

REVENUES - FY 2016-2017

10-Apr-17					
General Fund Revenue				31-Mar-17	%
Account #	Description	Approp. Amount		Year-to-Date Amount	Balance Remaining
3-100-11010-0001	Current Real Property Taxes	1,251,000.00		580,234.29	670,765.71 53.62%
3-100-11010-0002	Delinquent Real Property Taxes	10,915.00		6,242.31	4,672.69 42.81%
3-100-11020-0001	Public Service Corp. Taxes	56,500.00		57,274.40	-774.40 -1.37%
3-100-11030-0001	Current Personal Prop. Taxes	155,500.00		80,823.73	74,676.27 48.02%
3-100-11030-0002	Delinquent Personal Prop. Taxes	2,000.00		2,423.37	-423.37 -21.17%
3-100-11031-0001	Current Mobile Homes Tax	600.00		273.34	326.66 54.44%
3-100-11060-0001	Penalties - all taxes	9,500.00		6,595.49	2,904.51 30.57%
3-100-11060-0002	Interest - all taxes	7,500.00		7,116.10	383.90 5.12%
3-100-12010-0001	Local Sales and Use Taxes	168,500.00		163,318.67	5,181.33 3.07%
3-100-12020-0001	Consumer Utility Taxes	71,000.00		52,181.30	18,818.70 26.51%
3-100-12020-0002	State Communications Tax	78,000.00		55,052.04	22,947.96 29.42%
3-100-12020-0005	Right of Way Fees	25,000.00		21,691.43	3,308.57 13.23%
3-100-12030-0001	Business License Tax	286,500.00		315,777.42	-29,277.42 -10.22%
3-100-12040-0001	Franchise License Tax	36,000.00		20,235.09	15,764.91 43.79%
3-100-12050-0001	Motor Vehicle Fee	55,000.00		10,615.95	44,384.05 80.70%
3-100-12060-0001	Bank Franchise Tax	167,000.00		0.00	167,000.00 100.00%
3-100-12070-0001	Transient Occupancy Tax	180,000.00		161,895.96	18,104.04 10.06%
3-100-12080-0001	Meals Tax	653,500.00		528,179.53	125,320.47 19.18%
3-100-12090-0001	Cigarette Tax	145,000.00		101,228.18	43,771.82 30.19%
3-100-13030-0001	Zoning-Special Use Permit	7,000.00		5,995.00	1,005.00 14.36%
3-100-14010-0001	Court Fines & Foreitures	14,000.00		9,593.23	4,406.77 31.48%
3-100-14010-0003	Parking Fines	100.00		0.00	100.00 100.00%
3-100-15010-0001	Interest on Investments	1,200.00		4,761.22	-3,561.22 -296.77%
3-100-15020-0001	Rental - General Property	5,500.00		3,200.00	2,300.00 41.82%
3-100-15020-0002	Rental - Rec. Prop. & Facilities	5,000.00		3,700.00	1,300.00 26.00%
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%
3-100-16080-0001	Waste Collections & Disposal	268,000.00		206,150.35	61,849.65 23.08%
3-100-16120-0001	Swimming Fees	15,500.00		11,967.50	3,532.50 22.79%
3-100-16120-0002	Fishing & Boating Fees	6,000.00		3,027.25	2,972.75 49.55%
	General Fund Revenue				%
Account #	Description	Approp. Amount		Year-to-Date Amount	Balance Remaining
3-100-16120-0003	Shelter Rentals	9,000.00		6,510.00	2,490.00 27.67%

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3-100-16120-0004	Cola Commissions	700.00	247.15	452.85	64.69%
3-100-16120-0005	Recreation Program Donations	2,500.00	620.00	1,880.00	75.20%
3-100-16120-0006	Greenway Donations	100.00	800.00	-700.00	-700.00%
3-100-16120-0007	Hawksbill Greenway Foundation	100.00	0.00	100.00	100.00%
3-100-16120-0010	Depot - Donations	100.00	0.00	100.00	100.00%
3-100-16120-0011	Lake Arrowhead Concessions	1,900.00	1,755.50	144.50	7.61%
3-100-16120-0013	Recreation - Special Events	35,000.00	17,141.70	17,858.30	51.02%
3-100-16120-0015	Page County Donations	50,000.00	10,000.00	40,000.00	80.00%
3-100-18030-0001	Rebates & Refunds	300.00	300.32	-0.32	-0.11%
3-100-18990-0001	Miscellaneous Income	3,000.00	3,870.28	-870.28	-29.01%
3-100-18990-0002	Sale of Equipment	1,500.00	4,845.68	-3,345.68	-223.05%
3-100-18990-0003	Police Donations/Community Grants	15,000.00	2,200.00	12,800.00	85.33%
3-100-18990-0004	Police Grants	10,000.00	10,685.44	-685.44	-6.85%
3-100-18990-0013	Bad Checks	2,000.00	1,338.00	662.00	33.10%
3-100-19010-0001	Recoveries & Rebates	100.00	0.00	100.00	100.00%
3-100-19020-0001	Depot Electricity	4,000.00	2,514.16	1,485.84	37.15%
3-100-19020-0003	Credit Card Fees	900.00	576.70	323.30	35.92%
3-100-19020-0004	FOIA Recovered Costs	50.00	39.00	11.00	22.00%
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	4,600.00	4,095.26	504.74	10.97%
3-100-22010-0009	Personal Property Tax Reimbursement	74,570.00	74,573.69	-3.69	0.00%
3-100-22011-0001	4% DMV Rental Tax	500.00	511.35	-11.35	-2.27%
3-100-22011-0002	DMV - Animal Friendly Plates	60.00	30.57	29.43	49.05%
3-100-24010-0001	State Aid - Localities Police	116152.00	89,916.00	26,236.00	22.59%
3-100-24020-0001	Fire Program Funds	15,500.00	14,297.00	1,203.00	7.76%
3-100-24020-0002	EMS - Disaster Recovery Funds	100.00	0.00	100.00	100.00%
3-100-24030-0001	Street and Highway Maintenance	1,071,000.00	832,854.18	238,145.82	22.24%
3-100-24030-0002	Litter Control	2,850.00	2,775.00	75.00	2.63%
3-100-24030-0005	VDOT-Revenue Sharing-Valley Health	150,000.00	0.00	150,000.00	100.00%
3-100-24070-0003	Virginia Commission for the Arts	5,000.00	5,000.00	0.00	0.00%
	General Fund Revenue				%
		Approp.	Year-to-Date	Balance	Remaining
Account #	Description	Amount	Amount		
3-100-24090-0003	TEA-21 - Depot	80,000.00	0.00	80,000.00	100.00%
3-100-31010-0006	USDA Rec. Dev. Grant	1,060.00	1,066.00	-6.00	-0.57%
3-100-31010-0008	Local Law Enforcement Block Grant	1,500.00	788.23	711.77	47.45%
3-100-31010-0013	Federal Highway Adminis. Grant Funds	1,120,000.00	16,187.76	1,103,812.24	98.55%

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3-502-41050-0001	Transfer to/from other funds				0.00	0.00%
	Total Sewer Fund Revenues	1,653,134.00		1,251,355.96	401,778.04	24.30%
	Total Revenues	9,951,994.00		5,794,306.47	4,157,687.53	41.78%