

REVENUES - FY 2017-2018

14-May-18						
	General Fund Revenue			30-Apr-18	%	
		Approp.		Year-to-Date	Balance	
Account #	Description	Amount		Amount	Remaining	
3-100-11010-0001	Current Real Property Taxes	1,265,865.00		604,652.63	661,212.37	52.23%
3-100-11010-0002	Delinquent Real Property Taxes	12,000.00		12,420.08	-420.08	-3.50%
3-100-11010-0004	Enterprise zone RE Rebate	0.00		-1,342.48	1,342.48	-100.00%
3-100-11020-0001	Public Service Corp. Taxes	57,300.00		56,339.23	960.77	1.68%
3-100-11030-0001	Current Personal Prop. Taxes	168,333.00		85,600.71	82,732.29	49.15%
3-100-11030-0002	Delinquent Personal Prop. Taxes	2,800.00		4,567.52	-1,767.52	-63.13%
3-100-11031-0001	Current Mobile Homes Tax	650.00		398.68	251.32	38.66%
3-100-11060-0001	Penalties - all taxes	9,500.00		6,836.33	2,663.67	28.04%
3-100-11060-0002	Interest - all taxes	12,000.00		6,000.14	5,999.86	50.00%
3-100-12010-0001	Local Sales and Use Taxes	199,500.00		111,515.92	87,984.08	44.10%
3-100-12020-0001	Consumer Utility Taxes	75,000.00		48,234.29	26,765.71	35.69%
3-100-12020-0002	State Communications Tax	72,000.00		47,793.48	24,206.52	33.62%
3-100-12020-0005	Right of Way Fees	25,000.00		12,992.62	12,007.38	48.03%
3-100-12030-0001	Business License Tax	312,500.00		295,879.96	16,620.04	5.32%
3-100-12030-0002	Enterprise zone Bus. Lic.Rebate	0.00		-4,557.78	4,557.78	-100.00%
3-100-12040-0001	Franchise License Tax	31,000.00		22,986.30	8,013.70	25.85%
3-100-12050-0001	Motor Vehicle Fee	56,000.00		9,230.32	46,769.68	83.52%
3-100-12060-0001	Bank Franchise Tax	199,500.00		0.00	199,500.00	100.00%
3-100-12070-0001	Transient Occupancy Tax	236,500.00		163,469.34	73,030.66	30.88%
3-100-12070-0002	Enterprise Zone TO Tax Rebate	0.00		-14,995.46	14,995.46	-100.00%
3-100-12080-0001	Meals Tax	686,150.00		490,473.30	195,676.70	28.52%
3-100-12080-0002	Enterprise Zone Meals Tax Rebate	0.00		-11,109.39	11,109.39	-100.00%
3-100-12090-0001	Cigarette Tax	150,000.00		103,206.26	46,793.74	31.20%
3-100-13030-0001	Zoning-Special Use Permit	14,000.00		8,270.00	5,730.00	40.93%
3-100-14010-0001	Court Fines & Foreitures	16,000.00		11,427.18	4,572.82	28.58%
3-100-14010-0003	Parking Fines			960.00	-645.00	-100.00%
3-100-15010-0001	Interest on Investments	6,000.00		90.89	5,909.11	98.49%
3-100-15020-0001	Rental - General Property	500.00		850.00	-350.00	-70.00%
3-100-15020-0002	Rental - Rec. Prop. & Facilities	5,500.00		3,165.00	2,335.00	42.45%
3-100-15020-0005	Rental - Depot	6,000.00		5,000.00	1,000.00	16.67%
3-100-15020-0006	Rental - Airport Hangars	45,120.00		0.00	45,120.00	100.00%
3-100-16030-0001	Police - Vehicle Impoundment			199.00	-199.00	-100.00%
3-100-16080-0001	Waste Collections & Disposal	275,000.00		205,157.13	69,842.87	25.40%
3-100-16120-0001	Swimming Fees	18,000.00		12,199.46	5,800.54	32.23%
3-100-16120-0002	Fishing & Boating Fees	4,800.00		5,725.00	-925.00	-19.27%
	General Fund Revenue					%
Account #	Description	Approp.		Year-to-Date	Balance	Remaining
		Amount		Amount		

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3-100-16120-0003	Shelter Rentals	10,500.00		6,995.00	3,505.00	33.38%
3-100-16120-0004	Cola Commissions	550.00		225.01	324.99	59.09%
3-100-16120-0005	Recreation Program Donations	1,500.00		990.00	510.00	34.00%
3-100-16120-0006	Greenway Donations	500.00		400.00	100.00	20.00%
3-100-16120-0007	Hawksbill Greenway Foundation	20,000.00		23,015.00	-3,015.00	-15.08%
3-100-16120-0010	Depot - Donations	100.00		0.00	100.00	100.00%
3-100-16120-0011	Lake Arrowhead Concessions	2,100.00		2,213.25	-113.25	-5.39%
3-100-16120-0013	Recreation - Special Events	42,000.00		29,216.00	12,784.00	30.44%
3-100-16120-0015	Page County Donations	10,000.00		0.00	10,000.00	100.00%
3-100-18030-0001	Rebates & Refunds	300.00		158.41	141.59	47.20%
3-100-18990-0001	Miscellaneous Income	3,500.00		1,245.79	2,254.21	64.41%
3-100-18990-0002	Sale of Equipment	3,000.00		0.00	3,000.00	100.00%
3-100-18990-0003	Police Donations/Community Grants	8,000.00		650.00	7,350.00	91.88%
3-100-18990-0004	Police Grants	10,500.00		9,210.58	1,289.42	12.28%
3-100-18990-0005	Police Donations-K9			13,380.00	-13,380.00	-100.00%
3-100-18990-0013	Bad Checks	2,000.00		910.00	1,090.00	54.50%
3-100-19010-0001	Recoveries & Rebates	100.00		763.64	-663.64	-663.64%
3-100-19020-0001	Depot Electricity	3,000.00		2,558.88	441.12	14.70%
3-100-19020-0003	Credit Card Fees	1,200.00		3,416.62	-2,216.62	-184.72%
3-100-19020-0004	FOIA Recovered Costs	50.00		0.00	50.00	100.00%
3-100-19020-0005	Valley Health Proffer	150,000.00		0.00	150,000.00	100.00%
3-100-22010-0003	Rolling Stock Tax-Motor Vehicle Carrier	4,000.00		6.81	3,993.19	99.83%
3-100-22010-0009	Personal Property Tax Reimbursement	74,575.00		74,573.69	1.31	0.00%
3-100-22011-0001	4% DMV Rental Tax	450.00		586.61	-136.61	-30.36%
3-100-22011-0002	DMV - Animal Friendly Plates	50.00		15.28	34.72	69.44%
3-100-24010-0001	State Aid - Localities Police	119888.00		89,916.00	29,972.00	25.00%
3-100-24020-0001	Fire Program Funds	14,500.00		17,065.00	-2,565.00	-17.69%
3-100-24020-0002	EMS - Disaster Recovery Funds	100.00		0.00	100.00	100.00%
3-100-24030-0001	Street and Highway Maintenance	1,110,500.00		847,813.32	262,686.68	23.65%
3-100-24030-0002	Litter Control	2,775.00		2,706.00	69.00	2.49%
3-100-24030-0005	VDOT-Revenue Sharing-Valley Health	235,000.00		1,690.00	233,310.00	99.28%
3-100-24070-0003	Virginia Commission for the Arts	5,000.00		4,500.00	500.00	10.00%
	General Fund Revenue					%
Account #	Description	Approp. Amount		Year-to-Date Amount	Balance	Remaining
3-100-24090-0003	TEA-21 - Depot	85,000.00		0.00	85,000.00	100.00%
3-100-31010-0008	Local Law Enforcement Block Grant	1,500.00		0.00	1,500.00	100.00%
3-100-31010-0010	Bulletproof Vest Grant			-2,025.48	2,025.48	-100.00%

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3-502-16190-0002	Sewer Surcharges	146,500.00		106,727.50	39,772.50	27.15%
3-502-16190-0005	Nutrient Credit Program	8,600.00		0.00	8,600.00	100.00%
3-502-18010-0001	Miscellaneous Income	100.00		500.00	-400.00	-400.00%
3-502-19020-0003	Recoveries & Rebates	100.00		0.00	100.00	100.00%
3-502-41050-0001	Transfer to/from other funds	17,666.00		0.00	17,666.00	0.00%
	Total Sewer Fund Revenues	1,660,645.00		1,292,172.13	368,472.87	22.19%
	Total Revenues	11,218,918.00		6,079,432.33	5,139,485.67	45.81%