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

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FOR 2019 07

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	-1,513,633.58	-25,742.85	.00	-1,419,353.42	51.6%*
10300000	311301	Personal Property	-491,411	-494,253	-102,976.24	-5,923.37	.00	-391,276.76	20.8%*
10300000	311601	Penalties and Inte	-32,000	-32,000	-25,052.32	-6,240.57	.00	-6,947.68	78.3%*
10300000	312101	Sales Tax	-1,156,944	-1,156,944	-523,171.70	-114,535.46	.00	-633,772.30	45.2%*
10300000	312201	Utility Tax	-220,000	-220,000	-109,747.12	-16,778.79	.00	-110,252.88	49.9%*
10300000	312202	Right of Way Usage	-30,000	-30,000	-15,272.87	-4,617.15	.00	-14,727.13	50.9%*
10300000	312301	Business Licenses	-765,000	-765,000	-39,798.04	-11,410.47	.00	-725,201.96	5.2%*
10300000	312306	Farm and Community	-200	-200	.00	.00	.00	-200.00	.0%*
10300000	312401	Cable PEG Grant	-12,000	-12,000	-9,520.00	-3,220.00	.00	-2,480.00	79.3%*
10300000	312501	Vehicle License Fe	-148,000	-148,000	-30,864.62	-2,230.76	.00	-117,135.38	20.9%*
10300000	312601	Franchise Tax:Bank	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
10300000	312801	Cigarette Tax	-251,097	-251,097	-128,435.77	-15,781.28	.00	-122,661.23	51.1%*
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	-1,085,419.49	-182,151.72	.00	-928,512.51	53.9%*
10300000	313301	Zoning Fees	-110,000	-110,000	-45,517.53	-3,610.00	.00	-64,482.47	41.4%*
10300000	313340	Community Events S	-1,000	-1,000	-570.00	-25.00	.00	-430.00	57.0%*
10300000	313350	Street Fees	-500	-500	-900.00	-100.00	.00	400.00	180.0%
10300000	313399	Miscellaneous	-5,000	-5,000	-715.32	-290.00	.00	-4,284.68	14.3%*
10300000	314100	Police Revenue	-65,000	-65,000	-22,033.03	-3,429.16	.00	-42,966.97	33.9%*
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	-44,634.10	-7,090.82	.00	-965.90	97.9%*
10300000 315102 Unrealized Gain/Lo	0	0	-10,644.12	-2,970.50	.00	10,644.12	100.0%
10300000 315201 Rent on Property	-11,000	-11,000	-7,000.00	-1,250.00	.00	-4,000.00	63.6%*
10300000 316301 PD Charges to Othe	-500	-500	.00	.00	.00	-500.00	.0%*
10300000 316704 Maintenance Charge	-4,200	-7,900	-4,838.40	.00	.00	-3,061.60	61.2%*
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	.00	.00	4,000.00	100.0%
10300000 318905 Proceeds from Prop	-5,000	-37,900	-908.70	.00	.00	-36,991.30	2.4%*
10300000 318920 Vehicle Comm Reimb	-1,700	-1,700	-555.00	-74.00	.00	-1,145.00	32.6%*
10300000 318940 Garnishment Fee	-100	-100	-75.00	-10.00	.00	-25.00	75.0%*
10300000 318950 Over/Short	0	0	12.53	.00	.00	-12.53	100.0%*
10300000 322108 Law Enforcement/VA	-110,000	-110,000	-57,290.76	.00	.00	-52,709.24	52.1%*
10300000 322109 PPTRA/VA	-201,753	-201,753	-201,753.34	.00	.00	.34	100.0%
10300000 322130 Communications Tax	-146,000	-146,000	-58,028.74	-11,425.27	.00	-87,971.26	39.7%*
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	-332,869.52	.00	.00	-313,558.48	51.5%*
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	-4,777.74	-754.43	.00	-4,222.26	53.1%*
10300000 324705 Arts Grant/VA	-4,000	-8,500	.00	.00	.00	-8,500.00	.0%*
10300000 324900 Emergency Funds/VA	0	0	-18,928.05	.00	.00	18,928.05	100.0%
10300000 333101 Law Enforcement/Fe	0	-30,300	-1,328.36	.00	.00	-28,971.64	4.4%*
10300000 341102 Insurance Reimburs	0	-32,765	-20,792.70	.00	.00	-11,972.30	63.5%*

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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	-283,120	.00	.00	.00	-283,120.00	.0%*
10300000 399100 Transfer from Othe	0	-19,700	.00	.00	.00	-19,700.00	.0%*
TOTAL Revenue	-10,118,990	-10,277,817	-4,448,784.63	-419,661.60	.00	-5,829,032.37	43.3%
1110 Town Council							
11110000 401100 Town Council Salar	43,325	43,325	21,318.83	3,031.26	.00	22,006.17	49.2%
11110000 402100 Social Security Ta	3,314	3,314	1,631.02	231.91	.00	1,682.98	49.2%
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	4,159.12	355.15	.00	5,816.88	41.7%
11110000 405810 Dues and Subscript	6,250	6,274	6,274.00	.00	.00	.00	100.0%
11110000 405820 Town Council Speci	3,500	3,500	850.00	.00	.00	2,650.00	24.3%
TOTAL Town Council	76,528	76,528	34,338.97	3,618.32	.00	42,189.03	44.9%
1210 Administration							
11210000 401100 Admin Salary	648,290	652,424	382,444.16	53,348.56	.00	269,979.84	58.6%
11210000 401200 Overtime	6,000	6,000	6,327.16	590.35	.00	-327.16	105.5%*
11210000 402100 Social Security Ta	50,353	50,353	30,146.52	4,027.08	.00	20,206.48	59.9%
11210000 402200 Retirement	45,816	45,816	27,514.73	4,013.23	.00	18,301.27	60.1%
11210000 402300 Health Insurance	115,304	115,304	59,404.80	8,486.40	.00	55,899.20	51.5%

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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	4,724.01	689.03	.00	3,141.99	60.1%
11210000 402500 Long Term Disabili	2,208	2,208	.00	.00	.00	2,208.00	.0%
11210000 402550 Hybrid Disability	767	767	989.92	147.80	.00	-222.92	129.1%*
11210000 402700 Workers Comp Ins	506	506	388.00	.00	.00	118.00	76.7%
11210000 402800 Deferred Comp Matc	13,120	13,120	10,500.00	200.00	.00	2,620.00	80.0%
11210000 403110 Consultants-Genera	8,000	8,000	4,112.36	.00	.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	70,016.20	.00	200.00	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	400.63	274.21	.00	5,599.37	6.7%
11210000 403650 Human Resources Se	5,000	5,000	994.05	.00	.00	4,005.95	19.9%
11210000 403730 Records Mgmt Servi	0	2,500	2,633.69	54.00	.00	-133.69	105.3%*
11210000 405210 Postage	7,000	7,000	1,850.16	215.99	2,515.08	2,634.76	62.4%
11210000 405230 Communications	40,000	40,000	17,431.32	3,549.63	.00	22,568.68	43.6%
11210000 405380 Insurance-Municipa	108,162	108,162	108,164.00	.00	.00	-2.00	100.0%*
11210000 405410 Leased/Rented Equi	9,000	9,000	5,973.38	749.56	2,918.24	108.38	98.8%
11210000 405540 Travel and Trainin	12,500	12,500	3,910.04	.00	.00	8,589.96	31.3%
11210000 405800 General Expenses	500	500	567.01	95.48	.00	-67.01	113.4%*
11210000 405810 Dues and Subscript	5,200	5,200	6,081.54	1,294.00	.00	-881.54	117.0%*
11210000 405820 Admin Special Prog	8,000	8,000	3,553.95	49.00	.00	4,446.05	44.4%
11210000 405830 Employee Svc Recog	3,500	3,500	.00	.00	.00	3,500.00	.0%
11210000 405860 Weather Emergency	1,000	1,000	146.69	146.69	.00	853.31	14.7%

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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	770.00	770.00	-770.00	800.00	.0%
11210000 406100 Office Supplies	12,000	12,000	9,595.01	1,735.45	3,331.96	-926.97	107.7%*
11210000 406110 Record Mgmt Supply	3,000	500	.00	.00	.00	500.00	.0%
11210000 406125 Safety Supplies	0	0	306.29	.00	.00	-306.29	100.0%*
11210000 406180 Veh Maint & Fuel	1,500	1,500	546.41	17.33	.00	953.59	36.4%
11210000 406240 Public Information	12,000	18,500	1,878.00	.00	-188.00	16,810.00	9.1%
TOTAL Administration	1,278,892	1,289,526	761,370.03	80,453.79	8,007.28	520,148.69	59.7%
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	24,552.50	140.00	.00	-24,552.50	100.0%*
11221020 403152 PD Investigation A	0	0	25,000.01	1,709.16	.00	-25,000.01	100.0%*
11221020 403153 HR/Management Inve	0	0	2,672.52	554.16	.00	-2,672.52	100.0%*
11221050 403150 Legal Services-Pub	16,000	16,000	3,383.00	2,649.00	.00	12,617.00	21.1%
11221060 403150 Legal Services-Com	0	0	995.70	378.00	.00	-995.70	100.0%*
TOTAL Legal Services	21,000	21,000	61,603.73	5,430.32	.00	-40,603.73	293.4%
1224 Financial Administration							
11224000 403120 Auditing Services	30,000	30,000	24,000.00	24,000.00	.00	6,000.00	80.0%
11224000 403130 Financial Advisor	25,000	25,000	19,252.46	13,402.46	5,747.54	.00	100.0%
11224000 403160 Fixed Asset Invent	6,000	6,000	5,300.00	.00	.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	48,552.46	37,402.46	5,747.54	6,700.00	89.0%
1241 Finance							
11241000 401100 Finance Salary	661,845	661,845	358,164.25	51,219.82	.00	303,680.75	54.1%
11241000 401200 Overtime	15,000	15,000	8,509.96	469.21	.00	6,490.04	56.7%
11241000 402100 Social Security Ta	51,779	51,779	28,688.65	3,836.90	.00	23,090.35	55.4%
11241000 402200 Retirement	40,546	40,546	23,651.46	3,378.78	.00	16,894.54	58.3%
11241000 402300 Health Insurance	130,022	130,022	75,316.74	10,276.50	.00	54,705.26	57.9%
11241000 402400 Life Insurance	6,961	6,961	4,060.77	580.11	.00	2,900.23	58.3%
11241000 402500 Long Term Disabili	2,576	2,576	.00	.00	.00	2,576.00	.0%
11241000 402550 Hybrid Disability	340	340	194.95	27.85	.00	145.05	57.3%
11241000 402700 Workers Comp Ins	498	498	393.00	.00	.00	105.00	78.9%
11241000 402800 Deferred Comp Matc	2,600	2,600	2,100.00	280.00	.00	500.00	80.8%
11241000 403170 Bank Service Charg	0	0	24.00	4.00	.00	-24.00	100.0%*
11241000 403450 Software Maintenan	54,500	54,500	17,411.68	.00	33,278.30	3,810.02	93.0%
11241000 403510 Mailing Services	6,000	6,000	1,718.55	123.70	.00	4,281.45	28.6%
11241000 405210 Postage	8,500	8,500	3,830.33	44.89	.00	4,669.67	45.1%
11241000 405410 Leased/Rented Equi	2,500	2,500	1,122.56	140.32	561.28	816.16	67.4%
11241000 405540 Travel and Trainin	8,500	8,500	4,739.73	533.00	.00	3,760.27	55.8%
11241000 405800 General Expenses	2,000	2,000	1,061.49	456.49	.00	938.51	53.1%
11241000 405810 Dues and Subscript	2,000	2,000	954.00	.00	.00	1,046.00	47.7%
11241000 406100 Office Supplies	8,000	8,000	3,558.86	23.79	2,039.43	2,401.71	70.0%

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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	535,500.98	71,395.36	35,879.01	432,787.01	56.9%
<u>1251 Information Technology</u>							
11251000 401100 IT Salary	224,905	224,905	123,887.35	17,300.50	.00	101,017.65	55.1%
11251000 401200 Overtime	1,000	1,000	342.07	.00	.00	657.93	34.2%
11251000 402100 Social Security Ta	17,435	17,435	9,686.27	1,279.94	.00	7,748.73	55.6%
11251000 402200 Retirement	17,160	17,160	10,010.14	1,430.02	.00	7,149.86	58.3%
11251000 402300 Health Insurance	44,141	44,141	25,757.48	3,679.64	.00	18,383.52	58.4%
11251000 402400 Life Insurance	2,946	2,946	1,718.71	245.53	.00	1,227.29	58.3%
11251000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
11251000 402550 Hybrid Disability	281	281	161.14	23.02	.00	119.86	57.3%
11251000 402700 Workers Comp Ins	168	168	131.00	.00	.00	37.00	78.0%
11251000 402800 Deferred Comp Matc	1,560	1,560	600.00	80.00	.00	960.00	38.5%
11251000 403320 Maint Service Cont	1,500	1,500	.00	.00	.00	1,500.00	.0%
11251000 403400 Technical Support	12,000	12,000	.00	.00	.00	12,000.00	.0%
11251000 403430 Website Maintenanc	13,000	13,000	10,077.73	688.82	1,267.15	1,655.12	87.3%
11251000 403450 Software Maintenanc	12,000	12,000	5,221.80	.00	1,361.49	5,416.71	54.9%
11251000 403451 Computer Software-	15,000	15,000	2,868.95	.00	650.00	11,481.05	23.5%
11251000 403455 Laserfiche System	6,000	6,000	.00	.00	.00	6,000.00	.0%
11251000 405230 Communications	37,540	37,540	3,176.26	458.08	.00	34,363.74	8.5%
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	8,863.41	.00	3,569.99	32,566.60	27.6%
11251000 406091 Desktop Replacemen	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Information Technology	476,740	476,740	204,383.31	25,185.55	6,848.63	265,508.06	44.3%
3110 Police Department							
13110000 401100 Police Salary	1,213,613	1,332,083	706,229.44	88,075.94	.00	625,853.56	53.0%
13110000 401200 Overtime	130,000	130,000	96,585.58	14,948.24	.00	33,414.42	74.3%
13110000 402100 Social Security Ta	102,670	102,670	62,301.61	7,634.49	.00	40,368.39	60.7%
13110000 402200 Retirement	91,383	91,383	45,178.71	5,791.75	.00	46,204.29	49.4%
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	161,506.48	20,552.96	.00	160,596.52	50.1%
13110000 402400 Life Insurance	15,690	15,690	7,756.78	994.39	.00	7,933.22	49.4%
13110000 402500 Long Term Disabili	7,360	7,360	.00	.00	.00	7,360.00	.0%
13110000 402550 Hybrid Disability	267	267	153.37	21.91	.00	113.63	57.4%
13110000 402700 Workers Comp Ins	26,614	26,614	23,891.00	.00	.00	2,723.00	89.8%
13110000 402800 Deferred Comp Matc	5,720	5,720	3,040.00	400.00	.00	2,680.00	53.1%
13110000 402810 Uniforms	18,000	18,000	5,558.09	1,044.42	1,153.90	11,288.01	37.3%
13110000 402820 Drug Testing	0	406	.00	.00	.00	406.00	.0%
13110000 403110 Consultants-Genera	10,000	44,644	3,400.00	.00	12,220.00	29,024.00	35.0%
13110000 403155 Public Defender Fe	1,000	1,000	518.00	.00	.00	482.00	51.8%
13110000 403310 Bldg Maint Service	0	-2	347.30	.00	.00	-349.30*****%	
13110000 403315 Equip Maint Svc	2,000	1,652	286.52	.00	.00	1,365.48	17.3%

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13110000 403320 Maint Service Cont	0	1,525	.00	.00	.00	1,525.00	.0%
13110000 403322 Generator Maintena	0	350	350.00	.00	.00	.00	100.0%
13110000 403360 Cleaning	2,000	2,000	1,092.00	156.00	780.00	128.00	93.6%
13110000 403400 Technical Support	7,000	7,000	5,599.90	.00	.00	1,400.10	80.0%
13110000 403600 Advertising	2,000	2,000	7.43	.00	.00	1,992.57	.4%
13110000 403650 Human Resources Se	0	6,000	3,103.27	.00	2,704.06	192.67	96.8%
13110000 403730 Records Management	0	342	296.50	85.50	.00	45.50	86.7%
13110000 405110 Electricity	5,000	5,000	4,016.31	609.17	.00	983.69	80.3%
13110000 405210 Postage	0	600	105.29	.00	10.00	484.71	19.2%
13110000 405230 Communications	15,000	15,000	15,052.18	1,980.09	3,641.38	-3,693.56	124.6%*
13110000 405410 Leased/Rented Equi	0	5,467	3,336.83	703.13	2,109.59	20.58	99.6%
13110000 405420 Rent	122,450	122,450	68,023.97	9,717.71	48,588.55	5,837.48	95.2%
13110000 405540 Travel and Trainin	12,000	12,000	5,171.44	939.64	.00	6,828.56	43.1%
13110000 405550 Safety Training	0	160	.00	.00	.00	160.00	.0%
13110000 405800 General Expenses	250	250	288.91	.00	.00	-38.91	115.6%*
13110000 405810 Dues and Subscript	3,300	22,200	16,067.00	15,442.00	.00	6,133.00	72.4%
13110000 405825 Citizen Support Gr	1,000	1,000	272.09	.00	.00	727.91	27.2%
13110000 405860 Weather Emergency	0	0	26.74	.00	.00	-26.74	100.0%*
13110000 406090 Hardware and Compu	9,500	39,800	.00	.00	.00	39,800.00	.0%
13110000 406100 Office Supplies	17,500	15,886	4,270.88	381.37	2,637.43	8,977.69	43.5%
13110000 406120 Equipment & Tools	0	612	611.51	.00	.00	.49	99.9%
13110000 406125 Safety Supplies	0	393	535.78	3.98	.00	-142.78	136.3%*

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FOR 2019 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13110000 406180 Veh Maint & Fuel	45,000	42,910	25,413.69	2,208.61	4,140.00	13,356.31	68.9%
13110000 406230 Police Supplies	40,000	28,540	5,375.68	1,291.47	1,406.25	21,758.07	23.8%
13110000 406235 Firearms Equipment	21,000	82,675	17,900.28	333.48	39,984.05	24,790.67	70.0%
13110000 406240 Public Information	3,000	3,000	1,765.03	376.03	.00	1,234.97	58.8%
TOTAL Police Department	2,261,920	2,527,780	1,306,465.59	173,692.28	119,375.21	1,101,939.20	56.4%
3210 Fire Emergency Service							
13210000 405600 Fire Department	45,000	45,000	45,000.00	45,000.00	.00	.00	100.0%
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	71,745.00	45,000.00	.00	3,255.00	95.7%
3230 Rescue Emergency Service							
13230000 405620 Rescue Squad	45,000	45,000	45,000.00	45,000.00	.00	.00	100.0%
TOTAL Rescue Emergency Service	45,000	45,000	45,000.00	45,000.00	.00	.00	100.0%
4105 Public Works Administration							
14105000 401100 PW Admin Salary	279,748	238,410	128,467.17	21,109.45	.00	109,942.83	53.9%
14105000 401200 Overtime	4,500	4,500	4,725.09	1,268.10	.00	-225.09	105.0%*
14105000 402100 Social Security Ta	21,110	21,110	10,316.55	1,667.74	.00	10,793.45	48.9%
14105000 402200 Retirement	21,345	21,345	8,265.82	1,667.00	.00	13,079.18	38.7%
14105000 402300 Health Insurance	57,658	57,658	26,734.62	7,408.20	.00	30,923.38	46.4%

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FOR 2019 07

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	1,417.83	286.20	.00	2,247.17	38.7%
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	640.00	120.00	.00	920.00	41.0%
14105000 402900 Utility Chargeback	-258,469	-258,469	-150,773.56	-21,539.08	.00	-107,695.44	58.3%*
14105000 403140 Consultants-Engine	15,000	15,000	2,500.00	1,148.94	7,726.24	4,773.76	68.2%
14105000 403141 Field Inspection/P	1,500	1,500	.00	.00	.00	1,500.00	.0%
14105000 403315 Equip Maint Svc	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	.00	.00	.00	2,400.00	.0%
14105000 405410 Leased/Rented Equi	0	1,600	1,052.72	526.36	.00	547.28	65.8%
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	885.00	700.00	.00	115.00	88.5%
14105000 406100 Office Supplies	4,000	4,000	387.25	208.22	.00	3,612.75	9.7%
14105000 406120 Equipment & Tools	500	500	18.23	.00	.00	481.77	3.6%
14105000 406180 Veh Maint & Fuel	9,000	8,035	-10.70	.00	.00	8,045.70	-.1%
TOTAL Public Works Administration	175,783	133,480	35,787.20	14,571.13	7,726.24	89,966.56	32.6%
4110 Public Works Engineering							
14110000 401100 PW Eng Salary	369,043	369,043	201,294.80	28,012.63	.00	167,748.20	54.5%

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FOR 2019 07

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	9,559.94	670.51	.00	10,440.06	47.8%
14110000 402100 Social Security Ta	29,762	29,762	16,242.30	2,093.27	.00	13,519.70	54.6%
14110000 402200 Retirement	28,158	28,158	16,199.61	2,314.23	.00	11,958.39	57.5%
14110000 402300 Health Insurance	100,598	100,598	58,708.58	8,386.94	.00	41,889.42	58.4%
14110000 402400 Life Insurance	4,834	4,834	2,781.24	397.32	.00	2,052.76	57.5%
14110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
14110000 402550 Hybrid Disability	0	0	458.78	65.54	.00	-458.78	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	1,200.00	160.00	.00	1,400.00	46.2%
14110000 402810 Uniforms	800	1,230	305.37	305.37	924.45	.18	100.0%
14110000 402900 Utility Chargeback	-325,306	-325,306	-189,761.74	-27,108.82	.00	-135,544.26	58.3%*
14110000 403136 Asphalt Replacemen	60,000	60,000	.00	.00	16,655.00	43,345.00	27.8%
14110000 403140 Consultants-Engine	45,000	45,000	9,688.32	6,388.32	20,171.68	15,140.00	66.4%
14110000 403141 Field Inspection/P	1,000	1,000	.00	.00	.00	1,000.00	.0%
14110000 403315 Equip Maint Svc	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	1,219.70	138.23	.00	1,180.30	50.8%
14110000 405410 Leased/Rented Equi	0	3,300	1,932.08	133.21	532.82	835.10	74.7%
14110000 405540 Travel and Trainin	4,000	4,000	980.83	119.81	.00	3,019.17	24.5%
14110000 405810 Dues and Subscript	750	750	508.00	160.00	.00	242.00	67.7%
14110000 406100 Office Supplies	2,500	2,070	2,272.21	284.59	.00	-202.21	109.8%*
14110000 406120 Equipment & Tools	3,000	3,000	.00	.00	.00	3,000.00	.0%

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FOR 2019 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14110000 406180 Veh Maint & Fuel	2,500	1,535	741.15	91.82	.00	793.85	48.3%
TOTAL Public Works Engineering	359,245	358,280	135,747.17	22,612.97	38,283.95	184,248.88	48.6%
<hr/> 4120 Public Works Maintenance <hr/>							
14120000 401100 PW Maint Salary	638,812	560,412	316,317.97	45,976.72	.00	244,094.03	56.4%
14120000 401200 Overtime	39,000	39,000	15,310.04	5,981.40	.00	23,689.96	39.3%
14120000 402100 Social Security Ta	51,853	51,853	25,726.38	3,845.68	.00	26,126.62	49.6%
14120000 402200 Retirement	46,453	46,453	23,503.62	3,357.66	.00	22,949.38	50.6%
14120000 402300 Health Insurance	167,399	167,399	81,781.04	11,602.50	.00	85,617.96	48.9%
14120000 402400 Life Insurance	7,976	7,976	4,035.43	576.49	.00	3,940.57	50.6%
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	2,700.00	360.00	.00	1,460.00	64.9%
14120000 402810 Uniforms	9,000	11,810	9,114.03	2,598.89	2,852.90	-156.93	101.3%*
14120000 402820 Drug Testing	200	200	.00	.00	.00	200.00	.0%
14120000 402900 Utility Chargeback	-402,677	-363,477	-212,028.26	-10,689.74	.00	-151,448.74	58.3%*
14120000 403310 Bldg Maint Service	0	419	.00	.00	.00	419.00	.0%
14120000 403315 Equip Maint Svc	28,000	23,208	5,071.36	.00	.00	18,136.64	21.9%
14120000 403330 HVAC Maintenance	0	8,290	1,162.94	.00	645.00	6,482.06	21.8%
14120000 403360 Cleaning	2,700	2,700	1,516.69	216.67	1,083.35	99.96	96.3%
14120000 403370 Pest Control	0	100	150.00	50.00	.00	-50.00	150.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000 403380 Security Monitorin	0	5,480	2,308.01	400.00	680.00	2,491.99	54.5%
14120000 403450 Software Maintenanc	23,000	23,000	19,000.00	.00	.00	4,000.00	82.6%
14120000 403700 Waste Disposal	3,600	3,663	2,936.00	.00	2,271.15	-1,544.15	142.2%*
14120000 403720 Miss Utility	1,900	1,900	1,039.50	205.80	.00	860.50	54.7%
14120000 405110 Electricity	14,000	14,000	8,121.60	1,533.56	.00	5,878.40	58.0%
14120000 405120 Propane	10,500	10,500	10,317.64	2,930.48	182.36	.00	100.0%
14120000 405130 Water and Sewer	2,050	2,050	1,077.51	.00	.00	972.49	52.6%
14120000 405230 Communications	17,000	17,000	9,018.14	1,798.30	.00	7,981.86	53.0%
14120000 405410 Leased/Rented Equi	0	2,431	2,689.14	394.98	.00	-258.14	110.6%*
14120000 405540 Travel and Trainin	7,000	7,000	35.00	35.00	.00	6,965.00	.5%
14120000 405550 Safety Training	15,000	11,000	.00	.00	.00	11,000.00	.0%
14120000 405720 Permits	100	100	.00	.00	.00	100.00	.0%
14120000 405800 Miscellaneous/Gene	0	4,000	.00	.00	.00	4,000.00	.0%
14120000 405810 Dues and Subscript	500	500	.00	.00	.00	500.00	.0%
14120000 405820 Trade Show	0	0	4,251.64	.00	.00	-4,251.64	100.0%*
14120000 405860 Weather Emergency	4,000	4,000	496.25	129.58	.00	3,503.75	12.4%
14120000 405895 Parking Lot Maint	11,000	11,000	6,221.18	599.71	1,900.00	2,878.82	73.8%
14120000 406100 Office Supplies	27,000	16,526	3,658.16	373.71	.00	12,867.84	22.1%
14120000 406120 Equipment & Tools	23,000	23,000	11,388.14	509.98	.00	11,611.86	49.5%
14120000 406125 Safety Supplies	0	1,153	1,487.57	399.17	.00	-334.57	129.0%*
14120000 406160 Bldg Maint Supply	23,000	26,285	1,717.90	541.37	3,477.54	21,089.56	19.8%
14120000 406170 Equip Maint Sup	0	5,000	2,554.60	359.80	.00	2,445.40	51.1%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000	406180 Veh Maint & Fuel	40,000	38,070	24,777.59	4,100.46	10,266.41	3,026.00	92.1%
	TOTAL Public Works Maintenance	848,182	820,817	411,028.81	78,188.17	23,358.71	386,429.48	52.9%
<hr/> 4130 Maintenance Streets-Town								
14130000	403390 Landscaping (Town)	0	8,000	5,803.13	.00	4,971.67	-2,774.80	134.7%*
14130000	405900 Asphalt/General (T	50,000	50,000	36,074.21	3,505.76	3,439.31	10,486.48	79.0%
14130000	405905 Concrete-Sidewalk	12,000	12,000	8,121.87	.00	.00	3,878.13	67.7%
14130000	405910 Street Sweeping (T	15,000	15,000	9,617.40	.00	7,236.58	-1,853.98	112.4%*
14130000	405915 Snow Removal (Town	15,000	15,000	1,910.41	1,778.61	7,618.45	5,471.14	63.5%
14130000	405920 Con-Curb & Gutter	15,000	15,000	8,121.87	.00	.00	6,878.13	54.1%
14130000	405925 Drainage (Town)	20,000	20,000	247.93	.00	.00	19,752.07	1.2%
14130000	405930 Tree Planting (Tow	10,000	13,700	6,060.00	.00	.00	7,640.00	44.2%
14130000	405935 Tree Removal (Town	60,000	60,000	25,461.50	525.00	490.00	34,048.50	43.3%
14130000	405940 Lawn Maintenance (32,000	24,000	17,542.95	.00	2,283.13	4,173.92	82.6%
14130000	405945 Lawn Maint-Ord (To	500	500	.00	.00	.00	500.00	.0%
14130000	405950 Street Signage (To	7,500	7,500	715.00	715.00	.00	6,785.00	9.5%
14130000	405955 Striping (Town)	12,000	12,000	10,000.00	.00	.00	2,000.00	83.3%
14130000	405965 Engineering (Town)	7,500	7,500	.00	.00	.00	7,500.00	.0%
14130000	405970 Electrical Svc (To	41,000	41,000	.00	.00	.00	41,000.00	.0%
	TOTAL Maintenance Streets-Town	297,500	301,200	129,676.27	6,524.37	26,039.14	145,484.59	51.7%
<hr/> 4135 Maintenance Streets-State								
14135000	405900 Asphalt/General (S	194,956	195,118	192,777.98	.00	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
14135000 405905 Concrete-Sdwlk (St	14,549	14,549	8,177.16	.00	.00	6,371.84	56.2%
14135000 405910 Street Sweeping (S	40,737	40,737	11,455.55	.00	8,578.69	20,702.76	49.2%
14135000 405915 Snow Removal (Stat	38,797	38,797	17,435.90	7,763.45	14,909.10	6,452.00	83.4%
14135000 405920 Con-Curb &Gutter (14,549	14,549	8,121.88	.00	.00	6,427.12	55.8%
14135000 405925 Drainage (State)	33,948	33,948	744.33	.00	.00	33,203.67	2.2%
14135000 405935 Tree Removal (Stat	9,699	9,699	6,580.70	1,485.00	2,640.00	478.30	95.1%
14135000 405940 Lawn Maintenance (29,098	29,098	13,916.88	.00	2,283.12	12,898.00	55.7%
14135000 405950 Street Signage (St	19,399	19,399	14,719.00	.00	.00	4,680.00	75.9%
14135000 405955 Striping (State)	19,399	29,699	25,704.32	.00	2,308.10	1,686.58	94.3%
14135000 405960 Signal Maint (Stat	29,098	28,035	810.00	120.00	.00	27,225.00	2.9%
14135000 405965 Engineering (State	19,399	10,000	.00	.00	9,969.87	30.13	99.7%
14135000 405970 Electrical Svc (St	0	0	32,236.28	4,548.86	.00	-32,236.28	100.0%*
TOTAL Maintenance Streets-State	463,628	463,628	332,679.98	13,917.31	43,028.30	87,919.72	81.0%
4210 Refuse							
14210000 403700 Refuse Contract	475,000	475,000	269,419.34	37,961.79	205,293.87	286.79	99.9%
TOTAL Refuse	475,000	475,000	269,419.34	37,961.79	205,293.87	286.79	99.9%
4320 Public Works-Town Hall/Misc							
14320000 403310 Bldg Maint Service	35,000	65,556	49,308.45	9,731.02	-4,246.02	20,493.57	68.7%
14320000 403322 Generator Maintena	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
14320000 403330 HVAC Maintenance	15,000	17,000	2,876.03	.00	3,747.50	10,376.47	39.0%
14320000 403340 Fire/Sprinkler Mai	800	800	660.00	.00	.00	140.00	82.5%
14320000 403350 Elevator Maintenanc	2,600	4,800	3,128.80	.00	.00	1,671.20	65.2%
14320000 403360 Cleaning	22,700	22,700	13,104.00	1,872.00	9,360.00	236.00	99.0%
14320000 403370 Pest Control	200	200	150.00	50.00	.00	50.00	75.0%
14320000 403380 Security Monitorin	1,500	1,500	700.00	400.00	750.00	50.00	96.7%
14320000 403390 Landscaping	6,500	6,500	2,605.95	.00	2,986.05	908.00	86.0%
14320000 405110 Electricity	33,000	31,600	20,609.09	3,544.81	.00	10,990.91	65.2%
14320000 405130 Water and Sewer	2,000	2,000	1,004.99	.00	.00	995.01	50.2%
14320000 405550 Safety Training	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	0	0	208.80	.00	.00	-208.80	100.0%*
14320000 406160 Bldg Maint Supply	5,500	-9,265	2,629.78	212.25	2,057.20	-13,951.98	-50.6%*
14320000 406250 Town Holiday Light	5,000	5,000	2,901.67	742.50	.00	2,098.33	58.0%
TOTAL Public Works-Town Hall/Misc	129,800	148,707	100,692.06	16,552.58	14,654.73	33,360.21	77.6%
7140 Purcellville Arts Council							
17140000 405820 Arts Council Progr	20,000	24,500	10,464.42	.00	1,000.00	13,035.58	46.8%
TOTAL Purcellville Arts Council	20,000	24,500	10,464.42	.00	1,000.00	13,035.58	46.8%
8110 Community Development							
18110000 401100 Comm Dev Salary	279,587	316,791	153,972.13	22,772.03	.00	162,818.87	48.6%

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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	3,965.39	804.45	.00	2,534.61	61.0%
18110000 402100 Social Security Ta	22,000	22,000	12,433.83	1,743.50	.00	9,566.17	56.5%
18110000 402200 Retirement	21,333	21,333	12,147.97	1,862.59	.00	9,185.03	56.9%
18110000 402300 Health Insurance	46,141	46,141	34,144.48	4,906.20	.00	11,996.52	74.0%
18110000 402400 Life Insurance	3,663	3,663	2,085.69	319.79	.00	1,577.31	56.9%
18110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
18110000 402550 Hybrid Disability	371	371	166.60	23.80	.00	204.40	44.9%
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	600.00	80.00	.00	960.00	38.5%
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	.00	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	872.57	872.57	.00	1,627.43	34.9%
18110000 403600 Advertising	0	0	49.56	.00	.00	-49.56	100.0%*
18110000 403730 Records Mgmt Servi	0	2,500	1,157.41	.00	.00	1,342.59	46.3%
18110000 405210 Postage	0	0	111.23	.00	.00	-111.23	100.0%*
18110000 405230 Communications	0	0	820.04	40.01	.00	-820.04	100.0%*
18110000 405410 Leased/Rented Equi	4,000	4,000	2,265.04	273.52	1,094.10	640.86	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	.00	.00	.00	3,000.00	.0%
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	649.52	.00	.00	1,498.48	30.2%
18110000 406180 Veh Maint & Fuel	200	552	553.06	33.33	.00	-1.06	100.2%*
TOTAL Community Development	412,851	469,755	235,001.65	33,731.79	4,487.85	230,265.50	51.0%
8120 Planning Commission							
18120000 401100 Plan Comm Salary	11,100	11,100	10,654.19	1,554.17	.00	445.81	96.0%
18120000 402100 Social Security Ta	850	850	815.20	118.92	.00	34.80	95.9%
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	11,469.39	1,673.09	.00	2,880.61	79.9%
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	378.00	28.00	.00	622.00	37.8%
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	378.00	28.00	.00	14,622.00	2.5%
8160 Board of Architectural Review							
18160000 401100 BAR Salary	3,500	3,500	1,750.00	250.00	.00	1,750.00	50.0%
18160000 402100 Social Security Ta	268	268	134.05	19.15	.00	133.95	50.0%
TOTAL Board of Architectural Revi	3,768	3,768	1,884.05	269.15	.00	1,883.95	50.0%
8260 Tree & Environment Sus Comm							
18260000 405820 Tree & Env Sus Com	5,000	5,000	2,609.46	.00	.00	2,390.54	52.2%
TOTAL Tree & Environment Sus Comm	5,000	5,000	2,609.46	.00	.00	2,390.54	52.2%
9100 Retiree Health Benefits							
19100000 402330 Retiree Health Ben	58,852	58,852	41,610.00	5,250.00	.00	17,242.00	70.7%
TOTAL Retiree Health Benefits	58,852	58,852	41,610.00	5,250.00	.00	17,242.00	70.7%
9400 Capital Outlay							
19400020 408010 Equipment Purchase	0	29,992	14,092.71	14,092.71	15,899.00	.29	100.0%
19400040 405415 Leased Vehicles	0	22,686	.00	.00	6,851.00	15,835.00	30.2%
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	13,364.83	.00	.00	-554.83	104.3%*
19400051 405415 Leased Vehicles	0	6,662	.00	.00	1,760.00	4,902.00	26.4%
19400051 408000 Vehicle Purchase-P	35,000	0	.00	.00	.00	.00	.0%
19400052 405415 Leased Vehicles	0	6,029	.00	.00	1,592.00	4,437.00	26.4%
19400052 408000 Vehicle Purchase-P	35,000	0	.00	.00	.00	.00	.0%
19400053 405415 Leased Vehicles	0	30,975	.00	.00	8,360.00	22,615.00	27.0%
19400053 408000 Vehicle Purchase-P	84,000	0	.00	.00	.00	.00	.0%
19400053 408020 Vac Con Lease/Purc	19,000	19,000	17,987.37	.00	.00	1,012.63	94.7%
TOTAL Capital Outlay	261,000	128,154	45,444.91	14,092.71	34,462.00	48,247.09	62.4%
9500 Debt Retirement							
19500000 409300 Debt Retirement-Pr	651,911	651,911	651,910.60	475,000.00	.00	.40	100.0%
19500000 409400 Debt Retirement-In	535,645	535,645	535,644.56	266,606.02	.00	.44	100.0%
TOTAL Debt Retirement	1,187,556	1,187,556	1,187,555.16	741,606.02	.00	.84	100.0%
9900 Adjustments and Transfers							
19900000 490100 Contingency-Operat	71,642	73,443	.00	.00	.00	73,443.00	.0%
19900000 490110 Capital Asset Repl	18,086	18,086	.00	.00	.00	18,086.00	.0%
TOTAL Adjustments and Transfers	89,728	91,529	.00	.00	.00	91,529.00	.0%
TOTAL General Fund	0	0	1,571,623.31	1,054,495.56	574,192.46	-2,145,815.77	100.0%
TOTAL REVENUES	-10,118,990	-10,277,817	-4,448,784.63	-419,661.60	.00	-5,829,032.37	
TOTAL EXPENSES	10,118,990	10,277,817	6,020,407.94	1,474,157.16	574,192.46	3,683,216.60	

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ACCOUNTS FOR: 200	FOR: 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	-206,791.23	-3,128.02	.00	-193,161.77 51.7%*
20310000	311601	Penalties and Inte	-1,500	-1,500	-230.61	-59.82	.00	-1,269.39 15.4%*
20310000	315201	Rent on Property	-125,000	-24,000	-4,000.00	-4,000.00	.00	-20,000.00 16.7%*
20310000	315203	Train Station Inco	-4,000	-4,000	-3,075.00	-140.00	.00	-925.00 76.9%*
20310000	318901	Product Sales	-100	-100	-36.89	.00	.00	-63.11 36.9%*
20310000	318903	Donations	-500	-500	-2,500.00	-500.00	.00	2,000.00 500.0%
20310000	318908	Special Events/Pro	-375	-375	-150.00	.00	.00	-225.00 40.0%*
20310000	324501	Other Funds/VA	0	-4,186	.00	.00	.00	-4,186.00 .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%*
20310020	318908	Music and Arts Fes	0	-12,000	.00	.00	.00	-12,000.00 .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	-493,031	-217,083.73	-7,827.84	.00	-275,947.27 44.0%
7110 Parks & Recreation Management								
27110000	401100	Parks & Rec Salary	68,407	68,407	42,009.51	5,569.72	.00	26,397.49 61.4%
27110000	401200	Overtime	5,500	5,500	5,195.81	167.09	.00	304.19 94.5%
27110000	402100	Social Security Ta	5,653	5,653	3,743.89	438.87	.00	1,909.11 66.2%
27110000	402700	Workers Comp Ins	54	54	43.00	.00	.00	11.00 79.6%

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27110000	403110 Consultants-Genera	10,000	10,000	.00	.00	.00	10,000.00	.0%
27110000	403190 Events Management	9,000	18,000	8,000.00	.00	.00	10,000.00	44.4%
27110000	405230 Communications	1,000	1,000	687.80	85.48	.00	312.20	68.8%
27110000	405540 Travel and Trainin	3,000	3,000	1,920.54	1,920.54	.00	1,079.46	64.0%
27110000	405550 Safety Training	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	391.00	.00	.00	-91.00	130.3%*
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	116,514	62,540.83	8,181.70	.00	53,973.17	53.7%
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%
7132 Train Station								
27132000	403310 Bldg Maint Service	15,000	10,862	-145.80	.00	.00	11,007.80	-1.3%
27132000	403330 HVAC Maintenance	0	2,790	1,438.50	.00	592.50	759.00	72.8%
27132000	403360 Cleaning	5,250	6,583	3,839.39	548.57	1,320.60	1,423.01	78.4%
27132000	403370 Pest Control	100	100	150.00	50.00	.00	-50.00	150.0%*
27132000	403390 Landscaping	4,000	4,000	1,089.87	.00	695.33	2,214.80	44.6%

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ACCOUNTS FOR: 200	Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27132000	405110 Electricity	3,500	3,500	3,661.82	929.77	.00	-161.82	104.6%*
27132000	405130 Water and Sewer	1,130	1,130	653.94	.00	.00	476.06	57.9%
27132000	405230 Communications	250	250	302.61	43.09	.00	-52.61	121.0%*
27132000	405550 Safety Training	0	15	.00	.00	.00	15.00	.0%
27132000	405800 General Expenses	2,500	2,500	.00	.00	.00	2,500.00	.0%
27132000	405895 Shared Parking Agr	6,885	6,885	6,884.16	3,509.57	.00	.84	100.0%
27132000	406160 Bldg Maint Supply	1,100	1,100	455.57	.00	.00	644.43	41.4%
TOTAL Train Station		39,715	39,715	18,330.06	5,081.00	2,608.43	18,776.51	52.7%
7133 Fireman's Field Complex								
27133000	403311 FF Complex Repairs	25,000	24,703	21,705.55	1,092.00	684.59	2,312.86	90.6%
27133000	403330 HVAC Maintenance	10,000	10,097	5,596.67	.00	4,715.00	-214.67	102.1%*
27133000	403370 Pest Control	0	200	150.00	50.00	.00	50.00	75.0%
27133000	403390 Landscaping	6,500	6,500	4,334.15	.00	3,551.85	-1,386.00	121.3%*
27133000	405110 Electricity	0	0	574.36	533.94	.00	-574.36	100.0%*
27133000	405935 Tree Maintenance	15,000	15,000	1,612.50	.00	2,805.00	10,582.50	29.5%
TOTAL Fireman's Field Complex		56,500	56,500	33,973.23	1,675.94	11,756.44	10,770.33	80.9%
7150 Programs								
27150000	405820 Special Programs	5,500	1,700	992.26	.00	.00	707.74	58.4%
27150100	405820 Community Garden	2,350	2,350	741.54	.00	.00	1,608.46	31.6%

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ACCOUNTS FOR: 200 Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27150200 405820 Music and Arts Fes	0	18,000	290.00	290.00	.00	17,710.00	1.6%
27150300 405820 July 4th Program	2,200	2,200	64.90	.00	.00	2,135.10	3.0%
27150400 405820 Wine and Food Fest	0	35,000	.00	.00	.00	35,000.00	.0%
27150500 405820 Emancipation Day	1,000	1,000	1,000.00	.00	.00	.00	100.0%
27150800 405820 Winter Holiday Pro	6,000	9,800	8,101.87	2,995.73	-780.00	2,478.13	74.7%
27150900 405820 Youth Sports Progr	5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL Programs	22,250	75,250	11,190.57	3,285.73	-780.00	64,839.43	13.8%
8270 Tree & Beautification Commiss							
28270000 405800 General Expenses	500	500	.00	.00	.00	500.00	.0%
28270000 405820 Tree Comm Special	2,000	6,186	392.96	.00	.00	5,793.04	6.4%
TOTAL Tree & Beautification Commi	2,500	6,686	392.96	.00	.00	6,293.04	5.9%
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	21,865.50	10,932.75	.00	.50	100.0%
TOTAL Debt Retirement	106,866	106,866	21,865.50	10,932.75	.00	85,000.50	20.5%
9900 Adjustments and Transfers							
29900000 490200 Contingency-Operat	41,000	40,000	.00	.00	.00	40,000.00	.0%
29900000 490300 Transfer to GF CIP	200,000	50,000	50,000.00	-150,000.00	.00	.00	100.0%

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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 Adjustments and Transfers	241,000	90,000	50,000.00	-150,000.00	.00	40,000.00	55.6%
	TOTAL Parks & Recreation Fund	0	0	-18,790.58	-128,670.72	13,584.87	5,205.71	100.0%
	TOTAL REVENUES	-577,845	-493,031	-217,083.73	-7,827.84	.00	-275,947.27	
	TOTAL EXPENSES	577,845	493,031	198,293.15	-120,842.88	13,584.87	281,152.98	

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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	.00	.00	-305,403.00 14.5%*
30320000	315101	Investment Income	0	0	-16,920.01	-3,962.17	.00	16,920.01 100.0%
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	-406,253	-50,000.00	150,000.00	.00	-356,253.00 12.3%*
30322010	333300	VDOT/Fed Main & Ma	0	-268,976	-3,121.82	.00	.00	-265,854.18 1.2%*
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	-8,016.20	-750.00	.00	-495,643.80 1.6%*
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	.00	.00	-680,629.70 .7%*
30322830	324399	NVTA / Nursery Ave	0	-477,505	-4,157.90	.00	.00	-473,347.10 .9%*
30322850	324398	VDOT RS/32nd & A S	-199,000	-472,345	-2,453.56	.00	.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	-6,430,001	-141,246.79	145,287.83	.00	-6,288,754.21	2.2%	
9499 Capital Projects									
30490000	408550	Project Contingenc	0	87,323	.00	.00	.00	87,323.00	.0%
30492010	408500	Main & Maple Ph1 R	0	59,800	438.75	.00	.00	59,361.25	.7%
30492010	408510	Main & Maple Ph 1	0	102,000	2,683.07	.00	36,828.93	62,488.00	38.7%
30492010	408520	Main & Maple Ph 1	0	103,000	140.00	140.00	.00	102,860.00	.1%
30492010	408530	Main & Maple Ph 1	0	10,000	.00	.00	.00	10,000.00	.0%
30492030	408500	Main & Maple Ph 2	120,000	220,000	.00	.00	.00	220,000.00	.0%
30492030	408510	Main & Maple Ph 2	238,372	238,372	.00	.00	238,000.00	372.00	99.8%
30492760	408500	Hirst Road Row or	0	30,500	6,562.50	.00	.00	23,937.50	21.5%
30492760	408510	Hirst Road Eng - D	0	93,998	14,008.39	8,624.91	45,875.48	34,114.13	63.7%
30492760	408520	Hirst Road Constru	0	787,000	.00	.00	.00	787,000.00	.0%
30492760	408530	Hirst Road Proj/Co	0	87,152	.00	.00	.00	87,152.00	.0%
30492790	408510	Hirst Farm Pond En	0	40,376	100.63	.00	274.28	40,001.09	.9%
30492790	408520	Hirst Farm Pond Co	0	500,000	.00	.00	.00	500,000.00	.0%
30492830	408500	Nursery Avenue Row	0	149,958	19,482.87	.00	52,617.69	77,857.44	48.1%
30492830	408510	Nursery Avenue Eng	0	169,324	3,877.13	.00	52,801.43	112,645.44	33.5%
30492830	408520	Nursery Avenue Con	0	984,124	.00	.00	.00	984,124.00	.0%
30492830	408530	Nursery AvenueProj	0	74,137	.00	.00	.00	74,137.00	.0%
30492840	408560	Capitalized Softwa	0	166,740	26,090.10	.00	135,649.58	5,000.32	97.0%
30492850	408500	32nd & A St. Row o	0	585	585.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30492850	408510 32nd & A St. Eng D	0	37,658	12,141.94	.00	5,516.08	19,999.98	46.9%
30492850	408520 32nd & A St. Const	398,000	866,446	30,870.00	.00	.00	835,576.00	3.6%
30492850	408530 32nd & A St. Proj/	0	40,000	.00	.00	8,749.20	31,250.80	21.9%
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	27,230.75	1,295.40	35,241.09	362.16	99.4%
30492880	408520 A Street Trail Con	0	773,525	11,515.00	.00	.00	762,010.00	1.5%
30492890	408510 Hatcher Avenue Eng	145,000	145,000	.00	.00	144,960.00	40.00	100.0%
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	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects		1,651,521	6,430,001	155,726.13	10,060.31	778,352.69	5,495,922.18	14.5%
TOTAL General Fund-Capital Projec		0	0	14,479.34	155,348.14	778,352.69	-792,832.03	100.0%
TOTAL REVENUES		-1,651,521	-6,430,001	-141,246.79	145,287.83	.00	-6,288,754.21	
TOTAL EXPENSES		1,651,521	6,430,001	155,726.13	10,060.31	778,352.69	5,495,922.18	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
310 Water Fund - Capital Projects	APPROP	BUDGET				BUDGET	USED
0000 Revenue							
31330000 385000 Investment Income	0	0	-5,640.01	-1,320.72	.00	5,640.01	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	-1,115,702.01	-1,320.72	.00	-646,566.99	63.3%
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	1,178.27	429.01	171,173.00	261,410.73	39.7%
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	38,640.00	411,422.00	8.6%
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	15,000.00	.00	.00	45,000.00	25.0%
31495390	408520 Hirst Well Membran	290,000	290,000	.00	.00	.00	290,000.00	.0%
31495400	408510 12th Street WL Eng	64,062	64,062	.00	.00	.00	64,062.00	.0%
TOTAL Capital Projects		1,110,062	1,762,269	17,333.27	429.01	236,210.50	1,508,725.23	14.4%
TOTAL Water Fund - Capital Projec		0	0	-1,098,368.74	-891.71	236,210.50	862,158.24	100.0%
TOTAL REVENUES		-1,110,062	-1,762,269	-1,115,702.01	-1,320.72	.00	-646,566.99	
TOTAL EXPENSES		1,110,062	1,762,269	17,333.27	429.01	236,210.50	1,508,725.23	

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ACCOUNTS FOR: 320	Wastewater - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
32340000	385000	Investment Income	0	0	-1,880.03	-440.23	.00	1,880.03 100.0%
32340000	399320	Transfer from Othe	-793,600	-929,720	-768,600.00	25,000.00	.00	-161,120.00 82.7%*
TOTAL Revenue			-793,600	-929,720	-770,480.03	24,559.77	.00	-159,239.97 82.9%
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	1,500.00	52,500.00 2.8%
32496150	408510	West End Pump Sta	42,000	42,000	.00	.00	41,000.00	1,000.00 97.6%
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	0	.00	.00	.00	.00 .0%
TOTAL Capital Projects			793,600	929,720	.00	.00	42,500.00	887,220.00 4.6%
TOTAL Wastewater - Capital Projec			0	0	-770,480.03	24,559.77	42,500.00	727,980.03 100.0%
TOTAL REVENUES			-793,600	-929,720	-770,480.03	24,559.77	.00	-159,239.97
TOTAL EXPENSES			793,600	929,720	.00	.00	42,500.00	887,220.00

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ACCOUNTS FOR: 501	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0000 Revenue									
51350000	381000	Water Availabiliti	-2,614,031	-2,614,031	-746,866.00	-103,016.00	.00	-1,867,165.00	28.6%*
51350000	381100	Water Meter Fees	-13,745	-13,745	-5,301.00	-790.00	.00	-8,444.00	38.6%*
51350000	382000	Water Usage Fees	-2,248,545	-2,248,545	-1,103,913.11	-747.53	.00	-1,144,631.89	49.1%*
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	-825.00	-250.00	.00	-4,175.00	16.5%*
51350000	382300	Waterline Flushing	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
51350000	382400	Vehicle Comp Reimb	-200	-200	-495.00	-66.00	.00	295.00	247.5%
51350000	382500	Garnishment Fee	-100	-100	.00	.00	.00	-100.00	.0%*
51350000	384000	Penalties and Inte	-26,000	-26,000	-19,003.95	-4,722.88	.00	-6,996.05	73.1%*
51350000	385000	Investment Income	-43,200	-43,200	-50,352.64	-8,560.32	.00	7,152.64	116.6%
51350000	385010	Unrealized Gain/Lo	0	0	-10,660.79	-2,975.15	.00	10,660.79	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	-108,663.07	-15,580.57	.00	-74,336.93	59.4%*
TOTAL Revenue			-5,294,821	-5,297,821	-2,046,103.33	-136,708.45	.00	-3,251,717.67	38.6%
1510 Water Staff									
51510000	401100	Water Staff Salary	621,630	621,630	343,480.22	48,992.34	.00	278,149.78	55.3%
51510000	401200	Overtime	31,000	31,000	17,333.12	4,939.96	.00	13,666.88	55.9%
51510000	401500	Chargeback to GF	0	-19,600	.00	.00	.00	-19,600.00	.0%*

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51510000 402100 Social Security Ta	49,927	49,927	28,243.06	4,020.12	.00	21,683.94	56.6%
51510000 402200 Retirement	47,430	47,430	26,387.94	3,860.64	.00	21,042.06	55.6%
51510000 402300 Health Insurance	160,256	160,256	65,537.36	9,712.92	.00	94,718.64	40.9%
51510000 402400 Life Insurance	8,143	8,143	4,594.03	662.84	.00	3,548.97	56.4%
51510000 402500 Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%
51510000 402550 Hybrid Disability	1,161	1,161	728.84	107.07	.00	432.16	62.8%
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	1,860.00	280.00	.00	1,260.00	59.6%
51510000 402900 Utility Chargeback	493,226	493,226	276,281.78	29,668.82	.00	216,944.22	56.0%
TOTAL Water Staff	1,431,776	1,412,176	776,286.35	102,244.71	.00	635,889.65	55.0%
1520 Plant							
51520000 402810 Uniforms	7,100	7,100	4,187.16	1,067.10	1,662.48	1,250.36	82.4%
51520000 403310 Bldg Maint Service	31,000	28,131	14,787.05	.00	1,646.29	11,697.66	58.4%
51520000 403313 Filter Rehabilitat	27,000	27,000	.00	.00	24,046.00	2,954.00	89.1%
51520000 403315 Equip Maint Svc	0	0	2,086.78	.00	.00	-2,086.78	100.0%*
51520000 403320 Maint Service Cont	36,000	35,760	28,413.36	3,203.00	1,902.00	5,444.64	84.8%
51520000 403321 Elevated Tank Main	10,000	10,000	.00	.00	.00	10,000.00	.0%
51520000 403322 Generator Maintena	23,000	23,000	8,733.55	2,510.80	297.50	13,968.95	39.3%
51520000 403330 HVAC Maintenance	0	2,869	2,033.71	.00	.00	835.29	70.9%
51520000 403370 Pest Control	0	100	150.00	50.00	.00	-50.00	150.0%*
51520000 403380 Security Monitorin	4,200	4,440	1,802.63	600.00	740.00	1,897.37	57.3%

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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	13,077.00	.00	8,000.00	-77.00	100.4%*
51520000 403710 Sludge Disposal	13,000	13,000	5,461.00	.00	5,100.00	2,439.00	81.2%
51520000 405110 Electricity	13,000	13,000	8,971.79	1,277.49	.00	4,028.21	69.0%
51520000 405120 Propane	9,000	9,000	7,617.56	2,170.30	1,382.44	.00	100.0%
51520000 405230 Communications	11,000	11,000	7,178.74	803.59	.00	3,821.26	65.3%
51520000 405410 Leased/Rented Equi	0	2,201	1,544.48	328.12	656.24	.28	100.0%
51520000 405550 Safety Training	5,000	5,000	.00	.00	.00	5,000.00	.0%
51520000 405700 Sample Analysis	16,000	16,000	4,753.82	850.00	1,400.00	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	10,834.36	.00	1,793.57	39,372.07	24.3%
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	5,274.02	177.07	.00	725.98	87.9%
51520000 406120 Equipment & Tools	33,000	31,031	8,703.98	5,142.39	8,021.31	14,305.71	53.9%
51520000 406125 Safety Supplies	0	454	663.55	.00	.00	-209.55	146.2%*
51520000 406130 Lab Equipment	7,000	7,000	6,802.22	.00	.00	197.78	97.2%
51520000 406140 Lab Supplies	16,500	16,500	11,025.02	2,885.80	2,576.16	2,898.82	82.4%
51520000 406150 Chemicals	26,000	26,000	19,426.05	6,805.20	4,237.00	2,336.95	91.0%
51520000 406160 Bldg Maint Supply	0	24	2,632.33	1,855.18	.00	-2,608.33*****	*
51520000 406170 Equip Maint Sup	2,500	3,288	2,636.67	431.94	.00	651.33	80.2%

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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	181,610.83	30,157.98	63,460.99	140,628.18	63.5%
1530 Plant-Other							
51530000 403130 Financial Advisor	25,000	40,000	13,559.50	13,402.00	6,598.00	19,842.50	50.4%
51530000 403135 Long Range Plannin	150,000	150,000	.00	.00	146,666.00	3,334.00	97.8%
51530000 403140 Consultants-Engine	45,000	45,000	5,920.00	.00	.00	39,080.00	13.2%
51530000 403170 Bank Service Charg	0	4	10.00	2.00	.00	-6.00	250.0%*
51530000 403395 Mowing	6,500	0	.00	.00	.00	.00	.0%
51530000 403410 GIS Layers	20,000	20,000	1,975.00	.00	625.00	17,400.00	13.0%
51530000 403450 Software Maintenanc	0	3,000	3,000.00	.00	.00	.00	100.0%
51530000 403600 Advertising	500	500	.00	.00	.00	500.00	.0%
51530000 403650 Human Resources Se	0	800	871.55	.00	.00	-71.55	108.9%*
51530000 403810 Watershed Manageme	14,200	14,200	5,117.89	.00	.00	9,082.11	36.0%
51530000 403820 Forestry Managemen	3,500	3,500	.00	.00	.00	3,500.00	.0%
51530000 405210 Postage	13,000	12,196	5,249.05	1,587.65	.00	6,946.95	43.0%
51530000 405540 Travel and Trainin	8,000	8,000	2,386.02	251.75	.00	5,613.98	29.8%
51530000 405710 Environmental Comp	1,500	1,500	684.09	112.48	.00	815.91	45.6%
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 Veh Maint & Fuel	16,000	15,035	7,801.42	926.88	538.72	6,694.86	55.5%

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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	26,118.65	2,637.79	25,526.05	-1,644.70	103.3%*
51530000 406240 Public Information	500	4,000	31.98	.00	.00	3,968.02	.8%
TOTAL Plant-Other	363,600	377,635	81,296.50	18,920.55	179,953.77	116,384.73	69.2%
1540 Wells							
51540000 403313 Well Rehabilitatio	49,500	49,500	28,468.00	100.00	18,772.00	2,260.00	95.4%
51540000 403315 Equip Maint Svc	45,000	31,827	8,343.73	1,271.98	2,720.00	20,763.27	34.8%
51540000 403320 Maint Service Cont	7,000	7,000	4,621.00	.00	.00	2,379.00	66.0%
51540000 403380 Security Monitorin	0	0	510.00	212.50	.00	-510.00	100.0%*
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	28,800.11	5,051.84	.00	12,199.89	70.2%
51540000 405230 Communications	1,800	1,800	1,299.52	224.78	.00	500.48	72.2%
51540000 405700 Sample Analysis	3,000	3,000	2,886.75	60.00	.00	113.25	96.2%
51540000 406100 Office Supplies	26,500	6,500	210.90	.00	.00	6,289.10	3.2%
51540000 406120 Equipment & Tools	0	2,015	4,963.70	87.56	.00	-2,948.70	246.3%*
51540000 406150 Chemicals	28,000	28,000	9,003.51	3,330.39	10,175.88	8,820.61	68.5%
51540000 406160 Bldg Maint Supply	0	3,099	264.76	.00	.00	2,834.24	8.5%
51540000 406170 Equip Maint Sup	6,000	23,985	12,058.08	1,383.01	.00	11,926.92	50.3%
TOTAL Wells	227,800	217,726	120,470.06	11,722.06	31,667.88	65,588.06	69.9%
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	1,623.16	3,376.84	32.5%
51550000	406190	New Water Meters	15,000	15,000	13,215.00	.00	.00	1,785.00	88.1%
51550000	406200	AMR Hardware	7,000	7,000	6,140.00	1,390.00	214.06	645.94	90.8%
51550000	406210	Replacement Meter	47,000	47,000	8,230.00	1,390.00	-1,390.00	40,160.00	14.6%
TOTAL Meter Reading			75,500	75,500	27,585.00	2,780.00	447.22	47,467.78	37.1%
9400 Capital Outlay									
51940000	405415	Leased Vehicles	0	6,029	.00	.00	1,592.00	4,437.00	26.4%
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	19,000.00	.00	.00	.00	100.0%
TOTAL Capital Outlay			61,000	35,103	29,074.00	.00	1,592.00	4,437.00	87.4%
9500 Debt Retirement									
51950000	409200	Depreciation Expen	329,184	329,184	201,795.00	28,828.00	.00	127,389.00	61.3%
51950000	409400	Debt Retirement-In	297,665	297,665	292,054.98	140,465.93	.00	5,610.02	98.1%
TOTAL Debt Retirement			626,849	626,849	493,849.98	169,293.93	.00	132,999.02	78.8%
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	1,057,070	.00	.00	.00	1,057,070.00	.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	2,167,132	1,110,062.00	.00	.00	1,057,070.00	51.2%
TOTAL	Water Fund	0	0	774,131.39	198,410.78	277,121.86	-1,051,253.25	100.0%
	TOTAL REVENUES	-5,294,821	-5,297,821	-2,046,103.33	-136,708.45	.00	-3,251,717.67	
	TOTAL EXPENSES	5,294,821	5,297,821	2,820,234.72	335,119.23	277,121.86	2,200,464.42	

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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	-626,400.00	-86,400.00	.00	-1,092,460.00	36.4%*
52360000	381100	Meter Fees	-13,745	-13,745	-5,301.00	-790.00	.00	-8,444.00	38.6%*
52360000	382000	Wastewater Usage F	-3,050,851	-3,050,851	-1,526,776.68	-1,115.16	.00	-1,524,074.32	50.0%*
52360000	382200	Miscellaneous Inco	-5,000	-5,000	-2,107.44	-250.00	.00	-2,892.56	42.1%*
52360000	382400	Vehicle Comp Reimb	-300	-300	-180.00	-24.00	.00	-120.00	60.0%*
52360000	382500	Garnishment Fee	0	0	-225.00	-30.00	.00	225.00	100.0%
52360000	384000	Penalties and Inte	-26,000	-26,000	-19,003.82	-4,722.85	.00	-6,996.18	73.1%*
52360000	385000	Investment Income	-28,800	-28,800	-46,285.25	-8,645.71	.00	17,485.25	160.7%
52360000	385010	Unrealized Gain/Lo	0	0	-5,330.41	-1,487.57	.00	5,330.41	100.0%
52360000	385200	Proceeds from Prop	0	-12,000	.00	.00	.00	-12,000.00	.0%*
52360000	398502	Transfer of Cash R	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%*
TOTAL Revenue			-4,857,556	-4,869,556	-2,231,609.60	-103,465.29	.00	-2,637,946.40	45.8%
1610 Wastewater Staff									
52610000	401100	Wastewater Staff S	604,429	604,429	340,056.27	47,105.43	.00	264,372.73	56.3%
52610000	401200	Overtime	32,500	32,500	23,163.98	5,550.88	.00	9,336.02	71.3%
52610000	401500	Chargeback to GF	0	-19,600	.00	.00	.00	-19,600.00	.0%*
52610000	402100	Social Security Ta	48,725	48,725	28,629.13	3,930.07	.00	20,095.87	58.8%
52610000	402200	Retirement	46,118	46,118	26,902.05	3,843.15	.00	19,215.95	58.3%
52610000	402300	Health Insurance	113,763	113,763	64,045.52	9,149.36	.00	49,717.48	56.3%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52610000	402400 Life Insurance	7,918	7,918	4,618.88	659.84	.00	3,299.12	58.3%
52610000	402500 Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%
52610000	402550 Hybrid Disability	870	870	498.89	71.27	.00	371.11	57.3%
52610000	402700 Workers Comp Ins	7,668	7,668	5,185.00	.00	.00	2,483.00	67.6%
52610000	402800 Deferred Comp Matc	3,120	3,120	2,100.00	280.00	.00	1,020.00	67.3%
52610000	402900 Utility Chargeback	493,226	493,226	276,281.78	29,668.82	.00	216,944.22	56.0%
TOTAL Wastewater Staff		1,361,649	1,342,049	771,481.50	100,258.82	.00	570,567.50	57.5%
1620 Plant								
52620000	402810 Uniforms	7,500	7,500	4,820.28	1,191.24	221.91	2,457.81	67.2%
52620000	402820 Drug Testing	715	715	.00	.00	.00	715.00	.0%
52620000	403310 Bldg Maint Service	37,800	4,315	2,094.75	1,877.00	.00	2,220.25	48.5%
52620000	403315 Equip Maint Svc	20,000	31,099	2,184.50	.00	327.20	28,587.30	8.1%
52620000	403320 Maint Service Cont	38,600	33,447	5,370.00	.00	.00	28,077.00	16.1%
52620000	403322 Generator Maintena	0	4,913	1,020.00	.00	3,193.00	700.00	85.8%
52620000	403330 HVAC Maintenance	0	6,485	1,088.00	.00	1,605.00	3,792.00	41.5%
52620000	403340 Fire/Sprinkler Mai	0	1,967	1,967.00	.00	.00	.00	100.0%
52620000	403370 Pest Control	0	0	150.00	50.00	.00	-150.00	100.0%*
52620000	403380 Security Monitorin	3,700	3,940	670.00	550.00	690.00	2,580.00	34.5%
52620000	403420 SCADA	5,000	5,000	1,600.00	.00	.00	3,400.00	32.0%
52620000	403700 Waste Disposal	3,000	3,000	.00	.00	1,498.50	1,501.50	50.0%
52620000	403710 Sludge Disposal	32,000	32,000	12,706.29	2,864.16	19,795.09	-501.38	101.6%*

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52620000	405110 Electricity	130,000	130,000	85,966.93	14,489.08	.00	44,033.07	66.1%
52620000	405230 Communications	10,000	10,000	9,266.80	1,174.76	.00	733.20	92.7%
52620000	405410 Leased/Rented Equi	0	0	1,351.90	190.00	.00	-1,351.90	100.0%*
52620000	405550 Safety Training	12,000	8,033	.00	.00	.00	8,033.00	.0%
52620000	405720 Permits	8,500	10,500	10,479.00	.00	.00	21.00	99.8%
52620000	405865 Utility Line Repai	32,000	32,000	11,722.22	.00	11,025.00	9,252.78	71.1%
52620000	406090 Hardware and Compu	5,000	5,000	359.99	.00	.00	4,640.01	7.2%
52620000	406100 Office Supplies	5,000	1,500	612.70	.00	.00	887.30	40.8%
52620000	406120 Equipment & Tools	66,000	68,500	2,933.68	.00	67,475.20	-1,908.88	102.8%*
52620000	406150 Chemicals	82,000	82,000	53,731.41	8,251.00	15,925.13	12,343.46	84.9%
52620000	406160 Bldg Maint Supply	0	3,500	207.50	.00	.00	3,292.50	5.9%
52620000	406170 Equip Maint Sup	0	15,901	11,559.03	472.67	1,000.00	3,341.97	79.0%
TOTAL Plant		498,815	501,315	221,861.98	31,109.91	122,756.03	156,696.99	68.7%
1625 Lab								
52625000	403315 Lab Equip Maint Sv	6,522	5,637	3,148.50	249.00	602.00	1,886.50	66.5%
52625000	405700 Sample Analysis	3,200	4,860	4,369.45	.00	334.00	156.55	96.8%
52625000	405730 Lab Certification	2,700	2,700	.00	.00	.00	2,700.00	.0%
52625000	406090 Hardware and Compu	0	2,120	.00	.00	.00	2,120.00	.0%
52625000	406130 Lab Equipment	6,200	3,305	2,899.96	.00	.00	405.04	87.7%
52625000	406140 Lab Supplies	32,300	32,300	15,496.05	2,125.27	7,103.06	9,700.89	70.0%
TOTAL Lab		50,922	50,922	25,913.96	2,374.27	8,039.06	16,968.98	66.7%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1630 Plant-Other								
52630000	403130	20,000	40,000	13,559.50	13,402.00	6,598.00	19,842.50	50.4%
52630000	403140	40,000	40,000	4,123.49	.00	11,500.00	24,376.51	39.1%
52630000	403170	0	0	10.00	2.00	.00	-10.00	100.0%*
52630000	403395	2,500	2,500	92.03	.00	.00	2,407.97	3.7%
52630000	403410	14,000	14,000	1,475.00	.00	625.00	11,900.00	15.0%
52630000	403450	500	500	.00	.00	.00	500.00	.0%
52630000	403600	1,000	1,000	.00	.00	.00	1,000.00	.0%
52630000	405210	9,000	9,000	5,919.39	1,587.66	.00	3,080.61	65.8%
52630000	405540	5,000	5,000	4,832.52	976.34	.00	167.48	96.7%
52630000	405710	14,000	14,000	.00	.00	.00	14,000.00	.0%
52630000	405800	5,000	5,000	.00	.00	.00	5,000.00	.0%
52630000	405810	1,000	1,000	934.04	.00	.00	65.96	93.4%
52630000	405860	3,000	3,000	3,399.00	.00	.00	-399.00	113.3%*
52630000	406100	500	500	266.92	.00	.00	233.08	53.4%
52630000	406180	8,000	8,000	3,698.84	774.80	.00	4,301.16	46.2%
TOTAL Plant-Other		123,500	143,500	38,310.73	16,742.80	18,723.00	86,466.27	39.7%
1640 Pump Stations								
52640000	403315	10,000	10,000	1,995.00	.00	6,600.00	1,405.00	86.0%
52640000	403320	5,000	5,000	.00	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 502	FOR: Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52640000	405110	9,200	9,200	8,617.62	1,230.94	.00	582.38	93.7%
52640000	405120	2,500	2,500	664.80	664.80	.00	1,835.20	26.6%
52640000	405230	600	600	637.43	86.56	.00	-37.43	106.2%*
52640000	406120	25,000	22,500	105.80	.00	.00	22,394.20	.5%
52640000	406170	0	0	864.80	535.00	.00	-864.80	100.0%*
TOTAL Pump Stations		52,300	49,800	12,885.45	2,517.30	6,600.00	30,314.55	39.1%
1650 Meter Reading								
52650000	403320	1,500	1,500	.00	.00	.00	1,500.00	.0%
52650000	406120	16,000	16,000	.00	.00	1,623.16	14,376.84	10.1%
52650000	406190	15,000	15,000	13,215.00	.00	.00	1,785.00	88.1%
52650000	406200	7,000	7,000	4,420.00	1,390.00	219.62	2,360.38	66.3%
52650000	406210	40,000	40,000	8,230.00	1,390.00	-1,390.00	33,160.00	17.1%
TOTAL Meter Reading		79,500	79,500	25,865.00	2,780.00	452.78	53,182.22	33.1%
9400 Capital Outlay								
52940000	408000	84,000	95,327	.00	.00	95,327.00	.00	100.0%
52940000	408020	19,000	19,000	19,000.00	.00	.00	.00	100.0%
TOTAL Capital Outlay		103,000	114,327	19,000.00	.00	95,327.00	.00	100.0%
9500 Debt Retirement								
52950000	409200	725,172	725,172	410,620.00	58,660.00	.00	314,552.00	56.6%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52950000	409400 Debt Retirement-In	1,029,424	1,029,424	878,830.00	364,117.90	.00	150,594.00	85.4%
	TOTAL Debt Retirement	1,754,596	1,754,596	1,289,450.00	422,777.90	.00	465,146.00	73.5%
9900 Adjustments and Transfers								
52990000	490320 Transfer to WWF CI	793,600	768,600	768,600.00	-25,000.00	.00	.00	100.0%
52990000	490502 Contingency-Operat	39,674	64,947	.00	.00	.00	64,947.00	.0%
	TOTAL Adjustments and Transfers	833,274	833,547	768,600.00	-25,000.00	.00	64,947.00	92.2%
	TOTAL Wastewater Fund	0	0	941,759.02	450,095.71	251,897.87	-1,193,656.89	100.0%
	TOTAL REVENUES	-4,857,556	-4,869,556	-2,231,609.60	-103,465.29	.00	-2,637,946.40	
	TOTAL EXPENSES	4,857,556	4,869,556	3,173,368.62	553,561.00	251,897.87	1,444,289.51	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	1,414,353.71	1,753,347.53	2,173,860.25	-3,588,213.96	100.0%

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