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

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FOR 2019 03

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	-29,466.89	-1,564.39	.00	-2,903,520.11	1.0%*
10300000 311301 Personal Property	-491,411	-491,411	-83,982.57	-4,333.76	.00	-407,428.43	17.1%*
10300000 311601 Penalties and Inte	-32,000	-32,000	-11,325.31	-859.45	.00	-20,674.69	35.4%*
10300000 312101 Sales Tax	-1,156,944	-1,156,944	-101,507.58	-101,507.58	.00	-1,055,436.42	8.8%*
10300000 312201 Utility Tax	-220,000	-220,000	-38,307.45	-19,253.00	.00	-181,692.55	17.4%*
10300000 312202 Right of Way Usage	-30,000	-30,000	-5,523.80	-109.00	.00	-24,476.20	18.4%*
10300000 312301 Business Licenses	-765,000	-765,000	-30,511.49	-12,610.85	.00	-734,488.51	4.0%*
10300000 312306 Farm and Community	-200	-200	.00	.00	.00	-200.00	.0%*
10300000 312401 Cable PEG Grant	-12,000	-12,000	-3,132.50	1,352.15	.00	-8,867.50	26.1%*
10300000 312501 Auto Decals	-148,000	-148,000	-23,038.05	-1,810.57	.00	-124,961.95	15.6%*
10300000 312601 Franchise Tax:Bank	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
10300000 312801 Cigarette Tax	-251,097	-251,097	-57,783.63	-18,549.18	.00	-193,313.37	23.0%*
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	-370,818.94	-194,736.36	.00	-1,643,113.06	18.4%*
10300000 313301 Zoning Fees	-110,000	-110,000	-11,795.00	-2,835.00	.00	-98,205.00	10.7%*
10300000 313340 Community Events S	-1,000	-1,000	-235.00	-95.00	.00	-765.00	23.5%*
10300000 313350 Street Fees	-500	-500	-410.00	-100.00	.00	-90.00	82.0%*
10300000 313399 Miscellaneous	-5,000	-5,000	-187.77	.23	.00	-4,812.23	3.8%*
10300000 314100 Police Revenue	-65,000	-65,000	-8,555.10	-3,376.69	.00	-56,444.90	13.2%*
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	-17,802.72	-5,951.11	.00	-27,797.28	39.0%*
10300000 315102 Unrealized Gain/Lo	0	0	3,188.83	3,905.09	.00	-3,188.83	100.0%*
10300000 315201 Rent on Property	-11,000	-11,000	-2,000.00	-1,250.00	.00	-9,000.00	18.2%*
10300000 316301 PD Charges to Othe	-500	-500	.00	.00	.00	-500.00	.0%*
10300000 316704 Maintenance Charge	-4,200	-4,200	-3,523.40	-1,655.00	.00	-676.60	83.9%*
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	-910.48	-405.98	.00	-4,089.52	18.2%*
10300000 318920 Vehicle Comm Reimb	-1,700	-1,700	-222.00	-74.00	.00	-1,478.00	13.1%*
10300000 318940 Garnishment Fee	-100	-100	-30.00	-10.00	.00	-70.00	30.0%*
10300000 318950 Over/Short	0	0	16.46	.00	.00	-16.46	100.0%*
10300000 322108 Law Enforcement/VA	-110,000	-110,000	-28,751.76	-28,539.00	.00	-81,248.24	26.1%*
10300000 322109 PPTRA/VA	-201,753	-201,753	-201,753.34	.00	.00	.34	100.0%
10300000 322130 Communications Tax	-146,000	-146,000	-11,827.08	-11,827.08	.00	-134,172.92	8.1%*
10300000 324201 Fire Funds/VA	-30,000	-30,000	-26,745.00	-26,745.00	.00	-3,255.00	89.2%*
10300000 324301 Street Revenue/VA	-646,428	-646,428	-166,434.76	-166,434.76	.00	-479,993.24	25.7%*
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	-2,222.68	-659.09	.00	-6,777.32	24.7%*
10300000 324705 Arts Grant/VA	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
10300000 324900 Emergency Funds/VA	0	0	-18,928.05	-18,928.05	.00	18,928.05	100.0%
10300000 333101 Law Enforcement/Fe	0	0	-1,328.36	.00	.00	1,328.36	100.0%
10300000 341102 Insurance Reimburs	0	0	-16,846.70	.00	.00	16,846.70	100.0%
10300000 397100 Transfer of Design	-111,038	-111,038	.00	.00	.00	-111,038.00	.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10300000 398100 Transfer of Cash R	-251,000	-486,300	.00	.00	.00	-486,300.00	.0%*
10300000 399100 Transfer from Othe	0	-19,700	.00	.00	.00	-19,700.00	.0%*
TOTAL Revenue	-10,118,990	-10,373,990	-1,272,702.12	-618,962.43	.00	-9,101,287.88	12.3%
1110 Town Council							
11110000 401100 Town Council Salar	43,325	43,325	9,193.79	3,031.26	.00	34,131.21	21.2%
11110000 402100 Social Security Ta	3,314	3,314	703.38	231.91	.00	2,610.62	21.2%
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	1,386.13	641.34	.00	8,589.87	13.9%
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	.00	.00	3,000.00	14.3%
TOTAL Town Council	76,528	76,528	18,163.30	3,904.51	.00	58,364.70	23.7%
1210 Administration							
11210000 401100 Admin Salary	648,290	652,424	142,593.28	52,169.67	.00	509,830.72	21.9%
11210000 401200 Overtime	6,000	6,000	1,432.29	539.18	.00	4,567.71	23.9%
11210000 402100 Social Security Ta	50,353	50,353	12,954.96	3,932.94	.00	37,398.04	25.7%
11210000 402200 Retirement	45,816	45,816	11,606.28	3,868.76	.00	34,209.72	25.3%
11210000 402300 Health Insurance	115,304	115,304	25,459.20	8,486.40	.00	89,844.80	22.1%
11210000 402400 Life Insurance	7,866	7,866	1,992.69	664.23	.00	5,873.31	25.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11210000 402500 Long Term Disabili	2,208	2,208	.00	.00	.00	2,208.00	.0%
11210000 402550 Hybrid Disability	767	767	409.89	136.63	.00	357.11	53.4%
11210000 402700 Workers Comp Ins	506	506	388.00	.00	.00	118.00	76.7%
11210000 402800 Deferred Comp Matc	13,120	13,120	9,600.00	200.00	.00	3,520.00	73.2%
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	44,754.00	36,528.00	25,046.00	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	126.42	17.87	.00	5,873.58	2.1%
11210000 403650 Human Resources Se	5,000	5,000	858.55	583.15	.00	4,141.45	17.2%
11210000 403730 Records Management	0	2,500	1,615.69	54.00	580.31	304.00	87.8%
11210000 405210 Postage	7,000	7,000	665.38	15.99	3,629.04	2,705.58	61.3%
11210000 405230 Communications	40,000	40,000	7,424.46	2,673.43	1,740.00	30,835.54	22.9%
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	3,015.14	739.56	5,836.48	148.38	98.4%
11210000 405540 Travel and Trainin	12,500	12,500	2,233.37	2,153.72	.00	10,266.63	17.9%
11210000 405800 General Expenses	500	500	53.35	.00	.00	446.65	10.7%
11210000 405810 Dues and Subscript	5,200	5,200	2,670.27	450.00	.00	2,529.73	51.4%
11210000 405820 Admin Special Prog	8,000	8,000	279.88	155.00	.00	7,720.12	3.5%
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%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11210000 406100 Office Supplies	12,000	12,000	3,252.20	1,599.64	4,575.39	4,172.41	65.2%
11210000 406110 Record Mgmt Suppli	3,000	500	.00	.00	.00	500.00	.0%
11210000 406125 Safety Supplies	0	0	209.64	209.64	.00	-209.64	100.0%*
11210000 406180 Vehicle Maint & Fu	1,500	1,500	497.65	23.41	.00	1,002.35	33.2%
11210000 406240 Public Information	12,000	12,000	1,878.00	.00	-188.00	10,310.00	14.1%
TOTAL Administration	1,278,892	1,283,026	384,134.59	115,201.22	41,219.22	857,672.19	33.2%
1221 Legal Services							
11221010 403150 Legal Services-Cou	5,000	5,000	5,000.00	.00	.00	.00	100.0%
11221020 403150 Legal Services-Adm	0	0	17,500.00	5,950.00	.00	-17,500.00	100.0%*
11221020 403152 PD Investigation A	0	0	840.12	554.16	.00	-840.12	100.0%*
11221020 403153 HR/Management Inve	0	0	285.96	.00	.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	617.70	509.70	.00	-617.70	100.0%*
TOTAL Legal Services	21,000	21,000	24,243.78	7,013.86	.00	-3,243.78	115.4%
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	1,750.00	1,250.00	2,100.00	21,150.00	15.4%
11224000 403160 Fixed Asset Invent	6,000	6,000	3,710.00	3,710.00	1,590.00	700.00	88.3%
TOTAL Financial Administration	61,000	61,000	5,460.00	4,960.00	3,690.00	51,850.00	15.0%

1241 Finance

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11241000 401100 Finance Salary	661,845	661,845	129,996.30	48,959.74	.00	531,848.70	19.6%
11241000 401200 Overtime	15,000	15,000	4,565.80	1,273.28	.00	10,434.20	30.4%
11241000 402100 Social Security Ta	51,779	51,779	11,309.95	3,717.91	.00	40,469.05	21.8%
11241000 402200 Retirement	40,546	40,546	10,136.34	3,378.78	.00	30,409.66	25.0%
11241000 402300 Health Insurance	130,022	130,022	32,520.12	10,840.04	.00	97,501.88	25.0%
11241000 402400 Life Insurance	6,961	6,961	1,740.33	580.11	.00	5,220.67	25.0%
11241000 402500 Long Term Disabili	2,576	2,576	.00	.00	.00	2,576.00	.0%
11241000 402550 Hybrid Disability	340	340	83.55	27.85	.00	256.45	24.6%
11241000 402700 Workers Comp Ins	498	498	393.00	.00	.00	105.00	78.9%
11241000 402800 Deferred Comp Matc	2,600	2,600	840.00	280.00	.00	1,760.00	32.3%
11241000 403170 Bank Service Charg	0	0	12.00	4.00	.00	-12.00	100.0%*
11241000 403450 Software Maintenanc	54,500	54,500	10,764.98	500.00	1,500.00	42,235.02	22.5%
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	.00	.00	7,701.48	9.4%
11241000 405410 Leased/Rented Equi	2,500	2,500	561.28	140.32	1,122.56	816.16	67.4%
11241000 405540 Travel and Trainin	8,500	8,500	1,436.59	325.00	.00	7,063.41	16.9%
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	1,151.82	950.87	3,055.67	3,792.51	52.6%
TOTAL Finance	1,004,167	1,004,167	208,020.34	70,977.90	5,678.23	790,468.43	21.3%
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1251 Information Technology							
11251000 401100 IT Salary	224,905	224,905	46,080.20	17,389.77	.00	178,824.80	20.5%

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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	.00	.00	886.17	11.4%
11251000 402100 Social Security Ta	17,435	17,435	3,871.92	1,286.77	.00	13,563.08	22.2%
11251000 402200 Retirement	17,160	17,160	4,290.06	1,430.02	.00	12,869.94	25.0%
11251000 402300 Health Insurance	44,141	44,141	11,038.92	3,679.64	.00	33,102.08	25.0%
11251000 402400 Life Insurance	2,946	2,946	736.59	245.53	.00	2,209.41	25.0%
11251000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
11251000 402550 Hybrid Disability	281	281	69.06	23.02	.00	211.94	24.6%
11251000 402700 Workers Comp Ins	168	168	131.00	.00	.00	37.00	78.0%
11251000 402800 Deferred Comp Matc	1,560	1,560	240.00	80.00	.00	1,320.00	15.4%
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	7,911.57	441.29	2,097.87	2,990.56	77.0%
11251000 403450 Software Maintenan	12,000	12,000	906.33	.00	2,967.99	8,125.68	32.3%
11251000 403451 Computer Software-	15,000	15,000	2,749.00	2,749.00	122.86	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	1,094.97	364.99	.00	36,445.03	2.9%
11251000 405540 Travel and Trainin	2,000	2,000	.00	.00	2,000.00	.00	100.0%
11251000 405810 Dues and Subscript	2,000	2,000	-119.00	.00	.00	2,119.00	-6.0%
11251000 406090 Hardware and Compu	45,000	45,000	5,549.65	512.84	.00	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	84,664.10	28,202.87	7,188.72	384,887.18	19.3%
3110 Police Department							
13110000 401100 Police Salary	1,213,613	1,332,083	290,128.86	97,179.15	.00	1,041,954.14	21.8%

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13110000 401200 Overtime	130,000	130,000	25,550.73	8,441.51	.00	104,449.27	19.7%
13110000 402100 Social Security Ta	102,670	102,670	25,976.26	7,783.45	.00	76,693.74	25.3%
13110000 402200 Retirement	91,383	91,383	21,029.36	6,837.73	.00	70,353.64	23.0%
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	73,924.34	24,232.60	.00	248,178.66	23.0%
13110000 402400 Life Insurance	15,690	15,690	3,610.56	1,173.98	.00	12,079.44	23.0%
13110000 402500 Long Term Disabili	7,360	7,360	.00	.00	.00	7,360.00	.0%
13110000 402550 Hybrid Disability	267	267	65.73	21.91	.00	201.27	24.6%
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	1,240.00	400.00	.00	4,480.00	21.7%
13110000 402810 Uniforms	18,000	18,000	1,946.70	813.60	2,566.95	13,486.35	25.1%
13110000 403110 Consultants-Genera	10,000	36,050	3,800.00	400.00	.00	32,250.00	10.5%
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	.00	.00	-347.30	100.0%*
13110000 403315 Equip Repairs & Ma	2,000	2,000	60.00	60.00	.00	1,940.00	3.0%
13110000 403360 Cleaning	2,000	2,000	468.00	156.00	1,404.00	128.00	93.6%
13110000 403400 Technical Support	7,000	7,000	3,812.00	-500.00	.00	3,188.00	54.5%
13110000 403600 Advertising	2,000	2,000	7.43	.00	.00	1,992.57	.4%
13110000 403650 Human Resources Se	0	0	1,272.00	1,200.00	.00	-1,272.00	100.0%*
13110000 403730 Records Management	0	342	.00	.00	.00	342.00	.0%
13110000 405110 Electricity	5,000	5,000	1,168.83	580.96	.00	3,831.17	23.4%
13110000 405210 Postage	0	600	58.02	39.95	.00	541.98	9.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13110000 405230 Communications	15,000	15,000	5,440.03	2,202.25	4,320.00	5,239.97	65.1%
13110000 405410 Leased/Rented Equi	0	5,467	1,391.85	413.95	3,646.13	429.02	92.2%
13110000 405420 Rent	122,450	122,450	29,153.13	.00	87,459.39	5,837.48	95.2%
13110000 405540 Travel and Trainin	12,000	12,000	1,282.11	932.11	.00	10,717.89	10.7%
13110000 405800 General Expenses	250	250	176.50	.00	.00	73.50	70.6%
13110000 405810 Dues and Subscript	3,300	22,200	425.00	250.00	.00	21,775.00	1.9%
13110000 405825 Citizen Support Gr	1,000	1,000	.00	.00	.00	1,000.00	.0%
13110000 405860 Weather Emergency	0	0	26.74	26.74	.00	-26.74	100.0%*
13110000 406090 Hardware and Compu	9,500	9,500	.00	.00	.00	9,500.00	.0%
13110000 406100 Office Supplies	17,500	15,886	1,779.52	495.80	4,430.59	9,675.89	39.1%
13110000 406120 Equipment	0	0	613.08	613.08	.00	-613.08	100.0%*
13110000 406125 Safety Supplies	0	0	242.25	242.25	.00	-242.25	100.0%*
13110000 406180 Vehicle Maint & Fu	45,000	45,000	10,854.86	4,320.17	-189.90	34,335.04	23.7%
13110000 406230 Police Supplies	40,000	29,545	2,815.82	415.20	981.13	25,748.05	12.9%
13110000 406235 Firearms Equipment	21,000	84,200	.00	.00	16,199.35	68,000.65	19.2%
13110000 406240 Public Information	3,000	3,000	1,389.00	.00	.00	1,611.00	46.3%
TOTAL Police Department	2,261,920	2,484,410	544,977.01	158,732.39	120,817.64	1,818,615.35	26.8%
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%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>3230 Rescue Emergency Service</u>							
13230000 405620 Rescue Squad	45,000	45,000	.00	.00	.00	45,000.00	.0%
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	38,458.43	14,537.21	.00	199,951.57	16.1%
14105000 401200 Overtime	4,500	4,500	1,468.55	798.73	.00	3,031.45	32.6%
14105000 402100 Social Security Ta	21,110	21,110	3,313.96	1,149.03	.00	17,796.04	15.7%
14105000 402200 Retirement	21,345	21,345	2,691.45	897.15	.00	18,653.55	12.6%
14105000 402300 Health Insurance	57,658	57,658	9,049.92	3,016.64	.00	48,608.08	15.7%
14105000 402400 Life Insurance	3,665	3,665	462.09	154.03	.00	3,202.91	12.6%
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	240.00	80.00	.00	1,320.00	15.4%
14105000 402900 Utility Chargeback	-258,469	-258,469	-64,617.24	-21,539.08	.00	-193,851.76	25.0%*
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	.00	944.46	511.08	78.7%
14105000 405410 Leased/Rented Equi	0	0	394.77	131.59	.00	-394.77	100.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14105000 405540 Travel and Trainin	3,500	3,500	164.16	.00	.00	3,335.84	4.7%
14105000 405800 Miscellaneous/Gene	0	0	89.98	89.98	.00	-89.98	100.0%*
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%
14105000 406120 Equipment & Tools	500	500	18.23	.00	.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	-6,091.24	-684.72	11,870.70	128,665.54	4.3%
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4110 Public Works Engineering							
14110000 401100 PW Eng Salary	369,043	369,043	74,359.26	27,997.45	.00	294,683.74	20.1%
14110000 401200 Overtime	20,000	20,000	3,184.31	858.71	.00	16,815.69	15.9%
14110000 402100 Social Security Ta	29,762	29,762	6,390.36	2,106.51	.00	23,371.64	21.5%
14110000 402200 Retirement	28,158	28,158	6,942.69	2,314.23	.00	21,215.31	24.7%
14110000 402300 Health Insurance	100,598	100,598	25,160.82	8,386.94	.00	75,437.18	25.0%
14110000 402400 Life Insurance	4,834	4,834	1,191.96	397.32	.00	3,642.04	24.7%
14110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
14110000 402550 Hybrid Disability	0	0	196.62	65.54	.00	-196.62	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	480.00	160.00	.00	2,120.00	18.5%
14110000 402810 Uniforms	800	800	.00	.00	572.00	228.00	71.5%
14110000 402900 Utility Chargeback	-325,306	-325,306	-81,326.46	-27,108.82	.00	-243,979.54	25.0%*
14110000 403136 Asphalt Replacemen	60,000	60,000	.00	.00	.00	60,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
14110000 405230 Communications	2,400	2,400	385.83	128.57	.00	2,014.17	16.1%
14110000 405410 Leased/Rented Equi	0	0	1,004.47	264.80	1,065.64	-2,070.11	100.0%*
14110000 405540 Travel and Trainin	4,000	4,000	776.02	776.02	.00	3,223.98	19.4%
14110000 405810 Dues and Subscript	750	750	.00	.00	.00	750.00	.0%
14110000 406100 Office Supplies	2,500	2,500	1,139.70	159.67	.00	1,360.30	45.6%
14110000 406120 Equipment & Tools	3,000	3,000	.00	.00	.00	3,000.00	.0%
14110000 406180 Vehicle Maint & Fu	2,500	2,500	273.24	93.63	.00	2,226.76	10.9%
TOTAL Public Works Engineering	359,245	359,245	41,574.82	16,600.57	5,717.64	311,952.54	13.2%
4120 Public Works Maintenance							
14120000 401100 PW Maint Salary	638,812	638,812	116,264.73	43,901.22	.00	522,547.27	18.2%
14120000 401200 Overtime	39,000	39,000	2,356.45	1,132.48	.00	36,643.55	6.0%
14120000 402100 Social Security Ta	51,853	51,853	9,875.72	3,323.58	.00	41,977.28	19.0%
14120000 402200 Retirement	46,453	46,453	10,072.98	3,357.66	.00	36,380.02	21.7%
14120000 402300 Health Insurance	167,399	167,399	35,371.04	11,038.96	.00	132,027.96	21.1%
14120000 402400 Life Insurance	7,976	7,976	1,729.47	576.49	.00	6,246.53	21.7%
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%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,080.00	360.00	.00	3,080.00	26.0%
14120000 402810 Uniforms	9,000	9,000	2,738.02	1,041.03	5,900.74	361.24	96.0%
14120000 402820 Drug Testing	200	200	.00	.00	.00	200.00	.0%
14120000 402900 Utility Chargeback	-402,677	-402,677	-100,669.26	-33,556.42	.00	-302,007.74	25.0%*
14120000 403310 Bldg Repairs & Mai	0	-4,000	83.64	.00	.00	-4,083.64	-2.1%*
14120000 403315 Equip Repairs & Ma	28,000	23,208	2,318.27	2,054.56	482.46	20,407.27	12.1%
14120000 403330 HVAC Maintenance	0	8,290	484.50	322.50	967.50	6,838.00	17.5%
14120000 403360 Cleaning	2,700	2,700	650.01	216.67	1,950.03	99.96	96.3%
14120000 403370 Pest Control	0	0	50.00	.00	.00	-50.00	100.0%*
14120000 403380 Security Monitorin	0	5,480	80.00	40.00	400.00	5,000.00	8.8%
14120000 403450 Software Maintenanc	23,000	23,000	.00	.00	.00	23,000.00	.0%
14120000 403700 Waste Disposal	3,600	3,600	1,562.79	200.00	2,099.36	-62.15	101.7%*
14120000 403720 Miss Utility	1,900	1,900	350.70	174.30	.00	1,549.30	18.5%
14120000 405110 Electricity	14,000	14,000	1,677.82	729.44	.00	12,322.18	12.0%
14120000 405120 Propane	10,500	10,500	2,738.29	.00	7,761.71	.00	100.0%
14120000 405130 Water and Sewer	2,050	2,050	418.58	.00	.00	1,631.42	20.4%
14120000 405230 Communications	17,000	17,000	5,609.70	928.98	.00	11,390.30	33.0%
14120000 405410 Leased/Rented Equi	0	502	1,229.18	364.99	501.65	-1,228.83	344.8%*
14120000 405540 Travel and Trainin	7,000	7,000	.00	.00	.00	7,000.00	.0%
14120000 405550 Safety	15,000	11,000	4,062.09	3,809.64	.00	6,937.91	36.9%
14120000 405720 Permits	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
14120000 405800 Miscellaneous/Gene	0	4,000	286.27	286.27	.00	3,713.73	7.2%
14120000 405810 Dues and Subscript	500	500	.00	.00	.00	500.00	.0%
14120000 405860 Weather Emergency	4,000	4,000	366.67	366.67	.00	3,633.33	9.2%
14120000 405895 Parking Lot Maint	11,000	11,000	132.09	.00	742.50	10,125.41	8.0%
14120000 406100 Office Supplies	27,000	27,000	1,116.30	669.67	.00	25,883.70	4.1%
14120000 406120 Equipment & Tools	23,000	23,000	7,434.66	2,074.36	.00	15,565.34	32.3%
14120000 406125 Safety Supplies	0	0	1,035.95	.00	.00	-1,035.95	100.0%*
14120000 406160 Building Maint Sup	23,000	17,520	181.99	62.36	.00	17,338.01	1.0%
14120000 406170 Equipment Maintena	0	0	114.88	.00	.00	-114.88	100.0%*
14120000 406180 Vehicle Maint & Fu	40,000	40,000	6,025.96	400.01	8,197.31	25,776.73	35.6%
TOTAL Public Works Maintenance	848,182	848,182	140,401.49	43,875.42	29,003.26	678,777.25	20.0%
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4130 Maintenance Streets-Town	<hr/>						
14130000 403390 Landscaping	0	8,000	3,307.19	.00	7,467.61	-2,774.80	134.7%*
14130000 405900 Streets-Town Aspha	50,000	50,000	7,650.86	7,200.00	.00	42,349.14	15.3%
14130000 405905 Streets-Town Concr	12,000	12,000	.00	.00	7,200.00	4,800.00	60.0%
14130000 405910 Streets-Town Stree	15,000	15,000	4,508.71	597.05	10,351.35	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	7,200.00	7,800.00	48.0%
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	3,290.00	6,710.00	32.9%
14130000 405935 Streets-Town Tree	60,000	60,000	11,137.50	.00	.00	48,862.50	18.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14130000 405940 Streets-Town Lawn	32,000	24,000	11,708.58	.00	8,117.50	4,173.92	82.6%
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%
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	9,243.56	4,515.82	.00	31,756.44	22.5%
TOTAL Maintenance Streets-Town	297,500	297,500	47,556.40	12,312.87	53,626.46	196,317.14	34.0%
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4135 Maintenance Streets-State							
14135000 405900 Streets-State Asph	194,956	188,856	196.00	29.40	38,437.00	150,223.00	20.5%
14135000 405905 Streets-State Conc	14,549	14,549	55.28	.00	7,200.00	7,293.72	49.9%
14135000 405910 Streets-State Stre	40,737	40,737	5,510.66	707.78	12,271.12	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	7,200.00	7,349.00	49.5%
14135000 405925 Streets-State Dra	33,948	33,948	744.33	744.33	.00	33,203.67	2.2%
14135000 405935 Streets-State Tree	9,699	9,699	3,415.70	3,385.00	1,680.00	4,603.30	52.5%
14135000 405940 Streets-State Lawn	29,098	29,098	8,082.50	.00	8,117.50	12,898.00	55.7%
14135000 405950 Streets-State Stre	19,399	19,399	14,719.00	14,719.00	-325.00	5,005.00	74.2%
14135000 405955 Streets-State Stri	19,399	25,499	.00	.00	23,600.00	1,899.00	92.6%
14135000 405960 Streets-State Sign	29,098	29,098	360.00	360.00	.00	28,738.00	1.2%
14135000 405965 Streets-State Engi	19,399	19,399	.00	.00	.00	19,399.00	.0%
TOTAL Maintenance Streets-State	463,628	463,628	33,083.47	19,945.51	98,180.62	332,363.91	28.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4210 Refuse</u>							
14210000 403700 Refuse Contract	475,000	475,000	117,606.38	41,620.10	357,106.83	286.79	99.9%
TOTAL Refuse	475,000	475,000	117,606.38	41,620.10	357,106.83	286.79	99.9%
<u>4320 Public Works-Town Hall/Misc</u>							
14320000 403310 Bldg Repairs & Mai	35,000	31,000	1,309.00	.00	17,755.08	11,935.92	61.5%
14320000 403330 HVAC Maintenance	15,000	19,000	1,229.18	948.75	2,846.25	14,924.57	21.4%
14320000 403340 Fire/Sprinkler Mai	800	800	.00	.00	.00	800.00	.0%
14320000 403350 Elevator Maintenanc	2,600	2,600	2,453.80	.00	.00	146.20	94.4%
14320000 403360 Cleaning	22,700	22,700	5,616.00	1,872.00	16,848.00	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	100.00	50.00	500.00	900.00	40.0%
14320000 403390 Landscaping	6,500	6,500	1,102.35	.00	1,609.65	3,788.00	41.7%
14320000 405110 Electricity	33,000	33,000	5,637.45	2,657.23	.00	27,362.55	17.1%
14320000 405130 Water and Sewer	2,000	2,000	328.60	.00	.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	670.37	115.40	.00	4,829.63	12.2%
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	19,693.75	5,643.38	41,613.95	68,492.30	47.2%
<u>7140 Purcellville Arts Council</u>							
17140000 405820 Arts Council Progr	20,000	20,000	9,605.92	.00	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	.00	1,000.00	9,394.08	53.0%
8110 Community Development							
18110000 401100 Comm Dev Salary	279,587	316,791	52,248.36	21,622.77	.00	264,542.64	16.5%
18110000 401200 Overtime	6,500	6,500	1,551.52	813.84	.00	4,948.48	23.9%
18110000 402100 Social Security Ta	22,000	22,000	4,509.96	1,660.78	.00	17,490.04	20.5%
18110000 402200 Retirement	21,333	21,333	4,697.61	1,862.59	.00	16,635.39	22.0%
18110000 402300 Health Insurance	46,141	46,141	14,519.68	4,906.20	.00	31,621.32	31.5%
18110000 402400 Life Insurance	3,663	3,663	806.53	319.79	.00	2,856.47	22.0%
18110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
18110000 402550 Hybrid Disability	371	371	71.40	23.80	.00	299.60	19.2%
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	240.00	80.00	.00	1,320.00	15.4%
18110000 403110 Consultants-Genera	2,000	2,000	.00	.00	.00	2,000.00	.0%
18110000 403111 Comprehensive Plan	0	19,700	3,065.00	3,065.00	6,935.00	9,700.00	50.8%
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	607.41	607.41	342.59	1,550.00	38.0%
18110000 405210 Postage	0	0	19.82	.00	.00	-19.82	100.0%*
18110000 405230 Communications	0	0	619.99	40.01	.00	-619.99	100.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18110000 405410 Leased/Rented Equi	4,000	4,000	1,170.96	273.52	2,188.20	640.84	84.0%
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	.00	550.00	2,352.74	21.6%
18110000 405810 Dues and Subscript	2,000	2,000	.00	.00	.00	2,000.00	.0%
18110000 406100 Office Supplies	2,500	2,148	110.72	99.07	.00	2,037.28	5.2%
18110000 406180 Vehicle Maint & Fu	200	552	28.76	.00	.00	523.24	5.2%
TOTAL Community Development	412,851	469,755	85,232.02	35,374.78	10,888.36	373,634.62	20.5%
8120 Planning Commission							
18120000 401100 Plan Comm Salary	11,100	11,100	4,437.51	1,629.17	.00	6,662.49	40.0%
18120000 402100 Social Security Ta	850	850	339.53	124.65	.00	510.47	39.9%
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	4,777.04	1,753.82	.00	9,572.96	33.3%
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	750.00	250.00	.00	2,750.00	21.4%
18160000 402100 Social Security Ta	268	268	57.45	19.15	.00	210.55	21.4%
TOTAL Board of Architectural Revi	3,768	3,768	807.45	269.15	.00	2,960.55	21.4%
<hr/> 8260 Tree & Environment Sus Comm							
18260000 405820 Tree & Env Sus Com	5,000	5,000	182.43	182.43	.00	4,817.57	3.6%
TOTAL Tree & Environment Sus Comm	5,000	5,000	182.43	182.43	.00	4,817.57	3.6%
<hr/> 9100 Retiree Health Benefits							
19100000 402330 Retiree Health Ben	58,852	58,852	20,610.00	5,250.00	.00	38,242.00	35.0%
TOTAL Retiree Health Benefits	58,852	58,852	20,610.00	5,250.00	.00	38,242.00	35.0%
<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	12,804.39	5.61	100.0%
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	12,804.39	261,005.61	4.7%
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	958,300.07	-47,826.37	800,406.02	-1,758,706.09	100.0%
TOTAL REVENUES	-10,118,990	-10,373,990	-1,272,702.12	-618,962.43	.00	-9,101,287.88	
TOTAL EXPENSES	10,118,990	10,373,990	2,231,002.19	571,136.06	800,406.02	7,342,581.79	

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ACCOUNTS FOR: 200	Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
20310000	311104 Fireman's Field Di	-399,953	-399,953	-3,513.89	-208.95	.00	-396,439.11	.9%*
20310000	311601 Penalties and Inte	-1,500	-1,500	-100.70	-4.12	.00	-1,399.30	6.7%*
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	-1,020.00	-520.00	.00	-2,980.00	25.5%*
20310000	318901 Product Sales	-100	-100	-37.46	-10.00	.00	-62.54	37.5%*
20310000	318903 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
20310000	318908 Special Events/Pro	-375	-375	-150.00	-75.00	.00	-225.00	40.0%*
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	-5,122.05	-818.07	.00	-572,722.95	.9%
7110 Parks & Recreation Management								
27110000	401100 Parks & Rec Salary	68,407	68,407	15,516.19	5,988.79	.00	52,890.81	22.7%
27110000	401200 Overtime	5,500	5,500	1,869.84	636.54	.00	3,630.16	34.0%
27110000	402100 Social Security Ta	5,653	5,653	1,462.71	506.85	.00	4,190.29	25.9%
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	8,000.00	4,000.00	.00	1,000.00	88.9%

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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	308.10	102.64	.00	691.90	30.8%
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	549.28	370.29	.00	1,450.72	27.5%
27110000	405810 Dues and Subscript	300	300	216.00	216.00	.00	84.00	72.0%
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	27,965.12	11,821.11	.00	79,548.88	26.0%
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	13.50	6.73	.00	-13.50	100.0%*
TOTAL Bush Tabernacle		0	0	13.50	6.73	.00	-13.50	100.0%
7132 Train Station								
27132000	403310 Bldg Repairs & Mai	15,000	10,877	-196.81	16.58	.00	11,073.81	-1.8%
27132000	403330 HVAC Maintenance	0	2,790	.00	.00	790.00	2,000.00	28.3%
27132000	403360 Cleaning	5,250	6,583	1,645.71	548.57	3,514.28	1,423.01	78.4%

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27132000	403370	100	100	100.00	.00	.00	.00	100.0%
27132000	403390	4,000	4,000	824.31	.00	960.89	2,214.80	44.6%
27132000	405110	3,500	3,500	534.18	236.20	.00	2,965.82	15.3%
27132000	405130	1,130	1,130	260.98	.00	.00	869.02	23.1%
27132000	405230	250	250	129.93	48.15	.00	120.07	52.0%
27132000	405800	2,500	2,500	.00	.00	.00	2,500.00	.0%
27132000	405895	6,885	6,885	3,374.59	.00	.00	3,510.41	49.0%
27132000	406160	1,100	1,100	.00	.00	.00	1,100.00	.0%
TOTAL Train Station		39,715	39,715	6,672.89	849.50	5,265.17	27,776.94	30.1%
7133 Fireman's Field Complex								
27133000	403311	25,000	24,903	1,620.26	.00	684.59	22,598.15	9.3%
27133000	403330	10,000	10,097	3,024.17	2,357.50	7,072.50	.33	100.0%
27133000	403390	6,500	6,500	2,498.15	.00	5,387.85	-1,386.00	121.3%*
27133000	405935	15,000	15,000	127.50	.00	.00	14,872.50	.9%
TOTAL Fireman's Field Complex		56,500	56,500	7,270.08	2,357.50	13,144.94	36,084.98	36.1%
7150 Programs								
27150000	405820	5,500	5,500	775.86	.00	.00	4,724.14	14.1%
27150100	405820	2,350	2,350	68.25	.00	.00	2,281.75	2.9%
27150300	405820	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	.00	550.00	19,790.99	11.1%
8270 Tree & Beautification Commiss								
28270000	405800 General Expenses	500	500	175.00	.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	.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	249,816.30	14,216.77	18,960.11	-268,776.41	100.0%
TOTAL REVENUES		-577,845	-577,845	-5,122.05	-818.07	.00	-572,722.95	
TOTAL EXPENSES		577,845	577,845	254,938.35	15,034.84	18,960.11	303,946.54	

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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
30320000	313302	Town Proffers	0	-357,403	.00	.00	.00	-357,403.00 .0%*
30320000	315101	Investment Income	0	0	-2,156.33	-2,156.33	.00	2,156.33 100.0%
30320000	318990	County Project Fun	-210,149	-1,351,715	.00	.00	.00	-1,351,715.00 .0%*
30320000	318991	Lo Co Settlement	0	-195,001	.00	.00	.00	-195,001.00 .0%*
30320000	399300	Transfer from Othe	-200,000	-556,253	-200,000.00	.00	.00	-356,253.00 36.0%*
30322010	333300	VDOT/Fed Main & Ma	0	-268,976	.00	.00	.00	-268,976.00 .0%*
30322030	324399	NVTA/Main & Maple	-351,204	-363,888	.00	.00	.00	-363,888.00 .0%*
30322030	333300	VDOT/Fed Main & Ma	-7,168	-90,704	.00	.00	.00	-90,704.00 .0%*
30322760	324398	VDOT RS/Hirst Road	0	-503,660	-4,334.95	-4,334.95	.00	-499,325.05 .9%*
30322790	324397	SLAF Grant	0	-300,000	.00	.00	.00	-300,000.00 .0%*
30322830	324398	VDOT RS/Nursery Av	0	-685,207	-3,715.79	-3,715.79	.00	-681,491.21 .5%*
30322830	324399	NVTA / Nursery Ave	0	-477,505	.00	.00	.00	-477,505.00 .0%*
30322850	324398	VDOT RS/32nd & A S	-199,000	-472,345	-225.00	-225.00	.00	-472,120.00 .0%*
30322850	324399	NVTA / 32nd & A St	-199,000	-472,344	.00	.00	.00	-472,344.00 .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%*

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 General Fund-Capital Projects							
TOTAL Revenue	-1,651,521	-6,580,001	-210,432.07	-10,432.07	.00	-6,369,568.93	3.2%
9499 Capital Projects							
30490000 408550 Project Contingenc	0	87,323	.00	.00	.00	87,323.00	.0%
30492010 408500 Main & Maple Ph1 R	0	59,800	.00	.00	.00	59,800.00	.0%
30492010 408510 Main & Maple Ph 1	0	102,000	.00	.00	19,762.00	82,238.00	19.4%
30492010 408520 Main & Maple Ph 1	0	103,000	.00	.00	.00	103,000.00	.0%
30492010 408530 Main & Maple Ph 1	0	10,000	.00	.00	.00	10,000.00	.0%
30492030 408500 Main & Maple Ph 2	120,000	220,000	.00	.00	.00	220,000.00	.0%
30492030 408510 Main & Maple Ph 2	238,372	238,372	.00	.00	.00	238,372.00	.0%
30492760 408500 Hirst Road Row or	0	30,500	.00	.00	.00	30,500.00	.0%
30492760 408510 Hirst Road Eng - D	0	93,998	.00	.00	17,253.87	76,744.13	18.4%
30492760 408520 Hirst Road Constr	0	787,000	.00	.00	.00	787,000.00	.0%
30492760 408530 Hirst Road Proj/Co	0	87,152	.00	.00	.00	87,152.00	.0%
30492790 408510 Hirst Farm Pond En	0	40,376	.00	.00	374.91	40,001.09	.9%
30492790 408520 Hirst Farm Pond Co	0	500,000	.00	.00	.00	500,000.00	.0%
30492830 408500 Nursery Avenue Row	0	149,958	1,992.58	250.00	63,855.07	84,110.35	43.9%
30492830 408510 Nursery Avenue Eng	0	169,324	.00	.00	6,173.15	163,150.85	3.6%
30492830 408520 Nursery Avenue Con	0	984,124	.00	.00	.00	984,124.00	.0%
30492830 408530 Nursery AvenueProj	0	74,137	.00	.00	.00	74,137.00	.0%
30492840 408560 Capitalized Softwa	0	166,740	22,265.10	20,990.10	139,474.58	5,000.32	97.0%
30492850 408500 32nd & A St. Row o	0	49,550	.00	.00	.00	49,550.00	.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
30492850	408510 32nd & A St. Eng D	0	110,139	.00	.00	17,658.02	92,480.98	16.0%
30492850	408520 32nd & A St. Const	398,000	745,000	.00	.00	.00	745,000.00	.0%
30492850	408530 32nd & A St. Proj/	0	40,000	.00	.00	.00	40,000.00	.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	61,834	12,775.34	12,775.34	49,023.75	34.91	99.9%
30492880	408520 A Street Trail Con	0	774,525	.00	.00	.00	774,525.00	.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 Constr	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL Capital Projects		1,651,521	6,580,001	37,033.02	34,015.44	335,414.28	6,207,553.70	5.7%
TOTAL General Fund-Capital Projec		0	0	-173,399.05	23,583.37	335,414.28	-162,015.23	100.0%
TOTAL REVENUES		-1,651,521	-6,580,001	-210,432.07	-10,432.07	.00	-6,369,568.93	
TOTAL EXPENSES		1,651,521	6,580,001	37,033.02	34,015.44	335,414.28	6,207,553.70	

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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	385000	Investment Income	0	0	-718.78	-718.78	.00	718.78 100.0%
31330000	399310	Transfer from Othe	-1,110,062	-1,762,269	-1,110,062.00	.00	.00	-652,207.00 63.0%*
TOTAL Revenue			-1,110,062	-1,762,269	-1,110,780.78	-718.78	.00	-651,488.22 63.0%
9499 Capital Projects								
31495240	408510	Tank Painting Eng	0	30,000	.00	.00	.00	30,000.00 .0%
31495240	408520	Tank Painting Cons	0	433,762	176.15	87.39	171,173.00	262,412.85 39.5%
31495240	408530	Tank Painting Proj	0	24,494	.00	.00	.00	24,494.00 .0%
31495290	408510	Cons Well Facility	50,000	50,000	.00	.00	.00	50,000.00 .0%
31495310	408510	Reprogram PLC Eng	0	36,336	.00	.00	.00	36,336.00 .0%
31495310	408520	Reprogram PLC Cons	350,000	450,062	.00	.00	.00	450,062.00 .0%
31495310	408530	Reprogram PLC Proj	0	27,553	.00	.00	27,552.50	.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%

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ACCOUNTS FOR: 310	Water Fund - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,762,269	176.15	87.39	213,725.50	1,548,367.35	12.1%
TOTAL Water Fund - Capital Projec		0	0	-1,110,604.63	-631.39	213,725.50	896,879.13	100.0%
TOTAL REVENUES		-1,110,062	-1,762,269	-1,110,780.78	-718.78	.00	-651,488.22	
TOTAL EXPENSES		1,110,062	1,762,269	176.15	87.39	213,725.50	1,548,367.35	

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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 385000 Investment Income	0	0	-239.58	-239.58	.00	239.58	100.0%
32340000 399320 Transfer from Othe	-793,600	-954,720	-793,600.00	.00	.00	-161,120.00	83.1%*
TOTAL Revenue	-793,600	-954,720	-793,839.58	-239.58	.00	-160,880.42	83.1%
<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	231,000	.00	.00	.00	231,000.00	.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	954,720	.00	.00	.00	954,720.00	.0%
TOTAL Wastewater - Capital Projec	0	0	-793,839.58	-239.58	.00	793,839.58	100.0%
TOTAL REVENUES	-793,600	-954,720	-793,839.58	-239.58	.00	-160,880.42	
TOTAL EXPENSES	793,600	954,720	.00	.00	.00	954,720.00	

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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	.00	.00	-2,292,106.00 12.3%*
51350000	381100	Water Meter Fees	-13,745	-13,745	-2,109.50	.00	.00	-11,635.50 15.3%*
51350000	382000	Water Usage Fees	-2,248,545	-2,248,545	-376,838.17	-2,777.43	.00	-1,871,706.83 16.8%*
51350000	382100	Bulk Water Sales	-10,000	-10,000	-22.77	.00	.00	-9,977.23 .2%*
51350000	382200	Miscellaneous Inco	-5,000	-5,000	-250.00	-125.00	.00	-4,750.00 5.0%*
51350000	382300	Waterline Flushing	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%*
51350000	382400	Vehicle Comp Reimb	-200	-200	-198.00	-66.00	.00	-2.00 99.0%*
51350000	382500	Garnishment Fee	-100	-100	.00	.00	.00	-100.00 .0%*
51350000	384000	Penalties and Inte	-26,000	-26,000	-9,360.79	-4,749.95	.00	-16,639.21 36.0%*
51350000	385000	Investment Income	-43,200	-43,200	-18,046.71	-6,672.75	.00	-25,153.29 41.8%*
51350000	385010	Unrealized Gain/Lo	0	0	3,193.80	3,911.18	.00	-3,193.80 100.0%*
51350000	385600	Forestry Managemen	-150,000	-150,000	.00	.00	.00	-150,000.00 .0%*
51350000	386000	Cellular Lease	-183,000	-183,000	-53,997.44	-24,455.73	.00	-129,002.56 29.5%*
TOTAL Revenue			-5,294,821	-5,294,821	-779,554.58	-34,935.68	.00	-4,515,266.42 14.7%
1510 Water Staff								
51510000	401100	Water Staff Salary	621,630	621,630	126,024.74	48,142.63	.00	495,605.26 20.3%
51510000	401200	Overtime	31,000	31,000	2,949.12	1,771.91	.00	28,050.88 9.5%
51510000	402100	Social Security Ta	49,927	49,927	10,827.33	3,706.62	.00	39,099.67 21.7%
51510000	402200	Retirement	47,430	47,430	11,314.84	3,860.63	.00	36,115.16 23.9%

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FOR 2019 03

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	26,685.68	9,712.92	.00	133,570.32	16.7%
51510000 402400 Life Insurance	8,143	8,143	1,942.67	662.84	.00	6,200.33	23.9%
51510000 402500 Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%
51510000 402550 Hybrid Disability	1,161	1,161	300.56	107.07	.00	860.44	25.9%
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	600.00	200.00	.00	2,520.00	19.2%
51510000 402900 Utility Chargeback	493,226	493,226	123,306.48	41,102.16	.00	369,919.52	25.0%
TOTAL Water Staff	1,431,776	1,431,776	315,791.42	109,266.78	.00	1,115,984.58	22.1%
1520 Plant							
51520000 402810 Uniforms	7,100	7,100	1,215.26	582.83	3,756.89	2,127.85	70.0%
51520000 403310 Bldg Repairs & Mai	31,000	28,131	1,770.75	.00	14,407.00	11,953.25	57.5%
51520000 403313 Filter Rehabilitat	27,000	27,000	.00	.00	.00	27,000.00	.0%
51520000 403320 Maint Service Cont	36,000	35,760	25,210.36	2,450.00	3,701.00	6,848.64	80.8%
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	.00	4,270.00	16,479.75	28.3%
51520000 403330 HVAC Maintenance	0	2,869	217.25	217.25	651.75	2,000.00	30.3%
51520000 403370 Pest Control	0	0	50.00	.00	.00	-50.00	100.0%*
51520000 403380 Security Monitorin	4,200	4,440	149.85	20.00	200.00	4,090.15	7.9%
51520000 403420 SCADA	21,000	21,000	6,400.00	1,600.00	12,800.00	1,800.00	91.4%
51520000 403710 Sludge Disposal	13,000	13,000	2,340.00	2,340.00	8,221.00	2,439.00	81.2%
51520000 405110 Electricity	13,000	13,000	2,269.69	1,026.14	.00	10,730.31	17.5%

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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	3,218.77	1,336.87	.00	7,781.23	29.3%
51520000 405410 Leased/Rented Equi	0	1,969	888.24	396.06	1,312.48	-231.72	111.8%*
51520000 405550 Safety	5,000	5,000	344.77	128.54	.00	4,655.23	6.9%
51520000 405700 Sample Analysis	16,000	16,000	1,978.91	1,663.91	.00	14,021.09	12.4%
51520000 405720 Permits	6,800	6,800	2,814.00	.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	4,587.98	806.18	1,503.10	45,908.92	11.7%
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	1,117.01	476.23	.00	4,882.99	18.6%
51520000 406120 Equipment & Tools	33,000	31,031	2,262.21	1,642.74	.00	28,768.79	7.3%
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	3,689.18	86.06	8,354.36	4,456.46	73.0%
51520000 406150 Chemicals	26,000	26,000	7,773.20	3,641.00	14,398.40	3,828.40	85.3%
51520000 406160 Building Maintenanc	0	0	23.96	.00	.00	-23.96	100.0%*
51520000 406170 Equipment Maint Su	2,500	2,500	2,185.58	1,481.65	.00	314.42	87.4%
TOTAL Plant	385,700	385,700	73,790.84	19,895.46	73,575.98	238,333.18	38.2%
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	5,920.00	39,080.00	13.2%
51530000 403170 Bank Service Charg	0	0	4.00	.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	2,500.00	2,500.00	.00	500.00	83.3%
51530000 403600 Advertising	500	500	.00	.00	.00	500.00	.0%
51530000 403650 Human Resources Se	0	0	799.55	696.30	.00	-799.55	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	1,718.05	1,104.35	.00	11,281.95	13.2%
51530000 405540 Travel and Trainin	8,000	8,000	1,745.27	458.00	.00	6,254.73	21.8%
51530000 405710 Environmental Comp	1,500	1,500	285.61	203.61	.00	1,214.39	19.0%
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	.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	2,910.72	255.65	.00	13,089.28	18.2%
51530000 406220 Purchased Water	50,000	50,000	8,163.35	2,664.09	31,876.65	9,960.00	80.1%
51530000 406240 Public Information	500	500	.00	.00	.00	500.00	.0%
TOTAL Plant-Other	363,600	363,600	29,517.90	7,882.00	37,796.65	296,285.45	18.5%
1540 Wells							
51540000 403313 Well Rehabilitatio	49,500	49,500	.00	.00	25,672.00	23,828.00	51.9%

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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	6,673.61	4,593.55	2,958.00	25,294.39	27.6%
51540000 403320 Maint Service Cont	7,000	7,000	4,621.00	.00	.00	2,379.00	66.0%
51540000 403800 Carbon Change-Out	20,000	20,000	.00	.00	18,875.00	1,125.00	94.4%
51540000 405110 Electricity	41,000	41,000	6,850.07	3,362.25	.00	34,149.93	16.7%
51540000 405230 Communications	1,800	1,800	495.73	181.15	.00	1,304.27	27.5%
51540000 405700 Sample Analysis	3,000	3,000	50.00	.00	2,635.00	315.00	89.5%
51540000 406100 Office Supplies	26,500	6,500	.00	.00	.00	6,500.00	.0%
51540000 406120 Equipment/Tools/Fi	0	2,015	2,360.33	2,360.33	.00	-345.33	117.1%*
51540000 406150 Chemicals	28,000	28,000	3,782.08	1,891.04	14,671.76	9,546.16	65.9%
51540000 406160 Building Maintenanc	0	0	95.94	.00	.00	-95.94	100.0%*
51540000 406170 Equipment Maint Su	6,000	23,985	4,895.76	921.58	1,742.00	17,347.24	27.7%
TOTAL Wells	227,800	217,726	29,824.52	13,309.90	66,553.76	121,347.72	44.3%
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	10,920.00	3,000.00	.00	4,080.00	72.8%
51550000 406200 AMR Hardware	7,000	7,000	250.00	.00	4,500.00	2,250.00	67.9%
51550000 406210 Replacement Meter	47,000	47,000	675.00	.00	1,390.00	44,935.00	4.4%
TOTAL Meter Reading	75,500	75,500	11,845.00	3,000.00	5,890.00	57,765.00	23.5%
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	10,074.00	10,074.00	.00	.00	100.0%
51940000	408020	Vac Con Lease/Purc	19,000	19,000	.00	.00	19,000.00	.0%	
TOTAL Capital Outlay			61,000	71,074	10,074.00	10,074.00	.00	61,000.00	14.2%
9500 Debt Retirement									
51950000	409200	Depreciation Expen	329,184	329,184	86,483.00	31,619.00	.00	242,701.00	26.3%
51950000	409400	Debt Retirement-In	297,665	297,665	151,589.05	10,965.00	.00	146,075.95	50.9%
TOTAL Debt Retirement			626,849	626,849	238,072.05	42,584.00	.00	388,776.95	38.0%
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	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	1,039,423.15	171,076.46	183,816.39	-1,223,239.54	100.0%
TOTAL REVENUES			-5,294,821	-5,294,821	-779,554.58	-34,935.68	.00	-4,515,266.42	
TOTAL EXPENSES			5,294,821	5,294,821	1,818,977.73	206,012.14	183,816.39	3,292,026.88	

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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	.00	.00	-1,448,860.00 15.7%*
52360000	381100	Meter Fees	-13,745	-13,745	-2,109.50	.00	.00	-11,635.50 15.3%*
52360000	382000	Wastewater Usage F	-3,050,851	-3,050,851	-530,602.73	-3,925.77	.00	-2,520,248.27 17.4%*
52360000	382200	Miscellaneous Inco	-5,000	-5,000	-1,532.44	-125.00	.00	-3,467.56 30.6%*
52360000	382400	Vehicle Comp Reimb	-300	-300	-72.00	-24.00	.00	-228.00 24.0%*
52360000	382500	Garnishment Fee	0	0	-90.00	-30.00	.00	90.00 100.0%
52360000	384000	Penalties and Inte	-26,000	-26,000	-9,360.72	-4,749.93	.00	-16,639.28 36.0%*
52360000	385000	Investment Income	-28,800	-28,800	-13,864.64	-6,059.72	.00	-14,935.36 48.1%*
52360000	385010	Unrealized Gain/Lo	0	0	1,596.88	1,955.59	.00	-1,596.88 100.0%*
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	-826,035.15	-12,958.83	.00	-4,031,520.85 17.0%
1610 Wastewater Staff								
52610000	401100	Wastewater Staff S	604,429	604,429	125,937.76	47,490.88	.00	478,491.24 20.8%
52610000	401200	Overtime	32,500	32,500	4,848.60	2,620.54	.00	27,651.40 14.9%
52610000	402100	Social Security Ta	48,725	48,725	11,082.25	3,735.41	.00	37,642.75 22.7%
52610000	402200	Retirement	46,118	46,118	11,529.45	3,843.15	.00	34,588.55 25.0%
52610000	402300	Health Insurance	113,763	113,763	27,448.08	9,149.36	.00	86,314.92 24.1%
52610000	402400	Life Insurance	7,918	7,918	2,039.56	719.88	.00	5,878.44 25.8%
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	213.81	71.27	.00	656.19	24.6%
52610000	402700	7,668	7,668	5,185.00	.00	.00	2,483.00	67.6%
52610000	402800	3,120	3,120	840.00	280.00	.00	2,280.00	26.9%
52610000	402900	493,226	493,226	123,306.48	41,102.16	.00	369,919.52	25.0%
TOTAL Wastewater Staff		1,361,649	1,361,649	312,430.99	109,012.65	.00	1,049,218.01	22.9%
1620 Plant								
52620000	402810	7,500	7,500	2,008.54	735.14	2,827.46	2,664.00	64.5%
52620000	402820	715	715	.00	.00	.00	715.00	.0%
52620000	403310	37,800	16,315	24.93	2.24	.00	16,290.07	.2%
52620000	403315	20,000	19,099	1,915.40	496.18	5,674.00	11,509.60	39.7%
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	6,485	870.75	870.75	1,822.25	3,792.00	41.5%
52620000	403340	0	1,967	1,967.00	1,967.00	.00	.00	100.0%
52620000	403370	0	0	50.00	.00	.00	-50.00	100.0%*
52620000	403380	3,700	3,940	40.00	20.00	200.00	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	.00	29,691.94	-501.38	101.6%*
52620000	405110	130,000	130,000	22,079.13	9,805.47	.00	107,920.87	17.0%
52620000	405230	10,000	10,000	6,199.12	1,282.80	.00	3,800.88	62.0%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52620000	405410 Leased/Rented Equi	0	0	570.00	380.00	.00	-570.00	100.0%*
52620000	405550 Safety	12,000	8,033	.00	.00	.00	8,033.00	.0%
52620000	405720 Permits	8,500	10,500	10,479.00	8,104.00	.00	21.00	99.8%
52620000	405865 Utility Line Repai	32,000	32,000	10,082.34	806.18	1,639.88	20,277.78	36.6%
52620000	406090 Hardware and Compu	5,000	5,000	.00	.00	.00	5,000.00	.0%
52620000	406100 Office Supplies	5,000	1,500	361.60	.00	.00	1,138.40	24.1%
52620000	406120 Equipment & Tools	66,000	66,000	474.27	343.06	.00	65,525.73	.7%
52620000	406150 Chemicals	82,000	82,000	16,761.54	12,770.03	52,398.18	12,840.28	84.3%
52620000	406160 Building Maintenanc	0	3,500	45.49	37.41	.00	3,454.51	1.3%
52620000	406170 Equipment Maintena	0	15,901	1,805.55	8.79	.00	14,095.45	11.4%
TOTAL Plant		498,815	498,815	78,544.10	37,629.05	106,136.71	314,134.19	37.0%
1625 Lab								
52625000	403315 Lab Equipment Main	6,522	5,637	2,899.50	.00	.00	2,737.50	51.4%
52625000	405700 Sample Analysis	3,200	4,085	755.05	.00	3,074.00	255.95	93.7%
52625000	405730 Lab Certification	2,700	2,700	.00	.00	.00	2,700.00	.0%
52625000	406130 Lab Equipment	6,200	6,200	.00	.00	.00	6,200.00	.0%
52625000	406140 Lab Supplies	32,300	32,300	7,766.57	2,049.35	14,392.59	10,140.84	68.6%
TOTAL Lab		50,922	50,922	11,421.12	2,049.35	17,466.59	22,034.29	56.7%
1630 Plant-Other								
52630000	403130 Financial Advisor	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 Consultants-Engine	40,000	40,000	.00	.00	.00	40,000.00	.0%
52630000	403170 Bank Service Charg	0	0	4.00	.00	.00	-4.00	100.0%*
52630000	403395 Mowing	2,500	2,500	92.03	.00	.00	2,407.97	3.7%
52630000	403410 GIS Layers	14,000	14,000	.00	.00	.00	14,000.00	.0%
52630000	403450 Software Mainten	500	500	.00	.00	.00	500.00	.0%
52630000	403600 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
52630000	405210 Postage	9,000	9,000	1,913.14	963.28	.00	7,086.86	21.3%
52630000	405540 Travel and Trainin	5,000	5,000	1,850.18	.00	.00	3,149.82	37.0%
52630000	405710 Environmental Comp	14,000	14,000	.00	.00	.00	14,000.00	.0%
52630000	405800 General Expenses	5,000	5,000	.00	.00	.00	5,000.00	.0%
52630000	405810 Dues and Subscript	1,000	1,000	830.55	.00	.00	169.45	83.1%
52630000	405860 Weather Emergency	3,000	3,000	.00	.00	.00	3,000.00	.0%
52630000	406100 Office Supplies	500	500	89.60	.00	.00	410.40	17.9%
52630000	406180 Vehicle Maint & Fu	8,000	8,000	1,554.38	637.53	.00	6,445.62	19.4%
TOTAL Plant-Other		123,500	123,500	6,333.88	1,600.81	.00	117,166.12	5.1%
1640 Pump Stations								
52640000	403315 Equip Repairs & Ma	10,000	10,000	.00	.00	1,995.00	8,005.00	20.0%
52640000	403320 Maint Service Cont	5,000	5,000	.00	.00	.00	5,000.00	.0%
52640000	405110 Electricity	9,200	9,200	2,298.64	1,172.85	.00	6,901.36	25.0%
52640000	405120 Propane	2,500	2,500	.00	.00	.00	2,500.00	.0%
52640000	405230 Communications	600	600	266.92	98.64	.00	333.08	44.5%

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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	19.60	19.60	.00	24,980.40	.1%
	TOTAL Pump Stations	52,300	52,300	2,585.16	1,291.09	1,995.00	47,719.84	8.8%
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	10,920.00	3,000.00	.00	4,080.00	72.8%
52650000	406200 AMR Hardware	7,000	7,000	250.00	.00	2,780.00	3,970.00	43.3%
52650000	406210 Replacement Meter	40,000	40,000	675.00	.00	1,390.00	37,935.00	5.2%
	TOTAL Meter Reading	79,500	79,500	11,845.00	3,000.00	4,170.00	63,485.00	20.1%
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	175,980.00	55,118.00	.00	549,192.00	24.3%
52950000	409400 Debt Retirement-In	1,029,424	1,029,424	514,712.10	.00	.00	514,711.90	50.0%
	TOTAL Debt Retirement	1,754,596	1,754,596	690,692.10	55,118.00	.00	1,063,903.90	39.4%
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							
	Contingency-Operat	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	1,081,417.20	196,742.12	129,768.30	-1,211,185.50	100.0%
	TOTAL REVENUES	-4,857,556	-4,857,556	-826,035.15	-12,958.83	.00	-4,031,520.85	
	TOTAL EXPENSES	4,857,556	4,857,556	1,907,452.35	209,700.95	129,768.30	2,820,335.35	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	1,251,113.46	356,921.38	1,682,090.60	-2,933,204.06	100.0%

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