

Town Of Purcellville
Revenue Statement :Fiscal Year 2017-2018
for Period Ending 7/31/2017

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	2,732,995.00	3,377.05	3,377.05	2,729,617.95	0.12
100-3110301-0000	PERSONAL PROPERTY TAX	432,734.00	10,490.29	10,490.29	422,243.71	2.42
100-3110601-0000	PENALTIES AND INTEREST	32,000.00	2,217.18	2,217.18	29,782.82	6.93
100-3120101-0000	SALES TAX	1,157,017.00	0.00	0.00	1,157,017.00	0.00
100-3120201-0000	UTILITY TAX	223,000.00	0.00	0.00	223,000.00	0.00
100-3120202-0000	RIGHT OF WAY USAGE FEE	24,000.00	2,159.72	2,159.72	21,840.28	9.00
100-3120301-0000	BUSINESS LICENSES	788,396.00	0.00	0.00	788,396.00	0.00
100-3120306-0000	FARM & COMM MKT FEE	140.00	0.00	0.00	140.00	0.00
100-3120401-0000	CABLE PEG GRANT	11,000.00	0.00	0.00	11,000.00	0.00
100-3120501-0000	AUTO DECALS	148,000.00	3,946.47	3,946.47	144,053.53	2.67
100-3120601-0000	FRANCHISE TAX: BANK	280,000.00	0.00	0.00	280,000.00	0.00
100-3120801-0000	CIGARETTE TAX	223,786.00	19,407.73	19,407.73	204,378.27	8.67
100-3121001-0000	TRANSIENT OCCUPANCY TAX	1,000.00	111.18	111.18	888.82	11.12
100-3121101-0000	MEALS TAX	1,893,781.00	0.00	0.00	1,893,781.00	0.00
100-3130301-0000	ZONING FEES	75,000.00	6,418.03	6,418.03	68,581.97	8.56
100-3130340-0000	COMMUNITY EVENTS SIGN	1,600.00	25.00	25.00	1,575.00	1.56
100-3130350-0000	STREET FEES	500.00	0.00	0.00	500.00	0.00
100-3130399-0000	MISCELLANEOUS	5,000.00	129.20	129.20	4,870.80	2.58
100-3140100-0000	POLICE REVENUE	45,000.00	594.00	594.00	44,406.00	1.32
100-3140105-0000	MOWING FINE BY ORDINANCE	100.00	0.00	0.00	100.00	0.00
100-3150101-0000	INVESTMENT INCOME	13,750.00	3,289.37	3,289.37	10,460.63	23.92
100-3150201-0000	RENT ON PROPERTY	0.00	250.00	250.00	(250.00)	No Budget
100-3160301-0000	PD CHARGES TO OTHERS	500.00	0.00	0.00	500.00	0.00
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,200.00	2,259.81	2,259.81	1,940.19	53.80
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	4,000.00	0.00	0.00	4,000.00	0.00
100-3189905-0000	PROCEEDS FROM PROPERTY	5,000.00	155.82	155.82	4,844.18	3.12
100-3189906-0000	GAS TAX FUNDING / LOCO	143,733.00	0.00	0.00	143,733.00	0.00
100-3189920-0000	VEHICLE COMP. REIMB.	1,700.00	172.00	172.00	1,528.00	10.12
100-3189940-0000	GARNISHMENT FEE	100.00	50.00	50.00	50.00	50.00
100-3220108-0000	LAW ENFORCEMENT / VA	110,000.00	0.00	0.00	110,000.00	0.00
100-3220109-0000	PPTRA / VA	201,753.00	0.00	0.00	201,753.00	0.00
100-3220130-0000	COMMUNICATIONS TAX	151,000.00	0.00	0.00	151,000.00	0.00
100-3240201-0000	FIRE FUNDS / VA	25,000.00	0.00	0.00	25,000.00	0.00
100-3240301-0000	STREET REVENUE / VA	667,252.00	0.00	0.00	667,252.00	0.00
100-3240310-0000	LITTER GRANT/VA	3,000.00	0.00	0.00	3,000.00	0.00
100-3240501-0000	OTHER FUNDS / VA	6,200.00	560.66	560.66	5,639.34	9.04
100-3240705-0000	ARTS GRANT/VA	5,000.00	0.00	0.00	5,000.00	0.00
100-3330101-0000	LAW ENFORCEMENT / FED	0.00	1,349.00	1,349.00	(1,349.00)	No Budget
100-3970000-0000	TRANSFER OF DESIGNATED RESERVES	111,377.00	0.00	0.00	111,377.00	0.00
100-3980000-0000	TRANSFER OF CASH RESERVES	251,000.00	0.00	0.00	251,000.00	0.00
Total Revenues	GENERAL FUND	9,782,114.00	56,962.51	56,962.51	9,725,151.49	0.58

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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	434,651.00	545.35	545.35	434,105.65	0.13
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	72.93	72.93	1,427.07	4.86
110-3150201-0000	RENT ON PROPERTY	31,200.00	2,600.00	2,600.00	28,600.00	8.33
110-3150203-0000	TRAIN STATION INCOME	3,000.00	345.00	345.00	2,655.00	11.50
110-3161206-0000	GARDEN PLOT REVENUE	250.00	0.00	0.00	250.00	0.00
110-3189901-0000	PRODUCT SALES	100.00	0.00	0.00	100.00	0.00
110-3189913-0000	PARKS & REC DONATIONS	500.00	0.00	0.00	500.00	0.00
110-3189914-0000	WINE & FOOD FESTIVAL REVENUE	40,000.00	48,739.19	48,739.19	(8,739.19)	121.85
110-3189918-0000	EVENT FEES	1,100.00	150.00	150.00	950.00	13.64
110-3189919-0000	MUSIC AND ARTS FESTIVAL	7,000.00	0.00	0.00	7,000.00	0.00
110-3189920-0000	"TRAIN TO RUN" 5K RACE	10,000.00	250.00	250.00	9,750.00	2.50
110-3320201-0000	BAB SUBSIDY	25,916.00	13,404.41	13,404.41	12,511.59	51.72
Total Revenues	PARKS & REC	555,217.00	66,106.88	66,106.88	489,110.12	11.91

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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	79,673.00	0.00	0.00	79,673.00	0.00
119-3121000-0000	COUNTY PROJECT FUNDING	1,025,000.00	0.00	0.00	1,025,000.00	0.00
119-3130302-0000	TOWN PROFFERS	357,403.00	0.00	0.00	357,403.00	0.00
119-3240311-0000	VDOT REV SH/HIRST ROAD	437,076.00	0.00	0.00	437,076.00	0.00
119-3240314-0000	VDOT REV SH/NURSERY AVE	152,750.00	0.00	0.00	152,750.00	0.00
119-3240315-0000	VDOT/32ND & A	173,500.00	0.00	0.00	173,500.00	0.00
119-3240316-0000	VDOT REV SH/12TH ST	310,000.00	0.00	0.00	310,000.00	0.00
119-3240317-0000	VDOT REV SH/SIGNAL 32ND & MAIN	100,000.00	0.00	0.00	100,000.00	0.00
119-3240375-0000	NVTA LOCAL FUNDING	697,812.00	0.00	0.00	697,812.00	0.00
119-3291000-0000	SLAF GRANT	300,000.00	0.00	0.00	300,000.00	0.00
119-3990000-0000	TRANSFER FROM GENERAL FUND	251,000.00	251,000.00	251,000.00	0.00	100.00
Total Revenues	GENERAL FUND CAPITAL PROJECTS	3,884,214.00	251,000.00	251,000.00	3,633,214.00	6.46

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WATER FUND		Estimated	Activity this	Revenue Year	Uncollected	
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501-3189920-0000	VEHICLE COMP. REIMB.	250.00	14.00	14.00	236.00	5.60
501-3810000-0000	WATER AVAILABILITIES	2,189,090.00	244,663.00	244,663.00	1,944,427.00	11.18
501-3825000-0000	WATER METER FEES	22,757.00	2,489.00	2,489.00	20,268.00	10.94
501-3830000-0000	WATER FEES	2,096,684.00	3,916.71	3,916.71	2,092,767.29	0.19
501-3835000-0000	BULK WATER SALES	10,000.00	2,905.98	2,905.98	7,094.02	29.06
501-3840000-0000	MISCELLANEOUS INCOME	5,000.00	75.00	75.00	4,925.00	1.50
501-3910000-0000	PENALTIES & INTEREST	25,000.00	3,646.46	3,646.46	21,353.54	14.59
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	0.00	1,000.00	0.00
501-3950000-0000	INVESTMENT INCOME	19,500.00	3,273.83	3,273.83	16,226.17	16.79
501-3960000-0000	CELLULAR LEASE	170,000.00	25,614.90	25,614.90	144,385.10	15.07
501-3965000-0000	FORESTRY MANAGEMENT	20,000.00	0.00	0.00	20,000.00	0.00
501-3973001-0000	BAB SUBSIDY	23,518.00	12,163.89	12,163.89	11,354.11	51.72
Total Revenues	WATER FUND	4,582,799.00	298,762.77	298,762.77	4,284,036.23	6.52

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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	24.00	256.00	8.57
502-3810000-0000	SEWER AVAILABILITIES	1,836,000.00	205,200.00	205,200.00	1,630,800.00	11.18
502-3830000-0000	SEWER FEES	2,874,114.00	5,104.12	5,104.12	2,869,009.88	0.18
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	75.00	75.00	4,925.00	1.50
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	3,646.43	3,646.43	21,353.57	14.59
502-3950000-0000	INVESTMENT INCOME	9,750.00	2,145.56	2,145.56	7,604.44	22.01
Total Revenues	SEWER FUND	4,750,144.00	216,195.11	216,195.11	4,533,948.89	4.55

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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
599-3991000-0000	TRANSFER FROM WATER	632,280.00	0.00	0.00	632,280.00	0.00
Total Revenues	WATER - GENERAL CAPITAL PROJ.	632,280.00	0.00	0.00	632,280.00	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	160,000.00	0.00	0.00	160,000.00	0.00
Total Revenues	SEWER - GENERAL CAPITAL PROJECTS	160,000.00	0.00	0.00	160,000.00	0.00
GRAND TOTAL		24,346,768.00	889,027.27	889,027.27	23,457,740.73	3.65