

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2014-2015**  
**for Period Ending 6/30/2015**

GENERAL FUND						
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	1,018,819.84	2,429,220.91	(196,210.91)	108.79
100-3110301-0000	PERSONAL PROPERTY TAX	391,865.00	265,304.08	385,528.84	6,336.16	98.38
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	2,156.70	27,366.86	(2,366.86)	109.47
100-3120101-0000	SALES TAX	967,827.00	85,866.87	814,989.07	152,837.93	84.21
100-3120201-0000	UTILITY TAX	210,000.00	3,171.34	190,402.79	19,597.21	90.67
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	14.28	10,515.79	17,484.21	37.56
100-3120301-0000	BUSINESS LICENSES	724,200.00	0.00	677,606.71	46,593.29	93.57
100-3120306-0000	FARM & COMM MKT FEE	0.00	200.00	610.00	(610.00)	No Budget
100-3120401-0000	CABLE PEG GRANT	9,700.00	0.00	10,210.00	(510.00)	105.26
100-3120501-0000	AUTO DECALS	150,000.00	82,249.45	145,942.29	4,057.71	97.29
100-3120601-0000	FRANCHISE TAX: BANK	220,000.00	147,656.60	286,413.60	(66,413.60)	130.19
100-3120801-0000	CIGARETTE TAX	242,371.00	21,836.65	238,433.02	3,937.98	98.38
100-3121101-0000	MEALS TAX	1,416,057.00	151,198.06	1,453,931.16	(37,874.16)	102.67
100-3130301-0000	ZONING FEES	52,000.00	8,470.31	137,193.65	(85,193.65)	263.83
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	125.00	1,070.00	(70.00)	107.00
100-3130350-0000	STREET FEES	450.00	0.00	520.00	(70.00)	115.56
100-3130399-0000	MISCELLANEOUS	5,000.00	233.09	6,260.49	(1,260.49)	125.21
100-3140100-0000	POLICE REVENUE	62,000.00	9,516.89	57,204.84	4,795.16	92.27
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	1,019.02	(19.02)	101.90
100-3160301-0000	PD CHARGES TO OTHERS	0.00	0.00	150.00	(150.00)	No Budget
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,000.00	0.00	10,434.79	(6,434.79)	260.87
100-3189902-0000	PAYMENTS IN LIEU OF TAX (PATRICK HENRY)	2,500.00	2,500.00	2,500.00	0.00	100.00
100-3189903-0000	DONATIONS	100.00	0.00	400.00	(300.00)	400.00
100-3189904-0000	LOCAL GRANTS & AWARDS	21,875.00	0.00	4,375.00	17,500.00	20.00
100-3189905-0000	PROCEEDS FROM PROPERTY	15,000.00	15.94	36,518.78	(21,518.78)	243.46
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	1,788.02	(88.02)	105.18
100-3189940-0000	GARNISHMENT FEE	100.00	12.00	266.00	(166.00)	266.00
100-3189950-0000	OVER/SHORT	0.00	0.00	0.51	(0.51)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	90,648.00	26,662.00	106,648.00	(16,000.00)	117.65
100-3220109-0000	PPTRA / VA	201,753.00	0.00	201,753.34	(0.34)	100.00
100-3220130-0000	COMMUNICATIONS TAX	163,000.00	13,124.12	134,226.40	28,773.60	82.35
100-3240201-0000	FIRE FUNDS / VA	20,000.00	3,594.00	24,480.00	(4,480.00)	122.40
100-3240301-0000	STREET REVENUE / VA	624,680.00	160,459.95	641,839.80	(17,159.80)	102.75
100-3240310-0000	LITTER GRANT/VA	3,400.00	0.00	3,019.00	381.00	88.79
100-3240501-0000	OTHER FUNDS / VA	1,286.00	407.17	21,176.01	(19,890.01)	1,646.66
100-3330101-0000	LAW ENFORCEMENT / FED	500.00	0.00	1,023.67	(523.67)	204.73
100-3410102-0000	INSURANCE REIMBURSEMENT	0.00	0.00	5,112.65	(5,112.65)	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	495,113.00	0.00	0.00	495,113.00	0.00
100-3990000-0000	TRANSFER FROM OTHER FUNDS	1,031,896.00	85,992.00	1,031,904.00	(8.00)	100.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>9,813,111.00</b>	<b>2,089,723.88</b>	<b>9,228,858.29</b>	<b>584,252.71</b>	<b>94.05</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	161,027.09	394,766.14	(22,598.14)	106.07
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	24.43	1,710.61	(210.61)	114.04
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	36,000.00	0.00	100.00
110-3150203-0000	TRAIN STATION INCOME	5,000.00	70.00	3,215.00	1,785.00	64.30
110-3161206-0000	GARDEN PLOT REVENUE	450.00	25.00	300.00	150.00	66.67
110-3189901-0000	PRODUCT SALES	0.00	15.00	29.16	(29.16)	No Budget
110-3189913-0000	PARKS & REC DONATIONS	600.00	0.00	1,250.00	(650.00)	208.33
110-3189914-0000	WINE & FOOD FESTIVAL REVENUE	20,500.00	(7,950.00)	24,092.97	(3,592.97)	117.53
110-3189915-0000	LOUDOUN GROWN EXPO REVENUE	4,000.00	0.00	8,403.25	(4,403.25)	210.08
110-3189919-0000	MUSIC AND ARTS FESTIVAL	1,500.00	(200.00)	8,426.65	(6,926.65)	561.78
110-3320201-0000	BAB SUBSIDY	29,194.00	0.00	28,767.90	426.10	98.54
110-3980000-0000	TRANSFERS FROM OTHER FUNDS	46,113.85	0.00	0.00	46,113.85	0.00
<b>Total Revenues</b>	<b>PARKS &amp; REC</b>	<b>517,025.85</b>	<b>156,011.52</b>	<b>506,983.87</b>	<b>10,041.98</b>	<b>98.06</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	1,010,793.00	0.00	0.00	1,010,793.00	0.00
119-3150101-0000	INVESTMENT INCOME	0.00	0.00	100.15	(100.15)	No Budget
119-3240306-0000	VDOT/DOWNTOWN STREETScape	1,037,029.00	0.00	1,167.08	1,035,861.92	0.11
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	152,568.90	174,250.10	46.68
119-3240314-0000	VDOT REV SH/NURSERY AVE	111,750.00	0.00	0.00	111,750.00	0.00
119-3240375-0000	NVTA LOCAL FUNDING	495,766.00	154,607.73	219,539.34	276,226.66	44.28
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	0.00	361,625.95	(108,167.95)	142.68
119-3990000-0000	TRANSFER FROM GENERAL FUND	85,000.00	0.00	103,999.86	(18,999.86)	122.35
<b>Total Revenues</b>	<b>GENERAL FUND CAPITAL PROJECTS</b>	<b>6,118,598.00</b>	<b>154,607.73</b>	<b>841,163.51</b>	<b>5,277,434.49</b>	<b>13.75</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2014-2015**  
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<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	286.00	(36.00)	114.40
501-3810000-0000	WATER AVAILABILITIES	1,223,045.00	0.00	1,264,684.64	(41,639.64)	103.40
501-3825000-0000	WATER METER FEES	15,890.00	0.00	13,058.00	2,832.00	82.18
501-3830000-0000	WATER FEES	2,054,460.00	383,574.65	2,040,197.00	14,263.00	99.31
501-3835000-0000	PILOT BULK WATER SALES	0.00	1,492.39	12,313.01	(12,313.01)	No Budget
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	691.82	8,600.95	(4,100.95)	191.13
501-3910000-0000	PENALTIES & INTEREST	25,000.00	0.00	27,437.79	(2,437.79)	109.75
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	1,005.60	(5.60)	100.56
501-3950000-0000	INVESTMENT INCOME	500.00	0.00	906.58	(406.58)	181.32
501-3960000-0000	CELLULAR LEASE	146,000.00	9,951.80	153,812.22	(7,812.22)	105.35
501-3973001-0000	BAB SUBSIDY	29,606.00	0.00	28,287.03	1,318.97	95.54
501-3990000-0000	TRANSFERS FROM OTHER FUNDS	4,844.25	0.00	0.00	4,844.25	0.00
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>3,508,145.25</b>	<b>395,732.66</b>	<b>3,553,638.82</b>	<b>(45,493.57)</b>	<b>101.30</b>

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<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	286.00	(6.00)	102.14
502-3810000-0000	SEWER AVAILABILITIES	1,047,600.00	0.00	1,060,696.72	(13,096.72)	101.25
502-3830000-0000	SEWER FEES	2,604,450.00	447,192.63	2,579,716.15	24,733.85	99.05
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	25.00	8,770.43	(7,770.43)	877.04
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	0.00	27,437.81	(2,437.81)	109.75
502-3950000-0000	INVESTMENT INCOME	500.00	0.00	74.45	425.55	14.89
502-3990000-0000	TRANSFER FROM OTHER FUNDS	4,844.25	0.00	0.00	4,844.25	0.00
<b>Total Revenues</b>	<b>SEWER FUND</b>	3,683,674.25	447,239.63	3,676,981.56	6,692.69	99.82

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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	141,180.06	326,576.03	227,011.97	58.99
<b>Total Revenues</b>	<b>WATER - GENERAL CAPITAL PROJ.</b>	553,588.00	141,180.06	326,576.03	227,011.97	58.99

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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	0.00	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	0.00	114,856.22	349,713.78	24.72
<b>GRAND TOTAL</b>		24,658,712.35	3,384,495.48	18,249,058.30	6,409,654.05	74.01