

Town Of Purcellville

Revenue Statement :Fiscal Year 2016-2017 for Period Ending 8/31/2016

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	11,500.08	22,466.53	2,589,090.47	0.86
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	14,129.78	41,098.30	360,559.70	10.23
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	4,705.56	10,229.75	19,770.25	34.10
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	17,113.98	17,113.98	207,886.02	7.61
100-3120202-0000	RIGHT OF WAY USAGE FEE	26,000.00	4,053.09	4,226.07	21,773.93	16.25
100-3120301-0000	BUSINESS LICENSES	704,874.00	11,025.99	15,759.40	689,114.60	2.24
100-3120306-0000	FARM & COMM MKT FEE	320.00	0.00	140.00	180.00	43.75
100-3120401-0000	CABLE PEG GRANT	10,000.00	0.00	2,883.00	7,117.00	28.83
100-3120501-0000	AUTO DECALS	150,000.00	7,482.68	19,531.08	130,468.92	13.02
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	20,266.58	41,365.09	188,959.91	17.96
100-3121101-0000	MEALS TAX	1,821,349.00	158,768.85	158,768.85	1,662,580.15	8.72
100-3130301-0000	ZONING FEES	90,000.00	30,315.00	36,245.00	53,755.00	40.27
100-3130340-0000	COMMUNITY EVENTS SIGN	1,800.00	225.00	460.00	1,340.00	25.56
100-3130350-0000	STREET FEES	400.00	320.00	680.00	(280.00)	170.00
100-3130399-0000	MISCELLANEOUS	5,000.00	280.11	478.27	4,521.73	9.57
100-3140100-0000	POLICE REVENUE	38,000.00	4,334.68	4,589.68	33,410.32	12.08
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	896.35	896.35	503.65	64.02
100-3160301-0000	PD CHARGES TO OTHERS	0.00	910.00	910.00	(910.00)	No Budget
100-3160704-0000	MAINT/PW CHGS TO OTHERS	8,500.00	1,107.50	1,393.71	7,106.29	16.40
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	0.00	53,011.00	156,989.00	25.24
100-3189920-0000	VEHICLE COMP. REIMB.	1,700.00	137.54	275.08	1,424.92	16.18
100-3189940-0000	GARNISHMENT FEE	100.00	20.00	40.00	60.00	40.00
100-3189950-0000	OVER/SHORT	0.00	2.00	1.58	(1.58)	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	201,753.34	201,753.34	(0.34)	100.00
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	579.86	1,081.16	1,418.84	43.25
100-3410102-0000	INSURANCE REIMBURSEMENT	0.00	537.80	537.80	(537.80)	No Budget
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	195,970.68	979,852.32	16.67
Total Revenues	GENERAL FUND	10,860,549.00	588,451.11	831,905.70	10,028,643.30	7.66

Town Of Purcellville
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for Period Ending 8/31/2016

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	1,904.86	3,662.16	412,481.84	0.88
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	259.00	431.43	1,168.57	26.96
110-3150201-0000	RENT ON PROPERTY	46,200.00	2,600.00	5,200.00	41,000.00	11.26
110-3150203-0000	TRAIN STATION INCOME	3,000.00	250.00	505.00	2,495.00	16.83
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	(3,855.00)	34,845.10	5,154.90	87.11
110-3189918-0000	EVENT FEES	0.00	75.00	300.00	(300.00)	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	0.00	13,581.63	13,918.37	49.39
Total Revenues	PARKS & REC	541,394.00	1,233.86	58,525.32	482,868.68	10.81

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 8/31/2016

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

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
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WATER FUND		Estimated	Activity this	Revenue Year	Uncollected	
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501-3189920-0000	VEHICLE COMP. REIMB.	250.00	22.00	44.00	206.00	17.60
501-3810000-0000	WATER AVAILABILITIES	1,957,662.00	25,754.00	25,754.00	1,931,908.00	1.32
501-3825000-0000	WATER METER FEES	19,071.00	275.00	550.00	18,521.00	2.88
501-3830000-0000	WATER FEES	2,168,556.00	361,759.88	363,432.85	1,805,123.15	16.76
501-3835000-0000	PILOT BULK WATER SALES	10,000.00	2,637.30	6,721.76	3,278.24	67.22
501-3840000-0000	MISCELLANEOUS INCOME	5,000.00	300.00	525.00	4,475.00	10.50
501-3910000-0000	PENALTIES & INTEREST	27,000.00	(337.35)	4,127.99	22,872.01	15.29
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	0.00	1,000.00	0.00
501-3950000-0000	INVESTMENT INCOME	0.00	71.43	148.43	(148.43)	No Budget
501-3960000-0000	CELLULAR LEASE	190,000.00	17,059.76	32,407.67	157,592.33	17.06
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	0.00	13,049.01	12,950.99	50.19
Total Revenues	WATER FUND	4,534,539.00	407,542.02	446,760.71	4,087,778.29	9.85

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
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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	44.00	236.00	15.71
502-3810000-0000	SEWER AVAILABILITIES	1,641,600.00	21,600.00	21,600.00	1,620,000.00	1.32
502-3830000-0000	SEWER FEES	2,795,554.00	481,763.62	484,382.44	2,311,171.56	17.33
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	100.00	2,758.31	2,241.69	55.17
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	(337.36)	4,127.98	22,872.02	15.29
Total Revenues	SEWER FUND	4,469,434.00	503,148.26	512,912.73	3,956,521.27	11.48

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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)	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	1,500,375.25	1,850,104.46	19,770,349.54	8.56