

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	6,300,000.00	6,300,000.00	.00	6,300,000.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	6,300,000.00	6,300,000.00	.00	6,300,000.00	.00	100.00
31111	R.E. TAX - 2022/23	44,853,200.00	.00	.00	.00	44,853,200.00	.00
311121	R.E. TAX - 2021/22	310,000.00	102,051.54	.00	102,051.54	207,948.46	32.92
311122	R.E. TAX - 2020/21	60,000.00	2,870.51	.00	2,870.51	57,129.49	4.78
311123	R.E. TAX - 2019/20	20,000.00	1,238.40	.00	1,238.40	18,761.60	6.19
311124	R.E. TAX - 2018/19	10,000.00	727.65	.00	727.65	9,272.35	7.28
311125	R.E. TAX - 2017/18	10,000.00	.00	.00	.00	10,000.00	.00
311126	R.E. TAX - 2016/17	1,000.00	.00	.00	.00	1,000.00	.00
311127	R.E. TAX - 2015/16	500.00	.00	.00	.00	500.00	.00
311128	R.E. TAX - 2014/15	500.00	.00	.00	.00	500.00	.00
311129	R.E. TAX - 2013/14	100.00	.00	.00	.00	100.00	.00
31113	R.E. TAX - PRIOR YEARS	1,000.00	115.53	.00	115.53	884.47	11.55
TOTAL	REAL ESTATE TAXES	45,266,300.00	107,003.63	.00	107,003.63	45,159,296.37	.24
31121	P.P. TAX - 2022/23	14,387,400.00	.00	.00	.00	14,387,400.00	.00
311221	P.P. TAX - 2021/22	200,000.00	52,923.51	.00	52,923.51	147,076.49	26.46
311222	P.P. TAX - 2020/21	20,000.00	2,403.67	.00	2,403.67	17,596.33	12.02
311223	P.P. TAX - 2019/20	10,000.00	-143.40	.00	-143.40	10,143.40	-1.43
311224	P.P. TAX - 2018/19	1,000.00	940.57	.00	940.57	59.43	94.06
311225	P.P. TAX - 2017/18	1,000.00	173.95	.00	173.95	826.05	17.40
311226	P.P. TAX - 2016/17	500.00	237.52	.00	237.52	262.48	47.50
311227	P.P. TAX - 2015/16	500.00	.00	.00	.00	500.00	.00
311228	P.P. TAX - 2014/15	100.00	.00	.00	.00	100.00	.00
311229	P.P. TAX - 2013/14	100.00	.00	.00	.00	100.00	.00
31123	P.P. TAX - PRIOR YEARS	1,000.00	389.54	.00	389.54	610.46	38.95
TOTAL	PERSONAL PROPERTY TAXES	14,621,600.00	56,925.36	.00	56,925.36	14,564,674.64	.39
31131	R.E. - PSC TAX - 2022/23	579,900.00	.00	.00	.00	579,900.00	.00
31132	P.P. - PSC TAX - 2022/23	700.00	.00	.00	.00	700.00	.00
TOTAL	PUBLIC SERVICE CORP. TAXE	580,600.00	.00	.00	.00	580,600.00	.00
31141	M.H. TAX - 2022/23	10,200.00	.00	.00	.00	10,200.00	.00
311411	M.H. TAX - 2021/22	300.00	489.60	.00	489.60	-189.60	163.20
311412	M.H. TAX - 2020/21	100.00	.00	.00	.00	100.00	.00
31142	M.T. TAX - 2022/23	2,961,500.00	.00	.00	.00	2,961,500.00	.00
311421	M.T. TAX - 2021/22	.00	156.05	.00	156.05	-156.05	.00
311422	M.T. TAX - 2020/21	.00	187.26	.00	187.26	-187.26	.00
TOTAL	OTHER PROPERTY TAXES	2,972,100.00	832.91	.00	832.91	2,971,267.09	.03
31151	PENALTIES-ALL TAXES	235,000.00	15,258.49	.00	15,258.49	219,741.51	6.49
31152	INTEREST-ALL TAXES	100,000.00	4,265.53	.00	4,265.53	95,734.47	4.27
31153	ADVERTISING RECOVERY, ETC	500.00	12.98	.00	12.98	487.02	2.60
31154	COURT COST	50,000.00	9,079.52	.00	9,079.52	40,920.48	18.16
31155	COLLECTION FEE - SET OFF	5,000.00	255.92	.00	255.92	4,744.08	5.12
31156	COLLECTION FEE - DMV STOP	40,000.00	1,174.49	.00	1,174.49	38,825.51	2.94
TOTAL	PENALTIES, INTEREST, ETC.	430,500.00	30,046.93	.00	30,046.93	400,453.07	6.98

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TOTAL	PROPERTY TAXES	63,871,100.00	194,808.83	.00	194,808.83	63,676,291.17	.31
31201	SALES TAX-LOCAL SHARE	16,956,800.00	1,481,779.30	.00	1,481,779.30	15,475,020.70	8.74
31202	ELECTRICAL TAX	940,100.00	76,641.29	.00	76,641.29	863,458.71	8.15
31203	GAS TAX	255,300.00	18,578.37	.00	18,578.37	236,721.63	7.28
31205	WATER/SEWER UTILITY TAX	616,000.00	50,519.18	.00	50,519.18	565,480.82	8.20
31208	BUSINESS & PRO. LICENSES	7,634,500.00	51,264.17	.00	51,264.17	7,583,235.83	.67
31210	MOTOR VEHICLE FEES	.00	13,334.88	.00	13,334.88	-13,334.88	.00
31211	BANK STOCK TAX	890,500.00	.00	.00	.00	890,500.00	.00
31212	HOTEL/MOTEL ROOM TAX	3,274,100.00	319,575.23	.00	319,575.23	2,954,524.77	9.76
31213	RESTAURANT FOOD TAX	16,007,300.00	1,307,281.77	.00	1,307,281.77	14,700,018.23	8.17
31214	ELECTRIC PLANT/EQUIP-HEC	625,000.00	54,489.58	.00	54,489.58	570,510.42	8.72
31215	WATER PLANT & EQUIPMENT	611,400.00	50,950.00	.00	50,950.00	560,450.00	8.33
31216	SEW. DISPOSAL PLNT. & EQU	433,500.00	36,125.00	.00	36,125.00	397,375.00	8.33
31217	RECORDATION TAXES	550,000.00	45,444.20	.00	45,444.20	504,555.80	8.26
31220	ADMISSIONS TAX	98,200.00	16,152.36	.00	16,152.36	82,047.64	16.45
31222	CIGARETTE TAX	459,200.00	43,500.00	.00	43,500.00	415,700.00	9.47
31225	SHORT-TERM RENTAL TAX	98,200.00	29,485.04	.00	29,485.04	68,714.96	30.03
31233	PUB RIGHT OF WAY USER FEE	150,000.00	21,804.30	.00	21,804.30	128,195.70	14.54
31240	UTIL CONSUMPTION TAX-ELEC	161,700.00	.00	.00	.00	161,700.00	.00
31241	UTIL CONSUMPTION TAX-GAS	15,600.00	678.86	.00	678.86	14,921.14	4.35
TOTAL	OTHER LOCAL TAXES	49,777,400.00	3,617,603.53	.00	3,617,603.53	46,159,796.47	7.27
31301	ANIMAL LICENSES	4,000.00	122.00	.00	122.00	3,878.00	3.05
31303	STREET PRIVILEGES/PERMITS	3,000.00	520.00	.00	520.00	2,480.00	17.33
31304	LAND USE APPLICATION FEE	150.00	.00	.00	.00	150.00	.00
31305	TRANSFER FEES	500.00	98.10	.00	98.10	401.90	19.62
31306	ZONING APPEALS	1,000.00	.00	.00	.00	1,000.00	.00
31308	SITE PLAN REVIEW	11,400.00	700.00	.00	700.00	10,700.00	6.14
31309	BLDG. INSPECTION FEES	332,500.00	31,938.00	.00	31,938.00	300,562.00	9.61
31311	ELECTRICAL INSPECT. FEES	61,700.00	2,160.00	.00	2,160.00	59,540.00	3.50
31312	E&S CONTROL PLAN REVIEW	5,700.00	300.00	.00	300.00	5,400.00	5.26
31313	PLUMBING INSPECTION FEES	28,500.00	1,650.00	.00	1,650.00	26,850.00	5.79
31314	BLASTING PERMIT FEES	100.00	.00	.00	.00	100.00	.00
31315	SUBDIVISION FEES	4,700.00	685.00	.00	685.00	4,015.00	14.57
31316	SIGN PERMITS	11,400.00	1,190.00	.00	1,190.00	10,210.00	10.44
31322	PRECIOUS METALS PERMITS	500.00	200.00	.00	200.00	300.00	40.00
31326	MECHANICAL PERMITS	47,500.00	3,450.00	.00	3,450.00	44,050.00	7.26
31327	FEE FOR EXEMPT.REHAB.PROP	.00	150.00	.00	150.00	-150.00	.00
31328	SPECIAL USE PERMIT APPLI.	9,500.00	605.00	.00	605.00	8,895.00	6.37
31329	RE-ZONING APPLICATIONS	5,000.00	1,340.00	.00	1,340.00	3,660.00	26.80
31334	VSMP FEES (STMWATR MNGMT)	26,600.00	2,200.00	.00	2,200.00	24,400.00	8.27
31337	ZONING VERIFICATION FEES	1,000.00	100.00	.00	100.00	900.00	10.00
31339	MISCELLAENOUS PERMIT FEES	2,000.00	100.00	.00	100.00	1,900.00	5.00
31343	WIRELESS T'COM REVIEW FEE	1,000.00	.00	.00	.00	1,000.00	.00
31344	FOWL PERMIT FEE	200.00	50.00	.00	50.00	150.00	25.00
31346	PUBLIC ACCESS PERMIT FEE	20,000.00	910.00	.00	910.00	19,090.00	4.55
TOTAL	LIC., PERMITS & PRIV. FEE	577,950.00	48,468.10	.00	48,468.10	529,481.90	8.39

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31402	R'HAM COUNTY COURT FINES	400,000.00	21,233.21	.00	21,233.21	378,766.79	5.31
31404	PARKING FINES	45,000.00	5,467.78	.00	5,467.78	39,532.22	12.15
31409	ALARM ORDINANCE	10,000.00	.00	.00	.00	10,000.00	.00
31410	E-SUMMONS FEE	30,000.00	2,003.08	.00	2,003.08	27,996.92	6.68
TOTAL	FINES & FORFEITURES	485,000.00	28,704.07	.00	28,704.07	456,295.93	5.92
31513	INVESTMENT EARNINGS	80,000.00	84,995.21	.00	84,995.21	-4,995.21	106.24
TOTAL	USE OF MONEY	80,000.00	84,995.21	.00	84,995.21	-4,995.21	106.24
31521	RENTAL OF PROPERTY	10,000.00	850.00	.00	850.00	9,150.00	8.50
31522	CONCESSIONS & RENTALS	5,000.00	550.00	.00	550.00	4,450.00	11.00
TOTAL	USE OF PROPERTY	15,000.00	1,400.00	.00	1,400.00	13,600.00	9.33
TOTAL	USE OF MONEY & PROPERTY	95,000.00	86,395.21	.00	86,395.21	8,604.79	90.94
31661	PARKING PERMITS	125,000.00	2,760.00	.00	2,760.00	122,240.00	2.21
TOTAL	CHARGES FOR PARKING	125,000.00	2,760.00	.00	2,760.00	122,240.00	2.21
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	.00	9,500.00	.00
31679	RESCUE SERVICES FEE	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	MISCELLANEOUS CHARGES	174,500.00	.00	.00	.00	174,500.00	.00
31681	CFG COMM. ACTIVITY CENTER	48,400.00	3,762.50	.00	3,762.50	44,637.50	7.77
31682	WESTOVER SWIMMING POOL	95,000.00	16,379.00	.00	16,379.00	78,621.00	17.24
31683	RIVEN ROCK USER FEE	2,400.00	.00	.00	.00	2,400.00	.00
31684	PICNIC RESERVATION FEES	28,500.00	3,171.50	.00	3,171.50	25,328.50	11.13
31685	ADULT PROGRAM FEES	17,100.00	5.00	.00	5.00	17,095.00	.03
31686	YOUTH PROGRAM FEES	85,500.00	10,168.00	.00	10,168.00	75,332.00	11.89
31687	CLASS PROGRAM FEES	114,000.00	3,839.03	.00	3,839.03	110,160.97	3.37
31693	SIMMS RECREATION CENTER	19,000.00	.00	.00	.00	19,000.00	.00
TOTAL	CHARGES FOR RECREATION	409,900.00	37,325.03	.00	37,325.03	372,574.97	9.11
31709	HANDICAP FEE	500.00	35.00	.00	35.00	465.00	7.00
31711	18 HOLE WEEKDAY ROUNDS	120,000.00	14,568.00	.00	14,568.00	105,432.00	12.14
31712	9 HOLE WEEKDAY ROUNDS	35,000.00	2,575.00	.00	2,575.00	32,425.00	7.36
31713	18 HOLE WEEKEND/HOL ROUND	165,000.00	17,519.00	.00	17,519.00	147,481.00	10.62
31714	9 HOLE WEEKEND/HOL ROUNDS	30,000.00	1,857.00	.00	1,857.00	28,143.00	6.19
31715	OUTING/TOURNAMENT ROUNDS	28,500.00	2,600.00	.00	2,600.00	25,900.00	9.12
31716	TWILIGHT ROUNDS	28,500.00	4,825.00	.00	4,825.00	23,675.00	16.93
31719	MEMBERSHIP/ANNUAL ROUNDS	102,000.00	10,422.50	.00	10,422.50	91,577.50	10.22
31721	GOLF ASSOCIATION DUES	7,600.00	.00	.00	.00	7,600.00	.00
31722	DRIVING RANGE FEE	25,000.00	1,783.00	.00	1,783.00	23,217.00	7.13
31723	18 HOLE CART FEE	130,000.00	14,294.11	.00	14,294.11	115,705.89	11.00
31724	9 HOLE CART FEE	25,000.00	4,980.85	.00	4,980.85	20,019.15	19.92
31726	9/18 HOLE HAND CART FEE	900.00	19.74	.00	19.74	880.26	2.19
31727	GOLF LESSONS	5,000.00	265.00	.00	265.00	4,735.00	5.30
31728	CLUB RENTAL	900.00	112.88	.00	112.88	787.12	12.54
31729	CLUB REPAIR	1,500.00	9.50	.00	9.50	1,490.50	.63

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31731	FOOD/BEVERAGE SALES-GOLF	4,700.00	2,002.42	.00	2,002.42	2,697.58	42.60
31732	MERCHANDISE-RESALE-GOLF	25,000.00	2,309.72	.00	2,309.72	22,690.28	9.24
31733	MERCHANDISE-SPECIAL ORDER	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	CHARGES FOR GOLF	741,100.00	80,178.72	.00	80,178.72	660,921.28	10.82
TOTAL	CHARGES FOR SERVICES	1,450,500.00	120,263.75	.00	120,263.75	1,330,236.25	8.29
31801	CONTRIBUTION FROM HEC	5,200,000.00	433,333.33	.00	433,333.33	4,766,666.67	8.33
31809	DONATIONS	20,000.00	40.00	.00	40.00	19,960.00	.20
31810	SALE OF MAT'L & SUPPLIES	1,000.00	71.00	.00	71.00	929.00	7.10
31811	SALE OF USED EQUIPMENT	20,000.00	26,378.14	.00	26,378.14	-6,378.14	131.89
31813	DONATIONS - JMU	260,000.00	277,266.00	.00	277,266.00	-17,266.00	106.64
31820	OTHER MISCELLANEOUS REV	.00	570.00	.00	570.00	-570.00	.00
31824	DONATIONS-ZANE SHOWKER FD	46,000.00	.00	.00	.00	46,000.00	.00
31825	MISC OVERAGE/SHORTAGE	.00	-3.05	.00	-3.05	3.05	.00
31830	SERV CHG TAX EXEMPT PROPE	118,350.00	.00	.00	.00	118,350.00	.00
31831	MERCHANDISE SALE-GIFT SHO	10,000.00	2,449.61	.00	2,449.61	7,550.39	24.50
31836	BAD CHECK/ACH FEE	1,000.00	3,442.31	.00	3,442.31	-2,442.31	344.23
31838	TREAS OVERAGE/SHORTAGE	.00	-4.44	.00	-4.44	4.44	.00
31839	ECON DEV CONFERENCE	25,000.00	.00	.00	.00	25,000.00	.00
31847	VPSA REFUNDING	245,800.00	.00	.00	.00	245,800.00	.00
TOTAL	MISCELLANEOUS REVENUES	5,947,150.00	743,542.90	.00	743,542.90	5,203,607.10	12.50
31901	RECOVERIES & REBATES	30,000.00	5,112.97	.00	5,112.97	24,887.03	17.04
31913	OVERPAYMENTS	.00	1,408.20	.00	1,408.20	-1,408.20	.00
31914	RECOVERED COSTS	120,000.00	208.49	.00	208.49	119,791.51	.17
31926	INTEREST ON REFUNDS	.00	-177.21	.00	-177.21	177.21	.00
31928	REIMB FOR DEBT - HRHA	608,100.00	514,175.00	.00	514,175.00	93,925.00	84.55
31940	REIMB FOR DEBT - HRCSB	161,949.00	.00	.00	.00	161,949.00	.00
TOTAL	RECOVERED COSTS	920,049.00	520,727.45	.00	520,727.45	399,321.55	56.60
TOTAL	LOCAL REVENUES	129,424,149.00	11,660,513.84	.00	11,660,513.84	117,763,635.16	9.01
32203	ROLLING STOCK TAX	16,000.00	.00	.00	.00	16,000.00	.00
32204	PP TAX REIMBURSEMENT	1,522,583.00	.00	.00	.00	1,522,583.00	.00
32205	MOBIL HOME TITLING TAX	3,000.00	.00	.00	.00	3,000.00	.00
32207	ANIMAL FRIENDLY LIC PLATE	500.00	.00	.00	.00	500.00	.00
32208	POLICE SUPPORT (HB599)	1,455,500.00	.00	.00	.00	1,455,500.00	.00
32209	AUTO RENTAL TAX	393,200.00	36,394.19	.00	36,394.19	356,805.81	9.26
32213	COMMUNICA SALES & USE TAX	1,095,900.00	94,415.63	.00	94,415.63	1,001,484.37	8.62
TOTAL	NON-CATEGORICAL AID	4,486,683.00	130,809.82	.00	130,809.82	4,355,873.18	2.92
32303	ST.SHARE-COMR. OF REVENUE	157,000.00	13,243.65	.00	13,243.65	143,756.35	8.44
32304	STATE SHARE-TREASURER	137,000.00	11,684.09	.00	11,684.09	125,315.91	8.53
32306	STATE SHARE-REGISTRAR	91,000.00	.00	.00	.00	91,000.00	.00
TOTAL	SHARED EXPENSES	385,000.00	24,927.74	.00	24,927.74	360,072.26	6.47
32506	STREET & HIGHWAY MAINT.	5,461,100.00	.00	.00	.00	5,461,100.00	.00
32507	LITTER CONTROL	9,000.00	.00	.00	.00	9,000.00	.00

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32510	HAZARDOUS MATERIALS	10,000.00	.00	.00	.00	10,000.00	.00
32512	FIRE PROGRAMS FUND	198,000.00	.00	.00	.00	198,000.00	.00
32514	4-FOR-LIFE	31,000.00	.00	.00	.00	31,000.00	.00
32533	SPAY & NEUTER FUNDS	50.00	.00	.00	.00	50.00	.00
TOTAL	OTHER CATEGORICAL AID	5,709,150.00	.00	.00	.00	5,709,150.00	.00
TOTAL	STATE REVENUES	10,580,833.00	155,737.56	.00	155,737.56	10,425,095.44	1.47
33210	ARPA FUNDS (CSLFRF)	54,700.00	12,825.75	.00	12,825.75	41,874.25	23.45
TOTAL	NON-CATEGORICAL AID	54,700.00	12,825.75	.00	12,825.75	41,874.25	23.45
33521	VSTOP GRANT	40,000.00	.00	.00	.00	40,000.00	.00
33534	HOMELAND SECURITY GRANT	7,500.00	.00	.00	.00	7,500.00	.00
33554	USMS - JNT LAW ENFORC OPS	.00	1,103.00	.00	1,103.00	-1,103.00	.00
33573	COMMUNITY PARAMEDIC	200,466.00	.00	.00	.00	200,466.00	.00
TOTAL	CATEGORICAL AID	247,966.00	1,103.00	.00	1,103.00	246,863.00	.44
TOTAL	FEDERAL REVENUES	302,666.00	13,928.75	.00	13,928.75	288,737.25	4.60
34011	INSURANCE RECOVERIES	20,000.00	12,621.28	.00	12,621.28	7,378.72	63.11
34012	SALE OF LAND	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	NON-REVENUE RECEIPTS	50,000.00	12,621.28	.00	12,621.28	37,378.72	25.24
34215	TR FROM SCHOOL FUND	2,400,000.00	2,400,000.00	.00	2,400,000.00	.00	100.00
34220	TR FROM WATER FUND	923,400.00	76,950.00	.00	76,950.00	846,450.00	8.33
34230	TR FROM SEWER FUND	923,400.00	76,950.00	.00	76,950.00	846,450.00	8.33
34260	TR FROM PBLC TRANSP FUND	360,000.00	30,000.00	.00	30,000.00	330,000.00	8.33
34270	TR FROM SANITATION FUND	138,000.00	11,500.00	.00	11,500.00	126,500.00	8.33
34285	TR FROM STORMWATER FUND	22,500.00	1,875.00	.00	1,875.00	20,625.00	8.33
TOTAL	INTER-FUND TRANSFERS	4,767,300.00	2,597,275.00	.00	2,597,275.00	2,170,025.00	54.48
TOTAL	NON-REVENUE RECEIPTS	4,817,300.00	2,609,896.28	.00	2,609,896.28	2,207,403.72	54.18
TOTAL	GENERAL FUND	145,124,948.00	14,440,076.43	.00	14,440,076.43	130,684,871.57	9.95

FUND - 1111 - SCHOOL FUND
 FUNCTION - 11 - SPECIAL REVENUE FUNDS
 DEPT -1111 - SCHOOL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
31691	SCHOOL REVENUE-OTHER	378,542.00	5,426.70	.00	5,426.70	373,115.30	1.43
TOTAL	CHARGES FOR EDUCATION	378,542.00	5,426.70	.00	5,426.70	373,115.30	1.43
TOTAL	CHARGES FOR SERVICES	378,542.00	5,426.70	.00	5,426.70	373,115.30	1.43
TOTAL	LOCAL REVENUES	378,542.00	5,426.70	.00	5,426.70	373,115.30	1.43
32442	SCHOOL REVENUE-STATE	58,945,684.00	3,808,602.25	.00	3,808,602.25	55,137,081.75	6.46
TOTAL	CATEGORICAL AID	58,945,684.00	3,808,602.25	.00	3,808,602.25	55,137,081.75	6.46
TOTAL	STATE REVENUES	58,945,684.00	3,808,602.25	.00	3,808,602.25	55,137,081.75	6.46
33301	SCHOOL REVENUE-FEDERAL	9,837,831.00	126,509.63	.00	126,509.63	9,711,321.37	1.29
TOTAL	FEDERAL REVENUES	9,837,831.00	126,509.63	.00	126,509.63	9,711,321.37	1.29
34210	TR FROM GENERAL FUND	37,435,173.00	3,119,597.75	.00	3,119,597.75	34,315,575.25	8.33
TOTAL	INTER-FUND TRANSFERS	37,435,173.00	3,119,597.75	.00	3,119,597.75	34,315,575.25	8.33
TOTAL	NON-REVENUE RECEIPTS	37,435,173.00	3,119,597.75	.00	3,119,597.75	34,315,575.25	8.33
TOTAL	SCHOOL FUND	106,597,230.00	7,060,136.33	.00	7,060,136.33	99,537,093.67	6.62

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
31691	SCHOOL REVENUE-OTHER	76,000.00	3,438.90	.00	3,438.90	72,561.10	4.52
TOTAL	CHARGES FOR EDUCATION	76,000.00	3,438.90	.00	3,438.90	72,561.10	4.52
TOTAL	CHARGES FOR SERVICES	76,000.00	3,438.90	.00	3,438.90	72,561.10	4.52
TOTAL	LOCAL REVENUES	76,000.00	3,438.90	.00	3,438.90	72,561.10	4.52
32442	SCHOOL REVENUE-STATE	155,000.00	.00	.00	.00	155,000.00	.00
TOTAL	CATEGORICAL AID	155,000.00	.00	.00	.00	155,000.00	.00
TOTAL	STATE REVENUES	155,000.00	.00	.00	.00	155,000.00	.00
33301	SCHOOL REVENUE-FEDERAL	4,746,692.00	.00	.00	.00	4,746,692.00	.00
TOTAL	FEDERAL REVENUES	4,746,692.00	.00	.00	.00	4,746,692.00	.00
TOTAL	SCHOOL NUTRITION FUND	4,977,692.00	3,438.90	.00	3,438.90	4,974,253.10	.07

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	650,000.00	650,000.00	.00	650,000.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	650,000.00	650,000.00	.00	650,000.00	.00	100.00
31513	INVESTMENT EARNINGS	5,000.00	3,252.99	.00	3,252.99	1,747.01	65.06
TOTAL	USE OF MONEY	5,000.00	3,252.99	.00	3,252.99	1,747.01	65.06
31523	RENTAL OF ECC TOWER SPACE	209,376.00	16,350.25	.00	16,350.25	193,025.75	7.81
TOTAL	USE OF PROPERTY	209,376.00	16,350.25	.00	16,350.25	193,025.75	7.81
TOTAL	USE OF MONEY & PROPERTY	214,376.00	19,603.24	.00	19,603.24	194,772.76	9.14
31805	ECC PAYMENTS FM R'HAM CO	3,506,761.00	876,690.25	.00	876,690.25	2,630,070.75	25.00
TOTAL	MISCELLANEOUS REVENUES	3,506,761.00	876,690.25	.00	876,690.25	2,630,070.75	25.00
31901	RECOVERIES & REBATES	2,500.00	216.00	.00	216.00	2,284.00	8.64
31914	RECOVERED COSTS	13,000.00	.00	.00	.00	13,000.00	.00
31933	EQUIP REP/PRCH FOR OTHERS	250,000.00	.00	.00	.00	250,000.00	.00
31934	REIMB-JMU	275,000.00	.00	.00	.00	275,000.00	.00
31939	CAD/DMS PRCH FOR OTHERS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	RECOVERED COSTS	565,500.00	216.00	.00	216.00	565,284.00	.04
TOTAL	LOCAL REVENUES	4,936,637.00	1,546,509.49	.00	1,546,509.49	3,390,127.51	31.33
32308	STATE SHARE - DISPATCHERS	160,948.00	.00	.00	.00	160,948.00	.00
TOTAL	SHARED EXPENSES	160,948.00	.00	.00	.00	160,948.00	.00
32536	VA WIRELESS E911 TAX	441,600.00	87,345.24	.00	87,345.24	354,254.76	19.78
32542	VA 911 SERVICES BOARD GRT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	OTHER CATEGORICAL AID	444,600.00	87,345.24	.00	87,345.24	357,254.76	19.65
TOTAL	STATE REVENUES	605,548.00	87,345.24	.00	87,345.24	518,202.76	14.42
33559	CACHE TEAM GRNT - OPERTNG	12,000.00	92,000.00	.00	92,000.00	-80,000.00	766.67
33566	CACHE TEAM GRNT - CAPITAL	88,000.00	.00	.00	.00	88,000.00	.00
TOTAL	CATEGORICAL AID	100,000.00	92,000.00	.00	92,000.00	8,000.00	92.00
TOTAL	FEDERAL REVENUES	100,000.00	92,000.00	.00	92,000.00	8,000.00	92.00
34210	TR FROM GENERAL FUND	3,506,761.00	876,690.25	.00	876,690.25	2,630,070.75	25.00
TOTAL	INTER-FUND TRANSFERS	3,506,761.00	876,690.25	.00	876,690.25	2,630,070.75	25.00
TOTAL	NON-REVENUE RECEIPTS	3,506,761.00	876,690.25	.00	876,690.25	2,630,070.75	25.00
TOTAL	EMERG COMM CENTER FUND	9,148,946.00	2,602,544.98	.00	2,602,544.98	6,546,401.02	28.45

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	1,503,505.07	.00	.00	.00	1,503,505.07	.00
TOTAL	NON-CATEGORICAL AID	1,503,505.07	.00	.00	.00	1,503,505.07	.00
TOTAL	FEDERAL REVENUES	1,503,505.07	.00	.00	.00	1,503,505.07	.00
TOTAL	COMM DEV BLOCK GRANT FUND	1,503,505.07	.00	.00	.00	1,503,505.07	.00

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	476,980.00	476,980.00	.00	476,980.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	476,980.00	476,980.00	.00	476,980.00	.00	100.00
31513	INVESTMENT EARNINGS	500.00	1,689.06	.00	1,689.06	-1,189.06	337.81
TOTAL	USE OF MONEY	500.00	1,689.06	.00	1,689.06	-1,189.06	337.81
TOTAL	USE OF MONEY & PROPERTY	500.00	1,689.06	.00	1,689.06	-1,189.06	337.81
31644	SCH BD-SPEC.ED-SP ARRANGE	42,400.00	.00	.00	.00	42,400.00	.00
31645	SCHOOL BD-SPEC.ED-BUS	1,744,700.00	.00	.00	.00	1,744,700.00	.00
31646	SCHOOL BOARD-ATHLETICS	70,000.00	.00	.00	.00	70,000.00	.00
31647	SCHOOL BOARD-CHARTERS	80,000.00	268.00	.00	268.00	79,732.00	.34
31650	SCHOOL BOARD-SUMMER SCH.	150,000.00	.00	.00	.00	150,000.00	.00
31656	SCHOOL BD-SCHOOL BUS	3,031,300.00	3,650.69	.00	3,650.69	3,027,649.31	.12
31658	SCHOOL BUS CHARTERS	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL	TRANSIT CHARGES	5,126,400.00	3,918.69	.00	3,918.69	5,122,481.31	.08
TOTAL	CHARGES FOR SERVICES	5,126,400.00	3,918.69	.00	3,918.69	5,122,481.31	.08
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
31901	RECOVERIES & REBATES	.00	44.03	.00	44.03	-44.03	.00
TOTAL	LOCAL REVENUES	5,618,880.00	482,631.78	.00	482,631.78	5,136,248.22	8.59
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	6,189,210.00	482,631.78	.00	482,631.78	5,706,578.22	7.80

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	12,908,136.10	12,908,136.10	.00	12,908,136.10	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	12,908,136.10	12,908,136.10	.00	12,908,136.10	.00	100.00
31514	INTEREST EARNINGS - BONDS	.00	5,655.26	.00	5,655.26	-5,655.26	.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
31934	REIMB-JMU	4,611,832.88	.00	.00	.00	4,611,832.88	.00
TOTAL	RECOVERED COSTS	4,611,832.88	.00	.00	.00	4,611,832.88	.00
TOTAL	LOCAL REVENUES	17,634,196.98	12,913,791.36	.00	12,913,791.36	4,720,405.62	73.23
32544	VDOT REVENUE SHARING	5,868,630.08	144,765.80	.00	144,765.80	5,723,864.28	2.47
TOTAL	OTHER CATEGORICAL AID	5,868,630.08	144,765.80	.00	144,765.80	5,723,864.28	2.47
TOTAL	STATE REVENUES	5,868,630.08	144,765.80	.00	144,765.80	5,723,864.28	2.47
33210	ARPA FUNDS (CSLFRF)	710,000.00	.00	.00	.00	710,000.00	.00
TOTAL	NON-CATEGORICAL AID	710,000.00	.00	.00	.00	710,000.00	.00
33564	TAP GRANT	407,602.36	.00	.00	.00	407,602.36	.00
33568	DCR - RTP GRANT	89,784.86	.00	.00	.00	89,784.86	.00
33572	VDOT SMART SCALE FUNDS	20,192,865.00	.00	.00	.00	20,192,865.00	.00
TOTAL	CATEGORICAL AID	20,690,252.22	.00	.00	.00	20,690,252.22	.00
TOTAL	FEDERAL REVENUES	21,400,252.22	.00	.00	.00	21,400,252.22	.00
34210	TR FROM GENERAL FUND	6,925,000.00	6,925,000.00	.00	6,925,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	6,925,000.00	6,925,000.00	.00	6,925,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	6,925,000.00	6,925,000.00	.00	6,925,000.00	.00	100.00
TOTAL	GENERAL CAPITAL PROJECTS	51,828,079.28	19,983,557.16	.00	19,983,557.16	31,844,522.12	38.56

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	50,409,207.24	50,409,207.24	.00	50,409,207.24	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	50,409,207.24	50,409,207.24	.00	50,409,207.24	.00	100.00
31514	INTEREST EARNINGS - BONDS	.00	47,366.49	.00	47,366.49	-47,366.49	.00
TOTAL	LOCAL REVENUES	50,409,207.24	50,456,573.73	.00	50,456,573.73	-47,366.49	100.09
34215	TR FROM SCHOOL FUND	600,000.00	600,000.00	.00	600,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	600,000.00	600,000.00	.00	600,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	600,000.00	600,000.00	.00	600,000.00	.00	100.00
TOTAL	SCHOOL CAPITAL PROJECTS	51,009,207.24	51,056,573.73	.00	51,056,573.73	-47,366.49	100.09

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	1,822,532.85	1,822,532.85	.00	1,822,532.85	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,822,532.85	1,822,532.85	.00	1,822,532.85	.00	100.00
TOTAL	LOCAL REVENUES	1,822,532.85	1,822,532.85	.00	1,822,532.85	.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	650,000.00	650,000.00	.00	650,000.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	650,000.00	650,000.00	.00	650,000.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	650,000.00	650,000.00	.00	650,000.00	.00	100.00
TOTAL	ECC CAPITAL PROJECTS	2,682,532.85	2,472,532.85	.00	2,472,532.85	210,000.00	92.17

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	31,244,106.19	31,244,106.19	.00	31,244,106.19	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	31,244,106.19	31,244,106.19	.00	31,244,106.19	.00	100.00
31514	INTEREST EARNINGS - BONDS	.00	23,578.55	.00	23,578.55	-23,578.55	.00
TOTAL	LOCAL REVENUES	31,244,106.19	31,267,684.74	.00	31,267,684.74	-23,578.55	100.08
34220	TR FROM WATER FUND	3,037,659.00	3,037,659.00	.00	3,037,659.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	3,037,659.00	3,037,659.00	.00	3,037,659.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	3,037,659.00	3,037,659.00	.00	3,037,659.00	.00	100.00
TOTAL	WATER CAPITAL PROJECTS	34,281,765.19	34,305,343.74	.00	34,305,343.74	-23,578.55	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	4,318,991.79	4,318,991.79	.00	4,318,991.79	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	4,318,991.79	4,318,991.79	.00	4,318,991.79	.00	100.00
TOTAL	LOCAL REVENUES	4,318,991.79	4,318,991.79	.00	4,318,991.79	.00	100.00
34230	TR FROM SEWER FUND	1,914,307.00	1,914,307.00	.00	1,914,307.00	.00	100.00
TOTAL	INTER-FUND TRANSFERS	1,914,307.00	1,914,307.00	.00	1,914,307.00	.00	100.00
TOTAL	NON-REVENUE RECEIPTS	1,914,307.00	1,914,307.00	.00	1,914,307.00	.00	100.00
TOTAL	SEWER CAPITAL PROJECTS	6,233,298.79	6,233,298.79	.00	6,233,298.79	.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	332,172.92	.00	332,172.92	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	332,172.92	332,172.92	.00	332,172.92	.00	100.00
TOTAL	LOCAL REVENUES	332,172.92	332,172.92	.00	332,172.92	.00	100.00
TOTAL	SANITATION CAP. PROJECTS	332,172.92	332,172.92	.00	332,172.92	.00	100.00

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	3,616,585.94	3,616,585.94	.00	3,616,585.94	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	3,616,585.94	3,616,585.94	.00	3,616,585.94	.00	100.00
TOTAL	LOCAL REVENUES	3,616,585.94	3,616,585.94	.00	3,616,585.94	.00	100.00
32557	SLAF GRANT (DEQ)	2,368,997.00	.00	.00	.00	2,368,997.00	.00
TOTAL	OTHER CATEGORICAL AID	2,368,997.00	.00	.00	.00	2,368,997.00	.00
TOTAL	STATE REVENUES	2,368,997.00	.00	.00	.00	2,368,997.00	.00
TOTAL	STMWTR CAP PROJECTS	5,985,582.94	3,616,585.94	.00	3,616,585.94	2,368,997.00	60.42

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	2,067,455.00	2,067,455.00	.00	2,067,455.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	2,067,455.00	2,067,455.00	.00	2,067,455.00	.00	100.00
31318	APPLICATION FEES	100,000.00	6,500.00	.00	6,500.00	93,500.00	6.50
TOTAL	LIC., PERMITS & PRIV. FEE	100,000.00	6,500.00	.00	6,500.00	93,500.00	6.50
31513	INVESTMENT EARNINGS	25,000.00	10,629.41	.00	10,629.41	14,370.59	42.52
TOTAL	USE OF MONEY	25,000.00	10,629.41	.00	10,629.41	14,370.59	42.52
31521	RENTAL OF PROPERTY	25,000.00	2,350.00	.00	2,350.00	22,650.00	9.40
TOTAL	USE OF PROPERTY	25,000.00	2,350.00	.00	2,350.00	22,650.00	9.40
TOTAL	USE OF MONEY & PROPERTY	50,000.00	12,979.41	.00	12,979.41	37,020.59	25.96
31611	UTILITY SALES TO CUSTOMER	9,750,000.00	809,789.07	.00	809,789.07	8,940,210.93	8.31
31613	WATER SURCHARGE FEE	250,000.00	4,927.16	.00	4,927.16	245,072.84	1.97
31615	FIRE HYDRANT CHARGE	95,000.00	7,916.63	.00	7,916.63	87,083.37	8.33
31617	UTILITY BILLING CHARGE	100,000.00	7,110.73	.00	7,110.73	92,889.27	7.11
TOTAL	WATER CHARGES	10,195,000.00	829,743.59	.00	829,743.59	9,365,256.41	8.14
TOTAL	CHARGES FOR SERVICES	10,195,000.00	829,743.59	.00	829,743.59	9,365,256.41	8.14
31810	SALE OF MAT'L & SUPPLIES	4,000.00	227.65	.00	227.65	3,772.35	5.69
31832	COLLECTION FEE	1,000.00	22.16	.00	22.16	977.84	2.22
TOTAL	MISCELLANEOUS REVENUES	5,000.00	249.81	.00	249.81	4,750.19	5.00
31901	RECOVERIES & REBATES	500.00	.00	.00	.00	500.00	.00
31902	RECOVERABLE CHARGES	19,500.00	4,946.04	.00	4,946.04	14,553.96	25.36
TOTAL	RECOVERED COSTS	20,000.00	4,946.04	.00	4,946.04	15,053.96	24.73
TOTAL	LOCAL REVENUES	12,437,455.00	2,921,873.85	.00	2,921,873.85	9,515,581.15	23.49
34310	TR FROM DEPR RESERVE	1,766,700.00	147,225.00	.00	147,225.00	1,619,475.00	8.33
TOTAL	INTRA-FUND TRANSFERS	1,766,700.00	147,225.00	.00	147,225.00	1,619,475.00	8.33
TOTAL	NON-REVENUE RECEIPTS	1,766,700.00	147,225.00	.00	147,225.00	1,619,475.00	8.33
TOTAL	WATER FUND	14,204,155.00	3,069,098.85	.00	3,069,098.85	11,135,056.15	21.61

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	1,473,070.00	1,473,070.00	.00	1,473,070.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	1,473,070.00	1,473,070.00	.00	1,473,070.00	.00	100.00
31318	APPLICATION FEES	110,000.00	7,000.00	.00	7,000.00	103,000.00	6.36
TOTAL	LIC., PERMITS & PRIV. FEE	110,000.00	7,000.00	.00	7,000.00	103,000.00	6.36
31513	INVESTMENT EARNINGS	5,000.00	7,324.09	.00	7,324.09	-2,324.09	146.48
TOTAL	USE OF MONEY	5,000.00	7,324.09	.00	7,324.09	-2,324.09	146.48
TOTAL	USE OF MONEY & PROPERTY	5,000.00	7,324.09	.00	7,324.09	-2,324.09	146.48
31621	UTILITY SALES TO CUSTOMER	4,775,000.00	389,146.96	.00	389,146.96	4,385,853.04	8.15
31623	SEWER AUTHORITY FEE	7,475,000.00	628,217.13	.00	628,217.13	6,846,782.87	8.40
TOTAL	SEWER CHARGES	12,250,000.00	1,017,364.09	.00	1,017,364.09	11,232,635.91	8.31
TOTAL	CHARGES FOR SERVICES	12,250,000.00	1,017,364.09	.00	1,017,364.09	11,232,635.91	8.31
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	.00	2,500.00	.00
TOTAL	MISCELLANEOUS REVENUES	5,000.00	.00	.00	.00	5,000.00	.00
31901	RECOVERIES & REBATES	1,000.00	.00	.00	.00	1,000.00	.00
31902	RECOVERABLE CHARGES	44,000.00	2,372.30	.00	2,372.30	41,627.70	5.39
TOTAL	RECOVERED COSTS	45,000.00	2,372.30	.00	2,372.30	42,627.70	5.27
TOTAL	LOCAL REVENUES	13,888,070.00	2,507,130.48	.00	2,507,130.48	11,380,939.52	18.05
34310	TR FROM DEPR RESERVE	1,193,400.00	99,450.00	.00	99,450.00	1,093,950.00	8.33
TOTAL	INTRA-FUND TRANSFERS	1,193,400.00	99,450.00	.00	99,450.00	1,093,950.00	8.33
TOTAL	NON-REVENUE RECEIPTS	1,193,400.00	99,450.00	.00	99,450.00	1,093,950.00	8.33
TOTAL	SEWER FUND	15,081,470.00	2,606,580.48	.00	2,606,580.48	12,474,889.52	17.28

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	163,800.00	163,800.00	.00	163,800.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	163,800.00	163,800.00	.00	163,800.00	.00	100.00
31513	INVESTMENT EARNINGS	1,000.00	880.31	.00	880.31	119.69	88.03
TOTAL	USE OF MONEY	1,000.00	880.31	.00	880.31	119.69	88.03
31524	ADVERTISEMENT ON BUSES	80,000.00	4,420.66	.00	4,420.66	75,579.34	5.53
TOTAL	USE OF PROPERTY	80,000.00	4,420.66	.00	4,420.66	75,579.34	5.53
TOTAL	USE OF MONEY & PROPERTY	81,000.00	5,300.97	.00	5,300.97	75,699.03	6.54
31641	SPECIAL TRANSIT SERVICES	65,000.00	.00	.00	.00	65,000.00	.00
31649	TRANSIT COUPONS	16,000.00	.00	.00	.00	16,000.00	.00
31652	BUS FARES-TRANSIT	10,000.00	.00	.00	.00	10,000.00	.00
31653	COUNTY VAN SHUTTLE	1,000.00	.00	.00	.00	1,000.00	.00
31654	JMU TRANSIT CONTRACT	2,108,927.00	526,313.25	.00	526,313.25	1,582,613.75	24.96
31659	PARATRANSIT FARES	20,000.00	.00	.00	.00	20,000.00	.00
31689	OTHER TRANSIT CONTRACTS	274,000.00	68,500.50	.00	68,500.50	205,499.50	25.00
TOTAL	TRANSIT CHARGES	2,494,927.00	594,813.75	.00	594,813.75	1,900,113.25	23.84
TOTAL	CHARGES FOR SERVICES	2,494,927.00	594,813.75	.00	594,813.75	1,900,113.25	23.84
31901	RECOVERIES & REBATES	.00	146.78	.00	146.78	-146.78	.00
TOTAL	LOCAL REVENUES	2,739,727.00	764,061.50	.00	764,061.50	1,975,665.50	27.89
32516	TRANSIT-OPERATING	10,000.00	.00	.00	.00	10,000.00	.00
32518	TRANSIT-CAP GRANT-STATE	655,200.00	216,000.00	.00	216,000.00	439,200.00	32.97
32519	TRANSIT-OPERATING-STATE	1,560,751.00	6,602.00	.00	6,602.00	1,554,149.00	.42
TOTAL	OTHER CATEGORICAL AID	2,225,951.00	222,602.00	.00	222,602.00	2,003,349.00	10.00
TOTAL	STATE REVENUES	2,225,951.00	222,602.00	.00	222,602.00	2,003,349.00	10.00
33305	TRANSIT-CAP.GRANT-FEDERAL	3,276,000.00	.00	.00	.00	3,276,000.00	.00
33306	TRANSIT-OPERATING-FEDERAL	3,934,416.00	.00	.00	.00	3,934,416.00	.00
33308	TRANSIT-MPO	65,000.00	6,073.90	.00	6,073.90	58,926.10	9.34
TOTAL	FEDERAL REVENUES	7,275,416.00	6,073.90	.00	6,073.90	7,269,342.10	.08
TOTAL	PUBLIC TRANSPORTATION FUND	12,241,094.00	992,737.40	.00	992,737.40	11,248,356.60	8.11

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	519,387.00	519,387.00	.00	519,387.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	519,387.00	519,387.00	.00	519,387.00	.00	100.00
31513	INVESTMENT EARNINGS	10,200.00	2,254.75	.00	2,254.75	7,945.25	22.11
TOTAL	USE OF MONEY	10,200.00	2,254.75	.00	2,254.75	7,945.25	22.11
TOTAL	USE OF MONEY & PROPERTY	10,200.00	2,254.75	.00	2,254.75	7,945.25	22.11
31631	SOLID WASTE COLLECTIN FEE	1,650,000.00	134,163.07	.00	134,163.07	1,515,836.93	8.13
31637	SOLID WASTE MNGMENT FEE	2,760,000.00	219,631.83	.00	219,631.83	2,540,368.17	7.96
TOTAL	REFUSE CHARGES	4,410,000.00	353,794.90	.00	353,794.90	4,056,205.10	8.02
TOTAL	CHARGES FOR SERVICES	4,410,000.00	353,794.90	.00	353,794.90	4,056,205.10	8.02
31810	SALE OF MAT'L & SUPPLIES	.00	2,572.10	.00	2,572.10	-2,572.10	.00
TOTAL	LOCAL REVENUES	4,939,587.00	878,008.75	.00	878,008.75	4,061,578.25	17.77
TOTAL	SANITATION FUND	4,939,587.00	878,008.75	.00	878,008.75	4,061,578.25	17.77

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	69,500.00	69,500.00	.00	69,500.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	69,500.00	69,500.00	.00	69,500.00	.00	100.00
31513	INVESTMENT EARNINGS	.00	152.55	.00	152.55	-152.55	.00
31515	LOAN PROGRAM INTEREST	2,600.00	271.78	.00	271.78	2,328.22	10.45
TOTAL	USE OF MONEY	2,600.00	424.33	.00	424.33	2,175.67	16.32
TOTAL	USE OF MONEY & PROPERTY	2,600.00	424.33	.00	424.33	2,175.67	16.32
31842	LOAN PROGRAM PRINCIPLE	27,900.00	2,477.11	.00	2,477.11	25,422.89	8.88
TOTAL	MISCELLANEOUS REVENUES	27,900.00	2,477.11	.00	2,477.11	25,422.89	8.88
TOTAL	LOCAL REVENUES	100,000.00	72,401.44	.00	72,401.44	27,598.56	72.40
TOTAL	BUSINESS LOAN PROGRAM	100,000.00	72,401.44	.00	72,401.44	27,598.56	72.40

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
31513	INVESTMENT EARNINGS	3,500.00	2,914.19	.00	2,914.19	585.81	83.26
TOTAL	USE OF MONEY	3,500.00	2,914.19	.00	2,914.19	585.81	83.26
TOTAL	USE OF MONEY & PROPERTY	3,500.00	2,914.19	.00	2,914.19	585.81	83.26
31752	STORMWATER MNGMT FEE	1,327,680.00	4,758.33	.00	4,758.33	1,322,921.67	.36
TOTAL	CHARGES FOR STORMWATER MN	1,327,680.00	4,758.33	.00	4,758.33	1,322,921.67	.36
TOTAL	CHARGES FOR SERVICES	1,327,680.00	4,758.33	.00	4,758.33	1,322,921.67	.36
TOTAL	LOCAL REVENUES	1,331,180.00	7,672.52	.00	7,672.52	1,323,507.48	.58
TOTAL	STORMWATER FUND	1,331,180.00	7,672.52	.00	7,672.52	1,323,507.48	.58

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	50,000.00	50,000.00	.00	50,000.00	.00	100.00
TOTAL	AMOUNT FROM FUND BALANCE	50,000.00	50,000.00	.00	50,000.00	.00	100.00
31332	TAXI CAB LIC./INSPECTION	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	LIC., PERMITS & PRIV. FEE	1,000.00	.00	.00	.00	1,000.00	.00
31513	INVESTMENT EARNINGS	1,000.00	1,216.96	.00	1,216.96	-216.96	121.70
TOTAL	USE OF MONEY	1,000.00	1,216.96	.00	1,216.96	-216.96	121.70
TOTAL	USE OF MONEY & PROPERTY	1,000.00	1,216.96	.00	1,216.96	-216.96	121.70
31695	SALE OF SERVICES TO DEPTS	2,040,392.00	166,649.96	.00	166,649.96	1,873,742.04	8.17
31696	SERVICES TO EXT AGENCIES	15,000.00	840.11	.00	840.11	14,159.89	5.60
TOTAL	CHARGES FOR SERVICES	2,055,392.00	167,490.07	.00	167,490.07	1,887,901.93	8.15
31901	RECOVERIES & REBATES	1,000.00	102.74	.00	102.74	897.26	10.27
TOTAL	RECOVERED COSTS	1,000.00	102.74	.00	102.74	897.26	10.27
TOTAL	LOCAL REVENUES	2,108,392.00	218,809.77	.00	218,809.77	1,889,582.23	10.38
TOTAL	CENTRAL GARAGE FUND	2,108,392.00	218,809.77	.00	218,809.77	1,889,582.23	10.38

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	155,832.00	12,986.00	.00	12,986.00	142,846.00	8.33
34230	TR FROM SEWER FUND	51,944.00	4,328.63	.00	4,328.63	47,615.37	8.33
TOTAL	INTER-FUND TRANSFERS	207,776.00	17,314.63	.00	17,314.63	190,461.37	8.33
TOTAL	NON-REVENUE RECEIPTS	207,776.00	17,314.63	.00	17,314.63	190,461.37	8.33
TOTAL	CENTRAL STORES FUND	207,776.00	17,314.63	.00	17,314.63	190,461.37	8.33
TOTAL REPORT		476,107,824.28	150,451,517.39	.00	150,451,517.39	325,656,306.89	31.60