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

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FOR 2020 03

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	-3,102,320	-3,102,320	-23,705.62	-2,533.86	.00	-3,078,614.38	.8%*
10300000 311301 Personal Property	-607,879	-607,879	-67,694.22	-5,862.11	.00	-540,184.78	11.1%*
10300000 311601 Penalties and Inte	-32,000	-32,000	-12,483.38	-1,455.43	.00	-19,516.62	39.0%*
10300000 312101 Sales Tax	-1,217,052	-1,217,052	-111,107.02	-111,107.02	.00	-1,105,944.98	9.1%*
10300000 312201 Utility Tax	-220,000	-220,000	-40,759.30	-19,469.66	.00	-179,240.70	18.5%*
10300000 312202 Right of Way Usage	-21,000	-21,000	-4,629.81	-100.00	.00	-16,370.19	22.0%*
10300000 312301 Business Licenses	-806,429	-806,429	-6,742.24	-570.01	.00	-799,686.76	.8%*
10300000 312306 Farm and Community	-240	-240	.00	.00	.00	-240.00	.0%*
10300000 312401 Cable PEG Grant	-12,000	-12,000	-3,225.50	.00	.00	-8,774.50	26.9%*
10300000 312501 Vehicle License Fe	-170,000	-170,000	-27,498.43	-2,554.05	.00	-142,501.57	16.2%*
10300000 312601 Franchise Tax:Bank	-340,000	-340,000	.00	.00	.00	-340,000.00	.0%*
10300000 312801 Cigarette Tax	-207,592	-207,592	-55,370.59	-17,327.56	.00	-152,221.41	26.7%*
10300000 312902 Meals Tax	-2,165,382	-2,165,382	-399,742.79	-203,727.48	.00	-1,765,639.21	18.5%*
10300000 313301 Zoning Fees	-80,000	-80,000	-11,260.00	-3,525.00	.00	-68,740.00	14.1%*
10300000 313340 Community Events S	-1,200	-1,200	-220.00	.00	.00	-980.00	18.3%*
10300000 313350 Street Fees	-800	-800	-620.00	-220.00	.00	-180.00	77.5%*
10300000 313399 Miscellaneous	-1,000	-1,000	-640.13	-110.75	.00	-359.87	64.0%*
10300000 314100 Police Revenue	-44,000	-44,000	-8,536.17	-4,713.41	.00	-35,463.83	19.4%*
10300000 314101 E Citation Revenue	0	0	-654.13	-305.72	.00	654.13	100.0%
10300000 314105 Mowing Fine by Ord	-100	-100	-156.38	.00	.00	56.38	156.4%

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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	-75,000	-75,000	-20,797.99	-6,570.38	.00	-54,202.01	27.7%*
10300000 315102 Unrealized Gain/Lo	0	0	-1,146.69	5,215.34	.00	1,146.69	100.0%
10300000 315201 Rent on Property	-27,000	-27,000	-9,000.00	-4,500.00	.00	-18,000.00	33.3%*
10300000 316704 Maintenance Charge	-5,000	-5,000	-7,134.00	-2,270.00	.00	2,134.00	142.7%
10300000 318902 Pmt in Lieu of Tax	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
10300000 318904 Local Grants and A	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%*
10300000 318905 Proceeds from Prop	-30,100	-30,100	-1,129.87	6.79	.00	-28,970.13	3.8%*
10300000 318940 Garnishment Fee	-100	-100	.00	.00	.00	-100.00	.0%*
10300000 318950 Over/Short	0	0	2.14	1.25	.00	-2.14	100.0%*
10300000 322108 Law Enforcement/VA	-114,156	-114,156	-29,652.00	-29,652.00	.00	-84,504.00	26.0%*
10300000 322109 PPTRA/VA	-201,753	-201,753	-201,753.34	.00	.00	.34	100.0%
10300000 322130 Communications Tax	-130,000	-130,000	-11,470.50	-11,470.50	.00	-118,529.50	8.8%*
10300000 324201 Fire Funds/VA	-26,000	-26,000	-28,143.00	-28,143.00	.00	2,143.00	108.2%
10300000 324301 Street Revenue/VA	-690,739	-690,739	-173,252.47	-173,252.47	.00	-517,486.53	25.1%*
10300000 324310 Litter Grant/VA	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
10300000 324501 Other Funds/VA	-8,000	-8,000	-2,181.28	-698.52	.00	-5,818.72	27.3%*
10300000 324705 Arts Grant/VA	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
10300000 333101 Law Enforcement/Fe	0	0	-1,500.00	-1,500.00	.00	1,500.00	100.0%
10300000 341102 Insurance Reimburs	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
10300000 397100 Transfer of Design	-104,937	-104,937	.00	.00	.00	-104,937.00	.0%*
10300000 398100 Transfer of Cash R	-661,298	-735,874	.00	.00	.00	-735,873.96	.0%*
TOTAL Revenue	-11,161,577	-11,236,153	-1,262,204.71	-626,415.55	.00	-9,973,948.25	11.2%

1110 Town Council

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11110000 401100 Town Council Salar	43,325	43,325	10,981.29	3,660.43	.00	32,343.71	25.3%
11110000 402100 Social Security Ta	3,314	3,314	840.12	280.04	.00	2,473.88	25.4%
11110000 402700 Workers Comp Ins	112	112	115.00	.00	.00	-3.00	102.7%*
11110000 403110 Consultants-Genera	10,000	10,000	.00	.00	.00	10,000.00	.0%
11110000 405800 General Expenses	10,000	10,000	1,313.08	121.57	.00	8,686.92	13.1%
11110000 405810 Dues and Subscript	12,137	12,137	6,437.00	.00	.00	5,700.00	53.0%
11110000 405820 Town Council Speci	3,500	3,500	500.00	.00	.00	3,000.00	14.3%
11110000 405840 Election Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Town Council	85,588	85,588	20,186.49	4,062.04	.00	65,401.51	23.6%
1210 Administration							
11210000 401100 Admin Salary	752,858	752,858	160,564.36	60,913.15	.00	592,293.64	21.3%
11210000 401200 Overtime	6,000	6,000	5,275.40	2,163.59	.00	724.60	87.9%
11210000 402100 Social Security Ta	55,420	55,420	14,693.79	4,701.96	.00	40,726.21	26.5%
11210000 402200 Retirement	52,927	52,927	13,510.56	4,503.52	.00	39,416.44	25.5%
11210000 402300 Health Insurance	118,728	118,728	30,829.50	10,276.50	.00	87,898.50	26.0%
11210000 402400 Life Insurance	9,087	9,087	2,319.63	773.21	.00	6,767.37	25.5%
11210000 402500 Long Term Disabili	2,576	2,576	.00	.00	.00	2,576.00	.0%
11210000 402550 Hybrid Disability	2,099	2,099	535.68	178.56	.00	1,563.32	25.5%
11210000 402700 Workers Comp Ins	449	449	488.00	.00	.00	-39.00	108.7%*
11210000 402800 Deferred Comp Matc	12,390	12,390	9,870.00	200.00	.00	2,520.00	79.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11210000 403110 Consultants-Genera	8,050	28,050	18,750.45	364.98	8,375.00	924.55	96.7%
11210000 403112 Compensation Study	0	40,000	7,030.30	.00	25,969.70	7,000.00	82.5%
11210000 405540 Travel and Trainin	21,607	21,607	2,902.68	1,502.68	.00	18,704.32	13.4%
11210000 405800 General Expenses	500	500	230.96	93.25	.00	269.04	46.2%
11210000 405810 Dues and Subscript	5,500	5,500	2,383.80	80.04	.00	3,116.20	43.3%
11210000 405860 Weather Emergency	1,000	1,000	.00	.00	.00	1,000.00	.0%
11210000 405880 Community Events S	800	800	.00	.00	.00	800.00	.0%
11210000 406100 Office Supplies	14,000	14,000	2,418.17	862.65	4,878.45	6,703.38	52.1%
11210000 406110 Record Mgmt Supply	1,000	1,000	.00	.00	.00	1,000.00	.0%
11210000 406180 Vehicle Maint	695	695	110.00	110.00	.00	585.00	15.8%
11210000 406185 Vehicle Fuel	700	700	.00	.00	.00	700.00	.0%
TOTAL Administration	1,066,386	1,126,386	271,913.28	86,724.09	39,223.15	815,249.57	27.6%
1215 Internal Services							
11215000 403500 Printing Services	5,500	5,500	1,128.54	446.68	3,366.00	1,005.46	81.7%
11215000 403600 Advertising	4,000	4,000	123.02	.00	.00	3,876.98	3.1%
11215000 403650 Human Resources Se	5,300	5,500	288.24	288.24	.00	5,211.76	5.2%
11215000 403655 Credit Monitoring	0	28,000	6,587.50	2,341.55	21,365.30	47.20	99.8%
11215000 403730 Records Management	2,600	2,600	502.00	54.00	.00	2,098.00	19.3%
11215000 405210 Postage	6,000	6,000	513.63	457.64	3,661.91	1,824.46	69.6%
11215000 405230 Communications	42,400	42,900	8,504.75	2,584.09	.00	34,395.25	19.8%
11215000 405380 Insurance-Municipa	115,265	115,265	116,015.00	.00	.00	-750.00	100.7%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11215000 405410 Leased/Rented Equi	15,400	19,400	4,860.18	1,417.34	13,218.74	1,321.08	93.2%
11215000 405830 Employee Recogniti	8,000	8,000	75.50	.00	.00	7,924.50	.9%
11215000 406240 Citizen Engagement	15,600	20,477	3,200.00	3,200.00	895.00	16,381.71	20.0%
TOTAL Internal Services	220,065	257,642	141,798.36	10,789.54	42,506.95	73,336.40	71.5%
1221 Legal Services							
11221010 403150 Legal Services-Cou	5,000	5,000	.00	.00	.00	5,000.00	.0%
11221020 403150 Legal Services-Adm	54,000	54,000	473.75	473.75	4,560.00	48,966.25	9.3%
11221020 403152 PD Investigation A	0	0	11,236.24	7,226.24	.00	-11,236.24	100.0%*
11221020 403153 HR/Management Inve	0	0	831.24	831.24	.00	-831.24	100.0%*
11221050 403150 Legal Services-Pub	16,000	16,000	3,451.00	3,451.00	.00	12,549.00	21.6%
11221060 403150 Legal Services-Com	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Legal Services	76,000	76,000	15,992.23	11,982.23	4,560.00	55,447.77	27.0%
1224 Financial Administration							
11224000 403120 Auditing Services	35,000	35,000	20,000.00	10,000.00	5,000.00	10,000.00	71.4%
11224000 403125 OPEB Actuarial Rpt	8,000	8,000	1,150.00	1,150.00	.00	6,850.00	14.4%
11224000 403130 Financial Advisor	30,000	30,000	500.00	.00	.00	29,500.00	1.7%
11224000 403160 Fixed Asset Invent	6,000	6,000	3,500.00	3,500.00	1,500.00	1,000.00	83.3%
TOTAL Financial Administration	79,000	79,000	25,150.00	14,650.00	6,500.00	47,350.00	40.1%
1241 Finance							
11241000 401100 Finance Salary	756,086	756,086	144,397.59	57,406.83	.00	611,688.41	19.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11241000 401200 Overtime	20,000	20,000	4,635.68	1,846.95	.00	15,364.32	23.2%
11241000 402100 Social Security Ta	59,371	59,371	12,528.75	4,415.60	.00	46,842.25	21.1%
11241000 402200 Retirement	47,317	47,317	10,949.11	3,988.81	.00	36,367.89	23.1%
11241000 402300 Health Insurance	139,291	139,291	30,829.50	10,276.50	.00	108,461.50	22.1%
11241000 402400 Life Insurance	8,124	8,124	1,879.86	684.84	.00	6,244.14	23.1%
11241000 402500 Long Term Disabili	2,944	2,944	.00	.00	.00	2,944.00	.0%
11241000 402550 Hybrid Disability	774	774	125.40	68.02	.00	648.60	16.2%
11241000 402700 Workers Comp Ins	459	459	490.00	.00	.00	-31.00	106.8%*
11241000 402800 Deferred Comp Matc	3,900	3,900	840.00	280.00	.00	3,060.00	21.5%
11241000 403170 Bank Service Charg	50	50	84.87	-77.50	.00	-34.87	169.7%*
11241000 403450 Software Maintenanc	57,000	57,000	9,229.83	.00	.00	47,770.17	16.2%
11241000 403510 Mailing Services	6,000	6,000	725.30	.00	.00	5,274.70	12.1%
11241000 405210 Postage	8,500	8,500	821.55	35.79	.00	7,678.45	9.7%
11241000 405540 Travel and Trainin	15,122	15,122	1,162.10	97.10	5,775.00	8,184.90	45.9%
11241000 405800 General Expenses	2,000	2,000	345.00	.00	.00	1,655.00	17.3%
11241000 405810 Dues and Subscript	2,500	2,500	707.50	100.00	.00	1,792.50	28.3%
11241000 406100 Office Supplies	8,000	8,000	1,234.50	1,124.70	3,137.56	3,627.94	54.7%
TOTAL Finance	1,137,438	1,137,438	220,986.54	80,247.64	8,912.56	907,538.90	20.2%
1251 Information Technology							
11251000 401100 IT Salary	231,653	231,653	47,337.45	17,819.35	.00	184,315.55	20.4%
11251000 401200 Overtime	1,000	1,000	53.68	26.09	.00	946.32	5.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11251000 402100 Social Security Ta	17,798	17,798	3,971.90	1,321.63	.00	13,826.10	22.3%
11251000 402200 Retirement	17,675	17,675	4,418.79	1,472.93	.00	13,256.21	25.0%
11251000 402300 Health Insurance	43,238	43,238	11,038.92	3,679.64	.00	32,199.08	25.5%
11251000 402400 Life Insurance	3,035	3,035	758.67	252.89	.00	2,276.33	25.0%
11251000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
11251000 402550 Hybrid Disability	285	285	71.13	23.71	.00	213.87	25.0%
11251000 402700 Workers Comp Ins	138	138	147.00	.00	.00	-9.00	106.5%*
11251000 402800 Deferred Comp Matc	1,040	1,040	240.00	80.00	.00	800.00	23.1%
11251000 403320 Maint Service Cont	1,500	1,500	442.98	442.98	.00	1,057.02	29.5%
11251000 403400 Technical Support	10,000	10,000	.00	.00	.00	10,000.00	.0%
11251000 403430 Website Maintenanc	12,500	12,500	7,960.19	232.19	2,520.70	2,019.11	83.8%
11251000 403450 Software Maintenanc	11,750	11,750	2,258.21	.00	4,346.38	5,145.41	56.2%
11251000 403451 Computer Software-	16,000	16,000	.00	.00	.00	16,000.00	.0%
11251000 403455 Laserfiche System	6,000	6,000	.00	.00	.00	6,000.00	.0%
11251000 405230 Communications	38,000	38,000	806.34	.00	.00	37,193.66	2.1%
11251000 405540 Travel and Trainin	4,633	4,633	2,319.00	.00	.00	2,314.00	50.1%
11251000 405810 Dues and Subscript	1,900	1,900	.00	.00	.00	1,900.00	.0%
11251000 406090 Hardware and Compu	45,000	45,000	10,427.36	9,384.17	602.07	33,970.57	24.5%
11251000 406091 Desktop Replacemen	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL Information Technology	486,249	486,249	92,251.62	34,735.58	7,469.15	386,528.23	20.5%
3110 Police Department							
13110000 401100 Police Salary	1,383,374	1,383,374	249,930.20	95,783.07	.00	1,133,443.80	18.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13110000 401200 Overtime	130,000	130,000	47,763.77	16,985.45	.00	82,236.23	36.7%
13110000 402100 Social Security Ta	119,522	119,522	25,148.18	8,314.85	.00	94,373.82	21.0%
13110000 402200 Retirement	104,364	104,364	22,419.33	7,586.01	.00	81,944.67	21.5%
13110000 402210 Police Line of Dut	12,260	12,260	15,500.00	.00	.00	-3,240.00	126.4%*
13110000 402300 Health Insurance	322,894	322,894	69,018.24	23,006.08	.00	253,875.76	21.4%
13110000 402400 Life Insurance	17,918	17,918	3,849.16	1,302.44	.00	14,068.84	21.5%
13110000 402500 Long Term Disabili	7,728	7,728	.00	.00	.00	7,728.00	.0%
13110000 402550 Hybrid Disability	422	422	67.68	22.56	.00	354.32	16.0%
13110000 402700 Workers Comp Ins	26,967	26,967	28,793.00	.00	.00	-1,826.00	106.8%*
13110000 402800 Deferred Comp Matc	6,760	6,760	1,520.00	520.00	.00	5,240.00	22.5%
13110000 402810 Uniforms	20,000	20,000	9,130.79	6,438.45	5,994.41	4,874.80	75.6%
13110000 402830 Wellness Program	6,000	6,000	.00	.00	.00	6,000.00	.0%
13110000 403110 Consultants-Genera	10,000	10,000	.00	.00	.00	10,000.00	.0%
13110000 403155 Public Defender Fe	1,000	1,000	.00	.00	.00	1,000.00	.0%
13110000 403315 Equip Maint Svc	1,000	1,000	82.00	.00	.00	918.00	8.2%
13110000 403320 Maint Service Cont	1,530	1,530	1,669.80	1,669.80	731.08	-870.88	156.9%*
13110000 403322 Generator Maintena	350	350	.00	.00	.00	350.00	.0%
13110000 403360 Cleaning	2,500	2,500	468.00	156.00	1,404.00	628.00	74.9%
13110000 403400 Technical Support	7,500	7,500	8,835.00	.00	.00	-1,335.00	117.8%*
13110000 403600 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
13110000 403650 Human Resources Se	6,500	6,500	.00	.00	.00	6,500.00	.0%
13110000 403730 Records Management	500	500	256.50	85.50	.00	243.50	51.3%

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13110000 405110 Electricity	7,000	7,000	1,952.69	666.57	.00	5,047.31	27.9%
13110000 405210 Postage	650	650	13.66	.00	.00	636.34	2.1%
13110000 405230 Communications	25,000	25,000	6,621.39	2,210.43	.00	18,378.61	26.5%
13110000 405410 Leased/Rented Equi	5,470	5,470	1,215.87	411.95	3,411.00	843.13	84.6%
13110000 405420 Rent	130,000	130,000	27,649.35	9,216.45	82,948.05	19,402.60	85.1%
13110000 405540 Travel and Trainin	28,647	28,647	2,937.41	1,931.33	.00	25,709.59	10.3%
13110000 405800 General Expenses	250	250	187.01	187.01	.00	62.99	74.8%
13110000 405810 Dues and Subscript	12,000	12,000	2,875.00	100.00	.00	9,125.00	24.0%
13110000 405825 Citizen Support Gr	1,000	1,000	.00	.00	.00	1,000.00	.0%
13110000 406090 Hardware and Compu	16,500	16,500	12,119.08	12,119.08	943.62	3,437.30	79.2%
13110000 406100 Office Supplies	17,500	17,500	2,171.57	1,026.48	3,575.54	11,752.89	32.8%
13110000 406120 Equipment & Tools	3,500	3,500	.00	.00	.00	3,500.00	.0%
13110000 406125 Safety Supplies	0	0	170.00	.00	.00	-170.00	100.0%*
13110000 406180 Vehicle Maint	13,770	13,770	4,485.97	3,429.79	1,948.00	7,336.03	46.7%
13110000 406185 Vehicle Fuel	19,000	19,000	4,608.79	2,139.47	.00	14,391.21	24.3%
13110000 406230 Police Supplies	50,000	50,000	12,898.50	4,984.57	4,430.94	32,670.56	34.7%
13110000 406235 Firearms Equipment	30,000	30,000	2,424.48	24.98	2,350.74	25,224.78	15.9%
13110000 406240 Public Information	3,000	3,000	1,607.39	269.98	.00	1,392.61	53.6%
TOTAL Police Department	2,553,376	2,553,376	568,389.81	200,588.30	107,737.38	1,877,248.81	26.5%
<hr/>							
3210 Fire Emergency Service							
13210000 405600 Fire Department	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
13210000 405610 Fire Department-St	26,000	26,000	28,143.00	28,143.00	.00	-2,143.00	108.2%*
TOTAL Fire Emergency Service	71,000	71,000	28,143.00	28,143.00	.00	42,857.00	39.6%
<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	270,041	270,041	55,967.40	21,049.75	.00	214,073.60	20.7%
14105000 401200 Overtime	4,500	4,500	1,120.98	278.33	.00	3,379.02	24.9%
14105000 402100 Social Security Ta	21,002	21,002	4,805.18	1,583.50	.00	16,196.82	22.9%
14105000 402200 Retirement	20,604	20,604	5,219.82	1,739.94	.00	15,384.18	25.3%
14105000 402300 Health Insurance	49,082	49,082	12,729.60	4,243.20	.00	36,352.40	25.9%
14105000 402400 Life Insurance	3,538	3,538	896.19	298.73	.00	2,641.81	25.3%
14105000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
14105000 402700 Workers Comp Ins	1,186	1,186	1,289.00	.00	.00	-103.00	108.7%*
14105000 402800 Deferred Comp Matc	1,560	1,560	360.00	120.00	.00	1,200.00	23.1%
14105000 402900 Utility Chargeback	-258,469	-258,469	-64,617.24	-21,539.08	.00	-193,851.76	25.0%*
14105000 403140 Consultants-Engine	10,200	10,200	.00	.00	.00	10,200.00	.0%
14105000 403315 Equip Maint Svc	500	500	.00	.00	.00	500.00	.0%
14105000 405230 Communications	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
14105000 405410 Leased/Rented Equi	1,300	1,300	.00	.00	.00	1,300.00	.0%
14105000 405540 Travel and Trainin	5,401	5,401	1,290.00	1,290.00	.00	4,111.00	23.9%
14105000 405810 Dues and Subscript	1,000	1,000	.00	.00	.00	1,000.00	.0%
14105000 406100 Office Supplies	1,500	1,500	7.95	.00	.00	1,492.05	.5%
14105000 406120 Equipment & Tools	250	250	.00	.00	.00	250.00	.0%
14105000 406180 Vehicle Maint	1,390	1,390	.00	.00	.00	1,390.00	.0%
14105000 406185 Vehicle Fuel	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL Public Works Administration	138,489	138,489	19,068.88	9,064.37	.00	119,420.12	13.8%
<hr/>							
4110 Public Works Engineering							
14110000 401100 PW Eng Salary	374,886	374,886	77,375.99	29,032.22	.00	297,510.01	20.6%
14110000 401200 Overtime	20,000	20,000	4,863.88	992.69	.00	15,136.12	24.3%
14110000 402100 Social Security Ta	30,209	30,209	6,798.23	2,195.90	.00	23,410.77	22.5%
14110000 402200 Retirement	28,604	28,604	7,150.95	2,383.65	.00	21,453.05	25.0%
14110000 402300 Health Insurance	94,871	94,871	25,160.82	8,386.94	.00	69,710.18	26.5%
14110000 402400 Life Insurance	4,911	4,911	1,227.75	409.25	.00	3,683.25	25.0%
14110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
14110000 402550 Hybrid Disability	810	810	202.53	67.51	.00	607.47	25.0%
14110000 402700 Workers Comp Ins	1,452	1,452	1,552.00	.00	.00	-100.00	106.9%*
14110000 402800 Deferred Comp Matc	2,080	2,080	480.00	160.00	.00	1,600.00	23.1%
14110000 402810 Uniforms	1,100	1,100	.00	.00	999.96	100.04	90.9%
14110000 402900 Utility Chargeback	-325,306	-325,306	-81,326.46	-27,108.82	.00	-243,979.54	25.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14110000 403140 Consultants-Engine	50,000	50,000	2,689.47	2,452.91	4,197.09	43,113.44	13.8%
14110000 405540 Travel and Trainin	7,498	7,498	746.09	746.09	.00	6,751.91	10.0%
14110000 405810 Dues and Subscript	750	750	.00	.00	.00	750.00	.0%
14110000 406100 Office Supplies	4,300	4,300	218.64	218.64	.00	4,081.36	5.1%
14110000 406120 Equipment & Tools	1,000	1,000	43.81	.00	.00	956.19	4.4%
14110000 406180 Vehicle Maint	3,895	3,895	.00	.00	.00	3,895.00	.0%
14110000 406185 Vehicle Fuel	2,100	2,100	572.73	188.51	.00	1,527.27	27.3%
TOTAL Public Works Engineering	304,632	304,632	47,756.43	20,125.49	5,197.05	251,678.52	17.4%
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4120 Public Works Maintenance							
14120000 401100 PW Maint Salary	619,795	619,795	124,216.03	47,472.98	.00	495,578.97	20.0%
14120000 401200 Overtime	39,000	39,000	5,417.24	761.52	.00	33,582.76	13.9%
14120000 402100 Social Security Ta	54,146	54,146	10,732.61	3,536.67	.00	43,413.39	19.8%
14120000 402200 Retirement	51,029	51,029	11,341.87	3,816.95	.00	39,687.13	22.2%
14120000 402300 Health Insurance	175,766	175,766	40,177.80	13,392.60	.00	135,588.20	22.9%
14120000 402400 Life Insurance	8,761	8,761	1,947.28	655.33	.00	6,813.72	22.2%
14120000 402500 Long Term Disabili	4,048	4,048	.00	.00	.00	4,048.00	.0%
14120000 402550 Hybrid Disability	737	737	65.10	21.70	.00	671.90	8.8%
14120000 402700 Workers Comp Ins	25,044	25,044	27,388.00	.00	.00	-2,344.00	109.4%*
14120000 402800 Deferred Comp Matc	5,720	5,720	1,080.00	360.00	.00	4,640.00	18.9%
14120000 402810 Uniforms	6,500	6,500	2,232.98	785.98	4,366.75	-99.73	101.5%*
14120000 402820 Drug Testing (DO N	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
14120000 402900 Utility Chargeback	-402,677	-402,677	-100,669.26	-33,556.42	.00	-302,007.74	25.0%*
14120000 403310 Bldg Maint Service	20,000	20,000	.00	.00	.00	20,000.00	.0%
14120000 403330 HVAC Maintenance	1,500	1,500	.00	.00	.00	1,500.00	.0%
14120000 403360 Cleaning	2,750	2,750	650.01	216.67	1,950.03	149.96	94.5%
14120000 403370 Pest Control	100	100	50.00	.00	.00	50.00	50.0%
14120000 403380 Security Monitorin	1,500	1,500	120.00	40.00	360.00	1,020.00	32.0%
14120000 403450 Software Maintenan	20,000	20,000	.00	.00	.00	20,000.00	.0%
14120000 403700 Waste Disposal	3,670	3,670	1,702.68	831.53	3,258.32	-1,291.00	135.2%*
14120000 403720 Miss Utility	1,900	1,900	727.17	135.45	.00	1,172.83	38.3%
14120000 405110 Electricity	12,000	12,000	2,930.98	996.90	.00	9,069.02	24.4%
14120000 405120 Propane	10,000	10,000	363.61	225.09	9,636.39	.00	100.0%
14120000 405130 Water and Sewer	2,186	2,186	382.34	.00	.00	1,803.66	17.5%
14120000 405230 Communications	17,000	17,000	5,333.00	1,148.87	.00	11,667.00	31.4%
14120000 405410 Leased/Rented Equi	0	0	2,041.82	593.49	2,200.00	-4,241.82	100.0%*
14120000 405540 Travel and Trainin	13,376	13,376	3,668.66	3,449.42	.00	9,707.34	27.4%
14120000 405550 Safety Training	7,000	7,000	.00	.00	.00	7,000.00	.0%
14120000 405720 Permits	100	100	.00	.00	.00	100.00	.0%
14120000 405800 Miscellaneous/Gene	500	500	.00	.00	.00	500.00	.0%
14120000 405810 Dues and Subscript	1,900	1,900	.00	.00	.00	1,900.00	.0%
14120000 405820 Trade Show	4,250	4,250	284.79	284.79	3,600.00	365.21	91.4%
14120000 405860 Weather Emergency	2,000	2,000	.00	.00	.00	2,000.00	.0%
14120000 405895 Parking Lot Maint	11,000	11,000	298.90	134.98	.00	10,701.10	2.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000 406100 Office Supplies	13,000	13,000	2,239.98	1,316.75	1,122.00	9,638.02	25.9%
14120000 406120 Equipment & Tools	40,000	40,000	6,111.76	2,499.50	.00	33,888.24	15.3%
14120000 406125 Safety Supplies	1,500	1,500	321.36	.00	.00	1,178.64	21.4%
14120000 406160 Bldg Maint Supply	23,000	23,000	1,887.05	28.77	.00	21,112.95	8.2%
14120000 406170 Equip Maint Sup	5,000	5,000	2,595.25	144.08	.00	2,404.75	51.9%
14120000 406180 Vehicle Maint	21,980	21,980	6,156.07	3,664.86	8,390.00	7,433.93	66.2%
14120000 406185 Vehicle Fuel	21,190	21,190	3,306.55	1,752.96	6,677.62	11,205.83	47.1%
TOTAL Public Works Maintenance	846,471	846,271	165,101.63	54,711.42	41,561.11	639,608.26	24.4%
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4130 Maintenance Streets-Town							
14130000 403390 Landscaping (Town)	10,000	10,000	3,405.98	2,167.96	8,132.86	-1,538.84	115.4%*
14130000 405900 Asphalt/General (T	40,000	40,000	158.42	158.42	18,180.00	21,661.58	45.8%
14130000 405905 Concrete-Sidewalk	8,000	8,000	.00	.00	.00	8,000.00	.0%
14130000 405910 Street Sweeping (T	15,000	15,000	5,158.81	1,174.34	10,192.96	-351.77	102.3%*
14130000 405915 Snow Removal (Town	15,000	15,000	.00	.00	.00	15,000.00	.0%
14130000 405920 Con-Curb & Gutter	5,000	5,000	.00	.00	.00	5,000.00	.0%
14130000 405925 Drainage (Town)	5,000	5,000	.00	.00	.00	5,000.00	.0%
14130000 405930 Tree Planting (Tow	2,000	2,000	.00	.00	.00	2,000.00	.0%
14130000 405935 Tree Removal (Town	15,000	15,000	70.00	70.00	.00	14,930.00	.5%
14130000 405940 Lawn Maintenance (22,000	22,000	11,357.77	7,119.02	305.63	10,336.60	53.0%
14130000 405945 Lawn Maint-Ord (To	250	250	.00	.00	.00	250.00	.0%
14130000 405950 Street Signage (To	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
14130000 405955 Striping (Town)	12,000	12,000	392.37	273.42	114.08	11,493.55	4.2%
14130000 405970 Electrical Svc (To	41,000	0	.00	.00	.00	.00	.0%
TOTAL Maintenance Streets-Town	195,250	154,250	21,687.95	10,963.16	36,925.53	95,636.52	38.0%
4135 Maintenance Streets-State							
14135000 405900 Asphalt/General (S	388,406	388,406	26,062.60	.00	.00	362,343.40	6.7%
14135000 405905 Concrete-Sdwlk (St	15,553	15,553	9.78	.00	.00	15,543.22	.1%
14135000 405910 Street Sweeping (S	43,548	43,548	6,305.25	1,435.32	12,324.68	24,918.07	42.8%
14135000 405915 Snow Removal (Stat	41,474	41,474	.00	.00	.00	41,474.00	.0%
14135000 405920 Con-Curb &Gutter (15,553	15,553	.00	.00	.00	15,553.00	.0%
14135000 405925 Drainage (State)	36,290	36,290	236.82	119.00	.00	36,053.18	.7%
14135000 405935 Tree Removal (Stat	10,368	10,368	4,692.95	1,187.95	.00	5,675.05	45.3%
14135000 405940 Lawn Maintenance (31,106	31,106	11,194.37	6,955.62	305.62	19,606.01	37.0%
14135000 405950 Street Signage (St	20,738	20,738	2,296.00	498.00	.00	18,442.00	11.1%
14135000 405955 Striping (State)	20,738	20,738	8,603.03	949.03	1,303.23	10,831.74	47.8%
14135000 405960 Signal Maint (Stat	216,106	216,106	640.00	.00	.00	215,466.00	.3%
14135000 405965 Engineering (State	20,738	20,738	.00	.00	20,757.00	-19.00	100.1%*
14135000 405970 Electrical Svc (St	0	41,000	13,866.45	4,642.65	.00	27,133.55	33.8%
TOTAL Maintenance Streets-State	860,618	901,618	73,907.25	15,787.57	34,690.53	793,020.22	12.0%
4210 Refuse							
14210000 403700 Refuse Contract	488,000	488,000	117,307.29	39,110.23	365,177.91	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	117,307.29	39,110.23	365,177.91	5,514.80	98.9%
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4320 Public Works-Town Hall/Misc							
14320000 403310 Bldg Maint Service	35,700	35,700	.00	.00	16,515.00	19,185.00	46.3%
14320000 403330 HVAC Maintenance	15,100	15,100	205.00	.00	.00	14,895.00	1.4%
14320000 403340 Fire/Sprinkler Mai	500	500	.00	.00	.00	500.00	.0%
14320000 403350 Elevator Mainten	3,200	3,200	150.00	.00	.00	3,050.00	4.7%
14320000 403360 Cleaning	23,150	23,150	5,616.00	1,872.00	16,848.00	686.00	97.0%
14320000 403370 Pest Control	205	205	50.00	.00	.00	155.00	24.4%
14320000 403380 Security Monitorin	1,530	1,530	150.00	50.00	450.00	930.00	39.2%
14320000 403390 Landscaping	6,630	6,630	3,243.60	2,777.40	2,498.40	888.00	86.6%
14320000 405110 Electricity	33,660	33,660	8,005.60	2,592.10	.00	25,654.40	23.8%
14320000 405130 Water and Sewer	1,990	1,990	344.23	.00	.00	1,645.77	17.3%
14320000 405895 Parking Lot Maint	1,000	1,000	.00	.00	.00	1,000.00	.0%
14320000 406160 Bldg Maint Supply	5,500	5,500	3,390.24	975.59	.00	2,109.76	61.6%
14320000 406250 Beautification & S	25,000	25,000	150.00	.00	3,449.22	21,400.78	14.4%
TOTAL Public Works-Town Hall/Misc	153,165	153,165	21,304.67	8,267.09	39,760.62	92,099.71	39.9%
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7140 Purcellville Arts Council							
17140000 405820 Arts Council Progr	20,000	20,000	197.89	64.23	.00	19,802.11	1.0%
TOTAL Purcellville Arts Council	20,000	20,000	197.89	64.23	.00	19,802.11	1.0%
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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
18110000 401100 Comm Dev Salary	300,225	300,225	61,974.30	23,439.51	.00	238,250.70	20.6%
18110000 401200 Overtime	8,000	8,000	1,921.05	480.96	.00	6,078.95	24.0%
18110000 402100 Social Security Ta	23,579	23,579	5,397.84	1,780.45	.00	18,181.16	22.9%
18110000 402200 Retirement	23,022	23,022	5,786.64	1,928.88	.00	17,235.36	25.1%
18110000 402300 Health Insurance	57,038	57,038	13,027.92	4,342.64	.00	44,010.08	22.8%
18110000 402400 Life Insurance	3,953	3,953	993.51	331.17	.00	2,959.49	25.1%
18110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
18110000 402550 Hybrid Disability	294	294	.00	.00	.00	294.00	.0%
18110000 402700 Workers Comp Ins	523	523	457.00	.00	.00	66.00	87.4%
18110000 402800 Deferred Comp Matc	1,040	1,040	360.00	120.00	.00	680.00	34.6%
18110000 403110 Consultants-Genera	2,050	2,050	.00	.00	.00	2,050.00	.0%
18110000 403111 Comprehensive Plan	3,000	12,699	.00	.00	971.25	11,728.00	7.6%
18110000 403135 Long Range Plannin	60,000	60,000	.00	.00	.00	60,000.00	.0%
18110000 403140 Consultants-Engine	7,500	7,500	1,500.00	.00	.00	6,000.00	20.0%
18110000 403141 Field Inspection/P	2,500	2,500	.00	.00	.00	2,500.00	.0%
18110000 403730 Records Mgmt Servi	1,000	1,000	.00	.00	.00	1,000.00	.0%
18110000 405230 Communications	500	0	.00	.00	.00	.00	.0%
18110000 405410 Leased/Rented Equi	4,000	0	.00	.00	.00	.00	.0%
18110000 405540 Travel and Trainin	6,004	6,004	.00	.00	.00	6,004.00	.0%
18110000 405800 General Expenses	5,000	5,000	67.08	67.08	.00	4,932.92	1.3%
18110000 405810 Dues and Subscript	2,500	2,500	398.00	.00	509.63	1,592.37	36.3%
18110000 406100 Office Supplies	2,500	2,500	304.00	304.00	.00	2,196.00	12.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18110000 406180 Vehicle Maint	1,600	1,600	.00	.00	.00	1,600.00	.0%
18110000 406185 Vehicle Fuel	700	700	.00	.00	.00	700.00	.0%
TOTAL Community Development	518,000	523,199	92,187.34	32,794.69	1,480.88	429,531.03	17.9%
8120 Planning Commission							
18120000 401100 Plan Comm Salary	11,100	11,100	2,775.00	925.00	.00	8,325.00	25.0%
18120000 402100 Social Security Ta	849	849	212.37	70.79	.00	636.63	25.0%
18120000 405540 Travel and Trainin	2,000	2,000	.00	.00	.00	2,000.00	.0%
18120000 405800 General Expenses	400	400	.00	.00	.00	400.00	.0%
TOTAL Planning Commission	14,349	14,349	2,987.37	995.79	.00	11,361.63	20.8%
8140 Board of Zoning Appeals							
18140000 405800 General Expenses	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							
18150000 405540 Travel and Trainin	2,000	2,000	.00	.00	.00	2,000.00	.0%
18150000 405800 General Expenses	1,000	1,000	.00	.00	.00	1,000.00	.0%
18150010 405820 Econ Dev Special P	4,000	4,000	350.00	.00	.00	3,650.00	8.8%
18150020 405820 Business Developme	1,000	1,000	.00	.00	.00	1,000.00	.0%
18150030 405820 Visitor Center	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							
18160000 401100 BAR Salary	3,500	3,500	750.00	250.00	.00	2,750.00	21.4%
18160000 402100 Social Security Ta	268	268	57.45	19.15	.00	210.55	21.4%
TOTAL Board of Architectural Revi	3,768	3,768	807.45	269.15	.00	2,960.55	21.4%
<hr/> 8260 Tree & Environment Sus Comm							
18260000 405820 Tree & Env Sus Com	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							
19100000 402330 Retiree Health Ben	69,300	69,300	21,000.00	5,250.00	.00	48,300.00	30.3%
TOTAL Retiree Health Benefits	69,300	69,300	21,000.00	5,250.00	.00	48,300.00	30.3%
<hr/> 9400 Capital Outlay							
19400020 405415 Leased Vehicles	4,463	4,463	.00	.00	.00	4,463.00	.0%
19400040 405415 Leased Vehicles	52,059	52,059	1,965.92	652.59	19,904.31	30,188.77	42.0%
19400051 405415 Leased Vehicles	11,594	11,594	1,263.87	421.29	4,783.61	5,546.52	52.2%
19400052 405415 Leased Vehicles	5,639	5,639	1,138.02	379.34	4,275.06	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
19400053 405415 Leased Vehicles	46,268	46,268	5,471.12	2,021.11	23,882.20	16,914.68	63.4%
19400053 408020 Vac Con Lease/Purc	19,000	19,000	.00	.00	.00	19,000.00	.0%
TOTAL Capital Outlay	139,023	139,023	9,838.93	3,474.33	52,845.18	76,338.89	45.1%
9500 Debt Retirement							
19500000 409300 Debt Retirement-Pr	689,998	689,998	244,998.35	.00	.00	444,999.65	35.5%
19500000 409400 Debt Retirement-In	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							
19900000 490100 Contingency-Operat	114,469	86,469	.00	.00	.00	86,469.00	.0%
19900000 490200 Transfer to Parks	50,000	50,000	.00	.00	.00	50,000.00	.0%
19900000 490300 Transfer to GF CIP	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	1,464,214.07	46,384.39	794,548.00	-2,258,762.07	100.0%
TOTAL REVENUES	-11,161,577	-11,236,153	-1,262,204.71	-626,415.55	.00	-9,973,948.25	
TOTAL EXPENSES	11,161,577	11,236,153	2,726,418.78	672,799.94	794,548.00	7,715,186.18	

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0000 Revenue									
20310000	311104	Fireman's Field Di	-423,044	-423,044	-3,045.60	-282.75	.00	-419,998.40	.7%*
20310000	311601	Penalties and Inte	-500	-500	-58.14	-3.98	.00	-441.86	11.6%*
20310000	315201	Rent on Property	-48,000	-48,000	-12,000.00	-4,000.00	.00	-36,000.00	25.0%*
20310000	315203	Train Station Inco	-4,500	-4,500	-1,605.00	-240.00	.00	-2,895.00	35.7%*
20310000	318903	Donations	-500	-500	.00	.00	.00	-500.00	.0%*
20310000	318908	Special Events/Pro	-300	-300	-150.00	-75.00	.00	-150.00	50.0%*
20310000	324501	Other Funds/VA	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
20310000	398200	Transfer of Cash R	0	-75,000	.00	.00	.00	-75,000.00	.0%*
20310000	399200	Transfer from Othe	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
20310010	318908	Community Garden R	-510	-510	.00	.00	.00	-510.00	.0%*
20310020	318908	Music and Arts Fes	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
20310040	318908	Wine and Food Fest	-42,000	-42,000	-43,348.54	-3,000.00	.00	1,348.54	103.2%
20310080	318908	Winter Holiday Pro	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
TOTAL Revenue			-583,854	-658,854	-60,207.28	-7,601.73	.00	-598,646.72	9.1%
7110 Parks & Recreation Management									
27110000	401100	Parks & Rec Salary	112,343	112,343	22,808.23	8,796.57	.00	89,534.77	20.3%
27110000	401200	Overtime	6,557	6,557	2,465.22	245.87	.00	4,091.78	37.6%
27110000	402100	Social Security Ta	9,096	9,096	2,066.92	667.58	.00	7,029.08	22.7%
27110000	402200	Retirement	3,196	3,196	2,167.74	722.58	.00	1,028.26	67.8%

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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	402300 Health Insurance	41,126	41,126	3,580.20	1,790.10	.00	37,545.80	8.7%
27110000	402400 Life Insurance	549	549	372.18	124.06	.00	176.82	67.8%
27110000	402550 Hybrid Disability	663	663	167.61	55.87	.00	495.39	25.3%
27110000	402700 Workers Comp Ins	70	70	75.00	.00	.00	-5.00	107.1%*
27110000	402800 Deferred Comp Matc	1,040	1,040	.00	.00	.00	1,040.00	.0%
27110000	403110 Consultants-Genera	25,000	25,000	.00	.00	.00	25,000.00	.0%
27110000	403190 Events Management	18,000	18,000	8,936.30	2,000.00	2,000.00	7,063.70	60.8%
27110000	405230 Communications	1,000	1,000	137.70	83.43	.00	862.30	13.8%
27110000	405540 Travel and Trainin	3,000	3,000	.00	.00	.00	3,000.00	.0%
27110000	405550 Safety Training	100	100	.00	.00	.00	100.00	.0%
27110000	405800 General Expenses	2,000	2,000	.00	.00	.00	2,000.00	.0%
27110000	405810 Dues and Subscript	300	300	175.00	.00	.00	125.00	58.3%
27110000	406090 Hardware and Compu	750	750	.00	.00	.00	750.00	.0%
27110000	406100 Office Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Parks & Recreation Manageme		225,790	225,790	42,952.10	14,486.06	2,000.00	180,837.90	19.9%
7120 Parks & Rec Advisory Board								
27120000	405800 General Expenses	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								
27131000	403310 Bldg Maint Service	30,000	30,000	579.71	.00	.00	29,420.29	1.9%

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27131000	403330	12,000	12,000	425.00	.00	.00	11,575.00	3.5%
27131000	405800	1,000	1,000	319.38	.00	.00	680.62	31.9%
TOTAL Bush Tabernacle		43,000	43,000	1,324.09	.00	.00	41,675.91	3.1%
7132 Train Station								
27132000	403310	15,000	15,000	.00	.00	.00	15,000.00	.0%
27132000	403330	3,700	3,700	.00	.00	.00	3,700.00	.0%
27132000	403360	5,250	5,250	1,645.71	548.57	4,937.13	-1,332.84	125.4%*
27132000	403370	100	100	50.00	.00	.00	50.00	50.0%
27132000	403390	4,000	4,000	580.56	207.04	1,354.64	2,064.80	48.4%
27132000	405110	3,500	3,500	746.59	226.71	.00	2,753.41	21.3%
27132000	405130	1,130	1,130	294.06	.00	.00	835.94	26.0%
27132000	405230	250	250	91.32	45.66	.00	158.68	36.5%
27132000	405800	2,500	2,500	.00	.00	.00	2,500.00	.0%
27132000	405895	6,885	6,885	3,509.57	.00	.00	3,375.43	51.0%
27132000	406160	1,100	1,100	.00	.00	.00	1,100.00	.0%
TOTAL Train Station		43,415	43,415	6,917.81	1,027.98	6,291.77	30,205.42	30.4%
7133 Fireman's Field Complex								
27133000	403311	25,000	25,000	8,371.81	1,207.88	.00	16,628.19	33.5%
27133000	403330	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
27133000	403390	6,500	6,500	2,386.15	1,570.85	5,909.10	-1,795.25	127.6%*
	Landscaping							
27133000	405110	150	150	1,524.18	499.84	.00	-1,374.18	1016.1%*
	Electricity							
27133000	405130	0	0	40.23	.00	.00	-40.23	100.0%*
	Water and Sewer							
27133000	405935	15,000	15,000	165.00	.00	.00	14,835.00	1.1%
	Tree Maintenance							
	TOTAL Fireman's Field Complex	56,650	56,650	12,487.37	3,278.57	5,909.10	38,253.53	32.5%
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7150 Programs								
27150000	405820	5,500	5,500	.00	.00	.00	5,500.00	.0%
	Special Programs							
27150100	405820	1,000	1,000	86.25	.00	.00	913.75	8.6%
	Community Garden							
27150200	405820	18,000	18,000	.00	.00	.00	18,000.00	.0%
	Music and Arts Fes							
27150300	405820	4,200	4,200	.00	.00	.00	4,200.00	.0%
	July 4th Program							
27150400	405820	35,000	35,000	18,481.05	60.00	964.00	15,554.95	55.6%
	Wine and Food Fest							
27150500	405820	1,000	1,000	1,000.00	.00	.00	.00	100.0%
	Emancipation Day							
27150800	405820	11,500	11,500	.00	.00	.00	11,500.00	.0%
	Winter Holiday Pro							
27150900	405820	5,200	5,200	.00	.00	.00	5,200.00	.0%
	Youth Sports Progr							
	TOTAL Programs	81,400	81,400	19,567.30	60.00	964.00	60,868.70	25.2%
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8270 Tree & Beautification Commiss								
28270000	405800	500	500	.00	.00	.00	500.00	.0%
	General Expenses							
28270000	405820	2,000	2,000	.00	.00	.00	2,000.00	.0%
	Tree Comm Special							
	TOTAL Tree & Beautification Commi	2,500	2,500	.00	.00	.00	2,500.00	.0%
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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
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	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							
29900000 490200 Contingency-Operat	21,233	21,233	.00	.00	.00	21,233.00	.0%
29900000 490300 Transfer to GF CIP	0	75,000	75,000.00	75,000.00	.00	.00	100.0%
TOTAL Adjustments and Transfers	21,233	96,233	75,000.00	75,000.00	.00	21,233.00	77.9%
TOTAL Parks & Recreation Fund	0	0	193,974.14	86,250.88	15,164.87	-209,139.01	100.0%
TOTAL REVENUES	-583,854	-658,854	-60,207.28	-7,601.73	.00	-598,646.72	
TOTAL EXPENSES	583,854	658,854	254,181.42	93,852.61	15,164.87	389,507.71	

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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	-235,435	-545,028	.00	.00	.00	-545,028.00 .0%*
30320000	315101	Investment Income	0	0	-10,675.10	-3,330.37	.00	10,675.10 100.0%
30320000	318990	County Project Fun	-699,397	-1,228,250	.00	.00	.00	-1,228,250.43 .0%*
30320000	318991	Lo Co Settlement	-178,755	-178,755	.00	.00	.00	-178,755.00 .0%*
30320000	399300	Transfer from Othe	-200,000	-645,463	-275,000.00	-75,000.00	.00	-370,462.58 42.6%*
30322010	333300	VDOT/Fed Main & Ma	-120,367	-149,406	.00	.00	.00	-149,405.96 .0%*
30322030	324399	NVTA/Main & Maple	-139,492	-159,344	.00	.00	.00	-159,344.00 .0%*
30322030	333300	VDOT/Fed Main & Ma	-546,438	-923,612	-18,169.96	-18,169.96	.00	-905,441.84 2.0%*
30322760	324398	VDOT RS/Hirst Road	-429,376	-479,090	.00	.00	.00	-479,089.51 .0%*
30322790	324397	SLAF Grant	-300,000	-300,000	.00	.00	.00	-300,000.00 .0%*
30322830	324398	VDOT RS/Nursery Av	-594,818	-653,609	.00	.00	.00	-653,609.21 .0%*
30322830	324399	NVTA / Nursery Ave	-439,314	-439,314	.00	.00	.00	-439,314.00 .0%*
30322850	324398	VDOT RS/32nd & A S	-553	-311,236	-138,184.69	-138,184.69	.00	-173,051.33 44.4%*
30322850	324399	NVTA / 32nd & A St	-311,527	-311,527	.00	.00	.00	-311,526.73 .0%*
30322860	324398	VDOT/12th Street I	-890,000	-997,571	-2,429.50	-2,429.50	.00	-995,141.00 .2%*
30322860	324399	NVTA/12th Street I	-890,000	-997,571	.00	.00	.00	-997,570.50 .0%*
30322870	324398	VDOT/32nd/Main Imp	-363,962	-401,436	-11,781.24	-11,781.24	.00	-389,654.52 2.9%*
30322870	324399	NVTA/32nd/Main Imp	-416,038	-475,002	.00	.00	.00	-475,001.70 .0%*
30322890	324398	VDOT/Hatcher Avenu	-196,444	-244,503	-5,691.95	-5,691.95	.00	-238,811.51 2.3%*
30322890	324399	NVTA/Hatcher Avenu	-43,121	-100,730	.00	.00	.00	-100,730.47 .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
TOTAL Revenue	-6,995,037	-9,541,446	-461,932.44	-254,587.71	.00	-9,079,513.19	4.8%
<u>9499 Capital Projects</u>							
30490000 408550 Project Contingenc	39,513	11,953	.00	.00	.00	11,953.00	.0%
30492010 408500 Main & Maple Ph1 R	59,361	59,361	.00	.00	.00	59,361.00	.0%
30492010 408510 Main & Maple Ph 1	62,488	91,527	.00	.00	29,038.96	62,488.00	31.7%
30492010 408520 Main & Maple Ph 1	1,840	1,840	.00	.00	.00	1,840.00	.0%
30492010 408530 Main & Maple Ph 1	2,253	2,253	.00	.00	.00	2,253.00	.0%
30492030 408500 Main & Maple Ph 2	220,000	220,000	.00	.00	.00	220,000.00	.0%
30492030 408510 Main & Maple Ph 2	372	180,806	.00	.00	180,433.80	372.00	99.8%
30492030 408520 Main & Maple Ph 2	595,930	595,930	.00	.00	.00	595,930.00	.0%
30492030 408530 Main & Maple Ph 2	90,000	90,000	.00	.00	.00	90,000.00	.0%
30492760 408500 Hirst Road Row or	23,091	23,091	.00	.00	.00	23,091.00	.0%
30492760 408510 Hirst Road Eng - D	34,114	61,611	7,160.67	2,740.78	20,336.09	34,114.00	44.6%
30492760 408520 Hirst Road Constru	786,229	786,229	109,809.25	109,329.25	289,171.75	387,248.00	50.7%
30492760 408530 Hirst Road Proj/Co	64,935	87,152	.00	.00	22,216.75	64,935.00	25.5%
30492790 408510 Hirst Farm Pond En	24,796	40,276	.00	.00	15,479.71	24,796.00	38.4%
30492790 408520 Hirst Farm Pond Co	500,000	500,000	.00	.00	.00	500,000.00	.0%
30492830 408500 Nursery Avenue Row	77,062	84,821	2,045.47	2,045.47	25,213.63	57,562.00	32.1%
30492830 408510 Nursery Avenue Eng	112,646	163,678	1,074.25	1,074.25	49,957.86	112,646.00	31.2%
30492830 408520 Nursery Avenue Con	984,124	984,124	.00	.00	5,223.34	978,900.66	.5%
30492830 408530 Nursery AvenueProj	74,137	74,137	.00	.00	.00	74,137.00	.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
30492840	408560 Capitalized Softwa	5,000	136,825	5,100.00	2,550.00	126,724.58	5,000.00	96.3%
30492850	408510 32nd & A St. Eng D	0	5,516	.00	.00	5,516.08	.00	100.0%
30492850	408520 32nd & A St. Const	7,902	619,203	609,546.02	600,524.12	1,754.40	7,902.13	98.7%
30492850	408530 32nd & A St. Proj/	-7,349	25,604	17,469.63	495.00	8,304.16	-169.67	100.7%*
30492860	408500 12th Street Row or	200,000	200,000	.00	.00	.00	200,000.00	.0%
30492860	408510 12th Street Eng De	200,000	415,141	33,456.19	20,801.49	181,684.81	200,000.00	51.8%
30492860	408520 12th Street Constr	1,280,000	1,280,000	.00	.00	.00	1,280,000.00	.0%
30492860	408530 12th Street Proj/C	100,000	100,000	.00	.00	.00	100,000.00	.0%
30492870	408500 32nd & Main Impr R	80,000	80,000	.00	.00	.00	80,000.00	.0%
30492870	408510 32nd & Main Impr E	22,092	96,437	12,695.24	8,351.53	61,650.22	22,092.00	77.1%
30492870	408520 32nd & Main Impr C	650,000	650,000	.00	.00	.00	650,000.00	.0%
30492870	408530 32nd & Main Improv	50,000	50,000	.00	.00	.00	50,000.00	.0%
30492880	408510 A Street Trail Eng	362	25,983	2,774.46	1,714.33	22,846.76	362.00	98.6%
30492880	408520 A Street Trail Con	222,092	709,845	400,752.81	94,310.32	35,034.69	274,057.00	61.4%
30492890	408500 Hatcher Avenue Row	20,000	20,000	.00	.00	.00	20,000.00	.0%
30492890	408510 Hatcher Avenue Eng	40	142,719	51,202.94	18,195.03	54,425.99	37,090.00	74.0%
30492890	408520 Hatcher Avenue Con	455,000	417,950	.00	.00	.00	417,950.00	.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	3,433.00	3,433.00	.00	1,567.00	68.7%
30492910	408510 Path LVHS/Sutton E	5	5	.00	.00	.00	5.00	.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
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	4,125	4,125	.00	.00	.00	4,125.00	.0%
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%
30492940	408510 Police Facility En	200,000	200,000	.00	.00	20,469.24	179,530.76	10.2%
30492950	408520 Construction	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL Capital Projects		7,545,465	9,541,446	1,256,519.93	865,564.57	1,155,482.82	7,129,442.88	25.3%
TOTAL General Fund-Capital Projec		550,428	0	794,587.49	610,976.86	1,155,482.82	-1,950,070.31	100.0%
TOTAL REVENUES		-6,995,037	-9,541,446	-461,932.44	-254,587.71	.00	-9,079,513.19	
TOTAL EXPENSES		7,545,465	9,541,446	1,256,519.93	865,564.57	1,155,482.82	7,129,442.88	

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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	-3,558.36	-1,110.12	.00	3,558.36 100.0%
31330000	399310	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	-223,958.36	-1,110.12	.00	-1,666,420.28 11.8%
9499 Capital Projects								
31495230	408510	Intake Structure E	80,000	80,000	.00	.00	.00	80,000.00 .0%
31495240	408510	Tank Painting Eng	23,530	24,280	.00	.00	12,740.90	11,539.46 52.5%
31495240	408520	Tank Painting Cons	414,079	422,479	43.89	.00	8,400.27	414,035.11 2.0%
31495240	408530	Tank Painting Proj	36,670	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	36,336	36,336	.00	.00	.00	36,336.00 .0%
31495310	408520	Reprogram PLC Cons	513,446	513,446	.00	.00	.00	513,446.00 .0%
31495310	408530	Reprogram PLC Proj	0	16,925	8,566.41	-62.22	8,026.41	332.22 98.0%
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	9,047	35,780	.00	.00	26,732.97	9,047.00 74.7%
31495370	408520	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
31495370	408530 F Street WL Proj/C	23,400	23,400	.00	.00	.00	23,400.00	.0%
31495380	408500 Hall Ave/O St WL R	35,300	35,300	.00	.00	.00	35,300.00	.0%
31495380	408510 Hall Ave/O St WL E	277	38,300	.00	.00	38,023.00	277.00	99.3%
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%
31495400	408510 12th Street WL Eng	67	64,062	4,713.97	4,713.97	59,281.03	67.00	99.9%
TOTAL Capital Projects		1,735,552	1,890,379	13,324.27	4,651.75	153,204.58	1,723,849.79	8.8%
TOTAL Water Fund - Capital Projec		1,515,152	0	-210,634.09	3,541.63	153,204.58	57,429.51	100.0%
TOTAL REVENUES		-220,400	-1,890,379	-223,958.36	-1,110.12	.00	-1,666,420.28	
TOTAL EXPENSES		1,735,552	1,890,379	13,324.27	4,651.75	153,204.58	1,723,849.79	

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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								
32340000	385000	Investment Income	0	0	-1,186.15	-370.02	.00	1,186.15 100.0%
32340000	399320	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	-537,966.15	-370.02	.00	-627,533.85 46.2%
9499 Capital Projects								
32496130	408520	Membrane Replaceme	173,780	347,560	.00	.00	.00	347,560.00 .0%
32496140	408510	East End Pump Sta	231,000	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	52,500	54,000	.00	.00	1,500.00	52,500.00 2.8%
32496150	408510	West End Pump Sta	1,000	21,000	.00	.00	20,000.00	1,000.00 95.2%
32496150	408520	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	-537,966.15	-370.02	21,500.00	516,466.15 100.0%
TOTAL REVENUES			-536,780	-1,165,500	-537,966.15	-370.02	.00	-627,533.85
TOTAL EXPENSES			867,920	1,165,500	.00	.00	21,500.00	1,144,000.00

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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	-656,727	-656,727	-25,754.00	.00	.00	-630,973.00 3.9%*
51350000	381100	Water Meter Fees	-4,195	-4,195	-837.50	-640.00	.00	-3,357.50 20.0%*
51350000	382000	Water Usage Fees	-2,272,521	-2,272,521	-395,684.83	-1,468.04	.00	-1,876,836.17 17.4%*
51350000	382200	Miscellaneous Inco	-1,000	-1,000	-3,418.82	-400.00	.00	2,418.82 341.9%
51350000	384000	Penalties and Inte	-28,000	-28,000	-8,884.45	-4,325.27	.00	-19,115.55 31.7%*
51350000	385000	Investment Income	-80,000	-80,000	-24,760.47	-7,805.97	.00	-55,239.53 31.0%*
51350000	385010	Unrealized Gain/Lo	0	0	-1,148.49	5,205.49	.00	1,148.49 100.0%
51350000	386000	Cellular Lease	-185,000	-185,000	-45,750.53	-17,102.07	.00	-139,249.47 24.7%*
51350000	398501	Transfer of Cash R	0	-66,149	.00	.00	.00	-66,148.68 .0%*
TOTAL Revenue			-3,227,443	-3,293,592	-506,239.09	-26,535.86	.00	-2,787,352.59 15.4%
1510 Water Staff								
51510000	401100	Water Staff Salary	625,392	625,392	133,240.65	51,159.01	.00	492,151.35 21.3%
51510000	401200	Overtime	31,000	31,000	6,420.57	2,332.02	.00	24,579.43 20.7%
51510000	402100	Social Security Ta	50,214	50,214	12,044.11	3,991.30	.00	38,169.89 24.0%
51510000	402200	Retirement	47,717	47,717	12,212.42	4,089.16	.00	35,504.58 25.6%
51510000	402300	Health Insurance	117,801	117,801	27,149.76	9,049.92	.00	90,651.24 23.0%
51510000	402400	Life Insurance	8,193	8,193	2,096.75	702.07	.00	6,096.25 25.6%
51510000	402500	Long Term Disabili	2,944	2,944	.00	.00	.00	2,944.00 .0%
51510000	402550	Hybrid Disability	1,323	1,323	339.06	114.44	.00	983.94 25.6%

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ACCOUNTS FOR: 501	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51510000	402700	Workers Comp Ins	12,109	12,109	13,209.00	.00	.00	-1,100.00	109.1%*
51510000	402800	Deferred Comp Matc	3,640	3,640	840.00	280.00	.00	2,800.00	23.1%
51510000	402900	Utility Chargeback	493,226	493,226	123,306.48	41,102.16	.00	369,919.52	25.0%
TOTAL Water Staff			1,393,559	1,393,559	330,858.80	112,820.08	.00	1,062,700.20	23.7%
1520 Plant									
51520000	402810	Uniforms	7,100	7,100	1,519.26	402.56	9,680.30	-4,099.56	157.7%*
51520000	403310	Bldg Maint Service	20,000	20,000	.00	.00	.00	20,000.00	.0%
51520000	403312	Tank Painting	49,000	49,000	.00	.00	.00	49,000.00	.0%
51520000	403320	Maint Service Cont	36,000	36,000	4,930.84	.00	13,687.00	17,382.16	51.7%
51520000	403321	Elevated Tank Main	10,000	10,000	.00	.00	1,900.00	8,100.00	19.0%
51520000	403322	Generator Maintena	12,000	12,000	2,526.44	.00	9,831.56	-358.00	103.0%*
51520000	403330	HVAC Maintenance	1,300	1,300	.00	.00	.00	1,300.00	.0%
51520000	403370	Pest Control	0	0	50.00	.00	.00	-50.00	100.0%*
51520000	403380	Security Monitorin	4,200	4,200	3,743.68	20.00	180.00	276.32	93.4%
51520000	403420	SCADA	21,000	21,000	4,800.00	1,600.00	36,160.00	-19,960.00	195.0%*
51520000	403710	Sludge Disposal	15,000	15,000	.00	.00	10,500.00	4,500.00	70.0%
51520000	405110	Electricity	16,000	16,000	3,106.45	1,137.65	.00	12,893.55	19.4%
51520000	405120	Propane	15,000	15,000	798.48	.00	14,586.10	-384.58	102.6%*
51520000	405230	Communications	13,000	13,000	2,062.33	951.66	.00	10,937.67	15.9%
51520000	405410	Leased/Rented Equi	2,000	2,000	492.18	164.06	1,476.54	31.28	98.4%
51520000	405550	Safety Training	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
51520000 405700 Sample Analysis	16,000	16,000	997.68	997.68	3,015.00	11,987.32	25.1%
51520000 405800 General Expenses	1,500	1,500	.00	.00	.00	1,500.00	.0%
51520000 405865 Utility Line Repai	30,000	30,000	3,449.86	327.36	2,575.00	23,975.14	20.1%
51520000 405870 Leak Detection	2,500	2,500	.00	.00	.00	2,500.00	.0%
51520000 405875 Cross Connections	1,000	1,000	.00	.00	.00	1,000.00	.0%
51520000 406090 Hardware and Compu	4,000	4,000	.00	.00	.00	4,000.00	.0%
51520000 406100 Office Supplies	6,000	6,000	804.11	125.73	.00	5,195.89	13.4%
51520000 406120 Equipment & Tools	20,000	20,000	3,798.48	1,912.48	9,917.88	6,283.64	68.6%
51520000 406125 Safety Supplies	0	0	83.65	.00	.00	-83.65	100.0%*
51520000 406130 Lab Equipment	5,000	5,000	489.84	.00	.00	4,510.16	9.8%
51520000 406140 Lab Supplies	21,500	21,500	3,788.53	.00	9,643.79	8,067.68	62.5%
51520000 406150 Chemicals	24,000	24,000	10,191.15	547.20	14,572.70	-763.85	103.2%*
51520000 406160 Bldg Maint Supply	0	0	278.66	97.71	.00	-278.66	100.0%*
51520000 406170 Equip Maint Sup	1,500	9,750	2,363.54	1,293.82	.00	7,386.46	24.2%
TOTAL Plant	359,600	367,850	50,275.16	9,577.91	137,725.87	179,848.97	51.1%
1530 Plant-Other							
51530000 403135 Long Range Plannin	50,000	103,649	.00	.00	76,113.68	27,535.00	73.4%
51530000 403140 Consultants-Engine	45,000	45,000	1,016.50	1,016.50	5,022.76	38,960.74	13.4%
51530000 403395 Mowing	6,500	6,500	.00	.00	.00	6,500.00	.0%
51530000 403410 GIS Layers	20,000	20,000	249.00	.00	.00	19,751.00	1.2%
51530000 403450 Software Mainten	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
51530000 403600 Advertising	500	500	.00	.00	.00	500.00	.0%
51530000 403650 Human Resources Se	1,400	1,400	.00	.00	.00	1,400.00	.0%
51530000 403810 Watershed Manageme	14,200	14,200	3,155.84	2,527.74	4,312.00	6,732.16	52.6%
51530000 403820 Forestry Managemen	2,500	2,500	.00	.00	.00	2,500.00	.0%
51530000 405210 Postage	13,000	4,000	559.74	80.15	1,500.00	1,940.26	51.5%
51530000 405540 Travel and Trainin	12,508	12,508	1,408.00	.00	.00	11,100.00	11.3%
51530000 405710 Environmental Comp	1,500	1,500	442.00	.00	.00	1,058.00	29.5%
51530000 405720 Permits	8,900	8,900	8,215.85	.00	.00	684.15	92.3%
51530000 405810 Dues and Subscript	900	900	.00	.00	.00	900.00	.0%
51530000 405860 Weather Emergency	250	250	.00	.00	.00	250.00	.0%
51530000 406100 Office Supplies	300	300	7.23	.00	.00	292.77	2.4%
51530000 406180 Vehicle Maint	8,695	8,695	567.92	547.92	.00	8,127.08	6.5%
51530000 406185 Vehicle Fuel	8,000	8,000	1,639.76	816.66	.00	6,360.24	20.5%
51530000 406220 Purchased Water	50,000	50,000	7,735.88	2,756.65	32,265.52	9,998.60	80.0%
TOTAL Plant-Other	247,153	291,802	24,997.72	7,745.62	119,213.96	147,590.00	49.4%
1540 Wells							
51540000 403310 Bldg Maint Service	0	0	9,630.00	9,630.00	.00	-9,630.00	100.0%*
51540000 403313 Well Rehabilitatio	26,000	26,000	.00	.00	.00	26,000.00	.0%
51540000 403315 Equip Maint Svc	25,000	25,000	14,753.57	12,354.60	.00	10,246.43	59.0%
51540000 403320 Maint Service Cont	7,000	12,000	2,639.00	1,184.00	-984.00	10,345.00	13.8%
51540000 403380 Security Monitorin	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51540000 403800 Carbon Change-Out	20,000	20,000	.00	.00	20,129.72	-129.72	100.6%*
51540000 405110 Electricity	58,000	58,000	10,170.63	3,609.07	.00	47,829.37	17.5%
51540000 405230 Communications	1,500	1,500	218.20	108.83	.00	1,281.80	14.5%
51540000 405700 Sample Analysis	3,500	3,500	120.00	60.00	.00	3,380.00	3.4%
51540000 406100 Office Supplies	26,500	0	.00	.00	.00	.00	.0%
51540000 406120 Equipment & Tools	0	0	4,089.36	2,169.24	.00	-4,089.36	100.0%*
51540000 406150 Chemicals	21,000	21,000	4,787.17	1,546.33	11,256.17	4,956.66	76.4%
51540000 406160 Bldg Maint Supply	0	0	75.87	75.87	.00	-75.87	100.0%*
51540000 406170 Equip Maint Sup	16,000	29,250	6,025.89	1,939.72	3,260.68	19,963.43	31.7%
TOTAL Wells	205,000	196,750	52,509.69	32,677.66	33,662.57	110,577.74	43.8%
1550 Meter Reading							
51550000 403320 Maint Service Cont	6,500	6,500	2,650.00	1,150.00	.00	3,850.00	40.8%
51550000 406120 Equipment & Tools	5,100	5,100	225.28	.00	.00	4,874.72	4.4%
51550000 406190 New Water Meters	10,000	10,000	1,530.00	.00	822.50	7,647.50	23.5%
51550000 406200 AMR Hardware	7,000	19,500	13,403.06	847.00	1,125.00	4,971.94	74.5%
51550000 406210 Replacement Meter	12,600	12,600	3,482.60	1,700.00	.00	9,117.40	27.6%
TOTAL Meter Reading	41,200	53,700	21,290.94	3,697.00	1,947.50	30,461.56	43.3%
1590 Financial Administration							
51590000 403130 Financial Advisor	30,000	30,000	3,964.88	1,696.63	18,675.12	7,360.00	75.5%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51590000 403170 Bank Service Charg	50	50	8.00	4.00	.00	42.00	16.0%
51590000 405210 Postage	0	9,000	3,296.53	1,583.07	.00	5,703.47	36.6%
TOTAL Financial Administration	30,050	39,050	7,269.41	3,283.70	18,675.12	13,105.47	66.4%
9400 Capital Outlay							
51940000 405415 Leased Vehicles	6,189	6,189	1,138.02	379.34	3,414.06	1,636.92	73.6%
51940000 408020 Vac Con Lease/Purc	19,000	19,000	.00	.00	.00	19,000.00	.0%
TOTAL Capital Outlay	25,189	25,189	1,138.02	379.34	3,414.06	20,636.92	18.1%
9500 Debt Retirement							
51950000 409200 Depreciation Expen	255,500	255,500	86,484.00	28,828.00	.00	169,016.00	33.8%
51950000 409400 Debt Retirement-In	285,703	285,703	145,770.03	.00	.00	139,932.97	51.0%
TOTAL Debt Retirement	541,203	541,203	232,254.03	28,828.00	.00	308,948.97	42.9%
9900 Adjustments and Transfers							
51990000 490310 Transfer to WF CIP	220,400	220,400	220,400.00	.00	.00	.00	100.0%
51990000 490501 Contingency-Operat	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	434,754.68	172,473.45	314,639.08	-749,393.76	100.0%
TOTAL REVENUES	-3,227,443	-3,293,592	-506,239.09	-26,535.86	.00	-2,787,352.59	
TOTAL EXPENSES	3,227,443	3,293,592	940,993.77	199,009.31	314,639.08	2,037,958.83	

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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	-171,968	-171,968	-21,600.00	.00	.00	-150,368.00 12.6%*
52360000	381100	Meter Fees	-4,195	-4,195	-837.50	-640.00	.00	-3,357.50 20.0%*
52360000	382000	Wastewater Usage F	-3,142,863	-3,142,863	-549,302.60	-2,473.26	.00	-2,593,560.40 17.5%*
52360000	382200	Miscellaneous Inco	-5,000	-5,000	-4,602.67	-200.00	.00	-397.33 92.1%*
52360000	382400	Vehicle Comp Reimb	0	0	-72.00	-24.00	.00	72.00 100.0%
52360000	382500	Garnishment Fee	0	0	-30.00	-10.00	.00	30.00 100.0%
52360000	384000	Penalties and Inte	-28,000	-28,000	-8,884.41	-4,325.24	.00	-19,115.59 31.7%*
52360000	385000	Investment Income	-75,000	-75,000	-24,141.86	-7,572.71	.00	-50,858.14 32.2%*
52360000	385010	Unrealized Gain/Lo	0	0	-574.24	2,611.75	.00	574.24 100.0%
52360000	385200	Proceeds from Prop	-1,700	-1,700	.00	.00	.00	-1,700.00 .0%*
52360000	398502	Transfer of Cash R	-649,104	-756,931	.00	.00	.00	-756,931.00 .0%*
TOTAL Revenue			-4,077,830	-4,185,657	-610,045.28	-12,633.46	.00	-3,575,611.72 14.6%
1610 Wastewater Staff								
52610000	401100	Wastewater Staff S	622,566	622,566	128,176.76	49,094.42	.00	494,389.24 20.6%
52610000	401200	Overtime	32,500	32,500	6,683.84	2,860.34	.00	25,816.16 20.6%
52610000	402100	Social Security Ta	50,113	50,113	11,516.87	3,876.39	.00	38,596.13 23.0%
52610000	402200	Retirement	47,502	47,502	11,875.47	3,958.49	.00	35,626.53 25.0%
52610000	402300	Health Insurance	111,957	111,957	27,448.08	9,149.36	.00	84,508.92 24.5%
52610000	402400	Life Insurance	8,156	8,156	2,038.95	679.65	.00	6,117.05 25.0%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52610000	402500	3,312	3,312	.00	.00	.00	3,312.00	.0%
52610000	402550	881	881	220.23	73.41	.00	660.77	25.0%
52610000	402700	5,423	5,423	5,796.00	.00	.00	-373.00	106.9%*
52610000	402800	3,640	3,640	840.00	280.00	.00	2,800.00	23.1%
52610000	402900	493,226	493,226	123,306.48	41,102.16	.00	369,919.52	25.0%
TOTAL Wastewater Staff		1,379,276	1,379,276	317,902.68	111,074.22	.00	1,061,373.32	23.0%
1620 Plant								
52620000	402810	7,500	7,500	1,838.70	804.49	3,981.30	1,680.00	77.6%
52620000	403310	5,000	5,000	.00	.00	11,266.84	-6,266.84	225.3%*
52620000	403315	35,000	35,000	9,006.21	1,025.00	.04	25,993.75	25.7%
52620000	403320	15,500	15,500	1,132.50	394.00	426.60	13,940.90	10.1%
52620000	403322	5,000	5,000	.00	.00	4,913.00	87.00	98.3%
52620000	403330	6,485	6,485	1,371.99	.00	.00	5,113.01	21.2%
52620000	403340	2,000	2,000	.00	.00	1,967.00	33.00	98.4%
52620000	403370	0	0	50.00	.00	.00	-50.00	100.0%*
52620000	403380	3,700	3,700	60.00	20.00	180.00	3,460.00	6.5%
52620000	403420	10,000	10,000	.00	.00	.00	10,000.00	.0%
52620000	403700	3,000	3,000	39.00	39.00	.00	2,961.00	1.3%
52620000	403710	34,000	34,000	2,940.54	.00	29,555.46	1,504.00	95.6%
52620000	405110	125,000	113,000	34,057.92	11,961.29	.00	78,942.08	30.1%
52620000	405230	10,000	10,000	2,946.01	1,198.03	.00	7,053.99	29.5%

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ACCOUNTS FOR: 502	FOR: Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52620000	405410	6,000	6,000	581.50	106.50	990.00	4,428.50	26.2%
52620000	405550	4,500	4,500	.00	.00	.00	4,500.00	.0%
52620000	405720	10,500	10,500	10,779.49	8,251.00	.00	-279.49	102.7%*
52620000	405865	50,000	50,000	515.21	.00	.00	49,484.79	1.0%
52620000	406090	5,000	5,000	.00	.00	.00	5,000.00	.0%
52620000	406100	1,500	1,500	166.77	113.60	1,122.00	211.23	85.9%
52620000	406120	100,000	100,000	18,347.84	18,347.84	72,418.60	9,233.56	90.8%
52620000	406125	9,000	9,000	1,807.00	304.00	.00	7,193.00	20.1%
52620000	406140	0	0	280.20	280.20	883.56	-1,163.76	100.0%*
52620000	406150	92,000	92,000	30,423.95	9,339.36	59,727.33	1,848.72	98.0%
52620000	406160	5,000	5,000	176.05	.00	.00	4,823.95	3.5%
52620000	406170	15,000	15,000	1,135.17	227.17	1,174.75	12,690.08	15.4%
TOTAL Plant		560,685	548,685	117,656.05	52,411.48	188,606.48	242,422.47	55.8%
1625 Lab								
52625000	403315	7,090	7,090	3,174.50	.00	395.00	3,520.50	50.3%
52625000	405700	6,030	6,030	768.47	.00	3,504.15	1,757.38	70.9%
52625000	405730	2,700	2,700	.00	.00	.00	2,700.00	.0%
52625000	406130	3,800	3,800	.00	.00	.00	3,800.00	.0%
52625000	406140	32,300	32,300	8,022.35	2,172.81	11,754.67	12,522.98	61.2%
TOTAL Lab		51,920	51,920	11,965.32	2,172.81	15,653.82	24,300.86	53.2%
1630 Plant-Other								
52630000	403135	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
52630000	403140 Consultants-Engine	30,400	30,400	.00	.00	6,950.00	23,450.00	22.9%
52630000	403315 Equip Maint Svc	0	0	240.56	.00	.00	-240.56	100.0%*
52630000	403395 Mowing	2,500	0	.00	.00	.00	.00	.0%
52630000	403410 GIS Layers	14,000	14,000	249.00	.00	.00	13,751.00	1.8%
52630000	403450 Software Maintenanc	500	500	3,000.00	.00	.00	-2,500.00	600.0%*
52630000	403600 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
52630000	403650 Human Resources Se	1,600	1,600	99.25	99.25	.00	1,500.75	6.2%
52630000	405210 Postage	9,000	0	.00	.00	1,725.00	-1,725.00	100.0%*
52630000	405540 Travel and Trainin	12,451	12,451	2,388.66	.00	.00	10,062.34	19.2%
52630000	405710 Environmental Comp	14,000	14,000	.00	.00	.00	14,000.00	.0%
52630000	405800 General Expenses	5,000	5,000	47.50	47.50	39.00	4,913.50	1.7%
52630000	405810 Dues and Subscript	1,000	1,000	1,011.00	250.00	.00	-11.00	101.1%*
52630000	405860 Weather Emergency	3,000	3,000	.00	.00	.00	3,000.00	.0%
52630000	406100 Office Supplies	600	600	156.03	156.03	.00	443.97	26.0%
52630000	406120 Equipment & Tools	0	0	60.59	.00	.00	-60.59	100.0%*
52630000	406175 Mowing Supplies	0	2,500	107.05	107.05	.00	2,392.95	4.3%
52630000	406180 Vehicle Maint	8,000	8,000	225.85	219.85	6,504.60	1,269.55	84.1%
52630000	406185 Vehicle Fuel	0	0	946.22	476.58	.00	-946.22	100.0%*
TOTAL Plant-Other		181,651	172,651	8,531.71	1,356.26	91,218.60	72,900.69	57.8%
1640 Pump Stations								
52640000	403315 Equip Maint Svc	10,000	10,000	.00	.00	2,085.37	7,914.63	20.9%

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ACCOUNTS FOR: 502	FOR: Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52640000	403320	Maint Service Cont	5,000	5,000	.00	.00	.00	5,000.00	.0%
52640000	405110	Electricity	11,300	11,300	3,009.70	1,010.24	.00	8,290.30	26.6%
52640000	405120	Propane	2,500	2,500	.00	.00	2,500.00	.00	100.0%
52640000	405230	Communications	1,100	1,100	184.33	92.01	.00	915.67	16.8%
52640000	406120	Equipment & Tools	25,000	25,000	10,679.14	1,500.00	2,693.50	11,627.36	53.5%
52640000	406170	Equip Maint Sup	0	0	3,741.10	2,245.00	.00	-3,741.10	100.0%*
TOTAL Pump Stations			54,900	54,900	17,614.27	4,847.25	7,278.87	30,006.86	45.3%
1650 Meter Reading									
52650000	403320	Maint Service Cont	6,500	6,500	2,650.00	1,150.00	.00	3,850.00	40.8%
52650000	406120	Equipment & Tools	5,100	5,100	225.29	.00	.00	4,874.71	4.4%
52650000	406190	New Water Meters	10,000	10,000	1,530.00	.00	822.50	7,647.50	23.5%
52650000	406200	AMR Hardware	7,000	19,500	13,403.06	847.00	1,125.00	4,971.94	74.5%
52650000	406210	Replacement Meter	12,600	12,600	3,400.00	1,700.00	.00	9,200.00	27.0%
TOTAL Meter Reading			41,200	53,700	21,208.35	3,697.00	1,947.50	30,544.15	43.1%
1690 Financial Administration									
52690000	403130	Financial Advisor	30,000	30,000	3,964.88	1,696.63	18,675.12	7,360.00	75.5%
52690000	403170	Bank Service Charg	500	500	8.00	4.00	.00	492.00	1.6%
52690000	405210	Postage	0	9,000	3,296.52	1,583.06	.00	5,703.48	36.6%
TOTAL Financial Administration			30,500	39,500	7,269.40	3,283.69	18,675.12	13,555.48	65.7%
9400 Capital Outlay									

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ACCOUNTS FOR: 502	FOR: Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52940000	405415							
	Leased Vehicles	4,949	4,949	.00	.00	861.00	4,088.00	17.4%
52940000	408000							
	Vehicle Purchase-W	0	95,327	95,327.00	95,327.00	.00	.00	100.0%
52940000	408010							
	Equipment Purchase	0	67,893	67,892.50	.00	.00	.50	100.0%
52940000	408020							
	Vac Con Lease/Purc	19,000	19,000	.00	.00	.00	19,000.00	.0%
	TOTAL Capital Outlay	23,949	187,169	163,219.50	95,327.00	861.00	23,088.50	87.7%
9500 Debt Retirement								
52950000	409200							
	Depreciation Expen	143,000	143,000	175,980.00	58,660.00	.00	-32,980.00	123.1%*
52950000	409400							
	Debt Retirement-In	1,017,969	1,017,969	508,984.41	.00	.00	508,984.59	50.0%
	TOTAL Debt Retirement	1,160,969	1,160,969	684,964.41	58,660.00	.00	476,004.59	59.0%
9900 Adjustments and Transfers								
52990000	490320							
	Transfer to WWF CI	536,780	536,780	536,780.00	.00	.00	.00	100.0%
52990000	490502							
	Contingency-Operat	56,000	107	.00	.00	.00	107.00	.0%
	TOTAL Adjustments and Transfers	592,780	536,887	536,780.00	.00	.00	107.00	100.0%
	TOTAL Wastewater Fund	0	0	1,277,066.41	320,196.25	324,241.39	-1,601,307.80	100.0%
	TOTAL REVENUES	-4,077,830	-4,185,657	-610,045.28	-12,633.46	.00	-3,575,611.72	
	TOTAL EXPENSES	4,077,830	4,185,657	1,887,111.69	332,829.71	324,241.39	1,974,303.92	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,396,720	0	3,415,996.55	1,239,453.44	2,778,780.74	-6,194,777.29	100.0%

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