CITY OF HARRISONBURG, VIRGINIA

FINANCIAL STATEMENTS

For the Period July 1, 2025 to June 30, 2026

(Unaudited)

(Includes the Effect of Year End Closing Entries)

CITY OF HARRISONBURG, VIRGINIA
MONTHLY FINANCIAL STATEMENTS
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CITY OF HARRISONBURG, VIRGINIA
TRIAL BALANCE - ALL FUNDS AND ACCOUNT GROUPS
At June 30, 2026
(Unaudited)

	Governmental Funds									Proprietary Funds		
		Special Revenue					Capital Projects			Enterprise		
	General	School	School Nutrition	Emergency Commun. Center	Community Development Block Grant	School Transportation	General Capital Projects	School Capital Projects	ECC Capital Projects	Water	Water Capital Projects	Sewer
Assets												
Cash and investments	77,869,713.39	16,876,506.11	3,962,052.88	7,077,165.29	(48,047.07)	4,249,610.72	20,104,192.32	5,030,366.47	1,283,338.95	5,058,152.05	14,312,929.95	7,362,769.39
Petty cash	5,900.00	-	700.00	-	-	100.00	-	-	-	925.00	-	925.00
Cash with escrow agent	-	-	-	-	-	-	-	-	-	-	-	-
Cash with Anthem	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	77,875,613.39	16,876,506.11	3,962,752.88	7,077,165.29	(48,047.07)	4,249,710.72	20,104,192.32	5,030,366.47	1,283,338.95	5,059,077.05	14,312,929.95	7,363,694.39
Property taxes	3,969,483.31	-	-	-	-	-	-	-	-	-	-	-
Accounts receivables	58,936.78	-	-	-	-	63,363.19	-	-	-	1,100,389.05	-	1,304,562.48
Other receivables	33,219.64	-	-	-	-	-	-	-	-	87,790.60	-	11,115.64
Loan receivables	4,127,705.66	-	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-	-	200,000.00
Inventory	-	-	-	-	-	-	-	-	-	-	66,179.87	-
Capital assets (net)	-	-	-	-	-	-	-	-	-	78,005,912.73	-	20,224,075.61
Future debt requirements	-	-	-	-	-	-	-	-	-	34,172,180.28	-	1,477,989.12
Deferred outflows of resources	-	-	-	-	-	-	-	-	-	904,280.33	-	424,085.00
Total Assets and Other Debits	86,064,958.78	16,876,506.11	3,962,752.88	7,077,165.29	(48,047.07)	4,313,073.91	20,104,192.32	5,030,366.47	1,283,338.95	119,329,630.04	14,379,109.82	31,005,522.24
Liabilities												
Other liabilities	2,823,634.77	3,302,540.07	-	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	-	-	-
Utility deposits payable	-	-	-	-	-	-	-	-	-	411,020.58	-	-
Compensated absences	-	-	-	-	-	-	-	-	-	416,194.85	-	249,427.12
Net OPEB liability	-	-	-	-	-	-	-	-	-	494,698.00	-	373,510.00
Net pension liability	-	-	-	-	-	-	-	-	-	1,415,252.00	-	946,989.00
Bonds payable	-	-	-	-	-	-	-	-	-	32,010,133.43	-	-
Other debt	-	-	-	-	-	-	-	-	-	-	-	-
Bond issue premium/discount	-	-	-	-	-	-	-	-	-	3,756,650.43	-	-
Deferred inflows of resources	-	-	-	-	-	-	-	-	-	468,522.00	-	332,148.00
Reserve for uncollected receivables	7,860,086.75	-	-	-	-	63,363.19	-	-	-	1,188,179.65	-	1,515,678.12
Total Liabilities and Other Credits	10,683,721.52	3,302,540.07	-	-	-	63,363.19	-	-	-	40,160,650.94	-	3,417,752.24
Fund Equity												
Investment in capital assets	-	-	-	-	-	-	-	-	-	78,005,912.73	-	20,224,075.61
Fund balance:												
Nonspendable:												
Inventory	-	-	-	-	-	-	-	-	-	-	66,179.87	-
Bond related costs	-	-	-	-	-	-	-	-	-	(3,484,990.10)	-	-
Restricted for:												
Drug forfeiture	299,450.17	-	-	-	-	-	-	-	-	-	-	-
Fire grants	-	-	-	-	-	-	-	-	-	-	-	-
Committed for:												
Opioid Settlement	421,788.56	-	-	-	-	-	-	-	-	-	-	-
HRRSA ILOS Project	-	-	-	-	-	-	-	-	-	-	-	450,000.00
Assigned for:												
Encumbrances	6,592,230.66	-	-	1,029,288.73	199,500.00	685,042.69	8,864,091.49	-	155,540.00	173,550.40	5,804,870.56	174,100.29
Unappropriated/Unassigned	68,067,767.87	13,573,966.04	3,962,752.88	6,047,876.56	(247,547.07)	3,564,668.03	11,240,100.83	5,030,366.47	1,127,798.95	4,474,506.07	8,508,059.39	6,739,594.10
Total fund balance	75,381,237.26	13,573,966.04	3,962,752.88	7,077,165.29	(48,047.07)	4,249,710.72	20,104,192.32	5,030,366.47	1,283,338.95	1,163,066.37	14,379,109.82	7,363,694.39
Total Fund Equity	75,381,237.26	13,573,966.04	3,962,752.88	7,077,165.29	(48,047.07)	4,249,710.72	20,104,192.32	5,030,366.47	1,283,338.95	79,168,979.10	14,379,109.82	27,587,770.00
Total Liabilities and Fund Equity	86,064,958.78	16,876,506.11	3,962,752.88	7,077,165.29	(48,047.07)	4,313,073.91	20,104,192.32	5,030,366.47	1,283,338.95	119,329,630.04	14,379,109.82	31,005,522.24

Proprietary Funds													
Enterprise							Internal Service			Agency	Account Groups		
Sewer Capital Projects	Public Transportation	Sanitation	Sanitation Capital Projects	Business Loan Program	Stormwater	Stormwater Capital Projects	Central Garage	Central Stores	Health Insurance	Economic Development Authority	General Fixed Assets	General Long-Term Debt	Totals
5,167,138.13	742,626.91	2,296,727.43	-	295,065.90	1,242,738.19	2,093,453.02	1,953,033.54	128,325.80	9,144,012.90	142,423.60	-	-	186,344,295.87
-	100.00	-	-	-	-	-	-	-	-	-	-	-	8,650.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	(2,092,266.13)	-	-	-	(2,092,266.13)
5,167,138.13	742,726.91	2,296,727.43	-	295,065.90	1,242,738.19	2,093,453.02	1,953,033.54	128,325.80	7,051,746.77	142,423.60	-	-	**184,260,679.74**
-	-	-	-	-	-	-	-	-	-	-	-	-	3,969,483.31
-	897.52	388,519.97	-	-	69,164.27	-	10,231.71	-	-	-	-	-	2,996,064.97
-	-	-	-	-	-	-	-	-	-	-	-	-	132,125.88
-	-	-	-	32,957.16	-	-	-	-	-	-	-	-	4,160,662.82
-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00
-	-	-	-	-	-	-	348,686.59	1,145,505.22	-	-	-	-	1,560,371.68
-	17,697,829.73	4,349,071.43	-	-	11,776,071.35	-	4,885,237.61	382,332.36	-	-	469,449,460.72	-	606,769,991.54
-	1,502,006.52	2,529,366.12	-	-	85,999.36	-	708,733.84	288,361.18	-	-	-	266,319,079.77	307,083,716.19
-	593,520.00	308,949.00	-	-	36,531.00	-	253,120.00	27,750.00	-	-	-	-	2,548,235.33
5,167,138.13	20,536,980.68	9,872,633.95	-	328,023.06	13,210,504.17	2,093,453.02	8,159,043.29	1,972,274.56	7,051,746.77	142,423.60	469,449,460.72	266,319,079.77	1,113,681,331.46
-	-	-	-	-	-	-	-	-	-	-	-	-	6,126,174.84
-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	200,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	411,020.58
-	170,592.17	185,041.12	-	-	14,681.36	-	122,833.23	12,980.18	-	-	-	7,012,242.86	8,183,992.89
-	237,745.00	346,944.00	-	-	7,347.00	-	114,919.00	20,835.00	-	-	-	25,687,979.00	27,283,977.00
-	1,336,517.00	686,842.00	-	-	82,603.00	-	569,714.00	62,116.00	-	-	-	69,628,217.00	74,728,250.00
-	-	-	-	-	-	-	-	-	-	-	-	163,990,640.91	196,000,774.34
-	9,125.35	1,345,195.00	-	-	-	-	2,737.61	-	-	-	-	-	1,357,057.96
-	-	-	-	-	-	-	-	-	-	-	-	-	3,756,650.43
-	341,547.00	274,293.00	-	-	17,899.00	-	151,650.00	20,180.00	-	-	-	-	1,606,239.00
-	897.52	388,519.97	-	32,957.16	69,164.27	-	10,231.71	-	-	-	-	-	11,129,078.34
-	2,096,424.04	3,226,835.09	-	32,957.16	191,694.63	-	972,085.55	316,111.18	-	-	-	266,319,079.77	330,783,215.38
-	17,697,829.73	4,349,071.43	-	-	11,776,071.35	-	4,885,237.61	382,332.36	-	-	469,449,460.72	-	606,769,991.54
-	-	-	-	-	-	-	57,042.66	1,153,847.99	-	-	-	-	1,277,070.52
-	-	-	-	-	-	-	-	-	-	-	-	-	(3,484,990.10)
-	-	-	-	-	-	-	-	-	-	-	-	-	299,450.17
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	421,788.56
-	-	-	-	-	-	-	-	-	-	-	-	-	450,000.00
610,947.77	1,561,658.62	73,049.75	-	-	209,912.57	874,584.82	269,204.07	2,919.90	-	-	-	-	27,280,492.32
4,556,190.36	(818,931.71)	2,223,677.68	-	295,065.90	1,032,825.62	1,218,868.20	1,975,473.40	117,063.13	7,051,746.77	142,423.60	-	-	**149,884,313.07**
5,167,138.13	742,726.91	2,296,727.43	-	295,065.90	1,242,738.19	2,093,453.02	2,301,720.13	1,273,831.02	7,051,746.77	142,423.60	-	-	176,128,124.54
5,167,138.13	18,440,556.64	6,645,798.86	-	295,065.90	13,018,809.54	2,093,453.02	7,186,957.74	1,656,163.38	7,051,746.77	142,423.60	469,449,460.72	-	782,898,116.08
5,167,138.13	20,536,980.68	9,872,633.95	-	328,023.06	13,210,504.17	2,093,453.02	8,159,043.29	1,972,274.56	7,051,746.77	142,423.60	469,449,460.72	266,319,079.77	1,113,681,331.46

CITY OF HARRISONBURG, VIRGINIA
CASH RECEIPTS AND DISBURSEMENTS - ALL FUND TYPES (1)
For the Period July 1, 2025 to June 30, 2026
(Unaudited)

	Governmental Funds							
		Special Revenue					Capital Projects	
	General	School	School Nutrition	Emergency Commun. Center	Community Development Block Grant	School Transportation	General Capital Projects	School Capital Projects
Receipts:								
General property taxes	82,032,516.14	-	-	-	-	-	-	-
Other local taxes	59,652,031.98	-	-	-	-	-	-	-
Permits, privilege fees and regulatory fees	581,886.02	-	-	-	-	-	-	-
Fines and forfeitures	3,073,599.01	-	-	-	-	-	-	-
Use of money and property	4,076,362.18	-	-	517,546.20	-	149,718.55	-	-
Charges for services	2,191,152.31	541,004.96	212,602.66	-	-	6,110,644.29	-	-
Miscellaneous	6,278,427.79	-	-	4,488,642.00	-	10,296.95	-	-
Recovered costs	982,747.75	-	-	386,821.43	2,266.60	-	737,863.54	-
State revenue	14,349,711.81	72,783,655.93	188,708.39	942,776.51	-	-	2,282,437.69	-
Federal revenue	658,752.94	3,951,672.94	5,639,378.48	-	489,788.13	680,000.00	6,722,712.94	-
Nonrevenue receipts	109,317.10	-	-	-	-	-	-	-
Debt proceeds	1,961,993.99	-	-	-	-	-	-	-
Inventory issues	-	-	-	-	-	-	-	-
Other (net)	(1,949,508.39)	(1,851,279.98)	-	-	-	20,742.92	-	-
Total receipts	173,998,990.63	75,425,053.85	6,040,689.53	6,335,786.14	492,054.73	6,971,402.71	9,743,014.17	-
Disbursements:								
Personal services	35,594,575.11	-	-	2,814,529.43	36,719.73	2,869,299.83	-	-
Fringe benefits	12,926,984.83	-	-	821,014.31	2,819.06	1,047,105.11	-	-
Purchased services	8,062,806.48	-	-	3,714,616.33	60,218.69	110,991.44	-	-
Internal services	2,007,350.74	-	-	16,944.18	-	1,171,384.72	-	-
Other charges	8,996,469.39	-	-	744,868.89	421,695.24	138,225.37	-	-
Materials and supplies	2,404,155.97	-	-	121,478.13	7.99	32,794.05	-	-
Joint operations	18,505,893.97	-	-	-	-	-	-	-
Capital outlay	10,194,905.26	-	-	553,247.51	112.16	2,321,523.32	-	-
Debt service	20,079,912.39	-	-	143,432.45	-	2,640.12	-	-
Payment-in-lieu of taxes	-	-	-	-	-	-	-	-
Education	-	124,852,606.61	6,270,744.83	-	-	-	-	-
Inventory acquisitions	-	-	-	-	-	-	-	-
Capital projects	-	-	-	-	-	-	16,739,644.03	827,699.19
Total disbursements	118,773,054.14	124,852,606.61	6,270,744.83	8,930,131.23	521,572.87	7,693,963.96	16,739,644.03	827,699.19
Interfund transfers:								
Transfers from other funds	2,010,600.00	49,046,005.00	-	4,144,372.00	-	-	4,650,000.00	3,325,369.17
Transfers to other funds	(61,859,377.00)	(56,369.17)	-	(600,000.00)	-	-	-	-
Net transfers	(59,848,777.00)	48,989,635.83	-	3,544,372.00	-	-	4,650,000.00	3,325,369.17
Net increase (decrease) in cash	(4,622,840.51)	(437,916.93)	(230,055.30)	950,026.91	(29,518.14)	(722,561.25)	(2,346,629.86)	2,497,669.98
Balance July 1, 2025	82,498,453.90	17,314,423.04	4,192,808.18	6,127,138.38	(18,528.93)	4,972,271.97	22,450,822.18	2,532,696.49
Balance June 30, 2026	77,875,613.39	16,876,506.11	3,962,752.88	7,077,165.29	(48,047.07)	4,249,710.72	20,104,192.32	5,030,366.47

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

	Proprietary Funds										
	Enterprise						**Internal Service**			**Agency**	
ECC Capital Projects	**Water**	**Sewer**	**Public Transportation**	**Sanitation**	**Business Loan Program**	**Stormwater**	**Central Garage**	**Central Stores**	**Health Insurance**	**Economic Development Authority**	**Totals**
-	-	-	-	-	-	-	-	-	-	-	82,032,516.14
-	-	-	-	-	-	-	-	-	-	-	59,652,031.98
-	313,788.45	216,500.00	-	-	-	-	-	-	-	-	1,112,174.47
-	-	-	-	-	-	-	-	-	-	-	3,073,599.01
-	971,819.71	457,200.34	58,979.30	84,622.90	12,757.71	171,253.36	76,095.43	-	352,607.97	5,459.66	6,934,423.31
-	12,508,965.77	14,311,105.14	2,844,400.04	4,154,514.67	-	1,807,125.11	2,600,981.79	-	23,599,832.47	-	70,882,329.21
-	15,546.12	-	1,150.00	32,269.10	9,420.47	-	2,289.60	-	-	1,204,665.34	12,042,707.37
-	83,996.80	51,296.94	133,735.96	-	-	-	756.00	-	-	-	2,379,485.02
-	-	-	2,397,740.76	-	-	70,100.90	-	-	-	-	93,015,131.99
-	-	-	3,195,724.19	-	-	1,454,625.00	-	-	-	-	22,792,654.62
-	1,456,099.14	7,641.82	22,339.29	793.80	-	-	4,246.50	-	-	-	1,600,437.65
-	1,000,000.00	-	-	-	-	-	-	-	-	-	2,961,993.99
-	-	-	-	-	-	-	3,268,398.97	2,885,397.62	-	-	6,153,796.59
-	96,439.49	-	(85,248.09)	-	-	-	(5,246.83)	-	-	-	(3,774,100.88)
-	16,446,655.48	15,043,744.24	8,568,821.45	4,272,200.47	22,178.18	3,503,104.37	5,947,521.46	2,885,397.62	23,952,440.44	1,210,125.00	360,859,180.47
-	2,923,830.49	1,916,577.65	4,152,678.10	1,295,640.21	-	165,163.38	1,033,729.98	108,038.18	-	-	52,910,782.09
-	1,103,264.44	730,444.88	1,290,990.04	558,024.05	-	70,677.55	431,632.92	50,889.86	-	-	19,033,847.05
-	273,131.59	5,483,664.54	171,798.82	1,034,153.93	-	247,209.35	509,299.43	16,160.84	-	-	19,684,051.44
-	23,288.13	296,865.33	1,955,357.33	238,630.66	-	55,757.65	43,281.45	4,090.10	-	-	5,812,950.29
-	689,695.69	202,614.01	311,590.37	58,075.75	15,000.00	80,139.56	110,674.62	14,083.48	25,520,725.88	1,204,665.34	38,508,523.59
-	608,777.88	179,411.65	62,269.81	95,925.68	-	4,172.33	47,566.22	1,935.08	-	-	3,558,494.79
-	-	-	-	-	-	-	-	-	-	-	18,505,893.97
-	391,773.41	221,791.11	833,023.51	813,306.62	-	3,986,845.47	546,706.70	19,192.23	-	-	19,882,427.30
-	2,661,335.42	2,693,038.88	3,771.60	-	-	-	1,131.48	-	-	-	25,585,262.34
-	714,000.00	525,300.00	-	-	-	-	-	-	-	-	1,239,300.00
-	-	-	-	-	-	-	-	-	-	-	131,123,351.44
-	-	-	-	-	-	-	3,594,501.08	2,877,054.85	-	-	6,471,555.93
712,770.12	15,523,130.39	2,372,281.10	-	-	-	295,175.53	-	-	-	-	36,470,700.36
712,770.12	24,912,227.44	14,621,989.15	8,781,479.58	4,093,756.90	15,000.00	4,905,140.82	6,318,523.88	3,091,444.62	25,520,725.88	1,204,665.34	378,787,140.59
600,000.00	-	1,456,000.00	750,000.00	332,172.92	-	-	-	242,250.00	-	-	66,556,769.09
-	(2,561,090.00)	(983,960.00)	-	(466,972.92)	-	(29,000.00)	-	-	-	-	(66,556,769.09)
600,000.00	(2,561,090.00)	472,040.00	750,000.00	(134,800.00)	-	(29,000.00)	-	242,250.00	-	-	-
(112,770.12)	(11,026,661.96)	893,795.09	537,341.87	43,643.57	7,178.18	(1,431,036.45)	(371,002.42)	36,203.00	(1,568,285.44)	5,459.66	(17,927,960.12)
1,396,109.07	30,398,668.96	11,637,037.43	205,385.04	2,253,083.86	287,887.72	4,767,227.66	2,324,035.96	92,122.80	8,620,032.21	136,963.94	202,188,639.86
1,283,338.95	19,372,007.00	12,530,832.52	742,726.91	2,296,727.43	295,065.90	3,336,191.21	1,953,033.54	128,325.80	7,051,746.77	142,423.60	**184,260,679.74**

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CITY OF HARRISONBURG, VIRGINIA **Exhibit C**
CITY TREASURER'S CASH REPORT - RECONCILIATION
At June 30, 2026
(Unaudited)

Cash in the Treasurer's Office		8,071.68
Treasurer's Petty Cash and Change Fund		1,150.00
Cash Deposited With:		
SunTrust Bank		11,332,098.41
Investments:		
State Treasurer's Local Government Investment Pool (LGIP)	175,004,125.78	
Virginia State Non-Arbitrage Program (SNAP)	-	175,004,125.78
Total - City Treasurer		186,345,445.87
Departmental Petty Cash (Other than with Treasurer)		7,500.00
City Invoice Check Register (June 03, 2026)		-
Cash with Anthem		(2,092,266.13)
Cash with Escrow Agent		-
TOTAL		**184,260,679.74**

Fund and Major Revenue Sources	Budget as Amended	June Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
General Fund:					
Amount from fund balance	18,220,562.65	-	18,220,562.65	-	100.00%
General property taxes	81,751,200.00	16,003,646.66	82,032,516.14	(281,316.14)	100.34%
Other local taxes	57,886,000.00	4,850,486.14	59,652,031.98	(1,766,031.98)	103.05%
Permits, privilege fees and regulatory fees	567,950.00	68,897.74	581,886.02	(13,936.02)	102.45%
Fines and forfeitures	595,000.00	227,527.97	3,073,599.01	(2,478,599.01)	516.57%
Use of money and property	2,963,000.00	333,689.05	4,076,362.18	(1,113,362.18)	137.58%
Charges for services	1,843,200.00	253,469.99	2,191,152.31	(347,952.31)	118.88%
Miscellaneous	6,122,009.90	476,200.22	6,278,427.79	(156,417.89)	102.56%
Recovered costs	964,702.00	41,018.51	982,747.75	(18,045.75)	101.87%
State revenue	15,456,391.32	2,055,321.29	14,349,711.81	1,106,679.51	92.84%
Federal revenue	1,791,952.98	-	658,752.94	1,133,200.04	36.76%
Nonrevenue receipts	43,940.00	6,682.00	109,317.10	(65,377.10)	248.79%
Debt proceeds	1,907,755.00	1,961,993.99	1,961,993.99	(54,238.99)	102.84%
Transfers from other funds	2,010,600.00	167,550.00	2,010,600.00	-	100.00%
Total General Fund	**192,124,263.85**	**26,446,483.56**	**196,179,661.67**	**(4,055,397.82)**	**102.11%**
School Fund:					
Amount from fund balance	1,864,603.76	-	1,864,603.76	-	100.00%
Charges for services	447,697.50	138,880.36	541,004.96	(93,307.46)	120.84%
State revenue	73,236,909.15	8,280,218.19	72,783,655.93	453,253.22	99.38%
Federal revenue	3,919,447.11	505,115.91	3,951,672.94	(32,225.83)	100.82%
Debt proceeds	-	-	-	-	0.00%
Transfers from other funds	49,046,005.00	4,060,358.75	49,046,005.00	-	100.00%
Total School Fund	**128,514,662.52**	**12,984,573.21**	**128,186,942.59**	**327,719.93**	**99.74%**
School Nutrition Fund:					
Amount from fund balance	225,985.00	-	225,985.00	-	100.00%
Charges for services	230,000.00	21,328.12	212,602.66	17,397.34	92.44%
State revenue	212,392.00	24,428.13	188,708.39	23,683.61	88.85%
Federal revenue	5,855,204.00	588,287.83	5,639,378.48	215,825.52	96.31%
Transfers from other funds	-	-	-	-	0.00%
Total School Nutrition Fund	**6,523,581.00**	**634,044.08**	**6,266,674.53**	**256,906.47**	**96.06%**
Emergency Communications Center Fund:					
Amount from fund balance	2,202,410.36	-	2,202,410.36	-	100.00%
Use of money and property	270,000.00	40,622.97	517,546.20	(247,546.20)	191.68%
Miscellaneous	4,308,372.00	-	4,488,642.00	(180,270.00)	104.18%
Recovered Costs	916,000.00	131,350.58	386,821.43	529,178.57	42.23%
State revenue	746,500.00	114,409.88	942,776.51	(196,276.51)	126.29%
Federal revenue	90,000.00	-	-	90,000.00	0.00%
Nonrevenue receipts	-	-	-	-	0.00%
Transfers from other funds	4,144,372.00	-	4,144,372.00	-	100.00%
Total Emerg. Commun. Center Fund	**12,677,654.36**	**286,383.43**	**12,682,568.50**	**(4,914.14)**	**100.04%**
Community Development Block Grant Fund:					
Recovered Costs	-	-	2,266.60	(2,266.60)	0.00%
Federal revenue	1,177,557.46	-	489,788.13	687,769.33	41.59%
Total Comm. Develop. Block Grant Fund	**1,177,557.46**	**-**	**492,054.73**	**685,502.73**	**41.79%**

Fund and Major Revenue Sources	Budget as Amended	June Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
School Transportation Fund:					
Amount from fund balance	2,427,181.12	-	2,427,181.12	-	100.00%
Use of money and property	25,000.00	11,906.23	149,718.55	(124,718.55)	598.87%
Charges for services	6,106,080.00	639,995.77	6,110,644.29	(4,564.29)	100.07%
Miscellaneous	15,000.00	-	10,296.95	4,703.05	68.65%
Recovered costs	-	-	-	-	0.00%
State revenue	-	-	-	-	0.00%
Federal revenue	600,000.00	-	680,000.00	(80,000.00)	113.33%
Nonrevenue receipts	-	-	-	-	0.00%
Total School Transportation Fund	**9,173,261.12**	**651,902.00**	**9,377,840.91**	**(204,579.79)**	**102.23%**
General Capital Projects Fund:					
Amount from fund balance	22,450,822.18	-	22,450,822.18	-	100.00%
Use of money and property	-	-	-	-	0.00%
Miscellaneous	-	-	-	-	0.00%
Recovered costs	1,437,863.54	-	737,863.54	700,000.00	51.32%
State revenue	5,929,292.24	21,121.90	2,282,437.69	3,646,854.55	38.49%
Federal revenue	59,620,398.66	235,679.64	6,722,712.94	52,897,685.72	11.28%
Debt proceeds	-	-	-	-	0.00%
Transfers from other funds	4,650,000.00	-	4,650,000.00	-	100.00%
Total General Capital Projects Fund	**94,088,376.62**	**256,801.54**	**36,843,836.35**	**57,244,540.27**	**39.16%**
School Capital Projects Fund:					
Amount from fund balance	2,532,696.49	-	2,532,696.49	-	100.00%
Use of money and property	-	-	-	-	0.00%
Debt proceeds	-	-	-	-	0.00%
Transfers from other funds	3,325,369.17	-	3,325,369.17	-	100.00%
Total School Capital Projects Fund	**5,858,065.66**	**-**	**5,858,065.66**	**-**	**100.00%**
ECC Capital Projects Fund:					
Amount from fund balance	1,396,109.07	-	1,396,109.07	-	100.00%
Miscellaneous Revenues	-	-	-	-	0.00%
Recovered costs	-	-	-	-	0.00%
State Revenue	-	-	-	-	0.00%
Transfers from other funds	600,000.00	-	600,000.00	-	100.00%
Total ECC Capital Projects Fund	**1,996,109.07**	**-**	**1,996,109.07**	**-**	**100.00%**
Water Capital Projects Fund:					
Amount from fund balance	24,893,143.65	-	24,893,143.65	-	100.00%
Use of money and property	62,096.56	-	62,096.56	-	100.00%
Federal revenue	1,000,000.00	-	1,000,000.00	-	100.00%
Transfers from other funds	3,947,000.00	-	3,947,000.00	-	100.00%
Total Water Capital Projects Fund	**29,902,240.21**	**-**	**29,902,240.21**	**-**	**100.00%**
Sewer Capital Projects Fund:					
Amount from fund balance	4,264,419.23	-	4,264,419.23	-	100.00%
Transfers from other funds	3,275,000.00	-	3,275,000.00	-	100.00%
Total Sewer Capital Projects Fund	**7,539,419.23**	**-**	**7,539,419.23**	**-**	**100.00%**

Fund and Major Revenue Sources	Budget as Amended	June Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
Sanitation Capital Projects Fund:					
Amount from fund balance	332,172.92	-	332,172.92	-	100.00%
Transfers from other funds	-	-	-	-	0.00%
Total Sanitation Capital Projects Fund	**332,172.92**	**-**	**332,172.92**	**-**	**100.00%**
Stormwater Capital Projects Fund:					
Amount from fund balance	1,968,527.65	-	1,968,527.65	-	100.00%
State revenue	124,486.29	70,100.90	70,100.90	54,385.39	56.31%
Transfers from other funds	350,000.00	-	350,000.00	-	100.00%
Total Stormwater Capital Projects Fund	**2,443,013.94**	**70,100.90**	**2,388,628.55**	**54,385.39**	**97.77%**
Water Fund:					
Amount from fund balance	1,180,508.56	-	1,180,508.56	-	100.00%
Permits, privilege fees and regulatory fees	200,000.00	10,500.00	313,788.45	(113,788.45)	156.89%
Use of money and property	270,000.00	57,350.30	909,723.15	(639,723.15)	336.93%
Charges for services	13,206,380.00	1,249,837.82	12,508,965.77	697,414.23	94.72%
Miscellaneous	1,000.00	1,092.07	15,546.12	(14,546.12)	1554.61%
Recovered costs	10,000.00	11,420.00	83,996.80	(73,996.80)	839.97%
Federal revenue	-	-	-	-	0.00%
Nonrevenue receipts	1,456,000.00	-	1,456,099.14	(99.14)	100.01%
Debt proceeds	-	-	-	-	0.00%
Intrafund transfers	1,854,000.00	154,500.00	1,854,000.00	-	100.00%
Total Water Fund	**18,177,888.56**	**1,484,700.19**	**18,322,627.99**	**(144,739.43)**	**100.80%**
Sewer Fund:					
Amount from fund balance	1,800,313.05	-	1,800,313.05	-	100.00%
Permits, privilege fees and regulatory fees	100,000.00	7,500.00	216,500.00	(116,500.00)	216.50%
Use of money and property	200,000.00	35,096.78	457,200.34	(257,200.34)	228.60%
Charges for services	15,116,000.00	1,588,551.65	14,311,105.14	804,894.86	94.68%
Miscellaneous	1,000.00	-	-	1,000.00	0.00%
Recovered costs	40,000.00	1,344.19	51,296.94	(11,296.94)	128.24%
Federal revenue	-	-	-	-	0.00%
Nonrevenue receipts	-	-	7,641.82	(7,641.82)	0.00%
Transfers from other funds	-	-	1,456,000.00	(1,456,000.00)	0.00%
Intrafund transfers	1,219,800.00	101,650.00	1,219,800.00	-	100.00%
Total Sewer Fund	**18,477,113.05**	**1,734,142.62**	**19,519,857.29**	**(1,042,744.24)**	**105.64%**
Public Transportation Fund:					
Amount from fund balance	259,488.40	-	259,488.40	-	100.00%
Use of money and property	40,000.00	6,417.31	58,979.30	(18,979.30)	147.45%
Charges for services	2,845,963.00	-	2,844,400.04	1,562.96	99.95%
Miscellaneous	-	-	1,150.00	(1,150.00)	0.00%
Recovered costs	129,824.00	-	133,735.96	(3,911.96)	103.01%
State revenue	3,517,756.00	-	2,397,740.76	1,120,015.24	68.16%
Federal revenue	11,125,195.00	-	3,195,724.19	7,929,470.81	28.73%
Nonrevenue receipts	-	-	22,339.29	(22,339.29)	0.00%
Transfers from other funds	750,000.00	62,500.00	750,000.00	-	100.00%
Total Public Transportation Fund	**18,668,226.40**	**68,917.31**	**9,663,557.94**	**9,004,668.46**	**51.76%**

Fund and Major Revenue Sources	Budget as Amended	June Receipts	Year-to-Date Realized	Unrealized	Percentage Realized
Sanitation Fund:					
Amount from fund balance	607,654.17	-	607,654.17	-	100.00%
Use of money and property	35,000.00	6,439.54	84,622.90	(49,622.90)	241.78%
Charges for services	4,032,160.00	356,160.29	4,154,514.67	(122,354.67)	103.03%
Miscellaneous	-	214.40	32,269.10	(32,269.10)	0.00%
Recovered costs	-	-	-	-	0.00%
Federal revenue	-	-	-	-	0.00%
Nonrevenue receipts	-	-	793.80	(793.80)	0.00%
Debt proceeds	-	-	-	-	0.00%
Transfers from other funds	-	332,172.92	332,172.92	(332,172.92)	0.00%
Total Sanitation Fund	**4,674,814.17**	**694,987.15**	**5,212,027.56**	**(537,213.39)**	**111.49%**
Business Loan Program Fund:					
Amount from fund balance	89,530.00	-	89,530.00	-	100.00%
Use of money and property	1,100.00	976.37	12,757.71	(11,657.71)	1159.79%
Miscellaneous	9,370.00	846.44	9,420.47	(50.47)	100.54%
Total Business Loan Program Fund	**100,000.00**	**1,822.81**	**111,708.18**	**(11,708.18)**	**111.71%**
Stormwater Fund:					
Amount from fund balance	2,233,458.23	-	2,233,458.23	-	100.00%
Use of money and property	11,000.00	8,944.38	171,253.36	(160,253.36)	1556.85%
Charges for services	1,844,800.00	373,690.37	1,807,125.11	37,674.89	97.96%
Recovered costs	-	-	-	-	0.00%
State revenue	1,454,670.00	(70,100.90)	1,454,625.00	45.00	100.00%
Total Stormwater Fund	**5,543,928.23**	**312,533.85**	**5,666,461.70**	**(122,533.47)**	**102.21%**
Central Garage Fund:					
Amount from fund balance	734,814.25	-	734,814.25	-	100.00%
Permits, privilege fees and regulatory fees	-	-	-	-	0.00%
Use of money and property	10,000.00	4,650.98	76,095.43	(66,095.43)	760.95%
Charges for services	2,582,300.00	217,407.22	2,600,981.79	(18,681.79)	100.72%
Miscellaneous	500.00	216.00	2,289.60	(1,789.60)	457.92%
Recovered costs	1,500.00	-	756.00	744.00	50.40%
Federal revenue	-	-	-	-	0.00%
Nonrevenue receipts	-	-	4,246.50	(4,246.50)	0.00%
Transfers from other funds	-	-	-	-	0.00%
Total Central Garage Fund	**3,329,114.25**	**222,274.20**	**3,419,183.57**	**(90,069.32)**	**102.71%**
Central Stores Fund:					
Amount from fund balance	4,017.32	-	4,017.32	-	100.00%
Recovered costs	-	-	-	-	0.00%
Federal revenue	-	-	-	-	0.00%
Transfers from other funds	242,250.00	20,187.50	242,250.00	-	100.00%
Total Central Stores Fund	**246,267.32**	**20,187.50**	**246,267.32**	**-**	**100.00%**
Total All Funds	**561,567,729.94**	**45,869,854.35**	**500,207,906.47**	**61,359,823.47**	**89.07%**

Fund, Function and Elements	Budget as Amended	June Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
General Fund:						
General government administration:						
City council	359,627.00	29,190.51	335,439.06	-	24,187.94	93.27%
City manager	987,959.50	71,847.80	870,165.84	110,834.39	6,959.27	99.30%
Communications	466,356.00	105,753.22	349,589.63	57,567.26	59,199.11	87.31%
City attorney	617,663.00	36,705.47	607,898.75	1,003.34	8,760.91	98.58%
Human resources	1,013,153.00	75,210.64	872,509.19	-	140,643.81	86.12%
Independent auditor	27,490.00	-	27,490.00	-	-	100.00%
Commissioner of the revenue	752,476.00	79,793.97	719,870.28	-	32,605.72	95.67%
Assessors	514,685.00	29,334.37	421,444.81	-	93,240.19	81.88%
Equalization board	3,300.00	-	3,100.88	-	199.12	93.97%
City treasurer	907,571.00	60,047.73	896,846.14	-	10,724.86	98.82%
Finance	845,474.00	59,831.20	768,045.73	-	77,428.27	90.84%
Information technology	3,428,811.61	213,889.67	3,099,767.36	280,446.92	48,597.33	98.58%
Purchasing	252,689.00	16,989.98	222,450.70	5,319.84	24,918.46	90.14%
Office of elections	514,204.00	38,836.10	492,639.30	-	21,564.70	95.81%
Total general government administration	10,691,459.11	817,430.66	9,687,257.67	455,171.75	549,029.69	94.86%
Public safety:						
Police administration	8,208,258.53	2,418,689.45	7,966,307.34	228,434.50	13,516.69	99.84%
Police operations	6,970,299.00	529,387.00	6,922,051.22	30,714.00	17,533.78	99.75%
Police criminal investigation	2,665,991.00	228,327.80	2,647,362.38	-	18,628.62	99.30%
Police special operations	2,623,690.00	170,866.08	2,313,044.58	307,393.00	3,252.42	99.88%
Police grants	692,717.68	44,131.87	644,951.48	-	47,766.20	93.10%
Fire administration	1,481,967.00	112,586.67	1,390,957.90	19,231.74	71,777.36	95.16%
Fire suppression	15,603,498.87	2,709,348.75	13,695,054.44	1,383,706.73	524,737.70	96.64%
Fire prevention	958,769.00	73,659.27	874,817.82	-	83,951.18	91.24%
Fire training	358,366.00	26,223.24	280,324.40	-	78,041.60	78.22%
Court appointed attorney	20,000.00	-	10,090.80	-	9,909.20	50.45%
Regional juvenile home	300,096.00	-	300,096.00	-	-	100.00%
Regional jail	1,904,892.00	-	1,904,892.00	-	-	100.00%
Building inspection	1,179,069.00	77,686.39	1,008,472.19	2,919.90	167,676.91	85.78%
Animal control	183,808.00	13,075.52	178,687.38	-	5,120.62	97.21%
Animal control (SPCA)	552,236.00	2,500.00	552,235.86	-	0.14	100.00%
Emergency management	428,447.81	53,940.08	331,330.80	11,314.43	85,802.58	79.97%
Community paramedic	241,167.00	22.63	10,059.52	1,773.65	229,333.83	4.91%
Public safety building	523,105.00	61,418.13	513,235.27	1,003.34	8,866.39	98.31%
Total public safety	44,896,377.89	6,521,862.88	41,543,971.38	1,986,491.29	1,365,915.22	96.96%
Public works:						
General engineering	934,536.00	68,980.63	922,007.56	4,845.27	7,683.17	99.18%
Publc works administration	2,082,677.00	163,976.57	2,054,034.72	9,881.69	18,760.59	99.10%
Highway and street maintenance	6,665,844.10	300,894.26	4,770,189.90	1,481,974.97	413,679.23	93.79%
Public works grants	3,232,757.69	11,373.27	768,995.86	1,118,729.60	1,345,032.23	58.39%
Street lights	588,135.00	49,239.24	572,479.55	-	15,655.45	97.34%
Snow and ice removal	551,150.00	9,383.81	510,417.76	35,280.00	5,452.24	99.01%
Traffic engineering	3,641,010.83	496,284.67	3,395,533.74	60,457.59	185,019.50	94.92%
Highway and street beautification	1,094,880.00	66,664.87	885,757.94	187,039.50	22,082.56	97.98%
Downtown parking maintenance	246,607.00	40,460.31	203,467.79	14,628.60	28,510.61	88.44%
Street and road cleaning	480,434.00	37,986.50	434,999.75	-	45,434.25	90.54%
General properties	1,218,062.65	135,030.53	1,189,635.82	25,000.00	3,426.83	99.72%
Navigation center facility	97,860.00	5,353.77	52,441.66	12,266.61	33,151.73	66.12%
Total public works	20,833,954.27	1,385,628.43	15,759,962.05	2,950,103.83	2,123,888.39	89.81%
Health and welfare:						
Local health department	360,470.00	-	240,825.00	-	119,645.00	66.81%
Community services board	1,256,004.00	314,001.00	1,256,004.00	-	-	100.00%
Tax relief for the elderly/disabled vets	390,000.00	(407.66)	370,132.24	-	19,867.76	94.91%
Navigation Center	150,000.00	4,025.00	139,880.00	10,120.00	-	100.00%
Total health and welfare	2,156,474.00	317,618.34	2,006,841.24	10,120.00	139,512.76	93.53%

Fund, Function and Elements	Budget as Amended	June Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
General Fund (continued):						
Parks, recreation and cultural:						
Parks administration	1,147,129.00	74,881.14	878,057.14	263,814.22	5,257.64	99.54%
Parks	2,379,363.55	250,662.20	2,267,410.00	107,296.93	4,656.62	99.80%
Field maintenance	792,589.00	122,828.29	714,757.61	77,791.56	39.83	99.99%
Recreation center and playgrounds	571,020.80	33,979.64	563,866.17	-	7,154.63	98.75%
Special events and programs	812,647.85	82,003.74	784,366.27	17,373.80	10,907.78	98.66%
Simms recreation center	770,427.62	38,267.58	571,869.52	10,000.00	188,558.10	75.53%
Aquatics	1,146,289.00	105,920.15	949,190.01	159,371.60	37,727.39	96.71%
Athletics	769,156.71	48,848.30	759,716.98	-	9,439.73	98.77%
Golf course	1,205,071.40	87,194.11	1,164,093.48	28,657.90	12,320.02	98.98%
Golf course clubhouse management	-	-	-	-	-	0.00%
Regional library	696,758.00	-	696,758.00	-	-	100.00%
Total parks, recreation and cultural	10,290,452.93	844,585.15	9,350,085.18	664,306.01	276,061.74	97.32%
Community development:						
Planning	514,457.55	32,072.42	414,340.11	-	100,117.44	80.54%
Zoning administration	404,791.00	30,574.97	391,526.83	-	13,264.17	96.72%
Board of zoning appeals	7,444.00	-	700.00	-	6,744.00	9.40%
Economic development	1,375,593.00	40,794.48	1,241,243.42	79,420.00	54,929.58	96.01%
Tourism and visitors service	582,975.00	88,968.62	566,694.83	-	16,280.17	97.21%
Blacks run greenway	108,153.00	7,860.44	101,388.49	-	6,764.51	93.75%
Total community development	2,993,413.55	200,270.93	2,715,893.68	79,420.00	198,099.87	93.38%
Other:						
Community and civic organizations	1,157,173.44	121,537.73	992,789.24	107,559.46	56,824.74	0.00%
Joint operations with Rockingham Cty	15,865,168.66	2,095,706.94	15,431,675.97	339,058.32	94,434.37	6.94%
Conference Center (SVCC)	1,300,000.00	-	1,204,665.34	-	95,334.66	1213.13%
Reserve for contingencies	-	-	-	-	-	0.00%
Debt service	20,080,413.00	4,990.00	20,079,912.39	-	500.61	0.00%
Transfers to other funds	61,859,377.00	4,122,858.75	61,859,377.00	-	-	32.46%
Total other	100,262,132.10	6,345,093.42	99,568,419.94	446,617.78	247,094.38	99.75%
Total General Fund	**192,124,263.85**	**16,432,489.81**	**180,632,431.14**	**6,592,230.66**	**4,899,602.05**	**97.45%**
School Fund:						
Instruction	98,040,306.54	10,524,958.54	95,424,582.66	-	2,615,723.88	97.33%
Admin., attendance and health services	6,682,019.36	738,690.98	6,641,154.79	-	40,864.57	99.39%
Pupil transportation	6,306,982.22	621,523.54	6,287,751.31	-	19,230.91	99.70%
Operations and maintenance	10,624,713.06	1,260,538.09	9,774,024.97	-	850,688.09	91.99%
Debt Service	163,406.00	626.29	163,405.88	-	0.12	100.00%
Technology	6,640,866.17	622,526.50	6,561,687.00	-	79,179.17	98.81%
Transfers to other funds	56,369.17	-	56,369.17	-	-	100.00%
Total School Fund	**128,514,662.52**	**13,768,863.94**	**124,908,975.78**	**-**	**3,605,686.74**	**97.19%**
School Nutrition Fund:						
Food service	6,452,581.00	771,869.33	6,200,233.34	-	252,347.66	96.09%
Technology	71,000.00	-	70,511.49	-	488.51	99.31%
Transfers to other funds	-	-	-	-	-	0.00%
Total School Nutrition Fund	**6,523,581.00**	**771,869.33**	**6,270,744.83**	**-**	**252,836.17**	**96.12%**
Emergency Communications Center Fund:						
Emergency Communications Center	10,190,439.01	537,119.87	7,846,516.56	962,006.82	1,381,915.63	86.44%
Comp Aided Dispatch	1,743,782.90	30,008.07	940,182.22	67,281.91	736,318.77	57.77%
Debt Service	143,432.45	-	143,432.45	-	-	100.00%
Transfers to other funds	600,000.00	-	600,000.00	-	-	100.00%
Total Emerg. Commun. Ctr. Fund	**12,677,654.36**	**567,127.94**	**9,530,131.23**	**1,029,288.73**	**2,118,234.40**	**83.29%**
Community Development Block Grant Fund:						
Community development block grant	1,177,557.46	3,040.87	521,572.87	199,500.00	456,484.59	61.23%
Total Comm. Dev. Block Grant Fund	**1,177,557.46**	**3,040.87**	**521,572.87**	**199,500.00**	**456,484.59**	**61.23%**

Fund, Function and Elements	Budget as Amended	June Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
School Transportation Fund:						
School buses	8,153,742.12	420,501.17	6,828,980.41	683,989.18	640,772.53	92.14%
Field trips and charters	273,926.00	14,634.59	205,525.53	-	68,400.47	75.03%
Administration	742,952.00	44,803.82	656,817.90	1,053.51	85,080.59	88.55%
Debt Service	2,641.00	-	2,640.12	-	0.88	99.97%
Total School Transportation Fund	**9,173,261.12**	**479,939.58**	**7,693,963.96**	**685,042.69**	**794,254.47**	**91.34%**
General Capital Projects Fund:						
Capital projects	94,088,376.62	226,848.00	16,739,644.03	8,864,091.49	68,484,641.10	27.21%
Transfers to other funds	-	-	-	-	-	0.00%
Total General Capital Projects Fund	**94,088,376.62**	**226,848.00**	**16,739,644.03**	**8,864,091.49**	**68,484,641.10**	**27.21%**
School Capital Projects Fund:						
Capital projects	5,858,065.66	139,989.00	827,699.19	-	5,030,366.47	14.13%
Total School Capital Projects Fund	**5,858,065.66**	**139,989.00**	**827,699.19**	**-**	**5,030,366.47**	**14.13%**
ECC Capital Projects:						
Capital projects	1,996,109.07	8,375.00	712,770.12	155,540.00	1,127,798.95	43.50%
Transfers to other funds	-	-	-	-	-	0.00%
Total ECC Capital Projects Fund	**1,996,109.07**	**8,375.00**	**712,770.12**	**155,540.00**	**1,127,798.95**	**43.50%**
Water Capital Projects Fund:						
Capital projects	29,902,240.21	201,493.56	15,523,130.39	5,804,870.56	8,574,239.26	71.33%
Total Water Capital Projects Fund	**29,902,240.21**	**201,493.56**	**15,523,130.39**	**5,804,870.56**	**8,574,239.26**	**71.33%**
Sewer Capital Projects Fund:						
Capital projects	7,539,419.23	218,910.78	2,372,281.10	610,947.77	4,556,190.36	39.57%
Transfers to other funds	-	-	-	-	-	0.00%
Total Sewer Capital Projects Fund	**7,539,419.23**	**218,910.78**	**2,372,281.10**	**610,947.77**	**4,556,190.36**	**39.57%**
Sanitation Capital Projects Fund:						
Capital projects	-	-	-	-	-	0.00%
Transfers to other funds	332,172.92	332,172.92	332,172.92	-	-	100.00%
Total Sanitation Capital Proj. Fund	**332,172.92**	**332,172.92**	**332,172.92**	**-**	**-**	**100.00%**
Stormwater Capital Projects Fund:						
Capital projects	2,443,013.94	1,608.00	295,175.53	874,584.82	1,273,253.59	47.88%
Total Stormwater Capital Proj. Fund	**2,443,013.94**	**1,608.00**	**295,175.53**	**874,584.82**	**1,273,253.59**	**47.88%**
Water Fund:						
Administration	874,690.00	59,740.98	842,003.41	-	32,686.59	96.26%
Pumping, storage and monitoring	1,047,273.95	68,554.14	1,014,769.04	4,786.50	27,718.41	97.35%
Transmission and distribution	1,333,147.54	72,715.00	1,255,202.06	35,336.90	42,608.58	96.80%
Utility billing	787,687.00	56,795.10	729,821.93	-	57,865.07	92.65%
Miscellaneous	2,608,430.00	214,000.00	2,601,843.61	-	6,586.39	99.75%
Purification	1,814,687.35	138,872.96	1,746,348.17	-	68,339.18	96.23%
Capital outlay	542,471.72	25,769.97	391,773.41	133,427.00	17,271.31	96.82%
Debt Service	2,661,411.00	-	2,661,335.42	-	75.58	100.00%
Transfers to other funds	6,508,090.00	92,090.83	6,508,090.00	-	-	100.00%
Total Water Fund	**18,177,888.56**	**728,538.98**	**17,751,187.05**	**173,550.40**	**253,151.11**	**98.61%**

Fund, Function and Elements	Budget as Amended	June Expenditures	Year-to-Date Expenditures	Encumbrances	Available Balance	Percentage Expended
Sewer Fund:						
Administration	1,010,650.00	70,288.85	931,681.67	23,425.00	55,543.33	94.50%
Treatment and disposal	5,400,000.00	445,806.88	5,320,493.36	-	79,506.64	98.53%
Collection and transmission	1,381,044.00	112,781.02	1,271,621.78	-	109,422.22	92.08%
Miscellaneous	1,778,530.00	145,425.00	1,760,563.03	-	17,966.97	98.99%
Utility billing	1,064,667.00	68,503.61	822,481.34	-	242,185.66	77.25%
Pumping and monitoring	482,262.05	36,938.02	447,836.88	1,913.50	32,511.67	93.26%
Capital outlay	401,000.00	7,006.82	221,791.11	148,761.79	30,447.10	92.41%
Debt service	2,700,000.00	223,920.26	2,693,038.88	-	6,961.12	99.74%
Transfers to other funds	4,258,960.00	81,996.67	4,258,960.00	-	-	100.00%
Total Sewer Fund	**18,477,113.05**	**1,192,667.13**	**17,728,468.05**	**174,100.29**	**574,544.71**	**96.89%**
Public Transportation Fund:						
Transit buses	6,450,965.40	522,391.24	5,630,859.36	37,947.54	782,158.50	87.88%
Miscellaneous	500,000.00	-	-	-	500,000.00	0.00%
Paratransit buses	1,584,991.00	123,451.02	1,379,144.12	-	205,846.88	87.01%
Administration	1,050,268.00	63,874.58	934,680.99	1,505.01	114,082.00	89.14%
Capital outlay	9,078,230.00	6,500.00	833,023.51	1,522,206.07	6,723,000.42	25.94%
Debt Service	3,772.00	-	3,771.60	-	0.40	99.99%
Transfers to other funds	-	-	-	-	-	0.00%
Total Public Transportation Fund	**18,668,226.40**	**716,216.84**	**8,781,479.58**	**1,561,658.62**	**8,325,088.20**	**55.41%**
Sanitation Fund:						
Solid waste collection	2,553,815.58	183,817.22	2,337,782.77	-	216,032.81	91.54%
Landfill	324,619.36	17,760.01	198,838.15	35,391.75	90,389.46	72.16%
Miscellaneous	-	-	-	-	-	0.00%
Solid waste management	819,559.00	58,690.57	743,829.36	28,858.00	46,871.64	94.28%
Capital outlay	842,020.23	-	813,306.62	8,800.00	19,913.61	97.64%
Debt service	-	-	-	-	-	0.00%
Transfers to other funds	134,800.00	11,233.33	134,800.00	-	-	100.00%
Total Sanitation Fund	**4,674,814.17**	**271,501.13**	**4,228,556.90**	**73,049.75**	**373,207.52**	**92.02%**
Business Loan Program Fund:						
Revolving loan program	100,000.00	15,000.00	15,000.00	-	85,000.00	15.00%
Total Business Loan Program Fund	**100,000.00**	**15,000.00**	**15,000.00**	**-**	**85,000.00**	**15.00%**
Stormwater Fund:						
Stormwater management	1,059,106.23	105,693.33	623,119.82	209,912.57	226,073.84	78.65%
Capital outlay	4,105,822.00	-	3,986,845.47	-	118,976.53	97.10%
Transfers to other funds	379,000.00	2,416.67	379,000.00	-	-	100.00%
Total Stormwater Fund	**5,543,928.23**	**108,110.00**	**4,988,965.29**	**209,912.57**	**345,050.37**	**93.78%**
Central Garage Fund:						
Operating	2,330,848.00	157,002.80	1,973,562.02	62,092.10	295,193.88	87.34%
Administration	243,767.00	12,932.93	202,622.60	451.50	40,692.90	83.31%
Capital outlay	753,367.25	-	546,706.70	206,660.47	0.08	100.00%
Debt service	1,132.00	-	1,131.48	-	0.52	99.95%
Total Central Garage Fund	**3,329,114.25**	**169,935.73**	**2,724,022.80**	**269,204.07**	**335,887.38**	**89.91%**
Central Stores Fund:						
Operating	224,155.00	16,945.02	195,197.54	-	28,957.46	87.08%
Capital outlay	22,112.32	-	19,192.23	2,919.90	0.19	100.00%
Total Central Stores Fund	**246,267.32**	**16,945.02**	**214,389.77**	**2,919.90**	**28,957.65**	**88.24%**
Total All Funds	**561,567,729.94**	**36,371,643.56**	**422,792,762.53**	**27,280,492.32**	**111,494,475.09**	**80.15%**

Funds	Budget as Amended	Year-to-Date Revenues or Expenditures	Encumbrances	Variance More or (Less) than Budget	Percent Received or Expended (100.00%)
General Fund:					
Revenues	192,124,263.85	196,179,661.67	-	4,055,397.82	102.11%
Expenditures	192,124,263.85	180,632,431.14	6,592,230.66	(4,899,602.05)	97.45%
School Fund:					
Revenues	128,514,662.52	128,186,942.59	-	(327,719.93)	99.74%
Expenditures	128,514,662.52	124,908,975.78	-	(3,605,686.74)	97.19%
School Nutrition Fund:					
Revenues	6,523,581.00	6,266,674.53	-	(256,906.47)	96.06%
Expenditures	6,523,581.00	6,270,744.83	-	(252,836.17)	96.12%
Emergency Communications Center Fund:					
Revenues	12,677,654.36	12,682,568.50	-	4,914.14	100.04%
Expenditures	12,677,654.36	9,530,131.23	1,029,288.73	(2,118,234.40)	83.29%
Community Development Block Grant Fund:					
Revenues	1,177,557.46	492,054.73	-	(685,502.73)	41.79%
Expenditures	1,177,557.46	521,572.87	199,500.00	(456,484.59)	61.23%
School Transportation Fund:					
Revenues	9,173,261.12	9,377,840.91	-	204,579.79	102.23%
Expenditures	9,173,261.12	7,693,963.96	685,042.69	(794,254.47)	91.34%
General Capital Projects Fund:					
Revenues	94,088,376.62	36,843,836.35	-	(57,244,540.27)	39.16%
Expenditures	94,088,376.62	16,739,644.03	8,864,091.49	(68,484,641.10)	27.21%
School Capital Projects Fund:					
Revenues	5,858,065.66	5,858,065.66	-	-	100.00%
Expenditures	5,858,065.66	827,699.19	-	(5,030,366.47)	14.13%
ECC Capital Projects Fund:					
Revenues	1,996,109.07	1,996,109.07	-	-	100.00%
Expenditures	1,996,109.07	712,770.12	155,540.00	(1,127,798.95)	43.50%
Water Capital Projects Fund:					
Revenues	29,902,240.21	29,902,240.21	-	-	100.00%
Expenditures	29,902,240.21	15,523,130.39	5,804,870.56	(8,574,239.26)	71.33%
Sewer Capital Projects Fund:					
Revenues	7,539,419.23	7,539,419.23	-	-	100.00%
Expenditures	7,539,419.23	2,372,281.10	610,947.77	(4,556,190.36)	39.57%
Sanitation Capital Projects Fund:					
Revenues	332,172.92	332,172.92	-	-	100.00%
Expenditures	332,172.92	332,172.92	-	-	100.00%

Funds	Budget as Amended	Year-to-Date Revenues or Expenditures	Encumbrances	Variance More or (Less) than Budget	Percent Received or Expended (100.00%)
Stormwater Capital Projects Fund:					
Revenues	2,443,013.94	2,388,628.55	-	(54,385.39)	97.77%
Expenditures	2,443,013.94	295,175.53	874,584.82	(1,273,253.59)	47.88%
Water Fund:					
Revenues	18,177,888.56	18,322,627.99	-	144,739.43	100.80%
Expenditures	18,177,888.56	17,751,187.05	173,550.40	(253,151.11)	98.61%
Sewer Fund:					
Revenues	18,477,113.05	19,519,857.29	-	1,042,744.24	105.64%
Expenditures	18,477,113.05	17,728,468.05	174,100.29	(574,544.71)	96.89%
Public Transportation Fund:					
Revenues	18,668,226.40	9,663,557.94	-	(9,004,668.46)	51.76%
Expenditures	18,668,226.40	8,781,479.58	1,561,658.62	(8,325,088.20)	55.41%
Sanitation Fund:					
Revenues	4,674,814.17	5,212,027.56	-	537,213.39	111.49%
Expenditures	4,674,814.17	4,228,556.90	73,049.75	(373,207.52)	92.02%
Business Loan Program Fund:					
Revenues	100,000.00	111,708.18	-	11,708.18	111.71%
Expenditures	100,000.00	15,000.00	-	(85,000.00)	15.00%
Stormwater Fund:					
Revenues	5,543,928.23	5,666,461.70	-	122,533.47	102.21%
Expenditures	5,543,928.23	4,988,965.29	209,912.57	(345,050.37)	93.78%
Central Garage Fund:					
Revenues	3,329,114.25	3,419,183.57	-	90,069.32	102.71%
Expenditures	3,329,114.25	2,724,022.80	269,204.07	(335,887.38)	89.91%
Central Stores Operating Fund:					
Revenues	246,267.32	246,267.32	-	-	100.00%
Expenditures	246,267.32	214,389.77	2,919.90	(28,957.65)	88.24%
Total Revenues	561,567,729.94	500,207,906.47	-	(61,359,823.47)	89.07%
Total Expenditures	561,567,729.94	422,792,762.53	27,280,492.32	(111,494,475.09)	80.15%

Fund and Major Revenue Sources	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
General Fund:				
Amount from fund balance	18,624,613.90	18,220,562.65	(404,051.25)	-2.17%
General property taxes	79,677,029.85	82,032,516.14	2,355,486.29	2.96%
Other local taxes	57,348,744.99	59,652,031.98	2,303,286.99	4.02%
Permits, privilege fees and regulatory fees	829,620.11	581,886.02	(247,734.09)	-29.86%
Fines and forfeitures	2,971,491.24	3,073,599.01	102,107.77	3.44%
Use of money and property	5,098,775.56	4,076,362.18	(1,022,413.38)	-20.05%
Charges for services	2,037,821.90	2,191,152.31	153,330.41	7.52%
Miscellaneous	6,426,027.54	6,278,427.79	(147,599.75)	-2.30%
Recovered costs	966,216.56	982,747.75	16,531.19	1.71%
State revenue	12,872,641.77	14,349,711.81	1,477,070.04	11.47%
Federal revenue	4,554,762.18	658,752.94	(3,896,009.24)	-85.54%
Nonrevenue receipts	127,127.42	109,317.10	(17,810.32)	-14.01%
Debt proceeds	300,127.99	1,961,993.99	1,661,866.00	553.72%
Transfers from other funds	2,170,600.00	2,010,600.00	(160,000.00)	-7.37%
Total General Fund	**194,005,601.01**	**196,179,661.67**	**2,174,060.66**	**1.12%**
School Fund:				
Amount from fund balance	4,457,563.80	1,864,603.76	(2,592,960.04)	-58.17%
Charges for services	1,033,693.91	541,004.96	(492,688.95)	-47.66%
State revenue	69,797,847.63	72,783,655.93	2,985,808.30	4.28%
Federal revenue	5,581,305.19	3,951,672.94	(1,629,632.25)	-29.20%
Debt proceeds	-	-	-	0.00%
Transfers from other funds	47,260,457.00	49,046,005.00	1,785,548.00	3.78%
Total School Fund	**128,130,867.53**	**128,186,942.59**	**56,075.06**	**0.04%**
School Nutrition Fund:				
Amount from fund balance	632,306.11	225,985.00	(406,321.11)	-64.26%
Charges for services	264,519.80	212,602.66	(51,917.14)	-19.63%
State revenue	201,599.62	188,708.39	(12,891.23)	-6.39%
Federal revenue	6,116,344.95	5,639,378.48	(476,966.47)	-7.80%
Transfers from other funds	104,214.50	-	(104,214.50)	-100.00%
Total School Nutrition Fund	**7,318,984.98**	**6,266,674.53**	**(1,052,310.45)**	**-14.38%**
Emergency Communications Center Fund:				
Amount from fund balance	210,419.59	2,202,410.36	1,991,990.77	946.68%
Use of money and property	608,312.46	517,546.20	(90,766.26)	-14.92%
Miscellaneous	3,931,070.50	4,488,642.00	557,571.50	14.18%
Recovered costs	257,030.58	386,821.43	129,790.85	50.50%
State revenue	797,592.29	942,776.51	145,184.22	18.20%
Federal revenue	7,442.00	-	(7,442.00)	-100.00%
Nonrevenue receipts	-	-	-	0.00%
Transfers from other funds	3,993,323.56	4,144,372.00	151,048.44	3.78%
Total Emerg. Commun. Center Fund	**9,805,190.98**	**12,682,568.50**	**2,877,377.52**	**29.35%**
Community Development Block Grant Fund:				
Recovered costs	-	2,266.60	2,266.60	0.00%
Federal revenue	491,600.82	489,788.13	(1,812.69)	-0.37%
Total Community Development Block Grant Fund	**491,600.82**	**492,054.73**	**453.91**	**0.09%**

Fund and Major Revenue Sources	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
School Transportation Fund:				
Amount from fund balance	1,292,088.91	2,427,181.12	1,135,092.21	87.85%
Use of money and property	164,154.90	149,718.55	(14,436.35)	-8.79%
Charges for services	6,112,276.93	6,110,644.29	(1,632.64)	-0.03%
Miscellaneous	100.00	10,296.95	10,196.95	10196.95%
Recovered costs	-	-	-	0.00%
State revenue	570,330.00	-	(570,330.00)	-100.00%
Federal revenue	-	680,000.00	680,000.00	0.00%
Nonrevenue receipts	-	-	-	0.00%
Total School Transportation Fund	**8,138,950.74**	**9,377,840.91**	**1,238,890.17**	**15.22%**
General Capital Projects Fund:				
Amount from fund balance	18,215,085.43	22,450,822.18	4,235,736.75	23.25%
Use of money and property	6,089.10	-	(6,089.10)	-100.00%
Miscellaneous	134,228.00	-	(134,228.00)	-100.00%
Recovered costs	5,619,715.69	737,863.54	(4,881,852.15)	-86.87%
State revenue	1,013,002.33	2,282,437.69	1,269,435.36	125.31%
Federal revenue	8,723,864.68	6,722,712.94	(2,001,151.74)	-22.94%
Debt proceeds	-	-	-	0.00%
Transfers from other funds	12,062,130.00	4,650,000.00	(7,412,130.00)	-61.45%
Total General Capital Projects Fund	**45,774,115.23**	**36,843,836.35**	**(8,930,278.88)**	**-19.51%**
School Capital Projects Fund:				
Amount from fund balance	3,812,645.54	2,532,696.49	(1,279,949.05)	-33.57%
Use of money and property	-	-	-	0.00%
Debt proceeds	-	-	-	0.00%
Transfers from other funds	1,361,860.00	3,325,369.17	1,963,509.17	144.18%
Total School Capital Projects Fund	**5,174,505.54**	**5,858,065.66**	**683,560.12**	**13.21%**
ECC Capital Projects Fund:				
Amount from fund balance	2,837,287.85	1,396,109.07	(1,441,178.78)	-50.79%
Miscellaneous Revenue	-	-	-	0.00%
Recovered costs	-	-	-	0.00%
State Revenue	-	-	-	0.00%
Transfers from other funds	-	600,000.00	600,000.00	0.00%
Total ECC Capital Projects Fund	**2,837,287.85**	**1,996,109.07**	**(841,178.78)**	**-29.65%**
Water Capital Projects Fund:				
Amount from fund balance	27,157,320.70	24,893,143.65	(2,264,177.05)	-8.34%
Use of money and property	471,748.45	62,096.56	(409,651.89)	-86.84%
Federal revenue	-	1,000,000.00	1,000,000.00	0.00%
Transfers from other funds	4,658,718.92	3,947,000.00	(711,718.92)	-15.28%
Total Water Capital Projects Fund	**32,287,788.07**	**29,902,240.21**	**(2,385,547.86)**	**-7.39%**
Sewer Capital Projects Fund:				
Amount from fund balance	4,781,259.53	4,264,419.23	(516,840.30)	-10.81%
Transfers from other funds	1,304,998.00	3,275,000.00	1,970,002.00	150.96%
Total Sewer Capital Projects Fund	**6,086,257.53**	**7,539,419.23**	**1,453,161.70**	**23.88%**

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	2,130,816.26	332,172.92	(1,798,643.34)	-84.41%
Transfers from other funds	-	-	-	0.00%
Total Sanitation Capital Projects Fund	**2,130,816.26**	**332,172.92**	**(1,798,643.34)**	**-84.41%**
Stormwater Capital Projects Fund:				
Amount from fund balance	1,893,237.24	1,968,527.65	75,290.41	3.98%
State revenue	467,744.57	70,100.90	(397,643.67)	-85.01%
Transfers from other funds	200,000.00	350,000.00	150,000.00	75.00%
Total Stormwater Capital Projects Fund	**2,560,981.81**	**2,388,628.55**	**(172,353.26)**	**-6.04%**
Water Fund:				
Amount from fund balance	2,318,789.97	1,180,508.56	(1,138,281.41)	-49.09%
Permits, privilege fees and regulatory fees	341,110.00	313,788.45	(27,321.55)	-8.01%
Use of money and property	1,103,716.45	909,723.15	(193,993.30)	-17.58%
Charges for services	12,140,385.16	12,508,965.77	368,580.61	3.04%
Miscellaneous	21,185.40	15,546.12	(5,639.28)	-26.62%
Recovered costs	97,118.84	83,996.80	(13,122.04)	-13.51%
Federal revenue	-	-	-	0.00%
Nonrevenue receipts	-	1,456,099.14	1,456,099.14	0.00%
Debt proceeds	-	-	-	0.00%
Intrafund transfers	1,871,700.00	1,854,000.00	(17,700.00)	-0.95%
Total Water Fund	**17,894,005.82**	**18,322,627.99**	**428,622.17**	**2.40%**
Sewer Fund:				
Amount from fund balance	1,735,502.01	1,800,313.05	64,811.04	3.73%
Permits, privilege fees and regulatory fees	195,000.00	216,500.00	21,500.00	11.03%
Use of money and property	527,214.38	457,200.34	(70,014.04)	-13.28%
Charges for services	14,307,841.94	14,311,105.14	3,263.20	0.02%
Miscellaneous	8,880.00	-	(8,880.00)	-100.00%
Recovered costs	46,336.29	51,296.94	4,960.65	10.71%
Federal revenue	-	-	-	0.00%
Nonrevenue receipts	-	7,641.82	7,641.82	0.00%
Transfers from other funds	-	1,456,000.00	1,456,000.00	0.00%
Intrafund transfers	1,146,600.00	1,219,800.00	73,200.00	6.38%
Total Sewer Fund	**17,967,374.62**	**19,519,857.29**	**1,552,482.67**	**8.64%**
Public Transportation Fund:				
Amount from fund balance	594,313.81	259,488.40	(334,825.41)	-56.34%
Use of money and property	46,017.16	58,979.30	12,962.14	28.17%
Charges for services	2,577,889.77	2,844,400.04	266,510.27	10.34%
Miscellaneous	126,418.75	1,150.00	(125,268.75)	-99.09%
Recovered costs	129,914.00	133,735.96	3,821.96	2.94%
State revenue	5,393,683.61	2,397,740.76	(2,995,942.85)	-55.55%
Federal revenue	6,584,372.05	3,195,724.19	(3,388,647.86)	-51.47%
Nonrevenue receipts	-	22,339.29	22,339.29	0.00%
Transfers from other funds	660,000.00	750,000.00	90,000.00	13.64%
Total Public Transportation Fund	**16,112,609.15**	**9,663,557.94**	**(6,449,051.21)**	**-40.02%**

Fund and Major Revenue Sources	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
Sanitation Fund:				
Amount from fund balance	1,417,504.17	607,654.17	(809,850.00)	-57.13%
Use of money and property	77,718.03	84,622.90	6,904.87	8.88%
Charges for services	4,484,259.50	4,154,514.67	(329,744.83)	-7.35%
Miscellaneous	31,205.10	32,269.10	1,064.00	3.41%
Recovered costs	-	-	-	0.00%
Federal revenue	-	-	-	0.00%
Nonrevenue receipts	7,485.02	793.80	-	0.00%
Debt proceeds	-	-	-	0.00%
Transfers from other funds	-	332,172.92	332,172.92	0.00%
Total Sanitation Fund	**6,018,171.82**	**5,212,027.56**	**(799,453.04)**	**-13.28%**
Business Loan Program Fund:				
Amount from fund balance	76,800.00	89,530.00	12,730.00	16.58%
Use of money and property	14,109.50	12,757.71	(1,351.79)	-9.58%
Miscellaneous	31,686.53	9,420.47	(22,266.06)	-70.27%
Total Business Loan Program Fund	**122,596.03**	**111,708.18**	**(10,887.85)**	**-8.88%**
Stormwater Fund:				
Amount from fund balance	569,496.33	2,233,458.23	1,663,961.90	292.18%
Use of money and property	176,020.17	171,253.36	(4,766.81)	-2.71%
Charges for services	1,386,273.97	1,807,125.11	420,851.14	30.36%
Recovered costs	-	-	-	0.00%
State revenue	491,415.75	1,454,625.00	963,209.25	196.01%
Total Stormwater Fund	**2,623,206.22**	**5,666,461.70**	**3,043,255.48**	**515.84%**
Central Garage Fund:				
Amount from fund balance	775,738.84	734,814.25	(40,924.59)	-5.28%
Permits, privilege fees and regulatory fees	-	-	-	0.00%
Use of money and property	101,886.40	76,095.43	(25,790.97)	-25.31%
Charges for services	2,491,130.73	2,600,981.79	109,851.06	4.41%
Miscellaneous	1,728.27	2,289.60	561.33	32.48%
Recovered costs	30,153.30	756.00	(29,397.30)	-97.49%
Federal revenue	-	-	-	0.00%
Nonrevenue receipts	2,131.00	4,246.50	2,115.50	99.27%
Transfers from other funds	-	-	-	0.00%
Total Central Garage Fund	**3,402,768.54**	**3,419,183.57**	**16,415.03**	**0.48%**
Central Stores Fund:				
Amount from fund balance	9,184.97	4,017.32	(5,167.65)	-56.26%
Recovered costs	-	-	-	0.00%
Federal revenue	-	-	-	0.00%
Transfers from other funds	225,352.00	242,250.00	16,898.00	7.50%
Total Central Stores Fund	**234,536.97**	**246,267.32**	**11,730.35**	**5.00%**
Total All Funds	**509,118,217.52**	**500,207,906.47**	**(8,903,619.83)**	**-1.75%**

Fund, Function, Activity and Elements	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
General Fund:				
General government administration:				
City council	344,462.43	335,439.06	(9,023.37)	-2.62%
City manager	953,831.31	870,165.84	(83,665.47)	-8.77%
Communications	225,106.51	349,589.63	124,483.12	55.30%
City attorney	516,999.47	607,898.75	90,899.28	17.58%
Human resources	768,131.33	872,509.19	104,377.86	13.59%
Independent auditor	28,290.00	27,490.00	(800.00)	-2.83%
Commissioner of the revenue	690,934.15	719,870.28	28,936.13	4.19%
Assessors	492,743.17	421,444.81	(71,298.36)	-14.47%
Equalization board	3,099.21	3,100.88	1.67	0.05%
City treasurer	874,048.32	896,846.14	22,797.82	2.61%
Finance	741,687.98	768,045.73	26,357.75	3.55%
Information technology	2,680,368.59	3,099,767.36	419,398.77	15.65%
Purchasing	152,661.26	222,450.70	69,789.44	45.72%
Office of elections	539,872.92	492,639.30	(47,233.62)	-8.75%
Total general government administration	9,012,236.65	9,687,257.67	675,021.02	7.49%
Public safety:				
Police administration	5,309,328.75	7,966,307.34	2,656,978.59	50.04%
Police operations	6,888,470.42	6,922,051.22	33,580.80	0.49%
Police criminal investigation	2,024,170.27	2,647,362.38	623,192.11	30.79%
Police special operations	1,655,552.96	2,313,044.58	657,491.62	39.71%
Police grants	391,665.35	644,951.48	253,286.13	64.67%
Fire administration	1,262,259.90	1,390,957.90	128,698.00	10.20%
Fire suppression	13,040,085.80	13,695,054.44	654,968.64	5.02%
Fire prevention	877,602.60	874,817.82	(2,784.78)	-0.32%
Fire training	271,469.80	280,324.40	8,854.60	3.26%
City and county jail	40,476.50	10,090.80	(30,385.70)	-75.07%
Regional juvenile home	198,568.00	300,096.00	101,528.00	51.13%
Regional jail	2,757,365.33	1,904,892.00	(852,473.33)	-30.92%
Building inspection	1,112,323.82	1,008,472.19	(103,851.63)	-9.34%
Animal control	177,154.34	178,687.38	1,533.04	0.87%
Animal control (SPCA)	495,602.32	552,235.86	56,633.54	11.43%
Emergency management	404,634.10	331,330.80	(73,303.30)	-18.12%
Community paramedic	66,624.15	10,059.52	(56,564.63)	-84.90%
Public safety building	516,332.78	513,235.27	(3,097.51)	0.00%
Total public safety	37,489,687.19	41,543,971.38	4,054,284.19	10.81%
Public works:				
General engineering	760,399.21	922,007.56	161,608.35	21.25%
Publc works administration	1,964,850.96	2,054,034.72	89,183.76	4.54%
Highway and street maintenance	6,092,241.38	4,770,189.90	(1,322,051.48)	-21.70%
Publc works grants	-	768,995.86	768,995.86	0.00%
Street lights	553,478.38	572,479.55	19,001.17	3.43%
Snow and ice removal	655,851.60	510,417.76	(145,433.84)	-22.17%
Traffic engineering	3,090,485.41	3,395,533.74	305,048.33	9.87%
Highway and street beautification	839,742.24	885,757.94	46,015.70	5.48%
Downtown parking maintenance	152,410.80	203,467.79	51,056.99	33.50%
Street and road cleaning	436,638.11	434,999.75	(1,638.36)	-0.38%
General properties	570,544.84	1,189,635.82	619,090.98	108.51%
Navigation center facility	27,738.04	52,441.66	24,703.62	89.06%
Total public works	15,144,380.97	15,759,962.05	615,581.08	4.06%
Health and welfare:				
Local health department	235,309.00	240,825.00	5,516.00	2.34%
Community services board	1,264,332.00	1,256,004.00	(8,328.00)	-0.66%
Tax relief for the elderly/disabled veterans	346,179.91	370,132.24	23,952.33	6.92%
Navigation Center	100,000.00	139,880.00	39,880.00	39.88%
Total health and welfare	1,945,820.91	2,006,841.24	61,020.33	3.14%

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	870,736.24	878,057.14	7,320.90	0.84%
Parks	1,722,898.35	2,267,410.00	544,511.65	31.60%
Field maintenance	480,738.98	714,757.61	234,018.63	48.68%
Recreation center and playgrounds	567,675.94	563,866.17	(3,809.77)	-0.67%
Special events and programs	760,665.03	784,366.27	23,701.24	3.12%
Simms recreation center	525,215.81	571,869.52	46,653.71	8.88%
Aquatics	907,149.03	949,190.01	42,040.98	4.63%
Athletics	675,973.66	759,716.98	83,743.32	12.39%
Golf course	1,365,799.77	1,164,093.48	(201,706.29)	-14.77%
Golf course clubhouse management	-	-	-	0.00%
Regional library	683,096.00	696,758.00	13,662.00	2.00%
Total parks, recreation and cultural	8,559,948.81	9,350,085.18	790,136.37	9.23%
Community development:				
Planning	347,366.10	414,340.11	66,974.01	19.28%
Zoning administration	304,877.40	391,526.83	86,649.43	28.42%
Board of zoning appeals	133.94	700.00	566.06	422.62%
Economic development	812,497.21	1,241,243.42	428,746.21	52.77%
Tourism and visitors service	568,866.06	566,694.83	(2,171.23)	-0.38%
Blacks Run Greenway	91,008.08	101,388.49	10,380.41	11.41%
Total community development	2,124,748.79	2,715,893.68	591,144.89	27.82%
Other:				
Community and civic organizations	2,842,466.16	992,789.24	(1,849,676.92)	-65.07%
Joint operations with Rockingham Cty	13,766,544.03	15,431,675.97	1,665,131.94	12.10%
Conference center (SVCC)	1,105,761.93	1,204,665.34	98,903.41	8.94%
Reserve for contingencies	-	-	-	0.00%
Debt service	20,570,823.92	20,079,912.39	(490,911.53)	-2.39%
Transfers to other funds	64,373,647.00	61,859,377.00	(2,514,270.00)	-3.91%
Total other	102,659,243.04	99,568,419.94	(3,090,823.10)	-3.01%
Total General Fund	**176,936,066.36**	**180,632,431.14**	**3,696,364.78**	**2.09%**
School Fund:				
Instruction	90,774,383.55	95,424,582.66	4,650,199.11	5.12%
Admin., attendance and health services	6,636,216.24	6,641,154.79	4,938.55	0.07%
Pupil transportation	6,511,725.94	6,287,751.31	(223,974.63)	-3.44%
Operations and maintenance	9,419,432.64	9,774,024.97	354,592.33	3.76%
Debt service	196,860.00	163,405.88	(33,454.12)	-16.99%
Technology	7,179,805.05	6,561,687.00	(618,118.05)	-8.61%
Transfers to other funds	946,074.50	56,369.17	(889,705.33)	-94.04%
Total School Fund	**121,664,497.92**	**124,908,975.78**	**3,244,477.86**	**2.67%**
School Nutrition Fund:				
Food service	6,075,841.90	6,200,233.34	124,391.44	2.05%
Technology	9,225.75	70,511.49	61,285.74	664.29%
Transfers to other funds	-	-	-	0.00%
Total School Nutrition Fund	**6,085,067.65**	**6,270,744.83**	**185,677.18**	**3.05%**
Emergency Communications Center Fund:				
Emergency Communications Center	7,019,137.10	7,846,516.56	827,379.46	11.79%
Computer Aided Dispatch	890,578.82	940,182.22	49,603.40	5.57%
Debt service	107,785.89	143,432.45	35,646.56	33.07%
Transfer of other funds	60,000.00	600,000.00	540,000.00	900.00%
Total Emergency Communications Center	**8,077,501.81**	**9,530,131.23**	**1,452,629.42**	**950.43%**
Community Development Block Grant Fund:				
Community development block grant	349,548.78	521,572.87	172,024.09	49.21%
Total Community Development Block Grant Fund	**349,548.78**	**521,572.87**	**172,024.09**	**49.21%**

Fund, Function, Activity and Elements	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
School Transportation Fund:				
School buses	4,264,518.04	6,828,980.41	2,564,462.37	60.13%
Field trips and charters	183,208.71	205,525.53	22,316.82	12.18%
Administration	629,783.77	656,817.90	27,034.13	4.29%
Debt service	2,640.12	2,640.12	-	0.00%
Total School Transportation Fund	**5,080,150.64**	**7,693,963.96**	**2,613,813.32**	**51.45%**
General Capital Projects Fund:				
Capital projects	22,532,493.15	16,739,644.03	(5,792,849.12)	-25.71%
Transfers to other funds	860,229.92	-	(860,229.92)	-100.00%
Total General Capital Projects Fund	**23,392,723.07**	**16,739,644.03**	**(6,653,079.04)**	**-28.44%**
School Capital Projects Fund:				
Capital projects	2,641,809.05	827,699.19	(1,814,109.86)	-68.67%
Total School Capital Projects Fund	**2,641,809.05**	**827,699.19**	**(1,814,109.86)**	**-68.67%**
ECC Capital Projects Fund:				
Capital projects	1,378,915.22	712,770.12	(666,145.10)	-48.31%
Transfers to other funds	62,263.56	-	(62,263.56)	-100.00%
Total ECC Capital Projects Fund	**1,441,178.78**	**712,770.12**	**(728,408.66)**	**-50.54%**
Water Capital Projects Fund:				
Capital projects	7,394,644.42	15,523,130.39	8,128,485.97	109.92%
Total Water Capital Projects Fund	**7,394,644.42**	**15,523,130.39**	**8,128,485.97**	**109.92%**
Sewer Capital Projects Fund:				
Capital projects	1,821,838.30	2,372,281.10	550,442.80	30.21%
Transfers to other funds	-	-	-	0.00%
Total Sewer Capital Projects Fund	**1,821,838.30**	**2,372,281.10**	**550,442.80**	**30.21%**
Sanitation Capital Projects Fund:				
Capital projects	1,798,643.34	-	(1,798,643.34)	-100.00%
Transfers to other funds	-	332,172.92	332,172.92	0.00%
Total Sanitation Capital Projects Fund	**1,798,643.34**	**332,172.92**	**(1,466,470.42)**	**-81.53%**
Stormwater Capital Projects Fund:				
Capital projects	592,454.16	295,175.53	(297,278.63)	-50.18%
Total Stormwater Capital Projects Fund	**592,454.16**	**295,175.53**	**(297,278.63)**	**-50.18%**
Water Fund:				
Administration	816,371.74	842,003.41	25,631.67	3.14%
Pumping, storage and monitoring	921,019.90	1,014,769.04	93,749.14	10.18%
Transmission and distribution	1,197,128.71	1,255,202.06	58,073.35	4.85%
Utility billing	598,606.58	729,821.93	131,215.35	21.92%
Miscellaneous	2,578,447.73	2,601,843.61	23,395.88	0.91%
Purification	1,705,549.87	1,746,348.17	40,798.30	2.39%
Capital outlay	373,260.87	391,773.41	18,512.54	4.96%
Debt service	2,656,300.42	2,661,335.42	5,035.00	0.19%
Transfers to other funds	4,890,902.00	6,508,090.00	1,617,188.00	33.07%
Total Water Fund	**15,737,587.82**	**17,751,187.05**	**2,013,599.23**	**12.79%**

Fund, Function, Activity and Elements	Prior Year-to-Date	Current Year-to-Date	Increase (Decrease)	Percentage Change
Sewer Fund:				
Administration	874,339.42	931,681.67	57,342.25	6.56%
Treatment and disposal	4,946,701.58	5,320,493.36	373,791.78	7.56%
Collection and transmission	1,229,499.33	1,271,621.78	42,122.45	3.43%
Miscellaneous	1,642,680.00	1,760,563.03	117,883.03	7.18%
Utility billing	761,271.81	822,481.34	61,209.53	8.04%
Pumping and monitoring	447,689.35	447,836.88	147.53	0.03%
Capital outlay	617,626.78	221,791.11	(395,835.67)	-64.09%
Debt service	2,693,038.88	2,693,038.88	-	0.00%
Transfers to other funds	2,284,737.00	4,258,960.00	1,974,223.00	86.41%
Total Sewer Fund	**15,497,584.15**	**17,728,468.05**	**2,230,883.90**	**14.40%**
Public Transportation Fund:				
Transit buses	5,298,679.25	5,630,859.36	332,180.11	6.27%
Miscellaneous	-	-	-	0.00%
Paratransit Buses	1,291,269.98	1,379,144.12	87,874.14	6.81%
Administration	880,960.18	934,680.99	53,720.81	6.10%
Capital outlay	8,775,726.30	833,023.51	(7,942,702.79)	-90.51%
Debt service	3,771.60	3,771.60	-	0.00%
Transfers to other funds	160,000.00	-	(160,000.00)	-100.00%
Total Public Transportation Fund	**16,410,407.31**	**8,781,479.58**	**(7,628,927.73)**	**-46.49%**
Sanitation Fund:				
Solid waste collection	1,584,974.92	2,337,782.77	752,807.85	47.50%
Landfill	179,232.54	198,838.15	19,605.61	10.94%
Miscellaneous	-	-	-	0.00%
Solid waste management	1,246,440.70	743,829.36	(502,611.34)	-40.32%
Capital outlay	524,142.66	813,306.62	289,163.96	55.17%
Debt service	1,506,770.00	-	(1,506,770.00)	-100.00%
Transfers to other funds	134,800.00	134,800.00	-	0.00%
Total Sanitation Fund	**5,176,360.82**	**4,228,556.90**	**(947,803.92)**	**-18.31%**
Business Loan Program Fund:				
Revolving loan program	-	15,000.00	15,000.00	0.00%
Total Business Loan Program Fund	**-**	**15,000.00**	**15,000.00**	**0.00%**
Stormwater Fund:				
Stormwater management	628,096.26	623,119.82	(4,976.44)	-0.79%
Capital outlay	380,446.20	3,986,845.47	3,606,399.27	947.94%
Transfers to other funds	229,000.00	379,000.00	150,000.00	65.50%
Total Stormwater Fund	**1,237,542.46**	**4,988,965.29**	**3,751,422.83**	**303.13%**
Central Garage Fund:				
Operating	1,966,696.65	1,973,562.02	6,865.37	0.35%
Administration	199,192.08	202,622.60	3,430.52	1.72%
Capital outlay	186,684.01	546,706.70	360,022.69	192.85%
Debt service	1,131.48	1,131.48	-	0.00%
Total Central Garage Fund	**2,353,704.22**	**2,724,022.80**	**370,318.58**	**15.73%**
Central Stores Fund:				
Operating	206,971.09	195,197.54	(11,773.55)	-5.69%
Capital outlay	11,068.98	19,192.23	8,123.25	73.39%
Total Central Stores Fund	**218,040.07**	**214,389.77**	**(3,650.30)**	**-1.67%**
Total All Funds	**413,907,351.13**	**422,792,762.53**	**8,885,411.40**	**2.15%**

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
Balance July 1, 2025	76,117,585.09	13,406,450.91	4,192,808.18	6,127,138.38	(18,528.93)	4,972,271.97	22,450,822.18	2,532,696.49	1,396,109.07	5,257,124.09	24,818,417.19
Balance Budget	(7,757,000.00)	-	(225,985.00)	(1,819,000.00)	-	(930,500.00)	-	-	-	(1,000,000.00)	-
Capital Projects Carried Forward	-	-	-	-	-	-	(22,450,822.18)	(2,532,696.49)	(1,396,109.07)	-	(24,780,836.44)
Zero Out Balance Sheet Accounts	-	-	-	-	-	-	-	-	-	-	8,546.59
Unexp. Fire/Four-for-Life Funds	(700,718.05)	-	-	-	-	-	-	-	-	-	-
Balance July 31, 2025	67,659,867.04	13,406,450.91	3,966,823.18	4,308,138.38	(18,528.93)	4,041,771.97	-	-	-	4,257,124.09	46,127.34
Balance August 31, 2025	67,659,867.04	13,406,450.91	3,966,823.18	4,308,138.38	(18,528.93)	4,041,771.97	-	-	-	4,257,124.09	46,127.34
Reappropriate encumbrances	(8,606,677.86)	(1,658,234.59)	-	(383,410.36)	-	(1,496,681.12)	-	-	-	(180,508.56)	-
Unexp. prior year grant awards	(50,000.00)	-	-	-	-	-	-	-	-	-	-
Balance September 30, 2025	59,003,189.18	11,748,216.32	3,966,823.18	3,924,728.02	(18,528.93)	2,545,090.85	-	-	-	4,076,615.53	46,127.34
Correct Four-for-Life G/L Balance	25,535.90	-	-	-	-	-	-	-	-	-	-
Balance October 31, 2025	59,028,725.08	11,748,216.32	3,966,823.18	3,924,728.02	(18,528.93)	2,545,090.85	-	-	-	4,076,615.53	46,127.34
Addt.'l CSA Funding	(1,231,557.00)	-	-	-	-	-	-	-	-	-	-
Funds for Baler Purchase	-	-	-	-	-	-	-	-	-	-	-
Balance November 30, 2025	57,797,168.08	11,748,216.32	3,966,823.18	3,924,728.02	(18,528.93)	2,545,090.85	-	-	-	4,076,615.53	46,127.34
2025 ACFR Adjustments	69,752.00	-	-	-	-	20,742.92	-	-	-	-	-
Excess School Funds	1,245,847.92	(1,245,847.92)	-	-	-	-	-	-	-	-	-
Balance December 31, 2025	59,112,768.00	10,502,368.40	3,966,823.18	3,924,728.02	(18,528.93)	2,565,833.77	-	-	-	4,076,615.53	46,127.34
Balance January 31, 2026	59,112,768.00	10,502,368.40	3,966,823.18	3,924,728.02	(18,528.93)	2,565,833.77	-	-	-	4,076,615.53	46,127.34
Balance February 28, 2026	59,112,768.00	10,502,368.40	3,966,823.18	3,924,728.02	(18,528.93)	2,565,833.77	-	-	-	4,076,615.53	46,127.34
Balance March 31, 2026	59,112,768.00	10,502,368.40	3,966,823.18	3,924,728.02	(18,528.93)	2,565,833.77	-	-	-	4,076,615.53	46,127.34
Appropriate for Misc Grants	-	(206,369.17)	-	-	-	-	-	-	-	-	-
Fire Station No. 4 Land	-	-	-	-	-	-	-	-	-	-	(112,307.21)
Purchase of Saufley Farm	-	-	-	-	-	-	-	-	-	-	-
Balance April 30, 2026	59,112,768.00	10,295,999.23	3,966,823.18	3,924,728.02	(18,528.93)	2,565,833.77	-	-	-	4,076,615.53	(66,179.87)
Balance May 31, 2026	59,112,768.00	10,295,999.23	3,966,823.18	3,924,728.02	(18,528.93)	2,565,833.77	-	-	-	4,076,615.53	(66,179.87)
Revenue	196,179,661.67	128,186,942.59	6,266,674.53	12,682,568.50	492,054.73	9,377,840.91	36,843,836.35	5,858,065.66	1,996,109.07	18,322,627.99	29,902,240.21
Expenditures	(180,632,431.14)	(124,908,975.78)	(6,270,744.83)	(9,530,131.23)	(521,572.87)	(7,693,963.96)	(16,739,644.03)	(827,699.19)	(712,770.12)	(17,751,187.05)	(15,523,130.39)
Encumbrances	(6,592,230.66)	-	-	(1,029,288.73)	(199,500.00)	(685,042.69)	(8,864,091.49)	-	(155,540.00)	(173,550.40)	(5,804,870.56)
Balance June 30, 2026	68,067,767.87	13,573,966.04	3,962,752.88	6,047,876.56	(247,547.07)	3,564,668.03	11,240,100.83	5,030,366.47	1,127,798.95	4,474,506.07	8,508,059.39

Proprietary Funds

Enterprise								Internal Service			Agency	
Sewer	**Sewer Capital Projects**	**Public Transportation**	**Sanitation**	**Sanitation Capital Projects**	**Business Loan Program**	**Stormwater**	**Stormwater Capital Projects**	**Central Garage**	**Central Stores**	**Health Insurance**	**Economic Development Authority**	**Total**
6,922,618.20	4,264,419.23	205,385.04	1,920,910.94	332,172.92	287,887.72	2,798,700.01	1,968,527.65	2,418,993.91	(226,749.70)	8,584,068.36	130,810.05	190,860,638.95
(1,655,400.00)	-	(115,500.00)	(76,160.00)	-	(89,530.00)	(1,060,430.00)	-	(250,000.00)	-	-	-	(14,979,505.00)
-	(4,264,419.23)	-	-	(332,172.92)	-	-	(1,968,527.65)	-	-	-	-	(57,725,583.98)
-	-	-	-	-	-	-	-	(129,416.13)	318,872.50	35,963.85	6,153.89	240,120.70
-	-	-	-	-	-	-	-	-	-	-	-	(700,718.05)
5,267,218.20	-	89,885.04	1,844,750.94	-	198,357.72	1,738,270.01	-	2,039,577.78	92,122.80	8,620,032.21	136,963.94	117,694,952.62
5,267,218.20	-	89,885.04	1,844,750.94	-	198,357.72	1,738,270.01	-	2,039,577.78	92,122.80	8,620,032.21	136,963.94	117,694,952.62
(144,913.05)	-	(26,554.40)	(351,494.17)	-	-	(193,028.23)	-	(484,814.25)	(4,017.32)	-	-	(13,530,333.91)
-	-	(117,434.00)	-	-	-	-	-	-	-	-	-	(167,434.00)
5,122,305.15	-	(54,103.36)	1,493,256.77	-	198,357.72	1,545,241.78	-	1,554,763.53	88,105.48	8,620,032.21	136,963.94	103,997,184.71
-	-	-	-	-	-	-	-	-	-	-	-	-
5,122,305.15	-	(54,103.36)	1,493,256.77	-	198,357.72	1,545,241.78	-	1,554,763.53	88,105.48	8,620,032.21	136,963.94	104,022,720.61
-	-	-	-	-	-	-	-	-	-	-	-	(1,231,557.00)
-	-	-	(180,000.00)	-	-	-	-	-	-	-	-	(180,000.00)
5,122,305.15	-	(54,103.36)	1,313,256.77	-	198,357.72	1,545,241.78	-	1,554,763.53	88,105.48	8,620,032.21	136,963.94	102,611,163.61
-	-	(85,248.09)	-	-	-	-	-	(5,246.83)	-	-	-	0.00
-	-	-	-	-	-	-	-	-	-	-	-	-
5,122,305.15	-	(139,351.45)	1,313,256.77	-	198,357.72	1,545,241.78	-	1,549,516.70	88,105.48	8,620,032.21	136,963.94	102,611,163.61
5,122,305.15	-	(139,351.45)	1,313,256.77	-	198,357.72	1,545,241.78	-	1,549,516.70	88,105.48	8,620,032.21	136,963.94	102,611,163.61
5,122,305.15	-	(139,351.45)	1,313,256.77	-	198,357.72	1,545,241.78	-	1,549,516.70	88,105.48	8,620,032.21	136,963.94	102,611,163.61
5,122,305.15	-	(139,351.45)	1,313,256.77	-	198,357.72	1,545,241.78	-	1,549,516.70	88,105.48	8,620,032.21	136,963.94	102,611,163.61
-	-	-	-	-	-	-	-	-	-	-	-	(206,369.17)
-	-	-	-	-	-	-	-	-	-	-	-	(112,307.21)
-	-	-	-	-	-	(980,000.00)	-	-	-	-	-	(980,000.00)
5,122,305.15	-	(139,351.45)	1,313,256.77	-	198,357.72	565,241.78	-	1,549,516.70	88,105.48	8,620,032.21	136,963.94	101,312,487.23
5,122,305.15	-	(139,351.45)	1,313,256.77	-	198,357.72	565,241.78	-	1,549,516.70	88,105.48	8,620,032.21	136,963.94	101,312,487.23
19,519,857.29	7,539,419.23	9,663,557.94	5,212,027.56	332,172.92	111,708.18	5,666,461.70	2,388,628.55	3,419,183.57	246,267.32	23,952,440.44	1,210,125.00	525,370,471.91
(17,728,468.05)	(2,372,281.10)	(8,781,479.58)	(4,228,556.90)	(332,172.92)	(15,000.00)	(4,988,965.29)	(295,175.53)	(2,724,022.80)	(214,389.77)	(25,520,725.88)	(1,204,665.34)	(449,518,153.75)
(174,100.29)	(610,947.77)	(1,561,658.62)	(73,049.75)	-	-	(209,912.57)	(874,584.82)	(269,204.07)	(2,919.90)	-	-	(27,280,492.32)
6,739,594.10	4,556,190.36	(818,931.71)	2,223,677.68	-	295,065.90	1,032,825.62	1,218,868.20	1,975,473.40	117,063.13	7,051,746.77	142,423.60	**149,884,313.07**

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