CITY OF HARRISONBURG, VIRGINIA

FINANCIAL STATEMENTS

For the Period July 1, 2024 to March 31, 2025

(Unaudited)

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CITY OF HARRISONBURG, VIRGINIA TRIAL BALANCE - ALL FUNDS AND ACCOUNT GROUPS At March 31, 2025 (Unaudited)

				Gove	rnmental Funds						Proprietary Funds	
			Sp	oecial Revenue				Capital Projects			Enterprise	
				Emergency	Community		General	School	ECC		Water	
			School	Commun.	Development	School	Capital	Capital	Capital		Capital	
Assets	General	School	Nutrition	Center	Block Grant	Transportation	Projects	Projects	Projects	Water	Projects	Sewer
<u>A33C13</u>												
Cash and investments	71,565,488.10	16,113,750.84	3,782,154.36	8,027,678.97	(7,577.75)	4,333,206.87	14,673,131.88	2,959,112.45	1,458,372.63	4,288,963.34	20,207,192.12	6,951,212.89
Petty cash	5,900.00	-	700.00	-	-	100.00	-	-	-	925.00	-	925.00
Cash with escrow agent	-	-	-	-	-	-	103,311.70	127,740.00	-	-	7,336,838.26	-
Cash with Anthem	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	71,571,388.10	16,113,750.84	3,782,854.36	8,027,678.97	(7,577.75)	4,333,306.87	14,776,443.58	3,086,852.45	1,458,372.63	4,289,888.34	27,544,030.38	6,952,137.89
Property taxes	32,324,216.34	-	-	-	-	-	-	-	-	-	-	-
Accounts receivables	50,171.72	-	-	-	-	87,696.41	-	-	-	713,888.41	-	841,229.76
Other receivables	31,665.69	-	-	-	-	-	-	-	-	37,665.87	-	-
Loan receivables	4,714,372.33	-	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-		1,656,000.00
Inventory	-	-	-	-	-	-	-	-	-	-	74,726.46	-
Capital assets (net)	-	-	-	-	-	-	-	-	-	69,767,856.02	-	18,801,380.38
Future debt requirements	-	-	-	-	-	-	-	-	-	37,341,497.33	-	1,570,092.58
Deferred outflows of resources	-	-	-	-	-	-	-	-	-	945,804.59	-	426,841.00
ESTIMATED REVENUE	188,047,118.58	126,454,210.33	6,572,881.11	10,046,539.59	1,014,740.24	7,939,067.91	89,159,517.74	5,174,505.54	2,837,287.85	16,360,489.97	33,175,480.86	16,324,692.01
Realized revenue	(142,474,233.78)	(94,073,475.76)	(5,190,768.58)	(9,184,871.42)	(471,600.82)	(6,174,978.85)	(34,045,206.89)	(5,174,505.54)	(2,837,287.85)	(14,254,988.41)	(32,203,664.47)	(14,057,403.15)
Total Assets and Other Debits	154,264,698.98	48,494,485.41	5,164,966.89	8,889,347.14	535,561.67	6,185,092.34	69,890,754.43	3,086,852.45	1,458,372.63	115,202,102.12	28,590,573.23	32,514,970.47
Liabilities												
Other liabilities	11,313,316.81	4,458,535.80	_			-					_	
Due to other funds	-	-,-50,555.00	_	_			_			1,456,000.00		
Utility deposits payable	-		_	_			_			304,805.63		
Compensated absences	-		_	-	-	-	-	-	-	399,013.24	-	248,738.58
Net OPEB liability	-	-	_	-	-	-	-	-	-	500,029.00	-	377,286.00
Net pension liability	-	-	_	-	-	-	-	-	-	1,597,642.00	-	1,052,594.00
Bonds payable	-	-	_	-	-	-	-	-	-	33,588,000.09	-	-
Other debt	-	-	_	-	-	-	-	-	-	-	-	
Bond issue premium/discount	-	-	-	-	-	-	-	-	-	4,073,532.97	-	-
Deferred inflows of resources	-	-	-	-	-	-	-	-	-	442,123.00		318,315.00
Reserve for uncollected receivables	36,792,721.39	-	-	-	-	87,696.41	-	-	-	751,554.28	-	2,497,229.76
APPROPRIATIONS	188,047,118.58	126,454,210.33	6,572,881.11	10,046,539.59	1,014,740.24	7,939,067.91	89,159,517.74	5,174,505.54	2,837,287.85	16,360,489.97	33,175,480.86	16,324,692.01
Expenditures	(141,533,209.22)	(89,358,342.02)	(4,366,805.07)	(5,616,641.66)	(318,597.60)		(19,338,193.33)	(2,087,653.09)	(1,378,915.22)	(13,370,611.79)	(4,584,907.63)	(12,008,092.99)
Encumbrances	(8,459,153.45)		-	(681,905.33)	-	(2,096,981.12)	(12,633,516.92)	-	(639,071.00)	(200,777.83)	(21,381,230.92)	(132,486.55)
Total Liabilities and Other Credits	86,160,794.11	41,554,404.11	2,206,076.04	3,747,992.60	696,142.64	2,174,639.35	57,187,807.49	3,086,852.45	819,301.63	45,901,800.56	7,209,342.31	8,678,275.81
Fund Equity												
										CO 7C7 05C 02		10 001 200 20
Investment in capital assets	-	-	-	-	-	-	-	-	-	69,767,856.02	-	18,801,380.38
Fund balance:												
Nonspendable:											74 726 46	
Inventory Bond related costs	-	-	-	-	-	-	-	-	-	- (3,769,038.38)	74,726.46	-
Restricted for:	-	-	-	-	-	-	-	-	-	(3,703,030,38)	-	-
	274,766.78											
Drug forfeiture Fire grants	2/4,/00./8	-	-	-	-	-	-	-	-	-	-	-
Committed for:	-	-	-	-	-	-	-	-	-	-	-	-
County Landfill		_	_	_		-				_	-	
Opioid Settlement	321,934.20	-	-	-	-	-	-	-	-	-	-	-
CSA	521,554.20	-	-	-	-	-	-	-	-	-	-	- 450,000.00
Assigned for:	-	-	-	-	-	-	-	-	-	-	-	450,000.00
Encumbrances	8,459,153.45	_	_	681,905.33		2,096,981.12	12,633,516.92		639,071.00	200,777.83	21,381,230.92	132,486.55
Unappropriated/Unassigned	8,459,153.45 59,048,050.44	- 6,940,081.30	- 2,958,890.85	4,459,449.21	- (160,580.97)	2,096,981.12 1,913,471.87	12,633,516.92 69,430.02	-	035,071.00	3,100,706.09	(74,726.46)	4,452,827.73
Total fund balance	59,048,050.44 68,103,904.87	6,940,081.30	2,958,890.85	4,459,449.21 5,141,354.54	(160,580.97) (160,580.97)	4,010,452.99	12,702,946.94	-	- 639,071.00	(467,554.46)	21,381,230.92	4,452,827.73 5,035,314.28
	06,105,904.87	0,940,061.30	2,330,030.85	3,141,334.54	(100,560.97)	4,010,452.99	12,702,940.94	-	059,071.00	(407,554.40)	21,301,230.92	3,033,314.28
Total Fund Equity	68,103,904.87	6,940,081.30	2,958,890.85	5,141,354.54	(160,580.97)	4,010,452.99	12,702,946.94	-	639,071.00	69,300,301.56	21,381,230.92	23,836,694.66
Total Liabilities and Fund Equity	154,264,698.98	48,494,485.41	5,164,966.89	8,889,347.14	535,561.67	6,185,092.34	69,890,754.43	3,086,852.45	1,458,372.63	115,202,102.12	28,590,573.23	32,514,970.47
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				Propriet	ary Funds								
			Enterprise					Internal Service	9	Agency		t Groups	
Sewer Capital	Public		Sanitation Capital	Business Loan		Stormwater Capital	Central	Central	Health	Economic Development	General Fixed	General Long-Term	
Projects	Transportation	Sanitation	Projects	Program	Stormwater	Projects	Garage	Stores	Insurance	Authority	Assets	Debt	Totals
4,712,821.41	567,176.77	1,560,907.16	1,231,494.60	281,091.19	2,304,519.49	1,977,695.65	2,254,665.14	(451,035.73)	8,940,115.20	135,509.64	-	-	177,867,647.22
-	100.00	-	-	-	-	-	-	-	-	-	-	-	8,650.00
-	-	-	-	-	-	-	-	-	-	-	-	-	7,567,889.96
-	-	-	-	-	-	-	-	-	286,336.14	-		-	286,336.14
4,712,821.41	567,276.77	1,560,907.16	1,231,494.60	281,091.19	2,304,519.49	1,977,695.65	2,254,665.14	(451,035.73)	9,226,451.34	135,509.64	-	-	185,730,523.32
-	-	-		-	-	-	-	-	-	-	-	-	32,324,216.34
-	-	361,569.72	-	-	671,031.67	-	20,663.34	-	-	-	-	-	2,746,251.03
-	-	-	-	-	-	-	-	-	-	-	-	-	69,331.56
-	-	-	-	30,738.87	-	-	-	-	-	-	-	-	4,745,111.20
-	-	-	-	-	-	-	-	- 1,669,853.83	-	-	-	-	1,656,000.00 2,006,761.06
-	- 10,832,283.97	- 3,554,107.86	-	-	- 6,187,077.21	-	4,932,828.21	401,212.97	-	-	- 445,593,561.68	-	560,070,308.30
_	1,646,582.95	3,957,870.92	_	_	80,909.93	-	698,808.83	283,179.62		_		286,470,939.88	332,049,882.04
-	589,116.00	340,677.51	-	-	29,506.00	-	227,356.00	23,532.00	-	-	-	-	2,582,833.10
6,086,257.53	22,559,297.81	5,862,504.17	2,130,816.26	100,000.00	2,042,176.33	2,697,213.65	2,982,168.84	234,536.97	-	-	-	-	547,801,503.29
	(14,126,057.75)	(4,886,340.82)			(1,957,614.18)		(2,453,246.38)		(17,699,480.04)	(1,110,461.52)	-	-	(413,448,240.26
4,712,821.41	22,068,499.75	10,751,296.52	1,231,494.60	296,030.56	9,357,606.45	2,113,927.49	8 925 121 75	1,983,080.71	(8,473,028.70)	(974,951.88)	445,593,561.68	286,470,939.88	1,258,334,480.98
4,712,021.41	22,000,455.75	10,751,250.52	1,231,434.00	250,030.50	5,557,000.45	2,113,527.45	0,525,424.75	1,505,000.71	(0,475,020.70)	(574,551.00)	445,555,501.00	200,470,535.00	1,230,334,400.30
	-	-		-	-	-	-	-	-	-	-	-	15,771,852.61
-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	1,656,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	304,805.63
-	173,459.38	178,854.41	-	-	14,951.93	-	105,604.24	10,644.62	-	-	-	6,737,248.22	7,868,514.62
-	244,119.00	351,760.00	-	-	7,579.00	-	114,643.00	21,130.00	-	-	-	26,194,321.00	27,810,867.00
-	1,515,999.00	824,023.00	-	-	76,562.00	-	579,888.00	57,580.00	-	-	-	75,107,140.00	80,811,428.00
-		-	-	-	-	-		-	-	-	-	173,160,000.00	206,748,000.09
-	16,018.57	2,659,288.51	-	-	-	-	4,805.59	-	-	-	-	5,272,230.66	7,952,343.33
-	- 286,103.00	5,628.58 282,561.00	-	-	-	-	- 121,224.00	- 17,357.00	-	-	-	-	4,079,161.55 1,479,006.00
-	280,105.00	361,569.72	-	- 30,738.87	11,323.00 671,031.67	-	20,663.34	17,557.00	-	-	-	-	41,213,205.44
6,086,257.53	22,559,297.81	5,862,504.17	2,130,816.26	100,000.00	2,042,176.33	2,697,213.65	2,982,168.84	234,536.97		_	_	_	547,801,503.29
(1,373,436.12)		(4,404,533.60)	(899,321.66)		(1,066,130.94)	(583,286.16)	(1,659,626.08)		(17,057,097.06)	(1,105,761.93)	-	-	(340,094,421.54
(977,263.06)	(514,974.00)	(499,058.81)	-	-	(328,871.01)	(448,642.26)	(51,305.32)	-	-	-	-	-	(49,045,237.58
2 725 550 25	10 210 050 50	5 633 506 00	1 221 404 60	120 720 07	1 439 631 09	1 665 205 22	2 210 005 01	375 000 35	(17.057.007.00)	(1 105 761 02)		200 470 020 80	554 257 020 44
3,/35,558.35	10,218,058.58	5,622,596.98	1,231,494.60	130,738.87	1,428,621.98	1,665,285.23	2,218,065.61	375,098.25	(17,057,097.06)	(1,105,761.93)		286,470,939.88	554,357,028.44
-	10,832,283.97	3,554,107.86	-	-	6,187,077.21	-	4,932,828.21	401,212.97	-	-	445,593,561.68	-	560,070,308.30
_	-	_	-	_	-	_	53,296.02	1,450,016.09	-	-	-	_	1,578,038.57
-	-	(3,567.07)	-	-	-	-	-	-,,	-	-	-	-	(3,772,605.45
-	-	-	-	-	-	-	-	-	-	-	-	-	274,766.78
-	-	-	-	-		-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	321,934.20
-	-	-	-	-	-	-	-	-	-	-	-	-	450,000.00
977,263.06	514,974.00	499,058.81	-		328,871.01	448,642.26	51,305.32	-	-		-	-	49,045,237.58
-	503,183.20	1,079,099.94	-	165,291.69	1,413,036.25	-	1,669,929.59	(243,246.60)	8,584,068.36	130,810.05	-	-	96,009,772.56
977,263.06	1,018,157.20	1,574,591.68	-	165,291.69	1,741,907.26	448,642.26	1,774,530.93	1,206,769.49	8,584,068.36	130,810.05	-	-	143,907,144.24
977,263.06	11,850,441.17	5,128,699.54	-	165,291.69	7,928,984.47	448,642.26	6,707,359.14	1,607,982.46	8,584,068.36	130,810.05	445,593,561.68	-	703,977,452.54
4,712,821.41	22,068,499.75	10,751,296.52	1,231,494.60	296,030.56	9,357,606.45	2,113,927.49	8,925,424.75	1,983,080.71	(8,473,028.70)	(974,951.88)	445,593,561.68	286,470,939.88	1,258,334,480.98
.,/ 12,021.41	22,000,400.70	10,101,200.02	1,231,434.00	230,030.30	5,557,000.45	2,113,327.43	5,525,424.75	1,000,000.71	(3,773,020.70)	(574,551.00)	.+5,555,501.08	200,770,555.00	1,230,334,480.38

				Gov	ernmental Funds			
			S	pecial Revenue				Capital Projects
				Emergency	Community		General	School
	General	School	School Nutrition	Commun. Center	Development Block Grant	School Transportation	Capital Projects	Capital Projects
		ounce:		center	Diotic Grunt			110/2003
Receipts:								
General property taxes	50,868,036.57	-	-	-	-	-	-	-
Other local taxes	43,702,819.29	-	-	-	-	-	-	-
Permits, privilege fees and regulatory fees	626,284.78	-	-	-	-	-	-	-
Fines and forfeitures	2,475,145.76	-	-	-	-	-	-	-
Use of money and property	3,957,423.24	-	-	410,696.21	-	115,651.75	6,089.10	-
Charges for services	1,493,180.63	748,788.71	177,527.08	-	-	4,196,808.19	-	-
Miscellaneous	4,933,334.55	-	-	3,931,070.50	-	100.00	134,228.00	-
Recovered costs	946,298.26	-	-	91,368.03	-	-	142,647.81	-
State revenue	9,995,902.10	48,817,598.15	104,683.30	662,815.09	-	570,330.00	1,013,002.33	-
Federal revenue	3,096,117.27	4,604,182.36	4,276,252.09	7,442.00	471,600.82	-	4,627,024.22	-
Nonrevenue receipts	127,127.42	-	-	-	-	-	-	-
Debt proceeds	-	-	-	-	-	-	-	-
Inventory issues	-	-	-	-	-	-	-	-
Other (net)	(2,675,698.58)	(3,853,056.80)			-	40,775.12	-	-
Total receipts	119,545,971.29	50,317,512.42	4,558,462.47	5,103,391.83	471,600.82	4,923,665.06	5,922,991.46	-
Disbursements:								
Personal services	24,031,939.13	-	-	2,403,651.08	27,667.00	1,947,794.14	-	-
Fringe benefits	9,353,342.58	-	-	766,356.96	2,124.52	706,927.94	-	-
Purchased services	6,015,783.37	-	-	1,515,975.32	2,518.98	102,736.97	-	-
Internal services	1,440,511.60	-	-	16,053.63	-	849,493.34	-	-
Other charges	8,520,289.09	-	-	530,183.86	282,714.76	112,119.18	-	-
Materials and supplies	1,942,606.10	-	-	222,116.80	42.42	26,734.41	-	-
Joint operations	14,432,509.86	-	-	-	-		-	-
Capital outlay	5,016,323.96	-	-	54,518.12	3,529.92	9,337.87	-	-
Debt service	20,481,370.79	-	-	107,785.89	-	-	-	-
Payment-in-lieu of taxes	-	-	-	-	-	-	-	-
Education	-	88,516,482.02	4,366,805.07	-	-	-	-	-
Inventory acquisitions	-	-	-	-	-	-	-	-
Capital projects		-	-	-	-	-	18,477,963.41	2,087,653.09
Total disbursements	91,234,676.48	88,516,482.02	4,366,805.07	5,616,641.66	318,597.60	3,755,143.85	18,477,963.41	2,087,653.09
Interfund transfers:								
Transfers from other funds	1,627,950.01	35,445,342.74	-	3,931,060.00	-	-	9,907,130.00	1,361,860.00
Transfers to other funds	(50,298,532.74)	(841,860.00)	-	-	-	-	(860,229.92)	-
Net transfers	(48,670,582.73)	34,603,482.74	-	3,931,060.00	-	-	9,046,900.08	1,361,860.00
Net increase (decrease) in cash	(20,359,287.92)	(3,595,486.86)	191,657.40	3,417,810.17	153,003.22	1,168,521.21	(3,508,071.87)	(725,793.09)
Balance July 1, 2024	91,930,676.02	19,709,237.70	3,591,196.96	4,609,868.80	(160,580.97)	3,164,785.66	18,284,515.45	3,812,645.54
Balance March 31, 2025	71,571,388.10	16,113,750.84	3,782,854.36	8,027,678.97	(7,577.75)	4,333,306.87	14,776,443.58	3,086,852.45
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Note: (1) Enterprise capital projects funds are combined with their respective operating funds for purposes of this statement.

					Proprietary Funds						
			Enterpr		· · · · · · · · · · · · · · · · · · ·			Internal Service		Agency	
ECC			-			·				Economic	
Capital			Public		Business Loan		Central	Central	Health	Development	
Projects	Water	Sewer	Transportation	Sanitation	Program	Stormwater	Garage	Stores	Insurance	Authority	Totals
-	-	-	-	-	-	-	-	-	-	-	50,868,036.57
-	-	-	-	-	-	-	-	-	-	-	43,702,819.29
-	264,340.00	146,500.00	-	-	-	-	-	-	-	-	1,037,124.78
-	-	-	-	-	-	-	-	-	-	-	2,475,145.76
-	1,220,199.12	405,448.40	21,352.20	56,178.60	10,724.21	129,505.73	77,234.18	-	307,797.93	4,699.59	6,723,000.26
-	9,354,422.10	10,873,960.84	2,007,169.52	3,378,175.43	-	767,196.37	1,866,766.54	-	17,391,682.11	-	52,255,677.52
-	13,100.32	3,980.00	104,302.00	26,997.60	28,275.29	-	30,558.67	-	-	1,105,761.93	10,311,708.86
-	67,986.75	32,061.90	129,914.00	-	-	-	817.15	-	-	-	1,411,093.90
-	-	-	4,847,104.17	-	-	467,744.57	-	-	-	-	66,479,179.71
-	-	-	5,926,902.05	-	-	491,415.75	-	-	-	-	23,500,936.56
-	-	-	-	7,485.02	-	-	2,131.00	-	-	-	136,743.44
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2,471,708.05	911,831.62	-	-	3,383,539.67
-	10,533.00	-	(92,141.74)	-	-	-	7,058.62	-	-		(6,562,530.38
-	10,930,581.29	11,461,951.14	12,944,602.20	3,468,836.65	38,999.50	1,855,862.42	4,456,274.21	911,831.62	17,699,480.04	1,110,461.52	255,722,475.94
	1,988,125.40	1,304,232.29	2,523,843.82	910,503.90	-	109,914.18	786,190.46	87,666.24	-	-	36,121,527.6
-	792,354.49	519,897.21	776,603.55	428,210.74	-	46,939.05	332,811.07	43,986.72	-	-	13,769,554.8
-	203,184.27	3,782,831.03	521,996.63	661,532.71	-	229,709.96	384,322.57	7,207.51	-		13,427,799.3
-	15,954.30	213,888.35	1,502,027.65	207,958.42	-	34,270.33	15,786.53	3,497.24	-	-	4,299,441.3
-	504,728.28	152,647.91	237,612.29	49,256.65	-	50,714.45	77,717.58	11,750.55	17,057,097.06	1,105,761.93	28,692,593.5
-	350,083.45	139,688.21	54,534.93	29,783.45	-	3,664.88	37,718.61	973.10	-	-	2,807,946.3
-	-		-		-	-	-	-	-	-	14,432,509.8
-	332,057.44	611,402.65	8,325,345.30	509,417.72	-	369,168.10	25,079.26	11,068.98	-		15,267,249.3
-	2,656,300.42	2,021,278.10		1,506,770.00	-	-			-	-	26,773,505.20
-	506,250.00	362,475.00	-	_,,.		-	-	-	-		868,725.00
-	-	-	-	-	-	-	-	-	-		92,883,287.09
-	-	-	-	-		-	2,680,592.80	1,131,669.36	-		3,812,262.16
1,378,915.22	4,584,907.63	1,373,436.12	-	899,321.66	-	583,286.16	-	-	-	-	29,385,483.29
1,378,915.22	11,933,945.68	10,481,776.87	13,941,964.17	5,202,755.25	-	1,427,667.11	4,340,218.88	1,297,819.70	17,057,097.06	1,105,761.93	282,541,885.0
1,070,010.22	11,500,515100	10,101,770.07	10,0 11,00 111	5,202,755.25		1,127,007.112	1,510,210,00	1,237,013170	17,057,057.000	1,100,701.00	
	-	-	495,000.00			-	-	169,013.98	-	-	52,937,356.7
-	40,920.18	(734,804.24)	(120,000.01)	(101,100.01)	-	(21,749.99)	-	-	-	-	(52,937,356.7
-	40,920.18	(734,804.24)	374,999.99	(101,100.01)	-	(21,749.99)	-	169,013.98	-	-	-
(1 278 015 22)				. , ,	38 000 50	i	116 055 22	·	642 282 08	4 600 50	/26 810 400 1
(1,378,915.22)	(962,444.21)	245,370.03	(622,361.98)	(1,835,018.61)	38,999.50	406,445.32	116,055.33	(216,974.10)	642,382.98	4,699.59	(26,819,409.1
2,837,287.85	32,796,362.93	11,419,589.27	1,189,638.75	4,627,420.37	242,091.69	3,875,769.82	2,138,609.81	(234,061.63)	8,584,068.36	130,810.05	212,549,932.4
1,458,372.63	31,833,918.72	11,664,959.30	567,276.77	2,792,401.76	281,091.19	4,282,215.14	2,254,665.14	(451,035.73)	9,226,451.34	135,509.64	185,730,523.3

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CITY OF HARRISONBURG, VIRGINIA CITY TREASURER'S CASH REPORT - RECONCILIATION At March 31, 2025 (Unaudited)

Cash in the Treasurer's Office Treasurer's Petty Cash and Change Fund		13,459.20 1,150.00
Cash Deposited With: SunTrust Bank		12,187,360.87
Investments:		
State Treasurer's Local Government Investment Pool (LGIP)	169,220,900.28	
Virginia State Non-Arbitrage Program (SNAP)	7,567,889.96	176,788,790.24
Total - City Treasurer		188,990,760.31
Departmental Petty Cash (Other than with Treasurer)		7,500.00
City Invoice Check Register (April 02, 2025)		(2,363,422.09)
City Invoice Check Register (April 09, 2025)		(1,190,651.04)
Cash with Anthem		286,336.14
Cash with Escrow Agent		-
ΤΟΤΑΙ		185,730,523.32

	Budget	March	Year-to-Date		Percentage
Fund and Major Revenue Sources	as Amended	Receipts	Realized	Unrealized	Realized
General Fund:					
Amount from fund balance	18,624,613.90	-	18,624,613.90	-	100.00%
General property taxes	78,132,600.00	434,259.28	50,868,036.57	27,264,563.43	65.10%
Other local taxes	56,586,600.00	6,880,316.15	43,702,819.29	12,883,780.71	77.23%
Permits, privilege fees and regulatory fees	567,950.00	112,847.50	626,284.78	(58,334.78)	110.27%
Fines and forfeitures	1,775,000.00	90,966.62	2,475,145.76	(700,145.76)	139.44%
Use of money and property	3,651,200.00	362,355.20	3,957,423.24	(306,223.24)	108.39%
Charges for services	1,660,200.00	162,735.43	1,493,180.63	167,019.37	89.94%
Miscellaneous	6,189,125.00	463,275.40	4,933,334.55	1,255,790.45	79.71%
Recovered costs	982,890.00	34,662.00	946,298.26	36,591.74	96.28%
State revenue	13,696,617.62	1,873,323.53	9,995,902.10	3,700,715.52	72.98%
Federal revenue	3,959,722.06	1,610.00	3,096,117.27	863,604.79	78.19%
Nonrevenue receipts	50,000.00	13,020.00	127,127.42	(77,127.42)	254.25%
Debt proceeds	-	-	, -	-	0.00%
Transfers from other funds	2,170,600.00	180,883.33	1,627,950.01	542,649.99	75.00%
Total General Fund	188,047,118.58	10,610,254.44	142,474,233.78	45,572,884.80	75.77%
School Fund:					
Amount from fund balance	4,457,563.80	-	4,457,563.80	-	100.00%
Charges for services	565,997.65	22,964.69	748,788.71	(182,791.06)	132.30%
State revenue	70,216,183.81	6,805,054.53	48,817,598.15	21,398,585.66	69.52%
Federal revenue	3,954,008.07	825,105.78	4,604,182.36	(650,174.29)	116.44%
Debt proceeds	-	-	-	-	0.00%
Transfers from other funds	47,260,457.00	3,938,371.42	35,445,342.74	11,815,114.26	75.00%
Total School Fund	126,454,210.33	11,591,496.42	94,073,475.76	32,380,734.57	74.39%
School Nutrition Fund:					
Amount from fund balance	632,306.11	-	632,306.11	-	100.00%
Charges for services	270,000.00	18,433.91	177,527.08	92,472.92	65.75%
State revenue	205,000.00	20,903.52	104,683.30	100,316.70	51.07%
Federal revenue	5,465,575.00	494,001.40	4,276,252.09	1,189,322.91	78.24%
Total School Nutrition Fund	6,572,881.11	533,338.83	5,190,768.58	1,382,112.53	78.97%
Emergency Communications Center Fund:					
Amount from fund balance	150,419.59	_	150,419.59	_	100.00%
Use of money and property	270,000.00	39,835.22	410,696.21	(140,696.21)	152.11%
Miscellaneous	4,095,060.00	982,765.00	3,931,070.50	163,989.50	96.00%
Recovered Costs	795,500.00	-	91,368.03	704,131.97	11.49%
State revenue	714,500.00	46,061.78	662,815.09	51,684.91	92.77%
Federal revenue	90,000.00	40,001.78	7,442.00	82,558.00	8.27%
Nonrevenue receipts	50,000.00	-	7,442.00	82,338.00	0.00%
Transfers from other funds	3,931,060.00	982,765.00	3,931,060.00	-	100.00%
Total Emerg. Commun. Center Fund	10,046,539.59	2,051,427.00	9,184,871.42	861,668.17	91.42%
Community Development Block Grant Fund:	1 01 4 740 04	10 100 00	474 600 00	F 42 420 42	46 4664
Federal revenue	1,014,740.24	10,189.00	471,600.82	543,139.42	46.48%

Fund and Major Revenue Sources	Budget as Amended	March Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
Fund and Wajor Revenue Sources	as Amenueu	Receipts	Realized	Unrealized	Kealizeu
School Transportation Fund:					
Amount from fund balance	1,292,088.91	-	1,292,088.91	-	100.00%
Use of money and property	25,000.00	13,545.58	115,651.75	(90,651.75)	462.61%
Charges for services	6,006,979.00	585,680.41	4,196,808.19	1,810,170.81	69.87%
Miscellaneous	15,000.00	-	100.00	14,900.00	0.67%
Recovered costs	-	-	-	-	0.00%
State revenue	-	-	570,330.00	(570,330.00)	0.00%
Federal revenue	600,000.00	-	, -	600,000.00	0.00%
Nonrevenue receipts		-	-	-	0.00%
Total School Transportation Fund	7,939,067.91	599,225.99	6,174,978.85	1,764,089.06	77.78%
General Capital Projects Fund:	10 315 005 43	20 820 12	10 215 005 42		100.00%
Amount from fund balance	18,215,085.43	30,820.12	18,215,085.43	-	100.00%
Use of money and property	6,089.10	-	6,089.10	-	100.00%
Miscellaneous	134,228.00	-	134,228.00	-	100.00%
Recovered costs	3,726,039.75	-	142,647.81	3,583,391.94	3.83%
State revenue	6,367,354.57	-	1,013,002.33	5,354,352.24	15.91%
Federal revenue	50,803,590.89	-	4,627,024.22	46,176,566.67	9.11%
Debt proceeds	-	-	-	-	0.00%
Transfers from other funds	9,907,130.00	-	9,907,130.00	-	100.00%
Total General Capital Projects Fund	89,159,517.74	30,820.12	34,045,206.89	55,114,310.85	38.18%
School Capital Projects Fund:					
Amount from fund balance	3,812,645.54	-	3,812,645.54	-	100.00%
Use of money and property		-		-	0.00%
Debt proceeds	-	-	-	-	0.00%
Transfers from other funds	1,361,860.00	-	1,361,860.00	-	100.00%
Total School Capital Projects Fund	5,174,505.54	-	5,174,505.54	-	100.00%
ECC Capital Projects Fund:					
Amount from fund balance	2,837,287.85	-	2,837,287.85	-	100.00%
Miscellaneous Revenues	-	-		-	0.00%
Recovered costs	_	-	_	-	0.00%
State Revenue	_	-	_	-	0.00%
Transfers from other funds	-	-	-	-	0.00%
	2 027 207 05		2 027 207 05	-	100.00%
Total ECC Capital Projects Fund	2,837,287.85	-	2,837,287.85	-	100.00%
Water Capital Projects Fund:					
Amount from fund balance	27,157,320.70	245,946.08	27,157,320.70	-	100.00%
Use of money and property	359,441.24	28,183.61	387,624.85	(28,183.61)	107.84%
Federal revenue	1,000,000.00	-	-	1,000,000.00	0.00%
Transfers from other funds	4,658,718.92	-	4,658,718.92	-	100.00%
Total Water Capital Projects Fund	33,175,480.86	274,129.69	32,203,664.47	971,816.39	97.07%
Sewer Capital Projects Fund:					
Amount from fund balance	4,781,259.53	-	4,781,259.53	-	100.00%
Transfers from other funds	1,304,998.00	-	1,304,998.00	-	100.00%
	-				

	Budget	March	Year-to-Date		Percentage
Fund and Major Revenue Sources	as Amended	Receipts	Realized	Unrealized	Realized
Sanitation Capital Projects Fund:					
Amount from fund balance	2,130,816.26	-	2,130,816.26	-	100.00%
Transfers from other funds	-	-	-	-	0.00%
Total Sanitation Capital Projects Fund	2,130,816.26	-	2,130,816.26	-	100.00%
Stormwater Capital Projects Fund:					
Amount from fund balance	1,893,237.24	-	1,893,237.24	-	100.00%
State revenue	603,976.41	(491,415.75)	467,744.57	136,231.84	77.44%
Transfers from other funds	200,000.00	-	200,000.00	-	100.00%
Total Stormwater Capital Projects Fund	2,697,213.65	(491,415.75)	2,560,981.81	136,231.84	94.95%
Water Fund:					
Amount from fund balance	2,318,789.97	-	2,318,789.97	-	100.00%
Permits, privilege fees and regulatory fees	200,000.00	146,120.00	264,340.00	(64,340.00)	132.17%
Use of money and property	375,000.00	83,238.20	832,574.27	(457,574.27)	222.02%
Charges for services	11,490,000.00	970,697.59	9,354,422.10	2,135,577.90	81.41%
Miscellaneous	5,000.00	589.50	13,100.32	(8,100.32)	262.01%
Recovered costs	100,000.00	4,051.77	67,986.75	32,013.25	67.99%
Federal revenue	-	-	-	-	0.00%
Nonrevenue receipts	-	-	-	-	0.00%
Debt proceeds	_	_	-	-	0.00%
Intrafund transfers	1,871,700.00	155,975.00	1,403,775.00	467,925.00	75.00%
Total Water Fund	16,360,489.97	1,360,672.06	14,254,988.41	2,105,501.56	87.13%
Sewer Fund: Amount from fund balance	1,735,502.01		1,735,502.01		100.00%
Permits, privilege fees and regulatory fees	200,000.00	93,000.00	146,500.00	53,500.00	73.25%
				-	162.18%
Use of money and property Charges for services	250,000.00 12,927,590.00	38,516.68 1,198,070.63	405,448.40	(155,448.40) 2,053,629.16	84.11%
Miscellaneous		1,198,070.05	10,873,960.84		79.60%
Recovered costs	5,000.00 60,000.00	4,235.58	3,980.00 32,061.90	1,020.00 27,938.10	53.44%
Federal revenue	00,000.00	4,255.58	32,001.90	27,938.10	0.00%
Nonrevenue receipts	-	-	-	-	0.00%
Intrafund transfers	1,146,600.00	95,550.00	859,950.00	286,650.00	75.00%
Total Sewer Fund	16,324,692.01	1,429,372.89	14,057,403.15	2,267,288.86	86.11%
Total Sewer Fund	10,524,052.01	1,723,372.05	14,037,403.13	2,207,200.00	00.11/6
Public Transportation Fund:					
Amount from fund balance	594,313.81	-	594,313.81	-	100.00%
Use of money and property	90,000.00	1,672.64	21,352.20	68,647.80	23.72%
Charges for services	2,617,242.00	-	2,007,169.52	610,072.48	76.69%
Miscellaneous	-	-	104,302.00	(104,302.00)	0.00%
Recovered costs	126,043.00	-	129,914.00	(3,871.00)	103.07%
State revenue	4,054,366.00	985.79	4,847,104.17	(792,738.17)	119.55%
Federal revenue	14,417,333.00	1,706,571.00	5,926,902.05	8,490,430.95	41.11%
Nonrevenue receipts	-	-	-	-	0.00%
Transfers from other funds	660,000.00	55,000.00	495,000.00	165,000.00	75.00%
Total Public Transportation Fund	22,559,297.81	1,764,229.43	14,126,057.75	8,433,240.06	62.62%

	Budget	March	Year-to-Date		Percentage
Fund and Major Revenue Sources	as Amended	Receipts	Realized	Unrealized	Realized
Sanitation Fund:					
Amount from fund balance	1,417,504.17	-	1,417,504.17	-	100.00%
Use of money and property	35,000.00	5,664.18	56,178.60	(21,178.60)	160.51%
Charges for services	4,410,000.00	387,083.03	3,378,175.43	1,031,824.57	76.60%
Miscellaneous	-	2,248.50	26,997.60	(26,997.60)	0.00%
Recovered costs	-	_,		(,, -	0.00%
Federal revenue	-	-	-	-	0.00%
Nonrevenue receipts	-	6,886.82	7,485.02	(7,485.02)	0.00%
Debt proceeds	-	-	-	-	0.00%
Transfers from other funds	-	-	-	-	0.00%
Total Sanitation Fund	5,862,504.17	401,882.53	4,886,340.82	976,163.35	83.35%
Business Loan Program Fund:					
Amount from fund balance	76,800.00	-	76,800.00	-	100.00%
Use of money and property	2,300.00	1,035.44	10,724.21	(8,424.21)	466.27%
Miscellaneous	20,900.00	1,319.75	28,275.29	(7,375.29)	135.29%
		_,		(.,)	
Total Business Loan Program Fund	100,000.00	2,355.19	115,799.50	(15,799.50)	115.80%
Stormwater Fund:					
Amount from fund balance	569,496.33	-	569,496.33	-	100.00%
Use of money and property	45,000.00	14,333.50	129,505.73	(84,505.73)	287.79%
Charges for services	1,427,680.00	2,625.40	767,196.37	660,483.63	53.74%
Recovered costs	-	-	-	-	0.00%
State revenue		491,415.75	491,415.75	(491,415.75)	0.00%
Total Stormwater Fund	2,042,176.33	508,374.65	1,957,614.18	84,562.15	95.86%
Central Garage Fund:					
Amount from fund balance	475,738.84	-	475,738.84	-	100.00%
Permits, privilege fees and regulatory fees	-	-	-	-	0.00%
Use of money and property	10,000.00	7,397.96	77,234.18	(67,234.18)	772.34%
Charges for services	2,494,430.00	208,235.58	1,866,766.54	627,663.46	74.84%
Miscellaneous	500.00	344.70	30,558.67	(30,058.67)	6111.73%
Recovered costs	1,500.00	-	817.15	682.85	54.48%
Federal revenue	-	-	-	-	0.00%
Nonrevenue receipts	-	-	2,131.00	(2,131.00)	0.00%
Transfers from other funds		-	-	-	0.00%
Total Central Garage Fund	2,982,168.84	215,978.24	2,453,246.38	528,922.46	82.26%
Central Stores Fund:					
Amount from fund balance	9,184.97	-	9,184.97	-	100.00%
Recovered costs	-	-	-	-	0.00%
Federal revenue	-	-	-	-	0.00%
Transfers from other funds	225,352.00	18,779.34	169,013.98	56,338.02	75.00%
Total Central Stores Fund	234,536.97	18,779.34	178,198.95	56,338.02	75.98%
Total All Funds	547,801,503.29	30,911,110.07	394,638,298.70	153,163,204.59	72.04%

Public safety: Police administration 6,039,361.69 436,714.32 4,029,670.05 719,732.12 1,289,959.52 78,649 Police operations 0,895,677.00 527,995.19 5,094,583.93 - 1,801,093.07 73,869 Police operations 1,938,412.92 134,372.100 1,467,479.30 - 881,629.17 62,477 Police special operations 1,938,412.92 134,372.22 1,188,466.11 - 749,956.81 61,317 Police special operations 1,379,010.78 92,773.87 960,750.39 20,205.99 397,9458.80 71,149 Fire suppression 16,722,054.96 859,082.98 3,022,1057.95 3,022,245.52 3,478,472.49 72,073,65.00 420,266.75 200,210.67.35 3,022,245.52 3,478,472.49 73,009 73,650.00 - (1,544.00) 100,797 73,039 20,209.00 - 1,544.00 100,797 72,773,735.33 - 0,67 100,009 100,496,452.97,573,650.33 - 0,67 100,009 100,420,667.55 73,340,13 - 50,077,87 <t< th=""><th>Fund, Function and Elements</th><th>Budget as Amended</th><th>March Expenditures</th><th>Year-to-Date Expenditures</th><th>Encumbrances</th><th>Available Balance</th><th>Percentage Expended</th></t<>	Fund, Function and Elements	Budget as Amended	March Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
General government administration: Use of the second of the	General Fund						
City consent 39,760.00 31,960.88 247,741.25 - 11.220,75 68.86 City ronnager 1.056,51.58 98,659.69 643,817.47 408,102.00 33,46,577.34 11.77 City communications 2.56,013.00 88,191.01 138,665.51 - 106,537.33 - 95,387.67 77.329 Human resources 9.95,007.20 62,068.11 55,689.25.4 11.283.02 47,731.14 77.057 Human resources 9.95,007.20 62,2068.11 55,689.25.4 11.283.02 47,731.14 75.057 Sessors 46,749.47 12,141.69 35,733.60 - 47,844.13 53,733.60 City resource 9.01,675.16 63,300.00 55,333.60 12,007.62 72,277 Finance 10,043,335.00 55,333.60 13,012.10 46,507 Purchang 2.43,179.00 11,870.33 107,733.00 53,350.00 13,112.10 45,373.73 Public senterity Public senterity 2.43,179.00 12,877.93 12,81,31.12.12 12,81,453.16							
City manuager 1,056,561.58 98,659.89 643,861.74 108,102.00 106,102.40 City contrunctions 265,013.00 18,914.01 158,865.51 1 106,327.49 77,27 Intrans resources 99,607.02 62,064.11 356,353.33 - 95,387.67 77,293 Integrendent auditor 26,720.00 - 28,290.00 - 12,33,053.77 77,293 Commissioner Of the revenue 76,733.45 50,777.26 42,297.77 - 233,053.77 77,253 City transarter 901,676.16 63,300.00 - 248,215.00 30,007.72 72,575 City transarter 901,676.16 63,301.09 651,577.35 - 478,941.31 53,001 13,011.21.04 65,0075.10 13,813.16 97,690.01 13,473.10 73,313 107,313.10 73,313 107,313.10 73,314.13 - 144,344.60 73,731 Total general government administration 6,039,361.60 436,714.32 4,029,670.05 71,972.12 1,289,959.2 78,644 Pol	0	359 769 00	31 960 88	247 741 25	_	112 027 75	68 86%
City communications 255,013.00 18,191.01 158,655.51 - 105,827.49 195,887.47 Human resources 99,6007.20 62,066.11 556,892.54 11,283.02 477,811.04 770,927 Human resources 99,6007.20 62,066.11 556,892.54 11,283.02 477,811.04 750,90 Sessors 476,444.77 71,416.98 367,521.4 - 93,925.57 78,527 Equalization board 3,300.00 - 243,027.95 - 250,078.21 72,277 Finance 10,343,35.00 54,431.66 555,335.60 - 473,494.13 537,738.90 Purchaing 243,179.00 11,870.33 107,731.90 5,335.00 130,112.10 465,00 Public safety: - - 113,713.90 5,335.00 130,112.10 456,143.1 Police operations 6,639,77.00 779,797.91 5,044,639.33 - 124,814.93 537,372.80 Police operations 10,334,169.07 73,1478.90 5,52,078.90 31,102.21 1,288,452.		,		-	108 102 50		
City atomey 43,922.00 33,364.41 33,653.33 - 95,876.7 77.292 Independent auditor 26,202.00 - 28,290.00 - 12,395.87 77.373.0 Commissioner of the revenue 26,632.88 90,772.26 422,977.1 - 23,395.87 77.297. Support of the revenue 26,633.85 90,772.26 422,977.1 - 30,007.7 75.57 Gravation band 3,000.0 - 249.21 - 3,000.77.21 72.27 Finance 1,043.330.0 54.341.65 553.339.59 - 478,941.31 33.01 13,01.31.00 14.37.31 13,01.31.00 13,01.21.01 45,000.1 26,01.46.01 198.138.62 188,311.69 76,830.51 73.89 - 478,941.31 33.01.07.31.01 13,01.21.01 45,000.1 33,11.03.28.1 3,16,1.85.56 68,499 73.239 73.235 76,247.79.0 1.87.79.20 1.87.79.20 1.87.79.20 1.87.79.20 1.87.79.20 1.87.29.21 1.28.85.36.6 68.499 73.239 79.228.21					-		
Human resources 996,007.20 62,068.11 556,892.54 11,283.62 427,813.04 97,093 Independent author 726,935.58 90,972.76 482,979.71 - 223,935.87 67,282 Saessors 46,744.47 17,141.69 367,522.14 - 99,942.59 756 Equilation board 3,300.00 - 246,21.2 - 3,305.07 7557 Finance 10,34,335.00 54,431.66 555,333.62 167,41.69 766,390.51 73,389 Purchsing 243,179.00 11,377.33 107,731.90 5,335.00 13,01.21.01 46,504.97 Public safety: - - - 12,434.64 73.738 Public safety: - - - 12,434.64 73.738 Police operations 6,585,770.0 52,799.59 5,094,859 1,145,385.36 68.499 Public safety: - - - 73,985.57 73.88 Police operations 15,342,129 134,472.90 5,345,03 -							
Independent auditor 26,720.00 - 28,290.00 - (1.570.00) 105.889 Commissioner of the revenue 726,333.85 30,027.26 492,947.71 - 223,93.54 672,827 Assesson 467,494.73 71,416.89 367,552.14 - 90,942.59 758.57 City treasurer 901,676.16 63,300.00 - 242.21 - 30,500.51 723.87 Finance 1.014,333.00 54,431.66 553,335.09 - 478,841.31 53.77 Information technology 2,342,085.82 260,748.10 1981,383.62 186,311.69 73.7389 Parchaing 243,179.00 1,477.83 107,732.10 5,353.00 1310,132.81 3,161,385.36 68.497 Public caffinitistration 6,385,677.00 527,998.19 5,914,581.98 - 778,497.71 2.239,595.52 78,447 Police caffinitistration 1,379,010.78 92,773.87 960,770.93 719,732.12 1.289,955.52 78,494 Police caffinitistration 1,379,010.78 92				-	11 283 62		
Commissioner of the revenue 726,933,58 50,072,26 492,979,71 - 23,933,87 97,829 Assessor 467,4947,73 77,141,88 367,575 - 250,075,97 7557 Equilation board 3,300,00 - 248,21 - 3,050,79 7557 Finance 1,034,335,00 56,431,66 555,334,69 - 478,941,31 53,270 Hentmits 1,034,335,00 54,431,66 555,334,69 - 154,134,66 73,239 Probing administration 1,034,497,07 781,478,300 5,652,078,500 311,032,81 3,161,385,36 66,499 Public safety: Police administration 6,039,361,69 436,714,32 4,029,670,05 719,732,12 1,289,959,52 78,684 Police administration 6,389,577,00 527,959,19 5,04,584,59 - 72,723,37 78,888 Police administration 1,332,010,73 524,529 278,444,59 - 72,723,37 73,888 Police administration 1,332,010,73 52,73,52,92 72,644					-		
Assessor 467,494,73 71,416.80 367,552.14 - 90,942.59 78.628 Equilization bord 33,000 - 242.21 - 3,050.07 75.828 City treasurer 901,676.16 65,397.95 - 250,078.21 72.277 Finance 1,073,335.00 54,416.6 553.356.90 - 478,901.31 53.270 Purchosing 243,179.00 11,870.33 107,713.90 5,335.00 130,112.10 46,507 Electronal board 150,934.06 73.728 748,447 73.728 756,6390.51 73.848 Public safety: - - 10,034,497.07 784,472,61.08 71.973.21.2 1,289,995.27 78.649 Police operations 6,039,361.69 436,714.32 - 1,030.370 73.888 Police operations 1,384,122.2 134,477.23.0 - 88.629.17 64.479 Police operations 1,572,045.08 137,710.00 1,467,773.30 - 72,782.33 73.288 Police operations <t< td=""><td>•</td><td></td><td>50 572 26</td><td></td><td>-</td><td></td><td></td></t<>	•		50 572 26		-		
Equilation bord 3,300.00 - 249.21 - 3,06.09 7.555 City tressurer 901.676.16 63.301.09 651.979.55 - 250.072.17 72.377 Finance 1.043.335.00 563.301.09 651.316.69 76.539.51.09 76.539.51.09 76.539.51.09 77.539.51.09 77.539.51.09 77.539.51.09 77.539.51.09 77.539.51.09 77.539.51.09 77.539.51.09 77.539.51.09 77.539.51.09 77.539.51.09 77.539.51.09 77.539.51.09 77.549.09 77.549.09 77.549.09 77.549.09 77.549.09 77.549.09 77.549.09 77.549.09 77.549.09 77.549.09 77.549.09 77.549.09 77.549.09 77.549.09 77.549.09 77.549.09 77.549.09 77.77.20.01 7.67.77.00 7.67.77.00 7.67.77.00 7.77.77.20 7.77.77.20 7.77.77.20 7.77.77.20 7.77.77.20 7.77.77.20 7.77.77.20 7.77.77.20 7.77.77.20 7.77.77.20 7.77.77.20 7.77.77.20 7.77.77.20 7.77.77.20 7.77.77.20 7.77.77.20 7.77.77.20 7.77.77.20			,		_	,	
City treasurer 901,676.16 63,201.09 651,597.95 - 250,078.21 72.27 Finance 1,03,335.00 54,431.66 555,936.69 - 476,491.31 53,700 Information technology 2,33,4065.82 260,748.10 1,581,336.2 186,311.69 766,390.51 73,839 Purchasing 243,3170.00 1,24,793.03 5,335.00 130,112.10 465.59 Electoral board 587,499.00 24,290.27 433,164.31 - 134,334.69 73,739 Police administration 6,039,361.69 436,714.32 4.029,670.05 719,772.12 1,289,599.52 78.649 Police operations 6,938,677.00 527,995.19 5,094,583.03 - 1,801,093.07 73.88 Police operations 1,334,12.92 134,474.22 1,184,56.11 - 740,956.81 61.31 Police operations 1,373,101.08 302,220.59 37,728.23 72,848 72,728.23 72,848 72,728.23 72,849.49 72,728.23 72,849.49 72,728.23 72,849.49			-	-	_		
Finance 1,03,335.00 54,431.66 553,332.80 - 472,941.31 537.00 Purchasing 243,179.00 11,870.33 107,711.90 5,335.00 130,112.10 46,599 Electoral board 587,499.00 24,220.27 433,164.31 - 124,334.69 73,789 Total general government administration 10,034,497.07 781,478.90 6,552,078.90 311,032.81 3,161,385.36 66.499 Public safety: - - 12,039,955.27 78.649 Police administration 6,039,361.69 436,714.32 4,025,670.05 719,722.12 1,289,999.52 78.649 Police continual investigation 2,439,108.47 137,710.00 1,467,479.30 - 88,125.17 62.47 Police special operations 1,332,412.92 13,43,72.92 - 77,722.33 79.289 71,248.47 79.029 79.278 79.289 79.278 79.289 79.278 79.289 79.278 79.289 79.289 79.289 79.278 79.289 77.272.33 79.289 71.44			63 901 09		-		
Information technology 2.93.4085.82 200.748.10 1.98.138.82 186.31.09 76.390.51 73.89 Electoral board 537.499.00 24.202.7 433.164.31 - 154.334.69 73.739 Total general government administration 10.034.497.07 781.478.50 6,562.078.90 311.032.81 3,161.385.36 68.499 Public safety: - - 6,035,361.69 436,714.32 4,025,670.05 719.732.12 1,289.995.52 78.644 Police operations 6,035,677.00 527.995.19 5,004,583.33 - 1,80.03.07 73.888 Police operations 1,337,010.78 324,472.22 1,184.56.11 - 749.56.81 61.3139 Police operations 1,379,010.78 39.27.78.27 70.607.903 20.290.59 37.79.69.80 71.149 Fire administration 1,379,010.78 39.27.78.47 90.07.903.93 20.290.59 37.79.69.80 71.449 Fire administration 1,572,05.60 7.2.27.33 660.413.09 - 220.219.91 63.64.09 Fire	-			-		-	
Purchasing Electoral board 243,179,00 1,470,33 107,719,00 5,335,00 130,112,10 45,334,69 73,739 Total general government administration 10,034,497,07 781,478,90 6,562,078,90 311,032,81 3,161,385,36 68,499 Public safety: 6,955,677,00 527,795,19 5,994,583,33 - 1,800,093,07 73,898 Police operations 6,495,677,00 527,795,19 5,994,583,33 - 1,800,093,07 73,898 Police operations 1,338,412,92 134,374,22 1,188,456,11 - 749,956,81 61,337 Police special operations 1,379,010,78 82,773,87 960,750,39 20,205,97 307,969,80 71,448 Fire administration 1,379,010,78 82,773,87 960,750,39 20,202,19,91 69,769,700 Fire readministration 1,379,010,78 82,773,87 960,750,39 20,202,19,91 69,769,70 Fire readministration 1,379,010,78 82,773,87 960,750,33 20,201,79,73 30,922,742,49 79,2				-	186 311 60		
Electoral board 587,499.00 24,290.27 433,164.31 154,334.69 73.73% Total general government administration 10,034,497.07 781,478.90 6,552,078.90 311,032.81 3,161,385.36 68.499 Public safety: 6,039,361.69 436,714.32 4,029,670.05 719,732.12 1,289,959.52 78.649 Police administration 6,039,361.69 436,714.32 4,029,670.05 719,732.12 1,289,959.52 78.649 Police special operations 19,334,129.2 138,472.21 1,188,456.11 -77.97.93 881,629.17 62.47 Police special operations 13,371,010.8 32,473.87 50,075.03 20,290.59 72,782.53 73.28 Police special operations 16,722,054.66 859,062.98 10,221,073.55 3,022,504.52 3,478.474.99 72,023.93 16,991.00 71.449 Fire raming 379,451.00 17,046.68 215,538.41 10,1391.59 15,444.00 15,544.00 16,727.73,56.00 -0,671 100.009 Regional juneunile home 19,70,200.04 <	0.						
Total general government administration 10,034,497.07 781,478.90 6,552,078.90 311,032.81 3,161,385.36 68.499 Public safety: Police administration 6,039,361.69 436,714.32 4,029,670.05 719,732.12 1,289,959.52 78.648 Police operations 6,885,677.00 527,959.19 5,094,583.93 - 1,801,093.07 73.868 Police operations 1,938,412.92 134,374.22 1,188,466.11 - 749,956.81 61.37 Police special operations 1,379,010.78 92,773.87 960,750.39 20,290.59 397,969.80 71.149 Fire administration 1,6,722,054.96 859,082.98 10,221,057.95 3,022,545.22 3,478,472.49 79.208 Fire training 379,451.00 17,046.68 215,588.41 - 163,912.59 58.600 Court appointed atorney 45,000.00 7,549.00 2,573.650.00 - (1,548.00 100.797 Animal control 184,83.00 12,652.87 13,20,513.44 - 399,714.4 67.797 Animal co	-			-	5,555.00		
Public safety: Police administration 6,039,361.69 436,714.32 4,029,670.05 719,732.12 1,289,959.52 78,649 Police operations 0,895,677.00 527,995.19 5,094,583.33 - 1,801,093.07 73,889 Police operations 1,938,412.92 134,374.22 1,188,465.11 - 749,956.81 61.37 Police special operations 1,379,010.78 92,773.87 960,750.39 20,2205.95 377,478,472.49 72,728.25 37,784,772.49 72,728.25 37,784,772.49 72,728.25 37,784,772.49 72,900,80 71,144 Fire suppression 16,722,054.66 859,062.98 3,022,245.55 3,774,747.29 72,782,53 3,022,245.55 3,774,872.49 72,900,80 71,145 Fire prevention 959,633.00 72,927,383 0,222,1057.95 3,022,245.55 3,774,742.29 1,344.00 10,079 Regional junenite dattorney 45,000.00 7,549.00 29,556.00 - 1,544.00 10,079 Regional junenite home 19,7020.00 49,426.05 19,856.80 -		387,439.00	24,230.27	455,104.51		134,334.09	73.7370
Police administration 6.033,616.99 436,714.32 4.02,970.05 719,732.12 1.28,959.52 778,649 Police criminal investigation 2,349,068.47 137,710.00 1.467,479.30 - 1.801,093.07 73.889 Police criminal investigation 2,349,068.47 1.447,479.30 - 1.801,093.07 73.889 Police grants 513,127.82 2,345.32 72.845.37 72.887.37 79.068 Police grants 1.379,010.78 92,773.87 960,750.39 20.290.59 397.969.80 71.148 Fire administration 1.672.2054.96 859.082.98 10.221.057.95 3.022.254.52 3.478.477.49 79.200 Fire training 379.451.00 17.046.68 215.538.41 - 16.312.59 56.809 Court appointed attorney 430,000.0 7.549.00 128.568.00 - (15.448.00) 100.799 Regional juvenile home 197.020.00 449.642.00 198.568.00 - (15.480.0) 10.079 Animal control 1.83.483.00 12.655.27 13.34.051.3	Total general government administration	10,034,497.07	781,478.90	6,562,078.90	311,032.81	3,161,385.36	68.49%
Police operations 6.895,677.00 527,995,19 5.004,983,93 - 1.801,093.07 77.3 & 88 Police operations 1.334,12.92 134,710.00 1.467,479.30 - 881,629.17 62.479 Police special operations 1.334,12.92 134,342.29 1.188,456.11 - 749,956.46 61.319 Police grants 351,227.82 23,453.29 728,445.29 - 72,722.53 79.288 Fire administration 1,779,010.78 92,073.87 500,750.39 20.229.59 397,969.80 71.144 Fire prevention 959,633.00 72,927.35 30,022,524.52 3,478,472.49 73,269 Fire prevention 959,633.00 72,927.36 669,413.00 - 15,414.00 65,759 Regional juice 2,773,656.00 420,265.75 2,773,7365.33 - 0.67 100.009 Building inspection 1,240,255.58 81,280.43 43,051.13 - 50,077.87 72,713 Animal control 183,483.00 12,653.27 133,405.13 - 123	Public safety:						
Police operations 6.895,677.00 527,995.19 5,004,983.93 - 1,801,093.07 77.3.889 Police operations 1,334,012.47 137,710.00 1,467,479.30 - 881,629.17 62.479 Police special operations 1,338,412.92 134,343.22 1,188,456.11 - 72,925.33 73.289 Police grants 351,227.82 23,453.29 72,4445.29 - 72,725.23 73.289 Fire administration 1,379,010.78 92,773.87 560,750.39 20,220.59 307,045.40 73.269 Fire prevention 599,633.00 72,927.33 669,413.09 - 220,219.91 69,76% Regional juvel atorney 45,000.00 7,544.00 29,586.00 - 15,444.00 65,759 Regional juvel inspection 1,240,256.58 81,280.43 440,551.48 - 399,714.74 67,779 Animal control 133,480.01 12,647.168 - 123,471.68 72,73,30.12 22,555 Duilding inspection 1,240,255.58 81,280.43 29,275.03	Police administration	6,039,361.69	436,714.32	4,029,670.05	719,732.12	1,289,959.52	78.64%
Police special operations 1,938,412.92 134,374.22 1,188,456.11 - 749,956.81 61.119 Police grants 351,227.82 23,453.29 278,445.29 - 72,782.53 79,289 Fire administration 1,379,010.78 90,075.03 20,290.59 397,969.80 71.148 Fire suppression 16,722,054.96 859,082.98 10,221,057.95 3,022,524.52 3,478,472.49 79.20% Fire remaining 379,451.00 17,046.68 215,538.41 - 163,912.59 56.80% Court appointed attorney 45,000.00 7,549.00 29,586.00 - (1,548.00) 100.079 Regional juic 2,757,366.00 420,266.75 2,757,365.33 - 0.67 100.00% Building inspection 1,240,256.58 81.126.04.38 800,511.84 - 399,714.74 67.77% Animal control (SPCA) 495,259.00 343.32 371,787.32 - 122,471.68 75.057.91 103.025 Community paramedicine 235,987.00 2,017.23 62,656.88 <td>Police operations</td> <td>6,895,677.00</td> <td>527,995.19</td> <td>5,094,583.93</td> <td>-</td> <td>1,801,093.07</td> <td>73.88%</td>	Police operations	6,895,677.00	527,995.19	5,094,583.93	-	1,801,093.07	73.88%
Police grants 351,227.82 23,453.29 278,445.29 - 72,782.53 79,289 Fire administration 1,379,010.78 92,773.87 960,750.39 20,290.59 337,969.80 71,149 Fire prevention 959,633.00 72,2927.33 669,413.09 - 290,219.91 637,66 Fire prevention 959,633.00 72,492.73 74,840 290,219.91 637,66 Court appointed attorney 45,000.00 7,440.00 29,586.00 - 15,414.00 65.755 Regional juvenile home 197,020.00 49,642.00 198,565.00 - 15,414.00 65.757 Regional juvenile home 197,020.00 420,265.72 213,747.83 - 0.67 100.00% Building inspection 1,240,256.58 81,280.43 840,541.84 - 399,714.74 67.779 Animal control 183,483.00 12,653.27 133,405.13 - 123,471.68 75.07% Community paramedicine 235,987.00 2,017.23 62,2656.88 - 173,330.12	Police criminal investigation	2,349,108.47	137,710.00	1,467,479.30	-	881,629.17	62.47%
Fire administration 1,379,010.78 92,773.87 960,750.33 20,290.59 337,969.80 71.14 Fire suppression 16,722,054.96 859,082.98 10,221,057.95 3,022,524.52 3,478,472.49 73.200 Fire training 379,451.00 17,046.68 215,538.41 - 163,912.59 56.80 Court appointed attorney 45,000.00 7,549.00 29,386.00 - 15,414.00 66,75% Regional jail 2,757,366.00 420,266.75 2,757,365.33 - 0.67 1000.00 Regional jail 2,757,366.00 420,266.75 2,757,365.33 - 0.67 1000.00 Building inspection 1,240,256.58 81,280.43 840,511.84 - 399,714.74 67.77% Animal control (SPCA) 495,259.00 343.32 371,787.32 - 123,471.68 75.079 Emergency management 514,912.97 33,228.13 343,995.76 186,447.80 (15,530.59) 103.027 Community parameticine 235,987.00 2,017.23 62,656.88	Police special operations	1,938,412.92	134,374.22	1,188,456.11	-	749,956.81	61.31%
Fire suppression 16,722,054,96 859,082,98 10,221,057,95 3,022,524,52 3,478,472.49 79,209 Fire prevention 959,633.00 72,927.33 669,413.09 - 230,219.91 667,769 Fire training 379,451.00 17,046.68 215,538.41 - 16,3912.59 56.809 Court appointed attorney 45,000.00 7,549.00 29,586.00 - (1,548.00) 100.799 Regional juvenile home 12,702.00 49,642.00 198,568.00 - (1,548.00) 100.079 Building inspection 12,40,256.58 81,280.43 840,541.84 - 399,714.74 677.77 Animal control 183,483.00 12,652.57 133,405.13 - 50,077.87 72.718 Animal control 1240,256.58 81,280.43 343,995.76 166,447.80 (15,530.59) 100.00% Community parameticine 235,987.00 26,208.35 374,721.85 43,280.00 98,024.15 81.009 Public works: General engineering 958,278.00 63,300.78<	Police grants	351,227.82	23,453.29	278,445.29	-	72,782.53	79.28%
Fire prevention 959,633.00 72,927.33 669,413.09 - 290,219.91 69.769 Fire training 379,451.00 17,046.68 215,538.41 - 163,912.59 56.80% Court appointed attorney 45,000.00 7,549.00 29,586.00 - (1,548.00) 100.79% Regional jai 2,757,366.00 420,266.75 2,757,355.33 - 0.67 100.00% Building inspection 1,240,255.58 81,280.43 840,541.84 - 399,714.74 67.77% Animal control 183,483.00 12,653.27 133,405.13 - 50.077.87 72.71% Animal control (SPCA) 495,5259.00 343.32 371,787.32 - 123,471.68 75.079 Emergency management 514,912.97 39,228.11 343,995.76 186,447.80 (15,530.59) 103.02% Public safety 43,199,248.19 2,951,368.04 29,238,022.63 3,992,275.03 9,968,950.53 76.92% Public works: General engineering 958,278.00 63,300.78	Fire administration	1,379,010.78	92,773.87	960,750.39	20,290.59	397,969.80	71.14%
Fire training 379,451.00 17,046.68 215,538.41 - 163,912.59 56.80% Court appointed attorney 45,000.00 7,549.00 29,586.00 - 15,414.00 65.75% Regional junemile home 197,020.00 49,642.00 198,568.00 - (1,548.00) 100.79% Regional junction 1,240,256.58 81,280.43 840,541.84 - 399,714.74 67.77% Animal control 183,483.00 12,652.27 133,405.13 - 123,471.68 75.07% Emergency management 514,912.97 39,323.81 343,995.76 186,447.80 (15,530.59) 103.02% Community paramedicine 235,987.00 2,017.23 62,656.88 - 173,330.12 26,557 Public safety 43,199,248.19 2,951,368.04 29,238,022.63 3,992,275.03 9,968,950.53 76.92% Public works: - - 418,931.41 56,28% - 174,443.42 70.33% Snow and ice removal 327,483.00 161,714.71 586,522.52	Fire suppression	16,722,054.96	859,082.98	10,221,057.95	3,022,524.52	3,478,472.49	79.20%
Court appointed attorney 45,000.00 7,549.00 29,586.00 - 15,414.00 65,75% Regional juvenile home 197,020.00 49,642.00 198,568.00 - (1,548.00) 100.79% Regional juvenile home 1,240,256.58 81,280.43 840,541.84 - 399,714.74 67,77% Animal control 183,483.00 12,653.27 133,405.13 - 50,077.87 727.71% Animal control (SPCA) 495,529.00 343.32 371,787.32 - 123,471.68 75.07% Emergency management 514,912.97 39,329.81 343,995.76 186,447.80 (15,530.59) 103.02% Community paramedicine 235,987.00 2,017.23 62,656.88 - 173,330.12 26,557 Public works: - - 6a,208.35 374,721.85 43,280.00 98,024.15 810.09% Public works: - - - 418,931.41 56.28% General engineering 958,278.00 63,300.78 539,346.59 - 418,931.41	Fire prevention	959,633.00	72,927.33	669,413.09	-	290,219.91	69.76%
Regional juvenile home 197,020.00 49,642.00 198,568.00 - (1,548.00) 100.79% Regional jail 2,757,365.00 420,266.75 2,757,355.33 - 0.67 100.00% Building inspection 1,240,256.58 81,280.43 840,541.84 - 399,714.74 67.77% Animal control 183,483.00 12,653.27 133,405.13 - 123,471.68 75.07% Animal control (SPCA) 495,259.00 343.32 371,787.32 - 123,471.68 75.07% Community paramedicine 235,987.00 2,017.23 62,656.88 - 173,330.12 26,559 Public safety 43,199,248.19 2,951,368.04 29,238,022.63 3,992,275.03 9,968,950.53 76.929 Public works: General engineering 958,278.00 63,300.78 539,346.59 - 418,931.41 56.28% Public works administration 2,061,679.48 144,487.02 1,471,918.3 2,800.00 586,960.65 71.53% Street ligints 587,855.00 45,682.72 <td>Fire training</td> <td>379,451.00</td> <td>17,046.68</td> <td>215,538.41</td> <td>-</td> <td>163,912.59</td> <td>56.80%</td>	Fire training	379,451.00	17,046.68	215,538.41	-	163,912.59	56.80%
Regional jail 2,757,366.00 420,266.75 2,757,365.33 - 0.67 100.00% Building inspection 1,240,256.58 81,280.43 840,541.84 - 399,714.74 67.77% Animal control 183,483.00 126,532.7 133,405.13 - 100,00% Animal control 183,483.00 126,532.7 133,405.13 - 123,471.68 75.07% Animal control (SPCA) 495,259.00 343.32 371,787.32 - 123,471.68 75.07% Community paramedicine 235,987.00 2,017.23 62,656.68 - 173,330.12 25.55% Public safety building 516,026.00 36,208.35 374,721.85 43,280.00 98,024.15 81.00% Total public safety 43,199,248.19 2,951,368.04 29,238,022.63 3,992,275.03 9,968,950.53 76.92% Public works: General engineering 958,278.00 63,300.78 539,346.59 - 418,931.41 56.28% Public works administration 2,061,679.48 144,847.02 1,471,91	Court appointed attorney	45,000.00	7,549.00	29,586.00	-	15,414.00	65.75%
Building inspection 1,240,256.58 81,280.43 840,541.84 - 399,714.74 67.77% Animal control 183,483.00 12,653.27 133,405.13 - 50,077.87 72.71% Animal control (SPCA) 495,255.00 343.32 371,787.32 - 123,471.68 75.07% Emergency management 514,912.97 39,329.81 343,995.76 186,447.80 (15,530.59) 103.02% Community paramedicine 235,987.00 2,017.23 62,655.88 - 173,330.12 26.55% Public safety 43,199,248.19 2,951,368.04 29,238,022.63 3,992,275.03 9,968,950.53 76.92% Public works: General engineering 958,278.00 63,300.78 539,346.59 - 418,931.41 56.28% Public works administration 2,061,679.48 144,847.02 1,471,918.83 2,800.00 586,960.65 71.53% Street lights 587,855.00 45,682.72 413,411.158 - 174,443.42 70.33% Snow and ice removal 327,483.00 <	Regional juvenile home	197,020.00	49,642.00	198,568.00	-	(1,548.00)	100.79%
Animal control 183,483.00 12,653.27 133,405.13 - 50,077.87 72.71% Animal control (SPCA) 495,259.00 343.32 371,787.32 - 123,471.68 75.07% Emergency management 514,912.97 39,329.81 343,995.76 186,447.80 (15,530.59) 103.02% Community paramedicine 235,987.00 2,017.23 62,656.88 - 173,330.12 62,556.88 - 173,330.12 62,557.87 Public safety 43,199,248.19 2,951,368.04 29,238,022.63 3,992,275.03 9,968,950.53 76,92% Public works: - - 418,931.41 56,28% - 173,430.12 62,85% General engineering 958,278.00 63,300.78 539,346.59 - 418,931.41 56,28% Public works: - - 1,44,847.02 1,471,918.83 2,800.00 586,960.65 71.53% Highway and street maintenance 8,758,066.41 236,141.91 4,333,056.03 2,513,990.57 1,911,019.81 78.18%	Regional jail	2,757,366.00	420,266.75	2,757,365.33	-	0.67	100.00%
Animal control (SPCA) 495,259.00 343.32 371,787.32 - 123,471.68 75.07% Emergency management 514,912.97 39,329.81 343,995.76 186,447.80 (15,530.9) 103.02% Community paramedicine 235,987.00 2,017.23 62,656.88 - 173,330.12 26.55% Public safety building 43,199,248.19 2,951,368.04 29,238,022.63 3,992,275.03 9,968,950.53 76.92% Public works: General engineering 958,278.00 63,300.78 539,346.59 - 418,931.41 56.28% Public works: General engineering 958,778.00 63,300.78 539,346.59 - 418,931.41 56.28% Public works: General engineering 2,051,679.48 144,847.02 1,471,918.83 2,800.00 58,696.05 71.53% Highway and street maintenance 8,758,066.41 236,141.91 4,333,056.03 2,513,990.57 1,911,019.81 78.18% Street lights 587,855.00 45,682.72 413,411.58 - 174,443.42 70.33%	Building inspection	1,240,256.58	81,280.43	840,541.84	-	399,714.74	67.77%
Emergency management 514,912.97 39,329.81 343,995.76 186,447.80 (15,530.59) 103.02% Community paramedicine 235,987.00 2,017.23 62,656.88 173,330.12 26,55% Public safety building 516,026.00 36,208.35 374,721.85 43,280.00 98,024.15 81.00% Total public safety 43,199,248.19 2,951,368.04 29,238,022.63 3,992,275.03 9,968,950.53 76.92% Public works: General engineering 958,278.00 63,300.78 539,346.59 418,931.41 56.28% Public works administration 2,061,679.48 144,847.02 1,471,918.83 2,800.00 586,960.65 71.53% Street lights 587,855.00 45,682.72 413,411.58 - 174,443.42 70.33% Snow and ice removal 327,483.00 161,714.71 586,522.52 43,493.00 (302,532.52) 192.38% Traffic engineering 4,220,942.17 263,499.05 2,291,651.15 918,431.00 1,010,860.02 76.05% Highway and street beautification 9	Animal control	183,483.00	12,653.27	133,405.13	-	50,077.87	72.71%
Emergency management 514,912.97 39,329.81 343,995.76 186,447.80 (15,530.59) 103.02% Community paramedicine 235,987.00 2,017.23 62,656.88 - 173,330.12 26,55% Public safety building 516,026.00 36,208.35 374,721.85 43,280.00 98,024.15 81.00% Total public safety 43,199,248.19 2,951,368.04 29,238,022.63 3,992,275.03 9,968,950.53 76.92% Public works: General engineering 958,278.00 63,300.78 539,346.59 - 418,931.41 56.28% Public works administration 2,061,679.48 144,847.02 1,471,918.83 2,800.00 586,960.65 71.53% Sinew and ice removal 327,483.00 161,714.71 586,522.52 43,493.00 (302,532.52) 192.38% Traffic engineering 4,220,942.17 263,499.05 2,291,651.15 918,431.00 1,010,860.02 76.05% Highway and street beautification 904,222.00 67,220.93 610,654.80 - 293,567.20 67.53%	Animal control (SPCA)		343.32		-	123,471.68	75.07%
Community paramedicine 235,987.00 2,017.23 62,656.88 - 173,330.12 26,55% Public safety building 516,026.00 36,208.35 374,721.85 43,280.00 98,024.15 81.00% Total public safety 43,199,248.19 2,951,368.04 29,238,022.63 3,992,275.03 9,968,950.53 76.92% Public works: General engineering 958,278.00 63,300.78 539,346.59 - 418,931.41 56.28% Public works administration 2,061,679.48 144,847.02 1,471,918.83 2,800.00 586,960.65 71.53% Highway and street maintenance 8,758,066.41 236,141.91 4,333,056.03 2,513,990.57 1,911,019.81 78.18% Street lights 587,855.00 45,682.72 413,411.58 - 174,443.42 70.33% Traffic engineering 4,220,942.17 263,499.05 2,291,651.15 918,431.00 1,010,860.02 76.65% Highway and street beautification 904,222.00 67,220.93 610,654.80 - 118,922.54 73.98%			39,329.81		186,447.80		103.02%
Public safety building 516,026.00 36,208.35 374,721.85 43,280.00 98,024.15 81.00% Total public safety 43,199,248.19 2,951,368.04 29,238,022.63 3,992,275.03 9,968,950.53 76.92% Public works: General engineering 958,278.00 63,300.78 539,346.59 - 418,931.41 56.28% Public works administration 2,061,679.48 144,847.02 1,471,918.83 2,800.00 586,960.65 71.53% Highway and street maintenance 8,758,066.41 236,141.91 4,333,056.03 2,513,990.57 1,911,019.81 78.18% Street lights 587,855.00 45,682.72 413,411.58 - 174,443.42 70.33% Snow and ice removal 327,483.00 161,714.71 586,522.52 43,493.00 (300,532.52.) 192.38% Downtown parking maintenance 177,086.00 12,947.87 120,260.86 8,948.00 47,877.14 72.96% Street and road cleaning 457,016.00 30,016.64 338,093.46 - 118,922.54 73.98%					-		26.55%
Public works: 958,278.00 63,300.78 539,346.59 - 418,931.41 56.28% Publc works administration 2,061,679.48 144,847.02 1,471,918.83 2,800.00 586,960.65 71.53% Highway and street maintenance 8,758,066.41 236,141.91 4,333,056.03 2,513,990.57 1,911,019.81 78.18% Street lights 587,855.00 45,682.72 413,411.58 - 174,443.42 70.33% Snow and ice removal 327,483.00 161,714.71 586,522.52 43,493.00 (302,532.52) 192.38% Traffic engineering 4,220,942.17 263,499.05 2,291,651.15 918,431.00 1,010,860.02 76.65% Downtown parking maintenance 177,086.00 12,947.87 120,260.86 8,948.00 47,877.14 72.96% Street and road cleaning 457,016.00 30,016.64 338,093.46 - 118,922.54 73.98% General properties 650,590.58 35,480.34 403,234.08 51,627.00 195,729.50 69.92% Shelter facility 87,040.		,		,	43,280.00	,	81.00%
General engineering958,278.0063,300.78539,346.59-418,931.4156.28%Publc works administration2,061,679.48144,847.021,471,918.832,800.00586,960.6571.53%Highway and street maintenance8,758,066.41236,141.914,333,056.032,513,990.571,911,019.8178.18%Street lights587,855.0045,682.72413,411.58-174,443.4270.33%Snow and ice removal327,483.00161,714.71586,522.5243,493.00(302,532.52)192.38%Traffic engineering4,220,942.17263,499.052,291,651.15918,431.001,010,860.0276.05%Highway and street beautification904,222.0067,220.93610,654.80-293,567.2067.53%Downtown parking maintenance177,086.0012,947.87120,260.868,948.0047,877.1472.96%Street and road cleaning457,016.0030,016.64338,093.46-118,922.5473.98%General properties650,590.5835,480.34403,234.0851,627.00195,729.5069.92%Shelter facility87,040.003,383.2617,907.061,400.0067,732.9422.18%Health and welfare:19,190,258.641,064,235.2311,126,056.963,540,689.574,523,512.1176.43%Local health department324,870.0058,595.50235,309.00-89,561.0072.43%Community services board1,264,332.00316,083.00948,249.00-316,083.00	Total public safety	43,199,248.19	2,951,368.04	29,238,022.63	3,992,275.03	9,968,950.53	76.92%
General engineering958,278.0063,300.78539,346.59-418,931.4156.28%Publc works administration2,061,679.48144,847.021,471,918.832,800.00586,960.6571.53%Highway and street maintenance8,758,066.41236,141.914,333,056.032,513,990.571,911,019.8178.18%Street lights587,855.0045,682.72413,411.58-174,443.4270.33%Snow and ice removal327,483.00161,714.71586,522.5243,493.00(302,532.52)192.38%Traffic engineering4,220,942.17263,499.052,291,651.15918,431.001,010,860.0276.05%Highway and street beautification904,222.0067,220.93610,654.80-293,567.2067.53%Downtown parking maintenance177,086.0012,947.87120,260.868,948.0047,877.1472.96%Street and road cleaning457,016.0030,016.64338,093.46-118,922.5473.98%General properties650,590.5835,480.34403,234.0851,627.00195,729.5069.92%Shelter facility87,040.003,383.2617,907.061,400.0067,732.9422.18%Health and welfare:19,190,258.641,064,235.2311,126,056.963,540,689.574,523,512.1176.43%Local health department324,870.0058,595.50235,309.00-89,561.0072.43%Community services board1,264,332.00316,083.00948,249.00-316,083.00	Public worker						
Publc works administration 2,061,679.48 144,847.02 1,471,918.83 2,800.00 588,960.65 71.53% Highway and street maintenance 8,758,066.41 236,141.91 4,333,056.03 2,513,990.57 1,911,019.81 78.18% Street lights 587,855.00 45,682.72 413,411.58 - 174,443.42 70.33% Snow and ice removal 327,483.00 161,714.71 586,522.52 43,493.00 (302,532.52) 192.38% Traffic engineering 4,220,942.17 263,499.05 2,291,651.15 918,431.00 1,010,860.02 76.05% Highway and street beautification 904,222.00 67,220.93 610,654.80 - 293,567.20 67.53% Downtown parking maintenance 177,086.00 12,947.87 120,260.86 8,948.00 47,877.14 72.96% Street and road cleaning 457,016.00 30,016.64 338,093.46 - 118,922.54 73.98% General properties 650,590.58 35,480.34 403,234.08 51,627.00 195,729.50 69.92% Shelter facility		059 279 00	62 200 79	E20 246 E0		410 021 41	EC 200/
Highway and street maintenance 8,758,066.41 236,141.91 4,333,056.03 2,513,990.57 1,911,019.81 78.18% Street lights 587,855.00 45,682.72 413,411.58 - 174,443.42 70.33% Snow and ice removal 327,483.00 161,714.71 586,522.52 43,493.00 (302,532.52) 192.38% Traffic engineering 4,220,942.17 263,499.05 2,291,651.15 918,431.00 1,010,860.02 76.05% Highway and street beautification 904,222.00 67,220.93 610,654.80 - 293,567.20 67.53% Downtown parking maintenance 177,086.00 12,947.87 120,260.86 8,948.00 47,877.14 72.96% Street and road cleaning 457,016.00 30,016.64 338,093.46 - 118,922.54 73.98% General properties 650,590.58 35,480.34 403,234.08 51,627.00 195,729.50 69.92% Shelter facility 87,040.00 3,383.26 17,907.06 1,400.00 67,732.94 22.18% Community services board <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>				-			
Street lights 587,855.00 45,682.72 413,411.58 - 174,443.42 70.33% Snow and ice removal 327,483.00 161,714.71 586,522.52 43,493.00 (302,532.52) 192.38% Traffic engineering 4,220,942.17 263,499.05 2,291,651.15 918,431.00 1,010,860.02 76.05% Highway and street beautification 904,222.00 67,220.93 610,654.80 - 293,567.20 67.53% Downtown parking maintenance 177,086.00 12,947.87 120,260.86 8,948.00 47,877.14 72.96% Street and road cleaning 457,016.00 30,016.64 338,093.46 - 118,922.54 73.98% General properties 650,590.58 35,480.34 403,234.08 51,627.00 195,729.50 69.92% Shelter facility 87,040.00 3,383.26 17,907.06 1,400.00 67,732.94 22.18% Total public works 19,190,258.64 1,064,235.23 11,126,056.96 3,540,689.57 4,523,512.11 76.43% Health and welfare: 1,264,332.00 316,083.00 948,249.00 - 316,083.00 75.00% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Snow and ice removal 327,483.00 161,714.71 586,522.52 43,493.00 (302,532.52) 192.38% Traffic engineering 4,220,942.17 263,499.05 2,291,651.15 918,431.00 1,010,860.02 76.05% Highway and street beautification 904,222.00 67,220.93 610,654.80 - 293,567.20 67.53% Downtown parking maintenance 177,086.00 12,947.87 120,260.86 8,948.00 47,877.14 72.96% Street and road cleaning 457,016.00 30,016.64 338,093.46 - 118,922.54 73.98% General properties 650,590.58 35,480.34 403,234.08 51,627.00 195,729.50 69.92% Shelter facility 87,040.00 3,383.26 17,907.06 1,400.00 67,732.94 22.18% Health and welfare: Local health department 324,870.00 58,595.50 235,309.00 - 89,561.00 72.43% Community services board 1,264,332.00 316,083.00 948,249.00 - 316,083.00 75.00% Tax relief for the elderly/disabled vets 280,000.00 (2,429.53) 342,969.73 -					2,513,990.57		
Traffic engineering 4,220,942.17 263,499.05 2,291,651.15 918,431.00 1,010,860.02 76.05% Highway and street beautification 904,222.00 67,220.93 610,654.80 - 293,567.20 67.53% Downtown parking maintenance 177,086.00 12,947.87 120,260.86 8,948.00 47,877.14 72.96% Street and road cleaning 457,016.00 30,016.64 338,093.46 - 118,922.54 73.98% General properties 650,590.58 35,480.34 403,234.08 51,627.00 195,729.50 69.92% Shelter facility 87,040.00 3,383.26 17,907.06 1,400.00 67,732.94 22.18% Total public works 19,190,258.64 1,064,235.23 11,126,056.96 3,540,689.57 4,523,512.11 76.43% Health and welfare: Local health department 324,870.00 58,595.50 235,309.00 - 89,561.00 72.43% Community services board 1,264,332.00 316,083.00 948,249.00 - 316,083.00 75.00% Tax relief for the elderly/disabled vets 280,000.00 (2,429.53) 342,969.73	•			-	-		
Highway and street beautification 904,222.00 67,220.93 610,654.80 - 293,567.20 67.53% Downtown parking maintenance 177,086.00 12,947.87 120,260.86 8,948.00 47,877.14 72.96% Street and road cleaning 457,016.00 30,016.64 338,093.46 - 118,922.54 73.98% General properties 650,590.58 35,480.34 403,234.08 51,627.00 195,729.50 69.92% Shelter facility 87,040.00 3,383.26 17,907.06 1,400.00 67,732.94 22.18% Total public works 19,190,258.64 1,064,235.23 11,126,056.96 3,540,689.57 4,523,512.11 76.43% Health and welfare: Local health department 324,870.00 58,595.50 235,309.00 - 89,561.00 72.43% Community services board 1,264,332.00 316,083.00 948,249.00 - 316,083.00 75.00% Tax relief for the elderly/disabled vets 280,000.00 (2,429.53) 342,969.73 - (62,969.73) 122.49% Navigation Center 100,000.00 7,829.07 100,000.00 -							
Downtown parking maintenance 177,086.00 12,947.87 120,260.86 8,948.00 47,877.14 72.96% Street and road cleaning 457,016.00 30,016.64 338,093.46 - 118,922.54 73.98% General properties 650,590.58 35,480.34 403,234.08 51,627.00 195,729.50 69.92% Shelter facility 87,040.00 3,383.26 17,907.06 1,400.00 67,732.94 22.18% Total public works 19,190,258.64 1,064,235.23 11,126,056.96 3,540,689.57 4,523,512.11 76.43% Health and welfare: Local health department 324,870.00 58,595.50 235,309.00 - 89,561.00 72.43% Community services board 1,264,332.00 316,083.00 948,249.00 - 316,083.00 75.00% Tax relief for the elderly/disabled vets 280,000.00 (2,429.53) 342,969.73 - (62,969.73) 122.49% Navigation Center 100,000.00 7,829.07 100,000.00 - 100.00%					916,451.00		
Street and road cleaning 457,016.00 30,016.64 338,093.46 - 118,922.54 73.98% General properties 650,590.58 35,480.34 403,234.08 51,627.00 195,729.50 69.92% Shelter facility 87,040.00 3,383.26 17,907.06 1,400.00 67,732.94 22.18% Total public works 19,190,258.64 1,064,235.23 11,126,056.96 3,540,689.57 4,523,512.11 76.43% Health and welfare: Local health department 324,870.00 58,595.50 235,309.00 - 89,561.00 72.43% Community services board 1,264,332.00 316,083.00 948,249.00 - 316,083.00 75.00% Tax relief for the elderly/disabled vets 280,000.00 (2,429.53) 342,969.73 - (62,969.73) 122.49% Navigation Center 100,000.00 7,829.07 100,000.00 - - 100.00%				-	-		
General properties 650,590.58 35,480.34 403,234.08 51,627.00 195,729.50 69.92% Shelter facility 87,040.00 3,383.26 17,907.06 1,400.00 67,732.94 22.18% Total public works 19,190,258.64 1,064,235.23 11,126,056.96 3,540,689.57 4,523,512.11 76.43% Health and welfare: Local health department 324,870.00 58,595.50 235,309.00 - 89,561.00 72.43% Community services board 1,264,332.00 316,083.00 948,249.00 - 316,083.00 75.00% Tax relief for the elderly/disabled vets 280,000.00 (2,429.53) 342,969.73 - (62,969.73) 122.49% Navigation Center 100,000.00 7,829.07 100,000.00 - - 100.00%					8,948.00		
Shelter facility 87,040.00 3,383.26 17,907.06 1,400.00 67,732.94 22.18% Total public works 19,190,258.64 1,064,235.23 11,126,056.96 3,540,689.57 4,523,512.11 76.43% Health and welfare: Local health department 324,870.00 58,595.50 235,309.00 - 89,561.00 72.43% Community services board 1,264,332.00 316,083.00 948,249.00 - 316,083.00 75.00% Tax relief for the elderly/disabled vets 280,000.00 (2,429.53) 342,969.73 - (62,969.73) 122.49% Navigation Center 100,000.00 7,829.07 100,000.00 - - 100.00%	-				-		
Total public works 19,190,258.64 1,064,235.23 11,126,056.96 3,540,689.57 4,523,512.11 76.43% Health and welfare: Local health department 324,870.00 58,595.50 235,309.00 - 89,561.00 72.43% Community services board 1,264,332.00 316,083.00 948,249.00 - 316,083.00 75.00% Tax relief for the elderly/disabled vets 280,000.00 (2,429.53) 342,969.73 - (62,969.73) 122.49% Navigation Center 100,000.00 7,829.07 100,000.00 - 100.00%							
Health and welfare: Image: Second	Shelter facility	87,040.00	3,383.26	17,907.06	1,400.00	67,732.94	22.18%
Local health department324,870.0058,595.50235,309.00-89,561.0072.43%Community services board1,264,332.00316,083.00948,249.00-316,083.0075.00%Tax relief for the elderly/disabled vets280,000.00(2,429.53)342,969.73-(62,969.73)122.49%Navigation Center100,000.007,829.07100,000.00100.00%	Total public works	19,190,258.64	1,064,235.23	11,126,056.96	3,540,689.57	4,523,512.11	76.43%
Community services board 1,264,332.00 316,083.00 948,249.00 - 316,083.00 75.00% Tax relief for the elderly/disabled vets 280,000.00 (2,429.53) 342,969.73 - (62,969.73) 122.49% Navigation Center 100,000.00 7,829.07 100,000.00 - 100.00%	Health and welfare:						
Community services board 1,264,332.00 316,083.00 948,249.00 - 316,083.00 75.00% Tax relief for the elderly/disabled vets 280,000.00 (2,429.53) 342,969.73 - (62,969.73) 122.49% Navigation Center 100,000.00 7,829.07 100,000.00 - 100.00%	Local health department	324,870.00	58,595.50	235,309.00	-	89,561.00	72.43%
Tax relief for the elderly/disabled vets 280,000.00 (2,429.53) 342,969.73 - (62,969.73) 122.49% Navigation Center 100,000.00 7,829.07 100,000.00 - 100.00%					-		75.00%
Navigation Center 100,000.00 7,829.07 100,000.00 100.00%					-		122.49%
Total health and welfare 1,969,202.00 380,078.04 1,626,527.73 - 342,674.27 82.60%					-	-	100.00%
	Total health and welfare	1,969,202.00	380,078.04	1,626,527.73	-	342,674.27	82.60%

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:	029 721 65	82,583.23	646 765 21	12 025 04	269 021 40	71 1 40
Parks administration	928,731.65	,	646,765.21	13,935.04	268,031.40	71.14%
Parks	1,874,942.70	129,429.78	1,242,278.19	40,466.78	592,197.73	68.42%
Field maintenance	499,639.00	39,646.98	355,188.76		144,450.24	71.09% 68.54%
Recreation center and playgrounds	612,995.45	42,531.02	402,612.75	17,527.64	192,855.06	
Special events and programs	860,431.85	53,088.04	553,246.84	5,339.85	301,845.16	64.92%
Simms recreation center	775,560.37	43,227.52	396,760.52	-	378,799.85	51.16%
Westover swimming pool	996,261.00	56,533.71	675,619.25	-	320,641.75	67.829
Athletics	684,910.10	44,889.63	517,049.39	21,720.00	146,140.71	78.66%
Golf course grounds management	1,272,228.77	78,242.84	845,459.27	19,786.59	406,982.91	68.01%
Golf course clubhouse management	-	202.02	202.02	-	(202.02)	0.00%
Regional library	683,096.00	170,774.00	683,096.00	-		100.00%
Total parks, recreation and cultural	9,188,796.89	741,148.77	6,318,278.20	118,775.90	2,751,742.79	70.05%
Community development:						
Planning	510,774.12	31,447.06	245,135.85	71,512.65	194,125.62	61.99%
Zoning administration	363,288.00	24,837.82	204,190.63	-	159,097.37	56.21%
Board of zoning appeals	5,761.00	-	133.94	-	5,627.06	2.32%
Economic development	804,069.33	41,683.23	582,206.46	27,280.00	194,582.87	75.80%
Tourism and visitors service	575,899.16	38,467.41	409,022.41	-	166,876.75	71.02%
Blacks run greenway	116,754.00	7,585.91	60,979.59	-	55,774.41	52.23%
Total community development	2,376,545.61	144,021.43	1,501,668.88	98,792.65	776,084.08	67.34%
Other:						
	2 007 467 19	121 100 FF	2 624 219 69	26E 42E 17	2 007 467 19	0.009
Community and civic organizations	3,097,467.18	121,109.55	2,624,218.68	265,425.17	3,097,467.18	0.00%
Joint operations with Rockingham Cty	14,735,186.00	-	10,650,691.78	132,162.32	11,845,542.15	19.61%
Conference Center (SVCC)	1,200,000.00	-	1,105,761.93	-	(9,582,854.10)	898.57%
Reserve for contingencies	215,000.00	-	-	-	(890,761.93)	514.31%
Debt service Transfers to other funds	20,562,270.00 62,278,647.00	34,619.43	20,481,370.79	-	20,562,270.00 41,797,276.21	0.00%
-		4,976,136.42	50,298,532.74			32.89%
Total other	102,088,570.18	5,131,865.40	85,160,575.92	397,587.49	66,828,939.51	83.81%
Total General Fund =	188,047,118.58	11,194,195.81	141,533,209.22	8,459,153.45	88,353,288.65	79.76%
School Fund:						
Instruction	94,804,194.90	7,610,579.32	67,171,195.93	-	27,632,998.97	70.85%
Admin., attendance and health services	7,078,627.32	513,798.05	4,870,146.42	-	2,208,480.90	68.80%
Pupil transportation	6,893,900.21	732,744.71	4,488,099.82	-	2,405,800.39	65.10%
Operations and maintenance	9,679,567.75	646,731.76	6,624,400.24	-	3,055,167.51	68.44%
Debt Service	196,860.00	6,579.49	117,973.77	-	78,886.23	59.93%
Technology	6,959,200.15	392,114.17	5,244,665.84	-	1,714,534.31	75.36%
Transfers to other funds	841,860.00	-	841,860.00	-	-	100.00%
Total School Fund	126,454,210.33	9,902,547.50	89,358,342.02	-	37,095,868.31	70.66%
School Nutrition Fund:						
Food service	6,531,881.11	469,753.01	4,358,764.07		2,173,117.04	66.73%
Technology	41,000.00	-	8,041.00	-	32,959.00	19.61%
Transfers to other funds	-	-	-	-		0.00%
Total School Nutrition Fund	6,572,881.11	469,753.01	4,366,805.07	-	2,206,076.04	66.44%
Emergency Communications Center Fund:						
Emergency Communications Center	8,524,698.37	503,657.18	5,111,452.41	344,916.78	3,068,329.18	64.01%
Comp Aided Dispatch	1,414,055.22	10,160.12	397,403.36	336,988.55	679,663.31	51.94%
Debt Service	107,786.00	-	107,785.89	-	079,003.31	100.00%
Transfers to other funds	-	-	- 107,785.89	-	-	0.00%
-	10,046,539.59	513,817.30	5,616,641.66	681,905.33	3,747,992.60	62.69%
Total Emerg. Commun. Ctr. Fund	10,040,000.00					
=	· · ·	•				
Total Emerg. Commun. Ctr. Fund = Community Development Block Grant Fund: Community development block grant	· · ·	13,983.07	318,597.60	-	696,142.64	31.40%

Fund, Function and Elements	Budget as Amended	March Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
School Transportation Fund:						
School buses	6,973,489.64	356,662.22	3,144,796.09	2,096,981.12	1,731,712.43	75.17%
Field trips and charters	249,771.00	12,401.56	133,208.80	-	116,562.20	53.33%
Administration	715,807.27	48,909.09	477,138.96	-	238,668.31	66.66%
Total School Transportation Fund	7,939,067.91	417,972.87	3,755,143.85	2,096,981.12	2,086,942.94	73.71%
General Capital Projects Fund:						
Capital projects	88,299,287.82	3,367,987.27	18,477,963.41	12,633,516.92	57,187,807.49	35.23%
Transfers to other funds	860,229.92	-	860,229.92	-	-	100.00%
Total General Capital Projects Fund	89,159,517.74	3,367,987.27	19,338,193.33	12,633,516.92	57,187,807.49	35.86%
-						
School Capital Projects Fund:		45 476 60			2 222 252 45	
Capital projects	5,174,505.54	15,176.69	2,087,653.09	-	3,086,852.45	40.34%
Total School Capital Projects Fund	5,174,505.54	15,176.69	2,087,653.09	-	3,086,852.45	40.34%
ECC Capital Projects:						
Capital projects	2,837,287.85	-	1,378,915.22	639,071.00	819,301.63	71.12%
Total ECC Capital Projects Fund	2,837,287.85		1,378,915.22	639,071.00	819,301.63	71.12%
Water Capital Projects Fund:						
Capital projects	33,175,480.86	969,893.25	4,584,907.63	21,381,230.92	7,209,342.31	78.27%
· · · · ·						
Total Water Capital Projects Fund	33,175,480.86	969,893.25	4,584,907.63	21,381,230.92	7,209,342.31	78.27%
Sewer Capital Projects Fund:						
Capital projects	6,086,257.53	149,156.68	1,373,436.12	977,263.06	3,735,558.35	38.62%
Transfers to other funds	-	-	-	-	-	0.00%
Total Sewer Capital Projects Fund	6,086,257.53	149,156.68	1,373,436.12	977,263.06	3,735,558.35	38.62%
Sanitation Capital Projects Fund:						
Capital projects	2,130,816.26	-	899,321.66	-	1,231,494.60	42.21%
· · · · ·	· ·					
Total Sanitation Capital Proj. Fund	2,130,816.26	-	899,321.66	-	1,231,494.60	42.21%
Stormwater Capital Projects Fund:						
Capital projects	2,697,213.65	-	583,286.16	448,642.26	1,665,285.23	38.26%
Total Stormwater Capital Proj. Fund	2,697,213.65	-	583,286.16	448,642.26	1,665,285.23	38.26%
Water Fund:						
Administration	971,079.00	53,811.83	614,406.53	38,390.00	318,282.47	67.22%
Pumping, storage and monitoring	942,462.30	106,948.94	699,632.18	2,438.45	240,391.67	74.49%
Transmission and distribution	1,202,814.67	83,225.47	797,678.36	3,312.81	401,823.50	66.59%
Utility billing	699,578.00	47,610.32	437,350.14	-	262,227.86	62.52%
Miscellaneous	2,606,650.00	212,229.50	1,932,671.11	-	673,978.89	74.14%
Purification	1,886,593.00	119,498.90	1,282,716.87	20,164.85	583,711.28	69.06%
Capital outlay	504,000.00	259,178.67	332,057.44	136,471.72	35,470.84	92.96%
Debt Service	2,656,411.00		2,656,300.42	-	110.58	100.00%
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Transfers to other funds	4,890,902.00	91,034.42	4,617,798.74	-	273,103.26	94.42%

Fund, Function and Elements	Budget as Amended	March Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
Course Front I						
Sewer Fund:				~~ ~~ ~~ ~~		60 F 60/
Administration	1,024,969.00	65,719.31	669,635.23	33,100.00	322,233.77	68.56%
Treatment and disposal	5,142,370.00	425,728.92	3,647,011.80	-	1,495,358.20	70.92%
Collection and transmission	1,337,816.00	95,271.00	911,583.61	-	426,232.39	68.14%
Miscellaneous	1,663,350.00	135,825.00	1,235,205.00	-	428,145.00	74.26%
Utility billing	952,687.00	51,262.66	537,939.79	95,325.00	319,422.21	66.47%
Pumping and monitoring	474,637.70	31,846.98	334,234.57	4,061.55	136,341.58	71.27%
Capital outlay	751,085.31	299,431.00	611,402.65	-	139,682.66	81.40%
Debt service	2,693,040.00	225,520.26	2,021,278.10	-	671,761.90	75.06%
Transfers to other funds	2,284,737.00	81,644.92	2,039,802.24	-	244,934.76	89.28%
Total Sewer Fund	16,324,692.01	1,412,250.05	12,008,092.99	132,486.55	4,184,112.47	74.37%
Public Transportation Fund:						
Transit buses	7,455,720.27	577,309.74	3,994,372.18	87,933.00	3,373,415.09	54.75%
Miscellaneous	500,000.00	-	-	-	500,000.00	0.00%
Paratransit buses	1,535,611.00	102,700.49	957,862.65	-	577,748.35	62.38%
Administration	1,003,222.00	69,222.49	664,384.04	-	338,837.96	66.23%
Capital outlay	11,904,744.54	22,110.76	8,325,345.30	427,041.00	3,152,358.24	73.52%
Transfers to other funds	160,000.00	13,333.33	120,000.01	-	39,999.99	75.00%
Total Public Transportation Fund	22,559,297.81	784,676.81	14,061,964.18	514,974.00	7,982,359.63	64.62%
Conitation Fund						
Sanitation Fund:					504 563 03	70.400/
Solid waste collection	1,779,328.04	115,936.87	1,201,712.43	46,048.54	531,567.07	70.13%
Landfill	281,347.00	27,170.50	155,524.47	75,002.91	50,819.62	81.94%
Miscellaneous	-	-	-	-	-	0.00%
Solid waste management	1,403,999.76	90,631.02	930,008.97	169,253.13	304,737.66	78.30%
Capital outlay	756,179.37	-	509,417.72	208,754.23	38,007.42	94.97%
Debt service	1,506,850.00	-	1,506,770.00	-	80.00	99.99%
Transfers to other funds	134,800.00	11,233.33	101,100.01	-	33,699.99	75.00%
Total Sanitation Fund	5,862,504.17	244,971.72	4,404,533.60	499,058.81	958,911.76	83.64%
Business Loan Program Fund:						
Revolving loan program	100,000.00	-	-	-	100,000.00	0.00%
Total Business Loan Program Fund	100,000.00	-	-	-	100,000.00	0.00%
Stormwater Fund:						
	1 124 011 40	11 660 66	17E 212 0E	328,871.01	220 027 62	70.01%
Stormwater management	1,134,011.49	44,568.65	475,212.85	526,671.01	329,927.63	70.91%
Capital outlay Transfers to other funds	679,164.84 229,000.00	81,225.12 2,416.67	369,168.10 221,749.99	-	309,996.74 7,250.01	54.36% 96.83%
Total Stormwater Fund	2,042,176.33	128,210.44	1,066,130.94	328,871.01	647,174.38	68.31%
		· · ·				
Central Garage Fund:						
Operating	2,273,616.58	149,935.33	1,484,878.14	51,305.32	737,433.12	67.57%
Administration	233,473.00	15,932.11	149,668.68	-	83,804.32	64.11%
Capital outlay	475,079.26	21,600.00	25,079.26	-	450,000.00	5.28%
Total Central Garage Fund	2,982,168.84	187,467.44	1,659,626.08	51,305.32	1,271,237.44	57.37%
Central Stores Fund:						
Operating	223,352.00	15,742.86	155,081.36	-	68,270.64	69.43%
Capital outlay	11,184.97	-	11,068.98	-	115.99	98.96%
Total Central Stores Fund	234,536.97	15,742.86	166,150.34		68,386.63	70.84%
Total All Funds	547,801,503.29	30,761,340.82	321,931,562.55	49,045,237.58	227,123,235.90	67.72%
	2,001,000.25	00), 01)04010E				5717270

CITY OF HARRISONBURG, VIRGINIA SUMMARY REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS) For the Period July 1, 2024 to March 31, 2025

(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	188,047,118.58	142,474,233.78	-	(45,572,884.80)	75.77%
Expenditures	188,047,118.58	141,533,209.22	8,459,153.45	(38,054,755.91)	79.76%
School Fund:					
Revenues	126,454,210.33	94,073,475.76	-	(32,380,734.57)	74.39%
Expenditures	126,454,210.33	89,358,342.02	-	(37,095,868.31)	70.66%
School Nutrition Fund:					
Revenues	6,572,881.11	5,190,768.58	-	(1,382,112.53)	78.97%
Expenditures	6,572,881.11	4,366,805.07	-	(2,206,076.04)	66.44%
Emergency Communications Center Fund:					
Revenues	10,046,539.59	9,184,871.42	-	(861,668.17)	91.42%
Expenditures	10,046,539.59	5,616,641.66	681,905.33	(3,747,992.60)	62.69%
Community Development Block Grant Fund:					
Revenues	1,014,740.24	471,600.82	-	(543,139.42)	46.48%
Expenditures	1,014,740.24	318,597.60	-	(696,142.64)	31.40%
School Transportation Fund:					
Revenues	7,939,067.91	6,174,978.85	-	(1,764,089.06)	77.78%
Expenditures	7,939,067.91	3,755,143.85	2,096,981.12	(2,086,942.94)	73.71%
General Capital Projects Fund:					
Revenues	89,159,517.74	34,045,206.89	-	(55,114,310.85)	38.18%
Expenditures	89,159,517.74	19,338,193.33	12,633,516.92	(57,187,807.49)	35.86%
School Capital Projects Fund:					
Revenues	5,174,505.54	5,174,505.54	-	-	100.00%
Expenditures	5,174,505.54	2,087,653.09	-	(3,086,852.45)	40.34%
ECC Capital Projects Fund:					
Revenues	2,837,287.85	2,837,287.85	-	-	100.00%
Expenditures	2,837,287.85	1,378,915.22	639,071.00	(819,301.63)	71.12%
Water Capital Projects Fund:					
Revenues	33,175,480.86	32,203,664.47	-	(971,816.39)	97.07%
Expenditures	33,175,480.86	4,584,907.63	21,381,230.92	(7,209,342.31)	78.27%
Sewer Capital Projects Fund:					
Revenues	6,086,257.53	6,086,257.53	-	-	100.00%
Expenditures	6,086,257.53	1,373,436.12	977,263.06	(3,735,558.35)	38.62%
Sanitation Capital Projects Fund:					
Revenues	2,130,816.26	2,130,816.26	-	-	100.00%
Expenditures	2,130,816.26	899,321.66	-	(1,231,494.60)	42.21%

CITY OF HARRISONBURG, VIRGINIA SUMMARY REVENUES AND EXPENDITURES - BUDGET AND ACTUAL (CASH BASIS) For the Period July 1, 2024 to March 31, 2025

(Unaudited)

Revenues Expenditures

Water Fund: Revenues Expenditures

Sewer Fund: Revenues Expenditures

Public Transportation Fund:

Funds

Stormwater Capital Projects Fund:

Budget as Amended	Year-to-Date Revenues or Expenditures	Encumbrances	Variance More or (Less) than Budget	Percent Received or Expended (75.00%)
as Amenaca		Lincumbrances	Dudget	(75.0070)
2,697,213.65	2,560,981.81	-	(136,231.84)	94.95%
2,697,213.65	583,286.16	448,642.26	(1,665,285.23)	38.26%
16,360,489.97	14,254,988.41	-	(2,105,501.56)	87.13%
16,360,489.97	13,370,611.79	200,777.83	(2,789,100.35)	82.95%
16,324,692.01	14,057,403.15	-	(2,267,288.86)	86.11%
16,324,692.01	12,008,092.99	132,486.55	(4,184,112.47)	74.37%
22,559,297.81	14,126,057.75	_	(8,433,240.06)	62.62%
22,559,297.81	14,061,964.18	514,974.00	(7,982,359.63)	64.62%

Revenues	22,559,297.81	14,126,057.75	-	(8,433,240.06)	62.62%
Expenditures	22,559,297.81	14,061,964.18	514,974.00	(7,982,359.63)	64.62%
Sanitation Fund:					
Revenues	5,862,504.17	4,886,340.82	-	(976,163.35)	83.35%
Expenditures	5,862,504.17	4,404,533.60	499,058.81	(958,911.76)	83.64%
Business Loan Program Fund:					
Revenues	100,000.00	115,799.50	-	15,799.50	115.80%
Expenditures	100,000.00	-	-	(100,000.00)	0.00%
Stormwater Fund:					
Revenues	2,042,176.33	1,957,614.18	-	(84,562.15)	95.86%
Expenditures	2,042,176.33	1,066,130.94	328,871.01	(647,174.38)	68.31%
Central Garage Fund:					
Revenues	2,982,168.84	2,453,246.38	-	(528,922.46)	82.26%
Expenditures	2,982,168.84	1,659,626.08	51,305.32	(1,271,237.44)	57.37%
Central Stores Operating Fund:					
Revenues	234,536.97	178,198.95	-	(56,338.02)	75.98%
Expenditures	234,536.97	166,150.34	-	(68,386.63)	70.84%
Total Revenues	547,801,503.29	394,638,298.70		(153,163,204.59)	72.04%
Total Expenditures	547,801,503.29	321,931,562.55	- 49,045,237.58	(176,824,703.16)	67.72%
	547,801,303.25	521,551,502,55	49,049,297.38	(170,024,703.10)	07.7270

Fund and Major Revenue Sources				Percentage
· · · · · · · · · · · · · · · · · · ·	Year-to-Date	Year-to-Date	(Decrease)	Change
General Fund:				
Amount from fund balance	12,096,770.82	18,624,613.90	6,527,843.08	53.96%
General property taxes	46,786,295.33	50,868,036.57	4,081,741.24	8.72%
Other local taxes	42,604,285.14	43,702,819.29	1,098,534.15	2.58%
Permits, privilege fees and regulatory fees	519,989.65	626,284.78	106,295.13	20.44%
Fines and forfeitures	1,400,893.52	2,475,145.76	1,074,252.24	76.68%
Use of money and property	4,541,205.69	3,957,423.24	(583,782.45)	-12.86%
Charges for services	1,367,838.18	1,493,180.63	125,342.45	9.16%
Miscellaneous	4,742,346.51	4,933,334.55	190,988.04	4.03%
Recovered costs	1,013,621.48	946,298.26	(67,323.22)	-6.64%
State revenue	7,616,973.88	9,995,902.10	2,378,928.22	31.23%
Federal revenue	714,034.21	3,096,117.27	2,382,083.06	333.61%
Nonrevenue receipts	81,494.34	127,127.42	45,633.08	56.00%
Debt proceeds	-		-	0.00%
Transfers from other funds	1,627,950.01	1,627,950.01	-	0.00%
		1,017,000101		0.007,0
Total General Fund	125,113,698.76	142,474,233.78	17,360,535.02	13.88%
School Fund:				
Amount from fund balance	2,243,468.72	4,457,563.80	2,214,095.08	98.69%
Charges for services	315,415.32	748,788.71	433,373.39	137.40%
State revenue	43,519,958.36	48,817,598.15	5,297,639.79	12.17%
Federal revenue	6,822,471.82	4,604,182.36	(2,218,289.46)	-32.51%
Debt proceeds	-	-	-	0.00%
Transfers from other funds	31,146,964.49	35,445,342.74	4,298,378.25	13.80%
Total School Fund	84,048,278.71	94,073,475.76	10,025,197.05	11.93%
School Nutrition Fund:				
Amount from fund balance	438,426.00	632,306.11	193,880.11	44.22%
Charges for services	224,982.70	177,527.08	(47,455.62)	-21.09%
State revenue	102,412.74	104,683.30	2,270.56	2.22%
Federal revenue	3,039,946.37	4,276,252.09	1,236,305.72	40.67%
Total School Nutrition Fund	3,805,767.81	5,190,768.58	1,385,000.77	36.39%
	5,005,707.01	3,130,708.30	1,385,000.77	30.3370
Emergency Communications Center Fund:				
Amount from fund balance	2,296,080.37	150,419.59	(2,145,660.78)	-93.45%
Use of money and property	715,385.31	410,696.21	(304,689.10)	-42.59%
Miscellaneous	2,843,791.25	3,931,070.50	1,087,279.25	38.23%
Recovered costs	81,045.30	91,368.03	10,322.73	12.74%
State revenue	502,050.22	662,815.09	160,764.87	32.02%
Federal revenue	82,558.00	7,442.00	(75,116.00)	-90.99%
Nonrevenue receipts	-	-	-	0.00%
Transfers from other funds	2,843,591.25	3,931,060.00	1,087,468.75	38.24%
Total Emerg. Commun. Center Fund	9,364,501.70	9,184,871.42	(179,630.28)	-1.92%
Community Development Block Grant Fund:				
Federal revenue	569,504.79	471,600.82	(97,903.97)	-17.19%
Total Community Development Block Grant Fund	569,504.79	471,600.82	(97,903.97)	-17.19%

	Year-to-Date	Year-to-Date	(Decrease)	Change
School Transportation Fund:				
Amount from fund balance	893,457.00	1,292,088.91	398,631.91	44.62%
Use of money and property	98,952.96	115,651.75	16,698.79	16.88%
Charges for services	3,950,445.97	4,196,808.19	246,362.22	6.24%
Miscellaneous	-	100.00	100.00	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	4,942,855.93	6,174,978.85	1,232,122.92	24.93%
General Capital Projects Fund:				
Amount from fund balance	17,988,352.62	18,215,085.43	226,732.81	1.26%
Use of money and property	109,055.68	6,089.10	(102,966.58)	-94.42%
Miscellaneous	109,055.08	134,228.00	134,228.00	-94.427
	- 		•	
Recovered costs	69,430.02	142,647.81	73,217.79	105.46%
State revenue	66,888.58	1,013,002.33	946,113.75	1414.46%
Federal revenue	3,610,271.04	4,627,024.22	1,016,753.18	28.16%
Debt proceeds	-	-	-	0.00%
Transfers from other funds	9,620,000.00	9,907,130.00	287,130.00	2.98%
Total General Capital Projects Fund	31,463,997.94	34,045,206.89	2,581,208.95	8.20%
School Capital Projects Fund:				
Amount from fund balance	18,351,462.03	3,812,645.54	(14,538,816.49)	-79.22%
Use of money and property	145,808.12		(145,808.12)	-100.00%
Debt proceeds	-	-	-	0.00%
Transfers from other funds	3,424,985.00	1,361,860.00	(2,063,125.00)	-60.24%
Total School Capital Projects Fund	21,922,255.15	5,174,505.54	(16,747,749.61)	-76.40%
ECC Capital Projects Fund:				
Amount from fund balance	2,472,532.85	2,837,287.85	364,755.00	14.75%
Miscellaneous Revenue	-	-	-	0.00%
Recovered costs	_	_		0.00%
State Revenue	_	_	_	0.00%
Transfers from other funds	1,700,000.00	-	(1,700,000.00)	-100.00%
Total ECC Capital Projects Fund	4,172,532.85	2,837,287.85	(1,335,245.00)	-32.00%
Water Capital Projects Fund:				
Amount from fund balance	27,492,818.45	27,157,320.70	(335,497.75)	-1.22%
Use of money and property	769,781.49	387,624.85	(382,156.64)	-49.64%
Federal revenue	-	-	(302,130.04)	0.00%
Transfers from other funds	1,606,627.00	4,658,718.92	3,052,091.92	189.97%
Total Water Capital Projects Fund	29,869,226.94	32,203,664.47	2,334,437.53	7.82%
Sewer Capital Projects Fund:				
Amount from fund balance	4,539,640.67	4,781,259.53	241,618.86	5.32%
Transfers from other funds	1,073,666.00	1,304,998.00	231,332.00	21.55%

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	2,130,816.26	1,798,643.34	541.48%
Transfers from other funds	2,697,965.00	-	(2,697,965.00)	-100.00%
Total Sanitation Capital Projects Fund	3,030,137.92	2,130,816.26	(899,321.66)	-29.68%
Stormwater Capital Projects Fund:				
Amount from fund balance	1,460,599.42	1,893,237.24	432,637.82	29.62%
State revenue	1,140,780.15	467,744.57	(673,035.58)	-59.00%
Transfers from other funds	358,500.00	200,000.00	(158,500.00)	-44.21%
Total Stormwater Capital Projects Fund	2,959,879.57	2,560,981.81	(398,897.76)	-73.59%
Water Fund:				
Amount from fund balance	270,212.72	2,318,789.97	2,048,577.25	758.14%
Permits, privilege fees and regulatory fees	184,680.87	264,340.00	79,659.13	43.13%
Use of money and property	570,718.55	832,574.27	261,855.72	45.88%
Charges for services	8,402,220.82	9,354,422.10	952,201.28	11.33%
Miscellaneous	6,427.66	13,100.32	6,672.66	103.81%
Recovered costs	40,529.51	67,986.75	27,457.24	67.75%
Federal revenue	-	-		0.00%
Nonrevenue receipts	-	-	-	0.00%
Debt proceeds	-	-	-	0.00%
Intrafund transfers	1,373,850.00	1,403,775.00	29,925.00	2.18%
Total Water Fund	10,848,640.13	14,254,988.41	3,406,348.28	31.40%
Sewer Fund:				
Amount from fund balance	1,307,973.39	1,735,502.01	427,528.62	32.69%
Permits, privilege fees and regulatory fees	179,000.00	146,500.00	(32,500.00)	-18.16%
Use of money and property	389,360.64	405,448.40	16,087.76	4.13%
Charges for services	9,874,805.27	10,873,960.84	999,155.57	10.12%
Miscellaneous	14,250.00	3,980.00	(10,270.00)	-72.07%
Recovered costs	44,579.29	32,061.90	(12,517.39)	-28.08%
Federal revenue	-		-	0.00%
Nonrevenue receipts	-	-	-	0.00%
Intrafund transfers	866,475.00	859,950.00	(6,525.00)	-0.75%
Total Sewer Fund	12,676,443.59	14,057,403.15	1,380,959.56	10.89%
Public Transportation Fund:				
Amount from fund balance	521,491.07	594,313.81	72,822.74	13.96%
Use of money and property	59,721.24	21,352.20	(38,369.04)	-64.25%
Charges for services	1,769,926.43	2,007,169.52	237,243.09	13.40%
Miscellaneous	31,232.00	104,302.00	73,070.00	233.96%
Recovered costs	126,043.00	129,914.00	3,871.00	3.07%
State revenue	1,529,508.00	4,847,104.17	3,317,596.17	216.91%
	1,092,423.46	5,926,902.05	4,834,478.59	442.55%
Federal revenue			7,007,7,0.00	
Federal revenue Nonrevenue receipts				
Federal revenue Nonrevenue receipts Transfers from other funds	6,579.45 	495,000.00	(6,579.45) 194,999.99	-100.00% 65.00%

	Prior	Current	Increase	Percentage
Fund and Major Revenue Sources	Year-to-Date	Year-to-Date	(Decrease)	Change
Sanitation Fund:				
Amount from fund balance	3,872,852.92	1,417,504.17	(2,455,348.75)	-63.40%
Use of money and property	81,035.73	56,178.60	(24,857.13)	-30.67%
Charges for services	3,309,720.40	3,378,175.43	68,455.03	2.07%
Miscellaneous	15,116.40	26,997.60	11,881.20	78.60%
Recovered costs				0.00%
Federal revenue	-	-	-	0.00%
Nonrevenue receipts	-	7,485.02	-	0.00%
Debt proceeds	-	-	-	0.00%
Transfers from other funds	-	-	-	0.00%
Total Sanitation Fund	7,278,725.45	4,886,340.82	(2,399,869.65)	-32.97%
Business Loan Program Fund:				
Amount from fund balance	72,500.00	76,800.00	4,300.00	5.93%
Use of money and property	10,930.62	10,724.21	(206.41)	-1.89%
Miscellaneous	20,885.48	28,275.29	7,389.81	35.38%
Total Business Loan Program Fund	104,316.10	115,799.50	11,483.40	11.01%
Stormwater Fund:				
Amount from fund balance	605,248.19	569,496.33	(35,751.86)	-5.91%
Use of money and property	114,981.00	129,505.73	14,524.73	12.63%
Charges for services	769,121.55	767,196.37	(1,925.18)	-0.25%
Recovered costs	46,726.00	-	(46,726.00)	-100.00%
State revenue	686,175.00	491,415.75	(194,759.25)	-28.38%
Total Stormwater Fund	2,222,251.74	1,957,614.18	(264,637.56)	-121.91%
Central Garage Fund:				
Amount from fund balance	69,000.00	475,738.84	406,738.84	589.48%
Permits, privilege fees and regulatory fees	50.00	-	(50.00)	-100.00%
Use of money and property	73,807.13	77,234.18	3,427.05	4.64%
Charges for services	1,700,066.52	1,866,766.54	166,700.02	9.81%
Miscellaneous	2,856.20	30,558.67	27,702.47	969.91%
Recovered costs	280.80	817.15	536.35	191.01%
Federal revenue	-	-	-	0.00%
Nonrevenue receipts	-	2,131.00	2,131.00	0.00%
Transfers from other funds	-	-	-	0.00%
Total Central Garage Fund	1,846,060.65	2,453,246.38	607,185.73	32.89%
Central Stores Fund:				
Amount from fund balance	-	9,184.97	9,184.97	0.00%
Recovered costs	-	-	-	0.00%
Federal revenue	-	-	-	0.00%
Transfers from other funds	175,238.24	169,013.98	(6,224.26)	-3.55%
Total Central Stores Fund	175,238.24	178,198.95	2,960.71	1.69%
Total All Funds	367,464,545.30	394,638,298.70	27,166,268.38	7.39%

Fund, Function, Activity and Elements	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
General Fund:				
General government administration:				
City council	278,971.64	247,741.25	(31,230.39)	-11.19%
City manager	585,235.13	643,881.74	58,646.61	10.029
City communications		158,685.51	158,685.51	0.00%
City attorney	316,221.14	336,535.33	20,314.19	6.429
Human resources	557,704.41	556,892.54	(811.87)	-0.15%
Independent auditor	25,520.00	28,290.00	2,770.00	10.85%
Commissioner of the revenue	477,300.28	492,979.71	15,679.43	3.29%
Assessors	323,139.23	367,552.14	44,412.91	13.749
Equalization board	250.88	249.21	(1.67)	-0.679
City treasurer	621,439.11	651,597.95	30,158.84	4.85%
Finance	510,230.23	555,393.69	45,163.46	8.85%
Information technology	1,785,938.08	1,981,383.62	195,445.54	10.94%
Purchasing	111,246.07	107,731.90	(3,514.17)	-3.169
Electoral board	318,201.49	433,164.31	114,962.82	36.139
Total general government administration	5,911,397.69	6,562,078.90	650,681.21	11.019
Public safety:				
Police administration	3,503,010.18	4,029,670.05	526,659.87	15.039
Police operations	4,985,974.75	5,094,583.93	108,609.18	2.189
Police criminal investigation	1,378,111.90	1,467,479.30	89,367.40	6.48
Police special operations	1,270,685.88	1,188,456.11	(82,229.77)	-6.47
Police grants	159,246.24	278,445.29	119,199.05	74.85
Fire administration	911,857.06	960,750.39	48,893.33	5.36
Fire suppression	7,038,425.76	10,221,057.95	3,182,632.19	45.22
Fire prevention	661,478.89	669,413.09	7,934.20	1.20
Fire training	243,227.39	215,538.41	(27,688.98)	-11.38
City and county jail	25,785.39	29,586.00	3,800.61	14.74
Regional juvenile home	168,936.00	198,568.00	29,632.00	17.549
Regional jail	2,470,821.33	2,757,365.33	286,544.00	11.609
Building inspection	815,152.88	840,541.84	25,388.96	3.11
Animal control	131,918.24	133,405.13	1,486.89	1.13
Animal control (SPCA)	216,152.00	371,787.32	155,635.32	72.009
Emergency management	269,708.89	343,995.76	74,286.87	27.54
Community paramedicine	118,902.35	62,656.88	(56,245.47)	-47.30
Public safety building	335,943.98	374,721.85	38,777.87	0.009
Total public safety	24,705,339.11	29,238,022.63	4,532,683.52	18.359
Public works:				
General engineering	547,129.44	539,346.59	(7,782.85)	-1.429
Publc works administration	1,397,637.11	1,471,918.83	74,281.72	5.31
Highway and street maintenance	3,862,308.14	4,333,056.03	470,747.89	12.19
Street lights	433,328.97	413,411.58	(19,917.39)	-4.60
Snow and ice removal	396,143.95	586,522.52	190,378.57	48.06
Traffic engineering	1,536,667.67	2,291,651.15	754,983.48	49.13
Highway and street beautification	501,008.89	610,654.80	109,645.91	21.89
Downtown parking maintenance	110,581.76	120,260.86	9,679.10	8.75
Street and road cleaning	299,667.43	338,093.46	38,426.03	12.82
General properties	473,007.60	403,234.08	(69,773.52)	-14.75
Shelter facility	4,793.35	17,907.06	13,113.71	273.58
Total public works	9,562,274.31	11,126,056.96	1,563,782.65	16.35
Health and welfare:				
Local health department	242,955.00	235,309.00	(7,646.00)	-3.15
Community services board	889,329.75	948,249.00	58,919.25	6.63
Tax relief for the elderly/disabled veterans	276,241.66	342,969.73	66,728.07	24.16
Navigation Center		100,000.00	100,000.00	0.009
Total health and welfare	1,408,526.41	1,626,527.73	218,001.32	15.48
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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	627,323.96	646,765.21	19,441.25	3.10%
Parks	1,192,535.87	1,242,278.19	49,742.32	4.17%
Field maintenance	330,634.37	355,188.76	24,554.39	7.43%
Recreation center and playgrounds	320,873.80	402,612.75	81,738.95	25.47%
Special events and programs	459,820.38	553,246.84	93,426.46	20.32%
Simms recreation center	346,452.57	396,760.52	50,307.95	14.52%
Westover swimming pool	545,147.90	675,619.25	130,471.35	23.93%
Athletics	331,411.81	517,049.39	185,637.58	56.01%
Golf course grounds management	409,790.28	845,459.27	435,668.99	106.32%
Golf course clubhouse management	288,736.55	202.02	(288,534.53)	-99.93%
Regional library	618,663.00	683,096.00	64,433.00	10.41%
Regional instally	010,005.00	003,030.00	04,433.00	10.41/0
Total parks, recreation and cultural	5,471,390.49	6,318,278.20	846,887.71	15.48%
Community development:				
Planning	232,970.99	245,135.85	12,164.86	5.22%
Zoning administration	217,364.97	204,190.63	(13,174.34)	-6.06%
Board of zoning appeals	1,178.54	133.94	(1,044.60)	-88.64%
Economic development	695,096.84	582,206.46	(112,890.38)	-16.24%
Tourism and visitors service	386,469.89	409,022.41	22,552.52	5.84%
Blacks Run Greenway	80,034.33	60,979.59	(19,054.74)	-23.81%
Total community development	1,613,115.56	1,501,668.88	(111,446.68)	-6.91%
		1,001,000.00	(111)	0.01270
Other:				
Community and civic organizations	774,798.12	2,624,218.68	1,849,420.56	238.70%
Joint operations with Rockingham Cty	9,202,846.71	10,650,691.78	1,447,845.07	15.73%
Conference center (SVCC)	848,845.35	1,105,761.93	256,916.58	30.27%
Reserve for contingencies	-	-	-	0.00%
Debt service	20,385,167.41	20,481,370.79	96,203.38	0.47%
Transfers to other funds	43,910,555.75	50,298,532.74	6,387,976.99	14.55%
Total other	75,122,213.34	85,160,575.92	10,038,362.58	13.36%
Total General Fund	123,794,256.91	141,533,209.22	17,738,952.31	14.33%
	123,7 34,230.31	141,333,203.22	17,730,552.51	14.3370
School Fund:				
Instruction	60,411,726.61	67,171,195.93	6,759,469.32	11.19%
Admin., attendance and health services	4,804,510.69	4,870,146.42	65,635.73	1.37%
Pupil transportation	4,094,471.36	4,488,099.82	393,628.46	9.61%
Operations and maintenance	5,736,235.67	6,624,400.24	888,164.57	15.48%
Debt service	166,572.54	117,973.77	(48,598.77)	-29.18%
Technology	3,752,793.84	5,244,665.84	1,491,872.00	39.75%
Transfers to other funds	3,424,985.00	841,860.00	(2,583,125.00)	-75.42%
Total School Fund	82,391,295.71	89,358,342.02	6,967,046.31	8.46%
School Nutrition Fund:			0.05	
Food service	4,093,656.16	4,358,764.07	265,107.91	6.48%
Technology	-	8,041.00	8,041.00	0.00%
Transfers to other funds	-	-	-	0.00%
Total School Nutrition Fund	4,093,656.16	4,366,805.07	273,148.91	6.67%
Emergency Communications Center Fund:				
Emergency Communications Center	4,568,111.63	5,111,452.41	543,340.78	11.89%
Computer Aided Dispatch	584,898.01	397,403.36	(187,494.65)	-32.06%
Debt service	105,354.79	107,785.89	2,431.10	2.31%
Transfer of other funds	1,700,000.00	-	(1,700,000.00)	-100.00%
Total Emergency Communications Center	6,958,364.43	5,616,641.66	(1,341,722.77)	-117.85%
	-,,	-,,		
Community Development Block Grant Fund:				
Community development block grant	460,541.76	318,597.60	(141,944.16)	-30.82%
Total Community Development Block Grant Fund	460,541.76	318,597.60	(141,944.16)	-30.82%
teres security a creater procession of and fund			(= . 1,5 - 1, 1 0)	30.02/0

School Transportation Fund: 3,781,530.24 3,144,796.09 (636,734.15) -16.84% School Transportation Fund 423,527.32 477,138.96 53,611.44 12.66% Total School Transportation Fund 4,327,681.41 3,755,143.85 (572,537.56) -13.23% General Capital Projects Fund: Capital projects 12,592,505.71 18,477,963.41 5,885,457.70 46.74% Transfers to other funds - 860,229.92 860,229.92 0.00% Total General Capital Projects Fund 12,592,505.71 19,338,193.33 6,745,687.62 53.57% School Capital Projects Fund 16,783,574.86 2,087,653.09 (14,695,921.77) -87.56% Total School Capital Projects Fund 16,783,574.86 2,087,653.09 (14,695,921.77) -87.56% ECC Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Total School Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sever Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sorital Sc	Fund, Function, Activity and Elements	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
School bases 3,781,530.24 3,144,796.09 (63,734.15) -16.84% Administration 12,522,638.5 133,208.80 10,584.95 8.63% Administration 4,327,681.41 3,755,143.85 (572,537.56) -13.23% General Capital Projects Fund: - - 860,229.92 860,229.92 0.00% Total General Capital Projects Fund: - 12,592,505.71 19,338,193.33 6,745,687.62 53.57% School Capital Projects Fund: - 16,783,574.86 2,007,653.09 (14,695,921.77) -87.56% Total School Capital Projects Fund 16,783,574.86 2,007,653.09 (14,695,921.77) -87.56% Capital projects 16,783,574.86 2,007,653.09 (14,695,921.77) -87.56% Total School Capital Projects Fund 16,783,574.86 2,007,653.09 (14,695,921.77) -87.56% Capital projects 807,745.00 1,378,915.22 571,170.22 70.71% Total School Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Capital projects Fund: <t< td=""><td>School Transportation Fund:</td><td></td><td></td><td></td><td></td></t<>	School Transportation Fund:				
Field trips and charters 122,623.85 133,208.80 10,584.95 8.63% Administration 4,327,681.41 3,755,143.85 (572,537.56) -13.23% General Capital Projects Fund: 12,592,505.71 18,477,963.41 5,885,457.70 46,74% Capital projects 12,592,505.71 19,338,193.33 6,745,687.62 53.57% School Capital Projects Fund: 12,592,505.71 19,338,193.33 6,745,687.62 53.57% School Capital Projects Fund: 16,783,574.86 2,087,653.09 (14,695,921.77) -87.56% ECC Capital Projects Fund: 16,783,574.86 2,087,653.09 (14,695,921.77) -87.56% ECC Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Capital projects 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sewer Capital Projects Fund 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sewer Capital Projects Fund 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sewer Capital Projects Fund 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Project	•	3.781.530.24	3.144.796.09	(636.734.15)	-16.84%
Administration 423,527.32 477,138.96 53,611.64 12.66%. Total School Transportation Fund 4,327,681.41 3,755,143.85 (572,537.56) -13.23%. General Capital Projects Fund: - - 860,229.92 0.00%. Total General Capital Projects Fund 12,592,505.71 19,338,193.33 6,745,687.62 53,57%. School Capital Projects Fund: - 16,783,574.86 2,087,653.09 (14,695,921.77) -87.56%. Total School Capital Projects Fund: 16,783,574.86 2,087,653.09 (14,695,921.77) -87.56%. Total School Capital Projects Fund: 807,745.00 1,378,915.22 571,170.22 70.71%. Total School Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74%. Water Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74%. Sewer Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74%. Sewer Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74%. Seapital projects Fund: <td></td> <td></td> <td></td> <td> ,</td> <td></td>				,	
General Capital Projects Fund: 12,592,505,71 18,477,963,41 5,885,457,70 46,74% Capital projects 12,592,505,71 19,338,193,33 6,745,687,62 53,57% School Capital Projects Fund: 16,783,574,86 2,087,653,09 (14,695,921,77) -87,55% Total School Capital Projects Fund: 16,783,574,86 2,087,653,09 (14,695,921,77) -87,55% Capital projects 16,783,574,86 2,087,653,09 (14,695,921,77) -87,55% Capital projects 807,745,00 1,378,915,22 571,170,22 70,71% Total School Capital Projects Fund: 2,962,959,48 4,584,907,63 1,621,948,15 54,74% Capital projects 2,962,959,48 4,584,907,63 1,621,948,15 54,74% Capital projects 2,962,959,48 4,584,907,63 1,621,948,15 54,74% Total Water Capital Projects Fund: 2,962,959,48 4,584,907,63 1,621,948,15 54,74% Samitation Capital Projects Fund: 2,962,959,48 4,584,907,63 1,621,948,15 54,74% Capital projects 609,793,03 1,373,436			,		
Capital projects 12,592,505.71 18,477,963.41 5,885,457.70 46.74% Transfers to other funds 12,592,505.71 19,338,193.33 6,745,687.62 53.57% School Capital Projects Fund: 16,783,574.86 2,087,653.09 (14,695,921.77) -87.56% Total School Capital Projects Fund: 16,783,574.86 2,087,653.09 (14,695,921.77) -87.56% Total School Capital Projects Fund: 807,745.00 1.378,915.22 571,170.22 70.71% Total ECC Capital Projects Fund: 807,745.00 1.378,915.22 571,170.22 70.71% Total ECC Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Total Water Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Total Water Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Total Sever Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Total Sever Capital Projects Fund: 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund: 899,321.66 899,321.66 0.00%	Total School Transportation Fund	4,327,681.41	3,755,143.85	(572,537.56)	-13.23%
Transfers to other funds - 860,229.92 860,229.92 0.00% Total General Capital Projects Fund 12,592,505.71 19,338,193.33 6,745,687.62 53.57% School Capital Projects Fund: - 16,783,574.86 2,087,653.09 (14,695,921.77) -87.56% Total School Capital Projects Fund: - 16,783,574.86 2,087,653.09 (14,695,921.77) -87.56% Capital projects Fund: - 807,745.00 1,378,915.22 571,170.22 70.71% Total ECC Capital Projects Fund: - 807,745.00 1,378,915.22 571,170.22 70.71% Capital projects Fund: - 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Capital projects Fund: - - 0.00% - - 0.00% Sewer Capital Projects Fund: - - 0.00% - - 0.00% Capital projects - - 0.00% - - 0.00% Santation Capital Projects Fund: - - 0.00% - 2.962,959.48 4,584,907.63 1,521,948.15 52.33% Santation	General Capital Projects Fund:				
Total General Capital Projects Fund 12,592,505.71 19,338,193.33 6,745,687.62 53.57% School Capital Projects Fund: Capital projects 16,783,574.86 2,087,653.09 (14,695,921.77) -87.56% Total School Capital Projects Fund: 16,783,574.86 2,087,653.09 (14,695,921.77) -87.56% Capital projects Fund: 807,745.00 1,378,915.22 571,170.22 70.71% Total School Capital Projects Fund: 807,745.00 1,378,915.22 571,170.22 70.71% Total ECC Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Capital projects 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sewer Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Total Sewer Capital Projects Fund 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Pr	Capital projects	12,592,505.71	18,477,963.41	5,885,457.70	46.74%
School Capital Projects Fund: 16,783,574.86 2,087,653.09 (14,695,921.77) -87.56% Total School Capital Projects Fund 16,783,574.86 2,087,653.09 (14,695,921.77) -87.56% ECC Capital Projects Fund: 807,745.00 1,378,915.22 571,170.22 70.71% Total ECC Capital Projects Fund: 807,745.00 1,378,915.22 571,170.22 70.71% Water Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Total ECC Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sewer Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Capital projects Fund: 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund 809,321.66 899,321.66 0.00% Stormwater Capital Projects Fund 804,198.57 <th< td=""><td>Transfers to other funds</td><td>-</td><td></td><td>860,229.92</td><td>0.00%</td></th<>	Transfers to other funds	-		860,229.92	0.00%
Capital projects 16,783,574.86 2,087,653.09 (14,695,921.77) -87.56% Total School Capital Projects Fund 16,783,574.86 2,087,653.09 (14,695,921.77) -87.56% ECC Capital projects Fund: Capital projects 807,745.00 1,378,915.22 571,170.22 70.71% Total ECC Capital Projects Fund: Capital projects 807,745.00 1,378,915.22 571,170.22 70.71% Water Capital Projects Fund: Capital projects 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sewer Capital Projects Fund: Capital projects 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sewer Capital Projects Fund: Capital projects 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund: Capital projects 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund: Capital projects 899,321.66 899,321.66 0.00% Stormwater Capital Projects Fund: Capital projects 804,198.57 583,286.16 (220,912.41) -27.47% Mater Fund: Capital projects 99,321.66 899,321.66 9.20,912.41 <t< td=""><td>Total General Capital Projects Fund</td><td>12,592,505.71</td><td>19,338,193.33</td><td>6,745,687.62</td><td>53.57%</td></t<>	Total General Capital Projects Fund	12,592,505.71	19,338,193.33	6,745,687.62	53.57%
Capital projects 16,783,574.86 2,087,653.09 (14,695,921.77) -87.56% Total School Capital Projects Fund 16,783,574.86 2,087,653.09 (14,695,921.77) -87.56% ECC Capital projects Fund: Capital projects 807,745.00 1,378,915.22 571,170.22 70.71% Total ECC Capital Projects Fund: Capital projects 807,745.00 1,378,915.22 571,170.22 70.71% Water Capital Projects Fund: Capital projects 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sewer Capital Projects Fund: Capital projects 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sewer Capital Projects Fund: Capital projects 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund: Capital projects 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund: Capital projects 899,321.66 899,321.66 0.00% Stormwater Capital Projects Fund: Capital projects 804,198.57 583,286.16 (220,912.41) -27.47% Mater Fund: Capital projects 99,321.66 899,321.66 9.20,912.41 <t< td=""><td>School Capital Projects Fund:</td><td></td><td></td><td></td><td></td></t<>	School Capital Projects Fund:				
ECC Capital Projects Fund: Capital projects 807,745.00 1,378,915.22 571,170.22 70.71% Water Capital Projects Fund 807,745.00 1,378,915.22 571,170.22 70.71% Water Capital Projects Fund: Capital projects 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Total Water Capital Projects Fund 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sewer Capital Projects Fund: Capital projects 0.00% 0.00% 0.00% 0.00% Total Sever Capital Projects Fund: Capital projects 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund: Capital projects 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund: Capital projects - - 0.00% 0.00% Stormwater Capital Projects Fund: Capital projects - 899,321.66 899,321.66 0.00% Stormwater Capital Projects Fund: Capital projects - 583,286.16 (220,912.41) -27.47% Matinistration Projects 804,198.57 583,286.16 (220,912.41) -27.47%		16,783,574.86	2,087,653.09	(14,695,921.77)	-87.56%
Capital projects 807,745.00 1,378,915.22 571,170.22 70.71% Total ECC Capital Projects Fund 807,745.00 1,378,915.22 571,170.22 70.71% Water Capital Projects Fund: Capital projects 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sewer Capital Projects Fund: Capital projects 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sewer Capital Projects Fund: Capital projects 609,793.03 1,373,436.12 763,643.09 125.23% Total Sewer Capital Projects Fund: Capital projects 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund: Capital projects 899,321.66 899,321.66 0.00% Stormwater Capital Projects Fund: Capital projects 804,198.57 583,286.16 (220,912.41) -27.47% Water Fund: Administration 595,235.03 614,406.53 19,171.50 3.22% Multility biling 433,71.744 437,350.14 563,226.16 (220,912.41) -27.47% Water Fund: Capital projects 595,235.03 614,406.53 19,171.50 3.22% Mu	Total School Capital Projects Fund	16,783,574.86	2,087,653.09	(14,695,921.77)	-87.56%
Total ECC Capital Projects Fund 807,745.00 1,378,915.22 571,170.22 70.71% Water Capital Projects Fund: Capital projects 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Total Water Capital Projects Fund: Capital projects 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sewer Capital Projects Fund: Capital projects 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sewer Capital Projects Fund: Capital projects 609,793.03 1,373,436.12 763,643.09 125.23% Total Sewer Capital Projects Fund: Capital projects 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund: Capital projects - - 0.00% 0.00% Total Sanitation Capital Projects Fund: Capital projects - 899,321.66 0.00% 0.00% Stormwater Capital Projects Fund: Capital projects 804,198.57 583,286.16 (220,912.41) -27.47% Water Fund: Administration 595,235.03 614,406.53 19,171.50 3.22% Pumping, storage and monitoring 595,235.03 614,406.53 19,171.50 3.2	ECC Capital Projects Fund:				
Water Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Total Water Capital Projects Fund 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sewer Capital Projects Fund: 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sewer Capital Projects Fund: 609,793.03 1,373,436.12 763,643.09 125.23% Capital projects other funds - - 0.00% - 0.00% Total Sewer Capital Projects Fund: 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund: - - 0.00% - - 0.00% Total Sanitation Capital Projects Fund: - 899,321.66 899,321.66 0.00% - Stormwater Capital Projects Fund: - 804,198.57 583,286.16 (220,912.41) -27.47% Mater Fund: - - - - - - - - - - - - - - - - - - <th< td=""><td></td><td>807,745.00</td><td>1,378,915.22</td><td>571,170.22</td><td>70.71%</td></th<>		807,745.00	1,378,915.22	571,170.22	70.71%
Capital projects 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Total Water Capital Projects Fund 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sewer Capital Projects Fund: Capital projects 609,793.03 1,373,436.12 763,643.09 125.23% Transfers to other funds - - 0.00% Total Sewer Capital Projects Fund: Capital projects 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund: Capital projects - 899,321.66 899,321.66 0.00% Total Sanitation Capital Projects Fund: Capital projects - 899,321.66 899,321.66 0.00% Stormwater Capital Projects Fund: Capital projects - 899,321.66 899,321.66 0.00% Matter Fund: Administration - 899,321.66 899,321.66 0.00% Water Fund: Administration - 804,198.57 583,286.16 (220,912.41) -27.47% Water Fund: Administration - - - - - - Matter Fund: Capital projects - - - - - - - -	Total ECC Capital Projects Fund	807,745.00	1,378,915.22	571,170.22	70.71%
Total Water Capital Projects Fund 2,962,959.48 4,584,907.63 1,621,948.15 54.74% Sewer Capital Projects Fund: Capital projects Funds 609,793.03 1,373,436.12 763,643.09 125.23% Transfers to other funds - - 0.00% - 0.00% Total Sewer Capital Projects Fund 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund: Capital projects - 899,321.66 899,321.66 0.00% Stormwater Capital Projects Fund: Capital projects - 899,321.66 0.00% 0.00% Stormwater Capital Projects Fund: Capital projects - 804,198.57 583,286.16 (220,912.41) -27.47% Total Stormwater Capital Projects Fund 595,235.03 614,406.53 19,171.50 3.22% Vater Fund: Administration 595,235.03 614,406.53 19,171.50 3.22% Pumping, storage and monitoring Transmission and distribution 718,254.05 79,7678.36 79,424.31 11.06% Utility billing 433,717.44 437,350.14 5,632.70 1.30% M	Water Capital Projects Fund:				
Sewer Capital Projects Fund: 609,793.03 1,373,436.12 763,643.09 125.23% Transfers to other funds - - 0.00% Total Sewer Capital Projects Fund 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund: - - 0.00% Capital projects Fund: - 899,321.66 899,321.66 0.00% Stormwater Capital Projects Fund: - 899,321.66 0.00% Stormwater Capital Projects Fund: - 899,321.66 0.00% Stormwater Capital Projects Fund: - 804,198.57 583,286.16 (220,912.41) -27.47% Vater Fund: - 804,198.57 583,286.16 (220,912.41) -27.47% Water Fund: - - 595,235.03 614,406.53 19,171.50 3.22% Pumping, storage and monitoring 595,235.03 614,406.53 19,171.50 3.22% Pumping, storage and monitoring 142,524.05 797,678.36 79,424.31 11.06% Vutifity billing 43,717.44		2,962,959.48	4,584,907.63	1,621,948.15	54.74%
Capital projects 609,793.03 1,373,436.12 763,643.09 125.23% Transfers to other funds - - 0.00% Total Sewer Capital Projects Fund 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund: 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund: 899,321.66 899,321.66 0.00% Total Sanitation Capital Projects Fund: 899,321.66 0.00% Capital projects 804,198.57 583,286.16 (220,912.41) -27.47% Stormwater Capital Projects Fund: 804,198.57 583,286.16 (220,912.41) -27.47% Water Fund: 804,198.57 583,286.16 (220,912.41) -27	Total Water Capital Projects Fund	2,962,959.48	4,584,907.63	1,621,948.15	54.74%
Capital projects 609,793.03 1,373,436.12 763,643.09 125.23% Transfers to other funds - - 0.00% Total Sewer Capital Projects Fund 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund: 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund: 899,321.66 899,321.66 0.00% Total Sanitation Capital Projects Fund: 899,321.66 0.00% Capital projects 804,198.57 583,286.16 (220,912.41) -27.47% Stormwater Capital Projects Fund: 804,198.57 583,286.16 (220,912.41) -27.47% Water Fund: 804,198.57 583,286.16 (220,912.41) -27	Sewer Capital Projects Fund:				
Transfers to other funds - - 0.00% Total Sewer Capital Projects Fund 609,793.03 1,373,436.12 763,643.09 125.23% Sanitation Capital Projects Fund: Capital projects - 899,321.66 899,321.66 0.00% Total Sanitation Capital Projects Fund: Capital projects - 899,321.66 899,321.66 0.00% Stormwater Capital Projects Fund: Capital projects - 804,198.57 583,286.16 (220,912.41) -27.47% Total Stormwater Capital Projects Fund 804,198.57 583,286.16 (220,912.41) -27.47% Mater Fund: Administration 595,235.03 614,406.53 19,171.50 3.22% Pumping, storage and monitoring 595,235.03 614,406.53 19,171.50 3.22% Pumping, storage and monitoring 718,254.05 797,678.36 79,424.31 11.06% Utility billing 431,717.44 437,730.14 5,632.70 1.30% Purification 1,218,507.10 1,282,716.87 64,209.77 5.27% Capital outlay 79,927.87 332,057.44 252,129.57		609,793.03	1,373,436.12	763,643.09	125.23%
Sanitation Capital Projects Fund: Capital projects - 899,321.66 899,321.66 0.00% Total Sanitation Capital Projects Fund - 899,321.66 0.00% Stormwater Capital Projects Fund: Capital projects - 899,321.66 0.00% Stormwater Capital Projects Fund: Capital projects - 804,198.57 583,286.16 (220,912.41) -27.47% Total Stormwater Capital Projects Fund 804,198.57 583,286.16 (220,912.41) -27.47% Water Fund: Administration 595,235.03 614,406.53 19,171.50 3.22% Pumping, storage and monitoring 642,631.25 699,632.18 57,000.93 8.87% Transmission and distribution 718,254.05 797,678.36 79,424.31 11.06% Utility billing 431,717.44 437,350.14 5,632.70 1.30% Miscellaneous 1,883,476.10 1,932,671.11 49,195.01 2.61% Purification 1,218,507.10 1,282,716.87 64,209.77 5.27% Capital outlay 79,927.87 332,057.44 252,129.57 315.45%		-	-	-	0.00%
Capital projects 899,321.66 899,321.66 0.00% Total Sanitation Capital Projects Fund 899,321.66 899,321.66 0.00% Stormwater Capital Projects Fund: Capital projects 804,198.57 583,286.16 (220,912.41) -27.47% Total Stormwater Capital Projects Fund: 804,198.57 583,286.16 (220,912.41) -27.47% Water Fund: 804,198.57 583,286.16 (220,912.41) -27.47% Mater Fund: 9 9 9,171.50 3.22% Pumping, storage and monitoring 595,235.03 614,406.53 19,171.50 3.22% Transmission and distribution 718,254.05 797,678.36 79,424.31 11.06% Utility billing 431,717.44 437,350.14 5,632.70 1.30% Miscellaneous 1,883,476.10 1,932,671.11 49,195.01 2.61% Purification 1,218,507.10 1,282,716.87 64,209.77 5.27% Capital outlay 79,927.87 332,057.44 252,129.57 315.45% Debt service 2,662,675.42 2,656,300.42 <td>Total Sewer Capital Projects Fund</td> <td>609,793.03</td> <td>1,373,436.12</td> <td>763,643.09</td> <td>125.23%</td>	Total Sewer Capital Projects Fund	609,793.03	1,373,436.12	763,643.09	125.23%
Total Sanitation Capital Projects Fund - 899,321.66 899,321.66 0.00% Stormwater Capital Projects Fund: Capital projects 804,198.57 583,286.16 (220,912.41) -27.47% Total Stormwater Capital Projects Fund 804,198.57 583,286.16 (220,912.41) -27.47% Water Fund: Administration 595,235.03 614,406.53 19,171.50 3.22% Pumping, storage and monitoring 642,631.25 699,632.18 57,000.93 8.87% Transmission and distribution 718,254.05 797,678.36 79,424.31 11.06% Utility billing 431,717.44 437,350.14 5,632.70 1.30% Miscellaneous 1,883,476.10 1,932,671.11 49,195.01 2.61% Purification 1,218,507.10 1,282,716.87 64,209.77 5.27% Capital outlay 79,927.87 332,057.44 252,129.57 315.45% Debt service 2,662,675.42 2,656,300.42 (6,375.00) 0.24% Transfers to other funds 2,430,605.49 4,617,798.74 2,187,193.25 89.99% <	Sanitation Capital Projects Fund:				
Stormwater Capital Projects Fund: Capital projects 804,198.57 583,286.16 (220,912.41) -27.47% Total Stormwater Capital Projects Fund 804,198.57 583,286.16 (220,912.41) -27.47% Water Fund: Administration 595,235.03 614,406.53 19,171.50 3.22% Pumping, storage and monitoring 642,631.25 699,632.18 57,000.93 8.87% Transmission and distribution 718,254.05 797,678.36 79,424.31 11.06% Utility billing 431,717.44 437,350.14 5,632.70 1.30% Miscellaneous 1,883,476.10 1,932,671.11 49,195.01 2.61% Purification 1,218,507.10 1,282,716.87 64,209.77 5.27% Capital outlay 79,927.87 332,057.44 252,129.57 315.45% Debt service 2,662,675.42 2,656,300.42 (6,375.00) -0.24% Transfers to other funds 2,430,605.49 4,617,798.74 2,187,193.25 89.99%	Capital projects	-	899,321.66	899,321.66	0.00%
Capital projects 804,198.57 583,286.16 (220,912.41) -27.47% Total Stormwater Capital Projects Fund 804,198.57 583,286.16 (220,912.41) -27.47% Water Fund: Administration 595,235.03 614,406.53 19,171.50 3.22% Pumping, storage and monitoring 642,631.25 699,632.18 57,000.93 8.87% Transmission and distribution 718,254.05 797,678.36 79,424.31 11.06% Utility billing 431,717.44 437,350.14 5,632.70 1.30% Miscellaneous 1,218,507.10 1,282,716.87 64,209.77 5.27% Debt service 2,662,675.42 2,656,300.42 (6,375.00) -0.24% Transfers to other funds 2,430,605.49 4,617,798.74 2,187,193.25 89.99%	Total Sanitation Capital Projects Fund	-	899,321.66	899,321.66	0.00%
Capital projects 804,198.57 583,286.16 (220,912.41) -27.47% Total Stormwater Capital Projects Fund 804,198.57 583,286.16 (220,912.41) -27.47% Water Fund: Administration 595,235.03 614,406.53 19,171.50 3.22% Pumping, storage and monitoring 642,631.25 699,632.18 57,000.93 8.87% Transmission and distribution 718,254.05 797,678.36 79,424.31 11.06% Utility billing 431,717.44 437,350.14 5,632.70 1.30% Miscellaneous 1,218,507.10 1,282,716.87 64,209.77 5.27% Debt service 2,662,675.42 2,656,300.42 (6,375.00) -0.24% Transfers to other funds 2,430,605.49 4,617,798.74 2,187,193.25 89.99%	Stormwater Capital Projects Fund:				
Water Fund: Administration 595,235.03 614,406.53 19,171.50 3.22% Pumping, storage and monitoring 642,631.25 699,632.18 57,000.93 8.87% Transmission and distribution 718,254.05 797,678.36 79,424.31 11.06% Utility billing 431,717.44 437,350.14 5,632.70 1.30% Miscellaneous 1,883,476.10 1,932,671.11 49,195.01 2.61% Purification 1,218,507.10 1,282,716.87 64,209.77 5.27% Capital outlay 79,927.87 332,057.44 252,129.57 315.45% Debt service 2,662,675.42 2,656,300.42 (6,375.00) -0.24% Transfers to other funds 2,430,605.49 4,617,798.74 2,187,193.25 89.99%		804,198.57	583,286.16	(220,912.41)	-27.47%
Administration595,235.03614,406.5319,171.503.22%Pumping, storage and monitoring642,631.25699,632.1857,000.938.87%Transmission and distribution718,254.05797,678.3679,424.3111.06%Utility billing431,717.44437,350.145,632.701.30%Miscellaneous1,883,476.101,932,671.1149,195.012.61%Purification1,218,507.101,282,716.8764,209.775.27%Capital outlay79,927.87332,057.44252,129.57315.45%Debt service2,662,675.422,656,300.42(6,375.00)-0.24%Transfers to other funds2,430,605.494,617,798.742,187,193.2589.99%	Total Stormwater Capital Projects Fund	804,198.57	583,286.16	(220,912.41)	-27.47%
Administration595,235.03614,406.5319,171.503.22%Pumping, storage and monitoring642,631.25699,632.1857,000.938.87%Transmission and distribution718,254.05797,678.3679,424.3111.06%Utility billing431,717.44437,350.145,632.701.30%Miscellaneous1,883,476.101,932,671.1149,195.012.61%Purification1,218,507.101,282,716.8764,209.775.27%Capital outlay79,927.87332,057.44252,129.57315.45%Debt service2,662,675.422,656,300.42(6,375.00)-0.24%Transfers to other funds2,430,605.494,617,798.742,187,193.2589.99%	Water Fund:				
Pumping, storage and monitoring642,631.25699,632.1857,000.938.87%Transmission and distribution718,254.05797,678.3679,424.3111.06%Utility billing431,717.44437,350.145,632.701.30%Miscellaneous1,883,476.101,932,671.1149,195.012.61%Purification1,218,507.101,282,716.8764,209.775.27%Capital outlay79,927.87332,057.44252,129.57315.45%Debt service2,662,675.422,656,300.42(6,375.00)-0.24%Transfers to other funds2,430,605.494,617,798.742,187,193.2589.99%		595,235.03	614,406.53	19,171.50	3.22%
Transmission and distribution718,254.05797,678.3679,424.3111.06%Utility billing431,717.44437,350.145,632.701.30%Miscellaneous1,883,476.101,932,671.1149,195.012.61%Purification1,218,507.101,282,716.8764,209.775.27%Capital outlay79,927.87332,057.44252,129.57315.45%Debt service2,662,675.422,656,300.42(6,375.00)-0.24%Transfers to other funds2,430,605.494,617,798.742,187,193.2589.99%		,	,		
Utility billing431,717.44437,350.145,632.701.30%Miscellaneous1,883,476.101,932,671.1149,195.012.61%Purification1,218,507.101,282,716.8764,209.775.27%Capital outlay79,927.87332,057.44252,129.57315.45%Debt service2,662,675.422,656,300.42(6,375.00)-0.24%Transfers to other funds2,430,605.494,617,798.742,187,193.2589.99%			-		11.06%
Purification1,218,507.101,282,716.8764,209.775.27%Capital outlay79,927.87332,057.44252,129.57315.45%Debt service2,662,675.422,656,300.42(6,375.00)-0.24%Transfers to other funds2,430,605.494,617,798.742,187,193.2589.99%	Utility billing		437,350.14	5,632.70	1.30%
Capital outlay 79,927.87 332,057.44 252,129.57 315.45% Debt service 2,662,675.42 2,656,300.42 (6,375.00) -0.24% Transfers to other funds 2,430,605.49 4,617,798.74 2,187,193.25 89.99%	Miscellaneous	1,883,476.10	1,932,671.11	49,195.01	2.61%
Debt service 2,662,675.42 2,656,300.42 (6,375.00) -0.24% Transfers to other funds 2,430,605.49 4,617,798.74 2,187,193.25 89.99%	Purification	1,218,507.10	1,282,716.87	64,209.77	5.27%
Transfers to other funds 2,430,605.49 4,617,798.74 2,187,193.25 89.99%	Capital outlay	79,927.87	332,057.44	252,129.57	315.45%
	Debt service	2,662,675.42	2,656,300.42	(6,375.00)	-0.24%
Total Water Fund 10,663,029.75 13,370,611.79 2,707,582.04 25.39%	Transfers to other funds	2,430,605.49	4,617,798.74	2,187,193.25	89.99%
	Total Water Fund	10,663,029.75	13,370,611.79	2,707,582.04	25.39%

Fund, Function, Activity and Elements	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
Sewer Fund:				
Administration	631,099.23	669,635.23	38,536.00	6.11%
Treatment and disposal	3,499,245.24	3,647,011.80	147,766.56	4.22%
Collection and transmission	894,800.76	911,583.61	16,782.85	1.88%
Miscellaneous	1,219,800.00	1,235,205.00	15,405.00	1.26%
Utility billing	474,144.84	537,939.79	63,794.95	13.45%
Pumping and monitoring	312,969.38	334,234.57	21,265.19	6.79%
Capital outlay	616,867.12	611,402.65	(5,464.47)	-0.89%
Debt service	2,019,678.10	2,021,278.10	1,600.00	0.08%
Transfers to other funds	1,810,025.75	2,039,802.24	229,776.49	12.69%
Total Sewer Fund	11,478,630.42	12,008,092.99	529,462.57	4.61%
Public Transportation Fund:				
Transit buses	4,090,625.31	3,994,372.18	(96,253.13)	-2.35%
Miscellaneous	-,050,025.51	-	(50,255.15)	0.00%
Paratransit Buses	809,284.56	957,862.65	148,578.09	18.36%
Administration	593,909.39	664,384.04	70,474.65	11.87%
Capital outlay	773,814.03	8,325,345.30	7,551,531.27	975.88%
Transfers to other funds	120,000.01	120,000.01		0.00%
Total Public Transportation Fund	6,387,633.30	14,061,964.18	7,674,330.88	120.14%
Sanitation Fund:				
Solid waste collection	1,194,173.22	1,201,712.43	7,539.21	0.63%
Landfill	134,120.46	155,524.47	21,404.01	15.96%
Miscellaneous	-	-	-	0.00%
Solid waste management	875,963.18	930,008.97	54,045.79	6.17%
Capital outlay	228,577.96	509,417.72	280,839.76	122.86%
Debt service	1,508,520.00	1,506,770.00	(1,750.00)	-0.12%
Transfers to other funds	2,799,065.01	101,100.01	(2,697,965.00)	-96.39%
Total Sanitation Fund	6,740,419.83	4,404,533.60	(2,335,886.23)	-34.65%
Business Loan Program Fund:				
Revolving loan program	25,000.00	-	(25,000.00)	-100.00%
Total Business Loan Program Fund	25,000.00	-	(25,000.00)	-100.00%
Stormwater Fund:				
Stormwater management	307,677.09	475,212.85	167,535.76	54.45%
Capital outlay	629,690.14	369,168.10	(260,522.04)	-41.37%
Transfers to other funds	380,249.99	221,749.99	(158,500.00)	-41.68%
Total Stormwater Fund	1,317,617.22	1,066,130.94	(251,486.28)	-19.09%
Central Garage Fund:				
Operating	1,366,696.58	1,484,878.14	118,181.56	8.65%
Administration	135,089.98	149,668.68	14,578.70	10.79%
Capital outlay	73,578.61	25,079.26	(48,499.35)	-65.92%
Total Central Garage Fund	1,575,365.17	1,659,626.08	84,260.91	5.35%
ista centra Garage i ana	1,575,505.17	1,053,020.00	04,200.91	5.55%
Central Stores Fund:				
Operating	147,927.48	155,081.36	7,153.88	4.84%
Capital outlay	-	11,068.98	11,068.98	0.00%
Total Central Stores Fund	147,927.48	166,150.34	18,222.86	12.32%
Total All Funds	294,922,196.20	321,931,562.55	27,009,366.35	9.16%

CITY OF HARRISONBURG, VIRGINIA UNAPPROPRIATED AND UNASSIGNED FUND BALANCE - ALL FUNDS For the Periods Noted Below (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
-	General	301001	Nutrition	Center	BIOCK Grant	Transportation	Flojects	Projects	Projects	water	Projects
Balance July 1, 2024 Balance Budget	74,800,327.97 (7,170,000.00)	14,397,182.53 -	3,591,196.96 (513,452.00)	4,609,868.80	(160,580.97)	3,164,785.66 (700,000.00)	18,284,515.45	3,812,645.54	2,837,287.85	5,419,496.06 (1,300,000.00)	27,082,594.24
Capital Projects Carried Forward	-	-	-	-	-	-	(18,184,265.31)	(3,812,645.54)	(2,837,287.85)	-	(26,911,374.62)
Zero Out Balance Sheet Accounts	-	-	-	-	-	-	-	-	-	-	-
Unexpended Fire/Four-for-Life Funds	(669,850.39)	-	-	-	-	-	-	-	-	-	-
Balance July 31, 2024	66,960,477.58	14,397,182.53	3,077,744.96	4,609,868.80	(160,580.97)	2,464,785.66	100,250.14	-	-	4,119,496.06	171,219.62
Funds for School Equip. Replacement		(841,860.00)	-	-	-		-	-		-	
Balance August 31, 2024	66,960,477.58	13,555,322.53	3,077,744.96	4,609,868.80	(160,580.97)	2,464,785.66	100,250.14	-	-	4,119,496.06	171,219.62
Reappropriate Encumbrances	(8,749,010.57)	(3,345,703.80)	(118,854.11)	(150,419.59)	-	(592,088.91)	-	-	-	(18,789.97)	-
Reappropriate Unexp. Grant Funds	(905,046.00)	-	-	-	-	-	-	-	-	-	-
Funds for Blacks Run Stream Proj.					-		-	-			
Balance September 30, 2024	57,306,421.01	10,209,618.73	2,958,890.85	4,459,449.21	(160,580.97)	1,872,696.75	100,250.14	-		4,100,706.09	171,219.62
Balance October 31, 2024	57,306,421.01	10,209,618.73	2,958,890.85	4,459,449.21	(160,580.97)	1,872,696.75	100,250.14	-	-	4,100,706.09	171,219.62
Funds for jail repair/CSA deficit	(1,302,216.00)		-,,	-	-			-	-	-	
- · · ·											
Balance November 30, 2024	56,004,205.01	10,209,618.73	2,958,890.85	4,459,449.21	(160,580.97)	1,872,696.75	100,250.14	-	-	4,100,706.09	171,219.62
Return Unexpended School Funds	2,999,537.43	(2,999,537.43)	-	-	-	-	-	-	-	-	-
2024 ACFR Adjustments	44,308.00	-	-	-	-	40,775.12	-	-	-	-	-
Approp. for Building Improvements	-	(270,000.00)	-	-	-	-	-	-	-	-	-
Funds for Water Line Projects			-	-	-		-	-		(1,000,000.00)	
Balance December 31, 2024	59,048,050.44	6,940,081.30	2,958,890.85	4,459,449.21	(160,580.97)	1,913,471.87	100,250.14	-		3,100,706.09	171,219.62
Balance January 31, 2025	59,048,050.44	6,940,081.30	2,958,890.85	4,459,449.21	(160,580.97)	1,913,471.87	100,250.14			3,100,706.09	171,219.62
Balance February 28, 2025	59,048,050.44	6,940,081.30	2,958,890.85	4,459,449.21	(160,580.97)	1,913,471.87	100,250.14	_	_	3,100,706.09	171,219.62
Bond Interest Earnings	55,046,050.44	0,940,001.30	2,330,030.85	+,435,445.21	(100,360.97)	1,713,4/1.8/	(30,820.12)			3,100,700.09	(245,946.08)
	-		-		-		(30,020.12)			-	(243,340.08)
Balance March 31, 2025	59,048,050.44	6,940,081.30	2,958,890.85	4,459,449.21	(160,580.97)	1,913,471.87	69,430.02			3,100,706.09	(74,726.46)

		Enterpr	Proprietary Funds						Internal Service	Agency		
Sewer	Sewer Capital Projects	Public Transportation	Sanitation	Sanitation Capital Projects	Business Loan Program	Stormwater	Stormwater Capital Projects	Central Garage	Central Stores	Health Insurance	Economic Development Authority	Total
6,188,329.74	4,781,259.53	1,189,638.75	2,496,604.11	2.130.816.26	242,091.69	1,982,532.58	1,893,237.24	2,239,592.71	(279,752.01)	7,952,740.08	124,297.63	188,780,708.40
(1,300,000.00)		(146,000.00)	(924,740.00)		(76,800.00)	-,	-,,	(471,600.00)		-		(12,602,592.00
-	(4,781,259.53)	-	-	(2,130,816.26)	-	-	(1,893,237.24)	-	-	-	-	(60,550,886.3
-	-	-	-	-	-	-	-	(100,982.90)	45,690.38	631,328.28	6,512.42	582,548.1
-	-	-	-	-	-	-	-	-	-	-		(669,850.3
4,888,329.74	-	1,043,638.75	1,571,864.11	-	165,291.69	1,982,532.58		1,667,009.81	(234,061.63)	8,584,068.36	130,810.05	115,539,927.8
-	-	-	-		-	-		-	-	-	-	(841,860.0
4,888,329.74	-	1,043,638.75	1,571,864.11	-	165,291.69	1,982,532.58		1,667,009.81	(234,061.63)	8,584,068.36	130,810.05	115,539,927.8
(435,502.01)	-	(448,313.81)	(492,764.17)	-	-	(369,496.33)	-	(4,138.84)	(9,184.97)	-	-	(14,734,267.0
-	-	-	-	-	-	-	-	-	-	-	-	(905,046.0
-	-	-	-	-	-	(200,000.00)	-	-	-	-	-	(200,000.0
4,452,827.73	-	595,324.94	1,079,099.94	-	165,291.69	1,413,036.25	-	1,662,870.97	(243,246.60)	8,584,068.36	130,810.05	98,858,754.7
4,452,827.73	-	595,324.94	1,079,099.94	-	165,291.69	1,413,036.25		1,662,870.97	(243,246.60)	8,584,068.36	130,810.05	98,858,754.7
-	-	-	-	-		-	-	-	-	-	-	(1,302,216.0
4,452,827.73	-	595,324.94	1,079,099.94	-	165,291.69	1,413,036.25	-	1,662,870.97	(243,246.60)	8,584,068.36	130,810.05	97,556,538.7
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(92,141.74)	-	-	-	-	-	7,058.62	-	-	-	(0.0
-	-	-	-	-	-	-	-	-	-	-	-	(270,000.0 (1,000,000.0
-	-	-	-	-	-	-	-	-	-	-		(1,000,000.0
4,452,827.73	-	503,183.20	1,079,099.94	-	165,291.69	1,413,036.25	-	1,669,929.59	(243,246.60)	8,584,068.36	130,810.05	96,286,538.7
4,452,827.73	-	503,183.20	1,079,099.94	-	165,291.69	1,413,036.25		1,669,929.59	(243,246.60)	8,584,068.36	130,810.05	96,286,538.7
4,452,827.73	-	503,183.20	1,079,099.94	-	165,291.69	1,413,036.25	-	1,669,929.59	(243,246.60)	8,584,068.36	130,810.05	96,286,538.7
-	-	-	-	-		-		-	-	-	-	(276,766.2
4,452,827.73	-	503,183.20	1,079,099.94	-	165,291.69	1,413,036.25		1,669,929.59	(243,246.60)	8,584,068.36	130,810.05	96,009,772.5

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