

Town Of Purcellville
Revenue Statement :Fiscal Year 2014-2015
for Period Ending 8/31/2014

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	6,802.69	28,664.47	2,204,345.53	1.28
100-3110301-0000	PERSONAL PROPERTY TAX	391,865.00	6,182.53	28,702.24	363,162.76	7.32
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	1,869.45	8,066.03	16,933.97	32.26
100-3120101-0000	SALES TAX	967,827.00	0.00	0.00	967,827.00	0.00
100-3120150-0000	COMMUNICATIONS TAX	163,000.00	0.00	0.00	163,000.00	0.00
100-3120201-0000	UTILITY TAX	210,000.00	20,432.33	20,432.33	189,567.67	9.73
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	4,925.97	6,186.97	21,813.03	22.10
100-3120301-0000	BUSINESS LICENSES	724,200.00	2,224.84	3,664.42	720,535.58	0.51
100-3120401-0000	CABLE PEG GRANT	9,700.00	0.00	2,467.00	7,233.00	25.43
100-3120501-0000	AUTO DECALS	150,000.00	3,277.28	12,924.91	137,075.09	8.62
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	21,663.74	43,972.67	198,398.33	18.14
100-3121101-0000	MEALS TAX	1,416,057.00	125,208.34	125,208.34	1,290,848.66	8.84
100-3130301-0000	ZONING FEES	52,000.00	15,625.40	22,125.40	29,874.60	42.55
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	0.00	50.00	950.00	5.00
100-3130350-0000	STREET FEES	450.00	0.00	40.00	410.00	8.89
100-3130399-0000	MISCELLANEOUS	5,000.00	258.92	2,078.70	2,921.30	41.57
100-3140100-0000	POLICE REVENUE	62,000.00	5,898.93	6,148.93	55,851.07	9.92
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	86.48	168.55	831.45	16.86
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,000.00	580.00	1,429.60	2,570.40	35.74
100-3189902-0000	PAYMENTS IN LIEU OF TAX (PATRICK HE	2,500.00	0.00	0.00	2,500.00	0.00
100-3189905-0000	PROCEEDS FROM PROPERTY	15,000.00	(14.60)	217.33	14,782.67	1.45
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	343.85	1,356.15	20.23
100-3189940-0000	GARNISHMENT FEE	100.00	52.00	120.00	(20.00)	120.00
100-3220108-0000	LAW ENFORCEMENT / VA	90,648.00	0.00	0.00	90,648.00	0.00
100-3220109-0000	PPTRA / VA	201,753.00	201,753.34	201,753.34	(0.34)	100.00
100-3240201-0000	FIRE FUNDS / VA	20,000.00	0.00	0.00	20,000.00	0.00
100-3240301-0000	STREET REVENUE / VA	624,680.00	0.00	0.00	624,680.00	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	0.00	80.39	157.16	(157.16)	No Budget
100-3330101-0000	LAW ENFORCEMENT / FED	0.00	500.00	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	401,754.00	0.00	0.00	401,754.00	0.00
100-3990000-0000	TRANSFER FROM OTHER FUNDS	1,031,896.00	85,992.00	171,984.00	859,912.00	16.67
Total Revenues	GENERAL FUND	9,695,991.00	503,537.57	814,209.52	8,881,781.48	8.40

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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	1,125.44	5,056.90	367,111.10	1.36
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	163.05	733.12	766.88	48.87
110-3150201-0000	RENT ON PROPERTY	36,000.00	3,000.00	6,000.00	30,000.00	16.67
110-3150203-0000	TRAIN STATION INCOME	5,000.00	320.00	1,690.00	3,310.00	33.80
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	0.00	450.00	0.00
110-3189913-0000	PARKS & REC DONATIONS	600.00	0.00	0.00	600.00	0.00
110-3189914-0000	WINE & FOOD FESTIVAL REVENUE	20,500.00	500.00	19,042.97	1,457.03	92.89
110-3189915-0000	LOUDOUN GROWN EXPO REVENUE	4,000.00	0.00	0.00	4,000.00	0.00
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	5,108.49	47,770.46	467,786.54	9.27

Town Of Purcellville
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GENERAL FUND CAPITAL PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
119-3150101-0000	INVESTMENT INCOME	0.00	49.84	49.84	(49.84)	No Budget
119-3240375-0000	HB 2313 TRANSPORTATION FUNDING	368,337.00	0.00	0.00	368,337.00	0.00
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	453,337.00	49.84	49.84	453,287.16	0.01

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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	55.00	195.00	22.00
501-3810000-0000	WATER AVAILABILITIES	1,223,045.00	684.66	1,369.32	1,221,675.68	0.11
501-3825000-0000	WATER METER FEES	15,890.00	0.00	0.00	15,890.00	0.00
501-3830000-0000	WATER FEES	2,054,460.00	363,013.23	364,139.63	1,690,320.37	17.72
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	356.32	3,851.31	648.69	85.58
501-3910000-0000	PENALTIES & INTEREST	25,000.00	(10.00)	5,080.04	19,919.96	20.32
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	509.05	490.95	50.91
501-3950000-0000	INVESTMENT INCOME	500.00	183.98	184.48	315.52	36.90
501-3960000-0000	CELLULAR LEASE	146,000.00	9,682.96	57,839.58	88,160.42	39.62
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	373,933.15	448,704.49	3,054,596.51	12.81

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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	55.00	225.00	19.64
502-3810000-0000	SEWER AVAILABILITIES	1,047,600.00	574.18	1,148.36	1,046,451.64	0.11
502-3830000-0000	SEWER FEES	2,604,450.00	456,692.03	458,775.93	2,145,674.07	17.62
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	183.18	4,729.17	(3,729.17)	472.92
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	(10.00)	5,080.02	19,919.98	20.32
502-3950000-0000	INVESTMENT INCOME	500.00	34.49	34.49	465.51	6.90
Total Revenues	SEWER FUND	3,678,830.00	457,495.88	469,822.97	3,209,007.03	12.77

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SEWER - GENERAL CAPITAL PROJECTS		Estimated	Activity this	Revenue Year	Uncollected	
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699-3991000-0000	TRANS FROM SEWER OPERATING	350,000.00	0.00	0.00	350,000.00	0.00
Total Revenues	SEWER - GENERAL CAPITAL PROJECT:	350,000.00	0.00	0.00	350,000.00	0.00
GRAND TOTAL		18,197,016.00	1,340,124.93	1,780,557.28	16,416,458.72	9.78