

08/07/25
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CITY OF HARRISONBURG, VA
REVENUE STATUS REPORT

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FUND - 1000 - GENERAL FUND
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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	7,757,000.00	7,757,000.00	.00	7,757,000.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	7,757,000.00	7,757,000.00	.00	7,757,000.00	.00	100.00
31111	R.E. TAX - 2025/26	61,962,900.00	.00	.00	.00	61,962,900.00	.00
311121	R.E. TAX - 2024/25	550,000.00	178,774.81	.00	178,774.81	371,225.19	32.50
311122	R.E. TAX - 2023/24	60,000.00	4,772.95	.00	4,772.95	55,227.05	7.95
311123	R.E. TAX - 2022/23	20,000.00	1,945.23	.00	1,945.23	18,054.77	9.73
311124	R.E. TAX - 2021/22	10,000.00	1,875.63	.00	1,875.63	8,124.37	18.76
311125	R.E. TAX - 2020/21	10,000.00	.00	.00	.00	10,000.00	.00
311126	R.E. TAX - 2019/20	1,000.00	.00	.00	.00	1,000.00	.00
311127	R.E. TAX - 2018/19	500.00	.00	.00	.00	500.00	.00
311128	R.E. TAX - 2017/18	500.00	1,629.59	.00	1,629.59	-1,129.59	325.92
311129	R.E. TAX - 2016/17	100.00	199.04	.00	199.04	-99.04	199.04
31113	R.E. TAX - PRIOR YEARS	3,000.00	1,891.76	.00	1,891.76	1,108.24	63.06
TOTAL	REAL ESTATE TAXES	62,618,000.00	191,089.01	.00	191,089.01	62,426,910.99	.31
31121	P.P. TAX - 2025/26	14,878,600.00	.00	.00	.00	14,878,600.00	.00
311221	P.P. TAX - 2024/25	350,000.00	102,072.30	.00	102,072.30	247,927.70	29.16
311222	P.P. TAX - 2023/24	30,000.00	7,872.85	.00	7,872.85	22,127.15	26.24
311223	P.P. TAX - 2022/23	10,000.00	4,858.99	.00	4,858.99	5,141.01	48.59
311224	P.P. TAX - 2021/22	1,000.00	760.97	.00	760.97	239.03	76.10
311225	P.P. TAX - 2020/21	1,000.00	510.69	.00	510.69	489.31	51.07
311226	P.P. TAX - 2019/20	500.00	601.17	.00	601.17	-101.17	120.23
311227	P.P. TAX - 2018/19	500.00	.00	.00	.00	500.00	.00
311228	P.P. TAX - 2017/18	100.00	226.74	.00	226.74	-126.74	226.74
311229	P.P. TAX - 2016/17	100.00	210.13	.00	210.13	-110.13	210.13
31123	P.P. TAX - PRIOR YEARS	1,000.00	294.61	.00	294.61	705.39	29.46
TOTAL	PERSONAL PROPERTY TAXES	15,272,800.00	117,408.45	.00	117,408.45	15,155,391.55	.77
31131	R.E. PSC TAX - 2025/26	785,800.00	.00	.00	.00	785,800.00	.00
31132	P.P. PSC TAX - 2025/26	1,100.00	.00	.00	.00	1,100.00	.00
TOTAL	PUBLIC SERVICE CORP. TAXE	786,900.00	.00	.00	.00	786,900.00	.00
31141	M.H. TAX - 2025/26	11,400.00	.00	.00	.00	11,400.00	.00
311411	M.H. TAX - 2024/25	300.00	.00	.00	.00	300.00	.00
311412	M.H. TAX - 2023/24	100.00	.00	.00	.00	100.00	.00
311416	M.H. TAX - 2019/20	.00	24.64	.00	24.64	-24.64	.00
31142	M.T. TAX - 2025/26	2,495,200.00	.00	.00	.00	2,495,200.00	.00
311421	M.T. TAX - 2024/25	.00	32,033.79	.00	32,033.79	-32,033.79	.00
TOTAL	OTHER PROPERTY TAXES	2,507,000.00	32,058.43	.00	32,058.43	2,474,941.57	1.28
31151	PENALTIES-ALL TAXES	380,000.00	30,017.02	.00	30,017.02	349,982.98	7.90
31152	INTEREST-ALL TAXES	100,000.00	12,323.81	.00	12,323.81	87,676.19	12.32
31153	ADVERTISING RECOVERY, ETC	500.00	50.60	.00	50.60	449.40	10.12
31154	COURT COST	50,000.00	6,456.80	.00	6,456.80	43,543.20	12.91
31155	COLLECTION FEE - SET OFF	1,000.00	.00	.00	.00	1,000.00	.00
31156	COLLECTION FEE - DMV STOP	35,000.00	-691.70	.00	-691.70	35,691.70	-1.98
TOTAL	PENALTIES, INTEREST, ETC.	566,500.00	48,156.53	.00	48,156.53	518,343.47	8.50

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TOTAL	PROPERTY TAXES	81,751,200.00	388,712.42	.00	388,712.42	81,362,487.58	.48
31201	SALES TAX-LOCAL SHARE	18,923,600.00	1,433,127.70	.00	1,433,127.70	17,490,472.30	7.57
31202	ELECTRICAL TAX	946,600.00	76,518.59	.00	76,518.59	870,081.41	8.08
31203	GAS TAX	258,800.00	17,853.26	.00	17,853.26	240,946.74	6.90
31205	WATER/SEWER UTILITY TAX	640,000.00	55,146.58	.00	55,146.58	584,853.42	8.62
31208	BUSINESS & PRO. LICENSES	8,689,900.00	33,420.45	.00	33,420.45	8,656,479.55	.38
31210	MOTOR VEHICLE FEES	.00	576.46	.00	576.46	-576.46	.00
31211	BANK STOCK TAX	1,033,400.00	.00	.00	.00	1,033,400.00	.00
31212	HOTEL/MOTEL ROOM TAX	4,078,700.00	418,922.34	.00	418,922.34	3,659,777.66	10.27
31213	RESTAURANT FOOD TAX	19,843,800.00	1,550,490.75	.00	1,550,490.75	18,293,309.25	7.81
31214	ELECTRIC PLANT/EQUIP-HEC	770,700.00	63,186.92	.00	63,186.92	707,513.08	8.20
31215	WATER PLANT & EQUIPMENT	714,000.00	59,500.00	.00	59,500.00	654,500.00	8.33
31216	SEW. DISPOSAL PLNT. & EQU	525,300.00	43,775.00	.00	43,775.00	481,525.00	8.33
31217	RECORDATION TAXES	550,000.00	38,287.90	.00	38,287.90	511,712.10	6.96
31220	ADMISSIONS TAX	146,900.00	10,930.65	.00	10,930.65	135,969.35	7.44
31222	CIGARETTE TAX	365,900.00	8,700.00	.00	8,700.00	357,200.00	2.38
31225	SHORT-TERM RENTAL TAX	114,400.00	36,236.72	.00	36,236.72	78,163.28	31.68
31233	PUB RIGHT OF WAY USER FEE	110,300.00	20,248.42	.00	20,248.42	90,051.58	18.36
31240	UTIL CONSUMPTION TAX-ELEC	158,400.00	11,914.07	.00	11,914.07	146,485.93	7.52
31241	UTIL CONSUMPTION TAX-GAS	15,300.00	635.64	.00	635.64	14,664.36	4.15
TOTAL	OTHER LOCAL TAXES	57,886,000.00	3,879,471.45	.00	3,879,471.45	54,006,528.55	6.70
31301	ANIMAL LICENSES	4,000.00	130.00	.00	130.00	3,870.00	3.25
31303	STREET PRIVILEGES/PERMITS	3,000.00	555.00	.00	555.00	2,445.00	18.50
31304	LAND USE APPLICATION FEE	150.00	.00	.00	.00	150.00	.00
31305	TRANSFER FEES	500.00	60.30	.00	60.30	439.70	12.06
31306	ZONING APPEALS	1,000.00	.00	.00	.00	1,000.00	.00
31308	SITE PLAN REVIEW	11,400.00	2,735.00	.00	2,735.00	8,665.00	23.99
31309	BLDG. INSPECTION FEES	332,500.00	23,667.64	.00	23,667.64	308,832.36	7.12
31311	ELECTRICAL INSPECT. FEES	61,700.00	10,994.00	.00	10,994.00	50,706.00	17.82
31312	E&S CONTROL PLAN REVIEW	5,700.00	1,400.00	.00	1,400.00	4,300.00	24.56
31313	PLUMBING INSPECTION FEES	28,500.00	1,952.00	.00	1,952.00	26,548.00	6.85
31314	BLASTING PERMIT FEES	100.00	.00	.00	.00	100.00	.00
31315	SUBDIVISION FEES	4,700.00	250.00	.00	250.00	4,450.00	5.32
31316	SIGN PERMITS	11,400.00	90.00	.00	90.00	11,310.00	.79
31322	PRECIOUS METALS PERMITS	500.00	.00	.00	.00	500.00	.00
31323	SOLICITOR'S PERMITS	.00	5.00	.00	5.00	-5.00	.00
31326	MECHANICAL PERMITS	47,500.00	3,764.00	.00	3,764.00	43,736.00	7.92
31328	SPECIAL USE PERMIT APPLI.	9,500.00	455.00	.00	455.00	9,045.00	4.79
31329	RE-ZONING APPLICATIONS	5,000.00	3,830.00	.00	3,830.00	1,170.00	76.60
31334	VSMP FEES (STMWATR MNGMT)	26,600.00	8,544.00	.00	8,544.00	18,056.00	32.12
31337	ZONING VERIFICATION FEES	1,000.00	150.00	.00	150.00	850.00	15.00
31339	MISCELLAENOUS PERMIT FEES	2,000.00	100.00	.00	100.00	1,900.00	5.00
31343	WIRELESS T'COM REVIEW FEE	1,000.00	.00	.00	.00	1,000.00	.00
31344	FOWL PERMIT FEE	200.00	75.00	.00	75.00	125.00	37.50
31346	PUBLIC ACCESS PERMIT FEE	10,000.00	890.00	.00	890.00	9,110.00	8.90
31348	STR & HOMESTAY REG FEE	.00	25.00	.00	25.00	-25.00	.00
TOTAL	LIC., PERMITS & PRIV. FEE	567,950.00	59,671.94	.00	59,671.94	508,278.06	10.51

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31402	R'HAM COUNTY COURT FINES	200,000.00	17,470.74	.00	17,470.74	182,529.26	8.74
31404	PARKING FINES	45,000.00	6,835.00	.00	6,835.00	38,165.00	15.19
31409	ALARM ORDINANCE	5,000.00	2,252.43	.00	2,252.43	2,747.57	45.05
31410	E-SUMMONS FEE	25,000.00	2,292.48	.00	2,292.48	22,707.52	9.17
31412	SPEED CAMERA FINES	320,000.00	167,226.95	.00	167,226.95	152,773.05	52.26
TOTAL	FINES & FORFEITURES	595,000.00	196,077.60	.00	196,077.60	398,922.40	32.95
31513	INVESTMENT EARNINGS	2,217,000.00	429,513.83	.00	429,513.83	1,787,486.17	19.37
TOTAL	USE OF MONEY	2,217,000.00	429,513.83	.00	429,513.83	1,787,486.17	19.37
31521	RENTAL OF PROPERTY	10,000.00	850.00	.00	850.00	9,150.00	8.50
31522	CONCESSIONS & RENTALS	5,000.00	6,775.45	.00	6,775.45	-1,775.45	135.51
TOTAL	USE OF PROPERTY	15,000.00	7,625.45	.00	7,625.45	7,374.55	50.84
TOTAL	USE OF MONEY & PROPERTY	2,232,000.00	437,139.28	.00	437,139.28	1,794,860.72	19.59
31661	PARKING PERMITS	125,000.00	2,410.00	.00	2,410.00	122,590.00	1.93
31672	LIBERTY ST./E ELIZABETH	.00	750.00	.00	750.00	-750.00	.00
TOTAL	CHARGES FOR PARKING	125,000.00	3,160.00	.00	3,160.00	121,840.00	2.53
31678	FIRE DEPT - JMU CHGS	9,500.00	.00	.00	.00	9,500.00	.00
31679	RESCUE SERVICES FEE	150,000.00	31,660.83	.00	31,660.83	118,339.17	21.11
TOTAL	MISCELLANEOUS CHARGES	159,500.00	31,660.83	.00	31,660.83	127,839.17	19.85
31681	CFG COMM. ACTIVITY CENTER	58,000.00	5,183.50	.00	5,183.50	52,816.50	8.94
31682	WESTOVER SWIMMING POOL	140,000.00	29,640.50	.00	29,640.50	110,359.50	21.17
31683	RIVEN ROCK USER FEE	2,400.00	.00	.00	.00	2,400.00	.00
31684	PICNIC RESERVATION FEES	25,000.00	2,550.00	.00	2,550.00	22,450.00	10.20
31686	YOUTH PROGRAM FEES	85,000.00	14,600.00	.00	14,600.00	70,400.00	17.18
31687	CLASS PROGRAM FEES	125,000.00	7,204.00	.00	7,204.00	117,796.00	5.76
31693	SIMMS RECREATION CENTER	10,000.00	840.00	.00	840.00	9,160.00	8.40
TOTAL	CHARGES FOR RECREATION	445,400.00	60,018.00	.00	60,018.00	385,382.00	13.48
31709	HANDICAP FEE	500.00	35.00	.00	35.00	465.00	7.00
31711	18 HOLE WEEKDAY ROUNDS	190,000.00	38,380.00	.00	38,380.00	151,620.00	20.20
31712	9 HOLE WEEKDAY ROUNDS	60,000.00	7,550.00	.00	7,550.00	52,450.00	12.58
31713	18 HOLE WEEKEND/HOL ROUND	190,000.00	22,250.00	.00	22,250.00	167,750.00	11.71
31714	9 HOLE WEEKEND/HOL ROUNDS	30,000.00	2,210.00	.00	2,210.00	27,790.00	7.37
31715	OUTING/TOURNAMENT ROUNDS	45,000.00	.00	.00	.00	45,000.00	.00
31716	TWILIGHT ROUNDS	30,000.00	160.55	.00	160.55	29,839.45	.54
31719	MEMBERSHIP/ANNUAL ROUNDS	200,000.00	1,920.00	.00	1,920.00	198,080.00	.96
31721	GOLF ASSOCIATION DUES	10,000.00	.00	.00	.00	10,000.00	.00
31722	DRIVING RANGE FEE	25,000.00	2,904.00	.00	2,904.00	22,096.00	11.62
31723	18 HOLE CART FEE	200,000.00	21,199.00	.00	21,199.00	178,801.00	10.60
31724	9 HOLE CART FEE	55,000.00	2,400.62	.00	2,400.62	52,599.38	4.36
31726	9/18 HOLE HAND CART FEE	900.00	75.20	.00	75.20	824.80	8.36
31727	GOLF LESSONS	5,000.00	785.00	.00	785.00	4,215.00	15.70
31728	CLUB RENTAL	900.00	84.66	.00	84.66	815.34	9.41

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31729	CLUB REPAIR	1,000.00	10.00	.00	10.00	990.00	1.00
31731	FOOD/BEVERAGE SALES-GOLF	30,000.00	3,256.60	.00	3,256.60	26,743.40	10.86
31732	MERCHANDISE-RESALE-GOLF	40,000.00	3,026.02	.00	3,026.02	36,973.98	7.57
TOTAL	CHARGES FOR GOLF	1,113,300.00	106,246.65	.00	106,246.65	1,007,053.35	9.54
TOTAL	CHARGES FOR SERVICES	1,843,200.00	201,085.48	.00	201,085.48	1,642,114.52	10.91
31801	CONTRIBUTION FROM HEC	5,200,000.00	433,333.33	.00	433,333.33	4,766,666.67	8.33
31809	DONATIONS	20,000.00	11,760.94	.00	11,760.94	8,239.06	58.80
31810	SALE OF MAT'L & SUPPLIES	1,000.00	307.50	.00	307.50	692.50	30.75
31811	SALE OF USED EQUIPMENT	20,000.00	.00	.00	.00	20,000.00	.00
31813	DONATIONS - JMU	300,000.00	301,428.78	.00	301,428.78	-1,428.78	100.48
31824	DONATIONS-ZANE SHOWKER FD	46,000.00	.00	.00	.00	46,000.00	.00
31830	SERV CHG TAX EXEMPT PROPE	158,000.00	.00	.00	.00	158,000.00	.00
31831	MERCHANDISE SALE-GIFT SHO	15,000.00	2,658.86	.00	2,658.86	12,341.14	17.73
31836	BAD CHECK/ACH FEE	5,000.00	2,164.89	.00	2,164.89	2,835.11	43.30
31838	OVERAGE/SHORTAGE	.00	-14.30	.00	-14.30	14.30	.00
31847	VPSA REFUNDING	244,575.00	.00	.00	.00	244,575.00	.00
31851	OPIOID SETTLEMENT FUND	68,420.00	.00	.00	.00	68,420.00	.00
TOTAL	MISCELLANEOUS REVENUES	6,077,995.00	751,640.00	.00	751,640.00	5,326,355.00	12.37
31901	RECOVERIES & REBATES	30,000.00	2,734.14	.00	2,734.14	27,265.86	9.11
31913	OVERPAYMENTS	.00	21,065.62	.00	21,065.62	-21,065.62	.00
31914	RECOVERED COSTS	120,000.00	1,563.00	.00	1,563.00	118,437.00	1.30
31928	REIMB FOR DEBT - HRHA	613,000.00	551,675.00	.00	551,675.00	61,325.00	90.00
31940	REIMB FOR DEBT - HRCSB	161,702.00	.00	.00	.00	161,702.00	.00
TOTAL	RECOVERED COSTS	924,702.00	577,037.76	.00	577,037.76	347,664.24	62.40
TOTAL	LOCAL REVENUES	159,635,047.00	14,247,835.93	.00	14,247,835.93	145,387,211.07	8.93
32203	ROLLING STOCK TAX	16,000.00	18,787.20	.00	18,787.20	-2,787.20	117.42
32204	PP TAX REIMBURSEMENT	1,522,583.00	.00	.00	.00	1,522,583.00	.00
32205	MOBIL HOME TITLING TAX	4,000.00	300.00	.00	300.00	3,700.00	7.50
32207	ANIMAL FRIENDLY LIC PLATE	500.00	.00	.00	.00	500.00	.00
32208	POLICE SUPPORT (HB599)	1,743,400.00	.00	.00	.00	1,743,400.00	.00
32209	AUTO RENTAL TAX	402,800.00	37,996.22	.00	37,996.22	364,803.78	9.43
32213	COMMUNICA SALES & USE TAX	1,005,700.00	87,246.98	.00	87,246.98	918,453.02	8.68
TOTAL	NON-CATEGORICAL AID	4,694,983.00	144,330.40	.00	144,330.40	4,550,652.60	3.07
32303	ST.SHARE-COMR. OF REVENUE	226,700.00	18,044.83	.00	18,044.83	208,655.17	7.96
32304	STATE SHARE-TREASURER	206,000.00	16,873.56	.00	16,873.56	189,126.44	8.19
32306	STATE SHARE-REGISTRAR	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	SHARED EXPENSES	522,700.00	34,918.39	.00	34,918.39	487,781.61	6.68
32456	VTC-MARKETING GRANT	.00	10,632.86	.00	10,632.86	-10,632.86	.00
32501	REIMB-HAZMAT RESPONSE	.00	5,747.90	.00	5,747.90	-5,747.90	.00
32506	STREET & HIGHWAY MAINT.	7,015,000.00	.00	.00	.00	7,015,000.00	.00
32507	LITTER CONTROL	15,000.00	.00	.00	.00	15,000.00	.00
32510	HAZARDOUS MATERIALS	10,000.00	.00	.00	.00	10,000.00	.00

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32512	FIRE PROGRAMS FUND	265,500.00	.00	.00	.00	265,500.00	.00
32514	4-FOR-LIFE	34,500.00	.00	.00	.00	34,500.00	.00
32533	SPAY & NEUTER FUNDS	50.00	.00	.00	.00	50.00	.00
32558	VDOT SGR FUNDS	.00	87,368.82	.00	87,368.82	-87,368.82	.00
32561	MISC GRANTS AND REIMB	.00	10,000.00	.00	10,000.00	-10,000.00	.00
TOTAL	OTHER CATEGORICAL AID	7,340,050.00	103,116.72	.00	103,116.72	7,236,933.28	1.40
TOTAL	STATE REVENUES	12,557,733.00	292,998.37	.00	292,998.37	12,264,734.63	2.33
33210	ARPA FUNDS (CSLFRF)	.00	59,839.48	.00	59,839.48	-59,839.48	.00
33521	VSTOP GRANT	50,000.00	.00	.00	.00	50,000.00	.00
33534	HOMELAND SECURITY GRANT	7,500.00	77,316.26	.00	77,316.26	-69,816.26	1030.88
33564	VDOT - TAP GRANT	60,000.00	11,993.02	.00	11,993.02	48,006.98	19.99
33579	DOJ - C&P GRANT	186,000.00	.00	.00	.00	186,000.00	.00
33581	DOT - SS4A GRANT	600,000.00	.00	.00	.00	600,000.00	.00
TOTAL	CATEGORICAL AID	903,500.00	89,309.28	.00	89,309.28	814,190.72	9.88
TOTAL	FEDERAL REVENUES	903,500.00	149,148.76	.00	149,148.76	754,351.24	16.51
34011	INSURANCE RECOVERIES	20,000.00	6,255.52	.00	6,255.52	13,744.48	31.28
34012	SALE OF LAND	.00	50.00	.00	50.00	-50.00	.00
34017	INS RECOVERY - LODA	23,940.00	.00	.00	.00	23,940.00	.00
TOTAL	NON-REVENUE RECEIPTS	43,940.00	6,305.52	.00	6,305.52	37,634.48	14.35
34220	TR FROM WATER FUND	923,400.00	76,950.00	.00	76,950.00	846,450.00	8.33
34230	TR FROM SEWER FUND	923,400.00	76,950.00	.00	76,950.00	846,450.00	8.33
34270	TR FROM SANITATION FUND	134,800.00	11,233.37	.00	11,233.37	123,566.63	8.33
34285	TR FROM STORMWATER FUND	29,000.00	2,416.63	.00	2,416.63	26,583.37	8.33
TOTAL	INTER-FUND TRANSFERS	2,010,600.00	167,550.00	.00	167,550.00	1,843,050.00	8.33
TOTAL	NON-REVENUE RECEIPTS	2,054,540.00	173,855.52	.00	173,855.52	1,880,684.48	8.46
TOTAL	GENERAL FUND	175,150,820.00	14,863,838.58	.00	14,863,838.58	160,286,981.42	8.49

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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
31691	SCHOOL REVENUE-OTHER	420,000.00	41,592.70	.00	41,592.70	378,407.30	9.90
TOTAL	CHARGES FOR EDUCATION	420,000.00	41,592.70	.00	41,592.70	378,407.30	9.90
TOTAL	CHARGES FOR SERVICES	420,000.00	41,592.70	.00	41,592.70	378,407.30	9.90
TOTAL	LOCAL REVENUES	420,000.00	41,592.70	.00	41,592.70	378,407.30	9.90
32442	SCHOOL REVENUE-STATE	70,344,171.00	5,187,363.68	.00	5,187,363.68	65,156,807.32	7.37
TOTAL	CATEGORICAL AID	70,344,171.00	5,187,363.68	.00	5,187,363.68	65,156,807.32	7.37
TOTAL	STATE REVENUES	70,344,171.00	5,187,363.68	.00	5,187,363.68	65,156,807.32	7.37
33301	SCHOOL REVENUE-FEDERAL	3,831,928.00	384,370.03	.00	384,370.03	3,447,557.97	10.03
TOTAL	FEDERAL REVENUES	3,831,928.00	384,370.03	.00	384,370.03	3,447,557.97	10.03
34210	TR FROM GENERAL FUND	48,724,305.00	4,060,358.75	.00	4,060,358.75	44,663,946.25	8.33
34212	TR FR GENERAL FUND (CAP)	321,700.00	321,700.00	.00	321,700.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	49,046,005.00	4,382,058.75	.00	4,382,058.75	44,663,946.25	8.93
TOTAL	NON-REVENUE RECEIPTS	49,046,005.00	4,382,058.75	.00	4,382,058.75	44,663,946.25	8.93
TOTAL	SCHOOL FUND	123,642,104.00	9,995,385.16	.00	9,995,385.16	113,646,718.84	8.08

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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	225,985.00	225,985.00	.00	225,985.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	225,985.00	225,985.00	.00	225,985.00	.00	100.00
31691	SCHOOL REVENUE-OTHER	230,000.00	14,376.69	.00	14,376.69	215,623.31	6.25
TOTAL	CHARGES FOR EDUCATION	230,000.00	14,376.69	.00	14,376.69	215,623.31	6.25
TOTAL	CHARGES FOR SERVICES	230,000.00	14,376.69	.00	14,376.69	215,623.31	6.25
TOTAL	LOCAL REVENUES	455,985.00	240,361.69	.00	240,361.69	215,623.31	52.71
32442	SCHOOL REVENUE-STATE	212,392.00	.00	.00	.00	212,392.00	.00
TOTAL	CATEGORICAL AID	212,392.00	.00	.00	.00	212,392.00	.00
TOTAL	STATE REVENUES	212,392.00	.00	.00	.00	212,392.00	.00
33301	SCHOOL REVENUE-FEDERAL	5,855,204.00	160,548.21	.00	160,548.21	5,694,655.79	2.74
TOTAL	FEDERAL REVENUES	5,855,204.00	160,548.21	.00	160,548.21	5,694,655.79	2.74
TOTAL	SCHOOL NUTRITION FUND	6,523,581.00	400,909.90	.00	400,909.90	6,122,671.10	6.15

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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	1,819,000.00	1,819,000.00	.00	1,819,000.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,819,000.00	1,819,000.00	.00	1,819,000.00	.00	100.00
31513	INVESTMENT EARNINGS	60,000.00	25,779.46	.00	25,779.46	34,220.54	42.97
TOTAL	USE OF MONEY	60,000.00	25,779.46	.00	25,779.46	34,220.54	42.97
31523	RENTAL OF ECC TOWER SPACE	210,000.00	67,229.04	.00	67,229.04	142,770.96	32.01
TOTAL	USE OF PROPERTY	210,000.00	67,229.04	.00	67,229.04	142,770.96	32.01
TOTAL	USE OF MONEY & PROPERTY	270,000.00	93,008.50	.00	93,008.50	176,991.50	34.45
31803	EXPENDITURE REFUNDS	.00	964.99	.00	964.99	-964.99	.00
31805	ECC PAYMENTS FM R'HAM CO	4,144,372.00	1,036,093.00	.00	1,036,093.00	3,108,279.00	25.00
31852	PAYMENT FROM PAGE COUNTY	164,000.00	.00	.00	.00	164,000.00	.00
TOTAL	MISCELLANEOUS REVENUES	4,308,372.00	1,037,057.99	.00	1,037,057.99	3,271,314.01	24.07
31933	EQUIP REP/PRCH FOR OTHERS	250,000.00	.00	.00	.00	250,000.00	.00
31934	REIMB-JMU	416,000.00	.00	.00	.00	416,000.00	.00
31939	CAD/DMS PRCH FOR OTHERS	250,000.00	.00	.00	.00	250,000.00	.00
TOTAL	RECOVERED COSTS	916,000.00	.00	.00	.00	916,000.00	.00
TOTAL	LOCAL REVENUES	7,313,372.00	2,949,066.49	.00	2,949,066.49	4,364,305.51	40.32
32308	STATE SHARE - DISPATCHERS	206,500.00	52,932.36	.00	52,932.36	153,567.64	25.63
TOTAL	SHARED EXPENSES	206,500.00	52,932.36	.00	52,932.36	153,567.64	25.63
32536	VA WIRELESS E911 TAX	540,000.00	.00	.00	.00	540,000.00	.00
TOTAL	OTHER CATEGORICAL AID	540,000.00	.00	.00	.00	540,000.00	.00
TOTAL	STATE REVENUES	746,500.00	52,932.36	.00	52,932.36	693,567.64	7.09
33566	CACHE TEAM GRNT - CAPITAL	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CATEGORICAL AID	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	FEDERAL REVENUES	90,000.00	.00	.00	.00	90,000.00	.00
34210	TR FROM GENERAL FUND	4,144,372.00	1,036,093.00	.00	1,036,093.00	3,108,279.00	25.00
TOTAL	INTER-FUND TRANSFERS	4,144,372.00	1,036,093.00	.00	1,036,093.00	3,108,279.00	25.00
TOTAL	NON-REVENUE RECEIPTS	4,144,372.00	1,036,093.00	.00	1,036,093.00	3,108,279.00	25.00
TOTAL	EMERG COMM CENTER FUND	12,294,244.00	4,038,091.85	.00	4,038,091.85	8,256,152.15	32.85

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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	1,177,557.46	.00	.00	.00	1,177,557.46	.00
TOTAL	NON-CATEGORICAL AID	1,177,557.46	.00	.00	.00	1,177,557.46	.00
TOTAL	FEDERAL REVENUES	1,177,557.46	.00	.00	.00	1,177,557.46	.00
TOTAL	COMM DEV BLOCK GRANT FUND	1,177,557.46	.00	.00	.00	1,177,557.46	.00

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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	930,500.00	930,500.00	.00	930,500.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	930,500.00	930,500.00	.00	930,500.00	.00	100.00
31513	INVESTMENT EARNINGS	25,000.00	17,037.84	.00	17,037.84	7,962.16	68.15
TOTAL	USE OF MONEY	25,000.00	17,037.84	.00	17,037.84	7,962.16	68.15
TOTAL	USE OF MONEY & PROPERTY	25,000.00	17,037.84	.00	17,037.84	7,962.16	68.15
31644	SCH BD-SPEC.ED-SP ARRANGE	90,000.00	7,040.00	.00	7,040.00	82,960.00	7.82
31645	SCHOOL BD-SPEC.ED-BUS	1,929,100.00	.00	.00	.00	1,929,100.00	.00
31646	SCHOOL BOARD-ATHLETICS	75,000.00	.00	.00	.00	75,000.00	.00
31647	SCHOOL BOARD-CHARTERS	80,000.00	.00	.00	.00	80,000.00	.00
31650	SCHOOL BOARD-SUMMER SCH.	160,000.00	32,748.75	.00	32,748.75	127,251.25	20.47
31656	SCHOOL BD-SCHOOL BUS	3,763,980.00	.00	.00	.00	3,763,980.00	.00
31658	SCHOOL BUS CHARTERS	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL	TRANSIT CHARGES	6,106,080.00	39,788.75	.00	39,788.75	6,066,291.25	.65
TOTAL	CHARGES FOR SERVICES	6,106,080.00	39,788.75	.00	39,788.75	6,066,291.25	.65
31811	SALE OF USED EQUIPMENT	15,000.00	5,119.00	.00	5,119.00	9,881.00	34.13
TOTAL	MISCELLANEOUS REVENUES	15,000.00	5,119.00	.00	5,119.00	9,881.00	34.13
TOTAL	LOCAL REVENUES	7,076,580.00	992,445.59	.00	992,445.59	6,084,134.41	14.02
33577	EPA - CSB REBATE PROGRAM	.00	600,000.00	.00	600,000.00	-600,000.00	.00
TOTAL	SCHOOL TRANSPORTATION FUND	7,076,580.00	1,592,445.59	.00	1,592,445.59	5,484,134.41	22.50

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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	22,450,822.18	22,450,822.18	.00	22,450,822.18	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	22,450,822.18	22,450,822.18	.00	22,450,822.18	.00	100.00
31914	RECOVERED COSTS	700,000.00	.00	.00	.00	700,000.00	.00
TOTAL	RECOVERED COSTS	700,000.00	.00	.00	.00	700,000.00	.00
TOTAL	LOCAL REVENUES	23,150,822.18	22,450,822.18	.00	22,450,822.18	700,000.00	96.98
32544	VDOT REVENUE SHARING	5,929,292.24	.00	.00	.00	5,929,292.24	.00
TOTAL	OTHER CATEGORICAL AID	5,929,292.24	.00	.00	.00	5,929,292.24	.00
TOTAL	STATE REVENUES	5,929,292.24	.00	.00	.00	5,929,292.24	.00
33210	ARPA FUNDS (CSLFRF)	3,601,163.57	972,566.81	.00	972,566.81	2,628,596.76	27.01
TOTAL	NON-CATEGORICAL AID	3,601,163.57	972,566.81	.00	972,566.81	2,628,596.76	27.01
33560	DOE-EECBG	117,870.00	.00	.00	.00	117,870.00	.00
33564	VDOT - TAP GRANT	1,510,781.67	24,794.41	.00	24,794.41	1,485,987.26	1.64
33571	VDOT-HSIP GRANT	1,799,567.00	.00	.00	.00	1,799,567.00	.00
33572	VDOT SMART SCALE FUNDS	36,864,452.89	180,058.86	.00	180,058.86	36,684,394.03	.49
33580	DOT - RAISE GRANT	14,353,638.08	42,391.94	.00	42,391.94	14,311,246.14	.30
TOTAL	CATEGORICAL AID	54,646,309.64	247,245.21	.00	247,245.21	54,399,064.43	.45
TOTAL	FEDERAL REVENUES	58,247,473.21	1,219,812.02	.00	1,219,812.02	57,027,661.19	2.09
34210	TR FROM GENERAL FUND	4,650,000.00	4,650,000.00	.00	4,650,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	4,650,000.00	4,650,000.00	.00	4,650,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	4,650,000.00	4,650,000.00	.00	4,650,000.00	.00	100.00
TOTAL	GENERAL CAPITAL PROJECTS	91,977,587.63	28,320,634.20	.00	28,320,634.20	63,656,953.43	30.79

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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	2,532,696.49	2,532,696.49	.00	2,532,696.49	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	2,532,696.49	2,532,696.49	.00	2,532,696.49	.00	100.00
TOTAL	LOCAL REVENUES	2,532,696.49	2,532,696.49	.00	2,532,696.49	.00	100.00
34210	TR FROM GENERAL FUND	3,269,000.00	3,269,000.00	.00	3,269,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	3,269,000.00	3,269,000.00	.00	3,269,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	3,269,000.00	3,269,000.00	.00	3,269,000.00	.00	100.00
TOTAL	SCHOOL CAPITAL PROJECTS	5,801,696.49	5,801,696.49	.00	5,801,696.49	.00	100.00

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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	1,396,109.07	1,396,109.07	.00	1,396,109.07	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,396,109.07	1,396,109.07	.00	1,396,109.07	.00	100.00
TOTAL	LOCAL REVENUES	1,396,109.07	1,396,109.07	.00	1,396,109.07	.00	100.00
34296	TR FROM ECC FUND	600,000.00	600,000.00	.00	600,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	600,000.00	600,000.00	.00	600,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	600,000.00	600,000.00	.00	600,000.00	.00	100.00
TOTAL	ECC CAPITAL PROJECTS	1,996,109.07	1,996,109.07	.00	1,996,109.07	.00	100.00

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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	24,780,836.44	24,780,836.44	.00	24,780,836.44	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	24,780,836.44	24,780,836.44	.00	24,780,836.44	.00	100.00
31514	INTEREST EARNINGS - BONDS	.00	20,398.67	.00	20,398.67	-20,398.67	.00
TOTAL	LOCAL REVENUES	24,780,836.44	24,801,235.11	.00	24,801,235.11	-20,398.67	100.08
33578	EPA - CMP GRANT	1,000,000.00	46,708.16	.00	46,708.16	953,291.84	4.67
TOTAL	CATEGORICAL AID	1,000,000.00	46,708.16	.00	46,708.16	953,291.84	4.67
TOTAL	FEDERAL REVENUES	1,000,000.00	46,708.16	.00	46,708.16	953,291.84	4.67
34220	TR FROM WATER FUND	3,947,000.00	3,947,000.00	.00	3,947,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	3,947,000.00	3,947,000.00	.00	3,947,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	3,947,000.00	3,947,000.00	.00	3,947,000.00	.00	100.00
TOTAL	WATER CAPITAL PROJECTS	29,727,836.44	28,794,943.27	.00	28,794,943.27	932,893.17	96.86

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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	4,264,419.23	4,264,419.23	.00	4,264,419.23	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	4,264,419.23	4,264,419.23	.00	4,264,419.23	.00	100.00
TOTAL	LOCAL REVENUES	4,264,419.23	4,264,419.23	.00	4,264,419.23	.00	100.00
34230	TR FROM SEWER FUND	3,275,000.00	3,275,000.00	.00	3,275,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	3,275,000.00	3,275,000.00	.00	3,275,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	3,275,000.00	3,275,000.00	.00	3,275,000.00	.00	100.00
TOTAL	SEWER CAPITAL PROJECTS	7,539,419.23	7,539,419.23	.00	7,539,419.23	.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	332,172.92	.00	332,172.92	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	332,172.92	332,172.92	.00	332,172.92	.00	100.00
TOTAL	LOCAL REVENUES	332,172.92	332,172.92	.00	332,172.92	.00	100.00
TOTAL	SANITATION CAP. PROJECTS	332,172.92	332,172.92	.00	332,172.92	.00	100.00

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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	1,968,527.65	1,968,527.65	.00	1,968,527.65	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,968,527.65	1,968,527.65	.00	1,968,527.65	.00	100.00
TOTAL	LOCAL REVENUES	1,968,527.65	1,968,527.65	.00	1,968,527.65	.00	100.00
32557	SLAF GRANT (DEQ)	136,231.84	.00	.00	.00	136,231.84	.00
TOTAL	OTHER CATEGORICAL AID	136,231.84	.00	.00	.00	136,231.84	.00
TOTAL	STATE REVENUES	136,231.84	.00	.00	.00	136,231.84	.00
34285	TR FROM STORMWATER FUND	350,000.00	350,000.00	.00	350,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	350,000.00	350,000.00	.00	350,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	350,000.00	350,000.00	.00	350,000.00	.00	100.00
TOTAL	STMWTR CAP PROJECTS	2,454,759.49	2,318,527.65	.00	2,318,527.65	136,231.84	94.45

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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	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	100.00
31318	APPLICATION FEES	200,000.00	46,400.00	.00	46,400.00	153,600.00	23.20
TOTAL	LIC., PERMITS & PRIV. FEE	200,000.00	46,400.00	.00	46,400.00	153,600.00	23.20
31513	INVESTMENT EARNINGS	250,000.00	87,798.13	.00	87,798.13	162,201.87	35.12
TOTAL	USE OF MONEY	250,000.00	87,798.13	.00	87,798.13	162,201.87	35.12
31521	RENTAL OF PROPERTY	20,000.00	2,443.75	.00	2,443.75	17,556.25	12.22
TOTAL	USE OF PROPERTY	20,000.00	2,443.75	.00	2,443.75	17,556.25	12.22
TOTAL	USE OF MONEY & PROPERTY	270,000.00	90,241.88	.00	90,241.88	179,758.12	33.42
31611	UTILITY SALES TO CUSTOMER	12,606,380.00	835,721.62	.00	835,721.62	11,770,658.38	6.63
31613	WATER SURCHARGE FEE	300,000.00	3,065.65	.00	3,065.65	296,934.35	1.02
31615	FIRE HYDRANT CHARGE	100,000.00	8,333.37	.00	8,333.37	91,666.63	8.33
31617	UTILITY BILLING CHARGE	200,000.00	17,138.14	.00	17,138.14	182,861.86	8.57
TOTAL	WATER CHARGES	13,206,380.00	864,258.78	.00	864,258.78	12,342,121.22	6.54
TOTAL	CHARGES FOR SERVICES	13,206,380.00	864,258.78	.00	864,258.78	12,342,121.22	6.54
31810	SALE OF MAT'L & SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
31832	COLLECTION FEE	.00	36.71	.00	36.71	-36.71	.00
TOTAL	MISCELLANEOUS REVENUES	1,000.00	36.71	.00	36.71	963.29	3.67
31901	RECOVERIES & REBATES	.00	.01	.00	.01	-.01	.00
31902	RECOVERABLE CHARGES	10,000.00	11,337.51	.00	11,337.51	-1,337.51	113.38
TOTAL	RECOVERED COSTS	10,000.00	11,337.52	.00	11,337.52	-1,337.52	113.38
TOTAL	LOCAL REVENUES	14,687,380.00	2,012,274.89	.00	2,012,274.89	12,675,105.11	13.70
34310	TR FROM DEPR RESERVE	1,854,000.00	154,500.00	.00	154,500.00	1,699,500.00	8.33
TOTAL	INTRA-FUND TRANSFERS	1,854,000.00	154,500.00	.00	154,500.00	1,699,500.00	8.33
TOTAL	NON-REVENUE RECEIPTS	1,854,000.00	154,500.00	.00	154,500.00	1,699,500.00	8.33
TOTAL	WATER FUND	16,541,380.00	2,166,774.89	.00	2,166,774.89	14,374,605.11	13.10

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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	1,655,400.00	1,655,400.00	.00	1,655,400.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,655,400.00	1,655,400.00	.00	1,655,400.00	.00	100.00
31318	APPLICATION FEES	100,000.00	25,000.00	.00	25,000.00	75,000.00	25.00
TOTAL	LIC., PERMITS & PRIV. FEE	100,000.00	25,000.00	.00	25,000.00	75,000.00	25.00
31513	INVESTMENT EARNINGS	200,000.00	40,188.45	.00	40,188.45	159,811.55	20.09
TOTAL	USE OF MONEY	200,000.00	40,188.45	.00	40,188.45	159,811.55	20.09
TOTAL	USE OF MONEY & PROPERTY	200,000.00	40,188.45	.00	40,188.45	159,811.55	20.09
31621	UTILITY SALES TO CUSTOMER	6,623,250.00	422,224.44	.00	422,224.44	6,201,025.56	6.37
31623	SEWER AUTHORITY FEE	8,492,750.00	537,164.28	.00	537,164.28	7,955,585.72	6.32
TOTAL	SEWER CHARGES	15,116,000.00	959,388.72	.00	959,388.72	14,156,611.28	6.35
TOTAL	CHARGES FOR SERVICES	15,116,000.00	959,388.72	.00	959,388.72	14,156,611.28	6.35
31810	SALE OF MAT'L & SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	MISCELLANEOUS REVENUES	1,000.00	.00	.00	.00	1,000.00	.00
31901	RECOVERIES & REBATES	1,000.00	.00	.00	.00	1,000.00	.00
31902	RECOVERABLE CHARGES	39,000.00	6,553.83	.00	6,553.83	32,446.17	16.80
TOTAL	RECOVERED COSTS	40,000.00	6,553.83	.00	6,553.83	33,446.17	16.38
TOTAL	LOCAL REVENUES	17,112,400.00	2,686,531.00	.00	2,686,531.00	14,425,869.00	15.70
34011	INSURANCE RECOVERIES	.00	3,109.30	.00	3,109.30	-3,109.30	.00
34310	TR FROM DEPR RESERVE	1,219,800.00	101,650.00	.00	101,650.00	1,118,150.00	8.33
TOTAL	INTRA-FUND TRANSFERS	1,219,800.00	101,650.00	.00	101,650.00	1,118,150.00	8.33
TOTAL	NON-REVENUE RECEIPTS	1,219,800.00	104,759.30	.00	104,759.30	1,115,040.70	8.59
TOTAL	SEWER FUND	18,332,200.00	2,791,290.30	.00	2,791,290.30	15,540,909.70	15.23

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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
31010	AMOUNT FROM FUND BALANCE	115,500.00	115,500.00	.00	115,500.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	115,500.00	115,500.00	.00	115,500.00	.00	100.00
31513	INVESTMENT EARNINGS	10,000.00	703.44	.00	703.44	9,296.56	7.03
TOTAL	USE OF MONEY	10,000.00	703.44	.00	703.44	9,296.56	7.03
31524	ADVERTISEMENT ON BUSES	30,000.00	3,926.25	.00	3,926.25	26,073.75	13.09
TOTAL	USE OF PROPERTY	30,000.00	3,926.25	.00	3,926.25	26,073.75	13.09
TOTAL	USE OF MONEY & PROPERTY	40,000.00	4,629.69	.00	4,629.69	35,370.31	11.57
31641	SPECIAL TRANSIT SERVICES	10,000.00	1,795.04	.00	1,795.04	8,204.96	17.95
31654	JMU TRANSIT CONTRACT	2,536,555.00	.00	.00	.00	2,536,555.00	.00
31689	OTHER TRANSIT CONTRACTS	299,408.00	.00	.00	.00	299,408.00	.00
TOTAL	TRANSIT CHARGES	2,845,963.00	1,795.04	.00	1,795.04	2,844,167.96	.06
TOTAL	CHARGES FOR SERVICES	2,845,963.00	1,795.04	.00	1,795.04	2,844,167.96	.06
31803	EXPENDITURE REFUNDS	.00	16.96	.00	16.96	-16.96	.00
31935	CAPITAL MATCH - JMU	129,824.00	.00	.00	.00	129,824.00	.00
TOTAL	RECOVERED COSTS	129,824.00	.00	.00	.00	129,824.00	.00
TOTAL	LOCAL REVENUES	3,131,287.00	121,941.69	.00	121,941.69	3,009,345.31	3.89
32515	VDRPT - MICROTRANSIT GRNT	400,000.00	6,795.20	.00	6,795.20	393,204.80	1.70
32516	VDRPT - OTHER FUNDS	5,000.00	.00	.00	.00	5,000.00	.00
32518	VDRPT - CAPITAL FUNDS	981,022.00	.00	.00	.00	981,022.00	.00
32519	VDRPT - OPERATING FUNDS	1,662,000.00	.00	.00	.00	1,662,000.00	.00
TOTAL	OTHER CATEGORICAL AID	3,048,022.00	6,795.20	.00	6,795.20	3,041,226.80	.22
TOTAL	STATE REVENUES	3,048,022.00	6,795.20	.00	6,795.20	3,041,226.80	.22
33305	FTA - CAPITAL FUNDS	4,905,112.00	.00	.00	.00	4,905,112.00	.00
33306	FTA - OPERATING FUNDS	3,871,411.00	.00	.00	.00	3,871,411.00	.00
TOTAL	CATEGORICAL AID	8,776,523.00	.00	.00	.00	8,776,523.00	.00
TOTAL	FEDERAL REVENUES	8,776,523.00	.00	.00	.00	8,776,523.00	.00
34011	INSURANCE RECOVERIES	.00	8,200.10	.00	8,200.10	-8,200.10	.00
34210	TR FROM GENERAL FUND	750,000.00	62,500.00	.00	62,500.00	687,500.00	8.33
TOTAL	INTER-FUND TRANSFERS	750,000.00	62,500.00	.00	62,500.00	687,500.00	8.33
TOTAL	NON-REVENUE RECEIPTS	750,000.00	70,700.10	.00	70,700.10	679,299.90	9.43
TOTAL	PUBLIC TRANSPORTATION FUND	15,705,832.00	199,436.99	.00	199,436.99	15,506,395.01	1.27

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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	76,160.00	76,160.00	.00	76,160.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	76,160.00	76,160.00	.00	76,160.00	.00	100.00
31513	INVESTMENT EARNINGS	35,000.00	7,720.51	.00	7,720.51	27,279.49	22.06
TOTAL	USE OF MONEY	35,000.00	7,720.51	.00	7,720.51	27,279.49	22.06
TOTAL	USE OF MONEY & PROPERTY	35,000.00	7,720.51	.00	7,720.51	27,279.49	22.06
31631	SOLID WASTE COLLECTIN FEE	2,792,310.00	150,879.82	.00	150,879.82	2,641,430.18	5.40
31637	SOLID WASTE MNGMENT FEE	1,239,850.00	218,895.48	.00	218,895.48	1,020,954.52	17.65
TOTAL	REFUSE CHARGES	4,032,160.00	369,775.30	.00	369,775.30	3,662,384.70	9.17
TOTAL	CHARGES FOR SERVICES	4,032,160.00	369,775.30	.00	369,775.30	3,662,384.70	9.17
31810	SALE OF MAT'L & SUPPLIES	.00	1,761.60	.00	1,761.60	-1,761.60	.00
TOTAL	LOCAL REVENUES	4,143,320.00	455,417.41	.00	455,417.41	3,687,902.59	10.99
TOTAL	SANITATION FUND	4,143,320.00	455,417.41	.00	455,417.41	3,687,902.59	10.99

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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	89,530.00	89,530.00	.00	89,530.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	89,530.00	89,530.00	.00	89,530.00	.00	100.00
31513	INVESTMENT EARNINGS	.00	986.49	.00	986.49	-986.49	.00
31515	LOAN PROGRAM INTEREST	1,100.00	108.76	.00	108.76	991.24	9.89
TOTAL	USE OF MONEY	1,100.00	1,095.25	.00	1,095.25	4.75	99.57
TOTAL	USE OF MONEY & PROPERTY	1,100.00	1,095.25	.00	1,095.25	4.75	99.57
31842	LOAN PROGRAM PRINCIPLE	9,370.00	764.02	.00	764.02	8,605.98	8.15
TOTAL	MISCELLANEOUS REVENUES	9,370.00	764.02	.00	764.02	8,605.98	8.15
TOTAL	LOCAL REVENUES	100,000.00	91,389.27	.00	91,389.27	8,610.73	91.39
TOTAL	BUSINESS LOAN PROGRAM	100,000.00	91,389.27	.00	91,389.27	8,610.73	91.39

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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	1,060,430.00	1,060,430.00	.00	1,060,430.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,060,430.00	1,060,430.00	.00	1,060,430.00	.00	100.00
31513	INVESTMENT EARNINGS	11,000.00	16,335.57	.00	16,335.57	-5,335.57	148.51
TOTAL	USE OF MONEY	11,000.00	16,335.57	.00	16,335.57	-5,335.57	148.51
TOTAL	USE OF MONEY & PROPERTY	11,000.00	16,335.57	.00	16,335.57	-5,335.57	148.51
31752	STORMWATER MNGMT FEE	1,844,800.00	5,665.96	.00	5,665.96	1,839,134.04	.31
TOTAL	CHARGES FOR STORMWATER MN	1,844,800.00	5,665.96	.00	5,665.96	1,839,134.04	.31
TOTAL	CHARGES FOR SERVICES	1,844,800.00	5,665.96	.00	5,665.96	1,839,134.04	.31
TOTAL	LOCAL REVENUES	2,916,230.00	1,082,431.53	.00	1,082,431.53	1,833,798.47	37.12
32557	SLAF GRANT (DEQ)	1,454,670.00	.00	.00	.00	1,454,670.00	.00
TOTAL	OTHER CATEGORICAL AID	1,454,670.00	.00	.00	.00	1,454,670.00	.00
TOTAL	STATE REVENUES	1,454,670.00	.00	.00	.00	1,454,670.00	.00
TOTAL	STORMWATER FUND	4,370,900.00	1,082,431.53	.00	1,082,431.53	3,288,468.47	24.76

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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	250,000.00	250,000.00	.00	250,000.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	250,000.00	250,000.00	.00	250,000.00	.00	100.00
31513	INVESTMENT EARNINGS	10,000.00	7,963.63	.00	7,963.63	2,036.37	79.64
TOTAL	USE OF MONEY	10,000.00	7,963.63	.00	7,963.63	2,036.37	79.64
TOTAL	USE OF MONEY & PROPERTY	10,000.00	7,963.63	.00	7,963.63	2,036.37	79.64
31695	SALE OF SERVICES TO DEPTS	2,567,300.00	215,474.99	.00	215,474.99	2,351,825.01	8.39
31696	SERVICES TO EXT AGENCIES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CHARGES FOR SERVICES	2,582,300.00	215,474.99	.00	215,474.99	2,366,825.01	8.34
31810	SALE OF MAT'L & SUPPLIES	500.00	261.80	.00	261.80	238.20	52.36
TOTAL	MISCELLANEOUS REVENUES	500.00	261.80	.00	261.80	238.20	52.36
31901	RECOVERIES & REBATES	1,500.00	261.00	.00	261.00	1,239.00	17.40
TOTAL	RECOVERED COSTS	1,500.00	261.00	.00	261.00	1,239.00	17.40
TOTAL	LOCAL REVENUES	2,844,300.00	473,961.42	.00	473,961.42	2,370,338.58	16.66
TOTAL	CENTRAL GARAGE FUND	2,844,300.00	473,961.42	.00	473,961.42	2,370,338.58	16.66

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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	181,690.00	15,140.87	.00	15,140.87	166,549.13	8.33
34230	TR FROM SEWER FUND	60,560.00	5,046.63	.00	5,046.63	55,513.37	8.33
TOTAL	INTER-FUND TRANSFERS	242,250.00	20,187.50	.00	20,187.50	222,062.50	8.33
TOTAL	NON-REVENUE RECEIPTS	242,250.00	20,187.50	.00	20,187.50	222,062.50	8.33
TOTAL	CENTRAL STORES FUND	242,250.00	20,187.50	.00	20,187.50	222,062.50	8.33
TOTAL REPORT		527,974,649.73	113,275,063.22	.00	113,275,063.22	414,699,586.51	21.45