

FOR 2019 11

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	-2,582,356.38	-1,061,084.32	.00	-350,630.62	88.0%*
10300000 311301 Personal Property	-491,411	-494,253	-375,579.94	-258,892.08	.00	-118,673.06	76.0%*
10300000 311601 Penalties and Inte	-32,000	-32,000	-34,791.22	-3,586.64	.00	2,791.22	108.7%
10300000 312101 Sales Tax	-1,156,944	-1,156,944	-909,674.32	-103,116.84	.00	-247,269.68	78.6%*
10300000 312201 Utility Tax	-220,000	-220,000	-187,477.85	-17,374.20	.00	-32,522.15	85.2%*
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	-879,623.67	-16,982.58	.00	114,623.67	115.0%
10300000 312306 Farm and Community	-200	-200	-360.00	.00	.00	160.00	180.0%
10300000 312401 Cable PEG Grant	-12,000	-12,000	-12,743.00	.00	.00	743.00	106.2%
10300000 312501 Vehicle License Fe	-148,000	-148,000	-112,157.79	-75,064.71	.00	-35,842.21	75.8%*
10300000 312601 Franchise Tax:Bank	-300,000	-300,000	-312,813.03	-302,562.03	.00	12,813.03	104.3%
10300000 312801 Cigarette Tax	-251,097	-251,097	-190,581.19	-16,833.78	.00	-60,515.81	75.9%*
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	-1,781,411.15	-186,948.80	.00	-232,520.85	88.5%*
10300000 313301 Zoning Fees	-110,000	-110,000	-67,662.53	-7,920.00	.00	-42,337.47	61.5%*
10300000 313340 Community Events S	-1,000	-1,000	-1,350.00	-125.00	.00	350.00	135.0%
10300000 313350 Street Fees	-500	-500	-2,050.00	-440.00	.00	1,550.00	410.0%
10300000 313399 Miscellaneous	-5,000	-5,000	-1,325.83	-27.50	.00	-3,674.17	26.5%*
10300000 314100 Police Revenue	-65,000	-65,000	-39,776.30	-4,063.50	.00	-25,223.70	61.2%*
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	-73,246.94	-7,371.93	.00	27,646.94	160.6%
10300000 315102 Unrealized Gain/Lo	0	0	-27,291.96	-10,687.27	.00	27,291.96	100.0%
10300000 315201 Rent on Property	-11,000	-11,000	-12,750.00	-2,250.00	.00	1,750.00	115.9%
10300000 316301 PD Charges to Othe	-500	-500	.00	.00	.00	-500.00	.0%*
10300000 316704 Maintenance Charge	-4,200	-7,900	-5,680.40	-235.00	.00	-2,219.60	71.9%*
10300000 318902 Pmt in Lieu of Tax	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
10300000 318904 Local Grants and A	0	0	-4,000.00	.00	.00	4,000.00	100.0%
10300000 318905 Proceeds from Prop	-5,000	-37,900	-1,054.30	.00	.00	-36,845.70	2.8%*
10300000 318920 Vehicle Comm Reimb	-1,700	-1,700	-888.00	-111.00	.00	-812.00	52.2%*
10300000 318940 Garnishment Fee	-100	-100	-115.00	-10.00	.00	15.00	115.0%
10300000 318950 Over/Short	0	0	20.53	-1.66	.00	-20.53	100.0%*
10300000 322108 Law Enforcement/VA	-110,000	-110,000	-85,829.76	.00	.00	-24,170.24	78.0%*
10300000 322109 PPTRA/VA	-201,753	-201,753	-201,753.34	.00	.00	.34	100.0%
10300000 322130 Communications Tax	-146,000	-146,000	-103,893.94	-11,695.74	.00	-42,106.06	71.2%*
10300000 324201 Fire Funds/VA	-30,000	-30,000	-26,745.00	.00	.00	-3,255.00	89.2%*
10300000 324301 Street Revenue/VA	-646,428	-646,428	-499,304.28	.00	.00	-147,123.72	77.2%*
10300000 324302 VDOT REV SH/GUARDR	0	0	-17,059.00	.00	.00	17,059.00	100.0%
10300000 324310 Litter Grant/VA	-3,000	-3,000	-3,686.00	.00	.00	686.00	122.9%
10300000 324501 Other Funds/VA	-9,000	-9,000	-6,214.56	-491.00	.00	-2,785.44	69.1%*
10300000 324705 Arts Grant/VA	-4,000	-8,500	-4,500.00	.00	.00	-4,000.00	52.9%*
10300000 324900 Emergency Funds/VA	0	0	-18,928.05	.00	.00	18,928.05	100.0%
10300000 333101 Law Enforcement/Fe	0	-30,300	-1,328.36	.00	.00	-28,971.64	4.4%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10300000 341102 Insurance Reimburs	0	-32,765	-20,792.70	.00	.00	-11,972.30	63.5%*
10300000 397100 Transfer of Design	-111,038	-111,038	.00	.00	.00	-111,038.00	.0%*
10300000 398100 Transfer of Cash R	-251,000	-283,120	.00	.00	.00	-283,120.00	.0%*
10300000 399100 Transfer from Othe	0	-19,700	.00	.00	.00	-19,700.00	.0%*
TOTAL Revenue	-10,118,990	-10,277,817	-8,626,666.55	-2,087,875.58	.00	-1,651,150.45	83.9%
<hr/> 1110 Town Council							
11110000 401100 Town Council Salar	43,325	43,325	40,364.74	3,660.43	.00	2,960.26	93.2%
11110000 402100 Social Security Ta	3,314	3,314	3,088.09	280.04	.00	225.91	93.2%
11110000 402700 Workers Comp Ins	139	139	106.00	.00	.00	33.00	76.3%
11110000 403110 Consultants-Genera	10,000	10,000	5,000.00	.00	.00	5,000.00	50.0%
11110000 405800 General Expenses	10,000	9,976	7,022.24	149.43	.00	2,953.76	70.4%
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	767.50	.00	982.50	71.9%
TOTAL Town Council	76,528	76,528	64,372.57	4,857.40	.00	12,155.43	84.1%
<hr/> 1210 Administration							
11210000 401100 Admin Salary	648,290	677,424	644,749.79	88,289.50	.00	32,674.21	95.2%
11210000 401200 Overtime	6,000	6,000	12,316.71	2,079.94	.00	-6,316.71	205.3%*
11210000 402100 Social Security Ta	50,353	50,353	50,404.79	6,956.74	.00	-51.79	100.1%*
11210000 402200 Retirement	45,816	45,816	44,527.82	4,400.97	.00	1,288.18	97.2%

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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	96,954.95	10,300.85	.00	18,349.05	84.1%
11210000 402400 Life Insurance	7,866	7,866	7,648.34	755.59	.00	217.66	97.2%
11210000 402500 Long Term Disabili	2,208	2,208	.00	.00	.00	2,208.00	.0%
11210000 402550 Hybrid Disability	767	767	1,632.70	175.58	.00	-865.70	212.9%*
11210000 402700 Workers Comp Ins	506	506	388.00	.00	.00	118.00	76.7%
11210000 402800 Deferred Comp Matc	13,120	13,120	11,400.00	300.00	.00	1,720.00	86.9%
11210000 403110 Consultants-Genera	8,000	28,965	6,664.85	.00	2,300.00	20,000.15	31.0%
11210000 403112 Compensation Study	40,000	40,000	.00	.00	.00	40,000.00	.0%
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	715.99	4.00	2,649.96	47.0%
11210000 403730 Records Mgmt Servi	0	2,500	2,712.69	.00	.00	-212.69	108.5%*
11210000 405210 Postage	7,000	7,000	2,482.58	333.98	1,967.11	2,550.31	63.6%
11210000 405230 Communications	40,000	40,000	22,149.61	1,690.87	775.00	17,075.39	57.3%
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	9,350.08	764.41	567.64	-917.72	110.2%*
11210000 405540 Travel and Trainin	12,500	12,500	10,237.50	2,629.89	.00	2,262.50	81.9%
11210000 405800 General Expenses	500	500	1,049.28	84.79	.00	-549.28	209.9%*
11210000 405810 Dues and Subscript	5,200	5,200	6,352.57	71.03	.00	-1,152.57	122.2%*
11210000 405820 Admin Special Prog	8,000	8,000	4,475.68	856.73	.00	3,524.32	55.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11210000 405830 Employee Svc Recog	3,500	3,500	3,710.59	3,710.59	.00	-210.59	106.0%*
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	18,163.87	2,128.33	1,634.84	-7,798.71	165.0%*
11210000 406110 Record Mgmt Supply	3,000	500	35.00	.00	.00	465.00	7.0%
11210000 406125 Safety Supplies	0	0	306.29	.00	1,326.60	-1,632.89	100.0%*
11210000 406180 Veh Maint & Fuel	1,500	1,500	605.27	.00	.00	894.73	40.4%
11210000 406240 Public Information	12,000	29,500	14,692.00	3,300.00	14,362.00	446.00	98.5%
TOTAL Administration	1,278,892	1,325,526	1,157,273.05	129,545.78	23,137.19	145,115.76	89.1%
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	25,217.50	.00	.00	-25,217.50	100.0%*
11221020 403152 PD Investigation A	0	0	31,184.01	.00	.00	-31,184.01	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	16,230.00	8,642.00	.00	-230.00	101.4%*
11221060 403150 Legal Services-Com	0	0	1,019.12	.00	.00	-1,019.12	100.0%*
TOTAL Legal Services	21,000	21,000	81,772.15	8,642.00	.00	-60,772.15	389.4%
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	19,252.46	.00	12,447.54	.00	100.0%
11224000 403160 Fixed Asset Invent	6,000	5,300	5,300.00	.00	.00	.00	100.0%
TOTAL Financial Administration	61,000	61,000	48,552.46	.00	12,447.54	.00	100.0%
1241 Finance							
11241000 401100 Finance Salary	661,845	661,845	593,278.51	78,155.07	.00	68,566.49	89.6%
11241000 401200 Overtime	15,000	15,000	18,844.02	2,384.37	.00	-3,844.02	125.6%*
11241000 402100 Social Security Ta	51,779	51,779	47,108.99	6,156.75	.00	4,670.01	91.0%
11241000 402200 Retirement	40,546	40,546	37,166.58	3,378.78	.00	3,379.42	91.7%
11241000 402300 Health Insurance	130,022	130,022	116,422.74	10,276.50	.00	13,599.26	89.5%
11241000 402400 Life Insurance	6,961	6,961	6,381.21	580.11	.00	579.79	91.7%
11241000 402500 Long Term Disabili	2,576	2,576	.00	.00	.00	2,576.00	.0%
11241000 402550 Hybrid Disability	340	340	306.35	27.85	.00	33.65	90.1%
11241000 402700 Workers Comp Ins	498	498	393.00	.00	.00	105.00	78.9%
11241000 402800 Deferred Comp Matc	2,600	2,600	3,360.00	420.00	.00	-760.00	129.2%*
11241000 403170 Bank Service Charg	0	0	24.00	.00	.00	-24.00	100.0%*
11241000 403450 Software Maintenanc	54,500	54,500	50,181.89	.00	500.00	3,818.11	93.0%
11241000 403510 Mailing Services	6,000	6,000	4,517.92	2,364.28	632.78	849.30	85.8%
11241000 405210 Postage	8,500	8,500	7,636.49	2,918.01	514.07	349.44	95.9%
11241000 405410 Leased/Rented Equi	2,500	2,500	1,683.84	140.32	.00	816.16	67.4%
11241000 405540 Travel and Trainin	8,500	8,500	8,608.26	1,457.91	.00	-108.26	101.3%*
11241000 405800 General Expenses	2,000	2,000	1,698.51	637.02	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	5,920.60	293.02	1,854.19	225.21	97.2%
TOTAL Finance	1,004,167	1,004,167	904,486.91	109,189.99	3,503.79	96,176.30	90.4%
1251 Information Technology							
11251000 401100 IT Salary	224,905	224,905	201,944.84	25,950.71	.00	22,960.16	89.8%
11251000 401200 Overtime	1,000	1,000	462.59	.00	.00	537.41	46.3%
11251000 402100 Social Security Ta	17,435	17,435	15,511.53	1,960.51	.00	1,923.47	89.0%
11251000 402200 Retirement	17,160	17,160	15,730.22	1,430.02	.00	1,429.78	91.7%
11251000 402300 Health Insurance	44,141	44,141	40,476.04	3,679.64	.00	3,664.96	91.7%
11251000 402400 Life Insurance	2,946	2,946	2,700.83	245.53	.00	245.17	91.7%
11251000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
11251000 402550 Hybrid Disability	281	281	253.22	23.02	.00	27.78	90.1%
11251000 402700 Workers Comp Ins	168	168	131.00	.00	.00	37.00	78.0%
11251000 402800 Deferred Comp Matc	1,560	1,560	960.00	120.00	.00	600.00	61.5%
11251000 403320 Maint Service Cont	1,500	1,500	.00	.00	.00	1,500.00	.0%
11251000 403400 Technical Support	12,000	12,000	11,800.00	.00	.00	200.00	98.3%
11251000 403430 Website Maintenanc	13,000	13,000	11,054.02	358.05	1,639.86	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	6,119.55	.00	1,069.47	7,810.98	47.9%
11251000 403455 Laserfiche System	6,000	6,000	5,144.00	5,144.00	.00	856.00	85.7%
11251000 405230 Communications	37,540	37,540	5,007.99	457.59	.00	32,532.01	13.3%

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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	50.58	.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	30,940.24	2,128.10	2,643.66	11,416.10	74.6%
11251000 406091 Desktop Replacemen	20,000	20,000	3,294.12	3,294.12	11,925.00	4,780.88	76.1%
TOTAL Information Technology	476,740	476,740	359,121.57	44,841.87	18,639.48	98,978.95	79.2%
3110 Police Department							
13110000 401100 Police Salary	1,213,613	1,332,083	1,143,072.25	146,198.49	.00	189,010.75	85.8%
13110000 401200 Overtime	130,000	130,000	152,601.66	15,812.72	.00	-22,601.66	117.4%*
13110000 402100 Social Security Ta	102,670	102,670	99,122.00	12,271.27	.00	3,548.00	96.5%
13110000 402200 Retirement	91,383	91,383	73,329.65	7,212.87	.00	18,053.35	80.2%
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	250,149.44	22,442.52	.00	71,953.56	77.7%
13110000 402400 Life Insurance	15,690	15,690	12,590.01	1,282.01	.00	3,099.99	80.2%
13110000 402500 Long Term Disabili	7,360	7,360	.00	.00	.00	7,360.00	.0%
13110000 402550 Hybrid Disability	267	267	241.01	21.91	.00	25.99	90.3%
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	5,380.00	780.00	.00	340.00	94.1%
13110000 402810 Uniforms	18,000	18,000	9,848.54	2,096.61	6,806.88	1,344.58	92.5%
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	-2	545.40	.00	.00	-547.40*****%	
13110000 403315 Equip Maint Svc	2,000	1,652	286.52	.00	.00	1,365.48	17.3%
13110000 403322 Generator Maintena	0	350	350.00	.00	.00	.00	100.0%
13110000 403360 Cleaning	2,000	2,000	1,560.00	156.00	312.00	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	26,266.50	561.22	4.99	-20,271.49	437.9%*
13110000 403730 Records Management	0	342	382.00	.00	.00	-40.00	111.7%*
13110000 405110 Electricity	5,000	5,000	6,118.47	491.35	.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	22,086.96	2,216.07	.00	-7,086.96	147.2%*
13110000 405410 Leased/Rented Equi	0	9,819	5,081.97	422.92	573.59	4,163.44	57.6%
13110000 405420 Rent	122,450	122,450	105,027.79	9,693.29	9,766.55	7,655.66	93.7%
13110000 405540 Travel and Trainin	12,000	12,000	9,606.54	1,965.76	.00	2,393.46	80.1%
13110000 405550 Safety Training	0	160	.00	.00	.00	160.00	.0%
13110000 405800 General Expenses	250	250	723.80	47.87	.00	-473.80	289.5%*
13110000 405810 Dues and Subscript	3,300	22,200	19,604.50	3,475.00	.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	7,734.39	1,011.87	1,920.70	5,330.91	64.4%

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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 Veh Maint & Fuel	45,000	42,910	34,898.95	3,079.60	3,404.00	4,607.05	89.3%
13110000 406230 Police Supplies	40,000	25,396	23,230.39	10,671.04	1,687.00	478.61	98.1%
13110000 406235 Firearms Equipment	21,000	82,675	69,297.20	12,279.92	4,664.86	8,712.94	89.5%
13110000 406240 Public Information	3,000	3,000	3,685.37	1,027.00	.00	-685.37	122.8%*
TOTAL Police Department	2,261,920	2,527,780	2,170,607.57	255,217.31	32,305.57	324,866.86	87.1%
<hr/> 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%
<hr/> 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%
<hr/> 4105 Public Works Administration							
14105000 401100 PW Admin Salary	279,748	238,410	219,263.65	30,251.03	.00	19,146.35	92.0%
14105000 401200 Overtime	4,500	4,500	9,869.90	1,235.59	.00	-5,369.90	219.3%*
14105000 402100 Social Security Ta	21,110	21,110	17,525.79	2,410.86	.00	3,584.21	83.0%

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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	14,933.82	1,667.00	.00	6,411.18	70.0%
14105000 402300 Health Insurance	57,658	57,658	43,707.42	4,243.20	.00	13,950.58	75.8%
14105000 402400 Life Insurance	3,665	3,665	2,562.63	286.20	.00	1,102.37	69.9%
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	1,180.00	180.00	.00	380.00	75.6%
14105000 402900 Utility Chargeback	-258,469	-258,469	-236,929.88	-21,539.08	.00	-21,539.12	91.7%*
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	338.00	.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	123.36	.00	-8.36	100.8%*
14105000 406100 Office Supplies	4,000	500	935.14	73.30	.00	-435.14	187.0%*
14105000 406120 Equipment & Tools	500	319	18.23	.00	.00	300.77	5.7%
14105000 406180 Veh Maint & Fuel	9,000	35	-10.70	.00	.00	45.70	-30.6%
TOTAL Public Works Administration	175,783	118,599	81,843.63	19,269.46	7,726.99	29,028.38	75.5%
4110 Public Works Engineering							
14110000 401100 PW Eng Salary	369,043	369,043	328,909.50	42,661.75	.00	40,133.50	89.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14110000 401200 Overtime	20,000	20,000	16,902.16	1,722.65	.00	3,097.84	84.5%
14110000 402100 Social Security Ta	29,762	29,762	26,236.79	3,368.65	.00	3,525.21	88.2%
14110000 402200 Retirement	28,158	28,158	25,456.53	2,314.23	.00	2,701.47	90.4%
14110000 402300 Health Insurance	100,598	100,598	92,256.34	8,386.94	.00	8,341.66	91.7%
14110000 402400 Life Insurance	4,834	4,834	4,370.52	397.32	.00	463.48	90.4%
14110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
14110000 402550 Hybrid Disability	0	0	720.94	65.54	.00	-720.94	100.0%*
14110000 402700 Workers Comp Ins	2,134	2,134	1,416.00	.00	.00	718.00	66.4%
14110000 402800 Deferred Comp Matc	2,600	2,600	1,920.00	240.00	.00	680.00	73.8%
14110000 402810 Uniforms	800	1,230	405.37	100.00	1,348.77	-524.14	142.6%*
14110000 402900 Utility Chargeback	-325,306	-325,306	-298,197.02	-27,108.82	.00	-27,108.98	91.7%*
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	13,584.70	.00	22,480.94	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	1,579.92	143.02	.00	820.08	65.8%
14110000 405410 Leased/Rented Equi	0	3,300	2,864.30	168.06	567.68	-131.98	104.0%*
14110000 405540 Travel and Trainin	4,000	4,000	3,706.94	656.71	.00	293.06	92.7%
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	3,126.72	308.86	.00	-1,056.72	151.0%*

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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 Veh Maint & Fuel	2,500	1,535	1,573.03	535.93	.00	-38.03	102.5%*
TOTAL Public Works Engineering	359,245	358,280	227,640.74	33,960.84	51,053.65	79,585.61	77.8%
4120 Public Works Maintenance							
14120000 401100 PW Maint Salary	638,812	560,412	517,585.41	68,639.24	.00	42,826.59	92.4%
14120000 401200 Overtime	39,000	39,000	31,284.78	2,193.03	.00	7,715.22	80.2%
14120000 402100 Social Security Ta	51,853	51,853	41,903.45	5,364.00	.00	9,949.55	80.8%
14120000 402200 Retirement	46,453	46,453	36,934.26	3,357.66	.00	9,518.74	79.5%
14120000 402300 Health Insurance	167,399	167,399	128,191.04	11,602.50	.00	39,207.96	76.6%
14120000 402400 Life Insurance	7,976	7,976	6,341.39	576.49	.00	1,634.61	79.5%
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	4,320.00	540.00	.00	-160.00	103.8%*
14120000 402810 Uniforms	9,000	11,967	12,667.81	881.85	1,181.01	-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	-333,187.22	-30,289.74	.00	-30,289.78	91.7%*
14120000 403310 Bldg Maint Service	0	10,419	845.40	.00	.00	9,573.60	8.1%
14120000 403315 Equip Maint Svc	28,000	11,208	6,781.21	497.07	.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	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
14120000 403360 Cleaning	2,700	2,700	2,166.70	216.67	433.34	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	2,868.01	440.00	375.00	1,236.99	72.4%
14120000 403450 Software Maintenan	23,000	23,000	19,800.00	800.00	.00	3,200.00	86.1%
14120000 403700 Waste Disposal	3,600	5,208	5,210.48	200.00	812.15	-814.63	115.6%*
14120000 403720 Miss Utility	1,900	1,900	1,725.15	559.65	.00	174.85	90.8%
14120000 405110 Electricity	14,000	14,000	12,224.84	867.24	.00	1,775.16	87.3%
14120000 405120 Propane	10,500	10,500	15,894.30	.00	834.96	-6,229.26	159.3%*
14120000 405130 Water and Sewer	2,050	2,050	1,821.70	.00	.00	228.30	88.9%
14120000 405230 Communications	17,000	17,000	12,517.10	1,147.90	.00	4,482.90	73.6%
14120000 405410 Leased/Rented Equi	0	2,690	4,144.18	335.00	.00	-1,454.18	154.1%*
14120000 405540 Travel and Trainin	7,000	7,000	3,396.45	176.25	.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	16,526	4,832.95	74.75	.00	11,693.05	29.2%
14120000 406120 Equipment & Tools	23,000	23,000	17,668.16	2,532.84	21.69	5,310.15	76.9%
14120000 406125 Safety Supplies	0	1,488	1,843.68	337.26	1,245.00	-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	12,502	4,829.84	36.18	500.40	7,171.76	42.6%
14120000 406170 Equip Maint Sup	0	5,000	8,390.50	4,293.84	.00	-3,390.50	167.8%*
14120000 406180 Veh Maint & Fuel	40,000	38,070	37,387.30	3,263.40	7,134.96	-6,452.26	116.9%*
TOTAL Public Works Maintenance	848,182	798,579	651,843.40	78,643.08	12,863.51	133,872.09	83.2%
4130 Maintenance Streets-Town							
14130000 403390 Landscaping (Town)	0	10,775	8,872.07	1,372.98	1,937.74	-34.81	100.3%*
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	14,863.00	1,194.10	2,540.06	-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	54.50	.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	19,900.55	2,210.63	.00	4,099.45	82.9%
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	1,155.00	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	158,561.49	5,987.21	5,024.71	27,103.80	85.8%

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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	677.00	2,339.42	-676.40	100.3%*
14135000 405905 Concrete-Sdwlk (St	14,549	14,549	8,177.16	.00	.00	6,371.84	56.2%
14135000 405910 Street Sweeping (S	40,737	40,737	17,674.01	1,415.56	3,011.15	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	.00	6,427.12	55.8%
14135000 405925 Drainage (State)	33,948	33,948	1,078.71	334.38	.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	16,127.50	2,210.62	.00	12,970.50	55.4%
14135000 405950 Street Signage (St	19,399	19,399	19,070.59	503.52	8.09	320.32	98.3%
14135000 405955 Striping (State)	19,399	29,699	26,904.32	.00	21,789.50	-18,994.82	164.0%*
14135000 405960 Signal Maint (Stat	29,098	28,035	17,993.82	9,721.06	3,993.00	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	4,659.19	.00	-50,997.56	100.0%*
TOTAL Maintenance Streets-State	463,628	463,628	420,896.54	19,521.33	31,818.45	10,913.01	97.6%
<u>4210 Refuse</u>							
14210000 403700 Refuse Contract	475,000	475,000	423,280.03	.00	51,433.18	286.79	99.9%
TOTAL Refuse	475,000	475,000	423,280.03	.00	51,433.18	286.79	99.9%
<u>4320 Public Works-Town Hall/Misc</u>							
14320000 403310 Bldg Maint Service	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
14320000 403322 Generator Maintena	0	0	350.00	.00	.00	-350.00	100.0%*
14320000 403330 HVAC Maintenance	15,000	17,000	6,517.78	2,465.00	4,130.05	6,352.17	62.6%
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	18,720.00	1,872.00	3,744.00	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	2,863.75	450.00	150.00	-1,513.75	200.9%*
14320000 403390 Landscaping	6,500	6,500	3,164.55	196.20	2,427.26	908.19	86.0%
14320000 405110 Electricity	33,000	31,600	31,659.06	2,283.66	.00	-59.06	100.2%*
14320000 405130 Water and Sewer	2,000	2,000	1,796.99	.00	.00	203.01	89.8%
14320000 405550 Safety Training	0	316	.00	.00	.00	316.00	.0%
14320000 405895 Parking Lot Maint	0	14,629	14,745.50	14,291.00	.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	-9,265	4,139.82	469.07	2,057.20	-15,462.02	-66.9%*
14320000 406250 Town Holiday Light	5,000	5,000	2,918.40	.00	750.00	1,331.60	73.4%
TOTAL Public Works-Town Hall/Misc	129,800	163,336	141,756.90	22,026.93	14,948.51	6,630.59	95.9%
7140 Purcellville Arts Council							
17140000 405820 Arts Council Progr	20,000	24,500	10,705.68	151.55	.00	13,794.32	43.7%
TOTAL Purcellville Arts Council	20,000	24,500	10,705.68	151.55	.00	13,794.32	43.7%
8110 Community Development							
18110000 401100 Comm Dev Salary	279,587	316,791	250,445.45	30,727.81	.00	66,345.55	79.1%

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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	7,573.60	1,238.35	.00	-1,073.60	116.5%*
18110000 402100 Social Security Ta	22,000	22,000	20,114.71	2,629.10	.00	1,885.29	91.4%
18110000 402200 Retirement	21,333	21,333	19,002.90	1,554.79	.00	2,330.10	89.1%
18110000 402300 Health Insurance	46,141	46,141	50,189.08	3,116.10	.00	-4,048.08	108.8%*
18110000 402400 Life Insurance	3,663	3,663	3,259.15	266.94	.00	403.85	89.0%
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	1,140.00	180.00	.00	420.00	73.1%
18110000 403110 Consultants-Genera	2,000	2,000	800.00	.00	.00	1,200.00	40.0%
18110000 403111 Comprehensive Plan	0	19,700	9,028.75	550.00	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	1,307.04	.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	60.34	.00	-239.47	100.0%*
18110000 405230 Communications	0	0	980.08	40.01	.00	-980.08	100.0%*
18110000 405410 Leased/Rented Equi	4,000	4,000	3,495.35	308.37	567.67	-63.02	101.6%*
18110000 405540 Travel and Trainin	3,500	3,500	554.80	200.00	.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	849.00	.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	941.38	38.58	.00	1,206.62	43.8%
18110000 406180 Veh Maint & Fuel	200	552	712.25	28.30	.00	-160.25	129.0%*
TOTAL Community Development	412,851	469,755	377,717.47	43,094.73	1,539.67	90,497.86	80.7%
8120 Planning Commission							
18120000 401100 Plan Comm Salary	11,100	11,100	9,950.00	925.00	.00	1,150.00	89.6%
18120000 402100 Social Security Ta	850	850	761.45	70.79	.00	88.55	89.6%
18120000 405540 Travel and Trainin	2,000	2,000	1,243.00	243.00	.00	757.00	62.2%
18120000 405800 General Expenses	400	400	125.00	.00	.00	275.00	31.3%
TOTAL Planning Commission	14,350	14,350	12,079.45	1,238.79	.00	2,270.55	84.2%
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	.00	.00	.00	4,000.00	.0%
18150020 405820 Business Developme	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>18150030 405820 Visitor Center</u>	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							
<u>18160000 401100 BAR Salary</u>	3,500	3,500	2,750.00	250.00	.00	750.00	78.6%
<u>18160000 402100 Social Security Ta</u>	268	268	210.65	19.15	.00	57.35	78.6%
TOTAL Board of Architectural Revi	3,768	3,768	2,960.65	269.15	.00	807.35	78.6%
8260 Tree & Environment Sus Comm							
<u>18260000 405820 Tree & Env Sus Com</u>	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							
<u>19100000 402330 Retiree Health Ben</u>	58,852	58,852	62,610.00	5,250.00	.00	-3,758.00	106.4%*
TOTAL Retiree Health Benefits	58,852	58,852	62,610.00	5,250.00	.00	-3,758.00	106.4%
9400 Capital Outlay							
<u>19400020 408010 Equipment Purchase</u>	0	36,184	29,991.53	.00	6,191.58	.89	100.0%
<u>19400040 405415 Leased Vehicles</u>	0	22,686	1,715.80	652.59	5,135.20	15,835.00	30.2%
<u>19400040 408000 Vehicle Purchase-P</u>	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	1,389.24	421.29	370.76	4,902.00	26.4%
19400051 408000 Vehicle Purchase-P	35,000	0	.00	.00	.00	.00	.0%
19400052 405415 Leased Vehicles	0	6,029	910.52	379.34	681.48	4,437.00	26.4%
19400052 408000 Vehicle Purchase-P	35,000	0	.00	.00	.00	.00	.0%
19400053 405415 Leased Vehicles	0	24,783	.00	.00	8,360.00	16,423.00	33.7%
19400053 408000 Vehicle Purchase-P	84,000	0	.00	.00	.00	.00	.0%
19400053 408020 Vac Con Lease/Purc	19,000	19,000	17,987.37	.00	.00	1,012.63	94.7%
TOTAL Capital Outlay	261,000	128,154	65,359.29	1,453.22	20,739.02	42,055.69	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	104,718.63	-1,304,714.94	287,181.26	-391,899.89	100.0%
TOTAL REVENUES	-10,118,990	-10,277,817	-8,626,666.55	-2,087,875.58	.00	-1,651,150.45	
TOTAL EXPENSES	10,118,990	10,277,817	8,731,385.18	783,160.64	287,181.26	1,259,250.56	

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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	-352,975.54	-144,948.25	.00	-46,977.46	88.3%*
20310000 311601 Penalties and Inte	-1,500	-1,500	-458.04	-172.85	.00	-1,041.96	30.5%*
20310000 315201 Rent on Property	-125,000	-24,000	-20,000.00	-4,000.00	.00	-4,000.00	83.3%*
20310000 315203 Train Station Inco	-4,000	-4,000	-5,170.00	.00	.00	1,170.00	129.3%
20310000 318901 Product Sales	-100	-100	-36.89	.00	.00	-63.11	36.9%*
20310000 318903 Donations	-500	-500	-2,500.00	.00	.00	2,000.00	500.0%
20310000 318908 Special Events/Pro	-375	-375	-225.00	.00	.00	-150.00	60.0%*
20310000 324501 Other Funds/VA	0	-4,186	.00	.00	.00	-4,186.00	.0%*
20310000 399200 Transfer from Othe	-45,167	-45,167	.00	.00	.00	-45,167.00	.0%*
20310010 318908 Community Garden R	-250	-250	-300.00	.00	.00	50.00	120.0%
20310020 318908 Music and Arts Fes	0	-12,000	-11,900.91	-5,600.91	.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	-393,866.38	-154,722.01	.00	-99,164.62	79.9%
7110 Parks & Recreation Management							
27110000 401100 Parks & Rec Salary	68,407	68,407	66,826.61	8,452.72	.00	1,580.39	97.7%
27110000 401200 Overtime	5,500	5,500	8,410.37	962.78	.00	-2,910.37	152.9%*
27110000 402100 Social Security Ta	5,653	5,653	5,888.31	720.28	.00	-235.31	104.2%*
27110000 402700 Workers Comp Ins	54	54	43.00	.00	.00	11.00	79.6%

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27110000	403110 Consultants-Genera	10,000	10,000	5,370.00	.00	.00	4,630.00	53.7%
27110000	403190 Events Management	9,000	18,000	14,675.00	2,000.00	4,000.00	-675.00	103.8%*
27110000	405230 Communications	1,000	1,000	829.60	85.42	.00	170.40	83.0%
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	391.00	.00	.00	-91.00	130.3%*
27110000	406090 Hardware and Compu	1,500	1,500	.00	.00	.00	1,500.00	.0%
27110000	406100 Office Supplies	1,000	1,000	279.99	.00	.00	720.01	28.0%
TOTAL Parks & Recreation Manageme		107,514	116,514	105,358.60	12,221.20	4,000.00	7,155.40	93.9%
7120 Parks & Rec Advisory Board								
27120000	405800 General Expenses	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Parks & Rec Advisory Board		1,500	1,500	.00	.00	.00	1,500.00	.0%
7132 Train Station								
27132000	403310 Bldg Maint Service	15,000	10,862	-145.80	.00	6,700.00	4,307.80	60.3%
27132000	403330 HVAC Maintenance	0	2,790	2,273.60	637.60	197.50	318.90	88.6%
27132000	403360 Cleaning	5,250	6,583	5,485.10	548.57	2,520.59	-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	1,370.43	103.52	414.58	2,214.99	44.6%

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ACCOUNTS FOR: 200 Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27132000 405110 Electricity	3,500	3,500	5,906.83	224.90	.00	-2,406.83	168.8%*
27132000 405130 Water and Sewer	1,130	1,130	821.54	.00	.00	308.46	72.7%
27132000 405230 Communications	250	250	481.88	44.88	.00	-231.88	192.8%*
27132000 405550 Safety Training	0	15	.00	.00	.00	15.00	.0%
27132000 405800 General Expenses	2,500	2,500	.00	.00	.00	2,500.00	.0%
27132000 405895 Shared Parking Agr	6,885	6,885	6,884.16	.00	.00	.84	100.0%
27132000 406160 Bldg Maint Supply	1,100	1,100	1,909.65	365.32	.00	-809.65	173.6%*
TOTAL Train Station	39,715	39,715	25,187.39	1,924.79	9,832.67	4,694.94	88.2%
<hr/> 7133 Fireman's Field Complex							
27133000 403311 FF Complex Repairs	25,000	41,943	27,543.49	1,644.30	3,317.00	11,082.51	73.6%
27133000 403330 HVAC Maintenance	10,000	10,097	7,954.17	.00	2,357.50	-214.67	102.1%*
27133000 403340 Fire/Sprinkler Mai	0	0	360.00	.00	.00	-360.00	100.0%*
27133000 403370 Pest Control	0	200	200.00	.00	.00	.00	100.0%
27133000 403390 Landscaping	6,500	6,500	6,450.05	1,055.30	1,449.32	-1,399.37	121.5%*
27133000 405110 Electricity	0	0	2,135.47	357.00	.00	-2,135.47	100.0%*
27133000 405130 Water and Sewer	0	0	42.94	.00	.00	-42.94	100.0%*
27133000 405935 Tree Maintenance	15,000	14,312	12,151.10	.00	2,805.00	-644.10	104.5%*
TOTAL Fireman's Field Complex	56,500	73,052	56,837.22	3,056.60	9,928.82	6,285.96	91.4%
<hr/> 7150 Programs							
27150000 405820 Special Programs	5,500	1,700	1,349.26	357.00	.00	350.74	79.4%

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27150100	405820	Community Garden	2,350	2,350	1,316.38	.00	.00	1,033.62 56.0%
27150200	405820	Music and Arts Fes	0	18,000	18,257.92	7,993.24	980.00	-1,237.92 106.9%*
27150300	405820	July 4th Program	2,200	2,200	64.90	.00	.00	2,135.10 3.0%
27150400	405820	Wine and Food Fest	0	35,000	2,516.00	216.00	.00	32,484.00 7.2%
27150500	405820	Emancipation Day	1,000	1,000	1,000.00	.00	.00	.00 100.0%
27150800	405820	Winter Holiday Pro	6,000	9,800	9,931.48	.00	.00	-131.48 101.3%*
27150900	405820	Youth Sports Progr	5,200	5,200	.00	.00	5,200.00	.00 100.0%
TOTAL Programs			22,250	75,250	34,435.94	8,566.24	6,180.00	34,634.06 54.0%
8270 Tree & Beautification Commiss								
28270000	405800	General Expenses	500	500	.00	.00	.00	500.00 .0%
28270000	405820	Tree Comm Special	2,000	6,186	392.96	.00	.00	5,793.04 6.4%
TOTAL Tree & Beautification Commi			2,500	6,686	392.96	.00	.00	6,293.04 5.9%
9500 Debt Retirement								
29500000	409300	Debt Retirement-Pr	85,000	85,000	85,000.00	.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%
9900 Adjustments and Transfers								
29900000	490200	Contingency-Operat	41,000	23,448	.00	.00	.00	23,448.00 .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	73,448	50,000.00	.00	.00	23,448.00	68.1%
	TOTAL Parks & Recreation Fund	0	0	-14,788.77	-128,953.18	29,941.49	-15,152.72	100.0%
	TOTAL REVENUES	-577,845	-493,031	-393,866.38	-154,722.01	.00	-99,164.62	
	TOTAL EXPENSES	577,845	493,031	379,077.61	25,768.83	29,941.49	84,011.90	

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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	-32,362.93	-3,960.29	.00	32,362.93 100.0%
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	-1,921.22	.00	-432,818.78 .4%*
30322760	324398	VDOT RS/Hirst Road	0	-503,660	-22,035.40	-7,765.00	.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	-30,565.17	-15,571.23	.00	-654,641.83 4.5%*
30322830	324399	NVTA / Nursery Ave	0	-477,505	-30,145.75	-16,496.59	.00	-447,359.25 6.3%*
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	-340,943.13	-45,714.33	.00	-6,041,247.87	5.3%
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	2,661.02	62,488.00	38.7%
30492010	408520	Main & Maple Ph 1	0	103,000	101,160.48	100,910.48	1,839.52	98.2%
30492010	408530	Main & Maple Ph 1	0	10,000	7,589.35	7,589.35	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	39,396.24	198,603.76	99.8%
30492760	408500	Hirst Road Row or	0	30,500	7,409.50	52.00	23,090.50	24.3%
30492760	408510	Hirst Road Eng - D	0	93,998	30,502.70	2,414.31	29,381.17	63.7%
30492760	408520	Hirst Road Constr	0	787,000	.00	.00	771.12	.1%
30492760	408530	Hirst Road Proj/Co	0	87,152	.00	.00	87,152.00	.0%
30492790	408510	Hirst Farm Pond En	0	40,376	100.63	.00	274.28	.9%
30492790	408520	Hirst Farm Pond Co	0	500,000	.00	.00	500,000.00	.0%
30492830	408500	Nursery Avenue Row	0	149,958	58,887.92	101.00	14,008.08	48.6%
30492830	408510	Nursery Avenue Eng	0	169,324	5,646.45	.00	51,032.11	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	1,275.00	131,824.58	97.0%
30492850	408500	32nd & A St. Row o	0	585	585.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
300 General Fund-Capital Projects	APPROP	BUDGET				BUDGET	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	771.12	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	565.36	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	27,947.17	27,947.17	117,012.83	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	9,052.95	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	.00	.00	5,875.00	4,125.00	58.8%
30492920 408520 Outdoor Stage Cons	35,000	35,000	.00	.00	.00	35,000.00	.0%
30492920 408530 Outdoor Stage Proj	5,000	5,000	.00	.00	.00	5,000.00	.0%
30492930 408520 Bush Tab Construct	150,000	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects	1,651,521	6,382,191	426,267.44	192,736.00	2,309,203.97	3,646,719.59	42.9%
TOTAL General Fund-Capital Projec	0	0	85,324.31	147,021.67	2,309,203.97	-2,394,528.28	100.0%
TOTAL REVENUES	-1,651,521	-6,382,191	-340,943.13	-45,714.33	.00	-6,041,247.87	
TOTAL EXPENSES	1,651,521	6,382,191	426,267.44	192,736.00	2,309,203.97	3,646,719.59	

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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	-10,787.67	-1,320.10	.00	10,787.67 100.0%
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	-1,120,849.67	-1,320.10	.00	-641,419.33 63.6%
9499 Capital Projects								
31495240	408510	Tank Painting Eng	0	30,000	.00	.00	6,470.36	23,529.64 21.6%
31495240	408520	Tank Painting Cons	0	433,762	1,316.63	.00	189,317.96	243,127.41 43.9%
31495240	408530	Tank Painting Proj	0	36,670	.00	.00	.00	36,670.00 .0%
31495290	408510	Cons Well Facility	50,000	50,000	.00	.00	.00	50,000.00 .0%
31495310	408510	Reprogram PLC Eng	0	36,336	.00	.00	.00	36,336.00 .0%
31495310	408520	Reprogram PLC Cons	350,000	552,086	.00	.00	38,640.00	513,446.00 7.0%
31495310	408530	Reprogram PLC Proj	0	27,553	1,155.00	.00	26,397.50	.50 100.0%
31495360	408500	Nursery Ave WL Row	36,800	36,800	.00	.00	.00	36,800.00 .0%
31495360	408510	Nursery Ave WL Eng	36,800	36,800	.00	.00	.00	36,800.00 .0%
31495360	408520	Nursery Ave WL Con	18,400	18,400	.00	.00	.00	18,400.00 .0%
31495360	408530	Nursery Ave WLProj	36,800	36,800	.00	.00	.00	36,800.00 .0%
31495370	408500	F Street WL Row/La	46,800	46,800	.00	.00	.00	46,800.00 .0%
31495370	408510	F Street WL Eng De	46,800	46,800	.00	.00	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	17,471.63	.00	400,596.82	1,344,200.55		23.7%
TOTAL Water Fund - Capital Projec		220,800	0	-1,103,378.04	-1,320.10	400,596.82	702,781.22		100.0%
TOTAL REVENUES		-1,110,062	-1,762,269	-1,120,849.67	-1,320.10	.00	-641,419.33		
TOTAL EXPENSES		1,330,862	1,762,269	17,471.63	.00	400,596.82	1,344,200.55		

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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	-3,595.97	-440.06	.00	3,595.97 100.0%
32340000	399320	Transfer from Othe	-793,600	-929,720	-768,600.00	.00	.00	-161,120.00 82.7%*
TOTAL Revenue			-793,600	-929,720	-772,195.97	-440.06	.00	-157,524.03 83.1%
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	10,654.06	5,060.79	30,345.94	1,000.00 97.6%
32496150	408520	West End Pump Sta.	102,300	102,300	.00	.00	.00	102,300.00 .0%
32496160	408520	Cell Tower Constru	280,000	280,000	.00	.00	.00	280,000.00 .0%
32496170	408510	Reclaimed Water En	25,000	0	.00	.00	.00	.00 .0%
TOTAL Capital Projects			793,600	929,720	10,654.06	5,060.79	31,845.94	887,220.00 4.6%
TOTAL Wastewater - Capital Projec			0	0	-761,541.91	4,620.73	31,845.94	729,695.97 100.0%
TOTAL REVENUES			-793,600	-929,720	-772,195.97	-440.06	.00	-157,524.03
TOTAL EXPENSES			793,600	929,720	10,654.06	5,060.79	31,845.94	887,220.00

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ACCOUNTS FOR: 501	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0000 Revenue									
51350000	381000	Water Availabiliti	-2,614,031	-2,614,031	-1,107,422.00	-25,754.00	.00	-1,506,609.00	42.4%*
51350000	381100	Water Meter Fees	-13,745	-13,745	-8,066.00	-197.50	.00	-5,679.00	58.7%*
51350000	382000	Water Usage Fees	-2,248,545	-2,248,545	-1,778,064.85	-819.84	.00	-470,480.15	79.1%*
51350000	382100	Bulk Water Sales	-10,000	-10,000	-22.77	.00	.00	-9,977.23	.2%*
51350000	382200	Miscellaneous Inco	-5,000	-5,000	-1,547.50	-100.00	.00	-3,452.50	31.0%*
51350000	382300	Waterline Flushing	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
51350000	382400	Vehicle Comp Reimb	-200	-200	-792.00	-99.00	.00	592.00	396.0%
51350000	382500	Garnishment Fee	-100	-100	.00	.00	.00	-100.00	.0%*
51350000	384000	Penalties and Inte	-26,000	-26,000	-27,005.49	-3,797.36	.00	1,005.49	103.9%
51350000	385000	Investment Income	-43,200	-43,200	-84,694.37	-8,841.26	.00	41,494.37	196.1%
51350000	385010	Unrealized Gain/Lo	0	0	-27,334.66	-10,703.98	.00	27,334.66	100.0%
51350000	385200	Proceeds from Prop	0	-3,000	.00	.00	.00	-3,000.00	.0%*
51350000	385600	Forestry Managemen	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
51350000	386000	Cellular Lease	-183,000	-183,000	-172,150.15	-7,923.92	.00	-10,849.85	94.1%*
TOTAL Revenue			-5,294,821	-5,297,821	-3,207,099.79	-58,236.86	.00	-2,090,721.21	60.5%
1510 Water Staff									
51510000	401100	Water Staff Salary	621,630	621,630	557,619.39	65,315.35	.00	64,010.61	89.7%
51510000	401200	Overtime	31,000	31,000	25,646.30	2,625.14	.00	5,353.70	82.7%
51510000	401500	Chargeback to GF	0	-19,600	.00	.00	.00	-19,600.00	.0%*

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51510000 402100 Social Security Ta	49,927	49,927	44,968.16	5,213.59	.00	4,958.84	90.1%
51510000 402200 Retirement	47,430	47,430	40,915.54	3,391.05	.00	6,514.46	86.3%
51510000 402300 Health Insurance	160,256	160,256	102,035.38	7,922.82	.00	58,220.62	63.7%
51510000 402400 Life Insurance	8,143	8,143	7,088.29	582.21	.00	1,054.71	87.0%
51510000 402500 Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%
51510000 402550 Hybrid Disability	1,161	1,161	1,162.94	109.04	.00	-1.94	100.2%*
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	3,040.00	360.00	.00	80.00	97.4%
51510000 402900 Utility Chargeback	493,226	493,226	434,157.06	39,468.82	.00	59,068.94	88.0%
TOTAL Water Staff	1,431,776	1,412,176	1,228,473.06	124,988.02	.00	183,702.94	87.0%
1520 Plant							
51520000 402810 Uniforms	7,100	7,100	6,727.93	719.27	1,319.71	-947.64	113.3%*
51520000 403310 Bldg Maint Service	31,000	28,131	14,887.05	100.00	4,995.00	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	8,326.35	.00	24,280.00	-7,606.35	130.4%*
51520000 403320 Maint Service Cont	36,000	35,760	36,271.21	5,563.85	1,902.00	-2,413.21	106.7%*
51520000 403321 Elevated Tank Main	10,000	10,000	.00	.00	.00	10,000.00	.0%
51520000 403322 Generator Maintena	23,000	21,000	13,959.29	.00	8,281.25	-1,240.54	105.9%*
51520000 403330 HVAC Maintenance	0	2,869	2,250.96	.00	217.25	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	2,482.63	620.00	60.00	1,897.37	57.3%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51520000 403420 SCADA	21,000	21,000	19,477.00	1,600.00	1,600.00	-77.00	100.4%*
51520000 403710 Sludge Disposal	13,000	13,000	8,461.00	3,000.00	2,100.00	2,439.00	81.2%
51520000 405110 Electricity	13,000	13,000	14,095.45	1,012.72	.00	-1,095.45	108.4%*
51520000 405120 Propane	9,000	15,290	14,343.13	589.75	751.83	195.04	98.7%
51520000 405230 Communications	11,000	11,000	10,071.16	940.01	.00	928.84	91.6%
51520000 405410 Leased/Rented Equi	0	2,701	2,200.72	164.06	.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	6,963.23	.00	2,615.00	6,421.77	59.9%
51520000 405720 Permits	6,800	6,800	2,836.00	22.00	.00	3,964.00	41.7%
51520000 405800 General Expenses	1,100	1,100	257.20	257.20	.00	842.80	23.4%
51520000 405865 Utility Line Repai	52,000	52,000	27,103.05	3,880.13	.00	24,896.95	52.1%
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	6,353.09	358.02	.00	-6,643.09	-2190.7%*
51520000 406120 Equipment & Tools	33,000	30,531	15,359.15	1,107.60	1,938.88	13,232.97	56.7%
51520000 406125 Safety Supplies	0	454	757.61	.00	1,245.00	-1,548.61	441.1%*
51520000 406130 Lab Equipment	7,000	7,000	6,802.22	.00	.00	197.78	97.2%
51520000 406140 Lab Supplies	16,500	16,500	15,120.90	527.46	2,576.16	-1,197.06	107.3%*
51520000 406150 Chemicals	26,000	28,000	26,481.11	4,620.60	4,440.00	-2,921.11	110.4%*
51520000 406160 Bldg Maint Supply	0	1,024	4,377.78	.00	1,646.29	-5,000.07	588.3%*
51520000 406170 Equip Maint Sup	2,500	3,288	3,497.96	153.22	.00	-209.96	106.4%*

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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	293,709.18	25,235.89	59,968.37	57,022.45	86.1%
1530 Plant-Other							
51530000 403130 Financial Advisor	25,000	40,000	19,176.71	.00	20,822.79	.50	100.0%
51530000 403135 Long Range Plannin	150,000	150,000	.00	.00	146,666.00	3,334.00	97.8%
51530000 403140 Consultants-Engine	45,000	45,000	15,520.19	5,198.83	17,334.89	12,144.92	73.0%
51530000 403170 Bank Service Charg	0	4	26.00	.00	.00	-22.00	650.0%*
51530000 403395 Mowing	6,500	0	.00	.00	.00	.00	.0%
51530000 403410 GIS Layers	20,000	20,000	5,600.00	3,625.00	4,250.00	10,150.00	49.3%
51530000 403450 Software Maintenanc	0	3,000	3,000.00	.00	.00	.00	100.0%
51530000 403600 Advertising	500	500	.00	.00	.00	500.00	.0%
51530000 403650 Human Resources Se	0	800	994.30	122.75	2.25	-196.55	124.6%*
51530000 403810 Watershed Manageme	14,200	14,200	10,508.60	2,378.74	6,825.92	-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	6,850.19	-1,189.15	1,500.00	3,845.81	68.5%
51530000 405540 Travel and Trainin	8,000	8,000	4,354.33	.00	2,258.00	1,387.67	82.7%
51530000 405710 Environmental Comp	1,500	1,500	1,013.09	202.00	.00	486.91	67.5%
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	243.38	.00	.00	56.62	81.1%
51530000 406180 Veh Maint & Fuel	16,000	15,035	12,381.71	1,276.74	.00	2,653.29	82.4%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51530000 406220 Purchased Water	50,000	50,000	37,148.35	2,901.20	14,496.35	-1,644.70	103.3%*
51530000 406240 Public Information	500	4,000	3,346.98	1,657.50	.00	653.02	83.7%
TOTAL Plant-Other	363,600	377,635	129,490.31	16,173.61	214,156.20	33,988.49	91.0%
1540 Wells							
51540000 403313 Well Rehabilitatio	49,500	49,500	47,240.00	18,772.00	.00	2,260.00	95.4%
51540000 403315 Equip Maint Svc	45,000	31,827	12,793.73	2,720.00	2,982.00	16,051.27	49.6%
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	2,631.44	.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	46,805.47	3,650.24	.00	-5,805.47	114.2%*
51540000 405120 Propane	0	0	288.74	.00	.00	-288.74	100.0%*
51540000 405230 Communications	1,800	1,800	1,478.54	108.79	.00	321.46	82.1%
51540000 405700 Sample Analysis	3,000	3,000	2,946.75	60.00	675.00	-621.75	120.7%*
51540000 406100 Office Supplies	26,500	6,500	445.70	.00	.00	6,054.30	6.9%
51540000 406120 Equipment & Tools	0	2,015	10,169.55	5,166.38	.00	-8,154.55	504.7%*
51540000 406150 Chemicals	28,000	28,000	14,660.17	1,265.00	4,555.04	8,784.79	68.6%
51540000 406160 Bldg Maint Supply	0	3,099	3,106.12	431.23	39,960.00	-39,967.12	1389.7%*
51540000 406170 Equip Maint Sup	6,000	23,985	20,012.20	1,861.48	.00	3,972.80	83.4%
TOTAL Wells	227,800	217,726	190,913.41	36,666.56	48,172.04	-21,359.45	109.8%
1550 Meter Reading							
51550000 403320 Maint Service Cont	1,500	5,000	922.50	.00	.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
51550000 406120 Equipment & Tools	5,000	5,000	6.91	6.91	.00	4,993.09	.1%
51550000 406190 New Water Meters	15,000	15,000	15,195.00	1,980.00	85.00	-280.00	101.9%*
51550000 406200 AMR Hardware	7,000	24,500	12,634.72	2,270.00	13,225.00	-1,359.72	105.5%*
51550000 406210 Replacement Meter	47,000	26,000	26,820.00	16,200.00	.00	-820.00	103.2%*
TOTAL Meter Reading	75,500	75,500	55,579.13	20,456.91	13,310.00	6,610.87	91.2%
<hr/> 9400 Capital Outlay							
51940000 405415 Leased Vehicles	0	6,029	910.52	379.34	681.48	4,437.00	26.4%
51940000 408000 Vehicle Purchase-W	42,000	0	.00	.00	.00	.00	.0%
51940000 408010 Equipment Purchase	0	10,074	10,074.00	.00	.00	.00	100.0%
51940000 408020 Vac Con Lease/Purc	19,000	19,000	19,000.00	.00	.00	.00	100.0%
TOTAL Capital Outlay	61,000	35,103	29,984.52	379.34	681.48	4,437.00	87.4%
<hr/> 9500 Debt Retirement							
51950000 409200 Depreciation Expen	329,184	329,184	317,107.00	28,828.00	.00	12,077.00	96.3%
51950000 409400 Debt Retirement-In	297,665	297,665	297,664.98	.00	.00	.02	100.0%
TOTAL Debt Retirement	626,849	626,849	614,771.98	28,828.00	.00	12,077.02	98.1%
<hr/> 9900 Adjustments and Transfers							
51990000 490310 Transfer to WF CIP	1,110,062	1,110,062	1,110,062.00	.00	.00	.00	100.0%
51990000 490501 Contingency-Operat	1,012,534	1,032,070	.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	445,883.80	194,491.47	336,288.09	-782,171.89	100.0%
	TOTAL REVENUES	-5,294,821	-5,297,821	-3,207,099.79	-58,236.86	.00	-2,090,721.21	
	TOTAL EXPENSES	5,294,821	5,297,821	3,652,983.59	252,728.33	336,288.09	1,308,549.32	

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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	25,754.00	.00	-932,122.00 45.8%*
52360000	381100	Meter Fees	-13,745	-13,745	-8,066.00	-197.50	.00	-5,679.00 58.7%*
52360000	382000	Wastewater Usage F	-3,050,851	-3,050,851	-2,503,594.01	-1,265.25	.00	-547,256.99 82.1%*
52360000	382200	Miscellaneous Inco	-5,000	-5,000	-2,469.94	-100.00	.00	-2,530.06 49.4%*
52360000	382400	Vehicle Comp Reimb	-300	-300	-288.00	-36.00	.00	-12.00 96.0%*
52360000	382500	Garnishment Fee	0	0	-100.00	-15.00	.00	100.00 100.0%
52360000	384000	Penalties and Inte	-26,000	-26,000	-27,005.29	-3,797.31	.00	1,005.29 103.9%
52360000	385000	Investment Income	-28,800	-28,800	-80,471.30	-8,784.04	.00	51,671.30 279.4%
52360000	385010	Unrealized Gain/Lo	0	0	-13,667.32	-5,351.98	.00	13,667.32 100.0%
52360000	385200	Proceeds from Prop	0	-12,000	.00	.00	.00	-12,000.00 .0%*
52360000	398502	Transfer of Cash R	-14,000	-14,000	.00	.00	.00	-14,000.00 .0%*
TOTAL Revenue			-4,857,556	-4,869,556	-3,422,399.86	6,206.92	.00	-1,447,156.14 70.3%
1610 Wastewater Staff								
52610000	401100	Wastewater Staff S	604,429	604,429	553,139.46	71,932.20	.00	51,289.54 91.5%
52610000	401200	Overtime	32,500	32,500	35,639.52	3,019.32	.00	-3,139.52 109.7%*
52610000	401500	Chargeback to GF	0	-19,600	.00	.00	.00	-19,600.00 .0%*
52610000	402100	Social Security Ta	48,725	48,725	45,650.64	5,794.40	.00	3,074.36 93.7%
52610000	402200	Retirement	46,118	46,118	42,274.65	3,843.15	.00	3,843.35 91.7%
52610000	402300	Health Insurance	113,763	113,763	100,642.96	9,149.36	.00	13,120.04 88.5%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52610000	402400	Life Insurance	7,918	7,918	7,258.24	659.84	.00	659.76	91.7%
52610000	402500	Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%
52610000	402550	Hybrid Disability	870	870	783.97	71.27	.00	86.03	90.1%
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	3,360.00	420.00	.00	-240.00	107.7%*
52610000	402900	Utility Chargeback	493,226	493,226	434,157.06	39,468.82	.00	59,068.94	88.0%
TOTAL Wastewater Staff		1,361,649	1,342,049	1,228,091.50	134,358.36	.00	113,957.50	91.5%	
1620 Plant									
52620000	402810	Uniforms	7,500	7,500	6,727.91	545.75	1,109.28	-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	22,099	4,325.32	115.00	.00	17,773.68	19.6%
52620000	403320	Maint Service Cont	38,600	28,077	5,710.00	.00	.00	22,367.00	20.3%
52620000	403322	Generator Maintena	0	4,913	4,213.00	3,193.00	.00	700.00	85.8%
52620000	403330	HVAC Maintenance	0	6,485	1,761.25	.00	673.25	4,050.50	37.5%
52620000	403340	Fire/Sprinkler Mai	0	1,967	1,967.00	.00	.00	.00	100.0%
52620000	403370	Pest Control	0	0	200.00	.00	.00	-200.00	100.0%*
52620000	403380	Security Monitorin	3,700	3,940	1,682.50	570.00	315.00	1,942.50	50.7%
52620000	403420	SCADA	5,000	5,000	1,600.00	.00	.00	3,400.00	32.0%
52620000	403700	Waste Disposal	3,000	3,000	1,409.00	.00	89.50	1,501.50	50.0%
52620000	403710	Sludge Disposal	32,000	32,000	22,103.89	.00	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
52620000	405110 Electricity	130,000	130,000	140,895.01	12,495.93	.00	-10,895.01	108.4%*
52620000	405230 Communications	10,000	10,000	13,023.30	1,202.81	.00	-3,023.30	130.2%*
52620000	405410 Leased/Rented Equi	0	0	2,327.90	427.50	.00	-2,327.90	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	32,000	23,558.44	567.28	-200.00	8,641.56	73.0%
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	1,238.83	.00	.00	261.17	82.6%
52620000	406120 Equipment & Tools	66,000	77,500	71,244.02	471.25	9,757.63	-3,501.65	104.5%*
52620000	406125 Safety Supplies	0	0	.00	.00	1,245.00	-1,245.00	100.0%*
52620000	406150 Chemicals	82,000	87,370	84,072.87	10,243.72	9,994.01	-6,696.88	107.7%*
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	15,154.63	1,170.33	3,269.75	-2,523.38	115.9%*
TOTAL Plant		498,815	501,315	417,743.74	31,002.57	36,687.58	46,883.68	90.6%
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	219.00	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%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52625000	406130 Lab Equipment	6,200	3,305	2,899.96	.00	.00	405.04	87.7%
52625000	406140 Lab Supplies	32,300	32,081	24,144.27	1,689.18	2,601.22	5,335.51	83.4%
	TOTAL Lab	50,922	50,922	40,094.75	1,908.18	2,935.22	7,892.03	84.5%
1630 Plant-Other								
52630000	403130 Financial Advisor	20,000	40,000	19,176.72	.00	20,822.78	.50	100.0%
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	26.00	.00	.00	-26.00	100.0%*
52630000	403395 Mowing	2,500	2,500	2,211.52	1,290.03	.00	288.48	88.5%
52630000	403410 GIS Layers	14,000	14,000	5,100.00	3,625.00	4,250.00	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	122.75	.00	-122.75	100.0%*
52630000	405210 Postage	9,000	9,000	6,949.66	-1,345.27	1,500.00	550.34	93.9%
52630000	405540 Travel and Trainin	5,000	5,000	6,785.24	150.00	.00	-1,785.24	135.7%*
52630000	405710 Environmental Comp	14,000	14,000	.00	.00	.00	14,000.00	.0%
52630000	405800 General Expenses	5,000	4,000	.00	.00	.00	4,000.00	.0%
52630000	405810 Dues and Subscript	1,000	1,000	1,037.53	.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	84.80	.00	148.28	70.3%
52630000	406180 Veh Maint & Fuel	8,000	8,000	5,969.63	719.64	.00	2,030.37	74.6%
	TOTAL Plant-Other	123,500	143,500	56,753.26	4,646.95	54,872.78	31,873.96	77.8%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1640 Pump Stations</u>								
52640000	403315	Equip Maint Svc	10,000	10,000	9,871.00	.00	.00	129.00 98.7%
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	1,134.10	.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	89.83	.00	-379.37 163.2%*
52640000	406120	Equipment & Tools	25,000	22,500	4,415.80	.00	.00	18,084.20 19.6%
52640000	406170	Equip Maint Sup	0	0	1,030.16	.00	.00	-1,030.16 100.0%*
TOTAL Pump Stations			52,300	49,800	32,419.97	1,223.93	.00	17,380.03 65.1%
<u>1650 Meter Reading</u>								
52650000	403320	Maint Service Cont	1,500	1,500	922.50	.00	.00	577.50 61.5%
52650000	406120	Equipment & Tools	16,000	16,000	.00	.00	.00	16,000.00 .0%
52650000	406190	New Water Meters	15,000	15,000	15,195.00	1,980.00	85.00	-280.00 101.9%*
52650000	406200	AMR Hardware	7,000	16,000	10,920.28	2,270.00	13,225.00	-8,145.28 150.9%*
52650000	406210	Replacement Meter	40,000	31,000	26,820.00	16,200.00	.00	4,180.00 86.5%
TOTAL Meter Reading			79,500	79,500	53,857.78	20,450.00	13,310.00	12,332.22 84.5%
<u>9400 Capital Outlay</u>								
52940000	408000	Vehicle Purchase-W	84,000	95,327	.00	.00	95,327.00	.00 100.0%

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ACCOUNTS FOR: 502	FOR: Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52940000	408020							
	Vac Con Lease/Purc	19,000	19,000	19,000.00	.00	.00	.00	100.0%
	TOTAL Capital Outlay	103,000	114,327	19,000.00	.00	95,327.00	.00	100.0%
9500 Debt Retirement								
52950000	409200							
	Depreciation Expen	725,172	725,172	645,260.00	58,660.00	.00	79,912.00	89.0%
52950000	409400							
	Debt Retirement-In	1,029,424	1,029,424	1,029,424.20	.00	.00	-.20	100.0%*
	TOTAL Debt Retirement	1,754,596	1,754,596	1,674,684.20	58,660.00	.00	79,911.80	95.4%
9900 Adjustments and Transfers								
52990000	490320							
	Transfer to WWF CI	793,600	768,600	768,600.00	.00	.00	.00	100.0%
52990000	490502							
	Contingency-Operat	39,674	64,947	.00	.00	.00	64,947.00	.0%
	TOTAL Adjustments and Transfers	833,274	833,547	768,600.00	.00	.00	64,947.00	92.2%
	TOTAL Wastewater Fund	0	0	868,845.34	258,456.91	203,132.58	-1,071,977.92	100.0%
	TOTAL REVENUES	-4,857,556	-4,869,556	-3,422,399.86	6,206.92	.00	-1,447,156.14	
	TOTAL EXPENSES	4,857,556	4,869,556	4,291,245.20	252,249.99	203,132.58	375,178.22	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	220,800	0	-374,936.64	-830,397.44	3,598,190.15	-3,223,253.51	100.0%

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