

Town Of Purcellville

Revenue Statement :Fiscal Year 2015-2016 for Period Ending 4/30/2016

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	0.00	1,317,597.40	1,213,704.60	52.05
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	499.70	49,199.89	352,458.11	12.25
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	959.29	25,167.68	4,832.32	83.89
100-3120101-0000	SALES TAX	933,445.00	80,683.28	733,238.62	200,206.38	78.55
100-3120201-0000	UTILITY TAX	220,000.00	34,384.48	165,964.54	54,035.46	75.44
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	1,655.55	35,094.65	(7,094.65)	125.34
100-3120301-0000	BUSINESS LICENSES	683,400.00	40,364.37	738,571.94	(55,171.94)	108.07
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	2,856.50	11,137.00	(1,137.00)	111.37
100-3120501-0000	AUTO DECALS	150,000.00	1,522.00	31,232.26	118,767.74	20.82
100-3120601-0000	FRANCHISE TAX: BANK	220,000.00	0.00	92,031.00	127,969.00	41.83
100-3120801-0000	CIGARETTE TAX	237,801.00	18,632.70	195,401.36	42,399.64	82.17
100-3121101-0000	MEALS TAX	1,603,999.00	150,894.81	1,299,009.82	304,989.18	80.99
100-3130301-0000	ZONING FEES	90,000.00	10,640.00	87,386.38	2,613.62	97.10
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	105.00	1,450.00	(450.00)	145.00
100-3130350-0000	STREET FEES	400.00	80.00	240.00	160.00	60.00
100-3130399-0000	MISCELLANEOUS	5,000.00	54.36	5,164.22	(164.22)	103.28
100-3140100-0000	POLICE REVENUE	56,000.00	5,545.71	32,468.63	23,531.37	57.98
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	389.14	2,050.08	(1,050.08)	205.01
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	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	(25.36)	4,151.40	848.60	83.03
100-3189906-0000	GAS TAX FUNDING / LOCO	311,310.00	111,573.50	223,147.00	88,163.00	71.68
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	1,512.94	187.06	89.00
100-3189940-0000	GARNISHMENT FEE	100.00	20.00	248.00	(148.00)	248.00
100-3189950-0000	OVER/SHORT	0.00	(5.00)	(7.62)	7.62	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	0.00	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	13,096.29	104,124.49	57,875.51	64.27
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	500,655.57	141,184.43	78.00
100-3240310-0000	LITTER GRANT/VA	3,400.00	3,053.00	3,053.00	347.00	89.79
100-3240501-0000	OTHER FUNDS / VA	2,500.00	226.77	9,834.25	(7,334.25)	393.37
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	859,920.00	171,976.00	83.33
Total Revenues	GENERAL FUND	10,036,436.00	563,335.63	6,869,394.61	3,167,041.39	68.44

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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	0.00	210,954.78	188,703.22	52.78
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	0.00	1,503.85	96.15	93.99
110-3150201-0000	RENT ON PROPERTY	75,000.00	2,600.00	27,600.00	47,400.00	36.80
110-3150203-0000	TRAIN STATION INCOME	3,000.00	285.00	3,225.00	(225.00)	107.50
110-3161206-0000	GARDEN PLOT REVENUE	450.00	150.00	225.00	225.00	50.00
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	1,250.00	38,986.42	(3,986.42)	111.39
110-3189918-0000	EVENT FEES	0.00	300.00	450.00	(450.00)	No Budget
110-3189919-0000	MUSIC AND ARTS FESTIVAL	6,000.00	2,600.00	5,400.00	600.00	90.00
110-3320201-0000	BAB SUBSIDY	28,000.00	0.00	28,141.75	(141.75)	100.51
Total Revenues	PARKS & REC	549,208.00	7,185.00	316,985.96	232,222.04	57.72

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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	90,174.22	807,524.07	128,791.93	86.24
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	18,225.30	56,925.22	449,825.78	11.23
119-3240375-0000	NVTA LOCAL FUNDING	607,556.00	31,838.93	112,385.53	495,170.47	18.50
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	140,238.45	1,031,595.49	3,740,123.51	21.62

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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	242.00	8.00	96.80
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	309,645.79	1,686,451.78	373,912.22	81.85
501-3835000-0000	PILOT BULK WATER SALES	0.00	2,816.63	12,061.31	(12,061.31)	No Budget
501-3840000-0000	MISCELLANEOUS INCOME	5,000.00	200.00	3,530.26	1,469.74	70.61
501-3910000-0000	PENALTIES & INTEREST	27,000.00	(2,838.01)	22,833.36	4,166.64	84.57
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	0.00	1,000.00	0.00
501-3950000-0000	INVESTMENT INCOME	500.00	76.18	509.62	(9.62)	101.92
501-3960000-0000	CELLULAR LEASE	150,000.00	13,508.29	150,947.60	(947.60)	100.63
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	323,430.88	2,816,156.78	552,761.22	83.59

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SEWER FUND		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
502-3189920-0000	VEHICLE COMP. REIMB.	280.00	22.00	242.00	38.00	86.43
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	440,780.32	2,225,782.51	499,876.49	81.66
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	6,029.11	15,818.75	(10,818.75)	316.38
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	(2,838.01)	22,833.39	4,166.61	84.57
Total Revenues	SEWER FUND	3,665,139.00	443,993.42	3,020,676.65	644,462.35	82.42

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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	1,478,183.38	14,074,889.49	8,994,790.51	61.01