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

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FOR 2019 01

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>	-2,932,987	-2,932,987	-18,107.97	-18,107.97	.00	-2,914,879.03	.6%*
<a href="#">10300000 311301 Personal Property</a>	-491,411	-491,411	-63,332.56	-63,332.56	.00	-428,078.44	12.9%*
<a href="#">10300000 311601 Penalties and Inte</a>	-32,000	-32,000	-6,544.45	-6,544.45	.00	-25,455.55	20.5%*
<a href="#">10300000 312101 Sales Tax</a>	-1,156,944	-1,156,944	.00	.00	.00	-1,156,944.00	.0%*
<a href="#">10300000 312201 Utility Tax</a>	-220,000	-220,000	.00	.00	.00	-220,000.00	.0%*
<a href="#">10300000 312202 Right of Way Usage</a>	-30,000	-30,000	-5,282.91	-5,282.91	.00	-24,717.09	17.6%*
<a href="#">10300000 312301 Business Licenses</a>	-765,000	-765,000	-16,751.93	-16,751.93	.00	-748,248.07	2.2%*
<a href="#">10300000 312306 Farm and Community</a>	-200	-200	.00	.00	.00	-200.00	.0%*
<a href="#">10300000 312401 Cable PEG Grant</a>	-12,000	-12,000	-4,484.65	-4,484.65	.00	-7,515.35	37.4%*
<a href="#">10300000 312501 Auto Decals</a>	-148,000	-148,000	-15,934.16	-15,934.16	.00	-132,065.84	10.8%*
<a href="#">10300000 312601 Franchise Tax:Bank</a>	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
<a href="#">10300000 312801 Cigarette Tax</a>	-251,097	-251,097	-18,538.50	-18,538.50	.00	-232,558.50	7.4%*
<a href="#">10300000 312901 Transient Occupanc</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<a href="#">10300000 312902 Meals Tax</a>	-2,013,932	-2,013,932	.00	.00	.00	-2,013,932.00	.0%*
<a href="#">10300000 313301 Zoning Fees</a>	-110,000	-110,000	-5,245.00	-5,245.00	.00	-104,755.00	4.8%*
<a href="#">10300000 313340 Community Events S</a>	-1,000	-1,000	-25.00	-25.00	.00	-975.00	2.5%*
<a href="#">10300000 313350 Street Fees</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">10300000 313399 Miscellaneous</a>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<a href="#">10300000 314100 Police Revenue</a>	-65,000	-65,000	-930.00	-930.00	.00	-64,070.00	1.4%*
<a href="#">10300000 314105 Mowing Fine by Ord</a>	-100	-100	.00	.00	.00	-100.00	.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10300000 315101 Investment Income</a>	-45,600	-45,600	-5,848.81	-5,848.81	.00	-39,751.19	12.8%*
<a href="#">10300000 315201 Rent on Property</a>	-11,000	-11,000	-250.00	-250.00	.00	-10,750.00	2.3%*
<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	-495.00	-495.00	.00	-3,705.00	11.8%*
<a href="#">10300000 318902 Pmt in Lieu of Tax</a>	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
<a href="#">10300000 318905 Proceeds from Prop</a>	-5,000	-5,000	-504.50	-504.50	.00	-4,495.50	10.1%*
<a href="#">10300000 318920 Vehicle Comn Reimb</a>	-1,700	-1,700	-74.00	-74.00	.00	-1,626.00	4.4%*
<a href="#">10300000 318940 Garnishment Fee</a>	-100	-100	-10.00	-10.00	.00	-90.00	10.0%*
<a href="#">10300000 318950 Over/Short</a>	0	0	15.76	15.76	.00	-15.76	100.0%*
<a href="#">10300000 322108 Law Enforcement/VA</a>	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%*
<a href="#">10300000 322109 PPTRA/VA</a>	-201,753	-201,753	.00	.00	.00	-201,753.00	.0%*
<a href="#">10300000 322130 Communications Tax</a>	-146,000	-146,000	.00	.00	.00	-146,000.00	.0%*
<a href="#">10300000 324201 Fire Funds/VA</a>	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
<a href="#">10300000 324301 Street Revenue/VA</a>	-646,428	-646,428	.00	.00	.00	-646,428.00	.0%*
<a href="#">10300000 324310 Litter Grant/VA</a>	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
<a href="#">10300000 324501 Other Funds/VA</a>	-9,000	-9,000	-797.17	-797.17	.00	-8,202.83	8.9%*
<a href="#">10300000 324705 Arts Grant/VA</a>	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
<a href="#">10300000 397100 Transfer of Design</a>	-111,038	-111,038	.00	.00	.00	-111,038.00	.0%*
<a href="#">10300000 398100 Transfer of Cash R</a>	-251,000	-251,000	.00	.00	.00	-251,000.00	.0%*
TOTAL Revenue	-10,118,990	-10,118,990	-163,140.85	-163,140.85	.00	-9,955,849.15	1.6%
1110 Town Council							
<a href="#">11110000 401100 Town Council Salar</a>	43,325	43,325	3,131.27	3,131.27	.00	40,193.73	7.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11110000 402100 Social Security Ta</a>	3,314	3,314	239.56	239.56	.00	3,074.44	7.2%
<a href="#">11110000 402700 Workers Comp Ins</a>	139	139	106.00	106.00	.00	33.00	76.3%
<a href="#">11110000 403110 Consultants-Genera</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">11110000 405800 General Expenses</a>	10,000	9,976	220.44	220.44	.00	9,755.56	2.2%
<a href="#">11110000 405810 Dues and Subscript</a>	6,250	6,274	6,274.00	6,274.00	.00	.00	100.0%
<a href="#">11110000 405820 Town Council Speci</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL Town Council	76,528	76,528	9,971.27	9,971.27	.00	66,556.73	13.0%
1210 Administration							
<a href="#">11210000 401100 Admin Salary</a>	648,290	648,290	37,537.94	37,537.94	.00	610,752.06	5.8%
<a href="#">11210000 401200 Overtime</a>	6,000	6,000	851.63	851.63	.00	5,148.37	14.2%
<a href="#">11210000 402100 Social Security Ta</a>	50,353	50,353	4,383.85	4,383.85	.00	45,969.15	8.7%
<a href="#">11210000 402200 Retirement</a>	45,816	45,816	3,868.76	3,868.76	.00	41,947.24	8.4%
<a href="#">11210000 402300 Health Insurance</a>	115,304	115,304	8,486.40	8,486.40	.00	106,817.60	7.4%
<a href="#">11210000 402400 Life Insurance</a>	7,866	7,866	664.23	664.23	.00	7,201.77	8.4%
<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>	767	767	136.63	136.63	.00	630.37	17.8%
<a href="#">11210000 402700 Workers Comp Ins</a>	506	506	388.00	388.00	.00	118.00	76.7%
<a href="#">11210000 402800 Deferred Comp Matc</a>	13,120	13,120	200.00	200.00	.00	12,920.00	1.5%
<a href="#">11210000 403110 Consultants-Genera</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">11210000 403112 Compensation Study</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">11210000 403113 Operational Assess</a>	100,000	100,000	.00	.00	69,800.00	30,200.00	69.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11210000 403500 Printing Services</a>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<a href="#">11210000 403600 Advertising</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">11210000 403650 Human Resources Se</a>	5,000	5,000	116.00	116.00	.00	4,884.00	2.3%
<a href="#">11210000 403730 Records Management</a>	0	2,500	334.00	334.00	1,808.00	358.00	85.7%
<a href="#">11210000 405210 Postage</a>	7,000	7,000	250.00	250.00	3,900.00	2,850.00	59.3%
<a href="#">11210000 405230 Communications</a>	40,000	40,000	757.76	757.76	.00	39,242.24	1.9%
<a href="#">11210000 405380 Insurance-Municipa</a>	108,162	108,162	108,164.00	108,164.00	.00	-2.00	100.0%*
<a href="#">11210000 405410 Leased/Rented Equi</a>	9,000	9,000	1,536.01	1,536.01	7,295.62	168.37	98.1%
<a href="#">11210000 405540 Travel and Trainin</a>	12,500	12,500	19.49	19.49	.00	12,480.51	.2%
<a href="#">11210000 405800 General Expenses</a>	500	500	53.35	53.35	.00	446.65	10.7%
<a href="#">11210000 405810 Dues and Subscript</a>	5,200	5,200	1,826.61	1,826.61	.00	3,373.39	35.1%
<a href="#">11210000 405820 Admin Special Prog</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">11210000 405830 Employee Svc Recog</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">11210000 405860 Department Emergen</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11210000 405880 Community Events S</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">11210000 406100 Office Supplies</a>	12,000	12,000	15.71	15.71	5,000.00	6,984.29	41.8%
<a href="#">11210000 406110 Record Mgmt Suppli</a>	3,000	500	.00	.00	.00	500.00	.0%
<a href="#">11210000 406180 Vehicle Maint &amp; Fu</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">11210000 406240 Public Information</a>	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Administration	1,278,892	1,278,892	169,590.37	169,590.37	87,803.62	1,021,498.01	20.1%
1221 Legal Services							
<a href="#">11221010 403150 Legal Services-Cou</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11221050 403150 Legal Services-Pub</a>	16,000	16,000	.00	.00	.00	16,000.00	.0%
TOTAL Legal Services	21,000	21,000	.00	.00	.00	21,000.00	.0%
<hr/> 1224 Financial Administration							
<a href="#">11224000 403120 Auditing Services</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">11224000 403130 Financial Advisor</a>	25,000	25,000	.00	.00	2,100.00	22,900.00	8.4%
<a href="#">11224000 403160 Fixed Asset Invent</a>	6,000	6,000	.00	.00	5,300.00	700.00	88.3%
TOTAL Financial Administration	61,000	61,000	.00	.00	7,400.00	53,600.00	12.1%
<hr/> 1241 Finance							
<a href="#">11241000 401100 Finance Salary</a>	661,845	661,845	32,092.86	32,092.86	.00	629,752.14	4.8%
<a href="#">11241000 401200 Overtime</a>	15,000	15,000	1,563.67	1,563.67	.00	13,436.33	10.4%
<a href="#">11241000 402100 Social Security Ta</a>	51,779	51,779	3,840.49	3,840.49	.00	47,938.51	7.4%
<a href="#">11241000 402200 Retirement</a>	40,546	40,546	3,378.78	3,378.78	.00	37,167.22	8.3%
<a href="#">11241000 402300 Health Insurance</a>	130,022	130,022	10,840.04	10,840.04	.00	119,181.96	8.3%
<a href="#">11241000 402400 Life Insurance</a>	6,961	6,961	580.11	580.11	.00	6,380.89	8.3%
<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>	340	340	27.85	27.85	.00	312.15	8.2%
<a href="#">11241000 402700 Workers Comp Ins</a>	498	498	393.00	393.00	.00	105.00	78.9%
<a href="#">11241000 402800 Deferred Comp Matc</a>	2,600	2,600	280.00	280.00	.00	2,320.00	10.8%
<a href="#">11241000 403450 Software Maintenanc</a>	54,500	54,500	10,264.98	10,264.98	.00	44,235.02	18.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11241000 403510 Mailing Services</a>	6,000	6,000	799.76	799.76	.00	5,200.24	13.3%
<a href="#">11241000 405210 Postage</a>	8,500	8,500	618.83	618.83	.00	7,881.17	7.3%
<a href="#">11241000 405410 Leased/Rented Equi</a>	2,500	2,500	280.64	280.64	1,403.20	816.16	67.4%
<a href="#">11241000 405540 Travel and Trainin</a>	8,500	8,500	470.00	470.00	.00	8,030.00	5.5%
<a href="#">11241000 405800 General Expenses</a>	2,000	2,000	325.00	325.00	.00	1,675.00	16.3%
<a href="#">11241000 405810 Dues and Subscript</a>	2,000	2,000	585.00	585.00	.00	1,415.00	29.3%
<a href="#">11241000 406100 Office Supplies</a>	8,000	8,000	146.32	146.32	.00	7,853.68	1.8%
TOTAL Finance	1,004,167	1,004,167	66,487.33	66,487.33	1,403.20	936,276.47	6.8%
<hr/>							
1251 Information Technology							
<a href="#">11251000 401100 IT Salary</a>	224,905	224,905	11,256.03	11,256.03	.00	213,648.97	5.0%
<a href="#">11251000 401200 Overtime</a>	1,000	1,000	20.09	20.09	.00	979.91	2.0%
<a href="#">11251000 402100 Social Security Ta</a>	17,435	17,435	1,287.79	1,287.79	.00	16,147.21	7.4%
<a href="#">11251000 402200 Retirement</a>	17,160	17,160	1,430.02	1,430.02	.00	15,729.98	8.3%
<a href="#">11251000 402300 Health Insurance</a>	44,141	44,141	3,679.64	3,679.64	.00	40,461.36	8.3%
<a href="#">11251000 402400 Life Insurance</a>	2,946	2,946	245.53	245.53	.00	2,700.47	8.3%
<a href="#">11251000 402500 Long Term Disabili</a>	1,104	1,104	.00	.00	.00	1,104.00	.0%
<a href="#">11251000 402550 Hybrid Disability</a>	281	281	23.02	23.02	.00	257.98	8.2%
<a href="#">11251000 402700 Workers Comp Ins</a>	168	168	131.00	131.00	.00	37.00	78.0%
<a href="#">11251000 402800 Deferred Comp Matc</a>	1,560	1,560	80.00	80.00	.00	1,480.00	5.1%
<a href="#">11251000 403320 Maint Service Cont</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">11251000 403400 Technical Support</a>	12,000	12,000	.00	.00	.00	12,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11251000 403430 Website Maintenan</a>	13,000	13,000	186.22	186.22	2,760.00	10,053.78	22.7%
<a href="#">11251000 403450 Software Maintenan</a>	12,000	12,000	639.03	639.03	267.30	11,093.67	7.6%
<a href="#">11251000 403451 Computer Software-</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">11251000 403455 Laserfiche System</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">11251000 405230 Communications</a>	37,540	37,540	364.99	364.99	.00	37,175.01	1.0%
<a href="#">11251000 405540 Travel and Trainin</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">11251000 405810 Dues and Subscript</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">11251000 406090 Hardware and Compu</a>	45,000	45,000	1,362.96	1,362.96	31.99	43,605.05	3.1%
<a href="#">11251000 406091 Desktop Replacemen</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Information Technology	476,740	476,740	20,706.32	20,706.32	3,059.29	452,974.39	5.0%
3110 Police Department							
<a href="#">13110000 401100 Police Salary</a>	1,213,613	1,212,083	57,893.60	57,893.60	.00	1,154,189.40	4.8%
<a href="#">13110000 401200 Overtime</a>	130,000	130,000	6,615.74	6,615.74	.00	123,384.26	5.1%
<a href="#">13110000 402100 Social Security Ta</a>	102,670	102,670	7,350.07	7,350.07	.00	95,319.93	7.2%
<a href="#">13110000 402200 Retirement</a>	91,383	91,383	7,389.32	7,389.32	.00	83,993.68	8.1%
<a href="#">13110000 402210 Police Line of Dut</a>	9,500	11,030	11,030.00	11,030.00	.00	.00	100.0%
<a href="#">13110000 402300 Health Insurance</a>	322,103	322,103	25,459.14	25,459.14	.00	296,643.86	7.9%
<a href="#">13110000 402400 Life Insurance</a>	15,690	15,690	1,268.68	1,268.68	.00	14,421.32	8.1%
<a href="#">13110000 402500 Long Term Disabili</a>	7,360	7,360	.00	.00	.00	7,360.00	.0%
<a href="#">13110000 402550 Hybrid Disability</a>	267	267	21.91	21.91	.00	245.09	8.2%
<a href="#">13110000 402700 Workers Comp Ins</a>	26,614	26,614	23,891.00	23,891.00	.00	2,723.00	89.8%

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<a href="#">13110000 402800 Deferred Comp Matc</a>	5,720	5,720	440.00	440.00	.00	5,280.00	7.7%
<a href="#">13110000 402810 Uniforms</a>	18,000	18,000	.00	.00	3,600.00	14,400.00	20.0%
<a href="#">13110000 403110 Consultants-Genera</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">13110000 403155 Public Defender Fe</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">13110000 403315 Equip Repairs &amp; Ma</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">13110000 403360 Cleaning</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">13110000 403400 Technical Support</a>	7,000	7,000	1,312.00	1,312.00	.00	5,688.00	18.7%
<a href="#">13110000 403600 Advertising</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">13110000 403730 Records Management</a>	0	342	.00	.00	.00	342.00	.0%
<a href="#">13110000 405110 Electricity</a>	5,000	5,000	587.87	587.87	.00	4,412.13	11.8%
<a href="#">13110000 405210 Postage</a>	0	600	.00	.00	.00	600.00	.0%
<a href="#">13110000 405230 Communications</a>	15,000	15,000	1,702.75	1,702.75	4,320.00	8,977.25	40.2%
<a href="#">13110000 405410 Leased/Rented Equi</a>	0	5,467	34.95	34.95	.00	5,432.05	.6%
<a href="#">13110000 405420 Rent</a>	122,450	122,450	18,990.68	18,990.68	94,953.40	8,505.92	93.1%
<a href="#">13110000 405540 Travel and Trainin</a>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<a href="#">13110000 405800 General Expenses</a>	250	250	176.50	176.50	.00	73.50	70.6%
<a href="#">13110000 405810 Dues and Subscript</a>	3,300	3,300	.00	.00	.00	3,300.00	.0%
<a href="#">13110000 405825 Citizen Support Gr</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">13110000 406090 Hardware and Compu</a>	9,500	9,500	.00	.00	.00	9,500.00	.0%
<a href="#">13110000 406100 Office Supplies</a>	17,500	15,886	582.39	582.39	4,917.61	10,386.00	34.6%
<a href="#">13110000 406180 Vehicle Maint &amp; Fu</a>	45,000	45,000	150.00	150.00	.00	44,850.00	.3%
<a href="#">13110000 406230 Police Supplies</a>	40,000	35,205	606.89	606.89	.00	34,598.11	1.7%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13110000 406235 Firearms Equipment</a>	21,000	21,000	.00	.00	.00	21,000.00	.0%
<a href="#">13110000 406240 Public Information</a>	3,000	3,000	1,097.58	1,097.58	.00	1,902.42	36.6%
TOTAL Police Department	2,261,920	2,261,920	166,601.07	166,601.07	107,791.01	1,987,527.92	12.1%
3210 Fire Emergency Service							
<a href="#">13210000 405600 Fire Department</a>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<a href="#">13210000 405610 Fire Department-St</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL Fire Emergency Service	75,000	75,000	.00	.00	.00	75,000.00	.0%
3230 Rescue Emergency Service							
<a href="#">13230000 405620 Rescue Squad</a>	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL Rescue Emergency Service	45,000	45,000	.00	.00	.00	45,000.00	.0%
4105 Public Works Administration							
<a href="#">14105000 401100 PW Admin Salary</a>	279,748	279,748	8,842.45	8,842.45	.00	270,905.55	3.2%
<a href="#">14105000 401200 Overtime</a>	4,500	4,500	117.06	117.06	.00	4,382.94	2.6%
<a href="#">14105000 402100 Social Security Ta</a>	21,110	21,110	999.75	999.75	.00	20,110.25	4.7%
<a href="#">14105000 402200 Retirement</a>	21,345	21,345	897.15	897.15	.00	20,447.85	4.2%
<a href="#">14105000 402300 Health Insurance</a>	57,658	57,658	3,016.64	3,016.64	.00	54,641.36	5.2%
<a href="#">14105000 402400 Life Insurance</a>	3,665	3,665	154.03	154.03	.00	3,510.97	4.2%
<a href="#">14105000 402500 Long Term Disabili</a>	1,104	1,104	.00	.00	.00	1,104.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14105000 402700 Workers Comp Ins</a>	1,862	1,862	1,230.00	1,230.00	.00	632.00	66.1%
<a href="#">14105000 402800 Deferred Comp Matc</a>	1,560	1,560	80.00	80.00	.00	1,480.00	5.1%
<a href="#">14105000 402900 Utility Chargeback</a>	-258,469	-258,469	-21,539.08	-21,539.08	.00	-236,929.92	8.3%*
<a href="#">14105000 403140 Consultants-Engine</a>	15,000	15,000	.00	.00	2,500.00	12,500.00	16.7%
<a href="#">14105000 403141 Field Inspection/P</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">14105000 403315 Equip Repairs &amp; Ma</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">14105000 403600 Advertising</a>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<a href="#">14105000 405230 Communications</a>	2,400	2,400	.00	.00	.00	2,400.00	.0%
<a href="#">14105000 405410 Leased/Rented Equi</a>	0	0	131.59	131.59	.00	-131.59	100.0%*
<a href="#">14105000 405540 Travel and Trainin</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">14105000 405810 Dues and Subscript</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">14105000 406100 Office Supplies</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">14105000 406120 Equipment &amp; Tools</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14105000 406180 Vehicle Maint &amp; Fu</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL Public Works Administration	175,783	175,783	-6,070.41	-6,070.41	2,500.00	179,353.41	-2.0%
4110 Public Works Engineering							
<a href="#">14110000 401100 PW Eng Salary</a>	369,043	369,043	18,266.33	18,266.33	.00	350,776.67	4.9%
<a href="#">14110000 401200 Overtime</a>	20,000	20,000	1,030.11	1,030.11	.00	18,969.89	5.2%
<a href="#">14110000 402100 Social Security Ta</a>	29,762	29,762	2,136.42	2,136.42	.00	27,625.58	7.2%
<a href="#">14110000 402200 Retirement</a>	28,158	28,158	2,314.23	2,314.23	.00	25,843.77	8.2%
<a href="#">14110000 402300 Health Insurance</a>	100,598	100,598	8,386.94	8,386.94	.00	92,211.06	8.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14110000 402400 Life Insurance</a>	4,834	4,834	397.32	397.32	.00	4,436.68	8.2%
<a href="#">14110000 402500 Long Term Disabili</a>	1,472	1,472	.00	.00	.00	1,472.00	.0%
<a href="#">14110000 402550 Hybrid Disability</a>	0	0	65.54	65.54	.00	-65.54	100.0%*
<a href="#">14110000 402700 Workers Comp Ins</a>	2,134	2,134	1,416.00	1,416.00	.00	718.00	66.4%
<a href="#">14110000 402800 Deferred Comp Matc</a>	2,600	2,600	160.00	160.00	.00	2,440.00	6.2%
<a href="#">14110000 402810 Uniforms</a>	800	800	.00	.00	572.00	228.00	71.5%
<a href="#">14110000 402900 Utility Chargeback</a>	-325,306	-325,306	-27,108.82	-27,108.82	.00	-298,197.18	8.3%*
<a href="#">14110000 403136 Asphalt Replacemen</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">14110000 403140 Consultants-Engine</a>	45,000	45,000	350.00	350.00	2,150.00	42,500.00	5.6%
<a href="#">14110000 403141 Field Inspection/P</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">14110000 403315 Equip Repairs &amp; Ma</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">14110000 403600 Advertising</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14110000 405230 Communications</a>	2,400	2,400	128.69	128.69	.00	2,271.31	5.4%
<a href="#">14110000 405410 Leased/Rented Equi</a>	0	0	474.88	474.88	1,332.04	-1,806.92	100.0%*
<a href="#">14110000 405540 Travel and Trainin</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">14110000 405810 Dues and Subscript</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">14110000 406100 Office Supplies</a>	2,500	2,500	374.10	374.10	.00	2,125.90	15.0%
<a href="#">14110000 406120 Equipment &amp; Tools</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">14110000 406180 Vehicle Maint &amp; Fu</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Public Works Engineering	359,245	359,245	8,391.74	8,391.74	4,054.04	346,799.22	3.5%
4120 Public Works Maintenance							
<a href="#">14120000 401100 PW Maint Salary</a>	638,812	638,812	28,317.84	28,317.84	.00	610,494.16	4.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14120000 401200 Overtime</a>	39,000	39,000	248.15	248.15	.00	38,751.85	.6%
<a href="#">14120000 402100 Social Security Ta</a>	51,853	51,853	3,244.68	3,244.68	.00	48,608.32	6.3%
<a href="#">14120000 402200 Retirement</a>	46,453	46,453	3,357.66	3,357.66	.00	43,095.34	7.2%
<a href="#">14120000 402300 Health Insurance</a>	167,399	167,399	12,166.04	12,166.04	.00	155,232.96	7.3%
<a href="#">14120000 402400 Life Insurance</a>	7,976	7,976	576.49	576.49	.00	7,399.51	7.2%
<a href="#">14120000 402500 Long Term Disabili</a>	3,680	3,680	.00	.00	.00	3,680.00	.0%
<a href="#">14120000 402550 Hybrid Disability</a>	484	484	.00	.00	.00	484.00	.0%
<a href="#">14120000 402700 Workers Comp Ins</a>	28,492	28,492	23,572.00	23,572.00	.00	4,920.00	82.7%
<a href="#">14120000 402800 Deferred Comp Matc</a>	4,160	4,160	360.00	360.00	.00	3,800.00	8.7%
<a href="#">14120000 402810 Uniforms</a>	9,000	9,000	664.52	664.52	7,974.24	361.24	96.0%
<a href="#">14120000 402820 Drug Testing</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">14120000 402900 Utility Chargeback</a>	-402,677	-402,677	-33,556.42	-33,556.42	.00	-369,120.58	8.3%*
<a href="#">14120000 403315 Equip Repairs &amp; Ma</a>	28,000	27,498	239.57	239.57	.00	27,258.43	.9%
<a href="#">14120000 403360 Cleaning</a>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<a href="#">14120000 403370 Pest Control</a>	0	0	50.00	50.00	.00	-50.00	100.0%*
<a href="#">14120000 403380 Security Monitorin</a>	0	480	40.00	40.00	440.00	.00	100.0%
<a href="#">14120000 403450 Software Maintenanc</a>	23,000	23,000	.00	.00	.00	23,000.00	.0%
<a href="#">14120000 403700 Waste Disposal</a>	3,600	3,600	.00	.00	.00	3,600.00	.0%
<a href="#">14120000 403720 Miss Utility</a>	1,900	1,900	.00	.00	.00	1,900.00	.0%
<a href="#">14120000 405110 Electricity</a>	14,000	14,000	948.38	948.38	.00	13,051.62	6.8%
<a href="#">14120000 405120 Propane</a>	10,500	10,500	.00	.00	.00	10,500.00	.0%
<a href="#">14120000 405130 Water and Sewer</a>	2,050	2,050	.00	.00	.00	2,050.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14120000 405230 Communications</a>	17,000	17,000	1,029.82	1,029.82	.00	15,970.18	6.1%
<a href="#">14120000 405410 Leased/Rented Equi</a>	0	502	443.71	443.71	501.65	-443.36	188.3%*
<a href="#">14120000 405540 Travel and Trainin</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">14120000 405550 Safety</a>	15,000	15,000	252.45	252.45	.00	14,747.55	1.7%
<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	.00	.00	.00	4,000.00	.0%
<a href="#">14120000 405895 Parking Lot Maint</a>	11,000	11,000	132.09	132.09	742.50	10,125.41	8.0%
<a href="#">14120000 406100 Office Supplies</a>	27,000	27,000	176.70	176.70	.00	26,823.30	.7%
<a href="#">14120000 406120 Equipment &amp; Tools</a>	23,000	23,000	688.98	688.98	579.00	21,732.02	5.5%
<a href="#">14120000 406125 Safety Supplies</a>	0	0	835.95	835.95	.00	-835.95	100.0%*
<a href="#">14120000 406160 Building Maint Sup</a>	23,000	22,520	95.45	95.45	.00	22,424.55	.4%
<a href="#">14120000 406170 Equipment Maintena</a>	0	0	-25.25	-25.25	.00	25.25	100.0%
<a href="#">14120000 406180 Vehicle Maint &amp; Fu</a>	40,000	40,000	174.43	174.43	.00	39,825.57	.4%
TOTAL Public Works Maintenance	848,182	848,182	44,033.24	44,033.24	10,237.39	793,911.37	6.4%
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4130 Maintenance Streets-Town							
<a href="#">14130000 403390 Landscaping</a>	0	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">14130000 405900 Streets-Town Aspha</a>	50,000	50,000	450.86	450.86	.00	49,549.14	.9%
<a href="#">14130000 405905 Streets-Town Concr</a>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<a href="#">14130000 405910 Streets-Town Stree</a>	15,000	15,000	3,314.60	3,314.60	11,545.46	139.94	99.1%
<a href="#">14130000 405915 Streets-Town Snow</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14130000 405920 Streets-Town Con-C</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">14130000 405925 Streets-Town Drain</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">14130000 405930 Streets-Town Tree</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">14130000 405935 Streets-Town Tree</a>	60,000	60,000	10,477.50	10,477.50	5,032.50	44,490.00	25.9%
<a href="#">14130000 405940 Streets-Town Lawn</a>	32,000	24,000	150.13	150.13	19,247.59	4,602.28	80.8%
<a href="#">14130000 405945 Streets-Town Lawn</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14130000 405950 Streets-Town Stree</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">14130000 405955 Streets-Town Strip</a>	12,000	12,000	.00	.00	10,000.00	2,000.00	83.3%
<a href="#">14130000 405965 Streets-Town Engin</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">14130000 405970 Streets-Town Elect</a>	41,000	41,000	4,727.74	4,727.74	.00	36,272.26	11.5%
TOTAL Maintenance Streets-Town	297,500	297,500	19,120.83	19,120.83	45,825.55	232,553.62	21.8%
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4135 Maintenance Streets-State							
<a href="#">14135000 405900 Streets-State Asph</a>	194,956	194,956	.00	.00	.00	194,956.00	.0%
<a href="#">14135000 405905 Streets-State Conc</a>	14,549	14,549	.00	.00	.00	14,549.00	.0%
<a href="#">14135000 405910 Streets-State Stre</a>	40,737	40,737	4,095.11	4,095.11	13,686.67	22,955.22	43.7%
<a href="#">14135000 405915 Streets-State Snow</a>	38,797	38,797	.00	.00	.00	38,797.00	.0%
<a href="#">14135000 405920 Streets-State Con-</a>	14,549	14,549	.00	.00	.00	14,549.00	.0%
<a href="#">14135000 405925 Streets-State Dra</a>	33,948	33,948	.00	.00	.00	33,948.00	.0%
<a href="#">14135000 405935 Streets-State Tree</a>	9,699	9,699	.00	.00	.00	9,699.00	.0%
<a href="#">14135000 405940 Streets-State Lawn</a>	29,098	29,098	.00	.00	16,200.00	12,898.00	55.7%
<a href="#">14135000 405950 Streets-State Stre</a>	19,399	19,399	.00	.00	.00	19,399.00	.0%

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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>	19,399	19,399	.00	.00	17,500.00	1,899.00	90.2%
<a href="#">14135000 405960 Streets-State Sign</a>	29,098	29,098	.00	.00	.00	29,098.00	.0%
<a href="#">14135000 405965 Streets-State Engi</a>	19,399	19,399	.00	.00	.00	19,399.00	.0%
TOTAL Maintenance Streets-State	463,628	463,628	4,095.11	4,095.11	47,386.67	412,146.22	11.1%
4210 Refuse							
<a href="#">14210000 403700 Refuse Contract</a>	475,000	475,000	37,701.93	37,701.93	436,962.67	335.40	99.9%
TOTAL Refuse	475,000	475,000	37,701.93	37,701.93	436,962.67	335.40	99.9%
4320 Public Works-Town Hall/Misc							
<a href="#">14320000 403310 Bldg Repairs &amp; Mai</a>	35,000	35,000	1,309.00	1,309.00	.00	33,691.00	3.7%
<a href="#">14320000 403330 HVAC Maintenance</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<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	125.00	125.00	.00	2,475.00	4.8%
<a href="#">14320000 403360 Cleaning</a>	22,700	22,700	.00	.00	.00	22,700.00	.0%
<a href="#">14320000 403370 Pest Control</a>	200	200	50.00	50.00	.00	150.00	25.0%
<a href="#">14320000 403380 Security Monitorin</a>	1,500	1,500	50.00	50.00	550.00	900.00	40.0%
<a href="#">14320000 403390 Landscaping</a>	6,500	6,500	.00	.00	.00	6,500.00	.0%
<a href="#">14320000 405110 Electricity</a>	33,000	33,000	2,980.22	2,980.22	.00	30,019.78	9.0%
<a href="#">14320000 405130 Water and Sewer</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">14320000 405895 Parking Lot Maint</a>	0	0	454.50	454.50	.00	-454.50	100.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14320000 406120 Equipment/Tools/Fi</a>	0	0	.00	.00	569.97	-569.97	100.0%*
<a href="#">14320000 406160 Building Maint Sup</a>	5,500	5,500	554.97	554.97	.00	4,945.03	10.1%
<a href="#">14320000 406250 Town Holiday Light</a>	5,000	5,000	742.50	742.50	1,485.00	2,772.50	44.6%
TOTAL Public Works-Town Hall/Misc	129,800	129,800	6,266.19	6,266.19	2,604.97	120,928.84	6.8%
7140 Purcellville Arts Council							
<a href="#">17140000 405820 Arts Council Progr</a>	20,000	20,000	8,496.00	8,496.00	.00	11,504.00	42.5%
TOTAL Purcellville Arts Council	20,000	20,000	8,496.00	8,496.00	.00	11,504.00	42.5%
8110 Community Development							
<a href="#">18110000 401100 Comm Dev Salary</a>	279,587	279,587	12,501.24	12,501.24	.00	267,085.76	4.5%
<a href="#">18110000 401200 Overtime</a>	6,500	6,500	191.28	191.28	.00	6,308.72	2.9%
<a href="#">18110000 402100 Social Security Ta</a>	22,000	22,000	1,479.64	1,479.64	.00	20,520.36	6.7%
<a href="#">18110000 402200 Retirement</a>	21,333	21,333	1,417.51	1,417.51	.00	19,915.49	6.6%
<a href="#">18110000 402300 Health Insurance</a>	46,141	46,141	4,806.74	4,806.74	.00	41,334.26	10.4%
<a href="#">18110000 402400 Life Insurance</a>	3,663	3,663	243.37	243.37	.00	3,419.63	6.6%
<a href="#">18110000 402500 Long Term Disabili</a>	1,472	1,472	.00	.00	.00	1,472.00	.0%
<a href="#">18110000 402550 Hybrid Disability</a>	371	371	23.80	23.80	.00	347.20	6.4%
<a href="#">18110000 402600 Unemployment Claim</a>	0	0	499.04	499.04	.00	-499.04	100.0%*
<a href="#">18110000 402700 Workers Comp Ins</a>	524	524	368.00	368.00	.00	156.00	70.2%
<a href="#">18110000 402800 Deferred Comp Matc</a>	1,560	1,560	80.00	80.00	.00	1,480.00	5.1%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">18110000 403110 Consultants-Genera</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">18110000 403140 Consultants-Engine</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">18110000 403141 Field Inspection/P</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">18110000 403730 Records Management</a>	0	2,500	.00	.00	950.00	1,550.00	38.0%
<a href="#">18110000 405230 Communications</a>	0	0	539.97	539.97	.00	-539.97	100.0%*
<a href="#">18110000 405410 Leased/Rented Equi</a>	4,000	4,000	623.92	623.92	2,735.24	640.84	84.0%
<a href="#">18110000 405540 Travel and Trainin</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">18110000 405800 General Expenses</a>	5,500	3,000	73.30	73.30	.00	2,926.70	2.4%
<a href="#">18110000 405810 Dues and Subscript</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">18110000 406100 Office Supplies</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">18110000 406180 Vehicle Maint &amp; Fu</a>	200	200	.00	.00	.00	200.00	.0%
TOTAL Community Development	412,851	412,851	22,847.81	22,847.81	3,685.24	386,317.95	6.4%
8120 Planning Commission							
<a href="#">18120000 401100 Plan Comm Salary</a>	11,100	11,100	1,404.17	1,404.17	.00	9,695.83	12.7%
<a href="#">18120000 402100 Social Security Ta</a>	850	850	107.44	107.44	.00	742.56	12.6%
<a href="#">18120000 405540 Travel and Trainin</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">18120000 405800 General Expenses</a>	400	400	.00	.00	.00	400.00	.0%
TOTAL Planning Commission	14,350	14,350	1,511.61	1,511.61	.00	12,838.39	10.5%
8140 Board of Zoning Appeals							
<a href="#">18140000 401100 BZA Salary</a>	1,400	1,400	.00	.00	.00	1,400.00	.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">18140000</a>	<a href="#">405800</a> <a href="#">General Expenses</a>	100	100	.00	.00	.00	100.00	.0%
	TOTAL Board of Zoning Appeals	1,500	1,500	.00	.00	.00	1,500.00	.0%
8150 Economic Development Committee								
<a href="#">18150000</a>	<a href="#">405540</a> <a href="#">Travel and Trainin</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">18150000</a>	<a href="#">405800</a> <a href="#">General Expenses</a>	1,000	1,000	350.00	350.00	.00	650.00	35.0%
<a href="#">18150010</a>	<a href="#">405820</a> <a href="#">Econ Dev Special P</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">18150020</a>	<a href="#">405820</a> <a href="#">Business Developme</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">18150030</a>	<a href="#">405820</a> <a href="#">Visitor Center</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
	TOTAL Economic Development Commit	15,000	15,000	350.00	350.00	.00	14,650.00	2.3%
8160 Board of Architectural Review								
<a href="#">18160000</a>	<a href="#">401100</a> <a href="#">BAR Salary</a>	3,500	3,500	250.00	250.00	.00	3,250.00	7.1%
<a href="#">18160000</a>	<a href="#">402100</a> <a href="#">Social Security Ta</a>	268	268	19.15	19.15	.00	248.85	7.1%
	TOTAL Board of Architectural Revi	3,768	3,768	269.15	269.15	.00	3,498.85	7.1%
8260 Tree & Environment Sus Comm								
<a href="#">18260000</a>	<a href="#">405820</a> <a href="#">Tree &amp; Env Sus Com</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL Tree & Environment Sus Comm	5,000	5,000	.00	.00	.00	5,000.00	.0%
9100 Retiree Health Benefits								
<a href="#">19100000</a>	<a href="#">402330</a> <a href="#">Retiree Health Ben</a>	58,852	58,852	9,720.00	9,720.00	.00	49,132.00	16.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Retiree Health Benefits	58,852	58,852	9,720.00	9,720.00	.00	49,132.00	16.5%
<u>9400 Capital Outlay</u>							
<a href="#">19400040 408000 Vehicle Purchase-P</a>	88,000	88,000	.00	.00	.00	88,000.00	.0%
<a href="#">19400051 408000 Vehicle Purchase-P</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">19400052 408000 Vehicle Purchase-P</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">19400053 408000 Vehicle Purchase-P</a>	84,000	84,000	.00	.00	.00	84,000.00	.0%
<a href="#">19400053 408020 Vac Con Lease/Purc</a>	19,000	19,000	.00	.00	.00	19,000.00	.0%
TOTAL Capital Outlay	261,000	261,000	.00	.00	.00	261,000.00	.0%
<u>9500 Debt Retirement</u>							
<a href="#">19500000 409300 Debt Retirement-Pr</a>	651,911	651,911	176,910.60	176,910.60	.00	475,000.40	27.1%
<a href="#">19500000 409400 Debt Retirement-In</a>	535,645	535,645	269,038.54	269,038.54	.00	266,606.46	50.2%
TOTAL Debt Retirement	1,187,556	1,187,556	445,949.14	445,949.14	.00	741,606.86	37.6%
<u>9900 Adjustments and Transfers</u>							
<a href="#">19900000 490100 Contingency-Operat</a>	71,642	71,642	.00	.00	.00	71,642.00	.0%
<a href="#">19900000 490110 Capital Asset Repl</a>	18,086	18,086	.00	.00	.00	18,086.00	.0%
TOTAL Adjustments and Transfers	89,728	89,728	.00	.00	.00	89,728.00	.0%
TOTAL General Fund	0	0	872,897.85	872,897.85	760,713.65	-1,633,611.50	100.0%
TOTAL REVENUES	-10,118,990	-10,118,990	-163,140.85	-163,140.85	.00	-9,955,849.15	
TOTAL EXPENSES	10,118,990	10,118,990	1,036,038.70	1,036,038.70	760,713.65	8,322,237.65	

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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								
<a href="#">20310000</a>	<a href="#">311104</a> Fireman's Field Di	-399,953	-399,953	-2,030.28	-2,030.28	.00	-397,922.72	.5%*
<a href="#">20310000</a>	<a href="#">311601</a> Penalties and Inte	-1,500	-1,500	-19.63	-19.63	.00	-1,480.37	1.3%*
<a href="#">20310000</a>	<a href="#">315201</a> Rent on Property	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%*
<a href="#">20310000</a>	<a href="#">315203</a> Train Station Inco	-4,000	-4,000	-420.00	-420.00	.00	-3,580.00	10.5%*
<a href="#">20310000</a>	<a href="#">318901</a> Product Sales	-100	-100	-29.15	-29.15	.00	-70.85	29.2%*
<a href="#">20310000</a>	<a href="#">318903</a> Donations	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">20310000</a>	<a href="#">318908</a> Special Events/Pro	-375	-375	-75.00	-75.00	.00	-300.00	20.0%*
<a href="#">20310000</a>	<a href="#">399200</a> Transfer from Othe	-45,167	-45,167	.00	.00	.00	-45,167.00	.0%*
<a href="#">20310010</a>	<a href="#">318908</a> Community Garden R	-250	-250	.00	.00	.00	-250.00	.0%*
<a href="#">20310040</a>	<a href="#">318908</a> Wine and Food Fest	0	0	-300.00	-300.00	.00	300.00	100.0%
<a href="#">20310080</a>	<a href="#">318908</a> Winter Holiday Pro	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL Revenue		-577,845	-577,845	-2,874.06	-2,874.06	.00	-574,970.94	.5%
7110 Parks & Recreation Management								
<a href="#">27110000</a>	<a href="#">401100</a> Parks & Rec Salary	68,407	68,407	3,358.27	3,358.27	.00	65,048.73	4.9%
<a href="#">27110000</a>	<a href="#">401200</a> Overtime	5,500	5,500	946.86	946.86	.00	4,553.14	17.2%
<a href="#">27110000</a>	<a href="#">402100</a> Social Security Ta	5,653	5,653	462.00	462.00	.00	5,191.00	8.2%
<a href="#">27110000</a>	<a href="#">402700</a> Workers Comp Ins	54	54	43.00	43.00	.00	11.00	79.6%
<a href="#">27110000</a>	<a href="#">403110</a> Consultants-Genera	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">27110000</a>	<a href="#">403190</a> Events Management	9,000	9,000	4,000.00	4,000.00	.00	5,000.00	44.4%

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">27110000</a>	<a href="#">405230</a> <u>Communications</u>	1,000	1,000	102.82	102.82	.00	897.18	10.3%
<a href="#">27110000</a>	<a href="#">405540</a> <u>Travel and Trainin</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">27110000</a>	<a href="#">405550</a> <u>Safety</u>	100	100	.00	.00	.00	100.00	.0%
<a href="#">27110000</a>	<a href="#">405800</a> <u>General Expenses</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">27110000</a>	<a href="#">405810</a> <u>Dues and Subscript</u>	300	300	.00	.00	.00	300.00	.0%
<a href="#">27110000</a>	<a href="#">406090</a> <u>Hardware and Compu</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">27110000</a>	<a href="#">406100</a> <u>Office Supplies</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Parks & Recreation Manageme		107,514	107,514	8,912.95	8,912.95	.00	98,601.05	8.3%
7120 Parks & Rec Advisory Board								
<a href="#">27120000</a>	<a href="#">405800</a> <u>General Expenses</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Parks & Rec Advisory Board		1,500	1,500	.00	.00	.00	1,500.00	.0%
7131 Bush Tabernacle								
<a href="#">27131000</a>	<a href="#">405110</a> <u>Electricity</u>	0	0	6.77	6.77	.00	-6.77	100.0%*
TOTAL Bush Tabernacle		0	0	6.77	6.77	.00	-6.77	100.0%
7132 Train Station								
<a href="#">27132000</a>	<a href="#">403310</a> <u>Bldg Repairs &amp; Mai</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">27132000</a>	<a href="#">403360</a> <u>Cleaning</u>	5,250	5,250	.00	.00	.00	5,250.00	.0%
<a href="#">27132000</a>	<a href="#">403370</a> <u>Pest Control</u>	100	100	100.00	100.00	.00	.00	100.0%

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ACCOUNTS FOR: 200 Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">27132000 403390 Landscaping</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">27132000 405110 Electricity</a>	3,500	3,500	297.98	297.98	.00	3,202.02	8.5%
<a href="#">27132000 405130 Water and Sewer</a>	1,130	1,130	.00	.00	.00	1,130.00	.0%
<a href="#">27132000 405230 Communications</a>	250	250	43.17	43.17	.00	206.83	17.3%
<a href="#">27132000 405800 General Expenses</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">27132000 405895 Shared Parking Agr</a>	6,885	6,885	3,374.59	3,374.59	.00	3,510.41	49.0%
<a href="#">27132000 406160 Building Maint Sup</a>	1,100	1,100	.00	.00	.00	1,100.00	.0%
TOTAL Train Station	39,715	39,715	3,815.74	3,815.74	.00	35,899.26	9.6%
<hr/> 7133 Fireman's Field Complex							
<a href="#">27133000 403311 FF Complex Repairs</a>	25,000	25,000	1,024.81	1,024.81	684.59	23,290.60	6.8%
<a href="#">27133000 403330 HVAC Maintenance</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">27133000 403390 Landscaping</a>	6,500	6,500	.00	.00	.00	6,500.00	.0%
<a href="#">27133000 405935 Tree Maintenance</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL Fireman's Field Complex	56,500	56,500	1,024.81	1,024.81	684.59	54,790.60	3.0%
<hr/> 7150 Programs							
<a href="#">27150000 405820 Special Programs</a>	5,500	5,500	625.86	625.86	.00	4,874.14	11.4%
<a href="#">27150100 405820 Community Garden</a>	2,350	2,350	.00	.00	.00	2,350.00	.0%
<a href="#">27150300 405820 July 4th Program</a>	2,200	2,200	64.90	64.90	.00	2,135.10	3.0%
<a href="#">27150500 405820 Emancipation Day</a>	1,000	1,000	1,000.00	1,000.00	.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
<a href="#">27150800</a>	<a href="#">405820</a> Winter Holiday Pro	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">27150900</a>	<a href="#">405820</a> Youth Sports Progr	5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL Programs		22,250	22,250	1,690.76	1,690.76	.00	20,559.24	7.6%
8270 Tree & Beautification Commiss								
<a href="#">28270000</a>	<a href="#">405800</a> General Expenses	500	500	.00	.00	.00	500.00	.0%
<a href="#">28270000</a>	<a href="#">405820</a> Tree Comm Special	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Tree & Beautification Commi		2,500	2,500	.00	.00	.00	2,500.00	.0%
9500 Debt Retirement								
<a href="#">29500000</a>	<a href="#">409300</a> Debt Retirement-Pr	85,000	85,000	.00	.00	.00	85,000.00	.0%
<a href="#">29500000</a>	<a href="#">409400</a> Debt Retirement-In	21,866	21,866	10,932.75	10,932.75	.00	10,933.25	50.0%
TOTAL Debt Retirement		106,866	106,866	10,932.75	10,932.75	.00	95,933.25	10.2%
9900 Adjustments and Transfers								
<a href="#">29900000</a>	<a href="#">490200</a> Contingency-Operat	41,000	41,000	.00	.00	.00	41,000.00	.0%
<a href="#">29900000</a>	<a href="#">490300</a> Transfer to GF CIP	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL Adjustments and Transfers		241,000	241,000	.00	.00	.00	241,000.00	.0%
TOTAL Parks & Recreation Fund		0	0	23,509.72	23,509.72	684.59	-24,194.31	100.0%
TOTAL REVENUES		-577,845	-577,845	-2,874.06	-2,874.06	.00	-574,970.94	
TOTAL EXPENSES		577,845	577,845	26,383.78	26,383.78	684.59	550,776.63	

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300 General Fund-Capital Projects							
0000 Revenue							
<a href="#">30320000 318990 County Project Fun</a>	-210,149	-210,149	.00	.00	.00	-210,149.00	.0%*
<a href="#">30320000 399300 Transfer from Othe</a>	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
<a href="#">30322030 324399 NVTA/Main &amp; Maple</a>	-351,204	-351,204	.00	.00	.00	-351,204.00	.0%*
<a href="#">30322030 333300 VDOT/Fed Main &amp; Ma</a>	-7,168	-7,168	.00	.00	.00	-7,168.00	.0%*
<a href="#">30322850 324398 VDOT RS/32nd &amp; A S</a>	-199,000	-199,000	.00	.00	.00	-199,000.00	.0%*
<a href="#">30322850 324399 NVTA / 32nd &amp; A St</a>	-199,000	-199,000	.00	.00	.00	-199,000.00	.0%*
<a href="#">30322860 324398 VDOT/12th Street I</a>	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%*
<a href="#">30322860 324399 NVTA/12th Street I</a>	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%*
<a href="#">30322870 324398 VDOT/32nd/Main Imp</a>	-49,255	-49,255	.00	.00	.00	-49,255.00	.0%*
<a href="#">30322870 324399 NVTA/32nd/Main Imp</a>	-70,745	-70,745	.00	.00	.00	-70,745.00	.0%*
<a href="#">30322890 324398 VDOT/Hatcher Avenu</a>	-67,725	-67,725	.00	.00	.00	-67,725.00	.0%*
<a href="#">30322890 324399 NVTA/Hatcher Avenu</a>	-77,275	-77,275	.00	.00	.00	-77,275.00	.0%*
TOTAL Revenue	-1,651,521	-1,651,521	.00	.00	.00	-1,651,521.00	.0%
9499 Capital Projects							
<a href="#">30492010 408510 Main &amp; Maple Ph 1</a>	0	0	.00	.00	19,762.00	-19,762.00	100.0%*
<a href="#">30492030 408500 Main &amp; Maple Ph 2</a>	120,000	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">30492030 408510 Main &amp; Maple Ph 2</a>	238,372	238,372	.00	.00	.00	238,372.00	.0%
<a href="#">30492760 408510 Hirst Road Eng - D</a>	0	0	.00	.00	17,253.87	-17,253.87	100.0%*
<a href="#">30492790 408510 Hirst Farm Pond En</a>	0	0	.00	.00	374.91	-374.91	100.0%*



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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30492830</a>	<a href="#">408510 Nursery Avenue Eng</a>	0	0	.00	.00	6,173.15	-6,173.15	100.0%*
<a href="#">30492840</a>	<a href="#">408560 Capitalized Softwa</a>	0	0	.00	.00	143,299.58	-143,299.58	100.0%*
<a href="#">30492850</a>	<a href="#">408520 32nd &amp; A St. Const</a>	398,000	398,000	.00	.00	.00	398,000.00	.0%
<a href="#">30492860</a>	<a href="#">408510 12th Street Eng De</a>	220,000	220,000	.00	.00	.00	220,000.00	.0%
<a href="#">30492870</a>	<a href="#">408510 32nd &amp; Main Impr E</a>	120,000	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">30492880</a>	<a href="#">408510 A Street Trail Eng</a>	0	0	.00	.00	61,799.09	-61,799.09	100.0%*
<a href="#">30492890</a>	<a href="#">408510 Hatcher Avenue Eng</a>	145,000	145,000	.00	.00	.00	145,000.00	.0%
<a href="#">30492900</a>	<a href="#">408500 Path 32nd St. Row</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">30492900</a>	<a href="#">408510 Path 32nd St. Eng</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
<a href="#">30492900</a>	<a href="#">408520 Path 32nd St. Cons</a>	72,264	72,264	.00	.00	.00	72,264.00	.0%
<a href="#">30492910</a>	<a href="#">408500 Path LVHS/Sutton R</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">30492910</a>	<a href="#">408510 Path LVHS/Sutton E</a>	21,844	21,844	.00	.00	.00	21,844.00	.0%
<a href="#">30492910</a>	<a href="#">408520 Path LVHS/Sutton C</a>	74,389	74,389	.00	.00	.00	74,389.00	.0%
<a href="#">30492910</a>	<a href="#">408530 Path LVHS/Sutton P</a>	13,652	13,652	.00	.00	.00	13,652.00	.0%
<a href="#">30492920</a>	<a href="#">408510 Outdoor Stage Eng</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">30492920</a>	<a href="#">408520 Outdoor Stage Cons</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">30492920</a>	<a href="#">408530 Outdoor Stage Proj</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">30492930</a>	<a href="#">408520 FF Complex Constru</a>	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL Capital Projects		1,651,521	1,651,521	.00	.00	248,662.60	1,402,858.40	15.1%
TOTAL General Fund-Capital Projec		0	0	.00	.00	248,662.60	-248,662.60	100.0%
TOTAL REVENUES		-1,651,521	-1,651,521	.00	.00	.00	-1,651,521.00	
TOTAL EXPENSES		1,651,521	1,651,521	.00	.00	248,662.60	1,402,858.40	

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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									
<a href="#">31330000</a>	<a href="#">399310</a>	<a href="#">Transfer from Othe</a>	-1,110,062	-1,110,062	.00	.00	.00	-1,110,062.00	.0%*
TOTAL Revenue			-1,110,062	-1,110,062	.00	.00	.00	-1,110,062.00	.0%
9499 Capital Projects									
<a href="#">31495290</a>	<a href="#">408510</a>	<a href="#">Cons Well Facility</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">31495310</a>	<a href="#">408520</a>	<a href="#">Reprogram PLC Cons</a>	350,000	350,000	.00	.00	.00	350,000.00	.0%
<a href="#">31495310</a>	<a href="#">408530</a>	<a href="#">Reprogram PLC Proj</a>	0	0	.00	.00	27,552.50	-27,552.50	100.0%*
<a href="#">31495360</a>	<a href="#">408500</a>	<a href="#">Nursery Ave WL Row</a>	36,800	36,800	.00	.00	.00	36,800.00	.0%
<a href="#">31495360</a>	<a href="#">408510</a>	<a href="#">Nursery Ave WL Eng</a>	36,800	36,800	.00	.00	.00	36,800.00	.0%
<a href="#">31495360</a>	<a href="#">408520</a>	<a href="#">Nursery Ave WL Con</a>	18,400	18,400	.00	.00	.00	18,400.00	.0%
<a href="#">31495360</a>	<a href="#">408530</a>	<a href="#">Nursery Ave WLProj</a>	36,800	36,800	.00	.00	.00	36,800.00	.0%
<a href="#">31495370</a>	<a href="#">408500</a>	<a href="#">F Street WL Row/La</a>	46,800	46,800	.00	.00	.00	46,800.00	.0%
<a href="#">31495370</a>	<a href="#">408510</a>	<a href="#">F Street WL Eng De</a>	46,800	46,800	.00	.00	.00	46,800.00	.0%
<a href="#">31495380</a>	<a href="#">408500</a>	<a href="#">Hall Ave/O St WL R</a>	36,800	36,800	.00	.00	.00	36,800.00	.0%
<a href="#">31495380</a>	<a href="#">408510</a>	<a href="#">Hall Ave/O St WL E</a>	36,800	36,800	.00	.00	.00	36,800.00	.0%
<a href="#">31495390</a>	<a href="#">408510</a>	<a href="#">Hirst Well Membran</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">31495390</a>	<a href="#">408520</a>	<a href="#">Hirst Well Membran</a>	290,000	290,000	.00	.00	.00	290,000.00	.0%
<a href="#">31495400</a>	<a href="#">408510</a>	<a href="#">12th Street WL Eng</a>	64,062	64,062	.00	.00	.00	64,062.00	.0%
TOTAL Capital Projects			1,110,062	1,110,062	.00	.00	27,552.50	1,082,509.50	2.5%
TOTAL Water Fund - Capital Projec			0	0	.00	.00	27,552.50	-27,552.50	100.0%
TOTAL REVENUES			-1,110,062	-1,110,062	.00	.00	.00	-1,110,062.00	
TOTAL EXPENSES			1,110,062	1,110,062	.00	.00	27,552.50	1,082,509.50	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 Wastewater - Capital Projects							
<hr/>							
0000 Revenue							
<a href="#">32340000 399320 Transfer from Othe</a>	-793,600	-793,600	.00	.00	.00	-793,600.00	.0%*
TOTAL Revenue	-793,600	-793,600	.00	.00	.00	-793,600.00	.0%
<hr/>							
9499 Capital Projects							
<a href="#">32496130 408520 Membrane Replaceme</a>	173,780	173,780	.00	.00	.00	173,780.00	.0%
<a href="#">32496140 408510 East End Pump Sta</a>	69,880	69,880	.00	.00	.00	69,880.00	.0%
<a href="#">32496140 408520 East End Pump Sta</a>	46,640	46,640	.00	.00	.00	46,640.00	.0%
<a href="#">32496150 408500 West End Pump Sta</a>	54,000	54,000	.00	.00	.00	54,000.00	.0%
<a href="#">32496150 408510 West End Pump Sta</a>	42,000	42,000	.00	.00	.00	42,000.00	.0%
<a href="#">32496150 408520 West End Pump Sta.</a>	102,300	102,300	.00	.00	.00	102,300.00	.0%
<a href="#">32496160 408520 Cell Tower Constru</a>	280,000	280,000	.00	.00	.00	280,000.00	.0%
<a href="#">32496170 408510 Reclaimed Water En</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Capital Projects	793,600	793,600	.00	.00	.00	793,600.00	.0%
TOTAL Wastewater - Capital Projec	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-793,600	-793,600	.00	.00	.00	-793,600.00	
TOTAL EXPENSES	793,600	793,600	.00	.00	.00	793,600.00	

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ACCOUNTS FOR: 501	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0000 Revenue									
<a href="#">51350000</a>	<a href="#">381000</a>	<a href="#">Water Availabiliti</a>	-2,614,031	-2,614,031	-296,171.00	-296,171.00	.00	-2,317,860.00	11.3%*
<a href="#">51350000</a>	<a href="#">381100</a>	<a href="#">Water Meter Fees</a>	-13,745	-13,745	-1,912.00	-1,912.00	.00	-11,833.00	13.9%*
<a href="#">51350000</a>	<a href="#">382000</a>	<a href="#">Water Usage Fees</a>	-2,248,545	-2,248,545	-2,040.38	-2,040.38	.00	-2,246,504.62	.1%*
<a href="#">51350000</a>	<a href="#">382100</a>	<a href="#">Bulk Water Sales</a>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
<a href="#">51350000</a>	<a href="#">382200</a>	<a href="#">Miscellaneous Inco</a>	-5,000	-5,000	-100.00	-100.00	.00	-4,900.00	2.0%*
<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>	-200	-200	-66.00	-66.00	.00	-134.00	33.0%*
<a href="#">51350000</a>	<a href="#">382500</a>	<a href="#">Garnishment Fee</a>	-100	-100	.00	.00	.00	-100.00	.0%*
<a href="#">51350000</a>	<a href="#">384000</a>	<a href="#">Penalties and Inte</a>	-26,000	-26,000	-4,610.84	-4,610.84	.00	-21,389.16	17.7%*
<a href="#">51350000</a>	<a href="#">385000</a>	<a href="#">Investment Income</a>	-43,200	-43,200	-5,611.47	-5,611.47	.00	-37,588.53	13.0%*
<a href="#">51350000</a>	<a href="#">385600</a>	<a href="#">Forestry Managemen</a>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
<a href="#">51350000</a>	<a href="#">386000</a>	<a href="#">Cellular Lease</a>	-183,000	-183,000	-18,254.78	-18,254.78	.00	-164,745.22	10.0%*
TOTAL Revenue			-5,294,821	-5,294,821	-328,766.47	-328,766.47	.00	-4,966,054.53	6.2%
1510 Water Staff									
<a href="#">51510000</a>	<a href="#">401100</a>	<a href="#">Water Staff Salary</a>	621,630	621,630	30,017.12	30,017.12	.00	591,612.88	4.8%
<a href="#">51510000</a>	<a href="#">401200</a>	<a href="#">Overtime</a>	31,000	31,000	424.10	424.10	.00	30,575.90	1.4%
<a href="#">51510000</a>	<a href="#">402100</a>	<a href="#">Social Security Ta</a>	49,927	49,927	3,496.73	3,496.73	.00	46,430.27	7.0%
<a href="#">51510000</a>	<a href="#">402200</a>	<a href="#">Retirement</a>	47,430	47,430	3,593.58	3,593.58	.00	43,836.42	7.6%
<a href="#">51510000</a>	<a href="#">402300</a>	<a href="#">Health Insurance</a>	160,256	160,256	8,486.38	8,486.38	.00	151,769.62	5.3%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51510000 402400 Life Insurance</a>	8,143	8,143	616.99	616.99	.00	7,526.01	7.6%
<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>	1,161	1,161	86.42	86.42	.00	1,074.58	7.4%
<a href="#">51510000 402700 Workers Comp Ins</a>	12,571	12,571	11,840.00	11,840.00	.00	731.00	94.2%
<a href="#">51510000 402800 Deferred Comp Matc</a>	3,120	3,120	200.00	200.00	.00	2,920.00	6.4%
<a href="#">51510000 402900 Utility Chargeback</a>	493,226	493,226	41,102.16	41,102.16	.00	452,123.84	8.3%
TOTAL Water Staff	1,431,776	1,431,776	99,863.48	99,863.48	.00	1,331,912.52	7.0%
1520 Plant							
<a href="#">51520000 402810 Uniforms</a>	7,100	7,100	464.83	464.83	4,995.17	1,640.00	76.9%
<a href="#">51520000 403310 Bldg Repairs &amp; Mai</a>	31,000	31,000	286.95	286.95	1,661.00	29,052.05	6.3%
<a href="#">51520000 403313 Filter Rehabilitat</a>	27,000	27,000	.00	.00	.00	27,000.00	.0%
<a href="#">51520000 403320 Maint Service Cont</a>	36,000	35,760	19,667.36	19,667.36	.00	16,092.64	55.0%
<a href="#">51520000 403321 Elevated Tank Main</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">51520000 403322 Generator Maintena</a>	23,000	23,000	1,986.25	1,986.25	4,270.00	16,743.75	27.2%
<a href="#">51520000 403370 Pest Control</a>	0	0	50.00	50.00	.00	-50.00	100.0%*
<a href="#">51520000 403380 Security Monitorin</a>	4,200	4,440	129.85	129.85	220.00	4,090.15	7.9%
<a href="#">51520000 403420 SCADA</a>	21,000	21,000	3,200.00	3,200.00	16,000.00	1,800.00	91.4%
<a href="#">51520000 403710 Sludge Disposal</a>	13,000	13,000	.00	.00	.00	13,000.00	.0%
<a href="#">51520000 405110 Electricity</a>	13,000	13,000	1,160.66	1,160.66	.00	11,839.34	8.9%
<a href="#">51520000 405120 Propane</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<a href="#">51520000 405230 Communications</a>	11,000	11,000	896.77	896.77	.00	10,103.23	8.2%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51520000 405410 Leased/Rented Equi</a>	0	1,969	328.12	328.12	1,640.60	.28	100.0%
<a href="#">51520000 405550 Safety</a>	5,000	5,000	96.24	96.24	.00	4,903.76	1.9%
<a href="#">51520000 405700 Sample Analysis</a>	16,000	16,000	165.00	165.00	.00	15,835.00	1.0%
<a href="#">51520000 405720 Permits</a>	6,800	6,800	.00	.00	.00	6,800.00	.0%
<a href="#">51520000 405800 General Expenses</a>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<a href="#">51520000 405865 Utility Line Repai</a>	52,000	52,000	241.44	241.44	3,781.80	47,976.76	7.7%
<a href="#">51520000 405870 Leak Detection</a>	3,100	3,100	.00	.00	.00	3,100.00	.0%
<a href="#">51520000 405875 Cross Connections</a>	3,400	3,400	.00	.00	.00	3,400.00	.0%
<a href="#">51520000 406090 Hardware and Compu</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">51520000 406100 Office Supplies</a>	6,000	6,000	554.12	554.12	.00	5,445.88	9.2%
<a href="#">51520000 406120 Equipment &amp; Tools</a>	33,000	31,031	561.66	561.66	.00	30,469.34	1.8%
<a href="#">51520000 406125 Safety Supplies</a>	0	0	353.87	353.87	.00	-353.87	100.0%*
<a href="#">51520000 406130 Lab Equipment</a>	7,000	7,000	679.75	679.75	.00	6,320.25	9.7%
<a href="#">51520000 406140 Lab Supplies</a>	16,500	16,500	3,262.39	3,262.39	8,354.36	4,883.25	70.4%
<a href="#">51520000 406150 Chemicals</a>	26,000	26,000	4,132.20	4,132.20	.00	21,867.80	15.9%
<a href="#">51520000 406170 Equipment Maint Su</a>	2,500	2,500	682.73	682.73	.00	1,817.27	27.3%
TOTAL Plant	385,700	385,700	38,900.19	38,900.19	40,922.93	305,876.88	20.7%
<hr/>							
1530 Plant-Other							
<a href="#">51530000 403130 Financial Advisor</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">51530000 403135 Long Range Plannin</a>	150,000	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">51530000 403140 Consultants-Engine</a>	45,000	45,000	.00	.00	.00	45,000.00	.0%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51530000 403395 Mowing</a>	6,500	6,500	.00	.00	.00	6,500.00	.0%
<a href="#">51530000 403410 GIS Layers</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">51530000 403600 Advertising</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">51530000 403810 Watershed Manageme</a>	14,200	14,200	2,820.00	2,820.00	150.00	11,230.00	20.9%
<a href="#">51530000 403820 Forestry Managemen</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">51530000 405210 Postage</a>	13,000	13,000	-223.71	-223.71	.00	13,223.71	-1.7%
<a href="#">51530000 405540 Travel and Trainin</a>	8,000	8,000	880.00	880.00	.00	7,120.00	11.0%
<a href="#">51530000 405710 Environmental Comp</a>	1,500	1,500	82.00	82.00	.00	1,418.00	5.5%
<a href="#">51530000 405720 Permits</a>	8,200	8,200	8,121.35	8,121.35	.00	78.65	99.0%
<a href="#">51530000 405810 Dues and Subscript</a>	900	900	.00	.00	.00	900.00	.0%
<a href="#">51530000 405860 Department Emergen</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">51530000 406100 Office Supplies</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">51530000 406180 Vehicle Maint &amp; Fu</a>	16,000	16,000	461.15	461.15	.00	15,538.85	2.9%
<a href="#">51530000 406220 Purchased Water</a>	50,000	50,000	2,741.57	2,741.57	-2,741.57	50,000.00	.0%
<a href="#">51530000 406240 Public Information</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL Plant-Other	363,600	363,600	14,882.36	14,882.36	-2,591.57	351,309.21	3.4%
1540 Wells							
<a href="#">51540000 403313 Well Rehabilitatio</a>	49,500	49,500	.00	.00	.00	49,500.00	.0%
<a href="#">51540000 403315 Equip Repairs &amp; Ma</a>	45,000	45,000	1,980.06	1,980.06	.00	43,019.94	4.4%
<a href="#">51540000 403320 Maint Service Cont</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">51540000 403800 Carbon Change-Out</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%

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

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51540000 405110 Electricity</a>	41,000	41,000	3,487.82	3,487.82	.00	37,512.18	8.5%
<a href="#">51540000 405230 Communications</a>	1,800	1,800	165.90	165.90	.00	1,634.10	9.2%
<a href="#">51540000 405700 Sample Analysis</a>	3,000	3,000	.00	.00	675.00	2,325.00	22.5%
<a href="#">51540000 406100 Office Supplies</a>	26,500	6,500	.00	.00	.00	6,500.00	.0%
<a href="#">51540000 406150 Chemicals</a>	28,000	28,000	1,891.04	1,891.04	398.56	25,710.40	8.2%
<a href="#">51540000 406170 Equipment Maint Su</a>	6,000	26,000	2,273.88	2,273.88	1,400.16	22,325.96	14.1%
TOTAL Wells	227,800	227,800	9,798.70	9,798.70	2,473.72	215,527.58	5.4%
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>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">51550000 406190 New Water Meters</a>	15,000	15,000	.00	.00	2,295.00	12,705.00	15.3%
<a href="#">51550000 406200 AMR Hardware</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">51550000 406210 Replacement Meter</a>	47,000	47,000	.00	.00	5,625.00	41,375.00	12.0%
TOTAL Meter Reading	75,500	75,500	.00	.00	7,920.00	67,580.00	10.5%
9400 Capital Outlay							
<a href="#">51940000 408000 Vehicle Purchase-W</a>	42,000	42,000	.00	.00	.00	42,000.00	.0%
<a href="#">51940000 408020 Vac Con Lease/Purc</a>	19,000	19,000	.00	.00	.00	19,000.00	.0%
TOTAL Capital Outlay	61,000	61,000	.00	.00	.00	61,000.00	.0%
9500 Debt Retirement							
<a href="#">51950000 409200 Depreciation Expen</a>	329,184	329,184	27,432.00	27,432.00	.00	301,752.00	8.3%



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ACCOUNTS FOR: 501	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51950000</a>	<a href="#">409400</a>							
	Debt Retirement-In	297,665	297,665	140,624.05	140,624.05	.00	157,040.95	47.2%
	TOTAL Debt Retirement	626,849	626,849	168,056.05	168,056.05	.00	458,792.95	26.8%
9900 Adjustments and Transfers								
<a href="#">51990000</a>	<a href="#">490310</a>							
	Transfer to WF CIP	1,110,062	1,110,062	.00	.00	.00	1,110,062.00	.0%
<a href="#">51990000</a>	<a href="#">490501</a>							
	Contingency-Operat	1,012,534	1,012,534	.00	.00	.00	1,012,534.00	.0%
	TOTAL Adjustments and Transfers	2,122,596	2,122,596	.00	.00	.00	2,122,596.00	.0%
	TOTAL Water Fund	0	0	2,734.31	2,734.31	48,725.08	-51,459.39	100.0%
	TOTAL REVENUES	-5,294,821	-5,294,821	-328,766.47	-328,766.47	.00	-4,966,054.53	
	TOTAL EXPENSES	5,294,821	5,294,821	331,500.78	331,500.78	48,725.08	4,914,595.14	

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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	-1,718,860	-1,718,860	-248,400.00	-248,400.00	.00	-1,470,460.00	14.5%*
<a href="#">52360000</a>	<a href="#">381100</a>	Meter Fees	-13,745	-13,745	-1,912.00	-1,912.00	.00	-11,833.00	13.9%*
<a href="#">52360000</a>	<a href="#">382000</a>	Wastewater Usage F	-3,050,851	-3,050,851	-3,477.82	-3,477.82	.00	-3,047,373.18	.1%*
<a href="#">52360000</a>	<a href="#">382200</a>	Miscellaneous Inco	-5,000	-5,000	-1,382.44	-1,382.44	.00	-3,617.56	27.6%*
<a href="#">52360000</a>	<a href="#">382400</a>	Vehicle Comp Reimb	-300	-300	-24.00	-24.00	.00	-276.00	8.0%*
<a href="#">52360000</a>	<a href="#">382500</a>	Garnishment Fee	0	0	-30.00	-30.00	.00	30.00	100.0%
<a href="#">52360000</a>	<a href="#">384000</a>	Penalties and Inte	-26,000	-26,000	-4,610.79	-4,610.79	.00	-21,389.21	17.7%*
<a href="#">52360000</a>	<a href="#">385000</a>	Investment Income	-28,800	-28,800	-3,856.83	-3,856.83	.00	-24,943.17	13.4%*
<a href="#">52360000</a>	<a href="#">398502</a>	Transfer of Cash R	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%*
TOTAL Revenue			-4,857,556	-4,857,556	-263,693.88	-263,693.88	.00	-4,593,862.12	5.4%
1610 Wastewater Staff									
<a href="#">52610000</a>	<a href="#">401100</a>	Wastewater Staff S	604,429	604,429	30,624.64	30,624.64	.00	573,804.36	5.1%
<a href="#">52610000</a>	<a href="#">401200</a>	Overtime	32,500	32,500	1,074.83	1,074.83	.00	31,425.17	3.3%
<a href="#">52610000</a>	<a href="#">402100</a>	Social Security Ta	48,725	48,725	3,698.32	3,698.32	.00	45,026.68	7.6%
<a href="#">52610000</a>	<a href="#">402200</a>	Retirement	46,118	46,118	3,843.15	3,843.15	.00	42,274.85	8.3%
<a href="#">52610000</a>	<a href="#">402300</a>	Health Insurance	113,763	113,763	9,149.36	9,149.36	.00	104,613.64	8.0%
<a href="#">52610000</a>	<a href="#">402400</a>	Life Insurance	7,918	7,918	659.84	659.84	.00	7,258.16	8.3%
<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	870	870	71.27	71.27	.00	798.73	8.2%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52610000</a>	<a href="#">402700</a> Workers Comp Ins	7,668	7,668	5,185.00	5,185.00	.00	2,483.00	67.6%
<a href="#">52610000</a>	<a href="#">402800</a> Deferred Comp Matc	3,120	3,120	280.00	280.00	.00	2,840.00	9.0%
<a href="#">52610000</a>	<a href="#">402900</a> Utility Chargeback	493,226	493,226	41,102.16	41,102.16	.00	452,123.84	8.3%
TOTAL Wastewater Staff		1,361,649	1,361,649	95,688.57	95,688.57	.00	1,265,960.43	7.0%
1620 Plant								
<a href="#">52620000</a>	<a href="#">402810</a> Uniforms	7,500	7,500	525.36	525.36	4,310.64	2,664.00	64.5%
<a href="#">52620000</a>	<a href="#">402820</a> Drug Testing	715	715	.00	.00	.00	715.00	.0%
<a href="#">52620000</a>	<a href="#">403310</a> Bldg Repairs & Mai	37,800	22,800	22.69	22.69	.00	22,777.31	.1%
<a href="#">52620000</a>	<a href="#">403315</a> Equip Repairs & Ma	20,000	19,099	193.66	193.66	.00	18,905.34	1.0%
<a href="#">52620000</a>	<a href="#">403320</a> Maint Service Cont	38,600	33,447	.00	.00	.00	33,447.00	.0%
<a href="#">52620000</a>	<a href="#">403322</a> Generator Maintena	0	4,913	.00	.00	4,913.00	.00	100.0%
<a href="#">52620000</a>	<a href="#">403340</a> Fire/Sprinkler Mai	0	1,967	.00	.00	1,967.00	.00	100.0%
<a href="#">52620000</a>	<a href="#">403370</a> Pest Control	0	0	50.00	50.00	.00	-50.00	100.0%*
<a href="#">52620000</a>	<a href="#">403380</a> Security Monitorin	3,700	3,940	20.00	20.00	220.00	3,700.00	6.1%
<a href="#">52620000</a>	<a href="#">403420</a> SCADA	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">52620000</a>	<a href="#">403700</a> Waste Disposal	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">52620000</a>	<a href="#">403710</a> Sludge Disposal	32,000	32,000	936.48	936.48	1,928.80	29,134.72	9.0%
<a href="#">52620000</a>	<a href="#">405110</a> Electricity	130,000	130,000	12,273.66	12,273.66	.00	117,726.34	9.4%
<a href="#">52620000</a>	<a href="#">405230</a> Communications	10,000	10,000	1,195.67	1,195.67	.00	8,804.33	12.0%
<a href="#">52620000</a>	<a href="#">405550</a> Safety	12,000	10,033	.00	.00	.00	10,033.00	.0%
<a href="#">52620000</a>	<a href="#">405720</a> Permits	8,500	8,500	2,375.00	2,375.00	.00	6,125.00	27.9%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52620000</a>	<a href="#">405865</a> Utility Line Repai	32,000	32,000	.00	.00	.00	32,000.00	.0%
<a href="#">52620000</a>	<a href="#">406090</a> Hardware and Compu	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">52620000</a>	<a href="#">406100</a> Office Supplies	5,000	1,500	361.60	361.60	.00	1,138.40	24.1%
<a href="#">52620000</a>	<a href="#">406120</a> Equipment & Tools	66,000	66,000	.00	.00	.00	66,000.00	.0%
<a href="#">52620000</a>	<a href="#">406150</a> Chemicals	82,000	82,000	827.45	827.45	18,257.40	62,915.15	23.3%
<a href="#">52620000</a>	<a href="#">406160</a> Building Maintenanc	0	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">52620000</a>	<a href="#">406170</a> Equipment Maintena	0	15,901	901.00	901.00	.00	15,000.00	5.7%
TOTAL Plant		498,815	498,815	19,682.57	19,682.57	31,596.84	447,535.59	10.3%
1625 Lab								
<a href="#">52625000</a>	<a href="#">403315</a> Lab Equipment Main	6,522	6,522	2,572.00	2,572.00	318.00	3,632.00	44.3%
<a href="#">52625000</a>	<a href="#">405700</a> Sample Analysis	3,200	3,200	.00	.00	2,251.00	949.00	70.3%
<a href="#">52625000</a>	<a href="#">405730</a> Lab Certification	2,700	2,700	.00	.00	.00	2,700.00	.0%
<a href="#">52625000</a>	<a href="#">406130</a> Lab Equipment	6,200	6,200	.00	.00	.00	6,200.00	.0%
<a href="#">52625000</a>	<a href="#">406140</a> Lab Supplies	32,300	32,300	2,863.75	2,863.75	19,295.41	10,140.84	68.6%
TOTAL Lab		50,922	50,922	5,435.75	5,435.75	21,864.41	23,621.84	53.6%
1630 Plant-Other								
<a href="#">52630000</a>	<a href="#">403130</a> Financial Advisor	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">52630000</a>	<a href="#">403140</a> Consultants-Engine	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">52630000</a>	<a href="#">403395</a> Mowing	2,500	2,500	.00	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52630000</a>	<a href="#">403410</a> GIS Layers	14,000	14,000	.00	.00	.00	14,000.00	.0%
<a href="#">52630000</a>	<a href="#">403450</a> Software Mainten	500	500	.00	.00	.00	500.00	.0%
<a href="#">52630000</a>	<a href="#">403600</a> Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">52630000</a>	<a href="#">405210</a> Postage	9,000	9,000	-223.70	-223.70	.00	9,223.70	-2.5%
<a href="#">52630000</a>	<a href="#">405540</a> Travel and Trainin	5,000	5,000	515.00	515.00	.00	4,485.00	10.3%
<a href="#">52630000</a>	<a href="#">405710</a> Environmental Comp	14,000	14,000	.00	.00	.00	14,000.00	.0%
<a href="#">52630000</a>	<a href="#">405800</a> General Expenses	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">52630000</a>	<a href="#">405810</a> Dues and Subscript	1,000	1,000	750.00	750.00	.00	250.00	75.0%
<a href="#">52630000</a>	<a href="#">405860</a> Department Emergen	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">52630000</a>	<a href="#">406100</a> Office Supplies	500	500	89.60	89.60	.00	410.40	17.9%
<a href="#">52630000</a>	<a href="#">406180</a> Vehicle Maint & Fu	8,000	8,000	28.99	28.99	.00	7,971.01	.4%
TOTAL Plant-Other		123,500	123,500	1,159.89	1,159.89	.00	122,340.11	.9%
1640 Pump Stations								
<a href="#">52640000</a>	<a href="#">403315</a> Equip Repairs & Ma	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">52640000</a>	<a href="#">403320</a> Maint Service Cont	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">52640000</a>	<a href="#">405110</a> Electricity	9,200	9,200	1,125.79	1,125.79	.00	8,074.21	12.2%
<a href="#">52640000</a>	<a href="#">405120</a> Propane	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">52640000</a>	<a href="#">405230</a> Communications	600	600	89.35	89.35	.00	510.65	14.9%
<a href="#">52640000</a>	<a href="#">406120</a> Equipment & Tools	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Pump Stations		52,300	52,300	1,215.14	1,215.14	.00	51,084.86	2.3%
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%

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ACCOUNTS FOR: 502	FOR: 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	16,000	16,000	.00	.00	.00	16,000.00	.0%
<a href="#">52650000</a>	<a href="#">406190</a> New Water Meters	15,000	15,000	.00	.00	2,295.00	12,705.00	15.3%
<a href="#">52650000</a>	<a href="#">406200</a> AMR Hardware	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">52650000</a>	<a href="#">406210</a> Replacement Meter	40,000	40,000	.00	.00	5,625.00	34,375.00	14.1%
	TOTAL Meter Reading	79,500	79,500	.00	.00	7,920.00	71,580.00	10.0%
9400 Capital Outlay								
<a href="#">52940000</a>	<a href="#">408000</a> Vehicle Purchase-W	84,000	84,000	.00	.00	.00	84,000.00	.0%
<a href="#">52940000</a>	<a href="#">408020</a> Vac Con Lease/Purc	19,000	19,000	.00	.00	.00	19,000.00	.0%
	TOTAL Capital Outlay	103,000	103,000	.00	.00	.00	103,000.00	.0%
9500 Debt Retirement								
<a href="#">52950000</a>	<a href="#">409200</a> Depreciation Expen	725,172	725,172	60,431.00	60,431.00	.00	664,741.00	8.3%
<a href="#">52950000</a>	<a href="#">409400</a> Debt Retirement-In	1,029,424	1,029,424	364,117.90	364,117.90	.00	665,306.10	35.4%
	TOTAL Debt Retirement	1,754,596	1,754,596	424,548.90	424,548.90	.00	1,330,047.10	24.2%
9900 Adjustments and Transfers								
<a href="#">52990000</a>	<a href="#">490320</a> Transfer to WWF CI	793,600	793,600	.00	.00	.00	793,600.00	.0%
<a href="#">52990000</a>	<a href="#">490502</a> Contingency-Operat	39,674	39,674	.00	.00	.00	39,674.00	.0%
	TOTAL Adjustments and Transfers	833,274	833,274	.00	.00	.00	833,274.00	.0%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wastewater Fund		0	0	284,036.94	284,036.94	61,381.25	-345,418.19	100.0%
TOTAL REVENUES		-4,857,556	-4,857,556	-263,693.88	-263,693.88	.00	-4,593,862.12	
TOTAL EXPENSES		4,857,556	4,857,556	547,730.82	547,730.82	61,381.25	4,248,443.93	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	1,183,178.82	1,183,178.82	1,147,719.67	-2,330,898.49	100.0%

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