

Town Of Purcellville
Revenue Statement :Fiscal Year 2013-2014
for Period Ending 9/30/2013

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	3,611.16	48,634.86	2,214,045.14	2.15
100-3110301-0000	PERSONAL PROPERTY TAX	365,255.00	1,156.45	35,328.27	329,926.73	9.67
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	524.40	11,116.44	13,883.56	44.47
100-3120101-0000	SALES TAX	945,189.00	75,616.52	75,616.52	869,572.48	8.00
100-3120150-0000	COMMUNICATIONS TAX	170,000.00	13,623.99	13,623.99	156,376.01	8.01
100-3120201-0000	UTILITY TAX	206,000.00	17,971.31	38,748.91	167,251.09	18.81
100-3120202-0000	RIGHT OF WAY USAGE FEE	24,000.00	0.00	6,335.07	17,664.93	26.40
100-3120301-0000	BUSINESS LICENSES	650,000.00	10,486.43	16,178.63	633,821.37	2.49
100-3120401-0000	CABLE PEG GRANT	9,000.00	0.00	2,412.00	6,588.00	26.80
100-3120501-0000	AUTO DECALS	135,000.00	2,069.68	18,937.67	116,062.33	14.03
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	23,987.56	68,070.89	192,562.11	26.12
100-3121101-0000	MEALS TAX	1,280,091.00	116,866.50	228,534.70	1,051,556.30	17.85
100-3130301-0000	ZONING FEES	52,000.00	3,500.00	20,375.00	31,625.00	39.18
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	220.00	355.00	645.00	35.50
100-3130350-0000	STREET FEES	200.00	0.00	200.00	0.00	100.00
100-3130399-0000	MISCELLANEOUS	5,000.00	71.76	358.57	4,641.43	7.17
100-3140100-0000	POLICE REVENUE	73,000.00	9,875.94	11,077.94	61,922.06	15.18
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	82.77	269.46	1,530.54	14.97
100-3160704-0000	MAINT/PW CHGS TO OTHERS	3,300.00	1,010.00	1,740.00	1,560.00	52.73
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	0.00	0.00	4,000.00	(4,000.00)	No Budget
100-3189905-0000	PROCEEDS FROM PROPERTY	2,000.00	1.00	1.00	1,999.00	0.05
100-3189906-0000	GAS TAX FUNDING / LOCO	222,228.00	222,228.00	222,228.00	0.00	100.00
100-3189920-0000	VEHICLE COMP. REIMB.	2,400.00	137.54	481.39	1,918.61	20.06
100-3189940-0000	GARNISHMENT FEE	100.00	32.00	112.00	(12.00)	112.00
100-3189950-0000	OVER/SHORT	0.00	0.00	10.62	(10.62)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	26,662.00	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	19,537.00	19,537.00	463.00	97.69
100-3240301-0000	STREET REVENUE / VA	606,796.00	156,170.00	156,170.00	450,626.00	25.74
100-3240310-0000	LITTER GRANT/VA	3,400.00	0.00	0.00	3,400.00	0.00
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	278,976.00	836,928.00	25.00
Total Revenues	GENERAL FUND	9,080,884.00	798,434.01	1,508,215.82	7,572,668.18	16.61

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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	348,520.00	170.51	6,310.81	342,209.19	1.81
110-3110601-0000	PENALTIES AND INTEREST	0.00	22.08	620.61	(620.61)	No Budget
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	9,000.00	27,000.00	25.00
110-3150203-0000	TRAIN STATION INCOME	2,400.00	110.00	620.00	1,780.00	25.83
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	25.00	425.00	5.56
110-3189901-0000	PRODUCT SALES	1,000.00	12.19	128.98	871.02	12.90
110-3189913-0000	PARKS & REC DONATIONS	600.00	0.00	0.00	600.00	0.00
110-3189914-0000	WINE & FOOD FESTIVAL REVENUE	15,000.00	0.00	20,490.00	(5,490.00)	136.60
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
Total Revenues	PARKS & REC	439,660.00	3,314.78	51,556.91	388,103.09	11.73

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
119-3121000-0000	COUNTY PROJECT FUNDING	0.00	730,000.00	730,000.00	(730,000.00)	No Budget
119-3150101-0000	INVESTMENT INCOME	0.00	78.25	255.09	(255.09)	No Budget
119-3240306-0000	VDOT/DOWNTOWN STREETScape	300,000.00	309.37	309.37	299,690.63	0.10
119-3240310-0000	VDOT REV SH/CC & 33RD	0.00	0.00	0.00	0.00	0.00
Total Revenues	GENERAL FUND CAPITAL PROJECTS	300,000.00	730,387.62	730,564.46	(430,564.46)	243.52

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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	77.00	173.00	30.80
501-3810000-0000	WATER AVAILABILITIES	502,203.00	155,208.66	182,331.98	319,871.02	36.31
501-3825000-0000	WATER METER FEES	5,437.00	1,650.00	2,475.00	2,962.00	45.52
501-3830000-0000	WATER FEES	2,233,007.00	(2,403.50)	362,803.14	1,870,203.86	16.25
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	349.41	1,580.76	2,919.24	35.13
501-3910000-0000	PENALTIES & INTEREST	25,000.00	4,851.03	10,030.67	14,969.33	40.12
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	295.01	704.99	29.50
501-3950000-0000	INVESTMENT INCOME	500.00	186.41	627.42	(127.42)	125.48
501-3960000-0000	CELLULAR LEASE	140,000.00	14,947.99	42,191.05	97,808.95	30.14
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	174,812.00	618,501.82	2,733,631.18	18.45

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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	77.00	209.00	26.92
502-3810000-0000	SEWER AVAILABILITIES	453,600.00	130,174.18	152,922.54	300,677.46	33.71
502-3830000-0000	SEWER FEES	3,108,064.00	(1,959.67)	458,828.19	2,649,235.81	14.76
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	225.00	5,203.16	(4,203.16)	520.32
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	4,851.05	10,030.72	14,969.28	40.12
502-3950000-0000	INVESTMENT INCOME	1,800.00	108.85	352.66	1,447.34	19.59
502-3980000-0000	TRANSFER IN CASH RESERVES	893,106.00	0.00	0.00	893,106.00	0.00
Total Revenues	SEWER FUND	4,482,856.00	133,421.41	627,414.27	3,855,441.73	14.00

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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
599-3991000-0000	TRANSFER FROM WATER	25,000.00	0.00	0.00	25,000.00	0.00
Total Revenues	WATER - GENERAL CAPITAL PROJ.	25,000.00	0.00	0.00	25,000.00	0.00
GRAND TOTAL		17,680,533.00	1,840,369.82	3,536,253.28	14,144,279.72	20.00