

12/13/2019 15:21
phicks

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

P 1
glytddbud

FOR 2020 05

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	-688,121.82	-648,335.69	.00	-2,414,198.18	22.2%*
10300000 311301 Personal Property	-607,879	-607,879	-83,876.80	-2,695.51	.00	-524,002.20	13.8%*
10300000 311601 Penalties and Inte	-32,000	-32,000	-14,374.44	-877.43	.00	-17,625.56	44.9%*
10300000 312101 Sales Tax	-1,217,052	-1,217,052	-337,706.56	-108,715.11	.00	-879,345.44	27.7%*
10300000 312201 Utility Tax	-220,000	-220,000	-58,566.26	.00	.00	-161,433.74	26.6%*
10300000 312202 Right of Way Usage	-21,000	-21,000	-9,614.81	.00	.00	-11,385.19	45.8%*
10300000 312301 Business Licenses	-806,429	-806,429	-12,525.89	-3,590.63	.00	-793,903.11	1.6%*
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	.00	.00	-6,279.00	47.7%*
10300000 312501 Vehicle License Fe	-170,000	-170,000	-29,847.23	-902.95	.00	-140,152.77	17.6%*
10300000 312601 Franchise Tax:Bank	-340,000	-340,000	.00	.00	.00	-340,000.00	.0%*
10300000 312801 Cigarette Tax	-207,592	-207,592	-94,638.92	-18,670.12	.00	-112,953.08	45.6%*
10300000 312902 Meals Tax	-2,165,382	-2,165,382	-799,536.12	-200,664.30	.00	-1,365,845.88	36.9%*
10300000 313301 Zoning Fees	-80,000	-80,000	-19,605.00	-1,785.00	.00	-60,395.00	24.5%*
10300000 313340 Community Events S	-1,200	-1,200	-420.00	-50.00	.00	-780.00	35.0%*
10300000 313350 Street Fees	-800	-800	-1,100.00	-180.00	.00	300.00	137.5%
10300000 313399 Miscellaneous	-1,000	-1,000	-690.13	.00	.00	-309.87	69.0%*
10300000 314100 Police Revenue	-44,000	-44,000	-16,118.64	-3,851.53	.00	-27,881.36	36.6%*
10300000 314101 E Citation Revenue	0	0	-1,426.72	-432.41	.00	1,426.72	100.0%
10300000 314105 Mowing Fine by Ord	-100	-100	-156.38	.00	.00	56.38	156.4%

12/13/2019 15:21
phicks

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

P 2
glytddbud

FOR 2020 05

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	-33,532.37	-6,080.25	.00	-41,467.63	44.7%*
10300000 315102 Unrealized Gain/Lo	0	0	518.23	4,672.13	.00	-518.23	100.0%*
10300000 315201 Rent on Property	-27,000	-27,000	-11,250.00	-2,250.00	.00	-15,750.00	41.7%*
10300000 316704 Maintenance Charge	-5,000	-5,000	-7,689.00	.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	.00	.00	-5,028.32	40.8%*
10300000 318905 Proceeds from Prop	-30,100	-30,100	-13,523.64	30.07	.00	-16,576.36	44.9%*
10300000 318940 Garnishment Fee	-100	-100	.00	.00	.00	-100.00	.0%*
10300000 318950 Over/Short	0	0	-5.40	-.64	.00	5.40	100.0%
10300000 322108 Law Enforcement/VA	-114,156	-114,156	-59,304.00	-29,652.00	.00	-54,852.00	51.9%*
10300000 322109 PPTRA/VA	-201,753	-201,753	-201,753.34	.00	.00	.34	100.0%
10300000 322130 Communications Tax	-130,000	-130,000	-33,850.87	-11,058.83	.00	-96,149.13	26.0%*
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	-3,550.51	-460.60	.00	-4,449.49	44.4%*
10300000 324705 Arts Grant/VA	-4,500	-4,500	-4,500.00	.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	-2,748,854.77	-1,035,550.80	.00	-8,487,298.19	24.5%

1110 Town Council

12/13/2019 15:21
phicks

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

P 3
glytdbud

FOR 2020 05

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	18,302.15	3,660.43	.00	25,022.85	42.2%
11110000 402100 Social Security Ta	3,314	3,314	1,400.20	280.04	.00	1,913.80	42.3%
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	1,563.27	128.60	.00	8,436.73	15.6%
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	950.00	150.00	.00	2,550.00	27.1%
11110000 405840 Election Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Town Council	85,588	85,588	28,767.62	4,219.07	.00	56,820.38	33.6%
1210 Administration							
11210000 401100 Admin Salary	752,858	757,853	312,784.54	59,988.83	.00	445,068.46	41.3%
11210000 401200 Overtime	6,000	6,000	14,696.22	4,483.74	.00	-8,696.22	244.9%*
11210000 402100 Social Security Ta	55,420	55,420	25,124.74	3,459.49	.00	30,295.26	45.3%
11210000 402200 Retirement	52,927	52,927	22,517.60	4,503.52	.00	30,409.40	42.5%
11210000 402300 Health Insurance	118,728	118,728	51,382.50	10,276.50	.00	67,345.50	43.3%
11210000 402400 Life Insurance	9,087	9,087	3,866.05	773.21	.00	5,220.95	42.5%
11210000 402500 Long Term Disabili	2,576	2,576	.00	.00	.00	2,576.00	.0%
11210000 402550 Hybrid Disability	2,099	2,099	892.80	178.56	.00	1,206.20	42.5%
11210000 402700 Workers Comp Ins	449	449	543.00	.00	.00	-94.00	120.9%*
11210000 402800 Deferred Comp Matc	12,390	12,390	10,370.00	200.00	.00	2,020.00	83.7%

12/13/2019 15:21
phicks

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

P 4
glytddbud

FOR 2020 05

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	23,126.63	3,955.00	4,420.00	503.37	98.2%
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	6,913.89	3,081.07	.00	14,693.11	32.0%
11210000 405800 General Expenses	500	500	552.16	321.20	.00	-52.16	110.4%*
11210000 405810 Dues and Subscript	5,500	5,500	5,665.74	2,477.00	.00	-165.74	103.0%*
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	4,179.74	763.75	4,197.80	5,622.46	59.8%
11210000 406110 Record Mgmt Supply	1,000	1,000	.00	.00	.00	1,000.00	.0%
11210000 406180 Vehicle Maint	695	695	285.00	175.00	.00	410.00	41.0%
11210000 406185 Vehicle Fuel	700	700	.00	.00	.00	700.00	.0%
TOTAL Administration	1,066,386	1,131,381	489,930.91	94,636.87	34,587.50	606,862.59	46.4%
1215 Internal Services							
11215000 403500 Printing Services	5,500	5,500	2,501.15	612.00	2,754.00	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	.00	.00	5,161.26	6.2%
11215000 403655 Credit Monitoring	0	28,000	11,270.60	2,341.55	16,682.20	47.20	99.8%
11215000 403730 Records Management	2,600	2,600	551.79	.00	1,678.00	370.21	85.8%
11215000 405210 Postage	6,000	6,000	549.61	35.98	3,625.93	1,824.46	69.6%
11215000 405230 Communications	42,400	42,900	12,695.29	2,301.22	.00	30,204.71	29.6%
11215000 405380 Insurance-Municipa	115,265	115,265	116,015.00	.00	.00	-750.00	100.7%*

12/13/2019 15:21
phicks

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

P 5
glytddbud

FOR 2020 05

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	8,469.99	2,591.49	11,991.18	-1,061.17	105.5%*
11215000 405830 Employee Recogniti	8,000	8,000	75.50	.00	.00	7,924.50	.9%
11215000 406240 Citizen Engagement	15,600	20,477	4,097.86	897.86	.00	16,378.85	20.0%
TOTAL Internal Services	220,065	257,642	156,688.55	8,780.10	36,731.31	64,221.85	75.1%
1221 Legal Services							
11221010 403150 Legal Services-Cou	5,000	5,000	-1,400.00	.00	.00	6,400.00	-28.0%
11221020 403150 Legal Services-Adm	54,000	54,000	4,391.25	3,917.50	4,560.00	45,048.75	16.6%
11221020 403152 PD Investigation A	0	0	51,236.24	.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	9,077.00	1,827.00	.00	6,923.00	56.7%
11221060 403150 Legal Services-Com	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Legal Services	76,000	76,000	64,135.73	5,744.50	4,560.00	7,304.27	90.4%
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	5,750.00	5,250.00	.00	24,250.00	19.2%
11224000 403160 Fixed Asset Invent	6,000	6,000	5,300.00	.00	.00	700.00	88.3%
TOTAL Financial Administration	79,000	79,000	32,200.00	5,250.00	5,000.00	41,800.00	47.1%
1241 Finance							
11241000 401100 Finance Salary	756,086	757,144	290,621.71	58,514.14	.00	466,522.29	38.4%

12/13/2019 15:21
phicks

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

P 6
glytddbud

FOR 2020 05

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	10,243.94	2,830.83	.00	9,756.06	51.2%
11241000 402100 Social Security Ta	59,371	59,371	23,988.61	4,644.15	.00	35,382.39	40.4%
11241000 402200 Retirement	47,317	47,317	18,926.73	3,988.81	.00	28,390.27	40.0%
11241000 402300 Health Insurance	139,291	139,291	49,592.40	8,486.40	.00	89,698.60	35.6%
11241000 402400 Life Insurance	8,124	8,124	3,249.54	684.84	.00	4,874.46	40.0%
11241000 402500 Long Term Disabili	2,944	2,944	.00	.00	.00	2,944.00	.0%
11241000 402550 Hybrid Disability	774	774	261.44	68.02	.00	512.56	33.8%
11241000 402700 Workers Comp Ins	459	459	490.00	.00	.00	-31.00	106.8%*
11241000 402800 Deferred Comp Matc	3,900	3,900	1,540.00	280.00	.00	2,360.00	39.5%
11241000 403170 Bank Service Charg	50	50	88.87	4.00	.00	-38.87	177.7%*
11241000 403450 Software Maintenanc	57,000	57,000	16,183.87	6,454.04	35,545.96	5,270.17	90.8%
11241000 403510 Mailing Services	6,000	6,000	1,382.19	656.89	.00	4,617.81	23.0%
11241000 405210 Postage	8,500	8,500	3,245.30	2,366.79	.00	5,254.70	38.2%
11241000 405540 Travel and Trainin	15,122	15,122	8,547.40	808.00	.00	6,574.60	56.5%
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	1,236.50	275.00	.00	1,263.50	49.5%
11241000 406100 Office Supplies	8,000	8,000	2,185.52	465.43	2,745.16	3,069.32	61.6%
TOTAL Finance	1,137,438	1,138,496	432,129.02	90,527.34	38,291.12	668,075.86	41.3%
1251 Information Technology							
11251000 401100 IT Salary	231,653	232,863	91,968.63	17,819.37	.00	140,894.37	39.5%
11251000 401200 Overtime	1,000	1,000	53.68	.00	.00	946.32	5.4%

12/13/2019 15:21
phicks

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

P 7
glytddbud

FOR 2020 05

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	7,307.62	1,325.11	.00	10,490.38	41.1%
11251000 402200 Retirement	17,675	17,675	7,364.65	1,472.93	.00	10,310.35	41.7%
11251000 402300 Health Insurance	43,238	43,238	18,398.20	3,679.64	.00	24,839.80	42.6%
11251000 402400 Life Insurance	3,035	3,035	1,264.45	252.89	.00	1,770.55	41.7%
11251000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
11251000 402550 Hybrid Disability	285	285	118.55	23.71	.00	166.45	41.6%
11251000 402700 Workers Comp Ins	138	138	147.00	.00	.00	-9.00	106.5%*
11251000 402800 Deferred Comp Matc	1,040	1,040	440.00	80.00	.00	600.00	42.3%
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	8,647.01	475.90	1,833.88	2,019.11	83.8%
11251000 403450 Software Maintenanc	11,750	11,750	6,604.59	823.20	.00	5,145.41	56.2%
11251000 403451 Computer Software-	16,000	16,000	3,358.99	59.99	.00	12,641.01	21.0%
11251000 403455 Laserfiche System	6,000	6,000	.00	.00	.00	6,000.00	.0%
11251000 405230 Communications	38,000	28,000	1,337.12	87.60	.00	26,662.88	4.8%
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	12,399.24	117.45	602.07	31,998.69	28.9%
11251000 406091 Desktop Replacemen	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL Information Technology	486,249	477,459	162,171.71	26,217.79	2,435.95	312,851.34	34.5%
3110 Police Department							
13110000 401100 Police Salary	1,383,374	1,411,156	500,747.22	101,341.40	.00	910,408.78	35.5%

12/13/2019 15:21
phicks

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

P 8
glytddbud

FOR 2020 05

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	98,671.27	25,355.59	.00	31,328.73	75.9%
13110000 402100 Social Security Ta	119,522	119,522	47,773.68	9,486.81	.00	71,748.32	40.0%
13110000 402200 Retirement	104,364	104,364	37,591.35	7,586.01	.00	66,772.65	36.0%
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	114,367.40	22,343.08	.00	208,526.60	35.4%
13110000 402400 Life Insurance	17,918	17,918	6,454.04	1,302.44	.00	11,463.96	36.0%
13110000 402500 Long Term Disabili	7,728	7,728	.00	.00	.00	7,728.00	.0%
13110000 402550 Hybrid Disability	422	422	112.80	22.56	.00	309.20	26.7%
13110000 402700 Workers Comp Ins	26,967	26,967	31,786.00	.00	.00	-4,819.00	117.9%*
13110000 402800 Deferred Comp Matc	6,760	6,760	2,860.00	560.00	.00	3,900.00	42.3%
13110000 402810 Uniforms	20,000	20,000	14,001.81	1,012.73	3,596.90	2,401.29	88.0%
13110000 402830 Wellness Program	6,000	0	.00	.00	.00	.00	.0%
13110000 403110 Consultants-Genera	10,000	5,000	.00	.00	.00	5,000.00	.0%
13110000 403155 Public Defender Fe	1,000	1,000	240.00	240.00	.00	760.00	24.0%
13110000 403310 Bldg Maint Service	0	0	97.75	.00	.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	.00	1,248.00	628.00	74.9%
13110000 403400 Technical Support	7,500	7,500	9,015.00	.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	1,491.00	866.00	.00	5,009.00	22.9%

12/13/2019 15:21
phicks

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

P 9
glytddbud

FOR 2020 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13110000 403730 Records Management	500	500	256.50	.00	.00	243.50	51.3%
13110000 405110 Electricity	7,000	7,000	2,917.10	504.02	.00	4,082.90	41.7%
13110000 405210 Postage	650	650	13.66	.00	.00	636.34	2.1%
13110000 405230 Communications	25,000	25,000	10,993.01	2,262.37	.00	14,006.99	44.0%
13110000 405410 Leased/Rented Equi	5,470	5,470	2,045.77	414.95	2,653.00	771.23	85.9%
13110000 405420 Rent	130,000	130,000	46,082.25	9,216.45	64,515.15	19,402.60	85.1%
13110000 405540 Travel and Trainin	28,647	20,647	8,760.52	5,397.95	.00	11,886.48	42.4%
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	8,694.00	431.00	96.4%
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	2,904.26	161.22	3,095.22	11,500.52	34.3%
13110000 406120 Equipment & Tools	3,500	3,500	293.76	293.76	.00	3,206.24	8.4%
13110000 406125 Safety Supplies	0	0	250.13	80.13	.00	-250.13	100.0%*
13110000 406180 Vehicle Maint	13,770	13,770	5,427.05	74.98	1,780.00	6,562.95	52.3%
13110000 406185 Vehicle Fuel	19,000	19,000	8,665.10	2,107.37	.00	10,334.90	45.6%
13110000 406230 Police Supplies	50,000	51,500	13,402.76	298.46	7,264.79	30,832.45	40.1%
13110000 406235 Firearms Equipment	30,000	30,000	6,638.33	1,527.51	826.34	22,535.33	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	2,563,658	1,008,523.80	192,455.79	96,268.85	1,458,865.35	43.1%
3210 Fire Emergency Service							
13210000 405600 Fire Department	45,000	45,000	.00	.00	.00	45,000.00	.0%

12/13/2019 15:21
phicks

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

P 10
glytodbud

FOR 2020 05

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	108,823.74	21,281.70	.00	161,217.26	40.3%
14105000 401200 Overtime	4,500	4,500	3,747.71	834.99	.00	752.29	83.3%
14105000 402100 Social Security Ta	21,002	21,002	8,972.11	1,657.90	.00	12,029.89	42.7%
14105000 402200 Retirement	20,604	20,604	8,699.70	1,739.94	.00	11,904.30	42.2%
14105000 402300 Health Insurance	49,082	49,082	21,216.00	4,243.20	.00	27,866.00	43.2%
14105000 402400 Life Insurance	3,538	3,538	1,493.65	298.73	.00	2,044.35	42.2%
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	.00	.00	-201.00	116.9%*
14105000 402800 Deferred Comp Matc	1,560	1,560	660.00	120.00	.00	900.00	42.3%
14105000 402900 Utility Chargeback	-258,469	-258,469	-107,695.40	-21,539.08	.00	-150,773.60	41.7%*
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%

12/13/2019 15:21
phicks

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

P 11
glytdbud

FOR 2020 05

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	2,182.09	648.08	.00	3,218.91	40.4%
14105000 405810 Dues and Subscript	1,000	1,000	380.00	.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	49,874.55	9,285.46	.00	88,614.45	36.0%
<hr/>							
4110 Public Works Engineering							
14110000 401100 PW Eng Salary	374,886	376,366	150,108.54	29,032.77	.00	226,257.46	39.9%
14110000 401200 Overtime	20,000	20,000	9,719.71	2,083.38	.00	10,280.29	48.6%
14110000 402100 Social Security Ta	30,209	30,209	12,568.21	2,309.74	.00	17,640.79	41.6%
14110000 402200 Retirement	28,604	28,604	11,918.25	2,383.65	.00	16,685.75	41.7%
14110000 402300 Health Insurance	94,871	94,871	41,934.70	8,386.94	.00	52,936.30	44.2%
14110000 402400 Life Insurance	4,911	4,911	2,046.25	409.25	.00	2,864.75	41.7%
14110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
14110000 402550 Hybrid Disability	810	810	337.55	67.51	.00	472.45	41.7%
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	920.00	200.00	.00	1,160.00	44.2%
14110000 402810 Uniforms	1,100	1,100	109.31	9.31	1,181.65	-190.96	117.4%*
14110000 402900 Utility Chargeback	-325,306	-325,306	-135,544.10	-27,108.82	.00	-189,761.90	41.7%*

12/13/2019 15:21
phicks

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

P 12
glytddbud

FOR 2020 05

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	4,239.30	980.00	2,647.26	43,113.44	13.8%
14110000 405540 Travel and Trainin	7,498	7,498	1,356.09	.00	.00	6,141.91	18.1%
14110000 405810 Dues and Subscript	750	750	501.00	311.00	.00	249.00	66.8%
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	.00	.00	3,875.00	.5%
14110000 406185 Vehicle Fuel	2,100	2,100	1,023.99	203.76	.00	1,076.01	48.8%
TOTAL Public Works Engineering	304,632	306,112	103,073.25	19,268.49	3,828.91	199,209.84	34.9%
<hr/>							
4120 Public Works Maintenance							
14120000 401100 PW Maint Salary	619,795	619,795	247,171.96	51,187.64	.00	372,623.04	39.9%
14120000 401200 Overtime	39,000	39,000	8,774.65	1,387.24	.00	30,225.35	22.5%
14120000 402100 Social Security Ta	54,146	54,146	20,100.88	3,866.78	.00	34,045.12	37.1%
14120000 402200 Retirement	51,029	51,029	19,255.54	4,096.72	.00	31,773.46	37.7%
14120000 402300 Health Insurance	175,766	175,766	68,753.10	15,182.70	.00	107,012.90	39.1%
14120000 402400 Life Insurance	8,761	8,761	3,305.97	703.36	.00	5,455.03	37.7%
14120000 402500 Long Term Disabili	4,048	4,048	.00	.00	.00	4,048.00	.0%
14120000 402550 Hybrid Disability	737	737	108.50	21.70	.00	628.50	14.7%
14120000 402700 Workers Comp Ins	25,044	25,044	25,849.00	.00	.00	-805.00	103.2%*
14120000 402800 Deferred Comp Matc	5,720	5,720	1,980.00	360.00	.00	3,740.00	34.6%
14120000 402810 Uniforms	6,500	6,500	4,311.50	1,023.92	3,879.48	-1,690.98	126.0%*
14120000 402820 Drug Testing (DO N	200	0	.00	.00	.00	.00	.0%

12/13/2019 15:21
phicks

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

P 13
glytddbud

FOR 2020 05

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	-167,782.10	-33,556.42	.00	-234,894.90	41.7%*
14120000 403310 Bldg Maint Service	20,000	20,000	4,481.81	3,484.91	5,255.00	10,263.19	48.7%
14120000 403320 Maint Service Cont	0	0	319.83	.00	.00	-319.83	100.0%*
14120000 403330 HVAC Maintenance	1,500	1,500	744.00	372.00	822.40	-66.40	104.4%*
14120000 403360 Cleaning	2,750	2,750	866.68	.00	1,733.36	149.96	94.5%
14120000 403370 Pest Control	100	100	100.00	.00	.00	.00	100.0%
14120000 403380 Security Monitorin	1,500	1,500	640.00	80.00	640.00	220.00	85.3%
14120000 403450 Software Maintenanc	20,000	20,000	19,000.00	19,000.00	.00	1,000.00	95.0%
14120000 403700 Waste Disposal	3,670	3,670	1,902.68	.00	3,058.32	-1,291.00	135.2%*
14120000 403720 Miss Utility	1,900	1,900	856.32	129.15	.00	1,043.68	45.1%
14120000 405110 Electricity	12,000	12,000	4,926.46	1,167.53	.00	7,073.54	41.1%
14120000 405120 Propane	10,000	10,000	1,747.62	1,384.01	8,252.38	.00	100.0%
14120000 405130 Water and Sewer	2,186	2,186	754.00	.00	.00	1,432.00	34.5%
14120000 405230 Communications	17,000	17,000	7,702.19	1,200.93	.00	9,297.81	45.3%
14120000 405410 Leased/Rented Equi	0	0	4,434.96	2,361.15	1,800.00	-6,234.96	100.0%*
14120000 405540 Travel and Trainin	13,376	13,376	4,868.66	1,055.00	.00	8,507.34	36.4%
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	4,344.22	459.43	.00	-94.22	102.2%*
14120000 405860 Weather Emergency	2,000	2,000	.00	.00	.00	2,000.00	.0%

12/13/2019 15:21
phicks

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

P 14
glyttdbud

FOR 2020 05

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	.00	.00	10,353.31	5.9%
14120000 406100 Office Supplies	13,000	13,000	2,007.85	530.53	918.00	10,074.15	22.5%
14120000 406120 Equipment & Tools	40,000	40,000	8,264.51	1,015.63	.00	31,735.49	20.7%
14120000 406125 Safety Supplies	1,500	1,500	718.26	27.10	.00	781.74	47.9%
14120000 406160 Bldg Maint Supply	23,000	23,000	3,988.82	1,767.64	.00	19,011.18	17.3%
14120000 406170 Equip Maint Sup	5,000	5,000	3,756.61	1,103.18	.00	1,243.39	75.1%
14120000 406180 Vehicle Maint	21,980	21,980	6,305.82	139.42	8,390.00	7,284.18	66.9%
14120000 406185 Vehicle Fuel	21,190	21,190	6,797.34	1,811.24	5,704.06	8,688.60	59.0%
TOTAL Public Works Maintenance	846,471	846,271	322,004.33	81,362.49	40,453.00	483,813.67	42.8%
4130 Maintenance Streets-Town							
14130000 403390 Landscaping (Town)	10,000	10,000	4,253.96	847.98	7,284.88	-1,538.84	115.4%*
14130000 405900 Asphalt/General (T	40,000	40,000	18,338.42	.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	7,968.95	2,360.51	7,382.82	-351.77	102.3%*
14130000 405915 Snow Removal (Town	15,000	15,000	.00	.00	2,144.90	12,855.10	14.3%
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	.00	.00	14,435.00	3.8%
14130000 405940 Lawn Maintenance (22,000	22,000	14,240.90	2,883.13	.00	7,759.10	64.7%
14130000 405945 Lawn Maint-Ord (To	250	250	.00	.00	.00	250.00	.0%

12/13/2019 15:21
phicks

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

P 15
glytdbud

FOR 2020 05

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	.00	.00	3,665.40	26.7%
14130000 405955 Striping (Town)	12,000	12,000	491.42	.00	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	47,193.25	6,091.62	16,827.63	90,229.12	41.5%
4135 Maintenance Streets-State							
14135000 405900 Asphalt/General (S	388,406	388,406	26,062.60	.00	677.00	361,666.40	6.9%
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	9,739.85	2,885.05	8,890.08	24,918.07	42.8%
14135000 405915 Snow Removal (Stat	41,474	41,474	.00	.00	40,753.10	720.90	98.3%
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	4,800.00	31,253.18	13.9%
14135000 405935 Tree Removal (Stat	10,368	10,368	5,105.45	.00	.00	5,262.55	49.2%
14135000 405940 Lawn Maintenance (31,106	31,106	14,077.49	2,883.12	.00	17,028.51	45.3%
14135000 405950 Street Signage (St	20,738	20,738	4,700.89	.00	.00	16,037.11	22.7%
14135000 405955 Striping (State)	20,738	20,738	13,113.44	3,227.44	45.09	7,579.47	63.5%
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	23,141.18	4,635.84	.00	17,858.82	56.4%
TOTAL Maintenance Streets-State	860,618	901,618	96,827.50	13,631.45	255,172.27	549,618.23	39.0%
4210 Refuse							
14210000 403700 Refuse Contract	488,000	488,000	195,541.55	39,120.43	286,943.65	5,514.80	98.9%

12/13/2019 15:21
phicks

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

P 16
glytbdud

FOR 2020 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Refuse	488,000	488,000	195,541.55	39,120.43	286,943.65	5,514.80	98.9%
<hr/>							
4320 Public Works-Town Hall/Misc							
14320000 403310 Bldg Maint Service	35,700	35,700	16,885.50	16,515.00	820.41	17,994.09	49.6%
14320000 403322 Generator Maintena	0	0	247.31	.00	.00	-247.31	100.0%*
14320000 403330 HVAC Maintenance	15,100	15,100	1,999.00	897.00	1,983.03	11,117.97	26.4%
14320000 403340 Fire/Sprinkler Mai	500	500	.00	.00	.00	500.00	.0%
14320000 403350 Elevator Mainten	3,200	3,200	300.00	.00	.00	2,900.00	9.4%
14320000 403360 Cleaning	23,150	23,150	7,488.00	.00	14,976.00	686.00	97.0%
14320000 403370 Pest Control	205	205	100.00	.00	.00	105.00	48.8%
14320000 403380 Security Monitorin	1,530	1,530	700.00	100.00	700.00	130.00	91.5%
14320000 403390 Landscaping	6,630	6,630	3,424.80	181.20	2,317.20	888.00	86.6%
14320000 405110 Electricity	33,660	33,660	13,454.43	3,153.40	.00	20,205.57	40.0%
14320000 405130 Water and Sewer	1,990	1,990	681.80	.00	.00	1,308.20	34.3%
14320000 405895 Parking Lot Maint	1,000	1,000	119.98	.00	.00	880.02	12.0%
14320000 406160 Bldg Maint Supply	5,500	5,500	3,926.80	186.46	.00	1,573.20	71.4%
14320000 406250 Beautification & S	25,000	7,475	2,840.30	33.00	4,620.00	14.70	99.8%
TOTAL Public Works-Town Hall/Misc	153,165	135,640	52,167.92	21,066.06	25,416.64	58,055.44	57.2%
<hr/>							
7140 Purcellville Arts Council							
17140000 405820 Arts Council Progr	20,000	20,000	1,813.13	1,504.74	.00	18,186.87	9.1%

12/13/2019 15:21
phicks

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

P 17
glytdbud

FOR 2020 05

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	1,813.13	1,504.74	.00	18,186.87	9.1%
8110 Community Development							
18110000 401100 Comm Dev Salary	300,225	300,225	120,313.12	23,335.53	.00	179,911.88	40.1%
18110000 401200 Overtime	8,000	8,000	3,363.92	415.97	.00	4,636.08	42.0%
18110000 402100 Social Security Ta	23,579	23,579	9,955.23	1,845.96	.00	13,623.77	42.2%
18110000 402200 Retirement	23,022	23,022	9,644.40	1,928.88	.00	13,377.60	41.9%
18110000 402300 Health Insurance	57,038	57,038	21,713.20	4,342.64	.00	35,324.80	38.1%
18110000 402400 Life Insurance	3,953	3,953	1,655.85	331.17	.00	2,297.15	41.9%
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	660.00	120.00	.00	380.00	63.5%
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	4,004	.00	.00	.00	4,004.00	.0%

12/13/2019 15:21
phicks

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

P 18
glytdbud

FOR 2020 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18110000 405800 General Expenses	5,000	3,000	67.08	.00	.00	2,932.92	2.2%
18110000 405810 Dues and Subscript	2,500	2,500	1,047.98	649.98	509.63	942.39	62.3%
18110000 406100 Office Supplies	2,500	2,500	369.73	.00	.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	.00	.00	666.61	4.8%
TOTAL Community Development	518,000	519,199	170,780.90	32,970.13	1,480.88	346,937.47	33.2%
8120 Planning Commission							
18120000 401100 Plan Comm Salary	11,100	11,100	4,625.00	925.00	.00	6,475.00	41.7%
18120000 402100 Social Security Ta	849	849	353.95	70.79	.00	495.05	41.7%
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	4,978.95	995.79	.00	9,370.05	34.7%
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%

12/13/2019 15:21
phicks

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

P 19
glytdbud

FOR 2020 05

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	550.00	200.00	.00	3,450.00	13.8%
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	550.00	200.00	.00	7,450.00	6.9%
<hr/> 8160 Board of Architectural Review							
18160000 401100 BAR Salary	3,500	3,500	1,250.00	250.00	.00	2,250.00	35.7%
18160000 402100 Social Security Ta	268	268	95.75	19.15	.00	172.25	35.7%
TOTAL Board of Architectural Revi	3,768	3,768	1,345.75	269.15	.00	2,422.25	35.7%
<hr/> 8260 Tree & Environment Sus Comm							
18260000 405820 Tree & Env Sus Com	8,000	8,000	1,439.30	104.74	.00	6,560.70	18.0%
TOTAL Tree & Environment Sus Comm	8,000	8,000	1,439.30	104.74	.00	6,560.70	18.0%
<hr/> 9100 Retiree Health Benefits							
19100000 402330 Retiree Health Ben	69,300	69,300	31,500.00	4,080.00	.00	37,800.00	45.5%
TOTAL Retiree Health Benefits	69,300	69,300	31,500.00	4,080.00	.00	37,800.00	45.5%
<hr/> 9400 Capital Outlay							
19400020 405415 Leased Veh-Admin	4,463	-3,490	424.49	424.49	3,164.35	-7,078.84	-102.8%*

12/13/2019 15:21
phicks

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

P 20
glytbdud

FOR 2020 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19400040 405415 Leased Veh-Police	52,059	52,059	5,687.49	1,563.53	13,026.51	33,345.00	35.9%
19400051 405415 Leased Veh-PW Adm	11,594	9,888	2,106.45	421.29	7,071.10	710.45	92.8%
19400052 405415 Leased Veh-PW Eng	5,639	4,778	1,896.70	379.34	2,693.63	187.67	96.1%
19400053 405415 Leased Veh-PW Main	46,268	38,904	9,509.34	2,019.11	14,947.64	14,447.02	62.9%
19400053 408020 Vac Con Lease/Purc	19,000	19,000	.00	.00	.00	19,000.00	.0%
TOTAL Capital Outlay	139,023	121,139	19,624.47	4,807.76	40,903.23	60,611.30	50.0%
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	116,853	.00	.00	.00	116,853.00	.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	373,853	200,000.00	.00	.00	173,853.00	53.5%
TOTAL General Fund	0	0	1,500,654.79	-372,961.03	888,900.94	-2,389,555.73	100.0%
TOTAL REVENUES	-11,161,577	-11,236,153	-2,748,854.77	-1,035,550.80	.00	-8,487,298.19	
TOTAL EXPENSES	11,161,577	11,236,153	4,249,509.56	662,589.77	888,900.94	6,097,742.46	

12/13/2019 15:21
phicks

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

P 21
glytdbud

FOR 2020 05

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	-92,541.71	-87,442.44	.00	-330,502.29 21.9%*
20310000	311601	Penalties and Inte	-500	-500	-83.47	-7.18	.00	-416.53 16.7%*
20310000	315201	Rent on Property	-48,000	-48,000	-20,000.00	-4,000.00	.00	-28,000.00 41.7%*
20310000	315203	Train Station Inco	-4,500	-4,500	-3,235.00	-500.00	.00	-1,265.00 71.9%*
20310000	318903	Donations	-500	-500	-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	-700.00	-490.00	.00	-800.00 46.7%*
TOTAL Revenue			-583,854	-665,854	-160,558.72	-92,439.62	.00	-505,295.28 24.1%
7110 Parks & Recreation Management								
27110000	401100	Parks & Rec Salary	112,343	116,942	44,504.59	8,741.92	.00	72,437.41 38.1%
27110000	401200	Overtime	6,557	6,557	3,883.06	163.92	.00	2,673.94 59.2%
27110000	402100	Social Security Ta	9,096	9,096	3,790.54	660.85	.00	5,305.46 41.7%
27110000	402200	Retirement	3,196	3,196	3,612.90	722.58	.00	-416.90 113.0%*

12/13/2019 15:21
phicks

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

P 22
glytdbud

FOR 2020 05

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	7,160.40	1,790.10	.00	33,965.60	17.4%
27110000	402400 Life Insurance	549	549	620.30	124.06	.00	-71.30	113.0%*
27110000	402550 Hybrid Disability	663	663	279.35	55.87	.00	383.65	42.1%
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	.00	2,000.00	3,813.70	78.8%
27110000	405230 Communications	1,000	1,000	221.16	83.46	.00	778.84	22.1%
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	.00	.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	230,389	76,930.46	12,342.76	2,000.00	151,458.54	34.3%
7120 Parks & Rec Advisory Board								
27120000	405800 General Expenses	3,000	3,000	14.99	14.99	.00	2,985.01	.5%
TOTAL Parks & Rec Advisory Board		3,000	3,000	14.99	14.99	.00	2,985.01	.5%
7125 Train Station Advisory Board								
27125030	405820 Visitor Center	0	7,000	39.50	39.50	.00	6,960.50	.6%

12/13/2019 15:21
phicks

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

FOR 2020 05

ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Train Station Advisory Boar		0	7,000	39.50	39.50	.00	6,960.50	.6%
7131 Bush Tabernacle								
27131000	403310	Bldg Maint Service	30,000	30,000	608.21	.00	3,000.00	26,391.79 12.0%
27131000	403330	HVAC Maintenance	12,000	12,000	1,709.00	642.00	1,419.31	8,871.69 26.1%
27131000	405800	General Expenses	1,000	1,000	319.38	.00	.00	680.62 31.9%
TOTAL Bush Tabernacle		43,000	43,000	2,636.59	642.00	4,419.31	35,944.10	16.4%
7132 Train Station								
27132000	403310	Bldg Maint Service	15,000	15,000	8,906.50	8,740.00	.00	6,093.50 59.4%
27132000	403330	HVAC Maintenance	3,700	3,700	588.00	294.00	649.94	2,462.06 33.5%
27132000	403360	Cleaning	5,250	5,250	2,194.28	.00	2,965.71	90.01 98.3%
27132000	403370	Pest Control	100	100	100.00	.00	.00	.00 100.0%
27132000	403390	Landscaping	4,000	4,000	669.08	88.52	1,266.12	2,064.80 48.4%
27132000	405110	Electricity	3,500	3,500	1,342.52	444.19	.00	2,157.48 38.4%
27132000	405130	Water and Sewer	1,130	1,130	547.65	.00	.00	582.35 48.5%
27132000	405230	Communications	250	250	182.82	45.75	.00	67.18 73.1%
27132000	405800	General Expenses	2,500	2,500	1,953.86	1,953.86	.00	546.14 78.2%
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	246.71	17.88	.00	853.29 22.4%
TOTAL Train Station		43,415	43,415	20,240.99	11,584.20	4,881.77	18,292.24	57.9%
7133 Fireman's Field Complex								

12/13/2019 15:21
phicks

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

P 24
glytdbud

FOR 2020 05

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	.00	775.00	15,791.36	36.8%
27133000	403330 HVAC Maintenance	10,000	10,000	1,008.00	504.00	1,114.20	7,877.80	21.2%
27133000	403370 Pest Control	0	0	50.00	.00	.00	-50.00	100.0%*
27133000	403390 Landscaping	6,500	6,500	2,916.45	530.30	5,378.80	-1,795.25	127.6%*
27133000	405110 Electricity	150	150	2,275.04	311.40	.00	-2,125.04	1516.7%*
27133000	405130 Water and Sewer	0	0	61.89	.00	.00	-61.89	100.0%*
27133000	405935 Tree Maintenance	15,000	15,000	1,732.50	.00	.00	13,267.50	11.6%
TOTAL Fireman's Field Complex		56,650	56,650	16,477.52	1,345.70	7,268.00	32,904.48	41.9%
7150 Programs								
27150000	405820 Special Programs	5,500	5,500	1,003.65	1,003.65	.00	4,496.35	18.2%
27150100	405820 Community Garden	1,000	1,000	140.73	.00	.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	2,703.83	2,703.83	3,239.91	5,556.26	51.7%
27150900	405820 Youth Sports Progr	5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL Programs		81,400	81,400	23,329.26	3,707.48	4,203.91	53,866.83	33.8%
8270 Tree & Beautification Commiss								
28270000	405800 General Expenses	500	500	242.36	242.36	.00	257.64	48.5%

12/13/2019 15:21
phicks

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

P 25
glytdbud

FOR 2020 05

ACCOUNTS FOR: 200 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	242.36	242.36	.00	2,257.64	9.7%
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	16,634	.00	.00	.00	16,634.00	.0%
29900000 490300 Transfer to GF CIP	0	75,000	75,000.00	.00	.00	.00	100.0%
TOTAL Adjustments and Transfers	21,233	91,634	75,000.00	.00	.00	16,634.00	81.8%
TOTAL Parks & Recreation Fund	0	0	150,285.70	-62,520.63	22,772.99	-173,058.69	100.0%
TOTAL REVENUES	-583,854	-665,854	-160,558.72	-92,439.62	.00	-505,295.28	
TOTAL EXPENSES	583,854	665,854	310,844.42	29,918.99	22,772.99	332,236.59	

12/13/2019 15:21
phicks

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

P 26
glytddbud

FOR 2020 05

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	-15,000.00	-15,000.00	.00	-530,028.00 2.8%*
30320000	315101	Investment Income	0	0	-16,723.35	-2,838.98	.00	16,723.35 100.0%
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	-132,455.50	-114,285.54	.00	-791,156.30 14.3%*
30322760	324398	VDOT RS/Hirst Road	-429,376	-479,090	-60,771.90	.00	.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	.00	.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	.00	.00	-988,813.65 .9%*
30322860	324399	NVTA/12th Street I	-890,000	-997,571	-2,429.50	.00	.00	-995,141.00 .2%*
30322870	324398	VDOT/32nd/Main Imp	-363,962	-401,436	-13,953.10	.00	.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	.00	.00	-222,307.55 9.1%*
30322890	324399	NVTA/Hatcher Avenu	-43,121	-100,730	.00	.00	.00	-100,730.47 .0%*

12/13/2019 15:21
phicks

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

P 27
glytdbud

FOR 2020 05

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	-1,005,718.11	-132,124.52	.00	-8,535,727.52	10.5%
<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	7,365.57	.00	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	260,090.94	2,020.00	176,806.28	349,331.78	55.6%
30492760 408530 Hirst Road Proj/Co	64,935	87,152	12,880.32	.00	9,336.43	64,935.00	25.5%
30492790 408510 Hirst Farm Pond En	24,796	40,276	13,428.87	.00	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	31,966.59	13,224.45	9,757.99	43,096.52	49.2%
30492830 408510 Nursery Avenue Eng	112,646	163,678	1,830.25	756.00	52,357.86	109,490.00	33.1%
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%

12/13/2019 15:21
phicks

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

P 28
glytbdud

FOR 2020 05

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	12,112.50	4,462.50	119,712.08	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	.00	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	.00	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	.00	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	99,005.99	40.00	100.0%
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%

12/13/2019 15:21
phicks

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

P 29
glytdbud

FOR 2020 05

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	16,653.18	16,653.18	3,816.06	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	1,589,064.25	37,116.13	962,414.56	6,989,966.82	26.7%
TOTAL General Fund-Capital Projec		550,428	0	583,346.14	-95,008.39	962,414.56	-1,545,760.70	100.0%
TOTAL REVENUES		-6,995,037	-9,541,446	-1,005,718.11	-132,124.52	.00	-8,535,727.52	
TOTAL EXPENSES		7,545,465	9,541,446	1,589,064.25	37,116.13	962,414.56	6,989,966.82	

12/13/2019 15:21
phicks

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

P 30
glytdbud

FOR 2020 05

ACCOUNTS FOR: 310	Water Fund - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
31330000	382200	Miscellaneous Inco	0	0	-5,513.00	-5,513.00	.00	5,513.00 100.0%
31330000	385000	Investment Income	0	0	-5,574.43	-946.32	.00	5,574.43 100.0%
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	-231,487.43	-6,459.32	.00	-1,658,891.21 12.2%
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	375.18	375.18	11,990.54	11,914.64 50.9%
31495240	408520	Tank Painting Cons	414,079	422,479	43.89	.00	22,210.27	400,225.11 5.3%
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	13,849.91	5,283.50	2,742.91	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%

12/13/2019 15:21
phicks

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

P 31
glytdbud

FOR 2020 05

ACCOUNTS FOR: 310	Water Fund - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31495370	408520 F Street WL Constr	117,000	117,000	.00	.00	.00	117,000.00	.0%
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	.00	44,727.01	67.00	99.9%
TOTAL Capital Projects		1,735,552	1,890,379	33,536.97	5,658.68	146,426.70	1,710,414.97	9.5%
TOTAL Water Fund - Capital Projec		1,515,152	0	-197,950.46	-800.64	146,426.70	51,523.76	100.0%
TOTAL REVENUES		-220,400	-1,890,379	-231,487.43	-6,459.32	.00	-1,658,891.21	
TOTAL EXPENSES		1,735,552	1,890,379	33,536.97	5,658.68	146,426.70	1,710,414.97	

12/13/2019 15:21
phicks

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

P 32
glytbdud

FOR 2020 05

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	-1,858.16	-315.47	.00	1,858.16 100.0%
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	-538,638.16	-315.47	.00	-626,861.84 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	27,760	.00	.00	20,000.00	7,760.00 72.0%
32496150	408520	West End Pump Sta.	363,000	458,540	.00	.00	.00	458,540.00 .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	-538,638.16	-315.47	21,500.00	517,138.16 100.0%
TOTAL REVENUES			-536,780	-1,165,500	-538,638.16	-315.47	.00	-626,861.84
TOTAL EXPENSES			867,920	1,165,500	.00	.00	21,500.00	1,144,000.00

12/13/2019 15:21
phicks

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

P 33
glytddbud

FOR 2020 05

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	.00	.00	-553,711.00	15.7%*
51350000 381100 Water Meter Fees	-4,195	-4,195	-1,430.00	.00	.00	-2,765.00	34.1%*
51350000 382000 Water Usage Fees	-2,272,521	-2,272,521	-805,539.60	-1,054.41	.00	-1,466,981.40	35.4%*
51350000 382200 Miscellaneous Inco	-1,000	-1,000	-3,793.82	-250.00	.00	2,793.82	379.4%
51350000 384000 Penalties and Inte	-28,000	-28,000	-14,265.36	-5,380.91	.00	-13,734.64	50.9%*
51350000 385000 Investment Income	-80,000	-80,000	-39,747.57	-7,140.17	.00	-40,252.43	49.7%*
51350000 385010 Unrealized Gain/Lo	0	0	519.03	4,679.43	.00	-519.03	100.0%*
51350000 385200 Proceeds from Prop	0	0	-2,250.00	.00	.00	2,250.00	100.0%
51350000 386000 Cellular Lease	-185,000	-185,000	-64,051.41	-9,851.61	.00	-120,948.59	34.6%*
51350000 398501 Transfer of Cash R	0	-66,149	.00	.00	.00	-66,148.68	.0%*
TOTAL Revenue	-3,227,443	-3,293,592	-1,033,574.73	-18,997.67	.00	-2,260,016.95	31.4%
1510 Water Staff							
51510000 401100 Water Staff Salary	625,392	625,392	261,647.84	51,557.27	.00	363,744.16	41.8%
51510000 401200 Overtime	31,000	31,000	11,663.07	3,026.68	.00	19,336.93	37.6%
51510000 402100 Social Security Ta	50,214	50,214	22,110.42	4,107.83	.00	28,103.58	44.0%
51510000 402200 Retirement	47,717	47,717	20,416.52	4,114.94	.00	27,300.48	42.8%
51510000 402300 Health Insurance	117,801	117,801	45,249.60	9,049.92	.00	72,551.40	38.4%
51510000 402400 Life Insurance	8,193	8,193	3,505.31	706.49	.00	4,687.69	42.8%
51510000 402500 Long Term Disabili	2,944	2,944	.00	.00	.00	2,944.00	.0%

12/13/2019 15:21
phicks

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

P 34
glytdbud

FOR 2020 05

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	569.93	116.43	.00	753.07	43.1%
51510000 402700 Workers Comp Ins	12,109	12,109	13,968.00	.00	.00	-1,859.00	115.4%*
51510000 402800 Deferred Comp Matc	3,640	3,640	1,540.00	280.00	.00	2,100.00	42.3%
51510000 402900 Utility Chargeback	493,226	493,226	205,510.80	41,102.16	.00	287,715.20	41.7%
TOTAL Water Staff	1,393,559	1,393,559	586,181.49	114,061.72	.00	807,377.51	42.1%
<hr/>							
1520 Plant							
51520000 402810 Uniforms	7,100	7,100	2,386.20	364.24	3,216.32	1,497.48	78.9%
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	4,600.00	44,400.00	9.4%
51520000 403320 Maint Service Cont	36,000	36,000	15,058.17	4,977.72	6,165.00	14,776.83	59.0%
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	9,274.44	2,891.00	5,610.00	-2,884.44	124.0%*
51520000 403330 HVAC Maintenance	1,300	1,300	492.00	246.00	543.83	264.17	79.7%
51520000 403370 Pest Control	0	0	100.00	.00	.00	-100.00	100.0%*
51520000 403380 Security Monitorin	4,200	4,200	4,403.68	40.00	720.00	-923.68	122.0%*
51520000 403420 SCADA	21,000	21,000	8,000.00	1,600.00	13,400.00	-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	5,311.02	1,242.45	.00	10,688.98	33.2%
51520000 405120 Propane	15,000	15,000	2,580.89	1,782.41	12,803.69	-384.58	102.6%*
51520000 405230 Communications	13,000	13,000	3,961.86	950.36	.00	9,038.14	30.5%
51520000 405410 Leased/Rented Equi	2,000	2,000	1,615.60	735.92	2,322.62	-1,938.22	196.9%*

12/13/2019 15:21
phicks

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

P 35
glytddbud

FOR 2020 05

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	2,627.68	1,630.00	2,200.00	11,172.32	30.2%
51520000 405800 General Expenses	1,500	1,500	70.68	70.68	.00	1,429.32	4.7%
51520000 405865 Utility Line Repai	30,000	30,000	9,797.31	3,712.45	906.61	19,296.08	35.7%
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	1,380.71	46.97	.00	4,619.29	23.0%
51520000 406120 Equipment & Tools	20,000	20,000	14,193.84	9,825.14	.00	5,806.16	71.0%
51520000 406125 Safety Supplies	0	0	83.65	.00	.00	-83.65	100.0%*
51520000 406130 Lab Equipment	5,000	5,000	1,686.19	898.52	.00	3,313.81	33.7%
51520000 406140 Lab Supplies	21,500	21,500	9,146.17	1,152.09	5,988.69	6,365.14	70.4%
51520000 406150 Chemicals	24,000	24,000	13,842.98	3,104.63	12,760.50	-2,603.48	110.8%*
51520000 406160 Bldg Maint Supply	0	0	1,199.17	527.80	.00	-1,199.17	100.0%*
51520000 406170 Equip Maint Sup	1,500	9,750	3,721.89	548.34	.00	6,028.11	38.2%
TOTAL Plant	359,600	367,850	110,934.13	36,346.72	110,957.26	145,958.61	60.3%
1530 Plant-Other							
51530000 403135 Long Range Plannin	50,000	103,649	7,587.80	.00	68,525.88	27,535.00	73.4%
51530000 403140 Consultants-Engine	45,000	45,000	3,199.00	.00	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	1,475.00	18,276.00	8.6%

12/13/2019 15:21
phicks

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

P 36
glytddbud

FOR 2020 05

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	1,000.00	1,000.00	.00	2,000.00	33.3%
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	7,492.55	2.25	.00	6,707.45	52.8%
51530000 403820 Forestry Managemen	2,500	2,500	.00	.00	.00	2,500.00	.0%
51530000 405210 Postage	13,000	4,000	733.43	67.10	.00	3,266.57	18.3%
51530000 405540 Travel and Trainin	12,508	12,508	1,739.67	331.67	.00	10,768.33	13.9%
51530000 405710 Environmental Comp	1,500	1,500	651.54	.00	.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	37.21	29.98	.00	262.79	12.4%
51530000 406180 Vehicle Maint	8,695	8,695	588.50	20.58	.00	8,106.50	6.8%
51530000 406185 Vehicle Fuel	8,000	8,000	2,976.55	789.81	.00	5,023.45	37.2%
51530000 406220 Purchased Water	50,000	50,000	12,948.43	2,444.69	27,052.97	9,998.60	80.0%
TOTAL Plant-Other	247,153	291,802	47,419.53	4,686.08	109,774.97	134,607.18	53.9%
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	.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	6,733.00	1,845.00	.00	5,267.00	56.1%

12/13/2019 15:21
phicks

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

P 37
glytddbud

FOR 2020 05

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	.00	.00	-129.72	100.6%*
51540000 405110 Electricity	58,000	58,000	18,532.79	4,919.90	.00	39,467.21	32.0%
51540000 405230 Communications	1,500	1,500	436.41	109.57	.00	1,063.59	29.1%
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	5,722.25	1,632.89	.00	-5,722.25	100.0%*
51540000 406150 Chemicals	21,000	21,000	6,393.19	1,546.32	9,709.85	4,896.96	76.7%
51540000 406160 Bldg Maint Supply	0	0	508.98	342.29	.00	-508.98	100.0%*
51540000 406170 Equip Maint Sup	16,000	29,250	9,910.33	98.12	3,827.00	15,512.67	47.0%
TOTAL Wells	205,000	196,750	95,344.24	10,494.09	13,536.85	87,868.91	55.3%
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	.00	.00	7,595.00	24.1%
51550000 406200 AMR Hardware	7,000	19,500	14,410.15	202.43	1,125.00	3,964.85	79.7%
51550000 406210 Replacement Meter	12,600	12,600	5,182.60	.00	1,700.00	5,717.40	54.6%
TOTAL Meter Reading	41,200	53,700	24,873.03	202.43	2,825.00	26,001.97	51.6%
1590 Financial Administration							
51590000 403130 Financial Advisor	30,000	30,000	21,136.80	13,786.42	1,503.20	7,360.00	75.5%

12/13/2019 15:21
phicks

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

P 38
glytddbud

FOR 2020 05

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	.00	.00	38.00	24.0%
51590000 405210 Postage	0	9,000	4,626.78	-428.22	.00	4,373.22	51.4%
TOTAL Financial Administration	30,050	39,050	25,775.58	13,358.20	1,503.20	11,771.22	69.9%
9400 Capital Outlay							
51940000 405415 Leased Veh-Water	6,189	6,189	1,896.70	379.34	2,655.38	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	1,896.70	379.34	2,655.38	20,636.92	18.1%
9500 Debt Retirement							
51950000 409200 Depreciation Expen	255,500	0	144,140.00	28,828.00	.00	-144,140.00	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	289,910.03	28,828.00	.00	251,292.97	53.6%
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	369,160.00	189,358.91	241,252.66	-610,412.66	100.0%
TOTAL REVENUES	-3,227,443	-3,293,592	-1,033,574.73	-18,997.67	.00	-2,260,016.95	
TOTAL EXPENSES	3,227,443	3,293,592	1,402,734.73	208,356.58	241,252.66	1,649,604.29	

12/13/2019 15:21
phicks

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

P 39
glytbdud

FOR 2020 05

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	.00	.00	-227,630.00 -32.4%*
52360000	381100	Meter Fees	-4,195	-4,195	-1,430.00	.00	.00	-2,765.00 34.1%*
52360000	382000	Wastewater Usage F	-3,142,863	-3,142,863	-1,101,392.42	-1,284.82	.00	-2,041,470.58 35.0%*
52360000	382200	Miscellaneous Inco	-5,000	-5,000	-4,977.67	-250.00	.00	-22.33 99.6%*
52360000	382400	Vehicle Comp Reimb	0	0	-132.00	-24.00	.00	132.00 100.0%
52360000	382500	Garnishment Fee	0	0	-55.00	-10.00	.00	55.00 100.0%
52360000	384000	Penalties and Inte	-28,000	-28,000	-14,265.25	-5,380.84	.00	-13,734.75 50.9%*
52360000	385000	Investment Income	-75,000	-75,000	-38,295.90	-6,695.15	.00	-36,704.10 51.1%*
52360000	385010	Unrealized Gain/Lo	0	0	259.52	2,339.72	.00	-259.52 100.0%*
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	-1,104,626.72	-11,305.09	.00	-3,081,030.28 26.4%
1610 Wastewater Staff								
52610000	401100	Wastewater Staff S	622,566	622,566	273,793.37	54,179.44	.00	348,772.63 44.0%
52610000	401200	Overtime	32,500	32,500	15,418.11	3,236.40	.00	17,081.89 47.4%
52610000	402100	Social Security Ta	50,113	50,113	23,221.79	4,363.37	.00	26,891.21 46.3%
52610000	402200	Retirement	47,502	47,502	18,675.64	3,130.27	.00	28,826.36 39.3%
52610000	402300	Health Insurance	111,957	111,957	44,935.62	8,901.72	.00	67,021.38 40.1%
52610000	402400	Life Insurance	8,156	8,156	3,206.50	537.45	.00	4,949.50 39.3%

12/13/2019 15:21
phicks

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

P 40
glytddbud

FOR 2020 05

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	407.95	93.86	.00	473.05	46.3%
52610000	402700	5,423	5,423	5,684.00	.00	.00	-261.00	104.8%*
52610000	402800	3,640	3,640	1,400.00	200.00	.00	2,240.00	38.5%
52610000	402900	493,226	493,226	205,510.80	41,102.16	.00	287,715.20	41.7%
TOTAL Wastewater Staff		1,379,276	1,379,276	592,253.78	115,744.67	.00	787,022.22	42.9%
1620 Plant								
52620000	402810	7,500	7,500	3,570.19	866.19	2,984.14	945.67	87.4%
52620000	403310	5,000	5,000	194.00	.00	630.28	4,175.72	16.5%
52620000	403315	35,000	35,000	12,683.23	2,877.46	194.04	22,122.73	36.8%
52620000	403320	15,500	12,500	1,132.50	.00	.00	11,367.50	9.1%
52620000	403322	5,000	5,000	1,720.00	1,720.00	3,193.00	87.00	98.3%
52620000	403330	6,485	6,485	2,791.27	630.28	1,114.01	2,579.72	60.2%
52620000	403340	2,000	2,000	1,967.00	.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	.00	.00	-100.00	100.0%*
52620000	403380	3,700	3,700	670.00	40.00	670.00	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	8,789.82	2,924.64	23,706.18	1,504.00	95.6%
52620000	405110	125,000	113,000	56,301.83	12,131.99	.00	56,698.17	49.8%

12/13/2019 15:21
phicks

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

P 41
glytdbud

FOR 2020 05

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	5,355.54	1,206.08	.00	4,644.46	53.6%
52620000	405410 Leased/Rented Equi	6,000	6,000	5,188.48	2,288.48	809.00	2.52	100.0%
52620000	405550 Safety Training	4,500	4,500	.00	.00	.00	4,500.00	.0%
52620000	405700 Sample Analysis	0	0	.00	.00	219.00	-219.00	100.0%*
52620000	405720 Permits	10,500	10,500	10,879.63	100.14	.00	-379.63	103.6%*
52620000	405865 Utility Line Repai	50,000	50,000	1,140.14	624.93	906.61	47,953.25	4.1%
52620000	406090 Hardware and Compu	5,000	5,000	.00	.00	.00	5,000.00	.0%
52620000	406100 Office Supplies	1,500	1,500	497.20	253.10	918.00	84.80	94.3%
52620000	406120 Equipment & Tools	100,000	100,000	85,994.73	171.69	4,943.40	9,061.87	90.9%
52620000	406125 Safety Supplies	9,000	9,000	1,844.79	37.79	.00	7,155.21	20.5%
52620000	406140 Lab Supplies	0	0	342.04	.00	883.56	-1,225.60	100.0%*
52620000	406150 Chemicals	92,000	92,000	52,334.40	9,880.81	37,816.88	1,848.72	98.0%
52620000	406160 Bldg Maint Supply	5,000	5,000	1,335.36	995.95	.00	3,664.64	26.7%
52620000	406170 Equip Maint Sup	15,000	15,000	4,362.11	3,080.77	.00	10,637.89	29.1%
TOTAL Plant		560,685	548,685	259,233.26	39,830.30	81,623.06	207,828.68	62.1%
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	3,591.52	219.00	1,240.10	1,198.38	80.1%
52625000	405730 Lab Certification	2,700	2,700	.00	.00	.00	2,700.00	.0%
52625000	406130 Lab Equipment	3,800	3,800	1,071.91	1,071.91	.00	2,728.09	28.2%
52625000	406140 Lab Supplies	32,300	32,300	11,160.25	1,924.47	8,880.11	12,259.64	62.0%

12/13/2019 15:21
phicks

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

P 42
glytdbud

FOR 2020 05

ACCOUNTS FOR: 502 Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Lab	51,920	51,920	18,998.18	3,215.38	10,515.21	22,406.61	56.8%
<hr/>							
1630 Plant-Other							
52630000 403135 Long Range Plannin	78,600	78,600	6,793.25	.00	69,206.75	2,600.00	96.7%
52630000 403140 Consultants-Engine	30,400	30,400	1,950.00	.00	10,000.00	18,450.00	39.3%
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	1,475.00	12,276.00	12.3%
52630000 403450 Software Maintenanc	500	3,000	4,000.00	1,000.00	.00	-1,000.00	133.3%*
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	137.33	13.23	.00	-137.33	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	57.50	10.00	20.00	2,422.50	3.1%
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	249.92	106.90	.00	2,250.08	10.0%
52630000 406180 Vehicle Maint	8,000	8,000	1,103.16	567.11	6,313.77	583.07	92.7%
52630000 406185 Vehicle Fuel	0	0	2,033.84	496.53	.00	-2,033.84	100.0%*

12/13/2019 15:21
phicks

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

P 43
glytbdud

FOR 2020 05

ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Plant-Other		181,651	172,651	20,530.09	2,193.77	87,015.52	65,105.39	62.3%
1640 Pump Stations								
52640000	403315 Equip Maint Svc	10,000	10,000	2,959.40	573.79	.00	7,040.60	29.6%
52640000	403320 Maint Service Cont	5,000	5,000	.00	.00	.00	5,000.00	.0%
52640000	405110 Electricity	11,300	11,300	5,188.38	1,188.27	.00	6,111.62	45.9%
52640000	405120 Propane	2,500	2,500	1,761.72	.00	738.28	.00	100.0%
52640000	405230 Communications	1,100	1,100	368.75	91.62	.00	731.25	33.5%
52640000	406120 Equipment & Tools	25,000	25,000	10,765.17	74.15	10,564.76	3,670.07	85.3%
52640000	406170 Equip Maint Sup	0	0	4,236.80	405.59	.00	-4,236.80	100.0%*
TOTAL Pump Stations		54,900	54,900	25,280.22	2,333.42	11,303.04	18,316.74	66.6%
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	.00	.00	7,595.00	24.1%
52650000	406200 AMR Hardware	7,000	19,500	14,396.17	202.43	1,125.00	3,978.83	79.6%
52650000	406210 Replacement Meter	12,600	12,600	5,100.00	.00	1,700.00	5,800.00	54.0%
TOTAL Meter Reading		41,200	53,700	24,776.46	202.43	2,825.00	26,098.54	51.4%
1690 Financial Administration								
52690000	403130 Financial Advisor	30,000	30,000	21,136.80	13,786.42	1,503.20	7,360.00	75.5%

12/13/2019 15:21
phicks

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

P 44
glytddbud

FOR 2020 05

ACCOUNTS FOR: 502	FOR: Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52690000	403170	500	500	12.00	.00	.00	488.00	2.4%
	Bank Service Charg							
52690000	405210	0	9,000	4,613.54	-441.45	.00	4,386.46	51.3%
	Postage							
	TOTAL Financial Administration	30,500	39,500	25,762.34	13,344.97	1,503.20	12,234.46	69.0%
9100 Retiree Health Benefits								
52910000	402330	0	0	1,755.00	1,755.00	.00	-1,755.00	100.0%*
	Retiree Health Ben							
	TOTAL Retiree Health Benefits	0	0	1,755.00	1,755.00	.00	-1,755.00	100.0%
9400 Capital Outlay								
52940000	405415	4,949	4,949	5.00	.00	38.25	4,905.75	.9%
	Leased Veh-WWater							
52940000	408000	0	95,327	95,327.00	.00	.00	.00	100.0%
	Veh Purch-WWater							
52940000	408010	0	67,893	67,892.50	.00	.00	.50	100.0%
	Equip Purch-WWater							
52940000	408020	19,000	19,000	.00	.00	.00	19,000.00	.0%
	Vac Con Lease/Purc							
	TOTAL Capital Outlay	23,949	187,169	163,224.50	.00	38.25	23,906.25	87.2%
9500 Debt Retirement								
52950000	409200	143,000	0	293,300.00	58,660.00	.00	-293,300.00	100.0%*
	Depreciation Expen							
52950000	409300	0	143,000	.00	.00	.00	143,000.00	.0%
	Debt Retirement-Pr							
52950000	409400	1,017,969	1,017,969	508,984.41	.00	.00	508,984.59	50.0%
	Debt Retirement-In							
	TOTAL Debt Retirement	1,160,969	1,160,969	802,284.41	58,660.00	.00	358,684.59	69.1%
9900 Adjustments and Transfers								
52990000	490320	536,780	536,780	536,780.00	.00	.00	.00	100.0%
	Transfer to WWF CI							

12/13/2019 15:21
phicks

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

P 45
glytdbud

FOR 2020 05

ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,366,251.52	225,974.85	194,823.28	-1,561,074.80	100.0%
	TOTAL REVENUES	-4,077,830	-4,185,657	-1,104,626.72	-11,305.09	.00	-3,081,030.28	
	TOTAL EXPENSES	4,077,830	4,185,657	2,470,878.24	237,279.94	194,823.28	1,519,955.48	

12/13/2019 15:21
phicks

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

P 46
glytdbud

FOR 2020 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,396,720	0	3,233,109.53	-116,272.40	2,478,091.13	-5,711,200.66	100.0%

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