9-Jul-18						
	General Fund Revenue			30-Jun-18		%
		Approp.		Year-to-Date	Balance	Remaining
Account #	Description	Amount		Amount		
3-100-11010-0001	Current Real Property Taxes	1,265,865.00		1,229,812.50	36,052.50	2.85%
3-100-11010-0002	Delinquent Real Property Taxes	12,000.00		20,557.36	-8,557.36	-71.31%
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		174,318.40	-5,985.40	-3.56%
3-100-11030-0002	Delinquent Personal Prop. Taxes	2,800.00		6,819.97	-4,019.97	-143.57%
3-100-11031-0001	Current Mobile Homes Tax	650.00		686.75	-36.75	-5.65%
3-100-11060-0001	Penalties - all taxes	9,500.00		8,983.94	516.06	5.43%
3-100-11060-0002	Interest - all taxes	12,000.00		13,917.48	-1,917.48	-15.98%
3-100-12010-0001	Local Sales and Use Taxes	199,500.00		155,159.77	44,340.23	22.23%
3-100-12020-0001	Consumer Utility Taxes	75,000.00		60,078.15	14,921.85	19.90%
3-100-12020-0002	State Communications Tax	72,000.00		59,295.50	12,704.50	17.65%
3-100-12020-0005	Right of Way Fees	25,000.00		17,999.57	7,000.43	28.00%
3-100-12030-0001	Business License Tax	312,500.00		300,274.15	12,225.85	3.91%
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		28,175.81	2,824.19	9.11%
3-100-12050-0001	Motor Vehicle Fee	56,000.00		56,402.53	-402.53	-0.72%
3-100-12060-0001	Bank Franchise Tax	199,500.00		200,873.27	-1,373.27	-0.69%
3-100-12070-0001	Transient Occupancy Tax	236,500.00		207,544.11	28,955.89	12.24%
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		607,982.60	78,167.40	11.39%
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		128,487.26	21,512.74	14.34%
3-100-13030-0001	Zoning-Special Use Permit	14,000.00		10,220.00	3,780.00	27.00%
3-100-14010-0001	Court Fines & Foreitures	16,000.00		13,134.57	2,865.43	17.91%
3-100-14010-0003	Parking Fines			1,035.00	-1,035.00	-100.00%
3-100-15010-0001	Interest on Investments	6,000.00		107.93	5,892.07	98.20%
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		5,390.00	110.00	2.00%
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		252,679.48	22,320.52	8.12%
3-100-16120-0001	Swimming Fees	18,000.00		17,134.96	865.04	4.81%
3-100-16120-0002	Fishing & Boating Fees	4,800.00		7,758.50	-2,958.50	-61.64%
	General Fund Revenue					%
		Approp.		Year-to-Date	Balance	Remaining
Account #	Description	Amount		Amount		
3-100-16120-0003	Shelter Rentals	10,500.00		9,785.00	715.00	6.81%
3-100-16120-0004	Cola Commissions	550.00		317.87	232.13	42.21%
3-100-16120-0005	Recreation Program Donations	1,500.00		1,190.00	310.00	20.67%
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		2,937.25	-837.25	-39.87%
3-100-16120-0013	Recreation - Special Events	42,000.00		29,876.00	12,124.00	28.87%
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		1,891.76	1,608.24	45.95%
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		12,626.38	-2,126.38	-20.25%
3-100-18990-0005	Police Donations-K9			13,880.00	-13,880.00	-100.00%
3-100-18990-0013	Bad Checks	2,000.00		1,050.00	950.00	47.50%
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		4,545.66	-3,345.66	-278.81%
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		119,888.00	0.00	0.00%
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		1,130,417.76	-19,917.76	-1.79%
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		4,497.50	230,502.50	98.09%
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		166,221.27	1,202,278.73	87.85%
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		781,233.77	100,266.23	11.37%
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		6,135,562.29	2,092,260.71	25.43%
				0.00		
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		6,395.00	605.00	8.64%
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		1,216,538.01	62,904.99	4.92%
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		1,231,373.01	99,076.99	7.45%

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		1,427,804.37	20,034.63	1.38%
3-502-16190-0002	Sewer Surcharges	146,500.00		137,250.00	9,250.00	6.31%
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		1,579,834.37	80,810.63	4.87%
	Total Revenues	11,218,918.00		8,946,769.67	2,272,148.33	20.25%