

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	6,890,144.47	.00	.00	6,890,144.47	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	6,890,144.47	.00	.00	6,890,144.47	.00	100.00
31111	R.E. TAX - 2021/22	40,450,400.00	14,196,172.59	.00	35,522,569.66	4,927,830.34	87.82
311121	R.E. TAX - 2020/21	310,000.00	6,644.17	.00	405,541.45	-95,541.45	130.82
311122	R.E. TAX - 2019/20	60,000.00	684.56	.00	31,932.30	28,067.70	53.22
311123	R.E. TAX - 2018/19	20,000.00	40.02	.00	22,004.60	-2,004.60	110.02
311124	R.E. TAX - 2017/18	10,000.00	711.98	.00	21,240.04	-11,240.04	212.40
311125	R.E. TAX - 2016/17	10,000.00	3.78	.00	8,586.23	1,413.77	85.86
311126	R.E. TAX - 2015/16	1,000.00	.00	.00	2,621.15	-1,621.15	262.12
311127	R.E. TAX - 2014/15	500.00	.00	.00	6,222.69	-5,722.69	1244.54
311128	R.E. TAX - 2013/14	500.00	.00	.00	2,579.12	-2,079.12	515.82
311129	R.E. TAX - 2012/13	100.00	.00	.00	2,261.70	-2,161.70	2261.70
31113	R.E. TAX - PRIOR YEARS	1,000.00	176.12	.00	9,075.35	-8,075.35	907.54
TOTAL	REAL ESTATE TAXES	40,863,500.00	14,204,433.22	.00	36,034,634.29	4,828,865.71	88.18
31121	P.P. TAX - 2021/22	12,106,700.00	107,250.28	.00	12,455,526.08	-348,826.08	102.88
311221	P.P. TAX - 2020/21	200,000.00	5,828.96	.00	185,206.51	14,793.49	92.60
311222	P.P. TAX - 2019/20	20,000.00	2,193.18	.00	34,581.20	-14,581.20	172.91
311223	P.P. TAX - 2018/19	10,000.00	406.74	.00	10,235.20	-235.20	102.35
311224	P.P. TAX - 2017/18	1,000.00	1,099.39	.00	5,151.93	-4,151.93	515.19
311225	P.P. TAX - 2016/17	1,000.00	547.94	.00	4,351.88	-3,351.88	435.19
311226	P.P. TAX - 2015/16	500.00	64.32	.00	863.22	-363.22	172.64
311227	P.P. TAX - 2014/15	500.00	75.47	.00	686.74	-186.74	137.35
311228	P.P. TAX - 2013/14	100.00	30.24	.00	246.46	-146.46	246.46
311229	P.P. TAX - 2012/13	100.00	.00	.00	44.89	55.11	44.89
31123	P.P. TAX - PRIOR YEARS	1,000.00	20.00	.00	441.27	558.73	44.13
TOTAL	PERSONAL PROPERTY TAXES	12,340,900.00	117,516.52	.00	12,697,335.38	-356,435.38	102.89
31131	R.E. - PSC TAX - 2021/22	506,900.00	20,328.64	.00	342,717.26	164,182.74	67.61
31132	P.P. - PSC TAX - 2021/22	1,000.00	.00	.00	719.54	280.46	71.95
TOTAL	PUBLIC SERVICE CORP. TAXE	507,900.00	20,328.64	.00	343,436.80	164,463.20	67.62
31141	M.H. TAX - 2021/22	9,400.00	.00	.00	10,259.75	-859.75	109.15
311411	M.H. TAX - 2020/21	300.00	.00	.00	246.82	53.18	82.27
311412	M.H. TAX - 2019/20	100.00	.00	.00	63.64	36.36	63.64
31142	M.T. TAX - 2021/22	2,846,500.00	1,839.01	.00	2,961,551.99	-115,051.99	104.04
311421	M.T. TAX - 2020/21	.00	.00	.00	42,646.09	-42,646.09	.00
311422	M.T. TAX - 2019/20	.00	.00	.00	7,681.25	-7,681.25	.00
TOTAL	OTHER PROPERTY TAXES	2,856,300.00	1,839.01	.00	3,022,449.54	-166,149.54	105.82
31151	PENALTIES-ALL TAXES	235,000.00	21,287.59	.00	245,561.99	-10,561.99	104.49
31152	INTEREST-ALL TAXES	100,000.00	7,982.78	.00	81,272.93	18,727.07	81.27
31153	ADVERTISING RECOVERY, ETC	500.00	16.94	.00	538.70	-38.70	107.74
31154	COURT COST	40,000.00	7,148.76	.00	40,452.29	-452.29	101.13
31155	COLLECTION FEE - SET OFF	7,000.00	1,523.33	.00	3,650.79	3,349.21	52.15
31156	COLLECTION FEE - DMV STOP	40,000.00	7,169.54	.00	35,103.49	4,896.51	87.76
TOTAL	PENALTIES, INTEREST, ETC.	422,500.00	45,128.94	.00	406,580.19	15,919.81	96.23

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TOTAL	PROPERTY TAXES	56,991,100.00	14,389,246.33	.00	52,504,436.20	4,486,663.80	92.13
31201	SALES TAX-LOCAL SHARE	14,677,400.00	1,624,308.61	.00	16,090,851.75	-1,413,451.75	109.63
31202	ELECTRICAL TAX	923,200.00	79,154.88	.00	861,907.22	61,292.78	93.36
31203	GAS TAX	258,100.00	52,011.76	.00	235,221.50	22,878.50	91.14
31205	WATER/SEWER UTILITY TAX	600,000.00	50,845.63	.00	572,502.50	27,497.50	95.42
31208	BUSINESS & PRO. LICENSES	6,971,700.00	201,915.61	.00	7,968,745.09	-997,045.09	114.30
31210	MOTOR VEHICLE FEES	1,294,900.00	20,707.88	.00	1,263,466.07	31,433.93	97.57
31211	BANK STOCK TAX	750,000.00	706,609.06	.00	805,723.06	-55,723.06	107.43
31212	HOTEL/MOTEL ROOM TAX	2,162,100.00	484,190.91	.00	3,248,496.87	-1,086,396.87	150.25
31213	RESTAURANT FOOD TAX	12,483,800.00	1,636,018.75	.00	14,944,707.63	-2,460,907.63	119.71
31214	ELECTRIC PLANT/EQUIP-HEC	596,800.00	52,085.00	.00	572,935.00	23,865.00	96.00
31215	WATER PLANT & EQUIPMENT	603,900.00	50,325.00	.00	553,575.00	50,325.00	91.67
31216	SEW. DISPOSAL PLNT. & EQU	403,200.00	33,600.00	.00	369,600.00	33,600.00	91.67
31217	RECORDATION TAXES	476,800.00	59,102.58	.00	669,086.40	-192,286.40	140.33
31220	ADMISSIONS TAX	30,000.00	19,816.09	.00	106,745.51	-76,745.51	355.82
31222	CIGARETTE TAX	508,600.00	52,200.00	.00	439,350.00	69,250.00	86.38
31225	SHORT-TERM RENTAL TAX	138,300.00	.00	.00	102,317.16	35,982.84	73.98
31233	PUB RIGHT OF WAY USER FEE	150,000.00	13,405.21	.00	159,608.57	-9,608.57	106.41
31240	UTIL CONSUMPTION TAX-ELEC	152,000.00	31,615.99	.00	148,697.21	3,302.79	97.83
31241	UTIL CONSUMPTION TAX-GAS	15,900.00	3,950.67	.00	14,393.73	1,506.27	90.53
TOTAL	OTHER LOCAL TAXES	43,196,700.00	5,171,863.63	.00	49,127,930.27	-5,931,230.27	113.73
31301	ANIMAL LICENSES	4,000.00	456.00	.00	4,852.00	-852.00	121.30
31303	STREET PRIVILEGES/PERMITS	3,000.00	30.00	.00	1,799.00	1,201.00	59.97
31304	LAND USE APPLICATION FEE	150.00	.00	.00	.00	150.00	.00
31305	TRANSFER FEES	500.00	84.60	.00	898.20	-398.20	179.64
31306	ZONING APPEALS	1,000.00	.00	.00	300.00	700.00	30.00
31308	SITE PLAN REVIEW	11,400.00	1,300.00	.00	12,125.00	-725.00	106.36
31309	BLDG. INSPECTION FEES	332,500.00	26,018.00	.00	256,444.40	76,055.60	77.13
31311	ELECTRICAL INSPECT. FEES	61,700.00	2,916.00	.00	43,498.00	18,202.00	70.50
31312	E&S CONTROL PLAN REVIEW	5,700.00	600.00	.00	6,550.00	-850.00	114.91
31313	PLUMBING INSPECTION FEES	28,500.00	2,118.00	.00	18,062.00	10,438.00	63.38
31314	BLASTING PERMIT FEES	100.00	.00	.00	70.00	30.00	70.00
31315	SUBDIVISION FEES	4,700.00	380.00	.00	5,875.00	-1,175.00	125.00
31316	SIGN PERMITS	11,400.00	1,150.00	.00	8,980.00	2,420.00	78.77
31322	PRECIOUS METALS PERMITS	500.00	.00	.00	400.00	100.00	80.00
31325	CONCEALED WEAPON PERMITS	.00	.00	.00	103.26	-103.26	.00
31326	MECHANICAL PERMITS	47,500.00	1,620.00	.00	28,278.00	19,222.00	59.53
31327	FEE FOR EXEMPT.REHAB.PROP	.00	.00	.00	100.00	-100.00	.00
31328	SPECIAL USE PERMIT APPLI.	9,500.00	-455.00	.00	6,240.00	3,260.00	65.68
31329	RE-ZONING APPLICATIONS	5,000.00	.00	.00	6,992.50	-1,992.50	139.85
31334	VSMP FEES (STMWATR MNGMT)	26,600.00	2,798.00	.00	22,199.00	4,401.00	83.45
31337	ZONING VERIFICATION FEES	1,000.00	50.00	.00	950.00	50.00	95.00
31339	MISCELLANEOUS PERMIT FEES	2,000.00	.00	.00	1,000.00	1,000.00	50.00
31343	WIRELESS T'COM REVIEW FEE	1,000.00	100.00	.00	200.00	800.00	20.00
31344	FOWL PERMIT FEE	200.00	25.00	.00	725.00	-525.00	362.50
31346	PUBLIC ACCESS PERMIT FEE	20,000.00	1,630.00	.00	14,840.00	5,160.00	74.20
31348	STR & HOMESTAY REG FEE	.00	25.00	.00	350.00	-350.00	.00

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TOTAL	LIC., PERMITS & PRIV. FEE	577,950.00	40,845.60	.00	441,831.36	136,118.64	76.45
31402	R'HAM COUNTY COURT FINES	500,000.00	21,921.91	.00	289,737.00	210,263.00	57.95
31403	COURTHOUSE MAINT. FEES	.00	-6.82	.00	.00	.00	.00
31404	PARKING FINES	45,000.00	3,958.86	.00	43,914.37	1,085.63	97.59
31409	ALARM ORDINANCE	10,000.00	534.15	.00	2,743.50	7,256.50	27.44
31410	E-SUMMONS FEE	25,000.00	1,982.18	.00	22,169.81	2,830.19	88.68
TOTAL	FINES & FORFEITURES	580,000.00	28,390.28	.00	358,564.68	221,435.32	61.82
31513	INVESTMENT EARNINGS	50,000.00	23,816.77	.00	96,048.95	-46,048.95	192.10
TOTAL	USE OF MONEY	50,000.00	23,816.77	.00	96,048.95	-46,048.95	192.10
31521	RENTAL OF PROPERTY	10,000.00	1,115.00	.00	18,015.00	-8,015.00	180.15
31522	CONCESSIONS & RENTALS	5,000.00	.00	.00	1,425.00	3,575.00	28.50
TOTAL	USE OF PROPERTY	15,000.00	1,115.00	.00	19,440.00	-4,440.00	129.60
TOTAL	USE OF MONEY & PROPERTY	65,000.00	24,931.77	.00	115,488.95	-50,488.95	177.68
31661	PARKING PERMITS	.00	360.00	.00	56,645.00	-56,645.00	.00
31664	WATER STREET DECK (UPPER)	55,000.00	.00	.00	14,522.50	40,477.50	26.40
31667	WOLFE STREET DECK (UPPER)	50,000.00	790.86	.00	70,240.86	-20,240.86	140.48
31672	LIBERTY ST./E ELIZABETH	1,500.00	750.00	.00	4,500.00	-3,000.00	300.00
TOTAL	CHARGES FOR PARKING	106,500.00	1,900.86	.00	145,908.36	-39,408.36	137.00
31677	LAW/TRAFFIC ENFORCE. CHGS	65,000.00	.00	.00	51,233.15	13,766.85	78.82
31678	FIRE DEPT - JMU CHGS	9,500.00	.00	.00	3,355.06	6,144.94	35.32
31679	RESCUE SERVICES FEE	100,000.00	9,081.70	.00	110,789.96	-10,789.96	110.79
TOTAL	MISCELLANEOUS CHARGES	174,500.00	9,081.70	.00	165,378.17	9,121.83	94.77
31681	CFG COMM. ACTIVITY CENTER	48,400.00	2,847.00	.00	37,766.00	10,634.00	78.03
31682	WESTOVER SWIMMING POOL	95,000.00	8,437.00	.00	73,499.50	21,500.50	77.37
31683	RIVEN ROCK USER FEE	2,400.00	.00	.00	.00	2,400.00	.00
31684	PICNIC RESERVATION FEES	28,500.00	5,498.00	.00	14,078.00	14,422.00	49.40
31685	ADULT PROGRAM FEES	17,100.00	150.00	.00	4,963.00	12,137.00	29.02
31686	YOUTH PROGRAM FEES	85,500.00	8,146.00	.00	50,093.00	35,407.00	58.59
31687	CLASS PROGRAM FEES	114,000.00	9,383.00	.00	67,956.90	46,043.10	59.61
31693	SIMMS RECREATION CENTER	19,000.00	.00	.00	320.00	18,680.00	1.68
TOTAL	CHARGES FOR RECREATION	409,900.00	34,461.00	.00	248,676.40	161,223.60	60.67
31709	HANDICAP FEE	500.00	35.00	.00	1,145.00	-645.00	229.00
31711	18 HOLE WEEKDAY ROUNDS	109,200.00	16,693.00	.00	109,400.10	-200.10	100.18
31712	9 HOLE WEEKDAY ROUNDS	19,000.00	4,097.00	.00	30,641.00	-11,641.00	161.27
31713	18 HOLE WEEKEND/HOL ROUND	95,000.00	17,619.00	.00	153,936.70	-58,936.70	162.04
31714	9 HOLE WEEKEND/HOL ROUNDS	10,400.00	3,000.00	.00	31,756.00	-21,356.00	305.35
31715	OUTING/TOURNAMENT ROUNDS	28,500.00	12,240.00	.00	38,725.00	-10,225.00	135.88
31716	TWILIGHT ROUNDS	28,500.00	4,695.00	.00	28,435.00	65.00	99.77
31719	MEMBERSHIP/ANNUAL ROUNDS	99,700.00	2,985.00	.00	134,693.00	-34,993.00	135.10
31721	GOLF ASSOCIATION DUES	7,600.00	635.00	.00	8,000.00	-400.00	105.26
31722	DRIVING RANGE FEE	19,000.00	3,145.00	.00	30,646.00	-11,646.00	161.29

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31723	18 HOLE CART FEE	123,500.00	16,539.64	.00	134,633.56	-11,133.56	109.02
31724	9 HOLE CART FEE	21,800.00	4,726.25	.00	29,426.72	-7,626.72	134.98
31726	9/18 HOLE HAND CART FEE	900.00	33.84	.00	160.74	739.26	17.86
31727	GOLF LESSONS	9,500.00	390.00	.00	2,385.00	7,115.00	25.11
31728	CLUB RENTAL	900.00	98.77	.00	1,114.69	-214.69	123.85
31729	CLUB REPAIR	2,800.00	98.80	.00	665.88	2,134.12	23.78
31731	FOOD/BEVERAGE SALES-GOLF	4,700.00	2,461.45	.00	11,855.52	-7,155.52	252.25
31732	MERCHANDISE-RESALE-GOLF	25,000.00	2,337.61	.00	24,065.91	934.09	96.26
31733	MERCHANDISE-SPECIAL ORDER	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	CHARGES FOR GOLF	612,500.00	91,830.36	.00	771,685.82	-159,185.82	125.99
TOTAL	CHARGES FOR SERVICES	1,303,400.00	137,273.92	.00	1,331,648.75	-28,248.75	102.17
31801	CONTRIBUTION FROM HEC	5,200,000.00	433,333.33	.00	4,766,666.63	433,333.37	91.67
31809	DONATIONS	22,500.00	170.90	.00	10,291.52	12,208.48	45.74
31810	SALE OF MAT'L & SUPPLIES	1,000.00	1,896.51	.00	24,011.81	-23,011.81	2401.18
31811	SALE OF USED EQUIPMENT	20,000.00	28,903.00	.00	52,089.00	-32,089.00	260.45
31813	DONATIONS - JMU	220,000.00	.00	.00	267,952.86	-47,952.86	121.80
31820	OTHER MISCELLANEOUS REV	.00	492.00	.00	786.00	-786.00	.00
31823	DONATIONS - BLACKS RUN	.00	2,507.00	.00	2,507.00	-2,507.00	.00
31824	DONATIONS-ZANE SHOWKER FD	46,000.00	12,040.50	.00	47,756.25	-1,756.25	103.82
31825	MISC OVERAGE/SHORTAGE	.00	-20.64	.00	79.45	-79.45	.00
31828	VRSA SAFETY GRANT	.00	.00	.00	917.80	-917.80	.00
31830	SERV CHG TAX EXEMPT PROPE	101,600.00	40,043.73	.00	97,513.11	4,086.89	95.98
31831	MERCHANDISE SALE-GIFT SHO	15,000.00	2,124.40	.00	18,149.60	-3,149.60	121.00
31836	BAD CHECK/ACH FEE	1,000.00	6.48	.00	618.84	381.16	61.88
31838	TREAS OVERAGE/SHORTAGE	.00	-101.55	.00	-298.20	298.20	.00
31839	ECON DEV CONFERENCE	25,000.00	.00	.00	.00	25,000.00	.00
31846	MISCELLANEOUS GRANTS	.00	.00	.00	7,742.83	-7,742.83	.00
31847	VPSA REFUNDING	243,000.00	.00	.00	243,075.00	-75.00	100.03
31848	ECON DEV PROGRAMS	.00	.00	.00	642.10	-642.10	.00
TOTAL	MISCELLANEOUS REVENUES	5,895,100.00	521,395.66	.00	5,540,501.60	354,598.40	93.98
31901	RECOVERIES & REBATES	30,000.00	2,135.73	.00	58,862.04	-28,862.04	196.21
31913	OVERPAYMENTS	.00	46.49	.00	-2,401.40	2,401.40	.00
31914	RECOVERED COSTS	120,000.00	464.62	.00	102,072.26	17,927.74	85.06
31926	INTEREST ON REFUNDS	.00	-65.34	.00	-753.68	753.68	.00
31928	REIMB FOR DEBT - HRHA	656,150.00	.00	.00	648,362.50	7,787.50	98.81
31940	REIMB FOR DEBT - HRCSB	163,200.00	36,315.63	.00	163,228.13	-28.13	100.02
TOTAL	RECOVERED COSTS	969,350.00	38,897.13	.00	969,369.85	-19.85	100.00
TOTAL	LOCAL REVENUES	116,468,744.47	20,352,844.32	.00	117,279,916.13	-811,171.66	100.70
32203	ROLLING STOCK TAX	16,000.00	.00	.00	15,683.31	316.69	98.02
32204	PP TAX REIMBURSEMENT	1,522,583.00	76,129.14	.00	1,522,582.76	.24	100.00
32205	MOBIL HOME TITLING TAX	3,000.00	1,890.00	.00	6,516.00	-3,516.00	217.20
32207	ANIMAL FRIENDLY LIC PLATE	500.00	.00	.00	640.85	-140.85	128.17
32208	POLICE SUPPORT (HB599)	1,455,500.00	.00	.00	1,091,748.00	363,752.00	75.01
32209	AUTO RENTAL TAX	290,100.00	37,722.16	.00	379,758.05	-89,658.05	130.91

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32213	COMMUNICA SALES & USE TAX	1,185,200.00	97,459.59	.00	1,059,875.88	125,324.12	89.43
32214	GAMES OF SKILL TAX	.00	.00	.00	23,040.00	-23,040.00	.00
TOTAL	NON-CATEGORICAL AID	4,472,883.00	213,200.89	.00	4,099,844.85	373,038.15	91.66
32303	ST.SHARE-COMR. OF REVENUE	150,000.00	13,268.08	.00	145,699.54	4,300.46	97.13
32304	STATE SHARE-TREASURER	130,000.00	11,684.09	.00	125,989.99	4,010.01	96.92
32306	STATE SHARE-REGISTRAR	91,916.00	.00	.00	.00	91,916.00	.00
TOTAL	SHARED EXPENSES	371,916.00	24,952.17	.00	271,689.53	100,226.47	73.05
32456	VTC-MARKETING GRANT	20,000.00	.00	.00	50,000.00	-30,000.00	250.00
TOTAL	CATEGORICAL AID	20,000.00	.00	.00	50,000.00	-30,000.00	250.00
32501	REIMB-HAZMAT RESPONSE	.00	2,779.47	.00	2,779.47	-2,779.47	.00
32506	STREET & HIGHWAY MAINT.	5,113,800.00	.00	.00	3,995,961.21	1,117,838.79	78.14
32507	LITTER CONTROL	9,000.00	.00	.00	13,689.00	-4,689.00	152.10
32510	HAZARDOUS MATERIALS	10,000.00	.00	.00	10,000.00	.00	100.00
32512	FIRE PROGRAMS FUND	186,400.00	.00	.00	197,979.00	-11,579.00	106.21
32514	4-FOR-LIFE	31,000.00	.00	.00	31,890.56	-890.56	102.87
32533	SPAY & NEUTER FUNDS	50.00	.00	.00	192.65	-142.65	385.30
32547	ICAC FUNDS	.00	.00	.00	13,911.36	-13,911.36	.00
32554	DACS - AFID GRANT	25,000.00	.00	.00	.00	25,000.00	.00
32556	DHCD GRANT	100,000.00	.00	.00	100,000.00	.00	100.00
32559	VDFP - C&EA GRANT	.00	.00	.00	-2,745.33	2,745.33	.00
32560	VOEMS - EMS SCHOLARSHIP	.00	.00	.00	20,361.88	-20,361.88	.00
32561	MISC GRANTS AND REIMB	.00	.00	.00	852.38	-852.38	.00
TOTAL	OTHER CATEGORICAL AID	5,475,250.00	2,779.47	.00	4,384,872.18	1,090,377.82	80.09
TOTAL	STATE REVENUES	10,340,049.00	240,932.53	.00	8,806,406.56	1,533,642.44	85.17
33210	ARPA (CSLFRF)	1,325,548.28	1,326,826.39	.00	1,326,826.39	-1,278.11	100.10
33211	ARPA - VTC	.00	.00	.00	70,000.00	-70,000.00	.00
33212	ARPA - DOE P&R	.00	.00	.00	26,950.00	-26,950.00	.00
33213	ARPA (MUA) - PU	191,384.33	.00	.00	191,384.33	.00	100.00
TOTAL	NON-CATEGORICAL AID	1,516,932.61	1,326,826.39	.00	1,615,160.72	-98,228.11	106.48
33511	VA DEPT OF FORESTRY GRANT	.00	.00	.00	12,000.00	-12,000.00	.00
33521	VSTOP GRANT	40,000.00	.00	.00	40,000.00	.00	100.00
33524	DMV GRANT	12,701.86	3,963.49	.00	22,767.36	-10,065.50	179.24
33534	HOMELAND SECURITY GRANT	165,913.60	9,990.00	.00	231,470.80	-65,557.20	139.51
33554	USMS - JNT LAW ENFORC OPS	.00	.00	.00	6,270.87	-6,270.87	.00
33571	VDOT-HSIP GRANT	518,741.09	.00	.00	599,078.38	-80,337.29	115.49
TOTAL	CATEGORICAL AID	737,356.55	13,953.49	.00	911,587.41	-174,230.86	123.63
TOTAL	FEDERAL REVENUES	2,254,289.16	1,340,779.88	.00	2,526,748.13	-272,458.97	112.09
34011	INSURANCE RECOVERIES	20,000.00	.00	.00	32,998.85	-12,998.85	164.99
34012	SALE OF LAND	30,000.00	50.00	.00	37,244.78	-7,244.78	124.15
TOTAL	NON-REVENUE RECEIPTS	50,000.00	50.00	.00	70,243.63	-20,243.63	140.49

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
34013	PREM ON L/T DEBT ISSUED	6,608,740.30	.00	.00	6,608,740.30	.00	100.00
34114	REFUNDING DEBT ISSUED	33,440,000.00	.00	.00	33,440,000.00	.00	100.00
TOTAL	DEBT ISSUE PROCEEDS	40,048,740.30	.00	.00	40,048,740.30	.00	100.00
34220	TR FROM WATER FUND	923,400.00	76,950.00	.00	846,450.00	76,950.00	91.67
34230	TR FROM SEWER FUND	923,400.00	76,950.00	.00	846,450.00	76,950.00	91.67
34260	TR FROM PBLC TRANSP FUND	336,000.00	28,000.00	.00	308,000.00	28,000.00	91.67
34270	TR FROM SANITATION FUND	107,200.00	8,933.33	.00	98,266.67	8,933.33	91.67
34285	TR FROM STORMWATER FUND	20,400.00	1,700.00	.00	18,700.00	1,700.00	91.67
TOTAL	INTER-FUND TRANSFERS	2,310,400.00	192,533.33	.00	2,117,866.67	192,533.33	91.67
TOTAL	NON-REVENUE RECEIPTS	42,409,140.30	192,583.33	.00	42,236,850.60	172,289.70	99.59
TOTAL	GENERAL FUND	171,472,222.93	22,127,140.06	.00	170,849,921.42	622,301.51	99.64

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	2,310,941.05	.00	.00	2,310,941.05	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	2,310,941.05	.00	.00	2,310,941.05	.00	100.00
31691	SCHOOL REVENUE-OTHER	1,026,542.00	14,694.03	.00	1,054,450.96	-27,908.96	102.72
TOTAL	CHARGES FOR EDUCATION	1,026,542.00	14,694.03	.00	1,054,450.96	-27,908.96	102.72
TOTAL	CHARGES FOR SERVICES	1,026,542.00	14,694.03	.00	1,054,450.96	-27,908.96	102.72
TOTAL	LOCAL REVENUES	3,337,483.05	14,694.03	.00	3,365,392.01	-27,908.96	100.84
32442	SCHOOL REVENUE-STATE	50,982,483.00	4,604,682.61	.00	44,319,485.01	6,662,997.99	86.93
TOTAL	CATEGORICAL AID	50,982,483.00	4,604,682.61	.00	44,319,485.01	6,662,997.99	86.93
TOTAL	STATE REVENUES	50,982,483.00	4,604,682.61	.00	44,319,485.01	6,662,997.99	86.93
33301	SCHOOL REVENUE-FEDERAL	6,228,926.71	706,830.18	.00	6,769,224.32	-540,297.61	108.67
TOTAL	FEDERAL REVENUES	6,228,926.71	706,830.18	.00	6,769,224.32	-540,297.61	108.67
34210	TR FROM GENERAL FUND	36,008,259.00	3,000,688.25	.00	33,007,570.75	3,000,688.25	91.67
TOTAL	INTER-FUND TRANSFERS	36,008,259.00	3,000,688.25	.00	33,007,570.75	3,000,688.25	91.67
TOTAL	NON-REVENUE RECEIPTS	36,008,259.00	3,000,688.25	.00	33,007,570.75	3,000,688.25	91.67
TOTAL	SCHOOL FUND	96,557,151.76	8,326,895.07	.00	87,461,672.09	9,095,479.67	90.58

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	122,738.80	.00	.00	122,738.80	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	122,738.80	.00	.00	122,738.80	.00	100.00
31691	SCHOOL REVENUE-OTHER	75,000.00	6,104.66	.00	78,578.74	-3,578.74	104.77
TOTAL	CHARGES FOR EDUCATION	75,000.00	6,104.66	.00	78,578.74	-3,578.74	104.77
TOTAL	CHARGES FOR SERVICES	75,000.00	6,104.66	.00	78,578.74	-3,578.74	104.77
TOTAL	LOCAL REVENUES	197,738.80	6,104.66	.00	201,317.54	-3,578.74	101.81
32442	SCHOOL REVENUE-STATE	194,000.00	18,061.80	.00	138,209.92	55,790.08	71.24
TOTAL	CATEGORICAL AID	194,000.00	18,061.80	.00	138,209.92	55,790.08	71.24
TOTAL	STATE REVENUES	194,000.00	18,061.80	.00	138,209.92	55,790.08	71.24
33301	SCHOOL REVENUE-FEDERAL	4,372,600.00	609,054.56	.00	5,220,536.57	-847,936.57	119.39
TOTAL	FEDERAL REVENUES	4,372,600.00	609,054.56	.00	5,220,536.57	-847,936.57	119.39
TOTAL	SCHOOL NUTRITION FUND	4,764,338.80	633,221.02	.00	5,560,064.03	-795,725.23	116.70



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	1,012,717.20	.00	.00	1,012,717.20	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,012,717.20	.00	.00	1,012,717.20	.00	100.00
31513	INVESTMENT EARNINGS	15,000.00	1,392.96	.00	4,204.97	10,795.03	28.03
TOTAL	USE OF MONEY	15,000.00	1,392.96	.00	4,204.97	10,795.03	28.03
31523	RENTAL OF ECC TOWER SPACE	209,376.00	16,350.25	.00	183,898.33	25,477.67	87.83
TOTAL	USE OF PROPERTY	209,376.00	16,350.25	.00	183,898.33	25,477.67	87.83
TOTAL	USE OF MONEY & PROPERTY	224,376.00	17,743.21	.00	188,103.30	36,272.70	83.83
31803	EXPENDITURE REFUNDS	.00	.00	.00	1,022.77	-1,022.77	.00
31805	ECC PAYMENTS FM R'HAM CO	3,237,099.75	79,122.75	.00	3,237,099.75	.00	100.00
31811	SALE OF USED EQUIPMENT	.00	.00	.00	1,925.00	-1,925.00	.00
TOTAL	MISCELLANEOUS REVENUES	3,237,099.75	79,122.75	.00	3,240,047.52	-2,947.77	100.09
31901	RECOVERIES & REBATES	3,500.00	.00	.00	659.00	2,841.00	18.83
31914	RECOVERED COSTS	13,000.00	.00	.00	12,750.26	249.74	98.08
31933	EQUIP REP/PRCH FOR OTHERS	250,000.00	65,857.29	.00	91,095.60	158,904.40	36.44
31934	REIMB-JMU	281,706.00	87,676.00	.00	195,075.00	86,631.00	69.25
31939	CAD/DMS PRCH FOR OTHERS	50,000.00	13,250.17	.00	13,250.17	36,749.83	26.50
TOTAL	RECOVERED COSTS	598,206.00	166,783.46	.00	312,830.03	285,375.97	52.29
TOTAL	LOCAL REVENUES	5,072,398.95	263,649.42	.00	4,753,698.05	318,700.90	93.72
32308	STATE SHARE - DISPATCHERS	160,948.00	45,794.97	.00	179,728.98	-18,780.98	111.67
TOTAL	SHARED EXPENSES	160,948.00	45,794.97	.00	179,728.98	-18,780.98	111.67
32536	VA WIRELESS E911 TAX	414,000.00	50,634.47	.00	484,388.89	-70,388.89	117.00
32542	VA 911 SERVICES BOARD GRT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	OTHER CATEGORICAL AID	417,000.00	50,634.47	.00	484,388.89	-67,388.89	116.16
TOTAL	STATE REVENUES	577,948.00	96,429.44	.00	664,117.87	-86,169.87	114.91
33559	CACHE TEAM GRNT - OPERTNG	125,000.00	.00	.00	2,689.60	122,310.40	2.15
33566	CACHE TEAM GRNT - CAPITAL	.00	.00	.00	80,000.00	-80,000.00	.00
TOTAL	CATEGORICAL AID	125,000.00	.00	.00	82,689.60	42,310.40	66.15
TOTAL	FEDERAL REVENUES	125,000.00	.00	.00	82,689.60	42,310.40	66.15
34011	INSURANCE RECOVERIES	.00	.00	.00	16,000.00	-16,000.00	.00
34210	TR FROM GENERAL FUND	3,237,099.75	79,122.75	.00	3,237,099.75	.00	100.00
TOTAL	INTER-FUND TRANSFERS	3,237,099.75	79,122.75	.00	3,237,099.75	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	3,237,099.75	79,122.75	.00	3,253,099.75	-16,000.00	100.49
TOTAL	EMERG COMM CENTER FUND	9,012,446.70	439,201.61	.00	8,753,605.27	258,841.43	97.13

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	1,661,626.67	.00	.00	576,118.27	1,085,508.40	34.67
33210	ARPA (CSLFRF)	1,776.22	1,776.22	.00	1,776.22	.00	100.00
TOTAL	NON-CATEGORICAL AID	1,663,402.89	1,776.22	.00	577,894.49	1,085,508.40	34.74
TOTAL	FEDERAL REVENUES	1,663,402.89	1,776.22	.00	577,894.49	1,085,508.40	34.74
TOTAL	COMM DEV BLOCK GRANT FUND	1,663,402.89	1,776.22	.00	577,894.49	1,085,508.40	34.74

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	478,800.45	.00	.00	478,800.45	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	478,800.45	.00	.00	478,800.45	.00	100.00
31513	INVESTMENT EARNINGS	400.00	494.62	.00	1,407.23	-1,007.23	351.81
TOTAL	USE OF MONEY	400.00	494.62	.00	1,407.23	-1,007.23	351.81
TOTAL	USE OF MONEY & PROPERTY	400.00	494.62	.00	1,407.23	-1,007.23	351.81
31644	SCH BD-SPEC.ED-SP ARRANGE	40,000.00	263,812.20	.00	329,812.20	-289,812.20	824.53
31645	SCHOOL BD-SPEC.ED-BUS	1,435,800.00	143,580.00	.00	1,292,220.00	143,580.00	90.00
31646	SCHOOL BOARD-ATHLETICS	66,000.00	22,345.44	.00	82,563.38	-16,563.38	125.10
31647	SCHOOL BOARD-CHARTERS	80,000.00	19,911.67	.00	51,953.93	28,046.07	64.94
31650	SCHOOL BOARD-SUMMER SCH.	140,000.00	.00	.00	188,102.96	-48,102.96	134.36
31656	SCHOOL BD-SCHOOL BUS	2,549,022.00	.00	.00	2,039,217.60	509,804.40	80.00
31658	SCHOOL BUS CHARTERS	8,000.00	870.00	.00	2,418.98	5,581.02	30.24
31688	OTHER SCHOOL BOARD	.00	.00	.00	26,912.50	-26,912.50	.00
TOTAL	TRANSIT CHARGES	4,318,822.00	450,519.31	.00	4,013,201.55	305,620.45	92.92
TOTAL	CHARGES FOR SERVICES	4,318,822.00	450,519.31	.00	4,013,201.55	305,620.45	92.92
31811	SALE OF USED EQUIPMENT	15,000.00	.00	.00	960.00	14,040.00	6.40
TOTAL	MISCELLANEOUS REVENUES	15,000.00	.00	.00	960.00	14,040.00	6.40
TOTAL	LOCAL REVENUES	4,813,022.45	451,013.93	.00	4,494,369.23	318,653.22	93.38
33210	ARPA (CSLFRF)	204,524.28	204,524.28	.00	204,524.28	.00	100.00
TOTAL	NON-CATEGORICAL AID	204,524.28	204,524.28	.00	204,524.28	.00	100.00
TOTAL	FEDERAL REVENUES	204,524.28	204,524.28	.00	204,524.28	.00	100.00
34011	INSURANCE RECOVERIES	.00	2,118.60	.00	2,118.60	-2,118.60	.00
TOTAL	SCHOOL TRNSPORTATION FUND	5,017,546.73	657,656.81	.00	4,701,012.11	316,534.62	93.69

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	9,707,500.02	.00	.00	9,707,500.02	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	9,707,500.02	.00	.00	9,707,500.02	.00	100.00
31514	INTEREST EARNINGS - BONDS	211.15	2,416.39	.00	5,780.09	-5,568.94	2737.43
TOTAL	USE OF MONEY	211.15	2,416.39	.00	5,780.09	-5,568.94	2737.43
TOTAL	USE OF MONEY & PROPERTY	211.15	2,416.39	.00	5,780.09	-5,568.94	2737.43
31846	MISCELLANEOUS GRANTS	114,228.00	.00	.00	.00	114,228.00	.00
TOTAL	MISCELLANEOUS REVENUES	114,228.00	.00	.00	.00	114,228.00	.00
31934	REIMB-JMU	4,784,717.00	.00	.00	172,884.12	4,611,832.88	3.61
TOTAL	RECOVERED COSTS	4,784,717.00	.00	.00	172,884.12	4,611,832.88	3.61
TOTAL	LOCAL REVENUES	14,606,656.17	2,416.39	.00	9,886,164.23	4,720,491.94	67.68
32544	VDOT REVENUE SHARING	6,983,966.14	.00	.00	1,035,449.21	5,948,516.93	14.83
TOTAL	OTHER CATEGORICAL AID	6,983,966.14	.00	.00	1,035,449.21	5,948,516.93	14.83
TOTAL	STATE REVENUES	6,983,966.14	.00	.00	1,035,449.21	5,948,516.93	14.83
33564	TAP GRANT	513,433.35	.00	.00	104,257.86	409,175.49	20.31
33568	DCR - RTP GRANT	354,089.59	97,592.64	.00	264,304.73	89,784.86	74.64
TOTAL	CATEGORICAL AID	867,522.94	97,592.64	.00	368,562.59	498,960.35	42.48
TOTAL	FEDERAL REVENUES	867,522.94	97,592.64	.00	368,562.59	498,960.35	42.48
34013	PREM ON L/T DEBT ISSUED	511,932.00	.00	.00	511,932.00	.00	100.00
34110	LONG-TERM DEBT ISSUED	5,635,000.00	.00	.00	5,635,000.00	.00	100.00
TOTAL	DEBT ISSUE PROCEEDS	6,146,932.00	.00	.00	6,146,932.00	.00	100.00
34210	TR FROM GENERAL FUND	625,000.00	.00	.00	625,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	625,000.00	.00	.00	625,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	6,771,932.00	.00	.00	6,771,932.00	.00	100.00
TOTAL	GENERAL CAPITAL PROJECTS	29,230,077.25	100,009.03	.00	18,062,108.03	11,167,969.22	61.79

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	365,348.35	.00	.00	365,348.35	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	365,348.35	.00	.00	365,348.35	.00	100.00
31514	INTEREST EARNINGS - BONDS	.00	24,152.67	.00	63,403.64	-63,403.64	.00
TOTAL	LOCAL REVENUES	365,348.35	24,152.67	.00	428,751.99	-63,403.64	117.35
34013	PREM ON L/T DEBT ISSUED	7,174,731.00	.00	.00	7,174,731.00	.00	100.00
34110	LONG-TERM DEBT ISSUED	78,970,000.00	.00	.00	78,970,000.00	.00	100.00
TOTAL	DEBT ISSUE PROCEEDS	86,144,731.00	.00	.00	86,144,731.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	86,144,731.00	.00	.00	86,144,731.00	.00	100.00
TOTAL	SCHOOL CAPITAL PROJECTS	86,510,079.35	24,152.67	.00	86,573,482.99	-63,403.64	100.07

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	1,790,590.39	.00	.00	1,790,590.39	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,790,590.39	.00	.00	1,790,590.39	.00	100.00
31920	REIMB-R'HAM COUNTY	58,463.53	.00	.00	58,463.53	.00	100.00
31938	REIMB-CITY	58,463.54	.00	.00	58,463.54	.00	100.00
TOTAL	RECOVERED COSTS	116,927.07	.00	.00	116,927.07	.00	100.00
TOTAL	LOCAL REVENUES	1,907,517.46	.00	.00	1,907,517.46	.00	100.00
32542	VA 911 SERVICES BOARD GRT	210,000.00	.00	.00	.00	210,000.00	.00
TOTAL	OTHER CATEGORICAL AID	210,000.00	.00	.00	.00	210,000.00	.00
TOTAL	STATE REVENUES	210,000.00	.00	.00	.00	210,000.00	.00
34296	TR FROM ECC FUND	850,000.00	.00	.00	850,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	850,000.00	.00	.00	850,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	850,000.00	.00	.00	850,000.00	.00	100.00
TOTAL	ECC CAPITAL PROJECTS	2,967,517.46	.00	.00	2,757,517.46	210,000.00	92.92

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	5,712,417.26	.00	.00	5,712,417.26	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	5,712,417.26	.00	.00	5,712,417.26	.00	100.00
31514	INTEREST EARNINGS - BONDS	.00	10,134.52	.00	23,870.29	-23,870.29	.00
TOTAL	LOCAL REVENUES	5,712,417.26	10,134.52	.00	5,736,287.55	-23,870.29	100.42
34013	PREM ON L/T DEBT ISSUED	2,241,574.70	.00	.00	2,241,574.70	.00	100.00
34110	LONG-TERM DEBT ISSUED	24,675,000.00	.00	.00	24,675,000.00	.00	100.00
TOTAL	DEBT ISSUE PROCEEDS	26,916,574.70	.00	.00	26,916,574.70	.00	100.00
34220	TR FROM WATER FUND	2,004,908.00	.00	.00	2,004,908.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	2,004,908.00	.00	.00	2,004,908.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	28,921,482.70	.00	.00	28,921,482.70	.00	100.00
TOTAL	WATER CAPITAL PROJECTS	34,633,899.96	10,134.52	.00	34,657,770.25	-23,870.29	100.07

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	5,224,283.50	.00	.00	5,224,283.50	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	5,224,283.50	.00	.00	5,224,283.50	.00	100.00
TOTAL	LOCAL REVENUES	5,224,283.50	.00	.00	5,224,283.50	.00	100.00
TOTAL	SEWER CAPITAL PROJECTS	5,224,283.50	.00	.00	5,224,283.50	.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	2,172,002.48	.00	.00	2,172,002.48	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	2,172,002.48	.00	.00	2,172,002.48	.00	100.00
TOTAL	LOCAL REVENUES	2,172,002.48	.00	.00	2,172,002.48	.00	100.00
32557	SLAF GRANT (DEQ)	966,979.00	.00	.00	.00	966,979.00	.00
TOTAL	OTHER CATEGORICAL AID	966,979.00	.00	.00	.00	966,979.00	.00
TOTAL	STATE REVENUES	966,979.00	.00	.00	.00	966,979.00	.00
34285	TR FROM STORMWATER FUND	313,000.00	.00	.00	313,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	313,000.00	.00	.00	313,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	313,000.00	.00	.00	313,000.00	.00	100.00
TOTAL	STMWTR CAP PROJECTS	3,451,981.48	.00	.00	2,485,002.48	966,979.00	71.99

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	284,289.02	.00	.00	284,289.02	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	284,289.02	.00	.00	284,289.02	.00	100.00
31318	APPLICATION FEES	150,000.00	13,900.00	.00	100,800.00	49,200.00	67.20
TOTAL	LIC., PERMITS & PRIV. FEE	150,000.00	13,900.00	.00	100,800.00	49,200.00	67.20
31513	INVESTMENT EARNINGS	10,800.00	3,711.11	.00	11,457.31	-657.31	106.09
TOTAL	USE OF MONEY	10,800.00	3,711.11	.00	11,457.31	-657.31	106.09
31521	RENTAL OF PROPERTY	25,000.00	2,350.00	.00	27,700.00	-2,700.00	110.80
TOTAL	USE OF PROPERTY	25,000.00	2,350.00	.00	27,700.00	-2,700.00	110.80
TOTAL	USE OF MONEY & PROPERTY	35,800.00	6,061.11	.00	39,157.31	-3,357.31	109.38
31611	UTILITY SALES TO CUSTOMER	8,666,650.00	915,894.19	.00	9,133,342.92	-466,692.92	105.38
31612	UTILITY SALES TO CITY DEP	40,000.00	.00	.00	37,059.64	2,940.36	92.65
31613	WATER SURCHARGE FEE	200,000.00	90.28	.00	244,208.82	-44,208.82	122.10
31615	FIRE HYDRANT CHARGE	95,000.00	7,916.67	.00	87,083.33	7,916.67	91.67
31617	UTILITY BILLING CHARGE	100,000.00	4,318.56	.00	69,501.99	30,498.01	69.50
TOTAL	WATER CHARGES	9,101,650.00	928,219.70	.00	9,571,196.70	-469,546.70	105.16
TOTAL	CHARGES FOR SERVICES	9,101,650.00	928,219.70	.00	9,571,196.70	-469,546.70	105.16
31810	SALE OF MAT'L & SUPPLIES	5,000.00	1,840.00	.00	8,130.87	-3,130.87	162.62
31828	VRSA SAFETY GRANT	.00	.00	.00	363.22	-363.22	.00
31832	COLLECTION FEE	1,000.00	51.75	.00	6,642.81	-5,642.81	664.28
TOTAL	MISCELLANEOUS REVENUES	6,000.00	1,891.75	.00	15,136.90	-9,136.90	252.28
31901	RECOVERIES & REBATES	5,000.00	.00	.00	463.72	4,536.28	9.27
31902	RECOVERABLE CHARGES	30,000.00	3,247.64	.00	93,837.34	-63,837.34	312.79
31905	CONNECTION CHARGES	.00	.00	.00	3,750.00	-3,750.00	.00
TOTAL	RECOVERED COSTS	35,000.00	3,247.64	.00	98,051.06	-63,051.06	280.15
TOTAL	LOCAL REVENUES	9,612,739.02	953,320.20	.00	10,108,630.99	-495,891.97	105.16
33210	ARPA (CSLFRF)	116,262.00	116,262.00	.00	116,262.00	.00	100.00
TOTAL	NON-CATEGORICAL AID	116,262.00	116,262.00	.00	116,262.00	.00	100.00
TOTAL	FEDERAL REVENUES	116,262.00	116,262.00	.00	116,262.00	.00	100.00
34011	INSURANCE RECOVERIES	.00	.00	.00	4,316.94	-4,316.94	.00
34013	PREM ON L/T DEBT ISSUED	2,698,103.90	.00	.00	2,698,103.90	.00	100.00
34114	REFUNDING DEBT ISSUED	12,520,000.00	.00	.00	12,520,000.00	.00	100.00
TOTAL	DEBT ISSUE PROCEEDS	15,218,103.90	.00	.00	15,218,103.90	.00	100.00
34295	TR FROM WATER CP FUND	421,323.00	.00	.00	421,323.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	421,323.00	.00	.00	421,323.00	.00	100.00
34310	TR FROM DEPR RESERVE	1,723,200.00	143,600.00	.00	1,579,600.00	143,600.00	91.67

06/13/22  
ACCOUNTING PERIOD: 11/22

CITY OF HARRISONBURG, VA  
REVENUE STATUS REPORT

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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
TOTAL	INTRA-FUND TRANSFERS	1,723,200.00	143,600.00	.00	1,579,600.00	143,600.00	91.67
TOTAL	NON-REVENUE RECEIPTS	17,362,626.90	143,600.00	.00	17,223,343.84	139,283.06	99.20
TOTAL	WATER FUND	27,091,627.92	1,213,182.20	.00	27,448,236.83	-356,608.91	101.32

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	867,388.16	.00	.00	867,388.16	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	867,388.16	.00	.00	867,388.16	.00	100.00
31318	APPLICATION FEES	200,000.00	18,000.00	.00	148,500.00	51,500.00	74.25
TOTAL	LIC., PERMITS & PRIV. FEE	200,000.00	18,000.00	.00	148,500.00	51,500.00	74.25
31513	INVESTMENT EARNINGS	8,000.00	2,511.69	.00	8,593.61	-593.61	107.42
TOTAL	USE OF MONEY	8,000.00	2,511.69	.00	8,593.61	-593.61	107.42
TOTAL	USE OF MONEY & PROPERTY	8,000.00	2,511.69	.00	8,593.61	-593.61	107.42
31621	UTILITY SALES TO CUSTOMER	3,845,600.00	472,581.68	.00	4,357,361.88	-511,761.88	113.31
31622	UTILITY SALES TO CITY DEP	20,000.00	.00	.00	16,395.61	3,604.39	81.98
31623	SEWER AUTHORITY FEE	6,253,990.00	771,745.78	.00	7,199,277.54	-945,287.54	115.11
TOTAL	SEWER CHARGES	10,119,590.00	1,244,327.46	.00	11,573,035.03	-1,453,445.03	114.36
TOTAL	CHARGES FOR SERVICES	10,119,590.00	1,244,327.46	.00	11,573,035.03	-1,453,445.03	114.36
31810	SALE OF MAT'L & SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
31811	SALE OF USED EQUIPMENT	1,000.00	1,575.00	.00	22,780.00	-21,780.00	2278.00
TOTAL	MISCELLANEOUS REVENUES	2,000.00	1,575.00	.00	22,780.00	-20,780.00	1139.00
31901	RECOVERIES & REBATES	1,000.00	.00	.00	.00	1,000.00	.00
31902	RECOVERABLE CHARGES	25,000.00	5,746.37	.00	35,555.13	-10,555.13	142.22
31905	CONNECTION CHARGES	.00	.00	.00	750.00	-750.00	.00
TOTAL	RECOVERED COSTS	26,000.00	5,746.37	.00	36,305.13	-10,305.13	139.64
TOTAL	LOCAL REVENUES	11,222,978.16	1,272,160.52	.00	12,656,601.93	-1,433,623.77	112.77
33210	ARPA (CSLFRF)	72,663.75	72,663.75	.00	72,663.75	.00	100.00
TOTAL	NON-CATEGORICAL AID	72,663.75	72,663.75	.00	72,663.75	.00	100.00
TOTAL	FEDERAL REVENUES	72,663.75	72,663.75	.00	72,663.75	.00	100.00
34011	INSURANCE RECOVERIES	.00	.00	.00	5,316.94	-5,316.94	.00
34310	TR FROM DEPR RESERVE	1,192,500.00	99,375.00	.00	1,093,125.00	99,375.00	91.67
TOTAL	INTRA-FUND TRANSFERS	1,192,500.00	99,375.00	.00	1,093,125.00	99,375.00	91.67
TOTAL	NON-REVENUE RECEIPTS	1,192,500.00	99,375.00	.00	1,098,441.94	94,058.06	92.11
TOTAL	SEWER FUND	12,488,141.91	1,444,199.27	.00	13,827,707.62	-1,339,565.71	110.73

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	497,296.66	.00	.00	497,296.66	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	497,296.66	.00	.00	497,296.66	.00	100.00
31513	INVESTMENT EARNINGS	1,000.00	378.12	.00	1,081.16	-81.16	108.12
TOTAL	USE OF MONEY	1,000.00	378.12	.00	1,081.16	-81.16	108.12
31524	ADVERTISEMENT ON BUSES	95,000.00	6,868.64	.00	68,312.03	26,687.97	71.91
TOTAL	USE OF PROPERTY	95,000.00	6,868.64	.00	68,312.03	26,687.97	71.91
TOTAL	USE OF MONEY & PROPERTY	96,000.00	7,246.76	.00	69,393.19	26,606.81	72.28
31641	SPECIAL TRANSIT SERVICES	45,000.00	.00	.00	54,953.92	-9,953.92	122.12
31649	TRANSIT COUPONS	32,000.00	.00	.00	.00	32,000.00	.00
31652	BUS FARES-TRANSIT	62,000.00	.00	.00	300.00	61,700.00	.48
31653	COUNTY VAN SHUTTLE	2,100.00	.00	.00	.00	2,100.00	.00
31654	JMU TRANSIT CONTRACT	1,682,881.00	.00	.00	1,517,881.00	165,000.00	90.20
31659	PARATRANSIT FARES	48,000.00	.00	.00	.00	48,000.00	.00
31689	OTHER TRANSIT CONTRACTS	266,021.00	66,505.50	.00	266,022.00	-1.00	100.00
TOTAL	TRANSIT CHARGES	2,138,002.00	66,505.50	.00	1,839,156.92	298,845.08	86.02
TOTAL	CHARGES FOR SERVICES	2,138,002.00	66,505.50	.00	1,839,156.92	298,845.08	86.02
31811	SALE OF USED EQUIPMENT	.00	1,425.00	.00	55,275.00	-55,275.00	.00
31901	RECOVERIES & REBATES	.00	.00	.00	258.50	-258.50	.00
31935	CAPITAL MATCH - JMU	122,375.00	.00	.00	115,348.00	7,027.00	94.26
TOTAL	RECOVERED COSTS	122,375.00	.00	.00	115,606.50	6,768.50	94.47
TOTAL	LOCAL REVENUES	2,853,673.66	75,177.26	.00	2,576,728.27	276,945.39	90.30
32516	TRANSIT-OPERATING	10,000.00	.00	.00	1,140.00	8,860.00	11.40
32518	TRANSIT-CAP GRANT-STATE	4,111,390.00	52,094.00	.00	52,094.00	4,059,296.00	1.27
32519	TRANSIT-OPERATING-STATE	1,500,000.00	634,094.00	.00	1,760,197.00	-260,197.00	117.35
TOTAL	OTHER CATEGORICAL AID	5,621,390.00	686,188.00	.00	1,813,431.00	3,807,959.00	32.26
TOTAL	STATE REVENUES	5,621,390.00	686,188.00	.00	1,813,431.00	3,807,959.00	32.26
33210	ARPA (CSLFRF)	173,811.60	173,811.60	.00	173,811.60	.00	100.00
TOTAL	NON-CATEGORICAL AID	173,811.60	173,811.60	.00	173,811.60	.00	100.00
33305	TRANSIT-CAP.GRANT-FEDERAL	3,036,358.00	.00	.00	242,229.00	2,794,129.00	7.98
33306	TRANSIT-OPERATING-FEDERAL	2,968,257.00	.00	.00	1,859,315.00	1,108,942.00	62.64
33308	TRANSIT-MPO	50,000.00	13,702.85	.00	34,013.19	15,986.81	68.03
TOTAL	FEDERAL REVENUES	6,228,426.60	187,514.45	.00	2,309,368.79	3,919,057.81	37.08
34011	INSURANCE RECOVERIES	.00	.00	.00	28,498.39	-28,498.39	.00
TOTAL	PUBLIC TRANSPORTATION FUND	14,703,490.26	948,879.71	.00	6,728,026.45	7,975,463.81	45.76

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	479,988.84	.00	.00	479,988.84	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	479,988.84	.00	.00	479,988.84	.00	100.00
31513	INVESTMENT EARNINGS	3,000.00	754.11	.00	2,233.11	766.89	74.44
TOTAL	USE OF MONEY	3,000.00	754.11	.00	2,233.11	766.89	74.44
TOTAL	USE OF MONEY & PROPERTY	3,000.00	754.11	.00	2,233.11	766.89	74.44
31631	SOLID WASTE COLLECTIN FEE	1,480,000.00	139,328.15	.00	1,523,705.33	-43,705.33	102.95
31637	SOLID WASTE MNGMENT FEE	2,670,000.00	222,532.70	.00	2,516,190.85	153,809.15	94.24
TOTAL	REFUSE CHARGES	4,150,000.00	361,860.85	.00	4,039,896.18	110,103.82	97.35
TOTAL	CHARGES FOR SERVICES	4,150,000.00	361,860.85	.00	4,039,896.18	110,103.82	97.35
31810	SALE OF MAT'L & SUPPLIES	.00	3,722.00	.00	20,997.05	-20,997.05	.00
31811	SALE OF USED EQUIPMENT	.00	.00	.00	7,756.00	-7,756.00	.00
31901	RECOVERIES & REBATES	.00	.00	.00	111.78	-111.78	.00
TOTAL	LOCAL REVENUES	4,632,988.84	366,336.96	.00	4,550,982.96	82,005.88	98.23
33210	ARPA (CSLFRF)	72,663.75	72,663.75	.00	72,663.75	.00	100.00
TOTAL	NON-CATEGORICAL AID	72,663.75	72,663.75	.00	72,663.75	.00	100.00
TOTAL	FEDERAL REVENUES	72,663.75	72,663.75	.00	72,663.75	.00	100.00
34011	INSURANCE RECOVERIES	.00	.00	.00	2,510.58	-2,510.58	.00
34013	PREM ON L/T DEBT ISSUED	374,863.30	.00	.00	374,863.30	.00	100.00
34114	REFUNDING DEBT ISSUED	4,200,000.00	.00	.00	4,200,000.00	.00	100.00
TOTAL	DEBT ISSUE PROCEEDS	4,574,863.30	.00	.00	4,574,863.30	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	4,574,863.30	.00	.00	4,577,373.88	-2,510.58	100.05
TOTAL	SANITATION FUND	9,280,515.89	439,000.71	.00	9,201,020.59	79,495.30	99.14

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	59,400.00	.00	.00	59,400.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	59,400.00	.00	.00	59,400.00	.00	100.00
31513	INVESTMENT EARNINGS	.00	54.85	.00	187.90	-187.90	.00
31515	LOAN PROGRAM INTEREST	3,600.00	291.28	.00	3,110.41	489.59	86.40
TOTAL	USE OF MONEY	3,600.00	346.13	.00	3,298.31	301.69	91.62
TOTAL	USE OF MONEY & PROPERTY	3,600.00	346.13	.00	3,298.31	301.69	91.62
31842	LOAN PROGRAM PRINCIPLE	37,000.00	2,457.61	.00	34,703.03	2,296.97	93.79
31843	LOAN PRGM APPLICATION FEE	.00	.00	.00	-1,350.00	1,350.00	.00
TOTAL	MISCELLANEOUS REVENUES	37,000.00	2,457.61	.00	33,353.03	3,646.97	90.14
TOTAL	LOCAL REVENUES	100,000.00	2,803.74	.00	96,051.34	3,948.66	96.05
TOTAL	BUSINESS LOAN PROGRAM	100,000.00	2,803.74	.00	96,051.34	3,948.66	96.05



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	15,077.85	.00	.00	15,077.85	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	15,077.85	.00	.00	15,077.85	.00	100.00
31513	INVESTMENT EARNINGS	3,000.00	1,069.28	.00	3,716.03	-716.03	123.87
TOTAL	USE OF MONEY	3,000.00	1,069.28	.00	3,716.03	-716.03	123.87
TOTAL	USE OF MONEY & PROPERTY	3,000.00	1,069.28	.00	3,716.03	-716.03	123.87
31752	STORMWATER MNGMT FEE	1,327,680.00	423,628.57	.00	1,125,463.06	202,216.94	84.77
TOTAL	CHARGES FOR STORMWATER MN	1,327,680.00	423,628.57	.00	1,125,463.06	202,216.94	84.77
TOTAL	CHARGES FOR SERVICES	1,327,680.00	423,628.57	.00	1,125,463.06	202,216.94	84.77
TOTAL	LOCAL REVENUES	1,345,757.85	424,697.85	.00	1,144,256.94	201,500.91	85.03
33210	ARPA (CSLFRF)	8,073.75	8,073.75	.00	8,073.75	.00	100.00
TOTAL	NON-CATEGORICAL AID	8,073.75	8,073.75	.00	8,073.75	.00	100.00
TOTAL	FEDERAL REVENUES	8,073.75	8,073.75	.00	8,073.75	.00	100.00
TOTAL	STORMWATER FUND	1,353,831.60	432,771.60	.00	1,152,330.69	201,500.91	85.12

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	100.00	900.00	10.00
TOTAL	LIC., PERMITS & PRIV. FEE	1,000.00	.00	.00	100.00	900.00	10.00
31513	INVESTMENT EARNINGS	1,000.00	371.41	.00	1,203.35	-203.35	120.34
TOTAL	USE OF MONEY	1,000.00	371.41	.00	1,203.35	-203.35	120.34
TOTAL	USE OF MONEY & PROPERTY	1,000.00	371.41	.00	1,203.35	-203.35	120.34
31695	SALE OF SERVICES TO DEPTS	1,830,070.00	176,595.70	.00	1,826,416.03	3,653.97	99.80
31696	SERVICES TO EXT AGENCIES	20,000.00	1,106.90	.00	11,445.60	8,554.40	57.23
TOTAL	CHARGES FOR SERVICES	1,850,070.00	177,702.60	.00	1,837,861.63	12,208.37	99.34
31811	SALE OF USED EQUIPMENT	.00	.00	.00	6,775.00	-6,775.00	.00
31901	RECOVERIES & REBATES	1,000.00	515.07	.00	2,030.71	-1,030.71	203.07
TOTAL	RECOVERED COSTS	1,000.00	515.07	.00	2,030.71	-1,030.71	203.07
TOTAL	LOCAL REVENUES	1,853,070.00	178,589.08	.00	1,847,970.69	5,099.31	99.72
33210	ARPA (CSLFRF)	49,572.87	49,572.87	.00	49,572.87	.00	100.00
TOTAL	NON-CATEGORICAL AID	49,572.87	49,572.87	.00	49,572.87	.00	100.00
TOTAL	FEDERAL REVENUES	49,572.87	49,572.87	.00	49,572.87	.00	100.00
34210	TR FROM GENERAL FUND	96,580.89	.00	.00	96,580.89	.00	100.00
TOTAL	INTER-FUND TRANSFERS	96,580.89	.00	.00	96,580.89	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	96,580.89	.00	.00	96,580.89	.00	100.00
TOTAL	CENTRAL GARAGE FUND	1,999,223.76	228,161.95	.00	1,994,124.45	5,099.31	99.74

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
33210	ARPA (CSLFRF)	6,459.00	6,459.00	.00	6,459.00	.00	100.00
TOTAL	NON-CATEGORICAL AID	6,459.00	6,459.00	.00	6,459.00	.00	100.00
TOTAL	FEDERAL REVENUES	6,459.00	6,459.00	.00	6,459.00	.00	100.00
34220	TR FROM WATER FUND	171,410.00	14,284.17	.00	157,125.83	14,284.17	91.67
34230	TR FROM SEWER FUND	19,017.00	1,584.75	.00	17,432.25	1,584.75	91.67
TOTAL	INTER-FUND TRANSFERS	190,427.00	15,868.92	.00	174,558.08	15,868.92	91.67
TOTAL	NON-REVENUE RECEIPTS	190,427.00	15,868.92	.00	174,558.08	15,868.92	91.67
TOTAL	CENTRAL STORES FUND	196,886.00	22,327.92	.00	181,017.08	15,868.92	91.94
TOTAL REPORT		518,050,839.07	37,051,514.11	.00	488,625,022.09	29,425,816.98	94.32