Town of Bedford
Monthly Financial Report
As of December 31, 2024

00 - Treasury Fund/Pooled Cash

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 6

FUND: 00 POOLED CASH				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	00	100010	CARTER - FSA	201.81	21,015.52
	00	100030	CARTER - GENERAL	858,478.13	4,953,164.70
	00	100032	CARTER - CC	.00	100.00
	00	100033	CARTER-GENERAL FUND MMA	19.13	173,773.64
	00	100058	SCOTT & STRINGFELLOW REYNOLDS	300.68	82,608.19
	00	100059	VIRGINIA INVESTEMENT POOL	1,806.18	457,242.31
	00	100060	CARTER BANK - MAIN ST LOANS	361.41	42,006.13
	00	100061	CARTER-GENERAL ARPA FUNDS	7,033.20	2,647,187.09
	00	100063	TRUIST PF SAVING	27,989.67	9,453,081.54
	00	100113	SELECT - ELEC CAPITAL IMP	458.96	1,308,991.43
	00	100152	SCOTT & STRINGFELLOW CMPC	-3,566.15	137,245.65
	00	100155	CARTER BANK - CMPC	3,314.22	858,255.91
	00	100160	CARTER CD - AUNSPAUGH	.00	3,696.47
	00	100170	LIFE INS RETIRED EMPLOY	.00	8,689.83
	00	100198	CARTER - 1982 VCDG CK	.13	1,592.10
	00	100300	PETTY CASH	.00	1,550.00
	00	100800	CASH <OVER>/SHORT	-12,628.00	-51.83
	TOTAL ASSETS			883,769.37	20,150,148.68
LIABILITIES					
	00	200003	DUE TO/DUE FROM CMPC	-3,220.00	-1,015,013.05
	00	200005	DUE TO/DUE FROM AUNSPAUGH	.00	-3,696.47
	00	200010	DUE TO/DUE FROM GENERAL FUND	-765,266.58	-8,599,952.71
	00	200017	DUE TO/DUE FROM SOLID WASTE FD	-23,054.44	-79,911.47
	00	200019	DUE TO/DUE FROM ELECTRIC FUND	-101,107.60	-9,516,321.43
	00	200020	DUE TO/DUE FROM EDA FD	20,069.73	-429,023.49
	00	200021	DUE TO/DUE FROM 82 VCDG FD	-47.02	-28,830.55
	00	200030	DTDF PS TRAINING CTR FUND	-4,520.31	988.37
	00	200040	DUE TO/DUE FROM DARE FUND	.00	-20,141.09
	00	200050	DUE TO/DUE FROM GEN CAP PROJ	16,919.76	-132,765.87
	00	200059	DUE TO/DUE FROM ELEC CAP PROJ	-23,330.96	-313,757.17
	00	200060	DUE TO/DUE FROM MN ST ZERO LN	-211.95	-11,723.75
	TOTAL LIABILITIES			-883,769.37	-20,150,148.68
TOTAL LIABILITIES + FUND BALANCE				-883,769.37	-20,150,148.68

03 – Cemetery Perpetual Care Fund

Reporting Fund: General Fund

TOWN OF BEDFORD LIVE

BALANCE SHEET FOR 2025 6

FUND: 03			CEMETERY PERPETUAL CARE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	03	100005	EQUITY IN POOLED CASH	3,220.00	1,015,013.05
	03	110000	A/R - REIMBURSABLES	.00	1,680.00
		TOTAL ASSETS		3,220.00	1,016,693.05
FUND BALANCE					
	03	360000	FUND BALANCE/RETAINED EARNINGS	.00	-998,832.55
	03	370010	REVENUE CONTROL	-3,220.00	-17,860.50
		TOTAL FUND BALANCE		-3,220.00	-1,016,693.05
	TOTAL LIABILITIES + FUND BALANCE			-3,220.00	-1,016,693.05

FY 2025 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 03 CEMETERY PERPETUAL CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
030082 COMM DEV - CHRG FOR SERVICE							
418907 SALE OF CEMETERY LOTS (70%)	0	0	-17,860.50	-3,220.00	.00	17,860.50	100.0%
TOTAL COMM DEV - CHRG FOR SERVICE	0	0	-17,860.50	-3,220.00	.00	17,860.50	100.0%
TOTAL CEMETERY PERPETUAL CARE FUN	0	0	-17,860.50	-3,220.00	.00	17,860.50	100.0%
TOTAL REVENUES	0	0	-17,860.50	-3,220.00	.00	17,860.50	

05 – CMPC Aunspaugh Fund

Reporting Fund: General Fund

BALANCE SHEET FOR 2025 6

FUND: 05 CMPC AUNSPAUGH FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	05	100005	EQUITY IN POOLED CASH	.00	3,696.47
		TOTAL ASSETS		.00	3,696.47
FUND BALANCE					
	05	360000	FUND BALANCE/RETAINED EARNINGS	.00	-3,696.47
		TOTAL FUND BALANCE		.00	-3,696.47
	TOTAL LIABILITIES + FUND BALANCE			.00	-3,696.47

10 - General Fund

Reporting Fund: General Fund

BALANCE SHEET FOR 2025 6

FUND: 10		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	100005	EQUITY IN POOLED CASH	765,266.58	8,599,952.71
10	110000	A/R - REIMBURSABLES	-8.50	10,583.40
10	110041	MISC AR/WATER	15.68	15.68
10	110051	MISC AR/SEWER	.00	16.53
10	110090	A/R - MISCELLANEOUS	109.02	-400.32
10	110091	A/R - MEALS TAX	-13,822.35	8,667.76
10	110100	BEDFORD CO UTILITY TAX	-522.57	4,553.49
10	110375	TAXES REC-2019 PP	.00	506.10
10	110377	TAXES REC-2020 PP	-1.87	826.46
10	110379	TAXES REC-2021 PP	-6.44	2,511.60
10	110381	TAXES REC-2022 PP	-36.46	3,084.66
10	110383	TAXES REC-2023 PP	-265.26	4,366.42
10	110384	TAXES REC-2024 PP	-78,530.80	28,377.86
10	110717	TAXES REC - 2015 RE	.00	171.72
10	110719	TAXES REC - 2016 RE	.00	294.72
10	110721	TAXES REC - 2017 RE	.00	3,066.62
10	110723	TAXES REC - 2018 RE	.00	3,190.52
10	110725	TAXES REC - 2019 RE	.00	13,894.80
10	110727	TAXES REC - 2020 RE	-431.52	21,983.05
10	110729	TAXES REC - 2021 RE	-847.85	17,543.31
10	110731	TAXES REC - 2022 RE	-447.33	31,518.74
10	110733	TAXES REC - 2023 RE	-1,278.73	56,154.71
10	110735	TAXES REC - 2024 RE	-224,594.20	175,290.81
10	110736	TAXES REC- 2024 PUBLIC SERV	-23,988.44	1,184.68
10	110910	DUE FROM GOVERNMENTAL UNITS	-64,995.72	.00
10	110920	DUE FROM BEDFORD CO-UTIL TAX	8,661.34	-10,059.33
	TOTAL ASSETS		364,274.58	8,977,296.70
LIABILITIES				
10	240000	ACCOUNTS PAYABLE	-58,911.42	-61,098.34
10	240375	RESERVE - 2019 PP	.00	-506.10
10	240377	RESERVE - 2020 PP	1.87	-826.46
10	240379	RESERVE - 2021 PP	6.44	-2,511.60
10	240381	RESERVE - 2022 PP	36.46	-3,084.66
10	240383	RESERVE - 2023 PP	265.26	-4,366.42
10	240384	RESERVE- 2024 PP	78,530.80	-28,377.86
10	240717	RESERVE - 2015 RE	.00	-171.72
10	240719	RESERVE - 2016 RE	.00	-294.72
10	240721	RESERVE - 2017 RE	.00	-3,066.62
10	240723	RESERVE - 2018 RE	.00	-3,190.52
10	240725	RESERVE - 2019 RE	.00	-13,894.80
10	240727	RESERVE - 2020 RE	431.52	-21,983.05
10	240729	RESERVE - 2021 RE	847.85	-17,543.31
10	240731	RESERVE - 2022 RE	447.33	-31,518.74
10	240733	RESERVE - 2023 RE	1,278.73	-56,154.71
10	240735	RESERVE - 2024 RE	224,594.20	-175,290.81
10	240736	RESERVE - 2024 PUBLIC SERVICE	23,988.44	-1,184.68
10	240870	ALLOWANCE FOR BAD DEBTS	.00	-168,194.42
10	240871	RESERVE FOR ALLW BAD DEBT	.00	168,194.42
10	241100	DUE TO FSA ACCOUNT HOLDERS	-200.05	-19,443.80

BALANCE SHEET FOR 2025 6

FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10	241525	UNEARNED REVENUE	.00	77,420.53
10	241550	UNEARNED GRANT REVENUE	.00	-3,195,377.62
10	242000	RESERVE-FEDERAL WITHHOLDING	-13,694.52	-13,694.52
10	242010	RESERVE-FICA	-22,002.08	-22,002.08
10	242020	RESERVE-STATE WITHHOLDING	-7,151.76	-7,151.76
10	242030	RESERVE HEALTH INSURANCE	1,729.60	-46,920.34
10	242070	RESERVE-ACCID & CANCER INS	.76	-1,220.83
10	242200	RESERVE-VRS LIFE INSURANCE	-411.78	-2,941.32
10	242210	RESERVE-VRS RETIREMENT	480.10	-71,022.54
10	242220	RESERVE-OPTIONAL VRS	-375.78	-657.54
10	242230	RESERVE-VLDP VRS HYBRID DISAB	-19.27	-658.99
10	242240	RESERVE-ICMA HYBRID RETIREMENT	-1,517.98	-1,517.98
	TOTAL LIABILITIES		228,354.72	-3,730,253.91
FUND BALANCE				
10	360000	FUND BALANCE/RETAINED EARNINGS	.00	-5,438,561.61
10	360100	GEN UNAPPROPRIATED SURPLUS	.00	-9,474.93
10	370010	REVENUE CONTROL	-1,429,432.76	-5,674,209.95
10	371010	EXPENDITURES CONTROL	836,803.46	5,875,203.70
10	373010	APPROPRIATION CONTROL	-10,714.00	-11,836,015.72
10	374010	ESTIMATED REVENUES CONTROL	10,714.00	11,749,819.48
10	375010	BUDGETARY FUND BAL-UNRESERV	.00	86,196.24
10	376010	ENCUMBRANCE CONTROL	-26,185.38	426,898.92
10	377010	BUDG FUND BALANCE FOR ENCUMB	26,185.38	-426,898.92
	TOTAL FUND BALANCE		-592,629.30	-5,247,042.79
	TOTAL LIABILITIES + FUND BALANCE		-364,274.58	-8,977,296.70

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100011 GEN GOVT - GENERAL REVENUE							
411101 CURRENT RE TAXES	-2,311,297	-2,311,297	-894,912.97	-227,391.83	.00	-1,416,384.03	38.7%
411201 CURRENT PUBLIC SERV TAXES	-24,969	-24,969	-25,646.32	-23,988.44	.00	677.32	102.7%
411301 CURRENT PP TAXES	-192,150	-192,150	-207,133.71	-79,267.97	.00	14,983.71	107.8%
411601 TAX PENALTIES	-20,658	-20,658	-13,053.56	-2,851.38	.00	-7,604.44	63.2%
411602 TAX INTEREST	-6,585	-6,585	-20,642.57	-1,114.13	.00	14,057.57	313.5%
412101 LOCAL SALES & USE TAX	-385,809	-385,809	-202,453.52	-85,868.86	.00	-183,355.48	52.5%
412301 CONTRACTOR-BPOL	-25,500	-25,500	-780.00	-60.00	.00	-24,720.00	3.1%
412302 RETAIL SALES	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%
412304 REPAIRS, PERS & BUS SERVICES	-37,000	-37,000	.00	.00	.00	-37,000.00	.0%
412402 BANK FRANCHSE TAX	-324,809	-324,809	.00	.00	.00	-324,809.00	.0%
412801 CIGARETTE & TOBACCO TAX	-176,364	-176,364	-86,940.00	-16,560.00	.00	-89,424.00	49.3%
412901 MEALS TAX	-1,864,588	-1,864,588	-781,804.75	-239,755.80	.00	-1,082,783.25	41.9%
412902 LODGING TAX	-65,442	-65,442	-24,797.92	-8,879.15	.00	-40,644.08	37.9%
415102 INTEREST ON INVESTMENTS	-179,092	-179,092	-146,479.10	-21,048.28	.00	-32,612.90	81.8%
415105 INTEREST ON CEMETERY A/C	0	0	-1,682.24	3,471.93	.00	1,682.24	100.0%
415106 INTEREST - REYNOLDS PARK FUND	0	0	-1,477.04	-300.68	.00	1,477.04	100.0%
416812 MISC SEWER	0	0	-16.53	.00	.00	16.53	100.0%
416813 MISC WATER	0	0	.85	-15.68	.00	-.85	100.0%
416907 PENALTIES AND FEES	0	0	-210.00	-70.00	.00	210.00	100.0%
418404 VOLUNTARY SETTLEMENT AGREEMT	-750,000	-750,000	-750,000.00	.00	.00	.00	100.0%
418405 PAYMENTS FROM BRWA	-635,901	-635,901	-17,950.75	.00	.00	-617,950.25	2.8%
418911 OTHER MISCELLANEOUS REVENUE	0	0	-355.00	-54.00	.00	355.00	100.0%
418924 SET-OFF DEBT ADMIN FEE	-1,815	-1,815	-379.05	-67.03	.00	-1,435.95	20.9%
422103 ROLLING STOCK TAX	-10,426	-10,426	-11,809.76	.00	.00	1,383.76	113.3%
422104 MOBILE HOME TITLING TAX	0	0	-150.00	.00	.00	150.00	100.0%
422109 COMMONWEALTH-CURRENT PP TAXES	-280,647	-280,647	-280,647.01	.00	.00	.01	100.0%
422111 AUTO RENTAL TAX	-4,466	-4,466	-13,002.01	-1,604.48	.00	8,536.01	291.1%
422112 COMMUNICATION TAXES	-83,532	-83,532	-45,427.35	-7,709.94	.00	-38,104.65	54.4%
TOTAL GEN GOVT - GENERAL REVENUE	-7,706,050	-7,706,050	-3,527,750.31	-713,135.72	.00	-4,178,299.69	45.8%
100012 GEN GOVT - CHARGES FOR SERVICE							
415203 RENTAL - LEASED PROPERTY	-74,602	-74,602	-32,249.78	-9,218.56	.00	-42,352.22	43.2%
415204 RENTAL - STREET CLOSURE	-113	-113	-100.00	.00	.00	-13.00	88.5%
TOTAL GEN GOVT - CHARGES FOR SERV	-74,715	-74,715	-32,349.78	-9,218.56	.00	-42,365.22	43.3%
100032 PUB SAFETY - CHRG FOR SERVICE							

FY 2025 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413307 ZONING AND USE PERMITS	-3,836	-3,836	-1,500.00	-50.00	.00	-2,336.00	39.1%
413308 BUILDING PERMITS	-30,557	-30,557	-9,633.18	-465.00	.00	-20,923.82	31.5%
413319 SIGN PERMITS	-1,333	-1,333	-450.00	.00	.00	-883.00	33.8%
413327 SOLICITOR PERMITS	0	0	-5.00	.00	.00	5.00	100.0%
413334 BUILDING PERMIT SURCHARGE	-612	-612	-192.65	-9.30	.00	-419.35	31.5%
413335 PLAT FEES	-334	-334	.00	.00	.00	-334.00	.0%
413337 LOUDSPEAKER PERMITS	-270	-270	-25.00	.00	.00	-245.00	9.3%
413338 OTHER PERMITS	-659	-659	.00	.00	.00	-659.00	.0%
414101 COURT FINES & FORFEITURES	-21,668	-32,382	-38,760.80	-8,398.52	.00	6,378.80	119.7%
414102 PARKING FINES	-6,675	-6,675	-715.00	-105.00	.00	-5,960.00	10.7%
414105 E-SUMMONS FEES	-3,746	-3,746	-1,329.72	-166.59	.00	-2,416.28	35.5%
416302 POLICE-FINGERPRINTING FEES	-54	-54	-150.00	-5.00	.00	96.00	277.8%
TOTAL PUB SAFETY - CHRG FOR SERVI	-69,744	-80,458	-52,761.35	-9,199.41	.00	-27,696.65	65.6%
100033 PUB SAFETY-OPER GRNTS & CONTR							
419213 LAW ENFOR ARPA FUNDING	0	0	.00	81,159.00	.00	.00	.0%
422108 STATE AID - LAW ENFORCEMENT	-313,416	-313,416	-162,318.00	-81,159.00	.00	-151,098.00	51.8%
424059 DCJS CRISIS INTERVENTION TEAM	0	0	-249.17	-249.17	.00	249.17	100.0%
424201 STATE AID - FIRE TRAINING	-26,709	-26,709	.00	.00	.00	-26,709.00	.0%
424205 FEMA SAFER GRANT	-49,000	-49,000	-31,000.00	46,000.00	.00	-18,000.00	63.3%
433165 DMV GRANT - ALCOHOL ENFORCE	0	0	-83.31	-83.40	.00	83.31	100.0%
433168 DMV POL TRAFFIC SVCS	0	0	-333.54	-333.60	.00	333.54	100.0%
433169 DCJS TDO/EDO REIMB	0	0	-2,262.00	.00	.00	2,262.00	100.0%
TOTAL PUB SAFETY-OPER GRNTS & CON	-389,125	-389,125	-196,246.02	45,333.83	.00	-192,878.98	50.4%
100043 PUB WORKS - OPER GRNTS & CONTR							
424301 STREET & HIGHWAY MAINTENANCE	-1,887,822	-1,887,822	-1,148,533.64	-574,266.82	.00	-739,288.36	60.8%
TOTAL PUB WORKS - OPER GRNTS & CO	-1,887,822	-1,887,822	-1,148,533.64	-574,266.82	.00	-739,288.36	60.8%
100072 PARKS - CHARGES FOR SERVICE							
415202 RENTAL-RECREATIONAL FACILITIE	-1,912	-1,912	-700.00	-50.00	.00	-1,212.00	36.6%
418906 SALE OF CEMETERY LOTS (30%)	-12,913	-12,913	-7,654.50	-1,380.00	.00	-5,258.50	59.3%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
418912 GRAVE/MONUMENT SERVICE CHARGE	-75,610	-75,610	-73,568.50	-10,882.50	.00	-2,041.50	97.3%
TOTAL PARKS - CHARGES FOR SERVICE	-90,435	-90,435	-81,923.00	-12,312.50	.00	-8,512.00	90.6%
100083 COMM DEV - OPER GRNTS & CONTR							
418925 ARTS APPRECIATION GRANT	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%
424302 LITTER CONTROL	0	0	2,963.93	.00	.00	-2,963.93	100.0%
424915 COMMUNITY GRANTS-NONRECURRING	0	-87,203	-95,273.37	-78,985.23	.00	8,070.29	109.3%
424917 TRANSIT GRANT	0	-44,526	-29,595.67	.00	.00	-14,930.73	66.5%
424919 PL GRANT #20-PG-07	0	0	8,855.68	8,855.68	.00	-8,855.68	100.0%
424922 RURAL BUSINESS DEVELOPMENT GR	0	-50,000	.00	.00	.00	-50,000.00	.0%
424923 OTTER BUS PH3 GRANT REIMBURSE	0	-146,765	.00	.00	.00	-146,765.00	.0%
443169 VIRGINIA HOUSING GRANT	0	0	.00	10,140.04	.00	.00	.0%
TOTAL COMM DEV - OPER GRNTS & CON	-4,500	-332,994	-113,049.43	-59,989.51	.00	-219,945.05	33.9%
100091 NONDEPT - GENERAL REVENUE							
419204 RECOVERIES & REBATES	0	-29,523	-47,236.94	-2,434.40	.00	17,713.94	160.0%
419206 RECOVERED COSTS-FIRE DEPT	-147,000	-147,000	-94,570.00	-41,470.00	.00	-52,430.00	64.3%
419207 RECOVERED COSTS-POLICE DEPT	0	0	12,200.54	12,592.00	.00	-12,200.54	100.0%
441499 PY FUND BALANCE	0	-227,717	.00	.00	.00	-227,717.00	.0%
451101 TRANSFER IN - ELECTRIC	-783,980	-783,980	-391,990.02	-65,331.67	.00	-391,989.98	50.0%
TOTAL NONDEPT - GENERAL REVENUE	-930,980	-1,188,220	-521,596.42	-96,644.07	.00	-666,623.58	43.9%
10011110 TOWN COUNCIL							
511000 COMPENSATION	30,085	30,085	15,548.35	2,465.00	.00	14,536.65	51.7%
521000 FICA	2,302	2,302	1,189.58	188.57	.00	1,112.42	51.7%
527000 WORKER'S COMPENSATION	23	23	20.28	5.07	.00	2.72	88.2%
539000 FIREWORKS	15,000	15,000	.00	.00	.00	15,000.00	.0%
552100 POSTAGE	40	40	28.90	3.67	.00	11.10	72.3%
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
560143 MISCELLANEOUS EXPENSE	5,000	5,000	3,894.84	2,528.84	.00	1,105.16	77.9%
TOTAL TOWN COUNCIL	52,950	52,950	20,681.95	5,191.15	.00	32,268.05	39.1%
10011120 CLERK OF COUNCIL							

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511000 COMPENSATION	13,411	13,411	2,482.15	259.11	.00	10,928.85	18.5%
521000 FICA	1,026	1,026	189.86	19.82	.00	836.14	18.5%
522100 VRS - RETIREMENT	1,336	1,336	.00	.00	.00	1,336.00	.0%
522150 VRS - LIFE INSURANCE	86	86	.00	.00	.00	86.00	.0%
523000 HOSPITAL INSURANCE	970	970	.00	.00	.00	970.00	.0%
527000 WORKER'S COMPENSATION	10	10	8.84	2.21	.00	1.16	88.4%
560010 OFFICE SUPPLIES	600	600	630.68	.00	.00	-30.68	105.1%
TOTAL CLERK OF COUNCIL	17,439	17,439	3,311.53	281.14	.00	14,127.47	19.0%
10011130 OTHER LEGISLATIVE							
531315 CODIFICATION OF ORDINANCE	7,100	7,100	1,118.51	30.08	.00	5,981.49	15.8%
TOTAL OTHER LEGISLATIVE	7,100	7,100	1,118.51	30.08	.00	5,981.49	15.8%
10011211 TOWN MANAGER							
511000 COMPENSATION	126,759	126,759	61,141.20	13,466.05	.00	65,617.80	48.2%
521000 FICA	9,698	9,698	4,636.08	1,032.02	.00	5,061.92	47.8%
522100 VRS - RETIREMENT	26,571	26,571	11,903.08	2,083.04	.00	14,667.92	44.8%
522150 VRS - LIFE INSURANCE	1,694	1,694	663.35	116.88	.00	1,030.65	39.2%
523000 HOSPITAL INSURANCE	22,629	22,629	10,084.80	1,680.80	.00	12,544.20	44.6%
527000 WORKER'S COMPENSATION	97	97	85.56	21.39	.00	11.44	88.2%
528800 AUTOMOBILE - TOWN MANAGER	7,000	7,000	.00	.00	.00	7,000.00	.0%
552100 POSTAGE	150	150	18.47	.00	.00	131.53	12.3%
552300 COMMUNICATIONS	1,250	1,250	533.61	117.57	.00	716.39	42.7%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	2,985	2,985	1,149.20	.00	.00	1,835.80	38.5%
560010 OFFICE SUPPLIES	1,000	1,000	1,422.60	472.78	.00	-422.60	142.3%
560120 BOOKS & PUBLICATIONS	75	75	43.99	43.99	.00	31.01	58.7%
560143 MISCELLANEOUS EXPENSE	100	100	73.84	.00	.00	26.16	73.8%
TOTAL TOWN MANAGER	201,008	201,008	91,755.78	19,034.52	.00	109,252.22	45.6%
10011221 TOWN ATTORNEY							

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
531500 LEGAL SERVICES	60,000	60,000	20,589.13	8,028.24	.00	39,410.87	34.3%
TOTAL TOWN ATTORNEY	60,000	60,000	20,589.13	8,028.24	.00	39,410.87	34.3%
10011222 PERSONNEL							
528400 EMPLOYEE RECOGNITION	10,000	10,000	1,664.75	.00	.00	8,335.25	16.6%
531100 MEDICAL EXAMINATIONS	1,200	1,200	.00	.00	.00	1,200.00	.0%
531300 INSURANCE CONSULTING	1,000	1,000	478.50	36.75	.00	521.50	47.9%
531304 CREDIT REPORT/CRIMINAL REPORT	3,500	3,500	1,447.74	270.29	.00	2,052.26	41.4%
531308 WELLNESS PROGRAM	43,500	43,500	23,131.10	3,172.09	.00	20,368.90	53.2%
531404 PROFESSIONAL SERVICES	1,000	1,000	86.34	10.00	.00	913.66	8.6%
536000 ADVERTISING	7,500	7,500	.00	.00	.00	7,500.00	.0%
555000 TRAINING EXPENSE	650	650	.00	.00	.00	650.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
560010 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
TOTAL PERSONNEL	68,950	68,950	26,808.43	3,489.13	.00	42,141.57	38.9%
10011224 INDEPENDENT AUDITOR							
531200 AUDITING SERVICES	67,184	67,184	69,600.00	.00	.00	-2,416.00	103.6%
TOTAL INDEPENDENT AUDITOR	67,184	67,184	69,600.00	.00	.00	-2,416.00	103.6%
10011241 TREASURER							
511000 COMPENSATION	52,774	52,774	25,611.73	4,387.02	.00	27,162.27	48.5%
521000 FICA	4,038	4,038	1,964.01	336.45	.00	2,073.99	48.6%
522100 VRS - RETIREMENT	11,024	11,024	5,294.86	918.65	.00	5,729.14	48.0%
522150 VRS - LIFE INSURANCE	703	703	295.18	51.56	.00	407.82	42.0%
522160 VLDP-VRS HYBRID DISABILITY	247	247	119.20	20.58	.00	127.80	48.3%
522170 ICMA-HYBRID RETIREMENT	1,168	1,168	348.63	55.62	.00	819.37	29.8%
523000 HOSPITAL INSURANCE	11,636	11,636	5,874.08	969.60	.00	5,761.92	50.5%
527000 WORKER'S COMPENSATION	40	40	35.28	8.82	.00	4.72	88.2%
536000 ADVERTISING	750	750	.00	.00	.00	750.00	.0%
538137 DMV STOP FEES	500	500	25.00	.00	.00	475.00	5.0%
552100 POSTAGE	12,000	12,000	4,187.19	98.73	.00	7,812.81	34.9%

TOWN OF BEDFORD LIVE

FY 2025 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
552300 COMMUNICATIONS	3,057	3,057	1,472.08	316.25	.00	1,584.92	48.2%
555000 TRAINING EXPENSE	1,000	1,000	1,053.03	160.80	.00	-53.03	105.3%
558100 DUES & ASSOC MEMBERSHIPS	450	450	325.00	.00	.00	125.00	72.2%
560010 OFFICE SUPPLIES	4,300	4,300	1,391.95	66.58	.00	2,908.05	32.4%
560140 COMPUTER SUPPLIES	500	500	240.00	.00	.00	260.00	48.0%
560146 CIGARETTE STAMPS	8,750	8,750	.00	.00	.00	8,750.00	.0%
TOTAL TREASURER	112,937	112,937	48,237.22	7,390.66	.00	64,699.78	42.7%
10011242 FINANCE DEPARTMENT							
511000 COMPENSATION	113,154	113,154	43,374.44	7,222.83	.00	69,779.56	38.3%
521000 FICA	8,657	8,657	3,290.94	547.82	.00	5,366.06	38.0%
522100 VRS - RETIREMENT	23,713	23,713	8,979.78	1,571.45	.00	14,733.22	37.9%
522150 VRS - LIFE INSURANCE	1,511	1,511	500.47	88.18	.00	1,010.53	33.1%
522160 VLDP-VRS HYBRID DISABILITY	835	835	316.00	55.30	.00	519.00	37.8%
522170 ICMA-HYBRID RETIREMENT	3,947	3,947	611.49	98.40	.00	3,335.51	15.5%
523000 HOSPITAL INSURANCE	13,090	13,090	5,357.00	888.80	.00	7,733.00	40.9%
527000 WORKER'S COMPENSATION	87	87	76.76	19.19	.00	10.24	88.2%
531270 MISC ACCOUNTING SERVICES	4,000	8,600	2,000.00	.00	4,600.00	2,000.00	76.7%
533103 SOFTWARE/HARDWARE MAINT	22,103	22,103	17,132.51	7,049.77	.00	4,970.49	77.5%
535000 PRINTING AND BINDING	1,100	1,100	145.53	.00	.00	954.47	13.2%
552100 POSTAGE	1,880	1,880	464.49	102.44	.00	1,415.51	24.7%
552300 COMMUNICATIONS	3,000	3,000	1,070.72	211.23	.00	1,929.28	35.7%
555000 TRAINING EXPENSE	3,900	3,900	259.00	259.00	.00	3,641.00	6.6%
558100 DUES & ASSOC MEMBERSHIPS	2,000	2,000	1,694.00	50.00	.00	306.00	84.7%
560010 OFFICE SUPPLIES	5,500	5,500	2,653.38	143.56	.00	2,846.62	48.2%
560017 ACCT ANALYSIS FEES	1,000	1,000	617.06	.00	.00	382.94	61.7%
TOTAL FINANCE DEPARTMENT	209,477	214,077	88,543.57	18,307.97	4,600.00	120,933.43	43.5%
10011260 OTHER GEN & FINANCIAL ADMIN							
536100 GENERAL TOWN ADVERTISING	7,000	6,513	2,464.92	255.36	.00	4,048.08	37.8%
556529 DUES-REGION 2000 GOVT COUNCIL	1,227	1,227	1,227.00	.00	.00	.00	100.0%
556531 DUES-VA MUNICIPAL LEAGUE	5,116	5,334	5,334.00	.00	.00	.00	100.0%
556556 CENTRAL VA BUS COALITION	5,000	5,000	5,000.00	.00	.00	.00	100.0%
556557 BEDFORD AREA CHAMBER COMMERCE	2,500	2,769	2,769.00	.00	.00	.00	100.0%
556558 D-DAY SPONSORSHIP FEES	5,000	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL OTHER GEN & FINANCIAL ADMIN	25,843	25,843	21,794.92	255.36	.00	4,048.08	84.3%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10011261 INFORMATION TECHNOLOGY							
511000 COMPENSATION	69,536	69,536	26,612.02	2,898.25	.00	42,923.98	38.3%
521000 FICA	5,320	5,320	2,040.90	222.54	.00	3,279.10	38.4%
522100 VRS - RETIREMENT	14,562	14,562	5,173.43	626.62	.00	9,388.57	35.5%
522150 VRS - LIFE INSURANCE	928	928	287.62	35.16	.00	640.38	31.0%
523000 HOSPITAL INSURANCE	9,696	9,696	3,232.00	404.00	.00	6,464.00	33.3%
527000 WORKER'S COMPENSATION	53	53	46.76	11.69	.00	6.24	88.2%
531404 PROFESSIONAL SERVICES	167,228	185,345	76,600.73	11,110.00	47,700.00	61,044.00	67.1%
533103 SOFTWARE/HARDWARE MAINT	95,000	99,600	30,752.32	7,398.47	.00	68,847.50	30.9%
533109 REPAIRS/MAINTENANCE - VEHICLE	8,100	8,100	.00	.00	.00	8,100.00	.0%
533122 PHONE MAINTENANCE	5,500	5,500	9.99	.00	.00	5,490.01	.2%
533204 NETWORK MAINTENANCE CONTRACT	1,000	1,000	.00	.00	.00	1,000.00	.0%
552100 POSTAGE	100	100	.00	.00	.00	100.00	.0%
552300 COMMUNICATIONS	15,000	15,000	1,562.10	295.97	.00	13,437.90	10.4%
554100 LEASE/RENTAL OF EQUIPMENT	25,000	25,000	17,062.33	8,135.38	14,199.70	-6,262.03	125.0%
555000 TRAINING EXPENSE	3,000	3,000	.00	.00	.00	3,000.00	.0%
560010 OFFICE SUPPLIES	500	500	185.93	.00	.00	314.07	37.2%
560080 FUEL	250	250	.00	.00	.00	250.00	.0%
560120 BOOKS & PUBLICATIONS	100	100	.00	.00	.00	100.00	.0%
560140 COMPUTER SUPPLIES	750	750	.00	.00	.00	750.00	.0%
TOTAL INFORMATION TECHNOLOGY	421,623	444,340	163,566.13	31,138.08	61,899.70	218,873.72	50.7%
10022210 COMMONWEALTH'S ATTORNEY							
531502 SPECIAL FEES	4,200	4,200	2,100.00	350.00	.00	2,100.00	50.0%
TOTAL COMMONWEALTH'S ATTORNEY	4,200	4,200	2,100.00	350.00	.00	2,100.00	50.0%
10033110 POLICE DEPARTMENT							
511000 COMPENSATION	1,728,320	1,728,320	803,560.26	134,187.13	.00	924,759.74	46.5%
512000 COMPENSATION - OVERTIME	128,245	128,245	98,342.37	19,093.96	.00	29,902.63	76.7%
512100 COMPENSATION - SPECIAL EVENTS	10,135	10,135	7,645.58	2,463.79	.00	2,489.42	75.4%
516000 COMPENSATION - COURT ATTEND	3,455	3,455	1,490.55	95.47	.00	1,964.45	43.1%
521000 FICA	143,067	143,067	70,179.63	12,032.92	.00	72,887.37	49.1%
522100 VRS - RETIREMENT	361,787	361,787	167,043.82	29,018.94	.00	194,743.18	46.2%

FOR 2025 06

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522150 VRS - LIFE INSURANCE	23,053	23,053	9,250.07	1,628.24	.00	13,802.93	40.1%
522160 VLDP-VRS HYBRID DISABILITY	1,175	1,175	546.28	97.72	.00	628.72	46.5%
522170 ICMA-HYBRID RETIREMENT	5,554	5,554	2,409.03	395.94	.00	3,144.97	43.4%
523000 HOSPITAL INSURANCE	271,488	271,488	122,214.96	19,441.31	.00	149,273.04	45.0%
527000 WORKER'S COMPENSATION	101,796	101,796	90,029.81	22,452.45	.00	11,766.19	88.4%
528650 LINE OF DUTY ACT EXPENDITURE	15,000	15,000	16,494.02	4,123.50	.00	-1,494.02	110.0%
531100 MEDICAL EXAMINATIONS	5,000	5,000	1,222.00	.00	.00	3,778.00	24.4%
531404 PROFESSIONAL SERVICES	12,000	12,000	925.00	.00	.00	11,075.00	7.7%
533103 SOFTWARE/HARDWARE MAINT	50,000	50,000	45,463.49	3,728.38	.00	4,536.51	90.9%
533104 ELECTRONIC EQUIPMENT MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
533110 AUTO REPAIR - O'SIDE GARAGE	10,000	10,000	1,490.00	.00	.00	8,510.00	14.9%
533117 WEAPON AND ACCESSORIES EXPENS	13,500	13,500	1,940.72	.00	.00	11,559.28	14.4%
551100 ELECTRIC	1,100	1,100	396.93	91.66	.00	703.07	36.1%
552100 POSTAGE	1,500	1,500	162.91	43.96	.00	1,337.09	10.9%
552300 COMMUNICATIONS	27,000	27,000	13,832.14	4,194.76	.00	13,167.86	51.2%
555000 TRAINING EXPENSE	50,000	50,000	47,361.84	2,169.78	.00	2,638.16	94.7%
556549 CALEA ACCREDITATION	5,500	5,500	4,595.00	4,595.00	.00	905.00	83.5%
557269 DMV GRANT-ALCOHOL ENFORCEMENT	0	0	1,419.00	548.96	.00	-1,419.00	100.0%
557273 DMV POLICE TRAFFIC SERV	0	0	10,906.35	1,265.78	.00	-10,906.35	100.0%
557274 DCJS CRISIS INTERV TEAM EXP	0	0	.00	249.17	.00	.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	3,500	3,500	4,725.00	1,575.00	.00	-1,225.00	135.0%
560010 OFFICE SUPPLIES	9,000	9,000	2,230.58	126.35	.00	6,769.42	24.8%
560080 FUEL	70,000	70,000	31,352.61	5,445.78	.00	38,647.39	44.8%
560091 TIRES	7,500	7,500	-486.72	.00	.00	7,986.72	-6.5%
560093 VEHICLE SUPPLIES & PARTS	15,000	15,000	3,005.47	425.58	.00	11,994.53	20.0%
560100 INVESTIGATIVE FUND	3,000	3,000	2,954.59	75.00	.00	45.41	98.5%
560101 INVESTIGATOR EQUIPMENT	6,000	6,000	6,601.69	.00	.00	-601.69	110.0%
560105 DEER CONTROL PROGRAM	7,000	7,000	3,889.50	927.60	.00	3,110.50	55.6%
560106 COMMUNITY POLICING	10,000	10,000	1,300.74	175.00	.00	8,699.26	13.0%
560110 UNIFORMS	50,000	50,000	17,537.60	1,090.12	.00	32,462.40	35.1%
560120 BOOKS & PUBLICATIONS	3,000	3,000	214.37	.00	.00	2,785.63	7.1%
560149 COP CAMP EXPENDITURES	0	0	5,236.57	.00	.00	-5,236.57	100.0%
560170 MATERIALS & SUPPLIES	5,500	5,500	3,105.65	-2,053.63	.00	2,394.35	56.5%
581100 BALLISTIC VESTS	9,000	9,000	3,028.00	757.00	.00	5,972.00	33.6%
581303 RADIOS	25,000	25,000	10,100.00	10,100.00	.00	14,900.00	40.4%
581500 VEHICLE REPLACEMENT	200,000	241,703	75,793.76	12,201.86	50,892.90	115,015.87	52.4%
582118 BIKE PATROL EQUIPMENT	500	500	299.58	.00	.00	200.42	59.9%
582929 AMMUNITIONS	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL POLICE DEPARTMENT	3,407,675	3,449,378	1,689,810.75	292,764.48	50,892.90	1,708,673.88	50.5%

10033210 FIRE DEPARTMENT

FOR 2025 06

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511000 COMPENSATION	57,995	57,995	19,608.31	4,103.32	.00	38,386.69	33.8%
518400 COMPENSATION - HYDRANT MAINTE	7,350	7,350	2,422.21	-6,213.68	.00	4,927.79	33.0%
521000 FICA	4,999	4,999	1,684.06	-161.41	.00	3,314.94	33.7%
527000 WORKER'S COMPENSATION	13,571	13,571	11,973.04	2,993.26	.00	1,597.96	88.2%
531100 MEDICAL EXAMINATIONS	10,000	10,000	394.00	.00	.00	9,606.00	3.9%
533100 BUILDING & GROUNDS MAINTENANC	30,000	30,000	8,257.93	2,118.81	.00	21,742.07	27.5%
533109 REPAIRS/MAINTENANCE - VEHICLE	12,000	12,000	5,584.44	261.31	.00	6,415.56	46.5%
533116 FIRE HYDRANT MAINTENANCE	1,500	1,500	121.79	.00	.00	1,378.21	8.1%
533128 AIR PACK MAINTENANCE	4,500	4,500	2,025.61	.00	.00	2,474.39	45.0%
533129 PUMP TESTING	4,500	4,500	4,419.04	1,391.84	.00	80.96	98.2%
533133 PREVENT MAINTENANCE-REIMBURSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
533134 REPAIRS RECOVERED FROM VML	0	5,902	.00	.00	.00	5,902.00	.0%
551100 ELECTRIC	18,000	18,000	9,137.55	1,445.31	.00	8,862.45	50.8%
551210 PROPANE FUEL	4,500	4,500	1,089.55	888.37	.00	3,410.45	24.2%
551300 WATER & SEWER	3,500	3,500	1,968.34	626.36	.00	1,531.66	56.2%
552300 COMMUNICATIONS	10,000	10,000	9,372.17	2,156.72	.00	627.83	93.7%
552301 RADIO COMMUNICATIONS	8,000	8,000	3,813.17	2,711.57	.00	4,186.83	47.7%
555000 TRAINING EXPENSE	19,500	19,500	2,973.31	.00	.00	16,526.69	15.2%
555605 FEMA SAFER GRANT	70,000	70,000	35,674.00	5,334.00	.00	34,326.00	51.0%
556510 FIRE TRAINING CENTER	0	0	3,354.36	.00	.00	-3,354.36	100.0%
556534 DFP AID TO LOCALITIES	35,600	35,600	7,143.04	520.00	.00	28,456.96	20.1%
557242 VDH - SMOKE DETECTORS	2,000	2,000	.00	.00	.00	2,000.00	.0%
560045 EMS SUPPLIES	4,000	4,000	3,254.09	.00	.00	745.91	81.4%
560076 SPECIAL OPERATIONS EQUIPMENT	5,000	5,000	7,417.06	2,296.75	.00	-2,417.06	148.3%
560080 FUEL	15,000	15,000	10,722.16	2,781.97	.00	4,277.84	71.5%
560091 TIRES	4,000	4,000	2,100.40	.00	.00	1,899.60	52.5%
560093 VEHICLE SUPPLIES & PARTS	15,000	15,000	3,439.99	235.38	.00	11,560.01	22.9%
560111 PERSONNEL EQUIPMENT	15,000	15,000	12,959.20	3,603.48	.00	2,040.80	86.4%
560112 TURN OUT GEAR	30,000	30,000	30,947.32	1,700.50	.00	-947.32	103.2%
560120 BOOKS & PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560147 ISO EQUIPMENT	4,000	4,000	80.79	.00	.00	3,919.21	2.0%
560160 FIRE PREVENTION	2,500	2,500	1,113.89	.00	.00	1,386.11	44.6%
560161 UAV EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
560170 MATERIALS & SUPPLIES	8,000	8,000	5,324.09	399.94	.00	2,675.91	66.6%
560192 HAND TOOL REPLACEMENT	2,500	2,500	470.13	.00	.00	2,029.87	18.8%
560200 APPRECIATION DINNER	3,000	3,000	.00	.00	.00	3,000.00	.0%
581304 PAGERS	500	500	.00	.00	.00	500.00	.0%
581739 MDT COMMUNICATIONS	4,600	4,600	.00	.00	.00	4,600.00	.0%
582129 HOSE & EQUIPMENT	9,000	9,000	8,000.00	.00	.00	1,000.00	88.9%
TOTAL FIRE DEPARTMENT	445,115	451,017	216,845.04	29,193.80	.00	234,171.96	48.1%

10033420 COMMUNITY DEVELOPMENT

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511000 COMPENSATION	289,244	289,244	124,627.09	23,248.90	.00	164,616.91	43.1%
521000 FICA	22,128	22,128	9,261.41	1,731.36	.00	12,866.59	41.9%
522100 VRS - RETIREMENT	60,580	60,580	25,873.02	5,027.24	.00	34,706.98	42.7%
522150 VRS - LIFE INSURANCE	3,861	3,861	1,443.10	282.08	.00	2,417.90	37.4%
522160 VLDP-VRS HYBRID DISABILITY	453	453	380.60	84.18	.00	72.40	84.0%
522170 ICMA-HYBRID RETIREMENT	2,142	2,142	892.86	163.84	.00	1,249.14	41.7%
523000 HOSPITAL INSURANCE	47,028	47,028	21,898.00	3,919.00	.00	25,130.00	46.6%
527000 WORKER'S COMPENSATION	704	704	2,448.12	155.28	.00	-1,744.12	347.7%
533103 SOFTWARE/HARDWARE MAINT	11,052	11,052	8,441.13	3,049.87	.00	2,610.87	76.4%
533110 AUTO REPAIR - O'SIDE GARAGE	50	50	.00	.00	.00	50.00	.0%
552100 POSTAGE	1,700	1,700	247.51	53.98	.00	1,452.49	14.6%
552300 COMMUNICATIONS	3,350	3,350	1,236.36	348.51	.00	2,113.64	36.9%
555000 TRAINING EXPENSE	1,500	1,500	976.85	.00	.00	523.15	65.1%
557302 OTTER BUS GRANT EXP	0	0	183.59	.00	.00	-183.59	100.0%
558100 DUES & ASSOC MEMBERSHIPS	950	950	157.12	100.00	.00	792.88	16.5%
558402 CDBG GRANTS EXPENDITURES	0	87,203	92,444.42	500.00	.00	-5,241.34	106.0%
559016 DEMOLITION OF STRUCTURE	23,000	23,000	22,580.00	250.00	.00	420.00	98.2%
560010 OFFICE SUPPLIES	1,600	1,600	1,872.19	79.92	.00	-272.19	117.0%
560011 CODE BOOKS & SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
560018 VA BLDG PERMIT LEVY	740	740	289.08	.00	.00	450.92	39.1%
560080 FUEL	500	500	12.66	.00	.00	487.34	2.5%
560090 AUTOMOBILE EXPENSE	8,500	8,500	5,988.87	710.81	.00	2,511.13	70.5%
560093 VEHICLE SUPPLIES & PARTS	0	0	34.99	.00	.00	-34.99	100.0%
TOTAL COMMUNITY DEVELOPMENT	480,582	567,785	321,288.97	39,704.97	.00	246,496.11	56.6%
10033510 ANIMAL CONTROL							
551450 REFUSE TIPPING FEE	0	0	12.00	.00	.00	-12.00	100.0%
TOTAL ANIMAL CONTROL	0	0	12.00	.00	.00	-12.00	100.0%
10033560 DISPATCH & COMMUNICATIONS							
551100 ELECTRIC	680	680	302.78	52.41	.00	377.22	44.5%
TOTAL DISPATCH & COMMUNICATIONS	680	680	302.78	52.41	.00	377.22	44.5%
10044110 GENERAL ADMINISTRATION							

FY 2025 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511000 COMPENSATION	54,299	54,299	26,327.97	4,636.54	.00	27,971.03	48.5%
521000 FICA	4,154	4,154	1,857.57	330.32	.00	2,296.43	44.7%
522100 VRS - RETIREMENT	11,370	11,370	5,415.77	947.76	.00	5,954.23	47.6%
522150 VRS - LIFE INSURANCE	725	725	301.82	53.18	.00	423.18	41.6%
522160 VLDP-VRS HYBRID DISABILITY	168	168	79.77	13.96	.00	88.23	47.5%
522170 ICMA-HYBRID RETIREMENT	793	793	108.25	17.42	.00	684.75	13.7%
523000 HOSPITAL INSURANCE	7,757	7,757	4,040.00	646.40	.00	3,717.00	52.1%
527000 WORKER'S COMPENSATION	41	41	36.16	9.04	.00	4.84	88.2%
533100 BUILDING & GROUNDS MAINTENANC	20,000	35,077	54,207.01	16,994.54	.00	-19,129.85	154.5%
551100 ELECTRIC	18,000	18,000	9,382.45	1,535.61	.00	8,617.55	52.1%
551300 WATER & SEWER	5,300	5,300	2,705.27	.00	.00	2,594.73	51.0%
552100 POSTAGE	2,000	2,000	14.60	.00	.00	1,985.40	.7%
552300 COMMUNICATIONS	4,300	4,300	2,018.68	510.03	.00	2,281.32	46.9%
554100 LEASE/RENTAL OF EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
560010 OFFICE SUPPLIES	2,000	2,000	472.03	282.66	.00	1,527.97	23.6%
560073 SAFETY EQUIPMENT & SUPPLIES	200	200	.00	.00	.00	200.00	.0%
560080 FUEL	3,000	3,000	140.57	140.57	.00	2,859.43	4.7%
560091 TIRES	500	500	.00	.00	.00	500.00	.0%
560092 GARAGE MATERIALS & SUPPLIES	20,000	20,000	7,920.57	470.39	.00	12,079.43	39.6%
560093 VEHICLE SUPPLIES & PARTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GENERAL ADMINISTRATION	158,107	173,184	115,028.49	26,588.42	.00	58,155.67	66.4%
10044115 GENERAL ENGINEERING							
533102 EQUIPMENT MAINTENANCE & REPAI	500	500	.00	.00	.00	500.00	.0%
533103 SOFTWARE/HARDWARE MAINT	6,316	6,316	5,168.57	1,742.79	.00	1,147.43	81.8%
552100 POSTAGE	100	100	175.16	.00	.00	-75.16	175.2%
552300 COMMUNICATIONS	0	0	706.12	51.06	.00	-706.12	100.0%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	100	100	.00	.00	.00	100.00	.0%
560013 ENGINEER'S SUPPLIES	1,000	1,000	315.11	231.61	.00	684.89	31.5%
560080 FUEL	1,500	1,500	333.82	63.84	.00	1,166.18	22.3%
560093 VEHICLE SUPPLIES & PARTS	200	200	254.93	150.99	.00	-54.93	127.5%
TOTAL GENERAL ENGINEERING	10,716	10,716	6,953.71	2,240.29	.00	3,762.29	64.9%
10044120 HIGHWAYS, STREETS & BRIDGES							

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511000 COMPENSATION	334,701	334,701	131,785.57	22,695.42	.00	202,915.43	39.4%
512000 COMPENSATION - OVERTIME	15,300	15,300	1,622.56	319.12	.00	13,677.44	10.6%
512100 COMPENSATION - SPECIAL EVENTS	16,096	16,096	6,214.34	1,201.90	.00	9,881.66	38.6%
514000 COMPENSATION - TEMPORARY	30,000	30,000	.00	.00	.00	30,000.00	.0%
521000 FICA	28,007	28,007	10,721.04	1,857.11	.00	17,285.96	38.3%
522100 VRS - RETIREMENT	69,903	69,903	27,236.69	4,766.42	.00	42,666.31	39.0%
522150 VRS - LIFE INSURANCE	4,455	4,455	1,517.96	267.46	.00	2,937.04	34.1%
522160 VLDP-VRS HYBRID DISABILITY	1,315	1,315	402.06	70.36	.00	912.94	30.6%
522170 ICMA-HYBRID RETIREMENT	6,218	6,218	1,231.55	198.18	.00	4,986.45	19.8%
523000 HOSPITAL INSURANCE	75,629	75,629	29,620.97	5,049.29	.00	46,008.03	39.2%
527000 WORKER'S COMPENSATION	22,423	22,423	19,782.76	4,945.69	.00	2,640.24	88.2%
533102 EQUIPMENT MAINTENANCE & REPAI	15,000	15,000	8,786.73	918.90	.00	6,213.27	58.6%
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
533200 GROUNDS MAINTENANCE CONTRACTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
560072 SMALL EQUIPMENT & TOOLS	500	500	.00	.00	.00	500.00	.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	322.53	300.00	.00	1,677.47	16.1%
560080 FUEL	80,000	80,000	46,565.54	9,236.93	.00	33,434.46	58.2%
560091 TIRES	6,000	6,000	1,045.92	.00	.00	4,954.08	17.4%
560093 VEHICLE SUPPLIES & PARTS	4,000	4,000	186.79	.00	.00	3,813.21	4.7%
560110 UNIFORMS	6,000	6,000	2,590.06	561.86	.00	3,409.94	43.2%
560142 FLAG SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560173 MATERIALS & SUPPLIES/STREETS	500	500	43.98	.00	.00	456.02	8.8%
560175 MATERIALS & SUPPLIES/SIGN SHO	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL HIGHWAYS, STREETS & BRIDGES	727,547	727,547	289,677.05	52,388.64	.00	437,869.95	39.8%
10044121 VA DEPT OF TRANSPORTATION							
511000 COMPENSATION	186,071	186,071	136,668.23	23,520.74	.00	49,402.77	73.4%
521000 FICA	14,235	14,235	9,923.06	1,715.07	.00	4,311.94	69.7%
522100 VRS - RETIREMENT	38,988	38,988	28,225.91	4,984.70	.00	10,762.09	72.4%
522150 VRS - LIFE INSURANCE	2,485	2,485	1,572.93	279.66	.00	912.07	63.3%
522160 VLDP-VRS HYBRID DISABILITY	1,166	1,166	794.86	139.10	.00	371.14	68.2%
522170 ICMA-HYBRID RETIREMENT	5,514	5,514	1,225.99	197.30	.00	4,288.01	22.2%
523000 HOSPITAL INSURANCE	23,207	23,207	21,304.18	3,438.04	.00	1,902.82	91.8%
527000 WORKER'S COMPENSATION	4,369	4,369	3,854.56	963.64	.00	514.44	88.2%
531407 BRIDGE INSPECTION	5,000	5,000	515.00	.00	.00	4,485.00	10.3%
533118 GUARDRAIL/REPLACE MAINTENANCE	30,000	30,000	16,280.00	.00	.00	13,720.00	54.3%
551100 ELECTRIC	240,000	240,000	119,248.19	19,874.70	.00	120,751.81	49.7%
560170 MATERIALS & SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560171 MATERIALS & SUPPLIES/CURBS	3,000	3,000	.00	.00	.00	3,000.00	.0%
560172 SIDEWALKS	300,000	300,000	6,675.28	175.28	.00	293,324.72	2.2%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560173 MATERIALS & SUPPLIES/STREETS	50,000	50,000	78,199.57	43.52	.00	-28,199.57	156.4%
560175 MATERIALS & SUPPLIES/SIGN SHO	15,000	15,000	2,357.37	1,645.09	.00	12,642.63	15.7%
560178 BLACKTOP	600,000	600,000	182,557.48	.00	.00	417,442.52	30.4%
560179 MILLING OF STREETS	70,000	70,000	32,538.83	.00	.00	37,461.17	46.5%
560195 STORM DRAINAGE PROJ	50,000	50,000	56,890.92	.00	.00	-6,890.92	113.8%
581985 STREET LIGHTING MAINTENANCE	50,000	50,000	18,684.00	.00	.00	31,316.00	37.4%
TOTAL VA DEPT OF TRANSPORTATION	1,690,035	1,690,035	717,516.36	56,976.84	.00	972,518.64	42.5%
10044131 STORM DRAINAGE							
560195 STORM DRAINAGE PROJ	0	2,600	.00	.00	2,600.00	.00	100.0%
TOTAL STORM DRAINAGE	0	2,600	.00	.00	2,600.00	.00	100.0%
10044133 SNOW & ICE REMOVAL							
512000 COMPENSATION - OVERTIME	20,400	20,400	.00	.00	.00	20,400.00	.0%
521000 FICA	1,561	1,561	.00	.00	.00	1,561.00	.0%
527000 WORKER'S COMPENSATION	1,250	1,250	1,102.80	275.70	.00	147.20	88.2%
560170 MATERIALS & SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SNOW & ICE REMOVAL	43,211	43,211	1,102.80	275.70	.00	42,108.20	2.6%
10044320 GENERAL PROPERTIES							
511000 COMPENSATION	447,941	447,941	163,372.20	31,152.48	.00	284,568.80	36.5%
512000 COMPENSATION - OVERTIME	23,052	23,052	9,950.14	2,539.71	.00	13,101.86	43.2%
512100 COMPENSATION - SPECIAL EVENTS	0	0	2,784.52	486.58	.00	-2,784.52	100.0%
514000 COMPENSATION - TEMPORARY	150,000	150,000	114,251.80	20,261.00	.00	35,748.20	76.2%
521000 FICA	36,031	36,031	12,554.91	2,455.72	.00	23,476.09	34.8%
522100 VRS - RETIREMENT	93,518	93,518	33,113.76	6,399.94	.00	60,404.24	35.4%
522150 VRS - LIFE INSURANCE	5,959	5,959	1,845.73	359.08	.00	4,113.27	31.0%
522160 VLDP-VRS HYBRID DISABILITY	2,209	2,209	795.91	159.90	.00	1,413.09	36.0%
522170 ICMA-HYBRID RETIREMENT	10,444	10,444	1,454.15	256.10	.00	8,989.85	13.9%
523000 HOSPITAL INSURANCE	106,656	106,656	41,034.66	7,172.49	.00	65,621.34	38.5%
527000 WORKER'S COMPENSATION	19,924	19,924	17,578.00	4,394.50	.00	2,346.00	88.2%
533100 BUILDING & GROUNDS MAINTENANC	50,000	50,000	39,128.46	8,621.50	.00	10,871.54	78.3%

FY 2025 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533102 EQUIPMENT MAINTENANCE & REPAI	15,000	15,000	8,507.24	3,885.31	.00	6,492.76	56.7%
533103 SOFTWARE/HARDWARE MAINT	12,630	12,630	9,247.14	3,485.58	.00	3,382.86	73.2%
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
533120 MONUMENT MARKER REPAIR	10,000	10,000	4,501.18	1,771.00	.00	5,498.82	45.0%
533200 GROUNDS MAINTENANCE CONTRACTS	10,000	10,000	20,340.00	.00	.00	-10,340.00	203.4%
533401 TREE CARE - CEMETERIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
533402 TREE CARE - TOWN WIDE	5,000	5,000	.00	.00	.00	5,000.00	.0%
539001 CONTRACT SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
551100 ELECTRIC	2,000	2,000	1,596.96	423.42	.00	403.04	79.8%
551300 WATER & SEWER	5,700	5,700	4,321.69	890.95	.00	1,378.31	75.8%
552300 COMMUNICATIONS	3,500	3,500	1,792.55	407.61	.00	1,707.45	51.2%
553800 GENERAL LIABILITY INSURANCE	190,000	190,000	216,486.01	54,121.51	.00	-26,486.01	113.9%
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	100	100	.00	.00	.00	100.00	.0%
560071 MAINTENANCE SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	1,994.39	668.74	.00	5.61	99.7%
560080 FUEL	15,000	15,000	4,943.67	634.35	.00	10,056.33	33.0%
560082 PARKS - MAINTENANCE	5,000	5,000	4,068.37	.00	.00	931.63	81.4%
560083 CEMETERIES - MAINTENANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
560091 TIRES	5,000	5,000	1,297.08	.00	.00	3,702.92	25.9%
560110 UNIFORMS	6,000	6,000	4,612.28	1,288.17	.00	1,387.72	76.9%
560170 MATERIALS & SUPPLIES	8,000	8,000	4,452.58	1,046.96	.00	3,547.42	55.7%
TOTAL GENERAL PROPERTIES	1,254,664	1,254,664	726,025.38	152,882.60	.00	528,638.62	57.9%
10044340 MAINTENANCE OF MUNICIPAL BLDG							
533100 BUILDING & GROUNDS MAINTENANC	100,000	100,000	45,827.94	10,263.63	17,117.99	37,054.07	62.9%
551100 ELECTRIC	55,000	55,000	24,559.85	3,667.82	.00	30,440.15	44.7%
551300 WATER & SEWER	9,000	9,000	5,436.60	833.07	.00	3,563.40	60.4%
552300 COMMUNICATIONS	2,800	2,800	972.12	184.49	.00	1,827.88	34.7%
560010 OFFICE SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
560050 JANITORIAL SUPPLIES	15,000	15,000	1,925.83	.00	.00	13,074.17	12.8%
560080 FUEL	5,000	5,000	282.74	.00	.00	4,717.26	5.7%
581136 GENERATOR	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL MAINTENANCE OF MUNICIPAL BL	191,800	191,800	79,005.08	14,949.01	17,117.99	95,676.93	50.1%
10044350 MAINTENANCE OF MOTOR VEHICLES							

FY 2025 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511000 COMPENSATION	105,293	105,293	26,158.03	4,787.63	.00	79,134.97	24.8%
512000 COMPENSATION - OVERTIME	3,060	3,060	.00	.00	.00	3,060.00	.0%
521000 FICA	8,289	8,289	1,845.28	340.39	.00	6,443.72	22.3%
522100 VRS - RETIREMENT	22,019	22,019	5,297.29	972.22	.00	16,721.71	24.1%
522150 VRS - LIFE INSURANCE	1,403	1,403	295.27	54.56	.00	1,107.73	21.0%
522160 VLDP-VRS HYBRID DISABILITY	363	363	86.40	15.12	.00	276.60	23.8%
522170 ICMA-HYBRID RETIREMENT	1,716	1,716	175.74	28.28	.00	1,540.26	10.2%
523000 HOSPITAL INSURANCE	19,392	19,392	4,776.47	783.06	.00	14,615.53	24.6%
527000 WORKER'S COMPENSATION	2,027	2,027	1,788.32	447.08	.00	238.68	88.2%
560073 SAFETY EQUIPMENT & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560110 UNIFORMS	1,500	1,500	1,321.61	144.84	.00	178.39	88.1%
560193 TOOL ALLOWANCE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE OF MOTOR VEHICL	166,562	166,562	42,744.41	7,573.18	.00	123,817.59	25.7%
10077111 PARKS/RECREATION							
539002 CONTRACT SERVICES - YMCA	1,000	1,000	.00	.00	.00	1,000.00	.0%
551100 ELECTRIC	25,700	25,700	12,242.87	2,300.76	.00	13,457.13	47.6%
TOTAL PARKS/RECREATION	26,700	26,700	12,242.87	2,300.76	.00	14,457.13	45.9%
10088110 PLANNING							
535000 PRINTING AND BINDING	3,000	3,000	24.68	24.68	.00	2,975.32	.8%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PLANNING	4,000	4,000	24.68	24.68	.00	3,975.32	.6%
10088140 ZONING BOARD							
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
TOTAL ZONING BOARD	500	500	.00	.00	.00	500.00	.0%
10088150 ECONOMIC DEVELOPMENT							

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533103 SOFTWARE/HARDWARE MAINT	200	200	.00	.00	.00	200.00	.0%
552100 POSTAGE	100	100	.00	.00	.00	100.00	.0%
552300 COMMUNICATIONS	500	500	202.29	40.47	.00	297.71	40.5%
555000 TRAINING EXPENSE	2,000	2,000	1,036.30	462.30	.00	963.70	51.8%
557306 RURAL BUSINESS DEV GRANT EXP	0	50,000	.00	.00	.00	50,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	1,500	1,500	728.00	.00	.00	772.00	48.5%
560010 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
570002 MARKETING & PROMOTION	15,000	15,000	4,281.50	.00	.00	10,718.50	28.5%
TOTAL ECONOMIC DEVELOPMENT	19,800	69,800	6,248.09	502.77	.00	63,551.91	9.0%
10088160 TRANSPORTATION & SAFETY							
577301 TRANSIT GRANT EXPENSE	0	44,526	44,526.40	7,999.00	.00	.00	100.0%
577303 OTTER BUS PH3 GRANT EXP	0	146,765	27,281.00	27,281.00	.00	119,484.00	18.6%
TOTAL TRANSPORTATION & SAFETY	0	191,291	71,807.40	35,280.00	.00	119,484.00	37.5%
10088170 SUPPORT CIVIC & COMM ORGANIZ							
556554 BEDFORD REG WATER AUTHORITY	0	220,000	.00	.00	.00	220,000.00	.0%
557239 ARTS APPRECIATION GRANT	9,000	9,000	9,000.00	.00	.00	.00	100.0%
TOTAL SUPPORT CIVIC & COMM ORGANI	9,000	229,000	9,000.00	.00	.00	220,000.00	3.9%
10088900 AMERICAN RESCUE PLAN ACT							
557999 WATER & SEWER ARPA	0	0	570,893.00	.00	.00	-570,893.00	100.0%
TOTAL AMERICAN RESCUE PLAN ACT	0	0	570,893.00	.00	.00	-570,893.00	100.0%
10099140 OTHER NONDEPARTMENTAL							
526000 UNEMPLOYMENT INSURANCE	750	750	.00	.00	.00	750.00	.0%
560014 WIRE FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL OTHER NONDEPARTMENTAL	1,250	1,250	.00	.00	.00	1,250.00	.0%

FY 2025 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10099500 DEBT SERVICE							
591137 REDEMPTION -W/S STONEY CR 201	600,000	600,000	.00	.00	.00	600,000.00	.0%
591145 REDEMPTION - SERIES 2017A	98,020	98,020	.00	.00	.00	98,020.00	.0%
591147 REDEMPTION - 2019 EQUIP LEASE	103,077	103,077	103,077.00	.00	.00	.00	100.0%
591148 REDEMPTION PD BODYCAM 2022	19,060	19,060	19,060.00	.00	.00	.00	100.0%
591237 INTEREST - W/S STONEY CRK RES	35,901	35,901	17,950.75	.00	.00	17,950.25	50.0%
591245 INTEREST - SERIES 2017A	4,404	4,404	2,201.80	.00	.00	2,202.20	50.0%
591247 INTEREST - 2019 EQUIP LEASE	6,232	6,232	6,232.00	.00	.00	.00	100.0%
591248 INTEREST PD BODYCAM 2022	1,246	1,246	1,246.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICE	867,940	867,940	149,767.55	.00	.00	718,172.45	17.3%
10099600 TRANSFERS							
592016 TRANS TO GENERAL CAP PROJ	205,819	240,154	102,909.48	17,151.58	.00	137,244.52	42.9%
592022 TRANSFER TO EDA	180,000	187,717	175,433.64	.00	.00	12,283.36	93.5%
592030 TRANSFER TO PS TRAINING CTR	12,457	12,457	12,457.00	12,457.00	.00	.00	100.0%
TOTAL TRANSFERS	398,276	440,328	290,800.12	29,608.58	.00	149,527.88	66.0%
TOTAL GENERAL FUND	-500	86,196	200,993.75	-592,629.30	137,110.59	-251,908.10	392.2%
TOTAL REVENUES	-11,153,371	-11,749,819	-5,674,209.95	-1,429,432.76	.00	-6,075,609.53	
TOTAL EXPENSES	11,152,871	11,836,016	5,875,203.70	836,803.46	137,110.59	5,823,701.43	

17 – Solid Waste Fund

Reporting Fund: Solid Waste Fund

BALANCE SHEET FOR 2025 6

FUND: 17	SOLID WASTE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
17	100005	EQUITY IN POOLED CASH	23,054.44	79,911.47
17	110010	A/R - REFUSE COLLECTION	-388.65	112,873.36
17	110020	A/R - REFUSE DISPOSAL	-1,793.58	13,233.07
17	130110	BUILDINGS	.00	1,131,751.37
17	130120	EQUIPMENT	.00	659,330.10
17	130130	LINER	.00	3,322,030.94
17	130140	LAND	.00	552,124.40
17	130150	VEHICLES	.00	1,345,056.16
17	130176	SUBSCRIPTION ASSET (GASB96)	.00	42,391.50
17	130320	ACCUMULATED DEPRECIATION	.00	-5,967,946.34
17	130330	ACCUMULATED AMORTIZATION	.00	-15,896.40
17	150000	DEFERRED OUTFLOW-PENSION	.00	54,341.00
17	150001	PENSION OUTFLOWS	.00	1,279.00
17	160001	OPEB OUTFLOWS	.00	4,697.00
	TOTAL ASSETS		20,872.21	1,335,176.63
LIABILITIES				
17	240000	ACCOUNTS PAYABLE	-738.93	-50,759.19
17	240870	ALLOWANCE FOR BAD DEBTS	.00	-18,780.00
17	241200	DUE TO GENERAL FUND	.00	1.00
17	242000	RESERVE-FEDERAL WITHHOLDING	-744.31	-744.31
17	242010	RESERVE-FICA	-1,500.44	-1,500.44
17	242020	RESERVE-STATE WITHHOLDING	-463.34	-463.34
17	242030	RESERVE HEALTH INSURANCE	-2,362.98	-7,950.96
17	242070	RESERVE-ACCID & CANCER INS	-.14	481.08
17	242200	RESERVE-VRS LIFE INSURANCE	-18.41	-345.89
17	242210	RESERVE-VRS RETIREMENT	-390.46	-5,769.05
17	242220	RESERVE-OPTIONAL VRS	-22.74	-10.16
17	242230	RESERVE-VLDP VRS HYBRID DISAB	-11.54	-74.42
17	242240	RESERVE-ICMA HYBRID RETIREMENT	-103.70	-103.70
17	250001	DEFERRED INFLOW-PENSION	.00	-34,780.00
17	250500	NET PENSION LIABILITY	.00	-335,106.00
17	260001	OPEB INFLOWS	.00	-6,802.00
17	260200	LONG-TERM DEBT PAYABLE	.00	-203,043.30
17	260500	LANDFILL CLOSURE LIABILITY	.00	-1,896,597.12
17	260501	TRSF ST LIAB	.00	-29,430.83
17	260502	SUBSCRIPT. LIABILITY (GASB96)	.00	-23,387.80
17	260550	NET OPEB LIABILITY	.00	-21,046.00
	TOTAL LIABILITIES		-6,356.99	-2,636,212.43
FUND BALANCE				
17	360000	FUND BALANCE/RETAINED EARNINGS	.00	1,599,378.19
17	360200	CONTRIBUTED CAPITAL	.00	-231,362.89
17	370010	REVENUE CONTROL	-82,109.61	-463,181.75
17	371010	EXPENDITURES CONTROL	67,594.39	396,202.25
17	373010	APPROPRIATION CONTROL	.00	-1,022,017.00
17	374010	ESTIMATED REVENUES CONTROL	.00	966,107.00
17	375010	BUDGETARY FUND BAL-UNRESERV	.00	55,910.00
17	376010	ENCUMBRANCE CONTROL	.00	202,950.00

BALANCE SHEET FOR 2025 6

FUND: 17 SOLID WASTE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
17	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-202,950.00
TOTAL FUND BALANCE			-14,515.22	1,301,035.80
TOTAL LIABILITIES + FUND BALANCE			-20,872.21	-1,335,176.63

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
170046 SW - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	0	0	-71.23	-133.77	.00	71.23	100.0%
TOTAL SW - GENERAL REVENUE	0	0	-71.23	-133.77	.00	71.23	100.0%
170047 SW - CHRG FOR SERVICE							
416702 REFUSE COLLECTION CHARGES	-870,000	-870,000	-396,252.11	-73,288.81	.00	-473,747.89	45.5%
416705 REFUSE DISPOSAL CHARGES	-87,000	-87,000	-61,288.36	-7,893.30	.00	-25,711.64	70.4%
416709 TIPPING FEES - TIRES	-2,300	-2,300	-1,377.00	-75.00	.00	-923.00	59.9%
416710 PENALTIES - REFUSE	-6,807	-6,807	-4,193.05	-718.73	.00	-2,613.95	61.6%
TOTAL SW - CHRG FOR SERVICE	-966,107	-966,107	-463,110.52	-81,975.84	.00	-502,996.48	47.9%
17964210 SW - GENERAL ADMINISTRATION							
511000 COMPENSATION	36,140	36,140	31,164.98	5,754.84	.00	4,975.02	86.2%
521000 FICA	2,765	2,765	2,214.39	413.83	.00	550.61	80.1%
522100 VRS - RETIREMENT	7,576	7,576	7,203.21	1,260.56	.00	372.79	95.1%
522150 VRS - LIFE INSURANCE	483	483	401.37	70.72	.00	81.63	83.1%
522160 VLDP-VRS HYBRID DISABILITY	234	234	188.91	33.06	.00	45.09	80.7%
522170 ICMA-HYBRID RETIREMENT	1,104	1,104	316.61	50.96	.00	787.39	28.7%
523000 HOSPITAL INSURANCE	3,879	3,879	4,659.38	743.40	.00	-780.38	120.1%
527000 WORKER'S COMPENSATION	27	27	23.84	5.96	.00	3.16	88.3%
533103 SOFTWARE/HARDWARE MAINT	15,788	15,788	16,922.91	4,356.98	.00	-1,134.91	107.2%
536000 ADVERTISING	2,158	2,158	1,126.08	612.00	.00	1,031.92	52.2%
TOTAL SW - GENERAL ADMINISTRATION	70,154	70,154	64,221.68	13,302.31	.00	5,932.32	91.5%
17964230 REFUSE COLLECTION							
511000 COMPENSATION	129,546	129,546	37,324.30	7,471.63	.00	92,221.70	28.8%
512000 COMPENSATION - OVERTIME	1,020	1,020	.00	.00	.00	1,020.00	.0%
521000 FICA	9,989	9,989	2,844.99	569.89	.00	7,144.01	28.5%
522100 VRS - RETIREMENT	27,045	27,045	8,880.11	1,554.02	.00	18,164.89	32.8%

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FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522150 VRS - LIFE INSURANCE	1,724	1,724	494.91	87.20	.00	1,229.09	28.7%
522160 VLDP-VRS HYBRID DISABILITY	355	355	28.11	4.92	.00	326.89	7.9%
522170 ICMA-HYBRID RETIREMENT	1,677	1,677	38.16	6.14	.00	1,638.84	2.3%
523000 HOSPITAL INSURANCE	31,028	31,028	10,412.81	1,716.11	.00	20,615.19	33.6%
527000 WORKER'S COMPENSATION	11,821	11,821	10,429.12	2,607.28	.00	1,391.88	88.2%
533110 AUTO REPAIR - O'SIDE GARAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
551450 REFUSE TIPPING FEE	0	0	1,652.40	.00	.00	-1,652.40	100.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	783.15	300.00	.00	1,216.85	39.2%
560080 FUEL	20,000	20,000	5,824.54	1,071.27	.00	14,175.46	29.1%
560091 TIRES	10,000	10,000	3,320.55	290.90	.00	6,679.45	33.2%
560093 VEHICLE SUPPLIES & PARTS	10,000	10,000	2,753.21	1,258.76	.00	7,246.79	27.5%
560110 UNIFORMS	2,000	2,000	990.16	116.16	.00	1,009.84	49.5%
560170 MATERIALS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REFUSE COLLECTION	262,705	262,705	85,776.52	17,054.28	.00	176,928.48	32.7%
17964240 REFUSE DISPOSAL							
511000 COMPENSATION	91,855	91,855	36,157.48	9,635.28	.00	55,697.52	39.4%
512000 COMPENSATION - OVERTIME	4,080	4,080	466.00	.00	.00	3,614.00	11.4%
521000 FICA	7,027	7,027	2,813.30	739.22	.00	4,213.70	40.0%
522100 VRS - RETIREMENT	19,193	19,193	9,467.38	1,927.45	.00	9,725.62	49.3%
522150 VRS - LIFE INSURANCE	1,223	1,223	527.74	108.15	.00	695.26	43.2%
522160 VLDP-VRS HYBRID DISABILITY	299	299	153.83	36.44	.00	145.17	51.4%
522170 ICMA-HYBRID RETIREMENT	1,414	1,414	303.99	61.00	.00	1,110.01	21.5%
523000 HOSPITAL INSURANCE	19,392	19,392	10,410.59	2,424.00	.00	8,981.41	53.7%
527000 WORKER'S COMPENSATION	10,332	10,332	9,115.44	2,278.86	.00	1,216.56	88.2%
531400 EXPERT SERVICES - ENGINEERING	3,500	3,500	.00	.00	.00	3,500.00	.0%
531401 GROUNDWATER MONITORING-OLD	35,000	45,500	11,400.00	.00	39,000.00	-4,900.00	110.8%
531402 GROUNDWATER MONITORING-NEW	35,000	53,520	.00	.00	48,020.00	5,500.00	89.7%
531403 OUTSIDE LAB TESTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	15,000	15,000	2,835.69	203.42	.00	12,164.31	18.9%
533102 EQUIPMENT MAINTENANCE & REPAI	20,000	20,000	26,288.14	3,017.01	.00	-6,288.14	131.4%
533110 AUTO REPAIR - O'SIDE GARAGE	3,176	3,176	.00	.00	.00	3,176.00	.0%
533203 TRSF & DISPOSAL OF SOLID WAST	75,000	75,000	78,454.27	12,908.92	.00	-3,454.27	104.6%
533260 LANDFILL MAINTENANCE	5,000	5,000	1,556.45	.00	.00	3,443.55	31.1%
533300 TIRE DISPOSAL	8,000	8,000	1,630.00	.00	.00	6,370.00	20.4%
539001 CONTRACT SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
551100 ELECTRIC	9,000	9,000	4,444.70	856.76	.00	4,555.30	49.4%
551300 WATER & SEWER	3,700	3,700	8,267.35	242.59	.00	-4,567.35	223.4%
552100 POSTAGE	100	100	11.56	.00	.00	88.44	11.6%
552300 COMMUNICATIONS	2,400	2,400	1,348.41	485.06	.00	1,051.59	56.2%

FY 2025 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555000 TRAINING EXPENSE	2,000	2,000	775.90	133.64	.00	1,224.10	38.8%
558100 DUES & ASSOC MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
559006 DEQ OVERSIGHT FEES	10,000	10,000	10,437.00	.00	.00	-437.00	104.4%
559010 CORRECTIVE MEASURE-OLD LANDFI	73,000	99,890	.00	.00	111,890.00	-12,000.00	112.0%
560010 OFFICE SUPPLIES	300	300	152.00	.00	.00	148.00	50.7%
560080 FUEL	20,000	20,000	4,297.01	906.62	.00	15,702.99	21.5%
560091 TIRES	6,000	6,000	3,681.87	1,098.43	.00	2,318.13	61.4%
560092 GARAGE MATERIALS & SUPPLIES	1,000	1,000	351.98	.00	.00	648.02	35.2%
560093 VEHICLE SUPPLIES & PARTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560110 UNIFORMS	2,000	2,000	1,078.10	174.95	.00	921.90	53.9%
581602 LANDFILL CORRECTIVE MEASURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REFUSE DISPOSAL	538,491	594,401	226,426.18	37,237.80	198,910.00	169,064.82	71.6%
17969500 DEBT SERVICE							
591145 REDEMPTION - SERIES 2017A	70,980	70,980	.00	.00	.00	70,980.00	.0%
591147 REDEMPTION - 2019 EQUIP LEASE	19,414	19,414	19,414.28	.00	.00	-.28	100.0%
591245 INTEREST - SERIES 2017A	3,189	3,189	265.73	.00	.00	2,923.27	8.3%
591247 INTEREST - 2019 EQUIP LEASE	1,174	1,174	97.86	.00	.00	1,076.14	8.3%
TOTAL DEBT SERVICE	94,757	94,757	19,777.87	.00	.00	74,979.13	20.9%
TOTAL SOLID WASTE FUND	0	55,910	-66,979.50	-14,515.22	198,910.00	-76,020.50	236.0%
TOTAL REVENUES	-966,107	-966,107	-463,181.75	-82,109.61	.00	-502,925.25	
TOTAL EXPENSES	966,107	1,022,017	396,202.25	67,594.39	198,910.00	426,904.75	

19 – Electric Fund

Reporting Fund: Electric Fund

BALANCE SHEET FOR 2025 6

FUND: 19	ELECTRIC FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
19	100005	EQUITY IN POOLED CASH	101,107.60	9,516,321.43
19	100126	BONY - 96 PRINCIPAL ACCT	16,770.01	152,598.19
19	100127	BONY - 96 INTEREST ACCT	2,190.22	58,712.95
19	110000	A/R - REIMBURSABLES	-793.99	69,760.54
19	110060	A/R - ELECTRIC	271,063.88	1,873,344.65
19	110080	LEASE PAYMENTS RECEIVABLE	-29,151.73	1,469,085.66
19	110090	A/R - MISCELLANEOUS	.00	101,240.00
19	110930	DUE FROM BEDFORD COUNTY	-7,531.86	.00
19	130100	INVENTORY	.00	1,367,736.51
19	130120	EQUIPMENT	.00	7,342,477.43
19	130140	LAND	.00	203,686.12
19	130150	VEHICLES	.00	2,318,820.49
19	130176	SUBSCRIPTION ASSET (GASB96)	.00	190,761.75
19	130250	OTHER BUILDINGS & EQUIPMENT	.00	13,477,781.20
19	130260	ELECTRIC METERS	.00	843,042.21
19	130270	DISTRIBUTION SYSTEM	.00	12,809,240.33
19	130280	SUBSTATIONS	.00	6,780,688.54
19	130300	CONSTRUCTION IN PROGRESS	.00	16,955.09
19	130320	ACCUMULATED DEPRECIATION	.00	-24,616,700.11
19	130330	ACCUMULATED AMORTIZATION	.00	-71,533.80
19	150000	DEFERRED OUTFLOW-PENSION	.00	405,959.00
19	150001	PENSION OUTFLOWS	.00	9,571.00
19	160001	OPEB OUTFLOWS	.00	33,128.00
	TOTAL ASSETS		353,654.13	34,352,677.18
LIABILITIES				
19	240000	ACCOUNTS PAYABLE	-17,440.45	-49,953.62
19	240870	ALLOWANCE FOR BAD DEBTS	.00	-173,735.81
19	241500	UNEARNED INCOME	17,702.58	105,242.75
19	242000	RESERVE-FEDERAL WITHHOLDING	-8,124.87	-8,124.87
19	242010	RESERVE-FICA	-12,756.96	-12,756.96
19	242020	RESERVE-STATE WITHHOLDING	-4,143.98	-4,143.98
19	242030	RESERVE HEALTH INSURANCE	2,410.38	-27,899.70
19	242070	RESERVE-ACCID & CANCER INS	-.61	-709.84
19	242200	RESERVE-VRS LIFE INSURANCE	-29.38	-1,502.21
19	242210	RESERVE-VRS RETIREMENT	-752.69	-43,697.53
19	242220	RESERVE-OPTIONAL VRS	-77.12	-40.40
19	242230	RESERVE-VLDP VRS HYBRID DISAB	-1.28	-622.94
19	242240	RESERVE-ICMA HYBRID RETIREMENT	-1,833.37	-1,833.37
19	250000	UTILITY DEPOSITS PAYABLE	-1,450.00	-421,836.43
19	250001	DEFERRED INFLOW-PENSION	.00	-259,840.00
19	250002	UTILITY DEP INT PAYABLE	-1,617.49	-39,913.74
19	250500	NET PENSION LIABILITY	.00	-2,503,552.00
19	260001	OPEB INFLOWS	.00	-43,118.00
19	260200	LONG-TERM DEBT PAYABLE	.00	-2,287,006.40
19	260350	LT DEBT - FREMONT ENERGY	.00	-612,567.25
19	260502	SUBSCRIPT. LIABILITY (GASB96)	.00	-105,245.10
19	260550	NET OPEB LIABILITY	.00	-143,208.00
19	260600	GAIN ON REFINANCING	.00	184,998.00

BALANCE SHEET FOR 2025 6

FUND: 19		ELECTRIC FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
		TOTAL LIABILITIES	-28,115.24	-6,451,067.40
FUND BALANCE				
19	360000	FUND BALANCE/RETAINED EARNINGS	.00	-26,115,265.64
19	360050	ESTIMATED REVENUES & RESOURCES	.00	-4,265,393.99
19	360300	SURPLUS	.00	3,038,591.47
19	370010	REVENUE CONTROL	-1,949,631.72	-10,227,761.61
19	371010	EXPENDITURES CONTROL	1,624,092.83	9,668,219.99
19	373010	APPROPRIATION CONTROL	.00	-24,325,488.49
19	374010	ESTIMATED REVENUES CONTROL	.00	24,264,196.00
19	375010	BUDGETARY FUND BAL-UNRESERV	.00	61,292.49
19	376010	ENCUMBRANCE CONTROL	-24,185.79	185,564.84
19	377010	BUDG FUND BALANCE FOR ENCUMB	24,185.79	-185,564.84
		TOTAL FUND BALANCE	-325,538.89	-27,901,609.78
		TOTAL LIABILITIES + FUND BALANCE	-353,654.13	-34,352,677.18

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190056 ELECT - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	-75,000	-75,000	-97,426.58	-15,809.32	.00	22,426.58	129.9%
416906 INTEREST - AEP LEASE	-232,830	-232,830	-108,105.56	-17,702.58	.00	-124,724.44	46.4%
441499 PY FUND BALANCE	-1,199,688	-1,199,688	.00	.00	.00	-1,199,688.00	.0%
TOTAL ELECT - GENERAL REVENUE	-1,507,518	-1,507,518	-205,532.14	-33,511.90	.00	-1,301,985.86	13.6%
190057 ELECT - CHARGES FOR SERVICE							
416901 SALE OF ELECTRICITY	-17,477,923	-17,477,923	-7,437,459.54	-1,465,626.41	.00	-10,040,463.46	42.6%
416902 RENTAL OF POLES	-107,854	-107,854	.00	.00	.00	-107,854.00	.0%
416905 ELECTRICITY SALES-OPEN MARKET	-419,801	-419,801	-67,988.58	-5,014.20	.00	-351,812.42	16.2%
416907 PENALTIES AND FEES	-125,000	-125,000	-63,806.84	-13,648.68	.00	-61,193.16	51.0%
416909 GROSS RECEIPTS TAX-CONS & REG	-128,197	-128,197	-70,836.69	-12,810.10	.00	-57,360.31	55.3%
416910 GROSS RECEIPTS TAX-LOCAL	-40,970	-40,970	-22,594.94	-4,094.69	.00	-18,375.06	55.1%
416911 POWER COST ADJUSTMENT	-4,195,853	-4,195,853	-1,802,180.83	-438,728.22	.00	-2,393,672.17	43.0%
416915 EL REN ENERGY	-846	-846	-4,111.63	-813.11	.00	3,265.63	486.0%
419204 RECOVERIES & REBATES	0	-260,234	-553,250.42	24,615.59	.00	293,016.42	212.6%
TOTAL ELECT - CHARGES FOR SERVICE	-22,496,444	-22,756,678	-10,022,229.47	-1,916,119.82	.00	-12,734,448.53	44.0%
19981905 ELECTRIC-OTHER EXPENSES							
558300 INTEREST ON UTILITY DEPOSITS	0	0	11,627.96	2,101.32	.00	-11,627.96	100.0%
TOTAL ELECTRIC-OTHER EXPENSES	0	0	11,627.96	2,101.32	.00	-11,627.96	100.0%
19981910 SUPERVISION & ENGINEERING							
511000 COMPENSATION	778,021	778,021	325,939.07	67,800.46	.00	452,081.93	41.9%
512000 COMPENSATION - OVERTIME	0	0	86.71	.00	.00	-86.71	100.0%
521000 FICA	59,519	59,519	24,853.05	5,173.01	.00	34,665.95	41.8%
522100 VRS - RETIREMENT	162,906	162,906	83,968.98	14,572.04	.00	78,937.02	51.5%
522150 VRS - LIFE INSURANCE	10,381	10,381	4,678.82	817.62	.00	5,702.18	45.1%
522160 VLDP-VRS HYBRID DISABILITY	3,499	3,499	1,613.03	282.56	.00	1,885.97	46.1%

FY 2025 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522170 ICMA-HYBRID RETIREMENT	16,549	16,549	5,446.84	876.96	.00	11,102.16	32.9%
523000 HOSPITAL INSURANCE	119,168	119,168	61,654.10	10,152.70	.00	57,513.90	51.7%
527000 WORKER'S COMPENSATION	1,471	1,471	1,297.80	324.45	.00	173.20	88.2%
531250 DATA PROCESSING SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
531400 EXPERT SERVICES - ENGINEERING	100,000	124,741	62,030.50	.00	16,635.25	46,074.75	63.1%
531404 PROFESSIONAL SERVICES	50,000	50,000	19,874.04	886.00	.00	30,125.96	39.7%
531500 LEGAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
531620 BOND TRUSTEE	3,000	3,000	.00	.00	.00	3,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	20,000	20,000	14,254.64	148.91	.00	5,745.36	71.3%
533103 SOFTWARE/HARDWARE MAINT	122,000	124,143	77,570.93	19,606.42	.00	46,572.27	62.5%
533110 AUTO REPAIR - O'SIDE GARAGE	100,000	100,000	88,650.21	22,869.93	.00	11,349.79	88.7%
533121 RADIO MAINTENANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
536000 ADVERTISING	1,200	1,200	.00	.00	.00	1,200.00	.0%
538000 COMMUNICATION CENTER OPERATIO	35,000	35,000	20,990.00	.00	.00	14,010.00	60.0%
538400 PROPERTY TAX - AMHERST CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
551100 ELECTRIC	45,000	45,000	17,575.07	3,170.04	.00	27,424.93	39.1%
551200 HEATING OIL	16,000	16,000	.00	.00	.00	16,000.00	.0%
551300 WATER & SEWER	1,500	1,500	761.78	132.94	.00	738.22	50.8%
551400 REFUSE COLLECTION FEE	0	0	22.80	.00	.00	-22.80	100.0%
551450 REFUSE TIPPING FEE	1,900	1,900	.00	.00	.00	1,900.00	.0%
552100 POSTAGE	64,000	64,000	36,262.80	66.72	.00	27,737.20	56.7%
552300 COMMUNICATIONS	32,000	32,000	13,121.72	3,858.59	.00	18,878.28	41.0%
555000 TRAINING EXPENSE	20,000	20,000	8,970.20	1,757.29	.00	11,029.80	44.9%
557101 CONSUMPTION TAX-REG & STATE	160,000	160,000	58,150.12	10,073.03	.00	101,849.88	36.3%
557102 CONSUMPTION TAX - COUNTY	18,000	18,000	5,267.09	900.08	.00	12,732.91	29.3%
558100 DUES & ASSOC MEMBERSHIPS	4,000	4,000	.00	.00	.00	4,000.00	.0%
558400 BAD DEBT EXPENSE	8,000	8,000	7,531.86	7,531.86	.00	468.14	94.1%
560010 OFFICE SUPPLIES	4,500	4,500	657.11	30.90	.00	3,842.89	14.6%
560050 JANITORIAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
560080 FUEL	75,000	75,000	26,783.84	4,024.67	.00	48,216.16	35.7%
560091 TIRES	17,000	17,000	13,551.44	.00	.00	3,448.56	79.7%
560092 GARAGE MATERIALS & SUPPLIES	200	200	237.24	.00	.00	-37.24	118.6%
560093 VEHICLE SUPPLIES & PARTS	30,000	30,000	29,281.87	1,287.92	.00	718.13	97.6%
560143 MISCELLANEOUS EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
582100 AUTO ELECTRIC DEFIBR (AED)	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SUPERVISION & ENGINEERING	2,117,514	2,144,398	1,011,083.66	176,345.10	16,635.25	1,116,678.79	47.9%
19981920 POWER GENERATION							
511000 COMPENSATION	125,509	125,509	44,822.38	10,363.54	.00	80,686.62	35.7%
512000 COMPENSATION - OVERTIME	3,060	3,060	2,953.72	282.29	.00	106.28	96.5%

FY 2025 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 FICA	9,836	9,836	3,674.89	817.90	.00	6,161.11	37.4%
522100 VRS - RETIREMENT	26,271	26,271	12,722.06	2,226.36	.00	13,548.94	48.4%
522150 VRS - LIFE INSURANCE	1,674	1,674	709.00	124.92	.00	965.00	42.4%
522160 VLDP-VRS HYBRID DISABILITY	925	925	447.66	78.34	.00	477.34	48.4%
522170 ICMA-HYBRID RETIREMENT	4,373	4,373	1,669.03	268.58	.00	2,703.97	38.2%
523000 HOSPITAL INSURANCE	19,392	19,392	4,848.00	808.00	.00	14,544.00	25.0%
527000 WORKER'S COMPENSATION	1,370	1,370	1,208.68	302.17	.00	161.32	88.2%
531404 PROFESSIONAL SERVICES	44,000	45,666	23,750.67	.00	1,666.08	20,249.33	55.7%
533125 MAINTENANCE-PEAKING GENERATOR	30,000	30,000	21,679.39	2,877.49	.00	8,320.61	72.3%
538400 PROPERTY TAX - AMHERST CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
559001 ADMIN CHARGE - FERC	25,000	25,000	7,809.31	.00	.00	17,190.69	31.2%
559002 ADMIN CHARGE - USGS	18,000	18,000	18,490.00	18,490.00	.00	-490.00	102.7%
560071 MAINTENANCE SUPPLIES	45,000	45,000	21,964.11	473.86	.00	23,035.89	48.8%
560081 FUEL - PEAKING GENERATOR	44,000	44,000	25,933.28	9,610.59	.00	18,066.72	58.9%
TOTAL POWER GENERATION	399,410	401,076	192,682.18	46,724.04	1,666.08	206,727.82	48.5%
19981925 PURCHASED POWER							
551140 PURCHASED POWER - SEPA	86,744	86,744	55,727.31	9,766.88	.00	31,016.69	64.2%
551141 PURCHASED POWER - AMP-OHIO	8,973,343	8,978,343	2,685,869.22	543,058.42	5,000.00	6,287,473.78	30.0%
551142 PURCHASED POWER-HOLCOMB ROCK	394,153	394,153	229,691.69	43,368.51	.00	164,461.31	58.3%
551143 PURCHASED POWER - SOLAR	300,000	300,000	84,925.48	.00	.00	215,074.52	28.3%
551160 PURCHASED POWER - PJM	5,806,141	5,806,141	3,235,077.22	639,712.94	.00	2,571,063.78	55.7%
551164 FREMONT ENERGY COSTS	0	0	1,298.31	-4,490.58	.00	-1,298.31	100.0%
551165 BRPA - A & G FEES	25,000	25,000	5,846.33	.00	.00	19,153.67	23.4%
551166 AMP-OHIP A & G FEES	150,331	150,331	90,101.24	19,191.09	.00	60,229.76	59.9%
551167 AMP GS REPAYMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL PURCHASED POWER	15,795,712	15,800,712	6,388,536.80	1,250,607.26	5,000.00	9,407,175.20	40.5%
19981930 TRANSMISSION-SUBSTATIONS							
554101 LEASE	6,000	6,000	.00	.00	.00	6,000.00	.0%
560170 MATERIALS & SUPPLIES	40,000	40,000	27,176.18	.00	.00	12,823.82	67.9%
582417 STATION TESTING	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TRANSMISSION-SUBSTATIONS	81,000	81,000	27,176.18	.00	.00	53,823.82	33.6%
19981940 TRANS & DISTRIBUTION LINES							

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511000 COMPENSATION	921,916	921,916	353,233.23	73,591.50	.00	568,682.77	38.3%
512000 COMPENSATION - OVERTIME	142,800	142,800	84,132.47	9,181.04	.00	58,667.53	58.9%
521000 FICA	81,451	81,451	33,152.38	6,294.16	.00	48,298.62	40.7%
522100 VRS - RETIREMENT	193,133	193,133	83,983.87	14,247.98	.00	109,149.13	43.5%
522150 VRS - LIFE INSURANCE	12,307	12,307	4,662.87	799.46	.00	7,644.13	37.9%
522160 VLDP-VRS HYBRID DISABILITY	1,275	1,275	774.37	136.04	.00	500.63	60.7%
522170 ICMA-HYBRID RETIREMENT	6,030	6,030	1,062.59	169.68	.00	4,967.41	17.6%
523000 HOSPITAL INSURANCE	116,352	116,352	53,734.88	8,049.18	.00	62,617.12	46.2%
527000 WORKER'S COMPENSATION	11,351	11,351	10,014.44	2,503.61	.00	1,336.56	88.2%
533127 SCADA SYSTEM MAINTENANCE	3,000	3,000	1,912.42	.00	.00	1,087.58	63.7%
533130 FIBER MAINTENANCE	3,000	3,000	4,022.00	.00	.00	-1,022.00	134.1%
554100 LEASE/RENTAL OF EQUIPMENT	3,000	3,000	2,256.20	.00	.00	743.80	75.2%
560072 SMALL EQUIPMENT & TOOLS	33,000	33,000	16,671.54	976.27	.00	16,328.46	50.5%
560073 SAFETY EQUIPMENT & SUPPLIES	20,000	20,000	32,205.12	1,458.65	.00	-12,205.12	161.0%
560074 WIRE & CABLE	55,000	55,000	54,355.36	3,836.85	.00	644.64	98.8%
560078 POLES	25,000	25,000	-149,457.36	-209,652.39	11,034.62	163,422.74	-553.7%
560110 UNIFORMS	22,000	22,000	11,445.00	2,207.55	.00	10,555.00	52.0%
560170 MATERIALS & SUPPLIES	170,000	157,734	243,806.01	36,220.38	.00	-86,072.01	154.6%
TOTAL TRANS & DISTRIBUTION LINES	1,820,615	1,808,349	841,967.39	-49,980.04	11,034.62	955,346.99	47.2%
19981950 MAINTENANCE - STREET LIGHTS							
560075 TRAFFIC LIGHT SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
560170 MATERIALS & SUPPLIES	12,000	12,000	805.20	.00	.00	11,194.80	6.7%
TOTAL MAINTENANCE - STREET LIGHTS	14,500	14,500	805.20	.00	.00	13,694.80	5.6%
19981960 MAINTENANCE - METERS							
560170 MATERIALS & SUPPLIES	20,000	22,185	9,887.84	7,791.04	2,184.71	10,112.16	54.4%
TOTAL MAINTENANCE - METERS	20,000	22,185	9,887.84	7,791.04	2,184.71	10,112.16	54.4%
19981970 DISTRIBUTION TRANSFORMERS							
533119 MAINTENANCE - TRANSFORMER	12,000	12,000	7,355.71	834.82	.00	4,644.29	61.3%
560182 TRANSFORMER DISPOSAL	0	0	30.00	.00	.00	-30.00	100.0%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560183 TRANSFORMERS - NEW	37,000	62,558	25,695.38	.00	40,654.00	-3,791.38	106.1%
TOTAL DISTRIBUTION TRANSFORMERS	49,000	74,558	33,081.09	834.82	40,654.00	822.91	98.9%
19981980 METER READING							
511000 COMPENSATION	54,906	54,906	19,043.77	4,575.20	.00	35,862.23	34.7%
512000 COMPENSATION - OVERTIME	1,020	1,020	.00	.00	.00	1,020.00	.0%
521000 FICA	4,279	4,279	1,459.29	350.64	.00	2,819.71	34.1%
522100 VRS - RETIREMENT	11,485	11,485	5,468.80	957.04	.00	6,016.20	47.6%
522150 VRS - LIFE INSURANCE	732	732	304.78	53.70	.00	427.22	41.6%
523000 HOSPITAL INSURANCE	9,696	9,696	4,848.00	808.00	.00	4,848.00	50.0%
527000 WORKER'S COMPENSATION	597	597	526.72	131.68	.00	70.28	88.2%
TOTAL METER READING	82,715	82,715	31,651.36	6,876.26	.00	51,063.64	38.3%
19981990 RIGHT OF WAY CREW							
511000 COMPENSATION	265,856	265,856	79,552.58	17,196.75	.00	186,303.42	29.9%
512000 COMPENSATION - OVERTIME	20,808	20,808	12,042.04	1,868.89	.00	8,765.96	57.9%
521000 FICA	21,930	21,930	6,996.77	1,456.94	.00	14,933.23	31.9%
522100 VRS - RETIREMENT	55,537	55,537	17,845.61	3,581.04	.00	37,691.39	32.1%
522150 VRS - LIFE INSURANCE	3,539	3,539	997.67	200.94	.00	2,541.33	28.2%
522160 VLDP-VRS HYBRID DISABILITY	1,955	1,955	627.95	126.00	.00	1,327.05	32.1%
522170 ICMA-HYBRID RETIREMENT	9,243	9,243	1,753.12	300.60	.00	7,489.88	19.0%
523000 HOSPITAL INSURANCE	58,176	58,176	22,217.12	4,070.82	.00	35,958.88	38.2%
527000 WORKER'S COMPENSATION	3,057	3,057	2,697.04	674.26	.00	359.96	88.2%
533201 CONTRACT CLEARING	100,000	89,832	46,153.00	.00	.00	43,679.00	51.4%
560072 SMALL EQUIPMENT & TOOLS	6,000	16,168	8,171.95	734.45	.00	7,996.05	50.5%
560170 MATERIALS & SUPPLIES	10,000	10,000	5,808.82	.00	.00	4,191.18	58.1%
TOTAL RIGHT OF WAY CREW	556,101	556,101	204,863.67	30,210.69	.00	351,237.33	36.8%
19989500 DEBT SERVICE							
591123 REDEMPTION - ELECT SERIES 96	200,000	200,000	.00	.00	.00	200,000.00	.0%
591145 REDEMPTION - SERIES 2017A	926,000	926,000	.00	.00	.00	926,000.00	.0%
591223 INTEREST - ELECTRIC SERIES 96	28,507	28,507	-4,100.58	.00	.00	32,607.58	-14.4%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
591245 INTEREST - SERIES 2017A	41,558	41,558	3,463.20	.00	.00	38,094.80	8.3%
TOTAL DEBT SERVICE	1,196,065	1,196,065	-637.38	.00	.00	1,196,702.38	-.1%
19989600 TRANSFERS							
590001 CONTINGENCY	40,342	177,842	.00	.00	.00	177,842.00	.0%
592002 TRANSFER TO GENERAL FUND	783,980	783,980	391,990.02	65,331.67	.00	391,989.98	50.0%
592018 TRANS TO ELECTRIC CAP PROJ	1,047,008	1,182,008	523,504.02	87,250.67	.00	658,503.98	44.3%
TOTAL TRANSFERS	1,871,330	2,143,830	915,494.04	152,582.34	.00	1,228,335.96	42.7%
TOTAL ELECTRIC FUND	0	61,292	-559,541.62	-325,538.89	77,174.66	543,659.45	-787.0%
TOTAL REVENUES	-24,003,962	-24,264,196	-10,227,761.61	-1,949,631.72	.00	-14,036,434.39	
TOTAL EXPENSES	24,003,962	24,325,488	9,668,219.99	1,624,092.83	77,174.66	14,580,093.84	

20 – Econ. Development Authority

Reporting Fund: Component Unit

BALANCE SHEET FOR 2025 6

FUND: 20		ECONOMIC DEVELOPMENT AUTHORITY	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	100005	EQUITY IN POOLED CASH	-20,069.73	429,023.49
20	130140	LAND	.00	20,325.00
	TOTAL ASSETS		-20,069.73	449,348.49
LIABILITIES				
20	240000	ACCOUNTS PAYABLE	-400.00	-400.00
	TOTAL LIABILITIES		-400.00	-400.00
FUND BALANCE				
20	360000	FUND BALANCE/RETAINED EARNINGS	.00	-829,606.53
20	370010	REVENUE CONTROL	-699.71	-413,327.95
20	371010	EXPENDITURES CONTROL	21,169.44	793,985.99
20	373010	APPROPRIATION CONTROL	.00	-160,000.00
20	374010	ESTIMATED REVENUES CONTROL	.00	160,000.00
20	376010	ENCUMBRANCE CONTROL	.00	307,853.81
20	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-307,853.81
	TOTAL FUND BALANCE		20,469.73	-448,948.49
	TOTAL LIABILITIES + FUND BALANCE		20,069.73	-449,348.49

FY 2025 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 20 ECONOMIC DEVELOPMENT AUTHORITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200081 EDA - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	0	0	-17,894.31	-699.71	.00	17,894.31	100.0%
419204 RECOVERIES & REBATES	0	0	-220,000.00	.00	.00	220,000.00	100.0%
451111 TRANSFER IN - GENERAL FUND	-160,000	-160,000	-175,433.64	.00	.00	15,433.64	109.6%
TOTAL EDA - GENERAL REVENUE	-160,000	-160,000	-413,327.95	-699.71	.00	253,327.95	258.3%
20089140 ECONOMIC DEVELOPMENT AUTHORITY							
531200 AUDITING SERVICES	500	500	.00	.00	.00	500.00	.0%
531500 LEGAL SERVICES	25,000	25,000	2,537.50	.00	.00	22,462.50	10.2%
533100 BUILDING & GROUNDS MAINTENANC	14,500	14,500	8,640.38	1,169.44	.00	5,859.62	59.6%
557303 GO VA GRANT EXPENSE	0	0	5,199.61	.00	.00	-5,199.61	100.0%
558404 GRANTS & INCENTIVES	119,900	119,900	43,350.00	20,000.00	.00	76,550.00	36.2%
560010 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
577302 BROWNFIELD GRANT WINOA	0	0	.00	.00	307,853.81	-307,853.81	100.0%
582904 PURCHASE OF PROPERTY	0	0	734,258.50	.00	.00	-734,258.50	100.0%
TOTAL ECONOMIC DEVELOPMENT AUTHOR	160,000	160,000	793,985.99	21,169.44	307,853.81	-941,839.80	688.6%
TOTAL ECONOMIC DEVELOPMENT AUTHOR	0	0	380,658.04	20,469.73	307,853.81	-688,511.85	100.0%
TOTAL REVENUES	-160,000	-160,000	-413,327.95	-699.71	.00	253,327.95	
TOTAL EXPENSES	160,000	160,000	793,985.99	21,169.44	307,853.81	-941,839.80	

21 – Housing & Redevelop. Authority

Reporting Fund: Component Unit

BALANCE SHEET FOR 2025 6

FUND: 21		HOUSING & REDEVELOPMENT AUTHOR	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	100005	EQUITY IN POOLED CASH	47.02	28,830.55
	TOTAL ASSETS		47.02	28,830.55
FUND BALANCE				
21	360000	FUND BALANCE/RETAINED EARNINGS	.00	-32,698.12
21	370010	REVENUE CONTROL	-47.02	-29,382.43
21	371010	EXPENDITURES CONTROL	.00	33,250.00
21	373010	APPROPRIATION CONTROL	.00	-18,000.00
21	374010	ESTIMATED REVENUES CONTROL	.00	18,000.00
	TOTAL FUND BALANCE		-47.02	-28,830.55
TOTAL LIABILITIES + FUND BALANCE			-47.02	-28,830.55

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 21 HOUSING & REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210081 COMM DEV - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	0	0	-225.43	-47.02	.00	225.43	100.0%
TOTAL COMM DEV - GENERAL REVENUE	0	0	-225.43	-47.02	.00	225.43	100.0%
210091 NONDEPT - GENERAL REVENUE							
441499 PY FUND BALANCE	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
451112 TRANSFER IN - VHDA FUND	0	0	-29,157.00	.00	.00	29,157.00	100.0%
TOTAL NONDEPT - GENERAL REVENUE	-18,000	-18,000	-29,157.00	.00	.00	11,157.00	162.0%
21088150 HOUSING & REDEVELOPMENT AUTHOR							
531500 LEGAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
558404 GRANTS & INCENTIVES	17,000	17,000	.00	.00	.00	17,000.00	.0%
570005 GRANT EXPENSE	0	0	33,250.00	.00	.00	-33,250.00	100.0%
TOTAL HOUSING & REDEVELOPMENT AUT	18,000	18,000	33,250.00	.00	.00	-15,250.00	184.7%
TOTAL HOUSING & REDEVELOPMENT AUT	0	0	3,867.57	-47.02	.00	-3,867.57	100.0%
TOTAL REVENUES	-18,000	-18,000	-29,382.43	-47.02	.00	11,382.43	
TOTAL EXPENSES	18,000	18,000	33,250.00	.00	.00	-15,250.00	

30- Public Safety Training Center

Reporting Fund: General Fund

BALANCE SHEET FOR 2025 6

FUND: 30 PUBLIC SAFETY TRAINING CENTER				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	30	100005	EQUITY IN POOLED CASH	4,520.31	-988.37
	30	110090	A/R - MISCELLANEOUS	12,457.00	12,457.00
		TOTAL ASSETS		16,977.31	11,468.63
FUND BALANCE					
	30	360000	FUND BALANCE/RETAINED EARNINGS	.00	-400.00
	30	370010	REVENUE CONTROL	-24,914.00	-24,914.00
	30	371010	EXPENDITURES CONTROL	7,936.69	13,845.37
	30	373010	APPROPRIATION CONTROL	.00	-24,914.00
	30	374010	ESTIMATED REVENUES CONTROL	.00	24,914.00
		TOTAL FUND BALANCE		-16,977.31	-11,468.63
	TOTAL LIABILITIES + FUND BALANCE			-16,977.31	-11,468.63

FY 2025 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 30 PUBLIC SAFETY TRAINING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300032 PUB SAFETY - CHRG FOR SERVICE							
419203 RECOVERY OF SERVICES - CO	-12,457	-12,457	-12,457.00	-12,457.00	.00	.00	100.0%
451111 TRANSFER IN - GENERAL FUND	-12,457	-12,457	-12,457.00	-12,457.00	.00	.00	100.0%
TOTAL PUB SAFETY - CHRG FOR SERVI	-24,914	-24,914	-24,914.00	-24,914.00	.00	.00	100.0%
30044320 PUBLIC SAFETY TRAINING CENTER							
511000 COMPENSATION	8,640	8,640	6,213.68	6,213.68	.00	2,426.32	71.9%
521000 FICA	661	661	475.31	475.31	.00	185.69	71.9%
527000 WORKER'S COMPENSATION	239	239	210.84	52.71	.00	28.16	88.2%
533100 BUILDING & GROUNDS MAINTENANC	8,199	8,199	6,539.75	1,156.00	.00	1,659.25	79.8%
551100 ELECTRIC	2,359	2,359	272.51	.00	.00	2,086.49	11.6%
551300 WATER & SEWER	1,016	1,016	133.28	38.99	.00	882.72	13.1%
560080 FUEL	1,300	1,300	.00	.00	.00	1,300.00	.0%
560170 MATERIALS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL PUBLIC SAFETY TRAINING CENT	24,914	24,914	13,845.37	7,936.69	.00	11,068.63	55.6%
TOTAL PUBLIC SAFETY TRAINING CENT	0	0	-11,068.63	-16,977.31	.00	11,068.63	100.0%
TOTAL REVENUES	-24,914	-24,914	-24,914.00	-24,914.00	.00	.00	
TOTAL EXPENSES	24,914	24,914	13,845.37	7,936.69	.00	11,068.63	

40 – Restricted Funds

Reporting Unit: General Fund

BALANCE SHEET FOR 2025 6

FUND: 40 GREAT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	100005	EQUITY IN POOLED CASH	.00	20,141.09
	TOTAL ASSETS		.00	20,141.09
FUND BALANCE				
40	360000	FUND BALANCE/RETAINED EARNINGS	.00	-19,291.09
40	370010	REVENUE CONTROL	.00	-250.00
40	371010	EXPENDITURES CONTROL	.00	-600.00
40	373010	APPROPRIATION CONTROL	.00	-12,000.00
40	374010	ESTIMATED REVENUES CONTROL	.00	12,000.00
	TOTAL FUND BALANCE		.00	-20,141.09
	TOTAL LIABILITIES + FUND BALANCE		.00	-20,141.09

TOWN OF BEDFORD LIVE

FY 2025 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 40 GREAT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400091 RECOVERED COSTS							
419207 RECOVERED COSTS-POLICE DEPT	-12,000	-12,000	-250.00	.00	.00	-11,750.00	2.1%
TOTAL RECOVERED COSTS	-12,000	-12,000	-250.00	.00	.00	-11,750.00	2.1%
40033110 POLICE DEPARTMENT							
560109 POLICE DONATION EXPENDITURES	0	0	-600.00	.00	.00	600.00	100.0%
560149 COP CAMP EXPENDITURES	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL POLICE DEPARTMENT	12,000	12,000	-600.00	.00	.00	12,600.00	-5.0%
TOTAL GREAT FUND	0	0	-850.00	.00	.00	850.00	100.0%
TOTAL REVENUES	-12,000	-12,000	-250.00	.00	.00	-11,750.00	
TOTAL EXPENSES	12,000	12,000	-600.00	.00	.00	12,600.00	

50 - General Capital Projects Fund

Reporting Fund: General Fund

BALANCE SHEET FOR 2025 6

FUND: 50 GENERAL CAPITAL PROJECTS FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	50	100005	EQUITY IN POOLED CASH	-16,919.76	132,765.87
		TOTAL ASSETS		-16,919.76	132,765.87
FUND BALANCE					
	50	360000	FUND BALANCE/RETAINED EARNINGS	.00	-235,971.85
	50	370010	REVENUE CONTROL	-17,151.58	-177,909.48
	50	371010	EXPENDITURES CONTROL	34,071.34	281,115.46
	50	373010	APPROPRIATION CONTROL	-10,714.00	-9,508,340.80
	50	374010	ESTIMATED REVENUES CONTROL	10,714.00	9,464,418.00
	50	375010	BUDGETARY FUND BAL-UNRESERV	.00	43,922.80
	50	376010	ENCUMBRANCE CONTROL	.00	20,816.31
	50	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-20,816.31
		TOTAL FUND BALANCE		16,919.76	-132,765.87
	TOTAL LIABILITIES + FUND BALANCE			16,919.76	-132,765.87

TOWN OF BEDFORD LIVE

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500043 PUB WORKS - OPER GRANTS & CONT							
424303 VDOT REVENUE SHARING GRANT	0	-3,312,345	-75,000.00	.00	.00	-3,237,345.00	2.3%
TOTAL PUB WORKS - OPER GRANTS & C	0	-3,312,345	-75,000.00	.00	.00	-3,237,345.00	2.3%
500084 COMM DEV - CAP GRNTS & CONTRIB							
433706 FEMA HAZARD MITIGATION GRANT	0	-4,840,275	.00	.00	.00	-4,840,275.00	.0%
433707 CDBG GRANT PH2	0	-1,071,644	.00	.00	.00	-1,071,644.00	.0%
TOTAL COMM DEV - CAP GRNTS & CONT	0	-5,911,919	.00	.00	.00	-5,911,919.00	.0%
500091 NONDEPT - GENERAL REVENUE							
451111 TRANSFER IN - GENERAL FUND	-205,819	-240,154	-102,909.48	-17,151.58	.00	-137,244.52	42.9%
TOTAL NONDEPT - GENERAL REVENUE	-205,819	-240,154	-102,909.48	-17,151.58	.00	-137,244.52	42.9%
50011242 FINANCE DEPARTMENT							
581737 SOFTWARE UPGRADE	0	5,294	.00	.00	5,294.02	.00	100.0%
TOTAL FINANCE DEPARTMENT	0	5,294	.00	.00	5,294.02	.00	100.0%
50011261 INFORMATION TECHNOLOGY							
581305 PHONE SYSTEM	15,000	15,000	.00	.00	.00	15,000.00	.0%
581700 COMPUTER REPLACEMENTS	30,000	30,000	1,223.49	.00	.00	28,776.51	4.1%
581701 IT EQUIPMENT REPLACEMENT	15,218	15,218	11,855.10	.00	.00	3,362.90	77.9%
TOTAL INFORMATION TECHNOLOGY	60,218	60,218	13,078.59	.00	.00	47,139.41	21.7%
50033110 POLICE DEPARTMENT							

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
581313 BODY CAMERA/MIC	0	7,500	.00	.00	.00	7,500.00	.0%
582950 PUBLIC SAFETY BUILDING	0	65,464	64,663.25	.00	800.00	.53	100.0%
TOTAL POLICE DEPARTMENT	0	72,964	64,663.25	.00	800.00	7,500.53	89.7%
50033210 FIRE DEPARTMENT							
581515 ENGINE 1 REPLACEMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
581517 PUMPER TRUCK	60,601	60,601	.00	.00	.00	60,601.00	.0%
582000 EQUIPMENT	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL FIRE DEPARTMENT	105,601	105,601	.00	.00	.00	105,601.00	.0%
50033420 COMMUNITY DEVELOPMENT							
555603 FUTURE PLANNING	40,000	40,000	14,068.78	.00	.00	25,931.22	35.2%
TOTAL COMMUNITY DEVELOPMENT	40,000	40,000	14,068.78	.00	.00	25,931.22	35.2%
50077111 RECREATION							
583000 BUILDING IMPROVEMENTS	0	0	28,927.50	.00	.00	-28,927.50	100.0%
TOTAL RECREATION	0	0	28,927.50	.00	.00	-28,927.50	100.0%
50088900 MCGHEE ST BRIDGE GRANT							
557301 MCGHEE ST BRIDGE GRANT VDOT	0	3,312,345	153,200.00	27,200.00	.00	3,159,145.00	4.6%
TOTAL MCGHEE ST BRIDGE GRANT	0	3,312,345	153,200.00	27,200.00	.00	3,159,145.00	4.6%
50088901 FEMA HAZARD MITIGATION GRANT							
557304 FEMA HOSPITAL GENERATOR GRANT	0	4,648,860	.00	.00	.00	4,648,860.00	.0%

FOR 2025 06

ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
557305 FEMA MANAGEMENT COSTS	0	191,415	.00	.00	.00	191,415.00	.0%
TOTAL FEMA HAZARD MITIGATION GRAN	0	4,840,275	.00	.00	.00	4,840,275.00	.0%
50088902 CDBG GRANTS							
557308 CDBG PHASE II HILLTOP REVITAL	0	1,071,644	7,177.34	6,871.34	.00	1,064,466.66	.7%
TOTAL CDBG GRANTS	0	1,071,644	7,177.34	6,871.34	.00	1,064,466.66	.7%
TOTAL GENERAL CAPITAL PROJECTS FU	0	43,923	103,205.98	16,919.76	6,094.02	-65,377.20	248.8%
TOTAL REVENUES	-205,819	-9,464,418	-177,909.48	-17,151.58	.00	-9,286,508.52	
TOTAL EXPENSES	205,819	9,508,341	281,115.46	34,071.34	6,094.02	9,221,131.32	

59 – Electric Capital Projects Fund

Reporting Fund: Electric Fund

BALANCE SHEET FOR 2025 6

FUND: 59	ELECTRIC CAPITAL PROJ FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
59	100005	EQUITY IN POOLED CASH	23,330.96	313,757.17
	TOTAL ASSETS		23,330.96	313,757.17
LIABILITIES				
59	240000	ACCOUNTS PAYABLE	.00	60.00
	TOTAL LIABILITIES		.00	60.00
FUND BALANCE				
59	360000	FUND BALANCE/RETAINED EARNINGS	.00	-49,402.52
59	370010	REVENUE CONTROL	-87,250.67	-523,504.02
59	371010	EXPENDITURES CONTROL	63,919.71	259,089.37
59	373010	APPROPRIATION CONTROL	.00	-1,499,557.25
59	374010	ESTIMATED REVENUES CONTROL	.00	1,182,008.00
59	375010	BUDGETARY FUND BAL-UNRESERV	.00	317,549.25
59	376010	ENCUMBRANCE CONTROL	-29,930.00	481,887.44
59	377010	BUDG FUND BALANCE FOR ENCUMB	29,930.00	-481,887.44
	TOTAL FUND BALANCE		-23,330.96	-313,817.17
TOTAL LIABILITIES + FUND BALANCE			-23,330.96	-313,757.17

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 59 ELECTRIC CAPITAL PROJ FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
590091 NONDEPT - GENERAL REVENUE							
451101 TRANSFER IN - ELECTRIC	-1,047,008	-1,182,008	-523,504.02	-87,250.67	.00	-658,503.98	44.3%
TOTAL NONDEPT - GENERAL REVENUE	-1,047,008	-1,182,008	-523,504.02	-87,250.67	.00	-658,503.98	44.3%
59981910 SUPERVISION & ENGINEERING							
531314 CONSULTANT STUDY	0	50,254	.00	.00	.00	50,254.00	.0%
581736 TRAINING RM SMARTBOARD	0	0	14,378.68	.00	.00	-14,378.68	100.0%
581745 INVENTORY BAR CODE SYSTEM	0	1,820	.00	.00	1,820.41	.00	100.0%
582000 EQUIPMENT	0	15,500	.00	.00	.00	15,500.00	.0%
TOTAL SUPERVISION & ENGINEERING	0	67,574	14,378.68	.00	1,820.41	51,375.32	24.0%
59981920 POWER GENERATION							
581442 REPLACE SPEED INCREASER-4	0	112,812	.00	.00	112,812.00	.00	100.0%
582419 HYDRO INFRASTRUCTURE IMPROVE	0	74,436	74,436.00	.00	.00	.00	100.0%
TOTAL POWER GENERATION	0	187,248	74,436.00	.00	112,812.00	.00	100.0%
59981940 TRANS & DISTRIBUTION LINES							
581480 HYDRO MAINTENANCE PROJECTS	0	165,360	.00	.00	158,348.00	7,012.00	95.8%
581482 SKIMMER SUBSTATION	0	2,860	.00	.00	2,860.00	.00	100.0%
581483 SUBSTATION BREAKER REPLACEMEN	0	188,933	36,920.00	.00	138,932.59	13,080.00	93.1%
582418 INFRASTRUCTURE IMPROV & EXTEN	0	316,806	125,332.69	55,897.71	40,697.65	150,775.91	52.4%
TOTAL TRANS & DISTRIBUTION LINES	0	673,959	162,252.69	55,897.71	340,838.24	170,867.91	74.6%
59981960 MAINTENANCE - METERS							
581536 AMR COMMERCIAL METERS	0	44,000	8,022.00	8,022.00	35,760.00	218.00	99.5%
TOTAL MAINTENANCE - METERS	0	44,000	8,022.00	8,022.00	35,760.00	218.00	99.5%

TOWN OF BEDFORD LIVE

FY 2025 YEAR-TO-DATE BUDGET REPORT
MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 59 ELECTRIC CAPITAL PROJ FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
59989600 TRANSFERS							
590001 CONTINGENCY	1,047,008	526,776	.00	.00	.00	526,776.00	.0%
TOTAL TRANSFERS	1,047,008	526,776	.00	.00	.00	526,776.00	.0%
TOTAL ELECTRIC CAPITAL PROJ FUND	0	317,549	-264,414.65	-23,330.96	491,230.65	90,733.25	71.4%
TOTAL REVENUES	-1,047,008	-1,182,008	-523,504.02	-87,250.67	.00	-658,503.98	
TOTAL EXPENSES	1,047,008	1,499,557	259,089.37	63,919.71	491,230.65	749,237.23	

60 – Revolving Loan Fund

Reporting Fund: General Fund

BALANCE SHEET FOR 2025 6

FUND: 60	REVOLVING LOAN FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
60	100005	EQUITY IN POOLED CASH	211.95	11,723.75
60	110000	A/R - REIMBURSABLES	.00	192.81
	TOTAL ASSETS		211.95	11,916.56
FUND BALANCE				
60	360000	FUND BALANCE/RETAINED EARNINGS	.00	-39,644.49
60	370010	REVENUE CONTROL	-211.95	-1,429.07
60	371010	EXPENDITURES CONTROL	.00	29,157.00
60	373010	APPROPRIATION CONTROL	.00	-31,471.00
60	374010	ESTIMATED REVENUES CONTROL	.00	31,471.00
	TOTAL FUND BALANCE		-211.95	-11,916.56
TOTAL LIABILITIES + FUND BALANCE			-211.95	-11,916.56

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: DECEMBER

FOR 2025 06

ACCOUNTS FOR: 60 REVOLVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600011 GEN GOVT - GENERAL REVENUE							
441499 PY FUND BALANCE	0	-29,157	.00	.00	.00	-29,157.00	.0%
TOTAL GEN GOVT - GENERAL REVENUE	0	-29,157	.00	.00	.00	-29,157.00	.0%
600066 REVOLVING LOAN FUND							
415102 INTEREST ON INVESTMENTS	0	0	-272.21	-19.14	.00	272.21	100.0%
431508 REPAYMENT - GOOSE CREEK STUDI	-2,285	-2,285	-1,136.50	-190.26	.00	-1,148.50	49.7%
431509 INTEREST - GOOSE CREEK STUDIO	-29	-29	-20.36	-2.55	.00	-8.64	70.2%
TOTAL REVOLVING LOAN FUND	-2,314	-2,314	-1,429.07	-211.95	.00	-884.93	61.8%
60099600 TRANSFERS							
592023 TRANSFERS VHDA	0	29,157	29,157.00	.00	.00	.00	100.0%
TOTAL TRANSFERS	0	29,157	29,157.00	.00	.00	.00	100.0%
60666000 REVOLVING LOAN FUND							
590001 CONTINGENCY	2,314	2,314	.00	.00	.00	2,314.00	.0%
TOTAL REVOLVING LOAN FUND	2,314	2,314	.00	.00	.00	2,314.00	.0%
TOTAL REVOLVING LOAN FUND	0	0	27,727.93	-211.95	.00	-27,727.93	100.0%
TOTAL REVENUES	-2,314	-31,471	-1,429.07	-211.95	.00	-30,041.93	
TOTAL EXPENSES	2,314	31,471	29,157.00	.00	.00	2,314.00	

GFA – General Fixed Assets

Reporting Fund: General Fund

BALANCE SHEET FOR 2025 6

FUND: GFA GENERAL FIXED ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	GFA	130110	BUILDINGS	.00	2,536,693.70
	GFA	130125	MACHINERY & EQUIPMENT	.00	4,528,087.64
	GFA	130140	LAND	.00	1,536,610.90
	GFA	130145	FURNITURE & FIXTURES	.00	71,158.28
	GFA	130150	VEHICLES	.00	3,679,014.11
	GFA	130165	INFRASTRUCTURE	.00	20,377,164.43
	GFA	130300	CONSTRUCTION IN PROGRESS	.00	1,045,070.40
	GFA	130320	ACCUMULATED DEPRECIATION	.00	-21,650,968.37
	GFA	130355	CIP CONTRA ACCOUNT	.00	-868,890.40
		TOTAL ASSETS		.00	11,253,940.69
FUND BALANCE					
	GFA	360000	INVESTMENTS IN FIXED ASSETS	.00	-11,253,940.69
		TOTAL FUND BALANCE		.00	-11,253,940.69
	TOTAL LIABILITIES + FUND BALANCE			.00	-11,253,940.69

** END OF REPORT - Generated by Crystal Hosey **