

CITY OF HARRISONBURG, VIRGINIA

FINANCIAL STATEMENTS

For the Period July 1, 2023 to March 31, 2024

(Unaudited)

CITY OF HARRISONBURG, VIRGINIA

MONTHLY FINANCIAL STATEMENTS

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CITY OF HARRISONBURG, VIRGINIA
TRIAL BALANCE - ALL FUNDS AND ACCOUNT GROUPS
 At March 31, 2024
 (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	80,468,841.68	11,996,216.28	3,427,250.56	3,827,654.36	(20,497.99)	2,597,345.31	17,446,669.79	6,054,244.34	3,364,787.85	4,179,776.69	15,255,755.89	5,835,168.00
Petty cash	6,150.00	-	700.00	-	-	100.00	-	-	-	925.00	-	925.00
Cash with escrow agent	-	-	-	-	-	-	1,607,517.51	127,740.00	-	-	12,384,237.83	-
Cash with Anthem	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	80,474,991.68	11,996,216.28	3,427,950.56	3,827,654.36	(20,497.99)	2,597,445.31	19,054,187.30	6,181,984.34	3,364,787.85	4,180,701.69	27,639,993.72	5,836,093.00
Property taxes	29,678,723.92	-	-	-	-	-	-	-	-	-	-	-
Accounts receivables	52,994.50	-	-	-	-	548,220.42	-	-	-	880,197.29	-	1,100,983.54
Other receivables	29,355.88	-	-	-	-	-	-	-	-	16,609.63	-	1,283.87
Loan receivables	5,266,039.00	-	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-	-	1,656,000.00
Inventory	-	-	-	-	-	-	-	-	-	-	74,726.46	-
Capital assets (net)	-	-	-	-	-	-	-	-	-	68,178,089.00	-	18,151,400.00
Future debt requirements	-	-	-	-	-	-	-	-	-	38,806,665.69	-	1,700,622.56
Deferred outflows of resources	-	-	-	-	-	-	-	-	-	930,230.85	-	419,076.00
ESTIMATED REVENUE	170,527,356.26	120,918,121.72	5,999,426.00	11,455,490.37	1,187,043.28	7,120,510.00	75,674,478.60	22,965,559.20	4,382,532.85	13,352,012.72	30,609,555.69	15,688,273.39
Realized revenue	(125,113,698.76)	(84,048,278.71)	(3,805,767.81)	(9,364,501.70)	(569,504.79)	(4,942,855.93)	(31,463,997.94)	(21,922,255.15)	(4,172,532.85)	(10,848,640.13)	(29,869,226.94)	(12,676,443.59)
Total Assets and Other Debits	160,915,762.48	48,866,059.29	5,621,608.75	5,918,643.03	597,040.50	5,323,319.80	63,264,667.96	7,225,288.39	3,574,787.85	115,495,866.74	28,455,048.93	31,877,288.77
Liabilities												
Other liabilities	20,103,828.35	1,991,700.78	-	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	1,456,000.00	-	-
Utility deposits payable	-	-	-	-	-	-	-	-	-	300,800.74	-	-
Compensated absences	-	-	-	-	-	-	-	-	-	367,739.94	-	233,460.56
Net OPEB liability	-	-	-	-	-	-	-	-	-	616,560.00	-	601,288.00
Net pension liability	-	-	-	-	-	-	-	-	-	1,416,606.00	-	955,735.00
Bonds payable	-	-	-	-	-	-	-	-	-	35,085,866.75	-	-
Other debt	-	-	-	-	-	-	-	-	-	-	-	-
Bond issue premium/discount	-	-	-	-	-	-	-	-	-	4,390,415.51	-	-
Deferred inflows of resources	-	-	-	-	-	-	-	-	-	456,795.00	-	329,215.00
Reserve for uncollected receivables	34,701,718.42	-	-	-	-	548,220.42	-	-	-	896,806.92	-	2,758,267.41
APPROPRIATIONS	170,527,356.26	120,918,121.72	5,999,426.00	11,455,490.37	1,187,043.28	7,120,510.00	75,674,478.60	22,965,559.20	4,382,532.85	13,352,012.72	30,609,555.69	15,688,273.39
Expenditures	(123,794,256.91)	(82,391,295.71)	(4,093,656.16)	(6,958,364.43)	(460,541.76)	(4,327,681.41)	(12,592,505.71)	(16,783,574.86)	(807,745.00)	(10,663,029.75)	(2,962,959.48)	(11,478,630.42)
Encumbrances	(7,056,342.63)	-	-	(257,037.44)	(70,597.43)	-	(16,456,105.81)	-	(2,212,500.00)	(23,469.14)	(4,152,038.94)	(180,365.93)
Total Liabilities and Other Credits	94,482,303.49	40,518,526.79	1,905,769.84	4,240,088.50	655,904.09	3,341,049.01	46,625,867.08	6,181,984.34	1,362,287.85	47,653,104.69	23,494,557.27	8,907,243.01
Fund Equity												
Investment in capital assets	-	-	-	-	-	-	-	-	-	68,178,089.00	-	18,151,400.00
Fund balance:												
Nonspendable:												
Inventory	-	-	-	-	-	-	-	-	-	-	74,726.46	-
Bond related costs	-	-	-	-	-	-	-	-	-	(4,053,086.66)	-	-
Restricted for:												
Drug forfeiture	403,117.58	-	-	-	-	-	-	-	-	-	-	-
Police grants	-	-	-	-	-	-	-	-	-	-	-	-
Fire grants	-	-	-	-	-	-	-	-	-	-	-	-
Committed for:												
County Landfill	-	-	-	-	-	-	-	-	-	-	-	-
P&R (Golf Course)	-	-	-	-	-	-	-	-	-	-	-	-
CSA	-	-	-	-	-	-	-	-	-	-	-	450,000.00
Assigned for:												
Encumbrances	7,056,342.63	-	-	257,037.44	70,597.43	-	16,456,105.81	-	2,212,500.00	23,469.14	4,152,038.94	180,365.93
Unappropriated/Unassigned	58,973,998.78	8,347,532.50	3,715,838.91	1,421,517.09	(129,461.02)	1,982,270.79	182,695.07	1,043,304.05	-	3,694,290.57	733,726.26	4,188,279.83
Total fund balance	66,433,458.99	8,347,532.50	3,715,838.91	1,678,554.53	(58,863.59)	1,982,270.79	16,638,800.88	1,043,304.05	2,212,500.00	(335,326.95)	4,960,491.66	4,818,645.76
Total Fund Equity	66,433,458.99	8,347,532.50	3,715,838.91	1,678,554.53	(58,863.59)	1,982,270.79	16,638,800.88	1,043,304.05	2,212,500.00	67,842,762.05	4,960,491.66	22,970,045.76
Total Liabilities and Fund Equity	160,915,762.48	48,866,059.29	5,621,608.75	5,918,643.03	597,040.50	5,323,319.80	63,264,667.96	7,225,288.39	3,574,787.85	115,495,866.74	28,455,048.93	31,877,288.77

Proprietary Funds													Totals
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	
5,003,513.64	(490,491.41)	2,167,619.65	3,030,137.92	232,187.01	1,494,461.11	2,155,681.00	2,123,058.49	(341,203.05)	8,110,818.32	129,171.05	-	-	178,048,166.49
-	100.00	-	-	-	-	-	-	-	-	-	-	-	8,900.00
-	-	-	-	-	-	-	-	-	-	-	-	-	14,119,495.34
-	-	-	-	-	-	-	-	-	(32,954.88)	-	-	-	(32,954.88)
5,003,513.64	(490,391.41)	2,167,619.65	3,030,137.92	232,187.01	1,494,461.11	2,155,681.00	2,123,058.49	(341,203.05)	8,077,863.44	129,171.05	-	-	192,143,606.95
-	-	-	-	-	-	-	-	-	-	-	-	-	29,678,723.92
-	-	376,364.36	-	-	689,440.49	-	26,200.81	-	-	-	-	-	3,674,401.41
-	-	-	-	-	-	-	-	-	-	-	-	-	47,249.38
-	-	-	-	65,188.19	-	-	-	-	-	-	-	-	5,331,227.19
-	-	-	-	-	-	-	-	-	-	-	-	-	1,656,000.00
-	-	-	-	-	-	-	(84,232.13)	1,553,525.62	-	-	-	-	1,544,019.95
-	10,895,953.12	3,536,167.10	-	-	6,030,836.10	-	5,067,291.41	420,093.58	-	-	424,366,791.57	-	536,646,621.88
-	1,549,729.69	6,821,868.03	-	-	81,726.00	-	730,898.92	260,348.25	-	-	-	299,214,948.79	349,166,807.93
-	480,051.00	376,187.64	-	-	27,199.00	-	200,860.00	15,284.00	-	-	-	-	2,448,888.49
5,613,306.67	18,226,934.07	8,317,852.92	3,030,137.92	100,000.00	2,077,928.19	3,563,855.98	2,435,378.00	233,651.00	-	-	-	-	523,479,404.83
(5,613,306.67)	(5,436,924.66)	(7,278,725.45)	(3,030,137.92)	(104,316.10)	(2,222,251.74)	(2,959,879.57)	(1,846,060.65)	(175,238.24)	(16,590,289.18)	(1,072,718.77)	-	-	(385,127,553.25)
5,003,513.64	25,225,351.81	14,317,334.25	3,030,137.92	293,059.10	8,179,339.15	2,759,657.41	8,653,394.85	1,966,461.16	(8,512,425.74)	(943,547.72)	424,366,791.57	299,214,948.79	1,260,689,398.68
-	-	-	-	-	-	-	-	-	-	-	-	-	22,095,529.13
-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	1,656,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	300,800.74
-	191,734.69	226,391.03	-	-	10,886.00	-	100,394.92	8,810.25	-	-	-	6,384,505.59	7,523,922.98
-	267,530.00	493,964.00	-	-	7,673.00	-	193,867.00	19,527.00	-	-	-	31,708,847.00	33,909,256.00
-	1,209,460.00	733,704.00	-	-	70,168.00	-	483,273.00	35,370.00	-	-	-	67,508,743.00	72,413,059.00
-	-	1,470,000.00	-	-	-	-	-	-	-	-	-	186,990,000.00	223,545,866.75
-	-	3,966,412.00	-	-	-	-	-	-	-	-	-	6,622,853.20	10,589,265.20
-	-	140,714.45	-	-	-	-	-	-	-	-	-	-	4,531,129.96
-	361,056.00	256,047.00	-	-	20,198.00	-	154,224.00	11,925.00	-	-	-	-	1,589,460.00
-	-	376,364.36	-	65,188.19	689,440.49	-	26,200.81	-	-	-	-	-	40,062,207.02
5,613,306.67	18,226,934.07	8,317,852.92	3,030,137.92	100,000.00	2,077,928.19	3,563,855.98	2,435,378.00	233,651.00	-	-	-	-	523,479,404.83
(609,793.03)	(6,387,633.30)	(6,740,419.83)	-	(25,000.00)	(1,317,617.22)	(804,198.57)	(1,575,365.17)	(147,927.48)	(16,465,165.82)	(1,067,845.35)	-	-	(312,455,207.37)
(151,702.00)	(8,522,202.63)	(704,883.06)	-	-	(447,650.08)	(1,225,633.91)	(72,611.87)	-	-	-	-	-	(41,533,140.87)
4,851,811.64	5,346,878.83	8,536,146.87	3,030,137.92	140,188.19	1,111,026.38	1,534,023.50	1,745,360.69	361,355.77	(16,465,165.82)	(1,067,845.35)	-	299,214,948.79	587,707,553.37
-	10,895,953.12	3,536,167.10	-	-	6,030,836.10	-	5,067,291.41	420,093.58	-	-	424,366,791.57	-	536,646,621.88
-	-	-	-	-	-	-	(84,591.87)	1,496,052.99	-	-	-	-	1,486,187.58
-	-	(89,176.81)	-	-	-	-	-	-	-	-	-	-	(4,142,263.47)
-	-	-	-	-	-	-	-	-	-	-	-	-	403,117.58
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	450,000.00
151,702.00	8,522,202.63	704,883.06	-	-	447,650.08	1,225,633.91	72,611.87	-	-	-	-	-	41,533,140.87
-	460,317.23	1,629,314.03	-	152,870.91	589,826.59	-	1,852,722.75	(311,041.18)	7,952,740.08	124,297.63	-	-	96,605,040.87
151,702.00	8,982,519.86	2,245,020.28	-	152,870.91	1,037,476.67	1,225,633.91	1,840,742.75	1,185,011.81	7,952,740.08	124,297.63	-	-	136,335,223.43
151,702.00	19,878,472.98	5,781,187.38	-	152,870.91	7,068,312.77	1,225,633.91	6,908,034.16	1,605,105.39	7,952,740.08	124,297.63	424,366,791.57	-	672,981,845.31
5,003,513.64	25,225,351.81	14,317,334.25	3,030,137.92	293,059.10	8,179,339.15	2,759,657.41	8,653,394.85	1,966,461.16	(8,512,425.74)	(943,547.72)	424,366,791.57	299,214,948.79	1,260,689,398.68

CITY OF HARRISONBURG, VIRGINIA
CASH RECEIPTS AND DISBURSEMENTS - ALL FUND TYPES (1)
For the Period July 1, 2023 to March 31, 2024
(Unaudited)

	Governmental Funds							
	General	Special Revenue				School Transportation	General Capital Projects	School Capital Projects
		School	School Nutrition	Emergency Commun. Center	Community Development Block Grant			
Receipts:								
General property taxes	46,786,295.33	-	-	-	-	-	-	-
Other local taxes	42,604,285.14	-	-	-	-	-	-	-
Permits, privilege fees and regulatory fees	519,989.65	-	-	-	-	-	-	-
Fines and forfeitures	1,400,893.52	-	-	-	-	-	-	-
Use of money and property	4,541,205.69	-	-	715,385.31	-	98,952.96	109,055.68	145,808.12
Charges for services	1,367,838.18	315,415.32	224,982.70	-	-	3,950,445.97	-	-
Miscellaneous	4,742,346.51	-	-	2,843,791.25	-	-	-	-
Recovered costs	1,013,621.48	-	-	81,045.30	-	-	69,430.02	-
State revenue	7,616,973.88	43,519,958.36	102,412.74	502,050.22	-	-	66,888.58	-
Federal revenue	714,034.21	6,822,471.82	3,039,946.37	82,558.00	569,504.79	-	3,610,271.04	-
Nonrevenue receipts	81,494.34	-	-	-	-	-	-	-
Debt proceeds	-	-	-	-	-	-	-	-
Inventory issues	-	-	-	-	-	-	-	-
Other (net)	(123,916.45)	(2,040,179.72)	-	-	-	26,556.38	-	-
Total receipts	111,265,061.48	48,617,665.78	3,367,341.81	4,224,830.08	569,504.79	4,075,955.31	3,855,645.32	145,808.12
Disbursements:								
Personal services	22,588,554.19	-	-	2,274,436.72	23,644.00	1,760,574.71	-	-
Fringe benefits	8,475,841.62	-	-	666,952.68	1,823.77	617,237.14	-	-
Purchased services	4,990,914.43	-	-	1,507,584.41	2,535.10	83,486.86	-	-
Internal services	1,302,097.39	-	-	16,880.60	-	873,887.75	-	-
Other charges	6,016,728.53	-	-	489,702.49	432,476.11	101,277.08	-	-
Materials and supplies	1,791,354.25	-	-	170,030.38	36.79	17,159.18	-	-
Joint operations	12,606,953.79	-	-	-	-	-	-	-
Capital outlay	1,726,089.55	-	-	27,422.36	25.99	874,058.69	-	-
Debt service	20,385,167.41	-	-	105,354.79	-	-	-	-
Payment-in-lieu of taxes	-	-	-	-	-	-	-	-
Education	-	78,966,310.71	4,093,656.16	-	-	-	-	-
Inventory acquisitions	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	12,592,505.71	16,783,574.86
Total disbursements	79,883,701.16	78,966,310.71	4,093,656.16	5,258,364.43	460,541.76	4,327,681.41	12,592,505.71	16,783,574.86
Interfund transfers:								
Transfers from other funds	1,627,950.01	31,146,964.49	-	2,843,591.25	-	-	9,620,000.00	3,424,985.00
Transfers to other funds	(43,910,555.75)	(3,424,985.00)	-	(1,700,000.00)	-	-	-	-
Net transfers	(42,282,605.74)	27,721,979.49	-	1,143,591.25	-	-	9,620,000.00	3,424,985.00
Net increase (decrease) in cash	(10,901,245.42)	(2,626,665.44)	(726,314.35)	110,056.90	108,963.03	(251,726.10)	883,139.61	(13,212,781.74)
Balance July 1, 2022	91,376,237.10	14,622,881.72	4,154,264.91	3,717,597.46	(129,461.02)	2,849,171.41	18,171,047.69	19,394,766.08
Balance March 31, 2024	80,474,991.68	11,996,216.28	3,427,950.56	3,827,654.36	(20,497.99)	2,597,445.31	19,054,187.30	6,181,984.34

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

ECC Capital Projects	Proprietary Funds										Totals	
	Enterprise						Internal Service			Agency Economic Development Authority		
	Water	Sewer	Public Transportation	Sanitation	Business Loan Program	Stormwater	Central Garage	Central Stores	Health Insurance			
-	-	-	-	-	-	-	-	-	-	-	-	46,786,295.33
-	-	-	-	-	-	-	-	-	-	-	-	42,604,285.14
-	184,680.87	179,000.00	-	-	-	-	50.00	-	-	-	-	883,720.52
-	-	-	-	-	-	-	-	-	-	-	-	1,400,893.52
-	1,340,500.04	389,360.64	59,721.24	81,035.73	10,930.62	114,981.00	73,807.13	-	320,245.88	4,873.42	-	8,005,863.46
-	8,402,220.82	9,874,805.27	1,769,926.43	3,309,720.40	-	769,121.55	1,700,066.52	-	16,270,043.30	-	-	47,954,586.46
-	6,427.66	14,250.00	31,232.00	15,116.40	20,885.48	-	2,856.20	-	-	-	1,067,845.35	8,744,750.85
-	40,529.51	44,579.29	126,043.00	-	-	46,726.00	280.80	-	-	-	-	1,422,255.40
-	-	-	1,529,508.00	-	-	1,140,780.15	-	-	-	-	-	54,478,571.93
-	-	-	1,092,423.46	-	-	686,175.00	-	-	-	-	-	16,617,384.69
-	-	-	6,579.45	-	-	-	-	-	-	-	-	88,073.79
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2,617,176.18	1,074,607.10	-	-	-	3,691,783.28
-	14,530.76	-	9,354.50	-	-	-	(456.88)	-	-	-	-	(2,114,111.41)
-	9,988,889.66	10,501,995.20	4,624,788.08	3,405,872.53	31,816.10	2,757,783.70	4,393,779.95	1,074,607.10	16,590,289.18	1,072,718.77	-	230,564,352.96
-	1,889,572.96	1,231,850.63	2,540,284.97	955,328.58	-	108,974.12	730,064.68	82,350.14	-	-	-	34,185,635.70
-	739,788.62	490,261.56	733,568.62	432,705.38	-	37,594.45	287,119.08	39,753.20	-	-	-	12,522,646.12
-	143,292.68	3,567,180.27	429,917.70	566,484.80	-	68,372.74	366,593.06	9,922.52	-	-	-	11,736,284.57
-	12,322.27	252,161.21	1,581,216.37	191,464.44	-	41,148.66	11,521.05	3,050.98	-	-	-	4,285,750.72
-	464,263.84	139,718.64	186,779.96	41,241.54	25,000.00	46,412.02	80,705.67	11,967.26	16,465,165.82	1,067,845.35	-	25,569,284.31
-	379,155.60	143,537.14	22,051.64	17,032.12	-	5,175.10	25,783.02	883.38	-	-	-	2,572,198.60
-	-	-	-	-	-	-	-	-	-	-	-	12,606,953.79
-	79,927.87	616,867.12	773,814.03	228,577.96	-	629,690.14	73,578.61	-	-	-	-	5,030,052.32
-	2,662,675.42	2,019,678.10	-	1,508,520.00	-	-	-	-	-	-	-	26,681,395.72
-	487,575.00	340,875.00	-	-	-	-	-	-	-	-	-	828,450.00
-	-	-	-	-	-	-	-	-	-	-	-	83,059,966.87
-	-	-	-	-	-	-	2,617,535.92	1,132,079.73	-	-	-	3,749,615.65
807,745.00	2,962,959.48	609,793.03	-	-	-	804,198.57	-	-	-	-	-	34,560,776.65
807,745.00	9,821,533.74	9,411,922.70	6,267,633.29	3,941,354.82	25,000.00	1,741,565.80	4,192,901.09	1,280,007.21	16,465,165.82	1,067,845.35	-	257,389,011.02
1,700,000.00	-	-	300,000.01	-	-	-	-	175,238.24	-	-	-	50,838,729.00
-	(823,978.49)	(736,359.75)	(120,000.01)	(101,100.01)	-	(21,749.99)	-	-	-	-	-	(50,838,729.00)
1,700,000.00	(823,978.49)	(736,359.75)	180,000.00	(101,100.01)	-	(21,749.99)	-	175,238.24	-	-	-	-
892,255.00	(656,622.57)	353,712.75	(1,462,845.21)	(636,582.30)	6,816.10	994,467.91	200,878.86	(30,161.87)	125,123.36	4,873.42	-	(26,824,658.06)
2,472,532.85	32,477,317.98	10,485,893.89	972,453.80	5,834,339.87	225,370.91	2,655,674.20	1,922,179.63	(311,041.18)	7,952,740.08	124,297.63	-	218,968,265.01
3,364,787.85	31,820,695.41	10,839,606.64	(490,391.41)	5,197,757.57	232,187.01	3,650,142.11	2,123,058.49	(341,203.05)	8,077,863.44	129,171.05	-	192,143,606.95

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CITY OF HARRISONBURG, VIRGINIA
CITY TREASURER'S CASH REPORT - RECONCILIATION
At March 31, 2024
(Unaudited)

Exhibit C

Cash in the Treasurer's Office		5,981.77
Treasurer's Petty Cash and Change Fund		1,150.00
Cash Deposited With:		
SunTrust Bank		13,156,747.32
Investments:		
State Treasurer's Local Government Investment Pool (LGIP)	166,334,163.61	
Virginia State Non-Arbitrage Program (SNAP)	<u>14,119,495.34</u>	180,453,658.95
Total - City Treasurer		193,617,538.04
Departmental Petty Cash (Other than with Treasurer)		7,750.00
City Invoice Check Register (April 03, 2024)		(1,448,726.21)
Cash with Anthem		(32,954.88)
Cash with Escrow Agent		<u>-</u>
TOTAL		<u><u>192,143,606.95</u></u>

CITY OF HARRISONBURG, VIRGINIA
REVENUES - BUDGET AND ACTUAL (CASH BASIS)
For the Period July 1, 2023 to March 31, 2024
(Unaudited)

Fund and Major Revenue Sources	Budget as Amended	March Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
General Fund:					
Amount from fund balance	12,096,770.82	-	12,096,770.82	-	100.00%
General property taxes	72,161,100.00	473,017.56	46,786,295.33	25,374,804.67	64.84%
Other local taxes	54,156,200.00	5,998,141.02	42,604,285.14	11,551,914.86	78.67%
Permits, privilege fees and regulatory fees	577,950.00	49,277.80	519,989.65	57,960.35	89.97%
Fines and forfeitures	285,000.00	200,013.09	1,400,893.52	(1,115,893.52)	491.54%
Use of money and property	4,320,000.00	508,332.49	4,541,205.69	(221,205.69)	105.12%
Charges for services	1,550,800.00	122,509.20	1,367,838.18	182,961.82	88.20%
Miscellaneous	6,027,271.00	475,387.73	4,742,346.51	1,284,924.49	78.68%
Recovered costs	928,973.00	155,920.41	1,013,621.48	(84,648.48)	109.11%
State revenue	11,175,533.00	577,854.54	7,616,973.88	3,558,559.12	68.16%
Federal revenue	5,027,158.44	22,989.37	714,034.21	4,313,124.23	14.20%
Nonrevenue receipts	50,000.00	-	81,494.34	(31,494.34)	162.99%
Transfers from other funds	2,170,600.00	180,883.33	1,627,950.01	542,649.99	75.00%
Total General Fund	170,527,356.26	8,764,326.54	125,113,698.76	45,413,657.50	73.37%
School Fund:					
Amount from fund balance	2,243,468.72	-	2,243,468.72	-	100.00%
Charges for services	478,542.00	30,448.84	315,415.32	163,126.68	65.91%
State revenue	66,913,613.00	3,218,739.54	43,519,958.36	23,393,654.64	65.04%
Federal revenue	9,568,588.00	356,747.79	6,822,471.82	2,746,116.18	71.30%
Transfers from other funds	41,713,910.00	3,522,315.17	31,146,964.49	10,566,945.51	74.67%
Total School Fund	120,918,121.72	7,128,251.34	84,048,278.71	36,869,843.01	69.51%
School Nutrition Fund:					
Amount from fund balance	438,426.00	-	438,426.00	-	100.00%
Charges for services	141,000.00	22,541.51	224,982.70	(83,982.70)	159.56%
State revenue	185,000.00	54,062.28	102,412.74	82,587.26	55.36%
Federal revenue	5,235,000.00	40,444.89	3,039,946.37	2,195,053.63	58.07%
Total School Nutrition Fund	5,999,426.00	117,048.68	3,805,767.81	2,193,658.19	63.44%
Emergency Communications Center Fund:					
Amount from fund balance	2,296,080.37	-	2,296,080.37	-	100.00%
Use of money and property	240,000.00	293,374.75	715,385.31	(475,385.31)	298.08%
Miscellaneous	3,791,455.00	-	2,843,791.25	947,663.75	75.01%
Recovered Costs	553,500.00	3,020.74	81,045.30	472,454.70	14.64%
State revenue	693,000.00	45,383.76	502,050.22	190,949.78	72.45%
Federal revenue	90,000.00	82,558.00	82,558.00	7,442.00	91.73%
Nonrevenue receipts	-	-	-	-	0.00%
Transfers from other funds	3,791,455.00	-	2,843,591.25	947,863.75	75.00%
Total Emerg. Commun. Center Fund	11,455,490.37	424,337.25	9,364,501.70	2,090,988.67	81.75%
Community Development Block Grant Fund:					
Federal revenue	1,187,043.28	111,840.94	569,504.79	617,538.49	47.98%
Total Comm. Develop. Block Grant Fund	1,187,043.28	111,840.94	569,504.79	617,538.49	47.98%

CITY OF HARRISONBURG, VIRGINIA
REVENUES - BUDGET AND ACTUAL (CASH BASIS)
For the Period July 1, 2023 to March 31, 2024
(Unaudited)

Fund and Major Revenue Sources	Budget as Amended	March Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
School Transportation Fund:					
Amount from fund balance	893,457.00	-	893,457.00	-	100.00%
Use of money and property	19,760.00	11,479.56	98,952.96	(79,192.96)	500.77%
Charges for services	5,621,963.00	538,251.44	3,950,445.97	1,671,517.03	70.27%
Miscellaneous	15,000.00	-	-	15,000.00	0.00%
Recovered costs	-	-	-	-	0.00%
State revenue	570,330.00	-	-	570,330.00	0.00%
Federal revenue	-	-	-	-	0.00%
Nonrevenue receipts	-	-	-	-	0.00%
Total School Transportation Fund	7,120,510.00	549,731.00	4,942,855.93	2,177,654.07	69.42%
General Capital Projects Fund:					
Amount from fund balance	17,988,352.62	-	17,988,352.62	-	100.00%
Use of money and property	283,611.05	8,139.70	109,055.68	174,555.37	38.45%
Miscellaneous	114,228.00	-	-	114,228.00	0.00%
Recovered costs	3,538,200.88	-	69,430.02	3,468,770.86	1.96%
State revenue	6,723,665.32	-	66,888.58	6,656,776.74	0.99%
Federal revenue	37,406,420.73	-	3,610,271.04	33,796,149.69	9.65%
Debt proceeds	-	-	-	-	0.00%
Transfers from other funds	9,620,000.00	1,320,000.00	9,620,000.00	-	100.00%
Total General Capital Projects Fund	75,674,478.60	1,328,139.70	31,463,997.94	44,210,480.66	41.58%
School Capital Projects Fund:					
Amount from fund balance	18,351,462.03	-	18,351,462.03	-	100.00%
Use of money and property	1,189,112.17	-	145,808.12	1,043,304.05	12.26%
Debt proceeds	-	-	-	-	0.00%
Transfers from other funds	3,424,985.00	-	3,424,985.00	-	100.00%
Total School Capital Projects Fund	22,965,559.20	-	21,922,255.15	1,043,304.05	95.46%
ECC Capital Projects Fund:					
Amount from fund balance	2,472,532.85	-	2,472,532.85	-	100.00%
Miscellaneous Revenues	-	-	-	-	0.00%
Recovered costs	-	-	-	-	0.00%
State Revenue	210,000.00	-	-	210,000.00	0.00%
Transfers from other funds	1,700,000.00	-	1,700,000.00	-	100.00%
Total ECC Capital Projects Fund	4,382,532.85	-	4,172,532.85	210,000.00	95.21%
Water Capital Projects Fund:					
Amount from fund balance	27,492,818.45	-	27,492,818.45	-	100.00%
Use of money and property	1,510,110.24	68,123.97	769,781.49	740,328.75	50.98%
Debt proceeds	-	-	-	-	0.00%
Transfers from other funds	1,606,627.00	-	1,606,627.00	-	100.00%
Total Water Capital Projects Fund	30,609,555.69	68,123.97	29,869,226.94	740,328.75	97.58%
Sewer Capital Projects Fund:					
Amount from fund balance	4,539,640.67	-	4,539,640.67	-	100.00%
Transfers from other funds	1,073,666.00	-	1,073,666.00	-	100.00%
Total Sewer Capital Projects Fund	5,613,306.67	-	5,613,306.67	-	100.00%

Fund and Major Revenue Sources	Budget as Amended	March 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	2,697,965.00	-	2,697,965.00	-	100.00%
Total Sanitation Capital Projects Fund	3,030,137.92	-	3,030,137.92	-	100.00%
Stormwater Capital Projects Fund:					
Amount from fund balance	1,460,599.42	-	1,460,599.42	-	100.00%
State revenue	1,744,756.56	-	1,140,780.15	603,976.41	65.38%
Transfers from other funds	358,500.00	-	358,500.00	-	100.00%
Total Stormwater Capital Projects Fund	3,563,855.98	-	2,959,879.57	603,976.41	83.05%
Water Fund:					
Amount from fund balance	270,212.72	-	270,212.72	-	100.00%
Permits, privilege fees and regulatory fees	100,000.00	9,115.87	184,680.87	(84,680.87)	184.68%
Use of money and property	175,000.00	71,643.27	570,718.55	(395,718.55)	326.12%
Charges for services	10,870,000.00	949,040.84	8,402,220.82	2,467,779.18	77.30%
Miscellaneous	5,000.00	104.02	6,427.66	(1,427.66)	128.55%
Recovered costs	100,000.00	9,148.92	40,529.51	59,470.49	40.53%
Federal revenue	-	-	-	-	0.00%
Nonrevenue receipts	-	-	-	-	0.00%
Debt proceeds	-	-	-	-	0.00%
Intrafund transfers	1,831,800.00	152,650.00	1,373,850.00	457,950.00	75.00%
Total Water Fund	13,352,012.72	1,191,702.92	10,848,640.13	2,503,372.59	81.25%
Sewer Fund:					
Amount from fund balance	1,307,973.39	-	1,307,973.39	-	100.00%
Permits, privilege fees and regulatory fees	110,000.00	15,000.00	179,000.00	(69,000.00)	162.73%
Use of money and property	125,000.00	41,789.09	389,360.64	(264,360.64)	311.49%
Charges for services	12,925,000.00	1,180,134.63	9,874,805.27	3,050,194.73	76.40%
Miscellaneous	5,000.00	-	14,250.00	(9,250.00)	285.00%
Recovered costs	60,000.00	1,222.73	44,579.29	15,420.71	74.30%
Federal revenue	-	-	-	-	0.00%
Nonrevenue receipts	-	-	-	-	0.00%
Intrafund transfers	1,155,300.00	96,275.00	866,475.00	288,825.00	75.00%
Total Sewer Fund	15,688,273.39	1,334,421.45	12,676,443.59	3,011,829.80	80.80%
Public Transportation Fund:					
Amount from fund balance	521,491.07	-	521,491.07	-	100.00%
Use of money and property	90,000.00	2,353.53	59,721.24	30,278.76	66.36%
Charges for services	2,308,775.00	-	1,769,926.43	538,848.57	76.66%
Miscellaneous	-	-	31,232.00	(31,232.00)	0.00%
Recovered costs	122,372.00	-	126,043.00	(3,671.00)	103.00%
State revenue	7,146,233.00	19,391.00	1,529,508.00	5,616,725.00	21.40%
Federal revenue	7,638,063.00	71,102.00	1,092,423.46	6,545,639.54	14.30%
Nonrevenue receipts	-	-	6,579.45	(6,579.45)	0.00%
Transfers from other funds	400,000.00	33,333.33	300,000.01	99,999.99	75.00%
Total Public Transportation Fund	18,226,934.07	126,179.86	5,436,924.66	12,790,009.41	29.83%

Fund and Major Revenue Sources	Budget as Amended	March Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
Sanitation Fund:					
Amount from fund balance	3,872,852.92	-	3,872,852.92	-	100.00%
Use of money and property	35,000.00	9,564.57	81,035.73	(46,035.73)	231.53%
Charges for services	4,410,000.00	360,131.27	3,309,720.40	1,100,279.60	75.05%
Miscellaneous	-	2,880.35	15,116.40	(15,116.40)	0.00%
Recovered costs	-	-	-	-	0.00%
Federal revenue	-	-	-	-	0.00%
Nonrevenue receipts	-	-	-	-	0.00%
Debt proceeds	-	-	-	-	0.00%
Transfers from other funds	-	-	-	-	0.00%
Total Sanitation Fund	8,317,852.92	372,576.19	7,278,725.45	1,039,127.47	87.51%
Business Loan Program Fund:					
Amount from fund balance	72,500.00	-	72,500.00	-	100.00%
Use of money and property	2,300.00	1,203.33	10,930.62	(8,630.62)	475.24%
Miscellaneous	25,200.00	2,037.56	20,885.48	4,314.52	82.88%
Total Business Loan Program Fund	100,000.00	3,240.89	104,316.10	(4,316.10)	104.32%
Stormwater Fund:					
Amount from fund balance	605,248.19	-	605,248.19	-	100.00%
Use of money and property	45,000.00	13,342.79	114,981.00	(69,981.00)	255.51%
Charges for services	1,427,680.00	3,731.04	769,121.55	658,558.45	53.87%
Recovered costs	-	-	46,726.00	(46,726.00)	0.00%
State revenue	-	686,175.00	686,175.00	(686,175.00)	0.00%
Total Stormwater Fund	2,077,928.19	703,248.83	2,222,251.74	(144,323.55)	106.95%
Central Garage Fund:					
Amount from fund balance	69,000.00	-	69,000.00	-	100.00%
Permits, privilege fees and regulatory fees	-	-	50.00	(50.00)	0.00%
Use of money and property	10,000.00	8,562.46	73,807.13	(63,807.13)	738.07%
Charges for services	2,354,878.00	188,149.83	1,700,066.52	654,811.48	72.19%
Miscellaneous	-	344.40	2,856.20	(2,856.20)	0.00%
Recovered costs	1,500.00	-	280.80	1,219.20	18.72%
Federal revenue	-	-	-	-	0.00%
Nonrevenue receipts	-	-	-	-	0.00%
Transfers from other funds	-	-	-	-	0.00%
Total Central Garage Fund	2,435,378.00	197,056.69	1,846,060.65	589,317.35	75.80%
Central Stores Fund:					
Amount from fund balance	-	-	-	-	0.00%
Recovered costs	-	-	-	-	0.00%
Federal revenue	-	-	-	-	0.00%
Transfers from other funds	233,651.00	19,470.92	175,238.24	58,412.76	75.00%
Total Central Stores Fund	233,651.00	19,470.92	175,238.24	58,412.76	75.00%
Total All Funds	523,479,404.83	22,439,697.17	367,464,545.30	156,014,859.53	70.20%

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)
For the Period July 1, 2023 to March 31, 2024
(Unaudited)

Fund, Function and Elements	Budget as Amended	March Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
General Fund:						
General government administration:						
City council	339,929.00	24,700.22	278,971.64	-	60,957.36	82.07%
City manager	924,357.28	59,576.41	585,235.13	2,037.00	337,085.15	63.53%
City attorney	419,031.00	32,488.26	316,221.14	-	102,809.86	75.46%
Human resources	845,881.26	52,406.53	557,704.41	1,672.72	286,504.13	66.13%
Independent auditor	23,520.00	-	25,520.00	-	(2,000.00)	108.50%
Commissioner of the revenue	675,540.00	48,583.50	477,300.28	12,365.18	185,874.54	72.49%
Assessors	424,649.00	61,386.65	323,139.23	878.22	100,631.55	76.30%
Equalization board	3,300.00	250.88	250.88	-	3,049.12	7.60%
City treasurer	883,120.00	60,577.94	621,439.11	1,319.16	260,361.73	70.52%
Finance	890,895.00	52,366.49	510,230.23	8,500.00	372,164.77	58.23%
Information technology	2,818,151.16	118,072.28	1,785,938.08	171,484.50	860,728.58	69.46%
Purchasing	220,424.00	21,115.60	111,246.07	5,937.00	103,240.93	53.16%
Electoral board	458,650.00	61,701.37	318,201.49	2,332.30	138,116.21	69.89%
Total general government administration	8,927,447.70	593,226.13	5,911,397.69	206,526.08	2,809,523.93	68.53%
Public safety:						
Police administration	5,245,329.35	300,517.69	3,503,010.18	306,089.15	1,436,230.02	72.62%
Police operations	6,359,566.09	486,124.71	4,985,974.75	30,362.49	1,343,228.85	78.88%
Police criminal investigation	2,032,866.00	142,107.53	1,378,111.90	-	654,754.10	67.79%
Police special operations	1,847,962.63	118,561.47	1,270,685.88	-	577,276.75	68.76%
Police grants	432,471.20	12,684.60	159,246.24	65,860.32	207,364.64	52.05%
Fire administration	1,259,475.00	83,721.35	911,857.06	9,692.64	337,925.30	73.17%
Fire suppression	14,356,821.98	773,287.65	7,038,425.76	4,680,580.72	2,637,815.50	81.63%
Fire prevention	937,415.00	58,266.90	661,478.89	-	275,936.11	70.56%
Fire training	360,515.00	25,247.57	243,227.39	-	117,287.61	67.47%
Court appointed attorney	60,000.00	3,240.00	25,785.39	-	34,214.61	42.98%
Regional juvenile home	233,639.00	-	168,936.00	-	64,703.00	72.31%
Regional jail	2,935,444.00	-	2,470,821.33	-	464,622.67	84.17%
Building inspection	1,108,673.00	84,683.93	815,152.88	659.58	292,860.54	73.58%
Animal control	162,829.00	11,382.92	131,918.24	-	30,910.76	81.02%
Animal control (SPCA)	432,306.00	-	216,152.00	-	216,154.00	50.00%
Emergency management	458,284.83	5,403.96	269,708.89	-	188,575.94	58.85%
Community paramedicine	242,344.50	9,779.83	118,902.35	-	123,442.15	49.06%
Public safety building	481,568.00	29,655.88	335,943.98	12,429.00	133,195.02	72.34%
Total public safety	38,947,510.58	2,144,665.99	24,705,339.11	5,105,673.90	9,136,497.57	76.54%
Public works:						
General engineering	887,377.00	64,249.32	547,129.44	15,245.00	325,002.56	63.37%
Public works administration	1,917,090.14	152,646.76	1,397,637.11	9,970.62	509,482.41	73.42%
Highway and street maintenance	7,193,362.37	202,180.54	3,862,308.14	838,797.79	2,492,256.44	65.35%
Street lights	560,063.00	47,908.01	433,328.97	-	126,734.03	77.37%
Snow and ice removal	399,057.00	6,882.30	396,143.95	9,173.00	(6,259.95)	101.57%
Traffic engineering	2,118,285.39	146,892.04	1,536,667.67	211,046.13	370,571.59	82.51%
Highway and street beautification	746,037.00	47,216.41	501,008.89	-	245,028.11	67.16%
Downtown parking maintenance	276,494.00	12,645.20	110,581.76	31,250.00	134,662.24	51.30%
Street and road cleaning	442,392.00	32,166.66	299,667.43	-	142,724.57	67.74%
General properties	666,744.80	33,531.90	473,007.60	659.58	193,077.62	71.04%
Shelter facility	100,000.00	-	4,793.35	-	95,206.65	4.79%
Total public works	15,306,902.70	746,319.14	9,562,274.31	1,116,142.12	4,628,486.27	69.76%
Health and welfare:						
Local health department	313,410.00	50,619.33	242,955.00	-	70,455.00	77.52%
Community services board	1,185,773.00	592,886.50	889,329.75	-	296,443.25	75.00%
Tax relief for the elderly/disabled vets	260,000.00	-	276,241.66	-	(16,241.66)	106.25%
Total health and welfare	1,759,183.00	643,505.83	1,408,526.41	-	350,656.59	80.07%

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)
For the Period July 1, 2023 to March 31, 2024
(Unaudited)

Fund, Function and Elements	Budget as Amended	March Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
General Fund (continued):						
Parks, recreation and cultural:						
Parks administration	824,600.00	61,270.80	627,323.96	1,319.16	195,956.88	76.24%
Parks	1,610,168.36	103,188.57	1,192,535.87	31,000.00	386,632.49	75.99%
Field maintenance	433,919.00	29,105.73	330,634.37	-	103,284.63	76.20%
Recreation center and playgrounds	508,163.00	33,915.62	320,873.80	-	187,289.20	63.14%
Special events and programs	668,051.00	45,351.85	459,820.38	-	208,230.62	68.83%
Simms recreation center	529,213.00	33,655.20	346,452.57	-	182,760.43	65.47%
Westover swimming pool	823,657.07	47,204.94	545,147.90	61,759.16	216,750.01	73.68%
Athletics	468,215.50	36,095.58	331,411.81	33,364.00	103,439.69	77.91%
Golf course grounds management	658,533.75	37,330.83	409,790.28	3,600.00	245,143.47	62.77%
Golf course clubhouse management	370,527.75	24,739.59	288,736.55	11,474.75	70,316.45	81.02%
Regional library	618,663.00	154,665.75	618,663.00	-	-	100.00%
Total parks, recreation and cultural	7,513,711.43	606,524.46	5,471,390.49	142,517.07	1,899,803.87	74.72%
Community development:						
Planning	406,894.62	23,630.64	232,970.99	76,701.12	97,222.51	76.11%
Zoning administration	317,639.00	24,916.91	217,364.97	-	100,274.03	68.43%
Board of zoning appeals	5,761.00	32.12	1,178.54	-	4,582.46	20.46%
Economic development	1,161,674.00	40,923.33	695,096.84	225,000.00	241,577.16	79.20%
Tourism and visitors service	527,118.00	34,670.28	386,469.89	57,538.16	83,109.95	84.23%
Blacks run greenway	113,791.00	10,167.05	80,034.33	-	33,756.67	70.33%
Total community development	2,532,877.62	134,340.33	1,613,115.56	359,239.28	560,522.78	77.87%
Other:						
Community and civic organizations	3,876,305.23	110,941.37	774,798.12	126,244.18	2,975,262.93	23.24%
Joint operations with Rockingham Cty	12,409,696.00	-	9,202,846.71	-	3,206,849.29	74.16%
Conference Center (SVCC)	1,200,000.00	-	848,845.35	-	351,154.65	70.74%
Reserve for contingencies	2,045,550.00	-	-	-	2,045,550.00	0.00%
Debt service	20,482,807.00	-	20,385,167.41	-	97,639.59	99.52%
Transfers to other funds	55,525,365.00	4,875,648.50	43,910,555.75	-	11,614,809.25	79.08%
Total other	95,539,723.23	4,986,589.87	75,122,213.34	126,244.18	20,291,265.71	78.76%
Total General Fund	170,527,356.26	9,855,171.75	123,794,256.91	7,056,342.63	39,676,756.72	76.73%
School Fund:						
Instruction	89,253,197.07	6,894,743.91	60,411,726.61	-	28,841,470.46	67.69%
Admin., attendance and health services	6,579,942.21	532,065.60	4,804,510.69	-	1,775,431.52	73.02%
Pupil transportation	6,489,721.21	546,461.90	4,094,471.36	-	2,395,249.85	63.09%
Operations and maintenance	8,275,389.20	578,008.07	5,736,235.67	-	2,539,153.53	69.32%
Debt Service	234,679.00	11,083.58	166,572.54	-	68,106.46	70.98%
Technology	6,660,208.03	250,229.90	3,752,793.84	-	2,907,414.19	56.35%
Transfers to other funds	3,424,985.00	-	3,424,985.00	-	-	100.00%
Total School Fund	120,918,121.72	8,812,592.96	82,391,295.71	-	38,526,826.01	68.14%
School Nutrition Fund:						
Food service	5,969,426.00	650,606.84	4,093,656.16	-	1,875,769.84	68.58%
Technology	30,000.00	-	-	-	30,000.00	0.00%
Transfers to other funds	-	-	-	-	-	0.00%
Total School Nutrition Fund	5,999,426.00	650,606.84	4,093,656.16	-	1,905,769.84	68.23%
Emergency Communications Center Fund:						
Emergency Communications Center	8,212,873.91	410,665.17	4,568,111.63	173,632.32	3,471,129.96	57.74%
Comp Aided Dispatch	1,437,262.46	9,533.38	584,898.01	83,405.12	768,959.33	46.50%
Debt Service	105,354.00	-	105,354.79	-	(0.79)	100.00%
Transfers to other funds	1,700,000.00	-	1,700,000.00	-	-	100.00%
Total Emerg. Commun. Ctr. Fund	11,455,490.37	420,198.55	6,958,364.43	257,037.44	4,240,088.50	62.99%
Community Development Block Grant Fund:						
Community development block grant	1,187,043.28	95,578.26	460,541.76	70,597.43	655,904.09	44.74%
Total Comm. Dev. Block Grant Fund	1,187,043.28	95,578.26	460,541.76	70,597.43	655,904.09	44.74%

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)
For the Period July 1, 2023 to March 31, 2024
(Unaudited)

Fund, Function and Elements	Budget as Amended	March Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
School Transportation Fund:						
School buses	6,219,766.00	725,629.63	3,781,530.24	-	2,438,235.76	60.80%
Field trips and charters	221,663.00	8,126.81	122,623.85	-	99,039.15	55.32%
Administration	679,081.00	41,643.18	423,527.32	-	255,553.68	62.37%
Total School Transportation Fund	7,120,510.00	775,399.62	4,327,681.41	-	2,792,828.59	60.78%
General Capital Projects Fund:						
Capital projects	75,674,478.60	2,628,980.36	12,592,505.71	16,456,105.81	46,625,867.08	38.39%
Transfers to other funds	-	-	-	-	-	0.00%
Total General Capital Projects Fund	75,674,478.60	2,628,980.36	12,592,505.71	16,456,105.81	46,625,867.08	38.39%
School Capital Projects Fund:						
Capital projects	22,965,559.20	1,952,893.50	16,783,574.86	-	6,181,984.34	73.08%
Total School Capital Projects Fund	22,965,559.20	1,952,893.50	16,783,574.86	-	6,181,984.34	73.08%
ECC Capital Projects:						
Capital projects	4,382,532.85	-	807,745.00	2,212,500.00	1,362,287.85	68.92%
Total ECC Capital Projects Fund	4,382,532.85	-	807,745.00	2,212,500.00	1,362,287.85	68.92%
Water Capital Projects Fund:						
Capital projects	30,609,555.69	248,399.33	2,962,959.48	4,152,038.94	23,494,557.27	23.24%
Total Water Capital Projects Fund	30,609,555.69	248,399.33	2,962,959.48	4,152,038.94	23,494,557.27	23.24%
Sewer Capital Projects Fund:						
Capital projects	5,613,306.67	58,076.04	609,793.03	151,702.00	4,851,811.64	13.57%
Transfers to other funds	-	-	-	-	-	0.00%
Total Sewer Capital Projects Fund	5,613,306.67	58,076.04	609,793.03	151,702.00	4,851,811.64	13.57%
Sanitation Capital Projects Fund:						
Capital projects	3,030,137.92	-	-	-	3,030,137.92	0.00%
Total Sanitation Capital Proj. Fund	3,030,137.92	-	-	-	3,030,137.92	0.00%
Stormwater Capital Projects Fund:						
Capital projects	3,563,855.98	207,042.19	804,198.57	1,225,633.91	1,534,023.50	56.96%
Total Stormwater Capital Proj. Fund	3,563,855.98	207,042.19	804,198.57	1,225,633.91	1,534,023.50	56.96%
Water Fund:						
Administration	873,245.00	54,909.56	595,235.03	-	278,009.97	68.16%
Pumping, storage and monitoring	894,377.40	61,764.89	642,631.25	14,551.25	237,194.90	73.48%
Transmission and distribution	1,107,074.70	72,890.64	718,254.05	8,917.89	379,902.76	65.68%
Utility billing	620,129.00	44,790.40	431,717.44	-	188,411.56	69.62%
Miscellaneous	2,648,900.00	206,829.50	1,883,476.10	-	765,423.90	71.10%
Purification	1,674,008.00	127,376.91	1,218,507.10	-	455,500.90	72.79%
Capital outlay	166,227.62	5,817.94	79,927.87	-	86,299.75	48.08%
Debt Service	2,662,786.00	-	2,662,675.42	-	110.58	100.00%
Transfers to other funds	2,705,265.00	91,553.17	2,430,605.49	-	274,659.51	89.85%
Total Water Fund	13,352,012.72	665,933.01	10,663,029.75	23,469.14	2,665,513.83	80.04%

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)
For the Period July 1, 2023 to March 31, 2024
(Unaudited)

Fund, Function and Elements	Budget as Amended	March Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
Sewer Fund:						
Administration	930,335.00	66,113.02	631,099.23	11,000.00	288,235.77	69.02%
Treatment and disposal	4,860,000.00	385,499.74	3,499,245.24	-	1,360,754.76	72.00%
Collection and transmission	1,235,221.00	128,493.72	894,800.76	14,720.68	325,699.56	73.63%
Miscellaneous	1,799,050.00	134,150.00	1,219,800.00	-	579,250.00	67.80%
Utility billing	692,069.00	51,218.87	474,144.84	-	217,924.16	68.51%
Pumping and monitoring	441,383.60	28,062.15	312,969.38	4,863.75	123,550.47	72.01%
Capital outlay	974,735.79	6,313.87	616,867.12	149,781.50	208,087.17	78.65%
Debt service	2,700,000.00	223,920.26	2,019,678.10	-	680,321.90	74.80%
Transfers to other funds	2,055,479.00	81,817.75	1,810,025.75	-	245,453.25	88.06%
Total Sewer Fund	15,688,273.39	1,105,589.38	11,478,630.42	180,365.93	4,029,277.04	74.32%
Public Transportation Fund:						
Transit buses	7,136,859.91	404,721.05	4,090,625.31	545,710.81	2,500,523.79	64.96%
Miscellaneous	-	-	-	-	-	0.00%
Paratransit buses	1,314,601.00	84,866.06	809,284.56	4,208.82	501,107.62	61.88%
Administration	931,081.00	58,941.73	593,909.39	-	337,171.61	63.79%
Capital outlay	8,684,392.16	-	773,814.03	7,972,283.00	(61,704.87)	100.71%
Transfers to other funds	160,000.00	13,333.33	120,000.01	-	39,999.99	75.00%
Total Public Transportation Fund	18,226,934.07	561,862.17	6,387,633.30	8,522,202.63	3,317,098.14	81.80%
Sanitation Fund:						
Solid waste collection	1,709,059.00	113,203.05	1,194,173.22	24,546.04	490,339.74	71.31%
Landfill	285,804.12	12,097.70	134,120.46	51,501.00	100,182.66	64.95%
Miscellaneous	-	-	-	-	-	0.00%
Solid waste management	1,315,473.00	88,337.39	875,963.18	196,674.26	242,835.56	81.54%
Capital outlay	666,151.80	-	228,577.96	432,161.76	5,412.08	99.19%
Debt service	1,508,600.00	-	1,508,520.00	-	80.00	99.99%
Transfers to other funds	2,832,765.00	11,233.33	2,799,065.01	-	33,699.99	98.81%
Total Sanitation Fund	8,317,852.92	224,871.47	6,740,419.83	704,883.06	872,550.03	89.51%
Business Loan Program Fund:						
Revolving loan program	100,000.00	-	25,000.00	-	75,000.00	25.00%
Total Business Loan Program Fund	100,000.00	-	25,000.00	-	75,000.00	25.00%
Stormwater Fund:						
Stormwater management	904,464.19	43,969.37	307,677.09	446,222.50	150,564.60	83.35%
Capital outlay	785,964.00	80,892.50	629,690.14	1,427.58	154,846.28	80.30%
Transfers to other funds	387,500.00	2,416.67	380,249.99	-	7,250.01	98.13%
Total Stormwater Fund	2,077,928.19	127,278.54	1,317,617.22	447,650.08	312,660.89	84.95%
Central Garage Fund:						
Operating	2,126,753.00	143,254.95	1,366,696.58	72,611.87	687,444.55	67.68%
Administration	229,333.00	13,106.45	135,089.98	-	94,243.02	58.91%
Capital outlay	79,292.00	7,176.00	73,578.61	-	5,713.39	92.79%
Total Central Garage Fund	2,435,378.00	163,537.40	1,575,365.17	72,611.87	787,400.96	67.67%
Central Stores Fund:						
Operating	224,151.00	15,006.85	147,927.48	-	76,223.52	65.99%
Capital outlay	9,500.00	-	-	-	9,500.00	0.00%
Total Central Stores Fund	233,651.00	15,006.85	147,927.48	-	85,723.52	63.31%
Total All Funds	523,479,404.83	28,569,018.22	294,922,196.20	41,533,140.87	187,024,067.76	64.27%

CITY OF HARRISONBURG, VIRGINIA
SUMMARY REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)
For the Period July 1, 2023 to March 31, 2024
(Unaudited)

Funds	Budget as Amended	Year-to-Date Revenues or Expenditures	Encumbrances	Variance More or (Less) than Budget	Percent Received or Expended (75.00%)
General Fund:					
Revenues	170,527,356.26	125,113,698.76	-	(45,413,657.50)	73.37%
Expenditures	170,527,356.26	123,794,256.91	7,056,342.63	(39,676,756.72)	76.73%
School Fund:					
Revenues	120,918,121.72	84,048,278.71	-	(36,869,843.01)	69.51%
Expenditures	120,918,121.72	82,391,295.71	-	(38,526,826.01)	68.14%
School Nutrition Fund:					
Revenues	5,999,426.00	3,805,767.81	-	(2,193,658.19)	63.44%
Expenditures	5,999,426.00	4,093,656.16	-	(1,905,769.84)	68.23%
Emergency Communications Center Fund:					
Revenues	11,455,490.37	9,364,501.70	-	(2,090,988.67)	81.75%
Expenditures	11,455,490.37	6,958,364.43	257,037.44	(4,240,088.50)	62.99%
Community Development Block Grant Fund:					
Revenues	1,187,043.28	569,504.79	-	(617,538.49)	47.98%
Expenditures	1,187,043.28	460,541.76	70,597.43	(655,904.09)	44.74%
School Transportation Fund:					
Revenues	7,120,510.00	4,942,855.93	-	(2,177,654.07)	69.42%
Expenditures	7,120,510.00	4,327,681.41	-	(2,792,828.59)	60.78%
General Capital Projects Fund:					
Revenues	75,674,478.60	31,463,997.94	-	(44,210,480.66)	41.58%
Expenditures	75,674,478.60	12,592,505.71	16,456,105.81	(46,625,867.08)	38.39%
School Capital Projects Fund:					
Revenues	22,965,559.20	21,922,255.15	-	(1,043,304.05)	95.46%
Expenditures	22,965,559.20	16,783,574.86	-	(6,181,984.34)	73.08%
ECC Capital Projects Fund:					
Revenues	4,382,532.85	4,172,532.85	-	(210,000.00)	95.21%
Expenditures	4,382,532.85	807,745.00	2,212,500.00	(1,362,287.85)	68.92%
Water Capital Projects Fund:					
Revenues	30,609,555.69	29,869,226.94	-	(740,328.75)	97.58%
Expenditures	30,609,555.69	2,962,959.48	4,152,038.94	(23,494,557.27)	23.24%
Sewer Capital Projects Fund:					
Revenues	5,613,306.67	5,613,306.67	-	-	100.00%
Expenditures	5,613,306.67	609,793.03	151,702.00	(4,851,811.64)	13.57%
Sanitation Capital Projects Fund:					
Revenues	3,030,137.92	3,030,137.92	-	-	100.00%
Expenditures	3,030,137.92	-	-	(3,030,137.92)	0.00%

CITY OF HARRISONBURG, VIRGINIA
SUMMARY REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS)
For the Period July 1, 2023 to March 31, 2024
(Unaudited)

Funds	Budget as Amended	Year-to-Date Revenues or Expenditures	Encumbrances	Variance More or (Less) than Budget	Percent Received or Expended (75.00%)
Stormwater Capital Projects Fund:					
Revenues	3,563,855.98	2,959,879.57	-	(603,976.41)	83.05%
Expenditures	3,563,855.98	804,198.57	1,225,633.91	(1,534,023.50)	56.96%
Water Fund:					
Revenues	13,352,012.72	10,848,640.13	-	(2,503,372.59)	81.25%
Expenditures	13,352,012.72	10,663,029.75	23,469.14	(2,665,513.83)	80.04%
Sewer Fund:					
Revenues	15,688,273.39	12,676,443.59	-	(3,011,829.80)	80.80%
Expenditures	15,688,273.39	11,478,630.42	180,365.93	(4,029,277.04)	74.32%
Public Transportation Fund:					
Revenues	18,226,934.07	5,436,924.66	-	(12,790,009.41)	29.83%
Expenditures	18,226,934.07	6,387,633.30	8,522,202.63	(3,317,098.14)	81.80%
Sanitation Fund:					
Revenues	8,317,852.92	7,278,725.45	-	(1,039,127.47)	87.51%
Expenditures	8,317,852.92	6,740,419.83	704,883.06	(872,550.03)	89.51%
Business Loan Program Fund:					
Revenues	100,000.00	104,316.10	-	4,316.10	104.32%
Expenditures	100,000.00	25,000.00	-	(75,000.00)	25.00%
Stormwater Fund:					
Revenues	2,077,928.19	2,222,251.74	-	144,323.55	106.95%
Expenditures	2,077,928.19	1,317,617.22	447,650.08	(312,660.89)	84.95%
Central Garage Fund:					
Revenues	2,435,378.00	1,846,060.65	-	(589,317.35)	75.80%
Expenditures	2,435,378.00	1,575,365.17	72,611.87	(787,400.96)	67.67%
Central Stores Operating Fund:					
Revenues	233,651.00	175,238.24	-	(58,412.76)	75.00%
Expenditures	233,651.00	147,927.48	-	(85,723.52)	63.31%
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Total Revenues	523,479,404.83	367,464,545.30	-	(156,014,859.53)	70.20%
Total Expenditures	523,479,404.83	294,922,196.20	41,533,140.87	(187,024,067.76)	64.27%

CITY OF HARRISONBURG, VIRGINIA
REVENUES - CURRENT AND PRIOR YEAR (CASH BASIS)
For the Period July 1, 2023 to March 31, 2024
(Unaudited)

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Fund and Major Revenue Sources	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
General Fund:				
Amount from fund balance	11,664,463.89	12,096,770.82	432,306.93	3.71%
General property taxes	42,486,827.08	46,786,295.33	4,299,468.25	10.12%
Other local taxes	42,042,512.95	42,604,285.14	561,772.19	1.34%
Permits, privilege fees and regulatory fees	434,914.87	519,989.65	85,074.78	19.56%
Fines and forfeitures	223,359.39	1,400,893.52	1,177,534.13	527.19%
Use of money and property	2,096,699.01	4,541,205.69	2,444,506.68	116.59%
Charges for services	1,187,062.52	1,367,838.18	180,775.66	15.23%
Miscellaneous	5,057,971.89	4,742,346.51	(315,625.38)	-6.24%
Recovered costs	937,233.07	1,013,621.48	76,388.41	8.15%
State revenue	8,887,644.45	7,616,973.88	(1,270,670.57)	-14.30%
Federal revenue	484,640.66	714,034.21	229,393.55	47.33%
Nonrevenue receipts	48,672.60	81,494.34	32,821.74	67.43%
Transfers from other funds	4,175,475.00	1,627,950.01	(2,547,524.99)	-61.01%
Total General Fund	119,727,477.38	125,113,698.76	5,386,221.38	4.50%
School Fund:				
Amount from fund balance	2,574,419.99	2,243,468.72	(330,951.27)	-12.86%
Charges for services	99,718.07	315,415.32	215,697.25	216.31%
State revenue	43,524,622.34	43,519,958.36	(4,663.98)	-0.01%
Federal revenue	8,205,836.15	6,822,471.82	(1,383,364.33)	-16.86%
Transfers from other funds	28,076,379.75	31,146,964.49	3,070,584.74	10.94%
Total School Fund	82,480,976.30	84,048,278.71	1,567,302.41	1.90%
School Nutrition Fund:				
Amount from fund balance	-	438,426.00	438,426.00	0.00%
Charges for services	160,355.10	224,982.70	64,627.60	40.30%
State revenue	66,439.30	102,412.74	35,973.44	54.14%
Federal revenue	3,371,533.17	3,039,946.37	(331,586.80)	-9.83%
Total School Nutrition Fund	3,598,327.57	3,805,767.81	207,440.24	5.76%
Emergency Communications Center Fund:				
Amount from fund balance	904,835.72	2,296,080.37	1,391,244.65	153.76%
Use of money and property	301,910.15	715,385.31	413,475.16	136.95%
Miscellaneous	2,630,421.90	2,843,791.25	213,369.35	8.11%
Recovered costs	190,067.82	81,045.30	(109,022.52)	-57.36%
State revenue	546,485.66	502,050.22	(44,435.44)	-8.13%
Federal revenue	102,209.00	82,558.00	(19,651.00)	-19.23%
Nonrevenue receipts	-	-	-	0.00%
Transfers from other funds	2,630,070.75	2,843,591.25	213,520.50	8.12%
Total Emerg. Commun. Center Fund	7,306,001.00	9,364,501.70	2,058,500.70	28.18%
Community Development Block Grant Fund:				
Federal revenue	674,289.63	569,504.79	(104,784.84)	-15.54%
Total Community Development Block Grant Fund	674,289.63	569,504.79	(104,784.84)	-15.54%

CITY OF HARRISONBURG, VIRGINIA
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(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	883,899.00	893,457.00	9,558.00	1.08%
Use of money and property	46,380.97	98,952.96	52,571.99	113.35%
Charges for services	3,621,617.28	3,950,445.97	328,828.69	9.08%
Miscellaneous	-	-	-	0.00%
Recovered costs	44.03	-	(44.03)	-100.00%
State revenue	-	-	-	0.00%
Federal revenue	-	-	-	0.00%
Nonrevenue receipts	-	-	-	0.00%
Total School Transportation Fund	4,551,941.28	4,942,855.93	390,914.65	8.59%
General Capital Projects Fund:				
Amount from fund balance	12,908,136.10	17,988,352.62	5,080,216.52	39.36%
Use of money and property	123,433.63	109,055.68	(14,377.95)	-11.65%
Miscellaneous	-	-	-	0.00%
Recovered costs	-	69,430.02	69,430.02	0.00%
State revenue	245,242.58	66,888.58	(178,354.00)	-72.73%
Federal revenue	944,871.91	3,610,271.04	2,665,399.13	282.09%
Debt proceeds	-	-	-	0.00%
Transfers from other funds	10,089,262.00	9,620,000.00	(469,262.00)	-4.65%
Total General Capital Projects Fund	24,310,946.22	31,463,997.94	7,153,051.72	29.42%
School Capital Projects Fund:				
Amount from fund balance	50,409,207.24	18,351,462.03	(32,057,745.21)	-63.60%
Use of money and property	733,042.36	145,808.12	(587,234.24)	-80.11%
Debt proceeds	-	-	-	0.00%
Transfers from other funds	3,521,152.00	3,424,985.00	(96,167.00)	-2.73%
Total School Capital Projects Fund	54,663,401.60	21,922,255.15	(32,741,146.45)	-59.90%
ECC Capital Projects Fund:				
Amount from fund balance	1,822,532.85	2,472,532.85	650,000.00	35.66%
Miscellaneous Revenue	-	-	-	0.00%
Recovered costs	-	-	-	0.00%
State Revenue	-	-	-	0.00%
Transfers from other funds	650,000.00	1,700,000.00	1,050,000.00	161.54%
Total ECC Capital Projects Fund	2,472,532.85	4,172,532.85	1,700,000.00	68.76%
Water Capital Projects Fund:				
Amount from fund balance	31,244,106.19	27,492,818.45	(3,751,287.74)	-12.01%
Use of money and property	513,099.89	769,781.49	256,681.60	50.03%
Debt proceeds	-	-	-	0.00%
Transfers from other funds	3,037,659.00	1,606,627.00	(1,431,032.00)	-47.11%
Total Water Capital Projects Fund	34,794,865.08	29,869,226.94	(4,925,638.14)	-14.16%
Sewer Capital Projects Fund:				
Amount from fund balance	4,318,991.79	4,539,640.67	220,648.88	5.11%
Transfers from other funds	1,914,307.00	1,073,666.00	(840,641.00)	-43.91%
Total Sewer Capital Projects Fund	6,233,298.79	5,613,306.67	(619,992.12)	-9.95%

CITY OF HARRISONBURG, VIRGINIA
REVENUES - CURRENT AND PRIOR YEAR (CASH BASIS)
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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	-	2,697,965.00	2,697,965.00	0.00%
Total Sanitation Capital Projects Fund	332,172.92	3,030,137.92	2,697,965.00	812.22%
Stormwater Capital Projects Fund:				
Amount from fund balance	3,616,585.94	1,460,599.42	(2,155,986.52)	-59.61%
State revenue	309,852.44	1,140,780.15	830,927.71	268.17%
Transfers from other funds	-	358,500.00	358,500.00	0.00%
Total Stormwater Capital Projects Fund	3,926,438.38	2,959,879.57	(966,558.81)	208.55%
Water Fund:				
Amount from fund balance	2,088,519.21	270,212.72	(1,818,306.49)	-87.06%
Permits, privilege fees and regulatory fees	167,000.00	184,680.87	17,680.87	10.59%
Use of money and property	292,084.89	570,718.55	278,633.66	95.39%
Charges for services	8,012,676.28	8,402,220.82	389,544.54	4.86%
Miscellaneous	5,141.34	6,427.66	1,286.32	25.02%
Recovered costs	56,472.44	40,529.51	(15,942.93)	-28.23%
Federal revenue	-	-	-	0.00%
Nonrevenue receipts	5,535.20	-	(5,535.20)	-100.00%
Debt proceeds	-	-	-	0.00%
Intrafund transfers	1,325,025.00	1,373,850.00	48,825.00	3.68%
Total Water Fund	11,952,454.36	10,848,640.13	(1,103,814.23)	-9.24%
Sewer Fund:				
Amount from fund balance	1,503,287.67	1,307,973.39	(195,314.28)	-12.99%
Permits, privilege fees and regulatory fees	260,500.00	179,000.00	(81,500.00)	-31.29%
Use of money and property	207,935.47	389,360.64	181,425.17	87.25%
Charges for services	9,611,783.27	9,874,805.27	263,022.00	2.74%
Miscellaneous	3,560.00	14,250.00	10,690.00	300.28%
Recovered costs	39,126.47	44,579.29	5,452.82	13.94%
Federal revenue	-	-	-	0.00%
Nonrevenue receipts	201.20	-	(201.20)	-100.00%
Intrafund transfers	895,050.00	866,475.00	(28,575.00)	-3.19%
Total Sewer Fund	12,521,444.08	12,676,443.59	154,999.51	1.24%
Public Transportation Fund:				
Amount from fund balance	393,398.53	521,491.07	128,092.54	32.56%
Use of money and property	68,638.22	59,721.24	(8,916.98)	-12.99%
Charges for services	1,761,706.43	1,769,926.43	8,220.00	0.47%
Miscellaneous	-	31,232.00	31,232.00	0.00%
Recovered costs	92,088.28	126,043.00	33,954.72	36.87%
State revenue	2,488,478.00	1,529,508.00	(958,970.00)	-38.54%
Federal revenue	2,267,135.26	1,092,423.46	(1,174,711.80)	-51.81%
Nonrevenue receipts	13,500.56	6,579.45	(6,921.11)	-51.27%
Transfers from other funds	-	300,000.01	300,000.01	0.00%
Total Public Transportation Fund	7,084,945.28	5,436,924.66	(1,648,020.62)	-23.26%

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Fund and Major Revenue Sources	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
Sanitation Fund:				
Amount from fund balance	732,074.68	3,872,852.92	3,140,778.24	429.02%
Use of money and property	46,910.26	81,035.73	34,125.47	72.75%
Charges for services	3,321,243.82	3,309,720.40	(11,523.42)	-0.35%
Miscellaneous	15,141.20	15,116.40	(24.80)	-0.16%
Recovered costs	-	-	-	0.00%
Federal revenue	-	-	-	0.00%
Nonrevenue receipts	-	-	-	0.00%
Debt proceeds	-	-	-	0.00%
Transfers from other funds	-	-	-	0.00%
Total Sanitation Fund	4,115,369.96	7,278,725.45	3,163,355.49	76.87%
Business Loan Program Fund:				
Amount from fund balance	69,500.00	72,500.00	3,000.00	4.32%
Use of money and property	6,899.10	10,930.62	4,031.52	58.44%
Miscellaneous	23,959.26	20,885.48	(3,073.78)	-12.83%
Total Business Loan Program Fund	100,358.36	104,316.10	3,957.74	3.94%
Stormwater Fund:				
Amount from fund balance	137,823.19	605,248.19	467,425.00	339.15%
Use of money and property	61,229.23	114,981.00	53,751.77	87.79%
Charges for services	775,606.52	769,121.55	(6,484.97)	-0.84%
Recovered costs	-	46,726.00	46,726.00	0.00%
State revenue	-	686,175.00	686,175.00	0.00%
Total Stormwater Fund	974,658.94	2,222,251.74	1,247,592.80	426.10%
Central Garage Fund:				
Amount from fund balance	132,519.42	69,000.00	(63,519.42)	-47.93%
Permits, privilege fees and regulatory fees	200.00	50.00	(150.00)	-75.00%
Use of money and property	34,724.07	73,807.13	39,083.06	112.55%
Charges for services	1,515,346.27	1,700,066.52	184,720.25	12.19%
Miscellaneous	479.60	2,856.20	2,376.60	495.54%
Recovered costs	1,332.74	280.80	(1,051.94)	-78.93%
Federal revenue	-	-	-	0.00%
Nonrevenue receipts	-	-	-	0.00%
Transfers from other funds	-	-	-	0.00%
Total Central Garage Fund	1,684,602.10	1,846,060.65	161,458.55	9.58%
Central Stores Fund:				
Amount from fund balance	-	-	-	0.00%
Recovered costs	1.26	-	(1.26)	-100.00%
Federal revenue	-	-	-	0.00%
Transfers from other funds	155,831.99	175,238.24	19,406.25	12.45%
Total Central Stores Fund	155,833.25	175,238.24	19,404.99	12.45%
Total All Funds	383,662,335.33	367,464,545.30	(16,197,790.03)	-4.22%

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURES - CURRENT AND PRIOR YEAR (CASH BASIS)
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(Unaudited)

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Fund, Function, Activity and Elements	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
General Fund:				
General government administration:				
City council	238,875.14	278,971.64	40,096.50	16.79%
City manager	586,824.82	585,235.13	(1,589.69)	-0.27%
City attorney	276,783.01	316,221.14	39,438.13	14.25%
Human resources	529,504.56	557,704.41	28,199.85	5.33%
Independent auditor	24,895.00	25,520.00	625.00	2.51%
Commissioner of the revenue	351,972.99	477,300.28	125,327.29	35.61%
Assessors	269,306.98	323,139.23	53,832.25	19.99%
Equalization board	245.05	250.88	5.83	2.38%
City treasurer	587,455.92	621,439.11	33,983.19	5.78%
Finance	505,355.00	510,230.23	4,875.23	0.96%
Information technology	1,941,922.57	1,785,938.08	(155,984.49)	-8.03%
Purchasing	87,900.82	111,246.07	23,345.25	26.56%
Electoral board	224,142.45	318,201.49	94,059.04	41.96%
Total general government administration	5,625,184.31	5,911,397.69	286,213.38	5.09%
Public safety:				
Police administration	2,737,009.08	3,503,010.18	766,001.10	27.99%
Police operations	3,845,804.31	4,985,974.75	1,140,170.44	29.65%
Police criminal investigation	1,254,097.85	1,378,111.90	124,014.05	9.89%
Police special operations	1,353,475.44	1,270,685.88	(82,789.56)	-6.12%
Police grants	123,854.79	159,246.24	35,391.45	28.57%
Fire administration	871,667.18	911,857.06	40,189.88	4.61%
Fire suppression	6,392,504.28	7,038,425.76	645,921.48	10.10%
Fire prevention	533,423.65	661,478.89	128,055.24	24.01%
Fire training	239,937.25	243,227.39	3,290.14	1.37%
City and county jail	24,665.20	25,785.39	1,120.19	4.54%
Regional juvenile home	147,021.00	168,936.00	21,915.00	14.91%
Regional jail	2,653,456.83	2,470,821.33	(182,635.50)	-6.88%
Building inspection	618,155.38	815,152.88	196,997.50	31.87%
Animal control	110,295.40	131,918.24	21,622.84	19.60%
Animal control (SPCA)	347,724.00	216,152.00	(131,572.00)	-37.84%
Emergency management	153,412.09	269,708.89	116,296.80	75.81%
Community paramedicine	166,755.29	118,902.35	(47,852.94)	-28.70%
Public safety building	316,383.16	335,943.98	19,560.82	0.00%
Total public safety	21,889,642.18	24,705,339.11	2,815,696.93	12.86%
Public works:				
General engineering	475,968.80	547,129.44	71,160.64	14.95%
Public works administration	1,150,125.05	1,397,637.11	247,512.06	21.52%
Highway and street maintenance	4,549,708.95	3,862,308.14	(687,400.81)	-15.11%
Street lights	452,893.11	433,328.97	(19,564.14)	-4.32%
Snow and ice removal	130,499.79	396,143.95	265,644.16	203.56%
Traffic engineering	1,067,842.75	1,536,667.67	468,824.92	43.90%
Highway and street beautification	538,927.70	501,008.89	(37,918.81)	-7.04%
Downtown parking maintenance	120,444.53	110,581.76	(9,862.77)	-8.19%
Street and road cleaning	144,563.87	299,667.43	155,103.56	107.29%
General properties	320,161.01	473,007.60	152,846.59	47.74%
Shelter facility	-	4,793.35	4,793.35	0.00%
Total public works	8,951,135.56	9,562,274.31	611,138.75	6.83%
Health and welfare:				
Local health department	255,953.34	242,955.00	(12,998.34)	-5.08%
Community services board	765,579.75	889,329.75	123,750.00	16.16%
Tax relief for the elderly/disabled veterans	174,463.95	276,241.66	101,777.71	58.34%
Total health and welfare	1,195,997.04	1,408,526.41	212,529.37	17.77%

CITY OF HARRISONBURG, VIRGINIA
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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	515,399.53	627,323.96	111,924.43	21.72%
Parks	1,158,198.49	1,192,535.87	34,337.38	2.96%
Field maintenance	308,726.86	330,634.37	21,907.51	7.10%
Recreation center and playgrounds	340,580.04	320,873.80	(19,706.24)	-5.79%
Special events and programs	382,251.93	459,820.38	77,568.45	20.29%
Simms recreation center	255,427.72	346,452.57	91,024.85	35.64%
Westover swimming pool	480,845.82	545,147.90	64,302.08	13.37%
Athletics	311,001.20	331,411.81	20,410.61	6.56%
Golf course grounds management	398,545.44	409,790.28	11,244.84	2.82%
Golf course clubhouse management	274,653.95	288,736.55	14,082.60	5.13%
Regional library	454,899.00	618,663.00	163,764.00	36.00%
Total parks, recreation and cultural	4,880,529.98	5,471,390.49	590,860.51	12.11%
Community development:				
Planning	171,048.19	232,970.99	61,922.80	36.20%
Zoning administration	106,437.78	217,364.97	110,927.19	104.22%
Board of zoning appeals	1,633.87	1,178.54	(455.33)	-27.87%
Economic development	470,046.53	695,096.84	225,050.31	47.88%
Tourism and visitors service	480,092.75	386,469.89	(93,622.86)	-19.50%
Blacks Run Greenway	38,993.91	80,034.33	41,040.42	105.25%
Total community development	1,268,253.03	1,613,115.56	344,862.53	27.19%
Other:				
Community and civic organizations	995,799.52	774,798.12	(221,001.40)	-22.19%
Joint operations with Rockingham Cty	8,103,983.08	9,202,846.71	1,098,863.63	13.56%
Conference center (SVCC)	756,524.38	848,845.35	92,320.97	12.20%
Reserve for contingencies	-	-	-	0.00%
Debt service	20,753,070.40	20,385,167.41	(367,902.99)	-1.77%
Transfers to other funds	40,513,762.50	43,910,555.75	3,396,793.25	8.38%
Total other	71,123,139.88	75,122,213.34	3,999,073.46	5.62%
Total General Fund	114,933,881.98	123,794,256.91	8,860,374.93	7.71%
School Fund:				
Instruction	56,841,574.33	60,411,726.61	3,570,152.28	6.28%
Admin., attendance and health services	4,458,537.82	4,804,510.69	345,972.87	7.76%
Pupil transportation	3,756,561.42	4,094,471.36	337,909.94	9.00%
Operations and maintenance	6,158,047.92	5,736,235.67	(421,812.25)	-6.85%
Debt service	-	166,572.54	166,572.54	0.00%
Technology	4,300,961.31	3,752,793.84	(548,167.47)	-12.75%
Transfers to other funds	5,921,152.00	3,424,985.00	(2,496,167.00)	-42.16%
Total School Fund	81,436,834.80	82,391,295.71	954,460.91	1.17%
School Nutrition Fund:				
Food service	3,928,245.97	4,093,656.16	165,410.19	4.21%
Technology	20,915.21	-	(20,915.21)	-100.00%
Transfers to other funds	-	-	-	0.00%
Total School Nutrition Fund	3,949,161.18	4,093,656.16	144,494.98	3.66%
Emergency Communications Center Fund:				
Emergency Communications Center	4,409,766.77	4,568,111.63	158,344.86	3.59%
Computer Aided Dispatch	237,657.92	584,898.01	347,240.09	146.11%
Debt service	-	105,354.79	105,354.79	0.00%
Transfer of other funds	931,950.00	1,700,000.00	768,050.00	82.41%
Total Emergency Communications Center	5,579,374.69	6,958,364.43	1,378,989.74	232.11%
Community Development Block Grant Fund:				
Community development block grant	644,961.96	460,541.76	(184,420.20)	-28.59%
Total Community Development Block Grant Fund	644,961.96	460,541.76	(184,420.20)	-28.59%

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURES - CURRENT AND PRIOR YEAR (CASH BASIS)
For the Period July 1, 2023 to March 31, 2024
(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	2,482,205.49	3,781,530.24	1,299,324.75	52.35%
Field trips and charters	104,554.28	122,623.85	18,069.57	17.28%
Administration	383,666.74	423,527.32	39,860.58	10.39%
Total School Transportation Fund	2,970,426.51	4,327,681.41	1,357,254.90	45.69%
General Capital Projects Fund:				
Capital projects	4,698,531.37	12,592,505.71	7,893,974.34	168.01%
Transfers to other funds	-	-	-	0.00%
Total General Capital Projects Fund	4,698,531.37	12,592,505.71	7,893,974.34	168.01%
School Capital Projects Fund:				
Capital projects	27,906,414.36	16,783,574.86	(11,122,839.50)	-39.86%
Total School Capital Projects Fund	27,906,414.36	16,783,574.86	(11,122,839.50)	-39.86%
ECC Capital Projects Fund:				
Capital projects	-	807,745.00	807,745.00	0.00%
Total ECC Capital Projects Fund	-	807,745.00	807,745.00	0.00%
Water Capital Projects Fund:				
Capital projects	5,043,189.48	2,962,959.48	(2,080,230.00)	-41.25%
Total Water Capital Projects Fund	5,043,189.48	2,962,959.48	(2,080,230.00)	-41.25%
Sewer Capital Projects Fund:				
Capital projects	1,397,724.38	609,793.03	(787,931.35)	-56.37%
Transfers to other funds	-	-	-	0.00%
Total Sewer Capital Projects Fund	1,397,724.38	609,793.03	(787,931.35)	-56.37%
Sanitation Capital Projects Fund:				
Capital projects	-	-	-	0.00%
Total Sanitation Capital Projects Fund	-	-	-	0.00%
Stormwater Capital Projects Fund:				
Capital projects	2,040,509.32	804,198.57	(1,236,310.75)	-60.59%
Total Stormwater Capital Projects Fund	2,040,509.32	804,198.57	(1,236,310.75)	-60.59%
Water Fund:				
Administration	530,004.42	595,235.03	65,230.61	12.31%
Pumping, storage and monitoring	614,556.49	642,631.25	28,074.76	4.57%
Transmission and distribution	612,592.98	718,254.05	105,661.07	17.25%
Utility billing	353,646.14	431,717.44	78,071.30	22.08%
Miscellaneous	1,807,750.03	1,883,476.10	75,726.07	4.19%
Purification	1,057,569.77	1,218,507.10	160,937.33	15.22%
Capital outlay	167,986.95	79,927.87	(88,059.08)	-52.42%
Debt service	2,655,550.42	2,662,675.42	7,125.00	0.27%
Transfers to other funds	3,847,083.00	2,430,605.49	(1,416,477.51)	-36.82%
Total Water Fund	11,646,740.20	10,663,029.75	(983,710.45)	-8.45%

CITY OF HARRISONBURG, VIRGINIA
EXPENDITURES - CURRENT AND PRIOR YEAR (CASH BASIS)
For the Period July 1, 2023 to March 31, 2024
(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	551,757.06	631,099.23	79,342.17	14.38%
Treatment and disposal	3,202,278.66	3,499,245.24	296,966.58	9.27%
Collection and transmission	788,793.52	894,800.76	106,007.24	13.44%
Miscellaneous	1,231,705.00	1,219,800.00	(11,905.00)	-0.97%
Utility billing	391,317.61	474,144.84	82,827.23	21.17%
Pumping and monitoring	305,170.15	312,969.38	7,799.23	2.56%
Capital outlay	64,247.13	616,867.12	552,619.99	860.15%
Debt service	2,009,716.29	2,019,678.10	9,961.81	0.50%
Transfers to other funds	2,645,814.99	1,810,025.75	(835,789.24)	-31.59%
Total Sewer Fund	11,190,800.41	11,478,630.42	287,830.01	2.57%
Public Transportation Fund:				
Transit buses	3,251,424.87	4,090,625.31	839,200.44	25.81%
Miscellaneous	-	-	-	0.00%
Paratransit Buses	688,489.38	809,284.56	120,795.18	17.54%
Administration	526,533.01	593,909.39	67,376.38	12.80%
Capital outlay	1,370,497.62	773,814.03	(596,683.59)	-43.54%
Transfers to other funds	270,000.00	120,000.01	(149,999.99)	-55.56%
Total Public Transportation Fund	6,106,944.88	6,387,633.30	280,688.42	4.60%
Sanitation Fund:				
Solid waste collection	1,081,563.23	1,194,173.22	112,609.99	10.41%
Landfill	114,140.36	134,120.46	19,980.10	17.50%
Miscellaneous	-	-	-	0.00%
Solid waste management	837,202.58	875,963.18	38,760.60	4.63%
Capital outlay	5,040.06	228,577.96	223,537.90	4435.22%
Debt service	1,506,770.00	1,508,520.00	1,750.00	0.12%
Transfers to other funds	103,500.00	2,799,065.01	2,695,565.01	2604.41%
Total Sanitation Fund	3,648,216.23	6,740,419.83	3,092,203.60	84.76%
Business Loan Program Fund:				
Revolving loan program	25,000.00	25,000.00	-	0.00%
Total Business Loan Program Fund	25,000.00	25,000.00	-	0.00%
Stormwater Fund:				
Stormwater management	425,071.74	307,677.09	(117,394.65)	-27.62%
Capital outlay	82,055.77	629,690.14	547,634.37	667.39%
Transfers to other funds	16,875.00	380,249.99	363,374.99	2153.33%
Total Stormwater Fund	524,002.51	1,317,617.22	793,614.71	151.45%
Central Garage Fund:				
Operating	1,135,074.63	1,366,696.58	231,621.95	20.41%
Administration	120,830.26	135,089.98	14,259.72	11.80%
Capital outlay	87,010.54	73,578.61	(13,431.93)	-15.44%
Total Central Garage Fund	1,342,915.43	1,575,365.17	232,449.74	17.31%
Central Stores Fund:				
Operating	110,546.40	147,927.48	37,381.08	33.81%
Capital outlay	-	-	-	0.00%
Total Central Stores Fund	110,546.40	147,927.48	37,381.08	33.81%
Total All Funds	285,196,176.09	294,922,196.20	9,726,020.11	3.41%

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

	Governmental Funds						Proprietary Funds				
	Special Revenue					School Transportation	Enterprise				
	General	School	School Nutrition	Emergency Commun. Center	Community Development Block Grant		General Capital Projects	School Capital Projects	ECC Capital Projects	Water	Water Capital Projects
Balance July 1, 2023	68,819,394.09	12,672,329.49	4,154,264.91	3,717,597.46	(129,461.02)	2,849,171.41	18,171,047.69	19,394,766.08	2,472,532.85	3,964,503.29	28,226,544.71
Balance Budget	(5,000,000.00)	-	(438,426.00)	(690,000.00)	-	(600,000.00)	-	-	-	(242,080.00)	-
Capital Projects Carried Forward	-	-	-	-	-	-	(17,988,352.62)	(18,351,462.03)	(2,472,532.85)	-	(27,492,818.45)
Zero Out Balance Sheet Accounts	-	-	-	-	-	-	-	-	-	-	-
Unexpended Fire/Four-for-Life Funds	(383,494.49)	-	-	-	-	-	-	-	-	-	-
Balance July 31, 2023	63,435,899.60	12,672,329.49	3,715,838.91	3,027,597.46	(129,461.02)	2,249,171.41	182,695.07	1,043,304.05	-	3,722,423.29	733,726.26
Balance August 31, 2023	63,435,899.60	12,672,329.49	3,715,838.91	3,027,597.46	(129,461.02)	2,249,171.41	182,695.07	1,043,304.05	-	3,722,423.29	733,726.26
Approp. For Radio System Upgrade	-	-	-	(800,000.00)	-	-	-	-	-	-	-
Balance September 30, 2023	63,435,899.60	12,672,329.49	3,715,838.91	2,227,597.46	(129,461.02)	2,249,171.41	182,695.07	1,043,304.05	-	3,722,423.29	733,726.26
Reappropriate Encumbrances	(6,811,221.95)	(1,818,483.72)	-	(506,080.37)	-	(293,457.00)	-	-	-	(28,132.72)	-
Reappropriate Unexp. Grant Funds	-	-	-	-	-	-	-	-	-	-	-
Approp. For Various Purposes	(100,000.00)	-	-	(300,000.00)	-	-	-	-	-	-	-
Funds for Boiler Replacement	-	(424,985.00)	-	-	-	-	-	-	-	-	-
Balance October 31, 2023	56,524,677.65	10,428,860.77	3,715,838.91	1,421,517.09	(129,461.02)	1,955,714.41	182,695.07	1,043,304.05	-	3,694,290.57	733,726.26
Opioid Reserve	(150,425.14)	-	-	-	-	-	-	-	-	-	-
Balance November 30, 2023	56,374,252.51	10,428,860.77	3,715,838.91	1,421,517.09	(129,461.02)	1,955,714.41	182,695.07	1,043,304.05	-	3,694,290.57	733,726.26
Return Unexpended School Funds	2,081,328.27	(2,081,328.27)	-	-	-	-	-	-	-	-	-
2023 ACFR Adjustments	(35,454.00)	-	-	-	-	26,556.38	-	-	-	-	-
Funds Returned Due to Incr. State Rev	553,872.00	-	-	-	-	-	-	-	-	-	-
Balance December 31, 2023	58,973,998.78	8,347,532.50	3,715,838.91	1,421,517.09	(129,461.02)	1,982,270.79	182,695.07	1,043,304.05	-	3,694,290.57	733,726.26
Balance January 31, 2024	58,973,998.78	8,347,532.50	3,715,838.91	1,421,517.09	(129,461.02)	1,982,270.79	182,695.07	1,043,304.05	-	3,694,290.57	733,726.26
Balance February 29, 2024	58,973,998.78	8,347,532.50	3,715,838.91	1,421,517.09	(129,461.02)	1,982,270.79	182,695.07	1,043,304.05	-	3,694,290.57	733,726.26
Balance March 31, 2024	58,973,998.78	8,347,532.50	3,715,838.91	1,421,517.09	(129,461.02)	1,982,270.79	182,695.07	1,043,304.05	-	3,694,290.57	733,726.26

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	
5,496,253.22	4,539,640.67	972,453.80	2,804,201.95	332,172.92	225,370.91	1,195,074.78	1,460,599.42	1,927,921.85	(136,289.53)	9,494,574.01	120,394.26	192,745,059.22
(880,120.00)	-	(160,000.00)	(722,843.00)	-	(72,500.00)	-	-	(69,000.00)	-	-	-	(8,874,969.00)
-	(4,539,640.67)	-	-	(332,172.92)	-	-	(1,460,599.42)	-	-	-	-	(72,637,578.96)
-	-	-	-	-	-	-	-	(5,742.22)	(174,751.65)	(1,541,833.93)	3,903.37	(1,718,424.43)
-	-	-	-	-	-	-	-	-	-	-	-	(383,494.49)
4,616,133.22	-	812,453.80	2,081,358.95	-	152,870.91	1,195,074.78	-	1,853,179.63	(311,041.18)	7,952,740.08	124,297.63	109,130,592.34
4,616,133.22	-	812,453.80	2,081,358.95	-	152,870.91	1,195,074.78	-	1,853,179.63	(311,041.18)	7,952,740.08	124,297.63	109,130,592.34
-	-	-	-	-	-	-	-	-	-	-	-	(800,000.00)
4,616,133.22	-	812,453.80	2,081,358.95	-	152,870.91	1,195,074.78	-	1,853,179.63	(311,041.18)	7,952,740.08	124,297.63	108,330,592.34
(427,853.39)	-	(54,491.07)	(452,044.92)	-	-	(605,248.19)	-	-	-	-	-	(10,997,013.33)
-	-	(307,000.00)	-	-	-	-	-	-	-	-	-	(307,000.00)
-	-	-	-	-	-	-	-	-	-	-	-	(400,000.00)
-	-	-	-	-	-	-	-	-	-	-	-	(424,985.00)
4,188,279.83	-	450,962.73	1,629,314.03	-	152,870.91	589,826.59	-	1,853,179.63	(311,041.18)	7,952,740.08	124,297.63	96,201,594.01
-	-	-	-	-	-	-	-	-	-	-	-	(150,425.14)
4,188,279.83	-	450,962.73	1,629,314.03	-	152,870.91	589,826.59	-	1,853,179.63	(311,041.18)	7,952,740.08	124,297.63	96,051,168.87
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	9,354.50	-	-	-	-	-	(456.88)	-	-	-	0.00
-	-	-	-	-	-	-	-	-	-	-	-	553,872.00
4,188,279.83	-	460,317.23	1,629,314.03	-	152,870.91	589,826.59	-	1,852,722.75	(311,041.18)	7,952,740.08	124,297.63	96,605,040.87
4,188,279.83	-	460,317.23	1,629,314.03	-	152,870.91	589,826.59	-	1,852,722.75	(311,041.18)	7,952,740.08	124,297.63	96,605,040.87
4,188,279.83	-	460,317.23	1,629,314.03	-	152,870.91	589,826.59	-	1,852,722.75	(311,041.18)	7,952,740.08	124,297.63	96,605,040.87
4,188,279.83	-	460,317.23	1,629,314.03	-	152,870.91	589,826.59	-	1,852,722.75	(311,041.18)	7,952,740.08	124,297.63	96,605,040.87

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