11-Jun-18						
	General Fund Revenue			31-May-18		%
		Approp.		Year-to-Date	Balance	Remaining
Account #	Description	Amount		Amount		
3-100-11010-0001	Current Real Property Taxes	1,265,865.00		919,081.26	346,783.74	27.40%
3-100-11010-0002	Delinquent Real Property Taxes	12,000.00		14,479.03	-2,479.03	-20.66%
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		144,331.02	24,001.98	14.26%
3-100-11030-0002	Delinquent Personal Prop. Taxes	2,800.00		5,458.60	-2,658.60	-94.95%
3-100-11031-0001	Current Mobile Homes Tax	650.00		567.67	82.33	12.67%
3-100-11060-0001	Penalties - all taxes	9,500.00		7,382.13	2,117.87	22.29%
3-100-11060-0002	Interest - all taxes	12,000.00		6,643.90	5,356.10	44.63%
3-100-12010-0001	Local Sales and Use Taxes	199,500.00		139,743.68	59,756.32	29.95%
3-100-12020-0001	Consumer Utility Taxes	75,000.00		54,285.76	20,714.24	27.62%
3-100-12020-0002	State Communications Tax	72,000.00		53,668.02	18,331.98	25.46%
3-100-12020-0005	Right of Way Fees	25,000.00		17,840.14	7,159.86	28.64%
3-100-12030-0001	Business License Tax	312,500.00		297,838.06	14,661.94	4.69%
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		25,674.96	5,325.04	17.18%
3-100-12050-0001	Motor Vehicle Fee	56,000.00		33,292.37	22,707.63	40.55%
3-100-12060-0001	Bank Franchise Tax	199,500.00		11,059.00	188,441.00	94.46%
3-100-12070-0001	Transient Occupancy Tax	236,500.00		182,384.71	54,115.29	22.88%
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		549,753.57	136,396.43	19.88%
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		113,760.26	36,239.74	24.16%
3-100-13030-0001	Zoning-Special Use Permit	14,000.00		8,985.00	5,015.00	35.82%
3-100-14010-0001	Court Fines & Foreitures	16,000.00		12,608.64	3,391.36	21.20%
3-100-14010-0003	Parking Fines			990.00	-990.00	-100.00%
3-100-15010-0001	Interest on Investments	6,000.00		99.04	5,900.96	98.35%
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		3,315.00	2,185.00	39.73%
3-100-15020-0005	Rental - Depot	6,000.00		6,000.00	0.00	0.00%
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		228,880.43	46,119.57	16.77%
3-100-16120-0001	Swimming Fees	18,000.00		13,055.46	4,944.54	27.47%
3-100-16120-0002	Fishing & Boating Fees	4,800.00		6,373.00	-1,573.00	-32.77%
	General Fund Revenue					%
		Approp.		Year-to-Date	Balance	Remaining
Account #	Description	Amount		Amount		
3-100-16120-0003	Shelter Rentals	10,500.00		8,550.00	1,950.00	18.57%
3-100-16120-0004	Cola Commissions	550.00		306.22	243.78	44.32%
3-100-16120-0005	Recreation Program Donations	1,500.00		1,090.00	410.00	27.33%
3-100-16120-0006	Greenway Donations	500.00		1,250.00	-750.00	-150.00%
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		2,416.25	-316.25	-15.06%
3-100-16120-0013	Recreation - Special Events	42,000.00		29,476.00	12,524.00	29.82%
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		1,325.79	2,174.21	62.12%
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		9,560.58	939.42	8.95%
3-100-18990-0005	Police Donations-K9			13,880.00	-13,880.00	-100.00%
3-100-18990-0013	Bad Checks	2,000.00		980.00	1,020.00	51.00%
3-100-19010-0001	Recoveries & Rebates	100.00		763.64	-663.64	-663.64%
3-100-19020-0001	Depot Electricity	3,000.00		3,000.97	-0.97	-0.03%
3-100-19020-0003	Credit Card Fees	1,200.00		3,948.96	-2,748.96	-229.08%
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		630.36	-180.36	-40.08%
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		3,022.20	231,977.80	98.71%
3-100-24070-0003	Virginia Commission for the Arts	5,000.00		4,500.00	500.00	10.00%
	General Fund Revenue					%
		Approp.		Year-to-Date	Balance	Remaining
Account #	Description	Amount		Amount		
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%
3-100-31010-0013	Federal Highway Adminis.Grant Funds	1,368,500.00		163,638.58	1,204,861.42	88.04%
3-100-41010-0001	Insurance Recoveries	7,000.00		3,026.10	3,973.90	56.77%
3-100-41020-0001	Restitution (Court Ordered)	2,400.00		2,021.62	378.38	15.77%
3-100-41040-0001	Proceeeds from Bridge Indebtedness	881,500.00		231,872.77	649,627.23	73.70%
3-100-41040-003	Proceeds from Indebtness	83,667.00		107,633.99	-23,966.99	0.00%
	Total General Fund Revenues	8,227,823.00		4,529,721.89	3,698,101.11	44.95%
3-320-15010-0005	CDBG Revolving Loan - Interest	0.00		0.00	0.00	0.00%
3-320-32010-0001	CDBG Funds				0.00	0.00%
	Total CDBG	0.00		0.00	0.00	0.00%
	Water Fund Revenue					
3-501-13030-0033	Water Tap Fees	4,200.00		1,800.00	2,400.00	57.14%
3-501-13030-0035	Reconnection Fees	7,000.00		5,765.00	1,235.00	17.64%
3-501-13030-0036	Water Facility Fees	19,920.00		6,640.00	13,280.00	66.67%
3-501-16190-0001	Customer Sales - Water	1,279,443.00		1,098,405.83	181,037.17	14.15%
3-501-18010-0001	Miscellaneous Income	300.00		0.00	300.00	100.00%
3-501-19120-0003	Recoveries & Rebates	100.00		0.00	100.00	100.00%
3-501-24030-0001	VDH Grant	1,820.00		0.00	1,820.00	100.00%
3-501-41050-0001	Transfer to/from other funds	17,667.00		0.00	17,667.00	0.00%
	Total Water Funds Revenues	1,330,450.00		1,112,610.83	217,839.17	16.37%

Account #	Description	Approp. Amount		Year-to-Date Amount	Balance	% Remaining
Sewer Fund Revenue						
3-502-13030-0033	Sewer Tap Fees	4,200.00		8,340.00	-4,140.00	-98.57%
3-502-13030-0035	Sewer Facility Fees	35,640.00		5,940.00	29,700.00	83.33%
3-502-16190-0001	Customer Sales - Sewer	1,447,839.00		1,293,288.79	154,550.21	10.67%
3-502-16190-0002	Sewer Surcharges	146,500.00		121,830.00	24,670.00	16.84%
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		1,429,898.79	230,746.21	13.89%
	Total Revenues	11,218,918.00		7,072,231.51	4,146,686.49	36.96%