

REVENUES - FY 2017-2018

Feb.12, 2018					
	General Fund Revenue		Jan.31,2018		%
		Approp.	Year-to-Date	Balance	Remaining
Account #	Description	Amount	Amount		
3-100-11010-0001	Current Real Property Taxes	1,265,865.00	574,474.65	691,390.35	54.62%
3-100-11010-0002	Delinquent Real Property Taxes	12,000.00	5,031.77	6,968.23	58.07%
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	12,722.87	-9,922.87	-354.39%
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	5,828.07	3,671.93	38.65%
3-100-11060-0002	Interest - all taxes	12,000.00	3,520.00	8,480.00	70.67%
3-100-12010-0001	Local Sales and Use Taxes	199,500.00	120,481.04	79,018.96	39.61%
3-100-12020-0001	Consumer Utility Taxes	75,000.00	45,397.44	29,602.56	39.47%
3-100-12020-0002	State Communications Tax	72,000.00	41,821.44	30,178.56	41.91%
3-100-12020-0005	Right of Way Fees	25,000.00	14,781.41	10,218.59	40.87%
3-100-12030-0001	Business License Tax	312,500.00	51,641.41	260,858.59	83.47%
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	18,129.60	12,870.40	41.52%
3-100-12050-0001	Motor Vehicle Fee	56,000.00	8,489.54	47,510.46	84.84%
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	158,307.17	78,192.83	33.06%
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	422,058.16	264,091.84	38.49%
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	73,711.76	76,288.24	50.86%
3-100-13030-0001	Zoning-Special Use Permit	14,000.00	5,110.00	8,890.00	63.50%
3-100-14010-0001	Court Fines & Foreitures	16,000.00	11,867.94	4,132.06	25.83%
3-100-14010-0003	Parking Fines		15.00	0.00	0.00%
3-100-15010-0001	Interest on Investments	6,000.00	59.12	5,940.88	99.01%
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	164,054.04	110,945.96	40.34%
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

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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	12,399.93	1,356,100.07	99.09%
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	534.63	1,865.37	77.72%
3-100-41040-0001	Proceeds from Bridge Indebtedness	881,500.00	24,437.52	857,062.48	97.23%
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	2,824,234.23	5,403,588.77	65.67%
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	2,945.00	4,055.00	57.93%
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	795,681.75	483,761.25	37.81%
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	803,746.75	526,703.25	39.59%
		Approp.	Year-to-Date		%
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Sewer Fund Revenue					

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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	903,646.60	544,192.40	37.59%
3-502-16190-0002	Sewer Surcharges	146,500.00	88,132.50	58,367.50	39.84%
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	1,004,417.37	656,227.63	39.52%
	Total Revenues	11,218,918.00	4,632,398.35	6,586,519.65	58.71%