

Town Of Purcellville
Revenue Statement :Fiscal Year 2014-2015
for Period Ending 3/31/2015

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	2,233,010.00	0.00	1,190,516.84	1,042,493.16	53.31
100-3110301-0000	PERSONAL PROPERTY TAX	391,865.00	2,102.41	43,832.80	348,032.20	11.19
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	1,232.78	18,123.14	6,876.86	72.49
100-3120101-0000	SALES TAX	967,827.00	71,374.57	580,452.18	387,374.82	59.97
100-3120201-0000	UTILITY TAX	210,000.00	4,078.49	132,590.69	77,409.31	63.14
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	20.54	8,991.91	19,008.09	32.11
100-3120301-0000	BUSINESS LICENSES	724,200.00	448,946.57	616,161.79	108,038.21	85.08
100-3120306-0000	FARM & COMM MKT FEE	0.00	50.00	260.00	(260.00)	No Budget
100-3120401-0000	CABLE PEG GRANT	9,700.00	0.00	7,563.00	2,137.00	77.97
100-3120501-0000	AUTO DECALS	150,000.00	2,259.50	27,773.32	122,226.68	18.52
100-3120601-0000	FRANCHISE TAX: BANK	220,000.00	93,767.00	93,767.00	126,233.00	42.62
100-3120801-0000	CIGARETTE TAX	242,371.00	15,634.99	179,703.87	62,667.13	74.14
100-3121101-0000	MEALS TAX	1,416,057.00	124,168.32	1,031,293.27	384,763.73	72.83
100-3130301-0000	ZONING FEES	52,000.00	3,950.00	111,360.46	(59,360.46)	214.15
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	350.00	810.00	190.00	81.00
100-3130350-0000	STREET FEES	450.00	120.00	440.00	10.00	97.78
100-3130399-0000	MISCELLANEOUS	5,000.00	723.33	3,810.19	1,189.81	76.20
100-3140100-0000	POLICE REVENUE	62,000.00	5,375.82	37,948.58	24,051.42	61.21
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	0.00	694.61	305.39	69.46
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,000.00	883.20	8,107.82	(4,107.82)	202.70
100-3189902-0000	PAYMENTS IN LIEU OF TAX (PATRICK HENRY)	2,500.00	0.00	0.00	2,500.00	0.00
100-3189903-0000	DONATIONS	100.00	300.00	400.00	(300.00)	400.00
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	61.00	2,354.82	12,645.18	15.70
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	1,375.40	324.60	80.91
100-3189940-0000	GARNISHMENT FEE	100.00	22.00	230.00	(130.00)	230.00
100-3189950-0000	OVER/SHORT	0.00	0.00	(0.03)	0.03	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	90,648.00	26,662.00	79,986.00	10,662.00	88.24
100-3220109-0000	PPTRA / VA	201,753.00	0.00	201,753.34	(0.34)	100.00
100-3220130-0000	COMMUNICATIONS TAX	163,000.00	13,071.32	93,704.72	69,295.28	57.49
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	160,459.95	481,379.85	143,300.15	77.06
100-3240310-0000	LITTER GRANT/VA	3,400.00	0.00	0.00	3,400.00	0.00
100-3240501-0000	OTHER FUNDS / VA	1,286.00	392.54	2,514.08	(1,228.08)	195.50
100-3330101-0000	LAW ENFORCEMENT / FED	500.00	0.00	1,023.67	(523.67)	204.73
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	495,613.00	0.00	0.00	495,613.00	0.00
100-3990000-0000	TRANSFER FROM OTHER FUNDS	1,031,896.00	85,992.00	773,928.00	257,968.00	75.00
Total Revenues	GENERAL FUND	9,813,611.00	1,062,135.87	5,880,540.60	3,933,070.40	59.92

Town Of Purcellville
Revenue Statement :Fiscal Year 2014-2015
for Period Ending 3/31/2015

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	0.00	198,644.75	173,523.25	53.38
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	0.00	1,202.29	297.71	80.15
110-3130399-0000	MISCELLANEOUS	0.00	0.00	22.19	(22.19)	No Budget
110-3150201-0000	RENT ON PROPERTY	36,000.00	3,000.00	27,000.00	9,000.00	75.00
110-3150203-0000	TRAIN STATION INCOME	5,000.00	550.00	2,670.00	2,330.00	53.40
110-3161206-0000	GARDEN PLOT REVENUE	450.00	25.00	25.00	425.00	5.56
110-3189901-0000	PRODUCT SALES	0.00	0.00	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	24,092.97	(3,592.97)	117.53
110-3189915-0000	LOUDOUN GROWN EXPO REVENUE	4,000.00	2,873.25	8,403.25	(4,403.25)	210.08
110-3189919-0000	MUSIC AND ARTS FESTIVAL	1,500.00	1,200.00	5,555.71	(4,055.71)	370.38
110-3320201-0000	BAB SUBSIDY	29,194.00	0.00	28,767.90	426.10	98.54
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	7,648.25	296,898.22	218,658.78	57.59

Town Of Purcellville
Revenue Statement :Fiscal Year 2014-2015
for Period Ending 3/31/2015

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	1,010,793.00	0.00	0.00	1,010,793.00	0.00
119-3150101-0000	INVESTMENT INCOME	0.00	0.00	100.15	(100.15)	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	2,162.23	208,064.77	1.03
119-3240313-0000	VDOT REV SH/E MAIN	326,819.00	0.00	65,875.10	260,943.90	20.16
119-3240314-0000	VDOT REV SH/NURSERY AVE	111,750.00	0.00	0.00	111,750.00	0.00
119-3240375-0000	NVTA LOCAL FUNDING	495,766.00	0.00	64,931.61	430,834.39	13.10
119-3330203-0000	FEDERAL TRANSPORTATION FUNDING	499,915.00	0.00	0.00	499,915.00	0.00
119-3410403-0000	BOND PROCEEDS-SUNTRUST (FY08-10)	18,998.00	0.00	0.00	18,998.00	0.00
119-3410408-0000	BOND PROCEEDS-CARDINAL (12)	253,458.00	0.00	146,625.95	106,832.05	57.85
119-3990000-0000	TRANSFER FROM GENERAL FUND	85,000.00	85,000.00	103,999.86	(18,999.86)	122.35
Total Revenues	GENERAL FUND CAPITAL PROJECTS	6,118,598.00	85,000.00	383,694.90	5,734,903.10	6.27

Town Of Purcellville
Revenue Statement :Fiscal Year 2014-2015
for Period Ending 3/31/2015

WATER FUND		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	3,050.00	0.00	100.00
501-3189920-0000	VEHICLE COMP. REIMB.	250.00	22.00	220.00	30.00	88.00
501-3810000-0000	WATER AVAILABILITIES	1,223,045.00	746,866.00	1,032,898.64	190,146.36	84.45
501-3825000-0000	WATER METER FEES	15,890.00	7,975.00	11,394.00	4,496.00	71.71
501-3830000-0000	WATER FEES	2,054,460.00	5,751.19	1,342,954.07	711,505.93	65.37
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	175.00	4,446.63	53.37	98.81
501-3910000-0000	PENALTIES & INTEREST	25,000.00	4,905.10	23,259.97	1,740.03	93.04
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	1,005.60	(5.60)	100.56
501-3950000-0000	INVESTMENT INCOME	500.00	95.06	786.10	(286.10)	157.22
501-3960000-0000	CELLULAR LEASE	146,000.00	14,067.41	126,919.01	19,080.99	86.93
501-3973001-0000	BAB SUBSIDY	29,606.00	0.00	28,287.03	1,318.97	95.54
Total Revenues	WATER FUND	3,503,301.00	779,856.76	2,575,221.05	928,079.95	73.51

Town Of Purcellville
Revenue Statement :Fiscal Year 2014-2015
for Period Ending 3/31/2015

SEWER FUND		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	220.00	60.00	78.57
502-3810000-0000	SEWER AVAILABILITIES	1,047,600.00	626,400.00	866,296.72	181,303.28	82.69
502-3830000-0000	SEWER FEES	2,604,450.00	317.07	1,722,563.62	881,886.38	66.14
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	175.00	5,457.93	(4,457.93)	545.79
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	4,905.10	23,259.97	1,740.03	93.04
502-3950000-0000	INVESTMENT INCOME	500.00	0.00	74.45	425.55	14.89
Total Revenues	SEWER FUND	3,678,830.00	631,819.17	2,617,872.69	1,060,957.31	71.16

Town Of Purcellville
Revenue Statement :Fiscal Year 2014-2015
for Period Ending 3/31/2015

WATER - GENERAL CAPITAL PROJ.		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
599-3972604-0000	BOND PROCEEDS-CARDINAL (12)	553,588.00	0.00	71,218.77	482,369.23	12.86
Total Revenues	WATER - GENERAL CAPITAL PROJ.	553,588.00	0.00	71,218.77	482,369.23	12.86

Town Of Purcellville
Revenue Statement :Fiscal Year 2014-2015
for Period Ending 3/31/2015

SEWER - GENERAL CAPITAL PROJECTS		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
699-3972600-0000	BOND PROCEEDS-08 SUNTRUST	114,570.00	0.00	114,856.22	(286.22)	100.25
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	464,570.00	0.00	114,856.22	349,713.78	24.72
GRAND TOTAL		24,648,055.00	2,566,460.05	11,940,302.45	12,707,752.55	48.44