

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2014-2015**  
**for Period Ending 12/31/2014**

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	2,233,010.00	371,641.27	1,183,268.60	1,049,741.40	52.99
100-3110301-0000	PERSONAL PROPERTY TAX	391,865.00	1,871.94	39,513.64	352,351.36	10.08
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	2,181.47	14,740.35	10,259.65	58.96
100-3120101-0000	SALES TAX	967,827.00	89,243.33	333,005.68	634,821.32	34.41
100-3120150-0000	COMMUNICATIONS TAX	163,000.00	13,657.13	53,958.62	109,041.38	33.10
100-3120201-0000	UTILITY TAX	210,000.00	0.00	73,066.77	136,933.23	34.79
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	24.06	7,581.11	20,418.89	27.08
100-3120301-0000	BUSINESS LICENSES	724,200.00	161.57	7,693.27	716,506.73	1.06
100-3120401-0000	CABLE PEG GRANT	9,700.00	0.00	4,983.00	4,717.00	51.37
100-3120501-0000	AUTO DECALS	150,000.00	1,771.54	21,517.66	128,482.34	14.35
100-3120601-0000	FRANCHISE TAX: BANK	220,000.00	0.00	0.00	220,000.00	0.00
100-3120801-0000	CIGARETTE TAX	242,371.00	18,413.55	126,159.35	116,211.65	52.05
100-3121101-0000	MEALS TAX	1,416,057.00	126,586.61	656,557.04	759,499.96	46.37
100-3130301-0000	ZONING FEES	52,000.00	17,597.82	95,500.46	(43,500.46)	183.65
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	0.00	355.00	645.00	35.50
100-3130350-0000	STREET FEES	450.00	0.00	120.00	330.00	26.67
100-3130399-0000	MISCELLANEOUS	5,000.00	8.89	2,908.65	2,091.35	58.17
100-3140100-0000	POLICE REVENUE	62,000.00	6,736.87	25,009.96	36,990.04	40.34
100-3140105-0000	MOWING FINE BY ORDINANCE	100.00	0.00	120.78	(20.78)	120.78
100-3150101-0000	INVESTMENT INCOME	1,000.00	0.00	420.69	579.31	42.07
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,000.00	156.00	7,162.22	(3,162.22)	179.06
100-3189902-0000	PAYMENTS IN LIEU OF TAX (PATRICK HE	2,500.00	0.00	0.00	2,500.00	0.00
100-3189903-0000	DONATIONS	0.00	100.00	100.00	(100.00)	No Budget
100-3189904-0000	LOCAL GRANTS & AWARDS	21,875.00	0.00	0.00	21,875.00	0.00
100-3189905-0000	PROCEEDS FROM PROPERTY	15,000.00	261.29	937.03	14,062.97	6.25
100-3189906-0000	GAS TAX FUNDING / LOCO	290,000.00	0.00	126,682.50	163,317.50	43.68
100-3189920-0000	VEHICLE COMP. REIMB.	1,700.00	206.31	962.78	737.22	56.63
100-3189940-0000	GARNISHMENT FEE	100.00	18.00	184.00	(84.00)	184.00
100-3189950-0000	OVER/SHORT	0.00	0.00	(0.03)	0.03	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	90,648.00	26,662.00	53,324.00	37,324.00	58.83
100-3220109-0000	PPTRA / VA	201,753.00	0.00	201,753.34	(0.34)	100.00
100-3240201-0000	FIRE FUNDS / VA	20,000.00	0.00	20,886.00	(886.00)	104.43
100-3240301-0000	STREET REVENUE / VA	624,680.00	160,459.95	320,919.90	303,760.10	51.37
100-3240310-0000	LITTER GRANT/VA	3,400.00	0.00	0.00	3,400.00	0.00
100-3240501-0000	OTHER FUNDS / VA	0.00	402.11	1,286.11	(1,286.11)	No Budget
100-3330101-0000	LAW ENFORCEMENT / FED	0.00	0.00	500.00	(500.00)	No Budget
100-3970000-0000	TRANSFER OF DESIGNATED RESERVES	105,980.00	0.00	0.00	105,980.00	0.00
100-3980000-0000	TRANSFER OF CASH RESERVES	405,970.00	0.00	0.00	405,970.00	0.00
100-3990000-0000	TRANSFER FROM OTHER FUNDS	1,031,896.00	85,992.00	515,952.00	515,944.00	50.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>9,722,082.00</b>	<b>924,153.71</b>	<b>3,897,130.48</b>	<b>5,824,951.52</b>	<b>40.09</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	372,168.00	61,926.73	197,447.12	174,720.88	53.05
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	286.02	1,051.68	448.32	70.11
110-3150201-0000	RENT ON PROPERTY	36,000.00	3,000.00	18,000.00	18,000.00	50.00
110-3150203-0000	TRAIN STATION INCOME	5,000.00	475.00	2,780.00	2,220.00	55.60
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	0.00	450.00	0.00
110-3189901-0000	PRODUCT SALES	0.00	0.00	14.16	(14.16)	No Budget
110-3189913-0000	PARKS & REC DONATIONS	600.00	0.00	500.00	100.00	83.33
110-3189914-0000	WINE & FOOD FESTIVAL REVENUE	20,500.00	3,700.00	22,742.97	(2,242.97)	110.94
110-3189915-0000	LOUDOUN GROWN EXPO REVENUE	4,000.00	2,210.00	2,310.00	1,690.00	57.75
110-3189919-0000	MUSIC AND ARTS FESTIVAL	1,500.00	0.00	855.71	644.29	57.05
110-3320201-0000	BAB SUBSIDY	29,194.00	0.00	14,391.76	14,802.24	49.30
110-3980000-0000	TRANSFERS FROM OTHER FUNDS	44,645.00	0.00	0.00	44,645.00	0.00
<b>Total Revenues</b>	<b>PARKS &amp; REC</b>	<b>515,557.00</b>	<b>71,597.75</b>	<b>260,093.40</b>	<b>255,463.60</b>	<b>50.45</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2014-2015**  
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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	945,882.00	0.00	0.00	945,882.00	0.00
119-3121000-0000	COUNTY PROJECT FUNDING	860,793.00	0.00	0.00	860,793.00	0.00
119-3150101-0000	INVESTMENT INCOME	0.00	4.42	91.83	(91.83)	No Budget
119-3240306-0000	VDOT/DOWNTOWN STREETScape	1,037,029.00	0.00	0.00	1,037,029.00	0.00
119-3240308-0000	VDOT/SIDEWALKS/FEDERAL	162,904.00	0.00	0.00	162,904.00	0.00
119-3240309-0000	VDOT SH/MAIN&MAPLE INTERSECTION	960,057.00	0.00	0.00	960,057.00	0.00
119-3240312-0000	VDOT REV SH/SCR	210,227.00	2,162.23	2,162.23	208,064.77	1.03
119-3240313-0000	VDOT REV SH/E MAIN	326,819.00	0.00	0.00	326,819.00	0.00
119-3240375-0000	HB 2313 TRANSPORTATION FUNDING	368,337.00	0.00	0.00	368,337.00	0.00
119-3330203-0000	FEDERAL TRANSPORTATION FUNDING	499,915.00	0.00	0.00	499,915.00	0.00
119-3410408-0000	BOND PROCEEDS-CARDINAL (12)	38,458.00	0.00	106,051.97	(67,593.97)	275.76
119-3990000-0000	TRANSFER FROM GENERAL FUND	85,000.00	0.00	0.00	85,000.00	0.00
<b>Total Revenues</b>	<b>GENERAL FUND CAPITAL PROJECTS</b>	<b>5,495,421.00</b>	<b>2,166.65</b>	<b>108,306.03</b>	<b>5,387,114.97</b>	<b>1.97</b>

**Town Of Purcellville**  
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<b>WATER FUND</b>						
<b>Account #</b>	<b>Account Description</b>	<b>Estimated Revenue</b>	<b>Activity this Period</b>	<b>Revenue Year to Date</b>	<b>Uncollected Year to Date</b>	<b>% Coll</b>
501-3150201-0000	RENT ON PROPERTY	3,050.00	0.00	1,525.00	1,525.00	50.00
501-3189920-0000	VEHICLE COMP. REIMB.	250.00	33.00	154.00	96.00	61.60
501-3810000-0000	WATER AVAILABILITIES	1,223,045.00	0.00	260,278.64	962,766.36	21.28
501-3825000-0000	WATER METER FEES	15,890.00	0.00	3,144.00	12,746.00	19.79
501-3830000-0000	WATER FEES	2,054,460.00	308,684.44	1,029,514.66	1,024,945.34	50.11
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	1,043.80	6,393.58	(1,893.58)	142.08
501-3910000-0000	PENALTIES & INTEREST	25,000.00	0.00	13,816.88	11,183.12	55.27
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	1,005.60	(5.60)	100.56
501-3950000-0000	INVESTMENT INCOME	500.00	80.78	510.00	(10.00)	102.00
501-3960000-0000	CELLULAR LEASE	146,000.00	12,663.25	97,115.62	48,884.38	66.52
501-3973001-0000	BAB SUBSIDY	29,606.00	0.00	14,151.08	15,454.92	47.80
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>3,503,301.00</b>	<b>322,505.27</b>	<b>1,427,609.06</b>	<b>2,075,691.94</b>	<b>40.75</b>

**Town Of Purcellville**  
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<b>SEWER FUND</b>						
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	33.00	154.00	126.00	55.00
502-3810000-0000	SEWER AVAILABILITIES	1,047,600.00	0.00	218,296.72	829,303.28	20.84
502-3830000-0000	SEWER FEES	2,604,450.00	399,080.59	1,296,993.60	1,307,456.40	49.80
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	0.00	6,084.31	(5,084.31)	608.43
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	0.00	13,816.88	11,183.12	55.27
502-3950000-0000	INVESTMENT INCOME	500.00	2.30	70.12	429.88	14.02
<b>Total Revenues</b>	<b>SEWER FUND</b>	<b>3,678,830.00</b>	<b>399,115.89</b>	<b>1,535,415.63</b>	<b>2,143,414.37</b>	<b>41.74</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
599-3972604-0000	BOND PROCEEDS-CARDINAL (12)	768,588.00	0.00	32,107.02	736,480.98	4.18
<b>Total Revenues</b>	<b>WATER - GENERAL CAPITAL PROJ.</b>	768,588.00	0.00	32,107.02	736,480.98	4.18

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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
699-3972600-0000	BOND PROCEEDS-08 SUNTRUST	133,568.00	0.00	112,727.47	20,840.53	84.40
699-3991000-0000	TRANS FROM SEWER OPERATING	350,000.00	0.00	0.00	350,000.00	0.00
<b>Total Revenues</b>	<b>SEWER - GENERAL CAPITAL PROJECTS:</b>	483,568.00	0.00	112,727.47	370,840.53	23.31
<b>GRAND TOTAL</b>		24,167,347.00	1,719,539.27	7,373,389.09	16,793,957.91	30.51