

Town Of Purcellville
Revenue Statement :Fiscal Year 2013-2014
for Period Ending 1/31/2014

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	23,533.26	1,211,231.14	1,051,448.86	53.53
100-3110301-0000	PERSONAL PROPERTY TAX	365,255.00	2,092.32	44,818.70	320,436.30	12.27
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	3,598.35	21,097.42	3,902.58	84.39
100-3120101-0000	SALES TAX	945,189.00	163,245.47	398,385.00	546,804.00	42.15
100-3120150-0000	COMMUNICATIONS TAX	170,000.00	13,489.75	67,832.16	102,167.84	39.90
100-3120201-0000	UTILITY TAX	206,000.00	19,776.14	107,458.42	98,541.58	52.16
100-3120202-0000	RIGHT OF WAY USAGE FEE	24,000.00	2,059.90	16,130.49	7,869.51	67.21
100-3120301-0000	BUSINESS LICENSES	650,000.00	2,701.56	24,879.77	625,120.23	3.83
100-3120306-0000	FARM & COMM MKT FEE	0.00	100.00	100.00	(100.00)	No Budget
100-3120401-0000	CABLE PEG GRANT	9,000.00	2,499.50	7,377.00	1,623.00	81.97
100-3120501-0000	AUTO DECALS	135,000.00	2,039.20	26,414.57	108,585.43	19.57
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	20,506.87	152,828.11	107,804.89	58.64
100-3121101-0000	MEALS TAX	1,280,091.00	118,156.64	692,236.45	587,854.55	54.08
100-3130301-0000	ZONING FEES	52,000.00	2,425.00	44,725.00	7,275.00	86.01
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	110.00	800.00	200.00	80.00
100-3130350-0000	STREET FEES	200.00	0.00	240.00	(40.00)	120.00
100-3130399-0000	MISCELLANEOUS	5,000.00	176.55	2,672.01	2,327.99	53.44
100-3140100-0000	POLICE REVENUE	73,000.00	4,781.51	33,026.70	39,973.30	45.24
100-3140105-0000	MOWING FINE BY ORDINANCE	150.00	83.15	255.65	(105.65)	170.43
100-3150101-0000	INVESTMENT INCOME	1,800.00	80.27	532.93	1,267.07	29.61
100-3160704-0000	MAINT/PW CHGS TO OTHERS	3,300.00	365.29	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	0.00	4,000.00	0.00	100.00
100-3189905-0000	PROCEEDS FROM PROPERTY	2,000.00	3,235.81	9,897.80	(7,897.80)	494.89
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	206.31	1,100.32	1,299.68	45.85
100-3189940-0000	GARNISHMENT FEE	100.00	38.00	246.00	(146.00)	246.00
100-3189950-0000	OVER/SHORT	0.00	(0.04)	12.85	(12.85)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	3,310.06	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	931,796.00	0.00	312,340.00	619,456.00	33.52
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	335.52	335.52	(335.52)	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	87,757.00	0.00	0.00	87,757.00	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	650,944.00	464,960.00	58.33
Total Revenues	GENERAL FUND	9,559,884.00	481,938.39	4,369,886.04	5,189,997.96	45.71

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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	3,599.35	187,121.35	162,398.65	53.54
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	403.74	1,098.29	401.71	73.22
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	21,000.00	15,000.00	58.33
110-3150203-0000	TRAIN STATION INCOME	2,400.00	885.00	3,535.00	(1,135.00)	147.29
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	25.00	425.00	5.56
110-3189901-0000	PRODUCT SALES	1,000.00	14.16	171.46	828.54	17.15
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	580.00	1,740.00	3,260.00	34.80
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	8,482.25	264,640.47	183,019.53	59.12

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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	30.72	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	0.00	110,697.00	348,569.00	24.10
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	0.00	425,805.00	0.00
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	30.72	1,178,698.16	6,008,219.84	16.40

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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	1,525.00	3,050.00	0.00	100.00
501-3189920-0000	VEHICLE COMP. REIMB.	250.00	33.00	176.00	74.00	70.40
501-3810000-0000	WATER AVAILABILITIES	502,203.00	180,962.66	391,102.62	111,100.38	77.88
501-3825000-0000	WATER METER FEES	5,437.00	1,925.00	4,950.00	487.00	91.04
501-3830000-0000	WATER FEES	2,233,007.00	1,564.09	1,060,983.07	1,172,023.93	47.51
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	499.38	5,794.76	(1,294.76)	128.77
501-3910000-0000	PENALTIES & INTEREST	25,000.00	4,782.46	19,623.86	5,376.14	78.50
501-3940000-0000	WATER FLUSHING	1,000.00	460.37	917.21	82.79	91.72
501-3950000-0000	INVESTMENT INCOME	500.00	123.27	1,172.48	(672.48)	234.50
501-3960000-0000	CELLULAR LEASE	140,000.00	12,507.98	89,012.43	50,987.57	63.58
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	204,383.21	1,606,150.90	1,745,982.10	47.91

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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	33.00	176.00	110.00	61.54
502-3810000-0000	SEWER AVAILABILITIES	453,600.00	151,774.18	328,019.26	125,580.74	72.31
502-3830000-0000	SEWER FEES	3,108,064.00	2,303.37	1,344,882.90	1,763,181.10	43.27
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	150.00	6,460.96	(5,460.96)	646.10
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	4,782.49	19,623.90	5,376.10	78.50
502-3950000-0000	INVESTMENT INCOME	1,800.00	20.83	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	159,063.87	1,699,607.09	2,808,248.91	37.70

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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	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	853,898.44	9,526,599.94	17,130,430.06	35.74