

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2015-2016**  
**for Period Ending 7/31/2015**

<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	2,531,302.00	21,783.52	21,783.52	2,509,518.48	0.86
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	17,796.37	17,796.37	383,861.63	4.43
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	4,643.69	4,643.69	25,356.31	15.48
100-3120101-0000	SALES TAX	933,445.00	0.00	0.00	933,445.00	0.00
100-3120201-0000	UTILITY TAX	220,000.00	0.00	0.00	220,000.00	0.00
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	1,480.02	1,480.02	26,519.98	5.29
100-3120301-0000	BUSINESS LICENSES	683,400.00	13,405.60	13,405.60	669,994.40	1.96
100-3120306-0000	FARM & COMM MKT FEE	320.00	240.00	240.00	80.00	75.00
100-3120401-0000	CABLE PEG GRANT	10,000.00	2,706.00	2,706.00	7,294.00	27.06
100-3120501-0000	AUTO DECALS	150,000.00	7,543.90	7,543.90	142,456.10	5.03
100-3120601-0000	FRANCHISE TAX: BANK	220,000.00	0.00	0.00	220,000.00	0.00
100-3120801-0000	CIGARETTE TAX	237,801.00	20,158.38	20,158.38	217,642.62	8.48
100-3121101-0000	MEALS TAX	1,603,999.00	0.00	0.00	1,603,999.00	0.00
100-3130301-0000	ZONING FEES	90,000.00	2,375.00	2,375.00	87,625.00	2.64
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	105.00	105.00	895.00	10.50
100-3130350-0000	STREET FEES	400.00	40.00	40.00	360.00	10.00
100-3130399-0000	MISCELLANEOUS	5,000.00	280.74	280.74	4,719.26	5.61
100-3140100-0000	POLICE REVENUE	56,000.00	382.00	382.00	55,618.00	0.68
100-3140105-0000	MOWING FINE BY ORDINANCE	100.00	0.00	0.00	100.00	0.00
100-3150101-0000	INVESTMENT INCOME	1,000.00	0.00	0.00	1,000.00	0.00
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,000.00	0.00	0.00	4,000.00	0.00
100-3189902-0000	PAYMENTS IN LIEU OF TAX (PATRICK HENRY)	2,500.00	0.00	0.00	2,500.00	0.00
100-3189904-0000	LOCAL GRANTS & AWARDS	5,000.00	0.00	0.00	5,000.00	0.00
100-3189905-0000	PROCEEDS FROM PROPERTY	5,000.00	10.00	10.00	4,990.00	0.20
100-3189906-0000	GAS TAX FUNDING / LOCO	311,310.00	0.00	0.00	311,310.00	0.00
100-3189912-0000	SCHOOL SETTLEMENT/LOCO	20,000.00	0.00	0.00	20,000.00	0.00
100-3189920-0000	VEHICLE COMP. REIMB.	1,700.00	206.31	206.31	1,493.69	12.14
100-3189940-0000	GARNISHMENT FEE	100.00	18.00	18.00	82.00	18.00
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	0.00	0.00	106,648.00	0.00
100-3220109-0000	PPTRA / VA	201,753.00	0.00	0.00	201,753.00	0.00
100-3220130-0000	COMMUNICATIONS TAX	162,000.00	0.00	0.00	162,000.00	0.00
100-3240201-0000	FIRE FUNDS / VA	24,000.00	0.00	0.00	24,000.00	0.00
100-3240301-0000	STREET REVENUE / VA	641,840.00	0.00	0.00	641,840.00	0.00
100-3240310-0000	LITTER GRANT/VA	3,400.00	0.00	0.00	3,400.00	0.00
100-3240501-0000	OTHER FUNDS / VA	2,500.00	485.44	485.44	2,014.56	19.42
100-3970000-0000	TRANSFER OF DESIGNATED RESERVES	117,894.00	0.00	0.00	117,894.00	0.00
100-3990000-0000	TRANSFER FROM OTHER FUNDS	1,031,896.00	85,992.00	85,992.00	945,904.00	8.33
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>9,844,966.00</b>	<b>179,651.97</b>	<b>179,651.97</b>	<b>9,665,314.03</b>	<b>1.82</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	399,658.00	3,665.75	3,665.75	395,992.25	0.92
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	376.71	376.71	1,223.29	23.54
110-3150201-0000	RENT ON PROPERTY	75,000.00	3,000.00	3,000.00	72,000.00	4.00
110-3150203-0000	TRAIN STATION INCOME	3,000.00	135.00	135.00	2,865.00	4.50
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	0.00	450.00	0.00
110-3189901-0000	PRODUCT SALES	0.00	(0.84)	(0.84)	0.84	No Budget
110-3189913-0000	PARKS & REC DONATIONS	500.00	0.00	0.00	500.00	0.00
110-3189914-0000	WINE & FOOD FESTIVAL REVENUE	35,000.00	29,101.50	29,101.50	5,898.50	83.15
110-3189919-0000	MUSIC AND ARTS FESTIVAL	6,000.00	0.00	0.00	6,000.00	0.00
110-3320201-0000	BAB SUBSIDY	28,000.00	14,033.03	14,033.03	13,966.97	50.12
<b>Total Revenues</b>	<b>PARKS &amp; REC</b>	<b>549,208.00</b>	<b>50,311.15</b>	<b>50,311.15</b>	<b>498,896.85</b>	<b>9.16</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2015-2016**  
**for Period Ending 7/31/2015**

**GENERAL FUND CAPITAL PROJECTS**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
119-3240313-0000	VDOT REV SH/E MAIN	0.00	0.00	0.00	0.00	0.00
119-3240314-0000	VDOT REV SH/NURSERY AVE	269,750.00	0.00	0.00	269,750.00	0.00
119-3240375-0000	NVTA LOCAL FUNDING	368,750.00	0.00	0.00	368,750.00	0.00
<b>Total Revenues</b>	<b>GENERAL FUND CAPITAL PROJECTS</b>	638,500.00	0.00	0.00	638,500.00	0.00

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2015-2016**  
**for Period Ending 7/31/2015**

<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	1,525.00	1,525.00	1,525.00	50.00
501-3189920-0000	VEHICLE COMP. REIMB.	250.00	33.00	33.00	217.00	13.20
501-3810000-0000	WATER AVAILABILITIES	1,081,668.00	103,016.00	103,016.00	978,652.00	9.52
501-3825000-0000	WATER METER FEES	12,019.00	1,100.00	1,100.00	10,919.00	9.15
501-3830000-0000	WATER FEES	2,060,364.00	2,291.00	2,291.00	2,058,073.00	0.11
501-3835000-0000	PILOT BULK WATER SALES	0.00	6,762.37	6,762.37	(6,762.37)	No Budget
501-3840000-0000	MISCELLANEOUS INCOME	5,000.00	75.00	75.00	4,925.00	1.50
501-3910000-0000	PENALTIES & INTEREST	27,000.00	4,829.45	4,829.45	22,170.55	17.89
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	0.00	1,000.00	0.00
501-3950000-0000	INVESTMENT INCOME	500.00	35.02	35.02	464.98	7.00
501-3960000-0000	CELLULAR LEASE	150,000.00	42,505.08	42,505.08	107,494.92	28.34
501-3973001-0000	BAB SUBSIDY	28,067.00	13,484.06	13,484.06	14,582.94	48.04
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>3,368,918.00</b>	<b>175,655.98</b>	<b>175,655.98</b>	<b>3,193,262.02</b>	<b>5.21</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	33.00	33.00	247.00	11.79
502-3810000-0000	SEWER AVAILABILITIES	907,200.00	86,400.00	86,400.00	820,800.00	9.52
502-3830000-0000	SEWER FEES	2,725,659.00	3,081.73	3,081.73	2,722,577.27	0.11
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	4,577.14	4,577.14	422.86	91.54
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	4,829.46	4,829.46	22,170.54	17.89
<b>Total Revenues</b>	<b>SEWER FUND</b>	<b>3,665,139.00</b>	<b>98,921.33</b>	<b>98,921.33</b>	<b>3,566,217.67</b>	<b>2.70</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
599-3991000-0000	TRANSFER FROM WATER	300,000.00	0.00	0.00	300,000.00	0.00
<b>Total Revenues</b>	<b>WATER - GENERAL CAPITAL PROJ.</b>	300,000.00	0.00	0.00	300,000.00	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
699-3991000-0000	TRANS FROM SEWER OPERATING	200,000.00	0.00	0.00	200,000.00	0.00
<b>Total Revenues</b>	<b>SEWER - GENERAL CAPITAL PROJECTS</b>	200,000.00	0.00	0.00	200,000.00	0.00
<b>GRAND TOTAL</b>		18,566,731.00	504,540.43	504,540.43	18,062,190.57	2.72