

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	2,147,188.60	2,147,188.60	.00	2,147,188.60	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	2,147,188.60	2,147,188.60	.00	2,147,188.60	.00	100.00
31111	R.E. TAX - 2020/21	37,136,100.00	.00	.00	.00	37,136,100.00	.00
311121	R.E. TAX - 2019/20	310,000.00	94,664.57	.00	295,889.56	14,110.44	95.45
311122	R.E. TAX - 2018/19	50,000.00	10,670.23	.00	16,195.65	33,804.35	32.39
311123	R.E. TAX - 2017/18	20,000.00	3,910.59	.00	7,012.83	12,987.17	35.06
311124	R.E. TAX - 2016/17	10,000.00	1,068.40	.00	3,887.80	6,112.20	38.88
311125	R.E. TAX - 2015/16	10,000.00	66.22	.00	850.88	9,149.12	8.51
311126	R.E. TAX - 2014/15	1,000.00	2,914.31	.00	2,914.31	-1,914.31	291.43
311127	R.E. TAX - 2013/14	500.00	183.43	.00	183.43	316.57	36.69
311128	R.E. TAX - 2012/13	500.00	.00	.00	.00	500.00	.00
311129	R.E. TAX - 2011/12	100.00	.00	.00	.00	100.00	.00
31113	R.E. TAX - PRIOR YEARS	.00	787.63	.00	1,463.53	-1,463.53	.00
TOTAL	REAL ESTATE TAXES	37,538,200.00	114,265.38	.00	328,397.99	37,209,802.01	.87
31121	P.P. TAX - 2020/21	10,496,800.00	16,638.91	.00	16,638.91	10,480,161.09	.16
311221	P.P. TAX - 2019/20	200,000.00	38,572.71	.00	84,443.78	115,556.22	42.22
311222	P.P. TAX - 2018/19	35,000.00	1,627.34	.00	10,740.75	24,259.25	30.69
311223	P.P. TAX - 2017/18	5,000.00	-145.18	.00	1,589.25	3,410.75	31.79
311224	P.P. TAX - 2016/17	1,000.00	692.66	.00	945.81	54.19	94.58
311225	P.P. TAX - 2015/16	1,000.00	196.02	.00	1,245.64	-245.64	124.56
311226	P.P. TAX - 2014/15	500.00	45.29	.00	474.93	25.07	94.99
311227	P.P. TAX - 2013/14	500.00	65.20	.00	65.20	434.80	13.04
311228	P.P. TAX - 2012/13	100.00	.00	.00	.00	100.00	.00
311229	P.P. TAX - 2011/12	100.00	.00	.00	.00	100.00	.00
31123	P.P. TAX - PRIOR YEARS	.00	44.76	.00	138.60	-138.60	.00
TOTAL	PERSONAL PROPERTY TAXES	10,740,000.00	57,737.71	.00	116,282.87	10,623,717.13	1.08
31131	R.E. - PSC TAX - 2020/21	503,000.00	.00	.00	.00	503,000.00	.00
311311	R.E. - PSC TAX - DELINQ	.00	10.00	.00	2,453.80	-2,453.80	.00
31132	P.P. - PSC TAX - 2020/21	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PUBLIC SERVICE CORP. TAXE	504,000.00	10.00	.00	2,453.80	501,546.20	.49
31141	M.H. TAX - 2020/21	10,500.00	.00	.00	.00	10,500.00	.00
311411	M.H. TAX - 2019/20	300.00	159.10	.00	159.10	140.90	53.03
311412	M.H. TAX - 2018/19	100.00	.00	.00	.00	100.00	.00
31142	M.T. TAX - 2020/21	2,750,000.00	.00	.00	.00	2,750,000.00	.00
TOTAL	OTHER PROPERTY TAXES	2,760,900.00	159.10	.00	159.10	2,760,740.90	.01
31151	PENALTIES-ALL TAXES	235,000.00	14,545.54	.00	39,934.43	195,065.57	16.99
31152	INTEREST-ALL TAXES	85,000.00	9,302.72	.00	17,132.05	67,867.95	20.16
31153	ADVERTISING RECOVERY, ETC	500.00	48.33	.00	185.80	314.20	37.16
31154	COURT COST	40,000.00	6,857.41	.00	11,739.95	28,260.05	29.35
31155	COLLECTION FEE - SET OFF	7,000.00	211.27	.00	675.24	6,324.76	9.65
31156	COLLECTION FEE - DMV STOP	40,000.00	1,993.52	.00	4,359.51	35,640.49	10.90
TOTAL	PENALTIES, INTEREST, ETC.	407,500.00	32,958.79	.00	74,026.98	333,473.02	18.17
TOTAL	PROPERTY TAXES	51,950,600.00	205,130.98	.00	521,320.74	51,429,279.26	1.00

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31201	SALES TAX-LOCAL SHARE	13,442,800.00	1,140,186.98	.00	2,217,322.11	11,225,477.89	16.49
31202	ELECTRICAL TAX	942,400.00	75,900.59	.00	149,988.98	792,411.02	15.92
31203	GAS TAX	262,100.00	17,061.98	.00	37,410.11	224,689.89	14.27
31205	WATER/SEWER UTILITY TAX	612,000.00	48,941.94	.00	99,327.22	512,672.78	16.23
31208	BUSINESS & PRO. LICENSES	6,187,600.00	17,424.54	.00	57,442.64	6,130,157.36	.93
31210	MOTOR VEHICLE FEES	1,288,300.00	12,327.92	.00	25,127.57	1,263,172.43	1.95
31211	BANK STOCK TAX	750,000.00	.00	.00	.00	750,000.00	.00
31212	HOTEL/MOTEL ROOM TAX	2,938,000.00	189,043.53	.00	319,628.39	2,618,371.61	10.88
31213	RESTAURANT FOOD TAX	12,944,600.00	904,659.41	.00	1,748,752.28	11,195,847.72	13.51
31214	ELECTRIC PLANT/EQUIP-HEC	596,800.00	49,738.58	.00	99,477.16	497,322.84	16.67
31215	WATER PLANT & EQUIPMENT	603,900.00	50,325.00	.00	100,650.00	503,250.00	16.67
31216	SEW. DISPOSAL PLNT. & EQU	397,800.00	33,150.00	.00	66,300.00	331,500.00	16.67
31217	RECORDATION TAXES	476,800.00	46,501.83	.00	82,770.92	394,029.08	17.36
31220	ADMISSIONS TAX	147,400.00	506.13	.00	714.04	146,685.96	.48
31222	CIGARETTE TAX	534,900.00	56,550.00	.00	108,750.00	426,150.00	20.33
31225	SHORT-TERM RENTAL TAX	111,100.00	172.26	.00	37,654.32	73,445.68	33.89
31233	PUB RIGHT OF WAY USER FEE	105,900.00	11,440.10	.00	30,989.22	74,910.78	29.26
31240	UTIL CONSUMPTION TAX-ELEC	164,700.00	11,955.92	.00	22,613.75	142,086.25	13.73
31241	UTIL CONSUMPTION TAX-GAS	16,200.00	489.70	.00	1,336.39	14,863.61	8.25
TOTAL	OTHER LOCAL TAXES	42,523,300.00	2,666,376.41	.00	5,206,255.10	37,317,044.90	12.24
31301	ANIMAL LICENSES	4,000.00	617.00	.00	780.00	3,220.00	19.50
31303	STREET PRIVILEGES/PERMITS	3,000.00	480.00	.00	1,104.00	1,896.00	36.80
31304	LAND USE APPLICATION FEE	150.00	.00	.00	.00	150.00	.00
31305	TRANSFER FEES	500.00	81.00	.00	150.30	349.70	30.06
31306	ZONING APPEALS	1,000.00	.00	.00	300.00	700.00	30.00
31308	SITE PLAN REVIEW	11,400.00	100.00	.00	1,100.00	10,300.00	9.65
31309	BLDG. INSPECTION FEES	332,500.00	38,334.52	.00	44,910.58	287,589.42	13.51
31311	ELECTRICAL INSPECT. FEES	61,700.00	3,990.00	.00	6,810.00	54,890.00	11.04
31312	E&S CONTROL PLAN REVIEW	5,700.00	300.00	.00	600.00	5,100.00	10.53
31313	PLUMBING INSPECTION FEES	28,500.00	1,818.00	.00	3,300.00	25,200.00	11.58
31314	BLASTING PERMIT FEES	100.00	.00	.00	.00	100.00	.00
31315	SUBDIVISION FEES	4,700.00	770.00	.00	1,340.00	3,360.00	28.51
31316	SIGN PERMITS	11,400.00	820.00	.00	1,920.00	9,480.00	16.84
31322	PRECIOUS METALS PERMITS	500.00	.00	.00	.00	500.00	.00
31326	MECHANICAL PERMITS	47,500.00	1,026.00	.00	3,618.00	43,882.00	7.62
31328	SPECIAL USE PERMIT APPLI.	9,500.00	.00	.00	910.00	8,590.00	9.58
31329	RE-ZONING APPLICATIONS	5,000.00	.00	.00	580.00	4,420.00	11.60
31334	VSMP FEES (STMWATR MNGMT)	26,600.00	1,200.00	.00	2,848.00	23,752.00	10.71
31337	ZONING VERIFICATION FEES	1,000.00	50.00	.00	200.00	800.00	20.00
31339	MISCELLANEOUS PERMIT FEES	2,000.00	.00	.00	.00	2,000.00	.00
31343	WIRELESS T'COM REVIEW FEE	1,000.00	.00	.00	.00	1,000.00	.00
31344	FOWL PERMIT FEE	200.00	50.00	.00	125.00	75.00	62.50
31346	PUBLIC ACCESS PERMIT FEE	20,000.00	1,330.00	.00	2,320.00	17,680.00	11.60
TOTAL	LIC., PERMITS & PRIV. FEE	577,950.00	50,966.52	.00	72,915.88	505,034.12	12.62
31402	R'HAM COUNTY COURT FINES	600,000.00	24,924.88	.00	37,127.42	562,872.58	6.19
31404	PARKING FINES	57,000.00	750.00	.00	1,140.94	55,859.06	2.00

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31409	ALARM ORDINANCE	15,000.00	357.60	.00	357.60	14,642.40	2.38
31410	E-SUMMONS FEE	47,500.00	1,929.50	.00	3,415.58	44,084.42	7.19
TOTAL	FINES & FORFEITURES	719,500.00	27,961.98	.00	42,041.54	677,458.46	5.84
31513	INVESTMENT EARNINGS	50,000.00	23,561.05	.00	51,760.37	-1,760.37	103.52
TOTAL	USE OF MONEY	50,000.00	23,561.05	.00	51,760.37	-1,760.37	103.52
31521	RENTAL OF PROPERTY	10,000.00	725.00	.00	1,450.00	8,550.00	14.50
31522	CONCESSIONS & RENTALS	5,000.00	.00	.00	-100.00	5,100.00	-2.00
TOTAL	USE OF PROPERTY	15,000.00	725.00	.00	1,350.00	13,650.00	9.00
TOTAL	USE OF MONEY & PROPERTY	65,000.00	24,286.05	.00	53,110.37	11,889.63	81.71
31664	WATER STREET DECK (UPPER)	60,000.00	.00	.00	-206.00	60,206.00	-.34
31667	WOLFE STREET DECK (UPPER)	50,000.00	.00	.00	2,340.00	47,660.00	4.68
31672	LIBERTY ST./E ELIZABETH	1,500.00	750.00	.00	750.00	750.00	50.00
TOTAL	CHARGES FOR PARKING	111,500.00	750.00	.00	2,884.00	108,616.00	2.59
31677	LAW/TRAFFIC ENFORCE. CHGS	65,000.00	.00	.00	.00	65,000.00	.00
31678	FIRE DEPT - JMU CHGS	9,500.00	.00	.00	.00	9,500.00	.00
31679	RESCUE SERVICES FEE	130,000.00	.00	.00	15,167.69	114,832.31	11.67
TOTAL	MISCELLANEOUS CHARGES	204,500.00	.00	.00	15,167.69	189,332.31	7.42
31681	CFG COMM. ACTIVITY CENTER	48,400.00	450.00	.00	1,543.00	46,857.00	3.19
31682	WESTOVER SWIMMING POOL	95,000.00	747.00	.00	1,567.00	93,433.00	1.65
31683	RIVEN ROCK USER FEE	2,400.00	.00	.00	.00	2,400.00	.00
31684	PICNIC RESERVATION FEES	28,500.00	-470.00	.00	-1,264.00	29,764.00	-4.44
31685	ADULT PROGRAM FEES	17,100.00	.00	.00	.00	17,100.00	.00
31686	YOUTH PROGRAM FEES	85,500.00	.00	.00	.00	85,500.00	.00
31687	CLASS PROGRAM FEES	114,000.00	.00	.00	.00	114,000.00	.00
31693	SIMMS RECREATION CENTER	19,000.00	.00	.00	.00	19,000.00	.00
TOTAL	CHARGES FOR RECREATION	409,900.00	727.00	.00	1,846.00	408,054.00	.45
31709	HANDICAP FEE	500.00	.00	.00	.00	500.00	.00
31711	18 HOLE WEEKDAY ROUNDS	109,200.00	6,982.00	.00	18,150.00	91,050.00	16.62
31712	9 HOLE WEEKDAY ROUNDS	19,000.00	1,409.00	.00	2,953.00	16,047.00	15.54
31713	18 HOLE WEEKEND/HOL ROUND	95,000.00	11,452.00	.00	25,840.50	69,159.50	27.20
31714	9 HOLE WEEKEND/HOL ROUNDS	10,400.00	950.00	.00	1,724.00	8,676.00	16.58
31715	OUTING/TOURNAMENT ROUNDS	28,500.00	.00	.00	.00	28,500.00	.00
31716	TWILIGHT ROUNDS	28,500.00	4,060.00	.00	8,622.00	19,878.00	30.25
31719	MEMBERSHIP/ANNUAL ROUNDS	99,700.00	253.46	.00	-5,378.91	105,078.91	-5.40
31721	GOLF ASSOCIATION DUES	7,600.00	-840.00	.00	-1,855.00	9,455.00	-24.41
31722	DRIVING RANGE FEE	19,000.00	1,995.75	.00	3,762.39	15,237.61	19.80
31723	18 HOLE CART FEE	123,500.00	6,246.66	.00	11,709.30	111,790.70	9.48
31724	9 HOLE CART FEE	21,800.00	2,455.75	.00	4,911.50	16,888.50	22.53
31726	9/18 HOLE HAND CART FEE	900.00	.00	.00	.00	900.00	.00
31727	GOLF LESSONS	9,500.00	.00	.00	.00	9,500.00	.00
31728	CLUB RENTAL	900.00	.00	.00	.00	900.00	.00
31729	CLUB REPAIR	2,800.00	23.00	.00	191.00	2,609.00	6.82

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31731	FOOD/BEVERAGE SALES-GOLF	4,700.00	174.08	.00	174.08	4,525.92	3.70
31732	MERCHANDISE-RESALE-GOLF	25,000.00	5,642.61	.00	8,860.55	16,139.45	35.44
31733	MERCHANDISE-SPECIAL ORDER	6,000.00	36.00	.00	36.00	5,964.00	.60
TOTAL	CHARGES FOR GOLF	612,500.00	40,840.31	.00	79,700.41	532,799.59	13.01
TOTAL	CHARGES FOR SERVICES	1,338,400.00	42,317.31	.00	99,598.10	1,238,801.90	7.44
31801	CONTRIBUTION FROM HEC	6,700,000.00	558,333.33	.00	1,116,666.66	5,583,333.34	16.67
31809	DONATIONS	20,000.00	1,850.00	.00	2,125.48	17,874.52	10.63
31810	SALE OF MAT'L & SUPPLIES	1,000.00	88.00	.00	88.00	912.00	8.80
31811	SALE OF USED EQUIPMENT	20,000.00	.00	.00	.00	20,000.00	.00
31813	DONATIONS - JMU	200,000.00	.00	.00	239,396.22	-39,396.22	119.70
31824	DONATIONS-ZANE SHOWKER FD	46,000.00	.00	.00	11,683.75	34,316.25	25.40
31825	MISC OVERAGE/SHORTAGE	.00	31.23	.00	34.22	-34.22	.00
31830	SERV CHG TAX EXEMPT PROPE	101,600.00	.00	.00	.00	101,600.00	.00
31831	MERCHANDISE SALE-GIFT SHO	28,500.00	.00	.00	.00	28,500.00	.00
31836	BAD CHECK/ACH FEE	1,000.00	.00	.00	35.00	965.00	3.50
31838	TREAS OVERAGE/SHORTAGE	.00	1.10	.00	12.01	-12.01	.00
31839	ECON DEV CONFERENCE	25,000.00	.00	.00	.00	25,000.00	.00
31847	VPSA REFUNDING	240,325.00	240,325.00	.00	240,325.00	.00	100.00
31849	SVJC CAPITAL RETURN	78,120.00	.00	.00	78,120.00	.00	100.00
TOTAL	MISCELLANEOUS REVENUES	7,461,545.00	800,628.66	.00	1,688,486.34	5,773,058.66	22.63
31901	RECOVERIES & REBATES	30,000.00	958.96	.00	2,713.93	27,286.07	9.05
31913	OVERPAYMENTS	.00	1,661.74	.00	1,617.76	-1,617.76	.00
31914	RECOVERED COSTS	120,000.00	7,369.27	.00	8,079.97	111,920.03	6.73
31926	PREPAID TAXES AND FEES	.00	-4.55	.00	-33.78	33.78	.00
31928	REIMB FOR DEBT - HRHA	660,975.00	387,312.50	.00	562,862.50	98,112.50	85.16
31940	REIMB FOR DEBT - HRCSB	162,627.00	124,047.92	.00	124,047.92	38,579.08	76.28
TOTAL	RECOVERED COSTS	973,602.00	521,345.84	.00	699,288.30	274,313.70	71.82
TOTAL	LOCAL REVENUES	107,757,085.60	6,486,202.35	.00	10,530,204.97	97,226,880.63	9.77
32203	ROLLING STOCK TAX	17,000.00	228.16	.00	16,031.01	968.99	94.30
32204	PP TAX REIMBURSEMENT	1,522,583.00	76,129.14	.00	76,129.14	1,446,453.86	5.00
32205	MOBIL HOME TITLING TAX	3,000.00	285.00	.00	285.00	2,715.00	9.50
32206	TAX ON DEEDS	123,500.00	.00	.00	.00	123,500.00	.00
32207	ANIMAL FRIENDLY LIC PLATE	500.00	.00	.00	.00	500.00	.00
32208	POLICE SUPPORT (HB599)	1,455,000.00	363,881.00	.00	363,881.00	1,091,119.00	25.01
32209	AUTO RENTAL TAX	344,400.00	25,362.80	.00	44,159.45	300,240.55	12.82
32213	COMMUNICA SALES & USE TAX	1,289,900.00	110,982.66	.00	220,058.27	1,069,841.73	17.06
TOTAL	NON-CATEGORICAL AID	4,755,883.00	576,868.76	.00	720,543.87	4,035,339.13	15.15
32303	ST.SHARE-COMR. OF REVENUE	150,000.00	11,481.27	.00	24,042.11	125,957.89	16.03
32304	STATE SHARE-TREASURER	130,000.00	9,155.61	.00	20,242.43	109,757.57	15.57
32306	STATE SHARE-REGISTRAR	51,000.00	.00	.00	.00	51,000.00	.00
TOTAL	SHARED EXPENSES	331,000.00	20,636.88	.00	44,284.54	286,715.46	13.38
32456	VTC-MARKETING GRANT	.00	10,000.00	.00	10,000.00	-10,000.00	.00

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32506	STREET & HIGHWAY MAINT.	5,068,500.00	.00	.00	.00	5,068,500.00	.00
32507	LITTER CONTROL	9,000.00	.00	.00	.00	9,000.00	.00
32510	HAZARDOUS MATERIALS	10,000.00	.00	.00	.00	10,000.00	.00
32512	FIRE PROGRAMS FUND	178,000.00	.00	.00	.00	178,000.00	.00
32514	4-FOR-LIFE	31,000.00	.00	.00	.00	31,000.00	.00
32533	SPAY & NEUTER FUNDS	50.00	.00	.00	.00	50.00	.00
TOTAL	OTHER CATEGORICAL AID	5,296,550.00	.00	.00	.00	5,296,550.00	.00
TOTAL	STATE REVENUES	10,383,433.00	607,505.64	.00	774,828.41	9,608,604.59	7.46
33204	DOE-CARES ACT	.00	67,204.00	.00	67,204.00	-67,204.00	.00
33504	BULLETPROOF VEST PART ACT	.00	.00	.00	4,240.22	-4,240.22	.00
33521	VSTOP GRANT	40,000.00	11,578.46	.00	11,578.46	28,421.54	28.95
33534	HOMELAND SECURITY GRANT	21,887.00	.00	.00	8,545.93	13,341.07	39.05
33554	USMS - JNT LAW ENFORC OPS	.00	.00	.00	663.83	-663.83	.00
33571	VDOT-HSIP GRANT	173,932.50	25,739.50	.00	25,739.50	148,193.00	14.80
TOTAL	CATEGORICAL AID	235,819.50	37,317.96	.00	50,767.94	185,051.56	21.53
TOTAL	FEDERAL REVENUES	235,819.50	104,521.96	.00	117,971.94	117,847.56	50.03
34011	INSURANCE RECOVERIES	20,000.00	.00	.00	1,000.00	19,000.00	5.00
34012	SALE OF LAND	30,000.00	.00	.00	100.00	29,900.00	.33
TOTAL	NON-REVENUE RECEIPTS	50,000.00	.00	.00	1,100.00	48,900.00	2.20
34110	LONG-TERM DEBT ISSUED	4,625,442.00	.00	.00	.00	4,625,442.00	.00
TOTAL	DEBT ISSUE PROCEEDS	4,625,442.00	.00	.00	.00	4,625,442.00	.00
34220	TR FROM WATER FUND	923,400.00	76,950.00	.00	153,900.00	769,500.00	16.67
34230	TR FROM SEWER FUND	923,400.00	76,950.00	.00	153,900.00	769,500.00	16.67
34260	TR FROM PBLC TRANSP FUND	336,000.00	28,000.00	.00	56,000.00	280,000.00	16.67
34270	TR FROM SANITATION FUND	107,200.00	8,933.33	.00	17,866.70	89,333.30	16.67
34285	TR FROM STORMWATER FUND	20,400.00	1,700.00	.00	3,400.00	17,000.00	16.67
TOTAL	INTER-FUND TRANSFERS	2,310,400.00	192,533.33	.00	385,066.70	1,925,333.30	16.67
TOTAL	NON-REVENUE RECEIPTS	6,985,842.00	192,533.33	.00	386,166.70	6,599,675.30	5.53
TOTAL	GENERAL FUND	125,362,180.10	7,390,763.28	.00	11,809,172.02	113,553,008.08	9.42

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	1,399,231.22	1,399,231.22	.00	1,399,231.22	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,399,231.22	1,399,231.22	.00	1,399,231.22	.00	100.00
31691	SCHOOL REVENUE-OTHER	378,542.00	200.00	.00	29,990.74	348,551.26	7.92
TOTAL	CHARGES FOR EDUCATION	378,542.00	200.00	.00	29,990.74	348,551.26	7.92
TOTAL	CHARGES FOR SERVICES	378,542.00	200.00	.00	29,990.74	348,551.26	7.92
TOTAL	LOCAL REVENUES	1,777,773.22	1,399,431.22	.00	1,429,221.96	348,551.26	80.39
32442	SCHOOL REVENUE-STATE	44,638,696.00	3,218,695.11	.00	6,764,510.22	37,874,185.78	15.15
TOTAL	CATEGORICAL AID	44,638,696.00	3,218,695.11	.00	6,764,510.22	37,874,185.78	15.15
TOTAL	STATE REVENUES	44,638,696.00	3,218,695.11	.00	6,764,510.22	37,874,185.78	15.15
33301	SCHOOL REVENUE-FEDERAL	4,844,958.61	285,424.46	.00	567,145.67	4,277,812.94	11.71
TOTAL	FEDERAL REVENUES	4,844,958.61	285,424.46	.00	567,145.67	4,277,812.94	11.71
34210	TR FROM GENERAL FUND	36,008,259.00	3,000,688.25	.00	6,001,376.50	30,006,882.50	16.67
TOTAL	INTER-FUND TRANSFERS	36,008,259.00	3,000,688.25	.00	6,001,376.50	30,006,882.50	16.67
TOTAL	NON-REVENUE RECEIPTS	36,008,259.00	3,000,688.25	.00	6,001,376.50	30,006,882.50	16.67
TOTAL	SCHOOL FUND	87,269,686.83	7,904,239.04	.00	14,762,254.35	72,507,432.48	16.92

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
31691	SCHOOL REVENUE-OTHER	145,000.00	2,270.12	.00	10,318.51	134,681.49	7.12
TOTAL	CHARGES FOR EDUCATION	145,000.00	2,270.12	.00	10,318.51	134,681.49	7.12
TOTAL	CHARGES FOR SERVICES	145,000.00	2,270.12	.00	10,318.51	134,681.49	7.12
TOTAL	LOCAL REVENUES	145,000.00	2,270.12	.00	10,318.51	134,681.49	7.12
32442	SCHOOL REVENUE-STATE	194,500.00	.00	.00	.00	194,500.00	.00
TOTAL	CATEGORICAL AID	194,500.00	.00	.00	.00	194,500.00	.00
TOTAL	STATE REVENUES	194,500.00	.00	.00	.00	194,500.00	.00
33301	SCHOOL REVENUE-FEDERAL	4,615,000.00	377,922.68	.00	670,740.95	3,944,259.05	14.53
TOTAL	FEDERAL REVENUES	4,615,000.00	377,922.68	.00	670,740.95	3,944,259.05	14.53
TOTAL	SCHOOL NUTRITION FUND	4,954,500.00	380,192.80	.00	681,059.46	4,273,440.54	13.75

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	844,686.17	244,686.17	.00	844,686.17	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	844,686.17	244,686.17	.00	844,686.17	.00	100.00
31513	INVESTMENT EARNINGS	15,000.00	1,793.46	.00	2,834.45	12,165.55	18.90
TOTAL	USE OF MONEY	15,000.00	1,793.46	.00	2,834.45	12,165.55	18.90
31523	RENTAL OF ECC TOWER SPACE	199,968.00	-13,162.17	.00	34,525.13	165,442.87	17.27
TOTAL	USE OF PROPERTY	199,968.00	-13,162.17	.00	34,525.13	165,442.87	17.27
TOTAL	USE OF MONEY & PROPERTY	214,968.00	-11,368.71	.00	37,359.58	177,608.42	17.38
31803	EXPENDITURE REFUNDS	.00	.00	.00	2,629.68	-2,629.68	.00
31805	ECC PAYMENTS FM R'HAM CO	2,923,768.00	.00	.00	730,942.00	2,192,826.00	25.00
TOTAL	MISCELLANEOUS REVENUES	2,923,768.00	.00	.00	733,571.68	2,190,196.32	25.09
31901	RECOVERIES & REBATES	3,500.00	.00	.00	.00	3,500.00	.00
31914	RECOVERED COSTS	.00	11,607.05	.00	11,607.05	-11,607.05	.00
31933	EQUIP REP/PRCH FOR OTHERS	250,000.00	5,327.75	.00	6,168.70	243,831.30	2.47
31934	REIMB-JMU	218,596.00	.00	.00	.00	218,596.00	.00
31939	CAD/DMS PRCH FOR OTHERS	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	RECOVERED COSTS	522,096.00	16,934.80	.00	17,775.75	504,320.25	3.40
TOTAL	LOCAL REVENUES	4,505,518.17	250,252.26	.00	1,633,393.18	2,872,124.99	36.25
32308	STATE SHARE - DISPATCHERS	160,948.00	.00	.00	42,344.07	118,603.93	26.31
TOTAL	SHARED EXPENSES	160,948.00	.00	.00	42,344.07	118,603.93	26.31
32536	VA WIRELESS E911 TAX	414,000.00	72,287.40	.00	72,287.40	341,712.60	17.46
32542	VA 911 SERVICES BOARD GRT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	OTHER CATEGORICAL AID	417,000.00	72,287.40	.00	72,287.40	344,712.60	17.34
TOTAL	STATE REVENUES	577,948.00	72,287.40	.00	114,631.47	463,316.53	19.83
33559	CACHE TEAM GRNT - OPERTNG	136,386.90	.00	.00	.00	136,386.90	.00
TOTAL	CATEGORICAL AID	136,386.90	.00	.00	.00	136,386.90	.00
TOTAL	FEDERAL REVENUES	136,386.90	.00	.00	.00	136,386.90	.00
34210	TR FROM GENERAL FUND	2,923,768.00	.00	.00	730,942.00	2,192,826.00	25.00
TOTAL	INTER-FUND TRANSFERS	2,923,768.00	.00	.00	730,942.00	2,192,826.00	25.00
TOTAL	NON-REVENUE RECEIPTS	2,923,768.00	.00	.00	730,942.00	2,192,826.00	25.00
TOTAL	EMERG COMM CENTER FUND	8,143,621.07	322,539.66	.00	2,478,966.65	5,664,654.42	30.44

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	1,412,803.23	.00	.00	.00	1,412,803.23	.00
TOTAL	NON-CATEGORICAL AID	1,412,803.23	.00	.00	.00	1,412,803.23	.00
TOTAL	FEDERAL REVENUES	1,412,803.23	.00	.00	.00	1,412,803.23	.00
TOTAL	COMM DEV BLOCK GRANT FUND	1,412,803.23	.00	.00	.00	1,412,803.23	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	189,309.91	39,309.91	.00	189,309.91	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	189,309.91	39,309.91	.00	189,309.91	.00	100.00
31513	INVESTMENT EARNINGS	2,000.00	172.73	.00	486.50	1,513.50	24.33
TOTAL	USE OF MONEY	2,000.00	172.73	.00	486.50	1,513.50	24.33
TOTAL	USE OF MONEY & PROPERTY	2,000.00	172.73	.00	486.50	1,513.50	24.33
31644	SCH BD-SPEC.ED-SP ARRANGE	40,000.00	4,780.00	.00	8,140.00	31,860.00	20.35
31645	SCHOOL BD-SPEC.ED-BUS	1,232,200.00	.00	.00	.00	1,232,200.00	.00
31646	SCHOOL BOARD-ATHLETICS	65,000.00	.00	.00	.00	65,000.00	.00
31647	SCHOOL BOARD-CHARTERS	80,000.00	.00	.00	.00	80,000.00	.00
31650	SCHOOL BOARD-SUMMER SCH.	140,000.00	.00	.00	.00	140,000.00	.00
31656	SCHOOL BD-SCHOOL BUS	2,418,563.00	.00	.00	.00	2,418,563.00	.00
31658	SCHOOL BUS CHARTERS	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL	TRANSIT CHARGES	3,983,763.00	4,780.00	.00	8,140.00	3,975,623.00	.20
TOTAL	CHARGES FOR SERVICES	3,983,763.00	4,780.00	.00	8,140.00	3,975,623.00	.20
31811	SALE OF USED EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	MISCELLANEOUS REVENUES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	LOCAL REVENUES	4,190,072.91	44,262.64	.00	197,936.41	3,992,136.50	4.72
TOTAL	SCHOOL TRANSPORTATION FUND	4,190,072.91	44,262.64	.00	197,936.41	3,992,136.50	4.72

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	14,965,860.78	.00	.00	14,965,860.78	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	14,965,860.78	.00	.00	14,965,860.78	.00	100.00
31514	INTEREST EARNINGS - BONDS	.00	1,371.70	.00	3,490.71	-3,490.71	.00
TOTAL	LOCAL REVENUES	14,965,860.78	1,371.70	.00	14,969,351.49	-3,490.71	100.02
32539	VDOT SMART SCALE FUNDS	2,280,578.68	185,358.76	.00	185,358.76	2,095,219.92	8.13
32544	VDOT REVENUE SHARING	3,265,037.31	.00	.00	.00	3,265,037.31	.00
TOTAL	OTHER CATEGORICAL AID	5,545,615.99	185,358.76	.00	185,358.76	5,360,257.23	3.34
TOTAL	STATE REVENUES	5,545,615.99	185,358.76	.00	185,358.76	5,360,257.23	3.34
33515	TRANSP ENHANCMT GRANT	2,552.00	.00	.00	.00	2,552.00	.00
33564	TAP GRANT	284,424.87	60,403.94	.00	60,403.94	224,020.93	21.24
TOTAL	CATEGORICAL AID	286,976.87	60,403.94	.00	60,403.94	226,572.93	21.05
TOTAL	FEDERAL REVENUES	286,976.87	60,403.94	.00	60,403.94	226,572.93	21.05
TOTAL	GENERAL CAPITAL PROJECTS	20,798,453.64	247,134.40	.00	15,215,114.19	5,583,339.45	73.16

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	771,388.33	.00	.00	771,388.33	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	771,388.33	.00	.00	771,388.33	.00	100.00
TOTAL	LOCAL REVENUES	771,388.33	.00	.00	771,388.33	.00	100.00
TOTAL	SCHOOL CAPITAL PROJECTS	771,388.33	.00	.00	771,388.33	.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	434,060.70	.00	.00	434,060.70	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	434,060.70	.00	.00	434,060.70	.00	100.00
31920	REIMB-R'HAM COUNTY	274,767.59	.00	.00	79,139.21	195,628.38	28.80
31934	REIMB-JMU	66,596.07	.00	.00	.00	66,596.07	.00
31938	REIMB-CITY	401,273.13	.00	.00	151,014.93	250,258.20	37.63
TOTAL	RECOVERED COSTS	742,636.79	.00	.00	230,154.14	512,482.65	30.99
TOTAL	LOCAL REVENUES	1,176,697.49	.00	.00	664,214.84	512,482.65	56.45
34296	TR FROM ECC FUND	600,000.00	.00	.00	600,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	600,000.00	.00	.00	600,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	600,000.00	.00	.00	600,000.00	.00	100.00
TOTAL	ECC CAPITAL PROJECTS	1,776,697.49	.00	.00	1,264,214.84	512,482.65	71.16

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	10,862,758.33	.00	.00	10,862,758.33	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	10,862,758.33	.00	.00	10,862,758.33	.00	100.00
31514	INTEREST EARNINGS - BONDS	.00	928.65	.00	2,507.92	-2,507.92	.00
TOTAL	LOCAL REVENUES	10,862,758.33	928.65	.00	10,865,266.25	-2,507.92	100.02
34220	TR FROM WATER FUND	2,314,253.00	.00	.00	2,314,253.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	2,314,253.00	.00	.00	2,314,253.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	2,314,253.00	.00	.00	2,314,253.00	.00	100.00
TOTAL	WATER CAPITAL PROJECTS	13,177,011.33	928.65	.00	13,179,519.25	-2,507.92	100.02

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	4,313,357.86	.00	.00	4,313,357.86	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	4,313,357.86	.00	.00	4,313,357.86	.00	100.00
TOTAL	LOCAL REVENUES	4,313,357.86	.00	.00	4,313,357.86	.00	100.00
34230	TR FROM SEWER FUND	2,093,094.00	.00	.00	2,093,094.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	2,093,094.00	.00	.00	2,093,094.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	2,093,094.00	.00	.00	2,093,094.00	.00	100.00
TOTAL	SEWER CAPITAL PROJECTS	6,406,451.86	.00	.00	6,406,451.86	.00	100.00

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	LOCAL REVENUES	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	2,756,004.06	.00	.00	2,756,004.06	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	2,756,004.06	.00	.00	2,756,004.06	.00	100.00
TOTAL	LOCAL REVENUES	2,756,004.06	.00	.00	2,756,004.06	.00	100.00
TOTAL	STMWTR CAP PROJECTS	2,756,004.06	.00	.00	2,756,004.06	.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	56,447.67	56,447.67	.00	56,447.67	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	56,447.67	56,447.67	.00	56,447.67	.00	100.00
31318	APPLICATION FEES	200,000.00	14,500.00	.00	22,500.00	177,500.00	11.25
TOTAL	LIC., PERMITS & PRIV. FEE	200,000.00	14,500.00	.00	22,500.00	177,500.00	11.25
31513	INVESTMENT EARNINGS	20,000.00	4,529.83	.00	8,985.04	11,014.96	44.93
TOTAL	USE OF MONEY	20,000.00	4,529.83	.00	8,985.04	11,014.96	44.93
31521	RENTAL OF PROPERTY	28,000.00	5,584.00	.00	7,934.00	20,066.00	28.34
TOTAL	USE OF PROPERTY	28,000.00	5,584.00	.00	7,934.00	20,066.00	28.34
TOTAL	USE OF MONEY & PROPERTY	48,000.00	10,113.83	.00	16,919.04	31,080.96	35.25
31611	UTILITY SALES TO CUSTOMER	9,232,260.00	812,548.91	.00	1,484,013.95	7,748,246.05	16.07
31612	UTILITY SALES TO CITY DEP	61,200.00	3,550.19	.00	7,298.88	53,901.12	11.93
31613	WATER SURCHARGE FEE	225,000.00	45,178.12	.00	54,850.62	170,149.38	24.38
31615	FIRE HYDRANT CHARGE	59,000.00	4,916.67	.00	9,833.30	49,166.70	16.67
31617	UTILITY BILLING CHARGE	100,000.00	10,814.74	.00	18,619.89	81,380.11	18.62
TOTAL	WATER CHARGES	9,677,460.00	877,008.63	.00	1,574,616.64	8,102,843.36	16.27
TOTAL	CHARGES FOR SERVICES	9,677,460.00	877,008.63	.00	1,574,616.64	8,102,843.36	16.27
31810	SALE OF MAT'L & SUPPLIES	5,000.00	537.44	.00	867.60	4,132.40	17.35
31832	COLLECTION FEE	1,000.00	76.84	.00	158.42	841.58	15.84
TOTAL	MISCELLANEOUS REVENUES	6,000.00	614.28	.00	1,026.02	4,973.98	17.10
31901	RECOVERIES & REBATES	5,000.00	.00	.00	.00	5,000.00	.00
31902	RECOVERABLE CHARGES	30,000.00	5,850.08	.00	7,891.08	22,108.92	26.30
TOTAL	RECOVERED COSTS	35,000.00	5,850.08	.00	7,891.08	27,108.92	22.55
TOTAL	LOCAL REVENUES	10,022,907.67	964,534.49	.00	1,679,400.45	8,343,507.22	16.76
34310	TRANS. FROM DEPR. RESERVE	1,582,500.00	131,875.00	.00	263,750.00	1,318,750.00	16.67
TOTAL	INTRA-FUND TRANSFERS	1,582,500.00	131,875.00	.00	263,750.00	1,318,750.00	16.67
TOTAL	NON-REVENUE RECEIPTS	1,582,500.00	131,875.00	.00	263,750.00	1,318,750.00	16.67
TOTAL	WATER FUND	11,605,407.67	1,096,409.49	.00	1,943,150.45	9,662,257.22	16.74

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	1,523,654.16	238,292.16	.00	1,523,654.16	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,523,654.16	238,292.16	.00	1,523,654.16	.00	100.00
31318	APPLICATION FEES	250,000.00	25,500.00	.00	39,500.00	210,500.00	15.80
TOTAL	LIC., PERMITS & PRIV. FEE	250,000.00	25,500.00	.00	39,500.00	210,500.00	15.80
31513	INVESTMENT EARNINGS	100,000.00	4,255.13	.00	7,959.32	92,040.68	7.96
TOTAL	USE OF MONEY	100,000.00	4,255.13	.00	7,959.32	92,040.68	7.96
TOTAL	USE OF MONEY & PROPERTY	100,000.00	4,255.13	.00	7,959.32	92,040.68	7.96
31621	UTILITY SALES TO CUSTOMER	4,374,600.00	373,443.63	.00	688,014.17	3,686,585.83	15.73
31622	UTILITY SALES TO CITY DEP	21,000.00	1,495.93	.00	2,931.87	18,068.13	13.96
31623	SEWER AUTHORITY FEE	7,357,880.00	607,948.35	.00	1,105,126.51	6,252,753.49	15.02
TOTAL	SEWER CHARGES	11,753,480.00	982,887.91	.00	1,796,072.55	9,957,407.45	15.28
TOTAL	CHARGES FOR SERVICES	11,753,480.00	982,887.91	.00	1,796,072.55	9,957,407.45	15.28
31810	SALE OF MAT'L & SUPPLIES	1,000.00	384.00	.00	384.00	616.00	38.40
TOTAL	MISCELLANEOUS REVENUES	1,000.00	384.00	.00	384.00	616.00	38.40
31901	RECOVERIES & REBATES	1,000.00	.00	.00	.00	1,000.00	.00
31902	RECOVERABLE CHARGES	19,000.00	3,290.73	.00	5,859.21	13,140.79	30.84
31905	CONNECTION CHARGES	.00	50.00	.00	100.00	-100.00	.00
TOTAL	RECOVERED COSTS	20,000.00	3,340.73	.00	5,959.21	14,040.79	29.80
TOTAL	LOCAL REVENUES	13,648,134.16	1,254,659.93	.00	3,373,529.24	10,274,604.92	24.72
34310	TRANS. FROM DEPR. RESERVE	1,609,200.00	134,100.00	.00	268,200.00	1,341,000.00	16.67
TOTAL	INTRA-FUND TRANSFERS	1,609,200.00	134,100.00	.00	268,200.00	1,341,000.00	16.67
TOTAL	NON-REVENUE RECEIPTS	1,609,200.00	134,100.00	.00	268,200.00	1,341,000.00	16.67
TOTAL	SEWER FUND	15,257,334.16	1,388,759.93	.00	3,641,729.24	11,615,604.92	23.87

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	216,554.00	126,954.00	.00	216,554.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	216,554.00	126,954.00	.00	216,554.00	.00	100.00
31513	INVESTMENT EARNINGS	20,000.00	829.83	.00	1,475.95	18,524.05	7.38
TOTAL	USE OF MONEY	20,000.00	829.83	.00	1,475.95	18,524.05	7.38
31524	ADVERTISEMENT ON BUSES	95,000.00	2,824.00	.00	6,188.00	88,812.00	6.51
TOTAL	USE OF PROPERTY	95,000.00	2,824.00	.00	6,188.00	88,812.00	6.51
TOTAL	USE OF MONEY & PROPERTY	115,000.00	3,653.83	.00	7,663.95	107,336.05	6.66
31641	SPECIAL TRANSIT SERVICES	45,000.00	.00	.00	.00	45,000.00	.00
31649	TRANSIT COUPONS	32,000.00	.00	.00	.00	32,000.00	.00
31652	BUS FARES-TRANSIT	62,000.00	.00	.00	.00	62,000.00	.00
31653	COUNTY VAN SHUTTLE	2,100.00	.00	.00	.00	2,100.00	.00
31654	JMU TRANSIT CONTRACT	1,682,881.00	420,720.25	.00	420,720.25	1,262,160.75	25.00
31659	PARATRANSIT FARES	48,000.00	.00	.00	260.00	47,740.00	.54
31689	OTHER TRANSIT CONTRACTS	258,273.00	64,568.50	.00	129,137.00	129,136.00	50.00
TOTAL	TRANSIT CHARGES	2,130,254.00	485,288.75	.00	550,117.25	1,580,136.75	25.82
TOTAL	CHARGES FOR SERVICES	2,130,254.00	485,288.75	.00	550,117.25	1,580,136.75	25.82
31846	MISCELLANEOUS GRANTS	.00	.00	.00	2,000.00	-2,000.00	.00
31935	CAPITAL MATCH - JMU	118,811.00	.00	.00	.00	118,811.00	.00
TOTAL	RECOVERED COSTS	118,811.00	.00	.00	.00	118,811.00	.00
TOTAL	LOCAL REVENUES	2,580,619.00	615,896.58	.00	776,335.20	1,804,283.80	30.08
32516	TRANSIT-OPERATING	10,000.00	.00	.00	.00	10,000.00	.00
32518	TRANSIT-CAP GRANT-STATE	866,212.00	.00	.00	.00	866,212.00	.00
32519	TRANSIT-OPERATING-STATE	1,400,000.00	.00	.00	339,838.00	1,060,162.00	24.27
TOTAL	OTHER CATEGORICAL AID	2,276,212.00	.00	.00	339,838.00	1,936,374.00	14.93
TOTAL	STATE REVENUES	2,276,212.00	.00	.00	339,838.00	1,936,374.00	14.93
33305	TRANSIT-CAP.GRANT-FEDERAL	4,331,062.00	.00	.00	.00	4,331,062.00	.00
33306	TRANSIT-OPERATING-FEDERAL	2,388,645.00	.00	.00	253,726.00	2,134,919.00	10.62
33308	TRANSIT-MPO	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	FEDERAL REVENUES	6,769,707.00	.00	.00	253,726.00	6,515,981.00	3.75
TOTAL	PUBLIC TRANSPORTATION FUND	11,626,538.00	615,896.58	.00	1,369,899.20	10,256,638.80	11.78

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	1,099,431.51	27,846.51	.00	1,099,431.51	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,099,431.51	27,846.51	.00	1,099,431.51	.00	100.00
31513	INVESTMENT EARNINGS	10,200.00	962.57	.00	2,347.12	7,852.88	23.01
TOTAL	USE OF MONEY	10,200.00	962.57	.00	2,347.12	7,852.88	23.01
TOTAL	USE OF MONEY & PROPERTY	10,200.00	962.57	.00	2,347.12	7,852.88	23.01
31631	SOLID WASTE COLLECTIN FEE	1,240,000.00	97,150.81	.00	199,721.85	1,040,278.15	16.11
31637	SOLID WASTE MNGMENT FEE	2,910,000.00	234,197.68	.00	481,649.56	2,428,350.44	16.55
TOTAL	REFUSE CHARGES	4,150,000.00	331,348.49	.00	681,371.41	3,468,628.59	16.42
TOTAL	CHARGES FOR SERVICES	4,150,000.00	331,348.49	.00	681,371.41	3,468,628.59	16.42
31810	SALE OF MAT'L & SUPPLIES	.00	721.90	.00	1,661.50	-1,661.50	.00
TOTAL	LOCAL REVENUES	5,259,631.51	360,879.47	.00	1,784,811.54	3,474,819.97	33.93
TOTAL	SANITATION FUND	5,259,631.51	360,879.47	.00	1,784,811.54	3,474,819.97	33.93

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	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
31513	INVESTMENT EARNINGS	.00	74.97	.00	137.96	-137.96	.00
31515	LOAN PROGRAM INTEREST	4,000.00	416.49	.00	863.39	3,136.61	21.58
TOTAL	USE OF MONEY	4,000.00	491.46	.00	1,001.35	2,998.65	25.03
TOTAL	USE OF MONEY & PROPERTY	4,000.00	491.46	.00	1,001.35	2,998.65	25.03
31842	LOAN PROGRAM PRINCIPLE	36,000.00	2,741.76	.00	5,553.11	30,446.89	15.43
TOTAL	MISCELLANEOUS REVENUES	36,000.00	2,741.76	.00	5,553.11	30,446.89	15.43
TOTAL	LOCAL REVENUES	50,000.00	3,233.22	.00	16,554.46	33,445.54	33.11
TOTAL	BUSINESS LOAN PROGRAM	50,000.00	3,233.22	.00	16,554.46	33,445.54	33.11

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	25,441.51	25,441.51	.00	25,441.51	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	25,441.51	25,441.51	.00	25,441.51	.00	100.00
31513	INVESTMENT EARNINGS	8,900.00	1,772.52	.00	3,390.73	5,509.27	38.10
TOTAL	USE OF MONEY	8,900.00	1,772.52	.00	3,390.73	5,509.27	38.10
TOTAL	USE OF MONEY & PROPERTY	8,900.00	1,772.52	.00	3,390.73	5,509.27	38.10
31752	STORMWATER MNGMT FEE	1,327,680.00	8,348.34	.00	19,549.32	1,308,130.68	1.47
TOTAL	CHARGES FOR STORMWATER MN	1,327,680.00	8,348.34	.00	19,549.32	1,308,130.68	1.47
TOTAL	CHARGES FOR SERVICES	1,327,680.00	8,348.34	.00	19,549.32	1,308,130.68	1.47
TOTAL	LOCAL REVENUES	1,362,021.51	35,562.37	.00	48,381.56	1,313,639.95	3.55
TOTAL	STORMWATER FUND	1,362,021.51	35,562.37	.00	48,381.56	1,313,639.95	3.55

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
31332	TAXI CAB LIC./INSPECTION	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	LIC., PERMITS & PRIV. FEE	1,000.00	.00	.00	.00	1,000.00	.00
31513	INVESTMENT EARNINGS	5,000.00	410.19	.00	803.74	4,196.26	16.07
TOTAL	USE OF MONEY	5,000.00	410.19	.00	803.74	4,196.26	16.07
TOTAL	USE OF MONEY & PROPERTY	5,000.00	410.19	.00	803.74	4,196.26	16.07
31695	SALE OF SERVICES TO DEPTS	1,604,548.00	124,064.16	.00	243,452.99	1,361,095.01	15.17
31696	SERVICES TO EXT AGENCIES	15,000.00	191.00	.00	8,162.90	6,837.10	54.42
TOTAL	CHARGES FOR SERVICES	1,619,548.00	124,255.16	.00	251,615.89	1,367,932.11	15.54
31901	RECOVERIES & REBATES	1,000.00	.00	.00	240.00	760.00	24.00
TOTAL	RECOVERED COSTS	1,000.00	.00	.00	240.00	760.00	24.00
TOTAL	LOCAL REVENUES	1,626,548.00	124,665.35	.00	252,659.63	1,373,888.37	15.53
TOTAL	CENTRAL GARAGE FUND	1,626,548.00	124,665.35	.00	252,659.63	1,373,888.37	15.53

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	177,045.00	14,753.75	.00	29,507.50	147,537.50	16.67
34230	TR FROM SEWER FUND	15,215.00	1,267.92	.00	2,535.80	12,679.20	16.67
TOTAL	INTER-FUND TRANSFERS	192,260.00	16,021.67	.00	32,043.30	160,216.70	16.67
TOTAL	NON-REVENUE RECEIPTS	192,260.00	16,021.67	.00	32,043.30	160,216.70	16.67
TOTAL	CENTRAL STORES FUND	192,260.00	16,021.67	.00	32,043.30	160,216.70	16.67
TOTAL REPORT		324,330,784.62	19,931,488.55	.00	78,943,483.72	245,387,300.90	24.34