



BUDGET STATUS REPORT

SUBJECT: Fiscal Year 2021 (FY21) - Third Quarter (3Q)
Period ending March 31, 2021

DATE OF REPORT: April 26, 2021

STAFF CONTACTS: Linda Jackson, Financial Analyst
Elizabeth Krens, Director of Finance

The Coronavirus pandemic that impacted FY20 continued into FY21 impacting both revenues and expenditures. To mitigate fiscal impacts related to emergency, the Town Manager established additional cost controls, deferred and curtailed non-essential services and Council certified CARES Act spending plans that will utilize federal funding to support our community. All increases in tax and fee rates initially considered in the FY21 budget were deferred due to COVID. To date, most revenue categories remains in line with the prior year. However, taxpayer/customer account delinquencies have increased. The Town Manager has temporarily suspended utility account collection processes such as late fees and service disconnects during the health emergency. Staff will continue to monitor inflows closely.

OVERVIEW:

Given the extraordinary circumstances of the Coronavirus pandemic, Council adopted an Interim Emergency Appropriation for the First Quarter (1Q) of FY21 on June 9, 2020. On September 22, 2020, Council adopted the balance of the FY21 budget (2Q-4Q). This report is based on the full FY21 appropriation (1Q-4Q).

The attached FY21 Year-to-date Budget Status report through the third quarter provides a breakdown of actuals in detail for both the Governmental Funds (General and Parks and Recreation Fund) and the Utility Funds (Water and Wastewater Fund). Budget-to-Actual comparison of revenues and expenditures is at the 75% point (i.e., 9 of 12 months). Comparisons are displayed for year-to-date (YTD) relative to Prior Year (PY) as well as to Budget. Details can be found on the YTD Budget Report issued by Liz Krens on April 17, 2021.

OPERATING HIGHLIGHTS:

Revenue and Expense are currently on trend to achieve annual targets.

REVENUE DASHBOARD YTD:

Top Revenue	Incr (Decr)		YTD Variance	% YTD Budget YTD		Notes
	Actuals YTD	vs Prior Year		Used*	Status	
Governmental:						
Real Estate Property Tax	1.646	0.011 ↑	(0.021)	99%	🟡	Taxes are due Dec-20 & Jun-21.
Personal Property Tax	0.053	(0.016) 🟡	0.053			Taxes are not due until Jun-21.
Meals Tax	1.476	(0.056) ↓	0.015	101%	🟢	
Business License	0.754	(0.075) ↓	(0.056)	93%	🟡	Taxes due annually in March.
Sales Tax	0.837	0.035 ↑	0.074	110%	🟢	
Misc Other Local Taxes	0.304	(0.017) 🟡	0.013	104%	🟢	\$360K Franchise Tax not due until June
Permits, Fees, Licenses	0.096	0.003 ↑	(0.072)	57%	🔴	Vehicle License Fee not due until June 5th.
Fines & Forfeitures	0.052	0.016 ↑	0.017	150%	🟢	
Use of Money & Property - G	0.044	(0.033) ↓	(0.024)	64%	🔴	Investment Income
Miscellaneous - G	(0.004)	(0.083) ↓	(0.028)	-16%	🔴	(\$16K) Unrealized Loss; (\$15K) Property Proceeds timing
Inter-Governmental - G	2.661	1.729 ↑	0.612	130%	🟢	includes \$1.7M CARES/CRF
General Fund	7.919	1.513 ↑	0.584	108%	🟢	
GF Reserves and Transfers	-	-	-			
<i>GF per YTD Report</i>	7.919	1.513 ↑	0.584	108%	🟢	59.8 % of Annual Budget Used
Parks & Rec	0.223	(0.080) ↓	(0.042)	84%	🔴	Use of Property and Events unfav due to COVID
Reserves and Transfers	-	(0.007) 🟡	-			
<i>P&R per YTD Report</i>	0.223	(0.087) ↓	(0.042)	84%	🔴	36.2 % of Annual Budget Used
GOVERNMENTAL	8.142	1.426 ↑	0.542	107%	🟢	58.7 % of Annual Budget Used
Utilities:						
Water Availabilities	0.644	0.348 ↑	0.258	167%	🟢	Achieved the annual target early.
Water Fees	1.507	(0.016) 🟡	(0.039)	97%	🟡	
Water Other	0.218	(0.073) ↓	0.010	105%	🟢	
Water Fund	2.368	0.259 ↑	0.229	111%	🟢	
Reserves and Transfers	-	-	-			
<i>Water per YTD Report</i>	2.368	0.259 ↑	0.229	111%	🟢	67.9 % of Annual Budget Used
Wastewater (WW) Availabilities	0.540	0.718 ↑	0.216	167%	🟢	Achieved the annual target early.
Wastewater Fees	2.125	0.009 ↑	(0.004)	100%	🟢	
Wastewater Other	0.015	(0.097) ↓	(0.063)	20%	🔴	Investment Income, Penalties & Int
Wastewater Fund	2.680	0.630 ↑	0.149	106%	🟢	
Reserves and Transfers	-	-	-			
<i>WW per YTD Report</i>	2.680	0.630 ↑	0.149	106%	🟢	60.5 % of Annual Budget Used
UTILITIES	5.049	0.889 ↑	0.378	108%	🟢	63.8 % of Annual Budget Used
TOTAL OPERATING REVENUE	13.191	2.315 ↑	0.921	108%	🟢	60.6 % of Annual Budget Used
Note *: YTD, not Annual Budget						

Legend - vs. Prior Year YTD:

- ↑ Revenue improvement
- ↓ Revenue decline
- 🟡 Slight Revenue decline

🟢 Ties to YTD Budget Report

Legend - vs. YTD Budget:

- 🔴 Warning; Under achieved YTD Target
- 🟡 Caution; Near YTD Target >90%
- 🟢 On Target for YTD
- 🔵 Unknown at this time

EXPENDITURES DASHBOARD THROUGH YTD

Top Expense	Incr (Decr)		Variance Fav/ (Unfav)	% Annual Budget YTD Used* Status	Notes
	Actuals YTD	vs Prior Year			
				<75%	YTD Target
Administration	1.105	(0.185) ↓	0.053	75%	On target
Finance & Financial Administration	0.827	(0.002) ↓	0.065	70%	Favorable to Target
Information Technology	0.362	0.048 ↗	0.026	73%	Favorable to Target
Police	1.157	(0.567) ↓	0.881	44%	Favorable to Target due to vacancies.
Fire & Rescue	0.119	0.001 ↗	(0.030)	100%	YTD Timing, on target for the year.
Public Works-Adm/Maint	0.903	(0.199) ↓	0.095	46%	Favorable to Target
Streets	0.478	0.173 ↗	0.421	53%	Timing as expenditures are planned for Spring.
Town Hall	0.083	(0.043) ↓	0.024	72%	Favorable to Target
Maintenance Facility	0.051	(0.008) ↓	0.029	65%	Favorable to Target
Refuse	0.439	0.079 ↗	0.004	94%	Encumbrances
CARES/CRF	1.705	1.705 ↗	(0.431)	100%	Timing as expenditures incurred <=12/31/20.
EngPlanDev	0.740	0.010 ↗	0.220	61%	Favorable to Target
Legislative & Advisory	0.077	0.014 ↗	0.023	58%	Favorable to Target
General Fund Departmental	8.045	1.026 ↗	1.381	100%	See above
Debt	1.178	(0.024) ↓	(0.245)		Timing
Other Non-Departmental	(0.576)	(0.174) ↓	0.148		Timing
<i>per YTD Report</i>	8.648	0.827 ↗	1.284		
P&R Ops & Maint	0.174	(0.049) ↓	0.173	45%	\$168K Programs & Events due to COVID
Debt	0.107	- ↓	(0.027)		Timing
Other Non-Departmental	-	- ↓	0.035		Timing
<i>per YTD Report</i>	0.281	(0.049) ↓	0.182		
GOVERNMENTAL	8.929	0.778 ↗	1.466		
Water Ops & Maint	1.506	(0.069) ↓	0.423	67%	\$83K Emp Comp; Timing: \$245K Plant; \$42K Wells; \$53K Fin Adm
Debt	0.722	0.177 ↗	(0.226)		Timing
Other Non-Departmental	0.137	(0.111) ↓	0.054		Timing
<i>per YTD Report</i>	2.366	(0.003) ↓	0.251		
Wastewater Ops & Maint	1.536	(0.069) ↓	0.206	70%	Timing: \$141K Plant; \$53K Fin Adm; \$7K Pump Station
Debt	1.447	(0.099) ↓	(0.387)		Timing
Other Non-Departmental	0.462	(0.263) ↓	0.058		Timing
<i>per YTD Report</i>	3.445	(0.431) ↓	(0.123)		
UTILITIES	5.810	(0.434) ↓	0.128		
TOTAL OPERATING EXPENSE	14.739	0.344 ↗	1.594		

Note *: Includes Encumbrances

Legend - vs. Prior Year:

- ↗ Expense increase
- ↓ Expense decrease

■ Ties to YTD Budget Report

Legend - vs. Budget:

- Annual Budget overrun
- Caution YTD overrun
- YTD Target met

YEAR-OVER-YEAR COMPARISON:

This report provides the YTD (FY 2021) Comparison over the Prior Year YTD (FY 2020) Actuals for Operating Revenue and Expenditures. Relative to last Fiscal Year, we are favorable **\$2.3M** in Revenue and unfavorable in expense by **(\$0.3M)**.

Table 1: FY 2021 Operating Fund

Dollars are shown in millions (\$M).

Period ending March 31	FY 2020 YTD Actuals (\$M)	FY 2021 YTD Actuals (\$M)	Fav/ (Unfav)
Governmental Revenue	\$6.717	\$8.142	\$1.426
Governmental Expenditures	\$8.150	\$8.929	(\$0.778)
Utilities Fund Revenue	\$4.160	\$5.049	\$0.889
Utilities Fund Expenditures	\$6.245	\$5.810	\$0.434
Total Revenue	\$10.876	\$13.191	\$2.315
Total Expenditures	\$14.395	\$14.739	(\$0.344)

Governmental Fund Revenues: The General Fund increased \$1.513M while Parks and Rec (P&R) decreased (\$0.087M).

General Fund revenue increase was primarily driven by \$1.7M Federal CARES Relief funding. This was partially offset by decreases of (\$75K) Business License, (\$56K) Meals Tax, (\$53K) Unrealized Gain/Loss; (\$14K) property proceeds timing; (\$13K) Insurance Reimbursement in FY20.

P&R Fund revenue decrease of (\$87K) was driven by COVID related program impacts: (\$43K) Wine and Food Festival, (\$36K) Rent, (\$6K) Train Station income.

Expenditures: Governmental expenditures are \$0.778M higher than the prior year.

General Fund expenditures were \$0.827M higher than the prior year. CARES funded expenses increased \$1.705M. This was partially offset by PD vacancy savings of \$0.567, lower expenditures than prior year for Public Works of \$0.199M, & Legal of \$0.187M.

P&R expenditures were \$0.049M lower than the prior year. This was primarily due to program cost savings of \$45K.

Utility Fund Revenues: Utility revenues increased \$0.9M over the prior year. This change was driven by new Connections (Availabilities) in advance of budget timing.

Expenditures: Utility expenditures were \$0.4M lower than prior year. This was primarily due to reduced CIP cash spending of \$227K and capital asset replacement savings of \$161K.

BUDGET VS. ACTUALS:

Table 2: FY 2021 Operating Fund

Dollars are shown in millions (\$M).

Period ending March 31	FY 2021 Revised Budget*	FY 2021 YTD Actuals**	Available Budget
Governmental Revenue	\$13.860	\$8.142	\$5.717
Governmental Expenditures	\$13.860	\$8.929	\$4.931
Surplus/(Deficit)		(\$0.786)	
Utilities Fund Revenue	\$7.918	\$5.049	\$2.870
Utilities Fund Expenditures	\$7.918	\$5.810	\$2.108
Surplus/(Deficit)		(\$0.762)	
Total Revenue	\$21.778	\$13.191	\$8.587
Total Expenditures	\$21.778	\$14.739	\$7.039
Total Surplus/(Deficit)		(\$1.548)	

Notes:

*Revised Budget equals the Adopted Budget plus Amendments including prior year carry over \$0.421M.

** Actual expenditures exclude Encumbrances of \$1.048M leaving a balance of \$5.991M.

Operating Budget vs. Actuals

Revenue:

Governmental revenue is on track based on collection cycles heavily weighted toward the 2nd half of the fiscal year. 45% of the Revenue is expected in 4Q.

Utility Revenue is on track. However, availability timing exceeded YTD expectations and has already achieved the Annual Target.

Expenditures: Are below YTD spending allocations.

Surplus/(Deficit): The net YTD deficit is (\$1.548). Of this amount, General Fund is (\$0.728M), P&R is (\$0.058M), Water is +\$0.002M, and Wastewater is (\$0.764M).

The General & P&R Fund deficit is as expected due to the timing of property tax collections. The second half of Property tax will be collected in June.

The Utility Fund surplus reflects the timing of availabilities. Wastewater deficit driven by Debt timing.

CAPITAL IMPROVEMENT PROGRAM (CIP):

Status updates for Capital Projects are included in the Public Works Monthly Operations Report which is located on the website:

<https://www.purcellvilleva.gov/893/Monthly-Operations-Report>

Table 3: Budget vs. Actuals CIP Expenditures

Dollars are shown in millions (\$M).

CIP Expenditures Period ending March 31	FY 2021 Revised Budget	FY 2021 YTD Actuals*	Available Budget
General CIP	\$7.506	\$1.554	\$5.952
Parks & Rec CIP	\$0.344	\$0.000	\$0.344
Water CIP	\$1.500	\$0.690	\$0.810
Wastewater CIP	\$1.458	\$0.668	\$0.790
Total CIP	\$10.808	\$2.912	\$7.895

Notes:

* Revised Budget equals the Adopted Budget plus Amendments including prior year carry over of \$9.188M.

**Actual expenditures exclude Encumbrances of \$1.007M leaving a balance of \$6.888M.

Available Budget and year-end may carry over to next Fiscal Year for multi-year CIP projects.

FULL TIME EQUIVALENT EMPLOYESS (FTE) BUDGET VS. ACTUALS:

Table 4: FY 2021 FTE

Period ending March 31	FY 2021 Revised Budget	FY 2021 YTD Actuals	Vacancies
Governmental FTE	67	61	6
Utilities FTE	18	17	1
Total FTE	85	78	7

Of the 7 vacancies, 6 are in the Police Department, and 1 Water Tech.

ATTACHMENTS:

1. FY 2021 3Q (Mar YTD) YTD Historical Actuals Comparison Report - Totals Only

04/16/2021
16:13:29

TOWN OF PURCELLVILLE, VA
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
glactrpt

FOR PERIOD 09 OF 2021

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
100 General Fund	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
10300000 General Fund Revenue	-5,908,131.54	-6,173,939.50	-6,406,170.07	-7,919,049.94	-13,242,321.01
11110000 Town Council	51,334.21	54,314.21	47,672.56	55,379.29	79,899.00
11210000 Admin Personnel	835,367.54	898,349.82	780,929.00	791,069.23	1,102,887.00
11211000 Administration	27,418.72	30,924.25	75,277.48	28,103.46	76,073.70
11215000 Internal Services	.00	.00	205,406.25	243,850.12	288,600.00
11221010 Legal Services-Council	.00	5,000.00	-1,400.00	.00	5,000.00
11221020 Legal Services-Admin	191,726.00	55,005.53	226,007.73	41,145.00	54,000.00
11221050 Legal Services-Public Works	7,062.00	7,588.00	3,509.00	420.00	16,000.00
11221060 Legal Services-Comm Dev	3,670.00	1,019.12	.00	.00	1,000.00
11224000 Financial Administration	32,381.84	48,552.46	36,700.00	58,067.23	79,000.00
11241000 Finance Personnel	603,041.94	648,068.48	717,038.54	697,724.81	1,011,208.00
11242000 Finance	31,081.59	70,366.09	74,846.64	70,853.85	98,332.41
11251000 IT Personnel	195,921.61	220,481.94	226,732.11	248,521.05	343,876.00
11252000 Information Technology	77,387.80	58,020.28	86,891.09	113,037.61	173,150.00
13110000 Police Personnel	1,249,379.16	1,412,020.18	1,469,236.66	921,874.37	2,263,897.00
13111000 Police Department	207,846.18	273,331.04	254,854.88	235,488.97	454,085.70
13210000 Fire Emergency Service	70,832.00	71,745.00	73,143.00	74,448.00	74,140.00
13230000 Rescue Emergency Service	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
14105000 Public Works Personnel	118,245.26	50,003.67	279,778.32	814,995.83	1,164,500.00
14110000 Public Works Engineering	79,124.45	175,570.39	420,153.56	.00	.00
14120000 Public Works	374,428.68	469,080.22	822,992.50	88,307.64	166,386.00
14130000 Maintenance Streets-Town	91,853.63	143,592.22	51,199.12	38,874.54	162,250.00
14135000 Maintenance Streets-State	205,179.20	389,795.68	253,611.75	439,200.66	1,036,518.00
14210000 Refuse	332,798.31	349,568.95	359,452.62	438,576.24	590,000.00
14320000 Public Works-Town Hall/Misc	61,564.76	114,876.84	126,010.32	82,556.48	142,315.00
14330000 Maintenance Facility	60,889.34	62,385.95	58,956.25	51,053.68	107,206.00
16100000 CARES ACT	.00	.00	.00	1,704,686.39	1,698,533.20
17140000 Purcellville Arts Council	11,450.49	10,554.13	2,261.54	8,592.03	20,000.00
18100000 Eng Plan & Dev Personnel	.00	.00	.00	706,939.87	1,115,432.00
18105000 Engineering Planning & Develop	40,357.10	8,478.75	9,155.00	33,034.18	165,105.00
18110000 Community Development	278,192.27	297,453.55	300,255.92	.00	.00
18120000 Planning Commission	9,025.50	9,844.87	8,962.11	8,918.24	13,749.00
18140000 Board of Zoning Appeals	24.00	.00	27.50	.00	100.00
18150000 Economic Development Committee	401.00	378.00	.00	.00	2,400.00
18150010 Econ Dev Special Projects	716.18	.00	660.00	.00	4,000.00
18150020 Business Development	.00	.00	.00	1,350.00	2,500.00
18160000 Board of Architectural Review	2,422.35	2,422.35	2,422.35	2,422.30	3,768.00
18260000 Committee on the Environment	1,393.95	2,609.46	1,655.55	825.00	8,000.00
19100000 Retiree Health Benefits	46,691.50	52,110.00	52,367.25	56,067.50	68,716.00
19400020 CARP-Admin	.00	29,991.53	2,019.53	3,588.84	5,000.00
19400040 CARP-Police	41,932.90	13,364.83	16,238.82	45,242.41	198,617.00
19400051 CARP-PW Admin	.00	546.66	5,899.99	.00	.00
19400052 CARP-Eng Plan & Dev	.00	.00	3,409.31	3,392.19	5,000.00
19400053 CARP-Pub Works	18,662.47	17,987.37	50,781.74	57,598.71	72,067.00

04/16/2021
16:13:29

TOWN OF PURCELLVILLE, VA
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2021

ACCOUNTS FOR: 100 General Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
19500000 Debt Retirement	1,263,292.58	1,187,555.16	1,202,841.66	1,178,460.14	1,244,305.00
19900000 Adjustments and Transfers	2,284,248.03	.00	-532,838.88	-742,145.94	-920,295.00
TOTAL General Fund	3,044,213.00	1,114,017.48	1,413,948.70	728,469.98	.00
TOTAL REVENUES	-5,908,131.54	-6,173,939.50	-6,406,170.07	-7,919,049.94	-13,242,321.01
TOTAL EXPENSES	8,952,344.54	7,287,956.98	7,820,118.77	8,647,519.92	13,242,321.01
TOTAL 100 General Fund	3,044,213.00	1,114,017.48	1,413,948.70	728,469.98	.00

04/16/2021
16:13:29

TOWN OF PURCELLVILLE, VA
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 3
glactrpt

FOR PERIOD 09 OF 2021

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
200 Parks & Recreation Fund					
20310000 Parks & Rec Revenue	-3,027,949.73	-227,505.15	-265,852.17	-223,192.49	-603,169.50
20310005 "Train to Run" 5K Race	17.70	.00	.00	.00	.00
20310010 Community Garden Rev	-150.00	-90.00	-30.00	.00	-128.00
20310020 Music and Arts Festival Rev	-2,400.00	.00	-150.00	-250.00	-2,000.00
20310040 Wine and Food Festival Rev	-48,753.94	-300.00	-43,348.54	.00	-10,500.00
20310080 Winter Holiday Program	.00	.00	-980.00	10.00	-1,500.00
27110000 Parks & Rec Personnel	58,972.15	63,709.04	119,174.20	126,868.36	176,079.00
27111000 Parks & Rec Management	14,649.03	20,133.99	13,522.73	1,820.69	40,153.00
27120000 Parks & Rec Advisory Board	30.00	.00	14.99	.00	3,000.00
27125030 Visitor Center	.00	.00	39.50	359.82	12,259.50
27131000 Bush Tabernacle	5,022.06	.00	11,451.13	11,194.44	47,000.00
27132000 Train Station	19,626.96	21,724.02	27,216.25	12,251.23	39,030.00
27133000 Fireman's Field Complex	4,324.72	44,468.89	21,419.88	11,142.61	62,000.00
27150000 Programs	.00	992.26	1,135.65	3,376.37	7,500.00
27150050 "Train to Run" 5K Race	80.00	.00	.00	.00	.00
27150100 Community Garden	400.49	1,196.24	262.36	670.98	1,000.00
27150200 Music and Arts Festival	25.65	290.00	699.80	.00	18,000.00
27150300 July 4th Program	160.00	64.90	.00	465.00	4,200.00
27150400 Wine and Food Festival	30,689.97	2,300.00	18,523.05	751.00	35,000.00
27150500 Emancipation Day	1,000.00	1,000.00	1,000.00	.00	1,000.00
27150800 Winter Holiday Program	4,666.99	9,931.48	8,566.24	5,055.24	9,500.00
27150900 Youth Sports Program	.00	.00	.00	.00	5,200.00
28270000 Tree & Beautification Commiss	.00	392.96	242.36	190.89	2,500.00
29402100 CARP Fireman's Field	.00	.00	.00	.00	34,859.00
29500000 Debt Retirement	2,893,997.26	106,865.50	106,865.50	106,865.50	106,866.00
29900000 Adjustments and Transfers	.00	50,000.00	.00	.00	12,151.00
TOTAL Parks & Recreation Fund	-45,590.69	95,174.13	19,772.93	57,579.64	.00
TOTAL REVENUES	-3,079,235.97	-227,895.15	-310,360.71	-223,432.49	-617,297.50
TOTAL EXPENSES	3,033,645.28	323,069.28	330,133.64	281,012.13	617,297.50
TOTAL 200 Parks & Recreation Fund	-45,590.69	95,174.13	19,772.93	57,579.64	.00

04/16/2021
16:13:29

TOWN OF PURCELLVILLE, VA
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 4
glactrpt

FOR PERIOD 09 OF 2021

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
300 General Fund-Capital Pro					
30320000 GF CIP Revenue	-251,000.00	-201,272.54	-201,949.67	-303,302.38	-1,657,981.00
30322010 Main & Maple Intersect Rev	-304.44	-3,121.82	-114,285.54	.00	.00
30322030 Main & Maple Imp Ph 2 Rev	.00	.00	-67,858.93	-29,187.63	-952,263.00
30322760 Hirst Road Improvements Rev	-22,175.98	-14,270.40	-252,153.32	.00	.00
30322790 Hirst Farm Pond Conversion	.00	.00	.00	.00	-300,000.00
30322830 Nursery Ave Improve Rev	-107,287.34	-28,643.10	-43,589.49	-1,072,815.22	-1,580,703.00
30322850 32nd & A Street Intersect Rev	-36,208.26	-44,046.94	-458,432.00	.00	.00
30322860 12TH Street Improvements	.00	.00	-133,764.84	-73,273.28	-1,779,548.00
30322870 32nd & Main Improvements	.00	.00	-61,656.96	-16,897.65	-1,042,656.00
30322890 Hatcher Ave Sidewalk Improve	.00	.00	-101,159.67	-19,974.93	-192,382.00
30490000 Capital Projects-GF	.00	.00	.00	.00	11,953.00
30492010 Main & Maple Intersect Improve	.00	5,293.04	.00	.00	.00
30492030 Main & Maple Imp Ph 2	.00	.00	64,807.60	31,986.86	956,043.00
30492760 Hirst Road Improvements	41,192.63	35,445.89	495,334.92	.00	.00
30492780 Co Funded Fireman's Field Upg	38,176.28	.00	.00	.00	.00
30492790 Hirst Farm Pond Conversion	41,749.93	100.63	13,428.87	.00	524,796.00
30492830 Nursery Avenue Improvements	14,207.30	62,059.05	45,211.88	1,216,566.40	1,933,844.00
30492840 Upgrade Financial Software	68,013.01	28,640.10	29,712.50	.00	94,641.00
30492850 32nd and A Street Intersection	35,111.04	43,596.94	632,866.45	.00	.00
30492860 12TH Street Improvements	.00	.00	136,244.81	93,169.25	1,779,548.00
30492870 Traffic Signal 32nd & Main	.00	.00	49,875.72	17,864.99	1,042,656.00
30492880 A Street Trail-BRMS to Maple	.00	44,255.55	457,573.26	.00	278,254.00
30492890 Hatcher Ave Sidewalk Improve	.00	.00	124,243.21	33,443.28	442,817.00
30492910 Path from LVHS to Sutton Dr	.00	6,296.66	3,433.00	132,610.64	272,717.00
30492940 Police Facility	.00	.00	20,469.24	28,298.80	168,264.00
TOTAL General Fund-Capital Pro	-178,525.83	-65,666.94	638,351.04	38,489.13	.00
TOTAL REVENUES	-416,976.02	-291,354.80	-1,434,850.42	-1,515,451.09	-7,505,533.00
TOTAL EXPENSES	238,450.19	225,687.86	2,073,201.46	1,553,940.22	7,505,533.00
TOTAL 300 General Fund-Capital Pro	-178,525.83	-65,666.94	638,351.04	38,489.13	.00

04/16/2021
16:13:30

TOWN OF PURCELLVILLE, VA
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2021

ACCOUNTS FOR: 305	Parks & Rec-Capital Proj	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
30530000	PR CIP Revenue	.00	.00	-44,125.00	.00	-344,125.00
30592920	Outdoor Stage - Dillon's Woods	.00	.00	.00	.00	44,125.00
30592930	Bush Tabernacle Renovations	.00	.00	.00	.00	300,000.00
	TOTAL Parks & Rec-Capital Proj	.00	.00	-44,125.00	.00	.00
	TOTAL REVENUES	.00	.00	-44,125.00	.00	-344,125.00
	TOTAL EXPENSES	.00	.00	.00	.00	344,125.00
	TOTAL 305 Parks & Rec-Capital Proj	.00	.00	-44,125.00	.00	.00

04/16/2021
16:13:30

TOWN OF PURCELLVILLE, VA
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2021

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
310 Water Fund - Capital Pro					
31330000 WF CIP Revenue	-839,361.00	-1,118,238.23	-234,931.90	-159,152.83	-1,499,983.00
31495060 Nature Park Wells	.00	.00	.00	.00	.00
31495230 Intake Structure for Reservoir	.00	.00	.00	.00	180,000.00
31495240 Tank Painting	.00	1,178.27	30,408.59	2,624.00	112,324.00
31495270 N Maple Avenue Waterline	665,391.34	.00	.00	.00	.00
31495290 Consol Well Treatment Facility	.00	.00	.00	.00	50,000.00
31495310 Reprogram PLC/Nature Park	693.00	1,155.00	15,425.52	596,790.40	602,754.00
31495330 Allder Sch Rd Water Main Repl	123,673.94	.00	.00	.00	.00
31495360 Nursery Ave Watermain	.00	.00	.00	78,223.66	128,800.00
31495370 F St Watermain Replacement	.00	.00	13,014.46	1,026.52	140,759.00
31495380 Hall Ave/O St Watermain	.00	.00	19,600.85	.00	273,799.00
31495390 Hirst Well Membrane	.00	15,000.00	.00	.00	.00
31495400 12th Street Watermain	.00	.00	20,571.07	11,480.07	11,547.00
TOTAL Water Fund - Capital Pro	-49,602.72	-1,100,904.96	-135,911.41	530,991.82	.00
TOTAL REVENUES	-839,361.00	-1,118,238.23	-234,931.90	-159,152.83	-1,499,983.00
TOTAL EXPENSES	789,758.28	17,333.27	99,020.49	690,144.65	1,499,983.00
TOTAL 310 Water Fund - Capital Pro	-49,602.72	-1,100,904.96	-135,911.41	530,991.82	.00

04/16/2021
16:13:30

TOWN OF PURCELLVILLE, VA
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 09 OF 2021

ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
320 Wastewater - Capital Pro					
32340000 WWF CIP Revenue	-160,000.00	-771,325.45	-539,786.29	-430,850.33	-1,458,294.00
32496120 LEAP Aeration Upgrade	.00	.00	.00	44,846.00	160,000.00
32496130 Membrane Replacement	198,880.00	.00	.00	618,120.00	618,120.00
32496140 East End Pump Station Upgrade	.00	.00	.00	.00	277,640.00
32496150 West End Pump Station Upgrade	.00	5,593.27	136,376.97	5,431.62	402,534.00
TOTAL Wastewater - Capital Pro	38,880.00	-765,732.18	-403,409.32	237,547.29	.00
TOTAL REVENUES	-160,000.00	-771,325.45	-539,786.29	-430,850.33	-1,458,294.00
TOTAL EXPENSES	198,880.00	5,593.27	136,376.97	668,397.62	1,458,294.00
TOTAL 320 Wastewater - Capital Pro	38,880.00	-765,732.18	-403,409.32	237,547.29	.00

04/16/2021
16:13:30

TOWN OF PURCELLVILLE, VA
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 8
glactrpt

FOR PERIOD 09 OF 2021

ACCOUNTS FOR: 501 Water Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
51350000 Water Revenues	-3,980,158.76	-2,741,612.19	-2,109,289.92	-2,368,271.18	-3,489,471.98
51510000 Water Personnel	977,324.16	994,245.03	1,033,039.37	1,009,666.01	1,456,515.00
51520000 Water Plant	195,947.56	251,611.75	203,688.44	179,239.82	402,583.77
51530000 Water Plant-Other	71,238.01	80,585.79	135,160.17	98,655.54	294,918.93
51540000 Water Wells	99,403.74	136,242.08	142,559.32	150,139.36	255,750.00
51550000 Water Meter Reading	28,165.50	29,747.22	33,559.33	40,039.20	54,750.00
51590000 Financial Administration	2,323.10	13,581.50	27,319.47	28,706.84	108,670.28
51910000 Retiree Health Benefits	.00	.00	5,772.00	15,100.00	19,048.00
51940000 CARP-Water	50,407.20	29,074.00	22,406.77	22,392.19	24,000.00
51950000 Debt Retirement	910,703.51	557,115.98	545,155.18	721,855.31	660,528.00
51990000 Adjustments and Transfers	839,361.00	1,110,062.00	220,400.00	100,000.00	212,708.00
TOTAL Water Fund	-805,284.98	460,653.16	259,770.13	-2,476.91	.00
TOTAL REVENUES	-3,980,158.76	-2,741,612.19	-2,109,289.92	-2,368,271.18	-3,489,471.98
TOTAL EXPENSES	3,174,873.78	3,202,265.35	2,369,060.05	2,365,794.27	3,489,471.98
TOTAL 501 Water Fund	-805,284.98	460,653.16	259,770.13	-2,476.91	.00

04/16/2021
16:13:30

TOWN OF PURCELLVILLE, VA
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 9
glactrpt

FOR PERIOD 09 OF 2021

ACCOUNTS FOR: 502	Wastewater Fund	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
52360000	Wastewater Revenues	-3,782,478.20	-2,908,139.96	-2,050,560.62	-2,680,398.19	-4,428,856.59
52610000	Wastewater Personnel	957,618.70	988,321.91	1,013,950.32	990,409.11	1,320,802.00
52620000	Wastewater Plant	276,654.77	346,517.93	402,354.88	411,588.95	580,575.00
52625000	Wastewater Lab	.00	32,638.50	28,633.77	34,090.60	49,923.00
52630000	Wastewater Plant-Other	25,647.75	28,693.42	56,350.24	13,746.94	174,740.59
52640000	Wastewater Pump Stations	19,001.09	17,569.11	43,443.67	35,717.16	56,300.00
52650000	Wastewater Meter Reading	23,156.50	28,032.78	33,344.87	40,041.38	54,750.00
52690000	Financial Administration	2,323.09	13,581.50	27,306.22	10,466.85	85,660.00
52910000	Retiree Health Benefits	.00	.00	4,095.00	8,130.00	7,722.00
52940000	CARP-Wastewater	18,662.45	19,000.00	183,392.93	22,863.88	192,086.00
52950000	Debt Retirement	1,903,751.91	1,557,364.20	1,545,908.81	1,447,030.22	1,413,393.00
52990000	Adjustments and Transfers	160,000.00	768,600.00	536,780.00	430,560.00	492,905.00
	TOTAL Wastewater Fund	-395,661.94	892,179.39	1,825,000.09	764,246.90	.00
	TOTAL REVENUES	-3,782,478.20	-2,908,139.96	-2,050,560.62	-2,680,398.19	-4,428,856.59
	TOTAL EXPENSES	3,386,816.26	3,800,319.35	3,875,560.71	3,444,645.09	4,428,856.59
	TOTAL 502 Wastewater Fund	-395,661.94	892,179.39	1,825,000.09	764,246.90	.00
	GRAND TOTAL	1,608,426.84	629,720.08	3,573,397.16	2,354,847.85	.00