

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 10/31/2016

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	20,286.98	45,247.27	2,566,309.73	1.73
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	3,980.84	49,244.28	352,413.72	12.26
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	1,629.18	13,441.83	16,558.17	44.81
100-3120101-0000	SALES TAX	1,075,859.00	97,987.55	190,793.82	885,065.18	17.73
100-3120201-0000	UTILITY TAX	225,000.00	40,819.23	57,933.21	167,066.79	25.75
100-3120202-0000	RIGHT OF WAY USAGE FEE	26,000.00	3,241.69	7,515.49	18,484.51	28.91
100-3120301-0000	BUSINESS LICENSES	704,874.00	1,347.36	19,958.96	684,915.04	2.83
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	2,935.00	5,818.00	4,182.00	58.18
100-3120501-0000	AUTO DECALS	150,000.00	2,380.00	25,052.29	124,947.71	16.70
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	17,861.01	79,927.82	150,397.18	34.70
100-3121101-0000	MEALS TAX	1,821,349.00	150,315.27	465,984.50	1,355,364.50	25.58
100-3130301-0000	ZONING FEES	90,000.00	3,680.00	49,860.00	40,140.00	55.40
100-3130302-0000	TOWN PROFFERS	0.00	0.00	177,636.07	(177,636.07)	No Budget
100-3130340-0000	COMMUNITY EVENTS SIGN	1,800.00	215.00	675.00	1,125.00	37.50
100-3130350-0000	STREET FEES	400.00	80.00	760.00	(360.00)	190.00
100-3130399-0000	MISCELLANEOUS	5,000.00	332.07	131,153.21	(126,153.21)	2,623.06
100-3140100-0000	POLICE REVENUE	38,000.00	5,099.02	13,167.66	24,832.34	34.65
100-3140105-0000	MOWING FINE BY ORDINANCE	100.00	168.00	168.00	(68.00)	168.00
100-3150101-0000	INVESTMENT INCOME	1,400.00	486.71	1,383.06	16.94	98.79
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	0.00	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	1.00	1.00	309,999.00	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	550.16	1,149.84	32.36
100-3189940-0000	GARNISHMENT FEE	100.00	20.00	80.00	20.00	80.00
100-3189950-0000	OVER/SHORT	0.00	10.00	13.68	(13.68)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	110,082.00	0.00	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	12,779.46	25,368.09	130,631.91	16.26
100-3240201-0000	FIRE FUNDS / VA	25,000.00	0.00	22,568.00	2,432.00	90.27
100-3240301-0000	STREET REVENUE / VA	667,540.00	0.00	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	597.48	2,342.11	157.89	93.68
100-3240705-0000	ARTS GRANT/VA	0.00	1,500.00	1,500.00	(1,500.00)	No Budget
100-3410102-0000	INSURANCE REIMBURSEMENT	0.00	1,387.00	7,138.78	(7,138.78)	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	391,941.36	783,881.64	33.33
Total Revenues	GENERAL FUND	10,860,549.00	467,262.73	2,240,160.78	8,620,388.22	20.63

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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	3,204.99	7,263.89	408,880.11	1.75
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	36.01	517.27	1,082.73	32.33
110-3150201-0000	RENT ON PROPERTY	46,200.00	2,600.00	10,400.00	35,800.00	22.51
110-3150203-0000	TRAIN STATION INCOME	3,000.00	555.00	1,540.00	1,460.00	51.33
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	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	35.00	410.00	(410.00)	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	6,431.00	69,057.89	472,336.11	12.76

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GENERAL FUND CAPITAL PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
119-3120000-0000	LOUDOUN COUNTY SETTLEMENT	221,799.00	0.00	0.00	221,799.00	0.00
119-3121000-0000	COUNTY PROJECT FUNDING	268,316.00	0.00	0.00	268,316.00	0.00
119-3240306-0000	VDOT/DOWNTOWN STREETScape	708,673.00	0.00	0.00	708,673.00	0.00
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	917,455.00	0.00	10,478.97	906,976.03	1.14
119-3240311-0000	VDOT REV SH/HIRST ROAD	108,147.00	0.00	0.00	108,147.00	0.00
119-3240314-0000	VDOT REV SH/NURSERY AVE	682,740.00	0.00	0.00	682,740.00	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	1,037,289.00	0.00	0.00	1,037,289.00	0.00
119-3990000-0000	TRANSFER FROM GENERAL FUND	300,597.00	0.00	0.00	300,597.00	0.00
Total Revenues	GENERAL FUND CAPITAL PROJECTS	4,541,420.00	0.00	10,478.97	4,530,941.03	0.23

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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	88.00	162.00	35.20
501-3810000-0000	WATER AVAILABILITIES	1,957,662.00	0.00	360,556.00	1,597,106.00	18.42
501-3825000-0000	WATER METER FEES	19,071.00	0.00	4,125.00	14,946.00	21.63
501-3830000-0000	WATER FEES	2,168,556.00	321,035.29	686,677.40	1,481,878.60	31.67
501-3835000-0000	PILOT BULK WATER SALES	10,000.00	0.00	7,610.56	2,389.44	76.11
501-3840000-0000	MISCELLANEOUS INCOME	5,000.00	3,374.18	5,434.18	(434.18)	108.68
501-3910000-0000	PENALTIES & INTEREST	27,000.00	0.00	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	50.54	198.97	(198.97)	No Budget
501-3960000-0000	CELLULAR LEASE	190,000.00	18,903.77	61,963.39	128,036.61	32.61
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	343,385.78	1,148,102.51	3,386,436.49	25.32

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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	88.00	192.00	31.43
502-3810000-0000	SEWER AVAILABILITIES	1,641,600.00	0.00	324,000.00	1,317,600.00	19.74
502-3830000-0000	SEWER FEES	2,795,554.00	454,582.57	941,227.26	1,854,326.74	33.67
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	4,221.49	11,527.70	(6,527.70)	230.55
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	0.00	8,399.98	18,600.02	31.11
Total Revenues	SEWER FUND	4,469,434.00	458,826.06	1,285,242.94	3,184,191.06	28.76

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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)	122,641.00	0.00	0.00	122,641.00	0.00
599-3991000-0000	TRANSFER FROM WATER	394,000.00	0.00	0.00	394,000.00	0.00
Total Revenues	WATER - GENERAL CAPITAL PROJ.	516,641.00	0.00	0.00	516,641.00	0.00

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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		25,663,977.00	1,275,905.57	4,753,043.09	20,910,933.91	18.52