

Town Of Purcellville
Revenue Statement :Fiscal Year 2013-2014
for Period Ending 7/31/2013

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	37,744.13	37,744.13	2,224,935.87	1.67
100-3110301-0000	PERSONAL PROPERTY TAX	365,255.00	22,238.64	22,238.64	343,016.36	6.09
100-3110601-0000	PENALTIES AND INTEREST	25,000.00	7,855.68	7,855.68	17,144.32	31.42
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	0.00	0.00	206,000.00	0.00
100-3120202-0000	RIGHT OF WAY USAGE FEE	24,000.00	1,106.86	1,106.86	22,893.14	4.61
100-3120301-0000	BUSINESS LICENSES	650,000.00	2,687.80	2,687.80	647,312.20	0.41
100-3120401-0000	CABLE PEG GRANT	9,000.00	2,412.00	2,412.00	6,588.00	26.80
100-3120501-0000	AUTO DECALS	135,000.00	10,313.28	10,313.28	124,686.72	7.64
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	22,139.34	22,139.34	238,493.66	8.49
100-3121101-0000	MEALS TAX	1,280,091.00	0.00	0.00	1,280,091.00	0.00
100-3130301-0000	ZONING FEES	52,000.00	13,325.00	13,325.00	38,675.00	25.63
100-3130340-0000	COMMUNITY EVENTS SIGN	1,000.00	25.00	25.00	975.00	2.50
100-3130350-0000	STREET FEES	200.00	80.00	80.00	120.00	40.00
100-3130399-0000	MISCELLANEOUS	5,000.00	(157.57)	(157.57)	5,157.57	(3.15)
100-3140100-0000	POLICE REVENUE	73,000.00	610.00	610.00	72,390.00	0.84
100-3140105-0000	MOWING FINE BY ORDINANCE	150.00	172.50	172.50	(22.50)	115.00
100-3150101-0000	INVESTMENT INCOME	1,800.00	89.82	89.82	1,710.18	4.99
100-3160704-0000	MAINT/PW CHGS TO OTHERS	3,300.00	0.00	0.00	3,300.00	0.00
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
100-3189905-0000	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	137.54	137.54	2,262.46	5.73
100-3189940-0000	GARNISHMENT FEE	100.00	32.00	32.00	68.00	32.00
100-3189950-0000	OVER/SHORT	0.00	10.62	10.62	(10.62)	No Budget
100-3220108-0000	LAW ENFORCEMENT / VA	106,648.00	0.00	0.00	106,648.00	0.00
100-3220109-0000	PPTRA / VA	201,753.00	0.00	0.00	201,753.00	0.00
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	92,992.00	1,022,912.00	8.33
Total Revenues	GENERAL FUND	9,080,884.00	213,814.64	213,814.64	8,867,069.36	2.35

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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	5,180.54	5,180.54	343,339.46	1.49
110-3110601-0000	PENALTIES AND INTEREST	0.00	500.52	500.52	(500.52)	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	3,000.00	33,000.00	8.33
110-3150203-0000	TRAIN STATION INCOME	2,400.00	270.00	270.00	2,130.00	11.25
110-3161206-0000	GARDEN PLOT REVENUE	450.00	25.00	25.00	425.00	5.56
110-3189901-0000	PRODUCT SALES	1,000.00	70.44	70.44	929.56	7.04
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	20,490.00	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	14,361.51	14,361.51	14,928.49	49.03
Total Revenues	PARKS & REC	439,660.00	43,898.01	43,898.01	395,761.99	9.98

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GENERAL FUND CAPITAL PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
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	0.00	0.00	300,000.00	0.00

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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	1,525.00	1,525.00	1,525.00	50.00
501-3189920-0000	VEHICLE COMP. REIMB.	250.00	22.00	22.00	228.00	8.80
501-3810000-0000	WATER AVAILABILITIES	502,203.00	26,438.66	26,438.66	475,764.34	5.26
501-3825000-0000	WATER METER FEES	5,437.00	825.00	825.00	4,612.00	15.17
501-3830000-0000	WATER FEES	2,233,007.00	1,866.61	1,866.61	2,231,140.39	0.08
501-3840000-0000	MISCELLANEOUS INCOME	4,500.00	175.00	175.00	4,325.00	3.89
501-3910000-0000	PENALTIES & INTEREST	25,000.00	5,197.13	5,197.13	19,802.87	20.79
501-3940000-0000	WATER FLUSHING	1,000.00	0.00	0.00	1,000.00	0.00
501-3950000-0000	INVESTMENT INCOME	500.00	1.20	1.20	498.80	0.24
501-3960000-0000	CELLULAR LEASE	140,000.00	15,058.53	15,058.53	124,941.47	10.76
501-3973001-0000	BAB SUBSIDY	29,704.00	14,564.79	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	65,673.92	65,673.92	3,286,459.08	1.96

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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	22.00	264.00	7.69
502-3810000-0000	SEWER AVAILABILITIES	453,600.00	22,174.18	22,174.18	431,425.82	4.89
502-3830000-0000	SEWER FEES	3,108,064.00	3,383.92	3,383.92	3,104,680.08	0.11
502-3840000-0000	MISCELLANEOUS INCOME	1,000.00	4,928.16	4,928.16	(3,928.16)	492.82
502-3910000-0000	PENALTIES AND INTEREST	25,000.00	5,197.17	5,197.17	19,802.83	20.79
502-3950000-0000	INVESTMENT INCOME	1,800.00	88.61	88.61	1,711.39	4.92
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	35,794.04	35,794.04	4,447,061.96	0.80

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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	359,180.61	359,180.61	17,321,352.39	2.03