Revenues - FY 2018 Preliminary End-of-Year Report

Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance
GENERAL FUND					
Real Property Taxes					
110-0000-311.01-01	CURRENT	$115,711,484	$118,423,222	$119,671,031	$1,247,809
110-0000-311.01-02	DELINQUENT	$2,005,864	$1,383,320	$1,191,273	-$192,047
110-0000-311.01-03	TAX LAND SALE/UNCLAIMED	$0	$100,971	$112,361	$11,390
110-0000-311.01-10	DEFERRED	$200,000	$252,725	$266,823	$14,098
		$117,917,348	**$120,160,238**	**$121,241,488**	**$1,081,250**
Public Service Corporation Taxes					
110-0000-311.02-01	REAL PROP CURRENT	$3,544,427	$3,302,470	$3,302,000	-$470
110-0000-311.02-02	REAL PROP DELINQUENT	$0	-$109,424	-$109,424	$0
		$3,544,427	**$3,193,046**	**$3,192,576**	**-$470**
Personal Property Taxes					
110-0000-311.03-01	CURRENT	$38,881,080	$39,775,404	$39,117,342	-$658,062
110-0000-311.03-02	DELINQUENT	$3,888,108	$3,569,418	$3,549,544	-$19,874
110-0000-311.03-03	MOB HOME CURRENT	$60,000	$60,000	$54,829	-$5,171
110-0000-311.03-04	MOB HOME DELINQUENT	$20,000	$20,000	$16,390	-$3,610
110-0000-311.03-05	DEL TAX PRIOR YRS	$0	$0	$229	$229
110-0000-311.03-06	HEAVY EQUIP CURRENT	$302,313	$302,313	$326,461	$24,148
110-0000-311.03-07	HEAVY EQUIP DELINQUENT	$10,000	$12,246	$14,629	$2,383
		$43,161,501	**$43,739,381**	**$43,079,424**	**-$659,957**
Machinery & Tools Taxes					
110-0000-311.04-01	MACH & TOOLS CURRENT	$701,197	$625,000	$644,019	$19,019
110-0000-311.04-02	MACH & TOOLS DELINQUENT	$30,000	$30,000	$27,690	-$2,310
		$731,197	**$655,000**	**$671,709**	**$16,709**
Penalties & Interest on Taxes					
110-0000-311.06-01	PENALTIES	$1,600,000	$1,650,000	$1,576,427	-$73,573
110-0000-311.06-02	INTEREST	$875,468	$750,000	$704,214	-$45,786
110-0000-318.99-13	ADMIN COLLECTION FEE	$500,000	$500,000	$600,665	$100,665
		$2,975,468	**$2,900,000**	**$2,881,306**	**-$18,694**
Total Property Taxes		**$168,329,941**	**$170,647,665**	**$171,066,503**	**$418,838**
Sales Tax					
110-0000-312.01-01	LOCAL SALES TAX	$17,952,000	$17,952,000	$18,105,300	$153,300
110-0000-312.01-02	COMMUNICATION SALES TAX	$4,500,000	$4,350,000	$4,332,200	-$17,800
		$22,452,000	**$22,302,000**	**$22,437,500**	**$135,500**
Utility Taxes					
110-0000-312.02-01	UTILITY CONSUMER TAX	$2,500,000	$2,650,000	$2,518,953	-$131,047
110-0000-312.04-01	UTILITY GROSS REC TAX	$700,000	$600,000	$807,684	$207,684
		$3,200,000	**$3,250,000**	**$3,326,637**	**$76,637**
Other Taxes					
110-0000-312.03-01	BUSINESS LICENSE TAX	$4,219,000	$4,700,000	$4,751,227	$51,227
110-0000-312.03-10	DAILY RENTAL TAX	$50,000	$50,000	$50,067	$67
110-0000-312.05-01	LOCAL VEHICLE LICENSE FEE	$3,000,000	$3,250,000	$3,129,093	-$120,907
110-0000-312.06-01	BANK STOCK TAXES	$600,000	$700,000	$878,496	$178,496
110-0000-312.07-01	RECORDATION TAX	$2,400,000	$2,750,000	$2,101,472	-$648,528
110-0000-324.04-20	RECORDATION TAX - CTY SHR	$0	$0	$683,126	$683,126
110-0000-312.10-01	TRANSIENT OCCUPANCY TAX	$1,300,000	$1,500,000	$1,498,214	-$1,786
110-0000-312.11-01	MEALS TAX	$8,925,000	$9,000,000	$9,062,517	$62,517

Revenues - FY 2018 Preliminary End-of-Year Report

Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance
		$20,494,000	**$21,950,000**	**$22,154,212**	**$204,212**
Total Other Local Taxes		**$46,146,000**	**$47,502,000**	**$47,918,349**	**$416,349**
Permits/Fees/Regulatory Licenses					
110-0000-313.01-01	DOG TAG LICENSE	$75,000	$75,000	$62,350	-$12,650
110-0000-313.03-04	LAND USE APPL FEES	$1,000	$1,000	$912	-$88
110-0000-313.03-05	TRANSFER FEES	$5,000	$5,000	$5,343	$343
110-0000-313.03-18	WELL/SEPTIC PMT FEES	$30,000	$35,000	$41,275	$6,275
110-0000-313.03-25	COMM REFUSE HAULER FEES	$12,000	$18,000	$18,200	$200
110-0000-313.03-27	SOLICITOR PERMITS	$1,200	$1,200	$1,180	-$20
110-0000-313.03-28	GUN PERMITS	$65,000	$75,000	$93,100	$18,100
110-0000-313.03-31	OPEN AIR BURNING PERMIT	$6,000	$6,000	$5,470	-$530
110-0000-313.03-32	FIRE & SAFETY INSP FEE	$143,000	$143,000	$140,846	-$2,154
110-0000-313.03-33	TOWING APPL/INSP FEE	$5,000	$5,000	$6,650	$1,650
110-0000-313.03-34	MASSAGE PARLOR PERMITS	$2,000	$2,000	$2,085	$85
		$345,200	**$366,200**	**$377,411**	**$11,211**
Fines & Forfeitures					
110-0000-314.01-01	COUNTY COURT FINES	$400,000	$350,000	$382,610	$32,610
110-0000-314.01-03	FALSE FIRE ALARMS	$5,000	$5,000	$1,050	-$3,950
110-0000-314.01-04	DNA LOCAL FEE (CLK CT)	$1,300	$2,500	$2,612	$112
110-0000-314.01-05	JAIL ADM FEE (CLK OF CT)	$15,000	$16,000	$16,928	$928
110-0000-314.01-06	CTHSE SEC FEE (CLK OF CT)	$135,000	$135,000	$126,385	-$8,615
		$556,300	**$508,500**	**$529,585**	**$21,085**
Use of Money & Property					
110-0000-315.01-01	INTEREST ON INVESTMENTS	$300,000	$700,000	$1,002,288	$302,288
110-0000-315.01-06	INTEREST TRIGON STOCK INV	$5,000	$10,000	$10,067	$67
110-0000-315.01-99	UNREALIZED G/L ON INVESTM	$0	$0	-$493,802	-$493,802
110-0000-315.02-01	RENTAL OF GENERAL PROP	$61,228	$61,228	$62,764	$1,536
110-0000-315.02-06	ANTENNA/WATER TOWER RENTL	$343,470	$307,402	$257,308	-$50,094
110-0000-315.02-09	RAILROAD REIMBURSEMENT	$200,000	$200,000	$182,367	-$17,633
110-0000-318.99-20	INSURANCE RECOVERY REV	$0	$91,460	$98,803	$7,343
		$909,698	**$1,370,090**	**$1,119,795**	**-$250,295**
Charges for Services					
110-0000-315.02-02	USE OF PARK FACILITIES	$45,000	$45,000	$44,217	-$783
110-0000-315.02-03	LORIELA PK CONC/TAXABLE	$14,250	$14,250	$12,186	-$2,064
110-0000-315.02-04	LORIELA PK CONC/NON-TAXBL	$0	$0	$7,939	$7,939
110-0000-316.01-02	EXCESS FEES OF CLERKS	$100,000	$100,000	$107,580	$7,580
110-0000-316.01-03	SHERIFF'S FEES	$4,099	$4,099	$4,099	$0
110-0000-316.01-04	CLK OF CT SUBSCRIPTIONS	$44,000	$50,000	$44,002	-$5,998
110-0000-316.01-05	COURTHOUSE MAINT FEES	$45,000	$45,000	$40,347	-$4,653
110-0000-316.01-06	CLERK COPY FEES	$16,000	$12,000	$12,874	$874
110-0000-316.02-01	COMMONWEALTH'S ATTY FEES	$25,000	$25,000	$24,101	-$899
110-0000-316.03-02	OTHER SHERIFF FEES	$93,000	$93,000	$90,405	-$2,595
110-0000-316.04-01	EM RESCUE SVC FEES	$10,000	$20,000	$20,296	$296
110-0000-316.05-01	ANIMAL SHELTER FEES	$175,000	$190,000	$206,849	$16,849
110-0000-316.05-02	RABIES VACCINATIONS	$7,500	$7,500	$7,482	-$18
110-0000-316.07-01	STREET LIGHTS	$6,500	$6,500	$6,192	-$308
110-0000-316.08-02	REFUSE DISPOSAL FEES	$1,800,000	$2,100,000	$2,233,542	$133,542
110-0000-316.08-03	WEED & DEBRIS FEE	$10,000	$10,000	$3,075	-$6,925
110-0000-316.08-05	RECYCLING REVENUES	$285,000	$460,000	$526,540	$66,540
110-0000-316.13-01	REC REGISTRATION FEES	$292,115	$292,115	$281,570	-$10,545
110-0000-316.13-02	ADMISSION LORIELLA PARK	$49,660	$49,660	$47,039	-$2,621

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Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance
110-0000-316.13-04	NI RIVER RESERVOIR FEES	$20,780	$23,060	$19,524	-$3,536
110-0000-316.13-05	HUNTING RUN RESRVIOR FEES	$21,720	$21,720	$23,408	$1,688
110-0000-316.13-06	SELF SUPP ACTIVITIES	$139,200	$139,200	$158,390	$19,190
110-0000-316.13-10	TOURISM EVENT ADMISSIONS	$0	$5,000	$11,087	$6,087
110-0000-316.13-11	STONEWALL JACKSON RUN FEE	$7,000	$0	$0	$0
110-0000-316.13-12	TOUR COMM VENDOR REVENUE	$100	$100	$0	-$100
110-0000-316.16-01	PLANNING DEPT PUBLICATONS	$600	$600	$626	$26
110-0000-316.16-02	SALE OF PUBLICATIONS	$0	$25	$25	$0
110-0000-316.16-03	PLAT FILING FEES	$199,290	$199,290	$202,870	$3,580
110-0000-316.16-07	TELECOMMUNICATION REV FEE	$15,000	$15,000	$0	-$15,000
110-0000-316.16-08	PLANNING REVIEW FEES	$259,380	$295,000	$317,413	$22,413
110-0000-316.16-10	GIS FEES	$180,000	$180,000	$156,342	-$23,658
110-0000-316.16-11	ANNUAL PEG FEE GRT	$180,000	$185,329	$185,328	-$1
110-0000-318.99-05	TAXABLE TOURISM MISC	$3,000	$3,000	$3,978	$978
110-0000-318.99-07	P/R SALE ITEMS	$1,000	$1,000	$997	-$3
110-0000-318.99-17	W/S ADMIN FEE	$2,035,431	$1,800,000	$2,149,823	$349,823
110-0000-318.99-18	OTHER LOCAL REV SOURCES	$12,272	$16,452	$16,068	-$384
110-0000-318.99-32	TRAINING FEES	$0	$2,620	$2,820	$200
110-0000-318.99-33	FOIA REIMBURSEMENT	$200	$900	$2,510	$1,610
110-0000-318.99-45	SHERIFF LOCAL SERVICES	$175,000	$250,000	$272,179	$22,179
		$6,272,097	**$6,662,420**	**$7,243,723**	**$581,303**
Donations					
110-0000-318.99-23	DONATIONS	$0	$75,000	$123,932	$48,932
110-0000-318.99-30	TOUR COMM EVENT DONATIONS	$41,425	$41,380	$43,420	$2,040
		$41,425	**$116,380**	**$167,352**	**$50,972**
Miscellaneous					
110-0000-318.03-03	VOPEX EXERCISES	$30,000	$60,000	$60,000	$0
110-0000-318.03-05	SHERIFF CT RESTITUTION	$0	$3,049	$3,174	$125
110-0000-318.03-06	ANML CNTRL CT RESTITUTION	$0	$9,000	$9,092	$92
110-0000-318.99-04	NON-TAXABLE TOURISM MISC	$100	$100	$0	-$100
110-0000-318.99-06	SALE SURPLUS PROPERTY	$50,000	$60,000	$66,158	$6,158
110-0000-318.99-15	MISCELLANEOUS	$37,000	$80,500	$96,390	$15,890
110-0000-318.99-40	DSS LOCAL REVENUE	$0	$0	$103,519	$103,519
110-0000-318.99-49	MUSEUM -SALE OF ORNAMENTS	$0	$200	$221	$21
110-0000-318.99-52	CWR - MERCHANDISE (COST)	$0	$60	$60	$0
110-0000-341.02-01	LAND SALE SURPLUS	$0	$0	$51,000	$51,000
		$117,100	**$212,909**	**$389,614**	**$176,705**
Total Other Local Revenue		**$8,241,820**	**$9,236,499**	**$9,827,480**	**$590,981**
Non-Categorical State Aid					
110-0000-322.03-00	MOT VEH CAR TX ROLLG STCK	$52,000	$51,124	$70,929	$19,805
110-0000-322.05-00	MOBILE HOME TITLING TAXES	$50,000	$73,293	$86,754	$13,461
110-0000-322.06-00	TAX ON DEEDS GRANTORS TAX	$420,000	$550,000	$578,996	$28,996
110-0000-322.10-00	DMV RENTAL TAX	$425,000	$450,000	$467,057	$17,057
110-0000-322.11-00	PERS PROP TAX RELIEF ACT	$14,509,422	$14,509,422	$14,509,422	$0
		$15,456,422	**$15,633,839**	**$15,713,158**	**$79,319**
Shared Expenses					
110-0000-323.01-00	COMMONWEALTH ATTORNEY	$827,050	$842,241	$807,019	-$35,222
110-0000-323.02-00	SHERIFF	$3,410,103	$3,592,066	$3,479,752	-$112,314
110-0000-323.03-00	COMMISSIONER OF REVENUE	$272,516	$276,610	$274,400	-$2,210
110-0000-323.04-00	TREASURER	$236,703	$241,951	$239,254	-$2,697
110-0000-323.06-00	REGISTRAR/ELECTORAL BOARD	$60,000	$73,696	$53,750	-$19,946

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Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance
110-0000-323.07-00	CLERK OF CIRCUIT COURT	$712,306	$749,204	$753,699	$4,495
110-0000-324.04-30	REIMB EXTRDITN PRISONERS	$10,000	$10,000	$9,431	-$569
		$5,528,678	**$5,785,768**	**$5,617,305**	**-$168,463**
Social Services Revenues					
110-0000-324.01-02	PUBLIC ASST & WELFARE ADM	$6,559,483	$7,830,497	$2,943,297	-$4,887,200
110-0000-324.01-05	COMPREHENSIVE SVCS ACT	$3,547,802	$5,262,670	$6,185,804	$923,134
		$10,107,285	**$13,093,167**	**$9,129,101**	**-$3,964,066**
Other Categorical Reimbursement					
110-0000-324.04-02	EMERGENCY SERVICES	$0	$34,449	$6,659	-$27,790
110-0000-324.04-07	NONCOMPETITIVE LITTER GRT	$20,270	$20,270	$19,766	-$504
110-0000-324.04-12	STATE FIRE PROGRAM FUND	$300,000	$409,190	$409,190	$0
110-0000-324.04-13	GRANT REVENUES	$110,830	$179,756	$122,580	-$57,176
110-0000-324.04-15	VEH REG DOG/CAT STERILIZN	$3,500	$3,500	$3,173	-$327
110-0000-324.04-16	MOTOR VEH REG 2 4 LIFE $	$115,000	$130,000	$0	-$130,000
110-0000-324.04-22	VJCCCA REVENUE	$115,141	$115,141	$115,141	$0
110-0000-324.04-50	FORF/SEIZURE C/W ATTORNEY	$0	$0	$22,326	$22,326
110-0000-324.04-51	VICTIM/WITNESS GRANT	$65,063	$63,787	$51,341	-$12,446
110-0000-324.04-52	FORF/SEIZURE SHERIFF	$0	$0	$91,476	$91,476
110-0000-324.04-60	WIRELESS E-911 SURCHARGE	$165,000	$170,000	$184,484	$14,484
		$894,804	**$1,126,093**	**$1,026,136**	**-$99,957**
Total State Revenues		**$31,987,189**	**$35,638,867**	**$31,485,700**	**-$4,153,167**
Federal Revenues					
110-0000-331.01-00	PAYMENTS IN LIEU OF TAXES	$18,000	$18,000	$22,278	$4,278
110-0000-333.01-08	OTHER FEDERAL GRANTS	$40,578	$157,230	$56,661	-$100,569
110-0000-333.01-13	FORF/SEIZURE SHERIFF	$0	$0	$106,440	$106,440
110-0000-333.01-14	SHERIFF OVERTIME GRANT	$0	$188,244	$136,984	-$51,260
110-0000-333.01-15	F&R SAFER GRANT	$677,856	$851,266	$431,441	-$419,825
110-0000-333.01-51	VICTIM WITNESS GRANT	$195,190	$191,363	$154,022	-$37,341
110-0000-333.05-10	PUBLIC ASST/WELFARE ADM	$0	$0	$5,493,566	$5,493,566
Total Federal Revenues		**$931,624**	**$1,406,103**	**$6,401,392**	**$4,995,289**

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Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance
Transfers from Other Funds					
110-0000-341.06-04	TRANSFER FROM CAP PROJS	$282,211	$322,211	$283,120	-$39,091
110-0000-341.06-07	FROM CODE COMPLIANCE FUND	$623,803	$623,803	$672,813	$49,010
110-0000-341.06-11	FROM FIRE/EMS SVC FEE FND	$2,770,705	$2,620,705	$2,367,723	-$252,982
Total Transfers from Other Funds		**$3,676,719**	**$3,566,719**	**$3,323,656**	**-$243,063**
Total General Fund Revenues		**$259,313,293**	**$267,997,853**	**$270,023,080**	**$2,025,227**

School Operating Fund

Local Revenues					
210-0000-316.12-01	SCHOOL OTHER REVENUE	$5,300,355	$6,021,290	$5,789,270	-$232,020
Total Local Revenues		**$5,300,355**	**$6,021,290**	**$5,789,270**	**-$232,020**
State & Federal Revenues					
	COMBINED STATE & FEDERAL REV	$145,213,385	$145,707,084	$146,341,813	$634,729
Total State & Federal Revenues		**$145,213,385**	**$145,707,084**	**$146,341,813**	**$634,729**
Transfers from Other Funds					
210-0000-341.06-01	TRANSFER FROM GENERAL FD	$124,075,315	$125,512,336	$121,634,934	-$3,877,402
Total Transfers from Other Funds		**$124,075,315**	**$125,512,336**	**$121,634,934**	**-$3,877,402**
Total School Operating Fund		**$274,589,055**	**$277,240,710**	**$273,766,017**	**-$3,474,693**

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Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance
School Food Service Fund					
Local Revenues					
212-0000-316.12-01	SCHOOL OTHER REVENUE	$4,771,075	$4,771,075	$4,572,382	-$198,693
Total Local Revenues		**$4,771,075**	**$4,771,075**	**$4,572,382**	**-$198,693**
State & Federal Revenues					
	COMBINED STATE & FEDERAL REV	$5,026,549	$5,426,549	$5,810,448	$383,899
Total State & Federal Revenues		**$5,026,549**	**$5,426,549**	**$5,810,448**	**$383,899**
Transfers from Other Funds					
212-0000-341.06-06	FROM SCHOOL OPERATING FD	$63,870	$63,870	$63,870	$0
Total Transfers from Other Funds		**$63,870**	**$63,870**	**$63,870**	**$0**
Total School Food Service Fund Revenues		**$9,861,494**	**$10,261,494**	**$10,446,700**	**$185,206**
Economic Development Opportunities Fund					
Local Revenues					
221-0000-315.01-01	INTEREST ON INVESTMENTS	$3,000	$3,000	$4,573	$1,573
221-0000-315.02-01	RENTAL OF GENERAL PROP	$36,619	$36,619	$36,246	-$373
221-0000-318.99-15	MISCELLANEOUS	$0	$0	$3,830	$3,830
Total Local Revenues		**$39,619**	**$39,619**	**$44,649**	**$5,030**
Transfers from Other Funds					
221-0000-341.06-01	TRANSFER FROM GENERAL FD	$774,000	$1,674,000	$974,835	-$699,165
Total Transfers from Other Funds		**$774,000**	**$1,674,000**	**$974,835**	**-$699,165**
Total Economic Development Opportunity Fund Revenues		**$813,619**	**$1,713,619**	**$1,019,484**	**-$694,135**
Fire/EMS Service Fee Fund					
Local Revenues					
240-0000-316.04-01	EM RESCUE SVC FEES	$2,600,000	$2,600,000	$2,396,740	-$203,260
Total Local Revenues		**$2,600,000**	**$2,600,000**	**$2,396,740**	**-$203,260**
Total Fire/EMS Service Fee Fund Revenue		**$2,600,000**	**$2,600,000**	**$2,396,740**	**-$203,260**

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Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance
Code Compliance Fund					
Local Revenues					
260-0000-313.03-40	BUILDING FEES	$1,758,383	$1,794,265	$2,929,723	$1,135,458
260-0000-313.03-45	ZONING FEES	$305,013	$305,013	$294,164	-$10,849
260-0000-313.03-50	ENVIRONMENTAL ENG FEES	$659,936	$659,936	$857,618	$197,682
260-0000-313.03-55	CHESAPEAKE BAY FEES	$65,049	$65,049	$67,895	$2,846
260-0000-313.03-60	STORMWATER MGMT LOCAL FEE	$163,000	$253,000	$302,512	$49,512
260-0000-318.99-14	CODE COMPL ADM CHARGES	$199,647	$199,647	$248,286	$48,639
260-0000-318.99-15	MISCELLANEOUS	$0	$0	$139	$139
Total Local Revenues		**$3,151,028**	**$3,276,910**	**$4,700,337**	**$1,423,427**
Transfers from Other Funds					
260-0000-341.06-01	TRANSFER FROM GENERAL FD	$869,335	$874,577	$918,635	$44,058
Total Transfers from Other Funds		**$869,335**	**$874,577**	**$918,635**	**$44,058**
Total Code Compliance Fund		**$4,020,363**	**$4,151,487**	**$5,618,972**	**$1,467,485**
Transportation Fund					
Property Taxes					
280-0000-311.01-01	CURRENT	$1,019,436	$1,019,436	$1,209,962	$190,526
280-0000-311.06-01	PENALTIES	$0	$0	$3,150	$3,150
280-0000-311.06-02	INTEREST	$0	$0	$210	$210
Total Property Taxes		**$1,019,436**	**$1,019,436**	**$1,213,322**	**$193,886**
Local Revenues					
280-0000-312.17-01	GAS TAX	$3,656,687	$3,656,687	$3,543,755	-$112,932
280-0000-313.03-35	SITE PLAN REVIEW FEES	$15,315	$15,315	$16,164	$849
280-0000-315.01-01	INTEREST ON INVESTMENTS	$15,000	$15,000	$69,482	$54,482
280-0000-318.99-27	LH EAST SP PROFFER FEES	$0	$0	$28,839	$28,839
Total Local Revenues		**$3,687,002**	**$3,687,002**	**$3,658,240**	**-$28,762**
Transfers from Other Funds					
280-0000-341.06-01	TRANSFER FROM GENERAL FD	$700,000	$700,000	$700,000	$0
280-0000-341.06-04	TRANSFER FROM CAP PROJS	$176,134	$176,134	$175,391	-$743
Total Transfers from Other Funds		**$876,134**	**$876,134**	**$875,391**	**-$743**
Total Transportation Fund		**$5,582,572**	**$5,582,572**	**$5,746,953**	**$164,381**

Revenues - FY 2018 Preliminary End-of-Year Report

Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance
Capital Projects Fund					
Debt Proceeds & Bond Interest Earnings					
310-0000-341.04-01	BOND PROCEEDS	$0	$1,715,000	$1,715,000	$0
310-0000-341.04-08	INTEREST GO/IDA/EDA BONDS	$0	$0	$477,401	$477,401
310-0000-341.04-12	BOND PREMIUMS	$0	$249,033	$249,033	$0
Total Debt Proceeds & Bond Interest Earnings		**$0**	**$1,964,033**	**$2,441,434**	**$477,401**
Other Local Revenue					
310-0000-315.01-01	INTEREST ON INVESTMENTS	$70,000	$70,000	$194,319	$124,319
310-0000-315.02-05	FIELD RENTAL/CONC (CAPTL)	$100,000	$100,000	$97,962	-$2,038
310-0000-318.99-18	OTHER LOCAL REV SOURCES	$0	$10,000	$10,000	$0
310-0000-318.99-19	PROFFERS	$33,891	$1,399,002	$1,325,900	-$73,102
310-0000-318.99-23	DONATIONS	$0	$65,653	$65,653	$0
310-0000-318.99-46	SPECIAL ASSESSMENTS	$39,600	$39,600	$43,860	$4,260
Total Other Local Revenue		**$243,491**	**$1,684,255**	**$1,737,694**	**$53,439**
State Revenue					
310-0000-324.04-13	GRANT REVENUES	$0	$199,422	$195,917	-$3,505
310-0000-324.04-99	OTHER REIMB COMMONWEALTH	$0	$167,260	$12,217	-$155,043
Total State Revenue		**$0**	**$366,682**	**$208,134**	**-$158,548**
Federal Revenue					
310-0000-333.01-08	OTHER FEDERAL GRANTS	$0	$315,182	$292,687	-$22,495
310-0000-333.04-01	OTHER FEDERAL GRANTS	$0	$964,736	$17,519	-$947,217
310-0000-333.04-03	BAB SUBSIDY (ARRA)	$432,241	$432,241	$433,471	$1,230
310-0000-333.04-04	QECB SUBSIDY	$26,104	$26,104	$25,039	-$1,065
Total Federal Revenue		**$458,345**	**$1,738,263**	**$768,716**	**-$969,547**
Transfers from Other Funds					
310-0000-341.06-01	TRANSFER FROM GENERAL FD	$9,093,474	$10,296,077	$10,187,077	-$109,000
310-0000-341.06-03	FROM UTILITY OPERATING	$888,441	$1,625,080	$712,975	-$912,105
310-0000-341.06-10	FROM TRANSPORTATION FUND	$94,781	$94,781	$0	-$94,781
Total Transfers from Other Funds		**$10,076,696**	**$12,015,938**	**$10,900,052**	**-$1,115,886**
Total General Capital Projects Revenue		**$10,778,532**	**$17,769,171**	**$16,056,030**	**-$1,713,141**

Revenues - FY 2018 Preliminary End-of-Year Report

Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance
School Capital Projects Fund					
State & Federal Revenue					
320-0000-333.04-01	OTHER FEDERAL GRANTS	$0	$225,632	$225,632	$0
Total State & Federal Revenue		**$0**	**$225,632**	**$225,632**	**$0**
Debt Proceeds & Bond Interest Earnings					
320-0000-341.04-01	BOND PROCEEDS	$27,361,447	$24,440,000	$24,440,000	$0
320-0000-341.04-08	INTEREST GO/IDA/EDA BONDS	$0	$0	$278,394	$278,394
320-0000-341.04-12	BOND PREMIUMS	$0	$3,106,650	$3,106,650	$0
Total Debt Proceeds & Bond Interest Earnings		**$27,361,447**	**$27,546,650**	**$27,825,044**	**$278,394**
Total School Capital Projects Fund Revenues		**$27,361,447**	**$27,772,282**	**$28,050,676**	**$278,394**

Revenues - FY 2018 Preliminary End-of-Year Report

Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance
Utilities Operating Fund					
User Fees					
510-0000-316.20-01	WATER USER FEES	12464132	$12,464,132	$12,946,169	$482,037
510-0000-316.20-02	SEWER USER FEES	9411322	$9,411,322	$9,502,767	$91,445
510-0000-316.20-03	FRBURG USER FEES FMC	320000	$320,000	$739,988	$419,988
510-0000-316.20-04	FRBURG USER FEES MOTTS	1200000	$1,200,000	$1,218,382	$18,382
510-0000-316.20-08	SPOTSY SCH BRD O&M SEW SY	44430	$44,430	$105,110	$60,680
510-0000-316.20-11	DEBT SERVICE FEES	5176181	$5,176,181	$5,217,232	$41,051
510-0000-316.20-12	ADMINISTRATIVE FEES	2035431	$2,035,431	$2,125,865	$90,434
Total User Fees		**$30,651,496**	**$30,651,496**	**$31,855,513**	**$1,204,017**
Miscellaneous					
510-0000-315.01-01	INTEREST ON INVESTMENTS	$130,000	$130,000	$550,526	$420,526
510-0000-316.08-06	COMPOST SALE REVENUES	$200,000	$200,000	$181,921	-$18,079
510-0000-315.01-99	UNREALIZED G/L ON INVESTM	$0	$0	-$221,005	-$221,005
510-0000-315.02-06	ANTENNA/WATER TOWER RENTL	$58,414	$129,672	$127,678	-$1,994
510-0000-316.20-05	PENALTIES W/S USER FEES	$550,000	$550,000	$582,335	$32,335
510-0000-316.20-10	ACCOUNT TRANSACTION FEE	$80,000	$80,000	$89,402	$9,402
510-0000-316.21-01	WATER CONNECTIONS	$30,000	$30,000	$38,593	$8,593
510-0000-316.21-02	SEWER CONNECTIONS	$30,000	$30,000	$32,578	$2,578
510-0000-316.21-03	METER/OTHER CONNECTIONS	$140,000	$140,000	$300,095	$160,095
510-0000-318.20-01	DISPOSAL TICKETS	$100,000	$100,000	$82,325	-$17,675
510-0000-318.20-02	UTILITY INSP FEES	$20,000	$20,000	$64,862	$44,862
510-0000-318.20-03	MISCELLANEOUS REVENUE	$0	$0	$29,479	$29,479
510-0000-318.20-04	RECONNECTION FEES	$100,000	$100,000	$84,700	-$15,300
510-0000-318.20-07	MULTI-VISIT METER SET FEE	$1,000	$1,000	$450	-$550
510-0000-318.20-09	W/S PLANT ASSISTANCE	$150,000	$150,000	$22,365	-$127,635
510-0000-318.20-10	CCTV INSPECTION FEES	$20,000	$20,000	$35,678	$15,678
510-0000-318.99-06	SALE SURPLUS PROPERTY	$6,500	$6,500	$135,099	$128,599
510-0000-318.99-13	ADMIN COLLECTION FEE	$0	$0	$19,400	$19,400
510-0000-318.99-15	MISCELLANEOUS	$100,000	$100,000	$12,827	-$87,173
510-0000-318.99-20	INSURANCE RECOVERY REV	$0	$0	$14,711	$14,711
Total Miscellaneous		**$1,715,914**	**$1,787,172**	**$2,184,019**	**$396,847**
State & Federal Revenue					
510-0000-333.04-03	BAB SUBSIDY (ARRA)	$501,861	$501,861	$503,478	$1,617
Total State & Federal Revenue		**$501,861**	**$501,861**	**$503,478**	**$1,617**
Transfers from Other Funds					
510-0000-341.06-04	TRANSFER FROM CAP PROJS	$38,493	$38,493	$69,410	$30,917
510-0000-341.06-10	FROM TRANSPORTATION FUND	$100,000	$100,000	$45,771	-$54,229
Total Transfers from Other Funds		**$138,493**	**$138,493**	**$115,181**	**-$23,312**
Total Utilities Operating Fund Revenues		**$33,007,764**	**$33,079,022**	**$34,658,191**	**$1,579,169**

Revenues - FY 2018 Preliminary End-of-Year Report

Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance
Utilities Capital Projects Fund					
Connection Fees					
520-0000-316.21-04	AVAILABILITY SEWER FEES	$1,314,590	$1,314,590	$3,423,350	$2,108,760
520-0000-316.21-05	AVAILABILITY WATER FEES	$1,323,380	$1,323,380	$3,588,250	$2,264,870
Total Connection Fees		**$2,637,970**	**$2,637,970**	**$7,011,600**	**$4,373,630**
Miscellaneous					
520-0000-315.01-99	UNREALIZED G/L ON INVESTM	$0	$0	-$313,624	-$313,624
520-0000-315.01-01	INTEREST ON INVESTMENTS	$150,000	$150,000	$379,899	$229,899
520-0000-315.01-02	INTEREST W/S REV BOND	$0	$0	$59,922	$59,922
520-0000-318.20-03	MISCELLANEOUS REVENUE	$0	$49,257	$0	-$49,257
520-0000-341.07-01	CONTRIBUTED CAPITAL	$658,716	$2,452,667	$864,885	-$1,587,782
Total Miscellaneous		**$808,716**	**$2,651,924**	**$991,082**	**-$1,660,842**
Transfers from Other Funds					
520-0000-341.06-03	FROM UTILITY OPERATING	$9,000,000	$9,070,829	$9,070,829	$0
Total Transfers from Other Funds		**$9,000,000**	**$9,070,829**	**$9,070,829**	**$0**
Total Utilities Capital Project Fund Revenue		**$12,446,686**	**$14,360,723**	**$17,073,511**	**$2,712,788**

Revenues - FY 2018 Preliminary End-of-Year Report

Account	Account Description	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Revenue	Variance
Joint Fleet Maintenance Fund					
Charges for Services					
610-0000-316.30-01	SERVICE CHARGES JFMF	$2,733,110	$2,733,110	$2,590,126	-$142,984
610-0000-318.99-15	MISCELLANEOUS	$0	$0	$205	$205
Total Charges for Services		**$2,733,110**	**$2,733,110**	**$2,590,331**	**-$142,779**
Total Joint Fleet Maintenance		**$2,733,110**	**$2,733,110**	**$2,590,331**	**-$142,779**
Total Revenues & Transfers In, All Funds		**$643,107,935**	**$665,262,043**	**$667,446,685**	**$2,184,642**