

Town Of Purcellville
Revenue Statement :Fiscal Year 2016-2017
for Period Ending 6/30/2017

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	1,001,495.86	2,745,508.42	(133,951.42)	105.13
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	234,281.35	457,810.82	(56,152.82)	113.98
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	5,589.93	36,031.04	(6,031.04)	120.10
100-3120101-0000	SALES TAX	1,075,859.00	91,606.55	971,370.16	104,488.84	90.29
100-3120201-0000	UTILITY TAX	225,000.00	27,871.70	196,173.10	28,826.90	87.19
100-3120202-0000	RIGHT OF WAY USAGE FEE	26,000.00	0.00	23,276.66	2,723.34	89.53
100-3120301-0000	BUSINESS LICENSES	704,874.00	12,838.82	765,578.87	(60,704.87)	108.61
100-3120306-0000	FARM & COMM MKT FEE	320.00	0.00	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	57,891.84	154,450.38	(4,450.38)	102.97
100-3120601-0000	FRANCHISE TAX: BANK	265,000.00	153,804.89	309,137.89	(44,137.89)	116.66
100-3120801-0000	CIGARETTE TAX	230,325.00	19,101.60	226,156.69	4,168.31	98.19
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	179,823.89	1,734,157.06	87,191.94	95.21
100-3130301-0000	ZONING FEES	90,000.00	6,355.00	134,352.53	(44,352.53)	149.28
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	0.00	1,240.00	(840.00)	310.00
100-3130399-0000	MISCELLANEOUS	5,000.00	292.15	131,768.22	(126,768.22)	2,635.36
100-3140100-0000	POLICE REVENUE	38,000.00	4,863.76	50,305.39	(12,305.39)	132.38
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	0.00	9,841.49	(8,441.49)	702.96
100-3150201-0000	RENT ON PROPERTY	0.00	250.00	750.00	(750.00)	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 HENRY)	2,500.00	2,500.00	2,500.00	0.00	100.00
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	(13.18)	6,975.02	3,024.98	69.75
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	258.00	2,012.01	(312.01)	118.35
100-3189940-0000	GARNISHMENT FEE	100.00	80.00	500.00	(400.00)	500.00
100-3189950-0000	OVER/SHORT	0.00	(1.49)	8.86	(8.86)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	110,082.00	27,521.00	110,084.00	(2.00)	100.00
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	12,431.83	127,012.68	28,987.32	81.42
100-3240201-0000	FIRE FUNDS / VA	25,000.00	2,508.00	25,076.00	(76.00)	100.30
100-3240301-0000	STREET REVENUE / VA	667,540.00	166,813.08	667,252.32	287.68	99.96
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	294.33	4,930.82	(2,430.82)	197.23
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	0.00	3,258.58	(3,258.58)	No Budget
100-3330201-0000	EMERGENCY FUNDS / FED	0.00	0.00	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	1,175,824.08	(1.08)	100.00
Total Revenues	GENERAL FUND	10,560,549.00	2,106,444.25	10,526,856.93	33,692.07	99.68

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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	159,938.94	437,910.32	(21,766.32)	105.23
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	137.32	1,636.76	(36.76)	102.30
110-3150201-0000	RENT ON PROPERTY	46,200.00	2,600.00	31,200.00	15,000.00	67.53
110-3150203-0000	TRAIN STATION INCOME	3,000.00	465.00	4,750.00	(1,750.00)	158.33
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	400.00	50.00	88.89
110-3189901-0000	PRODUCT SALES	0.00	(1.68)	254.84	(254.84)	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	1,300.00	12,400.00	(6,400.00)	206.67
110-3320201-0000	BAB SUBSIDY	27,500.00	0.00	27,330.63	169.37	99.38
Total Revenues	PARKS & REC	541,394.00	164,439.58	552,357.22	(10,963.22)	102.02

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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	0.00	32,281.25	885,173.75	3.52
119-3240311-0000	VDOT REV SH/HIRST ROAD	108,147.00	1,488.67	1,488.67	106,658.33	1.38
119-3240314-0000	VDOT REV SH/NURSERY AVE	682,740.00	33,972.37	35,657.13	647,082.87	5.22
119-3240315-0000	VDOT/32ND & A	133,500.00	0.00	6,000.00	127,500.00	4.49
119-3240375-0000	NVTA LOCAL FUNDING	1,037,289.00	0.00	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	35,461.04	1,145,695.80	3,395,724.20	25.23

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WATER FUND		Estimated	Activity this	Revenue Year	Uncollected	
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501-3189920-0000	VEHICLE COMP. REIMB.	250.00	21.00	234.00	16.00	93.60
501-3810000-0000	WATER AVAILABILITIES	1,957,662.00	270,417.00	2,626,908.00	(669,246.00)	134.19
501-3825000-0000	WATER METER FEES	19,071.00	2,594.00	27,022.00	(7,951.00)	141.69
501-3830000-0000	WATER FEES	2,168,556.00	354,158.38	2,052,010.26	116,545.74	94.63
501-3835000-0000	BULK WATER SALES	10,000.00	5,062.53	19,340.38	(9,340.38)	193.40
501-3840000-0000	MISCELLANEOUS INCOME	5,000.00	46,317.00	56,037.19	(51,037.19)	1,120.74
501-3910000-0000	PENALTIES & INTEREST	27,000.00	0.00	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	0.00	10,183.02	(10,183.02)	No Budget
501-3960000-0000	CELLULAR LEASE	190,000.00	6,309.63	167,077.90	22,922.10	87.94
501-3965000-0000	FORESTRY MANAGEMENT	130,000.00	0.00	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
501-3990000-0000	TRANSFERS FROM OTHER FUNDS	2,435.07	0.00	0.00	2,435.07	0.00
Total Revenues	WATER FUND	4,536,974.07	684,879.54	5,056,916.69	(519,942.62)	111.46

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SEWER FUND		Estimated	Activity this	Revenue Year	Uncollected	
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502-3189920-0000	VEHICLE COMP. REIMB.	280.00	36.00	299.00	(19.00)	106.79
502-3810000-0000	SEWER AVAILABILITIES	1,641,600.00	226,800.00	2,224,800.00	(583,200.00)	135.53
502-3830000-0000	SEWER FEES	2,795,554.00	493,023.99	2,859,640.47	(64,086.47)	102.29
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	75.00	12,465.20	(7,465.20)	249.30
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	0.00	25,419.30	1,580.70	94.15
502-3950000-0000	INVESTMENT INCOME	0.00	0.00	5,257.80	(5,257.80)	No Budget
502-3990000-0000	TRANSFER FROM OTHER FUNDS	9,740.28	0.00	0.00	9,740.28	0.00
Total Revenues	SEWER FUND	4,779,174.28	719,934.99	5,427,881.77	(648,707.49)	113.57

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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	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	
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		25,944,772.35	3,711,159.40	22,709,708.41	3,235,063.94	87.53