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

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FOR 2019 12

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	-3,087,395.88	-505,039.50	.00	154,408.88	105.3%
10300000 311301 Personal Property	-491,411	-494,253	-612,033.45	-236,453.51	.00	117,780.45	123.8%
10300000 311601 Penalties and Inte	-32,000	-32,000	-41,873.13	-7,081.91	.00	9,873.13	130.9%
10300000 312101 Sales Tax	-1,156,944	-1,156,944	-1,011,703.25	-102,028.93	.00	-145,240.75	87.4%*
10300000 312201 Utility Tax	-220,000	-220,000	-206,763.13	-19,285.28	.00	-13,236.87	94.0%*
10300000 312202 Right of Way Usage	-30,000	-30,000	-19,891.29	.00	.00	-10,108.71	66.3%*
10300000 312301 Business Licenses	-765,000	-765,000	-888,514.71	-8,891.04	.00	123,514.71	116.1%
10300000 312306 Farm and Community	-200	-200	-360.00	.00	.00	160.00	180.0%
10300000 312401 Cable PEG Grant	-12,000	-12,000	-12,743.00	.00	.00	743.00	106.2%
10300000 312501 Vehicle License Fe	-148,000	-148,000	-181,433.85	-69,276.06	.00	33,433.85	122.6%
10300000 312601 Franchise Tax:Bank	-300,000	-300,000	-356,412.03	-43,599.00	.00	56,412.03	118.8%
10300000 312801 Cigarette Tax	-251,097	-251,097	-209,942.85	-19,361.66	.00	-41,154.15	83.6%*
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	-1,996,234.96	-214,823.81	.00	-17,697.04	99.1%*
10300000 313301 Zoning Fees	-110,000	-110,000	-71,513.53	-3,851.00	.00	-38,486.47	65.0%*
10300000 313340 Community Events S	-1,000	-1,000	-1,350.00	.00	.00	350.00	135.0%
10300000 313350 Street Fees	-500	-500	-2,650.00	-600.00	.00	2,150.00	530.0%
10300000 313399 Miscellaneous	-5,000	-5,000	-4,347.80	-3,021.97	.00	-652.20	87.0%*
10300000 314100 Police Revenue	-65,000	-65,000	-45,048.64	-5,272.34	.00	-19,951.36	69.3%*
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	-80,278.03	-7,031.09	.00	34,678.03	176.0%
10300000 315102 Unrealized Gain/Lo	0	0	-32,698.55	-5,406.59	.00	32,698.55	100.0%
10300000 315201 Rent on Property	-11,000	-11,000	-15,000.00	-2,250.00	.00	4,000.00	136.4%
10300000 316301 PD Charges to Othe	-500	-500	.00	.00	.00	-500.00	.0%*
10300000 316704 Maintenance Charge	-4,200	-7,900	-8,769.20	-3,088.80	.00	869.20	111.0%
10300000 318902 Pmt in Lieu of Tax	-2,500	-2,500	-2,500.00	-2,500.00	.00	.00	100.0%
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	-1,047.10	7.20	.00	-36,852.90	2.8%*
10300000 318920 Vehicle Comm Reimb	-1,700	-1,700	-962.00	-74.00	.00	-738.00	56.6%*
10300000 318940 Garnishment Fee	-100	-100	-115.00	.00	.00	15.00	115.0%
10300000 318950 Over/Short	0	0	20.64	.11	.00	-20.64	100.0%*
10300000 322108 Law Enforcement/VA	-110,000	-110,000	-114,914.50	-29,084.74	.00	4,914.50	104.5%
10300000 322109 PPTRA/VA	-201,753	-201,753	-201,753.34	.00	.00	.34	100.0%
10300000 322130 Communications Tax	-146,000	-146,000	-114,801.18	-10,907.24	.00	-31,198.82	78.6%*
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	-665,739.04	-166,434.76	.00	19,311.04	103.0%
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	-6,685.68	-471.12	.00	-2,314.32	74.3%*
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	-32,640.11	-31,311.75	.00	2,340.11	107.7%

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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	-10,123,805.34	-1,497,138.79	.00	-154,011.66	98.5%
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1110 Town Council							
11110000 401100 Town Council Salar	43,325	43,325	44,025.17	3,660.43	.00	-700.17	101.6%*
11110000 402100 Social Security Ta	3,314	3,314	3,368.13	280.04	.00	-54.13	101.6%*
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	7,588.55	566.31	.00	2,387.45	76.1%
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	2,517.50	.00	.00	982.50	71.9%
TOTAL Town Council	76,528	76,528	68,879.35	4,506.78	.00	7,648.65	90.0%
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1210 Administration							
11210000 401100 Admin Salary	648,290	677,424	723,754.91	79,005.12	.00	-46,330.91	106.8%*
11210000 401200 Overtime	6,000	6,000	14,477.62	2,160.91	.00	-8,477.62	241.3%*
11210000 402100 Social Security Ta	50,353	50,353	54,822.37	4,417.58	.00	-4,469.37	108.9%*
11210000 402200 Retirement	45,816	45,816	48,928.79	4,400.97	.00	-3,112.79	106.8%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11210000 402300 Health Insurance	115,304	115,304	107,231.45	10,276.50	.00	8,072.55	93.0%
11210000 402400 Life Insurance	7,866	7,866	8,403.93	755.59	.00	-537.93	106.8%*
11210000 402500 Long Term Disabili	2,208	2,208	.00	.00	.00	2,208.00	.0%
11210000 402550 Hybrid Disability	767	767	1,808.28	175.58	.00	-1,041.28	235.8%*
11210000 402700 Workers Comp Ins	506	506	388.00	.00	.00	118.00	76.7%
11210000 402800 Deferred Comp Matc	13,120	13,120	11,600.00	200.00	.00	1,520.00	88.4%
11210000 403110 Consultants-Genera	8,000	28,965	7,464.85	800.00	21,500.00	.15	100.0%
11210000 403112 Compensation Study	40,000	40,000	.00	.00	33,000.00	7,000.00	82.5%
11210000 403113 Operational Assess	100,000	79,035	70,016.20	.00	200.00	8,818.80	88.8%
11210000 403450 Software Maintenanc	0	0	175.00	.00	.00	-175.00	100.0%*
11210000 403500 Printing Services	5,500	5,500	1,656.60	.00	.00	3,843.40	30.1%
11210000 403600 Advertising	6,000	6,000	835.47	.00	.00	5,164.53	13.9%
11210000 403650 Human Resources Se	5,000	5,000	2,346.04	.00	957.70	1,696.26	66.1%
11210000 403730 Records Mgmt Servi	0	2,500	2,712.69	.00	.00	-212.69	108.5%*
11210000 405210 Postage	7,000	7,000	3,170.26	687.68	1,376.42	2,453.32	65.0%
11210000 405230 Communications	40,000	40,000	24,806.56	2,656.95	.00	15,193.44	62.0%
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	9,976.44	626.36	567.64	-1,544.08	117.2%*
11210000 405540 Travel and Trainin	12,500	12,500	10,237.50	.00	.00	2,262.50	81.9%
11210000 405800 General Expenses	500	500	1,049.28	.00	.00	-549.28	209.9%*
11210000 405810 Dues and Subscript	5,200	5,200	6,840.00	487.43	.00	-1,640.00	131.5%*
11210000 405820 Admin Special Prog	8,000	8,000	4,475.68	.00	.00	3,524.32	55.9%

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11210000 405830 Employee Svc Recog	3,500	3,500	4,383.96	673.37	.00	-883.96	125.3%*
11210000 405860 Weather Emergency	1,000	1,000	298.78	.00	.00	701.22	29.9%
11210000 405880 Community Events S	800	800	770.00	.00	.00	30.00	96.3%
11210000 406100 Office Supplies	12,000	12,000	20,147.00	1,983.13	800.41	-8,947.41	174.6%*
11210000 406110 Record Mgmt Supply	3,000	500	35.00	.00	.00	465.00	7.0%
11210000 406125 Safety Supplies	0	0	1,551.29	1,245.00	81.60	-1,632.89	100.0%*
11210000 406180 Vehicle Maint	1,500	1,500	864.85	259.58	.00	635.15	57.7%
11210000 406240 Public Information	12,000	29,500	22,015.29	7,323.29	7,038.71	446.00	98.5%
TOTAL Administration	1,278,892	1,325,526	1,275,408.09	118,135.04	65,522.48	-15,404.57	101.2%
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	25,322.50	105.00	.00	-25,322.50	100.0%*
11221020 403152 PD Investigation A	0	0	32,819.01	1,635.00	.00	-32,819.01	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	16,274.00	44.00	.00	-274.00	101.7%*
11221060 403150 Legal Services-Com	0	0	1,019.12	.00	.00	-1,019.12	100.0%*
TOTAL Legal Services	21,000	21,000	83,556.15	1,784.00	.00	-62,556.15	397.9%
1224 Financial Administration							
11224000 403120 Auditing Services	30,000	24,000	24,000.00	.00	.00	.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
11224000 403130 Financial Advisor	25,000	31,700	32,773.61	13,521.15	.00	-1,073.61	103.4%*
11224000 403160 Fixed Asset Invent	6,000	5,300	5,300.00	.00	.00	.00	100.0%
TOTAL Financial Administration	61,000	61,000	62,073.61	13,521.15	.00	-1,073.61	101.8%
1241 Finance							
11241000 401100 Finance Salary	661,845	661,845	664,143.22	70,864.71	.00	-2,298.22	100.3%*
11241000 401200 Overtime	15,000	15,000	20,665.06	1,821.04	.00	-5,665.06	137.8%*
11241000 402100 Social Security Ta	51,779	51,779	51,072.50	3,963.51	.00	706.50	98.6%
11241000 402200 Retirement	40,546	40,546	40,545.36	3,378.78	.00	.64	100.0%
11241000 402300 Health Insurance	130,022	130,022	126,699.24	10,276.50	.00	3,322.76	97.4%
11241000 402400 Life Insurance	6,961	6,961	6,961.32	580.11	.00	-.32	100.0%*
11241000 402500 Long Term Disabili	2,576	2,576	.00	.00	.00	2,576.00	.0%
11241000 402550 Hybrid Disability	340	340	334.20	27.85	.00	5.80	98.3%
11241000 402700 Workers Comp Ins	498	498	393.00	.00	.00	105.00	78.9%
11241000 402800 Deferred Comp Matc	2,600	2,600	3,640.00	280.00	.00	-1,040.00	140.0%*
11241000 403170 Bank Service Charg	0	0	32.00	8.00	.00	-32.00	100.0%*
11241000 403450 Software Maintenanc	54,500	54,500	50,681.89	500.00	.00	3,818.11	93.0%
11241000 403510 Mailing Services	6,000	6,000	4,517.92	.00	632.78	849.30	85.8%
11241000 405210 Postage	8,500	8,500	7,636.49	.00	514.07	349.44	95.9%
11241000 405410 Leased/Rented Equi	2,500	2,500	1,824.16	140.32	.00	675.84	73.0%
11241000 405540 Travel and Trainin	8,500	8,500	8,726.59	118.33	.00	-226.59	102.7%*
11241000 405800 General Expenses	2,000	2,000	1,698.51	.00	2.75	298.74	85.1%

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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	6,400.78	480.18	1,374.01	225.21	97.2%
TOTAL Finance	1,004,167	1,004,167	996,926.24	92,439.33	2,523.61	4,717.15	99.5%
1251 Information Technology							
11251000 401100 IT Salary	224,905	224,905	225,482.11	23,537.27	.00	-577.11	100.3%*
11251000 401200 Overtime	1,000	1,000	462.59	.00	.00	537.41	46.3%
11251000 402100 Social Security Ta	17,435	17,435	16,791.47	1,279.94	.00	643.53	96.3%
11251000 402200 Retirement	17,160	17,160	17,160.24	1,430.02	.00	-.24	100.0%*
11251000 402300 Health Insurance	44,141	44,141	44,155.68	3,679.64	.00	-14.68	100.0%*
11251000 402400 Life Insurance	2,946	2,946	2,946.36	245.53	.00	-.36	100.0%*
11251000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
11251000 402550 Hybrid Disability	281	281	276.24	23.02	.00	4.76	98.3%
11251000 402700 Workers Comp Ins	168	168	131.00	.00	.00	37.00	78.0%
11251000 402800 Deferred Comp Matc	1,560	1,560	1,040.00	80.00	.00	520.00	66.7%
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	.00	.00	200.00	98.3%
11251000 403430 Website Maintenanc	13,000	13,000	12,103.02	1,049.00	590.86	306.12	97.6%
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	7,619.55	1,500.00	1,283.06	6,097.39	59.4%
11251000 403455 Laserfiche System	6,000	6,000	5,144.00	.00	.00	856.00	85.7%
11251000 405230 Communications	37,540	37,540	5,497.67	489.68	.00	32,042.33	14.6%

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11251000 405540 Travel and Trainin	2,000	2,438	2,438.00	.00	.00	.00	100.0%
11251000 405800 Miscellaneous/Gene	0	100	50.58	.00	.00	49.42	50.6%
11251000 405810 Dues and Subscript	2,000	1,462	-119.00	.00	.00	1,581.00	-8.1%
11251000 406090 Hardware and Compu	45,000	45,000	34,556.28	3,616.04	2,800.54	7,643.18	83.0%
11251000 406091 Desktop Replacemen	20,000	20,000	3,294.12	.00	11,925.00	4,780.88	76.1%
TOTAL Information Technology	476,740	476,740	396,051.71	36,930.14	17,960.95	62,727.34	86.8%
3110 Police Department							
13110000 401100 Police Salary	1,213,613	1,332,083	1,284,856.11	141,783.86	.00	47,226.89	96.5%
13110000 401200 Overtime	130,000	130,000	167,285.03	14,683.37	.00	-37,285.03	128.7%*
13110000 402100 Social Security Ta	102,670	102,670	107,597.32	8,475.32	.00	-4,927.32	104.8%*
13110000 402200 Retirement	91,383	91,383	80,611.68	7,282.03	.00	10,771.32	88.2%
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	272,591.96	22,442.52	.00	49,511.04	84.6%
13110000 402400 Life Insurance	15,690	15,690	13,840.30	1,250.29	.00	1,849.70	88.2%
13110000 402500 Long Term Disabili	7,360	7,360	.00	.00	.00	7,360.00	.0%
13110000 402550 Hybrid Disability	267	267	262.92	21.91	.00	4.08	98.5%
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	5,900.00	520.00	.00	-180.00	103.1%*
13110000 402810 Uniforms	18,000	18,000	13,862.99	4,014.45	3,820.45	316.56	98.2%
13110000 402820 Drug Testing	0	406	.00	.00	.00	406.00	.0%
13110000 403110 Consultants-Genera	10,000	44,644	3,521.98	.00	.00	41,122.02	7.9%

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13110000 403155 Public Defender Fe	1,000	1,000	638.00	.00	.00	362.00	63.8%
13110000 403310 Bldg Maint Service	0	348	545.40	.00	.00	-197.40	156.7%*
13110000 403315 Equip Maint Svc	2,000	1,302	286.52	.00	.00	1,015.48	22.0%
13110000 403322 Generator Maintena	0	350	350.00	.00	.00	.00	100.0%
13110000 403360 Cleaning	2,000	2,000	1,872.00	312.00	.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	26,338.50	72.00	4.99	-20,343.49	439.1%*
13110000 403730 Records Management	0	342	382.00	.00	.00	-40.00	111.7%*
13110000 405110 Electricity	5,000	5,000	6,118.47	.00	.00	-1,118.47	122.4%*
13110000 405210 Postage	0	1,100	705.98	.00	.00	394.02	64.2%
13110000 405230 Communications	15,000	15,000	24,185.62	2,098.66	.00	-9,185.62	161.2%*
13110000 405410 Leased/Rented Equi	0	9,819	5,483.93	401.96	.00	4,335.07	55.9%
13110000 405420 Rent	122,450	122,450	114,721.08	9,693.29	.00	7,728.92	93.7%
13110000 405540 Travel and Trainin	12,000	12,000	9,606.54	.00	.00	2,393.46	80.1%
13110000 405550 Safety Training	0	160	.00	.00	.00	160.00	.0%
13110000 405800 General Expenses	250	250	791.20	67.40	.00	-541.20	316.5%*
13110000 405810 Dues and Subscript	3,300	22,200	19,604.50	.00	.00	2,595.50	88.3%
13110000 405825 Citizen Support Gr	1,000	1,000	1,088.06	.00	.00	-88.06	108.8%*
13110000 405860 Weather Emergency	0	0	26.74	.00	.00	-26.74	100.0%*
13110000 406090 Hardware and Compu	9,500	40,317	39,929.89	.00	.00	387.11	99.0%
13110000 406100 Office Supplies	17,500	14,986	8,142.33	407.94	1,593.19	5,250.48	65.0%

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TOWN OF PURCELLVILLE, VA
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FOR 2019 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13110000 406120 Equipment & Tools	0	612	611.51	.00	3,165.00	-3,164.51	617.1%*
13110000 406125 Safety Supplies	0	593	735.77	.00	.00	-142.77	124.1%*
13110000 406180 Vehicle Maint	45,000	42,910	37,756.66	2,857.71	3,929.36	1,223.98	97.1%
13110000 406230 Police Supplies	40,000	25,396	24,630.21	1,399.82	1,687.00	-921.21	103.6%*
13110000 406235 Firearms Equipment	21,000	82,675	69,297.20	.00	10,925.60	2,452.20	97.0%
13110000 406240 Public Information	3,000	3,000	3,685.37	.00	.00	-685.37	122.8%*
TOTAL Police Department	2,261,920	2,527,780	2,388,392.10	217,784.53	25,125.59	114,262.31	95.5%
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	246,841.78	27,578.13	.00	-8,431.78	103.5%*
14105000 401200 Overtime	4,500	4,500	11,251.48	1,381.58	.00	-6,751.48	250.0%*
14105000 402100 Social Security Ta	21,110	21,110	19,114.83	1,589.04	.00	1,995.17	90.5%

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FOR 2019 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14105000 402200 Retirement	21,345	21,345	16,600.82	1,667.00	.00	4,744.18	77.8%
14105000 402300 Health Insurance	57,658	57,658	47,950.62	4,243.20	.00	9,707.38	83.2%
14105000 402400 Life Insurance	3,665	3,665	2,848.83	286.20	.00	816.17	77.7%
14105000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
14105000 402600 Unemployment Claim	0	0	-322.96	.00	.00	322.96	100.0%
14105000 402700 Workers Comp Ins	1,862	1,862	1,230.00	.00	.00	632.00	66.1%
14105000 402800 Deferred Comp Matc	1,560	1,560	1,300.00	120.00	.00	260.00	83.3%
14105000 402900 Utility Chargeback	-258,469	-258,469	-258,468.96	-21,539.08	.00	-.04	100.0%*
14105000 403140 Consultants-Engine	15,000	15,000	4,180.00	.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	.00	.00	20.92	98.7%
14105000 405540 Travel and Trainin	3,500	3,500	992.21	.00	.00	2,507.79	28.3%
14105000 405800 Miscellaneous/Gene	0	0	120.94	.00	.75	-121.69	100.0%*
14105000 405810 Dues and Subscript	1,000	1,000	1,008.36	.00	.00	-8.36	100.8%*
14105000 406100 Office Supplies	4,000	500	1,010.11	74.97	.00	-510.11	202.0%*
14105000 406120 Equipment & Tools	500	319	18.23	.00	.00	300.77	5.7%
14105000 406180 Vehicle Maint	9,000	35	-10.70	.00	.00	45.70	-30.6%
TOTAL Public Works Administration	175,783	118,599	97,244.67	15,401.04	7,726.99	13,627.34	88.5%
4110 Public Works Engineering							
14110000 401100 PW Eng Salary	369,043	369,043	367,287.32	38,377.82	.00	1,755.68	99.5%

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FOR 2019 12

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	19,993.82	3,091.66	.00	6.18	100.0%
14110000 402100 Social Security Ta	29,762	29,762	28,498.32	2,261.53	.00	1,263.68	95.8%
14110000 402200 Retirement	28,158	28,158	27,770.76	2,314.23	.00	387.24	98.6%
14110000 402300 Health Insurance	100,598	100,598	100,643.28	8,386.94	.00	-45.28	100.0%*
14110000 402400 Life Insurance	4,834	4,834	4,767.84	397.32	.00	66.16	98.6%
14110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
14110000 402550 Hybrid Disability	0	0	786.48	65.54	.00	-786.48	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	2,080.00	160.00	.00	520.00	80.0%
14110000 402810 Uniforms	800	1,230	405.37	.00	1,348.77	-524.14	142.6%*
14110000 402900 Utility Chargeback	-325,306	-325,306	-325,305.84	-27,108.82	.00	-.16	100.0%*
14110000 403136 Asphalt Replacemen	60,000	60,000	.00	.00	26,655.00	33,345.00	44.4%
14110000 403140 Consultants-Engine	45,000	45,000	15,824.70	2,240.00	20,240.94	8,934.36	80.1%
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	1,722.94	143.02	.00	677.06	71.8%
14110000 405410 Leased/Rented Equi	0	3,300	3,127.48	263.18	567.68	-395.16	112.0%*
14110000 405540 Travel and Trainin	4,000	4,000	3,811.94	105.00	.00	188.06	95.3%
14110000 405800 Miscellaneous/Gene	0	0	.00	.00	1.26	-1.26	100.0%*
14110000 405810 Dues and Subscript	750	750	808.00	.00	.00	-58.00	107.7%*
14110000 406100 Office Supplies	2,500	2,070	3,440.67	313.95	.00	-1,370.67	166.2%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14110000 406120 Equipment & Tools	3,000	3,000	.00	.00	.00	3,000.00	.0%
14110000 406180 Vehicle Maint	2,500	1,535	1,691.78	118.75	.00	-156.78	110.2%*
TOTAL Public Works Engineering	359,245	358,280	258,770.86	31,130.12	48,813.65	50,695.49	85.9%
4120 Public Works Maintenance							
14120000 401100 PW Maint Salary	638,812	560,412	578,077.42	60,492.01	.00	-17,665.42	103.2%*
14120000 401200 Overtime	39,000	39,000	34,206.61	2,921.83	.00	4,793.39	87.7%
14120000 402100 Social Security Ta	51,853	51,853	45,350.03	3,446.58	.00	6,502.97	87.5%
14120000 402200 Retirement	46,453	46,453	40,291.92	3,357.66	.00	6,161.08	86.7%
14120000 402300 Health Insurance	167,399	167,399	139,793.54	11,602.50	.00	27,605.46	83.5%
14120000 402400 Life Insurance	7,976	7,976	6,917.88	576.49	.00	1,058.12	86.7%
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	4,680.00	360.00	.00	-520.00	112.5%*
14120000 402810 Uniforms	9,000	11,967	13,301.17	633.36	547.65	-1,881.82	115.7%*
14120000 402820 Drug Testing	200	200	.00	.00	.00	200.00	.0%
14120000 402900 Utility Chargeback	-402,677	-363,477	-363,476.96	-30,289.74	.00	-.04	100.0%*
14120000 403310 Bldg Maint Service	0	10,419	1,990.40	1,145.00	.00	8,428.60	19.1%
14120000 403315 Equip Maint Svc	28,000	11,208	6,781.21	.00	.00	4,426.79	60.5%
14120000 403320 Maint Service Cont	0	0	2,206.38	.00	.00	-2,206.38	100.0%*
14120000 403330 HVAC Maintenance	0	3,308	2,063.94	322.50	.00	1,244.06	62.4%

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FOR 2019 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000 403360 Cleaning	2,700	2,700	2,600.04	433.34	.00	99.96	96.3%
14120000 403370 Pest Control	0	150	200.00	.00	.00	-50.00	133.3%*
14120000 403380 Security Monitorin	0	4,480	2,908.01	40.00	335.00	1,236.99	72.4%
14120000 403450 Software Maintenan	23,000	23,000	19,800.00	.00	.00	3,200.00	86.1%
14120000 403700 Waste Disposal	3,600	5,208	5,671.29	460.81	612.15	-1,075.44	120.6%*
14120000 403720 Miss Utility	1,900	1,900	1,882.65	157.50	.00	17.35	99.1%
14120000 405110 Electricity	14,000	14,000	12,224.84	.00	.00	1,775.16	87.3%
14120000 405120 Propane	10,500	10,500	15,975.29	80.99	753.97	-6,229.26	159.3%*
14120000 405130 Water and Sewer	2,050	2,050	2,191.99	370.29	.00	-141.99	106.9%*
14120000 405230 Communications	17,000	17,000	13,662.30	1,145.20	.00	3,337.70	80.4%
14120000 405410 Leased/Rented Equi	0	2,690	4,583.15	438.97	710.69	-2,603.84	196.8%*
14120000 405540 Travel and Trainin	7,000	7,000	3,396.45	.00	.00	3,603.55	48.5%
14120000 405550 Safety Training	15,000	11,000	.00	.00	.00	11,000.00	.0%
14120000 405720 Permits	100	100	.00	.00	.00	100.00	.0%
14120000 405800 Miscellaneous/Gene	0	4,000	.00	.00	2.50	3,997.50	.1%
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	1,055.29	.00	.00	2,944.71	26.4%
14120000 405895 Parking Lot Maint	11,000	8,181	8,427.78	.00	.00	-246.78	103.0%*
14120000 406100 Office Supplies	27,000	10,433	5,187.67	354.72	.00	5,245.33	49.7%
14120000 406120 Equipment & Tools	23,000	23,000	18,986.81	1,318.65	.00	4,013.19	82.6%
14120000 406125 Safety Supplies	0	1,488	3,088.68	1,245.00	.00	-1,600.68	207.6%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000 406160 Bldg Maint Supply	23,000	4,830	4,846.51	16.67	.00	-16.51	100.3%*
14120000 406170 Equip Maint Sup	0	5,000	9,451.97	1,061.47	.00	-4,451.97	189.0%*
14120000 406180 Vehicle Maint	40,000	38,070	39,286.33	1,899.03	7,134.96	-8,351.29	121.9%*
TOTAL Public Works Maintenance	848,182	784,814	715,434.23	63,590.83	10,096.92	59,282.85	92.4%
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4130 Maintenance Streets-Town							
14130000 403390 Landscaping (Town)	0	10,775	10,538.55	1,666.48	3,277.23	-3,040.78	128.2%*
14130000 405900 Asphalt/General (T	50,000	40,190	39,887.21	.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	15,460.04	597.04	1,943.02	-549.06	103.3%*
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	1,133.76	.00	.00	3,866.24	22.7%
14130000 405930 Tree Planting (Tow	10,000	13,700	6,114.50	.00	.00	7,585.50	44.6%
14130000 405935 Tree Removal (Town	60,000	30,000	27,276.50	.00	490.00	2,233.50	92.6%
14130000 405940 Lawn Maintenance (32,000	24,000	23,029.92	3,129.37	3,670.01	-2,699.93	111.2%*
14130000 405945 Lawn Maint-Ord (To	500	0	.00	.00	.00	.00	.0%
14130000 405950 Street Signage (To	7,500	3,642	5,565.25	.00	56.91	-1,980.16	154.4%*
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	163,954.38	5,392.89	9,437.17	17,298.45	90.9%

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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>							
14135000 405900 Asphalt/General (S	194,956	195,118	193,454.98	.00	2,339.42	-676.40	100.3%*
14135000 405905 Concrete-Sdwlk (St	14,549	14,549	8,177.16	.00	4,881.00	1,490.84	89.8%
14135000 405910 Street Sweeping (S	40,737	40,737	18,381.80	707.79	2,303.36	20,051.84	50.8%
14135000 405915 Snow Removal (Stat	38,797	38,797	42,105.44	.00	677.29	-3,985.73	110.3%*
14135000 405920 Con-Curb &Gutter (14,549	14,549	8,121.88	.00	4,881.00	1,546.12	89.4%
14135000 405925 Drainage (State)	33,948	33,948	1,078.71	.00	.00	32,869.29	3.2%
14135000 405935 Tree Removal (Stat	9,699	9,699	9,220.70	.00	.00	478.30	95.1%
14135000 405940 Lawn Maintenance (29,098	29,098	19,256.88	3,129.38	3,669.99	6,171.13	78.8%
14135000 405950 Street Signage (St	19,399	19,399	19,070.59	.00	8.09	320.32	98.3%
14135000 405955 Striping (State)	19,399	29,699	26,904.32	.00	1,700.00	1,094.68	96.3%
14135000 405960 Signal Maint (Stat	29,098	28,035	21,986.82	3,993.00	.00	6,048.18	78.4%
14135000 405965 Engineering (State	19,399	10,000	9,969.87	.00	.00	30.13	99.7%
14135000 405970 Electrical Svc (St	0	0	50,997.56	.00	.00	-50,997.56	100.0%*
TOTAL Maintenance Streets-State	463,628	463,628	428,726.71	7,830.17	20,460.15	14,441.14	96.9%
<u>4210 Refuse</u>							
14210000 403700 Refuse Contract	475,000	475,000	463,929.11	40,649.08	.00	11,070.89	97.7%
TOTAL Refuse	475,000	475,000	463,929.11	40,649.08	.00	11,070.89	97.7%
<u>4320 Public Works-Town Hall/Misc</u>							
14320000 403310 Bldg Maint Service	35,000	65,556	50,998.45	1,690.00	.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
14320000 403322 Generator Maintena	0	0	350.00	.00	.00	-350.00	100.0%*
14320000 403330 HVAC Maintenance	15,000	17,000	9,350.44	2,832.66	1,622.00	6,027.56	64.5%
14320000 403340 Fire/Sprinkler Mai	800	800	660.00	.00	.00	140.00	82.5%
14320000 403350 Elevator Mainten	2,600	4,800	4,503.80	.00	.00	296.20	93.8%
14320000 403360 Cleaning	22,700	22,700	22,464.00	3,744.00	.00	236.00	99.0%
14320000 403370 Pest Control	200	200	200.00	.00	.00	.00	100.0%
14320000 403380 Security Monitorin	1,500	1,500	2,913.75	50.00	100.00	-1,513.75	200.9%*
14320000 403390 Landscaping	6,500	6,500	4,217.10	1,052.55	346.20	1,936.70	70.2%
14320000 405110 Electricity	33,000	31,600	31,659.06	.00	.00	-59.06	100.2%*
14320000 405130 Water and Sewer	2,000	2,000	2,105.03	308.04	.00	-105.03	105.3%*
14320000 405550 Safety Training	0	316	.00	.00	.00	316.00	.0%
14320000 405895 Parking Lot Maint	0	14,629	14,745.50	.00	.00	-116.50	100.8%*
14320000 406120 Equipment & Tools	0	0	208.80	.00	.00	-208.80	100.0%*
14320000 406160 Bldg Maint Supply	5,500	4,500	4,231.70	91.88	2,057.20	-1,788.90	139.8%*
14320000 406250 Town Holiday Light	5,000	5,000	3,660.90	742.50	.00	1,339.10	73.2%
TOTAL Public Works-Town Hall/Misc	129,800	177,101	152,268.53	10,511.63	4,125.40	20,707.07	88.3%
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7140 Purcellville Arts Council							
17140000 405820 Arts Council Progr	20,000	24,500	10,705.68	.00	9,742.50	4,051.82	83.5%
TOTAL Purcellville Arts Council	20,000	24,500	10,705.68	.00	9,742.50	4,051.82	83.5%
<hr/>							
8110 Community Development							
18110000 401100 Comm Dev Salary	279,587	316,791	281,341.52	30,896.07	.00	35,449.48	88.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18110000 401200 Overtime	6,500	6,500	8,270.52	696.92	.00	-1,770.52	127.2%*
18110000 402100 Social Security Ta	22,000	22,000	21,823.90	1,709.19	.00	176.10	99.2%
18110000 402200 Retirement	21,333	21,333	20,875.61	1,872.71	.00	457.39	97.9%
18110000 402300 Health Insurance	46,141	46,141	54,531.73	4,342.65	.00	-8,390.73	118.2%*
18110000 402400 Life Insurance	3,663	3,663	3,580.67	321.52	.00	82.33	97.8%
18110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
18110000 402550 Hybrid Disability	371	371	214.20	.00	.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	1,260.00	120.00	.00	300.00	80.8%
18110000 403110 Consultants-Genera	2,000	2,000	1,075.00	275.00	.00	925.00	53.8%
18110000 403111 Comprehensive Plan	0	19,700	9,028.75	.00	971.25	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	1,356.60	.00	.00	-1,356.60	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	239.47	.00	.00	-239.47	100.0%*
18110000 405230 Communications	0	0	1,020.09	40.01	.00	-1,020.09	100.0%*
18110000 405410 Leased/Rented Equi	4,000	4,000	3,635.67	140.32	567.67	-203.34	105.1%*
18110000 405540 Travel and Trainin	3,500	3,500	554.80	.00	.00	2,945.20	15.9%
18110000 405800 General Expenses	5,500	3,000	1,267.00	.00	.75	1,732.25	42.3%
18110000 405810 Dues and Subscript	2,000	2,000	849.00	.00	.00	1,151.00	42.5%

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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	1,384.33	442.95	.00	763.67	64.4%
18110000 406180 Vehicle Maint	200	552	712.25	.00	.00	-160.25	129.0%*
TOTAL Community Development	412,851	469,755	418,574.81	40,857.34	1,539.67	49,640.52	89.4%
8120 Planning Commission							
18120000 401100 Plan Comm Salary	11,100	11,100	10,875.00	925.00	.00	225.00	98.0%
18120000 402100 Social Security Ta	850	850	832.24	70.79	.00	17.76	97.9%
18120000 405540 Travel and Trainin	2,000	2,000	1,394.82	151.82	.00	605.18	69.7%
18120000 405800 General Expenses	400	400	125.00	.00	.00	275.00	31.3%
TOTAL Planning Commission	14,350	14,350	13,227.06	1,147.61	.00	1,122.94	92.2%
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	633.39	633.39	.00	3,366.61	15.8%
18150020 405820 Business Developme	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18150030 405820 Visitor Center	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL Economic Development Commit	15,000	15,000	1,011.39	633.39	.00	13,988.61	6.7%
8160 Board of Architectural Review							
18160000 401100 BAR Salary	3,500	3,500	3,000.00	250.00	.00	500.00	85.7%
18160000 402100 Social Security Ta	268	268	229.80	19.15	.00	38.20	85.7%
TOTAL Board of Architectural Revi	3,768	3,768	3,229.80	269.15	.00	538.20	85.7%
8260 Tree & Environment Sus Comm							
18260000 405820 Tree & Env Sus Com	5,000	5,000	3,265.47	.00	.00	1,734.53	65.3%
TOTAL Tree & Environment Sus Comm	5,000	5,000	3,265.47	.00	.00	1,734.53	65.3%
9100 Retiree Health Benefits							
19100000 402330 Retiree Health Ben	58,852	58,852	62,610.00	.00	.00	-3,758.00	106.4%*
TOTAL Retiree Health Benefits	58,852	58,852	62,610.00	.00	.00	-3,758.00	106.4%
9400 Capital Outlay							
19400020 408010 Equipment Purchase	0	36,184	29,991.53	.00	6,191.58	.89	100.0%
19400040 405415 Leased Vehicles	0	22,686	2,368.39	652.59	4,482.61	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	1,810.53	421.29	.00	4,851.47	27.2%
19400051 408000 Vehicle Purchase-P	35,000	0	.00	.00	.00	.00	.0%
19400052 405415 Leased Vehicles	0	6,029	1,289.86	379.34	302.14	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	1,415.36	1,415.36	6,944.64	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	68,227.87	2,868.58	17,920.97	42,005.16	67.2%
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	170,443	.00	.00	.00	170,443.00	.0%
19900000 490110 Capital Asset Repl	18,086	18,086	.00	.00	.00	18,086.00	.0%
TOTAL Adjustments and Transfers	89,728	188,529	.00	.00	.00	188,529.00	.0%
TOTAL General Fund	0	0	-687,037.36	-791,755.99	240,996.05	446,041.31	100.0%
TOTAL REVENUES	-10,118,990	-10,277,817	-10,123,805.34	-1,497,138.79	.00	-154,011.66	
TOTAL EXPENSES	10,118,990	10,277,817	9,436,767.98	705,382.80	240,996.05	600,052.97	

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ACCOUNTS FOR: 200 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	-421,920.93	-68,945.39	.00	21,967.93	105.5%
20310000 311601 Penalties and Inte	-1,500	-1,500	-483.47	-25.43	.00	-1,016.53	32.2%*
20310000 315201 Rent on Property	-125,000	-24,000	-24,000.00	-4,000.00	.00	.00	100.0%
20310000 315203 Train Station Inco	-4,000	-4,000	-5,680.00	-510.00	.00	1,680.00	142.0%
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	-656.01	-656.01	.00	-3,529.99	15.7%*
20310000 399200 Transfer from Othe	-45,167	-45,167	.00	.00	.00	-45,167.00	.0%*
20310010 318908 Community Garden R	-250	-250	-300.00	.00	.00	50.00	120.0%
20310020 318908 Music and Arts Fes	0	-12,000	-11,900.91	.00	.00	-99.09	99.2%*
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	-468,003.21	-74,136.83	.00	-25,027.79	94.9%
7110 Parks & Recreation Management							
27110000 401100 Parks & Rec Salary	68,407	68,407	74,504.33	7,677.72	.00	-6,097.33	108.9%*
27110000 401200 Overtime	5,500	5,500	8,857.08	446.71	.00	-3,357.08	161.0%*
27110000 402100 Social Security Ta	5,653	5,653	6,328.00	439.69	.00	-675.00	111.9%*
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	.00	3,617.50	1,012.50	89.9%
27110000	403190 Events Management	9,000	18,000	16,675.00	2,000.00	2,000.00	-675.00	103.8%*
27110000	405230 Communications	1,000	1,000	915.02	85.42	.00	84.98	91.5%
27110000	405540 Travel and Trainin	3,000	3,000	2,095.44	.00	.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	466.68	75.68	.00	-166.68	155.6%*
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	116,083.82	10,725.22	5,617.50	-5,187.32	104.5%
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	9,362	-145.80	.00	6,700.00	2,807.80	70.0%
27132000	403330 HVAC Maintenance	0	2,790	2,471.10	197.50	.00	318.90	88.6%
27132000	403360 Cleaning	5,250	6,583	6,582.24	1,097.14	1,423.45	-1,422.69	121.6%*
27132000	403370 Pest Control	100	100	200.00	.00	.00	-100.00	200.0%*
27132000	403390 Landscaping	4,000	4,000	1,886.45	516.02	253.52	1,860.03	53.5%

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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	5,906.83	.00	.00	-2,406.83	168.8%*
27132000 405130 Water and Sewer	1,130	1,130	948.17	126.63	.00	181.83	83.9%
27132000 405230 Communications	250	250	481.88	.00	.00	-231.88	192.8%*
27132000 405550 Safety Training	0	15	.00	.00	.00	15.00	.0%
27132000 405800 General Expenses	2,500	0	.00	.00	.00	.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	1,924.21	14.56	.00	-824.21	174.9%*
TOTAL Train Station	39,715	35,715	27,139.24	1,951.85	8,376.97	198.79	99.4%
<hr/> 7133 Fireman's Field Complex							
27133000 403311 FF Complex Repairs	25,000	49,143	38,621.06	11,077.57	3,149.00	7,372.94	85.0%
27133000 403330 HVAC Maintenance	10,000	10,097	10,406.67	2,452.50	.00	-309.67	103.1%*
27133000 403340 Fire/Sprinkler Mai	0	0	360.00	.00	.00	-360.00	100.0%*
27133000 403370 Pest Control	0	200	200.00	.00	.00	.00	100.0%
27133000 403390 Landscaping	6,500	6,500	7,798.85	1,348.80	729.30	-2,028.15	131.2%*
27133000 405110 Electricity	0	0	2,135.47	.00	.00	-2,135.47	100.0%*
27133000 405130 Water and Sewer	0	0	107.12	64.18	.00	-107.12	100.0%*
27133000 405935 Tree Maintenance	15,000	14,312	14,956.10	2,805.00	.00	-644.10	104.5%*
TOTAL Fireman's Field Complex	56,500	80,252	74,585.27	17,748.05	3,878.30	1,788.43	97.8%
<hr/> 7150 Programs							
27150000 405820 Special Programs	5,500	1,700	1,434.26	85.00	.00	265.74	84.4%

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ACCOUNTS FOR: 200 Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27150100 405820 Community Garden	2,350	2,350	1,360.35	43.97	.00	989.65	57.9%
27150200 405820 Music and Arts Fes	0	18,000	18,600.18	342.26	980.00	-1,580.18	108.8%*
27150300 405820 July 4th Program	2,200	2,200	164.90	100.00	.00	2,035.10	7.5%
27150400 405820 Wine and Food Fest	0	35,000	5,639.39	3,123.39	2,337.00	27,023.61	22.8%
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	5,200.00	5,200.00	.00	.00	100.0%
TOTAL Programs	22,250	75,250	43,330.56	8,894.62	3,317.00	28,602.44	62.0%
<hr/> 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%
<hr/> 9500 Debt Retirement							
29500000 409300 Debt Retirement-Pr	85,000	85,000	85,000.00	.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	.00	.00	.50	100.0%
<hr/> 9900 Adjustments and Transfers							
29900000 490200 Contingency-Operat	41,000	20,248	.00	.00	.00	20,248.00	.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	70,248	50,000.00	.00	.00	20,248.00	71.2%
	TOTAL Parks & Recreation Fund	0	0	-49,605.86	-34,817.09	21,189.77	28,416.09	100.0%
	TOTAL REVENUES	-577,845	-493,031	-468,003.21	-74,136.83	.00	-25,027.79	
	TOTAL EXPENSES	577,845	493,031	418,397.35	39,319.74	21,189.77	53,443.88	

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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
30320000	313302	Town Proffers	0	-309,593	-126,743.90	.00	.00	-182,849.10 40.9%*
30320000	315101	Investment Income	0	0	-36,068.95	-3,706.02	.00	36,068.95 100.0%
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	-1,921.22	.00	.00	-432,818.78 .4%*
30322760	324398	VDOT RS/Hirst Road	0	-503,660	-22,035.40	.00	.00	-481,624.60 4.4%*
30322790	324397	SLAF Grant	0	-300,000	.00	.00	.00	-300,000.00 .0%*
30322830	324398	VDOT RS/Nursery Av	0	-685,207	-34,298.75	-3,733.58	.00	-650,908.25 5.0%*
30322830	324399	NVTA / Nursery Ave	0	-477,505	-34,763.98	-4,618.23	.00	-442,741.02 7.3%*
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	-353,000.96	-12,057.83	.00	-6,029,190.04	5.5%
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	10,473.04	.00	62,488.00	38.7%
30492010	408520	Main & Maple Ph 1	0	103,000	101,160.48	.00	1,839.52	98.2%
30492010	408530	Main & Maple Ph 1	0	10,000	7,589.35	.00	2,410.65	75.9%
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	39,396.24	.00	198,603.76	372.00 99.8%
30492760	408500	Hirst Road Row or	0	30,500	7,409.50	.00	23,090.50	24.3%
30492760	408510	Hirst Road Eng - D	0	93,998	32,387.11	1,884.41	27,496.76	34,114.13 63.7%
30492760	408520	Hirst Road Constr	0	787,000	771.12	771.12	785,457.76	.2%
30492760	408530	Hirst Road Proj/Co	0	87,152	.00	.00	22,216.75	64,935.25 25.5%
30492790	408510	Hirst Farm Pond En	0	40,376	100.63	.00	15,479.71	24,795.66 38.6%
30492790	408520	Hirst Farm Pond Co	0	500,000	.00	.00	500,000.00	.0%
30492830	408500	Nursery Avenue Row	0	149,958	65,136.90	6,248.98	7,759.10	77,062.00 48.6%
30492830	408510	Nursery Avenue Eng	0	169,324	5,646.45	.00	51,032.11	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	29,915.10	.00	131,824.58	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	17,658	12,141.94	.00	5,516.08	.00	100.0%
30492850	408520 32nd & A St. Const	398,000	883,701	31,641.12	.00	843,866.75	8,193.01	99.1%
30492850	408530 32nd & A St. Proj/	0	42,745	.00	.00	42,745.10	.00	100.0%
30492860	408510 12th Street Eng De	220,000	220,000	.00	.00	220,000.00	.00	100.0%
30492870	408510 32nd & Main Impr E	120,000	120,000	.00	.00	97,907.93	22,092.07	81.6%
30492880	408510 A Street Trail Eng	0	62,834	35,367.44	.00	27,104.40	362.16	99.4%
30492880	408520 A Street Trail Con	0	773,525	11,715.00	.00	487,752.50	274,057.50	64.6%
30492890	408510 Hatcher Avenue Eng	145,000	145,000	32,524.91	4,577.74	112,435.09	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	15,349.61	.00	6,489.32	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	5,875.00	5,875.00	.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	445,624.69	19,357.25	2,328,040.02	3,608,526.29	43.5%
TOTAL General Fund-Capital Projec		0	0	92,623.73	7,299.42	2,328,040.02	-2,420,663.75	100.0%
TOTAL REVENUES		-1,651,521	-6,382,191	-353,000.96	-12,057.83	.00	-6,029,190.04	
TOTAL EXPENSES		1,651,521	6,382,191	445,624.69	19,357.25	2,328,040.02	3,608,526.29	

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ACCOUNTS FOR: 310	Water Fund - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
31330000	385000	Investment Income	0	0	-12,023.01	-1,235.34	.00	12,023.01 100.0%
31330000	399310	Transfer from Othe	-1,110,062	-1,762,269	-1,110,062.00	.00	.00	-652,207.00 63.0%*
TOTAL Revenue			-1,110,062	-1,762,269	-1,122,085.01	-1,235.34	.00	-640,183.99 63.7%
9499 Capital Projects								
31495240	408510	Tank Painting Eng	0	30,000	5,720.00	5,720.00	750.36	23,529.64 21.6%
31495240	408520	Tank Painting Cons	0	433,762	11,258.01	9,941.38	179,573.27	242,930.72 44.0%
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	38,640.00	38,640.00	.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	37,753.00	9,047.00 80.7%
31495380	408500	Hall Ave/O St WL R	36,800	35,300	.00	.00	.00	35,300.00 .0%
31495380	408510	Hall Ave/O St WL E	36,800	38,300	.00	.00	38,023.00	277.00 99.3%

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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	63,995.00	67.00	99.9%
TOTAL Capital Projects		1,330,862	1,762,269	71,773.01	54,301.38	346,492.13	1,344,003.86	23.7%
TOTAL Water Fund - Capital Projec		220,800	0	-1,050,312.00	53,066.04	346,492.13	703,819.87	100.0%
TOTAL REVENUES		-1,110,062	-1,762,269	-1,122,085.01	-1,235.34	.00	-640,183.99	
TOTAL EXPENSES		1,330,862	1,762,269	71,773.01	54,301.38	346,492.13	1,344,003.86	

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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	-4,007.78	-411.81	.00	4,007.78 100.0%
32340000	399320	Transfer from Othe	-793,600	-649,720	-488,600.00	280,000.00	.00	-161,120.00 75.2%*
TOTAL Revenue			-793,600	-649,720	-492,607.78	279,588.19	.00	-157,112.22 75.8%
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	17,500.00	6,845.94	23,500.00	1,000.00 97.6%
32496150	408520	West End Pump Sta.	102,300	102,300	.00	.00	.00	102,300.00 .0%
32496160	408520	Cell Tower Constru	280,000	0	.00	.00	.00	.00 .0%
32496170	408510	Reclaimed Water En	25,000	0	.00	.00	.00	.00 .0%
TOTAL Capital Projects			793,600	649,720	17,500.00	6,845.94	25,000.00	607,220.00 6.5%
TOTAL Wastewater - Capital Projec			0	0	-475,107.78	286,434.13	25,000.00	450,107.78 100.0%
TOTAL REVENUES			-793,600	-649,720	-492,607.78	279,588.19	.00	-157,112.22
TOTAL EXPENSES			793,600	649,720	17,500.00	6,845.94	25,000.00	607,220.00

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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	-1,107,422.00	.00	.00	-1,506,609.00 42.4%*
51350000	381100	Water Meter Fees	-13,745	-13,745	-8,066.00	.00	.00	-5,679.00 58.7%*
51350000	382000	Water Usage Fees	-2,248,545	-2,248,545	-2,136,051.94	-357,987.09	.00	-112,493.06 95.0%*
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	-1,772.50	-225.00	.00	-3,227.50 35.5%*
51350000	382300	Waterline Flushing	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%*
51350000	382400	Vehicle Comp Reimb	-200	-200	-858.00	-66.00	.00	658.00 429.0%
51350000	382500	Garnishment Fee	-100	-100	.00	.00	.00	-100.00 .0%*
51350000	384000	Penalties and Inte	-26,000	-26,000	-27,005.49	.00	.00	1,005.49 103.9%
51350000	385000	Investment Income	-43,200	-43,200	-93,100.33	-8,405.96	.00	49,900.33 215.5%
51350000	385010	Unrealized Gain/Lo	0	0	-32,749.69	-5,415.03	.00	32,749.69 100.0%
51350000	385200	Proceeds from Prop	0	-3,000	.00	.00	.00	-3,000.00 .0%*
51350000	385600	Forestry Managemen	-150,000	-150,000	-18,473.40	-18,473.40	.00	-131,526.60 12.3%*
51350000	386000	Cellular Lease	-183,000	-183,000	-192,409.35	-20,259.20	.00	9,409.35 105.1%
TOTAL Revenue			-5,294,821	-5,297,821	-3,617,931.47	-410,831.68	.00	-1,679,889.53 68.3%
1510 Water Staff								
51510000	401100	Water Staff Salary	621,630	621,630	631,265.97	73,646.58	.00	-9,635.97 101.6%*
51510000	401200	Overtime	31,000	31,000	29,340.05	3,693.75	.00	1,659.95 94.6%
51510000	402100	Social Security Ta	49,927	49,927	49,116.68	4,148.52	.00	810.32 98.4%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51510000 402200 Retirement	47,430	47,430	44,836.62	3,921.08	.00	2,593.38	94.5%
51510000 402300 Health Insurance	160,256	160,256	111,748.30	9,712.92	.00	48,507.70	69.7%
51510000 402400 Life Insurance	8,143	8,143	7,761.50	673.21	.00	381.50	95.3%
51510000 402500 Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%
51510000 402550 Hybrid Disability	1,161	1,161	1,271.98	109.04	.00	-110.98	109.6%*
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	3,320.00	280.00	.00	-200.00	106.4%*
51510000 402900 Utility Chargeback	493,226	473,626	473,625.88	39,468.82	.00	.12	100.0%
TOTAL Water Staff	1,431,776	1,412,176	1,364,126.98	135,653.92	.00	48,049.02	96.6%
1520 Plant							
51520000 402810 Uniforms	7,100	7,100	7,131.49	403.56	916.15	-947.64	113.3%*
51520000 403310 Bldg Maint Service	31,000	28,131	19,882.05	4,995.00	.00	8,248.95	70.7%
51520000 403313 Filter Rehabilitat	27,000	27,000	24,046.00	.00	.00	2,954.00	89.1%
51520000 403315 Equip Maint Svc	0	25,000	32,606.35	24,280.00	.00	-7,606.35	130.4%*
51520000 403320 Maint Service Cont	36,000	35,760	44,532.21	8,261.00	5,060.00	-13,832.21	138.7%*
51520000 403321 Elevated Tank Main	10,000	10,000	.00	.00	.00	10,000.00	.0%
51520000 403322 Generator Maintena	23,000	21,000	15,829.29	1,870.00	7,480.00	-2,309.29	111.0%*
51520000 403330 HVAC Maintenance	0	2,869	2,468.21	217.25	.00	400.79	86.0%
51520000 403370 Pest Control	0	100	200.00	.00	.00	-100.00	200.0%*
51520000 403380 Security Monitorin	4,200	4,440	2,502.63	20.00	40.00	1,897.37	57.3%
51520000 403420 SCADA	21,000	21,000	21,077.00	1,600.00	.00	-77.00	100.4%*

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51520000 403710 Sludge Disposal	13,000	13,000	8,461.00	.00	2,100.00	2,439.00	81.2%
51520000 405110 Electricity	13,000	13,000	14,095.45	.00	.00	-1,095.45	108.4%*
51520000 405120 Propane	9,000	15,290	14,343.13	.00	751.83	195.04	98.7%
51520000 405230 Communications	11,000	11,000	10,703.38	632.22	.00	296.62	97.3%
51520000 405410 Leased/Rented Equi	0	2,701	2,200.72	.00	.00	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	9,077.72	2,114.49	1,698.22	5,224.06	67.3%
51520000 405720 Permits	6,800	6,800	2,836.00	.00	.00	3,964.00	41.7%
51520000 405800 General Expenses	1,100	1,100	257.20	.00	.00	842.80	23.4%
51520000 405865 Utility Line Repai	52,000	52,000	27,990.24	887.19	1,400.50	22,609.26	56.5%
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	6,998.26	645.17	.00	-7,288.26	-2413.2%*
51520000 406120 Equipment & Tools	33,000	30,531	21,380.82	6,021.67	.00	9,150.18	70.0%
51520000 406125 Safety Supplies	0	454	2,468.82	1,711.21	.00	-2,014.82	543.8%*
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	15,120.90	.00	2,576.16	-1,197.06	107.3%*
51520000 406150 Chemicals	26,000	28,000	27,028.31	547.20	4,440.00	-3,468.31	112.4%*
51520000 406160 Bldg Maint Supply	0	1,024	4,578.49	200.71	1,646.29	-5,200.78	607.9%*
51520000 406170 Equip Maint Sup	2,500	3,288	3,497.96	.00	.00	-209.96	106.4%*
TOTAL Plant	385,700	410,700	348,115.85	54,406.67	28,109.15	34,475.00	91.6%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51530000 403130 Financial Advisor	25,000	40,000	40,000.00	20,823.29	6,006.85	-6,006.85	115.0%*
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	22,455.62	6,935.43	10,399.46	12,144.92	73.0%
51530000 403170 Bank Service Charg	0	4	30.00	4.00	.00	-26.00	750.0%*
51530000 403395 Mowing	6,500	0	.00	.00	.00	.00	.0%
51530000 403410 GIS Layers	20,000	20,000	7,412.50	1,812.50	2,437.50	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	1,030.30	36.00	2.25	-232.55	129.1%*
51530000 403810 Watershed Manageme	14,200	14,200	16,108.60	5,600.00	1,225.92	-3,134.52	122.1%*
51530000 403820 Forestry Managemen	3,500	3,500	.00	.00	.00	3,500.00	.0%
51530000 405210 Postage	13,000	12,196	8,636.11	1,785.92	2,750.00	809.89	93.4%
51530000 405540 Travel and Trainin	8,000	8,000	5,883.33	1,529.00	1,129.00	987.67	87.7%
51530000 405710 Environmental Comp	1,500	1,500	1,513.09	500.00	.00	-13.09	100.9%*
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	279.43	36.05	.00	20.57	93.1%
51530000 406180 Vehicle Maint	16,000	15,035	13,515.57	1,133.86	.00	1,519.43	89.9%
51530000 406220 Purchased Water	50,000	50,000	39,733.18	2,584.83	11,911.52	-1,644.70	103.3%*
51530000 406240 Public Information	500	4,000	3,346.98	.00	.00	653.02	83.7%
TOTAL Plant-Other	363,600	377,635	172,271.19	42,780.88	182,528.50	22,835.31	94.0%

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ACCOUNTS FOR: 501	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1540 Wells</u>								
51540000	403313	Well Rehabilitatio	49,500	49,500	50,222.00	2,982.00	.00	-722.00 101.5%*
51540000	403315	Equip Maint Svc	45,000	31,827	12,943.73	150.00	.00	18,883.27 40.7%
51540000	403320	Maint Service Cont	7,000	7,000	8,785.00	.00	.00	-1,785.00 125.5%*
51540000	403380	Security Monitorin	0	0	3,141.44	.00	.00	-3,141.44 100.0%*
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	46,865.83	60.36	.00	-5,865.83 114.3%*
51540000	405120	Propane	0	0	288.74	.00	.00	-288.74 100.0%*
51540000	405230	Communications	1,800	1,800	1,479.05	.51	.00	320.95 82.2%
51540000	405700	Sample Analysis	3,000	3,000	2,946.75	.00	675.00	-621.75 120.7%*
51540000	406100	Office Supplies	26,500	6,500	566.26	120.56	.00	5,933.74 8.7%
51540000	406120	Equipment & Tools	0	2,015	10,194.32	24.77	.00	-8,179.32 505.9%*
51540000	406150	Chemicals	28,000	28,000	14,660.17	.00	4,555.04	8,784.79 68.6%
51540000	406160	Bldg Maint Supply	0	3,099	33,751.07	30,644.95	9,630.00	-40,282.07 1399.8%*
51540000	406170	Equip Maint Sup	6,000	23,985	20,861.42	849.22	.00	3,123.58 87.0%
TOTAL Wells			227,800	217,726	225,745.78	34,832.37	14,860.04	-22,879.82 110.5%
<u>1550 Meter Reading</u>								
51550000	403320	Maint Service Cont	1,500	5,000	922.50	.00	1,575.00	2,502.50 50.0%
51550000	406120	Equipment & Tools	5,000	5,000	6.91	.00	.00	4,993.09 .1%
51550000	406190	New Water Meters	15,000	15,000	15,195.00	.00	85.00	-280.00 101.9%*

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51550000 406200 AMR Hardware	7,000	24,500	12,634.72	.00	13,225.00	-1,359.72	105.5%*
51550000 406210 Replacement Meter	47,000	26,000	27,002.50	182.50	.00	-1,002.50	103.9%*
TOTAL Meter Reading	75,500	75,500	55,761.63	182.50	14,885.00	4,853.37	93.6%
9400 Capital Outlay							
51940000 405415 Leased Vehicles	0	6,029	1,289.86	379.34	302.14	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	30,363.86	379.34	302.14	4,437.00	87.4%
9500 Debt Retirement							
51950000 409200 Depreciation Expen	329,184	329,184	345,935.00	28,828.00	.00	-16,751.00	105.1%*
51950000 409400 Debt Retirement-In	297,665	297,665	297,664.98	.00	.00	.02	100.0%
TOTAL Debt Retirement	626,849	626,849	643,599.98	28,828.00	.00	-16,750.98	102.7%
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	1,032,070	.00	.00	.00	1,032,070.00	.0%
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	332,115.80	-113,768.00	240,684.83	-572,800.63	100.0%
TOTAL REVENUES	-5,294,821	-5,297,821	-3,617,931.47	-410,831.68	.00	-1,679,889.53	
TOTAL EXPENSES	5,294,821	5,297,821	3,950,047.27	297,063.68	240,684.83	1,107,088.90	

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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	-786,738.00	.00	.00	-932,122.00 45.8%*
52360000	381100	Meter Fees	-13,745	-13,745	-8,066.00	.00	.00	-5,679.00 58.7%*
52360000	382000	Wastewater Usage F	-3,050,851	-3,050,851	-3,009,827.77	-506,233.76	.00	-41,023.23 98.7%*
52360000	382200	Miscellaneous Inco	-5,000	-5,000	-2,494.94	-25.00	.00	-2,505.06 49.9%*
52360000	382400	Vehicle Comp Reimb	-300	-300	-312.00	-24.00	.00	12.00 104.0%
52360000	382500	Garnishment Fee	0	0	-110.00	-10.00	.00	110.00 100.0%
52360000	384000	Penalties and Inte	-26,000	-26,000	-27,005.29	.00	.00	1,005.29 103.9%
52360000	385000	Investment Income	-28,800	-28,800	-88,757.73	-8,286.43	.00	59,957.73 308.2%
52360000	385010	Unrealized Gain/Lo	0	0	-16,374.84	-2,707.52	.00	16,374.84 100.0%
52360000	385200	Proceeds from Prop	0	-12,000	.00	.00	.00	-12,000.00 .0%*
52360000	398502	Transfer of Cash R	-14,000	0	.00	.00	.00	.00 .0%
TOTAL Revenue			-4,857,556	-4,855,556	-3,939,686.57	-517,286.71	.00	-915,869.43 81.1%
1610 Wastewater Staff								
52610000	401100	Wastewater Staff S	604,429	604,429	624,005.39	70,865.93	.00	-19,576.39 103.2%*
52610000	401200	Overtime	32,500	32,500	37,294.88	1,655.36	.00	-4,794.88 114.8%*
52610000	402100	Social Security Ta	48,725	48,725	49,605.91	3,955.27	.00	-880.91 101.8%*
52610000	402200	Retirement	46,118	46,118	46,117.80	3,843.15	.00	.20 100.0%
52610000	402300	Health Insurance	113,763	113,763	109,792.32	9,149.36	.00	3,970.68 96.5%
52610000	402400	Life Insurance	7,918	7,918	7,918.08	659.84	.00	-.08 100.0%*

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52610000	402500 Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%
52610000	402550 Hybrid Disability	870	870	855.24	71.27	.00	14.76	98.3%
52610000	402700 Workers Comp Ins	7,668	7,668	5,185.00	.00	.00	2,483.00	67.6%
52610000	402800 Deferred Comp Matc	3,120	3,120	3,640.00	280.00	.00	-520.00	116.7%*
52610000	402900 Utility Chargeback	493,226	473,626	473,625.88	39,468.82	.00	.12	100.0%
TOTAL Wastewater Staff		1,361,649	1,342,049	1,358,040.50	129,949.00	.00	-15,991.50	101.2%
1620 Plant								
52620000	402810 Uniforms	7,500	7,500	7,191.97	464.06	645.22	-337.19	104.5%*
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	4,326	4,325.32	.00	.00	.68	100.0%
52620000	403320 Maint Service Cont	38,600	5,710	5,710.00	.00	.00	.00	100.0%
52620000	403322 Generator Maintena	0	4,913	4,213.00	.00	.00	700.00	85.8%
52620000	403330 HVAC Maintenance	0	6,485	2,434.50	673.25	.00	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	200.00	.00	.00	-200.00	100.0%*
52620000	403380 Security Monitorin	3,700	3,940	2,611.52	929.02	295.00	1,033.48	73.8%
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	1,409.00	.00	89.50	1,501.50	50.0%
52620000	403710 Sludge Disposal	32,000	32,000	26,877.49	4,773.60	5,658.31	-535.80	101.7%*
52620000	405110 Electricity	130,000	130,000	140,895.01	.00	.00	-10,895.01	108.4%*

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52620000	405230 Communications	10,000	10,000	13,610.10	586.80	.00	-3,610.10	136.1%*
52620000	405410 Leased/Rented Equi	0	0	2,612.90	285.00	.00	-2,612.90	100.0%*
52620000	405550 Safety Training	12,000	8,033	774.55	.00	.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	405800 Miscellaneous/Gene	0	0	.00	.00	2.25	-2.25	100.0%*
52620000	405865 Utility Line Repai	32,000	23,359	23,558.44	.00	-200.00	.56	100.0%
52620000	406090 Hardware and Compu	5,000	5,000	643.91	.00	.00	4,356.09	12.9%
52620000	406100 Office Supplies	5,000	1,500	1,374.30	135.47	.00	125.70	91.6%
52620000	406120 Equipment & Tools	66,000	77,500	71,244.02	.00	9,757.63	-3,501.65	104.5%*
52620000	406125 Safety Supplies	0	0	1,245.00	1,245.00	.00	-1,245.00	100.0%*
52620000	406150 Chemicals	82,000	87,370	88,572.08	4,499.21	5,725.61	-6,927.69	107.9%*
52620000	406160 Bldg Maint Supply	0	3,500	452.55	.00	.00	3,047.45	12.9%
52620000	406170 Equip Maint Sup	0	15,901	18,427.46	3,272.83	1,076.03	-3,602.49	122.7%*
TOTAL Plant		498,815	452,534	434,607.98	16,864.24	23,049.55	-5,123.53	101.1%
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	5,066.45	.00	334.00	-321.45	106.3%*
52625000	405730 Lab Certification	2,700	2,700	2,125.00	.00	.00	575.00	78.7%
52625000	406090 Hardware and Compu	0	2,120	2,117.92	.00	.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 Lab Supplies	32,300	32,081	25,571.64	1,427.37	2,836.22	3,673.14	88.6%
	TOTAL Lab	50,922	50,922	41,522.12	1,427.37	3,170.22	6,229.66	87.8%
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1630 Plant-Other								
52630000	403130 Financial Advisor	20,000	40,000	40,000.01	20,823.29	6,006.84	-6,006.85	115.0%*
52630000	403140 Consultants-Engine	40,000	40,000	4,123.49	.00	28,300.00	7,576.51	81.1%
52630000	403170 Bank Service Charg	0	0	30.00	4.00	.00	-30.00	100.0%*
52630000	403395 Mowing	2,500	2,500	2,418.72	207.20	.00	81.28	96.7%
52630000	403410 GIS Layers	14,000	14,000	6,912.50	1,812.50	2,437.50	4,650.00	66.8%
52630000	403450 Software Maintenanc	500	1,500	1,500.00	.00	.00	.00	100.0%
52630000	403600 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
52630000	403650 Human Resources Se	0	0	122.75	.00	.00	-122.75	100.0%*
52630000	405210 Postage	9,000	9,000	8,457.18	1,507.52	2,750.00	-2,207.18	124.5%*
52630000	405540 Travel and Trainin	5,000	5,000	6,785.24	.00	.00	-1,785.24	135.7%*
52630000	405710 Environmental Comp	14,000	12,261	.00	.00	.00	12,261.00	.0%
52630000	405800 General Expenses	5,000	4,000	.00	.00	.00	4,000.00	.0%
52630000	405810 Dues and Subscript	1,000	1,000	1,037.53	.00	.00	-37.53	103.8%*
52630000	405860 Weather Emergency	3,000	3,000	3,399.00	.00	.00	-399.00	113.3%*
52630000	406100 Office Supplies	500	500	351.72	.00	.00	148.28	70.3%
52630000	406180 Vehicle Maint	8,000	8,000	6,719.36	749.73	.00	1,280.64	84.0%
	TOTAL Plant-Other	123,500	141,761	81,857.50	25,104.24	39,494.34	20,409.16	85.6%
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1640 Pump Stations								
52640000	403315 Equip Maint Svc	10,000	10,000	9,871.00	.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
52640000 403320 Maint Service Cont	5,000	5,000	1,250.00	.00	.00	3,750.00	25.0%
52640000 405110 Electricity	9,200	9,200	13,422.32	.00	.00	-4,222.32	145.9%*
52640000 405120 Propane	2,500	2,500	1,451.32	.00	.00	1,048.68	58.1%
52640000 405230 Communications	600	600	979.37	.00	.00	-379.37	163.2%*
52640000 406120 Equipment & Tools	25,000	5,120	4,415.80	.00	.00	704.20	86.2%
52640000 406170 Equip Maint Sup	0	0	1,092.73	62.57	.00	-1,092.73	100.0%*
TOTAL Pump Stations	52,300	32,420	32,482.54	62.57	.00	-62.54	100.2%
1650 Meter Reading							
52650000 403320 Maint Service Cont	1,500	1,500	922.50	.00	1,575.00	-997.50	166.5%*
52650000 406120 Equipment & Tools	16,000	16,000	.00	.00	.00	16,000.00	.0%
52650000 406190 New Water Meters	15,000	15,000	15,195.00	.00	85.00	-280.00	101.9%*
52650000 406200 AMR Hardware	7,000	16,000	10,920.28	.00	13,225.00	-8,145.28	150.9%*
52650000 406210 Replacement Meter	40,000	31,000	27,002.50	182.50	.00	3,997.50	87.1%
TOTAL Meter Reading	79,500	79,500	54,040.28	182.50	14,885.00	10,574.72	86.7%
9400 Capital Outlay							
52940000 408000 Vehicle Purchase-W	84,000	95,327	.00	.00	95,327.00	.00	100.0%
52940000 408010 Equipment Purchase	0	67,900	.00	.00	67,892.50	7.50	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	182,227	19,000.00	.00	163,219.50	7.50	100.0%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9500 Debt Retirement								
52950000	409200	725,172	725,172	703,920.00	58,660.00	.00	21,252.00	97.1%
52950000	409400	1,029,424	1,029,424	1,029,424.20	.00	.00	-.20	100.0%*
TOTAL Debt Retirement		1,754,596	1,754,596	1,733,344.20	58,660.00	.00	21,251.80	98.8%
9900 Adjustments and Transfers								
52990000	490320	793,600	488,600	488,600.00	-280,000.00	.00	.00	100.0%
52990000	490502	39,674	330,947	.00	.00	.00	330,947.00	.0%
TOTAL Adjustments and Transfers		833,274	819,547	488,600.00	-280,000.00	.00	330,947.00	59.6%
TOTAL Wastewater Fund		0	0	303,808.55	-565,036.79	243,818.61	-547,627.16	100.0%
TOTAL REVENUES		-4,857,556	-4,855,556	-3,939,686.57	-517,286.71	.00	-915,869.43	
TOTAL EXPENSES		4,857,556	4,855,556	4,243,495.12	-47,750.08	243,818.61	368,242.27	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	220,800	0	-1,533,514.92	-1,158,578.28	3,446,221.41	-1,912,706.49	100.0%

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