

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2013-2014**  
**for Period Ending 10/31/2013**

<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	16,959.74	65,594.60	2,197,085.40	2.90
100-3110301-0000	PERSONAL PROPERTY TAX	365,255.00	3,201.25	38,529.52	326,725.48	10.55
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	3,544.72	14,661.16	10,338.84	58.64
100-3120101-0000	SALES TAX	945,189.00	81,531.12	157,147.64	788,041.36	16.63
100-3120150-0000	COMMUNICATIONS TAX	170,000.00	13,514.42	27,138.41	142,861.59	15.96
100-3120201-0000	UTILITY TAX	206,000.00	17,264.73	56,013.64	149,986.36	27.19
100-3120202-0000	RIGHT OF WAY USAGE FEE	24,000.00	1,114.53	7,449.60	16,550.40	31.04
100-3120301-0000	BUSINESS LICENSES	650,000.00	5,234.19	21,412.82	628,587.18	3.29
100-3120401-0000	CABLE PEG GRANT	9,000.00	2,465.50	4,877.50	4,122.50	54.19
100-3120501-0000	AUTO DECALS	135,000.00	2,397.96	21,335.63	113,664.37	15.80
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	21,622.47	89,693.36	170,939.64	34.41
100-3121101-0000	MEALS TAX	1,280,091.00	115,321.75	343,856.45	936,234.55	26.86
100-3130301-0000	ZONING FEES	52,000.00	5,925.00	26,300.00	25,700.00	50.58
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	105.00	460.00	540.00	46.00
100-3130350-0000	STREET FEES	200.00	40.00	240.00	(40.00)	120.00
100-3130399-0000	MISCELLANEOUS	5,000.00	1,770.64	2,129.21	2,870.79	42.58
100-3140100-0000	POLICE REVENUE	73,000.00	6,497.56	17,575.50	55,424.50	24.08
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	98.65	368.11	1,431.89	20.45
100-3160704-0000	MAINT/PW CHGS TO OTHERS	3,300.00	5,275.00	7,015.00	(3,715.00)	212.58
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	0.00	1.00	1,999.00	0.05
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	618.93	1,781.07	25.79
100-3189940-0000	GARNISHMENT FEE	100.00	32.00	144.00	(44.00)	144.00
100-3189950-0000	OVER/SHORT	0.00	0.00	10.62	(10.62)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	0.00	26,860.05	79,787.95	25.19
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
100-3330201-0000	EMERGENCY FUNDS / FED	0.00	26,170.18	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	371,968.00	743,936.00	33.33
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>9,409,884.00</b>	<b>423,215.95</b>	<b>1,931,431.77</b>	<b>7,478,452.23</b>	<b>20.53</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2013-2014**  
**for Period Ending 10/31/2013**

<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	2,676.53	8,987.34	340,532.66	2.57
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	12,000.00	24,000.00	33.33
110-3150203-0000	TRAIN STATION INCOME	2,400.00	1,105.00	1,725.00	675.00	71.88
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	25.00	425.00	5.56
110-3189901-0000	PRODUCT SALES	1,000.00	(0.84)	128.14	871.86	12.81
110-3189913-0000	PARKS & REC DONATIONS	600.00	0.00	0.00	600.00	0.00
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	0.00	0.00	5,000.00	0.00
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
<b>Total Revenues</b>	<b>PARKS &amp; REC</b>	447,660.00	6,780.69	58,337.60	389,322.40	13.03

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2013-2014**  
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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	46.70	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	0.00	0.00	459,266.00	0.00
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	3,536.14	3,536.14	(0.14)	100.00
119-3410408-0000	BOND PROCEEDS-CARDINAL (12)	230,169.00	333,760.62	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>337,343.46</b>	<b>1,067,907.92</b>	<b>5,969,010.08</b>	<b>15.18</b>

**Town Of Purcellville**  
**Revenue Statement :Fiscal Year 2013-2014**  
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<b>WATER 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>
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	99.00	151.00	39.60
501-3810000-0000	WATER AVAILABILITIES	502,203.00	684.66	183,016.64	319,186.36	36.44
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	364,432.25	727,235.39	1,505,771.61	32.57
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	1,149.62	2,730.38	1,769.62	60.68
501-3910000-0000	PENALTIES & INTEREST	25,000.00	0.00	10,030.67	14,969.33	40.12
501-3940000-0000	WATER FLUSHING	1,000.00	161.83	456.84	543.16	45.68
501-3950000-0000	INVESTMENT INCOME	500.00	166.37	793.79	(293.79)	158.76
501-3960000-0000	CELLULAR LEASE	140,000.00	9,527.36	51,718.41	88,281.59	36.94
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
<b>Total Revenues</b>	<b>WATER FUND</b>	<b>3,352,133.00</b>	<b>376,144.09</b>	<b>994,645.91</b>	<b>2,357,487.09</b>	<b>29.67</b>

**Town Of Purcellville**  
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<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	99.00	187.00	34.62
502-3810000-0000	SEWER AVAILABILITIES	453,600.00	574.18	153,496.72	300,103.28	33.84
502-3830000-0000	SEWER FEES	3,108,064.00	458,251.41	917,079.60	2,190,984.40	29.51
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	782.80	5,985.96	(4,985.96)	598.60
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	0.00	10,030.72	14,969.28	40.12
502-3950000-0000	INVESTMENT INCOME	1,800.00	27.22	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
<b>Total Revenues</b>	<b>SEWER FUND</b>	<b>4,507,856.00</b>	<b>459,657.61</b>	<b>1,087,071.88</b>	<b>3,420,784.12</b>	<b>24.12</b>

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<b>WATER - GENERAL CAPITAL PROJ</b>		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	351,453.11	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
<b>Total Revenues</b>	<b>WATER - GENERAL CAPITAL PROJ.</b>	1,406,700.00	351,453.11	351,453.11	1,055,246.89	24.98

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<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	19,853.95	19,853.95	176,025.05	10.14
<b>Total Revenues</b>	<b>SEWER - GENERAL CAPITAL PROJECT:</b>	195,879.00	19,853.95	19,853.95	176,025.05	10.14
<b>GRAND TOTAL</b>		26,357,030.00	1,974,448.86	5,510,702.14	20,846,327.86	20.91