

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2014-2015**  
**for Period Ending 1/31/2015**

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	455.50	1,183,724.10	1,049,285.90	53.01
100-3110301-0000	PERSONAL PROPERTY TAX	391,865.00	354.22	39,867.86	351,997.14	10.17
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	(144.52)	14,595.83	10,404.17	58.38
100-3120101-0000	SALES TAX	967,827.00	81,857.50	414,863.18	552,963.82	42.87
100-3120150-0000	COMMUNICATIONS TAX	163,000.00	13,264.99	67,223.61	95,776.39	41.24
100-3120201-0000	UTILITY TAX	210,000.00	33,841.47	106,908.24	103,091.76	50.91
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	1,375.98	8,957.09	19,042.91	31.99
100-3120301-0000	BUSINESS LICENSES	724,200.00	6,844.76	14,538.03	709,661.97	2.01
100-3120401-0000	CABLE PEG GRANT	9,700.00	2,580.00	7,563.00	2,137.00	77.97
100-3120501-0000	AUTO DECALS	150,000.00	1,343.00	22,860.66	127,139.34	15.24
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	20,122.87	146,282.22	96,088.78	60.35
100-3121101-0000	MEALS TAX	1,416,057.00	126,065.94	782,622.98	633,434.02	55.27
100-3130301-0000	ZONING FEES	52,000.00	2,475.00	97,975.46	(45,975.46)	188.41
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	55.00	410.00	590.00	41.00
100-3130350-0000	STREET FEES	450.00	40.00	160.00	290.00	35.56
100-3130399-0000	MISCELLANEOUS	5,000.00	100.82	3,009.47	1,990.53	60.19
100-3140100-0000	POLICE REVENUE	62,000.00	3,442.70	28,452.66	33,547.34	45.89
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	86.96	507.65	492.35	50.76
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,000.00	62.40	7,224.62	(3,224.62)	180.62
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	0.00	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	1,437.50	2,374.53	12,625.47	15.83
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	1,100.32	599.68	64.72
100-3189940-0000	GARNISHMENT FEE	100.00	12.00	196.00	(96.00)	196.00
100-3189950-0000	OVER/SHORT	0.00	0.00	(0.03)	0.03	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	90,648.00	0.00	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	0.00	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	480.97	1,767.08	(1,767.08)	No Budget
100-3330101-0000	LAW ENFORCEMENT / FED	0.00	523.67	1,023.67	(1,023.67)	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	601,944.00	429,952.00	58.33
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>9,722,082.00</b>	<b>382,808.27</b>	<b>4,279,938.75</b>	<b>5,442,143.25</b>	<b>44.02</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	75.92	197,523.04	174,644.96	53.07
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	7.59	1,059.27	440.73	70.62
110-3130399-0000	MISCELLANEOUS	0.00	22.19	22.19	(22.19)	No Budget
110-3150201-0000	RENT ON PROPERTY	36,000.00	3,000.00	21,000.00	15,000.00	58.33
110-3150203-0000	TRAIN STATION INCOME	5,000.00	(770.00)	2,010.00	2,990.00	40.20
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	1,350.00	24,092.97	(3,592.97)	117.53
110-3189915-0000	LOUDOUN GROWN EXPO REVENUE	4,000.00	2,420.00	4,730.00	(730.00)	118.25
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	14,376.14	28,767.90	426.10	98.54
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>20,481.84</b>	<b>280,575.24</b>	<b>234,981.76</b>	<b>54.42</b>

**Town Of Purcellville**  
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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	4.93	96.76	(96.76)	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	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	NVTA LOCAL 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>4.93</b>	<b>108,310.96</b>	<b>5,387,110.04</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	1,525.00	3,050.00	0.00	100.00
501-3189920-0000	VEHICLE COMP. REIMB.	250.00	22.00	176.00	74.00	70.40
501-3810000-0000	WATER AVAILABILITIES	1,223,045.00	25,754.00	286,032.64	937,012.36	23.39
501-3825000-0000	WATER METER FEES	15,890.00	275.00	3,419.00	12,471.00	21.52
501-3830000-0000	WATER FEES	2,054,460.00	2,738.38	1,032,253.04	1,022,206.96	50.24
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	(2,121.95)	4,271.63	228.37	94.93
501-3910000-0000	PENALTIES & INTEREST	25,000.00	4,537.99	18,354.87	6,645.13	73.42
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	1,005.60	(5.60)	100.56
501-3950000-0000	INVESTMENT INCOME	500.00	90.50	600.50	(100.50)	120.10
501-3960000-0000	CELLULAR LEASE	146,000.00	7,136.33	104,251.95	41,748.05	71.41
501-3973001-0000	BAB SUBSIDY	29,606.00	14,135.95	28,287.03	1,318.97	95.54
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>3,503,301.00</b>	<b>54,093.20</b>	<b>1,481,702.26</b>	<b>2,021,598.74</b>	<b>42.29</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	176.00	104.00	62.86
502-3810000-0000	SEWER AVAILABILITIES	1,047,600.00	21,600.00	239,896.72	807,703.28	22.90
502-3830000-0000	SEWER FEES	2,604,450.00	3,234.36	1,300,227.96	1,304,222.04	49.92
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	(801.38)	5,282.93	(4,282.93)	528.29
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	4,537.99	18,354.87	6,645.13	73.42
502-3950000-0000	INVESTMENT INCOME	500.00	2.57	72.69	427.31	14.54
<b>Total Revenues</b>	<b>SEWER FUND</b>	<b>3,678,830.00</b>	<b>28,595.54</b>	<b>1,564,011.17</b>	<b>2,114,818.83</b>	<b>42.51</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	485,983.78	7,859,372.87	16,307,974.13	32.52