

Town Of Purcellville
Revenue Statement :Fiscal Year 2013-2014
for Period Ending 6/30/2014

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	651,348.20	2,308,381.83	(45,701.83)	102.02
100-3110301-0000	PERSONAL PROPERTY TAX	365,255.00	199,670.47	382,468.93	(17,213.93)	104.71
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	5,836.39	32,975.18	(7,975.18)	131.90
100-3120101-0000	SALES TAX	945,189.00	237,360.07	898,668.89	46,520.11	95.08
100-3120150-0000	COMMUNICATIONS TAX	170,000.00	40,829.84	162,002.19	7,997.81	95.30
100-3120201-0000	UTILITY TAX	206,000.00	35,291.24	218,542.85	(12,542.85)	106.09
100-3120202-0000	RIGHT OF WAY USAGE FEE	24,000.00	0.00	27,583.64	(3,583.64)	114.93
100-3120301-0000	BUSINESS LICENSES	650,000.00	3,299.64	666,177.83	(16,177.83)	102.49
100-3120306-0000	FARM & COMM MKT FEE	0.00	160.00	260.00	(260.00)	No Budget
100-3120401-0000	CABLE PEG GRANT	9,000.00	0.00	9,866.00	(866.00)	109.62
100-3120501-0000	AUTO DECALS	135,000.00	68,682.31	153,980.62	(18,980.62)	114.06
100-3120601-0000	FRANCHISE TAX: BANK	240,000.00	158,628.70	249,007.70	(9,007.70)	103.75
100-3120801-0000	CIGARETTE TAX	260,633.00	21,998.29	249,236.16	11,396.84	95.63
100-3121101-0000	MEALS TAX	1,280,091.00	270,876.37	1,384,193.97	(104,102.97)	108.13
100-3130301-0000	ZONING FEES	52,000.00	98,482.41	190,084.15	(138,084.15)	365.55
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	120.00	1,470.00	(470.00)	147.00
100-3130350-0000	STREET FEES	200.00	40.00	400.00	(200.00)	200.00
100-3130399-0000	MISCELLANEOUS	5,000.00	1,362.13	6,182.55	(1,182.55)	123.65
100-3140100-0000	POLICE REVENUE	73,000.00	10,340.41	64,690.63	8,309.37	88.62
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	157.75	1,028.29	771.71	57.13
100-3160704-0000	MAINT/PW CHGS TO OTHERS	3,300.00	125.00	12,361.42	(9,061.42)	374.59
100-3189902-0000	PAYMENTS IN LIEU OF TAX (PATRICK HE	2,500.00	2,500.00	2,500.00	0.00	100.00
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	236.26	15,568.73	(13,568.73)	778.44
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	1,788.02	611.98	74.50
100-3189940-0000	GARNISHMENT FEE	100.00	32.00	326.00	(226.00)	326.00
100-3189950-0000	OVER/SHORT	0.00	0.00	11.86	(11.86)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	22,312.98	106,648.00	0.00	100.00
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	3,669.00	23,206.00	(3,206.00)	116.03
100-3240301-0000	STREET REVENUE / VA	606,796.00	156,170.00	624,680.00	(17,884.00)	102.95
100-3240310-0000	LITTER GRANT/VA	3,400.00	0.00	3,023.00	377.00	88.91
100-3240501-0000	OTHER FUNDS / VA	0.00	0.00	376.92	(376.92)	No Budget
100-3249000-0000	EMERGENCY FUNDS/VA	0.00	3,609.68	3,609.68	(3,609.68)	No Budget
100-3330101-0000	LAW ENFORCEMENT / FED	0.00	4,349.02	4,982.02	(4,982.02)	No Budget
100-3330201-0000	EMERGENCY FUNDS / FED	0.00	(3,609.68)	22,560.50	(22,560.50)	No Budget
100-3410102-0000	INSURANCE REIMBURSEMENT	0.00	2,022.32	6,227.09	(6,227.09)	No Budget
100-3410409-0000	BOND PROCEEDS-SERIES 2013A	0.00	10,840,000.00	10,840,000.00	(10,840,000.00)	No Budget
100-3410499-0000	PREMIUM FROM GO REFUNDING BONDS	0.00	1,274,027.15	1,274,027.15	(1,274,027.15)	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	443,156.25	0.00	0.00	443,156.25	0.00
100-3990000-0000	TRANSFER FROM OTHER FUNDS	1,115,904.00	92,992.00	1,115,904.00	0.00	100.00
Total Revenues	GENERAL FUND	9,853,040.25	14,203,057.49	21,493,738.79	(11,640,698.54)	218.14

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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	111,653.29	370,418.21	(20,898.21)	105.98
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	424.93	1,643.93	(143.93)	109.60
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	36,000.00	0.00	100.00
110-3150203-0000	TRAIN STATION INCOME	2,400.00	140.00	4,325.00	(1,925.00)	180.21
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	325.00	125.00	72.22
110-3189901-0000	PRODUCT SALES	1,000.00	0.00	227.27	772.73	22.73
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	(1,050.00)	20,490.00	10.00	99.95
110-3189915-0000	LOUDOUN GROWN EXPO REVENUE	5,000.00	0.00	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	0.00	8,050.00	(8,050.00)	No Budget
110-3320201-0000	BAB SUBSIDY	29,290.00	0.00	28,959.37	330.63	98.87
110-3410409-0000	BOND PROCEEDS-SERIES 2013A	0.00	320,000.00	320,000.00	(320,000.00)	No Budget
110-3410499-0000	PREMIUM FROM GO REFUNDING BONDS	0.00	39,426.45	39,426.45	(39,426.45)	No Budget
Total Revenues	PARKS & REC	447,660.00	473,594.67	837,300.14	(389,640.14)	187.04

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	150,000.00	880,000.00	206,961.00	80.96
119-3150101-0000	INVESTMENT INCOME	0.00	59.57	539.50	(539.50)	No Budget
119-3240306-0000	VDOT/DOWNTOWN STREETScape	1,111,915.00	55,077.59	55,386.96	1,056,528.04	4.98
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	17,477.42	947,638.58	1.81
119-3240310-0000	VDOT REV SH/CC & 33RD	459,266.00	0.00	455,017.63	4,248.37	99.07
119-3240311-0000	VDOT REV SH/HIRST ROAD	62,205.00	0.00	0.00	62,205.00	0.00
119-3240312-0000	VDOT REV SH/SCR	425,805.00	202,879.57	232,535.33	193,269.67	54.61
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	(3,536.14)	0.00	3,536.00	0.00
119-3410408-0000	BOND PROCEEDS-CARDINAL (12)	230,169.00	(335,678.66)	0.00	230,169.00	0.00
119-3990000-0000	TRANSFER FROM GENERAL FUND	185,651.25	463,512.25	463,512.25	(277,861.00)	249.67
Total Revenues	GENERAL FUND CAPITAL PROJECTS	7,269,755.25	532,314.18	2,104,469.09	5,165,286.16	28.95

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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	286.00	(36.00)	114.40
501-3810000-0000	WATER AVAILABILITIES	502,203.00	219,593.66	819,466.92	(317,263.92)	163.17
501-3825000-0000	WATER METER FEES	5,437.00	2,044.00	10,019.00	(4,582.00)	184.27
501-3830000-0000	WATER FEES	2,233,007.00	302,558.33	2,022,153.67	210,853.33	90.56
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	(50.00)	9,631.40	(5,131.40)	214.03
501-3910000-0000	PENALTIES & INTEREST	25,000.00	0.00	28,838.13	(3,838.13)	115.35
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	1,117.21	(117.21)	111.72
501-3950000-0000	INVESTMENT INCOME	500.00	206.28	1,704.42	(1,204.42)	340.88
501-3960000-0000	CELLULAR LEASE	140,000.00	6,720.77	147,589.62	(7,589.62)	105.42
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
501-3990000-0000	TRANSFERS FROM OTHER FUNDS	0.00	613,112.27	613,112.27	(613,112.27)	No Budget
Total Revenues	WATER FUND	3,352,133.00	1,144,207.31	3,686,337.11	(334,204.11)	109.97

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SEWER FUND						
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502-3189920-0000	VEHICLE COMP. REIMB.	286.00	22.00	286.00	0.00	100.00
502-3810000-0000	SEWER AVAILABILITIES	453,600.00	184,174.18	687,290.16	(233,690.16)	151.52
502-3830000-0000	SEWER FEES	3,108,064.00	406,279.05	2,624,002.67	484,061.33	84.43
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	0.00	6,773.46	(5,773.46)	677.35
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	0.00	28,838.18	(3,838.18)	115.35
502-3950000-0000	INVESTMENT INCOME	1,800.00	39.27	540.37	1,259.63	30.02
502-3980000-0000	TRANSFER IN CASH RESERVES	918,106.00	0.00	0.00	918,106.00	0.00
502-3990000-0000	TRANSFER FROM OTHER FUNDS	0.00	62,311.11	62,311.11	(62,311.11)	No Budget
Total Revenues	SEWER FUND	4,507,856.00	652,825.61	3,410,041.95	1,097,814.05	75.65

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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	(381,769.09)	0.00	381,700.00	0.00
599-3972604-0000	BOND PROCEEDS-CARDINAL (12)	1,000,000.00	(144,617.80)	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	(526,386.89)	0.00	1,406,700.00	0.00

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SEWER - GENERAL CAPITAL PROJECTS		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
699-3972600-0000	BOND PROCEEDS-08 SUNTRUST	195,879.00	(31,799.49)	0.00	195,879.00	0.00
Total Revenues	SEWER - GENERAL CAPITAL PROJECT:	195,879.00	(31,799.49)	0.00	195,879.00	0.00
GRAND TOTAL		27,033,023.50	16,447,812.88	31,531,887.08	(4,498,863.58)	116.64