

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 3/31/2017

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	7,388.69	1,374,294.16	1,237,262.84	52.62
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	1,013.91	62,220.56	339,437.44	15.49
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	4,429.78	27,567.59	2,432.41	91.89
100-3120101-0000	SALES TAX	1,075,859.00	85,218.45	696,897.55	378,961.45	64.78
100-3120201-0000	UTILITY TAX	225,000.00	23,579.50	131,905.91	93,094.09	58.62
100-3120202-0000	RIGHT OF WAY USAGE FEE	26,000.00	43.29	17,515.76	8,484.24	67.37
100-3120301-0000	BUSINESS LICENSES	704,874.00	448,982.54	735,454.80	(30,580.80)	104.34
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	2,218.71	35,974.79	114,025.21	23.98
100-3120601-0000	FRANCHISE TAX: BANK	265,000.00	96,298.00	97,071.00	167,929.00	36.63
100-3120801-0000	CIGARETTE TAX	230,325.00	18,874.96	166,782.71	63,542.29	72.41
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	144,835.03	1,223,029.33	598,319.67	67.15
100-3130301-0000	ZONING FEES	90,000.00	21,797.00	87,692.53	2,307.47	97.44
100-3130340-0000	COMMUNITY EVENTS SIGN	1,800.00	230.00	1,203.00	597.00	66.83
100-3130350-0000	STREET FEES	400.00	80.00	1,040.00	(640.00)	260.00
100-3130399-0000	MISCELLANEOUS	5,000.00	33.33	131,292.80	(126,292.80)	2,625.86
100-3140100-0000	POLICE REVENUE	38,000.00	4,232.62	33,647.18	4,352.82	88.55
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	1,148.97	5,518.00	(4,118.00)	394.14
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	0.00	106,022.00	103,978.00	50.49
100-3189920-0000	VEHICLE COMP. REIMB.	1,700.00	172.00	1,410.01	289.99	82.94
100-3189940-0000	GARNISHMENT FEE	100.00	50.00	320.00	(220.00)	320.00
100-3189950-0000	OVER/SHORT	0.00	2.02	11.67	(11.67)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	110,082.00	27,521.00	82,563.00	27,519.00	75.00
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	12,613.20	89,304.31	66,695.69	57.25
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	500,439.24	167,100.76	74.97
100-3240310-0000	LITTER GRANT/VA	3,000.00	2,940.00	2,940.00	60.00	98.00
100-3240501-0000	OTHER FUNDS / VA	2,500.00	170.65	4,202.46	(1,702.46)	168.10
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	1,505.69	1,565.69	(1,565.69)	No Budget
100-3330101-0000	LAW ENFORCEMENT / FED	0.00	2,324.14	2,324.14	(2,324.14)	No Budget
100-3330201-0000	EMERGENCY FUNDS / FED	0.00	9,410.55	9,785.55	(9,785.55)	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	881,868.06	293,954.94	75.00
Total Revenues	GENERAL FUND	10,860,549.00	1,181,912.45	7,068,275.97	3,792,273.03	65.08

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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	1,218.32	218,702.42	197,441.58	52.55
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	143.49	1,404.80	195.20	87.80
110-3150201-0000	RENT ON PROPERTY	46,200.00	2,600.00	23,400.00	22,800.00	50.65
110-3150203-0000	TRAIN STATION INCOME	3,000.00	275.00	3,360.00	(360.00)	112.00
110-3161206-0000	GARDEN PLOT REVENUE	450.00	225.00	250.00	200.00	55.56
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	75.00	630.00	(630.00)	No Budget
110-3189919-0000	MUSIC AND ARTS FESTIVAL	6,000.00	400.00	900.00	5,100.00	15.00
110-3320201-0000	BAB SUBSIDY	27,500.00	0.00	27,330.63	169.37	99.38
Total Revenues	PARKS & REC	541,394.00	4,936.81	312,049.04	229,344.96	57.64

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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
119-3130302-0000	TOWN PROFFERS	0.00	226,578.00	667,536.05	(667,536.05)	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	3,600.00	5,400.00	128,100.00	4.04
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	180,000.00	120,597.00	59.88
Total Revenues	GENERAL FUND CAPITAL PROJECTS	4,541,420.00	230,178.00	1,026,362.67	3,515,057.33	22.60

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WATER FUND						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
501-3189920-0000	VEHICLE COMP. REIMB.	250.00	14.00	185.00	65.00	74.00
501-3810000-0000	WATER AVAILABILITIES	1,957,662.00	231,786.00	1,802,780.00	154,882.00	92.09
501-3825000-0000	WATER METER FEES	19,071.00	2,475.00	18,809.00	262.00	98.63
501-3830000-0000	WATER FEES	2,168,556.00	789.13	1,394,793.04	773,762.96	64.32
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	1,106.88	9,325.19	(4,325.19)	186.50
501-3910000-0000	PENALTIES & INTEREST	27,000.00	4,584.76	21,225.05	5,774.95	78.61
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	540.28	459.72	54.03
501-3950000-0000	INVESTMENT INCOME	0.00	1,917.69	4,866.77	(4,866.77)	No Budget
501-3960000-0000	CELLULAR LEASE	190,000.00	7,661.78	126,039.63	63,960.37	66.34
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	250,335.24	3,412,076.60	1,122,462.40	75.25

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SEWER FUND		Estimated	Activity this	Revenue Year	Uncollected	
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502-3189920-0000	VEHICLE COMP. REIMB.	280.00	24.00	215.00	65.00	76.79
502-3810000-0000	SEWER AVAILABILITIES	1,641,600.00	194,400.00	1,533,600.00	108,000.00	93.42
502-3830000-0000	SEWER FEES	2,795,554.00	(168.74)	1,934,113.36	861,440.64	69.19
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	75.00	12,265.20	(7,265.20)	245.30
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	4,584.75	21,224.92	5,775.08	78.61
502-3950000-0000	INVESTMENT INCOME	0.00	1,004.74	2,231.78	(2,231.78)	No Budget
Total Revenues	SEWER FUND	4,469,434.00	199,919.75	3,503,650.26	965,783.74	78.39

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WATER - GENERAL CAPITAL PROJ.		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	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	662,620.00	0.00	0.00	662,620.00	0.00
Total Revenues	WATER - GENERAL CAPITAL PROJ.	785,261.00	0.00	0.00	785,261.00	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		25,932,597.00	1,867,282.25	15,322,414.54	10,610,182.46	59.09