

SUNGARD PENTAMATION
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CITY OF HARRISONBURG, VA
 REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND-1000 GENERAL FUND
 2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	9,190,144.47	2,300,000.00	.00	9,190,144.47	.00	100.00
	TOTAL AMOUNT FROM FUND BALANC	9,190,144.47	2,300,000.00	.00	9,190,144.47	.00	100.00
2ND SUBTOTAL-31100 PROPERTY TAXES							
31111	R.E. TAX - 2021/22	40,450,400.00	4,741,782.59	.00	40,264,352.25	186,047.75	99.54
311121	R.E. TAX - 2020/21	310,000.00	6,446.99	.00	411,988.44	-101,988.44	132.90
311122	R.E. TAX - 2019/20	60,000.00	2,973.02	.00	34,905.32	25,094.68	58.18
311123	R.E. TAX - 2018/19	20,000.00	2,376.56	.00	24,381.16	-4,381.16	121.91
311124	R.E. TAX - 2017/18	10,000.00	2,509.89	.00	23,749.93	-13,749.93	237.50
311125	R.E. TAX - 2016/17	10,000.00	1,468.86	.00	10,055.09	-55.09	100.55
311126	R.E. TAX - 2015/16	1,000.00	1,363.68	.00	3,984.83	-2,984.83	398.48
311127	R.E. TAX - 2014/15	500.00	898.04	.00	7,120.73	-6,620.73	1424.15
311128	R.E. TAX - 2013/14	500.00	1,213.38	.00	3,792.50	-3,292.50	758.50
311129	R.E. TAX - 2012/13	100.00	1,221.57	.00	3,483.27	-3,383.27	3483.27
31113	R.E. TAX - PRIOR YEARS	1,000.00	8,401.96	.00	17,477.31	-16,477.31	1747.73
31121	P.P. TAX - 2021/22	12,106,700.00	57,986.87	.00	12,513,512.95	-406,812.95	103.36
311221	P.P. TAX - 2020/21	200,000.00	3,181.19	.00	188,387.70	11,612.30	94.19
311222	P.P. TAX - 2019/20	20,000.00	864.29	.00	35,445.49	-15,445.49	177.23
311223	P.P. TAX - 2018/19	10,000.00	705.74	.00	10,940.94	-940.94	109.41
311224	P.P. TAX - 2017/18	1,000.00	326.64	.00	5,478.57	-4,478.57	547.86
311225	P.P. TAX - 2016/17	1,000.00	401.99	.00	4,753.87	-3,753.87	475.39
311226	P.P. TAX - 2015/16	500.00	22.27	.00	885.49	-385.49	177.10
311227	P.P. TAX - 2014/15	500.00	80.30	.00	767.04	-267.04	153.41
311228	P.P. TAX - 2013/14	100.00	69.93	.00	316.39	-216.39	316.39
311229	P.P. TAX - 2012/13	100.00	80.80	.00	125.69	-25.69	125.69
31123	P.P. TAX - PRIOR YEARS	1,000.00	94.26	.00	535.53	464.47	53.55
31131	R.E. - PSC TAX - 2021/22	506,900.00	218,530.41	.00	561,247.67	-54,347.67	110.72
31132	P.P. - PSC TAX - 2021/22	1,000.00	.00	.00	719.54	280.46	71.95
31141	M.H. TAX - 2021/22	9,400.00	37.80	.00	10,297.55	-897.55	109.55
311411	M.H. TAX - 2020/21	300.00	10.00	.00	256.82	43.18	85.61
311412	M.H. TAX - 2019/20	100.00	.00	.00	63.64	36.36	63.64
31142	M.T. TAX - 2021/22	2,846,500.00	803.36	.00	2,962,355.35	-115,855.35	104.07
311421	M.T. TAX - 2020/21	.00	.00	.00	42,646.09	-42,646.09	.00
311422	M.T. TAX - 2019/20	.00	.00	.00	7,681.25	-7,681.25	.00
31151	PENALTIES-ALL TAXES	235,000.00	40,507.57	.00	286,069.56	-51,069.56	121.73
31152	INTEREST-ALL TAXES	100,000.00	24,859.07	.00	106,132.00	-6,132.00	106.13
31153	ADVERTISING RECOVERY, ET	500.00	192.24	.00	730.94	-230.94	146.19
31154	COURT COST	40,000.00	7,810.17	.00	48,262.46	-8,262.46	120.66
31155	COLLECTION FEE - SET OFF	7,000.00	1,114.23	.00	4,765.02	2,234.98	68.07
31156	COLLECTION FEE - DMV STO	40,000.00	2,015.32	.00	37,118.81	2,881.19	92.80
	TOTAL PROPERTY TAXES	56,991,100.00	5,130,350.99	.00	57,634,787.19	-643,687.19	101.13
2ND SUBTOTAL-31200 OTHER LOCAL TAXES							
31201	SALES TAX-LOCAL SHARE	14,677,400.00	1,535,224.27	.00	17,626,076.02	-2,948,676.02	120.09
31202	ELECTRICAL TAX	923,200.00	78,002.94	.00	939,910.16	-16,710.16	101.81

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FUND-1000 GENERAL FUND
 2ND SUBTOTAL-31200 OTHER LOCAL TAXES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31203	GAS TAX	258,100.00	22,682.05	.00	257,903.55	196.45	99.92
31205	WATER/SEWER UTILITY TAX	600,000.00	51,027.28	.00	623,529.78	-23,529.78	103.92
31208	BUSINESS & PRO. LICENSES	6,971,700.00	74,780.98	.00	8,043,526.07	-1,071,826.07	115.37
31210	MOTOR VEHICLE FEES	1,294,900.00	16,197.95	.00	1,279,664.02	15,235.98	98.82
31211	BANK STOCK TAX	750,000.00	111,421.46	.00	917,144.52	-167,144.52	122.29
31212	HOTEL/MOTEL ROOM TAX	2,162,100.00	367,750.43	.00	3,616,247.30	-1,454,147.30	167.26
31213	RESTAURANT FOOD TAX	12,483,800.00	1,447,197.92	.00	16,391,905.55	-3,908,105.55	131.31
31214	ELECTRIC PLANT/EQUIP-HEC	596,800.00	52,085.00	.00	625,020.00	-28,220.00	104.73
31215	WATER PLANT & EQUIPMENT	603,900.00	50,325.00	.00	603,900.00	.00	100.00
31216	SEW. DISPOSAL PLNT. & EQ	403,200.00	33,600.00	.00	403,200.00	.00	100.00
31217	RECORDATION TAXES	476,800.00	63,751.98	.00	732,838.38	-256,038.38	153.70
31220	ADMISSIONS TAX	30,000.00	14,106.56	.00	120,852.07	-90,852.07	402.84
31222	CIGARETTE TAX	508,600.00	34,800.00	.00	474,150.00	34,450.00	93.23
31225	SHORT-TERM RENTAL TAX	138,300.00	.00	.00	102,317.16	35,982.84	73.98
31233	PUB RIGHT OF WAY USER FE	150,000.00	9,429.92	.00	169,038.49	-19,038.49	112.69
31240	UTIL CONSUMPTION TAX-ELE	152,000.00	12,857.01	.00	161,554.22	-9,554.22	106.29
31241	UTIL CONSUMPTION TAX-GAS	15,900.00	1,206.94	.00	15,600.67	299.33	98.12
TOTAL	OTHER LOCAL TAXES	43,196,700.00	3,976,447.69	.00	53,104,377.96	-9,907,677.96	122.94
2ND SUBTOTAL-31300 LIC., PERMITS & PRIV. FEE							
31301	ANIMAL LICENSES	4,000.00	472.00	.00	5,324.00	-1,324.00	133.10
31303	STREET PRIVILEGES/PERMIT	3,000.00	2,475.00	.00	4,274.00	-1,274.00	142.47
31304	LAND USE APPLICATION FEE	150.00	.00	.00	.00	150.00	.00
31305	TRANSFER FEES	500.00	81.90	.00	980.10	-480.10	196.02
31306	ZONING APPEALS	1,000.00	.00	.00	300.00	700.00	30.00
31308	SITE PLAN REVIEW	11,400.00	900.00	.00	13,025.00	-1,625.00	114.25
31309	BLDG. INSPECTION FEES	332,500.00	30,856.00	.00	287,300.40	45,199.60	86.41
31311	ELECTRICAL INSPECT. FEES	61,700.00	5,910.00	.00	49,408.00	12,292.00	80.08
31312	E&S CONTROL PLAN REVIEW	5,700.00	.00	.00	6,550.00	-850.00	114.91
31313	PLUMBING INSPECTION FEES	28,500.00	1,272.00	.00	19,334.00	9,166.00	67.84
31314	BLASTING PERMIT FEES	100.00	.00	.00	70.00	30.00	70.00
31315	SUBDIVISION FEES	4,700.00	1,050.00	.00	6,925.00	-2,225.00	147.34
31316	SIGN PERMITS	11,400.00	550.00	.00	9,530.00	1,870.00	83.60
31322	PRECIOUS METALS PERMITS	500.00	.00	.00	400.00	100.00	80.00
31325	CONCEALED WEAPON PERMITS	.00	.00	.00	103.26	-103.26	.00
31326	MECHANICAL PERMITS	47,500.00	2,058.00	.00	30,336.00	17,164.00	63.87
31327	FEE FOR EXEMPT.REHAB.PRO	.00	.00	.00	100.00	-100.00	.00
31328	SPECIAL USE PERMIT APPLI	9,500.00	.00	.00	6,240.00	3,260.00	65.68
31329	RE-ZONING APPLICATIONS	5,000.00	580.00	.00	7,572.50	-2,572.50	151.45
31334	VSMP FEES (STMWATR MNGMT	26,600.00	1,050.00	.00	23,249.00	3,351.00	87.40
31337	ZONING VERIFICATION FEES	1,000.00	.00	.00	950.00	50.00	95.00
31339	MISCELLAENOUS PERMIT FEE	2,000.00	.00	.00	1,000.00	1,000.00	50.00
31343	WIRELESS T'COM REVIEW FE	1,000.00	.00	.00	200.00	800.00	20.00
31344	FOWL PERMIT FEE	200.00	.00	.00	725.00	-525.00	362.50
31346	PUBLIC ACCESS PERMIT FEE	20,000.00	1,719.00	.00	16,559.00	3,441.00	82.80

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FUND-1000 GENERAL FUND
 2ND SUBTOTAL-31300 LIC., PERMITS & PRIV. FEE

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31348 STR & HOMESTAY REG FEE	.00	50.00	.00	400.00	-400.00	.00
TOTAL LIC., PERMITS & PRIV. F	577,950.00	49,023.90	.00	490,855.26	87,094.74	84.93
2ND SUBTOTAL-31400 FINES & FORFEITURES						
31402 R'HAM COUNTY COURT FINES	500,000.00	28,924.65	.00	318,661.65	181,338.35	63.73
31404 PARKING FINES	45,000.00	4,920.00	.00	48,834.37	-3,834.37	108.52
31409 ALARM ORDINANCE	10,000.00	586.65	.00	3,330.15	6,669.85	33.30
31410 E-SUMMONS FEE	25,000.00	2,027.89	.00	24,197.70	802.30	96.79
TOTAL FINES & FORFEITURES	580,000.00	36,459.19	.00	395,023.87	184,976.13	68.11
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY						
31513 INVESTMENT EARNINGS	50,000.00	46,414.13	.00	142,463.08	-92,463.08	284.93
31521 RENTAL OF PROPERTY	10,000.00	850.00	.00	18,865.00	-8,865.00	188.65
31522 CONCESSIONS & RENTALS	5,000.00	550.00	.00	1,975.00	3,025.00	39.50
TOTAL USE OF MONEY & PROPERTY	65,000.00	47,814.13	.00	163,303.08	-98,303.08	251.24
2ND SUBTOTAL-31600 CHARGES FOR SERVICES						
31661 PARKING PERMITS	.00	25,880.00	.00	82,525.00	-82,525.00	.00
31664 WATER STREET DECK (UPPER	55,000.00	.00	.00	14,522.50	40,477.50	26.40
31667 WOLFE STREET DECK (UPPER	50,000.00	.00	.00	70,240.86	-20,240.86	140.48
31672 LIBERTY ST./E ELIZABETH	1,500.00	.00	.00	4,500.00	-3,000.00	300.00
31677 LAW/TRAFFIC ENFORCE. CHG	65,000.00	5,778.10	.00	57,011.25	7,988.75	87.71
31678 FIRE DEPT - JMU CHGS	9,500.00	.00	.00	3,355.06	6,144.94	35.32
31679 RESCUE SERVICES FEE	100,000.00	9,258.62	.00	120,048.58	-20,048.58	120.05
31681 CFG COMM. ACTIVITY CENTE	48,400.00	2,166.00	.00	39,932.00	8,468.00	82.50
31682 WESTOVER SWIMMING POOL	95,000.00	29,713.00	.00	103,212.50	-8,212.50	108.64
31683 RIVEN ROCK USER FEE	2,400.00	.00	.00	.00	2,400.00	.00
31684 PICNIC RESERVATION FEES	28,500.00	3,567.00	.00	17,645.00	10,855.00	61.91
31685 ADULT PROGRAM FEES	17,100.00	210.00	.00	5,173.00	11,927.00	30.25
31686 YOUTH PROGRAM FEES	85,500.00	10,540.00	.00	60,633.00	24,867.00	70.92
31687 CLASS PROGRAM FEES	114,000.00	7,772.51	.00	75,729.41	38,270.59	66.43
31693 SIMMS RECREATION CENTER	19,000.00	.00	.00	320.00	18,680.00	1.68
31709 HANDICAP FEE	500.00	35.00	.00	1,180.00	-680.00	236.00
31711 18 HOLE WEEKDAY ROUNDS	109,200.00	13,896.00	.00	123,296.10	-14,096.10	112.91
31712 9 HOLE WEEKDAY ROUNDS	19,000.00	2,764.00	.00	33,405.00	-14,405.00	175.82
31713 18 HOLE WEEKEND/HOL ROUN	95,000.00	17,393.00	.00	171,329.70	-76,329.70	180.35
31714 9 HOLE WEEKEND/HOL ROUND	10,400.00	1,816.00	.00	33,572.00	-23,172.00	322.81
31715 OUTING/TOURNAMENT ROUNDS	28,500.00	6,010.00	.00	44,735.00	-16,235.00	156.96
31716 TWILIGHT ROUNDS	28,500.00	6,165.00	.00	34,600.00	-6,100.00	121.40
31719 MEMBERSHIP/ANNUAL ROUNDS	99,700.00	650.00	.00	135,343.00	-35,643.00	135.75
31721 GOLF ASSOCIATION DUES	7,600.00	-85.00	.00	7,915.00	-315.00	104.14
31722 DRIVING RANGE FEE	19,000.00	1,900.00	.00	32,546.00	-13,546.00	171.29
31723 18 HOLE CART FEE	123,500.00	11,748.61	.00	146,382.17	-22,882.17	118.53
31724 9 HOLE CART FEE	21,800.00	4,731.47	.00	34,158.19	-12,358.19	156.69
31726 9/18 HOLE HAND CART FEE	900.00	31.02	.00	191.76	708.24	21.31

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FUND-1000 GENERAL FUND
 2ND SUBTOTAL-31600 CHARGES FOR SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31727	GOLF LESSONS	9,500.00	430.00	.00	2,815.00	6,685.00	29.63
31728	CLUB RENTAL	900.00	28.22	.00	1,142.91	-242.91	126.99
31729	CLUB REPAIR	2,800.00	.00	.00	665.88	2,134.12	23.78
31731	FOOD/BEVERAGE SALES-GOLF	4,700.00	1,729.95	.00	13,585.47	-8,885.47	289.05
31732	MERCHANDISE-RESALE-GOLF	25,000.00	1,762.71	.00	25,828.62	-828.62	103.31
31733	MERCHANDISE-SPECIAL ORDE	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL CHARGES FOR SERVICES		1,303,400.00	165,891.21	.00	1,497,539.96	-194,139.96	114.89
2ND SUBTOTAL-31800 MISCELLANEOUS REVENUES							
31801	CONTRIBUTION FROM HEC	5,200,000.00	433,333.33	.00	5,199,999.96	.04	100.00
31809	DONATIONS	22,500.00	1,104.17	.00	11,395.69	11,104.31	50.65
31810	SALE OF MAT'L & SUPPLIES	1,000.00	168.50	.00	24,180.31	-23,180.31	2418.03
31811	SALE OF USED EQUIPMENT	20,000.00	.00	.00	52,089.00	-32,089.00	260.45
31813	DONATIONS - JMU	220,000.00	.00	.00	267,952.86	-47,952.86	121.80
31820	OTHER MISCELLANEOUS REV	.00	492.00	.00	1,278.00	-1,278.00	.00
31823	DONATIONS - BLACKS RUN	.00	.00	.00	2,507.00	-2,507.00	.00
31824	DONATIONS-ZANE SHOWKER F	46,000.00	.00	.00	47,756.25	-1,756.25	103.82
31825	MISC OVERAGE/SHORTAGE	.00	-10.80	.00	68.65	-68.65	.00
31828	VRSA SAFETY GRANT	.00	.00	.00	917.80	-917.80	.00
31830	SERV CHG TAX EXEMPT PROP	101,600.00	17,125.65	.00	114,638.76	-13,038.76	112.83
31831	MERCHANDISE SALE-GIFT SH	15,000.00	2,703.44	.00	20,853.04	-5,853.04	139.02
31836	BAD CHECK/ACH FEE	1,000.00	1,928.77	.00	2,547.61	-1,547.61	254.76
31838	TREAS OVERAGE/SHORTAGE	.00	1.63	.00	-296.57	296.57	.00
31839	ECON DEV CONFERENCE	25,000.00	.00	.00	.00	25,000.00	.00
31846	MISCELLANEOUS GRANTS	7,742.83	.00	.00	7,742.83	.00	100.00
31847	VPSA REFUNDING	243,000.00	.00	.00	243,075.00	-75.00	100.03
31848	ECON DEV PROGRAMS	.00	.00	.00	642.10	-642.10	.00
TOTAL MISCELLANEOUS REVENUES		5,902,842.83	456,846.69	.00	5,997,348.29	-94,505.46	101.60
2ND SUBTOTAL-31900 RECOVERED COSTS							
31901	RECOVERIES & REBATES	30,000.00	458.72	.00	59,320.76	-29,320.76	197.74
31913	OVERPAYMENTS	.00	870.21	.00	-1,531.19	1,531.19	.00
31914	RECOVERED COSTS	120,000.00	597.21	.00	102,669.47	17,330.53	85.56
31926	INTEREST ON REFUNDS	.00	753.68	.00	.00	.00	.00
31928	REIMB FOR DEBT - HRHA	656,150.00	.00	.00	648,362.50	7,787.50	98.81
31940	REIMB FOR DEBT - HRCSB	163,200.00	.00	.00	163,228.13	-28.13	100.02
TOTAL RECOVERED COSTS		969,350.00	2,679.82	.00	972,049.67	-2,699.67	100.28
2ND SUBTOTAL-32200 NON-CATEGORICAL AID							
32203	ROLLING STOCK TAX	16,000.00	.00	.00	15,683.31	316.69	98.02
32204	PP TAX REIMBURSEMENT	1,522,583.00	.00	.00	1,522,582.76	.24	100.00
32205	MOBIL HOME TITLING TAX	3,000.00	.00	.00	6,516.00	-3,516.00	217.20
32207	ANIMAL FRIENDLY LIC PLAT	500.00	.00	.00	640.85	-140.85	128.17
32208	POLICE SUPPORT (HB599)	1,455,500.00	363,917.00	.00	1,455,665.00	-165.00	100.01
32209	AUTO RENTAL TAX	290,100.00	31,542.41	.00	411,300.46	-121,200.46	141.78

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FUND-1000 GENERAL FUND
 2ND SUBTOTAL-32200 NON-CATEGORICAL AID

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
32213	COMMUNICA SALES & USE TA	1,185,200.00	97,250.32	.00	1,157,126.20	28,073.80	97.63
32214	GAMES OF SKILL TAX	.00	.00	.00	23,040.00	-23,040.00	.00
TOTAL NON-CATEGORICAL AID		4,472,883.00	492,709.73	.00	4,592,554.58	-119,671.58	102.68
2ND SUBTOTAL-32300 SHARED EXPENSES							
32303	ST.SHARE-COMR. OF REVENU	150,000.00	13,177.27	.00	158,876.81	-8,876.81	105.92
32304	STATE SHARE-TREASURER	130,000.00	11,609.87	.00	137,599.86	-7,599.86	105.85
32306	STATE SHARE-REGISTRAR	91,916.00	80,280.00	.00	80,280.00	11,636.00	87.34
TOTAL SHARED EXPENSES		371,916.00	105,067.14	.00	376,756.67	-4,840.67	101.30
2ND SUBTOTAL-32400 CATEGORICAL AID							
32456	VTC-MARKETING GRANT	50,000.00	.00	.00	50,000.00	.00	100.00
TOTAL CATEGORICAL AID		50,000.00	.00	.00	50,000.00	.00	100.00
2ND SUBTOTAL-32500 OTHER CATEGORICAL AID							
32501	REIMB-HAZMAT RESPONSE	.00	.00	.00	2,779.47	-2,779.47	.00
32506	STREET & HIGHWAY MAINT.	5,327,948.00	1,331,987.07	.00	5,327,948.28	-.28	100.00
32507	LITTER CONTROL	9,000.00	.00	.00	13,689.00	-4,689.00	152.10
32510	HAZARDOUS MATERIALS	10,000.00	.00	.00	10,000.00	.00	100.00
32512	FIRE PROGRAMS FUND	186,400.00	.00	.00	197,979.00	-11,579.00	106.21
32514	4-FOR-LIFE	31,000.00	.00	.00	31,890.56	-890.56	102.87
32525	VDOT-REIMBURSEMENT	90,000.00	90,242.00	.00	90,242.00	-242.00	100.27
32533	SPAY & NEUTER FUNDS	50.00	.00	.00	192.65	-142.65	385.30
32547	ICAC FUNDS	.00	11,276.08	.00	25,187.44	-25,187.44	.00
32554	DACS - AFID GRANT	25,000.00	.00	.00	.00	25,000.00	.00
32556	DHCD GRANT	100,000.00	.00	.00	100,000.00	.00	100.00
32559	VDFP - C&EA GRANT	.00	.00	.00	-2,745.33	2,745.33	.00
32560	VOEMS - EMS SCHOLARSHIP	20,361.88	.00	.00	20,361.88	.00	100.00
32561	MISC GRANTS AND REIMB	852.38	.00	.00	852.38	.00	100.00
TOTAL OTHER CATEGORICAL AID		5,800,612.26	1,433,505.15	.00	5,818,377.33	-17,765.07	100.31
2ND SUBTOTAL-33200 NON-CATEGORICAL AID							
33206	CARES ACT (CRF) - PU	48,202.66	.00	.00	.00	48,202.66	.00
33210	ARPA (CSLFRF)	1,337,548.28	.00	.00	1,326,826.39	10,721.89	99.20
33211	ARPA - VTC	70,000.00	-37,500.00	.00	32,500.00	37,500.00	46.43
33212	ARPA - DOE P&R	.00	-26,950.00	.00	.00	.00	.00
33213	ARPA (MUA) - PU	191,384.33	.00	.00	191,384.33	.00	100.00
TOTAL NON-CATEGORICAL AID		1,647,135.27	-64,450.00	.00	1,550,710.72	96,424.55	94.15
2ND SUBTOTAL-33500 CATEGORICAL AID							
33511	VA DEPT OF FORESTRY GRAN	.00	.00	.00	12,000.00	-12,000.00	.00
33521	VSTOP GRANT	40,000.00	12,631.23	.00	52,631.23	-12,631.23	131.58
33524	DMV GRANT	46,696.86	.00	.00	22,767.36	23,929.50	48.76
33534	HOMELAND SECURITY GRANT	389,063.60	21,145.00	.00	252,615.80	136,447.80	64.93
33554	USMS - JNT LAW ENFORC OP	.00	.00	.00	6,270.87	-6,270.87	.00

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FUND-1000 GENERAL FUND
 2ND SUBTOTAL-33500 CATEGORICAL AID

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
33571	VDOT-HSIP GRANT	518,741.09	.00	.00	599,078.38	-80,337.29	115.49
TOTAL CATEGORICAL AID		994,501.55	33,776.23	.00	945,363.64	49,137.91	95.06
2ND SUBTOTAL-34010 NON-REVENUE RECEIPTS							
34011	INSURANCE RECOVERIES	20,000.00	6,883.69	.00	39,882.54	-19,882.54	199.41
34012	SALE OF LAND	30,000.00	50.00	.00	37,294.78	-7,294.78	124.32
TOTAL NON-REVENUE RECEIPTS		50,000.00	6,933.69	.00	77,177.32	-27,177.32	154.35
2ND SUBTOTAL-34100 DEBT ISSUE PROCEEDS							
34013	PREM ON L/T DEBT ISSUED	6,608,740.30	.00	.00	6,608,740.30	.00	100.00
34114	REFUNDING DEBT ISSUED	33,440,000.00	.00	.00	33,440,000.00	.00	100.00
34130	LEASE - RIGHT TO USE	164,547.43	164,547.43	.00	164,547.43	.00	100.00
TOTAL DEBT ISSUE PROCEEDS		40,213,287.73	164,547.43	.00	40,213,287.73	.00	100.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS							
34220	TR FROM WATER FUND	923,400.00	76,950.00	.00	923,400.00	.00	100.00
34230	TR FROM SEWER FUND	923,400.00	76,950.00	.00	923,400.00	.00	100.00
34260	TR FROM PBLC TRANSP FUND	336,000.00	28,000.00	.00	336,000.00	.00	100.00
34270	TR FROM SANITATION FUND	107,200.00	8,933.33	.00	107,200.00	.00	100.00
34285	TR FROM STORMWATER FUND	20,400.00	1,700.00	.00	20,400.00	.00	100.00
TOTAL INTER-FUND TRANSFERS		2,310,400.00	192,533.33	.00	2,310,400.00	.00	100.00
TOTAL GENERAL FUND		174,687,223.11	14,530,136.32	.00	185,380,057.74	-10,692,834.63	106.12

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FUND-1111 SCHOOL FUND
 2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	2,310,941.05	.00	.00	2,310,941.05	.00	100.00
TOTAL AMOUNT FROM FUND BALANC		2,310,941.05	.00	.00	2,310,941.05	.00	100.00
2ND SUBTOTAL-31600 CHARGES FOR SERVICES							
31691	SCHOOL REVENUE-OTHER	1,026,542.00	300,449.12	.00	1,354,900.08	-328,358.08	131.99
TOTAL CHARGES FOR SERVICES		1,026,542.00	300,449.12	.00	1,354,900.08	-328,358.08	131.99
2ND SUBTOTAL-32400 CATEGORICAL AID							
32442	SCHOOL REVENUE-STATE	50,982,483.00	7,960,603.15	.00	52,280,088.16	-1,297,605.16	102.55
TOTAL CATEGORICAL AID		50,982,483.00	7,960,603.15	.00	52,280,088.16	-1,297,605.16	102.55
2ND SUBTOTAL-33000 FEDERAL REVENUES							
33301	SCHOOL REVENUE-FEDERAL	9,228,926.71	1,285,677.38	.00	8,054,901.70	1,174,025.01	87.28
TOTAL FEDERAL REVENUES		9,228,926.71	1,285,677.38	.00	8,054,901.70	1,174,025.01	87.28
2ND SUBTOTAL-34100 DEBT ISSUE PROCEEDS							
34130	LEASE - RIGHT TO USE	1,211,380.67	1,211,380.67	.00	1,211,380.67	.00	100.00
TOTAL DEBT ISSUE PROCEEDS		1,211,380.67	1,211,380.67	.00	1,211,380.67	.00	100.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS							
34210	TR FROM GENERAL FUND	36,008,259.00	3,000,688.25	.00	36,008,259.00	.00	100.00
TOTAL INTER-FUND TRANSFERS		36,008,259.00	3,000,688.25	.00	36,008,259.00	.00	100.00
TOTAL SCHOOL FUND		100,768,532.43	13,758,798.57	.00	101,220,470.66	-451,938.23	100.45

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FUND-1114 SCHOOL NUTRITION FUND
 2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	122,738.80	.00	.00	122,738.80	.00	100.00
	TOTAL AMOUNT FROM FUND BALANC	122,738.80	.00	.00	122,738.80	.00	100.00
2ND SUBTOTAL-31600 CHARGES FOR SERVICES							
31691	SCHOOL REVENUE-OTHER	75,000.00	2,705.40	.00	81,284.14	-6,284.14	108.38
	TOTAL CHARGES FOR SERVICES	75,000.00	2,705.40	.00	81,284.14	-6,284.14	108.38
2ND SUBTOTAL-32400 CATEGORICAL AID							
32442	SCHOOL REVENUE-STATE	194,000.00	30,776.40	.00	168,986.32	25,013.68	87.11
	TOTAL CATEGORICAL AID	194,000.00	30,776.40	.00	168,986.32	25,013.68	87.11
2ND SUBTOTAL-33000 FEDERAL REVENUES							
33301	SCHOOL REVENUE-FEDERAL	4,372,600.00	945,570.36	.00	6,166,106.93	-1,793,506.93	141.02
	TOTAL FEDERAL REVENUES	4,372,600.00	945,570.36	.00	6,166,106.93	-1,793,506.93	141.02
	TOTAL SCHOOL NUTRITION FUND	4,764,338.80	979,052.16	.00	6,539,116.19	-1,774,777.39	137.25

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FUND-1116 EMERG COMM CENTER FUND
 2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	1,012,717.20	.00	.00	1,012,717.20	.00	100.00
TOTAL AMOUNT FROM FUND BALANC		1,012,717.20	.00	.00	1,012,717.20	.00	100.00
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY							
31513	INVESTMENT EARNINGS	15,000.00	2,390.30	.00	6,595.27	8,404.73	43.97
31523	RENTAL OF ECC TOWER SPAC	209,376.00	18,150.25	.00	202,048.58	7,327.42	96.50
TOTAL USE OF MONEY & PROPERTY		224,376.00	20,540.55	.00	208,643.85	15,732.15	92.99
2ND SUBTOTAL-31800 MISCELLANEOUS REVENUES							
31803	EXPENDITURE REFUNDS	.00	-1,022.77	.00	.00	.00	.00
31805	ECC PAYMENTS FM R' HAM CO	3,237,099.75	.00	.00	3,237,099.75	.00	100.00
31811	SALE OF USED EQUIPMENT	.00	.00	.00	1,925.00	-1,925.00	.00
TOTAL MISCELLANEOUS REVENUES		3,237,099.75	-1,022.77	.00	3,239,024.75	-1,925.00	100.06
2ND SUBTOTAL-31900 RECOVERED COSTS							
31901	RECOVERIES & REBATES	3,500.00	1,053.90	.00	1,712.90	1,787.10	48.94
31914	RECOVERED COSTS	13,000.00	.00	.00	12,750.26	249.74	98.08
31933	EQUIP REP/PRCH FOR OTHER	250,000.00	.00	.00	91,095.60	158,904.40	36.44
31934	REIMB-JMU	281,706.00	.00	.00	195,075.00	86,631.00	69.25
31939	CAD/DMS PRCH FOR OTHERS	50,000.00	.00	.00	13,250.17	36,749.83	26.50
TOTAL RECOVERED COSTS		598,206.00	1,053.90	.00	313,883.93	284,322.07	52.47
2ND SUBTOTAL-32300 SHARED EXPENSES							
32308	STATE SHARE - DISPATCHER	160,948.00	.00	.00	179,728.98	-18,780.98	111.67
TOTAL SHARED EXPENSES		160,948.00	.00	.00	179,728.98	-18,780.98	111.67
2ND SUBTOTAL-32500 OTHER CATEGORICAL AID							
32536	VA WIRELESS E911 TAX	414,000.00	.00	.00	484,388.89	-70,388.89	117.00
32542	VA 911 SERVICES BOARD GR	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL OTHER CATEGORICAL AID		417,000.00	.00	.00	484,388.89	-67,388.89	116.16
2ND SUBTOTAL-33500 CATEGORICAL AID							
33559	CACHE TEAM GRNT - OPERTN	125,000.00	80,000.00	.00	82,689.60	42,310.40	66.15
33566	CACHE TEAM GRNT - CAPITA	.00	-80,000.00	.00	.00	.00	.00
TOTAL CATEGORICAL AID		125,000.00	.00	.00	82,689.60	42,310.40	66.15
2ND SUBTOTAL-34010 NON-REVENUE RECEIPTS							
34011	INSURANCE RECOVERIES	.00	.00	.00	16,000.00	-16,000.00	.00
TOTAL NON-REVENUE RECEIPTS		.00	.00	.00	16,000.00	-16,000.00	.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS							
34210	TR FROM GENERAL FUND	3,237,099.75	.00	.00	3,237,099.75	.00	100.00
TOTAL INTER-FUND TRANSFERS		3,237,099.75	.00	.00	3,237,099.75	.00	100.00
TOTAL EMERG COMM CENTER FUND		9,012,446.70	20,571.68	.00	8,774,176.95	238,269.75	97.36

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FUND-1116 EMERG COMM CENTER FUND
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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FUND-1117 COMM DEV BLOCK GRANT FUND
 2ND SUBTOTAL-33200 NON-CATEGORICAL AID

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
33201	COMM DEV BLOCK GRANT	1,661,626.67	76,984.63	.00	653,102.90	1,008,523.77	39.31
33210	ARPA (CSLFRF)	1,776.22	.00	.00	1,776.22	.00	100.00
TOTAL	NON-CATEGORICAL AID	1,663,402.89	76,984.63	.00	654,879.12	1,008,523.77	39.37
TOTAL	COMM DEV BLOCK GRANT FU	1,663,402.89	76,984.63	.00	654,879.12	1,008,523.77	39.37

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FUND-1118 SCHOOL TRNSPORTATION FUND
 2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	478,800.45	.00	.00	478,800.45	.00	100.00
TOTAL AMOUNT FROM FUND BALANC		478,800.45	.00	.00	478,800.45	.00	100.00
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY							
31513	INVESTMENT EARNINGS	400.00	1,022.55	.00	2,429.78	-2,029.78	607.45
TOTAL USE OF MONEY & PROPERTY		400.00	1,022.55	.00	2,429.78	-2,029.78	607.45
2ND SUBTOTAL-31600 CHARGES FOR SERVICES							
31644	SCH BD-SPEC.ED-SP ARRANG	40,000.00	-244,562.20	.00	85,250.00	-45,250.00	213.13
31645	SCHOOL BD-SPEC.ED-BUS	1,435,800.00	143,580.00	.00	1,435,800.00	.00	100.00
31646	SCHOOL BOARD-ATHLETICS	66,000.00	.00	.00	82,563.38	-16,563.38	125.10
31647	SCHOOL BOARD-CHARTERS	80,000.00	17,272.27	.00	69,226.20	10,773.80	86.53
31650	SCHOOL BOARD-SUMMER SCH.	140,000.00	.00	.00	188,102.96	-48,102.96	134.36
31656	SCHOOL BD-SCHOOL BUS	2,549,022.00	509,804.40	.00	2,549,022.00	.00	100.00
31658	SCHOOL BUS CHARTERS	8,000.00	728.89	.00	3,147.87	4,852.13	39.35
31688	OTHER SCHOOL BOARD	.00	31,487.63	.00	58,400.13	-58,400.13	.00
TOTAL CHARGES FOR SERVICES		4,318,822.00	458,310.99	.00	4,471,512.54	-152,690.54	103.54
2ND SUBTOTAL-31800 MISCELLANEOUS REVENUES							
31811	SALE OF USED EQUIPMENT	15,000.00	.00	.00	960.00	14,040.00	6.40
TOTAL MISCELLANEOUS REVENUES		15,000.00	.00	.00	960.00	14,040.00	6.40
2ND SUBTOTAL-33200 NON-CATEGORICAL AID							
33210	ARPA (CSLFRF)	204,524.28	.00	.00	204,524.28	.00	100.00
TOTAL NON-CATEGORICAL AID		204,524.28	.00	.00	204,524.28	.00	100.00
2ND SUBTOTAL-34010 NON-REVENUE RECEIPTS							
34011	INSURANCE RECOVERIES	.00	.00	.00	2,118.60	-2,118.60	.00
TOTAL NON-REVENUE RECEIPTS		.00	.00	.00	2,118.60	-2,118.60	.00
TOTAL SCHOOL TRNSPORTATION FU		5,017,546.73	459,333.54	.00	5,160,345.65	-142,798.92	102.85

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FUND-1310 GENERAL CAPITAL PROJECTS
 2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	9,707,500.02	.00	.00	9,707,500.02	.00	100.00
TOTAL AMOUNT FROM FUND BALANC		9,707,500.02	.00	.00	9,707,500.02	.00	100.00
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY							
31514	INTEREST EARNINGS - BOND	211.15	4,155.77	.00	9,935.86	-9,724.71	4705.59
TOTAL USE OF MONEY & PROPERTY		211.15	4,155.77	.00	9,935.86	-9,724.71	4705.59
2ND SUBTOTAL-31800 MISCELLANEOUS REVENUES							
31846	MISCELLANEOUS GRANTS	114,228.00	.00	.00	.00	114,228.00	.00
TOTAL MISCELLANEOUS REVENUES		114,228.00	.00	.00	.00	114,228.00	.00
2ND SUBTOTAL-31900 RECOVERED COSTS							
31934	REIMB-JMU	4,784,717.00	.00	.00	172,884.12	4,611,832.88	3.61
TOTAL RECOVERED COSTS		4,784,717.00	.00	.00	172,884.12	4,611,832.88	3.61
2ND SUBTOTAL-32500 OTHER CATEGORICAL AID							
32544	VDOT REVENUE SHARING	6,983,966.14	79,886.85	.00	1,115,336.06	5,868,630.08	15.97
TOTAL OTHER CATEGORICAL AID		6,983,966.14	79,886.85	.00	1,115,336.06	5,868,630.08	15.97
2ND SUBTOTAL-33500 CATEGORICAL AID							
33564	TAP GRANT	513,433.35	1,573.13	.00	105,830.99	407,602.36	20.61
33568	DCR - RTP GRANT	354,089.59	.00	.00	264,304.73	89,784.86	74.64
33572	VDOT SMART SCALE FUNDS	20,192,865.00	.00	.00	.00	20,192,865.00	.00
TOTAL CATEGORICAL AID		21,060,387.94	1,573.13	.00	370,135.72	20,690,252.22	1.76
2ND SUBTOTAL-34100 DEBT ISSUE PROCEEDS							
34013	PREM ON L/T DEBT ISSUED	511,932.00	.00	.00	511,932.00	.00	100.00
34110	LONG-TERM DEBT ISSUED	5,635,000.00	.00	.00	5,635,000.00	.00	100.00
TOTAL DEBT ISSUE PROCEEDS		6,146,932.00	.00	.00	6,146,932.00	.00	100.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS							
34210	TR FROM GENERAL FUND	625,000.00	.00	.00	625,000.00	.00	100.00
TOTAL INTER-FUND TRANSFERS		625,000.00	.00	.00	625,000.00	.00	100.00
TOTAL GENERAL CAPITAL PROJECT		49,422,942.25	85,615.75	.00	18,147,723.78	31,275,218.47	36.72

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FUND-1311 SCHOOL CAPITAL PROJECTS
 2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	365,348.35	.00	.00	365,348.35	.00	100.00
	TOTAL AMOUNT FROM FUND BALANC	365,348.35	.00	.00	365,348.35	.00	100.00
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY							
31514	INTEREST EARNINGS - BOND	.00	38,045.81	.00	101,449.45	-101,449.45	.00
	TOTAL USE OF MONEY & PROPERTY	.00	38,045.81	.00	101,449.45	-101,449.45	.00
2ND SUBTOTAL-34100 DEBT ISSUE PROCEEDS							
34013	PREM ON L/T DEBT ISSUED	7,174,731.00	.00	.00	7,174,731.00	.00	100.00
34110	LONG-TERM DEBT ISSUED	78,970,000.00	.00	.00	78,970,000.00	.00	100.00
	TOTAL DEBT ISSUE PROCEEDS	86,144,731.00	.00	.00	86,144,731.00	.00	100.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS							
34210	TR FROM GENERAL FUND	2,300,000.00	2,300,000.00	.00	2,300,000.00	.00	100.00
34215	TR FROM SCHOOL FUND	3,000,000.00	3,000,000.00	.00	3,000,000.00	.00	100.00
	TOTAL INTER-FUND TRANSFERS	5,300,000.00	5,300,000.00	.00	5,300,000.00	.00	100.00
	TOTAL SCHOOL CAPITAL PROJECTS	91,810,079.35	5,338,045.81	.00	91,911,528.80	-101,449.45	100.11

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FUND-1316 ECC CAPITAL PROJECTS
 2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	1,806,039.30	15,448.91	.00	1,806,039.30	.00	100.00
	TOTAL AMOUNT FROM FUND BALANC	1,806,039.30	15,448.91	.00	1,806,039.30	.00	100.00
2ND SUBTOTAL-31900 RECOVERED COSTS							
31920	REIMB-R'HAM COUNTY	58,463.53	.00	.00	58,463.53	.00	100.00
31938	REIMB-CITY	58,463.54	.00	.00	58,463.54	.00	100.00
	TOTAL RECOVERED COSTS	116,927.07	.00	.00	116,927.07	.00	100.00
2ND SUBTOTAL-32500 OTHER CATEGORICAL AID							
32542	VA 911 SERVICES BOARD GR	210,000.00	.00	.00	.00	210,000.00	.00
	TOTAL OTHER CATEGORICAL AID	210,000.00	.00	.00	.00	210,000.00	.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS							
34296	TR FROM ECC FUND	850,000.00	.00	.00	850,000.00	.00	100.00
	TOTAL INTER-FUND TRANSFERS	850,000.00	.00	.00	850,000.00	.00	100.00
	TOTAL ECC CAPITAL PROJECTS	2,982,966.37	15,448.91	.00	2,772,966.37	210,000.00	92.96

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FUND-1321 WATER CAPITAL PROJECTS
 2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	5,712,417.26	.00	.00	5,712,417.26	.00	100.00
	TOTAL AMOUNT FROM FUND BALANC	5,712,417.26	.00	.00	5,712,417.26	.00	100.00
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY							
31514	INTEREST EARNINGS - BOND	.00	17,326.72	.00	41,197.01	-41,197.01	.00
	TOTAL USE OF MONEY & PROPERTY	.00	17,326.72	.00	41,197.01	-41,197.01	.00
2ND SUBTOTAL-34100 DEBT ISSUE PROCEEDS							
34013	PREM ON L/T DEBT ISSUED	2,241,574.70	.00	.00	2,241,574.70	.00	100.00
34110	LONG-TERM DEBT ISSUED	24,675,000.00	.00	.00	24,675,000.00	.00	100.00
	TOTAL DEBT ISSUE PROCEEDS	26,916,574.70	.00	.00	26,916,574.70	.00	100.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS							
34220	TR FROM WATER FUND	2,004,908.00	.00	.00	2,004,908.00	.00	100.00
	TOTAL INTER-FUND TRANSFERS	2,004,908.00	.00	.00	2,004,908.00	.00	100.00
	TOTAL WATER CAPITAL PROJECTS	34,633,899.96	17,326.72	.00	34,675,096.97	-41,197.01	100.12

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FUND-1322 SEWER CAPITAL PROJECTS
 2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	5,224,283.50	.00	.00	5,224,283.50	.00	100.00
TOTAL	AMOUNT FROM FUND BALANC	5,224,283.50	.00	.00	5,224,283.50	.00	100.00
TOTAL	SEWER CAPITAL PROJECTS	5,224,283.50	.00	.00	5,224,283.50	.00	100.00

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FUND-1324 SANITATION CAP. PROJECTS
 2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	332,172.92	.00	.00	332,172.92	.00	100.00
	TOTAL AMOUNT FROM FUND BALANC	332,172.92	.00	.00	332,172.92	.00	100.00
	TOTAL SANITATION CAP. PROJECT	332,172.92	.00	.00	332,172.92	.00	100.00

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FUND-1328 STMWTR CAP PROJECTS
 2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	2,172,002.48	.00	.00	2,172,002.48	.00	100.00
	TOTAL AMOUNT FROM FUND BALANC	2,172,002.48	.00	.00	2,172,002.48	.00	100.00
2ND SUBTOTAL-32500 OTHER CATEGORICAL AID							
32557	SLAF GRANT (DEQ)	2,368,997.00	.00	.00	.00	2,368,997.00	.00
	TOTAL OTHER CATEGORICAL AID	2,368,997.00	.00	.00	.00	2,368,997.00	.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS							
34285	TR FROM STORMWATER FUND	2,324,242.00	2,011,242.00	.00	2,324,242.00	.00	100.00
	TOTAL INTER-FUND TRANSFERS	2,324,242.00	2,011,242.00	.00	2,324,242.00	.00	100.00
	TOTAL STMWTR CAP PROJECTS	6,865,241.48	2,011,242.00	.00	4,496,244.48	2,368,997.00	65.49

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FUND-2011 WATER FUND
 2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	284,289.02	.00	.00	284,289.02	.00	100.00
TOTAL AMOUNT FROM FUND BALANC		284,289.02	.00	.00	284,289.02	.00	100.00
2ND SUBTOTAL-31300 LIC., PERMITS & PRIV. FEE							
31318	APPLICATION FEES	150,000.00	19,400.00	.00	120,200.00	29,800.00	80.13
TOTAL LIC., PERMITS & PRIV. F		150,000.00	19,400.00	.00	120,200.00	29,800.00	80.13
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY							
31513	INVESTMENT EARNINGS	10,800.00	6,614.00	.00	18,071.31	-7,271.31	167.33
31521	RENTAL OF PROPERTY	25,000.00	9,850.00	.00	37,550.00	-12,550.00	150.20
TOTAL USE OF MONEY & PROPERTY		35,800.00	16,464.00	.00	55,621.31	-19,821.31	155.37
2ND SUBTOTAL-31600 CHARGES FOR SERVICES							
31611	UTILITY SALES TO CUSTOME	8,666,650.00	722,614.35	.00	9,855,957.27	-1,189,307.27	113.72
31612	UTILITY SALES TO CITY DE	40,000.00	4,536.96	.00	41,596.60	-1,596.60	103.99
31613	WATER SURCHARGE FEE	200,000.00	609.27	.00	244,818.09	-44,818.09	122.41
31615	FIRE HYDRANT CHARGE	95,000.00	7,916.67	.00	95,000.00	.00	100.00
31617	UTILITY BILLING CHARGE	100,000.00	2,451.58	.00	71,953.57	28,046.43	71.95
TOTAL CHARGES FOR SERVICES		9,101,650.00	738,128.83	.00	10,309,325.53	-1,207,675.53	113.27
2ND SUBTOTAL-31800 MISCELLANEOUS REVENUES							
31810	SALE OF MAT'L & SUPPLIES	5,000.00	7.50	.00	8,138.37	-3,138.37	162.77
31828	VRSA SAFETY GRANT	.00	.00	.00	363.22	-363.22	.00
31832	COLLECTION FEE	1,000.00	-5,840.01	.00	802.80	197.20	80.28
TOTAL MISCELLANEOUS REVENUES		6,000.00	-5,832.51	.00	9,304.39	-3,304.39	155.07
2ND SUBTOTAL-31900 RECOVERED COSTS							
31901	RECOVERIES & REBATES	5,000.00	.00	.00	463.72	4,536.28	9.27
31902	RECOVERABLE CHARGES	30,000.00	6,364.94	.00	100,202.28	-70,202.28	334.01
31905	CONNECTION CHARGES	.00	.00	.00	3,750.00	-3,750.00	.00
TOTAL RECOVERED COSTS		35,000.00	6,364.94	.00	104,416.00	-69,416.00	298.33
2ND SUBTOTAL-33200 NON-CATEGORICAL AID							
33210	ARPA (CSLFRF)	116,262.00	.00	.00	116,262.00	.00	100.00
TOTAL NON-CATEGORICAL AID		116,262.00	.00	.00	116,262.00	.00	100.00
2ND SUBTOTAL-34010 NON-REVENUE RECEIPTS							
34011	INSURANCE RECOVERIES	.00	.00	.00	4,316.94	-4,316.94	.00
TOTAL NON-REVENUE RECEIPTS		.00	.00	.00	4,316.94	-4,316.94	.00
2ND SUBTOTAL-34100 DEBT ISSUE PROCEEDS							
34013	PREM ON L/T DEBT ISSUED	2,698,103.90	.00	.00	2,698,103.90	.00	100.00
34114	REFUNDING DEBT ISSUED	12,520,000.00	.00	.00	12,520,000.00	.00	100.00
TOTAL DEBT ISSUE PROCEEDS		15,218,103.90	.00	.00	15,218,103.90	.00	100.00

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FUND-2011 WATER FUND
 2ND SUBTOTAL-34200 INTER-FUND TRANSFERS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS						
34295 TR FROM WATER CP FUND	421,323.00	.00	.00	421,323.00	.00	100.00
TOTAL INTER-FUND TRANSFERS	421,323.00	.00	.00	421,323.00	.00	100.00
2ND SUBTOTAL-34300 INTRA-FUND TRANSFERS						
34310 TR FROM DEPR RESERVE	1,723,200.00	143,600.00	.00	1,723,200.00	.00	100.00
TOTAL INTRA-FUND TRANSFERS	1,723,200.00	143,600.00	.00	1,723,200.00	.00	100.00
TOTAL WATER FUND	27,091,627.92	918,125.26	.00	28,366,362.09	-1,274,734.17	104.71

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FUND-2012 SEWER FUND
 2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	867,388.16	.00	.00	867,388.16	.00	100.00
TOTAL AMOUNT FROM FUND BALANC		867,388.16	.00	.00	867,388.16	.00	100.00
2ND SUBTOTAL-31300 LIC., PERMITS & PRIV. FEE							
31318	APPLICATION FEES	200,000.00	24,000.00	.00	172,500.00	27,500.00	86.25
TOTAL LIC., PERMITS & PRIV. F		200,000.00	24,000.00	.00	172,500.00	27,500.00	86.25
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY							
31513	INVESTMENT EARNINGS	8,000.00	4,714.17	.00	13,307.78	-5,307.78	166.35
TOTAL USE OF MONEY & PROPERTY		8,000.00	4,714.17	.00	13,307.78	-5,307.78	166.35
2ND SUBTOTAL-31600 CHARGES FOR SERVICES							
31621	UTILITY SALES TO CUSTOME	3,845,600.00	328,979.86	.00	4,686,341.74	-840,741.74	121.86
31622	UTILITY SALES TO CITY DE	20,000.00	2,036.21	.00	18,431.82	1,568.18	92.16
31623	SEWER AUTHORITY FEE	6,253,990.00	548,608.65	.00	7,747,886.19	-1,493,896.19	123.89
TOTAL CHARGES FOR SERVICES		10,119,590.00	879,624.72	.00	12,452,659.75	-2,333,069.75	123.05
2ND SUBTOTAL-31800 MISCELLANEOUS REVENUES							
31810	SALE OF MAT'L & SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
31811	SALE OF USED EQUIPMENT	1,000.00	.00	.00	22,780.00	-21,780.00	2278.00
TOTAL MISCELLANEOUS REVENUES		2,000.00	.00	.00	22,780.00	-20,780.00	1139.00
2ND SUBTOTAL-31900 RECOVERED COSTS							
31901	RECOVERIES & REBATES	1,000.00	.00	.00	.00	1,000.00	.00
31902	RECOVERABLE CHARGES	25,000.00	3,234.12	.00	38,789.25	-13,789.25	155.16
31905	CONNECTION CHARGES	.00	.00	.00	750.00	-750.00	.00
TOTAL RECOVERED COSTS		26,000.00	3,234.12	.00	39,539.25	-13,539.25	152.07
2ND SUBTOTAL-33200 NON-CATEGORICAL AID							
33210	ARPA (CSLFRF)	72,663.75	.00	.00	72,663.75	.00	100.00
TOTAL NON-CATEGORICAL AID		72,663.75	.00	.00	72,663.75	.00	100.00
2ND SUBTOTAL-34010 NON-REVENUE RECEIPTS							
34011	INSURANCE RECOVERIES	.00	.00	.00	5,316.94	-5,316.94	.00
TOTAL NON-REVENUE RECEIPTS		.00	.00	.00	5,316.94	-5,316.94	.00
2ND SUBTOTAL-34300 INTRA-FUND TRANSFERS							
34310	TR FROM DEPR RESERVE	1,192,500.00	99,375.00	.00	1,192,500.00	.00	100.00
TOTAL INTRA-FUND TRANSFERS		1,192,500.00	99,375.00	.00	1,192,500.00	.00	100.00
TOTAL SEWER FUND		12,488,141.91	1,010,948.01	.00	14,838,655.63	-2,350,513.72	118.82

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FUND-2013 PUBLIC TRNSPORTATION FUND
 2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	497,296.66	.00	.00	497,296.66	.00	100.00
TOTAL AMOUNT FROM FUND BALANC		497,296.66	.00	.00	497,296.66	.00	100.00
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY							
31513	INVESTMENT EARNINGS	1,000.00	871.91	.00	1,953.07	-953.07	195.31
31524	ADVERTISEMENT ON BUSES	95,000.00	3,542.93	.00	71,854.96	23,145.04	75.64
TOTAL USE OF MONEY & PROPERTY		96,000.00	4,414.84	.00	73,808.03	22,191.97	76.88
2ND SUBTOTAL-31600 CHARGES FOR SERVICES							
31641	SPECIAL TRANSIT SERVICES	45,000.00	.00	.00	54,953.92	-9,953.92	122.12
31649	TRANSIT COUPONS	32,000.00	.00	.00	.00	32,000.00	.00
31652	BUS FARES-TRANSIT	62,000.00	.00	.00	300.00	61,700.00	.48
31653	COUNTY VAN SHUTTLE	2,100.00	.00	.00	.00	2,100.00	.00
31654	JMU TRANSIT CONTRACT	1,682,881.00	.00	.00	1,517,881.00	165,000.00	90.20
31659	PARATRANSIT FARES	48,000.00	.00	.00	.00	48,000.00	.00
31689	OTHER TRANSIT CONTRACTS	266,021.00	.00	.00	266,022.00	-1.00	100.00
TOTAL CHARGES FOR SERVICES		2,138,002.00	.00	.00	1,839,156.92	298,845.08	86.02
2ND SUBTOTAL-31800 MISCELLANEOUS REVENUES							
31811	SALE OF USED EQUIPMENT	.00	.00	.00	55,275.00	-55,275.00	.00
TOTAL MISCELLANEOUS REVENUES		.00	.00	.00	55,275.00	-55,275.00	.00
2ND SUBTOTAL-31900 RECOVERED COSTS							
31901	RECOVERIES & REBATES	.00	.00	.00	258.50	-258.50	.00
31935	CAPITAL MATCH - JMU	122,375.00	.00	.00	115,348.00	7,027.00	94.26
TOTAL RECOVERED COSTS		122,375.00	.00	.00	115,606.50	6,768.50	94.47
2ND SUBTOTAL-32500 OTHER CATEGORICAL AID							
32516	TRANSIT-OPERATING	10,000.00	.00	.00	1,140.00	8,860.00	11.40
32518	TRANSIT-CAP GRANT-STATE	4,111,390.00	.00	.00	52,094.00	4,059,296.00	1.27
32519	TRANSIT-OPERATING-STATE	1,500,000.00	.00	.00	1,760,197.00	-260,197.00	117.35
TOTAL OTHER CATEGORICAL AID		5,621,390.00	.00	.00	1,813,431.00	3,807,959.00	32.26
2ND SUBTOTAL-33000 FEDERAL REVENUES							
33305	TRANSIT-CAP.GRANT-FEDERA	3,036,358.00	934,480.00	.00	1,176,709.00	1,859,649.00	38.75
33306	TRANSIT-OPERATING-FEDERA	2,968,257.00	405,012.00	.00	2,264,327.00	703,930.00	76.28
33308	TRANSIT-MPO	50,000.00	.00	.00	34,013.19	15,986.81	68.03
TOTAL FEDERAL REVENUES		6,054,615.00	1,339,492.00	.00	3,475,049.19	2,579,565.81	57.40
2ND SUBTOTAL-33200 NON-CATEGORICAL AID							
33210	ARPA (CSLFRF)	173,811.60	.00	.00	173,811.60	.00	100.00
TOTAL NON-CATEGORICAL AID		173,811.60	.00	.00	173,811.60	.00	100.00
2ND SUBTOTAL-34010 NON-REVENUE RECEIPTS							
34011	INSURANCE RECOVERIES	.00	.00	.00	28,498.39	-28,498.39	.00

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FUND-2013 PUBLIC TRNSPORTATION FUND
2ND SUBTOTAL-34010 NON-REVENUE RECEIPTS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL NON-REVENUE RECEIPTS		.00	.00	.00	28,498.39	-28,498.39	.00
TOTAL PUBLIC TRNSPORTATION FU		14,703,490.26	1,343,906.84	.00	8,071,933.29	6,631,556.97	54.90

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FUND-2014 SANITATION FUND
 2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	479,988.84	.00	.00	479,988.84	.00	100.00
TOTAL AMOUNT FROM FUND BALANC		479,988.84	.00	.00	479,988.84	.00	100.00
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY							
31513	INVESTMENT EARNINGS	3,000.00	1,416.97	.00	3,650.08	-650.08	121.67
TOTAL USE OF MONEY & PROPERTY		3,000.00	1,416.97	.00	3,650.08	-650.08	121.67
2ND SUBTOTAL-31600 CHARGES FOR SERVICES							
31631	SOLID WASTE COLLECTIN FE	1,480,000.00	124,887.34	.00	1,648,592.67	-168,592.67	111.39
31637	SOLID WASTE MNGMENT FEE	2,670,000.00	199,734.03	.00	2,715,924.88	-45,924.88	101.72
TOTAL CHARGES FOR SERVICES		4,150,000.00	324,621.37	.00	4,364,517.55	-214,517.55	105.17
2ND SUBTOTAL-31800 MISCELLANEOUS REVENUES							
31810	SALE OF MAT'L & SUPPLIES	.00	2,380.50	.00	23,377.55	-23,377.55	.00
31811	SALE OF USED EQUIPMENT	.00	.00	.00	7,756.00	-7,756.00	.00
TOTAL MISCELLANEOUS REVENUES		.00	2,380.50	.00	31,133.55	-31,133.55	.00
2ND SUBTOTAL-31900 RECOVERED COSTS							
31901	RECOVERIES & REBATES	.00	.00	.00	111.78	-111.78	.00
TOTAL RECOVERED COSTS		.00	.00	.00	111.78	-111.78	.00
2ND SUBTOTAL-33200 NON-CATEGORICAL AID							
33210	ARPA (CSLFRF)	72,663.75	.00	.00	72,663.75	.00	100.00
TOTAL NON-CATEGORICAL AID		72,663.75	.00	.00	72,663.75	.00	100.00
2ND SUBTOTAL-34010 NON-REVENUE RECEIPTS							
34011	INSURANCE RECOVERIES	.00	.00	.00	2,510.58	-2,510.58	.00
TOTAL NON-REVENUE RECEIPTS		.00	.00	.00	2,510.58	-2,510.58	.00
2ND SUBTOTAL-34100 DEBT ISSUE PROCEEDS							
34013	PREM ON L/T DEBT ISSUED	374,863.30	.00	.00	374,863.30	.00	100.00
34114	REFUNDING DEBT ISSUED	4,200,000.00	.00	.00	4,200,000.00	.00	100.00
TOTAL DEBT ISSUE PROCEEDS		4,574,863.30	.00	.00	4,574,863.30	.00	100.00
TOTAL SANITATION FUND		9,280,515.89	328,418.84	.00	9,529,439.43	-248,923.54	102.68

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FUND-2017 BUSINESS LOAN PROGRAM
 2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	59,400.00	.00	.00	59,400.00	.00	100.00
	TOTAL AMOUNT FROM FUND BALANC	59,400.00	.00	.00	59,400.00	.00	100.00
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY							
31513	INVESTMENT EARNINGS	.00	96.63	.00	284.53	-284.53	.00
31515	LOAN PROGRAM INTEREST	3,600.00	283.74	.00	3,394.15	205.85	94.28
	TOTAL USE OF MONEY & PROPERTY	3,600.00	380.37	.00	3,678.68	-78.68	102.19
2ND SUBTOTAL-31800 MISCELLANEOUS REVENUES							
31842	LOAN PROGRAM PRINCIPLE	37,000.00	2,465.15	.00	37,168.18	-168.18	100.45
31843	LOAN PRGM APPLICATION FE	.00	.00	.00	-1,350.00	1,350.00	.00
	TOTAL MISCELLANEOUS REVENUES	37,000.00	2,465.15	.00	35,818.18	1,181.82	96.81
	TOTAL BUSINESS LOAN PROGRAM	100,000.00	2,845.52	.00	98,896.86	1,103.14	98.90

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FUND-2018 STORMWATER FUND
 2ND SUBTOTAL-31010 AMOUNT FROM FUND BALANCE

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31010	AMOUNT FROM FUND BALANCE	2,026,319.85	2,011,242.00	.00	2,026,319.85	.00	100.00
	TOTAL AMOUNT FROM FUND BALANC	2,026,319.85	2,011,242.00	.00	2,026,319.85	.00	100.00
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY							
31513	INVESTMENT EARNINGS	3,000.00	1,871.35	.00	5,587.38	-2,587.38	186.25
	TOTAL USE OF MONEY & PROPERTY	3,000.00	1,871.35	.00	5,587.38	-2,587.38	186.25
2ND SUBTOTAL-31600 CHARGES FOR SERVICES							
31752	STORMWATER MNGMT FEE	1,327,680.00	160,345.28	.00	1,285,808.34	41,871.66	96.85
	TOTAL CHARGES FOR SERVICES	1,327,680.00	160,345.28	.00	1,285,808.34	41,871.66	96.85
2ND SUBTOTAL-33200 NON-CATEGORICAL AID							
33210	ARPA (CSLFRF)	8,073.75	.00	.00	8,073.75	.00	100.00
	TOTAL NON-CATEGORICAL AID	8,073.75	.00	.00	8,073.75	.00	100.00
TOTAL STORMWATER FUND		3,365,073.60	2,173,458.63	.00	3,325,789.32	39,284.28	98.83

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FUND-2111 CENTRAL GARAGE FUND
 2ND SUBTOTAL-31300 LIC., PERMITS & PRIV. FEE

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31332	TAXI CAB LIC./INSPECTION	1,000.00	.00	.00	100.00	900.00	10.00
	TOTAL LIC., PERMITS & PRIV. F	1,000.00	.00	.00	100.00	900.00	10.00
2ND SUBTOTAL-31500 USE OF MONEY & PROPERTY							
31513	INVESTMENT EARNINGS	1,000.00	664.72	.00	1,868.07	-868.07	186.81
	TOTAL USE OF MONEY & PROPERTY	1,000.00	664.72	.00	1,868.07	-868.07	186.81
2ND SUBTOTAL-31600 CHARGES FOR SERVICES							
31695	SALE OF SERVICES TO DEPT	1,830,070.00	201,134.27	.00	2,027,550.30	-197,480.30	110.79
31696	SERVICES TO EXT AGENCIES	20,000.00	535.00	.00	11,980.60	8,019.40	59.90
	TOTAL CHARGES FOR SERVICES	1,850,070.00	201,669.27	.00	2,039,530.90	-189,460.90	110.24
2ND SUBTOTAL-31800 MISCELLANEOUS REVENUES							
31811	SALE OF USED EQUIPMENT	.00	.00	.00	6,775.00	-6,775.00	.00
	TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	6,775.00	-6,775.00	.00
2ND SUBTOTAL-31900 RECOVERED COSTS							
31901	RECOVERIES & REBATES	1,000.00	.00	.00	2,030.71	-1,030.71	203.07
	TOTAL RECOVERED COSTS	1,000.00	.00	.00	2,030.71	-1,030.71	203.07
2ND SUBTOTAL-33200 NON-CATEGORICAL AID							
33210	ARPA (CSLFRF)	49,572.87	.00	.00	49,572.87	.00	100.00
	TOTAL NON-CATEGORICAL AID	49,572.87	.00	.00	49,572.87	.00	100.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS							
34210	TR FROM GENERAL FUND	96,580.89	.00	.00	96,580.89	.00	100.00
	TOTAL INTER-FUND TRANSFERS	96,580.89	.00	.00	96,580.89	.00	100.00
TOTAL CENTRAL GARAGE FUND		1,999,223.76	202,333.99	.00	2,196,458.44	-197,234.68	109.87

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FUND-2112 CENTRAL STORES FUND
 2ND SUBTOTAL-33200 NON-CATEGORICAL AID

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
33210 ARPA (CSLFRF)	6,459.00	.00	.00	6,459.00	.00	100.00
TOTAL NON-CATEGORICAL AID	6,459.00	.00	.00	6,459.00	.00	100.00
2ND SUBTOTAL-34200 INTER-FUND TRANSFERS						
34220 TR FROM WATER FUND	171,410.00	14,284.17	.00	171,410.00	.00	100.00
34230 TR FROM SEWER FUND	19,017.00	1,584.75	.00	19,017.00	.00	100.00
TOTAL INTER-FUND TRANSFERS	190,427.00	15,868.92	.00	190,427.00	.00	100.00
TOTAL CENTRAL STORES FUND	196,886.00	15,868.92	.00	196,886.00	.00	100.00
TOTAL REPORT	556,410,035.83	43,288,462.10	.00	531,913,484.19	24,496,551.64	95.60