

Town Of Purcellville
Revenue Statement :Fiscal Year 2015-2016
for Period Ending 3/31/2016

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	(3,957.27)	1,317,597.40	1,213,704.60	52.05
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	389.99	48,700.19	352,957.81	12.12
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	4,318.61	24,208.39	5,791.61	80.69
100-3120101-0000	SALES TAX	933,445.00	73,026.15	652,555.34	280,889.66	69.91
100-3120201-0000	UTILITY TAX	220,000.00	20,320.56	131,580.06	88,419.94	59.81
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	4,386.90	33,439.10	(5,439.10)	119.43
100-3120301-0000	BUSINESS LICENSES	683,400.00	393,640.68	698,207.57	(14,807.57)	102.17
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	2,002.23	29,710.26	120,289.74	19.81
100-3120601-0000	FRANCHISE TAX: BANK	220,000.00	92,031.00	92,031.00	127,969.00	41.83
100-3120801-0000	CIGARETTE TAX	237,801.00	15,653.82	176,768.66	61,032.34	74.33
100-3121101-0000	MEALS TAX	1,603,999.00	135,877.30	1,148,115.01	455,883.99	71.58
100-3130301-0000	ZONING FEES	90,000.00	4,700.00	76,746.38	13,253.62	85.27
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	265.00	1,345.00	(345.00)	134.50
100-3130350-0000	STREET FEES	400.00	40.00	160.00	240.00	40.00
100-3130399-0000	MISCELLANEOUS	5,000.00	145.80	5,109.86	(109.86)	102.20
100-3140100-0000	POLICE REVENUE	56,000.00	3,197.71	26,922.92	29,077.08	48.08
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	349.82	1,660.94	(660.94)	166.09
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	363.37	9,289.46	(5,289.46)	232.24
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	435.36	4,176.76	823.24	83.54
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	1,375.40	324.60	80.91
100-3189940-0000	GARNISHMENT FEE	100.00	20.00	228.00	(128.00)	228.00
100-3189950-0000	OVER/SHORT	0.00	(0.02)	(2.62)	2.62	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	26,662.00	79,986.00	26,662.00	75.00
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	12,871.91	91,028.20	70,971.80	56.19
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	166,885.19	500,655.57	141,184.43	78.00
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	230.65	9,607.48	(7,107.48)	384.30
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	773,928.00	257,968.00	75.00
Total Revenues	GENERAL FUND	10,036,436.00	1,039,986.30	6,306,058.98	3,730,377.02	62.83

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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	(78.36)	210,954.78	188,703.22	52.78
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	36.23	1,503.85	96.15	93.99
110-3150201-0000	RENT ON PROPERTY	75,000.00	2,600.00	25,000.00	50,000.00	33.33
110-3150203-0000	TRAIN STATION INCOME	3,000.00	375.00	2,940.00	60.00	98.00
110-3161206-0000	GARDEN PLOT REVENUE	450.00	75.00	75.00	375.00	16.67
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	600.00	37,736.42	(2,736.42)	107.82
110-3189918-0000	EVENT FEES	0.00	0.00	150.00	(150.00)	No Budget
110-3189919-0000	MUSIC AND ARTS FESTIVAL	6,000.00	300.00	2,800.00	3,200.00	46.67
110-3320201-0000	BAB SUBSIDY	28,000.00	0.00	28,141.75	(141.75)	100.51
Total Revenues	PARKS & REC	549,208.00	3,907.87	309,800.96	239,407.04	56.41

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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	9,530.72	717,349.85	218,966.15	76.61
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	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	239.79	38,699.92	468,051.08	7.64
119-3240375-0000	NVTA LOCAL FUNDING	607,556.00	6,519.74	80,546.60	527,009.40	13.26
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	16,290.25	891,357.04	3,880,361.96	18.68

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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	220.00	30.00	88.00
501-3810000-0000	WATER AVAILABILITIES	1,081,668.00	0.00	901,390.00	180,278.00	83.33
501-3825000-0000	WATER METER FEES	12,019.00	0.00	9,625.00	2,394.00	80.08
501-3830000-0000	WATER FEES	2,060,364.00	136.25	1,376,805.99	683,558.01	66.82
501-3835000-0000	PILOT BULK WATER SALES	0.00	1,665.92	9,244.68	(9,244.68)	No Budget
501-3840000-0000	MISCELLANEOUS INCOME	5,000.00	100.00	3,330.26	1,669.74	66.61
501-3910000-0000	PENALTIES & INTEREST	27,000.00	4,888.42	25,671.37	1,328.63	95.08
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	0.00	1,000.00	0.00
501-3950000-0000	INVESTMENT INCOME	500.00	80.00	433.44	66.56	86.69
501-3960000-0000	CELLULAR LEASE	150,000.00	7,438.66	137,439.31	12,560.69	91.63
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	14,331.25	2,492,725.90	876,192.10	73.99

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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	220.00	60.00	78.57
502-3810000-0000	SEWER AVAILABILITIES	907,200.00	0.00	756,000.00	151,200.00	83.33
502-3830000-0000	SEWER FEES	2,725,659.00	5.59	1,785,002.19	940,656.81	65.49
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	100.00	9,789.64	(4,789.64)	195.79
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	4,888.43	25,671.40	1,328.60	95.08
Total Revenues	SEWER FUND	3,665,139.00	5,016.02	2,576,683.23	1,088,455.77	70.30

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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	1,079,531.69	12,596,706.11	10,472,973.89	54.60