

# **CITY OF HARRISONBURG, VIRGINIA**

## **FINANCIAL STATEMENTS**

**For the Period July 1, 2020 to September 30, 2020**

**(Unaudited)**



**CITY OF HARRISONBURG, VIRGINIA**

**MONTHLY FINANCIAL STATEMENTS**

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CITY OF HARRISONBURG, VIRGINIA  
 TRIAL BALANCE - ALL FUNDS AND ACCOUNT GROUPS  
 At September 30, 2020  
 (Unaudited)

	Governmental Funds						Capital Projects			Proprietary Funds		
	General	Special Revenue					General Capital Projects	School Capital Projects	ECC Capital Projects	Enterprise		
		School	School Nutrition	Emergency Commun. Center	Community Development Block Grant	School Transportation				Water	Water Capital Projects	Sewer
<b>Assets</b>												
Cash and investments	20,346,161.75	11,637,254.51	2,153,473.38	1,308,380.69	(121,564.37)	278,902.68	9,436,254.13	627,784.12	1,273,242.75	816,880.94	9,230,154.37	2,931,307.26
Petty cash	6,150.00	-	700.00	-	-	100.00	-	-	-	925.00	-	925.00
Cash with escrow agent	-	-	-	-	-	-	3,431,773.69	-	-	-	2,537,987.25	-
Cash with Anthem	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>20,352,311.75</b>	<b>11,637,254.51</b>	<b>2,154,173.38</b>	<b>1,308,380.69</b>	<b>(121,564.37)</b>	<b>279,002.68</b>	<b>12,868,027.82</b>	<b>627,784.12</b>	<b>1,273,242.75</b>	<b>817,805.94</b>	<b>11,768,141.62</b>	<b>2,932,232.26</b>
Property taxes	55,916,647.59	-	-	-	-	-	-	-	-	-	-	-
Accounts receivables	55,192.75	-	-	-	-	3,153.06	-	-	-	850,913.38	-	961,538.58
Other receivables	31,250.63	-	-	-	-	-	-	-	-	23,728.08	-	10,727.31
Loan receivables	5,886,039.00	-	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-	-	200,000.00
Inventory	-	-	-	-	-	-	-	-	-	-	74,726.46	-
Capital assets (net)	-	-	-	-	-	-	-	-	-	51,597,066.43	-	17,981,083.60
Future debt requirements	-	-	-	-	-	-	-	-	-	18,752,538.07	-	1,435,617.32
Deferred outflows of resources	-	-	-	-	-	-	-	-	-	881,285.18	-	182,699.00
ESTIMATED REVENUE	126,776,648.17	87,269,686.83	4,954,500.00	8,185,727.55	1,412,803.23	4,190,072.91	20,834,853.64	771,388.33	1,986,697.49	11,605,407.67	13,177,011.33	15,257,334.16
Realized revenue	(17,980,230.91)	(21,600,475.93)	(682,772.53)	(2,529,490.63)	-	(563,074.60)	(15,810,044.23)	(771,388.33)	(1,264,214.84)	(2,826,215.39)	(13,180,229.55)	(4,595,945.31)
<b>Total Assets and Other Debits</b>	<b>191,037,858.98</b>	<b>77,306,465.41</b>	<b>6,425,900.85</b>	<b>6,964,617.61</b>	<b>1,291,238.86</b>	<b>3,909,154.05</b>	<b>17,892,837.23</b>	<b>627,784.12</b>	<b>1,995,725.40</b>	<b>81,702,529.36</b>	<b>11,839,649.86</b>	<b>34,365,286.92</b>
<b>Liabilities</b>												
Other liabilities	10,415,514.89	1,343,627.90	-	-	-	-	-	-	-	57,316.21	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	-	-	-
Utility deposits payable	-	-	-	-	-	-	-	-	-	342,632.81	-	-
Compensated absences	-	-	-	-	-	-	-	-	-	307,822.01	-	188,388.32
Net OPEB liability	-	-	-	-	-	-	-	-	-	527,109.00	-	539,605.00
Net pension liability	-	-	-	-	-	-	-	-	-	1,194,379.00	-	771,770.00
Bonds payable	-	-	-	-	-	-	-	-	-	16,809,400.06	-	-
Other debt	-	-	-	-	-	-	-	-	-	-	-	-
Bond issue premium/discount	-	-	-	-	-	-	-	-	-	143,002.30	-	-
Deferred inflows of resources	-	-	-	-	-	-	-	-	-	183,314.00	-	118,553.00
Reserve for uncollected receivables	61,568,916.91	-	-	-	-	3,153.06	-	-	-	872,782.18	-	972,265.89
APPROPRIATIONS	126,776,648.17	87,269,686.83	4,954,500.00	8,185,727.55	1,412,803.23	4,190,072.91	20,834,853.64	771,388.33	1,986,697.49	11,605,407.67	13,177,011.33	15,257,334.16
Expenditures	(38,491,526.10)	(20,529,610.39)	(801,346.14)	(2,585,392.93)	(121,211.35)	(896,172.20)	(3,016,717.67)	(143,604.21)	(6,421.00)	(5,516,007.45)	(1,339,821.73)	(5,333,856.17)
Encumbrances	(1,981,284.54)	-	-	(354,810.80)	(109,119.06)	(167,759.19)	(306,865.40)	-	(777,612.84)	(36,997.38)	(4,658,540.54)	(102,319.79)
<b>Total Liabilities and Other Credits</b>	<b>158,288,269.33</b>	<b>68,083,704.34</b>	<b>4,153,153.86</b>	<b>5,245,523.82</b>	<b>1,182,472.82</b>	<b>3,129,294.58</b>	<b>17,511,270.57</b>	<b>627,784.12</b>	<b>1,202,663.65</b>	<b>26,490,160.41</b>	<b>7,178,649.06</b>	<b>12,411,740.41</b>
<b>Fund Equity</b>												
Investment in capital assets	-	-	-	-	-	-	-	-	-	51,597,066.43	-	17,981,083.60
Fund balance:												
Nonspendable:												
Inventory	-	-	-	-	-	-	-	-	-	-	74,726.46	-
Bond related costs	-	-	-	-	-	-	-	-	-	468,796.88	-	-
Restricted for:												
Drug forfeiture	235,857.10	-	-	-	-	-	-	-	-	-	-	-
Police grants	-	-	-	-	-	-	-	-	-	-	-	-
Fire grants	-	-	-	-	-	-	-	-	-	-	-	-
Committed for:												
County Landfill	-	-	-	-	-	-	-	-	-	-	-	-
P&R (Golf Course)	63,401.75	-	-	-	-	-	-	-	-	-	-	-
HRRSA ILOS Project	-	-	-	-	-	-	-	-	-	-	-	450,000.00
Assigned for:												
Encumbrances	1,981,284.54	-	-	354,810.80	109,119.06	167,759.19	306,865.40	-	777,612.84	36,997.38	4,658,540.54	102,319.79
<b>Unappropriated/Unassigned</b>	<b>30,469,046.26</b>	<b>9,222,761.07</b>	<b>2,272,746.99</b>	<b>1,364,282.99</b>	<b>(353.02)</b>	<b>612,100.28</b>	<b>74,701.26</b>	<b>-</b>	<b>15,448.91</b>	<b>3,109,508.26</b>	<b>(72,266.20)</b>	<b>3,420,143.12</b>
Total fund balance	32,749,589.65	9,222,761.07	2,272,746.99	1,719,093.79	108,766.04	779,859.47	381,566.66	-	793,061.75	3,615,302.52	4,661,000.80	3,972,462.91
<b>Total Fund Equity</b>	<b>32,749,589.65</b>	<b>9,222,761.07</b>	<b>2,272,746.99</b>	<b>1,719,093.79</b>	<b>108,766.04</b>	<b>779,859.47</b>	<b>381,566.66</b>	<b>-</b>	<b>793,061.75</b>	<b>55,212,368.95</b>	<b>4,661,000.80</b>	<b>21,953,546.51</b>
<b>Total Liabilities and Fund Equity</b>	<b>191,037,858.98</b>	<b>77,306,465.41</b>	<b>6,425,900.85</b>	<b>6,964,617.61</b>	<b>1,291,238.86</b>	<b>3,909,154.05</b>	<b>17,892,837.23</b>	<b>627,784.12</b>	<b>1,995,725.40</b>	<b>81,702,529.36</b>	<b>11,839,649.86</b>	<b>34,365,286.92</b>

Proprietary Funds													Account Groups		Totals
Enterprise						Internal Service			Agency	General					
Sewer Capital Projects	Public Transportation	Sanitation	Sanitation Capital Projects	Business Loan Program	Stormwater	Stormwater Capital Projects	Central Garage	Central Stores	Health Insurance	Economic Development Authority	Fixed Assets	Long-Term Debt			
5,998,366.74	1,383,543.72	4,760,510.95	332,172.92	175,571.14	991,720.23	2,196,805.76	909,343.95	(185,012.99)	10,753,418.80	119,946.89	-	-	87,354,620.32		
-	100.00	-	-	-	-	-	-	-	-	-	-	-	8,900.00		
-	-	-	-	-	-	-	-	-	-	-	-	-	5,969,760.94		
-	-	-	-	-	-	-	-	-	51,875.23	-	-	-	51,875.23		
5,998,366.74	1,383,643.72	4,760,510.95	332,172.92	175,571.14	991,720.23	2,196,805.76	909,343.95	(185,012.99)	10,805,294.03	119,946.89	-	-	93,385,156.49		
-	-	366,741.70	-	-	1,393,917.09	-	18,652.80	-	-	-	-	-	55,916,647.59		
-	-	-	-	93,231.09	-	-	-	-	-	-	-	-	3,650,109.36		
-	-	-	-	-	-	-	-	-	-	-	-	-	65,706.02		
-	-	-	-	-	-	-	-	-	-	-	-	-	5,979,270.09		
-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00		
-	11,558,317.77	3,807,211.35	-	-	1,420,084.84	-	97.11	1,240,363.22	-	-	-	-	1,315,186.79		
-	1,249,461.00	10,979,394.71	-	-	61,640.72	-	5,708,573.30	495,616.02	-	-	362,200,406.26	-	454,768,359.57		
-	182,311.00	801,576.39	-	-	10,186.00	-	720,109.35	87,130.75	-	-	-	258,984,140.31	292,270,032.23		
6,406,451.86	11,626,538.00	5,259,631.51	332,172.92	50,000.00	1,362,021.51	2,756,004.06	102,596.00	12,481.00	-	-	-	-	2,173,134.57		
(6,406,451.86)	(1,376,881.67)	(2,139,486.71)	(332,172.92)	(24,716.63)	(52,007.98)	(2,756,004.06)	1,626,548.00	192,260.00	-	-	-	-	326,033,759.17		
							(382,034.11)	(48,064.97)	(4,780,707.57)	(1,158,779.15)	-	-	(101,261,389.88)		
5,998,366.74	24,623,389.82	23,835,579.90	332,172.92	294,085.60	5,187,562.41	2,196,805.76	8,703,886.40	1,794,773.03	6,024,586.46	(1,038,832.26)	362,200,406.26	258,984,140.31	1,134,495,972.00		
-	-	-	-	-	-	-	-	-	-	-	-	-	11,816,459.00		
-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	200,000.00		
-	156,548.00	172,367.83	-	-	5,769.72	-	68,276.35	15,177.75	-	-	-	5,468,070.87	342,632.81		
-	340,245.00	483,557.00	-	-	13,058.00	-	239,150.00	19,704.00	-	-	-	29,531,454.00	6,382,420.85		
-	810,359.00	578,244.00	-	-	45,788.00	-	446,699.00	56,071.00	-	-	-	72,902,952.00	31,693,882.00		
-	-	5,932,490.88	-	-	-	-	-	-	-	-	-	146,033,509.12	76,806,262.00		
-	-	3,864,204.00	-	-	-	-	-	-	-	-	-	5,048,154.32	168,775,400.06		
-	-	412,076.24	-	-	-	-	-	-	-	-	-	-	8,912,358.32		
-	124,620.00	88,589.00	-	-	7,211.00	-	68,580.00	8,659.00	-	-	-	-	555,078.54		
-	-	366,741.70	-	93,231.09	1,393,917.09	-	18,652.80	-	-	-	-	-	599,526.00		
6,406,451.86	11,626,538.00	5,259,631.51	332,172.92	50,000.00	1,362,021.51	2,756,004.06	1,626,548.00	192,260.00	-	-	-	-	65,289,660.72		
(408,085.12)	(1,426,845.84)	(2,181,215.62)	-	-	(411,439.49)	(559,198.30)	(440,793.56)	(48,694.26)	(4,426,463.97)	(1,158,626.67)	-	-	326,033,759.17		
(601,064.34)	(3,249,302.00)	(458,961.02)	-	-	(23,561.69)	(164,367.21)	(163,441.12)	(1,000.00)	-	-	-	-	(89,843,050.17)		
5,397,302.40	8,382,162.16	14,517,725.52	332,172.92	143,231.09	2,392,764.14	2,032,438.55	1,863,671.47	442,177.49	(4,426,463.97)	(1,158,626.67)	-	258,984,140.31	594,407,382.38		
-	11,558,317.77	3,807,211.35	-	-	1,420,084.84	-	5,708,573.30	495,616.02	-	-	362,200,406.26	-	454,768,359.57		
-	-	-	-	-	-	-	(36,856.64)	1,102,411.47	-	-	-	-	1,140,281.29		
-	-	249,442.15	-	-	-	-	-	-	-	-	-	-	718,239.03		
-	-	-	-	-	-	-	-	-	-	-	-	-	235,857.10		
-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	2,697,965.00	-	-	-	-	-	-	-	-	-	-	2,697,965.00		
-	-	-	-	-	-	-	-	-	-	-	-	-	63,401.75		
-	-	-	-	-	-	-	-	-	-	-	-	-	450,000.00		
601,064.34	3,249,302.00	458,961.02	-	-	23,561.69	164,367.21	163,441.12	1,000.00	-	-	-	-	13,157,006.92		
-	1,433,607.89	2,104,274.86	-	150,854.51	1,351,151.74	-	1,005,057.15	(246,431.95)	10,451,050.43	119,794.41	-	-	66,857,478.96		
601,064.34	4,682,909.89	5,510,643.03	-	150,854.51	1,374,713.43	164,367.21	1,131,641.63	856,979.52	10,451,050.43	119,794.41	-	-	85,320,230.05		
601,064.34	16,241,227.66	9,317,854.38	-	150,854.51	2,794,798.27	164,367.21	6,840,214.93	1,352,595.54	10,451,050.43	119,794.41	362,200,406.26	-	540,088,589.62		
5,998,366.74	24,623,389.82	23,835,579.90	332,172.92	294,085.60	5,187,562.41	2,196,805.76	8,703,886.40	1,794,773.03	6,024,586.46	(1,038,832.26)	362,200,406.26	258,984,140.31	1,134,495,972.00		

CITY OF HARRISONBURG, VIRGINIA  
CASH RECEIPTS AND DISBURSEMENTS - ALL FUND TYPES (1)  
For the Period July 1, 2020 to September 30, 2020  
(Unaudited)

	Governmental Funds								
	General	Special Revenue				Capital Projects			
		School	School Nutrition	Emergency Commun. Center	Community Development Block Grant	School Transportation	General Capital Projects	School Capital Projects	ECC Capital Projects
<b>Receipts:</b>									
General property taxes	842,541.70	-	-	-	-	-	-	-	
Other local taxes	8,066,540.98	-	-	-	-	-	-	-	
Permits, privilege fees and regulatory fees	108,369.80	-	-	-	-	-	-	-	
Fines and forfeitures	66,733.33	-	-	-	-	-	-	-	
Use of money and property	76,460.20	-	-	50,826.25	-	548.39	4,550.27	-	
Charges for services	165,074.35	32,390.74	12,031.58	-	-	373,216.30	-	-	
Miscellaneous	2,247,389.87	-	-	733,571.68	-	-	-	-	
Recovered costs	701,771.00	-	-	18,040.75	-	-	-	230,154.14	
State revenue	2,375,403.23	10,188,923.82	-	151,423.78	-	-	726,371.80	-	
Federal revenue	250,341.32	977,865.40	670,740.95	-	-	-	113,261.38	-	
Nonrevenue receipts	9,319.56	-	-	-	-	-	-	-	
Debt proceeds	-	-	-	-	-	-	-	-	
Inventory issues	-	-	-	-	-	-	-	-	
Other (net)	4,673,373.66	11,414.02	-	-	-	-	-	-	
<b>Total receipts</b>	<b>19,583,319.00</b>	<b>11,210,593.98</b>	<b>682,772.53</b>	<b>953,862.46</b>	<b>-</b>	<b>373,764.69</b>	<b>844,183.45</b>	<b>-</b>	<b>230,154.14</b>
<b>Disbursements:</b>									
Personal services	6,196,431.50	-	-	692,887.94	6,753.52	413,231.43	-	-	
Fringe benefits	2,793,045.33	-	-	210,728.94	917.62	187,394.65	-	-	
Purchased services	1,427,490.78	-	-	889,468.84	355.00	56,999.62	-	-	
Internal services	317,881.75	-	-	3,720.88	-	144,883.87	-	-	
Other charges	3,213,861.82	-	-	120,145.13	113,185.21	79,792.85	-	-	
Materials and supplies	341,969.99	-	-	68,441.20	-	10,142.62	-	-	
Joint operations	768,924.52	-	-	-	-	-	-	-	
Capital outlay	553,520.21	-	-	-	-	3,727.16	-	-	
Debt service	13,145,393.45	-	-	-	-	-	-	-	
Payment-in-lieu of taxes	-	-	-	-	-	-	-	-	
Education	-	20,529,610.39	801,346.14	-	-	-	-	-	
Inventory acquisitions	-	-	-	-	-	-	-	-	
Capital projects	-	-	-	-	-	-	3,016,717.67	143,604.21	6,421.00
<b>Total disbursements</b>	<b>28,758,519.35</b>	<b>20,529,610.39</b>	<b>801,346.14</b>	<b>1,985,392.93</b>	<b>121,211.35</b>	<b>896,172.20</b>	<b>3,016,717.67</b>	<b>143,604.21</b>	<b>6,421.00</b>
<b>Interfund transfers:</b>									
Transfers from other funds	577,600.03	9,002,064.75	-	730,942.00	-	-	-	-	600,000.00
Transfers to other funds	(9,733,006.75)	-	-	(600,000.00)	-	-	-	-	-
<b>Net transfers</b>	<b>(9,155,406.72)</b>	<b>9,002,064.75</b>	<b>-</b>	<b>130,942.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000.00</b>
<b>Net increase (decrease) in cash</b>	<b>(18,330,607.07)</b>	<b>(316,951.66)</b>	<b>(118,573.61)</b>	<b>(900,588.47)</b>	<b>(121,211.35)</b>	<b>(522,407.51)</b>	<b>(2,172,534.22)</b>	<b>(143,604.21)</b>	<b>823,733.14</b>
<b>Balance July 1, 2020</b>	<b>38,682,918.82</b>	<b>11,954,206.17</b>	<b>2,272,746.99</b>	<b>2,208,969.16</b>	<b>(353.02)</b>	<b>801,410.19</b>	<b>15,040,562.04</b>	<b>771,388.33</b>	<b>449,509.61</b>
<b>Balance September 30, 2020</b>	<b>20,352,311.75</b>	<b>11,637,254.51</b>	<b>2,154,173.38</b>	<b>1,308,380.69</b>	<b>(121,564.37)</b>	<b>279,002.68</b>	<b>12,868,027.82</b>	<b>627,784.12</b>	<b>1,273,242.75</b>

Note:  
(1) Enterprise capital projects funds are combined with their respective operating funds for purposes of this statement.

Proprietary Funds										
Enterprise						Internal Service			Agency	Totals
Water	Sewer	Public Transportation	Sanitation	Business Loan Program	Stormwater	Central Garage	Central Stores	Health Insurance	Economic Development Authority	
-	-	-	-	-	-	-	-	-	-	842,541.70
-	-	-	-	-	-	-	-	-	-	8,066,540.98
37,000.00	63,500.00	-	-	-	-	90.00	-	-	-	208,959.80
-	-	-	-	-	-	-	-	-	-	66,733.33
27,926.72	11,789.44	9,944.42	3,296.71	1,434.73	4,836.86	1,193.02	-	10,447.07	152.48	203,406.56
2,301,293.70	2,582,764.22	550,357.25	1,033,938.79	-	21,729.61	380,511.09	-	4,770,260.50	-	12,223,568.13
1,033.44	384.00	2,000.00	2,819.70	13,281.90	-	-	-	-	1,158,626.67	4,159,107.26
10,107.08	11,553.49	-	-	-	-	240.00	-	-	-	971,866.46
-	-	340,582.00	-	-	-	-	-	-	-	13,782,704.63
-	-	257,444.00	-	-	-	-	-	-	-	2,269,653.05
-	-	-	-	-	-	-	-	-	-	9,319.56
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	744,450.99
(8,736.12)	-	-	-	-	-	494,962.30	249,488.69	-	-	4,676,051.56
<b>2,368,624.82</b>	<b>2,669,991.15</b>	<b>1,160,327.67</b>	<b>1,040,055.20</b>	<b>14,716.63</b>	<b>26,566.47</b>	<b>876,996.41</b>	<b>249,488.69</b>	<b>4,780,707.57</b>	<b>1,158,779.15</b>	<b>48,224,904.01</b>
550,609.06	365,548.86	582,039.62	254,391.47	-	34,780.92	219,522.13	24,728.69	-	-	9,340,925.14
207,220.73	154,696.67	218,942.66	140,019.60	-	10,712.68	89,361.29	12,205.29	-	-	4,025,245.46
46,516.76	787,099.86	114,062.72	187,851.54	-	9,749.85	89,912.53	2,390.93	-	-	3,611,898.43
4,938.22	64,898.40	287,223.01	42,278.17	-	15,517.96	2,838.98	844.25	-	-	885,025.49
202,237.90	81,619.44	110,400.99	30,025.67	-	7,849.58	31,164.12	4,047.49	4,426,463.97	1,158,626.67	9,579,420.84
72,055.38	39,658.80	25,528.84	1,003.38	-	118.00	7,994.51	277.61	-	-	567,190.33
-	-	-	-	-	-	-	-	-	-	768,924.52
43,758.23	154,229.92	4,648.00	11,323.34	-	327,610.50	-	4,200.00	-	-	1,103,017.36
1,252,706.92	856,606.50	-	1,487,522.42	-	-	-	-	-	-	16,742,229.29
150,975.00	99,450.00	-	-	-	-	-	-	-	-	250,425.00
-	-	-	-	-	-	-	-	-	-	21,330,956.53
-	-	-	-	-	-	531,916.05	387,440.44	-	-	919,356.49
1,339,821.73	408,085.12	-	-	-	559,198.30	-	-	-	-	5,473,848.03
<b>3,870,839.93</b>	<b>3,011,893.57</b>	<b>1,342,845.84</b>	<b>2,154,415.59</b>	<b>-</b>	<b>965,537.79</b>	<b>972,709.61</b>	<b>436,134.70</b>	<b>4,426,463.97</b>	<b>1,158,626.67</b>	<b>74,598,462.91</b>
-	-	-	-	-	-	-	48,064.97	-	-	10,958,671.75
(275,111.25)	(234,653.72)	(84,000.00)	(26,800.03)	-	(5,100.00)	-	-	-	-	(10,958,671.75)
(275,111.25)	(234,653.72)	(84,000.00)	(26,800.03)	-	(5,100.00)	-	48,064.97	-	-	-
(1,777,326.36)	(576,556.14)	(266,518.17)	(1,141,160.42)	14,716.63	(944,071.32)	(95,713.20)	(138,581.04)	354,243.60	152.48	(26,373,558.90)
14,363,273.92	9,507,155.14	1,650,161.89	6,233,844.29	160,854.51	4,132,597.31	1,005,057.15	(46,431.95)	10,451,050.43	119,794.41	119,758,715.39
<b>12,585,947.56</b>	<b>8,930,599.00</b>	<b>1,383,643.72</b>	<b>5,092,683.87</b>	<b>175,571.14</b>	<b>3,188,525.99</b>	<b>909,343.95</b>	<b>(185,012.99)</b>	<b>10,805,294.03</b>	<b>119,946.89</b>	<b>93,385,156.49</b>

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**CITY OF HARRISONBURG, VIRGINIA**  
**CITY TREASURER'S CASH REPORT - RECONCILIATION**  
**At September 30, 2020**  
**(Unaudited)**

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**Exhibit C**

Cash in the Treasurer's Office		0.00
Treasurer's Petty Cash and Change Fund		1,150.00
Cash Deposited With:		
SunTrust Bank		35,719,427.26
Investments:		
State Treasurer's Local Government Investment Pool (LGIP)	52,616,729.39	
Virginia State Non-Arbitrage Program (SNAP)	<u>5,969,760.94</u>	58,586,490.33
<b>Total - City Treasurer</b>		94,307,067.59
Departmental Petty Cash (Other than with Treasurer)		7,750.00
City Invoice Check Register (October 07, 2020)		(981,536.33)
Cash with Anthem		<u>51,875.23</u>
<b>TOTAL</b>		<b><u><u>93,385,156.49</u></u></b>

CITY OF HARRISONBURG, VIRGINIA  
REVENUES - BUDGET AND ACTUAL (CASH BASIS)  
For the Period July 1, 2020 to September 30, 2020  
(Unaudited)

Fund and Major Revenue Sources	Budget as Amended	September Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
<b>General Fund:</b>					
Amount from fund balance	2,492,685.54	345,496.94	2,492,685.54	-	100.00%
General property taxes	51,950,600.00	321,220.96	842,541.70	51,108,058.30	1.62%
Other local taxes	42,523,300.00	2,860,285.88	8,066,540.98	34,456,759.02	18.97%
Permits, privilege fees and regulatory fees	577,950.00	35,453.92	108,369.80	469,580.20	18.75%
Fines and forfeitures	719,500.00	24,691.79	66,733.33	652,766.67	9.27%
Use of money and property	65,000.00	23,349.83	76,460.20	(11,460.20)	117.63%
Charges for services	1,338,400.00	65,476.25	165,074.35	1,173,325.65	12.33%
Miscellaneous	7,461,545.00	558,903.53	2,247,389.87	5,214,155.13	30.12%
Recovered costs	973,602.00	2,482.70	701,771.00	271,831.00	72.08%
State revenue	10,383,433.00	1,600,574.82	2,375,403.23	8,008,029.77	22.88%
Federal revenue	1,304,790.63	132,369.38	250,341.32	1,054,449.31	19.19%
Nonrevenue receipts	4,675,442.00	8,219.56	9,319.56	4,666,122.44	0.20%
Transfers from other funds	2,310,400.00	192,533.33	577,600.03	1,732,799.97	25.00%
<b>Total General Fund</b>	<b>126,776,648.17</b>	<b>6,171,058.89</b>	<b>17,980,230.91</b>	<b>108,796,417.26</b>	<b>14.18%</b>
<b>School Fund:</b>					
Amount from fund balance	1,399,231.22	-	1,399,231.22	-	100.00%
Charges for services	378,542.00	2,400.00	32,390.74	346,151.26	8.56%
State revenue	44,638,696.00	3,424,413.60	10,188,923.82	34,449,772.18	22.83%
Federal revenue	4,844,958.61	410,719.73	977,865.40	3,867,093.21	20.18%
Transfers from other funds	36,008,259.00	3,000,688.25	9,002,064.75	27,006,194.25	25.00%
<b>Total School Fund</b>	<b>87,269,686.83</b>	<b>6,838,221.58</b>	<b>21,600,475.93</b>	<b>65,669,210.90</b>	<b>24.75%</b>
<b>School Nutrition Fund:</b>					
Amount from fund balance	-	-	-	-	0.00%
Charges for services	145,000.00	1,713.07	12,031.58	132,968.42	8.30%
State revenue	194,500.00	-	-	194,500.00	0.00%
Federal revenue	4,615,000.00	-	670,740.95	3,944,259.05	14.53%
<b>Total School Nutrition Fund</b>	<b>4,954,500.00</b>	<b>1,713.07</b>	<b>682,772.53</b>	<b>4,271,727.47</b>	<b>13.78%</b>
<b>Emergency Communications Center Fund:</b>					
Amount from fund balance	844,686.17	-	844,686.17	-	100.00%
Use of money and property	214,968.00	13,466.67	50,826.25	164,141.75	23.64%
Miscellaneous	2,923,768.00	-	733,571.68	2,190,196.32	25.09%
Recovered Costs	522,096.00	265.00	18,040.75	504,055.25	3.46%
State revenue	577,948.00	36,792.31	151,423.78	426,524.22	26.20%
Federal revenue	178,493.38	-	-	178,493.38	0.00%
Transfers from other funds	2,923,768.00	-	730,942.00	2,192,826.00	25.00%
<b>Total Emerg. Commun. Center Fund</b>	<b>8,185,727.55</b>	<b>50,523.98</b>	<b>2,529,490.63</b>	<b>5,656,236.92</b>	<b>30.90%</b>
<b>Community Development Block Grant Fund:</b>					
Federal revenue	1,412,803.23	-	-	1,412,803.23	0.00%
<b>Total Comm. Develop. Block Grant Fund</b>	<b>1,412,803.23</b>	<b>-</b>	<b>-</b>	<b>1,412,803.23</b>	<b>0.00%</b>

Fund and Major Revenue Sources	Budget as Amended	September Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
<b>School Transportation Fund:</b>					
Amount from fund balance	189,309.91	-	189,309.91	-	100.00%
Use of money and property	2,000.00	61.89	548.39	1,451.61	27.42%
Charges for services	3,983,763.00	365,076.30	373,216.30	3,610,546.70	9.37%
Miscellaneous	15,000.00	-	-	15,000.00	0.00%
Recovered costs	-	-	-	-	0.00%
Nonrevenue receipts	-	-	-	-	0.00%
<b>Total School Transportation Fund</b>	<b>4,190,072.91</b>	<b>365,138.19</b>	<b>563,074.60</b>	<b>3,626,998.31</b>	<b>13.44%</b>
<b>General Capital Projects Fund:</b>					
Amount from fund balance	14,965,860.78	-	14,965,860.78	-	100.00%
Use of money and property	-	1,059.56	4,550.27	(4,550.27)	0.00%
Recovered costs	-	-	-	-	0.00%
State revenue	5,545,615.99	541,013.04	726,371.80	4,819,244.19	13.10%
Federal revenue	323,376.87	52,857.44	113,261.38	210,115.49	35.02%
Debt proceeds	-	-	-	-	0.00%
Transfers from other funds	-	-	-	-	0.00%
<b>Total General Capital Projects Fund</b>	<b>20,834,853.64</b>	<b>594,930.04</b>	<b>15,810,044.23</b>	<b>5,024,809.41</b>	<b>75.88%</b>
<b>School Capital Projects Fund:</b>					
Amount from fund balance	771,388.33	-	771,388.33	-	100.00%
Use of money and property	-	-	-	-	0.00%
Debt proceeds	-	-	-	-	0.00%
Transfers from other funds	-	-	-	-	0.00%
<b>Total School Capital Projects Fund</b>	<b>771,388.33</b>	<b>-</b>	<b>771,388.33</b>	<b>-</b>	<b>100.00%</b>
<b>ECC Capital Projects Fund:</b>					
Amount from fund balance	434,060.70	-	434,060.70	-	100.00%
Recovered costs	742,636.79	-	230,154.14	512,482.65	30.99%
State Revenue	210,000.00	-	-	210,000.00	0.00%
Transfers from other funds	600,000.00	-	600,000.00	-	100.00%
<b>Total ECC Capital Projects Fund</b>	<b>1,986,697.49</b>	<b>-</b>	<b>1,264,214.84</b>	<b>722,482.65</b>	<b>63.63%</b>
<b>Water Capital Projects Fund:</b>					
Amount from fund balance	10,862,758.33	-	10,862,758.33	-	100.00%
Use of money and property	-	710.30	3,218.22	(3,218.22)	0.00%
Federal revenue	-	-	-	-	0.00%
Debt proceeds	-	-	-	-	0.00%
Transfers from other funds	2,314,253.00	-	2,314,253.00	-	100.00%
<b>Total Water Capital Projects Fund</b>	<b>13,177,011.33</b>	<b>710.30</b>	<b>13,180,229.55</b>	<b>(3,218.22)</b>	<b>100.02%</b>
<b>Sewer Capital Projects Fund:</b>					
Amount from fund balance	4,313,357.86	-	4,313,357.86	-	100.00%
Transfers from other funds	2,093,094.00	-	2,093,094.00	-	100.00%
<b>Total Sewer Capital Projects Fund</b>	<b>6,406,451.86</b>	<b>-</b>	<b>6,406,451.86</b>	<b>-</b>	<b>100.00%</b>

CITY OF HARRISONBURG, VIRGINIA  
REVENUES - BUDGET AND ACTUAL (CASH BASIS)  
For the Period July 1, 2020 to September 30, 2020  
(Unaudited)

Fund and Major Revenue Sources	Budget as Amended	September Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
<b>Sanitation Capital Projects Fund:</b>					
Amount from fund balance	332,172.92	-	332,172.92	-	100.00%
Recovered costs	-	-	-	-	0.00%
Transfers from other funds	-	-	-	-	0.00%
<b>Total Sanitation Capital Projects Fund</b>	<b>332,172.92</b>	<b>-</b>	<b>332,172.92</b>	<b>-</b>	<b>100.00%</b>
<b>Stormwater Capital Projects Fund:</b>					
Amount from fund balance	2,756,004.06	-	2,756,004.06	-	100.00%
State revenue	-	-	-	-	0.00%
Transfers from other funds	-	-	-	-	0.00%
<b>Total Stormwater Capital Projects Fund</b>	<b>2,756,004.06</b>	<b>-</b>	<b>2,756,004.06</b>	<b>-</b>	<b>100.00%</b>
<b>Water Fund:</b>					
Amount from fund balance	56,447.67	-	56,447.67	-	100.00%
Permits, privilege fees and regulatory fees	200,000.00	14,500.00	37,000.00	163,000.00	18.50%
Use of money and property	48,000.00	7,789.46	24,708.50	23,291.50	51.48%
Charges for services	9,677,460.00	726,677.06	2,301,293.70	7,376,166.30	23.78%
Miscellaneous	6,000.00	7.42	1,033.44	4,966.56	17.22%
Recovered costs	35,000.00	2,216.00	10,107.08	24,892.92	28.88%
Nonrevenue receipts	-	-	-	-	0.00%
Intrafund transfers	1,582,500.00	131,875.00	395,625.00	1,186,875.00	25.00%
<b>Total Water Fund</b>	<b>11,605,407.67</b>	<b>883,064.94</b>	<b>2,826,215.39</b>	<b>8,779,192.28</b>	<b>24.35%</b>
<b>Sewer Fund:</b>					
Amount from fund balance	1,523,654.16	-	1,523,654.16	-	100.00%
Permits, privilege fees and regulatory fees	250,000.00	24,000.00	63,500.00	186,500.00	25.40%
Use of money and property	100,000.00	3,830.12	11,789.44	88,210.56	11.79%
Charges for services	11,753,480.00	786,691.67	2,582,764.22	9,170,715.78	21.97%
Miscellaneous	1,000.00	-	384.00	616.00	38.40%
Recovered costs	20,000.00	5,594.28	11,553.49	8,446.51	57.77%
Nonrevenue receipts	-	-	-	-	0.00%
Intrafund transfers	1,609,200.00	134,100.00	402,300.00	1,206,900.00	25.00%
<b>Total Sewer Fund</b>	<b>15,257,334.16</b>	<b>954,216.07</b>	<b>4,595,945.31</b>	<b>10,661,388.85</b>	<b>30.12%</b>
<b>Public Transportation Fund:</b>					
Amount from fund balance	216,554.00	-	216,554.00	-	100.00%
Use of money and property	115,000.00	2,280.47	9,944.42	105,055.58	8.65%
Charges for services	2,130,254.00	240.00	550,357.25	1,579,896.75	25.84%
Miscellaneous	-	-	2,000.00	(2,000.00)	0.00%
Recovered costs	118,811.00	-	-	118,811.00	0.00%
State revenue	2,276,212.00	744.00	340,582.00	1,935,630.00	14.96%
Federal revenue	6,769,707.00	3,718.00	257,444.00	6,512,263.00	3.80%
Nonrevenue receipts	-	-	-	-	0.00%
Transfers from other funds	-	-	-	-	0.00%
Intrafund transfers	-	-	-	-	0.00%
<b>Total Public Transportation Fund</b>	<b>11,626,538.00</b>	<b>6,982.47</b>	<b>1,376,881.67</b>	<b>10,249,656.33</b>	<b>11.84%</b>

CITY OF HARRISONBURG, VIRGINIA  
REVENUES - BUDGET AND ACTUAL (CASH BASIS)  
For the Period July 1, 2020 to September 30, 2020  
(Unaudited)

Fund and Major Revenue Sources	Budget as Amended	September Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
<b>Sanitation Fund:</b>					
Amount from fund balance	1,099,431.51	-	1,099,431.51	-	100.00%
Use of money and property	10,200.00	949.59	3,296.71	6,903.29	32.32%
Charges for services	4,150,000.00	352,567.38	1,033,938.79	3,116,061.21	24.91%
Miscellaneous	-	1,158.20	2,819.70	(2,819.70)	0.00%
Recovered costs	-	-	-	-	0.00%
Transfers from other funds	-	-	-	-	0.00%
Intrafund transfers	-	-	-	-	0.00%
<b>Total Sanitation Fund</b>	<b>5,259,631.51</b>	<b>354,675.17</b>	<b>2,139,486.71</b>	<b>3,120,144.80</b>	<b>40.68%</b>
<b>Business Loan Program Fund:</b>					
Amount from fund balance	10,000.00	-	10,000.00	-	100.00%
Use of money and property	4,000.00	433.38	1,434.73	2,565.27	35.87%
Miscellaneous	36,000.00	7,728.79	13,281.90	22,718.10	36.89%
<b>Total Business Loan Program Fund</b>	<b>50,000.00</b>	<b>8,162.17</b>	<b>24,716.63</b>	<b>25,283.37</b>	<b>49.43%</b>
<b>Stormwater Fund:</b>					
Amount from fund balance	25,441.51	-	25,441.51	-	100.00%
Use of money and property	8,900.00	1,446.13	4,836.86	4,063.14	54.35%
Charges for services	1,327,680.00	2,180.29	21,729.61	1,305,950.39	1.64%
Recovered costs	-	-	-	-	0.00%
<b>Total Stormwater Fund</b>	<b>1,362,021.51</b>	<b>3,626.42</b>	<b>52,007.98</b>	<b>1,310,013.53</b>	<b>3.82%</b>
<b>Central Garage Fund:</b>					
Amount from fund balance	-	-	-	-	0.00%
Permits, privilege fees and regulatory fees	1,000.00	90.00	90.00	910.00	9.00%
Use of money and property	5,000.00	389.28	1,193.02	3,806.98	23.86%
Charges for services	1,619,548.00	128,895.20	380,511.09	1,239,036.91	23.49%
Miscellaneous	-	-	-	-	0.00%
Recovered costs	1,000.00	-	240.00	760.00	24.00%
Nonrevenue receipts	-	-	-	-	0.00%
<b>Total Central Garage Fund</b>	<b>1,626,548.00</b>	<b>129,374.48</b>	<b>382,034.11</b>	<b>1,244,513.89</b>	<b>23.49%</b>
<b>Central Stores Fund:</b>					
Amount from fund balance	-	-	-	-	0.00%
Recovered costs	-	-	-	-	0.00%
Transfers from other funds	192,260.00	16,021.67	48,064.97	144,195.03	25.00%
<b>Total Central Stores Fund</b>	<b>192,260.00</b>	<b>16,021.67</b>	<b>48,064.97</b>	<b>144,195.03</b>	<b>25.00%</b>
<b>Total All Funds</b>	<b>326,033,759.17</b>	<b>16,378,419.44</b>	<b>95,321,903.16</b>	<b>230,711,856.01</b>	<b>29.24%</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)**  
**For the Period July 1, 2020 to September 30, 2020**  
**(Unaudited)**

<b>Fund, Function and Elements</b>	<b>Budget as Amended</b>	<b>September Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Percentage Expended</b>
<b>General Fund:</b>						
General government administration:						
City council	242,240.00	14,423.43	61,973.44	-	180,266.56	25.58%
City manager	702,763.00	53,700.54	186,367.81	2,000.00	514,395.19	26.80%
City attorney	308,639.00	25,167.43	87,406.25	-	221,232.75	28.32%
Human resources	499,271.00	33,346.58	141,363.40	20,008.50	337,899.10	32.32%
Independent auditor	21,700.00	15,000.00	15,000.00	6,700.00	-	100.00%
Commissioner of the revenue	484,691.00	33,032.61	117,206.06	-	367,484.94	24.18%
Assessors	312,525.00	23,175.73	76,089.83	-	236,435.17	24.35%
Equalization board	3,025.00	-	-	-	3,025.00	0.00%
City treasurer	661,512.00	56,240.01	168,869.98	-	492,642.02	25.53%
Finance	690,590.00	39,862.34	133,608.65	2,500.00	554,481.35	19.71%
Information technology	2,620,131.53	170,787.56	818,276.08	195,575.03	1,606,280.42	38.69%
Purchasing	172,255.00	12,430.25	42,869.78	-	129,385.22	24.89%
Electoral board	278,432.00	11,692.59	67,621.76	-	210,810.24	24.29%
<b>Total general government administration</b>	<b>6,997,774.53</b>	<b>488,859.07</b>	<b>1,916,653.04</b>	<b>226,783.53</b>	<b>4,854,337.96</b>	<b>30.63%</b>
Public safety:						
Police administration	4,444,774.60	293,559.21	1,082,692.55	156,828.30	3,205,253.75	27.89%
Police operations	4,823,026.00	364,930.30	1,475,408.32	36,941.15	3,310,676.53	31.36%
Police criminal investigation	1,801,447.00	107,850.43	437,980.64	-	1,363,466.36	24.31%
Police special operations	1,378,402.00	77,482.85	330,330.19	-	1,048,071.81	23.96%
Police grants	147,316.38	13,496.37	40,668.52	-	106,647.86	27.61%
Fire administration	757,818.00	58,677.68	195,867.30	13,445.00	548,505.70	27.62%
Fire suppression	7,583,561.51	605,535.42	2,123,822.51	257,584.60	5,202,154.40	31.40%
Fire prevention	632,221.00	34,387.82	145,540.60	-	486,680.40	23.02%
Fire training	363,101.00	20,805.67	89,175.69	-	273,925.31	24.56%
Public safety building	346,315.00	31,093.17	86,184.40	135,110.35	125,020.25	63.90%
Child safety alliance	47,635.00	3,391.58	11,563.10	-	36,071.90	24.27%
Court appointed attorney	75,000.00	4,353.00	11,882.75	-	63,117.25	15.84%
Regional juvenile home	226,897.00	-	56,724.00	-	170,173.00	25.00%
Regional jail	2,913,405.00	-	473,770.77	29,679.71	2,409,954.52	17.28%
Building inspection	955,521.00	60,411.25	213,295.77	-	742,225.23	22.32%
Animal control	457,202.00	9,245.48	38,656.39	-	418,545.61	8.45%
Emergency services	281,669.53	19,975.24	67,019.65	-	214,649.88	23.79%
<b>Total public safety</b>	<b>27,235,312.02</b>	<b>1,705,195.47</b>	<b>6,880,583.15</b>	<b>629,589.11</b>	<b>19,725,139.76</b>	<b>27.58%</b>
Public works:						
General engineering	805,130.00	40,494.87	155,754.11	-	649,375.89	19.35%
Highway and street maintenance	6,843,165.33	470,214.19	1,631,236.92	433,663.11	4,778,265.30	30.17%
Street lights	555,314.00	44,287.08	134,653.38	-	420,660.62	24.25%
Snow and ice removal	258,497.00	2,707.05	11,711.09	12,865.00	233,920.91	9.51%
Traffic engineering	2,296,922.50	103,231.30	379,612.86	202,589.15	1,714,720.49	25.35%
Highway and street beautification	626,378.00	47,311.69	151,934.94	-	474,443.06	24.26%
Downtown parking maintenance	128,542.00	10,051.44	52,913.41	-	75,628.59	41.16%
Street and road cleaning	430,129.00	28,983.99	108,090.30	-	322,038.70	25.13%
General properties	322,619.00	34,041.11	97,633.80	9,450.00	215,535.20	33.19%
<b>Total public works</b>	<b>12,266,696.83</b>	<b>781,322.72</b>	<b>2,723,540.81</b>	<b>658,567.26</b>	<b>8,884,588.76</b>	<b>27.57%</b>
Health and welfare:						
Local health department	512,000.00	-	114,882.00	-	397,118.00	22.44%
Community services board	875,773.00	-	217,693.25	-	658,079.75	24.86%
Tax relief for the elderly/disabled vets	145,000.00	115,062.68	131,701.59	-	13,298.41	90.83%
<b>Total health and welfare</b>	<b>1,532,773.00</b>	<b>115,062.68</b>	<b>464,276.84</b>	<b>-</b>	<b>1,068,496.16</b>	<b>30.29%</b>

CITY OF HARRISONBURG, VIRGINIA  
 EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)  
 For the Period July 1, 2020 to September 30, 2020  
 (Unaudited)

Fund, Function and Elements	Budget as Amended	September Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
<b>General Fund (continued):</b>						
Parks, recreation and cultural:						
Parks administration	888,426.79	43,730.55	176,500.73	3,544.79	708,381.27	20.27%
Parks	1,399,696.00	102,040.03	337,441.82	8,555.00	1,053,699.18	24.72%
Field maintenance	463,240.00	29,428.89	84,320.60	9,580.00	369,339.40	20.27%
Recreation center and playgrounds	875,460.00	66,587.23	175,914.58	-	699,545.42	20.09%
Simms recreation center	374,042.00	23,690.15	82,209.16	-	291,832.84	21.98%
Westover swimming pool	471,948.00	35,354.84	93,283.16	24,428.00	354,236.84	24.94%
Athletics	407,742.00	26,792.33	106,778.14	4,992.00	295,971.86	27.41%
Golf course grounds management	489,403.00	45,523.62	151,297.81	-	338,105.19	30.91%
Golf course clubhouse management	331,395.00	38,028.85	83,363.93	-	248,031.07	25.16%
Regional library	577,320.00	-	144,330.00	-	432,990.00	25.00%
<b>Total parks, recreation and cultural</b>	<b>6,278,672.79</b>	<b>411,176.49</b>	<b>1,435,439.93</b>	<b>51,099.79</b>	<b>4,792,133.07</b>	<b>23.68%</b>
Community development:						
Planning	574,470.00	42,411.51	113,497.21	280,244.85	180,727.94	68.54%
Zoning administration	205,736.00	10,227.52	36,368.97	-	169,367.03	17.68%
Board of zoning appeals	5,878.00	-	648.32	-	5,229.68	11.03%
Economic development	1,396,915.00	482,630.05	609,032.79	-	787,882.21	43.60%
Tourism and visitors service	480,673.00	50,445.77	112,746.81	-	367,926.19	23.46%
Blacks Run Greenway	90,378.00	6,344.31	22,833.11	-	67,544.89	25.26%
<b>Total community development</b>	<b>2,754,050.00</b>	<b>592,059.16</b>	<b>895,127.21</b>	<b>280,244.85</b>	<b>1,578,677.94</b>	<b>42.68%</b>
Other:						
Community and civic organizations	1,078,750.00	355,300.00	524,578.25	-	554,171.75	48.63%
Joint operations with Rockingham Cty	9,233,050.00	-	33,000.00	135,000.00	9,065,050.00	1.82%
Conference Center (SVCC)	900,000.00	739,926.67	739,926.67	-	160,073.33	82.21%
Reserve for contingencies	225,000.00	-	-	-	225,000.00	0.00%
CARES Act Funds	3,625,442.00	-	-	-	3,625,442.00	0.00%
Debt service	15,717,085.00	489,874.38	13,145,393.45	-	2,571,691.55	83.64%
Transfers to other funds	38,932,042.00	3,000,688.25	9,733,006.75	-	29,199,035.25	25.00%
<b>Total other</b>	<b>69,711,369.00</b>	<b>4,585,789.30</b>	<b>24,175,905.12</b>	<b>135,000.00</b>	<b>45,400,463.88</b>	<b>34.87%</b>
<b>Total General Fund</b>	<b>126,776,648.17</b>	<b>8,679,464.89</b>	<b>38,491,526.10</b>	<b>1,981,284.54</b>	<b>86,303,837.53</b>	<b>31.92%</b>
<b>School Fund:</b>						
Instruction	66,713,085.67	5,193,373.92	15,406,407.21	-	51,306,678.46	23.09%
Admin., attendance and health services	4,842,200.42	354,476.82	1,094,640.71	-	3,747,559.71	22.61%
Pupil transportation	4,279,371.00	365,076.30	417,916.30	-	3,861,454.70	9.77%
Operations and maintenance	6,724,115.06	647,896.52	1,505,048.13	-	5,219,066.93	22.38%
Technology	4,710,914.68	1,479,148.34	2,105,598.04	-	2,605,316.64	44.70%
Transfers to other funds	-	-	-	-	-	0.00%
<b>Total School Fund</b>	<b>87,269,686.83</b>	<b>8,039,971.90</b>	<b>20,529,610.39</b>	<b>-</b>	<b>66,740,076.44</b>	<b>23.52%</b>
<b>School Nutrition Fund:</b>						
Food service	4,891,500.00	219,723.31	738,639.14	-	4,152,860.86	15.10%
Technology	63,000.00	3,995.00	62,707.00	-	293.00	99.53%
<b>Total School Nutrition Fund</b>	<b>4,954,500.00</b>	<b>223,718.31</b>	<b>801,346.14</b>	<b>-</b>	<b>4,153,153.86</b>	<b>16.17%</b>
<b>Emergency Communications Center Fund:</b>						
Emergency Communications Center	6,559,481.55	341,991.71	1,785,098.35	354,810.80	4,419,572.40	32.62%
Comp Aided Dispatch	1,026,246.00	198,384.13	200,294.58	-	825,951.42	19.52%
Transfers to other funds	600,000.00	-	600,000.00	-	-	100.00%
<b>Total Emerg. Commun. Ctr. Fund</b>	<b>8,185,727.55</b>	<b>540,375.84</b>	<b>2,585,392.93</b>	<b>354,810.80</b>	<b>5,245,523.82</b>	<b>35.92%</b>
<b>Community Development Block Grant Fund:</b>						
Community development block grant	1,412,803.23	77,025.64	121,211.35	109,119.06	1,182,472.82	16.30%
<b>Total Comm. Dev. Block Grant Fund</b>	<b>1,412,803.23</b>	<b>77,025.64</b>	<b>121,211.35</b>	<b>109,119.06</b>	<b>1,182,472.82</b>	<b>16.30%</b>

CITY OF HARRISONBURG, VIRGINIA  
 EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)  
 For the Period July 1, 2020 to September 30, 2020  
 (Unaudited)

Fund, Function and Elements	Budget as Amended	September Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
<b>School Transportation Fund:</b>						
School buses	3,485,911.91	187,585.28	755,841.04	165,204.19	2,564,866.68	26.42%
Field trips and charters	227,090.00	3,651.00	22,529.71	-	204,560.29	9.92%
Administration	477,071.00	40,946.95	117,801.45	2,555.00	356,714.55	25.23%
<b>Total School Transportation Fund</b>	<b>4,190,072.91</b>	<b>232,183.23</b>	<b>896,172.20</b>	<b>167,759.19</b>	<b>3,126,141.52</b>	<b>25.39%</b>
<b>General Capital Projects Fund:</b>						
Capital projects	20,834,853.64	490,346.48	3,016,717.67	306,865.40	17,511,270.57	15.95%
Transfers to other funds	-	-	-	-	-	0.00%
<b>Total General Capital Projects Fund</b>	<b>20,834,853.64</b>	<b>490,346.48</b>	<b>3,016,717.67</b>	<b>306,865.40</b>	<b>17,511,270.57</b>	<b>15.95%</b>
<b>School Capital Projects Fund:</b>						
Capital projects	771,388.33	16,224.00	143,604.21	-	627,784.12	18.62%
Transfers to other funds	-	-	-	-	-	0.00%
<b>Total School Capital Projects Fund</b>	<b>771,388.33</b>	<b>16,224.00</b>	<b>143,604.21</b>	<b>-</b>	<b>627,784.12</b>	<b>18.62%</b>
<b>ECC Capital Projects:</b>						
Capital projects	1,986,697.49	1,124.50	6,421.00	777,612.84	1,202,663.65	39.46%
Transfers to other funds	-	-	-	-	-	0.00%
<b>Total ECC Capital Projects Fund</b>	<b>1,986,697.49</b>	<b>1,124.50</b>	<b>6,421.00</b>	<b>777,612.84</b>	<b>1,202,663.65</b>	<b>39.46%</b>
<b>Water Capital Projects Fund:</b>						
Capital projects	13,177,011.33	620,662.74	1,339,821.73	4,658,540.54	7,178,649.06	45.52%
<b>Total Water Capital Projects Fund</b>	<b>13,177,011.33</b>	<b>620,662.74</b>	<b>1,339,821.73</b>	<b>4,658,540.54</b>	<b>7,178,649.06</b>	<b>45.52%</b>
<b>Sewer Capital Projects Fund:</b>						
Capital projects	6,406,451.86	187,265.18	408,085.12	601,064.34	5,397,302.40	15.75%
Transfers to other funds	-	-	-	-	-	0.00%
<b>Total Sewer Capital Projects Fund</b>	<b>6,406,451.86</b>	<b>187,265.18</b>	<b>408,085.12</b>	<b>601,064.34</b>	<b>5,397,302.40</b>	<b>15.75%</b>
<b>Sanitation Capital Projects Fund:</b>						
Capital projects	332,172.92	-	-	-	332,172.92	0.00%
Transfers to other funds	-	-	-	-	-	0.00%
<b>Total Sanitation Capital Proj. Fund</b>	<b>332,172.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>332,172.92</b>	<b>0.00%</b>
<b>Stormwater Capital Projects Fund:</b>						
Capital projects	2,756,004.06	196,470.50	559,198.30	164,367.21	2,032,438.55	26.25%
<b>Total Stormwater Capital Proj. Fund</b>	<b>2,756,004.06</b>	<b>196,470.50</b>	<b>559,198.30</b>	<b>164,367.21</b>	<b>2,032,438.55</b>	<b>26.25%</b>
<b>Water Fund:</b>						
Administration	617,698.00	40,513.91	203,231.47	-	414,466.53	32.90%
Pumping, storage and monitoring	764,714.81	47,799.91	184,154.83	20,138.60	560,421.38	26.71%
Transmission and distribution	975,839.09	64,592.14	253,911.18	6,758.78	715,169.13	26.71%
Utility billing	524,943.00	34,090.57	116,846.69	-	408,096.31	22.26%
Miscellaneous	2,237,000.00	182,200.00	546,600.00	10,100.00	1,680,300.00	24.89%
Purification	1,200,031.47	86,437.32	325,433.88	-	874,597.59	27.12%
Capital outlay	348,285.30	5,582.22	43,758.23	-	304,527.07	12.56%
Debt Service	1,522,198.00	245.00	1,252,706.92	-	269,491.08	82.30%
Transfers to other funds	3,414,698.00	91,703.75	2,589,364.25	-	825,333.75	75.83%
<b>Total Water Fund</b>	<b>11,605,407.67</b>	<b>553,164.82</b>	<b>5,516,007.45</b>	<b>36,997.38</b>	<b>6,052,402.84</b>	<b>47.85%</b>

Fund, Function and Elements	Budget as Amended	September Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
<b>Sewer Fund:</b>						
Administration	797,568.00	55,412.30	190,873.58	-	606,694.42	23.93%
Treatment and disposal	3,411,000.00	260,536.58	771,401.55	-	2,639,598.45	22.62%
Collection and transmission	1,141,401.00	89,270.53	311,563.38	-	829,837.62	27.30%
Miscellaneous	2,037,100.00	167,250.00	501,750.00	10,100.00	1,525,250.00	25.13%
Utility billing	429,866.00	30,883.25	107,259.70	-	322,606.30	24.95%
Pumping and monitoring	411,199.56	28,024.29	112,423.82	6,972.89	291,802.85	29.04%
Capital outlay	497,490.60	1,663.38	154,229.92	85,246.90	258,013.78	48.14%
Debt service	3,500,000.00	295,802.23	856,606.50	-	2,643,393.50	24.47%
Transfers to other funds	3,031,709.00	78,217.92	2,327,747.72	-	703,961.28	76.78%
<b>Total Sewer Fund</b>	<b>15,257,334.16</b>	<b>1,007,060.48</b>	<b>5,333,856.17</b>	<b>102,319.79</b>	<b>9,821,158.20</b>	<b>35.63%</b>
<b>Public Transportation Fund:</b>						
Transit buses	4,425,559.00	449,027.46	997,210.46	61,768.36	3,366,580.18	23.93%
Paratransit buses	774,214.00	53,792.20	174,425.94	10,055.64	589,732.42	23.83%
Administration	676,937.00	57,935.68	166,561.44	3,650.00	506,725.56	25.14%
Capital outlay	5,413,828.00	-	4,648.00	3,173,828.00	2,235,352.00	58.71%
Transfers to other funds	336,000.00	28,000.00	84,000.00	-	252,000.00	25.00%
<b>Total Public Transportation Fund</b>	<b>11,626,538.00</b>	<b>588,755.34</b>	<b>1,426,845.84</b>	<b>3,249,302.00</b>	<b>6,950,390.16</b>	<b>40.22%</b>
<b>Sanitation Fund:</b>						
Solid waste collection	1,321,241.00	94,471.56	345,005.68	-	976,235.32	26.11%
Landfill	253,034.00	268.31	20,880.41	8,740.00	223,413.59	11.71%
Miscellaneous	6,200.00	-	-	6,200.00	-	100.00%
Solid waste management	1,203,888.51	94,917.30	289,683.74	404,999.02	509,205.75	57.70%
Capital outlay	783,500.00	-	11,323.34	39,022.00	733,154.66	6.43%
Debt service	1,584,568.00	485.00	1,487,522.42	-	97,045.58	93.88%
Transfers to other funds	107,200.00	8,933.33	26,800.03	-	80,399.97	25.00%
<b>Total Sanitation Fund</b>	<b>5,259,631.51</b>	<b>199,075.50</b>	<b>2,181,215.62</b>	<b>458,961.02</b>	<b>2,619,454.87</b>	<b>50.20%</b>
<b>Business Loan Program Fund:</b>						
Revolving loan program	50,000.00	-	-	-	50,000.00	0.00%
<b>Total Business Loan Program Fund</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Stormwater Fund:</b>						
Stormwater management	571,041.51	26,893.69	78,728.99	23,561.69	468,750.83	17.91%
Capital outlay	770,580.00	-	327,610.50	-	442,969.50	42.51%
Transfers to other funds	20,400.00	1,700.00	5,100.00	-	15,300.00	25.00%
<b>Total Stormwater Fund</b>	<b>1,362,021.51</b>	<b>28,593.69</b>	<b>411,439.49</b>	<b>23,561.69</b>	<b>927,020.33</b>	<b>31.94%</b>
<b>Central Garage Fund:</b>						
Operating	1,454,536.00	112,785.35	403,142.71	162,346.12	889,047.17	38.88%
Administration	163,012.00	13,726.83	37,650.85	1,095.00	124,266.15	23.77%
Capital outlay	9,000.00	-	-	-	9,000.00	0.00%
<b>Total Central Garage Fund</b>	<b>1,626,548.00</b>	<b>126,512.18</b>	<b>440,793.56</b>	<b>163,441.12</b>	<b>1,022,313.32</b>	<b>37.15%</b>
<b>Central Stores Fund:</b>						
Operating	183,317.00	11,330.41	44,494.26	1,000.00	137,822.74	24.82%
Capital outlay	8,943.00	-	4,200.00	-	4,743.00	46.96%
<b>Total Central Stores Fund</b>	<b>192,260.00</b>	<b>11,330.41</b>	<b>48,694.26</b>	<b>1,000.00</b>	<b>142,565.74</b>	<b>25.85%</b>
<b>Total All Funds</b>	<b>326,033,759.17</b>	<b>21,819,325.63</b>	<b>84,257,959.53</b>	<b>13,157,006.92</b>	<b>228,618,792.72</b>	<b>29.88%</b>

CITY OF HARRISONBURG, VIRGINIA  
SUMMARY REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)  
For the Period July 1, 2020 to September 30, 2020  
(Unaudited)

Funds	Budget as Amended	Year-to-Date Revenues or Expenditures	Encumbrances	Variance More or (Less) than Budget	Percent Received or Expended (25.00%)
<b>General Fund:</b>					
Revenues	126,776,648.17	17,980,230.91	-	(108,796,417.26)	14.18%
Expenditures	126,776,648.17	38,491,526.10	1,981,284.54	(86,303,837.53)	31.92%
<b>School Fund:</b>					
Revenues	87,269,686.83	21,600,475.93	-	(65,669,210.90)	24.75%
Expenditures	87,269,686.83	20,529,610.39	-	(66,740,076.44)	23.52%
<b>School Nutrition Fund:</b>					
Revenues	4,954,500.00	682,772.53	-	(4,271,727.47)	13.78%
Expenditures	4,954,500.00	801,346.14	-	(4,153,153.86)	16.17%
<b>Emergency Communications Center Fund:</b>					
Revenues	8,185,727.55	2,529,490.63	-	(5,656,236.92)	30.90%
Expenditures	8,185,727.55	2,585,392.93	354,810.80	(5,245,523.82)	35.92%
<b>Community Development Block Grant Fund:</b>					
Revenues	1,412,803.23	-	-	(1,412,803.23)	0.00%
Expenditures	1,412,803.23	121,211.35	109,119.06	(1,182,472.82)	16.30%
<b>School Transportation Fund:</b>					
Revenues	4,190,072.91	563,074.60	-	(3,626,998.31)	13.44%
Expenditures	4,190,072.91	896,172.20	167,759.19	(3,126,141.52)	25.39%
<b>General Capital Projects Fund:</b>					
Revenues	20,834,853.64	15,810,044.23	-	(5,024,809.41)	75.88%
Expenditures	20,834,853.64	3,016,717.67	306,865.40	(17,511,270.57)	15.95%
<b>School Capital Projects Fund:</b>					
Revenues	771,388.33	771,388.33	-	-	100.00%
Expenditures	771,388.33	143,604.21	-	(627,784.12)	18.62%
<b>ECC Capital Projects Fund:</b>					
Revenues	1,986,697.49	1,264,214.84	-	(722,482.65)	63.63%
Expenditures	1,986,697.49	6,421.00	777,612.84	(1,202,663.65)	39.46%
<b>Water Capital Projects Fund:</b>					
Revenues	13,177,011.33	13,180,229.55	-	3,218.22	100.02%
Expenditures	13,177,011.33	1,339,821.73	4,658,540.54	(7,178,649.06)	45.52%
<b>Sewer Capital Projects Fund:</b>					
Revenues	6,406,451.86	6,406,451.86	-	-	100.00%
Expenditures	6,406,451.86	408,085.12	601,064.34	(5,397,302.40)	15.75%
<b>Sanitation Capital Projects Fund:</b>					
Revenues	332,172.92	332,172.92	-	-	100.00%
Expenditures	332,172.92	-	-	(332,172.92)	0.00%

CITY OF HARRISONBURG, VIRGINIA  
SUMMARY REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)  
For the Period July 1, 2020 to September 30, 2020  
(Unaudited)

Funds	Budget as Amended	Year-to-Date Revenues or Expenditures	Encumbrances	Variance More or (Less) than Budget	Percent Received or Expended (25.00%)
<b>Stormwater Capital Projects Fund:</b>					
Revenues	2,756,004.06	2,756,004.06	-	-	100.00%
Expenditures	2,756,004.06	559,198.30	164,367.21	(2,032,438.55)	26.25%
<b>Water Fund:</b>					
Revenues	11,605,407.67	2,826,215.39	-	(8,779,192.28)	24.35%
Expenditures	11,605,407.67	5,516,007.45	36,997.38	(6,052,402.84)	47.85%
<b>Sewer Fund:</b>					
Revenues	15,257,334.16	4,595,945.31	-	(10,661,388.85)	30.12%
Expenditures	15,257,334.16	5,333,856.17	102,319.79	(9,821,158.20)	35.63%
<b>Public Transportation Fund:</b>					
Revenues	11,626,538.00	1,376,881.67	-	(10,249,656.33)	11.84%
Expenditures	11,626,538.00	1,426,845.84	3,249,302.00	(6,950,390.16)	40.22%
<b>Sanitation Fund:</b>					
Revenues	5,259,631.51	2,139,486.71	-	(3,120,144.80)	40.68%
Expenditures	5,259,631.51	2,181,215.62	458,961.02	(2,619,454.87)	50.20%
<b>Business Loan Program Fund:</b>					
Revenues	50,000.00	24,716.63	-	(25,283.37)	49.43%
Expenditures	50,000.00	-	-	(50,000.00)	0.00%
<b>Stormwater Fund:</b>					
Revenues	1,362,021.51	52,007.98	-	(1,310,013.53)	3.82%
Expenditures	1,362,021.51	411,439.49	23,561.69	(927,020.33)	31.94%
<b>Central Garage Fund:</b>					
Revenues	1,626,548.00	382,034.11	-	(1,244,513.89)	23.49%
Expenditures	1,626,548.00	440,793.56	163,441.12	(1,022,313.32)	37.15%
<b>Central Stores Operating Fund:</b>					
Revenues	192,260.00	48,064.97	-	(144,195.03)	25.00%
Expenditures	192,260.00	48,694.26	1,000.00	(142,565.74)	25.85%
<hr/>					
<b>Total Revenues</b>	326,033,759.17	95,321,903.16	-	(230,711,856.01)	29.24%
<b>Total Expenditures</b>	326,033,759.17	84,257,959.53	13,157,006.92	(228,618,792.72)	29.88%

CITY OF HARRISONBURG, VIRGINIA  
REVENUES - CURRENT AND PRIOR YEAR (CASH BASIS)  
For the Period July 1, 2020 to September 30, 2020  
(Unaudited)

Exhibit G  
Page 1 of 4

Fund and Major Revenue Sources	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
<b>General Fund:</b>				
Amount from fund balance	4,882,797.03	2,492,685.54	(2,390,111.49)	-48.95%
General property taxes	874,180.62	842,541.70	(31,638.92)	-3.62%
Other local taxes	9,424,448.47	8,066,540.98	(1,357,907.49)	-14.41%
Permits, privilege fees and regulatory fees	142,920.10	108,369.80	(34,550.30)	-24.17%
Fines and forfeitures	194,287.31	66,733.33	(127,553.98)	-65.65%
Use of money and property	295,229.86	76,460.20	(218,769.66)	-74.10%
Charges for services	369,402.21	165,074.35	(204,327.86)	-55.31%
Miscellaneous	1,864,192.88	2,247,389.87	383,196.99	20.56%
Recovered costs	188,466.22	701,771.00	513,304.78	272.36%
State revenue	2,416,256.79	2,375,403.23	(40,853.56)	-1.69%
Federal revenue	30,303.66	250,341.32	220,037.66	726.11%
Nonrevenue receipts	137,755.12	9,319.56	(128,435.56)	-93.23%
Transfers from other funds	1,639,450.00	577,600.03	(1,061,849.97)	-64.77%
<b>Total General Fund</b>	<b>22,459,690.27</b>	<b>17,980,230.91</b>	<b>(4,479,459.36)</b>	<b>-19.94%</b>
<b>School Fund:</b>				
Amount from fund balance	753,272.88	1,399,231.22	645,958.34	85.75%
Charges for services	473,633.64	32,390.74	(441,242.90)	-93.16%
State revenue	8,927,966.22	10,188,923.82	1,260,957.60	14.12%
Federal revenue	797,438.65	977,865.40	180,426.75	22.63%
Transfers from other funds	8,950,827.00	9,002,064.75	51,237.75	0.57%
<b>Total School Fund</b>	<b>19,903,138.39</b>	<b>21,600,475.93</b>	<b>1,697,337.54</b>	<b>8.53%</b>
<b>School Nutrition Fund:</b>				
Amount from fund balance	10,000.00	-	(10,000.00)	-100.00%
Charges for services	99,880.11	12,031.58	(87,848.53)	-87.95%
State revenue	-	-	-	0.00%
Federal revenue	286,380.30	670,740.95	384,360.65	134.21%
<b>Total School Nutrition Fund</b>	<b>396,260.41</b>	<b>682,772.53</b>	<b>286,512.12</b>	<b>72.30%</b>
<b>Emergency Communications Center Fund:</b>				
Amount from fund balance	580,942.44	844,686.17	263,743.73	45.40%
Use of money and property	59,112.94	50,826.25	(8,286.69)	-14.02%
Miscellaneous	581,412.75	733,571.68	152,158.93	26.17%
Recovered costs	43,430.61	18,040.75	(25,389.86)	-58.46%
State revenue	146,437.16	151,423.78	4,986.62	3.41%
Federal revenue	-	-	-	0.00%
Transfers from other funds	581,412.75	730,942.00	149,529.25	25.72%
<b>Total Emerg. Commun. Center Fund</b>	<b>1,992,748.65</b>	<b>2,529,490.63</b>	<b>536,741.98</b>	<b>26.93%</b>
<b>Community Development Block Grant Fund:</b>				
Federal revenue	42,438.58	-	(42,438.58)	-100.00%
<b>Total Community Development Block Grant Fund</b>	<b>42,438.58</b>	<b>-</b>	<b>(42,438.58)</b>	<b>-100.00%</b>

CITY OF HARRISONBURG, VIRGINIA  
REVENUES - CURRENT AND PRIOR YEAR (CASH BASIS)  
For the Period July 1, 2020 to September 30, 2020  
(Unaudited)

Fund and Major Revenue Sources	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
<b>School Transportation Fund:</b>				
Amount from fund balance	65,000.00	189,309.91	124,309.91	191.25%
Use of money and property	648.57	548.39	(100.18)	-15.45%
Charges for services	547,211.19	373,216.30	(173,994.89)	-31.80%
Miscellaneous	-	-	-	0.00%
Recovered costs	-	-	-	0.00%
Nonrevenue receipts	-	-	-	0.00%
<b>Total School Transportation Fund</b>	<b>612,859.76</b>	<b>563,074.60</b>	<b>(49,785.16)</b>	<b>-8.12%</b>
<b>General Capital Projects Fund:</b>				
Amount from fund balance	10,494,706.53	14,965,860.78	4,471,154.25	42.60%
Use of money and property	6,689.00	4,550.27	(2,138.73)	-31.97%
Recovered costs	6,287.75	-	(6,287.75)	-100.00%
State revenue	692,952.27	726,371.80	33,419.53	4.82%
Federal revenue	164,409.92	113,261.38	(51,148.54)	-31.11%
Debt proceeds	6,016,863.60	-	(6,016,863.60)	-100.00%
Transfers from other funds	2,925,000.00	-	(2,925,000.00)	-100.00%
<b>Total General Capital Projects Fund</b>	<b>20,306,909.07</b>	<b>15,810,044.23</b>	<b>(4,496,864.84)</b>	<b>-22.14%</b>
<b>School Capital Projects Fund:</b>				
Amount from fund balance	2,570,186.87	771,388.33	(1,798,798.54)	-69.99%
Use of money and property	-	-	-	0.00%
Debt proceeds	-	-	-	0.00%
Transfers from other funds	-	-	-	0.00%
<b>Total School Capital Projects Fund</b>	<b>2,570,186.87</b>	<b>771,388.33</b>	<b>(1,798,798.54)</b>	<b>-69.99%</b>
<b>ECC Capital Projects Fund:</b>				
Amount from fund balance	110,047.38	434,060.70	324,013.32	294.43%
Recovered costs	118,360.58	230,154.14	111,793.56	94.45%
State Revenue	-	-	-	0.00%
Transfers from other funds	500,000.00	600,000.00	100,000.00	20.00%
<b>Total ECC Capital Projects Fund</b>	<b>728,407.96</b>	<b>1,264,214.84</b>	<b>535,806.88</b>	<b>73.56%</b>
<b>Water Capital Projects Fund:</b>				
Amount from fund balance	13,096,487.67	10,862,758.33	(2,233,729.34)	-17.06%
Use of money and property	39,554.33	3,218.22	(36,336.11)	-91.86%
Federal revenue	-	-	-	0.00%
Debt proceeds	-	-	-	0.00%
Transfers from other funds	3,357,725.00	2,314,253.00	(1,043,472.00)	-31.08%
<b>Total Water Capital Projects Fund</b>	<b>16,493,767.00</b>	<b>13,180,229.55</b>	<b>(3,313,537.45)</b>	<b>-20.09%</b>
<b>Sewer Capital Projects Fund:</b>				
Amount from fund balance	3,862,571.68	4,313,357.86	450,786.18	11.67%
Transfers from other funds	1,186,848.00	2,093,094.00	906,246.00	76.36%
<b>Total Sewer Capital Projects Fund</b>	<b>5,049,419.68</b>	<b>6,406,451.86</b>	<b>1,357,032.18</b>	<b>26.88%</b>

CITY OF HARRISONBURG, VIRGINIA  
REVENUES - CURRENT AND PRIOR YEAR (CASH BASIS)  
For the Period July 1, 2020 to September 30, 2020  
(Unaudited)

Exhibit G  
Page 3 of 4

Fund and Major Revenue Sources	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
<b>Sanitation Capital Projects Fund:</b>				
Amount from fund balance	332,172.92	332,172.92	-	0.00%
Recovered costs	-	-	-	0.00%
Transfers from other funds	-	-	-	0.00%
<b>Total Sanitation Capital Projects Fund</b>	<b>332,172.92</b>	<b>332,172.92</b>	<b>-</b>	<b>0.00%</b>
<b>Stormwater Capital Projects Fund:</b>				
Amount from fund balance	2,648,483.79	2,756,004.06	107,520.27	4.06%
State revenue	-	-	-	0.00%
Transfers from other funds	667,500.00	-	(667,500.00)	-100.00%
<b>Total Stormwater Capital Projects Fund</b>	<b>3,315,983.79</b>	<b>2,756,004.06</b>	<b>(559,979.73)</b>	<b>-95.94%</b>
<b>Water Fund:</b>				
Amount from fund balance	1,377,517.88	56,447.67	(1,321,070.21)	-95.90%
Permits, privilege fees and regulatory fees	56,000.00	37,000.00	(19,000.00)	-33.93%
Use of money and property	70,734.06	24,708.50	(46,025.56)	-65.07%
Charges for services	2,564,205.20	2,301,293.70	(262,911.50)	-10.25%
Miscellaneous	629.98	1,033.44	403.46	64.04%
Recovered costs	15,843.65	10,107.08	(5,736.57)	-36.21%
Nonrevenue receipts	-	-	-	0.00%
Intrafund transfers	379,875.00	395,625.00	15,750.00	4.15%
<b>Total Water Fund</b>	<b>4,464,805.77</b>	<b>2,826,215.39</b>	<b>(1,638,590.38)</b>	<b>-36.70%</b>
<b>Sewer Fund:</b>				
Amount from fund balance	1,376,464.04	1,523,654.16	147,190.12	10.69%
Permits, privilege fees and regulatory fees	91,000.00	63,500.00	(27,500.00)	-30.22%
Use of money and property	61,759.54	11,789.44	(49,970.10)	-80.91%
Charges for services	3,027,652.28	2,582,764.22	(444,888.06)	-14.69%
Miscellaneous	-	384.00	384.00	0.00%
Recovered costs	9,891.42	11,553.49	1,662.07	16.80%
Nonrevenue receipts	-	-	-	0.00%
Intrafund transfers	387,750.00	402,300.00	14,550.00	3.75%
<b>Total Sewer Fund</b>	<b>4,954,517.28</b>	<b>4,595,945.31</b>	<b>(358,571.97)</b>	<b>-7.24%</b>
<b>Public Transportation Fund:</b>				
Amount from fund balance	128,818.00	216,554.00	87,736.00	68.11%
Use of money and property	20,138.35	9,944.42	(10,193.93)	-50.62%
Charges for services	618,642.76	550,357.25	(68,285.51)	-11.04%
Miscellaneous	-	2,000.00	2,000.00	0.00%
Recovered costs	-	-	-	0.00%
State revenue	343,235.00	340,582.00	(2,653.00)	-0.77%
Federal revenue	42,261.86	257,444.00	215,182.14	509.16%
Nonrevenue receipts	7,533.04	-	(7,533.04)	-100.00%
Transfers from other funds	62,500.03	-	(62,500.03)	-100.00%
Intrafund transfers	-	-	-	0.00%
<b>Total Public Transportation Fund</b>	<b>1,223,129.04</b>	<b>1,376,881.67</b>	<b>153,752.63</b>	<b>12.57%</b>

CITY OF HARRISONBURG, VIRGINIA  
REVENUES - CURRENT AND PRIOR YEAR (CASH BASIS)  
For the Period July 1, 2020 to September 30, 2020  
(Unaudited)

Fund and Major Revenue Sources	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
<b>Sanitation Fund:</b>				
Amount from fund balance	312,729.60	1,099,431.51	786,701.91	251.56%
Use of money and property	14,571.90	3,296.71	(11,275.19)	-77.38%
Charges for services	1,042,909.48	1,033,938.79	(8,970.69)	-0.86%
Miscellaneous	3,368.50	2,819.70	(548.80)	-16.29%
Recovered costs	-	-	-	0.00%
Transfers from other funds	-	-	-	0.00%
Intrafund transfers	-	-	-	0.00%
<b>Total Sanitation Fund</b>	<b>1,373,579.48</b>	<b>2,139,486.71</b>	<b>765,907.23</b>	<b>55.76%</b>
<b>Business Loan Program Fund:</b>				
Amount from fund balance	104,000.00	10,000.00	(94,000.00)	-90.38%
Use of money and property	2,285.91	1,434.73	(851.18)	-37.24%
Miscellaneous	8,829.42	13,281.90	4,452.48	50.43%
<b>Total Business Loan Program Fund</b>	<b>115,115.33</b>	<b>24,716.63</b>	<b>(90,398.70)</b>	<b>-78.53%</b>
<b>Stormwater Fund:</b>				
Amount from fund balance	34,620.00	25,441.51	(9,178.49)	-26.51%
Use of money and property	22,094.29	4,836.86	(17,257.43)	-78.11%
Charges for services	97,531.72	21,729.61	(75,802.11)	-77.72%
Recovered costs	-	-	-	0.00%
<b>Total Stormwater Fund</b>	<b>154,246.01</b>	<b>52,007.98</b>	<b>(102,238.03)</b>	<b>-182.34%</b>
<b>Central Garage Fund:</b>				
Amount from fund balance	77,130.80	-	(77,130.80)	-100.00%
Permits, privilege fees and regulatory fees	285.00	90.00	(195.00)	-68.42%
Use of money and property	5,467.72	1,193.02	(4,274.70)	-78.18%
Charges for services	409,540.49	380,511.09	(29,029.40)	-7.09%
Miscellaneous	-	-	-	0.00%
Recovered costs	30.00	240.00	210.00	700.00%
Nonrevenue receipts	-	-	-	0.00%
<b>Total Central Garage Fund</b>	<b>492,454.01</b>	<b>382,034.11</b>	<b>(110,419.90)</b>	<b>-22.42%</b>
<b>Central Stores Fund:</b>				
Amount from fund balance	-	-	-	0.00%
Recovered costs	-	-	-	0.00%
Transfers from other funds	44,701.50	48,064.97	3,363.47	7.52%
<b>Total Central Stores Fund</b>	<b>44,701.50</b>	<b>48,064.97</b>	<b>3,363.47</b>	<b>7.52%</b>
<b>Total All Funds</b>	<b>107,026,531.77</b>	<b>95,321,903.16</b>	<b>(11,704,628.61)</b>	<b>-10.94%</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**EXPENDITURES - CURRENT AND PRIOR YEAR (CASH BASIS)**  
**For the Period July 1, 2020 to September 30, 2020**  
**(Unaudited)**

**Exhibit H**  
**Page 1 of 4**

<b>Fund, Function, Activity and Elements</b>	<b>Prior Year-to-Date</b>	<b>Current Year-to-Date</b>	<b>Increase (Decrease)</b>	<b>Percentage Change</b>
<b>General Fund:</b>				
General government administration:				
City council	68,527.93	61,973.44	(6,554.49)	-9.56%
City manager	191,916.67	186,367.81	(5,548.86)	-2.89%
City attorney	107,418.27	87,406.25	(20,012.02)	-18.63%
Human resources	122,001.33	141,363.40	19,362.07	15.87%
Independent auditor	15,000.00	15,000.00	-	0.00%
Commissioner of the revenue	123,472.88	117,206.06	(6,266.82)	-5.08%
Assessors	89,659.61	76,089.83	(13,569.78)	-15.13%
Equalization board	-	-	-	0.00%
City treasurer	189,009.38	168,869.98	(20,139.40)	-10.66%
Finance	136,532.46	133,608.65	(2,923.81)	-2.14%
Information technology	492,377.03	818,276.08	325,899.05	66.19%
Purchasing	43,622.35	42,869.78	(752.57)	-1.73%
Electoral board	43,645.45	67,621.76	23,976.31	54.93%
<b>Total general government administration</b>	<b>1,623,183.36</b>	<b>1,916,653.04</b>	<b>293,469.68</b>	<b>18.08%</b>
Public safety:				
Police administration	1,183,252.03	1,082,692.55	(100,559.48)	-8.50%
Police operations	1,470,325.06	1,475,408.32	5,083.26	0.35%
Police criminal investigation	459,115.67	437,980.64	(21,135.03)	-4.60%
Police special operations	356,471.30	330,330.19	(26,141.11)	-7.33%
Police grants	67,769.71	40,668.52	(27,101.19)	-39.99%
Fire administration	208,898.64	195,867.30	(13,031.34)	-6.24%
Fire suppression	2,222,074.64	2,123,822.51	(98,252.13)	-4.42%
Fire prevention	189,432.16	145,540.60	(43,891.56)	-23.17%
Fire training	99,157.41	89,175.69	(9,981.72)	-10.07%
Public safety building	97,846.62	86,184.40	(11,662.22)	-11.92%
Child safety alliance	10,293.09	11,563.10	1,270.01	12.34%
City and county jail	17,664.81	11,882.75	(5,782.06)	-32.73%
Regional juvenile home	57,826.00	56,724.00	(1,102.00)	-1.91%
Regional jail	355,149.00	473,770.77	118,621.77	33.40%
Building inspection	241,847.19	213,295.77	(28,551.42)	-11.81%
Animal control	113,871.13	38,656.39	(75,214.74)	-66.05%
Emergency services	24,376.72	67,019.65	42,642.93	174.93%
<b>Total public safety</b>	<b>7,175,371.18</b>	<b>6,880,583.15</b>	<b>(294,788.03)</b>	<b>-4.11%</b>
Public works:				
General engineering	192,020.30	155,754.11	(36,266.19)	-18.89%
Highway and street maintenance	1,351,039.26	1,631,236.92	280,197.66	20.74%
Street lights	139,935.05	134,653.38	(5,281.67)	-3.77%
Snow and ice removal	37,765.37	11,711.09	(26,054.28)	-68.99%
Traffic engineering	652,716.40	379,612.86	(273,103.54)	-41.84%
Highway and street beautification	83,819.46	151,934.94	68,115.48	81.26%
Downtown parking maintenance	69,494.33	52,913.41	(16,580.92)	-23.86%
Street and road cleaning	110,483.18	108,090.30	(2,392.88)	-2.17%
General properties	73,321.50	97,633.80	24,312.30	33.16%
<b>Total public works</b>	<b>2,710,594.85</b>	<b>2,723,540.81</b>	<b>12,945.96</b>	<b>0.48%</b>
Health and welfare:				
Local health department	121,732.25	114,882.00	(6,850.25)	-5.63%
Community services board	217,693.25	217,693.25	-	0.00%
Tax relief for the elderly/disabled veterans	117,631.55	131,701.59	14,070.04	11.96%
<b>Total health and welfare</b>	<b>457,057.05</b>	<b>464,276.84</b>	<b>7,219.79</b>	<b>1.58%</b>

CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURES - CURRENT AND PRIOR YEAR (CASH BASIS)  
For the Period July 1, 2020 to September 30, 2020  
(Unaudited)

Exhibit H  
Page 2 of 4

Fund, Function, Activity and Elements	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
<b>General Fund (continued):</b>				
Parks, recreation and cultural:				
Parks administration	340,643.55	176,500.73	(164,142.82)	-48.19%
Parks	453,446.25	337,441.82	(116,004.43)	-25.58%
Field maintenance	104,965.67	84,320.60	(20,645.07)	-19.67%
Recreation center and playgrounds	184,559.33	175,914.58	(8,644.75)	-4.68%
Simms recreation center	97,537.37	82,209.16	(15,328.21)	-15.72%
Westover swimming pool	199,116.20	93,283.16	(105,833.04)	-53.15%
Athletics	84,150.90	106,778.14	22,627.24	26.89%
Golf course grounds management	247,702.88	151,297.81	(96,405.07)	-38.92%
Golf course clubhouse management	150,970.23	83,363.93	(67,606.30)	-44.78%
Regional library	144,330.00	144,330.00	-	0.00%
<b>Total parks, recreation and cultural</b>	<b>2,007,422.38</b>	<b>1,435,439.93</b>	<b>(571,982.45)</b>	<b>-28.49%</b>
Community development:				
Planning	63,657.48	113,497.21	49,839.73	78.29%
Zoning administration	49,660.74	36,368.97	(13,291.77)	-26.77%
Board of zoning appeals	161.50	648.32	486.82	301.44%
Economic development	437,619.91	609,032.79	171,412.88	39.17%
Tourism and visitors service	134,238.99	112,746.81	(21,492.18)	-16.01%
Blacks Run Greenway	19,540.99	22,833.11	3,292.12	16.85%
<b>Total community development</b>	<b>704,879.61</b>	<b>895,127.21</b>	<b>190,247.60</b>	<b>26.99%</b>
Other:				
Community and civic organizations	319,689.12	524,578.25	204,889.13	64.09%
Joint operations with Rockingham Cty	1,743,075.10	33,000.00	(1,710,075.10)	-98.11%
Conference center (SVCC)	867,002.36	739,926.67	(127,075.69)	-14.66%
Reserve for contingencies	-	-	-	0.00%
Cares act funds	-	-	-	0.00%
Debt service	12,542,687.83	13,145,393.45	602,705.62	4.81%
Transfers to other funds	12,519,739.78	9,733,006.75	(2,786,733.03)	-22.26%
<b>Total other</b>	<b>27,992,194.19</b>	<b>24,175,905.12</b>	<b>(3,816,289.07)</b>	<b>-13.63%</b>
<b>Total General Fund</b>	<b>42,670,702.62</b>	<b>38,491,526.10</b>	<b>(4,179,176.52)</b>	<b>-9.79%</b>
<b>School Fund:</b>				
Instruction	15,830,440.63	15,406,407.21	(424,033.42)	-2.68%
Admin., attendance and health services	1,094,710.82	1,094,640.71	(70.11)	-0.01%
Pupil transportation	548,736.35	417,916.30	(130,820.05)	-23.84%
Operations and maintenance	1,351,548.00	1,505,048.13	153,500.13	11.36%
Technology	1,472,026.34	2,105,598.04	633,571.70	43.04%
Transfers to other funds	-	-	-	0.00%
<b>Total School Fund</b>	<b>20,297,462.14</b>	<b>20,529,610.39</b>	<b>232,148.25</b>	<b>1.14%</b>
<b>School Nutrition Fund:</b>				
Food service	736,733.78	738,639.14	1,905.36	0.26%
Technology	-	62,707.00	62,707.00	0.00%
<b>Total School Nutrition Fund</b>	<b>736,733.78</b>	<b>801,346.14</b>	<b>64,612.36</b>	<b>8.77%</b>
<b>Emergency Communications Center Fund:</b>				
Emergency Communications Center	1,205,109.26	1,785,098.35	579,989.09	48.13%
Computer Aided Dispatch	-	200,294.58	200,294.58	0.00%
Transfer of other funds	500,000.00	600,000.00	100,000.00	20.00%
<b>Total Emergency Communications Center</b>	<b>1,705,109.26</b>	<b>2,585,392.93</b>	<b>880,283.67</b>	<b>68.13%</b>
<b>Community Development Block Grant Fund:</b>				
Community development block grant	16,019.04	121,211.35	105,192.31	656.67%
<b>Total Community Development Block Grant Fund</b>	<b>16,019.04</b>	<b>121,211.35</b>	<b>105,192.31</b>	<b>656.67%</b>

CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURES - CURRENT AND PRIOR YEAR (CASH BASIS)  
For the Period July 1, 2020 to September 30, 2020  
(Unaudited)

Exhibit H  
Page 3 of 4

Fund, Function, Activity and Elements	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
<b>School Transportation Fund:</b>				
School buses	870,419.69	755,841.04	(114,578.65)	-13.16%
Field trips and charters	48,439.30	22,529.71	(25,909.59)	-53.49%
Administration	109,776.16	117,801.45	8,025.29	7.31%
<b>Total School Transportation Fund</b>	<b>1,028,635.15</b>	<b>896,172.20</b>	<b>(132,462.95)</b>	<b>-12.88%</b>
<b>General Capital Projects Fund:</b>				
Capital projects	2,972,374.74	3,016,717.67	44,342.93	1.49%
Transfers to other funds	-	-	-	0.00%
<b>Total General Capital Projects Fund</b>	<b>2,972,374.74</b>	<b>3,016,717.67</b>	<b>44,342.93</b>	<b>1.49%</b>
<b>School Capital Projects Fund:</b>				
Capital projects	1,605,335.25	143,604.21	(1,461,731.04)	-91.05%
Transfers to other funds	-	-	-	0.00%
<b>Total School Capital Projects Fund</b>	<b>1,605,335.25</b>	<b>143,604.21</b>	<b>(1,461,731.04)</b>	<b>-91.05%</b>
<b>ECC Capital Projects Fund:</b>				
Capital projects	204,668.90	6,421.00	(198,247.90)	-96.86%
Transfers to other funds	-	-	-	0.00%
<b>Total ECC Capital Projects Fund</b>	<b>204,668.90</b>	<b>6,421.00</b>	<b>(198,247.90)</b>	<b>-96.86%</b>
<b>Water Capital Projects Fund:</b>				
Capital projects	1,291,882.59	1,339,821.73	47,939.14	3.71%
<b>Total Water Capital Projects Fund</b>	<b>1,291,882.59</b>	<b>1,339,821.73</b>	<b>47,939.14</b>	<b>3.71%</b>
<b>Sewer Capital Projects Fund:</b>				
Capital projects	114,769.21	408,085.12	293,315.91	255.57%
Transfers to other funds	-	-	-	0.00%
<b>Total Sewer Capital Projects Fund</b>	<b>114,769.21</b>	<b>408,085.12</b>	<b>293,315.91</b>	<b>255.57%</b>
<b>Sanitation Capital Projects Fund:</b>				
Capital projects	-	-	-	0.00%
Transfers to other funds	-	-	-	0.00%
<b>Total Sanitation Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Stormwater Capital Projects Fund:</b>				
Capital projects	3,090.00	559,198.30	556,108.30	17997.03%
<b>Total Stormwater Capital Projects Fund</b>	<b>3,090.00</b>	<b>559,198.30</b>	<b>556,108.30</b>	<b>17997.03%</b>
<b>Water Fund:</b>				
Administration	186,234.52	203,231.47	16,996.95	9.13%
Pumping, storage and monitoring	182,318.56	184,154.83	1,836.27	1.01%
Transmission and distribution	270,816.03	253,911.18	(16,904.85)	-6.24%
Utility billing	126,412.33	116,846.69	(9,565.64)	-7.57%
Miscellaneous	526,050.00	546,600.00	20,550.00	3.91%
Purification	317,652.55	325,433.88	7,781.33	2.45%
Capital outlay	14,873.07	43,758.23	28,885.16	194.21%
Debt service	1,237,983.31	1,252,706.92	14,723.61	1.19%
Transfers to other funds	3,632,382.50	2,589,364.25	(1,043,018.25)	-28.71%
<b>Total Water Fund</b>	<b>6,494,722.87</b>	<b>5,516,007.45</b>	<b>(978,715.42)</b>	<b>-15.07%</b>

CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURES - CURRENT AND PRIOR YEAR (CASH BASIS)  
For the Period July 1, 2020 to September 30, 2020  
(Unaudited)

Exhibit H  
Page 4 of 4

Fund, Function, Activity and Elements	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
<b>Sewer Fund:</b>				
Administration	172,075.63	190,873.58	18,797.95	10.92%
Treatment and disposal	823,719.19	771,401.55	(52,317.64)	-6.35%
Collection and transmission	349,173.13	311,563.38	(37,609.75)	-10.77%
Miscellaneous	786,375.00	501,750.00	(284,625.00)	-36.19%
Utility billing	112,634.24	107,259.70	(5,374.54)	-4.77%
Pumping and monitoring	106,529.98	112,423.82	5,893.84	5.53%
Capital outlay	81,661.42	154,229.92	72,568.50	88.87%
Debt service	801,904.63	856,606.50	54,701.87	6.82%
Transfers to other funds	1,418,592.00	2,327,747.72	909,155.72	64.09%
<b>Total Sewer Fund</b>	<b>4,652,665.22</b>	<b>5,333,856.17</b>	<b>681,190.95</b>	<b>14.64%</b>
<b>Public Transportation Fund:</b>				
Transit buses	1,025,277.99	997,210.46	(28,067.53)	-2.74%
Paratransit Buses	165,342.35	174,425.94	9,083.59	5.49%
Administration	148,679.81	166,561.44	17,881.63	12.03%
Capital outlay	-	4,648.00	4,648.00	0.00%
Transfers to other funds	40,000.03	84,000.00	43,999.97	110.00%
<b>Total Public Transportation Fund</b>	<b>1,379,300.18</b>	<b>1,426,845.84</b>	<b>47,545.66</b>	<b>3.45%</b>
<b>Sanitation Fund:</b>				
Solid waste collection	322,948.65	345,005.68	22,057.03	6.83%
Landfill	31,393.48	20,880.41	(10,513.07)	-33.49%
Miscellaneous	-	-	-	0.00%
Solid waste management	256,464.53	289,683.74	33,219.21	12.95%
Capital outlay	19,364.08	11,323.34	(8,040.74)	-41.52%
Debt service	1,464,329.82	1,487,522.42	23,192.60	1.58%
Transfers to other funds	-	26,800.03	26,800.03	0.00%
<b>Total Sanitation Fund</b>	<b>2,094,500.56</b>	<b>2,181,215.62</b>	<b>86,715.06</b>	<b>4.14%</b>
<b>Business Loan Program Fund:</b>				
Revolving loan program	-	-	-	0.00%
<b>Total Business Loan Program Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Stormwater Fund:</b>				
Stormwater management	60,349.56	78,728.99	18,379.43	30.45%
Capital outlay	-	327,610.50	327,610.50	0.00%
Transfers to other funds	673,849.97	5,100.00	(668,749.97)	-99.24%
<b>Total Stormwater Fund</b>	<b>734,199.53</b>	<b>411,439.49</b>	<b>(322,760.04)</b>	<b>-43.96%</b>
<b>Central Garage Fund:</b>				
Operating	347,519.49	403,142.71	55,623.22	16.01%
Administration	29,363.54	37,650.85	8,287.31	28.22%
Capital outlay	14,130.80	-	(14,130.80)	-100.00%
<b>Total Central Garage Fund</b>	<b>391,013.83</b>	<b>440,793.56</b>	<b>49,779.73</b>	<b>12.73%</b>
<b>Central Stores Fund:</b>				
Operating	48,129.86	44,494.26	(3,635.60)	-7.55%
Capital outlay	-	4,200.00	4,200.00	0.00%
<b>Total Central Stores Fund</b>	<b>48,129.86</b>	<b>48,694.26</b>	<b>564.40</b>	<b>1.17%</b>
<b>Total All Funds</b>	<b>88,441,314.73</b>	<b>84,257,959.53</b>	<b>(4,183,355.20)</b>	<b>-4.73%</b>

CITY OF HARRISONBURG, VIRGINIA  
 UNAPPROPRIATED AND UNASSIGNED FUND BALANCE - ALL FUNDS  
 For the Periods Noted Below  
 (Unaudited)

	Governmental Funds						Capital Projects			Proprietary Funds	
	General	Special Revenue			School Transportation	General Capital Projects	School Capital Projects	ECC Capital Projects	Enterprise		
		School	School Nutrition	Emergency Commun. Center					Community Development Block Grant	Water	Water Capital Projects
Balance July 1, 2020	32,957,042.25	10,621,992.29	2,272,746.99	2,208,969.16	(353.02)	801,410.19	15,040,562.04	771,388.33	449,509.61	3,165,955.93	10,790,492.13
Balance Budget	-	-	-	(600,000.00)	-	(150,000.00)	-	-	-	-	-
Capital Projects Carried Forward	-	-	-	-	-	-	(14,965,860.78)	(771,388.33)	(434,060.70)	-	(10,862,758.33)
Zero Out Balance Sheet Accounts	-	-	-	-	-	-	-	-	-	-	-
Balance July 31, 2020	32,957,042.25	10,621,992.29	2,272,746.99	1,608,969.16	(353.02)	651,410.19	74,701.26	-	15,448.91	3,165,955.93	(72,266.20)
Year End Reserves	(340,807.39)	-	-	-	-	-	-	-	-	-	-
Reappropriate Encumbrances	(2,139,242.70)	(1,399,231.22)	-	(244,686.17)	-	(39,309.91)	-	-	-	(56,447.67)	-
Balance August 31, 2020	30,476,992.16	9,222,761.07	2,272,746.99	1,364,282.99	(353.02)	612,100.28	74,701.26	-	15,448.91	3,109,508.26	(72,266.20)
Unexpended Fire/Four-for-Life Funds	(7,945.90)	-	-	-	-	-	-	-	-	-	-
Balance September 30, 2020	30,469,046.26	9,222,761.07	2,272,746.99	1,364,282.99	(353.02)	612,100.28	74,701.26	-	15,448.91	3,109,508.26	(72,266.20)

Proprietary Funds												
Enterprise							Internal Service			Agency		Total
Sewer	Sewer Capital Projects	Public Transportation	Sanitation	Sanitation Capital Projects	Business Loan Program	Stormwater	Stormwater Capital Projects	Central Garage	Central Stores	Health Insurance	Economic Development Authority	
4,943,797.28	4,313,357.86	1,650,161.89	3,203,706.37	332,172.92	160,854.51	1,376,593.25	2,756,004.06	1,004,995.45	(262,501.79)	9,355,459.62	117,706.24	108,032,023.56
(1,285,362.00)	-	(89,600.00)	(1,071,585.00)	-	(10,000.00)	-	-	-	-	-	-	(3,206,547.00)
-	(4,313,357.86)	-	-	(332,172.92)	-	-	(2,756,004.06)	-	-	-	-	(34,435,602.98)
-	-	-	-	-	-	-	-	61.70	16,069.84	1,095,590.81	2,088.17	1,113,810.52
3,658,435.28	-	1,560,561.89	2,132,121.37	-	150,854.51	1,376,593.25	-	1,005,057.15	(246,431.95)	10,451,050.43	119,794.41	71,503,684.10
-	-	-	-	-	-	-	-	-	-	-	-	(340,807.39)
(238,292.16)	-	(126,954.00)	(27,846.51)	-	-	(25,441.51)	-	-	-	-	-	(4,297,451.85)
3,420,143.12	-	1,433,607.89	2,104,274.86	-	150,854.51	1,351,151.74	-	1,005,057.15	(246,431.95)	10,451,050.43	119,794.41	66,865,424.86
-	-	-	-	-	-	-	-	-	-	-	-	(7,945.90)
3,420,143.12	-	1,433,607.89	2,104,274.86	-	150,854.51	1,351,151.74	-	1,005,057.15	(246,431.95)	10,451,050.43	119,794.41	<b>66,857,478.96</b>

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