

Town Of Purcellville
Revenue Statement :Fiscal Year 2013-2014
for Period Ending 2/28/2014

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	4,813.16	1,216,044.30	1,046,635.70	53.74
100-3110301-0000	PERSONAL PROPERTY TAX	365,255.00	963.52	45,782.22	319,472.78	12.53
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	666.17	21,763.59	3,236.41	87.05
100-3120101-0000	SALES TAX	945,189.00	62,011.92	460,396.92	484,792.08	48.71
100-3120150-0000	COMMUNICATIONS TAX	170,000.00	13,753.23	81,585.39	88,414.61	47.99
100-3120201-0000	UTILITY TAX	206,000.00	23,192.26	130,650.68	75,349.32	63.42
100-3120202-0000	RIGHT OF WAY USAGE FEE	24,000.00	5,192.76	21,323.25	2,676.75	88.85
100-3120301-0000	BUSINESS LICENSES	650,000.00	381,390.66	406,270.43	243,729.57	62.50
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	1,697.00	28,111.57	106,888.43	20.82
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	19,174.80	172,002.91	88,630.09	65.99
100-3121101-0000	MEALS TAX	1,280,091.00	96,394.73	788,631.18	491,459.82	61.61
100-3130301-0000	ZONING FEES	52,000.00	3,775.00	48,500.00	3,500.00	93.27
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	55.00	855.00	145.00	85.50
100-3130350-0000	STREET FEES	200.00	40.00	280.00	(80.00)	140.00
100-3130399-0000	MISCELLANEOUS	5,000.00	110.65	2,782.66	2,217.34	55.65
100-3140100-0000	POLICE REVENUE	73,000.00	3,529.02	36,555.72	36,444.28	50.08
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	83.03	615.96	1,184.04	34.22
100-3160704-0000	MAINT/PW CHGS TO OTHERS	3,300.00	0.00	9,973.49	(6,673.49)	302.23
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	500.00	4,500.00	(500.00)	112.50
100-3189905-0000	PROCEEDS FROM PROPERTY	2,000.00	2,169.85	12,067.65	(10,067.65)	603.38
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	1,237.86	1,162.14	51.58
100-3189940-0000	GARNISHMENT FEE	100.00	12.00	258.00	(158.00)	258.00
100-3189950-0000	OVER/SHORT	0.00	(0.99)	11.86	(11.86)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	0.00	57,673.02	48,974.98	54.08
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	312,340.00	294,456.00	51.47
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	41.17	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	150,000.00	0.00	0.00	150,000.00	0.00
100-3990000-0000	TRANSFER FROM OTHER FUNDS	1,115,904.00	92,992.00	743,936.00	371,968.00	66.67
Total Revenues	GENERAL FUND	9,559,884.00	712,694.48	5,082,580.52	4,477,303.48	53.17

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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	632.61	187,753.96	161,766.04	53.72
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	25.47	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	24,000.00	12,000.00	66.67
110-3150203-0000	TRAIN STATION INCOME	2,400.00	130.00	3,665.00	(1,265.00)	152.71
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	25.00	425.00	5.56
110-3189901-0000	PRODUCT SALES	1,000.00	44.16	215.62	784.38	21.56
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	3,644.91	5,384.91	(384.91)	107.70
110-3189917-0000	ROCK THE RINK REVENUE	1,300.00	0.00	0.00	1,300.00	0.00
110-3320201-0000	BAB SUBSIDY	29,290.00	0.00	28,959.37	330.63	98.87
Total Revenues	PARKS & REC	447,660.00	7,477.15	272,117.62	175,542.38	60.79

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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	395.03	(395.03)	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	123,643.74	234,340.74	224,925.26	51.03
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	1,569.68	1,569.68	424,235.32	0.37
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	125,213.42	1,303,911.58	5,883,006.42	18.14

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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	198.00	52.00	79.20
501-3810000-0000	WATER AVAILABILITIES	502,203.00	684.66	391,787.28	110,415.72	78.01
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	320,918.40	1,381,901.47	851,105.53	61.89
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	838.07	6,632.83	(2,132.83)	147.40
501-3910000-0000	PENALTIES & INTEREST	25,000.00	(11.76)	19,612.10	5,387.90	78.45
501-3940000-0000	WATER FLUSHING	1,000.00	200.00	1,117.21	(117.21)	111.72
501-3950000-0000	INVESTMENT INCOME	500.00	0.50	1,172.98	(672.98)	234.60
501-3960000-0000	CELLULAR LEASE	140,000.00	12,443.03	101,455.46	38,544.54	72.47
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	335,094.90	1,941,245.80	1,410,887.20	57.91

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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	198.00	88.00	69.23
502-3810000-0000	SEWER AVAILABILITIES	453,600.00	574.18	328,593.44	125,006.56	72.44
502-3830000-0000	SEWER FEES	3,108,064.00	434,750.20	1,779,633.10	1,328,430.90	57.26
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	25.00	6,485.96	(5,485.96)	648.60
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	(11.75)	19,612.15	5,387.85	78.45
502-3950000-0000	INVESTMENT INCOME	1,800.00	0.00	444.07	1,355.93	24.67
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	435,359.63	2,134,966.72	2,372,889.28	47.36

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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		26,657,030.00	1,615,839.58	11,142,439.52	15,514,590.48	41.80