

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2013-2014**  
**for Period Ending 12/31/2013**

<b>GENERAL FUND</b>						
<b>Account #</b>	<b>Account Description</b>	<b>Estimated Revenue</b>	<b>Activity this Period</b>	<b>Revenue Year to Date</b>	<b>Uncollected Year to Date</b>	<b>% Coll</b>
100-3110101-0000	REAL ESTATE TAX	2,262,680.00	611,748.76	1,187,697.88	1,074,982.12	52.49
100-3110301-0000	PERSONAL PROPERTY TAX	365,255.00	505.19	42,726.38	322,528.62	11.70
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	1,120.24	17,499.07	7,500.93	70.00
100-3120101-0000	SALES TAX	945,189.00	0.00	235,139.53	710,049.47	24.88
100-3120150-0000	COMMUNICATIONS TAX	170,000.00	13,710.74	54,342.41	115,657.59	31.97
100-3120201-0000	UTILITY TAX	206,000.00	14,493.94	87,682.28	118,317.72	42.56
100-3120202-0000	RIGHT OF WAY USAGE FEE	24,000.00	0.00	14,070.59	9,929.41	58.63
100-3120301-0000	BUSINESS LICENSES	650,000.00	764.83	22,178.21	627,821.79	3.41
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	673.00	24,375.37	110,624.63	18.06
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	21,243.87	132,321.24	128,311.76	50.77
100-3121101-0000	MEALS TAX	1,280,091.00	120,581.18	574,079.81	706,011.19	44.85
100-3130301-0000	ZONING FEES	52,000.00	11,425.00	42,300.00	9,700.00	81.35
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	55.00	690.00	310.00	69.00
100-3130350-0000	STREET FEES	200.00	0.00	240.00	(40.00)	120.00
100-3130399-0000	MISCELLANEOUS	5,000.00	322.60	2,495.46	2,504.54	49.91
100-3140100-0000	POLICE REVENUE	73,000.00	9,000.66	28,245.19	44,754.81	38.69
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	84.55	452.66	1,347.34	25.15
100-3160704-0000	MAINT/PW CHGS TO OTHERS	3,300.00	1,967.74	9,608.20	(6,308.20)	291.16
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	2,490.99	6,661.99	(4,661.99)	333.10
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	894.01	1,505.99	37.25
100-3189940-0000	GARNISHMENT FEE	100.00	32.00	208.00	(108.00)	208.00
100-3189950-0000	OVER/SHORT	0.00	2.27	12.89	(12.89)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	26,662.00	54,362.96	52,285.04	50.97
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	156,170.00	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
100-3330101-0000	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
100-3990000-0000	TRANSFER FROM OTHER FUNDS	1,115,904.00	92,992.00	557,952.00	557,952.00	50.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>9,409,884.00</b>	<b>1,086,184.10</b>	<b>3,887,947.65</b>	<b>5,521,936.35</b>	<b>41.32</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2013-2014**  
**for Period Ending 12/31/2013**

<b>PARKS &amp; REC</b>						
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	95,110.00	183,522.00	165,998.00	52.51
110-3110601-0000	PENALTIES AND INTEREST	1,500.00	73.94	694.55	805.45	46.30
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	18,000.00	18,000.00	50.00
110-3150203-0000	TRAIN STATION INCOME	2,400.00	400.00	2,650.00	(250.00)	110.42
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	157.30	842.70	15.73
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	0.00	20,490.00	10.00	99.95
110-3189915-0000	LOUDOUN GROWN EXPO REVENUE	5,000.00	910.00	1,160.00	3,840.00	23.20
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	14,597.86	28,959.37	330.63	98.87
<b>Total Revenues</b>	<b>PARKS &amp; REC</b>	<b>447,660.00</b>	<b>114,105.96</b>	<b>256,158.22</b>	<b>191,501.78</b>	<b>57.22</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2013-2014**  
**for Period Ending 12/31/2013**

<b>GENERAL FUND CAPITAL PROJECTS</b>		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	62.52	364.31	(364.31)	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	85,705.63	110,697.00	348,569.00	24.10
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
<b>Total Revenues</b>	<b>GENERAL FUND CAPITAL PROJECTS</b>	<b>7,036,918.00</b>	<b>85,768.15</b>	<b>1,178,667.44</b>	<b>5,858,250.56</b>	<b>16.75</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2013-2014**  
**for Period Ending 12/31/2013**

<b>WATER FUND</b>						
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	143.00	107.00	57.20
501-3810000-0000	WATER AVAILABILITIES	502,203.00	26,438.66	210,139.96	292,063.04	41.84
501-3825000-0000	WATER METER FEES	5,437.00	550.00	3,025.00	2,412.00	55.64
501-3830000-0000	WATER FEES	2,233,007.00	331,845.52	1,059,418.98	1,173,588.02	47.44
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	1,083.65	5,295.38	(795.38)	117.68
501-3910000-0000	PENALTIES & INTEREST	25,000.00	(12.49)	14,841.40	10,158.60	59.37
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	456.84	543.16	45.68
501-3950000-0000	INVESTMENT INCOME	500.00	255.42	1,049.21	(549.21)	209.84
501-3960000-0000	CELLULAR LEASE	140,000.00	16,517.15	76,504.45	63,495.55	54.65
501-3973001-0000	BAB SUBSIDY	29,704.00	14,803.68	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
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>3,352,133.00</b>	<b>391,503.59</b>	<b>1,401,767.69</b>	<b>1,950,365.31</b>	<b>41.82</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2013-2014**  
**for Period Ending 12/31/2013**

<b>SEWER FUND</b>						
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	143.00	143.00	50.00
502-3810000-0000	SEWER AVAILABILITIES	453,600.00	22,174.18	176,245.08	277,354.92	38.85
502-3830000-0000	SEWER FEES	3,108,064.00	425,241.33	1,342,579.53	1,765,484.47	43.20
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	50.00	6,310.96	(5,310.96)	631.10
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	(12.49)	14,841.41	10,158.59	59.37
502-3950000-0000	INVESTMENT INCOME	1,800.00	43.36	423.24	1,376.76	23.51
502-3980000-0000	TRANSFER IN CASH RESERVES	918,106.00	0.00	0.00	918,106.00	0.00
<b>Total Revenues</b>	<b>SEWER FUND</b>	4,507,856.00	447,518.38	1,540,543.22	2,967,312.78	34.17

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2013-2014**  
**for Period Ending 12/31/2013**

**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	30,315.98	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
<b>Total Revenues</b>	<b>WATER - GENERAL CAPITAL PROJ.</b>	<b>1,406,700.00</b>	<b>30,315.98</b>	<b>381,769.09</b>	<b>1,024,930.91</b>	<b>27.14</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2013-2014**  
**for Period Ending 12/31/2013**

<b>SEWER - GENERAL CAPITAL PROJECTS</b>		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	5,994.24	25,848.19	170,030.81	13.20
<b>Total Revenues</b>	<b>SEWER - GENERAL CAPITAL PROJECT:</b>	195,879.00	5,994.24	25,848.19	170,030.81	13.20
<b>GRAND TOTAL</b>		26,357,030.00	2,161,390.40	8,672,701.50	17,684,328.50	32.90