

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 9/30/2017**

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	2,732,995.00	28,578.53	42,067.51	2,690,927.49	1.54
100-3110301-0000	PERSONAL PROPERTY TAX	432,734.00	10,195.13	49,758.87	382,975.13	11.50
100-3110601-0000	PENALTIES AND INTEREST	32,000.00	3,927.05	11,258.74	20,741.26	35.18
100-3120101-0000	SALES TAX	1,157,017.00	86,409.35	86,409.35	1,070,607.65	7.47
100-3120201-0000	UTILITY TAX	223,000.00	37,654.47	37,654.47	185,345.53	16.89
100-3120202-0000	RIGHT OF WAY USAGE FEE	24,000.00	3,665.22	5,868.23	18,131.77	24.45
100-3120301-0000	BUSINESS LICENSES	788,396.00	1,210.46	3,665.34	784,730.66	0.46
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	3,004.00	7,996.00	27.31
100-3120501-0000	AUTO DECALS	148,000.00	3,853.21	18,450.06	129,549.94	12.47
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	20,620.73	59,568.58	164,217.42	26.62
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	174,390.39	333,541.78	1,560,239.22	17.61
100-3130301-0000	ZONING FEES	75,000.00	5,045.00	17,460.53	57,539.47	23.28
100-3130340-0000	COMMUNITY EVENTS SIGN	1,600.00	110.00	335.00	1,265.00	20.94
100-3130350-0000	STREET FEES	500.00	0.00	160.00	340.00	32.00
100-3130399-0000	MISCELLANEOUS	5,000.00	(966.33)	302.38	4,697.62	6.05
100-3140100-0000	POLICE REVENUE	45,000.00	6,168.22	13,742.98	31,257.02	30.54
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	3,402.01	10,056.14	3,693.86	73.14
100-3150201-0000	RENT ON PROPERTY	0.00	250.00	750.00	(750.00)	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	970.00	4,584.81	(384.81)	109.16
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	7,000.00	(3,000.00)	175.00
100-3189905-0000	PROCEEDS FROM PROPERTY	5,000.00	60.42	216.24	4,783.76	4.32
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	516.00	1,184.00	30.35
100-3189940-0000	GARNISHMENT FEE	100.00	50.00	150.00	(50.00)	150.00
100-3189950-0000	OVER/SHORT	0.00	0.00	0.10	(0.10)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	110,000.00	27,521.00	27,521.00	82,479.00	25.02
100-3220109-0000	PPTRA / VA	201,753.00	0.00	201,753.34	(0.34)	100.00
100-3220130-0000	COMMUNICATIONS TAX	151,000.00	12,118.06	12,118.06	138,881.94	8.03
100-3240201-0000	FIRE FUNDS / VA	25,000.00	25,832.00	25,832.00	(832.00)	103.33
100-3240301-0000	STREET REVENUE / VA	667,252.00	161,607.22	161,607.22	505,644.78	24.22
100-3240302-0000	VDOT REV SH/GUARDRAIL	0.00	19,996.00	19,996.00	(19,996.00)	No Budget
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	888.13	2,460.51	3,739.49	39.69
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	500.00	1,849.00	(1,849.00)	No Budget
100-3410102-0000	INSURANCE REIMBURSEMENT	0.00	3,257.00	3,257.00	(3,257.00)	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>637,485.27</b>	<b>1,163,026.42</b>	<b>8,619,087.58</b>	<b>11.89</b>

**Town Of Purcellville**  
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**for Period Ending 9/30/2017**

<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	4,494.59	6,825.95	427,825.05	1.57
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	363.37	629.79	870.21	41.99
110-3150201-0000	RENT ON PROPERTY	31,200.00	2,600.00	7,800.00	23,400.00	25.00
110-3150203-0000	TRAIN STATION INCOME	3,000.00	210.00	775.00	2,225.00	25.83
110-3161206-0000	GARDEN PLOT REVENUE	250.00	0.00	0.00	250.00	0.00
110-3189901-0000	PRODUCT SALES	100.00	10.00	10.00	90.00	10.00
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	0.00	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	(1,477.70)	(17.70)	10,017.70	(0.18)
110-3320201-0000	BAB SUBSIDY	25,916.00	0.00	13,404.41	12,511.59	51.72
110-3980000-0000	TRANSFERS FROM OTHER FUNDS	0.00	2,033,248.03	2,033,248.03	(2,033,248.03)	No Budget
<b>Total Revenues</b>	<b>PARKS &amp; REC</b>	<b>555,217.00</b>	<b>2,039,448.29</b>	<b>2,111,579.42</b>	<b>(1,556,362.42)</b>	<b>380.32</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 9/30/2017**

<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	230,344.00	0.00	0.00	230,344.00	0.00
119-3121000-0000	COUNTY PROJECT FUNDING	1,257,790.00	0.00	0.00	1,257,790.00	0.00
119-3130302-0000	TOWN PROFFERS	357,403.00	0.00	0.00	357,403.00	0.00
119-3240309-0000	VDOT SH/MAIN&MAPLE INTERSECTION	887,358.00	304.44	304.44	887,053.56	0.03
119-3240311-0000	VDOT REV SH/HIRST ROAD	538,212.00	3,787.47	3,787.47	534,424.53	0.70
119-3240314-0000	VDOT REV SH/NURSERY AVE	727,894.00	22,533.99	22,533.99	705,360.01	3.10
119-3240315-0000	VDOT/32ND & A	291,125.00	3,840.27	3,840.27	287,284.73	1.32
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	1,227,406.00	1,684.76	1,684.76	1,225,721.24	0.14
119-3291000-0000	SLAF GRANT	300,000.00	0.00	0.00	300,000.00	0.00
119-3990000-0000	TRANSFER FROM GENERAL FUND	427,381.00	0.00	251,000.00	176,381.00	58.73
<b>Total Revenues</b>	<b>GENERAL FUND CAPITAL PROJECTS</b>	<b>6,654,913.00</b>	<b>32,150.93</b>	<b>283,150.93</b>	<b>6,371,762.07</b>	<b>4.25</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2017-2018**  
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<b>WATER FUND</b>						
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	42.00	208.00	16.80
501-3189940-0000	GARNISHMENT FEE	0.00	10.00	20.00	(20.00)	No Budget
501-3810000-0000	WATER AVAILABILITIES	2,189,090.00	321,925.00	862,759.00	1,326,331.00	39.41
501-3825000-0000	WATER METER FEES	22,757.00	2,920.00	8,487.00	14,270.00	37.29
501-3830000-0000	WATER FEES	2,096,684.00	1,222.94	376,311.94	1,720,372.06	17.95
501-3835000-0000	BULK WATER SALES	10,000.00	0.00	6,075.85	3,924.15	60.76
501-3840000-0000	MISCELLANEOUS INCOME	5,000.00	275.00	2,520.00	2,480.00	50.40
501-3910000-0000	PENALTIES & INTEREST	25,000.00	4,768.81	8,412.70	16,587.30	33.65
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	3,272.89	9,895.36	9,604.64	50.75
501-3960000-0000	CELLULAR LEASE	170,000.00	14,356.01	44,420.18	125,579.82	26.13
501-3965000-0000	FORESTRY MANAGEMENT	20,000.00	46,242.00	92,484.00	(72,484.00)	462.42
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>395,006.65</b>	<b>1,423,591.92</b>	<b>3,159,207.08</b>	<b>31.06</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	72.00	208.00	25.71
502-3810000-0000	SEWER AVAILABILITIES	1,836,000.00	270,000.00	723,600.00	1,112,400.00	39.41
502-3830000-0000	SEWER FEES	2,874,114.00	2,672.98	527,062.83	2,347,051.17	18.34
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	275.00	400.00	4,600.00	8.00
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	4,768.75	8,412.60	16,587.40	33.65
502-3950000-0000	INVESTMENT INCOME	9,750.00	2,210.22	6,553.68	3,196.32	67.22
<b>Total Revenues</b>	<b>SEWER FUND</b>	<b>4,750,144.00</b>	<b>279,950.95</b>	<b>1,266,101.11</b>	<b>3,484,042.89</b>	<b>26.65</b>

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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)	108,857.00	0.00	0.00	108,857.00	0.00
599-3991000-0000	TRANSFER FROM WATER	1,224,209.00	0.00	0.00	1,224,209.00	0.00
<b>Total Revenues</b>	<b>WATER - GENERAL CAPITAL PROJ.</b>	1,333,066.00	0.00	0.00	1,333,066.00	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	360,000.00	0.00	0.00	360,000.00	0.00
<b>Total Revenues</b>	<b>SEWER - GENERAL CAPITAL PROJECTS</b>	360,000.00	0.00	0.00	360,000.00	0.00
<b>GRAND TOTAL</b>		28,018,253.00	3,384,042.09	6,247,449.80	21,770,803.20	22.30