

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 5/31/2017

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	369,718.40	1,744,012.56	867,544.44	66.78
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	159,747.02	223,529.47	178,128.53	55.65
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	1,313.58	30,441.11	(441.11)	101.47
100-3120101-0000	SALES TAX	1,075,859.00	97,989.68	879,763.61	196,095.39	81.77
100-3120201-0000	UTILITY TAX	225,000.00	36,395.49	168,301.40	56,698.60	74.80
100-3120202-0000	RIGHT OF WAY USAGE FEE	26,000.00	3,778.44	23,276.66	2,723.34	89.53
100-3120301-0000	BUSINESS LICENSES	704,874.00	7,612.49	752,740.05	(47,866.05)	106.79
100-3120306-0000	FARM & COMM MKT FEE	320.00	400.00	540.00	(220.00)	168.75
100-3120401-0000	CABLE PEG GRANT	10,000.00	0.00	11,843.00	(1,843.00)	118.43
100-3120501-0000	AUTO DECALS	150,000.00	58,924.75	96,558.54	53,441.46	64.37
100-3120601-0000	FRANCHISE TAX: BANK	265,000.00	58,262.00	155,333.00	109,667.00	58.62
100-3120801-0000	CIGARETTE TAX	230,325.00	17,900.99	207,055.09	23,269.91	89.90
100-3121001-0000	TRANSIENT OCCUPANCY TAX	0.00	0.00	346.71	(346.71)	No Budget
100-3121101-0000	MEALS TAX	1,821,349.00	182,610.48	1,554,333.17	267,015.83	85.34
100-3130301-0000	ZONING FEES	90,000.00	27,130.00	127,997.53	(37,997.53)	142.22
100-3130340-0000	COMMUNITY EVENTS SIGN	1,800.00	0.00	1,253.00	547.00	69.61
100-3130350-0000	STREET FEES	400.00	80.00	1,240.00	(840.00)	310.00
100-3130399-0000	MISCELLANEOUS	5,000.00	98.39	131,476.07	(126,476.07)	2,629.52
100-3140100-0000	POLICE REVENUE	38,000.00	6,466.59	45,441.63	(7,441.63)	119.58
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	2,760.44	9,841.49	(8,441.49)	702.96
100-3150201-0000	RENT ON PROPERTY	0.00	500.00	500.00	(500.00)	No Budget
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 HE	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	10,000.00	354.41	6,988.20	3,011.80	69.88
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	1,754.01	(54.01)	103.18
100-3189940-0000	GARNISHMENT FEE	100.00	50.00	420.00	(320.00)	420.00
100-3189950-0000	OVER/SHORT	0.00	(1.35)	10.35	(10.35)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	110,082.00	0.00	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	12,908.24	114,580.85	41,419.15	73.45
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	500,439.24	167,100.76	74.97
100-3240310-0000	LITTER GRANT/VA	3,000.00	0.00	2,940.00	60.00	98.00
100-3240501-0000	OTHER FUNDS / VA	2,500.00	253.55	4,636.49	(2,136.49)	185.46
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	0.00	1,565.69	(1,565.69)	No Budget
100-3330101-0000	LAW ENFORCEMENT / FED	0.00	934.44	3,258.58	(3,258.58)	No Budget
100-3330201-0000	EMERGENCY FUNDS / FED	0.00	94,640.22	104,425.77	(104,425.77)	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	1,077,838.74	97,984.26	91.67
Total Revenues	GENERAL FUND	10,560,549.00	1,238,985.59	8,420,412.68	2,140,136.32	79.73

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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	59,268.96	277,971.38	138,172.62	66.80
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	94.64	1,499.44	100.56	93.72
110-3150201-0000	RENT ON PROPERTY	46,200.00	2,600.00	28,600.00	17,600.00	61.90
110-3150203-0000	TRAIN STATION INCOME	3,000.00	340.00	4,285.00	(1,285.00)	142.83
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	400.00	50.00	88.89
110-3189901-0000	PRODUCT SALES	0.00	30.00	256.52	(256.52)	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	630.00	(630.00)	No Budget
110-3189919-0000	MUSIC AND ARTS FESTIVAL	6,000.00	5,000.00	11,100.00	(5,100.00)	185.00
110-3320201-0000	BAB SUBSIDY	27,500.00	0.00	27,330.63	169.37	99.38
Total Revenues	PARKS & REC	541,394.00	67,333.60	387,917.64	153,476.36	71.65

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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	0.00	667,536.05	(667,536.05)	No Budget
119-3240306-0000	VDOT/DOWNTOWN STREETScape	708,673.00	0.00	67,518.53	641,154.47	9.53
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	7,662.69	32,281.25	885,173.75	3.52
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	1,684.76	1,684.76	681,055.24	0.25
119-3240315-0000	VDOT/32ND & A	133,500.00	600.00	6,000.00	127,500.00	4.49
119-3240375-0000	NVTA LOCAL FUNDING	1,037,289.00	6,425.98	6,425.98	1,030,863.02	0.62
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	16,373.43	1,110,234.76	3,431,185.24	24.45

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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	213.00	37.00	85.20
501-3810000-0000	WATER AVAILABILITIES	1,957,662.00	321,925.00	2,356,491.00	(398,829.00)	120.37
501-3825000-0000	WATER METER FEES	19,071.00	3,144.00	24,428.00	(5,357.00)	128.09
501-3830000-0000	WATER FEES	2,168,556.00	602.41	1,697,851.88	470,704.12	78.29
501-3835000-0000	BULK WATER SALES	10,000.00	5,787.29	14,277.85	(4,277.85)	142.78
501-3840000-0000	MISCELLANEOUS INCOME	5,000.00	100.00	9,720.19	(4,720.19)	194.40
501-3910000-0000	PENALTIES & INTEREST	27,000.00	4,143.69	25,419.51	1,580.49	94.15
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	540.28	459.72	54.03
501-3950000-0000	INVESTMENT INCOME	0.00	2,868.63	10,183.02	(10,183.02)	No Budget
501-3960000-0000	CELLULAR LEASE	190,000.00	20,630.11	160,768.27	29,231.73	84.61
501-3965000-0000	FORESTRY MANAGEMENT	130,000.00	46,242.07	46,242.07	83,757.93	35.57
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	405,457.20	4,372,037.15	162,501.85	96.42

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SEWER FUND						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
502-3189920-0000	VEHICLE COMP. REIMB.	280.00	24.00	263.00	17.00	93.93
502-3810000-0000	SEWER AVAILABILITIES	1,641,600.00	270,000.00	1,998,000.00	(356,400.00)	121.71
502-3830000-0000	SEWER FEES	2,795,554.00	(372.65)	2,366,616.48	428,937.52	84.66
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	100.00	12,390.20	(7,390.20)	247.80
502-3850000-0000	PROCEEDS FROM PROPERTY	300,000.00	0.00	300,000.00	0.00	100.00
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	4,143.62	25,419.30	1,580.70	94.15
502-3950000-0000	INVESTMENT INCOME	0.00	1,812.59	5,257.80	(5,257.80)	No Budget
Total Revenues	SEWER FUND	4,769,434.00	275,707.56	4,707,946.78	61,487.22	98.71

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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 PROJECT:	200,000.00	0.00	0.00	200,000.00	0.00
GRAND TOTAL		25,932,597.00	2,003,857.38	18,998,549.01	6,934,047.99	73.26