

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2014-2015**  
**for Period Ending 9/30/2014**

<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	7,460.97	36,125.44	2,196,884.56	1.62
100-3110301-0000	PERSONAL PROPERTY TAX	391,865.00	4,572.97	33,275.21	358,589.79	8.49
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	1,356.06	9,422.09	15,577.91	37.69
100-3120101-0000	SALES TAX	967,827.00	0.00	0.00	967,827.00	0.00
100-3120150-0000	COMMUNICATIONS TAX	163,000.00	13,462.14	13,462.14	149,537.86	8.26
100-3120201-0000	UTILITY TAX	210,000.00	17,992.25	38,424.58	171,575.42	18.30
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	3.06	6,190.03	21,809.97	22.11
100-3120301-0000	BUSINESS LICENSES	724,200.00	1,151.31	4,815.73	719,384.27	0.66
100-3120401-0000	CABLE PEG GRANT	9,700.00	0.00	2,467.00	7,233.00	25.43
100-3120501-0000	AUTO DECALS	150,000.00	2,599.21	15,524.12	134,475.88	10.35
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	22,462.00	66,434.67	175,936.33	27.41
100-3121101-0000	MEALS TAX	1,416,057.00	141,038.25	266,246.59	1,149,810.41	18.80
100-3130301-0000	ZONING FEES	52,000.00	4,102.20	26,227.60	25,772.40	50.44
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	160.00	210.00	790.00	21.00
100-3130350-0000	STREET FEES	450.00	0.00	40.00	410.00	8.89
100-3130399-0000	MISCELLANEOUS	5,000.00	631.33	2,710.03	2,289.97	54.20
100-3140100-0000	POLICE REVENUE	62,000.00	278.00	6,426.93	55,573.07	10.37
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	168.55	831.45	16.86
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,000.00	2,999.02	4,428.62	(428.62)	110.72
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	128.17	345.50	14,654.50	2.30
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	481.39	1,218.61	28.32
100-3189940-0000	GARNISHMENT FEE	100.00	22.00	142.00	(42.00)	142.00
100-3220108-0000	LAW ENFORCEMENT / VA	90,648.00	26,662.00	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	20,886.00	20,886.00	(886.00)	104.43
100-3240301-0000	STREET REVENUE / VA	624,680.00	160,459.95	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	30.10	187.26	(187.26)	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	257,976.00	773,920.00	25.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>9,722,082.00</b>	<b>514,586.53</b>	<b>1,328,796.05</b>	<b>8,393,285.95</b>	<b>13.67</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	1,245.33	6,302.23	365,865.77	1.69
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	10.92	744.04	755.96	49.60
110-3150201-0000	RENT ON PROPERTY	36,000.00	3,000.00	9,000.00	27,000.00	25.00
110-3150203-0000	TRAIN STATION INCOME	5,000.00	290.00	1,980.00	3,020.00	39.60
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	0.00	450.00	0.00
110-3189913-0000	PARKS & REC DONATIONS	600.00	0.00	0.00	600.00	0.00
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>4,546.25</b>	<b>52,316.71</b>	<b>463,240.29</b>	<b>10.15</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2014-2015**  
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<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	15.76	65.60	(65.60)	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>15.76</b>	<b>65.60</b>	<b>5,495,355.40</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	77.00	173.00	30.80
501-3810000-0000	WATER AVAILABILITIES	1,223,045.00	206,716.66	208,085.98	1,014,959.02	17.01
501-3825000-0000	WATER METER FEES	15,890.00	2,475.00	2,475.00	13,415.00	15.58
501-3830000-0000	WATER FEES	2,054,460.00	1,591.70	365,731.33	1,688,728.67	17.80
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	1,061.42	4,912.73	(412.73)	109.17
501-3910000-0000	PENALTIES & INTEREST	25,000.00	4,241.51	9,321.55	15,678.45	37.29
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	509.05	490.95	50.91
501-3950000-0000	INVESTMENT INCOME	500.00	83.05	267.53	232.47	53.51
501-3960000-0000	CELLULAR LEASE	146,000.00	9,682.96	67,522.54	78,477.46	46.25
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>225,874.30</b>	<b>674,578.79</b>	<b>2,828,722.21</b>	<b>19.26</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	22.00	77.00	203.00	27.50
502-3810000-0000	SEWER AVAILABILITIES	1,047,600.00	173,374.18	174,522.54	873,077.46	16.66
502-3830000-0000	SEWER FEES	2,604,450.00	3,116.22	461,892.15	2,142,557.85	17.73
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	939.04	5,668.21	(4,668.21)	566.82
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	4,241.51	9,321.53	15,678.47	37.29
502-3950000-0000	INVESTMENT INCOME	500.00	14.39	48.88	451.12	9.78
<b>Total Revenues</b>	<b>SEWER FUND</b>	<b>3,678,830.00</b>	<b>181,707.34</b>	<b>651,530.31</b>	<b>3,027,299.69</b>	<b>17.71</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 PROJECTS:</b>	483,568.00	0.00	0.00	483,568.00	0.00
<b>GRAND TOTAL</b>		24,167,347.00	926,730.18	2,707,287.46	21,460,059.54	11.20