

FOR 2020 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue							
10300000 311101 Real Estate Tax	-3,102,320	-3,102,320	-1,635,597.53	-26,352.18	.00	-1,466,722.47	52.7%*
10300000 311301 Personal Property	-607,879	-607,879	-44,200.31	44,246.26	.00	-563,678.69	7.3%*
10300000 311601 Penalties and Inte	-32,000	-32,000	-24,444.19	-873.57	.00	-7,555.81	76.4%*
10300000 312101 Sales Tax	-1,217,052	-1,217,052	-802,071.91	-98,187.12	.00	-414,980.09	65.9%*
10300000 312201 Utility Tax	-220,000	-220,000	-149,685.83	-16,652.74	.00	-70,314.17	68.0%*
10300000 312202 Right of Way Usage	-21,000	-21,000	-20,792.98	.00	.00	-207.02	99.0%*
10300000 312301 Business Licenses	-806,429	-806,429	-829,389.76	-402,981.38	.00	22,960.76	102.8%
10300000 312306 Farm and Community	-240	-240	.00	.00	.00	-240.00	.0%*
10300000 312401 Cable PEG Grant	-12,000	-12,000	-9,565.65	.00	.00	-2,434.35	79.7%*
10300000 312501 Vehicle License Fe	-170,000	-170,000	-32,634.87	-374.32	.00	-137,365.13	19.2%*
10300000 312601 Franchise Tax:Bank	-340,000	-340,000	-14,772.71	-14,772.71	.00	-325,227.29	4.3%*
10300000 312801 Cigarette Tax	-207,592	-207,592	-146,364.94	.00	.00	-61,227.06	70.5%*
10300000 312902 Meals Tax	-2,165,382	-2,165,382	-1,532,316.94	-163,126.13	.00	-633,065.06	70.8%*
10300000 313301 Zoning Fees	-80,000	-80,000	-39,634.21	-4,335.00	.00	-40,365.79	49.5%*
10300000 313340 Community Events S	-1,200	-1,200	-820.00	-70.00	.00	-380.00	68.3%*
10300000 313350 Street Fees	-800	-800	-1,810.00	-100.00	.00	1,010.00	226.3%
10300000 313399 Miscellaneous	-1,000	-1,000	-977.13	-27.00	.00	-22.87	97.7%*
10300000 314100 Police Revenue	-44,000	-44,000	-32,769.07	-5,361.31	.00	-11,230.93	74.5%*
10300000 314101 E Citation Revenue	0	0	-3,352.58	-463.13	.00	3,352.58	100.0%
10300000 314105 Mowing Fine by Ord	-100	-100	-156.38	.00	.00	56.38	156.4%

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

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FOR 2020 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10300000 315101 Investment Income	-75,000	-75,000	-56,689.97	-5,199.23	.00	-18,310.03	75.6%*
10300000 315102 Unrealized Gain/Lo	0	0	-36,349.75	-15,857.09	.00	36,349.75	100.0%
10300000 315201 Rent on Property	-27,000	-27,000	-20,250.00	.00	.00	-6,750.00	75.0%*
10300000 316704 Maintenance Charge	-5,000	-5,000	-8,388.56	.00	.00	3,388.56	167.8%
10300000 318902 Pmt in Lieu of Tax	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
10300000 318904 Local Grants and A	-8,500	-8,500	-3,471.68	.00	.00	-5,028.32	40.8%*
10300000 318905 Proceeds from Prop	-30,100	-30,100	-14,564.46	-505.52	.00	-15,535.54	48.4%*
10300000 318940 Garnishment Fee	-100	-100	.00	.00	.00	-100.00	.0%*
10300000 318950 Over/Short	0	0	-7.55	.40	.00	7.55	100.0%
10300000 322108 Law Enforcement/VA	-114,156	-114,156	-91,371.37	-30,896.10	.00	-22,784.63	80.0%*
10300000 322109 PPTRA/VA	-201,753	-201,753	-201,753.34	.00	.00	.34	100.0%
10300000 322130 Communications Tax	-130,000	-130,000	-78,225.65	-10,919.06	.00	-51,774.35	60.2%*
10300000 324201 Fire Funds/VA	-26,000	-26,000	-28,143.00	.00	.00	2,143.00	108.2%
10300000 324301 Street Revenue/VA	-690,739	-690,739	-519,757.41	-173,252.47	.00	-170,981.59	75.2%*
10300000 324310 Litter Grant/VA	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
10300000 324501 Other Funds/VA	-8,000	-8,000	-5,328.19	-264.07	.00	-2,671.81	66.6%*
10300000 324705 Arts Grant/VA	-4,500	-4,500	-4,500.00	.00	.00	.00	100.0%
10300000 333101 Law Enforcement/Fe	0	0	-3,103.74	-1,603.74	.00	3,103.74	100.0%
10300000 341102 Insurance Reimburs	-40,000	-40,000	-12,908.41	.00	.00	-27,091.59	32.3%*
10300000 396100 Reserves-CIP	0	-200,000	.00	.00	.00	-200,000.00	.0%*
10300000 397100 Restricted Reserve	-104,937	-544,511	.00	.00	.00	-544,511.00	.0%*
10300000 398100 Reserves	-661,298	-96,300	.00	.00	.00	-96,299.96	.0%*

FOR 2020 09

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	-6,406,170.07	-927,927.21	.00	-4,829,982.89	57.0%
1110 Town Council							
11110000 401100 Town Council Salar	43,325	43,325	32,943.87	3,660.43	.00	10,381.13	76.0%
11110000 402100 Social Security Ta	3,314	3,314	2,520.36	280.04	.00	793.64	76.1%
11110000 402700 Workers Comp Ins	112	112	115.00	.00	.00	-3.00	102.7%*
11110000 403110 Consultants-Genera	10,000	10,000	.00	.00	.00	10,000.00	.0%
11110000 405800 General Expenses	10,000	10,000	3,856.33	491.87	.00	6,143.67	38.6%
11110000 405810 Dues and Subscript	12,137	12,137	6,437.00	.00	.00	5,700.00	53.0%
11110000 405820 Town Council Speci	3,500	3,500	1,800.00	.00	.00	1,700.00	51.4%
11110000 405840 Election Expense	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Town Council	85,588	85,588	47,672.56	4,432.34	.00	37,915.44	55.7%
1210 Administration							
11210000 401100 Admin Salary	752,858	757,853	560,757.81	62,366.02	.00	197,095.19	74.0%
11210000 401200 Overtime	6,000	6,000	24,253.28	1,229.70	.00	-18,253.28	404.2%*
11210000 402100 Social Security Ta	55,420	55,420	43,016.38	4,773.34	.00	12,403.62	77.6%
11210000 402200 Retirement	52,927	52,927	40,287.09	4,624.44	.00	12,639.91	76.1%
11210000 402300 Health Insurance	118,728	118,728	92,488.50	10,276.50	.00	26,239.50	77.9%
11210000 402400 Life Insurance	9,087	9,087	6,919.36	794.00	.00	2,167.64	76.1%
11210000 402500 Long Term Disabili	2,576	2,576	.00	.00	.00	2,576.00	.0%

FOR 2020 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11210000 402550 Hybrid Disability	2,099	2,099	1,450.71	160.83	.00	648.29	69.1%
11210000 402700 Workers Comp Ins	449	449	543.00	.00	.00	-94.00	120.9%*
11210000 402800 Deferred Comp Matc	12,390	12,390	11,170.00	200.00	.00	1,220.00	90.2%
11210000 403110 Consultants-Genera	8,050	28,050	24,646.63	380.00	2,900.00	503.37	98.2%
11210000 403112 Compensation Study	0	40,000	24,376.30	.00	8,623.70	7,000.00	82.5%
11210000 405540 Travel and Trainin	21,607	8,807	8,858.85	259.96	.00	-51.85	100.6%*
11210000 405800 General Expenses	500	500	1,084.54	.00	.00	-584.54	216.9%*
11210000 405810 Dues and Subscript	5,500	5,500	6,905.28	.00	.00	-1,405.28	125.6%*
11210000 405860 Weather Emergency	1,000	1,000	.00	.00	673.27	326.73	67.3%
11210000 405880 Community Events S	800	800	1,221.00	.00	.00	-421.00	152.6%*
11210000 406100 Office Supplies	14,000	11,400	7,808.71	726.47	1,930.12	1,661.17	85.4%
11210000 406110 Record Mgmt Supply	1,000	1,000	.00	.00	.00	1,000.00	.0%
11210000 406180 Vehicle Maint	695	695	355.00	.00	.00	340.00	51.1%
11210000 406185 Vehicle Fuel	700	150	21.17	21.17	.00	128.83	14.1%
TOTAL Administration	1,066,386	1,115,431	856,163.61	85,812.43	14,127.09	245,140.30	78.0%
1215 Internal Services							
11215000 403500 Printing Services	5,500	5,500	5,326.84	1,268.66	3,543.20	-3,370.04	161.3%*
11215000 403600 Advertising	4,000	4,000	7,387.59	649.77	.00	-3,387.59	184.7%*
11215000 403650 Human Resources Se	5,300	5,500	1,389.99	.00	.00	4,110.01	25.3%
11215000 403655 Credit Monitoring	0	28,000	20,636.80	2,341.55	7,316.00	47.20	99.8%
11215000 403730 Records Management	2,600	2,600	1,304.79	.00	1,678.00	-382.79	114.7%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11215000 405210 Postage	6,000	6,000	1,633.30	39.31	2,651.14	1,715.56	71.4%
11215000 405230 Communications	42,400	39,300	23,748.20	5,127.31	.00	15,551.80	60.4%
11215000 405380 Insurance-Municipa	115,265	115,265	116,015.00	.00	.00	-750.00	100.7%*
11215000 405410 Leased/Rented Equi	15,400	19,400	14,491.13	3,194.82	6,828.04	-1,919.17	109.9%*
11215000 405830 Employee Recogniti	8,000	8,000	3,040.58	.00	.00	4,959.42	38.0%
11215000 406240 Citizen Engagement	15,600	20,477	9,802.78	.00	.00	10,673.93	47.9%
TOTAL Internal Services	220,065	254,042	204,777.00	12,621.42	22,016.38	27,248.33	89.3%
1221 Legal Services							
11221010 403150 Legal-Council	5,000	5,000	-1,400.00	.00	.00	6,400.00	-28.0%
11221020 403150 Legal-Admin	54,000	54,000	70,722.75	40,950.00	4,560.00	-21,282.75	139.4%*
11221020 403152 PD Invest Audit	0	0	154,453.74	1,740.00	.00	-154,453.74	100.0%*
11221020 403153 HR/Mgmt Invest	0	0	831.24	.00	.00	-831.24	100.0%*
11221050 403150 Legal-Public Works	16,000	16,000	3,509.00	-8,410.00	.00	12,491.00	21.9%
11221060 403150 Legal-Comm Dev	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Legal Services	76,000	76,000	228,116.73	34,280.00	4,560.00	-156,676.73	306.2%
1224 Financial Administration							
11224000 403120 Auditing Services	35,000	35,000	26,500.00	.00	.00	8,500.00	75.7%
11224000 403125 OPEB Actuarial Rpt	8,000	8,000	1,150.00	.00	4,975.00	1,875.00	76.6%
11224000 403130 Financial Advisor	30,000	30,000	3,750.00	.00	2,000.00	24,250.00	19.2%

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TOWN OF PURCELLVILLE, VA
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FOR 2020 09

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11224000	403160 Fixed Asset Invent	6,000	6,000	5,300.00	.00	.00	700.00	88.3%
	TOTAL Financial Administration	79,000	79,000	36,700.00	.00	6,975.00	35,325.00	55.3%
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1241 Finance								
11241000	401100 Finance Salary	756,086	757,144	525,065.41	55,824.38	.00	232,078.59	69.3%
11241000	401200 Overtime	20,000	20,000	23,452.92	5,339.76	.00	-3,452.92	117.3%*
11241000	402100 Social Security Ta	59,371	59,371	42,733.64	4,613.55	.00	16,637.36	72.0%
11241000	402200 Retirement	47,317	47,317	34,144.80	3,620.20	.00	13,172.20	72.2%
11241000	402300 Health Insurance	139,291	139,291	82,212.00	7,823.40	.00	57,079.00	59.0%
11241000	402400 Life Insurance	8,124	8,124	5,862.30	621.54	.00	2,261.70	72.2%
11241000	402500 Long Term Disabili	2,944	2,944	.00	.00	.00	2,944.00	.0%
11241000	402550 Hybrid Disability	774	774	477.47	60.88	.00	296.53	61.7%
11241000	402700 Workers Comp Ins	459	459	490.00	.00	.00	-31.00	106.8%*
11241000	402800 Deferred Comp Matc	3,900	3,900	2,600.00	240.00	.00	1,300.00	66.7%
11241000	403170 Bank Service Charg	50	50	92.87	.00	.00	-42.87	185.7%*
11241000	403450 Software Maintenanc	57,000	57,000	51,067.59	500.00	662.24	5,270.17	90.8%
11241000	403510 Mailing Services	6,000	6,000	1,995.13	.00	.00	4,004.87	33.3%
11241000	405210 Postage	8,500	8,500	7,148.92	202.11	.00	1,351.08	84.1%
11241000	405540 Travel and Trainin	15,122	15,122	8,586.38	.00	.00	6,535.62	56.8%
11241000	405800 General Expenses	2,000	2,000	870.00	65.00	.00	1,130.00	43.5%
11241000	405810 Dues and Subscript	2,500	2,500	1,236.50	.00	.00	1,263.50	49.5%
11241000	406100 Office Supplies	8,000	8,000	3,849.25	.00	2,038.45	2,112.30	73.6%

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

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FOR 2020 09

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	791,885.18	78,910.82	2,700.69	343,910.13	69.8%
<u>1251 Information Technology</u>							
11251000 401100 IT Salary	231,653	232,863	163,923.51	18,037.78	.00	68,939.49	70.4%
11251000 401200 Overtime	1,000	1,000	324.75	13.79	.00	675.25	32.5%
11251000 402100 Social Security Ta	17,798	17,798	12,681.10	1,341.21	.00	5,116.90	71.3%
11251000 402200 Retirement	17,675	17,675	13,301.15	1,484.12	.00	4,373.85	75.3%
11251000 402300 Health Insurance	43,238	43,238	33,116.76	3,679.64	.00	10,121.24	76.6%
11251000 402400 Life Insurance	3,035	3,035	2,283.73	254.82	.00	751.27	75.2%
11251000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
11251000 402550 Hybrid Disability	285	285	194.11	22.00	.00	90.89	68.1%
11251000 402700 Workers Comp Ins	138	138	147.00	.00	.00	-9.00	106.5%*
11251000 402800 Deferred Comp Matc	1,040	1,040	760.00	80.00	.00	280.00	73.1%
11251000 403320 Maint Service Cont	1,500	1,500	442.98	.00	.00	1,057.02	29.5%
11251000 403400 Technical Support	10,000	10,000	.00	.00	.00	10,000.00	.0%
11251000 403430 Website Maintenanc	12,500	12,500	12,899.40	252.36	1,370.33	-1,769.73	114.2%*
11251000 403450 Software Maintenanc	11,750	11,750	9,217.59	.00	800.00	1,732.41	85.3%
11251000 403451 Computer Software-	16,000	16,000	7,956.05	939.82	274.82	7,769.13	51.4%
11251000 403455 Laserfiche System	6,000	6,000	.00	.00	.00	6,000.00	.0%
11251000 405230 Communications	38,000	28,000	16,824.97	3,597.20	24,283.32	-13,108.29	146.8%*
11251000 405540 Travel and Trainin	4,633	4,633	2,319.00	.00	.00	2,314.00	50.1%
11251000 405810 Dues and Subscript	1,900	1,900	.00	.00	.00	1,900.00	.0%

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11251000 406090 Hardware and Compu	45,000	45,000	19,060.62	316.94	846.25	25,093.13	44.2%
11251000 406091 Desktop Replacemen	22,000	22,000	17,926.30	16,567.02	2,308.52	1,765.18	92.0%
TOTAL Information Technology	486,249	477,459	313,379.02	46,586.70	29,883.24	134,196.74	71.9%
3110 Police Department							
13110000 401100 Police Salary	1,383,374	1,411,156	889,510.35	92,826.76	.00	521,645.65	63.0%
13110000 401200 Overtime	130,000	130,000	170,318.90	10,358.58	.00	-40,318.90	131.0%*
13110000 402100 Social Security Ta	119,522	119,522	82,239.54	7,691.09	.00	37,282.46	68.8%
13110000 402200 Retirement	104,364	104,364	67,374.00	6,985.66	.00	36,990.00	64.6%
13110000 402210 Police Line of Dut	12,260	12,260	15,500.00	.00	.00	-3,240.00	126.4%*
13110000 402300 Health Insurance	322,894	322,894	195,717.42	19,889.98	.00	127,176.58	60.6%
13110000 402400 Life Insurance	17,918	17,918	11,567.38	1,199.34	.00	6,350.62	64.6%
13110000 402500 Long Term Disabili	7,728	7,728	.00	.00	.00	7,728.00	.0%
13110000 402550 Hybrid Disability	422	422	283.07	44.88	.00	138.93	67.1%
13110000 402700 Workers Comp Ins	26,967	26,967	31,786.00	.00	.00	-4,819.00	117.9%*
13110000 402800 Deferred Comp Matc	6,760	6,760	4,940.00	520.00	.00	1,820.00	73.1%
13110000 402810 Uniforms	20,000	20,000	16,954.40	.00	1,540.60	1,505.00	92.5%
13110000 402830 Wellness Program	6,000	0	.00	.00	.00	.00	.0%
13110000 403110 Consultants-Genera	10,000	5,000	.00	.00	.00	5,000.00	.0%
13110000 403155 Public Defender Fe	1,000	1,000	720.00	120.00	.00	280.00	72.0%
13110000 403310 Bldg Maint Service	0	0	97.75	.00	.00	-97.75	100.0%*
13110000 403315 Equip Maint Svc	1,000	1,000	104.00	.00	97.75	798.25	20.2%

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13110000 403320 Maint Service Cont	1,530	1,530	1,669.80	.00	731.08	-870.88	156.9%*
13110000 403322 Generator Maintena	350	350	.00	.00	.00	350.00	.0%
13110000 403360 Cleaning	2,500	2,500	1,248.00	156.00	624.00	628.00	74.9%
13110000 403400 Technical Support	7,500	7,500	11,693.53	1,203.28	.00	-4,193.53	155.9%*
13110000 403600 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
13110000 403650 Human Resources Se	6,500	6,500	1,963.00	.00	.00	4,537.00	30.2%
13110000 403730 Records Management	500	500	436.50	.00	.00	63.50	87.3%
13110000 405110 Electricity	7,000	7,000	4,473.77	.00	.00	2,526.23	63.9%
13110000 405210 Postage	650	650	32.38	.00	.00	617.62	5.0%
13110000 405230 Communications	25,000	25,000	20,220.30	2,871.41	.00	4,779.70	80.9%
13110000 405410 Leased/Rented Equi	5,470	5,470	4,871.30	1,268.45	1,642.50	-1,043.80	119.1%*
13110000 405420 Rent	130,000	130,000	82,948.05	9,216.45	27,649.35	19,402.60	85.1%
13110000 405540 Travel and Trainin	28,647	20,647	14,037.58	.00	.00	6,609.42	68.0%
13110000 405800 General Expenses	250	250	210.11	.00	.00	39.89	84.0%
13110000 405810 Dues and Subscript	12,000	12,000	14,724.00	.00	.00	-2,724.00	122.7%*
13110000 405825 Citizen Support Gr	1,000	1,000	173.06	.00	.00	826.94	17.3%
13110000 406090 Hardware and Compu	16,500	16,500	12,119.08	.00	13,460.00	-9,079.08	155.0%*
13110000 406100 Office Supplies	17,500	17,500	8,145.54	2,239.82	1,449.68	7,904.78	54.8%
13110000 406120 Equipment & Tools	3,500	3,500	293.76	.00	.00	3,206.24	8.4%
13110000 406125 Safety Supplies	0	0	300.74	.00	.00	-300.74	100.0%*
13110000 406180 Vehicle Maint	13,770	13,770	7,397.92	649.65	1,935.20	4,436.88	67.8%
13110000 406185 Vehicle Fuel	19,000	19,000	17,268.65	1,980.53	.00	1,731.35	90.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13110000 406230 Police Supplies	50,000	51,500	17,490.79	188.38	10,993.86	23,015.35	55.3%
13110000 406235 Firearms Equipment	30,000	30,000	11,812.62	.00	6,412.89	11,774.49	60.8%
13110000 406240 Public Information	3,000	3,000	2,900.62	.00	.00	99.38	96.7%
TOTAL Police Department	2,553,376	2,563,658	1,723,543.91	159,410.26	66,536.91	773,577.18	69.8%
3210 Fire Emergency Service							
13210000 405600 Fire Department	45,000	45,000	45,000.00	.00	.00	.00	100.0%
13210000 405610 Fire Department-St	26,000	26,000	28,143.00	.00	.00	-2,143.00	108.2%*
TOTAL Fire Emergency Service	71,000	71,000	73,143.00	.00	.00	-2,143.00	103.0%
3230 Rescue Emergency Service							
13230000 405620 Rescue Squad	45,000	45,000	45,000.00	.00	.00	.00	100.0%
TOTAL Rescue Emergency Service	45,000	45,000	45,000.00	.00	.00	.00	100.0%
4105 Public Works Administration							
14105000 401100 PW Admin Salary	270,041	270,041	193,486.66	21,049.77	.00	76,554.34	71.7%
14105000 401200 Overtime	4,500	4,500	7,905.24	1,113.32	.00	-3,405.24	175.7%*
14105000 402100 Social Security Ta	21,002	21,002	15,623.76	1,654.42	.00	5,378.24	74.4%
14105000 402200 Retirement	20,604	20,604	15,266.52	1,347.00	.00	5,337.48	74.1%
14105000 402300 Health Insurance	49,082	49,082	38,188.80	4,243.20	.00	10,893.20	77.8%
14105000 402400 Life Insurance	3,538	3,538	2,621.08	231.26	.00	916.92	74.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14105000 402500 Long Term Disabili	1,104	1,104	.00	.00	.00	1,104.00	.0%
14105000 402700 Workers Comp Ins	1,186	1,186	1,387.00	.00	.00	-201.00	116.9%*
14105000 402800 Deferred Comp Matc	1,560	1,560	1,140.00	120.00	.00	420.00	73.1%
14105000 402900 Utility Chargeback	-258,469	0	.00	.00	.00	.00	.0%
14105000 403140 Consultants-Engine	10,200	10,200	.00	.00	5,000.00	5,200.00	49.0%
14105000 403315 Equip Maint Svc	500	500	.00	.00	.00	500.00	.0%
14105000 405230 Communications	1,400	1,400	.00	.00	.00	1,400.00	.0%
14105000 405410 Leased/Rented Equi	1,300	1,300	.00	.00	.00	1,300.00	.0%
14105000 405540 Travel and Trainin	5,401	5,401	3,562.09	.00	.00	1,838.91	66.0%
14105000 405800 Miscellaneous/Gene	0	0	63.53	.00	.00	-63.53	100.0%*
14105000 405810 Dues and Subscript	1,000	1,000	380.00	.00	.00	620.00	38.0%
14105000 406100 Office Supplies	1,500	1,500	16.94	.00	.00	1,483.06	1.1%
14105000 406120 Equipment & Tools	250	250	.00	.00	.00	250.00	.0%
14105000 406180 Vehicle Maint	1,390	1,390	70.00	.00	.00	1,320.00	5.0%
14105000 406185 Vehicle Fuel	1,400	1,400	66.70	31.27	.00	1,333.30	4.8%
TOTAL Public Works Administration	138,489	396,958	279,778.32	29,790.24	5,000.00	112,179.68	71.7%
4110 Public Works Engineering							
14110000 401100 PW Eng Salary	374,886	376,366	267,618.18	29,003.28	.00	108,747.82	71.1%
14110000 401200 Overtime	20,000	20,000	15,601.81	2,650.67	.00	4,398.19	78.0%
14110000 402100 Social Security Ta	30,209	30,209	21,734.35	2,344.86	.00	8,474.65	71.9%
14110000 402200 Retirement	28,604	28,604	21,507.61	2,397.34	.00	7,096.39	75.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14110000 402300 Health Insurance	94,871	94,871	73,791.78	7,823.38	.00	21,079.22	77.8%
14110000 402400 Life Insurance	4,911	4,911	3,692.65	411.60	.00	1,218.35	75.2%
14110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
14110000 402550 Hybrid Disability	810	810	547.47	61.36	.00	262.53	67.6%
14110000 402700 Workers Comp Ins	1,452	1,452	1,552.00	.00	.00	-100.00	106.9%*
14110000 402800 Deferred Comp Matc	2,080	2,080	1,720.00	200.00	.00	360.00	82.7%
14110000 402810 Uniforms	1,100	1,100	458.58	37.24	832.38	-190.96	117.4%*
14110000 402900 Utility Chargeback	-325,306	0	.00	.00	.00	.00	.0%
14110000 403140 Consultants-Engine	50,000	50,000	7,434.50	1,391.15	25,694.71	16,870.79	66.3%
14110000 405540 Travel and Trainin	7,498	7,498	1,856.49	500.40	.00	5,641.51	24.8%
14110000 405810 Dues and Subscript	750	750	501.00	.00	.00	249.00	66.8%
14110000 406100 Office Supplies	4,300	4,300	395.53	.00	.00	3,904.47	9.2%
14110000 406120 Equipment & Tools	1,000	1,000	73.78	.00	.00	926.22	7.4%
14110000 406180 Vehicle Maint	3,895	3,895	352.31	20.00	.00	3,542.69	9.0%
14110000 406185 Vehicle Fuel	2,100	2,100	1,315.52	36.59	.00	784.48	62.6%
TOTAL Public Works Engineering	304,632	631,418	420,153.56	46,877.87	26,527.09	184,737.35	70.7%
4120 Public Works Maintenance							
14120000 401100 PW Maint Salary	619,795	619,795	453,511.27	50,500.85	.00	166,283.73	73.2%
14120000 401200 Overtime	39,000	39,000	15,177.93	1,263.45	.00	23,822.07	38.9%
14120000 402100 Social Security Ta	54,146	54,146	35,748.21	3,795.11	.00	18,397.79	66.0%
14120000 402200 Retirement	51,029	51,029	35,642.36	4,096.70	.00	15,386.64	69.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000 402300 Health Insurance	175,766	175,766	129,483.90	15,182.70	.00	46,282.10	73.7%
14120000 402400 Life Insurance	8,761	8,761	6,119.47	703.38	.00	2,641.53	69.8%
14120000 402500 Long Term Disabili	4,048	4,048	.00	.00	.00	4,048.00	.0%
14120000 402550 Hybrid Disability	737	737	174.77	19.42	.00	562.23	23.7%
14120000 402700 Workers Comp Ins	25,044	25,044	25,849.00	.00	.00	-805.00	103.2%*
14120000 402800 Deferred Comp Matc	5,720	5,720	3,420.00	360.00	.00	2,300.00	59.8%
14120000 402810 Uniforms	6,500	6,500	9,253.95	871.40	3,017.38	-5,771.33	188.8%*
14120000 402820 Drug Testing (DO N	200	0	.00	.00	.00	.00	.0%
14120000 402900 Utility Chargeback	-402,677	0	.00	.00	.00	.00	.0%
14120000 403310 Bldg Maint Service	20,000	20,000	13,210.97	.00	3,955.00	2,834.03	85.8%
14120000 403315 Equip Maint Svc	0	6,861	6,758.76	6,758.76	.00	102.00	98.5%
14120000 403320 Maint Service Cont	0	0	319.83	.00	.00	-319.83	100.0%*
14120000 403330 HVAC Maintenance	1,500	1,500	1,116.00	.00	372.00	12.00	99.2%
14120000 403360 Cleaning	2,750	2,750	1,733.36	216.67	866.68	149.96	94.5%
14120000 403370 Pest Control	100	100	150.00	.00	.00	-50.00	150.0%*
14120000 403380 Security Monitorin	1,500	1,500	1,351.85	.00	600.00	-451.85	130.1%*
14120000 403450 Software Maintenanc	20,000	20,000	20,500.00	.00	.00	-500.00	102.5%*
14120000 403700 Waste Disposal	3,670	3,670	3,197.99	.00	1,764.49	-1,292.48	135.2%*
14120000 403720 Miss Utility	1,900	1,900	1,318.01	.00	.00	581.99	69.4%
14120000 405110 Electricity	12,000	12,000	9,316.49	.00	.00	2,683.51	77.6%
14120000 405120 Propane	10,000	10,000	5,590.08	438.94	4,409.92	.00	100.0%
14120000 405130 Water and Sewer	2,186	2,186	1,473.72	.00	.00	712.28	67.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120000 405230 Communications	17,000	17,000	12,670.38	1,163.37	.00	4,329.62	74.5%
14120000 405410 Leased/Rented Equi	0	0	5,575.92	400.00	1,000.00	-6,575.92	100.0%*
14120000 405540 Travel and Trainin	13,376	13,376	4,641.91	-840.00	.00	8,734.09	34.7%
14120000 405550 Safety Training	7,000	7,000	.00	.00	.00	7,000.00	.0%
14120000 405720 Permits	100	100	.00	.00	.00	100.00	.0%
14120000 405800 Miscellaneous/Gene	500	500	.00	.00	.00	500.00	.0%
14120000 405810 Dues and Subscript	1,900	1,900	.00	.00	.00	1,900.00	.0%
14120000 405820 Trade Show	4,250	4,250	4,344.22	.00	.00	-94.22	102.2%*
14120000 405860 Weather Emergency	2,000	2,000	.00	.00	.00	2,000.00	.0%
14120000 405895 Parking Lot Maint	11,000	11,000	646.69	.00	2,797.65	7,555.66	31.3%
14120000 406100 Office Supplies	13,000	13,000	4,082.69	494.69	510.00	8,407.31	35.3%
14120000 406120 Equipment & Tools	40,000	26,008	19,537.33	-7,851.57	.00	6,470.67	75.1%
14120000 406125 Safety Supplies	1,500	1,500	1,917.60	934.00	.00	-417.60	127.8%*
14120000 406160 Bldg Maint Supply	23,000	23,000	5,797.49	.00	.00	17,202.51	25.2%
14120000 406170 Equip Maint Sup	5,000	5,000	7,337.99	835.35	606.41	-2,944.40	158.9%*
14120000 406180 Vehicle Maint	21,980	21,980	20,081.05	8,498.96	706.82	1,192.13	94.6%
14120000 406185 Vehicle Fuel	21,190	21,190	12,389.75	960.09	4,840.92	3,959.33	81.3%
TOTAL Public Works Maintenance	846,471	1,241,817	879,440.94	88,802.27	25,447.27	336,928.55	72.9%
4130 Maintenance Streets-Town							
14130000 403390 Landscaping (Town)	10,000	10,000	5,949.92	847.98	5,588.92	-1,538.84	115.4%*
14130000 405900 Asphalt/General (T	40,000	40,000	18,338.42	.00	.00	21,661.58	45.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14130000 405905 Concrete-Sidewalk	8,000	8,000	.00	.00	.00	8,000.00	.0%
14130000 405910 Street Sweeping (T	15,000	15,000	8,568.95	.00	6,782.82	-351.77	102.3%*
14130000 405915 Snow Removal (Town	15,000	15,000	307.12	.00	1,837.78	12,855.10	14.3%
14130000 405920 Con-Curb & Gutter	5,000	5,000	.00	.00	.00	5,000.00	.0%
14130000 405925 Drainage (Town)	5,000	5,000	.00	.00	.00	5,000.00	.0%
14130000 405930 Tree Planting (Tow	2,000	2,000	.00	.00	.00	2,000.00	.0%
14130000 405935 Tree Removal (Town	15,000	15,000	730.00	.00	.00	14,270.00	4.9%
14130000 405940 Lawn Maintenance (22,000	22,000	15,295.52	43.99	.00	6,704.48	69.5%
14130000 405945 Lawn Maint-Ord (To	250	250	.00	.00	.00	250.00	.0%
14130000 405950 Street Signage (To	5,000	5,000	1,517.77	.00	1,450.00	2,032.23	59.4%
14130000 405955 Striping (Town)	12,000	12,000	491.42	.00	15.03	11,493.55	4.2%
14130000 405970 Electrical Svc (To	41,000	0	.00	.00	.00	.00	.0%
TOTAL Maintenance Streets-Town	195,250	154,250	51,199.12	891.97	15,674.55	87,376.33	43.4%
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4135 Maintenance Streets-State							
14135000 405900 Asphalt/General (S	388,406	208,408	26,739.60	.00	.00	181,668.40	12.8%
14135000 405905 Concrete-Sdwlk (St	15,553	15,553	9.78	.00	.00	15,543.22	.1%
14135000 405910 Street Sweeping (S	43,548	43,548	10,339.85	.00	8,290.08	24,918.07	42.8%
14135000 405915 Snow Removal (Stat	41,474	41,474	6,051.02	.00	34,917.90	505.08	98.8%
14135000 405920 Con-Curb &Gutter (15,553	15,553	.00	.00	.00	15,553.00	.0%
14135000 405925 Drainage (State)	36,290	36,290	9,369.84	257.70	.00	26,920.16	25.8%
14135000 405935 Tree Removal (Stat	10,368	10,368	10,417.95	.00	660.00	-709.95	106.8%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14135000 405940 Lawn Maintenance (31,106	31,106	15,088.11	.00	.00	16,017.89	48.5%
14135000 405950 Street Signage (St	20,738	20,738	10,010.09	2,420.15	6,462.56	4,265.35	79.4%
14135000 405955 Striping (State)	20,738	20,738	13,113.44	.00	45.09	7,579.47	63.5%
14135000 405960 Signal Maint (Stat	216,106	31,106	94,213.22	93,457.23	194,250.00	-257,357.22	927.4%*
14135000 405965 Engineering (State	20,738	20,738	20,512.47	5,888.33	244.53	-19.00	100.1%*
14135000 405970 Electrical Svc (St	0	41,000	37,084.38	.00	4,825.70	-910.08	102.2%*
14135000 405975 VDOT Carryover	0	364,998	.00	.00	.00	364,998.00	.0%
TOTAL Maintenance Streets-State	860,618	901,618	252,949.75	102,023.41	249,695.86	398,972.39	55.7%
4210 Refuse							
14210000 403700 Refuse Contract	488,000	488,000	359,452.62	41,739.00	123,032.58	5,514.80	98.9%
TOTAL Refuse	488,000	488,000	359,452.62	41,739.00	123,032.58	5,514.80	98.9%
4320 Public Works-Town Hall/Misc							
14320000 403310 Bldg Maint Service	35,700	20,670	19,471.35	.00	.00	1,198.65	94.2%
14320000 403322 Generator Maintena	0	0	247.31	.00	.00	-247.31	100.0%*
14320000 403330 HVAC Maintenance	15,100	70,536	45,119.18	.00	897.00	24,520.03	65.2%
14320000 403340 Fire/Sprinkler Mai	500	500	340.00	.00	.00	160.00	68.0%
14320000 403350 Elevator Maintenan	3,200	3,200	2,764.00	.00	.00	436.00	86.4%
14320000 403360 Cleaning	23,150	23,150	14,976.00	1,872.00	7,488.00	686.00	97.0%
14320000 403370 Pest Control	205	205	150.00	.00	.00	55.00	73.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14320000 403380 Security Monitorin	1,530	1,530	750.00	.00	650.00	130.00	91.5%
14320000 403390 Landscaping	6,630	6,630	4,987.20	181.20	1,954.80	-312.00	104.7%*
14320000 405110 Electricity	33,660	33,660	23,492.51	.00	.00	10,167.49	69.8%
14320000 405130 Water and Sewer	1,990	1,990	1,319.69	.00	.00	670.31	66.3%
14320000 405230 Communications	0	0	285.00	.00	285.00	-570.00	100.0%*
14320000 405895 Parking Lot Maint	1,000	120	119.98	.00	.00	.02	100.0%
14320000 406160 Bldg Maint Supply	5,500	5,500	5,785.99	54.99	.00	-285.99	105.2%*
14320000 406250 Beautification & S	25,000	7,475	6,069.93	.00	1,402.50	2.57	100.0%
TOTAL Public Works-Town Hall/Misc	153,165	175,166	125,878.14	2,108.19	12,677.30	36,610.77	79.1%
7140 Purcellville Arts Council							
17140000 405820 Arts Council Progr	20,000	20,000	2,261.54	200.00	.00	17,738.46	11.3%
TOTAL Purcellville Arts Council	20,000	20,000	2,261.54	200.00	.00	17,738.46	11.3%
8110 Community Development							
18110000 401100 Comm Dev Salary	300,225	300,225	213,086.81	22,767.13	.00	87,138.19	71.0%
18110000 401200 Overtime	8,000	8,000	7,211.52	454.95	.00	788.48	90.1%
18110000 402100 Social Security Ta	23,579	23,579	17,444.12	1,786.93	.00	6,134.88	74.0%
18110000 402200 Retirement	23,022	23,022	16,999.04	1,568.00	.00	6,022.96	73.8%
18110000 402300 Health Insurance	57,038	57,038	37,293.66	2,552.54	.00	19,744.34	65.4%
18110000 402400 Life Insurance	3,953	3,953	2,918.54	269.20	.00	1,034.46	73.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18110000 402500 Long Term Disabili	1,472	1,472	.00	.00	.00	1,472.00	.0%
18110000 402550 Hybrid Disability	294	294	.00	.00	.00	294.00	.0%
18110000 402700 Workers Comp Ins	523	523	457.00	.00	.00	66.00	87.4%
18110000 402800 Deferred Comp Matc	1,040	1,040	1,100.00	80.00	.00	-60.00	105.8%*
18110000 403110 Consultants-Genera	2,050	2,050	.00	.00	.00	2,050.00	.0%
18110000 403111 Comprehensive Plan	3,000	32,699	9,155.00	2,683.75	1,066.25	22,478.00	31.3%
18110000 403135 Long Range Plannin	60,000	40,000	.00	.00	.00	40,000.00	.0%
18110000 403140 Consultants-Engine	7,500	7,500	1,500.00	.00	.00	6,000.00	20.0%
18110000 403141 Field Inspection/P	2,500	2,500	.00	.00	.00	2,500.00	.0%
18110000 403730 Records Mgmt Servi	1,000	1,000	.00	.00	.00	1,000.00	.0%
18110000 405230 Communications	500	0	.00	.00	.00	.00	.0%
18110000 405410 Leased/Rented Equi	4,000	0	.00	.00	.00	.00	.0%
18110000 405540 Travel and Trainin	6,004	4,004	.00	.00	.00	4,004.00	.0%
18110000 405800 General Expenses	5,000	3,000	67.08	.00	.00	2,932.92	2.2%
18110000 405810 Dues and Subscript	2,500	2,500	1,047.98	.00	509.63	942.39	62.3%
18110000 406100 Office Supplies	2,500	2,500	1,070.42	115.74	.00	1,429.58	42.8%
18110000 406180 Vehicle Maint	1,600	1,600	.00	.00	.00	1,600.00	.0%
18110000 406185 Vehicle Fuel	700	700	59.75	.00	.00	640.25	8.5%
TOTAL Community Development	518,000	519,199	309,410.92	32,278.24	1,575.88	208,212.45	59.9%
8120 Planning Commission							
18120000 401100 Plan Comm Salary	11,100	11,100	8,325.00	925.00	.00	2,775.00	75.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18120000 402100 Social Security Ta	849	849	637.11	70.79	.00	211.89	75.0%
18120000 405540 Travel and Trainin	2,000	2,000	.00	.00	.00	2,000.00	.0%
18120000 405800 General Expenses	400	400	.00	.00	.00	400.00	.0%
TOTAL Planning Commission	14,349	14,349	8,962.11	995.79	.00	5,386.89	62.5%
8140 Board of Zoning Appeals							
18140000 405800 General Expenses	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							
18150000 405540 Travel and Trainin	2,000	2,000	.00	.00	.00	2,000.00	.0%
18150000 405800 General Expenses	1,000	1,000	.00	.00	.00	1,000.00	.0%
18150010 405820 Econ Dev Special P	4,000	4,000	660.00	.00	.00	3,340.00	16.5%
18150020 405820 Business Developme	1,000	1,000	.00	.00	.00	1,000.00	.0%
18150030 405820 Visitor Center	7,000	0	.00	.00	.00	.00	.0%
TOTAL Economic Development Commit	15,000	8,000	660.00	.00	.00	7,340.00	8.3%
8160 Board of Architectural Review							
18160000 401100 BAR Salary	3,500	3,500	2,250.00	250.00	.00	1,250.00	64.3%
18160000 402100 Social Security Ta	268	268	172.35	19.15	.00	95.65	64.3%
TOTAL Board of Architectural Revi	3,768	3,768	2,422.35	269.15	.00	1,345.65	64.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
8260 Tree & Environment Sus Comm							
18260000 405820 Tree & Env Sus Com	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							
19100000 402330 Retiree Health Ben	69,300	69,300	52,367.25	5,205.75	.00	16,932.75	75.6%
TOTAL Retiree Health Benefits	69,300	69,300	52,367.25	5,205.75	.00	16,932.75	75.6%
<hr/>							
9400 Capital Asset Replacement Prog							
19400020 405415 Leased Veh-Admin	4,463	3,920	2,019.53	398.76	1,569.31	331.16	91.6%
19400040 405415 Leased Veh-Police	52,059	44,649	16,238.82	3,228.25	14,104.04	14,306.14	68.0%
19400051 405415 Leased Veh-PW Adm	11,594	9,888	5,899.99	895.71	3,268.65	719.36	92.7%
19400052 405415 Leased Veh-PW Eng	5,639	4,778	3,409.31	376.91	1,173.29	195.40	95.9%
19400053 405415 Leased Veh-PW Main	46,268	38,904	18,802.70	2,466.13	8,160.58	11,940.72	69.3%
19400053 408010 Equip Purch-PW Mai	0	13,992	13,991.67	.00	.00	.33	100.0%
19400053 408020 Vac Con Lease/Purc	19,000	19,000	17,987.37	.00	.00	1,012.63	94.7%
TOTAL Capital Asset Replacement P	139,023	135,131	78,349.39	7,365.76	28,275.87	28,505.74	78.9%
<hr/>							
9500 Debt Retirement							
19500000 409300 Debt Retirement-Pr	689,998	689,998	689,998.35	.00	.00	-.35	100.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19500000 409400 Debt Retirement-In	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							
19900000 402900 Utility Chargeback	0	-986,452	-739,838.88	-82,204.32	.00	-246,613.12	75.0%*
19900000 490100 Contingency-Operat	114,469	90,016	.00	.00	.00	90,016.03	.0%
19900000 490200 Transfer to Parks	50,000	57,000	7,000.00	.00	.00	50,000.00	12.3%
19900000 490300 Transfer to GF CIP	200,000	200,000	200,000.00	.00	.00	.00	100.0%
TOTAL Adjustments and Transfers	364,469	-639,436	-532,838.88	-82,204.32	.00	-106,597.09	83.3%
TOTAL General Fund	0	0	1,409,182.78	-229,529.92	634,705.71	-2,043,888.49	100.0%
TOTAL REVENUES	-11,161,577	-11,236,153	-6,406,170.07	-927,927.21	.00	-4,829,982.89	
TOTAL EXPENSES	11,161,577	11,236,153	7,815,352.85	698,397.29	634,705.71	2,786,094.40	

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ACCOUNTS FOR: 200	Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
20310000	311104	Fireman's Field Di	-423,044	-423,044	-215,747.38	2,254.20	.00	-207,296.62 51.0%*
20310000	311601	Penalties and Inte	-500	-500	-274.79	-18.92	.00	-225.21 55.0%*
20310000	315201	Rent on Property	-48,000	-48,000	-36,000.00	-4,000.00	.00	-12,000.00 75.0%*
20310000	315202	Pavilion Rental	0	0	-75.00	-75.00	.00	75.00 100.0%
20310000	315203	Train Station Inco	-4,500	-4,500	-5,815.00	-440.00	.00	1,315.00 129.2%
20310000	318903	Donations	-500	-500	-790.00	.00	.00	290.00 158.0%
20310000	318908	Special Events/Pro	-300	-300	-150.00	.00	.00	-150.00 50.0%*
20310000	324501	Other Funds/VA	-5,000	-5,000	.00	.00	.00	-5,000.00 .0%*
20310000	398200	Reserves	0	-75,000	.00	.00	.00	-75,000.00 .0%*
20310000	399200	Transfer from Othe	-50,000	-57,000	-7,000.00	.00	.00	-50,000.00 12.3%*
20310010	318908	Community Garden R	-510	-510	-30.00	.00	.00	-480.00 5.9%*
20310020	318908	Music and Arts Fes	-8,000	-8,000	-150.00	2,450.00	.00	-7,850.00 1.9%*
20310040	318908	Wine and Food Fest	-42,000	-42,000	-43,348.54	.00	.00	1,348.54 103.2%
20310080	318908	Winter Holiday Pro	-1,500	-1,500	-980.00	.00	.00	-520.00 65.3%*
TOTAL Revenue			-583,854	-665,854	-310,360.71	170.28	.00	-355,493.29 46.6%
7110 Parks & Recreation Management								
27110000	401100	Parks & Rec Salary	112,343	116,942	83,693.25	9,496.06	.00	33,248.75 71.6%
27110000	401200	Overtime	6,557	6,557	5,941.19	481.95	.00	615.81 90.6%
27110000	402100	Social Security Ta	9,096	9,096	6,862.71	741.16	.00	2,233.29 75.4%

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ACCOUNTS FOR: 200	Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27110000	402200 Retirement	3,196	3,196	6,673.61	765.18	.00	-3,477.61	208.8%*
27110000	402300 Health Insurance	41,126	41,126	14,320.80	1,790.10	.00	26,805.20	34.8%
27110000	402400 Life Insurance	549	549	1,145.82	131.38	.00	-596.82	208.7%*
27110000	402550 Hybrid Disability	663	663	461.82	52.93	.00	201.18	69.7%
27110000	402700 Workers Comp Ins	70	70	75.00	.00	.00	-5.00	107.1%*
27110000	402800 Deferred Comp Matc	1,040	1,040	.00	.00	.00	1,040.00	.0%
27110000	403110 Consultants-Genera	25,000	25,000	.00	.00	.00	25,000.00	.0%
27110000	403190 Events Management	18,000	18,000	12,186.30	.00	2,000.00	3,813.70	78.8%
27110000	405230 Communications	1,000	1,000	554.55	83.31	.00	445.45	55.5%
27110000	405540 Travel and Trainin	3,000	3,000	.00	.00	.00	3,000.00	.0%
27110000	405550 Safety Training	100	100	.00	.00	.00	100.00	.0%
27110000	405800 General Expenses	2,000	2,000	421.86	.00	.00	1,578.14	21.1%
27110000	405810 Dues and Subscript	300	300	175.00	.00	.00	125.00	58.3%
27110000	406090 Hardware and Compu	750	750	.00	.00	.00	750.00	.0%
27110000	406100 Office Supplies	1,000	1,000	38.58	.00	.00	961.42	3.9%
TOTAL Parks & Recreation Manageme		225,790	230,389	132,550.49	13,542.07	2,000.00	95,838.51	58.4%
7120 Parks & Rec Advisory Board								
27120000	405800 PRAB Gen Exp	3,000	3,000	14.99	.00	.00	2,985.01	.5%
TOTAL Parks & Rec Advisory Board		3,000	3,000	14.99	.00	.00	2,985.01	.5%
7125 Train Station Advisory Board								
27125030	405820 Visitor Center	0	7,000	39.50	.00	.00	6,960.50	.6%

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ACCOUNTS FOR: 200 Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Train Station Advisory Boar	0	7,000	39.50	.00	.00	6,960.50	.6%
<u>7131 Bush Tabernacle</u>							
27131000 403310 Bldg Maint Service	30,000	30,000	6,014.99	4,996.78	2,610.40	21,374.61	28.8%
27131000 403330 HVAC Maintenance	12,000	12,000	5,078.59	.00	642.02	6,279.39	47.7%
27131000 405800 General Expenses	1,000	1,000	357.55	.00	.00	642.45	35.8%
TOTAL Bush Tabernacle	43,000	43,000	11,451.13	4,996.78	3,252.42	28,296.45	34.2%
<u>7132 Train Station</u>							
27132000 403310 Bldg Maint Service	15,000	15,000	9,002.50	.00	.00	5,997.50	60.0%
27132000 403330 HVAC Maintenance	3,700	3,700	882.00	.00	293.98	2,524.02	31.8%
27132000 403360 Cleaning	5,250	5,250	3,250.28	264.00	1,909.71	90.01	98.3%
27132000 403370 Pest Control	100	100	125.00	.00	.00	-25.00	125.0%*
27132000 403390 Landscaping	4,000	4,000	846.12	88.52	1,089.08	2,064.80	48.4%
27132000 405110 Electricity	3,500	3,500	3,432.57	.00	.00	67.43	98.1%
27132000 405130 Water and Sewer	1,130	1,130	1,058.41	.00	.00	71.59	93.7%
27132000 405230 Communications	250	250	319.11	.00	.00	-69.11	127.6%*
27132000 405800 General Expenses	2,500	2,500	1,953.86	.00	.00	546.14	78.2%
27132000 405895 Shared Parking Agr	6,885	6,885	6,009.57	2,500.00	.00	875.43	87.3%
27132000 406160 Bldg Maint Supply	1,100	1,100	336.83	.00	.00	763.17	30.6%
TOTAL Train Station	43,415	43,415	27,216.25	2,852.52	3,292.77	12,905.98	70.3%

7133 Fireman's Field Complex

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
27133000	403311 FF Complex Repairs	25,000	25,000	10,429.82	686.02	.00	14,570.18	41.7%
27133000	403330 HVAC Maintenance	10,000	10,000	1,512.00	.00	503.99	7,984.01	20.2%
27133000	403370 Pest Control	0	0	75.00	.00	.00	-75.00	100.0%*
27133000	403390 Landscaping	6,500	6,500	3,977.05	530.30	4,318.20	-1,795.25	127.6%*
27133000	405110 Electricity	150	150	3,148.30	.00	.00	-2,998.30	2098.9%*
27133000	405130 Water and Sewer	0	0	105.21	.00	.00	-105.21	100.0%*
27133000	405935 Tree Maintenance	15,000	15,000	2,172.50	.00	.00	12,827.50	14.5%
TOTAL Fireman's Field Complex		56,650	56,650	21,419.88	1,216.32	4,822.19	30,407.93	46.3%
7150 Programs								
27150000	405820 Special Programs	5,500	5,500	1,135.65	.00	.00	4,364.35	20.6%
27150100	405820 Community Garden	1,000	1,000	262.36	.00	.00	737.64	26.2%
27150200	405820 Music and Arts Fes	18,000	18,000	699.80	699.80	.00	17,300.20	3.9%
27150300	405820 July 4th Program	4,200	4,200	.00	.00	.00	4,200.00	.0%
27150400	405820 Wine and Food Fest	35,000	35,000	18,523.05	.00	964.00	15,512.95	55.7%
27150500	405820 Emancipation Day	1,000	1,000	1,000.00	.00	.00	.00	100.0%
27150800	405820 Winter Holiday Pro	11,500	11,500	8,566.24	.00	1,106.91	1,826.85	84.1%
27150900	405820 Youth Sports Progr	5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL Programs		81,400	81,400	30,187.10	699.80	2,070.91	49,141.99	39.6%
8270 Tree & Beautification Commiss								
28270000	405800 General Expenses	500	500	242.36	.00	.00	257.64	48.5%

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ACCOUNTS FOR: 200	FOR: Parks & Recreation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28270000	405820 Tree Comm Special	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL Tree & Beautification Commi	2,500	2,500	242.36	.00	.00	2,257.64	9.7%
<hr/> 9400 Capital Asset Replacement Prog								
29402100	408100 Fireman's Field Ma	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								
29500000	409300 Debt Retirement-Pr	85,000	85,000	85,000.00	.00	.00	.00	100.0%
29500000	409400 Debt Retirement-In	21,866	21,866	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								
29900000	490200 Contingency-Operat	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	19,626.49	23,477.77	55,579.29	-75,205.78	100.0%
	TOTAL REVENUES	-583,854	-665,854	-310,360.71	170.28	.00	-355,493.29	
	TOTAL EXPENSES	583,854	665,854	329,987.20	23,307.49	55,579.29	280,287.51	

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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
30320000	313302	Town Proffers	-235,435	-545,028	-15,000.00	.00	.00	-530,028.00 2.8%*
30320000	313399	Miscellaneous	0	0	-4,017.90	.00	.00	4,017.90 100.0%
30320000	315101	Investment Income	0	0	-27,056.77	-2,175.76	.00	27,056.77 100.0%
30320000	318990	County Project Fun	-699,397	-1,228,250	.00	.00	.00	-1,228,250.43 .0%*
30320000	318991	Lo Co Settlement	-178,755	-178,755	.00	.00	.00	-178,755.00 .0%*
30320000	399300	Transfer from Othe	-200,000	-526,338	-155,875.00	44,125.00	.00	-370,462.58 29.6%*
30322010	333300	VDOT/Fed Main & Ma	-120,367	-149,406	-114,285.54	.00	.00	-35,120.42 76.5%*
30322030	324399	NVTA/Main & Maple	-139,492	-159,344	.00	.00	.00	-159,344.00 .0%*
30322030	333300	VDOT/Fed Main & Ma	-546,438	-923,612	-67,858.93	.00	.00	-855,752.87 7.3%*
30322760	324398	VDOT RS/Hirst Road	-429,376	-479,090	-252,153.32	-106,650.09	.00	-226,936.19 52.6%*
30322790	324397	SLAF Grant	-300,000	-300,000	.00	.00	.00	-300,000.00 .0%*
30322830	324398	VDOT RS/Nursery Av	-594,818	-653,609	-20,400.78	-1,864.55	.00	-633,208.43 3.1%*
30322830	324399	NVTA / Nursery Ave	-439,314	-439,314	-23,188.71	-4,197.03	.00	-416,125.29 5.3%*
30322850	324398	VDOT RS/32nd & A S	-553	-311,236	-458,432.00	.00	.00	147,195.98 147.3%
30322850	324399	NVTA / 32nd & A St	-311,527	-311,527	.00	.00	.00	-311,526.73 .0%*
30322860	324398	VDOT/12th Street I	-890,000	-997,571	-66,882.43	-602.10	.00	-930,688.07 6.7%*
30322860	324399	NVTA/12th Street I	-890,000	-997,571	-66,882.41	-8,752.85	.00	-930,688.09 6.7%*
30322870	324398	VDOT/32nd/Main Imp	-363,962	-401,436	-36,719.11	-1,649.31	.00	-364,716.65 9.1%*
30322870	324399	NVTA/32nd/Main Imp	-416,038	-475,002	-24,937.85	-13,883.60	.00	-450,063.85 5.3%*
30322890	324398	VDOT/Hatcher Avenu	-196,444	-244,503	-53,425.82	-2,808.00	.00	-191,077.64 21.9%*

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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30322890	324399 NVTA/Hatcher Avenu	-43,121	-100,730	-47,733.85	-22,132.39	.00	-52,996.62	47.4%*
	TOTAL Revenue	-6,995,037	-9,422,321	-1,434,850.42	-120,590.68	.00	-7,987,470.21	15.2%
9499 Capital Projects								
30490000	408550 Project Contingenc	39,513	11,953	.00	.00	.00	11,953.00	.0%
30492010	408500 Main & Maple Ph1 R	59,361	59,361	.00	.00	.00	59,361.00	.0%
30492010	408510 Main & Maple Ph 1	62,488	91,527	.00	.00	29,038.96	62,488.00	31.7%
30492010	408520 Main & Maple Ph 1	1,840	1,840	.00	.00	.00	1,840.00	.0%
30492010	408530 Main & Maple Ph 1	2,253	2,253	.00	.00	.00	2,253.00	.0%
30492030	408500 Main & Maple Ph 2	220,000	158,000	.00	.00	.00	158,000.00	.0%
30492030	408510 Main & Maple Ph 2	372	242,806	64,807.60	15,118.63	177,328.56	669.64	99.7%
30492030	408520 Main & Maple Ph 2	595,930	595,930	.00	.00	.00	595,930.00	.0%
30492030	408530 Main & Maple Ph 2	90,000	90,000	.00	.00	.00	90,000.00	.0%
30492760	408500 Hirst Road Row or	23,091	23,091	.00	.00	.00	23,091.00	.0%
30492760	408510 Hirst Road Eng - D	34,114	61,611	20,046.66	.00	7,450.10	34,114.00	44.6%
30492760	408520 Hirst Road Constru	786,229	786,229	450,909.96	975.00	375.00	334,944.04	57.4%
30492760	408530 Hirst Road Proj/Co	64,935	87,152	24,538.30	.00	.00	62,613.45	28.2%
30492790	408510 Hirst Farm Pond En	24,796	40,276	13,428.87	.00	2,050.84	24,796.00	38.4%
30492790	408520 Hirst Farm Pond Co	500,000	500,000	.00	.00	.00	500,000.00	.0%
30492830	408500 Nursery Avenue Row	77,062	84,821	35,740.69	.00	6,028.89	43,051.52	49.2%
30492830	408510 Nursery Avenue Eng	112,646	163,678	4,230.25	.00	49,957.86	109,490.00	33.1%
30492830	408520 Nursery Avenue Con	984,124	984,124	5,223.34	.00	.00	978,900.66	.5%

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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30492830	408530 Nursery AvenueProj	74,137	74,137	.00	.00	.00	74,137.00	.0%
30492840	408560 Capitalized Softwa	5,000	136,825	29,712.50	5,100.00	102,112.08	5,000.00	96.3%
30492850	408510 32nd & A St. Eng D	0	5,516	.00	.00	5,516.08	.00	100.0%
30492850	408520 32nd & A St. Const	7,902	619,203	613,996.95	.00	756.00	4,449.60	99.3%
30492850	408530 32nd & A St. Proj/	-7,349	25,604	18,869.50	.00	6,904.29	-169.67	100.7%*
30492860	408500 12th Street Row or	200,000	200,000	.00	.00	.00	200,000.00	.0%
30492860	408510 12th Street Eng De	200,000	415,141	136,244.81	7,338.97	78,896.19	200,000.00	51.8%
30492860	408520 12th Street Constr	1,280,000	1,280,000	.00	.00	.00	1,280,000.00	.0%
30492860	408530 12th Street Proj/C	100,000	100,000	.00	.00	.00	100,000.00	.0%
30492870	408500 32nd & Main Impr R	80,000	80,000	.00	.00	.00	80,000.00	.0%
30492870	408510 32nd & Main Impr E	22,092	96,437	49,875.72	.00	46,553.24	8.50	100.0%
30492870	408520 32nd & Main Impr C	650,000	650,000	.00	.00	.00	650,000.00	.0%
30492870	408530 32nd & Main Improv	50,000	50,000	.00	.00	.00	50,000.00	.0%
30492880	408510 A Street Trail Eng	362	25,983	4,848.22	.00	20,773.00	362.00	98.6%
30492880	408520 A Street Trail Con	222,092	709,845	452,565.04	.00	19,128.29	238,151.17	66.5%
30492890	408500 Hatcher Avenue Row	20,000	20,000	.00	.00	.00	20,000.00	.0%
30492890	408510 Hatcher Avenue Eng	40	195,749	124,243.21	14,898.26	71,305.72	200.00	99.9%
30492890	408520 Hatcher Avenue Con	455,000	364,920	.00	.00	.00	364,920.00	.0%
30492900	408500 Path 32nd St. Row	5,000	5,000	.00	.00	.00	5,000.00	.0%
30492900	408510 Path 32nd St. Eng	18,000	18,000	.00	.00	.00	18,000.00	.0%
30492900	408520 Path 32nd St. Cons	72,264	72,264	.00	.00	.00	72,264.00	.0%
30492910	408500 Path LVHS/Sutton R	5,000	5,000	3,433.00	.00	.00	1,567.00	68.7%

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ACCOUNTS FOR: 300	General Fund-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30492910	408510 Path LVHS/Sutton E	5	5	.00	.00	.00	5.00	.0%
30492910	408520 Path LVHS/Sutton C	74,389	74,389	.00	.00	.00	74,389.00	.0%
30492910	408530 Path LVHS/Sutton P	13,652	13,652	.00	.00	.00	13,652.00	.0%
30492920	408510 Outdoor Stage Eng	4,125	0	.00	.00	.00	.00	.0%
30492920	408520 Outdoor Stage Cons	35,000	0	.00	.00	.00	.00	.0%
30492920	408530 Outdoor Stage Proj	5,000	0	.00	.00	.00	.00	.0%
30492940	408510 Police Facility En	200,000	200,000	20,469.24	.00	.00	179,530.76	10.2%
30492950	408520 Construction	75,000	0	.00	.00	.00	.00	.0%
TOTAL Capital Projects		7,545,465	9,422,321	2,073,183.86	43,430.86	624,175.10	6,724,961.67	28.6%
TOTAL General Fund-Capital Projec		550,428	0	638,333.44	-77,159.82	624,175.10	-1,262,508.54	100.0%
TOTAL REVENUES		-6,995,037	-9,422,321	-1,434,850.42	-120,590.68	.00	-7,987,470.21	
TOTAL EXPENSES		7,545,465	9,422,321	2,073,183.86	43,430.86	624,175.10	6,724,961.67	

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ACCOUNTS FOR: 305	Parks & Rec-Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
30530000	399305							
	Transfer from Othe	0	-44,125	-44,125.00	-44,125.00	.00	.00	100.0%
	TOTAL Revenue	0	-44,125	-44,125.00	-44,125.00	.00	.00	100.0%
9499 Capital Projects								
30592920	408510							
	Outdoor Stage-Eng	0	4,125	.00	.00	.00	4,125.00	.0%
30592920	408520							
	Outdoor Stage-Cons	0	35,000	.00	.00	.00	35,000.00	.0%
30592920	408530							
	Outdoor Stage-Proj	0	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL Capital Projects	0	44,125	.00	.00	.00	44,125.00	.0%
	TOTAL Parks & Rec-Capital Project	0	0	-44,125.00	-44,125.00	.00	44,125.00	100.0%
	TOTAL REVENUES	0	-44,125	-44,125.00	-44,125.00	.00	.00	
	TOTAL EXPENSES	0	44,125	.00	.00	.00	44,125.00	

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ACCOUNTS FOR: 310	Water Fund - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
31330000	382200	Miscellaneous Inco	0	0	-5,513.00	.00	.00	5,513.00 100.0%
31330000	385000	Investment Income	0	0	-9,018.90	-725.25	.00	9,018.90 100.0%
31330000	399310	Transfer from Othe	-220,400	-1,890,379	-220,400.00	.00	.00	-1,669,978.64 11.7%*
TOTAL Revenue			-220,400	-1,890,379	-234,931.90	-725.25	.00	-1,655,446.74 12.4%
9499 Capital Projects								
31495230	408510	Intake Structure E	80,000	80,000	.00	.00	.00	80,000.00 .0%
31495240	408510	Tank Painting Eng	23,530	24,280	11,427.77	.00	937.95	11,914.64 50.9%
31495240	408520	Tank Painting Cons	414,079	422,479	18,980.82	201.42	3,688.71	399,809.74 5.4%
31495240	408530	Tank Painting Proj	36,670	36,670	.00	.00	.00	36,670.00 .0%
31495290	408510	Cons Well Facility	50,000	50,000	.00	.00	.00	50,000.00 .0%
31495310	408510	Reprogram PLC Eng	36,336	36,336	.00	.00	.00	36,336.00 .0%
31495310	408520	Reprogram PLC Cons	513,446	513,446	.00	.00	.00	513,446.00 .0%
31495310	408530	Reprogram PLC Proj	0	16,925	15,425.52	.00	1,167.30	332.22 98.0%
31495360	408500	Nursery Ave WL Row	36,800	36,800	.00	.00	.00	36,800.00 .0%
31495360	408510	Nursery Ave WL Eng	36,800	36,800	.00	.00	.00	36,800.00 .0%
31495360	408520	Nursery Ave WL Con	18,400	18,400	.00	.00	.00	18,400.00 .0%
31495360	408530	Nursery Ave WLProj	36,800	36,800	.00	.00	.00	36,800.00 .0%
31495370	408500	F Street WL Row/La	46,800	46,800	.00	.00	.00	46,800.00 .0%
31495370	408510	F Street WL Eng De	9,047	35,780	13,014.46	8,763.47	13,718.51	9,047.00 74.7%

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ACCOUNTS FOR: 310	Water Fund - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
31495370	408520	F Street WL Constr	117,000	117,000	.00	.00	.00	117,000.00	.0%
31495370	408530	F Street WL Proj/C	23,400	23,400	.00	.00	.00	23,400.00	.0%
31495380	408500	Hall Ave/O St WL R	35,300	35,300	.00	.00	.00	35,300.00	.0%
31495380	408510	Hall Ave/O St WL E	277	38,300	19,600.85	2,127.56	18,422.15	277.00	99.3%
31495380	408520	Hall Ave/O St WL C	184,000	184,000	.00	.00	.00	184,000.00	.0%
31495380	408530	Hall Ave/O St Proj	36,800	36,800	.00	.00	.00	36,800.00	.0%
31495400	408510	12th Street WL Eng	67	64,062	20,571.07	.00	43,423.93	67.00	99.9%
TOTAL Capital Projects		1,735,552	1,890,379	99,020.49	11,092.45	81,358.55	1,709,999.60	9.5%	
TOTAL Water Fund - Capital Projec		1,515,152	0	-135,911.41	10,367.20	81,358.55	54,552.86	100.0%	
TOTAL REVENUES		-220,400	-1,890,379	-234,931.90	-725.25	.00	-1,655,446.74		
TOTAL EXPENSES		1,735,552	1,890,379	99,020.49	11,092.45	81,358.55	1,709,999.60		

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ACCOUNTS FOR: 320	Wastewater - Capital Projects	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
32340000	385000	Investment Income	0	0	-3,006.29	-241.76	.00	3,006.29 100.0%
32340000	399320	Transfer from Othe	-536,780	-1,165,500	-536,780.00	.00	.00	-628,720.00 46.1%*
TOTAL Revenue			-536,780	-1,165,500	-539,786.29	-241.76	.00	-625,713.71 46.3%
9499 Capital Projects								
32496130	408520	Membrane Replaceme	173,780	347,560	.00	.00	.00	347,560.00 .0%
32496140	408510	East End Pump Sta	231,000	45,000	.00	.00	.00	45,000.00 .0%
32496140	408520	East End Pump Sta	46,640	232,640	.00	.00	.00	232,640.00 .0%
32496150	408500	West End Pump Sta	52,500	54,000	1,500.00	1,500.00	.00	52,500.00 2.8%
32496150	408510	West End Pump Sta	1,000	27,760	20,370.97	7,610.97	6,389.03	1,000.00 96.4%
32496150	408520	West End Pump Sta.	363,000	458,540	114,506.00	.00	.00	344,034.00 25.0%
TOTAL Capital Projects			867,920	1,165,500	136,376.97	9,110.97	6,389.03	1,022,734.00 12.2%
TOTAL Wastewater - Capital Projec			331,140	0	-403,409.32	8,869.21	6,389.03	397,020.29 100.0%
TOTAL REVENUES			-536,780	-1,165,500	-539,786.29	-241.76	.00	-625,713.71
TOTAL EXPENSES			867,920	1,165,500	136,376.97	9,110.97	6,389.03	1,022,734.00

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ACCOUNTS FOR: 501	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
51350000	381000	Water Availabiliti	-656,727	-656,727	-296,171.00	-51,508.00	.00	-360,556.00 45.1%*
51350000	381100	Water Meter Fees	-4,195	-4,195	-3,081.50	-395.00	.00	-1,113.50 73.5%*
51350000	382000	Water Usage Fees	-2,272,521	-2,272,521	-1,522,816.74	-3,414.36	.00	-749,704.26 67.0%*
51350000	382200	Miscellaneous Inco	-1,000	-1,000	-5,795.00	-300.00	.00	4,795.00 579.5%
51350000	384000	Penalties and Inte	-28,000	-28,000	-22,021.33	-3,639.43	.00	-5,978.67 78.6%*
51350000	385000	Investment Income	-80,000	-80,000	-66,757.35	-6,010.80	.00	-13,242.65 83.4%*
51350000	385010	Unrealized Gain/Lo	0	0	-36,406.57	-15,881.88	.00	36,406.57 100.0%
51350000	385200	Proceeds from Prop	0	0	-2,250.00	.00	.00	2,250.00 100.0%
51350000	386000	Cellular Lease	-185,000	-185,000	-153,990.43	-13,051.96	.00	-31,009.57 83.2%*
51350000	397501	Restricted Reserve	0	-66,149	.00	.00	.00	-66,149.00 .0%*
51350000	398501	Reserves	0	0	.00	.00	.00	.32 .0%
TOTAL Revenue			-3,227,443	-3,293,592	-2,109,289.92	-94,201.43	.00	-1,184,301.76 64.0%
1510 Water Staff								
51510000	401100	Water Staff Salary	625,392	625,392	464,341.83	45,191.58	.00	161,050.17 74.2%
51510000	401200	Overtime	31,000	31,000	24,360.56	2,283.48	.00	6,639.44 78.6%
51510000	402100	Social Security Ta	50,214	50,214	38,349.73	3,567.06	.00	11,864.27 76.4%
51510000	402200	Retirement	47,717	47,717	35,738.56	3,656.22	.00	11,978.44 74.9%
51510000	402300	Health Insurance	117,801	117,801	76,741.98	7,259.82	.00	41,059.02 65.1%
51510000	402400	Life Insurance	8,193	8,193	6,135.96	627.74	.00	2,057.04 74.9%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51510000 402500 Long Term Disabili	2,944	2,944	.00	.00	.00	2,944.00	.0%
51510000 402550 Hybrid Disability	1,323	1,323	943.31	104.21	.00	379.69	71.3%
51510000 402700 Workers Comp Ins	12,109	12,109	13,968.00	.00	.00	-1,859.00	115.4%*
51510000 402800 Deferred Comp Matc	3,640	3,640	2,540.00	240.00	.00	1,100.00	69.8%
51510000 402900 Utility Chargeback	493,226	493,226	369,919.44	41,102.16	.00	123,306.56	75.0%
TOTAL Water Staff	1,393,559	1,393,559	1,033,039.37	104,032.27	.00	360,519.63	74.1%
1520 Plant							
51520000 402810 Uniforms	7,100	7,100	5,095.43	504.20	967.63	1,036.94	85.4%
51520000 403310 Bldg Maint Service	20,000	20,000	6,183.61	5,464.00	21,856.00	-8,039.61	140.2%*
51520000 403312 Tank Painting	49,000	9,000	3,675.00	.00	925.00	4,400.00	51.1%
51520000 403315 Equip Maint Svc	0	0	395.00	.00	.00	-395.00	100.0%*
51520000 403320 Maint Service Cont	36,000	99,000	21,123.39	100.00	28,718.00	49,158.61	50.3%
51520000 403321 Elevated Tank Main	10,000	10,000	1,900.00	.00	.00	8,100.00	19.0%
51520000 403322 Generator Maintena	12,000	12,000	14,111.94	1,870.00	3,296.00	-5,407.94	145.1%*
51520000 403330 HVAC Maintenance	1,300	1,300	888.00	.00	245.99	166.01	87.2%
51520000 403370 Pest Control	0	0	150.00	.00	.00	-150.00	100.0%*
51520000 403380 Security Monitorin	4,200	4,200	4,423.68	.00	700.00	-923.68	122.0%*
51520000 403420 SCADA	21,000	21,000	15,480.00	1,600.00	5,920.00	-400.00	101.9%*
51520000 403710 Sludge Disposal	15,000	15,000	2,800.00	.00	7,700.00	4,500.00	70.0%
51520000 405110 Electricity	16,000	16,000	9,589.05	.00	.00	6,410.95	59.9%
51520000 405120 Propane	15,000	15,000	9,580.44	1,375.49	5,804.14	-384.58	102.6%*

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51520000 405230 Communications	13,000	13,000	7,477.34	422.81	.00	5,522.66	57.5%
51520000 405410 Leased/Rented Equi	2,000	4,000	4,878.71	260.00	1,146.38	-2,025.09	150.6%*
51520000 405550 Safety Training	5,000	5,000	269.00	269.00	.00	4,731.00	5.4%
51520000 405700 Sample Analysis	16,000	16,000	6,654.21	2,184.43	1,400.00	7,945.79	50.3%
51520000 405800 General Expenses	1,500	1,500	145.02	.00	.00	1,354.98	9.7%
51520000 405865 Utility Line Repai	30,000	30,000	14,267.35	379.61	4,322.81	11,409.84	62.0%
51520000 405870 Leak Detection	2,500	2,500	.00	.00	.00	2,500.00	.0%
51520000 405875 Cross Connections	1,000	1,000	1,666.75	.00	.00	-666.75	166.7%*
51520000 406090 Hardware and Compu	4,000	4,000	.00	.00	.00	4,000.00	.0%
51520000 406100 Office Supplies	6,000	6,000	2,641.03	298.22	.00	3,358.97	44.0%
51520000 406120 Equipment & Tools	20,000	20,000	18,479.48	32.75	3,676.00	-2,155.48	110.8%*
51520000 406125 Safety Supplies	0	0	584.17	223.37	.00	-584.17	100.0%*
51520000 406130 Lab Equipment	5,000	5,000	4,041.80	.00	-73.94	1,032.14	79.4%
51520000 406140 Lab Supplies	21,500	21,500	14,505.32	1,147.29	3,053.74	3,940.94	81.7%
51520000 406150 Chemicals	24,000	24,000	23,350.02	2,027.20	10,484.46	-9,834.48	141.0%*
51520000 406160 Bldg Maint Supply	0	0	3,483.26	.00	.00	-3,483.26	100.0%*
51520000 406170 Equip Maint Sup	1,500	9,750	5,849.44	58.78	.00	3,900.56	60.0%
TOTAL Plant	359,600	392,850	203,688.44	18,217.15	100,142.21	89,019.35	77.3%
1530 Plant-Other							
51530000 403135 Long Range Plannin	50,000	116,114	39,362.55	.00	36,751.13	40,000.00	65.6%
51530000 403140 Consultants-Engine	45,000	32,535	22,787.39	2,349.11	6,982.73	2,764.88	91.5%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51530000 403150 Legal Services	0	0	19,227.00	19,227.00	.00	-19,227.00	100.0%*
51530000 403395 Mowing	6,500	4,500	.00	.00	.00	4,500.00	.0%
51530000 403410 GIS Layers	20,000	20,000	1,724.00	.00	18,276.00	.00	100.0%
51530000 403450 Software Maintenanc	3,000	3,000	1,000.00	.00	.00	2,000.00	33.3%
51530000 403600 Advertising	500	500	.00	.00	.00	500.00	.0%
51530000 403650 Human Resources Se	1,400	1,400	131.50	.00	.00	1,268.50	9.4%
51530000 403810 Watershed Managemen	14,200	14,200	7,492.55	.00	.00	6,707.45	52.8%
51530000 403820 Forestry Managemen	2,500	2,500	.00	.00	.00	2,500.00	.0%
51530000 405210 Postage	13,000	4,000	1,548.64	267.94	.00	2,451.36	38.7%
51530000 405540 Travel and Trainin	12,508	12,508	2,636.67	-210.00	.00	9,871.33	21.1%
51530000 405710 Environmental Comp	1,500	1,500	961.96	102.00	.00	538.04	64.1%
51530000 405720 Permits	8,900	8,900	8,515.85	300.00	.00	384.15	95.7%
51530000 405810 Dues and Subscript	900	900	350.00	.00	.00	550.00	38.9%
51530000 405860 Weather Emergency	250	250	.00	.00	.00	250.00	.0%
51530000 406100 Office Supplies	300	300	37.21	.00	.00	262.79	12.4%
51530000 406180 Vehicle Maint	8,695	8,695	655.48	40.00	.00	8,039.52	7.5%
51530000 406185 Vehicle Fuel	8,000	8,000	5,213.69	539.74	.00	2,786.31	65.2%
51530000 406220 Purchased Water	50,000	50,000	23,375.62	2,756.74	16,624.37	10,000.01	80.0%
51530000 406240 Public Information	0	0	.00	.00	680.00	-680.00	100.0%*
TOTAL Plant-Other	247,153	289,802	135,020.11	25,372.53	79,314.23	75,467.34	74.0%
1540 Wells							
51540000 403310 Bldg Maint Service	0	0	22,560.00	12,930.00	.00	-22,560.00	100.0%*

FOR 2020 09

ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51540000 403313 Well Rehabilitatio	26,000	3,000	2,474.00	.00	.00	526.00	82.5%
51540000 403315 Equip Maint Svc	25,000	25,000	18,686.57	3,933.00	.00	6,313.43	74.7%
51540000 403320 Maint Service Cont	7,000	12,000	6,733.00	.00	.00	5,267.00	56.1%
51540000 403380 Security Monitorin	500	500	.00	.00	.00	500.00	.0%
51540000 403800 Carbon Change-Out	20,000	20,000	20,129.72	.00	.00	-129.72	100.6%*
51540000 405110 Electricity	58,000	58,000	36,099.69	.00	.00	21,900.31	62.2%
51540000 405120 Propane	0	0	364.19	.00	.00	-364.19	100.0%*
51540000 405230 Communications	1,500	1,500	762.00	.54	.00	738.00	50.8%
51540000 405700 Sample Analysis	3,500	3,500	300.00	.00	.00	3,200.00	8.6%
51540000 406100 Office Supplies	26,500	0	.00	.00	.00	.00	.0%
51540000 406120 Equipment & Tools	0	0	5,883.41	.00	.00	-5,883.41	100.0%*
51540000 406150 Chemicals	21,000	21,000	10,033.04	1,546.32	6,070.00	4,896.96	76.7%
51540000 406160 Bldg Maint Supply	0	0	545.54	36.56	.00	-545.54	100.0%*
51540000 406170 Equip Maint Sup	16,000	29,250	17,988.16	3,912.66	109.59	11,152.25	61.9%
TOTAL Wells	205,000	173,750	142,559.32	22,359.08	6,179.59	25,011.09	85.6%
1550 Meter Reading							
51550000 403320 Maint Service Cont	6,500	6,500	2,650.00	.00	.00	3,850.00	40.8%
51550000 406120 Equipment & Tools	5,100	5,100	424.08	.00	.00	4,675.92	8.3%
51550000 406190 New Water Meters	10,000	10,000	2,405.00	.00	1,930.00	5,665.00	43.4%
51550000 406200 AMR Hardware	7,000	19,500	16,097.65	.00	450.00	2,952.35	84.9%
51550000 406210 Replacement Meter	12,600	12,600	11,982.60	1,700.00	10,200.00	-9,582.60	176.1%*

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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	33,559.33	1,700.00	12,580.00	7,560.67	85.9%
1590 Financial Administration							
51590000 403130 Financial Advisor	30,000	70,000	21,136.80	.00	41,499.20	7,364.00	89.5%
51590000 403170 Bank Service Charg	50	50	24.00	.00	.00	26.00	48.0%
51590000 405210 Postage	0	9,000	6,158.67	20.00	.00	2,841.33	68.4%
TOTAL Financial Administration	30,050	79,050	27,319.47	20.00	41,499.20	10,231.33	87.1%
9100 Retiree Health Benefits							
51910000 402330 Retiree Health Ben	0	0	5,772.00	1,443.00	.00	-5,772.00	100.0%*
TOTAL Retiree Health Benefits	0	0	5,772.00	1,443.00	.00	-5,772.00	100.0%
9400 Capital Asset Replacement Prog							
51940000 405415 Leased Veh-Water	6,189	6,189	3,406.77	376.91	1,145.31	1,636.92	73.6%
51940000 408020 Vac Con Lease/Purc	19,000	19,000	19,000.00	.00	.00	.00	100.0%
TOTAL Capital Asset Replacement P	25,189	25,189	22,406.77	376.91	1,145.31	1,636.92	93.5%
9500 Debt Retirement							
51950000 409200 Depreciation Expen	255,500	0	259,452.00	28,828.00	.00	-259,452.00	100.0%*
51950000 409300 Debt Retirement-Pr	0	255,500	.00	.00	.00	255,500.00	.0%

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ACCOUNTS FOR: 501 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51950000 409400 Debt Retirement-In	285,703	285,703	285,703.18	.00	.00	-.18	100.0%*
TOTAL Debt Retirement	541,203	541,203	545,155.18	28,828.00	.00	-3,952.18	100.7%
9900 Adjustments and Transfers							
51990000 490310 Transfer to WF CIP	220,400	220,400	220,400.00	.00	.00	.00	100.0%
51990000 490501 Contingency-Operat	164,089	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	259,630.07	108,147.51	240,860.54	-500,490.61	100.0%
TOTAL REVENUES	-3,227,443	-3,293,592	-2,109,289.92	-94,201.43	.00	-1,184,301.76	
TOTAL EXPENSES	3,227,443	3,293,592	2,368,919.99	202,348.94	240,860.54	683,811.15	

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 Revenue								
52360000	381000	Wastewater Availab	-171,968	-171,968	177,786.00	51,508.00	.00	-349,754.00 -103.4%*
52360000	381100	Meter Fees	-4,195	-4,195	-3,081.50	-395.00	.00	-1,113.50 73.5%*
52360000	382000	Wastewater Usage F	-3,142,863	-3,142,863	-2,115,935.36	-498.26	.00	-1,026,927.64 67.3%*
52360000	382200	Miscellaneous Inco	-5,000	-5,000	-5,602.67	-300.00	.00	602.67 112.1%
52360000	382400	Vehicle Comp Reimb	0	0	-228.00	-24.00	.00	228.00 100.0%
52360000	382500	Garnishment Fee	0	0	-95.00	-10.00	.00	95.00 100.0%
52360000	384000	Penalties and Inte	-28,000	-28,000	-22,021.19	-3,639.41	.00	-5,978.81 78.6%*
52360000	385000	Investment Income	-75,000	-75,000	-63,179.63	-5,401.32	.00	-11,820.37 84.2%*
52360000	385010	Unrealized Gain/Lo	0	0	-18,203.27	-7,940.93	.00	18,203.27 100.0%
52360000	385200	Proceeds from Prop	-1,700	-1,700	.00	.00	.00	-1,700.00 .0%*
52360000	396502	Use of Reserves-CI	0	-536,780	.00	.00	.00	-536,780.00 .0%*
52360000	397502	Use of Designated	0	-107,827	.00	.00	.00	-107,827.00 .0%*
52360000	398502	Use of Cash Reserv	-649,104	-112,324	.00	.00	.00	-112,324.00 .0%*
TOTAL Revenue			-4,077,830	-4,185,657	-2,050,560.62	33,299.08	.00	-2,135,096.38 49.0%
1610 Wastewater Staff								
52610000	401100	Wastewater Staff S	622,566	622,566	446,657.17	43,459.73	.00	175,908.83 71.7%
52610000	401200	Overtime	32,500	32,500	31,019.25	2,356.95	.00	1,480.75 95.4%
52610000	402100	Social Security Ta	50,113	50,113	37,482.41	3,450.78	.00	12,630.59 74.8%
52610000	402200	Retirement	47,502	47,502	32,579.97	3,476.08	.00	14,922.03 68.6%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52610000	402300 Health Insurance	111,957	111,957	81,985.50	8,901.72	.00	29,971.50	73.2%
52610000	402400 Life Insurance	8,156	8,156	5,593.78	596.82	.00	2,562.22	68.6%
52610000	402500 Long Term Disabili	3,312	3,312	.00	.00	.00	3,312.00	.0%
52610000	402550 Hybrid Disability	881	881	708.80	85.92	.00	172.20	80.5%
52610000	402700 Workers Comp Ins	5,423	5,423	5,684.00	.00	.00	-261.00	104.8%*
52610000	402800 Deferred Comp Matc	3,640	3,640	2,320.00	240.00	.00	1,320.00	63.7%
52610000	402900 Utility Chargeback	493,226	493,226	369,919.44	41,102.16	.00	123,306.56	75.0%
TOTAL Wastewater Staff		1,379,276	1,379,276	1,013,950.32	103,670.16	.00	365,325.68	73.5%
1620 Plant								
52620000	402810 Uniforms	7,500	7,500	6,449.49	540.01	304.84	745.67	90.1%
52620000	403310 Bldg Maint Service	5,000	5,000	3,240.90	.00	2,330.00	-570.90	111.4%*
52620000	403315 Equip Maint Svc	35,000	40,000	36,387.13	.00	1,194.04	2,418.83	94.0%
52620000	403320 Maint Service Cont	15,500	12,500	6,502.50	.00	.00	5,997.50	52.0%
52620000	403322 Generator Maintena	5,000	5,000	1,720.00	.00	3,193.00	87.00	98.3%
52620000	403330 HVAC Maintenance	6,485	6,485	4,912.33	.00	789.02	783.65	87.9%
52620000	403340 Fire/Sprinkler Mai	2,000	2,000	1,967.00	.00	.00	33.00	98.4%
52620000	403360 Cleaning	0	3,000	433.34	.00	2,201.62	365.04	87.8%
52620000	403370 Pest Control	0	0	150.00	.00	.00	-150.00	100.0%*
52620000	403380 Security Monitorin	3,700	3,700	1,913.50	.00	650.00	1,136.50	69.3%
52620000	403420 SCADA	10,000	10,000	.00	.00	.00	10,000.00	.0%
52620000	403700 Waste Disposal	3,000	3,000	39.00	.00	.00	2,961.00	1.3%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52620000	403710	34,000	34,000	15,613.98	.00	16,882.02	1,504.00	95.6%
52620000	405110	125,000	148,000	101,179.63	.00	.00	46,820.37	68.4%
52620000	405230	10,000	10,000	9,582.21	590.60	.00	417.79	95.8%
52620000	405410	6,000	6,000	5,997.92	334.98	430.00	-427.92	107.1%*
52620000	405550	4,500	0	.00	.00	.00	.00	.0%
52620000	405700	0	0	100.14	.00	219.00	-319.14	100.0%*
52620000	405720	10,500	10,500	10,879.63	.00	.00	-379.63	103.6%*
52620000	405865	50,000	40,000	2,320.68	457.85	10,732.90	26,946.42	32.6%
52620000	406090	5,000	0	.00	.00	.00	.00	.0%
52620000	406100	1,500	1,500	1,020.71	204.00	510.00	-30.71	102.0%*
52620000	406120	100,000	100,000	89,658.17	.00	19,579.43	-9,237.60	109.2%*
52620000	406125	9,000	5,000	2,315.82	.00	.00	2,684.18	46.3%
52620000	406140	0	0	1,047.23	.00	178.37	-1,225.60	100.0%*
52620000	406150	92,000	99,825	81,004.89	12,121.39	19,389.04	-568.93	100.6%*
52620000	406160	5,000	5,000	1,365.75	.00	.00	3,634.25	27.3%
52620000	406170	15,000	19,000	15,926.13	385.00	.00	3,073.87	83.8%
TOTAL Plant		560,685	577,010	401,728.08	14,633.83	78,583.28	96,698.64	83.2%
1625 Lab								
52625000	403315	7,090	7,090	4,035.22	.00	188.00	2,866.78	59.6%
52625000	405700	6,030	6,030	4,346.57	.00	485.05	1,198.38	80.1%
52625000	405730	2,700	2,700	.00	.00	.00	2,700.00	.0%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52625000	406130 Lab Equipment	3,800	3,800	2,951.85	.00	.00	848.15	77.7%
52625000	406140 Lab Supplies	32,300	32,300	17,300.13	1,421.10	6,033.84	8,966.03	72.2%
	TOTAL Lab	51,920	51,920	28,633.77	1,421.10	6,706.89	16,579.34	68.1%
1630 Plant-Other								
52630000	403135 Long Range Plannin	78,600	78,600	35,054.41	19,141.16	40,945.59	2,600.00	96.7%
52630000	403140 Consultants-Engine	30,400	20,400	6,030.24	.00	5,919.76	8,450.00	58.6%
52630000	403315 Equip Maint Svc	0	0	240.56	.00	.00	-240.56	100.0%*
52630000	403395 Mowing	2,500	0	.00	.00	.00	.00	.0%
52630000	403410 GIS Layers	14,000	14,000	1,724.00	.00	12,276.00	.00	100.0%
52630000	403450 Software Maintenanc	500	3,000	4,000.00	.00	.00	-1,000.00	133.3%*
52630000	403600 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
52630000	403650 Human Resources Se	1,600	1,600	140.75	.00	.00	1,459.25	8.8%
52630000	405210 Postage	9,000	0	351.61	16.06	.00	-351.61	100.0%*
52630000	405540 Travel and Trainin	12,451	12,451	2,178.66	-210.00	.00	10,272.34	17.5%
52630000	405710 Environmental Comp	14,000	0	.00	.00	.00	.00	.0%
52630000	405800 General Expenses	5,000	2,500	57.50	.00	20.00	2,422.50	3.1%
52630000	405810 Dues and Subscript	1,000	1,000	1,011.00	.00	.00	-11.00	101.1%*
52630000	405860 Weather Emergency	3,000	0	.00	.00	.00	.00	.0%
52630000	406100 Office Supplies	600	600	207.68	.00	.00	392.32	34.6%
52630000	406120 Equipment & Tools	0	0	60.59	.00	.00	-60.59	100.0%*
52630000	406175 Mowing Supplies	0	2,500	306.86	.00	.00	2,193.14	12.3%

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ACCOUNTS FOR: 502	Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52630000	406180 Vehicle Maint	8,000	8,000	1,319.44	.00	6,313.77	366.79	95.4%
52630000	406185 Vehicle Fuel	0	0	3,666.94	415.12	.00	-3,666.94	100.0%*
TOTAL Plant-Other		181,651	145,651	56,350.24	19,362.34	65,475.12	23,825.64	83.6%
1640 Pump Stations								
52640000	403315 Equip Maint Svc	10,000	10,000	2,959.40	.00	.00	7,040.60	29.6%
52640000	403320 Maint Service Cont	5,000	3,675	.00	.00	.00	3,675.00	.0%
52640000	405110 Electricity	11,300	11,300	8,958.17	.00	.00	2,341.83	79.3%
52640000	405120 Propane	2,500	2,500	2,196.18	.00	303.82	.00	100.0%
52640000	405230 Communications	1,100	1,100	641.83	.00	.00	458.17	58.3%
52640000	405410 Leased/Rented Equi	0	0	5,496.75	.00	.00	-5,496.75	100.0%*
52640000	406120 Equipment & Tools	25,000	25,000	17,281.33	.00	2,693.50	5,025.17	79.9%
52640000	406170 Equip Maint Sup	0	0	5,910.01	.00	.00	-5,910.01	100.0%*
TOTAL Pump Stations		54,900	53,575	43,443.67	.00	2,997.32	7,134.01	86.7%
1650 Meter Reading								
52650000	403320 Maint Service Cont	6,500	6,500	2,650.00	.00	.00	3,850.00	40.8%
52650000	406120 Equipment & Tools	5,100	5,100	306.20	.00	.00	4,793.80	6.0%
52650000	406190 New Water Meters	10,000	10,000	2,405.00	.00	1,930.00	5,665.00	43.4%
52650000	406200 AMR Hardware	7,000	19,500	16,083.67	.00	450.00	2,966.33	84.8%
52650000	406210 Replacement Meter	12,600	12,600	11,900.00	1,700.00	10,200.00	-9,500.00	175.4%*

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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	33,344.87	1,700.00	12,580.00	7,775.13	85.5%
1690 Financial Administration							
52690000 403130 Financial Advisor	30,000	30,000	21,136.80	.00	1,503.20	7,360.00	75.5%
52690000 403170 Bank Service Charg	500	500	24.00	.00	.00	476.00	4.8%
52690000 405210 Postage	0	9,000	6,145.42	20.00	.00	2,854.58	68.3%
TOTAL Financial Administration	30,500	39,500	27,306.22	20.00	1,503.20	10,690.58	72.9%
9100 Retiree Health Benefits							
52910000 402330 Retiree Health Ben	0	0	4,095.00	585.00	.00	-4,095.00	100.0%*
TOTAL Retiree Health Benefits	0	0	4,095.00	585.00	.00	-4,095.00	100.0%
9400 Capital Asset Replacement Prog							
52940000 405415 Leased Veh-WWater	4,949	4,949	1,173.43	429.32	1,313.37	2,462.20	50.2%
52940000 408000 Veh Purch-WWater	0	95,327	95,327.00	.00	.00	.00	100.0%
52940000 408010 Facility/Equipment	0	67,893	67,892.50	.00	.00	.50	100.0%
52940000 408020 Vac Con Lease/Purc	19,000	19,000	19,000.00	.00	.00	.00	100.0%
TOTAL Capital Asset Replacement P	23,949	187,169	183,392.93	429.32	1,313.37	2,462.70	98.7%
9500 Debt Retirement							
52950000 409200 Depreciation Expen	143,000	0	527,940.00	58,660.00	.00	-527,940.00	100.0%*

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

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FOR 2020 09

ACCOUNTS FOR: 502	FOR: Wastewater Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52950000	409300	0	143,000	.00	.00	.00	143,000.00	.0%
52950000	409400	1,017,969	1,017,969	1,017,968.81	.00	.00	.19	100.0%
	TOTAL Debt Retirement	1,160,969	1,160,969	1,545,908.81	58,660.00	.00	-384,939.81	133.2%
9900 Adjustments and Transfers								
52990000	490320	536,780	536,780	536,780.00	.00	.00	.00	100.0%
52990000	490502	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	1,824,373.29	233,780.83	169,159.18	-1,993,532.47	100.0%
	TOTAL REVENUES	-4,077,830	-4,185,657	-2,050,560.62	33,299.08	.00	-2,135,096.38	
	TOTAL EXPENSES	4,077,830	4,185,657	3,874,933.91	200,481.75	169,159.18	141,563.91	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,396,720	0	3,567,700.34	33,827.78	1,812,227.40	-5,379,927.74	100.0%

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