

CITY OF HARRISONBURG, VIRGINIA

FINANCIAL STATEMENTS

For the Period July 1, 2021 to June 30, 2022

(Unaudited)

CITY OF HARRISONBURG, VIRGINIA

MONTHLY FINANCIAL STATEMENTS

Table of Contents

Exhibit A	Trial Balance - All Funds and Account Groups	1-2
Exhibit B	Cash Receipts and Disbursements - All Fund Types	3-4
Exhibit C	City Treasurer's Cash Report - Reconciliation	5
Exhibit D	Revenues - Budget and Actual	6-9
Exhibit E	Expenditures - Budget and Actual	10-13
Exhibit F	Summary Revenues and Expenditures - Budget and Actual	14-15
Exhibit G	Revenues - Current and Prior Years	16-19
Exhibit H	Expenditures - Current and Prior Years	20-23
Exhibit I	Unappropriated and Unassigned Fund Balance - All Funds	24-25

CITY OF HARRISONBURG, VIRGINIA
 TRIAL BALANCE - ALL FUNDS AND ACCOUNT GROUPS
 At June 30, 2022
 (Unaudited)

	Governmental Funds									Proprietary Funds		
	Special Revenue						Capital Projects			Enterprise		
	General	School	School Nutrition	Emergency Commun. Center	Community Development Block Grant	School Transportation	General Capital Projects	School Capital Projects	ECC Capital Projects	Water	Water Capital Projects	Sewer
Assets												
Cash and investments	83,399,656.81	13,385,876.61	4,955,375.52	2,578,972.19	(43,817.19)	2,307,573.00	7,604,869.93	5,658,850.39	1,822,532.85	5,110,740.28	9,411,053.72	5,882,389.66
Petty cash	6,150.00	-	700.00	-	-	100.00	-	-	-	925.00	-	925.00
Cash with escrow agent	-	-	-	-	-	-	5,312,990.88	44,851,806.30	-	-	21,799,523.02	-
Cash with Anthem	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	83,405,806.81	13,385,876.61	4,956,075.52	2,578,972.19	(43,817.19)	2,307,673.00	12,917,860.81	50,510,656.69	1,822,532.85	5,111,665.28	31,210,576.74	5,883,314.66
Property taxes	2,625,469.77	-	-	-	-	-	-	-	-	-	-	-
Accounts receivables	51,134.45	-	-	-	-	6,008.48	-	-	-	781,309.22	-	973,302.74
Other receivables	30,495.14	-	-	-	-	-	-	-	-	27,392.61	-	6,971.61
Loan receivables	6,304,372.34	-	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-	-	1,656,000.00
Inventory	-	-	-	-	-	-	-	-	-	-	74,726.46	-
Capital assets (net)	-	-	-	-	-	-	-	-	-	61,634,353.36	-	17,463,192.46
Future debt requirements	-	-	-	-	-	-	-	-	-	41,593,481.33	-	1,617,529.22
Deferred outflows of resources	-	-	-	-	-	-	-	-	-	1,358,279.78	-	566,527.00
Total Assets and Other Debits	92,417,278.51	13,385,876.61	4,956,075.52	2,578,972.19	(43,817.19)	2,313,681.48	12,917,860.81	50,510,656.69	1,822,532.85	110,506,481.58	31,285,303.20	28,166,837.69
Liabilities												
Other liabilities	24,278,547.98	1,682,154.63	-	115,766.11	1,666.03	77,135.95	-	-	-	163,184.37	-	57,152.00
Due to other funds	-	-	-	-	-	-	-	-	-	1,456,000.00	-	-
Utility deposits payable	-	-	-	-	-	-	-	-	-	286,890.00	-	-
Compensated absences	-	-	-	-	-	-	-	-	-	308,066.26	-	197,489.22
Net OPEB liability	-	-	-	-	-	-	-	-	-	750,241.00	-	662,325.00
Net pension liability	-	-	-	-	-	-	-	-	-	2,004,748.00	-	1,299,522.00
Bonds payable	-	-	-	-	-	-	-	-	-	37,876,600.07	-	-
Other debt	-	-	-	-	-	-	-	-	-	-	-	-
Bond issue premium/discount	-	-	-	-	-	-	-	-	-	121,325.14	-	-
Deferred inflows of resources	-	-	-	-	-	-	-	-	-	31,694.00	-	24,720.00
Reserve for uncollected receivables	8,684,937.56	-	-	-	-	6,008.48	-	-	-	808,701.83	-	2,636,274.35
Total Liabilities and Other Credits	32,963,485.54	1,682,154.63	-	115,766.11	1,666.03	83,144.43	-	-	-	43,807,450.67	-	4,877,482.57
Fund Equity												
Investment in capital assets	-	-	-	-	-	-	-	-	-	61,634,353.36	-	17,463,192.46
Fund balance:												
Nonspendable:												
Inventory	-	-	-	-	-	-	-	-	-	-	74,726.46	-
Bond related costs	-	-	-	-	-	-	-	-	-	403,086.64	-	-
Restricted for:												
Drug forfeiture	253,876.03	-	-	-	-	-	-	-	-	-	-	-
Police grants	-	-	-	-	-	-	-	-	-	-	-	-
Fire grants	-	-	-	-	-	-	-	-	-	-	-	-
Committed for:												
County Landfill	-	-	-	-	-	-	-	-	-	-	-	-
P&R (Golf Course)	63,401.75	-	-	-	-	-	-	-	-	-	-	-
HRRSA ILOS Project	-	-	-	-	-	-	-	-	-	-	-	450,000.00
Assigned for:												
Encumbrances	5,053,922.38	-	-	170,835.72	14,973.55	412,879.00	1,882,928.44	-	86,455.14	21,563.21	5,011,151.08	30,716.67
Unappropriated/Unassigned	54,082,592.81	11,703,721.98	4,956,075.52	2,292,370.36	(60,456.77)	1,817,658.05	11,034,932.37	50,510,656.69	1,736,077.71	4,640,027.70	26,199,425.66	5,345,445.99
Total fund balance	59,453,792.97	11,703,721.98	4,956,075.52	2,463,206.08	(45,483.22)	2,230,537.05	12,917,860.81	50,510,656.69	1,822,532.85	5,064,677.55	31,285,303.20	5,826,162.66
Total Fund Equity	59,453,792.97	11,703,721.98	4,956,075.52	2,463,206.08	(45,483.22)	2,230,537.05	12,917,860.81	50,510,656.69	1,822,532.85	66,699,030.91	31,285,303.20	23,289,355.12
Total Liabilities and Fund Equity	92,417,278.51	13,385,876.61	4,956,075.52	2,578,972.19	(43,817.19)	2,313,681.48	12,917,860.81	50,510,656.69	1,822,532.85	110,506,481.58	31,285,303.20	28,166,837.69

Proprietary Funds													Account Groups		Totals
Enterprise						Internal Service			Agency	General					
Sewer Capital Projects	Public Transportation	Sanitation	Sanitation Capital Projects	Business Loan Program	Stormwater	Stormwater Capital Projects	Central Garage	Central Stores	Health Insurance	Economic Development Authority	Fixed Assets	Long-Term Debt			
4,318,991.79	1,202,670.96	5,446,207.11	332,172.92	208,418.29	364,745.68	3,616,585.94	1,662,594.19	(195,288.34)	9,370,420.73	120,394.26	-	-	168,521,987.30		
-	100.00	-	-	-	-	-	-	-	-	-	-	-	8,900.00		
-	-	-	-	-	-	-	-	-	-	-	-	-	71,964,320.20		
-	-	-	-	-	-	-	-	-	124,153.28	-	-	-	124,153.28		
4,318,991.79	1,202,770.96	5,446,207.11	332,172.92	208,418.29	364,745.68	3,616,585.94	1,662,594.19	(195,288.34)	9,494,574.01	120,394.26	-	-	240,619,360.78		
-	-	-	-	-	-	-	-	-	-	-	-	-	2,625,469.77		
-	-	354,347.38	-	-	145,306.91	-	653.14	-	-	-	-	-	2,312,062.32		
-	-	-	-	-	-	-	-	-	-	-	-	-	64,859.36		
-	-	-	-	67,691.20	-	-	-	-	-	-	-	-	6,372,063.54		
-	-	-	-	-	-	-	-	-	-	-	-	-	1,656,000.00		
-	-	-	-	-	-	-	(47,358.46)	1,268,823.32	-	-	-	-	1,296,191.32		
-	11,299,662.13	3,884,789.01	-	-	3,259,889.69	-	5,372,036.74	457,854.80	-	-	351,915,397.41	-	455,287,175.60		
-	1,386,345.37	9,341,324.10	-	-	78,793.12	-	801,136.05	301,552.06	-	-	-	357,484,479.26	412,604,640.51		
-	565,742.00	849,639.87	-	-	35,129.00	-	301,898.00	38,948.00	-	-	-	-	3,716,163.65		
4,318,991.79	14,454,520.46	19,876,307.47	332,172.92	276,109.49	3,883,864.40	3,616,585.94	8,090,959.66	1,871,889.84	9,494,574.01	120,394.26	351,915,397.41	357,484,479.26	1,126,553,986.85		
-	83,682.91	46,312.26	-	-	6,876.75	-	35,039.59	4,788.37	-	-	-	-	26,552,306.95		
-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	1,656,000.00		
-	-	-	-	-	-	-	-	-	-	-	-	-	286,890.00		
-	147,630.37	183,058.10	-	-	6,464.12	-	86,176.05	15,196.06	-	-	-	5,816,457.25	6,760,537.43		
-	369,767.00	523,320.00	-	-	15,820.00	-	285,350.00	27,320.00	-	-	-	35,326,328.00	37,960,471.00		
-	1,416,030.00	1,035,713.00	-	-	90,615.00	-	719,719.00	96,657.00	-	-	-	99,988,025.00	106,651,029.00		
-	-	4,200,000.00	-	-	-	-	-	-	-	-	-	213,260,000.00	255,336,600.00		
-	-	3,830,238.00	-	-	-	-	-	-	-	-	-	3,093,669.01	6,923,907.01		
-	-	248,607.98	-	-	-	-	-	-	-	-	-	-	369,933.12		
-	18,660.00	19,537.00	-	-	1,023.00	-	11,789.00	1,327.00	-	-	-	-	108,750.00		
-	-	354,347.38	-	67,691.20	145,306.91	-	653.14	-	-	-	-	-	12,703,920.85		
-	2,035,770.28	10,441,133.72	-	67,691.20	266,105.78	-	1,138,726.78	345,288.43	-	-	-	357,484,479.26	455,310,345.43		
-	11,299,662.13	3,884,789.01	-	-	3,259,889.69	-	5,372,036.74	457,854.80	-	-	351,915,397.41	-	455,287,175.60		
-	-	-	-	-	-	-	(69,688.42)	1,100,259.16	-	-	-	-	1,105,297.20		
-	-	150,489.89	-	-	-	-	-	-	-	-	-	-	553,576.53		
-	-	-	-	-	-	-	-	-	-	-	-	-	253,876.03		
-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	2,697,965.00	-	-	-	-	-	-	-	-	-	-	2,697,965.00		
-	-	-	-	-	-	-	-	-	-	-	-	-	63,401.75		
-	-	-	-	-	-	-	-	-	-	-	-	-	450,000.00		
844,221.17	1,782,324.82	212,687.68	-	-	137,823.19	4,325,438.48	82,519.42	-	-	-	-	-	20,070,439.95		
3,474,770.62	(663,236.77)	2,489,242.17	332,172.92	208,418.29	220,045.74	(708,852.54)	1,567,365.14	(31,512.55)	9,494,574.01	120,394.26	-	-	190,761,909.36		
4,318,991.79	1,119,088.05	5,550,384.74	332,172.92	208,418.29	357,868.93	3,616,585.94	1,580,196.14	1,068,746.61	9,494,574.01	120,394.26	-	-	215,956,465.82		
4,318,991.79	12,418,750.18	9,435,173.75	332,172.92	208,418.29	3,617,758.62	3,616,585.94	6,952,232.88	1,526,601.41	9,494,574.01	120,394.26	351,915,397.41	-	671,243,641.42		
4,318,991.79	14,454,520.46	19,876,307.47	332,172.92	276,109.49	3,883,864.40	3,616,585.94	8,090,959.66	1,871,889.84	9,494,574.01	120,394.26	351,915,397.41	357,484,479.26	1,126,553,986.85		

CITY OF HARRISONBURG, VIRGINIA
CASH RECEIPTS AND DISBURSEMENTS - ALL FUND TYPES (1)
For the Period July 1, 2021 to June 30, 2022
(Unaudited)

	Governmental Funds								
	Special Revenue						Capital Projects		
	General	School	School Nutrition	Emergency Commun. Center	Community Development Block Grant	School Transportation	General Capital Projects	School Capital Projects	ECC Capital Projects
Receipts:									
General property taxes	57,634,787.19	-	-	-	-	-	-	-	-
Other local taxes	53,104,377.96	-	-	-	-	-	-	-	-
Permits, privilege fees and regulatory fees	490,855.26	-	-	-	-	-	-	-	-
Fines and forfeitures	395,023.87	-	-	-	-	-	-	-	-
Use of money and property	163,303.08	-	-	208,643.85	-	2,429.78	9,935.86	101,449.45	-
Charges for services	1,497,539.96	1,354,900.08	81,284.14	-	-	4,471,512.54	-	-	-
Miscellaneous	5,997,348.29	-	-	3,239,024.75	-	960.00	-	-	-
Recovered costs	972,049.67	-	-	313,883.93	-	-	172,884.12	-	116,927.07
State revenue	10,837,688.58	52,280,088.16	168,986.32	664,117.87	-	-	1,115,336.06	-	-
Federal revenue	2,496,074.36	8,054,901.70	6,166,106.93	82,689.60	654,879.12	204,524.28	370,135.72	-	-
Nonrevenue receipts	40,290,465.05	1,211,380.67	-	16,000.00	-	2,118.60	-	-	-
Debt proceeds	-	-	-	-	-	-	6,146,932.00	86,144,731.00	-
Inventory issues	-	-	-	-	-	-	-	-	-
Other (net)	14,809,090.50	(3,619,270.26)	-	115,766.11	1,666.03	150,719.73	-	-	-
Total receipts	188,688,603.77	59,282,000.35	6,416,377.39	4,640,126.11	656,545.15	4,832,264.93	7,815,223.76	86,246,180.45	116,927.07
Disbursements:									
Personal services	26,020,758.17	-	-	2,930,094.89	36,267.94	2,183,921.20	-	-	-
Fringe benefits	8,538,984.26	-	-	830,447.34	4,582.90	618,123.34	-	-	-
Purchased services	4,089,613.00	-	-	1,732,113.09	51,579.85	52,142.33	-	-	-
Internal services	1,532,107.75	-	-	20,387.14	-	986,069.18	-	-	-
Other charges	7,383,847.82	-	-	546,120.70	607,886.13	109,449.80	-	-	-
Materials and supplies	1,950,220.69	-	-	241,874.01	-	22,834.33	-	-	-
Joint operations	13,836,758.53	-	-	-	-	-	-	-	-
Capital outlay	3,466,973.60	-	-	272,203.50	-	25,128.76	-	-	-
Debt service	57,263,848.09	-	-	-	-	-	-	-	-
Payment-in-lieu of taxes	-	-	-	-	-	-	-	-	-
Education	-	94,171,967.27	4,601,932.62	-	-	-	-	-	-
Inventory acquisitions	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	5,229,862.97	41,400,872.11	950,433.52
Total disbursements	124,083,111.91	94,171,967.27	4,601,932.62	6,573,240.67	700,316.82	3,997,668.94	5,229,862.97	41,400,872.11	950,433.52
Interfund transfers:									
Transfers from other funds	2,310,400.00	36,008,259.00	-	3,237,099.75	-	-	625,000.00	5,300,000.00	850,000.00
Transfers to other funds	(42,266,939.64)	(3,000,000.00)	-	(850,000.00)	-	-	-	-	-
Net transfers	(39,956,539.64)	33,008,259.00	-	2,387,099.75	-	-	625,000.00	5,300,000.00	850,000.00
Net increase (decrease) in cash	24,648,952.22	(1,881,707.92)	1,814,444.77	453,985.19	(43,771.67)	834,595.99	3,210,360.79	50,145,308.34	16,493.55
Balance July 1, 2021	58,756,854.59	15,267,584.53	3,141,630.75	2,124,987.00	(45.52)	1,473,077.01	9,707,500.02	365,348.35	1,806,039.30
Balance June 30, 2022	83,405,806.81	13,385,876.61	4,956,075.52	2,578,972.19	(43,817.19)	2,307,673.00	12,917,860.81	50,510,656.69	1,822,532.85

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

Proprietary Funds										
Enterprise						Internal Service			Agency Economic Development Authority	Totals
Water	Sewer	Public Transportation	Sanitation	Business Loan Program	Stormwater	Central Garage	Central Stores	Health Insurance		
-	-	-	-	-	-	-	-	-	-	57,634,787.19
-	-	-	-	-	-	-	-	-	-	53,104,377.96
120,200.00	172,500.00	-	-	-	-	100.00	-	-	-	783,655.26
-	-	-	-	-	-	-	-	-	-	395,023.87
96,818.32	13,307.78	73,808.03	3,650.08	3,678.68	5,587.38	1,868.07	-	13,039.94	167.79	697,688.09
10,309,325.53	12,452,659.75	1,839,156.92	4,364,517.55	-	1,285,808.34	2,039,530.90	-	19,170,982.72	-	58,867,218.43
9,304.39	22,780.00	55,275.00	31,133.55	35,818.18	-	6,775.00	-	-	1,100,000.00	10,498,419.16
104,416.00	39,539.25	115,606.50	111.78	-	-	2,030.71	-	-	-	1,837,449.03
-	-	1,813,431.00	-	-	-	-	-	-	-	66,879,647.99
116,262.00	72,663.75	3,648,860.79	72,663.75	-	8,073.75	49,572.87	6,459.00	-	-	22,003,867.62
4,316.94	5,316.94	28,498.39	2,510.58	-	-	-	-	-	-	41,560,607.17
42,134,678.60	-	-	4,574,863.30	-	-	-	-	-	-	139,001,204.90
-	-	-	-	-	-	3,043,005.82	1,217,704.86	-	-	4,260,710.68
528,582.36	57,152.00	(19,459.83)	46,312.26	-	6,876.75	21,531.55	4,788.37	-	-	12,103,755.57
53,423,904.14	12,835,919.47	7,555,176.80	9,095,762.85	39,496.86	1,306,346.22	5,164,414.92	1,228,952.23	19,184,022.66	1,100,167.79	469,628,412.92
2,241,525.47	1,400,474.36	2,865,254.93	1,128,014.42	-	115,710.10	865,827.01	108,625.43	-	-	39,896,473.92
734,537.25	499,281.60	672,460.70	442,430.18	-	29,506.34	313,322.15	48,718.26	-	-	12,732,394.32
186,599.54	3,977,738.44	211,549.63	778,270.03	-	27,294.08	339,684.20	12,463.72	-	-	11,459,047.91
19,647.44	239,960.39	1,874,668.73	242,404.10	-	58,976.83	13,214.70	2,768.24	-	-	4,990,204.50
560,648.05	141,425.33	270,389.66	50,357.71	21,500.00	27,024.35	95,726.29	15,255.40	19,082,212.69	1,100,000.00	30,011,843.93
296,527.20	117,460.75	56,578.49	10,872.84	-	4,393.53	32,405.64	1,298.19	-	-	2,734,465.67
-	-	-	-	-	-	-	-	-	-	13,836,758.53
199,960.92	60,155.37	1,776,443.62	24,972.30	-	420,062.06	32,751.39	3,377.36	-	-	6,282,028.88
16,886,785.79	2,737,578.68	-	6,153,892.39	-	-	-	-	-	-	83,042,104.95
603,900.00	403,200.00	-	-	-	-	-	-	-	-	1,007,100.00
-	-	-	-	-	-	-	-	-	-	98,773,899.89
-	-	-	-	-	-	3,065,335.78	1,386,269.02	-	-	4,451,604.80
3,389,793.77	905,291.71	-	-	-	879,658.54	-	-	-	-	52,755,912.62
25,119,925.43	10,482,566.63	7,727,345.76	8,831,213.97	21,500.00	1,562,625.83	4,758,267.16	1,578,775.62	19,082,212.69	1,100,000.00	361,973,839.92
-	-	-	-	-	-	96,580.89	190,427.00	-	-	48,617,766.64
(1,094,810.00)	(942,417.00)	(336,000.00)	(107,200.00)	-	(20,400.00)	-	-	-	-	(48,617,766.64)
(1,094,810.00)	(942,417.00)	(336,000.00)	(107,200.00)	-	(20,400.00)	96,580.89	190,427.00	-	-	-
27,209,168.71	1,410,935.84	(508,168.96)	157,348.88	17,996.86	(276,679.61)	502,728.65	(159,396.39)	101,809.97	167.79	107,654,573.00
9,113,073.31	8,791,370.61	1,710,939.92	5,621,031.15	190,421.43	4,258,011.23	1,159,865.54	(35,891.95)	9,392,764.04	120,226.47	132,964,787.78
36,322,242.02	10,202,306.45	1,202,770.96	5,778,380.03	208,418.29	3,981,331.62	1,662,594.19	(195,288.34)	9,494,574.01	120,394.26	240,619,360.78

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CITY OF HARRISONBURG, VIRGINIA
CITY TREASURER'S CASH REPORT - RECONCILIATION
At June 30, 2022
(Unaudited)

Exhibit C

Cash in the Treasurer's Office		3,657.90
Treasurer's Petty Cash and Change Fund		1,150.00
Cash Deposited With:		
SunTrust Bank		26,649,829.52
Investments:		
State Treasurer's Local Government Investment Pool (LGIP)	141,868,499.88	
Virginia State Non-Arbitrage Program (SNAP)	<u>71,964,320.20</u>	213,832,820.08
Total - City Treasurer		240,487,457.50
Departmental Petty Cash (Other than with Treasurer)		7,750.00
Cash with Anthem		<u>124,153.28</u>
TOTAL		<u><u>240,619,360.78</u></u>

CITY OF HARRISONBURG, VIRGINIA
REVENUES - BUDGET AND ACTUAL (CASH BASIS)
For the Period July 1, 2021 to June 30, 2022
(Unaudited)

Exhibit D
Page 1 of 4

Fund and Major Revenue Sources	Budget as Amended	June Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
General Fund:					
Amount from fund balance	9,190,144.47	2,300,000.00	9,190,144.47	-	100.00%
General property taxes	56,991,100.00	5,130,350.99	57,634,787.19	(643,687.19)	101.13%
Other local taxes	43,196,700.00	3,976,447.69	53,104,377.96	(9,907,677.96)	122.94%
Permits, privilege fees and regulatory fees	577,950.00	49,023.90	490,855.26	87,094.74	84.93%
Fines and forfeitures	580,000.00	36,459.19	395,023.87	184,976.13	68.11%
Use of money and property	65,000.00	47,814.13	163,303.08	(98,303.08)	251.24%
Charges for services	1,303,400.00	165,891.21	1,497,539.96	(194,139.96)	114.89%
Miscellaneous	5,902,842.83	456,846.69	5,997,348.29	(94,505.46)	101.60%
Recovered costs	969,350.00	2,679.82	972,049.67	(2,699.67)	100.28%
State revenue	10,695,411.26	2,031,282.02	10,837,688.58	(142,277.32)	101.33%
Federal revenue	2,641,636.82	(30,673.77)	2,496,074.36	145,562.46	94.49%
Nonrevenue receipts	40,263,287.73	171,481.12	40,290,465.05	(27,177.32)	100.07%
Transfers from other funds	2,310,400.00	192,533.33	2,310,400.00	-	100.00%
Total General Fund	174,687,223.11	14,530,136.32	185,380,057.74	(10,692,834.63)	106.12%
School Fund:					
Amount from fund balance	2,310,941.05	-	2,310,941.05	-	100.00%
Charges for services	1,026,542.00	300,449.12	1,354,900.08	(328,358.08)	131.99%
State revenue	50,982,483.00	7,960,603.15	52,280,088.16	(1,297,605.16)	102.55%
Federal revenue	9,228,926.71	1,285,677.38	8,054,901.70	1,174,025.01	87.28%
Nonrevenue receipts	1,211,380.67	1,211,380.67	1,211,380.67	-	100.00%
Transfers from other funds	36,008,259.00	3,000,688.25	36,008,259.00	-	100.00%
Total School Fund	100,768,532.43	13,758,798.57	101,220,470.66	(451,938.23)	100.45%
School Nutrition Fund:					
Amount from fund balance	122,738.80	-	122,738.80	-	100.00%
Charges for services	75,000.00	2,705.40	81,284.14	(6,284.14)	108.38%
State revenue	194,000.00	30,776.40	168,986.32	25,013.68	87.11%
Federal revenue	4,372,600.00	945,570.36	6,166,106.93	(1,793,506.93)	141.02%
Total School Nutrition Fund	4,764,338.80	979,052.16	6,539,116.19	(1,774,777.39)	137.25%
Emergency Communications Center Fund:					
Amount from fund balance	1,012,717.20	-	1,012,717.20	-	100.00%
Use of money and property	224,376.00	20,540.55	208,643.85	15,732.15	92.99%
Miscellaneous	3,237,099.75	(1,022.77)	3,239,024.75	(1,925.00)	100.06%
Recovered Costs	598,206.00	1,053.90	313,883.93	284,322.07	52.47%
State revenue	577,948.00	-	664,117.87	(86,169.87)	114.91%
Federal revenue	125,000.00	-	82,689.60	42,310.40	66.15%
Nonrevenue receipts	-	-	16,000.00	(16,000.00)	0.00%
Transfers from other funds	3,237,099.75	-	3,237,099.75	-	100.00%
Total Emerg. Commun. Center Fund	9,012,446.70	20,571.68	8,774,176.95	238,269.75	97.36%
Community Development Block Grant Fund:					
Federal revenue	1,663,402.89	76,984.63	654,879.12	1,008,523.77	39.37%
Total Comm. Develop. Block Grant Fund	1,663,402.89	76,984.63	654,879.12	1,008,523.77	39.37%

CITY OF HARRISONBURG, VIRGINIA
REVENUES - BUDGET AND ACTUAL (CASH BASIS)
For the Period July 1, 2021 to June 30, 2022
(Unaudited)

Fund and Major Revenue Sources	Budget as Amended	June Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
School Transportation Fund:					
Amount from fund balance	478,800.45	-	478,800.45	-	100.00%
Use of money and property	400.00	1,022.55	2,429.78	(2,029.78)	607.45%
Charges for services	4,318,822.00	458,310.99	4,471,512.54	(152,690.54)	103.54%
Miscellaneous	15,000.00	-	960.00	14,040.00	6.40%
Recovered costs	-	-	-	-	0.00%
Federal revenue	204,524.28	-	204,524.28	-	100.00%
Nonrevenue receipts	-	-	2,118.60	(2,118.60)	0.00%
Total School Transportation Fund	5,017,546.73	459,333.54	5,160,345.65	(142,798.92)	102.85%
General Capital Projects Fund:					
Amount from fund balance	9,707,500.02	-	9,707,500.02	-	100.00%
Use of money and property	211.15	4,155.77	9,935.86	(9,724.71)	4705.59%
Miscellaneous	114,228.00	-	-	114,228.00	0.00%
Recovered costs	4,784,717.00	-	172,884.12	4,611,832.88	3.61%
State revenue	6,983,966.14	79,886.85	1,115,336.06	5,868,630.08	15.97%
Federal revenue	21,060,387.94	1,573.13	370,135.72	20,690,252.22	1.76%
Debt proceeds	6,146,932.00	-	6,146,932.00	-	100.00%
Transfers from other funds	625,000.00	-	625,000.00	-	100.00%
Total General Capital Projects Fund	49,422,942.25	85,615.75	18,147,723.78	31,275,218.47	36.72%
School Capital Projects Fund:					
Amount from fund balance	365,348.35	-	365,348.35	-	100.00%
Use of money and property	-	38,045.81	101,449.45	(101,449.45)	0.00%
Debt proceeds	86,144,731.00	-	86,144,731.00	-	100.00%
Transfers from other funds	5,300,000.00	5,300,000.00	5,300,000.00	-	100.00%
Total School Capital Projects Fund	91,810,079.35	5,338,045.81	91,911,528.80	(101,449.45)	100.11%
ECC Capital Projects Fund:					
Amount from fund balance	1,806,039.30	15,448.91	1,806,039.30	-	100.00%
Miscellaneous Revenues	-	-	-	-	0.00%
Recovered costs	116,927.07	-	116,927.07	-	100.00%
State Revenue	210,000.00	-	-	210,000.00	0.00%
Transfers from other funds	850,000.00	-	850,000.00	-	100.00%
Total ECC Capital Projects Fund	2,982,966.37	15,448.91	2,772,966.37	210,000.00	92.96%
Water Capital Projects Fund:					
Amount from fund balance	5,712,417.26	-	5,712,417.26	-	100.00%
Use of money and property	-	17,326.72	41,197.01	(41,197.01)	0.00%
Debt proceeds	26,916,574.70	-	26,916,574.70	-	100.00%
Transfers from other funds	2,004,908.00	-	2,004,908.00	-	100.00%
Total Water Capital Projects Fund	34,633,899.96	17,326.72	34,675,096.97	(41,197.01)	100.12%
Sewer Capital Projects Fund:					
Amount from fund balance	5,224,283.50	-	5,224,283.50	-	100.00%
Transfers from other funds	-	-	-	-	0.00%
Total Sewer Capital Projects Fund	5,224,283.50	-	5,224,283.50	-	100.00%

CITY OF HARRISONBURG, VIRGINIA
REVENUES - BUDGET AND ACTUAL (CASH BASIS)
For the Period July 1, 2021 to June 30, 2022
(Unaudited)

Fund and Major Revenue Sources	Budget as Amended	June Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
Sanitation Capital Projects Fund:					
Amount from fund balance	332,172.92	-	332,172.92	-	100.00%
Transfers from other funds	-	-	-	-	0.00%
Total Sanitation Capital Projects Fund	332,172.92	-	332,172.92	-	100.00%
Stormwater Capital Projects Fund:					
Amount from fund balance	2,172,002.48	-	2,172,002.48	-	100.00%
State revenue	2,368,997.00	-	-	2,368,997.00	0.00%
Transfers from other funds	2,324,242.00	2,011,242.00	2,324,242.00	-	100.00%
Total Stormwater Capital Projects Fund	6,865,241.48	2,011,242.00	4,496,244.48	2,368,997.00	65.49%
Water Fund:					
Amount from fund balance	284,289.02	-	284,289.02	-	100.00%
Permits, privilege fees and regulatory fees	150,000.00	19,400.00	120,200.00	29,800.00	80.13%
Use of money and property	35,800.00	16,464.00	55,621.31	(19,821.31)	155.37%
Charges for services	9,101,650.00	738,128.83	10,309,325.53	(1,207,675.53)	113.27%
Miscellaneous	6,000.00	(5,832.51)	9,304.39	(3,304.39)	155.07%
Recovered costs	35,000.00	6,364.94	104,416.00	(69,416.00)	298.33%
Federal revenue	116,262.00	-	116,262.00	-	100.00%
Nonrevenue receipts	-	-	4,316.94	(4,316.94)	0.00%
Debt proceeds	15,218,103.90	-	15,218,103.90	-	100.00%
Intrafund transfers	2,144,523.00	143,600.00	2,144,523.00	-	100.00%
Total Water Fund	27,091,627.92	918,125.26	28,366,362.09	(1,274,734.17)	104.71%
Sewer Fund:					
Amount from fund balance	867,388.16	-	867,388.16	-	100.00%
Permits, privilege fees and regulatory fees	200,000.00	24,000.00	172,500.00	27,500.00	86.25%
Use of money and property	8,000.00	4,714.17	13,307.78	(5,307.78)	166.35%
Charges for services	10,119,590.00	879,624.72	12,452,659.75	(2,333,069.75)	123.05%
Miscellaneous	2,000.00	-	22,780.00	(20,780.00)	1139.00%
Recovered costs	26,000.00	3,234.12	39,539.25	(13,539.25)	152.07%
Federal revenue	72,663.75	-	72,663.75	-	100.00%
Nonrevenue receipts	-	-	5,316.94	(5,316.94)	0.00%
Intrafund transfers	1,192,500.00	99,375.00	1,192,500.00	-	100.00%
Total Sewer Fund	12,488,141.91	1,010,948.01	14,838,655.63	(2,350,513.72)	118.82%
Public Transportation Fund:					
Amount from fund balance	497,296.66	-	497,296.66	-	100.00%
Use of money and property	96,000.00	4,414.84	73,808.03	22,191.97	76.88%
Charges for services	2,138,002.00	-	1,839,156.92	298,845.08	86.02%
Miscellaneous	-	-	55,275.00	(55,275.00)	0.00%
Recovered costs	122,375.00	-	115,606.50	6,768.50	94.47%
State revenue	5,621,390.00	-	1,813,431.00	3,807,959.00	32.26%
Federal revenue	6,228,426.60	1,339,492.00	3,648,860.79	2,579,565.81	58.58%
Nonrevenue receipts	-	-	28,498.39	(28,498.39)	0.00%
Transfers from other funds	-	-	-	-	0.00%
Total Public Transportation Fund	14,703,490.26	1,343,906.84	8,071,933.29	6,631,556.97	54.90%

Fund and Major Revenue Sources	Budget as Amended	June Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
Sanitation Fund:					
Amount from fund balance	479,988.84	-	479,988.84	-	100.00%
Use of money and property	3,000.00	1,416.97	3,650.08	(650.08)	121.67%
Charges for services	4,150,000.00	324,621.37	4,364,517.55	(214,517.55)	105.17%
Miscellaneous	-	2,380.50	31,133.55	(31,133.55)	0.00%
Recovered costs	-	-	111.78	(111.78)	0.00%
Federal revenue	72,663.75	-	72,663.75	-	100.00%
Nonrevenue receipts	-	-	2,510.58	(2,510.58)	0.00%
Debt proceeds	4,574,863.30	-	4,574,863.30	-	100.00%
Transfers from other funds	-	-	-	-	0.00%
Total Sanitation Fund	9,280,515.89	328,418.84	9,529,439.43	(248,923.54)	102.68%
Business Loan Program Fund:					
Amount from fund balance	59,400.00	-	59,400.00	-	100.00%
Use of money and property	3,600.00	380.37	3,678.68	(78.68)	102.19%
Miscellaneous	37,000.00	2,465.15	35,818.18	1,181.82	96.81%
Total Business Loan Program Fund	100,000.00	2,845.52	98,896.86	1,103.14	98.90%
Stormwater Fund:					
Amount from fund balance	2,026,319.85	2,011,242.00	2,026,319.85	-	100.00%
Use of money and property	3,000.00	1,871.35	5,587.38	(2,587.38)	186.25%
Charges for services	1,327,680.00	160,345.28	1,285,808.34	41,871.66	96.85%
Federal revenue	8,073.75	-	8,073.75	-	100.00%
Total Stormwater Fund	3,365,073.60	2,173,458.63	3,325,789.32	39,284.28	98.83%
Central Garage Fund:					
Amount from fund balance	-	-	-	-	0.00%
Permits, privilege fees and regulatory fees	1,000.00	-	100.00	900.00	10.00%
Use of money and property	1,000.00	664.72	1,868.07	(868.07)	186.81%
Charges for services	1,850,070.00	201,669.27	2,039,530.90	(189,460.90)	110.24%
Miscellaneous	-	-	6,775.00	(6,775.00)	0.00%
Recovered costs	1,000.00	-	2,030.71	(1,030.71)	203.07%
Federal revenue	49,572.87	-	49,572.87	-	100.00%
Nonrevenue receipts	-	-	-	-	0.00%
Transfers from other funds	96,580.89	-	96,580.89	-	100.00%
Total Central Garage Fund	1,999,223.76	202,333.99	2,196,458.44	(197,234.68)	109.87%
Central Stores Fund:					
Amount from fund balance	-	-	-	-	0.00%
Federal revenue	6,459.00	-	6,459.00	-	100.00%
Transfers from other funds	190,427.00	15,868.92	190,427.00	-	100.00%
Total Central Stores Fund	196,886.00	15,868.92	196,886.00	-	100.00%
Total All Funds	556,410,035.83	43,288,462.10	531,913,484.19	24,496,551.64	95.60%

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)
For the Period July 1, 2021 to June 30, 2022
(Unaudited)

Fund, Function and Elements	Budget as Amended	June Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
General Fund:						
General government administration:						
City council	315,373.75	38,298.81	294,440.68	14,833.14	6,099.93	98.07%
City manager	897,186.06	70,705.77	830,920.86	18,926.83	47,338.37	94.72%
City attorney	375,009.18	38,892.45	371,382.60	-	3,626.58	99.03%
Human resources	700,532.50	79,300.12	576,484.82	107,700.00	16,347.68	97.67%
Independent auditor	22,280.00	-	22,280.00	-	-	100.00%
Commissioner of the revenue	514,210.13	55,241.49	511,954.18	-	2,255.95	99.56%
Assessors	341,953.07	32,202.54	335,451.95	-	6,501.12	98.10%
Equalization board	3,300.00	-	2,951.23	-	348.77	89.43%
City treasurer	750,772.00	74,987.33	739,409.79	-	11,362.21	98.49%
Finance	657,172.00	66,007.85	618,066.14	-	39,105.86	94.05%
Information technology	2,597,234.47	308,360.52	2,327,647.49	258,221.55	11,365.43	99.56%
Purchasing	202,256.25	12,494.70	165,704.97	-	36,551.28	81.93%
Electoral board	348,265.13	28,255.73	340,386.56	-	7,878.57	97.74%
Total general government administration	7,725,544.54	804,747.31	7,137,081.27	399,681.52	188,781.75	97.56%
Public safety:						
Police administration	4,838,029.75	300,810.48	4,187,506.03	331,106.39	319,417.33	93.40%
Police operations	5,144,112.43	503,335.20	4,750,663.65	22,021.00	371,427.78	92.78%
Police criminal investigation	1,842,524.50	185,788.67	1,720,484.73	-	122,039.77	93.38%
Police special operations	2,122,179.96	194,095.08	1,857,123.81	44,156.30	220,899.85	89.59%
Police grants	195,350.94	16,721.46	190,929.56	1,475.69	2,945.69	98.49%
Fire administration	1,047,920.25	106,101.08	1,038,952.47	-	8,967.78	99.14%
Fire suppression	9,120,092.34	782,734.83	8,042,357.98	940,685.81	137,048.55	98.50%
Fire prevention	708,323.25	58,765.13	663,516.41	-	44,806.84	93.67%
Fire training	275,986.00	26,567.64	270,366.62	-	5,619.38	97.96%
Child safety alliance	-	-	-	-	-	0.00%
Court appointed attorney	60,000.00	4,431.00	41,910.77	-	18,089.23	69.85%
Regional juvenile home	228,304.00	-	228,304.00	-	-	100.00%
Regional jail	3,150,518.00	-	3,150,517.32	-	0.68	100.00%
Building inspection	1,058,747.56	85,050.78	989,019.25	51,509.10	18,219.21	98.28%
Animal control	484,070.00	13,555.11	480,945.42	-	3,124.58	99.35%
Emergency services	510,895.40	53,081.55	359,085.06	22,410.28	129,400.06	74.67%
Public safety building	379,785.50	29,464.70	369,023.64	-	10,761.86	97.17%
Total public safety	31,166,839.88	2,360,502.71	28,340,706.72	1,413,364.57	1,412,768.59	95.47%
Public works:						
General engineering	911,807.50	64,456.80	680,216.34	-	231,591.16	74.60%
Highway and street maintenance	6,826,273.79	379,492.14	4,533,931.52	2,171,144.84	121,197.43	98.22%
Street lights	564,613.00	48,760.89	561,459.59	-	3,153.41	99.44%
Snow and ice removal	452,456.00	3,648.03	423,248.36	24,135.00	5,072.64	98.88%
Traffic engineering	2,274,391.17	287,881.89	2,026,434.78	138,160.13	109,796.26	95.17%
Highway and street beautification	763,651.83	126,409.00	708,152.38	-	55,499.45	92.73%
Downtown parking maintenance	178,807.50	10,504.18	171,602.66	-	7,204.84	95.97%
Street and road cleaning	421,506.50	19,766.13	354,535.55	-	66,970.95	84.11%
General properties	413,129.50	33,502.87	342,597.84	31,800.00	38,731.66	90.62%
Total public works	12,806,636.79	974,421.93	9,802,179.02	2,365,239.97	639,217.80	95.01%
Health and welfare:						
Local health department	366,060.00	8,040.00	366,060.00	-	-	100.00%
Community services board	870,773.00	-	870,773.00	-	-	100.00%
Tax relief for the elderly/disabled vets	140,000.00	1,564.29	139,930.76	-	69.24	99.95%
Total health and welfare	1,376,833.00	9,604.29	1,376,763.76	-	69.24	99.99%

CITY OF HARRISONBURG, VIRGINIA
 EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)
 For the Period July 1, 2021 to June 30, 2022
 (Unaudited)

Fund, Function and Elements	Budget as Amended	June Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
General Fund (continued):						
Parks, recreation and cultural:						
Parks administration	581,949.00	75,472.32	526,203.70	44,315.81	11,429.49	98.04%
Parks	1,981,460.27	171,340.38	1,706,868.89	258,643.64	15,947.74	99.20%
Field maintenance	487,130.72	45,929.48	391,289.34	45,000.00	50,841.38	89.56%
Recreation center and playgrounds	1,117,361.56	117,616.11	1,025,947.56	22,291.08	69,122.92	93.81%
Simms recreation center	400,787.64	40,613.19	390,034.14	-	10,753.50	97.32%
Westover swimming pool	625,262.80	68,494.29	591,020.28	26,455.00	7,787.52	98.75%
Athletics	453,786.01	35,013.35	413,512.58	7,718.17	32,555.26	92.83%
Golf course grounds management	490,019.66	30,598.26	419,470.28	-	70,549.38	85.60%
Golf course clubhouse management	376,305.50	42,973.69	362,764.91	-	13,540.59	96.40%
Regional library	588,866.00	-	588,866.00	-	-	100.00%
Total parks, recreation and cultural	7,102,929.16	628,051.07	6,415,977.68	404,423.70	282,527.78	96.02%
Community development:						
Planning	380,872.83	34,726.24	288,307.28	78,163.62	14,401.93	96.22%
Zoning administration	217,891.00	14,049.93	109,340.62	-	108,550.38	50.18%
Board of zoning appeals	5,878.00	-	2,185.82	-	3,692.18	37.19%
Economic development	885,782.00	51,777.49	765,573.69	9,669.00	110,539.31	87.52%
Tourism and visitors service	669,578.15	66,355.60	570,299.41	39,880.00	59,398.74	91.13%
Blacks run greenway	105,171.50	523.95	30,841.17	-	74,330.33	29.32%
Total community development	2,265,173.48	167,433.21	1,766,547.99	127,712.62	370,912.87	83.63%
Other:						
Community and civic organizations	1,145,553.99	148,523.29	1,127,830.17	6,500.00	11,223.82	99.02%
Joint operations with Rockingham Cty	10,184,873.33	1,301,259.01	9,752,177.21	337,000.00	95,696.12	99.06%
Conference Center (SVCC)	1,100,000.00	-	1,100,000.00	-	-	100.00%
Reserve for contingencies	48,000.00	-	-	-	48,000.00	0.00%
CARES Act Funds	-	-	-	-	-	0.00%
Debt service	57,497,899.30	800.00	57,263,848.09	-	234,051.21	99.59%
Transfers to other funds	42,266,939.64	5,300,688.25	42,266,939.64	-	-	100.00%
Total other	112,243,266.26	6,751,270.55	111,510,795.11	343,500.00	388,971.15	99.65%
Total General Fund	174,687,223.11	11,696,031.07	166,350,051.55	5,053,922.38	3,283,249.18	98.12%
School Fund:						
Instruction	72,067,962.00	6,515,955.54	70,526,789.30	-	1,541,172.70	97.86%
Admin., attendance and health services	5,220,750.63	657,569.85	5,087,338.03	-	133,412.60	97.44%
Pupil transportation	4,880,579.60	541,199.37	4,622,452.57	-	258,127.03	94.71%
Operations and maintenance	9,582,547.31	2,319,104.84	8,679,125.37	-	903,421.94	90.57%
Technology	6,016,692.89	1,100,168.74	5,256,262.00	-	760,430.89	87.36%
Transfers to other funds	3,000,000.00	3,000,000.00	3,000,000.00	-	-	100.00%
Total School Fund	100,768,532.43	14,133,998.34	97,171,967.27	-	3,596,565.16	96.43%
School Nutrition Fund:						
Food service	4,734,338.80	498,920.09	4,600,937.62	-	133,401.18	97.18%
Technology	30,000.00	-	995.00	-	29,005.00	3.32%
Total School Nutrition Fund	4,764,338.80	498,920.09	4,601,932.62	-	162,406.18	96.59%
Emergency Communications Center Fund:						
Emergency Communications Center	6,917,389.96	543,105.04	5,914,806.70	64,386.56	938,196.70	86.44%
Comp Aided Dispatch	1,245,056.74	276,767.34	658,433.97	106,449.16	480,173.61	61.43%
Transfers to other funds	850,000.00	-	850,000.00	-	-	100.00%
Total Emerg. Commun. Ctr. Fund	9,012,446.70	819,872.38	7,423,240.67	170,835.72	1,418,370.31	84.26%
Community Development Block Grant Fund:						
Community development block grant	1,663,402.89	57,954.97	700,316.82	14,973.55	948,112.52	43.00%
Total Comm. Dev. Block Grant Fund	1,663,402.89	57,954.97	700,316.82	14,973.55	948,112.52	43.00%

CITY OF HARRISONBURG, VIRGINIA
 EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)
 For the Period July 1, 2021 to June 30, 2022
 (Unaudited)

Fund, Function and Elements	Budget as Amended	June Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
School Transportation Fund:						
School buses	4,263,374.00	319,393.48	3,359,507.14	412,879.00	490,987.86	88.48%
Field trips and charters	212,637.00	12,577.62	141,825.55	-	70,811.45	66.70%
Administration	541,535.73	72,265.55	496,336.25	-	45,199.48	91.65%
Total School Transportation Fund	5,017,546.73	404,236.65	3,997,668.94	412,879.00	606,998.79	87.90%
General Capital Projects Fund:						
Capital projects	49,422,942.25	23,656.86	5,229,862.97	1,882,928.44	42,310,150.84	14.39%
Transfers to other funds	-	-	-	-	-	0.00%
Total General Capital Projects Fund	49,422,942.25	23,656.86	5,229,862.97	1,882,928.44	42,310,150.84	14.39%
School Capital Projects Fund:						
Capital projects	91,810,079.35	3,788,267.44	41,400,872.11	-	50,409,207.24	45.09%
Total School Capital Projects Fund	91,810,079.35	3,788,267.44	41,400,872.11	-	50,409,207.24	45.09%
ECC Capital Projects:						
Capital projects	2,982,966.37	-	950,433.52	86,455.14	1,946,077.71	34.76%
Total ECC Capital Projects Fund	2,982,966.37	-	950,433.52	86,455.14	1,946,077.71	34.76%
Water Capital Projects Fund:						
Capital projects	34,633,899.96	202,184.93	3,389,793.77	5,011,151.08	26,232,955.11	24.26%
Total Water Capital Projects Fund	34,633,899.96	202,184.93	3,389,793.77	5,011,151.08	26,232,955.11	24.26%
Sewer Capital Projects Fund:						
Capital projects	5,224,283.50	99,885.28	905,291.71	844,221.17	3,474,770.62	33.49%
Transfers to other funds	-	-	-	-	-	0.00%
Total Sewer Capital Projects Fund	5,224,283.50	99,885.28	905,291.71	844,221.17	3,474,770.62	33.49%
Sanitation Capital Projects Fund:						
Capital projects	332,172.92	-	-	-	332,172.92	0.00%
Total Sanitation Capital Proj. Fund	332,172.92	-	-	-	332,172.92	0.00%
Stormwater Capital Projects Fund:						
Capital projects	6,865,241.48	118,634.50	879,658.54	4,325,438.48	1,660,144.46	75.82%
Total Stormwater Capital Proj. Fund	6,865,241.48	118,634.50	879,658.54	4,325,438.48	1,660,144.46	75.82%
Water Fund:						
Administration	553,067.00	49,979.72	485,278.98	-	67,788.02	87.74%
Pumping, storage and monitoring	861,762.00	75,802.61	826,771.21	2,832.43	32,158.36	96.27%
Transmission and distribution	1,035,853.85	93,024.80	972,965.13	18,231.78	44,656.94	95.69%
Utility billing	565,261.50	55,183.37	516,679.36	-	48,582.14	91.41%
Miscellaneous	2,382,600.00	193,925.00	2,355,695.73	-	26,904.27	98.87%
Purification	1,255,458.50	116,172.39	1,209,194.54	-	46,263.96	96.31%
Capital outlay	256,075.17	15,658.23	199,960.92	499.00	55,615.25	78.28%
Debt Service	17,081,831.90	-	16,886,785.79	-	195,046.11	98.86%
Transfers to other funds	3,099,718.00	91,234.17	3,099,718.00	-	-	100.00%
Total Water Fund	27,091,627.92	690,980.29	26,553,049.66	21,563.21	517,015.05	98.09%

CITY OF HARRISONBURG, VIRGINIA
 EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)
 For the Period July 1, 2021 to June 30, 2022
 (Unaudited)

Fund, Function and Elements	Budget as Amended	June Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
Sewer Fund:						
Administration	860,278.50	69,707.73	731,758.93	-	128,519.57	85.06%
Treatment and disposal	4,000,000.00	327,331.60	3,905,027.78	-	94,972.22	97.63%
Collection and transmission	1,179,560.50	97,697.84	1,014,445.44	-	165,115.06	86.00%
Miscellaneous	1,626,200.00	132,975.00	1,608,207.60	-	17,992.40	98.89%
Utility billing	437,521.25	33,933.33	325,897.98	-	111,623.27	74.49%
Pumping and monitoring	446,035.50	40,224.04	386,703.14	347.57	58,984.79	86.78%
Capital outlay	96,129.16	520.95	60,155.37	30,369.10	5,604.69	94.17%
Debt service	2,900,000.00	350,888.45	2,737,578.68	-	162,421.32	94.40%
Transfers to other funds	942,417.00	78,534.75	942,417.00	-	-	100.00%
Total Sewer Fund	12,488,141.91	1,131,813.69	11,712,191.92	30,716.67	745,233.32	94.03%
Public Transportation Fund:						
Transit buses	5,126,655.74	455,280.06	4,486,668.84	42,380.29	597,606.61	88.34%
Paratransit buses	831,423.76	83,716.90	805,669.28	-	25,754.48	96.90%
Administration	764,366.10	68,122.78	658,564.02	-	105,802.08	86.16%
Capital outlay	7,645,044.66	1,444,668.00	1,776,443.62	1,739,944.53	4,128,656.51	46.00%
Transfers to other funds	336,000.00	28,000.00	336,000.00	-	-	100.00%
Total Public Transportation Fund	14,703,490.26	2,079,787.74	8,063,345.76	1,782,324.82	4,857,819.68	66.96%
Sanitation Fund:						
Solid waste collection	1,396,964.00	168,961.17	1,383,319.34	-	13,644.66	99.02%
Landfill	261,920.50	19,475.29	198,898.56	39,095.68	23,926.26	90.87%
Miscellaneous	6,300.00	-	6,300.00	-	-	100.00%
Solid waste management	1,153,894.25	101,358.15	1,063,831.38	-	90,062.87	92.19%
Capital outlay	198,760.84	9,985.00	24,972.30	173,592.00	196.54	99.90%
Debt service	6,155,476.30	-	6,153,892.39	-	1,583.91	99.97%
Transfers to other funds	107,200.00	8,933.33	107,200.00	-	-	100.00%
Total Sanitation Fund	9,280,515.89	308,712.94	8,938,413.97	212,687.68	129,414.24	98.61%
Business Loan Program Fund:						
Revolving loan program	100,000.00	-	21,500.00	-	78,500.00	21.50%
Total Business Loan Program Fund	100,000.00	-	21,500.00	-	78,500.00	21.50%
Stormwater Fund:						
Stormwater management	600,369.54	48,473.64	262,905.23	137,823.19	199,641.12	66.75%
Capital outlay	420,062.06	-	420,062.06	-	-	100.00%
Transfers to other funds	2,344,642.00	2,012,942.00	2,344,642.00	-	-	100.00%
Total Stormwater Fund	3,365,073.60	2,061,415.64	3,027,609.29	137,823.19	199,641.12	94.07%
Central Garage Fund:						
Operating	1,700,410.10	157,039.50	1,513,787.30	-	186,622.80	89.02%
Administration	186,148.87	15,133.95	146,392.69	-	39,756.18	78.64%
Capital outlay	112,664.79	25,582.52	32,751.39	82,519.42	(2,606.02)	102.31%
Total Central Garage Fund	1,999,223.76	197,755.97	1,692,931.38	82,519.42	223,772.96	88.81%
Central Stores Fund:						
Operating	193,366.00	21,209.60	189,129.24	-	4,236.76	97.81%
Capital outlay	3,520.00	-	3,377.36	-	142.64	95.95%
Total Central Stores Fund	196,886.00	21,209.60	192,506.60	-	4,379.40	97.78%
Total All Funds	556,410,035.83	38,335,318.38	393,202,639.07	20,070,439.95	143,136,956.81	74.27%

CITY OF HARRISONBURG, VIRGINIA
SUMMARY REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)
For the Period July 1, 2021 to June 30, 2022
(Unaudited)

Funds	Budget as Amended	Year-to-Date Revenues or Expenditures	Encumbrances	Variance More or (Less) than Budget	Percent Received or Expended (100.00%)
General Fund:					
Revenues	174,687,223.11	185,380,057.74	-	10,692,834.63	106.12%
Expenditures	174,687,223.11	166,350,051.55	5,053,922.38	(3,283,249.18)	98.12%
School Fund:					
Revenues	100,768,532.43	101,220,470.66	-	451,938.23	100.45%
Expenditures	100,768,532.43	97,171,967.27	-	(3,596,565.16)	96.43%
School Nutrition Fund:					
Revenues	4,764,338.80	6,539,116.19	-	1,774,777.39	137.25%
Expenditures	4,764,338.80	4,601,932.62	-	(162,406.18)	96.59%
Emergency Communications Center Fund:					
Revenues	9,012,446.70	8,774,176.95	-	(238,269.75)	97.36%
Expenditures	9,012,446.70	7,423,240.67	170,835.72	(1,418,370.31)	84.26%
Community Development Block Grant Fund:					
Revenues	1,663,402.89	654,879.12	-	(1,008,523.77)	39.37%
Expenditures	1,663,402.89	700,316.82	14,973.55	(948,112.52)	43.00%
School Transportation Fund:					
Revenues	5,017,546.73	5,160,345.65	-	142,798.92	102.85%
Expenditures	5,017,546.73	3,997,668.94	412,879.00	(606,998.79)	87.90%
General Capital Projects Fund:					
Revenues	49,422,942.25	18,147,723.78	-	(31,275,218.47)	36.72%
Expenditures	49,422,942.25	5,229,862.97	1,882,928.44	(42,310,150.84)	14.39%
School Capital Projects Fund:					
Revenues	91,810,079.35	91,911,528.80	-	101,449.45	100.11%
Expenditures	91,810,079.35	41,400,872.11	-	(50,409,207.24)	45.09%
ECC Capital Projects Fund:					
Revenues	2,982,966.37	2,772,966.37	-	(210,000.00)	92.96%
Expenditures	2,982,966.37	950,433.52	86,455.14	(1,946,077.71)	34.76%
Water Capital Projects Fund:					
Revenues	34,633,899.96	34,675,096.97	-	41,197.01	100.12%
Expenditures	34,633,899.96	3,389,793.77	5,011,151.08	(26,232,955.11)	24.26%
Sewer Capital Projects Fund:					
Revenues	5,224,283.50	5,224,283.50	-	-	100.00%
Expenditures	5,224,283.50	905,291.71	844,221.17	(3,474,770.62)	33.49%
Sanitation Capital Projects Fund:					
Revenues	332,172.92	332,172.92	-	-	100.00%
Expenditures	332,172.92	-	-	(332,172.92)	0.00%

CITY OF HARRISONBURG, VIRGINIA
SUMMARY REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)
For the Period July 1, 2021 to June 30, 2022
(Unaudited)

Funds	Budget as Amended	Year-to-Date Revenues or Expenditures	Encumbrances	Variance More or (Less) than Budget	Percent Received or Expended (100.00%)
Stormwater Capital Projects Fund:					
Revenues	6,865,241.48	4,496,244.48	-	(2,368,997.00)	65.49%
Expenditures	6,865,241.48	879,658.54	4,325,438.48	(1,660,144.46)	75.82%
Water Fund:					
Revenues	27,091,627.92	28,366,362.09	-	1,274,734.17	104.71%
Expenditures	27,091,627.92	26,553,049.66	21,563.21	(517,015.05)	98.09%
Sewer Fund:					
Revenues	12,488,141.91	14,838,655.63	-	2,350,513.72	118.82%
Expenditures	12,488,141.91	11,712,191.92	30,716.67	(745,233.32)	94.03%
Public Transportation Fund:					
Revenues	14,703,490.26	8,071,933.29	-	(6,631,556.97)	54.90%
Expenditures	14,703,490.26	8,063,345.76	1,782,324.82	(4,857,819.68)	66.96%
Sanitation Fund:					
Revenues	9,280,515.89	9,529,439.43	-	248,923.54	102.68%
Expenditures	9,280,515.89	8,938,413.97	212,687.68	(129,414.24)	98.61%
Business Loan Program Fund:					
Revenues	100,000.00	98,896.86	-	(1,103.14)	98.90%
Expenditures	100,000.00	21,500.00	-	(78,500.00)	21.50%
Stormwater Fund:					
Revenues	3,365,073.60	3,325,789.32	-	(39,284.28)	98.83%
Expenditures	3,365,073.60	3,027,609.29	137,823.19	(199,641.12)	94.07%
Central Garage Fund:					
Revenues	1,999,223.76	2,196,458.44	-	197,234.68	109.87%
Expenditures	1,999,223.76	1,692,931.38	82,519.42	(223,772.96)	88.81%
Central Stores Operating Fund:					
Revenues	196,886.00	196,886.00	-	-	100.00%
Expenditures	196,886.00	192,506.60	-	(4,379.40)	97.78%
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Total Revenues	556,410,035.83	531,913,484.19	-	(24,496,551.64)	95.60%
Total Expenditures	556,410,035.83	393,202,639.07	20,070,439.95	(143,136,956.81)	74.27%

CITY OF HARRISONBURG, VIRGINIA
REVENUES - CURRENT AND PRIOR YEAR (CASH BASIS)
For the Period July 1, 2021 to June 30, 2022
(Unaudited)

Exhibit G
Page 1 of 4

Fund and Major Revenue Sources	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
General Fund:				
Amount from fund balance	2,693,668.10	9,190,144.47	6,496,476.37	241.18%
General property taxes	54,271,421.77	57,634,787.19	3,363,365.42	6.20%
Other local taxes	44,449,154.25	53,104,377.96	8,655,223.71	19.47%
Permits, privilege fees and regulatory fees	563,976.60	490,855.26	(73,121.34)	-12.97%
Fines and forfeitures	339,118.11	395,023.87	55,905.76	16.49%
Use of money and property	230,607.28	163,303.08	(67,304.20)	-29.19%
Charges for services	962,547.07	1,497,539.96	534,992.89	55.58%
Miscellaneous	7,493,371.65	5,997,348.29	(1,496,023.36)	-19.96%
Recovered costs	941,345.23	972,049.67	30,704.44	3.26%
State revenue	10,960,257.26	10,837,688.58	(122,568.68)	-1.12%
Federal revenue	9,806,308.33	2,496,074.36	(7,310,233.97)	-74.55%
Nonrevenue receipts	125,265.74	40,290,465.05	40,165,199.31	32063.99%
Transfers from other funds	2,310,400.00	2,310,400.00	-	0.00%
Total General Fund	135,147,441.39	185,380,057.74	50,232,616.35	37.17%
School Fund:				
Amount from fund balance	1,399,231.22	2,310,941.05	911,709.83	65.16%
Charges for services	395,825.35	1,354,900.08	959,074.73	242.30%
State revenue	48,723,640.69	52,280,088.16	3,556,447.47	7.30%
Federal revenue	6,630,585.14	8,054,901.70	1,424,316.56	21.48%
Nonrevenue receipts	-	1,211,380.67	1,211,380.67	0.00%
Transfers from other funds	36,008,259.00	36,008,259.00	-	0.00%
Total School Fund	93,157,541.40	101,220,470.66	8,062,929.26	8.66%
School Nutrition Fund:				
Amount from fund balance	43,400.00	122,738.80	79,338.80	182.81%
Charges for services	57,438.74	81,284.14	23,845.40	41.51%
State revenue	133,803.85	168,986.32	35,182.47	26.29%
Federal revenue	4,569,500.53	6,166,106.93	1,596,606.40	34.94%
Total School Nutrition Fund	4,804,143.12	6,539,116.19	1,734,973.07	36.11%
Emergency Communications Center Fund:				
Amount from fund balance	1,144,686.17	1,012,717.20	(131,968.97)	-11.53%
Use of money and property	201,220.88	208,643.85	7,422.97	3.69%
Miscellaneous	2,925,768.00	3,239,024.75	313,256.75	10.71%
Recovered costs	112,456.82	313,883.93	201,427.11	179.12%
State revenue	608,082.13	664,117.87	56,035.74	9.22%
Federal revenue	88,493.38	82,689.60	(5,803.78)	-6.56%
Nonrevenue receipts	-	16,000.00	16,000.00	0.00%
Transfers from other funds	2,923,768.00	3,237,099.75	313,331.75	10.72%
Total Emerg. Commun. Center Fund	8,004,475.38	8,774,176.95	769,701.57	9.62%
Community Development Block Grant Fund:				
Federal revenue	618,452.06	654,879.12	36,427.06	5.89%
Total Community Development Block Grant Fund	618,452.06	654,879.12	36,427.06	5.89%

CITY OF HARRISONBURG, VIRGINIA
REVENUES - CURRENT AND PRIOR YEAR (CASH BASIS)
For the Period July 1, 2021 to June 30, 2022
(Unaudited)

Fund and Major Revenue Sources	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
School Transportation Fund:				
Amount from fund balance	189,309.91	478,800.45	289,490.54	152.92%
Use of money and property	1,781.40	2,429.78	648.38	36.40%
Charges for services	3,768,305.19	4,471,512.54	703,207.35	18.66%
Miscellaneous	-	960.00	960.00	0.00%
Recovered costs	515.06	-	(515.06)	-100.00%
Federal revenue	-	204,524.28	204,524.28	0.00%
Nonrevenue receipts	1,056.47	2,118.60	1,062.13	100.54%
Total School Transportation Fund	3,960,968.03	5,160,345.65	1,199,377.62	30.28%
General Capital Projects Fund:				
Amount from fund balance	14,965,860.78	9,707,500.02	(5,258,360.76)	-35.14%
Use of money and property	8,118.34	9,935.86	1,817.52	22.39%
Miscellaneous	-	-	-	0.00%
Recovered costs	-	172,884.12	172,884.12	0.00%
State revenue	1,975,907.28	1,115,336.06	(860,571.22)	-43.55%
Federal revenue	114,314.39	370,135.72	255,821.33	223.79%
Debt proceeds	-	6,146,932.00	6,146,932.00	0.00%
Transfers from other funds	-	625,000.00	625,000.00	0.00%
Total General Capital Projects Fund	17,064,200.79	18,147,723.78	1,083,522.99	6.35%
School Capital Projects Fund:				
Amount from fund balance	771,388.33	365,348.35	(406,039.98)	-52.64%
Use of money and property	-	101,449.45	101,449.45	0.00%
Debt proceeds	-	86,144,731.00	86,144,731.00	0.00%
Transfers from other funds	-	5,300,000.00	5,300,000.00	0.00%
Total School Capital Projects Fund	771,388.33	91,911,528.80	91,140,140.47	11815.08%
ECC Capital Projects Fund:				
Amount from fund balance	434,060.70	1,806,039.30	1,371,978.60	316.08%
Miscellaneous Revenue	200,000.00	-	(200,000.00)	-100.00%
Recovered costs	481,662.84	116,927.07	(364,735.77)	-75.72%
State Revenue	-	-	-	0.00%
Transfers from other funds	1,152,000.00	850,000.00	(302,000.00)	-26.22%
Total ECC Capital Projects Fund	2,267,723.54	2,772,966.37	505,242.83	22.28%
Water Capital Projects Fund:				
Amount from fund balance	10,862,758.33	5,712,417.26	(5,150,341.07)	-47.41%
Use of money and property	4,918.14	41,197.01	36,278.87	737.65%
Debt proceeds	-	26,916,574.70	26,916,574.70	0.00%
Transfers from other funds	2,314,253.00	2,004,908.00	(309,345.00)	-13.37%
Total Water Capital Projects Fund	13,181,929.47	34,675,096.97	21,493,167.50	163.05%
Sewer Capital Projects Fund:				
Amount from fund balance	4,313,357.86	5,224,283.50	910,925.64	21.12%
Transfers from other funds	2,093,094.00	-	(2,093,094.00)	-100.00%
Total Sewer Capital Projects Fund	6,406,451.86	5,224,283.50	(1,182,168.36)	-18.45%

CITY OF HARRISONBURG, VIRGINIA
REVENUES - CURRENT AND PRIOR YEAR (CASH BASIS)
For the Period July 1, 2021 to June 30, 2022
(Unaudited)

Exhibit G
Page 3 of 4

Fund and Major Revenue Sources	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
Sanitation Capital Projects Fund:				
Amount from fund balance	332,172.92	332,172.92	-	0.00%
Transfers from other funds	-	-	-	0.00%
Total Sanitation Capital Projects Fund	332,172.92	332,172.92	-	0.00%
Stormwater Capital Projects Fund:				
Amount from fund balance	2,756,004.06	2,172,002.48	(584,001.58)	-21.19%
State revenue	-	-	-	0.00%
Transfers from other funds	-	2,324,242.00	2,324,242.00	0.00%
Total Stormwater Capital Projects Fund	2,756,004.06	4,496,244.48	1,740,240.42	-21.19%
Water Fund:				
Amount from fund balance	356,447.67	284,289.02	(72,158.65)	-20.24%
Permits, privilege fees and regulatory fees	134,000.00	120,200.00	(13,800.00)	-10.30%
Use of money and property	70,108.44	55,621.31	(14,487.13)	-20.66%
Charges for services	9,029,201.42	10,309,325.53	1,280,124.11	14.18%
Miscellaneous	7,839.01	9,304.39	1,465.38	18.69%
Recovered costs	53,658.48	104,416.00	50,757.52	94.59%
Federal revenue	-	116,262.00	-	0.00%
Nonrevenue receipts	-	4,316.94	4,316.94	0.00%
Debt proceeds	-	15,218,103.90	15,218,103.90	0.00%
Intrafund transfers	1,582,500.00	2,144,523.00	562,023.00	35.51%
Total Water Fund	11,233,755.02	28,366,362.09	17,016,345.07	151.48%
Sewer Fund:				
Amount from fund balance	1,923,654.16	867,388.16	(1,056,266.00)	-54.91%
Permits, privilege fees and regulatory fees	201,500.00	172,500.00	(29,000.00)	-14.39%
Use of money and property	32,442.23	13,307.78	(19,134.45)	-58.98%
Charges for services	10,898,231.25	12,452,659.75	1,554,428.50	14.26%
Miscellaneous	5,978.10	22,780.00	16,801.90	281.06%
Recovered costs	107,030.42	39,539.25	(67,491.17)	-63.06%
Federal revenue	-	72,663.75	72,663.75	0.00%
Nonrevenue receipts	-	5,316.94	5,316.94	0.00%
Intrafund transfers	1,609,200.00	1,192,500.00	(416,700.00)	-25.89%
Total Sewer Fund	14,778,036.16	14,838,655.63	60,619.47	0.41%
Public Transportation Fund:				
Amount from fund balance	216,554.00	497,296.66	280,742.66	129.64%
Use of money and property	74,823.91	73,808.03	(1,015.88)	-1.36%
Charges for services	1,941,895.00	1,839,156.92	(102,738.08)	-5.29%
Miscellaneous	2,000.00	55,275.00	53,275.00	2663.75%
Recovered costs	115,942.80	115,606.50	(336.30)	-0.29%
State revenue	1,978,622.00	1,813,431.00	(165,191.00)	-8.35%
Federal revenue	4,812,416.00	3,648,860.79	(1,163,555.21)	-24.18%
Nonrevenue receipts	4,348.12	28,498.39	24,150.27	555.42%
Transfers from other funds	-	-	-	0.00%
Total Public Transportation Fund	9,146,601.83	8,071,933.29	(1,074,668.54)	-11.75%

CITY OF HARRISONBURG, VIRGINIA
REVENUES - CURRENT AND PRIOR YEAR (CASH BASIS)
For the Period July 1, 2021 to June 30, 2022
(Unaudited)

Exhibit G
Page 4 of 4

Fund and Major Revenue Sources	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
Sanitation Fund:				
Amount from fund balance	1,099,431.51	479,988.84	(619,442.67)	-56.34%
Use of money and property	9,506.18	3,650.08	(5,856.10)	-61.60%
Charges for services	4,238,457.26	4,364,517.55	126,060.29	2.97%
Miscellaneous	17,803.25	31,133.55	13,330.30	74.88%
Recovered costs	-	111.78	111.78	0.00%
Federal revenue	-	72,663.75	72,663.75	0.00%
Nonrevenue receipts	-	2,510.58	-	0.00%
Debt proceeds	-	4,574,863.30	4,574,863.30	0.00%
Transfers from other funds	-	-	-	0.00%
Total Sanitation Fund	5,365,198.20	9,529,439.43	4,161,730.65	77.57%
Business Loan Program Fund:				
Amount from fund balance	10,000.00	59,400.00	49,400.00	494.00%
Use of money and property	4,893.31	3,678.68	(1,214.63)	-24.82%
Miscellaneous	49,673.61	35,818.18	(13,855.43)	-27.89%
Total Business Loan Program Fund	64,566.92	98,896.86	34,329.94	53.17%
Stormwater Fund:				
Amount from fund balance	25,441.51	2,026,319.85	2,000,878.34	7864.62%
Use of money and property	12,935.87	5,587.38	(7,348.49)	-56.81%
Charges for services	1,302,663.18	1,285,808.34	(16,854.84)	-1.29%
Federal revenue	-	8,073.75	8,073.75	0.00%
Total Stormwater Fund	1,341,040.56	3,325,789.32	1,984,748.76	7806.52%
Central Garage Fund:				
Amount from fund balance	-	-	-	0.00%
Permits, privilege fees and regulatory fees	160.00	100.00	(60.00)	-37.50%
Use of money and property	3,348.14	1,868.07	(1,480.07)	-44.21%
Charges for services	1,706,740.93	2,039,530.90	332,789.97	19.50%
Miscellaneous	-	6,775.00	6,775.00	0.00%
Recovered costs	943.00	2,030.71	1,087.71	115.35%
Federal revenue	-	49,572.87	49,572.87	0.00%
Nonrevenue receipts	1,046.93	-	(1,046.93)	-100.00%
Transfers from other funds	-	96,580.89	96,580.89	0.00%
Total Central Garage Fund	1,712,239.00	2,196,458.44	484,219.44	28.28%
Central Stores Fund:				
Amount from fund balance	-	-	-	0.00%
Federal revenue	-	6,459.00	6,459.00	0.00%
Transfers from other funds	192,260.00	190,427.00	(1,833.00)	-0.95%
Total Central Stores Fund	192,260.00	196,886.00	4,626.00	2.41%
Total All Funds	332,306,590.04	531,913,484.19	199,488,121.57	60.03%

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURES - CURRENT AND PRIOR YEAR (CASH BASIS)
For the Period July 1, 2021 to June 30, 2022
(Unaudited)

Exhibit H
Page 1 of 4

Fund, Function, Activity and Elements	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
General Fund:				
General government administration:				
City council	223,565.99	294,440.68	70,874.69	31.70%
City manager	857,916.48	830,920.86	(26,995.62)	-3.15%
City attorney	355,160.44	371,382.60	16,222.16	4.57%
Human resources	463,372.56	576,484.82	113,112.26	24.41%
Independent auditor	21,699.00	22,280.00	581.00	2.68%
Commissioner of the revenue	477,851.54	511,954.18	34,102.64	7.14%
Assessors	300,446.70	335,451.95	35,005.25	11.65%
Equalization board	3,086.38	2,951.23	(135.15)	-4.38%
City treasurer	662,695.56	739,409.79	76,714.23	11.58%
Finance	531,506.61	618,066.14	86,559.53	16.29%
Information technology	2,171,109.57	2,327,647.49	156,537.92	7.21%
Purchasing	165,168.46	165,704.97	536.51	0.32%
Electoral board	306,109.87	340,386.56	34,276.69	11.20%
Total general government administration	6,539,689.16	7,137,081.27	597,392.11	9.13%
Public safety:				
Police administration	3,835,541.33	4,187,506.03	351,964.70	9.18%
Police operations	4,904,610.53	4,750,663.65	(153,946.88)	-3.14%
Police criminal investigation	1,568,157.63	1,720,484.73	152,327.10	9.71%
Police special operations	1,170,359.34	1,857,123.81	686,764.47	58.68%
Police grants	137,776.11	190,929.56	53,153.45	38.58%
Fire administration	723,914.20	1,038,952.47	315,038.27	43.52%
Fire suppression	7,638,925.53	8,042,357.98	403,432.45	5.28%
Fire prevention	511,016.84	663,516.41	152,499.57	29.84%
Fire training	265,600.92	270,366.62	4,765.70	1.79%
Child safety alliance	43,673.91	-	(43,673.91)	-100.00%
City and county jail	39,922.10	41,910.77	1,988.67	4.98%
Regional juvenile home	226,896.00	228,304.00	1,408.00	0.62%
Regional jail	2,960,207.41	3,150,517.32	190,309.91	6.43%
Building inspection	852,784.32	989,019.25	136,234.93	15.98%
Animal control	452,890.06	480,945.42	28,055.36	6.19%
Emergency services	211,388.81	359,085.06	147,696.25	69.87%
Public safety building	440,900.85	369,023.64	(71,877.21)	0.00%
Total public safety	25,984,565.89	28,340,706.72	2,356,140.83	9.07%
Public works:				
General engineering	593,298.36	680,216.34	86,917.98	14.65%
Highway and street maintenance	5,589,650.37	4,533,931.52	(1,055,718.85)	-18.89%
Street lights	534,439.77	561,459.59	27,019.82	5.06%
Snow and ice removal	480,687.87	423,248.36	(57,439.51)	-11.95%
Traffic engineering	1,743,486.76	2,026,434.78	282,948.02	16.23%
Highway and street beautification	514,372.80	708,152.38	193,779.58	37.67%
Downtown parking maintenance	130,257.36	171,602.66	41,345.30	31.74%
Street and road cleaning	402,875.99	354,535.55	(48,340.44)	-12.00%
General properties	373,240.98	342,597.84	(30,643.14)	-8.21%
Total public works	10,362,310.26	9,802,179.02	(560,131.24)	-5.41%
Health and welfare:				
Local health department	375,635.00	366,060.00	(9,575.00)	-2.55%
Community services board	870,773.00	870,773.00	-	0.00%
Tax relief for the elderly/disabled veterans	129,579.42	139,930.76	10,351.34	7.99%
Total health and welfare	1,375,987.42	1,376,763.76	776.34	0.06%

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURES - CURRENT AND PRIOR YEAR (CASH BASIS)
For the Period July 1, 2021 to June 30, 2022
(Unaudited)

Exhibit H
Page 2 of 4

Fund, Function, Activity and Elements	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
General Fund (continued):				
Parks, recreation and cultural:				
Parks administration	536,837.19	526,203.70	(10,633.49)	-1.98%
Parks	1,510,780.45	1,706,868.89	196,088.44	12.98%
Field maintenance	328,286.97	391,289.34	63,002.37	19.19%
Recreation center and playgrounds	837,311.17	1,025,947.56	188,636.39	22.53%
Simms recreation center	348,322.21	390,034.14	41,711.93	11.98%
Westover swimming pool	508,152.31	591,020.28	82,867.97	16.31%
Athletics	400,558.68	413,512.58	12,953.90	3.23%
Golf course grounds management	445,647.74	419,470.28	(26,177.46)	-5.87%
Golf course clubhouse management	302,963.47	362,764.91	59,801.44	19.74%
Regional library	577,320.00	588,866.00	11,546.00	2.00%
Total parks, recreation and cultural	5,796,180.19	6,415,977.68	619,797.49	10.69%
Community development:				
Planning	470,733.98	288,307.28	(182,426.70)	-38.75%
Zoning administration	95,747.84	109,340.62	13,592.78	14.20%
Board of zoning appeals	2,637.08	2,185.82	(451.26)	-17.11%
Economic development	1,982,082.24	765,573.69	(1,216,508.55)	-61.38%
Tourism and visitors service	440,212.42	570,299.41	130,086.99	29.55%
Blacks Run Greenway	78,178.77	30,841.17	(47,337.60)	-60.55%
Total community development	3,069,592.33	1,766,547.99	(1,303,044.34)	-42.45%
Other:				
Community and civic organizations	2,436,967.61	1,127,830.17	(1,309,137.44)	-53.72%
Joint operations with Rockingham Cty	9,949,782.93	9,752,177.21	(197,605.72)	-1.99%
Conference center (SVCC)	900,000.00	1,100,000.00	200,000.00	22.22%
Reserve for contingencies	-	-	-	0.00%
Cares act funds	-	-	-	0.00%
Debt service	15,724,233.20	57,263,848.09	41,539,614.89	264.18%
Transfers to other funds	39,132,027.00	42,266,939.64	3,134,912.64	8.01%
Total other	68,143,010.74	111,510,795.11	43,367,784.37	63.64%
Total General Fund	121,271,335.99	166,350,051.55	45,078,715.56	37.17%
School Fund:				
Instruction	66,642,787.66	70,526,789.30	3,884,001.64	5.83%
Admin., attendance and health services	4,654,332.48	5,087,338.03	433,005.55	9.30%
Pupil transportation	3,864,957.69	4,622,452.57	757,494.88	19.60%
Operations and maintenance	6,353,854.27	8,679,125.37	2,325,271.10	36.60%
Technology	5,623,043.77	5,256,262.00	(366,781.77)	-6.52%
Transfers to other funds	-	3,000,000.00	3,000,000.00	0.00%
Total School Fund	87,138,975.87	97,171,967.27	10,032,991.40	11.51%
School Nutrition Fund:				
Food service	3,815,245.52	4,600,937.62	785,692.10	20.59%
Technology	76,613.84	995.00	(75,618.84)	-98.70%
Total School Nutrition Fund	3,891,859.36	4,601,932.62	710,073.26	18.25%
Emergency Communications Center Fund:				
Emergency Communications Center	5,646,601.82	5,914,806.70	268,204.88	4.75%
Computer Aided Dispatch	345,169.55	658,433.97	313,264.42	90.76%
Transfer of other funds	952,000.00	850,000.00	(102,000.00)	-10.71%
Total Emergency Communications Center	6,943,771.37	7,423,240.67	479,469.30	84.79%
Community Development Block Grant Fund:				
Community development block grant	618,144.56	700,316.82	82,172.26	13.29%
Total Community Development Block Grant Fund	618,144.56	700,316.82	82,172.26	13.29%

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURES - CURRENT AND PRIOR YEAR (CASH BASIS)
For the Period July 1, 2021 to June 30, 2022
(Unaudited)

Exhibit H
Page 3 of 4

Fund, Function, Activity and Elements	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
School Transportation Fund:				
School buses	2,627,098.95	3,359,507.14	732,408.19	27.88%
Field trips and charters	77,393.39	141,825.55	64,432.16	83.25%
Administration	420,287.84	496,336.25	76,048.41	18.09%
Total School Transportation Fund	3,124,780.18	3,997,668.94	872,888.76	27.93%
General Capital Projects Fund:				
Capital projects	7,431,402.03	5,229,862.97	(2,201,539.06)	-29.62%
Transfers to other funds	-	-	-	0.00%
Total General Capital Projects Fund	7,431,402.03	5,229,862.97	(2,201,539.06)	-29.62%
School Capital Projects Fund:				
Capital projects	406,039.98	41,400,872.11	40,994,832.13	10096.26%
Total School Capital Projects Fund	406,039.98	41,400,872.11	40,994,832.13	10096.26%
ECC Capital Projects Fund:				
Capital projects	477,133.15	950,433.52	473,300.37	99.20%
Total ECC Capital Projects Fund	477,133.15	950,433.52	473,300.37	99.20%
Water Capital Projects Fund:				
Capital projects	7,471,972.47	3,389,793.77	(4,082,178.70)	-54.63%
Total Water Capital Projects Fund	7,471,972.47	3,389,793.77	(4,082,178.70)	-54.63%
Sewer Capital Projects Fund:				
Capital projects	1,182,168.36	905,291.71	(276,876.65)	-23.42%
Transfers to other funds	-	-	-	0.00%
Total Sewer Capital Projects Fund	1,182,168.36	905,291.71	(276,876.65)	-23.42%
Sanitation Capital Projects Fund:				
Capital projects	-	-	-	0.00%
Total Sanitation Capital Projects Fund	-	-	-	0.00%
Stormwater Capital Projects Fund:				
Capital projects	584,001.58	879,658.54	295,656.96	50.63%
Total Stormwater Capital Projects Fund	584,001.58	879,658.54	295,656.96	50.63%
Water Fund:				
Administration	500,777.38	485,278.98	(15,498.40)	-3.09%
Pumping, storage and monitoring	616,149.65	826,771.21	210,621.56	34.18%
Transmission and distribution	915,746.75	972,965.13	57,218.38	6.25%
Utility billing	460,068.30	516,679.36	56,611.06	12.30%
Miscellaneous	2,217,531.63	2,355,695.73	138,164.10	6.23%
Purification	1,082,410.18	1,209,194.54	126,784.36	11.71%
Capital outlay	170,335.70	199,960.92	29,625.22	17.39%
Debt service	1,532,978.19	16,886,785.79	15,353,807.60	1001.57%
Transfers to other funds	3,414,698.00	3,099,718.00	(314,980.00)	-9.22%
Total Water Fund	10,910,695.78	26,553,049.66	15,642,353.88	143.37%

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURES - CURRENT AND PRIOR YEAR (CASH BASIS)
For the Period July 1, 2021 to June 30, 2022
(Unaudited)

Exhibit H
Page 4 of 4

Fund, Function, Activity and Elements	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
Sewer Fund:				
Administration	664,107.88	731,758.93	67,651.05	10.19%
Treatment and disposal	3,132,746.82	3,905,027.78	772,280.96	24.65%
Collection and transmission	1,013,073.38	1,014,445.44	1,372.06	0.14%
Miscellaneous	2,022,700.00	1,608,207.60	(414,492.40)	-20.49%
Utility billing	392,138.60	325,897.98	(66,240.62)	-16.89%
Pumping and monitoring	354,482.40	386,703.14	32,220.74	9.09%
Capital outlay	407,253.81	60,155.37	(347,098.44)	-85.23%
Debt service	3,462,880.28	2,737,578.68	(725,301.60)	-20.95%
Transfers to other funds	3,031,709.00	942,417.00	(2,089,292.00)	-68.91%
Total Sewer Fund	14,481,092.17	11,712,191.92	(2,768,900.25)	-19.12%
Public Transportation Fund:				
Transit buses	4,034,601.19	4,486,668.84	452,067.65	11.20%
Paratransit Buses	648,907.53	805,669.28	156,761.75	24.16%
Administration	590,906.47	658,564.02	67,657.55	11.45%
Capital outlay	3,188,652.00	1,776,443.62	(1,412,208.38)	-44.29%
Transfers to other funds	336,000.00	336,000.00	-	0.00%
Total Public Transportation Fund	8,799,067.19	8,063,345.76	(735,721.43)	-8.36%
Sanitation Fund:				
Solid waste collection	1,279,683.20	1,383,319.34	103,636.14	8.10%
Landfill	73,998.33	198,898.56	124,900.23	168.79%
Miscellaneous	6,200.00	6,300.00	100.00	1.61%
Solid waste management	1,061,890.18	1,063,831.38	1,941.20	0.18%
Capital outlay	765,056.69	24,972.30	(740,084.39)	-96.74%
Debt service	1,584,551.43	6,153,892.39	4,569,340.96	288.37%
Transfers to other funds	107,200.00	107,200.00	-	0.00%
Total Sanitation Fund	4,878,579.83	8,938,413.97	4,059,834.14	83.22%
Business Loan Program Fund:				
Revolving loan program	25,000.00	21,500.00	(3,500.00)	-14.00%
Total Business Loan Program Fund	25,000.00	21,500.00	(3,500.00)	-14.00%
Stormwater Fund:				
Stormwater management	257,286.79	262,905.23	5,618.44	2.18%
Capital outlay	328,496.76	420,062.06	91,565.30	27.87%
Transfers to other funds	20,400.00	2,344,642.00	2,324,242.00	11393.34%
Total Stormwater Fund	606,183.55	3,027,609.29	2,421,425.74	399.45%
Central Garage Fund:				
Operating	1,404,393.09	1,513,787.30	109,394.21	7.79%
Administration	132,063.75	146,392.69	14,328.94	10.85%
Capital outlay	9,129.86	32,751.39	23,621.53	258.73%
Total Central Garage Fund	1,545,586.70	1,692,931.38	147,344.68	9.53%
Central Stores Fund:				
Operating	173,426.77	189,129.24	15,702.47	9.05%
Capital outlay	8,943.00	3,377.36	(5,565.64)	-62.23%
Total Central Stores Fund	182,369.77	192,506.60	10,136.83	5.56%
Total All Funds	281,970,159.89	393,202,639.07	111,232,479.18	39.45%

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

	Governmental Funds									Proprietary Funds	
	General	Special Revenue					Capital Projects			Enterprise	
		School	School Nutrition	Emergency Commun. Center	Community Development Block Grant	School Transportation	General Capital Projects	School Capital Projects	ECC Capital Projects	Water	Water Capital Projects
Balance July 1, 2021	45,584,544.68	13,635,201.43	3,141,630.75	2,124,987.00	(45.52)	1,473,077.01	9,707,500.02	365,348.35	1,806,039.30	3,132,567.50	5,637,690.80
Balance Budget	(3,024,145.00)	-	(86,600.00)	(850,000.00)	-	(450,000.00)	-	-	-	(200,000.00)	-
Capital Projects Carried Forward	-	-	-	-	-	-	(9,624,680.42)	(365,348.35)	(1,790,590.39)	-	(5,705,038.86)
Zero Out Balance Sheet Accounts	-	-	-	-	-	-	-	-	-	-	-
Balance July 31, 2021	42,560,399.68	13,635,201.43	3,055,030.75	1,274,987.00	(45.52)	1,023,077.01	82,819.60	-	15,448.91	2,932,567.50	(67,348.06)
Unexpended Fire/Four-for-Life Funds	(482,883.07)	-	-	-	-	-	-	-	-	-	-
Balance August 31, 2021	42,077,516.61	13,635,201.43	3,055,030.75	1,274,987.00	(45.52)	1,023,077.01	82,819.60	-	15,448.91	2,932,567.50	(67,348.06)
Reappropriate Encumbrances	(2,864,143.07)	(2,310,941.05)	(36,138.80)	(162,717.20)	-	(28,800.45)	-	-	-	(84,289.02)	-
Balance September 30, 2021	39,213,373.54	11,324,260.38	3,018,891.95	1,112,269.80	(45.52)	994,276.56	82,819.60	-	15,448.91	2,848,278.48	(67,348.06)
Additional Funds for CSA	(293,973.33)	-	-	-	-	-	-	-	-	-	-
Balance October 31, 2021	38,919,400.21	11,324,260.38	3,018,891.95	1,112,269.80	(45.52)	994,276.56	82,819.60	-	15,448.91	2,848,278.48	(67,348.06)
Balance November 30, 2021	38,919,400.21	11,324,260.38	3,018,891.95	1,112,269.80	(45.52)	994,276.56	82,819.60	-	15,448.91	2,848,278.48	(67,348.06)
Return Excess School Funds	3,669,041.79	(3,669,041.79)	-	-	-	-	-	-	-	-	-
2021 CAFR Adjustments	43,067.00	-	-	-	-	73,583.78	-	-	-	-	-
Balance December 31, 2021	42,631,509.00	7,655,218.59	3,018,891.95	1,112,269.80	(45.52)	1,067,860.34	82,819.60	-	15,448.91	2,848,278.48	(67,348.06)
HRCSB Project Appropriation	-	-	-	-	-	-	(82,819.60)	-	-	-	-
Eastern Source Development Approp.	-	-	-	-	-	-	-	-	-	-	(7,378.40)
Balance January 31, 2022	42,631,509.00	7,655,218.59	3,018,891.95	1,112,269.80	(45.52)	1,067,860.34	(0.00)	-	15,448.91	2,848,278.48	(74,726.46)
Balance February 28, 2022	42,631,509.00	7,655,218.59	3,018,891.95	1,112,269.80	(45.52)	1,067,860.34	(0.00)	-	15,448.91	2,848,278.48	(74,726.46)
Balance March 31, 2022	42,631,509.00	7,655,218.59	3,018,891.95	1,112,269.80	(45.52)	1,067,860.34	(0.00)	-	15,448.91	2,848,278.48	(74,726.46)
Renovations to City Manager's Office	(225,000.00)	-	-	-	-	-	-	-	-	-	-
Balance April 30, 2022	42,406,509.00	7,655,218.59	3,018,891.95	1,112,269.80	(45.52)	1,067,860.34	(0.00)	-	15,448.91	2,848,278.48	(74,726.46)
Balance May 31, 2022	42,406,509.00	7,655,218.59	3,018,891.95	1,112,269.80	(45.52)	1,067,860.34	(0.00)	-	15,448.91	2,848,278.48	(74,726.46)
ARPA Funds for New High School	(2,300,000.00)	-	-	-	-	-	-	-	-	-	-
Grants for CAD/DMS Project	-	-	-	-	-	-	-	-	(15,448.91)	-	-
Grants from VDOT and DEQ	-	-	-	-	-	-	-	-	-	-	-
Revenue	185,380,057.74	101,220,470.66	6,539,116.19	8,774,176.95	654,879.12	5,160,345.65	18,147,723.78	91,911,528.80	2,772,966.37	28,366,362.09	34,675,096.97
Expenditures	(166,350,051.55)	(97,171,967.27)	(4,601,932.62)	(7,423,240.67)	(700,316.82)	(3,997,668.94)	(5,229,862.97)	(41,400,872.11)	(950,433.52)	(26,553,049.66)	(3,389,793.77)
Encumbrances	(5,053,922.38)	-	-	(170,835.72)	(14,973.55)	(412,879.00)	(1,882,928.44)	-	(86,455.14)	(21,563.21)	(5,011,151.08)
Balance June 30, 2022	54,082,592.81	11,703,721.98	4,956,075.52	2,292,370.36	(60,456.77)	1,817,658.05	11,034,932.37	50,510,656.69	1,736,077.71	4,640,027.70	26,199,425.66

Proprietary Funds												
Enterprise							Internal Service			Agency		
Sewer	Sewer Capital Projects	Public Transportation	Sanitation	Sanitation Capital Projects	Business Loan Program	Stormwater	Stormwater Capital Projects	Central Garage	Central Stores	Health Insurance	Economic Development Authority	Total
3,117,087.11	5,224,283.50	1,710,939.92	2,590,893.23	332,172.92	190,421.43	2,086,008.75	2,172,002.48	1,165,952.18	(36,541.72)	10,451,050.43	119,794.41	115,732,605.96
(862,059.00)	-	(220,000.00)	(453,113.00)	-	(59,400.00)	-	-	-	-	-	-	(6,205,317.00)
-	(5,224,283.50)	-	-	(332,172.92)	-	-	(2,172,002.48)	-	-	-	-	(25,214,116.92)
-	-	-	-	-	-	-	-	(6,086.64)	649.77	(1,058,286.39)	432.06	(1,063,291.20)
2,255,028.11	-	1,490,939.92	2,137,780.23	-	131,021.43	2,086,008.75	-	1,159,865.54	(35,891.95)	9,392,764.04	120,226.47	83,249,880.84
-	-	-	-	-	-	-	-	-	-	-	-	(482,883.07)
2,255,028.11	-	1,490,939.92	2,137,780.23	-	131,021.43	2,086,008.75	-	1,159,865.54	(35,891.95)	9,392,764.04	120,226.47	82,766,997.77
(5,329.16)	-	(277,296.66)	(26,875.84)	-	-	(15,077.85)	-	-	-	-	-	(5,811,609.10)
2,249,698.95	-	1,213,643.26	2,110,904.39	-	131,021.43	2,070,930.90	-	1,159,865.54	(35,891.95)	9,392,764.04	120,226.47	76,955,388.67
-	-	-	-	-	-	-	-	-	-	-	-	(293,973.33)
2,249,698.95	-	1,213,643.26	2,110,904.39	-	131,021.43	2,070,930.90	-	1,159,865.54	(35,891.95)	9,392,764.04	120,226.47	76,661,415.34
2,249,698.95	-	1,213,643.26	2,110,904.39	-	131,021.43	2,070,930.90	-	1,159,865.54	(35,891.95)	9,392,764.04	120,226.47	76,661,415.34
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(103,142.74)	-	-	-	-	-	(13,508.04)	-	-	-	(0.00)
2,249,698.95	-	1,110,500.52	2,110,904.39	-	131,021.43	2,070,930.90	-	1,146,357.50	(35,891.95)	9,392,764.04	120,226.47	76,661,415.34
-	-	-	-	-	-	-	-	-	-	-	-	(82,819.60)
-	-	-	-	-	-	-	-	-	-	-	-	(7,378.40)
2,249,698.95	-	1,110,500.52	2,110,904.39	-	131,021.43	2,070,930.90	-	1,146,357.50	(35,891.95)	9,392,764.04	120,226.47	76,571,217.34
2,249,698.95	-	1,110,500.52	2,110,904.39	-	131,021.43	2,070,930.90	-	1,146,357.50	(35,891.95)	9,392,764.04	120,226.47	76,571,217.34
2,249,698.95	-	1,110,500.52	2,110,904.39	-	131,021.43	2,070,930.90	-	1,146,357.50	(35,891.95)	9,392,764.04	120,226.47	76,571,217.34
-	-	-	-	-	-	-	-	-	-	-	-	(225,000.00)
2,249,698.95	-	1,110,500.52	2,110,904.39	-	131,021.43	2,070,930.90	-	1,146,357.50	(35,891.95)	9,392,764.04	120,226.47	76,346,217.34
2,249,698.95	-	1,110,500.52	2,110,904.39	-	131,021.43	2,070,930.90	-	1,146,357.50	(35,891.95)	9,392,764.04	120,226.47	76,346,217.34
-	-	-	-	-	-	-	-	-	-	-	-	(2,300,000.00)
-	-	-	-	-	-	-	-	-	-	-	-	(15,448.91)
-	-	-	-	-	-	(2,011,242.00)	-	-	-	-	-	(2,011,242.00)
14,838,655.63	5,224,283.50	8,071,933.29	9,529,439.43	332,172.92	98,896.86	3,325,789.32	4,496,244.48	2,196,458.44	196,886.00	19,184,022.66	1,100,167.79	552,197,674.64
(11,712,191.92)	(905,291.71)	(8,063,345.76)	(8,938,413.97)	-	(21,500.00)	(3,027,609.29)	(879,658.54)	(1,692,931.38)	(192,506.60)	(19,082,212.69)	(1,100,000.00)	(413,384,851.76)
(30,716.67)	(844,221.17)	(1,782,324.82)	(212,687.68)	-	-	(137,823.19)	(4,325,438.48)	(82,519.42)	-	-	-	(20,070,439.95)
5,345,445.99	3,474,770.62	(663,236.77)	2,489,242.17	332,172.92	208,418.29	220,045.74	(708,852.54)	1,567,365.14	(31,512.55)	9,494,574.01	120,394.26	190,761,909.36

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