

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2014-2015**  
**for Period Ending 10/31/2014**

<b>GENERAL FUND</b>						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
100-3110101-0000	REAL ESTATE TAX	2,233,010.00	13,153.83	49,279.27	2,183,730.73	2.21
100-3110301-0000	PERSONAL PROPERTY TAX	391,865.00	2,519.07	35,794.28	356,070.72	9.13
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	2,194.64	11,616.73	13,383.27	46.47
100-3120101-0000	SALES TAX	967,827.00	81,469.06	81,469.06	886,357.94	8.42
100-3120150-0000	COMMUNICATIONS TAX	163,000.00	13,384.44	26,846.58	136,153.42	16.47
100-3120201-0000	UTILITY TAX	210,000.00	17,505.03	55,929.61	154,070.39	26.63
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	1,323.96	7,513.99	20,486.01	26.84
100-3120301-0000	BUSINESS LICENSES	724,200.00	429.76	5,245.49	718,954.51	0.72
100-3120401-0000	CABLE PEG GRANT	9,700.00	2,516.00	4,983.00	4,717.00	51.37
100-3120501-0000	AUTO DECALS	150,000.00	2,666.00	18,190.12	131,809.88	12.13
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	20,383.94	86,818.61	155,552.39	35.82
100-3121101-0000	MEALS TAX	1,416,057.00	123,634.21	389,880.80	1,026,176.20	27.53
100-3130301-0000	ZONING FEES	52,000.00	49,650.04	75,877.64	(23,877.64)	145.92
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	110.00	320.00	680.00	32.00
100-3130350-0000	STREET FEES	450.00	80.00	120.00	330.00	26.67
100-3130399-0000	MISCELLANEOUS	5,000.00	(87.43)	2,622.60	2,377.40	52.45
100-3140100-0000	POLICE REVENUE	62,000.00	11,308.16	17,735.09	44,264.91	28.60
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	83.07	251.62	748.38	25.16
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,000.00	2,577.60	7,006.22	(3,006.22)	175.16
100-3189902-0000	PAYMENTS IN LIEU OF TAX (PATRICK HE	2,500.00	0.00	0.00	2,500.00	0.00
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	354.22	699.72	14,300.28	4.66
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	137.54	618.93	1,081.07	36.41
100-3189940-0000	GARNISHMENT FEE	100.00	12.00	154.00	(54.00)	154.00
100-3220108-0000	LAW ENFORCEMENT / VA	90,648.00	0.00	26,662.00	63,986.00	29.41
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	0.00	160,459.95	464,220.05	25.69
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	421.57	608.83	(608.83)	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	343,968.00	687,928.00	33.33
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>9,722,082.00</b>	<b>431,818.71</b>	<b>1,760,614.76</b>	<b>7,961,467.24</b>	<b>18.11</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	1,991.46	8,293.69	363,874.31	2.23
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	20.44	764.48	735.52	50.97
110-3150201-0000	RENT ON PROPERTY	36,000.00	3,000.00	12,000.00	24,000.00	33.33
110-3150203-0000	TRAIN STATION INCOME	5,000.00	195.00	2,175.00	2,825.00	43.50
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	0.00	450.00	0.00
110-3189901-0000	PRODUCT SALES	0.00	15.00	15.00	(15.00)	No Budget
110-3189913-0000	PARKS & REC DONATIONS	600.00	500.00	500.00	100.00	83.33
110-3189914-0000	WINE & FOOD FESTIVAL REVENUE	20,500.00	0.00	19,042.97	1,457.03	92.89
110-3189915-0000	LOUDOUN GROWN EXPO REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
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>5,721.90</b>	<b>58,038.61</b>	<b>457,518.39</b>	<b>11.26</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2014-2015**  
**for Period Ending 10/31/2014**

<b>GENERAL FUND CAPITAL PROJECTS</b>		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	15.83	81.43	(81.43)	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	0.00	0.00	210,227.00	0.00
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	0.00	38,458.00	0.00
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>15.83</b>	<b>81.43</b>	<b>5,495,339.57</b>	<b>0.00</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2014-2015**  
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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
501-3150201-0000	RENT ON PROPERTY	3,050.00	0.00	1,525.00	1,525.00	50.00
501-3189920-0000	VEHICLE COMP. REIMB.	250.00	22.00	99.00	151.00	39.60
501-3810000-0000	WATER AVAILABILITIES	1,223,045.00	26,438.66	234,524.64	988,520.36	19.18
501-3825000-0000	WATER METER FEES	15,890.00	275.00	2,750.00	13,140.00	17.31
501-3830000-0000	WATER FEES	2,054,460.00	354,079.70	719,811.03	1,334,648.97	35.04
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	100.00	5,012.73	(512.73)	111.39
501-3910000-0000	PENALTIES & INTEREST	25,000.00	(31.47)	9,290.08	15,709.92	37.16
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	509.05	490.95	50.91
501-3950000-0000	INVESTMENT INCOME	500.00	83.95	351.48	148.52	70.30
501-3960000-0000	CELLULAR LEASE	146,000.00	9,793.50	77,316.04	68,683.96	52.96
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>390,761.34</b>	<b>1,065,340.13</b>	<b>2,437,960.87</b>	<b>30.41</b>

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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	22.00	99.00	181.00	35.36
502-3810000-0000	SEWER AVAILABILITIES	1,047,600.00	22,174.18	196,696.72	850,903.28	18.78
502-3830000-0000	SEWER FEES	2,604,450.00	434,138.98	896,031.13	1,708,418.87	34.40
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	100.00	5,768.21	(4,768.21)	576.82
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	(31.46)	9,290.07	15,709.93	37.16
502-3950000-0000	INVESTMENT INCOME	500.00	14.45	63.33	436.67	12.67
<b>Total Revenues</b>	<b>SEWER FUND</b>	<b>3,678,830.00</b>	<b>456,418.15</b>	<b>1,107,948.46</b>	<b>2,570,881.54</b>	<b>30.12</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	0.00	768,588.00	0.00
<b>Total Revenues</b>	<b>WATER - GENERAL CAPITAL PROJ.</b>	768,588.00	0.00	0.00	768,588.00	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
699-3972600-0000	BOND PROCEEDS-08 SUNTRUST	133,568.00	0.00	0.00	133,568.00	0.00
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 PROJECT:</b>	483,568.00	0.00	0.00	483,568.00	0.00
<b>GRAND TOTAL</b>		24,167,347.00	1,284,735.93	3,992,023.39	20,175,323.61	16.52