

Town Of Purcellville

Revenue Statement :Fiscal Year 2015-2016 for Period Ending 8/31/2015

GENERAL FUND		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
100-3110101-0000	REAL ESTATE TAX	2,531,302.00	5,848.45	27,631.97	2,503,670.03	1.09
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	11,409.15	29,185.02	372,472.98	7.27
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	3,255.43	7,954.40	22,045.60	26.51
100-3120101-0000	SALES TAX	933,445.00	0.00	0.00	933,445.00	0.00
100-3120201-0000	UTILITY TAX	220,000.00	21,131.30	21,131.30	198,868.70	9.61
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	14.70	1,494.72	26,505.28	5.34
100-3120301-0000	BUSINESS LICENSES	683,400.00	1,908.58	15,314.18	668,085.82	2.24
100-3120306-0000	FARM & COMM MKT FEE	320.00	90.00	330.00	(10.00)	103.13
100-3120401-0000	CABLE PEG GRANT	10,000.00	0.00	2,706.00	7,294.00	27.06
100-3120501-0000	AUTO DECALS	150,000.00	6,053.13	13,558.07	136,441.93	9.04
100-3120601-0000	FRANCHISE TAX: BANK	220,000.00	0.00	0.00	220,000.00	0.00
100-3120801-0000	CIGARETTE TAX	237,801.00	22,911.62	43,070.00	194,731.00	18.11
100-3121101-0000	MEALS TAX	1,603,999.00	134,623.98	134,623.98	1,469,375.02	8.39
100-3130301-0000	ZONING FEES	90,000.00	3,225.00	5,600.00	84,400.00	6.22
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	165.00	270.00	730.00	27.00
100-3130350-0000	STREET FEES	400.00	0.00	40.00	360.00	10.00
100-3130399-0000	MISCELLANEOUS	5,000.00	109.45	427.72	4,572.28	8.55
100-3140100-0000	POLICE REVENUE	56,000.00	2,236.35	2,618.35	53,381.65	4.68
100-3140105-0000	MOWING FINE BY ORDINANCE	100.00	0.00	0.00	100.00	0.00
100-3150101-0000	INVESTMENT INCOME	1,000.00	127.78	127.78	872.22	12.78
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,000.00	670.80	670.80	3,329.20	16.77
100-3189902-0000	PAYMENTS IN LIEU OF TAX (PATRICK HENRY)	2,500.00	0.00	0.00	2,500.00	0.00
100-3189904-0000	LOCAL GRANTS & AWARDS	5,000.00	0.00	0.00	5,000.00	0.00
100-3189905-0000	PROCEEDS FROM PROPERTY	5,000.00	(5.26)	4.74	4,995.26	0.09
100-3189906-0000	GAS TAX FUNDING / LOCO	311,310.00	0.00	0.00	311,310.00	0.00
100-3189912-0000	SCHOOL SETTLEMENT/LOCO	20,000.00	0.00	0.00	20,000.00	0.00
100-3189920-0000	VEHICLE COMP. REIMB.	1,700.00	137.54	343.85	1,356.15	20.23
100-3189940-0000	GARNISHMENT FEE	100.00	12.00	30.00	70.00	30.00
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	0.00	0.00	106,648.00	0.00
100-3220109-0000	PPTRA / VA	201,753.00	201,753.34	201,753.34	(0.34)	100.00
100-3220130-0000	COMMUNICATIONS TAX	162,000.00	0.00	0.00	162,000.00	0.00
100-3240201-0000	FIRE FUNDS / VA	24,000.00	0.00	0.00	24,000.00	0.00
100-3240301-0000	STREET REVENUE / VA	641,840.00	0.00	0.00	641,840.00	0.00
100-3240310-0000	LITTER GRANT/VA	3,400.00	0.00	0.00	3,400.00	0.00
100-3240501-0000	OTHER FUNDS / VA	2,500.00	671.15	1,156.59	1,343.41	46.26
100-3970000-0000	TRANSFER OF DESIGNATED RESERVES	117,894.00	0.00	0.00	117,894.00	0.00
100-3990000-0000	TRANSFER FROM OTHER FUNDS	1,031,896.00	85,992.00	171,984.00	859,912.00	16.67
Total Revenues	GENERAL FUND	9,844,966.00	502,341.49	682,026.81	9,162,939.19	6.93

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for Period Ending 8/31/2015

PARKS & REC						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
110-3110102-0000	SPECIAL TAX DISTRICT REVENUE	399,658.00	1,039.01	4,704.76	394,953.24	1.18
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	186.41	567.30	1,032.70	35.46
110-3150201-0000	RENT ON PROPERTY	75,000.00	3,000.00	6,000.00	69,000.00	8.00
110-3150203-0000	TRAIN STATION INCOME	3,000.00	410.00	545.00	2,455.00	18.17
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	0.00	450.00	0.00
110-3189901-0000	PRODUCT SALES	0.00	0.00	(0.84)	0.84	No Budget
110-3189913-0000	PARKS & REC DONATIONS	500.00	0.00	0.00	500.00	0.00
110-3189914-0000	WINE & FOOD FESTIVAL REVENUE	35,000.00	5,554.92	34,656.42	343.58	99.02
110-3189919-0000	MUSIC AND ARTS FESTIVAL	6,000.00	0.00	0.00	6,000.00	0.00
110-3320201-0000	BAB SUBSIDY	28,000.00	0.00	14,033.03	13,966.97	50.12
Total Revenues	PARKS & REC	549,208.00	10,190.34	60,505.67	488,702.33	11.02

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GENERAL FUND CAPITAL PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
119-3240313-0000	VDOT REV SH/E MAIN	0.00	0.00	0.00	0.00	0.00
119-3240314-0000	VDOT REV SH/NURSERY AVE	269,750.00	0.00	0.00	269,750.00	0.00
119-3240375-0000	NVTA LOCAL FUNDING	368,750.00	0.00	0.00	368,750.00	0.00
Total Revenues	GENERAL FUND CAPITAL PROJECTS	638,500.00	0.00	0.00	638,500.00	0.00

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WATER FUND		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
501-3150201-0000	RENT ON PROPERTY	3,050.00	0.00	1,525.00	1,525.00	50.00
501-3189920-0000	VEHICLE COMP. REIMB.	250.00	22.00	55.00	195.00	22.00
501-3810000-0000	WATER AVAILABILITIES	1,081,668.00	128,770.00	231,786.00	849,882.00	21.43
501-3825000-0000	WATER METER FEES	12,019.00	1,375.00	2,475.00	9,544.00	20.59
501-3830000-0000	WATER FEES	2,060,364.00	339,054.04	341,345.04	1,719,018.96	16.57
501-3835000-0000	PILOT BULK WATER SALES	0.00	0.00	6,762.37	(6,762.37)	No Budget
501-3840000-0000	MISCELLANEOUS INCOME	5,000.00	50.00	125.00	4,875.00	2.50
501-3910000-0000	PENALTIES & INTEREST	27,000.00	0.00	4,829.45	22,170.55	17.89
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	0.00	1,000.00	0.00
501-3950000-0000	INVESTMENT INCOME	500.00	36.79	71.81	428.19	14.36
501-3960000-0000	CELLULAR LEASE	150,000.00	19,105.62	61,610.70	88,389.30	41.07
501-3973001-0000	BAB SUBSIDY	28,067.00	0.00	13,484.06	14,582.94	48.04
Total Revenues	WATER FUND	3,368,918.00	488,413.45	664,069.43	2,704,848.57	19.71

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SEWER FUND		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
502-3189920-0000	VEHICLE COMP. REIMB.	280.00	22.00	55.00	225.00	19.64
502-3810000-0000	SEWER AVAILABILITIES	907,200.00	108,000.00	194,400.00	712,800.00	21.43
502-3830000-0000	SEWER FEES	2,725,659.00	439,306.73	442,388.46	2,283,270.54	16.23
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	50.00	4,627.14	372.86	92.54
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	0.00	4,829.46	22,170.54	17.89
Total Revenues	SEWER FUND	3,665,139.00	547,378.73	646,300.06	3,018,838.94	17.63

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WATER - GENERAL CAPITAL PROJ.		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
599-3991000-0000	TRANSFER FROM WATER	300,000.00	0.00	0.00	300,000.00	0.00
Total Revenues	WATER - GENERAL CAPITAL PROJ.	300,000.00	0.00	0.00	300,000.00	0.00

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SEWER - GENERAL CAPITAL PROJECTS		Estimated	Activity this	Revenue Year	Uncollected	
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699-3991000-0000	TRANS FROM SEWER OPERATING	200,000.00	0.00	0.00	200,000.00	0.00
Total Revenues	SEWER - GENERAL CAPITAL PROJECTS	200,000.00	0.00	0.00	200,000.00	0.00
GRAND TOTAL		18,566,731.00	1,548,324.01	2,052,901.97	16,513,829.03	11.06