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

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FOR 2019 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue							
10300000 311101 Real Estate Tax	-2,932,987	-2,932,987	-27,902.50	-9,794.53	.00	-2,905,084.50	1.0%*
10300000 311301 Personal Property	-491,411	-491,411	-79,648.81	-16,016.84	.00	-411,762.19	16.2%*
10300000 311601 Penalties and Inte	-32,000	-32,000	-10,465.86	-3,713.61	.00	-21,534.14	32.7%*
10300000 312101 Sales Tax	-1,156,944	-1,156,944	.00	.00	.00	-1,156,944.00	.0%*
10300000 312201 Utility Tax	-220,000	-220,000	-19,054.45	-19,054.45	.00	-200,945.55	8.7%*
10300000 312202 Right of Way Usage	-30,000	-30,000	-5,414.80	-131.89	.00	-24,585.20	18.0%*
10300000 312301 Business Licenses	-765,000	-765,000	-17,900.64	-1,148.71	.00	-747,099.36	2.3%*
10300000 312306 Farm and Community	-200	-200	.00	.00	.00	-200.00	.0%*
10300000 312401 Cable PEG Grant	-12,000	-12,000	-4,484.65	.00	.00	-7,515.35	37.4%*
10300000 312501 Auto Decals	-148,000	-148,000	-21,227.48	-5,145.02	.00	-126,772.52	14.3%*
10300000 312601 Franchise Tax:Bank	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
10300000 312801 Cigarette Tax	-251,097	-251,097	-39,234.45	-20,695.95	.00	-211,862.55	15.6%*
10300000 312901 Transient Occupanc	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
10300000 312902 Meals Tax	-2,013,932	-2,013,932	-176,082.58	-176,082.58	.00	-1,837,849.42	8.7%*
10300000 313301 Zoning Fees	-110,000	-110,000	-8,960.00	-3,715.00	.00	-101,040.00	8.1%*
10300000 313340 Community Events S	-1,000	-1,000	-140.00	-115.00	.00	-860.00	14.0%*
10300000 313350 Street Fees	-500	-500	-310.00	-310.00	.00	-190.00	62.0%*
10300000 313399 Miscellaneous	-5,000	-5,000	-188.00	-188.00	.00	-4,812.00	3.8%*
10300000 314100 Police Revenue	-65,000	-65,000	-5,178.41	-4,248.41	.00	-59,821.59	8.0%*
10300000 314105 Mowing Fine by Ord	-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
10300000 315101 Investment Income	-45,600	-45,600	-11,851.61	-6,002.80	.00	-33,748.39	26.0%*
10300000 315102 Unrealized Gain/Lo	0	0	-716.26	-2,863.92	.00	716.26	100.0%
10300000 315201 Rent on Property	-11,000	-11,000	-750.00	-500.00	.00	-10,250.00	6.8%*
10300000 316301 PD Charges to Othe	-500	-500	.00	.00	.00	-500.00	.0%*
10300000 316704 Maintenance Charge	-4,200	-4,200	-1,868.40	-1,373.40	.00	-2,331.60	44.5%*
10300000 318902 Pmt in Lieu of Tax	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
10300000 318905 Proceeds from Prop	-5,000	-5,000	-504.50	.00	.00	-4,495.50	10.1%*
10300000 318920 Vehicle Comm Reimb	-1,700	-1,700	-148.00	-74.00	.00	-1,552.00	8.7%*
10300000 318940 Garnishment Fee	-100	-100	-20.00	-10.00	.00	-80.00	20.0%*
10300000 318950 Over/Short	0	0	16.46	.70	.00	-16.46	100.0%*
10300000 322108 Law Enforcement/VA	-110,000	-110,000	-212.76	-212.76	.00	-109,787.24	.2%*
10300000 322109 PPTRA/VA	-201,753	-201,753	-201,753.34	-201,753.34	.00	.34	100.0%
10300000 322130 Communications Tax	-146,000	-146,000	.00	.00	.00	-146,000.00	.0%*
10300000 324201 Fire Funds/VA	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
10300000 324301 Street Revenue/VA	-646,428	-646,428	.00	.00	.00	-646,428.00	.0%*
10300000 324310 Litter Grant/VA	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
10300000 324501 Other Funds/VA	-9,000	-9,000	-1,563.59	-766.42	.00	-7,436.41	17.4%*
10300000 324705 Arts Grant/VA	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
10300000 333101 Law Enforcement/Fe	0	0	-1,328.36	-1,328.36	.00	1,328.36	100.0%
10300000 341102 Insurance Reimburs	0	0	-16,846.70	-16,846.70	.00	16,846.70	100.0%
10300000 397100 Transfer of Design	-111,038	-111,038	.00	.00	.00	-111,038.00	.0%*
10300000 398100 Transfer of Cash R	-251,000	-251,000	.00	.00	.00	-251,000.00	.0%*

FOR 2019 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Revenue	-10,118,990	-10,118,990	-653,739.69	-492,090.99	.00	-9,465,250.31	6.5%
1110 Town Council							
11110000 401100 Town Council Salar	43,325	43,325	6,162.53	3,031.26	.00	37,162.47	14.2%
11110000 402100 Social Security Ta	3,314	3,314	471.47	231.91	.00	2,842.53	14.2%
11110000 402700 Workers Comp Ins	139	139	106.00	.00	.00	33.00	76.3%
11110000 403110 Consultants-Genera	10,000	10,000	.00	.00	.00	10,000.00	.0%
11110000 405800 General Expenses	10,000	9,976	744.79	524.35	510.00	8,721.21	12.6%
11110000 405810 Dues and Subscript	6,250	6,274	6,274.00	.00	.00	.00	100.0%
11110000 405820 Town Council Speci	3,500	3,500	500.00	500.00	.00	3,000.00	14.3%
TOTAL Town Council	76,528	76,528	14,258.79	4,287.52	510.00	61,759.21	19.3%
1210 Administration							
11210000 401100 Admin Salary	648,290	652,424	90,423.61	52,885.67	.00	562,000.39	13.9%
11210000 401200 Overtime	6,000	6,000	893.11	41.48	.00	5,106.89	14.9%
11210000 402100 Social Security Ta	50,353	50,353	9,022.02	4,638.17	.00	41,330.98	17.9%
11210000 402200 Retirement	45,816	45,816	7,737.52	3,868.76	.00	38,078.48	16.9%
11210000 402300 Health Insurance	115,304	115,304	16,972.80	8,486.40	.00	98,331.20	14.7%
11210000 402400 Life Insurance	7,866	7,866	1,328.46	664.23	.00	6,537.54	16.9%
11210000 402500 Long Term Disabili	2,208	2,208	.00	.00	.00	2,208.00	.0%
11210000 402550 Hybrid Disability	767	767	273.26	136.63	.00	493.74	35.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11210000 402700 Workers Comp Ins	506	506	388.00	.00	.00	118.00	76.7%
11210000 402800 Deferred Comp Matc	13,120	13,120	9,400.00	9,200.00	.00	3,720.00	71.6%
11210000 403110 Consultants-Genera	8,000	8,000	.00	.00	.00	8,000.00	.0%
11210000 403112 Compensation Study	40,000	40,000	.00	.00	.00	40,000.00	.0%
11210000 403113 Operational Assess	100,000	100,000	8,226.00	8,226.00	61,574.00	30,200.00	69.8%
11210000 403500 Printing Services	5,500	5,500	.00	.00	.00	5,500.00	.0%
11210000 403600 Advertising	6,000	6,000	108.55	108.55	.00	5,891.45	1.8%
11210000 403650 Human Resources Se	5,000	5,000	275.40	159.40	.00	4,724.60	5.5%
11210000 403730 Records Management	0	2,500	1,561.69	1,227.69	580.31	358.00	85.7%
11210000 405210 Postage	7,000	7,000	649.39	399.39	3,629.04	2,721.57	61.1%
11210000 405230 Communications	40,000	40,000	4,751.03	3,993.27	1,740.00	33,508.97	16.2%
11210000 405380 Insurance-Municipa	108,162	108,162	108,164.00	.00	.00	-2.00	100.0%*
11210000 405410 Leased/Rented Equi	9,000	9,000	2,275.58	739.57	6,566.05	158.37	98.2%
11210000 405540 Travel and Trainin	12,500	12,500	79.65	60.16	.00	12,420.35	.6%
11210000 405800 General Expenses	500	500	53.35	.00	.00	446.65	10.7%
11210000 405810 Dues and Subscript	5,200	5,200	2,220.27	393.66	.00	2,979.73	42.7%
11210000 405820 Admin Special Prog	8,000	8,000	124.88	124.88	.00	7,875.12	1.6%
11210000 405830 Employee Svc Recog	3,500	3,500	.00	.00	.00	3,500.00	.0%
11210000 405860 Weather Emergency	1,000	1,000	.00	.00	.00	1,000.00	.0%
11210000 405880 Community Events S	800	800	.00	.00	.00	800.00	.0%
11210000 406100 Office Supplies	12,000	12,000	1,652.56	1,636.85	4,906.02	5,441.42	54.7%
11210000 406110 Record Mgmt Suppli	3,000	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11210000 406180 Vehicle Maint & Fu	1,500	1,500	474.24	474.24	.00	1,025.76	31.6%
11210000 406240 Public Information	12,000	12,000	1,878.00	1,878.00	-188.00	10,310.00	14.1%
TOTAL Administration	1,278,892	1,283,026	268,933.37	99,343.00	78,807.42	935,285.21	27.1%
1221 Legal Services							
11221010 403150 Legal Services-Cou	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%
11221020 403150 Legal Services-Adm	0	0	11,550.00	11,550.00	.00	-11,550.00	100.0%*
11221020 403152 PD Investigation A	0	0	285.96	285.96	.00	-285.96	100.0%*
11221020 403153 HR/Management Inve	0	0	285.96	285.96	.00	-285.96	100.0%*
11221050 403150 Legal Services-Pub	16,000	16,000	.00	.00	.00	16,000.00	.0%
11221060 403150 Legal Services-Com	0	0	108.00	108.00	.00	-108.00	100.0%*
TOTAL Legal Services	21,000	21,000	17,229.92	17,229.92	.00	3,770.08	82.0%
1224 Financial Administration							
11224000 403120 Auditing Services	30,000	30,000	.00	.00	.00	30,000.00	.0%
11224000 403130 Financial Advisor	25,000	25,000	500.00	500.00	2,100.00	22,400.00	10.4%
11224000 403160 Fixed Asset Invent	6,000	6,000	.00	.00	5,300.00	700.00	88.3%
TOTAL Financial Administration	61,000	61,000	500.00	500.00	7,400.00	53,100.00	13.0%
1241 Finance							
11241000 401100 Finance Salary	661,845	661,845	81,036.56	48,943.70	.00	580,808.44	12.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11241000 401200 Overtime	15,000	15,000	3,292.52	1,728.85	.00	11,707.48	22.0%
11241000 402100 Social Security Ta	51,779	51,779	7,592.04	3,751.55	.00	44,186.96	14.7%
11241000 402200 Retirement	40,546	40,546	6,757.56	3,378.78	.00	33,788.44	16.7%
11241000 402300 Health Insurance	130,022	130,022	21,680.08	10,840.04	.00	108,341.92	16.7%
11241000 402400 Life Insurance	6,961	6,961	1,160.22	580.11	.00	5,800.78	16.7%
11241000 402500 Long Term Disabili	2,576	2,576	.00	.00	.00	2,576.00	.0%
11241000 402550 Hybrid Disability	340	340	55.70	27.85	.00	284.30	16.4%
11241000 402700 Workers Comp Ins	498	498	393.00	.00	.00	105.00	78.9%
11241000 402800 Deferred Comp Matc	2,600	2,600	560.00	280.00	.00	2,040.00	21.5%
11241000 403170 Bank Service Charg	0	0	8.00	8.00	.00	-8.00	100.0%*
11241000 403450 Software Maintenan	54,500	54,500	10,264.98	.00	.00	44,235.02	18.8%
11241000 403510 Mailing Services	6,000	6,000	799.76	.00	.00	5,200.24	13.3%
11241000 405210 Postage	8,500	8,500	798.52	179.69	.00	7,701.48	9.4%
11241000 405410 Leased/Rented Equi	2,500	2,500	420.96	140.32	1,262.88	816.16	67.4%
11241000 405540 Travel and Trainin	8,500	8,500	1,111.59	641.59	.00	7,388.41	13.1%
11241000 405800 General Expenses	2,000	2,000	325.00	.00	.00	1,675.00	16.3%
11241000 405810 Dues and Subscript	2,000	2,000	585.00	.00	.00	1,415.00	29.3%
11241000 406100 Office Supplies	8,000	8,000	200.95	54.63	3,945.37	3,853.68	51.8%
TOTAL Finance	1,004,167	1,004,167	137,042.44	70,555.11	5,208.25	861,916.31	14.2%
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1251 Information Technology							
11251000 401100 IT Salary	224,905	224,905	28,690.43	17,434.40	.00	196,214.57	12.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11251000 401200 Overtime	1,000	1,000	113.83	93.74	.00	886.17	11.4%
11251000 402100 Social Security Ta	17,435	17,435	2,585.15	1,297.36	.00	14,849.85	14.8%
11251000 402200 Retirement	17,160	17,160	2,860.04	1,430.02	.00	14,299.96	16.7%
11251000 402300 Health Insurance	44,141	44,141	7,359.28	3,679.64	.00	36,781.72	16.7%
11251000 402400 Life Insurance	2,946	2,946	491.06	245.53	.00	2,454.94	16.7%
11251000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
11251000 402550 Hybrid Disability	281	281	46.04	23.02	.00	234.96	16.4%
11251000 402700 Workers Comp Ins	168	168	131.00	.00	.00	37.00	78.0%
11251000 402800 Deferred Comp Matc	1,560	1,560	160.00	80.00	.00	1,400.00	10.3%
11251000 403320 Maint Service Cont	1,500	1,500	.00	.00	.00	1,500.00	.0%
11251000 403400 Technical Support	12,000	12,000	.00	.00	.00	12,000.00	.0%
11251000 403430 Website Maintenanc	13,000	13,000	7,470.28	7,284.06	2,528.78	3,000.94	76.9%
11251000 403450 Software Maintenan	12,000	12,000	906.33	267.30	.00	11,093.67	7.6%
11251000 403451 Computer Software-	15,000	15,000	.00	.00	2,871.86	12,128.14	19.1%
11251000 403455 Laserfiche System	6,000	6,000	.00	.00	.00	6,000.00	.0%
11251000 405230 Communications	37,540	37,540	729.98	364.99	.00	36,810.02	1.9%
11251000 405540 Travel and Trainin	2,000	2,000	.00	.00	.00	2,000.00	.0%
11251000 405810 Dues and Subscript	2,000	2,000	-119.00	-119.00	.00	2,119.00	-6.0%
11251000 406090 Hardware and Compu	45,000	45,000	5,036.81	3,673.85	512.84	39,450.35	12.3%
11251000 406091 Desktop Replacemen	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Information Technology	476,740	476,740	56,461.23	35,754.91	5,913.48	414,365.29	13.1%
3110 Police Department							
13110000 401100 Police Salary	1,213,613	1,212,083	192,949.71	135,056.11	.00	1,019,133.29	15.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13110000 401200 Overtime	130,000	130,000	17,109.22	10,493.48	.00	112,890.78	13.2%
13110000 402100 Social Security Ta	102,670	102,670	18,192.81	10,842.74	.00	84,477.19	17.7%
13110000 402200 Retirement	91,383	91,383	14,191.63	6,802.31	.00	77,191.37	15.5%
13110000 402210 Police Line of Dut	9,500	11,030	11,030.00	.00	.00	.00	100.0%
13110000 402300 Health Insurance	322,103	322,103	49,691.74	24,232.60	.00	272,411.26	15.4%
13110000 402400 Life Insurance	15,690	15,690	2,436.58	1,167.90	.00	13,253.42	15.5%
13110000 402500 Long Term Disabili	7,360	7,360	.00	.00	.00	7,360.00	.0%
13110000 402550 Hybrid Disability	267	267	43.82	21.91	.00	223.18	16.4%
13110000 402700 Workers Comp Ins	26,614	26,614	23,891.00	.00	.00	2,723.00	89.8%
13110000 402800 Deferred Comp Matc	5,720	5,720	840.00	400.00	.00	4,880.00	14.7%
13110000 402810 Uniforms	18,000	18,000	1,133.10	1,133.10	3,078.00	13,788.90	23.4%
13110000 403110 Consultants-Genera	10,000	6,050	3,400.00	3,400.00	3,400.00	-750.00	112.4%*
13110000 403155 Public Defender Fe	1,000	1,000	.00	.00	.00	1,000.00	.0%
13110000 403310 Bldg Repairs & Mai	0	0	347.30	347.30	.00	-347.30	100.0%*
13110000 403315 Equip Repairs & Ma	2,000	2,000	.00	.00	.00	2,000.00	.0%
13110000 403360 Cleaning	2,000	2,000	312.00	312.00	1,560.00	128.00	93.6%
13110000 403400 Technical Support	7,000	7,000	4,312.00	3,000.00	.00	2,688.00	61.6%
13110000 403600 Advertising	2,000	2,000	7.43	7.43	.00	1,992.57	.4%
13110000 403650 Human Resources Se	0	0	72.00	72.00	.00	-72.00	100.0%*
13110000 403730 Records Management	0	342	.00	.00	.00	342.00	.0%
13110000 405110 Electricity	5,000	5,000	587.87	.00	.00	4,412.13	11.8%
13110000 405210 Postage	0	600	18.07	18.07	.00	581.93	3.0%

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13110000 405230 Communications	15,000	15,000	3,237.78	1,535.03	4,320.00	7,442.22	50.4%
13110000 405410 Leased/Rented Equi	0	5,467	977.90	942.95	4,025.13	463.97	91.5%
13110000 405420 Rent	122,450	122,450	29,153.13	10,162.45	84,790.95	8,505.92	93.1%
13110000 405540 Travel and Trainin	12,000	12,000	350.00	350.00	.00	11,650.00	2.9%
13110000 405800 General Expenses	250	250	176.50	.00	.00	73.50	70.6%
13110000 405810 Dues and Subscript	3,300	3,300	175.00	175.00	.00	3,125.00	5.3%
13110000 405825 Citizen Support Gr	1,000	1,000	.00	.00	.00	1,000.00	.0%
13110000 406090 Hardware and Compu	9,500	9,500	.00	.00	.00	9,500.00	.0%
13110000 406100 Office Supplies	17,500	15,886	1,283.72	701.33	4,676.26	9,926.02	37.5%
13110000 406180 Vehicle Maint & Fu	45,000	45,000	6,534.69	6,384.69	3,226.15	35,239.16	21.7%
13110000 406230 Police Supplies	40,000	26,345	2,400.62	1,793.73	.00	23,944.38	9.1%
13110000 406235 Firearms Equipment	21,000	21,000	.00	.00	.00	21,000.00	.0%
13110000 406240 Public Information	3,000	3,000	1,389.00	291.42	.00	1,611.00	46.3%
TOTAL Police Department	2,261,920	2,249,110	386,244.62	219,643.55	109,076.49	1,753,788.89	22.0%
3210 Fire Emergency Service							
13210000 405600 Fire Department	45,000	45,000	.00	.00	.00	45,000.00	.0%
13210000 405610 Fire Department-St	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							
13230000 405620 Rescue Squad	45,000	45,000	.00	.00	.00	45,000.00	.0%

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FOR 2019 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Rescue Emergency Service	45,000	45,000	.00	.00	.00	45,000.00	.0%
<u>4105 Public Works Administration</u>							
14105000 401100 PW Admin Salary	279,748	238,410	23,921.22	15,078.77	.00	214,488.78	10.0%
14105000 401200 Overtime	4,500	4,500	669.82	552.76	.00	3,830.18	14.9%
14105000 402100 Social Security Ta	21,110	21,110	2,164.93	1,165.18	.00	18,945.07	10.3%
14105000 402200 Retirement	21,345	21,345	1,794.30	897.15	.00	19,550.70	8.4%
14105000 402300 Health Insurance	57,658	57,658	6,033.28	3,016.64	.00	51,624.72	10.5%
14105000 402400 Life Insurance	3,665	3,665	308.06	154.03	.00	3,356.94	8.4%
14105000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
14105000 402700 Workers Comp Ins	1,862	1,862	1,230.00	.00	.00	632.00	66.1%
14105000 402800 Deferred Comp Matc	1,560	1,560	160.00	80.00	.00	1,400.00	10.3%
14105000 402900 Utility Chargeback	-258,469	-258,469	-43,078.16	-21,539.08	.00	-215,390.84	16.7%*
14105000 403140 Consultants-Engine	15,000	15,000	.00	.00	10,226.24	4,773.76	68.2%
14105000 403141 Field Inspection/P	1,500	1,500	.00	.00	.00	1,500.00	.0%
14105000 403315 Equip Repairs & Ma	3,500	3,500	.00	.00	.00	3,500.00	.0%
14105000 403600 Advertising	1,300	1,300	.00	.00	.00	1,300.00	.0%
14105000 405230 Communications	2,400	2,400	944.46	944.46	944.46	511.08	78.7%
14105000 405410 Leased/Rented Equi	0	0	263.18	131.59	.00	-263.18	100.0%*
14105000 405540 Travel and Trainin	3,500	3,500	164.16	164.16	.00	3,335.84	4.7%
14105000 405810 Dues and Subscript	1,000	1,000	.00	.00	700.00	300.00	70.0%
14105000 406100 Office Supplies	4,000	4,000	.00	.00	.00	4,000.00	.0%

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FOR 2019 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14105000 406120 Equipment & Tools	500	500	18.23	18.23	.00	481.77	3.6%
14105000 406180 Vehicle Maint & Fu	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL Public Works Administration	175,783	134,445	-5,406.52	663.89	11,870.70	127,980.82	4.8%
4110 Public Works Engineering							
14110000 401100 PW Eng Salary	369,043	369,043	46,361.81	28,095.48	.00	322,681.19	12.6%
14110000 401200 Overtime	20,000	20,000	2,325.60	1,295.49	.00	17,674.40	11.6%
14110000 402100 Social Security Ta	29,762	29,762	4,283.85	2,147.43	.00	25,478.15	14.4%
14110000 402200 Retirement	28,158	28,158	4,628.46	2,314.23	.00	23,529.54	16.4%
14110000 402300 Health Insurance	100,598	100,598	16,773.88	8,386.94	.00	83,824.12	16.7%
14110000 402400 Life Insurance	4,834	4,834	794.64	397.32	.00	4,039.36	16.4%
14110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
14110000 402550 Hybrid Disability	0	0	131.08	65.54	.00	-131.08	100.0%*
14110000 402700 Workers Comp Ins	2,134	2,134	1,416.00	.00	.00	718.00	66.4%
14110000 402800 Deferred Comp Matc	2,600	2,600	320.00	160.00	.00	2,280.00	12.3%
14110000 402810 Uniforms	800	800	.00	.00	572.00	228.00	71.5%
14110000 402900 Utility Chargeback	-325,306	-325,306	-54,217.64	-27,108.82	.00	-271,088.36	16.7%*
14110000 403136 Asphalt Replacemen	60,000	60,000	.00	.00	.00	60,000.00	.0%
14110000 403140 Consultants-Engine	45,000	45,000	.00	.00	4,080.00	40,920.00	9.1%
14110000 403141 Field Inspection/P	1,000	1,000	.00	.00	.00	1,000.00	.0%
14110000 403315 Equip Repairs & Ma	3,500	3,500	.00	.00	.00	3,500.00	.0%
14110000 403600 Advertising	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14110000 405230 Communications	2,400	2,400	257.26	128.57	.00	2,142.74	10.7%
14110000 405410 Leased/Rented Equi	0	0	739.67	264.79	1,198.84	-1,938.51	100.0%*
14110000 405540 Travel and Trainin	4,000	4,000	.00	.00	.00	4,000.00	.0%
14110000 405810 Dues and Subscript	750	750	.00	.00	.00	750.00	.0%
14110000 406100 Office Supplies	2,500	2,500	980.03	605.93	.00	1,519.97	39.2%
14110000 406120 Equipment & Tools	3,000	3,000	.00	.00	.00	3,000.00	.0%
14110000 406180 Vehicle Maint & Fu	2,500	2,500	179.61	179.61	.00	2,320.39	7.2%
TOTAL Public Works Engineering	359,245	359,245	24,974.25	16,932.51	5,850.84	328,419.91	8.6%
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4120 Public Works Maintenance							
14120000 401100 PW Maint Salary	638,812	638,812	72,363.51	44,045.67	.00	566,448.49	11.3%
14120000 401200 Overtime	39,000	39,000	1,223.97	975.82	.00	37,776.03	3.1%
14120000 402100 Social Security Ta	51,853	51,853	6,552.14	3,307.46	.00	45,300.86	12.6%
14120000 402200 Retirement	46,453	46,453	6,715.32	3,357.66	.00	39,737.68	14.5%
14120000 402300 Health Insurance	167,399	167,399	24,332.08	12,166.04	.00	143,066.92	14.5%
14120000 402400 Life Insurance	7,976	7,976	1,152.98	576.49	.00	6,823.02	14.5%
14120000 402500 Long Term Disabili	3,680	3,680	.00	.00	.00	3,680.00	.0%
14120000 402550 Hybrid Disability	484	484	.00	.00	.00	484.00	.0%
14120000 402700 Workers Comp Ins	28,492	28,492	23,572.00	.00	.00	4,920.00	82.7%
14120000 402800 Deferred Comp Matc	4,160	4,160	720.00	360.00	.00	3,440.00	17.3%
14120000 402810 Uniforms	9,000	9,000	1,696.99	1,032.47	6,941.77	361.24	96.0%
14120000 402820 Drug Testing	200	200	.00	.00	.00	200.00	.0%

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FOR 2019 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000 402900 Utility Chargeback	-402,677	-402,677	-67,112.84	-33,556.42	.00	-335,564.16	16.7%*
14120000 403310 Bldg Repairs & Mai	0	0	83.64	83.64	.00	-83.64	100.0%*
14120000 403315 Equip Repairs & Ma	28,000	26,208	263.71	24.14	.00	25,944.29	1.0%
14120000 403330 HVAC Maintenance	0	1,290	162.00	162.00	.00	1,128.00	12.6%
14120000 403360 Cleaning	2,700	2,700	433.34	433.34	2,166.70	99.96	96.3%
14120000 403370 Pest Control	0	0	50.00	.00	.00	-50.00	100.0%*
14120000 403380 Security Monitorin	0	480	40.00	.00	440.00	.00	100.0%
14120000 403450 Software Maintenan	23,000	23,000	.00	.00	.00	23,000.00	.0%
14120000 403700 Waste Disposal	3,600	3,600	1,362.79	1,362.79	2,299.36	-62.15	101.7%*
14120000 403720 Miss Utility	1,900	1,900	176.40	176.40	.00	1,723.60	9.3%
14120000 405110 Electricity	14,000	14,000	948.38	.00	.00	13,051.62	6.8%
14120000 405120 Propane	10,500	10,500	2,738.29	2,738.29	-2,738.29	10,500.00	.0%
14120000 405130 Water and Sewer	2,050	2,050	418.58	418.58	.00	1,631.42	20.4%
14120000 405230 Communications	17,000	17,000	4,680.72	3,650.90	.00	12,319.28	27.5%
14120000 405410 Leased/Rented Equi	0	502	864.19	420.48	501.65	-863.84	272.1%*
14120000 405540 Travel and Trainin	7,000	7,000	.00	.00	.00	7,000.00	.0%
14120000 405550 Safety	15,000	11,000	252.45	.00	.00	10,747.55	2.3%
14120000 405720 Permits	100	100	.00	.00	.00	100.00	.0%
14120000 405800 Miscellaneous/Gene	0	4,000	.00	.00	.00	4,000.00	.0%
14120000 405810 Dues and Subscript	500	500	.00	.00	.00	500.00	.0%
14120000 405860 Weather Emergency	4,000	4,000	.00	.00	.00	4,000.00	.0%
14120000 405895 Parking Lot Maint	11,000	11,000	132.09	.00	742.50	10,125.41	8.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000 406100 Office Supplies	27,000	27,000	446.63	269.93	.00	26,553.37	1.7%
14120000 406120 Equipment & Tools	23,000	23,000	5,360.30	4,671.32	.00	17,639.70	23.3%
14120000 406125 Safety Supplies	0	0	1,035.95	200.00	.00	-1,035.95	100.0%*
14120000 406160 Building Maint Sup	23,000	22,520	119.63	24.18	.00	22,400.37	.5%
14120000 406170 Equipment Maintena	0	0	114.88	140.13	.00	-114.88	100.0%*
14120000 406180 Vehicle Maint & Fu	40,000	40,000	5,625.95	5,451.52	7,952.53	26,421.52	33.9%
TOTAL Public Works Maintenance	848,182	848,182	96,526.07	52,492.83	18,306.22	733,349.71	13.5%
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4130 Maintenance Streets-Town							
14130000 403390 Landscaping	0	8,000	3,307.19	3,307.19	7,467.61	-2,774.80	134.7%*
14130000 405900 Streets-Town Aspha	50,000	50,000	450.86	.00	.00	49,549.14	.9%
14130000 405905 Streets-Town Concr	12,000	12,000	.00	.00	.00	12,000.00	.0%
14130000 405910 Streets-Town Stree	15,000	15,000	3,911.66	597.06	10,948.40	139.94	99.1%
14130000 405915 Streets-Town Snow	15,000	15,000	.00	.00	.00	15,000.00	.0%
14130000 405920 Streets-Town Con-C	15,000	15,000	.00	.00	.00	15,000.00	.0%
14130000 405925 Streets-Town Drain	20,000	20,000	.00	.00	.00	20,000.00	.0%
14130000 405930 Streets-Town Tree	10,000	10,000	.00	.00	.00	10,000.00	.0%
14130000 405935 Streets-Town Tree	60,000	60,000	11,137.50	660.00	.00	48,862.50	18.6%
14130000 405940 Streets-Town Lawn	32,000	24,000	11,708.58	11,558.45	7,689.14	4,602.28	80.8%
14130000 405945 Streets-Town Lawn	500	500	.00	.00	.00	500.00	.0%
14130000 405950 Streets-Town Stree	7,500	7,500	.00	.00	.00	7,500.00	.0%
14130000 405955 Streets-Town Strip	12,000	12,000	.00	.00	10,000.00	2,000.00	83.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14130000 405965 Streets-Town Engin	7,500	7,500	.00	.00	.00	7,500.00	.0%
14130000 405970 Streets-Town Elect	41,000	41,000	4,727.74	.00	.00	36,272.26	11.5%
TOTAL Maintenance Streets-Town	297,500	297,500	35,243.53	16,122.70	36,105.15	226,151.32	24.0%
4135 Maintenance Streets-State							
14135000 405900 Streets-State Asph	194,956	188,856	166.60	166.60	38,437.00	150,252.40	20.4%
14135000 405905 Streets-State Conc	14,549	14,549	55.28	55.28	.00	14,493.72	.4%
14135000 405910 Streets-State Stre	40,737	40,737	4,802.88	707.77	12,978.90	22,955.22	43.7%
14135000 405915 Streets-State Snow	38,797	38,797	.00	.00	.00	38,797.00	.0%
14135000 405920 Streets-State Con-	14,549	14,549	.00	.00	.00	14,549.00	.0%
14135000 405925 Streets-State Dra	33,948	33,948	.00	.00	.00	33,948.00	.0%
14135000 405935 Streets-State Tree	9,699	9,699	30.70	30.70	.00	9,668.30	.3%
14135000 405940 Streets-State Lawn	29,098	29,098	8,082.50	8,082.50	8,117.50	12,898.00	55.7%
14135000 405950 Streets-State Stre	19,399	19,399	.00	.00	14,394.00	5,005.00	74.2%
14135000 405955 Streets-State Stri	19,399	25,499	.00	.00	17,500.00	7,999.00	68.6%
14135000 405960 Streets-State Sign	29,098	29,098	.00	.00	.00	29,098.00	.0%
14135000 405965 Streets-State Engi	19,399	19,399	.00	.00	.00	19,399.00	.0%
TOTAL Maintenance Streets-State	463,628	463,628	13,137.96	9,042.85	91,427.40	359,062.64	22.6%
4210 Refuse							
14210000 403700 Refuse Contract	475,000	475,000	75,986.28	38,284.35	398,726.93	286.79	99.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Refuse	475,000	475,000	75,986.28	38,284.35	398,726.93	286.79	99.9%
<u>4320 Public Works-Town Hall/Misc</u>							
14320000 403310 Bldg Repairs & Mai	35,000	35,000	1,309.00	.00	14,921.08	18,769.92	46.4%
14320000 403330 HVAC Maintenance	15,000	15,000	280.43	280.43	.00	14,719.57	1.9%
14320000 403340 Fire/Sprinkler Mai	800	800	.00	.00	.00	800.00	.0%
14320000 403350 Elevator Maintenanc	2,600	2,600	2,453.80	2,328.80	.00	146.20	94.4%
14320000 403360 Cleaning	22,700	22,700	3,744.00	3,744.00	18,720.00	236.00	99.0%
14320000 403370 Pest Control	200	200	50.00	.00	.00	150.00	25.0%
14320000 403380 Security Monitorin	1,500	1,500	50.00	.00	550.00	900.00	40.0%
14320000 403390 Landscaping	6,500	6,500	1,102.35	1,102.35	1,609.65	3,788.00	41.7%
14320000 405110 Electricity	33,000	33,000	2,980.22	.00	.00	30,019.78	9.0%
14320000 405130 Water and Sewer	2,000	2,000	328.60	328.60	.00	1,671.40	16.4%
14320000 405895 Parking Lot Maint	0	0	454.50	.00	.00	-454.50	100.0%*
14320000 406120 Equipment/Tools/Fi	0	0	.00	.00	569.97	-569.97	100.0%*
14320000 406160 Building Maint Sup	5,500	5,500	554.97	.00	.00	4,945.03	10.1%
14320000 406250 Town Holiday Light	5,000	5,000	742.50	.00	1,485.00	2,772.50	44.6%
TOTAL Public Works-Town Hall/Misc	129,800	129,800	14,050.37	7,784.18	37,855.70	77,893.93	40.0%
<u>7140 Purcellville Arts Council</u>							
17140000 405820 Arts Council Progr	20,000	20,000	9,605.92	1,109.92	1,000.00	9,394.08	53.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Purcellville Arts Council	20,000	20,000	9,605.92	1,109.92	1,000.00	9,394.08	53.0%
8110 Community Development							
18110000 401100 Comm Dev Salary	279,587	316,791	30,625.59	18,124.35	.00	286,165.41	9.7%
18110000 401200 Overtime	6,500	6,500	737.68	546.40	.00	5,762.32	11.3%
18110000 402100 Social Security Ta	22,000	22,000	2,849.18	1,369.54	.00	19,150.82	13.0%
18110000 402200 Retirement	21,333	21,333	2,835.02	1,417.51	.00	18,497.98	13.3%
18110000 402300 Health Insurance	46,141	46,141	9,613.48	4,806.74	.00	36,527.52	20.8%
18110000 402400 Life Insurance	3,663	3,663	486.74	243.37	.00	3,176.26	13.3%
18110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
18110000 402550 Hybrid Disability	371	371	47.60	23.80	.00	323.40	12.8%
18110000 402600 Unemployment Claim	0	0	499.04	.00	.00	-499.04	100.0%*
18110000 402700 Workers Comp Ins	524	524	368.00	.00	.00	156.00	70.2%
18110000 402800 Deferred Comp Matc	1,560	1,560	160.00	80.00	.00	1,400.00	10.3%
18110000 403110 Consultants-Genera	2,000	2,000	.00	.00	.00	2,000.00	.0%
18110000 403135 Long Range Plannin	0	0	.00	.00	10,000.00	-10,000.00	100.0%*
18110000 403140 Consultants-Engine	7,500	7,500	.00	.00	.00	7,500.00	.0%
18110000 403141 Field Inspection/P	2,500	2,500	.00	.00	872.57	1,627.43	34.9%
18110000 403730 Records Management	0	2,500	.00	.00	950.00	1,550.00	38.0%
18110000 405210 Postage	0	0	19.82	19.82	.00	-19.82	100.0%*
18110000 405230 Communications	0	0	579.98	40.01	.00	-579.98	100.0%*
18110000 405410 Leased/Rented Equi	4,000	4,000	897.44	273.52	2,461.72	640.84	84.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18110000 405540 Travel and Trainin	3,500	3,500	.00	.00	.00	3,500.00	.0%
18110000 405800 General Expenses	5,500	3,000	97.26	23.96	.00	2,902.74	3.2%
18110000 405810 Dues and Subscript	2,000	2,000	.00	.00	.00	2,000.00	.0%
18110000 406100 Office Supplies	2,500	2,500	11.65	11.65	.00	2,488.35	.5%
18110000 406180 Vehicle Maint & Fu	200	200	28.76	28.76	.00	171.24	14.4%
TOTAL Community Development	412,851	450,055	49,857.24	27,009.43	14,284.29	385,913.47	14.3%
8120 Planning Commission							
18120000 401100 Plan Comm Salary	11,100	11,100	2,808.34	1,404.17	.00	8,291.66	25.3%
18120000 402100 Social Security Ta	850	850	214.88	107.44	.00	635.12	25.3%
18120000 405540 Travel and Trainin	2,000	2,000	.00	.00	.00	2,000.00	.0%
18120000 405800 General Expenses	400	400	.00	.00	.00	400.00	.0%
TOTAL Planning Commission	14,350	14,350	3,023.22	1,511.61	.00	11,326.78	21.1%
8140 Board of Zoning Appeals							
18140000 401100 BZA Salary	1,400	1,400	.00	.00	.00	1,400.00	.0%
18140000 405800 General Expenses	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							
18150000 405540 Travel and Trainin	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18150000 405800 General Expenses	1,000	1,000	350.00	.00	.00	650.00	35.0%
18150010 405820 Econ Dev Special P	4,000	4,000	.00	.00	.00	4,000.00	.0%
18150020 405820 Business Developme	1,000	1,000	.00	.00	.00	1,000.00	.0%
18150030 405820 Visitor Center	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL Economic Development Commit	15,000	15,000	350.00	.00	.00	14,650.00	2.3%
<hr/> 8160 Board of Architectural Review							
18160000 401100 BAR Salary	3,500	3,500	500.00	250.00	.00	3,000.00	14.3%
18160000 402100 Social Security Ta	268	268	38.30	19.15	.00	229.70	14.3%
TOTAL Board of Architectural Revi	3,768	3,768	538.30	269.15	.00	3,229.70	14.3%
<hr/> 8260 Tree & Environment Sus Comm							
18260000 405820 Tree & Env Sus Com	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%
<hr/> 9100 Retiree Health Benefits							
19100000 402330 Retiree Health Ben	58,852	58,852	15,360.00	5,640.00	.00	43,492.00	26.1%
TOTAL Retiree Health Benefits	58,852	58,852	15,360.00	5,640.00	.00	43,492.00	26.1%
<hr/> 9400 Capital Outlay							
19400040 408000 Vehicle Purchase-P	88,000	88,000	.00	.00	.00	88,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19400040 408010 Equipment Purchase	0	12,810	.00	.00	.00	12,810.00	.0%
19400051 408000 Vehicle Purchase-P	35,000	35,000	.00	.00	.00	35,000.00	.0%
19400052 408000 Vehicle Purchase-P	35,000	35,000	.00	.00	.00	35,000.00	.0%
19400053 408000 Vehicle Purchase-P	84,000	84,000	.00	.00	.00	84,000.00	.0%
19400053 408020 Vac Con Lease/Purc	19,000	19,000	.00	.00	.00	19,000.00	.0%
TOTAL Capital Outlay	261,000	273,810	.00	.00	.00	273,810.00	.0%
9500 Debt Retirement							
19500000 409300 Debt Retirement-Pr	651,911	651,911	176,910.60	.00	.00	475,000.40	27.1%
19500000 409400 Debt Retirement-In	535,645	535,645	269,038.54	.00	.00	266,606.46	50.2%
TOTAL Debt Retirement	1,187,556	1,187,556	445,949.14	.00	.00	741,606.86	37.6%
9900 Adjustments and Transfers							
19900000 490100 Contingency-Operat	71,642	71,642	.00	.00	.00	71,642.00	.0%
19900000 490110 Capital Asset Repl	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	1,006,126.44	132,086.44	822,342.87	-1,828,469.31	100.0%
TOTAL REVENUES	-10,118,990	-10,118,990	-653,739.69	-492,090.99	.00	-9,465,250.31	
TOTAL EXPENSES	10,118,990	10,118,990	1,659,866.13	624,177.43	822,342.87	7,636,781.00	

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ACCOUNTS FOR: 200 Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0000 Revenue</u>							
20310000 311104 Fireman's Field Di	-399,953	-399,953	-3,304.94	-1,274.66	.00	-396,648.06	.8%*
20310000 311601 Penalties and Inte	-1,500	-1,500	-96.58	-76.95	.00	-1,403.42	6.4%*
20310000 315201 Rent on Property	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%*
20310000 315203 Train Station Inco	-4,000	-4,000	-500.00	-80.00	.00	-3,500.00	12.5%*
20310000 318901 Product Sales	-100	-100	-27.46	1.69	.00	-72.54	27.5%*
20310000 318903 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
20310000 318908 Special Events/Pro	-375	-375	-75.00	.00	.00	-300.00	20.0%*
20310000 399200 Transfer from Othe	-45,167	-45,167	.00	.00	.00	-45,167.00	.0%*
20310010 318908 Community Garden R	-250	-250	.00	.00	.00	-250.00	.0%*
20310040 318908 Wine and Food Fest	0	0	-300.00	.00	.00	300.00	100.0%
20310080 318908 Winter Holiday Pro	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL Revenue	-577,845	-577,845	-4,303.98	-1,429.92	.00	-573,541.02	.7%
<u>7110 Parks & Recreation Management</u>							
27110000 401100 Parks & Rec Salary	68,407	68,407	9,527.40	6,169.13	.00	58,879.60	13.9%
27110000 401200 Overtime	5,500	5,500	1,233.30	286.44	.00	4,266.70	22.4%
27110000 402100 Social Security Ta	5,653	5,653	955.86	493.86	.00	4,697.14	16.9%
27110000 402700 Workers Comp Ins	54	54	43.00	.00	.00	11.00	79.6%
27110000 403110 Consultants-Genera	10,000	10,000	.00	.00	.00	10,000.00	.0%
27110000 403190 Events Management	9,000	9,000	4,000.00	.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
27110000	405230 Communications	1,000	1,000	205.46	102.64	.00	794.54	20.5%
27110000	405540 Travel and Trainin	3,000	3,000	.00	.00	.00	3,000.00	.0%
27110000	405550 Safety	100	100	.00	.00	.00	100.00	.0%
27110000	405800 General Expenses	2,000	2,000	178.99	178.99	.00	1,821.01	8.9%
27110000	405810 Dues and Subscript	300	300	.00	.00	.00	300.00	.0%
27110000	406090 Hardware and Compu	1,500	1,500	.00	.00	.00	1,500.00	.0%
27110000	406100 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Parks & Recreation Manageme		107,514	107,514	16,144.01	7,231.06	.00	91,369.99	15.0%
7120 Parks & Rec Advisory Board								
27120000	405800 General Expenses	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								
27131000	405110 Electricity	0	0	6.77	.00	.00	-6.77	100.0%*
TOTAL Bush Tabernacle		0	0	6.77	.00	.00	-6.77	100.0%
7132 Train Station								
27132000	403310 Bldg Repairs & Mai	15,000	12,877	-213.39	-213.39	.00	13,090.39	-1.7%
27132000	403330 HVAC Maintenance	0	790	.00	.00	.00	790.00	.0%
27132000	403360 Cleaning	5,250	6,583	1,097.14	1,097.14	4,062.85	1,423.01	78.4%

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ACCOUNTS FOR: 200 Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27132000 403370 Pest Control	100	100	100.00	.00	.00	.00	100.0%
27132000 403390 Landscaping	4,000	4,000	824.31	824.31	960.89	2,214.80	44.6%
27132000 405110 Electricity	3,500	3,500	297.98	.00	.00	3,202.02	8.5%
27132000 405130 Water and Sewer	1,130	1,130	260.98	260.98	.00	869.02	23.1%
27132000 405230 Communications	250	250	81.78	38.61	.00	168.22	32.7%
27132000 405800 General Expenses	2,500	2,500	.00	.00	.00	2,500.00	.0%
27132000 405895 Shared Parking Agr	6,885	6,885	3,374.59	.00	.00	3,510.41	49.0%
27132000 406160 Building Maint Sup	1,100	1,100	.00	.00	.00	1,100.00	.0%
TOTAL Train Station	39,715	39,715	5,823.39	2,007.65	5,023.74	28,867.87	27.3%
<hr/> 7133 Fireman's Field Complex							
27133000 403311 FF Complex Repairs	25,000	24,903	1,620.26	595.45	684.59	22,598.15	9.3%
27133000 403330 HVAC Maintenance	10,000	10,097	666.67	666.67	.00	9,430.33	6.6%
27133000 403390 Landscaping	6,500	6,500	2,498.15	2,498.15	5,387.85	-1,386.00	121.3%*
27133000 405935 Tree Maintenance	15,000	15,000	127.50	127.50	.00	14,872.50	.9%
TOTAL Fireman's Field Complex	56,500	56,500	4,912.58	3,887.77	6,072.44	45,514.98	19.4%
<hr/> 7150 Programs							
27150000 405820 Special Programs	5,500	5,500	775.86	150.00	.00	4,724.14	14.1%
27150100 405820 Community Garden	2,350	2,350	68.25	68.25	.00	2,281.75	2.9%
27150300 405820 July 4th Program	2,200	2,200	64.90	.00	.00	2,135.10	3.0%

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27150500	405820 Emancipation Day	1,000	1,000	1,000.00	.00	.00	.00	100.0%
27150800	405820 Winter Holiday Pro	6,000	6,000	.00	.00	550.00	5,450.00	9.2%
27150900	405820 Youth Sports Progr	5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL Programs		22,250	22,250	1,909.01	218.25	550.00	19,790.99	11.1%
8270 Tree & Beautification Commiss								
28270000	405800 General Expenses	500	500	175.00	175.00	.00	325.00	35.0%
28270000	405820 Tree Comm Special	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Tree & Beautification Commi		2,500	2,500	175.00	175.00	.00	2,325.00	7.0%
9500 Debt Retirement								
29500000	409300 Debt Retirement-Pr	85,000	85,000	.00	.00	.00	85,000.00	.0%
29500000	409400 Debt Retirement-In	21,866	21,866	10,932.75	.00	.00	10,933.25	50.0%
TOTAL Debt Retirement		106,866	106,866	10,932.75	.00	.00	95,933.25	10.2%
9900 Adjustments and Transfers								
29900000	490200 Contingency-Operat	41,000	41,000	.00	.00	.00	41,000.00	.0%
29900000	490300 Transfer to GF CIP	200,000	200,000	200,000.00	.00	.00	.00	100.0%
TOTAL Adjustments and Transfers		241,000	241,000	200,000.00	.00	.00	41,000.00	83.0%
TOTAL Parks & Recreation Fund		0	0	235,599.53	12,089.81	11,646.18	-247,245.71	100.0%
TOTAL REVENUES		-577,845	-577,845	-4,303.98	-1,429.92	.00	-573,541.02	
TOTAL EXPENSES		577,845	577,845	239,903.51	13,519.73	11,646.18	326,295.31	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 General Fund-Capital Projects							
0000 Revenue							
30320000 318990 County Project Fun	-210,149	-210,149	.00	.00	.00	-210,149.00	.0%*
30320000 399300 Transfer from Othe	-200,000	-200,000	-200,000.00	.00	.00	.00	100.0%
30322030 324399 NVTA/Main & Maple	-351,204	-351,204	.00	.00	.00	-351,204.00	.0%*
30322030 333300 VDOT/Fed Main & Ma	-7,168	-7,168	.00	.00	.00	-7,168.00	.0%*
30322850 324398 VDOT RS/32nd & A S	-199,000	-199,000	.00	.00	.00	-199,000.00	.0%*
30322850 324399 NVTA / 32nd & A St	-199,000	-199,000	.00	.00	.00	-199,000.00	.0%*
30322860 324398 VDOT/12th Street I	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%*
30322860 324399 NVTA/12th Street I	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%*
30322870 324398 VDOT/32nd/Main Imp	-49,255	-49,255	.00	.00	.00	-49,255.00	.0%*
30322870 324399 NVTA/32nd/Main Imp	-70,745	-70,745	.00	.00	.00	-70,745.00	.0%*
30322890 324398 VDOT/Hatcher Avenu	-67,725	-67,725	.00	.00	.00	-67,725.00	.0%*
30322890 324399 NVTA/Hatcher Avenu	-77,275	-77,275	.00	.00	.00	-77,275.00	.0%*
TOTAL Revenue	-1,651,521	-1,651,521	-200,000.00	.00	.00	-1,451,521.00	12.1%
9499 Capital Projects							
30492010 408510 Main & Maple Ph 1	0	0	.00	.00	19,762.00	-19,762.00	100.0%*
30492030 408500 Main & Maple Ph 2	120,000	120,000	.00	.00	.00	120,000.00	.0%
30492030 408510 Main & Maple Ph 2	238,372	238,372	.00	.00	.00	238,372.00	.0%
30492760 408510 Hirst Road Eng - D	0	0	.00	.00	17,253.87	-17,253.87	100.0%*
30492790 408510 Hirst Farm Pond En	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
30492830	408500 Nursery Avenue Row	0	0	1,742.58	1,742.58	-1,723.01	-19.57	100.0%*
30492830	408510 Nursery Avenue Eng	0	0	.00	.00	6,173.15	-6,173.15	100.0%*
30492840	408560 Capitalized Softwa	0	0	1,275.00	1,275.00	142,024.58	-143,299.58	100.0%*
30492850	408510 32nd & A St. Eng D	0	0	.00	.00	12,958.24	-12,958.24	100.0%*
30492850	408520 32nd & A St. Const	398,000	398,000	.00	.00	.00	398,000.00	.0%
30492860	408510 12th Street Eng De	220,000	220,000	.00	.00	.00	220,000.00	.0%
30492870	408510 32nd & Main Impr E	120,000	120,000	.00	.00	.00	120,000.00	.0%
30492880	408510 A Street Trail Eng	0	0	.00	.00	61,799.09	-61,799.09	100.0%*
30492890	408510 Hatcher Avenue Eng	145,000	145,000	.00	.00	.00	145,000.00	.0%
30492900	408500 Path 32nd St. Row	5,000	5,000	.00	.00	.00	5,000.00	.0%
30492900	408510 Path 32nd St. Eng	18,000	18,000	.00	.00	.00	18,000.00	.0%
30492900	408520 Path 32nd St. Cons	72,264	72,264	.00	.00	.00	72,264.00	.0%
30492910	408500 Path LVHS/Sutton R	5,000	5,000	.00	.00	.00	5,000.00	.0%
30492910	408510 Path LVHS/Sutton E	21,844	21,844	.00	.00	21,838.93	5.07	100.0%
30492910	408520 Path LVHS/Sutton C	74,389	74,389	.00	.00	.00	74,389.00	.0%
30492910	408530 Path LVHS/Sutton P	13,652	13,652	.00	.00	.00	13,652.00	.0%
30492920	408510 Outdoor Stage Eng	10,000	10,000	.00	.00	.00	10,000.00	.0%
30492920	408520 Outdoor Stage Cons	35,000	35,000	.00	.00	.00	35,000.00	.0%
30492920	408530 Outdoor Stage Proj	5,000	5,000	.00	.00	.00	5,000.00	.0%
30492930	408520 FF Complex Constru	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL Capital Projects		1,651,521	1,651,521	3,017.58	3,017.58	280,461.76	1,368,041.66	17.2%
TOTAL General Fund-Capital Projec		0	0	-196,982.42	3,017.58	280,461.76	-83,479.34	100.0%
TOTAL REVENUES		-1,651,521	-1,651,521	-200,000.00	.00	.00	-1,451,521.00	
TOTAL EXPENSES		1,651,521	1,651,521	3,017.58	3,017.58	280,461.76	1,368,041.66	

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ACCOUNTS FOR: 310	Water Fund - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
31330000	399310 Transfer from Othe	-1,110,062	-1,110,062	-1,110,062.00	.00	.00	.00	100.0%
TOTAL Revenue		-1,110,062	-1,110,062	-1,110,062.00	.00	.00	.00	100.0%
9499 Capital Projects								
31495240	408520 Tank Painting Cons	0	0	88.76	88.76	171,173.00	-171,261.76	100.0%*
31495290	408510 Cons Well Facility	50,000	50,000	.00	.00	.00	50,000.00	.0%
31495310	408520 Reprogram PLC Cons	350,000	350,000	.00	.00	.00	350,000.00	.0%
31495310	408530 Reprogram PLC Proj	0	0	.00	.00	27,552.50	-27,552.50	100.0%*
31495360	408500 Nursery Ave WL Row	36,800	36,800	.00	.00	.00	36,800.00	.0%
31495360	408510 Nursery Ave WL Eng	36,800	36,800	.00	.00	.00	36,800.00	.0%
31495360	408520 Nursery Ave WL Con	18,400	18,400	.00	.00	.00	18,400.00	.0%
31495360	408530 Nursery Ave WLProj	36,800	36,800	.00	.00	.00	36,800.00	.0%
31495370	408500 F Street WL Row/La	46,800	46,800	.00	.00	.00	46,800.00	.0%
31495370	408510 F Street WL Eng De	46,800	46,800	.00	.00	.00	46,800.00	.0%
31495380	408500 Hall Ave/O St WL R	36,800	36,800	.00	.00	.00	36,800.00	.0%
31495380	408510 Hall Ave/O St WL E	36,800	36,800	.00	.00	.00	36,800.00	.0%
31495390	408510 Hirst Well Membran	60,000	60,000	.00	.00	15,000.00	45,000.00	25.0%
31495390	408520 Hirst Well Membran	290,000	290,000	.00	.00	.00	290,000.00	.0%
31495400	408510 12th Street WL Eng	64,062	64,062	.00	.00	.00	64,062.00	.0%
TOTAL Capital Projects		1,110,062	1,110,062	88.76	88.76	213,725.50	896,247.74	19.3%

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ACCOUNTS FOR: 310	Water Fund - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Water Fund - Capital Projec	0	0	-1,109,973.24	88.76	213,725.50	896,247.74	100.0%
	TOTAL REVENUES	-1,110,062	-1,110,062	-1,110,062.00	.00	.00	.00	
	TOTAL EXPENSES	1,110,062	1,110,062	88.76	88.76	213,725.50	896,247.74	

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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							
32340000 399320 Transfer from Othe	-793,600	-793,600	-793,600.00	.00	.00	.00	100.0%
TOTAL Revenue	-793,600	-793,600	-793,600.00	.00	.00	.00	100.0%
<hr/>							
9499 Capital Projects							
32496130 408520 Membrane Replaceme	173,780	173,780	.00	.00	.00	173,780.00	.0%
32496140 408510 East End Pump Sta	69,880	69,880	.00	.00	.00	69,880.00	.0%
32496140 408520 East End Pump Sta	46,640	46,640	.00	.00	.00	46,640.00	.0%
32496150 408500 West End Pump Sta	54,000	54,000	.00	.00	.00	54,000.00	.0%
32496150 408510 West End Pump Sta	42,000	42,000	.00	.00	.00	42,000.00	.0%
32496150 408520 West End Pump Sta.	102,300	102,300	.00	.00	.00	102,300.00	.0%
32496160 408520 Cell Tower Constru	280,000	280,000	.00	.00	.00	280,000.00	.0%
32496170 408510 Reclaimed Water En	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	-793,600.00	.00	.00	793,600.00	100.0%
TOTAL REVENUES	-793,600	-793,600	-793,600.00	.00	.00	.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									
51350000	381000	Water Availabiliti	-2,614,031	-2,614,031	-321,925.00	-25,754.00	.00	-2,292,106.00	12.3%*
51350000	381100	Water Meter Fees	-13,745	-13,745	-2,109.50	-197.50	.00	-11,635.50	15.3%*
51350000	382000	Water Usage Fees	-2,248,545	-2,248,545	-374,060.74	-372,020.36	.00	-1,874,484.26	16.6%*
51350000	382100	Bulk Water Sales	-10,000	-10,000	-22.77	-22.77	.00	-9,977.23	.2%*
51350000	382200	Miscellaneous Inco	-5,000	-5,000	-125.00	-25.00	.00	-4,875.00	2.5%*
51350000	382300	Waterline Flushing	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
51350000	382400	Vehicle Comp Reimb	-200	-200	-132.00	-66.00	.00	-68.00	66.0%*
51350000	382500	Garnishment Fee	-100	-100	.00	.00	.00	-100.00	.0%*
51350000	384000	Penalties and Inte	-26,000	-26,000	-4,610.84	.00	.00	-21,389.16	17.7%*
51350000	385000	Investment Income	-43,200	-43,200	-11,373.96	-5,762.49	.00	-31,826.04	26.3%*
51350000	385010	Unrealized Gain/Lo	0	0	-717.38	-2,868.39	.00	717.38	100.0%
51350000	385600	Forestry Managemen	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
51350000	386000	Cellular Lease	-183,000	-183,000	-29,541.71	-11,286.93	.00	-153,458.29	16.1%*
TOTAL Revenue			-5,294,821	-5,294,821	-744,618.90	-418,003.44	.00	-4,550,202.10	14.1%
1510 Water Staff									
51510000	401100	Water Staff Salary	621,630	621,630	77,882.11	47,864.99	.00	543,747.89	12.5%
51510000	401200	Overtime	31,000	31,000	1,177.21	753.11	.00	29,822.79	3.8%
51510000	402100	Social Security Ta	49,927	49,927	7,120.71	3,623.98	.00	42,806.29	14.3%
51510000	402200	Retirement	47,430	47,430	7,454.21	3,860.63	.00	39,975.79	15.7%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51510000 402300 Health Insurance	160,256	160,256	16,972.76	8,486.38	.00	143,283.24	10.6%
51510000 402400 Life Insurance	8,143	8,143	1,279.83	662.84	.00	6,863.17	15.7%
51510000 402500 Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%
51510000 402550 Hybrid Disability	1,161	1,161	193.49	107.07	.00	967.51	16.7%
51510000 402700 Workers Comp Ins	12,571	12,571	11,840.00	.00	.00	731.00	94.2%
51510000 402800 Deferred Comp Matc	3,120	3,120	400.00	200.00	.00	2,720.00	12.8%
51510000 402900 Utility Chargeback	493,226	493,226	82,204.32	41,102.16	.00	411,021.68	16.7%
TOTAL Water Staff	1,431,776	1,431,776	206,524.64	106,661.16	.00	1,225,251.36	14.4%
1520 Plant							
51520000 402810 Uniforms	7,100	7,100	632.43	167.60	4,339.72	2,127.85	70.0%
51520000 403310 Bldg Repairs & Mai	31,000	30,131	1,770.75	1,483.80	10,984.20	17,376.05	42.3%
51520000 403313 Filter Rehabilitat	27,000	27,000	.00	.00	.00	27,000.00	.0%
51520000 403320 Maint Service Cont	36,000	35,760	22,760.36	3,093.00	651.00	12,348.64	65.5%
51520000 403321 Elevated Tank Main	10,000	10,000	.00	.00	.00	10,000.00	.0%
51520000 403322 Generator Maintena	23,000	23,000	2,250.25	264.00	4,270.00	16,479.75	28.3%
51520000 403330 HVAC Maintenance	0	869	.00	.00	.00	869.00	.0%
51520000 403370 Pest Control	0	0	50.00	.00	.00	-50.00	100.0%*
51520000 403380 Security Monitorin	4,200	4,440	129.85	.00	220.00	4,090.15	7.9%
51520000 403420 SCADA	21,000	21,000	4,800.00	1,600.00	14,400.00	1,800.00	91.4%
51520000 403710 Sludge Disposal	13,000	13,000	.00	.00	1,561.00	11,439.00	12.0%
51520000 405110 Electricity	13,000	13,000	1,243.55	82.89	.00	11,756.45	9.6%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51520000 405120 Propane	9,000	9,000	.00	.00	.00	9,000.00	.0%
51520000 405230 Communications	11,000	11,000	1,881.90	985.13	.00	9,118.10	17.1%
51520000 405410 Leased/Rented Equi	0	1,969	492.18	164.06	1,476.54	.28	100.0%
51520000 405550 Safety	5,000	5,000	216.23	119.99	.00	4,783.77	4.3%
51520000 405700 Sample Analysis	16,000	16,000	315.00	150.00	.00	15,685.00	2.0%
51520000 405720 Permits	6,800	6,800	2,814.00	2,814.00	.00	3,986.00	41.4%
51520000 405800 General Expenses	1,100	1,100	.00	.00	.00	1,100.00	.0%
51520000 405865 Utility Line Repai	52,000	52,000	3,781.80	3,540.36	1,549.84	46,668.36	10.3%
51520000 405870 Leak Detection	3,100	3,100	.00	.00	.00	3,100.00	.0%
51520000 405875 Cross Connections	3,400	3,400	.00	.00	.00	3,400.00	.0%
51520000 406090 Hardware and Compu	2,000	2,000	.00	.00	.00	2,000.00	.0%
51520000 406100 Office Supplies	6,000	6,000	640.78	86.66	.00	5,359.22	10.7%
51520000 406120 Equipment & Tools	33,000	31,031	619.47	57.81	.00	30,411.53	2.0%
51520000 406125 Safety Supplies	0	0	353.87	.00	.00	-353.87	100.0%*
51520000 406130 Lab Equipment	7,000	7,000	679.75	.00	.00	6,320.25	9.7%
51520000 406140 Lab Supplies	16,500	16,500	3,603.12	340.73	8,354.36	4,542.52	72.5%
51520000 406150 Chemicals	26,000	26,000	4,132.20	.00	6,564.40	15,303.40	41.1%
51520000 406160 Building Maintenanc	0	0	23.96	23.96	.00	-23.96	100.0%*
51520000 406170 Equipment Maint Su	2,500	2,500	703.93	21.20	.00	1,796.07	28.2%
TOTAL Plant	385,700	385,700	53,895.38	14,995.19	54,371.06	277,433.56	28.1%
1530 Plant-Other							
51530000 403130 Financial Advisor	25,000	25,000	.00	.00	.00	25,000.00	.0%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51530000 403135 Long Range Plannin	150,000	150,000	.00	.00	.00	150,000.00	.0%
51530000 403140 Consultants-Engine	45,000	45,000	.00	.00	.00	45,000.00	.0%
51530000 403170 Bank Service Charg	0	0	4.00	4.00	.00	-4.00	100.0%*
51530000 403395 Mowing	6,500	3,500	.00	.00	.00	3,500.00	.0%
51530000 403410 GIS Layers	20,000	20,000	.00	.00	.00	20,000.00	.0%
51530000 403450 Software Maintenanc	0	3,000	.00	.00	.00	3,000.00	.0%
51530000 403600 Advertising	500	500	.00	.00	.00	500.00	.0%
51530000 403650 Human Resources Se	0	0	103.25	103.25	.00	-103.25	100.0%*
51530000 403810 Watershed Manageme	14,200	14,200	2,820.00	.00	.00	11,380.00	19.9%
51530000 403820 Forestry Managemen	3,500	3,500	.00	.00	.00	3,500.00	.0%
51530000 405210 Postage	13,000	13,000	613.70	837.41	.00	12,386.30	4.7%
51530000 405540 Travel and Trainin	8,000	8,000	1,287.27	407.27	.00	6,712.73	16.1%
51530000 405710 Environmental Comp	1,500	1,500	82.00	.00	.00	1,418.00	5.5%
51530000 405720 Permits	8,200	8,200	8,121.35	.00	.00	78.65	99.0%
51530000 405810 Dues and Subscript	900	900	450.00	450.00	.00	450.00	50.0%
51530000 405860 Weather Emergency	500	500	.00	.00	.00	500.00	.0%
51530000 406100 Office Supplies	300	300	.00	.00	.00	300.00	.0%
51530000 406180 Vehicle Maint & Fu	16,000	16,000	2,655.07	2,193.92	.00	13,344.93	16.6%
51530000 406220 Purchased Water	50,000	50,000	5,499.26	2,757.69	34,540.74	9,960.00	80.1%
51530000 406240 Public Information	500	500	.00	.00	.00	500.00	.0%
TOTAL Plant-Other	363,600	363,600	21,635.90	6,753.54	34,540.74	307,423.36	15.5%
1540 Wells							
51540000 403313 Well Rehabilitatio	49,500	49,500	.00	.00	.00	49,500.00	.0%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51540000 403315 Equip Repairs & Ma	45,000	34,926	2,080.06	100.00	.00	32,845.94	6.0%
51540000 403320 Maint Service Cont	7,000	7,000	4,621.00	4,621.00	.00	2,379.00	66.0%
51540000 403800 Carbon Change-Out	20,000	20,000	.00	.00	.00	20,000.00	.0%
51540000 405110 Electricity	41,000	41,000	3,487.82	.00	.00	37,512.18	8.5%
51540000 405230 Communications	1,800	1,800	314.58	148.68	.00	1,485.42	17.5%
51540000 405700 Sample Analysis	3,000	3,000	50.00	50.00	675.00	2,275.00	24.2%
51540000 406100 Office Supplies	26,500	6,500	.00	.00	.00	6,500.00	.0%
51540000 406120 Equipment/Tools/Fi	0	2,015	.00	.00	2,014.22	.78	100.0%
51540000 406150 Chemicals	28,000	28,000	1,891.04	.00	.00	26,108.96	6.8%
51540000 406160 Building Maintenanc	0	0	95.94	95.94	.00	-95.94	100.0%*
51540000 406170 Equipment Maint Su	6,000	23,985	3,974.18	1,700.30	.00	20,010.82	16.6%
TOTAL Wells	227,800	217,726	16,514.62	6,715.92	2,689.22	198,522.16	8.8%
1550 Meter Reading							
51550000 403320 Maint Service Cont	1,500	1,500	.00	.00	.00	1,500.00	.0%
51550000 406120 Equipment & Tools	5,000	5,000	.00	.00	.00	5,000.00	.0%
51550000 406190 New Water Meters	15,000	15,000	7,920.00	7,920.00	3,000.00	4,080.00	72.8%
51550000 406200 AMR Hardware	7,000	7,000	250.00	250.00	-250.00	7,000.00	.0%
51550000 406210 Replacement Meter	47,000	47,000	675.00	675.00	1,390.00	44,935.00	4.4%
TOTAL Meter Reading	75,500	75,500	8,845.00	8,845.00	4,140.00	62,515.00	17.2%
9400 Capital Outlay							
51940000 408000 Vehicle Purchase-W	42,000	42,000	.00	.00	.00	42,000.00	.0%

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ACCOUNTS FOR: 501	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51940000	408010	Equipment Purchase	0	10,074	.00	.00	.00	10,074.00	.0%
51940000	408020	Vac Con Lease/Purc	19,000	19,000	.00	.00	.00	19,000.00	.0%
TOTAL Capital Outlay		61,000	71,074	.00	.00	.00	71,074.00	.0%	
9500 Debt Retirement									
51950000	409200	Depreciation Expen	329,184	329,184	54,864.00	27,432.00	.00	274,320.00	16.7%
51950000	409400	Debt Retirement-In	297,665	297,665	140,624.05	.00	.00	157,040.95	47.2%
TOTAL Debt Retirement		626,849	626,849	195,488.05	27,432.00	.00	431,360.95	31.2%	
9900 Adjustments and Transfers									
51990000	490310	Transfer to WF CIP	1,110,062	1,110,062	1,110,062.00	.00	.00	.00	100.0%
51990000	490501	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	1,110,062.00	.00	.00	1,012,534.00	52.3%	
TOTAL Water Fund		0	0	868,346.69	-246,600.63	95,741.02	-964,087.71	100.0%	
TOTAL REVENUES		-5,294,821	-5,294,821	-744,618.90	-418,003.44	.00	-4,550,202.10		
TOTAL EXPENSES		5,294,821	5,294,821	1,612,965.59	171,402.81	95,741.02	3,586,114.39		

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0000 Revenue									
52360000	381000	Wastewater Availab	-1,718,860	-1,718,860	-270,000.00	-21,600.00	.00	-1,448,860.00	15.7%*
52360000	381100	Meter Fees	-13,745	-13,745	-2,109.50	-197.50	.00	-11,635.50	15.3%*
52360000	382000	Wastewater Usage F	-3,050,851	-3,050,851	-526,676.96	-523,199.14	.00	-2,524,174.04	17.3%*
52360000	382200	Miscellaneous Inco	-5,000	-5,000	-1,407.44	-25.00	.00	-3,592.56	28.1%*
52360000	382400	Vehicle Comp Reimb	-300	-300	-48.00	-24.00	.00	-252.00	16.0%*
52360000	382500	Garnishment Fee	0	0	-60.00	-30.00	.00	60.00	100.0%
52360000	384000	Penalties and Inte	-26,000	-26,000	-4,610.79	.00	.00	-21,389.21	17.7%*
52360000	385000	Investment Income	-28,800	-28,800	-7,804.92	-3,948.09	.00	-20,995.08	27.1%*
52360000	385010	Unrealized Gain/Lo	0	0	-358.71	-1,434.20	.00	358.71	100.0%
52360000	398502	Transfer of Cash R	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%*
TOTAL Revenue			-4,857,556	-4,857,556	-813,076.32	-550,457.93	.00	-4,044,479.68	16.7%
1610 Wastewater Staff									
52610000	401100	Wastewater Staff S	604,429	604,429	78,446.88	47,822.24	.00	525,982.12	13.0%
52610000	401200	Overtime	32,500	32,500	2,228.06	1,153.23	.00	30,271.94	6.9%
52610000	402100	Social Security Ta	48,725	48,725	7,346.84	3,648.52	.00	41,378.16	15.1%
52610000	402200	Retirement	46,118	46,118	7,686.30	3,843.15	.00	38,431.70	16.7%
52610000	402300	Health Insurance	113,763	113,763	18,298.72	9,149.36	.00	95,464.28	16.1%
52610000	402400	Life Insurance	7,918	7,918	1,319.68	659.84	.00	6,598.32	16.7%
52610000	402500	Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52610000	402550	870	870	142.54	71.27	.00	727.46	16.4%
52610000	402700	7,668	7,668	5,185.00	.00	.00	2,483.00	67.6%
52610000	402800	3,120	3,120	560.00	280.00	.00	2,560.00	17.9%
52610000	402900	493,226	493,226	82,204.32	41,102.16	.00	411,021.68	16.7%
TOTAL Wastewater Staff		1,361,649	1,361,649	203,418.34	107,729.77	.00	1,158,230.66	14.9%
1620 Plant								
52620000	402810	7,500	7,500	1,273.40	748.04	3,562.60	2,664.00	64.5%
52620000	402820	715	715	.00	.00	.00	715.00	.0%
52620000	403310	37,800	19,315	22.69	.00	.00	19,292.31	.1%
52620000	403315	20,000	19,099	1,419.22	1,225.56	1,647.90	16,031.88	16.1%
52620000	403320	38,600	33,447	.00	.00	5,370.00	28,077.00	16.1%
52620000	403322	0	4,913	.00	.00	4,913.00	.00	100.0%
52620000	403330	0	3,485	.00	.00	.00	3,485.00	.0%
52620000	403340	0	1,967	.00	.00	1,967.00	.00	100.0%
52620000	403370	0	0	50.00	.00	.00	-50.00	100.0%*
52620000	403380	3,700	3,940	20.00	.00	220.00	3,700.00	6.1%
52620000	403420	5,000	5,000	.00	.00	1,600.00	3,400.00	32.0%
52620000	403700	3,000	3,000	.00	.00	.00	3,000.00	.0%
52620000	403710	32,000	32,000	2,809.44	1,872.96	29,125.74	64.82	99.8%
52620000	405110	130,000	130,000	12,273.66	.00	.00	117,726.34	9.4%
52620000	405230	10,000	10,000	4,916.32	3,720.65	19.01	5,064.67	49.4%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52620000	405410	0	0	190.00	190.00	.00	-190.00	100.0%*
52620000	405550	12,000	8,033	.00	.00	.00	8,033.00	.0%
52620000	405720	8,500	10,500	2,375.00	.00	.00	8,125.00	22.6%
52620000	405865	32,000	32,000	9,276.16	9,276.16	1,658.64	21,065.20	34.2%
52620000	406090	5,000	5,000	.00	.00	.00	5,000.00	.0%
52620000	406100	5,000	1,500	361.60	.00	.00	1,138.40	24.1%
52620000	406120	66,000	66,000	131.21	131.21	.00	65,868.79	.2%
52620000	406150	82,000	82,000	3,991.51	3,164.06	53,379.27	24,629.22	70.0%
52620000	406160	0	3,500	8.08	8.08	.00	3,491.92	.2%
52620000	406170	0	15,901	1,796.76	895.76	.00	14,104.24	11.3%
TOTAL Plant		498,815	498,815	40,915.05	21,232.48	103,463.16	354,436.79	28.9%
1625 Lab								
52625000	403315	6,522	6,522	2,899.50	327.50	.00	3,622.50	44.5%
52625000	405700	3,200	3,200	755.05	755.05	1,917.00	527.95	83.5%
52625000	405730	2,700	2,700	.00	.00	.00	2,700.00	.0%
52625000	406130	6,200	6,200	.00	.00	.00	6,200.00	.0%
52625000	406140	32,300	32,300	5,717.22	2,853.47	16,441.94	10,140.84	68.6%
TOTAL Lab		50,922	50,922	9,371.77	3,936.02	18,358.94	23,191.29	54.5%
1630 Plant-Other								
52630000	403130	20,000	20,000	.00	.00	.00	20,000.00	.0%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52630000	403140	40,000	40,000	.00	.00	.00	40,000.00	.0%
52630000	403170	0	0	4.00	4.00	.00	-4.00	100.0%*
52630000	403395	2,500	2,500	92.03	92.03	.00	2,407.97	3.7%
52630000	403410	14,000	14,000	.00	.00	.00	14,000.00	.0%
52630000	403450	500	500	.00	.00	.00	500.00	.0%
52630000	403600	1,000	1,000	.00	.00	.00	1,000.00	.0%
52630000	405210	9,000	9,000	949.86	1,173.56	.00	8,050.14	10.6%
52630000	405540	5,000	5,000	1,850.18	1,335.18	.00	3,149.82	37.0%
52630000	405710	14,000	14,000	.00	.00	.00	14,000.00	.0%
52630000	405800	5,000	5,000	.00	.00	.00	5,000.00	.0%
52630000	405810	1,000	1,000	830.55	80.55	.00	169.45	83.1%
52630000	405860	3,000	3,000	.00	.00	.00	3,000.00	.0%
52630000	406100	500	500	89.60	.00	.00	410.40	17.9%
52630000	406180	8,000	8,000	916.85	887.86	.00	7,083.15	11.5%
TOTAL Plant-Other		123,500	123,500	4,733.07	3,573.18	.00	118,766.93	3.8%
1640 Pump Stations								
52640000	403315	10,000	10,000	.00	.00	1,995.00	8,005.00	20.0%
52640000	403320	5,000	5,000	.00	.00	.00	5,000.00	.0%
52640000	405110	9,200	9,200	1,125.79	.00	.00	8,074.21	12.2%
52640000	405120	2,500	2,500	.00	.00	.00	2,500.00	.0%
52640000	405230	600	600	168.28	78.93	.00	431.72	28.0%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52640000	406120 Equipment & Tools	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL Pump Stations	52,300	52,300	1,294.07	78.93	1,995.00	49,010.93	6.3%
1650 Meter Reading								
52650000	403320 Maint Service Cont	1,500	1,500	.00	.00	.00	1,500.00	.0%
52650000	406120 Equipment & Tools	16,000	16,000	.00	.00	.00	16,000.00	.0%
52650000	406190 New Water Meters	15,000	15,000	7,920.00	7,920.00	3,000.00	4,080.00	72.8%
52650000	406200 AMR Hardware	7,000	7,000	250.00	250.00	-250.00	7,000.00	.0%
52650000	406210 Replacement Meter	40,000	40,000	675.00	675.00	1,390.00	37,935.00	5.2%
	TOTAL Meter Reading	79,500	79,500	8,845.00	8,845.00	4,140.00	66,515.00	16.3%
9400 Capital Outlay								
52940000	408000 Vehicle Purchase-W	84,000	84,000	.00	.00	.00	84,000.00	.0%
52940000	408020 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								
52950000	409200 Depreciation Expen	725,172	725,172	120,862.00	60,431.00	.00	604,310.00	16.7%
52950000	409400 Debt Retirement-In	1,029,424	1,029,424	514,712.10	150,594.20	.00	514,711.90	50.0%
	TOTAL Debt Retirement	1,754,596	1,754,596	635,574.10	211,025.20	.00	1,119,021.90	36.2%
9900 Adjustments and Transfers								
52990000	490320 Transfer to WWF CI	793,600	793,600	793,600.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52990000	490502							
	<u>Contingency-Operat</u>	39,674	39,674	.00	.00	.00	39,674.00	.0%
	TOTAL Adjustments and Transfers	833,274	833,274	793,600.00	.00	.00	39,674.00	95.2%
	TOTAL Wastewater Fund	0	0	884,675.08	-194,037.35	127,957.10	-1,012,632.18	100.0%
	TOTAL REVENUES	-4,857,556	-4,857,556	-813,076.32	-550,457.93	.00	-4,044,479.68	
	TOTAL EXPENSES	4,857,556	4,857,556	1,697,751.40	356,420.58	127,957.10	3,031,847.50	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	894,192.08	-293,355.39	1,551,874.43	-2,446,066.51	100.0%

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