

Town Of Purcellville
Revenue Statement :Fiscal Year 2015-2016
for Period Ending 1/31/2016

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	15,109.00	1,321,176.23	1,210,125.77	52.19
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	528.18	48,429.28	353,228.72	12.06
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	2,291.77	19,475.10	10,524.90	64.92
100-3120101-0000	SALES TAX	933,445.00	86,933.18	471,058.62	462,386.38	50.46
100-3120201-0000	UTILITY TAX	220,000.00	0.00	75,544.61	144,455.39	34.34
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	16,024.66	29,007.05	(1,007.05)	103.60
100-3120301-0000	BUSINESS LICENSES	683,400.00	1,421.19	28,771.23	654,628.77	4.21
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	2,815.50	8,280.50	1,719.50	82.81
100-3120501-0000	AUTO DECALS	150,000.00	1,069.00	26,885.03	123,114.97	17.92
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	20,084.30	142,839.75	94,961.25	60.07
100-3121101-0000	MEALS TAX	1,603,999.00	151,965.83	874,486.57	729,512.43	54.52
100-3130301-0000	ZONING FEES	90,000.00	2,350.00	66,806.38	23,193.62	74.23
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	25.00	965.00	35.00	96.50
100-3130350-0000	STREET FEES	400.00	0.00	120.00	280.00	30.00
100-3130399-0000	MISCELLANEOUS	5,000.00	30.10	3,097.31	1,902.69	61.95
100-3140100-0000	POLICE REVENUE	56,000.00	3,344.87	19,762.40	36,237.60	35.29
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	0.00	967.06	32.94	96.71
100-3160301-0000	PD CHARGES TO OTHERS	0.00	264.00	264.00	(264.00)	No Budget
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,000.00	0.00	8,926.09	(4,926.09)	223.15
100-3189902-0000	PAYMENTS IN LIEU OF TAX (PATRICK HE	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	397.06	3,766.44	1,233.56	75.33
100-3189906-0000	GAS TAX FUNDING / LOCO	311,310.00	0.00	111,573.50	199,736.50	35.84
100-3189912-0000	SCHOOL SETTLEMENT/LOCO	20,000.00	0.00	20,000.00	0.00	100.00
100-3189920-0000	VEHICLE COMP. REIMB.	1,700.00	137.54	1,100.32	599.68	64.72
100-3189940-0000	GARNISHMENT FEE	100.00	40.00	178.00	(78.00)	178.00
100-3189950-0000	OVER/SHORT	0.00	(0.08)	(1.53)	1.53	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	0.00	53,324.00	53,324.00	50.00
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	12,886.61	65,029.75	96,970.25	40.14
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	333,770.38	308,069.62	52.00
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	375.89	9,104.92	(6,604.92)	364.20
100-3330101-0000	LAW ENFORCEMENT / FED	0.00	0.00	500.00	(500.00)	No Budget
100-3410102-0000	INSURANCE REIMBURSEMENT	0.00	0.00	6,006.31	(6,006.31)	No Budget
100-3970000-0000	TRANSFER OF DESIGNATED RESERVES	117,894.00	0.00	0.00	117,894.00	0.00
100-3980000-0000	TRANSFER OF CASH RESERVES	191,470.00	0.00	0.00	191,470.00	0.00
100-3990000-0000	TRANSFER FROM OTHER FUNDS	1,031,896.00	85,992.00	601,944.00	429,952.00	58.33
Total Revenues	GENERAL FUND	10,036,436.00	404,085.60	4,577,462.64	5,458,973.36	45.61

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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	2,417.18	210,915.12	188,742.88	52.77
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	350.43	1,437.29	162.71	89.83
110-3150201-0000	RENT ON PROPERTY	75,000.00	2,600.00	19,800.00	55,200.00	26.40
110-3150203-0000	TRAIN STATION INCOME	3,000.00	565.00	2,140.00	860.00	71.33
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	500.00	0.00	100.00
110-3189914-0000	WINE & FOOD FESTIVAL REVENUE	35,000.00	0.00	37,136.42	(2,136.42)	106.10
110-3189918-0000	EVENT FEES	0.00	75.00	75.00	(75.00)	No Budget
110-3189919-0000	MUSIC AND ARTS FESTIVAL	6,000.00	2,500.00	2,500.00	3,500.00	41.67
110-3320201-0000	BAB SUBSIDY	28,000.00	0.00	28,141.75	(141.75)	100.51
Total Revenues	PARKS & REC	549,208.00	8,507.61	302,644.74	246,563.26	55.11

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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
119-3000000-0000	RESERVE TRANSFER FR GENERAL FUND	141,500.00	0.00	0.00	141,500.00	0.00
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	73,222.98	429,368.05	506,947.95	45.86
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	3,527.71	19,048.16	934,817.84	2.00
119-3240313-0000	VDOT REV SH/E MAIN	65,038.00	0.00	28,740.44	36,297.56	44.19
119-3240314-0000	VDOT REV SH/NURSERY AVE	506,751.00	4,354.98	31,940.39	474,810.61	6.30
119-3240375-0000	NVTA LOCAL FUNDING	607,556.00	0.00	74,026.86	533,529.14	12.18
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	4,771,719.00	81,105.67	583,123.90	4,188,595.10	12.22

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WATER FUND						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected 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	176.00	74.00	70.40
501-3810000-0000	WATER AVAILABILITIES	1,081,668.00	0.00	257,540.00	824,128.00	23.81
501-3825000-0000	WATER METER FEES	12,019.00	0.00	2,750.00	9,269.00	22.88
501-3830000-0000	WATER FEES	2,060,364.00	2,019.42	1,054,716.96	1,005,647.04	51.19
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	225.00	3,230.26	1,769.74	64.61
501-3910000-0000	PENALTIES & INTEREST	27,000.00	5,689.34	20,801.77	6,198.23	77.04
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	0.00	1,000.00	0.00
501-3950000-0000	INVESTMENT INCOME	500.00	59.28	280.38	219.62	56.08
501-3960000-0000	CELLULAR LEASE	150,000.00	13,508.29	110,422.73	39,577.27	73.62
501-3973001-0000	BAB SUBSIDY	28,067.00	0.00	27,040.85	1,026.15	96.34
Total Revenues	WATER FUND	3,368,918.00	21,523.33	1,485,246.32	1,883,671.68	44.09

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SEWER FUND						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
502-3189920-0000	VEHICLE COMP. REIMB.	280.00	22.00	176.00	104.00	62.86
502-3810000-0000	SEWER AVAILABILITIES	907,200.00	0.00	216,000.00	691,200.00	23.81
502-3830000-0000	SEWER FEES	2,725,659.00	1,263.04	1,332,479.64	1,393,179.36	48.89
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	225.00	7,239.64	(2,239.64)	144.79
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	5,689.35	20,801.78	6,198.22	77.04
Total Revenues	SEWER FUND	3,665,139.00	7,199.39	1,576,697.06	2,088,441.94	43.02

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WATER - GENERAL CAPITAL PROJ		Estimated	Activity this	Revenue Year	Uncollected	
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599-3972604-0000	BOND PROCEEDS-CARDINAL (12)	178,260.00	0.00	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	0.00	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 PROJECT:	200,000.00	0.00	0.00	200,000.00	0.00
GRAND TOTAL		23,069,680.00	522,421.60	8,545,254.66	14,524,425.34	37.04