

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2015-2016**  
**for Period Ending 5/31/2016**

| 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                         | 2,531,302.00         | 71,162.17            | 1,388,759.57         | 1,142,542.43             | 54.86        |
| 100-3110301-0000      | PERSONAL PROPERTY TAX                   | 401,658.00           | 63,238.26            | 112,438.15           | 289,219.85               | 27.99        |
| 100-3110601-0000      | PENALTIES AND INTEREST                  | 30,000.00            | 2,889.34             | 28,057.02            | 1,942.98                 | 93.52        |
| 100-3120101-0000      | SALES TAX                               | 933,445.00           | 94,100.03            | 827,338.65           | 106,106.35               | 88.63        |
| 100-3120201-0000      | UTILITY TAX                             | 220,000.00           | 17,072.54            | 183,037.08           | 36,962.92                | 83.20        |
| 100-3120202-0000      | RIGHT OF WAY USAGE FEE                  | 28,000.00            | 4,263.00             | 39,357.65            | (11,357.65)              | 140.56       |
| 100-3120301-0000      | BUSINESS LICENSES                       | 683,400.00           | 22,667.08            | 761,239.02           | (77,839.02)              | 111.39       |
| 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            | 0.00                 | 11,137.00            | (1,137.00)               | 111.37       |
| 100-3120501-0000      | AUTO DECALS                             | 150,000.00           | 24,057.68            | 55,289.94            | 94,710.06                | 36.86        |
| 100-3120601-0000      | FRANCHISE TAX: BANK                     | 220,000.00           | 155,953.62           | 247,984.62           | (27,984.62)              | 112.72       |
| 100-3120801-0000      | CIGARETTE TAX                           | 237,801.00           | 20,280.83            | 215,682.19           | 22,118.81                | 90.70        |
| 100-3121101-0000      | MEALS TAX                               | 1,603,999.00         | 162,540.84           | 1,461,550.66         | 142,448.34               | 91.12        |
| 100-3130301-0000      | ZONING FEES                             | 90,000.00            | 8,700.00             | 96,086.38            | (6,086.38)               | 106.76       |
| 100-3130340-0000      | COMMUNITY EVENTS SIGN                   | 1,000.00             | 60.00                | 1,510.00             | (510.00)                 | 151.00       |
| 100-3130350-0000      | STREET FEES                             | 400.00               | 40.00                | 280.00               | 120.00                   | 70.00        |
| 100-3130399-0000      | MISCELLANEOUS                           | 5,000.00             | 168.49               | 5,332.71             | (332.71)                 | 106.65       |
| 100-3140100-0000      | POLICE REVENUE                          | 56,000.00            | 2,518.17             | 34,986.80            | 21,013.20                | 62.48        |
| 100-3140105-0000      | MOWING FINE BY ORDINANCE                | 100.00               | 210.00               | 210.00               | (110.00)                 | 210.00       |
| 100-3150101-0000      | INVESTMENT INCOME                       | 1,000.00             | 397.95               | 2,448.03             | (1,448.03)               | 244.80       |
| 100-3160301-0000      | PD CHARGES TO OTHERS                    | 0.00                 | 0.00                 | 264.00               | (264.00)                 | No Budget    |
| 100-3160704-0000      | MAINT/PW CHGS TO OTHERS                 | 4,000.00             | 739.74               | 10,029.20            | (6,029.20)               | 250.73       |
| 100-3189902-0000      | PAYMENTS IN LIEU OF TAX (PATRICK HENRY) | 2,500.00             | 2,500.00             | 2,500.00             | 0.00                     | 100.00       |
| 100-3189904-0000      | LOCAL GRANTS & AWARDS                   | 5,000.00             | 4,000.00             | 4,000.00             | 1,000.00                 | 80.00        |
| 100-3189905-0000      | PROCEEDS FROM PROPERTY                  | 5,000.00             | 456.86               | 4,608.26             | 391.74                   | 92.17        |
| 100-3189906-0000      | GAS TAX FUNDING / LOCO                  | 311,310.00           | 0.00                 | 223,147.00           | 88,163.00                | 71.68        |
| 100-3189912-0000      | SCHOOL SETTLEMENT/LOCO                  | 20,000.00            | 0.00                 | 20,000.00            | 0.00                     | 100.00       |
| 100-3189920-0000      | VEHICLE COMP. REIMB.                    | 1,700.00             | 137.54               | 1,650.48             | 49.52                    | 97.09        |
| 100-3189940-0000      | GARNISHMENT FEE                         | 100.00               | 20.00                | 268.00               | (168.00)                 | 268.00       |
| 100-3189950-0000      | OVER/SHORT                              | 0.00                 | (1.55)               | (9.17)               | 9.17                     | No Budget    |
| 100-3220108-0000      | LAW ENFORCEMENT / VA                    | 106,648.00           | 0.00                 | 79,986.00            | 26,662.00                | 75.00        |
| 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           | 13,408.79            | 117,533.28           | 44,466.72                | 72.55        |
| 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                 | 500,655.57           | 141,184.43               | 78.00        |
| 100-3240310-0000      | LITTER GRANT/VA                         | 3,400.00             | 0.00                 | 3,053.00             | 347.00                   | 89.79        |
| 100-3240501-0000      | OTHER FUNDS / VA                        | 2,500.00             | 390.63               | 10,224.88            | (7,724.88)               | 409.00       |
| 100-3330101-0000      | LAW ENFORCEMENT / FED                   | 0.00                 | 0.00                 | 500.00               | (500.00)                 | No Budget    |
| 100-3410102-0000      | INSURANCE REIMBURSEMENT                 | 0.00                 | 0.00                 | 6,006.31             | (6,006.31)               | No Budget    |
| 100-3970000-0000      | TRANSFER OF DESIGNATED RESERVES         | 117,894.00           | 0.00                 | 0.00                 | 117,894.00               | 0.00         |
| 100-3980000-0000      | TRANSFER OF CASH RESERVES               | 324,540.00           | 0.00                 | 0.00                 | 324,540.00               | 0.00         |
| 100-3990000-0000      | TRANSFER FROM OTHER FUNDS               | 1,031,896.00         | 85,992.00            | 945,912.00           | 85,984.00                | 91.67        |
| <b>Total Revenues</b> | <b>GENERAL FUND</b>                     | <b>10,169,506.00</b> | <b>757,964.01</b>    | <b>7,627,358.62</b>  | <b>2,542,147.38</b>      | <b>75.00</b> |

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2015-2016**  
**for Period Ending 5/31/2016**

| <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        | 11,445.00            | 222,399.78           | 177,258.22               | 55.65     |
| 110-3110601-0000       | PENALTIES AND INTEREST       | 1,600.00          | 359.20               | 1,863.05             | (263.05)                 | 116.44    |
| 110-3150201-0000       | RENT ON PROPERTY             | 75,000.00         | 2,600.00             | 30,200.00            | 44,800.00                | 40.27     |
| 110-3150203-0000       | TRAIN STATION INCOME         | 3,000.00          | 350.00               | 3,575.00             | (575.00)                 | 119.17    |
| 110-3161206-0000       | GARDEN PLOT REVENUE          | 450.00            | 25.00                | 250.00               | 200.00                   | 55.56     |
| 110-3189901-0000       | PRODUCT SALES                | 0.00              | 0.00                 | (0.84)               | 0.84                     | No Budget |
| 110-3189913-0000       | PARKS & REC DONATIONS        | 500.00            | 0.00                 | 500.00               | 0.00                     | 100.00    |
| 110-3189914-0000       | WINE & FOOD FESTIVAL REVENUE | 35,000.00         | (1,850.00)           | 37,136.42            | (2,136.42)               | 106.10    |
| 110-3189918-0000       | EVENT FEES                   | 0.00              | 150.00               | 600.00               | (600.00)                 | No Budget |
| 110-3189919-0000       | MUSIC AND ARTS FESTIVAL      | 6,000.00          | 4,607.85             | 10,007.85            | (4,007.85)               | 166.80    |
| 110-3320201-0000       | BAB SUBSIDY                  | 28,000.00         | 0.00                 | 28,141.75            | (141.75)                 | 100.51    |
| <b>Total Revenues</b>  | <b>PARKS &amp; REC</b>       | 549,208.00        | 17,687.05            | 334,673.01           | 214,534.99               | 60.94     |

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2015-2016**  
**for Period Ending 5/31/2016**

| <b>GENERAL FUND CAPITAL PROJECTS</b> |                                      | Estimated           | Activity this    | Revenue Year        | Uncollected         |              |
|--------------------------------------|--------------------------------------|---------------------|------------------|---------------------|---------------------|--------------|
| Account #                            | Account Description                  | Revenue             | Period           | to Date             | Year to Date        | % Coll       |
| 119-3000000-0000                     | RESERVE TRANSFER FR GENERAL FUND     | 141,500.00          | 0.00             | 0.00                | 141,500.00          | 0.00         |
| 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          | 1,075.11         | 808,599.18          | 127,716.82          | 86.36        |
| 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          | 0.00             | 26,020.23           | 927,845.77          | 2.73         |
| 119-3240313-0000                     | VDOT REV SH/E MAIN                   | 65,038.00           | 9,420.50         | 38,160.94           | 26,877.06           | 58.67        |
| 119-3240314-0000                     | VDOT REV SH/NURSERY AVE              | 506,751.00          | 0.00             | 56,925.22           | 449,825.78          | 11.23        |
| 119-3240375-0000                     | NVTA LOCAL FUNDING                   | 607,556.00          | 0.00             | 112,385.53          | 495,170.47          | 18.50        |
| 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>4,771,719.00</b> | <b>10,495.61</b> | <b>1,042,091.10</b> | <b>3,729,627.90</b> | <b>21.84</b> |

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2015-2016**  
**for Period Ending 5/31/2016**

| <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            | 264.00              | (14.00)           | 105.60       |
| 501-3810000-0000      | WATER AVAILABILITIES   | 1,081,668.00        | 0.00             | 901,390.00          | 180,278.00        | 83.33        |
| 501-3825000-0000      | WATER METER FEES       | 12,019.00           | 0.00             | 9,625.00            | 2,394.00          | 80.08        |
| 501-3830000-0000      | WATER FEES             | 2,060,364.00        | 643.63           | 1,687,095.41        | 373,268.59        | 81.88        |
| 501-3835000-0000      | PILOT BULK WATER SALES | 0.00                | 5,275.08         | 17,336.39           | (17,336.39)       | No Budget    |
| 501-3840000-0000      | MISCELLANEOUS INCOME   | 5,000.00            | 1,068.66         | 4,598.92            | 401.08            | 91.98        |
| 501-3910000-0000      | PENALTIES & INTEREST   | 27,000.00           | 4,008.23         | 26,841.59           | 158.41            | 99.41        |
| 501-3940000-0000      | WATER FLUSHING         | 1,000.00            | 0.00             | 0.00                | 1,000.00          | 0.00         |
| 501-3950000-0000      | INVESTMENT INCOME      | 500.00              | 77.36            | 586.98              | (86.98)           | 117.40       |
| 501-3960000-0000      | CELLULAR LEASE         | 150,000.00          | 19,677.92        | 170,625.52          | (20,625.52)       | 113.75       |
| 501-3973001-0000      | BAB SUBSIDY            | 28,067.00           | 0.00             | 27,040.85           | 1,026.15          | 96.34        |
| <b>Total Revenues</b> | <b>WATER FUND</b>      | <b>3,368,918.00</b> | <b>30,772.88</b> | <b>2,846,929.66</b> | <b>521,988.34</b> | <b>84.51</b> |

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2015-2016**  
**for Period Ending 5/31/2016**

| <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           | 264.00              | 16.00             | 94.29        |
| 502-3810000-0000      | SEWER AVAILABILITIES   | 907,200.00          | 0.00            | 756,000.00          | 151,200.00        | 83.33        |
| 502-3830000-0000      | SEWER FEES             | 2,725,659.00        | 1,346.18        | 2,227,128.69        | 498,530.31        | 81.71        |
| 502-3840000-0000      | MISCELLANEOUS INCOME   | 5,000.00            | 62.50           | 15,881.25           | (10,881.25)       | 317.63       |
| 502-3910000-0000      | PENALTIES AND INTEREST | 27,000.00           | 4,008.23        | 26,841.62           | 158.38            | 99.41        |
| <b>Total Revenues</b> | <b>SEWER FUND</b>      | <b>3,665,139.00</b> | <b>5,438.91</b> | <b>3,026,115.56</b> | <b>639,023.44</b> | <b>82.56</b> |

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2015-2016**  
**for Period Ending 5/31/2016**

**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   |

**Town Of Purcellville**  
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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>                      |   | 23,202,750.00 | 822,358.46    | 14,897,247.95 | 8,305,502.05 | 64.20  |