04/11/25 CITY OF HARRISONBURG, VA
ACCOUNTING PERIOD: 9/25 REVENUE STATUS REPORT

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	18,624,613.90	.00	.00	18,624,613.90	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	18,624,613.90	.00	.00	18,624,613.90	.00	100.00
31111	R.E. TAX - 2024/25	58,638,700.00	90,322.12	.00	30,800,247.18	27,838,452.82	52.53
311121	R.E. TAX - 2023/24	450,000.00	12,488.89	.00	772,027.33	-322,027.33	171.56
311122	R.E. TAX - 2022/23	60,000.00	8,655.04	.00	60,459.36	-459.36	100.77
311123	R.E. TAX - 2021/22	20,000.00	6,791.28	.00	27,416.75	-7,416.75	137.08
311124	R.E. TAX - 2020/21	10,000.00	1,075.79	.00	15,710.66	-5,710.66	157.11
311125	R.E. TAX - 2019/20	10,000.00	.00	.00	5,066.47	4,933.53	50.66
311126	R.E. TAX - 2018/19	1,000.00	356.57	.00	362.84	637.16	36.28
311127	R.E. TAX - 2017/18	500.00	.00	.00	866.33	-366.33	173.27
311128	R.E. TAX - 2016/17	500.00	67.11	.00	1,064.65	-564.65	212.93
311129	R.E. TAX - 2015/16	100.00	.00	.00	251.59	-151.59	251.59
31113	R.E. TAX - PRIOR YEARS	3,000.00	2,510.34	.00	11,404.49	-8,404.49	380.15
TOTAL	REAL ESTATE TAXES	59,193,800.00	122,267.14	.00	31,694,877.65	27,498,922.35	53.54
31121	P.P. TAX - 2024/25	14,587,200.00	229,819.84	.00	14,370,681.59	216,518.41	98.52
311221	P.P. TAX - 2023/24	250,000.00	13,165.92	.00	436,591.18	-186,591.18	174.64
311222	P.P. TAX - 2022/23	30,000.00	-651.32	.00	57,228.49	-27,228.49	190.76
311223	P.P. TAX - 2021/22	10,000.00	423.81	.00	28,431.35	-18,431.35	284.31
311224	P.P. TAX - 2020/21	1,000.00	322.38	.00	151,243.28	-150,243.28	********
311225	P.P. TAX - 2019/20	1,000.00	311.30	.00	2,029.57	-1,029.57	202.96
311226	P.P. TAX - 2018/19	500.00	260.54	.00	825.96	-325.96	165.19
311227	P.P. TAX - 2017/18	500.00	135.15	.00	261.72	238.28	52.34
311228	P.P. TAX - 2016/17	100.00	251.47	.00	426.45	-326.45	426.45
311229	P.P. TAX - 2015/16	100.00	.00	.00	49.00	51.00	49.00
31123	P.P. TAX - PRIOR YEARS	1,000.00	11.96	.00	889.16	110.84	88.92
TOTAL	PERSONAL PROPERTY TAXES	14,881,400.00	244,051.05	.00	15,048,657.75	-167,257.75	101.12
31131	R.E. PSC TAX - 2024/25	665,100.00	.00	.00	481,023.25	184,076.75	72.32
311311	R.E. - PSC TAX - DELINQ	.00	.00	.00	86,150.83	-86,150.83	.00
31132	P.P. PSC TAX - 2024/25	1,400.00	.00	.00	1,194.26	205.74	85.30
TOTAL	PUBLIC SERVICE CORP. TAXE	666,500.00	.00	.00	568,368.34	98,131.66	85.28
31141	M.H. TAX - 2024/25	11,000.00	8.89	.00	11,961.09	-961.09	108.74
311411	M.H. TAX - 2023/24	300.00	.00	.00	434.88	-134.88	144.96
311412	M.H. TAX - 2022/23	100.00	.00	.00	.00	100.00	.00
311416	M.H. TAX - 2018/19	.00	.00	.00	71.40	-71.40	.00
311417	M.H. TAX - 2017/18	.00	.00	.00	71.40	-71.40	.00
31142	M.T. TAX - 2024/25	2,851,000.00	111.02	.00	2,904,354.49	-53,354.49	101.87
311421	M.T. TAX - 2023/24	.00	.00	.00	34,153.17	-34,153.17	.00
TOTAL	OTHER PROPERTY TAXES	2,862,400.00	119.91	.00	2,951,046.43	-88,646.43	103.10
31151	PENALTIES-ALL TAXES	333,000.00	35,311.66	.00	424,355.46	-91,355.46	127.43
31152	INTEREST-ALL TAXES	100,000.00	15,260.70	.00	113,631.22	-13,631.22	113.63
31153	ADVERTISING RECOVERY, ETC	500.00	30.35	.00	580.38	-80.38	116.08
31154	COURT COST	50,000.00	4,355.47	.00	35,557.90	14,442.10	71.12
31155	COLLECTION FEE - SET OFF	5,000.00	.00	.00	.00	5,000.00	.00
31156	COLLECTION FEE - DMV STOP	40,000.00	12,863.00	.00	30,961.44	9,038.56	77.40

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TOTAL	PENALTIES, INTEREST, ETC.	528,500.00	67,821.18	.00	605,086.40	-76,586.40	114.49
TOTAL	PROPERTY TAXES	78,132,600.00	434,259.28	.00	50,868,036.57	27,264,563.43	65.10
31201	SALES TAX-LOCAL SHARE	18,273,600.00	1,311,268.03	.00	14,196,891.07	4,076,708.93	77.69
31202	ELECTRICAL TAX	938,000.00	82,274.75	.00	706,338.80	231,661.20	75.30
31203	GAS TAX	259,700.00	32,011.09	.00	207,799.62	51,900.38	80.02
31205	WATER/SEWER UTILITY TAX	626,000.00	55,182.79	.00	481,184.85	144,815.15	76.87
31208	BUSINESS & PRO. LICENSES	8,689,900.00	3,299,536.07	.00	8,406,300.78	283,599.22	96.74
31210	MOTOR VEHICLE FEES	.00	524.77	.00	10,606.02	-10,606.02	.00
31211	BANK STOCK TAX	1,033,400.00	54,339.00	.00	54,339.00	979,061.00	5.26
31212	HOTEL/MOTEL ROOM TAX	4,114,000.00	235,472.92	.00	2,938,299.08	1,175,700.92	71.42
31213	RESTAURANT FOOD TAX	19,340,800.00	1,574,632.53	.00	14,212,633.26	5,128,166.74	73.49
31214	ELECTRIC PLANT/EQUIP-HEC	689,600.00	64,228.50	.00	578,087.46	111,512.54	83.83
31215	WATER PLANT & EQUIPMENT	675,000.00	56,250.00	.00	506,250.00	168,750.00	75.00
31216	SEW. DISPOSAL PLNT. & EQU	483,300.00	40,275.00	.00	362,475.00	120,825.00	75.00
31217	RECORDATION TAXES	550,000.00	17,807.70	.00	314,667.46	235,332.54	57.21
31220	ADMISSIONS TAX	151,400.00	7,059.42	.00	110,391.79	41,008.21	72.91
31222	CIGARETTE TAX	367,300.00	21,735.50	.00	276,098.85	91,201.15	75.17
31225	SHORT-TERM RENTAL TAX	114,400.00	.00	.00	92,061.49	22,338.51	80.47
31233	PUB RIGHT OF WAY USER FEE	110,300.00	8,383.93	.00	107,159.46	3,140.54	97.15
31240	UTIL CONSUMPTION TAX-ELEC	155,100.00	16,083.26	.00	129,385.95	25,714.05	83.42
31241	UTIL CONSUMPTION TAX-GAS	14,800.00	3,250.89	.00	11,849.35	2,950.65	80.06
TOTAL	OTHER LOCAL TAXES	56,586,600.00	6,880,316.15	.00	43,702,819.29	12,883,780.71	77.23
31301	ANIMAL LICENSES	4,000.00	406.00	.00	3,767.00	233.00	94.18
31303	STREET PRIVILEGES/PERMITS	3,000.00	16.00	.00	1,677.00	1,323.00	55.90
31304	LAND USE APPLICATION FEE	150.00	.00	.00	400.00	-250.00	266.67
31305	TRANSFER FEES	500.00	29.70	.00	519.30	-19.30	103.86
31306	ZONING APPEALS	1,000.00	.00	.00	.00	1,000.00	.00
31308	SITE PLAN REVIEW	11,400.00	900.00	.00	16,840.00	-5,440.00	147.72
31309	BLDG. INSPECTION FEES	332,500.00	83,756.00	.00	376,151.61	-43,651.61	113.13
31311	ELECTRICAL INSPECT. FEES	61,700.00	8,138.00	.00	49,726.00	11,974.00	80.59
31312	E&S CONTROL PLAN REVIEW	5,700.00	200.00	.00	8,750.00	-3,050.00	153.51
31313	PLUMBING INSPECTION FEES	28,500.00	1,920.00	.00	19,828.00	8,672.00	69.57
31314	BLASTING PERMIT FEES	100.00	40.00	.00	40.00	60.00	40.00
31315	SUBDIVISION FEES	4,700.00	.00	.00	7,610.00	-2,910.00	161.91
31316	SIGN PERMITS	11,400.00	1,730.00	.00	10,280.00	1,120.00	90.18
31322	PRECIOUS METALS PERMITS	500.00	.00	.00	400.00	100.00	80.00
31323	SOLICITOR'S PERMITS	.00	5.00	.00	3,177.07	-3,177.07	.00
31326	MECHANICAL PERMITS	47,500.00	11,510.00	.00	58,885.00	-11,385.00	123.97
31328	SPECIAL USE PERMIT APPLI.	9,500.00	1,000.00	.00	12,760.00	-3,260.00	134.32
31329	RE-ZONING APPLICATIONS	5,000.00	.00	.00	24,010.00	-19,010.00	480.20
31332	TAXI CAB LIC./INSPECTION	.00	.00	.00	50.00	-50.00	.00
31334	VSMP FEES (STMWATR MNGMT)	26,600.00	1,494.00	.00	23,101.00	3,499.00	86.85
31337	ZONING VERIFICATION FEES	1,000.00	50.00	.00	650.00	350.00	65.00
31338	PRIMARY FILING FEE	.00	352.80	.00	352.80	-352.80	.00
31339	MISCELLAENOUS PERMIT FEES	2,000.00	.00	.00	.00	2,000.00	.00
31343	WIRELESS T'COM REVIEW FEE	1,000.00	.00	.00	.00	1,000.00	.00

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31344	FOWL PERMIT FEE	200.00	150.00	.00	400.00	-200.00	200.00
31346	PUBLIC ACCESS PERMIT FEE	10,000.00	1,100.00	.00	6,510.00	3,490.00	65.10
31348	STR & HOMESTAY REG FEE	.00	50.00	.00	400.00	-400.00	.00
TOTAL	LIC., PERMITS & PRIV. FEE	567,950.00	112,847.50	.00	626,284.78	-58,334.78	110.27
31402	R'HAM COUNTY COURT FINES	200,000.00	19,062.89	.00	159,869.73	40,130.27	79.93
31404	PARKING FINES	45,000.00	3,595.00	.00	54,781.00	-9,781.00	121.74
31409	ALARM ORDINANCE	5,000.00	.00	.00	11,933.76	-6,933.76	238.68
31410	E-SUMMONS FEE	25,000.00	1,674.68	.00	17,508.41	7,491.59	70.03
31412	SPEED CAMERA FINES	1,500,000.00	66,634.05	.00	2,231,052.86	-731,052.86	148.74
TOTAL	FINES & FORFEITURES	1,775,000.00	90,966.62	.00	2,475,145.76	-700,145.76	139.44
31513	INVESTMENT EARNINGS	3,636,200.00	360,405.20	.00	3,930,770.23	-294,570.23	108.10
TOTAL	USE OF MONEY	3,636,200.00	360,405.20	.00	3,930,770.23	-294,570.23	108.10
31521	RENTAL OF PROPERTY	10,000.00	1,700.00	.00	13,700.00	-3,700.00	137.00
31522	CONCESSIONS & RENTALS	5,000.00	250.00	.00	12,953.01	-7,953.01	259.06
TOTAL	USE OF PROPERTY	15,000.00	1,950.00	.00	26,653.01	-11,653.01	177.69
TOTAL	USE OF MONEY & PROPERTY	3,651,200.00	362,355.20	.00	3,957,423.24	-306,223.24	108.39
31661	PARKING PERMITS	125,000.00	2,245.00	.00	122,125.00	2,875.00	97.70
31670	TV3 LOT	.00	.00	.00	13,680.00	-13,680.00	.00
31672	LIBERTY ST./E ELIZABETH	.00	.00	.00	1,500.00	-1,500.00	.00
TOTAL	CHARGES FOR PARKING	125,000.00	2,245.00	.00	137,305.00	-12,305.00	109.84
31678	FIRE DEPT - JMU CHGS	9,500.00	.00	.00	8,044.58	1,455.42	84.68
31679	RESCUE SERVICES FEE	150,000.00	15,284.45	.00	118,613.51	31,386.49	79.08
TOTAL	MISCELLANEOUS CHARGES	159,500.00	15,284.45	.00	126,658.09	32,841.91	79.41
31681	CFG COMM. ACTIVITY CENTER	54,900.00	5,871.00	.00	52,311.55	2,588.45	95.29
31682	WESTOVER SWIMMING POOL	95,000.00	8,001.00	.00	104,412.90	-9,412.90	109.91
31683	RIVEN ROCK USER FEE	2,400.00	.00	.00	225.00	2,175.00	9.38
31684	PICNIC RESERVATION FEES	28,500.00	3,005.00	.00	14,010.00	14,490.00	49.16
31685	ADULT PROGRAM FEES	.00	.00	.00	-560.00	560.00	.00
31686	YOUTH PROGRAM FEES	85,500.00	10,690.00	.00	59,665.00	25,835.00	69.78
31687	CLASS PROGRAM FEES	125,000.00	13,125.00	.00	97,716.80	27,283.20	78.17
31693	SIMMS RECREATION CENTER	10,000.00	490.00	.00	5,656.25	4,343.75	56.56
TOTAL	CHARGES FOR RECREATION	401,300.00	41,182.00	.00	333,437.50	67,862.50	83.09
31709	HANDICAP FEE	500.00	105.00	.00	665.00	-165.00	133.00
31711	18 HOLE WEEKDAY ROUNDS	160,000.00	17,615.93	.00	143,298.93	16,701.07	89.56
31712	9 HOLE WEEKDAY ROUNDS	43,000.00	8,996.00	.00	67,006.00	-24,006.00	155.83
31713	18 HOLE WEEKEND/HOL ROUND	165,000.00	18,908.00	.00	134,221.98	30,778.02	81.35
31714	9 HOLE WEEKEND/HOL ROUNDS	30,000.00	5,432.84	.00	24,303.84	5,696.16	81.01
31715	OUTING/TOURNAMENT ROUNDS	55,000.00	.00	.00	.00	55,000.00	.00
31716	TWILIGHT ROUNDS	35,000.00	.00	.00	.00	35,000.00	.00
31719	MEMBERSHIP/ANNUAL ROUNDS	150,000.00	11,153.00	.00	241,836.00	-91,836.00	161.22
31721	GOLF ASSOCIATION DUES	7,600.00	3,750.00	.00	4,379.00	3,221.00	57.62

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31722	DRIVING RANGE FEE	25,000.00	4,077.00	.00	29,141.14	-4,141.14	116.56
31723	18 HOLE CART FEE	185,000.00	22,598.31	.00	158,950.78	26,049.22	85.92
31724	9 HOLE CART FEE	55,000.00	5,016.95	.00	37,440.00	17,560.00	68.07
31726	9/18 HOLE HAND CART FEE	900.00	131.60	.00	804.64	95.36	89.40
31727	GOLF LESSSONS	5,000.00	410.00	.00	4,895.00	105.00	97.90
31728	CLUB RENTAL	900.00	56.44	.00	832.49	67.51	92.50
31729	CLUB REPAIR	1,500.00	.00	.00	210.00	1,290.00	14.00
31731	FOOD/BEVERAGE SALES-GOLF	30,000.00	2,853.80	.00	21,159.52	8,840.48	70.53
31732	MERCHANDISE-RESALE-GOLF	25,000.00	2,919.11	.00	26,635.72	-1,635.72	106.54
TOTAL	CHARGES FOR GOLF	974,400.00	104,023.98	.00	895,780.04	78,619.96	91.93
TOTAL	CHARGES FOR SERVICES	1,660,200.00	162,735.43	.00	1,493,180.63	167,019.37	89.94
31801	CONTRIBUTION FROM HEC	5,200,000.00	433,333.33	.00	3,899,999.97	1,300,000.03	75.00
31809	DONATIONS	70,000.00	4.95	.00	64,942.98	5,057.02	92.78
31810	SALE OF MAT'L & SUPPLIES	1,000.00	6,649.80	.00	11,934.13	-10,934.13	1193.41
31811	SALE OF USED EQUIPMENT	20,000.00	4,832.00	.00	53,447.03	-33,447.03	267.24
31813	DONATIONS - JMU	300,000.00	.00	.00	295,935.04	4,064.96	98.65
31824	DONATIONS-ZANE SHOWKER FD	46,000.00	.00	.00	37,787.00	8,213.00	82.15
31825	MISC OVERAGE/SHORTAGE	.00	.00	.00	98.00	-98.00	.00
31830	SERV CHG TAX EXEMPT PROPE	150,000.00	.00	.00	79,197.87	70,802.13	52.80
31831	MERCHANDISE SALE-GIFT SHO	10,000.00	1,657.24	.00	13,762.53	-3,762.53	137.63
31836	BAD CHECK/ACH FEE	5,000.00	1,875.20	.00	20,578.72	-15,578.72	411.57
31838	OVERAGE/SHORTAGE	.00	-77.12	.00	-38.37	38.37	.00
31839	ECON DEV CONFERENCE	25,000.00	.00	.00	18,325.00	6,675.00	73.30
31846	MISCELLANEOUS GRANTS	85,000.00	15,000.00	.00	103,795.00	-18,795.00	122.11
31847	VPSA REFUNDING	247,125.00	.00	.00	247,125.00	.00	100.00
31848	ECON DEV PROGRAMS	.00	.00	.00	1,088.00	-1,088.00	.00
31851	OPIOID SETTLEMENT FUND	30,000.00	.00	.00	85,356.65	-55,356.65	284.52
TOTAL	MISCELLANEOUS REVENUES	6,189,125.00	463,275.40	.00	4,933,334.55	1,255,790.45	79.71
31901	RECOVERIES & REBATES	30,000.00	2,103.53	.00	42,995.29	-12,995.29	143.32
31904	COURT APPOINTED ATTORNEY	.00	.00	.00	199.49	-199.49	.00
31913	OVERPAYMENTS	.00	676.51	.00	-2,314.83	2,314.83	.00
31914	RECOVERED COSTS	186,250.00	2,997.58	.00	138,777.68	47,472.32	74.51
31928	REIMB FOR DEBT - HRHA	604,600.00	.00	.00	604,600.00	.00	100.00
31940	REIMB FOR DEBT - HRCSB	162,040.00	28,884.38	.00	162,040.63	- .63	100.00
TOTAL	RECOVERED COSTS	982,890.00	34,662.00	.00	946,298.26	36,591.74	96.28
TOTAL	LOCAL REVENUES	168,170,178.90	8,541,417.58	.00	127,627,136.98	40,543,041.92	75.89
32203	ROLLING STOCK TAX	16,000.00	.00	.00	18,935.09	-2,935.09	118.34
32204	PP TAX REIMBURSEMENT	1,522,583.00	.00	.00	1,446,453.62	76,129.38	95.00
32205	MOBIL HOME TITLING TAX	4,000.00	.00	.00	1,995.00	2,005.00	49.88
32207	ANIMAL FRIENDLY LIC PLATE	500.00	.00	.00	686.63	-186.63	137.33
32208	POLICE SUPPORT (HB599)	1,683,300.00	.00	.00	1,307,562.00	375,738.00	77.68
32209	AUTO RENTAL TAX	433,300.00	30,484.35	.00	314,054.36	119,245.64	72.48
32213	COMMUNICA SALES & USE TAX	1,019,700.00	88,046.51	.00	785,099.43	234,600.57	76.99
TOTAL	NON-CATEGORICAL AID	4,679,383.00	118,530.86	.00	3,874,786.13	804,596.87	82.81

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32303	ST.SHARE-COMR. OF REVENUE	215,000.00	18,551.95	.00	163,134.43	51,865.57	75.88
32304	STATE SHARE-TREASURER	197,000.00	16,873.56	.00	149,419.09	47,580.91	75.85
32306	STATE SHARE-REGISTRAR	85,000.00	.00	.00	.00	85,000.00	.00
TOTAL	SHARED EXPENSES	497,000.00	35,425.51	.00	312,553.52	184,446.48	62.89
32456	VTC-MARKETING GRANT	.00	.00	.00	10,000.00	-10,000.00	.00
32506	STREET & HIGHWAY MAINT.	6,830,300.00	1,719,367.16	.00	5,158,101.48	1,672,198.52	75.52
32507	LITTER CONTROL	15,000.00	.00	.00	18,923.00	-3,923.00	126.15
32510	HAZARDOUS MATERIALS	10,000.00	.00	.00	10,000.00	.00	100.00
32512	FIRE PROGRAMS FUND	233,290.00	.00	.00	265,543.00	-32,253.00	113.83
32514	4-FOR-LIFE	34,760.00	.00	.00	34,506.16	253.84	99.27
32533	SPAY & NEUTER FUNDS	50.00	.00	.00	83.60	-33.60	167.20
32547	ICAC FUNDS	.00	.00	.00	5,893.89	-5,893.89	.00
32558	VDOT SGR FUNDS	1,100,819.00	.00	.00	.00	1,100,819.00	.00
32561	MISC GRANTS AND REIMB	.00	.00	.00	12,500.00	-12,500.00	.00
32562	OPIOID ABTMNT AUTH (OAA)	200,000.00	.00	.00	200,000.00	.00	100.00
32563	DCJS - TDO/ECO REIMBRSMNT	.00	.00	.00	4,615.00	-4,615.00	.00
32564	DCJS-CHC GRANT PROGRAM	96,015.62	.00	.00	69,163.95	26,851.67	72.03
32565	DCJS-SRO GRANT	.00	.00	.00	19,232.37	-19,232.37	.00
TOTAL	OTHER CATEGORICAL AID	8,520,234.62	1,719,367.16	.00	5,798,562.45	2,721,672.17	68.06
TOTAL	STATE REVENUES	13,696,617.62	1,873,323.53	.00	9,995,902.10	3,700,715.52	72.98
33210	ARPA FUNDS (CSLFRF)	3,174,043.63	.00	.00	2,219,855.32	954,188.31	69.94
33212	ARPA FUNDS - DOE P&R	17,269.85	.00	.00	.00	17,269.85	.00
33215	ARPA - DCJS	.00	.00	.00	290,208.55	-290,208.55	.00
TOTAL	NON-CATEGORICAL AID	3,191,313.48	.00	.00	2,510,063.87	681,249.61	78.65
33504	BULLETPROOF VEST PART ACT	.00	1,610.00	.00	11,537.50	-11,537.50	.00
33511	VA DEPT OF FORESTRY GRANT	.00	.00	.00	10,559.55	-10,559.55	.00
33521	VSTOP GRANT	40,000.00	.00	.00	56,626.54	-16,626.54	141.57
33524	DMV GRANT	7,612.20	.00	.00	8,101.62	-489.42	106.43
33534	HOMELAND SECURITY GRANT	280,070.38	.00	.00	230,891.60	49,178.78	82.44
33546	DOJ - BYRNE GRANT	.00	.00	.00	36,700.32	-36,700.32	.00
33564	TAP GRANT	60,000.00	.00	.00	8,699.02	51,300.98	14.50
33573	DOJ - COMMUNITY PARAMEDIC	200,466.00	.00	.00	222,784.99	-22,318.99	111.13
33575	NPS - HIST PRESERV GRANT	180,260.00	.00	.00	152.26	180,107.74	.08
TOTAL	CATEGORICAL AID	768,408.58	1,610.00	.00	586,053.40	182,355.18	76.27
TOTAL	FEDERAL REVENUES	3,959,722.06	1,610.00	.00	3,096,117.27	863,604.79	78.19
34011	INSURANCE RECOVERIES	20,000.00	1,000.00	.00	115,107.42	-95,107.42	575.54
34012	SALE OF LAND	30,000.00	50.00	.00	50.00	29,950.00	.17
34017	INS RECOVERY - LODA	.00	11,970.00	.00	11,970.00	-11,970.00	.00
TOTAL	NON-REVENUE RECEIPTS	50,000.00	13,020.00	.00	127,127.42	-77,127.42	254.25
34220	TR FROM WATER FUND	923,400.00	76,950.00	.00	692,550.00	230,850.00	75.00
34230	TR FROM SEWER FUND	923,400.00	76,950.00	.00	692,550.00	230,850.00	75.00

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
34260	TR FROM PBLC TRANSP FUND	160,000.00	13,333.33	.00	120,000.01	39,999.99	75.00
34270	TR FROM SANITATION FUND	134,800.00	11,233.33	.00	101,100.01	33,699.99	75.00
34285	TR FROM STORMWATER FUND	29,000.00	2,416.67	.00	21,749.99	7,250.01	75.00
TOTAL	INTER-FUND TRANSFERS	2,170,600.00	180,883.33	.00	1,627,950.01	542,649.99	75.00
TOTAL	NON-REVENUE RECEIPTS	2,220,600.00	193,903.33	.00	1,755,077.43	465,522.57	79.04
TOTAL	GENERAL FUND	188,047,118.58	10,610,254.44	.00	142,474,233.78	45,572,884.80	75.77

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	4,457,563.80	.00	.00	4,457,563.80	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	4,457,563.80	.00	.00	4,457,563.80	.00	100.00
31691	SCHOOL REVENUE-OTHER	565,997.65	22,964.69	.00	748,788.71	-182,791.06	132.30
TOTAL	CHARGES FOR EDUCATION	565,997.65	22,964.69	.00	748,788.71	-182,791.06	132.30
TOTAL	CHARGES FOR SERVICES	565,997.65	22,964.69	.00	748,788.71	-182,791.06	132.30
TOTAL	LOCAL REVENUES	5,023,561.45	22,964.69	.00	5,206,352.51	-182,791.06	103.64
32442	SCHOOL REVENUE-STATE	70,216,183.81	6,805,054.53	.00	48,817,598.15	21,398,585.66	69.52
TOTAL	CATEGORICAL AID	70,216,183.81	6,805,054.53	.00	48,817,598.15	21,398,585.66	69.52
TOTAL	STATE REVENUES	70,216,183.81	6,805,054.53	.00	48,817,598.15	21,398,585.66	69.52
33301	SCHOOL REVENUE-FEDERAL	3,954,008.07	825,105.78	.00	4,604,182.36	-650,174.29	116.44
TOTAL	FEDERAL REVENUES	3,954,008.07	825,105.78	.00	4,604,182.36	-650,174.29	116.44
34210	TR FROM GENERAL FUND	47,260,457.00	3,938,371.42	.00	35,445,342.74	11,815,114.26	75.00
TOTAL	INTER-FUND TRANSFERS	47,260,457.00	3,938,371.42	.00	35,445,342.74	11,815,114.26	75.00
TOTAL	NON-REVENUE RECEIPTS	47,260,457.00	3,938,371.42	.00	35,445,342.74	11,815,114.26	75.00
TOTAL	SCHOOL FUND	126,454,210.33	11,591,496.42	.00	94,073,475.76	32,380,734.57	74.39

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	632,306.11	.00	.00	632,306.11	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	632,306.11	.00	.00	632,306.11	.00	100.00
31691	SCHOOL REVENUE-OTHER	270,000.00	18,433.91	.00	177,527.08	92,472.92	65.75
TOTAL	CHARGES FOR EDUCATION	270,000.00	18,433.91	.00	177,527.08	92,472.92	65.75
TOTAL	CHARGES FOR SERVICES	270,000.00	18,433.91	.00	177,527.08	92,472.92	65.75
TOTAL	LOCAL REVENUES	902,306.11	18,433.91	.00	809,833.19	92,472.92	89.75
32442	SCHOOL REVENUE-STATE	205,000.00	20,903.52	.00	104,683.30	100,316.70	51.07
TOTAL	CATEGORICAL AID	205,000.00	20,903.52	.00	104,683.30	100,316.70	51.07
TOTAL	STATE REVENUES	205,000.00	20,903.52	.00	104,683.30	100,316.70	51.07
33301	SCHOOL REVENUE-FEDERAL	5,465,575.00	494,001.40	.00	4,276,252.09	1,189,322.91	78.24
TOTAL	FEDERAL REVENUES	5,465,575.00	494,001.40	.00	4,276,252.09	1,189,322.91	78.24
TOTAL	SCHOOL NUTRITION FUND	6,572,881.11	533,338.83	.00	5,190,768.58	1,382,112.53	78.97

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	150,419.59	.00	.00	150,419.59	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	150,419.59	.00	.00	150,419.59	.00	100.00
31513	INVESTMENT EARNINGS	60,000.00	25,931.46	.00	281,873.08	-221,873.08	469.79
TOTAL	USE OF MONEY	60,000.00	25,931.46	.00	281,873.08	-221,873.08	469.79
31523	RENTAL OF ECC TOWER SPACE	210,000.00	13,903.76	.00	128,823.13	81,176.87	61.34
TOTAL	USE OF PROPERTY	210,000.00	13,903.76	.00	128,823.13	81,176.87	61.34
TOTAL	USE OF MONEY & PROPERTY	270,000.00	39,835.22	.00	410,696.21	-140,696.21	152.11
31805	ECC PAYMENTS FM R'HAM CO	3,931,060.00	982,765.00	.00	3,931,060.00	.00	100.00
31810	SALE OF MAT'L & SUPPLIES	.00	.00	.00	10.50	-10.50	.00
31852	PAYMENT FROM PAGE COUNTY	164,000.00	.00	.00	.00	164,000.00	.00
TOTAL	MISCELLANEOUS REVENUES	4,095,060.00	982,765.00	.00	3,931,070.50	163,989.50	96.00
31901	RECOVERIES & REBATES	2,500.00	.00	.00	24,414.00	-21,914.00	976.56
31914	RECOVERED COSTS	13,000.00	.00	.00	.00	13,000.00	.00
31933	EQUIP REP/PRCH FOR OTHERS	250,000.00	.00	.00	27,923.03	222,076.97	11.17
31934	REIMB-JMU	280,000.00	.00	.00	39,031.00	240,969.00	13.94
31939	CAD/DMS PRCH FOR OTHERS	250,000.00	.00	.00	.00	250,000.00	.00
TOTAL	RECOVERED COSTS	795,500.00	.00	.00	91,368.03	704,131.97	11.49
TOTAL	LOCAL REVENUES	5,310,979.59	1,022,600.22	.00	4,583,554.33	727,425.26	86.30
32308	STATE SHARE - DISPATCHERS	201,500.00	.00	.00	156,247.38	45,252.62	77.54
TOTAL	SHARED EXPENSES	201,500.00	.00	.00	156,247.38	45,252.62	77.54
32536	VA WIRELESS E911 TAX	510,000.00	46,061.78	.00	412,817.71	97,182.29	80.94
32542	VA 911 SERVICES BOARD GRT	3,000.00	.00	.00	93,750.00	-90,750.00	3125.00
TOTAL	OTHER CATEGORICAL AID	513,000.00	46,061.78	.00	506,567.71	6,432.29	98.75
TOTAL	STATE REVENUES	714,500.00	46,061.78	.00	662,815.09	51,684.91	92.77
33559	CACHE TEAM GRNT - OPERTNG	.00	.00	.00	7,442.00	-7,442.00	.00
33566	CACHE TEAM GRNT - CAPITAL	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CATEGORICAL AID	90,000.00	.00	.00	7,442.00	82,558.00	8.27
TOTAL	FEDERAL REVENUES	90,000.00	.00	.00	7,442.00	82,558.00	8.27
34210	TR FROM GENERAL FUND	3,931,060.00	982,765.00	.00	3,931,060.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	3,931,060.00	982,765.00	.00	3,931,060.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	3,931,060.00	982,765.00	.00	3,931,060.00	.00	100.00
TOTAL	EMERG COMM CENTER FUND	10,046,539.59	2,051,427.00	.00	9,184,871.42	861,668.17	91.42

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	1,014,740.24	10,189.00	.00	471,600.82	543,139.42	46.48
TOTAL	NON-CATEGORICAL AID	1,014,740.24	10,189.00	.00	471,600.82	543,139.42	46.48
TOTAL	FEDERAL REVENUES	1,014,740.24	10,189.00	.00	471,600.82	543,139.42	46.48
TOTAL	COMM DEV BLOCK GRANT FUND	1,014,740.24	10,189.00	.00	471,600.82	543,139.42	46.48

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	1,292,088.91	.00	.00	1,292,088.91	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,292,088.91	.00	.00	1,292,088.91	.00	100.00
31513	INVESTMENT EARNINGS	25,000.00	13,545.58	.00	115,651.75	-90,651.75	462.61
TOTAL	USE OF MONEY	25,000.00	13,545.58	.00	115,651.75	-90,651.75	462.61
TOTAL	USE OF MONEY & PROPERTY	25,000.00	13,545.58	.00	115,651.75	-90,651.75	462.61
31644	SCH BD-SPEC.ED-SP ARRANGE	90,000.00	.00	.00	68,145.00	21,855.00	75.72
31645	SCHOOL BD-SPEC.ED-BUS	1,896,700.00	189,670.00	.00	1,327,690.00	569,010.00	70.00
31646	SCHOOL BOARD-ATHLETICS	75,000.00	14,717.40	.00	14,717.40	60,282.60	19.62
31647	SCHOOL BOARD-CHARTERS	80,000.00	11,020.11	.00	38,750.49	41,249.51	48.44
31650	SCHOOL BOARD-SUMMER SCH.	150,000.00	.00	.00	155,595.00	-5,595.00	103.73
31656	SCHOOL BD-SCHOOL BUS	3,707,279.00	370,272.90	.00	2,591,910.30	1,115,368.70	69.91
31658	SCHOOL BUS CHARTERS	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL	TRANSIT CHARGES	6,006,979.00	585,680.41	.00	4,196,808.19	1,810,170.81	69.87
TOTAL	CHARGES FOR SERVICES	6,006,979.00	585,680.41	.00	4,196,808.19	1,810,170.81	69.87
31810	SALE OF MAT'L & SUPPLIES	.00	.00	.00	100.00	-100.00	.00
31811	SALE OF USED EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	MISCELLANEOUS REVENUES	15,000.00	.00	.00	100.00	14,900.00	.67
TOTAL	LOCAL REVENUES	7,339,067.91	599,225.99	.00	5,604,648.85	1,734,419.06	76.37
32527	DEQ GRANT	.00	.00	.00	570,330.00	-570,330.00	.00
33577	EPA - CSB REBATE PROGRAM	600,000.00	.00	.00	.00	600,000.00	.00
TOTAL	CATEGORICAL AID	600,000.00	.00	.00	.00	600,000.00	.00
TOTAL	FEDERAL REVENUES	600,000.00	.00	.00	.00	600,000.00	.00
TOTAL	SCHOOL TRNSPORTATION FUND	7,939,067.91	599,225.99	.00	6,174,978.85	1,764,089.06	77.78

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	18,215,085.43	30,820.12	.00	18,215,085.43	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	18,215,085.43	30,820.12	.00	18,215,085.43	.00	100.00
31514	INTEREST EARNINGS - BONDS	6,089.10	.00	.00	6,089.10	.00	100.00
TOTAL	USE OF MONEY	6,089.10	.00	.00	6,089.10	.00	100.00
TOTAL	USE OF MONEY & PROPERTY	6,089.10	.00	.00	6,089.10	.00	100.00
31846	MISCELLANEOUS GRANTS	114,228.00	.00	.00	114,228.00	.00	100.00
31850	SENTARA GRANT	20,000.00	.00	.00	20,000.00	.00	100.00
TOTAL	MISCELLANEOUS REVENUES	134,228.00	.00	.00	134,228.00	.00	100.00
31914	RECOVERED COSTS	187,838.87	.00	.00	118,408.85	69,430.02	63.04
31934	REIMB-JMU	3,538,200.88	.00	.00	24,238.96	3,513,961.92	.69
TOTAL	RECOVERED COSTS	3,726,039.75	.00	.00	142,647.81	3,583,391.94	3.83
TOTAL	LOCAL REVENUES	22,081,442.28	30,820.12	.00	18,498,050.34	3,583,391.94	83.77
32544	VDOT REVENUE SHARING	6,367,354.57	.00	.00	1,013,002.33	5,354,352.24	15.91
TOTAL	OTHER CATEGORICAL AID	6,367,354.57	.00	.00	1,013,002.33	5,354,352.24	15.91
TOTAL	STATE REVENUES	6,367,354.57	.00	.00	1,013,002.33	5,354,352.24	15.91
33210	ARPA FUNDS (CSLFRF)	11,255,380.10	.00	.00	3,891,848.47	7,363,531.63	34.58
TOTAL	NON-CATEGORICAL AID	11,255,380.10	.00	.00	3,891,848.47	7,363,531.63	34.58
33560	DOE-EECBG	117,870.00	.00	.00	.00	117,870.00	.00
33564	TAP GRANT	1,685,674.56	.00	.00	168,914.10	1,516,760.46	10.02
33572	VDOT SMART SCALE FUNDS	37,744,666.23	.00	.00	566,261.65	37,178,404.58	1.50
TOTAL	CATEGORICAL AID	39,548,210.79	.00	.00	735,175.75	38,813,035.04	1.86
TOTAL	FEDERAL REVENUES	50,803,590.89	.00	.00	4,627,024.22	46,176,566.67	9.11
34210	TR FROM GENERAL FUND	9,907,130.00	.00	.00	9,907,130.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	9,907,130.00	.00	.00	9,907,130.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	9,907,130.00	.00	.00	9,907,130.00	.00	100.00
TOTAL	GENERAL CAPITAL PROJECTS	89,159,517.74	30,820.12	.00	34,045,206.89	55,114,310.85	38.18

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	3,812,645.54	.00	.00	3,812,645.54	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	3,812,645.54	.00	.00	3,812,645.54	.00	100.00
TOTAL	LOCAL REVENUES	3,812,645.54	.00	.00	3,812,645.54	.00	100.00
34210	TR FROM GENERAL FUND	520,000.00	.00	.00	520,000.00	.00	100.00
34215	TR FROM SCHOOL FUND	841,860.00	.00	.00	841,860.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	1,361,860.00	.00	.00	1,361,860.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	1,361,860.00	.00	.00	1,361,860.00	.00	100.00
TOTAL	SCHOOL CAPITAL PROJECTS	5,174,505.54	.00	.00	5,174,505.54	.00	100.00

FUND - 1316 - ECC CAPITAL PROJECTS
FUNCTION - 13 - CAPITAL PROJECTS FUNDS
DEPT -1316 - ECC CAPITAL PROJECTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	2,837,287.85	.00	.00	2,837,287.85	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	2,837,287.85	.00	.00	2,837,287.85	.00	100.00
TOTAL	LOCAL REVENUES	2,837,287.85	.00	.00	2,837,287.85	.00	100.00
TOTAL	ECC CAPITAL PROJECTS	2,837,287.85	.00	.00	2,837,287.85	.00	100.00

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	27,157,320.70	245,946.08	.00	27,157,320.70	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	27,157,320.70	245,946.08	.00	27,157,320.70	.00	100.00
31514	INTEREST EARNINGS - BONDS	359,441.24	28,183.61	.00	387,624.85	-28,183.61	107.84
TOTAL	USE OF MONEY	359,441.24	28,183.61	.00	387,624.85	-28,183.61	107.84
TOTAL	USE OF MONEY & PROPERTY	359,441.24	28,183.61	.00	387,624.85	-28,183.61	107.84
TOTAL	LOCAL REVENUES	27,516,761.94	274,129.69	.00	27,544,945.55	-28,183.61	100.10
33578	EPA - CMP GRANT	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL	CATEGORICAL AID	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL	FEDERAL REVENUES	1,000,000.00	.00	.00	.00	1,000,000.00	.00
34220	TR FROM WATER FUND	3,798,489.00	.00	.00	3,798,489.00	.00	100.00
34291	TR FROM GENERAL CP FUND	860,229.92	.00	.00	860,229.92	.00	100.00
TOTAL	INTER-FUND TRANSFERS	4,658,718.92	.00	.00	4,658,718.92	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	4,658,718.92	.00	.00	4,658,718.92	.00	100.00
TOTAL	WATER CAPITAL PROJECTS	33,175,480.86	274,129.69	.00	32,203,664.47	971,816.39	97.07

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	4,781,259.53	.00	.00	4,781,259.53	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	4,781,259.53	.00	.00	4,781,259.53	.00	100.00
TOTAL	LOCAL REVENUES	4,781,259.53	.00	.00	4,781,259.53	.00	100.00
34230	TR FROM SEWER FUND	1,304,998.00	.00	.00	1,304,998.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	1,304,998.00	.00	.00	1,304,998.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	1,304,998.00	.00	.00	1,304,998.00	.00	100.00
TOTAL	SEWER CAPITAL PROJECTS	6,086,257.53	.00	.00	6,086,257.53	.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	2,130,816.26	.00	.00	2,130,816.26	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	2,130,816.26	.00	.00	2,130,816.26	.00	100.00
TOTAL	LOCAL REVENUES	2,130,816.26	.00	.00	2,130,816.26	.00	100.00
TOTAL	SANITATION CAP. PROJECTS	2,130,816.26	.00	.00	2,130,816.26	.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	1,893,237.24	.00	.00	1,893,237.24	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,893,237.24	.00	.00	1,893,237.24	.00	100.00
TOTAL	LOCAL REVENUES	1,893,237.24	.00	.00	1,893,237.24	.00	100.00
32557	SLAF GRANT (DEQ)	603,976.41	-491,415.75	.00	467,744.57	136,231.84	77.44
TOTAL	OTHER CATEGORICAL AID	603,976.41	-491,415.75	.00	467,744.57	136,231.84	77.44
TOTAL	STATE REVENUES	603,976.41	-491,415.75	.00	467,744.57	136,231.84	77.44
34285	TR FROM STORMWATER FUND	200,000.00	.00	.00	200,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	200,000.00	.00	.00	200,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	200,000.00	.00	.00	200,000.00	.00	100.00
TOTAL	STMWTR CAP PROJECTS	2,697,213.65	-491,415.75	.00	2,560,981.81	136,231.84	94.95

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	2,318,789.97	.00	.00	2,318,789.97	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	2,318,789.97	.00	.00	2,318,789.97	.00	100.00
31318	APPLICATION FEES	200,000.00	146,120.00	.00	264,340.00	-64,340.00	132.17
TOTAL	LIC., PERMITS & PRIV. FEE	200,000.00	146,120.00	.00	264,340.00	-64,340.00	132.17
31513	INVESTMENT EARNINGS	325,000.00	80,794.45	.00	809,236.77	-484,236.77	249.00
TOTAL	USE OF MONEY	325,000.00	80,794.45	.00	809,236.77	-484,236.77	249.00
31521	RENTAL OF PROPERTY	50,000.00	2,443.75	.00	23,337.50	26,662.50	46.68
TOTAL	USE OF PROPERTY	50,000.00	2,443.75	.00	23,337.50	26,662.50	46.68
TOTAL	USE OF MONEY & PROPERTY	375,000.00	83,238.20	.00	832,574.27	-457,574.27	222.02
31611	UTILITY SALES TO CUSTOMER	11,070,000.00	955,133.43	.00	8,898,183.15	2,171,816.85	80.38
31613	WATER SURCHARGE FEE	250,000.00	32.23	.00	273,854.46	-23,854.46	109.54
31615	FIRE HYDRANT CHARGE	70,000.00	5,833.33	.00	52,500.01	17,499.99	75.00
31617	UTILITY BILLING CHARGE	100,000.00	9,698.60	.00	129,884.48	-29,884.48	129.88
TOTAL	WATER CHARGES	11,490,000.00	970,697.59	.00	9,354,422.10	2,135,577.90	81.41
TOTAL	CHARGES FOR SERVICES	11,490,000.00	970,697.59	.00	9,354,422.10	2,135,577.90	81.41
31810	SALE OF MAT'L & SUPPLIES	5,000.00	589.50	.00	12,951.17	-7,951.17	259.02
31832	COLLECTION FEE	.00	.00	.00	149.15	-149.15	.00
TOTAL	MISCELLANEOUS REVENUES	5,000.00	589.50	.00	13,100.32	-8,100.32	262.01
31901	RECOVERIES & REBATES	.00	400.00	.00	544.56	-544.56	.00
31902	RECOVERABLE CHARGES	50,000.00	3,651.77	.00	67,442.19	-17,442.19	134.88
31905	CONNECTION CHARGES	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	RECOVERED COSTS	100,000.00	4,051.77	.00	67,986.75	32,013.25	67.99
TOTAL	LOCAL REVENUES	14,488,789.97	1,204,697.06	.00	12,851,213.41	1,637,576.56	88.70
34310	TR FROM DEPR RESERVE	1,871,700.00	155,975.00	.00	1,403,775.00	467,925.00	75.00
TOTAL	INTRA-FUND TRANSFERS	1,871,700.00	155,975.00	.00	1,403,775.00	467,925.00	75.00
TOTAL	NON-REVENUE RECEIPTS	1,871,700.00	155,975.00	.00	1,403,775.00	467,925.00	75.00
TOTAL	WATER FUND	16,360,489.97	1,360,672.06	.00	14,254,988.41	2,105,501.56	87.13

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	1,735,502.01	.00	.00	1,735,502.01	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,735,502.01	.00	.00	1,735,502.01	.00	100.00
31318	APPLICATION FEES	200,000.00	93,000.00	.00	146,500.00	53,500.00	73.25
TOTAL	LIC., PERMITS & PRIV. FEE	200,000.00	93,000.00	.00	146,500.00	53,500.00	73.25
31513	INVESTMENT EARNINGS	250,000.00	37,016.68	.00	398,698.40	-148,698.40	159.48
TOTAL	USE OF MONEY	250,000.00	37,016.68	.00	398,698.40	-148,698.40	159.48
31521	RENTAL OF PROPERTY	.00	1,500.00	.00	6,750.00	-6,750.00	.00
TOTAL	USE OF MONEY & PROPERTY	250,000.00	38,516.68	.00	405,448.40	-155,448.40	162.18
31621	UTILITY SALES TO CUSTOMER	5,115,000.00	526,209.78	.00	4,740,636.33	374,363.67	92.68
31623	SEWER AUTHORITY FEE	7,812,590.00	671,860.85	.00	6,133,324.51	1,679,265.49	78.51
TOTAL	SEWER CHARGES	12,927,590.00	1,198,070.63	.00	10,873,960.84	2,053,629.16	84.11
TOTAL	CHARGES FOR SERVICES	12,927,590.00	1,198,070.63	.00	10,873,960.84	2,053,629.16	84.11
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	3,980.00	-1,480.00	159.20
TOTAL	MISCELLANEOUS REVENUES	5,000.00	.00	.00	3,980.00	1,020.00	79.60
31901	RECOVERIES & REBATES	1,000.00	.00	.00	705.39	294.61	70.54
31902	RECOVERABLE CHARGES	59,000.00	4,235.58	.00	31,356.51	27,643.49	53.15
TOTAL	RECOVERED COSTS	60,000.00	4,235.58	.00	32,061.90	27,938.10	53.44
TOTAL	LOCAL REVENUES	15,178,092.01	1,333,822.89	.00	13,197,453.15	1,980,638.86	86.95
34310	TR FROM DEPR RESERVE	1,146,600.00	95,550.00	.00	859,950.00	286,650.00	75.00
TOTAL	INTRA-FUND TRANSFERS	1,146,600.00	95,550.00	.00	859,950.00	286,650.00	75.00
TOTAL	NON-REVENUE RECEIPTS	1,146,600.00	95,550.00	.00	859,950.00	286,650.00	75.00
TOTAL	SEWER FUND	16,324,692.01	1,429,372.89	.00	14,057,403.15	2,267,288.86	86.11

FUND - 2013 - PUBLIC TRNSPORTATION FUND
FUNCTION - 20 - ENTERPRISE FUNDS
DEPT -2013 - PUBLIC TRNSPORTATION FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	594,313.81	.00	.00	594,313.81	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	594,313.81	.00	.00	594,313.81	.00	100.00
31513	INVESTMENT EARNINGS	10,000.00	-1,345.36	.00	-3,654.00	13,654.00	-36.54
TOTAL	USE OF MONEY	10,000.00	-1,345.36	.00	-3,654.00	13,654.00	-36.54
31524	ADVERTISEMENT ON BUSES	80,000.00	3,018.00	.00	25,006.20	54,993.80	31.26
TOTAL	USE OF PROPERTY	80,000.00	3,018.00	.00	25,006.20	54,993.80	31.26
TOTAL	USE OF MONEY & PROPERTY	90,000.00	1,672.64	.00	21,352.20	68,647.80	23.72
31641	SPECIAL TRANSIT SERVICES	40,000.00	.00	.00	4,320.77	35,679.23	10.80
31654	JMU TRANSIT CONTRACT	2,286,555.00	.00	.00	1,712,160.75	574,394.25	74.88
31689	OTHER TRANSIT CONTRACTS	290,687.00	.00	.00	290,688.00	-1.00	100.00
TOTAL	TRANSIT CHARGES	2,617,242.00	.00	.00	2,007,169.52	610,072.48	76.69
TOTAL	CHARGES FOR SERVICES	2,617,242.00	.00	.00	2,007,169.52	610,072.48	76.69
31803	EXPENDITURE REFUNDS	.00	-4,500.00	.00	.00	.00	.00
31810	SALE OF MAT'L & SUPPLIES	.00	.00	.00	-100.00	100.00	.00
31811	SALE OF USED EQUIPMENT	.00	.00	.00	99,902.00	-99,902.00	.00
31828	VRSA/VTLP SAFETY GRANT	.00	4,500.00	.00	4,500.00	-4,500.00	.00
31901	RECOVERIES & REBATES	.00	.00	.00	90.00	-90.00	.00
31935	CAPITAL MATCH - JMU	126,043.00	.00	.00	129,824.00	-3,781.00	103.00
TOTAL	RECOVERED COSTS	126,043.00	.00	.00	129,914.00	-3,871.00	103.07
TOTAL	LOCAL REVENUES	3,427,598.81	1,672.64	.00	2,857,051.53	570,547.28	83.35
32515	TRANSIT-MICROTRANSIT GRNT	400,000.00	.00	.00	.00	400,000.00	.00
32516	VDRPT - OTHER FUNDS	93,059.00	47,210.55	.00	50,289.10	42,769.90	54.04
32518	VDRPT - CAPITAL FUNDS	1,902,907.00	.00	.00	3,316,618.07	-1,413,711.07	174.29
32519	VDRPT - OPERATING FUNDS	1,658,400.00	-46,224.76	.00	1,480,197.00	178,203.00	89.25
TOTAL	OTHER CATEGORICAL AID	4,054,366.00	985.79	.00	4,847,104.17	-792,738.17	119.55
TOTAL	STATE REVENUES	4,054,366.00	985.79	.00	4,847,104.17	-792,738.17	119.55
33305	FTA - CAPITAL FUNDS	9,514,521.00	.00	.00	4,060,000.00	5,454,521.00	42.67
33306	FTA - OPERATING FUNDS	4,776,759.00	1,706,571.00	.00	1,856,844.00	2,919,915.00	38.87
33308	HRMPO	126,053.00	.00	.00	10,058.05	115,994.95	7.98
TOTAL	CATEGORICAL AID	14,417,333.00	1,706,571.00	.00	5,926,902.05	8,490,430.95	41.11
TOTAL	FEDERAL REVENUES	14,417,333.00	1,706,571.00	.00	5,926,902.05	8,490,430.95	41.11
34210	TR FROM GENERAL FUND	660,000.00	55,000.00	.00	495,000.00	165,000.00	75.00
TOTAL	INTER-FUND TRANSFERS	660,000.00	55,000.00	.00	495,000.00	165,000.00	75.00
TOTAL	NON-REVENUE RECEIPTS	660,000.00	55,000.00	.00	495,000.00	165,000.00	75.00
TOTAL	PUBLIC TRNSPORTATION FUND	22,559,297.81	1,764,229.43	.00	14,126,057.75	8,433,240.06	62.62

FUND - 2013 - PUBLIC TRNSPORTATION FUND
FUNCTION - 20 - ENTERPRISE FUNDS
DEPT -2013 - PUBLIC TRNSPORTATION FUND

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD

FUND - 2014 - SANITATION FUND
FUNCTION - 20 - ENTERPRISE FUNDS
DEPT -2014 - SANITATION FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	1,417,504.17	.00	.00	1,417,504.17	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,417,504.17	.00	.00	1,417,504.17	.00	100.00
31513	INVESTMENT EARNINGS	35,000.00	5,664.18	.00	56,178.60	-21,178.60	160.51
TOTAL	USE OF MONEY	35,000.00	5,664.18	.00	56,178.60	-21,178.60	160.51
TOTAL	USE OF MONEY & PROPERTY	35,000.00	5,664.18	.00	56,178.60	-21,178.60	160.51
31631	SOLID WASTE COLLECTIN FEE	1,650,000.00	149,096.57	.00	1,302,501.77	347,498.23	78.94
31637	SOLID WASTE MNGMENT FEE	2,760,000.00	237,986.46	.00	2,075,673.66	684,326.34	75.21
TOTAL	REFUSE CHARGES	4,410,000.00	387,083.03	.00	3,378,175.43	1,031,824.57	76.60
TOTAL	CHARGES FOR SERVICES	4,410,000.00	387,083.03	.00	3,378,175.43	1,031,824.57	76.60
31810	SALE OF MAT'L & SUPPLIES	.00	2,248.50	.00	26,997.60	-26,997.60	.00
TOTAL	LOCAL REVENUES	5,862,504.17	394,995.71	.00	4,878,855.80	983,648.37	83.22
34011	INSURANCE RECOVERIES	.00	6,886.82	.00	7,485.02	-7,485.02	.00
TOTAL	SANITATION FUND	5,862,504.17	401,882.53	.00	4,886,340.82	976,163.35	83.35

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	76,800.00	.00	.00	76,800.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	76,800.00	.00	.00	76,800.00	.00	100.00
31513	INVESTMENT EARNINGS	.00	909.36	.00	9,349.10	-9,349.10	.00
31515	LOAN PROGRAM INTEREST	2,300.00	126.08	.00	1,375.11	924.89	59.79
TOTAL	USE OF MONEY	2,300.00	1,035.44	.00	10,724.21	-8,424.21	466.27
TOTAL	USE OF MONEY & PROPERTY	2,300.00	1,035.44	.00	10,724.21	-8,424.21	466.27
31842	LOAN PROGRAM PRINCIPLE	20,900.00	1,319.75	.00	28,275.29	-7,375.29	135.29
TOTAL	MISCELLANEOUS REVENUES	20,900.00	1,319.75	.00	28,275.29	-7,375.29	135.29
TOTAL	LOCAL REVENUES	100,000.00	2,355.19	.00	115,799.50	-15,799.50	115.80
TOTAL	BUSINESS LOAN PROGRAM	100,000.00	2,355.19	.00	115,799.50	-15,799.50	115.80

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	569,496.33	.00	.00	569,496.33	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	569,496.33	.00	.00	569,496.33	.00	100.00
31513	INVESTMENT EARNINGS	45,000.00	14,333.50	.00	129,505.73	-84,505.73	287.79
TOTAL	USE OF MONEY	45,000.00	14,333.50	.00	129,505.73	-84,505.73	287.79
TOTAL	USE OF MONEY & PROPERTY	45,000.00	14,333.50	.00	129,505.73	-84,505.73	287.79
31752	STORMWATER MNGMT FEE	1,427,680.00	2,625.40	.00	767,196.37	660,483.63	53.74
TOTAL	CHARGES FOR STORMWATER MN	1,427,680.00	2,625.40	.00	767,196.37	660,483.63	53.74
TOTAL	CHARGES FOR SERVICES	1,427,680.00	2,625.40	.00	767,196.37	660,483.63	53.74
TOTAL	LOCAL REVENUES	2,042,176.33	16,958.90	.00	1,466,198.43	575,977.90	71.80
32557	SLAF GRANT (DEQ)	.00	491,415.75	.00	491,415.75	-491,415.75	.00
TOTAL	STORMWATER FUND	2,042,176.33	508,374.65	.00	1,957,614.18	84,562.15	95.86

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	475,738.84	.00	.00	475,738.84	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	475,738.84	.00	.00	475,738.84	.00	100.00
31513	INVESTMENT EARNINGS	10,000.00	7,397.96	.00	77,234.18	-67,234.18	772.34
TOTAL	USE OF MONEY	10,000.00	7,397.96	.00	77,234.18	-67,234.18	772.34
TOTAL	USE OF MONEY & PROPERTY	10,000.00	7,397.96	.00	77,234.18	-67,234.18	772.34
31695	SALE OF SERVICES TO DEPTS	2,479,430.00	205,833.33	.00	1,853,202.73	626,227.27	74.74
31696	SERVICES TO EXT AGENCIES	15,000.00	2,402.25	.00	13,563.81	1,436.19	90.43
TOTAL	CHARGES FOR SERVICES	2,494,430.00	208,235.58	.00	1,866,766.54	627,663.46	74.84
31803	EXPENDITURE REFUNDS	.00	.00	.00	29,336.15	-29,336.15	.00
31810	SALE OF MAT'L & SUPPLIES	500.00	344.70	.00	1,222.52	-722.52	244.50
TOTAL	MISCELLANEOUS REVENUES	500.00	344.70	.00	30,558.67	-30,058.67	6111.73
31901	RECOVERIES & REBATES	1,500.00	.00	.00	817.15	682.85	54.48
TOTAL	RECOVERED COSTS	1,500.00	.00	.00	817.15	682.85	54.48
TOTAL	LOCAL REVENUES	2,982,168.84	215,978.24	.00	2,451,115.38	531,053.46	82.19
34011	INSURANCE RECOVERIES	.00	.00	.00	2,131.00	-2,131.00	.00
TOTAL	CENTRAL GARAGE FUND	2,982,168.84	215,978.24	.00	2,453,246.38	528,922.46	82.26

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
31010	AMOUNT FROM FUND BALANCE	9,184.97	.00	.00	9,184.97	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	9,184.97	.00	.00	9,184.97	.00	100.00
TOTAL	LOCAL REVENUES	9,184.97	.00	.00	9,184.97	.00	100.00
34220	TR FROM WATER FUND	169,013.00	14,084.42	.00	126,759.74	42,253.26	75.00
34230	TR FROM SEWER FUND	56,339.00	4,694.92	.00	42,254.24	14,084.76	75.00
TOTAL	INTER-FUND TRANSFERS	225,352.00	18,779.34	.00	169,013.98	56,338.02	75.00
TOTAL	NON-REVENUE RECEIPTS	225,352.00	18,779.34	.00	169,013.98	56,338.02	75.00
TOTAL	CENTRAL STORES FUND	234,536.97	18,779.34	.00	178,198.95	56,338.02	75.98
TOTAL REPORT		547,801,503.29	30,911,110.07	.00	394,638,298.70	153,163,204.59	72.04