

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 7/31/2016

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	2,611,557.00	10,966.45	10,966.45	2,600,590.55	0.42
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	26,968.52	26,968.52	374,689.48	6.71
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	5,524.19	5,524.19	24,475.81	18.41
100-3120101-0000	SALES TAX	1,075,859.00	0.00	0.00	1,075,859.00	0.00
100-3120201-0000	UTILITY TAX	225,000.00	0.00	0.00	225,000.00	0.00
100-3120202-0000	RIGHT OF WAY USAGE FEE	26,000.00	172.98	172.98	25,827.02	0.67
100-3120301-0000	BUSINESS LICENSES	704,874.00	4,733.41	4,733.41	700,140.59	0.67
100-3120306-0000	FARM & COMM MKT FEE	320.00	140.00	140.00	180.00	43.75
100-3120401-0000	CABLE PEG GRANT	10,000.00	2,883.00	2,883.00	7,117.00	28.83
100-3120501-0000	AUTO DECALS	150,000.00	12,048.40	12,048.40	137,951.60	8.03
100-3120601-0000	FRANCHISE TAX: BANK	265,000.00	0.00	0.00	265,000.00	0.00
100-3120801-0000	CIGARETTE TAX	230,325.00	21,098.51	21,098.51	209,226.49	9.16
100-3121101-0000	MEALS TAX	1,821,349.00	0.00	0.00	1,821,349.00	0.00
100-3130301-0000	ZONING FEES	90,000.00	5,930.00	5,930.00	84,070.00	6.59
100-3130340-0000	COMMUNITY EVENTS SIGN	1,800.00	235.00	235.00	1,565.00	13.06
100-3130350-0000	STREET FEES	400.00	360.00	360.00	40.00	90.00
100-3130399-0000	MISCELLANEOUS	5,000.00	198.16	198.16	4,801.84	3.96
100-3140100-0000	POLICE REVENUE	38,000.00	255.00	255.00	37,745.00	0.67
100-3140105-0000	MOWING FINE BY ORDINANCE	100.00	0.00	0.00	100.00	0.00
100-3150101-0000	INVESTMENT INCOME	1,400.00	0.00	0.00	1,400.00	0.00
100-3160704-0000	MAINT/PW CHGS TO OTHERS	8,500.00	286.21	286.21	8,213.79	3.37
100-3189902-0000	PAYMENTS IN LIEU OF TAX (PATRICK HENRY)	2,500.00	0.00	0.00	2,500.00	0.00
100-3189905-0000	PROCEEDS FROM PROPERTY	310,000.00	0.00	0.00	310,000.00	0.00
100-3189906-0000	GAS TAX FUNDING / LOCO	210,000.00	53,011.00	53,011.00	156,989.00	25.24
100-3189920-0000	VEHICLE COMP. REIMB.	1,700.00	137.54	137.54	1,562.46	8.09
100-3189940-0000	GARNISHMENT FEE	100.00	20.00	20.00	80.00	20.00
100-3189950-0000	OVER/SHORT	0.00	(0.42)	(0.42)	0.42	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	110,082.00	0.00	0.00	110,082.00	0.00
100-3220109-0000	PPTRA / VA	201,753.00	0.00	0.00	201,753.00	0.00
100-3220130-0000	COMMUNICATIONS TAX	156,000.00	0.00	0.00	156,000.00	0.00
100-3240201-0000	FIRE FUNDS / VA	25,000.00	0.00	0.00	25,000.00	0.00
100-3240301-0000	STREET REVENUE / VA	667,540.00	0.00	0.00	667,540.00	0.00
100-3240310-0000	LITTER GRANT/VA	3,000.00	0.00	0.00	3,000.00	0.00
100-3240501-0000	OTHER FUNDS / VA	2,500.00	501.30	501.30	1,998.70	20.05
100-3970000-0000	TRANSFER OF DESIGNATED RESERVES	117,409.00	0.00	0.00	117,409.00	0.00
100-3980000-0000	TRANSFER OF CASH RESERVES	180,000.00	0.00	0.00	180,000.00	0.00
100-3990000-0000	TRANSFER FROM OTHER FUNDS	1,175,823.00	97,985.34	97,985.34	1,077,837.66	8.33
Total Revenues	GENERAL FUND	10,860,549.00	243,454.59	243,454.59	10,617,094.41	2.24

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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	416,144.00	1,757.30	1,757.30	414,386.70	0.42
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	172.43	172.43	1,427.57	10.78
110-3150201-0000	RENT ON PROPERTY	46,200.00	2,600.00	2,600.00	43,600.00	5.63
110-3150203-0000	TRAIN STATION INCOME	3,000.00	255.00	255.00	2,745.00	8.50
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	0.00	450.00	0.00
110-3189913-0000	PARKS & REC DONATIONS	500.00	0.00	0.00	500.00	0.00
110-3189914-0000	WINE & FOOD FESTIVAL REVENUE	40,000.00	38,700.10	38,700.10	1,299.90	96.75
110-3189918-0000	EVENT FEES	0.00	225.00	225.00	(225.00)	No Budget
110-3189919-0000	MUSIC AND ARTS FESTIVAL	6,000.00	0.00	0.00	6,000.00	0.00
110-3320201-0000	BAB SUBSIDY	27,500.00	13,581.63	13,581.63	13,918.37	49.39
Total Revenues	PARKS & REC	541,394.00	57,291.46	57,291.46	484,102.54	10.58

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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
119-3240311-0000	VDOT REV SH/HIRST ROAD	60,500.00	0.00	0.00	60,500.00	0.00
119-3240314-0000	VDOT REV SH/NURSERY AVE	235,000.00	0.00	0.00	235,000.00	0.00
119-3240315-0000	VDOT/32ND & A	133,500.00	0.00	0.00	133,500.00	0.00
119-3240375-0000	NVTA LOCAL FUNDING	506,785.00	0.00	0.00	506,785.00	0.00
119-3990000-0000	TRANSFER FROM GENERAL FUND	180,000.00	0.00	0.00	180,000.00	0.00
Total Revenues	GENERAL FUND CAPITAL PROJECTS	1,115,785.00	0.00	0.00	1,115,785.00	0.00

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WATER FUND		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
501-3189920-0000	VEHICLE COMP. REIMB.	250.00	22.00	22.00	228.00	8.80
501-3810000-0000	WATER AVAILABILITIES	1,957,662.00	0.00	0.00	1,957,662.00	0.00
501-3825000-0000	WATER METER FEES	19,071.00	275.00	275.00	18,796.00	1.44
501-3830000-0000	WATER FEES	2,168,556.00	1,672.97	1,672.97	2,166,883.03	0.08
501-3835000-0000	PILOT BULK WATER SALES	10,000.00	4,084.46	4,084.46	5,915.54	40.84
501-3840000-0000	MISCELLANEOUS INCOME	5,000.00	225.00	225.00	4,775.00	4.50
501-3910000-0000	PENALTIES & INTEREST	27,000.00	4,465.34	4,465.34	22,534.66	16.54
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	0.00	1,000.00	0.00
501-3950000-0000	INVESTMENT INCOME	0.00	77.00	77.00	(77.00)	No Budget
501-3960000-0000	CELLULAR LEASE	190,000.00	15,347.91	15,347.91	174,652.09	8.08
501-3965000-0000	FORESTRY MANAGEMENT	130,000.00	0.00	0.00	130,000.00	0.00
501-3973001-0000	BAB SUBSIDY	26,000.00	13,049.01	13,049.01	12,950.99	50.19
Total Revenues	WATER FUND	4,534,539.00	39,218.69	39,218.69	4,495,320.31	0.86

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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	22.00	258.00	7.86
502-3810000-0000	SEWER AVAILABILITIES	1,641,600.00	0.00	0.00	1,641,600.00	0.00
502-3830000-0000	SEWER FEES	2,795,554.00	2,618.82	2,618.82	2,792,935.18	0.09
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	2,658.31	2,658.31	2,341.69	53.17
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	4,465.34	4,465.34	22,534.66	16.54
Total Revenues	SEWER FUND	4,469,434.00	9,764.47	9,764.47	4,459,669.53	0.22

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WATER - GENERAL CAPITAL PROJ.		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
599-3972604-0000	BOND PROCEEDS-CARDINAL (12)	4,753.00	0.00	0.00	4,753.00	0.00
599-3991000-0000	TRANSFER FROM WATER	94,000.00	0.00	0.00	94,000.00	0.00
Total Revenues	WATER - GENERAL CAPITAL PROJ.	98,753.00	0.00	0.00	98,753.00	0.00
GRAND TOTAL		21,620,454.00	349,729.21	349,729.21	21,270,724.79	1.62