

Town Of Purcellville
Revenue Statement :Fiscal Year 2015-2016
for Period Ending 2/29/2016

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	378.44	1,321,554.67	1,209,747.33	52.21
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	(119.08)	48,310.20	353,347.80	12.03
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	414.68	19,889.78	10,110.22	66.30
100-3120101-0000	SALES TAX	933,445.00	108,470.57	579,529.19	353,915.81	62.08
100-3120201-0000	UTILITY TAX	220,000.00	35,714.89	111,259.50	108,740.50	50.57
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	45.15	29,052.20	(1,052.20)	103.76
100-3120301-0000	BUSINESS LICENSES	683,400.00	275,795.66	304,566.89	378,833.11	44.57
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	8,280.50	1,719.50	82.81
100-3120501-0000	AUTO DECALS	150,000.00	823.00	27,708.03	122,291.97	18.47
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	18,275.09	161,114.84	76,686.16	67.75
100-3121101-0000	MEALS TAX	1,603,999.00	137,751.14	1,012,237.71	591,761.29	63.11
100-3130301-0000	ZONING FEES	90,000.00	5,240.00	72,046.38	17,953.62	80.05
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	115.00	1,080.00	(80.00)	108.00
100-3130350-0000	STREET FEES	400.00	0.00	120.00	280.00	30.00
100-3130399-0000	MISCELLANEOUS	5,000.00	1,866.75	4,964.06	35.94	99.28
100-3140100-0000	POLICE REVENUE	56,000.00	3,962.81	23,725.21	32,274.79	42.37
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	344.06	1,311.12	(311.12)	131.11
100-3160301-0000	PD CHARGES TO OTHERS	0.00	0.00	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 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	(25.04)	3,741.40	1,258.60	74.83
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	1,237.86	462.14	72.82
100-3189940-0000	GARNISHMENT FEE	100.00	30.00	208.00	(108.00)	208.00
100-3189950-0000	OVER/SHORT	0.00	(1.07)	(2.60)	2.60	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	13,126.54	78,156.29	83,843.71	48.24
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	271.91	9,376.83	(6,876.83)	375.07
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	687,936.00	343,960.00	66.67
Total Revenues	GENERAL FUND	10,036,436.00	688,610.04	5,266,072.68	4,770,363.32	52.47

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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	118.02	211,033.14	188,624.86	52.80
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	30.33	1,467.62	132.38	91.73
110-3150201-0000	RENT ON PROPERTY	75,000.00	2,600.00	22,400.00	52,600.00	29.87
110-3150203-0000	TRAIN STATION INCOME	3,000.00	425.00	2,565.00	435.00	85.50
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	150.00	(150.00)	No Budget
110-3189919-0000	MUSIC AND ARTS FESTIVAL	6,000.00	0.00	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	3,248.35	305,893.09	243,314.91	55.70

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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	278,451.08	707,819.13	228,496.87	75.60
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	6,972.07	26,020.23	927,845.77	2.73
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	6,519.74	38,460.13	468,290.87	7.59
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	291,942.89	875,066.79	3,896,652.21	18.34

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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	198.00	52.00	79.20
501-3810000-0000	WATER AVAILABILITIES	1,081,668.00	643,850.00	901,390.00	180,278.00	83.33
501-3825000-0000	WATER METER FEES	12,019.00	6,875.00	9,625.00	2,394.00	80.08
501-3830000-0000	WATER FEES	2,060,364.00	321,952.78	1,376,669.74	683,694.26	66.82
501-3835000-0000	PILOT BULK WATER SALES	0.00	816.39	7,578.76	(7,578.76)	No Budget
501-3840000-0000	MISCELLANEOUS INCOME	5,000.00	0.00	3,230.26	1,769.74	64.61
501-3910000-0000	PENALTIES & INTEREST	27,000.00	(18.82)	20,782.95	6,217.05	76.97
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	0.00	1,000.00	0.00
501-3950000-0000	INVESTMENT INCOME	500.00	73.06	353.44	146.56	70.69
501-3960000-0000	CELLULAR LEASE	150,000.00	19,577.92	130,000.65	19,999.35	86.67
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	993,148.33	2,478,394.65	890,523.35	73.57

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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	198.00	82.00	70.71
502-3810000-0000	SEWER AVAILABILITIES	907,200.00	540,000.00	756,000.00	151,200.00	83.33
502-3830000-0000	SEWER FEES	2,725,659.00	452,516.96	1,784,996.60	940,662.40	65.49
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	2,450.00	9,689.64	(4,689.64)	193.79
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	(18.81)	20,782.97	6,217.03	76.97
Total Revenues	SEWER FUND	3,665,139.00	994,970.15	2,571,667.21	1,093,471.79	70.17

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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	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 PROJECTS	200,000.00	0.00	0.00	200,000.00	0.00
GRAND TOTAL		23,069,680.00	2,971,919.76	11,517,174.42	11,552,505.58	49.92