

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2015-2016**  
**for Period Ending 11/30/2015**

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	2,531,302.00	96,980.58	131,448.67	2,399,853.33	5.19
100-3110301-0000	PERSONAL PROPERTY TAX	401,658.00	1,544.60	46,638.95	355,019.05	11.61
100-3110601-0000	PENALTIES AND INTEREST	30,000.00	398.00	14,461.27	15,538.73	48.20
100-3120101-0000	SALES TAX	933,445.00	90,465.73	275,628.30	657,816.70	29.53
100-3120201-0000	UTILITY TAX	220,000.00	17,429.64	75,038.16	144,961.84	34.11
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	4,577.01	12,937.24	15,062.76	46.20
100-3120301-0000	BUSINESS LICENSES	683,400.00	4,946.88	25,998.32	657,401.68	3.80
100-3120306-0000	FARM & COMM MKT FEE	320.00	0.00	510.00	(190.00)	159.38
100-3120401-0000	CABLE PEG GRANT	10,000.00	2,759.00	5,465.00	4,535.00	54.65
100-3120501-0000	AUTO DECALS	150,000.00	1,255.87	24,442.30	125,557.70	16.29
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	20,687.91	104,395.07	133,405.93	43.90
100-3121101-0000	MEALS TAX	1,603,999.00	159,317.43	575,949.15	1,028,049.85	35.91
100-3130301-0000	ZONING FEES	90,000.00	20,625.00	60,506.38	29,493.62	67.23
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	310.00	940.00	60.00	94.00
100-3130350-0000	STREET FEES	400.00	0.00	120.00	280.00	30.00
100-3130399-0000	MISCELLANEOUS	5,000.00	30.71	928.93	4,071.07	18.58
100-3140100-0000	POLICE REVENUE	56,000.00	3,124.26	12,620.90	43,379.10	22.54
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	157.56	570.48	429.52	57.05
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,000.00	847.89	8,926.09	(4,926.09)	223.15
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	7.21	3,390.93	1,609.07	67.82
100-3189906-0000	GAS TAX FUNDING / LOCO	311,310.00	0.00	111,573.50	199,736.50	35.84
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	137.54	756.47	943.53	44.50
100-3189940-0000	GARNISHMENT FEE	100.00	20.00	88.00	12.00	88.00
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	0.00	26,662.00	79,986.00	25.00
100-3220109-0000	PPTRA / VA	201,753.00	0.00	201,753.34	(0.34)	100.00
100-3220130-0000	COMMUNICATIONS TAX	162,000.00	13,005.51	38,961.43	123,038.57	24.05
100-3240201-0000	FIRE FUNDS / VA	24,000.00	0.00	22,041.00	1,959.00	91.84
100-3240301-0000	STREET REVENUE / VA	641,840.00	0.00	166,885.19	474,954.81	26.00
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	504.20	8,289.35	(5,789.35)	331.57
100-3330101-0000	LAW ENFORCEMENT / FED	0.00	0.00	500.00	(500.00)	No Budget
100-3410102-0000	INSURANCE REIMBURSEMENT	0.00	2,356.13	5,747.31	(5,747.31)	No Budget
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	429,960.00	601,936.00	41.67
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>9,844,966.00</b>	<b>527,480.66</b>	<b>2,394,133.73</b>	<b>7,450,832.27</b>	<b>24.32</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	15,302.79	21,568.98	378,089.02	5.40
110-3110601-0000	PENALTIES AND INTEREST	1,600.00	0.00	826.05	773.95	51.63
110-3150201-0000	RENT ON PROPERTY	75,000.00	2,600.00	14,600.00	60,400.00	19.47
110-3150203-0000	TRAIN STATION INCOME	3,000.00	365.00	1,485.00	1,515.00	49.50
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	0.00	450.00	0.00
110-3189901-0000	PRODUCT SALES	0.00	0.00	(0.84)	0.84	No Budget
110-3189913-0000	PARKS & REC DONATIONS	500.00	500.00	500.00	0.00	100.00
110-3189914-0000	WINE & FOOD FESTIVAL REVENUE	35,000.00	0.00	37,136.42	(2,136.42)	106.10
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	0.00	14,033.03	13,966.97	50.12
<b>Total Revenues</b>	<b>PARKS &amp; REC</b>	<b>549,208.00</b>	<b>18,767.79</b>	<b>90,148.64</b>	<b>459,059.36</b>	<b>16.41</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2015-2016**  
**for Period Ending 11/30/2015**

**GENERAL FUND CAPITAL PROJECTS**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
119-3120000-0000	LOUDOUN COUNTY SETTLEMENT	530,734.00	0.00	0.00	530,734.00	0.00
119-3121000-0000	COUNTY PROJECT FUNDING	307,346.00	0.00	0.00	307,346.00	0.00
119-3240306-0000	VDOT/DOWNTOWN STREETScape	936,316.00	0.00	57,739.28	878,576.72	6.17
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	953,866.00	5,380.95	5,380.95	948,485.05	0.56
119-3240313-0000	VDOT REV SH/E MAIN	65,038.00	9,336.05	28,740.44	36,297.56	44.19
119-3240314-0000	VDOT REV SH/NURSERY AVE	506,751.00	12,726.98	12,726.98	494,024.02	2.51
119-3240375-0000	NVTA LOCAL FUNDING	607,556.00	0.00	20,347.20	587,208.80	3.35
119-3330203-0000	FEDERAL TRANSPORTATION FUNDING	499,915.00	0.00	0.00	499,915.00	0.00
119-3990000-0000	TRANSFER FROM GENERAL FUND	59,793.00	0.00	0.00	59,793.00	0.00
<b>Total Revenues</b>	<b>GENERAL FUND CAPITAL PROJECTS</b>	<b>4,630,219.00</b>	<b>27,443.98</b>	<b>124,934.85</b>	<b>4,505,284.15</b>	<b>2.70</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2015-2016**  
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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	1,525.00	1,525.00	50.00
501-3189920-0000	VEHICLE COMP. REIMB.	250.00	22.00	121.00	129.00	48.40
501-3810000-0000	WATER AVAILABILITIES	1,081,668.00	25,754.00	257,540.00	824,128.00	23.81
501-3825000-0000	WATER METER FEES	12,019.00	275.00	2,750.00	9,269.00	22.88
501-3830000-0000	WATER FEES	2,060,364.00	1,284.28	724,439.69	1,335,924.31	35.16
501-3835000-0000	PILOT BULK WATER SALES	0.00	0.00	6,762.37	(6,762.37)	No Budget
501-3840000-0000	MISCELLANEOUS INCOME	5,000.00	175.00	2,848.66	2,151.34	56.97
501-3910000-0000	PENALTIES & INTEREST	27,000.00	5,112.65	15,112.43	11,887.57	55.97
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	0.00	1,000.00	0.00
501-3950000-0000	INVESTMENT INCOME	500.00	29.61	179.47	320.53	35.89
501-3960000-0000	CELLULAR LEASE	150,000.00	16,672.74	92,584.29	57,415.71	61.72
501-3973001-0000	BAB SUBSIDY	28,067.00	0.00	13,484.06	14,582.94	48.04
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>3,368,918.00</b>	<b>49,325.28</b>	<b>1,117,346.97</b>	<b>2,251,571.03</b>	<b>33.17</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	121.00	159.00	43.21
502-3810000-0000	SEWER AVAILABILITIES	907,200.00	21,600.00	216,000.00	691,200.00	23.81
502-3830000-0000	SEWER FEES	2,725,659.00	2,084.99	899,193.13	1,826,465.87	32.99
502-3840000-0000	MISCELLANEOUS INCOME	5,000.00	175.00	7,014.64	(2,014.64)	140.29
502-3910000-0000	PENALTIES AND INTEREST	27,000.00	5,112.64	15,112.43	11,887.57	55.97
<b>Total Revenues</b>	<b>SEWER FUND</b>	<b>3,665,139.00</b>	<b>28,994.63</b>	<b>1,137,441.20</b>	<b>2,527,697.80</b>	<b>31.03</b>

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**WATER - GENERAL CAPITAL PROJ.**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
599-3972604-0000	BOND PROCEEDS-CARDINAL (12)	178,260.00	0.00	20,080.00	158,180.00	11.26
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>	478,260.00	0.00	20,080.00	458,180.00	4.20

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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>		22,736,710.00	652,012.34	4,884,085.39	17,852,624.61	21.48