

FUND - 1000 - GENERAL FUND
FUNCTION - 10 - GENERAL FUND GROUP
DEPT -1000 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	5,110,303.03	-9,750,494.00	.00	5,110,303.03	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	5,110,303.03	-9,750,494.00	.00	5,110,303.03	.00	100.00
31111	R.E. TAX - 2019/20	36,516,200.00	5,851,476.64	.00	36,499,305.14	16,894.86	99.95
311121	R.E. TAX - 2018/19	350,000.00	11,285.56	.00	316,683.08	33,316.92	90.48
311122	R.E. TAX - 2017/18	40,000.00	805.22	.00	63,414.32	-23,414.32	158.54
311123	R.E. TAX - 2016/17	20,000.00	1,005.49	.00	24,626.83	-4,626.83	123.13
311124	R.E. TAX - 2015/16	10,000.00	585.02	.00	15,606.85	-5,606.85	156.07
311125	R.E. TAX - 2014/15	10,000.00	470.51	.00	8,900.77	1,099.23	89.01
311126	R.E. TAX - 2013/14	1,000.00	.00	.00	6,947.24	-5,947.24	694.72
311127	R.E. TAX - 2012/13	500.00	.00	.00	6,571.93	-6,071.93	1314.39
311128	R.E. TAX - 2011/12	500.00	.00	.00	3,472.16	-2,972.16	694.43
311129	R.E. TAX - 2010/11	100.00	.00	.00	2,529.21	-2,429.21	2529.21
31113	R.E. TAX - PRIOR YEARS	.00	469.17	.00	17,791.07	-17,791.07	.00
TOTAL	REAL ESTATE TAXES	36,948,300.00	5,866,097.61	.00	36,965,848.60	-17,548.60	100.05
31121	P.P. TAX - 2019/20	9,944,400.00	35,576.25	.00	10,608,172.27	-663,772.27	106.67
311221	P.P. TAX - 2018/19	200,000.00	1,150.68	.00	187,843.77	12,156.23	93.92
311222	P.P. TAX - 2017/18	40,000.00	327.17	.00	20,696.33	19,303.67	51.74
311223	P.P. TAX - 2016/17	5,000.00	7,052.99	.00	24,635.97	-19,635.97	492.72
311224	P.P. TAX - 2015/16	1,000.00	1,248.83	.00	7,096.22	-6,096.22	709.62
311225	P.P. TAX - 2014/15	1,000.00	262.86	.00	4,715.61	-3,715.61	471.56
311226	P.P. TAX - 2013/14	500.00	125.56	.00	757.75	-257.75	151.55
311227	P.P. TAX - 2012/13	500.00	.00	.00	371.95	128.05	74.39
311228	P.P. TAX - 2011/12	100.00	.00	.00	172.80	-72.80	172.80
311229	P.P. TAX - 2010/11	100.00	.00	.00	168.50	-68.50	168.50
31123	P.P. TAX - PRIOR YEARS	.00	364.58	.00	1,874.28	-1,874.28	.00
TOTAL	PERSONAL PROPERTY TAXES	10,192,600.00	46,108.92	.00	10,856,505.45	-663,905.45	106.51
31131	R.E. - PSC TAX - 2019/20	489,200.00	132,190.95	.00	500,533.93	-11,333.93	102.32
31132	P.P. - PSC TAX - 2019/20	2,300.00	.00	.00	900.66	1,399.34	39.16
TOTAL	PUBLIC SERVICE CORP. TAXE	491,500.00	132,190.95	.00	501,434.59	-9,934.59	102.02
31141	M.H. TAX - 2019/20	9,200.00	42.99	.00	9,653.50	-453.50	104.93
311411	M.H. TAX - 2018/19	300.00	10.00	.00	441.42	-141.42	147.14
311412	M.H. TAX - 2017/18	100.00	6.80	.00	51.85	48.15	51.85
311413	M.H. TAX - 2016/17	.00	.00	.00	6.24	-6.24	.00
311414	M.H. TAX - 2015/16	.00	.00	.00	14.40	-14.40	.00
311419	M.H. TAX - 2010/11	.00	.00	.00	57.43	-57.43	.00
31142	M.T. TAX - 2019/20	2,325,800.00	6,371.00	.00	2,759,215.64	-433,415.64	118.64
311421	M.T. TAX - 2018/19	.00	.00	.00	7,230.15	-7,230.15	.00
311422	M.T. TAX - 2017/18	.00	.00	.00	4,687.47	-4,687.47	.00
311423	M.T. TAX - 2016/17	.00	.00	.00	1,799.20	-1,799.20	.00
TOTAL	OTHER PROPERTY TAXES	2,335,400.00	6,430.79	.00	2,783,157.30	-447,757.30	119.17
31151	PENALTIES-ALL TAXES	235,000.00	34,829.21	.00	244,065.89	-9,065.89	103.86
31152	INTEREST-ALL TAXES	80,000.00	7,050.93	.00	113,840.06	-33,840.06	142.30
31153	ADVERTISING RECOVERY, ETC	500.00	36.32	.00	1,008.63	-508.63	201.73
31154	COURT COST	40,000.00	1,573.09	.00	40,047.84	-47.84	100.12

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31155	COLLECTION FEE - SET OFF	3,000.00	1,189.40	.00	9,997.38	-6,997.38	333.25
31156	COLLECTION FEE - DMV STOP	30,000.00	3,058.73	.00	53,218.47	-23,218.47	177.39
TOTAL	PENALTIES, INTEREST, ETC.	388,500.00	47,737.68	.00	462,178.27	-73,678.27	118.96
TOTAL	PROPERTY TAXES	50,356,300.00	6,098,565.95	.00	51,569,124.21	-1,212,824.21	102.41
31201	SALES TAX-LOCAL SHARE	14,713,400.00	971,121.66	.00	14,245,956.02	467,443.98	96.82
31202	ELECTRICAL TAX	958,600.00	75,104.40	.00	938,377.93	20,222.07	97.89
31203	GAS TAX	274,300.00	21,789.63	.00	259,684.21	14,615.79	94.67
31205	WATER/SEWER UTILITY TAX	598,000.00	51,981.77	.00	605,950.46	-7,950.46	101.33
31208	BUSINESS & PRO. LICENSES	7,279,500.00	79,555.04	.00	7,183,086.65	96,413.35	98.68
31210	MOTOR VEHICLE FEES	1,284,400.00	15,480.20	.00	1,285,967.82	-1,567.82	100.12
31211	BANK STOCK TAX	785,000.00	131,622.50	.00	665,686.50	119,313.50	84.80
31212	HOTEL/MOTEL ROOM TAX	3,159,300.00	148,225.77	.00	2,782,259.49	377,040.51	88.07
31213	RESTAURANT FOOD TAX	14,389,000.00	724,049.62	.00	12,926,288.92	1,462,711.08	89.83
31214	ELECTRIC PLANT/EQUIP-HEC	583,500.00	48,630.75	.00	583,569.00	-69.00	100.01
31215	WATER PLANT & EQUIPMENT	584,700.00	48,725.00	.00	584,700.00	.00	100.00
31216	SEW. DISPOSAL PLNT. & EQU	394,500.00	32,875.00	.00	394,500.00	.00	100.00
31217	RECORDATION TAXES	423,700.00	28,405.26	.00	487,101.90	-63,401.90	114.96
31220	ADMISSIONS TAX	184,100.00	47.14	.00	130,225.64	53,874.36	70.74
31222	CIGARETTE TAX	529,700.00	39,150.00	.00	548,630.70	-18,930.70	103.57
31225	SHORT-TERM RENTAL TAX	93,300.00	.00	.00	130,054.66	-36,754.66	139.39
31233	PUB RIGHT OF WAY USER FEE	105,900.00	20,574.95	.00	146,734.55	-40,834.55	138.56
31240	UTIL CONSUMPTION TAX-ELEC	169,900.00	11,236.84	.00	159,889.85	10,010.15	94.11
31241	UTIL CONSUMPTION TAX-GAS	16,000.00	1,086.75	.00	15,150.98	849.02	94.69
TOTAL	OTHER LOCAL TAXES	46,526,800.00	2,449,662.28	.00	44,073,815.28	2,452,984.72	94.73
31301	ANIMAL LICENSES	4,000.00	300.00	.00	3,694.00	306.00	92.35
31303	STREET PRIVILEGES/PERMITS	3,000.00	1,317.00	.00	2,465.00	535.00	82.17
31304	LAND USE APPLICATION FEE	200.00	.00	.00	150.00	50.00	75.00
31305	TRANSFER FEES	500.00	45.90	.00	759.60	-259.60	151.92
31306	ZONING APPEALS	1,000.00	.00	.00	490.00	510.00	49.00
31308	SITE PLAN REVIEW	15,000.00	1,000.00	.00	13,720.00	1,280.00	91.47
31309	BLDG. INSPECTION FEES	350,000.00	8,788.00	.00	333,322.81	16,677.19	95.24
31311	ELECTRICAL INSPECT. FEES	70,000.00	4,782.00	.00	55,500.00	14,500.00	79.29
31312	E&S CONTROL PLAN REVIEW	5,000.00	1,200.00	.00	10,700.00	-5,700.00	214.00
31313	PLUMBING INSPECTION FEES	35,000.00	1,722.00	.00	22,812.00	12,188.00	65.18
31314	BLASTING PERMIT FEES	100.00	.00	.00	60.00	40.00	60.00
31315	SUBDIVISION FEES	5,000.00	405.00	.00	6,485.00	-1,485.00	129.70
31316	SIGN PERMITS	10,000.00	320.00	.00	13,040.02	-3,040.02	130.40
31322	PRECIOUS METALS PERMITS	500.00	.00	.00	1,200.00	-700.00	240.00
31325	CONCEALED WEAPON PERMITS	.00	.00	.00	23.75	-23.75	.00
31326	MECHANICAL PERMITS	45,000.00	3,726.00	.00	48,888.00	-3,888.00	108.64
31327	FEE FOR EXEMPT.REHAB.PROP	.00	.00	.00	50.00	-50.00	.00
31328	SPECIAL USE PERMIT APPLI.	4,000.00	1,365.00	.00	13,680.00	-9,680.00	342.00
31329	RE-ZONING APPLICATIONS	5,000.00	580.00	.00	10,200.00	-5,200.00	204.00
31334	VSMF FEES (STMWATR MNGMT)	28,000.00	700.00	.00	22,378.00	5,622.00	79.92
31337	ZONING VERIFICATION FEES	1,000.00	100.00	.00	1,000.00	.00	100.00
31339	MISCELLAENOUS PERMIT FEES	3,000.00	.00	.00	1,000.00	2,000.00	33.33

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31343	WIRELESS T'COM REVIEW FEE	100.00	.00	.00	900.00	-800.00	900.00
31344	FOWL PERMIT FEE	200.00	75.00	.00	700.00	-500.00	350.00
31345	SHARED MOBILE DEVICE FEES	.00	.00	.00	16,000.00	-16,000.00	.00
31346	PUBLIC ACCESS PERMIT FEE	.00	1,970.00	.00	28,570.00	-28,570.00	.00
TOTAL	LIC., PERMITS & PRIV. FEE	585,600.00	28,395.90	.00	607,788.18	-22,188.18	103.79
31401	DISTRICT COURT FINES	.00	-95.57	.00	.00	.00	.00
31402	R'HAM COUNTY COURT FINES	600,000.00	21,867.33	.00	548,523.00	51,477.00	91.42
31404	PARKING FINES	60,000.00	750.00	.00	39,734.81	20,265.19	66.22
31409	ALARM ORDINANCE	15,000.00	243.70	.00	11,179.71	3,820.29	74.53
31410	E-SUMMONS FEE	50,000.00	867.37	.00	43,793.17	6,206.83	87.59
31411	ZONING CIVIL PENALTY	.00	.00	.00	600.00	-600.00	.00
TOTAL	FINES & FORFEITURES	725,000.00	23,632.83	.00	643,830.69	81,169.31	88.80
31513	INVESTMENT EARNINGS	920,000.00	28,181.08	.00	786,648.63	133,351.37	85.51
31514	INTEREST EARNINGS - BONDS	.00	.00	.00	56.39	-56.39	.00
TOTAL	USE OF MONEY	920,000.00	28,181.08	.00	786,705.02	133,294.98	85.51
31521	RENTAL OF PROPERTY	10,000.00	725.00	.00	17,015.00	-7,015.00	170.15
31522	CONCESSIONS & RENTALS	5,000.00	31.00	.00	5,703.46	-703.46	114.07
TOTAL	USE OF PROPERTY	15,000.00	756.00	.00	22,718.46	-7,718.46	151.46
TOTAL	USE OF MONEY & PROPERTY	935,000.00	28,937.08	.00	809,423.48	125,576.52	86.57
31664	WATER STREET DECK (UPPER)	62,000.00	.00	.00	55,064.50	6,935.50	88.81
31667	WOLFE STREET DECK (UPPER)	50,000.00	9,360.00	.00	49,742.50	257.50	99.49
31672	LIBERTY ST./E ELIZABETH	1,500.00	.00	.00	4,500.00	-3,000.00	300.00
TOTAL	CHARGES FOR PARKING	113,500.00	9,360.00	.00	109,307.00	4,193.00	96.31
31677	LAW/TRAFFIC ENFORCE. CHGS	50,000.00	.00	.00	65,295.34	-15,295.34	130.59
31678	FIRE DEPT - JMU CHGS	.00	.00	.00	10,242.30	-10,242.30	.00
31679	RESCUE SERVICES FEE	100,000.00	.00	.00	128,157.64	-28,157.64	128.16
TOTAL	MISCELLANEOUS CHARGES	150,000.00	.00	.00	203,695.28	-53,695.28	135.80
31681	CFG COMM. ACTIVITY CENTER	51,000.00	750.00	.00	43,130.30	7,869.70	84.57
31682	WESTOVER SWIMMING POOL	90,000.00	3,498.50	.00	78,142.95	11,857.05	86.83
31683	RIVEN ROCK USER FEE	2,500.00	.00	.00	1,050.00	1,450.00	42.00
31684	PICNIC RESERVATION FEES	30,000.00	-665.00	.00	12,450.00	17,550.00	41.50
31685	ADULT PROGRAM FEES	20,000.00	.00	.00	3,295.00	16,705.00	16.48
31686	YOUTH PROGRAM FEES	90,000.00	.00	.00	42,732.00	47,268.00	47.48
31687	CLASS PROGRAM FEES	120,000.00	.00	.00	58,103.55	61,896.45	48.42
31693	SIMMS RECREATION CENTER	20,000.00	.00	.00	15,527.21	4,472.79	77.64
TOTAL	CHARGES FOR RECREATION	423,500.00	3,583.50	.00	254,431.01	169,068.99	60.08
31709	HANDICAP FEE	500.00	.00	.00	1,230.00	-730.00	246.00
31711	18 HOLE WEEKDAY ROUNDS	115,000.00	3,142.00	.00	69,333.81	45,666.19	60.29
31712	9 HOLE WEEKDAY ROUNDS	20,000.00	531.00	.00	11,700.85	8,299.15	58.50
31713	18 HOLE WEEKEND/HOL ROUND	100,000.00	9,347.00	.00	72,054.00	27,946.00	72.05
31714	9 HOLE WEEKEND/HOL ROUNDS	10,000.00	572.00	.00	10,256.00	-256.00	102.56

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31715	OUTING/TOURNAMENT ROUNDS	30,000.00	.00	.00	14,894.00	15,106.00	49.65
31716	TWILIGHT ROUNDS	30,000.00	2,298.00	.00	18,570.00	11,430.00	61.90
31719	MEMBERSHIP/ANNUAL ROUNDS	105,000.00	-4,006.71	.00	96,623.66	8,376.34	92.02
31721	GOLF ASSOCIATION DUES	8,000.00	8,194.50	.00	2,470.00	5,530.00	30.88
31722	DRIVING RANGE FEE	20,000.00	982.01	.00	14,405.01	5,594.99	72.03
31723	18 HOLE CART FEE	130,000.00	1,114.86	.00	91,109.30	38,890.70	70.08
31724	9 HOLE CART FEE	20,000.00	774.25	.00	16,142.00	3,858.00	80.71
31726	9/18 HOLE HAND CART FEE	1,000.00	.00	.00	310.20	689.80	31.02
31727	GOLF LESSONS	16,000.00	.00	.00	3,484.48	12,515.52	21.78
31728	CLUB RENTAL	1,000.00	.00	.00	470.63	529.37	47.06
31729	CLUB REPAIR	3,000.00	14.24	.00	1,496.13	1,503.87	49.87
31731	FOOD/BEVERAGE SALES-GOLF	5,000.00	.00	.00	1,733.14	3,266.86	34.66
31732	MERCHANDISE-RESALE-GOLF	80,000.00	-6,926.69	.00	40,625.99	39,374.01	50.78
31733	MERCHANDISE-SPECIAL ORDER	35,000.00	180.00	.00	13,073.64	21,926.36	37.35
TOTAL	CHARGES FOR GOLF	729,500.00	16,216.46	.00	479,982.84	249,517.16	65.80
TOTAL	CHARGES FOR SERVICES	1,416,500.00	29,159.96	.00	1,047,416.13	369,083.87	73.94
31801	CONTRIBUTION FROM HEC	5,200,000.00	433,333.37	.00	5,200,000.00	.00	100.00
31809	DONATIONS	114,750.00	47,949.45	.00	109,877.35	4,872.65	95.75
31810	SALE OF MAT'L & SUPPLIES	1,000.00	20.00	.00	861.50	138.50	86.15
31811	SALE OF USED EQUIPMENT	20,000.00	.00	.00	30,354.35	-10,354.35	151.77
31813	DONATIONS - JMU	180,000.00	.00	.00	226,574.20	-46,574.20	125.87
31820	OTHER MISCELLANEOUS REV	.00	.00	.00	1,344.00	-1,344.00	.00
31824	DONATIONS-ZANE SHOWKER FD	46,000.00	.00	.00	46,810.00	-810.00	101.76
31825	MISC OVERAGE/SHORTAGE	.00	.90	.00	751.40	-751.40	.00
31828	VML SAFETY GRANT	.00	.00	.00	2,390.90	-2,390.90	.00
31830	SERV CHG TAX EXEMPT PROPE	95,000.00	2,638.99	.00	101,620.01	-6,620.01	106.97
31831	MERCHANDISE SALE-GIFT SHO	30,000.00	.00	.00	19,441.34	10,558.66	64.80
31836	BAD CHECK/ACH FEE	1,000.00	35.00	.00	1,046.86	-46.86	104.69
31838	TREAS OVERAGE/SHORTAGE	.00	-1.49	.00	30.15	-30.15	.00
31839	ECON DEV CONFERENCE	25,000.00	.00	.00	26,622.89	-1,622.89	106.49
31846	MISCELLANEOUS GRANTS	.00	-10,000.00	.00	.00	.00	.00
31847	VPSA REFUNDING	200,000.00	.00	.00	247,301.39	-47,301.39	123.65
31848	ECON DEV PROGRAMS	.00	.00	.00	3,116.02	-3,116.02	.00
TOTAL	MISCELLANEOUS REVENUES	5,912,750.00	473,976.22	.00	6,018,142.36	-105,392.36	101.78
31901	RECOVERIES & REBATES	30,000.00	4,417.72	.00	52,143.74	-22,143.74	173.81
31904	COURT APPOINTED ATTORNEY	.00	-142.78	.00	.00	.00	.00
31913	OVERPAYMENTS	.00	-126.23	.00	-9,645.31	9,645.31	.00
31914	RECOVERED COSTS	120,000.00	36,061.32	.00	90,510.10	29,489.90	75.43
31926	PREPAID TAXES AND FEES	.00	3,184.37	.00	.00	.00	.00
31928	REIMB FOR DEBT - HRHA	653,375.00	.00	.00	653,375.00	.00	100.00
31936	REIMB-MRL	26,844.00	.00	.00	.00	26,844.00	.00
31940	REIMB FOR DEBT - HRCSB	.00	.00	.00	58,131.38	-58,131.38	.00
TOTAL	RECOVERED COSTS	830,219.00	43,394.40	.00	844,514.91	-14,295.91	101.72
TOTAL	LOCAL REVENUES	107,288,169.00	9,175,724.62	.00	105,614,055.24	1,674,113.76	98.44

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32203	ROLLING STOCK TAX	17,000.00	.00	.00	16,422.88	577.12	96.61
32204	PP TAX REIMBURSEMENT	1,522,583.00	.00	.00	1,522,582.76	.24	100.00
32205	MOBIL HOME TITLING TAX	3,000.00	.00	.00	2,976.00	24.00	99.20
32206	TAX ON DEEDS	130,000.00	.00	.00	123,579.06	6,420.94	95.06
32207	ANIMAL FRIENDLY LIC PLATE	500.00	.00	.00	682.15	-182.15	136.43
32208	POLICE SUPPORT (HB599)	1,400,888.00	363,881.00	.00	1,455,524.00	-54,636.00	103.90
32209	AUTO RENTAL TAX	350,200.00	18,238.48	.00	356,053.75	-5,853.75	101.67
32213	COMMUNICA SALES & USE TAX	1,333,600.00	108,946.87	.00	1,340,209.42	-6,609.42	100.50
TOTAL	NON-CATEGORICAL AID	4,757,771.00	491,066.35	.00	4,818,030.02	-60,259.02	101.27
32303	ST.SHARE-COMR. OF REVENUE	144,000.00	12,528.34	.00	151,320.92	-7,320.92	105.08
32304	STATE SHARE-TREASURER	129,000.00	11,045.63	.00	130,568.64	-1,568.64	101.22
32306	STATE SHARE-REGISTRAR	46,000.00	51,702.00	.00	51,702.00	-5,702.00	112.40
TOTAL	SHARED EXPENSES	319,000.00	75,275.97	.00	333,591.56	-14,591.56	104.57
32501	REIMB-HAZMAT RESPONSE	.00	.00	.00	9,201.61	-9,201.61	.00
32506	STREET & HIGHWAY MAINT.	5,068,500.00	1,242,313.69	.00	4,969,254.76	99,245.24	98.04
32507	LITTER CONTROL	9,900.00	.00	.00	8,623.00	1,277.00	87.10
32510	HAZARDOUS MATERIALS	10,000.00	.00	.00	10,000.00	.00	100.00
32512	FIRE PROGRAMS FUND	170,000.00	.00	.00	178,152.00	-8,152.00	104.80
32514	4-FOR-LIFE	31,000.00	.00	.00	.00	31,000.00	.00
32533	SPAY & NEUTER FUNDS	50.00	.00	.00	220.40	-170.40	440.80
32543	PRESIDENTIAL PRIMARY REIM	.00	33,944.00	.00	33,944.00	-33,944.00	.00
32545	VDFP - VFIRS GRANT	.00	.00	.00	700.00	-700.00	.00
32547	ICAC FUNDS	.00	12,406.63	.00	12,406.63	-12,406.63	.00
32554	DACS - AFID GRANT	15,000.00	.00	.00	15,000.00	.00	100.00
32556	DHCD GRANT	20,000.00	.00	.00	20,000.00	.00	100.00
32560	VOEMS - EMS SCHOLARSHIP	.00	.00	.00	3,625.16	-3,625.16	.00
32561	MISCELLANEOUS GRANTS	.00	2,763.86	.00	2,763.86	-2,763.86	.00
TOTAL	OTHER CATEGORICAL AID	5,324,450.00	1,291,428.18	.00	5,263,891.42	60,558.58	98.86
TOTAL	STATE REVENUES	10,401,221.00	1,857,770.50	.00	10,415,513.00	-14,292.00	100.14
33202	CARES ACT FUNDS (CRF)	.00	105,000.00	.00	105,000.00	-105,000.00	.00
33521	VSTOP GRANT	40,000.00	.00	.00	40,854.28	-854.28	102.14
33524	DMV GRANT	39,093.91	8,563.36	.00	22,462.21	16,631.70	57.46
33534	HOMELAND SECURITY GRANT	291,014.97	.00	.00	96,105.41	194,909.56	33.02
33546	BYRNE GRANT	8,201.47	.00	.00	8,423.71	-222.24	102.71
33554	USMS - JNT LAW ENFORC OPS	.00	.00	.00	5,589.85	-5,589.85	.00
33568	DCR - RTP GRANT	.00	4,041.90	.00	16,000.00	-16,000.00	.00
33571	VDOT-HSIP GRANT	946,175.00	.00	.00	.00	946,175.00	.00
TOTAL	CATEGORICAL AID	1,324,485.35	12,605.26	.00	189,435.46	1,135,049.89	14.30
TOTAL	FEDERAL REVENUES	1,324,485.35	117,605.26	.00	294,435.46	1,030,049.89	22.23
34011	INSURANCE RECOVERIES	20,000.00	3,082.39	.00	101,357.15	-81,357.15	506.79
34012	SALE OF LAND	30,000.00	.00	.00	134,734.00	-104,734.00	449.11
TOTAL	NON-REVENUE RECEIPTS	50,000.00	3,082.39	.00	236,091.15	-186,091.15	472.18

FUND - 1000 - GENERAL FUND
 FUNCTION - 10 - GENERAL FUND GROUP
 DEPT -1000 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
34220	TR FROM WATER FUND	923,400.00	76,950.00	.00	923,400.00	.00	100.00
34230	TR FROM SEWER FUND	923,400.00	76,950.00	.00	923,400.00	.00	100.00
34255	TR FROM HEALTH INS FUND	1,131,400.00	.00	.00	1,131,400.00	.00	100.00
34260	TR FROM PBLC TRANSP FUND	160,000.00	13,333.33	.00	160,000.00	.00	100.00
34285	TR FROM STORMWATER FUND	25,400.00	2,116.67	.00	25,400.00	.00	100.00
34292	TR FROM SCHOOL CP FUND	1,050,494.00	1,050,494.00	.00	1,050,494.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	4,214,094.00	1,219,844.00	.00	4,214,094.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	4,264,094.00	1,222,926.39	.00	4,450,185.15	-186,091.15	104.36
TOTAL	GENERAL FUND	128,388,272.38	2,623,532.77	.00	125,884,491.88	2,503,780.50	98.05

FUND - 1111 - SCHOOL FUND
 FUNCTION - 11 - SPECIAL REVENUE FUNDS
 DEPT -1111 - SCHOOL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	-46,233.12	-799,506.00	.00	-46,233.12	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	-46,233.12	-799,506.00	.00	-46,233.12	.00	100.00
31691	SCHOOL REVENUE-OTHER	1,880,748.85	254,510.70	.00	1,868,098.64	12,650.21	99.33
TOTAL	CHARGES FOR EDUCATION	1,880,748.85	254,510.70	.00	1,868,098.64	12,650.21	99.33
TOTAL	CHARGES FOR SERVICES	1,880,748.85	254,510.70	.00	1,868,098.64	12,650.21	99.33
TOTAL	LOCAL REVENUES	1,880,748.85	254,510.70	.00	1,868,098.64	12,650.21	99.33
32442	SCHOOL REVENUE-STATE	42,994,251.00	4,958,898.41	.00	43,423,999.62	-429,748.62	101.00
TOTAL	CATEGORICAL AID	42,994,251.00	4,958,898.41	.00	43,423,999.62	-429,748.62	101.00
TOTAL	STATE REVENUES	42,994,251.00	4,958,898.41	.00	43,423,999.62	-429,748.62	101.00
33301	SCHOOL REVENUE-FEDERAL	3,432,056.85	161,603.81	.00	3,614,692.89	-182,636.04	105.32
TOTAL	FEDERAL REVENUES	3,432,056.85	161,603.81	.00	3,614,692.89	-182,636.04	105.32
34210	TR FROM GENERAL FUND	35,803,308.00	2,983,609.00	.00	35,803,308.00	.00	100.00
34292	TR FROM SCHOOL CP FUND	799,506.00	799,506.00	.00	799,506.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	36,602,814.00	3,783,115.00	.00	36,602,814.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	36,602,814.00	3,783,115.00	.00	36,602,814.00	.00	100.00
TOTAL	SCHOOL FUND	84,863,637.58	8,358,621.92	.00	85,463,372.03	-599,734.45	100.71

FUND - 1114 - SCHOOL NUTRITION FUND
 FUNCTION - 11 - SPECIAL REVENUE FUNDS
 DEPT -1114 - SCHOOL NUTRITION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	10,000.00	.00	.00	10,000.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	10,000.00	.00	.00	10,000.00	.00	100.00
31691	SCHOOL REVENUE-OTHER	459,903.00	51,757.74	.00	413,562.39	46,340.61	89.92
TOTAL	CHARGES FOR EDUCATION	459,903.00	51,757.74	.00	413,562.39	46,340.61	89.92
TOTAL	CHARGES FOR SERVICES	459,903.00	51,757.74	.00	413,562.39	46,340.61	89.92
TOTAL	LOCAL REVENUES	459,903.00	51,757.74	.00	413,562.39	46,340.61	89.92
32442	SCHOOL REVENUE-STATE	158,000.00	28,566.22	.00	187,402.85	-29,402.85	118.61
TOTAL	CATEGORICAL AID	158,000.00	28,566.22	.00	187,402.85	-29,402.85	118.61
TOTAL	STATE REVENUES	158,000.00	28,566.22	.00	187,402.85	-29,402.85	118.61
33301	SCHOOL REVENUE-FEDERAL	3,808,600.00	386,669.52	.00	3,556,988.97	251,611.03	93.39
TOTAL	FEDERAL REVENUES	3,808,600.00	386,669.52	.00	3,556,988.97	251,611.03	93.39
TOTAL	SCHOOL NUTRITION FUND	4,436,503.00	466,993.48	.00	4,167,954.21	268,548.79	93.95

FUND - 1116 - EMERG COMM CENTER FUND
 FUNCTION - 11 - SPECIAL REVENUE FUNDS
 DEPT -1116 - EMERG COMM CENTER FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	580,942.44	.00	.00	580,942.44	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	580,942.44	.00	.00	580,942.44	.00	100.00
31513	INVESTMENT EARNINGS	15,000.00	1,600.83	.00	44,050.01	-29,050.01	293.67
TOTAL	USE OF MONEY	15,000.00	1,600.83	.00	44,050.01	-29,050.01	293.67
31523	RENTAL OF ECC TOWER SPACE	150,432.00	50,911.26	.00	219,236.58	-68,804.58	145.74
TOTAL	USE OF PROPERTY	150,432.00	50,911.26	.00	219,236.58	-68,804.58	145.74
TOTAL	USE OF MONEY & PROPERTY	165,432.00	52,512.09	.00	263,286.59	-97,854.59	159.15
31805	ECC PAYMENTS FM R'HAM CO	2,325,651.00	.00	.00	2,325,651.00	.00	100.00
31828	VML SAFETY GRANT	.00	.00	.00	500.00	-500.00	.00
TOTAL	MISCELLANEOUS REVENUES	2,325,651.00	.00	.00	2,326,151.00	-500.00	100.02
31901	RECOVERIES & REBATES	3,100.00	7,090.00	.00	8,268.84	-5,168.84	266.74
31933	EQUIP REP/PRCH FOR OTHERS	250,000.00	9,222.75	.00	52,830.67	197,169.33	21.13
31934	REIMB-JMU	.00	56,596.07	.00	56,596.07	-56,596.07	.00
31939	CAD/DMS PRCH FOR OTHERS	.00	.00	.00	25,614.00	-25,614.00	.00
TOTAL	RECOVERED COSTS	253,100.00	72,908.82	.00	143,309.58	109,790.42	56.62
TOTAL	LOCAL REVENUES	2,744,183.00	125,420.91	.00	2,732,747.17	11,435.83	99.58
32308	STATE SHARE - DISPATCHERS	160,948.00	.00	.00	169,376.28	-8,428.28	105.24
TOTAL	SHARED EXPENSES	160,948.00	.00	.00	169,376.28	-8,428.28	105.24
32536	VA WIRELESS E911 TAX	400,000.00	.00	.00	387,428.72	12,571.28	96.86
32542	VA WIRELESS 911 BOARD GRT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	OTHER CATEGORICAL AID	403,000.00	.00	.00	387,428.72	15,571.28	96.14
TOTAL	STATE REVENUES	563,948.00	.00	.00	556,805.00	7,143.00	98.73
33559	CACHE TEAM GRNT - OPERTNG	209,247.40	.00	.00	105,754.02	103,493.38	50.54
TOTAL	CATEGORICAL AID	209,247.40	.00	.00	105,754.02	103,493.38	50.54
TOTAL	FEDERAL REVENUES	209,247.40	.00	.00	105,754.02	103,493.38	50.54
34210	TR FROM GENERAL FUND	2,325,651.00	.00	.00	2,325,651.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	2,325,651.00	.00	.00	2,325,651.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	2,325,651.00	.00	.00	2,325,651.00	.00	100.00
TOTAL	EMERG COMM CENTER FUND	6,423,971.84	125,420.91	.00	6,301,899.63	122,072.21	98.10

FUND - 1117 - COMM DEV BLOCK GRANT FUND
 FUNCTION - 11 - SPECIAL REVENUE FUNDS
 DEPT -1117 - COMM DEV BLOCK GRANT FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
33201	COMM DEV BLOCK GRANT	879,857.50	59,335.28	.00	359,448.81	520,408.69	40.85
TOTAL	NON-CATEGORICAL AID	879,857.50	59,335.28	.00	359,448.81	520,408.69	40.85
TOTAL	FEDERAL REVENUES	879,857.50	59,335.28	.00	359,448.81	520,408.69	40.85
TOTAL	COMM DEV BLOCK GRANT FUND	879,857.50	59,335.28	.00	359,448.81	520,408.69	40.85

FUND - 1118 - SCHOOL TRNSPORTATION FUND
 FUNCTION - 11 - SPECIAL REVENUE FUNDS
 DEPT -1118 - SCHOOL TRNSPORTATION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	65,000.00	.00	.00	65,000.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	65,000.00	.00	.00	65,000.00	.00	100.00
31513	INVESTMENT EARNINGS	2,000.00	362.53	.00	1,615.96	384.04	80.80
TOTAL	USE OF MONEY	2,000.00	362.53	.00	1,615.96	384.04	80.80
TOTAL	USE OF MONEY & PROPERTY	2,000.00	362.53	.00	1,615.96	384.04	80.80
31644	SCH BD-SPEC.ED-SP ARRANGE	3,000.00	.00	.00	41,140.00	-38,140.00	1371.33
31645	SCHOOL BD-SPEC.ED-BUS	1,170,600.00	117,060.00	.00	1,170,600.00	.00	100.00
31646	SCHOOL BOARD-ATHLETICS	80,000.00	.00	.00	44,864.68	35,135.32	56.08
31647	SCHOOL BOARD-CHARTERS	75,000.00	195.00	.00	108,391.85	-33,391.85	144.52
31650	SCHOOL BOARD-SUMMER SCH.	145,000.00	.00	.00	139,994.25	5,005.75	96.55
31656	SCHOOL BD-SCHOOL BUS	2,557,805.00	255,780.50	.00	2,557,805.00	.00	100.00
31658	SCHOOL BUS CHARTERS	15,000.00	.00	.00	4,668.28	10,331.72	31.12
31688	OTHER SCHOOL BOARD	75,000.00	.00	.00	75,000.00	.00	100.00
TOTAL	TRANSIT CHARGES	4,121,405.00	373,035.50	.00	4,142,464.06	-21,059.06	100.51
TOTAL	CHARGES FOR SERVICES	4,121,405.00	373,035.50	.00	4,142,464.06	-21,059.06	100.51
31811	SALE OF USED EQUIPMENT	25,000.00	.00	.00	13,975.00	11,025.00	55.90
TOTAL	MISCELLANEOUS REVENUES	25,000.00	.00	.00	13,975.00	11,025.00	55.90
TOTAL	LOCAL REVENUES	4,148,405.00	373,398.03	.00	4,158,055.02	-9,650.02	100.23
34011	INSURANCE RECOVERIES	.00	.00	.00	126.28	-126.28	.00
TOTAL	SCHOOL TRNSPORTATION FUND	4,213,405.00	373,398.03	.00	4,223,181.30	-9,776.30	100.23

FUND - 1310 - GENERAL CAPITAL PROJECTS
 FUNCTION - 13 - CAPITAL PROJECTS FUNDS
 DEPT -1310 - GENERAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	10,494,706.53	.00	.00	10,494,706.53	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	10,494,706.53	.00	.00	10,494,706.53	.00	100.00
31514	INTEREST EARNINGS - BONDS	.00	2,883.83	.00	74,701.26	-74,701.26	.00
31914	RECOVERED COSTS	23,975.00	.00	.00	23,975.00	.00	100.00
31920	REIMB-R'HAM COUNTY	45,664.06	.00	.00	45,664.06	.00	100.00
TOTAL	RECOVERED COSTS	69,639.06	.00	.00	69,639.06	.00	100.00
TOTAL	LOCAL REVENUES	69,639.06	2,883.83	.00	144,340.32	-74,701.26	207.27
32539	VDOT SMART SCALE FUNDS	3,411,838.63	510,480.78	.00	1,131,259.95	2,280,578.68	33.16
32544	VDOT REVENUE SHARING	5,008,368.13	10,900.00	.00	1,743,330.82	3,265,037.31	34.81
32551	VDOP - BURN BLDING GRANT	480,000.00	.00	.00	480,000.00	.00	100.00
TOTAL	OTHER CATEGORICAL AID	8,900,206.76	521,380.78	.00	3,354,590.77	5,545,615.99	37.69
TOTAL	STATE REVENUES	8,900,206.76	521,380.78	.00	3,354,590.77	5,545,615.99	37.69
33515	TRANSP ENHANCMT GRANT	2,552.00	.00	.00	.00	2,552.00	.00
33564	TAP GRANT	1,202,311.58	82,887.65	.00	917,886.71	284,424.87	76.34
TOTAL	CATEGORICAL AID	1,204,863.58	82,887.65	.00	917,886.71	286,976.87	76.18
TOTAL	FEDERAL REVENUES	1,204,863.58	82,887.65	.00	917,886.71	286,976.87	76.18
34013	PREM ON L/T DEBT ISSUED	1,066,863.60	.00	.00	1,066,863.60	.00	100.00
34110	LONG-TERM DEBT ISSUED	7,575,000.00	2,625,000.00	.00	7,575,000.00	.00	100.00
TOTAL	DEBT ISSUE PROCEEDS	8,641,863.60	2,625,000.00	.00	8,641,863.60	.00	100.00
34210	TR FROM GENERAL FUND	4,050,000.00	-433,325.00	.00	4,050,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	4,050,000.00	-433,325.00	.00	4,050,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	12,691,863.60	2,191,675.00	.00	12,691,863.60	.00	100.00
TOTAL	GENERAL CAPITAL PROJECTS	33,361,279.53	2,798,827.26	.00	27,603,387.93	5,757,891.60	82.74

FUND - 1311 - SCHOOL CAPITAL PROJECTS
 FUNCTION - 13 - CAPITAL PROJECTS FUNDS
 DEPT -1311 - SCHOOL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	2,570,186.87	.00	.00	2,570,186.87	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	2,570,186.87	.00	.00	2,570,186.87	.00	100.00
34110	LONG-TERM DEBT ISSUED	10,875,000.00	10,875,000.00	.00	10,875,000.00	.00	100.00
TOTAL	DEBT ISSUE PROCEEDS	10,875,000.00	10,875,000.00	.00	10,875,000.00	.00	100.00
34210	TR FROM GENERAL FUND	153,000.00	-8,266,675.00	.00	153,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	153,000.00	-8,266,675.00	.00	153,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	11,028,000.00	2,608,325.00	.00	11,028,000.00	.00	100.00
TOTAL	SCHOOL CAPITAL PROJECTS	13,598,186.87	2,608,325.00	.00	13,598,186.87	.00	100.00

FUND - 1316 - ECC CAPITAL PROJECTS
 FUNCTION - 13 - CAPITAL PROJECTS FUNDS
 DEPT -1316 - ECC CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	110,047.38	.00	.00	110,047.38	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	110,047.38	.00	.00	110,047.38	.00	100.00
31914	RECOVERED COSTS	33,308.67	.00	.00	48,757.58	-15,448.91	146.38
31920	REIMB-R'HAM COUNTY	449,895.74	.00	.00	133,702.05	316,193.69	29.72
31934	REIMB-JMU	94,121.00	27,524.93	.00	27,524.93	66,596.07	29.24
31938	REIMB-CITY	574,394.51	.00	.00	132,650.52	441,743.99	23.09
TOTAL	RECOVERED COSTS	1,151,719.92	27,524.93	.00	342,635.08	809,084.84	29.75
TOTAL	LOCAL REVENUES	1,151,719.92	27,524.93	.00	342,635.08	809,084.84	29.75
34296	TR FROM ECC FUND	500,000.00	.00	.00	500,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	500,000.00	.00	.00	500,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	500,000.00	.00	.00	500,000.00	.00	100.00
TOTAL	ECC CAPITAL PROJECTS	1,761,767.30	27,524.93	.00	952,682.46	809,084.84	54.08

FUND - 1321 - WATER CAPITAL PROJECTS
 FUNCTION - 13 - CAPITAL PROJECTS FUNDS
 DEPT -1321 - WATER CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	13,318,239.98	221,752.31	.00	13,318,239.98	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	13,318,239.98	221,752.31	.00	13,318,239.98	.00	100.00
31514	INTEREST EARNINGS - BONDS	108,614.42	2,460.26	.00	111,074.68	-2,460.26	102.27
TOTAL	USE OF MONEY	108,614.42	2,460.26	.00	111,074.68	-2,460.26	102.27
TOTAL	USE OF MONEY & PROPERTY	108,614.42	2,460.26	.00	111,074.68	-2,460.26	102.27
TOTAL	LOCAL REVENUES	108,614.42	2,460.26	.00	111,074.68	-2,460.26	102.27
34220	TR FROM WATER FUND	3,357,725.00	.00	.00	3,357,725.00	.00	100.00
34230	TR FROM SEWER FUND	1,456,000.00	.00	.00	1,456,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	4,813,725.00	.00	.00	4,813,725.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	4,813,725.00	.00	.00	4,813,725.00	.00	100.00
TOTAL	WATER CAPITAL PROJECTS	18,240,579.40	224,212.57	.00	18,243,039.66	-2,460.26	100.01

FUND - 1322 - SEWER CAPITAL PROJECTS
 FUNCTION - 13 - CAPITAL PROJECTS FUNDS
 DEPT -1322 - SEWER CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	3,862,571.68	.00	.00	3,862,571.68	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	3,862,571.68	.00	.00	3,862,571.68	.00	100.00
34230	TR FROM SEWER FUND	1,186,848.00	.00	.00	1,186,848.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	1,186,848.00	.00	.00	1,186,848.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	1,186,848.00	.00	.00	1,186,848.00	.00	100.00
TOTAL	SEWER CAPITAL PROJECTS	5,049,419.68	.00	.00	5,049,419.68	.00	100.00

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FUND - 1324 - SANITATION CAP. PROJECTS
FUNCTION - 13 - CAPITAL PROJECTS FUNDS
DEPT -1324 - SANITATION CAP. PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	332,172.92	.00	.00	332,172.92	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	332,172.92	.00	.00	332,172.92	.00	100.00
TOTAL	SANITATION CAP. PROJECTS	332,172.92	.00	.00	332,172.92	.00	100.00

FUND - 1328 - STMWTR CAP PROJECTS
 FUNCTION - 13 - CAPITAL PROJECTS FUNDS
 DEPT -1328 - STMWTR CAP PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	2,648,483.79	.00	.00	2,648,483.79	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	2,648,483.79	.00	.00	2,648,483.79	.00	100.00
34285	TR FROM STORMWATER FUND	667,500.00	.00	.00	667,500.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	667,500.00	.00	.00	667,500.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	667,500.00	.00	.00	667,500.00	.00	100.00
TOTAL	STMWTR CAP PROJECTS	3,315,983.79	.00	.00	3,315,983.79	.00	100.00

FUND - 2011 - WATER FUND
 FUNCTION - 20 - ENTERPRISE FUNDS
 DEPT -2011 - WATER FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	1,377,517.88	.00	.00	1,377,517.88	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,377,517.88	.00	.00	1,377,517.88	.00	100.00
31318	APPLICATION FEES	250,000.00	16,500.00	.00	193,900.00	56,100.00	77.56
TOTAL	LIC., PERMITS & PRIV. FEE	250,000.00	16,500.00	.00	193,900.00	56,100.00	77.56
31513	INVESTMENT EARNINGS	50,000.00	6,223.97	.00	182,418.70	-132,418.70	364.84
TOTAL	USE OF MONEY	50,000.00	6,223.97	.00	182,418.70	-132,418.70	364.84
31521	RENTAL OF PROPERTY	28,000.00	2,350.00	.00	28,200.00	-200.00	100.71
TOTAL	USE OF PROPERTY	28,000.00	2,350.00	.00	28,200.00	-200.00	100.71
TOTAL	USE OF MONEY & PROPERTY	78,000.00	8,573.97	.00	210,618.70	-132,618.70	270.02
31611	UTILITY SALES TO CUSTOMER	8,694,600.00	751,843.14	.00	8,938,501.78	-243,901.78	102.81
31612	UTILITY SALES TO CITY DEP	50,000.00	3,062.26	.00	51,099.20	-1,099.20	102.20
31613	WATER SURCHARGE FEE	225,000.00	15.60	.00	235,238.99	-10,238.99	104.55
31615	FIRE HYDRANT CHARGE	53,000.00	4,416.67	.00	53,000.00	.00	100.00
31617	UTILITY BILLING CHARGE	100,000.00	4,778.50	.00	76,231.96	23,768.04	76.23
TOTAL	WATER CHARGES	9,122,600.00	764,116.17	.00	9,354,071.93	-231,471.93	102.54
TOTAL	CHARGES FOR SERVICES	9,122,600.00	764,116.17	.00	9,354,071.93	-231,471.93	102.54
31810	SALE OF MAT'L & SUPPLIES	5,000.00	603.80	.00	5,370.09	-370.09	107.40
31811	SALE OF USED EQUIPMENT	.00	.00	.00	514.99	-514.99	.00
31828	VML SAFETY GRANT	.00	.00	.00	845.16	-845.16	.00
31832	COLLECTION FEE	1,000.00	198.05	.00	666.75	333.25	66.68
TOTAL	MISCELLANEOUS REVENUES	6,000.00	801.85	.00	7,396.99	-1,396.99	123.28
31901	RECOVERIES & REBATES	5,000.00	.00	.00	6.19	4,993.81	.12
31902	RECOVERABLE CHARGES	30,000.00	1,784.31	.00	77,396.80	-47,396.80	257.99
31905	CONNECTION CHARGES	.00	.00	.00	3,750.00	-3,750.00	.00
TOTAL	RECOVERED COSTS	35,000.00	1,784.31	.00	81,152.99	-46,152.99	231.87
TOTAL	LOCAL REVENUES	9,491,600.00	791,776.30	.00	9,847,140.61	-355,540.61	103.75
34310	TRANS. FROM DEPR. RESERVE	1,519,500.00	126,625.00	.00	1,519,500.00	.00	100.00
TOTAL	INTRA-FUND TRANSFERS	1,519,500.00	126,625.00	.00	1,519,500.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	1,519,500.00	126,625.00	.00	1,519,500.00	.00	100.00
TOTAL	WATER FUND	12,388,617.88	918,401.30	.00	12,744,158.49	-355,540.61	102.87

FUND - 2012 - SEWER FUND
 FUNCTION - 20 - ENTERPRISE FUNDS
 DEPT -2012 - SEWER FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	2,832,464.04	.00	.00	2,832,464.04	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	2,832,464.04	.00	.00	2,832,464.04	.00	100.00
31318	APPLICATION FEES	250,000.00	29,500.00	.00	318,000.00	-68,000.00	127.20
TOTAL	LIC., PERMITS & PRIV. FEE	250,000.00	29,500.00	.00	318,000.00	-68,000.00	127.20
31513	INVESTMENT EARNINGS	50,000.00	5,212.76	.00	181,580.40	-131,580.40	363.16
TOTAL	USE OF MONEY	50,000.00	5,212.76	.00	181,580.40	-131,580.40	363.16
TOTAL	USE OF MONEY & PROPERTY	50,000.00	5,212.76	.00	181,580.40	-131,580.40	363.16
31621	UTILITY SALES TO CUSTOMER	4,323,800.00	389,482.19	.00	4,307,764.82	16,035.18	99.63
31622	UTILITY SALES TO CITY DEP	20,000.00	1,404.91	.00	18,767.80	1,232.20	93.84
31623	SEWER AUTHORITY FEE	6,610,900.00	638,225.69	.00	7,104,230.83	-493,330.83	107.46
TOTAL	SEWER CHARGES	10,954,700.00	1,029,112.79	.00	11,430,763.45	-476,063.45	104.35
TOTAL	CHARGES FOR SERVICES	10,954,700.00	1,029,112.79	.00	11,430,763.45	-476,063.45	104.35
31810	SALE OF MAT'L & SUPPLIES	1,000.00	.00	.00	800.25	199.75	80.03
31828	VML SAFETY GRANT	.00	.00	.00	1,301.79	-1,301.79	.00
TOTAL	MISCELLANEOUS REVENUES	1,000.00	.00	.00	2,102.04	-1,102.04	210.20
31901	RECOVERIES & REBATES	1,000.00	.00	.00	.00	1,000.00	.00
31902	RECOVERABLE CHARGES	19,000.00	45,811.63	.00	75,266.46	-56,266.46	396.14
31905	CONNECTION CHARGES	.00	50.00	.00	600.00	-600.00	.00
TOTAL	RECOVERED COSTS	20,000.00	45,861.63	.00	75,866.46	-55,866.46	379.33
TOTAL	LOCAL REVENUES	11,275,700.00	1,109,687.18	.00	12,008,312.35	-732,612.35	106.50
34011	INSURANCE RECOVERIES	.00	3,264.05	.00	4,205.43	-4,205.43	.00
34310	TRANS. FROM DEPR. RESERVE	1,551,000.00	129,250.00	.00	1,551,000.00	.00	100.00
TOTAL	INTRA-FUND TRANSFERS	1,551,000.00	129,250.00	.00	1,551,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	1,551,000.00	132,514.05	.00	1,555,205.43	-4,205.43	100.27
TOTAL	SEWER FUND	15,659,164.04	1,242,201.23	.00	16,395,981.82	-736,817.78	104.71

FUND - 2013 - PUBLIC TRANSPORTATION FUND
 FUNCTION - 20 - ENTERPRISE FUNDS
 DEPT -2013 - PUBLIC TRANSPORTATION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	128,818.00	.00	.00	128,818.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	128,818.00	.00	.00	128,818.00	.00	100.00
31513	INVESTMENT EARNINGS	15,000.00	1,142.97	.00	23,863.07	-8,863.07	159.09
TOTAL	USE OF MONEY	15,000.00	1,142.97	.00	23,863.07	-8,863.07	159.09
31524	ADVERTISEMENT ON BUSES	95,000.00	2,974.00	.00	79,430.03	15,569.97	83.61
TOTAL	USE OF PROPERTY	95,000.00	2,974.00	.00	79,430.03	15,569.97	83.61
TOTAL	USE OF MONEY & PROPERTY	110,000.00	4,116.97	.00	103,293.10	6,706.90	93.90
31641	SPECIAL TRANSIT SERVICES	45,000.00	.00	.00	39,590.25	5,409.75	87.98
31643	WELFARE DEPT.-TITLE XX	.00	.00	.00	50.00	-50.00	.00
31649	TRANSIT COUPONS	32,000.00	40.00	.00	21,140.00	10,860.00	66.06
31652	BUS FARES-TRANSIT	64,000.00	.00	.00	38,346.67	25,653.33	59.92
31653	COUNTY VAN SHUTTLE	2,100.00	.00	.00	1,483.29	616.71	70.63
31654	JMU TRANSIT CONTRACT	1,536,800.00	.00	.00	1,553,990.44	-17,190.44	101.12
31659	PARATRANSIT FARES	45,000.00	140.00	.00	34,206.76	10,793.24	76.02
31689	OTHER TRANSIT CONTRACTS	250,750.00	.00	.00	250,752.00	-2.00	100.00
TOTAL	TRANSIT CHARGES	1,975,650.00	180.00	.00	1,939,559.41	36,090.59	98.17
TOTAL	CHARGES FOR SERVICES	1,975,650.00	180.00	.00	1,939,559.41	36,090.59	98.17
31811	SALE OF USED EQUIPMENT	.00	.00	.00	550.00	-550.00	.00
31901	RECOVERIES & REBATES	.00	3,714.76	.00	8,747.07	-8,747.07	.00
31935	CAPITAL MATCH - JMU	115,350.00	.00	.00	115,348.00	2.00	100.00
TOTAL	RECOVERED COSTS	115,350.00	3,714.76	.00	124,095.07	-8,745.07	107.58
TOTAL	LOCAL REVENUES	2,201,000.00	8,011.73	.00	2,167,497.58	33,502.42	98.48
32516	TRANSIT-OPERATING	12,000.00	.00	.00	4,361.00	7,639.00	36.34
32518	TRANSIT-CAP GRANT-STATE	534,744.00	.00	.00	43,288.00	491,456.00	8.10
32519	TRANSIT-OPERATING-STATE	1,359,680.00	.00	.00	1,520,254.00	-160,574.00	111.81
TOTAL	OTHER CATEGORICAL AID	1,906,424.00	.00	.00	1,567,903.00	338,521.00	82.24
TOTAL	STATE REVENUES	1,906,424.00	.00	.00	1,567,903.00	338,521.00	82.24
33305	TRANSIT-CAP.GRANT-FEDERAL	2,679,212.00	.00	.00	221,919.00	2,457,293.00	8.28
33306	TRANSIT-OPERATING-FEDERAL	1,719,510.00	.00	.00	1,617,035.00	102,475.00	94.04
33308	TRANSIT-MPO	44,183.99	.00	.00	40,651.05	3,532.94	92.00
TOTAL	FEDERAL REVENUES	4,442,905.99	.00	.00	1,879,605.05	2,563,300.94	42.31
34011	INSURANCE RECOVERIES	.00	.00	.00	8,848.18	-8,848.18	.00
34210	TR FROM GENERAL FUND	250,000.00	-83,332.67	.00	145,834.00	104,166.00	58.33
TOTAL	INTER-FUND TRANSFERS	250,000.00	-83,332.67	.00	145,834.00	104,166.00	58.33
TOTAL	NON-REVENUE RECEIPTS	250,000.00	-83,332.67	.00	154,682.18	95,317.82	61.87
TOTAL	PUBLIC TRANSPORTATION FUND	8,929,147.99	-75,320.94	.00	5,898,505.81	3,030,642.18	66.06

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FUND - 2013 - PUBLIC TRANSPORTATION FUND
FUNCTION - 20 - ENTERPRISE FUNDS
DEPT -2013 - PUBLIC TRANSPORTATION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
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FUND - 2014 - SANITATION FUND
 FUNCTION - 20 - ENTERPRISE FUNDS
 DEPT -2014 - SANITATION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	312,729.60	.00	.00	312,729.60	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	312,729.60	.00	.00	312,729.60	.00	100.00
31513	INVESTMENT EARNINGS	45,000.00	1,894.08	.00	45,264.98	-264.98	100.59
TOTAL	USE OF MONEY	45,000.00	1,894.08	.00	45,264.98	-264.98	100.59
TOTAL	USE OF MONEY & PROPERTY	45,000.00	1,894.08	.00	45,264.98	-264.98	100.59
31631	SOLID WASTE COLLECTIN FEE	1,240,000.00	106,036.05	.00	1,233,631.15	6,368.85	99.49
31637	SOLID WASTE MNGMENT FEE	2,910,000.00	257,612.43	.00	2,888,544.03	21,455.97	99.26
TOTAL	REFUSE CHARGES	4,150,000.00	363,648.48	.00	4,122,175.18	27,824.82	99.33
TOTAL	CHARGES FOR SERVICES	4,150,000.00	363,648.48	.00	4,122,175.18	27,824.82	99.33
31810	SALE OF MAT'L & SUPPLIES	.00	2,746.30	.00	10,186.49	-10,186.49	.00
31901	RECOVERIES & REBATES	.00	.00	.00	117.60	-117.60	.00
TOTAL	LOCAL REVENUES	4,195,000.00	368,288.86	.00	4,177,744.25	17,255.75	99.59
TOTAL	SANITATION FUND	4,507,729.60	368,288.86	.00	4,490,473.85	17,255.75	99.62

FUND - 2017 - BUSINESS LOAN PROGRAM
 FUNCTION - 20 - ENTERPRISE FUNDS
 DEPT -2017 - BUSINESS LOAN PROGRAM

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	104,000.00	.00	.00	104,000.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	104,000.00	.00	.00	104,000.00	.00	100.00
31513	INVESTMENT EARNINGS	.00	29.64	.00	2,464.43	-2,464.43	.00
31515	LOAN PROGRAM INTEREST	2,000.00	457.67	.00	4,484.63	-2,484.63	224.23
TOTAL	USE OF MONEY	2,000.00	487.31	.00	6,949.06	-4,949.06	347.45
TOTAL	USE OF MONEY & PROPERTY	2,000.00	487.31	.00	6,949.06	-4,949.06	347.45
31842	LOAN PROGRAM PRINCIPLE	24,000.00	2,800.58	.00	28,673.61	-4,673.61	119.47
31843	LOAN PRGM APPLICATION FEE	.00	.00	.00	70.00	-70.00	.00
TOTAL	MISCELLANEOUS REVENUES	24,000.00	2,800.58	.00	28,743.61	-4,743.61	119.77
TOTAL	LOCAL REVENUES	26,000.00	3,287.89	.00	35,692.67	-9,692.67	137.28
TOTAL	BUSINESS LOAN PROGRAM	130,000.00	3,287.89	.00	139,692.67	-9,692.67	107.46

FUND - 2018 - STORMWATER FUND
 FUNCTION - 20 - ENTERPRISE FUNDS
 DEPT -2018 - STORMWATER FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	34,620.00	.00	.00	34,620.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	34,620.00	.00	.00	34,620.00	.00	100.00
31513	INVESTMENT EARNINGS	50,000.00	2,265.15	.00	65,484.22	-15,484.22	130.97
TOTAL	USE OF MONEY	50,000.00	2,265.15	.00	65,484.22	-15,484.22	130.97
TOTAL	USE OF MONEY & PROPERTY	50,000.00	2,265.15	.00	65,484.22	-15,484.22	130.97
31752	STORMWATER MNGMT FEE	1,327,680.00	214,504.78	.00	1,361,075.52	-33,395.52	102.52
TOTAL	CHARGES FOR STORMWATER MN	1,327,680.00	214,504.78	.00	1,361,075.52	-33,395.52	102.52
TOTAL	CHARGES FOR SERVICES	1,327,680.00	214,504.78	.00	1,361,075.52	-33,395.52	102.52
TOTAL	LOCAL REVENUES	1,377,680.00	216,769.93	.00	1,426,559.74	-48,879.74	103.55
TOTAL	STORMWATER FUND	1,412,300.00	216,769.93	.00	1,461,179.74	-48,879.74	103.46

FUND - 2111 - CENTRAL GARAGE FUND
 FUNCTION - 21 - INTERNAL SERVICE FUNDS
 DEPT -2111 - CENTRAL GARAGE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	77,130.80	.00	.00	77,130.80	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	77,130.80	.00	.00	77,130.80	.00	100.00
31332	TAXI CAB LIC./INSPECTION	1,000.00	.00	.00	1,235.00	-235.00	123.50
TOTAL	LIC., PERMITS & PRIV. FEE	1,000.00	.00	.00	1,235.00	-235.00	123.50
31513	INVESTMENT EARNINGS	7,000.00	524.75	.00	16,564.29	-9,564.29	236.63
TOTAL	USE OF MONEY	7,000.00	524.75	.00	16,564.29	-9,564.29	236.63
TOTAL	USE OF MONEY & PROPERTY	7,000.00	524.75	.00	16,564.29	-9,564.29	236.63
31695	SALE OF SERVICES TO DEPTS	1,499,420.00	133,771.29	.00	1,603,216.24	-103,796.24	106.92
31696	SERVICES TO EXT AGENCIES	15,000.00	1,179.20	.00	12,204.55	2,795.45	81.36
TOTAL	CHARGES FOR SERVICES	1,514,420.00	134,950.49	.00	1,615,420.79	-101,000.79	106.67
31828	VML SAFETY GRANT	.00	.00	.00	243.10	-243.10	.00
31901	RECOVERIES & REBATES	1,000.00	.00	.00	1,568.50	-568.50	156.85
TOTAL	RECOVERED COSTS	1,000.00	.00	.00	1,568.50	-568.50	156.85
TOTAL	LOCAL REVENUES	1,523,420.00	135,475.24	.00	1,635,031.68	-111,611.68	107.33
TOTAL	CENTRAL GARAGE FUND	1,600,550.80	135,475.24	.00	1,712,162.48	-111,611.68	106.97

FUND - 2112 - CENTRAL STORES FUND
 FUNCTION - 21 - INTERNAL SERVICE FUNDS
 DEPT -2112 - CENTRAL STORES FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
34220	TR FROM WATER FUND	175,230.00	14,602.50	.00	175,230.00	.00	100.00
34230	TR FROM SEWER FUND	3,576.00	298.00	.00	3,576.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	178,806.00	14,900.50	.00	178,806.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	178,806.00	14,900.50	.00	178,806.00	.00	100.00
TOTAL	CENTRAL STORES FUND	178,806.00	14,900.50	.00	178,806.00	.00	100.00
TOTAL REPORT		349,671,353.10	20,490,196.16	.00	338,516,182.03	11,155,171.07	96.81