

Account Range: First to Last Include Zero Activity Accounts: No
Current Date Range: 07/01/25 to 09/22/25 Year To Date As Of: 09/22/25

Description	Anticipated	YTD Revenue	% Realized
LIBRARY STATE AID	0.00	43,379.00	0.00
CURRENT YEAR REAL ESTATE	15,007,537.03	248,498.54	1.66
REFUND REAL ESTATE TAX	0.00	5,852.96-	0.00
REAL ESTATE PRIOR YRS	150,000.00	54,758.91	36.51
MINES & MINERALS TAX CURRENT	64,680.00	0.62	0.00
PUBLIC SERVICE CORP TAX CURRENT	412,616.00	0.00	0.00
PERSONAL PROPERTY TAXES	0.00	26,062.30	0.00
CURRENT PERSONAL PROPERTY TAX	1,319,065.00	12,348.13	0.94
CURRENT MOBILE HOME TAX	0.00	1,351.14	0.00
VEHICLE TAX	4,470,020.00	177,165.32	3.96
PENALTIES ON TAX	576,300.00	19,920.27	3.46
INTEREST ON TAX	0.00	66,193.20	0.00
DMV STOP FEE	44,000.00	3,307.60	7.52
NSF	0.00	200.00	0.00
LOCAL SALES TAX	2,696,906.00	668,029.61	24.77
CONSUMER'S UTILITY TAXES	316,200.00	72,632.60	22.97
ELECTRIC CONSUMPTION TAXES	53,436.00	13,059.95	24.44
NATURAL GAS CONSUMPTION TAXES	0.00	3,895.09	0.00
CONTRACTORS	615,114.00	6,752.99	1.10

Description	Anticipated	YTD Revenue	% Realized
RETAIL SALES	0.00	6,664.64	0.00
FINANCIAL, RE, PROF SERVICES	0.00	1,442.86	0.00
REPAIRS, BUSINESS SERVICES	0.00	9,532.69	0.00
WHOLESALERS	0.00	333.85	0.00
PEDDLERS	0.00	90.00	0.00
MOTOR VEHICLE LICENSES	469,200.00	24,356.57	5.19
MOPED SALES TAX REV	0.00	359.57	0.00
BANK STOCK (FRANCHISE) TAXES	319,149.00	0.00	0.00
TAXES ON RECORDATION & WILLS	0.00	115,518.15	0.00
FOOD & BEV, CIGARETTE & LODGING TAXES	662,592.00	151,231.10	22.82
F&B PENALTY	0.00	50.00	0.00
Cigarette tax	0.00	26,582.00	0.00
Lodging Tax	0.00	8,230.19	0.00
INTEREST BPOL & MEALS TAX	0.00	55.33	0.00
PENALTY BPOL & MEALS TAX	0.00	3,988.62	0.00
DOG LICENSES -- KW	5,610.00	1,205.00	21.48
DOG LICENSES -- K&Q	0.00	20.00-	0.00
LAND USE APPLICATION FEES	20,400.00	0.00	0.00
TRANSFER FEES	0.00	191.70	0.00
ZONING PERMITS	59,160.00	25,785.00	43.59

Description	Anticipated	YTD Revenue	% Realized
BUILDING PERMITS	214,200.00	97,454.10	45.50
CONDITIONAL USE/REZONING	25,500.00	2,500.00	9.80
SUBDIVISION APPLICATIONS	10,200.00	525.00	5.15
ZONING APPEALS	0.00	1,300.00	0.00
SITE PLAN APPLICATIONS	20,400.00	1,560.00	7.65
BUILDING PLANS REVIEW FEE	71,400.00	407.40	0.57
BUILDING REINSPECTION FEES	4,080.00	1,250.00	30.64
INSPECTIONS	102.00	0.00	0.00
FINES & FORFEITURES	66,810.00	23,337.05	34.93
COURTHOUSE MAINTENANCE	8,670.00	2,120.57	24.46
COURTHOUSE SECURITY	71,400.00	19,097.68	26.75
INTEREST ON BANK DEPOSITS	376,782.00	82,482.12	21.89
RENTAL OF GENERAL PROPERTY	76,500.00	19,380.00	25.33
RENTAL-RECREATIONAL FACILITIES	4,590.00	70.00	1.53
SHERIFF'S FEES	714.00	0.00	0.00
COURT APPOINTED ATTORNEY	1,530.00	365.00	23.86
BLOOD TEST/DNA FEE	204.00	80.35	39.39
JAIL ADMISSION FEE	2,142.00	479.78	22.40
COMMONWEALTH'S ATTORNEY FEES	1,224.00	373.81	30.54
CHARGES FOR REPORTS	510.00	581.66	114.05

Description	Anticipated	YTD Revenue	% Realized
MISCELLANEOUS REVENUE	0.00	70,898.77	0.00
LOC REV AGREEMENT KW FIRE & RESCUE	7,320.00	0.00	0.00
SALE OF SURPLUS PROPERTY	0.00	53,416.82	0.00
OPIOID SETTLEMENT FUNDS	0.00	20,625.72	0.00
CC COPIER FEE REV	4,080.00	666.89	16.35
TREASURER COPY FEES	0.00	43.50	0.00
SCHOOL RESOURCE OFFICER	0.00	32,621.00	0.00
DISPATCH SERVICES TO WPT	60,000.00	60,000.00	100.00
WARRANTS	0.00	150.00	0.00
VRSA GRANT	8,800.00	0.00	0.00
ROLLING STOCK/MV CARRIERS TAX	37,400.00	19,464.13	52.04
MOBILE HOME TITLING TAX	10,144.00	300.00	2.96
VEHICLE RENTAL TAX	12,100.00	2,466.15	20.38
PPTRA	1,204,130.73	60,206.54	5.00
STATE COMMUNICATIONS SALES TAX	283,995.69	57,196.79	20.14
COMMONWEALTH'S ATTORNEY	309,942.00	37,719.72	12.17
SHERIFF	1,083,111.00	172,040.11	15.88
COMMISSIONER OF THE REVENUE	146,653.00	24,941.50	17.01
TREASURER	135,084.00	21,903.11	16.21
CLERK OF THE CIRCUIT COURT	282,244.00	49,507.25	17.54

Description	Anticipated	YTD Revenue	% Realized
VIOLENCE AGAINST WOMEN ACT	57,103.00	0.00	0.00
LITTER PREVENTION GRANT	15,450.00	0.00	0.00
WIRELESS E911 GRANT PROGRAM	54,590.00	19,230.83	35.23
CIRC COURT RECORDS PRESV.GRANT	61,800.00	0.00	0.00
ARTS ALIVE	4,950.00	0.00	0.00
SHERIFFS OFFICE SRO GRANT	180,000.00	0.00	0.00
USE OF GENERAL FUND BALANCE	1,466,251.00	0.00	0.00
USE OF UNASSIGNED GEN FUND-DEBT SER	110,000.00	0.00	0.00
USE OF UNASSIGNED GEN FUND-RESOLUTI	140,000.00	0.00	0.00
USE OF GF RESTRICTED SPLIT LEVY REC	705,650.00	0.00	0.00
CASH BOND (ESCROW) REVENUE	0.00	12,125.00	0.00
Anticipated Total	30,129,721.45	2,490,315.43	8.27
Unanticipated Total	4,470,020.00	265,872.50	0.00
Fund Total	34,599,741.45	2,756,187.93	7.20
EMS RECOVERY BANK INTEREST	0.00	171.91	0.00
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	171.91	0.00
Fund Total	0.00	171.91	0.00
CREDIT CARD RAS&P&R BANK INTEREST	0.00	854.04	0.00

Description	Anticipated	YTD Revenue	% Realized
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	854.04	0.00
Fund Total	0.00	854.04	0.00
RECLAIM FEES	2,200.00	365.00	16.59
BOARD FEES	2,200.00	225.00	10.23
ADOPTION FEES	1,741.00	668.00	38.37
SPAY/NEUTER FEES	9,900.00	1,570.00	15.86
SHELTER SHOP MERCHANDISE	385.00	12.00	3.12
VET FEE REIMBURSEMENT	3,300.00	4,260.00	129.09
SPAY NEUTER DONATIONS	16,500.00	5.02	0.03
MEDICAL CARE DONATIONS	66,204.36	4,346.16	6.56
ANIMAL SHELTER ADOPTION PROMO	550.00	14,500.00	2,636.36
BEAGLE FUND DONATIONS	1,100.00	0.00	0.00
PETS ADOPTING LOVING SENIORS REV	440.00	0.00	0.00
COMMUNITY PET FOOD PANTRY REV	550.00	0.00	0.00
K&Q SHARE ANIMAL SHELTER	238,888.94	0.00	0.00
ANIMAL CRUELTY RESTITUTION	1,650.00	0.00	0.00
ANIM FRIENDLY PLATES SPAY/NEUTER	660.00	0.00	0.00
TRANSFER FROM GENERAL FUND	234,930.30	0.00	0.00

Description	Anticipated	YTD Revenue	% Realized
Anticipated Total	581,199.60	25,951.18	4.47
Unanticipated Total	0.00	0.00	0.00
Fund Total	581,199.60	25,951.18	4.47
FORFEITED ASSETS SHERIFF-STATE	5,500.00	0.00	0.00
Anticipated Total	5,500.00	0.00	0.00
Unanticipated Total	0.00	0.00	0.00
Fund Total	5,500.00	0.00	0.00
STATE FORFEITED ASSETS CA	1,100.00	0.00	0.00
Anticipated Total	1,100.00	0.00	0.00
Unanticipated Total	0.00	0.00	0.00
Fund Total	1,100.00	0.00	0.00
FOUR FOR LIFE REVENUES	19,602.00	0.00	0.00
Anticipated Total	19,602.00	0.00	0.00
Unanticipated Total	0.00	0.00	0.00
Fund Total	19,602.00	0.00	0.00
FIRE PROGRAMS REVENUES	42,000.00	0.00	0.00
Anticipated Total	42,000.00	0.00	0.00
Unanticipated Total	0.00	0.00	0.00
Fund Total	42,000.00	0.00	0.00
VICTIM WITNESS STATE REVENUES	49,584.00	0.00	0.00

Description	Anticipated	YTD Revenue	% Realized
TRANSFER FROM GENERAL FUND	79,537.00	0.00	0.00
Anticipated Total	129,121.00	0.00	0.00
Unanticipated Total	0.00	0.00	0.00
Fund Total	129,121.00	0.00	0.00
LEMPG GRANT	8,250.00	0.00	0.00
DOM REPP GRANT	11,000.00	0.00	0.00
Anticipated Total	19,250.00	0.00	0.00
Unanticipated Total	0.00	0.00	0.00
Fund Total	19,250.00	0.00	0.00
INTEREST ON BANK ACCOUNT	0.00	855.49	0.00
Anticipated Total	0.00	855.49	0.00
Unanticipated Total	0.00	0.00	0.00
Fund Total	0.00	855.49	0.00
CSA CHARGES FOR SERVICES	1,100.00	11,502.00	1,045.64
STATE SHARE	1,513,837.00	237,508.04	15.69
TRANSFER FROM THE GENERAL FUND	2,273,563.00	0.00	0.00
Anticipated Total	3,788,500.00	249,010.04	6.57
Unanticipated Total	0.00	0.00	0.00
Fund Total	3,788,500.00	249,010.04	6.57
PCARD REBATES	10,000.00	0.00	0.00

Description	Anticipated	YTD Revenue	% Realized
Anticipated Total	10,000.00	0.00	0.00
Unanticipated Total	0.00	0.00	0.00
Fund Total	10,000.00	0.00	0.00
EMS BILLING REVENUES	527,615.00	47,715.78	9.04
USE OF EMS FUND BALANCE	170,115.00	0.00	0.00
Anticipated Total	697,730.00	47,715.78	6.84
Unanticipated Total	0.00	0.00	0.00
Fund Total	697,730.00	47,715.78	6.84
CASH PROFFERS	200,000.00	35,648.28	17.82
USE OF FUND BALANCE	364,164.00	0.00	0.00
Anticipated Total	564,164.00	35,648.28	6.32
Unanticipated Total	0.00	0.00	0.00
Fund Total	564,164.00	35,648.28	6.32
2022 SCHOOL VPSA INTEREST	0.00	4,481.08	0.00
REGIONAL ANIMAL SHELTER - K&Q	133,695.10	0.00	0.00
TRANSFER FROM UNASSIGNED FUND BALANCE	564,164.00	0.00	0.00
TRANSFER FROM EMS REV RECOVERY	198,000.00	0.00	0.00
TRANSFER FROM PROFFERS	176,000.00	0.00	0.00
TRANSFER FROM P&R FUND	27,500.00	0.00	0.00
USE OF FUND BALANCE	245,509.80	0.00	0.00

Description	Anticipated	YTD Revenue	% Realized
Anticipated Total	1,344,868.90	0.00	0.00
Unanticipated Total	0.00	4,481.08	0.00
Fund Total	1,344,868.90	4,481.08	0.00
VPSA 2010-1 INTEREST REFUND	14,872.00	0.00	0.00
2003C SAVINGS/CREDITS	35,973.30	0.00	0.00
TRANSFER FROM GENERAL FUND	1,206,931.00	0.00	0.00
TRANSFER FROM KW SCHOOLS	1,968,531.40	0.00	0.00
TRANSFER FROM PROFFERS	54,080.40	0.00	0.00
Anticipated Total	3,280,388.10	0.00	0.00
Unanticipated Total	0.00	0.00	0.00
Fund Total	3,280,388.10	0.00	0.00
WATER CHARGES	613,069.43	126,106.60	20.57
WATER CONNECTION CHARGE	256,364.47	172,200.00	67.17
WATER METER SALES	0.00	7,035.08	0.00
Anticipated Total	869,433.90	305,341.68	35.12
Unanticipated Total	0.00	0.00	0.00
Fund Total	869,433.90	305,341.68	35.12
SEWER CHARGES	4,923.10	0.00	0.00
SEWER CONNECTION CHARGE	547,276.90	336,000.00	61.39

Description	Anticipated	YTD Revenue	% Realized
Anticipated Total	552,200.00	336,000.00	60.85
Unanticipated Total	0.00	0.00	0.00
Fund Total	552,200.00	336,000.00	60.85
BASKETBALL/TOT SHOT	19,965.00	0.00	0.00
BLASTBALL	1,155.00	0.00	0.00
COUNTY SOCCER	24,750.00	8,786.40	35.50
COUNTY SOCCER - SPONSORSHIPS	4,400.00	0.00	0.00
FITNESS	0.00	160.00	0.00
FITNESS	1,584.00	0.00	0.00
BEEFIT CLASSES	26,400.00	6,564.25	24.86
YOGA	6,600.00	910.00	13.79
COOKING CLASSES	1,007.60	0.00	0.00
YOUTH ART CLASS	660.00	0.00	0.00
CPR/FIRST AID CLASS	3,300.00	0.00	0.00
KING WILLIAM FLORIST - CLASSES	1,230.00	0.00	0.00
WREATH MAKING	2,288.00	0.00	0.00
COUNTY FEST/SPECIAL EVENTS	330.00	0.00	0.00
MOVIES IN THE PARK	660.00	0.00	0.00
MUSIC IN THE PARK	660.00	0.00	0.00
REINDEER RUN	2,200.00	0.00	0.00

Description	Anticipated	YTD Revenue	% Realized
AFTERSCHOOL PROGRAM	110,505.00	4,319.15	3.91
SUMMER SNEAKERS PROGRAM	68,200.00	41,566.29	60.95
POKEMON TRAINERS	750.04	0.00	0.00
USE OF FUND BALANCE	16,482.40	0.00	0.00
Anticipated Total	293,127.04	62,306.09	21.26
Unanticipated Total	0.00	0.00	0.00
Fund Total	293,127.04	62,306.09	21.26
STATE SALES TAX	3,999,588.00	842,090.81	21.05
Anticipated Total	3,999,588.00	842,090.81	21.05
Unanticipated Total	0.00	0.00	0.00
Fund Total	3,999,588.00	842,090.81	21.05
COMMUNITY SERVICES WORK	50,311.80	0.00	0.00
ELECTRONIC MONITORING FEES	0.00	19,440.50	0.00
LOCAL SHARES (4)	53,240.00	14,525.00	27.28
VJCCCA	44,015.40	10,003.00	22.73
TRANSFERS FROM OTHER FUNDS	173,328.91	0.00	0.00
TRANSFER FROM GENERAL FUND	24,608.50	0.00	0.00
USE OF FUND BALANCE	85,700.41	0.00	0.00
Anticipated Total	431,205.02	43,968.50	10.20
Unanticipated Total	0.00	0.00	0.00

Description	Anticipated	YTD Revenue	% Realized
Fund Total	431,205.02	43,968.50	10.20
PROJECT LIFESAVER REVENUES	0.00	1,000.00	0.00
PROJECT LIFESAVER REVENUES	5,500.00	0.00	0.00
Anticipated Total	5,500.00	1,000.00	18.18
Unanticipated Total	0.00	0.00	0.00
Fund Total	5,500.00	1,000.00	18.18
DARE REVENUES	900.00	0.00	0.00
Anticipated Total	900.00	0.00	0.00
Unanticipated Total	0.00	0.00	0.00
Fund Total	900.00	0.00	0.00
SHERIFF DONATIONS REVENUES	0.00	3,500.00	0.00
SHERIFF DONATIONS REVENUE	1,250.00	956.50-	76.52-
Anticipated Total	1,250.00	2,543.50	203.48
Unanticipated Total	0.00	0.00	0.00
Fund Total	1,250.00	2,543.50	203.48
FIRE&EMS DONATIONS REVENUE	0.00	201.40	0.00
Anticipated Total	0.00	201.40	0.00
Unanticipated Total	0.00	0.00	0.00
Fund Total	0.00	201.40	0.00
Final Total	51,236,369.01	4,714,327.71	8.67