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

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FOR 2019 06

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0000 Revenue									
<a href="#">10300000</a>	<a href="#">311101</a>	<a href="#">Real Estate Tax</a>	-2,932,987	-2,932,987	-1,487,890.73	-838,293.74	.00	-1,445,096.27	50.7%*
<a href="#">10300000</a>	<a href="#">311301</a>	<a href="#">Personal Property</a>	-491,411	-494,253	-97,052.87	-5,264.80	.00	-397,200.13	19.6%*
<a href="#">10300000</a>	<a href="#">311601</a>	<a href="#">Penalties and Inte</a>	-32,000	-32,000	-18,811.75	-3,704.88	.00	-13,188.25	58.8%*
<a href="#">10300000</a>	<a href="#">312101</a>	<a href="#">Sales Tax</a>	-1,156,944	-1,156,944	-408,636.24	-106,045.67	.00	-748,307.76	35.3%*
<a href="#">10300000</a>	<a href="#">312201</a>	<a href="#">Utility Tax</a>	-220,000	-220,000	-92,968.33	-18,585.03	.00	-127,031.67	42.3%*
<a href="#">10300000</a>	<a href="#">312202</a>	<a href="#">Right of Way Usage</a>	-30,000	-30,000	-10,655.72	-110.09	.00	-19,344.28	35.5%*
<a href="#">10300000</a>	<a href="#">312301</a>	<a href="#">Business Licenses</a>	-765,000	-765,000	-28,387.57	-181.00	.00	-736,612.43	3.7%*
<a href="#">10300000</a>	<a href="#">312306</a>	<a href="#">Farm and Community</a>	-200	-200	.00	.00	.00	-200.00	.0%*
<a href="#">10300000</a>	<a href="#">312401</a>	<a href="#">Cable PEG Grant</a>	-12,000	-12,000	-6,300.00	.00	.00	-5,700.00	52.5%*
<a href="#">10300000</a>	<a href="#">312501</a>	<a href="#">Auto Decals</a>	-148,000	-148,000	-28,633.86	-2,178.58	.00	-119,366.14	19.3%*
<a href="#">10300000</a>	<a href="#">312601</a>	<a href="#">Franchise Tax:Bank</a>	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
<a href="#">10300000</a>	<a href="#">312801</a>	<a href="#">Cigarette Tax</a>	-251,097	-251,097	-112,654.49	-18,143.77	.00	-138,442.51	44.9%*
<a href="#">10300000</a>	<a href="#">312901</a>	<a href="#">Transient Occupanc</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<a href="#">10300000</a>	<a href="#">312902</a>	<a href="#">Meals Tax</a>	-2,013,932	-2,013,932	-903,267.77	-169,763.44	.00	-1,110,664.23	44.9%*
<a href="#">10300000</a>	<a href="#">313301</a>	<a href="#">Zoning Fees</a>	-110,000	-110,000	-41,907.53	-19,478.53	.00	-68,092.47	38.1%*
<a href="#">10300000</a>	<a href="#">313340</a>	<a href="#">Community Events S</a>	-1,000	-1,000	-545.00	-100.00	.00	-455.00	54.5%*
<a href="#">10300000</a>	<a href="#">313350</a>	<a href="#">Street Fees</a>	-500	-500	-800.00	.00	.00	300.00	160.0%
<a href="#">10300000</a>	<a href="#">313399</a>	<a href="#">Miscellaneous</a>	-5,000	-5,000	-425.32	-99.55	.00	-4,574.68	8.5%*
<a href="#">10300000</a>	<a href="#">314100</a>	<a href="#">Police Revenue</a>	-65,000	-65,000	-18,603.87	-4,259.77	.00	-46,396.13	28.6%*
<a href="#">10300000</a>	<a href="#">314105</a>	<a href="#">Mowing Fine by Ord</a>	-100	-100	.00	.00	.00	-100.00	.0%*

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FOR 2019 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10300000 315101 Investment Income</a>	-45,600	-45,600	-37,543.28	-6,721.18	.00	-8,056.72	82.3%*
<a href="#">10300000 315102 Unrealized Gain/Lo</a>	0	0	-7,673.62	-9,806.56	.00	7,673.62	100.0%
<a href="#">10300000 315201 Rent on Property</a>	-11,000	-11,000	-5,750.00	-1,250.00	.00	-5,250.00	52.3%*
<a href="#">10300000 316301 PD Charges to Othe</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">10300000 316704 Maintenance Charge</a>	-4,200	-4,200	-4,838.40	-895.00	.00	638.40	115.2%
<a href="#">10300000 318902 Pmt in Lieu of Tax</a>	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
<a href="#">10300000 318904 Local Grants and A</a>	0	0	-4,000.00	.00	.00	4,000.00	100.0%
<a href="#">10300000 318905 Proceeds from Prop</a>	-5,000	-37,900	-908.70	1.78	.00	-36,991.30	2.4%*
<a href="#">10300000 318920 Vehicle Comm Reimb</a>	-1,700	-1,700	-481.00	-74.00	.00	-1,219.00	28.3%*
<a href="#">10300000 318940 Garnishment Fee</a>	-100	-100	-65.00	-10.00	.00	-35.00	65.0%*
<a href="#">10300000 318950 Over/Short</a>	0	0	12.53	-.81	.00	-12.53	100.0%*
<a href="#">10300000 322108 Law Enforcement/VA</a>	-110,000	-110,000	-57,290.76	-28,539.00	.00	-52,709.24	52.1%*
<a href="#">10300000 322109 PPTRA/VA</a>	-201,753	-201,753	-201,753.34	.00	.00	.34	100.0%
<a href="#">10300000 322130 Communications Tax</a>	-146,000	-146,000	-46,603.47	-11,615.11	.00	-99,396.53	31.9%*
<a href="#">10300000 324201 Fire Funds/VA</a>	-30,000	-30,000	-26,745.00	.00	.00	-3,255.00	89.2%*
<a href="#">10300000 324301 Street Revenue/VA</a>	-646,428	-646,428	-332,869.52	-166,434.76	.00	-313,558.48	51.5%*
<a href="#">10300000 324310 Litter Grant/VA</a>	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
<a href="#">10300000 324501 Other Funds/VA</a>	-9,000	-9,000	-4,023.31	-518.02	.00	-4,976.69	44.7%*
<a href="#">10300000 324705 Arts Grant/VA</a>	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
<a href="#">10300000 324900 Emergency Funds/VA</a>	0	0	-18,928.05	.00	.00	18,928.05	100.0%
<a href="#">10300000 333101 Law Enforcement/Fe</a>	0	0	-1,328.36	.00	.00	1,328.36	100.0%
<a href="#">10300000 341102 Insurance Reimburs</a>	0	0	-20,792.70	-3,946.00	.00	20,792.70	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10300000 397100 Transfer of Design</a>	-111,038	-111,038	.00	.00	.00	-111,038.00	.0%*
<a href="#">10300000 398100 Transfer of Cash R</a>	-251,000	-269,120	.00	.00	.00	-269,120.00	.0%*
<a href="#">10300000 399100 Transfer from Othe</a>	0	-19,700	.00	.00	.00	-19,700.00	.0%*
TOTAL Revenue	-10,118,990	-10,192,552	-4,029,123.03	-1,416,017.51	.00	-6,163,428.97	39.5%
1110 Town Council							
<a href="#">11110000 401100 Town Council Salar</a>	43,325	43,325	18,287.57	3,031.26	.00	25,037.43	42.2%
<a href="#">11110000 402100 Social Security Ta</a>	3,314	3,314	1,399.11	231.91	.00	1,914.89	42.2%
<a href="#">11110000 402700 Workers Comp Ins</a>	139	139	106.00	.00	.00	33.00	76.3%
<a href="#">11110000 403110 Consultants-Genera</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">11110000 405800 General Expenses</a>	10,000	9,976	3,803.97	493.97	.00	6,172.03	38.1%
<a href="#">11110000 405810 Dues and Subscript</a>	6,250	6,274	6,274.00	.00	.00	.00	100.0%
<a href="#">11110000 405820 Town Council Speci</a>	3,500	3,500	850.00	-70.00	.00	2,650.00	24.3%
TOTAL Town Council	76,528	76,528	30,720.65	3,687.14	.00	45,807.35	40.1%
1210 Administration							
<a href="#">11210000 401100 Admin Salary</a>	648,290	652,424	329,095.60	53,224.07	.00	323,328.40	50.4%
<a href="#">11210000 401200 Overtime</a>	6,000	6,000	5,736.81	1,172.03	.00	263.19	95.6%
<a href="#">11210000 402100 Social Security Ta</a>	50,353	50,353	26,119.44	3,207.37	.00	24,233.56	51.9%
<a href="#">11210000 402200 Retirement</a>	45,816	45,816	23,501.50	4,013.23	.00	22,314.50	51.3%
<a href="#">11210000 402300 Health Insurance</a>	115,304	115,304	50,918.40	8,486.40	.00	64,385.60	44.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11210000 402400 Life Insurance</a>	7,866	7,866	4,034.98	689.03	.00	3,831.02	51.3%
<a href="#">11210000 402500 Long Term Disabili</a>	2,208	2,208	.00	.00	.00	2,208.00	.0%
<a href="#">11210000 402550 Hybrid Disability</a>	767	767	842.12	147.80	.00	-75.12	109.8%*
<a href="#">11210000 402700 Workers Comp Ins</a>	506	506	388.00	.00	.00	118.00	76.7%
<a href="#">11210000 402800 Deferred Comp Matc</a>	13,120	13,120	10,300.00	200.00	.00	2,820.00	78.5%
<a href="#">11210000 403110 Consultants-Genera</a>	8,000	8,000	4,112.36	3,000.00	.00	3,887.64	51.4%
<a href="#">11210000 403112 Compensation Study</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">11210000 403113 Operational Assess</a>	100,000	100,000	70,016.20	7,403.00	200.00	29,783.80	70.2%
<a href="#">11210000 403500 Printing Services</a>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<a href="#">11210000 403600 Advertising</a>	6,000	6,000	126.42	.00	.00	5,873.58	2.1%
<a href="#">11210000 403650 Human Resources Se</a>	5,000	5,000	994.05	.00	.00	4,005.95	19.9%
<a href="#">11210000 403730 Records Mgmt Servi</a>	0	2,500	2,579.69	.00	.00	-79.69	103.2%*
<a href="#">11210000 405210 Postage</a>	7,000	7,000	1,634.17	486.81	2,731.07	2,634.76	62.4%
<a href="#">11210000 405230 Communications</a>	40,000	40,000	13,881.69	1,671.54	1,740.00	24,378.31	39.1%
<a href="#">11210000 405380 Insurance-Municipa</a>	108,162	108,162	108,164.00	.00	.00	-2.00	100.0%*
<a href="#">11210000 405410 Leased/Rented Equi</a>	9,000	9,000	5,223.82	1,325.92	3,647.79	128.39	98.6%
<a href="#">11210000 405540 Travel and Trainin</a>	12,500	12,500	3,910.04	.00	.00	8,589.96	31.3%
<a href="#">11210000 405800 General Expenses</a>	500	500	471.53	120.33	.00	28.47	94.3%
<a href="#">11210000 405810 Dues and Subscript</a>	5,200	5,200	4,787.54	1,740.69	.00	412.46	92.1%
<a href="#">11210000 405820 Admin Special Prog</a>	8,000	8,000	3,504.95	2,428.31	.00	4,495.05	43.8%
<a href="#">11210000 405830 Employee Svc Recog</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">11210000 405860 Weather Emergency</a>	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
<a href="#">11210000 405880 Community Events S</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">11210000 406100 Office Supplies</a>	12,000	12,000	7,859.56	3,093.76	3,331.96	808.48	93.3%
<a href="#">11210000 406110 Record Mgmt Suppli</a>	3,000	500	.00	.00	.00	500.00	.0%
<a href="#">11210000 406125 Safety Supplies</a>	0	0	306.29	96.65	.00	-306.29	100.0%*
<a href="#">11210000 406180 Vehicle Maint &amp; Fu</a>	1,500	1,500	529.08	.00	.00	970.92	35.3%
<a href="#">11210000 406240 Public Information</a>	12,000	12,000	1,878.00	.00	-188.00	10,310.00	14.1%
TOTAL Administration	1,278,892	1,283,026	680,916.24	92,506.94	11,462.82	590,646.94	54.0%
1221 Legal Services							
<a href="#">11221010 403150 Legal Services-Cou</a>	5,000	5,000	5,000.00	.00	.00	.00	100.0%
<a href="#">11221020 403150 Legal Services-Adm</a>	0	0	24,412.50	4,952.50	.00	-24,412.50	100.0%*
<a href="#">11221020 403152 PD Investigation A</a>	0	0	23,290.85	992.92	.00	-23,290.85	100.0%*
<a href="#">11221020 403153 HR/Management Inve</a>	0	0	2,118.36	277.08	.00	-2,118.36	100.0%*
<a href="#">11221050 403150 Legal Services-Pub</a>	16,000	16,000	734.00	734.00	.00	15,266.00	4.6%
<a href="#">11221060 403150 Legal Services-Com</a>	0	0	617.70	.00	.00	-617.70	100.0%*
TOTAL Legal Services	21,000	21,000	56,173.41	6,956.50	.00	-35,173.41	267.5%
1224 Financial Administration							
<a href="#">11224000 403120 Auditing Services</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">11224000 403130 Financial Advisor</a>	25,000	25,000	5,850.00	.00	2,000.00	17,150.00	31.4%
<a href="#">11224000 403160 Fixed Asset Invent</a>	6,000	6,000	5,300.00	1,590.00	.00	700.00	88.3%

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FOR 2019 06

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	11,150.00	1,590.00	2,000.00	47,850.00	21.6%
1241 Finance							
<a href="#">11241000 401100 Finance Salary</a>	661,845	661,845	306,944.43	51,205.48	.00	354,900.57	46.4%
<a href="#">11241000 401200 Overtime</a>	15,000	15,000	8,040.75	780.45	.00	6,959.25	53.6%
<a href="#">11241000 402100 Social Security Ta</a>	51,779	51,779	24,851.75	3,851.98	.00	26,927.25	48.0%
<a href="#">11241000 402200 Retirement</a>	40,546	40,546	20,272.68	3,378.78	.00	20,273.32	50.0%
<a href="#">11241000 402300 Health Insurance</a>	130,022	130,022	65,040.24	10,840.04	.00	64,981.76	50.0%
<a href="#">11241000 402400 Life Insurance</a>	6,961	6,961	3,480.66	580.11	.00	3,480.34	50.0%
<a href="#">11241000 402500 Long Term Disabili</a>	2,576	2,576	.00	.00	.00	2,576.00	.0%
<a href="#">11241000 402550 Hybrid Disability</a>	340	340	167.10	27.85	.00	172.90	49.1%
<a href="#">11241000 402700 Workers Comp Ins</a>	498	498	393.00	.00	.00	105.00	78.9%
<a href="#">11241000 402800 Deferred Comp Matc</a>	2,600	2,600	1,820.00	280.00	.00	780.00	70.0%
<a href="#">11241000 403170 Bank Service Charg</a>	0	0	20.00	4.00	.00	-20.00	100.0%*
<a href="#">11241000 403450 Software Maintenan</a>	54,500	54,500	17,411.68	500.00	33,278.30	3,810.02	93.0%
<a href="#">11241000 403510 Mailing Services</a>	6,000	6,000	1,594.85	.00	.00	4,405.15	26.6%
<a href="#">11241000 405210 Postage</a>	8,500	8,500	3,785.44	1,802.10	.00	4,714.56	44.5%
<a href="#">11241000 405410 Leased/Rented Equi</a>	2,500	2,500	982.24	280.64	701.60	816.16	67.4%
<a href="#">11241000 405540 Travel and Trainin</a>	8,500	8,500	4,206.73	1,001.93	.00	4,293.27	49.5%
<a href="#">11241000 405800 General Expenses</a>	2,000	2,000	605.00	280.00	.00	1,395.00	30.3%
<a href="#">11241000 405810 Dues and Subscript</a>	2,000	2,000	954.00	-130.00	.00	1,046.00	47.7%
<a href="#">11241000 406100 Office Supplies</a>	8,000	8,000	3,535.07	1,003.17	2,039.43	2,425.50	69.7%

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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	464,105.62	75,686.53	36,019.33	504,042.05	49.8%
<u>1251 Information Technology</u>							
<a href="#">11251000 401100 IT Salary</a>	224,905	224,905	106,586.85	17,300.48	.00	118,318.15	47.4%
<a href="#">11251000 401200 Overtime</a>	1,000	1,000	342.07	.00	.00	657.93	34.2%
<a href="#">11251000 402100 Social Security Ta</a>	17,435	17,435	8,406.33	1,279.94	.00	9,028.67	48.2%
<a href="#">11251000 402200 Retirement</a>	17,160	17,160	8,580.12	1,430.02	.00	8,579.88	50.0%
<a href="#">11251000 402300 Health Insurance</a>	44,141	44,141	22,077.84	3,679.64	.00	22,063.16	50.0%
<a href="#">11251000 402400 Life Insurance</a>	2,946	2,946	1,473.18	245.53	.00	1,472.82	50.0%
<a href="#">11251000 402500 Long Term Disabili</a>	1,104	1,104	.00	.00	.00	1,104.00	.0%
<a href="#">11251000 402550 Hybrid Disability</a>	281	281	138.12	23.02	.00	142.88	49.2%
<a href="#">11251000 402700 Workers Comp Ins</a>	168	168	131.00	.00	.00	37.00	78.0%
<a href="#">11251000 402800 Deferred Comp Matc</a>	1,560	1,560	520.00	80.00	.00	1,040.00	33.3%
<a href="#">11251000 403320 Maint Service Cont</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">11251000 403400 Technical Support</a>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<a href="#">11251000 403430 Website Maintenanc</a>	13,000	13,000	9,388.91	711.71	1,477.29	2,133.80	83.6%
<a href="#">11251000 403450 Software Maintenanc</a>	12,000	12,000	5,221.80	.00	1,361.49	5,416.71	54.9%
<a href="#">11251000 403451 Computer Software-</a>	15,000	15,000	2,868.95	119.95	772.86	11,358.19	24.3%
<a href="#">11251000 403455 Laserfiche System</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">11251000 405230 Communications</a>	37,540	37,540	2,718.18	536.48	.00	34,821.82	7.2%
<a href="#">11251000 405540 Travel and Trainin</a>	2,000	2,000	2,000.00	.00	.00	.00	100.0%
<a href="#">11251000 405810 Dues and Subscript</a>	2,000	2,000	-119.00	.00	.00	2,119.00	-6.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11251000 406090 Hardware and Compu</a>	45,000	45,000	8,863.41	1,353.68	78.85	36,057.74	19.9%
<a href="#">11251000 406091 Desktop Replacemen</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Information Technology	476,740	476,740	179,197.76	26,760.45	3,690.49	293,851.75	38.4%
3110 Police Department							
<a href="#">13110000 401100 Police Salary</a>	1,213,613	1,332,083	618,153.50	86,368.32	.00	713,929.50	46.4%
<a href="#">13110000 401200 Overtime</a>	130,000	130,000	81,637.34	13,954.75	.00	48,362.66	62.8%
<a href="#">13110000 402100 Social Security Ta</a>	102,670	102,670	54,667.12	7,403.68	.00	48,002.88	53.2%
<a href="#">13110000 402200 Retirement</a>	91,383	91,383	39,386.96	6,119.20	.00	51,996.04	43.1%
<a href="#">13110000 402210 Police Line of Dut</a>	9,500	11,030	11,030.00	.00	.00	.00	100.0%
<a href="#">13110000 402300 Health Insurance</a>	322,103	322,103	140,953.52	22,343.06	.00	181,149.48	43.8%
<a href="#">13110000 402400 Life Insurance</a>	15,690	15,690	6,762.39	1,050.61	.00	8,927.61	43.1%
<a href="#">13110000 402500 Long Term Disabili</a>	7,360	7,360	.00	.00	.00	7,360.00	.0%
<a href="#">13110000 402550 Hybrid Disability</a>	267	267	131.46	21.91	.00	135.54	49.2%
<a href="#">13110000 402700 Workers Comp Ins</a>	26,614	26,614	23,891.00	.00	.00	2,723.00	89.8%
<a href="#">13110000 402800 Deferred Comp Matc</a>	5,720	5,720	2,640.00	400.00	.00	3,080.00	46.2%
<a href="#">13110000 402810 Uniforms</a>	18,000	18,000	4,513.67	1,409.48	1,883.50	11,602.83	35.5%
<a href="#">13110000 402820 Drug Testing</a>	0	406	.00	-479.62	.00	406.00	.0%
<a href="#">13110000 403110 Consultants-Genera</a>	10,000	29,644	3,400.00	-400.00	12,220.00	14,024.00	52.7%
<a href="#">13110000 403155 Public Defender Fe</a>	1,000	1,000	518.00	.00	.00	482.00	51.8%
<a href="#">13110000 403310 Bldg Repairs &amp; Mai</a>	0	-2	347.30	-159.25	.00	-349.30*****%	
<a href="#">13110000 403315 Equip Repairs &amp; Ma</a>	2,000	1,652	286.52	159.25	.00	1,365.48	17.3%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13110000 403320 Maint Service Cont</a>	0	1,525	.00	.00	.00	1,525.00	.0%
<a href="#">13110000 403322 Generator Maintena</a>	0	350	350.00	.00	.00	.00	100.0%
<a href="#">13110000 403360 Cleaning</a>	2,000	2,000	936.00	156.00	936.00	128.00	93.6%
<a href="#">13110000 403400 Technical Support</a>	7,000	7,000	5,599.90	1,787.90	.00	1,400.10	80.0%
<a href="#">13110000 403450 Software Maintenan</a>	0	0	.00	-173.40	.00	.00	.0%
<a href="#">13110000 403600 Advertising</a>	2,000	2,000	7.43	.00	.00	1,992.57	.4%
<a href="#">13110000 403650 Human Resources Se</a>	0	6,000	3,103.27	936.00	.00	2,896.73	51.7%
<a href="#">13110000 403730 Records Management</a>	0	342	211.00	.00	.00	131.00	61.7%
<a href="#">13110000 405110 Electricity</a>	5,000	5,000	3,407.14	1,114.60	.00	1,592.86	68.1%
<a href="#">13110000 405210 Postage</a>	0	600	105.29	47.27	10.00	484.71	19.2%
<a href="#">13110000 405230 Communications</a>	15,000	15,000	13,072.09	3,450.82	3,641.38	-1,713.47	111.4%*
<a href="#">13110000 405410 Leased/Rented Equi</a>	0	5,467	2,633.70	413.95	2,488.59	344.71	93.7%
<a href="#">13110000 405420 Rent</a>	122,450	122,450	58,306.26	9,717.71	58,306.26	5,837.48	95.2%
<a href="#">13110000 405540 Travel and Trainin</a>	12,000	12,000	4,231.80	1,291.55	.00	7,768.20	35.3%
<a href="#">13110000 405550 Safety Training</a>	0	160	.00	-138.86	.00	160.00	.0%
<a href="#">13110000 405800 General Expenses</a>	250	250	288.91	112.41	.00	-38.91	115.6%*
<a href="#">13110000 405810 Dues and Subscript</a>	3,300	22,200	625.00	150.00	.00	21,575.00	2.8%
<a href="#">13110000 405825 Citizen Support Gr</a>	1,000	1,000	272.09	-112.41	.00	727.91	27.2%
<a href="#">13110000 405860 Weather Emergency</a>	0	0	26.74	.00	.00	-26.74	100.0%*
<a href="#">13110000 406090 Hardware and Compu</a>	9,500	9,500	.00	.00	.00	9,500.00	.0%
<a href="#">13110000 406100 Office Supplies</a>	17,500	15,886	3,889.51	522.34	2,734.12	9,262.37	41.7%
<a href="#">13110000 406120 Equipment</a>	0	612	611.51	.00	.00	.49	99.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13110000 406125 Safety Supplies</a>	0	393	531.80	138.86	.00	-138.80	135.3%*
<a href="#">13110000 406180 Vehicle Maint &amp; Fu</a>	45,000	42,910	23,205.08	5,421.19	4,220.00	15,484.92	63.9%
<a href="#">13110000 406230 Police Supplies</a>	40,000	28,540	4,084.21	1,066.61	1,065.25	23,390.54	18.0%
<a href="#">13110000 406235 Firearms Equipment</a>	21,000	82,675	17,566.80	1,524.40	156.95	64,951.25	21.4%
<a href="#">13110000 406240 Public Information</a>	3,000	3,000	1,389.00	.00	.00	1,611.00	46.3%
TOTAL Police Department	2,261,920	2,482,480	1,132,773.31	165,618.33	87,662.05	1,262,044.64	49.2%
3210 Fire Emergency Service							
<a href="#">13210000 405600 Fire Department</a>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<a href="#">13210000 405610 Fire Department-St</a>	30,000	30,000	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							
<a href="#">13230000 405620 Rescue Squad</a>	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL Rescue Emergency Service	45,000	45,000	.00	.00	.00	45,000.00	.0%
4105 Public Works Administration							
<a href="#">14105000 401100 PW Admin Salary</a>	279,748	238,410	107,357.72	20,967.36	.00	131,052.28	45.0%
<a href="#">14105000 401200 Overtime</a>	4,500	4,500	3,456.99	617.80	.00	1,043.01	76.8%
<a href="#">14105000 402100 Social Security Ta</a>	21,110	21,110	8,648.81	1,607.12	.00	12,461.19	41.0%
<a href="#">14105000 402200 Retirement</a>	21,345	21,345	6,598.82	1,667.00	.00	14,746.18	30.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14105000 402300 Health Insurance</a>	57,658	57,658	19,326.42	4,243.20	.00	38,331.58	33.5%
<a href="#">14105000 402400 Life Insurance</a>	3,665	3,665	1,131.63	285.55	.00	2,533.37	30.9%
<a href="#">14105000 402500 Long Term Disabili</a>	1,104	1,104	.00	.00	.00	1,104.00	.0%
<a href="#">14105000 402600 Unemployment Claim</a>	0	0	-322.96	.00	.00	322.96	100.0%
<a href="#">14105000 402700 Workers Comp Ins</a>	1,862	1,862	1,230.00	.00	.00	632.00	66.1%
<a href="#">14105000 402800 Deferred Comp Matc</a>	1,560	1,560	520.00	120.00	.00	1,040.00	33.3%
<a href="#">14105000 402900 Utility Chargeback</a>	-258,469	-258,469	-129,234.48	-21,539.08	.00	-129,234.52	50.0%*
<a href="#">14105000 403140 Consultants-Engine</a>	15,000	15,000	1,351.06	.00	8,875.18	4,773.76	68.2%
<a href="#">14105000 403141 Field Inspection/P</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">14105000 403315 Equip Repairs &amp; Ma</a>	3,500	1,900	.00	.00	.00	1,900.00	.0%
<a href="#">14105000 403600 Advertising</a>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<a href="#">14105000 405230 Communications</a>	2,400	2,400	.00	-944.46	944.46	1,455.54	39.4%
<a href="#">14105000 405410 Leased/Rented Equi</a>	0	1,600	526.36	.00	.00	1,073.64	32.9%
<a href="#">14105000 405540 Travel and Trainin</a>	3,500	3,500	164.16	.00	.00	3,335.84	4.7%
<a href="#">14105000 405800 Miscellaneous/Gene</a>	0	0	89.98	.00	.00	-89.98	100.0%*
<a href="#">14105000 405810 Dues and Subscript</a>	1,000	1,000	185.00	185.00	700.00	115.00	88.5%
<a href="#">14105000 406100 Office Supplies</a>	4,000	4,000	179.03	149.45	.00	3,820.97	4.5%
<a href="#">14105000 406120 Equipment &amp; Tools</a>	500	500	18.23	.00	.00	481.77	3.6%
<a href="#">14105000 406180 Vehicle Maint &amp; Fu</a>	9,000	8,035	-10.70	.00	.00	8,045.70	-.1%
TOTAL Public Works Administration	175,783	133,480	21,216.07	7,358.94	10,519.64	101,744.29	23.8%
4110 Public Works Engineering							
<a href="#">14110000 401100 PW Eng Salary</a>	369,043	369,043	173,282.17	28,737.31	.00	195,760.83	47.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14110000 401200 Overtime</a>	20,000	20,000	8,889.43	1,629.89	.00	11,110.57	44.4%
<a href="#">14110000 402100 Social Security Ta</a>	29,762	29,762	14,149.03	2,222.11	.00	15,612.97	47.5%
<a href="#">14110000 402200 Retirement</a>	28,158	28,158	13,885.38	2,314.23	.00	14,272.62	49.3%
<a href="#">14110000 402300 Health Insurance</a>	100,598	100,598	50,321.64	8,386.94	.00	50,276.36	50.0%
<a href="#">14110000 402400 Life Insurance</a>	4,834	4,834	2,383.92	397.32	.00	2,450.08	49.3%
<a href="#">14110000 402500 Long Term Disabili</a>	1,472	1,472	.00	.00	.00	1,472.00	.0%
<a href="#">14110000 402550 Hybrid Disability</a>	0	0	393.24	65.54	.00	-393.24	100.0%*
<a href="#">14110000 402700 Workers Comp Ins</a>	2,134	2,134	1,416.00	.00	.00	718.00	66.4%
<a href="#">14110000 402800 Deferred Comp Matc</a>	2,600	2,600	1,040.00	160.00	.00	1,560.00	40.0%
<a href="#">14110000 402810 Uniforms</a>	800	800	.00	.00	572.00	228.00	71.5%
<a href="#">14110000 402900 Utility Chargeback</a>	-325,306	-325,306	-162,652.92	-27,108.82	.00	-162,653.08	50.0%*
<a href="#">14110000 403136 Asphalt Replacemen</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">14110000 403140 Consultants-Engine</a>	45,000	45,000	3,300.00	1,300.00	16,560.00	25,140.00	44.1%
<a href="#">14110000 403141 Field Inspection/P</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">14110000 403315 Equip Repairs &amp; Ma</a>	3,500	200	.00	.00	.00	200.00	.0%
<a href="#">14110000 403600 Advertising</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14110000 405230 Communications</a>	2,400	2,400	1,081.47	396.78	.00	1,318.53	45.1%
<a href="#">14110000 405410 Leased/Rented Equi</a>	0	3,300	1,798.87	396.39	666.03	835.10	74.7%
<a href="#">14110000 405540 Travel and Trainin</a>	4,000	4,000	861.02	.00	.00	3,138.98	21.5%
<a href="#">14110000 405810 Dues and Subscript</a>	750	750	348.00	268.00	.00	402.00	46.4%
<a href="#">14110000 406100 Office Supplies</a>	2,500	2,500	1,987.62	649.35	.00	512.38	79.5%
<a href="#">14110000 406120 Equipment &amp; Tools</a>	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
<a href="#">14110000 406180 Vehicle Maint &amp; Fu</a>	2,500	1,535	649.33	92.40	.00	885.67	42.3%
TOTAL Public Works Engineering	359,245	358,280	113,134.20	19,907.44	17,798.03	227,347.77	36.5%
<hr/> 4120 Public Works Maintenance <hr/>							
<a href="#">14120000 401100 PW Maint Salary</a>	638,812	638,812	270,341.25	44,463.82	.00	368,470.75	42.3%
<a href="#">14120000 401200 Overtime</a>	39,000	39,000	9,328.64	2,613.48	.00	29,671.36	23.9%
<a href="#">14120000 402100 Social Security Ta</a>	51,853	51,853	21,880.70	3,472.31	.00	29,972.30	42.2%
<a href="#">14120000 402200 Retirement</a>	46,453	46,453	20,145.96	3,357.66	.00	26,307.04	43.4%
<a href="#">14120000 402300 Health Insurance</a>	167,399	167,399	70,178.54	11,602.50	.00	97,220.46	41.9%
<a href="#">14120000 402400 Life Insurance</a>	7,976	7,976	3,458.94	576.49	.00	4,517.06	43.4%
<a href="#">14120000 402500 Long Term Disabili</a>	3,680	3,680	.00	.00	.00	3,680.00	.0%
<a href="#">14120000 402550 Hybrid Disability</a>	484	484	.00	.00	.00	484.00	.0%
<a href="#">14120000 402700 Workers Comp Ins</a>	28,492	28,492	23,572.00	.00	.00	4,920.00	82.7%
<a href="#">14120000 402800 Deferred Comp Matc</a>	4,160	4,160	2,340.00	360.00	.00	1,820.00	56.3%
<a href="#">14120000 402810 Uniforms</a>	9,000	9,000	6,515.14	2,081.69	3,664.75	-1,179.89	113.1%*
<a href="#">14120000 402820 Drug Testing</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">14120000 402900 Utility Chargeback</a>	-402,677	-402,677	-201,338.52	-33,556.42	.00	-201,338.48	50.0%*
<a href="#">14120000 403310 Bldg Repairs &amp; Mai</a>	0	419	.00	-418.39	.00	419.00	.0%
<a href="#">14120000 403315 Equip Repairs &amp; Ma</a>	28,000	23,208	5,071.36	831.55	.00	18,136.64	21.9%
<a href="#">14120000 403320 Maint Service Cont</a>	0	0	.00	-1,668.01	.00	.00	.0%
<a href="#">14120000 403330 HVAC Maintenance</a>	0	8,290	1,162.94	296.94	645.00	6,482.06	21.8%
<a href="#">14120000 403360 Cleaning</a>	2,700	2,700	1,300.02	216.67	1,300.02	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
<a href="#">14120000 403370 Pest Control</a>	0	100	100.00	.00	.00	.00	100.0%
<a href="#">14120000 403380 Security Monitorin</a>	0	5,480	1,908.01	1,748.01	280.00	3,291.99	39.9%
<a href="#">14120000 403450 Software Maintenan</a>	23,000	23,000	19,000.00	.00	.00	4,000.00	82.6%
<a href="#">14120000 403700 Waste Disposal</a>	3,600	3,663	2,936.00	400.00	2,271.15	-1,544.15	142.2%*
<a href="#">14120000 403720 Miss Utility</a>	1,900	1,900	833.70	138.60	.00	1,066.30	43.9%
<a href="#">14120000 405110 Electricity</a>	14,000	14,000	6,588.04	2,845.14	.00	7,411.96	47.1%
<a href="#">14120000 405120 Propane</a>	10,500	10,500	7,387.16	3,213.02	3,112.84	.00	100.0%
<a href="#">14120000 405130 Water and Sewer</a>	2,050	2,050	1,077.51	340.99	.00	972.49	52.6%
<a href="#">14120000 405230 Communications</a>	17,000	17,000	7,219.84	-879.70	.00	9,780.16	42.5%
<a href="#">14120000 405410 Leased/Rented Equi</a>	0	2,431	2,294.16	335.00	501.65	-364.81	115.0%*
<a href="#">14120000 405540 Travel and Trainin</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">14120000 405550 Safety Training</a>	15,000	11,000	.00	-4,062.09	.00	11,000.00	.0%
<a href="#">14120000 405720 Permits</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">14120000 405800 Miscellaneous/Gene</a>	0	4,000	.00	-651.64	.00	4,000.00	.0%
<a href="#">14120000 405810 Dues and Subscript</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14120000 405820 Trade Show</a>	0	0	4,251.64	4,251.64	.00	-4,251.64	100.0%*
<a href="#">14120000 405860 Weather Emergency</a>	4,000	4,000	366.67	.00	.00	3,633.33	9.2%
<a href="#">14120000 405895 Parking Lot Maint</a>	11,000	11,000	5,621.47	742.50	.00	5,378.53	51.1%
<a href="#">14120000 406100 Office Supplies</a>	27,000	19,336	3,284.45	287.03	.00	16,051.55	17.0%
<a href="#">14120000 406120 Equipment &amp; Tools</a>	23,000	23,000	10,878.16	2,706.62	.00	12,121.84	47.3%
<a href="#">14120000 406125 Safety Supplies</a>	0	1,153	1,088.40	-64.14	.00	64.60	94.4%
<a href="#">14120000 406160 Building Maint Sup</a>	23,000	26,285	1,176.53	498.21	.00	25,108.47	4.5%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14120000</a>	<a href="#">406170</a> Equipment Maintena	0	5,000	2,194.80	1,205.13	.00	2,805.20	43.9%
<a href="#">14120000</a>	<a href="#">406180</a> Vehicle Maint & Fu	40,000	38,070	20,677.13	4,616.97	10,674.28	6,718.59	82.4%
TOTAL Public Works Maintenance		848,182	860,017	332,840.64	51,901.58	22,449.69	504,726.67	41.3%
4130 Maintenance Streets-Town								
<a href="#">14130000</a>	<a href="#">403390</a> Landscaping	0	8,000	5,803.13	847.98	4,971.67	-2,774.80	134.7%*
<a href="#">14130000</a>	<a href="#">405900</a> Streets-Town Aspha	50,000	50,000	32,568.45	19,917.59	303.31	17,128.24	65.7%
<a href="#">14130000</a>	<a href="#">405905</a> Streets-Town Concr	12,000	12,000	8,121.87	8,121.87	-921.88	4,800.01	60.0%
<a href="#">14130000</a>	<a href="#">405910</a> Streets-Town Stree	15,000	15,000	9,617.40	3,597.26	7,236.58	-1,853.98	112.4%*
<a href="#">14130000</a>	<a href="#">405915</a> Streets-Town Snow	15,000	15,000	131.80	131.80	.00	14,868.20	.9%
<a href="#">14130000</a>	<a href="#">405920</a> Streets-Town Con-C	15,000	15,000	8,121.87	8,121.87	-921.88	7,800.01	48.0%
<a href="#">14130000</a>	<a href="#">405925</a> Streets-Town Drain	20,000	20,000	247.93	.00	.00	19,752.07	1.2%
<a href="#">14130000</a>	<a href="#">405930</a> Streets-Town Tree	10,000	10,000	6,060.00	.00	.00	3,940.00	60.6%
<a href="#">14130000</a>	<a href="#">405935</a> Streets-Town Tree	60,000	60,000	24,936.50	.00	490.00	34,573.50	42.4%
<a href="#">14130000</a>	<a href="#">405940</a> Streets-Town Lawn	32,000	24,000	17,542.95	861.87	2,283.13	4,173.92	82.6%
<a href="#">14130000</a>	<a href="#">405945</a> Streets-Town Lawn	500	500	.00	.00	.00	500.00	.0%
<a href="#">14130000</a>	<a href="#">405950</a> Streets-Town Stree	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">14130000</a>	<a href="#">405955</a> Streets-Town Strip	12,000	12,000	10,000.00	.00	.00	2,000.00	83.3%
<a href="#">14130000</a>	<a href="#">405965</a> Streets-Town Engin	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">14130000</a>	<a href="#">405970</a> Streets-Town Elect	41,000	41,000	.00	-18,328.15	.00	41,000.00	.0%
TOTAL Maintenance Streets-Town		297,500	297,500	123,151.90	23,272.09	13,440.93	160,907.17	45.9%
4135 Maintenance Streets-State								
<a href="#">14135000</a>	<a href="#">405900</a> Streets-State Asph	194,956	195,118	192,777.98	153,622.48	2,339.42	.60	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14135000 405905 Streets-State Conc</a>	14,549	14,549	8,177.16	8,121.88	-921.88	7,293.72	49.9%
<a href="#">14135000 405910 Streets-State Stre</a>	40,737	40,737	11,455.55	4,153.13	8,578.69	20,702.76	49.2%
<a href="#">14135000 405915 Streets-State Snow</a>	38,797	38,797	9,672.45	9,672.45	22,672.55	6,452.00	83.4%
<a href="#">14135000 405920 Streets-State Con-</a>	14,549	14,549	8,121.88	8,121.88	-921.86	7,348.98	49.5%
<a href="#">14135000 405925 Streets-State Drai</a>	33,948	33,948	744.33	.00	.00	33,203.67	2.2%
<a href="#">14135000 405935 Streets-State Tree</a>	9,699	9,699	5,095.70	.00	2,640.00	1,963.30	79.8%
<a href="#">14135000 405940 Streets-State Lawn</a>	29,098	29,098	13,916.88	861.88	2,283.12	12,898.00	55.7%
<a href="#">14135000 405950 Streets-State Stre</a>	19,399	19,399	14,719.00	.00	.00	4,680.00	75.9%
<a href="#">14135000 405955 Streets-State Stri</a>	19,399	29,699	25,704.32	4,412.42	2,308.10	1,686.58	94.3%
<a href="#">14135000 405960 Streets-State Sign</a>	29,098	28,035	690.00	.00	.00	27,345.00	2.5%
<a href="#">14135000 405965 Streets-State Engi</a>	19,399	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">14135000 405970 Electrical Service</a>	0	0	27,687.42	27,687.42	.00	-27,687.42	100.0%*
TOTAL Maintenance Streets-State	463,628	463,628	318,762.67	216,653.54	38,978.14	105,887.19	77.2%
4210 Refuse							
<a href="#">14210000 403700 Refuse Contract</a>	475,000	475,000	231,457.55	37,958.19	243,255.66	286.79	99.9%
TOTAL Refuse	475,000	475,000	231,457.55	37,958.19	243,255.66	286.79	99.9%
4320 Public Works-Town Hall/Misc							
<a href="#">14320000 403310 Bldg Repairs &amp; Mai</a>	35,000	52,084	39,577.43	20,545.36	23,313.15	-10,806.58	120.7%*
<a href="#">14320000 403322 Generator Maintena</a>	0	0	350.00	.00	.00	-350.00	100.0%*



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14320000 403330 HVAC Maintenance</a>	15,000	17,000	2,876.03	698.10	4,299.40	9,824.57	42.2%
<a href="#">14320000 403340 Fire/Sprinkler Mai</a>	800	800	660.00	660.00	.00	140.00	82.5%
<a href="#">14320000 403350 Elevator Maintenanc</a>	2,600	4,600	3,128.80	675.00	.00	1,471.20	68.0%
<a href="#">14320000 403360 Cleaning</a>	22,700	22,700	11,232.00	1,872.00	11,232.00	236.00	99.0%
<a href="#">14320000 403370 Pest Control</a>	200	200	100.00	.00	.00	100.00	50.0%
<a href="#">14320000 403380 Security Monitorin</a>	1,500	1,500	300.00	100.00	350.00	850.00	43.3%
<a href="#">14320000 403390 Landscaping</a>	6,500	6,500	2,605.95	181.20	2,986.05	908.00	86.0%
<a href="#">14320000 405110 Electricity</a>	33,000	31,600	17,064.28	6,026.02	.00	14,535.72	54.0%
<a href="#">14320000 405130 Water and Sewer</a>	2,000	2,000	1,004.99	308.04	.00	995.01	50.2%
<a href="#">14320000 405550 Safety Training</a>	0	316	.00	.00	.00	316.00	.0%
<a href="#">14320000 405895 Parking Lot Maint</a>	0	0	454.50	.00	.00	-454.50	100.0%*
<a href="#">14320000 406120 Equipment/Tools/Fi</a>	0	0	208.80	.00	569.97	-778.77	100.0%*
<a href="#">14320000 406160 Building Maint Sup</a>	5,500	4,500	2,417.53	485.45	2,057.20	25.27	99.4%
<a href="#">14320000 406250 Town Holiday Light</a>	5,000	5,000	2,159.17	1,416.67	247.50	2,593.33	48.1%
TOTAL Public Works-Town Hall/Misc	129,800	148,800	84,139.48	32,967.84	45,055.27	19,605.25	86.8%
7140 Purcellville Arts Council							
<a href="#">17140000 405820 Arts Council Progr</a>	20,000	20,000	10,464.42	.00	1,000.00	8,535.58	57.3%
TOTAL Purcellville Arts Council	20,000	20,000	10,464.42	.00	1,000.00	8,535.58	57.3%
8110 Community Development							
<a href="#">18110000 401100 Comm Dev Salary</a>	279,587	316,791	131,200.10	22,617.73	.00	185,590.90	41.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">18110000 401200 Overtime</a>	6,500	6,500	3,160.94	575.41	.00	3,339.06	48.6%
<a href="#">18110000 402100 Social Security Ta</a>	22,000	22,000	10,690.33	1,714.18	.00	11,309.67	48.6%
<a href="#">18110000 402200 Retirement</a>	21,333	21,333	10,285.38	1,862.59	.00	11,047.62	48.2%
<a href="#">18110000 402300 Health Insurance</a>	46,141	46,141	29,238.28	4,906.20	.00	16,902.72	63.4%
<a href="#">18110000 402400 Life Insurance</a>	3,663	3,663	1,765.90	319.79	.00	1,897.10	48.2%
<a href="#">18110000 402500 Long Term Disabili</a>	1,472	1,472	.00	.00	.00	1,472.00	.0%
<a href="#">18110000 402550 Hybrid Disability</a>	371	371	142.80	23.80	.00	228.20	38.5%
<a href="#">18110000 402600 Unemployment Claim</a>	0	0	2,032.88	.00	.00	-2,032.88	100.0%*
<a href="#">18110000 402700 Workers Comp Ins</a>	524	524	368.00	.00	.00	156.00	70.2%
<a href="#">18110000 402800 Deferred Comp Matc</a>	1,560	1,560	520.00	80.00	.00	1,040.00	33.3%
<a href="#">18110000 403110 Consultants-Genera</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">18110000 403111 Comprehensive Plan</a>	0	19,700	6,606.25	.00	3,393.75	9,700.00	50.8%
<a href="#">18110000 403140 Consultants-Engine</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">18110000 403141 Field Inspection/P</a>	2,500	2,500	.00	.00	872.57	1,627.43	34.9%
<a href="#">18110000 403600 Advertising</a>	0	0	49.56	.00	.00	-49.56	100.0%*
<a href="#">18110000 403730 Records Mgmt Servi</a>	0	2,500	1,157.41	550.00	.00	1,342.59	46.3%
<a href="#">18110000 405210 Postage</a>	0	0	111.23	72.03	.00	-111.23	100.0%*
<a href="#">18110000 405230 Communications</a>	0	0	780.03	40.01	.00	-780.03	100.0%*
<a href="#">18110000 405410 Leased/Rented Equi</a>	4,000	4,000	1,991.52	413.84	1,367.63	640.85	84.0%
<a href="#">18110000 405540 Travel and Trainin</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">18110000 405800 General Expenses</a>	5,500	3,000	.00	-647.26	.00	3,000.00	.0%
<a href="#">18110000 405810 Dues and Subscript</a>	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
<a href="#">18110000 406100 Office Supplies</a>	2,500	2,148	649.52	436.26	.00	1,498.48	30.2%
<a href="#">18110000 406180 Vehicle Maint &amp; Fu</a>	200	552	519.73	.00	.00	32.27	94.2%
TOTAL Community Development	412,851	469,755	201,269.86	32,964.58	5,633.95	262,851.19	44.0%
8120 Planning Commission							
<a href="#">18120000 401100 Plan Comm Salary</a>	11,100	11,100	9,100.02	1,554.17	.00	1,999.98	82.0%
<a href="#">18120000 402100 Social Security Ta</a>	850	850	696.28	118.91	.00	153.72	81.9%
<a href="#">18120000 405540 Travel and Trainin</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">18120000 405800 General Expenses</a>	400	400	.00	.00	.00	400.00	.0%
TOTAL Planning Commission	14,350	14,350	9,796.30	1,673.08	.00	4,553.70	68.3%
8140 Board of Zoning Appeals							
<a href="#">18140000 401100 BZA Salary</a>	1,400	1,400	.00	.00	.00	1,400.00	.0%
<a href="#">18140000 405800 General Expenses</a>	100	100	.00	.00	.00	100.00	.0%
TOTAL Board of Zoning Appeals	1,500	1,500	.00	.00	.00	1,500.00	.0%
8150 Economic Development Committee							
<a href="#">18150000 405540 Travel and Trainin</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">18150000 405800 General Expenses</a>	1,000	1,000	350.00	.00	.00	650.00	35.0%
<a href="#">18150010 405820 Econ Dev Special P</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">18150020 405820 Business Developme</a>	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
<a href="#">18150030 405820 Visitor Center</a>	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							
<a href="#">18160000 401100 BAR Salary</a>	3,500	3,500	1,500.00	250.00	.00	2,000.00	42.9%
<a href="#">18160000 402100 Social Security Ta</a>	268	268	114.90	19.15	.00	153.10	42.9%
TOTAL Board of Architectural Revi	3,768	3,768	1,614.90	269.15	.00	2,153.10	42.9%
8260 Tree & Environment Sus Comm							
<a href="#">18260000 405820 Tree &amp; Env Sus Com</a>	5,000	5,000	2,609.46	300.00	.00	2,390.54	52.2%
TOTAL Tree & Environment Sus Comm	5,000	5,000	2,609.46	300.00	.00	2,390.54	52.2%
9100 Retiree Health Benefits							
<a href="#">19100000 402330 Retiree Health Ben</a>	58,852	58,852	36,360.00	5,250.00	.00	22,492.00	61.8%
TOTAL Retiree Health Benefits	58,852	58,852	36,360.00	5,250.00	.00	22,492.00	61.8%
9400 Capital Outlay							
<a href="#">19400020 408010 Equipment Purchase</a>	0	15,899	.00	.00	15,899.00	.00	100.0%
<a href="#">19400040 405415 Leased Vehicles</a>	0	22,686	.00	.00	.00	22,686.00	.0%
<a href="#">19400040 408000 Vehicle Purchase-P</a>	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
<a href="#">19400040 408010 Equipment Purchase</a>	0	12,810	13,364.83	13,364.83	.00	-554.83	104.3%*
<a href="#">19400051 405415 Leased Vehicles</a>	0	6,662	.00	.00	.00	6,662.00	.0%
<a href="#">19400051 408000 Vehicle Purchase-P</a>	35,000	0	.00	.00	.00	.00	.0%
<a href="#">19400052 405415 Leased Vehicles</a>	0	6,029	.00	.00	.00	6,029.00	.0%
<a href="#">19400052 408000 Vehicle Purchase-P</a>	35,000	0	.00	.00	.00	.00	.0%
<a href="#">19400053 405415 Leased Vehicles</a>	0	30,975	.00	.00	.00	30,975.00	.0%
<a href="#">19400053 408000 Vehicle Purchase-P</a>	84,000	0	.00	.00	.00	.00	.0%
<a href="#">19400053 408020 Vac Con Lease/Purc</a>	19,000	19,000	17,987.37	17,987.37	.00	1,012.63	94.7%
TOTAL Capital Outlay	261,000	114,061	31,352.20	31,352.20	15,899.00	66,809.80	41.4%
9500 Debt Retirement							
<a href="#">19500000 409300 Debt Retirement-Pr</a>	651,911	651,911	176,910.60	.00	.00	475,000.40	27.1%
<a href="#">19500000 409400 Debt Retirement-In</a>	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							
<a href="#">19900000 490100 Contingency-Operat</a>	71,642	22,978	.00	.00	.00	22,978.00	.0%
<a href="#">19900000 490110 Capital Asset Repl</a>	18,086	18,086	.00	.00	.00	18,086.00	.0%
TOTAL Adjustments and Transfers	89,728	41,064	.00	.00	.00	41,064.00	.0%
TOTAL General Fund	0	0	517,127.75	-581,382.99	554,865.00	-1,071,992.75	100.0%
TOTAL REVENUES	-10,118,990	-10,192,552	-4,029,123.03	-1,416,017.51	.00	-6,163,428.97	
TOTAL EXPENSES	10,118,990	10,192,552	4,546,250.78	834,634.52	554,865.00	5,091,436.22	

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ACCOUNTS FOR: 200 Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0000 Revenue</u>							
<a href="#">20310000 311104 Fireman's Field Di</a>	-399,953	-399,953	-203,663.21	-115,112.42	.00	-196,289.79	50.9%*
<a href="#">20310000 311601 Penalties and Inte</a>	-1,500	-1,500	-170.79	-41.51	.00	-1,329.21	11.4%*
<a href="#">20310000 315201 Rent on Property</a>	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%*
<a href="#">20310000 315203 Train Station Inco</a>	-4,000	-4,000	-2,935.00	-860.00	.00	-1,065.00	73.4%*
<a href="#">20310000 318901 Product Sales</a>	-100	-100	-36.89	.00	.00	-63.11	36.9%*
<a href="#">20310000 318903 Donations</a>	-500	-500	-2,000.00	-1,500.00	.00	1,500.00	400.0%
<a href="#">20310000 318908 Special Events/Pro</a>	-375	-375	-150.00	.00	.00	-225.00	40.0%*
<a href="#">20310000 399200 Transfer from Othe</a>	-45,167	-45,167	.00	.00	.00	-45,167.00	.0%*
<a href="#">20310010 318908 Community Garden R</a>	-250	-250	.00	.00	.00	-250.00	.0%*
<a href="#">20310040 318908 Wine and Food Fest</a>	0	0	-300.00	.00	.00	300.00	100.0%
<a href="#">20310080 318908 Winter Holiday Pro</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL Revenue	-577,845	-577,845	-209,255.89	-117,513.93	.00	-368,589.11	36.2%
<u>7110 Parks &amp; Recreation Management</u>							
<a href="#">27110000 401100 Parks &amp; Rec Salary</a>	68,407	68,407	36,439.79	6,988.68	.00	31,967.21	53.3%
<a href="#">27110000 401200 Overtime</a>	5,500	5,500	5,028.72	1,591.37	.00	471.28	91.4%
<a href="#">27110000 402100 Social Security Ta</a>	5,653	5,653	3,305.02	656.38	.00	2,347.98	58.5%
<a href="#">27110000 402700 Workers Comp Ins</a>	54	54	43.00	.00	.00	11.00	79.6%
<a href="#">27110000 403110 Consultants-Genera</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">27110000 403190 Events Management</a>	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
<a href="#">27110000</a>	<a href="#">405230</a> Communications	1,000	1,000	602.32	-14.42	.00	397.68	60.2%
<a href="#">27110000</a>	<a href="#">405540</a> Travel and Trainin	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">27110000</a>	<a href="#">405550</a> Safety Training	100	100	.00	.00	.00	100.00	.0%
<a href="#">27110000</a>	<a href="#">405800</a> General Expenses	2,000	2,000	549.28	.00	.00	1,450.72	27.5%
<a href="#">27110000</a>	<a href="#">405810</a> Dues and Subscript	300	300	391.00	175.00	.00	-91.00	130.3%*
<a href="#">27110000</a>	<a href="#">406090</a> Hardware and Compu	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">27110000</a>	<a href="#">406100</a> Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Parks & Recreation Manageme		107,514	107,514	54,359.13	9,397.01	.00	53,154.87	50.6%
7120 Parks & Rec Advisory Board								
<a href="#">27120000</a>	<a href="#">405800</a> 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								
<a href="#">27131000</a>	<a href="#">405110</a> DO NOT USE	0	0	.00	-26.96	.00	.00	.0%
TOTAL Bush Tabernacle		0	0	.00	-26.96	.00	.00	.0%
7132 Train Station								
<a href="#">27132000</a>	<a href="#">403310</a> Bldg Repairs & Mai	15,000	10,862	-145.80	-181.14	.00	11,007.80	-1.3%
<a href="#">27132000</a>	<a href="#">403330</a> HVAC Maintenance	0	2,790	1,438.50	.00	592.50	759.00	72.8%
<a href="#">27132000</a>	<a href="#">403360</a> Cleaning	5,250	6,583	3,290.82	548.27	1,869.17	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
<a href="#">27132000</a>	<a href="#">403370</a> Pest Control	100	100	100.00	-50.00	.00	.00	100.0%
<a href="#">27132000</a>	<a href="#">403390</a> Landscaping	4,000	4,000	1,089.87	88.52	695.33	2,214.80	44.6%
<a href="#">27132000</a>	<a href="#">405110</a> Electricity	3,500	3,500	2,732.05	1,807.62	.00	767.95	78.1%
<a href="#">27132000</a>	<a href="#">405130</a> Water and Sewer	1,130	1,130	653.94	156.68	.00	476.06	57.9%
<a href="#">27132000</a>	<a href="#">405230</a> Communications	250	250	259.52	43.32	.00	-9.52	103.8%*
<a href="#">27132000</a>	<a href="#">405550</a> Safety Training	0	15	.00	.00	.00	15.00	.0%
<a href="#">27132000</a>	<a href="#">405800</a> General Expenses	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">27132000</a>	<a href="#">405895</a> Shared Parking Agr	6,885	6,885	3,374.59	.00	.00	3,510.41	49.0%
<a href="#">27132000</a>	<a href="#">406160</a> Building Maint Sup	1,100	1,100	455.57	181.14	.00	644.43	41.4%
TOTAL Train Station		39,715	39,715	13,249.06	2,594.41	3,157.00	23,308.94	41.3%
7133 Fireman's Field Complex								
<a href="#">27133000</a>	<a href="#">403311</a> FF Complex Repairs	25,000	24,703	20,613.55	231.10	684.59	3,404.86	86.2%
<a href="#">27133000</a>	<a href="#">403330</a> HVAC Maintenance	10,000	10,097	5,596.67	215.00	4,715.00	-214.67	102.1%*
<a href="#">27133000</a>	<a href="#">403370</a> Pest Control	0	200	100.00	50.00	.00	100.00	50.0%
<a href="#">27133000</a>	<a href="#">403390</a> Landscaping	6,500	6,500	4,334.15	530.30	3,551.85	-1,386.00	121.3%*
<a href="#">27133000</a>	<a href="#">405110</a> Electricity	0	0	40.42	40.42	.00	-40.42	100.0%*
<a href="#">27133000</a>	<a href="#">405935</a> Tree Maintenance	15,000	15,000	1,612.50	1,485.00	2,805.00	10,582.50	29.5%
TOTAL Fireman's Field Complex		56,500	56,500	32,297.29	2,551.82	11,756.44	12,446.27	78.0%
7150 Programs								
<a href="#">27150000</a>	<a href="#">405820</a> Special Programs	5,500	4,500	992.26	216.40	.00	3,507.74	22.1%



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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">27150100</a>	<a href="#">405820</a> Community Garden	2,350	2,350	741.54	43.97	.00	1,608.46	31.6%
<a href="#">27150300</a>	<a href="#">405820</a> July 4th Program	2,200	2,200	64.90	.00	.00	2,135.10	3.0%
<a href="#">27150500</a>	<a href="#">405820</a> Emancipation Day	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<a href="#">27150800</a>	<a href="#">405820</a> Winter Holiday Pro	6,000	7,000	5,106.14	4,206.14	2,005.00	-111.14	101.6%*
<a href="#">27150900</a>	<a href="#">405820</a> Youth Sports Progr	5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL Programs		22,250	22,250	7,904.84	4,466.51	2,005.00	12,340.16	44.5%
8270 Tree & Beautification Commiss								
<a href="#">28270000</a>	<a href="#">405800</a> General Expenses	500	500	.00	-175.00	.00	500.00	.0%
<a href="#">28270000</a>	<a href="#">405820</a> Tree Comm Special	2,000	2,000	392.96	.00	.00	1,607.04	19.6%
TOTAL Tree & Beautification Commi		2,500	2,500	392.96	-175.00	.00	2,107.04	15.7%
9500 Debt Retirement								
<a href="#">29500000</a>	<a href="#">409300</a> Debt Retirement-Pr	85,000	85,000	.00	.00	.00	85,000.00	.0%
<a href="#">29500000</a>	<a href="#">409400</a> Debt Retirement-In	21,866	21,866	10,932.75	.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								
<a href="#">29900000</a>	<a href="#">490200</a> Contingency-Operat	41,000	41,000	.00	.00	.00	41,000.00	.0%
<a href="#">29900000</a>	<a href="#">490300</a> Transfer to GF CIP	200,000	200,000	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	109,880.14	-98,706.14	16,918.44	-126,798.58	100.0%
TOTAL REVENUES		-577,845	-577,845	-209,255.89	-117,513.93	.00	-368,589.11	
TOTAL EXPENSES		577,845	577,845	319,136.03	18,807.79	16,918.44	241,790.53	

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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								
<a href="#">30320000</a>	<a href="#">313302</a>	<a href="#">Town Proffers</a>	0	-357,403	-52,000.00	.00	.00	-305,403.00 14.5%*
<a href="#">30320000</a>	<a href="#">315101</a>	<a href="#">Investment Income</a>	0	0	-12,957.84	-3,772.62	.00	12,957.84 100.0%
<a href="#">30320000</a>	<a href="#">318990</a>	<a href="#">County Project Fun</a>	-210,149	-1,351,715	.00	.00	.00	-1,351,715.00 .0%*
<a href="#">30320000</a>	<a href="#">318991</a>	<a href="#">Lo Co Settlement</a>	0	-195,001	.00	.00	.00	-195,001.00 .0%*
<a href="#">30320000</a>	<a href="#">399300</a>	<a href="#">Transfer from Othe</a>	-200,000	-556,253	-200,000.00	.00	.00	-356,253.00 36.0%*
<a href="#">30322010</a>	<a href="#">333300</a>	<a href="#">VDOT/Fed Main &amp; Ma</a>	0	-268,976	-3,121.82	-3,121.82	.00	-265,854.18 1.2%*
<a href="#">30322030</a>	<a href="#">324399</a>	<a href="#">NVTA/Main &amp; Maple</a>	-351,204	-363,888	.00	.00	.00	-363,888.00 .0%*
<a href="#">30322030</a>	<a href="#">333300</a>	<a href="#">VDOT/Fed Main &amp; Ma</a>	-7,168	-90,704	.00	.00	.00	-90,704.00 .0%*
<a href="#">30322760</a>	<a href="#">324398</a>	<a href="#">VDOT RS/Hirst Road</a>	0	-503,660	-7,266.20	-2,931.25	.00	-496,393.80 1.4%*
<a href="#">30322790</a>	<a href="#">324397</a>	<a href="#">SLAF Grant</a>	0	-300,000	.00	.00	.00	-300,000.00 .0%*
<a href="#">30322830</a>	<a href="#">324398</a>	<a href="#">VDOT RS/Nursery Av</a>	0	-685,207	-4,577.30	.00	.00	-680,629.70 .7%*
<a href="#">30322830</a>	<a href="#">324399</a>	<a href="#">NVTA / Nursery Ave</a>	0	-477,505	-4,157.90	.00	.00	-473,347.10 .9%*
<a href="#">30322850</a>	<a href="#">324398</a>	<a href="#">VDOT RS/32nd &amp; A S</a>	-199,000	-472,345	-2,453.56	.00	.00	-469,891.44 .5%*
<a href="#">30322850</a>	<a href="#">324399</a>	<a href="#">NVTA / 32nd &amp; A St</a>	-199,000	-472,344	.00	.00	.00	-472,344.00 .0%*
<a href="#">30322860</a>	<a href="#">324398</a>	<a href="#">VDOT/12th Street I</a>	-110,000	-110,000	.00	.00	.00	-110,000.00 .0%*
<a href="#">30322860</a>	<a href="#">324399</a>	<a href="#">NVTA/12th Street I</a>	-110,000	-110,000	.00	.00	.00	-110,000.00 .0%*
<a href="#">30322870</a>	<a href="#">324398</a>	<a href="#">VDOT/32nd/Main Imp</a>	-49,255	-49,255	.00	.00	.00	-49,255.00 .0%*
<a href="#">30322870</a>	<a href="#">324399</a>	<a href="#">NVTA/32nd/Main Imp</a>	-70,745	-70,745	.00	.00	.00	-70,745.00 .0%*
<a href="#">30322890</a>	<a href="#">324398</a>	<a href="#">VDOT/Hatcher Avenu</a>	-67,725	-67,725	.00	.00	.00	-67,725.00 .0%*
<a href="#">30322890</a>	<a href="#">324399</a>	<a href="#">NVTA/Hatcher Avenu</a>	-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	-286,534.62	-9,825.69	.00	-6,293,466.38	4.4%
9499 Capital Projects								
<a href="#">30490000</a>	<a href="#">408550</a>							
	Project Contingenc	0	87,323	.00	.00	.00	87,323.00	.0%
<a href="#">30492010</a>	<a href="#">408500</a>							
	Main & Maple Ph1 R	0	59,800	438.75	.00	.00	59,361.25	.7%
<a href="#">30492010</a>	<a href="#">408510</a>							
	Main & Maple Ph 1	0	102,000	2,683.07	.00	36,828.93	62,488.00	38.7%
<a href="#">30492010</a>	<a href="#">408520</a>							
	Main & Maple Ph 1	0	103,000	.00	.00	.00	103,000.00	.0%
<a href="#">30492010</a>	<a href="#">408530</a>							
	Main & Maple Ph 1	0	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">30492030</a>	<a href="#">408500</a>	120,000	220,000	.00	.00	.00	220,000.00	.0%
<a href="#">30492030</a>	<a href="#">408510</a>	238,372	238,372	.00	.00	.00	238,372.00	.0%
<a href="#">30492760</a>	<a href="#">408500</a>							
	Hirst Road Row or	0	30,500	6,562.50	700.00	.00	23,937.50	21.5%
<a href="#">30492760</a>	<a href="#">408510</a>							
	Hirst Road Eng - D	0	93,998	5,383.48	5,383.48	13,370.39	75,244.13	20.0%
<a href="#">30492760</a>	<a href="#">408520</a>							
	Hirst Road Constru	0	787,000	.00	.00	.00	787,000.00	.0%
<a href="#">30492760</a>	<a href="#">408530</a>							
	Hirst Road Proj/Co	0	87,152	.00	.00	.00	87,152.00	.0%
<a href="#">30492790</a>	<a href="#">408510</a>							
	Hirst Farm Pond En	0	40,376	100.63	-1,500.00	274.28	40,001.09	.9%
<a href="#">30492790</a>	<a href="#">408520</a>							
	Hirst Farm Pond Co	0	500,000	.00	.00	.00	500,000.00	.0%
<a href="#">30492830</a>	<a href="#">408500</a>							
	Nursery Avenue Row	0	149,958	19,482.87	3,522.86	52,617.69	77,857.44	48.1%
<a href="#">30492830</a>	<a href="#">408510</a>							
	Nursery Avenue Eng	0	169,324	3,877.13	2,026.40	52,801.43	112,645.44	33.5%
<a href="#">30492830</a>	<a href="#">408520</a>							
	Nursery Avenue Con	0	984,124	.00	.00	.00	984,124.00	.0%
<a href="#">30492830</a>	<a href="#">408530</a>							
	Nursery AvenueProj	0	74,137	.00	.00	.00	74,137.00	.0%
<a href="#">30492840</a>	<a href="#">408560</a>							
	Capitalized Softwa	0	166,740	26,090.10	1,275.00	135,649.58	5,000.32	97.0%
<a href="#">30492850</a>	<a href="#">408500</a>							
	32nd & A St. Row o	0	49,550	585.00	146.25	.00	48,965.00	1.2%

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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30492850</a>	<a href="#">408510 32nd &amp; A St. Eng D</a>	0	110,139	12,141.94	.00	5,516.08	92,480.98	16.0%
<a href="#">30492850</a>	<a href="#">408520 32nd &amp; A St. Const</a>	398,000	745,000	30,870.00	.00	.00	714,130.00	4.1%
<a href="#">30492850</a>	<a href="#">408530 32nd &amp; A St. Proj/</a>	0	40,000	.00	.00	8,749.20	31,250.80	21.9%
<a href="#">30492860</a>	<a href="#">408510 12th Street Eng De</a>	220,000	220,000	.00	.00	.00	220,000.00	.0%
<a href="#">30492870</a>	<a href="#">408510 32nd &amp; Main Impr E</a>	120,000	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">30492880</a>	<a href="#">408510 A Street Trail Eng</a>	0	62,834	25,935.35	.00	36,536.49	362.16	99.4%
<a href="#">30492880</a>	<a href="#">408520 A Street Trail Con</a>	0	773,525	11,515.00	.00	.00	762,010.00	1.5%
<a href="#">30492890</a>	<a href="#">408510 Hatcher Avenue Eng</a>	145,000	145,000	.00	.00	.00	145,000.00	.0%
<a href="#">30492900</a>	<a href="#">408500 Path 32nd St. Row</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">30492900</a>	<a href="#">408510 Path 32nd St. Eng</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
<a href="#">30492900</a>	<a href="#">408520 Path 32nd St. Cons</a>	72,264	72,264	.00	.00	.00	72,264.00	.0%
<a href="#">30492910</a>	<a href="#">408500 Path LVHS/Sutton R</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">30492910</a>	<a href="#">408510 Path LVHS/Sutton E</a>	21,844	21,844	.00	.00	21,838.93	5.07	100.0%
<a href="#">30492910</a>	<a href="#">408520 Path LVHS/Sutton C</a>	74,389	74,389	.00	.00	.00	74,389.00	.0%
<a href="#">30492910</a>	<a href="#">408530 Path LVHS/Sutton P</a>	13,652	13,652	.00	.00	.00	13,652.00	.0%
<a href="#">30492920</a>	<a href="#">408510 Outdoor Stage Eng</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">30492920</a>	<a href="#">408520 Outdoor Stage Cons</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">30492920</a>	<a href="#">408530 Outdoor Stage Proj</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">30492930</a>	<a href="#">408520 FF Complex Constr</a>	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL Capital Projects		1,651,521	6,580,001	145,665.82	11,553.99	364,183.00	6,070,152.18	7.7%
TOTAL General Fund-Capital Projec		0	0	-140,868.80	1,728.30	364,183.00	-223,314.20	100.0%
TOTAL REVENUES		-1,651,521	-6,580,001	-286,534.62	-9,825.69	.00	-6,293,466.38	
TOTAL EXPENSES		1,651,521	6,580,001	145,665.82	11,553.99	364,183.00	6,070,152.18	

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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								
<a href="#">31330000</a>	<a href="#">385000</a>	Investment Income	0	0	-4,319.29	-1,257.55	.00	4,319.29 100.0%
<a href="#">31330000</a>	<a href="#">399310</a>	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	-1,114,381.29	-1,257.55	.00	-647,887.71 63.2%
9499 Capital Projects								
<a href="#">31495240</a>	<a href="#">408510</a>	Tank Painting Eng	0	30,000	.00	.00	.00	30,000.00 .0%
<a href="#">31495240</a>	<a href="#">408520</a>	Tank Painting Cons	0	433,762	749.26	231.34	171,173.00	261,839.74 39.6%
<a href="#">31495240</a>	<a href="#">408530</a>	Tank Painting Proj	0	24,494	.00	.00	.00	24,494.00 .0%
<a href="#">31495290</a>	<a href="#">408510</a>	Cons Well Facility	50,000	50,000	.00	.00	.00	50,000.00 .0%
<a href="#">31495310</a>	<a href="#">408510</a>	Reprogram PLC Eng	0	36,336	.00	.00	.00	36,336.00 .0%
<a href="#">31495310</a>	<a href="#">408520</a>	Reprogram PLC Cons	350,000	450,062	.00	.00	38,640.00	411,422.00 8.6%
<a href="#">31495310</a>	<a href="#">408530</a>	Reprogram PLC Proj	0	27,553	1,155.00	.00	26,397.50	.50 100.0%
<a href="#">31495360</a>	<a href="#">408500</a>	Nursery Ave WL Row	36,800	36,800	.00	.00	.00	36,800.00 .0%
<a href="#">31495360</a>	<a href="#">408510</a>	Nursery Ave WL Eng	36,800	36,800	.00	.00	.00	36,800.00 .0%
<a href="#">31495360</a>	<a href="#">408520</a>	Nursery Ave WL Con	18,400	18,400	.00	.00	.00	18,400.00 .0%
<a href="#">31495360</a>	<a href="#">408530</a>	Nursery Ave WLProj	36,800	36,800	.00	.00	.00	36,800.00 .0%
<a href="#">31495370</a>	<a href="#">408500</a>	F Street WL Row/La	46,800	46,800	.00	.00	.00	46,800.00 .0%
<a href="#">31495370</a>	<a href="#">408510</a>	F Street WL Eng De	46,800	46,800	.00	.00	.00	46,800.00 .0%
<a href="#">31495380</a>	<a href="#">408500</a>	Hall Ave/O St WL R	36,800	36,800	.00	.00	.00	36,800.00 .0%
<a href="#">31495380</a>	<a href="#">408510</a>	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
<a href="#">31495390</a>	<a href="#">408510</a> <a href="#">Hirst Well Membran</a>	60,000	60,000	15,000.00	11,599.89	.00	45,000.00	25.0%
<a href="#">31495390</a>	<a href="#">408520</a> <a href="#">Hirst Well Membran</a>	290,000	290,000	.00	.00	.00	290,000.00	.0%
<a href="#">31495400</a>	<a href="#">408510</a> <a href="#">12th Street WL Eng</a>	64,062	64,062	.00	.00	.00	64,062.00	.0%
TOTAL Capital Projects		1,110,062	1,762,269	16,904.26	11,831.23	236,210.50	1,509,154.24	14.4%
TOTAL Water Fund - Capital Projec		0	0	-1,097,477.03	10,573.68	236,210.50	861,266.53	100.0%
TOTAL REVENUES		-1,110,062	-1,762,269	-1,114,381.29	-1,257.55	.00	-647,887.71	
TOTAL EXPENSES		1,110,062	1,762,269	16,904.26	11,831.23	236,210.50	1,509,154.24	

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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								
<a href="#">32340000</a>	<a href="#">385000</a>	Investment Income	0	0	-1,439.80	-419.18	.00	1,439.80 100.0%
<a href="#">32340000</a>	<a href="#">399320</a>	Transfer from Othe	-793,600	-954,720	-793,600.00	.00	.00	-161,120.00 83.1%*
TOTAL Revenue			-793,600	-954,720	-795,039.80	-419.18	.00	-159,680.20 83.3%
9499 Capital Projects								
<a href="#">32496130</a>	<a href="#">408520</a>	Membrane Replaceme	173,780	173,780	.00	.00	.00	173,780.00 .0%
<a href="#">32496140</a>	<a href="#">408510</a>	East End Pump Sta	69,880	231,000	.00	.00	.00	231,000.00 .0%
<a href="#">32496140</a>	<a href="#">408520</a>	East End Pump Sta	46,640	46,640	.00	.00	.00	46,640.00 .0%
<a href="#">32496150</a>	<a href="#">408500</a>	West End Pump Sta	54,000	54,000	.00	.00	1,500.00	52,500.00 2.8%
<a href="#">32496150</a>	<a href="#">408510</a>	West End Pump Sta	42,000	42,000	.00	.00	41,000.00	1,000.00 97.6%
<a href="#">32496150</a>	<a href="#">408520</a>	West End Pump Sta.	102,300	102,300	.00	.00	.00	102,300.00 .0%
<a href="#">32496160</a>	<a href="#">408520</a>	Cell Tower Constru	280,000	280,000	.00	.00	.00	280,000.00 .0%
<a href="#">32496170</a>	<a href="#">408510</a>	Reclaimed Water En	25,000	25,000	.00	.00	.00	25,000.00 .0%
TOTAL Capital Projects			793,600	954,720	.00	.00	42,500.00	912,220.00 4.5%
TOTAL Wastewater - Capital Projec			0	0	-795,039.80	-419.18	42,500.00	752,539.80 100.0%
TOTAL REVENUES			-793,600	-954,720	-795,039.80	-419.18	.00	-159,680.20
TOTAL EXPENSES			793,600	954,720	.00	.00	42,500.00	912,220.00



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ACCOUNTS FOR: 501	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0000 Revenue									
<a href="#">51350000</a>	<a href="#">381000</a>	<a href="#">Water Availabiliti</a>	-2,614,031	-2,614,031	-643,850.00	-193,155.00	.00	-1,970,181.00	24.6%*
<a href="#">51350000</a>	<a href="#">381100</a>	<a href="#">Water Meter Fees</a>	-13,745	-13,745	-4,511.00	-1,414.00	.00	-9,234.00	32.8%*
<a href="#">51350000</a>	<a href="#">382000</a>	<a href="#">Water Usage Fees</a>	-2,248,545	-2,248,545	-1,103,165.58	-347,953.18	.00	-1,145,379.42	49.1%*
<a href="#">51350000</a>	<a href="#">382100</a>	<a href="#">Bulk Water Sales</a>	-10,000	-10,000	-22.77	.00	.00	-9,977.23	.2%*
<a href="#">51350000</a>	<a href="#">382200</a>	<a href="#">Miscellaneous Inco</a>	-5,000	-5,000	-575.00	-25.00	.00	-4,425.00	11.5%*
<a href="#">51350000</a>	<a href="#">382300</a>	<a href="#">Waterline Flushing</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<a href="#">51350000</a>	<a href="#">382400</a>	<a href="#">Vehicle Comp Reimb</a>	-200	-200	-429.00	-66.00	.00	229.00	214.5%
<a href="#">51350000</a>	<a href="#">382500</a>	<a href="#">Garnishment Fee</a>	-100	-100	.00	.00	.00	-100.00	.0%*
<a href="#">51350000</a>	<a href="#">384000</a>	<a href="#">Penalties and Inte</a>	-26,000	-26,000	-14,281.07	12.78	.00	-11,718.93	54.9%*
<a href="#">51350000</a>	<a href="#">385000</a>	<a href="#">Investment Income</a>	-43,200	-43,200	-41,792.32	-8,119.13	.00	-1,407.68	96.7%*
<a href="#">51350000</a>	<a href="#">385010</a>	<a href="#">Unrealized Gain/Lo</a>	0	0	-7,685.64	-9,821.90	.00	7,685.64	100.0%
<a href="#">51350000</a>	<a href="#">385200</a>	<a href="#">Proceeds from Prop</a>	0	-3,000	.00	.00	.00	-3,000.00	.0%*
<a href="#">51350000</a>	<a href="#">385600</a>	<a href="#">Forestry Managemen</a>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
<a href="#">51350000</a>	<a href="#">386000</a>	<a href="#">Cellular Lease</a>	-183,000	-183,000	-93,082.50	-15,580.57	.00	-89,917.50	50.9%*
TOTAL Revenue			-5,294,821	-5,297,821	-1,909,394.88	-576,122.00	.00	-3,388,426.12	36.0%
1510 Water Staff									
<a href="#">51510000</a>	<a href="#">401100</a>	<a href="#">Water Staff Salary</a>	621,630	621,630	294,487.88	48,417.57	.00	327,142.12	47.4%
<a href="#">51510000</a>	<a href="#">401200</a>	<a href="#">Overtime</a>	31,000	31,000	12,393.16	3,297.02	.00	18,606.84	40.0%
<a href="#">51510000</a>	<a href="#">402100</a>	<a href="#">Social Security Ta</a>	49,927	49,927	24,222.94	3,850.44	.00	25,704.06	48.5%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51510000 402200 Retirement</a>	47,430	47,430	22,527.30	3,491.18	.00	24,902.70	47.5%
<a href="#">51510000 402300 Health Insurance</a>	160,256	160,256	55,824.44	9,712.92	.00	104,431.56	34.8%
<a href="#">51510000 402400 Life Insurance</a>	8,143	8,143	3,931.19	662.84	.00	4,211.81	48.3%
<a href="#">51510000 402500 Long Term Disabili</a>	3,312	3,312	.00	.00	.00	3,312.00	.0%
<a href="#">51510000 402550 Hybrid Disability</a>	1,161	1,161	621.77	107.07	.00	539.23	53.6%
<a href="#">51510000 402700 Workers Comp Ins</a>	12,571	12,571	11,840.00	.00	.00	731.00	94.2%
<a href="#">51510000 402800 Deferred Comp Matc</a>	3,120	3,120	1,580.00	280.00	.00	1,540.00	50.6%
<a href="#">51510000 402900 Utility Chargeback</a>	493,226	493,226	246,612.96	41,102.16	.00	246,613.04	50.0%
TOTAL Water Staff	1,431,776	1,431,776	674,041.64	110,921.20	.00	757,734.36	47.1%
1520 Plant							
<a href="#">51520000 402810 Uniforms</a>	7,100	7,100	3,120.06	727.67	2,172.08	1,807.86	74.5%
<a href="#">51520000 402820 Drug Testing</a>	0	0	.00	-72.00	.00	.00	.0%
<a href="#">51520000 403310 Bldg Repairs &amp; Mai</a>	31,000	28,131	14,787.05	-916.45	3,186.11	10,157.84	63.9%
<a href="#">51520000 403313 Filter Rehabilitat</a>	27,000	27,000	.00	.00	24,046.00	2,954.00	89.1%
<a href="#">51520000 403315 Equip Repairs &amp; Ma</a>	0	0	2,086.78	1,617.22	.00	-2,086.78	100.0%*
<a href="#">51520000 403320 Maint Service Cont</a>	36,000	35,760	25,210.36	.00	3,701.00	6,848.64	80.8%
<a href="#">51520000 403321 Elevated Tank Main</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">51520000 403322 Generator Maintena</a>	23,000	23,000	6,222.75	.00	297.50	16,479.75	28.3%
<a href="#">51520000 403330 HVAC Maintenance</a>	0	2,869	2,033.71	.00	.00	835.29	70.9%
<a href="#">51520000 403370 Pest Control</a>	0	100	100.00	.00	.00	.00	100.0%
<a href="#">51520000 403380 Security Monitorin</a>	4,200	4,440	1,202.63	1,012.78	140.00	3,097.37	30.2%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51520000 403420 SCADA</a>	21,000	21,000	13,077.00	1,877.00	8,000.00	-77.00	100.4%*
<a href="#">51520000 403710 Sludge Disposal</a>	13,000	13,000	5,461.00	1,560.00	5,100.00	2,439.00	81.2%
<a href="#">51520000 405110 Electricity</a>	13,000	13,000	7,694.30	3,211.25	.00	5,305.70	59.2%
<a href="#">51520000 405120 Propane</a>	9,000	9,000	5,447.26	3,003.89	3,552.74	.00	100.0%
<a href="#">51520000 405230 Communications</a>	11,000	11,000	6,375.15	1,044.75	.00	4,624.85	58.0%
<a href="#">51520000 405410 Leased/Rented Equi</a>	0	2,201	1,216.36	164.06	984.36	.28	100.0%
<a href="#">51520000 405550 Safety Training</a>	5,000	5,000	.00	-344.77	.00	5,000.00	.0%
<a href="#">51520000 405700 Sample Analysis</a>	16,000	16,000	3,903.82	.00	2,250.00	9,846.18	38.5%
<a href="#">51520000 405720 Permits</a>	6,800	6,800	2,814.00	.00	.00	3,986.00	41.4%
<a href="#">51520000 405800 General Expenses</a>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<a href="#">51520000 405865 Utility Line Repai</a>	52,000	52,000	10,834.36	3,089.32	-326.91	41,492.55	20.2%
<a href="#">51520000 405870 Leak Detection</a>	3,100	3,100	.00	.00	.00	3,100.00	.0%
<a href="#">51520000 405875 Cross Connections</a>	3,400	1,802	.00	.00	.00	1,802.00	.0%
<a href="#">51520000 406090 Hardware and Compu</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">51520000 406100 Office Supplies</a>	6,000	6,000	5,096.95	3,674.25	.00	903.05	84.9%
<a href="#">51520000 406120 Equipment &amp; Tools</a>	33,000	31,031	3,561.59	291.51	4,887.00	22,582.41	27.2%
<a href="#">51520000 406125 Safety Supplies</a>	0	454	663.55	209.68	.00	-209.55	146.2%*
<a href="#">51520000 406130 Lab Equipment</a>	7,000	7,000	6,802.22	6,122.47	.00	197.78	97.2%
<a href="#">51520000 406140 Lab Supplies</a>	16,500	16,500	8,139.22	433.98	5,098.94	3,261.84	80.2%
<a href="#">51520000 406150 Chemicals</a>	26,000	26,000	12,620.85	3,045.60	10,742.20	2,636.95	89.9%
<a href="#">51520000 406160 Building Mainten</a>	0	24	777.15	753.19	.00	-753.15	3238.1%*
<a href="#">51520000 406170 Equipment Maint Su</a>	2,500	3,288	2,204.73	-1,082.63	.00	1,083.27	67.1%

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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	151,452.85	29,422.77	73,831.02	160,416.13	58.4%
1530 Plant-Other							
<a href="#">51530000 403130 Financial Advisor</a>	25,000	40,000	157.50	157.50	.00	39,842.50	.4%
<a href="#">51530000 403135 Long Range Plannin</a>	150,000	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">51530000 403140 Consultants-Engine</a>	45,000	45,000	5,920.00	.00	.00	39,080.00	13.2%
<a href="#">51530000 403170 Bank Service Charg</a>	0	4	8.00	.00	.00	-4.00	200.0%*
<a href="#">51530000 403395 Mowing</a>	6,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">51530000 403410 GIS Layers</a>	20,000	20,000	1,975.00	1,475.00	625.00	17,400.00	13.0%
<a href="#">51530000 403450 Software Maintenanc</a>	0	3,000	3,000.00	.00	.00	.00	100.0%
<a href="#">51530000 403600 Advertising</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">51530000 403650 Human Resources Se</a>	0	800	871.55	72.00	.00	-71.55	108.9%*
<a href="#">51530000 403810 Watershed Manageme</a>	14,200	14,200	5,117.89	.00	.00	9,082.11	36.0%
<a href="#">51530000 403820 Forestry Managemen</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">51530000 405210 Postage</a>	13,000	12,196	3,661.40	308.31	1,500.00	7,034.60	42.3%
<a href="#">51530000 405540 Travel and Trainin</a>	8,000	8,000	2,134.27	289.00	.00	5,865.73	26.7%
<a href="#">51530000 405710 Environmental Comp</a>	1,500	1,500	571.61	102.00	.00	928.39	38.1%
<a href="#">51530000 405720 Permits</a>	8,200	8,200	8,121.35	.00	.00	78.65	99.0%
<a href="#">51530000 405810 Dues and Subscript</a>	900	900	450.00	.00	.00	450.00	50.0%
<a href="#">51530000 405860 Weather Emergency</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">51530000 406100 Office Supplies</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">51530000 406180 Vehicle Maint &amp; Fu</a>	16,000	15,035	6,874.54	711.80	520.56	7,639.90	49.2%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51530000 406220 Purchased Water</a>	50,000	50,000	23,480.86	10,494.38	28,163.84	-1,644.70	103.3%*
<a href="#">51530000 406240 Public Information</a>	500	500	31.98	.00	.00	468.02	6.4%
TOTAL Plant-Other	363,600	377,635	62,375.95	13,609.99	30,809.40	284,449.65	24.7%
1540 Wells							
<a href="#">51540000 403313 Well Rehabilitatio</a>	49,500	49,500	28,368.00	.00	330.00	20,802.00	58.0%
<a href="#">51540000 403315 Equip Repairs &amp; Ma</a>	45,000	31,827	7,071.75	-2,659.86	.00	24,755.25	22.2%
<a href="#">51540000 403320 Maint Service Cont</a>	7,000	7,000	4,621.00	.00	.00	2,379.00	66.0%
<a href="#">51540000 403380 Security Monitorin</a>	0	0	297.50	297.50	.00	-297.50	100.0%*
<a href="#">51540000 403800 Carbon Change-Out</a>	20,000	20,000	19,040.00	.00	.00	960.00	95.2%
<a href="#">51540000 405110 Electricity</a>	41,000	41,000	23,748.27	9,641.09	.00	17,251.73	57.9%
<a href="#">51540000 405230 Communications</a>	1,800	1,800	1,074.74	267.95	.00	725.26	59.7%
<a href="#">51540000 405700 Sample Analysis</a>	3,000	3,000	2,826.75	.00	10.00	163.25	94.6%
<a href="#">51540000 406100 Office Supplies</a>	26,500	6,500	210.90	.00	.00	6,289.10	3.2%
<a href="#">51540000 406120 Equipment/Tools/Fi</a>	0	2,015	4,876.14	28.06	.00	-2,861.14	242.0%*
<a href="#">51540000 406150 Chemicals</a>	28,000	28,000	5,673.12	.00	12,780.72	9,546.16	65.9%
<a href="#">51540000 406160 Building Maintenanc</a>	0	3,099	264.76	.00	.00	2,834.24	8.5%
<a href="#">51540000 406170 Equipment Maint Su</a>	6,000	23,985	10,675.07	3,083.15	.00	13,309.93	44.5%
TOTAL Wells	227,800	217,726	108,748.00	10,657.89	13,120.72	95,857.28	56.0%
1550 Meter Reading							
<a href="#">51550000 403320 Maint Service Cont</a>	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
<a href="#">51550000 406120 Equipment &amp; Tools</a>	5,000	5,000	.00	.00	1,623.16	3,376.84	32.5%
<a href="#">51550000 406190 New Water Meters</a>	15,000	15,000	13,215.00	382.50	.00	1,785.00	88.1%
<a href="#">51550000 406200 AMR Hardware</a>	7,000	7,000	4,750.00	.00	1,604.06	645.94	90.8%
<a href="#">51550000 406210 Replacement Meter</a>	47,000	47,000	6,840.00	10.00	.00	40,160.00	14.6%
TOTAL Meter Reading	75,500	75,500	24,805.00	392.50	3,227.22	47,467.78	37.1%
<hr/> 9400 Capital Outlay							
<a href="#">51940000 405415 Leased Vehicles</a>	0	6,029	.00	.00	.00	6,029.00	.0%
<a href="#">51940000 408000 Vehicle Purchase-W</a>	42,000	0	.00	.00	.00	.00	.0%
<a href="#">51940000 408010 Equipment Purchase</a>	0	10,074	10,074.00	.00	.00	.00	100.0%
<a href="#">51940000 408020 Vac Con Lease/Purc</a>	19,000	19,000	19,000.00	19,000.00	.00	.00	100.0%
TOTAL Capital Outlay	61,000	35,103	29,074.00	19,000.00	.00	6,029.00	82.8%
<hr/> 9500 Debt Retirement							
<a href="#">51950000 409200 Depreciation Expen</a>	329,184	329,184	172,967.00	28,828.00	.00	156,217.00	52.5%
<a href="#">51950000 409400 Debt Retirement-In</a>	297,665	297,665	151,589.05	.00	.00	146,075.95	50.9%
TOTAL Debt Retirement	626,849	626,849	324,556.05	28,828.00	.00	302,292.95	51.8%
<hr/> 9900 Adjustments and Transfers							
<a href="#">51990000 490310 Transfer to WF CIP</a>	1,110,062	1,110,062	1,110,062.00	.00	.00	.00	100.0%
<a href="#">51990000 490501 Contingency-Operat</a>	1,012,534	1,037,470	.00	.00	.00	1,037,470.00	.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	2,147,532	1,110,062.00	.00	.00	1,037,470.00	51.7%
TOTAL	Water Fund	0	0	575,720.61	-363,289.65	120,988.36	-696,708.97	100.0%
	TOTAL REVENUES	-5,294,821	-5,297,821	-1,909,394.88	-576,122.00	.00	-3,388,426.12	
	TOTAL EXPENSES	5,294,821	5,297,821	2,485,115.49	212,832.35	120,988.36	2,691,717.15	

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">52360000</a>	<a href="#">381000</a>	<a href="#">Wastewater Availab</a>	-1,718,860	-1,718,860	-540,000.00	-162,000.00	.00	-1,178,860.00 31.4%*
<a href="#">52360000</a>	<a href="#">381100</a>	<a href="#">Meter Fees</a>	-13,745	-13,745	-4,511.00	-1,414.00	.00	-9,234.00 32.8%*
<a href="#">52360000</a>	<a href="#">382000</a>	<a href="#">Wastewater Usage F</a>	-3,050,851	-3,050,851	-1,525,661.52	-475,181.28	.00	-1,525,189.48 50.0%*
<a href="#">52360000</a>	<a href="#">382200</a>	<a href="#">Miscellaneous Inco</a>	-5,000	-5,000	-1,857.44	-25.00	.00	-3,142.56 37.1%*
<a href="#">52360000</a>	<a href="#">382400</a>	<a href="#">Vehicle Comp Reimb</a>	-300	-300	-156.00	-24.00	.00	-144.00 52.0%*
<a href="#">52360000</a>	<a href="#">382500</a>	<a href="#">Garnishment Fee</a>	0	0	-195.00	-30.00	.00	195.00 100.0%
<a href="#">52360000</a>	<a href="#">384000</a>	<a href="#">Penalties and Inte</a>	-26,000	-26,000	-14,280.97	12.78	.00	-11,719.03 54.9%*
<a href="#">52360000</a>	<a href="#">385000</a>	<a href="#">Investment Income</a>	-28,800	-28,800	-37,639.54	-8,216.95	.00	8,839.54 130.7%
<a href="#">52360000</a>	<a href="#">385010</a>	<a href="#">Unrealized Gain/Lo</a>	0	0	-3,842.84	-4,910.94	.00	3,842.84 100.0%
<a href="#">52360000</a>	<a href="#">398502</a>	<a href="#">Transfer of Cash R</a>	-14,000	-14,000	.00	.00	.00	-14,000.00 .0%*
TOTAL Revenue			-4,857,556	-4,857,556	-2,128,144.31	-651,789.39	.00	-2,729,411.69 43.8%
1610 Wastewater Staff								
<a href="#">52610000</a>	<a href="#">401100</a>	<a href="#">Wastewater Staff S</a>	604,429	604,429	292,950.84	47,886.55	.00	311,478.16 48.5%
<a href="#">52610000</a>	<a href="#">401200</a>	<a href="#">Overtime</a>	32,500	32,500	17,613.10	5,432.95	.00	14,886.90 54.2%
<a href="#">52610000</a>	<a href="#">402100</a>	<a href="#">Social Security Ta</a>	48,725	48,725	24,699.06	3,980.81	.00	24,025.94 50.7%
<a href="#">52610000</a>	<a href="#">402200</a>	<a href="#">Retirement</a>	46,118	46,118	23,058.90	3,843.15	.00	23,059.10 50.0%
<a href="#">52610000</a>	<a href="#">402300</a>	<a href="#">Health Insurance</a>	113,763	113,763	54,896.16	9,149.36	.00	58,866.84 48.3%
<a href="#">52610000</a>	<a href="#">402400</a>	<a href="#">Life Insurance</a>	7,918	7,918	3,959.04	659.84	.00	3,958.96 50.0%
<a href="#">52610000</a>	<a href="#">402500</a>	<a href="#">Long Term Disabili</a>	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
<a href="#">52610000</a>	<a href="#">402550</a>	870	870	427.62	71.27	.00	442.38	49.2%
<a href="#">52610000</a>	<a href="#">402700</a>	7,668	7,668	5,185.00	.00	.00	2,483.00	67.6%
<a href="#">52610000</a>	<a href="#">402800</a>	3,120	3,120	1,820.00	280.00	.00	1,300.00	58.3%
<a href="#">52610000</a>	<a href="#">402900</a>	493,226	493,226	246,612.96	41,102.16	.00	246,613.04	50.0%
TOTAL Wastewater Staff		1,361,649	1,361,649	671,222.68	112,406.09	.00	690,426.32	49.3%
1620 Plant								
<a href="#">52620000</a>	<a href="#">402810</a>	7,500	7,500	3,629.04	660.43	1,079.85	2,791.11	62.8%
<a href="#">52620000</a>	<a href="#">402820</a>	715	715	.00	.00	.00	715.00	.0%
<a href="#">52620000</a>	<a href="#">403310</a>	37,800	4,315	217.75	-24.93	1,877.00	2,220.25	48.5%
<a href="#">52620000</a>	<a href="#">403315</a>	20,000	31,099	2,184.50	-8,708.21	327.20	28,587.30	8.1%
<a href="#">52620000</a>	<a href="#">403320</a>	38,600	33,447	5,370.00	.00	.00	28,077.00	16.1%
<a href="#">52620000</a>	<a href="#">403322</a>	0	4,913	1,020.00	.00	3,193.00	700.00	85.8%
<a href="#">52620000</a>	<a href="#">403330</a>	0	6,485	1,088.00	.00	1,605.00	3,792.00	41.5%
<a href="#">52620000</a>	<a href="#">403340</a>	0	1,967	1,967.00	.00	.00	.00	100.0%
<a href="#">52620000</a>	<a href="#">403370</a>	0	0	100.00	.00	.00	-100.00	100.0%*
<a href="#">52620000</a>	<a href="#">403380</a>	3,700	3,940	120.00	40.00	140.00	3,680.00	6.6%
<a href="#">52620000</a>	<a href="#">403420</a>	5,000	5,000	1,600.00	.00	.00	3,400.00	32.0%
<a href="#">52620000</a>	<a href="#">403700</a>	3,000	3,000	.00	.00	1,498.50	1,501.50	50.0%
<a href="#">52620000</a>	<a href="#">403710</a>	32,000	32,000	9,842.13	1,909.44	22,659.25	-501.38	101.6%*
<a href="#">52620000</a>	<a href="#">405110</a>	130,000	130,000	71,477.85	26,288.36	.00	58,522.15	55.0%
<a href="#">52620000</a>	<a href="#">405230</a>	10,000	10,000	8,092.04	-959.42	.00	1,907.96	80.9%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52620000</a>	<a href="#">405410</a> Leased/Rented Equi	0	0	1,161.90	190.00	.00	-1,161.90	100.0%*
<a href="#">52620000</a>	<a href="#">405550</a> Safety Training	12,000	8,033	.00	.00	.00	8,033.00	.0%
<a href="#">52620000</a>	<a href="#">405720</a> Permits	8,500	10,500	10,479.00	.00	.00	21.00	99.8%
<a href="#">52620000</a>	<a href="#">405865</a> Utility Line Repai	32,000	32,000	11,722.22	889.22	11,025.00	9,252.78	71.1%
<a href="#">52620000</a>	<a href="#">406090</a> Hardware and Compu	5,000	5,000	359.99	.00	.00	4,640.01	7.2%
<a href="#">52620000</a>	<a href="#">406100</a> Office Supplies	5,000	1,500	612.70	251.10	.00	887.30	40.8%
<a href="#">52620000</a>	<a href="#">406120</a> Equipment & Tools	66,000	68,500	2,933.68	2,407.63	67,475.20	-1,908.88	102.8%*
<a href="#">52620000</a>	<a href="#">406125</a> Safety Supplies	0	0	.00	-195.39	.00	.00	.0%
<a href="#">52620000</a>	<a href="#">406150</a> Chemicals	82,000	82,000	45,480.41	6,442.04	23,712.27	12,807.32	84.4%
<a href="#">52620000</a>	<a href="#">406160</a> Building Maintenanc	0	3,500	207.50	111.04	.00	3,292.50	5.9%
<a href="#">52620000</a>	<a href="#">406170</a> Equipment Maintena	0	15,901	11,086.36	9,060.04	.00	4,814.64	69.7%
TOTAL Plant		498,815	501,315	190,752.07	38,361.35	134,592.27	175,970.66	64.9%
1625 Lab								
<a href="#">52625000</a>	<a href="#">403315</a> Lab Equipment Main	6,522	5,637	2,899.50	.00	602.00	2,135.50	62.1%
<a href="#">52625000</a>	<a href="#">405700</a> Sample Analysis	3,200	4,860	4,369.45	540.40	.00	490.55	89.9%
<a href="#">52625000</a>	<a href="#">405730</a> Lab Certification	2,700	2,700	.00	.00	.00	2,700.00	.0%
<a href="#">52625000</a>	<a href="#">406130</a> Lab Equipment	6,200	5,425	2,899.96	2,899.96	.00	2,525.04	53.5%
<a href="#">52625000</a>	<a href="#">406140</a> Lab Supplies	32,300	32,300	13,370.78	774.97	8,788.38	10,140.84	68.6%
TOTAL Lab		50,922	50,922	23,539.69	4,215.33	9,390.38	17,991.93	64.7%
1630 Plant-Other								
<a href="#">52630000</a>	<a href="#">403130</a> Financial Advisor	20,000	40,000	157.50	157.50	.00	39,842.50	.4%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52630000</a>	<a href="#">403140</a> Consultants-Engine	40,000	40,000	4,123.49	.00	11,500.00	24,376.51	39.1%
<a href="#">52630000</a>	<a href="#">403170</a> Bank Service Charg	0	0	8.00	.00	.00	-8.00	100.0%*
<a href="#">52630000</a>	<a href="#">403395</a> Mowing	2,500	2,500	92.03	.00	.00	2,407.97	3.7%
<a href="#">52630000</a>	<a href="#">403410</a> GIS Layers	14,000	14,000	1,475.00	1,475.00	625.00	11,900.00	15.0%
<a href="#">52630000</a>	<a href="#">403450</a> Software Mainten	500	500	.00	.00	.00	500.00	.0%
<a href="#">52630000</a>	<a href="#">403600</a> Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">52630000</a>	<a href="#">405210</a> Postage	9,000	9,000	4,331.73	445.58	1,500.00	3,168.27	64.8%
<a href="#">52630000</a>	<a href="#">405540</a> Travel and Trainin	5,000	5,000	3,856.18	750.00	.00	1,143.82	77.1%
<a href="#">52630000</a>	<a href="#">405710</a> Environmental Comp	14,000	14,000	.00	.00	.00	14,000.00	.0%
<a href="#">52630000</a>	<a href="#">405800</a> General Expenses	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">52630000</a>	<a href="#">405810</a> Dues and Subscript	1,000	1,000	934.04	103.49	.00	65.96	93.4%
<a href="#">52630000</a>	<a href="#">405860</a> Weather Emergency	3,000	3,000	3,399.00	3,399.00	.00	-399.00	113.3%*
<a href="#">52630000</a>	<a href="#">406100</a> Office Supplies	500	500	266.92	.00	.00	233.08	53.4%
<a href="#">52630000</a>	<a href="#">406180</a> Vehicle Maint & Fu	8,000	8,000	2,924.04	373.33	.00	5,075.96	36.6%
TOTAL Plant-Other		123,500	143,500	21,567.93	6,703.90	13,625.00	108,307.07	24.5%
1640 Pump Stations								
<a href="#">52640000</a>	<a href="#">403315</a> Equip Repairs & Ma	10,000	10,000	1,995.00	-310.20	.00	8,005.00	20.0%
<a href="#">52640000</a>	<a href="#">403320</a> Maint Service Cont	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">52640000</a>	<a href="#">405110</a> Electricity	9,200	9,200	7,386.68	2,684.52	.00	1,813.32	80.3%
<a href="#">52640000</a>	<a href="#">405120</a> Propane	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">52640000</a>	<a href="#">405230</a> Communications	600	600	550.87	88.10	.00	49.13	91.8%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52640000</a>	<a href="#">406120</a> Equipment & Tools	25,000	22,500	105.80	-3,418.60	.00	22,394.20	.5%
<a href="#">52640000</a>	<a href="#">406170</a> Equipment Maintena	0	0	329.80	329.80	.00	-329.80	100.0%*
TOTAL Pump Stations		52,300	49,800	10,368.15	-626.38	.00	39,431.85	20.8%
1650 Meter Reading								
<a href="#">52650000</a>	<a href="#">403320</a> Maint Service Cont	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">52650000</a>	<a href="#">406120</a> Equipment & Tools	16,000	16,000	.00	.00	1,623.16	14,376.84	10.1%
<a href="#">52650000</a>	<a href="#">406190</a> New Water Meters	15,000	15,000	13,215.00	382.50	.00	1,785.00	88.1%
<a href="#">52650000</a>	<a href="#">406200</a> AMR Hardware	7,000	7,000	3,030.00	2,780.00	1,609.62	2,360.38	66.3%
<a href="#">52650000</a>	<a href="#">406210</a> Replacement Meter	40,000	40,000	6,840.00	10.00	.00	33,160.00	17.1%
TOTAL Meter Reading		79,500	79,500	23,085.00	3,172.50	3,232.78	53,182.22	33.1%
9400 Capital Outlay								
<a href="#">52940000</a>	<a href="#">408000</a> Vehicle Purchase-W	84,000	95,327	.00	.00	95,327.00	.00	100.0%
<a href="#">52940000</a>	<a href="#">408020</a> Vac Con Lease/Purc	19,000	19,000	19,000.00	19,000.00	.00	.00	100.0%
TOTAL Capital Outlay		103,000	114,327	19,000.00	19,000.00	95,327.00	.00	100.0%
9500 Debt Retirement								
<a href="#">52950000</a>	<a href="#">409200</a> Depreciation Expen	725,172	725,172	351,960.00	58,660.00	.00	373,212.00	48.5%
<a href="#">52950000</a>	<a href="#">409400</a> 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	866,672.10	58,660.00	.00	887,923.90	49.4%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9900 Adjustments and Transfers								
<a href="#">52990000</a>	<a href="#">490320</a>	Transfer to WWF CI	793,600	793,600	793,600.00	.00	.00	100.0%
<a href="#">52990000</a>	<a href="#">490502</a>	Contingency-Operat	39,674	8,347	.00	.00	8,347.00	.0%
TOTAL Adjustments and Transfers		833,274	801,947	793,600.00	.00	.00	8,347.00	99.0%
TOTAL Wastewater Fund		0	0	491,663.31	-409,896.60	256,167.43	-747,830.74	100.0%
TOTAL REVENUES		-4,857,556	-4,857,556	-2,128,144.31	-651,789.39	.00	-2,729,411.69	
TOTAL EXPENSES		4,857,556	4,857,556	2,619,807.62	241,892.79	256,167.43	1,981,580.95	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-338,993.82	-1,441,392.58	1,591,832.73	-1,252,838.91	100.0%

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