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

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FOR 2019 05

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	-649,596.99	-610,700.00	.00	-2,283,390.01	22.1%*
10300000 311301 Personal Property	-491,411	-494,253	-91,788.07	-2,121.40	.00	-402,464.93	18.6%*
10300000 311601 Penalties and Inte	-32,000	-32,000	-15,106.87	-1,820.02	.00	-16,893.13	47.2%*
10300000 312101 Sales Tax	-1,156,944	-1,156,944	-302,590.57	-96,594.74	.00	-854,353.43	26.2%*
10300000 312201 Utility Tax	-220,000	-220,000	-74,383.30	-17,466.67	.00	-145,616.70	33.8%*
10300000 312202 Right of Way Usage	-30,000	-30,000	-10,545.63	-109.00	.00	-19,454.37	35.2%*
10300000 312301 Business Licenses	-765,000	-765,000	-27,352.55	3,794.95	.00	-737,647.45	3.6%*
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	.00	.00	-5,700.00	52.5%*
10300000 312501 Auto Decals	-148,000	-148,000	-26,455.28	-1,133.48	.00	-121,544.72	17.9%*
10300000 312601 Franchise Tax:Bank	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
10300000 312801 Cigarette Tax	-251,097	-251,097	-94,510.72	-17,790.96	.00	-156,586.28	37.6%*
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	-733,504.33	-184,202.42	.00	-1,280,427.67	36.4%*
10300000 313301 Zoning Fees	-110,000	-110,000	-22,429.00	-4,500.00	.00	-87,571.00	20.4%*
10300000 313340 Community Events S	-1,000	-1,000	-445.00	-25.00	.00	-555.00	44.5%*
10300000 313350 Street Fees	-500	-500	-800.00	.00	.00	300.00	160.0%
10300000 313399 Miscellaneous	-5,000	-5,000	-325.77	-138.00	.00	-4,674.23	6.5%*
10300000 314100 Police Revenue	-65,000	-65,000	-14,344.10	-3,953.50	.00	-50,655.90	22.1%*
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	-30,822.10	-6,485.54	.00	-14,777.90	67.6%*
10300000 315102 Unrealized Gain/Lo	0	0	2,132.94	-2,541.74	.00	-2,132.94	100.0%*
10300000 315201 Rent on Property	-11,000	-11,000	-4,500.00	-1,250.00	.00	-6,500.00	40.9%*
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	.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 318904 Local Grants and A	0	0	-4,000.00	-4,000.00	.00	4,000.00	100.0%
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	-407.00	-111.00	.00	-1,293.00	23.9%*
10300000 318940 Garnishment Fee	-100	-100	-55.00	-15.00	.00	-45.00	55.0%*
10300000 318950 Over/Short	0	0	13.34	1.19	.00	-13.34	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	-34,988.36	-11,784.45	.00	-111,011.64	24.0%*
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	-3,505.29	-673.37	.00	-5,494.71	38.9%*
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%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10300000 397100 Transfer of Design	-111,038	-111,038	.00	.00	.00	-111,038.00	.0%*
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	-2,612,251.50	-963,620.15	.00	-7,580,300.50	25.6%
1110 Town Council							
11110000 401100 Town Council Salar	43,325	43,325	15,256.31	3,031.26	.00	28,068.69	35.2%
11110000 402100 Social Security Ta	3,314	3,314	1,167.20	231.91	.00	2,146.80	35.2%
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	3,310.00	663.72	.00	6,666.00	33.2%
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	920.00	70.00	.00	2,580.00	26.3%
TOTAL Town Council	76,528	76,528	27,033.51	3,996.89	.00	49,494.49	35.3%
1210 Administration							
11210000 401100 Admin Salary	648,290	652,424	275,871.53	80,687.53	.00	376,552.47	42.3%
11210000 401200 Overtime	6,000	6,000	4,564.78	1,376.68	.00	1,435.22	76.1%
11210000 402100 Social Security Ta	50,353	50,353	22,912.07	5,898.86	.00	27,440.93	45.5%
11210000 402200 Retirement	45,816	45,816	19,488.27	4,013.23	.00	26,327.73	42.5%
11210000 402300 Health Insurance	115,304	115,304	42,432.00	8,486.40	.00	72,872.00	36.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11210000 402400 Life Insurance	7,866	7,866	3,345.95	689.03	.00	4,520.05	42.5%
11210000 402500 Long Term Disabili	2,208	2,208	.00	.00	.00	2,208.00	.0%
11210000 402550 Hybrid Disability	767	767	694.32	147.80	.00	72.68	90.5%
11210000 402700 Workers Comp Ins	506	506	388.00	.00	.00	118.00	76.7%
11210000 402800 Deferred Comp Matc	13,120	13,120	10,100.00	300.00	.00	3,020.00	77.0%
11210000 403110 Consultants-Genera	8,000	8,000	1,112.36	1,030.00	3,000.00	3,887.64	51.4%
11210000 403112 Compensation Study	40,000	40,000	.00	.00	.00	40,000.00	.0%
11210000 403113 Operational Assess	100,000	100,000	62,613.20	12,612.20	7,603.00	29,783.80	70.2%
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	994.05	39.00	.00	4,005.95	19.9%
11210000 403730 Records Management	0	2,500	2,579.69	414.00	.00	-79.69	103.2%*
11210000 405210 Postage	7,000	7,000	1,147.36	215.99	3,147.06	2,705.58	61.3%
11210000 405230 Communications	40,000	40,000	12,210.15	2,125.62	1,740.00	26,049.85	34.9%
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	3,897.90	143.20	4,973.72	128.38	98.6%
11210000 405540 Travel and Trainin	12,500	12,500	3,910.04	149.00	.00	8,589.96	31.3%
11210000 405800 General Expenses	500	500	351.20	185.74	.00	148.80	70.2%
11210000 405810 Dues and Subscript	5,200	5,200	3,046.85	170.00	.00	2,153.15	58.6%
11210000 405820 Admin Special Prog	8,000	8,000	1,076.64	677.97	.00	6,923.36	13.5%
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%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11210000 405880 Community Events S	800	800	.00	.00	.00	800.00	.0%
11210000 406100 Office Supplies	12,000	12,000	4,765.80	655.42	3,917.03	3,317.17	72.4%
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	529.08	12.62	.00	970.92	35.3%
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	588,409.30	120,030.29	24,192.81	670,423.89	47.7%
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	19,460.00	1,960.00	.00	-19,460.00	100.0%*
11221020 403152 PD Investigation A	0	0	22,297.93	4,313.23	.00	-22,297.93	100.0%*
11221020 403153 HR/Management Inve	0	0	1,841.28	1,278.24	.00	-1,841.28	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	49,216.91	7,551.47	.00	-28,216.91	234.4%
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	5,850.00	2,000.00	2,000.00	17,150.00	31.4%
11224000 403160 Fixed Asset Invent	6,000	6,000	3,710.00	.00	1,590.00	700.00	88.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Financial Administration	61,000	61,000	9,560.00	2,000.00	3,590.00	47,850.00	21.6%
1241 Finance							
11241000 401100 Finance Salary	661,845	661,845	255,738.95	75,776.43	.00	406,106.05	38.6%
11241000 401200 Overtime	15,000	15,000	7,260.30	2,216.84	.00	7,739.70	48.4%
11241000 402100 Social Security Ta	51,779	51,779	20,999.77	5,955.80	.00	30,779.23	40.6%
11241000 402200 Retirement	40,546	40,546	16,893.90	3,378.78	.00	23,652.10	41.7%
11241000 402300 Health Insurance	130,022	130,022	54,200.20	10,840.04	.00	75,821.80	41.7%
11241000 402400 Life Insurance	6,961	6,961	2,900.55	580.11	.00	4,060.45	41.7%
11241000 402500 Long Term Disabili	2,576	2,576	.00	.00	.00	2,576.00	.0%
11241000 402550 Hybrid Disability	340	340	139.25	27.85	.00	200.75	41.0%
11241000 402700 Workers Comp Ins	498	498	393.00	.00	.00	105.00	78.9%
11241000 402800 Deferred Comp Matc	2,600	2,600	1,540.00	420.00	.00	1,060.00	59.2%
11241000 403170 Bank Service Charg	0	0	16.00	4.00	.00	-16.00	100.0%*
11241000 403450 Software Maintenanc	54,500	54,500	16,911.68	6,146.70	33,778.30	3,810.02	93.0%
11241000 403510 Mailing Services	6,000	6,000	1,594.85	795.09	.00	4,405.15	26.6%
11241000 405210 Postage	8,500	8,500	1,983.34	1,145.94	.00	6,516.66	23.3%
11241000 405410 Leased/Rented Equi	2,500	2,500	701.60	.00	982.24	816.16	67.4%
11241000 405540 Travel and Trainin	8,500	8,500	3,204.80	1,007.44	.00	5,295.20	37.7%
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	1,084.00	219.00	.00	916.00	54.2%
11241000 406100 Office Supplies	8,000	8,000	2,531.90	633.72	2,556.06	2,912.04	63.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Finance	1,004,167	1,004,167	388,419.09	109,147.74	37,316.60	578,431.31	42.4%
<u>1251 Information Technology</u>							
11251000 401100 IT Salary	224,905	224,905	89,286.37	25,905.69	.00	135,618.63	39.7%
11251000 401200 Overtime	1,000	1,000	342.07	174.67	.00	657.93	34.2%
11251000 402100 Social Security Ta	17,435	17,435	7,126.39	1,970.43	.00	10,308.61	40.9%
11251000 402200 Retirement	17,160	17,160	7,150.10	1,430.02	.00	10,009.90	41.7%
11251000 402300 Health Insurance	44,141	44,141	18,398.20	3,679.64	.00	25,742.80	41.7%
11251000 402400 Life Insurance	2,946	2,946	1,227.65	245.53	.00	1,718.35	41.7%
11251000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
11251000 402550 Hybrid Disability	281	281	115.10	23.02	.00	165.90	41.0%
11251000 402700 Workers Comp Ins	168	168	131.00	.00	.00	37.00	78.0%
11251000 402800 Deferred Comp Matc	1,560	1,560	440.00	120.00	.00	1,120.00	28.2%
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	8,677.20	551.44	1,685.36	2,637.44	79.7%
11251000 403450 Software Maintenanc	12,000	12,000	5,221.80	3,531.87	1,361.49	5,416.71	54.9%
11251000 403451 Computer Software-	15,000	15,000	2,749.00	.00	772.86	11,478.14	23.5%
11251000 403455 Laserfiche System	6,000	6,000	.00	.00	.00	6,000.00	.0%
11251000 405230 Communications	37,540	37,540	2,181.70	367.67	.00	35,358.30	5.8%
11251000 405540 Travel and Trainin	2,000	2,000	2,000.00	.00	.00	.00	100.0%
11251000 405810 Dues and Subscript	2,000	2,000	-119.00	.00	.00	2,119.00	-6.0%

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11251000 406090 Hardware and Compu	45,000	45,000	7,509.73	.00	.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	152,437.31	37,999.98	3,819.71	320,482.98	32.8%
3110 Police Department							
13110000 401100 Police Salary	1,213,613	1,332,083	531,785.18	133,887.28	.00	800,297.82	39.9%
13110000 401200 Overtime	130,000	130,000	67,682.59	23,247.73	.00	62,317.41	52.1%
13110000 402100 Social Security Ta	102,670	102,670	47,263.44	11,855.07	.00	55,406.56	46.0%
13110000 402200 Retirement	91,383	91,383	33,267.76	6,119.20	.00	58,115.24	36.4%
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	118,610.46	22,343.06	.00	203,492.54	36.8%
13110000 402400 Life Insurance	15,690	15,690	5,711.78	1,050.61	.00	9,978.22	36.4%
13110000 402500 Long Term Disabili	7,360	7,360	.00	.00	.00	7,360.00	.0%
13110000 402550 Hybrid Disability	267	267	109.55	21.91	.00	157.45	41.0%
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	2,240.00	600.00	.00	3,480.00	39.2%
13110000 402810 Uniforms	18,000	18,000	3,104.19	842.99	2,323.45	12,572.36	30.2%
13110000 402820 Drug Testing	0	0	479.62	36.00	.00	-479.62	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	.00	.00	482.00	51.8%
13110000 403310 Bldg Repairs & Mai	0	0	506.55	.00	.00	-506.55	100.0%*
13110000 403315 Equip Repairs & Ma	2,000	2,000	127.27	.00	.00	1,872.73	6.4%

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13110000 403322 Generator Maintena	0	0	350.00	350.00	.00	-350.00	100.0%*
13110000 403360 Cleaning	2,000	2,000	780.00	156.00	1,092.00	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	.00	.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	.00	.00	-2,167.27	100.0%*
13110000 403730 Records Management	0	342	211.00	125.50	.00	131.00	61.7%
13110000 405110 Electricity	5,000	5,000	2,292.54	.00	.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	9,621.27	1,253.57	3,641.38	1,737.35	88.4%
13110000 405410 Leased/Rented Equi	0	5,467	2,219.75	413.95	2,867.59	379.66	93.1%
13110000 405420 Rent	122,450	122,450	48,588.55	.00	68,023.97	5,837.48	95.2%
13110000 405540 Travel and Trainin	12,000	12,000	2,940.25	951.10	.00	9,059.75	24.5%
13110000 405550 Safety	0	160	138.86	.00	.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	.00	.00	21,725.00	2.1%
13110000 405825 Citizen Support Gr	1,000	1,000	384.50	112.41	.00	615.50	38.5%
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	3,367.17	52.78	3,083.63	9,435.20	40.6%
13110000 406120 Equipment	0	0	611.51	.00	.00	-611.51	100.0%*
13110000 406125 Safety Supplies	0	0	392.94	.00	.00	-392.94	100.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13110000 406180 Vehicle Maint & Fu	45,000	42,910	17,783.89	2,853.26	1,280.00	23,846.11	44.4%
13110000 406230 Police Supplies	40,000	29,545	3,017.60	60.00	981.13	25,546.27	13.5%
13110000 406235 Firearms Equipment	21,000	84,200	16,042.40	1,212.08	156.95	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	967,154.98	207,544.50	83,450.10	1,431,874.92	42.3%
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	26,745.00	.00	.00	3,255.00	89.2%
TOTAL Fire Emergency Service	75,000	75,000	26,745.00	.00	.00	48,255.00	35.7%
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%
4105 Public Works Administration							
14105000 401100 PW Admin Salary	279,748	238,410	86,390.36	36,145.29	.00	152,019.64	36.2%
14105000 401200 Overtime	4,500	4,500	2,839.19	915.42	.00	1,660.81	63.1%
14105000 402100 Social Security Ta	21,110	21,110	7,041.69	2,808.36	.00	14,068.31	33.4%
14105000 402200 Retirement	21,345	21,345	4,931.82	1,667.00	.00	16,413.18	23.1%
14105000 402300 Health Insurance	57,658	57,658	15,083.22	4,243.20	.00	42,574.78	26.2%

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FOR 2019 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14105000 402400 Life Insurance	3,665	3,665	846.08	285.55	.00	2,818.92	23.1%
14105000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
14105000 402600 Unemployment Claim	0	0	-322.96	.00	.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	400.00	120.00	.00	1,160.00	25.6%
14105000 402900 Utility Chargeback	-258,469	-258,469	-107,695.40	-21,539.08	.00	-150,773.60	41.7%*
14105000 403140 Consultants-Engine	15,000	15,000	1,351.06	.00	8,875.18	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	1,900	.00	.00	.00	1,900.00	.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	1,600	526.36	131.59	.00	1,073.64	32.9%
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	.00	.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	.00	.00	8,045.70	-.1%
TOTAL Public Works Administration	175,783	133,480	13,857.13	24,777.33	10,519.64	109,103.23	18.3%
4110 Public Works Engineering							
14110000 401100 PW Eng Salary	369,043	369,043	144,544.86	42,127.46	.00	224,498.14	39.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14110000 401200 Overtime	20,000	20,000	7,259.54	2,223.62	.00	12,740.46	36.3%
14110000 402100 Social Security Ta	29,762	29,762	11,926.92	3,349.46	.00	17,835.08	40.1%
14110000 402200 Retirement	28,158	28,158	11,571.15	2,314.23	.00	16,586.85	41.1%
14110000 402300 Health Insurance	100,598	100,598	41,934.70	8,386.94	.00	58,663.30	41.7%
14110000 402400 Life Insurance	4,834	4,834	1,986.60	397.32	.00	2,847.40	41.1%
14110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
14110000 402550 Hybrid Disability	0	0	327.70	65.54	.00	-327.70	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	880.00	240.00	.00	1,720.00	33.8%
14110000 402810 Uniforms	800	800	.00	.00	572.00	228.00	71.5%
14110000 402900 Utility Chargeback	-325,306	-325,306	-135,544.10	-27,108.82	.00	-189,761.90	41.7%*
14110000 403136 Asphalt Replacemen	60,000	60,000	.00	.00	.00	60,000.00	.0%
14110000 403140 Consultants-Engine	45,000	45,000	2,000.00	2,000.00	17,860.00	25,140.00	44.1%
14110000 403141 Field Inspection/P	1,000	1,000	.00	.00	.00	1,000.00	.0%
14110000 403315 Equip Repairs & Ma	3,500	200	.00	.00	.00	200.00	.0%
14110000 403600 Advertising	500	500	.00	.00	.00	500.00	.0%
14110000 405230 Communications	2,400	2,400	684.69	110.66	.00	1,715.31	28.5%
14110000 405410 Leased/Rented Equi	0	3,300	1,402.48	264.80	799.23	1,098.29	66.7%
14110000 405540 Travel and Trainin	4,000	4,000	861.02	85.00	.00	3,138.98	21.5%
14110000 405810 Dues and Subscript	750	750	80.00	.00	.00	670.00	10.7%
14110000 406100 Office Supplies	2,500	2,500	1,338.27	155.21	.00	1,161.73	53.5%
14110000 406120 Equipment & Tools	3,000	3,000	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14110000 406180 Vehicle Maint & Fu	2,500	1,535	556.93	165.58	.00	978.07	36.3%
TOTAL Public Works Engineering	359,245	358,280	93,226.76	34,777.00	19,231.23	245,822.01	31.4%
<hr/> 4120 Public Works Maintenance <hr/>							
14120000 401100 PW Maint Salary	638,812	638,812	225,877.43	65,762.84	.00	412,934.57	35.4%
14120000 401200 Overtime	39,000	39,000	6,715.16	3,081.74	.00	32,284.84	17.2%
14120000 402100 Social Security Ta	51,853	51,853	18,408.39	5,209.52	.00	33,444.61	35.5%
14120000 402200 Retirement	46,453	46,453	16,788.30	3,357.66	.00	29,664.70	36.1%
14120000 402300 Health Insurance	167,399	167,399	58,576.04	11,602.50	.00	108,822.96	35.0%
14120000 402400 Life Insurance	7,976	7,976	2,882.45	576.49	.00	5,093.55	36.1%
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	1,980.00	540.00	.00	2,180.00	47.6%
14120000 402810 Uniforms	9,000	9,000	4,433.45	731.92	4,305.31	261.24	97.1%
14120000 402820 Drug Testing	200	200	.00	.00	.00	200.00	.0%
14120000 402900 Utility Chargeback	-402,677	-402,677	-167,782.10	-33,556.42	.00	-234,894.90	41.7%*
14120000 403310 Bldg Repairs & Mai	0	419	418.39	.00	.00	.61	99.9%
14120000 403315 Equip Repairs & Ma	28,000	23,208	4,239.81	.00	.00	18,968.19	18.3%
14120000 403320 Maint Service Cont	0	0	1,668.01	1,668.01	.00	-1,668.01	100.0%*
14120000 403330 HVAC Maintenance	0	8,290	866.00	322.50	645.00	6,779.00	18.2%
14120000 403360 Cleaning	2,700	2,700	1,083.35	216.67	1,516.69	99.96	96.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000 403370 Pest Control	0	100	100.00	.00	.00	.00	100.0%
14120000 403380 Security Monitorin	0	5,480	160.00	40.00	320.00	5,000.00	8.8%
14120000 403450 Software Maintenan	23,000	23,000	19,000.00	19,000.00	.00	4,000.00	82.6%
14120000 403700 Waste Disposal	3,600	3,663	2,536.00	773.21	2,671.15	-1,544.15	142.2%*
14120000 403720 Miss Utility	1,900	1,900	695.10	203.70	.00	1,204.90	36.6%
14120000 405110 Electricity	14,000	14,000	3,742.90	.00	.00	10,257.10	26.7%
14120000 405120 Propane	10,500	10,500	4,174.14	1,435.85	6,325.86	.00	100.0%
14120000 405130 Water and Sewer	2,050	2,050	736.52	.00	.00	1,313.48	35.9%
14120000 405230 Communications	17,000	17,000	8,099.54	933.64	.00	8,900.46	47.6%
14120000 405410 Leased/Rented Equi	0	2,431	1,959.16	364.99	501.65	-29.81	101.2%*
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	.00	.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	4,878.97	4,500.00	742.50	5,378.53	51.1%
14120000 406100 Office Supplies	27,000	19,336	2,997.42	1,583.23	.00	16,338.58	15.5%
14120000 406120 Equipment & Tools	23,000	23,000	8,171.54	77.43	.00	14,828.46	35.5%
14120000 406125 Safety Supplies	0	1,153	1,152.54	116.59	.00	.46	100.0%
14120000 406160 Building Maint Sup	23,000	26,285	678.32	229.43	13,764.93	11,841.75	54.9%
14120000 406170 Equipment Maintena	0	5,000	989.67	393.09	.00	4,010.33	19.8%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000	406180 Vehicle Maint & Fu	40,000	38,070	16,060.16	4,832.09	7,338.45	14,671.39	61.5%
	TOTAL Public Works Maintenance	848,182	860,017	280,939.06	93,996.68	38,131.54	540,946.40	37.1%
4130 Maintenance Streets-Town								
14130000	403390 Landscaping	0	8,000	4,955.15	847.98	5,819.65	-2,774.80	134.7%*
14130000	405900 Streets-Town Aspha	50,000	50,000	12,650.86	5,000.00	20,220.90	17,128.24	65.7%
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	6,020.14	457.19	8,839.91	139.95	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	247.93	.00	.00	19,752.07	1.2%
14130000	405930 Streets-Town Tree	10,000	10,000	6,060.00	.00	.00	3,940.00	60.6%
14130000	405935 Streets-Town Tree	60,000	60,000	24,936.50	10,334.00	490.00	34,573.50	42.4%
14130000	405940 Streets-Town Lawn	32,000	24,000	16,681.08	2,508.13	3,145.00	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	.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	.00	.00	22,671.85	44.7%
	TOTAL Maintenance Streets-Town	297,500	297,500	99,879.81	19,147.30	52,915.46	144,704.73	51.4%
4135 Maintenance Streets-State								
14135000	405900 Streets-State Asph	194,956	184,656	39,155.50	38,959.50	125,381.22	20,119.28	89.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	7,302.42	541.99	10,479.37	22,955.21	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 Drai	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	.00	.00	4,603.30	52.5%
14135000 405940 Streets-State Lawn	29,098	29,098	13,055.00	2,508.12	3,145.00	12,898.00	55.7%
14135000 405950 Streets-State Stre	19,399	19,399	14,719.00	.00	.00	4,680.00	75.9%
14135000 405955 Streets-State Stri	19,399	29,699	21,291.90	.00	6,968.60	1,438.50	95.2%
14135000 405960 Streets-State Sign	29,098	29,098	690.00	.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	102,109.13	42,009.61	160,374.19	201,144.68	56.6%
4210 Refuse							
14210000 403700 Refuse Contract	475,000	475,000	193,499.36	37,953.39	281,213.85	286.79	99.9%
TOTAL Refuse	475,000	475,000	193,499.36	37,953.39	281,213.85	286.79	99.9%
4320 Public Works-Town Hall/Misc							
14320000 403310 Bldg Repairs & Mai	35,000	49,684	19,032.07	9,430.00	23,940.15	6,711.78	86.5%
14320000 403322 Generator Maintena	0	0	350.00	350.00	.00	-350.00	100.0%*
14320000 403330 HVAC Maintenance	15,000	17,000	2,177.93	948.75	1,897.50	12,924.57	24.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14320000 403340 Fire/Sprinkler Mai	800	800	.00	.00	.00	800.00	.0%
14320000 403350 Elevator Maintenanc	2,600	4,600	2,453.80	.00	.00	2,146.20	53.3%
14320000 403360 Cleaning	22,700	22,700	9,360.00	1,872.00	13,104.00	236.00	99.0%
14320000 403370 Pest Control	200	200	100.00	.00	.00	100.00	50.0%
14320000 403380 Security Monitorin	1,500	1,500	200.00	50.00	400.00	900.00	40.0%
14320000 403390 Landscaping	6,500	6,500	2,424.75	181.20	3,167.25	908.00	86.0%
14320000 405110 Electricity	33,000	33,000	11,038.26	.00	.00	21,961.74	33.4%
14320000 405130 Water and Sewer	2,000	2,000	696.95	.00	.00	1,303.05	34.8%
14320000 405550 Safety	0	316	.00	.00	.00	316.00	.0%
14320000 405895 Parking Lot Maint	0	0	454.50	.00	.00	-454.50	100.0%*
14320000 406120 Equipment/Tools/Fi	0	0	208.80	.00	569.97	-778.77	100.0%*
14320000 406160 Building Maint Sup	5,500	5,500	1,932.08	1,204.81	2,057.20	1,510.72	72.5%
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	51,171.64	14,036.76	46,621.07	51,007.29	65.7%
7140 Purcellville Arts Council							
17140000 405820 Arts Council Progr	20,000	20,000	10,464.42	460.70	1,000.00	8,535.58	57.3%
TOTAL Purcellville Arts Council	20,000	20,000	10,464.42	460.70	1,000.00	8,535.58	57.3%
8110 Community Development							
18110000 401100 Comm Dev Salary	279,587	316,791	108,582.37	33,800.42	.00	208,208.63	34.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18110000 401200 Overtime	6,500	6,500	2,585.53	894.93	.00	3,914.47	39.8%
18110000 402100 Social Security Ta	22,000	22,000	8,976.15	2,796.29	.00	13,023.85	40.8%
18110000 402200 Retirement	21,333	21,333	8,422.79	1,862.59	.00	12,910.21	39.5%
18110000 402300 Health Insurance	46,141	46,141	24,332.08	4,906.20	.00	21,808.92	52.7%
18110000 402400 Life Insurance	3,663	3,663	1,446.11	319.79	.00	2,216.89	39.5%
18110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
18110000 402550 Hybrid Disability	371	371	119.00	23.80	.00	252.00	32.1%
18110000 402600 Unemployment Claim	0	0	2,032.88	.00	.00	-2,032.88	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	440.00	120.00	.00	1,120.00	28.2%
18110000 403110 Consultants-Genera	2,000	2,000	.00	.00	.00	2,000.00	.0%
18110000 403111 Comprehensive Plan	0	19,700	6,606.25	3,541.25	3,393.75	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	.00	.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	39.20	19.38	.00	-39.20	100.0%*
18110000 405230 Communications	0	0	740.02	40.01	.00	-740.02	100.0%*
18110000 405410 Leased/Rented Equi	4,000	4,000	1,577.68	133.20	1,781.47	640.85	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	.00	.00	2,352.74	21.6%
18110000 405810 Dues and Subscript	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
18110000 406100 Office Supplies	2,500	2,148	213.26	7.72	.00	1,934.74	9.9%
18110000 406180 Vehicle Maint & Fu	200	552	519.73	7.50	.00	32.27	94.2%
TOTAL Community Development	412,851	469,755	168,305.28	48,473.08	6,047.79	295,401.93	37.1%
8120 Planning Commission							
18120000 401100 Plan Comm Salary	11,100	11,100	7,545.85	1,554.17	.00	3,554.15	68.0%
18120000 402100 Social Security Ta	850	850	577.37	118.92	.00	272.63	67.9%
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	8,123.22	1,673.09	.00	6,226.78	56.6%
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%
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%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
8160 Board of Architectural Review							
18160000 401100 BAR Salary	3,500	3,500	1,250.00	250.00	.00	2,250.00	35.7%
18160000 402100 Social Security Ta	268	268	95.75	19.15	.00	172.25	35.7%
TOTAL Board of Architectural Revi	3,768	3,768	1,345.75	269.15	.00	2,422.25	35.7%
8260 Tree & Environment Sus Comm							
18260000 405820 Tree & Env Sus Com	5,000	5,000	2,309.46	519.49	.00	2,690.54	46.2%
TOTAL Tree & Environment Sus Comm	5,000	5,000	2,309.46	519.49	.00	2,690.54	46.2%
9100 Retiree Health Benefits							
19100000 402330 Retiree Health Ben	58,852	58,852	31,110.00	5,250.00	.00	27,742.00	52.9%
TOTAL Retiree Health Benefits	58,852	58,852	31,110.00	5,250.00	.00	27,742.00	52.9%
9400 Capital Outlay							
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%

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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 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%
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	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	1,099,364.76	-152,005.70	797,127.38	-1,896,492.14	100.0%
TOTAL REVENUES	-10,118,990	-10,192,552	-2,612,251.50	-963,620.15	.00	-7,580,300.50	
TOTAL EXPENSES	10,118,990	10,192,552	3,711,616.26	811,614.45	797,127.38	5,683,808.36	

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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	-88,550.79	-83,730.47	.00	-311,402.21	22.1%*
20310000 311601 Penalties and Inte	-1,500	-1,500	-129.28	-25.53	.00	-1,370.72	8.6%*
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	-2,075.00	-515.00	.00	-1,925.00	51.9%*
20310000 318901 Product Sales	-100	-100	-36.89	.00	.00	-63.11	36.9%*
20310000 318903 Donations	-500	-500	-500.00	.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	-91,741.96	-84,271.00	.00	-486,103.04	15.9%
7110 Parks & Recreation Management							
27110000 401100 Parks & Rec Salary	68,407	68,407	29,451.11	8,322.76	.00	38,955.89	43.1%
27110000 401200 Overtime	5,500	5,500	3,437.35	962.78	.00	2,062.65	62.5%
27110000 402100 Social Security Ta	5,653	5,653	2,648.64	710.34	.00	3,004.36	46.9%
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	.00	.00	1,000.00	88.9%

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ACCOUNTS FOR: 200 Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27110000 405230 Communications	1,000	1,000	616.74	103.00	.00	383.26	61.7%
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	44,962.12	10,098.88	.00	62,551.88	41.8%
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	.00	.00	-26.96	100.0%*
TOTAL Bush Tabernacle	0	0	26.96	.00	.00	-26.96	100.0%
7132 Train Station							
27132000 403310 Bldg Repairs & Mai	15,000	10,862	35.34	.00	.00	10,826.66	.3%
27132000 403330 HVAC Maintenance	0	2,790	1,438.50	197.50	592.50	759.00	72.8%
27132000 403360 Cleaning	5,250	6,583	2,742.55	548.27	2,417.44	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	150.00	.00	.00	-50.00	150.0%*
27132000	403390	4,000	4,000	1,001.35	88.52	783.85	2,214.80	44.6%
27132000	405110	3,500	3,500	924.43	.00	.00	2,575.57	26.4%
27132000	405130	1,130	1,130	497.26	.00	.00	632.74	44.0%
27132000	405230	250	250	216.20	43.32	.00	33.80	86.5%
27132000	405550	0	15	.00	.00	.00	15.00	.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	274.43	.00	.00	825.57	24.9%
TOTAL Train Station		39,715	39,715	10,654.65	877.61	3,793.79	25,266.56	36.4%
7133 Fireman's Field Complex								
27133000	403311	25,000	24,703	20,382.45	5,550.00	684.59	3,635.96	85.3%
27133000	403330	10,000	10,097	5,381.67	2,357.50	4,715.00	.33	100.0%
27133000	403370	0	200	50.00	.00	.00	150.00	25.0%
27133000	403390	6,500	6,500	3,803.85	530.30	4,082.15	-1,386.00	121.3%*
27133000	405935	15,000	15,000	127.50	.00	2,805.00	12,067.50	19.6%
TOTAL Fireman's Field Complex		56,500	56,500	29,745.47	8,437.80	12,286.74	14,467.79	74.4%
7150 Programs								
27150000	405820	5,500	5,500	775.86	.00	.00	4,724.14	14.1%

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ACCOUNTS FOR: 200	FOR: 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	.00	.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	900.00	800.00	1,350.00	3,750.00	37.5%
27150900	405820 Youth Sports Progr	5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL Programs		22,250	22,250	3,438.33	800.00	1,350.00	17,461.67	21.5%
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	.00	.00	1,607.04	19.6%
TOTAL Tree & Beautification Commi		2,500	2,500	567.96	.00	.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	Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	Parks & Recreation Fund	0	0	208,586.28	-64,056.71	17,430.53	-226,016.81	100.0%
	TOTAL REVENUES	-577,845	-577,845	-91,741.96	-84,271.00	.00	-486,103.04	
	TOTAL EXPENSES	577,845	577,845	300,328.24	20,214.29	17,430.53	260,086.23	

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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	-52,000.00	-52,000.00	.00	-305,403.00	14.5%*
30320000	315101	Investment Income	0	0	-9,185.22	-3,506.36	.00	9,185.22	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	-4,577.30	-861.51	.00	-680,629.70	.7%*
30322830	324399	NVTA / Nursery Ave	0	-477,505	-4,157.90	-4,157.90	.00	-473,347.10	.9%*
30322850	324398	VDOT RS/32nd & A S	-199,000	-472,345	-2,453.56	-2,228.56	.00	-469,891.44	.5%*
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: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL Revenue		-1,651,521	-6,580,001	-276,708.93	-62,754.33	.00	-6,303,292.07	4.2%	
9499 Capital Projects									
30490000	408550	Project Contingenc	0	87,323	.00	.00	87,323.00	.0%	
30492010	408500	Main & Maple Ph1 R	0	59,800	438.75	.00	59,361.25	.7%	
30492010	408510	Main & Maple Ph 1	0	102,000	2,683.07	.00	82,238.00	19.4%	
30492010	408520	Main & Maple Ph 1	0	103,000	.00	.00	103,000.00	.0%	
30492010	408530	Main & Maple Ph 1	0	10,000	.00	.00	10,000.00	.0%	
30492030	408500	Main & Maple Ph 2	120,000	220,000	.00	.00	220,000.00	.0%	
30492030	408510	Main & Maple Ph 2	238,372	238,372	.00	.00	238,372.00	.0%	
30492760	408500	Hirst Road Row or	0	30,500	5,862.50	.00	24,637.50	19.2%	
30492760	408510	Hirst Road Eng - D	0	93,998	.00	.00	17,253.87	18.4%	
30492760	408520	Hirst Road Constr	0	787,000	.00	.00	787,000.00	.0%	
30492760	408530	Hirst Road Proj/Co	0	87,152	.00	.00	87,152.00	.0%	
30492790	408510	Hirst Farm Pond En	0	40,376	1,600.63	1,600.63	274.28	38,501.09	4.6%
30492790	408520	Hirst Farm Pond Co	0	500,000	.00	.00	500,000.00	.0%	
30492830	408500	Nursery Avenue Row	0	149,958	15,960.01	600.00	56,006.39	77,991.60	48.0%
30492830	408510	Nursery Avenue Eng	0	169,324	1,850.73	.00	54,827.83	112,645.44	33.5%
30492830	408520	Nursery Avenue Con	0	984,124	.00	.00	984,124.00	.0%	
30492830	408530	Nursery AvenueProj	0	74,137	.00	.00	74,137.00	.0%	
30492840	408560	Capitalized Softwa	0	166,740	24,815.10	1,275.00	136,924.58	5,000.32	97.0%
30492850	408500	32nd & A St. Row o	0	49,550	438.75	.00	49,111.25	.9%	

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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	12,141.94	.00	5,516.08	92,480.98	16.0%
30492850	408520 32nd & A St. Const	398,000	745,000	30,870.00	30,870.00	.00	714,130.00	4.1%
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	.00	36,536.49	362.16	99.4%
30492880	408520 A Street Trail Con	0	773,525	11,515.00	11,515.00	.00	762,010.00	1.5%
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	134,111.83	45,860.63	346,257.38	6,099,631.79	7.3%
TOTAL General Fund-Capital Projec		0	0	-142,597.10	-16,893.70	346,257.38	-203,660.28	100.0%
TOTAL REVENUES		-1,651,521	-6,580,001	-276,708.93	-62,754.33	.00	-6,303,292.07	
TOTAL EXPENSES		1,651,521	6,580,001	134,111.83	45,860.63	346,257.38	6,099,631.79	

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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	-3,061.74	-1,168.79	.00	3,061.74 100.0%
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	-1,113,123.74	-1,168.79	.00	-649,145.26 63.2%
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	517.92	190.68	171,173.00	262,071.08 39.6%
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	.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	.00	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	5,073.03	190.68	209,170.39	1,548,025.58	12.2%
TOTAL Water Fund - Capital Projec		0	0	-1,108,050.71	-978.11	209,170.39	898,880.32	100.0%
TOTAL REVENUES		-1,110,062	-1,762,269	-1,113,123.74	-1,168.79	.00	-649,145.26	
TOTAL EXPENSES		1,110,062	1,762,269	5,073.03	190.68	209,170.39	1,548,025.58	

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ACCOUNTS FOR: 320	FOR: Wastewater - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
32340000	385000	Investment Income	0	0	-1,020.62	-389.63	.00	1,020.62 100.0%
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	-794,620.62	-389.63	.00	-160,099.38 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	-794,620.62	-389.63	.00	794,620.62 100.0%
TOTAL REVENUES			-793,600	-954,720	-794,620.62	-389.63	.00	-160,099.38
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	-450,695.00	-128,770.00	.00	-2,163,336.00	17.2%*
51350000	381100	Water Meter Fees	-13,745	-13,745	-3,097.00	-987.50	.00	-10,648.00	22.5%*
51350000	382000	Water Usage Fees	-2,248,545	-2,248,545	-755,212.40	-1,513.38	.00	-1,493,332.60	33.6%*
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	-550.00	-250.00	.00	-4,450.00	11.0%*
51350000	382300	Waterline Flushing	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
51350000	382400	Vehicle Comp Reimb	-200	-200	-363.00	-99.00	.00	163.00	181.5%
51350000	382500	Garnishment Fee	-100	-100	.00	.00	.00	-100.00	.0%*
51350000	384000	Penalties and Inte	-26,000	-26,000	-14,293.85	-4,943.61	.00	-11,706.15	55.0%*
51350000	385000	Investment Income	-43,200	-43,200	-33,673.19	-7,786.05	.00	-9,526.81	77.9%*
51350000	385010	Unrealized Gain/Lo	0	0	2,136.26	-2,545.71	.00	-2,136.26	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	-77,501.93	-11,420.57	.00	-105,498.07	42.4%*
TOTAL Revenue			-5,294,821	-5,297,821	-1,333,272.88	-158,315.82	.00	-3,964,548.12	25.2%
1510 Water Staff									
51510000	401100	Water Staff Salary	621,630	621,630	246,070.31	72,734.88	.00	375,559.69	39.6%
51510000	401200	Overtime	31,000	31,000	9,096.14	3,777.87	.00	21,903.86	29.3%
51510000	402100	Social Security Ta	49,927	49,927	20,372.50	5,850.40	.00	29,554.50	40.8%

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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	19,036.12	3,860.64	.00	28,393.88	40.1%
51510000 402300 Health Insurance	160,256	160,256	46,111.52	9,712.92	.00	114,144.48	28.8%
51510000 402400 Life Insurance	8,143	8,143	3,268.35	662.84	.00	4,874.65	40.1%
51510000 402500 Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%
51510000 402550 Hybrid Disability	1,161	1,161	514.70	107.07	.00	646.30	44.3%
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	1,300.00	420.00	.00	1,820.00	41.7%
51510000 402900 Utility Chargeback	493,226	493,226	205,510.80	41,102.16	.00	287,715.20	41.7%
TOTAL Water Staff	1,431,776	1,431,776	563,120.44	138,228.78	.00	868,655.56	39.3%
1520 Plant							
51520000 402810 Uniforms	7,100	7,100	2,392.39	473.68	2,579.76	2,127.85	70.0%
51520000 402820 Drug Testing	0	0	72.00	72.00	.00	-72.00	100.0%*
51520000 403310 Bldg Repairs & Mai	31,000	28,131	15,703.50	1,350.00	6,693.11	5,734.39	79.6%
51520000 403313 Filter Rehabilitat	27,000	27,000	.00	.00	.00	27,000.00	.0%
51520000 403315 Equip Repairs & Ma	0	0	469.56	469.56	.00	-469.56	100.0%*
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	6,222.75	1,986.25	297.50	16,479.75	28.3%
51520000 403330 HVAC Maintenance	0	2,869	2,033.71	1,614.46	.00	835.29	70.9%
51520000 403370 Pest Control	0	100	100.00	.00	.00	.00	100.0%
51520000 403380 Security Monitorin	4,200	4,440	189.85	20.00	160.00	4,090.15	7.9%

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FOR 2019 05

ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51520000 403420 SCADA	21,000	21,000	11,200.00	3,200.00	8,000.00	1,800.00	91.4%
51520000 403710 Sludge Disposal	13,000	13,000	3,901.00	.00	6,660.00	2,439.00	81.2%
51520000 405110 Electricity	13,000	13,000	4,483.05	.00	.00	8,516.95	34.5%
51520000 405120 Propane	9,000	9,000	2,443.37	1,348.49	6,556.63	.00	100.0%
51520000 405230 Communications	11,000	11,000	5,330.40	1,028.84	.00	5,669.60	48.5%
51520000 405410 Leased/Rented Equi	0	2,201	1,052.30	.00	1,148.42	.28	100.0%
51520000 405550 Safety	5,000	5,000	344.77	.00	.00	4,655.23	6.9%
51520000 405700 Sample Analysis	16,000	16,000	3,903.82	1,159.91	2,250.00	9,846.18	38.5%
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	7,745.04	2,053.78	2,128.37	42,126.59	19.0%
51520000 405870 Leak Detection	3,100	3,100	.00	.00	.00	3,100.00	.0%
51520000 405875 Cross Connections	3,400	1,802	.00	.00	.00	1,802.00	.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	1,422.70	11.20	.00	4,577.30	23.7%
51520000 406120 Equipment & Tools	33,000	31,031	3,270.08	642.82	.00	27,760.92	10.5%
51520000 406125 Safety Supplies	0	454	453.87	.00	.00	.13	100.0%
51520000 406130 Lab Equipment	7,000	7,000	679.75	.00	5,524.60	795.65	88.6%
51520000 406140 Lab Supplies	16,500	16,500	7,705.24	161.30	5,098.94	3,695.82	77.6%
51520000 406150 Chemicals	26,000	26,000	9,575.25	693.00	12,686.20	3,738.55	85.6%
51520000 406160 Building Mainten	0	24	23.96	.00	.00	.04	99.8%
51520000 406170 Equipment Maint Su	2,500	3,288	3,287.36	.00	.00	.64	100.0%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Plant	385,700	385,700	122,030.08	16,285.29	63,484.53	200,185.39	48.1%
1530 Plant-Other							
51530000 403130 Financial Advisor	25,000	25,000	.00	.00	.00	25,000.00	.0%
51530000 403135 Long Range Plannin	150,000	150,000	.00	.00	.00	150,000.00	.0%
51530000 403140 Consultants-Engine	45,000	45,000	5,920.00	5,920.00	.00	39,080.00	13.2%
51530000 403170 Bank Service Charg	0	4	8.00	4.00	.00	-4.00	200.0%*
51530000 403395 Mowing	6,500	3,500	.00	.00	.00	3,500.00	.0%
51530000 403410 GIS Layers	20,000	20,000	500.00	500.00	625.00	18,875.00	5.6%
51530000 403450 Software Maintenanc	0	3,000	3,000.00	500.00	.00	.00	100.0%
51530000 403600 Advertising	500	500	.00	.00	.00	500.00	.0%
51530000 403650 Human Resources Se	0	800	799.55	.00	.00	.45	99.9%
51530000 403810 Watershed Manageme	14,200	14,200	5,117.89	2,035.81	-1,366.80	10,448.91	26.4%
51530000 403820 Forestry Managemen	3,500	3,500	.00	.00	.00	3,500.00	.0%
51530000 405210 Postage	13,000	12,196	3,353.09	-284.57	.00	8,842.91	27.5%
51530000 405540 Travel and Trainin	8,000	8,000	1,845.27	.00	.00	6,154.73	23.1%
51530000 405710 Environmental Comp	1,500	1,500	469.61	102.00	.00	1,030.39	31.3%
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	6,162.74	919.78	.00	8,872.26	41.0%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51530000 406220 Purchased Water	50,000	50,000	12,986.48	2,305.68	27,053.52	9,960.00	80.1%
51530000 406240 Public Information	500	500	31.98	.00	.00	468.02	6.4%
TOTAL Plant-Other	363,600	362,635	48,765.96	12,002.70	26,311.72	287,557.32	20.7%
1540 Wells							
51540000 403313 Well Rehabilitatio	49,500	49,500	28,368.00	28,368.00	330.00	20,802.00	58.0%
51540000 403315 Equip Repairs & Ma	45,000	31,827	9,731.61	.00	.00	22,095.39	30.6%
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	19,040.00	.00	.00	960.00	95.2%
51540000 405110 Electricity	41,000	41,000	14,107.18	.00	.00	26,892.82	34.4%
51540000 405230 Communications	1,800	1,800	806.79	144.60	.00	993.21	44.8%
51540000 405700 Sample Analysis	3,000	3,000	2,826.75	2,051.75	10.00	163.25	94.6%
51540000 406100 Office Supplies	26,500	6,500	210.90	.00	.00	6,289.10	3.2%
51540000 406120 Equipment/Tools/Fi	0	2,015	4,848.08	.00	.00	-2,833.08	240.6%*
51540000 406150 Chemicals	28,000	28,000	5,673.12	1,891.04	12,780.72	9,546.16	65.9%
51540000 406160 Building Maintenanc	0	3,099	264.76	.00	.00	2,834.24	8.5%
51540000 406170 Equipment Maint Su	6,000	23,985	7,591.92	773.12	.00	16,393.08	31.7%
TOTAL Wells	227,800	217,726	98,090.11	33,228.51	13,120.72	106,515.17	51.1%
1550 Meter Reading							
51550000 403320 Maint Service Cont	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51550000 406120 Equipment & Tools	5,000	5,000	.00	.00	2,745.00	2,255.00	54.9%
51550000 406190 New Water Meters	15,000	15,000	12,832.50	1,912.50	-1,912.50	4,080.00	72.8%
51550000 406200 AMR Hardware	7,000	7,000	4,750.00	.00	1,390.00	860.00	87.7%
51550000 406210 Replacement Meter	47,000	47,000	6,830.00	3,375.00	-3,375.00	43,545.00	7.4%
TOTAL Meter Reading	75,500	75,500	24,412.50	5,287.50	-1,152.50	52,240.00	30.8%
<hr/> 9400 Capital Outlay							
51940000 405415 Leased Vehicles	0	6,029	.00	.00	.00	6,029.00	.0%
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%
<hr/> 9500 Debt Retirement							
51950000 409200 Depreciation Expen	329,184	329,184	144,139.00	28,828.00	.00	185,045.00	43.8%
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	295,728.05	28,828.00	.00	331,120.95	47.2%
<hr/> 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%

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ACCOUNTS FOR: 501	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	939,010.26	75,544.96	101,764.47	-1,040,774.73	100.0%
	TOTAL REVENUES	-5,294,821	-5,297,821	-1,333,272.88	-158,315.82	.00	-3,964,548.12	
	TOTAL EXPENSES	5,294,821	5,297,821	2,272,283.14	233,860.78	101,764.47	2,923,773.39	

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0000 Revenue									
52360000	381000	Wastewater Availab	-1,718,860	-1,718,860	-378,000.00	-108,000.00	.00	-1,340,860.00	22.0%*
52360000	381100	Meter Fees	-13,745	-13,745	-3,097.00	-987.50	.00	-10,648.00	22.5%*
52360000	382000	Wastewater Usage F	-3,050,851	-3,050,851	-1,050,480.24	-2,379.22	.00	-2,000,370.76	34.4%*
52360000	382200	Miscellaneous Inco	-5,000	-5,000	-1,832.44	-250.00	.00	-3,167.56	36.6%*
52360000	382400	Vehicle Comp Reimb	-300	-300	-132.00	-36.00	.00	-168.00	44.0%*
52360000	382500	Garnishment Fee	0	0	-165.00	-45.00	.00	165.00	100.0%
52360000	384000	Penalties and Inte	-26,000	-26,000	-14,293.75	-4,943.58	.00	-11,706.25	55.0%*
52360000	385000	Investment Income	-28,800	-28,800	-29,422.59	-7,756.46	.00	622.59	102.2%
52360000	385010	Unrealized Gain/Lo	0	0	1,068.10	-1,272.86	.00	-1,068.10	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	-1,476,354.92	-125,670.62	.00	-3,381,201.08	30.4%
1610 Wastewater Staff									
52610000	401100	Wastewater Staff S	604,429	604,429	245,064.29	71,120.70	.00	359,364.71	40.5%
52610000	401200	Overtime	32,500	32,500	12,180.15	5,006.09	.00	20,319.85	37.5%
52610000	402100	Social Security Ta	48,725	48,725	20,718.25	5,883.77	.00	28,006.75	42.5%
52610000	402200	Retirement	46,118	46,118	19,215.75	3,843.15	.00	26,902.25	41.7%
52610000	402300	Health Insurance	113,763	113,763	45,746.80	9,149.36	.00	68,016.20	40.2%
52610000	402400	Life Insurance	7,918	7,918	3,299.20	659.84	.00	4,618.80	41.7%
52610000	402500	Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52610000	402550	870	870	356.35	71.27	.00	513.65	41.0%
52610000	402700	7,668	7,668	5,185.00	.00	.00	2,483.00	67.6%
52610000	402800	3,120	3,120	1,540.00	420.00	.00	1,580.00	49.4%
52610000	402900	493,226	493,226	205,510.80	41,102.16	.00	287,715.20	41.7%
TOTAL Wastewater Staff		1,361,649	1,361,649	558,816.59	137,256.34	.00	802,832.41	41.0%
1620 Plant								
52620000	402810	7,500	7,500	2,968.61	230.07	1,544.89	2,986.50	60.2%
52620000	402820	715	715	.00	.00	.00	715.00	.0%
52620000	403310	37,800	4,315	242.68	.00	.00	4,072.32	5.6%
52620000	403315	20,000	31,099	10,892.71	.00	327.20	19,879.09	36.1%
52620000	403320	38,600	33,447	5,370.00	.00	.00	28,077.00	16.1%
52620000	403322	0	4,913	1,020.00	-700.00	3,193.00	700.00	85.8%
52620000	403330	0	6,485	1,088.00	217.25	1,605.00	3,792.00	41.5%
52620000	403340	0	1,967	1,967.00	.00	.00	.00	100.0%
52620000	403370	0	0	100.00	.00	.00	-100.00	100.0%*
52620000	403380	3,700	3,940	80.00	20.00	160.00	3,700.00	6.1%
52620000	403420	5,000	5,000	1,600.00	.00	.00	3,400.00	32.0%
52620000	403700	3,000	3,000	.00	.00	1,498.50	1,501.50	50.0%
52620000	403710	32,000	32,000	7,932.69	1,909.44	24,568.69	-501.38	101.6%*
52620000	405110	130,000	130,000	45,189.49	.00	.00	84,810.51	34.8%
52620000	405230	10,000	10,000	9,051.46	1,729.51	.00	948.54	90.5%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52620000	405410			971.90	401.90	.00	-971.90	100.0%*
	Leased/Rented Equi	0	0					
52620000	405550	12,000	8,033	.00	.00	.00	8,033.00	.0%
	Safety							
52620000	405720	8,500	10,500	10,479.00	.00	.00	21.00	99.8%
	Permits							
52620000	405865	32,000	32,000	10,833.00	.00	889.22	20,277.78	36.6%
	Utility Line Repai							
52620000	406090	5,000	5,000	359.99	359.99	.00	4,640.01	7.2%
	Hardware and Compu							
52620000	406100	5,000	1,500	361.60	.00	.00	1,138.40	24.1%
	Office Supplies							
52620000	406120	66,000	66,000	526.05	26.75	.00	65,473.95	.8%
	Equipment & Tools							
52620000	406125	0	0	195.39	195.39	.00	-195.39	100.0%*
	Safety Supplies							
52620000	406150	82,000	82,000	39,038.37	4,022.06	30,121.35	12,840.28	84.3%
	Chemicals							
52620000	406160	0	3,500	96.46	.00	.00	3,403.54	2.8%
	Building Maintenanc							
52620000	406170	0	15,901	2,026.32	198.10	.00	13,874.68	12.7%
	Equipment Maintena							
	TOTAL Plant	498,815	498,815	152,390.72	8,610.46	63,907.85	282,516.43	43.4%
1625 Lab								
52625000	403315	6,522	5,637	2,899.50	.00	602.00	2,135.50	62.1%
	Lab Equipment Main							
52625000	405700	3,200	4,860	3,829.05	3,074.00	469.00	561.95	88.4%
	Sample Analysis							
52625000	405730	2,700	2,700	.00	.00	.00	2,700.00	.0%
	Lab Certification							
52625000	406130	6,200	5,425	.00	.00	379.95	5,045.05	7.0%
	Lab Equipment							
52625000	406140	32,300	32,300	12,595.81	2,959.00	9,634.75	10,069.44	68.8%
	Lab Supplies							
	TOTAL Lab	50,922	50,922	19,324.36	6,033.00	11,085.70	20,511.94	59.7%
1630 Plant-Other								
52630000	403130	20,000	20,000	.00	.00	.00	20,000.00	.0%
	Financial Advisor							

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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	.00	1,500.00	34,376.51	14.1%
52630000	403170 Bank Service Charg	0	0	8.00	4.00	.00	-8.00	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 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	3,886.15	191.54	.00	5,113.85	43.2%
52630000	405540 Travel and Trainin	5,000	5,000	3,106.18	1,256.00	.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	266.92	124.04	.00	233.08	53.4%
52630000	406180 Vehicle Maint & Fu	8,000	8,000	2,550.71	570.34	.00	5,449.29	31.9%
TOTAL Plant-Other		123,500	123,500	14,864.03	2,145.92	2,125.00	106,510.97	13.8%
1640 Pump Stations								
52640000	403315 Equip Repairs & Ma	10,000	10,000	2,305.20	.00	.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	.00	.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	462.77	106.56	.00	137.23	77.1%

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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	.00	.00	21,475.60	14.1%
	TOTAL Pump Stations	52,300	52,300	10,994.53	106.56	.00	41,305.47	21.0%
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	2,745.00	13,255.00	17.2%
52650000	406190 New Water Meters	15,000	15,000	12,832.50	1,912.50	-1,912.50	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	6,830.00	3,375.00	-3,375.00	36,545.00	8.6%
	TOTAL Meter Reading	79,500	79,500	19,912.50	5,287.50	1,627.50	57,960.00	27.1%
9400 Capital Outlay								
52940000	408000 Vehicle Purchase-W	84,000	95,327	.00	.00	.00	95,327.00	.0%
52940000	408020 Vac Con Lease/Purc	19,000	19,000	.00	.00	.00	19,000.00	.0%
	TOTAL Capital Outlay	103,000	114,327	.00	.00	.00	114,327.00	.0%
9500 Debt Retirement								
52950000	409200 Depreciation Expen	725,172	725,172	293,300.00	58,660.00	.00	431,872.00	40.4%
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	808,012.10	58,660.00	.00	946,583.90	46.1%
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	28,347	.00	.00	.00	28,347.00	.0%
	TOTAL Adjustments and Transfers	833,274	821,947	793,600.00	.00	.00	28,347.00	96.6%
	TOTAL Wastewater Fund	0	0	901,559.91	92,429.16	78,746.05	-980,305.96	100.0%
	TOTAL REVENUES	-4,857,556	-4,857,556	-1,476,354.92	-125,670.62	.00	-3,381,201.08	
	TOTAL EXPENSES	4,857,556	4,857,556	2,377,914.83	218,099.78	78,746.05	2,400,895.12	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	1,103,252.78	-66,349.73	1,550,496.20	-2,653,748.98	100.0%

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