

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 8/31/2017**

<b>GENERAL FUND</b>		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	11,727.81	13,488.98	2,719,506.02	0.49
100-3110301-0000	PERSONAL PROPERTY TAX	432,734.00	29,073.45	39,563.74	393,170.26	9.14
100-3110601-0000	PENALTIES AND INTEREST	32,000.00	5,114.51	7,331.69	24,668.31	22.91
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	43.29	2,203.01	21,796.99	9.18
100-3120301-0000	BUSINESS LICENSES	788,396.00	2,454.88	2,454.88	785,941.12	0.31
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	3,004.00	3,004.00	7,996.00	27.31
100-3120501-0000	AUTO DECALS	148,000.00	10,650.38	14,596.85	133,403.15	9.86
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	19,540.12	38,947.85	184,838.15	17.40
100-3121001-0000	TRANSIENT OCCUPANCY TAX	1,000.00	0.00	111.18	888.82	11.12
100-3121101-0000	MEALS TAX	1,893,781.00	159,151.39	159,151.39	1,734,629.61	8.40
100-3130301-0000	ZONING FEES	75,000.00	5,997.50	12,415.53	62,584.47	16.55
100-3130340-0000	COMMUNITY EVENTS SIGN	1,600.00	200.00	225.00	1,375.00	14.06
100-3130350-0000	STREET FEES	500.00	160.00	160.00	340.00	32.00
100-3130399-0000	MISCELLANEOUS	5,000.00	1,139.51	1,268.71	3,731.29	25.37
100-3140100-0000	POLICE REVENUE	45,000.00	6,980.76	7,574.76	37,425.24	16.83
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	3,364.76	6,654.13	7,095.87	48.39
100-3150201-0000	RENT ON PROPERTY	0.00	250.00	500.00	(500.00)	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	1,355.00	3,614.81	585.19	86.07
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	7,000.00	7,000.00	(3,000.00)	175.00
100-3189905-0000	PROCEEDS FROM PROPERTY	5,000.00	0.00	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	344.00	1,356.00	20.24
100-3189940-0000	GARNISHMENT FEE	100.00	50.00	100.00	0.00	100.00
100-3189950-0000	OVER/SHORT	0.00	0.10	0.10	(0.10)	No Budget
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	201,753.34	201,753.34	(0.34)	100.00
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	1,011.72	1,572.38	4,627.62	25.36
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	0.00	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
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>9,782,114.00</b>	<b>470,194.52</b>	<b>525,541.15</b>	<b>9,256,572.85</b>	<b>5.37</b>

**Town Of Purcellville**  
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<b>PARKS &amp; REC</b>						
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	2,040.08	2,331.36	432,319.64	0.54
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	193.49	266.42	1,233.58	17.76
110-3150201-0000	RENT ON PROPERTY	31,200.00	2,600.00	5,200.00	26,000.00	16.67
110-3150203-0000	TRAIN STATION INCOME	3,000.00	220.00	565.00	2,435.00	18.83
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	14.75	48,753.94	(8,753.94)	121.88
110-3189918-0000	EVENT FEES	1,100.00	0.00	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	1,210.00	1,460.00	8,540.00	14.60
110-3320201-0000	BAB SUBSIDY	25,916.00	0.00	13,404.41	12,511.59	51.72
<b>Total Revenues</b>	<b>PARKS &amp; REC</b>	<b>555,217.00</b>	<b>6,278.32</b>	<b>72,131.13</b>	<b>483,085.87</b>	<b>12.99</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2017-2018**  
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<b>GENERAL FUND CAPITAL PROJECTS</b>		<b>Estimated</b>	<b>Activity this</b>	<b>Revenue Year</b>	<b>Uncollected</b>	
<b>Account #</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Period</b>	<b>to Date</b>	<b>Year to Date</b>	<b>% Coll</b>
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	0.00	251,000.00	0.00	100.00
<b>Total Revenues</b>	<b>GENERAL FUND CAPITAL PROJECTS</b>	<b>3,884,214.00</b>	<b>0.00</b>	<b>251,000.00</b>	<b>3,633,214.00</b>	<b>6.46</b>

**Town Of Purcellville**  
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<b>WATER FUND</b>		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	28.00	222.00	11.20
501-3189940-0000	GARNISHMENT FEE	0.00	10.00	10.00	(10.00)	No Budget
501-3810000-0000	WATER AVAILABILITIES	2,189,090.00	296,171.00	540,834.00	1,648,256.00	24.71
501-3825000-0000	WATER METER FEES	22,757.00	3,078.00	5,567.00	17,190.00	24.46
501-3830000-0000	WATER FEES	2,096,684.00	371,172.29	375,089.00	1,721,595.00	17.89
501-3835000-0000	BULK WATER SALES	10,000.00	3,169.87	6,075.85	3,924.15	60.76
501-3840000-0000	MISCELLANEOUS INCOME	5,000.00	2,170.00	2,245.00	2,755.00	44.90
501-3910000-0000	PENALTIES & INTEREST	25,000.00	0.00	3,643.89	21,356.11	14.58
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	3,348.64	6,622.47	12,877.53	33.96
501-3960000-0000	CELLULAR LEASE	170,000.00	4,449.27	30,064.17	139,935.83	17.68
501-3965000-0000	FORESTRY MANAGEMENT	20,000.00	46,242.00	46,242.00	(26,242.00)	231.21
501-3973001-0000	BAB SUBSIDY	23,518.00	0.00	12,163.89	11,354.11	51.72
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>4,582,799.00</b>	<b>729,825.07</b>	<b>1,028,585.27</b>	<b>3,554,213.73</b>	<b>22.44</b>

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<b>SEWER FUND</b>		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	48.00	232.00	17.14
502-3810000-0000	SEWER AVAILABILITIES	1,836,000.00	248,400.00	453,600.00	1,382,400.00	24.71
502-3830000-0000	SEWER FEES	2,874,114.00	519,285.73	524,389.85	2,349,724.15	18.25
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	50.00	125.00	4,875.00	2.50
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	0.00	3,643.85	21,356.15	14.58
502-3950000-0000	INVESTMENT INCOME	9,750.00	2,197.90	4,343.46	5,406.54	44.55
<b>Total Revenues</b>	<b>SEWER FUND</b>	<b>4,750,144.00</b>	<b>769,957.63</b>	<b>986,150.16</b>	<b>3,763,993.84</b>	<b>20.76</b>

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<b>WATER - GENERAL CAPITAL PROJ.</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
599-3991000-0000	TRANSFER FROM WATER	632,280.00	0.00	0.00	632,280.00	0.00
<b>Total Revenues</b>	<b>WATER - GENERAL CAPITAL PROJ.</b>	632,280.00	0.00	0.00	632,280.00	0.00

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<b>SEWER - GENERAL CAPITAL PROJECTS</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
699-3991000-0000	TRANS FROM SEWER OPERATING	160,000.00	0.00	0.00	160,000.00	0.00
<b>Total Revenues</b>	<b>SEWER - GENERAL CAPITAL PROJECTS</b>	160,000.00	0.00	0.00	160,000.00	0.00
<b>GRAND TOTAL</b>		24,346,768.00	1,976,255.54	2,863,407.71	21,483,360.29	11.76