

Town Of Purcellville
Revenue Statement :Fiscal Year 2013-2014
for Period Ending 11/30/2013

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	510,354.52	575,949.12	1,686,730.88	25.45
100-3110301-0000	PERSONAL PROPERTY TAX	365,255.00	3,691.67	42,221.19	323,033.81	11.56
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	1,717.67	16,378.83	8,621.17	65.52
100-3120101-0000	SALES TAX	945,189.00	77,991.89	235,139.53	710,049.47	24.88
100-3120150-0000	COMMUNICATIONS TAX	170,000.00	13,493.26	40,631.67	129,368.33	23.90
100-3120201-0000	UTILITY TAX	206,000.00	17,174.70	73,188.34	132,811.66	35.53
100-3120202-0000	RIGHT OF WAY USAGE FEE	24,000.00	6,620.99	14,070.59	9,929.41	58.63
100-3120301-0000	BUSINESS LICENSES	650,000.00	0.56	21,413.38	628,586.62	3.29
100-3120401-0000	CABLE PEG GRANT	9,000.00	0.00	4,877.50	4,122.50	54.19
100-3120501-0000	AUTO DECALS	135,000.00	2,366.74	23,702.37	111,297.63	17.56
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	21,384.01	111,077.37	149,555.63	42.62
100-3121101-0000	MEALS TAX	1,280,091.00	109,642.18	453,498.63	826,592.37	35.43
100-3130301-0000	ZONING FEES	52,000.00	4,575.00	30,875.00	21,125.00	59.38
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	175.00	635.00	365.00	63.50
100-3130350-0000	STREET FEES	200.00	0.00	240.00	(40.00)	120.00
100-3130399-0000	MISCELLANEOUS	5,000.00	43.65	2,172.86	2,827.14	43.46
100-3140100-0000	POLICE REVENUE	73,000.00	1,669.03	19,244.53	53,755.47	26.36
100-3140105-0000	MOWING FINE BY ORDINANCE	150.00	0.00	172.50	(22.50)	115.00
100-3150101-0000	INVESTMENT INCOME	1,800.00	0.00	368.11	1,431.89	20.45
100-3160704-0000	MAINT/PW CHGS TO OTHERS	3,300.00	625.46	7,640.46	(4,340.46)	231.53
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	4,170.00	4,171.00	(2,171.00)	208.55
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	756.47	1,643.53	31.52
100-3189940-0000	GARNISHMENT FEE	100.00	32.00	176.00	(76.00)	176.00
100-3189950-0000	OVER/SHORT	0.00	0.00	10.62	(10.62)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	840.91	27,700.96	78,947.04	25.97
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	156,170.00	775,626.00	16.76
100-3240310-0000	LITTER GRANT/VA	3,400.00	0.00	0.00	3,400.00	0.00
100-3330101-0000	LAW ENFORCEMENT / FED	0.00	633.00	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
100-3990000-0000	TRANSFER FROM OTHER FUNDS	1,115,904.00	92,992.00	464,960.00	650,944.00	41.67
Total Revenues	GENERAL FUND	9,409,884.00	870,331.78	2,801,763.55	6,608,120.45	29.77

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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	79,424.66	88,412.00	261,108.00	25.30
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	0.00	620.61	879.39	41.37
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	15,000.00	21,000.00	41.67
110-3150203-0000	TRAIN STATION INCOME	2,400.00	525.00	2,250.00	150.00	93.75
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	25.00	425.00	5.56
110-3189901-0000	PRODUCT SALES	1,000.00	15.00	143.14	856.86	14.31
110-3189913-0000	PARKS & REC DONATIONS	600.00	500.00	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	250.00	250.00	4,750.00	5.00
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	14,361.51	14,928.49	49.03
Total Revenues	PARKS & REC	447,660.00	83,714.66	142,052.26	305,607.74	31.73

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	301.79	(301.79)	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	24,991.37	24,991.37	434,274.63	5.44
119-3240311-0000	VDOT REV SH/HIRST ROAD	341,838.00	0.00	0.00	341,838.00	0.00
119-3240312-0000	VDOT REV SH/SCR	425,805.00	0.00	0.00	425,805.00	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
Total Revenues	GENERAL FUND CAPITAL PROJECTS	7,036,918.00	24,991.37	1,092,899.29	5,944,018.71	15.53

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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	1,525.00	1,525.00	50.00
501-3189920-0000	VEHICLE COMP. REIMB.	250.00	22.00	121.00	129.00	48.40
501-3810000-0000	WATER AVAILABILITIES	502,203.00	684.66	183,701.30	318,501.70	36.58
501-3825000-0000	WATER METER FEES	5,437.00	0.00	2,475.00	2,962.00	45.52
501-3830000-0000	WATER FEES	2,233,007.00	338.07	727,573.46	1,505,433.54	32.58
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	1,481.35	4,211.73	288.27	93.59
501-3910000-0000	PENALTIES & INTEREST	25,000.00	4,823.22	14,853.89	10,146.11	59.42
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	456.84	543.16	45.68
501-3950000-0000	INVESTMENT INCOME	500.00	0.00	793.79	(293.79)	158.76
501-3960000-0000	CELLULAR LEASE	140,000.00	8,268.89	59,987.30	80,012.70	42.85
501-3973001-0000	BAB SUBSIDY	29,704.00	0.00	14,564.79	15,139.21	49.03
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	15,618.19	1,010,264.10	2,341,868.90	30.14

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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	121.00	165.00	42.31
502-3810000-0000	SEWER AVAILABILITIES	453,600.00	574.18	154,070.90	299,529.10	33.97
502-3830000-0000	SEWER FEES	3,108,064.00	258.60	917,338.20	2,190,725.80	29.51
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	275.00	6,260.96	(5,260.96)	626.10
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	4,823.18	14,853.90	10,146.10	59.42
502-3950000-0000	INVESTMENT INCOME	1,800.00	0.00	379.88	1,420.12	21.10
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	5,952.96	1,093,024.84	3,414,831.16	24.25

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WATER - GENERAL CAPITAL PROJ		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
599-3972600-0000	LOAN PROCEEDS-08 SUNTRUST	381,700.00	0.00	351,453.11	30,246.89	92.08
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	351,453.11	1,055,246.89	24.98

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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	19,853.95	176,025.05	10.14
Total Revenues	SEWER - GENERAL CAPITAL PROJECT:	195,879.00	0.00	19,853.95	176,025.05	10.14
GRAND TOTAL		26,357,030.00	1,000,608.96	6,511,311.10	19,845,718.90	24.70