

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 1/31/2017

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	21,162.89	1,360,539.88	1,251,017.12	52.10
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	3,263.60	58,790.57	342,867.43	14.64
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	4,340.84	21,061.12	8,938.88	70.20
100-3120101-0000	SALES TAX	1,075,859.00	95,114.60	495,321.27	580,537.73	46.04
100-3120201-0000	UTILITY TAX	225,000.00	22,099.69	108,326.41	116,673.59	48.15
100-3120202-0000	RIGHT OF WAY USAGE FEE	26,000.00	1,750.75	13,517.91	12,482.09	51.99
100-3120301-0000	BUSINESS LICENSES	704,874.00	1,838.76	21,678.48	683,195.52	3.08
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	2,997.00	8,815.00	1,185.00	88.15
100-3120501-0000	AUTO DECALS	150,000.00	2,712.93	31,283.15	118,716.85	20.86
100-3120601-0000	FRANCHISE TAX: BANK	265,000.00	773.00	773.00	264,227.00	0.29
100-3120801-0000	CIGARETTE TAX	230,325.00	15,318.51	132,578.20	97,746.80	57.56
100-3121001-0000	TRANSIENT OCCUPANCY TAX	0.00	36.51	310.56	(310.56)	No Budget
100-3121101-0000	MEALS TAX	1,821,349.00	166,732.18	936,941.93	884,407.07	51.44
100-3130301-0000	ZONING FEES	90,000.00	1,680.53	61,000.53	28,999.47	67.78
100-3130302-0000	TOWN PROFFERS	0.00	(261,190.35)	0.00	0.00	0.00
100-3130340-0000	COMMUNITY EVENTS SIGN	1,800.00	118.00	948.00	852.00	52.67
100-3130350-0000	STREET FEES	400.00	0.00	840.00	(440.00)	210.00
100-3130399-0000	MISCELLANEOUS	5,000.00	291.40	131,253.78	(126,253.78)	2,625.08
100-3140100-0000	POLICE REVENUE	38,000.00	6,801.93	25,194.71	12,805.29	66.30
100-3140105-0000	MOWING FINE BY ORDINANCE	100.00	0.00	6,172.80	(6,072.80)	6,172.80
100-3150101-0000	INVESTMENT INCOME	1,400.00	766.01	3,177.07	(1,777.07)	226.93
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	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	300,000.00	300,000.94	9,999.06	96.77
100-3189906-0000	GAS TAX FUNDING / LOCO	210,000.00	53,011.00	53,011.00	156,989.00	25.24
100-3189920-0000	VEHICLE COMP. REIMB.	1,700.00	172.00	1,066.01	633.99	62.71
100-3189940-0000	GARNISHMENT FEE	100.00	50.00	220.00	(120.00)	220.00
100-3189950-0000	OVER/SHORT	0.00	(0.49)	9.65	(9.65)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	110,082.00	0.00	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	12,860.01	63,923.28	92,076.72	40.98
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	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	394.00	3,495.14	(995.14)	139.81
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	685,897.38	489,925.62	58.33
Total Revenues	GENERAL FUND	10,860,549.00	551,080.64	5,155,928.80	5,704,620.20	47.47

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 1/31/2017

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	3,529.83	216,471.38	199,672.62	52.02
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	402.75	1,148.41	451.59	71.78
110-3150201-0000	RENT ON PROPERTY	46,200.00	2,600.00	18,200.00	28,000.00	39.39
110-3150203-0000	TRAIN STATION INCOME	3,000.00	195.00	2,735.00	265.00	91.17
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	0.00	450.00	0.00
110-3189901-0000	PRODUCT SALES	0.00	(12.07)	226.52	(226.52)	No Budget
110-3189913-0000	PARKS & REC DONATIONS	500.00	0.00	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	0.00	555.00	(555.00)	No Budget
110-3189919-0000	MUSIC AND ARTS FESTIVAL	6,000.00	300.00	100.00	5,900.00	1.67
110-3320201-0000	BAB SUBSIDY	27,500.00	13,749.00	27,330.63	169.37	99.38
Total Revenues	PARKS & REC	541,394.00	20,764.51	302,611.61	238,782.39	55.89

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 1/31/2017

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
119-3130302-0000	TOWN PROFFERS	0.00	261,190.35	261,190.35	(261,190.35)	No Budget
119-3240306-0000	VDOT/DOWNTOWN STREETScape	708,673.00	0.00	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	1,200.00	1,800.00	131,700.00	1.35
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	262,390.35	436,416.97	4,105,003.03	9.61

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 1/31/2017

WATER FUND		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	14.00	157.00	93.00	62.80
501-3810000-0000	WATER AVAILABILITIES	1,957,662.00	206,032.00	927,144.00	1,030,518.00	47.36
501-3825000-0000	WATER METER FEES	19,071.00	2,200.00	9,459.00	9,612.00	49.60
501-3830000-0000	WATER FEES	2,168,556.00	347,388.77	1,047,876.39	1,120,679.61	48.32
501-3835000-0000	BULK WATER SALES	10,000.00	0.00	7,610.56	2,389.44	76.11
501-3840000-0000	MISCELLANEOUS INCOME	5,000.00	1,440.18	7,036.86	(2,036.86)	140.74
501-3910000-0000	PENALTIES & INTEREST	27,000.00	4,143.48	16,640.29	10,359.71	61.63
501-3940000-0000	WATER FLUSHING	1,000.00	540.28	540.28	459.72	54.03
501-3950000-0000	INVESTMENT INCOME	0.00	577.60	852.38	(852.38)	No Budget
501-3960000-0000	CELLULAR LEASE	190,000.00	23,747.79	104,279.32	85,720.68	54.88
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	12,853.07	25,902.08	97.92	99.62
Total Revenues	WATER FUND	4,534,539.00	598,937.17	2,147,498.16	2,387,040.84	47.36

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 1/31/2017

SEWER FUND		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	24.00	167.00	113.00	59.64
502-3810000-0000	SEWER AVAILABILITIES	1,641,600.00	172,800.00	799,200.00	842,400.00	48.68
502-3830000-0000	SEWER FEES	2,795,554.00	500,104.13	1,438,333.11	1,357,220.89	51.45
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	425.00	12,165.20	(7,165.20)	243.30
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	4,143.43	16,640.17	10,359.83	61.63
502-3950000-0000	INVESTMENT INCOME	0.00	188.19	188.19	(188.19)	No Budget
Total Revenues	SEWER FUND	4,469,434.00	677,684.75	2,266,693.67	2,202,740.33	50.72

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 1/31/2017

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

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 1/31/2017

SEWER - GENERAL CAPITAL PROJECTS		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
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	2,110,857.42	10,309,149.21	15,354,827.79	40.17