

Town Of Purcellville
Revenue Statement :Fiscal Year 2013-2014
for Period Ending 5/31/2014

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	2,262,680.00	433,050.99	1,657,033.63	605,646.37	73.23
100-3110301-0000	PERSONAL PROPERTY TAX	365,255.00	135,325.02	182,798.46	182,456.54	50.05
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	2,264.32	27,138.79	(2,138.79)	108.56
100-3120101-0000	SALES TAX	945,189.00	75,824.03	661,308.82	283,880.18	69.97
100-3120150-0000	COMMUNICATIONS TAX	170,000.00	13,695.02	121,172.35	48,827.65	71.28
100-3120201-0000	UTILITY TAX	206,000.00	35,481.69	183,251.61	22,748.39	88.96
100-3120202-0000	RIGHT OF WAY USAGE FEE	24,000.00	4,999.39	27,583.64	(3,583.64)	114.93
100-3120301-0000	BUSINESS LICENSES	650,000.00	1,634.68	662,878.19	(12,878.19)	101.98
100-3120306-0000	FARM & COMM MKT FEE	0.00	0.00	100.00	(100.00)	No Budget
100-3120401-0000	CABLE PEG GRANT	9,000.00	0.00	9,866.00	(866.00)	109.62
100-3120501-0000	AUTO DECALS	135,000.00	53,048.74	85,298.31	49,701.69	63.18
100-3120601-0000	FRANCHISE TAX: BANK	240,000.00	90,379.00	90,379.00	149,621.00	37.66
100-3120801-0000	CIGARETTE TAX	260,633.00	19,494.14	227,237.87	33,395.13	87.19
100-3121101-0000	MEALS TAX	1,280,091.00	108,008.18	1,113,317.60	166,773.40	86.97
100-3130301-0000	ZONING FEES	52,000.00	9,806.27	91,601.74	(39,601.74)	176.16
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	135.00	1,350.00	(350.00)	135.00
100-3130350-0000	STREET FEES	200.00	0.00	360.00	(160.00)	180.00
100-3130399-0000	MISCELLANEOUS	5,000.00	1,945.73	4,820.42	179.58	96.41
100-3140100-0000	POLICE REVENUE	73,000.00	8,329.60	54,350.22	18,649.78	74.45
100-3140105-0000	MOWING FINE BY ORDINANCE	150.00	0.00	255.65	(105.65)	170.43
100-3150101-0000	INVESTMENT INCOME	1,800.00	84.13	870.54	929.46	48.36
100-3160704-0000	MAINT/PW CHGS TO OTHERS	3,300.00	0.00	12,236.42	(8,936.42)	370.80
100-3189902-0000	PAYMENTS IN LIEU OF TAX (PATRICK HE	2,500.00	0.00	0.00	2,500.00	0.00
100-3189903-0000	DONATIONS	100.00	0.00	0.00	100.00	0.00
100-3189904-0000	LOCAL GRANTS & AWARDS	4,000.00	0.00	4,500.00	(500.00)	112.50
100-3189905-0000	PROCEEDS FROM PROPERTY	2,000.00	2,531.03	15,332.47	(13,332.47)	766.62
100-3189906-0000	GAS TAX FUNDING / LOCO	222,228.00	0.00	222,228.00	0.00	100.00
100-3189920-0000	VEHICLE COMP. REIMB.	2,400.00	137.54	1,650.48	749.52	68.77
100-3189940-0000	GARNISHMENT FEE	100.00	12.00	294.00	(194.00)	294.00
100-3189950-0000	OVER/SHORT	0.00	0.00	11.86	(11.86)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	0.00	84,335.02	22,312.98	79.08
100-3220109-0000	PPTRA / VA	201,753.00	0.00	201,753.34	(0.34)	100.00
100-3240201-0000	FIRE FUNDS / VA	20,000.00	0.00	19,537.00	463.00	97.69
100-3240301-0000	STREET REVENUE / VA	606,796.00	0.00	468,510.00	138,286.00	77.21
100-3240310-0000	LITTER GRANT/VA	3,400.00	0.00	3,023.00	377.00	88.91
100-3240501-0000	OTHER FUNDS / VA	0.00	0.00	376.92	(376.92)	No Budget
100-3330101-0000	LAW ENFORCEMENT / FED	0.00	0.00	633.00	(633.00)	No Budget
100-3330201-0000	EMERGENCY FUNDS / FED	0.00	0.00	26,170.18	(26,170.18)	No Budget
100-3410102-0000	INSURANCE REIMBURSEMENT	0.00	0.00	4,204.77	(4,204.77)	No Budget
100-3970000-0000	TRANSFER OF DESIGNATED RESERVES	412,757.00	0.00	0.00	412,757.00	0.00
100-3980000-0000	TRANSFER OF CASH RESERVES	157,500.00	0.00	0.00	157,500.00	0.00
100-3990000-0000	TRANSFER FROM OTHER FUNDS	1,115,904.00	92,992.00	1,022,912.00	92,992.00	91.67
Total Revenues	GENERAL FUND	9,567,384.00	1,089,178.50	7,290,681.30	2,276,702.70	76.20

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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	349,520.00	70,894.26	258,764.92	90,755.08	74.03
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	45.99	1,219.00	281.00	81.27
110-3130399-0000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
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	2,400.00	170.00	4,185.00	(1,785.00)	174.38
110-3161206-0000	GARDEN PLOT REVENUE	450.00	50.00	325.00	125.00	72.22
110-3189901-0000	PRODUCT SALES	1,000.00	(0.84)	227.27	772.73	22.73
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	1,050.00	21,540.00	(1,040.00)	105.07
110-3189915-0000	LOUDOUN GROWN EXPO REVENUE	5,000.00	0.00	6,934.91	(1,934.91)	138.70
110-3189917-0000	ROCK THE RINK REVENUE	1,300.00	0.00	0.00	1,300.00	0.00
110-3189919-0000	MUSIC AND ARTS FESTIVAL	0.00	1,850.00	8,050.00	(8,050.00)	No Budget
110-3320201-0000	BAB SUBSIDY	29,290.00	0.00	28,959.37	330.63	98.87
Total Revenues	PARKS & REC	447,660.00	77,059.41	363,705.47	83,954.53	81.25

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	1,749,492.00	0.00	0.00	1,749,492.00	0.00
119-3121000-0000	COUNTY PROJECT FUNDING	1,086,961.00	0.00	730,000.00	356,961.00	67.16
119-3150101-0000	INVESTMENT INCOME	0.00	0.00	479.93	(479.93)	No Budget
119-3240306-0000	VDOT/DOWNTOWN STREETScape	1,111,915.00	0.00	309.37	1,111,605.63	0.03
119-3240308-0000	VDOT/SIDEWALKS/FEDERAL	162,905.00	0.00	0.00	162,905.00	0.00
119-3240309-0000	VDOT SH/MAIN&MAPLE INTERSECTION	965,116.00	17,477.42	17,477.42	947,638.58	1.81
119-3240310-0000	VDOT REV SH/CC & 33RD	459,266.00	24,787.82	455,017.63	4,248.37	99.07
119-3240311-0000	VDOT REV SH/HIRST ROAD	15,019.00	0.00	0.00	15,019.00	0.00
119-3240312-0000	VDOT REV SH/SCR	425,805.00	8,487.87	29,655.76	396,149.24	6.96
119-3240313-0000	VDOT REV SH/E MAIN	326,819.00	0.00	0.00	326,819.00	0.00
119-3330203-0000	FEDERAL TRANSPORTATION FUNDING	499,915.00	0.00	0.00	499,915.00	0.00
119-3410406-0000	BOND PROCEEDS-ST REFI (10)	3,536.00	0.00	3,536.14	(0.14)	100.00
119-3410408-0000	BOND PROCEEDS-CARDINAL (12)	230,169.00	0.00	335,678.66	(105,509.66)	145.84
119-3990000-0000	TRANSFER FROM GENERAL FUND	150,000.00	0.00	0.00	150,000.00	0.00
Total Revenues	GENERAL FUND CAPITAL PROJECTS	7,186,918.00	50,753.11	1,572,154.91	5,614,763.09	21.88

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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	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	502,203.00	684.66	599,873.26	(97,670.26)	119.45
501-3825000-0000	WATER METER FEES	5,437.00	0.00	7,975.00	(2,538.00)	146.68
501-3830000-0000	WATER FEES	2,233,007.00	832.15	1,719,595.34	513,411.66	77.01
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	787.48	9,681.40	(5,181.40)	215.14
501-3910000-0000	PENALTIES & INTEREST	25,000.00	4,931.21	28,838.13	(3,838.13)	115.35
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	1,117.21	(117.21)	111.72
501-3950000-0000	INVESTMENT INCOME	500.00	0.51	1,498.14	(998.14)	299.63
501-3960000-0000	CELLULAR LEASE	140,000.00	12,527.33	140,868.85	(868.85)	100.62
501-3973001-0000	BAB SUBSIDY	29,704.00	0.00	29,368.47	335.53	98.87
501-3980000-0000	TRANSFER IN CASH RESERVE	407,482.00	0.00	0.00	407,482.00	0.00
Total Revenues	WATER FUND	3,352,133.00	19,785.34	2,542,129.80	810,003.20	75.84

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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.	286.00	22.00	264.00	22.00	92.31
502-3810000-0000	SEWER AVAILABILITIES	453,600.00	574.18	503,115.98	(49,515.98)	110.92
502-3830000-0000	SEWER FEES	3,108,064.00	1,408.66	2,217,723.62	890,340.38	71.35
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	112.50	6,773.46	(5,773.46)	677.35
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	4,931.20	28,838.18	(3,838.18)	115.35
502-3950000-0000	INVESTMENT INCOME	1,800.00	0.00	501.10	1,298.90	27.84
502-3980000-0000	TRANSFER IN CASH RESERVES	918,106.00	0.00	0.00	918,106.00	0.00
Total Revenues	SEWER FUND	4,507,856.00	7,048.54	2,757,216.34	1,750,639.66	61.16

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WATER - GENERAL CAPITAL PROJ

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
599-3972600-0000	LOAN PROCEEDS-08 SUNTRUST	381,700.00	0.00	381,769.09	(69.09)	100.02
599-3972604-0000	BOND PROCEEDS-CARDINAL (12)	1,000,000.00	0.00	144,617.80	855,382.20	14.46
599-3991000-0000	TRANSFER FROM WATER	25,000.00	0.00	0.00	25,000.00	0.00
Total Revenues	WATER - GENERAL CAPITAL PROJ.	1,406,700.00	0.00	526,386.89	880,313.11	37.42

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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	195,879.00	0.00	31,799.49	164,079.51	16.23
Total Revenues	SEWER - GENERAL CAPITAL PROJECT:	195,879.00	0.00	31,799.49	164,079.51	16.23
GRAND TOTAL		26,664,530.00	1,243,824.90	15,084,074.20	11,580,455.80	56.57