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

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FOR 2019 08

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	-1,518,981.90	-5,348.32	.00	-1,414,005.10	51.8%*
10300000 311301 Personal Property	-491,411	-494,253	-105,684.80	-2,708.56	.00	-388,568.20	21.4%*
10300000 311601 Penalties and Inte	-32,000	-32,000	-26,870.75	-1,818.43	.00	-5,129.25	84.0%*
10300000 312101 Sales Tax	-1,156,944	-1,156,944	-644,962.81	-121,791.11	.00	-511,981.19	55.7%*
10300000 312201 Utility Tax	-220,000	-220,000	-132,896.78	-23,149.66	.00	-87,103.22	60.4%*
10300000 312202 Right of Way Usage	-30,000	-30,000	-15,275.05	-2.18	.00	-14,724.95	50.9%*
10300000 312301 Business Licenses	-765,000	-765,000	-414,402.23	-374,604.19	.00	-350,597.77	54.2%*
10300000 312306 Farm and Community	-200	-200	-360.00	-360.00	.00	160.00	180.0%
10300000 312401 Cable PEG Grant	-12,000	-12,000	-9,520.00	.00	.00	-2,480.00	79.3%*
10300000 312501 Vehicle License Fe	-148,000	-148,000	-32,394.75	-1,530.13	.00	-115,605.25	21.9%*
10300000 312601 Franchise Tax:Bank	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
10300000 312801 Cigarette Tax	-251,097	-251,097	-142,602.86	-14,167.09	.00	-108,494.14	56.8%*
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	-1,242,756.25	-157,336.76	.00	-771,175.75	61.7%*
10300000 313301 Zoning Fees	-110,000	-110,000	-51,357.53	-5,840.00	.00	-58,642.47	46.7%*
10300000 313340 Community Events S	-1,000	-1,000	-570.00	.00	.00	-430.00	57.0%*
10300000 313350 Street Fees	-500	-500	-1,230.00	-330.00	.00	730.00	246.0%
10300000 313399 Miscellaneous	-5,000	-5,000	-915.32	-200.00	.00	-4,084.68	18.3%*
10300000 314100 Police Revenue	-65,000	-65,000	-25,956.19	-3,923.16	.00	-39,043.81	39.9%*
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	-51,309.33	-6,675.23	.00	5,709.33	112.5%
10300000 315102 Unrealized Gain/Lo	0	0	-8,655.19	1,988.93	.00	8,655.19	100.0%
10300000 315201 Rent on Property	-11,000	-11,000	-8,250.00	-1,250.00	.00	-2,750.00	75.0%*
10300000 316301 PD Charges to Othe	-500	-500	.00	.00	.00	-500.00	.0%*
10300000 316704 Maintenance Charge	-4,200	-7,900	-5,297.40	-459.00	.00	-2,602.60	67.1%*
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	-629.00	-74.00	.00	-1,071.00	37.0%*
10300000 318940 Garnishment Fee	-100	-100	-85.00	-10.00	.00	-15.00	85.0%*
10300000 318950 Over/Short	0	0	17.00	4.47	.00	-17.00	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	-69,652.08	-11,623.34	.00	-76,347.92	47.7%*
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 324302 VDOT REV SH/GUARDR	0	0	-17,059.00	-17,059.00	.00	17,059.00	100.0%
10300000 324310 Litter Grant/VA	-3,000	-3,000	-3,686.00	-3,686.00	.00	686.00	122.9%
10300000 324501 Other Funds/VA	-9,000	-9,000	-5,211.62	-433.88	.00	-3,788.38	57.9%*
10300000 324705 Arts Grant/VA	-4,000	-8,500	-4,500.00	-4,500.00	.00	-4,000.00	52.9%*
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%*

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10300000	341102 Insurance Reimburs	0	-32,765	-20,792.70	.00	.00	-11,972.30	63.5%*
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	-5,205,671.27	-756,886.64	.00	-5,072,145.73	50.6%
1110 Town Council								
11110000	401100 Town Council Salar	43,325	43,325	24,350.09	3,031.26	.00	18,974.91	56.2%
11110000	402100 Social Security Ta	3,314	3,314	1,862.93	231.91	.00	1,451.07	56.2%
11110000	402700 Workers Comp Ins	139	139	106.00	.00	.00	33.00	76.3%
11110000	403110 Consultants-Genera	10,000	10,000	5,000.00	5,000.00	-5,000.00	10,000.00	.0%
11110000	405800 General Expenses	10,000	9,976	5,480.72	1,321.60	996.62	3,498.66	64.9%
11110000	405810 Dues and Subscript	6,250	6,274	6,274.00	.00	.00	.00	100.0%
11110000	405820 Town Council Speci	3,500	3,500	1,250.00	400.00	.00	2,250.00	35.7%
TOTAL Town Council		76,528	76,528	44,323.74	9,984.77	-4,003.38	36,207.64	52.7%
1210 Administration								
11210000	401100 Admin Salary	648,290	677,424	442,400.92	59,956.76	.00	235,023.08	65.3%
11210000	401200 Overtime	6,000	6,000	7,564.40	1,237.24	.00	-1,564.40	126.1%*
11210000	402100 Social Security Ta	50,353	50,353	34,728.62	4,582.10	.00	15,624.38	69.0%
11210000	402200 Retirement	45,816	45,816	31,527.96	4,013.23	.00	14,288.04	68.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11210000 402300 Health Insurance	115,304	115,304	67,891.20	8,486.40	.00	47,412.80	58.9%
11210000 402400 Life Insurance	7,866	7,866	5,413.04	689.03	.00	2,452.96	68.8%
11210000 402500 Long Term Disabili	2,208	2,208	.00	.00	.00	2,208.00	.0%
11210000 402550 Hybrid Disability	767	767	1,137.72	147.80	.00	-370.72	148.3%*
11210000 402700 Workers Comp Ins	506	506	388.00	.00	.00	118.00	76.7%
11210000 402800 Deferred Comp Matc	13,120	13,120	10,700.00	200.00	.00	2,420.00	81.6%
11210000 403110 Consultants-Genera	8,000	8,000	4,112.36	.00	800.00	3,087.64	61.4%
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 403450 Software Maintenanc	0	0	175.00	175.00	.00	-175.00	100.0%*
11210000 403500 Printing Services	5,500	5,500	.00	.00	.00	5,500.00	.0%
11210000 403600 Advertising	6,000	6,000	591.92	191.29	.00	5,408.08	9.9%
11210000 403650 Human Resources Se	5,000	5,000	1,091.05	97.00	.00	3,908.95	21.8%
11210000 403730 Records Mgmt Servi	0	2,500	2,633.69	.00	.00	-133.69	105.3%*
11210000 405210 Postage	7,000	7,000	1,932.61	82.45	2,499.09	2,568.30	63.3%
11210000 405230 Communications	40,000	40,000	17,534.18	102.86	.00	22,465.82	43.8%
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	6,579.74	606.36	2,321.88	98.38	98.9%
11210000 405540 Travel and Trainin	12,500	12,500	6,613.54	2,703.50	1,076.40	4,810.06	61.5%
11210000 405800 General Expenses	500	500	784.00	216.99	.00	-284.00	156.8%*
11210000 405810 Dues and Subscript	5,200	5,200	6,081.54	.00	.00	-881.54	117.0%*
11210000 405820 Admin Special Prog	8,000	8,000	3,618.95	65.00	825.00	3,556.05	55.5%

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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	.00	.00	853.31	14.7%
11210000 405880 Community Events S	800	800	770.00	.00	.00	30.00	96.3%
11210000 406100 Office Supplies	12,000	12,000	10,337.24	742.23	2,382.61	-719.85	106.0%*
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	570.27	23.86	.00	929.73	38.0%
11210000 406240 Public Information	12,000	18,500	1,878.00	.00	5,462.00	11,160.00	39.7%
TOTAL Administration	1,278,892	1,314,526	845,689.13	84,319.10	15,566.98	453,269.89	65.5%
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	24,657.50	105.00	.00	-24,657.50	100.0%*
11221020 403152 PD Investigation A	0	0	26,446.51	1,446.50	.00	-26,446.51	100.0%*
11221020 403153 HR/Management Inve	0	0	3,121.52	449.00	.00	-3,121.52	100.0%*
11221050 403150 Legal Services-Pub	16,000	16,000	3,383.00	.00	.00	12,617.00	21.1%
11221060 403150 Legal Services-Com	0	0	1,019.12	23.42	.00	-1,019.12	100.0%*
TOTAL Legal Services	21,000	21,000	63,627.65	2,023.92	.00	-42,627.65	303.0%
1224 Financial Administration							
11224000 403120 Auditing Services	30,000	30,000	24,000.00	.00	.00	6,000.00	80.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11224000 403130 Financial Advisor	25,000	25,000	19,252.46	.00	5,747.54	.00	100.0%
11224000 403160 Fixed Asset Invent	6,000	6,000	5,300.00	.00	.00	700.00	88.3%
TOTAL Financial Administration	61,000	61,000	48,552.46	.00	5,747.54	6,700.00	89.0%
1241 Finance							
11241000 401100 Finance Salary	661,845	661,845	409,744.62	51,580.37	.00	252,100.38	61.9%
11241000 401200 Overtime	15,000	15,000	9,815.05	1,305.09	.00	5,184.95	65.4%
11241000 402100 Social Security Ta	51,779	51,779	32,617.04	3,928.39	.00	19,161.96	63.0%
11241000 402200 Retirement	40,546	40,546	27,030.24	3,378.78	.00	13,515.76	66.7%
11241000 402300 Health Insurance	130,022	130,022	85,593.24	10,276.50	.00	44,428.76	65.8%
11241000 402400 Life Insurance	6,961	6,961	4,640.88	580.11	.00	2,320.12	66.7%
11241000 402500 Long Term Disabili	2,576	2,576	.00	.00	.00	2,576.00	.0%
11241000 402550 Hybrid Disability	340	340	222.80	27.85	.00	117.20	65.5%
11241000 402700 Workers Comp Ins	498	498	393.00	.00	.00	105.00	78.9%
11241000 402800 Deferred Comp Matc	2,600	2,600	2,380.00	280.00	.00	220.00	91.5%
11241000 403170 Bank Service Charg	0	0	24.00	.00	.00	-24.00	100.0%*
11241000 403450 Software Maintenan	54,500	54,500	49,681.89	32,270.21	1,000.00	3,818.11	93.0%
11241000 403510 Mailing Services	6,000	6,000	2,153.64	435.09	.00	3,846.36	35.9%
11241000 405210 Postage	8,500	8,500	4,668.82	838.49	.00	3,831.18	54.9%
11241000 405410 Leased/Rented Equi	2,500	2,500	1,262.88	140.32	420.96	816.16	67.4%
11241000 405540 Travel and Trainin	8,500	8,500	4,739.73	.00	1,010.45	2,749.82	67.6%
11241000 405800 General Expenses	2,000	2,000	1,061.49	.00	.00	938.51	53.1%

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FOR 2019 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,095.87	1,537.01	987.58	1,916.55	76.0%
TOTAL Finance	1,004,167	1,004,167	642,079.19	106,578.21	3,418.99	358,668.82	64.3%
1251 Information Technology							
11251000 401100 IT Salary	224,905	224,905	141,214.61	17,327.26	.00	83,690.39	62.8%
11251000 401200 Overtime	1,000	1,000	342.07	.00	.00	657.93	34.2%
11251000 402100 Social Security Ta	17,435	17,435	10,968.26	1,281.99	.00	6,466.74	62.9%
11251000 402200 Retirement	17,160	17,160	11,440.16	1,430.02	.00	5,719.84	66.7%
11251000 402300 Health Insurance	44,141	44,141	29,437.12	3,679.64	.00	14,703.88	66.7%
11251000 402400 Life Insurance	2,946	2,946	1,964.24	245.53	.00	981.76	66.7%
11251000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
11251000 402550 Hybrid Disability	281	281	184.16	23.02	.00	96.84	65.5%
11251000 402700 Workers Comp Ins	168	168	131.00	.00	.00	37.00	78.0%
11251000 402800 Deferred Comp Matc	1,560	1,560	680.00	80.00	.00	880.00	43.6%
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	11,800.00	200.00	98.3%
11251000 403430 Website Maintenanc	13,000	13,000	10,284.79	207.06	1,060.09	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	3,573.41	704.46	1,069.47	10,357.12	31.0%
11251000 403455 Laserfiche System	6,000	6,000	.00	.00	.00	6,000.00	.0%
11251000 405230 Communications	37,540	37,540	3,549.43	373.17	.00	33,990.57	9.5%

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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%
11251000 406090 Hardware and Compu	45,000	45,000	19,651.00	10,787.59	.00	25,349.00	43.7%
11251000 406091 Desktop Replacemen	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Information Technology	476,740	476,740	240,523.05	36,139.74	15,291.05	220,925.90	53.7%
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3110 Police Department							
13110000 401100 Police Salary	1,213,613	1,332,083	801,867.94	95,638.50	.00	530,215.06	60.2%
13110000 401200 Overtime	130,000	130,000	110,971.52	14,385.94	.00	19,028.48	85.4%
13110000 402100 Social Security Ta	102,670	102,670	70,438.39	8,136.78	.00	32,231.61	68.6%
13110000 402200 Retirement	91,383	91,383	52,051.38	6,872.67	.00	39,331.62	57.0%
13110000 402210 Police Line of Dut	9,500	11,030	11,030.00	.00	.00	.00	100.0%
13110000 402300 Health Insurance	322,103	322,103	183,385.44	21,878.96	.00	138,717.56	56.9%
13110000 402400 Life Insurance	15,690	15,690	8,980.39	1,223.61	.00	6,709.61	57.2%
13110000 402500 Long Term Disabili	7,360	7,360	.00	.00	.00	7,360.00	.0%
13110000 402550 Hybrid Disability	267	267	175.28	21.91	.00	91.72	65.6%
13110000 402700 Workers Comp Ins	26,614	26,614	23,891.00	.00	.00	2,723.00	89.8%
13110000 402800 Deferred Comp Matc	5,720	5,720	3,560.00	520.00	.00	2,160.00	62.2%
13110000 402810 Uniforms	18,000	18,000	5,759.24	201.15	2,162.84	10,077.92	44.0%
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%

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13110000 403310 Bldg Maint Service	0	-2	545.40	198.10	.00	-547.40*****%	
13110000 403315 Equip Maint Svc	2,000	1,652	286.52	.00	.00	1,365.48	17.3%
13110000 403322 Generator Maintena	0	350	350.00	.00	.00	.00	100.0%
13110000 403360 Cleaning	2,000	2,000	1,248.00	156.00	624.00	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	9,659.98	6,556.71	.00	-3,659.98	161.0%*
13110000 403730 Records Management	0	342	296.50	.00	.00	45.50	86.7%
13110000 405110 Electricity	5,000	5,000	4,661.51	645.20	.00	338.49	93.2%
13110000 405210 Postage	0	1,100	635.41	530.12	-500.00	964.59	12.3%
13110000 405230 Communications	15,000	15,000	15,623.20	571.02	.00	-623.20	104.2%*
13110000 405410 Leased/Rented Equi	0	9,819	3,842.13	505.30	1,710.59	4,266.28	56.6%
13110000 405420 Rent	122,450	122,450	77,741.68	9,717.71	38,870.84	5,837.48	95.2%
13110000 405540 Travel and Trainin	12,000	12,000	6,424.94	1,253.50	207.90	5,367.16	55.3%
13110000 405550 Safety Training	0	160	.00	.00	.00	160.00	.0%
13110000 405800 General Expenses	250	250	529.03	240.12	.00	-279.03	211.6%*
13110000 405810 Dues and Subscript	3,300	22,200	16,129.50	62.50	.00	6,070.50	72.7%
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	40,317	.00	.00	40,316.72	.28	100.0%
13110000 406100 Office Supplies	17,500	14,986	5,888.37	1,617.49	1,920.70	7,176.93	52.1%
13110000 406120 Equipment & Tools	0	612	611.51	.00	.00	.49	99.9%

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FOR 2019 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13110000 406125 Safety Supplies	0	593	535.78	.00	.00	57.22	90.4%
13110000 406180 Veh Maint & Fuel	45,000	42,910	29,207.43	3,793.74	3,500.00	10,202.57	76.2%
13110000 406230 Police Supplies	40,000	25,396	7,263.88	1,888.20	341.00	17,791.12	29.9%
13110000 406235 Firearms Equipment	21,000	82,675	47,843.57	29,943.29	17,226.36	17,605.07	78.7%
13110000 406240 Public Information	3,000	3,000	1,765.03	.00	893.34	341.63	88.6%
TOTAL Police Department	2,261,920	2,527,780	1,513,024.11	206,558.52	119,494.29	895,261.60	64.6%
3210 Fire Emergency Service							
13210000 405600 Fire Department	45,000	45,000	45,000.00	.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	.00	.00	3,255.00	95.7%
3230 Rescue Emergency Service							
13230000 405620 Rescue Squad	45,000	45,000	45,000.00	.00	.00	.00	100.0%
TOTAL Rescue Emergency Service	45,000	45,000	45,000.00	.00	.00	.00	100.0%
4105 Public Works Administration							
14105000 401100 PW Admin Salary	279,748	238,410	148,634.53	20,167.36	.00	89,775.47	62.3%
14105000 401200 Overtime	4,500	4,500	5,212.82	487.73	.00	-712.82	115.8%*
14105000 402100 Social Security Ta	21,110	21,110	11,852.53	1,535.98	.00	9,257.47	56.1%
14105000 402200 Retirement	21,345	21,345	9,932.82	1,667.00	.00	11,412.18	46.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14105000 402300 Health Insurance	57,658	57,658	30,977.82	4,243.20	.00	26,680.18	53.7%
14105000 402400 Life Insurance	3,665	3,665	1,704.03	286.20	.00	1,960.97	46.5%
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	760.00	120.00	.00	800.00	48.7%
14105000 402900 Utility Chargeback	-258,469	-258,469	-172,312.64	-21,539.08	.00	-86,156.36	66.7%*
14105000 403140 Consultants-Engine	15,000	15,000	2,500.00	.00	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	.00	.00	547.28	65.8%
14105000 405540 Travel and Trainin	3,500	3,500	164.16	.00	292.85	3,042.99	13.1%
14105000 405800 Miscellaneous/Gene	0	0	120.94	30.96	.00	-120.94	100.0%*
14105000 405810 Dues and Subscript	1,000	1,000	885.00	.00	.00	115.00	88.5%
14105000 406100 Office Supplies	4,000	4,000	614.82	227.57	.00	3,385.18	15.4%
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	43,014.12	7,226.92	8,019.09	82,446.79	38.2%
4110 Public Works Engineering							
14110000 401100 PW Eng Salary	369,043	369,043	229,462.94	28,168.14	.00	139,580.06	62.2%

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FOR 2019 08

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	11,876.04	2,316.10	.00	8,123.96	59.4%
14110000 402100 Social Security Ta	29,762	29,762	18,473.36	2,231.06	.00	11,288.64	62.1%
14110000 402200 Retirement	28,158	28,158	18,513.84	2,314.23	.00	9,644.16	65.7%
14110000 402300 Health Insurance	100,598	100,598	67,095.52	8,386.94	.00	33,502.48	66.7%
14110000 402400 Life Insurance	4,834	4,834	3,178.56	397.32	.00	1,655.44	65.8%
14110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
14110000 402550 Hybrid Disability	0	0	524.32	65.54	.00	-524.32	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	1,360.00	160.00	.00	1,240.00	52.3%
14110000 402810 Uniforms	800	1,230	305.37	.00	924.45	.18	100.0%
14110000 402900 Utility Chargeback	-325,306	-325,306	-216,870.56	-27,108.82	.00	-108,435.44	66.7%*
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	13,188.32	3,500.00	16,671.68	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	.00	.00	1,180.30	50.8%
14110000 405410 Leased/Rented Equi	0	3,300	1,932.08	.00	532.82	835.10	74.7%
14110000 405540 Travel and Trainin	4,000	4,000	1,055.83	75.00	424.75	2,519.42	37.0%
14110000 405810 Dues and Subscript	750	750	730.00	222.00	.00	20.00	97.3%
14110000 406100 Office Supplies	2,500	2,070	2,564.47	292.26	.00	-494.47	123.9%*
14110000 406120 Equipment & Tools	3,000	3,000	.00	.00	.00	3,000.00	.0%

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FOR 2019 08

ACCOUNTS FOR: 100	FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14110000	406180							
	Veh Maint & Fuel	2,500	1,535	940.05	198.90	.00	594.95	61.2%
	TOTAL Public Works Engineering	359,245	358,280	156,965.84	21,218.67	35,208.70	166,105.46	53.6%
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4120	Public Works Maintenance							
14120000	401100							
	PW Maint Salary	638,812	560,412	361,028.12	44,710.15	.00	199,383.88	64.4%
14120000	401200							
	Overtime	39,000	39,000	19,648.16	4,338.12	.00	19,351.84	50.4%
14120000	402100							
	Social Security Ta	51,853	51,853	29,349.48	3,623.10	.00	22,503.52	56.6%
14120000	402200							
	Retirement	46,453	46,453	26,861.28	3,357.66	.00	19,591.72	57.8%
14120000	402300							
	Health Insurance	167,399	167,399	93,383.54	11,602.50	.00	74,015.46	55.8%
14120000	402400							
	Life Insurance	7,976	7,976	4,611.92	576.49	.00	3,364.08	57.8%
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	3,060.00	360.00	.00	1,100.00	73.6%
14120000	402810							
	Uniforms	9,000	11,810	10,031.31	917.28	2,229.14	-450.45	103.8%*
14120000	402820							
	Drug Testing	200	200	.00	.00	.00	200.00	.0%
14120000	402900							
	Utility Chargeback	-402,677	-363,477	-242,318.00	-30,289.74	.00	-121,159.00	66.7%*
14120000	403310							
	Bldg Maint Service	0	10,419	500.40	500.40	.00	9,918.60	4.8%
14120000	403315							
	Equip Maint Svc	28,000	23,208	5,849.14	777.78	.00	17,358.86	25.2%
14120000	403320							
	Maint Service Cont	0	0	.00	.00	2,206.38	-2,206.38	100.0%*
14120000	403330							
	HVAC Maintenance	0	8,290	1,741.44	578.50	322.50	6,226.06	24.9%
14120000	403360							
	Cleaning	2,700	2,700	1,733.36	216.67	866.68	99.96	96.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000 403370 Pest Control	0	100	150.00	.00	.00	-50.00	150.0%*
14120000 403380 Security Monitorin	0	5,480	2,308.01	.00	935.00	2,236.99	59.2%
14120000 403450 Software Maintenan	23,000	23,000	19,000.00	.00	.00	4,000.00	82.6%
14120000 403700 Waste Disposal	3,600	3,663	3,336.00	400.00	1,871.15	-1,544.15	142.2%*
14120000 403720 Miss Utility	1,900	1,900	1,039.50	.00	.00	860.50	54.7%
14120000 405110 Electricity	14,000	14,000	9,362.76	1,241.16	.00	4,637.24	66.9%
14120000 405120 Propane	10,500	10,500	12,689.09	2,371.45	-1,959.83	-229.26	102.2%*
14120000 405130 Water and Sewer	2,050	2,050	1,427.29	349.78	.00	622.71	69.6%
14120000 405230 Communications	17,000	17,000	9,409.13	390.99	.00	7,590.87	55.3%
14120000 405410 Leased/Rented Equi	0	2,431	3,059.20	370.06	.00	-628.20	125.8%*
14120000 405540 Travel and Trainin	7,000	7,000	35.00	.00	887.50	6,077.50	13.2%
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	627.15	130.90	.00	3,372.85	15.7%
14120000 405895 Parking Lot Maint	11,000	8,181	8,427.78	2,206.60	.00	-246.78	103.0%*
14120000 406100 Office Supplies	27,000	16,526	4,295.44	637.28	.00	12,230.56	26.0%
14120000 406120 Equipment & Tools	23,000	23,000	14,754.54	3,366.40	.00	8,245.46	64.2%
14120000 406125 Safety Supplies	0	1,153	1,506.42	18.85	.00	-353.42	130.7%*
14120000 406160 Bldg Maint Supply	23,000	16,285	4,629.87	2,911.97	482.91	11,172.22	31.4%

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FOR 2019 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000 406170 Equip Maint Sup	0	5,000	2,993.81	439.21	.00	2,006.19	59.9%
14120000 406180 Veh Maint & Fuel	40,000	38,070	31,465.74	6,688.15	8,389.56	-1,785.30	104.7%*
TOTAL Public Works Maintenance	848,182	817,998	473,820.52	62,791.71	16,230.99	327,946.49	59.9%
4130 Maintenance Streets-Town							
14130000 403390 Landscaping (Town)	0	8,000	7,499.09	1,695.96	3,275.71	-2,774.80	134.7%*
14130000 405900 Asphalt/General (T	50,000	40,190	36,751.21	677.00	3,439.31	-.52	100.0%*
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	8,704.91	6,794.50	-1,067.42	7,362.51	50.9%
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	.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	770.00	55.00	.00	6,730.00	10.3%
14130000 405955 Striping (Town)	12,000	10,000	10,000.00	.00	.00	.00	100.0%
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	289,390	138,898.73	9,222.46	15,657.31	134,833.96	53.4%
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	37,505.34	20,069.44	-544.71	1,836.37	95.3%
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	.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	14,818.12	99.12	3,300.26	1,280.62	93.4%
14135000 405955 Striping (State)	19,399	29,699	26,904.32	1,200.00	1,108.10	1,686.58	94.3%
14135000 405960 Signal Maint (Stat	29,098	28,035	8,272.76	7,462.76	.00	19,762.24	29.5%
14135000 405965 Engineering (State	19,399	10,000	.00	.00	9,969.87	30.13	99.7%
14135000 405970 Electrical Svc (St	0	0	36,851.79	4,615.51	.00	-36,851.79	100.0%*
TOTAL Maintenance Streets-State	463,628	463,628	366,126.81	33,446.83	29,674.75	67,826.44	85.4%
4210 Refuse							
14210000 403700 Refuse Contract	475,000	475,000	310,825.49	41,406.15	163,887.72	286.79	99.9%
TOTAL Refuse	475,000	475,000	310,825.49	41,406.15	163,887.72	286.79	99.9%
4320 Public Works-Town Hall/Misc							
14320000 403310 Bldg Maint Service	35,000	65,556	49,308.45	.00	.00	16,247.55	75.2%
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	4,052.78	1,176.75	2,570.75	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	3,278.80	150.00	.00	1,521.20	68.3%
14320000 403360 Cleaning	22,700	22,700	14,976.00	1,872.00	7,488.00	236.00	99.0%
14320000 403370 Pest Control	200	200	150.00	.00	.00	50.00	75.0%
14320000 403380 Security Monitorin	1,500	1,500	2,263.75	1,563.75	750.00	-1,513.75	200.9%*
14320000 403390 Landscaping	6,500	6,500	2,968.35	362.40	2,623.65	908.00	86.0%
14320000 405110 Electricity	33,000	31,600	23,702.17	3,093.08	.00	7,897.83	75.0%
14320000 405130 Water and Sewer	2,000	2,000	1,488.95	483.96	.00	511.05	74.4%
14320000 405550 Safety Training	0	316	.00	.00	.00	316.00	.0%
14320000 405895 Parking Lot Maint	0	14,629	454.50	.00	.00	14,174.50	3.1%
14320000 406120 Equipment & Tools	0	0	208.80	.00	.00	-208.80	100.0%*
14320000 406160 Bldg Maint Supply	5,500	-9,265	2,772.64	142.86	2,057.20	-14,094.84	-52.1%*
14320000 406250 Town Holiday Light	5,000	5,000	2,901.67	.00	.00	2,098.33	58.0%
TOTAL Public Works-Town Hall/Misc	129,800	163,336	109,536.86	8,844.80	15,489.60	38,309.54	76.5%
7140 Purcellville Arts Council							
17140000 405820 Arts Council Progr	20,000	24,500	10,554.13	89.71	1,000.00	12,945.87	47.2%
TOTAL Purcellville Arts Council	20,000	24,500	10,554.13	89.71	1,000.00	12,945.87	47.2%
8110 Community Development							
18110000 401100 Comm Dev Salary	279,587	316,791	176,512.36	22,540.23	.00	140,278.64	55.7%

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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	4,697.88	732.49	.00	1,802.12	72.3%
18110000 402100 Social Security Ta	22,000	22,000	14,157.14	1,723.31	.00	7,842.86	64.4%
18110000 402200 Retirement	21,333	21,333	14,010.56	1,862.59	.00	7,322.44	65.7%
18110000 402300 Health Insurance	46,141	46,141	39,050.68	4,906.20	.00	7,090.32	84.6%
18110000 402400 Life Insurance	3,663	3,663	2,405.48	319.79	.00	1,257.52	65.7%
18110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
18110000 402550 Hybrid Disability	371	371	190.40	23.80	.00	180.60	51.3%
18110000 402600 Unemployment Claim	0	0	3,155.72	1,122.84	.00	-3,155.72	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	720.00	120.00	.00	840.00	46.2%
18110000 403110 Consultants-Genera	2,000	2,000	.00	.00	.00	2,000.00	.0%
18110000 403111 Comprehensive Plan	0	19,700	6,606.25	.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	.00	.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	179.13	67.90	.00	-179.13	100.0%*
18110000 405230 Communications	0	0	860.05	40.01	.00	-860.05	100.0%*
18110000 405410 Leased/Rented Equi	4,000	4,000	2,405.36	140.32	953.78	640.86	84.0%
18110000 405540 Travel and Trainin	3,500	3,500	.00	.00	396.80	3,103.20	11.3%
18110000 405800 General Expenses	5,500	3,000	1,267.00	1,267.00	.00	1,733.00	42.2%
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	784.62	135.10	.00	1,363.38	36.5%
18110000 406180 Veh Maint & Fuel	200	552	553.06	.00	.00	-1.06	100.2%*
TOTAL Community Development	412,851	469,755	270,003.23	35,001.58	4,744.33	195,007.44	58.5%
8120 Planning Commission							
18120000 401100 Plan Comm Salary	11,100	11,100	12,208.36	1,554.17	.00	-1,108.36	110.0%*
18120000 402100 Social Security Ta	850	850	934.12	118.92	.00	-84.12	109.9%*
18120000 405540 Travel and Trainin	2,000	2,000	.00	.00	.00	2,000.00	.0%
18120000 405800 General Expenses	400	400	125.00	125.00	.00	275.00	31.3%
TOTAL Planning Commission	14,350	14,350	13,267.48	1,798.09	.00	1,082.52	92.5%
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	.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	.00	.00	14,622.00	2.5%
8160 Board of Architectural Review							
18160000 401100 BAR Salary	3,500	3,500	2,000.00	250.00	.00	1,500.00	57.1%
18160000 402100 Social Security Ta	268	268	153.20	19.15	.00	114.80	57.2%
TOTAL Board of Architectural Revi	3,768	3,768	2,153.20	269.15	.00	1,614.80	57.1%
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	46,860.00	5,250.00	.00	11,992.00	79.6%
TOTAL Retiree Health Benefits	58,852	58,852	46,860.00	5,250.00	.00	11,992.00	79.6%
9400 Capital Outlay							
19400020 408010 Equipment Purchase	0	29,992	29,991.53	15,898.82	.00	.47	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	61,343.73	15,898.82	18,563.00	48,247.27	62.4%
9500 Debt Retirement							
19500000 409300 Debt Retirement-Pr	651,911	651,911	651,910.60	.00	.00	.40	100.0%
19500000 409400 Debt Retirement-In	535,645	535,645	535,644.56	.00	.00	.44	100.0%
TOTAL Debt Retirement	1,187,556	1,187,556	1,187,555.16	.00	.00	.84	100.0%
9900 Adjustments and Transfers							
19900000 490100 Contingency-Operat	71,642	48,443	.00	.00	.00	48,443.00	.0%
19900000 490110 Capital Asset Repl	18,086	18,086	.00	.00	.00	18,086.00	.0%
TOTAL Adjustments and Transfers	89,728	66,529	.00	.00	.00	66,529.00	.0%
TOTAL General Fund	0	0	1,502,805.82	-68,817.49	463,990.96	-1,966,796.78	100.0%
TOTAL REVENUES	-10,118,990	-10,277,817	-5,205,671.27	-756,886.64	.00	-5,072,145.73	
TOTAL EXPENSES	10,118,990	10,277,817	6,708,477.09	688,069.15	463,990.96	3,105,348.95	

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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	-207,555.14	-763.91	.00	-192,397.86	51.9%*
20310000	311601	Penalties and Inte	-1,500	-1,500	-282.35	-51.74	.00	-1,217.65	18.8%*
20310000	315201	Rent on Property	-125,000	-24,000	-8,000.00	-4,000.00	.00	-16,000.00	33.3%*
20310000	315203	Train Station Inco	-4,000	-4,000	-4,415.00	-1,340.00	.00	415.00	110.4%
20310000	318901	Product Sales	-100	-100	-36.89	.00	.00	-63.11	36.9%*
20310000	318903	Donations	-500	-500	-2,500.00	.00	.00	2,000.00	500.0%
20310000	318908	Special Events/Pro	-375	-375	-225.00	-75.00	.00	-150.00	60.0%*
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	-223,314.38	-6,230.65	.00	-269,716.62	45.3%
7110 Parks & Recreation Management									
27110000	401100	Parks & Rec Salary	68,407	68,407	47,223.83	5,214.32	.00	21,183.17	69.0%
27110000	401200	Overtime	5,500	5,500	5,927.84	732.03	.00	-427.84	107.8%*
27110000	402100	Social Security Ta	5,653	5,653	4,198.78	454.89	.00	1,454.22	74.3%
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	10,675.00	-675.00	103.8%*
27110000	405230 Communications	1,000	1,000	687.80	.00	.00	312.20	68.8%
27110000	405540 Travel and Trainin	3,000	3,000	1,920.54	.00	188.90	890.56	70.3%
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	279.99	279.99	.00	720.01	28.0%
TOTAL Parks & Recreation Manageme		107,514	116,514	69,222.06	6,681.23	10,863.90	36,428.04	68.7%
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	1,636.00	197.50	395.00	759.00	72.8%
27132000	403360 Cleaning	5,250	6,583	4,387.96	548.57	772.03	1,423.01	78.4%
27132000	403370 Pest Control	100	100	150.00	.00	.00	-50.00	150.0%*
27132000	403390 Landscaping	4,000	4,000	1,266.91	177.04	518.29	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	4,612.69	950.87	.00	-1,112.69	131.8%*
27132000 405130 Water and Sewer	1,130	1,130	739.94	86.00	.00	390.06	65.5%
27132000 405230 Communications	250	250	302.61	.00	.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	.00	.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	20,290.04	1,959.98	1,685.32	17,739.64	55.3%
<hr/> 7133 Fireman's Field Complex							
27133000 403311 FF Complex Repairs	25,000	25,391	24,718.21	3,012.66	-2,297.91	2,970.70	88.3%
27133000 403330 HVAC Maintenance	10,000	10,097	7,954.17	2,357.50	2,357.50	-214.67	102.1%*
27133000 403340 Fire/Sprinkler Mai	0	0	360.00	360.00	.00	-360.00	100.0%*
27133000 403370 Pest Control	0	200	150.00	.00	.00	50.00	75.0%
27133000 403390 Landscaping	6,500	6,500	5,394.75	1,060.60	2,491.25	-1,386.00	121.3%*
27133000 405110 Electricity	0	0	1,025.90	451.54	.00	-1,025.90	100.0%*
27133000 405130 Water and Sewer	0	0	21.47	21.47	.00	-21.47	100.0%*
27133000 405935 Tree Maintenance	15,000	14,312	1,612.50	.00	4,605.00	8,094.50	43.4%
TOTAL Fireman's Field Complex	56,500	56,500	41,237.00	7,263.77	7,155.84	8,107.16	85.7%
<hr/> 7150 Programs							
27150000 405820 Special Programs	5,500	1,700	992.26	.00	.00	707.74	58.4%

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27150100	405820 Community Garden	2,350	2,350	785.51	43.97	.00	1,564.49	33.4%
27150200	405820 Music and Arts Fes	0	18,000	290.00	.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	2,300.00	2,300.00	.00	32,700.00	6.6%
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	9,931.48	1,829.61	.00	-131.48	101.3%*
27150900	405820 Youth Sports Progr	5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL Programs		22,250	75,250	15,364.15	4,173.58	.00	59,885.85	20.4%
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	.00	.00	.50	100.0%
TOTAL Debt Retirement		106,866	106,866	21,865.50	.00	.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%

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000	490300	200,000	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL Adjustments and Transfers	241,000	90,000	50,000.00	.00	.00	40,000.00	55.6%
	TOTAL Parks & Recreation Fund	0	0	-4,942.67	13,847.91	19,705.06	-14,762.39	100.0%
	TOTAL REVENUES	-577,845	-493,031	-223,314.38	-6,230.65	.00	-269,716.62	
	TOTAL EXPENSES	577,845	493,031	218,371.71	20,078.56	19,705.06	254,954.23	

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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
30320000	313302	Town Proffers	0	-357,403	-120,575.26	-68,575.26	.00	-236,827.74 33.7%*
30320000	315101	Investment Income	0	0	-20,528.43	-3,608.42	.00	20,528.43 100.0%
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	.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	-14,270.40	-6,254.20	.00	-489,389.60 2.8%*
30322790	324397	SLAF Grant	0	-300,000	.00	.00	.00	-300,000.00 .0%*
30322830	324398	VDOT RS/Nursery Av	0	-685,207	-14,068.57	-9,491.27	.00	-671,138.43 2.1%*
30322830	324399	NVTA / Nursery Ave	0	-477,505	-13,649.16	-9,491.26	.00	-463,855.84 2.9%*
30322850	324398	VDOT RS/32nd & A S	-199,000	-472,345	-22,023.47	-19,569.91	.00	-450,321.53 4.7%*
30322850	324399	NVTA / 32nd & A St	-199,000	-472,344	-22,023.47	-22,023.47	.00	-450,320.53 4.7%*
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	-280,260.58	-139,013.79	.00	-6,149,740.42	4.4%
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	4,604.29	1,921.22	34,907.71	62,488.00 38.7%
30492010	408520	Main & Maple Ph 1	0	103,000	250.00	110.00	.00	102,750.00 .2%
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	7,357.50	795.00	.00	23,142.50 24.1%
30492760	408510	Hirst Road Eng - D	0	93,998	28,088.39	14,080.00	31,795.48	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	19,572.31	89.44	52,617.69	77,768.00 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	27,365.10	1,275.00	134,374.58	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	32,540.55	5,309.80	29,931.29	362.16	99.4%
30492880	408520 A Street Trail Con	0	773,525	11,715.00	200.00	.00	761,810.00	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	6,296.66	6,296.66	15,542.27	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	5,875.00	4,125.00	58.8%
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 Bush Tab Construct	150,000	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects		1,651,521	6,430,001	185,803.25	30,077.12	755,345.01	5,488,852.74	14.6%
TOTAL General Fund-Capital Projec		0	0	-94,457.33	-108,936.67	755,345.01	-660,887.68	100.0%
TOTAL REVENUES		-1,651,521	-6,430,001	-280,260.58	-139,013.79	.00	-6,149,740.42	
TOTAL EXPENSES		1,651,521	6,430,001	185,803.25	30,077.12	755,345.01	5,488,852.74	

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ACCOUNTS FOR: 310	Water Fund - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
31330000	385000	Investment Income	0	0	-6,842.82	-1,202.81	.00	6,842.82 100.0%
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	-1,116,904.82	-1,202.81	.00	-645,364.18 63.4%
9499 Capital Projects								
31495240	408510	Tank Painting Eng	0	30,000	.00	.00	6,470.36	23,529.64 21.6%
31495240	408520	Tank Painting Cons	0	433,762	1,178.27	.00	179,573.00	253,010.73 41.7%
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	.00	251,080.86	1,493,854.87	15.2%
TOTAL Water Fund - Capital Projec		0	0	-1,099,571.55	-1,202.81	251,080.86	848,490.69	100.0%
TOTAL REVENUES		-1,110,062	-1,762,269	-1,116,904.82	-1,202.81	.00	-645,364.18	
TOTAL EXPENSES		1,110,062	1,762,269	17,333.27	.00	251,080.86	1,493,854.87	

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ACCOUNTS FOR: 320	FOR: Wastewater - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
32340000	385000	Investment Income	0	0	-2,280.97	-400.94	.00	2,280.97 100.0%
32340000	399320	Transfer from Othe	-793,600	-929,720	-768,600.00	.00	.00	-161,120.00 82.7%*
TOTAL Revenue			-793,600	-929,720	-770,880.97	-400.94	.00	-158,839.03 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	-770,880.97	-400.94	42,500.00	728,380.97 100.0%
TOTAL REVENUES			-793,600	-929,720	-770,880.97	-400.94	.00	-158,839.03
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	-901,390.00	-154,524.00	.00	-1,712,641.00	34.5%*
51350000	381100	Water Meter Fees	-13,745	-13,745	-6,486.00	-1,185.00	.00	-7,259.00	47.2%*
51350000	382000	Water Usage Fees	-2,248,545	-2,248,545	-1,453,163.03	-349,249.92	.00	-795,381.97	64.6%*
51350000	382100	Bulk Water Sales	-10,000	-10,000	-22.77	.00	.00	-9,977.23	.2%*
51350000	382200	Miscellaneous Inco	-5,000	-5,000	-850.00	-25.00	.00	-4,150.00	17.0%*
51350000	382300	Waterline Flushing	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
51350000	382400	Vehicle Comp Reimb	-200	-200	-561.00	-66.00	.00	361.00	280.5%
51350000	382500	Garnishment Fee	-100	-100	.00	.00	.00	-100.00	.0%*
51350000	384000	Penalties and Inte	-26,000	-26,000	-19,003.95	.00	.00	-6,996.05	73.1%*
51350000	385000	Investment Income	-43,200	-43,200	-58,366.84	-8,014.20	.00	15,166.84	135.1%
51350000	385010	Unrealized Gain/Lo	0	0	-8,668.76	1,992.03	.00	8,668.76	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	-128,405.89	-19,742.82	.00	-54,594.11	70.2%*
TOTAL Revenue			-5,294,821	-5,297,821	-2,576,918.24	-530,814.91	.00	-2,720,902.76	48.6%
1510 Water Staff									
51510000	401100	Water Staff Salary	621,630	621,630	391,509.23	48,029.01	.00	230,120.77	63.0%
51510000	401200	Overtime	31,000	31,000	18,640.28	1,307.16	.00	12,359.72	60.1%
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	31,903.29	3,660.23	.00	18,023.71	63.9%
51510000 402200 Retirement	47,430	47,430	30,267.24	3,879.30	.00	17,162.76	63.8%
51510000 402300 Health Insurance	160,256	160,256	76,476.82	10,939.46	.00	83,779.18	47.7%
51510000 402400 Life Insurance	8,143	8,143	5,261.03	667.00	.00	2,881.97	64.6%
51510000 402500 Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%
51510000 402550 Hybrid Disability	1,161	1,161	836.85	108.01	.00	324.15	72.1%
51510000 402700 Workers Comp Ins	12,571	12,571	11,840.00	.00	.00	731.00	94.2%
51510000 402800 Deferred Comp Matc	3,120	3,120	2,140.00	280.00	.00	980.00	68.6%
51510000 402900 Utility Chargeback	493,226	493,226	315,750.60	39,468.82	.00	177,475.40	64.0%
TOTAL Water Staff	1,431,776	1,412,176	884,625.34	108,338.99	.00	527,550.66	62.6%
1520 Plant							
51520000 402810 Uniforms	7,100	7,100	4,893.34	706.18	1,246.30	960.36	86.5%
51520000 403310 Bldg Maint Service	31,000	28,131	14,787.05	.00	.00	13,343.95	52.6%
51520000 403313 Filter Rehabilitat	27,000	27,000	24,046.00	24,046.00	.00	2,954.00	89.1%
51520000 403315 Equip Maint Svc	0	0	8,326.35	6,239.57	-6,239.57	-2,086.78	100.0%*
51520000 403320 Maint Service Cont	36,000	35,760	30,491.36	2,078.00	-176.00	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	21,000	11,168.10	2,434.55	1,835.45	7,996.45	61.9%
51520000 403330 HVAC Maintenance	0	2,869	2,250.96	217.25	-217.25	835.29	70.9%
51520000 403370 Pest Control	0	100	150.00	.00	.00	-50.00	150.0%*
51520000 403380 Security Monitorin	4,200	4,440	1,802.63	.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	14,677.00	1,600.00	6,400.00	-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	10,647.80	1,676.01	.00	2,352.20	81.9%
51520000 405120 Propane	9,000	15,290	10,888.50	3,270.94	-1,888.50	6,290.00	58.9%
51520000 405230 Communications	11,000	11,000	7,739.52	560.78	.00	3,260.48	70.4%
51520000 405410 Leased/Rented Equi	0	2,701	1,544.48	.00	656.24	500.28	81.5%
51520000 405550 Safety Training	5,000	4,000	.00	.00	.00	4,000.00	.0%
51520000 405700 Sample Analysis	16,000	16,000	4,753.82	.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	20,389.07	9,554.71	392.59	31,218.34	40.0%
51520000 405870 Leak Detection	3,100	3,100	.00	.00	.00	3,100.00	.0%
51520000 405875 Cross Connections	3,400	1,802	.00	.00	.00	1,802.00	.0%
51520000 406090 Hardware and Compu	2,000	2,000	.00	.00	.00	2,000.00	.0%
51520000 406100 Office Supplies	6,000	-290	5,846.26	572.24	.00	-6,136.26	-2016.0%*
51520000 406120 Equipment & Tools	33,000	30,531	10,531.76	1,827.78	6,411.65	13,587.59	55.5%
51520000 406125 Safety Supplies	0	454	757.61	94.06	.00	-303.61	166.9%*
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	11,544.72	519.70	2,576.16	2,379.12	85.6%
51520000 406150 Chemicals	26,000	28,000	21,860.51	2,434.46	4,587.07	1,552.42	94.5%
51520000 406160 Bldg Maint Supply	0	1,024	3,498.40	866.07	1,646.29	-4,120.69	502.4%*
51520000 406170 Equip Maint Sup	2,500	3,288	2,649.63	12.96	.00	638.37	80.6%

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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	240,322.09	58,711.26	24,470.43	120,907.48	68.7%
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1530 Plant-Other							
51530000 403130 Financial Advisor	25,000	40,000	13,559.50	.00	26,440.00	.50	100.0%
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	21,095.08	17,984.92	60.0%
51530000 403170 Bank Service Charg	0	4	20.00	10.00	.00	-16.00	500.0%*
51530000 403395 Mowing	6,500	0	.00	.00	.00	.00	.0%
51530000 403410 GIS Layers	20,000	20,000	1,975.00	.00	7,875.00	10,150.00	49.3%
51530000 403450 Software Maintenan	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	6,654.32	1,536.43	-1,536.43	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	5,644.51	395.46	.00	6,551.49	46.3%
51530000 405540 Travel and Trainin	8,000	8,000	2,586.02	200.00	821.55	4,592.43	42.6%
51530000 405710 Environmental Comp	1,500	1,500	786.09	102.00	.00	713.91	52.4%
51530000 405720 Permits	8,200	8,200	8,121.35	.00	.00	78.65	99.0%
51530000 405810 Dues and Subscript	900	900	1,090.00	640.00	.00	-190.00	121.1%*
51530000 405860 Weather Emergency	500	500	115.13	115.13	.00	384.87	23.0%
51530000 406100 Office Supplies	300	300	.00	.00	.00	300.00	.0%
51530000 406180 Veh Maint & Fuel	16,000	15,035	10,189.52	2,388.10	.00	4,845.48	67.8%

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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	28,554.80	2,436.15	23,089.90	-1,644.70	103.3%*
51530000 406240 Public Information	500	4,000	31.98	.00	3,315.00	653.02	83.7%
TOTAL Plant-Other	363,600	377,635	89,119.77	7,823.27	227,766.10	60,749.13	83.9%
1540 Wells							
51540000 403313 Well Rehabilitatio	49,500	49,500	28,468.00	.00	18,772.00	2,260.00	95.4%
51540000 403315 Equip Maint Svc	45,000	31,827	9,523.73	1,180.00	2,720.00	19,583.27	38.5%
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	.00	.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	34,090.01	5,289.90	.00	6,909.99	83.1%
51540000 405120 Propane	0	0	288.74	288.74	.00	-288.74	100.0%*
51540000 405230 Communications	1,800	1,800	1,299.52	.00	.00	500.48	72.2%
51540000 405700 Sample Analysis	3,000	3,000	2,886.75	.00	.00	113.25	96.2%
51540000 406100 Office Supplies	26,500	6,500	445.70	234.80	.00	6,054.30	6.9%
51540000 406120 Equipment & Tools	0	2,015	5,003.17	39.47	.00	-2,988.17	248.3%*
51540000 406150 Chemicals	28,000	28,000	9,003.51	.00	10,175.88	8,820.61	68.5%
51540000 406160 Bldg Maint Supply	0	3,099	304.89	40.13	.00	2,794.11	9.8%
51540000 406170 Equip Maint Sup	6,000	23,985	15,679.47	3,621.39	.00	8,305.53	65.4%
TOTAL Wells	227,800	217,726	131,164.49	10,694.43	31,667.88	54,893.63	74.8%
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	1,173.16	3,826.84	23.5%
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	.00	214.06	645.94	90.8%
51550000 406210 Replacement Meter	47,000	47,000	9,005.00	775.00	30.00	37,965.00	19.2%
TOTAL Meter Reading	75,500	75,500	28,360.00	775.00	1,417.22	45,722.78	39.4%
<hr/> 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%
<hr/> 9500 Debt Retirement							
51950000 409200 Depreciation Expen	329,184	329,184	230,623.00	28,828.00	.00	98,561.00	70.1%
51950000 409400 Debt Retirement-In	297,665	297,665	297,664.98	5,610.00	.00	.02	100.0%
TOTAL Debt Retirement	626,849	626,849	528,287.98	34,438.00	.00	98,561.02	84.3%
<hr/> 9900 Adjustments and Transfers							
51990000 490310 Transfer to WF CIP	1,110,062	1,110,062	1,110,062.00	.00	.00	.00	100.0%
51990000 490501 Contingency-Operat	1,012,534	1,057,070	.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	464,097.43	-310,033.96	286,913.63	-751,011.06	100.0%
	TOTAL REVENUES	-5,294,821	-5,297,821	-2,576,918.24	-530,814.91	.00	-2,720,902.76	
	TOTAL EXPENSES	5,294,821	5,297,821	3,041,015.67	220,780.95	286,913.63	1,969,891.70	

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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	-661,292.00	-34,892.00	.00	-1,057,568.00	38.5%*
52360000	381100	Meter Fees	-13,745	-13,745	-6,486.00	-1,185.00	.00	-7,259.00	47.2%*
52360000	382000	Wastewater Usage F	-3,050,851	-3,050,851	-2,032,812.34	-506,035.66	.00	-1,018,038.66	66.6%*
52360000	382200	Miscellaneous Inco	-5,000	-5,000	-2,132.44	-25.00	.00	-2,867.56	42.6%*
52360000	382400	Vehicle Comp Reimb	-300	-300	-204.00	-24.00	.00	-96.00	68.0%*
52360000	382500	Garnishment Fee	0	0	-255.00	-30.00	.00	255.00	100.0%
52360000	384000	Penalties and Inte	-26,000	-26,000	-19,003.82	.00	.00	-6,996.18	73.1%*
52360000	385000	Investment Income	-28,800	-28,800	-54,267.96	-7,982.71	.00	25,467.96	188.4%
52360000	385010	Unrealized Gain/Lo	0	0	-4,334.40	996.01	.00	4,334.40	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	-2,780,787.96	-549,178.36	.00	-2,088,768.04	57.1%
1610 Wastewater Staff									
52610000	401100	Wastewater Staff S	604,429	604,429	387,431.14	47,374.87	.00	216,997.86	64.1%
52610000	401200	Overtime	32,500	32,500	26,425.88	3,261.90	.00	6,074.12	81.3%
52610000	401500	Chargeback to GF	0	-19,600	.00	.00	.00	-19,600.00	.0%*
52610000	402100	Social Security Ta	48,725	48,725	32,404.71	3,775.58	.00	16,320.29	66.5%
52610000	402200	Retirement	46,118	46,118	30,745.20	3,843.15	.00	15,372.80	66.7%
52610000	402300	Health Insurance	113,763	113,763	73,194.88	9,149.36	.00	40,568.12	64.3%

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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	5,278.72	659.84	.00	2,639.28	66.7%
52610000	402500 Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%
52610000	402550 Hybrid Disability	870	870	570.16	71.27	.00	299.84	65.5%
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	2,380.00	280.00	.00	740.00	76.3%
52610000	402900 Utility Chargeback	493,226	493,226	315,750.60	39,468.82	.00	177,475.40	64.0%
TOTAL Wastewater Staff		1,361,649	1,342,049	879,366.29	107,884.79	.00	462,682.71	65.5%
1620 Plant								
52620000	402810 Uniforms	7,500	7,500	5,298.49	478.21	1,667.70	533.81	92.9%
52620000	402820 Drug Testing	715	715	.00	.00	.00	715.00	.0%
52620000	403310 Bldg Maint Service	37,800	4,315	2,094.75	.00	.00	2,220.25	48.5%
52620000	403315 Equip Maint Svc	20,000	31,099	4,210.32	2,025.82	.00	26,888.68	13.5%
52620000	403320 Maint Service Cont	38,600	33,447	5,710.00	340.00	.00	27,737.00	17.1%
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	1,761.25	673.25	931.75	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	.00	.00	-150.00	100.0%*
52620000	403380 Security Monitorin	3,700	3,940	1,052.50	382.50	945.00	1,942.50	50.7%
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	13,055.94	349.65	19,445.44	-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	100,693.35	14,726.42	.00	29,306.65	77.5%
52620000	405230 Communications	10,000	10,000	9,531.46	264.66	.00	468.54	95.3%
52620000	405410 Leased/Rented Equi	0	0	1,662.90	311.00	.00	-1,662.90	100.0%*
52620000	405550 Safety Training	12,000	8,033	.00	.00	802.55	7,230.45	10.0%
52620000	405700 Sample Analysis	0	0	84.11	84.11	.00	-84.11	100.0%*
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	22,991.16	11,268.94	-200.00	9,208.84	71.2%
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	972.90	360.20	.00	527.10	64.9%
52620000	406120 Equipment & Tools	66,000	68,500	3,189.39	255.71	67,475.20	-2,164.59	103.2%*
52620000	406150 Chemicals	82,000	82,000	60,383.25	6,651.84	13,638.25	7,978.50	90.3%
52620000	406160 Bldg Maint Supply	0	3,500	226.08	18.58	.00	3,273.92	6.5%
52620000	406170 Equip Maint Sup	0	15,901	11,900.35	341.32	1,000.00	3,000.65	81.1%
TOTAL Plant		498,815	501,315	260,394.19	38,532.21	110,397.39	130,523.42	74.0%
1625 Lab								
52625000	403315 Lab Equip Maint Sv	6,522	5,637	3,741.15	592.65	.00	1,895.85	66.4%
52625000	405700 Sample Analysis	3,200	5,079	4,703.45	334.00	334.00	41.55	99.2%
52625000	405730 Lab Certification	2,700	2,700	.00	.00	.00	2,700.00	.0%
52625000	406090 Hardware and Compu	0	2,120	204.08	204.08	1,913.84	2.08	99.9%
52625000	406130 Lab Equipment	6,200	3,305	2,899.96	.00	.00	405.04	87.7%
52625000	406140 Lab Supplies	32,300	32,081	15,975.98	479.93	6,835.09	9,269.93	71.1%

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ACCOUNTS FOR: 502 Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Lab	50,922	50,922	27,524.62	1,610.66	9,082.93	14,314.45	71.9%
1630 Plant-Other							
52630000 403130 Financial Advisor	20,000	40,000	13,559.50	.00	26,440.00	.50	100.0%
52630000 403140 Consultants-Engine	40,000	40,000	4,123.49	.00	11,500.00	24,376.51	39.1%
52630000 403170 Bank Service Charg	0	0	20.00	10.00	.00	-20.00	100.0%*
52630000 403395 Mowing	2,500	2,500	92.03	.00	.00	2,407.97	3.7%
52630000 403410 GIS Layers	14,000	14,000	1,475.00	.00	7,875.00	4,650.00	66.8%
52630000 403450 Software Maintenan	500	1,500	.00	.00	.00	1,500.00	.0%
52630000 403600 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
52630000 405210 Postage	9,000	9,000	6,137.51	218.12	.00	2,862.49	68.2%
52630000 405540 Travel and Trainin	5,000	5,000	5,127.52	295.00	.00	-127.52	102.6%*
52630000 405710 Environmental Comp	14,000	14,000	.00	.00	.00	14,000.00	.0%
52630000 405800 General Expenses	5,000	4,000	.00	.00	.00	4,000.00	.0%
52630000 405810 Dues and Subscript	1,000	1,000	1,037.53	103.49	.00	-37.53	103.8%*
52630000 405860 Weather Emergency	3,000	3,000	3,399.00	.00	.00	-399.00	113.3%*
52630000 406100 Office Supplies	500	500	266.92	.00	.00	233.08	53.4%
52630000 406180 Veh Maint & Fuel	8,000	8,000	4,679.99	981.15	.00	3,320.01	58.5%
TOTAL Plant-Other	123,500	143,500	39,918.49	1,607.76	45,815.00	57,766.51	59.7%
1640 Pump Stations							
52640000 403315 Equip Maint Svc	10,000	10,000	3,271.00	1,276.00	5,920.00	809.00	91.9%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52640000	403320 Maint Service Cont	5,000	5,000	.00	.00	.00	5,000.00	.0%
52640000	405110 Electricity	9,200	9,200	9,920.08	1,302.46	.00	-720.08	107.8%*
52640000	405120 Propane	2,500	2,500	1,451.32	786.52	.00	1,048.68	58.1%
52640000	405230 Communications	600	600	637.43	.00	.00	-37.43	106.2%*
52640000	406120 Equipment & Tools	25,000	22,500	105.80	.00	4,310.00	18,084.20	19.6%
52640000	406170 Equip Maint Sup	0	0	864.80	.00	.00	-864.80	100.0%*
TOTAL Pump Stations		52,300	49,800	16,250.43	3,364.98	10,230.00	23,319.57	53.2%
1650 Meter Reading								
52650000	403320 Maint Service Cont	1,500	1,500	.00	.00	.00	1,500.00	.0%
52650000	406120 Equipment & Tools	16,000	16,000	.00	.00	1,173.16	14,826.84	7.3%
52650000	406190 New Water Meters	15,000	15,000	13,215.00	.00	.00	1,785.00	88.1%
52650000	406200 AMR Hardware	7,000	7,000	4,420.00	.00	219.62	2,360.38	66.3%
52650000	406210 Replacement Meter	40,000	40,000	9,005.00	775.00	30.00	30,965.00	22.6%
TOTAL Meter Reading		79,500	79,500	26,640.00	775.00	1,422.78	51,437.22	35.3%
9400 Capital Outlay								
52940000	408000 Vehicle Purchase-W	84,000	95,327	.00	.00	95,327.00	.00	100.0%
52940000	408020 Vac Con Lease/Purc	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 Depreciation Expen	725,172	725,172	469,280.00	58,660.00	.00	255,892.00	64.7%

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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	1,029,424.20	150,594.20	.00	-.20	100.0%*
	TOTAL Debt Retirement	1,754,596	1,754,596	1,498,704.20	209,254.20	.00	255,891.80	85.4%
9900 Adjustments and Transfers								
52990000	490320 Transfer to WWF CI	793,600	768,600	768,600.00	.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	.00	.00	64,947.00	92.2%
	TOTAL Wastewater Fund	0	0	755,610.26	-186,148.76	272,275.10	-1,027,885.36	100.0%
	TOTAL REVENUES	-4,857,556	-4,869,556	-2,780,787.96	-549,178.36	.00	-2,088,768.04	
	TOTAL EXPENSES	4,857,556	4,869,556	3,536,398.22	363,029.60	272,275.10	1,060,882.68	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	752,660.99	-661,692.72	2,091,810.62	-2,844,471.61	100.0%

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