

Town Of Purcellville
Revenue Statement :Fiscal Year 2013-2014
for Period Ending 3/31/2014

GENERAL FUND						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
100-3110101-0000	REAL ESTATE TAX	2,262,680.00	5,886.44	1,221,930.74	1,040,749.26	54.00
100-3110301-0000	PERSONAL PROPERTY TAX	365,255.00	889.03	46,671.25	318,583.75	12.78
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	818.32	22,581.91	2,418.09	90.33
100-3120101-0000	SALES TAX	945,189.00	70,974.20	531,371.12	413,817.88	56.22
100-3120150-0000	COMMUNICATIONS TAX	170,000.00	12,577.60	94,162.99	75,837.01	55.39
100-3120201-0000	UTILITY TAX	206,000.00	17,119.24	147,769.92	58,230.08	71.73
100-3120202-0000	RIGHT OF WAY USAGE FEE	24,000.00	0.00	21,323.25	2,676.75	88.85
100-3120301-0000	BUSINESS LICENSES	650,000.00	242,548.32	648,818.75	1,181.25	99.82
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	7,377.00	1,623.00	81.97
100-3120501-0000	AUTO DECALS	135,000.00	2,236.00	30,347.57	104,652.43	22.48
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	16,928.11	188,931.02	71,701.98	72.49
100-3121101-0000	MEALS TAX	1,280,091.00	100,418.99	889,050.17	391,040.83	69.45
100-3130301-0000	ZONING FEES	52,000.00	13,950.00	62,450.00	(10,450.00)	120.10
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	170.00	1,025.00	(25.00)	102.50
100-3130350-0000	STREET FEES	200.00	40.00	320.00	(120.00)	160.00
100-3130399-0000	MISCELLANEOUS	5,000.00	14.46	2,797.12	2,202.88	55.94
100-3140100-0000	POLICE REVENUE	73,000.00	4,747.30	41,303.02	31,696.98	56.58
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	79.25	695.21	1,104.79	38.62
100-3160704-0000	MAINT/PW CHGS TO OTHERS	3,300.00	1,592.63	11,566.12	(8,266.12)	350.49
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	228.62	12,296.27	(10,296.27)	614.81
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	1,375.40	1,024.60	57.31
100-3189940-0000	GARNISHMENT FEE	100.00	12.00	270.00	(170.00)	270.00
100-3189950-0000	OVER/SHORT	0.00	0.00	11.86	(11.86)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	26,662.00	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	156,170.00	468,510.00	138,286.00	77.21
100-3240310-0000	LITTER GRANT/VA	3,400.00	0.00	0.00	3,400.00	0.00
100-3240501-0000	OTHER FUNDS / VA	0.00	0.00	376.69	(376.69)	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
100-3970000-0000	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	836,928.00	278,976.00	75.00
Total Revenues	GENERAL FUND	9,567,384.00	767,192.05	5,849,772.57	3,717,611.43	61.14

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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	(204.36)	187,549.60	161,970.40	53.66
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	0.00	1,123.76	376.24	74.92
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	27,000.00	9,000.00	75.00
110-3150203-0000	TRAIN STATION INCOME	2,400.00	160.00	3,825.00	(1,425.00)	159.38
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	25.00	425.00	5.56
110-3189901-0000	PRODUCT SALES	1,000.00	(2.51)	213.11	786.89	21.31
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	50.00	5,434.91	(434.91)	108.70
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	3,800.00	3,800.00	(3,800.00)	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	6,803.13	278,920.75	168,739.25	62.31

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	55.28	450.31	(450.31)	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	195,889.07	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	19,598.21	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	0.00	333,760.62	(103,591.62)	145.01
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	215,542.56	1,519,454.14	5,667,463.86	21.14

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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	220.00	30.00	88.00
501-3810000-0000	WATER AVAILABILITIES	502,203.00	684.66	392,471.94	109,731.06	78.15
501-3825000-0000	WATER METER FEES	5,437.00	0.00	4,950.00	487.00	91.04
501-3830000-0000	WATER FEES	2,233,007.00	748.10	1,382,649.57	850,357.43	61.92
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	1,102.75	7,735.58	(3,235.58)	171.90
501-3910000-0000	PENALTIES & INTEREST	25,000.00	4,299.75	23,911.85	1,088.15	95.65
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	1,117.21	(117.21)	111.72
501-3950000-0000	INVESTMENT INCOME	500.00	221.42	1,394.40	(894.40)	278.88
501-3960000-0000	CELLULAR LEASE	140,000.00	17,206.49	118,661.95	21,338.05	84.76
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	24,285.17	1,965,530.97	1,386,602.03	58.64

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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	220.00	66.00	76.92
502-3810000-0000	SEWER AVAILABILITIES	453,600.00	574.18	329,167.62	124,432.38	72.57
502-3830000-0000	SEWER FEES	3,108,064.00	917.91	1,780,551.01	1,327,512.99	57.29
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	112.50	6,598.46	(5,598.46)	659.85
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	4,299.75	23,911.90	1,088.10	95.65
502-3950000-0000	INVESTMENT INCOME	1,800.00	37.48	481.55	1,318.45	26.75
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	5,963.82	2,140,930.54	2,366,925.46	47.49

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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	0.00	0.00	1,000,000.00	0.00
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	381,769.09	1,024,930.91	27.14

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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	25,848.19	170,030.81	13.20
Total Revenues	SEWER - GENERAL CAPITAL PROJECT:	195,879.00	0.00	25,848.19	170,030.81	13.20
GRAND TOTAL		26,664,530.00	1,019,786.73	12,162,226.25	14,502,303.75	45.61