

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 12/31/2016

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	805,759.73	1,340,881.78	1,270,675.22	51.34
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	4,141.76	56,584.67	345,073.33	14.09
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	2,714.01	17,676.13	12,323.87	58.92
100-3120101-0000	SALES TAX	1,075,859.00	107,614.16	400,206.67	675,652.33	37.20
100-3120201-0000	UTILITY TAX	225,000.00	11,790.23	86,226.72	138,773.28	38.32
100-3120202-0000	RIGHT OF WAY USAGE FEE	26,000.00	47.73	11,779.00	14,221.00	45.30
100-3120301-0000	BUSINESS LICENSES	704,874.00	(2,752.89)	19,991.58	684,882.42	2.84
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	2,143.86	29,449.15	120,550.85	19.63
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	20,155.33	117,259.69	113,065.31	50.91
100-3121001-0000	TRANSIENT OCCUPANCY TAX	0.00	0.00	274.05	(274.05)	No Budget
100-3121101-0000	MEALS TAX	1,821,349.00	139,784.42	773,859.68	1,047,489.32	42.49
100-3130301-0000	ZONING FEES	90,000.00	4,065.00	59,445.00	30,555.00	66.05
100-3130302-0000	TOWN PROFFERS	0.00	83,554.28	261,190.35	(261,190.35)	No Budget
100-3130340-0000	COMMUNITY EVENTS SIGN	1,800.00	75.00	830.00	970.00	46.11
100-3130350-0000	STREET FEES	400.00	40.00	840.00	(440.00)	210.00
100-3130399-0000	MISCELLANEOUS	5,000.00	55.86	130,962.38	(125,962.38)	2,619.25
100-3140100-0000	POLICE REVENUE	38,000.00	4,605.42	22,297.63	15,702.37	58.68
100-3140105-0000	MOWING FINE BY ORDINANCE	100.00	6,004.80	6,172.80	(6,072.80)	6,172.80
100-3150101-0000	INVESTMENT INCOME	1,400.00	507.63	2,411.06	(1,011.06)	172.22
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	499.04	3,287.75	5,212.25	38.68
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	0.00	3,815.00	(3,815.00)	No Budget
100-3189905-0000	PROCEEDS FROM PROPERTY	310,000.00	0.00	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	206.31	894.01	805.99	52.59
100-3189940-0000	GARNISHMENT FEE	100.00	70.00	170.00	(70.00)	170.00
100-3189950-0000	OVER/SHORT	0.00	(2.32)	10.14	(10.14)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	110,082.00	27,521.00	55,042.00	55,040.00	50.00
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	13,040.07	51,063.27	104,936.73	32.73
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	166,813.08	333,626.16	333,913.84	49.98
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	411.55	3,101.14	(601.14)	124.05
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	587,912.04	587,910.96	50.00
Total Revenues	GENERAL FUND	10,860,549.00	1,496,850.40	4,670,099.91	6,190,449.09	43.00

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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	128,063.28	213,180.94	202,963.06	51.23
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	221.67	747.22	852.78	46.70
110-3150201-0000	RENT ON PROPERTY	46,200.00	2,600.00	15,600.00	30,600.00	33.77
110-3150203-0000	TRAIN STATION INCOME	3,000.00	620.00	2,540.00	460.00	84.67
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	0.00	450.00	0.00
110-3189901-0000	PRODUCT SALES	0.00	213.59	238.59	(238.59)	No Budget
110-3189913-0000	PARKS & REC DONATIONS	500.00	15.00	515.00	(15.00)	103.00
110-3189914-0000	WINE & FOOD FESTIVAL REVENUE	40,000.00	0.00	35,329.67	4,670.33	88.32
110-3189918-0000	EVENT FEES	0.00	75.00	555.00	(555.00)	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	131,808.54	282,288.05	259,105.95	52.14

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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	19.87	19.87	708,653.13	0.00
119-3240308-0000	VDOT/SIDEWALKS/FEDERAL	162,904.00	0.00	148,788.19	14,115.81	91.33
119-3240309-0000	VDOT SH/MAIN&MAPLE INTERSECTION	917,455.00	0.00	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	600.00	600.00	132,900.00	0.45
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	619.87	174,026.62	4,367,393.38	3.83

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WATER FUND		Estimated	Activity this	Revenue Year	Uncollected	
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501-3189920-0000	VEHICLE COMP. REIMB.	250.00	33.00	143.00	107.00	57.20
501-3810000-0000	WATER AVAILABILITIES	1,957,662.00	257,540.00	721,112.00	1,236,550.00	36.84
501-3825000-0000	WATER METER FEES	19,071.00	2,034.00	7,259.00	11,812.00	38.06
501-3830000-0000	WATER FEES	2,168,556.00	358,408.96	1,046,807.35	1,121,748.65	48.27
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	(50.00)	5,621.68	(621.68)	112.43
501-3910000-0000	PENALTIES & INTEREST	27,000.00	0.00	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	36.89	274.78	(274.78)	No Budget
501-3960000-0000	CELLULAR LEASE	190,000.00	14,098.53	83,744.04	106,255.96	44.08
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	0.00	13,049.01	12,950.99	50.19
Total Revenues	WATER FUND	4,534,539.00	632,101.38	1,898,118.23	2,636,420.77	41.86

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SEWER FUND		Estimated	Activity this	Revenue Year	Uncollected	
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502-3189920-0000	VEHICLE COMP. REIMB.	280.00	33.00	143.00	137.00	51.07
502-3810000-0000	SEWER AVAILABILITIES	1,641,600.00	216,000.00	626,400.00	1,015,200.00	38.16
502-3830000-0000	SEWER FEES	2,795,554.00	492,157.95	1,435,710.39	1,359,843.61	51.36
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	0.00	11,765.20	(6,765.20)	235.30
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	0.00	12,496.74	14,503.26	46.28
Total Revenues	SEWER FUND	4,469,434.00	708,190.95	2,086,515.33	2,382,918.67	46.68

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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	2,969,571.14	9,111,048.14	16,552,928.86	35.50