SELECTION CRITERIA: ALL
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FUND-1000 GENERAL FUND
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	18,220,562.65	.00	.00	18,220,562.65	.00	100.00
TOTAL AMOUNT FROM FUND BALANC		18,220,562.65	.00	.00	18,220,562.65	.00	100.00
2ND SUBTOTAL-31100 PROPERTY TAXES							
31111	R.E. TAX - 2025/26	61,962,900.00	15,560,023.20	.00	61,600,093.68	362,806.32	99.41
311121	R.E. TAX - 2024/25	550,000.00	23,843.23	.00	561,606.64	-11,606.64	102.11
311122	R.E. TAX - 2023/24	60,000.00	578.81	.00	-8,150.98	68,150.98	-13.58
311123	R.E. TAX - 2022/23	20,000.00	1,553.64	.00	20,388.34	-388.34	101.94
311124	R.E. TAX - 2021/22	10,000.00	533.97	.00	17,769.28	-7,769.28	177.69
311125	R.E. TAX - 2020/21	10,000.00	266.60	.00	5,569.68	4,430.32	55.70
311126	R.E. TAX - 2019/20	1,000.00	8.60	.00	5,041.59	-4,041.59	504.16
311127	R.E. TAX - 2018/19	500.00	3.24	.00	7,248.35	-6,748.35	1449.67
311128	R.E. TAX - 2017/18	500.00	.00	.00	5,303.29	-4,803.29	1060.66
311129	R.E. TAX - 2016/17	100.00	.00	.00	3,093.67	-2,993.67	3093.67
31113	R.E. TAX - PRIOR YEARS	3,000.00	179.95	.00	44,953.87	-41,953.87	1498.46
31121	P.P. TAX - 2025/26	14,878,600.00	106,481.79	.00	14,960,038.19	-81,438.19	100.55
311221	P.P. TAX - 2024/25	350,000.00	-21,007.73	.00	458,112.41	-108,112.41	130.89
311222	P.P. TAX - 2023/24	30,000.00	4,186.96	.00	75,651.51	-45,651.51	252.17
311223	P.P. TAX - 2022/23	10,000.00	862.88	.00	27,173.06	-17,173.06	271.73
311224	P.P. TAX - 2021/22	1,000.00	383.78	.00	7,555.16	-6,555.16	755.52
311225	P.P. TAX - 2020/21	1,000.00	74.85	.00	3,136.04	-2,136.04	313.60
311226	P.P. TAX - 2019/20	500.00	.00	.00	975.38	-475.38	195.08
311227	P.P. TAX - 2018/19	500.00	.00	.00	547.31	-47.31	109.46
311228	P.P. TAX - 2017/18	100.00	.00	.00	992.27	-892.27	992.27
311229	P.P. TAX - 2016/17	100.00	.00	.00	1,007.47	-907.47	1007.47
31123	P.P. TAX - PRIOR YEARS	1,000.00	157.22	.00	2,040.12	-1,040.12	204.01
31131	R.E. PSC TAX - 2025/26	785,800.00	186,582.03	.00	811,989.21	-26,189.21	103.33
31132	P.P. PSC TAX - 2025/26	1,100.00	.00	.00	970.06	129.94	88.19
31141	M.H. TAX - 2025/26	11,400.00	140.39	.00	12,207.97	-807.97	107.09
311411	M.H. TAX - 2024/25	300.00	.00	.00	315.21	-15.21	105.07
311412	M.H. TAX - 2023/24	100.00	.00	.00	62.40	37.60	62.40
311413	M.H. TAX - 2022/23	.00	.00	.00	60.45	-60.45	.00
311414	M.H. TAX - 2021/22	.00	.00	.00	45.20	-45.20	.00
311415	M.H. TAX - 2020/21	.00	.00	.00	72.24	-72.24	.00
311416	M.H. TAX - 2019/20	.00	.00	.00	49.56	-49.56	.00
31142	M.T. TAX - 2025/26	2,495,200.00	3,696.84	.00	2,503,760.81	-8,560.81	100.34
311421	M.T. TAX - 2024/25	.00	26,481.27	.00	80,549.18	-80,549.18	.00
311422	M.T. TAX - 2023/24	.00	.00	.00	22,141.99	-22,141.99	.00
31151	PENALTIES-ALL TAXES	380,000.00	82,301.59	.00	536,508.23	-156,508.23	141.19
31152	INTEREST-ALL TAXES	100,000.00	12,190.12	.00	169,979.44	-69,979.44	169.98
31153	ADVERTISING RECOVERY, ET	500.00	141.60	.00	1,041.43	-541.43	208.29
31154	COURT COST	50,000.00	8,164.92	.00	50,429.09	-429.09	100.86
31155	COLLECTION FEE - SET OFF	1,000.00	.00	.00	.00	1,000.00	.00
31156	COLLECTION FEE - DMV STO	35,000.00	5,816.91	.00	42,187.34	-7,187.34	120.54
TOTAL PROPERTY TAXES		81,751,200.00	16,003,646.66	.00	82,032,516.14	-281,316.14	100.34

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FUND-1000 GENERAL FUND
2ND SUBTOTAL-31100 PROPERTY TAXES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL-31200 OTHER LOCAL TAXES							
31201	SALES TAX-LOCAL SHARE	18,923,600.00	1,653,643.10	.00	19,113,126.11	-189,526.11	101.00
31202	ELECTRICAL TAX	946,600.00	78,136.27	.00	950,363.35	-3,763.35	100.40
31203	GAS TAX	258,800.00	23,680.03	.00	260,197.88	-1,397.88	100.54
31205	WATER/SEWER UTILITY TAX	640,000.00	54,297.92	.00	638,942.50	1,057.50	99.83
31208	BUSINESS & PRO. LICENSES	8,689,900.00	52,376.33	.00	9,218,096.05	-528,196.05	106.08
31210	MOTOR VEHICLE FEES	.00	128.64	.00	3,775.26	-3,775.26	.00
31211	BANK STOCK TAX	1,033,400.00	367,070.39	.00	1,002,288.39	31,111.61	96.99
31212	HOTEL/MOTEL ROOM TAX	4,078,700.00	441,622.80	.00	4,579,273.62	-500,573.62	112.27
31213	RESTAURANT FOOD TAX	19,843,800.00	1,826,121.55	.00	20,071,668.80	-227,868.80	101.15
31214	ELECTRIC PLANT/EQUIP-HEC	770,700.00	63,186.92	.00	758,243.04	12,456.96	98.38
31215	WATER PLANT & EQUIPMENT	714,000.00	59,500.00	.00	714,000.00	.00	100.00
31216	SEW. DISPOSAL PLNT. & EQ	525,300.00	43,775.00	.00	525,300.00	.00	100.00
31217	RECORDATION TAXES	550,000.00	117,030.27	.00	895,823.94	-345,823.94	162.88
31220	ADMISSIONS TAX	146,900.00	14,640.18	.00	145,821.51	1,078.49	99.27
31222	CIGARETTE TAX	365,900.00	34,800.00	.00	326,250.00	39,650.00	89.16
31225	SHORT-TERM RENTAL TAX	114,400.00	.00	.00	111,606.89	2,793.11	97.56
31233	PUB RIGHT OF WAY USER FE	110,300.00	7,098.60	.00	149,236.65	-38,936.65	135.30
31240	UTIL CONSUMPTION TAX-ELE	158,400.00	12,068.01	.00	172,068.09	-13,668.09	108.63
31241	UTIL CONSUMPTION TAX-GAS	15,300.00	1,310.13	.00	15,949.90	-649.90	104.25
TOTAL OTHER LOCAL TAXES		57,886,000.00	4,850,486.14	.00	59,652,031.98	-1,766,031.98	103.05
2ND SUBTOTAL-31300 LIC., PERMITS & PRIV. FEE							
31301	ANIMAL LICENSES	4,000.00	304.00	.00	4,459.00	-459.00	111.48
31303	STREET PRIVILEGES/PERMIT	3,000.00	1,269.00	.00	4,364.00	-1,364.00	145.47
31304	LAND USE APPLICATION FEE	150.00	.00	.00	75.00	75.00	50.00
31305	TRANSFER FEES	500.00	72.90	.00	749.70	-249.70	149.94
31306	ZONING APPEALS	1,000.00	.00	.00	.00	1,000.00	.00
31308	SITE PLAN REVIEW	11,400.00	1,325.00	.00	24,850.00	-13,450.00	217.98
31309	BLDG. INSPECTION FEES	332,500.00	46,790.00	.00	330,362.48	2,137.52	99.36
31311	ELECTRICAL INSPECT. FEES	61,700.00	6,884.00	.00	54,998.00	6,702.00	89.14
31312	E&S CONTROL PLAN REVIEW	5,700.00	300.00	.00	12,400.00	-6,700.00	217.54
31313	PLUMBING INSPECTION FEES	28,500.00	1,612.84	.00	19,728.84	8,771.16	69.22
31314	BLASTING PERMIT FEES	100.00	.00	.00	20.00	80.00	20.00
31315	SUBDIVISION FEES	4,700.00	1,340.00	.00	5,545.00	-845.00	117.98
31316	SIGN PERMITS	11,400.00	860.00	.00	15,730.00	-4,330.00	137.98
31322	PRECIOUS METALS PERMITS	500.00	.00	.00	1,400.00	-900.00	280.00
31323	SOLICITOR'S PERMITS	.00	75.00	.00	85.00	-85.00	.00
31326	MECHANICAL PERMITS	47,500.00	4,476.00	.00	35,934.00	11,566.00	75.65
31328	SPECIAL USE PERMIT APPLI	9,500.00	910.00	.00	5,880.00	3,620.00	61.89
31329	RE-ZONING APPLICATIONS	5,000.00	.00	.00	12,985.00	-7,985.00	259.70
31332	TAXI CAB LIC./INSPECTION	.00	.00	.00	50.00	-50.00	.00
31334	VSMP FEES (STMWATR MNGMT	26,600.00	1,544.00	.00	37,295.00	-10,695.00	140.21
31337	ZONING VERIFICATION FEES	1,000.00	400.00	.00	2,050.00	-1,050.00	205.00

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FUND-1000 GENERAL FUND
2ND SUBTOTAL-31300 LIC., PERMITS & PRIV. FEE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31338	PRIMARY FILING FEE	.00	.00	.00	1,440.00	-1,440.00	.00
31339	MISCELLAENOUS PERMIT FEE	2,000.00	.00	.00	100.00	1,900.00	5.00
31343	WIRELESS T'COM REVIEW FE	1,000.00	.00	.00	100.00	900.00	10.00
31344	FOWL PERMIT FEE	200.00	25.00	.00	650.00	-450.00	325.00
31346	PUBLIC ACCESS PERMIT FEE	10,000.00	610.00	.00	10,010.00	-10.00	100.10
31348	STR & HOMESTAY REG FEE	.00	100.00	.00	625.00	-625.00	.00
TOTAL LIC., PERMITS & PRIV. F		567,950.00	68,897.74	.00	581,886.02	-13,936.02	102.45
2ND SUBTOTAL-31400 FINES & FORFEITURES							
31402	R'HAM COUNTY COURT FINES	200,000.00	18,637.54	.00	188,876.34	11,123.66	94.44
31404	PARKING FINES	45,000.00	5,960.10	.00	86,320.10	-41,320.10	191.82
31409	ALARM ORDINANCE	5,000.00	.00	.00	6,697.84	-1,697.84	133.96
31410	E-SUMMONS FEE	25,000.00	2,656.33	.00	26,297.85	-1,297.85	105.19
31411	ZONING CIVIL PENALTY	.00	.00	.00	855.00	-855.00	.00
31412	SPEED CAMERA FINES	320,000.00	200,274.00	.00	2,764,551.88	-2,444,551.88	863.92
TOTAL FINES & FORFEITURES		595,000.00	227,527.97	.00	3,073,599.01	-2,478,599.01	516.57
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY							
31513	INVESTMENT EARNINGS	2,948,000.00	327,140.13	.00	4,035,468.49	-1,087,468.49	136.89
31521	RENTAL OF PROPERTY	10,000.00	850.00	.00	16,340.00	-6,340.00	163.40
31522	CONCESSIONS & RENTALS	5,000.00	5,698.92	.00	24,553.69	-19,553.69	491.07
TOTAL USE OF MONEY & PROPERTY		2,963,000.00	333,689.05	.00	4,076,362.18	-1,113,362.18	137.58
2ND SUBTOTAL-31600 CHARGES FOR SERVICES							
31661	PARKING PERMITS	125,000.00	3,240.00	.00	131,290.00	-6,290.00	105.03
31670	TV3 LOT	.00	.00	.00	4,320.00	-4,320.00	.00
31672	LIBERTY ST./E ELIZABETH	.00	.00	.00	2,250.00	-2,250.00	.00
31677	LAW/TRAFFIC ENFORCE. CHG	.00	.00	.00	748.39	-748.39	.00
31678	FIRE DEPT - JMU CHGS	9,500.00	.00	.00	16,330.37	-6,830.37	171.90
31679	RESCUE SERVICES FEE	150,000.00	27,940.93	.00	193,095.83	-43,095.83	128.73
31681	CFG COMM. ACTIVITY CENTE	58,000.00	3,121.00	.00	64,255.30	-6,255.30	110.79
31682	WESTOVER SWIMMING POOL	140,000.00	52,959.00	.00	156,040.00	-16,040.00	111.46
31683	RIVEN ROCK USER FEE	2,400.00	.00	.00	.00	2,400.00	.00
31684	PICNIC RESERVATION FEES	25,000.00	3,230.00	.00	23,945.00	1,055.00	95.78
31686	YOUTH PROGRAM FEES	85,000.00	16,170.00	.00	89,900.00	-4,900.00	105.76
31687	CLASS PROGRAM FEES	125,000.00	7,015.00	.00	138,338.20	-13,338.20	110.67
31693	SIMMS RECREATION CENTER	10,000.00	542.50	.00	5,880.00	4,120.00	58.80
31709	HANDICAP FEE	500.00	.00	.00	560.00	-60.00	112.00
31711	18 HOLE WEEKDAY ROUNDS	190,000.00	34,815.00	.00	294,665.50	-104,665.50	155.09
31712	9 HOLE WEEKDAY ROUNDS	60,000.00	8,374.00	.00	83,762.30	-23,762.30	139.60
31713	18 HOLE WEEKEND/HOL ROUN	190,000.00	35,199.73	.00	267,246.25	-77,246.25	140.66
31714	9 HOLE WEEKEND/HOL ROUND	30,000.00	4,219.00	.00	40,224.33	-10,224.33	134.08
31715	OUTING/TOURNAMENT ROUNDS	45,000.00	.00	.00	.00	45,000.00	.00
31716	TWILIGHT ROUNDS	30,000.00	432.25	.00	2,025.40	27,974.60	6.75
31719	MEMBERSHIP/ANNUAL ROUNDS	200,000.00	4,830.00	.00	255,285.00	-55,285.00	127.64

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FUND-1000 GENERAL FUND
2ND SUBTOTAL-31600 CHARGES FOR SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31721	GOLF ASSOCIATION DUES	10,000.00	.00	.00	.00	10,000.00	.00
31722	DRIVING RANGE FEE	25,000.00	5,359.53	.00	51,112.97	-26,112.97	204.45
31723	18 HOLE CART FEE	200,000.00	28,727.37	.00	231,517.82	-31,517.82	115.76
31724	9 HOLE CART FEE	55,000.00	3,306.95	.00	43,584.00	11,416.00	79.24
31726	9/18 HOLE HAND CART FEE	900.00	126.90	.00	2,072.70	-1,172.70	230.30
31727	GOLF LESSSONS	5,000.00	435.00	.00	4,325.00	675.00	86.50
31728	CLUB RENTAL	900.00	98.77	.00	917.15	-17.15	101.91
31729	CLUB REPAIR	1,000.00	.00	.00	80.00	920.00	8.00
31731	FOOD/BEVERAGE SALES-GOLF	30,000.00	4,960.88	.00	37,865.83	-7,865.83	126.22
31732	MERCHANDISE-RESALE-GOLF	40,000.00	8,366.18	.00	49,514.97	-9,514.97	123.79
TOTAL CHARGES FOR SERVICES		1,843,200.00	253,469.99	.00	2,191,152.31	-347,952.31	118.88
2ND SUBTOTAL-31800 MISCELLANEOUS REVENUES							
31801	CONTRIBUTION FROM HEC	5,200,000.00	433,333.33	.00	5,199,999.96	.04	100.00
31809	DONATIONS	36,800.00	-9,994.30	.00	27,618.24	9,181.76	75.05
31810	SALE OF MAT'L & SUPPLIES	1,000.00	7,259.99	.00	25,851.90	-24,851.90	2585.19
31811	SALE OF USED EQUIPMENT	20,000.00	6,825.00	.00	33,166.00	-13,166.00	165.83
31813	DONATIONS - JMU	300,000.00	.00	.00	301,428.78	-1,428.78	100.48
31820	OTHER MISCELLANEOUS REV	.00	.00	.00	3,000.00	-3,000.00	.00
31823	DONATIONS - BLACKS RUN	.00	706.63	.00	706.63	-706.63	.00
31824	DONATIONS-ZANE SHOWKER F	46,000.00	.00	.00	51,597.00	-5,597.00	112.17
31830	SERV CHG TAX EXEMPT PROP	158,000.00	29,498.98	.00	160,658.09	-2,658.09	101.68
31831	MERCHANDISE SALE-GIFT SH	15,000.00	2,792.64	.00	21,977.68	-6,977.68	146.52
31836	BAD CHECK/ACH FEE	5,000.00	1,989.47	.00	24,390.90	-19,390.90	487.82
31838	OVERAGE/SHORTAGE	.00	1.55	.00	103.48	-103.48	.00
31841	SAFE KIDS GRANTS	.00	-1,107.33	.00	.00	.00	.00
31846	MISCELLANEOUS GRANTS	964.90	.00	.00	1,314.90	-350.00	136.27
31847	VPSA REFUNDING	244,575.00	.00	.00	244,575.00	.00	100.00
31848	ECON DEV PROGRAMS	.00	.00	.00	1,200.00	-1,200.00	.00
31851	OPIOID SETTLEMENT FUND	68,420.00	4,294.26	.00	151,789.23	-83,369.23	221.85
31853	NLC GRANT	26,250.00	.00	.00	26,250.00	.00	100.00
31854	HOGC HOLE SPONSORSHIPS	.00	600.00	.00	2,800.00	-2,800.00	.00
TOTAL MISCELLANEOUS REVENUES		6,122,009.90	476,200.22	.00	6,278,427.79	-156,417.89	102.56
2ND SUBTOTAL-31900 RECOVERED COSTS							
31901	RECOVERIES & REBATES	30,000.00	8,743.45	.00	45,449.36	-15,449.36	151.50
31904	COURT APPOINTED ATTORNEY	.00	.00	.00	135.92	-135.92	.00
31913	OVERPAYMENTS	.00	5,074.03	.00	5,206.94	-5,206.94	.00
31914	RECOVERED COSTS	160,000.00	27,201.03	.00	157,253.44	2,746.56	98.28
31928	REIMB FOR DEBT - HRHA	613,000.00	.00	.00	613,000.00	.00	100.00
31940	REIMB FOR DEBT - HRCSB	161,702.00	.00	.00	161,702.09	- .09	100.00
TOTAL RECOVERED COSTS		964,702.00	41,018.51	.00	982,747.75	-18,045.75	101.87
2ND SUBTOTAL-32200 NON-CATEGORICAL AID							
32203	ROLLING STOCK TAX	16,000.00	.00	.00	19,135.45	-3,135.45	119.60

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FUND-1000 GENERAL FUND
2ND SUBTOTAL-32200 NON-CATEGORICAL AID

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
32204	PP TAX REIMBURSEMENT	1,522,583.00	76,129.14	.00	1,522,582.76	.24	100.00
32205	MOBIL HOME TITLING TAX	4,000.00	.00	.00	2,460.00	1,540.00	61.50
32207	ANIMAL FRIENDLY LIC PLAT	500.00	-76,129.14	.00	387.72	112.28	77.54
32208	POLICE SUPPORT (HB599)	1,743,400.00	.00	.00	1,743,457.00	-57.00	100.00
32209	AUTO RENTAL TAX	402,800.00	33,380.24	.00	425,778.22	-22,978.22	105.70
32213	COMMUNICA SALES & USE TA	1,005,700.00	86,586.87	.00	1,021,637.73	-15,937.73	101.58
TOTAL NON-CATEGORICAL AID		4,694,983.00	119,967.11	.00	4,735,438.88	-40,455.88	100.86
2ND SUBTOTAL-32300 SHARED EXPENSES							
32303	STATE SHARE-COMR OF REV	226,700.00	20,492.12	.00	229,577.74	-2,877.74	101.27
32304	STATE SHARE-TREASURER	206,000.00	17,381.86	.00	209,142.37	-3,142.37	101.53
32306	STATE SHARE-REGISTRAR	90,000.00	96,781.00	.00	96,781.00	-6,781.00	107.53
TOTAL SHARED EXPENSES		522,700.00	134,654.98	.00	535,501.11	-12,801.11	102.45
2ND SUBTOTAL-32400 CATEGORICAL AID							
32456	VTC-MARKETING GRANT	.00	.00	.00	10,632.86	-10,632.86	.00
32501	REIMB-HAZMAT RESPONSE	.00	.00	.00	5,747.90	-5,747.90	.00
32506	STREET & HIGHWAY MAINT.	7,015,000.00	1,774,576.11	.00	7,098,304.44	-83,304.44	101.19
32507	LITTER CONTROL	15,000.00	.00	.00	17,070.91	-2,070.91	113.81
32509	VA DEPT OF FORESTRY GRAN	.00	3,465.48	.00	3,465.48	-3,465.48	.00
32510	HAZARDOUS MATERIALS	10,000.00	.00	.00	10,000.00	.00	100.00
32512	FIRE PROGRAMS FUND	265,500.00	.00	.00	289,999.00	-24,499.00	109.23
32514	4-FOR-LIFE	34,500.00	.00	.00	71,842.16	-37,342.16	208.24
32533	SPAY & NEUTER FUNDS	50.00	.00	.00	153.90	-103.90	307.80
32541	C'WEALTH OPPORTUNITY FUN	500,000.00	.00	.00	500,000.00	.00	100.00
32547	ICAC FUNDS	.00	.00	.00	9,081.76	-9,081.76	.00
32558	VDOT SGR FUNDS	2,093,202.32	.00	.00	697,367.58	1,395,834.74	33.32
32561	MISC GRANTS AND REIMB	.00	21,550.28	.00	34,550.28	-34,550.28	.00
32562	OPIOID ABTMNT AUTH (OAA)	200,000.00	.00	.00	181,297.20	18,702.80	90.65
32563	DCJS-TDO/ECO REIMBURSMNT	.00	.00	.00	2,503.00	-2,503.00	.00
32564	DCJS-CHC GRANT PROGRAM	32,000.00	.00	.00	23,744.21	8,255.79	74.20
32565	DCJS-SRO GRANT	.00	.00	.00	88,076.70	-88,076.70	.00
32566	DCJS-WELLNESS GRANT	30,000.00	.00	.00	18,432.49	11,567.51	61.44
32567	VHDA-SPARC PROGRAM	.00	.00	.00	6,750.00	-6,750.00	.00
32568	VDH-SAFE KIDS GRANT	.00	1,107.33	.00	9,751.95	-9,751.95	.00
32569	DCJS-OC GRANT PROGRAM	43,456.00	.00	.00	.00	43,456.00	.00
TOTAL CATEGORICAL AID		10,238,708.32	1,800,699.20	.00	9,078,771.82	1,159,936.50	88.67
2ND SUBTOTAL-33200 NON-CATEGORICAL AID							
33210	ARPA FUNDS (CSLFRF)	213,621.44	.00	.00	144,241.50	69,379.94	67.52
33212	ARPA FUNDS - DOE P&R	5,339.85	.00	.00	.00	5,339.85	.00
33220	ELECTIVE PAY CREDIT	.00	.00	.00	158,164.58	-158,164.58	.00
TOTAL NON-CATEGORICAL AID		218,961.29	.00	.00	302,406.08	-83,444.79	138.11

2ND SUBTOTAL-33500 CATEGORICAL AID

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FUND-1000 GENERAL FUND
2ND SUBTOTAL-33500 CATEGORICAL AID

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
33504	BULLETPROOF VEST PART AC	.00	.00	.00	5,640.00	-5,640.00	.00
33511	VDF - FORESTRY GRANT	.00	.00	.00	9,750.00	-9,750.00	.00
33521	DOJ - VSTOP GRANT	50,000.00	.00	.00	36,167.43	13,832.57	72.33
33524	DMV GRANT	64,824.68	.00	.00	37,534.11	27,290.57	57.90
33534	HOMELAND SECURITY GRANT	136,012.27	.00	.00	122,456.26	13,556.01	90.03
33546	DOJ - BYRNE GRANT	56,047.00	.00	.00	55,523.63	523.37	99.07
33564	VDOT - TAP GRANT	60,000.00	.00	.00	69,535.90	-9,535.90	115.89
33573	DOJ - COMMUNITY PARAMEDI	.00	.00	.00	19,739.53	-19,739.53	.00
33575	NPS - HIST PRESERV GRANT	180,107.74	.00	.00	.00	180,107.74	.00
33576	DOJ - CPBH 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
33582	DOT - R'ROAD ELIM GRNT	240,000.00	.00	.00	.00	240,000.00	.00
TOTAL CATEGORICAL AID		1,572,991.69	.00	.00	356,346.86	1,216,644.83	22.65
2ND SUBTOTAL-34010 NON-REVENUE RECEIPTS							
34011	INSURANCE RECOVERIES	20,000.00	6,732.00	.00	83,685.10	-63,685.10	418.43
34012	SALE OF PROPERTY	.00	-50.00	.00	.00	.00	.00
34017	INS RECOVERY - LODA	23,940.00	.00	.00	25,632.00	-1,692.00	107.07
TOTAL NON-REVENUE RECEIPTS		43,940.00	6,682.00	.00	109,317.10	-65,377.10	248.79
2ND SUBTOTAL-34100 DEBT ISSUE PROCEEDS							
34150	EQUIP PURCHASE AGREEMENT	1,907,755.00	1,907,755.00	.00	1,907,755.00	.00	100.00
TOTAL DEBT ISSUE PROCEEDS		1,907,755.00	1,907,755.00	.00	1,907,755.00	.00	100.00
2ND SUBTOTAL-34110 LONG-TERM DEBT ISSUED							
34130	LEASE - RIGHT TO USE	.00	54,238.99	.00	54,238.99	-54,238.99	.00
TOTAL LONG-TERM DEBT ISSUED		.00	54,238.99	.00	54,238.99	-54,238.99	.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS							
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
34270	TR FROM SANITATION FUND	134,800.00	11,233.33	.00	134,800.00	.00	100.00
34285	TR FROM STORMWATER FUND	29,000.00	2,416.67	.00	29,000.00	.00	100.00
TOTAL INTER-FUND TRANSFERS		2,010,600.00	167,550.00	.00	2,010,600.00	.00	100.00
TOTAL GENERAL FUND		192,124,263.85	26,446,483.56	.00	196,179,661.67	-4,055,397.82	102.11

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FUND-1111 SCHOOL FUND
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010 AMOUNT FROM FUND BALANCE	1,864,603.76	.00	.00	1,864,603.76	.00	100.00
TOTAL AMOUNT FROM FUND BALANC	1,864,603.76	.00	.00	1,864,603.76	.00	100.00
2ND SUBTOTAL-31600 CHARGES FOR SERVICES						
31691 SCHOOL REVENUE-OTHER	447,697.50	138,880.36	.00	541,004.96	-93,307.46	120.84
TOTAL CHARGES FOR SERVICES	447,697.50	138,880.36	.00	541,004.96	-93,307.46	120.84
2ND SUBTOTAL-32400 CATEGORICAL AID						
32442 SCHOOL REVENUE-STATE	73,236,909.15	8,280,218.19	.00	72,783,655.93	453,253.22	99.38
TOTAL CATEGORICAL AID	73,236,909.15	8,280,218.19	.00	72,783,655.93	453,253.22	99.38
2ND SUBTOTAL-33000 FEDERAL REVENUES						
33301 SCHOOL REVENUE-FEDERAL	3,919,447.11	505,115.91	.00	3,951,672.94	-32,225.83	100.82
TOTAL FEDERAL REVENUES	3,919,447.11	505,115.91	.00	3,951,672.94	-32,225.83	100.82
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS						
34210 TR FROM GENERAL FUND	48,724,305.00	4,060,358.75	.00	48,724,305.00	.00	100.00
34212 TR FR GENERAL FUND (CAP)	321,700.00	.00	.00	321,700.00	.00	100.00
TOTAL INTER-FUND TRANSFERS	49,046,005.00	4,060,358.75	.00	49,046,005.00	.00	100.00
TOTAL SCHOOL FUND	128,514,662.52	12,984,573.21	.00	128,186,942.59	327,719.93	99.74

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FUND-1114 SCHOOL NUTRITION FUND
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010 AMOUNT FROM FUND BALANCE	225,985.00	.00	.00	225,985.00	.00	100.00
TOTAL AMOUNT FROM FUND BALANC	225,985.00	.00	.00	225,985.00	.00	100.00
2ND SUBTOTAL-31600 CHARGES FOR SERVICES						
31691 SCHOOL REVENUE-OTHER	230,000.00	21,328.12	.00	212,602.66	17,397.34	92.44
TOTAL CHARGES FOR SERVICES	230,000.00	21,328.12	.00	212,602.66	17,397.34	92.44
2ND SUBTOTAL-32400 CATEGORICAL AID						
32442 SCHOOL REVENUE-STATE	212,392.00	24,428.13	.00	188,708.39	23,683.61	88.85
TOTAL CATEGORICAL AID	212,392.00	24,428.13	.00	188,708.39	23,683.61	88.85
2ND SUBTOTAL-33000 FEDERAL REVENUES						
33301 SCHOOL REVENUE-FEDERAL	5,855,204.00	588,287.83	.00	5,639,378.48	215,825.52	96.31
TOTAL FEDERAL REVENUES	5,855,204.00	588,287.83	.00	5,639,378.48	215,825.52	96.31
TOTAL SCHOOL NUTRITION FUND	6,523,581.00	634,044.08	.00	6,266,674.53	256,906.47	96.06

SELECTION CRITERIA: ALL
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FUND-1116 EMERG COMM CENTER FUND
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010 AMOUNT FROM FUND BALANCE	2,202,410.36	.00	.00	2,202,410.36	.00	100.00
TOTAL AMOUNT FROM FUND BALANC	2,202,410.36	.00	.00	2,202,410.36	.00	100.00
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY						
31513 INVESTMENT EARNINGS	60,000.00	25,255.83	.00	330,902.59	-270,902.59	551.50
31523 RENTAL OF ECC TOWER SPAC	210,000.00	15,367.14	.00	186,643.61	23,356.39	88.88
TOTAL USE OF MONEY & PROPERTY	270,000.00	40,622.97	.00	517,546.20	-247,546.20	191.68
2ND SUBTOTAL-31800 MISCELLANEOUS REVENUES						
31805 ECC PAYMENTS FM R'HAM CO	4,144,372.00	.00	.00	4,144,372.00	.00	100.00
31809 DONATIONS	.00	.00	.00	50.00	-50.00	.00
31852 PAYMENT FROM PAGE COUNTY	164,000.00	.00	.00	344,220.00	-180,220.00	209.89
TOTAL MISCELLANEOUS REVENUES	4,308,372.00	.00	.00	4,488,642.00	-180,270.00	104.18
2ND SUBTOTAL-31900 RECOVERED COSTS						
31901 RECOVERIES & REBATES	.00	503.08	.00	1,641.91	-1,641.91	.00
31914 RECOVERED COSTS	.00	.00	.00	113,589.75	-113,589.75	.00
31933 EQUIP REP/PRCH FOR OTHER	250,000.00	847.50	.00	30,265.77	219,734.23	12.11
31934 REIMB-JMU	416,000.00	130,000.00	.00	241,324.00	174,676.00	58.01
31939 CAD/DMS PRCH FOR OTHERS	250,000.00	.00	.00	.00	250,000.00	.00
TOTAL RECOVERED COSTS	916,000.00	131,350.58	.00	386,821.43	529,178.57	42.23
2ND SUBTOTAL-32300 SHARED EXPENSES						
32308 STATE SHARE-DISPATCHERS	206,500.00	.00	.00	226,305.30	-19,805.30	109.59
TOTAL SHARED EXPENSES	206,500.00	.00	.00	226,305.30	-19,805.30	109.59
2ND SUBTOTAL-32400 CATEGORICAL AID						
32536 VA WIRELESS E911 TAX	540,000.00	48,015.32	.00	583,682.09	-43,682.09	108.09
32542 VA 911 SERVICES BOARD GR	.00	66,394.56	.00	132,789.12	-132,789.12	.00
TOTAL CATEGORICAL AID	540,000.00	114,409.88	.00	716,471.21	-176,471.21	132.68
2ND SUBTOTAL-33500 CATEGORICAL AID						
33566 CACHE TEAM GRNT - CAPITA	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL CATEGORICAL AID	90,000.00	.00	.00	.00	90,000.00	.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS						
34210 TR FROM GENERAL FUND	4,144,372.00	.00	.00	4,144,372.00	.00	100.00
TOTAL INTER-FUND TRANSFERS	4,144,372.00	.00	.00	4,144,372.00	.00	100.00
TOTAL EMERG COMM CENTER FUND	12,677,654.36	286,383.43	.00	12,682,568.50	-4,914.14	100.04

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FUND-1117 COMM DEV BLOCK GRANT FUND
2ND SUBTOTAL-31900 RECOVERED COSTS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31901 RECOVERIES & REBATES	.00	.00	.00	2,266.60	-2,266.60	.00
TOTAL RECOVERED COSTS	.00	.00	.00	2,266.60	-2,266.60	.00
2ND SUBTOTAL-33200 NON-CATEGORICAL AID						
33201 COMM DEV BLOCK GRANT	1,177,557.46	.00	.00	489,788.13	687,769.33	41.59
TOTAL NON-CATEGORICAL AID	1,177,557.46	.00	.00	489,788.13	687,769.33	41.59
TOTAL COMM DEV BLOCK GRANT FU	1,177,557.46	.00	.00	492,054.73	685,502.73	41.79

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ACCOUNTING PERIOD: 12/26

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FUND-1118 SCHOOL TRNSPORTATION FUND
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	2,427,181.12	.00	.00	2,427,181.12	.00	100.00
TOTAL AMOUNT FROM FUND BALANC		2,427,181.12	.00	.00	2,427,181.12	.00	100.00
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY							
31513	INVESTMENT EARNINGS	25,000.00	11,906.23	.00	149,718.55	-124,718.55	598.87
TOTAL USE OF MONEY & PROPERTY		25,000.00	11,906.23	.00	149,718.55	-124,718.55	598.87
2ND SUBTOTAL-31600 CHARGES FOR SERVICES							
31644	SCH BD-SPEC.ED-SP ARRANG	90,000.00	8,800.00	.00	94,820.00	-4,820.00	105.36
31645	SCHOOL BD-SPEC.ED-BUS	1,929,100.00	192,910.00	.00	1,929,100.00	.00	100.00
31646	SCHOOL BOARD-ATHLETICS	75,000.00	11,989.14	.00	99,093.18	-24,093.18	132.12
31647	SCHOOL BOARD-CHARTERS	80,000.00	12,687.38	.00	72,083.61	7,916.39	90.10
31650	SCHOOL BOARD-SUMMER SCH.	160,000.00	37,211.25	.00	151,567.50	8,432.50	94.73
31656	SCHOOL BD-SCHOOL BUS	3,763,980.00	376,398.00	.00	3,763,980.00	.00	100.00
31658	SCHOOL BUS CHARTERS	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL CHARGES FOR SERVICES		6,106,080.00	639,995.77	.00	6,110,644.29	-4,564.29	100.07
2ND SUBTOTAL-31800 MISCELLANEOUS REVENUES							
31811	SALE OF USED EQUIPMENT	15,000.00	.00	.00	10,296.95	4,703.05	68.65
TOTAL MISCELLANEOUS REVENUES		15,000.00	.00	.00	10,296.95	4,703.05	68.65
2ND SUBTOTAL-33200 NON-CATEGORICAL AID							
33220	ELECTIVE PAY CREDIT	.00	.00	.00	80,000.00	-80,000.00	.00
TOTAL NON-CATEGORICAL AID		.00	.00	.00	80,000.00	-80,000.00	.00
2ND SUBTOTAL-33500 CATEGORICAL AID							
33577	EPA - CSB REBATE PROGRAM	600,000.00	.00	.00	600,000.00	.00	100.00
TOTAL CATEGORICAL AID		600,000.00	.00	.00	600,000.00	.00	100.00
TOTAL SCHOOL TRNSPORTATION FU		9,173,261.12	651,902.00	.00	9,377,840.91	-204,579.79	102.23

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FUND-1310 GENERAL CAPITAL PROJECTS
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010 AMOUNT FROM FUND BALANCE	22,450,822.18	.00	.00	22,450,822.18	.00	100.00
TOTAL AMOUNT FROM FUND BALANC	22,450,822.18	.00	.00	22,450,822.18	.00	100.00
2ND SUBTOTAL-31900 RECOVERED COSTS						
31914 RECOVERED COSTS	700,000.00	.00	.00	.00	700,000.00	.00
31934 REIMB-JMU	737,863.54	.00	.00	737,863.54	.00	100.00
TOTAL RECOVERED COSTS	1,437,863.54	.00	.00	737,863.54	700,000.00	51.32
2ND SUBTOTAL-32400 CATEGORICAL AID						
32544 VDOT REVENUE SHARING	5,929,292.24	21,121.90	.00	2,282,437.69	3,646,854.55	38.49
TOTAL CATEGORICAL AID	5,929,292.24	21,121.90	.00	2,282,437.69	3,646,854.55	38.49
2ND SUBTOTAL-33200 NON-CATEGORICAL AID						
33210 ARPA FUNDS (CSLFRF)	3,601,163.57	.00	.00	3,201,724.02	399,439.55	88.91
TOTAL NON-CATEGORICAL AID	3,601,163.57	.00	.00	3,201,724.02	399,439.55	88.91
2ND SUBTOTAL-33500 CATEGORICAL AID						
33560 DOE - EECBG	117,870.00	.00	.00	.00	117,870.00	.00
33564 VDOT - TAP GRANT	1,356,679.12	33,887.53	.00	471,510.78	885,168.34	34.75
33571 VDOT - HSIP GRANT	1,799,567.00	18,827.37	.00	167,689.82	1,631,877.18	9.32
33572 VDOT SMART SCALE FUNDS	38,391,480.89	108,250.00	.00	1,693,961.19	36,697,519.70	4.41
33580 DOT - RAISE GRANT	14,353,638.08	74,714.74	.00	1,187,827.13	13,165,810.95	8.28
TOTAL CATEGORICAL AID	56,019,235.09	235,679.64	.00	3,520,988.92	52,498,246.17	6.29
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS						
34210 TR FROM GENERAL FUND	4,650,000.00	.00	.00	4,650,000.00	.00	100.00
TOTAL INTER-FUND TRANSFERS	4,650,000.00	.00	.00	4,650,000.00	.00	100.00
TOTAL GENERAL CAPITAL PROJECT	94,088,376.62	256,801.54	.00	36,843,836.35	57,244,540.27	39.16

SELECTION CRITERIA: ALL
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FUND-1311 SCHOOL CAPITAL PROJECTS
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010 AMOUNT FROM FUND BALANCE	2,532,696.49	.00	.00	2,532,696.49	.00	100.00
TOTAL AMOUNT FROM FUND BALANC	2,532,696.49	.00	.00	2,532,696.49	.00	100.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS						
34210 TR FROM GENERAL FUND	3,269,000.00	.00	.00	3,269,000.00	.00	100.00
34215 TR FROM SCHOOL FUND	56,369.17	.00	.00	56,369.17	.00	100.00
TOTAL INTER-FUND TRANSFERS	3,325,369.17	.00	.00	3,325,369.17	.00	100.00
TOTAL SCHOOL CAPITAL PROJECTS	5,858,065.66	.00	.00	5,858,065.66	.00	100.00

SELECTION CRITERIA: ALL
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FUND-1316 ECC CAPITAL PROJECTS
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010 AMOUNT FROM FUND BALANCE	1,396,109.07	.00	.00	1,396,109.07	.00	100.00
TOTAL AMOUNT FROM FUND BALANC	1,396,109.07	.00	.00	1,396,109.07	.00	100.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS						
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 ECC CAPITAL PROJECTS	1,996,109.07	.00	.00	1,996,109.07	.00	100.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,2ND SUBTOTAL,ACCOUNT
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FUND-1321 WATER CAPITAL PROJECTS
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010 AMOUNT FROM FUND BALANCE	24,893,143.65	.00	.00	24,893,143.65	.00	100.00
TOTAL AMOUNT FROM FUND BALANC	24,893,143.65	.00	.00	24,893,143.65	.00	100.00
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY						
31514 INTEREST EARNINGS - BOND	62,096.56	.00	.00	62,096.56	.00	100.00
TOTAL USE OF MONEY & PROPERTY	62,096.56	.00	.00	62,096.56	.00	100.00
2ND SUBTOTAL-33500 CATEGORICAL AID						
33578 EPA - CMP GRANT	1,000,000.00	.00	.00	1,000,000.00	.00	100.00
TOTAL CATEGORICAL AID	1,000,000.00	.00	.00	1,000,000.00	.00	100.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS						
34220 TR FROM WATER FUND	3,947,000.00	.00	.00	3,947,000.00	.00	100.00
TOTAL INTER-FUND TRANSFERS	3,947,000.00	.00	.00	3,947,000.00	.00	100.00
TOTAL WATER CAPITAL PROJECTS	29,902,240.21	.00	.00	29,902,240.21	.00	100.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

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TOTALED ON: FUND,2ND SUBTOTAL
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FUND-1322 SEWER CAPITAL PROJECTS
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010 AMOUNT FROM FUND BALANCE	4,264,419.23	.00	.00	4,264,419.23	.00	100.00
TOTAL AMOUNT FROM FUND BALANC	4,264,419.23	.00	.00	4,264,419.23	.00	100.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS						
34230 TR FROM SEWER FUND	3,275,000.00	.00	.00	3,275,000.00	.00	100.00
TOTAL INTER-FUND TRANSFERS	3,275,000.00	.00	.00	3,275,000.00	.00	100.00
TOTAL SEWER CAPITAL PROJECTS	7,539,419.23	.00	.00	7,539,419.23	.00	100.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

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FUND-1324 SANITATION CAP. PROJECTS
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

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FUND-1328 STMWTR CAP PROJECTS
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010 AMOUNT FROM FUND BALANCE	1,968,527.65	.00	.00	1,968,527.65	.00	100.00
TOTAL AMOUNT FROM FUND BALANC	1,968,527.65	.00	.00	1,968,527.65	.00	100.00
2ND SUBTOTAL-32400 CATEGORICAL AID						
32557 SLAF GRANT (DEQ)	124,486.29	70,100.90	.00	70,100.90	54,385.39	56.31
TOTAL CATEGORICAL AID	124,486.29	70,100.90	.00	70,100.90	54,385.39	56.31
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS						
34285 TR FROM STORMWATER FUND	350,000.00	.00	.00	350,000.00	.00	100.00
TOTAL INTER-FUND TRANSFERS	350,000.00	.00	.00	350,000.00	.00	100.00
TOTAL STMWTR CAP PROJECTS	2,443,013.94	70,100.90	.00	2,388,628.55	54,385.39	97.77

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FUND-2011 WATER FUND
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010 AMOUNT FROM FUND BALANCE	1,180,508.56	.00	.00	1,180,508.56	.00	100.00
TOTAL AMOUNT FROM FUND BALANC	1,180,508.56	.00	.00	1,180,508.56	.00	100.00
2ND SUBTOTAL-31300 LIC., PERMITS & PRIV. FEE						
31318 APPLICATION FEES	200,000.00	10,500.00	.00	313,788.45	-113,788.45	156.89
TOTAL LIC., PERMITS & PRIV. F	200,000.00	10,500.00	.00	313,788.45	-113,788.45	156.89
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY						
31513 INVESTMENT EARNINGS	250,000.00	54,906.55	.00	880,398.15	-630,398.15	352.16
31521 RENTAL OF PROPERTY	20,000.00	2,443.75	.00	29,325.00	-9,325.00	146.63
TOTAL USE OF MONEY & PROPERTY	270,000.00	57,350.30	.00	909,723.15	-639,723.15	336.93
2ND SUBTOTAL-31600 CHARGES FOR SERVICES						
31611 UTILITY SALES TO CUSTOME	12,606,380.00	1,231,722.17	.00	11,989,961.48	616,418.52	95.11
31613 WATER SURCHARGE FEE	300,000.00	.75	.00	257,305.69	42,694.31	85.77
31615 FIRE HYDRANT CHARGE	100,000.00	8,333.33	.00	100,000.00	.00	100.00
31617 UTILITY BILLING CHARGE	200,000.00	9,781.57	.00	161,698.60	38,301.40	80.85
TOTAL CHARGES FOR SERVICES	13,206,380.00	1,249,837.82	.00	12,508,965.77	697,414.23	94.72
2ND SUBTOTAL-31800 MISCELLANEOUS REVENUES						
31810 SALE OF MAT'L & SUPPLIES	1,000.00	1,092.07	.00	15,431.72	-14,431.72	1543.17
31832 COLLECTION FEE	.00	.00	.00	112.40	-112.40	.00
31838 OVERAGE/SHORTAGE	.00	.00	.00	2.00	-2.00	.00
TOTAL MISCELLANEOUS REVENUES	1,000.00	1,092.07	.00	15,546.12	-14,546.12	1554.61
2ND SUBTOTAL-31900 RECOVERED COSTS						
31901 RECOVERIES & REBATES	.00	.00	.00	1,280.91	-1,280.91	.00
31902 RECOVERABLE CHARGES	10,000.00	11,420.00	.00	82,715.89	-72,715.89	827.16
TOTAL RECOVERED COSTS	10,000.00	11,420.00	.00	83,996.80	-73,996.80	839.97
2ND SUBTOTAL-34010 NON-REVENUE RECEIPTS						
34011 INSURANCE RECOVERIES	.00	.00	.00	1,378.14	-1,378.14	.00
34012 SALE OF PROPERTY	1,456,000.00	.00	.00	1,454,721.00	1,279.00	99.91
TOTAL NON-REVENUE RECEIPTS	1,456,000.00	.00	.00	1,456,099.14	-99.14	100.01
2ND SUBTOTAL-34300 INTRA-FUND TRANSFERS						
34310 TR FROM DEPR RESERVE	1,854,000.00	154,500.00	.00	1,854,000.00	.00	100.00
TOTAL INTRA-FUND TRANSFERS	1,854,000.00	154,500.00	.00	1,854,000.00	.00	100.00
TOTAL WATER FUND	18,177,888.56	1,484,700.19	.00	18,322,627.99	-144,739.43	100.80

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FUND-2012 SEWER FUND
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010 AMOUNT FROM FUND BALANCE	1,800,313.05	.00	.00	1,800,313.05	.00	100.00
TOTAL AMOUNT FROM FUND BALANC	1,800,313.05	.00	.00	1,800,313.05	.00	100.00
2ND SUBTOTAL-31300 LIC., PERMITS & PRIV. FEE						
31318 APPLICATION FEES	100,000.00	7,500.00	.00	216,500.00	-116,500.00	216.50
TOTAL LIC., PERMITS & PRIV. F	100,000.00	7,500.00	.00	216,500.00	-116,500.00	216.50
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY						
31513 INVESTMENT EARNINGS	200,000.00	35,096.78	.00	453,450.34	-253,450.34	226.73
31521 RENTAL OF PROPERTY	.00	.00	.00	3,750.00	-3,750.00	.00
TOTAL USE OF MONEY & PROPERTY	200,000.00	35,096.78	.00	457,200.34	-257,200.34	228.60
2ND SUBTOTAL-31600 CHARGES FOR SERVICES						
31621 UTILITY SALES TO CUSTOME	6,623,250.00	728,798.81	.00	6,531,452.89	91,797.11	98.61
31623 SEWER AUTHORITY FEE	8,492,750.00	859,752.84	.00	7,779,652.25	713,097.75	91.60
TOTAL CHARGES FOR SERVICES	15,116,000.00	1,588,551.65	.00	14,311,105.14	804,894.86	94.68
2ND SUBTOTAL-31800 MISCELLANEOUS REVENUES						
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
2ND SUBTOTAL-31900 RECOVERED COSTS						
31901 RECOVERIES & REBATES	1,000.00	.00	.00	.00	1,000.00	.00
31902 RECOVERABLE CHARGES	39,000.00	1,344.19	.00	51,296.94	-12,296.94	131.53
TOTAL RECOVERED COSTS	40,000.00	1,344.19	.00	51,296.94	-11,296.94	128.24
2ND SUBTOTAL-34010 NON-REVENUE RECEIPTS						
34011 INSURANCE RECOVERIES	.00	.00	.00	7,641.82	-7,641.82	.00
TOTAL NON-REVENUE RECEIPTS	.00	.00	.00	7,641.82	-7,641.82	.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS						
34220 TR FROM WATER FUND	.00	.00	.00	1,456,000.00	-1,456,000.00	.00
TOTAL INTER-FUND TRANSFERS	.00	.00	.00	1,456,000.00	-1,456,000.00	.00
2ND SUBTOTAL-34300 INTRA-FUND TRANSFERS						
34310 TR FROM DEPR RESERVE	1,219,800.00	101,650.00	.00	1,219,800.00	.00	100.00
TOTAL INTRA-FUND TRANSFERS	1,219,800.00	101,650.00	.00	1,219,800.00	.00	100.00
TOTAL SEWER FUND	18,477,113.05	1,734,142.62	.00	19,519,857.29	-1,042,744.24	105.64

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FUND-2013 PUBLIC TRNSPORTATION FUND
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	259,488.40	.00	.00	259,488.40	.00	100.00
TOTAL AMOUNT FROM FUND BALANC		259,488.40	.00	.00	259,488.40	.00	100.00
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY							
31513	INVESTMENT EARNINGS	10,000.00	4,058.41	.00	4,617.85	5,382.15	46.18
31524	ADVERTISEMENT ON BUSES	30,000.00	2,358.90	.00	54,361.45	-24,361.45	181.20
TOTAL USE OF MONEY & PROPERTY		40,000.00	6,417.31	.00	58,979.30	-18,979.30	147.45
2ND SUBTOTAL-31600 CHARGES FOR SERVICES							
31641	SPECIAL TRANSIT SERVICES	10,000.00	.00	.00	12,111.04	-2,111.04	121.11
31654	JMU TRANSIT CONTRACT	2,536,555.00	.00	.00	2,532,881.00	3,674.00	99.86
31689	OTHER TRANSIT CONTRACTS	299,408.00	.00	.00	299,408.00	.00	100.00
TOTAL CHARGES FOR SERVICES		2,845,963.00	.00	.00	2,844,400.04	1,562.96	99.95
2ND SUBTOTAL-31800 MISCELLANEOUS REVENUES							
31811	SALE OF USED EQUIPMENT	.00	.00	.00	1,150.00	-1,150.00	.00
TOTAL MISCELLANEOUS REVENUES		.00	.00	.00	1,150.00	-1,150.00	.00
2ND SUBTOTAL-31900 RECOVERED COSTS							
31901	RECOVERIES & REBATES	.00	.00	.00	16.96	-16.96	.00
31935	CAPITAL MATCH - JMU	129,824.00	.00	.00	133,719.00	-3,895.00	103.00
TOTAL RECOVERED COSTS		129,824.00	.00	.00	133,735.96	-3,911.96	103.01
2ND SUBTOTAL-32400 CATEGORICAL AID							
32515	VDRPT-MICROTRANSIT GRANT	400,000.00	.00	.00	6,795.20	393,204.80	1.70
32516	VDRPT-OTHER FUNDS	5,000.00	.00	.00	1,405.60	3,594.40	28.11
32518	VDRPT-CAPITAL FUNDS	1,450,756.00	.00	.00	158,859.36	1,291,896.64	10.95
32519	VDRPT-OPERATING FUNDS	1,662,000.00	.00	.00	2,230,680.60	-568,680.60	134.22
TOTAL CATEGORICAL AID		3,517,756.00	.00	.00	2,397,740.76	1,120,015.24	68.16
2ND SUBTOTAL-33500 CATEGORICAL AID							
33305	FTA-CAPITAL FUNDS	7,253,784.00	.00	.00	535,974.00	6,717,810.00	7.39
33306	FTA-OPERATING FUNDS	3,871,411.00	.00	.00	2,660,294.00	1,211,117.00	68.72
33307	FTA-CAPITAL FUNDS REFUND	.00	.00	.00	-10,160.00	10,160.00	.00
33308	HRMPO	.00	.00	.00	9,616.19	-9,616.19	.00
TOTAL CATEGORICAL AID		11,125,195.00	.00	.00	3,195,724.19	7,929,470.81	28.73
2ND SUBTOTAL-34010 NON-REVENUE RECEIPTS							
34011	INSURANCE RECOVERIES	.00	.00	.00	22,339.29	-22,339.29	.00
TOTAL NON-REVENUE RECEIPTS		.00	.00	.00	22,339.29	-22,339.29	.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS							
34210	TR FROM GENERAL FUND	750,000.00	62,500.00	.00	750,000.00	.00	100.00
TOTAL INTER-FUND TRANSFERS		750,000.00	62,500.00	.00	750,000.00	.00	100.00

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FUND-2013 PUBLIC TRNSPORTATION FUND
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL PUBLIC TRNSPORTATION FU	18,668,226.40	68,917.31	.00	9,663,557.94	9,004,668.46	51.76

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FUND-2014 SANITATION FUND
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010 AMOUNT FROM FUND BALANCE	607,654.17	.00	.00	607,654.17	.00	100.00
TOTAL AMOUNT FROM FUND BALANC	607,654.17	.00	.00	607,654.17	.00	100.00
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY						
31513 INVESTMENT EARNINGS	35,000.00	6,439.54	.00	84,622.90	-49,622.90	241.78
TOTAL USE OF MONEY & PROPERTY	35,000.00	6,439.54	.00	84,622.90	-49,622.90	241.78
2ND SUBTOTAL-31600 CHARGES FOR SERVICES						
31631 SOLID WASTE COLLECTIN FE	2,792,310.00	236,316.96	.00	2,621,275.76	171,034.24	93.87
31637 SOLID WASTE MNGMENT FEE	1,239,850.00	119,843.33	.00	1,533,238.91	-293,388.91	123.66
TOTAL CHARGES FOR SERVICES	4,032,160.00	356,160.29	.00	4,154,514.67	-122,354.67	103.03
2ND SUBTOTAL-31800 MISCELLANEOUS REVENUES						
31807 SALE OF RECYCLABLES	.00	.00	.00	1,880.20	-1,880.20	.00
31810 SALE OF MAT'L & SUPPLIES	.00	214.40	.00	13,788.90	-13,788.90	.00
31811 SALE OF USED EQUIPMENT	.00	.00	.00	16,600.00	-16,600.00	.00
TOTAL MISCELLANEOUS REVENUES	.00	214.40	.00	32,269.10	-32,269.10	.00
2ND SUBTOTAL-34010 NON-REVENUE RECEIPTS						
34011 INSURANCE RECOVERIES	.00	.00	.00	793.80	-793.80	.00
TOTAL NON-REVENUE RECEIPTS	.00	.00	.00	793.80	-793.80	.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS						
34293 TR FROM SAN CP FUND	.00	332,172.92	.00	332,172.92	-332,172.92	.00
TOTAL INTER-FUND TRANSFERS	.00	332,172.92	.00	332,172.92	-332,172.92	.00
TOTAL SANITATION FUND	4,674,814.17	694,987.15	.00	5,212,027.56	-537,213.39	111.49

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FUND-2017 BUSINESS LOAN PROGRAM
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010 AMOUNT FROM FUND BALANCE	89,530.00	.00	.00	89,530.00	.00	100.00
TOTAL AMOUNT FROM FUND BALANC	89,530.00	.00	.00	89,530.00	.00	100.00
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY						
31513 INVESTMENT EARNINGS	.00	900.03	.00	11,654.82	-11,654.82	.00
31515 LOAN PROGRAM INTEREST	1,100.00	76.34	.00	1,102.89	-2.89	100.26
TOTAL USE OF MONEY & PROPERTY	1,100.00	976.37	.00	12,757.71	-11,657.71	1159.79
2ND SUBTOTAL-31800 MISCELLANEOUS REVENUES						
31842 LOAN PROGRAM PRINCIPLE	9,370.00	796.44	.00	9,370.47	- .47	100.01
31843 LOAN PRGM APPLICATION FE	.00	50.00	.00	50.00	-50.00	.00
TOTAL MISCELLANEOUS REVENUES	9,370.00	846.44	.00	9,420.47	-50.47	100.54
TOTAL BUSINESS LOAN PROGRAM	100,000.00	1,822.81	.00	111,708.18	-11,708.18	111.71

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FUND-2018 STORMWATER FUND
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010 AMOUNT FROM FUND BALANCE	2,233,458.23	.00	.00	2,233,458.23	.00	100.00
TOTAL AMOUNT FROM FUND BALANC	2,233,458.23	.00	.00	2,233,458.23	.00	100.00
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY						
31513 INVESTMENT EARNINGS	11,000.00	8,944.38	.00	171,253.36	-160,253.36	1556.85
TOTAL USE OF MONEY & PROPERTY	11,000.00	8,944.38	.00	171,253.36	-160,253.36	1556.85
2ND SUBTOTAL-31600 CHARGES FOR SERVICES						
31752 STORMWATER MNGMT FEE	1,844,800.00	373,690.37	.00	1,807,125.11	37,674.89	97.96
TOTAL CHARGES FOR SERVICES	1,844,800.00	373,690.37	.00	1,807,125.11	37,674.89	97.96
2ND SUBTOTAL-32400 CATEGORICAL AID						
32557 SLAF GRANT (DEQ)	1,454,670.00	-70,100.90	.00	1,454,625.00	45.00	100.00
TOTAL CATEGORICAL AID	1,454,670.00	-70,100.90	.00	1,454,625.00	45.00	100.00
TOTAL STORMWATER FUND	5,543,928.23	312,533.85	.00	5,666,461.70	-122,533.47	102.21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,2ND SUBTOTAL,ACCOUNT
TOTALED ON: FUND,2ND SUBTOTAL
PAGE BREAKS ON: FUND

FUND-2111 CENTRAL GARAGE FUND
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010 AMOUNT FROM FUND BALANCE	734,814.25	.00	.00	734,814.25	.00	100.00
TOTAL AMOUNT FROM FUND BALANC	734,814.25	.00	.00	734,814.25	.00	100.00
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY						
31513 INVESTMENT EARNINGS	10,000.00	4,650.98	.00	76,095.43	-66,095.43	760.95
TOTAL USE OF MONEY & PROPERTY	10,000.00	4,650.98	.00	76,095.43	-66,095.43	760.95
2ND SUBTOTAL-31600 CHARGES FOR SERVICES						
31695 SALE OF SERVICES TO DEPT	2,567,300.00	216,014.02	.00	2,586,770.47	-19,470.47	100.76
31696 SERVICES TO EXT AGENCIES	15,000.00	1,393.20	.00	14,211.32	788.68	94.74
TOTAL CHARGES FOR SERVICES	2,582,300.00	217,407.22	.00	2,600,981.79	-18,681.79	100.72
2ND SUBTOTAL-31800 MISCELLANEOUS REVENUES						
31810 SALE OF MAT'L & SUPPLIES	500.00	216.00	.00	1,279.60	-779.60	255.92
31811 SALE OF USED EQUIPMENT	.00	.00	.00	1,010.00	-1,010.00	.00
TOTAL MISCELLANEOUS REVENUES	500.00	216.00	.00	2,289.60	-1,789.60	457.92
2ND SUBTOTAL-31900 RECOVERED COSTS						
31901 RECOVERIES & REBATES	1,500.00	.00	.00	756.00	744.00	50.40
TOTAL RECOVERED COSTS	1,500.00	.00	.00	756.00	744.00	50.40
2ND SUBTOTAL-34010 NON-REVENUE RECEIPTS						
34011 INSURANCE RECOVERIES	.00	.00	.00	4,246.50	-4,246.50	.00
TOTAL NON-REVENUE RECEIPTS	.00	.00	.00	4,246.50	-4,246.50	.00
TOTAL CENTRAL GARAGE FUND	3,329,114.25	222,274.20	.00	3,419,183.57	-90,069.32	102.71

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,2ND SUBTOTAL,ACCOUNT
TOTALED ON: FUND,2ND SUBTOTAL
PAGE BREAKS ON: FUND

FUND-2112 CENTRAL STORES FUND
2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010 AMOUNT FROM FUND BALANCE	4,017.32	.00	.00	4,017.32	.00	100.00
TOTAL AMOUNT FROM FUND BALANC	4,017.32	.00	.00	4,017.32	.00	100.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS						
34220 TR FROM WATER FUND	181,690.00	15,140.83	.00	181,690.00	.00	100.00
34230 TR FROM SEWER FUND	60,560.00	5,046.67	.00	60,560.00	.00	100.00
TOTAL INTER-FUND TRANSFERS	242,250.00	20,187.50	.00	242,250.00	.00	100.00
TOTAL CENTRAL STORES FUND	246,267.32	20,187.50	.00	246,267.32	.00	100.00
TOTAL REPORT	561,567,729.94	45,869,854.35	.00	500,207,906.47	61,359,823.47	89.07