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

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FOR 2019 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue							
<a href="#">10300000 311101 Real Estate Tax</a>	-2,932,987	-2,932,987	-1,521,272.06	-1,899.08	.00	-1,411,714.94	51.9%*
<a href="#">10300000 311301 Personal Property</a>	-491,411	-494,253	-116,687.86	-4,587.00	.00	-377,565.14	23.6%*
<a href="#">10300000 311601 Penalties and Inte</a>	-32,000	-32,000	-31,204.58	-1,827.26	.00	-795.42	97.5%*
<a href="#">10300000 312101 Sales Tax</a>	-1,156,944	-1,156,944	-806,557.48	-77,468.30	.00	-350,386.52	69.7%*
<a href="#">10300000 312201 Utility Tax</a>	-220,000	-220,000	-170,103.65	-19,433.96	.00	-49,896.35	77.3%*
<a href="#">10300000 312202 Right of Way Usage</a>	-30,000	-30,000	-19,891.29	-4,614.06	.00	-10,108.71	66.3%*
<a href="#">10300000 312301 Business Licenses</a>	-765,000	-765,000	-862,641.09	-13,687.42	.00	97,641.09	112.8%
<a href="#">10300000 312306 Farm and Community</a>	-200	-200	-360.00	.00	.00	160.00	180.0%
<a href="#">10300000 312401 Cable PEG Grant</a>	-12,000	-12,000	-12,743.00	-3,223.00	.00	743.00	106.2%
<a href="#">10300000 312501 Vehicle License Fe</a>	-148,000	-148,000	-37,093.08	-2,400.64	.00	-110,906.92	25.1%*
<a href="#">10300000 312601 Franchise Tax:Bank</a>	-300,000	-300,000	-10,251.00	.00	.00	-289,749.00	3.4%*
<a href="#">10300000 312801 Cigarette Tax</a>	-251,097	-251,097	-173,747.41	-15,650.51	.00	-77,349.59	69.2%*
<a href="#">10300000 312901 Transient Occupanc</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<a href="#">10300000 312902 Meals Tax</a>	-2,013,932	-2,013,932	-1,594,462.35	-192,165.38	.00	-419,469.65	79.2%*
<a href="#">10300000 313301 Zoning Fees</a>	-110,000	-110,000	-59,742.53	-3,500.00	.00	-50,257.47	54.3%*
<a href="#">10300000 313340 Community Events S</a>	-1,000	-1,000	-1,225.00	-385.00	.00	225.00	122.5%
<a href="#">10300000 313350 Street Fees</a>	-500	-500	-1,610.00	-280.00	.00	1,110.00	322.0%
<a href="#">10300000 313399 Miscellaneous</a>	-5,000	-5,000	-1,298.33	-603.01	.00	-3,701.67	26.0%*
<a href="#">10300000 314100 Police Revenue</a>	-65,000	-65,000	-35,712.80	-4,335.48	.00	-29,287.20	54.9%*
<a href="#">10300000 314105 Mowing Fine by Ord</a>	-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
<a href="#">10300000 315101 Investment Income</a>	-45,600	-45,600	-65,875.01	-7,187.57	.00	20,275.01	144.5%
<a href="#">10300000 315102 Unrealized Gain/Lo</a>	0	0	-16,604.69	369.01	.00	16,604.69	100.0%
<a href="#">10300000 315201 Rent on Property</a>	-11,000	-11,000	-10,500.00	.00	.00	-500.00	95.5%*
<a href="#">10300000 316301 PD Charges to Othe</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">10300000 316704 Maintenance Charge</a>	-4,200	-7,900	-5,445.40	-148.00	.00	-2,454.60	68.9%*
<a href="#">10300000 318902 Pmt in Lieu of Tax</a>	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
<a href="#">10300000 318904 Local Grants and A</a>	0	0	-4,000.00	.00	.00	4,000.00	100.0%
<a href="#">10300000 318905 Proceeds from Prop</a>	-5,000	-37,900	-1,054.30	-152.45	.00	-36,845.70	2.8%*
<a href="#">10300000 318920 Vehicle Comm Reimb</a>	-1,700	-1,700	-777.00	-74.00	.00	-923.00	45.7%*
<a href="#">10300000 318940 Garnishment Fee</a>	-100	-100	-105.00	-10.00	.00	5.00	105.0%
<a href="#">10300000 318950 Over/Short</a>	0	0	22.19	3.67	.00	-22.19	100.0%*
<a href="#">10300000 322108 Law Enforcement/VA</a>	-110,000	-110,000	-85,829.76	.00	.00	-24,170.24	78.0%*
<a href="#">10300000 322109 PPTRA/VA</a>	-201,753	-201,753	-201,753.34	.00	.00	.34	100.0%
<a href="#">10300000 322130 Communications Tax</a>	-146,000	-146,000	-92,198.20	-11,080.09	.00	-53,801.80	63.1%*
<a href="#">10300000 324201 Fire Funds/VA</a>	-30,000	-30,000	-26,745.00	.00	.00	-3,255.00	89.2%*
<a href="#">10300000 324301 Street Revenue/VA</a>	-646,428	-646,428	-499,304.28	.00	.00	-147,123.72	77.2%*
<a href="#">10300000 324302 VDOT REV SH/GUARDR</a>	0	0	-17,059.00	.00	.00	17,059.00	100.0%
<a href="#">10300000 324310 Litter Grant/VA</a>	-3,000	-3,000	-3,686.00	.00	.00	686.00	122.9%
<a href="#">10300000 324501 Other Funds/VA</a>	-9,000	-9,000	-5,723.56	-511.94	.00	-3,276.44	63.6%*
<a href="#">10300000 324705 Arts Grant/VA</a>	-4,000	-8,500	-4,500.00	.00	.00	-4,000.00	52.9%*
<a href="#">10300000 324900 Emergency Funds/VA</a>	0	0	-18,928.05	.00	.00	18,928.05	100.0%
<a href="#">10300000 333101 Law Enforcement/Fe</a>	0	-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
<a href="#">10300000 341102 Insurance Reimburs</a>	0	-32,765	-20,792.70	.00	.00	-11,972.30	63.5%*
<a href="#">10300000 397100 Transfer of Design</a>	-111,038	-111,038	.00	.00	.00	-111,038.00	.0%*
<a href="#">10300000 398100 Transfer of Cash R</a>	-251,000	-283,120	.00	.00	.00	-283,120.00	.0%*
<a href="#">10300000 399100 Transfer from Othe</a>	0	-19,700	.00	.00	.00	-19,700.00	.0%*
TOTAL Revenue	-10,118,990	-10,277,817	-6,538,790.97	-364,851.47	.00	-3,739,026.03	63.6%
<hr/> 1110 Town Council							
<a href="#">11110000 401100 Town Council Salar</a>	43,325	43,325	36,704.31	3,660.43	.00	6,620.69	84.7%
<a href="#">11110000 402100 Social Security Ta</a>	3,314	3,314	2,808.05	280.04	.00	505.95	84.7%
<a href="#">11110000 402700 Workers Comp Ins</a>	139	139	106.00	.00	.00	33.00	76.3%
<a href="#">11110000 403110 Consultants-Genera</a>	10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
<a href="#">11110000 405800 General Expenses</a>	10,000	9,976	6,872.81	1,260.49	.00	3,103.19	68.9%
<a href="#">11110000 405810 Dues and Subscript</a>	6,250	6,274	6,274.00	.00	.00	.00	100.0%
<a href="#">11110000 405820 Town Council Speci</a>	3,500	3,500	1,750.00	.00	.00	1,750.00	50.0%
TOTAL Town Council	76,528	76,528	59,515.17	5,200.96	.00	17,012.83	77.8%
<hr/> 1210 Administration							
<a href="#">11210000 401100 Admin Salary</a>	648,290	677,424	556,460.29	57,054.69	.00	120,963.71	82.1%
<a href="#">11210000 401200 Overtime</a>	6,000	6,000	10,236.77	1,193.06	.00	-4,236.77	170.6%*
<a href="#">11210000 402100 Social Security Ta</a>	50,353	50,353	43,448.05	4,344.63	.00	6,904.95	86.3%
<a href="#">11210000 402200 Retirement</a>	45,816	45,816	40,126.85	4,329.34	.00	5,689.15	87.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11210000 402300 Health Insurance</a>	115,304	115,304	86,654.10	10,276.50	.00	28,649.90	75.2%
<a href="#">11210000 402400 Life Insurance</a>	7,866	7,866	6,892.75	746.76	.00	973.25	87.6%
<a href="#">11210000 402500 Long Term Disabili</a>	2,208	2,208	.00	.00	.00	2,208.00	.0%
<a href="#">11210000 402550 Hybrid Disability</a>	767	767	1,457.12	171.60	.00	-690.12	190.0%*
<a href="#">11210000 402700 Workers Comp Ins</a>	506	506	388.00	.00	.00	118.00	76.7%
<a href="#">11210000 402800 Deferred Comp Matc</a>	13,120	13,120	11,100.00	200.00	.00	2,020.00	84.6%
<a href="#">11210000 403110 Consultants-Genera</a>	8,000	8,000	6,664.85	2,552.49	-252.49	1,587.64	80.2%
<a href="#">11210000 403112 Compensation Study</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">11210000 403113 Operational Assess</a>	100,000	100,000	70,016.20	.00	200.00	29,783.80	70.2%
<a href="#">11210000 403450 Software Maintenan</a>	0	0	175.00	.00	.00	-175.00	100.0%*
<a href="#">11210000 403500 Printing Services</a>	5,500	5,500	1,656.60	.00	.00	3,843.40	30.1%
<a href="#">11210000 403600 Advertising</a>	6,000	6,000	835.47	243.55	.00	5,164.53	13.9%
<a href="#">11210000 403650 Human Resources Se</a>	5,000	5,000	1,630.05	539.00	-277.00	3,646.95	27.1%
<a href="#">11210000 403730 Records Mgmt Servi</a>	0	2,500	2,712.69	.00	.00	-212.69	108.5%*
<a href="#">11210000 405210 Postage</a>	7,000	7,000	2,148.60	215.99	2,283.10	2,568.30	63.3%
<a href="#">11210000 405230 Communications</a>	40,000	40,000	20,458.74	1,208.88	.00	19,541.26	51.1%
<a href="#">11210000 405380 Insurance-Municipa</a>	108,162	108,162	108,164.00	.00	.00	-2.00	100.0%*
<a href="#">11210000 405410 Leased/Rented Equi</a>	9,000	9,000	8,585.67	1,276.37	1,332.05	-917.72	110.2%*
<a href="#">11210000 405540 Travel and Trainin</a>	12,500	12,500	7,607.61	223.27	.00	4,892.39	60.9%
<a href="#">11210000 405800 General Expenses</a>	500	500	964.49	59.15	.00	-464.49	192.9%*
<a href="#">11210000 405810 Dues and Subscript</a>	5,200	5,200	6,281.54	200.00	.00	-1,081.54	120.8%*
<a href="#">11210000 405820 Admin Special Prog</a>	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
<a href="#">11210000 405830 Employee Svc Recog</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">11210000 405860 Weather Emergency</a>	1,000	1,000	298.78	152.09	.00	701.22	29.9%
<a href="#">11210000 405880 Community Events S</a>	800	800	770.00	.00	.00	30.00	96.3%
<a href="#">11210000 406100 Office Supplies</a>	12,000	12,000	16,035.54	5,081.83	2,110.67	-6,146.21	151.2%*
<a href="#">11210000 406110 Record Mgmt Supply</a>	3,000	500	35.00	35.00	.00	465.00	7.0%
<a href="#">11210000 406125 Safety Supplies</a>	0	0	306.29	.00	1,326.60	-1,632.89	100.0%*
<a href="#">11210000 406180 Veh Maint &amp; Fuel</a>	1,500	1,500	605.27	35.00	.00	894.73	40.4%
<a href="#">11210000 406240 Public Information</a>	12,000	29,500	11,392.00	8,314.00	5,462.00	12,646.00	57.1%
TOTAL Administration	1,278,892	1,325,526	1,027,727.27	98,453.20	13,009.93	284,788.80	78.5%
1221 Legal Services							
<a href="#">11221010 403150 Legal Services-Cou</a>	5,000	5,000	5,000.00	.00	.00	.00	100.0%
<a href="#">11221020 403150 Legal Services-Adm</a>	0	0	25,217.50	420.00	.00	-25,217.50	100.0%*
<a href="#">11221020 403152 PD Investigation A</a>	0	0	31,184.01	4,097.50	.00	-31,184.01	100.0%*
<a href="#">11221020 403153 HR/Management Inve</a>	0	0	3,121.52	.00	.00	-3,121.52	100.0%*
<a href="#">11221050 403150 Legal Services-Pub</a>	16,000	16,000	7,588.00	.00	.00	8,412.00	47.4%
<a href="#">11221060 403150 Legal Services-Com</a>	0	0	1,019.12	.00	.00	-1,019.12	100.0%*
TOTAL Legal Services	21,000	21,000	73,130.15	4,517.50	.00	-52,130.15	348.2%
1224 Financial Administration							
<a href="#">11224000 403120 Auditing Services</a>	30,000	30,000	24,000.00	.00	.00	6,000.00	80.0%

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<a href="#">11224000 403130 Financial Advisor</a>	25,000	25,000	19,252.46	.00	5,747.54	.00	100.0%
<a href="#">11224000 403160 Fixed Asset Invent</a>	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							
<a href="#">11241000 401100 Finance Salary</a>	661,845	661,845	515,123.44	52,612.90	.00	146,721.56	77.8%
<a href="#">11241000 401200 Overtime</a>	15,000	15,000	16,459.65	3,857.84	.00	-1,459.65	109.7%*
<a href="#">11241000 402100 Social Security Ta</a>	51,779	51,779	40,952.24	4,202.71	.00	10,826.76	79.1%
<a href="#">11241000 402200 Retirement</a>	40,546	40,546	33,787.80	3,378.78	.00	6,758.20	83.3%
<a href="#">11241000 402300 Health Insurance</a>	130,022	130,022	106,146.24	10,276.50	.00	23,875.76	81.6%
<a href="#">11241000 402400 Life Insurance</a>	6,961	6,961	5,801.10	580.11	.00	1,159.90	83.3%
<a href="#">11241000 402500 Long Term Disabili</a>	2,576	2,576	.00	.00	.00	2,576.00	.0%
<a href="#">11241000 402550 Hybrid Disability</a>	340	340	278.50	27.85	.00	61.50	81.9%
<a href="#">11241000 402700 Workers Comp Ins</a>	498	498	393.00	.00	.00	105.00	78.9%
<a href="#">11241000 402800 Deferred Comp Matc</a>	2,600	2,600	2,940.00	280.00	.00	-340.00	113.1%*
<a href="#">11241000 403170 Bank Service Charg</a>	0	0	24.00	.00	.00	-24.00	100.0%*
<a href="#">11241000 403450 Software Maintenanc</a>	54,500	54,500	50,181.89	.00	500.00	3,818.11	93.0%
<a href="#">11241000 403510 Mailing Services</a>	6,000	6,000	2,153.64	.00	.00	3,846.36	35.9%
<a href="#">11241000 405210 Postage</a>	8,500	8,500	4,718.48	49.66	.00	3,781.52	55.5%
<a href="#">11241000 405410 Leased/Rented Equi</a>	2,500	2,500	1,543.52	140.32	140.32	816.16	67.4%
<a href="#">11241000 405540 Travel and Trainin</a>	8,500	8,500	7,150.35	1,188.73	.00	1,349.65	84.1%
<a href="#">11241000 405800 General Expenses</a>	2,000	2,000	1,061.49	.00	153.00	785.51	60.7%

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<a href="#">11241000 405810 Dues and Subscript</a>	2,000	2,000	954.00	.00	.00	1,046.00	47.7%
<a href="#">11241000 406100 Office Supplies</a>	8,000	8,000	5,627.58	266.95	806.43	1,565.99	80.4%
TOTAL Finance	1,004,167	1,004,167	795,296.92	76,862.35	1,599.75	207,270.33	79.4%
1251 Information Technology							
<a href="#">11251000 401100 IT Salary</a>	224,905	224,905	175,994.13	17,443.32	.00	48,910.87	78.3%
<a href="#">11251000 401200 Overtime</a>	1,000	1,000	462.59	80.35	.00	537.41	46.3%
<a href="#">11251000 402100 Social Security Ta</a>	17,435	17,435	13,551.02	1,297.02	.00	3,883.98	77.7%
<a href="#">11251000 402200 Retirement</a>	17,160	17,160	14,300.20	1,430.02	.00	2,859.80	83.3%
<a href="#">11251000 402300 Health Insurance</a>	44,141	44,141	36,796.40	3,679.64	.00	7,344.60	83.4%
<a href="#">11251000 402400 Life Insurance</a>	2,946	2,946	2,455.30	245.53	.00	490.70	83.3%
<a href="#">11251000 402500 Long Term Disabili</a>	1,104	1,104	.00	.00	.00	1,104.00	.0%
<a href="#">11251000 402550 Hybrid Disability</a>	281	281	230.20	23.02	.00	50.80	81.9%
<a href="#">11251000 402700 Workers Comp Ins</a>	168	168	131.00	.00	.00	37.00	78.0%
<a href="#">11251000 402800 Deferred Comp Matc</a>	1,560	1,560	840.00	80.00	.00	720.00	53.8%
<a href="#">11251000 403320 Maint Service Cont</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">11251000 403400 Technical Support</a>	12,000	12,000	11,800.00	.00	.00	200.00	98.3%
<a href="#">11251000 403430 Website Maintenanc</a>	13,000	13,000	10,695.97	411.18	648.91	1,655.12	87.3%
<a href="#">11251000 403450 Software Maintenanc</a>	12,000	12,000	5,221.80	.00	1,361.49	5,416.71	54.9%
<a href="#">11251000 403451 Computer Software-</a>	15,000	15,000	6,119.55	2,546.14	1,069.47	7,810.98	47.9%
<a href="#">11251000 403455 Laserfiche System</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">11251000 405230 Communications</a>	37,540	37,540	4,550.40	542.89	.00	32,989.60	12.1%

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<a href="#">11251000 405540 Travel and Trainin</a>	2,000	2,000	2,438.00	438.00	.00	-438.00	121.9%*
<a href="#">11251000 405810 Dues and Subscript</a>	2,000	2,000	-119.00	.00	.00	2,119.00	-6.0%
<a href="#">11251000 406090 Hardware and Compu</a>	45,000	45,000	28,812.14	7,560.37	.00	16,187.86	64.0%
<a href="#">11251000 406091 Desktop Replacemen</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL Information Technology	476,740	476,740	314,279.70	35,777.48	3,079.87	159,380.43	66.6%
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3110 Police Department							
<a href="#">13110000 401100 Police Salary</a>	1,213,613	1,332,083	996,873.76	100,712.65	.00	335,209.24	74.8%
<a href="#">13110000 401200 Overtime</a>	130,000	130,000	136,788.94	12,823.47	.00	-6,788.94	105.2%*
<a href="#">13110000 402100 Social Security Ta</a>	102,670	102,670	86,850.73	8,460.49	.00	15,819.27	84.6%
<a href="#">13110000 402200 Retirement</a>	91,383	91,383	66,116.78	7,192.73	.00	25,266.22	72.4%
<a href="#">13110000 402210 Police Line of Dut</a>	9,500	11,030	11,030.00	.00	.00	.00	100.0%
<a href="#">13110000 402300 Health Insurance</a>	322,103	322,103	227,706.92	22,442.52	.00	94,396.08	70.7%
<a href="#">13110000 402400 Life Insurance</a>	15,690	15,690	11,308.00	1,191.28	.00	4,382.00	72.1%
<a href="#">13110000 402500 Long Term Disabili</a>	7,360	7,360	.00	.00	.00	7,360.00	.0%
<a href="#">13110000 402550 Hybrid Disability</a>	267	267	219.10	21.91	.00	47.90	82.1%
<a href="#">13110000 402700 Workers Comp Ins</a>	26,614	26,614	23,891.00	.00	.00	2,723.00	89.8%
<a href="#">13110000 402800 Deferred Comp Matc</a>	5,720	5,720	4,600.00	520.00	.00	1,120.00	80.4%
<a href="#">13110000 402810 Uniforms</a>	18,000	18,000	7,751.93	1,138.41	5,819.34	4,428.73	75.4%
<a href="#">13110000 402820 Drug Testing</a>	0	406	.00	.00	.00	406.00	.0%
<a href="#">13110000 403110 Consultants-Genera</a>	10,000	44,644	3,521.98	121.98	.00	41,122.02	7.9%
<a href="#">13110000 403155 Public Defender Fe</a>	1,000	1,000	638.00	.00	.00	362.00	63.8%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13110000 403310 Bldg Maint Service</a>	0	-2	545.40	.00	.00	-547.40*****%	
<a href="#">13110000 403315 Equip Maint Svc</a>	2,000	1,652	286.52	.00	.00	1,365.48	17.3%
<a href="#">13110000 403322 Generator Maintena</a>	0	350	350.00	.00	.00	.00	100.0%
<a href="#">13110000 403360 Cleaning</a>	2,000	2,000	1,404.00	.00	468.00	128.00	93.6%
<a href="#">13110000 403400 Technical Support</a>	7,000	7,000	5,599.90	.00	.00	1,400.10	80.0%
<a href="#">13110000 403600 Advertising</a>	2,000	2,000	7.43	.00	.00	1,992.57	.4%
<a href="#">13110000 403650 Human Resources Se</a>	0	6,000	25,705.28	14,340.07	278.00	-19,983.28	433.1%*
<a href="#">13110000 403730 Records Management</a>	0	342	382.00	.00	.00	-40.00	111.7%*
<a href="#">13110000 405110 Electricity</a>	5,000	5,000	5,627.12	470.37	.00	-627.12	112.5%*
<a href="#">13110000 405210 Postage</a>	0	1,100	705.98	70.57	.00	394.02	64.2%
<a href="#">13110000 405230 Communications</a>	15,000	15,000	19,870.89	2,179.66	.00	-4,870.89	132.5%*
<a href="#">13110000 405410 Leased/Rented Equi</a>	0	9,819	4,659.05	437.92	952.59	4,207.36	57.2%
<a href="#">13110000 405420 Rent</a>	122,450	122,450	95,334.50	9,693.29	19,459.84	7,655.66	93.7%
<a href="#">13110000 405540 Travel and Trainin</a>	12,000	12,000	7,640.78	734.37	.00	4,359.22	63.7%
<a href="#">13110000 405550 Safety Training</a>	0	160	.00	.00	.00	160.00	.0%
<a href="#">13110000 405800 General Expenses</a>	250	250	675.93	25.00	.00	-425.93	270.4%*
<a href="#">13110000 405810 Dues and Subscript</a>	3,300	22,200	16,129.50	.00	3,475.00	2,595.50	88.3%
<a href="#">13110000 405825 Citizen Support Gr</a>	1,000	1,000	1,088.06	46.67	.00	-88.06	108.8%*
<a href="#">13110000 405860 Weather Emergency</a>	0	0	26.74	.00	.00	-26.74	100.0%*
<a href="#">13110000 406090 Hardware and Compu</a>	9,500	40,317	39,929.89	39,929.89	.00	387.11	99.0%
<a href="#">13110000 406100 Office Supplies</a>	17,500	14,986	6,722.52	726.13	1,920.70	6,342.78	57.7%
<a href="#">13110000 406120 Equipment &amp; Tools</a>	0	612	611.51	.00	.00	.49	99.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13110000 406125 Safety Supplies</a>	0	593	735.77	.00	.00	-142.77	124.1%*
<a href="#">13110000 406180 Veh Maint &amp; Fuel</a>	45,000	42,910	31,819.35	2,529.75	3,404.00	7,686.65	82.1%
<a href="#">13110000 406230 Police Supplies</a>	40,000	25,396	12,559.35	661.30	10,034.64	2,802.01	89.0%
<a href="#">13110000 406235 Firearms Equipment</a>	21,000	82,675	57,017.28	3,568.61	14,011.71	11,646.01	85.9%
<a href="#">13110000 406240 Public Information</a>	3,000	3,000	2,658.37	.00	.00	341.63	88.6%
TOTAL Police Department	2,261,920	2,527,780	1,915,390.26	230,039.04	59,823.82	552,565.92	78.1%
3210 Fire Emergency Service							
<a href="#">13210000 405600 Fire Department</a>	45,000	45,000	45,000.00	.00	.00	.00	100.0%
<a href="#">13210000 405610 Fire Department-St</a>	30,000	30,000	26,745.00	.00	.00	3,255.00	89.2%
TOTAL Fire Emergency Service	75,000	75,000	71,745.00	.00	.00	3,255.00	95.7%
3230 Rescue Emergency Service							
<a href="#">13230000 405620 Rescue Squad</a>	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							
<a href="#">14105000 401100 PW Admin Salary</a>	279,748	238,410	189,012.62	20,167.36	.00	49,397.38	79.3%
<a href="#">14105000 401200 Overtime</a>	4,500	4,500	8,634.31	1,398.17	.00	-4,134.31	191.9%*
<a href="#">14105000 402100 Social Security Ta</a>	21,110	21,110	15,114.93	1,605.63	.00	5,995.07	71.6%
<a href="#">14105000 402200 Retirement</a>	21,345	21,345	13,266.82	1,667.00	.00	8,078.18	62.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14105000 402300 Health Insurance</a>	57,658	57,658	39,464.22	4,243.20	.00	18,193.78	68.4%
<a href="#">14105000 402400 Life Insurance</a>	3,665	3,665	2,276.43	286.20	.00	1,388.57	62.1%
<a href="#">14105000 402500 Long Term Disabili</a>	1,104	1,104	.00	.00	.00	1,104.00	.0%
<a href="#">14105000 402600 Unemployment Claim</a>	0	0	-322.96	.00	.00	322.96	100.0%
<a href="#">14105000 402700 Workers Comp Ins</a>	1,862	1,862	1,230.00	.00	.00	632.00	66.1%
<a href="#">14105000 402800 Deferred Comp Matc</a>	1,560	1,560	1,000.00	120.00	.00	560.00	64.1%
<a href="#">14105000 402900 Utility Chargeback</a>	-258,469	-258,469	-215,390.80	-21,539.08	.00	-43,078.20	83.3%*
<a href="#">14105000 403140 Consultants-Engine</a>	15,000	15,000	4,180.00	.00	7,726.24	3,093.76	79.4%
<a href="#">14105000 403141 Field Inspection/P</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">14105000 403315 Equip Maint Svc</a>	3,500	0	.00	.00	.00	.00	.0%
<a href="#">14105000 403600 Advertising</a>	1,300	0	.00	.00	.00	.00	.0%
<a href="#">14105000 405230 Communications</a>	2,400	2,400	.00	.00	.00	2,400.00	.0%
<a href="#">14105000 405410 Leased/Rented Equi</a>	0	1,600	1,579.08	.00	.00	20.92	98.7%
<a href="#">14105000 405540 Travel and Trainin</a>	3,500	3,500	654.21	195.00	.00	2,845.79	18.7%
<a href="#">14105000 405800 Miscellaneous/Gene</a>	0	0	120.94	.00	42.00	-162.94	100.0%*
<a href="#">14105000 405810 Dues and Subscript</a>	1,000	1,000	885.00	.00	.00	115.00	88.5%
<a href="#">14105000 406100 Office Supplies</a>	4,000	500	861.84	247.02	.00	-361.84	172.4%*
<a href="#">14105000 406120 Equipment &amp; Tools</a>	500	319	18.23	.00	.00	300.77	5.7%
<a href="#">14105000 406180 Veh Maint &amp; Fuel</a>	9,000	35	-10.70	.00	.00	45.70	-30.6%
TOTAL Public Works Administration	175,783	118,599	62,574.17	8,390.50	7,768.24	48,256.59	59.3%
4110 Public Works Engineering							
<a href="#">14110000 401100 PW Eng Salary</a>	369,043	369,043	286,247.75	28,640.32	.00	82,795.25	77.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14110000 401200 Overtime</a>	20,000	20,000	15,179.51	1,079.28	.00	4,820.49	75.9%
<a href="#">14110000 402100 Social Security Ta</a>	29,762	29,762	22,868.14	2,172.57	.00	6,893.86	76.8%
<a href="#">14110000 402200 Retirement</a>	28,158	28,158	23,142.30	2,314.23	.00	5,015.70	82.2%
<a href="#">14110000 402300 Health Insurance</a>	100,598	100,598	83,869.40	8,386.94	.00	16,728.60	83.4%
<a href="#">14110000 402400 Life Insurance</a>	4,834	4,834	3,973.20	397.32	.00	860.80	82.2%
<a href="#">14110000 402500 Long Term Disabili</a>	1,472	1,472	.00	.00	.00	1,472.00	.0%
<a href="#">14110000 402550 Hybrid Disability</a>	0	0	655.40	65.54	.00	-655.40	100.0%*
<a href="#">14110000 402700 Workers Comp Ins</a>	2,134	2,134	1,416.00	.00	.00	718.00	66.4%
<a href="#">14110000 402800 Deferred Comp Matc</a>	2,600	2,600	1,680.00	160.00	.00	920.00	64.6%
<a href="#">14110000 402810 Uniforms</a>	800	1,230	305.37	.00	924.45	.18	100.0%
<a href="#">14110000 402900 Utility Chargeback</a>	-325,306	-325,306	-271,088.20	-27,108.82	.00	-54,217.80	83.3%*
<a href="#">14110000 403136 Asphalt Replacemen</a>	60,000	60,000	.00	.00	26,655.00	33,345.00	44.4%
<a href="#">14110000 403140 Consultants-Engine</a>	45,000	45,000	13,584.70	.00	16,275.30	15,140.00	66.4%
<a href="#">14110000 403141 Field Inspection/P</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">14110000 403315 Equip Maint Svc</a>	3,500	200	.00	.00	.00	200.00	.0%
<a href="#">14110000 403600 Advertising</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14110000 405230 Communications</a>	2,400	2,400	1,436.90	78.97	.00	963.10	59.9%
<a href="#">14110000 405410 Leased/Rented Equi</a>	0	3,300	2,696.24	630.95	735.74	-131.98	104.0%*
<a href="#">14110000 405540 Travel and Trainin</a>	4,000	4,000	3,050.23	1,024.99	.00	949.77	76.3%
<a href="#">14110000 405800 Miscellaneous/Gene</a>	0	0	.00	.00	70.00	-70.00	100.0%*
<a href="#">14110000 405810 Dues and Subscript</a>	750	750	808.00	.00	.00	-58.00	107.7%*
<a href="#">14110000 406100 Office Supplies</a>	2,500	2,070	2,817.86	170.17	.00	-747.86	136.1%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14110000 406120 Equipment &amp; Tools</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">14110000 406180 Veh Maint &amp; Fuel</a>	2,500	1,535	1,037.10	97.05	.00	497.90	67.6%
TOTAL Public Works Engineering	359,245	358,280	193,679.90	18,109.51	44,660.49	119,939.61	66.5%
4120 Public Works Maintenance							
<a href="#">14120000 401100 PW Maint Salary</a>	638,812	560,412	448,946.17	44,101.42	.00	111,465.83	80.1%
<a href="#">14120000 401200 Overtime</a>	39,000	39,000	29,091.75	949.94	.00	9,908.25	74.6%
<a href="#">14120000 402100 Social Security Ta</a>	51,853	51,853	36,539.45	3,317.32	.00	15,313.55	70.5%
<a href="#">14120000 402200 Retirement</a>	46,453	46,453	33,576.60	3,357.66	.00	12,876.40	72.3%
<a href="#">14120000 402300 Health Insurance</a>	167,399	167,399	116,588.54	11,602.50	.00	50,810.46	69.6%
<a href="#">14120000 402400 Life Insurance</a>	7,976	7,976	5,764.90	576.49	.00	2,211.10	72.3%
<a href="#">14120000 402500 Long Term Disabili</a>	3,680	3,680	.00	.00	.00	3,680.00	.0%
<a href="#">14120000 402550 Hybrid Disability</a>	484	484	.00	.00	.00	484.00	.0%
<a href="#">14120000 402700 Workers Comp Ins</a>	28,492	28,492	23,572.00	.00	.00	4,920.00	82.7%
<a href="#">14120000 402800 Deferred Comp Matc</a>	4,160	4,160	3,780.00	360.00	.00	380.00	90.9%
<a href="#">14120000 402810 Uniforms</a>	9,000	11,967	11,785.96	723.76	981.62	-800.58	106.7%*
<a href="#">14120000 402820 Drug Testing</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">14120000 402900 Utility Chargeback</a>	-402,677	-363,477	-302,897.48	-30,289.74	.00	-60,579.52	83.3%*
<a href="#">14120000 403310 Bldg Maint Service</a>	0	10,419	845.40	.00	.00	9,573.60	8.1%
<a href="#">14120000 403315 Equip Maint Svc</a>	28,000	11,208	6,284.14	435.00	.00	4,923.86	56.1%
<a href="#">14120000 403320 Maint Service Cont</a>	0	0	2,206.38	.00	.00	-2,206.38	100.0%*
<a href="#">14120000 403330 HVAC Maintenance</a>	0	3,308	1,741.44	.00	322.50	1,244.06	62.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14120000 403360 Cleaning</a>	2,700	2,700	1,950.03	.00	650.01	99.96	96.3%
<a href="#">14120000 403370 Pest Control</a>	0	150	200.00	50.00	.00	-50.00	133.3%*
<a href="#">14120000 403380 Security Monitorin</a>	0	4,480	2,428.01	40.00	815.00	1,236.99	72.4%
<a href="#">14120000 403450 Software Maintenanc</a>	23,000	23,000	19,000.00	.00	.00	4,000.00	82.6%
<a href="#">14120000 403700 Waste Disposal</a>	3,600	5,208	5,010.48	1,015.48	1,012.15	-814.63	115.6%*
<a href="#">14120000 403720 Miss Utility</a>	1,900	1,900	1,165.50	126.00	.00	734.50	61.3%
<a href="#">14120000 405110 Electricity</a>	14,000	14,000	11,357.60	960.37	.00	2,642.40	81.1%
<a href="#">14120000 405120 Propane</a>	10,500	10,500	15,894.30	1,183.57	834.96	-6,229.26	159.3%*
<a href="#">14120000 405130 Water and Sewer</a>	2,050	2,050	1,821.70	394.41	.00	228.30	88.9%
<a href="#">14120000 405230 Communications</a>	17,000	17,000	11,369.20	1,301.59	.00	5,630.80	66.9%
<a href="#">14120000 405410 Leased/Rented Equi</a>	0	2,690	3,809.18	374.99	.00	-1,119.18	141.6%*
<a href="#">14120000 405540 Travel and Trainin</a>	7,000	7,000	3,220.20	2,325.70	.00	3,779.80	46.0%
<a href="#">14120000 405550 Safety Training</a>	15,000	11,000	.00	.00	.00	11,000.00	.0%
<a href="#">14120000 405720 Permits</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">14120000 405800 Miscellaneous/Gene</a>	0	4,000	.00	.00	139.00	3,861.00	3.5%
<a href="#">14120000 405810 Dues and Subscript</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14120000 405820 Trade Show</a>	0	0	4,251.64	.00	.00	-4,251.64	100.0%*
<a href="#">14120000 405860 Weather Emergency</a>	4,000	4,000	1,055.29	428.14	.00	2,944.71	26.4%
<a href="#">14120000 405895 Parking Lot Maint</a>	11,000	8,181	8,427.78	.00	14,291.00	-14,537.78	277.7%*
<a href="#">14120000 406100 Office Supplies</a>	27,000	16,526	4,758.20	122.19	20.99	11,746.81	28.9%
<a href="#">14120000 406120 Equipment &amp; Tools</a>	23,000	23,000	15,135.32	-62.95	164.46	7,700.22	66.5%
<a href="#">14120000 406125 Safety Supplies</a>	0	1,488	1,506.42	.00	1,245.00	-1,263.42	184.9%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14120000 406160 Bldg Maint Supply</a>	23,000	12,502	4,793.66	111.70	500.40	7,207.94	42.3%
<a href="#">14120000 406170 Equip Maint Sup</a>	0	5,000	4,096.66	481.10	3,889.44	-2,986.10	159.7%*
<a href="#">14120000 406180 Veh Maint &amp; Fuel</a>	40,000	38,070	34,123.90	1,927.51	8,248.68	-4,302.58	111.3%*
TOTAL Public Works Maintenance	848,182	798,579	573,200.32	45,914.15	33,115.21	192,263.47	75.9%
4130 Maintenance Streets-Town							
<a href="#">14130000 403390 Landscaping (Town)</a>	0	10,775	7,499.09	.00	3,275.71	.20	100.0%
<a href="#">14130000 405900 Asphalt/General (T</a>	50,000	40,190	39,887.21	.00	.00	302.79	99.2%
<a href="#">14130000 405905 Concrete-Sidewalk</a>	12,000	12,000	8,121.87	.00	.00	3,878.13	67.7%
<a href="#">14130000 405910 Street Sweeping (T</a>	15,000	16,854	13,668.90	2,997.26	3,185.08	.02	100.0%
<a href="#">14130000 405915 Snow Removal (Town</a>	15,000	9,529	8,704.91	.00	.00	824.09	91.4%
<a href="#">14130000 405920 Con-Curb &amp; Gutter</a>	15,000	15,000	8,121.87	.00	.00	6,878.13	54.1%
<a href="#">14130000 405925 Drainage (Town)</a>	20,000	5,000	1,133.76	885.83	.00	3,866.24	22.7%
<a href="#">14130000 405930 Tree Planting (Tow</a>	10,000	13,700	6,060.00	.00	.00	7,640.00	44.2%
<a href="#">14130000 405935 Tree Removal (Town</a>	60,000	30,000	27,276.50	1,320.00	490.00	2,233.50	92.6%
<a href="#">14130000 405940 Lawn Maintenance (</a>	32,000	24,000	17,689.92	146.97	2,283.13	4,026.95	83.2%
<a href="#">14130000 405945 Lawn Maint-Ord (To</a>	500	0	.00	.00	.00	.00	.0%
<a href="#">14130000 405950 Street Signage (To</a>	7,500	3,642	4,410.25	3,632.00	56.91	-825.16	122.7%*
<a href="#">14130000 405955 Striping (Town)</a>	12,000	10,000	10,000.00	.00	.00	.00	100.0%
<a href="#">14130000 405965 Engineering (Town)</a>	7,500	0	.00	.00	.00	.00	.0%
<a href="#">14130000 405970 Electrical Svc (To</a>	41,000	0	.00	.00	.00	.00	.0%
TOTAL Maintenance Streets-Town	297,500	190,690	152,574.28	8,982.06	9,290.83	28,824.89	84.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4135 Maintenance Streets-State</u>							
<a href="#">14135000 405900 Asphalt/General (S</a>	194,956	195,118	192,777.98	.00	2,339.42	.60	100.0%
<a href="#">14135000 405905 Concrete-Sdwlk (St</a>	14,549	14,549	8,177.16	.00	.00	6,371.84	56.2%
<a href="#">14135000 405910 Street Sweeping (S</a>	40,737	40,737	16,258.45	3,553.13	3,775.79	20,702.76	49.2%
<a href="#">14135000 405915 Snow Removal (Stat</a>	38,797	38,797	42,105.44	.00	677.29	-3,985.73	110.3%*
<a href="#">14135000 405920 Con-Curb &amp;Gutter (</a>	14,549	14,549	8,121.88	.00	.00	6,427.12	55.8%
<a href="#">14135000 405925 Drainage (State)</a>	33,948	33,948	744.33	.00	.00	33,203.67	2.2%
<a href="#">14135000 405935 Tree Removal (Stat</a>	9,699	9,699	9,220.70	2,640.00	.00	478.30	95.1%
<a href="#">14135000 405940 Lawn Maintenance (</a>	29,098	29,098	13,916.88	.00	2,283.12	12,898.00	55.7%
<a href="#">14135000 405950 Street Signage (St</a>	19,399	19,399	18,567.07	736.38	8.09	823.84	95.8%
<a href="#">14135000 405955 Striping (State)</a>	19,399	29,699	26,904.32	.00	.00	2,794.68	90.6%
<a href="#">14135000 405960 Signal Maint (Stat</a>	29,098	28,035	8,272.76	.00	9,721.06	10,041.18	64.2%
<a href="#">14135000 405965 Engineering (State</a>	19,399	10,000	9,969.87	.00	.00	30.13	99.7%
<a href="#">14135000 405970 Electrical Svc (St</a>	0	0	46,338.37	4,650.02	.00	-46,338.37	100.0%*
TOTAL Maintenance Streets-State	463,628	463,628	401,375.21	11,579.53	18,804.77	43,448.02	90.6%
<u>4210 Refuse</u>							
<a href="#">14210000 403700 Refuse Contract</a>	475,000	475,000	423,280.03	73,711.08	51,433.18	286.79	99.9%
TOTAL Refuse	475,000	475,000	423,280.03	73,711.08	51,433.18	286.79	99.9%
<u>4320 Public Works-Town Hall/Misc</u>							
<a href="#">14320000 403310 Bldg Maint Service</a>	35,000	65,556	49,308.45	.00	1,690.00	14,557.55	77.8%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14320000 403322 Generator Maintena</a>	0	0	350.00	.00	.00	-350.00	100.0%*
<a href="#">14320000 403330 HVAC Maintenance</a>	15,000	17,000	4,052.78	.00	2,570.75	10,376.47	39.0%
<a href="#">14320000 403340 Fire/Sprinkler Mai</a>	800	800	660.00	.00	.00	140.00	82.5%
<a href="#">14320000 403350 Elevator Mainten</a>	2,600	4,800	4,503.80	1,225.00	.00	296.20	93.8%
<a href="#">14320000 403360 Cleaning</a>	22,700	22,700	16,848.00	.00	5,616.00	236.00	99.0%
<a href="#">14320000 403370 Pest Control</a>	200	200	200.00	50.00	.00	.00	100.0%
<a href="#">14320000 403380 Security Monitorin</a>	1,500	1,500	2,413.75	50.00	600.00	-1,513.75	200.9%*
<a href="#">14320000 403390 Landscaping</a>	6,500	6,500	2,968.35	.00	2,623.65	908.00	86.0%
<a href="#">14320000 405110 Electricity</a>	33,000	31,600	29,375.40	2,793.14	.00	2,224.60	93.0%
<a href="#">14320000 405130 Water and Sewer</a>	2,000	2,000	1,796.99	308.04	.00	203.01	89.8%
<a href="#">14320000 405550 Safety Training</a>	0	316	.00	.00	.00	316.00	.0%
<a href="#">14320000 405895 Parking Lot Maint</a>	0	14,629	454.50	.00	.00	14,174.50	3.1%
<a href="#">14320000 406120 Equipment &amp; Tools</a>	0	0	208.80	.00	.00	-208.80	100.0%*
<a href="#">14320000 406160 Bldg Maint Supply</a>	5,500	-9,265	3,670.75	410.22	2,057.20	-14,992.95	-61.8%*
<a href="#">14320000 406250 Town Holiday Light</a>	5,000	5,000	2,918.40	16.73	.00	2,081.60	58.4%
TOTAL Public Works-Town Hall/Misc	129,800	163,336	119,729.97	4,853.13	15,157.60	28,448.43	82.6%
7140 Purcellville Arts Council							
<a href="#">17140000 405820 Arts Council Progr</a>	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							
<a href="#">18110000 401100 Comm Dev Salary</a>	279,587	316,791	219,717.64	20,671.68	.00	97,073.36	69.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">18110000 401200 Overtime</a>	6,500	6,500	6,335.25	703.49	.00	164.75	97.5%
<a href="#">18110000 402100 Social Security Ta</a>	22,000	22,000	17,485.61	1,590.24	.00	4,514.39	79.5%
<a href="#">18110000 402200 Retirement</a>	21,333	21,333	17,448.11	1,574.96	.00	3,884.89	81.8%
<a href="#">18110000 402300 Health Insurance</a>	46,141	46,141	47,072.98	3,116.10	.00	-931.98	102.0%*
<a href="#">18110000 402400 Life Insurance</a>	3,663	3,663	2,992.21	266.94	.00	670.79	81.7%
<a href="#">18110000 402500 Long Term Disabili</a>	1,472	1,472	.00	.00	.00	1,472.00	.0%
<a href="#">18110000 402550 Hybrid Disability</a>	371	371	214.20	.00	.00	156.80	57.7%
<a href="#">18110000 402600 Unemployment Claim</a>	0	0	3,155.72	.00	.00	-3,155.72	100.0%*
<a href="#">18110000 402700 Workers Comp Ins</a>	524	524	368.00	.00	.00	156.00	70.2%
<a href="#">18110000 402800 Deferred Comp Matc</a>	1,560	1,560	960.00	120.00	.00	600.00	61.5%
<a href="#">18110000 403110 Consultants-Genera</a>	2,000	2,000	800.00	.00	.00	1,200.00	40.0%
<a href="#">18110000 403111 Comprehensive Plan</a>	0	19,700	8,478.75	.00	1,521.25	9,700.00	50.8%
<a href="#">18110000 403140 Consultants-Engine</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">18110000 403141 Field Inspection/P</a>	2,500	2,500	872.57	.00	.00	1,627.43	34.9%
<a href="#">18110000 403600 Advertising</a>	0	0	49.56	.00	.00	-49.56	100.0%*
<a href="#">18110000 403730 Records Mgmt Servi</a>	0	2,500	1,157.41	.00	.00	1,342.59	46.3%
<a href="#">18110000 405210 Postage</a>	0	0	179.13	.00	.00	-179.13	100.0%*
<a href="#">18110000 405230 Communications</a>	0	0	940.07	40.01	.00	-940.07	100.0%*
<a href="#">18110000 405410 Leased/Rented Equi</a>	4,000	4,000	3,186.98	508.10	876.04	-63.02	101.6%*
<a href="#">18110000 405540 Travel and Trainin</a>	3,500	3,500	354.80	.00	.00	3,145.20	10.1%
<a href="#">18110000 405800 General Expenses</a>	5,500	3,000	1,267.00	.00	42.00	1,691.00	43.6%
<a href="#">18110000 405810 Dues and Subscript</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">18110000 406100 Office Supplies</a>	2,500	2,148	902.80	64.35	.00	1,245.20	42.0%
<a href="#">18110000 406180 Veh Maint &amp; Fuel</a>	200	552	683.95	34.57	.00	-131.95	123.9%*
TOTAL Community Development	412,851	469,755	334,622.74	28,690.44	2,439.29	132,692.97	71.8%
8120 Planning Commission							
<a href="#">18120000 401100 Plan Comm Salary</a>	11,100	11,100	9,025.00	925.00	.00	2,075.00	81.3%
<a href="#">18120000 402100 Social Security Ta</a>	850	850	690.66	70.79	.00	159.34	81.3%
<a href="#">18120000 405540 Travel and Trainin</a>	2,000	2,000	1,000.00	.00	.00	1,000.00	50.0%
<a href="#">18120000 405800 General Expenses</a>	400	400	125.00	.00	.00	275.00	31.3%
TOTAL Planning Commission	14,350	14,350	10,840.66	995.79	.00	3,509.34	75.5%
8140 Board of Zoning Appeals							
<a href="#">18140000 401100 BZA Salary</a>	1,400	1,400	.00	.00	.00	1,400.00	.0%
<a href="#">18140000 405800 General Expenses</a>	100	100	.00	.00	.00	100.00	.0%
TOTAL Board of Zoning Appeals	1,500	1,500	.00	.00	.00	1,500.00	.0%
8150 Economic Development Committee							
<a href="#">18150000 405540 Travel and Trainin</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">18150000 405800 General Expenses</a>	1,000	1,000	378.00	.00	.00	622.00	37.8%
<a href="#">18150010 405820 Econ Dev Special P</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">18150020 405820 Business Developme</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">18150030 405820 Visitor Center</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL Economic Development Commit	15,000	15,000	378.00	.00	.00	14,622.00	2.5%
8160 Board of Architectural Review							
<a href="#">18160000 401100 BAR Salary</a>	3,500	3,500	2,500.00	250.00	.00	1,000.00	71.4%
<a href="#">18160000 402100 Social Security Ta</a>	268	268	191.50	19.15	.00	76.50	71.5%
TOTAL Board of Architectural Revi	3,768	3,768	2,691.50	269.15	.00	1,076.50	71.4%
8260 Tree & Environment Sus Comm							
<a href="#">18260000 405820 Tree &amp; Env Sus Com</a>	5,000	5,000	3,265.47	656.01	.00	1,734.53	65.3%
TOTAL Tree & Environment Sus Comm	5,000	5,000	3,265.47	656.01	.00	1,734.53	65.3%
9100 Retiree Health Benefits							
<a href="#">19100000 402330 Retiree Health Ben</a>	58,852	58,852	57,360.00	5,250.00	.00	1,492.00	97.5%
TOTAL Retiree Health Benefits	58,852	58,852	57,360.00	5,250.00	.00	1,492.00	97.5%
9400 Capital Outlay							
<a href="#">19400020 408010 Equipment Purchase</a>	0	36,184	29,991.53	.00	6,191.58	.89	100.0%
<a href="#">19400040 405415 Leased Vehicles</a>	0	22,686	1,063.21	1,063.21	5,787.79	15,835.00	30.2%
<a href="#">19400040 408000 Vehicle Purchase-P</a>	88,000	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">19400040 408010 Equipment Purchase</a>	0	12,810	13,364.83	.00	.00	-554.83	104.3%*
<a href="#">19400051 405415 Leased Vehicles</a>	0	6,662	967.95	421.29	792.05	4,902.00	26.4%
<a href="#">19400051 408000 Vehicle Purchase-P</a>	35,000	0	.00	.00	.00	.00	.0%
<a href="#">19400052 405415 Leased Vehicles</a>	0	6,029	531.18	531.18	1,060.82	4,437.00	26.4%
<a href="#">19400052 408000 Vehicle Purchase-P</a>	35,000	0	.00	.00	.00	.00	.0%
<a href="#">19400053 405415 Leased Vehicles</a>	0	24,783	.00	.00	8,360.00	16,423.00	33.7%
<a href="#">19400053 408000 Vehicle Purchase-P</a>	84,000	0	.00	.00	.00	.00	.0%
<a href="#">19400053 408020 Vac Con Lease/Purc</a>	19,000	19,000	17,987.37	.00	.00	1,012.63	94.7%
TOTAL Capital Outlay	261,000	128,154	63,906.07	2,015.68	22,192.24	42,055.69	67.2%
9500 Debt Retirement							
<a href="#">19500000 409300 Debt Retirement-Pr</a>	651,911	651,911	651,910.60	.00	.00	.40	100.0%
<a href="#">19500000 409400 Debt Retirement-In</a>	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							
<a href="#">19900000 490100 Contingency-Operat</a>	71,642	170,443	.00	.00	.00	170,443.00	.0%
<a href="#">19900000 490110 Capital Asset Repl</a>	18,086	18,086	.00	.00	.00	18,086.00	.0%
TOTAL Adjustments and Transfers	89,728	188,529	.00	.00	.00	188,529.00	.0%
TOTAL General Fund	0	0	1,409,433.57	295,416.09	288,122.76	-1,697,556.33	100.0%
TOTAL REVENUES	-10,118,990	-10,277,817	-6,538,790.97	-364,851.47	.00	-3,739,026.03	
TOTAL EXPENSES	10,118,990	10,277,817	7,948,224.54	660,267.56	288,122.76	2,041,469.70	

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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								
<a href="#">20310000</a>	<a href="#">311104</a>	<a href="#">Fireman's Field Di</a>	-399,953	-399,953	-208,027.29	-437.25	.00	-191,925.71 52.0%*
<a href="#">20310000</a>	<a href="#">311601</a>	<a href="#">Penalties and Inte</a>	-1,500	-1,500	-285.19	-1.97	.00	-1,214.81 19.0%*
<a href="#">20310000</a>	<a href="#">315201</a>	<a href="#">Rent on Property</a>	-125,000	-24,000	-16,000.00	-4,000.00	.00	-8,000.00 66.7%*
<a href="#">20310000</a>	<a href="#">315203</a>	<a href="#">Train Station Inco</a>	-4,000	-4,000	-5,170.00	-300.00	.00	1,170.00 129.3%
<a href="#">20310000</a>	<a href="#">318901</a>	<a href="#">Product Sales</a>	-100	-100	-36.89	.00	.00	-63.11 36.9%*
<a href="#">20310000</a>	<a href="#">318903</a>	<a href="#">Donations</a>	-500	-500	-2,500.00	.00	.00	2,000.00 500.0%
<a href="#">20310000</a>	<a href="#">318908</a>	<a href="#">Special Events/Pro</a>	-375	-375	-225.00	.00	.00	-150.00 60.0%*
<a href="#">20310000</a>	<a href="#">324501</a>	<a href="#">Other Funds/VA</a>	0	-4,186	.00	.00	.00	-4,186.00 .0%*
<a href="#">20310000</a>	<a href="#">399200</a>	<a href="#">Transfer from Othe</a>	-45,167	-45,167	.00	.00	.00	-45,167.00 .0%*
<a href="#">20310010</a>	<a href="#">318908</a>	<a href="#">Community Garden R</a>	-250	-250	-300.00	-210.00	.00	50.00 120.0%
<a href="#">20310020</a>	<a href="#">318908</a>	<a href="#">Music and Arts Fes</a>	0	-12,000	-6,300.00	-6,300.00	.00	-5,700.00 52.5%*
<a href="#">20310040</a>	<a href="#">318908</a>	<a href="#">Wine and Food Fest</a>	0	0	-300.00	.00	.00	300.00 100.0%
<a href="#">20310080</a>	<a href="#">318908</a>	<a href="#">Winter Holiday Pro</a>	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%*
TOTAL Revenue			-577,845	-493,031	-239,144.37	-11,249.22	.00	-253,886.63 48.5%
7110 Parks & Recreation Management								
<a href="#">27110000</a>	<a href="#">401100</a>	<a href="#">Parks &amp; Rec Salary</a>	68,407	68,407	58,373.89	6,094.87	.00	10,033.11 85.3%
<a href="#">27110000</a>	<a href="#">401200</a>	<a href="#">Overtime</a>	5,500	5,500	7,447.59	708.16	.00	-1,947.59 135.4%*
<a href="#">27110000</a>	<a href="#">402100</a>	<a href="#">Social Security Ta</a>	5,653	5,653	5,168.03	520.44	.00	484.97 91.4%
<a href="#">27110000</a>	<a href="#">402700</a>	<a href="#">Workers Comp Ins</a>	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
<a href="#">27110000</a>	<a href="#">403110</a> Consultants-Genera	10,000	10,000	5,370.00	.00	.00	4,630.00	53.7%
<a href="#">27110000</a>	<a href="#">403190</a> Events Management	9,000	18,000	12,675.00	2,000.00	6,000.00	-675.00	103.8%*
<a href="#">27110000</a>	<a href="#">405230</a> Communications	1,000	1,000	744.18	-29.10	.00	255.82	74.4%
<a href="#">27110000</a>	<a href="#">405540</a> Travel and Trainin	3,000	3,000	2,095.44	.00	.00	904.56	69.8%
<a href="#">27110000</a>	<a href="#">405550</a> Safety Training	100	100	.00	.00	.00	100.00	.0%
<a href="#">27110000</a>	<a href="#">405800</a> General Expenses	2,000	2,000	549.28	.00	.00	1,450.72	27.5%
<a href="#">27110000</a>	<a href="#">405810</a> Dues and Subscript	300	300	391.00	.00	.00	-91.00	130.3%*
<a href="#">27110000</a>	<a href="#">406090</a> Hardware and Compu	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">27110000</a>	<a href="#">406100</a> Office Supplies	1,000	1,000	279.99	.00	.00	720.01	28.0%
TOTAL Parks & Recreation Manageme		107,514	116,514	93,137.40	9,294.37	6,000.00	17,376.60	85.1%
7120 Parks & Rec Advisory Board								
<a href="#">27120000</a>	<a href="#">405800</a> General Expenses	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Parks & Rec Advisory Board		1,500	1,500	.00	.00	.00	1,500.00	.0%
7132 Train Station								
<a href="#">27132000</a>	<a href="#">403310</a> Bldg Maint Service	15,000	10,862	-145.80	.00	6,700.00	4,307.80	60.3%
<a href="#">27132000</a>	<a href="#">403330</a> HVAC Maintenance	0	2,790	1,636.00	.00	197.50	956.50	65.7%
<a href="#">27132000</a>	<a href="#">403360</a> Cleaning	5,250	6,583	4,936.53	.00	223.46	1,423.01	78.4%
<a href="#">27132000</a>	<a href="#">403370</a> Pest Control	100	100	200.00	50.00	.00	-100.00	200.0%*
<a href="#">27132000</a>	<a href="#">403390</a> 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
<a href="#">27132000 405110 Electricity</a>	3,500	3,500	5,681.93	273.34	.00	-2,181.93	162.3%*
<a href="#">27132000 405130 Water and Sewer</a>	1,130	1,130	821.54	81.60	.00	308.46	72.7%
<a href="#">27132000 405230 Communications</a>	250	250	437.00	44.88	.00	-187.00	174.8%*
<a href="#">27132000 405550 Safety Training</a>	0	15	.00	.00	.00	15.00	.0%
<a href="#">27132000 405800 General Expenses</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">27132000 405895 Shared Parking Agr</a>	6,885	6,885	6,884.16	.00	.00	.84	100.0%
<a href="#">27132000 406160 Bldg Maint Supply</a>	1,100	1,100	1,544.33	1,088.76	.00	-444.33	140.4%*
TOTAL Train Station	39,715	39,715	23,262.60	1,538.58	7,639.25	8,813.15	77.8%
<hr/> 7133 Fireman's Field Complex							
<a href="#">27133000 403311 FF Complex Repairs</a>	25,000	30,391	25,899.19	250.07	3,317.00	1,174.81	96.1%
<a href="#">27133000 403330 HVAC Maintenance</a>	10,000	10,097	7,954.17	.00	2,357.50	-214.67	102.1%*
<a href="#">27133000 403340 Fire/Sprinkler Mai</a>	0	0	360.00	.00	.00	-360.00	100.0%*
<a href="#">27133000 403370 Pest Control</a>	0	200	200.00	50.00	.00	.00	100.0%
<a href="#">27133000 403390 Landscaping</a>	6,500	6,500	5,394.75	.00	2,491.25	-1,386.00	121.3%*
<a href="#">27133000 405110 Electricity</a>	0	0	1,778.47	371.59	.00	-1,778.47	100.0%*
<a href="#">27133000 405130 Water and Sewer</a>	0	0	42.94	21.47	.00	-42.94	100.0%*
<a href="#">27133000 405935 Tree Maintenance</a>	15,000	14,312	12,151.10	8,618.60	2,805.00	-644.10	104.5%*
TOTAL Fireman's Field Complex	56,500	61,500	53,780.62	9,311.73	10,970.75	-3,251.37	105.3%
<hr/> 7150 Programs							
<a href="#">27150000 405820 Special Programs</a>	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
<a href="#">27150100</a>	<a href="#">405820</a> Community Garden	2,350	2,350	1,316.38	120.14	.00	1,033.62	56.0%
<a href="#">27150200</a>	<a href="#">405820</a> Music and Arts Fes	0	18,000	10,264.68	9,974.68	869.69	6,865.63	61.9%
<a href="#">27150300</a>	<a href="#">405820</a> July 4th Program	2,200	2,200	64.90	.00	.00	2,135.10	3.0%
<a href="#">27150400</a>	<a href="#">405820</a> Wine and Food Fest	0	35,000	2,300.00	.00	.00	32,700.00	6.6%
<a href="#">27150500</a>	<a href="#">405820</a> Emancipation Day	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<a href="#">27150800</a>	<a href="#">405820</a> Winter Holiday Pro	6,000	9,800	9,931.48	.00	.00	-131.48	101.3%*
<a href="#">27150900</a>	<a href="#">405820</a> Youth Sports Progr	5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL Programs		22,250	75,250	25,869.70	10,094.82	869.69	48,510.61	35.5%
8270 Tree & Beautification Commiss								
<a href="#">28270000</a>	<a href="#">405800</a> General Expenses	500	500	.00	.00	.00	500.00	.0%
<a href="#">28270000</a>	<a href="#">405820</a> 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								
<a href="#">29500000</a>	<a href="#">409300</a> Debt Retirement-Pr	85,000	85,000	85,000.00	.00	.00	.00	100.0%
<a href="#">29500000</a>	<a href="#">409400</a> 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	.00	.00	.50	100.0%
9900 Adjustments and Transfers								
<a href="#">29900000</a>	<a href="#">490200</a> 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
<a href="#">299000000</a>	<a href="#">490300</a> <a href="#">Transfer to GF CIP</a>	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	114,164.41	18,990.28	25,479.69	-139,644.10	100.0%
	TOTAL REVENUES	-577,845	-493,031	-239,144.37	-11,249.22	.00	-253,886.63	
	TOTAL EXPENSES	577,845	493,031	353,308.78	30,239.50	25,479.69	114,242.53	

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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">30320000</a>	<a href="#">313302</a>	<a href="#">Town Proffers</a>	0	-309,593	-126,743.90	.00	.00	-182,849.10 40.9%*
<a href="#">30320000</a>	<a href="#">315101</a>	<a href="#">Investment Income</a>	0	0	-28,402.64	-3,874.00	.00	28,402.64 100.0%
<a href="#">30320000</a>	<a href="#">318990</a>	<a href="#">County Project Fun</a>	-210,149	-1,351,715	.00	.00	.00	-1,351,715.00 .0%*
<a href="#">30320000</a>	<a href="#">318991</a>	<a href="#">Lo Co Settlement</a>	0	-195,001	.00	.00	.00	-195,001.00 .0%*
<a href="#">30320000</a>	<a href="#">399300</a>	<a href="#">Transfer from Othe</a>	-200,000	-406,253	-50,000.00	.00	.00	-356,253.00 12.3%*
<a href="#">30322010</a>	<a href="#">333300</a>	<a href="#">VDOT/Fed Main &amp; Ma</a>	0	-268,976	-3,121.82	.00	.00	-265,854.18 1.2%*
<a href="#">30322030</a>	<a href="#">324399</a>	<a href="#">NVTA/Main &amp; Maple</a>	-351,204	-19,852	.00	.00	.00	-19,852.00 .0%*
<a href="#">30322030</a>	<a href="#">333300</a>	<a href="#">VDOT/Fed Main &amp; Ma</a>	-7,168	-434,740	.00	.00	.00	-434,740.00 .0%*
<a href="#">30322760</a>	<a href="#">324398</a>	<a href="#">VDOT RS/Hirst Road</a>	0	-503,660	-14,270.40	.00	.00	-489,389.60 2.8%*
<a href="#">30322790</a>	<a href="#">324397</a>	<a href="#">SLAF Grant</a>	0	-300,000	.00	.00	.00	-300,000.00 .0%*
<a href="#">30322830</a>	<a href="#">324398</a>	<a href="#">VDOT RS/Nursery Av</a>	0	-685,207	-14,993.94	.00	.00	-670,213.06 2.2%*
<a href="#">30322830</a>	<a href="#">324399</a>	<a href="#">NVTA / Nursery Ave</a>	0	-477,505	-13,649.16	.00	.00	-463,855.84 2.9%*
<a href="#">30322850</a>	<a href="#">324398</a>	<a href="#">VDOT RS/32nd &amp; A S</a>	-199,000	-472,345	-22,023.47	.00	.00	-450,321.53 4.7%*
<a href="#">30322850</a>	<a href="#">324399</a>	<a href="#">NVTA / 32nd &amp; A St</a>	-199,000	-472,344	-22,023.47	.00	.00	-450,320.53 4.7%*
<a href="#">30322860</a>	<a href="#">324398</a>	<a href="#">VDOT/12th Street I</a>	-110,000	-110,000	.00	.00	.00	-110,000.00 .0%*
<a href="#">30322860</a>	<a href="#">324399</a>	<a href="#">NVTA/12th Street I</a>	-110,000	-110,000	.00	.00	.00	-110,000.00 .0%*
<a href="#">30322870</a>	<a href="#">324398</a>	<a href="#">VDOT/32nd/Main Imp</a>	-49,255	-49,255	.00	.00	.00	-49,255.00 .0%*
<a href="#">30322870</a>	<a href="#">324399</a>	<a href="#">NVTA/32nd/Main Imp</a>	-70,745	-70,745	.00	.00	.00	-70,745.00 .0%*
<a href="#">30322890</a>	<a href="#">324398</a>	<a href="#">VDOT/Hatcher Avenu</a>	-67,725	-67,725	.00	.00	.00	-67,725.00 .0%*
<a href="#">30322890</a>	<a href="#">324399</a>	<a href="#">NVTA/Hatcher Avenu</a>	-77,275	-77,275	.00	.00	.00	-77,275.00 .0%*

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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Revenue		-1,651,521	-6,382,191	-295,228.80	-3,874.00	.00	-6,086,962.20	4.6%
9499 Capital Projects								
<a href="#">30490000</a>	<a href="#">408550</a>	<a href="#">Project Contingenc</a>	0	39,513	.00	.00	39,513.00	.0%
<a href="#">30492010</a>	<a href="#">408500</a>	<a href="#">Main &amp; Maple Ph1 R</a>	0	59,800	438.75	.00	59,361.25	.7%
<a href="#">30492010</a>	<a href="#">408510</a>	<a href="#">Main &amp; Maple Ph 1</a>	0	102,000	7,812.02	3,207.73	62,488.00	38.7%
<a href="#">30492010</a>	<a href="#">408520</a>	<a href="#">Main &amp; Maple Ph 1</a>	0	103,000	250.00	.00	4,975.00	95.2%
<a href="#">30492010</a>	<a href="#">408530</a>	<a href="#">Main &amp; Maple Ph 1</a>	0	10,000	.00	.00	3,654.00	63.5%
<a href="#">30492030</a>	<a href="#">408500</a>	<a href="#">Main &amp; Maple Ph 2</a>	120,000	220,000	.00	.00	220,000.00	.0%
<a href="#">30492030</a>	<a href="#">408510</a>	<a href="#">Main &amp; Maple Ph 2</a>	238,372	238,372	.00	.00	372.00	99.8%
<a href="#">30492760</a>	<a href="#">408500</a>	<a href="#">Hirst Road Row or</a>	0	30,500	7,357.50	.00	23,142.50	24.1%
<a href="#">30492760</a>	<a href="#">408510</a>	<a href="#">Hirst Road Eng - D</a>	0	93,998	28,088.39	.00	31,795.48	63.7%
<a href="#">30492760</a>	<a href="#">408520</a>	<a href="#">Hirst Road Constr</a>	0	787,000	.00	.00	787,000.00	.0%
<a href="#">30492760</a>	<a href="#">408530</a>	<a href="#">Hirst Road Proj/Co</a>	0	87,152	.00	.00	87,152.00	.0%
<a href="#">30492790</a>	<a href="#">408510</a>	<a href="#">Hirst Farm Pond En</a>	0	40,376	100.63	.00	40,001.09	.9%
<a href="#">30492790</a>	<a href="#">408520</a>	<a href="#">Hirst Farm Pond Co</a>	0	500,000	.00	.00	500,000.00	.0%
<a href="#">30492830</a>	<a href="#">408500</a>	<a href="#">Nursery Avenue Row</a>	0	149,958	58,786.92	605.00	77,163.00	48.5%
<a href="#">30492830</a>	<a href="#">408510</a>	<a href="#">Nursery Avenue Eng</a>	0	169,324	5,646.45	1,769.32	112,645.44	33.5%
<a href="#">30492830</a>	<a href="#">408520</a>	<a href="#">Nursery Avenue Con</a>	0	984,124	.00	.00	984,124.00	.0%
<a href="#">30492830</a>	<a href="#">408530</a>	<a href="#">Nursery AvenueProj</a>	0	74,137	.00	.00	74,137.00	.0%
<a href="#">30492840</a>	<a href="#">408560</a>	<a href="#">Capitalized Softwa</a>	0	166,740	28,640.10	.00	5,000.32	97.0%
<a href="#">30492850</a>	<a href="#">408500</a>	<a href="#">32nd &amp; A St. Row o</a>	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
<a href="#">30492850</a>	<a href="#">408510 32nd &amp; A St. Eng D</a>	0	17,658	12,141.94	.00	5,516.08	.00	100.0%
<a href="#">30492850</a>	<a href="#">408520 32nd &amp; A St. Const</a>	398,000	883,701	30,870.00	.00	834,088.84	18,742.04	97.9%
<a href="#">30492850</a>	<a href="#">408530 32nd &amp; A St. Proj/</a>	0	42,745	.00	.00	8,749.20	33,995.90	20.5%
<a href="#">30492860</a>	<a href="#">408510 12th Street Eng De</a>	220,000	220,000	.00	.00	.00	220,000.00	.0%
<a href="#">30492870</a>	<a href="#">408510 32nd &amp; Main Impr E</a>	120,000	120,000	.00	.00	97,907.93	22,092.07	81.6%
<a href="#">30492880</a>	<a href="#">408510 A Street Trail Eng</a>	0	62,834	34,802.08	2,261.53	27,669.76	362.16	99.4%
<a href="#">30492880</a>	<a href="#">408520 A Street Trail Con</a>	0	773,525	11,715.00	.00	.00	761,810.00	1.5%
<a href="#">30492890</a>	<a href="#">408510 Hatcher Avenue Eng</a>	145,000	145,000	.00	.00	144,960.00	40.00	100.0%
<a href="#">30492900</a>	<a href="#">408500 Path 32nd St. Row</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">30492900</a>	<a href="#">408510 Path 32nd St. Eng</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
<a href="#">30492900</a>	<a href="#">408520 Path 32nd St. Cons</a>	72,264	72,264	.00	.00	.00	72,264.00	.0%
<a href="#">30492910</a>	<a href="#">408500 Path LVHS/Sutton R</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">30492910</a>	<a href="#">408510 Path LVHS/Sutton E</a>	21,844	21,844	6,296.66	.00	15,542.27	5.07	100.0%
<a href="#">30492910</a>	<a href="#">408520 Path LVHS/Sutton C</a>	74,389	74,389	.00	.00	.00	74,389.00	.0%
<a href="#">30492910</a>	<a href="#">408530 Path LVHS/Sutton P</a>	13,652	13,652	.00	.00	.00	13,652.00	.0%
<a href="#">30492920</a>	<a href="#">408510 Outdoor Stage Eng</a>	10,000	10,000	.00	.00	5,875.00	4,125.00	58.8%
<a href="#">30492920</a>	<a href="#">408520 Outdoor Stage Cons</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">30492920</a>	<a href="#">408530 Outdoor Stage Proj</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">30492930</a>	<a href="#">408520 Bush Tab Construct</a>	150,000	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects		1,651,521	6,382,191	233,531.44	7,843.58	1,744,339.59	4,404,319.97	31.0%
TOTAL General Fund-Capital Projec		0	0	-61,697.36	3,969.58	1,744,339.59	-1,682,642.23	100.0%
TOTAL REVENUES		-1,651,521	-6,382,191	-295,228.80	-3,874.00	.00	-6,086,962.20	
TOTAL EXPENSES		1,651,521	6,382,191	233,531.44	7,843.58	1,744,339.59	4,404,319.97	

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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							
<a href="#">31330000 385000 Investment Income</a>	0	0	-9,467.57	-1,291.34	.00	9,467.57	100.0%
<a href="#">31330000 399310 Transfer from Othe</a>	-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	-1,119,529.57	-1,291.34	.00	-642,739.43	63.5%
9499 Capital Projects							
<a href="#">31495240 408510 Tank Painting Eng</a>	0	30,000	.00	.00	6,470.36	23,529.64	21.6%
<a href="#">31495240 408520 Tank Painting Cons</a>	0	433,762	1,316.63	138.36	179,573.00	252,872.37	41.7%
<a href="#">31495240 408530 Tank Painting Proj</a>	0	36,670	.00	.00	.00	36,670.00	.0%
<a href="#">31495290 408510 Cons Well Facility</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">31495310 408510 Reprogram PLC Eng</a>	0	36,336	.00	.00	.00	36,336.00	.0%
<a href="#">31495310 408520 Reprogram PLC Cons</a>	350,000	552,086	.00	.00	38,640.00	513,446.00	7.0%
<a href="#">31495310 408530 Reprogram PLC Proj</a>	0	27,553	1,155.00	.00	26,397.50	.50	100.0%
<a href="#">31495360 408500 Nursery Ave WL Row</a>	36,800	36,800	.00	.00	.00	36,800.00	.0%
<a href="#">31495360 408510 Nursery Ave WL Eng</a>	36,800	36,800	.00	.00	.00	36,800.00	.0%
<a href="#">31495360 408520 Nursery Ave WL Con</a>	18,400	18,400	.00	.00	.00	18,400.00	.0%
<a href="#">31495360 408530 Nursery Ave WLProj</a>	36,800	36,800	.00	.00	.00	36,800.00	.0%
<a href="#">31495370 408500 F Street WL Row/La</a>	46,800	46,800	.00	.00	.00	46,800.00	.0%
<a href="#">31495370 408510 F Street WL Eng De</a>	46,800	46,800	.00	.00	37,753.00	9,047.00	80.7%
<a href="#">31495380 408500 Hall Ave/O St WL R</a>	36,800	35,300	.00	.00	.00	35,300.00	.0%
<a href="#">31495380 408510 Hall Ave/O St WL E</a>	36,800	38,300	.00	.00	.00	38,300.00	.0%

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ACCOUNTS FOR: 310	Water Fund - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">31495380</a>	<a href="#">408520</a> <a href="#">Hall Ave/O St WL C</a>	184,000	184,000	.00	.00	.00	184,000.00	.0%
<a href="#">31495380</a>	<a href="#">408530</a> <a href="#">Hall Ave/O St Proj</a>	36,800	36,800	.00	.00	.00	36,800.00	.0%
<a href="#">31495390</a>	<a href="#">408510</a> <a href="#">Hirst Well Membran</a>	60,000	15,000	15,000.00	.00	.00	.00	100.0%
<a href="#">31495390</a>	<a href="#">408520</a> <a href="#">Hirst Well Membran</a>	290,000	0	.00	.00	.00	.00	.0%
<a href="#">31495400</a>	<a href="#">408510</a> <a href="#">12th Street WL Eng</a>	64,062	64,062	.00	.00	.00	64,062.00	.0%
TOTAL Capital Projects		1,330,862	1,762,269	17,471.63	138.36	288,833.86	1,455,963.51	17.4%
TOTAL Water Fund - Capital Projec		220,800	0	-1,102,057.94	-1,152.98	288,833.86	813,224.08	100.0%
TOTAL REVENUES		-1,110,062	-1,762,269	-1,119,529.57	-1,291.34	.00	-642,739.43	
TOTAL EXPENSES		1,330,862	1,762,269	17,471.63	138.36	288,833.86	1,455,963.51	

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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								
<a href="#">32340000</a>	<a href="#">385000</a>	Investment Income	0	0	-3,155.91	-430.46	.00	3,155.91 100.0%
<a href="#">32340000</a>	<a href="#">399320</a>	Transfer from Othe	-793,600	-929,720	-768,600.00	.00	.00	-161,120.00 82.7%*
TOTAL Revenue			-793,600	-929,720	-771,755.91	-430.46	.00	-157,964.09 83.0%
9499 Capital Projects								
<a href="#">32496130</a>	<a href="#">408520</a>	Membrane Replaceme	173,780	173,780	.00	.00	.00	173,780.00 .0%
<a href="#">32496140</a>	<a href="#">408510</a>	East End Pump Sta	69,880	231,000	.00	.00	.00	231,000.00 .0%
<a href="#">32496140</a>	<a href="#">408520</a>	East End Pump Sta	46,640	46,640	.00	.00	.00	46,640.00 .0%
<a href="#">32496150</a>	<a href="#">408500</a>	West End Pump Sta	54,000	54,000	.00	.00	1,500.00	52,500.00 2.8%
<a href="#">32496150</a>	<a href="#">408510</a>	West End Pump Sta	42,000	42,000	5,593.27	.00	35,406.73	1,000.00 97.6%
<a href="#">32496150</a>	<a href="#">408520</a>	West End Pump Sta.	102,300	102,300	.00	.00	.00	102,300.00 .0%
<a href="#">32496160</a>	<a href="#">408520</a>	Cell Tower Constru	280,000	280,000	.00	.00	.00	280,000.00 .0%
<a href="#">32496170</a>	<a href="#">408510</a>	Reclaimed Water En	25,000	0	.00	.00	.00	.00 .0%
TOTAL Capital Projects			793,600	929,720	5,593.27	.00	36,906.73	887,220.00 4.6%
TOTAL Wastewater - Capital Projec			0	0	-766,162.64	-430.46	36,906.73	729,255.91 100.0%
TOTAL REVENUES			-793,600	-929,720	-771,755.91	-430.46	.00	-157,964.09
TOTAL EXPENSES			793,600	929,720	5,593.27	.00	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									
<a href="#">51350000</a>	<a href="#">381000</a>	<a href="#">Water Availabiliti</a>	-2,614,031	-2,614,031	-1,081,668.00	-51,508.00	.00	-1,532,363.00	41.4%*
<a href="#">51350000</a>	<a href="#">381100</a>	<a href="#">Water Meter Fees</a>	-13,745	-13,745	-7,868.50	-395.00	.00	-5,876.50	57.2%*
<a href="#">51350000</a>	<a href="#">382000</a>	<a href="#">Water Usage Fees</a>	-2,248,545	-2,248,545	-1,777,245.01	-323,468.26	.00	-471,299.99	79.0%*
<a href="#">51350000</a>	<a href="#">382100</a>	<a href="#">Bulk Water Sales</a>	-10,000	-10,000	-22.77	.00	.00	-9,977.23	.2%*
<a href="#">51350000</a>	<a href="#">382200</a>	<a href="#">Miscellaneous Inco</a>	-5,000	-5,000	-1,447.50	.00	.00	-3,552.50	29.0%*
<a href="#">51350000</a>	<a href="#">382300</a>	<a href="#">Waterline Flushing</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<a href="#">51350000</a>	<a href="#">382400</a>	<a href="#">Vehicle Comp Reimb</a>	-200	-200	-693.00	-66.00	.00	493.00	346.5%
<a href="#">51350000</a>	<a href="#">382500</a>	<a href="#">Garnishment Fee</a>	-100	-100	.00	.00	.00	-100.00	.0%*
<a href="#">51350000</a>	<a href="#">384000</a>	<a href="#">Penalties and Inte</a>	-26,000	-26,000	-23,208.13	11.09	.00	-2,791.87	89.3%*
<a href="#">51350000</a>	<a href="#">385000</a>	<a href="#">Investment Income</a>	-43,200	-43,200	-75,853.11	-8,624.14	.00	32,653.11	175.6%
<a href="#">51350000</a>	<a href="#">385010</a>	<a href="#">Unrealized Gain/Lo</a>	0	0	-16,630.68	369.59	.00	16,630.68	100.0%
<a href="#">51350000</a>	<a href="#">385200</a>	<a href="#">Proceeds from Prop</a>	0	-3,000	.00	.00	.00	-3,000.00	.0%*
<a href="#">51350000</a>	<a href="#">385600</a>	<a href="#">Forestry Managemen</a>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
<a href="#">51350000</a>	<a href="#">386000</a>	<a href="#">Cellular Lease</a>	-183,000	-183,000	-164,226.23	-23,570.02	.00	-18,773.77	89.7%*
TOTAL Revenue			-5,294,821	-5,297,821	-3,148,862.93	-407,250.74	.00	-2,148,958.07	59.4%
1510 Water Staff									
<a href="#">51510000</a>	<a href="#">401100</a>	<a href="#">Water Staff Salary</a>	621,630	621,630	492,304.04	52,580.43	.00	129,325.96	79.2%
<a href="#">51510000</a>	<a href="#">401200</a>	<a href="#">Overtime</a>	31,000	31,000	23,021.16	921.99	.00	7,978.84	74.3%
<a href="#">51510000</a>	<a href="#">401500</a>	<a href="#">Chargeback to GF</a>	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
<a href="#">51510000 402100 Social Security Ta</a>	49,927	49,927	39,754.57	4,012.28	.00	10,172.43	79.6%
<a href="#">51510000 402200 Retirement</a>	47,430	47,430	37,524.49	3,384.50	.00	9,905.51	79.1%
<a href="#">51510000 402300 Health Insurance</a>	160,256	160,256	94,112.56	7,922.82	.00	66,143.44	58.7%
<a href="#">51510000 402400 Life Insurance</a>	8,143	8,143	6,506.08	580.13	.00	1,636.92	79.9%
<a href="#">51510000 402500 Long Term Disabili</a>	3,312	3,312	.00	.00	.00	3,312.00	.0%
<a href="#">51510000 402550 Hybrid Disability</a>	1,161	1,161	1,053.90	109.04	.00	107.10	90.8%
<a href="#">51510000 402700 Workers Comp Ins</a>	12,571	12,571	11,840.00	.00	.00	731.00	94.2%
<a href="#">51510000 402800 Deferred Comp Matc</a>	3,120	3,120	2,680.00	260.00	.00	440.00	85.9%
<a href="#">51510000 402900 Utility Chargeback</a>	493,226	493,226	394,688.24	39,468.82	.00	98,537.76	80.0%
TOTAL Water Staff	1,431,776	1,412,176	1,103,485.04	109,240.01	.00	308,690.96	78.1%
1520 Plant							
<a href="#">51520000 402810 Uniforms</a>	7,100	7,100	6,008.66	695.64	330.98	760.36	89.3%
<a href="#">51520000 403310 Bldg Maint Service</a>	31,000	28,131	14,787.05	.00	.00	13,343.95	52.6%
<a href="#">51520000 403313 Filter Rehabilitat</a>	27,000	27,000	24,046.00	.00	.00	2,954.00	89.1%
<a href="#">51520000 403315 Equip Maint Svc</a>	0	25,000	8,326.35	.00	24,280.00	-7,606.35	130.4%*
<a href="#">51520000 403320 Maint Service Cont</a>	36,000	35,760	30,707.36	.00	1,902.00	3,150.64	91.2%
<a href="#">51520000 403321 Elevated Tank Main</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">51520000 403322 Generator Maintena</a>	23,000	21,000	13,959.29	1,034.20	801.25	6,239.46	70.3%
<a href="#">51520000 403330 HVAC Maintenance</a>	0	2,869	2,250.96	.00	217.25	400.79	86.0%
<a href="#">51520000 403370 Pest Control</a>	0	100	200.00	50.00	.00	-100.00	200.0%*
<a href="#">51520000 403380 Security Monitorin</a>	4,200	4,440	1,862.63	20.00	680.00	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
<a href="#">51520000 403420 SCADA</a>	21,000	21,000	17,877.00	1,600.00	3,200.00	-77.00	100.4%*
<a href="#">51520000 403710 Sludge Disposal</a>	13,000	13,000	5,461.00	.00	5,100.00	2,439.00	81.2%
<a href="#">51520000 405110 Electricity</a>	13,000	13,000	13,082.73	1,203.69	.00	-82.73	100.6%*
<a href="#">51520000 405120 Propane</a>	9,000	15,290	13,753.38	1,238.64	1,341.58	195.04	98.7%
<a href="#">51520000 405230 Communications</a>	11,000	11,000	9,131.15	622.34	.00	1,868.85	83.0%
<a href="#">51520000 405410 Leased/Rented Equi</a>	0	2,701	2,036.66	164.06	164.06	500.28	81.5%
<a href="#">51520000 405550 Safety Training</a>	5,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">51520000 405700 Sample Analysis</a>	16,000	16,000	6,963.23	800.00	1,400.00	7,636.77	52.3%
<a href="#">51520000 405720 Permits</a>	6,800	6,800	2,814.00	.00	.00	3,986.00	41.4%
<a href="#">51520000 405800 General Expenses</a>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<a href="#">51520000 405865 Utility Line Repai</a>	52,000	52,000	23,222.92	2,619.35	.00	28,777.08	44.7%
<a href="#">51520000 405870 Leak Detection</a>	3,100	3,100	.00	.00	.00	3,100.00	.0%
<a href="#">51520000 405875 Cross Connections</a>	3,400	1,802	.00	.00	.00	1,802.00	.0%
<a href="#">51520000 406090 Hardware and Compu</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">51520000 406100 Office Supplies</a>	6,000	-290	5,995.07	148.81	.00	-6,285.07	-2067.3%*
<a href="#">51520000 406120 Equipment &amp; Tools</a>	33,000	30,531	14,251.55	3,582.84	.00	16,279.45	46.7%
<a href="#">51520000 406125 Safety Supplies</a>	0	454	757.61	.00	1,245.00	-1,548.61	441.1%*
<a href="#">51520000 406130 Lab Equipment</a>	7,000	7,000	6,802.22	.00	.00	197.78	97.2%
<a href="#">51520000 406140 Lab Supplies</a>	16,500	16,500	14,593.44	2,164.64	2,576.16	-669.60	104.1%*
<a href="#">51520000 406150 Chemicals</a>	26,000	28,000	21,860.51	.00	4,587.07	1,552.42	94.5%
<a href="#">51520000 406160 Bldg Maint Supply</a>	0	1,024	4,377.78	783.27	1,646.29	-5,000.07	588.3%*
<a href="#">51520000 406170 Equip Maint Sup</a>	2,500	3,288	3,344.74	134.06	.00	-56.74	101.7%*

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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	410,700	268,473.29	16,861.54	49,471.64	92,755.07	77.4%
1530 Plant-Other							
<a href="#">51530000 403130 Financial Advisor</a>	25,000	40,000	19,176.71	5,617.21	20,822.79	.50	100.0%
<a href="#">51530000 403135 Long Range Plannin</a>	150,000	150,000	.00	.00	146,666.00	3,334.00	97.8%
<a href="#">51530000 403140 Consultants-Engine</a>	45,000	45,000	10,321.36	3,561.36	22,533.72	12,144.92	73.0%
<a href="#">51530000 403170 Bank Service Charg</a>	0	4	26.00	4.00	.00	-22.00	650.0%*
<a href="#">51530000 403395 Mowing</a>	6,500	0	.00	.00	.00	.00	.0%
<a href="#">51530000 403410 GIS Layers</a>	20,000	20,000	1,975.00	.00	7,875.00	10,150.00	49.3%
<a href="#">51530000 403450 Software Maintenanc</a>	0	3,000	3,000.00	.00	.00	.00	100.0%
<a href="#">51530000 403600 Advertising</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">51530000 403650 Human Resources Se</a>	0	800	871.55	.00	125.00	-196.55	124.6%*
<a href="#">51530000 403810 Watershed Manageme</a>	14,200	14,200	8,129.86	1,224.65	3,604.66	2,465.48	82.6%
<a href="#">51530000 403820 Forestry Managemen</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">51530000 405210 Postage</a>	13,000	12,196	8,039.34	2,230.51	1,500.00	2,656.66	78.2%
<a href="#">51530000 405540 Travel and Trainin</a>	8,000	8,000	4,354.33	826.39	.00	3,645.67	54.4%
<a href="#">51530000 405710 Environmental Comp</a>	1,500	1,500	811.09	25.00	.00	688.91	54.1%
<a href="#">51530000 405720 Permits</a>	8,200	8,200	8,121.35	.00	.00	78.65	99.0%
<a href="#">51530000 405810 Dues and Subscript</a>	900	900	1,090.00	.00	.00	-190.00	121.1%*
<a href="#">51530000 405860 Weather Emergency</a>	500	500	115.13	.00	.00	384.87	23.0%
<a href="#">51530000 406100 Office Supplies</a>	300	300	243.38	243.38	.00	56.62	81.1%
<a href="#">51530000 406180 Veh Maint &amp; Fuel</a>	16,000	15,035	11,104.97	812.63	.00	3,930.03	73.9%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51530000 406220 Purchased Water</a>	50,000	50,000	34,247.15	2,946.78	17,397.55	-1,644.70	103.3%*
<a href="#">51530000 406240 Public Information</a>	500	4,000	1,689.48	1,657.50	1,657.50	653.02	83.7%
TOTAL Plant-Other	363,600	377,635	113,316.70	19,149.41	222,182.22	42,136.08	88.8%
1540 Wells							
<a href="#">51540000 403313 Well Rehabilitatio</a>	49,500	49,500	28,468.00	.00	18,772.00	2,260.00	95.4%
<a href="#">51540000 403315 Equip Maint Svc</a>	45,000	31,827	10,073.73	200.00	2,720.00	19,033.27	40.2%
<a href="#">51540000 403320 Maint Service Cont</a>	7,000	7,000	8,785.00	4,164.00	.00	-1,785.00	125.5%*
<a href="#">51540000 403380 Security Monitorin</a>	0	0	510.00	.00	.00	-510.00	100.0%*
<a href="#">51540000 403800 Carbon Change-Out</a>	20,000	20,000	19,040.00	.00	.00	960.00	95.2%
<a href="#">51540000 405110 Electricity</a>	41,000	41,000	43,155.23	4,646.88	.00	-2,155.23	105.3%*
<a href="#">51540000 405120 Propane</a>	0	0	288.74	.00	.00	-288.74	100.0%*
<a href="#">51540000 405230 Communications</a>	1,800	1,800	1,369.75	107.70	.00	430.25	76.1%
<a href="#">51540000 405700 Sample Analysis</a>	3,000	3,000	2,886.75	.00	675.00	-561.75	118.7%*
<a href="#">51540000 406100 Office Supplies</a>	26,500	6,500	445.70	.00	.00	6,054.30	6.9%
<a href="#">51540000 406120 Equipment &amp; Tools</a>	0	2,015	5,003.17	.00	.00	-2,988.17	248.3%*
<a href="#">51540000 406150 Chemicals</a>	28,000	28,000	13,395.17	4,391.66	5,820.04	8,784.79	68.6%
<a href="#">51540000 406160 Bldg Maint Supply</a>	0	3,099	2,674.89	2,370.00	.00	424.11	86.3%
<a href="#">51540000 406170 Equip Maint Sup</a>	6,000	23,985	18,150.72	2,124.53	.00	5,834.28	75.7%
TOTAL Wells	227,800	217,726	154,246.85	18,004.77	27,987.04	35,492.11	83.7%
1550 Meter Reading							
<a href="#">51550000 403320 Maint Service Cont</a>	1,500	5,000	922.50	922.50	.00	4,077.50	18.5%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51550000 406120 Equipment &amp; Tools</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">51550000 406190 New Water Meters</a>	15,000	15,000	13,215.00	.00	2,065.00	-280.00	101.9%*
<a href="#">51550000 406200 AMR Hardware</a>	7,000	24,500	10,364.72	2,837.50	2,150.00	11,985.28	51.1%
<a href="#">51550000 406210 Replacement Meter</a>	47,000	26,000	10,620.00	1,615.00	16,125.00	-745.00	102.9%*
TOTAL Meter Reading	75,500	75,500	35,122.22	5,375.00	20,340.00	20,037.78	73.5%
<hr/> 9400 Capital Outlay							
<a href="#">51940000 405415 Leased Vehicles</a>	0	6,029	531.18	531.18	1,060.82	4,437.00	26.4%
<a href="#">51940000 408000 Vehicle Purchase-W</a>	42,000	0	.00	.00	.00	.00	.0%
<a href="#">51940000 408010 Equipment Purchase</a>	0	10,074	10,074.00	.00	.00	.00	100.0%
<a href="#">51940000 408020 Vac Con Lease/Purc</a>	19,000	19,000	19,000.00	.00	.00	.00	100.0%
TOTAL Capital Outlay	61,000	35,103	29,605.18	531.18	1,060.82	4,437.00	87.4%
<hr/> 9500 Debt Retirement							
<a href="#">51950000 409200 Depreciation Expen</a>	329,184	329,184	288,279.00	28,828.00	.00	40,905.00	87.6%
<a href="#">51950000 409400 Debt Retirement-In</a>	297,665	297,665	297,664.98	.00	.00	.02	100.0%
TOTAL Debt Retirement	626,849	626,849	585,943.98	28,828.00	.00	40,905.02	93.5%
<hr/> 9900 Adjustments and Transfers							
<a href="#">51990000 490310 Transfer to WF CIP</a>	1,110,062	1,110,062	1,110,062.00	.00	.00	.00	100.0%
<a href="#">51990000 490501 Contingency-Operat</a>	1,012,534	1,032,070	.00	.00	.00	1,032,070.00	.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	2,142,132	1,110,062.00	.00	.00	1,032,070.00	51.8%
TOTAL	Water Fund	0	0	251,392.33	-209,260.83	321,041.72	-572,434.05	100.0%
	TOTAL REVENUES	-5,294,821	-5,297,821	-3,148,862.93	-407,250.74	.00	-2,148,958.07	
	TOTAL EXPENSES	5,294,821	5,297,821	3,400,255.26	197,989.91	321,041.72	1,576,524.02	

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">52360000</a>	<a href="#">381000</a>	Wastewater Availab	-1,718,860	-1,718,860	-812,492.00	-43,200.00	.00	-906,368.00 47.3%*
<a href="#">52360000</a>	<a href="#">381100</a>	Meter Fees	-13,745	-13,745	-7,868.50	-395.00	.00	-5,876.50 57.2%*
<a href="#">52360000</a>	<a href="#">382000</a>	Wastewater Usage F	-3,050,851	-3,050,851	-2,502,328.76	-468,662.90	.00	-548,522.24 82.0%*
<a href="#">52360000</a>	<a href="#">382200</a>	Miscellaneous Inco	-5,000	-5,000	-2,369.94	.00	.00	-2,630.06 47.4%*
<a href="#">52360000</a>	<a href="#">382400</a>	Vehicle Comp Reimb	-300	-300	-252.00	-24.00	.00	-48.00 84.0%*
<a href="#">52360000</a>	<a href="#">382500</a>	Garnishment Fee	0	0	-85.00	200.00	.00	85.00 100.0%
<a href="#">52360000</a>	<a href="#">384000</a>	Penalties and Inte	-26,000	-26,000	-23,207.98	11.09	.00	-2,792.02 89.3%*
<a href="#">52360000</a>	<a href="#">385000</a>	Investment Income	-28,800	-28,800	-71,687.26	-8,580.81	.00	42,887.26 248.9%
<a href="#">52360000</a>	<a href="#">385010</a>	Unrealized Gain/Lo	0	0	-8,315.34	184.80	.00	8,315.34 100.0%
<a href="#">52360000</a>	<a href="#">385200</a>	Proceeds from Prop	0	-12,000	.00	.00	.00	-12,000.00 .0%*
<a href="#">52360000</a>	<a href="#">398502</a>	Transfer of Cash R	-14,000	-14,000	.00	.00	.00	-14,000.00 .0%*
TOTAL Revenue			-4,857,556	-4,869,556	-3,428,606.78	-520,466.82	.00	-1,440,949.22 70.4%
1610 Wastewater Staff								
<a href="#">52610000</a>	<a href="#">401100</a>	Wastewater Staff S	604,429	604,429	481,207.26	46,127.40	.00	123,221.74 79.6%
<a href="#">52610000</a>	<a href="#">401200</a>	Overtime	32,500	32,500	32,620.20	2,211.57	.00	-120.20 100.4%*
<a href="#">52610000</a>	<a href="#">401500</a>	Chargeback to GF	0	-19,600	.00	.00	.00	-19,600.00 .0%*
<a href="#">52610000</a>	<a href="#">402100</a>	Social Security Ta	48,725	48,725	39,856.24	3,599.82	.00	8,868.76 81.8%
<a href="#">52610000</a>	<a href="#">402200</a>	Retirement	46,118	46,118	38,431.50	3,843.15	.00	7,686.50 83.3%
<a href="#">52610000</a>	<a href="#">402300</a>	Health Insurance	113,763	113,763	91,493.60	9,149.36	.00	22,269.40 80.4%



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<a href="#">52610000</a>	<a href="#">402400</a> Life Insurance	7,918	7,918	6,598.40	659.84	.00	1,319.60	83.3%
<a href="#">52610000</a>	<a href="#">402500</a> Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%
<a href="#">52610000</a>	<a href="#">402550</a> Hybrid Disability	870	870	712.70	71.27	.00	157.30	81.9%
<a href="#">52610000</a>	<a href="#">402700</a> Workers Comp Ins	7,668	7,668	5,185.00	.00	.00	2,483.00	67.6%
<a href="#">52610000</a>	<a href="#">402800</a> Deferred Comp Matc	3,120	3,120	2,940.00	280.00	.00	180.00	94.2%
<a href="#">52610000</a>	<a href="#">402900</a> Utility Chargeback	493,226	493,226	394,688.24	39,468.82	.00	98,537.76	80.0%
TOTAL Wastewater Staff		1,361,649	1,342,049	1,093,733.14	105,411.23	.00	248,315.86	81.5%
1620 Plant								
<a href="#">52620000</a>	<a href="#">402810</a> Uniforms	7,500	7,500	6,182.16	435.40	784.03	533.81	92.9%
<a href="#">52620000</a>	<a href="#">402820</a> Drug Testing	715	715	.00	.00	.00	715.00	.0%
<a href="#">52620000</a>	<a href="#">403310</a> Bldg Maint Service	37,800	4,315	2,094.75	.00	.00	2,220.25	48.5%
<a href="#">52620000</a>	<a href="#">403315</a> Equip Maint Svc	20,000	22,099	4,210.32	.00	.00	17,888.68	19.1%
<a href="#">52620000</a>	<a href="#">403320</a> Maint Service Cont	38,600	28,077	5,710.00	.00	.00	22,367.00	20.3%
<a href="#">52620000</a>	<a href="#">403322</a> Generator Maintena	0	4,913	1,020.00	.00	3,193.00	700.00	85.8%
<a href="#">52620000</a>	<a href="#">403330</a> HVAC Maintenance	0	6,485	1,761.25	.00	673.25	4,050.50	37.5%
<a href="#">52620000</a>	<a href="#">403340</a> Fire/Sprinkler Mai	0	1,967	1,967.00	.00	.00	.00	100.0%
<a href="#">52620000</a>	<a href="#">403370</a> Pest Control	0	0	200.00	50.00	.00	-200.00	100.0%*
<a href="#">52620000</a>	<a href="#">403380</a> Security Monitorin	3,700	3,940	1,112.50	20.00	885.00	1,942.50	50.7%
<a href="#">52620000</a>	<a href="#">403420</a> SCADA	5,000	5,000	1,600.00	.00	.00	3,400.00	32.0%
<a href="#">52620000</a>	<a href="#">403700</a> Waste Disposal	3,000	3,000	1,409.00	1,409.00	89.50	1,501.50	50.0%
<a href="#">52620000</a>	<a href="#">403710</a> Sludge Disposal	32,000	32,000	22,103.89	7,138.51	10,431.91	-535.80	101.7%*

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52620000</a>	<a href="#">405110</a> Electricity	130,000	130,000	128,399.08	13,509.05	.00	1,600.92	98.8%
<a href="#">52620000</a>	<a href="#">405230</a> Communications	10,000	10,000	11,820.49	1,308.76	.00	-1,820.49	118.2%*
<a href="#">52620000</a>	<a href="#">405410</a> Leased/Rented Equi	0	0	1,900.40	190.00	.00	-1,900.40	100.0%*
<a href="#">52620000</a>	<a href="#">405550</a> Safety Training	12,000	8,033	774.55	.00	.00	7,258.45	9.6%
<a href="#">52620000</a>	<a href="#">405700</a> Sample Analysis	0	0	84.11	.00	.00	-84.11	100.0%*
<a href="#">52620000</a>	<a href="#">405720</a> Permits	8,500	10,500	10,479.00	.00	.00	21.00	99.8%
<a href="#">52620000</a>	<a href="#">405800</a> Miscellaneous/Gene	0	0	.00	.00	125.00	-125.00	100.0%*
<a href="#">52620000</a>	<a href="#">405865</a> Utility Line Repai	32,000	32,000	22,991.16	.00	-200.00	9,208.84	71.2%
<a href="#">52620000</a>	<a href="#">406090</a> Hardware and Compu	5,000	5,000	643.91	283.92	.00	4,356.09	12.9%
<a href="#">52620000</a>	<a href="#">406100</a> Office Supplies	5,000	1,500	1,238.83	245.38	.00	261.17	82.6%
<a href="#">52620000</a>	<a href="#">406120</a> Equipment & Tools	66,000	77,500	70,772.77	8.00	9,757.63	-3,030.40	103.9%*
<a href="#">52620000</a>	<a href="#">406125</a> Safety Supplies	0	0	.00	.00	1,245.00	-1,245.00	100.0%*
<a href="#">52620000</a>	<a href="#">406150</a> Chemicals	82,000	87,370	73,829.15	13,445.90	10,364.41	3,176.44	96.4%
<a href="#">52620000</a>	<a href="#">406160</a> Bldg Maint Supply	0	3,500	452.55	226.47	.00	3,047.45	12.9%
<a href="#">52620000</a>	<a href="#">406170</a> Equip Maint Sup	0	15,901	13,984.30	1,952.85	1,006.75	909.95	94.3%
TOTAL Plant		498,815	501,315	386,741.17	40,223.24	38,355.48	76,218.35	84.8%
1625 Lab								
<a href="#">52625000</a>	<a href="#">403315</a> Lab Equip Maint Sv	6,522	5,637	3,741.15	.00	.00	1,895.85	66.4%
<a href="#">52625000</a>	<a href="#">405700</a> Sample Analysis	3,200	5,079	4,847.45	.00	553.00	-321.45	106.3%*
<a href="#">52625000</a>	<a href="#">405730</a> Lab Certification	2,700	2,700	2,125.00	2,125.00	.00	575.00	78.7%
<a href="#">52625000</a>	<a href="#">406090</a> Hardware and Compu	0	2,120	2,117.92	.00	.00	2.08	99.9%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52625000</a>	<a href="#">406130</a> Lab Equipment	6,200	3,305	2,899.96	.00	.00	405.04	87.7%
<a href="#">52625000</a>	<a href="#">406140</a> Lab Supplies	32,300	32,081	22,455.09	3,423.07	2,940.62	6,685.29	79.2%
	TOTAL Lab	50,922	50,922	38,186.57	5,548.07	3,493.62	9,241.81	81.9%
1630 Plant-Other								
<a href="#">52630000</a>	<a href="#">403130</a> Financial Advisor	20,000	40,000	19,176.72	5,617.22	20,822.78	.50	100.0%
<a href="#">52630000</a>	<a href="#">403140</a> Consultants-Engine	40,000	40,000	4,123.49	.00	28,300.00	7,576.51	81.1%
<a href="#">52630000</a>	<a href="#">403170</a> Bank Service Charg	0	0	26.00	4.00	.00	-26.00	100.0%*
<a href="#">52630000</a>	<a href="#">403395</a> Mowing	2,500	2,500	921.49	145.07	1,467.09	111.42	95.5%
<a href="#">52630000</a>	<a href="#">403410</a> GIS Layers	14,000	14,000	1,475.00	.00	7,875.00	4,650.00	66.8%
<a href="#">52630000</a>	<a href="#">403450</a> Software Maintenanc	500	1,500	1,500.00	.00	.00	.00	100.0%
<a href="#">52630000</a>	<a href="#">403600</a> Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">52630000</a>	<a href="#">405210</a> Postage	9,000	9,000	8,294.93	2,069.58	1,500.00	-794.93	108.8%*
<a href="#">52630000</a>	<a href="#">405540</a> Travel and Trainin	5,000	5,000	6,635.24	1,507.72	.00	-1,635.24	132.7%*
<a href="#">52630000</a>	<a href="#">405710</a> Environmental Comp	14,000	14,000	.00	.00	.00	14,000.00	.0%
<a href="#">52630000</a>	<a href="#">405800</a> General Expenses	5,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">52630000</a>	<a href="#">405810</a> Dues and Subscript	1,000	1,000	1,037.53	.00	.00	-37.53	103.8%*
<a href="#">52630000</a>	<a href="#">405860</a> Weather Emergency	3,000	3,000	3,399.00	.00	.00	-399.00	113.3%*
<a href="#">52630000</a>	<a href="#">406100</a> Office Supplies	500	500	266.92	.00	.00	233.08	53.4%
<a href="#">52630000</a>	<a href="#">406180</a> Veh Maint & Fuel	8,000	8,000	5,249.99	487.80	.00	2,750.01	65.6%
	TOTAL Plant-Other	123,500	143,500	52,106.31	9,831.39	59,964.87	31,428.82	78.1%
1640 Pump Stations								
<a href="#">52640000</a>	<a href="#">403315</a> Equip Maint Svc	10,000	10,000	9,871.00	6,600.00	.00	129.00	98.7%

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ACCOUNTS FOR: 502 Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52640000 403320 Maint Service Cont</a>	5,000	5,000	1,250.00	1,250.00	.00	3,750.00	25.0%
<a href="#">52640000 405110 Electricity</a>	9,200	9,200	12,288.22	1,211.72	.00	-3,088.22	133.6%*
<a href="#">52640000 405120 Propane</a>	2,500	2,500	1,451.32	.00	.00	1,048.68	58.1%
<a href="#">52640000 405230 Communications</a>	600	600	889.54	89.85	.00	-289.54	148.3%*
<a href="#">52640000 406120 Equipment &amp; Tools</a>	25,000	22,500	4,415.80	4,310.00	.00	18,084.20	19.6%
<a href="#">52640000 406170 Equip Maint Sup</a>	0	0	1,030.16	165.36	.00	-1,030.16	100.0%*
TOTAL Pump Stations	52,300	49,800	31,196.04	13,626.93	.00	18,603.96	62.6%
1650 Meter Reading							
<a href="#">52650000 403320 Maint Service Cont</a>	1,500	1,500	922.50	922.50	.00	577.50	61.5%
<a href="#">52650000 406120 Equipment &amp; Tools</a>	16,000	16,000	.00	.00	.00	16,000.00	.0%
<a href="#">52650000 406190 New Water Meters</a>	15,000	15,000	13,215.00	.00	2,065.00	-280.00	101.9%*
<a href="#">52650000 406200 AMR Hardware</a>	7,000	16,000	8,650.28	2,837.50	2,150.00	5,199.72	67.5%
<a href="#">52650000 406210 Replacement Meter</a>	40,000	31,000	10,620.00	1,615.00	16,125.00	4,255.00	86.3%
TOTAL Meter Reading	79,500	79,500	33,407.78	5,375.00	20,340.00	25,752.22	67.6%
9400 Capital Outlay							
<a href="#">52940000 408000 Vehicle Purchase-W</a>	84,000	95,327	.00	.00	95,327.00	.00	100.0%
<a href="#">52940000 408020 Vac Con Lease/Purc</a>	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							
<a href="#">52950000 409200 Depreciation Expen</a>	725,172	725,172	586,600.00	58,660.00	.00	138,572.00	80.9%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52950000</a>	<a href="#">409400</a> 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	1,616,024.20	58,660.00	.00	138,571.80	92.1%
9900 Adjustments and Transfers								
<a href="#">52990000</a>	<a href="#">490320</a> Transfer to WWF CI	793,600	768,600	768,600.00	.00	.00	.00	100.0%
<a href="#">52990000</a>	<a href="#">490502</a> 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	610,388.43	-281,790.96	217,480.97	-827,869.40	100.0%
	TOTAL REVENUES	-4,857,556	-4,869,556	-3,428,606.78	-520,466.82	.00	-1,440,949.22	
	TOTAL EXPENSES	4,857,556	4,869,556	4,038,995.21	238,675.86	217,480.97	613,079.82	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	220,800	0	455,460.80	-174,259.28	2,922,205.32	-3,377,666.12	100.0%

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