

Town Of Purcellville
Revenue Statement :Fiscal Year 2013-2014
for Period Ending 4/30/2014

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	2,051.90	1,223,982.64	1,038,697.36	54.09
100-3110301-0000	PERSONAL PROPERTY TAX	365,255.00	802.19	47,473.44	317,781.56	13.00
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	2,292.56	24,874.47	125.53	99.50
100-3120101-0000	SALES TAX	945,189.00	54,113.67	585,484.79	359,704.21	61.94
100-3120150-0000	COMMUNICATIONS TAX	170,000.00	13,314.34	107,477.33	62,522.67	63.22
100-3120201-0000	UTILITY TAX	206,000.00	0.00	147,769.92	58,230.08	71.73
100-3120202-0000	RIGHT OF WAY USAGE FEE	24,000.00	1,261.00	22,584.25	1,415.75	94.10
100-3120301-0000	BUSINESS LICENSES	650,000.00	12,424.76	661,243.51	(11,243.51)	101.73
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	2,489.00	9,866.00	(866.00)	109.62
100-3120501-0000	AUTO DECALS	135,000.00	1,902.00	32,249.57	102,750.43	23.89
100-3120601-0000	FRANCHISE TAX: BANK	240,000.00	0.00	0.00	240,000.00	0.00
100-3120801-0000	CIGARETTE TAX	260,633.00	18,812.71	207,743.73	52,889.27	79.71
100-3121101-0000	MEALS TAX	1,280,091.00	116,259.25	1,005,309.42	274,781.58	78.53
100-3130301-0000	ZONING FEES	52,000.00	19,345.47	81,795.47	(29,795.47)	157.30
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	190.00	1,215.00	(215.00)	121.50
100-3130350-0000	STREET FEES	200.00	40.00	360.00	(160.00)	180.00
100-3130399-0000	MISCELLANEOUS	5,000.00	77.57	2,874.69	2,125.31	57.49
100-3140100-0000	POLICE REVENUE	73,000.00	4,717.60	46,020.62	26,979.38	63.04
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	91.20	786.41	1,013.59	43.69
100-3160704-0000	MAINT/PW CHGS TO OTHERS	3,300.00	670.30	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	505.17	12,801.44	(10,801.44)	640.07
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	1,512.94	887.06	63.04
100-3189940-0000	GARNISHMENT FEE	100.00	12.00	282.00	(182.00)	282.00
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	3,023.00	3,023.00	377.00	88.91
100-3240501-0000	OTHER FUNDS / VA	0.00	0.23	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	4,204.77	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	929,920.00	185,984.00	83.33
Total Revenues	GENERAL FUND	9,567,384.00	351,730.23	6,201,502.80	3,365,881.20	64.82

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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	321.06	187,870.66	161,649.34	53.75
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	49.25	1,173.01	326.99	78.20
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	30,000.00	6,000.00	83.33
110-3150203-0000	TRAIN STATION INCOME	2,400.00	190.00	4,015.00	(1,615.00)	167.29
110-3161206-0000	GARDEN PLOT REVENUE	450.00	250.00	275.00	175.00	61.11
110-3189901-0000	PRODUCT SALES	1,000.00	15.00	228.11	771.89	22.81
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	20,490.00	10.00	99.95
110-3189915-0000	LOUDOUN GROWN EXPO REVENUE	5,000.00	1,500.00	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	2,400.00	6,200.00	(6,200.00)	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	7,725.31	286,646.06	161,013.94	64.03

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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	29.62	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	0.00	0.00	965,116.00	0.00
119-3240310-0000	VDOT REV SH/CC & 33RD	459,266.00	0.00	430,229.81	29,036.19	93.68
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	0.00	21,167.89	404,637.11	4.97
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	1,918.04	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	1,947.66	1,521,401.80	5,665,516.20	21.17

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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	242.00	8.00	96.80
501-3810000-0000	WATER AVAILABILITIES	502,203.00	206,716.66	599,188.60	(96,985.60)	119.31
501-3825000-0000	WATER METER FEES	5,437.00	3,025.00	7,975.00	(2,538.00)	146.68
501-3830000-0000	WATER FEES	2,233,007.00	336,113.62	1,718,763.19	514,243.81	76.97
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	1,158.34	8,893.92	(4,393.92)	197.64
501-3910000-0000	PENALTIES & INTEREST	25,000.00	(4.93)	23,906.92	1,093.08	95.63
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	1,117.21	(117.21)	111.72
501-3950000-0000	INVESTMENT INCOME	500.00	103.23	1,497.63	(997.63)	299.53
501-3960000-0000	CELLULAR LEASE	140,000.00	9,679.57	128,341.52	11,658.48	91.67
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	556,813.49	2,522,344.46	829,788.54	75.25

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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	242.00	44.00	84.62
502-3810000-0000	SEWER AVAILABILITIES	453,600.00	173,374.18	502,541.80	(48,941.80)	110.79
502-3830000-0000	SEWER FEES	3,108,064.00	435,763.95	2,216,314.96	891,749.04	71.31
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	62.50	6,660.96	(5,660.96)	666.10
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	(4.92)	23,906.98	1,093.02	95.63
502-3950000-0000	INVESTMENT INCOME	1,800.00	19.55	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	609,237.26	2,750,167.80	1,757,688.20	61.01

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WATER - GENERAL CAPITAL PROJ		Estimated	Activity this	Revenue Year	Uncollected	
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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	144,617.80	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	144,617.80	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	5,951.30	31,799.49	164,079.51	16.23
Total Revenues	SEWER - GENERAL CAPITAL PROJECT:	195,879.00	5,951.30	31,799.49	164,079.51	16.23
GRAND TOTAL		26,664,530.00	1,678,023.05	13,840,249.30	12,824,280.70	51.91