

## Town Of Purcellville

### Revenue Statement :Fiscal Year 2014-2015 for Period Ending 2/28/2015

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	6,792.74	1,190,516.84	1,042,493.16	53.31
100-3110301-0000	PERSONAL PROPERTY TAX	391,865.00	1,862.53	41,730.39	350,134.61	10.65
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	2,294.53	16,890.36	8,109.64	67.56
100-3120101-0000	SALES TAX	967,827.00	94,214.43	509,077.61	458,749.39	52.60
100-3120150-0000	COMMUNICATIONS TAX	163,000.00	13,409.79	80,633.40	82,366.60	49.47
100-3120201-0000	UTILITY TAX	210,000.00	21,603.96	128,512.20	81,487.80	61.20
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	14.28	8,971.37	19,028.63	32.04
100-3120301-0000	BUSINESS LICENSES	724,200.00	36,087.35	50,625.38	673,574.62	6.99
100-3120306-0000	FARM & COMM MKT FEE	0.00	210.00	210.00	(210.00)	No Budget
100-3120401-0000	CABLE PEG GRANT	9,700.00	0.00	7,563.00	2,137.00	77.97
100-3120501-0000	AUTO DECALS	150,000.00	2,653.16	25,513.82	124,486.18	17.01
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	17,786.66	164,068.88	78,302.12	67.69
100-3121101-0000	MEALS TAX	1,416,057.00	124,501.97	907,124.95	508,932.05	64.06
100-3130301-0000	ZONING FEES	52,000.00	9,435.00	107,410.46	(55,410.46)	206.56
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	50.00	460.00	540.00	46.00
100-3130350-0000	STREET FEES	450.00	160.00	320.00	130.00	71.11
100-3130399-0000	MISCELLANEOUS	5,000.00	77.39	3,086.86	1,913.14	61.74
100-3140100-0000	POLICE REVENUE	62,000.00	4,120.10	32,572.76	29,427.24	52.54
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	186.96	694.61	305.39	69.46
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,000.00	0.00	7,224.62	(3,224.62)	180.62
100-3189902-0000	PAYMENTS IN LIEU OF TAX (PATRICK HENRY)	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	(80.71)	2,293.82	12,706.18	15.29
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	1,237.86	462.14	72.82
100-3189940-0000	GARNISHMENT FEE	100.00	12.00	208.00	(108.00)	208.00
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	354.46	2,121.54	(2,121.54)	No Budget
100-3330101-0000	LAW ENFORCEMENT / FED	0.00	0.00	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	687,936.00	343,960.00	66.67
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>9,722,082.00</b>	<b>421,876.14</b>	<b>4,701,814.89</b>	<b>5,020,267.11</b>	<b>48.36</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2014-2015**  
**for Period Ending 2/28/2015**

<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	1,121.71	198,644.75	173,523.25	53.38
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	143.02	1,202.29	297.71	80.15
110-3130399-0000	MISCELLANEOUS	0.00	0.00	22.19	(22.19)	No Budget
110-3150201-0000	RENT ON PROPERTY	36,000.00	3,000.00	24,000.00	12,000.00	66.67
110-3150203-0000	TRAIN STATION INCOME	5,000.00	110.00	2,120.00	2,880.00	42.40
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	0.00	24,092.97	(3,592.97)	117.53
110-3189915-0000	LOUDOUN GROWN EXPO REVENUE	4,000.00	800.00	5,530.00	(1,530.00)	138.25
110-3189919-0000	MUSIC AND ARTS FESTIVAL	1,500.00	3,500.00	4,355.71	(2,855.71)	290.38
110-3320201-0000	BAB SUBSIDY	29,194.00	0.00	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>8,674.73</b>	<b>289,249.97</b>	<b>226,307.03</b>	<b>56.10</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2014-2015**  
**for Period Ending 2/28/2015**

<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	3.39	100.15	(100.15)	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	65,875.10	65,875.10	260,943.90	20.16
119-3240375-0000	NVTA LOCAL FUNDING	368,337.00	64,931.61	64,931.61	303,405.39	17.63
119-3330203-0000	FEDERAL TRANSPORTATION FUNDING	499,915.00	0.00	0.00	499,915.00	0.00
119-3410403-0000	BOND PROCEEDS-SUNTRUST (FY08-10)	18,998.00	0.00	0.00	18,998.00	0.00
119-3410408-0000	BOND PROCEEDS-CARDINAL (12)	253,458.00	40,573.98	146,625.95	106,832.05	57.85
119-3990000-0000	TRANSFER FROM GENERAL FUND	85,000.00	18,999.86	18,999.86	66,000.14	22.35
<b>Total Revenues</b>	<b>GENERAL FUND CAPITAL PROJECTS</b>	<b>5,729,419.00</b>	<b>190,383.94</b>	<b>298,694.90</b>	<b>5,430,724.10</b>	<b>5.21</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2014-2015**  
**for Period Ending 2/28/2015**

<b>WATER FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
501-3150201-0000	RENT ON PROPERTY	3,050.00	0.00	3,050.00	0.00	100.00
501-3189920-0000	VEHICLE COMP. REIMB.	250.00	22.00	198.00	52.00	79.20
501-3810000-0000	WATER AVAILABILITIES	1,223,045.00	0.00	286,032.64	937,012.36	23.39
501-3825000-0000	WATER METER FEES	15,890.00	0.00	3,419.00	12,471.00	21.52
501-3830000-0000	WATER FEES	2,054,460.00	304,949.84	1,337,202.88	717,257.12	65.09
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	0.00	4,271.63	228.37	94.93
501-3910000-0000	PENALTIES & INTEREST	25,000.00	0.00	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	90.54	691.04	(191.04)	138.21
501-3960000-0000	CELLULAR LEASE	146,000.00	8,599.65	112,851.60	33,148.40	77.30
501-3973001-0000	BAB SUBSIDY	29,606.00	0.00	28,287.03	1,318.97	95.54
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>3,503,301.00</b>	<b>313,662.03</b>	<b>1,795,364.29</b>	<b>1,707,936.71</b>	<b>51.25</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2014-2015**  
**for Period Ending 2/28/2015**

<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	22.00	198.00	82.00	70.71
502-3810000-0000	SEWER AVAILABILITIES	1,047,600.00	0.00	239,896.72	807,703.28	22.90
502-3830000-0000	SEWER FEES	2,604,450.00	422,018.59	1,722,246.55	882,203.45	66.13
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	0.00	5,282.93	(4,282.93)	528.29
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	0.00	18,354.87	6,645.13	73.42
502-3950000-0000	INVESTMENT INCOME	500.00	1.76	74.45	425.55	14.89
<b>Total Revenues</b>	<b>SEWER FUND</b>	<b>3,678,830.00</b>	<b>422,042.35</b>	<b>1,986,053.52</b>	<b>1,692,776.48</b>	<b>53.99</b>

**Town Of Purcellville**  
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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)	553,588.00	39,111.75	71,218.77	482,369.23	12.86
<b>Total Revenues</b>	<b>WATER - GENERAL CAPITAL PROJ.</b>	553,588.00	39,111.75	71,218.77	482,369.23	12.86

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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	114,570.00	2,128.75	114,856.22	(286.22)	100.25
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>	464,570.00	2,128.75	114,856.22	349,713.78	24.72
<b>GRAND TOTAL</b>		24,167,347.00	1,397,879.69	9,257,252.56	14,910,094.44	38.30