

REVENUES - FY 2016-2017

13-Mar-17					
General Fund Revenue				Feb.28,2017	%
Account #	Description	Approp. Amount		Year-to-Date Amount	Balance Remaining
3-100-11010-0001	Current Real Property Taxes	1,251,000.00		574,888.37	676,111.63 54.05%
3-100-11010-0002	Delinquent Real Property Taxes	10,915.00		5,518.92	5,396.08 49.44%
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		81,516.24	73,983.76 47.58%
3-100-11030-0002	Delinquent Personal Prop. Taxes	2,000.00		1,675.53	324.47 16.22%
3-100-11031-0001	Current Mobile Homes Tax	600.00		257.25	342.75 57.13%
3-100-11060-0001	Penalties - all taxes	9,500.00		5,832.50	3,667.50 38.61%
3-100-11060-0002	Interest - all taxes	7,500.00		6,286.26	1,213.74 16.18%
3-100-12010-0001	Local Sales and Use Taxes	168,500.00		151,985.66	16,514.34 9.80%
3-100-12020-0001	Consumer Utility Taxes	71,000.00		45,770.60	25,229.40 35.53%
3-100-12020-0002	State Communications Tax	78,000.00		49,001.21	28,998.79 37.18%
3-100-12020-0005	Right of Way Fees	25,000.00		21,541.66	3,458.34 13.83%
3-100-12030-0001	Business License Tax	286,500.00		164,469.34	122,030.66 42.59%
3-100-12040-0001	Franchise License Tax	36,000.00		17,244.46	18,755.54 52.10%
3-100-12050-0001	Motor Vehicle Fee	55,000.00		9,530.72	45,469.28 82.67%
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		154,664.65	25,335.35 14.08%
3-100-12080-0001	Meals Tax	653,500.00		489,518.20	163,981.80 25.09%
3-100-12090-0001	Cigarette Tax	145,000.00		88,570.68	56,429.32 38.92%
3-100-13030-0001	Zoning-Special Use Permit	7,000.00		5,615.00	1,385.00 19.79%
3-100-14010-0001	Court Fines & Foreitures	14,000.00		8,457.46	5,542.54 39.59%
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		4,000.00	2,000.00 33.33%
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		183,265.60	84,734.40 31.62%
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		5,860.00	3,140.00 34.89%

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3-100-16120-0004	Cola Commissions	700.00	235.43	464.57	66.37%
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	14,831.70	20,168.30	57.62%
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	3,857.28	-857.28	-28.58%
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	1,200.00	13,800.00	92.00%
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	1,260.00	740.00	37.00%
3-100-19010-0001	Recoveries & Rebates	100.00	0.00	100.00	100.00%
3-100-19020-0001	Depot Electricity	4,000.00	1,770.07	2,229.93	55.75%
3-100-19020-0003	Credit Card Fees	900.00	513.50	386.50	42.94%
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	474.44	25.56	5.11%
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	59,944.00	56,208.00	48.39%
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	555,236.12	515,763.88	48.16%
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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3-100-41010-0001	Insurance Recoveries	7,000.00		0.00	7,000.00	100.00%
3-100-41020-0001	Restitution (Court Ordered)	100.00		1,255.72	-1,155.72	-1155.72%
3-100-41040-0001	Proceeds from Bridge Indebtedness	280,000.00		682.24	279,317.76	99.76%
3-100-41040-003	Proceeds from Indebtness	0.00		0.00	0.00	0.00%
	Total General Fund Revenues	6,948,677.00		2,948,520.63	4,000,156.37	57.57%
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	3,000.00		1,200.00	1,800.00	60.00%
3-501-13030-0035	Reconnection Fees	8,000.00		3,665.00	4,335.00	54.19%
3-501-13030-0036	Water Facility Fees	40,100.00		30,489.00	9,611.00	23.97%
3-501-16190-0001	Customer Sales - Water	1,297,063.00		871,908.59	425,154.41	32.78%
3-501-18010-0001	Miscellaneous Income	100.00		305.17	-205.17	-205.17%
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	0.00		0.00	0.00	0.00%
	Total Water Funds Revenues	1,350,183.00		907,567.76	442,615.24	32.78%
		Approp.		Year-to-Date		%
Account #	Description	Amount		Amount	Balance	Remaining
	Sewer Fund Revenue					
3-502-13030-0033	Sewer Tap Fees	3,000.00		1,200.00	1,800.00	60.00%
3-502-13030-0035	Sewer Facility Fees	29,700.00		19,170.00	10,530.00	35.45%
3-502-16190-0001	Customer Sales - Sewer	1,494,145.00		1,006,658.92	487,486.08	32.63%
3-502-16190-0002	Sewer Surcharges	124,000.00		91,597.50	32,402.50	26.13%
3-502-16190-0005	Nutrient Credit Program	2,089.00		8,584.68	-6,495.68	-310.95%
3-502-18010-0001	Miscellaneous Income	100.00		0.00	100.00	100.00%
3-502-19020-0003	Recoveries & Rebates	100.00		0.00	100.00	100.00%

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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		1,127,211.10	525,922.90	31.81%
	Total Revenues	9,951,994.00		4,983,299.49	4,968,694.51	49.93%