

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2016-2017**  
**for Period Ending 9/30/2016**

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	2,611,557.00	2,493.76	24,960.29	2,586,596.71	0.96
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	4,165.14	45,263.44	356,394.56	11.27
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	1,582.90	11,812.65	18,187.35	39.38
100-3120101-0000	SALES TAX	1,075,859.00	92,806.27	92,806.27	983,052.73	8.63
100-3120201-0000	UTILITY TAX	225,000.00	0.00	17,113.98	207,886.02	7.61
100-3120202-0000	RIGHT OF WAY USAGE FEE	26,000.00	47.73	4,273.80	21,726.20	16.44
100-3120301-0000	BUSINESS LICENSES	704,874.00	2,852.20	18,611.60	686,262.40	2.64
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	3,141.21	22,672.29	127,327.71	15.11
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	20,701.72	62,066.81	168,258.19	26.95
100-3121101-0000	MEALS TAX	1,821,349.00	156,900.38	315,669.23	1,505,679.77	17.33
100-3130301-0000	ZONING FEES	90,000.00	9,935.00	46,180.00	43,820.00	51.31
100-3130302-0000	TOWN PROFFERS	0.00	177,636.07	177,636.07	(177,636.07)	No Budget
100-3130340-0000	COMMUNITY EVENTS SIGN	1,800.00	0.00	460.00	1,340.00	25.56
100-3130350-0000	STREET FEES	400.00	0.00	680.00	(280.00)	170.00
100-3130399-0000	MISCELLANEOUS	5,000.00	130,342.87	130,821.14	(125,821.14)	2,616.42
100-3140100-0000	POLICE REVENUE	38,000.00	3,478.96	8,068.64	29,931.36	21.23
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	896.35	503.65	64.02
100-3160301-0000	PD CHARGES TO OTHERS	0.00	0.00	910.00	(910.00)	No Budget
100-3160704-0000	MAINT/PW CHGS TO OTHERS	8,500.00	1,395.00	2,788.71	5,711.29	32.81
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	412.62	1,287.38	24.27
100-3189940-0000	GARNISHMENT FEE	100.00	20.00	60.00	40.00	60.00
100-3189950-0000	OVER/SHORT	0.00	2.10	3.68	(3.68)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	110,082.00	27,521.00	27,521.00	82,561.00	25.00
100-3220109-0000	PPTRA / VA	201,753.00	0.00	201,753.34	(0.34)	100.00
100-3220130-0000	COMMUNICATIONS TAX	156,000.00	12,588.63	12,588.63	143,411.37	8.07
100-3240201-0000	FIRE FUNDS / VA	25,000.00	22,568.00	22,568.00	2,432.00	90.27
100-3240301-0000	STREET REVENUE / VA	667,540.00	166,813.08	166,813.08	500,726.92	24.99
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	663.47	1,744.63	755.37	69.79
100-3410102-0000	INSURANCE REIMBURSEMENT	0.00	5,213.98	5,751.78	(5,751.78)	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	293,956.02	881,866.98	25.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>10,860,549.00</b>	<b>940,992.35</b>	<b>1,772,898.05</b>	<b>9,087,650.95</b>	<b>16.32</b>

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<b>PARKS &amp; REC</b>						
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	396.74	4,058.90	412,085.10	0.98
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	49.83	481.26	1,118.74	30.08
110-3150201-0000	RENT ON PROPERTY	46,200.00	2,600.00	7,800.00	38,400.00	16.88
110-3150203-0000	TRAIN STATION INCOME	3,000.00	480.00	985.00	2,015.00	32.83
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	0.00	450.00	0.00
110-3189913-0000	PARKS & REC DONATIONS	500.00	500.00	500.00	0.00	100.00
110-3189914-0000	WINE & FOOD FESTIVAL REVENUE	40,000.00	0.00	34,845.10	5,154.90	87.11
110-3189918-0000	EVENT FEES	0.00	75.00	375.00	(375.00)	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
<b>Total Revenues</b>	<b>PARKS &amp; REC</b>	<b>541,394.00</b>	<b>4,101.57</b>	<b>62,626.89</b>	<b>478,767.11</b>	<b>11.57</b>

**Town Of Purcellville**  
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<b>GENERAL FUND CAPITAL PROJECTS</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
119-3240309-0000	VDOT SH/MAIN&MAPLE INTERSECTION	0.00	10,478.97	10,478.97	(10,478.97)	No Budget
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
<b>Total Revenues</b>	<b>GENERAL FUND CAPITAL PROJECTS</b>	1,115,785.00	10,478.97	10,478.97	1,105,306.03	0.94

**Town Of Purcellville**  
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<b>WATER FUND</b>		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	66.00	184.00	26.40
501-3810000-0000	WATER AVAILABILITIES	1,957,662.00	334,802.00	360,556.00	1,597,106.00	18.42
501-3825000-0000	WATER METER FEES	19,071.00	3,575.00	4,125.00	14,946.00	21.63
501-3830000-0000	WATER FEES	2,168,556.00	2,209.26	365,642.11	1,802,913.89	16.86
501-3835000-0000	PILOT BULK WATER SALES	10,000.00	888.80	7,610.56	2,389.44	76.11
501-3840000-0000	MISCELLANEOUS INCOME	5,000.00	1,535.00	2,060.00	2,940.00	41.20
501-3910000-0000	PENALTIES & INTEREST	27,000.00	4,272.01	8,400.00	18,600.00	31.11
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	0.00	1,000.00	0.00
501-3950000-0000	INVESTMENT INCOME	0.00	0.00	148.43	(148.43)	No Budget
501-3960000-0000	CELLULAR LEASE	190,000.00	10,651.95	43,059.62	146,940.38	22.66
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
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>4,534,539.00</b>	<b>357,956.02</b>	<b>804,716.73</b>	<b>3,729,822.27</b>	<b>17.75</b>

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<b>SEWER FUND</b>		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	66.00	214.00	23.57
502-3810000-0000	SEWER AVAILABILITIES	1,641,600.00	302,400.00	324,000.00	1,317,600.00	19.74
502-3830000-0000	SEWER FEES	2,795,554.00	2,262.25	486,644.69	2,308,909.31	17.41
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	4,547.90	7,306.21	(2,306.21)	146.12
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	4,272.00	8,399.98	18,600.02	31.11
<b>Total Revenues</b>	<b>SEWER FUND</b>	<b>4,469,434.00</b>	<b>313,504.15</b>	<b>826,416.88</b>	<b>3,643,017.12</b>	<b>18.49</b>

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<b>WATER - GENERAL CAPITAL PROJ.</b>		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
<b>Total Revenues</b>	<b>WATER - GENERAL CAPITAL PROJ.</b>	98,753.00	0.00	0.00	98,753.00	0.00
<b>GRAND TOTAL</b>		21,620,454.00	1,627,033.06	3,477,137.52	18,143,316.48	16.08