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

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FOR 2019 04

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	-38,896.99	-9,430.10	.00	-2,894,090.01	1.3%*
10300000 311301 Personal Property	-491,411	-494,253	-89,666.67	-5,684.10	.00	-404,586.33	18.1%*
10300000 311601 Penalties and Inte	-32,000	-32,000	-13,286.85	-1,961.54	.00	-18,713.15	41.5%*
10300000 312101 Sales Tax	-1,156,944	-1,156,944	-205,995.83	-104,488.25	.00	-950,948.17	17.8%*
10300000 312201 Utility Tax	-220,000	-220,000	-56,916.63	-18,609.18	.00	-163,083.37	25.9%*
10300000 312202 Right of Way Usage	-30,000	-30,000	-10,436.63	-4,912.83	.00	-19,563.37	34.8%*
10300000 312301 Business Licenses	-765,000	-765,000	-31,147.50	-636.01	.00	-733,852.50	4.1%*
10300000 312306 Farm and Community	-200	-200	.00	.00	.00	-200.00	.0%*
10300000 312401 Cable PEG Grant	-12,000	-12,000	-6,300.00	-3,167.50	.00	-5,700.00	52.5%*
10300000 312501 Auto Decals	-148,000	-148,000	-25,321.80	-2,283.75	.00	-122,678.20	17.1%*
10300000 312601 Franchise Tax:Bank	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
10300000 312801 Cigarette Tax	-251,097	-251,097	-76,719.76	-18,936.13	.00	-174,377.24	30.6%*
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	-549,301.91	-178,482.97	.00	-1,464,630.09	27.3%*
10300000 313301 Zoning Fees	-110,000	-110,000	-17,929.00	-6,134.00	.00	-92,071.00	16.3%*
10300000 313340 Community Events S	-1,000	-1,000	-420.00	-185.00	.00	-580.00	42.0%*
10300000 313350 Street Fees	-500	-500	-800.00	-390.00	.00	300.00	160.0%
10300000 313399 Miscellaneous	-5,000	-5,000	-187.77	.00	.00	-4,812.23	3.8%*
10300000 314100 Police Revenue	-65,000	-65,000	-10,390.60	-1,835.50	.00	-54,609.40	16.0%*
10300000 314105 Mowing Fine by Ord	-100	-100	.00	.00	.00	-100.00	.0%*

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FOR 2019 04

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	-24,336.56	-6,533.84	.00	-21,263.44	53.4%*
10300000 315102 Unrealized Gain/Lo	0	0	4,674.68	1,485.85	.00	-4,674.68	100.0%*
10300000 315201 Rent on Property	-11,000	-11,000	-3,250.00	-1,250.00	.00	-7,750.00	29.5%*
10300000 316301 PD Charges to Othe	-500	-500	.00	.00	.00	-500.00	.0%*
10300000 316704 Maintenance Charge	-4,200	-4,200	-3,943.40	-420.00	.00	-256.60	93.9%*
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	-37,900	-910.48	.00	.00	-36,989.52	2.4%*
10300000 318920 Vehicle Comm Reimb	-1,700	-1,700	-296.00	-74.00	.00	-1,404.00	17.4%*
10300000 318940 Garnishment Fee	-100	-100	-40.00	-10.00	.00	-60.00	40.0%*
10300000 318950 Over/Short	0	0	12.15	-4.31	.00	-12.15	100.0%*
10300000 322108 Law Enforcement/VA	-110,000	-110,000	-28,751.76	.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	-23,203.91	-11,376.83	.00	-122,796.09	15.9%*
10300000 324201 Fire Funds/VA	-30,000	-30,000	-26,745.00	.00	.00	-3,255.00	89.2%*
10300000 324301 Street Revenue/VA	-646,428	-646,428	-166,434.76	.00	.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	-2,831.92	-609.24	.00	-6,168.08	31.5%*
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	.00	.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	-269,120	.00	.00	.00	-269,120.00	.0%*
10300000 399100 Transfer from Othe	0	-19,700	.00	.00	.00	-19,700.00	.0%*
TOTAL Revenue	-10,118,990	-10,192,552	-1,648,631.35	-375,929.23	.00	-8,543,920.65	16.2%
1110 Town Council							
11110000 401100 Town Council Salar	43,325	43,325	12,225.05	3,031.26	.00	31,099.95	28.2%
11110000 402100 Social Security Ta	3,314	3,314	935.29	231.91	.00	2,378.71	28.2%
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	2,646.28	1,260.15	.00	7,329.72	26.5%
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	850.00	350.00	.00	2,650.00	24.3%
TOTAL Town Council	76,528	76,528	23,036.62	4,873.32	.00	53,491.38	30.1%
1210 Administration							
11210000 401100 Admin Salary	648,290	652,424	195,184.00	52,590.72	.00	457,240.00	29.9%
11210000 401200 Overtime	6,000	6,000	3,188.10	1,755.81	.00	2,811.90	53.1%
11210000 402100 Social Security Ta	50,353	50,353	17,013.21	4,058.25	.00	33,339.79	33.8%
11210000 402200 Retirement	45,816	45,816	15,475.04	3,868.76	.00	30,340.96	33.8%
11210000 402300 Health Insurance	115,304	115,304	33,945.60	8,486.40	.00	81,358.40	29.4%
11210000 402400 Life Insurance	7,866	7,866	2,656.92	664.23	.00	5,209.08	33.8%

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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	546.52	136.63	.00	220.48	71.3%
11210000 402700 Workers Comp Ins	506	506	388.00	.00	.00	118.00	76.7%
11210000 402800 Deferred Comp Matc	13,120	13,120	9,800.00	200.00	.00	3,320.00	74.7%
11210000 403110 Consultants-Genera	8,000	8,000	82.36	82.36	3,000.00	4,917.64	38.5%
11210000 403112 Compensation Study	40,000	40,000	.00	.00	.00	40,000.00	.0%
11210000 403113 Operational Assess	100,000	100,000	50,001.00	5,247.00	20,026.00	29,973.00	70.0%
11210000 403500 Printing Services	5,500	5,500	.00	.00	.00	5,500.00	.0%
11210000 403600 Advertising	6,000	6,000	126.42	.00	.00	5,873.58	2.1%
11210000 403650 Human Resources Se	5,000	5,000	955.05	96.50	.00	4,044.95	19.1%
11210000 403730 Records Management	0	2,500	2,165.69	550.00	.00	334.31	86.6%
11210000 405210 Postage	7,000	7,000	931.37	265.99	3,363.05	2,705.58	61.3%
11210000 405230 Communications	40,000	40,000	10,084.53	2,660.07	1,740.00	28,175.47	29.6%
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	3,754.70	739.56	5,106.91	138.39	98.5%
11210000 405540 Travel and Trainin	12,500	12,500	3,761.04	1,527.67	.00	8,738.96	30.1%
11210000 405800 General Expenses	500	500	165.46	112.11	.00	334.54	33.1%
11210000 405810 Dues and Subscript	5,200	5,200	2,876.85	206.58	.00	2,323.15	55.3%
11210000 405820 Admin Special Prog	8,000	8,000	398.67	118.79	.00	7,601.33	5.0%
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	4,110.38	858.18	4,305.82	3,583.80	70.1%
11210000 406110 Record Mgmt Suppli	3,000	500	.00	.00	.00	500.00	.0%
11210000 406125 Safety Supplies	0	0	209.64	.00	.00	-209.64	100.0%*
11210000 406180 Vehicle Maint & Fu	1,500	1,500	516.46	18.81	.00	983.54	34.4%
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	468,379.01	84,244.42	37,353.78	777,293.21	39.4%
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	.00	.00	-17,500.00	100.0%*
11221020 403152 PD Investigation A	0	0	17,984.70	17,144.58	.00	-17,984.70	100.0%*
11221020 403153 HR/Management Inve	0	0	563.04	277.08	.00	-563.04	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	.00	.00	-617.70	100.0%*
TOTAL Legal Services	21,000	21,000	41,665.44	17,421.66	.00	-20,665.44	198.4%
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	3,850.00	2,100.00	.00	21,150.00	15.4%
11224000 403160 Fixed Asset Invent	6,000	6,000	3,710.00	.00	1,590.00	700.00	88.3%
TOTAL Financial Administration	61,000	61,000	7,560.00	2,100.00	1,590.00	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	179,962.52	49,966.22	.00	481,882.48	27.2%
11241000 401200 Overtime	15,000	15,000	5,043.46	477.66	.00	9,956.54	33.6%
11241000 402100 Social Security Ta	51,779	51,779	15,043.97	3,734.02	.00	36,735.03	29.1%
11241000 402200 Retirement	40,546	40,546	13,515.12	3,378.78	.00	27,030.88	33.3%
11241000 402300 Health Insurance	130,022	130,022	43,360.16	10,840.04	.00	86,661.84	33.3%
11241000 402400 Life Insurance	6,961	6,961	2,320.44	580.11	.00	4,640.56	33.3%
11241000 402500 Long Term Disabili	2,576	2,576	.00	.00	.00	2,576.00	.0%
11241000 402550 Hybrid Disability	340	340	111.40	27.85	.00	228.60	32.8%
11241000 402700 Workers Comp Ins	498	498	393.00	.00	.00	105.00	78.9%
11241000 402800 Deferred Comp Matc	2,600	2,600	1,120.00	280.00	.00	1,480.00	43.1%
11241000 403170 Bank Service Charg	0	0	12.00	.00	.00	-12.00	100.0%*
11241000 403450 Software Maintenanc	54,500	54,500	10,764.98	.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	837.40	38.88	.00	7,662.60	9.9%
11241000 405410 Leased/Rented Equi	2,500	2,500	701.60	140.32	982.24	816.16	67.4%
11241000 405540 Travel and Trainin	8,500	8,500	2,197.36	760.77	.00	6,302.64	25.9%
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	865.00	280.00	.00	1,135.00	43.3%
11241000 406100 Office Supplies	8,000	8,000	1,898.18	746.36	2,703.98	3,397.84	57.5%
TOTAL Finance	1,004,167	1,004,167	279,271.35	71,251.01	5,186.22	719,709.43	28.3%
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1251 Information Technology							
11251000 401100 IT Salary	224,905	224,905	63,380.68	17,300.48	.00	161,524.32	28.2%

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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	167.40	53.57	.00	832.60	16.7%
11251000 402100 Social Security Ta	17,435	17,435	5,155.96	1,284.04	.00	12,279.04	29.6%
11251000 402200 Retirement	17,160	17,160	5,720.08	1,430.02	.00	11,439.92	33.3%
11251000 402300 Health Insurance	44,141	44,141	14,718.56	3,679.64	.00	29,422.44	33.3%
11251000 402400 Life Insurance	2,946	2,946	982.12	245.53	.00	1,963.88	33.3%
11251000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
11251000 402550 Hybrid Disability	281	281	92.08	23.02	.00	188.92	32.8%
11251000 402700 Workers Comp Ins	168	168	131.00	.00	.00	37.00	78.0%
11251000 402800 Deferred Comp Matc	1,560	1,560	320.00	80.00	.00	1,240.00	20.5%
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	8,125.76	214.19	1,891.85	2,982.39	77.1%
11251000 403450 Software Maintenanc	12,000	12,000	1,689.93	783.60	4,023.36	6,286.71	47.6%
11251000 403451 Computer Software-	15,000	15,000	2,749.00	.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	1,814.03	719.06	.00	35,725.97	4.8%
11251000 405540 Travel and Trainin	2,000	2,000	2,000.00	2,000.00	.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	7,509.73	1,960.08	.00	37,490.27	16.7%
11251000 406091 Desktop Replacemen	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Information Technology	476,740	476,740	114,437.33	29,773.23	6,038.07	356,264.60	25.3%
3110 Police Department							
13110000 401100 Police Salary	1,213,613	1,332,083	397,897.90	107,769.04	.00	934,185.10	29.9%

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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	44,434.86	18,884.13	.00	85,565.14	34.2%
13110000 402100 Social Security Ta	102,670	102,670	35,408.37	9,432.11	.00	67,261.63	34.5%
13110000 402200 Retirement	91,383	91,383	27,148.56	6,119.20	.00	64,234.44	29.7%
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	96,267.40	22,343.06	.00	225,835.60	29.9%
13110000 402400 Life Insurance	15,690	15,690	4,661.17	1,050.61	.00	11,028.83	29.7%
13110000 402500 Long Term Disabili	7,360	7,360	.00	.00	.00	7,360.00	.0%
13110000 402550 Hybrid Disability	267	267	87.64	21.91	.00	179.36	32.8%
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	1,640.00	400.00	.00	4,080.00	28.7%
13110000 402810 Uniforms	18,000	18,000	2,261.20	314.50	2,891.11	12,847.69	28.6%
13110000 402820 Drug Testing	0	0	443.62	443.62	.00	-443.62	100.0%*
13110000 403110 Consultants-Genera	10,000	36,050	3,800.00	.00	.00	32,250.00	10.5%
13110000 403155 Public Defender Fe	1,000	1,000	518.00	518.00	.00	482.00	51.8%
13110000 403310 Bldg Repairs & Mai	0	0	506.55	159.25	.00	-506.55	100.0%*
13110000 403315 Equip Repairs & Ma	2,000	2,000	127.27	67.27	.00	1,872.73	6.4%
13110000 403360 Cleaning	2,000	2,000	624.00	156.00	1,248.00	128.00	93.6%
13110000 403400 Technical Support	7,000	7,000	3,812.00	.00	.00	3,188.00	54.5%
13110000 403450 Software Maintenan	0	0	173.40	173.40	.00	-173.40	100.0%*
13110000 403600 Advertising	2,000	2,000	7.43	.00	.00	1,992.57	.4%
13110000 403650 Human Resources Se	0	0	2,167.27	895.27	.00	-2,167.27	100.0%*
13110000 403730 Records Management	0	342	85.50	85.50	.00	256.50	25.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13110000 405110 Electricity	5,000	5,000	2,292.54	1,123.71	.00	2,707.46	45.9%
13110000 405210 Postage	0	600	58.02	.00	.00	541.98	9.7%
13110000 405230 Communications	15,000	15,000	8,367.70	2,927.67	4,076.28	2,556.02	83.0%
13110000 405410 Leased/Rented Equi	0	5,467	1,805.80	413.95	3,267.13	394.07	92.8%
13110000 405420 Rent	122,450	122,450	48,588.55	19,435.42	68,023.97	5,837.48	95.2%
13110000 405540 Travel and Trainin	12,000	12,000	1,989.15	707.04	.00	10,010.85	16.6%
13110000 405550 Safety	0	160	138.86	138.86	.00	21.14	86.8%
13110000 405800 General Expenses	250	250	176.50	.00	.00	73.50	70.6%
13110000 405810 Dues and Subscript	3,300	22,200	475.00	50.00	.00	21,725.00	2.1%
13110000 405825 Citizen Support Gr	1,000	1,000	272.09	272.09	.00	727.91	27.2%
13110000 405860 Weather Emergency	0	0	26.74	.00	.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	3,314.39	1,534.87	3,083.63	9,487.98	40.3%
13110000 406120 Equipment	0	0	611.51	-1.57	.00	-611.51	100.0%*
13110000 406125 Safety Supplies	0	0	392.94	150.69	.00	-392.94	100.0%*
13110000 406180 Vehicle Maint & Fu	45,000	42,910	14,930.63	4,075.77	205.00	27,774.37	35.3%
13110000 406230 Police Supplies	40,000	29,545	2,957.60	141.78	981.13	25,606.27	13.3%
13110000 406235 Firearms Equipment	21,000	84,200	14,830.32	14,830.32	1,369.03	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	2,482,480	759,610.48	214,633.47	85,145.28	1,637,724.24	34.0%
3210 Fire Emergency Service							
13210000 405600 Fire Department	45,000	45,000	.00	.00	.00	45,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13210000 405610 Fire Department-St	30,000	30,000	26,745.00	26,745.00	.00	3,255.00	89.2%
TOTAL Fire Emergency Service	75,000	75,000	26,745.00	26,745.00	.00	48,255.00	35.7%
<hr/> 3230 Rescue Emergency Service							
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%
<hr/> 4105 Public Works Administration							
14105000 401100 PW Admin Salary	279,748	238,410	50,245.07	11,786.64	.00	188,164.93	21.1%
14105000 401200 Overtime	4,500	4,500	1,923.77	455.22	.00	2,576.23	42.8%
14105000 402100 Social Security Ta	21,110	21,110	4,233.33	919.37	.00	16,876.67	20.1%
14105000 402200 Retirement	21,345	21,345	3,264.82	573.37	.00	18,080.18	15.3%
14105000 402300 Health Insurance	57,658	57,658	10,840.02	1,790.10	.00	46,817.98	18.8%
14105000 402400 Life Insurance	3,665	3,665	560.53	98.44	.00	3,104.47	15.3%
14105000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
14105000 402600 Unemployment Claim	0	0	-322.96	-322.96	.00	322.96	100.0%
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	280.00	40.00	.00	1,280.00	17.9%
14105000 402900 Utility Chargeback	-258,469	-258,469	-86,156.32	-21,539.08	.00	-172,312.68	33.3%*
14105000 403140 Consultants-Engine	15,000	15,000	1,351.06	1,351.06	8,875.18	4,773.76	68.2%
14105000 403141 Field Inspection/P	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-394.77	100.0%*
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	.00	.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	29.58	29.58	.00	3,970.42	.7%
14105000 406120 Equipment & Tools	500	500	18.23	.00	.00	481.77	3.6%
14105000 406180 Vehicle Maint & Fu	9,000	8,035	-10.70	-10.70	.00	8,045.70	-.1%
TOTAL Public Works Administration	175,783	133,480	-10,920.20	-4,828.96	10,519.64	133,880.56	-.3%
<hr/>							
4110 Public Works Engineering							
14110000 401100 PW Eng Salary	369,043	369,043	102,417.40	28,058.14	.00	266,625.60	27.8%
14110000 401200 Overtime	20,000	20,000	5,035.92	1,851.61	.00	14,964.08	25.2%
14110000 402100 Social Security Ta	29,762	29,762	8,577.46	2,187.10	.00	21,184.54	28.8%
14110000 402200 Retirement	28,158	28,158	9,256.92	2,314.23	.00	18,901.08	32.9%
14110000 402300 Health Insurance	100,598	100,598	33,547.76	8,386.94	.00	67,050.24	33.3%
14110000 402400 Life Insurance	4,834	4,834	1,589.28	397.32	.00	3,244.72	32.9%
14110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
14110000 402550 Hybrid Disability	0	0	262.16	65.54	.00	-262.16	100.0%*
14110000 402700 Workers Comp Ins	2,134	2,134	1,416.00	.00	.00	718.00	66.4%

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FOR 2019 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14110000 402800 Deferred Comp Matc	2,600	2,600	640.00	160.00	.00	1,960.00	24.6%
14110000 402810 Uniforms	800	800	.00	.00	572.00	228.00	71.5%
14110000 402900 Utility Chargeback	-325,306	-325,306	-108,435.28	-27,108.82	.00	-216,870.72	33.3%*
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%
14110000 405230 Communications	2,400	2,400	574.03	188.20	.00	1,825.97	23.9%
14110000 405410 Leased/Rented Equi	0	0	1,137.68	133.21	932.44	-2,070.12	100.0%*
14110000 405540 Travel and Trainin	4,000	4,000	776.02	.00	.00	3,223.98	19.4%
14110000 405810 Dues and Subscript	750	750	80.00	80.00	.00	670.00	10.7%
14110000 406100 Office Supplies	2,500	2,500	1,183.06	43.36	.00	1,316.94	47.3%
14110000 406120 Equipment & Tools	3,000	3,000	.00	.00	.00	3,000.00	.0%
14110000 406180 Vehicle Maint & Fu	2,500	1,535	391.35	118.11	.00	1,143.65	25.5%
TOTAL Public Works Engineering	359,245	358,280	58,449.76	16,874.94	5,584.44	294,245.80	17.9%
4120 Public Works Maintenance							
14120000 401100 PW Maint Salary	638,812	638,812	160,114.59	43,849.86	.00	478,697.41	25.1%
14120000 401200 Overtime	39,000	39,000	3,633.42	1,276.97	.00	35,366.58	9.3%
14120000 402100 Social Security Ta	51,853	51,853	13,198.87	3,323.15	.00	38,654.13	25.5%
14120000 402200 Retirement	46,453	46,453	13,430.64	3,357.66	.00	33,022.36	28.9%

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FOR 2019 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000 402300 Health Insurance	167,399	167,399	46,973.54	11,602.50	.00	120,425.46	28.1%
14120000 402400 Life Insurance	7,976	7,976	2,305.96	576.49	.00	5,670.04	28.9%
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	1,440.00	360.00	.00	2,720.00	34.6%
14120000 402810 Uniforms	9,000	9,000	3,701.53	963.51	5,037.23	261.24	97.1%
14120000 402820 Drug Testing	200	200	.00	.00	.00	200.00	.0%
14120000 402900 Utility Chargeback	-402,677	-402,677	-134,225.68	-33,556.42	.00	-268,451.32	33.3%*
14120000 403310 Bldg Repairs & Mai	0	-4,000	418.39	334.75	.00	-4,418.39	-10.5%*
14120000 403315 Equip Repairs & Ma	28,000	23,208	4,239.81	1,921.54	.00	18,968.19	18.3%
14120000 403330 HVAC Maintenance	0	8,290	543.50	59.00	967.50	6,779.00	18.2%
14120000 403360 Cleaning	2,700	2,700	866.68	216.67	1,733.36	99.96	96.3%
14120000 403370 Pest Control	0	0	100.00	50.00	.00	-100.00	100.0%*
14120000 403380 Security Monitorin	0	5,480	120.00	40.00	360.00	5,000.00	8.8%
14120000 403450 Software Mainten	23,000	23,000	.00	.00	.00	23,000.00	.0%
14120000 403700 Waste Disposal	3,600	3,600	1,762.79	200.00	1,899.36	-62.15	101.7%*
14120000 403720 Miss Utility	1,900	1,900	491.40	140.70	.00	1,408.60	25.9%
14120000 405110 Electricity	14,000	14,000	3,742.90	2,065.08	.00	10,257.10	26.7%
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	736.52	317.94	.00	1,313.48	35.9%
14120000 405230 Communications	17,000	17,000	7,165.90	1,556.20	.00	9,834.10	42.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000 405410 Leased/Rented Equi	0	502	1,594.17	364.99	501.65	-1,593.82	417.5%*
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	.00	.00	6,937.91	36.9%
14120000 405720 Permits	100	100	.00	.00	.00	100.00	.0%
14120000 405800 Miscellaneous/Gene	0	4,000	651.64	365.37	.00	3,348.36	16.3%
14120000 405810 Dues and Subscript	500	500	.00	.00	.00	500.00	.0%
14120000 405860 Weather Emergency	4,000	4,000	366.67	.00	.00	3,633.33	9.2%
14120000 405895 Parking Lot Maint	11,000	11,000	378.97	246.88	5,242.50	5,378.53	51.1%
14120000 406100 Office Supplies	27,000	27,000	1,414.19	297.89	.00	25,585.81	5.2%
14120000 406120 Equipment & Tools	23,000	23,000	8,094.11	659.45	.00	14,905.89	35.2%
14120000 406125 Safety Supplies	0	0	1,035.95	.00	.00	-1,035.95	100.0%*
14120000 406160 Building Maint Sup	23,000	26,285	448.89	266.90	13,764.93	12,071.18	54.1%
14120000 406170 Equipment Maintena	0	5,000	596.58	481.70	.00	4,403.42	11.9%
14120000 406180 Vehicle Maint & Fu	40,000	38,070	11,228.07	5,202.11	8,458.57	18,383.36	51.7%
TOTAL Public Works Maintenance	848,182	860,017	186,942.38	46,540.89	45,726.81	627,347.81	27.1%
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4130 Maintenance Streets-Town							
14130000 403390 Landscaping	0	8,000	4,107.17	799.98	6,667.63	-2,774.80	134.7%*
14130000 405900 Streets-Town Aspha	50,000	50,000	7,650.86	.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	5,562.95	1,054.24	9,297.11	139.94	99.1%
14130000 405915 Streets-Town Snow	15,000	15,000	.00	.00	.00	15,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	247.93	247.93	.00	19,752.07	1.2%
14130000 405930 Streets-Town Tree	10,000	10,000	6,060.00	6,060.00	.00	3,940.00	60.6%
14130000 405935 Streets-Town Tree	60,000	60,000	14,602.50	3,465.00	10,780.00	34,617.50	42.3%
14130000 405940 Streets-Town Lawn	32,000	24,000	14,172.95	2,464.37	5,653.13	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	10,000.00	10,000.00	.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	18,328.15	9,084.59	.00	22,671.85	44.7%
TOTAL Maintenance Streets-Town	297,500	297,500	80,732.51	33,176.11	46,797.87	169,969.62	42.9%
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4135 Maintenance Streets-State							
14135000 405900 Streets-State Asph	194,956	184,656	196.00	.00	38,959.50	145,500.50	21.2%
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	6,760.43	1,249.77	11,021.35	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	.00	.00	33,203.67	2.2%
14135000 405935 Streets-State Tree	9,699	9,699	5,095.70	1,680.00	.00	4,603.30	52.5%
14135000 405940 Streets-State Lawn	29,098	29,098	10,546.88	2,464.38	5,653.12	12,898.00	55.7%
14135000 405950 Streets-State Stre	19,399	19,399	14,719.00	.00	.00	4,680.00	75.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14135000 405955 Streets-State Stri	19,399	29,699	21,291.90	21,291.90	2,308.10	6,099.00	79.5%
14135000 405960 Streets-State Sign	29,098	29,098	690.00	330.00	.00	28,408.00	2.4%
14135000 405965 Streets-State Engi	19,399	19,399	.00	.00	.00	19,399.00	.0%
TOTAL Maintenance Streets-State	463,628	463,628	60,099.52	27,016.05	72,342.07	331,186.41	28.6%
4210 Refuse							
14210000 403700 Refuse Contract	475,000	475,000	155,545.97	37,939.59	319,167.24	286.79	99.9%
TOTAL Refuse	475,000	475,000	155,545.97	37,939.59	319,167.24	286.79	99.9%
4320 Public Works-Town Hall/Misc							
14320000 403310 Bldg Repairs & Mai	35,000	49,684	9,602.07	8,293.07	33,370.15	6,711.78	86.5%
14320000 403330 HVAC Maintenance	15,000	19,000	1,229.18	.00	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	7,488.00	1,872.00	14,976.00	236.00	99.0%
14320000 403370 Pest Control	200	200	100.00	50.00	.00	100.00	50.0%
14320000 403380 Security Monitorin	1,500	1,500	150.00	50.00	450.00	900.00	40.0%
14320000 403390 Landscaping	6,500	6,500	2,243.55	1,141.20	3,348.45	908.00	86.0%
14320000 405110 Electricity	33,000	33,000	11,038.26	5,400.81	.00	21,961.74	33.4%
14320000 405130 Water and Sewer	2,000	2,000	696.95	368.35	.00	1,303.05	34.8%
14320000 405550 Safety	0	316	.00	.00	.00	316.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14320000 405895 Parking Lot Maint	0	0	454.50	.00	.00	-454.50	100.0%*
14320000 406120 Equipment/Tools/Fi	0	0	208.80	208.80	569.97	-778.77	100.0%*
14320000 406160 Building Maint Sup	5,500	5,500	727.27	56.90	2,057.20	2,715.53	50.6%
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	148,800	37,134.88	17,441.13	59,103.02	52,562.10	64.7%
<hr/> 7140 Purcellville Arts Council							
17140000 405820 Arts Council Progr	20,000	20,000	10,003.72	397.80	1,000.00	8,996.28	55.0%
TOTAL Purcellville Arts Council	20,000	20,000	10,003.72	397.80	1,000.00	8,996.28	55.0%
<hr/> 8110 Community Development							
18110000 401100 Comm Dev Salary	279,587	316,791	74,781.95	22,533.59	.00	242,009.05	23.6%
18110000 401200 Overtime	6,500	6,500	1,690.60	139.08	.00	4,809.40	26.0%
18110000 402100 Social Security Ta	22,000	22,000	6,179.86	1,669.90	.00	15,820.14	28.1%
18110000 402200 Retirement	21,333	21,333	6,560.20	1,862.59	.00	14,772.80	30.8%
18110000 402300 Health Insurance	46,141	46,141	19,425.88	4,906.20	.00	26,715.12	42.1%
18110000 402400 Life Insurance	3,663	3,663	1,126.32	319.79	.00	2,536.68	30.7%
18110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
18110000 402550 Hybrid Disability	371	371	95.20	23.80	.00	275.80	25.7%
18110000 402600 Unemployment Claim	0	0	2,032.88	1,533.84	.00	-2,032.88	100.0%*
18110000 402700 Workers Comp Ins	524	524	368.00	.00	.00	156.00	70.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18110000 402800 Deferred Comp Matc	1,560	1,560	320.00	80.00	.00	1,240.00	20.5%
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	.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 403600 Advertising	0	0	49.56	49.56	.00	-49.56	100.0%*
18110000 403730 Records Management	0	2,500	607.41	.00	.00	1,892.59	24.3%
18110000 405210 Postage	0	0	19.82	.00	.00	-19.82	100.0%*
18110000 405230 Communications	0	0	700.01	80.02	.00	-700.01	100.0%*
18110000 405410 Leased/Rented Equi	4,000	4,000	1,444.48	273.52	1,914.68	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	647.26	550.00	.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	205.54	94.82	.00	1,942.46	9.6%
18110000 406180 Vehicle Maint & Fu	200	552	512.23	483.47	.00	39.77	92.8%
TOTAL Community Development	412,851	469,755	119,832.20	34,600.18	9,722.25	340,200.55	27.6%
8120 Planning Commission							
18120000 401100 Plan Comm Salary	11,100	11,100	5,991.68	1,554.17	.00	5,108.32	54.0%
18120000 402100 Social Security Ta	850	850	458.45	118.92	.00	391.55	53.9%
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%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Planning Commission	14,350	14,350	6,450.13	1,673.09	.00	7,899.87	44.9%
<u>8140 Board of Zoning Appeals</u>							
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%
<u>8150 Economic Development Committee</u>							
18150000 405540 Travel and Trainin	2,000	2,000	.00	.00	.00	2,000.00	.0%
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%
<u>8160 Board of Architectural Review</u>							
18160000 401100 BAR Salary	3,500	3,500	1,000.00	250.00	.00	2,500.00	28.6%
18160000 402100 Social Security Ta	268	268	76.60	19.15	.00	191.40	28.6%
TOTAL Board of Architectural Revi	3,768	3,768	1,076.60	269.15	.00	2,691.40	28.6%
<u>8260 Tree & Environment Sus Comm</u>							
18260000 405820 Tree & Env Sus Com	5,000	5,000	1,789.97	1,607.54	.00	3,210.03	35.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Tree & Environment Sus Comm	5,000	5,000	1,789.97	1,607.54	.00	3,210.03	35.8%
<u>9100 Retiree Health Benefits</u>							
19100000 402330 Retiree Health Ben	58,852	58,852	25,860.00	5,250.00	.00	32,992.00	43.9%
TOTAL Retiree Health Benefits	58,852	58,852	25,860.00	5,250.00	.00	32,992.00	43.9%
<u>9400 Capital Outlay</u>							
19400020 408010 Equipment Purchase	0	15,899	.00	.00	15,899.00	.00	100.0%
19400040 405415 Leased Vehicles	0	22,686	.00	.00	.00	22,686.00	.0%
19400040 408000 Vehicle Purchase-P	88,000	0	.00	.00	.00	.00	.0%
19400040 408010 Equipment Purchase	0	12,810	.00	.00	12,804.39	5.61	100.0%
19400051 405415 Leased Vehicles	0	6,662	.00	.00	.00	6,662.00	.0%
19400051 408000 Vehicle Purchase-P	35,000	0	.00	.00	.00	.00	.0%
19400052 405415 Leased Vehicles	0	6,029	.00	.00	.00	6,029.00	.0%
19400052 408000 Vehicle Purchase-P	35,000	0	.00	.00	.00	.00	.0%
19400053 405415 Leased Vehicles	0	30,975	.00	.00	.00	30,975.00	.0%
19400053 408000 Vehicle Purchase-P	84,000	0	.00	.00	.00	.00	.0%
19400053 408020 Vac Con Lease/Purc	19,000	19,000	.00	.00	.00	19,000.00	.0%
TOTAL Capital Outlay	261,000	114,061	.00	.00	28,703.39	85,357.61	25.2%
<u>9500 Debt Retirement</u>							
19500000 409300 Debt Retirement-Pr	651,911	651,911	176,910.60	.00	.00	475,000.40	27.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	22,978	.00	.00	.00	22,978.00	.0%
19900000 490110 Capital Asset Repl	18,086	18,086	.00	.00	.00	18,086.00	.0%
TOTAL Adjustments and Transfers	89,728	41,064	.00	.00	.00	41,064.00	.0%
TOTAL General Fund	0	0	1,251,370.46	293,070.39	733,980.08	-1,985,350.54	100.0%
TOTAL REVENUES	-10,118,990	-10,192,552	-1,648,631.35	-375,929.23	.00	-8,543,920.65	
TOTAL EXPENSES	10,118,990	10,192,552	2,900,001.81	668,999.62	733,980.08	6,558,570.11	

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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	-4,820.32	-1,306.43	.00	-395,132.68	1.2%*
20310000 311601 Penalties and Inte	-1,500	-1,500	-103.75	-3.05	.00	-1,396.25	6.9%*
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	-1,560.00	-540.00	.00	-2,440.00	39.0%*
20310000 318901 Product Sales	-100	-100	-36.89	.57	.00	-63.11	36.9%*
20310000 318903 Donations	-500	-500	-500.00	-500.00	.00	.00	100.0%
20310000 318908 Special Events/Pro	-375	-375	-150.00	.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	-7,470.96	-2,348.91	.00	-570,374.04	1.3%
7110 Parks & Recreation Management							
27110000 401100 Parks & Rec Salary	68,407	68,407	21,128.35	5,612.16	.00	47,278.65	30.9%
27110000 401200 Overtime	5,500	5,500	2,474.57	604.73	.00	3,025.43	45.0%
27110000 402100 Social Security Ta	5,653	5,653	1,938.30	475.59	.00	3,714.70	34.3%
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	.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	513.74	205.64	.00	486.26	51.4%
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	.00	.00	1,450.72	27.5%
27110000	405810 Dues and Subscript	300	300	216.00	.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	34,863.24	6,898.12	.00	72,650.76	32.4%
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	26.96	13.46	.00	-26.96	100.0%*
TOTAL Bush Tabernacle		0	0	26.96	13.46	.00	-26.96	100.0%
7132 Train Station								
27132000	403310 Bldg Repairs & Mai	15,000	10,862	35.34	232.15	.00	10,826.66	.3%
27132000	403330 HVAC Maintenance	0	2,790	1,241.00	1,241.00	790.00	759.00	72.8%
27132000	403360 Cleaning	5,250	6,583	2,194.28	548.57	2,965.71	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	150.00	50.00	.00	-50.00	150.0%*
27132000	403390 Landscaping	4,000	4,000	912.83	88.52	872.37	2,214.80	44.6%
27132000	405110 Electricity	3,500	3,500	924.43	390.25	.00	2,575.57	26.4%
27132000	405130 Water and Sewer	1,130	1,130	497.26	236.28	.00	632.74	44.0%
27132000	405230 Communications	250	250	172.88	42.95	.00	77.12	69.2%
27132000	405550 Safety	0	15	.00	.00	.00	15.00	.0%
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	274.43	274.43	.00	825.57	24.9%
	TOTAL Train Station	39,715	39,715	9,777.04	3,104.15	4,628.08	25,309.88	36.3%
7133 Fireman's Field Complex								
27133000	403311 FF Complex Repairs	25,000	24,703	14,832.45	13,212.19	6,234.59	3,635.96	85.3%
27133000	403330 HVAC Maintenance	10,000	10,097	3,024.17	.00	7,072.50	.33	100.0%
27133000	403370 Pest Control	0	200	50.00	50.00	.00	150.00	25.0%
27133000	403390 Landscaping	6,500	6,500	3,273.55	775.40	4,612.45	-1,386.00	121.3%*
27133000	405935 Tree Maintenance	15,000	15,000	127.50	.00	2,805.00	12,067.50	19.6%
	TOTAL Fireman's Field Complex	56,500	56,500	21,307.67	14,037.59	20,724.54	14,467.79	74.4%
7150 Programs								
27150000	405820 Special Programs	5,500	5,500	775.86	.00	.00	4,724.14	14.1%

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ACCOUNTS FOR: 200	Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27150100	405820 Community Garden	2,350	2,350	697.57	629.32	.00	1,652.43	29.7%
27150300	405820 July 4th Program	2,200	2,200	64.90	.00	.00	2,135.10	3.0%
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	100.00	100.00	1,350.00	4,550.00	24.2%
27150900	405820 Youth Sports Progr	5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL Programs		22,250	22,250	2,638.33	729.32	1,350.00	18,261.67	17.9%
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	392.96	392.96	.00	1,607.04	19.6%
TOTAL Tree & Beautification Commi		2,500	2,500	567.96	392.96	.00	1,932.04	22.7%
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%

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Parks & Recreation Fund		0	0	272,642.99	22,826.69	26,702.62	-299,345.61	100.0%
	TOTAL REVENUES	-577,845	-577,845	-7,470.96	-2,348.91	.00	-570,374.04	
	TOTAL EXPENSES	577,845	577,845	280,113.95	25,175.60	26,702.62	271,028.43	

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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	-5,678.86	-3,522.53	.00	5,678.86	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	.00	.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	.00	.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	.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	-213,954.60	-3,522.53	.00	-6,366,046.40	3.3%
<u>9499 Capital Projects</u>							
30490000 408550 Project Contingenc	0	87,323	.00	.00	.00	87,323.00	.0%
30492010 408500 Main & Maple Ph1 R	0	59,800	438.75	438.75	.00	59,361.25	.7%
30492010 408510 Main & Maple Ph 1	0	102,000	2,683.07	2,683.07	17,078.93	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	5,862.50	5,862.50	.00	24,637.50	19.2%
30492760 408510 Hirst Road Eng - D	0	93,998	.00	.00	17,253.87	76,744.13	18.4%
30492760 408520 Hirst Road Constru	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	15,360.01	13,367.43	56,006.39	78,591.60	47.6%
30492830 408510 Nursery Avenue Eng	0	169,324	1,850.73	1,850.73	4,322.42	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	23,540.10	1,275.00	138,199.58	5,000.32	97.0%
30492850 408500 32nd & A St. Row o	0	49,550	438.75	438.75	.00	49,111.25	.9%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
300 General Fund-Capital Projects	APPROP	BUDGET				BUDGET	USED
30492850 408510 32nd & A St. Eng D	0	110,139	12,141.94	12,141.94	5,516.08	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	62,834	25,935.35	13,160.01	36,536.49	362.16	99.4%
30492880 408520 A Street Trail Con	0	773,525	.00	.00	.00	773,525.00	.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 Constru	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL Capital Projects	1,651,521	6,580,001	88,251.20	51,218.18	297,127.60	6,194,622.20	5.9%
TOTAL General Fund-Capital Projec	0	0	-125,703.40	47,695.65	297,127.60	-171,424.20	100.0%
TOTAL REVENUES	-1,651,521	-6,580,001	-213,954.60	-3,522.53	.00	-6,366,046.40	
TOTAL EXPENSES	1,651,521	6,580,001	88,251.20	51,218.18	297,127.60	6,194,622.20	

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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	-1,892.95	-1,174.17	.00	1,892.95 100.0%
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	-1,111,954.95	-1,174.17	.00	-650,314.05 63.1%
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	327.24	151.09	171,173.00	262,261.76 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	1,155.00	1,155.00	26,397.50	.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	3,400.11	3,400.11	11,599.89	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	4,882.35	4,706.20	209,170.39	1,548,216.26	12.1%
TOTAL Water Fund - Capital Projec		0	0	-1,107,072.60	3,532.03	209,170.39	897,902.21	100.0%
TOTAL REVENUES		-1,110,062	-1,762,269	-1,111,954.95	-1,174.17	.00	-650,314.05	
TOTAL EXPENSES		1,110,062	1,762,269	4,882.35	4,706.20	209,170.39	1,548,216.26	

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ACCOUNTS FOR: 320	Wastewater - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
32340000	385000 Investment Income	0	0	-630.99	-391.41	.00	630.99	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	-794,230.99	-391.41	.00	-160,489.01	83.2%
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	-794,230.99	-391.41	.00	794,230.99	100.0%
	TOTAL REVENUES	-793,600	-954,720	-794,230.99	-391.41	.00	-160,489.01	
	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	-753,699.02	-376,860.85	.00	-1,494,845.98 33.5%*
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	-300.00	-50.00	.00	-4,700.00 6.0%*
51350000	382300	Waterline Flushing	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%*
51350000	382400	Vehicle Comp Reimb	-200	-200	-264.00	-66.00	.00	64.00 132.0%
51350000	382500	Garnishment Fee	-100	-100	.00	.00	.00	-100.00 .0%*
51350000	384000	Penalties and Inte	-26,000	-26,000	-9,350.24	10.55	.00	-16,649.76 36.0%*
51350000	385000	Investment Income	-43,200	-43,200	-25,887.14	-7,840.43	.00	-17,312.86 59.9%*
51350000	385010	Unrealized Gain/Lo	0	0	4,681.97	1,488.17	.00	-4,681.97 100.0%*
51350000	385200	Proceeds from Prop	0	-3,000	.00	.00	.00	-3,000.00 .0%*
51350000	385600	Forestry Managemen	-150,000	-150,000	.00	.00	.00	-150,000.00 .0%*
51350000	386000	Cellular Lease	-183,000	-183,000	-66,081.36	-12,083.92	.00	-116,918.64 36.1%*
TOTAL Revenue			-5,294,821	-5,297,821	-1,174,957.06	-395,402.48	.00	-4,122,863.94 22.2%
1510 Water Staff								
51510000	401100	Water Staff Salary	621,630	621,630	173,335.43	47,310.69	.00	448,294.57 27.9%
51510000	401200	Overtime	31,000	31,000	5,318.27	2,369.15	.00	25,681.73 17.2%
51510000	402100	Social Security Ta	49,927	49,927	14,522.10	3,694.77	.00	35,404.90 29.1%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51510000 402200 Retirement	47,430	47,430	15,175.48	3,860.64	.00	32,254.52	32.0%
51510000 402300 Health Insurance	160,256	160,256	36,398.60	9,712.92	.00	123,857.40	22.7%
51510000 402400 Life Insurance	8,143	8,143	2,605.51	662.84	.00	5,537.49	32.0%
51510000 402500 Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%
51510000 402550 Hybrid Disability	1,161	1,161	407.63	107.07	.00	753.37	35.1%
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	880.00	280.00	.00	2,240.00	28.2%
51510000 402900 Utility Chargeback	493,226	493,226	164,408.64	41,102.16	.00	328,817.36	33.3%
TOTAL Water Staff	1,431,776	1,431,776	424,891.66	109,100.24	.00	1,006,884.34	29.7%
1520 Plant							
51520000 402810 Uniforms	7,100	7,100	1,918.71	703.45	3,053.44	2,127.85	70.0%
51520000 403310 Bldg Repairs & Mai	31,000	28,131	14,353.50	12,582.75	8,043.11	5,734.39	79.6%
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	.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	4,236.50	1,986.25	2,283.75	16,479.75	28.3%
51520000 403330 HVAC Maintenance	0	2,869	419.25	202.00	651.75	1,798.00	37.3%
51520000 403370 Pest Control	0	0	100.00	50.00	.00	-100.00	100.0%*
51520000 403380 Security Monitorin	4,200	4,440	169.85	20.00	180.00	4,090.15	7.9%
51520000 403420 SCADA	21,000	21,000	8,000.00	1,600.00	11,200.00	1,800.00	91.4%
51520000 403710 Sludge Disposal	13,000	13,000	3,901.00	1,561.00	6,660.00	2,439.00	81.2%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51520000 405110 Electricity	13,000	13,000	4,483.05	2,213.36	.00	8,516.95	34.5%
51520000 405120 Propane	9,000	9,000	1,094.88	1,094.88	7,905.12	.00	100.0%
51520000 405230 Communications	11,000	11,000	4,301.56	1,082.79	.00	6,698.44	39.1%
51520000 405410 Leased/Rented Equi	0	1,969	1,052.30	164.06	1,148.42	-231.72	111.8%*
51520000 405550 Safety	5,000	5,000	344.77	.00	.00	4,655.23	6.9%
51520000 405700 Sample Analysis	16,000	16,000	2,743.91	765.00	2,250.00	11,006.09	31.2%
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	5,691.26	1,103.28	3,555.71	42,753.03	17.8%
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	1,411.50	294.49	.00	4,588.50	23.5%
51520000 406120 Equipment & Tools	33,000	31,031	2,627.26	365.05	.00	28,403.74	8.5%
51520000 406125 Safety Supplies	0	0	453.87	100.00	.00	-453.87	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	7,543.94	3,854.76	5,098.94	3,857.12	76.6%
51520000 406150 Chemicals	26,000	26,000	8,882.25	1,109.05	13,379.20	3,738.55	85.6%
51520000 406160 Building Maintenanc	0	0	23.96	.00	.00	-23.96	100.0%*
51520000 406170 Equipment Maint Su	2,500	2,500	3,287.36	1,101.78	.00	-787.36	131.5%*
TOTAL Plant	385,700	385,700	105,744.79	31,953.95	69,110.44	210,844.77	45.3%
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	625.00	19,375.00	3.1%
51530000 403450 Software Maintenanc	0	3,000	2,500.00	.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	.00	.00	-799.55	100.0%*
51530000 403810 Watershed Manageme	14,200	14,200	3,082.08	262.08	655.03	10,462.89	26.3%
51530000 403820 Forestry Managemen	3,500	3,500	.00	.00	.00	3,500.00	.0%
51530000 405210 Postage	13,000	13,000	3,637.66	1,919.61	.00	9,362.34	28.0%
51530000 405540 Travel and Trainin	8,000	8,000	1,845.27	100.00	.00	6,154.73	23.1%
51530000 405710 Environmental Comp	1,500	1,500	367.61	82.00	.00	1,132.39	24.5%
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	.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	15,035	5,242.96	2,332.24	.00	9,792.04	34.9%
51530000 406220 Purchased Water	50,000	50,000	10,680.80	2,517.45	29,359.20	9,960.00	80.1%
51530000 406240 Public Information	500	500	31.98	31.98	.00	468.02	6.4%
TOTAL Plant-Other	363,600	362,635	36,763.26	7,245.36	36,559.23	289,312.51	20.2%
1540 Wells							
51540000 403313 Well Rehabilitatio	49,500	49,500	.00	.00	28,698.00	20,802.00	58.0%

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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	9,731.61	3,058.00	.00	25,194.39	27.9%
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	19,040.00	19,040.00	.00	960.00	95.2%
51540000 405110 Electricity	41,000	41,000	14,107.18	7,257.11	.00	26,892.82	34.4%
51540000 405230 Communications	1,800	1,800	662.19	166.46	.00	1,137.81	36.8%
51540000 405700 Sample Analysis	3,000	3,000	775.00	725.00	1,970.00	255.00	91.5%
51540000 406100 Office Supplies	26,500	6,500	210.90	210.90	.00	6,289.10	3.2%
51540000 406120 Equipment/Tools/Fi	0	2,015	4,848.08	2,487.75	.00	-2,833.08	240.6%*
51540000 406150 Chemicals	28,000	28,000	3,782.08	.00	14,671.76	9,546.16	65.9%
51540000 406160 Building Maintenanc	0	0	264.76	168.82	.00	-264.76	100.0%*
51540000 406170 Equipment Maint Su	6,000	23,985	6,818.80	1,923.04	.00	17,166.20	28.4%
TOTAL Wells	227,800	217,726	64,861.60	35,037.08	45,339.76	107,524.64	50.6%
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	.00	.00	4,080.00	72.8%
51550000 406200 AMR Hardware	7,000	7,000	4,750.00	4,500.00	1,390.00	860.00	87.7%
51550000 406210 Replacement Meter	47,000	47,000	3,455.00	2,780.00	.00	43,545.00	7.4%
TOTAL Meter Reading	75,500	75,500	19,125.00	7,280.00	1,390.00	54,985.00	27.2%
9400 Capital Outlay							
51940000 405415 Leased Vehicles	0	6,029	.00	.00	.00	6,029.00	.0%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51940000 408000 Vehicle Purchase-W	42,000	0	.00	.00	.00	.00	.0%
51940000 408010 Equipment Purchase	0	10,074	10,074.00	.00	.00	.00	100.0%
51940000 408020 Vac Con Lease/Purc	19,000	19,000	.00	.00	.00	19,000.00	.0%
TOTAL Capital Outlay	61,000	35,103	10,074.00	.00	.00	25,029.00	28.7%
9500 Debt Retirement							
51950000 409200 Depreciation Expen	329,184	329,184	115,311.00	28,828.00	.00	213,873.00	35.0%
51950000 409400 Debt Retirement-In	297,665	297,665	151,589.05	.00	.00	146,075.95	50.9%
TOTAL Debt Retirement	626,849	626,849	266,900.05	28,828.00	.00	359,948.95	42.6%
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	1,052,470	.00	.00	.00	1,052,470.00	.0%
TOTAL Adjustments and Transfers	2,122,596	2,162,532	1,110,062.00	.00	.00	1,052,470.00	51.3%
TOTAL Water Fund	0	0	863,465.30	-175,957.85	152,399.43	-1,015,864.73	100.0%
TOTAL REVENUES	-5,294,821	-5,297,821	-1,174,957.06	-395,402.48	.00	-4,122,863.94	
TOTAL EXPENSES	5,294,821	5,297,821	2,038,422.36	219,444.63	152,399.43	3,106,999.21	

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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	-1,048,101.02	-517,498.29	.00	-2,002,749.98 34.4%*
52360000	382200	Miscellaneous Inco	-5,000	-5,000	-1,582.44	-50.00	.00	-3,417.56 31.6%*
52360000	382400	Vehicle Comp Reimb	-300	-300	-96.00	-24.00	.00	-204.00 32.0%*
52360000	382500	Garnishment Fee	0	0	-120.00	-30.00	.00	120.00 100.0%
52360000	384000	Penalties and Inte	-26,000	-26,000	-9,350.17	10.55	.00	-16,649.83 36.0%*
52360000	385000	Investment Income	-28,800	-28,800	-21,666.13	-7,801.49	.00	-7,133.87 75.2%*
52360000	385010	Unrealized Gain/Lo	0	0	2,340.96	744.08	.00	-2,340.96 100.0%*
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	-1,350,684.30	-524,649.15	.00	-3,506,871.70 27.8%
1610 Wastewater Staff								
52610000	401100	Wastewater Staff S	604,429	604,429	173,943.59	48,005.83	.00	430,485.41 28.8%
52610000	401200	Overtime	32,500	32,500	7,174.06	2,325.46	.00	25,325.94 22.1%
52610000	402100	Social Security Ta	48,725	48,725	14,834.48	3,752.23	.00	33,890.52 30.4%
52610000	402200	Retirement	46,118	46,118	15,372.60	3,843.15	.00	30,745.40 33.3%
52610000	402300	Health Insurance	113,763	113,763	36,597.44	9,149.36	.00	77,165.56 32.2%
52610000	402400	Life Insurance	7,918	7,918	2,639.36	599.80	.00	5,278.64 33.3%
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	285.08	71.27	.00	584.92	32.8%
52610000	402700	7,668	7,668	5,185.00	.00	.00	2,483.00	67.6%
52610000	402800	3,120	3,120	1,120.00	280.00	.00	2,000.00	35.9%
52610000	402900	493,226	493,226	164,408.64	41,102.16	.00	328,817.36	33.3%
TOTAL Wastewater Staff		1,361,649	1,361,649	421,560.25	109,129.26	.00	940,088.75	31.0%
1620 Plant								
52620000	402810	7,500	7,500	2,738.54	730.00	2,097.46	2,664.00	64.5%
52620000	402820	715	715	.00	.00	.00	715.00	.0%
52620000	403310	37,800	4,315	242.68	217.75	.00	4,072.32	5.6%
52620000	403315	20,000	31,099	10,892.71	8,977.31	327.20	19,879.09	36.1%
52620000	403320	38,600	33,447	5,370.00	5,370.00	.00	28,077.00	16.1%
52620000	403322	0	4,913	1,720.00	1,720.00	3,193.00	.00	100.0%
52620000	403330	0	6,485	870.75	.00	1,822.25	3,792.00	41.5%
52620000	403340	0	1,967	1,967.00	.00	.00	.00	100.0%
52620000	403370	0	0	100.00	50.00	.00	-100.00	100.0%*
52620000	403380	3,700	3,940	60.00	20.00	180.00	3,700.00	6.1%
52620000	403420	5,000	5,000	1,600.00	1,600.00	.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	6,023.25	3,213.81	26,478.13	-501.38	101.6%*
52620000	405110	130,000	130,000	45,189.49	23,110.36	.00	84,810.51	34.8%
52620000	405230	10,000	10,000	7,321.95	1,122.83	.00	2,678.05	73.2%

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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	570.00	.00	.00	-570.00	100.0%*
52620000	405550	12,000	8,033	.00	.00	.00	8,033.00	.0%
52620000	405720	8,500	10,500	10,479.00	.00	.00	21.00	99.8%
52620000	405865	32,000	32,000	10,833.00	750.66	889.22	20,277.78	36.6%
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	499.30	25.03	.00	65,500.70	.8%
52620000	406150	82,000	82,000	35,016.31	18,254.77	34,143.41	12,840.28	84.3%
52620000	406160	0	3,500	96.46	50.97	.00	3,403.54	2.8%
52620000	406170	0	15,901	1,828.22	22.67	.00	14,072.78	11.5%
TOTAL Plant		498,815	498,815	143,780.26	65,236.16	69,130.67	285,904.07	42.7%
1625 Lab								
52625000	403315	6,522	5,637	2,899.50	.00	.00	2,737.50	51.4%
52625000	405700	3,200	4,860	755.05	.00	3,074.00	1,030.95	78.8%
52625000	405730	2,700	2,700	.00	.00	.00	2,700.00	.0%
52625000	406130	6,200	5,425	.00	.00	.00	5,425.00	.0%
52625000	406140	32,300	32,300	9,636.81	1,870.24	12,593.75	10,069.44	68.8%
TOTAL Lab		50,922	50,922	13,291.36	1,870.24	15,667.75	21,962.89	56.9%
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 Consultants-Engine	40,000	40,000	4,123.49	4,123.49	.00	35,876.51	10.3%
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	625.00	13,375.00	4.5%
52630000	403450 Software Maintenanc	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	3,694.61	1,781.47	.00	5,305.39	41.1%
52630000	405540 Travel and Trainin	5,000	5,000	1,850.18	.00	1,256.00	1,893.82	62.1%
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	142.88	53.28	.00	357.12	28.6%
52630000	406180 Vehicle Maint & Fu	8,000	8,000	1,980.37	425.99	.00	6,019.63	24.8%
TOTAL Plant-Other		123,500	123,500	12,718.11	6,384.23	1,881.00	108,900.89	11.8%
1640 Pump Stations								
52640000	403315 Equip Repairs & Ma	10,000	10,000	2,305.20	2,305.20	.00	7,694.80	23.1%
52640000	403320 Maint Service Cont	5,000	5,000	.00	.00	.00	5,000.00	.0%
52640000	405110 Electricity	9,200	9,200	4,702.16	2,403.52	.00	4,497.84	51.1%
52640000	405120 Propane	2,500	2,500	.00	.00	.00	2,500.00	.0%
52640000	405230 Communications	600	600	356.21	89.29	.00	243.79	59.4%

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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	3,524.40	3,504.80	.00	21,475.60	14.1%
	TOTAL Pump Stations	52,300	52,300	10,887.97	8,302.81	.00	41,412.03	20.8%
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	.00	.00	4,080.00	72.8%
52650000	406200 AMR Hardware	7,000	7,000	250.00	.00	4,170.00	2,580.00	63.1%
52650000	406210 Replacement Meter	40,000	40,000	3,455.00	2,780.00	.00	36,545.00	8.6%
	TOTAL Meter Reading	79,500	79,500	14,625.00	2,780.00	4,170.00	60,705.00	23.6%
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	234,640.00	58,660.00	.00	490,532.00	32.4%
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	749,352.10	58,660.00	.00	1,005,243.90	42.7%
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	809,130.75	-272,286.45	90,849.42	-899,980.17	100.0%
	TOTAL REVENUES	-4,857,556	-4,857,556	-1,350,684.30	-524,649.15	.00	-3,506,871.70	
	TOTAL EXPENSES	4,857,556	4,857,556	2,159,815.05	252,362.70	90,849.42	2,606,891.53	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	1,169,602.51	-81,510.95	1,510,229.54	-2,679,832.05	100.0%

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