

Town Of Purcellville
Revenue Statement :Fiscal Year 2014-2015
for Period Ending 7/31/2014

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	21,861.78	21,861.78	2,211,148.22	0.98
100-3110301-0000	PERSONAL PROPERTY TAX	391,865.00	22,519.71	22,519.71	369,345.29	5.75
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	6,196.58	6,196.58	18,803.42	24.79
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	0.00	0.00	210,000.00	0.00
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	1,261.00	1,261.00	26,739.00	4.50
100-3120301-0000	BUSINESS LICENSES	724,200.00	1,439.58	1,439.58	722,760.42	0.20
100-3120401-0000	CABLE PEG GRANT	9,700.00	2,467.00	2,467.00	7,233.00	25.43
100-3120501-0000	AUTO DECALS	150,000.00	9,647.63	9,647.63	140,352.37	6.43
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	22,308.93	22,308.93	220,062.07	9.20
100-3121101-0000	MEALS TAX	1,416,057.00	0.00	0.00	1,416,057.00	0.00
100-3130301-0000	ZONING FEES	52,000.00	6,500.00	6,500.00	45,500.00	12.50
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	50.00	50.00	950.00	5.00
100-3130350-0000	STREET FEES	450.00	40.00	40.00	410.00	8.89
100-3130399-0000	MISCELLANEOUS	5,000.00	1,819.78	1,819.78	3,180.22	36.40
100-3140100-0000	POLICE REVENUE	62,000.00	250.00	250.00	61,750.00	0.40
100-3140105-0000	MOWING FINE BY ORDINANCE	100.00	120.78	120.78	(20.78)	120.78
100-3150101-0000	INVESTMENT INCOME	1,000.00	82.07	82.07	917.93	8.21
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,000.00	849.60	849.60	3,150.40	21.24
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	231.93	231.93	14,768.07	1.55
100-3189906-0000	GAS TAX FUNDING / LOCO	290,000.00	126,682.50	126,682.50	163,317.50	43.68
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	68.00	68.00	32.00	68.00
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	0.00	0.00	201,753.00	0.00
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	76.77	76.77	(76.77)	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	85,992.00	945,904.00	8.33
Total Revenues	GENERAL FUND	9,695,991.00	310,671.95	310,671.95	9,385,319.05	3.20

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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	3,931.46	3,931.46	368,236.54	1.06
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	570.07	570.07	929.93	38.00
110-3150201-0000	RENT ON PROPERTY	36,000.00	3,000.00	3,000.00	33,000.00	8.33
110-3150203-0000	TRAIN STATION INCOME	5,000.00	1,370.00	1,370.00	3,630.00	27.40
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	18,542.97	18,542.97	1,957.03	90.45
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	855.71	855.71	644.29	57.05
110-3320201-0000	BAB SUBSIDY	29,194.00	14,391.76	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	42,661.97	42,661.97	472,895.03	8.27

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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
119-3240375-0000	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	0.00	0.00	453,337.00	0.00

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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	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	1,223,045.00	684.66	684.66	1,222,360.34	0.06
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	1,126.40	1,126.40	2,053,333.60	0.05
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	3,494.99	3,494.99	1,005.01	77.67
501-3910000-0000	PENALTIES & INTEREST	25,000.00	5,090.04	5,090.04	19,909.96	20.36
501-3940000-0000	WATER FLUSHING	1,000.00	509.05	509.05	490.95	50.91
501-3950000-0000	INVESTMENT INCOME	500.00	0.50	0.50	499.50	0.10
501-3960000-0000	CELLULAR LEASE	146,000.00	48,156.62	48,156.62	97,843.38	32.98
501-3973001-0000	BAB SUBSIDY	29,606.00	14,151.08	14,151.08	15,454.92	47.80
Total Revenues	WATER FUND	3,503,301.00	74,771.34	74,771.34	3,428,529.66	2.13

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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	33.00	33.00	247.00	11.79
502-3810000-0000	SEWER AVAILABILITIES	1,047,600.00	574.18	574.18	1,047,025.82	0.05
502-3830000-0000	SEWER FEES	2,604,450.00	2,083.90	2,083.90	2,602,366.10	0.08
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	4,545.99	4,545.99	(3,545.99)	454.60
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	5,090.02	5,090.02	19,909.98	20.36
502-3950000-0000	INVESTMENT INCOME	500.00	0.00	0.00	500.00	0.00
Total Revenues	SEWER FUND	3,678,830.00	12,327.09	12,327.09	3,666,502.91	0.34

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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	440,432.35	440,432.35	17,756,583.65	2.42