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

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FOR 2020 04

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	-39,786.13	-16,080.51	.00	-3,062,533.87	1.3%*
10300000 311301 Personal Property	-607,879	-607,879	-81,181.29	-13,487.07	.00	-526,697.71	13.4%*
10300000 311601 Penalties and Inte	-32,000	-32,000	-13,497.01	-1,013.63	.00	-18,502.99	42.2%*
10300000 312101 Sales Tax	-1,217,052	-1,217,052	-228,991.45	-117,884.43	.00	-988,060.55	18.8%*
10300000 312201 Utility Tax	-220,000	-220,000	-58,566.26	-17,806.96	.00	-161,433.74	26.6%*
10300000 312202 Right of Way Usage	-21,000	-21,000	-9,614.81	-4,985.00	.00	-11,385.19	45.8%*
10300000 312301 Business Licenses	-806,429	-806,429	-8,935.26	-2,193.02	.00	-797,493.74	1.1%*
10300000 312306 Farm and Community	-240	-240	.00	.00	.00	-240.00	.0%*
10300000 312401 Cable PEG Grant	-12,000	-12,000	-5,721.00	-2,495.50	.00	-6,279.00	47.7%*
10300000 312501 Vehicle License Fe	-170,000	-170,000	-28,944.28	-1,445.85	.00	-141,055.72	17.0%*
10300000 312601 Franchise Tax:Bank	-340,000	-340,000	.00	.00	.00	-340,000.00	.0%*
10300000 312801 Cigarette Tax	-207,592	-207,592	-75,968.80	-20,598.21	.00	-131,623.20	36.6%*
10300000 312902 Meals Tax	-2,165,382	-2,165,382	-598,871.82	-199,129.03	.00	-1,566,510.18	27.7%*
10300000 313301 Zoning Fees	-80,000	-80,000	-17,820.00	-6,560.00	.00	-62,180.00	22.3%*
10300000 313340 Community Events S	-1,200	-1,200	-370.00	-150.00	.00	-830.00	30.8%*
10300000 313350 Street Fees	-800	-800	-920.00	-300.00	.00	120.00	115.0%
10300000 313399 Miscellaneous	-1,000	-1,000	-690.13	-50.00	.00	-309.87	69.0%*
10300000 314100 Police Revenue	-44,000	-44,000	-12,267.11	-3,730.94	.00	-31,732.89	27.9%*
10300000 314101 E Citation Revenue	0	0	-994.31	-340.18	.00	994.31	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	-27,452.12	-6,654.13	.00	-47,547.88	36.6%*
10300000 315102 Unrealized Gain/Lo	0	0	-4,153.90	-3,007.21	.00	4,153.90	100.0%
10300000 315201 Rent on Property	-27,000	-27,000	-9,000.00	.00	.00	-18,000.00	33.3%*
10300000 316704 Maintenance Charge	-5,000	-5,000	-7,689.00	-555.00	.00	2,689.00	153.8%
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	-3,471.68	-3,471.68	.00	-5,028.32	40.8%*
10300000 318905 Proceeds from Prop	-30,100	-30,100	-13,553.71	-12,423.84	.00	-16,546.29	45.0%*
10300000 318940 Garnishment Fee	-100	-100	.00	.00	.00	-100.00	.0%*
10300000 318950 Over/Short	0	0	-4.76	-6.90	.00	4.76	100.0%
10300000 322108 Law Enforcement/VA	-114,156	-114,156	-29,652.00	.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	-22,792.04	-11,321.54	.00	-107,207.96	17.5%*
10300000 324201 Fire Funds/VA	-26,000	-26,000	-28,143.00	.00	.00	2,143.00	108.2%
10300000 324301 Street Revenue/VA	-690,739	-690,739	-173,252.47	.00	.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	-3,089.91	-908.63	.00	-4,910.09	38.6%*
10300000 324705 Arts Grant/VA	-4,500	-4,500	-4,500.00	-4,500.00	.00	.00	100.0%
10300000 333101 Law Enforcement/Fe	0	0	-1,500.00	.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	-1,713,303.97	-451,099.26	.00	-9,522,848.99	15.2%

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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	14,641.72	3,660.43	.00	28,683.28	33.8%
11110000 402100 Social Security Ta	3,314	3,314	1,120.16	280.04	.00	2,193.84	33.8%
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	1,434.67	121.59	.00	8,565.33	14.3%
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	800.00	300.00	.00	2,700.00	22.9%
11110000 405840 Election Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Town Council	85,588	85,588	24,548.55	4,362.06	.00	61,039.45	28.7%
1210 Administration							
11210000 401100 Admin Salary	752,858	752,858	252,795.71	92,231.35	.00	500,062.29	33.6%
11210000 401200 Overtime	6,000	6,000	10,212.48	4,937.08	.00	-4,212.48	170.2%*
11210000 402100 Social Security Ta	55,420	55,420	21,665.25	6,971.46	.00	33,754.75	39.1%
11210000 402200 Retirement	52,927	52,927	18,014.08	4,503.52	.00	34,912.92	34.0%
11210000 402300 Health Insurance	118,728	118,728	41,106.00	10,276.50	.00	77,622.00	34.6%
11210000 402400 Life Insurance	9,087	9,087	3,092.84	773.21	.00	5,994.16	34.0%
11210000 402500 Long Term Disabili	2,576	2,576	.00	.00	.00	2,576.00	.0%
11210000 402550 Hybrid Disability	2,099	2,099	714.24	178.56	.00	1,384.76	34.0%
11210000 402700 Workers Comp Ins	449	449	543.00	55.00	.00	-94.00	120.9%*
11210000 402800 Deferred Comp Matc	12,390	12,390	10,170.00	300.00	.00	2,220.00	82.1%

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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	19,171.63	421.18	7,995.00	883.37	96.9%
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	3,832.82	930.14	.00	17,774.18	17.7%
11210000 405800 General Expenses	500	500	230.96	.00	.00	269.04	46.2%
11210000 405810 Dues and Subscript	5,500	5,500	3,188.74	804.94	.00	2,311.26	58.0%
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	3,415.99	997.82	4,197.80	6,386.21	54.4%
11210000 406110 Record Mgmt Supply	1,000	1,000	.00	.00	.00	1,000.00	.0%
11210000 406180 Vehicle Maint	695	695	110.00	.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	395,294.04	123,380.76	38,162.50	692,929.46	38.5%
1215 Internal Services							
11215000 403500 Printing Services	5,500	5,500	1,889.15	760.61	3,366.00	244.85	95.5%
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	338.74	50.50	.00	5,161.26	6.2%
11215000 403655 Credit Monitoring	0	28,000	8,929.05	2,341.55	19,023.75	47.20	99.8%
11215000 403730 Records Management	2,600	2,600	551.79	49.79	.00	2,048.21	21.2%
11215000 405210 Postage	6,000	6,000	513.63	.00	3,661.91	1,824.46	69.6%
11215000 405230 Communications	42,400	42,900	10,394.07	1,889.32	.00	32,505.93	24.2%
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	5,878.50	1,018.32	12,210.42	1,311.08	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	.00	895.00	16,381.71	20.0%
TOTAL Internal Services	220,065	257,642	147,908.45	6,110.09	39,157.08	70,576.18	72.6%
1221 Legal Services							
11221010 403150 Legal Services-Cou	5,000	5,000	-1,400.00	-1,400.00	.00	6,400.00	-28.0%
11221020 403150 Legal Services-Adm	54,000	54,000	473.75	.00	4,560.00	48,966.25	9.3%
11221020 403152 PD Investigation A	0	0	51,236.24	40,000.00	.00	-51,236.24	100.0%*
11221020 403153 HR/Management Inve	0	0	831.24	.00	.00	-831.24	100.0%*
11221050 403150 Legal Services-Pub	16,000	16,000	7,250.00	3,799.00	.00	8,750.00	45.3%
11221060 403150 Legal Services-Com	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Legal Services	76,000	76,000	58,391.23	42,399.00	4,560.00	13,048.77	82.8%
1224 Financial Administration							
11224000 403120 Auditing Services	35,000	35,000	20,000.00	.00	5,000.00	10,000.00	71.4%
11224000 403125 OPEB Actuarial Rpt	8,000	8,000	1,150.00	.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	5,300.00	1,800.00	.00	700.00	88.3%
TOTAL Financial Administration	79,000	79,000	26,950.00	1,800.00	5,000.00	47,050.00	40.4%
1241 Finance							
11241000 401100 Finance Salary	756,086	756,086	232,107.57	87,709.98	.00	523,978.43	30.7%

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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	7,413.11	2,777.43	.00	12,586.89	37.1%
11241000 402100 Social Security Ta	59,371	59,371	19,344.46	6,815.71	.00	40,026.54	32.6%
11241000 402200 Retirement	47,317	47,317	14,937.92	3,988.81	.00	32,379.08	31.6%
11241000 402300 Health Insurance	139,291	139,291	41,106.00	10,276.50	.00	98,185.00	29.5%
11241000 402400 Life Insurance	8,124	8,124	2,564.70	684.84	.00	5,559.30	31.6%
11241000 402500 Long Term Disabili	2,944	2,944	.00	.00	.00	2,944.00	.0%
11241000 402550 Hybrid Disability	774	774	193.42	68.02	.00	580.58	25.0%
11241000 402700 Workers Comp Ins	459	459	490.00	.00	.00	-31.00	106.8%*
11241000 402800 Deferred Comp Matc	3,900	3,900	1,260.00	420.00	.00	2,640.00	32.3%
11241000 403170 Bank Service Charg	50	50	84.87	.00	.00	-34.87	169.7%*
11241000 403450 Software Maintenanc	57,000	57,000	9,729.83	500.00	42,000.00	5,270.17	90.8%
11241000 403510 Mailing Services	6,000	6,000	725.30	.00	.00	5,274.70	12.1%
11241000 405210 Postage	8,500	8,500	878.51	56.96	.00	7,621.49	10.3%
11241000 405540 Travel and Trainin	15,122	15,122	7,739.40	6,577.30	.00	7,382.60	51.2%
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	961.50	254.00	.00	1,538.50	38.5%
11241000 406100 Office Supplies	8,000	8,000	1,720.09	485.59	2,745.16	3,534.75	55.8%
TOTAL Finance	1,137,438	1,137,438	341,601.68	120,615.14	44,745.16	751,091.16	34.0%
1251 Information Technology							
11251000 401100 IT Salary	231,653	231,653	74,149.26	26,811.81	.00	157,503.74	32.0%
11251000 401200 Overtime	1,000	1,000	53.68	.00	.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	5,982.51	2,010.61	.00	11,815.49	33.6%
11251000 402200 Retirement	17,675	17,675	5,891.72	1,472.93	.00	11,783.28	33.3%
11251000 402300 Health Insurance	43,238	43,238	14,718.56	3,679.64	.00	28,519.44	34.0%
11251000 402400 Life Insurance	3,035	3,035	1,011.56	252.89	.00	2,023.44	33.3%
11251000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
11251000 402550 Hybrid Disability	285	285	94.84	23.71	.00	190.16	33.3%
11251000 402700 Workers Comp Ins	138	138	147.00	.00	.00	-9.00	106.5%*
11251000 402800 Deferred Comp Matc	1,040	1,040	360.00	120.00	.00	680.00	34.6%
11251000 403320 Maint Service Cont	1,500	1,500	442.98	.00	.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	8,171.11	210.92	2,309.78	2,019.11	83.8%
11251000 403450 Software Maintenanc	11,750	11,750	5,781.39	3,523.18	823.20	5,145.41	56.2%
11251000 403451 Computer Software-	16,000	16,000	3,299.00	3,299.00	.00	12,701.00	20.6%
11251000 403455 Laserfiche System	6,000	6,000	.00	.00	.00	6,000.00	.0%
11251000 405230 Communications	38,000	38,000	1,249.52	443.18	.00	36,750.48	3.3%
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	12,281.79	1,854.43	640.02	32,078.19	28.7%
11251000 406091 Desktop Replacemen	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL Information Technology	486,249	486,249	135,953.92	43,702.30	3,773.00	346,522.08	28.7%
3110 Police Department							
13110000 401100 Police Salary	1,383,374	1,383,374	399,405.82	149,475.62	.00	983,968.18	28.9%

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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	73,315.68	25,551.91	.00	56,684.32	56.4%
13110000 402100 Social Security Ta	119,522	119,522	38,286.87	13,138.69	.00	81,235.13	32.0%
13110000 402200 Retirement	104,364	104,364	30,005.34	7,586.01	.00	74,358.66	28.8%
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	92,024.32	23,006.08	.00	230,869.68	28.5%
13110000 402400 Life Insurance	17,918	17,918	5,151.60	1,302.44	.00	12,766.40	28.8%
13110000 402500 Long Term Disabili	7,728	7,728	.00	.00	.00	7,728.00	.0%
13110000 402550 Hybrid Disability	422	422	90.24	22.56	.00	331.76	21.4%
13110000 402700 Workers Comp Ins	26,967	26,967	31,786.00	2,993.00	.00	-4,819.00	117.9%*
13110000 402800 Deferred Comp Matc	6,760	6,760	2,300.00	780.00	.00	4,460.00	34.0%
13110000 402810 Uniforms	20,000	20,000	12,989.08	3,858.29	4,600.47	2,410.45	87.9%
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 403310 Bldg Maint Service	0	0	97.75	97.75	.00	-97.75	100.0%*
13110000 403315 Equip Maint Svc	1,000	1,000	82.00	.00	97.75	820.25	18.0%
13110000 403320 Maint Service Cont	1,530	1,530	1,669.80	.00	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	624.00	156.00	1,248.00	628.00	74.9%
13110000 403400 Technical Support	7,500	7,500	9,015.00	180.00	.00	-1,515.00	120.2%*
13110000 403600 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
13110000 403650 Human Resources Se	6,500	6,500	625.00	625.00	.00	5,875.00	9.6%

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13110000 403730 Records Management	500	500	256.50	.00	.00	243.50	51.3%
13110000 405110 Electricity	7,000	7,000	2,413.08	460.39	.00	4,586.92	34.5%
13110000 405210 Postage	650	650	13.66	.00	.00	636.34	2.1%
13110000 405230 Communications	25,000	25,000	8,730.64	2,109.25	.00	16,269.36	34.9%
13110000 405410 Leased/Rented Equi	5,470	5,470	1,630.82	414.95	3,032.00	807.18	85.2%
13110000 405420 Rent	130,000	130,000	36,865.80	9,216.45	73,731.60	19,402.60	85.1%
13110000 405540 Travel and Trainin	28,647	28,647	3,362.57	425.16	3,595.00	21,689.43	24.3%
13110000 405800 General Expenses	250	250	187.01	.00	.00	62.99	74.8%
13110000 405810 Dues and Subscript	12,000	12,000	2,875.00	.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	.00	943.62	3,437.30	79.2%
13110000 406100 Office Supplies	17,500	17,500	2,743.04	571.47	3,095.22	11,661.74	33.4%
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	5,352.07	866.10	1,780.00	6,637.93	51.8%
13110000 406185 Vehicle Fuel	19,000	19,000	6,557.73	1,948.94	.00	12,442.27	34.5%
13110000 406230 Police Supplies	50,000	51,500	13,104.30	205.80	5,069.02	33,326.68	35.3%
13110000 406235 Firearms Equipment	30,000	30,000	5,110.82	2,686.34	2,350.74	22,538.44	24.9%
13110000 406240 Public Information	3,000	3,000	1,607.39	.00	823.00	569.61	81.0%
TOTAL Police Department	2,553,376	2,554,876	816,068.01	247,678.20	101,097.50	1,637,710.49	35.9%
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	.00	.00	-2,143.00	108.2%*
TOTAL Fire Emergency Service	71,000	71,000	28,143.00	.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	87,542.04	31,574.64	.00	182,498.96	32.4%
14105000 401200 Overtime	4,500	4,500	2,912.72	1,791.74	.00	1,587.28	64.7%
14105000 402100 Social Security Ta	21,002	21,002	7,314.21	2,509.03	.00	13,687.79	34.8%
14105000 402200 Retirement	20,604	20,604	6,959.76	1,739.94	.00	13,644.24	33.8%
14105000 402300 Health Insurance	49,082	49,082	16,972.80	4,243.20	.00	32,109.20	34.6%
14105000 402400 Life Insurance	3,538	3,538	1,194.92	298.73	.00	2,343.08	33.8%
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	1,387.00	98.00	.00	-201.00	116.9%*
14105000 402800 Deferred Comp Matc	1,560	1,560	540.00	180.00	.00	1,020.00	34.6%
14105000 402900 Utility Chargeback	-258,469	-258,469	-86,156.32	-21,539.08	.00	-172,312.68	33.3%*
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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FOR 2020 04

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	1,534.01	244.01	.00	3,866.99	28.4%
14105000 405810 Dues and Subscript	1,000	1,000	380.00	380.00	.00	620.00	38.0%
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	40,589.09	21,520.21	.00	97,899.91	29.3%
<hr/>							
4110 Public Works Engineering							
14110000 401100 PW Eng Salary	374,886	374,886	121,075.77	43,699.78	.00	253,810.23	32.3%
14110000 401200 Overtime	20,000	20,000	7,636.33	2,772.45	.00	12,363.67	38.2%
14110000 402100 Social Security Ta	30,209	30,209	10,258.47	3,460.24	.00	19,950.53	34.0%
14110000 402200 Retirement	28,604	28,604	9,534.60	2,383.65	.00	19,069.40	33.3%
14110000 402300 Health Insurance	94,871	94,871	33,547.76	8,386.94	.00	61,323.24	35.4%
14110000 402400 Life Insurance	4,911	4,911	1,637.00	409.25	.00	3,274.00	33.3%
14110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
14110000 402550 Hybrid Disability	810	810	270.04	67.51	.00	539.96	33.3%
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	720.00	240.00	.00	1,360.00	34.6%
14110000 402810 Uniforms	1,100	1,100	100.00	100.00	999.96	.04	100.0%
14110000 402900 Utility Chargeback	-325,306	-325,306	-108,435.28	-27,108.82	.00	-216,870.72	33.3%*

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FOR 2020 04

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	3,259.30	569.83	3,627.26	43,113.44	13.8%
14110000 405540 Travel and Trainin	7,498	7,498	1,356.09	610.00	.00	6,141.91	18.1%
14110000 405810 Dues and Subscript	750	750	190.00	190.00	.00	560.00	25.3%
14110000 406100 Office Supplies	4,300	4,300	218.64	.00	.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	20.00	20.00	.00	3,875.00	.5%
14110000 406185 Vehicle Fuel	2,100	2,100	820.23	247.50	.00	1,279.77	39.1%
TOTAL Public Works Engineering	304,632	304,632	83,804.76	36,048.33	4,627.22	216,200.02	29.0%
<hr/>							
4120 Public Works Maintenance							
14120000 401100 PW Maint Salary	619,795	619,795	195,984.32	71,768.29	.00	423,810.68	31.6%
14120000 401200 Overtime	39,000	39,000	7,387.41	1,970.17	.00	31,612.59	18.9%
14120000 402100 Social Security Ta	54,146	54,146	16,234.10	5,501.49	.00	37,911.90	30.0%
14120000 402200 Retirement	51,029	51,029	15,158.82	3,816.95	.00	35,870.18	29.7%
14120000 402300 Health Insurance	175,766	175,766	53,570.40	13,392.60	.00	122,195.60	30.5%
14120000 402400 Life Insurance	8,761	8,761	2,602.61	655.33	.00	6,158.39	29.7%
14120000 402500 Long Term Disabili	4,048	4,048	.00	.00	.00	4,048.00	.0%
14120000 402550 Hybrid Disability	737	737	86.80	21.70	.00	650.20	11.8%
14120000 402700 Workers Comp Ins	25,044	25,044	25,849.00	-1,539.00	.00	-805.00	103.2%*
14120000 402800 Deferred Comp Matc	5,720	5,720	1,620.00	540.00	.00	4,100.00	28.3%
14120000 402810 Uniforms	6,500	6,500	3,287.58	1,054.60	3,512.15	-299.73	104.6%*
14120000 402820 Drug Testing (DO N	200	0	.00	.00	.00	.00	.0%

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FOR 2020 04

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	-134,225.68	-33,556.42	.00	-268,451.32	33.3%*
14120000 403310 Bldg Maint Service	20,000	20,000	996.90	996.90	1,865.00	17,138.10	14.3%
14120000 403320 Maint Service Cont	0	0	319.83	319.83	.00	-319.83	100.0%*
14120000 403330 HVAC Maintenance	1,500	1,500	372.00	372.00	-371.99	1,499.99	.0%
14120000 403360 Cleaning	2,750	2,750	866.68	216.67	1,733.36	149.96	94.5%
14120000 403370 Pest Control	100	100	100.00	50.00	.00	.00	100.0%
14120000 403380 Security Monitorin	1,500	1,500	560.00	440.00	720.00	220.00	85.3%
14120000 403450 Software Maintenan	20,000	20,000	.00	.00	.00	20,000.00	.0%
14120000 403700 Waste Disposal	3,670	3,670	1,902.68	200.00	3,058.32	-1,291.00	135.2%*
14120000 403720 Miss Utility	1,900	1,900	727.17	.00	.00	1,172.83	38.3%
14120000 405110 Electricity	12,000	12,000	3,758.93	827.95	.00	8,241.07	31.3%
14120000 405120 Propane	10,000	10,000	363.61	.00	9,636.39	.00	100.0%
14120000 405130 Water and Sewer	2,186	2,186	754.00	371.66	.00	1,432.00	34.5%
14120000 405230 Communications	17,000	17,000	6,501.26	1,168.26	.00	10,498.74	38.2%
14120000 405410 Leased/Rented Equi	0	0	2,073.81	31.99	2,200.00	-4,273.81	100.0%*
14120000 405540 Travel and Trainin	13,376	13,376	3,813.66	145.00	.00	9,562.34	28.5%
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	3,884.79	3,600.00	.00	365.21	91.4%
14120000 405860 Weather Emergency	2,000	2,000	.00	.00	.00	2,000.00	.0%

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FOR 2020 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000 405895 Parking Lot Maint	11,000	11,000	646.69	347.79	.00	10,353.31	5.9%
14120000 406100 Office Supplies	13,000	13,000	1,477.32	-762.66	1,122.00	10,400.68	20.0%
14120000 406120 Equipment & Tools	40,000	40,000	7,248.88	1,137.12	.00	32,751.12	18.1%
14120000 406125 Safety Supplies	1,500	1,500	691.16	369.80	.00	808.84	46.1%
14120000 406160 Bldg Maint Supply	23,000	23,000	2,221.18	334.13	987.06	19,791.76	13.9%
14120000 406170 Equip Maint Sup	5,000	5,000	2,653.43	58.18	.00	2,346.57	53.1%
14120000 406180 Vehicle Maint	21,980	21,980	6,166.40	10.33	8,390.00	7,423.60	66.2%
14120000 406185 Vehicle Fuel	21,190	21,190	4,986.10	1,679.55	6,017.30	10,186.60	51.9%
TOTAL Public Works Maintenance	846,471	846,271	240,641.84	75,540.21	38,869.59	566,759.57	33.0%
4130 Maintenance Streets-Town							
14130000 403390 Landscaping (Town)	10,000	10,000	3,405.98	.00	8,132.86	-1,538.84	115.4%*
14130000 405900 Asphalt/General (T	40,000	40,000	18,338.42	18,180.00	.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	5,608.44	449.63	9,743.33	-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	565.00	495.00	.00	14,435.00	3.8%
14130000 405940 Lawn Maintenance (22,000	22,000	11,357.77	.00	305.63	10,336.60	53.0%
14130000 405945 Lawn Maint-Ord (To	250	250	.00	.00	.00	250.00	.0%

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FOR 2020 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14130000 405950 Street Signage (To	5,000	5,000	1,334.60	190.00	.00	3,665.40	26.7%
14130000 405955 Striping (Town)	12,000	12,000	491.42	99.05	15.03	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	41,101.63	19,413.68	18,196.85	94,951.52	38.4%
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	6,854.80	549.55	11,775.13	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	.00	.00	36,053.18	.7%
14135000 405935 Tree Removal (Stat	10,368	10,368	5,105.45	412.50	.00	5,262.55	49.2%
14135000 405940 Lawn Maintenance (31,106	31,106	11,194.37	.00	305.62	19,606.01	37.0%
14135000 405950 Street Signage (St	20,738	20,738	4,700.89	2,404.89	.00	16,037.11	22.7%
14135000 405955 Striping (State)	20,738	20,738	9,886.00	1,282.97	45.09	10,806.91	47.9%
14135000 405960 Signal Maint (Stat	216,106	216,106	640.00	.00	179,250.00	36,216.00	83.2%
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	18,505.34	4,638.89	.00	22,494.66	45.1%
TOTAL Maintenance Streets-State	860,618	901,618	83,196.05	9,288.80	212,132.84	606,289.11	32.8%
4210 Refuse							
14210000 403700 Refuse Contract	488,000	488,000	156,421.12	39,113.83	326,064.08	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	156,421.12	39,113.83	326,064.08	5,514.80	98.9%
<u>4320 Public Works-Town Hall/Misc</u>							
14320000 403310 Bldg Maint Service	35,700	35,700	370.50	370.50	16,515.00	18,814.50	47.3%
14320000 403322 Generator Maintena	0	0	247.31	247.31	.00	-247.31	100.0%*
14320000 403330 HVAC Maintenance	15,100	15,100	1,102.00	897.00	-897.00	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	300.00	150.00	.00	2,900.00	9.4%
14320000 403360 Cleaning	23,150	23,150	7,488.00	1,872.00	14,976.00	686.00	97.0%
14320000 403370 Pest Control	205	205	100.00	50.00	.00	105.00	48.8%
14320000 403380 Security Monitorin	1,530	1,530	600.00	450.00	800.00	130.00	91.5%
14320000 403390 Landscaping	6,630	6,630	3,243.60	.00	2,498.40	888.00	86.6%
14320000 405110 Electricity	33,660	33,660	10,301.03	2,295.43	.00	23,358.97	30.6%
14320000 405130 Water and Sewer	1,990	1,990	681.80	337.57	.00	1,308.20	34.3%
14320000 405895 Parking Lot Maint	1,000	1,000	119.98	119.98	.00	880.02	12.0%
14320000 406160 Bldg Maint Supply	5,500	5,500	3,740.34	350.10	.00	1,759.66	68.0%
14320000 406250 Beautification & S	25,000	25,000	2,807.30	2,657.30	742.50	21,450.20	14.2%
TOTAL Public Works-Town Hall/Misc	153,165	153,165	31,101.86	9,797.19	34,634.90	87,428.24	42.9%
<u>7140 Purcellville Arts Council</u>							
17140000 405820 Arts Council Progr	20,000	20,000	308.39	110.50	1,219.40	18,472.21	7.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Purcellville Arts Council	20,000	20,000	308.39	110.50	1,219.40	18,472.21	7.6%
8110 Community Development							
18110000 401100 Comm Dev Salary	300,225	300,225	96,977.59	35,003.29	.00	203,247.41	32.3%
18110000 401200 Overtime	8,000	8,000	2,947.95	1,026.90	.00	5,052.05	36.8%
18110000 402100 Social Security Ta	23,579	23,579	8,109.27	2,711.43	.00	15,469.73	34.4%
18110000 402200 Retirement	23,022	23,022	7,715.52	1,928.88	.00	15,306.48	33.5%
18110000 402300 Health Insurance	57,038	57,038	17,370.56	4,342.64	.00	39,667.44	30.5%
18110000 402400 Life Insurance	3,953	3,953	1,324.68	331.17	.00	2,628.32	33.5%
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	540.00	180.00	.00	500.00	51.9%
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%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18110000 405800 General Expenses	5,000	5,000	67.08	.00	.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	369.73	65.73	.00	2,130.27	14.8%
18110000 406180 Vehicle Maint	1,600	1,600	.00	.00	.00	1,600.00	.0%
18110000 406185 Vehicle Fuel	700	700	33.39	33.39	.00	666.61	4.8%
TOTAL Community Development	518,000	523,199	137,810.77	45,623.43	1,480.88	383,907.60	26.6%
8120 Planning Commission							
18120000 401100 Plan Comm Salary	11,100	11,100	3,700.00	925.00	.00	7,400.00	33.3%
18120000 402100 Social Security Ta	849	849	283.16	70.79	.00	565.84	33.4%
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	3,983.16	995.79	.00	10,365.84	27.8%
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%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Commit	15,000	8,000	350.00	.00	.00	7,650.00	4.4%
8160 Board of Architectural Review							
18160000 401100 BAR Salary	3,500	3,500	1,000.00	250.00	.00	2,500.00	28.6%
18160000 402100 Social Security Ta	268	268	76.60	19.15	.00	191.40	28.6%
TOTAL Board of Architectural Revi	3,768	3,768	1,076.60	269.15	.00	2,691.40	28.6%
8260 Tree & Environment Sus Comm							
18260000 405820 Tree & Env Sus Com	8,000	8,000	1,334.56	1,334.56	.00	6,665.44	16.7%
TOTAL Tree & Environment Sus Comm	8,000	8,000	1,334.56	1,334.56	.00	6,665.44	16.7%
9100 Retiree Health Benefits							
19100000 402330 Retiree Health Ben	69,300	69,300	27,420.00	6,420.00	.00	41,880.00	39.6%
TOTAL Retiree Health Benefits	69,300	69,300	27,420.00	6,420.00	.00	41,880.00	39.6%
9400 Capital Outlay							
19400020 405415 Leased Vehicles	4,463	4,463	.00	.00	.00	4,463.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19400040 405415 Leased Vehicles	52,059	52,059	4,123.96	2,158.04	17,329.74	30,605.30	41.2%
19400051 405415 Leased Vehicles	11,594	11,594	1,685.16	421.29	4,237.21	5,671.63	51.1%
19400052 405415 Leased Vehicles	5,639	5,639	1,517.36	379.34	3,787.14	334.50	94.1%
19400053 405415 Leased Vehicles	46,268	46,268	7,490.23	2,019.11	21,216.90	17,560.87	62.0%
19400053 408020 Vac Con Lease/Purc	19,000	19,000	.00	.00	.00	19,000.00	.0%
TOTAL Capital Outlay	139,023	139,023	14,816.71	4,977.78	46,570.99	77,635.30	44.2%
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	84,969	.00	.00	.00	84,969.00	.0%
19900000 490200 Transfer to Parks	50,000	57,000	.00	.00	.00	57,000.00	.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	341,969	200,000.00	.00	.00	141,969.00	58.5%
TOTAL General Fund	0	0	1,873,615.82	409,401.75	920,291.99	-2,793,907.81	100.0%
TOTAL REVENUES	-11,161,577	-11,236,153	-1,713,303.97	-451,099.26	.00	-9,522,848.99	
TOTAL EXPENSES	11,161,577	11,236,153	3,586,919.79	860,501.01	920,291.99	6,728,941.18	

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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	-5,099.27	-2,053.67	.00	-417,944.73 1.2%*
20310000	311601	Penalties and Inte	-500	-500	-76.29	-18.15	.00	-423.71 15.3%*
20310000	315201	Rent on Property	-48,000	-48,000	-16,000.00	-4,000.00	.00	-32,000.00 33.3%*
20310000	315203	Train Station Inco	-4,500	-4,500	-2,735.00	-1,130.00	.00	-1,765.00 60.8%*
20310000	318903	Donations	-500	-500	-500.00	-500.00	.00	.00 100.0%
20310000	318908	Special Events/Pro	-300	-300	-150.00	.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	-57,000	.00	.00	.00	-57,000.00 .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	.00	.00	1,348.54 103.2%
20310080	318908	Winter Holiday Pro	-1,500	-1,500	-210.00	-210.00	.00	-1,290.00 14.0%*
TOTAL Revenue			-583,854	-665,854	-68,119.10	-7,911.82	.00	-597,734.90 10.2%
7110 Parks & Recreation Management								
27110000	401100	Parks & Rec Salary	112,343	112,343	35,762.67	12,954.44	.00	76,580.33 31.8%
27110000	401200	Overtime	6,557	6,557	3,719.14	1,253.92	.00	2,837.86 56.7%
27110000	402100	Social Security Ta	9,096	9,096	3,129.69	1,062.77	.00	5,966.31 34.4%
27110000	402200	Retirement	3,196	3,196	2,890.32	722.58	.00	305.68 90.4%

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27110000	402300 Health Insurance	41,126	41,126	5,370.30	1,790.10	.00	35,755.70	13.1%
27110000	402400 Life Insurance	549	549	496.24	124.06	.00	52.76	90.4%
27110000	402550 Hybrid Disability	663	663	223.48	55.87	.00	439.52	33.7%
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	12,186.30	3,250.00	-1,250.00	7,063.70	60.8%
27110000	405230 Communications	1,000	1,000	137.70	.00	.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	421.86	421.86	.00	1,578.14	21.1%
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	64,587.70	21,635.60	-1,250.00	162,452.30	28.1%
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%
7125 Train Station Advisory Board								
27125030	405820 Visitor Center	0	7,000	.00	.00	.00	7,000.00	.0%

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ACCOUNTS FOR: 200 Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Train Station Advisory Boar	0	7,000	.00	.00	.00	7,000.00	.0%
<u>7131 Bush Tabernacle</u>							
27131000 403310 Bldg Maint Service	30,000	30,000	608.21	28.50	3,000.00	26,391.79	12.0%
27131000 403330 HVAC Maintenance	12,000	12,000	1,067.00	642.00	-641.99	11,574.99	3.5%
27131000 405800 General Expenses	1,000	1,000	319.38	.00	.00	680.62	31.9%
TOTAL Bush Tabernacle	43,000	43,000	1,994.59	670.50	2,358.01	38,647.40	10.1%
<u>7132 Train Station</u>							
27132000 403310 Bldg Maint Service	15,000	15,000	166.50	166.50	8,740.00	6,093.50	59.4%
27132000 403330 HVAC Maintenance	3,700	3,700	294.00	294.00	-294.01	3,700.01	.0%
27132000 403360 Cleaning	5,250	5,250	2,194.28	548.57	2,965.71	90.01	98.3%
27132000 403370 Pest Control	100	100	100.00	50.00	.00	.00	100.0%
27132000 403390 Landscaping	4,000	4,000	580.56	.00	1,354.64	2,064.80	48.4%
27132000 405110 Electricity	3,500	3,500	898.33	151.74	.00	2,601.67	25.7%
27132000 405130 Water and Sewer	1,130	1,130	547.65	253.59	.00	582.35	48.5%
27132000 405230 Communications	250	250	137.07	45.75	.00	112.93	54.8%
27132000 405800 General Expenses	2,500	2,500	.00	.00	.00	2,500.00	.0%
27132000 405895 Shared Parking Agr	6,885	6,885	3,509.57	.00	.00	3,375.43	51.0%
27132000 406160 Bldg Maint Supply	1,100	1,100	228.83	228.83	.00	871.17	20.8%
TOTAL Train Station	43,415	43,415	8,656.79	1,738.98	12,766.34	21,991.87	49.3%

7133 Fireman's Field Complex

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ACCOUNTS FOR: 200 Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27133000 403311 FF Complex Repairs	25,000	25,000	8,433.64	61.83	.00	16,566.36	33.7%
27133000 403330 HVAC Maintenance	10,000	10,000	504.00	504.00	-504.01	10,000.01	.0%
27133000 403370 Pest Control	0	0	50.00	50.00	.00	-50.00	100.0%*
27133000 403390 Landscaping	6,500	6,500	2,386.15	.00	5,909.10	-1,795.25	127.6%*
27133000 405110 Electricity	150	150	1,963.64	439.46	.00	-1,813.64	1309.1%*
27133000 405130 Water and Sewer	0	0	61.89	21.66	.00	-61.89	100.0%*
27133000 405935 Tree Maintenance	15,000	15,000	1,732.50	1,567.50	.00	13,267.50	11.6%
TOTAL Fireman's Field Complex	56,650	56,650	15,131.82	2,644.45	5,405.09	36,113.09	36.3%
7150 Programs							
27150000 405820 Special Programs	5,500	5,500	.00	.00	.00	5,500.00	.0%
27150100 405820 Community Garden	1,000	1,000	140.73	54.48	.00	859.27	14.1%
27150200 405820 Music and Arts Fes	18,000	18,000	.00	.00	.00	18,000.00	.0%
27150300 405820 July 4th Program	4,200	4,200	.00	.00	.00	4,200.00	.0%
27150400 405820 Wine and Food Fest	35,000	35,000	18,481.05	.00	964.00	15,554.95	55.6%
27150500 405820 Emancipation Day	1,000	1,000	1,000.00	.00	.00	.00	100.0%
27150800 405820 Winter Holiday Pro	11,500	11,500	.00	.00	.00	11,500.00	.0%
27150900 405820 Youth Sports Progr	5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL Programs	81,400	81,400	19,621.78	54.48	964.00	60,814.22	25.3%
8270 Tree & Beautification Commiss							
28270000 405800 General Expenses	500	500	.00	.00	.00	500.00	.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
28270000	405820 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%
9500 Debt Retirement								
29500000	409300 Debt Retirement-Pr	85,000	85,000	85,000.00	.00	.00	.00	100.0%
29500000	409400 Debt Retirement-In	21,866	21,866	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	.00	.00	.00	100.0%
	TOTAL Adjustments and Transfers	21,233	96,233	75,000.00	.00	.00	21,233.00	77.9%
	TOTAL Parks & Recreation Fund	0	0	212,806.33	18,832.19	20,243.44	-233,049.77	100.0%
	TOTAL REVENUES	-583,854	-665,854	-68,119.10	-7,911.82	.00	-597,734.90	
	TOTAL EXPENSES	583,854	665,854	280,925.43	26,744.01	20,243.44	364,685.13	

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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	-13,884.37	-3,209.27	.00	13,884.37 100.0%
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	.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	.00	.00	-905,441.84 2.0%*
30322760	324398	VDOT RS/Hirst Road	-429,376	-479,090	-60,771.90	-60,771.90	.00	-418,317.61 12.7%*
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	-458,432.00	-320,247.31	.00	147,195.98 147.3%
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	-8,756.85	-6,327.35	.00	-988,813.65 .9%*
30322860	324399	NVTA/12th Street I	-890,000	-997,571	-2,429.50	-2,429.50	.00	-995,141.00 .2%*
30322870	324398	VDOT/32nd/Main Imp	-363,962	-401,436	-13,953.10	-2,171.86	.00	-387,482.66 3.5%*
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	-22,195.91	-16,503.96	.00	-222,307.55 9.1%*
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	-873,593.59	-411,661.15	.00	-8,667,852.04	9.2%
9499 Capital Projects							
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	7,365.57	7,365.57	173,068.23	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	.00	20,336.09	34,114.00	44.6%
30492760 408520 Hirst Road Constru	786,229	786,229	258,070.94	148,261.69	159,922.56	368,235.50	53.2%
30492760 408530 Hirst Road Proj/Co	64,935	87,152	12,880.32	12,880.32	9,336.43	64,935.00	25.5%
30492790 408510 Hirst Farm Pond En	24,796	40,276	13,428.87	13,428.87	2,050.84	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	18,742.14	16,696.67	11,266.96	54,812.00	35.4%
30492830 408510 Nursery Avenue Eng	112,646	163,678	1,074.25	.00	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	7,650.00	2,550.00	124,174.58	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	.00	5,206.93	4,449.60	99.3%
30492850	408530 32nd & A St. Proj/	-7,349	25,604	17,469.63	.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	111,400.13	77,943.94	103,740.87	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	22,108.52	9,413.28	52,236.94	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	.00	22,846.76	362.00	98.6%
30492880	408520 A Street Trail Con	222,092	709,845	407,640.66	6,887.85	64,052.67	238,151.17	66.5%
30492890	408500 Hatcher Avenue Row	20,000	20,000	.00	.00	.00	20,000.00	.0%
30492890	408510 Hatcher Avenue Eng	40	150,249	51,202.94	.00	54,425.99	44,620.00	70.3%
30492890	408520 Hatcher Avenue Con	455,000	410,420	.00	.00	.00	410,420.00	.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	.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	1,551,948.12	295,428.19	921,175.49	7,068,322.02	25.9%
TOTAL General Fund-Capital Projec		550,428	0	678,354.53	-116,232.96	921,175.49	-1,599,530.02	100.0%
TOTAL REVENUES		-6,995,037	-9,541,446	-873,593.59	-411,661.15	.00	-8,667,852.04	
TOTAL EXPENSES		7,545,465	9,541,446	1,551,948.12	295,428.19	921,175.49	7,068,322.02	

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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	-4,628.11	-1,069.75	.00	4,628.11 100.0%
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	-225,028.11	-1,069.75	.00	-1,665,350.53 11.9%
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	.00	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	19,267.99	14,554.02	44,727.01	67.00	99.9%
TOTAL Capital Projects		1,735,552	1,890,379	27,878.29	14,554.02	138,650.56	1,723,849.79	8.8%
TOTAL Water Fund - Capital Projec		1,515,152	0	-197,149.82	13,484.27	138,650.56	58,499.26	100.0%
TOTAL REVENUES		-220,400	-1,890,379	-225,028.11	-1,069.75	.00	-1,665,350.53	
TOTAL EXPENSES		1,735,552	1,890,379	27,878.29	14,554.02	138,650.56	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	-1,542.69	-356.54	.00	1,542.69 100.0%
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	-538,322.69	-356.54	.00	-627,177.31 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	-538,322.69	-356.54	21,500.00	516,822.69 100.0%
TOTAL REVENUES			-536,780	-1,165,500	-538,322.69	-356.54	.00	-627,177.31
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	-103,016.00	-77,262.00	.00	-553,711.00	15.7%*
51350000 381100 Water Meter Fees	-4,195	-4,195	-1,430.00	-592.50	.00	-2,765.00	34.1%*
51350000 382000 Water Usage Fees	-2,272,521	-2,272,521	-804,485.19	-408,800.36	.00	-1,468,035.81	35.4%*
51350000 382200 Miscellaneous Inco	-1,000	-1,000	-3,543.82	-125.00	.00	2,543.82	354.4%
51350000 384000 Penalties and Inte	-28,000	-28,000	-8,884.45	.00	.00	-19,115.55	31.7%*
51350000 385000 Investment Income	-80,000	-80,000	-32,607.40	-7,846.93	.00	-47,392.60	40.8%*
51350000 385010 Unrealized Gain/L	0	0	-4,160.40	-3,011.91	.00	4,160.40	100.0%
51350000 385200 Proceeds from Prop	0	0	-2,250.00	-2,250.00	.00	2,250.00	100.0%
51350000 386000 Cellular Lease	-185,000	-185,000	-54,199.80	-8,449.27	.00	-130,800.20	29.3%*
51350000 398501 Transfer of Cash R	0	-66,149	.00	.00	.00	-66,148.68	.0%*
TOTAL Revenue	-3,227,443	-3,293,592	-1,014,577.06	-508,337.97	.00	-2,279,014.62	30.8%
1510 Water Staff							
51510000 401100 Water Staff Salary	625,392	625,392	210,090.57	76,849.92	.00	415,301.43	33.6%
51510000 401200 Overtime	31,000	31,000	8,636.39	2,215.82	.00	22,363.61	27.9%
51510000 402100 Social Security Ta	50,214	50,214	18,002.59	5,958.48	.00	32,211.41	35.9%
51510000 402200 Retirement	47,717	47,717	16,301.58	4,089.16	.00	31,415.42	34.2%
51510000 402300 Health Insurance	117,801	117,801	36,199.68	9,049.92	.00	81,601.32	30.7%
51510000 402400 Life Insurance	8,193	8,193	2,798.82	702.07	.00	5,394.18	34.2%
51510000 402500 Long Term Disabili	2,944	2,944	.00	.00	.00	2,944.00	.0%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51510000 402550 Hybrid Disability	1,323	1,323	453.50	114.44	.00	869.50	34.3%
51510000 402700 Workers Comp Ins	12,109	12,109	13,968.00	759.00	.00	-1,859.00	115.4%*
51510000 402800 Deferred Comp Matc	3,640	3,640	1,260.00	420.00	.00	2,380.00	34.6%
51510000 402900 Utility Chargeback	493,226	493,226	164,408.64	41,102.16	.00	328,817.36	33.3%
TOTAL Water Staff	1,393,559	1,393,559	472,119.77	141,260.97	.00	921,439.23	33.9%
1520 Plant							
51520000 402810 Uniforms	7,100	7,100	2,021.96	502.70	3,177.84	1,900.20	73.2%
51520000 403310 Bldg Maint Service	20,000	20,000	.00	.00	27,320.00	-7,320.00	136.6%*
51520000 403312 Tank Painting	49,000	49,000	.00	.00	.00	49,000.00	.0%
51520000 403320 Maint Service Cont	36,000	36,000	10,080.45	5,149.61	9,257.00	16,662.55	53.7%
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	6,383.44	3,857.00	5,974.56	-358.00	103.0%*
51520000 403330 HVAC Maintenance	1,300	1,300	246.00	246.00	-246.01	1,300.01	.0%
51520000 403370 Pest Control	0	0	100.00	50.00	.00	-100.00	100.0%*
51520000 403380 Security Monitorin	4,200	4,200	4,363.68	620.00	760.00	-923.68	122.0%*
51520000 403420 SCADA	21,000	21,000	6,400.00	1,600.00	15,000.00	-400.00	101.9%*
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	4,068.57	962.12	.00	11,931.43	25.4%
51520000 405120 Propane	15,000	15,000	798.48	.00	14,586.10	-384.58	102.6%*
51520000 405230 Communications	13,000	13,000	3,011.50	949.17	.00	9,988.50	23.2%
51520000 405410 Leased/Rented Equi	2,000	2,000	879.68	387.50	1,476.54	-356.22	117.8%*

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51520000 405550 Safety Training	5,000	5,000	.00	.00	.00	5,000.00	.0%
51520000 405700 Sample Analysis	16,000	16,000	997.68	.00	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	6,084.86	2,635.00	1,790.72	22,124.42	26.3%
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	1,333.74	529.63	.00	4,666.26	22.2%
51520000 406120 Equipment & Tools	20,000	20,000	4,368.70	570.22	9,917.88	5,713.42	71.4%
51520000 406125 Safety Supplies	0	0	83.65	.00	.00	-83.65	100.0%*
51520000 406130 Lab Equipment	5,000	5,000	787.67	297.83	.00	4,212.33	15.8%
51520000 406140 Lab Supplies	21,500	21,500	7,994.08	4,205.55	5,988.69	7,517.23	65.0%
51520000 406150 Chemicals	24,000	24,000	10,738.35	547.20	14,025.50	-763.85	103.2%*
51520000 406160 Bldg Maint Supply	0	0	671.37	392.71	.00	-671.37	100.0%*
51520000 406170 Equip Maint Sup	1,500	9,750	3,173.55	810.01	.00	6,576.45	32.5%
TOTAL Plant	359,600	367,850	74,587.41	24,312.25	124,443.82	168,818.77	54.1%
1530 Plant-Other							
51530000 403135 Long Range Plannin	50,000	103,649	7,587.80	7,587.80	68,525.88	27,535.00	73.4%
51530000 403140 Consultants-Engine	45,000	45,000	3,199.00	2,182.50	12,721.12	29,079.88	35.4%
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%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51530000 403450 Software Maintenanc	3,000	3,000	.00	.00	.00	3,000.00	.0%
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	7,490.30	4,334.46	.00	6,709.70	52.7%
51530000 403820 Forestry Managemen	2,500	2,500	.00	.00	.00	2,500.00	.0%
51530000 405210 Postage	13,000	4,000	666.33	106.59	.00	3,333.67	16.7%
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	651.54	209.54	.00	848.46	43.4%
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	.00	.00	8,127.08	6.5%
51530000 406185 Vehicle Fuel	8,000	8,000	2,186.74	546.98	.00	5,813.26	27.3%
51530000 406220 Purchased Water	50,000	50,000	10,503.74	2,767.86	29,497.66	9,998.60	80.0%
TOTAL Plant-Other	247,153	291,802	42,733.45	17,735.73	110,744.66	138,323.57	52.6%
1540 Wells							
51540000 403310 Bldg Maint Service	0	0	9,630.00	.00	.00	-9,630.00	100.0%*
51540000 403313 Well Rehabilitatio	26,000	26,000	2,474.00	2,474.00	.00	23,526.00	9.5%
51540000 403315 Equip Maint Svc	25,000	25,000	14,753.57	.00	.00	10,246.43	59.0%
51540000 403320 Maint Service Cont	7,000	12,000	4,888.00	2,249.00	-2,249.00	9,361.00	22.0%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2020 04

ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51540000 403380 Security Monitorin	500	500	.00	.00	.00	500.00	.0%
51540000 403800 Carbon Change-Out	20,000	20,000	20,129.72	20,129.72	.00	-129.72	100.6%*
51540000 405110 Electricity	58,000	58,000	13,612.89	3,442.26	.00	44,387.11	23.5%
51540000 405230 Communications	1,500	1,500	326.84	108.64	.00	1,173.16	21.8%
51540000 405700 Sample Analysis	3,500	3,500	120.00	.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	.00	.00	-4,089.36	100.0%*
51540000 406150 Chemicals	21,000	21,000	4,846.87	59.70	11,256.17	4,896.96	76.7%
51540000 406160 Bldg Maint Supply	0	0	166.69	90.82	.00	-166.69	100.0%*
51540000 406170 Equip Maint Sup	16,000	29,250	9,812.21	3,786.32	.00	19,437.79	33.5%
TOTAL Wells	205,000	196,750	84,850.15	32,340.46	9,007.17	102,892.68	47.7%
1550 Meter Reading							
51550000 403320 Maint Service Cont	6,500	6,500	2,650.00	.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	2,405.00	875.00	.00	7,595.00	24.1%
51550000 406200 AMR Hardware	7,000	19,500	14,207.72	804.66	1,125.00	4,167.28	78.6%
51550000 406210 Replacement Meter	12,600	12,600	5,182.60	1,700.00	1,700.00	5,717.40	54.6%
TOTAL Meter Reading	41,200	53,700	24,670.60	3,379.66	2,825.00	26,204.40	51.2%
1590 Financial Administration							
51590000 403130 Financial Advisor	30,000	30,000	7,350.38	3,385.50	15,289.62	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	12.00	4.00	.00	38.00	24.0%
51590000 405210 Postage	0	9,000	5,055.00	1,758.47	.00	3,945.00	56.2%
TOTAL Financial Administration	30,050	39,050	12,417.38	5,147.97	15,289.62	11,343.00	71.0%
9400 Capital Outlay							
51940000 405415 Leased Vehicles	6,189	6,189	1,517.36	379.34	3,034.72	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	1,517.36	379.34	3,034.72	20,636.92	18.1%
9500 Debt Retirement							
51950000 409200 Depreciation Expen	255,500	0	115,312.00	28,828.00	.00	-115,312.00	100.0%*
51950000 409300 Debt Retirement-Pr	0	255,500	.00	.00	.00	255,500.00	.0%
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	261,082.03	28,828.00	.00	280,120.97	48.2%
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	179,801.09	-254,953.59	265,344.99	-445,146.08	100.0%
TOTAL REVENUES	-3,227,443	-3,293,592	-1,014,577.06	-508,337.97	.00	-2,279,014.62	
TOTAL EXPENSES	3,227,443	3,293,592	1,194,378.15	253,384.38	265,344.99	1,833,868.54	

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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	55,662.00	77,262.00	.00	-227,630.00 -32.4%*
52360000	381100	Meter Fees	-4,195	-4,195	-1,430.00	-592.50	.00	-2,765.00 34.1%*
52360000	382000	Wastewater Usage F	-3,142,863	-3,142,863	-1,100,107.60	-550,805.00	.00	-2,042,755.40 35.0%*
52360000	382200	Miscellaneous Inco	-5,000	-5,000	-4,727.67	-125.00	.00	-272.33 94.6%*
52360000	382400	Vehicle Comp Reimb	0	0	-108.00	-36.00	.00	108.00 100.0%
52360000	382500	Garnishment Fee	0	0	-45.00	-15.00	.00	45.00 100.0%
52360000	384000	Penalties and Inte	-28,000	-28,000	-8,884.41	.00	.00	-19,115.59 31.7%*
52360000	385000	Investment Income	-75,000	-75,000	-31,600.75	-7,458.89	.00	-43,399.25 42.1%*
52360000	385010	Unrealized Gain/Lo	0	0	-2,080.20	-1,505.96	.00	2,080.20 100.0%
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	-1,093,321.63	-483,276.35	.00	-3,092,335.37 26.1%
1610 Wastewater Staff								
52610000	401100	Wastewater Staff S	622,566	622,566	219,613.93	91,437.17	.00	402,952.07 35.3%
52610000	401200	Overtime	32,500	32,500	12,181.71	5,497.87	.00	20,318.29 37.5%
52610000	402100	Social Security Ta	50,113	50,113	18,858.42	7,341.55	.00	31,254.58 37.6%
52610000	402200	Retirement	47,502	47,502	15,545.37	3,669.90	.00	31,956.63 32.7%
52610000	402300	Health Insurance	111,957	111,957	36,033.90	8,585.82	.00	75,923.10 32.2%
52610000	402400	Life Insurance	8,156	8,156	2,669.05	630.10	.00	5,486.95 32.7%

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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	314.09	93.86	.00	566.91	35.7%
52610000	402700	5,423	5,423	5,684.00	-112.00	.00	-261.00	104.8%*
52610000	402800	3,640	3,640	1,200.00	360.00	.00	2,440.00	33.0%
52610000	402900	493,226	493,226	164,408.64	41,102.16	.00	328,817.36	33.3%
TOTAL Wastewater Staff		1,379,276	1,379,276	476,509.11	158,606.43	.00	902,766.89	34.5%
1620 Plant								
52620000	402810	7,500	7,500	2,704.00	865.30	3,210.34	1,585.66	78.9%
52620000	403310	5,000	5,000	194.00	194.00	.00	4,806.00	3.9%
52620000	403315	35,000	35,000	9,805.77	799.56	194.04	25,000.19	28.6%
52620000	403320	15,500	12,500	1,132.50	.00	.00	11,367.50	9.1%
52620000	403322	5,000	5,000	.00	.00	4,913.00	87.00	98.3%
52620000	403330	6,485	6,485	2,160.99	789.00	-788.99	5,113.00	21.2%
52620000	403340	2,000	2,000	1,967.00	1,967.00	.00	33.00	98.4%
52620000	403360	0	3,000	.00	.00	2,634.96	365.04	87.8%
52620000	403370	0	0	100.00	50.00	.00	-100.00	100.0%*
52620000	403380	3,700	3,700	630.00	570.00	710.00	2,360.00	36.2%
52620000	403420	10,000	10,000	.00	.00	.00	10,000.00	.0%
52620000	403700	3,000	3,000	39.00	.00	.00	2,961.00	1.3%
52620000	403710	34,000	34,000	5,865.18	2,924.64	26,630.82	1,504.00	95.6%
52620000	405110	125,000	113,000	44,169.84	10,111.92	.00	68,830.16	39.1%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52620000	405230 Communications	10,000	10,000	4,149.46	1,203.45	.00	5,850.54	41.5%
52620000	405410 Leased/Rented Equi	6,000	6,000	2,900.00	2,318.50	990.00	2,110.00	64.8%
52620000	405550 Safety Training	4,500	4,500	.00	.00	.00	4,500.00	.0%
52620000	405720 Permits	10,500	10,500	10,779.49	.00	.00	-279.49	102.7%*
52620000	405865 Utility Line Repai	50,000	50,000	515.21	.00	.00	49,484.79	1.0%
52620000	406090 Hardware and Compu	5,000	5,000	.00	.00	.00	5,000.00	.0%
52620000	406100 Office Supplies	1,500	1,500	244.10	77.33	1,122.00	133.90	91.1%
52620000	406120 Equipment & Tools	100,000	100,000	85,823.04	67,475.20	4,943.40	9,233.56	90.8%
52620000	406125 Safety Supplies	9,000	9,000	1,807.00	.00	.00	7,193.00	20.1%
52620000	406140 Lab Supplies	0	0	342.04	61.84	883.56	-1,225.60	100.0%*
52620000	406150 Chemicals	92,000	92,000	42,453.59	12,029.64	47,697.69	1,848.72	98.0%
52620000	406160 Bldg Maint Supply	5,000	5,000	339.41	163.36	.00	4,660.59	6.8%
52620000	406170 Equip Maint Sup	15,000	15,000	1,281.34	146.17	2,199.75	11,518.91	23.2%
TOTAL Plant		560,685	548,685	219,402.96	101,746.91	95,340.57	233,941.47	57.4%
1625 Lab								
52625000	403315 Lab Equip Maint Sv	7,090	7,090	3,174.50	.00	395.00	3,520.50	50.3%
52625000	405700 Sample Analysis	6,030	6,030	3,372.52	2,604.05	900.10	1,757.38	70.9%
52625000	405730 Lab Certification	2,700	2,700	.00	.00	.00	2,700.00	.0%
52625000	406130 Lab Equipment	3,800	3,800	.00	.00	.00	3,800.00	.0%
52625000	406140 Lab Supplies	32,300	32,300	9,235.78	1,213.43	10,541.24	12,522.98	61.2%
TOTAL Lab		51,920	51,920	15,782.80	3,817.48	11,836.34	24,300.86	53.2%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1630 Plant-Other</u>								
52630000	403135	Long Range Plannin	78,600	78,600	6,793.25	6,793.25	69,206.75	2,600.00 96.7%
52630000	403140	Consultants-Engine	30,400	30,400	1,950.00	1,950.00	5,000.00	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	3,000	3,000.00	.00	.00	.00 100.0%
52630000	403600	Advertising	1,000	1,000	.00	.00	.00	1,000.00 .0%
52630000	403650	Human Resources Se	1,600	1,600	99.25	.00	.00	1,500.75 6.2%
52630000	405210	Postage	9,000	0	124.10	124.10	225.00	-349.10 100.0%*
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	2,500	47.50	.00	39.00	2,413.50 3.5%
52630000	405810	Dues and Subscript	1,000	1,000	1,011.00	.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	.00	.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	143.02	35.97	.00	2,356.98 5.7%
52630000	406180	Vehicle Maint	8,000	8,000	536.05	310.20	6,504.60	959.35 88.0%
52630000	406185	Vehicle Fuel	0	0	1,537.31	591.09	.00	-1,537.31 100.0%*
TOTAL Plant-Other			181,651	172,651	18,336.32	9,804.61	80,975.35	73,339.33 57.5%

1640 Pump Stations

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ACCOUNTS FOR: 502 Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52640000 403315 Equip Maint Svc	10,000	10,000	2,385.61	2,385.61	585.37	7,029.02	29.7%
52640000 403320 Maint Service Cont	5,000	5,000	.00	.00	.00	5,000.00	.0%
52640000 405110 Electricity	11,300	11,300	4,000.11	990.41	.00	7,299.89	35.4%
52640000 405120 Propane	2,500	2,500	1,761.72	1,761.72	738.28	.00	100.0%
52640000 405230 Communications	1,100	1,100	277.13	92.80	.00	822.87	25.2%
52640000 406120 Equipment & Tools	25,000	25,000	10,691.02	11.88	7,318.71	6,990.27	72.0%
52640000 406170 Equip Maint Sup	0	0	3,831.21	90.11	.00	-3,831.21	100.0%*
TOTAL Pump Stations	54,900	54,900	22,946.80	5,332.53	8,642.36	23,310.84	57.5%
1650 Meter Reading							
52650000 403320 Maint Service Cont	6,500	6,500	2,650.00	.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	2,405.00	875.00	.00	7,595.00	24.1%
52650000 406200 AMR Hardware	7,000	19,500	14,193.74	790.68	1,125.00	4,181.26	78.6%
52650000 406210 Replacement Meter	12,600	12,600	5,100.00	1,700.00	1,700.00	5,800.00	54.0%
TOTAL Meter Reading	41,200	53,700	24,574.03	3,365.68	2,825.00	26,300.97	51.0%
1690 Financial Administration							
52690000 403130 Financial Advisor	30,000	30,000	7,350.38	3,385.50	15,289.62	7,360.00	75.5%
52690000 403170 Bank Service Charg	500	500	12.00	4.00	.00	488.00	2.4%
52690000 405210 Postage	0	9,000	5,054.99	1,758.47	.00	3,945.01	56.2%

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ACCOUNTS FOR: 502 Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Financial Administration	30,500	39,500	12,417.37	5,147.97	15,289.62	11,793.01	70.1%
<u>9400 Capital Outlay</u>							
52940000 405415 Leased Vehicles	4,949	4,949	5.00	5.00	752.41	4,191.59	15.3%
52940000 408000 Vehicle Purchase-W	0	95,327	95,327.00	.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	163,224.50	5.00	752.41	23,192.09	87.6%
<u>9500 Debt Retirement</u>							
52950000 409200 Depreciation Expen	143,000	0	234,640.00	58,660.00	.00	-234,640.00	100.0%*
52950000 409300 Debt Retirement-Pr	0	143,000	.00	.00	.00	143,000.00	.0%
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	743,624.41	58,660.00	.00	417,344.59	64.1%
<u>9900 Adjustments and Transfers</u>							
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	1,140,276.67	-136,789.74	215,661.65	-1,355,938.32	100.0%
TOTAL REVENUES	-4,077,830	-4,185,657	-1,093,321.63	-483,276.35	.00	-3,092,335.37	
TOTAL EXPENSES	4,077,830	4,185,657	2,233,598.30	346,486.61	215,661.65	1,736,397.05	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,396,720	0	3,349,381.93	-66,614.62	2,502,868.12	-5,852,250.05	100.0%

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