

Town Of Purcellville
Revenue Statement :Fiscal Year 2014-2015
for Period Ending 5/31/2015

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	218,124.43	1,410,401.07	822,608.93	63.16
100-3110301-0000	PERSONAL PROPERTY TAX	391,865.00	75,413.91	120,224.76	271,640.24	30.68
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	4,556.87	25,210.16	(210.16)	100.84
100-3120101-0000	SALES TAX	967,827.00	81,486.34	729,122.20	238,704.80	75.34
100-3120201-0000	UTILITY TAX	210,000.00	17,610.49	187,231.45	22,768.55	89.16
100-3120202-0000	RIGHT OF WAY USAGE FEE	28,000.00	14.28	10,501.51	17,498.49	37.51
100-3120301-0000	BUSINESS LICENSES	724,200.00	21,016.18	677,606.71	46,593.29	93.57
100-3120306-0000	FARM & COMM MKT FEE	0.00	100.00	410.00	(410.00)	No Budget
100-3120401-0000	CABLE PEG GRANT	9,700.00	0.00	10,210.00	(510.00)	105.26
100-3120501-0000	AUTO DECALS	150,000.00	33,859.68	63,692.84	86,307.16	42.46
100-3120601-0000	FRANCHISE TAX: BANK	220,000.00	44,990.00	138,757.00	81,243.00	63.07
100-3120801-0000	CIGARETTE TAX	242,371.00	19,341.12	216,596.37	25,774.63	89.37
100-3121101-0000	MEALS TAX	1,416,057.00	133,031.44	1,302,733.10	113,323.90	92.00
100-3130301-0000	ZONING FEES	52,000.00	6,592.81	128,723.34	(76,723.34)	247.54
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	25.00	945.00	55.00	94.50
100-3130350-0000	STREET FEES	450.00	0.00	520.00	(70.00)	115.56
100-3130399-0000	MISCELLANEOUS	5,000.00	216.71	6,027.40	(1,027.40)	120.55
100-3140100-0000	POLICE REVENUE	62,000.00	5,341.53	47,687.95	14,312.05	76.92
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	221.37	1,019.02	(19.02)	101.90
100-3160301-0000	PD CHARGES TO OTHERS	0.00	0.00	150.00	(150.00)	No Budget
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,000.00	1,911.77	10,434.79	(6,434.79)	260.87
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	0.00	4,375.00	17,500.00	20.00
100-3189905-0000	PROCEEDS FROM PROPERTY	15,000.00	1.00	36,502.84	(21,502.84)	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	1,650.48	49.52	97.09
100-3189940-0000	GARNISHMENT FEE	100.00	12.00	254.00	(154.00)	254.00
100-3189950-0000	OVER/SHORT	0.00	0.54	0.51	(0.51)	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	13,574.99	121,102.28	41,897.72	74.30
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	0.00	3,019.00	381.00	88.79
100-3240501-0000	OTHER FUNDS / VA	1,286.00	17,895.27	20,768.84	(19,482.84)	1,615.00
100-3330101-0000	LAW ENFORCEMENT / FED	500.00	0.00	1,023.67	(523.67)	204.73
100-3410102-0000	INSURANCE REIMBURSEMENT	0.00	0.00	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	945,912.00	85,984.00	91.67
Total Revenues	GENERAL FUND	9,813,111.00	781,467.27	7,139,134.41	2,673,976.59	72.75

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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	34,801.00	233,739.05	138,428.95	62.80
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	443.84	1,686.18	(186.18)	112.41
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	33,000.00	3,000.00	91.67
110-3150203-0000	TRAIN STATION INCOME	5,000.00	345.00	3,145.00	1,855.00	62.90
110-3161206-0000	GARDEN PLOT REVENUE	450.00	25.00	275.00	175.00	61.11
110-3189901-0000	PRODUCT SALES	0.00	0.00	14.16	(14.16)	No Budget
110-3189913-0000	PARKS & REC DONATIONS	600.00	750.00	1,250.00	(650.00)	208.33
110-3189914-0000	WINE & FOOD FESTIVAL REVENUE	20,500.00	5,100.00	32,042.97	(11,542.97)	156.31
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	2,220.94	8,626.65	(7,126.65)	575.11
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	46,685.78	350,972.35	165,084.65	68.01

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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	1,167.08	1,167.08	1,035,861.92	0.11
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	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	0.00	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	1,167.08	686,555.78	5,432,042.22	11.22

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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	264.00	(14.00)	105.60
501-3810000-0000	WATER AVAILABILITIES	1,223,045.00	103,016.00	1,264,684.64	(41,639.64)	103.40
501-3825000-0000	WATER METER FEES	15,890.00	1,100.00	13,058.00	2,832.00	82.18
501-3830000-0000	WATER FEES	2,054,460.00	(4,538.29)	1,656,622.35	397,837.65	80.64
501-3835000-0000	PILOT BULK WATER SALES	0.00	10,820.62	10,820.62	(10,820.62)	No Budget
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	3,462.50	7,909.13	(3,409.13)	175.76
501-3910000-0000	PENALTIES & INTEREST	25,000.00	4,177.82	27,437.79	(2,437.79)	109.75
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	1,005.60	(5.60)	100.56
501-3950000-0000	INVESTMENT INCOME	500.00	56.16	906.58	(406.58)	181.32
501-3960000-0000	CELLULAR LEASE	146,000.00	9,951.80	143,860.42	2,139.58	98.53
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	128,068.61	3,157,906.16	345,394.84	90.14

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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	264.00	16.00	94.29
502-3810000-0000	SEWER AVAILABILITIES	1,047,600.00	86,400.00	1,060,696.72	(13,096.72)	101.25
502-3830000-0000	SEWER FEES	2,604,450.00	945.60	2,132,523.52	471,926.48	81.88
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	87.50	8,745.43	(7,745.43)	874.54
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	4,177.84	27,437.81	(2,437.81)	109.75
502-3950000-0000	INVESTMENT INCOME	500.00	0.00	74.45	425.55	14.89
Total Revenues	SEWER FUND	3,678,830.00	91,632.94	3,229,741.93	449,088.07	87.79

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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	0.00	185,395.97	368,192.03	33.49
Total Revenues	WATER - GENERAL CAPITAL PROJ.	553,588.00	0.00	185,395.97	368,192.03	33.49

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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	1,049,021.68	14,864,562.82	9,783,492.18	60.31