

FOR 2020 06

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	-1,560,321.29	-872,199.47	.00	-1,541,998.71	50.3%*
10300000 311301 Personal Property	-607,879	-607,879	-85,581.10	-1,704.30	.00	-522,297.90	14.1%*
10300000 311601 Penalties and Inte	-32,000	-32,000	-17,257.22	-2,882.78	.00	-14,742.78	53.9%*
10300000 312101 Sales Tax	-1,217,052	-1,217,052	-452,290.35	-114,583.79	.00	-764,761.65	37.2%*
10300000 312201 Utility Tax	-220,000	-220,000	-90,899.83	-32,333.57	.00	-129,100.17	41.3%*
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	-12,760.81	-234.92	.00	-793,668.19	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	-30,826.22	-978.99	.00	-139,173.78	18.1%*
10300000 312601 Franchise Tax:Bank	-340,000	-340,000	.00	.00	.00	-340,000.00	.0%*
10300000 312801 Cigarette Tax	-207,592	-207,592	-111,689.29	-17,050.37	.00	-95,902.71	53.8%*
10300000 312902 Meals Tax	-2,165,382	-2,165,382	-980,672.72	-181,136.60	.00	-1,184,709.28	45.3%*
10300000 313301 Zoning Fees	-80,000	-80,000	-22,405.00	-2,800.00	.00	-57,595.00	28.0%*
10300000 313340 Community Events S	-1,200	-1,200	-470.00	-50.00	.00	-730.00	39.2%*
10300000 313350 Street Fees	-800	-800	-1,510.00	-410.00	.00	710.00	188.8%
10300000 313399 Miscellaneous	-1,000	-1,000	-740.13	-50.00	.00	-259.87	74.0%*
10300000 314100 Police Revenue	-44,000	-44,000	-20,600.16	-4,481.52	.00	-23,399.84	46.8%*
10300000 314101 E Citation Revenue	0	0	-1,883.32	-456.60	.00	1,883.32	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	-39,665.68	-6,133.31	.00	-35,334.32	52.9%*
10300000 315102 Unrealized Gain/Lo	0	0	708.11	189.88	.00	-708.11	100.0%*
10300000 315201 Rent on Property	-27,000	-27,000	-15,750.00	-4,500.00	.00	-11,250.00	58.3%*
10300000 316704 Maintenance Charge	-5,000	-5,000	-8,219.00	-530.00	.00	3,219.00	164.4%
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	-14,058.94	-535.30	.00	-16,041.06	46.7%*
10300000 318940 Garnishment Fee	-100	-100	.00	.00	.00	-100.00	.0%*
10300000 318950 Over/Short	0	0	-8.70	-3.30	.00	8.70	100.0%
10300000 322108 Law Enforcement/VA	-114,156	-114,156	-59,304.00	.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	-44,949.07	-11,098.20	.00	-85,050.93	34.6%*
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	-346,504.94	-173,252.47	.00	-344,234.06	50.2%*
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	-4,125.73	-575.22	.00	-3,874.27	51.6%*
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	-4,176,645.60	-1,427,790.83	.00	-7,059,507.36	37.2%

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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	21,962.58	3,660.43	.00	21,362.42	50.7%
11110000 402100 Social Security Ta	3,314	3,314	1,680.24	280.04	.00	1,633.76	50.7%
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	2,223.29	660.02	-500.00	8,276.71	17.2%
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	.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	33,368.11	4,600.49	-500.00	52,719.89	38.4%
1210 Administration							
11210000 401100 Admin Salary	752,858	757,853	375,046.88	62,262.34	.00	382,806.12	49.5%
11210000 401200 Overtime	6,000	6,000	17,398.58	2,702.36	.00	-11,398.58	290.0%*
11210000 402100 Social Security Ta	55,420	55,420	28,561.05	3,436.31	.00	26,858.95	51.5%
11210000 402200 Retirement	52,927	52,927	26,574.41	4,056.81	.00	26,352.59	50.2%
11210000 402300 Health Insurance	118,728	118,728	61,659.00	10,276.50	.00	57,069.00	51.9%
11210000 402400 Life Insurance	9,087	9,087	4,564.96	698.91	.00	4,522.04	50.2%
11210000 402500 Long Term Disabili	2,576	2,576	.00	.00	.00	2,576.00	.0%
11210000 402550 Hybrid Disability	2,099	2,099	964.64	71.84	.00	1,134.36	46.0%
11210000 402700 Workers Comp Ins	449	449	543.00	.00	.00	-94.00	120.9%*
11210000 402800 Deferred Comp Matc	12,390	12,390	10,570.00	200.00	.00	1,820.00	85.3%

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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	23,886.63	760.00	3,280.00	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	7,096.89	183.00	.00	14,510.11	32.8%
11210000 405800 General Expenses	500	500	850.49	298.33	.00	-350.49	170.1%*
11210000 405810 Dues and Subscript	5,500	5,500	6,230.13	564.39	.00	-730.13	113.3%*
11210000 405860 Weather Emergency	1,000	1,000	.00	.00	.00	1,000.00	.0%
11210000 405880 Community Events S	800	800	1,221.00	1,221.00	.00	-421.00	152.6%*
11210000 406100 Office Supplies	14,000	14,000	4,907.74	728.00	3,796.15	5,296.11	62.2%
11210000 406110 Record Mgmt Supply	1,000	1,000	.00	.00	.00	1,000.00	.0%
11210000 406180 Vehicle Maint	695	695	285.00	.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	577,390.70	87,459.79	33,045.85	520,944.45	54.0%
1215 Internal Services							
11215000 403500 Printing Services	5,500	5,500	3,450.32	949.17	2,448.00	-398.32	107.2%*
11215000 403600 Advertising	4,000	4,000	3,694.35	3,571.33	.00	305.65	92.4%
11215000 403650 Human Resources Se	5,300	5,500	432.74	94.00	.00	5,067.26	7.9%
11215000 403655 Credit Monitoring	0	28,000	13,612.15	2,341.55	14,340.65	47.20	99.8%
11215000 403730 Records Management	2,600	2,600	1,101.79	550.00	1,678.00	-179.79	106.9%*
11215000 405210 Postage	6,000	6,000	991.97	442.36	3,207.94	1,800.09	70.0%
11215000 405230 Communications	42,400	42,900	15,371.61	2,676.32	.00	27,528.39	35.8%
11215000 405380 Insurance-Municipa	115,265	115,265	116,015.00	.00	.00	-750.00	100.7%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11215000 405410 Leased/Rented Equi	15,400	19,400	9,883.15	1,413.16	10,578.02	-1,061.17	105.5%*
11215000 405830 Employee Recogniti	8,000	8,000	2,740.58	2,665.08	.00	5,259.42	34.3%
11215000 406240 Citizen Engagement	15,600	20,477	4,169.86	72.00	2,200.00	14,106.85	31.1%
TOTAL Internal Services	220,065	257,642	171,463.52	14,774.97	34,452.61	51,725.58	79.9%
1221 Legal Services							
11221010 403150 Legal-Council	5,000	5,000	-1,400.00	.00	.00	6,400.00	-28.0%
11221020 403150 Legal-Admin	54,000	54,000	29,076.75	24,685.50	4,560.00	20,363.25	62.3%
11221020 403152 PD Invest Audit	0	0	145,236.24	94,000.00	.00	-145,236.24	100.0%*
11221020 403153 HR/Mgmt Invest	0	0	831.24	.00	.00	-831.24	100.0%*
11221050 403150 Legal-Public Works	16,000	16,000	11,571.00	2,494.00	.00	4,429.00	72.3%
11221060 403150 Legal-Comm Dev	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Legal Services	76,000	76,000	185,315.23	121,179.50	4,560.00	-113,875.23	249.8%
1224 Financial Administration							
11224000 403120 Auditing Services	35,000	35,000	26,500.00	6,500.00	.00	8,500.00	75.7%
11224000 403125 OPEB Actuarial Rpt	8,000	8,000	1,150.00	.00	4,975.00	1,875.00	76.6%
11224000 403130 Financial Advisor	30,000	30,000	3,750.00	-2,000.00	2,000.00	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	36,700.00	4,500.00	6,975.00	35,325.00	55.3%
1241 Finance							
11241000 401100 Finance Salary	756,086	757,144	348,981.94	58,360.23	.00	408,162.06	46.1%

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11241000 401200 Overtime	20,000	20,000	12,140.43	1,896.49	.00	7,859.57	60.7%
11241000 402100 Social Security Ta	59,371	59,371	28,593.78	4,605.17	.00	30,777.22	48.2%
11241000 402200 Retirement	47,317	47,317	22,915.54	3,988.81	.00	24,401.46	48.4%
11241000 402300 Health Insurance	139,291	139,291	58,078.80	8,486.40	.00	81,212.20	41.7%
11241000 402400 Life Insurance	8,124	8,124	3,934.38	684.84	.00	4,189.62	48.4%
11241000 402500 Long Term Disabili	2,944	2,944	.00	.00	.00	2,944.00	.0%
11241000 402550 Hybrid Disability	774	774	294.83	33.39	.00	479.17	38.1%
11241000 402700 Workers Comp Ins	459	459	490.00	.00	.00	-31.00	106.8%*
11241000 402800 Deferred Comp Matc	3,900	3,900	1,820.00	280.00	.00	2,080.00	46.7%
11241000 403170 Bank Service Charg	50	50	88.87	.00	.00	-38.87	177.7%*
11241000 403450 Software Maintenanc	57,000	57,000	16,683.87	500.00	35,045.96	5,270.17	90.8%
11241000 403510 Mailing Services	6,000	6,000	1,542.59	160.40	.00	4,457.41	25.7%
11241000 405210 Postage	8,500	8,500	3,291.70	46.40	.00	5,208.30	38.7%
11241000 405540 Travel and Trainin	15,122	15,122	8,547.40	.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	.00	.00	1,263.50	49.5%
11241000 406100 Office Supplies	8,000	8,000	2,652.49	466.97	2,618.87	2,728.64	65.9%
TOTAL Finance	1,137,438	1,138,496	511,638.12	79,509.10	37,664.83	589,193.05	48.2%
1251 Information Technology							
11251000 401100 IT Salary	231,653	232,863	109,942.07	17,973.44	.00	122,920.93	47.2%
11251000 401200 Overtime	1,000	1,000	173.03	119.35	.00	826.97	17.3%

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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	8,659.11	1,351.49	.00	9,138.89	48.7%
11251000 402200 Retirement	17,675	17,675	8,848.79	1,484.14	.00	8,826.21	50.1%
11251000 402300 Health Insurance	43,238	43,238	22,077.84	3,679.64	.00	21,160.16	51.1%
11251000 402400 Life Insurance	3,035	3,035	1,519.27	254.82	.00	1,515.73	50.1%
11251000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
11251000 402550 Hybrid Disability	285	285	128.11	9.56	.00	156.89	45.0%
11251000 402700 Workers Comp Ins	138	138	147.00	.00	.00	-9.00	106.5%*
11251000 402800 Deferred Comp Matc	1,040	1,040	520.00	80.00	.00	520.00	50.0%
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	9,310.10	663.09	4,410.79	-1,220.89	109.8%*
11251000 403450 Software Maintenanc	11,750	11,750	6,604.59	.00	.00	5,145.41	56.2%
11251000 403451 Computer Software-	16,000	16,000	3,358.99	.00	.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	4,946.22	3,609.10	33,583.32	-10,529.54	137.6%*
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	12,689.64	290.40	602.07	31,708.29	29.5%
11251000 406091 Desktop Replacemen	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL Information Technology	486,249	477,459	191,686.74	29,515.03	38,596.18	247,176.08	48.2%
3110 Police Department							
13110000 401100 Police Salary	1,383,374	1,411,156	601,362.79	100,615.57	.00	809,793.21	42.6%

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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	117,609.82	18,938.55	.00	12,390.18	90.5%
13110000 402100 Social Security Ta	119,522	119,522	56,771.80	8,998.12	.00	62,750.20	47.5%
13110000 402200 Retirement	104,364	104,364	45,486.06	7,894.71	.00	58,877.94	43.6%
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	136,047.48	21,680.08	.00	186,846.52	42.1%
13110000 402400 Life Insurance	17,918	17,918	7,809.52	1,355.48	.00	10,108.48	43.6%
13110000 402500 Long Term Disabili	7,728	7,728	.00	.00	.00	7,728.00	.0%
13110000 402550 Hybrid Disability	422	422	148.43	35.63	.00	273.57	35.2%
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	3,380.00	520.00	.00	3,380.00	50.0%
13110000 402810 Uniforms	20,000	20,000	15,374.31	1,372.50	2,224.40	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	480.00	240.00	.00	520.00	48.0%
13110000 403310 Bldg Maint Service	0	0	97.75	.00	.00	-97.75	100.0%*
13110000 403315 Equip Maint Svc	1,000	1,000	104.00	22.00	97.75	798.25	20.2%
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	936.00	312.00	936.00	628.00	74.9%
13110000 403400 Technical Support	7,500	7,500	10,490.25	1,475.25	.00	-2,990.25	139.9%*
13110000 403600 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
13110000 403650 Human Resources Se	6,500	6,500	1,563.00	72.00	.00	4,937.00	24.0%

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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	3,443.35	526.25	.00	3,556.65	49.2%
13110000 405210 Postage	650	650	13.66	.00	.00	636.34	2.1%
13110000 405230 Communications	25,000	25,000	13,237.00	2,243.99	.00	11,763.00	52.9%
13110000 405410 Leased/Rented Equi	5,470	5,470	2,785.91	740.14	2,274.00	410.09	92.5%
13110000 405420 Rent	130,000	130,000	55,298.70	9,216.45	55,298.70	19,402.60	85.1%
13110000 405540 Travel and Trainin	28,647	20,647	8,760.52	.00	.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	11,819.00	8,944.00	.00	181.00	98.5%
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	3,721.65	817.39	2,614.09	11,164.26	36.2%
13110000 406120 Equipment & Tools	3,500	3,500	293.76	.00	.00	3,206.24	8.4%
13110000 406125 Safety Supplies	0	0	300.74	50.61	.00	-300.74	100.0%*
13110000 406180 Vehicle Maint	13,770	13,770	6,013.58	586.53	1,632.00	6,124.42	55.5%
13110000 406185 Vehicle Fuel	19,000	19,000	10,948.54	2,283.44	.00	8,051.46	57.6%
13110000 406230 Police Supplies	50,000	51,500	13,734.07	331.31	5,740.39	32,025.54	37.8%
13110000 406235 Firearms Equipment	30,000	30,000	7,449.02	810.69	2,350.74	20,200.24	32.7%
13110000 406240 Public Information	3,000	3,000	2,900.62	1,293.23	.00	99.38	96.7%
TOTAL Police Department	2,553,376	2,563,658	1,199,899.72	191,375.92	74,842.77	1,288,915.51	49.7%
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	130,337.37	21,513.63	.00	139,703.63	48.3%
14105000 401200 Overtime	4,500	4,500	4,861.02	1,113.31	.00	-361.02	108.0%*
14105000 402100 Social Security Ta	21,002	21,002	10,683.12	1,711.01	.00	10,318.88	50.9%
14105000 402200 Retirement	20,604	20,604	10,439.64	1,739.94	.00	10,164.36	50.7%
14105000 402300 Health Insurance	49,082	49,082	25,459.20	4,243.20	.00	23,622.80	51.9%
14105000 402400 Life Insurance	3,538	3,538	1,792.38	298.73	.00	1,745.62	50.7%
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	780.00	120.00	.00	780.00	50.0%
14105000 402900 Utility Chargeback	-258,469	-258,469	-129,234.48	-21,539.08	.00	-129,234.52	50.0%*
14105000 403140 Consultants-Engine	10,200	10,200	.00	.00	.00	10,200.00	.0%
14105000 403315 Equip Maint Svc	500	500	.00	.00	.00	500.00	.0%
14105000 405230 Communications	1,400	1,400	.00	.00	.00	1,400.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14105000 405410 Leased/Rented Equi	1,300	1,300	.00	.00	.00	1,300.00	.0%
14105000 405540 Travel and Trainin	5,401	5,401	2,182.09	.00	.00	3,218.91	40.4%
14105000 405800 Miscellaneous/Gene	0	0	63.53	63.53	.00	-63.53	100.0%*
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	16.94	8.99	.00	1,483.06	1.1%
14105000 406120 Equipment & Tools	250	250	.00	.00	.00	250.00	.0%
14105000 406180 Vehicle Maint	1,390	1,390	35.00	35.00	.00	1,355.00	2.5%
14105000 406185 Vehicle Fuel	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL Public Works Administration	138,489	138,489	59,182.81	9,308.26	.00	79,306.19	42.7%
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4110 Public Works Engineering							
14110000 401100 PW Eng Salary	374,886	376,366	179,869.71	29,761.17	.00	196,496.29	47.8%
14110000 401200 Overtime	20,000	20,000	11,026.12	1,306.41	.00	8,973.88	55.1%
14110000 402100 Social Security Ta	30,209	30,209	14,901.54	2,333.33	.00	15,307.46	49.3%
14110000 402200 Retirement	28,604	28,604	14,315.59	2,397.34	.00	14,288.41	50.0%
14110000 402300 Health Insurance	94,871	94,871	50,321.64	8,386.94	.00	44,549.36	53.0%
14110000 402400 Life Insurance	4,911	4,911	2,457.85	411.60	.00	2,453.15	50.0%
14110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
14110000 402550 Hybrid Disability	810	810	363.39	25.84	.00	446.61	44.9%
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	1,120.00	200.00	.00	960.00	53.8%
14110000 402810 Uniforms	1,100	1,100	337.55	228.24	953.41	-190.96	117.4%*

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FOR 2020 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14110000 402900 Utility Chargeback	-325,306	-325,306	-162,652.92	-27,108.82	.00	-162,653.08	50.0%*
14110000 403140 Consultants-Engine	50,000	50,000	4,239.30	.00	4,451.31	41,309.39	17.4%
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	.00	.00	249.00	66.8%
14110000 406100 Office Supplies	4,300	4,300	248.58	29.94	.00	4,051.42	5.8%
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	1,106.85	82.86	.00	993.15	52.7%
TOTAL Public Works Engineering	304,632	306,112	121,128.10	18,054.85	5,404.72	179,579.18	41.3%
4120 Public Works Maintenance							
14120000 401100 PW Maint Salary	619,795	619,795	301,502.71	54,330.75	.00	318,292.29	48.6%
14120000 401200 Overtime	39,000	39,000	10,478.05	1,703.40	.00	28,521.95	26.9%
14120000 402100 Social Security Ta	54,146	54,146	24,254.58	4,153.70	.00	29,891.42	44.8%
14120000 402200 Retirement	51,029	51,029	23,352.26	4,096.72	.00	27,676.74	45.8%
14120000 402300 Health Insurance	175,766	175,766	83,935.80	15,182.70	.00	91,830.20	47.8%
14120000 402400 Life Insurance	8,761	8,761	4,009.33	703.36	.00	4,751.67	45.8%
14120000 402500 Long Term Disabili	4,048	4,048	.00	.00	.00	4,048.00	.0%
14120000 402550 Hybrid Disability	737	737	116.51	8.01	.00	620.49	15.8%
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	2,340.00	360.00	.00	3,380.00	40.9%
14120000 402810 Uniforms	6,500	6,500	6,300.92	1,989.42	2,104.64	-1,905.56	129.3%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000 402820 Drug Testing (DO N	200	0	.00	.00	.00	.00	.0%
14120000 402900 Utility Chargeback	-402,677	-402,677	-201,338.52	-33,556.42	.00	-201,338.48	50.0%*
14120000 403310 Bldg Maint Service	20,000	20,000	9,736.81	5,255.00	.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	.00	744.00	12.00	99.2%
14120000 403360 Cleaning	2,750	2,750	1,300.02	433.34	1,300.02	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	.00	640.00	220.00	85.3%
14120000 403450 Software Maintenan	20,000	20,000	19,000.00	.00	.00	1,000.00	95.0%
14120000 403700 Waste Disposal	3,670	3,670	2,302.68	400.00	2,658.32	-1,291.00	135.2%*
14120000 403720 Miss Utility	1,900	1,900	988.31	131.99	.00	911.69	52.0%
14120000 405110 Electricity	12,000	12,000	6,435.88	1,509.42	.00	5,564.12	53.6%
14120000 405120 Propane	10,000	10,000	3,007.30	1,259.68	6,992.70	.00	100.0%
14120000 405130 Water and Sewer	2,186	2,186	1,110.75	356.75	.00	1,075.25	50.8%
14120000 405230 Communications	17,000	17,000	8,816.84	1,114.65	.00	8,183.16	51.9%
14120000 405410 Leased/Rented Equi	0	0	4,676.95	241.99	1,600.00	-6,276.95	100.0%*
14120000 405540 Travel and Trainin	13,376	13,376	4,893.66	25.00	.00	8,482.34	36.6%
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	.00	.00	-94.22	102.2%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000 405860 Weather Emergency	2,000	2,000	.00	.00	.00	2,000.00	.0%
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	2,829.25	821.40	816.00	9,354.75	28.0%
14120000 406120 Equipment & Tools	40,000	40,000	9,620.87	1,356.36	.00	30,379.13	24.1%
14120000 406125 Safety Supplies	1,500	1,500	979.29	261.03	.00	520.71	65.3%
14120000 406160 Bldg Maint Supply	23,000	23,000	5,610.67	1,621.85	.00	17,389.33	24.4%
14120000 406170 Equip Maint Sup	5,000	5,000	4,414.62	658.01	.00	585.38	88.3%
14120000 406180 Vehicle Maint	21,980	21,980	7,566.10	1,260.28	8,390.00	6,023.90	72.6%
14120000 406185 Vehicle Fuel	21,190	21,190	8,107.26	1,309.92	5,704.06	7,378.68	65.2%
TOTAL Public Works Maintenance	846,471	846,271	388,992.64	66,988.31	30,949.74	426,328.62	49.6%
4130 Maintenance Streets-Town							
14130000 403390 Landscaping (Town)	10,000	10,000	5,101.94	847.98	6,436.90	-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	8,568.95	600.00	6,782.82	-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	730.00	165.00	.00	14,270.00	4.9%
14130000 405940 Lawn Maintenance (22,000	22,000	15,251.53	1,010.63	.00	6,748.47	69.3%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14130000	405945 Lawn Maint-Ord (To	250	250	.00	.00	.00	250.00	.0%
14130000	405950 Street Signage (To	5,000	5,000	1,494.60	160.00	.00	3,505.40	29.9%
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	49,976.86	2,783.61	15,379.65	88,893.49	42.4%
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4135 Maintenance Streets-State								
14135000	405900 Asphalt/General (S	388,406	388,406	26,739.60	677.00	.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	10,339.85	600.00	8,290.08	24,918.07	42.8%
14135000	405915 Snow Removal (Stat	41,474	41,474	64.74	64.74	40,753.10	656.16	98.4%
14135000	405920 Con-Curb &Gutter (15,553	15,553	.00	.00	.00	15,553.00	.0%
14135000	405925 Drainage (State)	36,290	36,290	8,236.82	8,000.00	.00	28,053.18	22.7%
14135000	405935 Tree Removal (Stat	10,368	10,368	5,105.45	.00	660.00	4,602.55	55.6%
14135000	405940 Lawn Maintenance (31,106	31,106	15,088.11	1,010.62	.00	16,017.89	48.5%
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	.00	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	27,802.14	4,660.96	.00	13,197.86	67.8%
TOTAL Maintenance Streets-State		860,618	901,618	111,840.82	15,013.32	249,755.27	540,021.91	40.1%
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4210 Refuse								
14210000	403700 Refuse Contract	488,000	488,000	234,662.58	39,121.03	247,822.62	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	234,662.58	39,121.03	247,822.62	5,514.80	98.9%
<u>4320 Public Works-Town Hall/Misc</u>							
14320000 403310 Bldg Maint Service	35,700	35,700	18,875.77	1,990.27	380.00	16,444.23	53.9%
14320000 403322 Generator Maintena	0	0	247.31	.00	.00	-247.31	100.0%*
14320000 403330 HVAC Maintenance	15,100	15,100	14,311.20	12,312.20	-3,649.74	4,438.54	70.6%
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	11,232.00	3,744.00	11,232.00	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	.00	700.00	130.00	91.5%
14320000 403390 Landscaping	6,630	6,630	3,606.00	181.20	2,136.00	888.00	86.6%
14320000 405110 Electricity	33,660	33,660	17,319.02	3,864.59	.00	16,340.98	51.5%
14320000 405130 Water and Sewer	1,990	1,990	1,006.96	325.16	.00	983.04	50.6%
14320000 405230 Communications	0	0	190.00	190.00	.00	-190.00	100.0%*
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	4,219.46	292.66	.00	1,280.54	76.7%
14320000 406250 Beautification & S	25,000	7,475	5,150.30	2,310.00	2,310.00	14.70	99.8%
TOTAL Public Works-Town Hall/Misc	153,165	135,640	77,378.00	25,210.08	13,108.26	45,153.74	66.7%
<u>7140 Purcellville Arts Council</u>							
17140000 405820 Arts Council Progr	20,000	20,000	1,813.13	.00	.00	18,186.87	9.1%

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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	1,813.13	.00	.00	18,186.87	9.1%
<u>8110 Community Development</u>							
18110000 401100 Comm Dev Salary	300,225	300,225	143,648.64	23,335.52	.00	156,576.36	47.8%
18110000 401200 Overtime	8,000	8,000	4,143.85	779.93	.00	3,856.15	51.8%
18110000 402100 Social Security Ta	23,579	23,579	11,907.45	1,952.22	.00	11,671.55	50.5%
18110000 402200 Retirement	23,022	23,022	11,573.28	1,928.88	.00	11,448.72	50.3%
18110000 402300 Health Insurance	57,038	57,038	26,055.84	4,342.64	.00	30,982.16	45.7%
18110000 402400 Life Insurance	3,953	3,953	1,987.02	331.17	.00	1,965.98	50.3%
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	780.00	120.00	.00	260.00	75.0%
18110000 403110 Consultants-Genera	2,050	2,050	.00	.00	.00	2,050.00	.0%
18110000 403111 Comprehensive Plan	3,000	12,699	6,471.25	6,471.25	-1,750.00	7,978.00	37.2%
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%

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FOR 2020 06

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	.00	509.63	942.39	62.3%
18110000 406100 Office Supplies	2,500	2,500	442.43	72.70	.00	2,057.57	17.7%
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	210,115.21	39,334.31	-1,240.37	310,324.41	40.2%
8120 Planning Commission							
18120000 401100 Plan Comm Salary	11,100	11,100	5,550.00	925.00	.00	5,550.00	50.0%
18120000 402100 Social Security Ta	849	849	424.74	70.79	.00	424.26	50.0%
18120000 405540 Travel and Trainin	2,000	2,000	.00	.00	.00	2,000.00	.0%
18120000 405800 General Expenses	400	400	.00	.00	.00	400.00	.0%
TOTAL Planning Commission	14,349	14,349	5,974.74	995.79	.00	8,374.26	41.6%
8140 Board of Zoning Appeals							
18140000 405800 General Expenses	100	100	27.50	27.50	.00	72.50	27.5%
TOTAL Board of Zoning Appeals	100	100	27.50	27.50	.00	72.50	27.5%
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	660.00	110.00	.00	3,340.00	16.5%
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	660.00	110.00	.00	7,340.00	8.3%
8160 Board of Architectural Review							
18160000 401100 BAR Salary	3,500	3,500	1,500.00	250.00	.00	2,000.00	42.9%
18160000 402100 Social Security Ta	268	268	114.90	19.15	.00	153.10	42.9%
TOTAL Board of Architectural Revi	3,768	3,768	1,614.90	269.15	.00	2,153.10	42.9%
8260 Tree & Environment Sus Comm							
18260000 405820 Tree & Env Sus Com	8,000	8,000	1,655.55	216.25	.00	6,344.45	20.7%
TOTAL Tree & Environment Sus Comm	8,000	8,000	1,655.55	216.25	.00	6,344.45	20.7%
9100 Retiree Health Benefits							
19100000 402330 Retiree Health Ben	69,300	69,300	36,750.00	5,250.00	.00	32,550.00	53.0%
TOTAL Retiree Health Benefits	69,300	69,300	36,750.00	5,250.00	.00	32,550.00	53.0%
9400 Capital Outlay							
19400020 405415 Leased Veh-Admin	4,463	-3,490	823.25	398.76	2,765.59	-7,078.84	-102.8%*

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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 Veh-Police	52,059	52,059	7,251.02	1,563.53	11,462.98	33,345.00	35.9%
19400051 405415 Leased Veh-PW Adm	11,594	9,888	3,212.74	1,106.29	5,964.81	710.45	92.8%
19400052 405415 Leased Veh-PW Eng	5,639	4,778	2,276.04	379.34	2,314.29	187.67	96.1%
19400053 405415 Leased Veh-PW Main	46,268	38,904	11,528.45	2,019.11	12,928.53	14,447.02	62.9%
19400053 408020 Vac Con Lease/Purc	19,000	19,000	17,987.37	17,987.37	.00	1,012.63	94.7%
TOTAL Capital Outlay	139,023	121,139	43,078.87	23,454.40	35,436.20	42,623.93	64.8%
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	851,915.62	-648,739.17	826,253.33	-1,678,168.95	100.0%
TOTAL REVENUES	-11,161,577	-11,236,153	-4,176,645.60	-1,427,790.83	.00	-7,059,507.36	
TOTAL EXPENSES	11,161,577	11,236,153	5,028,561.22	779,051.66	826,253.33	5,381,338.41	

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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	-211,626.05	-119,084.34	.00	-211,417.95 50.0%*
20310000	311601	Penalties and Inte	-500	-500	-157.06	-73.59	.00	-342.94 31.4%*
20310000	315201	Rent on Property	-48,000	-48,000	-24,000.00	-4,000.00	.00	-24,000.00 50.0%*
20310000	315203	Train Station Inco	-4,500	-4,500	-4,395.00	-1,160.00	.00	-105.00 97.7%*
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	-980.00	-280.00	.00	-520.00 65.3%*
TOTAL Revenue			-583,854	-665,854	-285,156.65	-124,597.93	.00	-380,697.35 42.8%
7110 Parks & Recreation Management								
27110000	401100	Parks & Rec Salary	112,343	116,942	55,608.25	11,103.66	.00	61,333.75 47.6%
27110000	401200	Overtime	6,557	6,557	4,799.73	916.67	.00	1,757.27 73.2%
27110000	402100	Social Security Ta	9,096	9,096	4,693.37	902.83	.00	4,402.63 51.6%
27110000	402200	Retirement	3,196	3,196	4,378.07	765.17	.00	-1,182.07 137.0%*

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27110000	402300 Health Insurance	41,126	41,126	8,950.50	1,790.10	.00	32,175.50	21.8%
27110000	402400 Life Insurance	549	549	751.68	131.38	.00	-202.68	136.9%*
27110000	402550 Hybrid Disability	663	663	302.97	23.62	.00	360.03	45.7%
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	.00	2,000.00	3,813.70	78.8%
27110000	405230 Communications	1,000	1,000	304.62	83.46	.00	695.38	30.5%
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	92,647.35	15,716.89	2,000.00	135,741.65	41.1%
7120 Parks & Rec Advisory Board								
27120000	405800 PRAB Gen Exp	3,000	3,000	14.99	.00	.00	2,985.01	.5%
TOTAL Parks & Rec Advisory Board		3,000	3,000	14.99	.00	.00	2,985.01	.5%
7125 Train Station Advisory Board								
27125030	405820 Visitor Center	0	7,000	39.50	.00	.00	6,960.50	.6%

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Train Station Advisory Boar		0	7,000	39.50	.00	.00	6,960.50	.6%
7131 Bush Tabernacle								
27131000	403310	Bldg Maint Service	30,000	30,000	968.21	360.00	3,000.00	26,031.79 13.2%
27131000	403330	HVAC Maintenance	12,000	12,000	4,436.59	2,727.59	-1,443.57	9,006.98 24.9%
27131000	405800	General Expenses	1,000	1,000	344.37	24.99	.00	655.63 34.4%
TOTAL Bush Tabernacle		43,000	43,000	5,749.17	3,112.58	1,556.43	35,694.40	17.0%
7132 Train Station								
27132000	403310	Bldg Maint Service	15,000	15,000	9,002.50	96.00	.00	5,997.50 60.0%
27132000	403330	HVAC Maintenance	3,700	3,700	588.00	.00	587.98	2,524.02 31.8%
27132000	403360	Cleaning	5,250	5,250	2,722.28	528.00	2,437.71	90.01 98.3%
27132000	403370	Pest Control	100	100	100.00	.00	.00	.00 100.0%
27132000	403390	Landscaping	4,000	4,000	757.60	88.52	1,177.60	2,064.80 48.4%
27132000	405110	Electricity	3,500	3,500	2,131.30	788.78	.00	1,368.70 60.9%
27132000	405130	Water and Sewer	1,130	1,130	720.51	172.86	.00	409.49 63.8%
27132000	405230	Communications	250	250	228.57	45.75	.00	21.43 91.4%
27132000	405800	General Expenses	2,500	2,500	1,953.86	.00	.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	280.85	34.14	.00	819.15 25.5%
TOTAL Train Station		43,415	43,415	21,995.04	1,754.05	4,203.29	17,216.67	60.3%
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	9,208.64	775.00	.00	15,791.36	36.8%
27133000 403330 HVAC Maintenance	10,000	10,000	1,008.00	.00	1,007.99	7,984.01	20.2%
27133000 403370 Pest Control	0	0	50.00	.00	.00	-50.00	100.0%*
27133000 403390 Landscaping	6,500	6,500	3,446.75	530.30	4,848.50	-1,795.25	127.6%*
27133000 405110 Electricity	150	150	2,596.22	321.18	.00	-2,446.22	1730.8%*
27133000 405130 Water and Sewer	0	0	83.55	21.66	.00	-83.55	100.0%*
27133000 405935 Tree Maintenance	15,000	15,000	1,892.50	160.00	.00	13,107.50	12.6%
TOTAL Fireman's Field Complex	56,650	56,650	18,285.66	1,808.14	5,856.49	32,507.85	42.6%
7150 Programs							
27150000 405820 Special Programs	5,500	5,500	1,135.65	132.00	.00	4,364.35	20.6%
27150100 405820 Community Garden	1,000	1,000	218.20	77.47	.00	781.80	21.8%
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	18,523.05	42.00	964.00	15,512.95	55.7%
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	7,188.13	4,484.30	1,106.91	3,204.96	72.1%
27150900 405820 Youth Sports Progr	5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL Programs	81,400	81,400	28,065.03	4,735.77	2,070.91	51,264.06	37.0%
8270 Tree & Beautification Commiss							
28270000 405800 General Expenses	500	500	242.36	.00	.00	257.64	48.5%

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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	242.36	.00	.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	52,815.20	-97,470.50	15,687.12	-68,502.32	100.0%
	TOTAL REVENUES	-583,854	-665,854	-285,156.65	-124,597.93	.00	-380,697.35	
	TOTAL EXPENSES	583,854	665,854	337,971.85	27,127.43	15,687.12	312,195.03	

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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	-15,000.00	.00	.00	-530,028.00 2.8%*
30320000	313399	Miscellaneous	0	0	-4,017.90	-4,017.90	.00	4,017.90 100.0%
30320000	315101	Investment Income	0	0	-19,534.38	-2,811.03	.00	19,534.38 100.0%
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	.00	.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	-18,128.87	-4,175.77	.00	-383,306.89 4.5%*
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	-31,293.43	-9,097.52	.00	-213,210.03 12.8%*

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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30322890	324399 NVTA/Hatcher Avenu	-43,121	-100,730	.00	.00	.00	-100,730.47	.0%*
TOTAL Revenue		-6,995,037	-9,541,446	-1,025,820.33	-20,102.22	.00	-8,515,625.30	10.8%
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	49,688.97	42,323.40	130,744.83	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	18,119.23	10,958.56	9,377.53	34,114.00	44.6%
30492760	408520 Hirst Road Constru	786,229	786,229	449,934.96	189,844.02	1,000.00	335,294.04	57.4%
30492760	408530 Hirst Road Proj/Co	64,935	87,152	24,538.30	11,657.98	.00	62,613.45	28.2%
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	.00	9,757.99	43,096.52	49.2%
30492830	408510 Nursery Avenue Eng	112,646	163,678	4,230.25	2,400.00	49,957.86	109,490.00	33.1%
30492830	408520 Nursery Avenue Con	984,124	984,124	5,223.34	5,223.34	.00	978,900.66	.5%

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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30492830	408530 Nursery AvenueProj	74,137	74,137	.00	.00	.00	74,137.00	.0%
30492840	408560 Capitalized Softwa	5,000	136,825	18,075.00	5,962.50	113,749.58	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	613,996.95	4,450.93	756.00	4,449.60	99.3%
30492850	408530 32nd & A St. Proj/	-7,349	25,604	18,869.50	1,399.87	6,904.29	-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	127,701.64	16,301.51	87,439.36	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	46,577.10	24,468.58	27,768.36	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	452,565.04	44,924.38	19,128.29	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	89,851.72	38,648.78	60,357.21	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%

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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	408510 Path LVHS/Sutton E	5	5	.00	.00	.00	5.00	.0%
30492910	408520 Path LVHS/Sutton C	74,389	74,389	.00	.00	.00	74,389.00	.0%
30492910	408530 Path LVHS/Sutton P	13,652	13,652	.00	.00	.00	13,652.00	.0%
30492920	408510 Outdoor Stage Eng	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	20,469.24	3,816.06	.00	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	1,991,444.16	402,379.91	576,393.94	6,973,607.53	26.9%
TOTAL General Fund-Capital Projec		550,428	0	965,623.83	382,277.69	576,393.94	-1,542,017.77	100.0%
TOTAL REVENUES		-6,995,037	-9,541,446	-1,025,820.33	-20,102.22	.00	-8,515,625.30	
TOTAL EXPENSES		7,545,465	9,541,446	1,991,444.16	402,379.91	576,393.94	6,973,607.53	

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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	382200	Miscellaneous Inco	0	0	-5,513.00	.00	.00	5,513.00 100.0%
31330000	385000	Investment Income	0	0	-6,511.46	-937.03	.00	6,511.46 100.0%
31330000	399310	Transfer from Othe	-220,400	-1,890,379	-220,400.00	.00	.00	-1,669,978.64 11.7%*
TOTAL Revenue			-220,400	-1,890,379	-232,424.46	-937.03	.00	-1,657,954.18 12.3%
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	11,427.77	11,052.59	937.95	11,914.64 50.9%
31495240	408520	Tank Painting Cons	414,079	422,479	4,879.72	4,835.83	17,498.71	400,100.84 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	.00	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	4,250.99	4,250.99	22,481.98	9,047.00 74.7%

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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	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	12,867.29	12,867.29	25,155.71	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	20,571.07	1,303.08	43,423.93	67.00	99.9%
TOTAL Capital Projects		1,735,552	1,890,379	67,846.75	34,309.78	112,241.19	1,710,290.70	9.5%
TOTAL Water Fund - Capital Projec		1,515,152	0	-164,577.71	33,372.75	112,241.19	52,336.52	100.0%
TOTAL REVENUES		-220,400	-1,890,379	-232,424.46	-937.03	.00	-1,657,954.18	
TOTAL EXPENSES		1,735,552	1,890,379	67,846.75	34,309.78	112,241.19	1,710,290.70	

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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	-2,170.47	-312.31	.00	2,170.47	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	-538,950.47	-312.31	.00	-626,549.53	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	-538,950.47	-312.31	21,500.00	517,450.47	100.0%
TOTAL REVENUES			-536,780	-1,165,500	-538,950.47	-312.31	.00	-626,549.53	
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	.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	-1,159,020.70	-353,481.10	.00	-1,113,500.30	51.0%*
51350000 382200 Miscellaneous Inco	-1,000	-1,000	-5,045.00	-1,251.18	.00	4,045.00	504.5%
51350000 384000 Penalties and Inte	-28,000	-28,000	-14,258.09	7.27	.00	-13,741.91	50.9%*
51350000 385000 Investment Income	-80,000	-80,000	-46,929.36	-7,181.79	.00	-33,070.64	58.7%*
51350000 385010 Unrealized Gain/Lo	0	0	709.20	190.17	.00	-709.20	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	-84,596.92	-20,545.51	.00	-100,403.08	45.7%*
51350000 398501 Transfer of Cash R	0	-66,149	.00	.00	.00	-66,148.68	.0%*
TOTAL Revenue	-3,227,443	-3,293,592	-1,415,836.87	-382,262.14	.00	-1,877,754.81	43.0%
1510 Water Staff							
51510000 401100 Water Staff Salary	625,392	625,392	312,524.86	50,877.02	.00	312,867.14	50.0%
51510000 401200 Overtime	31,000	31,000	15,767.84	4,104.77	.00	15,232.16	50.9%
51510000 402100 Social Security Ta	50,214	50,214	26,281.61	4,171.19	.00	23,932.39	52.3%
51510000 402200 Retirement	47,717	47,717	24,531.46	4,114.94	.00	23,185.54	51.4%
51510000 402300 Health Insurance	117,801	117,801	54,299.52	9,049.92	.00	63,501.48	46.1%
51510000 402400 Life Insurance	8,193	8,193	4,211.80	706.49	.00	3,981.20	51.4%
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	614.24	44.31	.00	708.76	46.4%
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	1,820.00	280.00	.00	1,820.00	50.0%
51510000	402900	Utility Chargeback	493,226	493,226	246,612.96	41,102.16	.00	246,613.04	50.0%
TOTAL Water Staff			1,393,559	1,393,559	700,632.29	114,450.80	.00	692,926.71	50.3%
1520 Plant									
51520000	402810	Uniforms	7,100	7,100	3,225.04	838.84	2,377.48	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	17,838.17	2,780.00	3,385.00	14,776.83	59.0%
51520000	403321	Elevated Tank Main	10,000	10,000	1,900.00	1,900.00	.00	8,100.00	19.0%
51520000	403322	Generator Maintena	12,000	12,000	12,241.94	2,967.50	3,740.00	-3,981.94	133.2%*
51520000	403330	HVAC Maintenance	1,300	1,300	492.00	.00	491.99	316.01	75.7%
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	.00	720.00	-923.68	122.0%*
51520000	403420	SCADA	21,000	21,000	9,600.00	1,600.00	11,800.00	-400.00	101.9%*
51520000	403710	Sludge Disposal	15,000	15,000	2,800.00	2,800.00	7,700.00	4,500.00	70.0%
51520000	405110	Electricity	16,000	16,000	6,866.35	1,555.33	.00	9,133.65	42.9%
51520000	405120	Propane	15,000	15,000	4,573.22	1,992.33	10,811.36	-384.58	102.6%*
51520000	405230	Communications	13,000	13,000	4,911.49	949.63	.00	8,088.51	37.8%
51520000	405410	Leased/Rented Equi	2,000	4,000	4,488.71	2,873.11	1,536.38	-2,025.09	150.6%*

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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	3,529.78	902.10	2,200.00	10,270.22	35.8%
51520000 405800 General Expenses	1,500	1,500	70.68	.00	.00	1,429.32	4.7%
51520000 405865 Utility Line Repai	30,000	30,000	12,931.19	3,133.88	906.61	16,162.20	46.1%
51520000 405870 Leak Detection	2,500	2,500	.00	.00	.00	2,500.00	.0%
51520000 405875 Cross Connections	1,000	1,000	1,666.75	1,666.75	.00	-666.75	166.7%*
51520000 406090 Hardware and Compu	4,000	4,000	.00	.00	.00	4,000.00	.0%
51520000 406100 Office Supplies	6,000	6,000	1,840.45	459.74	.00	4,159.55	30.7%
51520000 406120 Equipment & Tools	20,000	20,000	14,705.53	511.69	.00	5,294.47	73.5%
51520000 406125 Safety Supplies	0	0	244.10	160.45	.00	-244.10	100.0%*
51520000 406130 Lab Equipment	5,000	5,000	1,686.19	.00	.00	3,313.81	33.7%
51520000 406140 Lab Supplies	21,500	21,500	9,168.91	22.74	5,988.69	6,342.40	70.5%
51520000 406150 Chemicals	24,000	24,000	19,417.82	5,574.84	13,676.66	-9,094.48	137.9%*
51520000 406160 Bldg Maint Supply	0	0	1,222.53	23.36	.00	-1,222.53	100.0%*
51520000 406170 Equip Maint Sup	1,500	9,750	4,546.97	825.08	935.00	4,268.03	56.2%
TOTAL Plant	359,600	369,850	144,471.50	33,537.37	98,189.17	127,189.33	65.6%
1530 Plant-Other							
51530000 403135 Long Range Plannin	50,000	103,649	39,362.55	31,774.75	36,751.13	27,535.00	73.4%
51530000 403140 Consultants-Engine	45,000	45,000	4,299.00	1,100.00	11,621.12	29,079.88	35.4%
51530000 403395 Mowing	6,500	4,500	.00	.00	.00	4,500.00	.0%
51530000 403410 GIS Layers	20,000	20,000	1,724.00	1,475.00	.00	18,276.00	8.6%

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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	1,000.00	.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	72.00	72.00	.00	1,328.00	5.1%
51530000 403810 Watershed Manageme	14,200	14,200	7,492.55	.00	.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	898.25	164.82	.00	3,101.75	22.5%
51530000 405540 Travel and Trainin	12,508	12,508	1,739.67	.00	.00	10,768.33	13.9%
51530000 405710 Environmental Comp	1,500	1,500	767.54	116.00	.00	732.46	51.2%
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	.00	.00	262.79	12.4%
51530000 406180 Vehicle Maint	8,695	8,695	608.50	20.00	.00	8,086.50	7.0%
51530000 406185 Vehicle Fuel	8,000	8,000	3,544.61	568.06	.00	4,455.39	44.3%
51530000 406220 Purchased Water	50,000	50,000	15,456.48	2,508.05	24,544.92	9,998.60	80.0%
TOTAL Plant-Other	247,153	289,802	85,218.21	37,798.68	72,917.17	131,666.30	54.6%
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	.00	.00	23,526.00	9.5%
51540000 403315 Equip Maint Svc	25,000	25,000	14,753.57	.00	3,933.00	6,313.43	74.7%
51540000 403320 Maint Service Cont	7,000	12,000	6,733.00	.00	.00	5,267.00	56.1%

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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	25,786.36	7,253.57	.00	32,213.64	44.5%
51540000 405230 Communications	1,500	1,500	545.24	108.83	.00	954.76	36.3%
51540000 405700 Sample Analysis	3,500	3,500	180.00	60.00	.00	3,320.00	5.1%
51540000 406100 Office Supplies	26,500	0	.00	.00	.00	.00	.0%
51540000 406120 Equipment & Tools	0	0	5,756.26	34.01	.00	-5,756.26	100.0%*
51540000 406150 Chemicals	21,000	21,000	6,393.19	.00	9,709.85	4,896.96	76.7%
51540000 406160 Bldg Maint Supply	0	0	508.98	.00	.00	-508.98	100.0%*
51540000 406170 Equip Maint Sup	16,000	29,250	13,346.07	3,435.74	3,936.59	11,967.34	59.1%
TOTAL Wells	205,000	196,750	106,236.39	10,892.15	17,579.44	72,934.17	62.9%
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	.00	1,575.00	3,514.85	82.0%
51550000 406210 Replacement Meter	12,600	12,600	5,182.60	.00	3,400.00	4,017.40	68.1%
TOTAL Meter Reading	41,200	53,700	24,873.03	.00	4,975.00	23,851.97	55.6%
1590 Financial Administration							
51590000 403130 Financial Advisor	30,000	30,000	21,136.80	.00	1,503.20	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	18.00	6.00	.00	32.00	36.0%
51590000 405210 Postage	0	9,000	4,862.39	235.61	.00	4,137.61	54.0%
TOTAL Financial Administration	30,050	39,050	26,017.19	241.61	1,503.20	11,529.61	70.5%
9400 Capital Outlay							
51940000 405415 Leased Veh-Water	6,189	6,189	2,276.04	379.34	2,276.04	1,636.92	73.6%
51940000 408020 Vac Con Lease/Purc	19,000	19,000	19,000.00	19,000.00	.00	.00	100.0%
TOTAL Capital Outlay	25,189	25,189	21,276.04	19,379.34	2,276.04	1,636.92	93.5%
9500 Debt Retirement							
51950000 409200 Depreciation Expen	255,500	0	172,968.00	28,828.00	.00	-172,968.00	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	318,738.03	28,828.00	.00	222,464.97	58.9%
9900 Adjustments and Transfers							
51990000 490310 Transfer to WF CIP	220,400	220,400	220,400.00	.00	.00	.00	100.0%
51990000 490501 Contingency-Operat	164,089	164,089	.00	.00	.00	164,089.00	.0%
TOTAL Adjustments and Transfers	384,489	384,489	220,400.00	.00	.00	164,089.00	57.3%
TOTAL Water Fund	0	0	232,025.81	-137,134.19	197,440.02	-429,465.83	100.0%
TOTAL REVENUES	-3,227,443	-3,293,592	-1,415,836.87	-382,262.14	.00	-1,877,754.81	
TOTAL EXPENSES	3,227,443	3,293,592	1,647,862.68	245,127.95	197,440.02	1,448,288.98	

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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	.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	-1,596,842.28	-495,449.86	.00	-1,546,020.72 50.8%*
52360000	382200	Miscellaneous Inco	-5,000	-5,000	-5,052.67	-75.00	.00	52.67 101.1%
52360000	382400	Vehicle Comp Reimb	0	0	-156.00	-24.00	.00	156.00 100.0%
52360000	382500	Garnishment Fee	0	0	-65.00	-10.00	.00	65.00 100.0%
52360000	384000	Penalties and Inte	-28,000	-28,000	-14,257.99	7.26	.00	-13,742.01 50.9%*
52360000	385000	Investment Income	-75,000	-75,000	-44,981.78	-6,685.88	.00	-30,018.22 60.0%*
52360000	385010	Unrealized Gain/Lo	0	0	354.60	95.08	.00	-354.60 100.0%*
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	-1,606,769.12	-502,142.40	.00	-2,578,887.88 38.4%
1610 Wastewater Staff								
52610000	401100	Wastewater Staff S	622,566	622,566	317,173.03	43,379.66	.00	305,392.97 50.9%
52610000	401200	Overtime	32,500	32,500	18,991.72	3,573.61	.00	13,508.28 58.4%
52610000	402100	Social Security Ta	50,113	50,113	26,819.40	3,597.61	.00	23,293.60 53.5%
52610000	402200	Retirement	47,502	47,502	22,151.73	3,476.09	.00	25,350.27 46.6%
52610000	402300	Health Insurance	111,957	111,957	55,280.34	10,344.72	.00	56,676.66 49.4%
52610000	402400	Life Insurance	8,156	8,156	3,803.32	596.82	.00	4,352.68 46.6%

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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	451.00	43.05	.00	430.00	51.2%
52610000	402700	5,423	5,423	5,684.00	.00	.00	-261.00	104.8%*
52610000	402800	3,640	3,640	1,600.00	200.00	.00	2,040.00	44.0%
52610000	402900	493,226	493,226	246,612.96	41,102.16	.00	246,613.04	50.0%
TOTAL Wastewater Staff		1,379,276	1,379,276	698,567.50	106,313.72	.00	680,708.50	50.6%
1620 Plant								
52620000	402810	7,500	7,500	4,561.36	991.17	1,992.97	945.67	87.4%
52620000	403310	5,000	5,000	194.00	.00	.00	4,806.00	3.9%
52620000	403315	35,000	35,000	13,058.23	375.00	23,416.44	-1,474.67	104.2%*
52620000	403320	15,500	12,500	6,502.50	5,370.00	.00	5,997.50	52.0%
52620000	403322	5,000	5,000	1,720.00	.00	3,193.00	87.00	98.3%
52620000	403330	6,485	6,485	3,580.27	789.00	1,578.02	1,326.71	79.5%
52620000	403340	2,000	2,000	1,967.00	.00	.00	33.00	98.4%
52620000	403360	0	3,000	216.67	216.67	2,418.29	365.04	87.8%
52620000	403370	0	0	100.00	.00	.00	-100.00	100.0%*
52620000	403380	3,700	3,700	670.00	.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	.00	23,706.18	1,504.00	95.6%
52620000	405110	125,000	113,000	72,821.23	16,519.40	.00	40,178.77	64.4%

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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	6,560.47	1,204.93	.00	3,439.53	65.6%
52620000	405410 Leased/Rented Equi	6,000	6,000	5,485.45	296.97	700.00	-185.45	103.1%*
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	.00	.00	-379.63	103.6%*
52620000	405865 Utility Line Repai	50,000	50,000	1,590.24	450.10	906.61	47,503.15	5.0%
52620000	406090 Hardware and Compu	5,000	5,000	.00	.00	.00	5,000.00	.0%
52620000	406100 Office Supplies	1,500	1,500	648.71	151.51	816.00	35.29	97.6%
52620000	406120 Equipment & Tools	100,000	100,000	90,623.21	4,628.48	4,943.40	4,433.39	95.6%
52620000	406125 Safety Supplies	9,000	9,000	1,890.77	45.98	.00	7,109.23	21.0%
52620000	406140 Lab Supplies	0	0	756.29	414.25	469.31	-1,225.60	100.0%*
52620000	406150 Chemicals	92,000	92,000	59,244.44	6,910.04	30,906.84	1,848.72	98.0%
52620000	406160 Bldg Maint Supply	5,000	5,000	1,365.75	30.39	-1,093.08	4,727.33	5.5%
52620000	406170 Equip Maint Sup	15,000	15,000	5,565.93	1,203.82	.00	9,434.07	37.1%
TOTAL Plant		560,685	548,685	298,830.97	39,597.71	94,842.98	155,011.05	71.7%
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	.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	2,897.91	1,826.00	.00	902.09	76.3%
52625000	406140 Lab Supplies	32,300	32,300	12,605.07	1,444.82	7,435.29	12,259.64	62.0%

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ACCOUNTS FOR: 502 Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Lab	51,920	51,920	22,269.00	3,270.82	9,070.39	20,580.61	60.4%
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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	6,030.24	4,080.24	5,919.76	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	1,724.00	1,475.00	.00	12,276.00	12.3%
52630000 403450 Software Maintenanc	500	3,000	4,000.00	.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	140.75	41.50	.00	1,459.25	8.8%
52630000 405210 Postage	9,000	0	137.33	.00	.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	.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	306.86	56.94	.00	2,193.14	12.3%
52630000 406180 Vehicle Maint	8,000	8,000	1,103.16	.00	6,313.77	583.07	92.7%
52630000 406185 Vehicle Fuel	0	0	2,451.40	417.56	.00	-2,451.40	100.0%*

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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	26,601.33	6,071.24	81,460.28	64,589.39	62.6%
1640 Pump Stations								
52640000	403315 Equip Maint Svc	10,000	10,000	2,959.40	.00	.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	6,520.49	1,332.11	.00	4,779.51	57.7%
52640000	405120 Propane	2,500	2,500	1,761.72	.00	738.28	.00	100.0%
52640000	405230 Communications	1,100	1,100	460.37	91.62	.00	639.63	41.9%
52640000	406120 Equipment & Tools	25,000	25,000	17,263.76	6,498.59	2,693.50	5,042.74	79.8%
52640000	406170 Equip Maint Sup	0	0	4,236.80	.00	.00	-4,236.80	100.0%*
TOTAL Pump Stations		54,900	54,900	33,202.54	7,922.32	3,431.78	18,265.68	66.7%
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	.00	1,575.00	3,528.83	81.9%
52650000	406210 Replacement Meter	12,600	12,600	5,100.00	.00	3,400.00	4,100.00	67.5%
TOTAL Meter Reading		41,200	53,700	24,776.46	.00	4,975.00	23,948.54	55.4%
1690 Financial Administration								
52690000	403130 Financial Advisor	30,000	30,000	21,136.80	.00	1,503.20	7,360.00	75.5%

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ACCOUNTS FOR: 502	FOR: Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52690000	403170	500	500	18.00	6.00	.00	482.00	3.6%
	Bank Service Charg							
52690000	405210	0	9,000	4,849.15	235.61	.00	4,150.85	53.9%
	Postage							
	TOTAL Financial Administration	30,500	39,500	26,003.95	241.61	1,503.20	11,992.85	69.6%
9100 Retiree Health Benefits								
52910000	402330	0	0	2,340.00	585.00	.00	-2,340.00	100.0%*
	Retiree Health Ben							
	TOTAL Retiree Health Benefits	0	0	2,340.00	585.00	.00	-2,340.00	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	19,000.00	19,000.00	.00	.00	100.0%
	Vac Con Lease/Purc							
	TOTAL Capital Outlay	23,949	187,169	182,224.50	19,000.00	38.25	4,906.25	97.4%
9500 Debt Retirement								
52950000	409200	143,000	0	351,960.00	58,660.00	.00	-351,960.00	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	860,944.41	58,660.00	.00	300,024.59	74.2%
9900 Adjustments and Transfers								
52990000	490320	536,780	536,780	536,780.00	.00	.00	.00	100.0%
	Transfer to WWF CI							

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52990000	490502							
	<u>Contingency-Operat</u>	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	1,105,771.54	-260,479.98	195,321.88	-1,301,093.42	100.0%
	TOTAL REVENUES	-4,077,830	-4,185,657	-1,606,769.12	-502,142.40	.00	-2,578,887.88	
	TOTAL EXPENSES	4,077,830	4,185,657	2,712,540.66	241,662.42	195,321.88	1,277,794.46	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,396,720	0	2,504,623.82	-728,485.71	1,944,837.48	-4,449,461.30	100.0%

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