

Town Of Purcellville
Revenue Statement :Fiscal Year 2014-2015
for Period Ending 11/30/2014

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	762,348.06	811,627.33	1,421,382.67	36.35
100-3110301-0000	PERSONAL PROPERTY TAX	391,865.00	1,847.42	37,641.70	354,223.30	9.61
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	942.15	12,558.88	12,441.12	50.24
100-3120101-0000	SALES TAX	967,827.00	162,293.29	243,762.35	724,064.65	25.19
100-3120150-0000	COMMUNICATIONS TAX	163,000.00	13,454.91	40,301.49	122,698.51	24.72
100-3120201-0000	UTILITY TAX	210,000.00	17,137.16	73,066.77	136,933.23	34.79
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	43.06	7,557.05	20,442.95	26.99
100-3120301-0000	BUSINESS LICENSES	724,200.00	2,286.21	7,531.70	716,668.30	1.04
100-3120401-0000	CABLE PEG GRANT	9,700.00	0.00	4,983.00	4,717.00	51.37
100-3120501-0000	AUTO DECALS	150,000.00	1,556.00	19,746.12	130,253.88	13.16
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	20,927.19	107,745.80	134,625.20	44.45
100-3121101-0000	MEALS TAX	1,416,057.00	140,089.63	529,970.43	886,086.57	37.43
100-3130301-0000	ZONING FEES	52,000.00	2,025.00	77,902.64	(25,902.64)	149.81
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	35.00	355.00	645.00	35.50
100-3130350-0000	STREET FEES	450.00	0.00	120.00	330.00	26.67
100-3130399-0000	MISCELLANEOUS	5,000.00	277.16	2,899.76	2,100.24	58.00
100-3140100-0000	POLICE REVENUE	62,000.00	538.00	18,273.09	43,726.91	29.47
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	169.07	420.69	579.31	42.07
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,000.00	0.00	7,006.22	(3,006.22)	175.16
100-3189902-0000	PAYMENTS IN LIEU OF TAX (PATRICK HE	2,500.00	0.00	0.00	2,500.00	0.00
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	(23.98)	675.74	14,324.26	4.50
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	756.47	943.53	44.50
100-3189940-0000	GARNISHMENT FEE	100.00	12.00	166.00	(66.00)	166.00
100-3189950-0000	OVER/SHORT	0.00	(0.03)	(0.03)	0.03	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	90,648.00	0.00	26,662.00	63,986.00	29.41
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	160,459.95	464,220.05	25.69
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	275.17	884.00	(884.00)	No Budget
100-3330101-0000	LAW ENFORCEMENT / FED	0.00	0.00	500.00	(500.00)	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	429,960.00	601,936.00	41.67
Total Revenues	GENERAL FUND	9,722,082.00	1,212,362.01	2,972,976.77	6,749,105.23	30.58

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PARKS & REC						
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	127,226.70	135,520.39	236,647.61	36.41
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	1.18	765.66	734.34	51.04
110-3150201-0000	RENT ON PROPERTY	36,000.00	3,000.00	15,000.00	21,000.00	41.67
110-3150203-0000	TRAIN STATION INCOME	5,000.00	130.00	2,305.00	2,695.00	46.10
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)	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	19,042.97	1,457.03	92.89
110-3189915-0000	LOUDOUN GROWN EXPO REVENUE	4,000.00	100.00	100.00	3,900.00	2.50
110-3189919-0000	MUSIC AND ARTS FESTIVAL	1,500.00	0.00	855.71	644.29	57.05
110-3320201-0000	BAB SUBSIDY	29,194.00	0.00	14,391.76	14,802.24	49.30
110-3980000-0000	TRANSFERS FROM OTHER FUNDS	44,645.00	0.00	0.00	44,645.00	0.00
Total Revenues	PARKS & REC	515,557.00	130,457.04	188,495.65	327,061.35	36.56

Town Of Purcellville
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GENERAL FUND CAPITAL PROJECTS		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	5.98	87.41	(87.41)	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	0.00	210,227.00	0.00
119-3240313-0000	VDOT REV SH/E MAIN	326,819.00	0.00	0.00	326,819.00	0.00
119-3240375-0000	HB 2313 TRANSPORTATION FUNDING	368,337.00	0.00	0.00	368,337.00	0.00
119-3330203-0000	FEDERAL TRANSPORTATION FUNDING	499,915.00	0.00	0.00	499,915.00	0.00
119-3410408-0000	BOND PROCEEDS-CARDINAL (12)	38,458.00	106,051.97	106,051.97	(67,593.97)	275.76
119-3990000-0000	TRANSFER FROM GENERAL FUND	85,000.00	0.00	0.00	85,000.00	0.00
Total Revenues	GENERAL FUND CAPITAL PROJECTS	5,495,421.00	106,057.95	106,139.38	5,389,281.62	1.93

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WATER FUND						
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	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	1,223,045.00	25,754.00	260,278.64	962,766.36	21.28
501-3825000-0000	WATER METER FEES	15,890.00	394.00	3,144.00	12,746.00	19.79
501-3830000-0000	WATER FEES	2,054,460.00	1,019.19	720,830.22	1,333,629.78	35.09
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	337.05	5,349.78	(849.78)	118.88
501-3910000-0000	PENALTIES & INTEREST	25,000.00	4,526.80	13,816.88	11,183.12	55.27
501-3940000-0000	WATER FLUSHING	1,000.00	496.55	1,005.60	(5.60)	100.56
501-3950000-0000	INVESTMENT INCOME	500.00	77.74	429.22	70.78	85.84
501-3960000-0000	CELLULAR LEASE	146,000.00	7,136.33	84,452.37	61,547.63	57.84
501-3973001-0000	BAB SUBSIDY	29,606.00	0.00	14,151.08	15,454.92	47.80
Total Revenues	WATER FUND	3,503,301.00	39,763.66	1,105,103.79	2,398,197.21	31.54

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SEWER FUND						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected 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	1,047,600.00	21,600.00	218,296.72	829,303.28	20.84
502-3830000-0000	SEWER FEES	2,604,450.00	1,881.88	897,913.01	1,706,536.99	34.48
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	316.10	6,084.31	(5,084.31)	608.43
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	4,526.81	13,816.88	11,183.12	55.27
502-3950000-0000	INVESTMENT INCOME	500.00	4.49	67.82	432.18	13.56
Total Revenues	SEWER FUND	3,678,830.00	28,351.28	1,136,299.74	2,542,530.26	30.89

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WATER - GENERAL CAPITAL PROJ		Estimated	Activity this	Revenue Year	Uncollected	
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599-3972604-0000	BOND PROCEEDS-CARDINAL (12)	768,588.00	32,107.02	32,107.02	736,480.98	4.18
Total Revenues	WATER - GENERAL CAPITAL PROJ.	768,588.00	32,107.02	32,107.02	736,480.98	4.18

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SEWER - GENERAL CAPITAL PROJECTS		Estimated	Activity this	Revenue Year	Uncollected	
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699-3972600-0000	BOND PROCEEDS-08 SUNTRUST	133,568.00	112,727.47	112,727.47	20,840.53	84.40
699-3991000-0000	TRANS FROM SEWER OPERATING	350,000.00	0.00	0.00	350,000.00	0.00
Total Revenues	SEWER - GENERAL CAPITAL PROJECTS:	483,568.00	112,727.47	112,727.47	370,840.53	23.31
GRAND TOTAL		24,167,347.00	1,661,826.43	5,653,849.82	18,513,497.18	23.39