

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	12,096,770.82	.00	.00	12,096,770.82	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	12,096,770.82	.00	.00	12,096,770.82	.00	100.00
31111	R.E. TAX - 2023/24	52,836,900.00	58,566.59	.00	27,581,586.51	25,255,313.49	52.20
311121	R.E. TAX - 2022/23	380,000.00	6,465.78	.00	576,492.87	-196,492.87	151.71
311122	R.E. TAX - 2021/22	60,000.00	42.24	.00	45,019.85	14,980.15	75.03
311123	R.E. TAX - 2020/21	20,000.00	.00	.00	24,158.15	-4,158.15	120.79
311124	R.E. TAX - 2019/20	10,000.00	1,006.65	.00	23,295.45	-13,295.45	232.95
311125	R.E. TAX - 2018/19	10,000.00	.00	.00	3,394.31	6,605.69	33.94
311126	R.E. TAX - 2017/18	1,000.00	.00	.00	923.14	76.86	92.31
311127	R.E. TAX - 2016/17	500.00	.00	.00	123.73	376.27	24.75
311128	R.E. TAX - 2015/16	500.00	227.36	.00	591.45	-91.45	118.29
311129	R.E. TAX - 2014/15	100.00	.00	.00	.00	100.00	.00
31113	R.E. TAX - PRIOR YEARS	1,000.00	62.59	.00	5,214.56	-4,214.56	521.46
TOTAL	REAL ESTATE TAXES	53,320,000.00	66,371.21	.00	28,260,800.02	25,059,199.98	53.00
31121	P.P. TAX - 2023/24	14,559,400.00	512,051.49	.00	14,176,920.86	382,479.14	97.37
311221	P.P. TAX - 2022/23	200,000.00	20,087.69	.00	405,065.67	-205,065.67	202.53
311222	P.P. TAX - 2021/22	20,000.00	3,247.88	.00	48,099.79	-28,099.79	240.50
311223	P.P. TAX - 2020/21	10,000.00	93.73	.00	38,335.14	-28,335.14	383.35
311224	P.P. TAX - 2019/20	1,000.00	45.22	.00	2,688.54	-1,688.54	268.85
311225	P.P. TAX - 2018/19	1,000.00	565.77	.00	2,569.66	-1,569.66	256.97
311226	P.P. TAX - 2017/18	500.00	.00	.00	1,368.28	-868.28	273.66
311227	P.P. TAX - 2016/17	500.00	.00	.00	1,854.67	-1,354.67	370.93
311228	P.P. TAX - 2015/16	100.00	.00	.00	597.71	-497.71	597.71
311229	P.P. TAX - 2014/15	100.00	372.57	.00	568.30	-468.30	568.30
31123	P.P. TAX - PRIOR YEARS	1,000.00	11.21	.00	1,459.49	-459.49	145.95
TOTAL	PERSONAL PROPERTY TAXES	14,793,600.00	536,475.56	.00	14,679,528.11	114,071.89	99.23
31131	R.E. PSC TAX - 2023/24	627,200.00	525.82	.00	443,457.48	183,742.52	70.70
31132	P.P. PSC TAX - 2023/24	1,600.00	.00	.00	1,408.64	191.36	88.04
TOTAL	PUBLIC SERVICE CORP. TAXE	628,800.00	525.82	.00	444,866.12	183,933.88	70.75
31141	M.H. TAX - 2023/24	10,500.00	296.64	.00	10,920.96	-420.96	104.01
311411	M.H. TAX - 2022/23	300.00	.00	.00	447.33	-147.33	149.11
311412	M.H. TAX - 2021/22	100.00	.00	.00	56.70	43.30	56.70
311418	M.H. TAX - 2015/16	.00	.00	.00	54.46	-54.46	.00
31142	M.T. TAX - 2023/24	2,932,300.00	9,110.07	.00	2,431,219.49	501,080.51	82.91
TOTAL	OTHER PROPERTY TAXES	2,943,200.00	9,406.71	.00	2,442,698.94	500,501.06	82.99
31151	PENALTIES-ALL TAXES	280,000.00	89,988.59	.00	355,449.82	-75,449.82	126.95
31152	INTEREST-ALL TAXES	100,000.00	7,841.69	.00	80,310.38	19,689.62	80.31
31153	ADVERTISING RECOVERY, ETC	500.00	10.83	.00	395.03	104.97	79.01
31154	COURT COST	50,000.00	1,347.17	.00	30,763.87	19,236.13	61.53
31155	COLLECTION FEE - SET OFF	5,000.00	24.00	.00	897.00	4,103.00	17.94
31156	COLLECTION FEE - DMV STOP	40,000.00	18,113.08	.00	17,568.48	22,431.52	43.92
TOTAL	PENALTIES, INTEREST, ETC.	475,500.00	117,325.36	.00	485,384.58	-9,884.58	102.08
TOTAL	PROPERTY TAXES	72,161,100.00	730,104.66	.00	46,313,277.77	25,847,822.23	64.18

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31201	SALES TAX-LOCAL SHARE	17,925,300.00	1,660,814.98	.00	12,578,488.45	5,346,811.55	70.17
31202	ELECTRICAL TAX	941,700.00	80,308.02	.00	619,650.78	322,049.22	65.80
31203	GAS TAX	268,000.00	27,351.36	.00	160,000.75	107,999.25	59.70
31205	WATER/SEWER UTILITY TAX	630,000.00	51,848.19	.00	420,207.80	209,792.20	66.70
31208	BUSINESS & PRO. LICENSES	8,605,900.00	5,006,758.80	.00	5,608,971.34	2,996,928.66	65.18
31210	MOTOR VEHICLE FEES	.00	716.32	.00	10,418.39	-10,418.39	.00
31211	BANK STOCK TAX	1,033,400.00	.00	.00	88,992.91	944,407.09	8.61
31212	HOTEL/MOTEL ROOM TAX	3,767,000.00	203,839.62	.00	2,709,065.50	1,057,934.50	71.92
31213	RESTAURANT FOOD TAX	17,690,500.00	1,394,332.77	.00	12,209,799.10	5,480,700.90	69.02
31214	ELECTRIC PLANT/EQUIP-HEC	653,900.00	57,466.08	.00	459,728.64	194,171.36	70.31
31215	WATER PLANT & EQUIPMENT	650,100.00	54,175.00	.00	433,400.00	216,700.00	66.67
31216	SEW. DISPOSAL PLNT. & EQU	454,500.00	37,875.00	.00	303,000.00	151,500.00	66.67
31217	RECORDATION TAXES	550,000.00	19,055.17	.00	393,024.36	156,975.64	71.46
31220	ADMISSIONS TAX	149,800.00	8,368.82	.00	96,806.99	52,993.01	64.62
31222	CIGARETTE TAX	420,800.00	17,400.00	.00	254,410.62	166,389.38	60.46
31225	SHORT-TERM RENTAL TAX	110,400.00	.00	.00	86,818.39	23,581.61	78.64
31233	PUB RIGHT OF WAY USER FEE	126,200.00	5,853.14	.00	79,287.00	46,913.00	62.83
31240	UTIL CONSUMPTION TAX-ELEC	161,500.00	11,750.23	.00	86,219.50	75,280.50	53.39
31241	UTIL CONSUMPTION TAX-GAS	17,200.00	2,405.14	.00	7,853.60	9,346.40	45.66
TOTAL	OTHER LOCAL TAXES	54,156,200.00	8,640,318.64	.00	36,606,144.12	17,550,055.88	67.59
31301	ANIMAL LICENSES	4,000.00	312.00	.00	2,809.00	1,191.00	70.23
31303	STREET PRIVILEGES/PERMITS	3,000.00	46.00	.00	1,249.00	1,751.00	41.63
31304	LAND USE APPLICATION FEE	150.00	.00	.00	75.00	75.00	50.00
31305	TRANSFER FEES	500.00	42.30	.00	428.40	71.60	85.68
31306	ZONING APPEALS	1,000.00	-300.00	.00	600.00	400.00	60.00
31308	SITE PLAN REVIEW	11,400.00	3,630.00	.00	20,785.00	-9,385.00	182.32
31309	BLDG. INSPECTION FEES	332,500.00	79,527.20	.00	278,125.20	54,374.80	83.65
31311	ELECTRICAL INSPECT. FEES	61,700.00	4,494.00	.00	40,096.00	21,604.00	64.99
31312	E&S CONTROL PLAN REVIEW	5,700.00	1,650.00	.00	11,580.00	-5,880.00	203.16
31313	PLUMBING INSPECTION FEES	28,500.00	2,406.00	.00	17,612.00	10,888.00	61.80
31314	BLASTING PERMIT FEES	100.00	.00	.00	80.00	20.00	80.00
31315	SUBDIVISION FEES	4,700.00	1,940.00	.00	10,760.00	-6,060.00	228.94
31316	SIGN PERMITS	11,400.00	250.00	.00	7,340.00	4,060.00	64.39
31322	PRECIOUS METALS PERMITS	500.00	.00	.00	400.00	100.00	80.00
31326	MECHANICAL PERMITS	47,500.00	4,058.00	.00	26,646.75	20,853.25	56.10
31327	FEE FOR EXEMPT.REHAB.PROP	.00	.00	.00	100.00	-100.00	.00
31328	SPECIAL USE PERMIT APPLI.	9,500.00	2,275.00	.00	11,293.00	-1,793.00	118.87
31329	RE-ZONING APPLICATIONS	5,000.00	1,030.00	.00	12,832.50	-7,832.50	256.65
31332	TAXI CAB LIC./INSPECTION	.00	50.00	.00	150.00	-150.00	.00
31334	VSMP FEES (STMWATR MNGMT)	26,600.00	2,405.00	.00	20,040.00	6,560.00	75.34
31337	ZONING VERIFICATION FEES	1,000.00	50.00	.00	550.00	450.00	55.00
31339	MISCELLANEOUS PERMIT FEES	2,000.00	.00	.00	.00	2,000.00	.00
31343	WIRELESS T'COM REVIEW FEE	1,000.00	.00	.00	100.00	900.00	10.00
31344	FOWL PERMIT FEE	200.00	25.00	.00	175.00	25.00	87.50
31346	PUBLIC ACCESS PERMIT FEE	20,000.00	500.00	.00	4,535.00	15,465.00	22.68
31348	STR & HOMESTAY REG FEE	.00	50.00	.00	350.00	-350.00	.00
31349	TOWING APPLICATION FEE	.00	.00	.00	2,000.00	-2,000.00	.00

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TOTAL	LIC., PERMITS & PRIV. FEE	577,950.00	104,440.50	.00	470,711.85	107,238.15	81.45
31402	R'HAM COUNTY COURT FINES	200,000.00	16,431.74	.00	138,637.57	61,362.43	69.32
31404	PARKING FINES	45,000.00	2,385.00	.00	31,320.00	13,680.00	69.60
31409	ALARM ORDINANCE	10,000.00	486.23	.00	4,106.03	5,893.97	41.06
31410	E-SUMMONS FEE	30,000.00	2,047.79	.00	16,921.16	13,078.84	56.40
31412	SPEED CAMERA FINE	.00	390,668.05	.00	1,009,895.67	-1,009,895.67	.00
TOTAL	FINES & FORFEITURES	285,000.00	412,018.81	.00	1,200,880.43	-915,880.43	421.36
31513	INVESTMENT EARNINGS	2,985,000.00	560,007.74	.00	4,016,068.20	-1,031,068.20	134.54
TOTAL	USE OF MONEY	2,985,000.00	560,007.74	.00	4,016,068.20	-1,031,068.20	134.54
31521	RENTAL OF PROPERTY	10,000.00	850.00	.00	12,800.00	-2,800.00	128.00
31522	CONCESSIONS & RENTALS	5,000.00	500.00	.00	4,005.00	995.00	80.10
TOTAL	USE OF PROPERTY	15,000.00	1,350.00	.00	16,805.00	-1,805.00	112.03
TOTAL	USE OF MONEY & PROPERTY	3,000,000.00	561,357.74	.00	4,032,873.20	-1,032,873.20	134.43
31661	PARKING PERMITS	125,000.00	7,795.00	.00	130,220.00	-5,220.00	104.18
31672	LIBERTY ST./E ELIZABETH	.00	750.00	.00	3,750.00	-3,750.00	.00
TOTAL	CHARGES FOR PARKING	125,000.00	8,545.00	.00	133,970.00	-8,970.00	107.18
31677	LAW/TRAFFIC ENFORCE. CHGS	65,000.00	.00	.00	.00	65,000.00	.00
31678	FIRE DEPT - JMU CHGS	9,500.00	.00	.00	13,556.43	-4,056.43	142.70
31679	RESCUE SERVICES FEE	120,000.00	.00	.00	90,309.27	29,690.73	75.26
TOTAL	MISCELLANEOUS CHARGES	194,500.00	.00	.00	103,865.70	90,634.30	53.40
31681	CFG COMM. ACTIVITY CENTER	48,400.00	6,651.00	.00	44,308.50	4,091.50	91.55
31682	WESTOVER SWIMMING POOL	95,000.00	6,676.00	.00	89,013.10	5,986.90	93.70
31683	RIVEN ROCK USER FEE	2,400.00	.00	.00	210.00	2,190.00	8.75
31684	PICNIC RESERVATION FEES	28,500.00	1,260.00	.00	10,306.75	18,193.25	36.16
31685	ADULT PROGRAM FEES	17,100.00	.00	.00	.00	17,100.00	.00
31686	YOUTH PROGRAM FEES	85,500.00	2,595.00	.00	44,708.00	40,792.00	52.29
31687	CLASS PROGRAM FEES	114,000.00	12,319.00	.00	90,666.60	23,333.40	79.53
31693	SIMMS RECREATION CENTER	19,000.00	665.00	.00	6,957.50	12,042.50	36.62
TOTAL	CHARGES FOR RECREATION	409,900.00	30,166.00	.00	286,170.45	123,729.55	69.81
31709	HANDICAP FEE	500.00	105.00	.00	768.24	-268.24	153.65
31711	18 HOLE WEEKDAY ROUNDS	120,000.00	17,355.00	.00	102,752.00	17,248.00	85.63
31712	9 HOLE WEEKDAY ROUNDS	35,000.00	5,790.00	.00	26,743.00	8,257.00	76.41
31713	18 HOLE WEEKEND/HOL ROUND	165,000.00	.00	.00	96,806.00	68,194.00	58.67
31714	9 HOLE WEEKEND/HOL ROUNDS	30,000.00	.00	.00	14,593.00	15,407.00	48.64
31715	OUTING/TOURNAMENT ROUNDS	45,000.00	.00	.00	35,043.00	9,957.00	77.87
31716	TWILIGHT ROUNDS	35,000.00	.00	.00	23,102.00	11,898.00	66.01
31719	MEMBERSHIP/ANNUAL ROUNDS	125,000.00	27,540.69	.00	181,700.38	-56,700.38	145.36
31721	GOLF ASSOCIATION DUES	7,600.00	2,065.00	.00	2,810.00	4,790.00	36.97
31722	DRIVING RANGE FEE	25,000.00	2,170.00	.00	18,058.80	6,941.20	72.24
31723	18 HOLE CART FEE	150,000.00	16,774.53	.00	137,865.91	12,134.09	91.91
31724	9 HOLE CART FEE	35,000.00	3,314.49	.00	35,534.63	-534.63	101.53

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31726	9/18 HOLE HAND CART FEE	900.00	.00	.00	482.22	417.78	53.58
31727	GOLF LESSONS	5,000.00	205.00	.00	2,875.00	2,125.00	57.50
31728	CLUB RENTAL	900.00	42.33	.00	536.18	363.82	59.58
31729	CLUB REPAIR	1,500.00	37.99	.00	475.92	1,024.08	31.73
31731	FOOD/BEVERAGE SALES-GOLF	15,000.00	.00	.00	18,064.25	-3,064.25	120.43
31732	MERCHANDISE-RESALE-GOLF	25,000.00	2,552.75	.00	23,112.30	1,887.70	92.45
TOTAL	CHARGES FOR GOLF	821,400.00	77,952.78	.00	721,322.83	100,077.17	87.82
TOTAL	CHARGES FOR SERVICES	1,550,800.00	116,663.78	.00	1,245,328.98	305,471.02	80.30
31801	CONTRIBUTION FROM HEC	5,200,000.00	433,333.33	.00	3,466,666.64	1,733,333.36	66.67
31809	DONATIONS	20,000.00	1.14	.00	10,222.48	9,777.52	51.11
31810	SALE OF MAT'L & SUPPLIES	1,000.00	648.50	.00	2,283.70	-1,283.70	228.37
31811	SALE OF USED EQUIPMENT	20,000.00	15,839.12	.00	27,897.12	-7,897.12	139.49
31813	DONATIONS - JMU	275,000.00	.00	.00	300,185.00	-25,185.00	109.16
31820	OTHER MISCELLANEOUS REV	.00	.00	.00	2,036.00	-2,036.00	.00
31824	DONATIONS-ZANE SHOWKER FD	46,000.00	.00	.00	36,998.00	9,002.00	80.43
31825	MISC OVERAGE/SHORTAGE	.00	.00	.00	9.50	-9.50	.00
31830	SERV CHG TAX EXEMPT PROPE	124,000.00	.00	.00	75,697.14	48,302.86	61.05
31831	MERCHANDISE SALE-GIFT SHO	10,000.00	1,586.03	.00	14,162.90	-4,162.90	141.63
31836	BAD CHECK/ACH FEE	1,000.00	2,347.88	.00	23,874.90	-22,874.90	2387.49
31838	OVERAGE/SHORTAGE	.00	96.27	.00	36.15	-36.15	.00
31839	ECON DEV CONFERENCE	25,000.00	.00	.00	.00	25,000.00	.00
31846	MISCELLANEOUS GRANTS	.00	.00	.00	17,950.26	-17,950.26	.00
31847	VPSA REFUNDING	246,375.00	.00	.00	246,375.00	.00	100.00
31848	ECON DEV PROGRAMS	.00	.00	.00	850.00	-850.00	.00
31851	OPIOID SETTLEMENT FUND	58,896.00	.00	.00	41,713.99	17,182.01	70.83
TOTAL	MISCELLANEOUS REVENUES	6,027,271.00	453,852.27	.00	4,266,958.78	1,760,312.22	70.79
31901	RECOVERIES & REBATES	30,000.00	15,656.39	.00	30,337.73	-337.73	101.13
31904	COURT APPOINTED ATTORNEY	.00	.00	.00	93.48	-93.48	.00
31913	OVERPAYMENTS	.00	730.88	.00	-6,488.64	6,488.64	.00
31914	RECOVERED COSTS	120,000.00	1,911.41	.00	169,200.17	-49,200.17	141.00
31928	REIMB FOR DEBT - HRHA	616,850.00	.00	.00	533,925.00	82,925.00	86.56
31940	REIMB FOR DEBT - HRCSB	162,123.00	.00	.00	130,633.33	31,489.67	80.58
TOTAL	RECOVERED COSTS	928,973.00	18,298.68	.00	857,701.07	71,271.93	92.33
TOTAL	LOCAL REVENUES	150,784,064.82	11,037,055.08	.00	107,090,647.02	43,693,417.80	71.02
32203	ROLLING STOCK TAX	16,000.00	.00	.00	17,269.25	-1,269.25	107.93
32204	PP TAX REIMBURSEMENT	1,522,583.00	228,387.41	.00	1,446,453.62	76,129.38	95.00
32205	MOBIL HOME TITLING TAX	3,000.00	990.00	.00	3,765.00	-765.00	125.50
32207	ANIMAL FRIENDLY LIC PLATE	500.00	456.01	.00	456.01	43.99	91.20
32208	POLICE SUPPORT (HB599)	1,600,000.00	.00	.00	841,582.00	758,418.00	52.60
32209	AUTO RENTAL TAX	445,800.00	36,497.90	.00	301,010.44	144,789.56	67.52
32213	COMMUNICA SALES & USE TAX	1,103,600.00	89,892.46	.00	710,192.37	393,407.63	64.35
TOTAL	NON-CATEGORICAL AID	4,691,483.00	356,223.78	.00	3,320,728.69	1,370,754.31	70.78
32303	ST.SHARE-COMR. OF REVENUE	176,000.00	35,948.97	.00	121,568.24	54,431.76	69.07

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32304	STATE SHARE-TREASURER	155,000.00	32,897.64	.00	107,842.04	47,157.96	69.58
32306	STATE SHARE-REGISTRAR	81,000.00	.00	.00	.00	81,000.00	.00
TOTAL	SHARED EXPENSES	412,000.00	68,846.61	.00	229,410.28	182,589.72	55.68
32456	VTC-MARKETING GRANT	20,000.00	.00	.00	.00	20,000.00	.00
32457	VHDA-CIMA GRANT	.00	.00	.00	48,962.72	-48,962.72	.00
TOTAL	CATEGORICAL AID	20,000.00	.00	.00	48,962.72	-28,962.72	244.81
32506	STREET & HIGHWAY MAINT.	5,791,400.00	.00	.00	3,348,222.92	2,443,177.08	57.81
32507	LITTER CONTROL	9,000.00	.00	.00	20,032.50	-11,032.50	222.58
32510	HAZARDOUS MATERIALS	10,000.00	.00	.00	10,000.00	.00	100.00
32512	FIRE PROGRAMS FUND	208,000.00	.00	.00	.00	208,000.00	.00
32514	4-FOR-LIFE	33,600.00	.00	.00	.00	33,600.00	.00
32533	SPAY & NEUTER FUNDS	50.00	.00	.00	128.25	-78.25	256.50
32547	ICAC FUNDS	.00	2,737.98	.00	2,737.98	-2,737.98	.00
32562	OPIOID ABTMNT AUTH (OAA)	.00	.00	.00	58,896.00	-58,896.00	.00
TOTAL	OTHER CATEGORICAL AID	6,052,050.00	2,737.98	.00	3,440,017.65	2,612,032.35	56.84
TOTAL	STATE REVENUES	11,175,533.00	427,808.37	.00	7,039,119.34	4,136,413.66	62.99
33210	ARPA FUNDS (CSLFRF)	4,269,876.69	.00	.00	332,003.76	3,937,872.93	7.78
33211	ARPA FUNDS - VTC	2,045.00	9,625.00	.00	9,625.00	-7,580.00	470.66
33212	ARPA FUNDS - DOE P&R	31,420.00	.00	.00	.00	31,420.00	.00
33214	ARPA - VDHR (NENA)	.00	.00	.00	10,550.39	-10,550.39	.00
33215	ARPA - DCJS	296,285.00	.00	.00	.00	296,285.00	.00
TOTAL	NON-CATEGORICAL AID	4,599,626.69	9,625.00	.00	352,179.15	4,247,447.54	7.66
33511	VA DEPT OF FORESTRY GRANT	.00	.00	.00	5,430.00	-5,430.00	.00
33521	VSTOP GRANT	40,000.00	.00	.00	25,912.21	14,087.79	64.78
33524	DMV GRANT	18,176.20	2,823.00	.00	11,868.23	6,307.97	65.30
33534	HOMELAND SECURITY GRANT	127,604.29	.00	.00	117,199.05	10,405.24	91.85
33536	FEMA - AFG	12,074.03	153,985.59	.00	153,985.59	-141,911.56	1275.35
33546	BYRNE GRANT	16,964.00	.00	.00	.00	16,964.00	.00
33554	USMS - JNT LAW ENFORC OPS	.00	.00	.00	293.65	-293.65	.00
33573	DOJ - COMMUNITY PARAMEDIC	200,466.00	.00	.00	.00	200,466.00	.00
33574	DSS - FIRST STEP GRANT	12,247.23	.00	.00	24,176.96	-11,929.73	197.41
TOTAL	CATEGORICAL AID	427,531.75	156,808.59	.00	338,865.69	88,666.06	79.26
TOTAL	FEDERAL REVENUES	5,027,158.44	166,433.59	.00	691,044.84	4,336,113.60	13.75
34011	INSURANCE RECOVERIES	20,000.00	1,000.00	.00	81,444.34	-61,444.34	407.22
34012	SALE OF LAND	30,000.00	.00	.00	50.00	29,950.00	.17
TOTAL	NON-REVENUE RECEIPTS	50,000.00	1,000.00	.00	81,494.34	-31,494.34	162.99
34220	TR FROM WATER FUND	923,400.00	76,950.00	.00	615,600.00	307,800.00	66.67
34230	TR FROM SEWER FUND	923,400.00	76,950.00	.00	615,600.00	307,800.00	66.67
34260	TR FROM PBLC TRANSP FUND	160,000.00	13,333.33	.00	106,666.68	53,333.32	66.67
34270	TR FROM SANITATION FUND	134,800.00	11,233.33	.00	89,866.68	44,933.32	66.67
34285	TR FROM STORMWATER FUND	29,000.00	2,416.67	.00	19,333.32	9,666.68	66.67

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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
TOTAL	INTER-FUND TRANSFERS	2,170,600.00	180,883.33	.00	1,447,066.68	723,533.32	66.67
TOTAL	NON-REVENUE RECEIPTS	2,220,600.00	181,883.33	.00	1,528,561.02	692,038.98	68.84
TOTAL	GENERAL FUND	169,207,356.26	11,813,180.37	.00	116,349,372.22	52,857,984.04	68.76

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	2,243,468.72	.00	.00	2,243,468.72	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	2,243,468.72	.00	.00	2,243,468.72	.00	100.00
31691	SCHOOL REVENUE-OTHER	478,542.00	18,025.80	.00	284,966.48	193,575.52	59.55
TOTAL	CHARGES FOR EDUCATION	478,542.00	18,025.80	.00	284,966.48	193,575.52	59.55
TOTAL	CHARGES FOR SERVICES	478,542.00	18,025.80	.00	284,966.48	193,575.52	59.55
TOTAL	LOCAL REVENUES	2,722,010.72	18,025.80	.00	2,528,435.20	193,575.52	92.89
32442	SCHOOL REVENUE-STATE	66,913,613.00	6,746,590.40	.00	40,301,218.82	26,612,394.18	60.23
TOTAL	CATEGORICAL AID	66,913,613.00	6,746,590.40	.00	40,301,218.82	26,612,394.18	60.23
TOTAL	STATE REVENUES	66,913,613.00	6,746,590.40	.00	40,301,218.82	26,612,394.18	60.23
33301	SCHOOL REVENUE-FEDERAL	9,568,588.00	1,006,016.06	.00	6,465,724.03	3,102,863.97	67.57
TOTAL	FEDERAL REVENUES	9,568,588.00	1,006,016.06	.00	6,465,724.03	3,102,863.97	67.57
34210	TR FROM GENERAL FUND	41,713,910.00	3,522,315.17	.00	27,624,649.32	14,089,260.68	66.22
TOTAL	INTER-FUND TRANSFERS	41,713,910.00	3,522,315.17	.00	27,624,649.32	14,089,260.68	66.22
TOTAL	NON-REVENUE RECEIPTS	41,713,910.00	3,522,315.17	.00	27,624,649.32	14,089,260.68	66.22
TOTAL	SCHOOL FUND	120,918,121.72	11,292,947.43	.00	76,920,027.37	43,998,094.35	63.61

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	438,426.00	.00	.00	438,426.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	438,426.00	.00	.00	438,426.00	.00	100.00
31691	SCHOOL REVENUE-OTHER	141,000.00	33,579.22	.00	202,441.19	-61,441.19	143.58
TOTAL	CHARGES FOR EDUCATION	141,000.00	33,579.22	.00	202,441.19	-61,441.19	143.58
TOTAL	CHARGES FOR SERVICES	141,000.00	33,579.22	.00	202,441.19	-61,441.19	143.58
TOTAL	LOCAL REVENUES	579,426.00	33,579.22	.00	640,867.19	-61,441.19	110.60
32442	SCHOOL REVENUE-STATE	185,000.00	24,870.94	.00	48,350.46	136,649.54	26.14
TOTAL	CATEGORICAL AID	185,000.00	24,870.94	.00	48,350.46	136,649.54	26.14
TOTAL	STATE REVENUES	185,000.00	24,870.94	.00	48,350.46	136,649.54	26.14
33301	SCHOOL REVENUE-FEDERAL	5,235,000.00	479,781.89	.00	2,999,501.48	2,235,498.52	57.30
TOTAL	FEDERAL REVENUES	5,235,000.00	479,781.89	.00	2,999,501.48	2,235,498.52	57.30
TOTAL	SCHOOL NUTRITION FUND	5,999,426.00	538,232.05	.00	3,688,719.13	2,310,706.87	61.48



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	2,296,080.37	.00	.00	2,296,080.37	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	2,296,080.37	.00	.00	2,296,080.37	.00	100.00
31513	INVESTMENT EARNINGS	30,000.00	33,526.87	.00	238,223.02	-208,223.02	794.08
TOTAL	USE OF MONEY	30,000.00	33,526.87	.00	238,223.02	-208,223.02	794.08
31523	RENTAL OF ECC TOWER SPACE	210,000.00	64,936.47	.00	183,787.54	26,212.46	87.52
TOTAL	USE OF PROPERTY	210,000.00	64,936.47	.00	183,787.54	26,212.46	87.52
TOTAL	USE OF MONEY & PROPERTY	240,000.00	98,463.34	.00	422,010.56	-182,010.56	175.84
31803	EXPENDITURE REFUNDS	.00	.00	.00	200.00	-200.00	.00
31805	ECC PAYMENTS FM R'HAM CO	3,791,455.00	.00	.00	2,843,591.25	947,863.75	75.00
TOTAL	MISCELLANEOUS REVENUES	3,791,455.00	.00	.00	2,843,791.25	947,663.75	75.01
31901	RECOVERIES & REBATES	2,500.00	.00	.00	2,095.00	405.00	83.80
31914	RECOVERED COSTS	13,000.00	.00	.00	.00	13,000.00	.00
31933	EQUIP REP/PRCH FOR OTHERS	250,000.00	.00	.00	25,985.56	224,014.44	10.39
31934	REIMB-JMU	263,000.00	.00	.00	49,944.00	213,056.00	18.99
31939	CAD/DMS PRCH FOR OTHERS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	RECOVERED COSTS	553,500.00	.00	.00	78,024.56	475,475.44	14.10
TOTAL	LOCAL REVENUES	6,881,035.37	98,463.34	.00	5,639,906.74	1,241,128.63	81.96
32308	STATE SHARE - DISPATCHERS	190,000.00	50,382.66	.00	148,850.07	41,149.93	78.34
TOTAL	SHARED EXPENSES	190,000.00	50,382.66	.00	148,850.07	41,149.93	78.34
32536	VA WIRELESS E911 TAX	500,000.00	.00	.00	307,816.39	192,183.61	61.56
32542	VA 911 SERVICES BOARD GRT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	OTHER CATEGORICAL AID	503,000.00	.00	.00	307,816.39	195,183.61	61.20
TOTAL	STATE REVENUES	693,000.00	50,382.66	.00	456,666.46	236,333.54	65.90
33559	CACHE TEAM GRNT - OPERTNG	10,000.00	.00	.00	.00	10,000.00	.00
33566	CACHE TEAM GRNT - CAPITAL	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL	CATEGORICAL AID	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	FEDERAL REVENUES	90,000.00	.00	.00	.00	90,000.00	.00
34210	TR FROM GENERAL FUND	3,791,455.00	.00	.00	2,843,591.25	947,863.75	75.00
TOTAL	INTER-FUND TRANSFERS	3,791,455.00	.00	.00	2,843,591.25	947,863.75	75.00
TOTAL	NON-REVENUE RECEIPTS	3,791,455.00	.00	.00	2,843,591.25	947,863.75	75.00
TOTAL	EMERG COMM CENTER FUND	11,455,490.37	148,846.00	.00	8,940,164.45	2,515,325.92	78.04

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	1,187,043.28	215,131.74	.00	457,663.85	729,379.43	38.55
TOTAL	NON-CATEGORICAL AID	1,187,043.28	215,131.74	.00	457,663.85	729,379.43	38.55
TOTAL	FEDERAL REVENUES	1,187,043.28	215,131.74	.00	457,663.85	729,379.43	38.55
TOTAL	COMM DEV BLOCK GRANT FUND	1,187,043.28	215,131.74	.00	457,663.85	729,379.43	38.55

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	893,457.00	.00	.00	893,457.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	893,457.00	.00	.00	893,457.00	.00	100.00
31513	INVESTMENT EARNINGS	19,760.00	11,743.63	.00	87,473.40	-67,713.40	442.68
TOTAL	USE OF MONEY	19,760.00	11,743.63	.00	87,473.40	-67,713.40	442.68
TOTAL	USE OF MONEY & PROPERTY	19,760.00	11,743.63	.00	87,473.40	-67,713.40	442.68
31644	SCH BD-SPEC.ED-SP ARRANGE	50,000.00	7,920.00	.00	61,380.00	-11,380.00	122.76
31645	SCHOOL BD-SPEC.ED-BUS	1,935,400.00	193,540.00	.00	1,161,240.00	774,160.00	60.00
31646	SCHOOL BOARD-ATHLETICS	70,000.00	7,018.68	.00	37,582.44	32,417.56	53.69
31647	SCHOOL BOARD-CHARTERS	80,000.00	3,697.58	.00	39,335.78	40,664.22	49.17
31650	SCHOOL BOARD-SUMMER SCH.	150,000.00	.00	.00	115,083.75	34,916.25	76.72
31656	SCHOOL BD-SCHOOL BUS	3,328,563.00	332,856.30	.00	1,997,137.80	1,331,425.20	60.00
31658	SCHOOL BUS CHARTERS	8,000.00	.00	.00	434.76	7,565.24	5.43
TOTAL	TRANSIT CHARGES	5,621,963.00	545,032.56	.00	3,412,194.53	2,209,768.47	60.69
TOTAL	CHARGES FOR SERVICES	5,621,963.00	545,032.56	.00	3,412,194.53	2,209,768.47	60.69
31811	SALE OF USED EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	MISCELLANEOUS REVENUES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	LOCAL REVENUES	6,550,180.00	556,776.19	.00	4,393,124.93	2,157,055.07	67.07
32527	DEQ GRANT	570,330.00	.00	.00	.00	570,330.00	.00
TOTAL	OTHER CATEGORICAL AID	570,330.00	.00	.00	.00	570,330.00	.00
TOTAL	STATE REVENUES	570,330.00	.00	.00	.00	570,330.00	.00
TOTAL	SCHOOL TRNSPORTATION FUND	7,120,510.00	556,776.19	.00	4,393,124.93	2,727,385.07	61.70

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	17,988,352.62	.00	.00	17,988,352.62	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	17,988,352.62	.00	.00	17,988,352.62	.00	100.00
31514	INTEREST EARNINGS - BONDS	.00	8,758.36	.00	100,915.98	-100,915.98	.00
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
31914	RECOVERED COSTS	.00	.00	.00	69,430.02	-69,430.02	.00
31934	REIMB-JMU	3,538,200.88	.00	.00	.00	3,538,200.88	.00
TOTAL	RECOVERED COSTS	3,538,200.88	.00	.00	69,430.02	3,468,770.86	1.96
TOTAL	LOCAL REVENUES	21,640,781.50	8,758.36	.00	18,158,698.62	3,482,082.88	83.91
32544	VDOT REVENUE SHARING	6,723,665.32	.00	.00	66,888.58	6,656,776.74	.99
TOTAL	OTHER CATEGORICAL AID	6,723,665.32	.00	.00	66,888.58	6,656,776.74	.99
TOTAL	STATE REVENUES	6,723,665.32	.00	.00	66,888.58	6,656,776.74	.99
33210	ARPA FUNDS (CSLFRF)	16,286,688.44	.00	.00	2,914,969.97	13,371,718.47	17.90
TOTAL	NON-CATEGORICAL AID	16,286,688.44	.00	.00	2,914,969.97	13,371,718.47	17.90
33564	TAP GRANT	1,173,967.24	.00	.00	15,370.64	1,158,596.60	1.31
33572	VDOT SMART SCALE FUNDS	19,945,765.05	.00	.00	679,930.43	19,265,834.62	3.41
TOTAL	CATEGORICAL AID	21,119,732.29	.00	.00	695,301.07	20,424,431.22	3.29
TOTAL	FEDERAL REVENUES	37,406,420.73	.00	.00	3,610,271.04	33,796,149.69	9.65
34210	TR FROM GENERAL FUND	8,300,000.00	.00	.00	8,300,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	8,300,000.00	.00	.00	8,300,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	8,300,000.00	.00	.00	8,300,000.00	.00	100.00
TOTAL	GENERAL CAPITAL PROJECTS	74,070,867.55	8,758.36	.00	30,135,858.24	43,935,009.31	40.69

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	18,351,462.03	.00	.00	18,351,462.03	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	18,351,462.03	.00	.00	18,351,462.03	.00	100.00
31514	INTEREST EARNINGS - BONDS	.00	.00	.00	145,808.12	-145,808.12	.00
TOTAL	LOCAL REVENUES	18,351,462.03	.00	.00	18,497,270.15	-145,808.12	100.79
34215	TR FROM SCHOOL FUND	3,424,985.00	.00	.00	3,424,985.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	3,424,985.00	.00	.00	3,424,985.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	3,424,985.00	.00	.00	3,424,985.00	.00	100.00
TOTAL	SCHOOL CAPITAL PROJECTS	21,776,447.03	.00	.00	21,922,255.15	-145,808.12	100.67

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	2,472,532.85	.00	.00	2,472,532.85	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	2,472,532.85	.00	.00	2,472,532.85	.00	100.00
TOTAL	LOCAL REVENUES	2,472,532.85	.00	.00	2,472,532.85	.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	1,700,000.00	.00	.00	1,700,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	1,700,000.00	.00	.00	1,700,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	1,700,000.00	.00	.00	1,700,000.00	.00	100.00
TOTAL	ECC CAPITAL PROJECTS	4,382,532.85	.00	.00	4,172,532.85	210,000.00	95.21

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	27,492,818.45	.00	.00	27,492,818.45	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	27,492,818.45	.00	.00	27,492,818.45	.00	100.00
31514	INTEREST EARNINGS - BONDS	.00	79,139.31	.00	701,657.52	-701,657.52	.00
TOTAL	LOCAL REVENUES	27,492,818.45	79,139.31	.00	28,194,475.97	-701,657.52	102.55
34220	TR FROM WATER FUND	1,606,627.00	.00	.00	1,606,627.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	1,606,627.00	.00	.00	1,606,627.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	1,606,627.00	.00	.00	1,606,627.00	.00	100.00
TOTAL	WATER CAPITAL PROJECTS	29,099,445.45	79,139.31	.00	29,801,102.97	-701,657.52	102.41

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	4,539,640.67	.00	.00	4,539,640.67	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	4,539,640.67	.00	.00	4,539,640.67	.00	100.00
TOTAL	LOCAL REVENUES	4,539,640.67	.00	.00	4,539,640.67	.00	100.00
34230	TR FROM SEWER FUND	1,073,666.00	.00	.00	1,073,666.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	1,073,666.00	.00	.00	1,073,666.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	1,073,666.00	.00	.00	1,073,666.00	.00	100.00
TOTAL	SEWER CAPITAL PROJECTS	5,613,306.67	.00	.00	5,613,306.67	.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
34270	TR FROM SANITATION FUND	2,697,965.00	.00	.00	2,697,965.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	2,697,965.00	.00	.00	2,697,965.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	2,697,965.00	.00	.00	2,697,965.00	.00	100.00
TOTAL	SANITATION CAP. PROJECTS	3,030,137.92	.00	.00	3,030,137.92	.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	1,460,599.42	.00	.00	1,460,599.42	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,460,599.42	.00	.00	1,460,599.42	.00	100.00
TOTAL	LOCAL REVENUES	1,460,599.42	.00	.00	1,460,599.42	.00	100.00
32557	SLAF GRANT (DEQ)	1,744,756.56	.00	.00	1,140,780.15	603,976.41	65.38
TOTAL	OTHER CATEGORICAL AID	1,744,756.56	.00	.00	1,140,780.15	603,976.41	65.38
TOTAL	STATE REVENUES	1,744,756.56	.00	.00	1,140,780.15	603,976.41	65.38
34285	TR FROM STORMWATER FUND	358,500.00	.00	.00	358,500.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	358,500.00	.00	.00	358,500.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	358,500.00	.00	.00	358,500.00	.00	100.00
TOTAL	STMWTR CAP PROJECTS	3,563,855.98	.00	.00	2,959,879.57	603,976.41	83.05

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	270,212.72	.00	.00	270,212.72	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	270,212.72	.00	.00	270,212.72	.00	100.00
31318	APPLICATION FEES	100,000.00	20,000.00	.00	175,565.00	-75,565.00	175.57
TOTAL	LIC., PERMITS & PRIV. FEE	100,000.00	20,000.00	.00	175,565.00	-75,565.00	175.57
31513	INVESTMENT EARNINGS	125,000.00	71,832.94	.00	471,244.03	-346,244.03	377.00
TOTAL	USE OF MONEY	125,000.00	71,832.94	.00	471,244.03	-346,244.03	377.00
31521	RENTAL OF PROPERTY	50,000.00	1,100.00	.00	27,831.25	22,168.75	55.66
TOTAL	USE OF PROPERTY	50,000.00	1,100.00	.00	27,831.25	22,168.75	55.66
TOTAL	USE OF MONEY & PROPERTY	175,000.00	72,932.94	.00	499,075.28	-324,075.28	285.19
31611	UTILITY SALES TO CUSTOMER	10,450,000.00	797,443.15	.00	7,038,031.54	3,411,968.46	67.35
31613	WATER SURCHARGE FEE	250,000.00	276.32	.00	254,257.75	-4,257.75	101.70
31615	FIRE HYDRANT CHARGE	70,000.00	5,833.33	.00	46,666.68	23,333.32	66.67
31617	UTILITY BILLING CHARGE	100,000.00	7,523.01	.00	114,224.01	-14,224.01	114.22
TOTAL	WATER CHARGES	10,870,000.00	811,075.81	.00	7,453,179.98	3,416,820.02	68.57
TOTAL	CHARGES FOR SERVICES	10,870,000.00	811,075.81	.00	7,453,179.98	3,416,820.02	68.57
31810	SALE OF MAT'L & SUPPLIES	5,000.00	.00	.00	5,929.07	-929.07	118.58
31832	COLLECTION FEE	.00	88.79	.00	394.57	-394.57	.00
TOTAL	MISCELLANEOUS REVENUES	5,000.00	88.79	.00	6,323.64	-1,323.64	126.47
31902	RECOVERABLE CHARGES	50,000.00	2,507.85	.00	31,380.59	18,619.41	62.76
31905	CONNECTION CHARGES	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	RECOVERED COSTS	100,000.00	2,507.85	.00	31,380.59	68,619.41	31.38
TOTAL	LOCAL REVENUES	11,520,212.72	906,605.39	.00	8,435,737.21	3,084,475.51	73.23
34310	TR FROM DEPR RESERVE	1,831,800.00	152,650.00	.00	1,221,200.00	610,600.00	66.67
TOTAL	INTRA-FUND TRANSFERS	1,831,800.00	152,650.00	.00	1,221,200.00	610,600.00	66.67
TOTAL	NON-REVENUE RECEIPTS	1,831,800.00	152,650.00	.00	1,221,200.00	610,600.00	66.67
TOTAL	WATER FUND	13,352,012.72	1,059,255.39	.00	9,656,937.21	3,695,075.51	72.33

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	1,307,973.39	.00	.00	1,307,973.39	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,307,973.39	.00	.00	1,307,973.39	.00	100.00
31318	APPLICATION FEES	110,000.00	16,500.00	.00	164,000.00	-54,000.00	149.09
TOTAL	LIC., PERMITS & PRIV. FEE	110,000.00	16,500.00	.00	164,000.00	-54,000.00	149.09
31513	INVESTMENT EARNINGS	125,000.00	46,282.30	.00	347,571.55	-222,571.55	278.06
TOTAL	USE OF MONEY	125,000.00	46,282.30	.00	347,571.55	-222,571.55	278.06
TOTAL	USE OF MONEY & PROPERTY	125,000.00	46,282.30	.00	347,571.55	-222,571.55	278.06
31621	UTILITY SALES TO CUSTOMER	5,250,000.00	424,628.32	.00	3,630,405.06	1,619,594.94	69.15
31623	SEWER AUTHORITY FEE	7,675,000.00	578,815.09	.00	5,064,265.58	2,610,734.42	65.98
TOTAL	SEWER CHARGES	12,925,000.00	1,003,443.41	.00	8,694,670.64	4,230,329.36	67.27
TOTAL	CHARGES FOR SERVICES	12,925,000.00	1,003,443.41	.00	8,694,670.64	4,230,329.36	67.27
31810	SALE OF MAT'L & SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
31811	SALE OF USED EQUIPMENT	2,500.00	.00	.00	14,250.00	-11,750.00	570.00
TOTAL	MISCELLANEOUS REVENUES	5,000.00	.00	.00	14,250.00	-9,250.00	285.00
31901	RECOVERIES & REBATES	1,000.00	38.00	.00	38.00	962.00	3.80
31902	RECOVERABLE CHARGES	59,000.00	7,375.12	.00	43,318.56	15,681.44	73.42
TOTAL	RECOVERED COSTS	60,000.00	7,413.12	.00	43,356.56	16,643.44	72.26
TOTAL	LOCAL REVENUES	14,532,973.39	1,073,638.83	.00	10,571,822.14	3,961,151.25	72.74
34310	TR FROM DEPR RESERVE	1,155,300.00	96,275.00	.00	770,200.00	385,100.00	66.67
TOTAL	INTRA-FUND TRANSFERS	1,155,300.00	96,275.00	.00	770,200.00	385,100.00	66.67
TOTAL	NON-REVENUE RECEIPTS	1,155,300.00	96,275.00	.00	770,200.00	385,100.00	66.67
TOTAL	SEWER FUND	15,688,273.39	1,169,913.83	.00	11,342,022.14	4,346,251.25	72.30

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	521,491.07	.00	.00	521,491.07	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	521,491.07	.00	.00	521,491.07	.00	100.00
31513	INVESTMENT EARNINGS	10,000.00	-661.50	.00	15,753.33	-5,753.33	157.53
TOTAL	USE OF MONEY	10,000.00	-661.50	.00	15,753.33	-5,753.33	157.53
31524	ADVERTISEMENT ON BUSES	80,000.00	7,761.92	.00	41,614.38	38,385.62	52.02
TOTAL	USE OF PROPERTY	80,000.00	7,761.92	.00	41,614.38	38,385.62	52.02
TOTAL	USE OF MONEY & PROPERTY	90,000.00	7,100.42	.00	57,367.71	32,632.29	63.74
31641	SPECIAL TRANSIT SERVICES	40,000.00	.00	.00	543.68	39,456.32	1.36
31654	JMU TRANSIT CONTRACT	1,986,555.00	.00	.00	1,487,160.75	499,394.25	74.86
31689	OTHER TRANSIT CONTRACTS	282,220.00	.00	.00	282,222.00	-2.00	100.00
TOTAL	TRANSIT CHARGES	2,308,775.00	.00	.00	1,769,926.43	538,848.57	76.66
TOTAL	CHARGES FOR SERVICES	2,308,775.00	.00	.00	1,769,926.43	538,848.57	76.66
31810	SALE OF MAT'L & SUPPLIES	.00	.00	.00	505.00	-505.00	.00
31811	SALE OF USED EQUIPMENT	.00	.00	.00	28,752.00	-28,752.00	.00
31828	VRSA/VTLTP SAFETY GRANT	.00	.00	.00	1,975.00	-1,975.00	.00
31935	CAPITAL MATCH - JMU	122,372.00	126,043.00	.00	126,043.00	-3,671.00	103.00
TOTAL	RECOVERED COSTS	122,372.00	126,043.00	.00	126,043.00	-3,671.00	103.00
TOTAL	LOCAL REVENUES	3,042,638.07	133,143.42	.00	2,506,060.21	536,577.86	82.36
32516	TRANSIT-OPERATING	10,000.00	.00	.00	.00	10,000.00	.00
32518	TRANSIT-CAP GRANT-STATE	5,371,644.00	.00	.00	60,560.00	5,311,084.00	1.13
32519	TRANSIT-OPERATING-STATE	1,764,589.00	466,441.00	.00	1,449,557.00	315,032.00	82.15
TOTAL	OTHER CATEGORICAL AID	7,146,233.00	466,441.00	.00	1,510,117.00	5,636,116.00	21.13
TOTAL	STATE REVENUES	7,146,233.00	466,441.00	.00	1,510,117.00	5,636,116.00	21.13
33305	TRANSIT-CAP.GRANT-FEDERAL	2,912,006.00	176,000.00	.00	478,800.00	2,433,206.00	16.44
33306	TRANSIT-OPERATING-FEDERAL	4,406,635.00	.00	.00	461,505.00	3,945,130.00	10.47
33308	TRANSIT-MPO	319,422.00	.00	.00	81,016.46	238,405.54	25.36
TOTAL	CATEGORICAL AID	7,638,063.00	176,000.00	.00	1,021,321.46	6,616,741.54	13.37
TOTAL	FEDERAL REVENUES	7,638,063.00	176,000.00	.00	1,021,321.46	6,616,741.54	13.37
34011	INSURANCE RECOVERIES	.00	1,134.72	.00	6,579.45	-6,579.45	.00
34210	TR FROM GENERAL FUND	400,000.00	33,333.33	.00	266,666.68	133,333.32	66.67
TOTAL	INTER-FUND TRANSFERS	400,000.00	33,333.33	.00	266,666.68	133,333.32	66.67
TOTAL	NON-REVENUE RECEIPTS	400,000.00	34,468.05	.00	273,246.13	126,753.87	68.31
TOTAL	PUBLIC TRANSPORTATION FUND	18,226,934.07	810,052.47	.00	5,310,744.80	12,916,189.27	29.14

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	3,872,852.92	.00	.00	3,872,852.92	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	3,872,852.92	.00	.00	3,872,852.92	.00	100.00
31513	INVESTMENT EARNINGS	35,000.00	9,939.69	.00	71,471.16	-36,471.16	204.20
TOTAL	USE OF MONEY	35,000.00	9,939.69	.00	71,471.16	-36,471.16	204.20
TOTAL	USE OF MONEY & PROPERTY	35,000.00	9,939.69	.00	71,471.16	-36,471.16	204.20
31631	SOLID WASTE COLLECTIN FEE	1,650,000.00	141,485.34	.00	1,125,348.06	524,651.94	68.20
31637	SOLID WASTE MNGMENT FEE	2,760,000.00	225,795.00	.00	1,824,241.07	935,758.93	66.10
TOTAL	REFUSE CHARGES	4,410,000.00	367,280.34	.00	2,949,589.13	1,460,410.87	66.88
TOTAL	CHARGES FOR SERVICES	4,410,000.00	367,280.34	.00	2,949,589.13	1,460,410.87	66.88
31810	SALE OF MAT'L & SUPPLIES	.00	1,722.90	.00	12,236.05	-12,236.05	.00
TOTAL	LOCAL REVENUES	8,317,852.92	378,942.93	.00	6,906,149.26	1,411,703.66	83.03
TOTAL	SANITATION FUND	8,317,852.92	378,942.93	.00	6,906,149.26	1,411,703.66	83.03

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	72,500.00	.00	.00	72,500.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	72,500.00	.00	.00	72,500.00	.00	100.00
31513	INVESTMENT EARNINGS	.00	1,009.88	.00	7,883.98	-7,883.98	.00
31515	LOAN PROGRAM INTEREST	2,300.00	276.76	.00	1,843.31	456.69	80.14
TOTAL	USE OF MONEY	2,300.00	1,286.64	.00	9,727.29	-7,427.29	422.93
TOTAL	USE OF MONEY & PROPERTY	2,300.00	1,286.64	.00	9,727.29	-7,427.29	422.93
31820	OTHER MISCELLANEOUS REV	.00	25.00	.00	25.00	-25.00	.00
31842	LOAN PROGRAM PRINCIPLE	25,200.00	2,606.26	.00	18,752.92	6,447.08	74.42
31843	LOAN PRGM APPLICATION FEE	.00	.00	.00	70.00	-70.00	.00
TOTAL	MISCELLANEOUS REVENUES	25,200.00	2,631.26	.00	18,847.92	6,352.08	74.79
TOTAL	LOCAL REVENUES	100,000.00	3,917.90	.00	101,075.21	-1,075.21	101.08
TOTAL	BUSINESS LOAN PROGRAM	100,000.00	3,917.90	.00	101,075.21	-1,075.21	101.08

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	605,248.19	.00	.00	605,248.19	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	605,248.19	.00	.00	605,248.19	.00	100.00
31513	INVESTMENT EARNINGS	45,000.00	14,908.99	.00	101,638.21	-56,638.21	225.86
TOTAL	USE OF MONEY	45,000.00	14,908.99	.00	101,638.21	-56,638.21	225.86
TOTAL	USE OF MONEY & PROPERTY	45,000.00	14,908.99	.00	101,638.21	-56,638.21	225.86
31752	STORMWATER MNGMT FEE	1,427,680.00	1,498.80	.00	765,390.51	662,289.49	53.61
TOTAL	CHARGES FOR STORMWATER MN	1,427,680.00	1,498.80	.00	765,390.51	662,289.49	53.61
TOTAL	CHARGES FOR SERVICES	1,427,680.00	1,498.80	.00	765,390.51	662,289.49	53.61
31914	RECOVERED COSTS	.00	.00	.00	46,726.00	-46,726.00	.00
TOTAL	LOCAL REVENUES	2,077,928.19	16,407.79	.00	1,519,002.91	558,925.28	73.10
TOTAL	STORMWATER FUND	2,077,928.19	16,407.79	.00	1,519,002.91	558,925.28	73.10



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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	69,000.00	.00	.00	69,000.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	69,000.00	.00	.00	69,000.00	.00	100.00
31332	TAXI CAB LIC./INSPECTION	.00	.00	.00	50.00	-50.00	.00
31513	INVESTMENT EARNINGS	10,000.00	9,120.36	.00	65,244.67	-55,244.67	652.45
TOTAL	USE OF MONEY	10,000.00	9,120.36	.00	65,244.67	-55,244.67	652.45
TOTAL	USE OF MONEY & PROPERTY	10,000.00	9,120.36	.00	65,244.67	-55,244.67	652.45
31695	SALE OF SERVICES TO DEPTS	2,339,878.00	187,983.02	.00	1,501,289.48	838,588.52	64.16
31696	SERVICES TO EXT AGENCIES	15,000.00	1,932.80	.00	10,627.21	4,372.79	70.85
TOTAL	CHARGES FOR SERVICES	2,354,878.00	189,915.82	.00	1,511,916.69	842,961.31	64.20
31810	SALE OF MAT'L & SUPPLIES	.00	.00	.00	2,511.80	-2,511.80	.00
31901	RECOVERIES & REBATES	1,500.00	.00	.00	280.80	1,219.20	18.72
TOTAL	RECOVERED COSTS	1,500.00	.00	.00	280.80	1,219.20	18.72
TOTAL	LOCAL REVENUES	2,435,378.00	199,036.18	.00	1,649,003.96	786,374.04	67.71
TOTAL	CENTRAL GARAGE FUND	2,435,378.00	199,036.18	.00	1,649,003.96	786,374.04	67.71

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
34220	TR FROM WATER FUND	175,238.00	14,603.17	.00	116,825.32	58,412.68	66.67
34230	TR FROM SEWER FUND	58,413.00	4,867.75	.00	38,942.00	19,471.00	66.67
TOTAL	INTER-FUND TRANSFERS	233,651.00	19,470.92	.00	155,767.32	77,883.68	66.67
TOTAL	NON-REVENUE RECEIPTS	233,651.00	19,470.92	.00	155,767.32	77,883.68	66.67
TOTAL	CENTRAL STORES FUND	233,651.00	19,470.92	.00	155,767.32	77,883.68	66.67
TOTAL REPORT		517,856,571.37	28,310,008.86	.00	345,024,848.13	172,831,723.24	66.63