 Social Security Ta</a>	51,319	51,319	60,103.44	5,407.17	.00	-8,784.44	117.1%*

07/12/2018 14:08  
phicks

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

P 4  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11210000 402200 Retirement</a>	51,841	51,841	44,078.84	3,594.32	.00	7,762.16	85.0%
<a href="#">11210000 402300 Health Insurance</a>	110,272	110,272	89,767.16	6,197.32	.00	20,504.84	81.4%
<a href="#">11210000 402400 Life Insurance</a>	8,651	8,651	7,355.84	599.82	.00	1,295.16	85.0%
<a href="#">11210000 402500 Long Term Disabili</a>	2,208	2,208	.00	.00	.00	2,208.00	.0%
<a href="#">11210000 402550 Hybrid Disability</a>	445	445	577.91	110.22	.00	-132.91	129.9%*
<a href="#">11210000 402700 Workers Comp Ins</a>	516	516	478.00	.00	.00	38.00	92.6%
<a href="#">11210000 402800 Deferred Comp Matc</a>	13,120	13,120	2,620.00	160.00	.00	10,500.00	20.0%
<a href="#">11210000 403110 Consultants-Genera</a>	8,000	47,400	3,182.64	-564.75	800.00	43,417.36	8.4%
<a href="#">11210000 403450 Software Maintenanc</a>	7,000	7,000	175.00	.00	.00	6,825.00	2.5%
<a href="#">11210000 403500 Printing Services</a>	5,500	5,500	7,054.66	625.05	.00	-1,554.66	128.3%*
<a href="#">11210000 403600 Advertising</a>	5,000	400	1,599.33	-4,586.89	.00	-1,199.33	399.8%*
<a href="#">11210000 403650 Human Resources Se</a>	0	7,500	7,404.44	7,404.44	.00	95.56	98.7%
<a href="#">11210000 403730 Records Management</a>	0	1,364	1,418.00	1,418.00	.00	-54.00	104.0%*
<a href="#">11210000 405210 Postage</a>	8,000	7,635	4,201.22	-98.32	1,014.28	2,419.50	68.3%
<a href="#">11210000 405230 Communications</a>	43,000	43,000	34,233.40	2,417.79	.00	8,766.60	79.6%
<a href="#">11210000 405380 Insurance-Municipa</a>	110,000	110,000	107,530.00	.00	.00	2,470.00	97.8%
<a href="#">11210000 405410 Leased/Rented Equi</a>	12,000	12,000	8,608.07	319.92	596.36	2,795.57	76.7%
<a href="#">11210000 405540 Travel and Trainin</a>	12,500	12,150	11,313.18	-351.25	.00	836.82	93.1%
<a href="#">11210000 405800 General Expenses</a>	1,000	1,000	1,836.78	39.87	.00	-836.78	183.7%*
<a href="#">11210000 405810 Dues and Subscript</a>	5,200	5,200	5,047.60	477.08	175.00	-22.60	100.4%*
<a href="#">11210000 405820 Admin Special Prog</a>	8,000	8,000	4,762.76	230.58	.00	3,237.24	59.5%
<a href="#">11210000 405830 Employee Svc Recog</a>	3,500	3,500	3,766.42	1,435.85	1,199.92	-1,466.34	141.9%*

07/12/2018 14:08  
phicks

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

P 5  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11210000 405860 Department Emergen</a>	1,000	1,000	207.62	207.62	.00	792.38	20.8%
<a href="#">11210000 405880 Community Events S</a>	1,000	1,000	1,096.00	1,096.00	.00	-96.00	109.6%*
<a href="#">11210000 406100 Office Supplies</a>	14,000	13,720	8,718.28	610.00	4,279.14	722.58	94.7%
<a href="#">11210000 406110 Record Mgmt Suppli</a>	4,000	2,635	2,625.62	-1,364.00	550.00	-540.62	120.5%*
<a href="#">11210000 406180 Vehicle Maint &amp; Fu</a>	1,500	1,500	1,065.65	16.00	.00	434.35	71.0%
<a href="#">11210000 406240 Public Information</a>	14,000	14,000	13,128.88	125.00	.00	871.12	93.8%
TOTAL Administration	1,203,721	1,288,889	1,207,589.72	117,356.25	8,614.70	72,684.58	94.4%
1221 Legal Services							
<a href="#">11221010 403150 Legal Services-Cou</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">11221020 403150 Legal Services-Adm</a>	7,000	534,800	76,635.25	13,495.00	.00	458,164.75	14.3%
<a href="#">11221020 403151 Police Dept Invest</a>	0	0	41,771.10	.00	.00	-41,771.10	100.0%*
<a href="#">11221020 403152 PD Investigation A</a>	0	15,000	213,546.75	74,042.02	.00	-198,546.75	1423.6%*
<a href="#">11221020 403153 HR/Management Inve</a>	0	50,000	176,927.14	23,489.42	.00	-126,927.14	353.9%*
<a href="#">11221020 403154 County Support</a>	0	15,000	2,402.58	.00	.00	12,597.42	16.0%
<a href="#">11221030 403150 Legal Services-Fin</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">11221050 403150 Legal Services-Pub</a>	16,000	16,000	8,468.00	245.00	.00	7,532.00	52.9%
<a href="#">11221060 403150 Legal Services-Com</a>	15,000	15,000	7,323.05	1,211.87	.00	7,676.95	48.8%
TOTAL Legal Services	53,000	660,800	527,073.87	112,483.31	.00	133,726.13	79.8%
1224 Financial Administration							
<a href="#">11224000 403120 Auditing Services</a>	24,000	24,000	24,000.00	.00	.00	.00	100.0%

07/12/2018 14:08  
phicks

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

P 6  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11224000 403125 OPEB Actuarial Rpt</a>	5,000	5,000	.00	.00	4,975.00	25.00	99.5%
<a href="#">11224000 403130 Financial Advisor</a>	25,000	25,000	13,235.77	9,844.87	.00	11,764.23	52.9%
<a href="#">11224000 403160 Fixed Asset Invent</a>	5,500	5,500	5,122.50	.00	.00	377.50	93.1%
TOTAL Financial Administration	59,500	59,500	42,358.27	9,844.87	4,975.00	12,166.73	79.6%
1241 Finance							
<a href="#">11241000 401100 Finance Salary</a>	607,919	655,119	630,913.76	71,098.94	.00	24,205.24	96.3%
<a href="#">11241000 401200 Overtime</a>	10,000	10,000	28,024.10	3,399.69	.00	-18,024.10	280.2%*
<a href="#">11241000 402100 Social Security Ta</a>	47,271	47,271	49,299.06	4,191.40	.00	-2,028.06	104.3%*
<a href="#">11241000 402200 Retirement</a>	40,245	40,245	39,384.17	3,375.02	.00	860.83	97.9%
<a href="#">11241000 402300 Health Insurance</a>	102,511	102,511	105,386.72	10,032.50	.00	-2,875.72	102.8%*
<a href="#">11241000 402400 Life Insurance</a>	6,716	6,716	6,572.30	563.21	.00	143.70	97.9%
<a href="#">11241000 402500 Long Term Disabili</a>	2,576	2,576	.00	.00	.00	2,576.00	.0%
<a href="#">11241000 402550 Hybrid Disability</a>	0	0	108.16	27.04	.00	-108.16	100.0%*
<a href="#">11241000 402700 Workers Comp Ins</a>	455	455	421.00	.00	.00	34.00	92.5%
<a href="#">11241000 402800 Deferred Comp Matc</a>	2,600	2,600	3,000.00	240.00	.00	-400.00	115.4%*
<a href="#">11241000 403170 Bank Service Charg</a>	1,000	1,000	4.00	4.00	.00	996.00	.4%
<a href="#">11241000 403180 Collection Service</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11241000 403450 Software Maintenanc</a>	25,000	22,888	17,941.00	500.00	.00	4,947.00	78.4%
<a href="#">11241000 403510 Mailing Services</a>	6,000	6,000	4,668.99	.00	.00	1,331.01	77.8%
<a href="#">11241000 403600 Advertising</a>	0	0	.00	-174.00	.00	.00	.0%
<a href="#">11241000 405210 Postage</a>	8,500	8,500	6,277.82	.00	.00	2,222.18	73.9%

07/12/2018 14:08  
phicks

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

P 7  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11241000 405410 Leased/Rented Equi</a>	2,500	2,500	1,543.52	.00	140.32	816.16	67.4%
<a href="#">11241000 405540 Travel and Trainin</a>	6,200	6,200	1,886.88	.00	.00	4,313.12	30.4%
<a href="#">11241000 405800 General Expenses</a>	2,000	2,000	1,003.71	-108.75	.00	996.29	50.2%
<a href="#">11241000 405810 Dues and Subscript</a>	2,000	2,000	929.00	.00	.00	1,071.00	46.5%
<a href="#">11241000 406090 Hardware and Compu</a>	0	2,112	2,112.00	.00	.00	.00	100.0%
<a href="#">11241000 406100 Office Supplies</a>	8,000	8,000	4,347.17	.00	2,116.10	1,536.73	80.8%
TOTAL Finance	882,493	929,693	903,823.36	93,149.05	2,256.42	23,613.22	97.5%
<hr/>							
1251 Information Technology							
<a href="#">11251000 401100 IT Salary</a>	198,069	231,823	211,208.09	22,919.99	.00	20,614.91	91.1%
<a href="#">11251000 401200 Overtime</a>	3,000	3,000	167.91	85.87	.00	2,832.09	5.6%
<a href="#">11251000 402100 Social Security Ta</a>	15,382	15,382	15,719.97	1,251.36	.00	-337.97	102.2%*
<a href="#">11251000 402200 Retirement</a>	13,407	13,407	14,734.14	1,428.40	.00	-1,327.14	109.9%*
<a href="#">11251000 402300 Health Insurance</a>	33,507	33,507	35,347.98	3,405.94	.00	-1,840.98	105.5%*
<a href="#">11251000 402400 Life Insurance</a>	2,237	2,237	2,458.82	238.37	.00	-221.82	109.9%*
<a href="#">11251000 402500 Long Term Disabili</a>	736	736	.00	.00	.00	736.00	.0%
<a href="#">11251000 402550 Hybrid Disability</a>	0	0	89.40	22.35	.00	-89.40	100.0%*
<a href="#">11251000 402700 Workers Comp Ins</a>	148	148	137.00	.00	.00	11.00	92.6%
<a href="#">11251000 402800 Deferred Comp Matc</a>	1,040	1,040	1,040.00	80.00	.00	.00	100.0%
<a href="#">11251000 403320 Maint Service Cont</a>	2,000	2,000	1,650.00	.00	.00	350.00	82.5%
<a href="#">11251000 403400 Technical Support</a>	16,000	16,000	10,215.00	.00	.00	5,785.00	63.8%
<a href="#">11251000 403430 Website Maintenanc</a>	13,000	13,000	10,596.57	277.33	177.53	2,225.90	82.9%

07/12/2018 14:08  
phicks

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

P 8  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11251000 403450 Software Maintenanc</a>	12,000	12,000	4,519.40	.00	.00	7,480.60	37.7%
<a href="#">11251000 403455 Laserfiche System</a>	6,000	6,000	5,147.00	.00	.00	853.00	85.8%
<a href="#">11251000 405230 Communications</a>	6,500	6,500	4,641.40	1,153.10	348.00	1,510.60	76.8%
<a href="#">11251000 405540 Travel and Trainin</a>	2,600	2,600	1,754.00	.00	.00	846.00	67.5%
<a href="#">11251000 405810 Dues and Subscript</a>	2,000	2,000	49.50	.00	.00	1,950.50	2.5%
<a href="#">11251000 406090 Hardware and Compu</a>	50,000	50,000	35,198.99	3,911.60	1,840.99	12,960.02	74.1%
<a href="#">11251000 406091 Desktop Replacemen</a>	20,000	20,000	19,878.60	.00	.00	121.40	99.4%
TOTAL Information Technology	397,626	431,380	374,553.77	34,774.31	2,366.52	54,459.71	87.4%
<hr/>							
3110 Police Department							
<a href="#">13110000 401100 Police Salary</a>	1,068,886	1,115,886	1,105,757.40	138,823.40	.00	10,128.60	99.1%
<a href="#">13110000 401200 Overtime</a>	120,000	120,000	159,537.99	11,728.64	.00	-39,537.99	132.9%*
<a href="#">13110000 402100 Social Security Ta</a>	90,950	90,950	93,474.65	8,533.99	.00	-2,524.65	102.8%*
<a href="#">13110000 402200 Retirement</a>	83,908	83,908	83,502.55	7,063.39	.00	405.45	99.5%
<a href="#">13110000 402210 Police Line of Dut</a>	8,500	8,500	8,298.22	.00	.00	201.78	97.6%
<a href="#">13110000 402300 Health Insurance</a>	277,410	277,410	261,875.32	21,385.92	.00	15,534.68	94.4%
<a href="#">13110000 402400 Life Insurance</a>	14,002	14,002	13,935.26	1,178.72	.00	66.74	99.5%
<a href="#">13110000 402500 Long Term Disabili</a>	6,624	6,624	.00	.00	.00	6,624.00	.0%
<a href="#">13110000 402550 Hybrid Disability</a>	260	260	253.14	21.27	.00	6.86	97.4%
<a href="#">13110000 402700 Workers Comp Ins</a>	23,477	23,477	23,865.00	.00	.00	-388.00	101.7%*
<a href="#">13110000 402800 Deferred Comp Matc</a>	5,720	5,720	4,780.00	400.00	.00	940.00	83.6%
<a href="#">13110000 402810 Uniforms</a>	20,000	20,000	12,875.11	1,334.30	97.85	7,027.04	64.9%



07/12/2018 14:08  
phicks

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

P 9  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13110000 402820 Drug Testing</a>	0	233	233.00	233.00	.00	.00	100.0%
<a href="#">13110000 403110 Consultants-Genera</a>	7,000	3,000	522.00	-3,122.08	120.00	2,358.00	21.4%
<a href="#">13110000 403155 Public Defender Fe</a>	1,000	1,000	480.00	.00	480.00	40.00	96.0%
<a href="#">13110000 403315 Equip Repairs &amp; Ma</a>	2,000	1,870	526.59	71.93	.00	1,343.41	28.2%
<a href="#">13110000 403360 Cleaning</a>	0	1,872	1,872.00	312.00	94.00	-94.00	105.0%*
<a href="#">13110000 403400 Technical Support</a>	7,000	5,600	2,220.00	.00	.00	3,380.00	39.6%
<a href="#">13110000 403450 Software Maintenan</a>	7,500	7,500	5,875.90	.00	.00	1,624.10	78.3%
<a href="#">13110000 403600 Advertising</a>	2,000	500	.00	.00	.00	500.00	.0%
<a href="#">13110000 403650 Human Resources Se</a>	0	2,718	3,620.29	3,620.29	.00	-902.29	133.2%*
<a href="#">13110000 403730 Records Management</a>	0	1,197	1,251.00	1,251.00	.00	-54.00	104.5%*
<a href="#">13110000 405110 Electricity</a>	5,000	5,000	6,407.89	606.14	.00	-1,407.89	128.2%*
<a href="#">13110000 405210 Postage</a>	0	850	830.52	830.52	.00	19.48	97.7%
<a href="#">13110000 405230 Communications</a>	15,000	15,000	19,145.92	-133.78	166.41	-4,312.33	128.7%*
<a href="#">13110000 405410 Leased/Rented Equi</a>	0	5,400	5,360.73	5,360.73	.00	39.27	99.3%
<a href="#">13110000 405420 Rent</a>	118,450	116,750	115,996.20	-855.00	746.64	7.16	100.0%
<a href="#">13110000 405540 Travel and Trainin</a>	9,000	9,000	6,972.29	62.82	.00	2,027.71	77.5%
<a href="#">13110000 405800 General Expenses</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">13110000 405810 Dues and Subscript</a>	1,500	2,900	2,775.00	.00	.00	125.00	95.7%
<a href="#">13110000 405825 Citizen Support Gr</a>	1,000	1,000	400.14	.00	.00	599.86	40.0%
<a href="#">13110000 406090 Hardware and Compu</a>	9,500	15,573	15,571.59	885.00	.00	1.41	100.0%
<a href="#">13110000 406100 Office Supplies</a>	15,000	13,646	9,000.98	-528.94	3,497.80	1,147.22	91.6%
<a href="#">13110000 406180 Vehicle Maint &amp; Fu</a>	45,000	45,000	34,143.41	923.36	1,200.00	9,656.59	78.5%

07/12/2018 14:08  
phicks

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

P 10  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13110000 406230 Police Supplies</a>	35,000	33,151	27,081.33	8,263.16	1,332.00	4,737.67	85.7%
<a href="#">13110000 406235 Firearms Equipment</a>	15,000	15,000	14,913.82	1,198.00	85.86	.32	100.0%
<a href="#">13110000 406240 Public Information</a>	1,500	1,914	3,334.37	1,420.09	.00	-1,420.37	174.2%*
TOTAL Police Department	2,017,437	2,072,661	2,046,689.61	210,867.87	7,820.56	18,150.83	99.1%
3210 Fire Emergency Service							
<a href="#">13210000 405600 Fire Department</a>	45,000	45,000	45,000.00	.00	.00	.00	100.0%
<a href="#">13210000 405610 Fire Department-St</a>	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%
3230 Rescue Emergency Service							
<a href="#">13230000 405620 Rescue Squad</a>	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%
4105 Public Works Administration							
<a href="#">14105000 401100 PW Admin Salary</a>	316,925	280,025	268,167.56	22,882.61	.00	11,857.44	95.8%
<a href="#">14105000 401200 Overtime</a>	4,500	4,500	16,867.90	881.83	.00	-12,367.90	374.8%*
<a href="#">14105000 402100 Social Security Ta</a>	24,527	24,527	21,360.17	1,426.11	.00	3,166.83	87.1%
<a href="#">14105000 402200 Retirement</a>	24,879	24,879	19,463.27	1,223.21	.00	5,415.73	78.2%
<a href="#">14105000 402300 Health Insurance</a>	60,761	60,761	63,326.50	4,448.89	.00	-2,565.50	104.2%*
<a href="#">14105000 402400 Life Insurance</a>	4,152	4,152	3,247.88	204.12	.00	904.12	78.2%

07/12/2018 14:08  
phicks

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

P 11  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14105000 402500 Long Term Disabili</a>	1,472	1,472	.00	.00	.00	1,472.00	.0%
<a href="#">14105000 402550 Hybrid Disability</a>	578	578	246.22	24.58	.00	331.78	42.6%
<a href="#">14105000 402700 Workers Comp Ins</a>	1,859	1,859	1,498.00	.00	.00	361.00	80.6%
<a href="#">14105000 402800 Deferred Comp Matc</a>	2,080	2,080	1,780.00	120.00	.00	300.00	85.6%
<a href="#">14105000 402900 Utility Chargeback</a>	-248,192	-248,192	-248,191.92	-20,682.66	.00	-.08	100.0%*
<a href="#">14105000 403135 Long Range Plannin</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">14105000 403140 Consultants-Engine</a>	30,000	29,850	7,759.12	1,180.29	14,363.26	7,727.62	74.1%
<a href="#">14105000 403141 Field Inspection/P</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">14105000 403450 Software Maintenanc</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14105000 403600 Advertising</a>	1,300	496	.00	.00	.00	496.00	.0%
<a href="#">14105000 405230 Communications</a>	0	0	62.13	62.13	.00	-62.13	100.0%*
<a href="#">14105000 405410 Leased/Rented Equi</a>	0	1,600	1,579.08	1,579.08	.00	20.92	98.7%
<a href="#">14105000 405540 Travel and Trainin</a>	3,500	3,500	535.00	.00	.00	2,965.00	15.3%
<a href="#">14105000 405810 Dues and Subscript</a>	1,000	1,000	360.00	.00	.00	640.00	36.0%
<a href="#">14105000 406100 Office Supplies</a>	4,500	3,775	1,804.03	-723.74	.00	1,970.97	47.8%
<a href="#">14105000 406120 Equipment &amp; Tools</a>	2,000	1,275	928.83	-723.76	.00	346.17	72.8%
<a href="#">14105000 406180 Vehicle Maint &amp; Fu</a>	4,500	4,500	1,914.91	.00	.00	2,585.09	42.6%
TOTAL Public Works Administration	252,341	214,637	162,708.68	11,902.69	14,363.26	37,565.06	82.5%
4110 Public Works Engineering							
<a href="#">14110000 401100 PW Eng Salary</a>	301,586	299,091	274,565.58	40,713.52	.00	24,525.42	91.8%
<a href="#">14110000 401200 Overtime</a>	20,000	20,000	14,625.55	1,245.85	.00	5,374.45	73.1%

07/12/2018 14:08  
phicks

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

P 12  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14110000 402100 Social Security Ta</a>	24,601	24,601	21,178.56	2,359.34	.00	3,422.44	86.1%
<a href="#">14110000 402200 Retirement</a>	17,580	17,580	15,442.55	2,311.55	.00	2,137.45	87.8%
<a href="#">14110000 402300 Health Insurance</a>	59,640	59,640	56,419.28	7,762.16	.00	3,220.72	94.6%
<a href="#">14110000 402400 Life Insurance</a>	2,934	2,934	2,576.99	385.74	.00	357.01	87.8%
<a href="#">14110000 402500 Long Term Disabili</a>	1,104	1,104	.00	.00	.00	1,104.00	.0%
<a href="#">14110000 402550 Hybrid Disability</a>	0	0	228.24	63.62	.00	-228.24	100.0%*
<a href="#">14110000 402700 Workers Comp Ins</a>	1,999	1,999	1,609.00	.00	.00	390.00	80.5%
<a href="#">14110000 402800 Deferred Comp Matc</a>	1,560	1,560	1,220.00	120.00	.00	340.00	78.2%
<a href="#">14110000 402810 Uniforms</a>	800	800	475.64	.00	62.04	262.32	67.2%
<a href="#">14110000 402900 Utility Chargeback</a>	-241,459	-241,459	-241,458.96	-20,121.58	.00	-.04	100.0%*
<a href="#">14110000 403140 Consultants-Engine</a>	45,000	43,350	36,599.11	2,925.00	5,371.72	1,379.17	96.8%
<a href="#">14110000 403141 Field Inspection/P</a>	1,000	0	.00	.00	.00	.00	.0%
<a href="#">14110000 403315 Equip Repairs &amp; Ma</a>	0	0	.00	-2,770.55	.00	.00	.0%
<a href="#">14110000 403450 Software Maintenanc</a>	2,000	2,000	498.00	498.00	.00	1,502.00	24.9%
<a href="#">14110000 403600 Advertising</a>	1,000	0	.00	.00	.00	.00	.0%
<a href="#">14110000 405230 Communications</a>	0	1,825	1,697.66	-661.83	.00	127.34	93.0%
<a href="#">14110000 405410 Leased/Rented Equi</a>	0	3,300	3,268.08	3,268.08	.00	31.92	99.0%
<a href="#">14110000 405540 Travel and Trainin</a>	4,000	4,000	1,954.40	145.00	.00	2,045.60	48.9%
<a href="#">14110000 405810 Dues and Subscript</a>	1,250	500	323.00	80.00	.00	177.00	64.6%
<a href="#">14110000 406100 Office Supplies</a>	2,500	4,875	5,052.47	3,318.28	.00	-177.47	103.6%*
<a href="#">14110000 406120 Equipment &amp; Tools</a>	3,500	400	262.00	-3,258.07	.00	138.00	65.5%
<a href="#">14110000 406180 Vehicle Maint &amp; Fu</a>	2,000	1,500	2,601.27	135.00	567.14	-1,668.41	211.2%*

07/12/2018 14:08  
phicks

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

P 13  
glytbdud

FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Public Works Engineering	252,595	249,600	199,138.42	38,519.11	6,000.90	44,460.68	82.2%
4120 Public Works Maintenance							
<a href="#">14120000 401100 PW Maint Salary</a>	614,333	492,533	543,384.55	62,110.99	.00	-50,851.55	110.3%*
<a href="#">14120000 401200 Overtime</a>	39,000	39,000	27,433.15	557.07	.00	11,566.85	70.3%
<a href="#">14120000 402100 Social Security Ta</a>	49,980	49,980	42,254.16	3,473.57	.00	7,725.84	84.5%
<a href="#">14120000 402200 Retirement</a>	46,368	46,368	39,553.60	3,353.77	.00	6,814.40	85.3%
<a href="#">14120000 402300 Health Insurance</a>	154,999	154,999	131,805.53	11,259.90	.00	23,193.47	85.0%
<a href="#">14120000 402400 Life Insurance</a>	7,738	7,738	6,600.48	559.66	.00	1,137.52	85.3%
<a href="#">14120000 402500 Long Term Disabili</a>	3,680	3,680	.00	.00	.00	3,680.00	.0%
<a href="#">14120000 402700 Workers Comp Ins</a>	27,454	27,454	27,198.00	.00	.00	256.00	99.1%
<a href="#">14120000 402800 Deferred Comp Matc</a>	4,160	4,160	4,260.00	360.00	.00	-100.00	102.4%*
<a href="#">14120000 402810 Uniforms</a>	9,000	9,000	9,427.80	2,004.59	607.94	-1,035.74	111.5%*
<a href="#">14120000 402820 Drug Testing</a>	200	200	197.00	.00	.00	3.00	98.5%
<a href="#">14120000 402900 Utility Chargeback</a>	-388,781	-388,781	-388,781.04	-32,398.42	.00	.04	100.0%
<a href="#">14120000 403315 Equip Repairs &amp; Ma</a>	28,000	28,000	19,947.83	.00	6,837.80	1,214.37	95.7%
<a href="#">14120000 403330 HVAC Maintenance</a>	0	1,455	1,454.00	1,454.00	.00	1.00	99.9%
<a href="#">14120000 403360 Cleaning</a>	9,000	9,000	2,600.04	433.34	.00	6,399.96	28.9%
<a href="#">14120000 403380 Security Monitorin</a>	0	4,135	4,352.11	4,352.11	.00	-217.11	105.3%*
<a href="#">14120000 403450 Software Maintenan</a>	23,000	23,000	22,000.00	1,636.67	2,793.33	-1,793.33	107.8%*
<a href="#">14120000 403700 Waste Disposal</a>	4,000	4,000	3,192.43	.00	659.00	148.57	96.3%
<a href="#">14120000 403720 Miss Utility</a>	1,500	3,500	2,289.59	.00	.00	1,210.41	65.4%

07/12/2018 14:08  
phicks

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

P 14  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14120000 405110 Electricity</a>	22,000	13,500	11,270.01	-4,990.44	.00	2,229.99	83.5%
<a href="#">14120000 405120 Propane</a>	0	14,510	13,302.07	5,943.36	4,826.64	-3,618.71	124.9%*
<a href="#">14120000 405130 Water and Sewer</a>	2,384	2,384	2,121.73	.00	.00	262.27	89.0%
<a href="#">14120000 405230 Communications</a>	14,800	14,000	13,514.28	-800.85	.00	485.72	96.5%
<a href="#">14120000 405410 Leased/Rented Equi</a>	0	4,500	4,490.24	4,459.89	.00	9.76	99.8%
<a href="#">14120000 405540 Travel and Trainin</a>	7,000	0	199.00	-101.00	.00	-199.00	100.0%*
<a href="#">14120000 405550 Safety</a>	20,000	20,000	4,550.90	26.70	1,399.00	14,050.10	29.7%
<a href="#">14120000 405720 Permits</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">14120000 405810 Dues and Subscript</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14120000 405860 Department Emergen</a>	4,000	4,000	2,773.77	.00	.00	1,226.23	69.3%
<a href="#">14120000 405895 Parking Lot Maint</a>	10,000	10,000	1,918.90	.00	.00	8,081.10	19.2%
<a href="#">14120000 406100 Office Supplies</a>	27,000	8,847	11,809.75	-3,115.40	.00	-2,962.75	133.5%*
<a href="#">14120000 406120 Equipment &amp; Tools</a>	20,000	34,453	6,176.87	99.68	28,276.03	.10	100.0%
<a href="#">14120000 406160 Building Maint Sup</a>	20,000	13,400	10,787.02	-6,582.38	734.08	1,878.90	86.0%
<a href="#">14120000 406180 Vehicle Maint &amp; Fu</a>	45,000	45,000	41,172.90	1,138.52	3,470.40	356.70	99.2%
TOTAL Public Works Maintenance	826,415	704,615	623,256.67	55,235.33	49,604.22	31,754.11	95.5%
<hr/>							
4130 Maintenance Streets-Town							
<a href="#">14130000 405900 Streets-Town Aspha</a>	15,000	15,000	650.43	-8,950.00	.00	14,349.57	4.3%
<a href="#">14130000 405905 Streets-Town Concr</a>	8,000	8,000	5,956.34	5,951.85	.00	2,043.66	74.5%
<a href="#">14130000 405910 Streets-Town Stree</a>	15,000	25,500	12,907.01	1,356.83	7,523.33	5,069.66	80.1%
<a href="#">14130000 405915 Streets-Town Snow</a>	15,000	4,500	3,703.95	.00	.00	796.05	82.3%

07/12/2018 14:08  
phicks

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

P 15  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14130000 405920 Streets-Town Con-C</a>	12,000	12,000	789.84	789.84	61.16	11,149.00	7.1%
<a href="#">14130000 405925 Streets-Town Drain</a>	20,000	20,000	1,695.98	64.89	.00	18,304.02	8.5%
<a href="#">14130000 405930 Streets-Town Tree</a>	10,000	8,000	2,654.20	.00	1,816.00	3,529.80	55.9%
<a href="#">14130000 405935 Streets-Town Tree</a>	25,000	25,000	13,693.74	.00	.00	11,306.26	54.8%
<a href="#">14130000 405940 Streets-Town Lawn</a>	25,000	34,000	28,180.52	.00	2,317.42	3,502.06	89.7%
<a href="#">14130000 405945 Streets-Town Lawn</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14130000 405950 Streets-Town Stree</a>	6,000	6,000	5,423.30	.00	849.50	-272.80	104.5%*
<a href="#">14130000 405955 Streets-Town Strip</a>	10,000	1,000	446.57	.00	.00	553.43	44.7%
<a href="#">14130000 405965 Streets-Town Engin</a>	6,500	6,500	.00	.00	.00	6,500.00	.0%
<a href="#">14130000 405970 Streets-Town Elect</a>	41,000	43,000	56,333.96	4,706.24	.00	-13,333.96	131.0%*
TOTAL Maintenance Streets-Town	209,000	209,000	132,435.84	3,919.65	12,567.41	63,996.75	69.4%
<hr/>							
4135 Maintenance Streets-State							
<a href="#">14135000 405900 Streets-State Asph</a>	201,000	181,572	151,437.90	7,400.07	30,133.50	.60	100.0%
<a href="#">14135000 405905 Streets-State Conc</a>	15,000	15,000	14,640.66	14,640.66	359.34	.00	100.0%
<a href="#">14135000 405910 Streets-State Stre</a>	42,000	42,000	24,130.09	.00	4,939.91	12,930.00	69.2%
<a href="#">14135000 405915 Streets-State Snow</a>	40,000	38,500	374.91	.00	.00	38,125.09	1.0%
<a href="#">14135000 405920 Streets-State Con-</a>	15,000	15,000	14,660.50	14,520.50	339.50	.00	100.0%
<a href="#">14135000 405925 Streets-State Drai</a>	35,000	35,000	9,135.39	.00	570.45	25,294.16	27.7%
<a href="#">14135000 405935 Streets-State Tree</a>	10,000	28,193	28,603.61	20,242.50	.00	-410.61	101.5%*
<a href="#">14135000 405940 Streets-State Lawn</a>	30,000	30,000	22,724.74	79.99	2,617.39	4,657.87	84.5%
<a href="#">14135000 405950 Streets-State Stre</a>	20,000	33,400	19,276.34	19.08	12,579.37	1,544.29	95.4%

07/12/2018 14:08  
phicks

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

P 16  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14135000 405955 Streets-State Stri</a>	20,000	28,000	19,908.20	2,747.93	.00	8,091.80	71.1%
<a href="#">14135000 405960 Streets-State Sign</a>	30,000	11,335	4,063.00	.00	343.00	6,929.00	38.9%
<a href="#">14135000 405965 Streets-State Engi</a>	20,000	20,000	3,510.80	.00	3,459.01	13,030.19	34.8%
TOTAL Maintenance Streets-State	478,000	478,000	312,466.14	59,650.73	55,341.47	110,192.39	76.9%
4210 Refuse							
<a href="#">14210000 403700 Refuse Contract</a>	450,000	450,000	445,685.00	37,567.23	.00	4,315.00	99.0%
TOTAL Refuse	450,000	450,000	445,685.00	37,567.23	.00	4,315.00	99.0%
4320 Public Works-Town Hall/Misc							
<a href="#">14320000 403310 Bldg Repairs &amp; Mai</a>	35,000	35,000	11,350.38	-548.28	14,092.71	9,556.91	72.7%
<a href="#">14320000 403330 HVAC Maintenance</a>	15,000	15,000	7,191.00	5,392.25	3,050.00	4,759.00	68.3%
<a href="#">14320000 403340 Fire/Sprinkler Mai</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">14320000 403350 Elevator Maintenanc</a>	2,600	2,600	2,620.60	620.60	.00	-20.60	100.8%*
<a href="#">14320000 403360 Cleaning</a>	25,000	25,000	22,464.00	3,744.00	.00	2,536.00	89.9%
<a href="#">14320000 403370 Pest Control</a>	200	200	200.00	.00	.00	.00	100.0%
<a href="#">14320000 403380 Security Monitorin</a>	3,500	3,500	2,142.93	1,255.43	.00	1,357.07	61.2%
<a href="#">14320000 403390 Landscaping</a>	6,500	6,500	4,865.59	.00	1,428.49	205.92	96.8%
<a href="#">14320000 405110 Electricity</a>	33,000	33,000	34,337.80	2,972.35	.00	-1,337.80	104.1%*
<a href="#">14320000 405130 Water and Sewer</a>	1,988	1,988	1,912.49	.00	.00	75.51	96.2%
<a href="#">14320000 406160 Building Maint Sup</a>	3,500	3,500	691.90	-3,146.25	.00	2,808.10	19.8%



07/12/2018 14:08  
phicks

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

P 17  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14320000</a>	<a href="#">406250</a> <a href="#">Town Holiday Light</a>	7,000	7,000	4,474.52	742.50	742.50	1,782.98	74.5%
	TOTAL Public Works-Town Hall/Misc	134,088	134,088	92,251.21	11,032.60	19,313.70	22,523.09	83.2%
<hr/>								
7140	Purcellville Arts Council							
<a href="#">17140000</a>	<a href="#">405820</a> <a href="#">Arts Council Progr</a>	20,000	20,000	13,076.44	682.70	.00	6,923.56	65.4%
	TOTAL Purcellville Arts Council	20,000	20,000	13,076.44	682.70	.00	6,923.56	65.4%
<hr/>								
8110	Community Development							
<a href="#">18110000</a>	<a href="#">401100</a> <a href="#">Comm Dev Salary</a>	309,191	273,991	282,430.45	31,987.89	.00	-8,439.45	103.1%*
<a href="#">18110000</a>	<a href="#">401200</a> <a href="#">Overtime</a>	8,000	8,000	4,563.82	849.71	.00	3,436.18	57.0%
<a href="#">18110000</a>	<a href="#">402100</a> <a href="#">Social Security Ta</a>	24,265	24,265	22,483.08	1,907.83	.00	1,781.92	92.7%
<a href="#">18110000</a>	<a href="#">402200</a> <a href="#">Retirement</a>	24,272	24,272	20,200.48	1,500.94	.00	4,071.52	83.2%
<a href="#">18110000</a>	<a href="#">402300</a> <a href="#">Health Insurance</a>	36,618	36,618	37,558.00	3,405.94	.00	-940.00	102.6%*
<a href="#">18110000</a>	<a href="#">402400</a> <a href="#">Life Insurance</a>	4,050	4,050	3,371.08	250.48	.00	678.92	83.2%
<a href="#">18110000</a>	<a href="#">402500</a> <a href="#">Long Term Disabili</a>	1,472	1,472	.00	.00	.00	1,472.00	.0%
<a href="#">18110000</a>	<a href="#">402550</a> <a href="#">Hybrid Disability</a>	262	262	312.26	29.50	.00	-50.26	119.2%*
<a href="#">18110000</a>	<a href="#">402700</a> <a href="#">Workers Comp Ins</a>	549	549	465.00	.00	.00	84.00	84.7%
<a href="#">18110000</a>	<a href="#">402800</a> <a href="#">Deferred Comp Matc</a>	1,560	1,560	940.00	120.00	.00	620.00	60.3%
<a href="#">18110000</a>	<a href="#">403110</a> <a href="#">Consultants-Genera</a>	2,000	2,000	2,050.00	275.00	.00	-50.00	102.5%*
<a href="#">18110000</a>	<a href="#">403111</a> <a href="#">Comprehensive Plan</a>	0	69,700	45,785.95	1,345.81	.00	23,914.05	65.7%
<a href="#">18110000</a>	<a href="#">403135</a> <a href="#">Long Range Plannin</a>	50,000	0	.00	-61.96	10,000.00	-10,000.00	100.0%*

07/12/2018 14:08  
phicks

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

P 18  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">18110000 403140 Consultants-Engine</a>	10,000	10,000	4,081.76	350.00	872.57	5,045.67	49.5%
<a href="#">18110000 403141 Field Inspection/P</a>	2,500	2,500	1,964.43	.00	.00	535.57	78.6%
<a href="#">18110000 403450 Software Mainten</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">18110000 405230 Communications</a>	0	500	480.12	480.12	.00	19.88	96.0%
<a href="#">18110000 405410 Leased/Rented Equi</a>	4,000	4,000	3,232.59	.00	167.32	600.09	85.0%
<a href="#">18110000 405540 Travel and Trainin</a>	5,000	5,000	2,485.04	1,713.04	735.00	1,779.96	64.4%
<a href="#">18110000 405800 General Expenses</a>	5,000	4,500	3,991.95	-418.16	.00	508.05	88.7%
<a href="#">18110000 405810 Dues and Subscript</a>	2,000	2,000	894.00	.00	.00	1,106.00	44.7%
<a href="#">18110000 405820 Comm Dev Special P</a>	2,500	2,500	35.00	35.00	.00	2,465.00	1.4%
<a href="#">18110000 406100 Office Supplies</a>	2,500	2,500	1,287.04	.00	.00	1,212.96	51.5%
<a href="#">18110000 406180 Vehicle Maint &amp; Fu</a>	200	200	492.43	.00	.00	-292.43	246.2%*
TOTAL Community Development	496,439	480,939	439,104.48	43,771.14	11,774.89	30,059.63	93.7%
8120 Planning Commission							
<a href="#">18120000 401100 Plan Comm Salary</a>	11,100	11,100	11,100.00	925.00	.00	.00	100.0%
<a href="#">18120000 402100 Social Security Ta</a>	850	850	821.56	70.79	.00	28.44	96.7%
<a href="#">18120000 405540 Travel and Trainin</a>	2,000	2,000	2,337.43	.00	.00	-337.43	116.9%*
<a href="#">18120000 405800 General Expenses</a>	400	400	86.35	.00	.00	313.65	21.6%
TOTAL Planning Commission	14,350	14,350	14,345.34	995.79	.00	4.66	100.0%
8140 Board of Zoning Appeals							
<a href="#">18140000 401100 BZA Salary</a>	1,400	1,400	.00	.00	.00	1,400.00	.0%

07/12/2018 14:08  
phicks

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

P 19  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">18140000 405800 General Expenses</a>	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							
<a href="#">18150000 405540 Travel and Trainin</a>	2,000	2,000	51.00	.00	.00	1,949.00	2.6%
<a href="#">18150000 405800 General Expenses</a>	1,000	1,000	350.00	.00	.00	650.00	35.0%
<a href="#">18150010 405820 Econ Dev Special P</a>	8,000	8,000	734.18	18.00	.00	7,265.82	9.2%
<a href="#">18150020 405820 Business Developme</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">18150030 405820 Visitor Center</a>	0	7,000	.00	.00	.00	7,000.00	.0%
TOTAL Economic Development Commit	12,000	19,000	1,135.18	18.00	.00	17,864.82	6.0%
8160 Board of Architectural Review							
<a href="#">18160000 401100 BAR Salary</a>	3,500	3,500	3,000.00	250.00	.00	500.00	85.7%
<a href="#">18160000 402100 Social Security Ta</a>	268	268	229.80	19.15	.00	38.20	85.7%
TOTAL Board of Architectural Revi	3,768	3,768	3,229.80	269.15	.00	538.20	85.7%
8260 Tree & Environment Sus Comm							
<a href="#">18260000 405820 Tree &amp; Env Sus Com</a>	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%
9100 Retiree Health Benefits							
<a href="#">19100000 402330 Retiree Health Ben</a>	40,239	55,739	55,809.50	.00	.00	-70.50	100.1%*

07/12/2018 14:08  
phicks

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

P 20  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Retiree Health Benefits	40,239	55,739	55,809.50	.00	.00	-70.50	100.1%
9400 Capital Outlay							
<a href="#">19400040 408000 Vehicle Purchase-P</a>	45,000	83,060	76,485.62	.00	.00	6,574.38	92.1%
<a href="#">19400053 408020 Vac Con Lease/Purc</a>	19,000	19,000	18,662.47	.00	.00	337.53	98.2%
TOTAL Capital Outlay	64,000	102,060	95,148.09	.00	.00	6,911.91	93.2%
9500 Debt Retirement							
<a href="#">19500000 409300 Debt Retirement-Pr</a>	710,137	710,137	710,137.42	.00	.00	-.42	100.0%*
<a href="#">19500000 409400 Debt Retirement-In</a>	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%
9900 Adjustments and Transfers							
<a href="#">19900000 407100 Pay For Performanc</a>	75,000	0	.00	.00	.00	.00	.0%
<a href="#">19900000 490100 Contingency-Operat</a>	115,928	869	.00	.00	.00	869.00	.0%
<a href="#">19900000 490110 Capital Asset Repl</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<a href="#">19900000 490200 Transfer to Parks</a>	0	2,033,248	2,033,248.03	.00	.00	-.03	100.0%*
<a href="#">19900000 490300 Transfer to GF CIP</a>	251,000	251,000	251,000.00	.00	.00	.00	100.0%
TOTAL Adjustments and Transfers	450,928	2,294,117	2,284,248.03	.00	.00	9,868.97	99.6%
TOTAL General Fund	0	0	1,828,939.58	-954,983.68	199,999.05	-2,028,938.63	100.0%
TOTAL REVENUES	-9,782,114	-12,342,010	-9,595,417.10	-1,804,438.34	.00	-2,746,592.90	
TOTAL EXPENSES	9,782,114	12,342,010	11,424,356.68	849,454.66	199,999.05	717,654.27	

07/12/2018 14:08  
phicks

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

P 21  
glytbdud

FOR 2018 12

ACCOUNTS FOR: 200	Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">20310000</a>	<a href="#">311104</a>	<a href="#">Fireman's Field Di</a>	-434,651	-434,651	-430,243.49	-124,513.84	.00	-4,407.51 99.0%*
<a href="#">20310000</a>	<a href="#">311601</a>	<a href="#">Penalties and Inte</a>	-1,500	-1,500	-794.75	-48.13	.00	-705.25 53.0%*
<a href="#">20310000</a>	<a href="#">315201</a>	<a href="#">Rent on Property</a>	-31,200	-75,600	-65,600.00	.00	.00	-10,000.00 86.8%*
<a href="#">20310000</a>	<a href="#">315203</a>	<a href="#">Train Station Inco</a>	-3,000	-3,000	-4,280.00	160.00	.00	1,280.00 142.7%
<a href="#">20310000</a>	<a href="#">318901</a>	<a href="#">Product Sales</a>	-100	-100	-154.32	-15.00	.00	54.32 154.3%
<a href="#">20310000</a>	<a href="#">318903</a>	<a href="#">Donations</a>	-500	-500	-1,250.00	-750.00	.00	750.00 250.0%
<a href="#">20310000</a>	<a href="#">318908</a>	<a href="#">Special Events/Pro</a>	-1,100	-1,100	-225.00	.00	.00	-875.00 20.5%*
<a href="#">20310000</a>	<a href="#">324501</a>	<a href="#">Other Funds/VA</a>	0	-3,436	.00	.00	.00	-3,436.00 .0%*
<a href="#">20310000</a>	<a href="#">332201</a>	<a href="#">BAB Subsidy</a>	-25,916	-13,405	-13,404.41	.00	.00	-.59 100.0%*
<a href="#">20310000</a>	<a href="#">387000</a>	<a href="#">Bond Proceeds</a>	0	-700,000	-700,000.00	.00	.00	.00 100.0%
<a href="#">20310000</a>	<a href="#">399200</a>	<a href="#">Transfer from Othe</a>	0	-2,033,248	-2,033,248.03	.00	.00	.03 100.0%
<a href="#">20310005</a>	<a href="#">318908</a>	<a href="#">"Train to Run" 5K</a>	-10,000	0	17.70	.00	.00	-17.70 100.0%*
<a href="#">20310010</a>	<a href="#">318908</a>	<a href="#">Community Garden R</a>	-250	-250	-250.00	.00	.00	.00 100.0%
<a href="#">20310020</a>	<a href="#">318908</a>	<a href="#">Music and Arts Fes</a>	-7,000	-7,000	-8,300.00	-600.00	.00	1,300.00 118.6%
<a href="#">20310040</a>	<a href="#">318908</a>	<a href="#">Wine and Food Fest</a>	-40,000	-51,750	-48,753.94	.00	.00	-2,996.06 94.2%*
<a href="#">20310080</a>	<a href="#">318908</a>	<a href="#">Winter Holiday Pro</a>	0	-2,000	-2,000.00	.00	.00	.00 100.0%
TOTAL Revenue			-555,217	-3,327,540	-3,308,486.24	-125,766.97	.00	-19,053.76 99.4%
7110 Parks & Recreation Management								
<a href="#">27110000</a>	<a href="#">401100</a>	<a href="#">Parks &amp; Rec Salary</a>	79,262	80,862	70,955.22	6,415.39	.00	9,906.78 87.7%

07/12/2018 14:08  
phicks

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

P 22  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 200	Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">27110000</a>	<a href="#">401200</a> Overtime	700	700	7,269.29	502.13	.00	-6,569.29	1038.5%*
<a href="#">27110000</a>	<a href="#">402100</a> Social Security Ta	6,117	6,117	6,006.22	396.53	.00	110.78	98.2%
<a href="#">27110000</a>	<a href="#">402700</a> Workers Comp Ins	59	59	54.00	.00	.00	5.00	91.5%
<a href="#">27110000</a>	<a href="#">403190</a> Events Management	17,000	17,000	16,675.00	.00	.00	325.00	98.1%
<a href="#">27110000</a>	<a href="#">405230</a> Communications	700	700	917.02	-200.00	.00	-217.02	131.0%*
<a href="#">27110000</a>	<a href="#">405540</a> Travel and Trainin	3,000	3,000	1,981.99	.00	.00	1,018.01	66.1%
<a href="#">27110000</a>	<a href="#">405550</a> Safety	100	100	.00	.00	.00	100.00	.0%
<a href="#">27110000</a>	<a href="#">405800</a> General Expenses	2,000	2,000	547.66	-647.84	.00	1,452.34	27.4%
<a href="#">27110000</a>	<a href="#">405810</a> Dues and Subscript	300	300	170.00	.00	.00	130.00	56.7%
<a href="#">27110000</a>	<a href="#">406090</a> Hardware and Compu	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">27110000</a>	<a href="#">406100</a> Office Supplies	1,000	1,000	132.30	27.19	.00	867.70	13.2%
TOTAL Parks & Recreation Manageme		111,738	113,338	104,708.70	6,493.40	.00	8,629.30	92.4%
7120 Parks & Rec Advisory Board								
<a href="#">27120000</a>	<a href="#">405800</a> 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								
<a href="#">27131000</a>	<a href="#">403310</a> Bldg Repairs & Mai	15,000	9,700	6,695.86	-1,499.72	.00	3,004.14	69.0%
<a href="#">27131000</a>	<a href="#">403330</a> HVAC Maintenance	5,000	5,000	7,101.55	2,235.88	.00	-2,101.55	142.0%*
<a href="#">27131000</a>	<a href="#">405110</a> Electricity	150	150	125.55	7.00	.00	24.45	83.7%

07/12/2018 14:08  
phicks

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

P 23  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 200 Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Bush Tabernacle	20,150	14,850	13,922.96	743.16	.00	927.04	93.8%
<u>7132 Train Station</u>							
<a href="#">27132000 403310 Bldg Repairs &amp; Mai</a>	15,000	2,655	497.00	-2,044.59	.00	2,158.00	18.7%
<a href="#">27132000 403330 HVAC Maintenance</a>	0	3,670	3,667.16	3,667.16	.00	2.84	99.9%
<a href="#">27132000 403360 Cleaning</a>	8,500	8,500	6,582.84	1,097.14	.00	1,917.16	77.4%
<a href="#">27132000 403370 Pest Control</a>	100	100	150.00	.00	.00	-50.00	150.0%*
<a href="#">27132000 403390 Landscaping</a>	4,000	4,000	2,503.53	.00	876.88	619.59	84.5%
<a href="#">27132000 405110 Electricity</a>	3,500	3,500	4,613.79	231.63	.00	-1,113.79	131.8%*
<a href="#">27132000 405130 Water and Sewer</a>	1,390	1,390	1,129.39	.00	.00	260.61	81.3%
<a href="#">27132000 405230 Communications</a>	250	250	326.36	43.25	.00	-76.36	130.5%*
<a href="#">27132000 405800 General Expenses</a>	2,500	1,470	250.00	-1,030.07	.00	1,220.00	17.0%
<a href="#">27132000 405895 Shared Parking Agr</a>	6,620	6,620	6,619.39	.00	.00	.61	100.0%
<a href="#">27132000 406160 Building Maint Sup</a>	1,100	505	.00	-592.50	.00	505.00	.0%
TOTAL Train Station	42,960	32,660	26,339.46	1,372.02	876.88	5,443.66	83.3%
<u>7133 Fireman's Field Complex</u>							
<a href="#">27133000 403311 FF Complex Repairs</a>	0	70,171	81,416.00	79,416.00	.00	-11,245.00	116.0%*
<a href="#">27133000 403390 Landscaping</a>	6,500	6,500	6,486.60	.00	794.82	-781.42	112.0%*
<a href="#">27133000 405895 Parking Lot Maint</a>	0	0	530.30	.00	.00	-530.30	100.0%*
TOTAL Fireman's Field Complex	6,500	76,671	88,432.90	79,416.00	794.82	-12,556.72	116.4%
<u>7150 Programs</u>							

07/12/2018 14:08  
phicks

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

P 24  
glytbdud

FOR 2018 12

ACCOUNTS FOR: 200 Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">27150000 405820 Special Programs</a>	5,500	5,500	71.00	71.00	1,000.00	4,429.00	19.5%
<a href="#">27150050 405820 "Train to Run" 5K</a>	5,000	80	80.00	.00	.00	.00	100.0%
<a href="#">27150100 405820 Community Garden</a>	450	450	528.16	.00	.00	-78.16	117.4%*
<a href="#">27150200 405820 Music and Arts Fes</a>	12,000	12,000	10,925.65	1,850.00	700.00	374.35	96.9%
<a href="#">27150300 405820 July 4th Program</a>	2,200	2,200	260.00	100.00	.00	1,940.00	11.8%
<a href="#">27150400 405820 Wine and Food Fest</a>	21,900	33,650	30,689.97	.00	.00	2,960.03	91.2%
<a href="#">27150500 405820 Emancipation Day</a>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<a href="#">27150800 405820 Winter Holiday Pro</a>	5,000	7,000	5,540.64	873.65	.00	1,459.36	79.2%
<a href="#">27150900 405820 Youth Sports Progr</a>	5,200	5,200	5,200.00	.00	.00	.00	100.0%
TOTAL Programs	58,250	67,080	54,295.42	2,894.65	1,700.00	11,084.58	83.5%
8270 Tree & Beautification Commiss							
<a href="#">28270000 405800 General Expenses</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">28270000 405820 Tree Comm Special</a>	2,000	5,436	.00	.00	.00	5,436.00	.0%
TOTAL Tree & Beautification Commi	2,200	5,636	.00	.00	.00	5,636.00	.0%
9500 Debt Retirement							
<a href="#">29500000 409300 Debt Retirement-Pr</a>	176,129	2,444,735	2,444,734.94	.00	.00	.06	100.0%
<a href="#">29500000 409400 Debt Retirement-In</a>	104,807	153,773	153,773.03	.00	.00	-.03	100.0%*
<a href="#">29500000 409500 Bond Issue Costs</a>	0	20,312	20,312.26	.00	.00	-.26	100.0%*
<a href="#">29500000 409600 Advanced Refunding</a>	0	275,177	275,177.03	.00	.00	-.03	100.0%*



07/12/2018 14:08  
phicks

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

P 25  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Debt Retirement	280,936	2,893,997	2,893,997.26	.00	.00	-.26	100.0%
	9900 Adjustments and Transfers							
	<a href="#">29900000 490200 Contingency-Operat</a>	31,983	122,808	.00	.00	.00	122,808.00	.0%
	TOTAL Adjustments and Transfers	31,983	122,808	.00	.00	.00	122,808.00	.0%
	TOTAL Parks & Recreation Fund	0	0	-126,759.54	-34,847.74	3,371.70	123,387.84	100.0%
	TOTAL REVENUES	-555,217	-3,327,540	-3,308,486.24	-125,766.97	.00	-19,053.76	
	TOTAL EXPENSES	555,217	3,327,540	3,181,726.70	90,919.23	3,371.70	142,441.60	

07/12/2018 14:08  
phicks

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

P 26  
glytdbud

FOR 2018 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 General Fund-Capital Projects							
0000 Revenue							
<a href="#">30320000 313302 Town Proffers</a>	-357,403	-357,403	-224,644.20	-224,644.20	.00	-132,758.80	62.9%*
<a href="#">30320000 318990 County Project Fun</a>	-1,025,000	-1,257,790	-1,025,000.00	-875,000.00	.00	-232,790.00	81.5%*
<a href="#">30320000 318991 Lo Co Settlement</a>	-79,673	-230,344	.00	.00	.00	-230,344.00	.0%*
<a href="#">30320000 324398 VDOT Revenue Share</a>	310,000	310,000	.00	.00	.00	310,000.00	.0%
<a href="#">30320000 324399 NVTA Project Fundi</a>	-697,812	-100,000	.00	.00	.00	-100,000.00	.0%*
<a href="#">30320000 399300 Transfer from Othe</a>	-251,000	-427,381	-251,000.00	.00	.00	-176,381.00	58.7%*
<a href="#">30322010 333300 VDOT/Fed Main &amp; Ma</a>	0	-270,480	-304.44	.00	.00	-270,175.56	.1%*
<a href="#">30322030 324399 NVTA/Main &amp; Maple</a>	-12,684	-12,684	.00	.00	.00	-12,684.00	.0%*
<a href="#">30322030 333300 VDOT/Fed Main &amp; Ma</a>	-83,536	-83,536	.00	.00	.00	-83,536.00	.0%*
<a href="#">30322760 324398 VDOT RS/Hirst Road</a>	-437,076	-538,212	-31,334.53	.00	.00	-506,877.47	5.8%*
<a href="#">30322790 324397 SLAF Grant</a>	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
<a href="#">30322830 324398 VDOT RS/Nursery Av</a>	-152,750	-727,894	-30,225.25	.00	.00	-697,668.75	4.2%*
<a href="#">30322830 324399 NVTA / Nursery Ave</a>	-513,597	-513,597	-81,314.66	.00	.00	-432,282.34	15.8%*
<a href="#">30322850 324398 VDOT RS/32nd &amp; A S</a>	-273,500	-291,125	-21,395.80	.00	.00	-269,729.20	7.3%*
<a href="#">30322850 324399 NVTA / 32nd &amp; A St</a>	-291,125	-291,125	-23,041.61	.00	.00	-268,083.39	7.9%*
<a href="#">30322860 324398 VDOT/12th Street I</a>	-310,000	-310,000	.00	.00	.00	-310,000.00	.0%*
<a href="#">30322870 324398 VDOT/32nd/Main Imp</a>	-100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Revenue	-4,575,156	-5,301,571	-1,688,260.49	-1,099,644.20	.00	-3,613,310.51	31.8%
9499 Capital Projects							
<a href="#">30490000 408550 Project Contingenc</a>	0	87,323	.00	.00	.00	87,323.00	.0%

07/12/2018 14:08  
phicks

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

P 27  
glytodbud

FOR 2018 12

ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30492010</a>	<a href="#">408500 Main &amp; Maple Ph1 R</a>	0	61,000	1,200.00	1,200.00	.00	59,800.00	2.0%
<a href="#">30492010</a>	<a href="#">408510 Main &amp; Maple Ph 1</a>	0	102,000	.00	.00	19,762.00	82,238.00	19.4%
<a href="#">30492010</a>	<a href="#">408520 Main &amp; Maple Ph 1</a>	0	103,000	.00	.00	.00	103,000.00	.0%
<a href="#">30492010</a>	<a href="#">408530 Main &amp; Maple Ph 1</a>	0	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">30492030</a>	<a href="#">408500 Main &amp; Maple Ph 2</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">30492760</a>	<a href="#">408500 Hirst Road Row or</a>	0	31,000	.00	.00	.00	31,000.00	.0%
<a href="#">30492760</a>	<a href="#">408510 Hirst Road Eng - D</a>	0	163,697	69,960.86	8,431.94	17,491.83	76,244.31	53.4%
<a href="#">30492760</a>	<a href="#">408520 Hirst Road Constru</a>	787,000	787,000	.00	.00	.00	787,000.00	.0%
<a href="#">30492760</a>	<a href="#">408530 Hirst Road Proj/Co</a>	87,152	87,152	.00	.00	.00	87,152.00	.0%
<a href="#">30492780</a>	<a href="#">408520 Fireman's Field Co</a>	0	38,177	38,176.28	.00	.00	.72	100.0%
<a href="#">30492790</a>	<a href="#">408510 Hirst Farm Pond En</a>	100,000	100,000	41,839.93	90.00	18,159.03	40,001.04	60.0%
<a href="#">30492790</a>	<a href="#">408520 Hirst Farm Pond Co</a>	500,000	500,000	.00	.00	.00	500,000.00	.0%
<a href="#">30492830</a>	<a href="#">408500 Nursery Avenue Row</a>	0	173,500	23,541.71	23,541.71	65,578.08	84,380.21	51.4%
<a href="#">30492830</a>	<a href="#">408510 Nursery Avenue Eng</a>	0	224,561	48,643.72	.00	13,211.16	162,706.12	27.5%
<a href="#">30492830</a>	<a href="#">408520 Nursery Avenue Con</a>	242,062	984,124	.00	.00	.00	984,124.00	.0%
<a href="#">30492830</a>	<a href="#">408530 Nursery AvenueProj</a>	25,000	74,137	.00	.00	.00	74,137.00	.0%
<a href="#">30492840</a>	<a href="#">408560 Capitalized Softwa</a>	101,000	217,650	68,713.01	.00	143,937.08	4,999.91	97.7%
<a href="#">30492850</a>	<a href="#">408500 32nd &amp; A St. Row o</a>	0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">30492850</a>	<a href="#">408510 32nd &amp; A St. Eng D</a>	0	145,250	35,561.04	450.00	.00	109,688.96	24.5%
<a href="#">30492850</a>	<a href="#">408520 32nd &amp; A St. Const</a>	347,000	347,000	.00	.00	.00	347,000.00	.0%
<a href="#">30492850</a>	<a href="#">408530 32nd &amp; A St. Proj/</a>	0	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">30492860</a>	<a href="#">408500 12th Street Row or</a>	200,000	0	.00	.00	.00	.00	.0%

07/12/2018 14:08  
phicks

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

P 28  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30492860</a>	<a href="#">408510</a> <a href="#">12th Street Eng De</a>	420,000	0	.00	.00	.00	.00	.0%
<a href="#">30492870</a>	<a href="#">408500</a> <a href="#">32nd &amp; Main Impr R</a>	80,000	0	.00	.00	.00	.00	.0%
<a href="#">30492870</a>	<a href="#">408510</a> <a href="#">32nd &amp; Main Impr E</a>	120,000	0	.00	.00	.00	.00	.0%
<a href="#">30492880</a>	<a href="#">408510</a> <a href="#">A Street Trail Eng</a>	100,000	100,000	34,940.09	6,706.03	65,025.21	34.70	100.0%
<a href="#">30492880</a>	<a href="#">408520</a> <a href="#">A Street Trail Con</a>	775,000	775,000	475.00	475.00	.00	774,525.00	.1%
TOTAL Capital Projects		3,984,214	5,301,571	363,051.64	40,894.68	343,164.39	4,595,354.97	13.3%
TOTAL General Fund-Capital Projec		-590,942	0	-1,325,208.85	-1,058,749.52	343,164.39	982,044.46	100.0%
TOTAL REVENUES		-4,575,156	-5,301,571	-1,688,260.49	-1,099,644.20	.00	-3,613,310.51	
TOTAL EXPENSES		3,984,214	5,301,571	363,051.64	40,894.68	343,164.39	4,595,354.97	

07/12/2018 14:08  
phicks

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

P 29  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 310	FOR: Water Fund - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">31330000</a>	<a href="#">387000</a>	<a href="#">Bond Proceeds</a>	0	-108,857	.00	.00	.00	-108,857.00 .0%*
<a href="#">31330000</a>	<a href="#">399310</a>	<a href="#">Transfer from Othe</a>	-609,280	-1,454,047	-839,361.00	.00	.00	-614,686.00 57.7%*
TOTAL Revenue			-609,280	-1,562,904	-839,361.00	.00	.00	-723,543.00 53.7%
9499 Capital Projects								
<a href="#">31495240</a>	<a href="#">408510</a>	<a href="#">Tank Painting Eng</a>	0	30,000	.00	.00	.00	30,000.00 .0%
<a href="#">31495240</a>	<a href="#">408520</a>	<a href="#">Tank Painting Cons</a>	0	452,081	18,319.00	18,319.00	.00	433,762.00 4.1%
<a href="#">31495240</a>	<a href="#">408530</a>	<a href="#">Tank Painting Proj</a>	0	25,000	505.76	505.76	.00	24,494.24 2.0%
<a href="#">31495270</a>	<a href="#">408510</a>	<a href="#">N Maple Ave Eng De</a>	0	7,031	7,018.63	.00	.00	12.37 99.8%
<a href="#">31495270</a>	<a href="#">408520</a>	<a href="#">N Maple Ave Constr</a>	601,880	728,782	728,782.00	.00	.00	.00 100.0%
<a href="#">31495270</a>	<a href="#">408530</a>	<a href="#">N Maple Ave Proj/C</a>	7,400	0	219.60	.00	.00	-219.60 100.0%*
<a href="#">31495310</a>	<a href="#">408510</a>	<a href="#">Reprogram PLC Eng</a>	0	36,336	.00	.00	.00	36,336.00 .0%
<a href="#">31495310</a>	<a href="#">408520</a>	<a href="#">Reprogram PLC Cons</a>	0	131,754	.00	.00	.00	131,754.00 .0%
<a href="#">31495310</a>	<a href="#">408530</a>	<a href="#">Reprogram PLC Proj</a>	0	28,246	693.00	.00	27,552.50	.50 100.0%
<a href="#">31495330</a>	<a href="#">408520</a>	<a href="#">Allder School Rd C</a>	0	123,674	123,673.94	.00	.00	.06 100.0%
TOTAL Capital Projects			609,280	1,562,904	879,211.93	18,824.76	27,552.50	656,139.57 58.0%
TOTAL Water Fund - Capital Projec			0	0	39,850.93	18,824.76	27,552.50	-67,403.43 100.0%
TOTAL REVENUES			-609,280	-1,562,904	-839,361.00	.00	.00	-723,543.00
TOTAL EXPENSES			609,280	1,562,904	879,211.93	18,824.76	27,552.50	656,139.57

07/12/2018 14:08  
phicks

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

P 30  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 320	Wastewater - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">32340000</a>	<a href="#">399320</a> 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								
<a href="#">32490000</a>	<a href="#">408010</a> Equipment Purchase	0	161,120	.00	.00	.00	161,120.00	.0%
<a href="#">32496120</a>	<a href="#">408520</a> LEAP Aeration Cons	160,000	0	.00	.00	.00	.00	.0%
<a href="#">32496130</a>	<a href="#">408520</a> 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	

07/12/2018 14:08  
phicks

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

P 31  
glytbdud

FOR 2018 12

ACCOUNTS FOR: 501	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">51350000</a>	<a href="#">381000</a>	<a href="#">Water Availabiliti</a>	-2,189,090	-2,189,090	-2,781,432.00	-321,925.00	.00	592,342.00 127.1%
<a href="#">51350000</a>	<a href="#">381100</a>	<a href="#">Water Meter Fees</a>	-22,757	-22,757	-14,926.80	-1,676.50	.00	-7,830.20 65.6%*
<a href="#">51350000</a>	<a href="#">382000</a>	<a href="#">Water Usage Fees</a>	-2,096,684	-2,096,684	-2,108,554.25	-334,255.30	.00	11,870.25 100.6%
<a href="#">51350000</a>	<a href="#">382100</a>	<a href="#">Bulk Water Sales</a>	-10,000	-10,000	-6,860.66	-.01	.00	-3,139.34 68.6%*
<a href="#">51350000</a>	<a href="#">382200</a>	<a href="#">Miscellaneous Inco</a>	-5,000	-5,000	-17,918.81	-2,613.00	.00	12,918.81 358.4%
<a href="#">51350000</a>	<a href="#">382300</a>	<a href="#">Waterline Flushing</a>	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%*
<a href="#">51350000</a>	<a href="#">382400</a>	<a href="#">Vehicle Comp Reimb</a>	-250	-250	-331.00	-66.00	.00	81.00 132.4%
<a href="#">51350000</a>	<a href="#">382500</a>	<a href="#">Garnishment Fee</a>	0	0	-45.00	.00	.00	45.00 100.0%
<a href="#">51350000</a>	<a href="#">384000</a>	<a href="#">Penalties and Inte</a>	-25,000	-25,000	-26,264.58	.00	.00	1,264.58 105.1%
<a href="#">51350000</a>	<a href="#">385000</a>	<a href="#">Investment Income</a>	-19,500	-19,500	-45,519.95	-4,639.58	.00	26,019.95 233.4%
<a href="#">51350000</a>	<a href="#">385600</a>	<a href="#">Forestry Managemen</a>	-20,000	-20,000	-252,234.00	.00	.00	232,234.00 1261.2%
<a href="#">51350000</a>	<a href="#">386000</a>	<a href="#">Cellular Lease</a>	-170,000	-170,000	-192,043.47	-19,571.07	.00	22,043.47 113.0%
<a href="#">51350000</a>	<a href="#">388000</a>	<a href="#">BAB Subsidy</a>	-23,518	-12,164	-12,163.89	.00	.00	-.11 100.0%*
<a href="#">51350000</a>	<a href="#">398501</a>	<a href="#">Transfer of Cash R</a>	0	-207,081	.00	.00	.00	-207,081.00 .0%*
TOTAL Revenue			-4,582,799	-4,778,526	-5,458,294.41	-684,746.46	.00	679,768.41 114.2%
1510 Water Staff								
<a href="#">51510000</a>	<a href="#">401100</a>	<a href="#">Water Staff Salary</a>	592,759	580,159	615,302.28	70,674.77	.00	-35,143.28 106.1%*
<a href="#">51510000</a>	<a href="#">401200</a>	<a href="#">Overtime</a>	31,000	31,000	34,028.32	2,408.29	.00	-3,028.32 109.8%*
<a href="#">51510000</a>	<a href="#">402100</a>	<a href="#">Social Security Ta</a>	47,718	47,718	48,514.07	4,240.86	.00	-796.07 101.7%*

07/12/2018 14:08  
phicks

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

P 32  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51510000 402200 Retirement</a>	46,532	46,532	44,793.71	3,565.97	.00	1,738.29	96.3%
<a href="#">51510000 402300 Health Insurance</a>	136,028	136,028	119,357.39	7,854.82	.00	16,670.61	87.7%
<a href="#">51510000 402400 Life Insurance</a>	7,765	7,765	7,475.15	595.08	.00	289.85	96.3%
<a href="#">51510000 402500 Long Term Disabili</a>	3,312	3,312	.00	.00	.00	3,312.00	.0%
<a href="#">51510000 402550 Hybrid Disability</a>	515	515	535.69	83.90	.00	-20.69	104.0%*
<a href="#">51510000 402700 Workers Comp Ins</a>	12,015	12,015	12,823.00	.00	.00	-808.00	106.7%*
<a href="#">51510000 402800 Deferred Comp Matc</a>	3,120	3,120	3,020.00	200.00	.00	100.00	96.8%
<a href="#">51510000 402900 Utility Chargeback</a>	439,216	439,216	439,215.96	36,601.33	.00	.04	100.0%
TOTAL Water Staff	1,319,980	1,307,380	1,325,065.57	126,225.02	.00	-17,685.57	101.4%
1520 Plant							
<a href="#">51520000 402810 Uniforms</a>	7,100	7,100	5,348.10	494.52	957.72	794.18	88.8%
<a href="#">51520000 402820 Drug Testing</a>	715	715	197.00	.00	.00	518.00	27.6%
<a href="#">51520000 403310 Bldg Repairs &amp; Mai</a>	41,000	46,150	46,474.50	6,042.81	.00	-324.50	100.7%*
<a href="#">51520000 403320 Maint Service Cont</a>	36,100	32,590	31,593.26	423.50	.00	996.74	96.9%
<a href="#">51520000 403321 Elevated Tank Main</a>	0	0	.00	.00	12,753.00	-12,753.00	100.0%*
<a href="#">51520000 403330 HVAC Maintenance</a>	0	1,300	1,279.52	1,279.52	.00	20.48	98.4%
<a href="#">51520000 403380 Security Monitorin</a>	0	1,650	2,153.87	2,133.87	.00	-503.87	130.5%*
<a href="#">51520000 403420 SCADA</a>	21,000	21,000	19,572.00	298.00	1,600.00	-172.00	100.8%*
<a href="#">51520000 403710 Sludge Disposal</a>	11,000	11,000	10,740.00	2,730.00	89.00	171.00	98.4%
<a href="#">51520000 405110 Electricity</a>	13,000	13,000	11,557.67	1,007.70	.00	1,442.33	88.9%
<a href="#">51520000 405120 Propane</a>	9,000	18,350	13,175.72	-134.84	1,882.66	3,291.62	82.1%



07/12/2018 14:08  
phicks

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

P 33  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51520000 405230 Communications</a>	13,800	13,800	11,329.72	1,113.67	.00	2,470.28	82.1%
<a href="#">51520000 405410 Leased/Rented Equi</a>	0	1,500	1,476.54	1,476.54	.00	23.46	98.4%
<a href="#">51520000 405550 Safety</a>	6,000	6,000	1,697.92	.00	.00	4,302.08	28.3%
<a href="#">51520000 405700 Sample Analysis</a>	16,000	16,000	12,226.14	2,935.97	2,175.00	1,598.86	90.0%
<a href="#">51520000 405720 Permits</a>	6,800	6,390	2,177.00	.00	.00	4,213.00	34.1%
<a href="#">51520000 405800 General Expenses</a>	1,100	560	384.64	-841.20	.00	175.36	68.7%
<a href="#">51520000 405865 Utility Line Repai</a>	37,000	37,000	32,401.88	5,619.80	2,857.64	1,740.48	95.3%
<a href="#">51520000 405870 Leak Detection</a>	3,100	3,100	2,250.00	2,250.00	.00	850.00	72.6%
<a href="#">51520000 405875 Cross Connections</a>	3,400	50	.00	.00	.00	50.00	.0%
<a href="#">51520000 406090 Hardware and Compu</a>	2,000	2,000	1,993.03	.00	.00	6.97	99.7%
<a href="#">51520000 406100 Office Supplies</a>	4,000	4,000	8,285.71	4,077.57	.00	-4,285.71	207.1%*
<a href="#">51520000 406120 Equipment &amp; Tools</a>	27,000	23,500	11,650.79	-1,018.78	15,212.22	-3,363.01	114.3%*
<a href="#">51520000 406130 Lab Equipment</a>	3,000	6,350	6,130.16	4,778.24	198.55	21.29	99.7%
<a href="#">51520000 406140 Lab Supplies</a>	11,000	14,500	12,999.34	233.64	334.91	1,165.75	92.0%
<a href="#">51520000 406150 Chemicals</a>	26,000	19,598	19,392.15	.00	200.00	5.85	100.0%
<a href="#">51520000 406170 Equipment Maint Su</a>	1,500	1,500	1,627.31	.00	.00	-127.31	108.5%*
TOTAL Plant	300,615	308,703	268,113.97	34,900.53	38,260.70	2,328.33	99.2%
<hr/>							
1530 Plant-Other							
<a href="#">51530000 403130 Financial Advisor</a>	20,000	20,000	15,400.62	13,077.52	4,640.48	-41.10	100.2%*
<a href="#">51530000 403135 Long Range Plannin</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">51530000 403140 Consultants-Engine</a>	60,000	64,995	21,430.00	5,000.00	.00	43,565.00	33.0%

07/12/2018 14:08  
phicks

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

P 34  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51530000 403170 Bank Service Charg</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">51530000 403395 Mowing</a>	9,000	9,000	4,000.00	.00	1,400.00	3,600.00	60.0%
<a href="#">51530000 403410 GIS Layers</a>	20,000	20,000	6,641.44	450.00	750.00	12,608.56	37.0%
<a href="#">51530000 403600 Advertising</a>	500	0	.00	-523.00	.00	.00	.0%
<a href="#">51530000 403650 Human Resources Se</a>	0	1,160	1,154.50	1,154.50	.00	5.50	99.5%
<a href="#">51530000 403810 Watershed Manageme</a>	14,200	7,870	7,977.98	.00	.00	-107.98	101.4%*
<a href="#">51530000 403820 Forestry Managemen</a>	3,500	330	330.00	.00	.00	.00	100.0%
<a href="#">51530000 405210 Postage</a>	14,000	14,000	9,186.89	1,563.91	.00	4,813.11	65.6%
<a href="#">51530000 405540 Travel and Trainin</a>	6,000	6,000	4,639.85	.00	.00	1,360.15	77.3%
<a href="#">51530000 405710 Environmental Comp</a>	2,000	2,000	304.81	82.00	.00	1,695.19	15.2%
<a href="#">51530000 405720 Permits</a>	8,200	8,200	8,193.35	.00	.00	6.65	99.9%
<a href="#">51530000 405740 Adopt A Hydrant Pr</a>	1,000	0	.00	.00	.00	.00	.0%
<a href="#">51530000 405810 Dues and Subscript</a>	1,100	1,100	730.00	.00	.00	370.00	66.4%
<a href="#">51530000 405860 Department Emergen</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">51530000 406100 Office Supplies</a>	300	300	135.88	.00	.00	164.12	45.3%
<a href="#">51530000 406180 Vehicle Maint &amp; Fu</a>	15,000	15,000	14,485.32	44.88	544.53	-29.85	100.2%*
<a href="#">51530000 406220 Purchased Water</a>	40,000	40,000	32,350.63	2,705.69	.00	7,649.37	80.9%
<a href="#">51530000 406240 Public Information</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL Plant-Other	236,300	231,455	126,961.27	23,555.50	7,335.01	97,158.72	58.0%
1540 Wells							
<a href="#">51540000 403315 Equip Repairs &amp; Ma</a>	25,000	27,500	30,764.51	3,243.90	.00	-3,264.51	111.9%*

07/12/2018 14:08  
phicks

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

P 35  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51540000 403320 Maint Service Cont</a>	10,000	9,375	9,343.00	-321.75	.00	32.00	99.7%
<a href="#">51540000 403380 Security Monitorin</a>	0	625	882.91	882.91	.00	-257.91	141.3%*
<a href="#">51540000 403800 Carbon Change-Out</a>	20,000	18,350	18,350.00	.00	.00	.00	100.0%
<a href="#">51540000 405110 Electricity</a>	41,000	56,818	56,383.90	3,297.68	.00	434.10	99.2%
<a href="#">51540000 405120 Propane</a>	0	0	293.49	.00	.00	-293.49	100.0%*
<a href="#">51540000 405230 Communications</a>	1,000	1,000	1,458.82	-132.79	.00	-458.82	145.9%*
<a href="#">51540000 405700 Sample Analysis</a>	4,000	4,000	3,357.93	2,134.30	.00	642.07	83.9%
<a href="#">51540000 406100 Office Supplies</a>	23,500	23,500	21,236.47	441.14	.00	2,263.53	90.4%
<a href="#">51540000 406150 Chemicals</a>	18,000	18,000	16,368.48	.00	.00	1,631.52	90.9%
<a href="#">51540000 406170 Equipment Maint Su</a>	5,000	5,000	4,709.34	.00	.00	290.66	94.2%
TOTAL Wells	147,500	164,168	163,148.85	9,545.39	.00	1,019.15	99.4%
1550 Meter Reading							
<a href="#">51550000 403320 Maint Service Cont</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">51550000 406120 Equipment &amp; Tools</a>	9,000	9,000	6,122.20	681.67	.00	2,877.80	68.0%
<a href="#">51550000 406190 New Water Meters</a>	15,000	17,700	21,373.47	4,170.00	1,514.49	-5,187.96	129.3%*
<a href="#">51550000 406200 AMR Hardware</a>	7,000	4,300	3,405.50	1,390.00	.00	894.50	79.2%
<a href="#">51550000 406210 Replacement Meter</a>	7,000	7,000	6,975.00	.00	.00	25.00	99.6%
TOTAL Meter Reading	39,500	39,500	37,876.17	6,241.67	1,514.49	109.34	99.7%
9400 Capital Outlay							
<a href="#">51940000 408000 Vehicle Purchase-W</a>	59,000	44,084	44,083.93	.00	.00	.07	100.0%

07/12/2018 14:08  
phicks

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

P 36  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 501	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51940000</a>	<a href="#">408020</a>							
	<a href="#">Vac Con Lease/Purc</a>	19,000	19,000	18,662.45	.00	.00	337.55	98.2%
	TOTAL Capital Outlay	78,000	63,084	62,746.38	.00	.00	337.62	99.5%
9500 Debt Retirement								
<a href="#">51950000</a>	<a href="#">409200</a>							
	<a href="#">Depreciation Expen</a>	334,250	334,250	329,184.00	27,432.00	.00	5,066.00	98.5%
<a href="#">51950000</a>	<a href="#">409400</a>							
	<a href="#">Debt Retirement-In</a>	479,388	559,469	451,017.93	.00	.00	108,451.07	80.6%
<a href="#">51950000</a>	<a href="#">409500</a>							
	<a href="#">Bond Issue Costs</a>	0	212,798	212,797.58	.00	.00	.42	100.0%
	TOTAL Debt Retirement	813,638	1,106,517	992,999.51	27,432.00	.00	113,517.49	89.7%
9900 Adjustments and Transfers								
<a href="#">51990000</a>	<a href="#">407200</a>							
	<a href="#">Bad Debt Expense</a>	0	0	53.56	53.56	.00	-53.56	100.0%*
<a href="#">51990000</a>	<a href="#">490310</a>							
	<a href="#">Transfer to WF CIP</a>	609,280	862,118	839,361.00	.00	.00	22,757.00	97.4%
<a href="#">51990000</a>	<a href="#">490501</a>							
	<a href="#">Contingency-Operat</a>	1,037,986	695,601	.00	.00	.00	695,601.00	.0%
	TOTAL Adjustments and Transfers	1,647,266	1,557,719	839,414.56	53.56	.00	718,304.44	53.9%
	TOTAL Water Fund	0	0	-1,641,968.13	-456,792.79	47,110.20	1,594,857.93	100.0%
	TOTAL REVENUES	-4,582,799	-4,778,526	-5,458,294.41	-684,746.46	.00	679,768.41	
	TOTAL EXPENSES	4,582,799	4,778,526	3,816,326.28	227,953.67	47,110.20	915,089.52	

07/12/2018 14:08  
phicks

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

P 37  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">52360000</a>	<a href="#">381000</a>	Wastewater Availab	-1,836,000	-1,836,000	-2,332,800.00	-270,000.00	.00	496,800.00 127.1%
<a href="#">52360000</a>	<a href="#">381100</a>	Meter Fees	0	0	-14,651.80	-1,676.50	.00	14,651.80 100.0%
<a href="#">52360000</a>	<a href="#">381200</a>	Wastewater Proffer	0	0	-20,000.00	.00	.00	20,000.00 100.0%
<a href="#">52360000</a>	<a href="#">382000</a>	Wastewater Usage F	-2,874,114	-2,874,114	-2,929,427.43	-474,534.57	.00	55,313.43 101.9%
<a href="#">52360000</a>	<a href="#">382200</a>	Miscellaneous Inco	-5,000	-5,000	-3,234.20	-25.00	.00	-1,765.80 64.7%*
<a href="#">52360000</a>	<a href="#">382400</a>	Vehicle Comp Reimb	-280	-280	-312.00	-24.00	.00	32.00 111.4%
<a href="#">52360000</a>	<a href="#">382500</a>	Garnishment Fee	0	0	-55.00	-30.00	.00	55.00 100.0%
<a href="#">52360000</a>	<a href="#">384000</a>	Penalties and Inte	-25,000	-25,000	-26,264.27	.00	.00	1,264.27 105.1%
<a href="#">52360000</a>	<a href="#">385000</a>	Investment Income	-9,750	-9,750	-31,250.74	-3,284.91	.00	21,500.74 320.5%
TOTAL Revenue			-4,750,144	-4,750,144	-5,357,995.44	-749,574.98	.00	607,851.44 112.8%
1610 Wastewater Staff								
<a href="#">52610000</a>	<a href="#">401100</a>	Wastewater Staff S	607,349	586,849	625,766.57	70,865.13	.00	-38,917.57 106.6%*
<a href="#">52610000</a>	<a href="#">401200</a>	Overtime	32,500	32,500	35,071.34	4,897.83	.00	-2,571.34 107.9%*
<a href="#">52610000</a>	<a href="#">402100</a>	Social Security Ta	48,948	48,948	49,603.91	4,335.50	.00	-655.91 101.3%*
<a href="#">52610000</a>	<a href="#">402200</a>	Retirement	47,677	47,677	45,858.26	3,838.82	.00	1,818.74 96.2%
<a href="#">52610000</a>	<a href="#">402300</a>	Health Insurance	117,239	117,239	101,013.70	8,469.38	.00	16,225.30 86.2%
<a href="#">52610000</a>	<a href="#">402400</a>	Life Insurance	7,956	7,956	7,656.51	640.62	.00	299.49 96.2%
<a href="#">52610000</a>	<a href="#">402500</a>	Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00 .0%
<a href="#">52610000</a>	<a href="#">402550</a>	Hybrid Disability	569	569	611.75	69.19	.00	-42.75 107.5%*

07/12/2018 14:08  
phicks

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

P 38  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52610000</a>	<a href="#">402600</a>	0	0	64.44	.00	.00	-64.44	100.0%*
<a href="#">52610000</a>	<a href="#">402700</a>	7,703	7,703	6,220.00	.00	.00	1,483.00	80.7%
<a href="#">52610000</a>	<a href="#">402800</a>	3,120	3,120	3,220.00	280.00	.00	-100.00	103.2%*
<a href="#">52610000</a>	<a href="#">402900</a>	439,216	439,216	439,215.96	36,601.33	.00	.04	100.0%
TOTAL Wastewater Staff		1,315,589	1,295,089	1,314,302.44	129,997.80	.00	-19,213.44	101.5%
1620 Plant								
<a href="#">52620000</a>	<a href="#">402810</a>	7,000	7,000	5,668.71	770.77	945.45	385.84	94.5%
<a href="#">52620000</a>	<a href="#">402820</a>	715	715	125.00	.00	.00	590.00	17.5%
<a href="#">52620000</a>	<a href="#">403310</a>	42,000	55,950	49,345.59	11,455.14	2,926.07	3,678.34	93.4%
<a href="#">52620000</a>	<a href="#">403315</a>	20,000	20,000	12,947.01	596.79	.00	7,052.99	64.7%
<a href="#">52620000</a>	<a href="#">403320</a>	38,600	29,375	19,553.00	-8,062.73	1,600.00	8,222.00	72.0%
<a href="#">52620000</a>	<a href="#">403330</a>	0	5,950	5,934.06	5,602.86	.00	15.94	99.7%
<a href="#">52620000</a>	<a href="#">403380</a>	0	3,625	3,867.40	3,847.40	.00	-242.40	106.7%*
<a href="#">52620000</a>	<a href="#">403420</a>	21,600	5,000	.00	-349.65	.00	5,000.00	.0%
<a href="#">52620000</a>	<a href="#">403700</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">52620000</a>	<a href="#">403710</a>	32,000	32,000	27,058.32	3,159.09	4,840.11	101.57	99.7%
<a href="#">52620000</a>	<a href="#">405110</a>	130,000	130,000	137,305.47	12,778.94	.00	-7,305.47	105.6%*
<a href="#">52620000</a>	<a href="#">405230</a>	10,000	10,000	12,860.70	893.95	.00	-2,860.70	128.6%*
<a href="#">52620000</a>	<a href="#">405410</a>	0	2,200	2,403.53	2,213.53	.00	-203.53	109.3%*
<a href="#">52620000</a>	<a href="#">405550</a>	9,850	9,850	4,261.66	.00	143.43	5,444.91	44.7%
<a href="#">52620000</a>	<a href="#">405700</a>	3,200	3,200	2,960.00	.00	240.00	.00	100.0%

07/12/2018 14:08  
phicks

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

P 39  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52620000</a>	<a href="#">405720</a> Permits	8,600	8,600	7,984.00	.00	.00	616.00	92.8%
<a href="#">52620000</a>	<a href="#">405730</a> Lab Certification	2,500	2,500	2,125.00	.00	.00	375.00	85.0%
<a href="#">52620000</a>	<a href="#">405865</a> Utility Line Repai	32,000	32,000	2,670.65	.00	.00	29,329.35	8.3%
<a href="#">52620000</a>	<a href="#">406090</a> Hardware and Compu	5,000	5,000	3,493.03	.00	.00	1,506.97	69.9%
<a href="#">52620000</a>	<a href="#">406100</a> Office Supplies	5,000	5,000	1,884.31	182.16	.00	3,115.69	37.7%
<a href="#">52620000</a>	<a href="#">406120</a> Equipment & Tools	20,000	20,000	2,193.52	.00	.00	17,806.48	11.0%
<a href="#">52620000</a>	<a href="#">406130</a> Lab Equipment	11,400	11,400	10,409.64	3,455.88	.00	990.36	91.3%
<a href="#">52620000</a>	<a href="#">406140</a> Lab Supplies	32,000	32,000	26,500.61	1,869.42	3,316.39	2,183.00	93.2%
<a href="#">52620000</a>	<a href="#">406150</a> Chemicals	80,000	80,000	84,323.52	9,488.16	442.86	-4,766.38	106.0%*
<a href="#">52620000</a>	<a href="#">406160</a> Building Maintenan	0	0	494.28	494.28	.00	-494.28	100.0%*
TOTAL Plant		513,965	513,865	426,369.01	48,395.99	14,454.31	73,041.68	85.8%
1630 Plant-Other								
<a href="#">52630000</a>	<a href="#">403130</a> Financial Advisor	20,000	20,000	15,400.62	13,077.53	4,640.47	-41.09	100.2%*
<a href="#">52630000</a>	<a href="#">403135</a> Long Range Plannin	20,000	20,000	20,000.00	10,991.14	.00	.00	100.0%
<a href="#">52630000</a>	<a href="#">403140</a> Consultants-Engine	50,000	50,000	17,568.86	17,568.86	2,431.14	30,000.00	40.0%
<a href="#">52630000</a>	<a href="#">403170</a> Bank Service Charg	500	500	.00	.00	.00	500.00	.0%
<a href="#">52630000</a>	<a href="#">403395</a> Mowing	2,500	2,500	718.02	282.26	.00	1,781.98	28.7%
<a href="#">52630000</a>	<a href="#">403410</a> GIS Layers	15,000	15,000	6,641.44	450.00	750.00	7,608.56	49.3%
<a href="#">52630000</a>	<a href="#">403450</a> Software Maintenan	500	500	.00	.00	.00	500.00	.0%
<a href="#">52630000</a>	<a href="#">403600</a> Advertising	1,000	0	.00	-1,475.30	.00	.00	.0%
<a href="#">52630000</a>	<a href="#">403650</a> Human Resources Se	0	1,625	1,601.80	1,601.80	.00	23.20	98.6%

07/12/2018 14:08  
phicks

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

P 40  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52630000</a>	<a href="#">405210</a> Postage	9,000	9,000	9,631.12	1,563.90	.00	-631.12	107.0%*
<a href="#">52630000</a>	<a href="#">405540</a> Travel and Trainin	3,500	3,500	2,119.20	.00	.00	1,380.80	60.5%
<a href="#">52630000</a>	<a href="#">405710</a> Environmental Comp	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">52630000</a>	<a href="#">405800</a> General Expenses	5,000	4,875	4,750.00	-126.50	.00	125.00	97.4%
<a href="#">52630000</a>	<a href="#">405810</a> Dues and Subscript	1,000	1,000	1,058.14	80.55	.00	-58.14	105.8%*
<a href="#">52630000</a>	<a href="#">405860</a> Department Emergen	3,000	3,000	1,305.54	.00	.00	1,694.46	43.5%
<a href="#">52630000</a>	<a href="#">406100</a> Office Supplies	500	500	141.06	.00	.00	358.94	28.2%
<a href="#">52630000</a>	<a href="#">406180</a> Vehicle Maint & Fu	8,000	8,000	7,431.26	227.56	.00	568.74	92.9%
TOTAL Plant-Other		140,500	141,000	88,367.06	44,241.80	7,821.61	44,811.33	68.2%
1640 Pump Stations								
<a href="#">52640000</a>	<a href="#">403315</a> Equip Repairs & Ma	10,000	10,000	3,741.42	8.78	173.29	6,085.29	39.1%
<a href="#">52640000</a>	<a href="#">403320</a> Maint Service Cont	5,000	4,600	.00	-396.00	.00	4,600.00	.0%
<a href="#">52640000</a>	<a href="#">405110</a> Electricity	9,200	9,200	13,424.80	1,177.40	.00	-4,224.80	145.9%*
<a href="#">52640000</a>	<a href="#">405120</a> Propane	2,500	2,500	2,159.49	.00	.00	340.51	86.4%
<a href="#">52640000</a>	<a href="#">405230</a> Communications	600	600	917.09	89.85	.00	-317.09	152.8%*
<a href="#">52640000</a>	<a href="#">406120</a> Equipment & Tools	25,000	25,000	19,414.00	.00	.00	5,586.00	77.7%
TOTAL Pump Stations		52,300	51,900	39,656.80	880.03	173.29	12,069.91	76.7%
1650 Meter Reading								
<a href="#">52650000</a>	<a href="#">403320</a> Maint Service Cont	1,500	1,500	.00	.00	.00	1,500.00	.0%



07/12/2018 14:08  
phicks

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

P 41  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52650000</a>	<a href="#">406120</a> Equipment & Tools	9,000	9,000	4,360.16	681.66	.00	4,639.84	48.4%
<a href="#">52650000</a>	<a href="#">406190</a> New Water Meters	15,000	15,000	17,810.52	6,490.00	3,440.51	-6,251.03	141.7%*
<a href="#">52650000</a>	<a href="#">406200</a> AMR Hardware	7,000	7,000	5,390.50	.00	.00	1,609.50	77.0%
<a href="#">52650000</a>	<a href="#">406210</a> Replacement Meter	7,000	7,000	6,769.00	.00	.00	231.00	96.7%
	TOTAL Meter Reading	39,500	39,500	34,330.18	7,171.66	3,440.51	1,729.31	95.6%
<hr/>								
9400 Capital Outlay								
<a href="#">52940000</a>	<a href="#">408020</a> 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%
<hr/>								
9500 Debt Retirement								
<a href="#">52950000</a>	<a href="#">409200</a> Depreciation Expen	714,500	714,500	725,172.00	60,431.00	.00	-10,672.00	101.5%*
<a href="#">52950000</a>	<a href="#">409400</a> Debt Retirement-In	1,125,805	1,125,805	1,021,706.13	.00	.00	104,098.87	90.8%
<a href="#">52950000</a>	<a href="#">409500</a> Bond Issue Costs	0	338,167	338,166.78	.00	.00	.22	100.0%
	TOTAL Debt Retirement	1,840,305	2,178,472	2,085,044.91	60,431.00	.00	93,427.09	95.7%
<hr/>								
9900 Adjustments and Transfers								
<a href="#">52990000</a>	<a href="#">407200</a> Bad Debt Expense	0	0	158.21	158.21	.00	-158.21	100.0%*
<a href="#">52990000</a>	<a href="#">490320</a> Transfer to WWF CI	160,000	160,000	160,000.00	.00	.00	.00	100.0%
<a href="#">52990000</a>	<a href="#">490502</a> Contingency-Operat	668,985	351,318	.00	.00	.00	351,318.00	.0%
	TOTAL Adjustments and Transfers	828,985	511,318	160,158.21	158.21	.00	351,159.79	31.3%

07/12/2018 14:08  
phicks

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

P 42  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wastewater Fund		0	0	-1,191,104.38	-458,298.49	25,889.72	1,165,214.66	100.0%
TOTAL REVENUES		-4,750,144	-4,750,144	-5,357,995.44	-749,574.98	.00	607,851.44	
TOTAL EXPENSES		4,750,144	4,750,144	4,166,891.06	291,276.49	25,889.72	557,363.22	

07/12/2018 14:08  
phicks

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

P 43  
glytdbud

FOR 2018 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-392,062	0	-2,377,370.39	-2,944,847.46	647,087.56	1,730,282.83	100.0%

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