

Town Of Purcellville
Revenue Statement :Fiscal Year 2015-2016
for Period Ending 6/30/2016

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	1,224,860.99	2,613,620.56	(82,318.56)	103.25
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	288,269.76	400,707.91	950.09	99.76
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	5,531.41	33,588.43	(3,588.43)	111.96
100-3120101-0000	SALES TAX	933,445.00	89,565.10	916,903.75	16,541.25	98.23
100-3120201-0000	UTILITY TAX	220,000.00	16,541.21	199,578.29	20,421.71	90.72
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	45.15	39,402.80	(11,402.80)	140.72
100-3120301-0000	BUSINESS LICENSES	683,400.00	4,326.56	765,565.58	(82,165.58)	112.02
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	11,137.00	(1,137.00)	111.37
100-3120501-0000	AUTO DECALS	150,000.00	91,671.17	146,961.11	3,038.89	97.97
100-3120601-0000	FRANCHISE TAX: BANK	220,000.00	44,559.00	292,543.62	(72,543.62)	132.97
100-3120801-0000	CIGARETTE TAX	237,801.00	0.00	215,682.19	22,118.81	90.70
100-3121101-0000	MEALS TAX	1,603,999.00	165,528.87	1,627,079.53	(23,080.53)	101.44
100-3130301-0000	ZONING FEES	90,000.00	7,325.00	103,411.38	(13,411.38)	114.90
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	220.00	1,730.00	(730.00)	173.00
100-3130350-0000	STREET FEES	400.00	40.00	320.00	80.00	80.00
100-3130399-0000	MISCELLANEOUS	5,000.00	291.71	5,624.42	(624.42)	112.49
100-3140100-0000	POLICE REVENUE	56,000.00	3,188.81	38,175.61	17,824.39	68.17
100-3140105-0000	MOWING FINE BY ORDINANCE	100.00	0.00	210.00	(110.00)	210.00
100-3150101-0000	INVESTMENT INCOME	1,000.00	411.21	2,859.24	(1,859.24)	285.92
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	10,029.20	(6,029.20)	250.73
100-3189902-0000	PAYMENTS IN LIEU OF TAX (PATRICK HENRY)	2,500.00	0.00	2,500.00	0.00	100.00
100-3189904-0000	LOCAL GRANTS & AWARDS	5,000.00	0.00	4,000.00	1,000.00	80.00
100-3189905-0000	PROCEEDS FROM PROPERTY	5,000.00	0.00	4,608.26	391.74	92.17
100-3189906-0000	GAS TAX FUNDING / LOCO	311,310.00	0.00	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	206.31	1,856.79	(156.79)	109.22
100-3189940-0000	GARNISHMENT FEE	100.00	30.00	298.00	(198.00)	298.00
100-3189950-0000	OVER/SHORT	0.00	(99.09)	(108.26)	108.26	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	26,662.00	106,648.00	0.00	100.00
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	12,845.05	130,378.33	31,621.67	80.48
100-3240201-0000	FIRE FUNDS / VA	24,000.00	2,449.00	24,490.00	(490.00)	102.04
100-3240301-0000	STREET REVENUE / VA	641,840.00	166,885.19	667,540.76	(25,700.76)	104.00
100-3240310-0000	LITTER GRANT/VA	3,400.00	0.00	3,053.00	347.00	89.79
100-3240501-0000	OTHER FUNDS / VA	2,500.00	380.68	10,605.56	(8,105.56)	424.22
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	324,540.00	0.00	0.00	324,540.00	0.00
100-3990000-0000	TRANSFER FROM OTHER FUNDS	1,031,896.00	85,992.00	1,031,904.00	(8.00)	100.00
Total Revenues	GENERAL FUND	10,169,506.00	2,237,727.09	9,865,085.71	304,420.29	97.01

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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	194,921.88	417,321.66	(17,663.66)	104.42
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	165.13	2,028.18	(428.18)	126.76
110-3150201-0000	RENT ON PROPERTY	75,000.00	2,600.00	32,800.00	42,200.00	43.73
110-3150203-0000	TRAIN STATION INCOME	3,000.00	215.00	3,790.00	(790.00)	126.33
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	250.00	200.00	55.56
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	105.00	705.00	(705.00)	No Budget
110-3189919-0000	MUSIC AND ARTS FESTIVAL	6,000.00	2,089.66	12,097.51	(6,097.51)	201.63
110-3320201-0000	BAB SUBSIDY	28,000.00	0.00	28,141.75	(141.75)	100.51
110-3980000-0000	TRANSFERS FROM OTHER FUNDS	1,614.75	0.00	0.00	1,614.75	0.00
Total Revenues	PARKS & REC	550,822.75	200,096.67	534,769.68	16,053.07	97.09

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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	0.00	808,599.18	127,716.82	86.36
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	4,633.71	30,653.94	923,212.06	3.21
119-3240313-0000	VDOT REV SH/E MAIN	65,038.00	0.00	38,160.94	26,877.06	58.67
119-3240314-0000	VDOT REV SH/NURSERY AVE	506,751.00	0.00	56,925.22	449,825.78	11.23
119-3240375-0000	NVTA LOCAL FUNDING	607,556.00	0.00	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	4,633.71	1,046,724.81	3,724,994.19	21.94

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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	33.00	297.00	(47.00)	118.80
501-3810000-0000	WATER AVAILABILITIES	1,081,668.00	51,508.00	952,898.00	128,770.00	88.10
501-3825000-0000	WATER METER FEES	12,019.00	550.00	10,175.00	1,844.00	84.66
501-3830000-0000	WATER FEES	2,060,364.00	335,702.25	2,022,797.66	37,566.34	98.18
501-3835000-0000	PILOT BULK WATER SALES	0.00	5,844.42	23,180.81	(23,180.81)	No Budget
501-3840000-0000	MISCELLANEOUS INCOME	5,000.00	150.00	4,748.92	251.08	94.98
501-3910000-0000	PENALTIES & INTEREST	27,000.00	(1,637.13)	25,204.46	1,795.54	93.35
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	0.00	1,000.00	0.00
501-3950000-0000	INVESTMENT INCOME	500.00	2.48	589.46	(89.46)	117.89
501-3960000-0000	CELLULAR LEASE	150,000.00	7,529.85	178,155.37	(28,155.37)	118.77
501-3973001-0000	BAB SUBSIDY	28,067.00	0.00	27,040.85	1,026.15	96.34
501-3990000-0000	TRANSFERS FROM OTHER FUNDS	5,920.75	0.00	0.00	5,920.75	0.00
Total Revenues	WATER FUND	3,374,838.75	399,682.87	3,246,612.53	128,226.22	96.20

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SEWER FUND		Estimated	Activity this	Revenue Year	Uncollected	
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502-3189920-0000	VEHICLE COMP. REIMB.	280.00	33.00	297.00	(17.00)	106.07
502-3810000-0000	SEWER AVAILABILITIES	907,200.00	43,200.00	799,200.00	108,000.00	88.10
502-3830000-0000	SEWER FEES	2,725,659.00	464,197.27	2,691,325.96	34,333.04	98.74
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	12,388.26	28,269.51	(23,269.51)	565.39
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	(1,637.12)	25,204.50	1,795.50	93.35
502-3990000-0000	TRANSFER FROM OTHER FUNDS	6,997.25	0.00	0.00	6,997.25	0.00
Total Revenues	SEWER FUND	3,672,136.25	518,181.41	3,544,296.97	127,839.28	96.52

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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		23,217,282.75	3,360,321.75	18,257,569.70	4,959,713.05	78.64