

Town Of Purcellville
Revenue Statement :Fiscal Year 2013-2014
for Period Ending 8/31/2013

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	7,279.57	45,023.70	2,217,656.30	1.99
100-3110301-0000	PERSONAL PROPERTY TAX	365,255.00	11,933.18	34,171.82	331,083.18	9.36
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	2,736.36	10,592.04	14,407.96	42.37
100-3120101-0000	SALES TAX	945,189.00	0.00	0.00	945,189.00	0.00
100-3120150-0000	COMMUNICATIONS TAX	170,000.00	0.00	0.00	170,000.00	0.00
100-3120201-0000	UTILITY TAX	206,000.00	20,777.60	20,777.60	185,222.40	10.09
100-3120202-0000	RIGHT OF WAY USAGE FEE	24,000.00	5,228.21	6,335.07	17,664.93	26.40
100-3120301-0000	BUSINESS LICENSES	650,000.00	3,004.40	5,692.20	644,307.80	0.88
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	6,554.71	16,867.99	118,132.01	12.49
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	21,943.99	44,083.33	216,549.67	16.91
100-3121101-0000	MEALS TAX	1,280,091.00	111,668.20	111,668.20	1,168,422.80	8.72
100-3130301-0000	ZONING FEES	52,000.00	3,550.00	16,875.00	35,125.00	32.45
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	110.00	135.00	865.00	13.50
100-3130350-0000	STREET FEES	200.00	120.00	200.00	0.00	100.00
100-3130399-0000	MISCELLANEOUS	5,000.00	444.38	286.81	4,713.19	5.74
100-3140100-0000	POLICE REVENUE	73,000.00	592.00	1,202.00	71,798.00	1.65
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	96.87	186.69	1,613.31	10.37
100-3160704-0000	MAINT/PW CHGS TO OTHERS	3,300.00	730.00	730.00	2,570.00	22.12
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	4,000.00	4,000.00	(4,000.00)	No Budget
100-3189905-0000	PROCEEDS FROM PROPERTY	2,000.00	0.00	0.00	2,000.00	0.00
100-3189906-0000	GAS TAX FUNDING / LOCO	222,228.00	0.00	0.00	222,228.00	0.00
100-3189920-0000	VEHICLE COMP. REIMB.	2,400.00	206.31	343.85	2,056.15	14.33
100-3189940-0000	GARNISHMENT FEE	100.00	48.00	80.00	20.00	80.00
100-3189950-0000	OVER/SHORT	0.00	0.00	10.62	(10.62)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	198.05	198.05	106,449.95	0.19
100-3220109-0000	PPTRA / VA	201,753.00	201,753.34	201,753.34	(0.34)	100.00
100-3240201-0000	FIRE FUNDS / VA	20,000.00	0.00	0.00	20,000.00	0.00
100-3240301-0000	STREET REVENUE / VA	606,796.00	0.00	0.00	606,796.00	0.00
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	185,984.00	929,920.00	16.67
Total Revenues	GENERAL FUND	9,080,884.00	495,967.17	709,781.81	8,371,102.19	7.82

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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	959.76	6,140.30	342,379.70	1.76
110-3110601-0000	PENALTIES AND INTEREST	0.00	98.01	598.53	(598.53)	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	6,000.00	30,000.00	16.67
110-3150203-0000	TRAIN STATION INCOME	2,400.00	240.00	510.00	1,890.00	21.25
110-3161206-0000	GARDEN PLOT REVENUE	450.00	0.00	25.00	425.00	5.56
110-3189901-0000	PRODUCT SALES	1,000.00	46.35	116.79	883.21	11.68
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	4,344.12	48,242.13	391,417.87	10.97

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
119-3150101-0000	INVESTMENT INCOME	0.00	176.84	176.84	(176.84)	No Budget
119-3240306-0000	VDOT/DOWNTOWN STREETScape	300,000.00	0.00	0.00	300,000.00	0.00
Total Revenues	GENERAL FUND CAPITAL PROJECTS	300,000.00	176.84	176.84	299,823.16	0.06

Town Of Purcellville
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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	33.00	55.00	195.00	22.00
501-3810000-0000	WATER AVAILABILITIES	502,203.00	684.66	27,123.32	475,079.68	5.40
501-3825000-0000	WATER METER FEES	5,437.00	0.00	825.00	4,612.00	15.17
501-3830000-0000	WATER FEES	2,233,007.00	363,340.03	365,206.64	1,867,800.36	16.35
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	1,056.35	1,231.35	3,268.65	27.36
501-3910000-0000	PENALTIES & INTEREST	25,000.00	(17.49)	5,179.64	19,820.36	20.72
501-3940000-0000	WATER FLUSHING	1,000.00	295.01	295.01	704.99	29.50
501-3950000-0000	INVESTMENT INCOME	500.00	439.81	441.01	58.99	88.20
501-3960000-0000	CELLULAR LEASE	140,000.00	12,184.53	27,243.06	112,756.94	19.46
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	378,015.90	443,689.82	2,908,443.18	13.24

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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	33.00	55.00	231.00	19.23
502-3810000-0000	SEWER AVAILABILITIES	453,600.00	574.18	22,748.36	430,851.64	5.02
502-3830000-0000	SEWER FEES	3,108,064.00	457,403.94	460,787.86	2,647,276.14	14.83
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	50.00	4,978.16	(3,978.16)	497.82
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	(17.50)	5,179.67	19,820.33	20.72
502-3950000-0000	INVESTMENT INCOME	1,800.00	155.20	243.81	1,556.19	13.55
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	458,198.82	493,992.86	3,988,863.14	11.02

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WATER - GENERAL CAPITAL PROJ		Estimated	Activity this	Revenue Year	Uncollected	
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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	1,336,702.85	1,695,883.46	15,984,649.54	9.59