

Town Of Purcellville
Revenue Statement :Fiscal Year 2014-2015
for Period Ending 4/30/2015

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	1,759.80	1,192,276.64	1,040,733.36	53.39
100-3110301-0000	PERSONAL PROPERTY TAX	391,865.00	978.05	44,810.85	347,054.15	11.44
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	2,530.15	20,653.29	4,346.71	82.61
100-3120101-0000	SALES TAX	967,827.00	67,183.68	647,635.86	320,191.14	66.92
100-3120201-0000	UTILITY TAX	210,000.00	37,030.27	169,620.96	40,379.04	80.77
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	1,495.32	10,487.23	17,512.77	37.45
100-3120301-0000	BUSINESS LICENSES	724,200.00	40,428.74	656,590.53	67,609.47	90.66
100-3120306-0000	FARM & COMM MKT FEE	0.00	50.00	310.00	(310.00)	No Budget
100-3120401-0000	CABLE PEG GRANT	9,700.00	2,647.00	10,210.00	(510.00)	105.26
100-3120501-0000	AUTO DECALS	150,000.00	2,059.84	29,833.16	120,166.84	19.89
100-3120601-0000	FRANCHISE TAX: BANK	220,000.00	0.00	93,767.00	126,233.00	42.62
100-3120801-0000	CIGARETTE TAX	242,371.00	17,551.38	197,255.25	45,115.75	81.39
100-3121101-0000	MEALS TAX	1,416,057.00	138,408.39	1,169,701.66	246,355.34	82.60
100-3130301-0000	ZONING FEES	52,000.00	10,770.07	122,130.53	(70,130.53)	234.87
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	110.00	920.00	80.00	92.00
100-3130350-0000	STREET FEES	450.00	80.00	520.00	(70.00)	115.56
100-3130399-0000	MISCELLANEOUS	5,000.00	2,000.50	5,810.69	(810.69)	116.21
100-3140100-0000	POLICE REVENUE	62,000.00	4,397.84	42,346.42	19,653.58	68.30
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	103.04	797.65	202.35	79.76
100-3160301-0000	PD CHARGES TO OTHERS	0.00	150.00	150.00	(150.00)	No Budget
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,000.00	415.20	8,523.02	(4,523.02)	213.08
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	0.00	400.00	(300.00)	400.00
100-3189904-0000	LOCAL GRANTS & AWARDS	21,875.00	4,375.00	4,375.00	17,500.00	20.00
100-3189905-0000	PROCEEDS FROM PROPERTY	15,000.00	34,147.02	36,501.84	(21,501.84)	243.35
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	1,512.94	187.06	89.00
100-3189940-0000	GARNISHMENT FEE	100.00	12.00	242.00	(142.00)	242.00
100-3189950-0000	OVER/SHORT	0.00	0.00	(0.03)	0.03	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	90,648.00	0.00	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	13,822.57	107,527.29	55,472.71	65.97
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	481,379.85	143,300.15	77.06
100-3240310-0000	LITTER GRANT/VA	3,400.00	3,019.00	3,019.00	381.00	88.79
100-3240501-0000	OTHER FUNDS / VA	1,286.00	359.49	2,873.57	(1,587.57)	223.45
100-3330101-0000	LAW ENFORCEMENT / FED	500.00	0.00	1,023.67	(523.67)	204.73
100-3410102-0000	INSURANCE REIMBURSEMENT	0.00	5,112.65	5,112.65	(5,112.65)	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	495,113.00	0.00	0.00	495,113.00	0.00
100-3990000-0000	TRANSFER FROM OTHER FUNDS	1,031,896.00	85,992.00	859,920.00	171,976.00	83.33
Total Revenues	GENERAL FUND	9,813,111.00	477,126.54	6,357,667.14	3,455,443.86	64.79

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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	293.30	198,938.05	173,229.95	53.45
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	40.05	1,242.34	257.66	82.82
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	30,000.00	6,000.00	83.33
110-3150203-0000	TRAIN STATION INCOME	5,000.00	130.00	2,800.00	2,200.00	56.00
110-3161206-0000	GARDEN PLOT REVENUE	450.00	225.00	250.00	200.00	55.56
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	2,850.00	26,942.97	(6,442.97)	131.43
110-3189915-0000	LOUDOUN GROWN EXPO REVENUE	4,000.00	0.00	8,403.25	(4,403.25)	210.08
110-3189919-0000	MUSIC AND ARTS FESTIVAL	1,500.00	850.00	6,405.71	(4,905.71)	427.05
110-3320201-0000	BAB SUBSIDY	29,194.00	0.00	28,767.90	426.10	98.54
110-3980000-0000	TRANSFERS FROM OTHER FUNDS	45,145.00	0.00	0.00	45,145.00	0.00
Total Revenues	PARKS & REC	516,057.00	7,388.35	304,286.57	211,770.43	58.96

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	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	86,693.80	152,568.90	174,250.10	46.68
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	215,000.00	361,625.95	(108,167.95)	142.68
119-3990000-0000	TRANSFER FROM GENERAL FUND	85,000.00	0.00	103,999.86	(18,999.86)	122.35
Total Revenues	GENERAL FUND CAPITAL PROJECTS	6,118,598.00	301,693.80	685,388.70	5,433,209.30	11.20

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WATER FUND		Estimated	Activity this	Revenue Year	Uncollected	
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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	242.00	8.00	96.80
501-3810000-0000	WATER AVAILABILITIES	1,223,045.00	128,770.00	1,161,668.64	61,376.36	94.98
501-3825000-0000	WATER METER FEES	15,890.00	564.00	11,958.00	3,932.00	75.25
501-3830000-0000	WATER FEES	2,054,460.00	318,206.57	1,661,160.64	393,299.36	80.86
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	0.00	4,446.63	53.37	98.81
501-3910000-0000	PENALTIES & INTEREST	25,000.00	0.00	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	64.32	850.42	(350.42)	170.08
501-3960000-0000	CELLULAR LEASE	146,000.00	6,989.61	133,908.62	12,091.38	91.72
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	454,616.50	3,029,837.55	473,463.45	86.49

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SEWER FUND		Estimated	Activity this	Revenue Year	Uncollected	
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502-3189920-0000	VEHICLE COMP. REIMB.	280.00	22.00	242.00	38.00	86.43
502-3810000-0000	SEWER AVAILABILITIES	1,047,600.00	108,000.00	974,296.72	73,303.28	93.00
502-3830000-0000	SEWER FEES	2,604,450.00	409,014.30	2,131,577.92	472,872.08	81.84
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	3,200.00	8,657.93	(7,657.93)	865.79
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	0.00	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	520,236.30	3,138,108.99	540,721.01	85.30

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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	114,177.20	185,395.97	368,192.03	33.49
Total Revenues	WATER - GENERAL CAPITAL PROJ.	553,588.00	114,177.20	185,395.97	368,192.03	33.49

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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	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	1,875,238.69	13,815,541.14	10,832,513.86	56.05