

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-110111 CITY COUNCIL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41010	SALARIES & WAGES-REG.	74,284.00	5,713.60	.00	74,276.87	7.13	99.99
41020	SALARIES & WAGES-O/T	.00	.00	.00	4.46	-4.46	.00
41030	PT SALARIES & WAGES-REG	92,000.00	7,666.66	.00	92,000.00	.00	100.00
42010	FICA	12,721.00	992.96	.00	12,306.96	414.04	96.75
42020	RETIREMENT - VRS (DB)	10,333.00	861.00	.00	10,332.00	1.00	99.99
42030	RETIREMENT - VRS (DC)	1,786.00	199.98	.00	2,599.74	-813.74	145.56
42050	HEALTH INSURANCE	14,468.00	648.24	.00	9,320.22	5,147.78	64.42
42060	LIFE INSURANCE - VRS	877.00	73.04	.00	876.48	.52	99.94
42070	DISABILITY (VLDP)	379.00	32.80	.00	393.60	-14.60	103.85
42080	DENTAL INSURANCE	156.00	13.00	.00	156.00	.00	100.00
42110	WORKER'S COMP.	30.00	.00	.00	30.00	.00	100.00
43100	PROFESSIONAL SERVICES	8,300.00	1,750.00	.00	5,500.00	2,800.00	66.27
43320	SERVICE CONTRACTS	4,957.00	.00	.00	66.08	4,890.92	1.33
43600	ADVERTISING	16,000.00	6,445.37	.00	15,611.07	388.93	97.57
45210	POSTAGE	150.00	263.02	.00	263.02	-113.02	175.35
45230	TELECOMMUNICATIONS	521.00	40.49	.00	485.87	35.13	93.26
45305	PROPERTY/LIABILITY INS.	1,060.00	.00	.00	1,034.00	26.00	97.55
45410	LEASE/RENT OF EQUIPMENT	799.00	55.28	.00	658.16	140.84	82.37
45530	TRAINING & TRAVEL	42,000.00	4,307.69	.00	33,503.67	8,496.33	79.77
45810	DUES & MEMBERSHIPS	49,381.00	.00	.00	49,238.00	143.00	99.71
46010	OFFICE SUPPLIES	300.00	.00	.00	96.08	203.92	32.03
46120	BOOKS & SUBSCRIPTIONS	7,933.00	16.99	.00	7,498.73	434.27	94.53
46140	OTHER SUPPLIES	18,892.00	110.39	.00	17,974.87	917.13	95.15
48172	HARDWARE	2,300.00	.00	.00	1,213.18	1,086.82	52.75
	TOTAL CITY COUNCIL	359,627.00	29,190.51	.00	335,439.06	24,187.94	93.27
DEPT/FUND-120111 MANAGER							
41010	SALARIES & WAGES-REG.	596,014.00	45,804.10	.00	598,486.66	-2,472.66	100.41
41054	VACATION CASHOUT	.00	.00	.00	5,177.60	-5,177.60	.00
42010	FICA	45,595.00	3,349.32	.00	41,992.19	3,602.81	92.10
42020	RETIREMENT - VRS (DB)	82,906.00	6,821.16	.00	81,702.22	1,203.78	98.55
42030	RETIREMENT - VRS (DC)	8,877.00	983.40	.00	12,687.72	-3,810.72	142.93
42050	HEALTH INSURANCE	55,150.00	5,417.10	.00	55,968.70	-818.70	101.48
42060	LIFE INSURANCE - VRS	7,033.00	578.62	.00	6,930.70	102.30	98.55
42070	DISABILITY (VLDP)	1,882.00	165.28	.00	1,977.61	-95.61	105.08
42080	DENTAL INSURANCE	702.00	39.00	.00	539.58	162.42	76.86
42110	WORKER'S COMP.	190.00	.00	.00	190.00	.00	100.00
43100	PROFESSIONAL SERVICES	121,105.50	.00	104,375.00	10,930.50	5,800.00	95.21
43320	SERVICE CONTRACTS	181.00	.00	.00	297.81	-116.81	164.54
45210	POSTAGE	1,320.00	1,212.81	.00	1,212.81	107.19	91.88
45230	TELECOMMUNICATIONS	2,280.00	179.05	.00	2,259.40	20.60	99.10
45305	PROPERTY/LIABILITY INS.	2,620.00	.00	.00	2,556.00	64.00	97.56
45394	RETIREE H'CARE BENEFIT	1,920.00	160.00	.00	1,920.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	804.00	75.73	.00	665.79	138.21	82.81
45530	TRAINING & TRAVEL	24,898.00	921.51	.00	14,180.95	10,717.05	56.96
45810	DUES & MEMBERSHIPS	4,224.00	65.00	.00	3,892.71	331.29	92.16

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-120111 MANAGER

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
46010	OFFICE SUPPLIES	1,000.00	.00	.00	651.17	348.83	65.12
46120	BOOKS & SUBSCRIPTIONS	2,098.00	76.98	.00	2,963.20	-865.20	141.24
46140	OTHER SUPPLIES	22,500.00	5,998.74	.00	22,982.52	-482.52	102.14
48172	HARDWARE	4,660.00	.00	6,459.39	.00	-1,799.39	138.61
	TOTAL MANAGER	987,959.50	71,847.80	110,834.39	870,165.84	6,959.27	99.30
DEPT/FUND-120211 COMMUNICATIONS							
41010	SALARIES & WAGES-REG.	186,814.00	14,432.00	.00	187,281.61	-467.61	100.25
42010	FICA	14,292.00	1,092.62	.00	14,193.82	98.18	99.31
42020	RETIREMENT - VRS (DB)	25,985.00	2,174.80	.00	26,051.70	-66.70	100.26
42030	RETIREMENT - VRS (DC)	4,491.00	505.12	.00	6,554.79	-2,063.79	145.95
42050	HEALTH INSURANCE	6,600.00	648.24	.00	6,697.58	-97.58	101.48
42060	LIFE INSURANCE - VRS	2,205.00	184.48	.00	2,209.96	-4.96	100.22
42070	DISABILITY (VLDP)	952.00	82.86	.00	992.62	-40.62	104.27
42080	DENTAL INSURANCE	312.00	13.00	.00	156.00	156.00	50.00
42110	WORKER'S COMP.	50.00	.00	.00	50.00	.00	100.00
43100	PROFESSIONAL SERVICES	15,750.00	25.00	.00	9,484.11	6,265.89	60.22
43320	SERVICE CONTRACTS	172,300.00	86,350.89	57,567.26	86,744.06	27,988.68	83.76
45230	TELECOMMUNICATIONS	1,440.00	130.99	.00	1,571.86	-131.86	109.16
45410	LEASE/RENT OF EQUIPMENT	665.00	91.64	.00	681.69	-16.69	102.51
45530	TRAINING & TRAVEL	9,800.00	.00	.00	944.86	8,855.14	9.64
45810	DUES & MEMBERSHIPS	1,700.00	.00	.00	.00	1,700.00	.00
46120	BOOKS & SUBSCRIPTIONS	2,000.00	.00	.00	1,881.48	118.52	94.07
46140	OTHER SUPPLIES	16,500.00	21.58	.00	3,928.75	12,571.25	23.81
48172	HARDWARE	4,500.00	.00	.00	164.74	4,335.26	3.66
	TOTAL COMMUNICATIONS	466,356.00	105,753.22	57,567.26	349,589.63	59,199.11	87.31
DEPT/FUND-120411 ATTORNEY							
41010	SALARIES & WAGES-REG.	324,674.00	25,344.00	.00	327,069.60	-2,395.60	100.74
41054	VACATION CASHOUT	.00	.00	.00	2,403.60	-2,403.60	.00
42010	FICA	24,838.00	1,889.90	.00	23,334.57	1,503.43	93.95
42020	RETIREMENT - VRS (DB)	45,163.00	3,819.12	.00	45,495.36	-332.36	100.74
42030	RETIREMENT - VRS (DC)	2,889.00	336.50	.00	4,290.39	-1,401.39	148.51
42050	HEALTH INSURANCE	26,941.00	3,419.10	.00	35,325.70	-8,384.70	131.12
42060	LIFE INSURANCE - VRS	3,831.00	323.98	.00	3,859.44	-28.44	100.74
42070	DISABILITY (VLDP)	612.00	55.20	.00	649.68	-37.68	106.16
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42110	WORKER'S COMP.	90.00	.00	.00	90.00	.00	100.00
43100	PROFESSIONAL SERVICES	.00	.00	.00	34.96	-34.96	.00
43152	OTHER LEGAL SERVICES	173,700.00	347.50	.00	149,073.63	24,626.37	85.82
43320	SERVICE CONTRACTS	.00	.00	.00	132.16	-132.16	.00
43600	ADVERTISING	400.00	.00	.00	28.56	371.44	7.14
45210	POSTAGE	150.00	79.38	.00	79.38	70.62	52.92
45230	TELECOMMUNICATIONS	970.00	80.98	.00	971.74	-1.74	100.18
45305	PROPERTY/LIABILITY INS.	1,400.00	.00	.00	1,366.00	34.00	97.57
45410	LEASE/RENT OF EQUIPMENT	800.00	62.54	.00	652.49	147.51	81.56

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-120411 ATTORNEY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
45530	TRAINING & TRAVEL	3,700.00	.00	.00	3,949.00	-249.00	106.73
45810	DUES & MEMBERSHIPS	1,540.00	.00	.00	1,400.00	140.00	90.91
46010	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
46120	BOOKS & SUBSCRIPTIONS	4,403.00	556.00	.00	6,801.63	-2,398.63	154.48
46140	OTHER SUPPLIES	.00	365.27	.00	412.76	-412.76	.00
48172	HARDWARE	950.00	.00	1,003.34	166.10	-219.44	123.10
TOTAL ATTORNEY		617,663.00	36,705.47	1,003.34	607,898.75	8,760.91	98.58
DEPT/FUND-120511	HUMAN RESOURCES						
41010	SALARIES & WAGES-REG.	608,227.00	43,436.83	.00	553,392.05	54,834.95	90.98
41054	VACATION CASHOUT	.00	.00	.00	1,629.20	-1,629.20	.00
42010	FICA	46,530.00	3,173.38	.00	40,589.85	5,940.15	87.23
42020	RETIREMENT - VRS (DB)	84,604.00	6,545.58	.00	76,981.30	7,622.70	90.99
42030	RETIREMENT - VRS (DC)	6,259.00	565.60	.00	6,093.80	165.20	97.36
42050	HEALTH INSURANCE	84,379.00	6,464.08	.00	71,186.32	13,192.68	84.36
42060	LIFE INSURANCE - VRS	7,177.00	555.28	.00	6,530.44	646.56	90.99
42070	DISABILITY (VLDP)	1,327.00	92.78	.00	1,074.62	252.38	80.98
42080	DENTAL INSURANCE	1,092.00	65.00	.00	780.00	312.00	71.43
42110	WORKER'S COMP.	170.00	.00	.00	170.00	.00	100.00
43100	PROFESSIONAL SERVICES	73,000.00	989.10	.00	12,074.68	60,925.32	16.54
43320	SERVICE CONTRACTS	17,367.00	1,012.77	.00	18,031.94	-664.94	103.83
43600	ADVERTISING	2,000.00	.00	.00	525.00	1,475.00	26.25
45210	POSTAGE	1,716.00	61.69	.00	838.58	877.42	48.87
45230	TELECOMMUNICATIONS	970.00	80.98	.00	971.74	-1.74	100.18
45305	PROPERTY/LIABILITY INS.	2,030.00	.00	.00	1,981.00	49.00	97.59
45410	LEASE/RENT OF EQUIPMENT	3,120.00	259.64	.00	3,115.68	4.32	99.86
45530	TRAINING & TRAVEL	22,370.00	8,765.50	.00	19,498.55	2,871.45	87.16
45810	DUES & MEMBERSHIPS	5,465.00	65.00	.00	3,821.00	1,644.00	69.92
46010	OFFICE SUPPLIES	3,000.00	230.88	.00	2,655.37	344.63	88.51
46120	BOOKS & SUBSCRIPTIONS	900.00	.00	.00	1,080.00	-180.00	120.00
46140	OTHER SUPPLIES	37,700.00	2,046.17	.00	42,457.47	-4,757.47	112.62
48172	HARDWARE	3,750.00	800.38	.00	7,030.60	-3,280.60	187.48
TOTAL HUMAN RESOURCES		1,013,153.00	75,210.64	.00	872,509.19	140,643.81	86.12
DEPT/FUND-120811	INDEPENDENT AUDITOR						
43120	ACCOUNTING & AUDITING	27,490.00	.00	.00	27,490.00	.00	100.00
TOTAL INDEPENDENT AUDITOR		27,490.00	.00	.00	27,490.00	.00	100.00
DEPT/FUND-120912	REVENUE						
41010	SALARIES & WAGES-REG.	471,321.00	35,903.48	.00	470,271.38	1,049.62	99.78
41020	SALARIES & WAGES-O/T	.00	367.65	.00	3,958.76	-3,958.76	.00
41030	PT SALARIES & WAGES-REG	33,758.00	3,459.20	.00	16,723.52	17,034.48	49.54
41040	PT SALARIES & WAGES-O/T	1,000.00	.00	.00	69.17	930.83	6.92
41054	VACATION CASHOUT	.00	.00	.00	1,204.80	-1,204.80	.00
42010	FICA	38,716.00	2,871.96	.00	35,605.42	3,110.58	91.97
42020	RETIREMENT - VRS (DB)	64,629.00	5,370.78	.00	64,449.36	179.64	99.72

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-120912 REVENUE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
42030	RETIREMENT - VRS (DC)	1,282.00	92.30	.00	1,133.21	148.79	88.39
42050	HEALTH INSURANCE	76,218.00	6,644.32	.00	70,848.46	5,369.54	92.96
42060	LIFE INSURANCE - VRS	5,483.00	455.60	.00	5,467.20	15.80	99.71
42070	DISABILITY (VLDP)	272.00	23.56	.00	282.72	-10.72	103.94
42080	DENTAL INSURANCE	936.00	78.00	.00	936.00	.00	100.00
42110	WORKER'S COMP.	460.00	.00	.00	459.00	1.00	99.78
43100	PROFESSIONAL SERVICES	610.00	47.84	.00	492.81	117.19	80.79
43320	SERVICE CONTRACTS	17,917.00	13,940.80	.00	18,765.50	-848.50	104.74
43600	ADVERTISING	685.00	.00	.00	440.00	245.00	64.23
44300	CENTRAL STORES	250.00	.00	.00	.00	250.00	.00
45210	POSTAGE	7,125.00	7,265.34	.00	7,275.82	-150.82	102.12
45305	PROPERTY/LIABILITY INS.	2,090.00	.00	.00	2,039.00	51.00	97.56
45410	LEASE/RENT OF EQUIPMENT	5,985.00	1,981.89	.00	5,436.65	548.35	90.84
45530	TRAINING & TRAVEL	4,525.00	1,140.00	.00	2,963.40	1,561.60	65.49
45810	DUES & MEMBERSHIPS	2,549.00	.00	.00	1,520.00	1,029.00	59.63
45831	INT ON BPOL & PP REFUNDS	7,500.00	74.06	.00	2,392.57	5,107.43	31.90
46010	OFFICE SUPPLIES	5,000.00	77.19	.00	3,037.06	1,962.94	60.74
46120	BOOKS & SUBSCRIPTIONS	2,565.00	.00	.00	1,716.45	848.55	66.92
48171	EDP EQUIPMENT	1,600.00	.00	.00	2,382.02	-782.02	148.88
	TOTAL REVENUE	752,476.00	79,793.97	.00	719,870.28	32,605.72	95.67
DEPT/FUND-121012 ASSESSOR							
41010	SALARIES & WAGES-REG.	269,537.00	18,924.80	.00	206,148.09	63,388.91	76.48
41020	SALARIES & WAGES-O/T	.00	.00	.00	581.92	-581.92	.00
41030	PT SALARIES & WAGES-REG	50,178.00	.00	.00	49,898.21	279.79	99.44
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	533.70	-533.70	.00
42010	FICA	24,458.00	1,348.46	.00	18,477.13	5,980.87	75.55
42020	RETIREMENT - VRS (DB)	36,960.00	2,851.80	.00	27,988.08	8,971.92	75.73
42030	RETIREMENT - VRS (DC)	3,759.00	490.02	.00	5,929.90	-2,170.90	157.75
42050	HEALTH INSURANCE	48,622.00	3,422.56	.00	35,361.50	13,260.50	72.73
42060	LIFE INSURANCE - VRS	3,136.00	241.92	.00	2,374.20	761.80	75.71
42070	DISABILITY (VLDP)	797.00	108.66	.00	1,066.44	-269.44	133.81
42080	DENTAL INSURANCE	624.00	26.00	.00	312.00	312.00	50.00
42110	WORKER'S COMP.	540.00	.00	.00	539.00	1.00	99.81
43100	PROFESSIONAL SERVICES	5,457.00	811.98	.00	4,476.98	980.02	82.04
43320	SERVICE CONTRACTS	46,337.00	.00	.00	44,551.79	1,785.21	96.15
44200	C.G. - PARTS AND LABOR	3,900.00	286.16	.00	3,692.92	207.08	94.69
44310	C.G. - FUEL	1,200.00	279.98	.00	866.57	333.43	72.21
45210	POSTAGE	6,300.00	.00	.00	7,343.95	-1,043.95	116.57
45230	TELECOMMUNICATIONS	1,026.00	.00	.00	268.86	757.14	26.20
45305	PROPERTY/LIABILITY INS.	1,950.00	.00	.00	1,903.00	47.00	97.59
45394	RETIREE H'CARE BENEFIT	.00	270.00	.00	3,240.00	-3,240.00	.00
45410	LEASE/RENT OF EQUIPMENT	2,700.00	238.96	.00	2,636.57	63.43	97.65
45530	TRAINING & TRAVEL	4,515.00	.00	.00	1,663.75	2,851.25	36.85
46010	OFFICE SUPPLIES	1,200.00	33.07	.00	391.35	808.65	32.61
46120	BOOKS & SUBSCRIPTIONS	1,289.00	.00	.00	1,115.85	173.15	86.57

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-121012 ASSESSOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
48171	EDP EQUIPMENT	200.00	.00	.00	83.05	116.95	41.53
TOTAL ASSESSOR		514,685.00	29,334.37	.00	421,444.81	93,240.19	81.88
DEPT/FUND-121112	EQUALIZATION						
43130	MANAGEMENT CONSULTANT	2,900.00	.00	.00	2,850.00	50.00	98.28
46140	OTHER SUPPLIES	400.00	.00	.00	250.88	149.12	62.72
TOTAL EQUALIZATION		3,300.00	.00	.00	3,100.88	199.12	93.97
DEPT/FUND-121313	TREASURER						
41010	SALARIES & WAGES-REG.	565,944.00	42,928.50	.00	565,340.01	603.99	99.89
41020	SALARIES & WAGES-O/T	500.00	20.45	.00	785.63	-285.63	157.13
41030	PT SALARIES & WAGES-REG	14,748.00	.00	.00	6,502.45	8,245.55	44.09
41054	VACATION CASHOUT	.00	.00	.00	1,628.00	-1,628.00	.00
42010	FICA	44,463.00	2,977.09	.00	40,383.42	4,079.58	90.82
42020	RETIREMENT - VRS (DB)	77,604.00	6,452.14	.00	77,425.68	178.32	99.77
42030	RETIREMENT - VRS (DC)	3,833.00	288.82	.00	3,488.24	344.76	91.01
42050	HEALTH INSURANCE	82,818.00	8,907.54	.00	87,442.06	-4,624.06	105.58
42060	LIFE INSURANCE - VRS	6,583.00	547.36	.00	6,568.32	14.68	99.78
42070	DISABILITY (VLDP)	813.00	70.42	.00	845.04	-32.04	103.94
42080	DENTAL INSURANCE	1,248.00	78.00	.00	936.00	312.00	75.00
42110	WORKER'S COMP.	200.00	.00	.00	200.00	.00	100.00
43100	PROFESSIONAL SERVICES	17,588.00	7,100.95	.00	20,367.26	-2,779.26	115.80
43320	SERVICE CONTRACTS	400.00	.00	.00	582.88	-182.88	145.72
43330	MAINT & REP.-MACH & EQUI	200.00	.00	.00	.00	200.00	.00
43600	ADVERTISING	1,000.00	.00	.00	633.00	367.00	63.30
43700	CONTRACTED SERVICES	250.00	.00	.00	197.42	52.58	78.97
44200	C.G. - PARTS AND LABOR	1,000.00	83.33	.00	1,640.97	-640.97	164.10
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44310	C.G. - FUEL	100.00	.00	.00	82.49	17.51	82.49
45210	POSTAGE	48,000.00	-14,228.68	.00	32,731.89	15,268.11	68.19
45300	PREVENT MAINTENANCE INSU	230.00	.00	.00	.00	230.00	.00
45305	PROPERTY/LIABILITY INS.	4,600.00	.00	.00	4,488.00	112.00	97.57
45410	LEASE/RENT OF EQUIPMENT	6,220.00	4,000.31	.00	13,013.11	-6,793.11	209.21
45530	TRAINING & TRAVEL	4,845.00	151.37	.00	3,688.38	1,156.62	76.13
45810	DUES & MEMBERSHIPS	550.00	.00	.00	819.32	-269.32	148.97
45850	FREIGHT & DRAYAGE	200.00	.00	.00	425.15	-225.15	212.58
46010	OFFICE SUPPLIES	9,000.00	518.58	.00	13,163.29	-4,163.29	146.26
46120	BOOKS & SUBSCRIPTIONS	206.00	.00	.00	.00	206.00	.00
46140	OTHER SUPPLIES	250.00	151.55	.00	151.55	98.45	60.62
46152	TAGS DECALS STAMPS-RESAL	12,078.00	.00	.00	7,882.75	4,195.25	65.27
48172	HARDWARE	1,600.00	.00	.00	5,433.83	-3,833.83	339.61
TOTAL TREASURER		907,571.00	60,047.73	.00	896,846.14	10,724.86	98.82
DEPT/FUND-121511	FINANCE						
41010	SALARIES & WAGES-REG.	513,989.00	36,704.00	.00	472,272.14	41,716.86	91.88
41020	SALARIES & WAGES-O/T	1,000.00	.00	.00	.00	1,000.00	.00

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-121511 FINANCE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41030	PT SALARIES & WAGES-REG	10,359.00	780.21	.00	10,410.33	-51.33	100.50
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	6,437.10	-6,437.10	.00
42010	FICA	40,191.00	2,755.67	.00	36,050.44	4,140.56	89.70
42020	RETIREMENT - VRS (DB)	72,791.00	5,530.94	.00	65,694.14	7,096.86	90.25
42030	RETIREMENT - VRS (DC)	8,767.00	319.12	.00	4,046.22	4,720.78	46.15
42050	HEALTH INSURANCE	103,754.00	5,350.10	.00	59,676.90	44,077.10	57.52
42060	LIFE INSURANCE - VRS	6,178.00	469.22	.00	5,573.18	604.82	90.21
42070	DISABILITY (VLDP)	1,859.00	64.64	.00	774.19	1,084.81	41.65
42080	DENTAL INSURANCE	1,326.00	65.00	.00	851.42	474.58	64.21
42110	WORKER'S COMP.	180.00	.00	.00	180.00	.00	100.00
43100	PROFESSIONAL SERVICES	21,910.00	.00	.00	41,590.00	-19,680.00	189.82
43160	BANKING SERVICE FEES	32,000.00	3,337.56	.00	34,805.64	-2,805.64	108.77
43320	SERVICE CONTRACTS	1,800.00	.00	.00	2,002.68	-202.68	111.26
43330	MAINT & REP.-MACH & EQUI	500.00	.00	.00	.00	500.00	.00
43600	ADVERTISING	1,500.00	572.00	.00	2,190.93	-690.93	146.06
43700	CONTRACTED SERVICES	300.00	.00	.00	197.42	102.58	65.81
44300	CENTRAL STORES	200.00	.00	.00	.00	200.00	.00
45210	POSTAGE	700.00	1,373.20	.00	1,745.81	-1,045.81	249.40
45230	TELECOMMUNICATIONS	550.00	45.49	.00	545.87	4.13	99.25
45305	PROPERTY/LIABILITY INS.	2,390.00	.00	.00	3,118.00	-728.00	130.46
45394	RETIREE H'CARE BENEFIT	4,200.00	350.00	.00	4,200.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	2,500.00	210.00	.00	2,494.92	5.08	99.80
45530	TRAINING & TRAVEL	7,300.00	194.76	.00	6,163.82	1,136.18	84.44
45810	DUES & MEMBERSHIPS	2,030.00	1,438.00	.00	2,603.00	-573.00	128.23
46010	OFFICE SUPPLIES	2,000.00	141.80	.00	1,422.78	577.22	71.14
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	56.08	443.92	11.22
46140	OTHER SUPPLIES	3,700.00	129.49	.00	2,704.61	995.39	73.10
48171	EDP EQUIPMENT	1,000.00	.00	.00	238.11	761.89	23.81
	TOTAL FINANCE	845,474.00	59,831.20	.00	768,045.73	77,428.27	90.84
DEPT/FUND-122011 INFORMATION TECHNOLOGY							
41010	SALARIES & WAGES-REG.	1,053,853.00	73,969.62	.00	1,003,589.95	50,263.05	95.23
41017	STAND BY PAY	100.00	.00	.00	22.10	77.90	22.10
41020	SALARIES & WAGES-O/T	.00	34.85	.00	111.50	-111.50	.00
41027	STANDBY & BLENDED - OT	200.00	.00	.00	92.92	107.08	46.46
41050	VACATION - SEPARATION	.00	.00	.00	5,776.78	-5,776.78	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	6,011.09	-6,011.09	.00
42010	FICA	80,643.00	5,375.21	.00	73,972.09	6,670.91	91.73
42020	RETIREMENT - VRS (DB)	146,591.00	11,146.58	.00	140,506.70	6,084.30	95.85
42030	RETIREMENT - VRS (DC)	14,502.00	1,236.50	.00	15,859.01	-1,357.01	109.36
42050	HEALTH INSURANCE	155,729.00	11,986.10	.00	132,515.52	23,213.48	85.09
42060	LIFE INSURANCE - VRS	12,436.00	945.58	.00	11,919.52	516.48	95.85
42070	DISABILITY (VLDP)	3,075.00	262.94	.00	3,101.14	-26.14	100.85
42080	DENTAL INSURANCE	2,340.00	156.00	.00	2,028.00	312.00	86.67
42110	WORKER'S COMP.	810.00	.00	.00	809.00	1.00	99.88
43100	PROFESSIONAL SERVICES	72,040.00	4,477.00	19,080.00	21,556.22	31,403.78	56.41

SUNGARD PENTAMATION
 DATE: 08/31/2026
 TIME: 10:04:46

CITY OF HARRISONBURG, VA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
 TOTALED ON: FUND,DEPT/FUND
 PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
 DEPT/FUND-122011 INFORMATION TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
43310	REPAIRS & MAINTENANCE	11,700.00	180.00	2,250.00	9,450.00	.00	100.00
43320	SERVICE CONTRACTS	1,231,787.61	43,362.19	255,650.29	1,167,095.50	-190,958.18	115.50
43330	MAINT & REP.-MACH & EQUI	1,000.00	.00	.00	.00	1,000.00	.00
43600	ADVERTISING	150.00	.00	.00	.00	150.00	.00
44200	C.G. - PARTS AND LABOR	2,300.00	175.00	.00	4,088.50	-1,788.50	177.76
44300	CENTRAL STORES	150.00	.00	.00	.00	150.00	.00
44307	C.S.-OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
44310	C.G. - FUEL	200.00	44.90	.00	97.28	102.72	48.64
45230	TELECOMMUNICATIONS	36,105.00	4,378.06	.00	53,523.76	-17,418.76	148.24
45305	PROPERTY/LIABILITY INS.	22,890.00	.00	.00	23,380.00	-490.00	102.14
45530	TRAINING & TRAVEL	55,100.00	585.91	.00	40,382.25	14,717.75	73.29
45810	DUES & MEMBERSHIPS	1,610.00	623.00	.00	1,814.25	-204.25	112.69
46010	OFFICE SUPPLIES	5,000.00	.00	.00	2,151.47	2,848.53	43.03
46140	OTHER SUPPLIES	10,000.00	711.24	.00	16,920.27	-6,920.27	169.20
48030	LEASE - RIGHT TO USE	.00	54,238.99	.00	54,238.99	-54,238.99	.00
48121	FURNITURE & FIXTURES	.00	.00	.00	134.99	-134.99	.00
48172	HARDWARE	485,200.00	.00	3,466.63	101,880.06	379,853.31	21.71
48173	SOFTWARE	23,000.00	.00	.00	14,450.00	8,550.00	62.83
48271	EDP EQUIPMENT	.00	.00	.00	2,937.50	-2,937.50	.00
48272	HARDWARE	.00	.00	.00	175,948.00	-175,948.00	.00
48273	SOFTWARE	.00	.00	.00	13,403.00	-13,403.00	.00
	TOTAL INFORMATION TECHNOLOGY	3,428,811.61	213,889.67	280,446.92	3,099,767.36	48,597.33	98.58
DEPT/FUND-122211 PURCHASING							
41010	SALARIES & WAGES-REG.	131,696.00	10,131.21	.00	113,242.77	18,453.23	85.99
41030	PT SALARIES & WAGES-REG	39,088.00	3,151.15	.00	47,430.08	-8,342.08	121.34
42010	FICA	13,065.00	1,004.38	.00	12,192.46	872.54	93.32
42020	RETIREMENT - VRS (DB)	18,320.00	1,526.68	.00	15,942.88	2,377.12	87.02
42030	RETIREMENT - VRS (DC)	3,166.00	275.72	.00	3,268.10	-102.10	103.22
42050	HEALTH INSURANCE	12,970.00	648.24	.00	5,047.76	7,922.24	38.92
42060	LIFE INSURANCE - VRS	1,555.00	129.52	.00	1,352.56	202.44	86.98
42070	DISABILITY (VLDP)	672.00	58.16	.00	607.36	64.64	90.38
42080	DENTAL INSURANCE	312.00	13.00	.00	117.00	195.00	37.50
42110	WORKER'S COMP.	30.00	.00	.00	30.00	.00	100.00
43100	PROFESSIONAL SERVICES	.00	.00	.00	77.50	-77.50	.00
43320	SERVICE CONTRACTS	22,765.00	.00	5,319.84	18,180.69	-735.53	103.23
43600	ADVERTISING	350.00	.00	.00	.00	350.00	.00
45210	POSTAGE	50.00	.00	.00	.00	50.00	.00
45305	PROPERTY/LIABILITY INS.	790.00	.00	.00	771.00	19.00	97.59
45410	LEASE/RENT OF EQUIPMENT	620.00	51.92	.00	623.04	-3.04	100.49
45530	TRAINING & TRAVEL	5,000.00	.00	.00	1,200.00	3,800.00	24.00
45810	DUES & MEMBERSHIPS	1,640.00	.00	.00	1,134.84	505.16	69.20
46010	OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	.00
46120	BOOKS & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	.00
46140	OTHER SUPPLIES	100.00	.00	.00	205.21	-105.21	205.21
48171	EDP EQUIPMENT	.00	.00	.00	1,027.45	-1,027.45	.00

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-122211 PURCHASING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PURCHASING		252,689.00	16,989.98	5,319.84	222,450.70	24,918.46	90.14
DEPT/FUND-130114	OFFICE OF ELECTIONS						
41010	SALARIES & WAGES-REG.	171,153.00	13,083.20	.00	171,693.60	-540.60	100.32
41020	SALARIES & WAGES-O/T	.00	.00	.00	68.62	-68.62	.00
41030	PT SALARIES & WAGES-REG	98,230.00	6,677.83	.00	78,949.70	19,280.30	80.37
41040	PT SALARIES & WAGES-O/T	3,600.00	.00	.00	1,964.35	1,635.65	54.57
42010	FICA	20,884.00	1,503.83	.00	20,050.62	833.38	96.01
42020	RETIREMENT - VRS (DB)	23,808.00	1,971.52	.00	23,658.24	149.76	99.37
42030	RETIREMENT - VRS (DC)	2,686.00	170.28	.00	1,936.87	749.13	72.11
42050	HEALTH INSURANCE	6,600.00	648.24	.00	6,697.58	-97.58	101.48
42060	LIFE INSURANCE - VRS	2,020.00	167.26	.00	2,007.12	12.88	99.36
42070	DISABILITY (VLDP)	569.00	48.88	.00	586.56	-17.56	103.09
42080	DENTAL INSURANCE	312.00	13.00	.00	156.00	156.00	50.00
42090	UNEMPLOYMENT	.00	.00	.00	2,425.90	-2,425.90	.00
42110	WORKER'S COMP.	90.00	.00	.00	90.00	.00	100.00
43100	PROFESSIONAL SERVICES	.00	.00	.00	58.24	-58.24	.00
43105	POLL WORKERS	89,350.00	.00	.00	98,810.00	-9,460.00	110.59
43310	REPAIRS & MAINTENANCE	.00	75.18	.00	75.18	-75.18	.00
43320	SERVICE CONTRACTS	300.00	.00	.00	267.09	32.91	89.03
43330	MAINT & REP.-MACH & EQUI	12,043.00	.00	.00	11,864.83	178.17	98.52
43600	ADVERTISING	2,400.00	.00	.00	2,110.00	290.00	87.92
44300	CENTRAL STORES	100.00	.00	.00	.00	100.00	.00
45210	POSTAGE	11,040.00	12,890.23	.00	17,078.88	-6,038.88	154.70
45230	TELECOMMUNICATIONS	2,000.00	40.49	.00	1,124.87	875.13	56.24
45305	PROPERTY/LIABILITY INS.	1,190.00	.00	.00	1,161.00	29.00	97.56
45410	LEASE/RENT OF EQUIPMENT	2,105.00	175.32	.00	2,112.61	-7.61	100.36
45510	MILEAGE	370.00	.00	.00	380.67	-10.67	102.88
45530	TRAINING & TRAVEL	17,024.00	.00	.00	7,956.25	9,067.75	46.74
45810	DUES & MEMBERSHIPS	910.00	169.00	.00	526.50	383.50	57.86
46010	OFFICE SUPPLIES	10,000.00	886.86	.00	7,762.42	2,237.58	77.62
46120	BOOKS & SUBSCRIPTIONS	480.00	.00	.00	.00	480.00	.00
46140	OTHER SUPPLIES	33,000.00	314.98	.00	29,203.07	3,796.93	88.49
48171	EDP EQUIPMENT	1,940.00	.00	.00	1,862.53	77.47	96.01
TOTAL OFFICE OF ELECTIONS		514,204.00	38,836.10	.00	492,639.30	21,564.70	95.81
DEPT/FUND-310131	POLICE ADMINISTRATION						
41010	SALARIES & WAGES-REG.	1,940,380.83	153,260.12	.00	1,893,085.21	47,295.62	97.56
41016	UNIFORM CLEANING ALLOW.	3,600.00	.00	.00	2,850.00	750.00	79.17
41017	STAND BY PAY	.00	.00	.00	78.00	-78.00	.00
41020	SALARIES & WAGES-O/T	57,750.00	4,367.81	.00	63,416.26	-5,666.26	109.81
41029	SPECIAL PAY TRAINERS	1,800.00	.00	.00	100.00	1,700.00	5.56
41030	PT SALARIES & WAGES-REG	62,082.00	6,883.55	.00	86,159.56	-24,077.56	138.78
41040	PT SALARIES & WAGES-O/T	1,000.00	35.99	.00	279.39	720.61	27.94
41050	VACATION - SEPARATION	.00	.00	.00	335.16	-335.16	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	1,032.41	-1,032.41	.00

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-310131 POLICE ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	3,307.69	-3,307.69	.00
41054	VACATION CASHOUT	.00	.00	.00	10,232.80	-10,232.80	.00
41200	INCENTIVE PAYMENT	.00	.00	.00	1,000.00	-1,000.00	.00
42010	FICA	175,690.32	11,857.83	.00	150,831.43	24,858.89	85.85
42020	RETIREMENT - VRS (DB)	266,899.77	23,103.61	.00	263,993.25	2,906.52	98.91
42030	RETIREMENT - VRS (DC)	11,769.00	787.84	.00	9,862.65	1,906.35	83.80
42050	HEALTH INSURANCE	302,177.00	27,526.04	.00	271,849.18	30,327.82	89.96
42060	LIFE INSURANCE - VRS	25,611.08	1,959.94	.00	22,395.48	3,215.60	87.44
42070	DISABILITY (VLDP)	2,495.00	219.44	.00	2,609.78	-114.78	104.60
42080	DENTAL INSURANCE	4,680.00	286.00	.00	3,367.00	1,313.00	71.94
42110	WORKER'S COMP.	29,650.00	.00	.00	29,614.00	36.00	99.88
42120	CLOTHING ALLOWANCE	7,800.00	.00	.00	5,200.00	2,600.00	66.67
42190	LODA	14,870.00	.00	.00	12,838.00	2,032.00	86.33
43100	PROFESSIONAL SERVICES	18,795.00	445.55	8,500.00	22,095.56	-11,800.56	162.79
43110	MEDICAL SERVICES	33,954.00	810.00	.00	14,900.56	19,053.44	43.88
43310	REPAIRS & MAINTENANCE	.00	.00	.00	2,054.47	-2,054.47	.00
43320	SERVICE CONTRACTS	655,212.00	4,714.00	.00	509,844.83	145,367.17	77.81
43340	MAINT & REP.-FURN & FIX	1,000.00	.00	.00	.00	1,000.00	.00
43350	MAINT & REP.-AUTOS	29,000.00	687.50	.00	30,963.41	-1,963.41	106.77
43360	MAINT & REP.-BLDGS & GND	25,000.00	1,533.75	.00	25,502.74	-502.74	102.01
43500	PRINTING AND BINDING	3,785.00	94.80	.00	584.83	3,200.17	15.45
43600	ADVERTISING	15,000.00	.00	.00	2,461.27	12,538.73	16.41
43604	RECRUITMENT	10,000.00	5,415.21	.00	7,574.86	2,425.14	75.75
43720	LAUNDRY & DRY CLEANING	500.00	.00	.00	.00	500.00	.00
44200	C.G. - PARTS AND LABOR	341,900.00	41,016.78	.00	334,215.79	7,684.21	97.75
44300	CENTRAL STORES	500.00	.00	.00	59.13	440.87	11.83
44307	C.S.-OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
44309	C.S.-OTHER SUPPLIES	2,000.00	.00	.00	3,117.02	-1,117.02	155.85
44310	C.G. - FUEL	195,300.00	57,998.71	.00	217,724.72	-22,424.72	111.48
45110	ELECTRICITY	700.00	.00	.00	1,389.74	-689.74	198.53
45130	WATER & SEWER	350.00	.00	.00	.00	350.00	.00
45210	POSTAGE	1,500.00	76.41	.00	2,078.29	-578.29	138.55
45220	MESSENGER SVS./PACKAGES	1,500.00	.00	.00	138.53	1,361.47	9.24
45230	TELECOMMUNICATIONS	94,980.00	8,594.45	.00	110,339.45	-15,359.45	116.17
45305	PROPERTY/LIABILITY INS.	101,370.00	.00	.00	98,910.00	2,460.00	97.57
45355	INSURANCE DEDUCTIBLE	.00	.00	.00	6,399.00	-6,399.00	.00
45394	RETIREE H'CARE BENEFIT	10,920.00	910.00	.00	10,920.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	29,510.00	1,311.47	.00	23,871.60	5,638.40	80.89
45530	TRAINING & TRAVEL	76,695.00	4,888.32	.00	89,402.06	-12,707.06	116.57
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45550	MOVING EXPENSES	.00	.00	.00	10,000.00	-10,000.00	.00
45810	DUES & MEMBERSHIPS	100,280.00	763.80	.00	101,823.77	-1,543.77	101.54
46010	OFFICE SUPPLIES	20,000.00	823.56	.00	16,135.25	3,864.75	80.68
46030	FOOD SUPPLIES	8,700.00	1,472.07	.00	7,997.26	702.74	91.92
46070	REPAIR & MAINT. SUPPLIES	2,000.00	246.36	.00	2,674.41	-674.41	133.72
46080	POWERED EQUIPMENT FUELS	1,000.00	98.06	.00	425.37	574.63	42.54

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALD ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-310131 POLICE ADMINISTRATION

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
46100	POLICE SUPPLIES	21,000.00	1,689.70	.00	25,660.23	-4,660.23	122.19
46101	AMMUNITION	44,680.56	.00	.00	42,843.38	1,837.18	95.89
46102	EVIDENCE SUPPLY	6,000.00	351.80	.00	10,737.54	-4,737.54	178.96
46110	UNIFORMS	72,200.00	1,428.19	.00	56,624.59	15,575.41	78.43
46120	BOOKS & SUBSCRIPTIONS	3,800.00	.00	.00	1,927.42	1,872.58	50.72
46140	OTHER SUPPLIES	8,000.00	-514.08	.00	17,119.91	-9,119.91	214.00
46170	EMS/MEDICAL SUPPLIES	3,900.00	476.18	.00	5,913.04	-2,013.04	151.62
48113	EQUIPMENT	20,200.67	2,772.50	.00	56,520.09	-36,319.42	279.79
48121	FURNITURE & FIXTURES	5,000.00	.00	.00	7,327.61	-2,327.61	146.55
48131	RADIO EQUIPMENT	21,250.00	.00	.00	.00	21,250.00	.00
48140	BULLET PROOF VESTS	9,500.00	.00	.00	805.00	8,695.00	8.47
48151	MOTOR VEHICLES & EQUIP.	844,325.31	77,162.21	95,335.18	902,656.72	-153,666.59	118.20
48172	HARDWARE	122,150.00	13,157.03	44,043.15	79,949.39	-1,842.54	101.51
48239	POLICE EQUIPMENT	1,907,755.00	1,907,755.00	.00	1,907,755.00	.00	100.00
48251	MOTOR VEHICLES & EQUIP.	426,290.99	52,221.95	80,556.17	362,426.25	-16,691.43	103.92
	TOTAL POLICE ADMINISTRATION	8,208,258.53	2,418,689.45	228,434.50	7,966,307.34	13,516.69	99.84
DEPT/FUND-310231 POLICE OPERATIONS							
41010	SALARIES & WAGES-REG.	4,172,726.00	332,267.86	.00	4,216,870.32	-44,144.32	101.06
41016	UNIFORM CLEANING ALLOW.	19,200.00	.00	.00	18,825.00	375.00	98.05
41017	STAND BY PAY	6,000.00	483.60	.00	5,287.10	712.90	88.12
41020	SALARIES & WAGES-O/T	411,550.00	25,832.82	.00	461,113.31	-49,563.31	112.04
41027	STANDBY & BLENDED - OT	83,000.00	7,169.71	.00	72,792.61	10,207.39	87.70
41029	SPECIAL PAY TRAINERS	33,600.00	500.00	.00	25,900.00	7,700.00	77.08
41030	PT SALARIES & WAGES-REG	65,104.00	1,049.98	.00	19,057.07	46,046.93	29.27
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	65.08	-65.08	.00
41050	VACATION - SEPARATION	.00	1,432.20	.00	6,090.34	-6,090.34	.00
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	13,213.95	-13,213.95	.00
41054	VACATION CASHOUT	.00	.00	.00	4,468.16	-4,468.16	.00
41200	INCENTIVE PAYMENT	70,000.00	6,000.00	.00	71,000.00	-1,000.00	101.43
42010	FICA	357,728.00	27,346.94	.00	362,450.16	-4,722.16	101.32
42020	RETIREMENT - VRS (DB)	580,426.00	48,918.30	.00	581,639.55	-1,213.55	100.21
42030	RETIREMENT - VRS (DC)	.00	64.62	.00	697.36	-697.36	.00
42050	HEALTH INSURANCE	598,894.00	55,428.46	.00	571,913.12	26,980.88	95.49
42060	LIFE INSURANCE - VRS	49,238.00	4,209.36	.00	49,400.28	-162.28	100.33
42070	DISABILITY (VLDP)	.00	24.74	.00	296.88	-296.88	.00
42080	DENTAL INSURANCE	9,828.00	702.00	.00	7,878.00	1,950.00	80.16
42110	WORKER'S COMP.	125,550.00	.00	.00	125,396.00	154.00	99.88
42120	CLOTHING ALLOWANCE	.00	.00	.00	3,250.00	-3,250.00	.00
42190	LODA	52,840.00	.00	.00	45,615.00	7,225.00	86.33
43100	PROFESSIONAL SERVICES	10,000.00	.00	.00	4,452.87	5,547.13	44.53
43330	MAINT & REP.-MACH & EQUI	2,000.00	.00	.00	.00	2,000.00	.00
43500	PRINTING AND BINDING	6,900.00	.00	.00	92.00	6,808.00	1.33
43720	LAUNDRY & DRY CLEANING	2,000.00	.00	.00	.00	2,000.00	.00
45130	WATER & SEWER	.00	186.49	.00	1,246.36	-1,246.36	.00
45305	PROPERTY/LIABILITY INS.	54,480.00	.00	.00	53,158.00	1,322.00	97.57

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALD ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-310231 POLICE OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
45398	LODA CLAIM	23,940.00	2,519.00	.00	28,151.00	-4,211.00	117.59
45530	TRAINING & TRAVEL	74,195.00	3,957.58	.00	65,502.25	8,692.75	88.28
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	1,435.00	.00	.00	385.00	1,050.00	26.83
46100	POLICE SUPPLIES	67,040.00	603.88	30,714.00	38,830.24	-2,504.24	103.74
46110	UNIFORMS	54,150.00	10,081.46	.00	39,456.30	14,693.70	72.86
46140	OTHER SUPPLIES	5,000.00	.00	.00	2,456.37	2,543.63	49.13
48121	FURNITURE & FIXTURES	5,000.00	608.00	.00	3,000.00	2,000.00	60.00
48131	RADIO EQUIPMENT	19,375.00	.00	.00	14,421.54	4,953.46	74.43
48140	BULLET PROOF VESTS	8,100.00	.00	.00	7,680.00	420.00	94.81
	TOTAL POLICE OPERATIONS	6,970,299.00	529,387.00	30,714.00	6,922,051.22	17,533.78	99.75
DEPT/FUND-310331 POLICE CRIMINAL INVESTIG.							
41010	SALARIES & WAGES-REG.	1,609,036.00	131,106.24	.00	1,596,231.91	12,804.09	99.20
41016	UNIFORM CLEANING ALLOW.	5,700.00	.00	.00	5,100.00	600.00	89.47
41017	STAND BY PAY	8,000.00	445.25	.00	6,588.33	1,411.67	82.35
41020	SALARIES & WAGES-O/T	70,000.00	6,268.35	.00	116,388.25	-46,388.25	166.27
41027	STANDBY & BLENDED - OT	18,000.00	1,755.56	.00	17,240.99	759.01	95.78
41028	SPECIAL PAY K-9 HANDLER	10,950.00	420.00	.00	10,500.00	450.00	95.89
41050	VACATION - SEPARATION	.00	.00	.00	13,631.35	-13,631.35	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	35,347.52	-35,347.52	.00
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	6,195.97	-6,195.97	.00
41054	VACATION CASHOUT	.00	.00	.00	6,358.40	-6,358.40	.00
42010	FICA	122,912.00	10,041.10	.00	132,528.31	-9,616.31	107.82
42020	RETIREMENT - VRS (DB)	242,820.00	19,397.51	.00	220,222.56	22,597.44	90.69
42030	RETIREMENT - VRS (DC)	2,473.00	81.14	.00	996.19	1,476.81	40.28
42050	HEALTH INSURANCE	271,655.00	26,272.58	.00	269,886.68	1,768.32	99.35
42060	LIFE INSURANCE - VRS	17,630.00	1,645.50	.00	18,681.82	-1,051.82	105.97
42070	DISABILITY (VLDP)	524.00	20.70	.00	248.40	275.60	47.40
42080	DENTAL INSURANCE	3,276.00	247.00	.00	2,782.00	494.00	84.92
42110	WORKER'S COMP.	34,220.00	.00	.00	34,178.00	42.00	99.88
42120	CLOTHING ALLOWANCE	24,700.00	.00	.00	20,150.00	4,550.00	81.58
42190	LODA	15,700.00	.00	.00	13,553.00	2,147.00	86.32
43100	PROFESSIONAL SERVICES	8,500.00	510.85	.00	9,258.80	-758.80	108.93
43500	PRINTING AND BINDING	.00	.00	.00	341.40	-341.40	.00
45230	TELECOMMUNICATIONS	.00	160.04	.00	2,041.58	-2,041.58	.00
45305	PROPERTY/LIABILITY INS.	15,570.00	.00	.00	15,192.00	378.00	97.57
45394	RETIREE H'CARE BENEFIT	.00	280.00	.00	1,960.00	-1,960.00	.00
45530	TRAINING & TRAVEL	44,270.00	12,330.00	.00	50,465.28	-6,195.28	113.99
45540	EDUCATION	2,000.00	.00	.00	2,706.80	-706.80	135.34
45810	DUES & MEMBERSHIPS	1,955.00	79.00	.00	352.00	1,603.00	18.01
46010	OFFICE SUPPLIES	4,000.00	.00	.00	3,457.00	543.00	86.43
46100	POLICE SUPPLIES	46,000.00	15,766.98	.00	27,286.39	18,713.61	59.32
46110	UNIFORMS	3,500.00	.00	.00	1,465.31	2,034.69	41.87
46140	OTHER SUPPLIES	74,000.00	.00	.00	2,736.04	71,263.96	3.70
48121	FURNITURE & FIXTURES	5,000.00	1,500.00	.00	2,459.04	2,540.96	49.18

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-310331 POLICE CRIMINAL INVESTIG.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
48140	BULLET PROOF VESTS	3,600.00	.00	.00	805.00	2,795.00	22.36
48172	HARDWARE	.00	.00	.00	26.06	-26.06	.00
TOTAL POLICE CRIMINAL INVESTI		2,665,991.00	228,327.80	.00	2,647,362.38	18,628.62	99.30
DEPT/FUND-310631 POLICE SPECIAL OPERATIONS							
41010	SALARIES & WAGES-REG.	1,257,533.00	100,065.93	.00	1,305,009.93	-47,476.93	103.78
41016	UNIFORM CLEANING ALLOW.	4,950.00	.00	.00	4,500.00	450.00	90.91
41017	STAND BY PAY	.00	.00	.00	249.60	-249.60	.00
41020	SALARIES & WAGES-O/T	97,500.00	4,362.55	.00	134,030.76	-36,530.76	137.47
41027	STANDBY & BLENDED - OT	.00	.00	.00	3,204.16	-3,204.16	.00
41028	SPECIAL PAY K-9 HANDLER	43,800.00	3,090.00	.00	42,180.00	1,620.00	96.30
41030	PT SALARIES & WAGES-REG	83,332.00	4,646.59	.00	62,647.15	20,684.85	75.18
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	135.75	-135.75	.00
41050	VACATION - SEPARATION	.00	.00	.00	591.36	-591.36	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	6,763.68	-6,763.68	.00
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	3,401.05	-3,401.05	.00
41054	VACATION CASHOUT	.00	.00	.00	1,614.00	-1,614.00	.00
42010	FICA	118,737.00	8,017.05	.00	113,075.48	5,661.52	95.23
42020	RETIREMENT - VRS (DB)	174,923.00	15,164.40	.00	180,312.06	-5,389.06	103.08
42030	RETIREMENT - VRS (DC)	1,200.00	41.51	.00	542.59	657.41	45.22
42050	HEALTH INSURANCE	214,002.00	20,845.36	.00	214,457.84	-455.84	100.21
42060	LIFE INSURANCE - VRS	14,839.00	1,286.40	.00	15,296.02	-457.02	103.08
42070	DISABILITY (VLDP)	254.00	22.02	.00	264.24	-10.24	104.03
42080	DENTAL INSURANCE	2,652.00	182.00	.00	2,249.00	403.00	84.80
42110	WORKER'S COMP.	26,010.00	.00	.00	25,978.00	32.00	99.88
42190	LODA	8,270.00	.00	.00	7,139.00	1,131.00	86.32
43100	PROFESSIONAL SERVICES	17,600.00	93.05	.00	8,537.65	9,062.35	48.51
43330	MAINT & REP.-MACH & EQUI	5,000.00	.00	.00	.00	5,000.00	.00
43337	MAINT & REP.-RADAR EQUIP	5,000.00	.00	.00	984.31	4,015.69	19.69
43500	PRINTING AND BINDING	3,000.00	.00	.00	81.70	2,918.30	2.72
45305	PROPERTY/LIABILITY INS.	25,870.00	.00	.00	25,242.00	628.00	97.57
45390	OTHER INSURANCE	.00	.00	.00	3,510.00	-3,510.00	.00
45394	RETIREE H'CARE BENEFIT	12,840.00	1,070.00	.00	12,840.00	.00	100.00
45395	LODA - VOLUNTEERS	3,260.00	.00	.00	.00	3,260.00	.00
45530	TRAINING & TRAVEL	57,000.00	5,874.09	.00	40,809.71	16,190.29	71.60
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	1,955.00	.00	.00	1,090.00	865.00	55.75
46010	OFFICE SUPPLIES	.00	.00	.00	7,809.80	-7,809.80	.00
46100	POLICE SUPPLIES	89,520.00	5,427.90	.00	80,761.55	8,758.45	90.22
46110	UNIFORMS	29,650.00	411.69	.00	7,265.09	22,384.91	24.50
46140	OTHER SUPPLIES	4,000.00	.00	.00	205.56	3,794.44	5.14
48131	RADIO EQUIPMENT	1,100.00	.00	.00	.00	1,100.00	.00
48140	BULLET PROOF VESTS	11,500.00	265.54	.00	265.54	11,234.46	2.31
48151	MOTOR VEHICLES & EQUIP.	43,083.00	.00	43,083.00	.00	.00	100.00
48251	MOTOR VEHICLES & EQUIP.	264,310.00	.00	264,310.00	.00	.00	100.00
TOTAL POLICE SPECIAL OPERATIO		2,623,690.00	170,866.08	307,393.00	2,313,044.58	3,252.42	99.88

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-310631 POLICE SPECIAL OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT/FUND-310731 POLICE GRANTS							
41010	SALARIES & WAGES-REG.	330,970.00	22,349.63	.00	260,863.34	70,106.66	78.82
41016	UNIFORM CLEANING ALLOW.	900.00	.00	.00	900.00	.00	100.00
41017	STAND BY PAY	.00	166.40	.00	907.40	-907.40	.00
41020	SALARIES & WAGES-O/T	78,560.27	7,410.50	.00	67,455.29	11,104.98	85.86
41200	INCENTIVE PAYMENT	.00	.00	.00	6,000.00	-6,000.00	.00
42010	FICA	31,397.31	2,130.59	.00	24,485.57	6,911.74	77.99
42020	RETIREMENT - VRS (DB)	46,038.00	3,303.16	.00	36,534.68	9,503.32	79.36
42030	RETIREMENT - VRS (DC)	3,187.00	90.12	.00	788.15	2,398.85	24.73
42050	HEALTH INSURANCE	46,316.00	3,828.80	.00	40,589.40	5,726.60	87.64
42060	LIFE INSURANCE - VRS	3,905.00	280.22	.00	3,099.42	805.58	79.37
42070	DISABILITY (VLDP)	676.00	34.50	.00	330.24	345.76	48.85
42080	DENTAL INSURANCE	780.00	39.00	.00	442.00	338.00	56.67
42110	WORKER'S COMP.	6,090.00	.00	.00	6,083.00	7.00	99.89
42120	CLOTHING ALLOWANCE	1,300.00	.00	.00	1,300.00	.00	100.00
42190	LODA	840.00	.00	.00	725.00	115.00	86.31
43100	PROFESSIONAL SERVICES	4,000.00	2,610.00	.00	13,610.00	-9,610.00	340.25
43320	SERVICE CONTRACTS	.00	.00	.00	16,250.00	-16,250.00	.00
45530	TRAINING & TRAVEL	17,133.00	1,831.05	.00	19,628.32	-2,495.32	114.56
46100	POLICE SUPPLIES	100,776.10	57.90	.00	122,063.47	-21,287.37	121.12
46110	UNIFORMS	.00	.00	.00	732.20	-732.20	.00
48140	BULLET PROOF VESTS	.00	.00	.00	2,315.00	-2,315.00	.00
48272	HARDWARE	19,849.00	.00	.00	19,849.00	.00	100.00
	TOTAL POLICE GRANTS	692,717.68	44,131.87	.00	644,951.48	47,766.20	93.10
DEPT/FUND-320132 FIRE ADMINISTRATION							
41010	SALARIES & WAGES-REG.	736,289.00	47,848.01	.00	719,219.25	17,069.75	97.68
41020	SALARIES & WAGES-O/T	.00	.00	.00	1,880.75	-1,880.75	.00
41030	PT SALARIES & WAGES-REG	65,720.00	1,893.10	.00	23,996.97	41,723.03	36.51
41050	VACATION - SEPARATION	.00	.00	.00	20,875.68	-20,875.68	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	14,081.17	-14,081.17	.00
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	5,056.10	-5,056.10	.00
41054	VACATION CASHOUT	.00	.00	.00	2,410.00	-2,410.00	.00
42010	FICA	61,353.00	3,656.39	.00	58,206.50	3,146.50	94.87
42020	RETIREMENT - VRS (DB)	102,418.00	7,210.32	.00	98,916.72	3,501.28	96.58
42030	RETIREMENT - VRS (DC)	3,766.00	348.10	.00	3,871.41	-105.41	102.80
42050	HEALTH INSURANCE	61,750.00	4,077.44	.00	50,475.76	11,274.24	81.74
42060	LIFE INSURANCE - VRS	8,688.00	611.66	.00	8,391.35	296.65	96.59
42070	DISABILITY (VLDP)	798.00	92.24	.00	1,106.88	-308.88	138.71
42080	DENTAL INSURANCE	1,248.00	52.00	.00	734.50	513.50	58.85
42110	WORKER'S COMP.	18,510.00	.00	.00	18,487.00	23.00	99.88
42190	LODA	2,500.00	.00	.00	2,158.00	342.00	86.32
43100	PROFESSIONAL SERVICES	68,525.00	25,367.78	12,325.00	57,698.89	-1,498.89	102.19
43110	MEDICAL SERVICES	3,000.00	50.00	.00	3,810.00	-810.00	127.00
43320	SERVICE CONTRACTS	50,000.00	.00	.00	23,092.07	26,907.93	46.18

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-320132 FIRE ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
43330	MAINT & REP.-MACH & EQUI	500.00	.00	.00	.00	500.00	.00
43336	MAINT & REP.-RADIO EQUIP	12,000.00	25.00	.00	3,281.65	8,718.35	27.35
43340	MAINT & REP.-FURN & FIX	350.00	.00	.00	.00	350.00	.00
43600	ADVERTISING	1,500.00	834.00	.00	2,167.00	-667.00	144.47
44200	C.G. - PARTS AND LABOR	15,300.00	2,798.31	.00	14,855.52	444.48	97.09
44309	C.S.-OTHER SUPPLIES	1,500.00	.00	.00	750.88	749.12	50.06
44310	C.G. - FUEL	9,200.00	1,291.49	.00	6,012.60	3,187.40	65.35
45140	HYDRANTS	100,000.00	8,333.33	.00	100,000.00	.00	100.00
45145	FIRE MUSEUM	1,500.00	.00	.00	94.67	1,405.33	6.31
45210	POSTAGE	1,000.00	.00	.00	613.63	386.37	61.36
45230	TELECOMMUNICATIONS	35,772.00	2,663.65	.00	25,619.11	10,152.89	71.62
45305	PROPERTY/LIABILITY INS.	12,190.00	.00	.00	11,894.00	296.00	97.57
45394	RETIREE H'CARE BENEFIT	2,760.00	480.00	.00	3,260.00	-500.00	118.12
45410	LEASE/RENT OF EQUIPMENT	6,200.00	492.57	.00	5,910.84	289.16	95.34
45530	TRAINING & TRAVEL	10,000.00	511.64	.00	16,070.60	-6,070.60	160.71
45550	MOVING EXPENSES	.00	85.00	.00	185.00	-185.00	.00
45810	DUES & MEMBERSHIPS	2,000.00	.00	.00	2,625.83	-625.83	131.29
46010	OFFICE SUPPLIES	9,000.00	715.04	.00	4,935.53	4,064.47	54.84
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	5,645.97	-5,145.97	1129.19
46078	MAINT & REPAIRS-COMPUTER	1,000.00	.00	.00	16.99	983.01	1.70
46110	UNIFORMS	4,000.00	232.00	.00	8,777.48	-4,777.48	219.44
46120	BOOKS & SUBSCRIPTIONS	2,600.00	633.00	.00	4,449.81	-1,849.81	171.15
46140	OTHER SUPPLIES	15,000.00	1,571.74	.00	27,180.13	-12,180.13	181.20
48121	FURNITURE & FIXTURES	.00	.00	.00	3,079.00	-3,079.00	.00
48272	HARDWARE	53,530.00	712.86	6,906.74	29,062.66	17,560.60	67.19
TOTAL	FIRE ADMINISTRATION	1,481,967.00	112,586.67	19,231.74	1,390,957.90	71,777.36	95.16
DEPT/FUND-320232 FIRE SUPPRESSION							
41010	SALARIES & WAGES-REG.	6,243,903.00	444,816.28	.00	6,019,979.54	223,923.46	96.41
41017	STAND BY PAY	.00	.00	.00	115.70	-115.70	.00
41020	SALARIES & WAGES-O/T	310,000.00	89,053.21	.00	727,157.59	-417,157.59	234.57
41030	PT SALARIES & WAGES-REG	80,000.00	.00	.00	20,181.70	59,818.30	25.23
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	778.44	-778.44	.00
41050	VACATION - SEPARATION	10,000.00	.00	.00	38,680.72	-28,680.72	386.81
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	27,651.82	-17,651.82	276.52
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	2,618.13	-2,618.13	.00
41060	PTO - SEPARATION	.00	.00	.00	1,135.06	-1,135.06	.00
42010	FICA	509,023.00	38,524.98	.00	493,783.71	15,239.29	97.01
42020	RETIREMENT - VRS (DB)	868,527.00	67,030.18	.00	835,322.10	33,204.90	96.18
42050	HEALTH INSURANCE	1,022,301.00	84,708.28	.00	929,896.82	92,404.18	90.96
42060	LIFE INSURANCE - VRS	73,679.00	5,796.98	.00	71,193.26	2,485.74	96.63
42080	DENTAL INSURANCE	13,572.00	897.00	.00	11,206.00	2,366.00	82.57
42110	WORKER'S COMP.	197,220.00	.00	.00	196,978.00	242.00	99.88
42190	LODA	64,390.00	.00	.00	66,929.00	-2,539.00	103.94
43100	PROFESSIONAL SERVICES	25,000.00	143.52	.00	20,531.88	4,468.12	82.13
43110	MEDICAL SERVICES	51,500.00	2,793.00	.00	51,546.46	-46.46	100.09

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-320232 FIRE SUPPRESSION

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
43320	SERVICE CONTRACTS	92,900.00	3,687.11	.00	96,509.98	-3,609.98	103.89
43330	MAINT & REP.-MACH & EQUI	41,000.00	15,133.51	.00	41,539.70	-539.70	101.32
43345	MAINT & REP.-TURNOUT GEA	55,000.00	18,521.00	10,945.00	47,410.20	-3,355.20	106.10
43350	MAINT & REP.-AUTOS	35,000.00	4,689.83	70,319.00	29,840.07	-65,159.07	286.17
43360	MAINT & REP.-BLDGS & GND	50,000.00	17,163.02	.00	72,789.34	-22,789.34	145.58
44200	C.G. - PARTS AND LABOR	301,900.00	124,088.42	.00	257,970.33	43,929.67	85.45
44300	CENTRAL STORES	.00	.00	.00	75.25	-75.25	.00
44302	C.S.-POWER.EQUIP.SUPPLIE	500.00	.00	.00	.00	500.00	.00
44304	C.S.-BLDG. & GROUNDS SUP	12,000.00	1,827.48	.00	17,475.06	-5,475.06	145.63
44309	C.S.-OTHER SUPPLIES	2,500.00	.00	.00	115.57	2,384.43	4.62
44310	C.G. - FUEL	55,000.00	13,783.75	.00	58,681.16	-3,681.16	106.69
45110	ELECTRICITY	70,000.00	5,910.48	.00	78,635.92	-8,635.92	112.34
45120	HEATING	10,000.00	2,914.72	.00	17,504.69	-7,504.69	175.05
45130	WATER & SEWER	18,275.00	1,452.12	.00	18,003.13	271.87	98.51
45230	TELECOMMUNICATIONS	.00	.00	.00	14,269.54	-14,269.54	.00
45305	PROPERTY/LIABILITY INS.	62,710.00	.00	.00	64,108.00	-1,398.00	102.23
45390	OTHER INSURANCE	3,157.00	.00	.00	2,872.00	285.00	90.97
45394	RETIREE H'CARE BENEFIT	59,540.00	4,570.00	.00	57,939.82	1,600.18	97.31
45395	LODA - VOLUNTEERS	990.00	.00	.00	.00	990.00	.00
45398	LODA CLAIM	34,000.00	3,553.00	.00	39,697.00	-5,697.00	116.76
45530	TRAINING & TRAVEL	65,000.00	803.05	.00	74,185.86	-9,185.86	114.13
45540	EDUCATION	8,000.00	.00	.00	6,437.70	1,562.30	80.47
45810	DUES & MEMBERSHIPS	500.00	.00	.00	133.75	366.25	26.75
45850	FREIGHT & DRAYAGE	1,000.00	.00	.00	1,173.06	-173.06	117.31
46070	REPAIR & MAINT. SUPPLIES	22,000.00	267.80	.00	13,657.50	8,342.50	62.08
46090	POWERED EQUIPMENT SUPPLY	1,500.00	.00	.00	839.89	660.11	55.99
46110	UNIFORMS	50,000.00	984.72	13,033.55	44,774.76	-7,808.31	115.62
46111	TURN OUT GEAR	272,681.00	12,370.00	.00	288,950.67	-16,269.67	105.97
46120	BOOKS & SUBSCRIPTIONS	1,000.00	197.00	.00	4,835.53	-3,835.53	483.55
46140	OTHER SUPPLIES	26,000.00	2,158.12	.00	31,730.75	-5,730.75	122.04
46170	EMS/MEDICAL SUPPLIES	191,784.85	1,372.50	.00	170,384.58	21,400.27	88.84
48113	EQUIPMENT	212,163.30	9,217.35	34,277.40	177,883.91	1.99	100.00
48114	FIRE HOSE	30,000.00	.00	100.00	28,850.19	1,049.81	96.50
48121	FURNITURE & FIXTURES	45,000.00	.00	40,000.00	6,628.91	-1,628.91	103.62
48131	RADIO EQUIPMENT	16,000.00	.00	.00	17,485.61	-1,485.61	109.29
48151	MOTOR VEHICLES & EQUIP.	272,828.69	1,940.40	5,470.00	293,766.01	-26,407.32	109.68
48165	FIRE TRUCK	2,929,091.78	1,728,953.38	1,199,880.78	1,728,953.38	257.62	99.99
48181	BUILDINGS & GROUNDS	4,350.00	.00	.00	3,703.98	646.02	85.15
48203	FIRE PROGRAMS FUND	816,012.25	.00	9,681.00	116,144.57	690,186.68	15.42
48272	HARDWARE	.00	26.56	.00	106.58	-106.58	.00
48282	PURCHASE OF LAND	255,000.00	.00	.00	253,304.56	1,695.44	99.34
	TOTAL FIRE SUPPRESSION	15,603,498.87	2,709,348.75	1,383,706.73	13,695,054.44	524,737.70	96.64
DEPT/FUND-320332 FIRE PREVENTION							
41010	SALARIES & WAGES-REG.	482,502.00	37,209.60	.00	409,918.78	72,583.22	84.96
41017	STAND BY PAY	3,000.00	182.65	.00	2,476.70	523.30	82.56

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-320332 FIRE PREVENTION

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41020	SALARIES & WAGES-O/T	70,000.00	3,800.82	.00	76,397.27	-6,397.27	109.14
41027	STANDBY & BLENDED - OT	10,000.00	327.20	.00	2,687.21	7,312.79	26.87
41030	PT SALARIES & WAGES-REG	41,284.00	3,027.20	.00	39,990.00	1,294.00	96.87
41050	VACATION - SEPARATION	.00	.00	.00	1,218.24	-1,218.24	.00
41060	PTO - SEPARATION	6,000.00	.00	.00	.00	6,000.00	.00
42010	FICA	46,878.00	3,091.45	.00	37,744.61	9,133.39	80.52
42020	RETIREMENT - VRS (DB)	67,116.00	5,607.16	.00	55,755.68	11,360.32	83.07
42030	RETIREMENT - VRS (DC)	2,278.00	164.40	.00	1,954.23	323.77	85.79
42050	HEALTH INSURANCE	89,268.00	9,577.20	.00	84,448.06	4,819.94	94.60
42060	LIFE INSURANCE - VRS	5,694.00	475.66	.00	4,729.80	964.20	83.07
42070	DISABILITY (VLDP)	483.00	41.56	.00	397.64	85.36	82.33
42080	DENTAL INSURANCE	936.00	78.00	.00	760.50	175.50	81.25
42110	WORKER'S COMP.	16,690.00	.00	.00	16,670.00	20.00	99.88
42190	LODA	2,500.00	.00	.00	2,158.00	342.00	86.32
43100	PROFESSIONAL SERVICES	.00	.00	.00	47.84	-47.84	.00
43110	MEDICAL SERVICES	2,300.00	.00	.00	2,224.00	76.00	96.70
43320	SERVICE CONTRACTS	9,350.00	.00	.00	4,930.02	4,419.98	52.73
43330	MAINT & REP.-MACH & EQUI	.00	.00	.00	268.52	-268.52	.00
44200	C.G. - PARTS AND LABOR	15,300.00	1,907.56	.00	14,061.63	1,238.37	91.91
44310	C.G. - FUEL	7,900.00	3,644.69	.00	11,815.47	-3,915.47	149.56
45230	TELECOMMUNICATIONS	.00	.00	.00	2,921.62	-2,921.62	.00
45305	PROPERTY/LIABILITY INS.	5,240.00	.00	.00	5,113.00	127.00	97.58
45394	RETIREE H'CARE BENEFIT	8,400.00	700.00	.00	8,400.00	.00	100.00
45530	TRAINING & TRAVEL	10,000.00	1,420.20	.00	18,364.70	-8,364.70	183.65
45810	DUES & MEMBERSHIPS	1,650.00	309.00	.00	2,008.99	-358.99	121.76
46110	UNIFORMS	3,000.00	396.00	.00	8,698.04	-5,698.04	289.93
46112	FIRE PREVENTION WEEK EXP	7,000.00	.00	.00	9,471.21	-2,471.21	135.30
46113	PIZZA PROGRAM PROMOTION	6,000.00	230.43	.00	6,230.43	-230.43	103.84
46120	BOOKS & SUBSCRIPTIONS	6,000.00	.00	.00	1,083.31	4,916.69	18.06
46140	OTHER SUPPLIES	28,000.00	1,368.51	.00	39,877.03	-11,877.03	142.42
48113	EQUIPMENT	4,000.00	99.98	.00	1,995.29	2,004.71	49.88
	TOTAL FIRE PREVENTION	958,769.00	73,659.27	.00	874,817.82	83,951.18	91.24
DEPT/FUND-320432 FIRE TRAINING							
41010	SALARIES & WAGES-REG.	183,634.00	14,710.40	.00	150,407.61	33,226.39	81.91
41017	STAND BY PAY	.00	.00	.00	39.00	-39.00	.00
41020	SALARIES & WAGES-O/T	.00	.00	.00	1,654.98	-1,654.98	.00
42010	FICA	14,048.00	1,084.62	.00	11,335.61	2,712.39	80.69
42020	RETIREMENT - VRS (DB)	25,543.00	2,216.74	.00	21,613.47	3,929.53	84.62
42050	HEALTH INSURANCE	26,746.00	1,175.48	.00	13,605.81	13,140.19	50.87
42060	LIFE INSURANCE - VRS	2,167.00	188.04	.00	1,833.39	333.61	84.60
42080	DENTAL INSURANCE	312.00	26.00	.00	247.00	65.00	79.17
42090	UNEMPLOYMENT	.00	.00	.00	-94.62	94.62	.00
42110	WORKER'S COMP.	4,880.00	.00	.00	4,874.00	6.00	99.88
42190	LODA	1,660.00	.00	.00	1,433.00	227.00	86.33
43110	MEDICAL SERVICES	1,100.00	.00	.00	55.00	1,045.00	5.00

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-320432 FIRE TRAINING

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
43320	SERVICE CONTRACTS	16,000.00	26.50	.00	12,989.71	3,010.29	81.19
43330	MAINT & REP.-MACH & EQUI	1,500.00	.00	.00	.00	1,500.00	.00
43340	MAINT & REP.-FURN & FIX	300.00	.00	.00	.00	300.00	.00
43360	MAINT & REP.-BLDGS & GND	10,000.00	19.80	.00	11,967.05	-1,967.05	119.67
44200	C.G. - PARTS AND LABOR	8,800.00	3,652.11	.00	12,090.73	-3,290.73	137.39
44304	C.S.-BLDG. & GROUNDS SUP	.00	.00	.00	227.63	-227.63	.00
44310	C.G. - FUEL	4,300.00	2,000.56	.00	7,818.59	-3,518.59	181.83
45110	ELECTRICITY	2,500.00	124.32	.00	3,162.41	-662.41	126.50
45130	WATER & SEWER	536.00	42.91	.00	515.92	20.08	96.25
45230	TELECOMMUNICATIONS	.00	.00	.00	2,088.57	-2,088.57	.00
45305	PROPERTY/LIABILITY INS.	2,940.00	.00	.00	2,869.00	71.00	97.59
45530	TRAINING & TRAVEL	5,000.00	889.87	.00	2,999.54	2,000.46	59.99
45560	REGIONAL ACADEMY	22,000.00	.00	.00	707.17	21,292.83	3.21
45810	DUES & MEMBERSHIPS	725.00	.00	.00	.00	725.00	.00
45850	FREIGHT & DRAYAGE	75.00	.00	.00	.00	75.00	.00
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	19.94	480.06	3.99
46110	UNIFORMS	3,000.00	.00	.00	.00	3,000.00	.00
46120	BOOKS & SUBSCRIPTIONS	8,000.00	.00	.00	4,963.82	3,036.18	62.05
46140	OTHER SUPPLIES	3,600.00	65.89	.00	1,261.56	2,338.44	35.04
48113	EQUIPMENT	7,500.00	.00	.00	5,854.41	1,645.59	78.06
48121	FURNITURE & FIXTURES	1,000.00	.00	.00	3,784.10	-2,784.10	378.41
	TOTAL FIRE TRAINING	358,366.00	26,223.24	.00	280,324.40	78,041.60	78.22
DEPT/FUND-330231 COURT APPOINTED ATTORNEY							
43151	COURT APPOINTED ATTORNEY	20,000.00	.00	.00	10,090.80	9,909.20	50.45
	TOTAL COURT APPOINTED ATTORNE	20,000.00	.00	.00	10,090.80	9,909.20	50.45
DEPT/FUND-330511 REGIONAL JUVENILE HOME							
47030	JUVENILE DETENTION HOME	300,096.00	.00	.00	300,096.00	.00	100.00
	TOTAL REGIONAL JUVENILE HOME	300,096.00	.00	.00	300,096.00	.00	100.00
DEPT/FUND-330711 REGIONAL JAIL							
47074	MRRJ-OPERATING	1,667,316.00	.00	.00	1,667,316.56	- .56	100.00
47075	MRRJ-DEBT SERVICE	237,576.00	.00	.00	237,575.44	.56	100.00
	TOTAL REGIONAL JAIL	1,904,892.00	.00	.00	1,904,892.00	.00	100.00
DEPT/FUND-340121 BUILDING INSPECTION							
41010	SALARIES & WAGES-REG.	793,648.00	50,382.17	.00	647,127.17	146,520.83	81.54
41017	STAND BY PAY	8,476.00	656.50	.00	8,259.55	216.45	97.45
41020	SALARIES & WAGES-O/T	.00	.00	.00	3.54	-3.54	.00
41027	STANDBY & BLENDED - OT	2,000.00	.00	.00	1,804.51	195.49	90.23
41050	VACATION - SEPARATION	5,048.00	.00	.00	2,242.39	2,805.61	44.42
41051	SICK LEAVE - SEPARATION	2,092.00	.00	.00	1,090.98	1,001.02	52.15
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	247.80	-247.80	.00
41054	VACATION CASHOUT	.00	.00	.00	1,392.80	-1,392.80	.00
42010	FICA	63,209.00	3,701.56	.00	48,298.39	14,910.61	76.41

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-340121 BUILDING INSPECTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
42020	RETIREMENT - VRS (DB)	112,483.00	7,581.14	.00	90,072.06	22,410.94	80.08
42030	RETIREMENT - VRS (DC)	9,923.00	828.69	.00	9,943.28	-20.28	100.20
42050	HEALTH INSURANCE	109,607.00	7,993.22	.00	86,985.32	22,621.68	79.36
42060	LIFE INSURANCE - VRS	9,542.00	643.12	.00	7,641.02	1,900.98	80.08
42070	DISABILITY (VLDP)	2,104.00	163.34	.00	1,827.22	276.78	86.85
42080	DENTAL INSURANCE	1,560.00	91.00	.00	949.00	611.00	60.83
42110	WORKER'S COMP.	2,430.00	.00	.00	2,427.00	3.00	99.88
43100	PROFESSIONAL SERVICES	.00	.00	.00	83.26	-83.26	.00
43110	MEDICAL SERVICES	.00	85.00	.00	255.00	-255.00	.00
43320	SERVICE CONTRACTS	515.00	794.46	.00	2,222.97	-1,707.97	431.64
43600	ADVERTISING	1,500.00	530.00	.00	2,080.00	-580.00	138.67
43875	DEMOLITION OF BUILDINGS	2,500.00	.00	.00	.00	2,500.00	.00
44200	C.G. - PARTS AND LABOR	7,900.00	561.16	.00	8,503.05	-603.05	107.63
44300	CENTRAL STORES	.00	4.55	.00	83.87	-83.87	.00
44310	C.G. - FUEL	4,300.00	900.23	.00	3,003.59	1,296.41	69.85
45210	POSTAGE	.00	.00	.00	1,969.57	-1,969.57	.00
45230	TELECOMMUNICATIONS	3,876.00	343.44	.00	4,306.00	-430.00	111.09
45305	PROPERTY/LIABILITY INS.	5,900.00	.00	.00	5,757.00	143.00	97.58
45394	RETIREE H'CARE BENEFIT	2,760.00	230.00	.00	2,760.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	1,376.00	154.34	.00	1,388.08	-12.08	100.88
45530	TRAINING & TRAVEL	12,237.00	642.37	.00	6,714.15	5,522.85	54.87
45540	EDUCATION	.00	640.00	.00	640.00	-640.00	.00
45810	DUES & MEMBERSHIPS	1,983.00	.00	.00	712.12	1,270.88	35.91
46010	OFFICE SUPPLIES	1,000.00	30.30	.00	776.62	223.38	77.66
46110	UNIFORMS	3,750.00	.00	.00	342.66	3,407.34	9.14
46120	BOOKS & SUBSCRIPTIONS	3,640.00	480.25	.00	1,426.25	2,213.75	39.18
46140	OTHER SUPPLIES	1,400.00	249.55	.00	2,912.98	-1,512.98	208.07
48171	EDP EQUIPMENT	2,310.00	.00	2,919.90	70.62	-680.52	129.46
48184	IMPROVEMENTS	.00	.00	.00	52,036.73	-52,036.73	.00
48221	FURNITURE & FIXTURES	.00	.00	.00	115.64	-115.64	.00
TOTAL	BUILDING INSPECTION	1,179,069.00	77,686.39	2,919.90	1,008,472.19	167,676.91	85.78
DEPT/FUND-350131	ANIMAL CONTROL						
41010	SALARIES & WAGES-REG.	115,450.00	9,425.61	.00	121,038.65	-5,588.65	104.84
41016	UNIFORM CLEANING ALLOW.	600.00	.00	.00	600.00	.00	100.00
41020	SALARIES & WAGES-O/T	4,000.00	23.69	.00	2,047.51	1,952.49	51.19
42010	FICA	9,184.00	693.00	.00	9,127.54	56.46	99.39
42020	RETIREMENT - VRS (DB)	16,059.00	1,420.36	.00	16,801.32	-742.32	104.62
42030	RETIREMENT - VRS (DC)	1,053.00	50.54	.00	547.56	505.44	52.00
42050	HEALTH INSURANCE	13,200.00	1,296.48	.00	13,395.16	-195.16	101.48
42060	LIFE INSURANCE - VRS	1,362.00	120.50	.00	1,425.36	-63.36	104.65
42070	DISABILITY (VLDP)	223.00	19.34	.00	232.08	-9.08	104.07
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42110	WORKER'S COMP.	3,200.00	.00	.00	3,196.00	4.00	99.88
42190	LODA	840.00	.00	.00	725.00	115.00	86.31
43100	PROFESSIONAL SERVICES	2,500.00	.00	.00	1,871.28	628.72	74.85

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-350131 ANIMAL CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
43500	PRINTING AND BINDING	.00	.00	.00	54.00	-54.00	.00
45305	PROPERTY/LIABILITY INS.	5,730.00	.00	.00	5,591.00	139.00	97.57
45530	TRAINING & TRAVEL	5,725.00	.00	.00	700.00	5,025.00	12.23
45810	DUES & MEMBERSHIPS	120.00	.00	.00	.00	120.00	.00
46100	POLICE SUPPLIES	1,750.00	.00	.00	879.77	870.23	50.27
46110	UNIFORMS	2,500.00	.00	.00	143.15	2,356.85	5.73
	TOTAL ANIMAL CONTROL	183,808.00	13,075.52	.00	178,687.38	5,120.62	97.21
DEPT/FUND-350511 ANIMAL CONTROL (SPCA)							
45657	SPCA	552,236.00	2,500.00	.00	552,235.86	.14	100.00
	TOTAL ANIMAL CONTROL (SPCA)	552,236.00	2,500.00	.00	552,235.86	.14	100.00
DEPT/FUND-350532 EMERGENCY MANAGEMENT							
41010	SALARIES & WAGES-REG.	58,234.00	4,480.00	.00	58,240.00	-6.00	100.01
41020	SALARIES & WAGES-O/T	.00	525.00	.00	2,016.00	-2,016.00	.00
42010	FICA	4,455.00	383.35	.00	4,614.87	-159.87	103.59
42020	RETIREMENT - VRS (DB)	8,101.00	675.10	.00	8,101.20	-.20	100.00
42030	RETIREMENT - VRS (DC)	1,400.00	112.00	.00	1,349.60	50.40	96.40
42060	LIFE INSURANCE - VRS	687.00	57.26	.00	687.12	-.12	100.02
42070	DISABILITY (VLDP)	297.00	25.72	.00	308.64	-11.64	103.92
42080	DENTAL INSURANCE	156.00	.00	.00	.00	156.00	.00
42110	WORKER'S COMP.	1,820.00	.00	.00	1,818.00	2.00	99.89
43110	MEDICAL SERVICES	.00	.00	.00	55.00	-55.00	.00
43320	SERVICE CONTRACTS	15,500.00	.00	.00	14,060.00	1,440.00	90.71
43330	MAINT & REP.-MACH & EQUI	15,000.00	250.10	.00	966.22	14,033.78	6.44
45305	PROPERTY/LIABILITY INS.	720.00	.00	.00	703.00	17.00	97.64
45530	TRAINING & TRAVEL	1,000.00	.00	.00	-21,629.99	22,629.99	-2163.00
46070	REPAIR & MAINT. SUPPLIES	750.00	.00	.00	.00	750.00	.00
46120	BOOKS & SUBSCRIPTIONS	2,500.00	.00	.00	852.78	1,647.22	34.11
46140	OTHER SUPPLIES	3,000.00	.00	.00	3,677.46	-677.46	122.58
46155	4-FOR-LIFE	104,815.54	.00	.00	50,729.70	54,085.84	48.40
46160	HAZ-MAT SUPPLIES	21,500.00	.00	.00	13,684.77	7,815.23	63.65
48113	EQUIPMENT	153,512.27	47,431.55	11,314.43	153,993.63	-11,795.79	107.68
48273	SOFTWARE	35,000.00	.00	.00	37,102.80	-2,102.80	106.01
	TOTAL EMERGENCY MANAGEMENT	428,447.81	53,940.08	11,314.43	331,330.80	85,802.58	79.97
DEPT/FUND-350932 COMMUNITY PARAMEDIC							
41010	SALARIES & WAGES-REG.	122,351.00	.00	.00	.00	122,351.00	.00
41020	SALARIES & WAGES-O/T	.00	.00	.00	183.27	-183.27	.00
41030	PT SALARIES & WAGES-REG	36,005.00	.00	.00	7,512.84	28,492.16	20.87
42010	FICA	12,114.00	.00	.00	587.78	11,526.22	4.85
42020	RETIREMENT - VRS (DB)	17,019.00	.00	.00	.00	17,019.00	.00
42050	HEALTH INSURANCE	26,585.00	.00	.00	.00	26,585.00	.00
42060	LIFE INSURANCE - VRS	1,444.00	.00	.00	.00	1,444.00	.00
42080	DENTAL INSURANCE	312.00	.00	.00	.00	312.00	.00
42110	WORKER'S COMP.	1,610.00	.00	.00	1,608.00	2.00	99.88

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALD ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-350932 COMMUNITY PARAMEDIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
43100	PROFESSIONAL SERVICES	18,000.00	.00	.00	.00	18,000.00	.00
45230	TELECOMMUNICATIONS	1,445.00	.00	.00	.00	1,445.00	.00
45530	TRAINING & TRAVEL	782.00	.00	.00	110.00	672.00	14.07
45820	CERTIFICATIONS	1,000.00	.00	.00	.00	1,000.00	.00
46110	UNIFORMS	2,000.00	22.63	1,773.65	57.63	168.72	91.56
48151	MOTOR VEHICLES & EQUIP.	500.00	.00	.00	.00	500.00	.00
	TOTAL COMMUNITY PARAMEDIC	241,167.00	22.63	1,773.65	10,059.52	229,333.83	4.91
DEPT/FUND-360241 PUBLIC SAFETY BUILDING							
41010	SALARIES & WAGES-REG.	133,383.00	10,259.21	.00	133,495.65	-112.65	100.08
41020	SALARIES & WAGES-O/T	1,850.00	.00	.00	841.40	1,008.60	45.48
42010	FICA	10,345.00	755.48	.00	9,968.43	376.57	96.36
42020	RETIREMENT - VRS (DB)	18,554.00	1,545.98	.00	18,551.76	2.24	99.99
42030	RETIREMENT - VRS (DC)	1,809.00	101.90	.00	1,121.53	687.47	62.00
42050	HEALTH INSURANCE	13,200.00	1,296.48	.00	13,395.16	-195.16	101.48
42060	LIFE INSURANCE - VRS	1,574.00	131.14	.00	1,573.68	.32	99.98
42070	DISABILITY (VLDP)	384.00	33.22	.00	398.64	-14.64	103.81
42080	DENTAL INSURANCE	468.00	26.00	.00	312.00	156.00	66.67
42110	WORKER'S COMP.	860.00	.00	.00	859.00	1.00	99.88
43100	PROFESSIONAL SERVICES	.00	.00	.00	109.00	-109.00	.00
43110	MEDICAL SERVICES	.00	.00	.00	90.00	-90.00	.00
43320	SERVICE CONTRACTS	56,547.00	4,535.77	.00	56,899.82	-352.82	100.62
43330	MAINT & REP.-MACH & EQUI	9,000.00	1,542.98	.00	11,232.14	-2,232.14	124.80
43360	MAINT & REP.-BLDGS & GND	62,161.00	3,356.43	.00	65,335.31	-3,174.31	105.11
43720	LAUNDRY & DRY CLEANING	500.00	86.00	.00	660.82	-160.82	132.16
44300	CENTRAL STORES	14,000.00	1,314.31	.00	13,391.70	608.30	95.66
45110	ELECTRICITY	106,000.00	10,402.19	.00	105,565.71	434.29	99.59
45120	HEATING	24,000.00	1,072.17	.00	22,762.02	1,237.98	94.84
45130	WATER & SEWER	8,000.00	727.09	.00	8,847.65	-847.65	110.60
45230	TELECOMMUNICATIONS	1,500.00	121.99	.00	1,972.93	-472.93	131.53
45305	PROPERTY/LIABILITY INS.	12,770.00	.00	.00	12,460.00	310.00	97.57
46070	REPAIR & MAINT. SUPPLIES	11,000.00	555.82	.00	2,339.29	8,660.71	21.27
46110	UNIFORMS	800.00	.00	.00	584.22	215.78	73.03
46140	OTHER SUPPLIES	3,500.00	.00	.00	204.44	3,295.56	5.84
48181	BUILDINGS & GROUNDS	30,200.00	23,553.97	.00	30,262.97	-62.97	100.21
48272	HARDWARE	700.00	.00	1,003.34	.00	-303.34	143.33
	TOTAL PUBLIC SAFETY BUILDING	523,105.00	61,418.13	1,003.34	513,235.27	8,866.39	98.31
DEPT/FUND-410121 GENERAL ENGINEERING							
41010	SALARIES & WAGES-REG.	635,656.00	45,728.02	.00	629,777.29	5,878.71	99.08
41020	SALARIES & WAGES-O/T	.00	.00	.00	100.08	-100.08	.00
41050	VACATION - SEPARATION	.00	.00	.00	2,326.86	-2,326.86	.00
42010	FICA	48,627.00	3,350.41	.00	46,087.73	2,539.27	94.78
42020	RETIREMENT - VRS (DB)	88,420.00	6,890.80	.00	87,498.16	921.84	98.96
42030	RETIREMENT - VRS (DC)	8,595.00	665.80	.00	8,585.41	9.59	99.89
42050	HEALTH INSURANCE	100,106.00	8,241.34	.00	99,213.94	892.06	99.11

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-410121 GENERAL ENGINEERING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
42060	LIFE INSURANCE - VRS	7,500.00	584.54	.00	7,422.46	77.54	98.97
42070	DISABILITY (VLDP)	1,822.00	139.72	.00	1,859.82	-37.82	102.08
42080	DENTAL INSURANCE	1,404.00	78.00	.00	1,131.00	273.00	80.56
42110	WORKER'S COMP.	2,120.00	.00	.00	2,117.00	3.00	99.86
43100	PROFESSIONAL SERVICES	1,376.00	.00	.00	.00	1,376.00	.00
43320	SERVICE CONTRACTS	2,814.00	.00	.00	2,232.88	581.12	79.35
43600	ADVERTISING	1,500.00	.00	.00	340.00	1,160.00	22.67
44200	C.G. - PARTS AND LABOR	3,200.00	378.59	.00	2,685.27	514.73	83.91
44300	CENTRAL STORES	.00	.00	.00	786.17	-786.17	.00
44310	C.G. - FUEL	800.00	237.88	.00	1,362.42	-562.42	170.30
45230	TELECOMMUNICATIONS	1,116.00	52.07	.00	682.17	433.83	61.13
45305	PROPERTY/LIABILITY INS.	4,450.00	.00	.00	4,342.00	108.00	97.57
45410	LEASE/RENT OF EQUIPMENT	5,252.00	449.22	.00	5,221.54	30.46	99.42
45530	TRAINING & TRAVEL	4,572.00	838.73	.00	5,595.85	-1,023.85	122.39
45540	EDUCATION	.00	225.00	.00	1,750.75	-1,750.75	.00
45810	DUES & MEMBERSHIPS	3,306.00	240.00	.00	3,353.00	-47.00	101.42
46010	OFFICE SUPPLIES	500.00	797.46	.00	842.75	-342.75	168.55
46110	UNIFORMS	3,550.00	.00	.00	143.99	3,406.01	4.06
46120	BOOKS & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	.00
46140	OTHER SUPPLIES	1,800.00	.00	.00	987.69	812.31	54.87
48171	EDP EQUIPMENT	5,350.00	83.05	4,324.80	4,627.86	-3,602.66	167.34
48271	EDP EQUIPMENT	.00	.00	.00	82.99	-82.99	.00
48273	SOFTWARE	500.00	.00	520.47	850.48	-870.95	274.19
TOTAL GENERAL ENGINEERING		934,536.00	68,980.63	4,845.27	922,007.56	7,683.17	99.18
DEPT/FUND-410141 PW ADMINISTRATION							
41010	SALARIES & WAGES-REG.	1,326,985.00	94,783.17	.00	1,293,105.00	33,880.00	97.45
41020	SALARIES & WAGES-O/T	12,003.00	1,023.83	.00	15,596.59	-3,593.59	129.94
41030	PT SALARIES & WAGES-REG	46,787.00	6,315.75	.00	45,773.63	1,013.37	97.83
41040	PT SALARIES & WAGES-O/T	1,000.00	74.97	.00	417.69	582.31	41.77
41050	VACATION - SEPARATION	.00	2,846.88	.00	17,337.83	-17,337.83	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	8,068.17	-8,068.17	.00
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	5,702.22	-5,702.22	.00
41054	VACATION CASHOUT	.00	.00	.00	1,494.00	-1,494.00	.00
42010	FICA	106,089.00	7,676.24	.00	101,433.02	4,655.98	95.61
42020	RETIREMENT - VRS (DB)	184,584.00	13,820.70	.00	171,793.02	12,790.98	93.07
42030	RETIREMENT - VRS (DC)	16,346.00	1,465.66	.00	18,128.77	-1,782.77	110.91
42050	HEALTH INSURANCE	180,424.00	12,677.36	.00	163,798.28	16,625.72	90.79
42060	LIFE INSURANCE - VRS	15,659.00	1,172.42	.00	14,573.54	1,085.46	93.07
42070	DISABILITY (VLDP)	3,465.00	292.52	.00	3,418.08	46.92	98.65
42080	DENTAL INSURANCE	3,120.00	169.00	.00	2,171.00	949.00	69.58
42110	WORKER'S COMP.	5,410.00	.00	.00	5,403.00	7.00	99.87
43010	MISC. CONTRACTED SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
43100	PROFESSIONAL SERVICES	2,500.00	58.24	.00	405.04	2,094.96	16.20
43110	MEDICAL SERVICES	1,000.00	.00	.00	180.00	820.00	18.00
43310	REPAIRS & MAINTENANCE	11,000.00	9,421.55	.00	11,385.53	-385.53	103.50

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-410141 PW ADMINISTRATION

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
43320	SERVICE CONTRACTS	39,844.00	1,144.00	.00	38,537.04	1,306.96	96.72
43600	ADVERTISING	3,000.00	-834.17	.00	1,280.38	1,719.62	42.68
43710	UNIFORM MAINTENANCE CONT	5,200.00	.00	.00	5,008.06	191.94	96.31
43720	LAUNDRY & DRY CLEANING	600.00	.00	.00	308.21	291.79	51.37
44302	C.S.-POWER.EQUIP.SUPPLIE	1,000.00	.00	.00	.00	1,000.00	.00
45110	ELECTRICITY	13,000.00	1,139.58	.00	18,146.19	-5,146.19	139.59
45120	HEATING	1,500.00	763.31	.00	5,580.30	-4,080.30	372.02
45130	WATER & SEWER	5,000.00	783.35	.00	13,765.76	-8,765.76	275.32
45210	POSTAGE	400.00	92.58	.00	842.58	-442.58	210.65
45220	MESSENGER SVS./PACKAGES	250.00	.00	.00	.00	250.00	.00
45230	TELECOMMUNICATIONS	7,700.00	424.97	.00	5,611.89	2,088.11	72.88
45305	PROPERTY/LIABILITY INS.	6,410.00	.00	.00	6,254.00	156.00	97.57
45355	INSURANCE DEDUCTIBLE	.00	.00	.00	5,000.00	-5,000.00	.00
45410	LEASE/RENT OF EQUIPMENT	31,856.00	458.54	.00	12,249.48	19,606.52	38.45
45530	TRAINING & TRAVEL	19,425.00	3,670.78	.00	27,516.72	-8,091.72	141.66
45810	DUES & MEMBERSHIPS	2,220.00	100.00	.00	950.00	1,270.00	42.79
46010	OFFICE SUPPLIES	2,000.00	113.24	.00	3,102.93	-1,102.93	155.15
46070	REPAIR & MAINT. SUPPLIES	3,500.00	.00	.00	7,077.99	-3,577.99	202.23
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	696.80	-196.80	139.36
46140	OTHER SUPPLIES	3,000.00	1,788.01	.00	4,536.96	-1,536.96	151.23
48121	FURNITURE & FIXTURES	3,000.00	.00	.00	548.98	2,451.02	18.30
48181	BUILDINGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	.00
48272	HARDWARE	14,900.00	2,534.09	9,881.69	16,836.04	-11,817.73	179.31
	TOTAL PW ADMINISTRATION	2,082,677.00	163,976.57	9,881.69	2,054,034.72	18,760.59	99.10
DEPT/FUND-410241 HIGHWAY & STREET MAINT.							
41010	SALARIES & WAGES-REG.	1,327,440.00	104,448.91	.00	1,365,610.60	-38,170.60	102.88
41017	STAND BY PAY	8,484.00	368.55	.00	4,926.35	3,557.65	58.07
41020	SALARIES & WAGES-O/T	34,466.00	6,148.15	.00	33,089.38	1,376.62	96.01
41027	STANDBY & BLENDED - OT	9,000.00	939.60	.00	5,385.40	3,614.60	59.84
41030	PT SALARIES & WAGES-REG	27,909.00	.00	.00	5,672.40	22,236.60	20.32
41040	PT SALARIES & WAGES-O/T	1,000.00	.00	.00	.00	1,000.00	.00
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	4,895.47	-4,895.47	.00
42010	FICA	107,737.00	8,128.58	.00	104,234.48	3,502.52	96.75
42020	RETIREMENT - VRS (DB)	186,733.00	16,097.52	.00	190,178.30	-3,445.30	101.85
42030	RETIREMENT - VRS (DC)	14,434.00	927.88	.00	10,870.11	3,563.89	75.31
42050	HEALTH INSURANCE	204,502.00	20,140.84	.00	199,227.66	5,274.34	97.42
42060	LIFE INSURANCE - VRS	15,841.00	1,365.64	.00	16,133.70	-292.70	101.85
42070	DISABILITY (VLDP)	3,060.00	275.46	.00	3,253.78	-193.78	106.33
42080	DENTAL INSURANCE	3,588.00	247.00	.00	2,964.00	624.00	82.61
42110	WORKER'S COMP.	33,490.00	.00	.00	31,012.00	2,478.00	92.60
43010	MISC. CONTRACTED SERVICE	24,900.00	.00	.00	6,900.00	18,000.00	27.71
43100	PROFESSIONAL SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
43110	MEDICAL SERVICES	4,500.00	.00	.00	855.00	3,645.00	19.00
43320	SERVICE CONTRACTS	3,134.00	179.13	.00	2,009.08	1,124.92	64.11
43325	TIPPING FEE-CO LANDFILL	2,000.00	.00	.00	.00	2,000.00	.00

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALD ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-410241 HIGHWAY & STREET MAINT.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
43330	MAINT & REP.-MACH & EQUI	10,000.00	865.80	.00	9,892.49	107.51	98.92
43336	MAINT & REP.-RADIO EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
43340	MAINT & REP.-FURN & FIX	1,500.00	.00	.00	.00	1,500.00	.00
43350	MAINT & REP.-AUTOS	15,000.00	.00	.00	.00	15,000.00	.00
43360	MAINT & REP.-BLDGS & GND	5,000.00	272.94	.00	4,280.76	719.24	85.62
43372	MAINT & REP.-BRIDGES	138,065.00	.00	41,570.13	38,358.67	58,136.20	57.89
43374	MAINT & REP.-ALLOWABLE	2,728,699.97	13,274.54	973,132.63	1,567,952.90	187,614.44	93.12
43375	MAINT & REP.-NON-ALLOW.	25,000.00	27.72	.00	3,234.04	21,765.96	12.94
43376	MAINT & REP.-TRAILS/BRID	20,000.00	.00	.00	1,827.61	18,172.39	9.14
43385	MAINT & REP.-ADA	195,923.66	1,080.64	55,158.76	6,061.32	134,703.58	31.25
43600	ADVERTISING	3,000.00	.00	.00	215.35	2,784.65	7.18
43710	UNIFORM MAINTENANCE CONT	9,200.00	.00	.00	8,889.20	310.80	96.62
43890	STATE FEES AND PERMITS	500.00	.00	.00	.00	500.00	.00
44200	C.G. - PARTS AND LABOR	295,200.00	95,859.77	.00	414,877.79	-119,677.79	140.54
44300	CENTRAL STORES	.00	.00	.00	67.57	-67.57	.00
44302	C.S.-POWER.EQUIP.SUPPLIE	22,000.00	2,374.89	.00	28,697.36	-6,697.36	130.44
44310	C.G. - FUEL	95,000.00	19,977.77	.00	88,131.95	6,868.05	92.77
45110	ELECTRICITY	13,000.00	558.25	.00	7,296.93	5,703.07	56.13
45120	HEATING	9,000.00	1,151.96	.00	9,617.05	-617.05	106.86
45210	POSTAGE	400.00	.00	.00	21.40	378.60	5.35
45230	TELECOMMUNICATIONS	16,700.00	1,406.43	.00	16,524.03	175.97	98.95
45305	PROPERTY/LIABILITY INS.	54,950.00	.00	.00	53,616.00	1,334.00	97.57
45394	RETIREE H'CARE BENEFIT	4,200.00	350.00	.00	4,200.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	10,000.00	110.00	.00	1,595.92	8,404.08	15.96
45530	TRAINING & TRAVEL	8,100.00	112.83	.00	2,643.52	5,456.48	32.64
45675	TRANSPORTATION SAFETY	3,000.00	47.63	.00	121.56	2,878.44	4.05
45810	DUES & MEMBERSHIPS	500.00	.00	.00	.00	500.00	.00
46010	OFFICE SUPPLIES	1,000.00	.00	.00	1,282.01	-282.01	128.20
46070	REPAIR & MAINT. SUPPLIES	20,000.00	2,829.23	.00	16,149.87	3,850.13	80.75
46080	POWERED EQUIPMENT FUELS	1,000.00	384.62	.00	545.50	454.50	54.55
46120	BOOKS & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	.00
46140	OTHER SUPPLIES	4,000.00	653.33	.00	3,623.76	376.24	90.59
46170	EMS/MEDICAL SUPPLIES	500.00	468.76	.00	468.76	31.24	93.75
48106	SIDEWALKS	303,911.95	-180.11	184,105.45	90,876.18	28,930.32	90.48
48151	MOTOR VEHICLES & EQUIP.	628,575.52	.00	228,008.00	394,429.52	6,138.00	99.02
48181	BUILDINGS & GROUNDS	5,000.00	.00	.00	7,473.17	-2,473.17	149.46
48272	HARDWARE	950.00	.00	.00	.00	950.00	.00
	TOTAL HIGHWAY & STREET MAINT.	6,665,844.10	300,894.26	1,481,974.97	4,770,189.90	413,679.23	93.79
DEPT/FUND-410341 PW GRANTS							
41010	SALARIES & WAGES-REG.	47,590.40	3,660.80	.00	47,601.84	-11.44	100.02
41020	SALARIES & WAGES-O/T	.00	.00	.00	17.16	-17.16	.00
42010	FICA	3,640.67	254.96	.00	3,360.27	280.40	92.30
42020	RETIREMENT - VRS (DB)	6,619.82	551.66	.00	6,619.92	-.10	100.00
42030	RETIREMENT - VRS (DC)	1,144.00	128.12	.00	1,665.56	-521.56	145.59
42050	HEALTH INSURANCE	6,600.38	527.24	.00	6,547.54	52.84	99.20

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOALED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-410341 PW GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
42060	LIFE INSURANCE - VRS	561.57	46.80	.00	561.60	-.03	100.01
42070	DISABILITY (VLDP)	242.53	21.02	.00	252.24	-9.71	104.00
42080	DENTAL INSURANCE	156.00	13.00	.00	156.00	.00	100.00
43010	MISC. CONTRACTED SERVICE	2,500.00	.00	.00	1,825.00	675.00	73.00
43100	PROFESSIONAL SERVICES	1,050,000.00	.00	236,554.09	45,082.43	768,363.48	26.82
43374	MAINT & REP.-ALLOWABLE	2,093,202.32	5,862.02	882,175.51	616,532.42	594,494.39	71.60
45530	TRAINING & TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
46140	OTHER SUPPLIES	19,000.00	-478.04	.00	35,308.40	-16,308.40	185.83
46181	HORTICULTURE	.00	785.69	.00	3,465.48	-3,465.48	.00
TOTAL PW GRANTS		3,232,757.69	11,373.27	1,118,729.60	768,995.86	1,345,032.23	58.39
DEPT/FUND-410441 STREET LIGHTS							
45110	ELECTRICITY	.00	.00	.00	267.70	-267.70	.00
45111	STREET LIGHTS	341,415.00	28,191.77	.00	330,079.03	11,335.97	96.68
45112	ARTERIAL STREET LIGHTS	244,100.00	21,047.47	.00	239,576.82	4,523.18	98.15
45305	PROPERTY/LIABILITY INS.	2,620.00	.00	.00	2,556.00	64.00	97.56
TOTAL STREET LIGHTS		588,135.00	49,239.24	.00	572,479.55	15,655.45	97.34
DEPT/FUND-410541 SNOW & ICE REMOVAL							
41020	SALARIES & WAGES-O/T	59,290.00	.00	.00	103,145.38	-43,855.38	173.97
41027	STANDBY & BLENDED - OT	.00	.00	.00	2,064.48	-2,064.48	.00
42010	FICA	3,825.00	.00	.00	7,699.13	-3,874.13	201.28
42020	RETIREMENT - VRS (DB)	710.00	.00	.00	.00	710.00	.00
42110	WORKER'S COMP.	.00	.00	.00	2,437.00	-2,437.00	.00
43320	SERVICE CONTRACTS	70,000.00	141,294.25	.00	181,889.25	-111,889.25	259.84
43330	MAINT & REP.-MACH & EQUI	9,000.00	216.40	.00	1,635.01	7,364.99	18.17
43360	MAINT & REP.-BLDGS & GND	6,500.00	851.14	.00	5,036.52	1,463.48	77.48
43374	MAINT & REP.-ALLOWABLE	2,000.00	.00	.00	.00	2,000.00	.00
43375	MAINT & REP.-NON-ALLOW.	2,000.00	.00	.00	.00	2,000.00	.00
44200	C.G. - PARTS AND LABOR	62,200.00	1,016.67	.00	14,596.47	47,603.53	23.47
44302	C.S.-POWER.EQUIP.SUPPLIE	12,000.00	4,589.46	.00	12,348.60	-348.60	102.91
44310	C.G. - FUEL	3,600.00	779.28	.00	2,194.14	1,405.86	60.95
45110	ELECTRICITY	4,000.00	438.28	.00	8,143.58	-4,143.58	203.59
45120	HEATING	2,500.00	.00	.00	.00	2,500.00	.00
45305	PROPERTY/LIABILITY INS.	2,740.00	.00	.00	2,673.00	67.00	97.55
45410	LEASE/RENT OF EQUIPMENT	.00	.00	.00	1,397.08	-1,397.08	.00
46070	REPAIR & MAINT. SUPPLIES	210,000.00	-141,294.25	.00	113,232.72	96,767.28	53.92
46140	OTHER SUPPLIES	4,000.00	51.55	.00	6,943.62	-2,943.62	173.59
48111	MACHINERY & EQUIPMENT	96,785.00	1,441.03	35,280.00	44,981.78	16,523.22	82.93
TOTAL SNOW & ICE REMOVAL		551,150.00	9,383.81	35,280.00	510,417.76	5,452.24	99.01
DEPT/FUND-410741 TRAFFIC ENGINEERING							
41010	SALARIES & WAGES-REG.	825,003.60	55,206.89	.00	771,645.80	53,357.80	93.53
41017	STAND BY PAY	8,484.00	971.75	.00	12,676.30	-4,192.30	149.41
41020	SALARIES & WAGES-O/T	25,321.00	1,343.61	.00	25,617.68	-296.68	101.17
41027	STANDBY & BLENDED - OT	5,000.00	795.26	.00	8,076.86	-3,076.86	161.54

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 25
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-410741 TRAFFIC ENGINEERING

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41030	PT SALARIES & WAGES-REG	28,440.00	.00	.00	.00	28,440.00	.00
41050	VACATION - SEPARATION	.00	.00	.00	11,771.85	-11,771.85	.00
41054	VACATION CASHOUT	.00	.00	.00	2,270.40	-2,270.40	.00
42010	FICA	68,256.33	4,230.54	.00	61,392.22	6,864.11	89.94
42020	RETIREMENT - VRS (DB)	114,757.18	8,315.76	.00	106,872.56	7,884.62	93.13
42030	RETIREMENT - VRS (DC)	16,033.00	882.40	.00	10,780.89	5,252.11	67.24
42050	HEALTH INSURANCE	100,861.62	10,901.98	.00	113,971.88	-13,110.26	113.00
42060	LIFE INSURANCE - VRS	9,735.43	705.44	.00	9,066.16	669.27	93.13
42070	DISABILITY (VLDP)	3,399.47	272.50	.00	3,437.86	-38.39	101.13
42080	DENTAL INSURANCE	2,184.00	143.00	.00	1,729.00	455.00	79.17
42110	WORKER'S COMP.	12,430.00	.00	.00	12,415.00	15.00	99.88
43010	MISC. CONTRACTED SERVICE	19,000.00	.00	.00	.00	19,000.00	.00
43100	PROFESSIONAL SERVICES	326,480.50	17,810.00	5,843.45	258,082.09	62,554.96	80.84
43110	MEDICAL SERVICES	2,000.00	90.00	.00	495.00	1,505.00	24.75
43320	SERVICE CONTRACTS	22,314.00	29,284.00	.00	44,076.80	-21,762.80	197.53
43330	MAINT & REP.-MACH & EQUI	4,000.00	2,583.23	.00	19,143.12	-15,143.12	478.58
43360	MAINT & REP.-BLDGS & GND	1,000.00	2,009.74	.00	4,700.78	-3,700.78	470.08
43374	MAINT & REP.-ALLOWABLE	2,500.00	.00	.00	.00	2,500.00	.00
43375	MAINT & REP.-NON-ALLOW.	2,500.00	39.78	.00	107.93	2,392.07	4.32
43385	MAINT & REP.-ADA	15,000.00	5,746.78	.00	9,926.08	5,073.92	66.17
43386	MAINT & REP.-SIGNALS	310,000.00	262,046.85	.00	421,307.61	-111,307.61	135.91
43387	MAINT & REP.-SIGNS	75,000.00	3,483.68	.00	38,053.20	36,946.80	50.74
43388	MAINT & REP.-PAVE MARKIN	132,500.00	55,147.49	.00	74,526.11	57,973.89	56.25
43600	ADVERTISING	750.00	.00	.00	.00	750.00	.00
43710	UNIFORM MAINTENANCE CONT	6,000.00	.00	.00	5,685.45	314.55	94.76
44200	C.G. - PARTS AND LABOR	51,900.00	5,374.38	.00	38,255.78	13,644.22	73.71
44302	C.S.-POWER.EQUIP.SUPPLIE	8,800.00	44.86	.00	2,128.50	6,671.50	24.19
44310	C.G. - FUEL	22,700.00	4,647.20	.00	19,676.57	3,023.43	86.68
45110	ELECTRICITY	50,000.00	4,259.01	.00	47,312.73	2,687.27	94.63
45120	HEATING	1,000.00	98.78	.00	1,686.82	-686.82	168.68
45210	POSTAGE	500.00	.00	.00	402.07	97.93	80.41
45230	TELECOMMUNICATIONS	4,500.00	463.95	.00	5,627.54	-1,127.54	125.06
45305	PROPERTY/LIABILITY INS.	17,490.00	.00	.00	17,066.00	424.00	97.58
45410	LEASE/RENT OF EQUIPMENT	500.00	.00	.00	.00	500.00	.00
45530	TRAINING & TRAVEL	9,850.00	95.92	.00	13,677.89	-3,827.89	138.86
45810	DUES & MEMBERSHIPS	1,200.00	180.00	.00	460.00	740.00	38.33
46010	OFFICE SUPPLIES	1,000.00	35.80	.00	742.22	257.78	74.22
46070	REPAIR & MAINT. SUPPLIES	20,000.00	10,359.97	.00	31,973.84	-11,973.84	159.87
46080	POWERED EQUIPMENT FUELS	1,500.00	.00	.00	1,048.05	451.95	69.87
46140	OTHER SUPPLIES	3,500.00	788.80	.00	17,320.48	-13,820.48	494.87
46170	EMS/MEDICAL SUPPLIES	.00	.00	.00	319.50	-319.50	.00
48104	TRAFFIC SIGNAL	682,510.70	.00	.00	691,370.45	-8,859.75	101.30
48111	MACHINERY & EQUIPMENT	482,350.00	7,925.32	.00	392,716.11	89,633.89	81.42
48151	MOTOR VEHICLES & EQUIP.	125,000.00	.00	49,286.00	65,902.83	9,811.17	92.15
48181	BUILDINGS & GROUNDS	11,000.00	.00	.00	14,400.00	-3,400.00	130.91
48272	HARDWARE	6,760.00	.00	5,328.14	2,530.73	-1,098.87	116.26

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALD ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-410741 TRAFFIC ENGINEERING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
48273	SOFTWARE	.00	.00	.00	3,087.00	-3,087.00	.00
	TOTAL TRAFFIC ENGINEERING	3,641,010.83	496,284.67	60,457.59	3,395,533.74	185,019.50	94.92
DEPT/FUND-410841 HIWAY/ST. BEAUTIFICATION							
41010	SALARIES & WAGES-REG.	404,542.00	31,625.64	.00	395,586.50	8,955.50	97.79
41017	STAND BY PAY	1,468.00	.00	.00	2,301.00	-833.00	156.74
41020	SALARIES & WAGES-O/T	7,903.00	1,071.10	.00	10,237.65	-2,334.65	129.54
41027	STANDBY & BLENDED - OT	2,500.00	.00	.00	2,918.32	-418.32	116.73
41030	PT SALARIES & WAGES-REG	19,718.00	.00	.00	.00	19,718.00	.00
41054	VACATION CASHOUT	.00	.00	.00	928.80	-928.80	.00
41060	PTO - SEPARATION	.00	.00	.00	473.28	-473.28	.00
42010	FICA	33,364.00	2,302.79	.00	29,401.15	3,962.85	88.12
42020	RETIREMENT - VRS (DB)	56,272.00	4,765.70	.00	54,495.32	1,776.68	96.84
42030	RETIREMENT - VRS (DC)	5,763.00	467.36	.00	5,665.92	97.08	98.32
42050	HEALTH INSURANCE	90,483.00	8,393.58	.00	87,821.96	2,661.04	97.06
42060	LIFE INSURANCE - VRS	4,774.00	404.28	.00	4,623.12	150.88	96.84
42070	DISABILITY (VLDP)	1,222.00	108.34	.00	1,202.52	19.48	98.41
42080	DENTAL INSURANCE	1,092.00	91.00	.00	1,040.00	52.00	95.24
42110	WORKER'S COMP.	6,550.00	.00	.00	6,542.00	8.00	99.88
43010	MISC. CONTRACTED SERVICE	150,000.00	.00	21,424.97	105,347.07	23,227.96	84.51
43100	PROFESSIONAL SERVICES	15,000.00	.00	.00	15,046.00	-46.00	100.31
43110	MEDICAL SERVICES	500.00	.00	.00	585.00	-85.00	117.00
43320	SERVICE CONTRACTS	674.00	.00	.00	496.63	177.37	73.68
43330	MAINT & REP.-MACH & EQUI	2,500.00	.00	.00	3,488.76	-988.76	139.55
43350	MAINT & REP.-AUTOS	1,500.00	.00	.00	.00	1,500.00	.00
43360	MAINT & REP.-BLDGS & GND	1,000.00	.00	.00	693.65	306.35	69.37
43374	MAINT & REP.-ALLOWABLE	5,500.00	.00	.00	.00	5,500.00	.00
43710	UNIFORM MAINTENANCE CONT	2,800.00	.00	.00	2,628.33	171.67	93.87
44200	C.G. - PARTS AND LABOR	35,900.00	6,132.05	.00	64,524.53	-28,624.53	179.73
44302	C.S.-POWER.EQUIP.SUPPLIE	8,000.00	1,027.92	.00	4,999.81	3,000.19	62.50
44310	C.G. - FUEL	19,200.00	6,540.98	.00	21,305.35	-2,105.35	110.97
45110	ELECTRICITY	500.00	106.13	.00	498.11	1.89	99.62
45230	TELECOMMUNICATIONS	500.00	40.01	.00	480.12	19.88	96.02
45305	PROPERTY/LIABILITY INS.	3,630.00	.00	.00	3,542.00	88.00	97.58
45410	LEASE/RENT OF EQUIPMENT	5,500.00	140.00	.00	3,342.50	2,157.50	60.77
45530	TRAINING & TRAVEL	3,675.00	550.00	.00	2,014.34	1,660.66	54.81
46010	OFFICE SUPPLIES	400.00	.00	.00	32.50	367.50	8.13
46070	REPAIR & MAINT. SUPPLIES	5,000.00	419.80	.00	822.19	4,177.81	16.44
46080	POWERED EQUIPMENT FUELS	4,200.00	494.56	.00	4,914.32	-714.32	117.01
46140	OTHER SUPPLIES	2,500.00	.00	.00	934.05	1,565.95	37.36
46181	HORTICULTURE	33,000.00	1,983.63	.00	39,564.14	-6,564.14	119.89
48111	MACHINERY & EQUIPMENT	156,800.00	.00	165,614.53	.00	-8,814.53	105.62
48181	BUILDINGS & GROUNDS	.00	.00	.00	7,261.00	-7,261.00	.00
48272	HARDWARE	950.00	.00	.00	.00	950.00	.00
	TOTAL HIWAY/ST. BEAUTIFICATIO	1,094,880.00	66,664.87	187,039.50	885,757.94	22,082.56	97.98

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-410941 DOWNTOWN PARKING MAINT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT/FUND-410941 DOWNTOWN PARKING MAINT							
41010	SALARIES & WAGES-REG.	50,727.00	3,902.40	.00	50,749.51	-22.51	100.04
41020	SALARIES & WAGES-O/T	704.00	.00	.00	448.17	255.83	63.66
42010	FICA	3,934.00	268.14	.00	3,569.49	364.51	90.73
42020	RETIREMENT - VRS (DB)	7,056.00	588.06	.00	7,056.72	-.72	100.01
42030	RETIREMENT - VRS (DC)	1,219.00	87.80	.00	1,077.96	141.04	88.43
42050	HEALTH INSURANCE	14,468.00	1,421.10	.00	14,682.70	-214.70	101.48
42060	LIFE INSURANCE - VRS	599.00	49.88	.00	598.56	.44	99.93
42070	DISABILITY (VLDP)	259.00	22.40	.00	268.80	-9.80	103.78
42080	DENTAL INSURANCE	156.00	13.00	.00	156.00	.00	100.00
42110	WORKER'S COMP.	930.00	.00	.00	929.00	1.00	99.89
43100	PROFESSIONAL SERVICES	11,448.00	.00	8,948.00	.00	2,500.00	78.16
43110	MEDICAL SERVICES	200.00	.00	.00	55.00	145.00	27.50
43320	SERVICE CONTRACTS	97.00	.00	.00	66.08	30.92	68.12
43330	MAINT & REP.-MACH & EQUI	1,500.00	.00	.00	.00	1,500.00	.00
43360	MAINT & REP.-BLDGS & GND	91,500.00	30,739.60	5,680.60	83,320.60	2,498.80	97.27
43710	UNIFORM MAINTENANCE CONT	400.00	.00	.00	402.04	-2.04	100.51
44200	C.G. - PARTS AND LABOR	1,100.00	282.03	.00	1,464.88	-364.88	133.17
44302	C.S.-POWER.EQUIP.SUPPLIE	6,500.00	642.69	.00	2,458.59	4,041.41	37.82
44310	C.G. - FUEL	500.00	112.56	.00	747.76	-247.76	149.55
45110	ELECTRICITY	32,000.00	1,720.45	.00	20,557.25	11,442.75	64.24
45130	WATER & SEWER	650.00	206.46	.00	893.19	-243.19	137.41
45230	TELECOMMUNICATIONS	1,000.00	40.49	.00	485.87	514.13	48.59
45305	PROPERTY/LIABILITY INS.	12,810.00	.00	.00	12,499.00	311.00	97.57
45410	LEASE/RENT OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
45530	TRAINING & TRAVEL	450.00	.00	.00	.00	450.00	.00
46010	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
46070	REPAIR & MAINT. SUPPLIES	2,500.00	363.25	.00	796.52	1,703.48	31.86
46080	POWERED EQUIPMENT FUELS	1,000.00	.00	.00	162.11	837.89	16.21
46140	OTHER SUPPLIES	400.00	.00	.00	21.99	378.01	5.50
TOTAL DOWNTOWN PARKING MAINT		246,607.00	40,460.31	14,628.60	203,467.79	28,510.61	88.44
DEPT/FUND-420241 STREET & ROAD CLEANING							
41010	SALARIES & WAGES-REG.	276,522.00	21,660.63	.00	258,185.24	18,336.76	93.37
41017	STAND BY PAY	1,468.00	306.15	.00	1,428.05	39.95	97.28
41020	SALARIES & WAGES-O/T	3,835.00	.00	.00	5,322.83	-1,487.83	138.80
41027	STANDBY & BLENDED - OT	2,000.00	104.27	.00	884.08	1,115.92	44.20
41050	VACATION - SEPARATION	.00	.00	.00	556.08	-556.08	.00
42010	FICA	21,713.00	1,531.20	.00	19,182.96	2,530.04	88.35
42020	RETIREMENT - VRS (DB)	36,379.00	3,261.44	.00	35,853.00	526.00	98.55
42030	RETIREMENT - VRS (DC)	6,647.00	308.46	.00	3,174.81	3,472.19	47.76
42050	HEALTH INSURANCE	61,320.00	7,165.98	.00	53,492.12	7,827.88	87.23
42060	LIFE INSURANCE - VRS	3,085.00	276.70	.00	3,041.74	43.26	98.60
42070	DISABILITY (VLDP)	1,409.00	124.26	.00	1,365.96	43.04	96.95
42080	DENTAL INSURANCE	936.00	65.00	.00	676.00	260.00	72.22
42110	WORKER'S COMP.	5,530.00	.00	.00	5,523.00	7.00	99.87

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 28
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-420241 STREET & ROAD CLEANING

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
43100	PROFESSIONAL SERVICES	.00	.00	.00	93.84	-93.84	.00
43110	MEDICAL SERVICES	1,000.00	105.00	.00	470.00	530.00	47.00
43320	SERVICE CONTRACTS	630.00	.00	.00	396.47	233.53	62.93
43330	MAINT & REP.-MACH & EQUI	1,500.00	.00	.00	.00	1,500.00	.00
43360	MAINT & REP.-BLDGS & GND	1,000.00	.00	.00	.00	1,000.00	.00
43374	MAINT & REP.-ALLOWABLE	3,000.00	.00	.00	.00	3,000.00	.00
43375	MAINT & REP.-NON-ALLOW.	500.00	.00	.00	.00	500.00	.00
43600	ADVERTISING	500.00	.00	.00	.00	500.00	.00
43710	UNIFORM MAINTENANCE CONT	2,400.00	.00	.00	2,656.90	-256.90	110.70
44200	C.G. - PARTS AND LABOR	14,100.00	1,173.29	.00	20,383.53	-6,283.53	144.56
44302	C.S.-POWER.EQUIP.SUPPLIE	15,000.00	643.67	.00	11,252.46	3,747.54	75.02
44310	C.G. - FUEL	4,800.00	345.71	.00	1,549.01	3,250.99	32.27
45120	HEATING	2,500.00	494.94	.00	5,144.94	-2,644.94	205.80
45305	PROPERTY/LIABILITY INS.	2,610.00	.00	.00	2,547.00	63.00	97.59
45410	LEASE/RENT OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
45530	TRAINING & TRAVEL	2,000.00	.00	.00	476.50	1,523.50	23.83
46010	OFFICE SUPPLIES	250.00	.00	.00	23.54	226.46	9.42
46070	REPAIR & MAINT. SUPPLIES	3,000.00	419.80	.00	802.17	2,197.83	26.74
46080	POWERED EQUIPMENT FUELS	300.00	.00	.00	.00	300.00	.00
46140	OTHER SUPPLIES	3,000.00	.00	.00	517.52	2,482.48	17.25
	TOTAL STREET & ROAD CLEANING	480,434.00	37,986.50	.00	434,999.75	45,434.25	90.54
DEPT/FUND-430241 GENERAL PROPERTIES							
41010	SALARIES & WAGES-REG.	208,574.00	17,378.44	.00	187,580.10	20,993.90	89.93
41020	SALARIES & WAGES-O/T	1,677.00	.00	.00	15.53	1,661.47	.93
41030	PT SALARIES & WAGES-REG	26,626.00	.00	.00	7,716.64	18,909.36	28.98
42010	FICA	18,123.00	1,261.01	.00	14,292.36	3,830.64	78.86
42020	RETIREMENT - VRS (DB)	29,013.00	2,654.10	.00	26,137.40	2,875.60	90.09
42030	RETIREMENT - VRS (DC)	1,900.00	126.91	.00	733.81	1,166.19	38.62
42050	HEALTH INSURANCE	31,269.00	2,350.96	.00	21,547.54	9,721.46	68.91
42060	LIFE INSURANCE - VRS	2,462.00	225.16	.00	2,217.32	244.68	90.06
42070	DISABILITY (VLDP)	403.00	37.70	.00	234.80	168.20	58.26
42080	DENTAL INSURANCE	624.00	39.00	.00	468.00	156.00	75.00
42110	WORKER'S COMP.	1,520.00	.00	.00	1,518.00	2.00	99.87
43100	PROFESSIONAL SERVICES	50,000.00	.00	25,000.00	95.68	24,904.32	50.19
43110	MEDICAL SERVICES	400.00	365.00	.00	420.00	-20.00	105.00
43310	REPAIRS & MAINTENANCE	.00	.00	.00	590.65	-590.65	.00
43320	SERVICE CONTRACTS	36,254.00	1,251.03	.00	31,144.85	5,109.15	85.91
43330	MAINT & REP.-MACH & EQUI	20,000.00	.00	.00	9,866.93	10,133.07	49.33
43360	MAINT & REP.-BLDGS & GND	57,136.43	.00	.00	75,293.02	-18,156.59	131.78
43362	MAINT & REP.-409 S. MAIN	15,000.00	455.00	.00	35,808.68	-20,808.68	238.72
43600	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
43720	LAUNDRY & DRY CLEANING	600.00	66.00	.00	633.57	-33.57	105.60
43890	STATE FEES AND PERMITS	80.00	.00	.00	20.00	60.00	25.00
44200	C.G. - PARTS AND LABOR	200.00	.00	.00	.00	200.00	.00
44300	CENTRAL STORES	7,000.00	570.90	.00	8,222.32	-1,222.32	117.46

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 29
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALD ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-430241 GENERAL PROPERTIES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
45110	ELECTRICITY	16,000.00	965.54	.00	21,139.42	-5,139.42	132.12
45114	ELECTRICITY-409 S. MAIN	63,000.00	6,653.79	.00	70,765.71	-7,765.71	112.33
45120	HEATING	6,000.00	1,558.28	.00	9,467.90	-3,467.90	157.80
45130	WATER & SEWER	7,000.00	787.03	.00	21,687.85	-14,687.85	309.83
45230	TELECOMMUNICATIONS	.00	319.95	.00	4,486.54	-4,486.54	.00
45305	PROPERTY/LIABILITY INS.	23,570.00	.00	.00	22,998.00	572.00	97.57
45810	DUES & MEMBERSHIPS	2,000.00	.00	.00	1,200.00	800.00	60.00
46010	OFFICE SUPPLIES	500.00	.00	.00	69.98	430.02	14.00
46070	REPAIR & MAINT. SUPPLIES	2,000.00	1,848.92	.00	3,836.66	-1,836.66	191.83
46110	UNIFORMS	1,100.00	.00	.00	1,327.44	-227.44	120.68
46140	OTHER SUPPLIES	1,000.00	1,116.62	.00	1,343.71	-343.71	134.37
48151	MOTOR VEHICLES & EQUIP.	75,000.00	92,465.10	.00	92,465.10	-17,465.10	123.29
48181	BUILDINGS & GROUNDS	32,581.22	.00	.00	35,756.22	-3,175.00	109.74
48272	HARDWARE	1,950.00	2,534.09	.00	2,534.09	-584.09	129.95
48282	PURCHASE OF LAND	476,000.00	.00	.00	476,000.00	.00	100.00
	TOTAL GENERAL PROPERTIES	1,218,062.65	135,030.53	25,000.00	1,189,635.82	3,426.83	99.72
DEPT/FUND-430641 NAVIGATION CNTR FACILITY							
43100	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
43320	SERVICE CONTRACTS	20,400.00	1,705.93	.00	15,274.79	5,125.21	74.88
43330	MAINT & REP.-MACH & EQUI	5,000.00	.00	.00	123.25	4,876.75	2.47
43360	MAINT & REP.-BLDGS & GND	5,000.00	.00	6,225.00	1,920.59	-3,145.59	162.91
44300	CENTRAL STORES	1,500.00	.00	.00	.00	1,500.00	.00
45110	ELECTRICITY	12,000.00	2,294.67	.00	24,677.86	-12,677.86	205.65
45120	HEATING	5,000.00	.00	.00	.00	5,000.00	.00
45130	WATER & SEWER	5,000.00	208.68	.00	2,485.32	2,514.68	49.71
45305	PROPERTY/LIABILITY INS.	4,560.00	.00	.00	4,449.00	111.00	97.57
46070	REPAIR & MAINT. SUPPLIES	37,400.00	1,144.49	6,041.61	3,368.46	27,989.93	25.16
46140	OTHER SUPPLIES	1,000.00	.00	.00	142.39	857.61	14.24
	TOTAL NAVIGATION CNTR FACILIT	97,860.00	5,353.77	12,266.61	52,441.66	33,151.73	66.12
DEPT/FUND-510111 LOCAL HEALTH DEPT.							
45610	LOCAL HEALTH DEPARTMENT	360,470.00	.00	.00	240,825.00	119,645.00	66.81
	TOTAL LOCAL HEALTH DEPT.	360,470.00	.00	.00	240,825.00	119,645.00	66.81
DEPT/FUND-520511 COMM. SERVICES BOARD							
45620	CSB-OPERATING	1,256,004.00	314,001.00	.00	1,256,004.00	.00	100.00
	TOTAL COMM. SERVICES BOARD	1,256,004.00	314,001.00	.00	1,256,004.00	.00	100.00
DEPT/FUND-530611 TAX RELF ELDRLY/DSAB VETS							
45740	TAX RELIEF FOR ELDERLY	290,000.00	-407.66	.00	265,065.60	24,934.40	91.40
45742	TAX RELIEF FOR DISAB VET	100,000.00	.00	.00	105,066.64	-5,066.64	105.07
	TOTAL TAX RELF ELDRLY/DSAB VE	390,000.00	-407.66	.00	370,132.24	19,867.76	94.91
DEPT/FUND-590111 NAVIGATION CENTER							
43700	CONTRACTED SERVICES	150,000.00	4,025.00	10,120.00	139,880.00	.00	100.00

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 30
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-590111 NAVIGATION CENTER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL NAVIGATION CENTER		150,000.00	4,025.00	10,120.00	139,880.00	.00	100.00
DEPT/FUND-710171	P & R ADMINISTRATION						
41010	SALARIES & WAGES-REG.	406,416.00	33,443.23	.00	399,206.23	7,209.77	98.23
41020	SALARIES & WAGES-O/T	.00	.00	.00	1,192.47	-1,192.47	.00
41030	PT SALARIES & WAGES-REG	.00	630.72	.00	10,244.61	-10,244.61	.00
41050	VACATION - SEPARATION	.00	.00	.00	4,010.90	-4,010.90	.00
41054	VACATION CASHOUT	.00	.00	.00	2,477.60	-2,477.60	.00
42010	FICA	32,728.00	2,485.30	.00	30,631.37	2,096.63	93.59
42020	RETIREMENT - VRS (DB)	59,509.00	5,039.60	.00	54,631.34	4,877.66	91.80
42030	RETIREMENT - VRS (DC)	5,857.00	259.38	.00	5,283.36	573.64	90.21
42050	HEALTH INSURANCE	41,409.00	3,895.56	.00	38,227.60	3,181.40	92.32
42060	LIFE INSURANCE - VRS	5,048.00	427.50	.00	4,634.34	413.66	91.81
42070	DISABILITY (VLDP)	1,242.00	57.50	.00	990.84	251.16	79.78
42080	DENTAL INSURANCE	780.00	39.00	.00	403.00	377.00	51.67
42110	WORKER'S COMP.	140.00	.00	.00	140.00	.00	100.00
43100	PROFESSIONAL SERVICES	271,242.00	9,671.92	240,880.00	20,081.22	10,280.78	96.21
43110	MEDICAL SERVICES	9,950.00	2,645.00	.00	6,591.20	3,358.80	66.24
43165	CREDIT CARD SERVICE FEES	15,000.00	805.09	.00	13,444.14	1,555.86	89.63
43320	SERVICE CONTRACTS	138,949.00	3,573.03	.00	122,069.33	16,879.67	87.85
43336	MAINT & REP.-RADIO EQUIP	.00	.00	14,907.50	.00	-14,907.50	.00
43360	MAINT & REP.-BLDGS & GND	.00	.00	.00	14,839.98	-14,839.98	.00
43600	ADVERTISING	2,000.00	.00	.00	1,492.94	507.06	74.65
43700	CONTRACTED SERVICES	20,632.00	.00	.00	10,610.00	10,022.00	51.42
43860	ROCKINGHAM COUNTY	850.00	.00	.00	1,042.02	-192.02	122.59
43890	STATE FEES AND PERMITS	80.00	.00	.00	.00	80.00	.00
44200	C.G. - PARTS AND LABOR	19,800.00	2,583.17	.00	20,735.72	-935.72	104.73
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44310	C.G. - FUEL	900.00	438.82	.00	2,700.98	-1,800.98	300.11
45110	ELECTRICITY	500.00	.00	.00	393.53	106.47	78.71
45210	POSTAGE	675.00	47.36	.00	62.96	612.04	9.33
45230	TELECOMMUNICATIONS	12,200.00	623.01	.00	11,383.76	816.24	93.31
45305	PROPERTY/LIABILITY INS.	16,650.00	.00	.00	16,246.00	404.00	97.57
45410	LEASE/RENT OF EQUIPMENT	11,892.00	550.33	.00	12,293.43	-401.43	103.38
45530	TRAINING & TRAVEL	18,665.00	1,635.00	.00	17,551.23	1,113.77	94.03
45810	DUES & MEMBERSHIPS	8,430.00	.00	.00	3,522.21	4,907.79	41.78
46010	OFFICE SUPPLIES	13,900.00	2,155.22	.00	9,798.77	4,101.23	70.49
46050	JANITORIAL SUPPLIES	.00	74.06	.00	74.06	-74.06	.00
46110	UNIFORMS	2,000.00	.00	.00	1,991.00	9.00	99.55
46120	BOOKS & SUBSCRIPTIONS	175.00	.00	.00	591.69	-416.69	338.11
46140	OTHER SUPPLIES	4,000.00	2,321.97	.00	9,726.13	-5,726.13	243.15
48111	MACHINERY & EQUIPMENT	-4,000.00	.00	.00	.00	-4,000.00	.00
48221	FURNITURE & FIXTURES	3,000.00	1,313.27	.00	10,616.60	-7,616.60	353.89
48272	HARDWARE	26,010.00	166.10	8,026.72	18,124.58	-141.30	100.54
TOTAL P & R ADMINISTRATION		1,147,129.00	74,881.14	263,814.22	878,057.14	5,257.64	99.54

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 31
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALD ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-710271 PARKS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT/FUND-710271 PARKS							
41010	SALARIES & WAGES-REG.	767,742.00	59,166.41	.00	741,517.73	26,224.27	96.58
41020	SALARIES & WAGES-O/T	1,000.00	.00	.00	2,318.83	-1,318.83	231.88
41030	PT SALARIES & WAGES-REG	109,368.00	8,267.72	.00	59,369.68	49,998.32	54.28
41050	VACATION - SEPARATION	8,800.00	.00	.00	6,567.96	2,232.04	74.64
41051	SICK LEAVE - SEPARATION	7,500.00	.00	.00	5,443.28	2,056.72	72.58
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	88.06	-88.06	.00
41054	VACATION CASHOUT	.00	.00	.00	1,243.20	-1,243.20	.00
42010	FICA	68,422.00	4,942.63	.00	60,240.43	8,181.57	88.04
42020	RETIREMENT - VRS (DB)	106,793.00	8,915.90	.00	103,498.44	3,294.56	96.92
42030	RETIREMENT - VRS (DC)	11,332.00	911.62	.00	10,812.23	519.77	95.41
42050	HEALTH INSURANCE	125,975.00	10,354.56	.00	108,543.78	17,431.22	86.16
42060	LIFE INSURANCE - VRS	9,059.00	756.34	.00	8,779.80	279.20	96.92
42070	DISABILITY (VLDP)	2,402.00	214.10	.00	2,474.00	-72.00	103.00
42080	DENTAL INSURANCE	2,184.00	130.00	.00	1,560.00	624.00	71.43
42110	WORKER'S COMP.	8,850.00	.00	.00	8,839.00	11.00	99.88
43320	SERVICE CONTRACTS	.00	.00	.00	4,265.00	-4,265.00	.00
43330	MAINT & REP.-MACH & EQUI	78,566.78	861.95	.00	69,617.74	8,949.04	88.61
43360	MAINT & REP.-BLDGS & GND	64,159.61	2,151.25	.00	80,249.30	-16,089.69	125.08
44200	C.G. - PARTS AND LABOR	125,000.00	12,790.39	.00	156,035.56	-31,035.56	124.83
44300	CENTRAL STORES	10,600.00	352.46	.00	9,666.73	933.27	91.20
44310	C.G. - FUEL	47,700.00	13,062.14	.00	43,919.68	3,780.32	92.07
45110	ELECTRICITY	29,000.00	1,719.92	.00	26,153.65	2,846.35	90.19
45120	HEATING	17,000.00	.00	.00	12,558.68	4,441.32	73.87
45130	WATER & SEWER	14,000.00	1,400.19	.00	13,928.23	71.77	99.49
45136	LANDFILL/STEAM PLANT	5,000.00	1,310.45	.00	11,496.79	-6,496.79	229.94
45305	PROPERTY/LIABILITY INS.	20,570.00	.00	.00	20,672.00	-102.00	100.50
45394	RETIREE H'CARE BENEFIT	2,520.00	210.00	.00	2,520.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	13,400.00	184.18	.00	21,203.37	-7,803.37	158.23
45530	TRAINING & TRAVEL	.00	.00	.00	210.00	-210.00	.00
46050	JANITORIAL SUPPLIES	22,400.00	598.08	.00	23,496.78	-1,096.78	104.90
46075	MAINT&REP-ROADS/TRAILS/B	4,000.00	.00	.00	7,399.06	-3,399.06	184.98
46110	UNIFORMS	2,800.00	.00	.00	2,667.19	132.81	95.26
46140	OTHER SUPPLIES	.00	.00	.00	960.37	-960.37	.00
46145	SAFETY MATERIALS	2,400.00	439.19	.00	2,241.15	158.85	93.38
46180	CHEMICALS	1,000.00	.00	.00	.00	1,000.00	.00
46181	HORTICULTURE	45,450.00	9,747.42	.00	38,882.96	6,567.04	85.55
46183	SEED, SOD, STRAW, ETC.	2,000.00	.00	.00	361.48	1,638.52	18.07
48111	MACHINERY & EQUIPMENT	14,700.00	.00	22,500.00	3,257.82	-11,057.82	175.22
48151	MOTOR VEHICLES & EQUIP.	213,200.00	95,818.30	.00	227,616.30	-14,416.30	106.76
48181	BUILDINGS & GROUNDS	14,000.00	.00	.00	13,846.69	153.31	98.90
48184	IMPROVEMENTS	385,470.16	16,357.00	84,796.93	337,388.17	-36,714.94	109.52
48277	PLAYGROUND EQUIPMENT	15,000.00	.00	.00	15,498.88	-498.88	103.33
TOTAL PARKS		2,379,363.55	250,662.20	107,296.93	2,267,410.00	4,656.62	99.80

DEPT/FUND-710371 FIELD MAINTENANCE

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 32
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-710371 FIELD MAINTENANCE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41010	SALARIES & WAGES-REG.	238,623.00	16,002.41	.00	223,943.27	14,679.73	93.85
41030	PT SALARIES & WAGES-REG	37,883.00	1,582.58	.00	10,441.49	27,441.51	27.56
41050	VACATION - SEPARATION	.00	.00	.00	9,769.80	-9,769.80	.00
41051	SICK LEAVE - SEPARATION	4,000.00	.00	.00	12,096.56	-8,096.56	302.41
42010	FICA	21,153.00	1,263.20	.00	18,379.84	2,773.16	86.89
42020	RETIREMENT - VRS (DB)	33,193.00	2,167.30	.00	30,735.86	2,457.14	92.60
42030	RETIREMENT - VRS (DC)	3,266.00	272.90	.00	3,147.64	118.36	96.38
42050	HEALTH INSURANCE	67,623.00	4,644.24	.00	59,848.58	7,774.42	88.50
42060	LIFE INSURANCE - VRS	2,816.00	183.86	.00	2,607.38	208.62	92.59
42070	DISABILITY (VLDP)	693.00	60.82	.00	721.04	-28.04	104.05
42080	DENTAL INSURANCE	624.00	39.00	.00	468.00	156.00	75.00
42110	WORKER'S COMP.	2,400.00	.00	.00	2,397.00	3.00	99.88
43330	MAINT & REP.-MACH & EQUI	10,400.00	1,124.46	.00	8,063.14	2,336.86	77.53
43360	MAINT & REP.-BLDGS & GND	11,000.00	.00	.00	24,198.71	-13,198.71	219.99
44300	CENTRAL STORES	2,000.00	.00	.00	301.10	1,698.90	15.06
45110	ELECTRICITY	1,500.00	126.72	.00	1,898.38	-398.38	126.56
45130	WATER & SEWER	10,100.00	1,003.58	.00	11,649.65	-1,549.65	115.34
45136	LANDFILL/STEAM PLANT	200.00	.00	.00	279.50	-79.50	139.75
45305	PROPERTY/LIABILITY INS.	1,500.00	.00	.00	1,464.00	36.00	97.60
45394	RETIREE H'CARE BENEFIT	.00	230.00	.00	920.00	-920.00	.00
45410	LEASE/RENT OF EQUIPMENT	3,000.00	.00	.00	508.85	2,491.15	16.96
45530	TRAINING & TRAVEL	.00	.00	.00	50.00	-50.00	.00
45810	DUES & MEMBERSHIPS	.00	.00	.00	315.00	-315.00	.00
46076	MAINT&REP-IRRIGATION SYS	25,680.00	.00	.00	20,767.11	4,912.89	80.87
46090	POWERED EQUIPMENT SUPPLY	3,000.00	.00	.00	.00	3,000.00	.00
46110	UNIFORMS	875.00	.00	.00	440.97	434.03	50.40
46145	SAFETY MATERIALS	1,000.00	369.60	.00	369.60	630.40	36.96
46180	CHEMICALS	10,000.00	.00	.00	6,196.55	3,803.45	61.97
46182	SANDS AND SOILS MIXES	26,900.00	.00	.00	31,719.56	-4,819.56	117.92
46183	SEED, SOD, STRAW, ETC.	14,000.00	.00	.00	5,770.50	8,229.50	41.22
46184	NUTRIENT MANAGEMENT	6,720.00	.00	.00	2,046.50	4,673.50	30.45
48111	MACHINERY & EQUIPMENT	139,640.00	92,499.42	60,341.45	131,741.42	-52,442.87	137.56
48184	IMPROVEMENTS	112,800.00	1,258.20	17,450.11	91,500.61	3,849.28	96.59
	TOTAL FIELD MAINTENANCE	792,589.00	122,828.29	77,791.56	714,757.61	39.83	99.99
DEPT/FUND-710471 COMMUNITY ACTIVITY CENTER							
41010	SALARIES & WAGES-REG.	225,331.00	14,081.60	.00	216,917.65	8,413.35	96.27
41020	SALARIES & WAGES-O/T	.00	.00	.00	249.21	-249.21	.00
41030	PT SALARIES & WAGES-REG	116,585.00	8,242.82	.00	109,127.67	7,457.33	93.60
42010	FICA	26,922.00	1,639.67	.00	24,083.56	2,838.44	89.46
42020	RETIREMENT - VRS (DB)	31,344.00	2,122.00	.00	30,348.23	995.77	96.82
42030	RETIREMENT - VRS (DC)	2,822.00	202.86	.00	2,453.23	368.77	86.93
42050	HEALTH INSURANCE	39,098.00	3,244.82	.00	39,985.11	-887.11	102.27
42060	LIFE INSURANCE - VRS	2,659.00	180.02	.00	2,574.45	84.55	96.82
42070	DISABILITY (VLDP)	599.00	51.84	.00	622.08	-23.08	103.85
42080	DENTAL INSURANCE	702.00	52.00	.00	689.00	13.00	98.15

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 33
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-710471 COMMUNITY ACTIVITY CENTER

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
42110	WORKER'S COMP.	3,260.00	.00	.00	3,256.00	4.00	99.88
43330	MAINT & REP.-MACH & EQUI	5,000.00	3,749.00	.00	6,628.36	-1,628.36	132.57
43360	MAINT & REP.-BLDGS & GND	26,000.00	62.20	.00	39,359.81	-13,359.81	151.38
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
45110	ELECTRICITY	26,000.00	2,134.82	.00	25,297.69	702.31	97.30
45120	HEATING	3,000.00	-2,528.78	.00	2,598.17	401.83	86.61
45130	WATER & SEWER	4,000.00	240.79	.00	3,036.67	963.33	75.92
45305	PROPERTY/LIABILITY INS.	3,920.00	.00	.00	3,825.00	95.00	97.58
45394	RETIREE H'CARE BENEFIT	4,080.00	340.00	.00	4,080.00	.00	100.00
45530	TRAINING & TRAVEL	.00	.00	.00	5,400.00	-5,400.00	.00
45803	FESTIVALS	1,000.00	.00	.00	19.58	980.42	1.96
46050	JANITORIAL SUPPLIES	18,500.00	163.98	.00	18,728.77	-228.77	101.24
46110	UNIFORMS	450.00	.00	.00	.00	450.00	.00
46130	RECREATIONAL SUPPLIES	17,891.00	.00	.00	14,182.54	3,708.46	79.27
46140	OTHER SUPPLIES	3,000.00	.00	.00	64.95	2,935.05	2.17
46145	SAFETY MATERIALS	150.00	.00	.00	50.05	99.95	33.37
48184	IMPROVEMENTS	207.80	.00	.00	.00	207.80	.00
48272	HARDWARE	8,000.00	.00	.00	10,288.39	-2,288.39	128.60
	TOTAL COMMUNITY ACTIVITY CENT	571,020.80	33,979.64	.00	563,866.17	7,154.63	98.75
DEPT/FUND-710571 SPECIAL EVENTS/PROGRAMS							
41010	SALARIES & WAGES-REG.	339,122.00	29,675.23	.00	334,556.91	4,565.09	98.65
41020	SALARIES & WAGES-O/T	.00	.00	.00	19.17	-19.17	.00
41030	PT SALARIES & WAGES-REG	209,302.00	20,428.30	.00	185,945.52	23,356.48	88.84
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	19.30	-19.30	.00
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	2,626.75	-2,626.75	.00
41060	PTO - SEPARATION	.00	.00	.00	1,664.45	-1,664.45	.00
42010	FICA	46,468.00	3,748.24	.00	38,915.25	7,552.75	83.75
42020	RETIREMENT - VRS (DB)	53,988.00	4,471.80	.00	46,986.30	7,001.70	87.03
42030	RETIREMENT - VRS (DC)	5,668.00	514.22	.00	5,483.29	184.71	96.74
42050	HEALTH INSURANCE	45,720.00	4,127.52	.00	39,294.90	6,425.10	85.95
42060	LIFE INSURANCE - VRS	4,580.00	379.36	.00	3,985.98	594.02	87.03
42070	DISABILITY (VLDP)	1,202.00	103.10	.00	983.00	219.00	81.78
42080	DENTAL INSURANCE	936.00	78.00	.00	780.00	156.00	83.33
42090	UNEMPLOYMENT	.00	.00	.00	2,288.00	-2,288.00	.00
42110	WORKER'S COMP.	5,970.00	.00	.00	5,963.00	7.00	99.88
43360	MAINT & REP.-BLDGS & GND	14,700.00	.00	.00	14,700.00	.00	100.00
43700	CONTRACTED SERVICES	15,000.00	300.00	.00	10,800.00	4,200.00	72.00
43890	STATE FEES AND PERMITS	100.00	.00	.00	.00	100.00	.00
45530	TRAINING & TRAVEL	.00	721.00	.00	8,751.72	-8,751.72	.00
45803	FESTIVALS	12,450.00	28.40	.00	10,345.37	2,104.63	83.10
46130	RECREATIONAL SUPPLIES	22,550.00	2,594.27	.00	25,992.29	-3,442.29	115.27
46131	ED/REC SUPP-PLAYGROUNDS	29,552.00	14,262.16	7,562.00	43,692.93	-21,702.93	173.44
48181	BUILDINGS & GROUNDS	5,339.85	572.14	9,811.80	572.14	-5,044.09	194.46
	TOTAL SPECIAL EVENTS/PROGRAMS	812,647.85	82,003.74	17,373.80	784,366.27	10,907.78	98.66

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 34
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-710671 SIMMS RECREATION CENTER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT/FUND-710671	SIMMS RECREATION CENTER						
41010	SALARIES & WAGES-REG.	193,265.00	10,320.80	.00	179,480.31	13,784.69	92.87
41020	SALARIES & WAGES-O/T	.00	.00	.00	1,319.89	-1,319.89	.00
41030	PT SALARIES & WAGES-REG	119,294.00	8,146.91	.00	105,273.27	14,020.73	88.25
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	19.42	-19.42	.00
41050	VACATION - SEPARATION	.00	.00	.00	3,252.20	-3,252.20	.00
42010	FICA	24,676.00	1,411.59	.00	21,856.19	2,819.81	88.57
42020	RETIREMENT - VRS (DB)	28,274.00	1,291.14	.00	25,327.57	2,946.43	89.58
42030	RETIREMENT - VRS (DC)	2,008.00	112.29	.00	1,190.71	817.29	59.30
42050	HEALTH INSURANCE	11,430.00	648.24	.00	12,057.31	-627.31	105.49
42060	LIFE INSURANCE - VRS	2,399.00	109.52	.00	2,148.55	250.45	89.56
42070	DISABILITY (VLDP)	426.00	15.54	.00	368.80	57.20	86.57
42080	DENTAL INSURANCE	546.00	13.00	.00	221.00	325.00	40.48
42110	WORKER'S COMP.	3,080.00	.00	.00	3,076.00	4.00	99.87
43330	MAINT & REP.-MACH & EQUI	1,500.00	.00	.00	.00	1,500.00	.00
43360	MAINT & REP.-BLDGS & GND	38,386.88	1,243.47	.00	35,707.32	2,679.56	93.02
43600	ADVERTISING	1,747.74	.00	.00	.00	1,747.74	.00
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
45110	ELECTRICITY	75,000.00	9,100.13	.00	88,552.13	-13,552.13	118.07
45120	HEATING	35,000.00	5,271.95	.00	41,287.94	-6,287.94	117.97
45130	WATER & SEWER	6,750.00	549.88	.00	6,640.26	109.74	98.37
45305	PROPERTY/LIABILITY INS.	10,240.00	.00	.00	9,991.00	249.00	97.57
45530	TRAINING & TRAVEL	.00	.00	.00	38.22	-38.22	.00
45810	DUES & MEMBERSHIPS	350.00	.00	.00	.00	350.00	.00
46050	JANITORIAL SUPPLIES	11,750.00	33.12	.00	9,936.23	1,813.77	84.56
46110	UNIFORMS	300.00	.00	.00	159.99	140.01	53.33
46130	RECREATIONAL SUPPLIES	4,000.00	.00	.00	259.99	3,740.01	6.50
46145	SAFETY MATERIALS	150.00	.00	.00	.00	150.00	.00
48172	HARDWARE	4,000.00	.00	.00	6,710.22	-2,710.22	167.76
48181	BUILDINGS & GROUNDS	178,360.00	.00	.00	.00	178,360.00	.00
48184	IMPROVEMENTS	16,995.00	.00	10,000.00	16,995.00	-10,000.00	158.84
TOTAL	SIMMS RECREATION CENTER	770,427.62	38,267.58	10,000.00	571,869.52	188,558.10	75.53
DEPT/FUND-710771	AQUATICS						
41010	SALARIES & WAGES-REG.	311,090.00	24,142.40	.00	313,048.37	-1,958.37	100.63
41020	SALARIES & WAGES-O/T	.00	.00	.00	9.32	-9.32	.00
41030	PT SALARIES & WAGES-REG	207,643.00	32,327.63	.00	179,358.45	28,284.55	86.38
41054	VACATION CASHOUT	.00	.00	.00	4,811.60	-4,811.60	.00
42010	FICA	39,683.00	4,099.43	.00	35,268.05	4,414.95	88.87
42020	RETIREMENT - VRS (DB)	43,272.00	3,638.06	.00	43,497.62	-225.62	100.52
42030	RETIREMENT - VRS (DC)	7,478.00	607.86	.00	7,445.97	32.03	99.57
42050	HEALTH INSURANCE	60,482.00	6,219.66	.00	67,560.94	-7,078.94	111.70
42060	LIFE INSURANCE - VRS	3,671.00	308.60	.00	3,689.70	-18.70	100.51
42070	DISABILITY (VLDP)	1,586.00	138.62	.00	1,657.34	-71.34	104.50
42080	DENTAL INSURANCE	780.00	65.00	.00	780.00	.00	100.00
42110	WORKER'S COMP.	5,300.00	.00	.00	5,294.00	6.00	99.89

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 35
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-710771 AQUATICS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
43320	SERVICE CONTRACTS	5,280.00	.00	7,128.00	5,892.00	-7,740.00	246.59
43330	MAINT & REP.-MACH & EQUI	66,189.00	1,325.42	29,481.60	55,307.89	-18,600.49	128.10
43360	MAINT & REP.-BLDGS & GND	8,250.00	14,122.03	113,108.00	-8,130.46	-96,727.54	1272.46
43700	CONTRACTED SERVICES	.00	.00	.00	25.00	-25.00	.00
45110	ELECTRICITY	80,000.00	4,063.03	.00	46,223.98	33,776.02	57.78
45120	HEATING	95,000.00	881.18	.00	44,839.63	50,160.37	47.20
45130	WATER & SEWER	47,500.00	7,012.75	.00	48,408.45	-908.45	101.91
45305	PROPERTY/LIABILITY INS.	10,970.00	.00	.00	13,108.00	-2,138.00	119.49
45410	LEASE/RENT OF EQUIPMENT	3,200.00	2,400.00	.00	4,800.00	-1,600.00	150.00
45530	TRAINING & TRAVEL	7,155.00	.00	.00	3,596.77	3,558.23	50.27
45757	SWIM FOR SADIE PROGRAM	50,000.00	3,087.16	.00	25,558.52	24,441.48	51.12
45810	DUES & MEMBERSHIPS	.00	.00	.00	250.00	-250.00	.00
46110	UNIFORMS	3,025.00	.00	.00	1,450.21	1,574.79	47.94
46130	RECREATIONAL SUPPLIES	4,887.00	.00	.00	8,714.89	-3,827.89	178.33
46145	SAFETY MATERIALS	2,286.00	180.00	.00	3,472.30	-1,186.30	151.89
46180	CHEMICALS	59,222.00	1,301.32	9,654.00	33,251.47	16,316.53	72.45
48284	IMPROVEMENTS	22,340.00	.00	.00	.00	22,340.00	.00
TOTAL AQUATICS		1,146,289.00	105,920.15	159,371.60	949,190.01	37,727.39	96.71
DEPT/FUND-710871	ATHLETICS						
41010	SALARIES & WAGES-REG.	317,731.00	24,443.24	.00	317,761.85	-30.85	100.01
41020	SALARIES & WAGES-O/T	.00	.00	.00	6.57	-6.57	.00
41030	PT SALARIES & WAGES-REG	19,137.00	1,272.15	.00	14,447.93	4,689.07	75.50
42010	FICA	25,771.00	1,861.62	.00	24,219.12	1,551.88	93.98
42020	RETIREMENT - VRS (DB)	44,197.00	3,683.38	.00	44,200.56	-3.56	100.01
42030	RETIREMENT - VRS (DC)	5,430.00	373.24	.00	4,405.27	1,024.73	81.13
42050	HEALTH INSURANCE	43,928.00	5,291.44	.00	54,219.20	-10,291.20	123.43
42060	LIFE INSURANCE - VRS	3,750.00	312.46	.00	3,749.52	.48	99.99
42070	DISABILITY (VLDP)	1,152.00	99.78	.00	1,197.36	-45.36	103.94
42080	DENTAL INSURANCE	780.00	39.00	.00	468.00	312.00	60.00
42110	WORKER'S COMP.	3,580.00	.00	.00	3,576.00	4.00	99.89
43360	MAINT & REP.-BLDGS & GND	.00	.00	.00	727.49	-727.49	.00
43600	ADVERTISING	.00	.00	.00	4.04	-4.04	.00
43700	CONTRACTED SERVICES	27,700.00	2,040.00	.00	21,641.59	6,058.41	78.13
45110	ELECTRICITY	29,000.00	1,569.45	.00	19,118.55	9,881.45	65.93
45305	PROPERTY/LIABILITY INS.	5,270.00	.00	.00	5,142.00	128.00	97.57
45390	OTHER INSURANCE	600.00	.00	.00	368.00	232.00	61.33
46132	ED/REC SUPP-ATHLETICS	97,950.00	1,490.27	.00	98,253.70	-303.70	100.31
46145	SAFETY MATERIALS	390.00	186.57	.00	186.57	203.43	47.84
48181	BUILDINGS & GROUNDS	124,454.00	.00	.00	119,901.25	4,552.75	96.34
48284	IMPROVEMENTS	18,336.71	6,185.70	.00	26,122.41	-7,785.70	142.46
TOTAL ATHLETICS		769,156.71	48,848.30	.00	759,716.98	9,439.73	98.77
DEPT/FUND-730171	GOLF COURSE						
41010	SALARIES & WAGES-REG.	382,886.00	29,454.41	.00	382,907.36	-21.36	100.01
41020	SALARIES & WAGES-O/T	.00	.00	.00	3.14	-3.14	.00

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 36
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALD ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-730171 GOLF COURSE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41030	PT SALARIES & WAGES-REG	191,096.00	16,230.73	.00	178,677.15	12,418.85	93.50
42010	FICA	43,911.00	3,404.83	.00	41,941.05	1,969.95	95.51
42020	RETIREMENT - VRS (DB)	53,259.00	4,438.52	.00	53,262.24	-3.24	100.01
42030	RETIREMENT - VRS (DC)	3,881.00	256.38	.00	3,043.17	837.83	78.41
42050	HEALTH INSURANCE	53,342.00	5,118.20	.00	53,980.86	-638.86	101.20
42060	LIFE INSURANCE - VRS	4,519.00	376.54	.00	4,518.48	.52	99.99
42070	DISABILITY (VLDP)	823.00	71.32	.00	855.84	-32.84	103.99
42080	DENTAL INSURANCE	936.00	78.00	.00	936.00	.00	100.00
42110	WORKER'S COMP.	3,290.00	.00	.00	3,286.00	4.00	99.88
43165	CREDIT CARD SERVICE FEES	35,000.00	3,590.16	.00	35,544.95	-544.95	101.56
43320	SERVICE CONTRACTS	45,478.00	5,672.67	7,000.00	36,307.01	2,170.99	95.23
43330	MAINT & REP.-MACH & EQUI	25,000.00	3,052.84	.00	20,406.32	4,593.68	81.63
43360	MAINT & REP.-BLDGS & GND	9,964.90	.00	.00	12,834.94	-2,870.04	128.80
44200	C.G. - PARTS AND LABOR	7,300.00	1,039.14	.00	8,799.59	-1,499.59	120.54
44300	CENTRAL STORES	500.00	.00	.00	252.28	247.72	50.46
44310	C.G. - FUEL	700.00	73.88	.00	546.17	153.83	78.02
45110	ELECTRICITY	25,000.00	2,292.60	.00	21,730.11	3,269.89	86.92
45120	HEATING	8,000.00	149.11	.00	9,170.67	-1,170.67	114.63
45130	WATER & SEWER	4,400.00	351.98	.00	3,103.73	1,296.27	70.54
45136	LANDFILL/STEAM PLANT	150.00	.00	.00	.00	150.00	.00
45305	PROPERTY/LIABILITY INS.	10,750.00	.00	.00	10,489.00	261.00	97.57
45410	LEASE/RENT OF EQUIPMENT	9,397.00	.00	.00	7,323.18	2,073.82	77.93
45530	TRAINING & TRAVEL	.00	120.00	.00	560.00	-560.00	.00
45810	DUES & MEMBERSHIPS	.00	.00	.00	3,010.98	-3,010.98	.00
46010	OFFICE SUPPLIES	4,000.00	524.57	.00	2,495.03	1,504.97	62.38
46050	JANITORIAL SUPPLIES	200.00	.00	.00	113.00	87.00	56.50
46075	MAINT&REP-ROADS/TRAILS/B	1,500.00	.00	.00	1,319.78	180.22	87.99
46076	MAINT&REP-IRRIGATION SYS	12,000.00	37.96	.00	5,360.87	6,639.13	44.67
46080	POWERED EQUIPMENT FUELS	16,000.00	2,650.53	.00	14,978.59	1,021.41	93.62
46110	UNIFORMS	1,050.00	.00	.00	660.96	389.04	62.95
46145	SAFETY MATERIALS	1,700.00	.00	.00	368.99	1,331.01	21.71
46150	MAT'L FOR RESALE-FOOD/BE	21,038.50	1,963.22	1,842.50	18,716.02	479.98	97.72
46151	MERCHANDISE-RESALE	32,500.00	6,104.04	.00	34,619.89	-2,119.89	106.52
46180	CHEMICALS	50,000.00	142.48	.00	50,600.38	-600.38	101.20
46182	SANDS AND SOILS MIXES	6,000.00	.00	.00	7,558.61	-1,558.61	125.98
46183	SEED, SOD, STRAW, ETC.	2,500.00	.00	.00	1,343.00	1,157.00	53.72
46184	NUTRIENT MANAGEMENT	25,000.00	.00	.00	24,021.09	978.91	96.08
48111	MACHINERY & EQUIPMENT	3,000.00	.00	19,815.40	80,503.00	-97,318.40	3343.95
48176	PRACTICE RANGE EQUIP&ACC	9,000.00	.00	.00	8,009.53	990.47	88.99
48184	IMPROVEMENTS	100,000.00	.00	.00	19,635.52	80,364.48	19.64
48273	SOFTWARE	.00	.00	.00	299.00	-299.00	.00
TOTAL GOLF COURSE		1,205,071.40	87,194.11	28,657.90	1,164,093.48	12,320.02	98.98
DEPT/FUND-750511 REGIONAL LIBRARY							
47010	MRL-OPERATING	696,758.00	.00	.00	696,758.00	.00	100.00
TOTAL REGIONAL LIBRARY		696,758.00	.00	.00	696,758.00	.00	100.00

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 37
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-750511 REGIONAL LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT/FUND-810121 PLANNING							
41010	SALARIES & WAGES-REG.	266,723.00	20,513.61	.00	266,676.85	46.15	99.98
41020	SALARIES & WAGES-O/T	.00	.00	.00	235.04	-235.04	.00
41030	PT SALARIES & WAGES-REG	9,000.00	750.00	.00	8,625.00	375.00	95.83
42010	FICA	21,093.00	1,506.58	.00	19,660.01	1,432.99	93.21
42020	RETIREMENT - VRS (DB)	37,101.00	3,091.22	.00	37,094.64	6.36	99.98
42030	RETIREMENT - VRS (DC)	3,097.00	346.76	.00	4,507.88	-1,410.88	145.56
42050	HEALTH INSURANCE	36,601.00	3,595.02	.00	37,143.48	-542.48	101.48
42060	LIFE INSURANCE - VRS	3,147.00	262.22	.00	3,146.64	.36	99.99
42070	DISABILITY (VLDP)	657.00	56.90	.00	682.80	-25.80	103.93
42080	DENTAL INSURANCE	468.00	39.00	.00	468.00	.00	100.00
42090	UNEMPLOYMENT	.00	.00	.00	109.96	-109.96	.00
42110	WORKER'S COMP.	540.00	.00	.00	539.00	1.00	99.81
43100	PROFESSIONAL SERVICES	74,898.55	.00	.00	3,257.10	71,641.45	4.35
43320	SERVICE CONTRACTS	309.00	.00	.00	2,034.71	-1,725.71	658.48
43600	ADVERTISING	36,210.00	433.51	.00	8,821.03	27,388.97	24.36
44200	C.G. - PARTS AND LABOR	500.00	54.59	.00	1,260.58	-760.58	252.12
44310	C.G. - FUEL	500.00	36.79	.00	143.16	356.84	28.63
45305	PROPERTY/LIABILITY INS.	1,510.00	.00	.00	1,473.00	37.00	97.55
45394	RETIREE H'CARE BENEFIT	3,480.00	290.00	.00	3,480.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	1,376.00	154.35	.00	1,388.19	-12.19	100.89
45530	TRAINING & TRAVEL	8,627.00	930.00	.00	9,337.00	-710.00	108.23
45540	EDUCATION	.00	.00	.00	104.25	-104.25	.00
45810	DUES & MEMBERSHIPS	1,920.00	.00	.00	2,034.45	-114.45	105.96
46010	OFFICE SUPPLIES	700.00	.00	.00	47.94	652.06	6.85
46110	UNIFORMS	600.00	.00	.00	.00	600.00	.00
46120	BOOKS & SUBSCRIPTIONS	400.00	.00	.00	592.60	-192.60	148.15
46140	OTHER SUPPLIES	500.00	11.87	.00	1,476.80	-976.80	295.36
48173	SOFTWARE	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL PLANNING		514,457.55	32,072.42	.00	414,340.11	100,117.44	80.54
DEPT/FUND-810221 ZONING ADMINISTRATOR							
41010	SALARIES & WAGES-REG.	265,576.00	20,408.05	.00	266,126.91	-550.91	100.21
41020	SALARIES & WAGES-O/T	.00	.00	.00	53.58	-53.58	.00
41030	PT SALARIES & WAGES-REG	7,883.00	.00	.00	.00	7,883.00	.00
42010	FICA	20,919.00	1,477.09	.00	19,377.25	1,541.75	92.63
42020	RETIREMENT - VRS (DB)	36,942.00	3,089.30	.00	37,071.60	-129.60	100.35
42030	RETIREMENT - VRS (DC)	6,384.00	568.17	.00	6,574.31	-190.31	102.98
42050	HEALTH INSURANCE	39,370.00	3,772.06	.00	41,172.94	-1,802.94	104.58
42060	LIFE INSURANCE - VRS	3,134.00	262.06	.00	3,144.72	-10.72	100.34
42070	DISABILITY (VLDP)	1,353.00	117.68	.00	1,412.16	-59.16	104.37
42080	DENTAL INSURANCE	780.00	65.00	.00	780.00	.00	100.00
42110	WORKER'S COMP.	720.00	.00	.00	719.00	1.00	99.86
43100	PROFESSIONAL SERVICES	.00	200.00	.00	2,690.00	-2,690.00	.00
43320	SERVICE CONTRACTS	515.00	.00	.00	878.67	-363.67	170.62

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 38
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-810221 ZONING ADMINISTRATOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
43700	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
45210	POSTAGE	.00	.00	.00	23.64	-23.64	.00
45230	TELECOMMUNICATIONS	360.00	.00	.00	.00	360.00	.00
45305	PROPERTY/LIABILITY INS.	740.00	.00	.00	722.00	18.00	97.57
45530	TRAINING & TRAVEL	12,635.00	255.56	.00	7,566.44	5,068.56	59.88
45810	DUES & MEMBERSHIPS	620.00	360.00	.00	815.00	-195.00	131.45
46010	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
46110	UNIFORMS	1,750.00	.00	.00	467.76	1,282.24	26.73
46120	BOOKS & SUBSCRIPTIONS	.00	.00	.00	92.94	-92.94	.00
46140	OTHER SUPPLIES	250.00	.00	.00	126.76	123.24	50.70
48171	EDP EQUIPMENT	1,360.00	.00	.00	1,213.18	146.82	89.20
48221	FURNITURE & FIXTURES	.00	.00	.00	357.98	-357.98	.00
48271	EDP EQUIPMENT	.00	.00	.00	139.99	-139.99	.00
	TOTAL ZONING ADMINISTRATOR	404,791.00	30,574.97	.00	391,526.83	13,264.17	96.72
DEPT/FUND-810421 BOARD OF ZONING APPEALS							
41030	PT SALARIES & WAGES-REG	1,800.00	.00	.00	.00	1,800.00	.00
42010	FICA	138.00	.00	.00	.00	138.00	.00
43600	ADVERTISING	2,600.00	.00	.00	.00	2,600.00	.00
45530	TRAINING & TRAVEL	2,906.00	.00	.00	700.00	2,206.00	24.09
	TOTAL BOARD OF ZONING APPEALS	7,444.00	.00	.00	700.00	6,744.00	9.40
DEPT/FUND-810521 ECONOMIC DEVELOPMENT							
41010	SALARIES & WAGES-REG.	282,362.00	21,720.00	.00	282,360.04	1.96	100.00
42010	FICA	21,601.00	1,580.10	.00	20,692.77	908.23	95.80
42020	RETIREMENT - VRS (DB)	39,277.00	3,273.02	.00	39,276.24	.76	100.00
42030	RETIREMENT - VRS (DC)	2,889.00	323.56	.00	4,206.28	-1,317.28	145.60
42050	HEALTH INSURANCE	34,809.00	3,419.10	.00	35,325.70	-516.70	101.48
42060	LIFE INSURANCE - VRS	3,332.00	277.66	.00	3,331.92	.08	100.00
42070	DISABILITY (VLDP)	612.00	53.08	.00	636.96	-24.96	104.08
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42110	WORKER'S COMP.	150.00	.00	.00	150.00	.00	100.00
43100	PROFESSIONAL SERVICES	57,150.00	811.98	4,720.00	36,032.70	16,397.30	71.31
43134	LAB MKT & TRAINING SURVE	14,400.00	.00	.00	9,312.50	5,087.50	64.67
43320	SERVICE CONTRACTS	694.00	.00	.00	769.35	-75.35	110.86
43600	ADVERTISING	50,000.00	11,522.61	13,500.00	34,540.02	1,959.98	96.08
43603	SPONSORSHIPS	29,000.00	.00	.00	28,700.00	300.00	98.97
43890	STATE FEES AND PERMITS	40.00	.00	.00	.00	40.00	.00
44200	C.G. - PARTS AND LABOR	1,300.00	66.67	.00	2,102.98	-802.98	161.77
44300	CENTRAL STORES	100.00	.00	.00	.00	100.00	.00
44310	C.G. - FUEL	700.00	68.28	.00	586.62	113.38	83.80
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	970.00	80.98	.00	974.40	-4.40	100.45
45305	PROPERTY/LIABILITY INS.	2,900.00	.00	.00	2,830.00	70.00	97.59
45410	LEASE/RENT OF EQUIPMENT	666.00	63.45	.00	653.40	12.60	98.11
45530	TRAINING & TRAVEL	5,500.00	.00	.00	4,851.49	648.51	88.21

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 39
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-810521 ECONOMIC DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
45745	PROPERTY REHAB TAX RELIE	135,189.00	.00	.00	128,836.61	6,352.39	95.30
45746	INCENTIVE GRANTS	565,000.00	.00	61,200.00	500,000.00	3,800.00	99.33
45754	BUSINESS ASSISTANCE	62,500.00	-2,500.00	.00	44,940.00	17,560.00	71.90
45810	DUES & MEMBERSHIPS	63,340.00	.00	.00	58,990.00	4,350.00	93.13
46010	OFFICE SUPPLIES	200.00	.00	.00	86.18	113.82	43.09
46120	BOOKS & SUBSCRIPTIONS	300.00	7.99	.00	245.78	54.22	81.93
46140	OTHER SUPPLIES	200.00	.00	.00	234.75	-34.75	117.38
48172	HARDWARE	.00	.00	.00	264.73	-264.73	.00
TOTAL ECONOMIC DEVELOPMENT		1,375,593.00	40,794.48	79,420.00	1,241,243.42	54,929.58	96.01
DEPT/FUND-810821 TOURISM & VISITORS SER							
41010	SALARIES & WAGES-REG.	191,081.00	14,614.40	.00	183,524.00	7,557.00	96.05
41030	PT SALARIES & WAGES-REG	86,636.00	7,474.87	.00	79,545.85	7,090.15	91.82
42010	FICA	21,245.00	1,649.42	.00	19,239.40	2,005.60	90.56
42020	RETIREMENT - VRS (DB)	26,579.00	2,202.28	.00	25,128.76	1,450.24	94.54
42030	RETIREMENT - VRS (DC)	2,500.00	277.02	.00	2,836.46	-336.46	113.46
42050	HEALTH INSURANCE	36,601.00	1,054.48	.00	31,109.28	5,491.72	85.00
42060	LIFE INSURANCE - VRS	2,255.00	186.82	.00	2,131.68	123.32	94.53
42070	DISABILITY (VLDP)	530.00	45.44	.00	495.80	34.20	93.55
42080	DENTAL INSURANCE	468.00	26.00	.00	442.00	26.00	94.44
42110	WORKER'S COMP.	140.00	.00	.00	140.00	.00	100.00
43100	PROFESSIONAL SERVICES	400.00	.00	.00	138.00	262.00	34.50
43165	CREDIT CARD SERVICE FEES	2,300.00	2,880.61	.00	4,360.42	-2,060.42	189.58
43320	SERVICE CONTRACTS	8,058.00	2,018.50	.00	8,227.96	-169.96	102.11
43360	MAINT & REP.-BLDGS & GND	6,175.00	.00	.00	156.25	6,018.75	2.53
43600	ADVERTISING	105,397.00	41,568.09	.00	131,932.58	-26,535.58	125.18
43601	CONTRACT PRINTING/MAILIN	3,460.00	104.19	.00	771.45	2,688.55	22.30
43603	SPONSORSHIPS	7,500.00	1,080.00	.00	2,080.00	5,420.00	27.73
44200	C.G. - PARTS AND LABOR	800.00	91.08	.00	824.45	-24.45	103.06
44300	CENTRAL STORES	1,500.00	103.11	.00	1,322.62	177.38	88.17
44310	C.G. - FUEL	500.00	125.44	.00	505.61	-5.61	101.12
45110	ELECTRICITY	10,000.00	881.86	.00	9,285.69	714.31	92.86
45120	HEATING	2,600.00	231.00	.00	3,948.44	-1,348.44	151.86
45130	WATER & SEWER	2,600.00	214.55	.00	2,653.67	-53.67	102.06
45210	POSTAGE	10,300.00	638.00	.00	9,858.38	441.62	95.71
45230	TELECOMMUNICATIONS	2,750.00	263.60	.00	2,853.06	-103.06	103.75
45305	PROPERTY/LIABILITY INS.	4,910.00	.00	.00	4,791.00	119.00	97.58
45530	TRAINING & TRAVEL	11,100.00	1,554.15	.00	7,313.69	3,786.31	65.89
45810	DUES & MEMBERSHIPS	4,025.00	.00	.00	3,530.00	495.00	87.70
46010	OFFICE SUPPLIES	2,310.00	996.75	.00	2,040.75	269.25	88.34
46120	BOOKS & SUBSCRIPTIONS	555.00	.00	.00	488.67	66.33	88.05
46140	OTHER SUPPLIES	1,500.00	240.86	.00	685.22	814.78	45.68
46151	MERCHANDISE-RESALE	16,000.00	3,214.10	.00	12,472.25	3,527.75	77.95
48121	FURNITURE & FIXTURES	200.00	.00	.00	.00	200.00	.00
48281	BUILDINGS & GROUNDS	10,000.00	5,232.00	.00	11,861.44	-1,861.44	118.61
TOTAL TOURISM & VISITORS SER		582,975.00	88,968.62	.00	566,694.83	16,280.17	97.21

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 40
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-810821 TOURISM & VISITORS SER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT/FUND-820241 BLACKS RUN GREENWAY							
41010	SALARIES & WAGES-REG.	63,014.00	4,848.00	.00	63,024.06	-10.06	100.02
41020	SALARIES & WAGES-O/T	1,748.00	.00	.00	681.76	1,066.24	39.00
42010	FICA	4,954.00	371.42	.00	4,901.79	52.21	98.95
42020	RETIREMENT - VRS (DB)	8,765.00	730.56	.00	8,766.72	-1.72	100.02
42030	RETIREMENT - VRS (DC)	1,515.00	169.68	.00	2,205.84	-690.84	145.60
42060	LIFE INSURANCE - VRS	744.00	61.98	.00	743.76	.24	99.97
42070	DISABILITY (VLDP)	321.00	27.84	.00	334.08	-13.08	104.07
42080	DENTAL INSURANCE	156.00	.00	.00	.00	156.00	.00
42110	WORKER'S COMP.	710.00	.00	.00	709.00	1.00	99.86
43100	PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
43320	SERVICE CONTRACTS	296.00	.00	.00	66.08	229.92	22.32
43330	MAINT & REP.-MACH & EQUI	200.00	.00	.00	.00	200.00	.00
43600	ADVERTISING	200.00	.00	.00	186.29	13.71	93.15
43710	UNIFORM MAINTENANCE CONT	400.00	.00	.00	383.27	16.73	95.82
44200	C.G. - PARTS AND LABOR	1,700.00	277.72	.00	1,516.10	183.90	89.18
44300	CENTRAL STORES	500.00	42.24	.00	443.77	56.23	88.75
44310	C.G. - FUEL	600.00	127.68	.00	452.19	147.81	75.37
45230	TELECOMMUNICATIONS	500.00	.00	.00	.00	500.00	.00
45305	PROPERTY/LIABILITY INS.	1,350.00	.00	.00	1,317.00	33.00	97.56
45410	LEASE/RENT OF EQUIPMENT	1,000.00	.00	.00	270.00	730.00	27.00
45530	TRAINING & TRAVEL	1,780.00	510.00	.00	667.29	1,112.71	37.49
46010	OFFICE SUPPLIES	200.00	.00	.00	331.64	-131.64	165.82
46140	OTHER SUPPLIES	4,500.00	994.77	.00	6,090.91	-1,590.91	135.35
46181	HORTICULTURE	5,000.00	.00	.00	5,628.00	-628.00	112.56
48184	IMPROVEMENTS	5,000.00	-301.45	.00	2,668.94	2,331.06	53.38
TOTAL BLACKS RUN GREENWAY		108,153.00	7,860.44	.00	101,388.49	6,764.51	93.75
DEPT/FUND-910411 CONTRIBUTIONS							
45642	CHAMBER OF COMMERCE	2,500.00	.00	.00	2,240.50	259.50	89.62
45644	SALVATION ARMY	3,000.00	.00	.00	3,000.00	.00	100.00
45645	HBURG RESCUE SQUAD	70,890.00	.00	.00	63,840.00	7,050.00	90.06
45647	SHEN.VAL.SOIL & WAT. CON	5,600.00	.00	.00	5,600.00	.00	100.00
45648	BLUE RIDGE COMMUNITY COL	68,766.00	.00	.00	68,766.00	.00	100.00
45649	ROCKTOWN HISTORY	495.00	.00	.00	495.00	.00	100.00
45650	VALLEY PROG.FOR AGING SV	15,000.00	3,750.00	.00	15,000.00	.00	100.00
45652	FIRST STEP, INC.	18,750.00	4,687.50	.00	18,750.00	.00	100.00
45659	BLUE RIDGE LEGAL SERVICE	16,443.00	4,110.75	.00	16,443.00	.00	100.00
45666	WAY TO GO	9,480.00	2,370.00	.00	9,480.00	.00	100.00
45667	COLLINS CENTER	15,075.00	3,768.75	.00	15,075.00	.00	100.00
45668	VALLEY ASSOC.FOR IND LIV	2,000.00	.00	.00	2,000.00	.00	100.00
45669	BOYS AND GIRLS CLUB	22,500.00	5,625.00	.00	22,500.00	.00	100.00
45671	ON THE ROAD COLLABORATIV	20,370.00	5,092.50	.00	20,370.00	.00	100.00
45673	MERCY HOUSE	22,500.00	5,625.00	.00	22,500.00	.00	100.00
45674	ARC OF HBURG/RHAM	10,000.00	2,500.00	.00	10,000.00	.00	100.00

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 41
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALD ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-910411 CONTRIBUTIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
45680	SKYLINE LITERACY	14,250.00	3,562.50	.00	14,250.00	.00	100.00
45683	HBURG-RHAM CHILD DAY CAR	18,750.00	4,687.50	.00	18,750.00	.00	100.00
45685	UNITED WAY OF HBURG-RHAM	1,500.00	.00	.00	1,500.00	.00	100.00
45686	STRENGTH IN PEERS	4,200.00	.00	.00	4,200.00	.00	100.00
45687	BRIDGE OF HOPE	12,884.00	3,221.00	.00	12,884.00	.00	100.00
45691	VILLAGE TO VILLAGE INC	2,000.00	.00	.00	2,000.00	.00	100.00
45692	ADAGIO HOUSE	10,000.00	2,500.00	.00	10,000.00	.00	100.00
45693	CHURCH WORLD SERVICE	11,250.00	2,812.50	.00	11,250.00	.00	100.00
45697	YOUTH POPULAR CULTURE	2,000.00	.00	.00	2,000.00	.00	100.00
45698	ABLE SOLUTIONS, INC.	1,478.00	.00	.00	1,478.00	.00	100.00
45699	BRAIN INJURY CONNECTIONS	9,600.00	2,400.00	.00	9,600.00	.00	100.00
45756	UTILITY FEE WAIVER PGRM	80,000.00	.00	40,000.00	.00	40,000.00	50.00
45805	OPEN DOORS	4,000.00	.00	.00	4,000.00	.00	100.00
45882	BLUE RIDGE CASA	11,250.00	2,812.50	.00	11,250.00	.00	100.00
45884	OASIS	450.00	.00	.00	450.00	.00	100.00
45885	ARTS COUNCIL OF VALLEY	15,000.00	3,750.00	.00	15,000.00	.00	100.00
45889	GENERATIONS CROSSING	480.00	.00	.00	480.00	.00	100.00
45893	CATS CRADLE	375.00	.00	.00	193.86	181.14	51.70
45899	BLUE RIDGE FREE CLINIC	480.00	.00	.00	480.00	.00	100.00
45900	BIG BROTHERS/BIG SISTERS	18,750.00	4,687.50	.00	18,750.00	.00	100.00
45902	NEWBRIDGES IMMIGRANT RES	14,835.00	3,708.75	.00	14,835.00	.00	100.00
45903	COMMUNITY COUNSELING CTR	6,000.00	1,500.00	.00	6,000.00	.00	100.00
45905	SECOND HOME LEARNING CTR	15,000.00	3,750.00	.00	15,000.00	.00	100.00
45908	EXPLORE MORE MUSEUM	18,750.00	4,687.50	.00	18,750.00	.00	100.00
45909	HDR - JULY 4TH	400.00	.00	.00	400.00	.00	100.00
45910	SHEN VALLEY SPAY & NEUTE	120.00	.00	.00	153.90	-33.90	128.25
45912	OUR COMMUNITY PLACE	18,415.00	4,603.75	.00	18,415.00	.00	100.00
45915	H'BURG DOWNTOWN RENAISSA	143,151.00	.00	.00	143,151.00	.00	100.00
45916	COURT SQUARE THEATER	18,750.00	.00	.00	9,375.00	9,375.00	50.00
45921	COMMUNITY ASSISTANCE	178,621.44	33,524.73	32,559.46	146,061.98	.00	100.00
45922	HOUSING ASSISTANCE	35,000.00	.00	35,000.00	.00	.00	100.00
45924	HEALTHY FAMILIES BLUE RD	7,200.00	1,800.00	.00	7,200.00	.00	100.00
45926	NEW CREATION VA	500.00	.00	.00	500.00	.00	100.00
45927	PEOPLE HELPING PEOPLE	500.00	.00	.00	500.00	.00	100.00
45928	HEALTHY COMM HLTH CENTER	3,000.00	.00	.00	3,000.00	.00	100.00
45929	HBURG DANCE COOPERATIVE	400.00	.00	.00	400.00	.00	100.00
45930	VIJANA AFRICA	1,500.00	.00	.00	1,500.00	.00	100.00
45931	SENTARA RMH	500.00	.00	.00	500.00	.00	100.00
45999	OUTSIDE CONTRIBUTIONS	315.00	.00	.00	.00	315.00	.00
47005	CENT. SHEN. PLANNING DIS	55,917.00	.00	.00	56,239.00	-322.00	100.58
47015	R'HAM-H'BURG ASAP	12,500.00	.00	.00	12,500.00	.00	100.00
47040	SHEN VALLEY REG AIRPORT	103,733.00	.00	.00	103,733.00	.00	100.00
	TOTAL CONTRIBUTIONS	1,157,173.44	121,537.73	107,559.46	992,789.24	56,824.74	95.09
DEPT/FUND-910511	JOINT OPERATIONS						
47070	JAIL, COURTS, ETC.	8,833,909.00	2,075,170.14	317,300.00	8,453,698.64	62,910.36	99.29

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 42
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1000 GENERAL FUND
DEPT/FUND-910511 JOINT OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
47071	SOCIAL SERVICES DISTRICT	3,034,504.00	.00	.00	3,034,504.00	.00	100.00
47073	CHILDREN'S SERVICES ACT	3,751,038.00	.00	.00	3,751,037.71	.29	100.00
47077	OAA-COOPERATIVE PRTN GRN	245,717.66	20,536.80	21,758.32	192,435.62	31,523.72	87.17
TOTAL	JOINT OPERATIONS	15,865,168.66	2,095,706.94	339,058.32	15,431,675.97	94,434.37	99.40
DEPT/FUND-910811 CONFERENCE CENTER (SVCC)							
45749	EDA (SVCC) GRANT	1,300,000.00	.00	.00	1,204,665.34	95,334.66	92.67
TOTAL	CONFERENCE CENTER (SVCC)	1,300,000.00	.00	.00	1,204,665.34	95,334.66	92.67
DEPT/FUND-980142 DEBT SERVICE							
49150	BANK HANDLING CHARGES	6,000.00	975.00	.00	5,500.00	500.00	91.67
49161	RIGHT OF USE LEASE	177,955.00	2,555.22	.00	177,955.28	-.28	100.00
49163	SBITA	40,317.00	.00	.00	40,316.50	.50	100.00
49181	RIGHT OF USE LEASE	60,479.00	1,459.78	.00	60,478.58	.42	100.00
49183	SBITA	1,209.00	.00	.00	1,209.50	-.50	100.04
49406	G.O. SERIES 2001C (VPSA)	2,795,000.00	.00	.00	2,795,000.00	.00	100.00
49417	G.O. SERIES 2014A	730,000.00	.00	.00	730,000.00	.00	100.00
49418	G.O. SERIES 2014B	2,785,000.00	.00	.00	2,785,000.00	.00	100.00
49420	G.O. SERIES 2016	1,605,000.00	.00	.00	1,605,000.00	.00	100.00
49423	G.O. SERIES 2018 (VPSA)	285,000.00	.00	.00	285,000.00	.00	100.00
49424	G.O. SERIES 2019 (VRA)	320,000.00	.00	.00	320,000.00	.00	100.00
49427	G.O. SERIES 2021A	5,485,000.00	.00	.00	5,485,000.00	.00	100.00
49506	G.O. SERIES 2001C (VPSA)	221,468.00	.00	.00	221,467.50	.50	100.00
49517	G.O. SERIES 2014A	235,719.00	.00	.00	235,718.76	.24	100.00
49518	G.O. SERIES 2014B	769,375.00	.00	.00	769,375.00	.00	100.00
49520	G.O. SERIES 2016	984,700.00	.00	.00	984,700.00	.00	100.00
49523	G.O. SERIES 2018 (VPSA)	139,879.00	.00	.00	139,878.75	.25	100.00
49524	G.O. SERIES 2019 (VRA)	165,106.00	.00	.00	165,106.26	-.26	100.00
49527	G.O. SERIES 2021A	3,273,206.00	.00	.00	3,273,206.26	-.26	100.00
TOTAL	DEBT SERVICE	20,080,413.00	4,990.00	.00	20,079,912.39	500.61	100.00
DEPT/FUND-990111 TRANSFERS							
49218	TR TO ECC FUND	4,144,372.00	.00	.00	4,144,372.00	.00	100.00
49219	TR TO GENERAL CAP PROJ	4,650,000.00	.00	.00	4,650,000.00	.00	100.00
49220	TR TO SCHOOL FUND	48,724,305.00	4,060,358.75	.00	48,724,305.00	.00	100.00
49223	TR TO SCHOOL FUND (CAP)	321,700.00	.00	.00	321,700.00	.00	100.00
49225	TR TO SCHOOL CAP PROJECT	3,269,000.00	.00	.00	3,269,000.00	.00	100.00
49270	TR TO PUBLIC TRANSP FUND	750,000.00	62,500.00	.00	750,000.00	.00	100.00
TOTAL	TRANSFERS	61,859,377.00	4,122,858.75	.00	61,859,377.00	.00	100.00
TOTAL	GENERAL FUND	192,124,263.85	16,432,489.81	6,592,230.66	180,632,431.14	4,899,602.05	97.45

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 43
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1111 SCHOOL FUND
DEPT/FUND-111114 SCHOOL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
40610	INSTRUCTION	98,040,306.54	10,524,958.54	.00	95,424,582.66	2,615,723.88	97.33
40620	ADMIN-ATTEND-HEALTH SER.	6,682,019.36	738,690.98	.00	6,641,154.79	40,864.57	99.39
40630	PUPIL TRANSPORTATION	6,306,982.22	621,523.54	.00	6,287,751.31	19,230.91	99.70
40640	OPERATIONS & MAINTENANCE	10,624,713.06	1,260,538.09	.00	9,774,024.97	850,688.09	91.99
40670	DEBT SERVICE	163,406.00	626.29	.00	163,405.88	.12	100.00
40680	TECHNOLOGY	6,640,866.17	622,526.50	.00	6,561,687.00	79,179.17	98.81
49225	TR TO SCHOOL CAP PROJECT	56,369.17	.00	.00	56,369.17	.00	100.00
	TOTAL SCHOOL FUND	128,514,662.52	13,768,863.94	.00	124,908,975.78	3,605,686.74	97.19
	TOTAL SCHOOL FUND	128,514,662.52	13,768,863.94	.00	124,908,975.78	3,605,686.74	97.19

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 44
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1114 SCHOOL NUTRITION FUND
DEPT/FUND-111414 SCHOOL NUTRITION FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
40650	FOOD SERVICES	6,452,581.00	771,869.33	.00	6,200,233.34	252,347.66	96.09
40680	TECHNOLOGY	71,000.00	.00	.00	70,511.49	488.51	99.31
	TOTAL SCHOOL NUTRITION FUND	6,523,581.00	771,869.33	.00	6,270,744.83	252,836.17	96.12
	TOTAL SCHOOL NUTRITION FUND	6,523,581.00	771,869.33	.00	6,270,744.83	252,836.17	96.12

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 45
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALD ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1116 EMERG COMM CENTER FUND
DEPT/FUND-321132 EMERG COMMUNICATIONS CENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41010	SALARIES & WAGES-REG.	3,233,648.00	136,115.81	.00	1,993,329.35	1,240,318.65	61.64
41017	STAND BY PAY	20,000.00	1,187.97	.00	13,560.70	6,439.30	67.80
41020	SALARIES & WAGES-O/T	338,792.00	13,773.21	.00	328,601.48	10,190.52	96.99
41027	STANDBY & BLENDED - OT	150,000.00	8,707.10	.00	123,350.33	26,649.67	82.23
41029	SPECIAL PAY TRAINERS	50,000.00	1,626.65	.00	26,262.41	23,737.59	52.52
41030	PT SALARIES & WAGES-REG	117,462.00	6,869.69	.00	101,362.35	16,099.65	86.29
41040	PT SALARIES & WAGES-O/T	5,000.00	38.21	.00	3,777.15	1,222.85	75.54
41050	VACATION - SEPARATION	6,000.00	.00	.00	22,540.79	-16,540.79	375.68
41051	SICK LEAVE - SEPARATION	6,000.00	.00	.00	20,000.00	-14,000.00	333.33
41052	SEVERANCE PAY-SEPARATION	.00	.00	.00	69,461.60	-69,461.60	.00
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	5,625.55	-5,625.55	.00
41054	VACATION CASHOUT	.00	.00	.00	2,161.40	-2,161.40	.00
41060	PTO - SEPARATION	6,000.00	.00	.00	43,873.71	-37,873.71	731.23
42010	FICA	300,868.00	12,161.37	.00	201,652.17	99,215.83	67.02
42020	RETIREMENT - VRS (DB)	449,801.00	20,552.70	.00	267,081.85	182,719.15	59.38
42030	RETIREMENT - VRS (DC)	65,753.00	2,100.85	.00	25,288.01	40,464.99	38.46
42050	HEALTH INSURANCE	450,321.00	21,890.26	.00	256,609.43	193,711.57	56.98
42060	LIFE INSURANCE - VRS	38,158.00	1,743.50	.00	22,656.36	15,501.64	59.38
42070	DISABILITY (VLDP)	13,940.00	500.66	.00	6,601.22	7,338.78	47.35
42080	DENTAL INSURANCE	8,268.00	325.00	.00	4,043.00	4,225.00	48.90
42110	WORKER'S COMP.	2,380.00	.00	.00	1,971.00	409.00	82.82
43090	RENTAL OF PROPERTY	81,100.00	.00	.00	81,087.79	12.21	99.98
43100	PROFESSIONAL SERVICES	400,000.00	12,012.84	8,500.00	55,521.02	335,978.98	16.01
43110	MEDICAL SERVICES	20,000.00	685.00	.00	2,835.00	17,165.00	14.18
43120	ACCOUNTING & AUDITING	13,030.00	.00	.00	13,030.00	.00	100.00
43310	REPAIRS & MAINTENANCE	.00	.00	.00	476.34	-476.34	.00
43320	SERVICE CONTRACTS	1,587,967.40	104,435.04	635,877.59	2,635,969.21	-1,683,879.40	206.04
43330	MAINT & REP.-MACH & EQUI	158,720.00	1,390.00	138,440.70	21,538.41	-1,259.11	100.79
43340	MAINT & REP.-FURN & FIX	104,280.00	3,093.43	.00	5,132.11	99,147.89	4.92
43360	MAINT & REP.-BLDGS & GND	165,288.50	-649.52	53,241.53	111,998.63	48.34	99.97
43600	ADVERTISING	15,250.00	139.00	.00	3,548.60	11,701.40	23.27
44200	C.G. - PARTS AND LABOR	16,000.00	1,387.40	.00	13,274.23	2,725.77	82.96
44307	C.S.-OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
44309	C.S.-OTHER SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
44310	C.G. - FUEL	8,200.00	1,308.65	.00	3,669.95	4,530.05	44.76
45110	ELECTRICITY	94,000.00	6,608.89	.00	94,590.55	-590.55	100.63
45119	NATURAL GAS	12,500.00	.00	.00	5,691.05	6,808.95	45.53
45120	HEATING	8,000.00	268.05	.00	5,690.51	2,309.49	71.13
45130	WATER & SEWER	4,000.00	274.06	.00	3,322.28	677.72	83.06
45210	POSTAGE	1,500.00	.00	.00	.00	1,500.00	.00
45230	TELECOMMUNICATIONS	181,230.00	8,542.90	.00	109,599.16	71,630.84	60.48
45240	E911 TELECOMMUNICATIONS	354,204.00	2,572.44	.00	235,653.40	118,550.60	66.53
45305	PROPERTY/LIABILITY INS.	33,110.00	.00	.00	33,534.00	-424.00	101.28
45394	RETIREE H'CARE BENEFIT	5,600.00	570.00	.00	8,080.00	-2,480.00	144.29
45395	LODA - VOLUNTEERS	4,910.00	.00	.00	2,839.00	2,071.00	57.82
45530	TRAINING & TRAVEL	121,000.00	2,400.00	.00	57,891.28	63,108.72	47.84

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 46
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALD ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1116 EMERG COMM CENTER FUND
DEPT/FUND-321132 EMERG COMMUNICATIONS CENT

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
45810	DUES & MEMBERSHIPS	83,720.00	.00	.00	84,072.00	-352.00	100.42
45814	LANGUAGE LINE-INTERPRETA	40,000.00	3,908.25	.00	42,936.54	-2,936.54	107.34
45850	FREIGHT & DRAYAGE	300.00	.00	.00	.00	300.00	.00
46010	OFFICE SUPPLIES	18,000.00	50.95	.00	10,038.78	7,961.22	55.77
46070	REPAIR & MAINT. SUPPLIES	6,000.00	.00	.00	6,286.67	-286.67	104.78
46078	MAINT & REPAIRS-COMPUTER	32,000.00	.00	.00	38.72	31,961.28	.12
46110	UNIFORMS	14,850.00	.00	.00	7,046.99	7,803.01	47.45
46120	BOOKS & SUBSCRIPTIONS	490.00	.00	.00	777.77	-287.77	158.73
46140	OTHER SUPPLIES	70,000.00	1,400.07	.00	28,430.35	41,569.65	40.61
46153	EQUIP REP/PRCH FOR OTHER	250,000.00	773.50	.00	68,858.85	181,141.15	27.54
48121	FURNITURE & FIXTURES	10,000.00	.00	.00	67.48	9,932.52	.67
48151	MOTOR VEHICLES & EQUIP.	3,000.00	12,214.75	.00	80,488.75	-77,488.75	2682.96
48231	RADIO EQUIPMENT	93,899.28	.00	.00	.00	93,899.28	.00
48272	HARDWARE	912,898.83	1,428.41	125,947.00	323,574.50	463,377.33	49.24
48273	SOFTWARE	.00	144,712.78	.00	149,116.78	-149,116.78	.00
	TOTAL EMERG COMMUNICATIONS CE	10,190,439.01	537,119.87	962,006.82	7,846,516.56	1,381,915.63	86.44
DEPT/FUND-321432 COMP AIDED DISPATCH (CAD)							
41010	SALARIES & WAGES-REG.	56,676.00	4,360.00	.00	59,190.96	-2,514.96	104.44
41017	STAND BY PAY	1,000.00	334.10	.00	644.80	355.20	64.48
41020	SALARIES & WAGES-O/T	2,000.00	.00	.00	568.85	1,431.15	28.44
41027	STANDBY & BLENDED - OT	2,000.00	218.00	.00	218.00	1,782.00	10.90
42010	FICA	4,719.00	305.15	.00	3,808.12	910.88	80.70
42020	RETIREMENT - VRS (DB)	7,883.00	657.02	.00	7,884.24	-1.24	100.02
42030	RETIREMENT - VRS (DC)	1,362.00	130.80	.00	1,629.55	-267.55	119.64
42050	HEALTH INSURANCE	20,341.00	1,998.00	.00	20,643.00	-302.00	101.48
42060	LIFE INSURANCE - VRS	669.00	55.74	.00	668.88	.12	99.98
42070	DISABILITY (VLDP)	301.00	25.04	.00	300.48	.52	99.83
42080	DENTAL INSURANCE	156.00	13.00	.00	156.00	.00	100.00
42110	WORKER'S COMP.	20.00	.00	.00	21.00	-1.00	105.00
43320	SERVICE CONTRACTS	1,033,756.62	17,940.25	67,281.91	783,479.22	182,995.49	82.30
45230	TELECOMMUNICATIONS	50,000.00	3,970.97	.00	44,291.49	5,708.51	88.58
45530	TRAINING & TRAVEL	40,000.00	.00	.00	16,677.63	23,322.37	41.69
46070	REPAIR & MAINT. SUPPLIES	110,000.00	.00	.00	.00	110,000.00	.00
46078	MAINT & REPAIRS-COMPUTER	69,000.00	.00	.00	.00	69,000.00	.00
46156	CAD_DMS/PRCH FOR OTHERS	250,000.00	.00	.00	.00	250,000.00	.00
48272	HARDWARE	93,899.28	.00	.00	.00	93,899.28	.00
	TOTAL COMP AIDED DISPATCH (CA	1,743,782.90	30,008.07	67,281.91	940,182.22	736,318.77	57.77
DEPT/FUND-321832 DEBT SERVICE							
49161	RIGHT OF USE LEASE	120,091.45	.00	.00	120,091.35	.10	100.00
49181	RIGHT OF USE LEASE	23,341.00	.00	.00	23,341.10	-.10	100.00
	TOTAL DEBT SERVICE	143,432.45	.00	.00	143,432.45	.00	100.00
DEPT/FUND-321932 TRANSFERS							
49247	TR TO ECC CAP PROJ	600,000.00	.00	.00	600,000.00	.00	100.00

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1116 EMERG COMM CENTER FUND
DEPT/FUND-321932 TRANSFERS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL TRANSFERS	600,000.00	.00	.00	600,000.00	.00	100.00
	TOTAL EMERG COMM CENTER FUND	12,677,654.36	567,127.94	1,029,288.73	9,530,131.23	2,118,234.40	83.29

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 48
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1117 COMM DEV BLOCK GRANT FUND
DEPT/FUND-810721 COMM DEV BLOCK GRANT

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41030	PT SALARIES & WAGES-REG	39,416.00	2,680.56	.00	36,719.73	2,696.27	93.16
42010	FICA	3,016.00	205.08	.00	2,809.06	206.94	93.14
42110	WORKER'S COMP.	10.00	.00	.00	10.00	.00	100.00
43100	PROFESSIONAL SERVICES	5,000.00	.00	.00	57,092.00	-52,092.00	1141.84
43120	ACCOUNTING & AUDITING	1,360.00	.00	.00	1,360.00	.00	100.00
43320	SERVICE CONTRACTS	200.00	.00	.00	41.73	158.27	20.87
43600	ADVERTISING	4,000.00	.00	.00	1,724.96	2,275.04	43.12
45230	TELECOMMUNICATIONS	1,145.00	45.49	.00	925.86	219.14	80.86
45305	PROPERTY/LIABILITY INS.	1,400.00	.00	.00	1,366.00	34.00	97.57
45410	LEASE/RENT OF EQUIPMENT	1,200.00	60.72	.00	650.67	549.33	54.22
45530	TRAINING & TRAVEL	3,000.00	49.02	.00	139.35	2,860.65	4.65
45676	PROJECTS & PROGRAMS	1,117,360.46	.00	199,500.00	418,613.36	499,247.10	55.32
46010	OFFICE SUPPLIES	450.00	.00	.00	7.99	442.01	1.78
48273	SOFTWARE	.00	.00	.00	112.16	-112.16	.00
	TOTAL COMM DEV BLOCK GRANT	1,177,557.46	3,040.87	199,500.00	521,572.87	456,484.59	61.23
	TOTAL COMM DEV BLOCK GRANT FU	1,177,557.46	3,040.87	199,500.00	521,572.87	456,484.59	61.23

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 49
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALD ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1118 SCHOOL TRNSPORTATION FUND
DEPT/FUND-622081 SCHOOL BUSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41010	SALARIES & WAGES-REG.	2,274,074.00	187,673.58	.00	2,251,235.49	22,838.51	99.00
41020	SALARIES & WAGES-O/T	35,572.00	1,330.45	.00	38,267.68	-2,695.68	107.58
41030	PT SALARIES & WAGES-REG	51,143.00	6,113.05	.00	37,567.39	13,575.61	73.46
41040	PT SALARIES & WAGES-O/T	2,600.00	143.63	.00	214.85	2,385.15	8.26
41050	VACATION - SEPARATION	10,000.00	.00	.00	7,937.48	2,062.52	79.37
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	821.04	9,178.96	8.21
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	2,569.02	-2,569.02	.00
41054	VACATION CASHOUT	.00	.00	.00	6,347.28	-6,347.28	.00
41060	PTO - SEPARATION	20,000.00	.00	.00	4,755.55	15,244.45	23.78
41200	INCENTIVE PAYMENT	.00	.00	.00	1,000.00	-1,000.00	.00
42010	FICA	183,859.00	14,070.68	.00	169,983.98	13,875.02	92.45
42020	RETIREMENT - VRS (DB)	253,059.00	21,209.29	.00	247,981.50	5,077.50	97.99
42030	RETIREMENT - VRS (DC)	32,176.00	2,003.83	.00	22,539.61	9,636.39	70.05
42050	HEALTH INSURANCE	389,479.00	35,367.27	.00	377,569.78	11,909.22	96.94
42060	LIFE INSURANCE - VRS	21,468.00	1,799.03	.00	21,319.13	148.87	99.31
42070	DISABILITY (VLDP)	7,021.00	570.80	.00	6,630.61	390.39	94.44
42080	DENTAL INSURANCE	13,260.00	598.04	.00	6,844.65	6,415.35	51.62
42090	UNEMPLOYMENT	5,000.00	.00	.00	2,707.00	2,293.00	54.14
42110	WORKER'S COMP.	34,830.00	.00	.00	34,787.00	43.00	99.88
43100	PROFESSIONAL SERVICES	3,000.00	191.36	.00	1,639.94	1,360.06	54.66
43110	MEDICAL SERVICES	25,000.00	1,075.00	.00	15,810.00	9,190.00	63.24
43133	COMPUTER SUPPORT	500.00	.00	.00	.00	500.00	.00
43310	REPAIRS & MAINTENANCE	700.00	.00	.00	.00	700.00	.00
43320	SERVICE CONTRACTS	75,000.00	.00	.00	55,682.58	19,317.42	74.24
43330	MAINT & REP.-MACH & EQUI	500.00	.00	.00	.00	500.00	.00
43336	MAINT & REP.-RADIO EQUIP	500.00	.00	.00	.00	500.00	.00
43360	MAINT & REP.-BLDGS & GND	20,000.00	.00	.00	.00	20,000.00	.00
43600	ADVERTISING	7,000.00	.00	.00	3,674.00	3,326.00	52.49
44200	C.G. - PARTS AND LABOR	935,800.00	99,913.90	.00	904,537.50	31,262.50	96.66
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44310	C.G. - FUEL	248,300.00	45,609.62	.00	189,152.89	59,147.11	76.18
45110	ELECTRICITY	5,500.00	1,698.03	.00	12,512.71	-7,012.71	227.50
45230	TELECOMMUNICATIONS	2,000.00	80.98	.00	971.74	1,028.26	48.59
45305	PROPERTY/LIABILITY INS.	73,440.00	.00	.00	71,658.00	1,782.00	97.57
45394	RETIREE H'CARE BENEFIT	2,280.00	.00	.00	2,090.00	190.00	91.67
45530	TRAINING & TRAVEL	7,000.00	.00	.00	4,728.47	2,271.53	67.55
45810	DUES & MEMBERSHIPS	500.00	.00	.00	.00	500.00	.00
46010	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
46140	OTHER SUPPLIES	20,000.00	1,052.63	.00	3,749.40	16,250.60	18.75
46200	COMPUTER (DESKTOP_LAPTOP	30,000.00	.00	.00	170.82	29,829.18	.57
48254	SCHOOL BUSES	2,746,681.12	.00	683,989.18	2,039,981.12	22,710.82	99.17
48271	EDP EQUIPMENT	300,000.00	.00	.00	281,542.20	18,457.80	93.85
48281	BUILDINGS & GROUNDS	305,500.00	.00	.00	.00	305,500.00	.00
	TOTAL SCHOOL BUSES	8,153,742.12	420,501.17	683,989.18	6,828,980.41	640,772.53	92.14

DEPT/FUND-632081 FIELD TRIPS & CHARTERS

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 50
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1118 SCHOOL TRNSPORTATION FUND
DEPT/FUND-632081 FIELD TRIPS & CHARTERS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41010	SALARIES & WAGES-REG.	76,082.00	1,647.21	.00	27,150.30	48,931.70	35.69
41020	SALARIES & WAGES-O/T	12,500.00	.00	.00	8,239.76	4,260.24	65.92
41030	PT SALARIES & WAGES-REG	64,155.00	3,835.40	.00	66,275.12	-2,120.12	103.30
41040	PT SALARIES & WAGES-O/T	1,200.00	.00	.00	1,873.82	-673.82	156.15
42010	FICA	11,776.00	411.12	.00	7,846.64	3,929.36	66.63
42020	RETIREMENT - VRS (DB)	5,393.00	189.38	.00	2,902.63	2,490.37	53.82
42030	RETIREMENT - VRS (DC)	815.00	25.55	.00	371.85	443.15	45.63
42050	HEALTH INSURANCE	4,294.00	382.27	.00	3,130.17	1,163.83	72.90
42060	LIFE INSURANCE - VRS	458.00	16.05	.00	246.15	211.85	53.74
42070	DISABILITY (VLDP)	173.00	7.22	.00	106.06	66.94	61.31
42080	DENTAL INSURANCE	.00	5.69	.00	68.75	-68.75	.00
42110	WORKER'S COMP.	1,500.00	.00	.00	1,498.00	2.00	99.87
43100	PROFESSIONAL SERVICES	2,000.00	.00	.00	92.00	1,908.00	4.60
43110	MEDICAL SERVICES	2,000.00	35.00	.00	755.00	1,245.00	37.75
43320	SERVICE CONTRACTS	1,500.00	.00	.00	419.58	1,080.42	27.97
43600	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
44200	C.G. - PARTS AND LABOR	65,000.00	5,479.82	.00	60,568.42	4,431.58	93.18
44310	C.G. - FUEL	11,600.00	2,559.39	.00	12,489.41	-889.41	107.67
45230	TELECOMMUNICATIONS	1,000.00	40.49	.00	485.87	514.13	48.59
45305	PROPERTY/LIABILITY INS.	11,280.00	.00	.00	11,006.00	274.00	97.57
46140	OTHER SUPPLIES	200.00	.00	.00	.00	200.00	.00
	TOTAL FIELD TRIPS & CHARTERS	273,926.00	14,634.59	.00	205,525.53	68,400.47	75.03
DEPT/FUND-662081 ADMINISTRATION							
41010	SALARIES & WAGES-REG.	388,824.00	25,057.72	.00	358,918.70	29,905.30	92.31
41020	SALARIES & WAGES-O/T	29,225.00	841.31	.00	21,558.05	7,666.95	73.77
41030	PT SALARIES & WAGES-REG	6,853.00	422.70	.00	10,977.01	-4,124.01	160.18
41040	PT SALARIES & WAGES-O/T	1,190.00	7.25	.00	1,825.08	-635.08	153.37
41050	VACATION - SEPARATION	1,575.00	1,040.48	.00	12,073.21	-10,498.21	766.55
41051	SICK LEAVE - SEPARATION	1,750.00	425.26	.00	7,437.57	-5,687.57	425.00
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	555.82	-555.82	.00
41054	VACATION CASHOUT	.00	.00	.00	1,341.51	-1,341.51	.00
41060	PTO - SEPARATION	1,400.00	.00	.00	358.10	1,041.90	25.58
42010	FICA	32,956.00	2,009.96	.00	30,201.08	2,754.92	91.64
42020	RETIREMENT - VRS (DB)	54,085.00	3,687.99	.00	49,462.51	4,622.49	91.45
42030	RETIREMENT - VRS (DC)	5,425.00	408.65	.00	4,835.19	589.81	89.13
42050	HEALTH INSURANCE	52,978.00	3,977.27	.00	47,872.86	5,105.14	90.36
42060	LIFE INSURANCE - VRS	4,588.00	312.89	.00	4,195.97	392.03	91.46
42070	DISABILITY (VLDP)	1,150.00	101.80	.00	1,207.32	-57.32	104.98
42080	DENTAL INSURANCE	1,048.00	60.10	.00	800.18	247.82	76.35
42090	UNEMPLOYMENT	.00	.00	.00	1,097.49	-1,097.49	.00
42110	WORKER'S COMP.	900.00	.00	.00	899.00	1.00	99.89
43100	PROFESSIONAL SERVICES	390.00	.00	.00	118.14	271.86	30.29
43110	MEDICAL SERVICES	490.00	304.50	.00	466.55	23.45	95.21
43120	ACCOUNTING & AUDITING	3,410.00	.00	.00	3,410.00	.00	100.00
43133	COMPUTER SUPPORT	10,670.00	.00	.00	.00	10,670.00	.00

SUNGARD PENTAMATION
 DATE: 08/31/2026
 TIME: 10:04:46

CITY OF HARRISONBURG, VA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 51
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
 TOTALED ON: FUND,DEPT/FUND
 PAGE BREAKS ON: FUND

FUND-1118 SCHOOL TRNSPORTATION FUND
 DEPT/FUND-662081 ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
43320	SERVICE CONTRACTS	34,130.00	365.20	.00	18,963.02	15,166.98	55.56
43330	MAINT & REP.-MACH & EQUI	2,670.00	.00	.00	.00	2,670.00	.00
43360	MAINT & REP.-BLDGS & GND	8,410.00	968.10	.00	9,682.48	-1,272.48	115.13
43600	ADVERTISING	2,100.00	.00	.00	242.38	1,857.62	11.54
43710	UNIFORM MAINTENANCE CONT	.00	.00	.00	35.77	-35.77	.00
44200	C.G. - PARTS AND LABOR	2,590.00	175.00	.00	2,168.86	421.14	83.74
44300	CENTRAL STORES	2,850.00	232.28	.00	2,376.21	473.79	83.38
44310	C.G. - FUEL	560.00	.00	.00	91.43	468.57	16.33
45110	ELECTRICITY	28,170.00	1,805.70	.00	22,219.56	5,950.44	78.88
45120	HEATING	560.00	97.71	.00	727.11	-167.11	129.84
45130	WATER & SEWER	1,610.00	93.76	.00	1,178.70	431.30	73.21
45210	POSTAGE	500.00	.00	.00	799.83	-299.83	159.97
45230	TELECOMMUNICATIONS	4,150.00	94.88	.00	1,137.55	3,012.45	27.41
45305	PROPERTY/LIABILITY INS.	3,045.00	.00	.00	3,093.00	-48.00	101.58
45410	LEASE/RENT OF EQUIPMENT	8,570.00	434.01	.00	2,568.00	6,002.00	29.96
45530	TRAINING & TRAVEL	5,150.00	553.07	.00	2,715.38	2,434.62	52.73
45810	DUES & MEMBERSHIPS	910.00	.00	.00	333.45	576.55	36.64
46010	OFFICE SUPPLIES	4,140.00	19.36	.00	1,561.20	2,578.80	37.71
46070	REPAIR & MAINT. SUPPLIES	370.00	.00	.00	.00	370.00	.00
46110	UNIFORMS	5,080.00	.00	.00	7,179.86	-2,099.86	141.34
46120	BOOKS & SUBSCRIPTIONS	130.00	.00	.00	34.63	95.37	26.64
46140	OTHER SUPPLIES	18,550.00	1,179.07	.00	18,643.24	-93.24	100.50
46170	EMS/MEDICAL SUPPLIES	800.00	58.04	.00	510.55	289.45	63.82
46200	COMPUTER (DESKTOP_LAPTOP	7,000.00	69.76	1,053.51	944.35	5,002.14	28.54
48121	FURNITURE & FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL ADMINISTRATION	742,952.00	44,803.82	1,053.51	656,817.90	85,080.59	88.55
DEPT/FUND-682081	DEBT SERVICE						
49161	RIGHT OF USE LEASE	2,444.00	.00	.00	2,443.35	.65	99.97
49181	RIGHT OF USE LEASE	197.00	.00	.00	196.77	.23	99.88
	TOTAL DEBT SERVICE	2,641.00	.00	.00	2,640.12	.88	99.97
	TOTAL SCHOOL TRNSPORTATION FU	9,173,261.12	479,939.58	685,042.69	7,693,963.96	794,254.47	91.34

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 52
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOALED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1310 GENERAL CAPITAL PROJECTS
DEPT/FUND-910111 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
48764	COURT EXPANSION	201,799.36	.00	.00	.00	201,799.36	.00
48774	NAVIGATION CENTER	138,348.19	.00	19,962.65	1,682.25	116,703.29	15.65
	TOTAL CAPITAL PROJECTS	340,147.55	.00	19,962.65	1,682.25	318,502.65	6.36
DEPT/FUND-910131 CAPITAL PROJECTS (PS)							
48742	FIRE STATION RENOVATIONS	1,918,848.72	.00	.00	.00	1,918,848.72	.00
48778	FIRE STATION 5	2,576,806.52	.00	.00	2,539,901.38	36,905.14	98.57
	TOTAL CAPITAL PROJECTS (PS)	4,495,655.24	.00	.00	2,539,901.38	1,955,753.86	56.50
DEPT/FUND-910141 CAPITAL PROJECTS (PW)							
48604	GAY ST IMPROVEMENTS	568,904.00	13,207.20	52,426.88	100,594.32	415,882.80	26.90
48606	PUBLIC SAFETY BUILDING	438,532.89	.00	.00	438,532.89	.00	100.00
48617	PORT REPUBLIC RD ST IMP	6,609,213.82	.00	88,404.52	504,093.80	6,016,715.50	8.96
48640	TRAFFIC CALMING PROJECTS	79,579.28	.00	.00	12,861.00	66,718.28	16.16
48656	COUNTRY CLUB IMPROVEMENT	588,394.66	11,716.54	39,961.20	535,233.52	13,199.94	97.76
48675	FEDERAL STREET IMPROVMNT	58,159.03	.00	.00	19,633.41	38,525.62	33.76
48693	NEW HIGH SCHOOL	116,981.76	.00	.00	116,981.76	.00	100.00
48713	FARMERS MARKET PAVILION	250,000.00	.00	.00	201,600.00	48,400.00	80.64
48718	SOUTH MAIN ST IMPROVEMEN	2,298,048.16	500.00	64,484.87	32,346.87	2,201,216.42	4.21
48726	MT CLINTON PIKE IMPRVMT	12,657.74	.00	.00	12,657.74	.00	100.00
48731	NORTHEND GREENWAY	429,543.92	13,869.19	2,202.30	19,456.89	407,884.73	5.04
48741	HARRISON HOUSE PROJECT	183,289.18	16,400.00	105,600.00	16,400.00	61,289.18	66.56
48743	MUNICIPAL BLDG RENOVATIO	9,769,194.24	.00	.00	594,685.66	9,174,508.58	6.09
48768	UNIV BLVD REALIGNMENT	12,980,940.06	15,119.15	5,121,455.22	5,496,500.63	2,362,984.21	81.80
48769	CULVERT REPLACEMENT	636,246.00	.00	5,689.00	24,756.00	605,801.00	4.79
48771	UNIV BLVD_EVELYN BYRD AV	4,727,445.63	16,100.00	430,620.30	182,705.30	4,114,120.03	12.97
48772	S MAIN ST_I-81 EXIT 243	17,291,577.17	3,134.00	665,333.55	451,165.84	16,175,077.78	6.46
48773	NORTH MAIN ST SIDEWALKS	7,995,307.09	.00	89,558.49	67,246.03	7,838,502.57	1.96
48775	PUBLIC WORKS BUILDING	130,614.34	.00	25,882.64	104,491.43	240.27	99.82
48779	NORTHEAST SIDEWALKS/TRAI	345,256.21	.00	195,484.62	149,771.59	.00	100.00
48788	SRTS PROJECTS	676,927.56	4,647.31	33,634.01	85,965.04	557,328.51	17.67
48790	LIBERTY ST IMPROVEMENTS	14,353,638.08	834.17	775,333.31	1,224,839.27	12,353,465.50	13.93
48791	PEDESTRIAN CROSSINGS PRO	1,230,663.00	.00	97,652.50	95,952.13	1,037,058.37	15.73
	TOTAL CAPITAL PROJECTS (PW)	81,771,113.82	95,527.56	7,793,723.41	10,488,471.12	63,488,919.29	22.36
DEPT/FUND-910171 CAPITAL PROJECTS (P&R)							
48691	SIMMS BLDG.RENOVATION	2,250,000.00	.00	.00	3,500.00	2,246,500.00	.16
48719	RALPH SAMPSON PARK	476,443.48	.00	.00	476,443.48	.00	100.00
48762	KIDS CASTLE	3,052,106.98	79,508.74	480,651.23	2,521,455.75	50,000.00	98.36
48782	THMS SOCCER FACILITY	196,973.51	6,786.73	168,680.00	6,786.73	21,506.78	89.08
48783	WESTOVER SKATE PARK	183.04	.00	.00	183.04	.00	100.00
48786	PARK RESTROOMS	450,603.00	45,024.97	.00	446,035.48	4,567.52	98.99
48787	POOL DOME	1,055,150.00	.00	401,074.20	255,184.80	398,891.00	62.20
	TOTAL CAPITAL PROJECTS (P&R)	7,481,460.01	131,320.44	1,050,405.43	3,709,589.28	2,721,465.30	63.62
	TOTAL GENERAL CAPITAL PROJECT	94,088,376.62	226,848.00	8,864,091.49	16,739,644.03	68,484,641.10	27.21

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1310 GENERAL CAPITAL PROJECTS
DEPT/FUND-910171 CAPITAL PROJECTS (P&R)

ACCOUNT	- - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
---------	-----------	-----------------	--------	------------------------	-----------------------------	---------------------	----------------------	-------------

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 54
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1311 SCHOOL CAPITAL PROJECTS
DEPT/FUND-910114 CAPITAL PROJECTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
48693	NEW HIGH SCHOOL	160,682.19	.00	.00	160,682.19	.00	100.00
48757	FACILITIES	2,512,398.00	139,989.00	.00	565,754.00	1,946,644.00	22.52
48759	MVTC RENOVATIONS	3,020,000.00	.00	.00	.00	3,020,000.00	.00
48777	HHS RENOVATIONS	164,985.47	.00	.00	101,263.00	63,722.47	61.38
	TOTAL CAPITAL PROJECTS	5,858,065.66	139,989.00	.00	827,699.19	5,030,366.47	14.13
	TOTAL SCHOOL CAPITAL PROJECTS	5,858,065.66	139,989.00	.00	827,699.19	5,030,366.47	14.13

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 55
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1316 ECC CAPITAL PROJECTS
DEPT/FUND-910132 CAPITAL PROJECTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
48610	RADIO SYSTEM	226,167.72	.00	150,000.00	8,750.00	67,417.72	70.19
48767	ECC BACKUP SITE	419,941.35	8,375.00	5,540.00	200,170.12	214,231.23	48.99
48784	ECC HVAC	750,000.00	.00	.00	503,850.00	246,150.00	67.18
48789	FEEDSTONE TOWER	600,000.00	.00	.00	.00	600,000.00	.00
	TOTAL CAPITAL PROJECTS	1,996,109.07	8,375.00	155,540.00	712,770.12	1,127,798.95	43.50
	TOTAL ECC CAPITAL PROJECTS	1,996,109.07	8,375.00	155,540.00	712,770.12	1,127,798.95	43.50

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 56
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1321 WATER CAPITAL PROJECTS
DEPT/FUND-910161 CAPITAL PROJECTS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
48621	WESTERN RAW WATER LINE	4,266,880.12	101,939.44	387,787.62	2,593,217.25	1,285,875.25	69.86
48654	EASTERN SOURCE DEVELOPME	18,237,012.69	8,092.59	5,154,651.55	11,733,908.51	1,348,452.63	92.61
48670	WESTERN POTABLE WATER SY	2,285,733.43	.00	.00	98,325.70	2,187,407.73	4.30
48688	PMPING, STORGE & MONTORN	657,453.15	256.13	25,733.00	62,731.93	568,988.22	13.46
48732	TRANSMISSION-DISTRIBUTIO	2,554,886.93	85,860.08	236,698.39	208,620.78	2,109,567.76	17.43
48733	WTP ASSETS	574,719.71	.00	.00	64,752.00	509,967.71	11.27
48734	METERING	1,005,017.36	5,345.32	.00	739,684.04	265,333.32	73.60
48740	IT STRATEGIC PLAN	137,816.88	.00	.00	21,780.00	116,036.88	15.80
48757	FACILITIES	82,821.47	.00	.00	110.18	82,711.29	.13
48785	RAW WATER SUPPLY DROUGHT	99,898.47	.00	.00	.00	99,898.47	.00
	TOTAL CAPITAL PROJECTS	29,902,240.21	201,493.56	5,804,870.56	15,523,130.39	8,574,239.26	71.33
	TOTAL WATER CAPITAL PROJECTS	29,902,240.21	201,493.56	5,804,870.56	15,523,130.39	8,574,239.26	71.33

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 57
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1322 SEWER CAPITAL PROJECTS
DEPT/FUND-911161 CAPITAL PROJECTS

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
48641	BLACKS RUN INTERCEPTOR	1,225,365.24	1,398.36	592,106.00	77,188.02	556,071.22	54.62
48734	METERING	2,915,663.00	130,750.88	.00	707,446.92	2,208,216.08	24.26
48735	COLLECTION & TRANSMISSIO	2,665,614.62	86,336.54	10,112.57	1,534,560.24	1,120,941.81	57.95
48736	PUMPING & MONITORING	229,496.98	.00	.00	19,732.55	209,764.43	8.60
48740	IT STRATEGIC PLAN	101,478.67	.00	.00	.00	101,478.67	.00
48757	FACILITIES	401,800.72	425.00	8,729.20	33,353.37	359,718.15	10.47
	TOTAL CAPITAL PROJECTS	7,539,419.23	218,910.78	610,947.77	2,372,281.10	4,556,190.36	39.57
	TOTAL SEWER CAPITAL PROJECTS	7,539,419.23	218,910.78	610,947.77	2,372,281.10	4,556,190.36	39.57

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 58
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1324 SANITATION CAP. PROJECTS
DEPT/FUND-910142 CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
49280	TR TO SANITATION FUND	332,172.92	332,172.92	.00	332,172.92	.00	100.00
	TOTAL CAPITAL PROJECTS	332,172.92	332,172.92	.00	332,172.92	.00	100.00
	TOTAL SANITATION CAP. PROJECT	332,172.92	332,172.92	.00	332,172.92	.00	100.00

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 59
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-1328 STMWTR CAP PROJECTS
DEPT/FUND-910541 CAPITAL PROJECTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
48745	TREE PLANTINGS	350,000.00	.00	47,950.00	88,155.37	213,894.63	38.89
48748	VMRC EXTENDED RETENTION	654,500.00	.00	224,911.44	158.00	429,430.56	34.39
48749	MTN VIEW DR STREAM RESTO	905,044.40	1,608.00	376,607.80	4,330.76	524,105.84	42.09
48770	BR STREAM RESTORATION	533,469.54	.00	225,115.58	202,531.40	105,822.56	80.16
	TOTAL CAPITAL PROJECTS	2,443,013.94	1,608.00	874,584.82	295,175.53	1,273,253.59	47.88
	TOTAL STMWTR CAP PROJECTS	2,443,013.94	1,608.00	874,584.82	295,175.53	1,273,253.59	47.88

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 60
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2011 WATER FUND
DEPT/FUND-312061 ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41010	SALARIES & WAGES-REG.	538,887.00	40,218.43	.00	519,150.33	19,736.67	96.34
41020	SALARIES & WAGES-O/T	.00	.00	.00	37.23	-37.23	.00
41030	PT SALARIES & WAGES-REG	9,223.00	.00	.00	.00	9,223.00	.00
41050	VACATION - SEPARATION	5,000.00	.00	.00	6,125.76	-1,125.76	122.52
41051	SICK LEAVE - SEPARATION	2,500.00	.00	.00	2,259.94	240.06	90.40
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	1,191.12	-1,191.12	.00
41054	VACATION CASHOUT	.00	.00	.00	2,409.00	-2,409.00	.00
42010	FICA	42,505.00	2,951.19	.00	39,687.47	2,817.53	93.37
42020	RETIREMENT - VRS (DB)	74,959.00	6,060.60	.00	71,917.59	3,041.41	95.94
42030	RETIREMENT - VRS (DC)	12,954.00	457.75	.00	5,071.72	7,882.28	39.15
42050	HEALTH INSURANCE	67,601.00	6,879.22	.00	67,319.26	281.74	99.58
42060	LIFE INSURANCE - VRS	6,359.00	514.15	.00	6,101.07	257.93	95.94
42070	DISABILITY (VLDP)	881.00	93.85	.00	934.12	-53.12	106.03
42080	DENTAL INSURANCE	936.00	58.63	.00	670.20	265.80	71.60
42110	WORKER'S COMP.	2,480.00	.00	.00	2,477.00	3.00	99.88
43100	PROFESSIONAL SERVICES	5,000.00	219.06	.00	3,247.70	1,752.30	64.95
43110	MEDICAL SERVICES	3,000.00	305.00	.00	2,090.00	910.00	69.67
43320	SERVICE CONTRACTS	4,300.00	602.48	.00	8,231.98	-3,931.98	191.44
43600	ADVERTISING	22,195.00	.00	.00	19,195.00	3,000.00	86.48
43610	CONSUMER CONFIDENCE REPT	2,000.00	.00	.00	.00	2,000.00	.00
43710	UNIFORM MAINTENANCE CONT	.00	.00	.00	110.27	-110.27	.00
44200	C.G. - PARTS AND LABOR	11,900.00	852.75	.00	10,315.72	1,584.28	86.69
44310	C.G. - FUEL	2,400.00	417.34	.00	1,950.41	449.59	81.27
45210	POSTAGE	.00	.00	.00	100.34	-100.34	.00
45305	PROPERTY/LIABILITY INS.	9,610.00	.00	.00	9,377.00	233.00	97.58
45410	LEASE/RENT OF EQUIPMENT	.00	.00	.00	758.64	-758.64	.00
45530	TRAINING & TRAVEL	.00	.00	.00	716.73	-716.73	.00
45550	MOVING EXPENSES	.00	.00	.00	5,000.00	-5,000.00	.00
45810	DUES & MEMBERSHIPS	.00	.00	.00	1,026.00	-1,026.00	.00
45880	SDWA OPERATING FUND	50,000.00	.00	.00	49,683.00	317.00	99.37
46010	OFFICE SUPPLIES	.00	.00	.00	673.29	-673.29	.00
46110	UNIFORMS	.00	110.53	.00	140.53	-140.53	.00
46140	OTHER SUPPLIES	.00	.00	.00	4,034.99	-4,034.99	.00
	TOTAL ADMINISTRATION	874,690.00	59,740.98	.00	842,003.41	32,686.59	96.26
DEPT/FUND-322061 PUMPING, STORAGE & MONITOR							
41010	SALARIES & WAGES-REG.	249,692.00	18,928.03	.00	243,801.95	5,890.05	97.64
41017	STAND BY PAY	8,627.00	674.70	.00	8,515.20	111.80	98.70
41020	SALARIES & WAGES-O/T	6,184.00	846.28	.00	4,002.86	2,181.14	64.73
41027	STANDBY & BLENDED - OT	3,957.00	242.16	.00	2,301.90	1,655.10	58.17
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	385.36	-385.36	.00
42010	FICA	20,538.00	1,529.84	.00	19,069.03	1,468.97	92.85
42020	RETIREMENT - VRS (DB)	34,732.00	2,830.72	.00	33,707.34	1,024.66	97.05
42030	RETIREMENT - VRS (DC)	5,140.00	521.42	.00	6,579.51	-1,439.51	128.01
42050	HEALTH INSURANCE	38,642.00	2,935.39	.00	33,078.33	5,563.67	85.60
42060	LIFE INSURANCE - VRS	2,946.00	240.13	.00	2,859.40	86.60	97.06

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 61
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2011 WATER FUND
DEPT/FUND-322061 PUMPING,STORAGE & MONITOR

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
42070	DISABILITY (VLDP)	1,090.00	92.45	.00	1,099.56	-9.56	100.88
42080	DENTAL INSURANCE	546.00	32.55	.00	390.40	155.60	71.50
42110	WORKER'S COMP.	3,410.00	.00	.00	3,406.00	4.00	99.88
43310	REPAIRS & MAINTENANCE	7,000.00	115.22	.00	7,366.86	-366.86	105.24
43320	SERVICE CONTRACTS	48,089.95	.00	4,786.50	30,459.72	12,843.73	73.29
43331	MAINT & REP.-PUMPS & MAC	9,000.00	.00	.00	.00	9,000.00	.00
43891	FEDERAL FEES	40,500.00	.00	.00	39,641.66	858.34	97.88
45110	ELECTRICITY	453,000.00	38,886.36	.00	486,206.30	-33,206.30	107.33
45120	HEATING	500.00	40.19	.00	541.49	-41.49	108.30
45305	PROPERTY/LIABILITY INS.	30,180.00	.00	.00	29,448.00	732.00	97.57
45330	FLOOD INSURANCE	13,000.00	.00	.00	12,456.00	544.00	95.82
45530	TRAINING & TRAVEL	.00	.00	.00	1,923.10	-1,923.10	.00
45850	FREIGHT & DRAYAGE	500.00	.00	.00	16.54	483.46	3.31
46061	MATERIALS - PUMPS	15,000.00	.00	.00	2,375.55	12,624.45	15.84
46062	MATERIALS - SCADA	29,000.00	.00	.00	28,119.43	880.57	96.96
46063	MATERIALS - GENERAL	12,000.00	274.51	.00	7,439.48	4,560.52	62.00
46070	REPAIR & MAINT. SUPPLIES	5,000.00	.00	.00	956.60	4,043.40	19.13
46080	POWERED EQUIPMENT FUELS	3,000.00	.00	.00	2,215.18	784.82	73.84
46140	OTHER SUPPLIES	6,000.00	364.19	.00	6,406.29	-406.29	106.77
	TOTAL PUMPING,STORAGE & MONIT	1,047,273.95	68,554.14	4,786.50	1,014,769.04	27,718.41	97.35
DEPT/FUND-332061 TRANSMISSION-DISTRIBUTION							
41010	SALARIES & WAGES-REG.	661,333.00	39,937.29	.00	581,019.79	80,313.21	87.86
41017	STAND BY PAY	12,941.00	961.72	.00	12,194.27	746.73	94.23
41020	SALARIES & WAGES-O/T	13,549.00	1,147.61	.00	22,545.46	-8,996.46	166.40
41027	STANDBY & BLENDED - OT	29,182.00	1,552.77	.00	24,742.89	4,439.11	84.79
41030	PT SALARIES & WAGES-REG	5,173.00	.00	.00	463.05	4,709.95	8.95
41050	VACATION - SEPARATION	.00	.00	.00	10,949.39	-10,949.39	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	867.81	-867.81	.00
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	1,719.37	-1,719.37	.00
41060	PTO - SEPARATION	.00	.00	.00	2,035.28	-2,035.28	.00
42010	FICA	55,247.00	3,175.50	.00	48,265.17	6,981.83	87.36
42020	RETIREMENT - VRS (DB)	91,991.00	6,085.31	.00	80,276.87	11,714.13	87.27
42030	RETIREMENT - VRS (DC)	8,587.00	503.20	.00	6,112.07	2,474.93	71.18
42050	HEALTH INSURANCE	108,921.00	9,788.63	.00	101,426.54	7,494.46	93.12
42060	LIFE INSURANCE - VRS	7,804.00	516.18	.00	6,810.58	993.42	87.27
42070	DISABILITY (VLDP)	1,820.00	129.27	.00	1,590.15	229.85	87.37
42080	DENTAL INSURANCE	1,716.00	104.11	.00	1,196.61	519.39	69.73
42110	WORKER'S COMP.	8,950.00	.00	.00	8,939.00	11.00	99.88
43100	PROFESSIONAL SERVICES	4,000.00	.00	.00	1,562.50	2,437.50	39.06
43310	REPAIRS & MAINTENANCE	4,000.00	.00	12,680.00	18,815.00	-27,495.00	787.38
43890	STATE FEES AND PERMITS	750.00	55.00	.00	675.00	75.00	90.00
44314	INVENTORY ADJ - UTILITIE	1,000.00	.00	.00	.00	1,000.00	.00
45305	PROPERTY/LIABILITY INS.	12,240.00	.00	.00	11,943.00	297.00	97.57
45394	RETIREE H'CARE BENEFIT	.00	175.00	.00	350.00	-350.00	.00
45410	LEASE/RENT OF EQUIPMENT	26,143.54	539.45	22,656.90	6,177.39	-2,690.75	110.29

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 62
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2011 WATER FUND
DEPT/FUND-332061 TRANSMISSION-DISTRIBUTION

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
45530	TRAINING & TRAVEL	16,800.00	510.00	.00	2,016.71	14,783.29	12.00
45850	FREIGHT & DRAYAGE	1,000.00	.00	.00	.00	1,000.00	.00
46070	REPAIR & MAINT. SUPPLIES	8,000.00	118.83	.00	2,304.27	5,695.73	28.80
46073	MAINT&REP SUPP-PAVE.ASST	2,000.00	.00	.00	.00	2,000.00	.00
46074	MAINT&REP SUPP-MAINS	240,000.00	7,042.95	.00	295,842.92	-55,842.92	123.27
46140	OTHER SUPPLIES	10,000.00	372.18	.00	4,360.97	5,639.03	43.61
	TOTAL TRANSMISSION-DISTRIBUTI	1,333,147.54	72,715.00	35,336.90	1,255,202.06	42,608.58	96.80
DEPT/FUND-342061 UTILITY BILLING-WATER							
41010	SALARIES & WAGES-REG.	496,219.00	36,179.88	.00	462,186.42	34,032.58	93.14
41020	SALARIES & WAGES-O/T	810.00	.00	.00	132.46	677.54	16.35
41030	PT SALARIES & WAGES-REG	.00	.00	.00	1,393.04	-1,393.04	.00
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	4,010.28	-4,010.28	.00
42010	FICA	38,023.00	2,660.95	.00	33,927.79	4,095.21	89.23
42020	RETIREMENT - VRS (DB)	69,024.00	5,465.41	.00	64,560.07	4,463.93	93.53
42030	RETIREMENT - VRS (DC)	7,318.00	350.97	.00	4,048.12	3,269.88	55.32
42050	HEALTH INSURANCE	81,190.00	6,649.71	.00	69,768.45	11,421.55	85.93
42060	LIFE INSURANCE - VRS	5,855.00	463.71	.00	5,498.90	356.10	93.92
42070	DISABILITY (VLDP)	1,552.00	105.35	.00	1,245.21	306.79	80.23
42080	DENTAL INSURANCE	1,326.00	65.10	.00	702.49	623.51	52.98
42110	WORKER'S COMP.	1,570.00	.00	.00	1,568.00	2.00	99.87
43310	REPAIRS & MAINTENANCE	200.00	.00	.00	.00	200.00	.00
43601	CONTRACT PRINTING/MAILIN	65,000.00	4,258.19	.00	69,448.05	-4,448.05	106.84
43885	COURT COSTS	1,750.00	.00	.00	40.51	1,709.49	2.31
45210	POSTAGE	3,000.00	.00	.00	111.59	2,888.41	3.72
45305	PROPERTY/LIABILITY INS.	6,650.00	.00	.00	6,489.00	161.00	97.58
45410	LEASE/RENT OF EQUIPMENT	2,500.00	.00	.00	1,927.45	572.55	77.10
45510	MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
45530	TRAINING & TRAVEL	.00	.00	.00	99.00	-99.00	.00
45806	CASH SHORTAGES	200.00	.00	.00	20.00	180.00	10.00
46010	OFFICE SUPPLIES	2,000.00	595.83	.00	2,571.37	-571.37	128.57
46140	OTHER SUPPLIES	.00	.00	.00	73.73	-73.73	.00
	TOTAL UTILITY BILLING-WATER	787,687.00	56,795.10	.00	729,821.93	57,865.07	92.65
DEPT/FUND-352061 MISCELLANEOUS							
43120	ACCOUNTING & AUDITING	13,430.00	.00	.00	13,430.00	.00	100.00
43860	ROCKINGHAM COUNTY	26,000.00	.00	.00	19,143.53	6,856.47	73.63
45881	WATER PURCH FROM OTHERS	1,000.00	.00	.00	1,270.08	-270.08	127.01
48310	DEPRECIATION	1,854,000.00	154,500.00	.00	1,854,000.00	.00	100.00
49215	PROP. TAX-PUBLIC UTILITY	714,000.00	59,500.00	.00	714,000.00	.00	100.00
	TOTAL MISCELLANEOUS	2,608,430.00	214,000.00	.00	2,601,843.61	6,586.39	99.75
DEPT/FUND-362061 PURIFICATION							
41010	SALARIES & WAGES-REG.	936,664.00	73,385.93	.00	892,399.95	44,264.05	95.27
41017	STAND BY PAY	.00	46.80	.00	187.20	-187.20	.00
41020	SALARIES & WAGES-O/T	90,064.00	6,453.09	.00	100,487.97	-10,423.97	111.57

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 63
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2011 WATER FUND
DEPT/FUND-362061 PURIFICATION

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41030	PT SALARIES & WAGES-REG	.00	2,374.60	.00	6,214.18	-6,214.18	.00
41040	PT SALARIES & WAGES-O/T	.00	229.80	.00	229.80	-229.80	.00
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	2,408.03	-2,408.03	.00
41054	VACATION CASHOUT	.00	.00	.00	7,463.20	-7,463.20	.00
42010	FICA	78,545.00	5,896.22	.00	72,393.26	6,151.74	92.17
42020	RETIREMENT - VRS (DB)	130,290.00	10,463.32	.00	121,077.10	9,212.90	92.93
42030	RETIREMENT - VRS (DC)	6,657.00	375.44	.00	4,514.86	2,142.14	67.82
42050	HEALTH INSURANCE	165,088.00	13,832.84	.00	148,969.92	16,118.08	90.24
42060	LIFE INSURANCE - VRS	11,053.00	887.64	.00	10,271.32	781.68	92.93
42070	DISABILITY (VLDP)	1,411.00	95.08	.00	1,140.96	270.04	80.86
42080	DENTAL INSURANCE	1,872.00	143.00	.00	1,599.00	273.00	85.42
42110	WORKER'S COMP.	13,010.00	.00	.00	12,994.00	16.00	99.88
43153	LABORATORY TESTING	38,273.35	7,010.17	.00	32,855.71	5,417.64	85.84
43310	REPAIRS & MAINTENANCE	5,800.00	620.00	.00	6,818.10	-1,018.10	117.55
43890	STATE FEES AND PERMITS	1,500.00	.00	.00	.00	1,500.00	.00
44200	C.G. - PARTS AND LABOR	7,400.00	547.50	.00	7,248.43	151.57	97.95
44310	C.G. - FUEL	5,000.00	881.63	.00	3,773.57	1,226.43	75.47
45110	ELECTRICITY	34,500.00	2,422.04	.00	30,433.81	4,066.19	88.21
45120	HEATING	6,000.00	.00	.00	3,112.49	2,887.51	51.87
45305	PROPERTY/LIABILITY INS.	25,010.00	.00	.00	24,403.00	607.00	97.57
45530	TRAINING & TRAVEL	4,000.00	293.75	.00	3,695.03	304.97	92.38
45810	DUES & MEMBERSHIPS	1,500.00	65.00	.00	394.00	1,106.00	26.27
46010	OFFICE SUPPLIES	1,600.00	75.96	.00	785.95	814.05	49.12
46070	REPAIR & MAINT. SUPPLIES	11,250.00	769.61	.00	15,250.13	-4,000.13	135.56
46090	POWERED EQUIPMENT SUPPLY	1,000.00	.00	.00	642.65	357.35	64.27
46110	UNIFORMS	7,200.00	129.68	.00	6,847.23	352.77	95.10
46120	BOOKS & SUBSCRIPTIONS	1,000.00	.00	.00	883.62	116.38	88.36
46140	OTHER SUPPLIES	12,000.00	622.60	.00	12,113.39	-113.39	100.94
46170	EMS/MEDICAL SUPPLIES	1,000.00	199.08	.00	1,180.11	-180.11	118.01
46180	CHEMICALS	216,000.00	11,052.18	.00	213,560.20	2,439.80	98.87
	TOTAL PURIFICATION	1,814,687.35	138,872.96	.00	1,746,348.17	68,339.18	96.23
DEPT/FUND-372061 CAPITAL OUTLAY							
48111	MACHINERY & EQUIPMENT	34,556.00	2,935.00	.00	76,447.40	-41,891.40	221.23
48151	MOTOR VEHICLES & EQUIP.	90,915.72	17,046.00	1,635.00	92,038.14	-2,757.42	103.03
48161	CONST. VEHICLES & EQUIP.	200,000.00	.00	131,792.00	.00	68,208.00	65.90
48221	FURNITURE & FIXTURES	5,000.00	.00	.00	3,247.42	1,752.58	64.95
48271	EDP EQUIPMENT	26,000.00	.00	.00	21,254.12	4,745.88	81.75
48273	SOFTWARE	66,000.00	.00	.00	61,500.00	4,500.00	93.18
48298	INSTALL SER. LINES (CITY	120,000.00	5,788.97	.00	137,286.33	-17,286.33	114.41
	TOTAL CAPITAL OUTLAY	542,471.72	25,769.97	133,427.00	391,773.41	17,271.31	96.82
DEPT/FUND-382061 DEBT SERVICE							
49150	BANK HANDLING CHARGES	300.00	.00	.00	225.00	75.00	75.00
49410	G.O. SERIES 2009 (VRA)	37,867.00	.00	.00	37,866.66	.34	100.00
49427	G.O. SERIES 2021A	1,540,000.00	.00	.00	1,540,000.00	.00	100.00

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 64
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2011 WATER FUND
DEPT/FUND-382061 DEBT SERVICE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
49527	G.O. SERIES 2021A	1,083,244.00	.00	.00	1,083,243.76	.24	100.00
	TOTAL DEBT SERVICE	2,661,411.00	.00	.00	2,661,335.42	75.58	100.00
DEPT/FUND-392061 TRANSFERS							
49210	TR TO GENERAL FUND	923,400.00	76,950.00	.00	923,400.00	.00	100.00
49216	TR TO WATER CAP PROJ	3,947,000.00	.00	.00	3,947,000.00	.00	100.00
49242	TR TO SEWER FUND	1,456,000.00	.00	.00	1,456,000.00	.00	100.00
49260	TR TO CENTRAL STORES FUN	181,690.00	15,140.83	.00	181,690.00	.00	100.00
	TOTAL TRANSFERS	6,508,090.00	92,090.83	.00	6,508,090.00	.00	100.00
	TOTAL WATER FUND	18,177,888.56	728,538.98	173,550.40	17,751,187.05	253,151.11	98.61

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 65
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2012 SEWER FUND
DEPT/FUND-412061 ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41010	SALARIES & WAGES-REG.	538,887.00	40,218.39	.00	519,150.04	19,736.96	96.34
41020	SALARIES & WAGES-O/T	.00	.00	.00	37.23	-37.23	.00
41030	PT SALARIES & WAGES-REG	9,223.00	.00	.00	2,142.50	7,080.50	23.23
41050	VACATION - SEPARATION	5,000.00	.00	.00	6,125.76	-1,125.76	122.52
41051	SICK LEAVE - SEPARATION	2,500.00	.00	.00	2,259.94	240.06	90.40
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	1,191.12	-1,191.12	.00
41054	VACATION CASHOUT	.00	.00	.00	2,409.00	-2,409.00	.00
42010	FICA	42,505.00	2,951.32	.00	39,849.92	2,655.08	93.75
42020	RETIREMENT - VRS (DB)	74,959.00	6,060.54	.00	71,917.17	3,041.83	95.94
42030	RETIREMENT - VRS (DC)	12,954.00	457.65	.00	5,071.17	7,882.83	39.15
42050	HEALTH INSURANCE	67,601.00	6,879.22	.00	67,318.00	283.00	99.58
42060	LIFE INSURANCE - VRS	6,359.00	514.11	.00	6,100.61	258.39	95.94
42070	DISABILITY (VLDP)	881.00	93.87	.00	933.88	-52.88	106.00
42080	DENTAL INSURANCE	936.00	58.37	.00	668.80	267.20	71.45
42110	WORKER'S COMP.	2,480.00	.00	.00	2,477.00	3.00	99.88
43310	REPAIRS & MAINTENANCE	20,000.00	.00	.00	6,763.13	13,236.87	33.82
43320	SERVICE CONTRACTS	82,425.00	2,750.00	23,425.00	51,544.50	7,455.50	90.95
43710	UNIFORM MAINTENANCE CONT	.00	.00	.00	110.27	-110.27	.00
44200	C.G. - PARTS AND LABOR	9,200.00	564.91	.00	7,814.46	1,385.54	84.94
44310	C.G. - FUEL	4,000.00	1,225.96	.00	4,504.64	-504.64	112.62
45110	ELECTRICITY	22,000.00	2,014.40	.00	23,955.98	-1,955.98	108.89
45120	HEATING	4,500.00	706.47	.00	7,171.72	-2,671.72	159.37
45130	WATER & SEWER	4,200.00	473.28	.00	5,127.80	-927.80	122.09
45210	POSTAGE	400.00	.00	.00	.00	400.00	.00
45230	TELECOMMUNICATIONS	32,000.00	2,954.87	.00	35,485.99	-3,485.99	110.89
45260	MISS UTILITY TRANSMISSIO	10,000.00	873.15	.00	12,440.24	-2,440.24	124.40
45305	PROPERTY/LIABILITY INS.	15,140.00	.00	.00	14,773.00	367.00	97.58
45410	LEASE/RENT OF EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	.00
45530	TRAINING & TRAVEL	17,000.00	.00	.00	11,190.68	5,809.32	65.83
45550	MOVING EXPENSES	.00	.00	.00	5,000.00	-5,000.00	.00
45810	DUES & MEMBERSHIPS	7,800.00	273.00	.00	1,443.00	6,357.00	18.50
46010	OFFICE SUPPLIES	3,000.00	.00	.00	1,176.09	1,823.91	39.20
46050	JANITORIAL SUPPLIES	2,000.00	70.72	.00	1,371.46	628.54	68.57
46070	REPAIR & MAINT. SUPPLIES	1,000.00	.00	.00	964.81	35.19	96.48
46090	POWERED EQUIPMENT SUPPLY	1,000.00	779.97	.00	6,157.05	-5,157.05	615.71
46110	UNIFORMS	3,000.00	.00	.00	2,155.19	844.81	71.84
46120	BOOKS & SUBSCRIPTIONS	700.00	136.50	.00	730.91	-30.91	104.42
46140	OTHER SUPPLIES	3,000.00	232.15	.00	4,148.61	-1,148.61	138.29
TOTAL ADMINISTRATION		1,010,650.00	70,288.85	23,425.00	931,681.67	55,543.33	94.50
DEPT/FUND-422061 TREATMENT & DISPOSAL							
43840	HRRSA - OPERATING	4,000,000.00	338,082.64	.00	4,034,855.71	-34,855.71	100.87
43841	HRRSA - PRETREATMENT	100,000.00	.00	.00	.00	100,000.00	.00
43842	HRRSA - CAPITAL OUTLAY	200,000.00	15,323.37	.00	182,877.13	17,122.87	91.44
43844	HRRSA - CONSTRUCTION	1,100,000.00	92,400.87	.00	1,102,760.52	-2,760.52	100.25
TOTAL TREATMENT & DISPOSAL		5,400,000.00	445,806.88	.00	5,320,493.36	79,506.64	98.53

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 66
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALD ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2012 SEWER FUND
DEPT/FUND-422061 TREATMENT & DISPOSAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT/FUND-432061 COLLECTION & TRANSMISSION							
41010	SALARIES & WAGES-REG.	661,333.00	39,937.15	.00	581,018.21	80,314.79	87.86
41017	STAND BY PAY	12,941.00	961.63	.00	12,193.08	747.92	94.22
41020	SALARIES & WAGES-O/T	13,549.00	1,147.61	.00	22,544.74	-8,995.74	166.39
41027	STANDBY & BLENDED - OT	29,182.00	1,552.74	.00	24,742.56	4,439.44	84.79
41030	PT SALARIES & WAGES-REG	5,173.00	.00	.00	463.01	4,709.99	8.95
41050	VACATION - SEPARATION	.00	.00	.00	10,949.37	-10,949.37	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	867.81	-867.81	.00
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	1,719.37	-1,719.37	.00
41060	PTO - SEPARATION	.00	.00	.00	2,035.27	-2,035.27	.00
42010	FICA	55,247.00	3,175.43	.00	48,264.81	6,982.19	87.36
42020	RETIREMENT - VRS (DB)	91,991.00	6,085.31	.00	80,276.13	11,714.87	87.27
42030	RETIREMENT - VRS (DC)	8,587.00	503.09	.00	6,110.68	2,476.32	71.16
42050	HEALTH INSURANCE	108,921.00	9,788.41	.00	101,424.00	7,497.00	93.12
42060	LIFE INSURANCE - VRS	7,804.00	516.24	.00	6,809.52	994.48	87.26
42070	DISABILITY (VLDP)	1,820.00	129.17	.00	1,589.65	230.35	87.34
42080	DENTAL INSURANCE	1,716.00	103.89	.00	1,195.39	520.61	69.66
42110	WORKER'S COMP.	8,950.00	.00	.00	8,939.00	11.00	99.88
43310	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
43350	MAINT & REP.-AUTOS	.00	.00	.00	12,019.96	-12,019.96	.00
43601	CONTRACT PRINTING/MAILIN	.00	.00	.00	32.72	-32.72	.00
43890	STATE FEES AND PERMITS	750.00	55.00	.00	55.00	695.00	7.33
44200	C.G. - PARTS AND LABOR	183,400.00	30,210.94	.00	171,716.44	11,683.56	93.63
44310	C.G. - FUEL	62,900.00	10,449.60	.00	47,478.63	15,421.37	75.48
44314	INVENTORY ADJ - UTILITIE	1,000.00	.00	.00	.00	1,000.00	.00
45110	ELECTRICITY	.00	182.30	.00	182.30	-182.30	.00
45136	LANDFILL/STEAM PLANT	500.00	.00	.00	.00	500.00	.00
45305	PROPERTY/LIABILITY INS.	41,580.00	.00	.00	40,571.00	1,009.00	97.57
45394	RETIREE H'CARE BENEFIT	.00	175.00	.00	350.00	-350.00	.00
45410	LEASE/RENT OF EQUIPMENT	2,000.00	145.58	.00	2,531.23	-531.23	126.56
45850	FREIGHT & DRAYAGE	1,000.00	.00	.00	.00	1,000.00	.00
46070	REPAIR & MAINT. SUPPLIES	11,000.00	664.90	.00	3,650.56	7,349.44	33.19
46074	MAINT&REP SUPP-MAINS	30,000.00	4,530.16	.00	46,746.43	-16,746.43	155.82
46090	POWERED EQUIPMENT SUPPLY	10,000.00	351.29	.00	8,558.92	1,441.08	85.59
46110	UNIFORMS	12,600.00	562.62	.00	9,021.49	3,578.51	71.60
46140	OTHER SUPPLIES	8,000.00	1,127.47	.00	10,776.87	-2,776.87	134.71
46145	SAFETY MATERIALS	7,500.00	390.18	.00	6,146.90	1,353.10	81.96
46170	EMS/MEDICAL SUPPLIES	600.00	35.31	.00	640.73	-40.73	106.79
	TOTAL COLLECTION & TRANSMISSI	1,381,044.00	112,781.02	.00	1,271,621.78	109,422.22	92.08
DEPT/FUND-442061 MISCELLANEOUS							
43120	ACCOUNTING & AUDITING	13,430.00	.00	.00	13,430.00	.00	100.00
45355	INSURANCE DEDUCTIBLE	20,000.00	.00	.00	2,033.03	17,966.97	10.17
48310	DEPRECIATION	1,219,800.00	101,650.00	.00	1,219,800.00	.00	100.00
49215	PROP. TAX-PUBLIC UTILITY	525,300.00	43,775.00	.00	525,300.00	.00	100.00

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 67
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2012 SEWER FUND
DEPT/FUND-442061 MISCELLANEOUS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL MISCELLANEOUS		1,778,530.00	145,425.00	.00	1,760,563.03	17,966.97	98.99
DEPT/FUND-452061	UTILITY BILLING-SEWER						
41010	SALARIES & WAGES-REG.	496,219.00	36,179.85	.00	462,185.57	34,033.43	93.14
41020	SALARIES & WAGES-O/T	810.00	.00	.00	132.42	677.58	16.35
41030	PT SALARIES & WAGES-REG	.00	.00	.00	1,393.04	-1,393.04	.00
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	4,010.29	-4,010.29	.00
42010	FICA	38,023.00	2,660.79	.00	33,925.65	4,097.35	89.22
42020	RETIREMENT - VRS (DB)	69,024.00	5,465.41	.00	64,559.93	4,464.07	93.53
42030	RETIREMENT - VRS (DC)	7,318.00	350.87	.00	4,047.03	3,270.97	55.30
42050	HEALTH INSURANCE	81,190.00	6,649.63	.00	69,767.25	11,422.75	85.93
42060	LIFE INSURANCE - VRS	5,855.00	463.57	.00	5,497.94	357.06	93.90
42070	DISABILITY (VLDP)	1,552.00	105.35	.00	1,244.49	307.51	80.19
42080	DENTAL INSURANCE	1,326.00	64.90	.00	701.51	624.49	52.90
42110	WORKER'S COMP.	1,570.00	.00	.00	1,568.00	2.00	99.87
43320	SERVICE CONTRACTS	9,215.00	.00	.00	11,530.00	-2,315.00	125.12
43382	H2O LOSS MGT-METER TEST	204,635.00	10,270.00	.00	59,645.00	144,990.00	29.15
44200	C.G. - PARTS AND LABOR	28,700.00	1,839.36	.00	22,999.42	5,700.58	80.14
44310	C.G. - FUEL	10,300.00	1,798.24	.00	7,082.37	3,217.63	68.76
45305	PROPERTY/LIABILITY INS.	7,620.00	.00	.00	7,435.00	185.00	97.57
45394	RETIREE H'CARE BENEFIT	7,560.00	630.00	.00	7,560.00	.00	100.00
46070	REPAIR & MAINT. SUPPLIES	75,000.00	298.34	.00	35,788.75	39,211.25	47.72
46072	MAINT&REP SUPP-METER REP	10,000.00	.00	.00	13,086.73	-3,086.73	130.87
46110	UNIFORMS	6,000.00	1,706.63	.00	3,336.91	2,663.09	55.62
46140	OTHER SUPPLIES	2,500.00	8.75	.00	4,373.17	-1,873.17	174.93
46145	SAFETY MATERIALS	250.00	11.92	.00	610.87	-360.87	244.35
TOTAL UTILITY BILLING-SEWER		1,064,667.00	68,503.61	.00	822,481.34	242,185.66	77.25
DEPT/FUND-462061	PUMPING & MONITORING						
41010	SALARIES & WAGES-REG.	249,692.00	18,927.99	.00	243,802.00	5,890.00	97.64
41017	STAND BY PAY	8,627.00	674.70	.00	8,515.45	111.55	98.71
41020	SALARIES & WAGES-O/T	6,184.00	846.28	.00	4,002.60	2,181.40	64.73
41027	STANDBY & BLENDED - OT	3,957.00	242.16	.00	2,301.90	1,655.10	58.17
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	385.37	-385.37	.00
42010	FICA	20,538.00	1,529.94	.00	19,068.88	1,469.12	92.85
42020	RETIREMENT - VRS (DB)	34,732.00	2,830.72	.00	33,706.86	1,025.14	97.05
42030	RETIREMENT - VRS (DC)	5,140.00	521.44	.00	6,579.10	-1,439.10	128.00
42050	HEALTH INSURANCE	38,642.00	2,935.37	.00	33,078.15	5,563.85	85.60
42060	LIFE INSURANCE - VRS	2,946.00	240.13	.00	2,859.32	86.68	97.06
42070	DISABILITY (VLDP)	1,090.00	92.45	.00	1,099.44	-9.44	100.87
42080	DENTAL INSURANCE	546.00	32.45	.00	389.60	156.40	71.36
42110	WORKER'S COMP.	3,410.00	.00	.00	3,406.00	4.00	99.88
43320	SERVICE CONTRACTS	14,093.05	.00	1,913.50	8,040.60	4,138.95	70.63
43331	MAINT & REP.-PUMPS & MAC	2,000.00	.00	.00	.00	2,000.00	.00
44200	C.G. - PARTS AND LABOR	18,800.00	1,630.38	.00	19,973.99	-1,173.99	106.24
44310	C.G. - FUEL	18,200.00	3,725.33	.00	15,295.38	2,904.62	84.04

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 68
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALD ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2012 SEWER FUND
DEPT/FUND-462061 PUMPING & MONITORING

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
45110	ELECTRICITY	16,995.00	605.73	.00	12,123.49	4,871.51	71.34
45130	WATER & SEWER	650.00	106.11	.00	1,316.55	-666.55	202.55
45305	PROPERTY/LIABILITY INS.	12,220.00	.00	.00	11,923.00	297.00	97.57
45850	FREIGHT & DRAYAGE	100.00	.00	.00	.00	100.00	.00
46061	MATERIALS - PUMPS	10,000.00	.00	.00	8,421.98	1,578.02	84.22
46062	MATERIALS - SCADA	3,000.00	211.08	.00	2,023.12	976.88	67.44
46063	MATERIALS - GENERAL	5,000.00	1,134.89	.00	3,078.82	1,921.18	61.58
46080	POWERED EQUIPMENT FUELS	1,500.00	.00	.00	1,761.16	-261.16	117.41
46110	UNIFORMS	4,200.00	600.00	.00	4,614.93	-414.93	109.88
46140	OTHER SUPPLIES	.00	50.87	.00	69.19	-69.19	.00
	TOTAL PUMPING & MONITORING	482,262.05	36,938.02	1,913.50	447,836.88	32,511.67	93.26
DEPT/FUND-472061 CAPITAL OUTLAY							
48111	MACHINERY & EQUIPMENT	10,000.00	2,249.99	.00	12,452.03	-2,452.03	124.52
48151	MOTOR VEHICLES & EQUIP.	160,000.00	.00	79,160.10	142,979.60	-62,139.70	138.84
48161	CONST. VEHICLES & EQUIP.	150,000.00	.00	50,000.00	31,029.00	68,971.00	54.02
48221	FURNITURE & FIXTURES	3,000.00	.00	.00	.00	3,000.00	.00
48271	EDP EQUIPMENT	26,000.00	2,827.80	19,601.69	30,534.27	-24,135.96	192.83
48273	SOFTWARE	40,000.00	.00	.00	.00	40,000.00	.00
48298	INSTALL SER. LINES (CITY	12,000.00	1,929.03	.00	4,796.21	7,203.79	39.97
	TOTAL CAPITAL OUTLAY	401,000.00	7,006.82	148,761.79	221,791.11	30,447.10	92.41
DEPT/FUND-482061 DEBT SERVICE							
47060	HRRSA - DEBT SERVICE	2,700,000.00	223,920.26	.00	2,693,038.88	6,961.12	99.74
	TOTAL DEBT SERVICE	2,700,000.00	223,920.26	.00	2,693,038.88	6,961.12	99.74
DEPT/FUND-492061 TRANSFERS							
49210	TR TO GENERAL FUND	923,400.00	76,950.00	.00	923,400.00	.00	100.00
49244	TR TO SEWER CAP PROJ	3,275,000.00	.00	.00	3,275,000.00	.00	100.00
49260	TR TO CENTRAL STORES FUN	60,560.00	5,046.67	.00	60,560.00	.00	100.00
	TOTAL TRANSFERS	4,258,960.00	81,996.67	.00	4,258,960.00	.00	100.00
	TOTAL SEWER FUND	18,477,113.05	1,192,667.13	174,100.29	17,728,468.05	574,544.71	96.89

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 69
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALD ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2013 PUBLIC TRNSPORTATION FUND
DEPT/FUND-812081 TRANSIT BUSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41010	SALARIES & WAGES-REG.	1,629,625.00	151,224.90	.00	1,813,755.90	-184,130.90	111.30
41020	SALARIES & WAGES-O/T	249,394.00	10,730.18	.00	237,528.50	11,865.50	95.24
41030	PT SALARIES & WAGES-REG	976,419.00	24,174.49	.00	645,963.30	330,455.70	66.16
41040	PT SALARIES & WAGES-O/T	90,900.00	2,354.31	.00	60,386.55	30,513.45	66.43
41050	VACATION - SEPARATION	5,000.00	569.71	.00	11,502.18	-6,502.18	230.04
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	.00	10,000.00	.00
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	923.20	-923.20	.00
41054	VACATION CASHOUT	.00	.00	.00	1,808.00	-1,808.00	.00
41060	PTO - SEPARATION	6,000.00	.00	.00	1,531.41	4,468.59	25.52
41200	INCENTIVE PAYMENT	.00	.00	.00	1,000.00	-1,000.00	.00
42010	FICA	227,002.00	13,881.31	.00	205,500.02	21,501.98	90.53
42020	RETIREMENT - VRS (DB)	259,375.00	22,445.85	.00	254,501.43	4,873.57	98.12
42030	RETIREMENT - VRS (DC)	39,518.00	2,715.71	.00	30,740.91	8,777.09	77.79
42050	HEALTH INSURANCE	286,077.00	25,049.34	.00	269,001.07	17,075.93	94.03
42060	LIFE INSURANCE - VRS	21,079.00	1,949.74	.00	22,183.40	-1,104.40	105.24
42070	DISABILITY (VLDP)	8,378.00	816.08	.00	9,093.71	-715.71	108.54
42080	DENTAL INSURANCE	5,884.00	310.04	.00	3,924.14	1,959.86	66.69
42090	UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	.00
42110	WORKER'S COMP.	27,750.00	.00	.00	27,716.00	34.00	99.88
43100	PROFESSIONAL SERVICES	19,554.40	95.68	.00	7,246.28	12,308.12	37.06
43110	MEDICAL SERVICES	25,000.00	1,360.00	.00	18,274.20	6,725.80	73.10
43133	COMPUTER SUPPORT	500.00	.00	.00	.00	500.00	.00
43320	SERVICE CONTRACTS	150,000.00	500.00	36,944.20	66,618.47	46,437.33	69.04
43330	MAINT & REP.-MACH & EQUI	2,000.00	.00	.00	.00	2,000.00	.00
43336	MAINT & REP.-RADIO EQUIP	500.00	.00	.00	.00	500.00	.00
43360	MAINT & REP.-BLDGS & GND	7,000.00	.00	.00	12,653.70	-5,653.70	180.77
43600	ADVERTISING	6,500.00	.00	.00	3,674.00	2,826.00	56.52
44200	C.G. - PARTS AND LABOR	1,385,100.00	157,746.22	.00	1,244,550.40	140,549.60	89.85
44300	CENTRAL STORES	10,000.00	.00	.00	231.05	9,768.95	2.31
44310	C.G. - FUEL	511,000.00	102,704.43	.00	436,526.35	74,473.65	85.43
45210	POSTAGE	100.00	25.50	.00	125.50	-25.50	125.50
45230	TELECOMMUNICATIONS	40,000.00	2,436.54	.00	22,623.72	17,376.28	56.56
45305	PROPERTY/LIABILITY INS.	20,590.00	.00	.00	20,090.00	500.00	97.57
45351	VEH & EQUIP INS (VTLP)	250,000.00	.00	.00	158,418.41	91,581.59	63.37
45355	INSURANCE DEDUCTIBLE	55,000.00	.00	.00	.00	55,000.00	.00
45394	RETIREE H'CARE BENEFIT	9,720.00	460.00	.00	8,670.00	1,050.00	89.20
45530	TRAINING & TRAVEL	25,000.00	701.73	.00	8,491.66	16,508.34	33.97
45810	DUES & MEMBERSHIPS	20,000.00	.00	.00	5,151.40	14,848.60	25.76
46010	OFFICE SUPPLIES	2,000.00	.00	.00	12.99	1,987.01	.65
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46120	BOOKS & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	.00
46140	OTHER SUPPLIES	60,000.00	139.48	.00	20,441.51	39,558.49	34.07
46200	COMPUTER (DESKTOP_LAPTOP	2,500.00	.00	1,003.34	.00	1,496.66	40.13
	TOTAL TRANSIT BUSES	6,450,965.40	522,391.24	37,947.54	5,630,859.36	782,158.50	87.88

DEPT/FUND-842081 MISCELLANEOUS

SUNGARD PENTAMATION
 DATE: 08/31/2026
 TIME: 10:04:46

CITY OF HARRISONBURG, VA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 70
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
 TOTALED ON: FUND,DEPT/FUND
 PAGE BREAKS ON: FUND

FUND-2013 PUBLIC TRNSPORTATION FUND
 DEPT/FUND-842081 MISCELLANEOUS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
49316	MICROTRANSIT GRANT	500,000.00	.00	.00	.00	500,000.00	.00
	TOTAL MISCELLANEOUS	500,000.00	.00	.00	.00	500,000.00	.00
DEPT/FUND-852081 PARATRANSIT BUSES							
41010	SALARIES & WAGES-REG.	638,726.00	42,486.12	.00	541,911.79	96,814.21	84.84
41020	SALARIES & WAGES-O/T	104,600.00	4,203.23	.00	87,031.10	17,568.90	83.20
41030	PT SALARIES & WAGES-REG	105,448.00	7,370.46	.00	104,933.06	514.94	99.51
41040	PT SALARIES & WAGES-O/T	19,500.00	2,676.62	.00	44,723.99	-25,223.99	229.35
41050	VACATION - SEPARATION	5,000.00	.00	.00	9,348.09	-4,348.09	186.96
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	.00	10,000.00	.00
41060	PTO - SEPARATION	1,000.00	.00	.00	3,751.99	-2,751.99	375.20
42010	FICA	67,647.00	4,000.68	.00	57,241.45	10,405.55	84.62
42020	RETIREMENT - VRS (DB)	93,119.00	6,350.29	.00	75,327.71	17,791.29	80.89
42030	RETIREMENT - VRS (DC)	11,571.00	529.43	.00	6,726.77	4,844.23	58.13
42050	HEALTH INSURANCE	125,000.00	12,485.69	.00	110,331.58	14,668.42	88.27
42060	LIFE INSURANCE - VRS	7,899.00	538.70	.00	6,373.61	1,525.39	80.69
42070	DISABILITY (VLDP)	2,361.00	180.27	.00	2,143.43	217.57	90.78
42080	DENTAL INSURANCE	1,760.00	146.25	.00	1,690.51	69.49	96.05
42090	UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	.00
42110	WORKER'S COMP.	9,980.00	.00	.00	9,968.00	12.00	99.88
43100	PROFESSIONAL SERVICES	750.00	.00	.00	749.58	.42	99.94
43110	MEDICAL SERVICES	1,500.00	55.00	.00	1,522.70	-22.70	101.51
43133	COMPUTER SUPPORT	100.00	.00	.00	.00	100.00	.00
43320	SERVICE CONTRACTS	55,000.00	.00	.00	14,066.32	40,933.68	25.58
43336	MAINT & REP.-RADIO EQUIP	200.00	.00	.00	.00	200.00	.00
43360	MAINT & REP.-BLDGS & GND	100.00	.00	.00	.00	100.00	.00
43600	ADVERTISING	500.00	.00	.00	.00	500.00	.00
44200	C.G. - PARTS AND LABOR	133,600.00	15,887.01	.00	156,741.71	-23,141.71	117.32
44300	CENTRAL STORES	200.00	.00	.00	.00	200.00	.00
44310	C.G. - FUEL	109,200.00	25,978.06	.00	106,577.39	2,622.61	97.60
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	8,500.00	509.16	.00	6,147.54	2,352.46	72.32
45305	PROPERTY/LIABILITY INS.	2,930.00	.00	.00	2,859.00	71.00	97.58
45351	VEH & EQUIP INS (VTLP)	35,000.00	.00	.00	25,789.04	9,210.96	73.68
45355	INSURANCE DEDUCTIBLE	6,000.00	.00	.00	.00	6,000.00	.00
45530	TRAINING & TRAVEL	15,000.00	54.05	.00	1,585.36	13,414.64	10.57
45810	DUES & MEMBERSHIPS	2,000.00	.00	.00	838.60	1,161.40	41.93
46010	OFFICE SUPPLIES	100.00	.00	.00	1.49	98.51	1.49
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46120	BOOKS & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	.00
46140	OTHER SUPPLIES	5,000.00	.00	.00	762.31	4,237.69	15.25
	TOTAL PARATRANSIT BUSES	1,584,991.00	123,451.02	.00	1,379,144.12	205,846.88	87.01
DEPT/FUND-862081 ADMINISTRATION							
41010	SALARIES & WAGES-REG.	550,773.00	35,403.16	.00	507,778.80	42,994.20	92.19
41020	SALARIES & WAGES-O/T	40,490.00	1,169.73	.00	29,936.59	10,553.41	73.94

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 71
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2013 PUBLIC TRNSPORTATION FUND
DEPT/FUND-862081 ADMINISTRATION

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41030	PT SALARIES & WAGES-REG	9,731.00	599.20	.00	15,336.48	-5,605.48	157.60
41040	PT SALARIES & WAGES-O/T	1,660.00	10.34	.00	2,572.45	-912.45	154.97
41050	VACATION - SEPARATION	2,250.00	1,436.86	.00	17,149.15	-14,899.15	762.18
41051	SICK LEAVE - SEPARATION	2,500.00	587.26	.00	10,604.27	-8,104.27	424.17
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	794.02	-794.02	.00
41054	VACATION CASHOUT	.00	.00	.00	1,895.71	-1,895.71	.00
41060	PTO - SEPARATION	2,000.00	.00	.00	511.57	1,488.43	25.58
42010	FICA	46,618.00	2,835.25	.00	42,690.37	3,927.63	91.57
42020	RETIREMENT - VRS (DB)	76,612.00	5,213.51	.00	69,984.75	6,627.25	91.35
42030	RETIREMENT - VRS (DC)	7,687.00	576.93	.00	6,838.56	848.44	88.96
42050	HEALTH INSURANCE	74,804.00	5,602.66	.00	67,450.62	7,353.38	90.17
42060	LIFE INSURANCE - VRS	6,499.00	442.24	.00	5,937.40	561.60	91.36
42070	DISABILITY (VLDP)	1,630.00	143.30	.00	1,703.49	-73.49	104.51
42080	DENTAL INSURANCE	1,479.00	84.79	.00	1,127.52	351.48	76.24
42090	UNEMPLOYMENT	.00	.00	.00	1,515.59	-1,515.59	.00
42110	WORKER'S COMP.	1,280.00	.00	.00	1,278.00	2.00	99.84
43100	PROFESSIONAL SERVICES	550.00	.00	.00	189.88	360.12	34.52
43110	MEDICAL SERVICES	700.00	422.00	.00	618.30	81.70	88.33
43120	ACCOUNTING & AUDITING	4,875.00	.00	.00	4,875.00	.00	100.00
43133	COMPUTER SUPPORT	15,250.00	.00	.00	.00	15,250.00	.00
43320	SERVICE CONTRACTS	48,750.00	521.70	.00	27,134.29	21,615.71	55.66
43330	MAINT & REP.-MACH & EQUI	3,810.00	.00	.00	.00	3,810.00	.00
43360	MAINT & REP.-BLDGS & GND	12,020.00	1,383.00	.00	13,829.85	-1,809.85	115.06
43600	ADVERTISING	3,000.00	.00	.00	346.25	2,653.75	11.54
44200	C.G. - PARTS AND LABOR	3,700.00	406.51	.00	6,435.50	-2,735.50	173.93
44300	CENTRAL STORES	4,080.00	331.81	.00	3,301.65	778.35	80.92
44310	C.G. - FUEL	800.00	330.82	.00	993.28	-193.28	124.16
45110	ELECTRICITY	40,250.00	2,579.57	.00	31,741.97	8,508.03	78.86
45120	HEATING	800.00	139.59	.00	1,038.73	-238.73	129.84
45130	WATER & SEWER	2,300.00	133.92	.00	1,683.61	616.39	73.20
45210	POSTAGE	700.00	.00	.00	1,142.63	-442.63	163.23
45230	TELECOMMUNICATIONS	5,920.00	235.63	.00	2,820.61	3,099.39	47.65
45305	PROPERTY/LIABILITY INS.	4,350.00	.00	.00	4,381.00	-31.00	100.71
45410	LEASE/RENT OF EQUIPMENT	12,250.00	617.31	.00	3,636.12	8,613.88	29.68
45530	TRAINING & TRAVEL	7,350.00	790.10	.00	3,879.12	3,470.88	52.78
45810	DUES & MEMBERSHIPS	1,290.00	.00	.00	476.35	813.65	36.93
46010	OFFICE SUPPLIES	5,910.00	27.46	.00	2,228.28	3,681.72	37.70
46070	REPAIR & MAINT. SUPPLIES	520.00	.00	.00	.00	520.00	.00
46110	UNIFORMS	7,250.00	.00	.00	10,256.94	-3,006.94	141.48
46120	BOOKS & SUBSCRIPTIONS	180.00	.00	.00	163.88	16.12	91.04
46140	OTHER SUPPLIES	26,500.00	1,670.67	.00	26,330.51	169.49	99.36
46170	EMS/MEDICAL SUPPLIES	1,150.00	82.92	.00	729.46	420.54	63.43
46200	COMPUTER (DESKTOP_LAPTOP	10,000.00	96.34	1,505.01	1,342.44	7,152.55	28.47
	TOTAL ADMINISTRATION	1,050,268.00	63,874.58	1,505.01	934,680.99	114,082.00	89.14

DEPT/FUND-872081 CAPITAL OUTLAY

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 72
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2013 PUBLIC TRNSPORTATION FUND
DEPT/FUND-872081 CAPITAL OUTLAY

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
48181	BUILDINGS & GROUNDS	355,500.00	.00	103,550.00	16,335.24	235,614.76	33.72
48251	MOTOR VEHICLES & EQUIP.	203,350.00	.00	.00	181,114.00	22,236.00	89.07
48253	TRANSIT BUSES	5,519,380.00	.00	.00	.00	5,519,380.00	.00
48271	EDP EQUIPMENT	3,000,000.00	6,500.00	1,418,656.07	635,574.27	945,769.66	68.47
	TOTAL CAPITAL OUTLAY	9,078,230.00	6,500.00	1,522,206.07	833,023.51	6,723,000.42	25.94
DEPT/FUND-882081 DEBT SERVICE							
49161	RIGHT OF USE LEASE	3,491.00	.00	.00	3,490.51	.49	99.99
49181	RIGHT OF USE LEASE	281.00	.00	.00	281.09	- .09	100.03
	TOTAL DEBT SERVICE	3,772.00	.00	.00	3,771.60	.40	99.99
	TOTAL PUBLIC TRNSPORTATION FU	18,668,226.40	716,216.84	1,561,658.62	8,781,479.58	8,325,088.20	55.41

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 73
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2014 SANITATION FUND
DEPT/FUND-922041 SOLID WASTE COLLECTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41010	SALARIES & WAGES-REG.	917,392.00	65,874.15	.00	863,078.83	54,313.17	94.08
41020	SALARIES & WAGES-O/T	9,923.00	1,222.24	.00	8,602.18	1,320.82	86.69
41050	VACATION - SEPARATION	.00	.00	.00	9,775.92	-9,775.92	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	9,408.93	-9,408.93	.00
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	1,904.56	-1,904.56	.00
42010	FICA	70,940.00	4,789.07	.00	64,469.51	6,470.49	90.88
42020	RETIREMENT - VRS (DB)	127,610.00	9,692.52	.00	119,513.18	8,096.82	93.66
42030	RETIREMENT - VRS (DC)	7,452.00	618.84	.00	5,214.03	2,237.97	69.97
42050	HEALTH INSURANCE	179,119.00	15,458.29	.00	163,994.83	15,124.17	91.56
42060	LIFE INSURANCE - VRS	10,825.00	878.20	.00	10,194.18	630.82	94.17
42070	DISABILITY (VLDP)	1,580.00	155.34	.00	1,680.26	-100.26	106.35
42080	DENTAL INSURANCE	2,496.00	188.50	.00	2,229.50	266.50	89.32
42110	WORKER'S COMP.	31,480.00	.00	.00	31,441.00	39.00	99.88
43010	MISC. CONTRACTED SERVICE	7,500.00	.00	.00	.00	7,500.00	.00
43100	PROFESSIONAL SERVICES	200.00	.00	.00	138.00	62.00	69.00
43110	MEDICAL SERVICES	3,000.00	85.00	.00	905.00	2,095.00	30.17
43320	SERVICE CONTRACTS	66,789.08	75.00	.00	72,972.71	-6,183.63	109.26
43325	TIPPING FEE-CO LANDFILL	750,000.00	55,152.10	.00	671,301.22	78,698.78	89.51
43330	MAINT & REP.-MACH & EQUI	7,500.00	.00	.00	55.97	7,444.03	.75
43350	MAINT & REP.-AUTOS	1,000.00	.00	.00	.00	1,000.00	.00
43360	MAINT & REP.-BLDGS & GND	2,500.00	.00	.00	.00	2,500.00	.00
43600	ADVERTISING	500.00	.00	.00	151.50	348.50	30.30
43710	UNIFORM MAINTENANCE CONT	6,400.00	111.30	.00	5,827.64	572.36	91.06
43890	STATE FEES AND PERMITS	5,000.00	.00	.00	.00	5,000.00	.00
44200	C.G. - PARTS AND LABOR	192,100.00	14,513.13	.00	142,475.20	49,624.80	74.17
44302	C.S.-POWER.EQUIP.SUPPLIE	3,500.00	250.14	.00	3,995.13	-495.13	114.15
44310	C.G. - FUEL	65,800.00	13,765.06	.00	57,176.69	8,623.31	86.89
45120	HEATING	1,500.00	.00	.00	.00	1,500.00	.00
45130	WATER & SEWER	1,200.00	.00	.00	.00	1,200.00	.00
45210	POSTAGE	250.00	.00	.00	.00	250.00	.00
45230	TELECOMMUNICATIONS	3,000.00	201.97	.00	2,420.64	579.36	80.69
45305	PROPERTY/LIABILITY INS.	14,670.00	.00	.00	14,314.00	356.00	97.57
45394	RETIREE H'CARE BENEFIT	2,880.00	560.00	.00	6,400.00	-3,520.00	222.22
45410	LEASE/RENT OF EQUIPMENT	2,357.00	.00	.00	.00	2,357.00	.00
45530	TRAINING & TRAVEL	2,200.00	95.92	.00	344.57	1,855.43	15.66
45810	DUES & MEMBERSHIPS	250.00	.00	.00	.00	250.00	.00
46010	OFFICE SUPPLIES	1,200.00	.00	.00	162.29	1,037.71	13.52
46070	REPAIR & MAINT. SUPPLIES	2,000.00	.00	.00	1,818.18	181.82	90.91
46077	MAINT&REP-BINS & EQUIPMN	46,502.50	.00	.00	59,844.50	-13,342.00	128.69
46080	POWERED EQUIPMENT FUELS	200.00	.00	.00	.00	200.00	.00
46140	OTHER SUPPLIES	5,000.00	130.45	.00	5,972.62	-972.62	119.45
	TOTAL SOLID WASTE COLLECTION	2,553,815.58	183,817.22	.00	2,337,782.77	216,032.81	91.54
DEPT/FUND-932042 LANDFILL							
41010	SALARIES & WAGES-REG.	56,870.00	4,374.40	.00	56,867.23	2.77	100.00
41020	SALARIES & WAGES-O/T	3,155.00	.00	.00	235.81	2,919.19	7.47

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 74
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2014 SANITATION FUND
DEPT/FUND-932042 LANDFILL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
42010	FICA	4,592.00	294.26	.00	3,920.34	671.66	85.37
42020	RETIREMENT - VRS (DB)	7,910.00	659.18	.00	7,910.16	- .16	100.00
42050	HEALTH INSURANCE	20,341.00	1,998.00	.00	20,643.00	-302.00	101.48
42060	LIFE INSURANCE - VRS	671.00	55.92	.00	671.04	- .04	100.01
42080	DENTAL INSURANCE	156.00	13.00	.00	156.00	.00	100.00
42110	WORKER'S COMP.	850.00	.00	.00	849.00	1.00	99.88
43100	PROFESSIONAL SERVICES	191,332.36	9,787.00	35,391.75	98,704.25	57,236.36	70.09
43110	MEDICAL SERVICES	200.00	.00	.00	95.00	105.00	47.50
43320	SERVICE CONTRACTS	97.00	.00	.00	66.08	30.92	68.12
43330	MAINT & REP.-MACH & EQUI	5,000.00	.00	.00	185.51	4,814.49	3.71
43360	MAINT & REP.-BLDGS & GND	15,000.00	.00	.00	278.02	14,721.98	1.85
43710	UNIFORM MAINTENANCE CONT	400.00	.00	.00	376.16	23.84	94.04
43890	STATE FEES AND PERMITS	5,000.00	.00	.00	1,513.00	3,487.00	30.26
44302	C.S.-POWER.EQUIP.SUPPLIE	1,000.00	342.21	.00	991.78	8.22	99.18
45110	ELECTRICITY	4,000.00	236.04	.00	2,424.29	1,575.71	60.61
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45305	PROPERTY/LIABILITY INS.	1,720.00	.00	.00	1,678.00	42.00	97.56
45530	TRAINING & TRAVEL	225.00	.00	.00	993.54	-768.54	441.57
46010	OFFICE SUPPLIES	750.00	.00	.00	.00	750.00	.00
46070	REPAIR & MAINT. SUPPLIES	5,000.00	.00	.00	279.94	4,720.06	5.60
46080	POWERED EQUIPMENT FUELS	250.00	.00	.00	.00	250.00	.00
	TOTAL LANDFILL	324,619.36	17,760.01	35,391.75	198,838.15	90,389.46	72.16
DEPT/FUND-962042 SOLID WASTE MANAGEMENT							
41010	SALARIES & WAGES-REG.	298,305.00	23,031.34	.00	299,480.82	-1,175.82	100.39
41020	SALARIES & WAGES-O/T	2,881.00	109.36	.00	5,127.78	-2,246.78	177.99
41030	PT SALARIES & WAGES-REG	58,035.00	2,794.74	.00	36,891.66	21,143.34	63.57
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	1,690.89	-1,690.89	.00
41054	VACATION CASHOUT	.00	.00	.00	2,575.60	-2,575.60	.00
42010	FICA	27,482.00	1,894.40	.00	25,499.01	1,982.99	92.78
42020	RETIREMENT - VRS (DB)	41,495.00	3,457.22	.00	41,486.64	8.36	99.98
42030	RETIREMENT - VRS (DC)	2,120.00	170.60	.00	2,109.51	10.49	99.51
42050	HEALTH INSURANCE	40,141.00	3,821.72	.00	40,585.70	-444.70	101.11
42060	LIFE INSURANCE - VRS	3,520.00	293.28	.00	3,519.36	.64	99.98
42070	DISABILITY (VLDP)	449.00	38.92	.00	467.04	-18.04	104.02
42080	DENTAL INSURANCE	780.00	52.00	.00	624.00	156.00	80.00
42090	UNEMPLOYMENT	.00	.00	.00	1,048.76	-1,048.76	.00
42110	WORKER'S COMP.	9,810.00	.00	.00	9,798.00	12.00	99.88
43010	MISC. CONTRACTED SERVICE	161,600.00	9,223.54	.00	133,848.91	27,751.09	82.83
43100	PROFESSIONAL SERVICES	2,500.00	47.84	28,858.00	47.84	-26,405.84	1156.23
43110	MEDICAL SERVICES	600.00	90.00	.00	185.00	415.00	30.83
43120	ACCOUNTING & AUDITING	7,670.00	.00	.00	7,670.00	.00	100.00
43320	SERVICE CONTRACTS	10,376.00	655.00	.00	9,630.90	745.10	92.82
43328	TIPPING FEES-OTHER DISP	1,000.00	.00	.00	.00	1,000.00	.00
43330	MAINT & REP.-MACH & EQUI	20,000.00	2,111.06	.00	6,258.09	13,741.91	31.29
43350	MAINT & REP.-AUTOS	2,500.00	.00	.00	.00	2,500.00	.00

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 75
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2014 SANITATION FUND
DEPT/FUND-962042 SOLID WASTE MANAGEMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
43360	MAINT & REP.-BLDGS & GND	20,000.00	315.00	.00	11,897.10	8,102.90	59.49
43600	ADVERTISING	8,100.00	320.00	.00	9,846.31	-1,746.31	121.56
43710	UNIFORM MAINTENANCE CONT	2,800.00	.00	.00	2,179.72	620.28	77.85
43890	STATE FEES AND PERMITS	1,000.00	.00	.00	20.00	980.00	2.00
44200	C.G. - PARTS AND LABOR	24,100.00	1,471.43	.00	23,271.98	828.02	96.56
44302	C.S.-POWER.EQUIP.SUPPLIE	5,500.00	.00	.00	410.18	5,089.82	7.46
44310	C.G. - FUEL	10,800.00	2,195.70	.00	10,309.70	490.30	95.46
45110	ELECTRICITY	6,000.00	524.08	.00	8,919.75	-2,919.75	148.66
45130	WATER & SEWER	2,000.00	105.60	.00	1,270.95	729.05	63.55
45210	POSTAGE	250.00	.00	.00	.00	250.00	.00
45230	TELECOMMUNICATIONS	1,000.00	45.49	.00	545.87	454.13	54.59
45305	PROPERTY/LIABILITY INS.	15,170.00	.00	.00	14,802.00	368.00	97.57
45394	RETIREE H'CARE BENEFIT	2,450.00	.00	.00	1,400.00	1,050.00	57.14
45410	LEASE/RENT OF EQUIPMENT	.00	.00	.00	1,557.02	-1,557.02	.00
45530	TRAINING & TRAVEL	1,125.00	.00	.00	1,005.12	119.88	89.34
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
46010	OFFICE SUPPLIES	1,500.00	.00	.00	299.14	1,200.86	19.94
46070	REPAIR & MAINT. SUPPLIES	7,000.00	5,108.10	.00	6,289.94	710.06	89.86
46080	POWERED EQUIPMENT FUELS	2,000.00	168.00	.00	1,533.94	466.06	76.70
46090	POWERED EQUIPMENT SUPPLY	4,500.00	.00	.00	4,784.45	-284.45	106.32
46140	OTHER SUPPLIES	12,000.00	646.15	.00	14,940.68	-2,940.68	124.51
	TOTAL SOLID WASTE MANAGEMENT	819,559.00	58,690.57	28,858.00	743,829.36	46,871.64	94.28
DEPT/FUND-972043 CAPITAL OUTLAY							
48111	MACHINERY & EQUIPMENT	235,456.00	.00	8,800.00	211,637.58	15,018.42	93.62
48151	MOTOR VEHICLES & EQUIP.	584,780.23	.00	.00	574,910.48	9,869.75	98.31
48172	HARDWARE	7,350.00	.00	.00	.00	7,350.00	.00
48181	BUILDINGS & GROUNDS	14,434.00	.00	.00	20,949.00	-6,515.00	145.14
48272	HARDWARE	.00	.00	.00	5,809.56	-5,809.56	.00
	TOTAL CAPITAL OUTLAY	842,020.23	.00	8,800.00	813,306.62	19,913.61	97.64
DEPT/FUND-992042 TRANSFERS							
49210	TR TO GENERAL FUND	134,800.00	11,233.33	.00	134,800.00	.00	100.00
	TOTAL TRANSFERS	134,800.00	11,233.33	.00	134,800.00	.00	100.00
	TOTAL SANITATION FUND	4,674,814.17	271,501.13	73,049.75	4,228,556.90	373,207.52	92.02

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 76
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2017 BUSINESS LOAN PROGRAM
DEPT/FUND-850521 REVOLVING LOAN PROGRAM

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
45679	BUSINESS LOAN PROGRAM	100,000.00	15,000.00	.00	15,000.00	85,000.00	15.00
	TOTAL REVOLVING LOAN PROGRAM	100,000.00	15,000.00	.00	15,000.00	85,000.00	15.00
	TOTAL BUSINESS LOAN PROGRAM	100,000.00	15,000.00	.00	15,000.00	85,000.00	15.00

SUNGARD PENTAMATION
 DATE: 08/31/2026
 TIME: 10:04:46

CITY OF HARRISONBURG, VA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 77
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
 TOTALED ON: FUND,DEPT/FUND
 PAGE BREAKS ON: FUND

FUND-2018 STORMWATER FUND
 DEPT/FUND-452041 STORMWATER MANAGEMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41010	SALARIES & WAGES-REG.	218,353.00	15,725.20	.00	156,446.89	61,906.11	71.65
41020	SALARIES & WAGES-O/T	3,782.00	9.81	.00	440.23	3,341.77	11.64
41030	PT SALARIES & WAGES-REG	44,340.00	2,967.34	.00	8,276.26	36,063.74	18.67
42010	FICA	20,387.00	1,353.04	.00	12,063.94	8,323.06	59.17
42020	RETIREMENT - VRS (DB)	30,373.00	2,401.18	.00	21,836.00	8,537.00	71.89
42030	RETIREMENT - VRS (DC)	5,249.00	451.01	.00	5,376.23	-127.23	102.42
42050	HEALTH INSURANCE	34,038.00	3,844.42	.00	26,091.76	7,946.24	76.65
42060	LIFE INSURANCE - VRS	2,576.00	203.70	.00	1,852.46	723.54	71.91
42070	DISABILITY (VLDP)	1,113.00	91.50	.00	832.16	280.84	74.77
42080	DENTAL INSURANCE	468.00	52.00	.00	338.00	130.00	72.22
42110	WORKER'S COMP.	2,290.00	.00	.00	2,287.00	3.00	99.87
43010	MISC. CONTRACTED SERVICE	70,000.00	.00	.00	72.00	69,928.00	.10
43100	PROFESSIONAL SERVICES	281,250.99	68,690.40	19,388.69	230,413.36	31,448.94	88.82
43110	MEDICAL SERVICES	250.00	.00	.00	.00	250.00	.00
43120	ACCOUNTING & AUDITING	1,390.00	.00	.00	1,390.00	.00	100.00
43320	SERVICE CONTRACTS	21,885.28	58.30	4,948.44	8,658.85	8,277.99	62.18
43330	MAINT & REP.-MACH & EQUI	2,000.00	161.00	.00	175.99	1,824.01	8.80
43360	MAINT & REP.-BLDGS & GND	2,500.00	.00	.00	663.22	1,836.78	26.53
43600	ADVERTISING	4,000.00	694.55	.00	2,357.05	1,642.95	58.93
43710	UNIFORM MAINTENANCE CONT	1,200.00	89.99	.00	478.88	721.12	39.91
43890	STATE FEES AND PERMITS	4,000.00	.00	.00	3,000.00	1,000.00	75.00
44200	C.G. - PARTS AND LABOR	47,600.00	5,050.33	.00	43,456.66	4,143.34	91.30
44302	C.S.-POWER.EQUIP.SUPPLIE	4,000.00	.00	.00	151.07	3,848.93	3.78
44310	C.G. - FUEL	16,000.00	1,977.31	.00	12,149.92	3,850.08	75.94
45210	POSTAGE	500.00	.00	.00	200.00	300.00	40.00
45220	MESSENGER SVS./PACKAGES	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	1,500.00	120.99	.00	1,391.86	108.14	92.79
45305	PROPERTY/LIABILITY INS.	4,360.00	.00	.00	4,254.00	106.00	97.57
45410	LEASE/RENT OF EQUIPMENT	1,857.00	.00	.00	.00	1,857.00	.00
45530	TRAINING & TRAVEL	9,310.00	135.00	.00	4,632.90	4,677.10	49.76
45540	EDUCATION	1,500.00	.00	.00	.00	1,500.00	.00
45751	HCAP DISBURSEMENTS	197,383.96	.00	185,575.44	62,555.80	-50,747.28	125.71
45752	SSCP DISBURSEMENTS	8,000.00	.00	.00	4,000.00	4,000.00	50.00
45810	DUES & MEMBERSHIPS	2,600.00	.00	.00	3,105.00	-505.00	119.42
46010	OFFICE SUPPLIES	2,000.00	124.83	.00	621.66	1,378.34	31.08
46070	REPAIR & MAINT. SUPPLIES	750.00	.00	.00	242.98	507.02	32.40
46120	BOOKS & SUBSCRIPTIONS	250.00	.00	.00	199.03	50.97	79.61
46140	OTHER SUPPLIES	10,000.00	1,491.43	.00	3,108.66	6,891.34	31.09
	TOTAL STORMWATER MANAGEMENT	1,059,106.23	105,693.33	209,912.57	623,119.82	226,073.84	78.65
DEPT/FUND-472041	CAPITAL OUTLAY						
48251	MOTOR VEHICLES & EQUIP.	16,482.00	.00	.00	16,444.00	38.00	99.77
48278	NUTRIENT CREDITS-PERM	3,109,340.00	.00	.00	2,990,401.47	118,938.53	96.17
48282	PURCHASE OF LAND	980,000.00	.00	.00	980,000.00	.00	100.00
	TOTAL CAPITAL OUTLAY	4,105,822.00	.00	.00	3,986,845.47	118,976.53	97.10

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 78
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2018 STORMWATER FUND
DEPT/FUND-492041 TRANSFERS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT/FUND-492041 TRANSFERS						
49210 TR TO GENERAL FUND	29,000.00	2,416.67	.00	29,000.00	.00	100.00
49248 TR TO STMWTR CAP PROJ	350,000.00	.00	.00	350,000.00	.00	100.00
TOTAL TRANSFERS	379,000.00	2,416.67	.00	379,000.00	.00	100.00
TOTAL STORMWATER FUND	5,543,928.23	108,110.00	209,912.57	4,988,965.29	345,050.37	93.78

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 79
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2111 CENTRAL GARAGE FUND
DEPT/FUND-612141 OPERATING

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41010	SALARIES & WAGES-REG.	931,344.00	69,514.32	.00	878,592.63	52,751.37	94.34
41017	STAND BY PAY	8,500.00	587.60	.00	7,706.40	793.60	90.66
41020	SALARIES & WAGES-O/T	24,200.00	382.22	.00	19,806.18	4,393.82	81.84
41027	STANDBY & BLENDED - OT	3,000.00	385.51	.00	3,499.72	-499.72	116.66
41030	PT SALARIES & WAGES-REG	72,615.00	.00	.00	.00	72,615.00	.00
41040	PT SALARIES & WAGES-O/T	6,300.00	.00	.00	.00	6,300.00	.00
41050	VACATION - SEPARATION	6,000.00	.00	.00	881.47	5,118.53	14.69
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	.00	10,000.00	.00
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	1,205.22	-1,205.22	.00
41054	VACATION CASHOUT	.00	.00	.00	1,233.20	-1,233.20	.00
41060	PTO - SEPARATION	2,500.00	.00	.00	.00	2,500.00	.00
42010	FICA	81,430.00	4,989.34	.00	64,867.15	16,562.85	79.66
42020	RETIREMENT - VRS (DB)	145,490.00	10,227.48	.00	121,515.37	23,974.63	83.52
42030	RETIREMENT - VRS (DC)	18,648.00	1,390.36	.00	17,149.48	1,498.52	91.96
42050	HEALTH INSURANCE	170,751.00	17,137.75	.00	164,262.45	6,488.55	96.20
42060	LIFE INSURANCE - VRS	11,518.00	867.61	.00	10,308.27	1,209.73	89.50
42070	DISABILITY (VLDP)	3,953.00	304.63	.00	3,609.37	343.63	91.31
42080	DENTAL INSURANCE	2,652.00	155.05	.00	1,636.26	1,015.74	61.70
42110	WORKER'S COMP.	8,610.00	.00	.00	8,599.00	11.00	99.87
43100	PROFESSIONAL SERVICES	1,200.00	47.84	.00	141.68	1,058.32	11.81
43110	MEDICAL SERVICES	3,000.00	125.00	.00	3,460.00	-460.00	115.33
43133	COMPUTER SUPPORT	7,000.00	.00	.00	.00	7,000.00	.00
43310	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	.00
43320	SERVICE CONTRACTS	450,000.00	28,249.32	60,085.42	384,839.86	5,074.72	98.87
43330	MAINT & REP.-MACH & EQUI	45,000.00	3,058.21	.00	43,831.36	1,168.64	97.40
43360	MAINT & REP.-BLDGS & GND	75,000.00	276.60	.00	38,638.54	36,361.46	51.52
43600	ADVERTISING	2,500.00	.00	.00	399.00	2,101.00	15.96
43710	UNIFORM MAINTENANCE CONT	35,000.00	1,585.64	.00	24,147.35	10,852.65	68.99
44200	C.G. - PARTS AND LABOR	8,700.00	9,941.65	.00	35,603.55	-26,903.55	409.24
44300	CENTRAL STORES	5,500.00	349.96	.00	2,926.13	2,573.87	53.20
44310	C.G. - FUEL	2,700.00	496.04	.00	2,445.52	254.48	90.57
45110	ELECTRICITY	60,000.00	2,826.18	.00	41,280.48	18,719.52	68.80
45120	HEATING	16,000.00	171.80	.00	18,383.24	-2,383.24	114.90
45130	WATER & SEWER	7,000.00	501.45	.00	5,790.59	1,209.41	82.72
45210	POSTAGE	400.00	.00	.00	598.45	-198.45	149.61
45230	TELECOMMUNICATIONS	5,000.00	87.23	.00	1,046.50	3,953.50	20.93
45305	PROPERTY/LIABILITY INS.	21,840.00	.00	.00	21,310.00	530.00	97.57
45355	INSURANCE DEDUCTIBLE	.00	.00	.00	843.75	-843.75	.00
45410	LEASE/RENT OF EQUIPMENT	5,000.00	134.75	.00	2,693.43	2,306.57	53.87
45530	TRAINING & TRAVEL	10,000.00	46.00	.00	3,945.00	6,055.00	39.45
45810	DUES & MEMBERSHIPS	1,500.00	.00	.00	549.00	951.00	36.60
46010	OFFICE SUPPLIES	2,000.00	.00	.00	5.11	1,994.89	.26
46070	REPAIR & MAINT. SUPPLIES	25,000.00	1,448.78	.00	13,201.16	11,798.84	52.80
46110	UNIFORMS	5,000.00	107.99	.00	2,194.94	2,805.06	43.90
46120	BOOKS & SUBSCRIPTIONS	550.00	.00	.00	98.95	451.05	17.99
46140	OTHER SUPPLIES	21,447.00	1,481.39	.00	17,942.80	3,504.20	83.66

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 80
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2111 CENTRAL GARAGE FUND
DEPT/FUND-612141 OPERATING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
46170	EMS/MEDICAL SUPPLIES	3,000.00	125.10	.00	1,650.70	1,349.30	55.02
46200	COMPUTER (DESKTOP_LAPTOP	3,500.00	.00	2,006.68	722.76	770.56	77.98
	TOTAL OPERATING	2,330,848.00	157,002.80	62,092.10	1,973,562.02	295,193.88	87.34
DEPT/FUND-662141 ADMINISTRATION							
41010	SALARIES & WAGES-REG.	124,429.00	7,197.67	.00	109,166.12	15,262.88	87.73
41020	SALARIES & WAGES-O/T	1,185.00	71.23	.00	1,494.94	-309.94	126.16
41030	PT SALARIES & WAGES-REG	2,412.00	139.74	.00	1,605.44	806.56	66.56
41040	PT SALARIES & WAGES-O/T	150.00	3.11	.00	468.86	-318.86	312.57
41050	VACATION - SEPARATION	675.00	.00	.00	4,289.74	-3,614.74	635.52
41051	SICK LEAVE - SEPARATION	750.00	.00	.00	3,000.00	-2,250.00	400.00
41053	VACATION LEAVE - PAYOUT	.00	.00	.00	238.21	-238.21	.00
41054	VACATION CASHOUT	.00	.00	.00	388.38	-388.38	.00
41060	PTO - SEPARATION	600.00	.00	.00	153.47	446.53	25.58
42010	FICA	9,959.00	538.01	.00	8,852.05	1,106.95	88.88
42020	RETIREMENT - VRS (DB)	17,307.00	1,085.61	.00	15,117.21	2,189.79	87.35
42030	RETIREMENT - VRS (DC)	1,752.00	113.21	.00	1,453.46	298.54	82.96
42050	HEALTH INSURANCE	14,797.00	992.21	.00	12,065.08	2,731.92	81.54
42060	LIFE INSURANCE - VRS	1,468.00	92.12	.00	1,282.43	185.57	87.36
42070	DISABILITY (VLDP)	372.00	24.76	.00	328.85	43.15	88.40
42080	DENTAL INSURANCE	281.00	18.04	.00	216.49	64.51	77.04
42110	WORKER'S COMP.	370.00	.00	.00	370.00	.00	100.00
43100	PROFESSIONAL SERVICES	160.00	.00	.00	32.31	127.69	20.19
43110	MEDICAL SERVICES	210.00	13.50	.00	53.25	156.75	25.36
43120	ACCOUNTING & AUDITING	1,465.00	.00	.00	1,465.00	.00	100.00
43133	COMPUTER SUPPORT	4,580.00	.00	.00	.00	4,580.00	.00
43320	SERVICE CONTRACTS	14,620.00	156.50	.00	8,042.96	6,577.04	55.01
43330	MAINT & REP.-MACH & EQUI	1,140.00	.00	.00	.00	1,140.00	.00
43360	MAINT & REP.-BLDGS & GND	3,600.00	414.90	.00	4,128.93	-528.93	114.69
43600	ADVERTISING	900.00	.00	.00	103.87	796.13	11.54
43710	UNIFORM MAINTENANCE CONT	.00	.00	.00	15.32	-15.32	.00
44200	C.G. - PARTS AND LABOR	1,110.00	66.67	.00	835.71	274.29	75.29
44300	CENTRAL STORES	1,220.00	99.53	.00	1,001.94	218.06	82.13
44310	C.G. - FUEL	240.00	95.47	.00	468.60	-228.60	195.25
45110	ELECTRICITY	12,080.00	773.87	.00	9,522.57	2,557.43	78.83
45120	HEATING	240.00	41.88	.00	311.56	-71.56	129.82
45130	WATER & SEWER	690.00	40.19	.00	505.24	184.76	73.22
45210	POSTAGE	210.00	.00	.00	342.77	-132.77	163.22
45230	TELECOMMUNICATIONS	1,780.00	35.12	.00	421.00	1,359.00	23.65
45305	PROPERTY/LIABILITY INS.	1,305.00	.00	.00	1,015.00	290.00	77.78
45410	LEASE/RENT OF EQUIPMENT	3,670.00	161.74	.00	809.40	2,860.60	22.05
45530	TRAINING & TRAVEL	2,200.00	237.03	.00	1,163.74	1,036.26	52.90
45810	DUES & MEMBERSHIPS	390.00	.00	.00	142.90	247.10	36.64
46010	OFFICE SUPPLIES	1,770.00	6.47	.00	662.47	1,107.53	37.43
46070	REPAIR & MAINT. SUPPLIES	160.00	.00	.00	.00	160.00	.00
46110	UNIFORMS	2,170.00	.00	.00	3,077.03	-907.03	141.80

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 81
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2111 CENTRAL GARAGE FUND
DEPT/FUND-662141 ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
46120	BOOKS & SUBSCRIPTIONS	50.00	.00	.00	14.84	35.16	29.68
46140	OTHER SUPPLIES	7,950.00	489.48	.00	7,431.78	518.22	93.48
46170	EMS/MEDICAL SUPPLIES	350.00	24.87	.00	218.75	131.25	62.50
46200	COMPUTER (DESKTOP_LAPTOP	3,000.00	.00	451.50	344.93	2,203.57	26.55
	TOTAL ADMINISTRATION	243,767.00	12,932.93	451.50	202,622.60	40,692.90	83.31
DEPT/FUND-672141	CAPITAL OUTLAY						
48111	MACHINERY & EQUIPMENT	753,367.25	.00	206,660.47	546,706.70	.08	100.00
	TOTAL CAPITAL OUTLAY	753,367.25	.00	206,660.47	546,706.70	.08	100.00
DEPT/FUND-682141	DEBT SERVICE						
49161	RIGHT OF USE LEASE	1,047.00	.00	.00	1,047.14	- .14	100.01
49181	RIGHT OF USE LEASE	85.00	.00	.00	84.34	.66	99.22
	TOTAL DEBT SERVICE	1,132.00	.00	.00	1,131.48	.52	99.95
	TOTAL CENTRAL GARAGE FUND	3,329,114.25	169,935.73	269,204.07	2,724,022.80	335,887.38	89.91

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 82
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2112 CENTRAL STORES FUND
DEPT/FUND-712141 OPERATING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41010	SALARIES & WAGES-REG.	113,936.00	8,846.96	.00	98,013.36	15,922.64	86.02
41020	SALARIES & WAGES-O/T	6,320.00	1,009.37	.00	10,024.82	-3,704.82	158.62
42010	FICA	9,198.00	713.37	.00	7,728.82	1,469.18	84.03
42020	RETIREMENT - VRS (DB)	15,848.00	1,320.78	.00	13,425.76	2,422.24	84.72
42030	RETIREMENT - VRS (DC)	2,738.00	206.24	.00	3,073.18	-335.18	112.24
42050	HEALTH INSURANCE	26,941.00	1,998.00	.00	23,392.70	3,548.30	86.83
42060	LIFE INSURANCE - VRS	1,344.00	112.04	.00	1,138.88	205.12	84.74
42070	DISABILITY (VLDP)	581.00	50.32	.00	511.52	69.48	88.04
42080	DENTAL INSURANCE	312.00	13.00	.00	221.00	91.00	70.83
42110	WORKER'S COMP.	1,400.00	.00	.00	1,398.00	2.00	99.86
43100	PROFESSIONAL SERVICES	.00	.00	.00	47.84	-47.84	.00
43110	MEDICAL SERVICES	.00	90.00	.00	200.00	-200.00	.00
43120	ACCOUNTING & AUDITING	1,290.00	.00	.00	1,290.00	.00	100.00
43320	SERVICE CONTRACTS	9,504.00	1,107.89	.00	11,847.52	-2,343.52	124.66
43330	MAINT & REP.-MACH & EQUI	1,500.00	.00	.00	465.70	1,034.30	31.05
43340	MAINT & REP.-FURN & FIX	355.00	.00	.00	.00	355.00	.00
43360	MAINT & REP.-BLDGS & GND	2,000.00	.00	.00	1,692.35	307.65	84.62
43600	ADVERTISING	200.00	.00	.00	.00	200.00	.00
43710	UNIFORM MAINTENANCE CONT	800.00	.00	.00	617.43	182.57	77.18
44200	C.G. - PARTS AND LABOR	1,800.00	133.33	.00	1,684.34	115.66	93.57
44304	C.S.-BLDG. & GROUNDS SUP	500.00	26.53	.00	74.19	425.81	14.84
44307	C.S.-OFFICE SUPPLIES	600.00	.00	.00	38.06	561.94	6.34
44308	C.S.-SAFETY/MEDICAL SUPP	100.00	.00	.00	37.52	62.48	37.52
44309	C.S.-OTHER SUPPLIES	600.00	145.81	.00	1,224.05	-624.05	204.01
44310	C.G. - FUEL	500.00	128.75	.00	284.76	215.24	56.95
44313	CONTRACTOR EQUIP. LOANS	300.00	-1,580.57	.00	.00	300.00	.00
44316	INV ADJ-OTHER THAN UTILI	750.00	397.18	.00	747.18	2.82	99.62
45110	ELECTRICITY	5,400.00	276.39	.00	4,154.03	1,245.97	76.93
45120	HEATING	3,500.00	359.97	.00	4,089.54	-589.54	116.84
45130	WATER & SEWER	850.00	116.23	.00	1,395.26	-545.26	164.15
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45220	MESSENGER SVS./PACKAGES	600.00	.00	.00	.00	600.00	.00
45230	TELECOMMUNICATIONS	1,000.00	80.98	.00	1,415.23	-415.23	141.52
45305	PROPERTY/LIABILITY INS.	2,780.00	.00	.00	2,713.00	67.00	97.59
45410	LEASE/RENT OF EQUIPMENT	2,433.00	.00	.00	84.76	2,348.24	3.48
45530	TRAINING & TRAVEL	5,150.00	.00	.00	.00	5,150.00	.00
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	231.66	768.34	23.17
45850	FREIGHT & DRAYAGE	50.00	.00	.00	.00	50.00	.00
46010	OFFICE SUPPLIES	800.00	129.63	.00	184.61	615.39	23.08
46070	REPAIR & MAINT. SUPPLIES	150.00	1,133.83	.00	1,195.81	-1,045.81	797.21
46120	BOOKS & SUBSCRIPTIONS	125.00	.00	.00	.00	125.00	.00
46140	OTHER SUPPLIES	800.00	128.99	.00	554.66	245.34	69.33
	TOTAL OPERATING	224,155.00	16,945.02	.00	195,197.54	28,957.46	87.08
DEPT/FUND-772141 CAPITAL OUTLAY							
48121	FURNITURE & FIXTURES	4,017.32	.00	.00	4,017.32	.00	100.00

SUNGARD PENTAMATION
DATE: 08/31/2026
TIME: 10:04:46

CITY OF HARRISONBURG, VA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 83
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/26

SORTED BY: FUND,DEPT/FUND,ACCOUNT
TOTALLED ON: FUND,DEPT/FUND
PAGE BREAKS ON: FUND

FUND-2112 CENTRAL STORES FUND
DEPT/FUND-772141 CAPITAL OUTLAY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
48172	HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00
48181	BUILDINGS & GROUNDS	13,750.00	.00	.00	13,740.00	10.00	99.93
48272	HARDWARE	1,345.00	.00	2,919.90	1,434.91	-3,009.81	323.78
	TOTAL CAPITAL OUTLAY	22,112.32	.00	2,919.90	19,192.23	.19	100.00
	TOTAL CENTRAL STORES FUND	246,267.32	16,945.02	2,919.90	214,389.77	28,957.65	88.24
TOTAL REPORT		561,567,729.94	36,371,643.56	27,280,492.32	422,792,762.53	111,494,475.09	80.15