

03/13/2020 15:28  
phicks

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

P 1  
glytddbud

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue							
<a href="#">10300000 311101 Real Estate Tax</a>	-3,102,320	-3,102,320	-1,609,245.35	-9,417.49	.00	-1,493,074.65	51.9%*
<a href="#">10300000 311301 Personal Property</a>	-607,879	-607,879	-88,446.57	-671.43	.00	-519,432.43	14.6%*
<a href="#">10300000 311601 Penalties and Inte</a>	-32,000	-32,000	-23,570.62	-1,651.48	.00	-8,429.38	73.7%*
<a href="#">10300000 312101 Sales Tax</a>	-1,217,052	-1,217,052	-703,884.79	-136,260.85	.00	-513,167.21	57.8%*
<a href="#">10300000 312201 Utility Tax</a>	-220,000	-220,000	-133,033.09	-22,042.65	.00	-86,966.91	60.5%*
<a href="#">10300000 312202 Right of Way Usage</a>	-21,000	-21,000	-20,792.98	.00	.00	-207.02	99.0%*
<a href="#">10300000 312301 Business Licenses</a>	-806,429	-806,429	-426,408.38	-408,720.45	.00	-380,020.62	52.9%*
<a href="#">10300000 312306 Farm and Community</a>	-240	-240	.00	.00	.00	-240.00	.0%*
<a href="#">10300000 312401 Cable PEG Grant</a>	-12,000	-12,000	-9,565.65	.00	.00	-2,434.35	79.7%*
<a href="#">10300000 312501 Vehicle License Fe</a>	-170,000	-170,000	-32,260.55	-419.06	.00	-137,739.45	19.0%*
<a href="#">10300000 312601 Franchise Tax:Bank</a>	-340,000	-340,000	.00	.00	.00	-340,000.00	.0%*
<a href="#">10300000 312801 Cigarette Tax</a>	-207,592	-207,592	-146,364.94	-17,152.19	.00	-61,227.06	70.5%*
<a href="#">10300000 312902 Meals Tax</a>	-2,165,382	-2,165,382	-1,369,190.81	-182,155.86	.00	-796,191.19	63.2%*
<a href="#">10300000 313301 Zoning Fees</a>	-80,000	-80,000	-35,299.21	-6,675.96	.00	-44,700.79	44.1%*
<a href="#">10300000 313340 Community Events S</a>	-1,200	-1,200	-750.00	-280.00	.00	-450.00	62.5%*
<a href="#">10300000 313350 Street Fees</a>	-800	-800	-1,710.00	-100.00	.00	910.00	213.8%
<a href="#">10300000 313399 Miscellaneous</a>	-1,000	-1,000	-950.13	.00	.00	-49.87	95.0%*
<a href="#">10300000 314100 Police Revenue</a>	-44,000	-44,000	-27,407.76	-3,287.38	.00	-16,592.24	62.3%*
<a href="#">10300000 314101 E Citation Revenue</a>	0	0	-2,889.45	-577.17	.00	2,889.45	100.0%
<a href="#">10300000 314105 Mowing Fine by Ord</a>	-100	-100	-156.38	.00	.00	56.38	156.4%

03/13/2020 15:28  
phicks

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

P 2  
glytddbud

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10300000 315101 Investment Income</a>	-75,000	-75,000	-51,490.74	-5,713.90	.00	-23,509.26	68.7%*
<a href="#">10300000 315102 Unrealized Gain/Lo</a>	0	0	-20,492.66	-13,054.25	.00	20,492.66	100.0%
<a href="#">10300000 315201 Rent on Property</a>	-27,000	-27,000	-20,250.00	-2,250.00	.00	-6,750.00	75.0%*
<a href="#">10300000 316704 Maintenance Charge</a>	-5,000	-5,000	-8,388.56	.00	.00	3,388.56	167.8%
<a href="#">10300000 318902 Pmt in Lieu of Tax</a>	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
<a href="#">10300000 318904 Local Grants and A</a>	-8,500	-8,500	-3,471.68	.00	.00	-5,028.32	40.8%*
<a href="#">10300000 318905 Proceeds from Prop</a>	-30,100	-30,100	-14,058.94	.00	.00	-16,041.06	46.7%*
<a href="#">10300000 318940 Garnishment Fee</a>	-100	-100	.00	.00	.00	-100.00	.0%*
<a href="#">10300000 318950 Over/Short</a>	0	0	-7.95	.79	.00	7.95	100.0%
<a href="#">10300000 322108 Law Enforcement/VA</a>	-114,156	-114,156	-60,475.27	.00	.00	-53,680.73	53.0%*
<a href="#">10300000 322109 PPTRA/VA</a>	-201,753	-201,753	-201,753.34	.00	.00	.34	100.0%
<a href="#">10300000 322130 Communications Tax</a>	-130,000	-130,000	-67,306.59	-10,937.44	.00	-62,693.41	51.8%*
<a href="#">10300000 324201 Fire Funds/VA</a>	-26,000	-26,000	-28,143.00	.00	.00	2,143.00	108.2%
<a href="#">10300000 324301 Street Revenue/VA</a>	-690,739	-690,739	-346,504.94	.00	.00	-344,234.06	50.2%*
<a href="#">10300000 324310 Litter Grant/VA</a>	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
<a href="#">10300000 324501 Other Funds/VA</a>	-8,000	-8,000	-5,064.12	-372.47	.00	-2,935.88	63.3%*
<a href="#">10300000 324705 Arts Grant/VA</a>	-4,500	-4,500	-4,500.00	.00	.00	.00	100.0%
<a href="#">10300000 333101 Law Enforcement/Fe</a>	0	0	-1,500.00	.00	.00	1,500.00	100.0%
<a href="#">10300000 341102 Insurance Reimburs</a>	-40,000	-40,000	-12,908.41	-2,908.41	.00	-27,091.59	32.3%*
<a href="#">10300000 396100 Reserves-CIP</a>	0	-200,000	.00	.00	.00	-200,000.00	.0%*
<a href="#">10300000 397100 Restricted Reserve</a>	-104,937	-544,511	.00	.00	.00	-544,511.00	.0%*
<a href="#">10300000 398100 Reserves</a>	-661,298	-96,300	.00	.00	.00	-96,299.96	.0%*

03/13/2020 15:28  
phicks

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

P 3  
glytdbud

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Revenue	-11,161,577	-11,236,153	-5,478,242.86	-824,647.65	.00	-5,757,910.10	48.8%
1110 Town Council							
<a href="#">11110000 401100 Town Council Salar</a>	43,325	43,325	29,283.44	3,660.43	.00	14,041.56	67.6%
<a href="#">11110000 402100 Social Security Ta</a>	3,314	3,314	2,240.32	280.04	.00	1,073.68	67.6%
<a href="#">11110000 402700 Workers Comp Ins</a>	112	112	115.00	.00	.00	-3.00	102.7%*
<a href="#">11110000 403110 Consultants-Genera</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">11110000 405800 General Expenses</a>	10,000	10,000	3,364.46	511.30	.00	6,635.54	33.6%
<a href="#">11110000 405810 Dues and Subscript</a>	12,137	12,137	6,437.00	.00	.00	5,700.00	53.0%
<a href="#">11110000 405820 Town Council Speci</a>	3,500	3,500	1,800.00	400.00	.00	1,700.00	51.4%
<a href="#">11110000 405840 Election Expense</a>	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Town Council	85,588	85,588	43,240.22	4,851.77	.00	42,347.78	50.5%
1210 Administration							
<a href="#">11210000 401100 Admin Salary</a>	752,858	757,853	498,391.79	60,351.07	.00	259,461.21	65.8%
<a href="#">11210000 401200 Overtime</a>	6,000	6,000	23,023.58	3,406.44	.00	-17,023.58	383.7%*
<a href="#">11210000 402100 Social Security Ta</a>	55,420	55,420	38,243.04	4,793.02	.00	17,176.96	69.0%
<a href="#">11210000 402200 Retirement</a>	52,927	52,927	35,662.65	4,544.12	.00	17,264.35	67.4%
<a href="#">11210000 402300 Health Insurance</a>	118,728	118,728	82,212.00	10,276.50	.00	36,516.00	69.2%
<a href="#">11210000 402400 Life Insurance</a>	9,087	9,087	6,125.36	780.20	.00	2,961.64	67.4%
<a href="#">11210000 402500 Long Term Disabili</a>	2,576	2,576	.00	.00	.00	2,576.00	.0%

03/13/2020 15:28  
phicks

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

P 4  
glytddbud

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11210000 402550 Hybrid Disability</a>	2,099	2,099	1,289.88	162.62	.00	809.12	61.5%
<a href="#">11210000 402700 Workers Comp Ins</a>	449	449	543.00	.00	.00	-94.00	120.9%*
<a href="#">11210000 402800 Deferred Comp Matc</a>	12,390	12,390	10,970.00	200.00	.00	1,420.00	88.5%
<a href="#">11210000 403110 Consultants-Genera</a>	8,050	28,050	24,266.63	380.00	3,280.00	503.37	98.2%
<a href="#">11210000 403112 Compensation Study</a>	0	40,000	24,376.30	17,346.00	8,623.70	7,000.00	82.5%
<a href="#">11210000 405540 Travel and Trainin</a>	21,607	21,607	8,598.89	1,502.00	.00	13,008.11	39.8%
<a href="#">11210000 405800 General Expenses</a>	500	500	1,084.54	234.05	.00	-584.54	216.9%*
<a href="#">11210000 405810 Dues and Subscript</a>	5,500	5,500	6,905.28	615.15	.00	-1,405.28	125.6%*
<a href="#">11210000 405860 Weather Emergency</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11210000 405880 Community Events S</a>	800	800	1,221.00	.00	.00	-421.00	152.6%*
<a href="#">11210000 406100 Office Supplies</a>	14,000	14,000	7,082.24	416.13	2,326.36	4,591.40	67.2%
<a href="#">11210000 406110 Record Mgmt Supply</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">11210000 406180 Vehicle Maint</a>	695	695	355.00	70.00	.00	340.00	51.1%
<a href="#">11210000 406185 Vehicle Fuel</a>	700	700	.00	.00	.00	700.00	.0%
TOTAL Administration	1,066,386	1,131,381	770,351.18	105,077.30	14,230.06	346,799.76	69.3%
1215 Internal Services							
<a href="#">11215000 403500 Printing Services</a>	5,500	5,500	4,058.18	237.51	2,142.00	-700.18	112.7%*
<a href="#">11215000 403600 Advertising</a>	4,000	4,000	6,737.82	2,891.43	.00	-2,737.82	168.4%*
<a href="#">11215000 403650 Human Resources Se</a>	5,300	5,500	1,389.99	957.25	.00	4,110.01	25.3%
<a href="#">11215000 403655 Credit Monitoring</a>	0	28,000	18,295.25	2,341.55	9,657.55	47.20	99.8%
<a href="#">11215000 403730 Records Management</a>	2,600	2,600	1,304.79	54.00	1,678.00	-382.79	114.7%*

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11215000 405210 Postage</a>	6,000	6,000	1,593.99	570.74	2,672.58	1,733.43	71.1%
<a href="#">11215000 405230 Communications</a>	42,400	42,900	18,620.89	831.07	1,125.84	23,153.27	46.0%
<a href="#">11215000 405380 Insurance-Municipa</a>	115,265	115,265	116,015.00	.00	.00	-750.00	100.7%*
<a href="#">11215000 405410 Leased/Rented Equi</a>	15,400	19,400	11,296.31	504.16	10,022.86	-1,919.17	109.9%*
<a href="#">11215000 405830 Employee Recogniti</a>	8,000	8,000	3,040.58	300.00	.00	4,959.42	38.0%
<a href="#">11215000 406240 Citizen Engagement</a>	15,600	20,477	9,802.78	.00	.00	10,673.93	47.9%
TOTAL Internal Services	220,065	257,642	192,155.58	8,687.71	27,298.83	38,187.30	85.2%
1221 Legal Services							
<a href="#">11221010 403150 Legal-Council</a>	5,000	5,000	-1,400.00	.00	.00	6,400.00	-28.0%
<a href="#">11221020 403150 Legal-Admin</a>	54,000	54,000	29,772.75	.00	4,560.00	19,667.25	63.6%
<a href="#">11221020 403152 PD Invest Audit</a>	0	0	152,713.74	3,510.00	.00	-152,713.74	100.0%*
<a href="#">11221020 403153 HR/Mgmt Invest</a>	0	0	831.24	.00	.00	-831.24	100.0%*
<a href="#">11221050 403150 Legal-Public Works</a>	16,000	16,000	11,919.00	.00	.00	4,081.00	74.5%
<a href="#">11221060 403150 Legal-Comm Dev</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Legal Services	76,000	76,000	193,836.73	3,510.00	4,560.00	-122,396.73	261.0%
1224 Financial Administration							
<a href="#">11224000 403120 Auditing Services</a>	35,000	35,000	26,500.00	.00	.00	8,500.00	75.7%
<a href="#">11224000 403125 OPEB Actuarial Rpt</a>	8,000	8,000	1,150.00	.00	4,975.00	1,875.00	76.6%
<a href="#">11224000 403130 Financial Advisor</a>	30,000	30,000	3,750.00	.00	2,000.00	24,250.00	19.2%

03/13/2020 15:28  
phicks

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

P 6  
glytbdud

FOR 2020 08

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11224000</a>	<a href="#">403160</a> 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	.00	6,975.00	35,325.00	55.3%
<hr/>								
1241 Finance								
<a href="#">11241000</a>	<a href="#">401100</a> Finance Salary	756,086	757,144	469,241.03	64,411.52	.00	287,902.97	62.0%
<a href="#">11241000</a>	<a href="#">401200</a> Overtime	20,000	20,000	18,113.16	4,791.68	.00	1,886.84	90.6%
<a href="#">11241000</a>	<a href="#">402100</a> Social Security Ta	59,371	59,371	38,120.09	5,242.41	.00	21,250.91	64.2%
<a href="#">11241000</a>	<a href="#">402200</a> Retirement	47,317	47,317	30,524.60	3,620.20	.00	16,792.40	64.5%
<a href="#">11241000</a>	<a href="#">402300</a> Health Insurance	139,291	139,291	74,388.60	7,823.40	.00	64,902.40	53.4%
<a href="#">11241000</a>	<a href="#">402400</a> Life Insurance	8,124	8,124	5,240.76	621.54	.00	2,883.24	64.5%
<a href="#">11241000</a>	<a href="#">402500</a> Long Term Disabili	2,944	2,944	.00	.00	.00	2,944.00	.0%
<a href="#">11241000</a>	<a href="#">402550</a> Hybrid Disability	774	774	416.59	60.88	.00	357.41	53.8%
<a href="#">11241000</a>	<a href="#">402700</a> Workers Comp Ins	459	459	490.00	.00	.00	-31.00	106.8%*
<a href="#">11241000</a>	<a href="#">402800</a> Deferred Comp Matc	3,900	3,900	2,360.00	260.00	.00	1,540.00	60.5%
<a href="#">11241000</a>	<a href="#">403170</a> Bank Service Charg	50	50	92.87	.00	.00	-42.87	185.7%*
<a href="#">11241000</a>	<a href="#">403450</a> Software Maintenanc	57,000	57,000	50,567.59	33,883.72	1,162.24	5,270.17	90.8%
<a href="#">11241000</a>	<a href="#">403510</a> Mailing Services	6,000	6,000	1,995.13	452.54	.00	4,004.87	33.3%
<a href="#">11241000</a>	<a href="#">405210</a> Postage	8,500	8,500	6,946.81	3,529.32	.00	1,553.19	81.7%
<a href="#">11241000</a>	<a href="#">405540</a> Travel and Trainin	15,122	15,122	8,586.38	.00	.00	6,535.62	56.8%
<a href="#">11241000</a>	<a href="#">405800</a> General Expenses	2,000	2,000	805.00	460.00	.00	1,195.00	40.3%
<a href="#">11241000</a>	<a href="#">405810</a> Dues and Subscript	2,500	2,500	1,236.50	.00	.00	1,263.50	49.5%
<a href="#">11241000</a>	<a href="#">406100</a> Office Supplies	8,000	8,000	3,849.25	616.34	2,038.45	2,112.30	73.6%

03/13/2020 15:28  
phicks

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

P 7  
glytdbud

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Finance	1,137,438	1,138,496	712,974.36	125,773.55	3,200.69	422,320.95	62.9%
<u>1251 Information Technology</u>							
<a href="#">11251000 401100 IT Salary</a>	231,653	232,863	145,885.73	17,988.62	.00	86,977.27	62.6%
<a href="#">11251000 401200 Overtime</a>	1,000	1,000	310.96	137.93	.00	689.04	31.1%
<a href="#">11251000 402100 Social Security Ta</a>	17,798	17,798	11,339.89	1,350.02	.00	6,458.11	63.7%
<a href="#">11251000 402200 Retirement</a>	17,675	17,675	11,817.03	1,484.12	.00	5,857.97	66.9%
<a href="#">11251000 402300 Health Insurance</a>	43,238	43,238	29,437.12	3,679.64	.00	13,800.88	68.1%
<a href="#">11251000 402400 Life Insurance</a>	3,035	3,035	2,028.91	254.82	.00	1,006.09	66.9%
<a href="#">11251000 402500 Long Term Disabili</a>	1,104	1,104	.00	.00	.00	1,104.00	.0%
<a href="#">11251000 402550 Hybrid Disability</a>	285	285	172.11	22.00	.00	112.89	60.4%
<a href="#">11251000 402700 Workers Comp Ins</a>	138	138	147.00	.00	.00	-9.00	106.5%*
<a href="#">11251000 402800 Deferred Comp Matc</a>	1,040	1,040	680.00	80.00	.00	360.00	65.4%
<a href="#">11251000 403320 Maint Service Cont</a>	1,500	1,500	442.98	.00	.00	1,057.02	29.5%
<a href="#">11251000 403400 Technical Support</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">11251000 403430 Website Maintenanc</a>	12,500	12,500	12,647.04	2,257.15	1,205.99	-1,353.03	110.8%*
<a href="#">11251000 403450 Software Maintenanc</a>	11,750	11,750	9,217.59	2,613.00	800.00	1,732.41	85.3%
<a href="#">11251000 403451 Computer Software-</a>	16,000	16,000	7,016.23	443.84	.00	8,983.77	43.9%
<a href="#">11251000 403455 Laserfiche System</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">11251000 405230 Communications</a>	38,000	28,000	13,227.77	5,141.54	27,383.32	-12,611.09	145.0%*
<a href="#">11251000 405540 Travel and Trainin</a>	4,633	4,633	2,319.00	.00	.00	2,314.00	50.1%
<a href="#">11251000 405810 Dues and Subscript</a>	1,900	1,900	.00	.00	.00	1,900.00	.0%

03/13/2020 15:28  
phicks

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

P 8  
glytddbud

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11251000 406090 Hardware and Compu</a>	45,000	45,000	18,743.68	695.24	602.07	25,654.25	43.0%
<a href="#">11251000 406091 Desktop Replacemen</a>	22,000	22,000	1,359.28	1,359.28	9,123.92	11,516.80	47.7%
TOTAL Information Technology	486,249	477,459	266,792.32	37,507.20	39,115.30	171,551.38	64.1%
3110 Police Department							
<a href="#">13110000 401100 Police Salary</a>	1,383,374	1,411,156	796,683.59	91,640.93	.00	614,472.41	56.5%
<a href="#">13110000 401200 Overtime</a>	130,000	130,000	159,960.32	17,829.07	.00	-29,960.32	123.0%*
<a href="#">13110000 402100 Social Security Ta</a>	119,522	119,522	74,548.45	8,191.74	.00	44,973.55	62.4%
<a href="#">13110000 402200 Retirement</a>	104,364	104,364	60,388.34	7,451.14	.00	43,975.66	57.9%
<a href="#">13110000 402210 Police Line of Dut</a>	12,260	12,260	15,500.00	.00	.00	-3,240.00	126.4%*
<a href="#">13110000 402300 Health Insurance</a>	322,894	322,894	175,827.44	19,889.98	.00	147,066.56	54.5%
<a href="#">13110000 402400 Life Insurance</a>	17,918	17,918	10,368.04	1,279.26	.00	7,549.96	57.9%
<a href="#">13110000 402500 Long Term Disabili</a>	7,728	7,728	.00	.00	.00	7,728.00	.0%
<a href="#">13110000 402550 Hybrid Disability</a>	422	422	238.19	44.88	.00	183.81	56.4%
<a href="#">13110000 402700 Workers Comp Ins</a>	26,967	26,967	31,786.00	.00	.00	-4,819.00	117.9%*
<a href="#">13110000 402800 Deferred Comp Matc</a>	6,760	6,760	4,420.00	520.00	.00	2,340.00	65.4%
<a href="#">13110000 402810 Uniforms</a>	20,000	20,000	16,954.40	522.60	1,540.60	1,505.00	92.5%
<a href="#">13110000 402830 Wellness Program</a>	6,000	0	.00	.00	.00	.00	.0%
<a href="#">13110000 403110 Consultants-Genera</a>	10,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">13110000 403155 Public Defender Fe</a>	1,000	1,000	600.00	120.00	.00	400.00	60.0%
<a href="#">13110000 403310 Bldg Maint Service</a>	0	0	97.75	.00	.00	-97.75	100.0%*
<a href="#">13110000 403315 Equip Maint Svc</a>	1,000	1,000	104.00	.00	97.75	798.25	20.2%



03/13/2020 15:28  
phicks

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

P 9  
glytddbud

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13110000 403320 Maint Service Cont</a>	1,530	1,530	1,669.80	.00	731.08	-870.88	156.9%*
<a href="#">13110000 403322 Generator Maintena</a>	350	350	.00	.00	.00	350.00	.0%
<a href="#">13110000 403360 Cleaning</a>	2,500	2,500	1,092.00	.00	780.00	628.00	74.9%
<a href="#">13110000 403400 Technical Support</a>	7,500	7,500	10,490.25	.00	1,203.28	-4,193.53	155.9%*
<a href="#">13110000 403600 Advertising</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">13110000 403650 Human Resources Se</a>	6,500	6,500	1,963.00	.00	.00	4,537.00	30.2%
<a href="#">13110000 403730 Records Management</a>	500	500	436.50	90.00	.00	63.50	87.3%
<a href="#">13110000 405110 Electricity</a>	7,000	7,000	4,473.77	472.69	.00	2,526.23	63.9%
<a href="#">13110000 405210 Postage</a>	650	650	32.38	.00	.00	617.62	5.0%
<a href="#">13110000 405230 Communications</a>	25,000	25,000	17,348.89	2,230.70	1,125.84	6,525.27	73.9%
<a href="#">13110000 405410 Leased/Rented Equi</a>	5,470	5,470	3,602.85	437.94	1,516.00	351.15	93.6%
<a href="#">13110000 405420 Rent</a>	130,000	130,000	73,731.60	9,216.45	36,865.80	19,402.60	85.1%
<a href="#">13110000 405540 Travel and Trainin</a>	28,647	20,647	14,037.58	925.58	.00	6,609.42	68.0%
<a href="#">13110000 405800 General Expenses</a>	250	250	210.11	23.10	.00	39.89	84.0%
<a href="#">13110000 405810 Dues and Subscript</a>	12,000	12,000	14,724.00	.00	.00	-2,724.00	122.7%*
<a href="#">13110000 405825 Citizen Support Gr</a>	1,000	1,000	173.06	.00	.00	826.94	17.3%
<a href="#">13110000 406090 Hardware and Compu</a>	16,500	16,500	12,119.08	.00	13,460.00	-9,079.08	155.0%*
<a href="#">13110000 406100 Office Supplies</a>	17,500	17,500	5,905.72	876.93	1,629.74	9,964.54	43.1%
<a href="#">13110000 406120 Equipment &amp; Tools</a>	3,500	3,500	293.76	.00	.00	3,206.24	8.4%
<a href="#">13110000 406125 Safety Supplies</a>	0	0	300.74	.00	.00	-300.74	100.0%*
<a href="#">13110000 406180 Vehicle Maint</a>	13,770	13,770	6,748.27	594.63	1,512.00	5,509.73	60.0%
<a href="#">13110000 406185 Vehicle Fuel</a>	19,000	19,000	15,288.12	.00	.00	3,711.88	80.5%

03/13/2020 15:28  
phicks

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

P 10  
glytddbud

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13110000 406230 Police Supplies</a>	50,000	51,500	17,302.41	1,315.93	4,197.00	30,000.59	41.7%
<a href="#">13110000 406235 Firearms Equipment</a>	30,000	30,000	11,812.62	4,363.60	111.94	18,075.44	39.7%
<a href="#">13110000 406240 Public Information</a>	3,000	3,000	2,900.62	.00	.00	99.38	96.7%
TOTAL Police Department	2,553,376	2,563,658	1,564,133.65	168,037.15	64,771.03	934,753.32	63.5%
3210 Fire Emergency Service							
<a href="#">13210000 405600 Fire Department</a>	45,000	45,000	45,000.00	.00	.00	.00	100.0%
<a href="#">13210000 405610 Fire Department-St</a>	26,000	26,000	28,143.00	.00	.00	-2,143.00	108.2%*
TOTAL Fire Emergency Service	71,000	71,000	73,143.00	.00	.00	-2,143.00	103.0%
3230 Rescue Emergency Service							
<a href="#">13230000 405620 Rescue Squad</a>	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%
4105 Public Works Administration							
<a href="#">14105000 401100 PW Admin Salary</a>	270,041	270,041	172,436.89	21,049.77	.00	97,604.11	63.9%
<a href="#">14105000 401200 Overtime</a>	4,500	4,500	6,791.92	1,582.99	.00	-2,291.92	150.9%*
<a href="#">14105000 402100 Social Security Ta</a>	21,002	21,002	13,969.34	1,694.94	.00	7,032.66	66.5%
<a href="#">14105000 402200 Retirement</a>	20,604	20,604	13,919.52	1,739.94	.00	6,684.48	67.6%
<a href="#">14105000 402300 Health Insurance</a>	49,082	49,082	33,945.60	4,243.20	.00	15,136.40	69.2%
<a href="#">14105000 402400 Life Insurance</a>	3,538	3,538	2,389.82	298.72	.00	1,148.18	67.5%

03/13/2020 15:28  
phicks

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

P 11  
glytddbud

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14105000 402500 Long Term Disabili</a>	1,104	1,104	.00	.00	.00	1,104.00	.0%
<a href="#">14105000 402700 Workers Comp Ins</a>	1,186	1,186	1,387.00	.00	.00	-201.00	116.9%*
<a href="#">14105000 402800 Deferred Comp Matc</a>	1,560	1,560	1,020.00	120.00	.00	540.00	65.4%
<a href="#">14105000 402900 Utility Chargeback</a>	-258,469	0	.00	.00	.00	.00	.0%
<a href="#">14105000 403140 Consultants-Engine</a>	10,200	10,200	.00	.00	.00	10,200.00	.0%
<a href="#">14105000 403315 Equip Maint Svc</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14105000 405230 Communications</a>	1,400	1,400	.00	.00	.00	1,400.00	.0%
<a href="#">14105000 405410 Leased/Rented Equi</a>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<a href="#">14105000 405540 Travel and Trainin</a>	5,401	5,401	3,562.09	1,380.00	.00	1,838.91	66.0%
<a href="#">14105000 405800 Miscellaneous/Gene</a>	0	0	63.53	.00	.00	-63.53	100.0%*
<a href="#">14105000 405810 Dues and Subscript</a>	1,000	1,000	380.00	.00	.00	620.00	38.0%
<a href="#">14105000 406100 Office Supplies</a>	1,500	1,500	16.94	.00	.00	1,483.06	1.1%
<a href="#">14105000 406120 Equipment &amp; Tools</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">14105000 406180 Vehicle Maint</a>	1,390	1,390	70.00	35.00	.00	1,320.00	5.0%
<a href="#">14105000 406185 Vehicle Fuel</a>	1,400	1,400	35.43	.00	.00	1,364.57	2.5%
TOTAL Public Works Administration	138,489	396,958	249,988.08	32,144.56	.00	146,969.92	63.0%
4110 Public Works Engineering							
<a href="#">14110000 401100 PW Eng Salary</a>	374,886	376,366	238,614.90	29,741.90	.00	137,751.10	63.4%
<a href="#">14110000 401200 Overtime</a>	20,000	20,000	12,951.14	1,110.88	.00	7,048.86	64.8%
<a href="#">14110000 402100 Social Security Ta</a>	30,209	30,209	19,389.49	2,291.22	.00	10,819.51	64.2%
<a href="#">14110000 402200 Retirement</a>	28,604	28,604	19,110.27	2,397.34	.00	9,493.73	66.8%

03/13/2020 15:28  
phicks

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

P 12  
glytbdud

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14110000 402300 Health Insurance</a>	94,871	94,871	65,968.40	7,823.38	.00	28,902.60	69.5%
<a href="#">14110000 402400 Life Insurance</a>	4,911	4,911	3,281.05	411.60	.00	1,629.95	66.8%
<a href="#">14110000 402500 Long Term Disabili</a>	1,472	1,472	.00	.00	.00	1,472.00	.0%
<a href="#">14110000 402550 Hybrid Disability</a>	810	810	486.11	61.36	.00	323.89	60.0%
<a href="#">14110000 402700 Workers Comp Ins</a>	1,452	1,452	1,552.00	.00	.00	-100.00	106.9%*
<a href="#">14110000 402800 Deferred Comp Matc</a>	2,080	2,080	1,520.00	200.00	.00	560.00	73.1%
<a href="#">14110000 402810 Uniforms</a>	1,100	1,100	421.34	37.24	869.62	-190.96	117.4%*
<a href="#">14110000 402900 Utility Chargeback</a>	-325,306	0	.00	.00	.00	.00	.0%
<a href="#">14110000 403140 Consultants-Engine</a>	50,000	50,000	6,043.35	.00	27,105.86	16,850.79	66.3%
<a href="#">14110000 405540 Travel and Trainin</a>	7,498	7,498	1,356.09	.00	.00	6,141.91	18.1%
<a href="#">14110000 405810 Dues and Subscript</a>	750	750	501.00	.00	.00	249.00	66.8%
<a href="#">14110000 406100 Office Supplies</a>	4,300	4,300	395.53	55.96	.00	3,904.47	9.2%
<a href="#">14110000 406120 Equipment &amp; Tools</a>	1,000	1,000	73.78	.00	.00	926.22	7.4%
<a href="#">14110000 406180 Vehicle Maint</a>	3,895	3,895	332.31	35.00	.00	3,562.69	8.5%
<a href="#">14110000 406185 Vehicle Fuel</a>	2,100	2,100	1,278.93	.00	.00	821.07	60.9%
TOTAL Public Works Engineering	304,632	631,418	373,275.69	44,165.88	27,975.48	230,166.83	63.5%
4120 Public Works Maintenance							
<a href="#">14120000 401100 PW Maint Salary</a>	619,795	619,795	403,010.42	50,892.76	.00	216,784.58	65.0%
<a href="#">14120000 401200 Overtime</a>	39,000	39,000	13,914.48	1,548.81	.00	25,085.52	35.7%
<a href="#">14120000 402100 Social Security Ta</a>	54,146	54,146	31,953.10	3,860.70	.00	22,192.90	59.0%
<a href="#">14120000 402200 Retirement</a>	51,029	51,029	31,545.66	4,096.70	.00	19,483.34	61.8%

03/13/2020 15:28  
phicks

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

P 13  
glytddbud

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14120000 402300 Health Insurance</a>	175,766	175,766	114,301.20	15,182.70	.00	61,464.80	65.0%
<a href="#">14120000 402400 Life Insurance</a>	8,761	8,761	5,416.09	703.38	.00	3,344.91	61.8%
<a href="#">14120000 402500 Long Term Disabili</a>	4,048	4,048	.00	.00	.00	4,048.00	.0%
<a href="#">14120000 402550 Hybrid Disability</a>	737	737	155.35	19.42	.00	581.65	21.1%
<a href="#">14120000 402700 Workers Comp Ins</a>	25,044	25,044	25,849.00	.00	.00	-805.00	103.2%*
<a href="#">14120000 402800 Deferred Comp Matc</a>	5,720	5,720	3,060.00	360.00	.00	2,660.00	53.5%
<a href="#">14120000 402810 Uniforms</a>	6,500	6,500	8,382.55	1,230.88	553.79	-2,436.34	137.5%*
<a href="#">14120000 402820 Drug Testing (DO N</a>	200	0	.00	.00	.00	.00	.0%
<a href="#">14120000 402900 Utility Chargeback</a>	-402,677	0	.00	.00	.00	.00	.0%
<a href="#">14120000 403310 Bldg Maint Service</a>	20,000	20,000	13,210.97	3,124.16	3,955.00	2,834.03	85.8%
<a href="#">14120000 403315 Equip Maint Svc</a>	0	6,861	.00	.00	.00	6,860.76	.0%
<a href="#">14120000 403320 Maint Service Cont</a>	0	0	319.83	.00	.00	-319.83	100.0%*
<a href="#">14120000 403330 HVAC Maintenance</a>	1,500	1,500	1,116.00	372.00	372.00	12.00	99.2%
<a href="#">14120000 403360 Cleaning</a>	2,750	2,750	1,516.69	.00	1,083.35	149.96	94.5%
<a href="#">14120000 403370 Pest Control</a>	100	100	150.00	.00	.00	-50.00	150.0%*
<a href="#">14120000 403380 Security Monitorin</a>	1,500	1,500	1,351.85	.00	600.00	-451.85	130.1%*
<a href="#">14120000 403450 Software Maintenan</a>	20,000	20,000	20,500.00	.00	.00	-500.00	102.5%*
<a href="#">14120000 403700 Waste Disposal</a>	3,670	3,670	3,197.99	695.31	1,764.49	-1,292.48	135.2%*
<a href="#">14120000 403720 Miss Utility</a>	1,900	1,900	1,318.01	96.60	.00	581.99	69.4%
<a href="#">14120000 405110 Electricity</a>	12,000	12,000	9,316.49	1,378.96	.00	2,683.51	77.6%
<a href="#">14120000 405120 Propane</a>	10,000	10,000	5,151.14	1,003.88	4,848.86	.00	100.0%
<a href="#">14120000 405130 Water and Sewer</a>	2,186	2,186	1,473.72	362.97	.00	712.28	67.4%

03/13/2020 15:28  
phicks

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

P 14  
glytbdud

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14120000 405230 Communications</a>	17,000	17,000	11,507.01	1,568.16	.00	5,492.99	67.7%
<a href="#">14120000 405410 Leased/Rented Equi</a>	0	0	5,175.92	250.94	1,400.00	-6,575.92	100.0%*
<a href="#">14120000 405540 Travel and Trainin</a>	13,376	13,376	5,481.91	420.00	.00	7,894.09	41.0%
<a href="#">14120000 405550 Safety Training</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">14120000 405720 Permits</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">14120000 405800 Miscellaneous/Gene</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">14120000 405810 Dues and Subscript</a>	1,900	1,900	.00	.00	.00	1,900.00	.0%
<a href="#">14120000 405820 Trade Show</a>	4,250	4,250	4,344.22	.00	.00	-94.22	102.2%*
<a href="#">14120000 405860 Weather Emergency</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">14120000 405895 Parking Lot Maint</a>	11,000	11,000	646.69	.00	.00	10,353.31	5.9%
<a href="#">14120000 406100 Office Supplies</a>	13,000	13,000	3,588.00	387.77	714.00	8,698.00	33.1%
<a href="#">14120000 406120 Equipment &amp; Tools</a>	40,000	40,000	27,388.90	2,976.66	13,991.67	-1,380.57	103.5%*
<a href="#">14120000 406125 Safety Supplies</a>	1,500	1,500	983.60	.00	934.00	-417.60	127.8%*
<a href="#">14120000 406160 Bldg Maint Supply</a>	23,000	23,000	5,797.49	81.06	.00	17,202.51	25.2%
<a href="#">14120000 406170 Equip Maint Sup</a>	5,000	5,000	6,502.64	549.19	.00	-1,502.64	130.1%*
<a href="#">14120000 406180 Vehicle Maint</a>	21,980	21,980	11,582.09	2,994.45	706.82	9,691.09	55.9%
<a href="#">14120000 406185 Vehicle Fuel</a>	21,190	21,190	11,429.66	579.98	4,840.92	4,919.42	76.8%
TOTAL Public Works Maintenance	846,471	1,255,809	790,638.67	94,737.44	35,764.90	429,405.19	65.8%
4130 Maintenance Streets-Town							
<a href="#">14130000 403390 Landscaping (Town)</a>	10,000	10,000	5,101.94	.00	6,436.90	-1,538.84	115.4%*
<a href="#">14130000 405900 Asphalt/General (T</a>	40,000	40,000	18,338.42	.00	.00	21,661.58	45.8%

03/13/2020 15:28  
phicks

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

P 15  
glytddbud

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14130000 405905 Concrete-Sidewalk</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">14130000 405910 Street Sweeping (T</a>	15,000	15,000	8,568.95	.00	6,782.82	-351.77	102.3%*
<a href="#">14130000 405915 Snow Removal (Town</a>	15,000	15,000	307.12	.00	1,837.78	12,855.10	14.3%
<a href="#">14130000 405920 Con-Curb &amp; Gutter</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">14130000 405925 Drainage (Town)</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">14130000 405930 Tree Planting (Tow</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">14130000 405935 Tree Removal (Town</a>	15,000	15,000	730.00	.00	.00	14,270.00	4.9%
<a href="#">14130000 405940 Lawn Maintenance (</a>	22,000	22,000	15,251.53	.00	.00	6,748.47	69.3%
<a href="#">14130000 405945 Lawn Maint-Ord (To</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">14130000 405950 Street Signage (To</a>	5,000	5,000	1,517.77	.00	1,450.00	2,032.23	59.4%
<a href="#">14130000 405955 Striping (Town)</a>	12,000	12,000	491.42	.00	15.03	11,493.55	4.2%
<a href="#">14130000 405970 Electrical Svc (To</a>	41,000	0	.00	.00	.00	.00	.0%
TOTAL Maintenance Streets-Town	195,250	154,250	50,307.15	.00	16,522.53	87,420.32	43.3%
<hr/>							
4135 Maintenance Streets-State							
<a href="#">14135000 405900 Asphalt/General (S</a>	388,406	208,408	26,739.60	.00	.00	181,668.40	12.8%
<a href="#">14135000 405905 Concrete-Sdwlk (St</a>	15,553	15,553	9.78	.00	.00	15,543.22	.1%
<a href="#">14135000 405910 Street Sweeping (S</a>	43,548	43,548	10,339.85	.00	8,290.08	24,918.07	42.8%
<a href="#">14135000 405915 Snow Removal (Stat</a>	41,474	41,474	6,051.02	.00	34,917.90	505.08	98.8%
<a href="#">14135000 405920 Con-Curb &amp;Gutter (</a>	15,553	15,553	.00	.00	.00	15,553.00	.0%
<a href="#">14135000 405925 Drainage (State)</a>	36,290	36,290	9,112.14	875.32	.00	27,177.86	25.1%
<a href="#">14135000 405935 Tree Removal (Stat</a>	10,368	10,368	10,417.95	.00	660.00	-709.95	106.8%*

03/13/2020 15:28  
phicks

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

P 16  
glytdbud

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14135000 405940 Lawn Maintenance (</a>	31,106	31,106	15,088.11	.00	.00	16,017.89	48.5%
<a href="#">14135000 405950 Street Signage (St</a>	20,738	20,738	7,589.94	.00	8,918.23	4,229.83	79.6%
<a href="#">14135000 405955 Striping (State)</a>	20,738	20,738	13,113.44	.00	45.09	7,579.47	63.5%
<a href="#">14135000 405960 Signal Maint (Stat</a>	216,106	31,106	755.99	.00	179,250.00	-148,899.99	578.7%*
<a href="#">14135000 405965 Engineering (State</a>	20,738	20,738	14,624.14	.00	6,132.86	-19.00	100.1%*
<a href="#">14135000 405970 Electrical Svc (St</a>	0	41,000	37,084.38	4,637.29	.00	3,915.62	90.4%
<a href="#">14135000 405975 VDOT Carryover</a>	0	364,998	.00	.00	.00	364,998.00	.0%
TOTAL Maintenance Streets-State	860,618	901,618	150,926.34	5,512.61	238,214.16	512,477.50	43.2%
4210 Refuse							
<a href="#">14210000 403700 Refuse Contract</a>	488,000	488,000	317,713.62	41,597.88	164,771.58	5,514.80	98.9%
TOTAL Refuse	488,000	488,000	317,713.62	41,597.88	164,771.58	5,514.80	98.9%
4320 Public Works-Town Hall/Misc							
<a href="#">14320000 403310 Bldg Maint Service</a>	35,700	35,700	19,471.35	.00	.00	16,228.65	54.5%
<a href="#">14320000 403322 Generator Maintena</a>	0	0	247.31	.00	.00	-247.31	100.0%*
<a href="#">14320000 403330 HVAC Maintenance</a>	15,100	15,100	45,119.18	28,228.55	897.00	-30,916.18	304.7%*
<a href="#">14320000 403340 Fire/Sprinkler Mai</a>	500	500	340.00	.00	.00	160.00	68.0%
<a href="#">14320000 403350 Elevator Maintenan</a>	3,200	3,200	2,764.00	1,225.00	.00	436.00	86.4%
<a href="#">14320000 403360 Cleaning</a>	23,150	23,150	13,104.00	.00	9,360.00	686.00	97.0%
<a href="#">14320000 403370 Pest Control</a>	205	205	150.00	.00	.00	55.00	73.2%



03/13/2020 15:28  
phicks

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

P 17  
glytdbud

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14320000 403380 Security Monitorin</a>	1,530	1,530	750.00	.00	650.00	130.00	91.5%
<a href="#">14320000 403390 Landscaping</a>	6,630	6,630	4,806.00	1,200.00	2,136.00	-312.00	104.7%*
<a href="#">14320000 405110 Electricity</a>	33,660	33,660	23,492.51	3,137.71	.00	10,167.49	69.8%
<a href="#">14320000 405130 Water and Sewer</a>	1,990	1,990	1,319.69	312.73	.00	670.31	66.3%
<a href="#">14320000 405230 Communications</a>	0	0	285.00	95.00	285.00	-570.00	100.0%*
<a href="#">14320000 405895 Parking Lot Maint</a>	1,000	1,000	119.98	.00	.00	880.02	12.0%
<a href="#">14320000 406160 Bldg Maint Supply</a>	5,500	5,500	5,731.00	484.36	.00	-231.00	104.2%*
<a href="#">14320000 406250 Beautification &amp; S</a>	25,000	7,475	6,069.93	.00	1,402.50	2.57	100.0%
TOTAL Public Works-Town Hall/Misc	153,165	135,640	123,769.95	34,683.35	14,730.50	-2,860.45	102.1%
7140 Purcellville Arts Council							
<a href="#">17140000 405820 Arts Council Progr</a>	20,000	20,000	2,061.54	248.41	.00	17,938.46	10.3%
TOTAL Purcellville Arts Council	20,000	20,000	2,061.54	248.41	.00	17,938.46	10.3%
8110 Community Development							
<a href="#">18110000 401100 Comm Dev Salary</a>	300,225	300,225	190,319.68	23,335.52	.00	109,905.32	63.4%
<a href="#">18110000 401200 Overtime</a>	8,000	8,000	6,756.57	1,819.80	.00	1,243.43	84.5%
<a href="#">18110000 402100 Social Security Ta</a>	23,579	23,579	15,657.19	1,918.74	.00	7,921.81	66.4%
<a href="#">18110000 402200 Retirement</a>	23,022	23,022	15,431.04	1,928.88	.00	7,590.96	67.0%
<a href="#">18110000 402300 Health Insurance</a>	57,038	57,038	34,741.12	4,342.64	.00	22,296.88	60.9%
<a href="#">18110000 402400 Life Insurance</a>	3,953	3,953	2,649.34	331.16	.00	1,303.66	67.0%

03/13/2020 15:28  
phicks

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

P 18  
glytdbud

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">18110000 402500 Long Term Disabili</a>	1,472	1,472	.00	.00	.00	1,472.00	.0%
<a href="#">18110000 402550 Hybrid Disability</a>	294	294	.00	.00	.00	294.00	.0%
<a href="#">18110000 402700 Workers Comp Ins</a>	523	523	457.00	.00	.00	66.00	87.4%
<a href="#">18110000 402800 Deferred Comp Matc</a>	1,040	1,040	1,020.00	120.00	.00	20.00	98.1%
<a href="#">18110000 403110 Consultants-Genera</a>	2,050	2,050	.00	.00	.00	2,050.00	.0%
<a href="#">18110000 403111 Comprehensive Plan</a>	3,000	32,699	6,471.25	.00	3,750.00	22,478.00	31.3%
<a href="#">18110000 403135 Long Range Plannin</a>	60,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">18110000 403140 Consultants-Engine</a>	7,500	7,500	1,500.00	.00	.00	6,000.00	20.0%
<a href="#">18110000 403141 Field Inspection/P</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">18110000 403730 Records Mgmt Servi</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">18110000 405230 Communications</a>	500	0	.00	.00	.00	.00	.0%
<a href="#">18110000 405410 Leased/Rented Equi</a>	4,000	0	.00	.00	.00	.00	.0%
<a href="#">18110000 405540 Travel and Trainin</a>	6,004	4,004	.00	.00	.00	4,004.00	.0%
<a href="#">18110000 405800 General Expenses</a>	5,000	3,000	67.08	.00	.00	2,932.92	2.2%
<a href="#">18110000 405810 Dues and Subscript</a>	2,500	2,500	1,047.98	.00	509.63	942.39	62.3%
<a href="#">18110000 406100 Office Supplies</a>	2,500	2,500	954.68	38.58	.00	1,545.32	38.2%
<a href="#">18110000 406180 Vehicle Maint</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">18110000 406185 Vehicle Fuel</a>	700	700	59.75	.00	.00	640.25	8.5%
TOTAL Community Development	518,000	519,199	277,132.68	33,835.32	4,259.63	237,806.94	54.2%
8120 Planning Commission							
<a href="#">18120000 401100 Plan Comm Salary</a>	11,100	11,100	7,400.00	925.00	.00	3,700.00	66.7%

03/13/2020 15:28  
phicks

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

P 19  
glytddbud

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">18120000 402100 Social Security Ta</a>	849	849	566.32	70.79	.00	282.68	66.7%
<a href="#">18120000 405540 Travel and Trainin</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">18120000 405800 General Expenses</a>	400	400	.00	.00	.00	400.00	.0%
TOTAL Planning Commission	14,349	14,349	7,966.32	995.79	.00	6,382.68	55.5%
8140 Board of Zoning Appeals							
<a href="#">18140000 405800 General Expenses</a>	100	100	27.50	.00	.00	72.50	27.5%
TOTAL Board of Zoning Appeals	100	100	27.50	.00	.00	72.50	27.5%
8150 Economic Development Committee							
<a href="#">18150000 405540 Travel and Trainin</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">18150000 405800 General Expenses</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">18150010 405820 Econ Dev Special P</a>	4,000	4,000	660.00	.00	.00	3,340.00	16.5%
<a href="#">18150020 405820 Business Developme</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">18150030 405820 Visitor Center</a>	7,000	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Commit	15,000	8,000	660.00	.00	.00	7,340.00	8.3%
8160 Board of Architectural Review							
<a href="#">18160000 401100 BAR Salary</a>	3,500	3,500	2,000.00	250.00	.00	1,500.00	57.1%
<a href="#">18160000 402100 Social Security Ta</a>	268	268	153.20	19.15	.00	114.80	57.2%
TOTAL Board of Architectural Revi	3,768	3,768	2,153.20	269.15	.00	1,614.80	57.1%

03/13/2020 15:28  
phicks

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

P 20  
glytdbud

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
8260 Tree & Environment Sus Comm							
<a href="#">18260000 405820 Tree &amp; Env Sus Com</a>	8,000	8,000	1,655.55	.00	.00	6,344.45	20.7%
TOTAL Tree & Environment Sus Comm	8,000	8,000	1,655.55	.00	.00	6,344.45	20.7%
<hr/>							
9100 Retiree Health Benefits							
<a href="#">19100000 402330 Retiree Health Ben</a>	69,300	69,300	47,161.50	5,205.75	.00	22,138.50	68.1%
TOTAL Retiree Health Benefits	69,300	69,300	47,161.50	5,205.75	.00	22,138.50	68.1%
<hr/>							
9400 Capital Asset Replacement Prog							
<a href="#">19400020 405415 Leased Veh-Admin</a>	4,463	3,920	1,620.77	398.76	1,968.07	331.16	91.6%
<a href="#">19400040 405415 Leased Veh-Police</a>	52,059	44,649	13,010.57	4,139.03	17,353.86	14,284.57	68.0%
<a href="#">19400051 405415 Leased Veh-PW Adm</a>	11,594	9,888	5,004.28	895.83	4,170.84	712.88	92.8%
<a href="#">19400052 405415 Leased Veh-PW Eng</a>	5,639	4,778	3,032.40	377.02	1,555.82	189.78	96.0%
<a href="#">19400053 405415 Leased Veh-PW Main</a>	46,268	38,904	16,336.57	2,789.01	10,660.17	11,907.26	69.4%
<a href="#">19400053 408010 Equip Purch-PW Mai</a>	0	0	13,991.67	13,991.67	-13,991.67	.00	.0%
<a href="#">19400053 408020 Vac Con Lease/Purc</a>	19,000	19,000	17,987.37	.00	.00	1,012.63	94.7%
TOTAL Capital Asset Replacement P	139,023	121,139	70,983.63	22,591.32	21,717.09	28,438.28	76.5%
<hr/>							
9500 Debt Retirement							
<a href="#">19500000 409300 Debt Retirement-Pr</a>	689,998	689,998	689,998.35	.00	.00	-.35	100.0%*

03/13/2020 15:28  
phicks

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

P 21  
glytdbud

FOR 2020 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">19500000 409400 Debt Retirement-In</a>	512,843	512,843	512,843.31	.00	.00	-.31	100.0%*
TOTAL Debt Retirement	1,202,841	1,202,841	1,202,841.66	.00	.00	-.66	100.0%
9900 Adjustments and Transfers							
<a href="#">19900000 402900 Utility Chargeback</a>	0	-986,452	-657,634.56	-82,204.32	.00	-328,817.44	66.7%*
<a href="#">19900000 490100 Contingency-Operat</a>	114,469	109,992	.00	.00	.00	109,992.24	.0%
<a href="#">19900000 490200 Transfer to Parks</a>	50,000	57,000	7,000.00	.00	.00	50,000.00	12.3%
<a href="#">19900000 490300 Transfer to GF CIP</a>	200,000	200,000	200,000.00	.00	.00	.00	100.0%
TOTAL Adjustments and Transfers	364,469	-619,460	-450,634.56	-82,204.32	.00	-168,825.20	72.7%
TOTAL General Fund	0	0	1,638,712.70	-137,419.83	684,106.78	-2,322,819.48	100.0%
TOTAL REVENUES	-11,161,577	-11,236,153	-5,478,242.86	-824,647.65	.00	-5,757,910.10	
TOTAL EXPENSES	11,161,577	11,236,153	7,116,955.56	687,227.82	684,106.78	3,435,090.62	

03/13/2020 15:28  
phicks

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

P 22  
glytddbud

FOR 2020 08

ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">20310000</a>	<a href="#">311104</a>	<a href="#">Fireman's Field Di</a>	-423,044	-423,044	-218,001.58	-1,303.85	.00	-205,042.42 51.5%*
<a href="#">20310000</a>	<a href="#">311601</a>	<a href="#">Penalties and Inte</a>	-500	-500	-255.87	-51.77	.00	-244.13 51.2%*
<a href="#">20310000</a>	<a href="#">315201</a>	<a href="#">Rent on Property</a>	-48,000	-48,000	-32,000.00	-4,000.00	.00	-16,000.00 66.7%*
<a href="#">20310000</a>	<a href="#">315203</a>	<a href="#">Train Station Inco</a>	-4,500	-4,500	-5,375.00	-480.00	.00	875.00 119.4%
<a href="#">20310000</a>	<a href="#">318903</a>	<a href="#">Donations</a>	-500	-500	-790.00	.00	.00	290.00 158.0%
<a href="#">20310000</a>	<a href="#">318908</a>	<a href="#">Special Events/Pro</a>	-300	-300	-150.00	.00	.00	-150.00 50.0%*
<a href="#">20310000</a>	<a href="#">324501</a>	<a href="#">Other Funds/VA</a>	-5,000	-5,000	.00	.00	.00	-5,000.00 .0%*
<a href="#">20310000</a>	<a href="#">398200</a>	<a href="#">Reserves</a>	0	-75,000	.00	.00	.00	-75,000.00 .0%*
<a href="#">20310000</a>	<a href="#">399200</a>	<a href="#">Transfer from Othe</a>	-50,000	-57,000	-7,000.00	.00	.00	-50,000.00 12.3%*
<a href="#">20310010</a>	<a href="#">318908</a>	<a href="#">Community Garden R</a>	-510	-510	-30.00	-30.00	.00	-480.00 5.9%*
<a href="#">20310020</a>	<a href="#">318908</a>	<a href="#">Music and Arts Fes</a>	-8,000	-8,000	-2,600.00	-2,600.00	.00	-5,400.00 32.5%*
<a href="#">20310040</a>	<a href="#">318908</a>	<a href="#">Wine and Food Fest</a>	-42,000	-42,000	-43,348.54	.00	.00	1,348.54 103.2%
<a href="#">20310080</a>	<a href="#">318908</a>	<a href="#">Winter Holiday Pro</a>	-1,500	-1,500	-980.00	.00	.00	-520.00 65.3%*
TOTAL Revenue			-583,854	-665,854	-310,530.99	-8,465.62	.00	-355,323.01 46.6%
7110 Parks & Recreation Management								
<a href="#">27110000</a>	<a href="#">401100</a>	<a href="#">Parks &amp; Rec Salary</a>	112,343	116,942	74,197.19	9,264.21	.00	42,744.81 63.4%
<a href="#">27110000</a>	<a href="#">401200</a>	<a href="#">Overtime</a>	6,557	6,557	5,459.24	532.68	.00	1,097.76 83.3%
<a href="#">27110000</a>	<a href="#">402100</a>	<a href="#">Social Security Ta</a>	9,096	9,096	6,121.55	727.30	.00	2,974.45 67.3%
<a href="#">27110000</a>	<a href="#">402200</a>	<a href="#">Retirement</a>	3,196	3,196	5,908.43	765.18	.00	-2,712.43 184.9%*

03/13/2020 15:28  
phicks

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

P 23  
glytddbud

FOR 2020 08

ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">27110000</a>	<a href="#">402300</a> Health Insurance	41,126	41,126	12,530.70	1,790.10	.00	28,595.30	30.5%
<a href="#">27110000</a>	<a href="#">402400</a> Life Insurance	549	549	1,014.44	131.38	.00	-465.44	184.8%*
<a href="#">27110000</a>	<a href="#">402550</a> Hybrid Disability	663	663	408.89	52.96	.00	254.11	61.7%
<a href="#">27110000</a>	<a href="#">402700</a> Workers Comp Ins	70	70	75.00	.00	.00	-5.00	107.1%*
<a href="#">27110000</a>	<a href="#">402800</a> Deferred Comp Matc	1,040	1,040	.00	.00	.00	1,040.00	.0%
<a href="#">27110000</a>	<a href="#">403110</a> Consultants-Genera	25,000	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">27110000</a>	<a href="#">403190</a> Events Management	18,000	18,000	12,186.30	.00	2,000.00	3,813.70	78.8%
<a href="#">27110000</a>	<a href="#">405230</a> Communications	1,000	1,000	471.24	83.31	.00	528.76	47.1%
<a href="#">27110000</a>	<a href="#">405540</a> Travel and Trainin	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">27110000</a>	<a href="#">405550</a> Safety Training	100	100	.00	.00	.00	100.00	.0%
<a href="#">27110000</a>	<a href="#">405800</a> General Expenses	2,000	2,000	421.86	.00	.00	1,578.14	21.1%
<a href="#">27110000</a>	<a href="#">405810</a> Dues and Subscript	300	300	175.00	.00	.00	125.00	58.3%
<a href="#">27110000</a>	<a href="#">406090</a> Hardware and Compu	750	750	.00	.00	.00	750.00	.0%
<a href="#">27110000</a>	<a href="#">406100</a> Office Supplies	1,000	1,000	38.58	.00	.00	961.42	3.9%
TOTAL Parks & Recreation Manageme		225,790	230,389	119,008.42	13,347.12	2,000.00	109,380.58	52.5%
7120 Parks & Rec Advisory Board								
<a href="#">27120000</a>	<a href="#">405800</a> 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								
<a href="#">27125030</a>	<a href="#">405820</a> Visitor Center	0	7,000	39.50	.00	1,701.00	5,259.50	24.9%

03/13/2020 15:28  
phicks

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

P 24  
glytbdud

FOR 2020 08

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	1,701.00	5,259.50	24.9%
7131 Bush Tabernacle								
<a href="#">27131000</a>	<a href="#">403310</a>	Bldg Maint Service	30,000	30,000	1,018.21	.00	7,607.18	21,374.61 28.8%
<a href="#">27131000</a>	<a href="#">403330</a>	HVAC Maintenance	12,000	12,000	5,078.59	642.00	642.02	6,279.39 47.7%
<a href="#">27131000</a>	<a href="#">405800</a>	General Expenses	1,000	1,000	357.55	.00	.00	642.45 35.8%
TOTAL Bush Tabernacle		43,000	43,000	6,454.35	642.00	8,249.20	28,296.45	34.2%
7132 Train Station								
<a href="#">27132000</a>	<a href="#">403310</a>	Bldg Maint Service	15,000	15,000	9,002.50	.00	.00	5,997.50 60.0%
<a href="#">27132000</a>	<a href="#">403330</a>	HVAC Maintenance	3,700	3,700	882.00	294.00	293.98	2,524.02 31.8%
<a href="#">27132000</a>	<a href="#">403360</a>	Cleaning	5,250	5,250	2,986.28	.00	2,173.71	90.01 98.3%
<a href="#">27132000</a>	<a href="#">403370</a>	Pest Control	100	100	125.00	.00	.00	-25.00 125.0%*
<a href="#">27132000</a>	<a href="#">403390</a>	Landscaping	4,000	4,000	757.60	.00	1,177.60	2,064.80 48.4%
<a href="#">27132000</a>	<a href="#">405110</a>	Electricity	3,500	3,500	3,432.57	594.63	.00	67.43 98.1%
<a href="#">27132000</a>	<a href="#">405130</a>	Water and Sewer	1,130	1,130	1,058.41	337.90	.00	71.59 93.7%
<a href="#">27132000</a>	<a href="#">405230</a>	Communications	250	250	319.11	45.27	.00	-69.11 127.6%*
<a href="#">27132000</a>	<a href="#">405800</a>	General Expenses	2,500	2,500	1,953.86	.00	.00	546.14 78.2%
<a href="#">27132000</a>	<a href="#">405895</a>	Shared Parking Agr	6,885	6,885	3,509.57	.00	.00	3,375.43 51.0%
<a href="#">27132000</a>	<a href="#">406160</a>	Bldg Maint Supply	1,100	1,100	336.83	55.98	.00	763.17 30.6%
TOTAL Train Station		43,415	43,415	24,363.73	1,327.78	3,645.29	15,405.98	64.5%
7133 Fireman's Field Complex								



03/13/2020 15:28  
phicks

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

P 25  
glytdbud

FOR 2020 08

ACCOUNTS FOR: 200 Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">27133000 403311 FF Complex Repairs</a>	25,000	25,000	9,743.80	535.16	.00	15,256.20	39.0%
<a href="#">27133000 403330 HVAC Maintenance</a>	10,000	10,000	1,512.00	504.00	503.99	7,984.01	20.2%
<a href="#">27133000 403370 Pest Control</a>	0	0	75.00	.00	.00	-75.00	100.0%*
<a href="#">27133000 403390 Landscaping</a>	6,500	6,500	3,446.75	.00	4,848.50	-1,795.25	127.6%*
<a href="#">27133000 405110 Electricity</a>	150	150	3,148.30	251.93	.00	-2,998.30	2098.9%*
<a href="#">27133000 405130 Water and Sewer</a>	0	0	105.21	21.66	.00	-105.21	100.0%*
<a href="#">27133000 405935 Tree Maintenance</a>	15,000	15,000	2,172.50	280.00	.00	12,827.50	14.5%
TOTAL Fireman's Field Complex	56,650	56,650	20,203.56	1,592.75	5,352.49	31,093.95	45.1%
7150 Programs							
<a href="#">27150000 405820 Special Programs</a>	5,500	5,500	1,135.65	.00	.00	4,364.35	20.6%
<a href="#">27150100 405820 Community Garden</a>	1,000	1,000	262.36	44.16	.00	737.64	26.2%
<a href="#">27150200 405820 Music and Arts Fes</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
<a href="#">27150300 405820 July 4th Program</a>	4,200	4,200	.00	.00	.00	4,200.00	.0%
<a href="#">27150400 405820 Wine and Food Fest</a>	35,000	35,000	18,523.05	.00	964.00	15,512.95	55.7%
<a href="#">27150500 405820 Emancipation Day</a>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<a href="#">27150800 405820 Winter Holiday Pro</a>	11,500	11,500	8,566.24	152.00	1,106.91	1,826.85	84.1%
<a href="#">27150900 405820 Youth Sports Progr</a>	5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL Programs	81,400	81,400	29,487.30	196.16	2,070.91	49,841.79	38.8%
8270 Tree & Beautification Commiss							
<a href="#">28270000 405800 General Expenses</a>	500	500	242.36	.00	.00	257.64	48.5%

03/13/2020 15:28  
phicks

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

P 26  
glytdbud

FOR 2020 08

ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">28270000</a>	<a href="#">405820</a> <a href="#">Tree Comm Special</a>	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%
<hr/> 9400 Capital Asset Replacement Prog								
<a href="#">29402100</a>	<a href="#">408100</a> <a href="#">Fireman's Field Ma</a>	0	75,000	.00	.00	40,141.00	34,859.00	53.5%
	TOTAL Capital Asset Replacement P	0	75,000	.00	.00	40,141.00	34,859.00	53.5%
<hr/> 9500 Debt Retirement								
<a href="#">29500000</a>	<a href="#">409300</a> <a href="#">Debt Retirement-Pr</a>	85,000	85,000	85,000.00	.00	.00	.00	100.0%
<a href="#">29500000</a>	<a href="#">409400</a> <a href="#">Debt Retirement-In</a>	21,866	21,866	21,865.50	.00	.00	.50	100.0%
	TOTAL Debt Retirement	106,866	106,866	106,865.50	.00	.00	.50	100.0%
<hr/> 9900 Adjustments and Transfers								
<a href="#">29900000</a>	<a href="#">490200</a> <a href="#">Contingency-Operat</a>	21,233	16,634	.00	.00	.00	16,634.00	.0%
	TOTAL Adjustments and Transfers	21,233	16,634	.00	.00	.00	16,634.00	.0%
	TOTAL Parks & Recreation Fund	0	0	-3,851.28	8,640.19	63,159.89	-59,308.61	100.0%
	TOTAL REVENUES	-583,854	-665,854	-310,530.99	-8,465.62	.00	-355,323.01	
	TOTAL EXPENSES	583,854	665,854	306,679.71	17,105.81	63,159.89	296,014.40	

03/13/2020 15:28  
phicks

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

P 27  
glytddbud

FOR 2020 08

ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">30320000</a>	<a href="#">313302</a> Town Proffers	-235,435	-545,028	-15,000.00	.00	.00	-530,028.00	2.8%*
<a href="#">30320000</a>	<a href="#">313399</a> Miscellaneous	0	0	-4,017.90	.00	.00	4,017.90	100.0%
<a href="#">30320000</a>	<a href="#">315101</a> Investment Income	0	0	-24,881.01	-2,550.46	.00	24,881.01	100.0%
<a href="#">30320000</a>	<a href="#">318990</a> County Project Fun	-699,397	-1,228,250	.00	.00	.00	-1,228,250.43	.0%*
<a href="#">30320000</a>	<a href="#">318991</a> Lo Co Settlement	-178,755	-178,755	.00	.00	.00	-178,755.00	.0%*
<a href="#">30320000</a>	<a href="#">399300</a> Transfer from Othe	-200,000	-570,463	-200,000.00	.00	.00	-370,462.58	35.1%*
<a href="#">30322010</a>	<a href="#">333300</a> VDOT/Fed Main & Ma	-120,367	-149,406	-114,285.54	-114,285.54	.00	-35,120.42	76.5%*
<a href="#">30322030</a>	<a href="#">324399</a> NVTA/Main & Maple	-139,492	-159,344	.00	.00	.00	-159,344.00	.0%*
<a href="#">30322030</a>	<a href="#">333300</a> VDOT/Fed Main & Ma	-546,438	-923,612	-67,858.93	71,962.14	.00	-855,752.87	7.3%*
<a href="#">30322760</a>	<a href="#">324398</a> VDOT RS/Hirst Road	-429,376	-479,090	-145,503.23	.00	.00	-333,586.28	30.4%*
<a href="#">30322790</a>	<a href="#">324397</a> SLAF Grant	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
<a href="#">30322830</a>	<a href="#">324398</a> VDOT RS/Nursery Av	-594,818	-653,609	-18,536.23	-2,332.49	.00	-635,072.98	2.8%*
<a href="#">30322830</a>	<a href="#">324399</a> NVTA / Nursery Ave	-439,314	-439,314	-18,991.68	-14,004.83	.00	-420,322.32	4.3%*
<a href="#">30322850</a>	<a href="#">324398</a> VDOT RS/32nd & A S	-553	-311,236	-458,432.00	.00	.00	147,195.98	147.3%
<a href="#">30322850</a>	<a href="#">324399</a> NVTA / 32nd & A St	-311,527	-311,527	.00	.00	.00	-311,526.73	.0%*
<a href="#">30322860</a>	<a href="#">324398</a> VDOT/12th Street I	-890,000	-997,571	-66,280.33	-8,150.76	.00	-931,290.17	6.6%*
<a href="#">30322860</a>	<a href="#">324399</a> NVTA/12th Street I	-890,000	-997,571	-58,129.56	-45,299.32	.00	-939,440.94	5.8%*
<a href="#">30322870</a>	<a href="#">324398</a> VDOT/32nd/Main Imp	-363,962	-401,436	-35,069.80	-12,234.29	.00	-366,365.96	8.7%*
<a href="#">30322870</a>	<a href="#">324399</a> NVTA/32nd/Main Imp	-416,038	-475,002	-11,054.25	-6,878.49	.00	-463,947.45	2.3%*
<a href="#">30322890</a>	<a href="#">324398</a> VDOT/Hatcher Avenu	-196,444	-244,503	-50,617.82	-19,324.39	.00	-193,885.64	20.7%*

03/13/2020 15:28  
phicks

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

P 28  
glytdbud

FOR 2020 08

ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30322890</a>	<a href="#">324399 NVTA/Hatcher Avenu</a>	-43,121	-100,730	-25,601.46	-16,503.95	.00	-75,129.01	25.4%*
	TOTAL Revenue	-6,995,037	-9,466,446	-1,314,259.74	-169,602.38	.00	-8,152,185.89	13.9%
<hr/> 9499 Capital Projects <hr/>								
<a href="#">30490000</a>	<a href="#">408550 Project Contingenc</a>	39,513	11,953	.00	.00	.00	11,953.00	.0%
<a href="#">30492010</a>	<a href="#">408500 Main &amp; Maple Ph1 R</a>	59,361	59,361	.00	.00	.00	59,361.00	.0%
<a href="#">30492010</a>	<a href="#">408510 Main &amp; Maple Ph 1</a>	62,488	91,527	.00	.00	29,038.96	62,488.00	31.7%
<a href="#">30492010</a>	<a href="#">408520 Main &amp; Maple Ph 1</a>	1,840	1,840	.00	.00	.00	1,840.00	.0%
<a href="#">30492010</a>	<a href="#">408530 Main &amp; Maple Ph 1</a>	2,253	2,253	.00	.00	.00	2,253.00	.0%
<a href="#">30492030</a>	<a href="#">408500 Main &amp; Maple Ph 2</a>	220,000	220,000	.00	.00	.00	220,000.00	.0%
<a href="#">30492030</a>	<a href="#">408510 Main &amp; Maple Ph 2</a>	372	180,806	49,688.97	.00	130,744.83	372.00	99.8%
<a href="#">30492030</a>	<a href="#">408520 Main &amp; Maple Ph 2</a>	595,930	595,930	.00	.00	.00	595,930.00	.0%
<a href="#">30492030</a>	<a href="#">408530 Main &amp; Maple Ph 2</a>	90,000	90,000	.00	.00	.00	90,000.00	.0%
<a href="#">30492760</a>	<a href="#">408500 Hirst Road Row or</a>	23,091	23,091	.00	.00	.00	23,091.00	.0%
<a href="#">30492760</a>	<a href="#">408510 Hirst Road Eng - D</a>	34,114	61,611	20,046.66	1,087.82	7,450.10	34,114.00	44.6%
<a href="#">30492760</a>	<a href="#">408520 Hirst Road Constru</a>	786,229	786,229	449,934.96	.00	1,000.00	335,294.04	57.4%
<a href="#">30492760</a>	<a href="#">408530 Hirst Road Proj/Co</a>	64,935	87,152	24,538.30	.00	.00	62,613.45	28.2%
<a href="#">30492790</a>	<a href="#">408510 Hirst Farm Pond En</a>	24,796	40,276	13,428.87	.00	2,050.84	24,796.00	38.4%
<a href="#">30492790</a>	<a href="#">408520 Hirst Farm Pond Co</a>	500,000	500,000	.00	.00	.00	500,000.00	.0%
<a href="#">30492830</a>	<a href="#">408500 Nursery Avenue Row</a>	77,062	84,821	35,740.69	45.00	6,028.89	43,051.52	49.2%
<a href="#">30492830</a>	<a href="#">408510 Nursery Avenue Eng</a>	112,646	163,678	4,230.25	.00	49,957.86	109,490.00	33.1%
<a href="#">30492830</a>	<a href="#">408520 Nursery Avenue Con</a>	984,124	984,124	5,223.34	.00	.00	978,900.66	.5%

03/13/2020 15:28  
phicks

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

P 29  
glytbdud

FOR 2020 08

ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30492830</a>	<a href="#">408530 Nursery AvenueProj</a>	74,137	74,137	.00	.00	.00	74,137.00	.0%
<a href="#">30492840</a>	<a href="#">408560 Capitalized Softwa</a>	5,000	136,825	24,612.50	2,550.00	107,212.08	5,000.00	96.3%
<a href="#">30492850</a>	<a href="#">408510 32nd &amp; A St. Eng D</a>	0	5,516	.00	.00	5,516.08	.00	100.0%
<a href="#">30492850</a>	<a href="#">408520 32nd &amp; A St. Const</a>	7,902	619,203	613,996.95	.00	756.00	4,449.60	99.3%
<a href="#">30492850</a>	<a href="#">408530 32nd &amp; A St. Proj/</a>	-7,349	25,604	18,869.50	.00	6,904.29	-169.67	100.7%*
<a href="#">30492860</a>	<a href="#">408500 12th Street Row or</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">30492860</a>	<a href="#">408510 12th Street Eng De</a>	200,000	415,141	128,905.84	.00	86,235.16	200,000.00	51.8%
<a href="#">30492860</a>	<a href="#">408520 12th Street Constr</a>	1,280,000	1,280,000	.00	.00	.00	1,280,000.00	.0%
<a href="#">30492860</a>	<a href="#">408530 12th Street Proj/C</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">30492870</a>	<a href="#">408500 32nd &amp; Main Impr R</a>	80,000	80,000	.00	.00	.00	80,000.00	.0%
<a href="#">30492870</a>	<a href="#">408510 32nd &amp; Main Impr E</a>	22,092	96,437	49,875.72	.00	24,469.74	22,092.00	77.1%
<a href="#">30492870</a>	<a href="#">408520 32nd &amp; Main Impr C</a>	650,000	650,000	.00	.00	.00	650,000.00	.0%
<a href="#">30492870</a>	<a href="#">408530 32nd &amp; Main Improv</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">30492880</a>	<a href="#">408510 A Street Trail Eng</a>	362	25,983	4,848.22	.00	20,773.00	362.00	98.6%
<a href="#">30492880</a>	<a href="#">408520 A Street Trail Con</a>	222,092	709,845	452,565.04	.00	19,128.29	238,151.17	66.5%
<a href="#">30492890</a>	<a href="#">408500 Hatcher Avenue Row</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">30492890</a>	<a href="#">408510 Hatcher Avenue Eng</a>	40	150,249	109,344.95	13,877.23	40,863.98	40.00	100.0%
<a href="#">30492890</a>	<a href="#">408520 Hatcher Avenue Con</a>	455,000	410,420	.00	.00	.00	410,420.00	.0%
<a href="#">30492900</a>	<a href="#">408500 Path 32nd St. Row</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">30492900</a>	<a href="#">408510 Path 32nd St. Eng</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
<a href="#">30492900</a>	<a href="#">408520 Path 32nd St. Cons</a>	72,264	72,264	.00	.00	.00	72,264.00	.0%
<a href="#">30492910</a>	<a href="#">408500 Path LVHS/Sutton R</a>	5,000	5,000	3,433.00	.00	.00	1,567.00	68.7%

03/13/2020 15:28  
phicks

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

P 30  
glytdbud

FOR 2020 08

ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">30492910</a>	<a href="#">408510 Path LVHS/Sutton E</a>	5	5	.00	.00	.00	5.00	.0%
<a href="#">30492910</a>	<a href="#">408520 Path LVHS/Sutton C</a>	74,389	74,389	.00	.00	.00	74,389.00	.0%
<a href="#">30492910</a>	<a href="#">408530 Path LVHS/Sutton P</a>	13,652	13,652	.00	.00	.00	13,652.00	.0%
<a href="#">30492920</a>	<a href="#">408510 Outdoor Stage Eng</a>	4,125	4,125	.00	.00	.00	4,125.00	.0%
<a href="#">30492920</a>	<a href="#">408520 Outdoor Stage Cons</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">30492920</a>	<a href="#">408530 Outdoor Stage Proj</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">30492940</a>	<a href="#">408510 Police Facility En</a>	200,000	200,000	20,469.24	.00	.00	179,530.76	10.2%
<a href="#">30492950</a>	<a href="#">408520 Construction</a>	75,000	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects		7,545,465	9,466,446	2,029,753.00	17,560.05	538,130.10	6,898,562.53	27.1%
TOTAL General Fund-Capital Projec		550,428	0	715,493.26	-152,042.33	538,130.10	-1,253,623.36	100.0%
TOTAL REVENUES		-6,995,037	-9,466,446	-1,314,259.74	-169,602.38	.00	-8,152,185.89	
TOTAL EXPENSES		7,545,465	9,466,446	2,029,753.00	17,560.05	538,130.10	6,898,562.53	

03/13/2020 15:28  
phicks

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

P 31  
glytdbud

FOR 2020 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
310 Water Fund - Capital Projects	APPROP	BUDGET				BUDGET	USED
0000 Revenue							
<a href="#">31330000 382200 Miscellaneous Inco</a>	0	0	-5,513.00	.00	.00	5,513.00	100.0%
<a href="#">31330000 385000 Investment Income</a>	0	0	-8,293.65	-850.13	.00	8,293.65	100.0%
<a href="#">31330000 399310 Transfer from Othe</a>	-220,400	-1,890,379	-220,400.00	.00	.00	-1,669,978.64	11.7%*
TOTAL Revenue	-220,400	-1,890,379	-234,206.65	-850.13	.00	-1,656,171.99	12.4%
9499 Capital Projects							
<a href="#">31495230 408510 Intake Structure E</a>	80,000	80,000	.00	.00	.00	80,000.00	.0%
<a href="#">31495240 408510 Tank Painting Eng</a>	23,530	24,280	11,427.77	.00	937.95	11,914.64	50.9%
<a href="#">31495240 408520 Tank Painting Cons</a>	414,079	422,479	18,779.40	89.68	3,688.71	400,011.16	5.3%
<a href="#">31495240 408530 Tank Painting Proj</a>	36,670	36,670	.00	.00	.00	36,670.00	.0%
<a href="#">31495290 408510 Cons Well Facility</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">31495310 408510 Reprogram PLC Eng</a>	36,336	36,336	.00	.00	.00	36,336.00	.0%
<a href="#">31495310 408520 Reprogram PLC Cons</a>	513,446	513,446	.00	.00	.00	513,446.00	.0%
<a href="#">31495310 408530 Reprogram PLC Proj</a>	0	16,925	15,425.52	.00	1,167.30	332.22	98.0%
<a href="#">31495360 408500 Nursery Ave WL Row</a>	36,800	36,800	.00	.00	.00	36,800.00	.0%
<a href="#">31495360 408510 Nursery Ave WL Eng</a>	36,800	36,800	.00	.00	.00	36,800.00	.0%
<a href="#">31495360 408520 Nursery Ave WL Con</a>	18,400	18,400	.00	.00	.00	18,400.00	.0%
<a href="#">31495360 408530 Nursery Ave WLProj</a>	36,800	36,800	.00	.00	.00	36,800.00	.0%
<a href="#">31495370 408500 F Street WL Row/La</a>	46,800	46,800	.00	.00	.00	46,800.00	.0%
<a href="#">31495370 408510 F Street WL Eng De</a>	9,047	35,780	4,250.99	.00	22,481.98	9,047.00	74.7%

03/13/2020 15:28  
phicks

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

P 32  
glytdbud

FOR 2020 08

ACCOUNTS FOR: 310	Water Fund - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">31495370</a>	<a href="#">408520</a>	<a href="#">F Street WL Constr</a>	117,000	117,000	.00	.00	.00	117,000.00	.0%
<a href="#">31495370</a>	<a href="#">408530</a>	<a href="#">F Street WL Proj/C</a>	23,400	23,400	.00	.00	.00	23,400.00	.0%
<a href="#">31495380</a>	<a href="#">408500</a>	<a href="#">Hall Ave/O St WL R</a>	35,300	35,300	.00	.00	.00	35,300.00	.0%
<a href="#">31495380</a>	<a href="#">408510</a>	<a href="#">Hall Ave/O St WL E</a>	277	38,300	17,473.29	3,242.08	20,549.71	277.00	99.3%
<a href="#">31495380</a>	<a href="#">408520</a>	<a href="#">Hall Ave/O St WL C</a>	184,000	184,000	.00	.00	.00	184,000.00	.0%
<a href="#">31495380</a>	<a href="#">408530</a>	<a href="#">Hall Ave/O St Proj</a>	36,800	36,800	.00	.00	.00	36,800.00	.0%
<a href="#">31495400</a>	<a href="#">408510</a>	<a href="#">12th Street WL Eng</a>	67	64,062	20,571.07	.00	43,423.93	67.00	99.9%
TOTAL Capital Projects		1,735,552	1,890,379	87,928.04	3,331.76	92,249.58	1,710,201.02	9.5%	
TOTAL Water Fund - Capital Projec		1,515,152	0	-146,278.61	2,481.63	92,249.58	54,029.03	100.0%	
TOTAL REVENUES		-220,400	-1,890,379	-234,206.65	-850.13	.00	-1,656,171.99		
TOTAL EXPENSES		1,735,552	1,890,379	87,928.04	3,331.76	92,249.58	1,710,201.02		



03/13/2020 15:28  
phicks

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

P 33  
glytdbud

FOR 2020 08

ACCOUNTS FOR: 320	Wastewater - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0000 Revenue									
<a href="#">32340000</a>	<a href="#">385000</a>	Investment Income	0	0	-2,764.53	-283.37	.00	2,764.53	100.0%
<a href="#">32340000</a>	<a href="#">399320</a>	Transfer from Othe	-536,780	-1,165,500	-536,780.00	.00	.00	-628,720.00	46.1%*
TOTAL Revenue			-536,780	-1,165,500	-539,544.53	-283.37	.00	-625,955.47	46.3%
9499 Capital Projects									
<a href="#">32496130</a>	<a href="#">408520</a>	Membrane Replaceme	173,780	347,560	.00	.00	.00	347,560.00	.0%
<a href="#">32496140</a>	<a href="#">408510</a>	East End Pump Sta	231,000	45,000	.00	.00	.00	45,000.00	.0%
<a href="#">32496140</a>	<a href="#">408520</a>	East End Pump Sta	46,640	232,640	.00	.00	.00	232,640.00	.0%
<a href="#">32496150</a>	<a href="#">408500</a>	West End Pump Sta	52,500	54,000	.00	.00	1,500.00	52,500.00	2.8%
<a href="#">32496150</a>	<a href="#">408510</a>	West End Pump Sta	1,000	27,760	12,760.00	.00	14,000.00	1,000.00	96.4%
<a href="#">32496150</a>	<a href="#">408520</a>	West End Pump Sta.	363,000	458,540	114,506.00	114,506.00	.00	344,034.00	25.0%
TOTAL Capital Projects			867,920	1,165,500	127,266.00	114,506.00	15,500.00	1,022,734.00	12.2%
TOTAL Wastewater - Capital Projec			331,140	0	-412,278.53	114,222.63	15,500.00	396,778.53	100.0%
TOTAL REVENUES			-536,780	-1,165,500	-539,544.53	-283.37	.00	-625,955.47	
TOTAL EXPENSES			867,920	1,165,500	127,266.00	114,506.00	15,500.00	1,022,734.00	

03/13/2020 15:28  
phicks

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

P 34  
glytdbud

FOR 2020 08

ACCOUNTS FOR: 501	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">51350000</a>	<a href="#">381000</a>	<a href="#">Water Availabiliti</a>	-656,727	-656,727	-244,663.00	-38,631.00	.00	-412,064.00 37.3%*
<a href="#">51350000</a>	<a href="#">381100</a>	<a href="#">Water Meter Fees</a>	-4,195	-4,195	-2,686.50	-269.00	.00	-1,508.50 64.0%*
<a href="#">51350000</a>	<a href="#">382000</a>	<a href="#">Water Usage Fees</a>	-2,272,521	-2,272,521	-1,519,402.38	-360,292.73	.00	-753,118.62 66.9%*
<a href="#">51350000</a>	<a href="#">382200</a>	<a href="#">Miscellaneous Inco</a>	-1,000	-1,000	-5,495.00	.00	.00	4,495.00 549.5%
<a href="#">51350000</a>	<a href="#">384000</a>	<a href="#">Penalties and Inte</a>	-28,000	-28,000	-18,381.90	25.00	.00	-9,618.10 65.6%*
<a href="#">51350000</a>	<a href="#">385000</a>	<a href="#">Investment Income</a>	-80,000	-80,000	-60,746.55	-6,662.07	.00	-19,253.45 75.9%*
<a href="#">51350000</a>	<a href="#">385010</a>	<a href="#">Unrealized Gain/Lo</a>	0	0	-20,524.69	-13,074.63	.00	20,524.69 100.0%
<a href="#">51350000</a>	<a href="#">385200</a>	<a href="#">Proceeds from Prop</a>	0	0	-2,250.00	.00	.00	2,250.00 100.0%
<a href="#">51350000</a>	<a href="#">386000</a>	<a href="#">Cellular Lease</a>	-185,000	-185,000	-140,938.47	-44,744.97	.00	-44,061.53 76.2%*
<a href="#">51350000</a>	<a href="#">397501</a>	<a href="#">Restricted Reserve</a>	0	-66,149	.00	.00	.00	-66,149.00 .0%*
<a href="#">51350000</a>	<a href="#">398501</a>	<a href="#">Reserves</a>	0	0	.00	.00	.00	.32 .0%
TOTAL Revenue			-3,227,443	-3,293,592	-2,015,088.49	-463,649.40	.00	-1,278,503.19 61.2%
1510 Water Staff								
<a href="#">51510000</a>	<a href="#">401100</a>	<a href="#">Water Staff Salary</a>	625,392	625,392	419,150.25	47,491.05	.00	206,241.75 67.0%
<a href="#">51510000</a>	<a href="#">401200</a>	<a href="#">Overtime</a>	31,000	31,000	22,077.08	2,691.66	.00	8,922.92 71.2%
<a href="#">51510000</a>	<a href="#">402100</a>	<a href="#">Social Security Ta</a>	50,214	50,214	34,782.67	3,778.96	.00	15,431.33 69.3%
<a href="#">51510000</a>	<a href="#">402200</a>	<a href="#">Retirement</a>	47,717	47,717	32,082.34	3,775.44	.00	15,634.66 67.2%
<a href="#">51510000</a>	<a href="#">402300</a>	<a href="#">Health Insurance</a>	117,801	117,801	69,482.16	7,591.32	.00	48,318.84 59.0%
<a href="#">51510000</a>	<a href="#">402400</a>	<a href="#">Life Insurance</a>	8,193	8,193	5,508.22	648.21	.00	2,684.78 67.2%

FOR 2020 08

ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51510000 402500 Long Term Disabili</a>	2,944	2,944	.00	.00	.00	2,944.00	.0%
<a href="#">51510000 402550 Hybrid Disability</a>	1,323	1,323	839.10	112.43	.00	483.90	63.4%
<a href="#">51510000 402700 Workers Comp Ins</a>	12,109	12,109	13,968.00	.00	.00	-1,859.00	115.4%*
<a href="#">51510000 402800 Deferred Comp Matc</a>	3,640	3,640	2,300.00	240.00	.00	1,340.00	63.2%
<a href="#">51510000 402900 Utility Chargeback</a>	493,226	493,226	328,817.28	41,102.16	.00	164,408.72	66.7%
TOTAL Water Staff	1,393,559	1,393,559	929,007.10	107,431.23	.00	464,551.90	66.7%
1520 Plant							
<a href="#">51520000 402810 Uniforms</a>	7,100	7,100	4,591.23	455.94	1,339.67	1,169.10	83.5%
<a href="#">51520000 403310 Bldg Maint Service</a>	20,000	20,000	719.61	719.61	27,320.00	-8,039.61	140.2%*
<a href="#">51520000 403312 Tank Painting</a>	49,000	9,000	3,675.00	3,675.00	925.00	4,400.00	51.1%
<a href="#">51520000 403315 Equip Maint Svc</a>	0	0	395.00	.00	.00	-395.00	100.0%*
<a href="#">51520000 403320 Maint Service Cont</a>	36,000	99,000	21,023.39	3,185.22	2,030.00	75,946.61	23.3%
<a href="#">51520000 403321 Elevated Tank Main</a>	10,000	10,000	1,900.00	.00	.00	8,100.00	19.0%
<a href="#">51520000 403322 Generator Maintena</a>	12,000	12,000	12,241.94	.00	5,166.00	-5,407.94	145.1%*
<a href="#">51520000 403330 HVAC Maintenance</a>	1,300	1,300	888.00	246.00	245.99	166.01	87.2%
<a href="#">51520000 403370 Pest Control</a>	0	0	150.00	.00	.00	-150.00	100.0%*
<a href="#">51520000 403380 Security Monitorin</a>	4,200	4,200	4,423.68	.00	700.00	-923.68	122.0%*
<a href="#">51520000 403420 SCADA</a>	21,000	21,000	13,880.00	1,600.00	7,520.00	-400.00	101.9%*
<a href="#">51520000 403710 Sludge Disposal</a>	15,000	15,000	2,800.00	.00	7,700.00	4,500.00	70.0%
<a href="#">51520000 405110 Electricity</a>	16,000	16,000	9,589.05	1,334.47	.00	6,410.95	59.9%
<a href="#">51520000 405120 Propane</a>	15,000	15,000	8,204.95	1,804.82	7,179.63	-384.58	102.6%*

03/13/2020 15:28  
phicks

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

P 36  
glytddbud

FOR 2020 08

ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51520000 405230 Communications</a>	13,000	13,000	7,054.53	1,321.28	.00	5,945.47	54.3%
<a href="#">51520000 405410 Leased/Rented Equi</a>	2,000	4,000	4,618.71	.00	1,406.38	-2,025.09	150.6%*
<a href="#">51520000 405550 Safety Training</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">51520000 405700 Sample Analysis</a>	16,000	16,000	4,469.78	140.00	1,400.00	10,130.22	36.7%
<a href="#">51520000 405800 General Expenses</a>	1,500	1,500	145.02	66.25	.00	1,354.98	9.7%
<a href="#">51520000 405865 Utility Line Repai</a>	30,000	30,000	13,887.74	688.60	4,702.42	11,409.84	62.0%
<a href="#">51520000 405870 Leak Detection</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">51520000 405875 Cross Connections</a>	1,000	1,000	1,666.75	.00	.00	-666.75	166.7%*
<a href="#">51520000 406090 Hardware and Compu</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">51520000 406100 Office Supplies</a>	6,000	6,000	2,342.81	265.39	.00	3,657.19	39.0%
<a href="#">51520000 406120 Equipment &amp; Tools</a>	20,000	20,000	18,446.73	3,035.14	3,676.00	-2,122.73	110.6%*
<a href="#">51520000 406125 Safety Supplies</a>	0	0	360.80	.00	.00	-360.80	100.0%*
<a href="#">51520000 406130 Lab Equipment</a>	5,000	5,000	4,041.80	2,355.61	-73.94	1,032.14	79.4%
<a href="#">51520000 406140 Lab Supplies</a>	21,500	21,500	13,358.03	799.65	2,992.38	5,149.59	76.0%
<a href="#">51520000 406150 Chemicals</a>	24,000	24,000	21,322.82	547.20	11,771.66	-9,094.48	137.9%*
<a href="#">51520000 406160 Bldg Maint Supply</a>	0	0	3,483.26	1,274.32	.00	-3,483.26	100.0%*
<a href="#">51520000 406170 Equip Maint Sup</a>	1,500	9,750	5,790.66	88.73	.00	3,959.34	59.4%
TOTAL Plant	359,600	392,850	185,471.29	23,603.23	86,001.19	121,377.52	69.1%
1530 Plant-Other							
<a href="#">51530000 403135 Long Range Plannin</a>	50,000	103,649	39,362.55	.00	36,751.13	27,535.00	73.4%
<a href="#">51530000 403140 Consultants-Engine</a>	45,000	45,000	20,438.28	16,139.28	5,331.84	19,229.88	57.3%

03/13/2020 15:28  
phicks

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

P 37  
glytddbud

FOR 2020 08

ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51530000 403395 Mowing</a>	6,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">51530000 403410 GIS Layers</a>	20,000	20,000	1,724.00	.00	18,276.00	.00	100.0%
<a href="#">51530000 403450 Software Mainten</a>	3,000	3,000	1,000.00	.00	.00	2,000.00	33.3%
<a href="#">51530000 403600 Advertising</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">51530000 403650 Human Resources Se</a>	1,400	1,400	131.50	.00	.00	1,268.50	9.4%
<a href="#">51530000 403810 Watershed Manageme</a>	14,200	14,200	7,492.55	.00	.00	6,707.45	52.8%
<a href="#">51530000 403820 Forestry Managemen</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">51530000 405210 Postage</a>	13,000	4,000	1,280.70	229.95	.00	2,719.30	32.0%
<a href="#">51530000 405540 Travel and Trainin</a>	12,508	12,508	2,846.67	780.00	.00	9,661.33	22.8%
<a href="#">51530000 405710 Environmental Comp</a>	1,500	1,500	859.96	92.42	.00	640.04	57.3%
<a href="#">51530000 405720 Permits</a>	8,900	8,900	8,215.85	.00	.00	684.15	92.3%
<a href="#">51530000 405810 Dues and Subscript</a>	900	900	350.00	.00	.00	550.00	38.9%
<a href="#">51530000 405860 Weather Emergency</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">51530000 406100 Office Supplies</a>	300	300	37.21	.00	.00	262.79	12.4%
<a href="#">51530000 406180 Vehicle Maint</a>	8,695	8,695	615.48	.00	.00	8,079.52	7.1%
<a href="#">51530000 406185 Vehicle Fuel</a>	8,000	8,000	4,673.95	.00	.00	3,326.05	58.4%
<a href="#">51530000 406220 Purchased Water</a>	50,000	50,000	20,618.88	2,518.99	19,381.11	10,000.01	80.0%
<a href="#">51530000 406240 Public Information</a>	0	0	.00	.00	680.00	-680.00	100.0%*
TOTAL Plant-Other	247,153	289,802	109,647.58	19,760.64	80,420.08	99,734.02	65.6%
1540 Wells							
<a href="#">51540000 403310 Bldg Maint Service</a>	0	0	9,630.00	.00	.00	-9,630.00	100.0%*

03/13/2020 15:28  
phicks

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

P 38  
glytddbud

FOR 2020 08

ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51540000 403313 Well Rehabilitatio</a>	26,000	3,000	2,474.00	.00	.00	526.00	82.5%
<a href="#">51540000 403315 Equip Maint Svc</a>	25,000	25,000	14,753.57	.00	3,933.00	6,313.43	74.7%
<a href="#">51540000 403320 Maint Service Cont</a>	7,000	12,000	6,733.00	.00	.00	5,267.00	56.1%
<a href="#">51540000 403380 Security Monitorin</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">51540000 403800 Carbon Change-Out</a>	20,000	20,000	20,129.72	.00	.00	-129.72	100.6%*
<a href="#">51540000 405110 Electricity</a>	58,000	58,000	36,099.69	5,159.00	.00	21,900.31	62.2%
<a href="#">51540000 405120 Propane</a>	0	0	364.19	.00	.00	-364.19	100.0%*
<a href="#">51540000 405230 Communications</a>	1,500	1,500	761.46	108.15	.00	738.54	50.8%
<a href="#">51540000 405700 Sample Analysis</a>	3,500	3,500	300.00	60.00	.00	3,200.00	8.6%
<a href="#">51540000 406100 Office Supplies</a>	26,500	0	.00	.00	.00	.00	.0%
<a href="#">51540000 406120 Equipment &amp; Tools</a>	0	0	5,883.41	20.07	.00	-5,883.41	100.0%*
<a href="#">51540000 406150 Chemicals</a>	21,000	21,000	8,486.72	.00	7,616.32	4,896.96	76.7%
<a href="#">51540000 406160 Bldg Maint Supply</a>	0	0	508.98	.00	.00	-508.98	100.0%*
<a href="#">51540000 406170 Equip Maint Sup</a>	16,000	29,250	14,075.50	.00	3,936.59	11,237.91	61.6%
TOTAL Wells	205,000	173,750	120,200.24	5,347.22	15,485.91	38,063.85	78.1%
1550 Meter Reading							
<a href="#">51550000 403320 Maint Service Cont</a>	6,500	6,500	2,650.00	.00	.00	3,850.00	40.8%
<a href="#">51550000 406120 Equipment &amp; Tools</a>	5,100	5,100	424.08	.00	.00	4,675.92	8.3%
<a href="#">51550000 406190 New Water Meters</a>	10,000	10,000	2,405.00	.00	.00	7,595.00	24.1%
<a href="#">51550000 406200 AMR Hardware</a>	7,000	19,500	16,097.65	787.50	.00	3,402.35	82.6%
<a href="#">51550000 406210 Replacement Meter</a>	12,600	12,600	10,282.60	1,700.00	10,200.00	-7,882.60	162.6%*

03/13/2020 15:28  
phicks

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

P 39  
glytdbud

FOR 2020 08

ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Meter Reading	41,200	53,700	31,859.33	2,487.50	10,200.00	11,640.67	78.3%
1590 Financial Administration							
<a href="#">51590000 403130 Financial Advisor</a>	30,000	70,000	21,136.80	.00	41,499.20	7,364.00	89.5%
<a href="#">51590000 403170 Bank Service Charg</a>	50	50	24.00	2.00	.00	26.00	48.0%
<a href="#">51590000 405210 Postage</a>	0	9,000	6,138.67	857.84	.00	2,861.33	68.2%
TOTAL Financial Administration	30,050	79,050	27,299.47	859.84	41,499.20	10,251.33	87.0%
9100 Retiree Health Benefits							
<a href="#">51910000 402330 Retiree Health Ben</a>	0	0	4,329.00	1,443.00	.00	-4,329.00	100.0%*
TOTAL Retiree Health Benefits	0	0	4,329.00	1,443.00	.00	-4,329.00	100.0%
9400 Capital Asset Replacement Prog							
<a href="#">51940000 405415 Leased Veh-Water</a>	6,189	6,189	3,029.86	376.91	1,522.22	1,636.92	73.6%
<a href="#">51940000 408020 Vac Con Lease/Purc</a>	19,000	19,000	19,000.00	.00	.00	.00	100.0%
TOTAL Capital Asset Replacement P	25,189	25,189	22,029.86	376.91	1,522.22	1,636.92	93.5%
9500 Debt Retirement							
<a href="#">51950000 409200 Depreciation Expen</a>	255,500	0	230,624.00	28,828.00	.00	-230,624.00	100.0%*
<a href="#">51950000 409300 Debt Retirement-Pr</a>	0	255,500	.00	.00	.00	255,500.00	.0%

03/13/2020 15:28  
phicks

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

P 40  
glytdbud

FOR 2020 08

ACCOUNTS FOR: 501	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">51950000</a>	<a href="#">409400</a>	285,703	285,703	285,703.18	.00	.00	-.18	100.0%*
	TOTAL Debt Retirement	541,203	541,203	516,327.18	28,828.00	.00	24,875.82	95.4%
9900 Adjustments and Transfers								
<a href="#">51990000</a>	<a href="#">490310</a>	220,400	220,400	220,400.00	.00	.00	.00	100.0%
<a href="#">51990000</a>	<a href="#">490501</a>	164,089	124,089	.00	.00	.00	124,089.00	.0%
	TOTAL Adjustments and Transfers	384,489	344,489	220,400.00	.00	.00	124,089.00	64.0%
	TOTAL Water Fund	0	0	151,482.56	-273,511.83	235,128.60	-386,611.16	100.0%
	TOTAL REVENUES	-3,227,443	-3,293,592	-2,015,088.49	-463,649.40	.00	-1,278,503.19	
	TOTAL EXPENSES	3,227,443	3,293,592	2,166,571.05	190,137.57	235,128.60	891,892.03	



03/13/2020 15:28  
phicks

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

P 41  
glytbdub

FOR 2020 08

ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
<a href="#">52360000</a>	<a href="#">381000</a>	Wastewater Availab	-171,968	-171,968	126,278.00	-32,400.00	.00	-298,246.00 -73.4%*
<a href="#">52360000</a>	<a href="#">381100</a>	Meter Fees	-4,195	-4,195	-2,686.50	-269.00	.00	-1,508.50 64.0%*
<a href="#">52360000</a>	<a href="#">382000</a>	Wastewater Usage F	-3,142,863	-3,142,863	-2,115,437.10	-518,155.25	.00	-1,027,425.90 67.3%*
<a href="#">52360000</a>	<a href="#">382200</a>	Miscellaneous Inco	-5,000	-5,000	-5,302.67	.00	.00	302.67 106.1%
<a href="#">52360000</a>	<a href="#">382400</a>	Vehicle Comp Reimb	0	0	-204.00	-24.00	.00	204.00 100.0%
<a href="#">52360000</a>	<a href="#">382500</a>	Garnishment Fee	0	0	-85.00	-10.00	.00	85.00 100.0%
<a href="#">52360000</a>	<a href="#">384000</a>	Penalties and Inte	-28,000	-28,000	-18,381.78	25.00	.00	-9,618.22 65.6%*
<a href="#">52360000</a>	<a href="#">385000</a>	Investment Income	-75,000	-75,000	-57,778.31	-6,140.92	.00	-17,221.69 77.0%*
<a href="#">52360000</a>	<a href="#">385010</a>	Unrealized Gain/Lo	0	0	-10,262.34	-6,537.33	.00	10,262.34 100.0%
<a href="#">52360000</a>	<a href="#">385200</a>	Proceeds from Prop	-1,700	-1,700	.00	.00	.00	-1,700.00 .0%*
<a href="#">52360000</a>	<a href="#">396502</a>	Use of Reserves-CI	0	-536,780	.00	.00	.00	-536,780.00 .0%*
<a href="#">52360000</a>	<a href="#">397502</a>	Use of Designated	0	-107,827	.00	.00	.00	-107,827.00 .0%*
<a href="#">52360000</a>	<a href="#">398502</a>	Use of Cash Reserv	-649,104	-112,324	.00	.00	.00	-112,324.00 .0%*
TOTAL Revenue			-4,077,830	-4,185,657	-2,083,859.70	-563,511.50	.00	-2,101,797.30 49.8%
1610 Wastewater Staff								
<a href="#">52610000</a>	<a href="#">401100</a>	Wastewater Staff S	622,566	622,566	403,197.44	43,007.33	.00	219,368.56 64.8%
<a href="#">52610000</a>	<a href="#">401200</a>	Overtime	32,500	32,500	28,662.30	6,031.63	.00	3,837.70 88.2%
<a href="#">52610000</a>	<a href="#">402100</a>	Social Security Ta	50,113	50,113	34,031.63	3,706.45	.00	16,081.37 67.9%
<a href="#">52610000</a>	<a href="#">402200</a>	Retirement	47,502	47,502	29,103.89	3,476.08	.00	18,398.11 61.3%

03/13/2020 15:28  
phicks

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

P 42  
glytddbud

FOR 2020 08

ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52610000</a>	<a href="#">402300</a> Health Insurance	111,957	111,957	73,083.78	8,901.72	.00	38,873.22	65.3%
<a href="#">52610000</a>	<a href="#">402400</a> Life Insurance	8,156	8,156	4,996.96	596.82	.00	3,159.04	61.3%
<a href="#">52610000</a>	<a href="#">402500</a> Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%
<a href="#">52610000</a>	<a href="#">402550</a> Hybrid Disability	881	881	622.88	85.94	.00	258.12	70.7%
<a href="#">52610000</a>	<a href="#">402700</a> Workers Comp Ins	5,423	5,423	5,684.00	.00	.00	-261.00	104.8%*
<a href="#">52610000</a>	<a href="#">402800</a> Deferred Comp Matc	3,640	3,640	2,080.00	240.00	.00	1,560.00	57.1%
<a href="#">52610000</a>	<a href="#">402900</a> Utility Chargeback	493,226	493,226	328,817.28	41,102.16	.00	164,408.72	66.7%
TOTAL Wastewater Staff		1,379,276	1,379,276	910,280.16	107,148.13	.00	468,995.84	66.0%
1620 Plant								
<a href="#">52620000</a>	<a href="#">402810</a> Uniforms	7,500	7,500	5,909.48	708.40	844.85	745.67	90.1%
<a href="#">52620000</a>	<a href="#">403310</a> Bldg Maint Service	5,000	5,000	3,240.90	2,540.38	2,330.00	-570.90	111.4%*
<a href="#">52620000</a>	<a href="#">403315</a> Equip Maint Svc	35,000	40,000	36,387.13	11,717.70	1,194.04	2,418.83	94.0%
<a href="#">52620000</a>	<a href="#">403320</a> Maint Service Cont	15,500	12,500	6,502.50	.00	.00	5,997.50	52.0%
<a href="#">52620000</a>	<a href="#">403322</a> Generator Maintena	5,000	5,000	1,720.00	.00	3,193.00	87.00	98.3%
<a href="#">52620000</a>	<a href="#">403330</a> HVAC Maintenance	6,485	6,485	4,912.33	789.00	789.02	783.65	87.9%
<a href="#">52620000</a>	<a href="#">403340</a> Fire/Sprinkler Mai	2,000	2,000	1,967.00	.00	.00	33.00	98.4%
<a href="#">52620000</a>	<a href="#">403360</a> Cleaning	0	3,000	433.34	.00	2,201.62	365.04	87.8%
<a href="#">52620000</a>	<a href="#">403370</a> Pest Control	0	0	150.00	.00	.00	-150.00	100.0%*
<a href="#">52620000</a>	<a href="#">403380</a> Security Monitorin	3,700	3,700	1,913.50	552.50	650.00	1,136.50	69.3%
<a href="#">52620000</a>	<a href="#">403420</a> SCADA	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">52620000</a>	<a href="#">403700</a> Waste Disposal	3,000	3,000	39.00	.00	.00	2,961.00	1.3%

03/13/2020 15:28  
phicks

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

P 43  
glytbdud

FOR 2020 08

ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52620000</a>	<a href="#">403710</a>	34,000	34,000	15,613.98	3,899.52	16,882.02	1,504.00	95.6%
<a href="#">52620000</a>	<a href="#">405110</a>	125,000	148,000	101,179.63	13,981.76	.00	46,820.37	68.4%
<a href="#">52620000</a>	<a href="#">405230</a>	10,000	10,000	8,991.61	1,208.36	.00	1,008.39	89.9%
<a href="#">52620000</a>	<a href="#">405410</a>	6,000	6,000	5,662.94	.00	610.00	-272.94	104.5%*
<a href="#">52620000</a>	<a href="#">405550</a>	4,500	0	.00	.00	.00	.00	.0%
<a href="#">52620000</a>	<a href="#">405700</a>	0	0	100.14	.00	219.00	-319.14	100.0%*
<a href="#">52620000</a>	<a href="#">405720</a>	10,500	10,500	10,879.63	.00	.00	-379.63	103.6%*
<a href="#">52620000</a>	<a href="#">405865</a>	50,000	40,000	1,862.83	.00	906.61	37,230.56	6.9%
<a href="#">52620000</a>	<a href="#">406090</a>	5,000	0	.00	.00	.00	.00	.0%
<a href="#">52620000</a>	<a href="#">406100</a>	1,500	1,500	816.71	22.94	714.00	-30.71	102.0%*
<a href="#">52620000</a>	<a href="#">406120</a>	100,000	100,000	89,658.17	.00	4,943.40	5,398.43	94.6%
<a href="#">52620000</a>	<a href="#">406125</a>	9,000	5,000	2,315.82	.00	.00	2,684.18	46.3%
<a href="#">52620000</a>	<a href="#">406140</a>	0	0	1,047.23	.00	178.37	-1,225.60	100.0%*
<a href="#">52620000</a>	<a href="#">406150</a>	92,000	99,825	68,883.50	1,045.00	30,938.78	2.72	100.0%
<a href="#">52620000</a>	<a href="#">406160</a>	5,000	5,000	1,365.75	.00	.00	3,634.25	27.3%
<a href="#">52620000</a>	<a href="#">406170</a>	15,000	19,000	15,541.13	2,026.90	.00	3,458.87	81.8%
TOTAL Plant		560,685	577,010	387,094.25	38,492.46	66,594.71	123,321.04	78.6%
1625 Lab								
<a href="#">52625000</a>	<a href="#">403315</a>	7,090	7,090	4,035.22	465.72	188.00	2,866.78	59.6%
<a href="#">52625000</a>	<a href="#">405700</a>	6,030	6,030	4,346.57	334.00	485.05	1,198.38	80.1%
<a href="#">52625000</a>	<a href="#">405730</a>	2,700	2,700	.00	.00	.00	2,700.00	.0%

03/13/2020 15:28  
phicks

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

P 44  
glytbdud

FOR 2020 08

ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52625000</a>	<a href="#">406130</a> Lab Equipment	3,800	3,800	2,951.85	.00	.00	848.15	77.7%
<a href="#">52625000</a>	<a href="#">406140</a> Lab Supplies	32,300	32,300	15,879.03	2,168.07	7,234.98	9,185.99	71.6%
	TOTAL Lab	51,920	51,920	27,212.67	2,967.79	7,908.03	16,799.30	67.6%
1630 Plant-Other								
<a href="#">52630000</a>	<a href="#">403135</a> Long Range Plannin	78,600	78,600	15,913.25	.00	60,086.75	2,600.00	96.7%
<a href="#">52630000</a>	<a href="#">403140</a> Consultants-Engine	30,400	20,400	6,030.24	.00	5,919.76	8,450.00	58.6%
<a href="#">52630000</a>	<a href="#">403315</a> Equip Maint Svc	0	0	240.56	.00	.00	-240.56	100.0%*
<a href="#">52630000</a>	<a href="#">403395</a> Mowing	2,500	0	.00	.00	.00	.00	.0%
<a href="#">52630000</a>	<a href="#">403410</a> GIS Layers	14,000	14,000	1,724.00	.00	12,276.00	.00	100.0%
<a href="#">52630000</a>	<a href="#">403450</a> Software Maintenanc	500	3,000	4,000.00	.00	.00	-1,000.00	133.3%*
<a href="#">52630000</a>	<a href="#">403600</a> Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">52630000</a>	<a href="#">403650</a> Human Resources Se	1,600	1,600	140.75	.00	.00	1,459.25	8.8%
<a href="#">52630000</a>	<a href="#">405210</a> Postage	9,000	0	335.55	.00	.00	-335.55	100.0%*
<a href="#">52630000</a>	<a href="#">405540</a> Travel and Trainin	12,451	12,451	2,388.66	.00	.00	10,062.34	19.2%
<a href="#">52630000</a>	<a href="#">405710</a> Environmental Comp	14,000	0	.00	.00	.00	.00	.0%
<a href="#">52630000</a>	<a href="#">405800</a> General Expenses	5,000	2,500	57.50	.00	20.00	2,422.50	3.1%
<a href="#">52630000</a>	<a href="#">405810</a> Dues and Subscript	1,000	1,000	1,011.00	.00	.00	-11.00	101.1%*
<a href="#">52630000</a>	<a href="#">405860</a> Weather Emergency	3,000	0	.00	.00	.00	.00	.0%
<a href="#">52630000</a>	<a href="#">406100</a> Office Supplies	600	600	207.68	51.65	.00	392.32	34.6%
<a href="#">52630000</a>	<a href="#">406120</a> Equipment & Tools	0	0	60.59	.00	.00	-60.59	100.0%*
<a href="#">52630000</a>	<a href="#">406175</a> Mowing Supplies	0	2,500	306.86	.00	.00	2,193.14	12.3%

03/13/2020 15:28  
phicks

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

P 45  
glytdbud

FOR 2020 08

ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52630000</a>	<a href="#">406180</a> <a href="#">Vehicle Maint</a>	8,000	8,000	1,319.44	35.00	6,313.77	366.79	95.4%
<a href="#">52630000</a>	<a href="#">406185</a> <a href="#">Vehicle Fuel</a>	0	0	3,251.82	.00	.00	-3,251.82	100.0%*
TOTAL Plant-Other		181,651	145,651	36,987.90	86.65	84,616.28	24,046.82	83.5%
1640 Pump Stations								
<a href="#">52640000</a>	<a href="#">403315</a> <a href="#">Equip Maint Svc</a>	10,000	10,000	2,959.40	.00	.00	7,040.60	29.6%
<a href="#">52640000</a>	<a href="#">403320</a> <a href="#">Maint Service Cont</a>	5,000	3,675	.00	.00	.00	3,675.00	.0%
<a href="#">52640000</a>	<a href="#">405110</a> <a href="#">Electricity</a>	11,300	11,300	8,958.17	1,184.61	.00	2,341.83	79.3%
<a href="#">52640000</a>	<a href="#">405120</a> <a href="#">Propane</a>	2,500	2,500	2,196.18	434.46	303.82	.00	100.0%
<a href="#">52640000</a>	<a href="#">405230</a> <a href="#">Communications</a>	1,100	1,100	641.83	90.58	.00	458.17	58.3%
<a href="#">52640000</a>	<a href="#">405410</a> <a href="#">Leased/Rented Equi</a>	0	0	5,496.75	5,496.75	-5,496.75	.00	.0%
<a href="#">52640000</a>	<a href="#">406120</a> <a href="#">Equipment &amp; Tools</a>	25,000	25,000	17,281.33	.00	2,693.50	5,025.17	79.9%
<a href="#">52640000</a>	<a href="#">406170</a> <a href="#">Equip Maint Sup</a>	0	0	5,910.01	291.32	.00	-5,910.01	100.0%*
TOTAL Pump Stations		54,900	53,575	43,443.67	7,497.72	-2,499.43	12,630.76	76.4%
1650 Meter Reading								
<a href="#">52650000</a>	<a href="#">403320</a> <a href="#">Maint Service Cont</a>	6,500	6,500	2,650.00	.00	.00	3,850.00	40.8%
<a href="#">52650000</a>	<a href="#">406120</a> <a href="#">Equipment &amp; Tools</a>	5,100	5,100	306.20	.00	.00	4,793.80	6.0%
<a href="#">52650000</a>	<a href="#">406190</a> <a href="#">New Water Meters</a>	10,000	10,000	2,405.00	.00	.00	7,595.00	24.1%
<a href="#">52650000</a>	<a href="#">406200</a> <a href="#">AMR Hardware</a>	7,000	19,500	16,083.67	787.50	.00	3,416.33	82.5%
<a href="#">52650000</a>	<a href="#">406210</a> <a href="#">Replacement Meter</a>	12,600	12,600	10,200.00	1,700.00	10,200.00	-7,800.00	161.9%*

03/13/2020 15:28  
phicks

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

P 46  
glytdbud

FOR 2020 08

ACCOUNTS FOR: 502 Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Meter Reading	41,200	53,700	31,644.87	2,487.50	10,200.00	11,855.13	77.9%
1690 Financial Administration							
<a href="#">52690000 403130 Financial Advisor</a>	30,000	30,000	21,136.80	.00	1,503.20	7,360.00	75.5%
<a href="#">52690000 403170 Bank Service Charg</a>	500	500	24.00	2.00	.00	476.00	4.8%
<a href="#">52690000 405210 Postage</a>	0	9,000	6,125.42	857.84	.00	2,874.58	68.1%
TOTAL Financial Administration	30,500	39,500	27,286.22	859.84	1,503.20	10,710.58	72.9%
9100 Retiree Health Benefits							
<a href="#">52910000 402330 Retiree Health Ben</a>	0	0	3,510.00	585.00	.00	-3,510.00	100.0%*
TOTAL Retiree Health Benefits	0	0	3,510.00	585.00	.00	-3,510.00	100.0%
9400 Capital Asset Replacement Prog							
<a href="#">52940000 405415 Leased Veh-WWater</a>	4,949	4,949	744.11	739.11	1,748.31	2,456.58	50.4%
<a href="#">52940000 408000 Veh Purch-WWater</a>	0	95,327	95,327.00	.00	.00	.00	100.0%
<a href="#">52940000 408010 Facility/Equipment</a>	0	67,893	67,892.50	.00	.00	.50	100.0%
<a href="#">52940000 408020 Vac Con Lease/Purc</a>	19,000	19,000	19,000.00	.00	.00	.00	100.0%
TOTAL Capital Asset Replacement P	23,949	187,169	182,963.61	739.11	1,748.31	2,457.08	98.7%
9500 Debt Retirement							
<a href="#">52950000 409200 Depreciation Expen</a>	143,000	0	469,280.00	58,660.00	.00	-469,280.00	100.0%*

03/13/2020 15:28  
phicks

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

P 47  
glytdbud

FOR 2020 08

ACCOUNTS FOR: 502	FOR: Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52950000</a>	<a href="#">409300</a>	0	143,000	.00	.00	.00	143,000.00	.0%
<a href="#">52950000</a>	<a href="#">409400</a>	1,017,969	1,017,969	1,017,968.81	.00	.00	.19	100.0%
TOTAL Debt Retirement		1,160,969	1,160,969	1,487,248.81	58,660.00	.00	-326,279.81	128.1%
9900 Adjustments and Transfers								
<a href="#">52990000</a>	<a href="#">490320</a>	536,780	536,780	536,780.00	.00	.00	.00	100.0%
<a href="#">52990000</a>	<a href="#">490502</a>	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	1,590,592.46	-343,987.30	170,071.10	-1,760,663.56	100.0%
TOTAL REVENUES		-4,077,830	-4,185,657	-2,083,859.70	-563,511.50	.00	-2,101,797.30	
TOTAL EXPENSES		4,077,830	4,185,657	3,674,452.16	219,524.20	170,071.10	341,133.74	

03/13/2020 15:28  
phicks

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

P 48  
glytdbud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,396,720	0	3,533,872.56	-781,616.84	1,798,346.05	-5,332,218.61	100.0%

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