

# **CITY OF HARRISONBURG, VIRGINIA**

## **FINANCIAL STATEMENTS**

**For the Period July 1, 2022 to July 31, 2022**

**(Unaudited)**



**CITY OF HARRISONBURG, VIRGINIA**

**MONTHLY FINANCIAL STATEMENTS**

**Table of Contents**

---

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

CITY OF HARRISONBURG, VIRGINIA  
 TRIAL BALANCE - ALL FUNDS AND ACCOUNT GROUPS  
 At July 31, 2022  
 (Unaudited)

	Governmental Funds						Capital Projects			Proprietary Funds		
	General	Special Revenue			School Transportation	General Capital Projects	School Capital Projects	ECC Capital Projects	Enterprise			
		School	School Nutrition	Emergency Commun. Center					Community Development Block Grant	Water	Water Capital Projects	Sewer
<b>Assets</b>												
Cash and investments	58,154,284.88	10,736,182.67	4,717,058.48	2,696,929.56	(74,526.14)	1,892,311.11	13,960,479.08	6,246,041.39	2,472,532.85	257,653.78	12,096,067.91	3,996,731.08
Petty cash	6,150.00	-	700.00	-	-	100.00	-	-	-	925.00	-	925.00
Cash with escrow agent	-	-	-	-	-	-	5,318,646.14	41,525,739.39	-	-	21,782,801.29	-
Cash with Anthem	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>58,160,434.88</b>	<b>10,736,182.67</b>	<b>4,717,758.48</b>	<b>2,696,929.56</b>	<b>(74,526.14)</b>	<b>1,892,411.11</b>	<b>19,279,125.22</b>	<b>47,771,780.78</b>	<b>2,472,532.85</b>	<b>258,578.78</b>	<b>33,878,869.20</b>	<b>3,997,656.08</b>
Property taxes	2,450,782.31	-	-	-	-	-	-	-	-	-	-	-
Accounts receivables	52,760.59	-	-	-	-	65,864.19	-	-	-	908,277.95	-	1,042,226.26
Other receivables	30,999.40	-	-	-	-	-	-	-	-	24,381.92	-	7,228.31
Loan receivables	5,894,372.34	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	40,273,481.33	-	1,617,529.22
Deferred outflows of resources	-	-	-	-	-	-	-	-	-	1,358,279.78	-	566,527.00
ESTIMATED REVENUE	145,124,948.00	106,597,230.00	4,977,692.00	9,148,946.00	1,503,505.07	6,189,210.00	51,828,079.28	51,009,207.24	2,682,532.85	14,204,155.00	34,281,765.19	15,081,470.00
Realized revenue	(14,440,076.43)	(7,060,136.33)	(3,438.90)	(2,602,544.98)	-	(482,631.78)	(19,983,557.16)	(51,056,573.73)	(2,472,532.85)	(3,069,098.85)	(34,305,343.74)	(2,606,580.48)
<b>Total Assets and Other Debits</b>	<b>197,274,221.09</b>	<b>110,273,276.34</b>	<b>9,692,011.58</b>	<b>9,243,330.58</b>	<b>1,428,978.93</b>	<b>7,664,853.52</b>	<b>51,123,647.34</b>	<b>47,724,414.29</b>	<b>2,682,532.85</b>	<b>115,592,409.27</b>	<b>33,930,017.11</b>	<b>38,825,248.85</b>
<b>Liabilities</b>												
Other liabilities	23,776,695.76	2,501,841.76	-	-	-	-	-	-	-	71,049.02	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	1,456,000.00	-	-
Utility deposits payable	-	-	-	-	-	-	-	-	-	292,836.74	-	-
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	-	-	-	-	-	-	-	-	-	36,556,600.07	-	-
Other debt	-	-	-	-	-	-	-	-	-	-	-	-
Bond issue premium/discount	-	-	-	-	-	-	-	-	-	121,325.14	-	-
Deferred inflows of resources	-	-	-	-	-	-	-	-	-	31,694.00	-	24,720.00
Reserve for uncollected receivables	8,101,876.24	-	-	-	-	65,864.19	-	-	-	932,659.87	-	2,705,454.57
APPROPRIATIONS	145,124,948.00	106,597,230.00	4,977,692.00	9,148,946.00	1,503,505.07	6,189,210.00	51,828,079.28	51,009,207.24	2,682,532.85	14,204,155.00	34,281,765.19	15,081,470.00
Expenditures	(32,883,091.88)	(10,529,517.40)	(241,755.94)	(1,718,821.50)	(29,042.92)	(343,777.72)	(714,156.65)	(3,386,242.40)	-	(5,768,541.74)	(392,945.09)	(2,962,017.06)
Encumbrances	(4,789,356.62)	-	-	(168,025.04)	(106,143.55)	(1,453,145.00)	(2,211,109.18)	-	(86,455.14)	(59,318.49)	(4,774,572.13)	(65,572.57)
<b>Total Liabilities and Other Credits</b>	<b>139,331,071.50</b>	<b>98,569,554.36</b>	<b>4,735,936.06</b>	<b>7,262,099.46</b>	<b>1,368,318.60</b>	<b>4,458,151.47</b>	<b>48,902,813.45</b>	<b>47,622,964.84</b>	<b>2,596,077.71</b>	<b>50,901,514.87</b>	<b>29,114,247.97</b>	<b>16,943,391.16</b>
<b>Fund Equity</b>												
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	407,156.43	-	-	-	-	-	-	-	-	-	-	-
Committed for:												
County Landfill	-	-	-	-	-	-	-	-	-	-	-	-
P&R (Golf Course)	63,401.75	-	-	-	-	-	-	-	-	-	-	-
HRRSA ILOS Project	-	-	-	-	-	-	-	-	-	-	-	450,000.00
Assigned for:												
Encumbrances	4,789,356.62	-	-	168,025.04	106,143.55	1,453,145.00	2,211,109.18	-	86,455.14	59,318.49	4,774,572.13	65,572.57
<b>Unappropriated/Unassigned</b>	<b>52,429,358.76</b>	<b>11,703,721.98</b>	<b>4,956,075.52</b>	<b>1,813,206.08</b>	<b>(45,483.22)</b>	<b>1,753,557.05</b>	<b>9,724.71</b>	<b>101,449.45</b>	<b>-</b>	<b>2,594,135.91</b>	<b>(33,529.45)</b>	<b>3,903,092.66</b>
Total fund balance	57,943,149.59	11,703,721.98	4,956,075.52	1,981,231.12	60,660.33	3,206,702.05	2,220,833.89	101,449.45	86,455.14	3,056,541.04	4,815,769.14	4,418,665.23
<b>Total Fund Equity</b>	<b>57,943,149.59</b>	<b>11,703,721.98</b>	<b>4,956,075.52</b>	<b>1,981,231.12</b>	<b>60,660.33</b>	<b>3,206,702.05</b>	<b>2,220,833.89</b>	<b>101,449.45</b>	<b>86,455.14</b>	<b>64,690,894.40</b>	<b>4,815,769.14</b>	<b>21,881,857.69</b>
<b>Total Liabilities and Fund Equity</b>	<b>197,274,221.09</b>	<b>110,273,276.34</b>	<b>9,692,011.58</b>	<b>9,243,330.58</b>	<b>1,428,978.93</b>	<b>7,664,853.52</b>	<b>51,123,647.34</b>	<b>47,724,414.29</b>	<b>2,682,532.85</b>	<b>115,592,409.27</b>	<b>33,930,017.11</b>	<b>38,825,248.85</b>

Proprietary Funds													
Enterprise							Internal Service			Agency	Account Groups		
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	General Fixed Assets	General Long-Term Debt	Totals
6,014,648.79	1,353,814.74	4,068,232.63	332,172.92	186,319.73	316,818.56	3,442,645.67	1,443,654.86	(206,255.90)	9,368,493.55	120,482.38	-	-	143,592,774.58
-	100.00	-	-	-	-	-	-	-	-	-	-	-	8,900.00
-	-	-	-	-	-	-	-	-	-	-	-	-	68,627,186.82
-	-	-	-	-	-	-	-	-	124,153.28	-	-	-	124,153.28
6,014,648.79	1,353,914.74	4,068,232.63	332,172.92	186,319.73	316,818.56	3,442,645.67	1,443,654.86	(206,255.90)	9,492,646.83	120,482.38	-	-	212,353,014.68
-	-	-	-	-	-	-	-	-	-	-	-	-	2,450,782.31
-	68,500.50	367,579.42	-	-	140,608.98	-	30,221.54	-	-	-	-	-	2,676,039.43
-	-	-	-	-	-	-	-	-	-	-	-	-	62,609.63
-	-	-	-	90,214.09	-	-	-	-	-	-	-	-	5,984,586.43
-	-	-	-	-	-	-	-	-	-	-	-	-	1,656,000.00
-	-	-	-	-	-	-	150,993.86	1,273,973.33	-	-	-	-	1,499,693.65
-	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	8,011,324.10	-	-	78,793.12	-	801,136.05	301,552.06	-	-	-	345,189,479.26	397,659,640.51
-	565,742.00	849,639.87	-	-	35,129.00	-	301,898.00	38,948.00	-	-	-	-	3,716,163.65
6,233,298.79	12,241,094.00	4,939,587.00	332,172.92	100,000.00	1,331,180.00	5,985,582.94	2,108,392.00	207,776.00	-	-	-	-	476,107,824.28
(6,233,298.79)	(992,737.40)	(878,008.75)	(332,172.92)	(72,401.44)	(7,672.52)	(3,616,585.94)	(218,809.77)	(17,314.63)	(6,858.80)	(88.12)	-	-	(150,458,464.31)
6,014,648.79	25,922,521.34	21,243,143.28	332,172.92	304,132.38	5,154,746.83	5,811,642.67	9,989,523.28	2,056,533.66	9,485,788.03	120,394.26	351,915,397.41	345,189,479.26	1,408,995,065.86
-	-	-	-	-	-	-	-	-	-	-	-	-	26,349,586.54
-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	1,656,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	292,836.74
-	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
-	-	2,870,000.00	-	-	-	-	-	-	-	-	-	200,965,000.00	240,391,600.07
-	-	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
-	68,500.50	367,579.42	-	90,214.09	140,608.98	-	30,221.54	-	-	-	-	-	12,502,979.40
6,233,298.79	12,241,094.00	4,939,587.00	332,172.92	100,000.00	1,331,180.00	5,985,582.94	2,108,392.00	207,776.00	-	-	-	-	476,107,824.28
(218,650.00)	(594,110.71)	(1,690,283.97)	-	(25,000.00)	(48,722.89)	(173,940.27)	(154,357.19)	(18,343.81)	(8,785.98)	-	-	-	(61,902,105.12)
(1,138,813.14)	(1,703,078.43)	(813,139.80)	-	-	(149,116.73)	(4,155,391.13)	(345,059.33)	(1,110.00)	-	-	-	-	(22,019,406.28)
4,875,835.65	11,964,492.73	11,514,216.73	332,172.92	165,214.09	1,387,871.48	1,656,251.54	2,742,231.07	528,822.25	(8,785.98)	-	-	345,189,479.26	832,153,943.19
-	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
-	-	-	-	-	-	-	(47,358.46)	1,268,823.32	-	-	-	-	1,296,191.32
-	-	150,489.89	-	-	-	-	-	-	-	-	-	-	553,576.53
-	-	-	-	-	-	-	-	-	-	-	-	-	253,876.03
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	407,156.43
-	-	2,697,965.00	-	-	-	-	-	-	-	-	-	-	2,697,965.00
-	-	-	-	-	-	-	-	-	-	-	-	-	63,401.75
-	-	-	-	-	-	-	-	-	-	-	-	-	450,000.00
1,138,813.14	1,703,078.43	813,139.80	-	-	149,116.73	4,155,391.13	345,059.33	1,110.00	-	-	-	-	22,019,406.28
-	955,288.05	2,182,542.85	-	138,918.29	357,868.93	-	1,577,554.60	(200,076.71)	9,494,574.01	120,394.26	-	-	93,812,373.73
1,138,813.14	2,658,366.48	5,844,137.54	-	138,918.29	506,985.66	4,155,391.13	1,875,255.47	1,069,856.61	9,494,574.01	120,394.26	-	-	121,553,947.07
1,138,813.14	13,958,028.61	9,728,926.55	-	138,918.29	3,766,875.35	4,155,391.13	7,247,292.21	1,527,711.41	9,494,574.01	120,394.26	351,915,397.41	-	576,841,122.67
6,014,648.79	25,922,521.34	21,243,143.28	332,172.92	304,132.38	5,154,746.83	5,811,642.67	9,989,523.28	2,056,533.66	9,485,788.03	120,394.26	351,915,397.41	345,189,479.26	1,408,995,065.86

CITY OF HARRISONBURG, VIRGINIA  
CASH RECEIPTS AND DISBURSEMENTS - ALL FUND TYPES (1)  
For the Period July 1, 2022 to July 31, 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
<b>Receipts:</b>									
General property taxes	194,808.83	-	-	-	-	-	-	-	-
Other local taxes	3,617,603.53	-	-	-	-	-	-	-	-
Permits, privilege fees and regulatory fees	48,468.10	-	-	-	-	-	-	-	-
Fines and forfeitures	28,704.07	-	-	-	-	-	-	-	-
Use of money and property	86,395.21	-	-	19,603.24	-	1,689.06	5,655.26	47,366.49	-
Charges for services	120,263.75	5,426.70	3,438.90	-	-	3,918.69	-	-	-
Miscellaneous	743,542.90	-	-	876,690.25	-	-	-	-	-
Recovered costs	520,727.45	-	-	216.00	-	44.03	-	-	-
State revenue	155,737.56	3,808,602.25	-	87,345.24	-	-	144,765.80	-	-
Federal revenue	13,928.75	126,509.63	-	92,000.00	-	-	-	-	-
Nonrevenue receipts	12,621.28	-	-	-	-	-	-	-	-
Debt proceeds	-	-	-	-	-	-	-	-	-
Inventory issues	-	-	-	-	-	-	-	-	-
Other (net)	(502,356.48)	819,687.13	-	(115,766.11)	(1,666.03)	(77,135.95)	-	-	-
<b>Total receipts</b>	<b>5,040,444.95</b>	<b>4,760,225.71</b>	<b>3,438.90</b>	<b>960,088.62</b>	<b>(1,666.03)</b>	<b>(71,484.17)</b>	<b>150,421.06</b>	<b>47,366.49</b>	<b>-</b>
<b>Disbursements:</b>									
Personal services	2,000,089.60	-	-	212,671.48	2,653.00	152,177.43	-	-	-
Fringe benefits	896,532.31	-	-	77,125.66	396.92	52,899.80	-	-	-
Purchased services	742,583.62	-	-	606,587.19	-	2,750.05	-	-	-
Internal services	109,194.30	-	-	1,602.64	-	58,209.13	-	-	-
Other charges	927,067.89	-	-	87,357.86	25,993.00	75,920.69	-	-	-
Materials and supplies	118,876.44	-	-	3,322.87	-	1,399.05	-	-	-
Joint operations	743,340.25	-	-	-	-	-	-	-	-
Capital outlay	246,338.21	-	-	80,153.80	-	421.57	-	-	-
Debt service	16,177,781.26	-	-	-	-	-	-	-	-
Payment-in-lieu of taxes	-	-	-	-	-	-	-	-	-
Education	-	7,529,517.40	241,755.94	-	-	-	-	-	-
Inventory acquisitions	-	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	714,156.65	3,386,242.40	-
<b>Total disbursements</b>	<b>21,961,803.88</b>	<b>7,529,517.40</b>	<b>241,755.94</b>	<b>1,068,821.50</b>	<b>29,042.92</b>	<b>343,777.72</b>	<b>714,156.65</b>	<b>3,386,242.40</b>	<b>-</b>
<b>Interfund transfers:</b>									
Transfers from other funds	2,597,275.00	3,119,597.75	-	876,690.25	-	-	6,925,000.00	600,000.00	650,000.00
Transfers to other funds	(10,921,288.00)	(3,000,000.00)	-	(650,000.00)	-	-	-	-	-
<b>Net transfers</b>	<b>(8,324,013.00)</b>	<b>119,597.75</b>	<b>-</b>	<b>226,690.25</b>	<b>-</b>	<b>-</b>	<b>6,925,000.00</b>	<b>600,000.00</b>	<b>650,000.00</b>
<b>Net increase (decrease) in cash</b>	<b>(25,245,371.93)</b>	<b>(2,649,693.94)</b>	<b>(238,317.04)</b>	<b>117,957.37</b>	<b>(30,708.95)</b>	<b>(415,261.89)</b>	<b>6,361,264.41</b>	<b>(2,738,875.91)</b>	<b>650,000.00</b>
<b>Balance July 1, 2021</b>	<b>83,405,806.81</b>	<b>13,385,876.61</b>	<b>4,956,075.52</b>	<b>2,578,972.19</b>	<b>(43,817.19)</b>	<b>2,307,673.00</b>	<b>12,917,860.81</b>	<b>50,510,656.69</b>	<b>1,822,532.85</b>
<b>Balance July 31, 2022</b>	<b>58,160,434.88</b>	<b>10,736,182.67</b>	<b>4,717,758.48</b>	<b>2,696,929.56</b>	<b>(74,526.14)</b>	<b>1,892,411.11</b>	<b>19,279,125.22</b>	<b>47,771,780.78</b>	<b>2,472,532.85</b>

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

Proprietary Funds										
Enterprise						Internal Service			Agency	Totals
Water	Sewer	Public Transportation	Sanitation	Business Loan Program	Stormwater	Central Garage	Central Stores	Health Insurance	Economic Development Authority	
-	-	-	-	-	-	-	-	-	-	194,808.83
-	-	-	-	-	-	-	-	-	-	3,617,603.53
6,500.00	7,000.00	-	-	-	-	-	-	-	-	61,968.10
-	-	-	-	-	-	-	-	-	-	28,704.07
36,557.96	7,324.09	5,300.97	2,254.75	424.33	2,914.19	1,216.96	-	6,858.80	88.12	223,649.43
829,743.59	1,017,364.09	594,813.75	353,794.90	-	4,758.33	167,490.07	-	-	-	3,101,012.77
249.81	-	-	2,572.10	2,477.11	-	-	-	-	-	1,625,532.17
4,946.04	2,372.30	146.78	-	-	-	102.74	-	-	-	528,555.34
-	-	222,602.00	-	-	-	-	-	-	-	4,419,052.85
-	-	6,073.90	-	-	-	-	-	-	-	238,512.28
-	-	-	-	-	-	-	-	-	-	12,621.28
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	166,158.61	29,303.07	-	-	195,461.68
(86,188.61)	(57,152.00)	(83,682.91)	(46,312.26)	-	(6,876.75)	(35,039.59)	(4,788.37)	-	-	(197,277.93)
<b>791,808.79</b>	<b>976,908.48</b>	<b>745,254.49</b>	<b>312,309.49</b>	<b>2,901.44</b>	<b>795.77</b>	<b>299,928.79</b>	<b>24,514.70</b>	<b>6,858.80</b>	<b>88.12</b>	<b>14,050,204.40</b>
169,941.32	111,438.31	155,790.50	84,807.53	-	13,560.32	65,057.38	8,437.74	-	-	2,976,624.61
73,177.55	46,451.60	50,488.16	38,393.45	-	3,635.46	26,112.42	4,202.37	-	-	1,269,415.70
12,195.34	356,451.88	25,041.58	67,410.28	-	12,757.65	36,919.96	1,999.13	-	-	1,864,696.68
1,106.76	19,803.47	103,648.15	22,699.31	-	7,303.53	901.99	169.27	-	-	324,638.55
160,374.86	75,553.54	69,877.76	27,375.15	25,000.00	7,926.31	23,147.14	3,123.10	8,785.98	-	1,517,503.28
37,710.96	5,713.62	8,438.12	3,098.25	-	1,664.62	2,037.63	412.20	-	-	182,673.76
-	-	-	-	-	-	-	-	-	-	743,340.25
3,018.07	1,485.56	150,826.44	-	-	-	180.67	-	-	-	482,424.32
1,985,246.88	213,958.45	-	1,435,000.00	-	-	-	-	-	-	19,811,986.59
50,950.00	36,125.00	-	-	-	-	-	-	-	-	87,075.00
-	-	-	-	-	-	-	-	-	-	7,771,273.34
-	-	-	-	-	-	364,510.93	34,453.08	-	-	398,964.01
392,945.09	218,650.00	-	-	-	173,940.27	-	-	-	-	4,885,934.41
<b>2,886,666.83</b>	<b>1,085,631.43</b>	<b>564,110.71</b>	<b>1,678,783.97</b>	<b>25,000.00</b>	<b>220,788.16</b>	<b>518,868.12</b>	<b>52,796.89</b>	<b>8,785.98</b>	<b>-</b>	<b>42,316,550.50</b>
-	-	-	-	-	-	-	17,314.63	-	-	14,785,877.63
(89,936.00)	(81,278.63)	(30,000.00)	(11,500.00)	-	(1,875.00)	-	-	-	-	(14,785,877.63)
(89,936.00)	(81,278.63)	(30,000.00)	(11,500.00)	-	(1,875.00)	-	17,314.63	-	-	-
(2,184,794.04)	(190,001.58)	151,143.78	(1,377,974.48)	(22,098.56)	(221,867.39)	(218,939.33)	(10,967.56)	(1,927.18)	88.12	(28,266,346.10)
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
<b>34,137,447.98</b>	<b>10,012,304.87</b>	<b>1,353,914.74</b>	<b>4,400,405.55</b>	<b>186,319.73</b>	<b>3,759,464.23</b>	<b>1,443,654.86</b>	<b>(206,255.90)</b>	<b>9,492,646.83</b>	<b>120,482.38</b>	<b>212,353,014.68</b>

THIS PAGE LEFT BLANK INTENTIONALLY



**CITY OF HARRISONBURG, VIRGINIA**  
**CITY TREASURER'S CASH REPORT - RECONCILIATION**  
**At July 31, 2022**  
**(Unaudited)**

---

**Exhibit C**

Cash in the Treasurer's Office		6,258.10
Treasurer's Petty Cash and Change Fund		1,150.00
Cash Deposited With:		
SunTrust Bank		15,494,753.94
Investments:		
State Treasurer's Local Government Investment Pool (LGIP)	129,991,773.93	
Virginia State Non-Arbitrage Program (SNAP)	<u>68,627,186.82</u>	198,618,960.75
<b>Total - City Treasurer</b>		214,121,122.79
Departmental Petty Cash (Other than with Treasurer)		7,750.00
City Invoice Check Register (August 03, 2022)		(1,900,011.39)
Cash with Anthem		<u>124,153.28</u>
<b>TOTAL</b>		<b><u><u>212,353,014.68</u></u></b>

CITY OF HARRISONBURG, VIRGINIA  
REVENUES - BUDGET AND ACTUAL (CASH BASIS)  
For the Period July 1, 2022 to July 31, 2022  
(Unaudited)

Fund and Major Revenue Sources	Budget as Amended	July Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
<b>General Fund:</b>					
Amount from fund balance	6,300,000.00	6,300,000.00	6,300,000.00	-	100.00%
General property taxes	63,871,100.00	194,808.83	194,808.83	63,676,291.17	0.31%
Other local taxes	49,777,400.00	3,617,603.53	3,617,603.53	46,159,796.47	7.27%
Permits, privilege fees and regulatory fees	577,950.00	48,468.10	48,468.10	529,481.90	8.39%
Fines and forfeitures	485,000.00	28,704.07	28,704.07	456,295.93	5.92%
Use of money and property	95,000.00	86,395.21	86,395.21	8,604.79	90.94%
Charges for services	1,450,500.00	120,263.75	120,263.75	1,330,236.25	8.29%
Miscellaneous	5,947,150.00	743,542.90	743,542.90	5,203,607.10	12.50%
Recovered costs	920,049.00	520,727.45	520,727.45	399,321.55	56.60%
State revenue	10,580,833.00	155,737.56	155,737.56	10,425,095.44	1.47%
Federal revenue	302,666.00	13,928.75	13,928.75	288,737.25	4.60%
Nonrevenue receipts	50,000.00	12,621.28	12,621.28	37,378.72	25.24%
Transfers from other funds	4,767,300.00	2,597,275.00	2,597,275.00	2,170,025.00	54.48%
<b>Total General Fund</b>	<b>145,124,948.00</b>	<b>14,440,076.43</b>	<b>14,440,076.43</b>	<b>130,684,871.57</b>	<b>9.95%</b>
<b>School Fund:</b>					
Amount from fund balance	-	-	-	-	0.00%
Charges for services	378,542.00	5,426.70	5,426.70	373,115.30	1.43%
State revenue	58,945,684.00	3,808,602.25	3,808,602.25	55,137,081.75	6.46%
Federal revenue	9,837,831.00	126,509.63	126,509.63	9,711,321.37	1.29%
Nonrevenue receipts	-	-	-	-	0.00%
Transfers from other funds	37,435,173.00	3,119,597.75	3,119,597.75	34,315,575.25	8.33%
<b>Total School Fund</b>	<b>106,597,230.00</b>	<b>7,060,136.33</b>	<b>7,060,136.33</b>	<b>99,537,093.67</b>	<b>6.62%</b>
<b>School Nutrition Fund:</b>					
Amount from fund balance	-	-	-	-	0.00%
Charges for services	76,000.00	3,438.90	3,438.90	72,561.10	4.52%
State revenue	155,000.00	-	-	155,000.00	0.00%
Federal revenue	4,746,692.00	-	-	4,746,692.00	0.00%
<b>Total School Nutrition Fund</b>	<b>4,977,692.00</b>	<b>3,438.90</b>	<b>3,438.90</b>	<b>4,974,253.10</b>	<b>0.07%</b>
<b>Emergency Communications Center Fund:</b>					
Amount from fund balance	650,000.00	650,000.00	650,000.00	-	100.00%
Use of money and property	214,376.00	19,603.24	19,603.24	194,772.76	9.14%
Miscellaneous	3,506,761.00	876,690.25	876,690.25	2,630,070.75	25.00%
Recovered Costs	565,500.00	216.00	216.00	565,284.00	0.04%
State revenue	605,548.00	87,345.24	87,345.24	518,202.76	14.42%
Federal revenue	100,000.00	92,000.00	92,000.00	8,000.00	92.00%
Nonrevenue receipts	-	-	-	-	0.00%
Transfers from other funds	3,506,761.00	876,690.25	876,690.25	2,630,070.75	25.00%
<b>Total Emerg. Commun. Center Fund</b>	<b>9,148,946.00</b>	<b>2,602,544.98</b>	<b>2,602,544.98</b>	<b>6,546,401.02</b>	<b>28.45%</b>
<b>Community Development Block Grant Fund:</b>					
Federal revenue	1,503,505.07	-	-	1,503,505.07	0.00%
<b>Total Comm. Develop. Block Grant Fund</b>	<b>1,503,505.07</b>	<b>-</b>	<b>-</b>	<b>1,503,505.07</b>	<b>0.00%</b>

CITY OF HARRISONBURG, VIRGINIA  
REVENUES - BUDGET AND ACTUAL (CASH BASIS)  
For the Period July 1, 2022 to July 31, 2022  
(Unaudited)

Fund and Major Revenue Sources	Budget as Amended	July Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
<b>School Transportation Fund:</b>					
Amount from fund balance	476,980.00	476,980.00	476,980.00	-	100.00%
Use of money and property	500.00	1,689.06	1,689.06	(1,189.06)	337.81%
Charges for services	5,126,400.00	3,918.69	3,918.69	5,122,481.31	0.08%
Miscellaneous	15,000.00	-	-	15,000.00	0.00%
Recovered costs	-	44.03	44.03	(44.03)	0.00%
State revenue	570,330.00	-	-	570,330.00	0.00%
Federal revenue	-	-	-	-	0.00%
Nonrevenue receipts	-	-	-	-	0.00%
<b>Total School Transportation Fund</b>	<b>6,189,210.00</b>	<b>482,631.78</b>	<b>482,631.78</b>	<b>5,706,578.22</b>	<b>7.80%</b>
<b>General Capital Projects Fund:</b>					
Amount from fund balance	12,908,136.10	12,908,136.10	12,908,136.10	-	100.00%
Use of money and property	-	5,655.26	5,655.26	(5,655.26)	0.00%
Miscellaneous	114,228.00	-	-	114,228.00	0.00%
Recovered costs	4,611,832.88	-	-	4,611,832.88	0.00%
State revenue	5,868,630.08	144,765.80	144,765.80	5,723,864.28	2.47%
Federal revenue	710,000.00	-	-	710,000.00	0.00%
Debt proceeds	20,690,252.22	-	-	20,690,252.22	0.00%
Transfers from other funds	6,925,000.00	6,925,000.00	6,925,000.00	-	100.00%
<b>Total General Capital Projects Fund</b>	<b>51,828,079.28</b>	<b>19,983,557.16</b>	<b>19,983,557.16</b>	<b>31,844,522.12</b>	<b>38.56%</b>
<b>School Capital Projects Fund:</b>					
Amount from fund balance	50,409,207.24	50,409,207.24	50,409,207.24	-	100.00%
Use of money and property	-	47,366.49	47,366.49	(47,366.49)	0.00%
Debt proceeds	-	-	-	-	0.00%
Transfers from other funds	600,000.00	600,000.00	600,000.00	-	100.00%
<b>Total School Capital Projects Fund</b>	<b>51,009,207.24</b>	<b>51,056,573.73</b>	<b>51,056,573.73</b>	<b>(47,366.49)</b>	<b>100.09%</b>
<b>ECC Capital Projects Fund:</b>					
Amount from fund balance	1,822,532.85	1,822,532.85	1,822,532.85	-	100.00%
Miscellaneous Revenues	-	-	-	-	0.00%
Recovered costs	-	-	-	-	0.00%
State Revenue	210,000.00	-	-	210,000.00	0.00%
Transfers from other funds	650,000.00	650,000.00	650,000.00	-	100.00%
<b>Total ECC Capital Projects Fund</b>	<b>2,682,532.85</b>	<b>2,472,532.85</b>	<b>2,472,532.85</b>	<b>210,000.00</b>	<b>92.17%</b>
<b>Water Capital Projects Fund:</b>					
Amount from fund balance	31,244,106.19	31,244,106.19	31,244,106.19	-	100.00%
Use of money and property	-	23,578.55	23,578.55	(23,578.55)	0.00%
Debt proceeds	-	-	-	-	0.00%
Transfers from other funds	3,037,659.00	3,037,659.00	3,037,659.00	-	100.00%
<b>Total Water Capital Projects Fund</b>	<b>34,281,765.19</b>	<b>34,305,343.74</b>	<b>34,305,343.74</b>	<b>(23,578.55)</b>	<b>100.07%</b>
<b>Sewer Capital Projects Fund:</b>					
Amount from fund balance	4,318,991.79	4,318,991.79	4,318,991.79	-	100.00%
Transfers from other funds	1,914,307.00	1,914,307.00	1,914,307.00	-	100.00%
<b>Total Sewer Capital Projects Fund</b>	<b>6,233,298.79</b>	<b>6,233,298.79</b>	<b>6,233,298.79</b>	<b>-</b>	<b>100.00%</b>

CITY OF HARRISONBURG, VIRGINIA  
REVENUES - BUDGET AND ACTUAL (CASH BASIS)  
For the Period July 1, 2022 to July 31, 2022  
(Unaudited)

Fund and Major Revenue Sources	Budget as Amended	July Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
<b>Sanitation Capital Projects Fund:</b>					
Amount from fund balance	332,172.92	332,172.92	332,172.92	-	100.00%
Transfers from other funds	-	-	-	-	0.00%
<b>Total Sanitation Capital Projects Fund</b>	<b>332,172.92</b>	<b>332,172.92</b>	<b>332,172.92</b>	<b>-</b>	<b>100.00%</b>
<b>Stormwater Capital Projects Fund:</b>					
Amount from fund balance	3,616,585.94	3,616,585.94	3,616,585.94	-	100.00%
State revenue	2,368,997.00	-	-	2,368,997.00	0.00%
Transfers from other funds	-	-	-	-	0.00%
<b>Total Stormwater Capital Projects Fund</b>	<b>5,985,582.94</b>	<b>3,616,585.94</b>	<b>3,616,585.94</b>	<b>2,368,997.00</b>	<b>60.42%</b>
<b>Water Fund:</b>					
Amount from fund balance	2,067,455.00	2,067,455.00	2,067,455.00	-	100.00%
Permits, privilege fees and regulatory fees	100,000.00	6,500.00	6,500.00	93,500.00	6.50%
Use of money and property	50,000.00	12,979.41	12,979.41	37,020.59	25.96%
Charges for services	10,195,000.00	829,743.59	829,743.59	9,365,256.41	8.14%
Miscellaneous	5,000.00	249.81	249.81	4,750.19	5.00%
Recovered costs	20,000.00	4,946.04	4,946.04	15,053.96	24.73%
Federal revenue	-	-	-	-	0.00%
Nonrevenue receipts	-	-	-	-	0.00%
Debt proceeds	-	-	-	-	0.00%
Intrafund transfers	1,766,700.00	147,225.00	147,225.00	1,619,475.00	8.33%
<b>Total Water Fund</b>	<b>14,204,155.00</b>	<b>3,069,098.85</b>	<b>3,069,098.85</b>	<b>11,135,056.15</b>	<b>21.61%</b>
<b>Sewer Fund:</b>					
Amount from fund balance	1,473,070.00	1,473,070.00	1,473,070.00	-	100.00%
Permits, privilege fees and regulatory fees	110,000.00	7,000.00	7,000.00	103,000.00	6.36%
Use of money and property	5,000.00	7,324.09	7,324.09	(2,324.09)	146.48%
Charges for services	12,250,000.00	1,017,364.09	1,017,364.09	11,232,635.91	8.31%
Miscellaneous	5,000.00	-	-	5,000.00	0.00%
Recovered costs	45,000.00	2,372.30	2,372.30	42,627.70	5.27%
Federal revenue	-	-	-	-	0.00%
Nonrevenue receipts	-	-	-	-	0.00%
Intrafund transfers	1,193,400.00	99,450.00	99,450.00	1,093,950.00	8.33%
<b>Total Sewer Fund</b>	<b>15,081,470.00</b>	<b>2,606,580.48</b>	<b>2,606,580.48</b>	<b>12,474,889.52</b>	<b>17.28%</b>
<b>Public Transportation Fund:</b>					
Amount from fund balance	163,800.00	163,800.00	163,800.00	-	100.00%
Use of money and property	81,000.00	5,300.97	5,300.97	75,699.03	6.54%
Charges for services	2,494,927.00	594,813.75	594,813.75	1,900,113.25	23.84%
Miscellaneous	-	-	-	-	0.00%
Recovered costs	-	146.78	146.78	(146.78)	0.00%
State revenue	2,225,951.00	222,602.00	222,602.00	2,003,349.00	10.00%
Federal revenue	7,275,416.00	6,073.90	6,073.90	7,269,342.10	0.08%
Nonrevenue receipts	-	-	-	-	0.00%
Transfers from other funds	-	-	-	-	0.00%
<b>Total Public Transportation Fund</b>	<b>12,241,094.00</b>	<b>992,737.40</b>	<b>992,737.40</b>	<b>11,248,356.60</b>	<b>8.11%</b>

CITY OF HARRISONBURG, VIRGINIA  
REVENUES - BUDGET AND ACTUAL (CASH BASIS)  
For the Period July 1, 2022 to July 31, 2022  
(Unaudited)

Fund and Major Revenue Sources	Budget as Amended	July Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
<b>Sanitation Fund:</b>					
Amount from fund balance	519,387.00	519,387.00	519,387.00	-	100.00%
Use of money and property	10,200.00	2,254.75	2,254.75	7,945.25	22.11%
Charges for services	4,410,000.00	353,794.90	353,794.90	4,056,205.10	8.02%
Miscellaneous	-	2,572.10	2,572.10	(2,572.10)	0.00%
Recovered costs	-	-	-	-	0.00%
Federal revenue	-	-	-	-	0.00%
Nonrevenue receipts	-	-	-	-	0.00%
Debt proceeds	-	-	-	-	0.00%
Transfers from other funds	-	-	-	-	0.00%
<b>Total Sanitation Fund</b>	<b>4,939,587.00</b>	<b>878,008.75</b>	<b>878,008.75</b>	<b>4,061,578.25</b>	<b>17.77%</b>
<b>Business Loan Program Fund:</b>					
Amount from fund balance	69,500.00	69,500.00	69,500.00	-	100.00%
Use of money and property	2,600.00	424.33	424.33	2,175.67	16.32%
Miscellaneous	27,900.00	2,477.11	2,477.11	25,422.89	8.88%
<b>Total Business Loan Program Fund</b>	<b>100,000.00</b>	<b>72,401.44</b>	<b>72,401.44</b>	<b>27,598.56</b>	<b>72.40%</b>
<b>Stormwater Fund:</b>					
Amount from fund balance	-	-	-	-	0.00%
Use of money and property	3,500.00	2,914.19	2,914.19	585.81	83.26%
Charges for services	1,327,680.00	4,758.33	4,758.33	1,322,921.67	0.36%
Federal revenue	-	-	-	-	0.00%
<b>Total Stormwater Fund</b>	<b>1,331,180.00</b>	<b>7,672.52</b>	<b>7,672.52</b>	<b>1,323,507.48</b>	<b>0.58%</b>
<b>Central Garage Fund:</b>					
Amount from fund balance	50,000.00	50,000.00	50,000.00	-	100.00%
Permits, privilege fees and regulatory fees	1,000.00	-	-	1,000.00	0.00%
Use of money and property	1,000.00	1,216.96	1,216.96	(216.96)	121.70%
Charges for services	2,055,392.00	167,490.07	167,490.07	1,887,901.93	8.15%
Miscellaneous	-	-	-	-	0.00%
Recovered costs	1,000.00	102.74	102.74	897.26	10.27%
Federal revenue	-	-	-	-	0.00%
Nonrevenue receipts	-	-	-	-	0.00%
Transfers from other funds	-	-	-	-	0.00%
<b>Total Central Garage Fund</b>	<b>2,108,392.00</b>	<b>218,809.77</b>	<b>218,809.77</b>	<b>1,889,582.23</b>	<b>10.38%</b>
<b>Central Stores Fund:</b>					
Amount from fund balance	-	-	-	-	0.00%
Federal revenue	-	-	-	-	0.00%
Transfers from other funds	207,776.00	17,314.63	17,314.63	190,461.37	8.33%
<b>Total Central Stores Fund</b>	<b>207,776.00</b>	<b>17,314.63</b>	<b>17,314.63</b>	<b>190,461.37</b>	<b>8.33%</b>
<b>Total All Funds</b>	<b>476,107,824.28</b>	<b>150,451,517.39</b>	<b>150,451,517.39</b>	<b>325,656,306.89</b>	<b>31.60%</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)**  
**For the Period July 1, 2022 to July 31, 2022**  
**(Unaudited)**

<b>Fund, Function and Elements</b>	<b>Budget as Amended</b>	<b>July Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Percentage Expended</b>
<b>General Fund:</b>						
General government administration:						
City council	271,034.00	44,780.66	44,780.66	7,483.14	218,770.20	19.28%
City manager	938,038.00	53,192.63	53,192.63	18,926.83	865,918.54	7.69%
City attorney	383,386.00	30,689.14	30,689.14	-	352,696.86	8.00%
Human resources	772,961.00	52,351.14	52,351.14	107,700.00	612,909.86	20.71%
Independent auditor	23,620.00	15,000.00	15,000.00	9,895.00	(1,275.00)	105.40%
Commissioner of the revenue	598,392.00	37,569.61	37,569.61	-	560,822.39	6.28%
Assessors	355,183.00	25,555.36	25,555.36	-	329,627.64	7.19%
Equalization board	3,300.00	-	-	-	3,300.00	0.00%
City treasurer	786,940.00	67,000.16	67,000.16	-	719,939.84	8.51%
Finance	847,746.00	52,653.89	52,653.89	2,750.00	792,342.11	6.54%
Information technology	2,704,880.00	349,281.14	349,281.14	269,371.26	2,086,227.60	22.87%
Purchasing	195,964.00	9,408.33	9,408.33	-	186,555.67	4.80%
Electoral board	281,282.00	38,885.93	38,885.93	-	242,396.07	13.82%
<b>Total general government administration</b>	<b>8,162,726.00</b>	<b>776,367.99</b>	<b>776,367.99</b>	<b>416,126.23</b>	<b>6,970,231.78</b>	<b>14.61%</b>
Public safety:						
Police administration	4,397,294.00	386,413.89	386,413.89	322,805.45	3,688,074.66	16.13%
Police operations	5,531,681.00	478,396.15	478,396.15	21,912.00	5,031,372.85	9.04%
Police criminal investigation	2,019,325.00	162,019.45	162,019.45	-	1,857,305.55	8.02%
Police special operations	2,161,953.00	209,410.19	209,410.19	41,382.50	1,911,160.31	11.60%
Police grants	86,512.00	12,079.50	12,079.50	14,235.00	60,197.50	30.42%
Fire administration	1,102,845.00	87,121.97	87,121.97	-	1,015,723.03	7.90%
Fire suppression	10,020,324.00	754,812.69	754,812.69	923,939.25	8,341,572.06	16.75%
Fire prevention	806,770.00	50,430.02	50,430.02	-	756,339.98	6.25%
Fire training	315,992.00	26,077.71	26,077.71	-	289,914.29	8.25%
Child safety alliance	-	-	-	-	-	0.00%
Court appointed attorney	60,000.00	2,874.00	2,874.00	-	57,126.00	4.79%
Regional juvenile home	196,030.00	49,007.00	49,007.00	-	147,023.00	25.00%
Regional jail	3,179,177.00	525,719.50	525,719.50	-	2,653,457.50	16.54%
Building inspection	1,080,534.00	70,169.58	70,169.58	51,509.10	958,855.32	11.26%
Animal control	153,090.00	16,482.03	16,482.03	-	136,607.97	10.77%
Animal control (SPCA)	463,632.00	-	-	-	463,632.00	0.00%
Emergency services	156,481.00	33,847.21	33,847.21	-	122,633.79	21.63%
Community Paramedic	214,931.00	-	-	-	214,931.00	0.00%
Public safety building	408,730.00	45,330.31	45,330.31	-	363,399.69	11.09%
<b>Total public safety</b>	<b>32,355,301.00</b>	<b>2,910,191.20</b>	<b>2,910,191.20</b>	<b>1,375,783.30</b>	<b>28,069,326.50</b>	<b>13.25%</b>
Public works:						
General engineering	867,034.00	53,649.68	53,649.68	-	813,384.32	6.19%
PW Administration	1,734,403.00	114,711.34	114,711.34	-	1,619,691.66	6.61%
Highway and street maintenance	4,898,257.00	567,009.07	567,009.07	1,841,118.28	2,490,129.65	49.16%
Street lights	559,703.00	50,843.91	50,843.91	-	508,859.09	9.08%
Snow and ice removal	341,941.00	3,454.56	3,454.56	24,135.00	314,351.44	8.07%
Traffic engineering	1,824,936.00	91,370.63	91,370.63	139,244.17	1,594,321.20	12.64%
Highway and street beautification	653,205.00	47,105.92	47,105.92	-	606,099.08	7.21%
Downtown parking maintenance	143,727.00	19,520.62	19,520.62	31,250.00	92,956.38	35.32%
Street and road cleaning	437,014.00	18,582.84	18,582.84	-	418,431.16	4.25%
General properties	496,975.00	54,997.97	54,997.97	7,425.00	434,552.03	12.56%
<b>Total public works</b>	<b>11,957,195.00</b>	<b>1,021,246.54</b>	<b>1,021,246.54</b>	<b>2,043,172.45</b>	<b>8,892,776.01</b>	<b>25.63%</b>
Health and welfare:						
Local health department	344,180.00	89,505.00	89,505.00	-	254,675.00	26.01%
Community services board	1,020,773.00	-	-	-	1,020,773.00	0.00%
Tax relief for the elderly/disabled vets	147,000.00	-	-	-	147,000.00	0.00%
<b>Total health and welfare</b>	<b>1,511,953.00</b>	<b>89,505.00</b>	<b>89,505.00</b>	<b>-</b>	<b>1,422,448.00</b>	<b>5.92%</b>

CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)  
For the Period July 1, 2022 to July 31, 2022  
(Unaudited)

Fund, Function and Elements	Budget as Amended	July Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
<b>General Fund (continued):</b>						
Parks, recreation and cultural:						
Parks administration	712,561.00	64,623.75	64,623.75	48,944.81	598,992.44	15.94%
Parks	1,558,329.00	117,896.80	117,896.80	311,654.76	1,128,777.44	27.56%
Field maintenance	385,890.00	14,009.62	14,009.62	45,000.00	326,880.38	15.29%
Recreation center and playgrounds	542,833.00	35,707.62	35,707.62	22,291.08	484,834.30	10.68%
Special Events/Programs	562,683.00	44,353.49	44,353.49	-	518,329.51	7.88%
Simms recreation center	497,476.00	34,977.29	34,977.29	-	462,498.71	7.03%
Westover swimming pool	550,616.00	70,166.78	70,166.78	19,255.00	461,194.22	16.24%
Athletics	442,179.00	33,202.37	33,202.37	24,615.67	384,360.96	13.08%
Golf course grounds management	584,175.00	38,865.05	38,865.05	-	545,309.95	6.65%
Golf course clubhouse management	368,862.00	49,291.40	49,291.40	50,849.70	268,720.90	27.15%
Regional library	606,532.00	151,633.00	151,633.00	-	454,899.00	25.00%
<b>Total parks, recreation and cultural</b>	<b>6,812,136.00</b>	<b>654,727.17</b>	<b>654,727.17</b>	<b>522,611.02</b>	<b>5,634,797.81</b>	<b>17.28%</b>
Community development:						
Planning	297,822.00	19,736.45	19,736.45	78,163.62	199,921.93	32.87%
Zoning administration	298,477.00	12,721.77	12,721.77	-	285,755.23	4.26%
Board of zoning appeals	5,878.00	-	-	-	5,878.00	0.00%
Economic development	727,129.00	93,655.39	93,655.39	-	633,473.61	12.88%
Tourism and visitors service	509,220.00	125,823.96	125,823.96	10,000.00	373,396.04	26.67%
Blacks run greenway	108,782.00	1,853.65	1,853.65	-	106,928.35	1.70%
<b>Total community development</b>	<b>1,947,308.00</b>	<b>253,791.22</b>	<b>253,791.22</b>	<b>88,163.62</b>	<b>1,605,353.16</b>	<b>17.56%</b>
Other:						
Community and civic organizations	915,855.00	78,193.50	78,193.50	6,500.00	831,161.50	9.25%
Joint operations with Rockingham Cty	11,414,300.00	-	-	337,000.00	11,077,300.00	2.95%
Conference Center (SVCC)	1,200,000.00	-	-	-	1,200,000.00	0.00%
Reserve for contingencies	225,000.00	-	-	-	225,000.00	0.00%
CARES Act Funds	-	-	-	-	-	0.00%
Debt service	20,756,240.00	16,177,781.26	16,177,781.26	-	4,578,458.74	77.94%
Transfers to other funds	47,866,934.00	10,921,288.00	10,921,288.00	-	36,945,646.00	22.82%
<b>Total other</b>	<b>82,378,329.00</b>	<b>27,177,262.76</b>	<b>27,177,262.76</b>	<b>343,500.00</b>	<b>54,857,566.24</b>	<b>33.41%</b>
<b>Total General Fund</b>	<b>145,124,948.00</b>	<b>32,883,091.88</b>	<b>32,883,091.88</b>	<b>4,789,356.62</b>	<b>107,452,499.50</b>	<b>25.96%</b>
<b>School Fund:</b>						
Instruction	79,356,866.00	5,839,082.21	5,839,082.21	-	73,517,783.79	7.36%
Admin., attendance and health services	5,882,073.00	436,153.29	436,153.29	-	5,445,919.71	7.41%
Pupil transportation	5,271,082.00	2,198.64	2,198.64	-	5,268,883.36	0.04%
Operations and maintenance	7,223,060.00	494,865.08	494,865.08	-	6,728,194.92	6.85%
Technology	5,864,149.00	757,218.18	757,218.18	-	5,106,930.82	12.91%
Transfers to other funds	3,000,000.00	3,000,000.00	3,000,000.00	-	-	100.00%
<b>Total School Fund</b>	<b>106,597,230.00</b>	<b>10,529,517.40</b>	<b>10,529,517.40</b>	<b>-</b>	<b>96,067,712.60</b>	<b>9.88%</b>
<b>School Nutrition Fund:</b>						
Food service	4,947,692.00	241,755.94	241,755.94	-	4,705,936.06	4.89%
Technology	30,000.00	-	-	-	30,000.00	0.00%
<b>Total School Nutrition Fund</b>	<b>4,977,692.00</b>	<b>241,755.94</b>	<b>241,755.94</b>	<b>-</b>	<b>4,735,936.06</b>	<b>4.86%</b>
<b>Emergency Communications Center Fund:</b>						
Emergency Communications Center	7,326,208.00	963,949.39	963,949.39	127,990.04	6,234,268.57	14.90%
Comp Aided Dispatch	1,172,738.00	104,872.11	104,872.11	40,035.00	1,027,830.89	12.36%
Transfers to other funds	650,000.00	650,000.00	650,000.00	-	-	100.00%
<b>Total Emerg. Commun. Ctr. Fund</b>	<b>9,148,946.00</b>	<b>1,718,821.50</b>	<b>1,718,821.50</b>	<b>168,025.04</b>	<b>7,262,099.46</b>	<b>20.62%</b>
<b>Community Development Block Grant Fund:</b>						
Community development block grant	1,503,505.07	29,042.92	29,042.92	106,143.55	1,368,318.60	8.99%
<b>Total Comm. Dev. Block Grant Fund</b>	<b>1,503,505.07</b>	<b>29,042.92</b>	<b>29,042.92</b>	<b>106,143.55</b>	<b>1,368,318.60</b>	<b>8.99%</b>

CITY OF HARRISONBURG, VIRGINIA  
 EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)  
 For the Period July 1, 2022 to July 31, 2022  
 (Unaudited)

Fund, Function and Elements	Budget as Amended	July Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
<b>School Transportation Fund:</b>						
School buses	5,371,553.00	285,540.13	285,540.13	1,450,215.00	3,635,797.87	32.31%
Field trips and charters	219,671.00	16,638.83	16,638.83	-	203,032.17	7.57%
Administration	597,986.00	41,598.76	41,598.76	2,930.00	553,457.24	7.45%
<b>Total School Transportation Fund</b>	<b>6,189,210.00</b>	<b>343,777.72</b>	<b>343,777.72</b>	<b>1,453,145.00</b>	<b>4,392,287.28</b>	<b>29.03%</b>
<b>General Capital Projects Fund:</b>						
Capital projects	51,828,079.28	714,156.65	714,156.65	2,211,109.18	48,902,813.45	5.64%
Transfers to other funds	-	-	-	-	-	0.00%
<b>Total General Capital Projects Fund</b>	<b>51,828,079.28</b>	<b>714,156.65</b>	<b>714,156.65</b>	<b>2,211,109.18</b>	<b>48,902,813.45</b>	<b>5.64%</b>
<b>School Capital Projects Fund:</b>						
Capital projects	51,009,207.24	3,386,242.40	3,386,242.40	-	47,622,964.84	6.64%
<b>Total School Capital Projects Fund</b>	<b>51,009,207.24</b>	<b>3,386,242.40</b>	<b>3,386,242.40</b>	<b>-</b>	<b>47,622,964.84</b>	<b>6.64%</b>
<b>ECC Capital Projects:</b>						
Capital projects	2,682,532.85	-	-	86,455.14	2,596,077.71	3.22%
<b>Total ECC Capital Projects Fund</b>	<b>2,682,532.85</b>	<b>-</b>	<b>-</b>	<b>86,455.14</b>	<b>2,596,077.71</b>	<b>3.22%</b>
<b>Water Capital Projects Fund:</b>						
Capital projects	34,281,765.19	392,945.09	392,945.09	4,774,572.13	29,114,247.97	15.07%
<b>Total Water Capital Projects Fund</b>	<b>34,281,765.19</b>	<b>392,945.09</b>	<b>392,945.09</b>	<b>4,774,572.13</b>	<b>29,114,247.97</b>	<b>15.07%</b>
<b>Sewer Capital Projects Fund:</b>						
Capital projects	6,233,298.79	218,650.00	218,650.00	1,138,813.14	4,875,835.65	21.78%
Transfers to other funds	-	-	-	-	-	0.00%
<b>Total Sewer Capital Projects Fund</b>	<b>6,233,298.79</b>	<b>218,650.00</b>	<b>218,650.00</b>	<b>1,138,813.14</b>	<b>4,875,835.65</b>	<b>21.78%</b>
<b>Sanitation Capital Projects Fund:</b>						
Capital projects	332,172.92	-	-	-	332,172.92	0.00%
<b>Total Sanitation Capital Proj. Fund</b>	<b>332,172.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>332,172.92</b>	<b>0.00%</b>
<b>Stormwater Capital Projects Fund:</b>						
Capital projects	5,985,582.94	173,940.27	173,940.27	4,155,391.13	1,656,251.54	72.33%
<b>Total Stormwater Capital Proj. Fund</b>	<b>5,985,582.94</b>	<b>173,940.27</b>	<b>173,940.27</b>	<b>4,155,391.13</b>	<b>1,656,251.54</b>	<b>72.33%</b>
<b>Water Fund:</b>						
Administration	864,377.00	119,346.04	119,346.04	-	745,030.96	13.81%
Pumping, storage and monitoring	883,751.00	92,648.69	92,648.69	22,231.03	768,871.28	13.00%
Transmission and distribution	1,084,391.00	71,472.46	71,472.46	17,797.69	995,120.85	8.23%
Utility billing	544,184.00	36,094.05	36,094.05	7,759.77	500,330.18	8.06%
Miscellaneous	2,434,230.00	198,535.00	198,535.00	11,530.00	2,224,165.00	8.63%
Purification	1,351,670.00	134,585.55	134,585.55	-	1,217,084.45	9.96%
Capital outlay	269,000.00	3,018.07	3,018.07	-	265,981.93	1.12%
Debt Service	2,655,661.00	1,985,246.88	1,985,246.88	-	670,414.12	74.76%
Transfers to other funds	4,116,891.00	3,127,595.00	3,127,595.00	-	989,296.00	75.97%
<b>Total Water Fund</b>	<b>14,204,155.00</b>	<b>5,768,541.74</b>	<b>5,768,541.74</b>	<b>59,318.49</b>	<b>8,376,294.77</b>	<b>41.03%</b>



CITY OF HARRISONBURG, VIRGINIA  
 EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)  
 For the Period July 1, 2022 to July 31, 2022  
 (Unaudited)

Fund, Function and Elements	Budget as Amended	July Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
<b>Sewer Fund:</b>						
Administration	905,752.00	74,926.44	74,926.44	18,353.50	812,472.06	10.30%
Treatment and disposal	4,460,000.00	354,751.58	354,751.58	-	4,105,248.42	7.95%
Collection and transmission	1,234,987.00	106,047.90	106,047.90	-	1,128,939.10	8.59%
Miscellaneous	1,658,030.00	135,575.00	135,575.00	11,530.00	1,510,925.00	8.87%
Utility billing	581,925.00	39,580.53	39,580.53	-	542,344.47	6.80%
Pumping and monitoring	439,125.00	40,105.97	40,105.97	5,818.97	393,200.06	10.46%
Capital outlay	212,000.00	1,485.56	1,485.56	29,870.10	180,644.34	14.79%
Debt service	2,700,000.00	213,958.45	213,958.45	-	2,486,041.55	7.92%
Transfers to other funds	2,889,651.00	1,995,585.63	1,995,585.63	-	894,065.37	69.06%
<b>Total Sewer Fund</b>	<b>15,081,470.00</b>	<b>2,962,017.06</b>	<b>2,962,017.06</b>	<b>65,572.57</b>	<b>12,053,880.37</b>	<b>20.07%</b>
<b>Public Transportation Fund:</b>						
Transit buses	5,937,561.00	278,399.70	278,399.70	96,013.33	5,563,147.97	6.31%
Paratransit buses	959,970.00	79,888.20	79,888.20	13,164.76	866,917.04	9.69%
Administration	841,563.00	54,996.37	54,996.37	4,180.00	782,386.63	7.03%
Capital outlay	4,142,000.00	150,826.44	150,826.44	1,589,720.34	2,401,453.22	42.02%
Transfers to other funds	360,000.00	30,000.00	30,000.00	-	330,000.00	8.33%
<b>Total Public Transportation Fund</b>	<b>12,241,094.00</b>	<b>594,110.71</b>	<b>594,110.71</b>	<b>1,703,078.43</b>	<b>9,943,904.86</b>	<b>18.77%</b>
<b>Sanitation Fund:</b>						
Solid waste collection	1,483,250.00	126,290.10	126,290.10	-	1,356,959.90	8.51%
Landfill	278,408.00	7,693.94	7,693.94	112,322.68	158,391.38	43.11%
Miscellaneous	-	-	-	-	-	0.00%
Solid waste management	1,269,679.00	109,799.93	109,799.93	527,225.12	632,653.95	50.17%
Capital outlay	263,000.00	-	-	173,592.00	89,408.00	66.00%
Debt service	1,507,250.00	1,435,000.00	1,435,000.00	-	72,250.00	95.21%
Transfers to other funds	138,000.00	11,500.00	11,500.00	-	126,500.00	8.33%
<b>Total Sanitation Fund</b>	<b>4,939,587.00</b>	<b>1,690,283.97</b>	<b>1,690,283.97</b>	<b>813,139.80</b>	<b>2,436,163.23</b>	<b>50.68%</b>
<b>Business Loan Program Fund:</b>						
Revolving loan program	100,000.00	25,000.00	25,000.00	-	75,000.00	25.00%
<b>Total Business Loan Program Fund</b>	<b>100,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>	<b>75,000.00</b>	<b>25.00%</b>
<b>Stormwater Fund:</b>						
Stormwater management	611,330.00	46,847.89	46,847.89	149,116.73	415,365.38	32.06%
Capital outlay	697,350.00	-	-	-	697,350.00	0.00%
Transfers to other funds	22,500.00	1,875.00	1,875.00	-	20,625.00	8.33%
<b>Total Stormwater Fund</b>	<b>1,331,180.00</b>	<b>48,722.89</b>	<b>48,722.89</b>	<b>149,116.73</b>	<b>1,133,340.38</b>	<b>14.86%</b>
<b>Central Garage Fund:</b>						
Operating	1,838,358.00	141,377.18	141,377.18	261,289.91	1,435,690.91	21.90%
Administration	204,034.00	12,799.34	12,799.34	1,250.00	189,984.66	6.89%
Capital outlay	66,000.00	180.67	180.67	82,519.42	(16,700.09)	125.30%
<b>Total Central Garage Fund</b>	<b>2,108,392.00</b>	<b>154,357.19</b>	<b>154,357.19</b>	<b>345,059.33</b>	<b>1,608,975.48</b>	<b>23.69%</b>
<b>Central Stores Fund:</b>						
Operating	207,776.00	18,343.81	18,343.81	1,110.00	188,322.19	9.36%
Capital outlay	-	-	-	-	-	0.00%
<b>Total Central Stores Fund</b>	<b>207,776.00</b>	<b>18,343.81</b>	<b>18,343.81</b>	<b>1,110.00</b>	<b>188,322.19</b>	<b>9.36%</b>
<b>Total All Funds</b>	<b>476,107,824.28</b>	<b>61,893,319.14</b>	<b>61,893,319.14</b>	<b>22,019,406.28</b>	<b>392,195,098.86</b>	<b>17.62%</b>

CITY OF HARRISONBURG, VIRGINIA  
SUMMARY REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)  
For the Period July 1, 2022 to July 31, 2022  
(Unaudited)

Funds	Budget as Amended	Year-to-Date Revenues or Expenditures	Encumbrances	Variance More or (Less) than Budget	Percent Received or Expended (8.33%)
<b>General Fund:</b>					
Revenues	145,124,948.00	14,440,076.43	-	(130,684,871.57)	9.95%
Expenditures	145,124,948.00	32,883,091.88	4,789,356.62	(107,452,499.50)	25.96%
<b>School Fund:</b>					
Revenues	106,597,230.00	7,060,136.33	-	(99,537,093.67)	6.62%
Expenditures	106,597,230.00	10,529,517.40	-	(96,067,712.60)	9.88%
<b>School Nutrition Fund:</b>					
Revenues	4,977,692.00	3,438.90	-	(4,974,253.10)	0.07%
Expenditures	4,977,692.00	241,755.94	-	(4,735,936.06)	4.86%
<b>Emergency Communications Center Fund:</b>					
Revenues	9,148,946.00	2,602,544.98	-	(6,546,401.02)	28.45%
Expenditures	9,148,946.00	1,718,821.50	168,025.04	(7,262,099.46)	20.62%
<b>Community Development Block Grant Fund:</b>					
Revenues	1,503,505.07	-	-	(1,503,505.07)	0.00%
Expenditures	1,503,505.07	29,042.92	106,143.55	(1,368,318.60)	8.99%
<b>School Transportation Fund:</b>					
Revenues	6,189,210.00	482,631.78	-	(5,706,578.22)	7.80%
Expenditures	6,189,210.00	343,777.72	1,453,145.00	(4,392,287.28)	29.03%
<b>General Capital Projects Fund:</b>					
Revenues	51,828,079.28	19,983,557.16	-	(31,844,522.12)	38.56%
Expenditures	51,828,079.28	714,156.65	2,211,109.18	(48,902,813.45)	5.64%
<b>School Capital Projects Fund:</b>					
Revenues	51,009,207.24	51,056,573.73	-	47,366.49	100.09%
Expenditures	51,009,207.24	3,386,242.40	-	(47,622,964.84)	6.64%
<b>ECC Capital Projects Fund:</b>					
Revenues	2,682,532.85	2,472,532.85	-	(210,000.00)	92.17%
Expenditures	2,682,532.85	-	86,455.14	(2,596,077.71)	3.22%
<b>Water Capital Projects Fund:</b>					
Revenues	34,281,765.19	34,305,343.74	-	23,578.55	100.07%
Expenditures	34,281,765.19	392,945.09	4,774,572.13	(29,114,247.97)	15.07%
<b>Sewer Capital Projects Fund:</b>					
Revenues	6,233,298.79	6,233,298.79	-	-	100.00%
Expenditures	6,233,298.79	218,650.00	1,138,813.14	(4,875,835.65)	21.78%
<b>Sanitation Capital Projects Fund:</b>					
Revenues	332,172.92	332,172.92	-	-	100.00%
Expenditures	332,172.92	-	-	(332,172.92)	0.00%

CITY OF HARRISONBURG, VIRGINIA  
SUMMARY REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)  
For the Period July 1, 2022 to July 31, 2022  
(Unaudited)

Funds	Budget as Amended	Year-to-Date Revenues or Expenditures	Encumbrances	Variance More or (Less) than Budget	Percent Received or Expended (8.33%)
<b>Stormwater Capital Projects Fund:</b>					
Revenues	5,985,582.94	3,616,585.94	-	(2,368,997.00)	60.42%
Expenditures	5,985,582.94	173,940.27	4,155,391.13	(1,656,251.54)	72.33%
<b>Water Fund:</b>					
Revenues	14,204,155.00	3,069,098.85	-	(11,135,056.15)	21.61%
Expenditures	14,204,155.00	5,768,541.74	59,318.49	(8,376,294.77)	41.03%
<b>Sewer Fund:</b>					
Revenues	15,081,470.00	2,606,580.48	-	(12,474,889.52)	17.28%
Expenditures	15,081,470.00	2,962,017.06	65,572.57	(12,053,880.37)	20.07%
<b>Public Transportation Fund:</b>					
Revenues	12,241,094.00	992,737.40	-	(11,248,356.60)	8.11%
Expenditures	12,241,094.00	594,110.71	1,703,078.43	(9,943,904.86)	18.77%
<b>Sanitation Fund:</b>					
Revenues	4,939,587.00	878,008.75	-	(4,061,578.25)	17.77%
Expenditures	4,939,587.00	1,690,283.97	813,139.80	(2,436,163.23)	50.68%
<b>Business Loan Program Fund:</b>					
Revenues	100,000.00	72,401.44	-	(27,598.56)	72.40%
Expenditures	100,000.00	25,000.00	-	(75,000.00)	25.00%
<b>Stormwater Fund:</b>					
Revenues	1,331,180.00	7,672.52	-	(1,323,507.48)	0.58%
Expenditures	1,331,180.00	48,722.89	149,116.73	(1,133,340.38)	14.86%
<b>Central Garage Fund:</b>					
Revenues	2,108,392.00	218,809.77	-	(1,889,582.23)	10.38%
Expenditures	2,108,392.00	154,357.19	345,059.33	(1,608,975.48)	23.69%
<b>Central Stores Operating Fund:</b>					
Revenues	207,776.00	17,314.63	-	(190,461.37)	8.33%
Expenditures	207,776.00	18,343.81	1,110.00	(188,322.19)	9.36%
<hr/>					
<b>Total Revenues</b>	476,107,824.28	150,451,517.39	-	(325,656,306.89)	31.60%
<b>Total Expenditures</b>	476,107,824.28	61,893,319.14	22,019,406.28	(392,195,098.86)	17.62%

CITY OF HARRISONBURG, VIRGINIA  
REVENUES - CURRENT AND PRIOR YEAR (CASH BASIS)  
For the Period July 1, 2022 to July 31, 2022  
(Unaudited)

Fund and Major Revenue Sources	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
<b>General Fund:</b>				
Amount from fund balance	3,024,145.00	6,300,000.00	3,275,855.00	108.32%
General property taxes	210,862.55	194,808.83	(16,053.72)	-7.61%
Other local taxes	3,423,428.37	3,617,603.53	194,175.16	5.67%
Permits, privilege fees and regulatory fees	25,957.90	48,468.10	22,510.20	86.72%
Fines and forfeitures	40,054.02	28,704.07	(11,349.95)	-28.34%
Use of money and property	7,465.26	86,395.21	78,929.95	1057.30%
Charges for services	149,019.06	120,263.75	(28,755.31)	-19.30%
Miscellaneous	716,845.59	743,542.90	26,697.31	3.72%
Recovered costs	314,859.53	520,727.45	205,867.92	65.38%
State revenue	180,521.84	155,737.56	(24,784.28)	-13.73%
Federal revenue	97,002.84	13,928.75	(83,074.09)	-85.64%
Nonrevenue receipts	6,736.00	12,621.28	5,885.28	87.37%
Transfers from other funds	192,533.37	2,597,275.00	2,404,741.63	1249.00%
<b>Total General Fund</b>	<b>8,389,431.33</b>	<b>14,440,076.43</b>	<b>6,050,645.10</b>	<b>72.12%</b>
<b>School Fund:</b>				
Amount from fund balance	-	-	-	0.00%
Charges for services	18,345.38	5,426.70	(12,918.68)	-70.42%
State revenue	3,529,514.56	3,808,602.25	279,087.69	7.91%
Federal revenue	381,425.82	126,509.63	(254,916.19)	-66.83%
Nonrevenue receipts	-	-	-	0.00%
Transfers from other funds	3,000,688.25	3,119,597.75	118,909.50	3.96%
<b>Total School Fund</b>	<b>6,929,974.01</b>	<b>7,060,136.33</b>	<b>130,162.32</b>	<b>1.88%</b>
<b>School Nutrition Fund:</b>				
Amount from fund balance	86,600.00	-	(86,600.00)	-100.00%
Charges for services	814.97	3,438.90	2,623.93	321.97%
State revenue	-	-	-	0.00%
Federal revenue	194,481.04	-	(194,481.04)	-100.00%
<b>Total School Nutrition Fund</b>	<b>281,896.01</b>	<b>3,438.90</b>	<b>(278,457.11)</b>	<b>-98.78%</b>
<b>Emergency Communications Center Fund:</b>				
Amount from fund balance	850,000.00	650,000.00	(200,000.00)	-23.53%
Use of money and property	12,758.77	19,603.24	6,844.47	53.65%
Miscellaneous	789,494.25	876,690.25	87,196.00	11.04%
Recovered costs	1,705.55	216.00	(1,489.55)	-87.34%
State revenue	80,011.89	87,345.24	7,333.35	9.17%
Federal revenue	-	92,000.00	92,000.00	0.00%
Nonrevenue receipts	-	-	-	0.00%
Transfers from other funds	789,494.25	876,690.25	87,196.00	11.04%
<b>Total Emerg. Commun. Center Fund</b>	<b>2,523,464.71</b>	<b>2,602,544.98</b>	<b>79,080.27</b>	<b>3.13%</b>
<b>Community Development Block Grant Fund:</b>				
Federal revenue	-	-	-	0.00%
<b>Total Community Development Block Grant Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

CITY OF HARRISONBURG, VIRGINIA  
REVENUES - CURRENT AND PRIOR YEAR (CASH BASIS)  
For the Period July 1, 2022 to July 31, 2022  
(Unaudited)

Fund and Major Revenue Sources	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
<b>School Transportation Fund:</b>				
Amount from fund balance	450,000.00	476,980.00	26,980.00	6.00%
Use of money and property	55.17	1,689.06	1,633.89	2961.56%
Charges for services	4,243.52	3,918.69	(324.83)	-7.65%
Miscellaneous	-	-	-	0.00%
Recovered costs	-	44.03	44.03	0.00%
State revenue	-	-	-	0.00%
Federal revenue	-	-	-	0.00%
Nonrevenue receipts	-	-	-	0.00%
<b>Total School Transportation Fund</b>	<b>454,298.69</b>	<b>482,631.78</b>	<b>28,333.09</b>	<b>6.24%</b>
<b>General Capital Projects Fund:</b>				
Amount from fund balance	9,624,680.42	12,908,136.10	3,283,455.68	34.11%
Use of money and property	-	5,655.26	5,655.26	0.00%
Miscellaneous	-	-	-	0.00%
Recovered costs	-	-	-	0.00%
State revenue	182,545.39	144,765.80	(37,779.59)	-20.70%
Federal revenue	-	-	-	0.00%
Debt proceeds	-	-	-	0.00%
Transfers from other funds	400,000.00	6,925,000.00	6,525,000.00	1631.25%
<b>Total General Capital Projects Fund</b>	<b>10,207,225.81</b>	<b>19,983,557.16</b>	<b>9,776,331.35</b>	<b>95.78%</b>
<b>School Capital Projects Fund:</b>				
Amount from fund balance	365,348.35	50,409,207.24	50,043,858.89	13697.57%
Use of money and property	-	47,366.49	47,366.49	0.00%
Debt proceeds	-	-	-	0.00%
Transfers from other funds	-	600,000.00	600,000.00	0.00%
<b>Total School Capital Projects Fund</b>	<b>365,348.35</b>	<b>51,056,573.73</b>	<b>50,691,225.38</b>	<b>13874.77%</b>
<b>ECC Capital Projects Fund:</b>				
Amount from fund balance	1,790,590.39	1,822,532.85	31,942.46	1.78%
Miscellaneous Revenue	-	-	-	0.00%
Recovered costs	-	-	-	0.00%
State Revenue	-	-	-	0.00%
Transfers from other funds	850,000.00	650,000.00	(200,000.00)	-23.53%
<b>Total ECC Capital Projects Fund</b>	<b>2,640,590.39</b>	<b>2,472,532.85</b>	<b>(168,057.54)</b>	<b>-6.36%</b>
<b>Water Capital Projects Fund:</b>				
Amount from fund balance	5,705,038.86	31,244,106.19	25,539,067.33	447.66%
Use of money and property	-	23,578.55	23,578.55	0.00%
Debt proceeds	-	-	-	0.00%
Transfers from other funds	2,004,908.00	3,037,659.00	1,032,751.00	51.51%
<b>Total Water Capital Projects Fund</b>	<b>7,709,946.86</b>	<b>34,305,343.74</b>	<b>26,595,396.88</b>	<b>344.95%</b>
<b>Sewer Capital Projects Fund:</b>				
Amount from fund balance	5,224,283.50	4,318,991.79	(905,291.71)	-17.33%
Transfers from other funds	-	1,914,307.00	1,914,307.00	0.00%
<b>Total Sewer Capital Projects Fund</b>	<b>5,224,283.50</b>	<b>6,233,298.79</b>	<b>1,009,015.29</b>	<b>19.31%</b>

CITY OF HARRISONBURG, VIRGINIA  
REVENUES - CURRENT AND PRIOR YEAR (CASH BASIS)  
For the Period July 1, 2022 to July 31, 2022  
(Unaudited)

Fund and Major Revenue Sources	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
<b>Sanitation Capital Projects Fund:</b>				
Amount from fund balance	332,172.92	332,172.92	-	0.00%
Transfers from other funds	-	-	-	0.00%
<b>Total Sanitation Capital Projects Fund</b>	<b>332,172.92</b>	<b>332,172.92</b>	<b>-</b>	<b>0.00%</b>
<b>Stormwater Capital Projects Fund:</b>				
Amount from fund balance	2,172,002.48	3,616,585.94	1,444,583.46	66.51%
State revenue	-	-	-	0.00%
Transfers from other funds	313,000.00	-	(313,000.00)	-100.00%
<b>Total Stormwater Capital Projects Fund</b>	<b>2,485,002.48</b>	<b>3,616,585.94</b>	<b>1,131,583.46</b>	<b>-33.49%</b>
<b>Water Fund:</b>				
Amount from fund balance	200,000.00	2,067,455.00	1,867,455.00	933.73%
Permits, privilege fees and regulatory fees	2,500.00	6,500.00	4,000.00	160.00%
Use of money and property	5,791.32	12,979.41	7,188.09	124.12%
Charges for services	811,870.98	829,743.59	17,872.61	2.20%
Miscellaneous	2,174.54	249.81	(1,924.73)	-88.51%
Recovered costs	4,528.63	4,946.04	417.41	9.22%
Federal revenue	-	-	-	0.00%
Nonrevenue receipts	-	-	-	0.00%
Debt proceeds	-	-	-	0.00%
Intrafund transfers	131,875.00	147,225.00	15,350.00	11.64%
<b>Total Water Fund</b>	<b>1,158,740.47</b>	<b>3,069,098.85</b>	<b>1,910,358.38</b>	<b>164.87%</b>
<b>Sewer Fund:</b>				
Amount from fund balance	862,059.00	1,473,070.00	611,011.00	70.88%
Permits, privilege fees and regulatory fees	4,500.00	7,000.00	2,500.00	55.56%
Use of money and property	327.92	7,324.09	6,996.17	2133.50%
Charges for services	998,282.41	1,017,364.09	19,081.68	1.91%
Miscellaneous	-	-	-	0.00%
Recovered costs	3,030.40	2,372.30	(658.10)	-21.72%
Federal revenue	-	-	-	0.00%
Nonrevenue receipts	-	-	-	0.00%
Intrafund transfers	134,100.00	99,450.00	(34,650.00)	-25.84%
<b>Total Sewer Fund</b>	<b>2,002,299.73</b>	<b>2,606,580.48</b>	<b>604,280.75</b>	<b>30.18%</b>
<b>Public Transportation Fund:</b>				
Amount from fund balance	220,000.00	163,800.00	(56,200.00)	-25.55%
Use of money and property	5,305.50	5,300.97	(4.53)	-0.09%
Charges for services	100.00	594,813.75	594,713.75	594713.75%
Miscellaneous	-	-	-	0.00%
Recovered costs	-	146.78	146.78	0.00%
State revenue	-	222,602.00	222,602.00	0.00%
Federal revenue	-	6,073.90	6,073.90	0.00%
Nonrevenue receipts	11,019.30	-	(11,019.30)	-100.00%
Transfers from other funds	-	-	-	0.00%
<b>Total Public Transportation Fund</b>	<b>236,424.80</b>	<b>992,737.40</b>	<b>756,312.60</b>	<b>319.90%</b>

CITY OF HARRISONBURG, VIRGINIA  
REVENUES - CURRENT AND PRIOR YEAR (CASH BASIS)  
For the Period July 1, 2022 to July 31, 2022  
(Unaudited)

Fund and Major Revenue Sources	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
<b>Sanitation Fund:</b>				
Amount from fund balance	453,113.00	519,387.00	66,274.00	14.63%
Use of money and property	109.49	2,254.75	2,145.26	1959.32%
Charges for services	356,730.10	353,794.90	(2,935.20)	-0.82%
Miscellaneous	1,969.00	2,572.10	603.10	30.63%
Recovered costs	-	-	-	0.00%
Federal revenue	-	-	-	0.00%
Nonrevenue receipts	-	-	-	0.00%
Debt proceeds	-	-	-	0.00%
Transfers from other funds	-	-	-	0.00%
<b>Total Sanitation Fund</b>	<b>811,921.59</b>	<b>878,008.75</b>	<b>66,087.16</b>	<b>8.14%</b>
<b>Business Loan Program Fund:</b>				
Amount from fund balance	59,400.00	69,500.00	10,100.00	17.00%
Use of money and property	340.00	424.33	84.33	24.80%
Miscellaneous	2,759.24	2,477.11	(282.13)	-10.22%
<b>Total Business Loan Program Fund</b>	<b>62,499.24</b>	<b>72,401.44</b>	<b>9,902.20</b>	<b>15.84%</b>
<b>Stormwater Fund:</b>				
Amount from fund balance	-	-	-	0.00%
Use of money and property	159.49	2,914.19	2,754.70	1727.19%
Charges for services	3,746.14	4,758.33	1,012.19	27.02%
Federal revenue	-	-	-	0.00%
<b>Total Stormwater Fund</b>	<b>3,905.63</b>	<b>7,672.52</b>	<b>3,766.89</b>	<b>1754.21%</b>
<b>Central Garage Fund:</b>				
Amount from fund balance	-	50,000.00	50,000.00	0.00%
Permits, privilege fees and regulatory fees	-	-	-	0.00%
Use of money and property	43.45	1,216.96	1,173.51	2700.83%
Charges for services	153,330.82	167,490.07	14,159.25	9.23%
Miscellaneous	-	-	-	0.00%
Recovered costs	-	102.74	102.74	0.00%
Federal revenue	-	-	-	0.00%
Nonrevenue receipts	-	-	-	0.00%
Transfers from other funds	-	-	-	0.00%
<b>Total Central Garage Fund</b>	<b>153,374.27</b>	<b>218,809.77</b>	<b>65,435.50</b>	<b>42.66%</b>
<b>Central Stores Fund:</b>				
Amount from fund balance	-	-	-	0.00%
Federal revenue	-	-	-	0.00%
Transfers from other funds	16,021.63	17,314.63	1,293.00	8.07%
<b>Total Central Stores Fund</b>	<b>16,021.63</b>	<b>17,314.63</b>	<b>1,293.00</b>	<b>8.07%</b>
<b>Total All Funds</b>	<b>51,988,822.42</b>	<b>150,451,517.39</b>	<b>98,462,694.97</b>	<b>189.39%</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**EXPENDITURES - CURRENT AND PRIOR YEAR (CASH BASIS)**  
**For the Period July 1, 2022 to July 31, 2022**  
**(Unaudited)**

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

<b>Fund, Function, Activity and Elements</b>	<b>Prior Year-to-Date</b>	<b>Current Year-to-Date</b>	<b>Increase (Decrease)</b>	<b>Percentage Change</b>
<b>General Fund:</b>				
General government administration:				
City council	41,275.42	44,780.66	3,505.24	8.49%
City manager	78,023.04	53,192.63	(24,830.41)	-31.82%
City attorney	39,934.57	30,689.14	(9,245.43)	-23.15%
Human resources	57,866.52	52,351.14	(5,515.38)	-9.53%
Independent auditor	15,000.00	15,000.00	-	0.00%
Commissioner of the revenue	53,699.05	37,569.61	(16,129.44)	-30.04%
Assessors	36,025.32	25,555.36	(10,469.96)	-29.06%
Equalization board	-	-	-	0.00%
City treasurer	71,048.46	67,000.16	(4,048.30)	-5.70%
Finance	58,176.46	52,653.89	(5,522.57)	-9.49%
Information technology	215,789.01	349,281.14	133,492.13	61.86%
Purchasing	14,958.95	9,408.33	(5,550.62)	-37.11%
Electoral board	20,086.96	38,885.93	18,798.97	93.59%
<b>Total general government administration</b>	<b>701,883.76</b>	<b>776,367.99</b>	<b>74,484.23</b>	<b>10.61%</b>
Public safety:				
Police administration	481,652.85	386,413.89	(95,238.96)	-19.77%
Police operations	711,066.50	478,396.15	(232,670.35)	-32.72%
Police criminal investigation	234,094.11	162,019.45	(72,074.66)	-30.79%
Police special operations	262,941.67	209,410.19	(53,531.48)	-20.36%
Police grants	32,260.94	12,079.50	(20,181.44)	-62.56%
Fire administration	120,382.16	87,121.97	(33,260.19)	-27.63%
Fire suppression	1,017,973.56	754,812.69	(263,160.87)	-25.85%
Fire prevention	79,512.25	50,430.02	(29,082.23)	-36.58%
Fire training	35,522.12	26,077.71	(9,444.41)	-26.59%
Child safety alliance	85.41	-	(85.41)	-100.00%
City and county jail	2,847.70	2,874.00	26.30	0.92%
Regional juvenile home	57,076.00	49,007.00	(8,069.00)	-14.14%
Regional jail	-	525,719.50	525,719.50	0.00%
Building inspection	113,995.54	70,169.58	(43,825.96)	-38.45%
Animal control	22,417.87	16,482.03	(5,935.84)	-26.48%
Animal control (SPCA)	-	-	-	0.00%
Emergency services	6,713.61	33,847.21	27,133.60	404.16%
Community Paramedic	-	-	-	0.00%
Public safety building	36,930.05	45,330.31	8,400.26	0.00%
<b>Total public safety</b>	<b>3,215,472.34</b>	<b>2,910,191.20</b>	<b>(305,281.14)</b>	<b>-9.49%</b>
Public works:				
General engineering	72,049.26	53,649.68	(18,399.58)	-25.54%
PW Administration	-	114,711.34	114,711.34	0.00%
Highway and street maintenance	620,758.48	567,009.07	(53,749.41)	-8.66%
Street lights	46,978.20	50,843.91	3,865.71	8.23%
Snow and ice removal	5,308.78	3,454.56	(1,854.22)	-34.93%
Traffic engineering	144,094.72	91,370.63	(52,724.09)	-36.59%
Highway and street beautification	52,980.60	47,105.92	(5,874.68)	-11.09%
Downtown parking maintenance	24,946.06	19,520.62	(5,425.44)	-21.75%
Street and road cleaning	54,123.95	18,582.84	(35,541.11)	-65.67%
General properties	32,453.96	54,997.97	22,544.01	69.46%
<b>Total public works</b>	<b>1,053,694.01</b>	<b>1,021,246.54</b>	<b>(32,447.47)</b>	<b>-3.08%</b>
Health and welfare:				
Local health department	83,007.00	89,505.00	6,498.00	7.83%
Community services board	217,693.25	-	(217,693.25)	-100.00%
Tax relief for the elderly/disabled veterans	-	-	-	0.00%
<b>Total health and welfare</b>	<b>300,700.25</b>	<b>89,505.00</b>	<b>(211,195.25)</b>	<b>-70.23%</b>



CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURES - CURRENT AND PRIOR YEAR (CASH BASIS)  
For the Period July 1, 2022 to July 31, 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
<b>General Fund (continued):</b>				
Parks, recreation and cultural:				
Parks administration	52,890.13	64,623.75	11,733.62	22.18%
Parks	220,785.36	117,896.80	(102,888.56)	-46.60%
Field maintenance	42,864.88	14,009.62	(28,855.26)	-67.32%
Recreation center and playgrounds	119,793.30	35,707.62	(84,085.68)	-70.19%
Special Events/Programs	-	44,353.49	44,353.49	0.00%
Simms recreation center	57,869.82	34,977.29	(22,892.53)	-39.56%
Westover swimming pool	79,997.96	70,166.78	(9,831.18)	-12.29%
Athletics	46,535.57	33,202.37	(13,333.20)	-28.65%
Golf course grounds management	66,787.48	38,865.05	(27,922.43)	-41.81%
Golf course clubhouse management	48,266.37	49,291.40	1,025.03	2.12%
Regional library	147,216.50	151,633.00	4,416.50	3.00%
<b>Total parks, recreation and cultural</b>	<b>883,007.37</b>	<b>654,727.17</b>	<b>(228,280.20)</b>	<b>-25.85%</b>
Community development:				
Planning	36,981.52	19,736.45	(17,245.07)	-46.63%
Zoning administration	7,707.36	12,721.77	5,014.41	65.06%
Board of zoning appeals	14.32	-	(14.32)	-100.00%
Economic development	94,422.48	93,655.39	(767.09)	-0.81%
Tourism and visitors service	65,258.54	125,823.96	60,565.42	92.81%
Blacks Run Greenway	9,826.13	1,853.65	(7,972.48)	-81.14%
<b>Total community development</b>	<b>214,210.35</b>	<b>253,791.22</b>	<b>39,580.87</b>	<b>18.48%</b>
Other:				
Community and civic organizations	76,268.75	78,193.50	1,924.75	2.52%
Joint operations with Rockingham Cty	946,722.50	-	(946,722.50)	-100.00%
Conference center (SVCC)	-	-	-	0.00%
Reserve for contingencies	-	-	-	0.00%
Cares act funds	-	-	-	0.00%
Debt service	13,490,030.53	16,177,781.26	2,687,750.73	19.92%
Transfers to other funds	4,190,182.50	10,921,288.00	6,731,105.50	160.64%
<b>Total other</b>	<b>18,703,204.28</b>	<b>27,177,262.76</b>	<b>8,474,058.48</b>	<b>45.31%</b>
<b>Total General Fund</b>	<b>25,072,172.36</b>	<b>32,883,091.88</b>	<b>7,810,919.52</b>	<b>31.15%</b>
<b>School Fund:</b>				
Instruction	5,990,379.61	5,839,082.21	(151,297.40)	-2.53%
Admin., attendance and health services	364,041.18	436,153.29	72,112.11	19.81%
Pupil transportation	3,871.60	2,198.64	(1,672.96)	-43.21%
Operations and maintenance	397,125.52	494,865.08	97,739.56	24.61%
Technology	373,105.58	757,218.18	384,112.60	102.95%
Transfers to other funds	-	3,000,000.00	3,000,000.00	0.00%
<b>Total School Fund</b>	<b>7,128,523.49</b>	<b>10,529,517.40</b>	<b>3,400,993.91</b>	<b>47.71%</b>
<b>School Nutrition Fund:</b>				
Food service	253,225.79	241,755.94	(11,469.85)	-4.53%
Technology	-	-	-	0.00%
<b>Total School Nutrition Fund</b>	<b>253,225.79</b>	<b>241,755.94</b>	<b>(11,469.85)</b>	<b>-4.53%</b>
<b>Emergency Communications Center Fund:</b>				
Emergency Communications Center	1,082,838.99	963,949.39	(118,889.60)	-10.98%
Computer Aided Dispatch	26,701.18	104,872.11	78,170.93	292.76%
Transfer of other funds	850,000.00	650,000.00	(200,000.00)	-23.53%
<b>Total Emergency Communications Center</b>	<b>1,959,540.17</b>	<b>1,718,821.50</b>	<b>(240,718.67)</b>	<b>258.25%</b>
<b>Community Development Block Grant Fund:</b>				
Community development block grant	37,826.16	29,042.92	(8,783.24)	-23.22%
<b>Total Community Development Block Grant Fund</b>	<b>37,826.16</b>	<b>29,042.92</b>	<b>(8,783.24)</b>	<b>-23.22%</b>

CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURES - CURRENT AND PRIOR YEAR (CASH BASIS)  
For the Period July 1, 2022 to July 31, 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
<b>School Transportation Fund:</b>				
School buses	386,955.01	285,540.13	(101,414.88)	-26.21%
Field trips and charters	21,022.98	16,638.83	(4,384.15)	-20.85%
Administration	47,284.43	41,598.76	(5,685.67)	-12.02%
<b>Total School Transportation Fund</b>	<b>455,262.42</b>	<b>343,777.72</b>	<b>(111,484.70)</b>	<b>-24.49%</b>
<b>General Capital Projects Fund:</b>				
Capital projects	152,118.82	714,156.65	562,037.83	369.47%
Transfers to other funds	-	-	-	0.00%
<b>Total General Capital Projects Fund</b>	<b>152,118.82</b>	<b>714,156.65</b>	<b>562,037.83</b>	<b>369.47%</b>
<b>School Capital Projects Fund:</b>				
Capital projects	32,448.00	3,386,242.40	3,353,794.40	10335.90%
<b>Total School Capital Projects Fund</b>	<b>32,448.00</b>	<b>3,386,242.40</b>	<b>3,353,794.40</b>	<b>10335.90%</b>
<b>ECC Capital Projects Fund:</b>				
Capital projects	26,603.14	-	(26,603.14)	-100.00%
<b>Total ECC Capital Projects Fund</b>	<b>26,603.14</b>	<b>-</b>	<b>(26,603.14)</b>	<b>-100.00%</b>
<b>Water Capital Projects Fund:</b>				
Capital projects	313,150.19	392,945.09	79,794.90	25.48%
<b>Total Water Capital Projects Fund</b>	<b>313,150.19</b>	<b>392,945.09</b>	<b>79,794.90</b>	<b>25.48%</b>
<b>Sewer Capital Projects Fund:</b>				
Capital projects	93,738.10	218,650.00	124,911.90	133.26%
Transfers to other funds	-	-	-	0.00%
<b>Total Sewer Capital Projects Fund</b>	<b>93,738.10</b>	<b>218,650.00</b>	<b>124,911.90</b>	<b>133.26%</b>
<b>Sanitation Capital Projects Fund:</b>				
Capital projects	-	-	-	0.00%
<b>Total Sanitation Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Stormwater Capital Projects Fund:</b>				
Capital projects	51,327.98	173,940.27	122,612.29	238.88%
<b>Total Stormwater Capital Projects Fund</b>	<b>51,327.98</b>	<b>173,940.27</b>	<b>122,612.29</b>	<b>238.88%</b>
<b>Water Fund:</b>				
Administration	102,574.07	119,346.04	16,771.97	16.35%
Pumping, storage and monitoring	133,815.95	92,648.69	(41,167.26)	-30.76%
Transmission and distribution	130,207.40	71,472.46	(58,734.94)	-45.11%
Utility billing	58,908.23	36,094.05	(22,814.18)	-38.73%
Miscellaneous	182,200.00	198,535.00	16,335.00	8.97%
Purification	162,922.76	134,585.55	(28,337.21)	-17.39%
Capital outlay	14,184.34	3,018.07	(11,166.27)	-78.72%
Debt service	1,228,409.31	1,985,246.88	756,837.57	61.61%
Transfers to other funds	2,096,611.71	3,127,595.00	1,030,983.29	49.17%
<b>Total Water Fund</b>	<b>4,109,833.77</b>	<b>5,768,541.74</b>	<b>1,658,707.97</b>	<b>40.36%</b>

CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURES - CURRENT AND PRIOR YEAR (CASH BASIS)  
For the Period July 1, 2022 to July 31, 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
<b>Sewer Fund:</b>				
Administration	86,075.11	74,926.44	(11,148.67)	-12.95%
Treatment and disposal	331,476.07	354,751.58	23,275.51	7.02%
Collection and transmission	151,355.66	106,047.90	(45,307.76)	-29.93%
Miscellaneous	167,250.00	135,575.00	(31,675.00)	-18.94%
Utility billing	37,981.63	39,580.53	1,598.90	4.21%
Pumping and monitoring	52,387.32	40,105.97	(12,281.35)	-23.44%
Capital outlay	4,448.10	1,485.56	(2,962.54)	-66.60%
Debt service	289,593.46	213,958.45	(75,635.01)	-26.12%
Transfers to other funds	78,217.92	1,995,585.63	1,917,367.71	2451.32%
<b>Total Sewer Fund</b>	<b>1,198,785.27</b>	<b>2,962,017.06</b>	<b>1,763,231.79</b>	<b>147.08%</b>
<b>Public Transportation Fund:</b>				
Transit buses	423,308.42	278,399.70	(144,908.72)	-34.23%
Paratransit Buses	91,140.40	79,888.20	(11,252.20)	-12.35%
Administration	62,459.43	54,996.37	(7,463.06)	-11.95%
Capital outlay	3,732.62	150,826.44	147,093.82	3940.77%
Transfers to other funds	28,000.00	30,000.00	2,000.00	7.14%
<b>Total Public Transportation Fund</b>	<b>608,640.87</b>	<b>594,110.71</b>	<b>(14,530.16)</b>	<b>-2.39%</b>
<b>Sanitation Fund:</b>				
Solid waste collection	167,857.57	126,290.10	(41,567.47)	-24.76%
Landfill	28,965.59	7,693.94	(21,271.65)	-73.44%
Miscellaneous	-	-	-	0.00%
Solid waste management	112,033.44	109,799.93	(2,233.51)	-1.99%
Capital outlay	3,400.84	-	(3,400.84)	-100.00%
Debt service	1,511,369.23	1,435,000.00	(76,369.23)	-5.05%
Transfers to other funds	8,933.37	11,500.00	2,566.63	28.73%
<b>Total Sanitation Fund</b>	<b>1,832,560.04</b>	<b>1,690,283.97</b>	<b>(142,276.07)</b>	<b>-7.76%</b>
<b>Business Loan Program Fund:</b>				
Revolving loan program	-	25,000.00	25,000.00	0.00%
<b>Total Business Loan Program Fund</b>	<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Stormwater Fund:</b>				
Stormwater management	29,869.80	46,847.89	16,978.09	56.84%
Capital outlay	249.14	-	(249.14)	-100.00%
Transfers to other funds	314,700.00	1,875.00	(312,825.00)	-99.40%
<b>Total Stormwater Fund</b>	<b>344,818.94</b>	<b>48,722.89</b>	<b>(296,096.05)</b>	<b>-85.87%</b>
<b>Central Garage Fund:</b>				
Operating	161,389.14	141,377.18	(20,011.96)	-12.40%
Administration	13,228.46	12,799.34	(429.12)	-3.24%
Capital outlay	2,595.48	180.67	(2,414.81)	-93.04%
<b>Total Central Garage Fund</b>	<b>177,213.08</b>	<b>154,357.19</b>	<b>(22,855.89)</b>	<b>-12.90%</b>
<b>Central Stores Fund:</b>				
Operating	20,209.46	18,343.81	(1,865.65)	-9.23%
Capital outlay	-	-	-	0.00%
<b>Total Central Stores Fund</b>	<b>20,209.46</b>	<b>18,343.81</b>	<b>(1,865.65)</b>	<b>-9.23%</b>
<b>Total All Funds</b>	<b>43,867,998.05</b>	<b>61,893,319.14</b>	<b>18,025,321.09</b>	<b>41.09%</b>

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

	Governmental Funds						Capital Projects			Proprietary Funds	
	General	Special Revenue			School Transportation	General Capital Projects	School Capital Projects	ECC Capital Projects	Enterprise		
		School	School Nutrition	Emergency Commun. Center					Community Development Block Grant	Water	Water Capital Projects
Balance July 1, 2022	59,136,515.19	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	4,661,590.91	31,210,576.74
Balance Budget	(6,300,000.00)	-	-	(650,000.00)	-	(476,980.00)	-	-	-	(2,067,455.00)	-
Capital Projects Carried Forward	-	-	-	-	-	-	(12,908,136.10)	(50,409,207.24)	(1,822,532.85)	-	(31,244,106.19)
Zero Out Balance Sheet Accounts	-	-	-	-	-	-	-	-	-	-	-
Unexpended Fire/Four-for-Life Funds	(407,156.43)	-	-	-	-	-	-	-	-	-	-
Balance July 31, 2022	52,429,358.76	11,703,721.98	4,956,075.52	1,813,206.08	(45,483.22)	1,753,557.05	9,724.71	101,449.45	-	2,594,135.91	(33,529.45)

Proprietary Funds												
Enterprise							Internal Service			Agency		Total
Sewer	Sewer Capital Projects	Public Transportation	Sanitation	Sanitation Capital Projects	Business Loan Program	Stormwater	Stormwater Capital Projects	Central Garage	Central Stores	Health Insurance	Economic Development Authority	
5,376,162.66	4,318,991.79	1,119,088.05	2,701,929.85	332,172.92	208,418.29	357,868.93	3,616,585.94	1,649,884.56	(31,512.55)	9,392,764.04	120,226.47	210,730,371.55
(1,473,070.00)	-	(163,800.00)	(519,387.00)	-	(69,500.00)	-	-	(50,000.00)	-	-	-	(11,770,192.00)
-	(4,318,991.79)	-	-	(332,172.92)	-	-	(3,616,585.94)	-	-	-	-	(104,651,733.03)
-	-	-	-	-	-	-	-	(22,329.96)	(168,564.16)	101,809.97	167.79	(88,916.36)
-	-	-	-	-	-	-	-	-	-	-	-	(407,156.43)
3,903,092.66	-	955,288.05	2,182,542.85	-	138,918.29	357,868.93	-	1,577,554.60	(200,076.71)	9,494,574.01	120,394.26	<b>93,812,373.73</b>

THIS PAGE LEFT BLANK INTENTIONALLY