

**King William County**  
Statement of Revenue and Expenditures - Standard

<b>Revenue Account Range:</b> First to zzz-zzzzzz-zzzz-zzz	<b>Include Non-Anticipated:</b> Yes	<b>Year To Date As Of:</b> 10/26/25
<b>Expend Account Range:</b> First to zzz-zzzzzz-zzzz-zzz-zzz	<b>Include Non-Budget:</b> Yes	<b>Current Period:</b> 07/01/24 to 06/30/25
<b>Print Zero YTD Activity:</b> No		<b>Prior Year:</b> 07/01/23 to 06/30/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	GENERAL FUND Revenue Totals	33,882,405.89	35,289,204.20	34,746,504.34	34,749,254.34	539,949.86-	80

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	GENERAL FUND Expenditure Totals	32,994,279.41	35,216,518.10	29,429,406.57	29,429,406.57	5,787,111.53	84

100 GENERAL FUND	Prior	Current	YTD
<b>Revenues:</b>	33,882,405.89	34,746,504.34	34,749,254.34
<b>Expenditures:</b>	32,994,279.41	29,429,406.57	29,429,406.57
<b>Net Income:</b>	888,126.48	5,317,097.77	5,319,847.77

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	EMS REVENUE RECOVERY FUND Revenue To	947.38-	0.00	2,805.72	2,805.72	2,805.72	0
	<b>105 EMS REVENUE RECOVERY FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>			
	<b>Revenues:</b>	<b>947.38-</b>	<b>2,805.72</b>	<b>2,805.72</b>			
	<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>Net Income:</b>	<b>947.38-</b>	<b>2,805.72</b>	<b>2,805.72</b>			

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	CREDIT CARD PROCESSING P&R/RAS Reven	3,355.69	0.00	3,138.16	3,138.16	3,138.16	0
	<b>110 CREDIT CARD PROCESSING P&amp;R/RAS</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>			
	<b>Revenues:</b>	<b>3,355.69</b>	<b>3,138.16</b>	<b>3,138.16</b>			
	<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>Net Income:</b>	<b>3,355.69</b>	<b>3,138.16</b>	<b>3,138.16</b>			

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	SPLIT LEVY RESTRICTED Revenue Totals	202,649.00-	0.00	6,681.36	6,681.36	6,681.36	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	SPLIT LEVY RESTRICTED Expenditure Total	232,587.69	163,172.34	0.00	0.00	163,172.34	0

<b>150 SPLIT LEVY RESTRICTED</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>202,649.00-</b>	<b>6,681.36</b>	<b>6,681.36</b>
<b>Expenditures:</b>	<b>232,587.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>435,236.69-</b>	<b>6,681.36</b>	<b>6,681.36</b>

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	UNASSIGNED FUND Expenditure Totals	967,541.00	0.00	0.00	0.00	0.00	0

<b>180 UNASSIGNED FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>967,541.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>967,541.00-</b>	<b>0.00</b>	<b>0.00</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	REGIONAL ANIMAL SHELTER Revenue Totals	460,834.37	475,294.76	281,489.42	281,489.42	193,805.34-	59

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	REGIONAL ANIMAL SHELTER Expenditure Tot	430,104.56	475,294.76	441,879.63	441,879.63	33,415.13	93

<b>204 REGIONAL ANIMAL SHELTER</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>460,834.37</b>	<b>281,489.42</b>	<b>281,489.42</b>
<b>Expenditures:</b>	<b>430,104.56</b>	<b>441,879.63</b>	<b>441,879.63</b>
<b>Net Income:</b>	<b>30,729.81</b>	<b>160,390.21-</b>	<b>160,390.21-</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	FORFEITED ASSETS SHERIFF Revenue Totals	8,179.02	5,000.00	761.94	761.94	4,238.06-	15

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	FORFEITED ASSETS SHERIF Expenditure Tot	2,599.78	5,000.00	0.00	0.00	5,000.00	0

<b>208 FORFEITED ASSETS SHERIFF</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>8,179.02</b>	<b>761.94</b>	<b>761.94</b>
<b>Expenditures:</b>	<b>2,599.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>5,579.24</b>	<b>761.94</b>	<b>761.94</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	FORFEITED ASSETS COMM ATTY Revenue Tot	163.62	1,000.00	0.00	0.00	1,000.00-	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	FORFEITED ASSETS COMM A Expenditure Tot	797.85	0.00	142.58-	142.58-	142.58	0

<b>209 FORFEITED ASSETS COMM ATTY</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>163.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>797.85</b>	<b>142.58-</b>	<b>142.58-</b>
<b>Net Income:</b>	<b>634.23-</b>	<b>142.58</b>	<b>142.58</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	FOUR FOR LIFE/EMS Revenue Totals	0.00	19,602.00	0.00	0.00	19,602.00-	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	FOUR FOR LIFE/EMS Expenditure Totals	3,292.50	19,602.00	3,052.96	3,052.96	16,549.04	16

<b>210 FOUR FOR LIFE/EMS</b>	<b><u>Prior</u></b>	<b><u>Current</u></b>	<b><u>YTD</u></b>
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>3,292.50</b>	<b>3,052.96</b>	<b>3,052.96</b>
<b>Net Income:</b>	<b>3,292.50-</b>	<b>3,052.96-</b>	<b>3,052.96-</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	FIRE PROGRAMS Revenue Totals	64,817.00	42,000.00	73,778.00-	73,778.00-	115,778.00-	176-

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	FIRE PROGRAMS Expenditure Totals	16,231.19	42,000.00	147,352.70-	147,352.70-	189,352.70	351-

<b>211 FIRE PROGRAMS</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>64,817.00</b>	<b>73,778.00-</b>	<b>73,778.00-</b>
<b>Expenditures:</b>	<b>16,231.19</b>	<b>147,352.70-</b>	<b>147,352.70-</b>
<b>Net Income:</b>	<b>48,585.81</b>	<b>73,574.70</b>	<b>73,574.70</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	VICTIM WITNESS Revenue Totals	159,971.90	123,009.60	86,500.93	86,500.93	36,508.67-	70

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	VICTIM WITNESS Expenditure Totals	108,627.81	123,009.60	125,658.39	125,658.39	2,648.79-	102

<b>213 VICTIM WITNESS</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>159,971.90</b>	<b>86,500.93</b>	<b>86,500.93</b>
<b>Expenditures:</b>	<b>108,627.81</b>	<b>125,658.39</b>	<b>125,658.39</b>
<b>Net Income:</b>	<b>51,344.09</b>	<b>39,157.46-</b>	<b>39,157.46-</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	LEMP GRANT Revenue Totals	7,901.50	17,500.00	20,000.00	20,000.00	2,500.00	114

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	LEMP GRANT Expenditure Totals	4,177.21	17,902.50	4,600.00	4,600.00	13,302.50	26

<b>214 LEMP GRANT</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>7,901.50</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expenditures:</b>	<b>4,177.21</b>	<b>4,600.00</b>	<b>4,600.00</b>
<b>Net Income:</b>	<b>3,724.29</b>	<b>15,400.00</b>	<b>15,400.00</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	ARPA Revenue Totals	947,273.21	0.00	5,576.93	5,576.93	5,576.93	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	ARPA Expenditure Totals	99,883.76	0.00	127.92	127.92	127.92-	0

<b>215 ARPA</b>	<b><u>Prior</u></b>	<b><u>Current</u></b>	<b><u>YTD</u></b>
<b>Revenues:</b>	<b>947,273.21</b>	<b>5,576.93</b>	<b>5,576.93</b>
<b>Expenditures:</b>	<b>99,883.76</b>	<b>127.92</b>	<b>127.92</b>
<b>Net Income:</b>	<b>847,389.45</b>	<b>5,449.01</b>	<b>5,449.01</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	CHILDREN'S SERVICES ACT Revenue Totals	1,698,649.33	1,223,563.00	1,212,517.62	1,212,517.62	11,045.38-	99

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	CHILDREN'S SERVICES ACT Expenditure Tot	1,517,648.55	1,223,563.00	1,995,351.57	1,995,351.57	771,788.57-	163

<b>220 CHILDREN'S SERVICES ACT</b>	<b><u>Prior</u></b>	<b><u>Current</u></b>	<b><u>YTD</u></b>
<b>Revenues:</b>	<b>1,698,649.33</b>	<b>1,212,517.62</b>	<b>1,212,517.62</b>
<b>Expenditures:</b>	<b>1,517,648.55</b>	<b>1,995,351.57</b>	<b>1,995,351.57</b>
<b>Net Income:</b>	<b>181,000.78</b>	<b>782,833.95-</b>	<b>782,833.95-</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	EMPLOYEE RECOGNITION FUND Revenue Tot	12,949.77	10,000.00	14,604.50	14,604.50	4,604.50	146

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	EMPLOYEE RECOGNITION FU Expenditure Tot	7,784.41	10,000.00	10,996.14	10,996.14	996.14-	110

<b>221 EMPLOYEE RECOGNITION FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>12,949.77</b>	<b>14,604.50</b>	<b>14,604.50</b>
<b>Expenditures:</b>	<b>7,784.41</b>	<b>10,996.14</b>	<b>10,996.14</b>
<b>Net Income:</b>	<b>5,165.36</b>	<b>3,608.36</b>	<b>3,608.36</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	EMS BILLING Revenue Totals	444,439.35	505,000.00	365,970.94	365,970.94	139,029.06-	72

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	EMS BILLING Expenditure Totals	513,227.79	505,000.00	45,834.14	45,834.14	459,165.86	9

<b>240 EMS BILLING</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>444,439.35</b>	<b>365,970.94</b>	<b>365,970.94</b>
<b>Expenditures:</b>	<b>513,227.79</b>	<b>45,834.14</b>	<b>45,834.14</b>
<b>Net Income:</b>	<b>68,788.44-</b>	<b>320,136.80</b>	<b>320,136.80</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	CASH PROFFER FUND Revenue Totals	126,957.94	564,164.00	322,887.30	322,887.30	241,276.70-	57

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	CASH PROFFER FUND Expenditure Totals	842,877.00	564,164.00	0.00	0.00	564,164.00	0

<b>305 CASH PROFFER FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>126,957.94</b>	<b>322,887.30</b>	<b>322,887.30</b>
<b>Expenditures:</b>	<b>842,877.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>715,919.06-</b>	<b>322,887.30</b>	<b>322,887.30</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	GENERAL CAPITAL PROJECTS FUND Revenue	3,709,182.23	3,820,498.47	4,548,332.63	4,548,332.63	727,834.16	117

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	GENERAL CAPITAL PROJECT Expenditure Tot	5,949,593.68	4,007,990.01	7,811,499.29	7,811,499.29	3,803,509.28-	195

<b>310 GENERAL CAPITAL PROJECTS FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>3,709,182.23</b>	<b>4,548,332.63</b>	<b>4,548,332.63</b>
<b>Expenditures:</b>	<b>5,949,593.68</b>	<b>7,811,499.29</b>	<b>7,811,499.29</b>
<b>Net Income:</b>	<b>2,240,411.45-</b>	<b>3,263,166.66-</b>	<b>3,263,166.66-</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	DEBT SERVICE Revenue Totals	4,581,531.79	3,700,186.10	15,174.50	15,174.50	3,685,011.60-	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	DEBT SERVICE Expenditure Totals	4,082,160.41	3,700,643.84	3,917,454.55	3,917,454.55	216,810.71-	106

<b>401 DEBT SERVICE</b>	<b><u>Prior</u></b>	<b><u>Current</u></b>	<b><u>YTD</u></b>
<b>Revenues:</b>	<b>4,581,531.79</b>	<b>15,174.50</b>	<b>15,174.50</b>
<b>Expenditures:</b>	<b>4,082,160.41</b>	<b>3,917,454.55</b>	<b>3,917,454.55</b>
<b>Net Income:</b>	<b>499,371.38</b>	<b>3,902,280.05-</b>	<b>3,902,280.05-</b>

**King William County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	WATER UTILITY Revenue Totals	1,416,416.19	843,849.80	1,075,096.29	1,075,096.29	231,246.49	107

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	WATER UTILITY Expenditure Totals	1,769,384.75	1,430,919.60	539,258.10	539,258.10	891,661.50	38

<b>501 WATER UTILITY</b>	<b><u>Prior</u></b>	<b><u>Current</u></b>	<b><u>YTD</u></b>
<b>Revenues:</b>	<b>1,416,416.19</b>	<b>1,075,096.29</b>	<b>1,075,096.29</b>
<b>Expenditures:</b>	<b>1,769,384.75</b>	<b>539,258.10</b>	<b>539,258.10</b>
<b>Net Income:</b>	<b>352,968.56-</b>	<b>535,838.19</b>	<b>535,838.19</b>

**King William County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	SEWER UTILITY Revenue Totals	800,000.00	552,200.00	615,531.34	615,531.34	63,331.34	111

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	SEWER UTILITY Expenditure Totals	543,179.00	552,200.00	0.00	0.00	552,200.00	0

<b>502 SEWER UTILITY</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>800,000.00</b>	<b>615,531.34</b>	<b>615,531.34</b>
<b>Expenditures:</b>	<b>543,179.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>256,821.00</b>	<b>615,531.34</b>	<b>615,531.34</b>

**King William County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	RECREATION PROGRAMS Revenue Totals	381,840.59	291,295.00	385,578.43	385,578.43	94,283.43	129

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	RECREATION PROGRAMS Expenditure Totals	296,843.09	297,984.38	251,654.73	251,654.73	46,329.65	84

<b>503 RECREATION PROGRAMS</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>381,840.59</b>	<b>385,578.43</b>	<b>385,578.43</b>
<b>Expenditures:</b>	<b>296,843.09</b>	<b>251,654.73</b>	<b>251,654.73</b>
<b>Net Income:</b>	<b>84,997.50</b>	<b>133,923.70</b>	<b>133,923.70</b>

**King William County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	UNDISTRIB. STATE SALES TAX FUND Revenue	3,821,977.74	3,999,588.00	3,791,980.32	3,791,980.32	207,607.68-	95

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	UNDISTRIB. STATE SALES Expenditure Tota	3,705,469.05	3,999,588.00	3,469,431.58	3,469,431.58	530,156.42	87

<b>734 UNDISTRIB. STATE SALES TAX FUND</b>	<b><u>Prior</u></b>	<b><u>Current</u></b>	<b><u>YTD</u></b>
<b>Revenues:</b>	<b>3,821,977.74</b>	<b>3,791,980.32</b>	<b>3,791,980.32</b>
<b>Expenditures:</b>	<b>3,705,469.05</b>	<b>3,469,431.58</b>	<b>3,469,431.58</b>
<b>Net Income:</b>	<b>116,508.69</b>	<b>322,548.74</b>	<b>322,548.74</b>

**King William County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	VJCCCA FUND Revenue Totals	235,822.00	231,003.00	205,242.77	205,242.77	25,760.23-	38

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	VJCCCA FUND Expenditure Totals	265,179.01	231,003.00	280,555.86	280,555.86	49,552.86-	121

<b>737 VJCCCA FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>235,822.00</b>	<b>205,242.77</b>	<b>205,242.77</b>
<b>Expenditures:</b>	<b>265,179.01</b>	<b>280,555.86</b>	<b>280,555.86</b>
<b>Net Income:</b>	<b>29,357.01-</b>	<b>75,313.09-</b>	<b>75,313.09-</b>

**King William County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	PROJECT LIFESAVER Revenue Totals	800.00	5,500.00	1,000.00	1,000.00	4,500.00-	18

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	PROJECT LIFESAVER Expenditure Totals	1,132.66	5,500.00	538.42	538.42	4,961.58	10

<b>790 PROJECT LIFESAVER</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>800.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenditures:</b>	<b>1,132.66</b>	<b>538.42</b>	<b>538.42</b>
<b>Net Income:</b>	<b>332.66-</b>	<b>461.58</b>	<b>461.58</b>

**King William County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	DARE PROGRAM Revenue Totals	2,000.00	900.00	2,000.00	2,000.00	1,100.00	222

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	DARE PROGRAM Expenditure Totals	1,747.91	900.00	0.00	0.00	900.00	0

<b>791 DARE PROGRAM</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	2,000.00	2,000.00	2,000.00
<b>Expenditures:</b>	1,747.91	0.00	0.00
<b>Net Income:</b>	252.09	2,000.00	2,000.00

**King William County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	SHERIFF'S DONATIONS Revenue Totals	0.00	1,250.00	1,000.00	1,000.00	250.00-	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	SHERIFF'S DONATIONS Expenditure Totals	0.00	1,250.00	0.00	0.00	1,250.00	0

<b>792 SHERIFF'S DONATIONS</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

**King William County**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	FIRE&EMS DONATIONS Revenue Totals	7,654.65	0.00	33,184.38	33,184.38	33,184.38	0

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	FIRE&EMS DONATIONS Expenditure Totals	102.91	0.00	0.00	0.00	0.00	0

<b>794 FIRE&amp;EMS DONATIONS</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>7,654.65</b>	<b>33,184.38</b>	<b>33,184.38</b>
<b>Expenditures:</b>	<b>102.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>7,551.74</b>	<b>33,184.38</b>	<b>33,184.38</b>

**King William County**  
Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
	FIRE & EMS SMOKE DETECT Expenditure Tot	123.00	0.00	0.00	0.00	0.00	0

**795 FIRE & EMS SMOKE DETECTOR PROGRA**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>123.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>123.00-</b>	<b>0.00</b>	<b>0.00</b>

**King William County**  
Statement of Revenue and Expenditures

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<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>52,571,527.40</b>	<b>47,669,781.82</b>	<b>47,672,531.82</b>
<b>Expenditures:</b>	<b>54,356,575.98</b>	<b>48,179,804.57</b>	<b>48,179,804.57</b>
<b>Net Income:</b>	<b>1,785,048.58-</b>	<b>510,022.75-</b>	<b>507,272.75-</b>