

Revenues - FY 2017 Preliminary End-of-Year Report

Attachment 2

Account	Account Description	FY 2017 Adjusted Budget	Actual FY 2017 Revenues	Variance
GENERAL FUND				
Real Property Taxes				
110-0000-311.01-01	CURRENT	\$113,095,010	\$114,607,132	\$1,512,122
110-0000-311.01-02	DELINQUENT	\$1,781,921	\$1,742,323	-\$39,598
110-0000-311.01-03	TAX LAND SALE/UNCLAIMED	\$9,905	\$17,483	\$7,578
110-0000-311.01-10	DEFERRED	\$155,000	\$160,596	\$5,596
		\$115,041,836	\$116,527,534	\$1,485,698
Public Service Corporation Taxes				
110-0000-311.02-01	REAL PROP CURRENT	\$3,751,618	\$3,690,968	-\$60,650
110-0000-311.02-02	REAL PROP DELINQUENT	-\$28,148	-\$28,148	\$0
		\$3,723,470	\$3,662,820	-\$60,650
Personal Property Taxes				
110-0000-311.03-01	CURRENT	\$37,813,246	\$38,464,637	\$651,391
110-0000-311.03-02	DELINQUENT	\$3,448,308	\$3,607,129	\$158,821
110-0000-311.03-03	MOB HOME CURRENT	\$60,000	\$60,146	\$146
110-0000-311.03-04	MOB HOME DELINQUENT	\$20,000	\$17,293	-\$2,707
110-0000-311.03-05	DEL TAX PRIOR YRS	\$0	\$1,957	\$1,957
110-0000-311.03-06	HEAVY EQUIP CURRENT	\$278,521	\$361,759	\$83,238
110-0000-311.03-07	HEAVY EQUIP DELINQUENT	\$10,000	\$263	-\$9,737
		\$41,630,075	\$42,513,184	\$883,109
Machinery & Tools Taxes				
110-0000-311.04-01	MACH & TOOLS CURRENT	\$646,012	\$631,686	-\$14,326
110-0000-311.04-02	MACH & TOOLS DELINQUENT	\$75,000	\$77,834	\$2,834
		\$721,012	\$709,520	-\$11,492
Penalties & Interest on Taxes				
110-0000-311.06-01	PENALTIES	\$1,500,000	\$1,652,138	\$152,138
110-0000-311.06-02	INTEREST	\$775,000	\$719,292	-\$55,708
110-0000-318.99-13	ADMIN COLLECTION FEE	\$525,000	\$604,479	\$79,479
		\$2,800,000	\$2,975,909	\$175,909
Total Property Taxes		\$163,916,393	\$166,388,967	\$2,472,574
Sales Tax				
110-0000-312.01-01	LOCAL SALES TAX	\$17,600,000	\$17,707,867	\$107,867
110-0000-312.01-02	COMMUNICATION SALES TAX	\$4,500,000	\$4,455,195	-\$44,805
		\$22,100,000	\$22,163,062	\$63,062
Utility Taxes				
110-0000-312.02-01	UTILITY CONSUMER TAX	\$2,700,000	\$2,601,318	-\$98,682
110-0000-312.04-01	UTILITY GROSS REC TAX	\$650,000	\$634,806	-\$15,194
		\$3,350,000	\$3,236,124	-\$113,876
Other Taxes				
110-0000-312.03-01	BUSINESS LICENSE TAX	\$4,399,614	\$4,372,499	-\$27,115
110-0000-312.03-05	DEL TAX PRIOR YEARS	\$386	\$386	\$0
110-0000-312.03-10	DAILY RENTAL TAX	\$50,000	\$63,434	\$13,434
110-0000-312.05-01	LOCAL VEHICLE LICENSE FEE	\$3,000,000	\$3,126,291	\$126,291
110-0000-312.06-01	BANK STOCK TAXES	\$600,000	\$745,785	\$145,785

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110-0000-312.07-01	RECORDATION TAX	\$2,650,000	\$2,288,954	-\$361,046
110-0000-324.04-20	RECORDATION TAX - CTY SHR	\$0	\$732,696	\$732,696
110-0000-312.10-01	TRANSIENT OCCUPANCY TAX	\$1,400,000	\$1,452,225	\$52,225
110-0000-312.11-01	MEALS TAX	\$8,750,000	\$8,836,806	\$86,806
		\$20,850,000	\$21,619,076	\$769,076
Total Other Local Taxes		\$46,300,000	\$47,018,262	\$718,262
Permits/Fees/Regulatory Licenses				
110-0000-313.01-01	DOG TAG LICENSE	\$75,000	\$66,149	-\$8,851
110-0000-313.03-04	LAND USE APPL FEES	\$1,000	\$964	-\$36
110-0000-313.03-05	TRANSFER FEES	\$5,000	\$5,504	\$504
110-0000-313.03-18	WELL/SEPTIC PMT FEES	\$30,000	\$44,175	\$14,175
110-0000-313.03-25	COMM REFUSE HAULER FEES	\$16,000	\$17,150	\$1,150
110-0000-313.03-27	SOLICITOR PERMITS	\$1,200	\$880	-\$320
110-0000-313.03-28	GUN PERMITS	\$70,000	\$76,808	\$6,808
110-0000-313.03-31	OPEN AIR BURNING PERMIT	\$6,000	\$5,150	-\$850
110-0000-313.03-32	FIRE & SAFETY INSP FEE	\$93,625	\$93,734	\$109
110-0000-313.03-33	TOWING APPL/INSP FEE	\$3,000	\$2,650	-\$350
110-0000-313.03-34	MASSAGE PARLOR PERMITS	\$2,000	\$2,775	\$775
		\$302,825	\$315,939	\$13,114
Fines & Forfeitures				
110-0000-314.01-01	COUNTY COURT FINES	\$400,000	\$404,030	\$4,030
110-0000-314.01-03	FALSE FIRE ALARMS	\$5,000	\$0	-\$5,000
110-0000-314.01-04	DNA LOCAL FEE (CLK CT)	\$2,000	\$1,986	-\$14
110-0000-314.01-05	JAIL ADM FEE (CLK OF CT)	\$15,000	\$17,321	\$2,321
110-0000-314.01-06	CTHSE SEC FEE (CLK OF CT)	\$135,000	\$134,667	-\$333
		\$557,000	\$558,004	\$1,004
Use of Money & Property				
110-0000-315.01-01	INTEREST ON INVESTMENTS	\$250,000	\$680,382	\$430,382
110-0000-315.01-06	INTEREST TRIGON STOCK INV	\$5,300	\$6,485	\$1,185
110-0000-315.01-08	PURCHASE CARD CASH REWRDS	\$0	\$3,550	\$3,550
110-0000-315.01-99	UNREALIZED G/L ON INVESTM	\$0	-\$421,999	-\$421,999
110-0000-315.02-01	RENTAL OF GENERAL PROP	\$59,428	\$59,727	\$299
110-0000-315.02-06	ANTENNA/WATER TOWER RENTL	\$336,007	\$282,717	-\$53,290
110-0000-315.02-09	RAILROAD REIMBURSEMENT	\$209,042	\$209,042	\$0
110-0000-318.99-20	INSURANCE RECOVERY REV	\$18,278	\$134,989	\$116,711
		\$878,055	\$954,893	\$76,838
Charges for Services				
110-0000-315.02-02	USE OF PARK FACILITIES	\$42,700	\$46,619	\$3,919
110-0000-315.02-03	LORIELA PK CONC/TAXABLE	\$14,500	\$15,743	\$1,243
110-0000-315.02-04	LORIELA PK CONC/NON-TAXBL	\$0	\$4,013	\$4,013
110-0000-316.01-02	EXCESS FEES OF CLERKS	\$125,000	\$150,344	\$25,344
110-0000-316.01-03	SHERIFF'S FEES	\$4,099	\$1,318	-\$2,781
110-0000-316.01-04	CLK OF CT SUBSCRIPTIONS	\$61,000	\$65,250	\$4,250
110-0000-316.01-05	COURTHOUSE MAINT FEES	\$45,000	\$41,478	-\$3,522
110-0000-316.01-06	CLERK COPY FEES	\$16,000	\$11,279	-\$4,721
110-0000-316.02-01	COMMONWEALTH'S ATTY FEES	20000	\$26,057	\$6,057
110-0000-316.03-02	OTHER SHERIFF FEES	\$130,000	\$89,988	-\$40,012
110-0000-316.04-01	EM RESCUE SVC FEES	\$6,000	\$19,288	\$13,288

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110-0000-316.05-01	ANIMAL SHELTER FEES	\$185,000	\$195,558	\$10,558
110-0000-316.05-02	RABIES VACCINATIONS	\$7,500	\$7,548	\$48
110-0000-316.07-01	STREET LIGHTS	\$6,500	\$6,168	-\$332
110-0000-316.08-02	REFUSE DISPOSAL FEES	\$1,900,000	\$1,975,586	\$75,586
110-0000-316.08-03	WEED & DEBRIS FEE	\$10,000	\$11,143	\$1,143
110-0000-316.08-05	RECYCLING REVENUES	\$285,000	\$375,704	\$90,704
110-0000-316.13-01	REC REGISTRATION FEES	\$306,285	\$280,678	-\$25,607
110-0000-316.13-02	ADMISSION LORIELLA PARK	\$53,130	\$61,250	\$8,120
110-0000-316.13-04	NI RIVER RESERVOIR FEES	\$20,700	\$20,533	-\$167
110-0000-316.13-05	HUNTING RUN RESRVIOR FEES	\$21,500	\$23,855	\$2,355
110-0000-316.13-06	SELF SUPP ACTIVITIES	\$145,000	\$161,608	\$16,608
110-0000-316.13-10	TOURISM EVENT ADMISSIONS	\$3,500	\$3,429	-\$71
110-0000-316.13-11	STONEWALL JACKSON RUN FEE	\$6,545	\$6,545	\$0
110-0000-316.13-12	TOUR COMM VENDOR REVENUE	\$100	\$0	-\$100
110-0000-316.16-01	PLANNING DEPT PUBLICATONS	\$650	\$687	\$37
110-0000-316.16-02	SALE OF PUBLICATIONS	\$25	\$25	\$0
110-0000-316.16-03	PLAT FILING FEES	\$232,116	\$177,373	-\$54,743
110-0000-316.16-07	TELECOMMUNICATION REV FEE	\$30,000	\$0	-\$30,000
110-0000-316.16-08	PLANNING REVIEW FEES	\$259,380	\$306,726	\$47,346
110-0000-316.16-10	GIS FEES	\$180,000	\$161,262	-\$18,738
110-0000-316.16-11	ANNUAL PEG FEE GRT	\$187,000	\$186,710	-\$290
110-0000-318.99-05	TAXABLE TOURISM MISC	\$2,000	\$1,647	-\$353
110-0000-318.99-07	P/R SALE ITEMS	\$1,000	\$817	-\$183
110-0000-318.99-17	W/S ADMIN FEE	\$1,725,082	\$1,788,104	\$63,022
110-0000-318.99-18	OTHER LOCAL REV SOURCES	\$20,240	\$18,750	-\$1,490
110-0000-318.99-32	TRAINING FEES	\$250	\$684	\$434
110-0000-318.99-33	FOIA REIMBURSEMENT	\$500	\$600	\$100
110-0000-318.99-45	SHERIFF LOCAL SERVICES	\$215,000	\$267,201	\$52,201
		\$6,268,302	\$6,511,568	\$243,266
Donations				
110-0000-318.99-23	DONATIONS	\$48,015	\$93,486	\$45,471
110-0000-318.99-30	TOUR COMM EVENT DONATIONS	\$41,425	\$40,160	-\$1,265
		\$89,440	\$133,646	\$44,206
Miscellaneous				
110-0000-318.03-05	SHERIFF CT RESTITUTION	\$1,991	\$2,542	\$551
110-0000-318.03-06	ANML CNTRL CT RESTITUTION	\$1,385	\$1,735	\$350
110-0000-318.99-01	PRIMARY FEES	\$344	\$344	\$0
110-0000-318.99-04	NON-TAXABLE TOURISM MISC	\$100	\$0	-\$100
110-0000-318.99-06	SALE SURPLUS PROPERTY	\$25,000	\$19,597	-\$5,403
110-0000-318.99-15	MISCELLANEOUS	\$120,000	\$84,892	-\$35,108
110-0000-318.99-40	DSS LOCAL REVENUE	\$0	\$57,663	\$57,663
110-0000-318.99-49	MUSEUM -SALE OF ORNAMENTS	\$300	\$330	\$30
110-0000-318.99-51	CWR - REGISTRATIONS	\$0	\$5	\$5
110-0000-318.99-52	CWR - MERCHANDISE (COST)	\$547	\$624	\$77
		\$149,667	\$167,732	\$18,065
Total Other Local Revenue		\$8,245,289	\$8,641,782	\$396,493
Non-Categorical State Aid				
110-0000-322.03-00	MOT VEH CAR TX ROLLG STCK	\$72,000	\$49,913	-\$22,087
110-0000-322.05-00	MOBILE HOME TITLING TAXES	\$45,000	\$81,623	\$36,623

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110-0000-322.06-00	TAX ON DEEDS GRANTORS TAX	\$425,000	\$613,375	\$188,375
110-0000-322.10-00	DMV RENTAL TAX	\$420,000	\$456,730	\$36,730
110-0000-322.11-00	PERS PROP TAX RELIEF ACT	\$14,509,422	\$14,509,422	\$0
		\$15,471,422	\$15,711,063	\$239,641
Shared Expenses				
110-0000-323.01-00	COMMONWEALTH ATTORNEY	\$827,050	\$808,988	-\$18,062
110-0000-323.02-00	SHERIFF	\$3,410,103	\$3,335,606	-\$74,497
110-0000-323.03-00	COMMISSIONER OF REVENUE	\$272,516	\$268,985	-\$3,531
110-0000-323.04-00	TREASURER	\$236,703	\$233,099	-\$3,604
110-0000-323.06-00	REGISTRAR/ELECTORAL BOARD	\$60,000	\$53,204	-\$6,796
110-0000-323.07-00	CLERK OF CIRCUIT COURT	\$712,306	\$679,162	-\$33,144
110-0000-324.04-30	REIMB EXTRDITN PRISONERS	\$10,000	\$7,556	-\$2,444
110-0000-324.04-99	OTHER REIMB COMMONWEALTH	\$0	\$6,785	\$6,785
		\$5,528,678	\$5,393,385	-\$135,293
Social Services Revenues				
110-0000-324.01-02	PUBLIC ASST & WELFARE ADM	\$7,050,324	\$2,564,042	-\$4,486,282
110-0000-324.01-05	COMPREHENSIVE SVCS ACT	\$3,494,628	\$3,344,354	-\$150,274
		\$10,544,952	\$5,908,396	-\$4,636,556
Other Categorical Reimbursement				
110-0000-324.04-02	EMERGENCY SERVICES	\$14,454	\$7,795	-\$6,659
110-0000-324.04-07	NONCOMPETITIVE LITTER GRT	\$20,270	\$20,270	\$0
110-0000-324.04-11	VOPEX PASS THRU FUNDS	\$30,000	\$0	-\$30,000
110-0000-324.04-12	STATE FIRE PROGRAM FUND	\$357,475	\$397,194	\$39,719
110-0000-324.04-13	GRANT REVENUES	\$566,661	\$553,143	-\$13,518
110-0000-324.04-15	VEH REG DOG/CAT STERILIZN	\$3,500	\$3,051	-\$449
110-0000-324.04-16	MOTOR VEH REG 2 4 LIFE \$	\$115,000	\$131,860	\$16,860
110-0000-324.04-22	VJCCCA REVENUE	\$115,141	\$115,141	\$0
110-0000-324.04-50	FORF/SEIZURE C/W ATTORNEY	\$0	\$4,275	\$4,275
110-0000-324.04-51	VICTIM/WITNESS GRANT	\$65,267	\$52,702	-\$12,565
110-0000-324.04-52	FORF/SEIZURE SHERIFF	\$0	\$14,231	\$14,231
110-0000-324.04-60	WIRELESS E-911 SURCHARGE	\$160,000	\$178,381	\$18,381
		\$1,447,768	\$1,478,043	\$30,275
Total State Revenues				
		\$32,992,820	\$28,490,887	-\$4,501,933

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Federal Revenues				
110-0000-331.01-00	PAYMENTS IN LIEU OF TAXES	\$16,000	\$22,681	\$6,681
110-0000-333.01-08	OTHER FEDERAL GRANTS	\$139,432	\$169,078	\$29,646
110-0000-333.01-10	FEMA EMERGENCY FUND	\$0	\$31,806	\$31,806
110-0000-333.01-14	SHERIFF OVERTIME GRANT	\$169,605	\$110,063	-\$59,542
110-0000-333.01-15	F&R SAFER GRANT	\$529,046	\$326,352	-\$202,694
110-0000-333.01-51	VICTIM WITNESS GRANT	\$196,361	\$164,284	-\$32,077
110-0000-333.05-10	PUBLIC ASST/WELFARE ADM	\$0	\$4,778,653	\$4,778,653
Total Federal Revenues		\$1,050,444	\$5,602,917	\$4,552,473
Transfers from Other Funds				
110-0000-341.06-04	TRANSFER FROM CAP PROJS	\$949,014	\$948,711	-\$303
110-0000-341.06-07	FROM CODE COMPLIANCE FUND	\$834,782	\$728,583	-\$106,199
110-0000-341.06-11	FROM FIRE/EMS SVC FEE FND	\$2,753,846	\$2,881,089	\$127,243
Total Transfers from Other Funds		\$4,537,642	\$4,558,383	\$20,741
Total General Fund Revenues		\$257,042,588	\$260,701,198	\$3,658,610

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School Operating Fund				
Local Revenues				
210-0000-316.12-01	SCHOOL OTHER REVENUE	\$5,363,402	\$4,735,774	-\$627,628
210-0000-318.99-19	PROFFERS	\$0	\$0	\$0
210-0000-318.99-23	DONATIONS	\$0	\$0	\$0
Total Local Revenues		\$5,363,402	\$4,735,774	-\$627,628
State & Federal Revenues				
210-0000-324.02-01	STATE SALES TAX	\$25,396,738	\$24,864,584	-\$532,154
210-0000-324.02-02	BASIC SCHOOL AID	\$0	\$68,784,543	\$68,784,543
210-0000-324.02-03	OTHER STATE FUNDS SCHOOL	\$106,831,064	\$36,743,624	-\$70,087,440
210-0000-324.02-10	INTERGOVERNMENTAL	\$0	\$0	\$0
210-0000-333.02-10	FEDERAL FUNDS SCHOOL	\$10,166,933	\$9,717,392	-\$449,541
	COMBINED STATE & FEDERAL REV	\$142,394,735	\$140,110,143	-\$2,284,592
Total State & Federal Revenues		\$142,394,735	\$140,110,143	-\$2,284,592
Debt Proceeds & Bond Interest Earnings				
210-0000-341.04-01	BOND PROCEEDS	\$0	\$0	\$0
210-0000-341.04-05	LEASE PROCEEDS	\$0	\$0	\$0
210-0000-341.04-08	INTEREST GO/IDA/EDA BONDS	\$0	\$0	\$0
210-0000-341.04-12	BOND PREMIUMS	\$0	\$0	\$0
Total Debt Proceeds & Bond Interest Earnings		\$0	\$0	\$0
Transfers from Other Funds				
210-0000-341.06-01	TRANSFER FROM GENERAL FD	\$124,063,078	\$122,763,656	-\$1,299,422
210-0000-341.06-08	FROM GEN FND PROFFER REV	\$0	\$0	\$0
210-0000-341.06-13	FROM SCHOOL CAPITAL PROJ	\$0	\$0	\$0
Total Transfers from Other Funds		\$124,063,078	\$122,763,656	-\$1,299,422
Total School Operating Fund		\$271,821,215	\$267,609,573	-\$4,211,642

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School Food Service Fund				
<i>Local Revenues</i>				
212-0000-316.12-01	SCHOOL OTHER REVENUE	\$4,799,336	\$4,715,157	-\$84,179
Total Local Revenues		\$4,799,336	\$4,715,157	-\$84,179
<i>State & Federal Revenues</i>				
212-0000-324.02-03	OTHER STATE FUNDS SCHOOL	\$216,620	\$224,314	\$7,694
212-0000-333.02-10	FEDERAL FUNDS SCHOOL	\$4,896,700	\$5,220,566	\$323,866
	COMBINED STATE & FEDERAL REV	\$5,113,320	\$5,444,880	\$331,560
Total State & Federal Revenues		\$5,113,320	\$5,444,880	\$331,560
<i>Transfers from Other Funds</i>				
212-0000-341.06-01	TRANSFER FROM GENERAL FD	\$0	\$0	\$0
212-0000-341.06-06	FROM SCHOOL OPERATING FD	\$63,870	\$63,870	\$0
Total Transfers from Other Funds		\$63,870	\$63,870	\$0
Total School Food Service Fund Revenues		\$9,976,526	\$10,223,907	\$247,381
Economic Development Opportunities Fund				
<i>Local Revenues</i>				
221-0000-315.01-01	INTEREST ON INVESTMENTS	\$3,000	\$5,137	\$2,137
221-0000-315.02-01	RENTAL OF GENERAL PROP	\$69,004	\$41,919	-\$27,085
221-0000-316.16-04	IDA ADMINISTRATIVE FEES	\$0	\$0	\$0
221-0000-318.99-15	MISCELLANEOUS	\$0	\$4,157	\$4,157
221-0000-318.99-33	FOIA REIMBURSEMENT	\$0	\$0	\$0
221-0000-341.02-01	LAND SALE SURPLUS	\$0	\$0	\$0
221-0000-341.04-05	LEASE PROCEEDS	\$0	\$0	\$0
Total Local Revenues		\$72,004	\$51,213	-\$20,791
<i>Transfers from Other Funds</i>				
221-0000-341.06-01	TRANSFER FROM GENERAL FD	\$2,308,968	\$1,053,067	-\$1,255,901
221-0000-341.06-05	FROM ECON DEV FUND	\$0	\$0	\$0
Total Transfers from Other Funds		\$2,308,968	\$1,053,067	-\$1,255,901
Total Economic Development Opportunity Fund Revenues		\$2,380,972	\$1,104,280	-\$1,276,692
Fire/EMS Service Fee Fund				
<i>Local Revenues</i>				
240-0000-316.04-01	EM RESCUE SVC FEES	\$2,750,000	\$2,814,885	\$64,885
Total Local Revenues		\$2,750,000	\$2,814,885	\$64,885
<i>Transfers from Other Funds</i>				
240-0000-341.06-01	TRANSFER FROM GENERAL FD	\$0	\$0	\$0
Total Transfers from Other Funds		\$0	\$0	\$0
Total Fire/EMS Service Fee Fund Revenue		\$2,750,000	\$2,814,885	\$64,885

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Code Compliance Fund				
Local Revenues				
260-0000-313.03-08	EROSION CONTROL FEE	\$0	\$0	\$0
260-0000-313.03-40	BUILDING FEES	\$1,837,700	\$1,911,300	\$73,600
260-0000-313.03-45	ZONING FEES	\$289,497	\$332,517	\$43,020
260-0000-313.03-50	ENVIRONMENTAL ENG FEES	\$612,882	\$801,720	\$188,838
260-0000-313.03-55	CHESAPEAKE BAY FEES	\$65,436	\$79,275	\$13,839
260-0000-313.03-60	STORMWATER MGMT LOCAL FEE	\$367,200	\$323,743	-\$43,457
260-0000-314.01-02	CIVIL PEN RT OF WAY SIGNS	\$0	\$50	\$50
260-0000-315.01-01	INTEREST ON INVESTMENTS	\$0	\$0	\$0
260-0000-318.99-06	SALE SURPLUS PROPERTY	\$0	\$0	\$0
260-0000-318.99-14	CODE COMPL ADM CHARGES	\$195,396	\$234,633	\$39,237
260-0000-318.99-15	MISCELLANEOUS	\$0	\$0	\$0
260-0000-318.99-18	OTHER LOCAL REV SOURCES	\$0	\$0	\$0
260-0000-318.99-20	INSURANCE RECOVERY REV	\$0	\$0	\$0
260-0000-318.99-33	FOIA REIMBURSEMENT	\$0	\$0	\$0
260-0000-318.99-47	ADVERTISING	\$0	\$0	\$0
Total Local Revenues		\$3,368,111	\$3,683,238	\$315,127
Transfers from Other Funds				
260-0000-341.06-01	TRANSFER FROM GENERAL FD	\$1,067,633	\$949,826	-\$117,807
Total Transfers from Other Funds		\$1,067,633	\$949,826	-\$117,807
Total Code Compliance Fund		\$4,435,744	\$4,633,064	\$197,320
Transportation Fund				
Property Taxes				
280-0000-311.01-01	CURRENT	\$975,335	\$1,064,893	\$89,558
280-0000-311.06-01	PENALTIES	\$0	\$10,890	\$10,890
280-0000-311.06-02	INTEREST	\$0	\$6,602	\$6,602
Total Property Taxes		\$975,335	\$1,082,385	\$107,050
Local Revenues				
280-0000-312.17-01	GAS TAX	\$3,672,032	\$5,884,693	\$2,212,661
280-0000-313.03-35	SITE PLAN REVIEW FEES	\$15,315	\$17,300	\$1,985
280-0000-314.01-01	COUNTY COURT FINES	\$0	\$0	\$0
280-0000-315.01-01	INTEREST ON INVESTMENTS	\$15,000	\$32,054	\$17,054
280-0000-318.99-15	MISCELLANEOUS	\$0	\$0	\$0
280-0000-318.99-19	PROFFERS	\$0	\$0	\$0
280-0000-318.99-27	LH EAST SP PROFFER FEES	\$0	\$185,295	\$185,295
280-0000-318.99-28	LH WEST SP PROFFER FEES	\$0	\$292,272	\$292,272
280-0000-318.99-33	FOIA REIMBURSEMENT	\$0	\$0	\$0
Total Local Revenues		\$3,702,347	\$6,411,614	\$2,709,267
Debt Proceeds & Bond Interest Earnings				
280-0000-341.04-01	BOND PROCEEDS	\$0	\$0	\$0
280-0000-341.04-12	BOND PREMIUMS	\$0	\$0	\$0
280-0000-341.04-14	INT EDA SP TAX ANT NOTES	\$0	\$0	\$0

Revenues - FY 2017 Preliminary End-of-Year Report

Attachment 2

Account	Account Description	FY 2017 Adjusted Budget	Actual FY 2017 Revenues	Variance
Total Debt Proceeds & Bond Interest Earnings		\$0	\$0	\$0
<i>Transfers from Other Funds</i>				
280-0000-341.06-01	TRANSFER FROM GENERAL FD	\$700,000	\$700,000	\$0
280-0000-341.06-04	TRANSFER FROM CAP PROJS	\$176,134	\$175,945	-\$189
Total Transfers from Other Funds		\$876,134	\$875,945	-\$189
Total Transportation Fund		\$5,553,816	\$8,369,944	\$2,816,128

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Account	Account Description	FY 2017 Adjusted Budget	Actual FY 2017 Revenues	Variance
Capital Projects Fund				
Debt Proceeds & Bond Interest Earnings				
310-0000-341.04-01	BOND PROCEEDS	\$8,370,000	\$8,370,000	\$0
310-0000-341.04-05	LEASE PROCEEDS	\$0	\$0	\$0
310-0000-341.04-08	INTEREST GO/IDA/EDA BONDS	\$0	\$244,883	\$244,883
310-0000-341.04-10	INTRST ON LEASE PROCEEDS	\$0	\$0	\$0
310-0000-341.04-12	BOND PREMIUMS	\$1,092,964	\$1,092,964	\$0
Total Debt Proceeds & Bond Interest Earnings		\$9,462,964	\$9,707,847	\$244,883
Other Local Revenue				
310-0000-314.01-08	BOND FORFEITURE	\$0	\$0	\$0
310-0000-315.01-01	INTEREST ON INVESTMENTS	\$50,000	\$97,006	\$47,006
310-0000-315.02-05	FIELD RENTAL/CONC (CAPTL)	\$95,000	\$100,945	\$5,945
310-0000-318.99-06	SALE SURPLUS PROPERTY	\$0	\$0	\$0
310-0000-318.99-15	MISCELLANEOUS	-\$30	\$42,112	\$42,142
310-0000-318.99-18	OTHER LOCAL REV SOURCES	\$0	\$0	\$0
310-0000-318.99-19	PROFFERS	\$568,586	\$163,475	-\$405,111
310-0000-318.99-23	DONATIONS	\$65,653	\$0	-\$65,653
310-0000-318.99-33	FOIA REIMBURSEMENT	\$0	\$0	\$0
310-0000-318.99-46	SPECIAL ASSESSMENTS	\$30,000	\$49,783	\$19,783
310-0000-318.99-48	BOND FORFEITURES	\$0	\$0	\$0
310-0000-341.02-01	LAND SALE SURPLUS	\$0	\$0	\$0
Total Other Local Revenue		\$809,209	\$453,321	-\$355,888
State Revenue				
310-0000-324.04-02	EMERGENCY SERVICES	\$0	\$0	\$0
310-0000-324.04-13	GRANT REVENUES	\$383,896	\$233,895	-\$150,001
310-0000-324.04-99	OTHER REIMB COMMONWEALTH	\$2,333,523	\$352,195	-\$1,981,328
Total State Revenue		\$2,717,419	\$586,090	-\$2,131,329
Federal Revenue				
310-0000-333.01-08	OTHER FEDERAL GRANTS	\$341,852	\$20,695	-\$321,157
310-0000-333.04-01	OTHER FEDERAL GRANTS	\$975,788	\$11,052	-\$964,736
310-0000-333.04-03	BAB SUBSIDY (ARRA)	\$432,544	\$432,079	-\$465
310-0000-333.04-04	QECB SUBSIDY	\$26,104	\$26,076	-\$28
Total Federal Revenue		\$1,776,288	\$489,902	-\$1,286,386
Transfers from Other Funds				
310-0000-341.06-01	TRANSFER FROM GENERAL FD	\$14,381,048	\$14,381,048	\$0
310-0000-341.06-02	FROM UTIL CAP PROJS	\$0	\$0	\$0
310-0000-341.06-03	FROM UTILITY OPERATING	\$507,612	\$56,791	-\$450,821
310-0000-341.06-05	FROM ECON DEV FUND	\$0	\$0	\$0
310-0000-341.06-07	FROM CODE COMPLIANCE FUND	\$40,000	\$40,000	\$0
310-0000-341.06-10	FROM TRANSPORTATION FUND	\$153,740	\$0	-\$153,740
310-0000-341.06-11	FROM FIRE/EMS SVC FEE FND	\$0	\$0	\$0
310-0000-341.06-13	FROM SCHOOL CAPITAL PROJ	\$0	\$0	\$0
Total Transfers from Other Funds		\$15,082,400	\$14,477,839	-\$604,561
Total General Capital Projects Revenue		\$29,848,280	\$25,714,999	-\$4,133,281

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Account	Account Description	FY 2017 Adjusted Budget	Actual FY 2017 Revenues	Variance
School Capital Projects Fund				
Local Revenue				
320-0000-316.12-01	SCHOOL OTHER REVENUE	\$0	\$0	\$0
320-0000-318.99-15	MISCELLANEOUS	\$0	\$2,837	\$2,837
320-0000-318.99-19	PROFFERS	\$0	\$0	\$0
Total Local Revenue		\$0	\$2,837	\$2,837
State & Federal Revenue				
320-0000-324.02-03	OTHER STATE FUNDS SCHOOL	\$0	\$0	\$0
320-0000-333.04-01	OTHER FEDERAL GRANTS	\$0	\$0	\$0
Total State & Federal Revenue		\$0	\$0	\$0
Debt Proceeds & Bond Interest Earnings				
320-0000-341.04-01	BOND PROCEEDS	\$19,615,000	\$19,615,000	\$0
320-0000-341.04-02	LITERARY LOANS	\$0	\$0	\$0
320-0000-341.04-06	VPSA BOND PROCEEDS	\$0	\$0	\$0
320-0000-341.04-08	INTEREST GO/IDA/EDA BONDS	\$0	\$97,061	\$97,061
320-0000-341.04-09	INTEREST REV VPSA BONDS	\$0	\$0	\$0
320-0000-341.04-11	INTEREST REV LITERARY BD	\$0	\$0	\$0
320-0000-341.04-12	BOND PREMIUMS	\$2,898,821	\$2,898,821	\$0
320-0000-341.04-13	EDA LEASE REV PROCEEDS	\$0	\$0	\$0
Total Debt Proceeds & Bond Interest Earnings		\$22,513,821	\$22,610,882	\$97,061
Transfers from Other Funds				
320-0000-341.06-01	TRANSFER FROM GENERAL FD	\$0	\$0	\$0
320-0000-341.06-04	TRANSFER FROM CAP PROJS	\$0	\$0	\$0
320-0000-341.06-06	FROM SCHOOL OPERATING FD	\$0	\$0	\$0
Total Transfers from Other Funds		\$0	\$0	\$0
Total School Capital Projects Fund Revenues		\$22,513,821	\$22,613,719	\$99,898

Revenues - FY 2017 Preliminary End-of-Year Report

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Account	Account Description	FY 2017 Adjusted Budget	Actual FY 2017 Revenues	Variance
Utilities Operating Fund				
User Fees				
510-0000-316.20-01	WATER USER FEES	\$12,205,020	\$12,674,817	\$469,797
510-0000-316.20-02	SEWER USER FEES	\$9,203,356	\$9,323,149	\$119,793
510-0000-316.20-03	FRBURG USER FEES FMC	\$320,000	\$624,498	\$304,498
510-0000-316.20-04	FRBURG USER FEES MOTTS	\$1,200,000	\$1,169,829	-\$30,171
510-0000-316.20-08	SPOTSY SCH BRD O&M SEW SY	\$75,000	\$73,806	-\$1,194
510-0000-316.20-11	DEBT SERVICE FEES	\$6,560,080	\$5,089,576	-\$1,470,504
510-0000-316.20-12	ADMINISTRATIVE FEES	\$1,775,244	\$1,806,173	\$30,929
510-0000-316.20-13	FRBURG USER FEES SLUDGE	\$0	\$323,634	\$323,634
Total User Fees		\$31,338,700	\$31,085,482	-\$253,218
Miscellaneous				
510-0000-315.01-01	INTEREST ON INVESTMENTS	\$130,000	\$317,179	\$187,179
510-0000-315.01-02	INTEREST W/S REV BOND	\$0	\$0	\$0
510-0000-316.08-06	COMPOST SALE REVENUES	\$200,000	\$206,292	\$6,292
510-0000-315.01-07	INSURANCE DIVIDEND	\$0	\$0	\$0
510-0000-315.01-99	UNREALIZED G/L ON INVESTM	\$0	-\$116,047	-\$116,047
510-0000-315.02-06	ANTENNA/WATER TOWER RENTL	\$55,857	\$110,316	\$54,459
510-0000-316.07-01	STREET LIGHTS	\$0	-\$832	-\$832
510-0000-316.20-05	PENALTIES W/S USER FEES	\$550,000	\$568,257	\$18,257
510-0000-316.20-10	ACCOUNT TRANSACTION FEE	\$80,000	\$86,524	\$6,524
510-0000-316.21-01	WATER CONNECTIONS	\$30,000	\$84,643	\$54,643
510-0000-316.21-02	SEWER CONNECTIONS	\$30,000	\$47,636	\$17,636
510-0000-316.21-03	METER/OTHER CONNECTIONS	\$100,000	\$254,670	\$154,670
510-0000-318.20-01	DISPOSAL TICKETS	\$100,000	\$74,820	-\$25,180
510-0000-318.20-02	UTILITY INSP FEES	\$20,000	\$45,533	\$25,533
510-0000-318.20-03	MISCELLANEOUS REVENUE	\$0	\$25,215	\$25,215
510-0000-318.20-04	RECONNECTION FEES	\$100,000	\$111,600	\$11,600
510-0000-318.20-07	MULTI-VISIT METER SET FEE	\$1,000	\$950	-\$50
510-0000-318.20-08	CONTRIB FROM DEVELOPERS	\$0	\$2,858,033	\$2,858,033
510-0000-318.20-09	W/S PLANT ASSISTANCE	\$300,000	\$12,840	-\$287,160
510-0000-318.20-10	CCTV INSPECTION FEES	\$15,000	\$11,248	-\$3,752
510-0000-318.99-06	SALE SURPLUS PROPERTY	\$6,500	\$37,954	\$31,454
510-0000-318.99-13	ADMIN COLLECTION FEE	\$0	\$17,355	\$17,355
510-0000-318.99-15	MISCELLANEOUS	\$85,000	-\$25,288	-\$110,288
510-0000-318.99-20	INSURANCE RECOVERY REV	\$0	\$14,228	\$14,228
510-0000-318.99-33	FOIA REIMBURSEMENT	\$0	\$0	\$0
510-0000-341.02-01	LAND SALE SURPLUS	\$0	\$0	\$0
Total Miscellaneous		\$1,803,357	\$4,743,126	\$2,939,769
State & Federal Revenue				
510-0000-324.04-99	OTHER REIMB COMMONWEALTH	\$0	\$1,929	\$1,929
510-0000-333.01-10	FEMA EMERGENCY FUND	\$0	\$9,040	\$9,040
510-0000-333.04-03	BAB SUBSIDY (ARRA)	\$502,400	\$501,861	-\$539
Total State & Federal Revenue		\$502,400	\$512,830	\$10,430
Debt Proceeds				
510-0000-341.04-01	BOND PROCEEDS	\$0	\$0	\$0
Total Debt Proceeds		\$0	\$0	\$0

Revenues - FY 2017 Preliminary End-of-Year Report

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Account	Account Description	FY 2017 Adjusted Budget	Actual FY 2017 Revenues	Variance
Transfers from Other Funds				
510-0000-341.06-01	TRANSFER FROM GENERAL FD	\$120,000	\$0	-\$120,000
510-0000-341.06-02	FROM UTIL CAP PROJS	\$0	\$0	\$0
510-0000-341.06-04	TRANSFER FROM CAP PROJS	\$34,341	\$116,670	\$82,329
510-0000-341.06-10	FROM TRANSPORTATION FUND	\$100,000	\$77,486	-\$22,514
Total Transfers from Other Funds		\$254,341	\$194,156	-\$60,185
Total Utilities Operating Fund Revenues		\$33,898,798	\$36,535,594	\$2,636,796

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Account	Account Description	FY 2017 Adjusted Budget	Actual FY 2017 Revenues	Variance
Utilities Capital Projects Fund				
Connection Fees				
520-0000-316.21-04	AVAILABILITY SEWER FEES	\$1,314,590	\$2,816,890	\$1,502,300
520-0000-316.21-05	AVAILABILITY WATER FEES	\$1,323,380	\$2,890,090	\$1,566,710
Total Connection Fees		\$2,637,970	\$5,706,980	\$3,069,010
Miscellaneous				
520-0000-315.01-99	UNREALIZED G/L ON INVESTM	\$0	-\$292,663	-\$292,663
520-0000-315.01-01	INTEREST ON INVESTMENTS	\$150,000	\$379,808	\$229,808
520-0000-315.01-02	INTEREST W/S REV BOND	\$0	\$30,164	\$30,164
520-0000-318.20-03	MISCELLANEOUS REVENUE	\$0	\$0	\$0
520-0000-318.99-33	FOIA REIMBURSEMENT	\$0	\$0	\$0
520-0000-341.07-01	CONTRIBUTED CAPITAL	\$4,224,943	\$172,844	-\$4,052,099
Total Miscellaneous		\$4,374,943	\$290,153	-\$4,084,790
State Revenues				
520-0000-324.03-01	WQIF GRANT	\$0	\$0	\$0
520-0000-324.04-99	OTHER REIMB COMMONWEALTH	\$0	\$22,000	\$22,000
Total State Revenues		\$0	\$22,000	\$22,000
Debt Proceeds & Bond Interest Earnings				
520-0000-341.04-01	BOND PROCEEDS	\$0	\$0	\$0
520-0000-341.04-12	BOND PREMIUMS	\$0	\$0	\$0
Total Debt Proceeds & Bond Interest Earnings		\$0	\$0	\$0
Transfers from Other Funds				
520-0000-341.06-01	TRANSFER FROM GENERAL FD	\$0	\$0	\$0
520-0000-341.06-03	FROM UTILITY OPERATING	\$7,043,961	\$7,043,961	\$0
Total Transfers from Other Funds		\$7,043,961	\$7,043,961	\$0
Total Utilities Capital Project Fund Revenue		\$14,056,874	\$13,063,094	-\$993,780

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Account	Account Description	FY 2017 Adjusted Budget	Actual FY 2017 Revenues	Variance
Joint Fleet Maintenance Fund				
<i>Charges for Services</i>				
610-0000-316.30-01	SERVICE CHARGES JFMF	\$2,648,798	\$2,440,648	-\$208,150
610-0000-318.99-15	MISCELLANEOUS	\$0	\$57	\$57
Total Charges for Services		\$2,648,798	\$2,440,705	-\$208,093
<i>Contributed Capital</i>				
610-0000-341.07-01	CONTRIBUTED CAPITAL	\$0	\$0	\$0
Total Contributed Capital		\$0	\$0	\$0
Total Joint Fleet Maintenance		\$2,648,798	\$2,440,705	-\$208,093