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

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FOR 2019 09

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	-1,519,372.98	-391.08	.00	-1,413,614.02	51.8%*
10300000 311301 Personal Property	-491,411	-494,253	-112,100.86	-6,416.06	.00	-382,152.14	22.7%*
10300000 311601 Penalties and Inte	-32,000	-32,000	-29,377.32	-2,506.57	.00	-2,622.68	91.8%*
10300000 312101 Sales Tax	-1,156,944	-1,156,944	-729,089.18	-84,126.37	.00	-427,854.82	63.0%*
10300000 312201 Utility Tax	-220,000	-220,000	-150,669.69	-17,772.91	.00	-69,330.31	68.5%*
10300000 312202 Right of Way Usage	-30,000	-30,000	-15,277.23	-2.18	.00	-14,722.77	50.9%*
10300000 312301 Business Licenses	-765,000	-765,000	-848,953.67	-434,551.44	.00	83,953.67	111.0%
10300000 312306 Farm and Community	-200	-200	-360.00	.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	-34,692.44	-2,297.69	.00	-113,307.56	23.4%*
10300000 312601 Franchise Tax:Bank	-300,000	-300,000	-10,251.00	-10,251.00	.00	-289,749.00	3.4%*
10300000 312801 Cigarette Tax	-251,097	-251,097	-158,096.90	-15,494.04	.00	-93,000.10	63.0%*
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	-1,402,296.97	-159,540.72	.00	-611,635.03	69.6%*
10300000 313301 Zoning Fees	-110,000	-110,000	-56,242.53	-4,885.00	.00	-53,757.47	51.1%*
10300000 313340 Community Events S	-1,000	-1,000	-840.00	-270.00	.00	-160.00	84.0%*
10300000 313350 Street Fees	-500	-500	-1,330.00	-100.00	.00	830.00	266.0%
10300000 313399 Miscellaneous	-5,000	-5,000	-695.32	220.00	.00	-4,304.68	13.9%*
10300000 314100 Police Revenue	-65,000	-65,000	-31,377.32	-5,421.13	.00	-33,622.68	48.3%*
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	-58,687.44	-7,378.11	.00	13,087.44	128.7%
10300000 315102 Unrealized Gain/Lo	0	0	-16,973.70	-8,318.51	.00	16,973.70	100.0%
10300000 315201 Rent on Property	-11,000	-11,000	-10,500.00	-2,250.00	.00	-500.00	95.5%*
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	.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	-901.85	6.85	.00	-36,998.15	2.4%*
10300000 318920 Vehicle Comm Reimb	-1,700	-1,700	-703.00	-74.00	.00	-997.00	41.4%*
10300000 318940 Garnishment Fee	-100	-100	-95.00	-10.00	.00	-5.00	95.0%*
10300000 318950 Over/Short	0	0	18.52	1.52	.00	-18.52	100.0%*
10300000 322108 Law Enforcement/VA	-110,000	-110,000	-85,829.76	-28,539.00	.00	-24,170.24	78.0%*
10300000 322109 PPTRA/VA	-201,753	-201,753	-201,753.34	.00	.00	.34	100.0%
10300000 322130 Communications Tax	-146,000	-146,000	-81,118.11	-11,466.03	.00	-64,881.89	55.6%*
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	-499,304.28	-166,434.76	.00	-147,123.72	77.2%*
10300000 324302 VDOT REV SH/GUARDR	0	0	-17,059.00	.00	.00	17,059.00	100.0%
10300000 324310 Litter Grant/VA	-3,000	-3,000	-3,686.00	.00	.00	686.00	122.9%
10300000 324501 Other Funds/VA	-9,000	-9,000	-5,211.62	.00	.00	-3,788.38	57.9%*
10300000 324705 Arts Grant/VA	-4,000	-8,500	-4,500.00	.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	-6,173,939.50	-968,268.23	.00	-4,103,877.50	60.1%
<hr/> 1110 Town Council							
11110000 401100 Town Council Salar	43,325	43,325	33,043.88	8,693.79	.00	10,281.12	76.3%
11110000 402100 Social Security Ta	3,314	3,314	2,528.01	665.08	.00	785.99	76.3%
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	.00	.00	5,000.00	50.0%
11110000 405800 General Expenses	10,000	9,976	5,612.32	131.60	996.62	3,367.06	66.2%
11110000 405810 Dues and Subscript	6,250	6,274	6,274.00	.00	.00	.00	100.0%
11110000 405820 Town Council Speci	3,500	3,500	1,750.00	500.00	.00	1,750.00	50.0%
TOTAL Town Council	76,528	76,528	54,314.21	9,990.47	996.62	21,217.17	72.3%
<hr/> 1210 Administration							
11210000 401100 Admin Salary	648,290	677,424	499,405.60	57,004.68	.00	178,018.40	73.7%
11210000 401200 Overtime	6,000	6,000	9,043.71	1,479.31	.00	-3,043.71	150.7%*
11210000 402100 Social Security Ta	50,353	50,353	39,103.42	4,374.80	.00	11,249.58	77.7%
11210000 402200 Retirement	45,816	45,816	35,797.51	4,269.55	.00	10,018.49	78.1%

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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	76,377.60	8,486.40	.00	38,926.40	66.2%
11210000 402400 Life Insurance	7,866	7,866	6,145.99	732.95	.00	1,720.01	78.1%
11210000 402500 Long Term Disabili	2,208	2,208	.00	.00	.00	2,208.00	.0%
11210000 402550 Hybrid Disability	767	767	1,285.52	147.80	.00	-518.52	167.6%*
11210000 402700 Workers Comp Ins	506	506	388.00	.00	.00	118.00	76.7%
11210000 402800 Deferred Comp Matc	13,120	13,120	10,900.00	200.00	.00	2,220.00	83.1%
11210000 403110 Consultants-Genera	8,000	8,000	4,112.36	.00	2,300.00	1,587.64	80.2%
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 Maintenan	0	0	175.00	.00	.00	-175.00	100.0%*
11210000 403500 Printing Services	5,500	5,500	1,656.60	1,656.60	.00	3,843.40	30.1%
11210000 403600 Advertising	6,000	6,000	591.92	.00	.00	5,408.08	9.9%
11210000 403650 Human Resources Se	5,000	5,000	1,091.05	.00	.00	3,908.95	21.8%
11210000 403730 Records Mgmt Servi	0	2,500	2,712.69	79.00	.00	-212.69	108.5%*
11210000 405210 Postage	7,000	7,000	1,932.61	.00	2,499.09	2,568.30	63.3%
11210000 405230 Communications	40,000	40,000	19,249.86	1,715.68	.00	20,750.14	48.1%
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	7,309.30	729.56	1,592.31	98.39	98.9%
11210000 405540 Travel and Trainin	12,500	12,500	7,384.34	770.80	.00	5,115.66	59.1%
11210000 405800 General Expenses	500	500	905.34	121.34	.00	-405.34	181.1%*
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	.00	825.00	3,556.05	55.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	10,953.71	616.47	5,789.39	-4,743.10	139.5%*
11210000 406110 Record Mgmt Supply	3,000	500	.00	.00	.00	500.00	.0%
11210000 406125 Safety Supplies	0	0	306.29	.00	1,326.60	-1,632.89	100.0%*
11210000 406180 Veh Maint & Fuel	1,500	1,500	570.27	.00	.00	929.73	38.0%
11210000 406240 Public Information	12,000	18,500	3,078.00	1,200.00	5,462.00	9,960.00	46.2%
TOTAL Administration	1,278,892	1,314,526	929,274.07	83,584.94	19,994.39	365,257.54	72.2%
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	24,797.50	140.00	.00	-24,797.50	100.0%*
11221020 403152 PD Investigation A	0	0	27,086.51	640.00	.00	-27,086.51	100.0%*
11221020 403153 HR/Management Inve	0	0	3,121.52	.00	.00	-3,121.52	100.0%*
11221050 403150 Legal Services-Pub	16,000	16,000	7,588.00	4,205.00	.00	8,412.00	47.4%
11221060 403150 Legal Services-Com	0	0	1,019.12	.00	.00	-1,019.12	100.0%*
TOTAL Legal Services	21,000	21,000	68,612.65	4,985.00	.00	-47,612.65	326.7%
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	462,510.54	52,765.92	.00	199,334.46	69.9%
11241000 401200 Overtime	15,000	15,000	12,601.81	2,786.76	.00	2,398.19	84.0%
11241000 402100 Social Security Ta	51,779	51,779	36,749.53	4,132.49	.00	15,029.47	71.0%
11241000 402200 Retirement	40,546	40,546	30,409.02	3,378.78	.00	10,136.98	75.0%
11241000 402300 Health Insurance	130,022	130,022	95,869.74	10,276.50	.00	34,152.26	73.7%
11241000 402400 Life Insurance	6,961	6,961	5,220.99	580.11	.00	1,740.01	75.0%
11241000 402500 Long Term Disabili	2,576	2,576	.00	.00	.00	2,576.00	.0%
11241000 402550 Hybrid Disability	340	340	250.65	27.85	.00	89.35	73.7%
11241000 402700 Workers Comp Ins	498	498	393.00	.00	.00	105.00	78.9%
11241000 402800 Deferred Comp Matc	2,600	2,600	2,660.00	280.00	.00	-60.00	102.3%*
11241000 403170 Bank Service Charg	0	0	24.00	.00	.00	-24.00	100.0%*
11241000 403450 Software Maintenanc	54,500	54,500	50,181.89	500.00	500.00	3,818.11	93.0%
11241000 403510 Mailing Services	6,000	6,000	2,153.64	.00	.00	3,846.36	35.9%
11241000 405210 Postage	8,500	8,500	4,668.82	.00	.00	3,831.18	54.9%
11241000 405410 Leased/Rented Equi	2,500	2,500	1,403.20	140.32	280.64	816.16	67.4%
11241000 405540 Travel and Trainin	8,500	8,500	5,961.62	1,221.89	.00	2,538.38	70.1%
11241000 405800 General Expenses	2,000	2,000	1,061.49	.00	.00	938.51	53.1%

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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	5,360.63	264.76	987.58	1,651.79	79.4%
TOTAL Finance	1,004,167	1,004,167	718,434.57	76,355.38	1,768.22	283,964.21	71.7%
1251 Information Technology							
11251000 401100 IT Salary	224,905	224,905	158,550.81	17,336.20	.00	66,354.19	70.5%
11251000 401200 Overtime	1,000	1,000	382.24	40.17	.00	617.76	38.2%
11251000 402100 Social Security Ta	17,435	17,435	12,254.00	1,285.74	.00	5,181.00	70.3%
11251000 402200 Retirement	17,160	17,160	12,870.18	1,430.02	.00	4,289.82	75.0%
11251000 402300 Health Insurance	44,141	44,141	33,116.76	3,679.64	.00	11,024.24	75.0%
11251000 402400 Life Insurance	2,946	2,946	2,209.77	245.53	.00	736.23	75.0%
11251000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
11251000 402550 Hybrid Disability	281	281	207.18	23.02	.00	73.82	73.7%
11251000 402700 Workers Comp Ins	168	168	131.00	.00	.00	37.00	78.0%
11251000 402800 Deferred Comp Matc	1,560	1,560	760.00	80.00	.00	800.00	48.7%
11251000 403320 Maint Service Cont	1,500	1,500	.00	.00	.00	1,500.00	.0%
11251000 403400 Technical Support	12,000	12,000	11,800.00	11,800.00	.00	200.00	98.3%
11251000 403430 Website Maintenanc	13,000	13,000	10,284.79	.00	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	.00	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	4,007.51	458.08	.00	33,532.49	10.7%

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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	21,251.77	1,600.77	.00	23,748.23	47.2%
11251000 406091 Desktop Replacemen	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Information Technology	476,740	476,740	278,502.22	37,979.17	3,491.05	194,746.73	59.2%
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3110 Police Department							
13110000 401100 Police Salary	1,213,613	1,332,083	896,161.11	94,293.17	.00	435,921.89	67.3%
13110000 401200 Overtime	130,000	130,000	123,965.47	12,993.95	.00	6,034.53	95.4%
13110000 402100 Social Security Ta	102,670	102,670	78,390.24	7,951.85	.00	24,279.76	76.4%
13110000 402200 Retirement	91,383	91,383	58,924.05	6,872.67	.00	32,458.95	64.5%
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	205,264.40	21,878.96	.00	116,838.60	63.7%
13110000 402400 Life Insurance	15,690	15,690	10,116.72	1,136.33	.00	5,573.28	64.5%
13110000 402500 Long Term Disabili	7,360	7,360	.00	.00	.00	7,360.00	.0%
13110000 402550 Hybrid Disability	267	267	197.19	21.91	.00	69.81	73.9%
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	4,080.00	520.00	.00	1,640.00	71.3%
13110000 402810 Uniforms	18,000	18,000	6,613.52	854.28	2,808.74	8,577.74	52.3%
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	638.00	120.00	.00	362.00	63.8%

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13110000 403310 Bldg Maint Service	0	-2	545.40	.00	.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	1,404.00	156.00	468.00	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	11,365.21	1,705.23	.00	-5,365.21	189.4%*
13110000 403730 Records Management	0	342	382.00	85.50	.00	-40.00	111.7%*
13110000 405110 Electricity	5,000	5,000	5,156.75	495.24	.00	-156.75	103.1%*
13110000 405210 Postage	0	1,100	635.41	.00	.00	464.59	57.8%
13110000 405230 Communications	15,000	15,000	17,691.23	2,068.03	.00	-2,691.23	117.9%*
13110000 405410 Leased/Rented Equi	0	9,819	4,221.13	379.00	1,331.59	4,266.28	56.6%
13110000 405420 Rent	122,450	122,450	85,641.21	7,899.53	29,153.13	7,655.66	93.7%
13110000 405540 Travel and Trainin	12,000	12,000	6,906.41	481.47	.00	5,093.59	57.6%
13110000 405550 Safety Training	0	160	.00	.00	.00	160.00	.0%
13110000 405800 General Expenses	250	250	650.93	121.90	.00	-400.93	260.4%*
13110000 405810 Dues and Subscript	3,300	22,200	16,129.50	.00	3,475.00	2,595.50	88.3%
13110000 405825 Citizen Support Gr	1,000	1,000	1,041.39	769.30	.00	-41.39	104.1%*
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	5,996.39	108.02	1,920.70	7,068.91	52.8%
13110000 406120 Equipment & Tools	0	612	611.51	.00	.00	.49	99.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13110000 406125 Safety Supplies	0	593	735.77	199.99	.00	-142.77	124.1%*
13110000 406180 Veh Maint & Fuel	45,000	42,910	29,289.60	82.17	3,404.00	10,216.40	76.2%
13110000 406230 Police Supplies	40,000	25,396	11,898.05	4,634.17	4,444.64	9,053.31	64.4%
13110000 406235 Firearms Equipment	21,000	82,675	53,448.67	5,605.10	12,649.26	16,577.07	79.9%
13110000 406240 Public Information	3,000	3,000	2,658.37	893.34	.00	341.63	88.6%
TOTAL Police Department	2,261,920	2,527,780	1,685,351.22	172,327.11	112,191.78	730,237.00	71.1%
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	168,845.26	20,210.73	.00	69,564.74	70.8%
14105000 401200 Overtime	4,500	4,500	7,236.14	2,023.32	.00	-2,736.14	160.8%*
14105000 402100 Social Security Ta	21,110	21,110	13,509.30	1,656.77	.00	7,600.70	64.0%
14105000 402200 Retirement	21,345	21,345	11,599.82	1,667.00	.00	9,745.18	54.3%

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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	35,221.02	4,243.20	.00	22,436.98	61.1%
14105000 402400 Life Insurance	3,665	3,665	1,990.23	286.20	.00	1,674.77	54.3%
14105000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
14105000 402600 Unemployment Claim	0	0	-322.96	.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	880.00	120.00	.00	680.00	56.4%
14105000 402900 Utility Chargeback	-258,469	-258,469	-193,851.72	-21,539.08	.00	-64,617.28	75.0%*
14105000 403140 Consultants-Engine	15,000	15,000	4,180.00	1,680.00	7,726.24	3,093.76	79.4%
14105000 403141 Field Inspection/P	1,500	1,500	.00	.00	.00	1,500.00	.0%
14105000 403315 Equip Maint Svc	3,500	0	.00	.00	.00	.00	.0%
14105000 403600 Advertising	1,300	0	.00	.00	.00	.00	.0%
14105000 405230 Communications	2,400	2,400	.00	.00	.00	2,400.00	.0%
14105000 405410 Leased/Rented Equi	0	1,600	1,579.08	526.36	.00	20.92	98.7%
14105000 405540 Travel and Trainin	3,500	3,500	459.21	295.05	.00	3,040.79	13.1%
14105000 405800 Miscellaneous/Gene	0	0	120.94	.00	.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	500	614.82	.00	.00	-114.82	123.0%*
14105000 406120 Equipment & Tools	500	319	18.23	.00	.00	300.77	5.7%
14105000 406180 Veh Maint & Fuel	9,000	35	-10.70	.00	.00	45.70	-30.6%
TOTAL Public Works Administration	175,783	118,599	54,183.67	11,169.55	7,726.24	56,689.09	52.2%
4110 Public Works Engineering							
14110000 401100 PW Eng Salary	369,043	369,043	257,607.43	28,144.49	.00	111,435.57	69.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14110000 401200 Overtime	20,000	20,000	14,100.23	2,224.19	.00	5,899.77	70.5%
14110000 402100 Social Security Ta	29,762	29,762	20,695.57	2,222.21	.00	9,066.43	69.5%
14110000 402200 Retirement	28,158	28,158	20,828.07	2,314.23	.00	7,329.93	74.0%
14110000 402300 Health Insurance	100,598	100,598	75,482.46	8,386.94	.00	25,115.54	75.0%
14110000 402400 Life Insurance	4,834	4,834	3,575.88	397.32	.00	1,258.12	74.0%
14110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
14110000 402550 Hybrid Disability	0	0	589.86	65.54	.00	-589.86	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	1,520.00	160.00	.00	1,080.00	58.5%
14110000 402810 Uniforms	800	1,230	305.37	.00	924.45	.18	100.0%
14110000 402900 Utility Chargeback	-325,306	-325,306	-243,979.38	-27,108.82	.00	-81,326.62	75.0%*
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	13,584.70	396.38	16,275.30	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	1,357.93	138.23	.00	1,042.07	56.6%
14110000 405410 Leased/Rented Equi	0	3,300	2,065.29	133.21	399.62	835.09	74.7%
14110000 405540 Travel and Trainin	4,000	4,000	2,025.24	969.41	.00	1,974.76	50.6%
14110000 405810 Dues and Subscript	750	750	808.00	78.00	.00	-58.00	107.7%*
14110000 406100 Office Supplies	2,500	2,070	2,647.69	83.22	.00	-577.69	127.9%*
14110000 406120 Equipment & Tools	3,000	3,000	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14110000 406180 Veh Maint & Fuel	2,500	1,535	940.05	.00	.00	594.95	61.2%
TOTAL Public Works Engineering	359,245	358,280	175,570.39	18,604.55	34,254.37	148,455.24	58.6%
<hr/> 4120 Public Works Maintenance <hr/>							
14120000 401100 PW Maint Salary	638,812	560,412	404,844.75	43,816.63	.00	155,567.25	72.2%
14120000 401200 Overtime	39,000	39,000	28,141.81	8,493.65	.00	10,858.19	72.2%
14120000 402100 Social Security Ta	51,853	51,853	33,222.13	3,872.65	.00	18,630.87	64.1%
14120000 402200 Retirement	46,453	46,453	30,218.94	3,357.66	.00	16,234.06	65.1%
14120000 402300 Health Insurance	167,399	167,399	104,986.04	11,602.50	.00	62,412.96	62.7%
14120000 402400 Life Insurance	7,976	7,976	5,188.41	576.49	.00	2,787.59	65.1%
14120000 402500 Long Term Disabili	3,680	3,680	.00	.00	.00	3,680.00	.0%
14120000 402550 Hybrid Disability	484	484	.00	.00	.00	484.00	.0%
14120000 402700 Workers Comp Ins	28,492	28,492	23,572.00	.00	.00	4,920.00	82.7%
14120000 402800 Deferred Comp Matc	4,160	4,160	3,420.00	360.00	.00	740.00	82.2%
14120000 402810 Uniforms	9,000	11,967	11,062.20	1,030.89	1,605.38	-700.58	105.9%*
14120000 402820 Drug Testing	200	200	.00	.00	.00	200.00	.0%
14120000 402900 Utility Chargeback	-402,677	-363,477	-272,607.74	-30,289.74	.00	-90,869.26	75.0%*
14120000 403310 Bldg Maint Service	0	10,419	845.40	345.00	520.00	9,053.60	13.1%
14120000 403315 Equip Maint Svc	28,000	11,208	5,849.14	.00	.00	5,358.86	52.2%
14120000 403320 Maint Service Cont	0	0	2,206.38	2,206.38	.00	-2,206.38	100.0%*
14120000 403330 HVAC Maintenance	0	3,308	1,741.44	.00	322.50	1,244.06	62.4%
14120000 403360 Cleaning	2,700	2,700	1,950.03	216.67	650.01	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	150	150.00	.00	.00	.00	100.0%
14120000 403380 Security Monitorin	0	4,480	2,388.01	80.00	855.00	1,236.99	72.4%
14120000 403450 Software Maintenan	23,000	23,000	19,000.00	.00	.00	4,000.00	82.6%
14120000 403700 Waste Disposal	3,600	5,208	3,995.00	659.00	1,212.15	.85	100.0%
14120000 403720 Miss Utility	1,900	1,900	1,039.50	.00	.00	860.50	54.7%
14120000 405110 Electricity	14,000	14,000	10,397.23	1,034.47	.00	3,602.77	74.3%
14120000 405120 Propane	10,500	10,500	14,710.73	2,021.64	2,018.53	-6,229.26	159.3%*
14120000 405130 Water and Sewer	2,050	2,050	1,427.29	.00	.00	622.71	69.6%
14120000 405230 Communications	17,000	17,000	10,067.61	658.48	.00	6,932.39	59.2%
14120000 405410 Leased/Rented Equi	0	2,690	3,434.19	374.99	.00	-744.19	127.7%*
14120000 405540 Travel and Trainin	7,000	7,000	894.50	859.50	.00	6,105.50	12.8%
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	.00	.00	3,372.85	15.7%
14120000 405895 Parking Lot Maint	11,000	8,181	8,427.78	.00	.00	-246.78	103.0%*
14120000 406100 Office Supplies	27,000	16,526	4,636.01	340.57	20.99	11,869.00	28.2%
14120000 406120 Equipment & Tools	23,000	23,000	15,198.27	443.73	164.46	7,637.27	66.8%
14120000 406125 Safety Supplies	0	1,488	1,506.42	.00	1,245.00	-1,263.42	184.9%*
14120000 406160 Bldg Maint Supply	23,000	12,502	4,681.96	52.09	500.40	7,319.64	41.5%

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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	3,615.56	621.75	3,889.44	-2,505.00	150.1%*
14120000 406180 Veh Maint & Fuel	40,000	38,070	32,196.39	730.65	8,248.68	-2,375.07	106.2%*
TOTAL Public Works Maintenance	848,182	798,579	527,286.17	53,465.65	21,252.54	250,040.29	68.7%
4130 Maintenance Streets-Town							
14130000 403390 Landscaping (Town)	0	10,775	7,499.09	.00	11,894.31	-8,618.40	180.0%*
14130000 405900 Asphalt/General (T	50,000	40,190	39,887.21	3,136.00	.00	302.79	99.2%
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	16,854	10,671.64	1,054.24	6,182.34	.02	100.0%
14130000 405915 Snow Removal (Town	15,000	9,529	8,704.91	.00	.00	824.09	91.4%
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	5,000	247.93	.00	.00	4,752.07	5.0%
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	30,000	25,956.50	495.00	490.00	3,553.50	88.2%
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	0	.00	.00	.00	.00	.0%
14130000 405950 Street Signage (To	7,500	3,642	778.25	8.25	3,394.00	-530.25	114.6%*
14130000 405955 Striping (Town)	12,000	10,000	10,000.00	.00	.00	.00	100.0%
14130000 405965 Engineering (Town)	7,500	0	.00	.00	.00	.00	.0%
14130000 405970 Electrical Svc (To	41,000	0	.00	.00	.00	.00	.0%
TOTAL Maintenance Streets-Town	297,500	190,690	143,592.22	4,693.49	24,243.78	22,854.00	88.0%
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	12,705.32	1,249.77	7,328.92	20,702.76	49.2%
14135000 405915 Snow Removal (Stat	38,797	38,797	42,105.44	4,600.10	677.29	-3,985.73	110.3%*
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	17,830.69	3,012.57	769.81	798.50	95.9%
14135000 405955 Striping (State)	19,399	29,699	26,904.32	.00	.00	2,794.68	90.6%
14135000 405960 Signal Maint (Stat	29,098	28,035	8,272.76	.00	.00	19,762.24	29.5%
14135000 405965 Engineering (State	19,399	10,000	9,969.87	9,969.87	.00	30.13	99.7%
14135000 405970 Electrical Svc (St	0	0	41,688.35	4,836.56	.00	-41,688.35	100.0%*
TOTAL Maintenance Streets-State	463,628	463,628	389,795.68	23,668.87	16,038.56	57,793.76	87.5%
4210 Refuse							
14210000 403700 Refuse Contract	475,000	475,000	349,568.95	38,743.46	125,144.26	286.79	99.9%
TOTAL Refuse	475,000	475,000	349,568.95	38,743.46	125,144.26	286.79	99.9%
4320 Public Works-Town Hall/Misc							
14320000 403310 Bldg Maint Service	35,000	65,556	49,308.45	.00	7,881.58	8,365.97	87.2%
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	.00	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	.00	.00	1,521.20	68.3%
14320000 403360 Cleaning	22,700	22,700	16,848.00	1,872.00	5,616.00	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	2,363.75	100.00	650.00	-1,513.75	200.9%*
14320000 403390 Landscaping	6,500	6,500	2,968.35	.00	2,623.65	908.00	86.0%
14320000 405110 Electricity	33,000	31,600	26,582.26	2,880.09	.00	5,017.74	84.1%
14320000 405130 Water and Sewer	2,000	2,000	1,488.95	.00	.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	3,260.53	487.89	2,057.20	-14,582.73	-57.4%*
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	114,876.84	5,339.98	21,399.18	27,059.98	83.4%
7140 Purcellville Arts Council							
17140000 405820 Arts Council Progr	20,000	24,500	10,554.13	.00	.00	13,945.87	43.1%
TOTAL Purcellville Arts Council	20,000	24,500	10,554.13	.00	.00	13,945.87	43.1%
8110 Community Development							
18110000 401100 Comm Dev Salary	279,587	316,791	199,045.96	22,533.60	.00	117,745.04	62.8%

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FOR 2019 09

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	5,631.76	933.88	.00	868.24	86.6%
18110000 402100 Social Security Ta	22,000	22,000	15,895.37	1,738.23	.00	6,104.63	72.3%
18110000 402200 Retirement	21,333	21,333	15,873.15	1,862.59	.00	5,459.85	74.4%
18110000 402300 Health Insurance	46,141	46,141	43,956.88	4,906.20	.00	2,184.12	95.3%
18110000 402400 Life Insurance	3,663	3,663	2,725.27	319.79	.00	937.73	74.4%
18110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
18110000 402550 Hybrid Disability	371	371	214.20	23.80	.00	156.80	57.7%
18110000 402600 Unemployment Claim	0	0	3,155.72	.00	.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	840.00	120.00	.00	720.00	53.8%
18110000 403110 Consultants-Genera	2,000	2,000	800.00	800.00	.00	1,200.00	40.0%
18110000 403111 Comprehensive Plan	0	19,700	8,478.75	1,872.50	1,521.25	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	.00	.00	-179.13	100.0%*
18110000 405230 Communications	0	0	900.06	40.01	.00	-900.06	100.0%*
18110000 405410 Leased/Rented Equi	4,000	4,000	2,678.88	273.52	680.26	640.86	84.0%
18110000 405540 Travel and Trainin	3,500	3,500	354.80	354.80	.00	3,145.20	10.1%
18110000 405800 General Expenses	5,500	3,000	1,267.00	.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	838.45	53.83	.00	1,309.55	39.0%
18110000 406180 Veh Maint & Fuel	200	552	649.38	96.32	.00	-97.38	117.6%*
TOTAL Community Development	412,851	469,755	305,932.30	35,929.07	2,201.51	161,621.19	65.6%
8120 Planning Commission							
18120000 401100 Plan Comm Salary	11,100	11,100	8,100.00	-4,108.36	.00	3,000.00	73.0%
18120000 402100 Social Security Ta	850	850	619.87	-314.25	.00	230.13	72.9%
18120000 405540 Travel and Trainin	2,000	2,000	1,000.00	1,000.00	.00	1,000.00	50.0%
18120000 405800 General Expenses	400	400	125.00	.00	.00	275.00	31.3%
TOTAL Planning Commission	14,350	14,350	9,844.87	-3,422.61	.00	4,505.13	68.6%
8140 Board of Zoning Appeals							
18140000 401100 BZA Salary	1,400	1,400	.00	.00	.00	1,400.00	.0%
18140000 405800 General Expenses	100	100	.00	.00	.00	100.00	.0%
TOTAL Board of Zoning Appeals	1,500	1,500	.00	.00	.00	1,500.00	.0%
8150 Economic Development Committee							
18150000 405540 Travel and Trainin	2,000	2,000	.00	.00	.00	2,000.00	.0%
18150000 405800 General Expenses	1,000	1,000	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	FOR: 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	2,250.00	250.00	.00	1,250.00	64.3%
18160000	402100							
	Social Security Ta	268	268	172.35	19.15	.00	95.65	64.3%
	TOTAL Board of Architectural Revi	3,768	3,768	2,422.35	269.15	.00	1,345.65	64.3%
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	52,110.00	5,250.00	.00	6,742.00	88.5%
	TOTAL Retiree Health Benefits	58,852	58,852	52,110.00	5,250.00	.00	6,742.00	88.5%
9400 Capital Outlay								
19400020	408010							
	Equipment Purchase	0	36,184	29,991.53	.00	.00	6,192.47	82.9%
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	546.66	546.66	1,213.34	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	24,783	.00	.00	8,360.00	16,423.00	33.7%
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	61,890.39	546.66	18,016.34	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	181,443	.00	.00	.00	181,443.00	.0%
19900000 490110 Capital Asset Repl	18,086	18,086	.00	.00	.00	18,086.00	.0%
TOTAL Adjustments and Transfers	89,728	199,529	.00	.00	.00	199,529.00	.0%
TOTAL General Fund	0	0	1,114,017.48	-388,788.34	414,466.38	-1,528,483.86	100.0%
TOTAL REVENUES	-10,118,990	-10,277,817	-6,173,939.50	-968,268.23	.00	-4,103,877.50	
TOTAL EXPENSES	10,118,990	10,277,817	7,287,956.98	579,479.89	414,466.38	2,575,393.64	

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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	-207,590.04	-34.90	.00	-192,362.96	51.9%*
20310000	311601	Penalties and Inte	-1,500	-1,500	-283.22	-.87	.00	-1,216.78	18.9%*
20310000	315201	Rent on Property	-125,000	-24,000	-12,000.00	-4,000.00	.00	-12,000.00	50.0%*
20310000	315203	Train Station Inco	-4,000	-4,000	-4,870.00	-455.00	.00	870.00	121.8%
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	.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	-90.00	-90.00	.00	-160.00	36.0%*
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	-227,895.15	-4,580.77	.00	-265,135.85	46.2%
7110 Parks & Recreation Management									
27110000	401100	Parks & Rec Salary	68,407	68,407	52,279.02	5,055.19	.00	16,127.98	76.4%
27110000	401200	Overtime	5,500	5,500	6,739.43	811.59	.00	-1,239.43	122.5%*
27110000	402100	Social Security Ta	5,653	5,653	4,647.59	448.81	.00	1,005.41	82.2%
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	5,370.00	5,370.00	.00	4,630.00	53.7%
27110000	403190 Events Management	9,000	18,000	10,675.00	2,675.00	8,000.00	-675.00	103.8%*
27110000	405230 Communications	1,000	1,000	773.28	85.48	.00	226.72	77.3%
27110000	405540 Travel and Trainin	3,000	3,000	2,095.44	174.90	.00	904.56	69.8%
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	.00	.00	720.01	28.0%
TOTAL Parks & Recreation Manageme		107,514	116,514	83,843.03	14,620.97	8,000.00	24,670.97	78.8%
7120 Parks & Rec Advisory Board								
27120000	405800 General Expenses	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Parks & Rec Advisory Board		1,500	1,500	.00	.00	.00	1,500.00	.0%
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	.00	197.50	956.50	65.7%
27132000	403360 Cleaning	5,250	6,583	4,936.53	548.57	223.46	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	.00	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	5,408.59	795.90	.00	-1,908.59	154.5%*
27132000 405130 Water and Sewer	1,130	1,130	739.94	.00	.00	390.06	65.5%
27132000 405230 Communications	250	250	392.12	89.51	.00	-142.12	156.8%*
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	21,724.02	1,433.98	939.25	17,051.73	57.1%
<hr/> 7133 Fireman's Field Complex							
27133000 403311 FF Complex Repairs	25,000	30,391	25,649.12	930.91	.00	4,741.88	84.4%
27133000 403330 HVAC Maintenance	10,000	10,097	7,954.17	.00	2,357.50	-214.67	102.1%*
27133000 403340 Fire/Sprinkler Mai	0	0	360.00	.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	.00	2,491.25	-1,386.00	121.3%*
27133000 405110 Electricity	0	0	1,406.88	380.98	.00	-1,406.88	100.0%*
27133000 405130 Water and Sewer	0	0	21.47	.00	.00	-21.47	100.0%*
27133000 405935 Tree Maintenance	15,000	14,312	3,532.50	1,920.00	2,805.00	7,974.50	44.3%
TOTAL Fireman's Field Complex	56,500	61,500	44,468.89	3,231.89	7,653.75	9,377.36	84.8%
<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	1,196.24	410.73	.00	1,153.76	50.9%
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	.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	.00	.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	15,774.88	410.73	.00	59,475.12	21.0%
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	85,000.00	85,000.00	.00	.00	100.0%
29500000	409400 Debt Retirement-In	21,866	21,866	21,865.50	.00	.00	.50	100.0%
TOTAL Debt Retirement		106,866	106,866	106,865.50	85,000.00	.00	.50	100.0%
9900 Adjustments and Transfers								
29900000	490200 Contingency-Operat	41,000	35,000	.00	.00	.00	35,000.00	.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
299000000	490300 Transfer to GF CIP	200,000	50,000	50,000.00	.00	.00	.00	100.0%
	TOTAL Adjustments and Transfers	241,000	85,000	50,000.00	.00	.00	35,000.00	58.8%
	TOTAL Parks & Recreation Fund	0	0	95,174.13	100,116.80	16,593.00	-111,767.13	100.0%
	TOTAL REVENUES	-577,845	-493,031	-227,895.15	-4,580.77	.00	-265,135.85	
	TOTAL EXPENSES	577,845	493,031	323,069.28	104,697.57	16,593.00	153,368.72	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 General Fund-Capital Projects							
0000 Revenue							
30320000 313302 Town Proffers	0	-309,593	-126,743.90	-6,168.64	.00	-182,849.10	40.9%*
30320000 315101 Investment Income	0	0	-24,528.64	-4,000.21	.00	24,528.64	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	-19,852	.00	.00	.00	-19,852.00	.0%*
30322030 333300 VDOT/Fed Main & Ma	-7,168	-434,740	.00	.00	.00	-434,740.00	.0%*
30322760 324398 VDOT RS/Hirst Road	0	-503,660	-14,270.40	.00	.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	-14,993.94	-925.37	.00	-670,213.06	2.2%*
30322830 324399 NVTA / Nursery Ave	0	-477,505	-13,649.16	.00	.00	-463,855.84	2.9%*
30322850 324398 VDOT RS/32nd & A S	-199,000	-472,345	-22,023.47	.00	.00	-450,321.53	4.7%*
30322850 324399 NVTA / 32nd & A St	-199,000	-472,344	-22,023.47	.00	.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	-6,382,191	-291,354.80	-11,094.22	.00	-6,090,836.20	4.6%
9499 Capital Projects								
30490000	408550	Project Contingenc	0	39,513	.00	.00	39,513.00	.0%
30492010	408500	Main & Maple Ph1 R	0	59,800	438.75	.00	59,361.25	.7%
30492010	408510	Main & Maple Ph 1	0	102,000	4,604.29	.00	62,488.00	38.7%
30492010	408520	Main & Maple Ph 1	0	103,000	250.00	.00	102,750.00	.2%
30492010	408530	Main & Maple Ph 1	0	10,000	.00	.00	10,000.00	.0%
30492030	408500	Main & Maple Ph 2	120,000	220,000	.00	.00	220,000.00	.0%
30492030	408510	Main & Maple Ph 2	238,372	238,372	.00	.00	372.00	99.8%
30492760	408500	Hirst Road Row or	0	30,500	7,357.50	.00	23,142.50	24.1%
30492760	408510	Hirst Road Eng - D	0	93,998	28,088.39	.00	34,114.13	63.7%
30492760	408520	Hirst Road Constru	0	787,000	.00	.00	787,000.00	.0%
30492760	408530	Hirst Road Proj/Co	0	87,152	.00	.00	87,152.00	.0%
30492790	408510	Hirst Farm Pond En	0	40,376	100.63	.00	40,001.09	.9%
30492790	408520	Hirst Farm Pond Co	0	500,000	.00	.00	500,000.00	.0%
30492830	408500	Nursery Avenue Row	0	149,958	58,181.92	38,609.61	77,768.00	48.1%
30492830	408510	Nursery Avenue Eng	0	169,324	3,877.13	.00	112,645.44	33.5%
30492830	408520	Nursery Avenue Con	0	984,124	.00	.00	984,124.00	.0%
30492830	408530	Nursery AvenueProj	0	74,137	.00	.00	74,137.00	.0%
30492840	408560	Capitalized Softwa	0	166,740	28,640.10	1,275.00	5,000.32	97.0%
30492850	408500	32nd & A St. Row o	0	585	585.00	.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	.00	29,931.29	362.16	99.4%
30492880	408520 A Street Trail Con	0	773,525	11,715.00	.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	.00	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	6,382,191	225,687.86	39,884.61	715,460.40	5,441,042.74	14.7%
TOTAL General Fund-Capital Projec		0	0	-65,666.94	28,790.39	715,460.40	-649,793.46	100.0%
TOTAL REVENUES		-1,651,521	-6,382,191	-291,354.80	-11,094.22	.00	-6,090,836.20	
TOTAL EXPENSES		1,651,521	6,382,191	225,687.86	39,884.61	715,460.40	5,441,042.74	

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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	-8,176.23	-1,333.41	.00	8,176.23	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	-1,118,238.23	-1,333.41	.00	-644,030.77	63.5%
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	36,670	.00	.00	.00	36,670.00	.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	552,086	.00	.00	38,640.00	513,446.00	7.0%
31495310 408530 Reprogram PLC Proj	0	27,553	1,155.00	.00	26,397.50	.50	100.0%
31495360 408500 Nursery Ave WL Row	36,800	36,800	.00	.00	.00	36,800.00	.0%
31495360 408510 Nursery Ave WL Eng	36,800	36,800	.00	.00	.00	36,800.00	.0%
31495360 408520 Nursery Ave WL Con	18,400	18,400	.00	.00	.00	18,400.00	.0%
31495360 408530 Nursery Ave WLProj	36,800	36,800	.00	.00	.00	36,800.00	.0%
31495370 408500 F Street WL Row/La	46,800	46,800	.00	.00	.00	46,800.00	.0%
31495370 408510 F Street WL Eng De	46,800	46,800	.00	.00	.00	46,800.00	.0%
31495380 408500 Hall Ave/O St WL R	36,800	36,800	.00	.00	.00	36,800.00	.0%
31495380 408510 Hall Ave/O St WL E	36,800	36,800	.00	.00	.00	36,800.00	.0%

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ACCOUNTS FOR: 310	Water Fund - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31495380	408520 Hall Ave/O St WL C	184,000	184,000	.00	.00	.00	184,000.00	.0%
31495380	408530 Hall Ave/O St Proj	36,800	36,800	.00	.00	.00	36,800.00	.0%
31495390	408510 Hirst Well Membran	60,000	15,000	15,000.00	.00	.00	.00	100.0%
31495390	408520 Hirst Well Membran	290,000	0	.00	.00	.00	.00	.0%
31495400	408510 12th Street WL Eng	64,062	64,062	.00	.00	.00	64,062.00	.0%
TOTAL Capital Projects		1,330,862	1,762,269	17,333.27	.00	251,080.86	1,493,854.87	15.2%
TOTAL Water Fund - Capital Projec		220,800	0	-1,100,904.96	-1,333.41	251,080.86	849,824.10	100.0%
TOTAL REVENUES		-1,110,062	-1,762,269	-1,118,238.23	-1,333.41	.00	-644,030.77	
TOTAL EXPENSES		1,330,862	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	-2,725.45	-444.48	.00	2,725.45 100.0%
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	-771,325.45	-444.48	.00	-158,394.55 83.0%
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	5,593.27	5,593.27	35,406.73	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 Constr	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	5,593.27	5,593.27	36,906.73	887,220.00 4.6%
TOTAL Wastewater - Capital Projec			0	0	-765,732.18	5,148.79	36,906.73	728,825.45 100.0%
TOTAL REVENUES			-793,600	-929,720	-771,325.45	-444.48	.00	-158,394.55
TOTAL EXPENSES			793,600	929,720	5,593.27	5,593.27	36,906.73	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	-1,030,160.00	-128,770.00	.00	-1,583,871.00 39.4%*
51350000	381100	Water Meter Fees	-13,745	-13,745	-7,473.50	-987.50	.00	-6,271.50 54.4%*
51350000	382000	Water Usage Fees	-2,248,545	-2,248,545	-1,453,776.75	-613.72	.00	-794,768.25 64.7%*
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	-1,447.50	-597.50	.00	-3,552.50 29.0%*
51350000	382300	Waterline Flushing	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%*
51350000	382400	Vehicle Comp Reimb	-200	-200	-627.00	-66.00	.00	427.00 313.5%
51350000	382500	Garnishment Fee	-100	-100	.00	.00	.00	-100.00 .0%*
51350000	384000	Penalties and Inte	-26,000	-26,000	-23,219.22	-4,215.27	.00	-2,780.78 89.3%*
51350000	385000	Investment Income	-43,200	-43,200	-67,228.97	-8,862.13	.00	24,028.97 155.6%
51350000	385010	Unrealized Gain/Lo	0	0	-17,000.27	-8,331.51	.00	17,000.27 100.0%
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	-140,656.21	-12,250.32	.00	-42,343.79 76.9%*
TOTAL Revenue			-5,294,821	-5,297,821	-2,741,612.19	-164,693.95	.00	-2,556,208.81 51.7%
1510 Water Staff								
51510000	401100	Water Staff Salary	621,630	621,630	439,723.61	48,214.38	.00	181,906.39 70.7%
51510000	401200	Overtime	31,000	31,000	22,099.17	3,458.89	.00	8,900.83 71.3%
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	35,742.29	3,839.00	.00	14,184.71	71.6%
51510000 402200 Retirement	47,430	47,430	34,139.99	3,872.75	.00	13,290.01	72.0%
51510000 402300 Health Insurance	160,256	160,256	86,189.74	9,712.92	.00	74,066.26	53.8%
51510000 402400 Life Insurance	8,143	8,143	5,925.95	664.92	.00	2,217.05	72.8%
51510000 402500 Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%
51510000 402550 Hybrid Disability	1,161	1,161	944.86	108.01	.00	216.14	81.4%
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	2,420.00	280.00	.00	700.00	77.6%
51510000 402900 Utility Chargeback	493,226	493,226	355,219.42	39,468.82	.00	138,006.58	72.0%
TOTAL Water Staff	1,431,776	1,412,176	994,245.03	109,619.69	.00	417,930.97	70.4%
1520 Plant							
51520000 402810 Uniforms	7,100	7,100	5,313.02	419.68	826.62	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	.00	.00	2,954.00	89.1%
51520000 403315 Equip Maint Svc	0	0	8,326.35	.00	.00	-8,326.35	100.0%*
51520000 403320 Maint Service Cont	36,000	35,760	30,707.36	216.00	1,902.00	3,150.64	91.2%
51520000 403321 Elevated Tank Main	10,000	10,000	.00	.00	.00	10,000.00	.0%
51520000 403322 Generator Maintena	23,000	21,000	12,925.09	1,756.99	1,835.45	6,239.46	70.3%
51520000 403330 HVAC Maintenance	0	2,869	2,250.96	.00	217.25	400.79	86.0%
51520000 403370 Pest Control	0	100	150.00	.00	.00	-50.00	150.0%*
51520000 403380 Security Monitorin	4,200	4,440	1,842.63	40.00	700.00	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	16,277.00	1,600.00	4,800.00	-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	11,879.04	1,231.24	.00	1,120.96	91.4%
51520000 405120 Propane	9,000	15,290	12,514.74	1,626.24	2,580.22	195.04	98.7%
51520000 405230 Communications	11,000	11,000	8,508.81	769.29	.00	2,491.19	77.4%
51520000 405410 Leased/Rented Equi	0	2,701	1,872.60	328.12	328.12	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	6,163.23	1,409.41	1,400.00	8,436.77	47.3%
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	20,603.57	214.50	2,301.70	29,094.73	44.0%
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	.00	.00	-6,136.26	-2016.0%*
51520000 406120 Equipment & Tools	33,000	30,531	10,668.71	136.95	3,290.00	16,572.29	45.7%
51520000 406125 Safety Supplies	0	454	757.61	.00	1,245.00	-1,548.61	441.1%*
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	12,428.80	884.08	2,576.16	1,495.04	90.9%
51520000 406150 Chemicals	26,000	28,000	21,860.51	.00	4,587.07	1,552.42	94.5%
51520000 406160 Bldg Maint Supply	0	1,024	3,594.51	96.11	1,646.29	-4,216.80	511.8%*
51520000 406170 Equip Maint Sup	2,500	3,288	3,210.68	561.05	.00	77.32	97.6%

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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	251,611.75	11,289.66	35,335.88	98,752.37	74.4%
<hr/>							
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	6,760.00	840.00	21,095.08	17,144.92	61.9%
51530000 403170 Bank Service Charg	0	4	22.00	2.00	.00	-18.00	550.0%*
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	6,905.21	250.89	4,829.31	2,465.48	82.6%
51530000 403820 Forestry Managemen	3,500	3,500	.00	.00	.00	3,500.00	.0%
51530000 405210 Postage	13,000	12,196	5,808.83	164.32	.00	6,387.17	47.6%
51530000 405540 Travel and Trainin	8,000	8,000	3,527.94	941.92	.00	4,472.06	44.1%
51530000 405710 Environmental Comp	1,500	1,500	786.09	.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	.00	.00	-190.00	121.1%*
51530000 405860 Weather Emergency	500	500	115.13	.00	.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	10,292.34	102.82	.00	4,742.66	68.5%

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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	31,300.37	2,745.57	20,344.33	-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	94,167.29	5,047.52	230,564.72	52,902.99	86.0%
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	9,873.73	350.00	2,720.00	19,233.27	39.6%
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	38,508.35	4,418.34	.00	2,491.65	93.9%
51540000 405120 Propane	0	0	288.74	.00	.00	-288.74	100.0%*
51540000 405230 Communications	1,800	1,800	1,262.05	-37.47	.00	537.95	70.1%
51540000 405700 Sample Analysis	3,000	3,000	2,886.75	.00	675.00	-561.75	118.7%*
51540000 406100 Office Supplies	26,500	6,500	445.70	.00	.00	6,054.30	6.9%
51540000 406120 Equipment & Tools	0	2,015	5,003.17	.00	.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	.00	.00	2,794.11	9.8%
51540000 406170 Equip Maint Sup	6,000	23,985	16,026.19	346.72	.00	7,958.81	66.8%
TOTAL Wells	227,800	217,726	136,242.08	5,077.59	32,342.88	49,141.04	77.4%
1550 Meter Reading							
51550000 403320 Maint Service Cont	1,500	1,500	.00	.00	922.50	577.50	61.5%

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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	1,479.82	3,520.18	29.6%
51550000 406190 New Water Meters	15,000	15,000	13,215.00	.00	2,150.00	-365.00	102.4%*
51550000 406200 AMR Hardware	7,000	7,000	7,527.22	1,387.22	.00	-527.22	107.5%*
51550000 406210 Replacement Meter	47,000	47,000	9,005.00	.00	.00	37,995.00	19.2%
TOTAL Meter Reading	75,500	75,500	29,747.22	1,387.22	4,552.32	41,200.46	45.4%
<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	259,451.00	28,828.00	.00	69,733.00	78.8%
51950000 409400 Debt Retirement-In	297,665	297,665	297,664.98	.00	.00	.02	100.0%
TOTAL Debt Retirement	626,849	626,849	557,115.98	28,828.00	.00	69,733.02	88.9%
<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	460,653.16	-3,444.27	304,387.80	-765,040.96	100.0%
	TOTAL REVENUES	-5,294,821	-5,297,821	-2,741,612.19	-164,693.95	.00	-2,556,208.81	
	TOTAL EXPENSES	5,294,821	5,297,821	3,202,265.35	161,249.68	304,387.80	1,791,167.85	

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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	-769,292.00	-108,000.00	.00	-949,568.00 44.8%*
52360000	381100	Meter Fees	-13,745	-13,745	-7,473.50	-987.50	.00	-6,271.50 54.4%*
52360000	382000	Wastewater Usage F	-3,050,851	-3,050,851	-2,033,665.86	-853.52	.00	-1,017,185.14 66.7%*
52360000	382200	Miscellaneous Inco	-5,000	-5,000	-2,369.94	-237.50	.00	-2,630.06 47.4%*
52360000	382400	Vehicle Comp Reimb	-300	-300	-228.00	-24.00	.00	-72.00 76.0%*
52360000	382500	Garnishment Fee	0	0	-285.00	-30.00	.00	285.00 100.0%
52360000	384000	Penalties and Inte	-26,000	-26,000	-23,219.07	-4,215.25	.00	-2,780.93 89.3%*
52360000	385000	Investment Income	-28,800	-28,800	-63,106.45	-8,838.49	.00	34,306.45 219.1%
52360000	385010	Unrealized Gain/Lo	0	0	-8,500.14	-4,165.74	.00	8,500.14 100.0%
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	-2,908,139.96	-127,352.00	.00	-1,961,416.04 59.7%
1610 Wastewater Staff								
52610000	401100	Wastewater Staff S	604,429	604,429	435,079.86	47,648.72	.00	169,349.14 72.0%
52610000	401200	Overtime	32,500	32,500	30,408.63	3,982.75	.00	2,091.37 93.6%
52610000	401500	Chargeback to GF	0	-19,600	.00	.00	.00	-19,600.00 .0%*
52610000	402100	Social Security Ta	48,725	48,725	36,256.42	3,851.71	.00	12,468.58 74.4%
52610000	402200	Retirement	46,118	46,118	34,588.35	3,843.15	.00	11,529.65 75.0%
52610000	402300	Health Insurance	113,763	113,763	82,344.24	9,149.36	.00	31,418.76 72.4%

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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	5,938.56	659.84	.00	1,979.44	75.0%
52610000	402500	Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%
52610000	402550	Hybrid Disability	870	870	641.43	71.27	.00	228.57	73.7%
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	2,660.00	280.00	.00	460.00	85.3%
52610000	402900	Utility Chargeback	493,226	493,226	355,219.42	39,468.82	.00	138,006.58	72.0%
TOTAL Wastewater Staff		1,361,649	1,342,049	988,321.91	108,955.62	.00	353,727.09	73.6%	
1620 Plant									
52620000	402810	Uniforms	7,500	7,500	5,746.76	448.27	1,219.43	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	22,099	4,210.32	.00	.00	17,888.68	19.1%
52620000	403320	Maint Service Cont	38,600	33,447	5,710.00	.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	.00	673.25	4,050.50	37.5%
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	1,092.50	40.00	905.00	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	14,965.38	1,909.44	17,536.00	-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	114,890.03	14,196.68	.00	15,109.97	88.4%
52620000	405230 Communications	10,000	10,000	10,511.73	980.27	.00	-511.73	105.1%*
52620000	405410 Leased/Rented Equi	0	0	1,710.40	47.50	.00	-1,710.40	100.0%*
52620000	405550 Safety Training	12,000	8,033	774.55	774.55	.00	7,258.45	9.6%
52620000	405700 Sample Analysis	0	0	84.11	.00	.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	.00	-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	993.45	20.55	.00	506.55	66.2%
52620000	406120 Equipment & Tools	66,000	77,500	70,764.77	67,575.38	.63	6,734.60	91.3%
52620000	406125 Safety Supplies	0	0	.00	.00	1,245.00	-1,245.00	100.0%*
52620000	406150 Chemicals	82,000	82,000	60,383.25	.00	13,638.25	7,978.50	90.3%
52620000	406160 Bldg Maint Supply	0	3,500	226.08	.00	.00	3,273.92	6.5%
52620000	406170 Equip Maint Sup	0	15,901	12,031.45	131.10	1,000.00	2,869.55	82.0%
TOTAL Plant		498,815	501,315	346,517.93	86,123.74	40,709.06	114,088.01	77.2%
1625 Lab								
52625000	403315 Lab Equip Maint Sv	6,522	5,637	3,741.15	.00	.00	1,895.85	66.4%
52625000	405700 Sample Analysis	3,200	5,079	4,847.45	144.00	334.00	-102.45	102.0%*
52625000	405730 Lab Certification	2,700	2,700	.00	.00	.00	2,700.00	.0%
52625000	406090 Hardware and Compu	0	2,120	2,117.92	1,913.84	.00	2.08	99.9%
52625000	406130 Lab Equipment	6,200	3,305	2,899.96	.00	.00	405.04	87.7%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52625000	406140	32,300	32,081	19,032.02	3,056.04	5,256.45	7,792.53	75.7%
	TOTAL Lab	50,922	50,922	32,638.50	5,113.88	5,590.45	12,693.05	75.1%
1630 Plant-Other								
52630000	403130	20,000	40,000	13,559.50	.00	26,440.00	.50	100.0%
52630000	403140	40,000	40,000	4,123.49	.00	11,500.00	24,376.51	39.1%
52630000	403170	0	0	22.00	2.00	.00	-22.00	100.0%*
52630000	403395	2,500	2,500	776.42	684.39	.00	1,723.58	31.1%
52630000	403410	14,000	14,000	1,475.00	.00	7,875.00	4,650.00	66.8%
52630000	403450	500	1,500	1,500.00	1,500.00	.00	.00	100.0%
52630000	403600	1,000	1,000	.00	.00	.00	1,000.00	.0%
52630000	405210	9,000	9,000	6,225.35	87.84	.00	2,774.65	69.2%
52630000	405540	5,000	5,000	5,127.52	.00	.00	-127.52	102.6%*
52630000	405710	14,000	14,000	.00	.00	.00	14,000.00	.0%
52630000	405800	5,000	4,000	.00	.00	.00	4,000.00	.0%
52630000	405810	1,000	1,000	1,037.53	.00	.00	-37.53	103.8%*
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	4,762.19	82.20	.00	3,237.81	59.5%
	TOTAL Plant-Other	123,500	143,500	42,274.92	2,356.43	45,815.00	55,410.08	61.4%
1640 Pump Stations								
52640000	403315	10,000	10,000	3,271.00	.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	11,076.50	1,156.42	.00	-1,876.50	120.4%*
52640000	405120 Propane	2,500	2,500	1,451.32	.00	.00	1,048.68	58.1%
52640000	405230 Communications	600	600	799.69	162.26	.00	-199.69	133.3%*
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	17,569.11	1,318.68	10,230.00	22,000.89	55.8%
1650 Meter Reading								
52650000	403320 Maint Service Cont	1,500	1,500	.00	.00	922.50	577.50	61.5%
52650000	406120 Equipment & Tools	16,000	16,000	.00	.00	.00	16,000.00	.0%
52650000	406190 New Water Meters	15,000	15,000	13,215.00	.00	2,150.00	-365.00	102.4%*
52650000	406200 AMR Hardware	7,000	7,000	5,812.78	1,392.78	.00	1,187.22	83.0%
52650000	406210 Replacement Meter	40,000	40,000	9,005.00	.00	.00	30,995.00	22.5%
TOTAL Meter Reading		79,500	79,500	28,032.78	1,392.78	3,072.50	48,394.72	39.1%
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	527,940.00	58,660.00	.00	197,232.00	72.8%

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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	.00	.00	-.20	100.0%*
	TOTAL Debt Retirement	1,754,596	1,754,596	1,557,364.20	58,660.00	.00	197,231.80	88.8%
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	892,179.39	136,569.13	200,744.01	-1,092,923.40	100.0%
	TOTAL REVENUES	-4,857,556	-4,869,556	-2,908,139.96	-127,352.00	.00	-1,961,416.04	
	TOTAL EXPENSES	4,857,556	4,869,556	3,800,319.35	263,921.13	200,744.01	868,492.64	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	220,800	0	629,720.08	-122,940.91	1,939,639.18	-2,569,359.26	100.0%

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