

Town Of Purcellville
Revenue Statement :Fiscal Year 2015-2016
for Period Ending 10/31/2015

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	661.58	34,468.09	2,496,833.91	1.36
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	3,621.87	45,094.35	356,563.65	11.23
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	1,242.00	14,063.27	15,936.73	46.88
100-3120101-0000	SALES TAX	933,445.00	90,562.66	185,162.57	748,282.43	19.84
100-3120201-0000	UTILITY TAX	220,000.00	17,903.46	57,608.52	162,391.48	26.19
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	1,716.76	8,360.23	19,639.77	29.86
100-3120301-0000	BUSINESS LICENSES	683,400.00	3,444.99	21,051.44	662,348.56	3.08
100-3120306-0000	FARM & COMM MKT FEE	320.00	0.00	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	2,204.75	23,186.43	126,813.57	15.46
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	20,705.82	83,707.16	154,093.84	35.20
100-3121101-0000	MEALS TAX	1,603,999.00	133,366.68	416,631.72	1,187,367.28	25.97
100-3130301-0000	ZONING FEES	90,000.00	19,380.00	39,881.38	50,118.62	44.31
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	130.00	630.00	370.00	63.00
100-3130350-0000	STREET FEES	400.00	40.00	120.00	280.00	30.00
100-3130399-0000	MISCELLANEOUS	5,000.00	124.68	898.22	4,101.78	17.96
100-3140100-0000	POLICE REVENUE	56,000.00	3,229.27	9,496.64	46,503.36	16.96
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	144.13	412.92	587.08	41.29
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,000.00	1,195.00	8,078.20	(4,078.20)	201.95
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	3,149.15	3,383.72	1,616.28	67.67
100-3189906-0000	GAS TAX FUNDING / LOCO	311,310.00	111,573.50	111,573.50	199,736.50	35.84
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	618.93	1,081.07	36.41
100-3189940-0000	GARNISHMENT FEE	100.00	16.00	68.00	32.00	68.00
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	0.00	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	12,818.65	25,955.92	136,044.08	16.02
100-3240201-0000	FIRE FUNDS / VA	24,000.00	0.00	22,041.00	1,959.00	91.84
100-3240301-0000	STREET REVENUE / VA	641,840.00	0.00	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	656.39	7,785.15	(5,285.15)	311.41
100-3330101-0000	LAW ENFORCEMENT / FED	0.00	500.00	500.00	(500.00)	No Budget
100-3410102-0000	INSURANCE REIMBURSEMENT	0.00	3,391.18	3,391.18	(3,391.18)	No Budget
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	343,968.00	687,928.00	33.33
Total Revenues	GENERAL FUND	9,844,966.00	517,908.06	1,866,653.07	7,978,312.93	18.96

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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	141.31	6,266.19	393,391.81	1.57
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	34.42	826.05	773.95	51.63
110-3150201-0000	RENT ON PROPERTY	75,000.00	3,000.00	12,000.00	63,000.00	16.00
110-3150203-0000	TRAIN STATION INCOME	3,000.00	405.00	1,120.00	1,880.00	37.33
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	2,480.00	37,136.42	(2,136.42)	106.10
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	6,060.73	71,380.85	477,827.15	13.00

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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	0.00	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	0.00	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	20,347.20	20,347.20	587,208.80	3.35
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	20,347.20	97,490.87	4,532,728.13	2.11

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WATER FUND		Estimated	Activity this	Revenue Year	Uncollected	
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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	99.00	151.00	39.60
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	379,844.17	723,155.41	1,337,208.59	35.10
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	0.00	2,673.66	2,326.34	53.47
501-3910000-0000	PENALTIES & INTEREST	27,000.00	(4.59)	9,999.78	17,000.22	37.04
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	0.00	1,000.00	0.00
501-3950000-0000	INVESTMENT INCOME	500.00	39.55	149.86	350.14	29.97
501-3960000-0000	CELLULAR LEASE	150,000.00	8,456.72	75,911.55	74,088.45	50.61
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	388,357.85	1,068,021.69	2,300,896.31	31.70

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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	99.00	181.00	35.36
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	468,479.82	897,108.14	1,828,550.86	32.91
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	0.00	6,839.64	(1,839.64)	136.79
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	(4.60)	9,999.79	17,000.21	37.04
Total Revenues	SEWER FUND	3,665,139.00	468,497.22	1,108,446.57	2,556,692.43	30.24

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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	20,080.00	20,080.00	158,180.00	11.26
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	20,080.00	20,080.00	458,180.00	4.20

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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		22,736,710.00	1,421,251.06	4,232,073.05	18,504,636.95	18.61