Jan.8,2018						
	General Fund Revenue			Dec.31,2017		%
		Approp.		Year-to-Date	Balance	Remaining
Account #	Description	Amount		Amount		
3-100-11010-0001	Current Real Property Taxes	1,265,865.00		574,182.81	691,682.19	54.64%
3-100-11010-0002	Delinquent Real Property Taxes	12,000.00		774.23	11,225.77	93.55%
3-100-11010-0004	Enterprise zone RE Rebate	0.00		-671.24	671.24	-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		83,771.36	84,561.64	50.23%
3-100-11030-0002	Delinquent Personal Prop. Taxes	2,800.00		11,933.20	-9,133.20	-326.19%
3-100-11031-0001	Current Mobile Homes Tax	650.00		293.50	356.50	54.85%
3-100-11060-0001	Penalties - all taxes	9,500.00		5,183.72	4,316.28	45.43%
3-100-11060-0002	Interest - all taxes	12,000.00		3,293.52	8,706.48	72.55%
3-100-12010-0001	Local Sales and Use Taxes	199,500.00		105,486.60	94,013.40	47.12%
3-100-12020-0001	Consumer Utility Taxes	75,000.00		33,465.05	41,534.95	55.38%
3-100-12020-0002	State Communications Tax	72,000.00		35,910.98	36,089.02	50.12%
3-100-12020-0005	Right of Way Fees	25,000.00		14,596.47	10,403.53	41.61%
3-100-12030-0001	Business License Tax	312,500.00		3,217.22	309,282.78	98.97%
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		11,347.13	19,652.87	63.40%
3-100-12050-0001	Motor Vehicle Fee	56,000.00		7,756.40	48,243.60	86.15%
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		147,874.71	88,625.29	37.47%
3-100-12070-0002	Enterprise Zone TO Tax Rebate	0.00		-6,380.10	6,380.10	-100.00%
3-100-12080-0001	Meals Tax	686,150.00		379,340.02	306,809.98	44.71%
3-100-12080-0002	Enterprise Zone Meals Tax Rebate	0.00		-5,065.46	5,065.46	-100.00%
3-100-12090-0001	Cigarette Tax	150,000.00		58,957.76	91,042.24	60.69%
3-100-13030-0001	Zoning-Special Use Permit	14,000.00		4,490.00	9,510.00	67.93%
3-100-14010-0001	Court Fines & Foreitures	16,000.00		9,464.95	6,535.05	40.84%
3-100-15010-0001	Interest on Investments	6,000.00		42.04	5,957.96	99.30%
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		2,715.00	2,785.00	50.64%
3-100-15020-0005	Rental - Depot	6,000.00		3,000.00	3,000.00	50.00%
3-100-15020-0006	Rental - Airport Hangars	45,120.00		0.00	45,120.00	100.00%
3-100-16080-0001	Waste Collections & Disposal	275,000.00		140,557.72	134,442.28	48.89%
3-100-16120-0001	Swimming Fees	18,000.00		12,935.46	5,064.54	28.14%
3-100-16120-0002	Fishing & Boating Fees	4,800.00		3,054.00	1,746.00	36.38%
	General Fund Revenue					%
		Approp.		Year-to-Date	Balance	Remaining
Account #	Description	Amount		Amount		
3-100-16120-0003	Shelter Rentals	10,500.00		2,340.00	8,160.00	77.71%
3-100-16120-0004	Cola Commissions	550.00		173.69	376.31	68.42%
3-100-16120-0005	Recreation Program Donations	1,500.00		480.00	1,020.00	68.00%
3-100-16120-0006	Greenway Donations	500.00		0.00	500.00	100.00%
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		2,247.75	-147.75	-7.04%
3-100-16120-0013	Recreation - Special Events	42,000.00		20,788.00	21,212.00	50.50%
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		0.00	300.00	100.00%
3-100-18990-0001	Miscellaneous Income	3,500.00		29.00	3,471.00	99.17%
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		6,230.53	4,269.47	40.66%
3-100-18990-0013	Bad Checks	2,000.00		770.00	1,230.00	61.50%

3-100-19010-0001	Recoveries & Rebates	100.00		0.00	100.00	100.00%
3-100-19020-0001	Depot Electricity	3,000.00		1,160.30	1,839.70	61.32%
3-100-19020-0003	Credit Card Fees	1,200.00		1,821.51	-621.51	-51.79%
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		4,076.50	-76.50	-1.91%
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		436.08	13.92	3.09%
3-100-22011-0002	DMV - Animal Friendly Plates	50.00		0.00	50.00	100.00%
3-100-24010-0001	State Aid - Localities Police	119888.00		59,944.00	59,944.00	50.00%
3-100-24020-0001	Fire Program Funds	14,500.00		16,365.00	-1,865.00	-12.86%
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		565,208.88	545,291.12	49.10%
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		2,847.50	232,152.50	98.79%
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%
3-100-31010-0013	Federal Highway Adminis.Grant Funds	1,368,500.00		8,858.89	1,359,641.11	99.35%
3-100-41010-0001	Insurance Recoveries	7,000.00		250.00	6,750.00	96.43%
3-100-41020-0001	Restitution (Court Ordered)	2,400.00		0.00	2,400.00	100.00%
3-100-41040-0001	Proceeeds from Bridge Indebtedness	881,500.00		19,102.52	862,397.48	97.83%
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		2,620,367.33	5,607,455.67	68.15%
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		2,315.00	4,685.00	66.93%
3-501-13030-0036	Water Facility Fees	19,920.00		3,320.00	16,600.00	83.33%
3-501-16190-0001	Customer Sales - Water	1,279,443.00		682,871.83	596,571.17	46.63%
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		690,306.83	640,143.17	48.11%

Account #	Description	Approp. Amount		Year-to-Date Amount	Balance	% Remaining
Sewer Fund Revenue						
3-502-13030-0033	Sewer Tap Fees	4,200.00		5,940.00	-1,740.00	-41.43%
3-502-13030-0035	Sewer Facility Fees	35,640.00		0.00	35,640.00	100.00%
3-502-16190-0001	Customer Sales - Sewer	1,447,839.00		775,760.85	672,078.15	46.42%
3-502-16190-0002	Sewer Surcharges	146,500.00		69,015.00	77,485.00	52.89%
3-502-16190-0005	Nutrient Credit Program	8,600.00		6,198.27	2,401.73	27.93%
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		857,414.12	803,230.88	48.37%
	Total Revenues	11,218,918.00		4,168,088.28	7,050,829.72	62.85%