

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 11/30/2016

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	489,874.78	535,122.05	2,076,434.95	20.49
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	3,198.63	52,442.91	349,215.09	13.06
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	1,520.29	14,962.12	15,037.88	49.87
100-3120101-0000	SALES TAX	1,075,859.00	101,798.69	292,592.51	783,266.49	27.20
100-3120201-0000	UTILITY TAX	225,000.00	16,503.28	74,436.49	150,563.51	33.08
100-3120202-0000	RIGHT OF WAY USAGE FEE	26,000.00	4,215.78	11,731.27	14,268.73	45.12
100-3120301-0000	BUSINESS LICENSES	704,874.00	2,785.51	22,744.47	682,129.53	3.23
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	5,818.00	4,182.00	58.18
100-3120501-0000	AUTO DECALS	150,000.00	2,253.00	27,305.29	122,694.71	18.20
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	17,176.54	97,104.36	133,220.64	42.16
100-3121001-0000	TRANSIENT OCCUPANCY TAX	0.00	274.05	274.05	(274.05)	No Budget
100-3121101-0000	MEALS TAX	1,821,349.00	168,090.76	634,075.26	1,187,273.74	34.81
100-3130301-0000	ZONING FEES	90,000.00	5,520.00	55,380.00	34,620.00	61.53
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	80.00	755.00	1,045.00	41.94
100-3130350-0000	STREET FEES	400.00	40.00	800.00	(400.00)	200.00
100-3130399-0000	MISCELLANEOUS	5,000.00	(246.69)	130,906.52	(125,906.52)	2,618.13
100-3140100-0000	POLICE REVENUE	38,000.00	4,524.55	17,692.21	20,307.79	46.56
100-3140105-0000	MOWING FINE BY ORDINANCE	100.00	0.00	168.00	(68.00)	168.00
100-3150101-0000	INVESTMENT INCOME	1,400.00	520.37	1,903.43	(503.43)	135.96
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
100-3189904-0000	LOCAL GRANTS & AWARDS	0.00	3,815.00	3,815.00	(3,815.00)	No Budget
100-3189905-0000	PROCEEDS FROM PROPERTY	310,000.00	(0.06)	0.94	309,999.06	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	687.70	1,012.30	40.45
100-3189940-0000	GARNISHMENT FEE	100.00	20.00	100.00	0.00	100.00
100-3189950-0000	OVER/SHORT	0.00	(1.22)	12.46	(12.46)	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	12,655.11	38,023.20	117,976.80	24.37
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	347.48	2,689.59	(189.59)	107.58
100-3240705-0000	ARTS GRANT/VA	0.00	0.00	1,500.00	(1,500.00)	No Budget
100-3410102-0000	INSURANCE REIMBURSEMENT	0.00	0.00	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	489,926.70	685,896.30	41.67
Total Revenues	GENERAL FUND	10,860,549.00	933,088.73	3,173,249.51	7,687,299.49	29.22

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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	77,853.77	85,117.66	331,026.34	20.45
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	8.28	525.55	1,074.45	32.85
110-3150201-0000	RENT ON PROPERTY	46,200.00	2,600.00	13,000.00	33,200.00	28.14
110-3150203-0000	TRAIN STATION INCOME	3,000.00	380.00	1,920.00	1,080.00	64.00
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	0.00	450.00	0.00
110-3189901-0000	PRODUCT SALES	0.00	25.00	25.00	(25.00)	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	40,000.00	484.57	35,329.67	4,670.33	88.32
110-3189918-0000	EVENT FEES	0.00	70.00	480.00	(480.00)	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	81,421.62	150,479.51	390,914.49	27.79

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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
119-3120000-0000	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	148,788.19	148,788.19	14,115.81	91.33
119-3240309-0000	VDOT SH/MAIN&MAPLE INTERSECTION	917,455.00	14,139.59	24,618.56	892,836.44	2.68
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	162,927.78	173,406.75	4,368,013.25	3.82

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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	110.00	140.00	44.00
501-3810000-0000	WATER AVAILABILITIES	1,957,662.00	103,016.00	463,572.00	1,494,090.00	23.68
501-3825000-0000	WATER METER FEES	19,071.00	1,100.00	5,225.00	13,846.00	27.40
501-3830000-0000	WATER FEES	2,168,556.00	1,720.99	688,398.39	1,480,157.61	31.74
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	237.50	5,671.68	(671.68)	113.43
501-3910000-0000	PENALTIES & INTEREST	27,000.00	4,096.81	12,496.81	14,503.19	46.28
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	0.00	1,000.00	0.00
501-3950000-0000	INVESTMENT INCOME	0.00	38.92	237.89	(237.89)	No Budget
501-3960000-0000	CELLULAR LEASE	190,000.00	7,682.12	69,645.51	120,354.49	36.66
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
Total Revenues	WATER FUND	4,534,539.00	117,914.34	1,266,016.85	3,268,522.15	27.92

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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	110.00	170.00	39.29
502-3810000-0000	SEWER AVAILABILITIES	1,641,600.00	86,400.00	410,400.00	1,231,200.00	25.00
502-3830000-0000	SEWER FEES	2,795,554.00	2,325.18	943,552.44	1,852,001.56	33.75
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	237.50	11,765.20	(6,765.20)	235.30
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	4,096.76	12,496.74	14,503.26	46.28
Total Revenues	SEWER FUND	4,469,434.00	93,081.44	1,378,324.38	3,091,109.62	30.84

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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	1,388,433.91	6,141,477.00	19,522,500.00	23.93