

Town Of Purcellville
Revenue Statement :Fiscal Year 2015-2016
for Period Ending 9/30/2015

GENERAL FUND						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
100-3110101-0000	REAL ESTATE TAX	2,531,302.00	6,174.54	33,806.51	2,497,495.49	1.34
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	12,287.46	41,472.48	360,185.52	10.33
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	4,866.87	12,821.27	17,178.73	42.74
100-3120101-0000	SALES TAX	933,445.00	94,599.91	94,599.91	838,845.09	10.13
100-3120201-0000	UTILITY TAX	220,000.00	18,573.76	39,705.06	180,294.94	18.05
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	5,148.75	6,643.47	21,356.53	23.73
100-3120301-0000	BUSINESS LICENSES	683,400.00	2,292.27	17,606.45	665,793.55	2.58
100-3120306-0000	FARM & COMM MKT FEE	320.00	180.00	510.00	(190.00)	159.38
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	7,423.61	20,981.68	129,018.32	13.99
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	19,931.34	63,001.34	174,799.66	26.49
100-3121101-0000	MEALS TAX	1,603,999.00	148,641.06	283,265.04	1,320,733.96	17.66
100-3130301-0000	ZONING FEES	90,000.00	14,901.38	20,501.38	69,498.62	22.78
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	230.00	500.00	500.00	50.00
100-3130350-0000	STREET FEES	400.00	40.00	80.00	320.00	20.00
100-3130399-0000	MISCELLANEOUS	5,000.00	345.82	773.54	4,226.46	15.47
100-3140100-0000	POLICE REVENUE	56,000.00	3,649.02	6,267.37	49,732.63	11.19
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	141.01	268.79	731.21	26.88
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,000.00	6,212.40	6,883.20	(2,883.20)	172.08
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	229.83	234.57	4,765.43	4.69
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	481.39	1,218.61	28.32
100-3189940-0000	GARNISHMENT FEE	100.00	22.00	52.00	48.00	52.00
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	26,662.00	26,662.00	79,986.00	25.00
100-3220109-0000	PPTRA / VA	201,753.00	0.00	201,753.34	(0.34)	100.00
100-3220130-0000	COMMUNICATIONS TAX	162,000.00	13,137.27	13,137.27	148,862.73	8.11
100-3240201-0000	FIRE FUNDS / VA	24,000.00	22,041.00	22,041.00	1,959.00	91.84
100-3240301-0000	STREET REVENUE / VA	641,840.00	166,885.19	166,885.19	474,954.81	26.00
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	5,972.17	7,128.76	(4,628.76)	285.15
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	257,976.00	773,920.00	25.00
Total Revenues	GENERAL FUND	9,844,966.00	666,718.20	1,348,745.01	8,496,220.99	13.70

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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	1,420.12	6,124.88	393,533.12	1.53
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	224.33	791.63	808.37	49.48
110-3150201-0000	RENT ON PROPERTY	75,000.00	3,000.00	9,000.00	66,000.00	12.00
110-3150203-0000	TRAIN STATION INCOME	3,000.00	170.00	715.00	2,285.00	23.83
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	0.00	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	4,814.45	65,320.12	483,887.88	11.89

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GENERAL FUND CAPITAL PROJECTS		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
119-3120000-0000	LOUDOUN COUNTY SETTLEMENT	530,734.00	0.00	0.00	530,734.00	0.00
119-3121000-0000	COUNTY PROJECT FUNDING	307,346.00	0.00	0.00	307,346.00	0.00
119-3240306-0000	VDOT/DOWNTOWN STREETScape	936,316.00	57,739.28	57,739.28	878,576.72	6.17
119-3240308-0000	VDOT/SIDEWALKS/FEDERAL	162,904.00	0.00	0.00	162,904.00	0.00
119-3240309-0000	VDOT SH/MAIN&MAPLE INTERSECTION	953,866.00	0.00	0.00	953,866.00	0.00
119-3240312-0000	VDOT REV SH/SCR	142,325.00	0.00	0.00	142,325.00	0.00
119-3240313-0000	VDOT REV SH/E MAIN	65,038.00	19,404.39	19,404.39	45,633.61	29.84
119-3240314-0000	VDOT REV SH/NURSERY AVE	364,426.00	0.00	0.00	364,426.00	0.00
119-3240375-0000	NVTA LOCAL FUNDING	607,556.00	0.00	0.00	607,556.00	0.00
119-3330203-0000	FEDERAL TRANSPORTATION FUNDING	499,915.00	0.00	0.00	499,915.00	0.00
119-3990000-0000	TRANSFER FROM GENERAL FUND	59,793.00	0.00	0.00	59,793.00	0.00
Total Revenues	GENERAL FUND CAPITAL PROJECTS	4,630,219.00	77,143.67	77,143.67	4,553,075.33	1.67

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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	77.00	173.00	30.80
501-3810000-0000	WATER AVAILABILITIES	1,081,668.00	0.00	231,786.00	849,882.00	21.43
501-3825000-0000	WATER METER FEES	12,019.00	0.00	2,475.00	9,544.00	20.59
501-3830000-0000	WATER FEES	2,060,364.00	1,966.20	343,311.24	1,717,052.76	16.66
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	2,548.66	2,673.66	2,326.34	53.47
501-3910000-0000	PENALTIES & INTEREST	27,000.00	5,174.92	10,004.37	16,995.63	37.05
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	0.00	1,000.00	0.00
501-3950000-0000	INVESTMENT INCOME	500.00	38.50	110.31	389.69	22.06
501-3960000-0000	CELLULAR LEASE	150,000.00	5,844.13	67,454.83	82,545.17	44.97
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	15,594.41	679,663.84	2,689,254.16	20.17

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SEWER FUND		Estimated	Activity this	Revenue Year	Uncollected	
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502-3189920-0000	VEHICLE COMP. REIMB.	280.00	22.00	77.00	203.00	27.50
502-3810000-0000	SEWER AVAILABILITIES	907,200.00	0.00	194,400.00	712,800.00	21.43
502-3830000-0000	SEWER FEES	2,725,659.00	(13,760.14)	428,628.32	2,297,030.68	15.73
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	2,212.50	6,839.64	(1,839.64)	136.79
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	5,174.93	10,004.39	16,995.61	37.05
Total Revenues	SEWER FUND	3,665,139.00	(6,350.71)	639,949.35	3,025,189.65	17.46

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WATER - GENERAL CAPITAL PROJ.

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
599-3972604-0000	BOND PROCEEDS-CARDINAL (12)	178,260.00	0.00	0.00	178,260.00	0.00
599-3991000-0000	TRANSFER FROM WATER	300,000.00	0.00	0.00	300,000.00	0.00
Total Revenues	WATER - GENERAL CAPITAL PROJ.	478,260.00	0.00	0.00	478,260.00	0.00

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SEWER - GENERAL CAPITAL PROJECTS		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
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		22,736,710.00	757,920.02	2,810,821.99	19,925,888.01	12.36