

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 2/28/2017

GENERAL FUND						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
100-3110101-0000	REAL ESTATE TAX	2,611,557.00	6,365.59	1,366,905.47	1,244,651.53	52.34
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	2,416.08	61,206.65	340,451.35	15.24
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	2,076.69	23,137.81	6,862.19	77.13
100-3120101-0000	SALES TAX	1,075,859.00	116,357.83	611,679.10	464,179.90	56.85
100-3120201-0000	UTILITY TAX	225,000.00	0.00	108,326.41	116,673.59	48.15
100-3120202-0000	RIGHT OF WAY USAGE FEE	26,000.00	3,954.56	17,472.47	8,527.53	67.20
100-3120301-0000	BUSINESS LICENSES	704,874.00	264,793.78	286,472.26	418,401.74	40.64
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	8,815.00	1,185.00	88.15
100-3120501-0000	AUTO DECALS	150,000.00	2,472.93	33,756.08	116,243.92	22.50
100-3120601-0000	FRANCHISE TAX: BANK	265,000.00	0.00	773.00	264,227.00	0.29
100-3120801-0000	CIGARETTE TAX	230,325.00	15,329.55	147,907.75	82,417.25	64.22
100-3121001-0000	TRANSIENT OCCUPANCY TAX	0.00	0.00	310.56	(310.56)	No Budget
100-3121101-0000	MEALS TAX	1,821,349.00	141,252.37	1,078,194.30	743,154.70	59.20
100-3130301-0000	ZONING FEES	90,000.00	4,895.00	65,895.53	24,104.47	73.22
100-3130340-0000	COMMUNITY EVENTS SIGN	1,800.00	25.00	973.00	827.00	54.06
100-3130350-0000	STREET FEES	400.00	120.00	960.00	(560.00)	240.00
100-3130399-0000	MISCELLANEOUS	5,000.00	5.69	131,259.47	(126,259.47)	2,625.19
100-3140100-0000	POLICE REVENUE	38,000.00	4,219.85	29,414.56	8,585.44	77.41
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	1,191.96	4,369.03	(2,969.03)	312.07
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	0.00	300,000.94	9,999.06	96.77
100-3189906-0000	GAS TAX FUNDING / LOCO	210,000.00	53,011.00	106,022.00	103,978.00	50.49
100-3189920-0000	VEHICLE COMP. REIMB.	1,700.00	172.00	1,238.01	461.99	72.82
100-3189940-0000	GARNISHMENT FEE	100.00	50.00	270.00	(170.00)	270.00
100-3189950-0000	OVER/SHORT	0.00	0.00	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	12,767.83	76,691.11	79,308.89	49.16
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	536.67	4,031.81	(1,531.81)	161.27
100-3240705-0000	ARTS GRANT/VA	0.00	0.00	1,500.00	(1,500.00)	No Budget
100-3249000-0000	EMERGENCY FUNDS/VA	0.00	60.00	60.00	(60.00)	No Budget
100-3330201-0000	EMERGENCY FUNDS / FED	0.00	375.00	375.00	(375.00)	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	783,882.72	391,940.28	66.67
Total Revenues	GENERAL FUND	10,860,549.00	730,434.72	5,886,363.52	4,974,185.48	54.20

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 2/28/2017

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	1,012.72	217,484.10	198,659.90	52.26
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	112.90	1,261.31	338.69	78.83
110-3150201-0000	RENT ON PROPERTY	46,200.00	2,600.00	20,800.00	25,400.00	45.02
110-3150203-0000	TRAIN STATION INCOME	3,000.00	350.00	3,085.00	(85.00)	102.83
110-3161206-0000	GARDEN PLOT REVENUE	450.00	25.00	25.00	425.00	5.56
110-3189901-0000	PRODUCT SALES	0.00	0.00	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	400.00	500.00	5,500.00	8.33
110-3320201-0000	BAB SUBSIDY	27,500.00	0.00	27,330.63	169.37	99.38
Total Revenues	PARKS & REC	541,394.00	4,500.62	307,112.23	234,281.77	56.73

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 2/28/2017

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	179,767.70	440,958.05	(440,958.05)	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	0.00	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	180,000.00	180,000.00	120,597.00	59.88
Total Revenues	GENERAL FUND CAPITAL PROJECTS	4,541,420.00	359,767.70	796,184.67	3,745,235.33	17.53

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 2/28/2017

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	171.00	79.00	68.40
501-3810000-0000	WATER AVAILABILITIES	1,957,662.00	643,850.00	1,570,994.00	386,668.00	80.25
501-3825000-0000	WATER METER FEES	19,071.00	6,875.00	16,334.00	2,737.00	85.65
501-3830000-0000	WATER FEES	2,168,556.00	346,084.09	1,394,003.91	774,552.09	64.28
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	1,181.45	8,218.31	(3,218.31)	164.37
501-3910000-0000	PENALTIES & INTEREST	27,000.00	0.00	16,640.29	10,359.71	61.63
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	540.28	459.72	54.03
501-3950000-0000	INVESTMENT INCOME	0.00	2,096.70	2,949.08	(2,949.08)	No Budget
501-3960000-0000	CELLULAR LEASE	190,000.00	14,098.53	118,377.85	71,622.15	62.30
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	25,902.08	97.92	99.62
Total Revenues	WATER FUND	4,534,539.00	1,014,199.77	3,161,741.36	1,372,797.64	69.73

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 2/28/2017

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	191.00	89.00	68.21
502-3810000-0000	SEWER AVAILABILITIES	1,641,600.00	540,000.00	1,339,200.00	302,400.00	81.58
502-3830000-0000	SEWER FEES	2,795,554.00	495,844.94	1,934,282.10	861,271.90	69.19
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	25.00	12,190.20	(7,190.20)	243.80
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	0.00	16,640.17	10,359.83	61.63
502-3950000-0000	INVESTMENT INCOME	0.00	1,038.85	1,227.04	(1,227.04)	No Budget
Total Revenues	SEWER FUND	4,469,434.00	1,036,932.79	3,303,730.51	1,165,703.49	73.92

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 2/28/2017

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 2/28/2017

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	3,145,835.60	13,455,132.29	12,208,844.71	52.43