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

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FOR 2020 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue							
<a href="#">10300000 311101 Real Estate Tax</a>	-3,102,320	-3,102,320	-21,171.76	-2,486.78	.00	-3,081,148.24	.7%*
<a href="#">10300000 311301 Personal Property</a>	-607,879	-607,879	-61,832.11	-16,476.10	.00	-546,046.89	10.2%*
<a href="#">10300000 311601 Penalties and Inte</a>	-32,000	-32,000	-11,027.95	-2,177.55	.00	-20,972.05	34.5%*
<a href="#">10300000 312101 Sales Tax</a>	-1,217,052	-1,217,052	.00	.00	.00	-1,217,052.00	.0%*
<a href="#">10300000 312201 Utility Tax</a>	-220,000	-220,000	-21,289.64	-21,289.64	.00	-198,710.36	9.7%*
<a href="#">10300000 312202 Right of Way Usage</a>	-21,000	-21,000	-4,529.81	.00	.00	-16,470.19	21.6%*
<a href="#">10300000 312301 Business Licenses</a>	-806,429	-806,429	-6,172.23	-1,848.96	.00	-800,256.77	.8%*
<a href="#">10300000 312306 Farm and Community</a>	-240	-240	.00	.00	.00	-240.00	.0%*
<a href="#">10300000 312401 Cable PEG Grant</a>	-12,000	-12,000	-3,225.50	.00	.00	-8,774.50	26.9%*
<a href="#">10300000 312501 Vehicle License Fe</a>	-170,000	-170,000	-24,944.38	-6,059.30	.00	-145,055.62	14.7%*
<a href="#">10300000 312601 Franchise Tax:Bank</a>	-340,000	-340,000	.00	.00	.00	-340,000.00	.0%*
<a href="#">10300000 312801 Cigarette Tax</a>	-207,592	-207,592	-38,043.03	-22,419.25	.00	-169,548.97	18.3%*
<a href="#">10300000 312902 Meals Tax</a>	-2,165,382	-2,165,382	-196,015.31	-196,015.31	.00	-1,969,366.69	9.1%*
<a href="#">10300000 313301 Zoning Fees</a>	-80,000	-80,000	-7,735.00	-4,335.00	.00	-72,265.00	9.7%*
<a href="#">10300000 313340 Community Events S</a>	-1,200	-1,200	-220.00	-120.00	.00	-980.00	18.3%*
<a href="#">10300000 313350 Street Fees</a>	-800	-800	-400.00	-100.00	.00	-400.00	50.0%*
<a href="#">10300000 313399 Miscellaneous</a>	-1,000	-1,000	-529.38	-88.22	.00	-470.62	52.9%*
<a href="#">10300000 314100 Police Revenue</a>	-44,000	-44,000	-3,822.76	-3,592.76	.00	-40,177.24	8.7%*
<a href="#">10300000 314101 E Citation Revenue</a>	0	0	-348.41	-348.41	.00	348.41	100.0%
<a href="#">10300000 314105 Mowing Fine by Ord</a>	-100	-100	-156.38	.00	.00	56.38	156.4%

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<a href="#">10300000 315101 Investment Income</a>	-75,000	-75,000	-14,227.61	-7,033.18	.00	-60,772.39	19.0%*
<a href="#">10300000 315102 Unrealized Gain/Lo</a>	0	0	-6,362.03	-11,457.72	.00	6,362.03	100.0%
<a href="#">10300000 315201 Rent on Property</a>	-27,000	-27,000	-4,500.00	.00	.00	-22,500.00	16.7%*
<a href="#">10300000 316704 Maintenance Charge</a>	-5,000	-5,000	-4,864.00	-4,864.00	.00	-136.00	97.3%*
<a href="#">10300000 318902 Pmt in Lieu of Tax</a>	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
<a href="#">10300000 318904 Local Grants and A</a>	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%*
<a href="#">10300000 318905 Proceeds from Prop</a>	-30,100	-30,100	-1,136.66	-995.07	.00	-28,963.34	3.8%*
<a href="#">10300000 318940 Garnishment Fee</a>	-100	-100	.00	.00	.00	-100.00	.0%*
<a href="#">10300000 318950 Over/Short</a>	0	0	.89	.00	.00	-.89	100.0%*
<a href="#">10300000 322108 Law Enforcement/VA</a>	-114,156	-114,156	.00	.00	.00	-114,156.00	.0%*
<a href="#">10300000 322109 PPTRA/VA</a>	-201,753	-201,753	-201,753.34	-201,753.34	.00	.34	100.0%
<a href="#">10300000 322130 Communications Tax</a>	-130,000	-130,000	.00	.00	.00	-130,000.00	.0%*
<a href="#">10300000 324201 Fire Funds/VA</a>	-26,000	-26,000	.00	.00	.00	-26,000.00	.0%*
<a href="#">10300000 324301 Street Revenue/VA</a>	-690,739	-690,739	.00	.00	.00	-690,739.00	.0%*
<a href="#">10300000 324310 Litter Grant/VA</a>	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
<a href="#">10300000 324501 Other Funds/VA</a>	-8,000	-8,000	-1,482.76	-706.70	.00	-6,517.24	18.5%*
<a href="#">10300000 324705 Arts Grant/VA</a>	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
<a href="#">10300000 341102 Insurance Reimburs</a>	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
<a href="#">10300000 397100 Transfer of Design</a>	-104,937	-104,937	.00	.00	.00	-104,937.00	.0%*
<a href="#">10300000 398100 Transfer of Cash R</a>	-661,298	-735,874	.00	.00	.00	-735,873.96	.0%*
TOTAL Revenue	-11,161,577	-11,236,153	-635,789.16	-504,167.29	.00	-10,600,363.80	5.7%
1110 Town Council							
<a href="#">11110000 401100 Town Council Salar</a>	43,325	43,325	7,320.86	3,660.43	.00	36,004.14	16.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11110000 402100 Social Security Ta</a>	3,314	3,314	560.08	280.04	.00	2,753.92	16.9%
<a href="#">11110000 402700 Workers Comp Ins</a>	112	112	115.00	.00	.00	-3.00	102.7%*
<a href="#">11110000 403110 Consultants-Genera</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">11110000 405800 General Expenses</a>	10,000	10,000	1,191.51	1,069.94	.00	8,808.49	11.9%
<a href="#">11110000 405810 Dues and Subscript</a>	12,137	12,137	6,437.00	.00	.00	5,700.00	53.0%
<a href="#">11110000 405820 Town Council Speci</a>	3,500	3,500	500.00	400.00	.00	3,000.00	14.3%
<a href="#">11110000 405840 Election Expense</a>	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Town Council	85,588	85,588	16,124.45	5,410.41	.00	69,463.55	18.8%
1210 Administration							
<a href="#">11210000 401100 Admin Salary</a>	752,858	752,858	99,651.21	60,331.92	.00	653,206.79	13.2%
<a href="#">11210000 401200 Overtime</a>	6,000	6,000	3,111.81	1,359.97	.00	2,888.19	51.9%
<a href="#">11210000 402100 Social Security Ta</a>	55,420	55,420	9,991.83	4,596.01	.00	45,428.17	18.0%
<a href="#">11210000 402200 Retirement</a>	52,927	52,927	9,007.04	4,503.52	.00	43,919.96	17.0%
<a href="#">11210000 402300 Health Insurance</a>	118,728	118,728	20,553.00	10,276.50	.00	98,175.00	17.3%
<a href="#">11210000 402400 Life Insurance</a>	9,087	9,087	1,546.42	773.21	.00	7,540.58	17.0%
<a href="#">11210000 402500 Long Term Disabili</a>	2,576	2,576	.00	.00	.00	2,576.00	.0%
<a href="#">11210000 402550 Hybrid Disability</a>	2,099	2,099	357.12	178.56	.00	1,741.88	17.0%
<a href="#">11210000 402700 Workers Comp Ins</a>	449	449	488.00	.00	.00	-39.00	108.7%*
<a href="#">11210000 402800 Deferred Comp Matc</a>	12,390	12,390	9,670.00	200.00	.00	2,720.00	78.0%
<a href="#">11210000 403110 Consultants-Genera</a>	8,050	28,050	18,385.47	11,065.22	8,755.00	909.53	96.8%
<a href="#">11210000 403112 Compensation Study</a>	0	40,000	7,030.30	7,030.30	25,969.70	7,000.00	82.5%

FOR 2020 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11210000 403600 Advertising</a>	0	0	.00	-123.02	.00	.00	.0%
<a href="#">11210000 405210 Postage</a>	0	0	.00	.00	4,079.90	-4,079.90	100.0%*
<a href="#">11210000 405540 Travel and Trainin</a>	21,607	21,607	1,400.00	.00	.00	20,207.00	6.5%
<a href="#">11210000 405800 General Expenses</a>	500	500	137.71	.00	.00	362.29	27.5%
<a href="#">11210000 405810 Dues and Subscript</a>	5,500	5,500	2,303.76	1,189.33	.00	3,196.24	41.9%
<a href="#">11210000 405860 Weather Emergency</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11210000 405880 Community Events S</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">11210000 406100 Office Supplies</a>	14,000	14,000	1,555.52	415.98	5,403.47	7,041.01	49.7%
<a href="#">11210000 406110 Record Mgmt Supply</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11210000 406180 Vehicle Maint</a>	695	695	.00	.00	.00	695.00	.0%
<a href="#">11210000 406185 Vehicle Fuel</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">11210000 406240 Public Information</a>	0	0	.00	.00	4,876.71	-4,876.71	100.0%*
TOTAL Administration	1,066,386	1,126,386	185,189.19	101,797.50	49,084.78	892,112.03	20.8%
1215 Internal Services							
<a href="#">11215000 403500 Printing Services</a>	5,500	5,500	681.86	494.30	.00	4,818.14	12.4%
<a href="#">11215000 403600 Advertising</a>	4,000	4,000	123.02	123.02	.00	3,876.98	3.1%
<a href="#">11215000 403650 Human Resources Se</a>	5,300	5,500	.00	-1,888.45	23,706.85	-18,206.85	431.0%*
<a href="#">11215000 403655 Credit Monitoring</a>	0	28,000	4,245.95	4,245.95	.00	23,754.05	15.2%
<a href="#">11215000 403730 Records Management</a>	2,600	2,600	448.00	448.00	.00	2,152.00	17.2%
<a href="#">11215000 405210 Postage</a>	6,000	6,000	55.99	17.99	.00	5,944.01	.9%
<a href="#">11215000 405230 Communications</a>	42,400	42,900	5,920.66	1,768.70	.00	36,979.34	13.8%

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<a href="#">11215000 405380 Insurance-Municipa</a>	115,265	115,265	116,015.00	.00	.00	-750.00	100.7%*
<a href="#">11215000 405410 Leased/Rented Equi</a>	15,400	19,400	3,442.84	1,798.50	20,991.40	-5,034.24	125.9%*
<a href="#">11215000 405830 Employee Recogniti</a>	8,000	8,000	75.50	7.50	.00	7,924.50	.9%
<a href="#">11215000 406240 Citizen Engagement</a>	15,600	20,477	.00	.00	.00	20,476.71	.0%
TOTAL Internal Services	220,065	257,642	131,008.82	7,015.51	44,698.25	81,934.64	68.2%
1221 Legal Services							
<a href="#">11221010 403150 Legal Services-Cou</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">11221020 403150 Legal Services-Adm</a>	54,000	54,000	.00	.00	4,560.00	49,440.00	8.4%
<a href="#">11221020 403152 PD Investigation A</a>	0	0	4,010.00	4,010.00	.00	-4,010.00	100.0%*
<a href="#">11221050 403150 Legal Services-Pub</a>	16,000	16,000	.00	.00	.00	16,000.00	.0%
<a href="#">11221060 403150 Legal Services-Com</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Legal Services	76,000	76,000	4,010.00	4,010.00	4,560.00	67,430.00	11.3%
1224 Financial Administration							
<a href="#">11224000 403120 Auditing Services</a>	35,000	35,000	10,000.00	.00	15,000.00	10,000.00	71.4%
<a href="#">11224000 403125 OPEB Actuarial Rpt</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">11224000 403130 Financial Advisor</a>	30,000	30,000	500.00	500.00	.00	29,500.00	1.7%
<a href="#">11224000 403160 Fixed Asset Invent</a>	6,000	6,000	.00	.00	5,000.00	1,000.00	83.3%
TOTAL Financial Administration	79,000	79,000	10,500.00	500.00	20,000.00	48,500.00	38.6%
1241 Finance							
<a href="#">11241000 401100 Finance Salary</a>	756,086	756,086	86,990.76	52,702.82	.00	669,095.24	11.5%

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<a href="#">11241000 401200 Overtime</a>	20,000	20,000	2,788.73	1,576.81	.00	17,211.27	13.9%
<a href="#">11241000 402100 Social Security Ta</a>	59,371	59,371	8,113.15	4,035.09	.00	51,257.85	13.7%
<a href="#">11241000 402200 Retirement</a>	47,317	47,317	6,960.30	3,480.15	.00	40,356.70	14.7%
<a href="#">11241000 402300 Health Insurance</a>	139,291	139,291	20,553.00	10,276.50	.00	118,738.00	14.8%
<a href="#">11241000 402400 Life Insurance</a>	8,124	8,124	1,195.02	597.51	.00	6,928.98	14.7%
<a href="#">11241000 402500 Long Term Disabili</a>	2,944	2,944	.00	.00	.00	2,944.00	.0%
<a href="#">11241000 402550 Hybrid Disability</a>	774	774	57.38	28.69	.00	716.62	7.4%
<a href="#">11241000 402700 Workers Comp Ins</a>	459	459	490.00	.00	.00	-31.00	106.8%*
<a href="#">11241000 402800 Deferred Comp Matc</a>	3,900	3,900	560.00	280.00	.00	3,340.00	14.4%
<a href="#">11241000 403170 Bank Service Charg</a>	50	50	162.37	158.37	.00	-112.37	324.7%*
<a href="#">11241000 403450 Software Maintenanc</a>	57,000	57,000	9,229.83	.00	.00	47,770.17	16.2%
<a href="#">11241000 403510 Mailing Services</a>	6,000	6,000	725.30	.00	.00	5,274.70	12.1%
<a href="#">11241000 405210 Postage</a>	8,500	8,500	785.76	.00	.00	7,714.24	9.2%
<a href="#">11241000 405540 Travel and Trainin</a>	15,122	15,122	1,065.00	700.00	5,775.00	8,282.00	45.2%
<a href="#">11241000 405800 General Expenses</a>	2,000	2,000	345.00	345.00	.00	1,655.00	17.3%
<a href="#">11241000 405810 Dues and Subscript</a>	2,500	2,500	607.50	417.50	.00	1,892.50	24.3%
<a href="#">11241000 406100 Office Supplies</a>	8,000	8,000	109.80	.00	3,890.20	4,000.00	50.0%
TOTAL Finance	1,137,438	1,137,438	140,738.90	74,598.44	9,665.20	987,033.90	13.2%
1251 Information Technology							
<a href="#">11251000 401100 IT Salary</a>	231,653	231,653	29,518.10	17,935.52	.00	202,134.90	12.7%
<a href="#">11251000 401200 Overtime</a>	1,000	1,000	27.59	27.59	.00	972.41	2.8%

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<a href="#">11251000 402100 Social Security Ta</a>	17,798	17,798	2,650.27	1,330.63	.00	15,147.73	14.9%
<a href="#">11251000 402200 Retirement</a>	17,675	17,675	2,945.86	1,472.93	.00	14,729.14	16.7%
<a href="#">11251000 402300 Health Insurance</a>	43,238	43,238	7,359.28	3,679.64	.00	35,878.72	17.0%
<a href="#">11251000 402400 Life Insurance</a>	3,035	3,035	505.78	252.89	.00	2,529.22	16.7%
<a href="#">11251000 402500 Long Term Disabili</a>	1,104	1,104	.00	.00	.00	1,104.00	.0%
<a href="#">11251000 402550 Hybrid Disability</a>	285	285	47.42	23.71	.00	237.58	16.6%
<a href="#">11251000 402700 Workers Comp Ins</a>	138	138	147.00	.00	.00	-9.00	106.5%*
<a href="#">11251000 402800 Deferred Comp Matc</a>	1,040	1,040	160.00	80.00	.00	880.00	15.4%
<a href="#">11251000 403320 Maint Service Cont</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">11251000 403400 Technical Support</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">11251000 403430 Website Maintenanc</a>	12,500	12,500	7,728.00	252.62	2,334.72	2,437.28	80.5%
<a href="#">11251000 403450 Software Maintenanc</a>	11,750	11,750	2,258.21	2,258.21	.00	9,491.79	19.2%
<a href="#">11251000 403451 Computer Software-</a>	16,000	16,000	.00	.00	.00	16,000.00	.0%
<a href="#">11251000 403455 Laserfiche System</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">11251000 405230 Communications</a>	38,000	38,000	806.34	316.57	.00	37,193.66	2.1%
<a href="#">11251000 405540 Travel and Trainin</a>	4,633	4,633	2,319.00	2,319.00	.00	2,314.00	50.1%
<a href="#">11251000 405810 Dues and Subscript</a>	1,900	1,900	.00	.00	.00	1,900.00	.0%
<a href="#">11251000 406090 Hardware and Compu</a>	45,000	45,000	1,043.19	1,043.19	602.07	43,354.74	3.7%
<a href="#">11251000 406091 Desktop Replacemen</a>	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL Information Technology	486,249	486,249	57,516.04	30,992.50	2,936.79	425,796.17	12.4%
3110 Police Department							
<a href="#">13110000 401100 Police Salary</a>	1,383,374	1,383,374	154,147.13	96,307.91	.00	1,229,226.87	11.1%

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<a href="#">13110000 401200 Overtime</a>	130,000	130,000	30,778.32	11,037.35	.00	99,221.68	23.7%
<a href="#">13110000 402100 Social Security Ta</a>	119,522	119,522	16,833.33	7,941.11	.00	102,688.67	14.1%
<a href="#">13110000 402200 Retirement</a>	104,364	104,364	14,833.32	7,416.66	.00	89,530.68	14.2%
<a href="#">13110000 402210 Police Line of Dut</a>	12,260	12,260	15,500.00	.00	.00	-3,240.00	126.4%*
<a href="#">13110000 402300 Health Insurance</a>	322,894	322,894	46,012.16	23,006.08	.00	276,881.84	14.2%
<a href="#">13110000 402400 Life Insurance</a>	17,918	17,918	2,546.72	1,273.36	.00	15,371.28	14.2%
<a href="#">13110000 402500 Long Term Disabili</a>	7,728	7,728	.00	.00	.00	7,728.00	.0%
<a href="#">13110000 402550 Hybrid Disability</a>	422	422	45.12	22.56	.00	376.88	10.7%
<a href="#">13110000 402700 Workers Comp Ins</a>	26,967	26,967	28,793.00	.00	.00	-1,826.00	106.8%*
<a href="#">13110000 402800 Deferred Comp Matc</a>	6,760	6,760	1,000.00	520.00	.00	5,760.00	14.8%
<a href="#">13110000 402810 Uniforms</a>	20,000	20,000	2,692.34	274.78	9,714.56	7,593.10	62.0%
<a href="#">13110000 402830 Wellness Program</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">13110000 403110 Consultants-Genera</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">13110000 403155 Public Defender Fe</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">13110000 403315 Equip Maint Svc</a>	1,000	1,000	82.00	82.00	.00	918.00	8.2%
<a href="#">13110000 403320 Maint Service Cont</a>	1,530	1,530	.00	.00	2,400.88	-870.88	156.9%*
<a href="#">13110000 403322 Generator Maintena</a>	350	350	.00	.00	.00	350.00	.0%
<a href="#">13110000 403360 Cleaning</a>	2,500	2,500	312.00	156.00	1,560.00	628.00	74.9%
<a href="#">13110000 403400 Technical Support</a>	7,500	7,500	8,835.00	.00	.00	-1,335.00	117.8%*
<a href="#">13110000 403600 Advertising</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">13110000 403650 Human Resources Se</a>	6,500	6,500	.00	.00	.00	6,500.00	.0%
<a href="#">13110000 403730 Records Management</a>	500	500	171.00	171.00	.00	329.00	34.2%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13110000 405110 Electricity</a>	7,000	7,000	1,286.12	619.98	.00	5,713.88	18.4%
<a href="#">13110000 405210 Postage</a>	650	650	13.66	.00	.00	636.34	2.1%
<a href="#">13110000 405230 Communications</a>	25,000	25,000	4,410.96	2,063.30	.00	20,589.04	17.6%
<a href="#">13110000 405410 Leased/Rented Equi</a>	5,470	5,470	803.92	401.96	3,790.00	876.08	84.0%
<a href="#">13110000 405420 Rent</a>	130,000	130,000	18,432.90	9,216.45	92,164.50	19,402.60	85.1%
<a href="#">13110000 405540 Travel and Trainin</a>	28,647	28,647	1,006.08	1,006.08	.00	27,640.92	3.5%
<a href="#">13110000 405800 General Expenses</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">13110000 405810 Dues and Subscript</a>	12,000	12,000	2,775.00	275.00	.00	9,225.00	23.1%
<a href="#">13110000 405825 Citizen Support Gr</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">13110000 406090 Hardware and Compu</a>	16,500	16,500	.00	.00	13,062.70	3,437.30	79.2%
<a href="#">13110000 406100 Office Supplies</a>	17,500	17,500	1,145.09	569.16	3,942.78	12,412.13	29.1%
<a href="#">13110000 406120 Equipment &amp; Tools</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">13110000 406125 Safety Supplies</a>	0	0	170.00	.00	.00	-170.00	100.0%*
<a href="#">13110000 406180 Vehicle Maint</a>	13,770	13,770	1,056.18	652.62	2,104.00	10,609.82	22.9%
<a href="#">13110000 406185 Vehicle Fuel</a>	19,000	19,000	2,469.32	2,469.32	.00	16,530.68	13.0%
<a href="#">13110000 406230 Police Supplies</a>	50,000	50,000	7,913.93	6,543.73	8,981.61	33,104.46	33.8%
<a href="#">13110000 406235 Firearms Equipment</a>	30,000	30,000	2,399.50	-160.50	2,350.74	25,249.76	15.8%
<a href="#">13110000 406240 Public Information</a>	3,000	3,000	1,337.41	.00	.00	1,662.59	44.6%
TOTAL Police Department	2,553,376	2,553,376	367,801.51	171,865.91	140,071.77	2,045,502.72	19.9%
<hr/>							
3210 Fire Emergency Service							
<a href="#">13210000 405600 Fire Department</a>	45,000	45,000	.00	.00	.00	45,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13210000 405610 Fire Department-St</a>	26,000	26,000	.00	.00	.00	26,000.00	.0%
TOTAL Fire Emergency Service	71,000	71,000	.00	.00	.00	71,000.00	.0%
<hr/> 3230 Rescue Emergency Service							
<a href="#">13230000 405620 Rescue Squad</a>	45,000	45,000	45,000.00	45,000.00	.00	.00	100.0%
TOTAL Rescue Emergency Service	45,000	45,000	45,000.00	45,000.00	.00	.00	100.0%
<hr/> 4105 Public Works Administration							
<a href="#">14105000 401100 PW Admin Salary</a>	270,041	270,041	34,917.65	21,235.30	.00	235,123.35	12.9%
<a href="#">14105000 401200 Overtime</a>	4,500	4,500	842.65	382.70	.00	3,657.35	18.7%
<a href="#">14105000 402100 Social Security Ta</a>	21,002	21,002	3,221.68	1,605.66	.00	17,780.32	15.3%
<a href="#">14105000 402200 Retirement</a>	20,604	20,604	3,479.88	1,739.94	.00	17,124.12	16.9%
<a href="#">14105000 402300 Health Insurance</a>	49,082	49,082	8,486.40	4,243.20	.00	40,595.60	17.3%
<a href="#">14105000 402400 Life Insurance</a>	3,538	3,538	597.46	298.73	.00	2,940.54	16.9%
<a href="#">14105000 402500 Long Term Disabili</a>	1,104	1,104	.00	.00	.00	1,104.00	.0%
<a href="#">14105000 402700 Workers Comp Ins</a>	1,186	1,186	1,289.00	.00	.00	-103.00	108.7%*
<a href="#">14105000 402800 Deferred Comp Matc</a>	1,560	1,560	240.00	120.00	.00	1,320.00	15.4%
<a href="#">14105000 402900 Utility Chargeback</a>	-258,469	-258,469	-43,078.16	-21,539.08	.00	-215,390.84	16.7%*
<a href="#">14105000 403140 Consultants-Engine</a>	10,200	10,200	.00	.00	.00	10,200.00	.0%
<a href="#">14105000 403315 Equip Maint Svc</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14105000 405230 Communications</a>	1,400	1,400	.00	.00	.00	1,400.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14105000 405410 Leased/Rented Equi</a>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<a href="#">14105000 405540 Travel and Trainin</a>	5,401	5,401	.00	.00	.00	5,401.00	.0%
<a href="#">14105000 405810 Dues and Subscript</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">14105000 406100 Office Supplies</a>	1,500	1,500	7.95	7.95	.00	1,492.05	.5%
<a href="#">14105000 406120 Equipment &amp; Tools</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">14105000 406180 Vehicle Maint</a>	1,390	1,390	.00	.00	.00	1,390.00	.0%
<a href="#">14105000 406185 Vehicle Fuel</a>	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL Public Works Administration	138,489	138,489	10,004.51	8,094.40	.00	128,484.49	7.2%
<hr/> 4110 Public Works Engineering							
<a href="#">14110000 401100 PW Eng Salary</a>	374,886	374,886	48,343.77	29,381.46	.00	326,542.23	12.9%
<a href="#">14110000 401200 Overtime</a>	20,000	20,000	3,871.19	2,445.43	.00	16,128.81	19.4%
<a href="#">14110000 402100 Social Security Ta</a>	30,209	30,209	4,602.33	2,333.75	.00	25,606.67	15.2%
<a href="#">14110000 402200 Retirement</a>	28,604	28,604	4,767.30	2,383.65	.00	23,836.70	16.7%
<a href="#">14110000 402300 Health Insurance</a>	94,871	94,871	16,773.88	8,386.94	.00	78,097.12	17.7%
<a href="#">14110000 402400 Life Insurance</a>	4,911	4,911	818.50	409.25	.00	4,092.50	16.7%
<a href="#">14110000 402500 Long Term Disabili</a>	1,472	1,472	.00	.00	.00	1,472.00	.0%
<a href="#">14110000 402550 Hybrid Disability</a>	810	810	135.02	67.51	.00	674.98	16.7%
<a href="#">14110000 402700 Workers Comp Ins</a>	1,452	1,452	1,552.00	.00	.00	-100.00	106.9%*
<a href="#">14110000 402800 Deferred Comp Matc</a>	2,080	2,080	320.00	160.00	.00	1,760.00	15.4%
<a href="#">14110000 402810 Uniforms</a>	1,100	1,100	.00	.00	999.96	100.04	90.9%
<a href="#">14110000 402900 Utility Chargeback</a>	-325,306	-325,306	-54,217.64	-27,108.82	.00	-271,088.36	16.7%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14110000 403140 Consultants-Engine</a>	50,000	50,000	236.56	236.56	5,000.00	44,763.44	10.5%
<a href="#">14110000 405540 Travel and Trainin</a>	7,498	7,498	.00	.00	.00	7,498.00	.0%
<a href="#">14110000 405810 Dues and Subscript</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">14110000 406100 Office Supplies</a>	4,300	4,300	.00	.00	218.64	4,081.36	5.1%
<a href="#">14110000 406120 Equipment &amp; Tools</a>	1,000	1,000	43.81	3.59	.00	956.19	4.4%
<a href="#">14110000 406180 Vehicle Maint</a>	3,895	3,895	.00	.00	.00	3,895.00	.0%
<a href="#">14110000 406185 Vehicle Fuel</a>	2,100	2,100	384.22	384.22	.00	1,715.78	18.3%
TOTAL Public Works Engineering	304,632	304,632	27,630.94	19,083.54	6,218.60	270,782.46	11.1%
<hr/>							
4120 Public Works Maintenance							
<a href="#">14120000 401100 PW Maint Salary</a>	619,795	619,795	76,743.05	46,725.26	.00	543,051.95	12.4%
<a href="#">14120000 401200 Overtime</a>	39,000	39,000	4,655.72	1,816.12	.00	34,344.28	11.9%
<a href="#">14120000 402100 Social Security Ta</a>	54,146	54,146	7,195.94	3,560.14	.00	46,950.06	13.3%
<a href="#">14120000 402200 Retirement</a>	51,029	51,029	7,524.92	3,785.91	.00	43,504.08	14.7%
<a href="#">14120000 402300 Health Insurance</a>	175,766	175,766	26,785.20	13,392.60	.00	148,980.80	15.2%
<a href="#">14120000 402400 Life Insurance</a>	8,761	8,761	1,291.95	650.00	.00	7,469.05	14.7%
<a href="#">14120000 402500 Long Term Disabili</a>	4,048	4,048	.00	.00	.00	4,048.00	.0%
<a href="#">14120000 402550 Hybrid Disability</a>	737	737	43.40	21.70	.00	693.60	5.9%
<a href="#">14120000 402700 Workers Comp Ins</a>	25,044	25,044	27,388.00	.00	.00	-2,344.00	109.4%*
<a href="#">14120000 402800 Deferred Comp Matc</a>	5,720	5,720	720.00	360.00	.00	5,000.00	12.6%
<a href="#">14120000 402810 Uniforms</a>	6,500	6,500	1,447.00	668.30	5,052.73	.27	100.0%
<a href="#">14120000 402820 Drug Testing (DO N</a>	200	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14120000 402900 Utility Chargeback</a>	-402,677	-402,677	-67,112.84	-33,556.42	.00	-335,564.16	16.7%*
<a href="#">14120000 403310 Bldg Maint Service</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">14120000 403330 HVAC Maintenance</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">14120000 403360 Cleaning</a>	2,750	2,750	433.34	216.67	2,166.70	149.96	94.5%
<a href="#">14120000 403370 Pest Control</a>	100	100	50.00	.00	.00	50.00	50.0%
<a href="#">14120000 403380 Security Monitorin</a>	1,500	1,500	80.00	40.00	400.00	1,020.00	32.0%
<a href="#">14120000 403450 Software Maintenan</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">14120000 403700 Waste Disposal</a>	3,670	3,670	871.15	200.00	4,089.85	-1,291.00	135.2%*
<a href="#">14120000 403720 Miss Utility</a>	1,900	1,900	591.72	437.37	.00	1,308.28	31.1%
<a href="#">14120000 405110 Electricity</a>	12,000	12,000	1,934.08	908.70	.00	10,065.92	16.1%
<a href="#">14120000 405120 Propane</a>	10,000	10,000	138.52	.00	9,861.48	.00	100.0%
<a href="#">14120000 405130 Water and Sewer</a>	2,186	2,186	382.34	382.34	.00	1,803.66	17.5%
<a href="#">14120000 405230 Communications</a>	17,000	17,000	4,184.13	1,148.87	.00	12,815.87	24.6%
<a href="#">14120000 405410 Leased/Rented Equi</a>	0	0	1,448.33	376.99	7,609.00	-9,057.33	100.0%*
<a href="#">14120000 405540 Travel and Trainin</a>	13,376	13,376	219.24	.00	.00	13,156.76	1.6%
<a href="#">14120000 405550 Safety Training</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">14120000 405720 Permits</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">14120000 405800 Miscellaneous/Gene</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14120000 405810 Dues and Subscript</a>	1,900	1,900	.00	.00	.00	1,900.00	.0%
<a href="#">14120000 405820 Trade Show</a>	4,250	4,250	.00	.00	3,600.00	650.00	84.7%
<a href="#">14120000 405860 Weather Emergency</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">14120000 405895 Parking Lot Maint</a>	11,000	11,000	163.92	163.92	.00	10,836.08	1.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14120000 406100 Office Supplies</a>	13,000	13,000	923.23	440.62	.00	12,076.77	7.1%
<a href="#">14120000 406120 Equipment &amp; Tools</a>	40,000	40,000	3,612.26	816.90	1,387.71	35,000.03	12.5%
<a href="#">14120000 406125 Safety Supplies</a>	1,500	1,500	321.36	.00	.00	1,178.64	21.4%
<a href="#">14120000 406160 Bldg Maint Supply</a>	23,000	23,000	1,858.28	167.59	.00	21,141.72	8.1%
<a href="#">14120000 406170 Equip Maint Sup</a>	5,000	5,000	2,451.17	1,180.95	.00	2,548.83	49.0%
<a href="#">14120000 406180 Vehicle Maint</a>	21,980	21,980	2,491.21	503.45	409.00	19,079.79	13.2%
<a href="#">14120000 406185 Vehicle Fuel</a>	21,190	21,190	1,553.59	1,553.59	7,083.49	12,552.92	40.8%
TOTAL Public Works Maintenance	846,471	846,271	110,390.21	45,961.57	41,659.96	694,220.83	18.0%
<hr/> 4130 Maintenance Streets-Town							
<a href="#">14130000 403390 Landscaping (Town)</a>	10,000	10,000	1,238.02	.00	10,096.82	-1,334.84	113.3%*
<a href="#">14130000 405900 Asphalt/General (T</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">14130000 405905 Concrete-Sidewalk</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">14130000 405910 Street Sweeping (T</a>	15,000	15,000	3,984.47	587.17	11,367.30	-351.77	102.3%*
<a href="#">14130000 405915 Snow Removal (Town</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">14130000 405920 Con-Curb &amp; Gutter</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">14130000 405925 Drainage (Town)</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">14130000 405930 Tree Planting (Tow</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">14130000 405935 Tree Removal (Town</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">14130000 405940 Lawn Maintenance (</a>	22,000	22,000	4,238.75	.00	7,261.25	10,500.00	52.3%
<a href="#">14130000 405945 Lawn Maint-Ord (To</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">14130000 405950 Street Signage (To</a>	5,000	5,000	1,144.60	.00	.00	3,855.40	22.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14130000 405955 Striping (Town)</a>	12,000	12,000	118.95	.00	387.50	11,493.55	4.2%
<a href="#">14130000 405970 Electrical Svc (To</a>	41,000	0	.00	.00	.00	.00	.0%
TOTAL Maintenance Streets-Town	195,250	154,250	10,724.79	587.17	29,112.87	114,412.34	25.8%
4135 Maintenance Streets-State							
<a href="#">14135000 405900 Asphalt/General (S</a>	388,406	388,406	26,062.60	2,800.00	.00	362,343.40	6.7%
<a href="#">14135000 405905 Concrete-Sdwlk (St</a>	15,553	15,553	9.78	9.78	.00	15,543.22	.1%
<a href="#">14135000 405910 Street Sweeping (S</a>	43,548	43,548	4,869.93	717.66	13,760.00	24,918.07	42.8%
<a href="#">14135000 405915 Snow Removal (Stat</a>	41,474	41,474	.00	.00	.00	41,474.00	.0%
<a href="#">14135000 405920 Con-Curb &amp;Gutter (</a>	15,553	15,553	.00	.00	.00	15,553.00	.0%
<a href="#">14135000 405925 Drainage (State)</a>	36,290	36,290	117.82	.00	.00	36,172.18	.3%
<a href="#">14135000 405935 Tree Removal (Stat</a>	10,368	10,368	3,505.00	2,820.00	.00	6,863.00	33.8%
<a href="#">14135000 405940 Lawn Maintenance (</a>	31,106	31,106	4,238.75	.00	7,261.25	19,606.00	37.0%
<a href="#">14135000 405950 Street Signage (St</a>	20,738	20,738	1,798.00	1,550.00	.00	18,940.00	8.7%
<a href="#">14135000 405955 Striping (State)</a>	20,738	20,738	7,654.00	389.70	1,162.50	11,921.50	42.5%
<a href="#">14135000 405960 Signal Maint (Stat</a>	216,106	216,106	640.00	.00	.00	215,466.00	.3%
<a href="#">14135000 405965 Engineering (State</a>	20,738	20,738	.00	.00	.00	20,738.00	.0%
<a href="#">14135000 405970 Electrical Svc (St</a>	0	41,000	9,223.80	4,608.74	.00	31,776.20	22.5%
TOTAL Maintenance Streets-State	860,618	901,618	58,119.68	12,895.88	22,183.75	821,314.57	8.9%
4210 Refuse							
<a href="#">14210000 403700 Refuse Contract</a>	488,000	488,000	78,197.06	39,438.00	404,288.14	5,514.80	98.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Refuse	488,000	488,000	78,197.06	39,438.00	404,288.14	5,514.80	98.9%
<hr/>							
4320 Public Works-Town Hall/Misc							
<a href="#">14320000 403310 Bldg Maint Service</a>	35,700	35,700	.00	.00	.00	35,700.00	.0%
<a href="#">14320000 403330 HVAC Maintenance</a>	15,100	15,100	205.00	.00	.00	14,895.00	1.4%
<a href="#">14320000 403340 Fire/Sprinkler Mai</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14320000 403350 Elevator Mainten</a>	3,200	3,200	150.00	.00	.00	3,050.00	4.7%
<a href="#">14320000 403360 Cleaning</a>	23,150	23,150	3,744.00	1,872.00	18,720.00	686.00	97.0%
<a href="#">14320000 403370 Pest Control</a>	205	205	50.00	.00	.00	155.00	24.4%
<a href="#">14320000 403380 Security Monitorin</a>	1,530	1,530	100.00	50.00	500.00	930.00	39.2%
<a href="#">14320000 403390 Landscaping</a>	6,630	6,630	466.20	.00	5,275.80	888.00	86.6%
<a href="#">14320000 405110 Electricity</a>	33,660	33,660	5,413.50	2,325.38	.00	28,246.50	16.1%
<a href="#">14320000 405130 Water and Sewer</a>	1,990	1,990	344.23	344.23	.00	1,645.77	17.3%
<a href="#">14320000 405895 Parking Lot Maint</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">14320000 406160 Bldg Maint Supply</a>	5,500	5,500	2,414.65	2,402.70	835.69	2,249.66	59.1%
<a href="#">14320000 406250 Beautification &amp; S</a>	25,000	25,000	150.00	150.00	742.50	24,107.50	3.6%
TOTAL Public Works-Town Hall/Misc	153,165	153,165	13,037.58	7,144.31	26,073.99	114,053.43	25.5%
<hr/>							
7140 Purcellville Arts Council							
<a href="#">17140000 405820 Arts Council Progr</a>	20,000	20,000	133.66	115.66	.00	19,866.34	.7%
TOTAL Purcellville Arts Council	20,000	20,000	133.66	115.66	.00	19,866.34	.7%
<hr/>							
8110 Community Development							



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">18110000 401100 Comm Dev Salary</a>	300,225	300,225	38,534.79	23,335.52	.00	261,690.21	12.8%
<a href="#">18110000 401200 Overtime</a>	8,000	8,000	1,440.09	805.92	.00	6,559.91	18.0%
<a href="#">18110000 402100 Social Security Ta</a>	23,579	23,579	3,617.39	1,797.36	.00	19,961.61	15.3%
<a href="#">18110000 402200 Retirement</a>	23,022	23,022	3,857.76	1,928.88	.00	19,164.24	16.8%
<a href="#">18110000 402300 Health Insurance</a>	57,038	57,038	8,685.28	4,342.64	.00	48,352.72	15.2%
<a href="#">18110000 402400 Life Insurance</a>	3,953	3,953	662.34	331.17	.00	3,290.66	16.8%
<a href="#">18110000 402500 Long Term Disabili</a>	1,472	1,472	.00	.00	.00	1,472.00	.0%
<a href="#">18110000 402550 Hybrid Disability</a>	294	294	.00	.00	.00	294.00	.0%
<a href="#">18110000 402700 Workers Comp Ins</a>	523	523	457.00	.00	.00	66.00	87.4%
<a href="#">18110000 402800 Deferred Comp Matc</a>	1,040	1,040	240.00	120.00	.00	800.00	23.1%
<a href="#">18110000 403110 Consultants-Genera</a>	2,050	2,050	.00	.00	.00	2,050.00	.0%
<a href="#">18110000 403111 Comprehensive Plan</a>	3,000	12,699	.00	.00	971.25	11,728.00	7.6%
<a href="#">18110000 403135 Long Range Plannin</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">18110000 403140 Consultants-Engine</a>	7,500	7,500	1,500.00	1,500.00	.00	6,000.00	20.0%
<a href="#">18110000 403141 Field Inspection/P</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">18110000 403730 Records Mgmt Servi</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">18110000 405230 Communications</a>	500	0	.00	.00	.00	.00	.0%
<a href="#">18110000 405410 Leased/Rented Equi</a>	4,000	0	.00	.00	.00	.00	.0%
<a href="#">18110000 405540 Travel and Trainin</a>	6,004	6,004	.00	.00	.00	6,004.00	.0%
<a href="#">18110000 405800 General Expenses</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">18110000 405810 Dues and Subscript</a>	2,500	2,500	398.00	398.00	509.63	1,592.37	36.3%
<a href="#">18110000 406100 Office Supplies</a>	2,500	2,500	.00	.00	218.63	2,281.37	8.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">18110000 406180 Vehicle Maint</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">18110000 406185 Vehicle Fuel</a>	700	700	.00	.00	.00	700.00	.0%
TOTAL Community Development	518,000	523,199	59,392.65	34,559.49	1,699.51	462,107.09	11.7%
8120 Planning Commission							
<a href="#">18120000 401100 Plan Comm Salary</a>	11,100	11,100	1,850.00	925.00	.00	9,250.00	16.7%
<a href="#">18120000 402100 Social Security Ta</a>	849	849	141.58	70.79	.00	707.42	16.7%
<a href="#">18120000 405540 Travel and Trainin</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">18120000 405800 General Expenses</a>	400	400	.00	.00	.00	400.00	.0%
TOTAL Planning Commission	14,349	14,349	1,991.58	995.79	.00	12,357.42	13.9%
8140 Board of Zoning Appeals							
<a href="#">18140000 405800 General Expenses</a>	100	100	.00	.00	.00	100.00	.0%
TOTAL Board of Zoning Appeals	100	100	.00	.00	.00	100.00	.0%
8150 Economic Development Committee							
<a href="#">18150000 405540 Travel and Trainin</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">18150000 405800 General Expenses</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">18150010 405820 Econ Dev Special P</a>	4,000	4,000	350.00	.00	.00	3,650.00	8.8%
<a href="#">18150020 405820 Business Developme</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">18150030 405820 Visitor Center</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Economic Development Commit	15,000	15,000	350.00	.00	.00	14,650.00	2.3%
<hr/> 8160 Board of Architectural Review							
<a href="#">18160000 401100 BAR Salary</a>	3,500	3,500	500.00	250.00	.00	3,000.00	14.3%
<a href="#">18160000 402100 Social Security Ta</a>	268	268	38.30	19.15	.00	229.70	14.3%
TOTAL Board of Architectural Revi	3,768	3,768	538.30	269.15	.00	3,229.70	14.3%
<hr/> 8260 Tree & Environment Sus Comm							
<a href="#">18260000 405820 Tree &amp; Env Sus Com</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL Tree & Environment Sus Comm	8,000	8,000	.00	.00	.00	8,000.00	.0%
<hr/> 9100 Retiree Health Benefits							
<a href="#">19100000 402330 Retiree Health Ben</a>	69,300	69,300	15,750.00	5,250.00	.00	53,550.00	22.7%
TOTAL Retiree Health Benefits	69,300	69,300	15,750.00	5,250.00	.00	53,550.00	22.7%
<hr/> 9400 Capital Outlay							
<a href="#">19400020 405415 Leased Vehicles</a>	4,463	4,463	.00	.00	.00	4,463.00	.0%
<a href="#">19400040 405415 Leased Vehicles</a>	52,059	52,059	1,313.33	660.74	20,556.90	30,188.77	42.0%
<a href="#">19400051 405415 Leased Vehicles</a>	11,594	11,594	842.58	421.29	5,204.90	5,546.52	52.2%
<a href="#">19400052 405415 Leased Vehicles</a>	5,639	5,639	758.68	379.34	4,654.40	225.92	96.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">19400053 405415 Leased Vehicles</a>	46,268	46,268	3,450.01	2,433.54	25,903.31	16,914.68	63.4%
<a href="#">19400053 408020 Vac Con Lease/Purc</a>	19,000	19,000	.00	.00	.00	19,000.00	.0%
TOTAL Capital Outlay	139,023	139,023	6,364.60	3,894.91	56,319.51	76,338.89	45.1%
9500 Debt Retirement							
<a href="#">19500000 409300 Debt Retirement-Pr</a>	689,998	689,998	244,998.35	.00	.00	444,999.65	35.5%
<a href="#">19500000 409400 Debt Retirement-In</a>	512,843	512,843	258,106.02	.00	.00	254,736.98	50.3%
TOTAL Debt Retirement	1,202,841	1,202,841	503,104.37	.00	.00	699,736.63	41.8%
9900 Adjustments and Transfers							
<a href="#">19900000 490100 Contingency-Operat</a>	114,469	86,469	.00	.00	.00	86,469.00	.0%
<a href="#">19900000 490200 Transfer to Parks</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">19900000 490300 Transfer to GF CIP</a>	200,000	200,000	200,000.00	.00	.00	.00	100.0%
TOTAL Adjustments and Transfers	364,469	336,469	200,000.00	.00	.00	136,469.00	59.4%
TOTAL General Fund	0	0	1,417,829.68	115,312.85	858,573.12	-2,276,402.80	100.0%
TOTAL REVENUES	-11,161,577	-11,236,153	-635,789.16	-504,167.29	.00	-10,600,363.80	
TOTAL EXPENSES	11,161,577	11,236,153	2,053,618.84	619,480.14	858,573.12	8,323,961.00	

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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									
<a href="#">20310000</a>	<a href="#">311104</a>	<a href="#">Fireman's Field Di</a>	-423,044	-423,044	-2,762.85	-549.98	.00	-420,281.15	.7%*
<a href="#">20310000</a>	<a href="#">311601</a>	<a href="#">Penalties and Inte</a>	-500	-500	-54.16	-2.49	.00	-445.84	10.8%*
<a href="#">20310000</a>	<a href="#">315201</a>	<a href="#">Rent on Property</a>	-48,000	-48,000	-8,000.00	-4,000.00	.00	-40,000.00	16.7%*
<a href="#">20310000</a>	<a href="#">315203</a>	<a href="#">Train Station Inco</a>	-4,500	-4,500	-1,365.00	-1,085.00	.00	-3,135.00	30.3%*
<a href="#">20310000</a>	<a href="#">318903</a>	<a href="#">Donations</a>	-500	-500	.00	.00	.00	-500.00	.0%*
<a href="#">20310000</a>	<a href="#">318908</a>	<a href="#">Special Events/Pro</a>	-300	-300	-75.00	.00	.00	-225.00	25.0%*
<a href="#">20310000</a>	<a href="#">324501</a>	<a href="#">Other Funds/VA</a>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<a href="#">20310000</a>	<a href="#">399200</a>	<a href="#">Transfer from Othe</a>	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
<a href="#">20310010</a>	<a href="#">318908</a>	<a href="#">Community Garden R</a>	-510	-510	.00	.00	.00	-510.00	.0%*
<a href="#">20310020</a>	<a href="#">318908</a>	<a href="#">Music and Arts Fes</a>	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
<a href="#">20310040</a>	<a href="#">318908</a>	<a href="#">Wine and Food Fest</a>	-42,000	-42,000	-40,348.54	.00	.00	-1,651.46	96.1%*
<a href="#">20310080</a>	<a href="#">318908</a>	<a href="#">Winter Holiday Pro</a>	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
TOTAL Revenue			-583,854	-583,854	-52,605.55	-5,637.47	.00	-531,248.45	9.0%
7110 Parks & Recreation Management									
<a href="#">27110000</a>	<a href="#">401100</a>	<a href="#">Parks &amp; Rec Salary</a>	112,343	112,343	14,011.66	8,722.80	.00	98,331.34	12.5%
<a href="#">27110000</a>	<a href="#">401200</a>	<a href="#">Overtime</a>	6,557	6,557	2,219.35	389.28	.00	4,337.65	33.8%
<a href="#">27110000</a>	<a href="#">402100</a>	<a href="#">Social Security Ta</a>	9,096	9,096	1,399.34	672.89	.00	7,696.66	15.4%
<a href="#">27110000</a>	<a href="#">402200</a>	<a href="#">Retirement</a>	3,196	3,196	1,445.16	722.58	.00	1,750.84	45.2%
<a href="#">27110000</a>	<a href="#">402300</a>	<a href="#">Health Insurance</a>	41,126	41,126	1,790.10	1,790.10	.00	39,335.90	4.4%

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ACCOUNTS FOR: 200 Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">27110000 402400 Life Insurance</a>	549	549	248.12	124.06	.00	300.88	45.2%
<a href="#">27110000 402550 Hybrid Disability</a>	663	663	111.74	55.87	.00	551.26	16.9%
<a href="#">27110000 402700 Workers Comp Ins</a>	70	70	75.00	.00	.00	-5.00	107.1%*
<a href="#">27110000 402800 Deferred Comp Matc</a>	1,040	1,040	.00	.00	.00	1,040.00	.0%
<a href="#">27110000 403110 Consultants-Genera</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">27110000 403190 Events Management</a>	18,000	18,000	6,936.30	2,000.00	4,000.00	7,063.70	60.8%
<a href="#">27110000 405230 Communications</a>	1,000	1,000	54.27	.00	.00	945.73	5.4%
<a href="#">27110000 405540 Travel and Trainin</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">27110000 405550 Safety Training</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">27110000 405800 General Expenses</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">27110000 405810 Dues and Subscript</a>	300	300	175.00	.00	.00	125.00	58.3%
<a href="#">27110000 406090 Hardware and Compu</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">27110000 406100 Office Supplies</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Parks & Recreation Manageme	225,790	225,790	28,466.04	14,477.58	4,000.00	193,323.96	14.4%
7120 Parks & Rec Advisory Board							
<a href="#">27120000 405800 General Expenses</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Parks & Rec Advisory Board	3,000	3,000	.00	.00	.00	3,000.00	.0%
7131 Bush Tabernacle							
<a href="#">27131000 403310 Bldg Maint Service</a>	30,000	30,000	579.71	529.71	.00	29,420.29	1.9%

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ACCOUNTS FOR: 200	Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">27131000</a>	<a href="#">403330</a> HVAC Maintenance	12,000	12,000	425.00	425.00	.00	11,575.00	3.5%
<a href="#">27131000</a>	<a href="#">405800</a> General Expenses	1,000	1,000	319.38	.98	.00	680.62	31.9%
	TOTAL Bush Tabernacle	43,000	43,000	1,324.09	955.69	.00	41,675.91	3.1%
7132 Train Station								
<a href="#">27132000</a>	<a href="#">403310</a> Bldg Maint Service	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">27132000</a>	<a href="#">403330</a> HVAC Maintenance	3,700	3,700	.00	.00	.00	3,700.00	.0%
<a href="#">27132000</a>	<a href="#">403360</a> Cleaning	5,250	5,250	1,097.14	548.57	5,485.70	-1,332.84	125.4%*
<a href="#">27132000</a>	<a href="#">403370</a> Pest Control	100	100	50.00	.00	.00	50.00	50.0%
<a href="#">27132000</a>	<a href="#">403390</a> Landscaping	4,000	4,000	373.52	.00	1,561.68	2,064.80	48.4%
<a href="#">27132000</a>	<a href="#">405110</a> Electricity	3,500	3,500	519.88	250.64	.00	2,980.12	14.9%
<a href="#">27132000</a>	<a href="#">405130</a> Water and Sewer	1,130	1,130	294.06	294.06	.00	835.94	26.0%
<a href="#">27132000</a>	<a href="#">405230</a> Communications	250	250	45.66	.00	.00	204.34	18.3%
<a href="#">27132000</a>	<a href="#">405800</a> General Expenses	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">27132000</a>	<a href="#">405895</a> Shared Parking Agr	6,885	6,885	3,509.57	.00	.00	3,375.43	51.0%
<a href="#">27132000</a>	<a href="#">406160</a> Bldg Maint Supply	1,100	1,100	.00	.00	.00	1,100.00	.0%
	TOTAL Train Station	43,415	43,415	5,889.83	1,093.27	7,047.38	30,477.79	29.8%
7133 Fireman's Field Complex								
<a href="#">27133000</a>	<a href="#">403311</a> FF Complex Repairs	25,000	25,000	7,163.93	6,673.48	991.88	16,844.19	32.6%
<a href="#">27133000</a>	<a href="#">403330</a> HVAC Maintenance	10,000	10,000	.00	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">27133000</a>	<a href="#">403390</a> Landscaping	6,500	6,500	815.30	.00	7,237.70	-1,553.00	123.9%*
<a href="#">27133000</a>	<a href="#">405110</a> Electricity	150	150	1,024.34	430.41	.00	-874.34	682.9%*
<a href="#">27133000</a>	<a href="#">405130</a> Water and Sewer	0	0	40.23	40.23	.00	-40.23	100.0%*
<a href="#">27133000</a>	<a href="#">405935</a> Tree Maintenance	15,000	15,000	165.00	.00	.00	14,835.00	1.1%
TOTAL Fireman's Field Complex		56,650	56,650	9,208.80	7,144.12	8,229.58	39,211.62	30.8%
<hr/> 7150 Programs								
<a href="#">27150000</a>	<a href="#">405820</a> Special Programs	5,500	5,500	.00	.00	.00	5,500.00	.0%
<a href="#">27150100</a>	<a href="#">405820</a> Community Garden	1,000	1,000	86.25	86.25	.00	913.75	8.6%
<a href="#">27150200</a>	<a href="#">405820</a> Music and Arts Fes	18,000	18,000	.00	.00	.00	18,000.00	.0%
<a href="#">27150300</a>	<a href="#">405820</a> July 4th Program	4,200	4,200	.00	.00	.00	4,200.00	.0%
<a href="#">27150400</a>	<a href="#">405820</a> Wine and Food Fest	35,000	35,000	18,421.05	202.50	964.00	15,614.95	55.4%
<a href="#">27150500</a>	<a href="#">405820</a> Emancipation Day	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
<a href="#">27150800</a>	<a href="#">405820</a> Winter Holiday Pro	11,500	11,500	.00	.00	.00	11,500.00	.0%
<a href="#">27150900</a>	<a href="#">405820</a> Youth Sports Progr	5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL Programs		81,400	81,400	19,507.30	1,288.75	964.00	60,928.70	25.1%
<hr/> 8270 Tree & Beautification Commiss								
<a href="#">28270000</a>	<a href="#">405800</a> General Expenses	500	500	.00	.00	.00	500.00	.0%
<a href="#">28270000</a>	<a href="#">405820</a> Tree Comm Special	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Tree & Beautification Commi		2,500	2,500	.00	.00	.00	2,500.00	.0%
<hr/> 9500 Debt Retirement								



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ACCOUNTS FOR: 200 Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">29500000 409300 Debt Retirement-Pr</a>	85,000	85,000	85,000.00	.00	.00	.00	100.0%
<a href="#">29500000 409400 Debt Retirement-In</a>	21,866	21,866	10,932.75	.00	.00	10,933.25	50.0%
TOTAL Debt Retirement	106,866	106,866	95,932.75	.00	.00	10,933.25	89.8%
9900 Adjustments and Transfers							
<a href="#">29900000 490200 Contingency-Operat</a>	21,233	21,233	.00	.00	.00	21,233.00	.0%
TOTAL Adjustments and Transfers	21,233	21,233	.00	.00	.00	21,233.00	.0%
TOTAL Parks & Recreation Fund	0	0	107,723.26	19,321.94	20,240.96	-127,964.22	100.0%
TOTAL REVENUES	-583,854	-583,854	-52,605.55	-5,637.47	.00	-531,248.45	
TOTAL EXPENSES	583,854	583,854	160,328.81	24,959.41	20,240.96	403,284.23	

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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">30320000</a>	<a href="#">313302</a>	<a href="#">Town Proffers</a>	-235,435	-545,028	.00	.00	.00	-545,028.00 .0%*
<a href="#">30320000</a>	<a href="#">315101</a>	<a href="#">Investment Income</a>	0	0	-7,344.73	-3,585.56	.00	7,344.73 100.0%
<a href="#">30320000</a>	<a href="#">318990</a>	<a href="#">County Project Fun</a>	-699,397	-1,228,250	.00	.00	.00	-1,228,250.43 .0%*
<a href="#">30320000</a>	<a href="#">318991</a>	<a href="#">Lo Co Settlement</a>	-178,755	-178,755	.00	.00	.00	-178,755.00 .0%*
<a href="#">30320000</a>	<a href="#">399300</a>	<a href="#">Transfer from Othe</a>	-200,000	-570,463	-200,000.00	.00	.00	-370,462.58 35.1%*
<a href="#">30322010</a>	<a href="#">333300</a>	<a href="#">VDOT/Fed Main &amp; Ma</a>	-120,367	-149,406	.00	.00	.00	-149,405.96 .0%*
<a href="#">30322030</a>	<a href="#">324399</a>	<a href="#">NVTA/Main &amp; Maple</a>	-139,492	-159,344	.00	.00	.00	-159,344.00 .0%*
<a href="#">30322030</a>	<a href="#">333300</a>	<a href="#">VDOT/Fed Main &amp; Ma</a>	-546,438	-923,612	.00	.00	.00	-923,611.80 .0%*
<a href="#">30322760</a>	<a href="#">324398</a>	<a href="#">VDOT RS/Hirst Road</a>	-429,376	-479,090	.00	.00	.00	-479,089.51 .0%*
<a href="#">30322790</a>	<a href="#">324397</a>	<a href="#">SLAF Grant</a>	-300,000	-300,000	.00	.00	.00	-300,000.00 .0%*
<a href="#">30322830</a>	<a href="#">324398</a>	<a href="#">VDOT RS/Nursery Av</a>	-594,818	-653,609	.00	.00	.00	-653,609.21 .0%*
<a href="#">30322830</a>	<a href="#">324399</a>	<a href="#">NVTA / Nursery Ave</a>	-439,314	-439,314	.00	.00	.00	-439,314.00 .0%*
<a href="#">30322850</a>	<a href="#">324398</a>	<a href="#">VDOT RS/32nd &amp; A S</a>	-553	-311,236	.00	.00	.00	-311,236.02 .0%*
<a href="#">30322850</a>	<a href="#">324399</a>	<a href="#">NVTA / 32nd &amp; A St</a>	-311,527	-311,527	.00	.00	.00	-311,526.73 .0%*
<a href="#">30322860</a>	<a href="#">324398</a>	<a href="#">VDOT/12th Street I</a>	-890,000	-997,571	.00	.00	.00	-997,570.50 .0%*
<a href="#">30322860</a>	<a href="#">324399</a>	<a href="#">NVTA/12th Street I</a>	-890,000	-997,571	.00	.00	.00	-997,570.50 .0%*
<a href="#">30322870</a>	<a href="#">324398</a>	<a href="#">VDOT/32nd/Main Imp</a>	-363,962	-401,436	.00	.00	.00	-401,435.76 .0%*
<a href="#">30322870</a>	<a href="#">324399</a>	<a href="#">NVTA/32nd/Main Imp</a>	-416,038	-475,002	.00	.00	.00	-475,001.70 .0%*
<a href="#">30322890</a>	<a href="#">324398</a>	<a href="#">VDOT/Hatcher Avenu</a>	-196,444	-244,503	.00	.00	.00	-244,503.46 .0%*
<a href="#">30322890</a>	<a href="#">324399</a>	<a href="#">NVTA/Hatcher Avenu</a>	-43,121	-100,730	.00	.00	.00	-100,730.47 .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		-6,995,037	-9,466,446	-207,344.73	-3,585.56	.00	-9,259,100.90	2.2%	
9499 Capital Projects									
<a href="#">30490000</a>	<a href="#">408550</a>	<a href="#">Project Contingenc</a>	39,513	39,513	.00	.00	39,513.00	.0%	
<a href="#">30492010</a>	<a href="#">408500</a>	<a href="#">Main &amp; Maple Ph1 R</a>	59,361	59,361	.00	.00	59,361.00	.0%	
<a href="#">30492010</a>	<a href="#">408510</a>	<a href="#">Main &amp; Maple Ph 1</a>	62,488	91,527	.00	.00	29,038.96	62,488.00	31.7%
<a href="#">30492010</a>	<a href="#">408520</a>	<a href="#">Main &amp; Maple Ph 1</a>	1,840	1,840	.00	.00	1,840.00	.0%	
<a href="#">30492010</a>	<a href="#">408530</a>	<a href="#">Main &amp; Maple Ph 1</a>	2,253	2,253	.00	.00	2,253.00	.0%	
<a href="#">30492030</a>	<a href="#">408500</a>	<a href="#">Main &amp; Maple Ph 2</a>	220,000	220,000	.00	.00	220,000.00	.0%	
<a href="#">30492030</a>	<a href="#">408510</a>	<a href="#">Main &amp; Maple Ph 2</a>	372	180,806	.00	.00	180,433.80	372.00	99.8%
<a href="#">30492030</a>	<a href="#">408520</a>	<a href="#">Main &amp; Maple Ph 2</a>	595,930	595,930	.00	.00	595,930.00	.0%	
<a href="#">30492030</a>	<a href="#">408530</a>	<a href="#">Main &amp; Maple Ph 2</a>	90,000	90,000	.00	.00	90,000.00	.0%	
<a href="#">30492760</a>	<a href="#">408500</a>	<a href="#">Hirst Road Row or</a>	23,091	23,091	.00	.00	23,091.00	.0%	
<a href="#">30492760</a>	<a href="#">408510</a>	<a href="#">Hirst Road Eng - D</a>	34,114	61,611	4,419.89	4,419.89	23,076.87	34,114.00	44.6%
<a href="#">30492760</a>	<a href="#">408520</a>	<a href="#">Hirst Road Constru</a>	786,229	786,229	480.00	480.00	398,501.00	387,248.00	50.7%
<a href="#">30492760</a>	<a href="#">408530</a>	<a href="#">Hirst Road Proj/Co</a>	64,935	87,152	.00	.00	22,216.75	64,935.00	25.5%
<a href="#">30492790</a>	<a href="#">408510</a>	<a href="#">Hirst Farm Pond En</a>	24,796	40,276	.00	.00	15,479.71	24,796.00	38.4%
<a href="#">30492790</a>	<a href="#">408520</a>	<a href="#">Hirst Farm Pond Co</a>	500,000	500,000	.00	.00	.00	500,000.00	.0%
<a href="#">30492830</a>	<a href="#">408500</a>	<a href="#">Nursery Avenue Row</a>	77,062	84,821	.00	.00	7,759.10	77,062.00	9.1%
<a href="#">30492830</a>	<a href="#">408510</a>	<a href="#">Nursery Avenue Eng</a>	112,646	163,678	.00	.00	51,032.11	112,646.00	31.2%
<a href="#">30492830</a>	<a href="#">408520</a>	<a href="#">Nursery Avenue Con</a>	984,124	984,124	.00	.00	5,223.34	978,900.66	.5%
<a href="#">30492830</a>	<a href="#">408530</a>	<a href="#">Nursery AvenueProj</a>	74,137	74,137	.00	.00	.00	74,137.00	.0%

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<a href="#">30492840</a>	<a href="#">408560 Capitalized Softwa</a>	5,000	136,825	2,550.00	.00	129,274.58	5,000.00	96.3%
<a href="#">30492850</a>	<a href="#">408510 32nd &amp; A St. Eng D</a>	0	5,516	.00	.00	5,516.08	.00	100.0%
<a href="#">30492850</a>	<a href="#">408520 32nd &amp; A St. Const</a>	7,902	591,643	9,021.90	9,021.90	536,318.64	46,302.01	92.2%
<a href="#">30492850</a>	<a href="#">408530 32nd &amp; A St. Proj/</a>	-7,349	25,604	16,974.63	170.00	8,799.16	-169.67	100.7%*
<a href="#">30492860</a>	<a href="#">408500 12th Street Row or</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">30492860</a>	<a href="#">408510 12th Street Eng De</a>	200,000	415,141	12,654.70	12,654.70	202,486.30	200,000.00	51.8%
<a href="#">30492860</a>	<a href="#">408520 12th Street Constr</a>	1,280,000	1,280,000	.00	.00	.00	1,280,000.00	.0%
<a href="#">30492860</a>	<a href="#">408530 12th Street Proj/C</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">30492870</a>	<a href="#">408500 32nd &amp; Main Impr R</a>	80,000	80,000	.00	.00	.00	80,000.00	.0%
<a href="#">30492870</a>	<a href="#">408510 32nd &amp; Main Impr E</a>	22,092	96,437	4,343.71	4,343.71	70,001.75	22,092.00	77.1%
<a href="#">30492870</a>	<a href="#">408520 32nd &amp; Main Impr C</a>	650,000	650,000	.00	.00	.00	650,000.00	.0%
<a href="#">30492870</a>	<a href="#">408530 32nd &amp; Main Improv</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">30492880</a>	<a href="#">408510 A Street Trail Eng</a>	362	25,983	1,060.13	1,060.13	24,561.09	362.00	98.6%
<a href="#">30492880</a>	<a href="#">408520 A Street Trail Con</a>	222,092	709,845	306,442.49	208,800.54	129,345.01	274,057.00	61.4%
<a href="#">30492890</a>	<a href="#">408500 Hatcher Avenue Row</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">30492890</a>	<a href="#">408510 Hatcher Avenue Eng</a>	40	130,439	33,007.91	33,007.91	72,621.02	24,810.00	81.0%
<a href="#">30492890</a>	<a href="#">408520 Hatcher Avenue Con</a>	455,000	430,230	.00	.00	.00	430,230.00	.0%
<a href="#">30492900</a>	<a href="#">408500 Path 32nd St. Row</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">30492900</a>	<a href="#">408510 Path 32nd St. Eng</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
<a href="#">30492900</a>	<a href="#">408520 Path 32nd St. Cons</a>	72,264	72,264	.00	.00	.00	72,264.00	.0%
<a href="#">30492910</a>	<a href="#">408500 Path LVHS/Sutton R</a>	5,000	5,000	.00	.00	3,433.00	1,567.00	68.7%
<a href="#">30492910</a>	<a href="#">408510 Path LVHS/Sutton E</a>	5	5	.00	.00	.00	5.00	.0%

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<a href="#">30492910</a>	<a href="#">408520 Path LVHS/Sutton C</a>	74,389	74,389	.00	.00	.00	74,389.00	.0%
<a href="#">30492910</a>	<a href="#">408530 Path LVHS/Sutton P</a>	13,652	13,652	.00	.00	.00	13,652.00	.0%
<a href="#">30492920</a>	<a href="#">408510 Outdoor Stage Eng</a>	4,125	4,125	.00	.00	.00	4,125.00	.0%
<a href="#">30492920</a>	<a href="#">408520 Outdoor Stage Cons</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">30492920</a>	<a href="#">408530 Outdoor Stage Proj</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">30492940</a>	<a href="#">408510 Police Facility En</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">30492950</a>	<a href="#">408520 Construction</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL Capital Projects		7,545,465	9,541,446	390,955.36	273,958.78	1,915,118.27	7,235,372.00	24.2%
TOTAL General Fund-Capital Projec		550,428	75,000	183,610.63	270,373.22	1,915,118.27	-2,023,728.90	2798.3%
TOTAL REVENUES		-6,995,037	-9,466,446	-207,344.73	-3,585.56	.00	-9,259,100.90	
TOTAL EXPENSES		7,545,465	9,541,446	390,955.36	273,958.78	1,915,118.27	7,235,372.00	

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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								
<a href="#">31330000</a>	<a href="#">385000</a>	Investment Income	0	0	-2,448.24	-1,195.17	.00	2,448.24 100.0%
<a href="#">31330000</a>	<a href="#">399310</a>	Transfer from Othe	-220,400	-1,890,379	-220,400.00	.00	-1,669,978.64	11.7%*
TOTAL Revenue			-220,400	-1,890,379	-222,848.24	-1,195.17	.00	-1,667,530.40 11.8%
9499 Capital Projects								
<a href="#">31495230</a>	<a href="#">408510</a>	Engineering Design	80,000	80,000	.00	.00	.00	80,000.00 .0%
<a href="#">31495240</a>	<a href="#">408510</a>	Tank Painting Eng	23,530	24,280	.00	.00	750.36	23,530.00 3.1%
<a href="#">31495240</a>	<a href="#">408520</a>	Tank Painting Cons	414,079	422,479	43.89	43.89	8,400.27	414,035.11 2.0%
<a href="#">31495240</a>	<a href="#">408530</a>	Tank Painting Proj	36,670	36,670	.00	.00	.00	36,670.00 .0%
<a href="#">31495290</a>	<a href="#">408510</a>	Cons Well Facility	50,000	50,000	.00	.00	.00	50,000.00 .0%
<a href="#">31495310</a>	<a href="#">408510</a>	Reprogram PLC Eng	36,336	36,336	.00	.00	.00	36,336.00 .0%
<a href="#">31495310</a>	<a href="#">408520</a>	Reprogram PLC Cons	513,446	513,446	.00	.00	.00	513,446.00 .0%
<a href="#">31495310</a>	<a href="#">408530</a>	Reprogram PLC Proj	0	16,925	8,628.63	8,628.63	8,296.41	.00 100.0%
<a href="#">31495360</a>	<a href="#">408500</a>	Nursery Ave WL Row	36,800	36,800	.00	.00	.00	36,800.00 .0%
<a href="#">31495360</a>	<a href="#">408510</a>	Nursery Ave WL Eng	36,800	36,800	.00	.00	.00	36,800.00 .0%
<a href="#">31495360</a>	<a href="#">408520</a>	Nursery Ave WL Con	18,400	18,400	.00	.00	.00	18,400.00 .0%
<a href="#">31495360</a>	<a href="#">408530</a>	Nursery Ave WLProj	36,800	36,800	.00	.00	.00	36,800.00 .0%
<a href="#">31495370</a>	<a href="#">408500</a>	F Street WL Row/La	46,800	46,800	.00	.00	.00	46,800.00 .0%
<a href="#">31495370</a>	<a href="#">408510</a>	F Street WL Eng De	9,047	35,780	.00	.00	26,732.97	9,047.00 74.7%
<a href="#">31495370</a>	<a href="#">408520</a>	F Street WL Constr	117,000	117,000	.00	.00	.00	117,000.00 .0%

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ACCOUNTS FOR: 310	Water Fund - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">31495370</a>	<a href="#">408530</a> F Street WL Proj/C	23,400	23,400	.00	.00	.00	23,400.00	.0%
<a href="#">31495380</a>	<a href="#">408500</a> Hall Ave/O St WL R	35,300	35,300	.00	.00	.00	35,300.00	.0%
<a href="#">31495380</a>	<a href="#">408510</a> Hall Ave/O St WL E	277	38,300	.00	.00	38,023.00	277.00	99.3%
<a href="#">31495380</a>	<a href="#">408520</a> Hall Ave/O St WL C	184,000	184,000	.00	.00	.00	184,000.00	.0%
<a href="#">31495380</a>	<a href="#">408530</a> Hall Ave/O St Proj	36,800	36,800	.00	.00	.00	36,800.00	.0%
<a href="#">31495400</a>	<a href="#">408510</a> 12th Street WL Eng	67	64,062	.00	.00	63,995.00	67.00	99.9%
TOTAL Capital Projects		1,735,552	1,890,379	8,672.52	8,672.52	146,198.01	1,735,508.11	8.2%
TOTAL Water Fund - Capital Projec		1,515,152	0	-214,175.72	7,477.35	146,198.01	67,977.71	100.0%
TOTAL REVENUES		-220,400	-1,890,379	-222,848.24	-1,195.17	.00	-1,667,530.40	
TOTAL EXPENSES		1,735,552	1,890,379	8,672.52	8,672.52	146,198.01	1,735,508.11	

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ACCOUNTS FOR: 320	Wastewater - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">32340000</a>	<a href="#">385000</a>	Investment Income	0	0	-816.13	-398.41	.00	816.13 100.0%
<a href="#">32340000</a>	<a href="#">399320</a>	Transfer from Othe	-536,780	-1,165,500	-536,780.00	.00	.00	-628,720.00 46.1%*
TOTAL Revenue			-536,780	-1,165,500	-537,596.13	-398.41	.00	-627,903.87 46.1%
9499 Capital Projects								
<a href="#">32496130</a>	<a href="#">408520</a>	Membrane Replaceme	173,780	347,560	.00	.00	.00	347,560.00 .0%
<a href="#">32496140</a>	<a href="#">408510</a>	East End Pump Sta	231,000	231,000	.00	.00	.00	231,000.00 .0%
<a href="#">32496140</a>	<a href="#">408520</a>	East End Pump Sta	46,640	46,640	.00	.00	.00	46,640.00 .0%
<a href="#">32496150</a>	<a href="#">408500</a>	West End Pump Sta	52,500	54,000	.00	.00	1,500.00	52,500.00 2.8%
<a href="#">32496150</a>	<a href="#">408510</a>	West End Pump Sta	1,000	21,000	.00	.00	20,000.00	1,000.00 95.2%
<a href="#">32496150</a>	<a href="#">408520</a>	West End Pump Sta.	363,000	465,300	.00	.00	.00	465,300.00 .0%
TOTAL Capital Projects			867,920	1,165,500	.00	.00	21,500.00	1,144,000.00 1.8%
TOTAL Wastewater - Capital Projec			331,140	0	-537,596.13	-398.41	21,500.00	516,096.13 100.0%
TOTAL REVENUES			-536,780	-1,165,500	-537,596.13	-398.41	.00	-627,903.87
TOTAL EXPENSES			867,920	1,165,500	.00	.00	21,500.00	1,144,000.00



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TOWN OF PURCELLVILLE, VA  
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ACCOUNTS FOR: 501	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">51350000</a>	<a href="#">381000</a>	<a href="#">Water Availabiliti</a>	-656,727	-656,727	-25,754.00	-25,754.00	.00	-630,973.00 3.9%*
<a href="#">51350000</a>	<a href="#">381100</a>	<a href="#">Water Meter Fees</a>	-4,195	-4,195	-197.50	-197.50	.00	-3,997.50 4.7%*
<a href="#">51350000</a>	<a href="#">382000</a>	<a href="#">Water Usage Fees</a>	-2,272,521	-2,272,521	-394,216.79	-391,288.03	.00	-1,878,304.21 17.3%*
<a href="#">51350000</a>	<a href="#">382200</a>	<a href="#">Miscellaneous Inco</a>	-1,000	-1,000	-3,018.82	-2,462.50	.00	2,018.82 301.9%
<a href="#">51350000</a>	<a href="#">384000</a>	<a href="#">Penalties and Inte</a>	-28,000	-28,000	-4,559.18	-25.00	.00	-23,440.82 16.3%*
<a href="#">51350000</a>	<a href="#">385000</a>	<a href="#">Investment Income</a>	-80,000	-80,000	-16,954.50	-8,365.20	.00	-63,045.50 21.2%*
<a href="#">51350000</a>	<a href="#">385010</a>	<a href="#">Unrealized Gain/Lo</a>	0	0	-6,353.98	-11,457.62	.00	6,353.98 100.0%
<a href="#">51350000</a>	<a href="#">386000</a>	<a href="#">Cellular Lease</a>	-185,000	-185,000	-28,648.46	-12,775.67	.00	-156,351.54 15.5%*
<a href="#">51350000</a>	<a href="#">398501</a>	<a href="#">Transfer of Cash R</a>	0	-66,149	.00	.00	.00	-66,148.68 .0%*
TOTAL Revenue			-3,227,443	-3,293,592	-479,703.23	-452,325.52	.00	-2,813,888.45 14.6%
1510 Water Staff								
<a href="#">51510000</a>	<a href="#">401100</a>	<a href="#">Water Staff Salary</a>	625,392	625,392	82,081.64	51,311.37	.00	543,310.36 13.1%
<a href="#">51510000</a>	<a href="#">401200</a>	<a href="#">Overtime</a>	31,000	31,000	4,088.55	1,755.15	.00	26,911.45 13.2%
<a href="#">51510000</a>	<a href="#">402100</a>	<a href="#">Social Security Ta</a>	50,214	50,214	8,052.81	3,958.87	.00	42,161.19 16.0%
<a href="#">51510000</a>	<a href="#">402200</a>	<a href="#">Retirement</a>	47,717	47,717	8,123.26	4,061.63	.00	39,593.74 17.0%
<a href="#">51510000</a>	<a href="#">402300</a>	<a href="#">Health Insurance</a>	117,801	117,801	18,099.84	9,049.92	.00	99,701.16 15.4%
<a href="#">51510000</a>	<a href="#">402400</a>	<a href="#">Life Insurance</a>	8,193	8,193	1,394.68	697.34	.00	6,798.32 17.0%
<a href="#">51510000</a>	<a href="#">402500</a>	<a href="#">Long Term Disabili</a>	2,944	2,944	.00	.00	.00	2,944.00 .0%
<a href="#">51510000</a>	<a href="#">402550</a>	<a href="#">Hybrid Disability</a>	1,323	1,323	224.62	112.31	.00	1,098.38 17.0%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51510000 402700 Workers Comp Ins</a>	12,109	12,109	13,209.00	.00	.00	-1,100.00	109.1%*
<a href="#">51510000 402800 Deferred Comp Matc</a>	3,640	3,640	560.00	280.00	.00	3,080.00	15.4%
<a href="#">51510000 402900 Utility Chargeback</a>	493,226	493,226	82,204.32	41,102.16	.00	411,021.68	16.7%
TOTAL Water Staff	1,393,559	1,393,559	218,038.72	112,328.75	.00	1,175,520.28	15.6%
1520 Plant							
<a href="#">51520000 402810 Uniforms</a>	7,100	7,100	1,116.70	512.75	10,082.86	-4,099.56	157.7%*
<a href="#">51520000 403310 Bldg Maint Service</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">51520000 403312 Tank Painting</a>	49,000	49,000	.00	.00	.00	49,000.00	.0%
<a href="#">51520000 403320 Maint Service Cont</a>	36,000	36,000	4,930.84	1,963.84	.00	31,069.16	13.7%
<a href="#">51520000 403321 Elevated Tank Main</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">51520000 403322 Generator Maintena</a>	12,000	12,000	2,526.44	2,526.44	7,844.56	1,629.00	86.4%
<a href="#">51520000 403330 HVAC Maintenance</a>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<a href="#">51520000 403370 Pest Control</a>	0	0	50.00	.00	.00	-50.00	100.0%*
<a href="#">51520000 403380 Security Monitorin</a>	4,200	4,200	3,723.68	3,491.68	200.00	276.32	93.4%
<a href="#">51520000 403420 SCADA</a>	21,000	21,000	3,200.00	1,600.00	37,760.00	-19,960.00	195.0%*
<a href="#">51520000 403710 Sludge Disposal</a>	15,000	15,000	.00	.00	10,500.00	4,500.00	70.0%
<a href="#">51520000 405110 Electricity</a>	16,000	16,000	1,968.80	941.93	.00	14,031.20	12.3%
<a href="#">51520000 405120 Propane</a>	15,000	15,000	798.48	413.90	14,586.10	-384.58	102.6%*
<a href="#">51520000 405230 Communications</a>	13,000	13,000	1,110.67	406.93	.00	11,889.33	8.5%
<a href="#">51520000 405410 Leased/Rented Equi</a>	2,000	2,000	328.12	164.06	1,640.60	31.28	98.4%
<a href="#">51520000 405550 Safety Training</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51520000 405700 Sample Analysis</a>	16,000	16,000	.00	.00	3,015.00	12,985.00	18.8%
<a href="#">51520000 405800 General Expenses</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">51520000 405865 Utility Line Repai</a>	30,000	30,000	3,122.50	2,699.55	2,575.00	24,302.50	19.0%
<a href="#">51520000 405870 Leak Detection</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">51520000 405875 Cross Connections</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">51520000 406090 Hardware and Compu</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">51520000 406100 Office Supplies</a>	6,000	6,000	678.38	678.38	.00	5,321.62	11.3%
<a href="#">51520000 406120 Equipment &amp; Tools</a>	20,000	20,000	1,886.00	1,538.96	1,387.71	16,726.29	16.4%
<a href="#">51520000 406125 Safety Supplies</a>	0	0	83.65	83.65	.00	-83.65	100.0%*
<a href="#">51520000 406130 Lab Equipment</a>	5,000	5,000	489.84	.00	.00	4,510.16	9.8%
<a href="#">51520000 406140 Lab Supplies</a>	21,500	21,500	3,788.53	.00	9,643.79	8,067.68	62.5%
<a href="#">51520000 406150 Chemicals</a>	24,000	24,000	9,643.95	9,554.10	15,119.90	-763.85	103.2%*
<a href="#">51520000 406160 Bldg Maint Supply</a>	0	0	180.95	63.98	.00	-180.95	100.0%*
<a href="#">51520000 406170 Equip Maint Sup</a>	1,500	9,750	1,069.72	485.52	.00	8,680.28	11.0%
TOTAL Plant	359,600	367,850	40,697.25	27,125.67	114,355.52	212,797.23	42.2%
1530 Plant-Other							
<a href="#">51530000 403135 Long Range Plannin</a>	50,000	103,649	.00	.00	76,113.68	27,535.00	73.4%
<a href="#">51530000 403140 Consultants-Engine</a>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<a href="#">51530000 403395 Mowing</a>	6,500	6,500	.00	.00	.00	6,500.00	.0%
<a href="#">51530000 403410 GIS Layers</a>	20,000	20,000	249.00	.00	.00	19,751.00	1.2%
<a href="#">51530000 403450 Software Mainten</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51530000 403600 Advertising</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">51530000 403650 Human Resources Se</a>	1,400	1,400	.00	.00	.00	1,400.00	.0%
<a href="#">51530000 403810 Watershed Manageme</a>	14,200	14,200	628.10	278.46	2,143.50	11,428.40	19.5%
<a href="#">51530000 403820 Forestry Managemen</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">51530000 405210 Postage</a>	13,000	4,000	479.59	-1,136.27	.00	3,520.41	12.0%
<a href="#">51530000 405540 Travel and Trainin</a>	12,508	12,508	1,408.00	1,408.00	.00	11,100.00	11.3%
<a href="#">51530000 405710 Environmental Comp</a>	1,500	1,500	442.00	442.00	.00	1,058.00	29.5%
<a href="#">51530000 405720 Permits</a>	8,900	8,900	8,215.85	94.50	.00	684.15	92.3%
<a href="#">51530000 405810 Dues and Subscript</a>	900	900	.00	.00	.00	900.00	.0%
<a href="#">51530000 405860 Weather Emergency</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">51530000 406100 Office Supplies</a>	300	300	7.23	7.23	.00	292.77	2.4%
<a href="#">51530000 406180 Vehicle Maint</a>	8,695	8,695	20.00	20.00	.00	8,675.00	.2%
<a href="#">51530000 406185 Vehicle Fuel</a>	8,000	8,000	823.10	823.10	.00	7,176.90	10.3%
<a href="#">51530000 406220 Purchased Water</a>	50,000	50,000	4,979.23	2,479.18	35,022.17	9,998.60	80.0%
TOTAL Plant-Other	247,153	291,802	17,252.10	4,416.20	113,279.35	161,270.23	44.7%
1540 Wells							
<a href="#">51540000 403313 Well Rehabilitatio</a>	26,000	26,000	.00	.00	.00	26,000.00	.0%
<a href="#">51540000 403315 Equip Maint Svc</a>	25,000	25,000	2,398.97	1,614.00	.00	22,601.03	9.6%
<a href="#">51540000 403320 Maint Service Cont</a>	7,000	12,000	1,455.00	.00	.00	10,545.00	12.1%
<a href="#">51540000 403380 Security Monitorin</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">51540000 403800 Carbon Change-Out</a>	20,000	20,000	.00	.00	20,129.72	-129.72	100.6%*

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51540000 405110 Electricity</a>	58,000	58,000	6,561.56	4,624.34	.00	51,438.44	11.3%
<a href="#">51540000 405230 Communications</a>	1,500	1,500	109.37	.43	.00	1,390.63	7.3%
<a href="#">51540000 405700 Sample Analysis</a>	3,500	3,500	60.00	.00	.00	3,440.00	1.7%
<a href="#">51540000 406100 Office Supplies</a>	26,500	0	.00	-7.23	.00	.00	.0%
<a href="#">51540000 406120 Equipment &amp; Tools</a>	0	0	1,920.12	1,390.39	695.88	-2,616.00	100.0%*
<a href="#">51540000 406150 Chemicals</a>	21,000	21,000	3,240.84	1,265.00	12,411.84	5,347.32	74.5%
<a href="#">51540000 406170 Equip Maint Sup</a>	16,000	29,250	4,086.17	1,443.40	.00	25,163.83	14.0%
TOTAL Wells	205,000	196,750	19,832.03	10,330.33	33,237.44	143,680.53	27.0%
1550 Meter Reading							
<a href="#">51550000 403320 Maint Service Cont</a>	6,500	6,500	1,500.00	1,500.00	1,150.00	3,850.00	40.8%
<a href="#">51550000 406120 Equipment &amp; Tools</a>	5,100	5,100	225.28	.00	.00	4,874.72	4.4%
<a href="#">51550000 406190 New Water Meters</a>	10,000	10,000	1,530.00	1,530.00	.00	8,470.00	15.3%
<a href="#">51550000 406200 AMR Hardware</a>	7,000	19,500	12,556.06	24.33	1,125.00	5,818.94	70.2%
<a href="#">51550000 406210 Replacement Meter</a>	12,600	12,600	1,782.60	1,700.00	1,700.00	9,117.40	27.6%
TOTAL Meter Reading	41,200	53,700	17,593.94	4,754.33	3,975.00	32,131.06	40.2%
1590 Financial Administration							
<a href="#">51590000 403130 Financial Advisor</a>	30,000	30,000	2,268.25	2,268.25	-2,268.25	30,000.00	.0%
<a href="#">51590000 403170 Bank Service Charg</a>	50	50	4.00	4.00	.00	46.00	8.0%
<a href="#">51590000 405210 Postage</a>	0	9,000	1,713.46	1,713.46	.00	7,286.54	19.0%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Financial Administration	30,050	39,050	3,985.71	3,985.71	-2,268.25	37,332.54	4.4%
<u>9400 Capital Outlay</u>							
<a href="#">51940000 405415 Leased Vehicles</a>	6,189	6,189	758.68	379.34	3,793.40	1,636.92	73.6%
<a href="#">51940000 408020 Vac Con Lease/Purc</a>	19,000	19,000	.00	.00	.00	19,000.00	.0%
TOTAL Capital Outlay	25,189	25,189	758.68	379.34	3,793.40	20,636.92	18.1%
<u>9500 Debt Retirement</u>							
<a href="#">51950000 409200 Depreciation Expen</a>	255,500	255,500	57,656.00	28,828.00	.00	197,844.00	22.6%
<a href="#">51950000 409400 Debt Retirement-In</a>	285,703	285,703	145,770.03	5,610.00	.00	139,932.97	51.0%
TOTAL Debt Retirement	541,203	541,203	203,426.03	34,438.00	.00	337,776.97	37.6%
<u>9900 Adjustments and Transfers</u>							
<a href="#">51990000 490310 Transfer to WF CIP</a>	220,400	220,400	220,400.00	.00	.00	.00	100.0%
<a href="#">51990000 490501 Contingency-Operat</a>	164,089	164,089	.00	.00	.00	164,089.00	.0%
TOTAL Adjustments and Transfers	384,489	384,489	220,400.00	.00	.00	164,089.00	57.3%
TOTAL Water Fund	0	0	262,281.23	-254,567.19	266,372.46	-528,653.69	100.0%
TOTAL REVENUES	-3,227,443	-3,293,592	-479,703.23	-452,325.52	.00	-2,813,888.45	
TOTAL EXPENSES	3,227,443	3,293,592	741,984.46	197,758.33	266,372.46	2,285,234.76	

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">52360000</a>	<a href="#">381000</a>	Wastewater Availab	-171,968	-171,968	-21,600.00	-21,600.00	.00	-150,368.00 12.6%*
<a href="#">52360000</a>	<a href="#">381100</a>	Meter Fees	-4,195	-4,195	-197.50	-197.50	.00	-3,997.50 4.7%*
<a href="#">52360000</a>	<a href="#">382000</a>	Wastewater Usage F	-3,142,863	-3,142,863	-546,829.34	-542,159.67	.00	-2,596,033.66 17.4%*
<a href="#">52360000</a>	<a href="#">382200</a>	Miscellaneous Inco	-5,000	-5,000	-4,402.67	-3,762.50	.00	-597.33 88.1%*
<a href="#">52360000</a>	<a href="#">382400</a>	Vehicle Comp Reimb	0	0	-48.00	-24.00	.00	48.00 100.0%
<a href="#">52360000</a>	<a href="#">382500</a>	Garnishment Fee	0	0	-20.00	-10.00	.00	20.00 100.0%
<a href="#">52360000</a>	<a href="#">384000</a>	Penalties and Inte	-28,000	-28,000	-4,559.17	-25.00	.00	-23,440.83 16.3%*
<a href="#">52360000</a>	<a href="#">385000</a>	Investment Income	-75,000	-75,000	-16,569.15	-8,132.57	.00	-58,430.85 22.1%*
<a href="#">52360000</a>	<a href="#">385010</a>	Unrealized Gain/Lo	0	0	-3,185.99	-5,737.80	.00	3,185.99 100.0%
<a href="#">52360000</a>	<a href="#">385200</a>	Proceeds from Prop	-1,700	-1,700	.00	.00	.00	-1,700.00 .0%*
<a href="#">52360000</a>	<a href="#">398502</a>	Transfer of Cash R	-649,104	-756,931	.00	.00	.00	-756,931.00 .0%*
TOTAL Revenue			-4,077,830	-4,185,657	-597,411.82	-581,649.04	.00	-3,588,245.18 14.3%
1610 Wastewater Staff								
<a href="#">52610000</a>	<a href="#">401100</a>	Wastewater Staff S	622,566	622,566	79,082.34	49,332.89	.00	543,483.66 12.7%
<a href="#">52610000</a>	<a href="#">401200</a>	Overtime	32,500	32,500	3,823.50	1,352.56	.00	28,676.50 11.8%
<a href="#">52610000</a>	<a href="#">402100</a>	Social Security Ta	50,113	50,113	7,640.48	3,779.28	.00	42,472.52 15.2%
<a href="#">52610000</a>	<a href="#">402200</a>	Retirement	47,502	47,502	7,916.98	3,958.49	.00	39,585.02 16.7%
<a href="#">52610000</a>	<a href="#">402300</a>	Health Insurance	111,957	111,957	18,298.72	9,149.36	.00	93,658.28 16.3%
<a href="#">52610000</a>	<a href="#">402400</a>	Life Insurance	8,156	8,156	1,359.30	679.65	.00	6,796.70 16.7%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">52610000</a>	<a href="#">402500</a>	<a href="#">Long Term Disabili</a>	3,312	3,312	.00	.00	.00	3,312.00	.0%
<a href="#">52610000</a>	<a href="#">402550</a>	<a href="#">Hybrid Disability</a>	881	881	146.82	73.41	.00	734.18	16.7%
<a href="#">52610000</a>	<a href="#">402700</a>	<a href="#">Workers Comp Ins</a>	5,423	5,423	5,796.00	.00	.00	-373.00	106.9%*
<a href="#">52610000</a>	<a href="#">402800</a>	<a href="#">Deferred Comp Matc</a>	3,640	3,640	560.00	280.00	.00	3,080.00	15.4%
<a href="#">52610000</a>	<a href="#">402900</a>	<a href="#">Utility Chargeback</a>	493,226	493,226	82,204.32	41,102.16	.00	411,021.68	16.7%
TOTAL Wastewater Staff			1,379,276	1,379,276	206,828.46	109,707.80	.00	1,172,447.54	15.0%
1620 Plant									
<a href="#">52620000</a>	<a href="#">402810</a>	<a href="#">Uniforms</a>	7,500	7,500	1,034.21	487.11	4,685.79	1,780.00	76.3%
<a href="#">52620000</a>	<a href="#">403310</a>	<a href="#">Bldg Maint Service</a>	5,000	5,000	.00	.00	11,266.84	-6,266.84	225.3%*
<a href="#">52620000</a>	<a href="#">403315</a>	<a href="#">Equip Maint Svc</a>	35,000	35,000	7,981.21	7,981.21	9,666.84	17,351.95	50.4%
<a href="#">52620000</a>	<a href="#">403320</a>	<a href="#">Maint Service Cont</a>	15,500	15,500	738.50	.00	.00	14,761.50	4.8%
<a href="#">52620000</a>	<a href="#">403322</a>	<a href="#">Generator Maintena</a>	5,000	5,000	.00	.00	4,913.00	87.00	98.3%
<a href="#">52620000</a>	<a href="#">403330</a>	<a href="#">HVAC Maintenance</a>	6,485	6,485	1,371.99	786.99	.00	5,113.01	21.2%
<a href="#">52620000</a>	<a href="#">403340</a>	<a href="#">Fire/Sprinkler Mai</a>	2,000	2,000	.00	.00	1,967.00	33.00	98.4%
<a href="#">52620000</a>	<a href="#">403370</a>	<a href="#">Pest Control</a>	0	0	50.00	.00	.00	-50.00	100.0%*
<a href="#">52620000</a>	<a href="#">403380</a>	<a href="#">Security Monitorin</a>	3,700	3,700	40.00	20.00	200.00	3,460.00	6.5%
<a href="#">52620000</a>	<a href="#">403420</a>	<a href="#">SCADA</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">52620000</a>	<a href="#">403700</a>	<a href="#">Waste Disposal</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">52620000</a>	<a href="#">403710</a>	<a href="#">Sludge Disposal</a>	34,000	34,000	2,940.54	2,940.54	29,555.46	1,504.00	95.6%
<a href="#">52620000</a>	<a href="#">405110</a>	<a href="#">Electricity</a>	125,000	113,000	22,096.63	10,224.74	.00	90,903.37	19.6%
<a href="#">52620000</a>	<a href="#">405230</a>	<a href="#">Communications</a>	10,000	10,000	1,747.98	573.79	.00	8,252.02	17.5%



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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52620000</a>	<a href="#">405410</a> Leased/Rented Equi	6,000	6,000	475.00	237.50	2,544.00	2,981.00	50.3%
<a href="#">52620000</a>	<a href="#">405550</a> Safety Training	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">52620000</a>	<a href="#">405720</a> Permits	10,500	10,500	2,528.49	653.49	8,251.00	-279.49	102.7%*
<a href="#">52620000</a>	<a href="#">405865</a> Utility Line Repai	50,000	50,000	515.21	.00	.00	49,484.79	1.0%
<a href="#">52620000</a>	<a href="#">406090</a> Hardware and Compu	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">52620000</a>	<a href="#">406100</a> Office Supplies	1,500	1,500	53.17	44.95	.00	1,446.83	3.5%
<a href="#">52620000</a>	<a href="#">406120</a> Equipment & Tools	100,000	100,000	.00	.00	67,475.20	32,524.80	67.5%
<a href="#">52620000</a>	<a href="#">406125</a> Safety Supplies	9,000	9,000	1,503.00	1,503.00	.00	7,497.00	16.7%
<a href="#">52620000</a>	<a href="#">406150</a> Chemicals	92,000	92,000	21,084.59	47.45	69,066.69	1,848.72	98.0%
<a href="#">52620000</a>	<a href="#">406160</a> Bldg Maint Supply	5,000	5,000	176.05	.00	.00	4,823.95	3.5%
<a href="#">52620000</a>	<a href="#">406170</a> Equip Maint Sup	15,000	15,000	908.00	605.74	2,199.75	11,892.25	20.7%
TOTAL Plant		560,685	548,685	65,244.57	26,106.51	211,791.57	271,648.86	50.5%
1625 Lab								
<a href="#">52625000</a>	<a href="#">403315</a> Lab Equip Maint Sv	7,090	7,090	3,174.50	.00	.00	3,915.50	44.8%
<a href="#">52625000</a>	<a href="#">405700</a> Sample Analysis	6,030	6,030	768.47	347.42	3,504.15	1,757.38	70.9%
<a href="#">52625000</a>	<a href="#">405730</a> Lab Certification	2,700	2,700	.00	.00	.00	2,700.00	.0%
<a href="#">52625000</a>	<a href="#">406130</a> Lab Equipment	3,800	3,800	.00	.00	.00	3,800.00	.0%
<a href="#">52625000</a>	<a href="#">406140</a> Lab Supplies	32,300	32,300	5,849.54	793.99	15,252.48	11,197.98	65.3%
TOTAL Lab		51,920	51,920	9,792.51	1,141.41	18,756.63	23,370.86	55.0%
1630 Plant-Other								
<a href="#">52630000</a>	<a href="#">403135</a> Long Range Plannin	78,600	78,600	.00	.00	76,000.00	2,600.00	96.7%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52630000</a>	<a href="#">403140</a> Consultants-Engine	30,400	30,400	.00	.00	5,000.00	25,400.00	16.4%
<a href="#">52630000</a>	<a href="#">403315</a> Equip Maint Svc	0	0	240.56	.00	.00	-240.56	100.0%*
<a href="#">52630000</a>	<a href="#">403395</a> Mowing	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">52630000</a>	<a href="#">403410</a> GIS Layers	14,000	14,000	249.00	.00	.00	13,751.00	1.8%
<a href="#">52630000</a>	<a href="#">403450</a> Software Mainten	500	500	3,000.00	.00	.00	-2,500.00	600.0%*
<a href="#">52630000</a>	<a href="#">403600</a> Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">52630000</a>	<a href="#">403650</a> Human Resources Se	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">52630000</a>	<a href="#">405210</a> Postage	9,000	0	.00	-1,214.67	.00	.00	.0%
<a href="#">52630000</a>	<a href="#">405540</a> Travel and Trainin	12,451	12,451	2,388.66	1,913.66	.00	10,062.34	19.2%
<a href="#">52630000</a>	<a href="#">405710</a> Environmental Comp	14,000	14,000	.00	.00	.00	14,000.00	.0%
<a href="#">52630000</a>	<a href="#">405800</a> General Expenses	5,000	5,000	.00	.00	86.50	4,913.50	1.7%
<a href="#">52630000</a>	<a href="#">405810</a> Dues and Subscript	1,000	1,000	761.00	.00	.00	239.00	76.1%
<a href="#">52630000</a>	<a href="#">405860</a> Weather Emergency	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">52630000</a>	<a href="#">406100</a> Office Supplies	600	600	.00	.00	.00	600.00	.0%
<a href="#">52630000</a>	<a href="#">406120</a> Equipment & Tools	0	0	60.59	.00	.00	-60.59	100.0%*
<a href="#">52630000</a>	<a href="#">406180</a> Vehicle Maint	8,000	8,000	6.00	.00	6,504.60	1,489.40	81.4%
<a href="#">52630000</a>	<a href="#">406185</a> Vehicle Fuel	0	0	469.64	469.64	.00	-469.64	100.0%*
TOTAL Plant-Other		181,651	172,651	7,175.45	1,168.63	87,591.10	77,884.45	54.9%
1640 Pump Stations								
<a href="#">52640000</a>	<a href="#">403315</a> Equip Maint Svc	10,000	10,000	.00	.00	11.58	9,988.42	.1%
<a href="#">52640000</a>	<a href="#">403320</a> Maint Service Cont	5,000	5,000	.00	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 502 Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52640000 405110 Electricity</a>	11,300	11,300	1,999.46	1,999.46	.00	9,300.54	17.7%
<a href="#">52640000 405120 Propane</a>	2,500	2,500	.00	.00	2,500.00	.00	100.0%
<a href="#">52640000 405230 Communications</a>	1,100	1,100	92.32	.05	.00	1,007.68	8.4%
<a href="#">52640000 406120 Equipment &amp; Tools</a>	25,000	25,000	9,179.14	9,179.14	1,500.00	14,320.86	42.7%
<a href="#">52640000 406170 Equip Maint Sup</a>	0	0	1,496.10	1,299.54	2,142.20	-3,638.30	100.0%*
TOTAL Pump Stations	54,900	54,900	12,767.02	12,478.19	6,153.78	35,979.20	34.5%
1650 Meter Reading							
<a href="#">52650000 403320 Maint Service Cont</a>	6,500	6,500	1,500.00	1,500.00	1,150.00	3,850.00	40.8%
<a href="#">52650000 406120 Equipment &amp; Tools</a>	5,100	5,100	225.29	.00	.00	4,874.71	4.4%
<a href="#">52650000 406190 New Water Meters</a>	10,000	10,000	1,530.00	1,530.00	.00	8,470.00	15.3%
<a href="#">52650000 406200 AMR Hardware</a>	7,000	19,500	12,556.06	24.33	1,125.00	5,818.94	70.2%
<a href="#">52650000 406210 Replacement Meter</a>	12,600	12,600	1,700.00	1,700.00	1,700.00	9,200.00	27.0%
TOTAL Meter Reading	41,200	53,700	17,511.35	4,754.33	3,975.00	32,213.65	40.0%
1690 Financial Administration							
<a href="#">52690000 403130 Financial Advisor</a>	30,000	30,000	2,268.25	2,268.25	-2,268.25	30,000.00	.0%
<a href="#">52690000 403170 Bank Service Charg</a>	500	500	4.00	4.00	.00	496.00	.8%
<a href="#">52690000 405210 Postage</a>	0	9,000	1,713.46	1,713.46	.00	7,286.54	19.0%
TOTAL Financial Administration	30,500	39,500	3,985.71	3,985.71	-2,268.25	37,782.54	4.3%
9400 Capital Outlay							
<a href="#">52940000 405415 Leased Vehicles</a>	4,949	4,949	.00	.00	861.00	4,088.00	17.4%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52940000</a>	<a href="#">408000</a>	0	95,327	.00	.00	95,327.00	.00	100.0%
	Vehicle Purchase-W							
<a href="#">52940000</a>	<a href="#">408010</a>	0	67,893	67,892.50	67,892.50	-67,892.50	67,893.00	.0%
	Equipment Purchase							
<a href="#">52940000</a>	<a href="#">408020</a>	19,000	19,000	.00	.00	.00	19,000.00	.0%
	Vac Con Lease/Purc							
	TOTAL Capital Outlay	23,949	187,169	67,892.50	67,892.50	28,295.50	90,981.00	51.4%
9500 Debt Retirement								
<a href="#">52950000</a>	<a href="#">409200</a>	143,000	143,000	117,320.00	58,660.00	.00	25,680.00	82.0%
	Depreciation Expen							
<a href="#">52950000</a>	<a href="#">409400</a>	1,017,969	1,017,969	508,984.41	145,332.46	.00	508,984.59	50.0%
	Debt Retirement-In							
	TOTAL Debt Retirement	1,160,969	1,160,969	626,304.41	203,992.46	.00	534,664.59	53.9%
9900 Adjustments and Transfers								
<a href="#">52990000</a>	<a href="#">490320</a>	536,780	536,780	536,780.00	.00	.00	.00	100.0%
	Transfer to WWF CI							
<a href="#">52990000</a>	<a href="#">490502</a>	56,000	107	.00	.00	.00	107.00	.0%
	Contingency-Operat							
	TOTAL Adjustments and Transfers	592,780	536,887	536,780.00	.00	.00	107.00	100.0%
	TOTAL Wastewater Fund	0	0	956,870.16	-150,421.50	354,295.33	-1,311,165.49	100.0%
	TOTAL REVENUES	-4,077,830	-4,185,657	-597,411.82	-581,649.04	.00	-3,588,245.18	
	TOTAL EXPENSES	4,077,830	4,185,657	1,554,281.98	431,227.54	354,295.33	2,277,079.69	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,396,720	75,000	2,176,543.11	7,098.26	3,582,298.15	-5,683,841.26	7678.5%

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