



Town of Bedford

Monthly Financial Report

As of October 31, 2024

00 - Treasury Fund/Pooled Cash

BALANCE SHEET FOR 2025 4

FUND: 00	POOLED CASH		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
00	100010	CARTER - FSA	-146.06	21,321.43
00	100030	CARTER - GENERAL	1,092,432.68	3,673,428.87
00	100032	CARTER - CC	.00	100.00
00	100033	CARTER-GENERAL FUND MMA	19.13	173,736.00
00	100037	SUNTRUST - PAYROLL	-86.40	174,368.38
00	100058	SCOTT & STRINGFELLOW REYNOLDS	-320.16	82,307.51
00	100059	VIRGINIA INVESTEMENT POOL	453,629.44	453,629.44
00	100060	CARTER BANK - MAIN ST LOANS	358.54	41,290.22
00	100061	CARTER-GENERAL ARPA FUNDS	-328,823.44	3,203,673.67
00	100063	TRUIST PF SAVING	32,895.02	9,394,427.44
00	100113	SELECT - ELEC CAPITAL IMP	442.32	1,308,116.68
00	100152	SCOTT & STRINGFELLOW CMPC	-5,116.90	138,737.49
00	100155	CARTER BANK - CMPC	2,753.57	852,330.69
00	100160	CARTER CD - AUNSPAUGH	.00	3,696.47
00	100170	LIFE INS RETIRED EMPLOY	.00	8,689.83
00	100193	SELECT BANK - EDA	-784,567.71	.00
00	100198	CARTER - 1982 VCDG CK	.13	1,591.84
00	100300	PETTY CASH	.00	1,550.00
00	100800	CASH <OVER>/SHORT	-106.35	-72.82
TOTAL ASSETS			463,363.81	19,532,923.14
LIABILITIES				
00	200003	DUE TO/DUE FROM CMPC	-2,660.00	-1,009,273.05
00	200005	DUE TO/DUE FROM AUNSPAUGH	.00	-3,696.47
00	200010	DUE TO/DUE FROM GENERAL FUND	-476,615.44	-7,688,235.64
00	200017	DUE TO/DUE FROM SOLID WASTE FD	-21,877.36	-40,822.38
00	200019	DUE TO/DUE FROM ELECTRIC FUND	130,039.55	-9,837,707.51
00	200020	DUE TO/DUE FROM EDA FD	6,105.44	-447,064.80
00	200021	DUE TO/DUE FROM 82 VCDG FD	33,250.82	427.05
00	200030	DTDF PS TRAINING CTR FUND	82.41	2,421.99
00	200040	DUE TO/DUE FROM DARE FUND	.00	-20,141.09
00	200050	DUE TO/DUE FROM GEN CAP PROJ	-54,107.62	-208,541.16
00	200059	DUE TO/DUE FROM ELEC CAP PROJ	-77,310.67	-239,835.54
00	200060	DUE TO/DUE FROM MN ST ZERO LN	-270.94	-40,454.54
TOTAL LIABILITIES			-463,363.81	-19,532,923.14
TOTAL LIABILITIES + FUND BALANCE			-463,363.81	-19,532,923.14

03 – Cemetery Perpetual Care Fund

Reporting Fund: General Fund

BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 03	CEMETERY PERPETUAL CARE FUND			
ASSETS				
03	100005	EQUITY IN POOLED CASH	2,660.00	1,009,273.05
03	110000	A/R - REIMBURSABLES	1,680.00	1,680.00
		TOTAL ASSETS	4,340.00	1,010,953.05
FUND BALANCE				
03	360000	FUND BALANCE/RETAINED EARNINGS	.00	-998,832.55
03	370010	REVENUE CONTROL	-4,340.00	-12,120.50
		TOTAL FUND BALANCE	-4,340.00	-1,010,953.05
		TOTAL LIABILITIES + FUND BALANCE	-4,340.00	-1,010,953.05

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	-12,120.50	-4,340.00	.00	12,120.50	100.0%
TOTAL COMM DEV - CHRG FOR SERVICE	0	0	-12,120.50	-4,340.00	.00	12,120.50	100.0%
TOTAL CEMETERY PERPETUAL CARE FUN	0	0	-12,120.50	-4,340.00	.00	12,120.50	100.0%
TOTAL REVENUES	0	0	-12,120.50	-4,340.00	.00	12,120.50	

05 – CMPC Aunspaugh Fund

Reporting Fund: General Fund

BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 05	CMPC AUNSPAUGH FUND			
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 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 10	GENERAL FUND			
ASSETS				
10	100005	EQUITY IN POOLED CASH	476,615.44	7,688,235.64
10	110000	A/R - REIMBURSABLES	15,710.50	34,369.50
10	110041	MISC AR/WATER	20.84	20.84
10	110051	MISC AR/SEWER	37.37	37.37
10	110090	A/R - MISCELLANEOUS	.00	-509.34
10	110091	A/R - MEALS TAX	.00	329.59
10	110100	BEDFORD CO UTILITY TAX	-25.91	4,049.30
10	110375	TAXES REC-2019 PP	.00	506.10
10	110377	TAXES REC-2020 PP	.00	828.33
10	110379	TAXES REC-2021 PP	.00	2,518.04
10	110381	TAXES REC-2022 PP	-137.87	3,121.12
10	110383	TAXES REC-2023 PP	53.97	4,835.65
10	110384	TAXES REC-2024 PP	-74,303.04	161,501.12
10	110717	TAXES REC - 2015 RE	.00	171.72
10	110719	TAXES REC - 2016 RE	.00	294.72
10	110721	TAXES REC - 2017 RE	-29,475.89	3,066.62
10	110723	TAXES REC - 2018 RE	-207.00	3,190.52
10	110725	TAXES REC - 2019 RE	97.20	13,894.80
10	110727	TAXES REC - 2020 RE	-37.20	22,414.57
10	110729	TAXES REC - 2021 RE	-37.20	18,391.16
10	110731	TAXES REC - 2022 RE	-508.55	32,771.13
10	110733	TAXES REC - 2023 RE	-7,311.82	60,262.86
10	110735	TAXES REC - 2024 RE	-50,537.29	879,547.06
10	110736	TAXES REC- 2024 PUBLIC SERV	26,407.36	26,407.36
10	110910	DUUE FROM GOVERNMENTAL UNITS	.00	64,995.72
10	110920	DUUE FROM BEDFORD CO-UTIL TAX	-4,945.12	-13,770.34
	TOTAL ASSETS		351,221.39	9,011,481.16
LIABILITIES				
10	240000	ACCOUNTS PAYABLE	-35,373.36	-66,196.89
10	240375	RESERVE - 2019 PP	.00	-506.10
10	240377	RESERVE - 2020 PP	.00	-828.33
10	240379	RESERVE - 2021 PP	.00	-2,518.04
10	240381	RESERVE - 2022 PP	137.87	3,121.12
10	240383	RESERVE - 2023 PP	-53.97	4,835.65
10	240384	RESERVE- 2024 PP	74,303.04	161,501.12
10	240717	RESERVE - 2015 RE	.00	171.72
10	240719	RESERVE - 2016 RE	.00	294.72
10	240721	RESERVE - 2017 RE	29,475.89	3,066.62
10	240723	RESERVE - 2018 RE	207.00	3,190.52
10	240725	RESERVE - 2019 RE	97.20	13,894.80
10	240727	RESERVE - 2020 RE	37.20	22,414.57
10	240729	RESERVE - 2021 RE	37.20	18,391.16
10	240731	RESERVE - 2022 RE	508.55	32,771.13
10	240733	RESERVE - 2023 RE	7,311.82	60,262.86
10	240735	RESERVE - 2024 RE	50,537.29	879,547.06
10	240736	RESERVE - 2024 PUBLIC SERVICE	-26,407.36	-26,407.36
10	240870	ALLOWANCE FOR BAD DEBTS	.00	-168,194.42
10	240871	RESERVE FOR ALLW BAD DEBT	.00	168,194.42
10	241100	DUUE TO FSA ACCOUNT HOLDERS	147.88	-19,753.19

BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 10	GENERAL FUND			
LIABILITIES				
10	241525	UNEARNED REVENUE	.00	77,420.53
10	241550	UNEARNED GRANT REVENUE	.00	-3,195,377.62
10	242000	RESERVE-FEDERAL WITHHOLDING	13,098.95	13,098.95
10	242010	RESERVE-FICA	21,445.52	21,445.52
10	242020	RESERVE-STATE WITHHOLDING	6,934.26	7,259.02
10	242030	RESERVE HEALTH INSURANCE	-808.00	1,878.50
10	242070	RESERVE-ACCID & CANCER INS	309.22	-503.32
10	242200	RESERVE-VRS LIFE INSURANCE	-3,207.33	-3,167.10
10	242210	RESERVE-VRS RETIREMENT	-70,376.78	-70,377.24
10	242220	RESERVE-OPTIONAL VRS	46.34	-328.10
10	242230	RESERVE-VLDP VRS HYBRID DISAB	-633.85	-633.85
10	242240	RESERVE-ICMA HYBRID RETIREMENT	1,515.28	1,515.28
		TOTAL LIABILITIES	69,289.86	-4,467,442.39
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	-1,312,858.19	-3,284,001.81
10	371010	EXPENDITURES CONTROL	892,346.94	4,187,999.58
10	373010	APPROPRIATION CONTROL	-308,017.48	-11,597,584.72
10	374010	ESTIMATED REVENUES CONTROL	308,017.48	11,511,388.48
10	375010	BUDGETARY FUND BAL-UNRESERV	.00	86,196.24
10	376010	ENCUMBRANCE CONTROL	-8,617.99	451,602.29
10	377010	BUDG FUND BALANCE FOR ENCUMB	8,617.99	-451,602.29
		TOTAL FUND BALANCE	-420,511.25	-4,544,038.77
		TOTAL LIABILITIES + FUND BALANCE	-351,221.39	-9,011,481.16

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

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	-183,150.17	-62,563.82	.00	-2,128,146.83	7.9%
411201 CURRENT PUBLIC SERV TAXES	-24,969	-24,969	-423.64	-423.64	.00	-24,545.36	1.7%
411301 CURRENT PP TAXES	-192,150	-192,150	-75,438.08	-66,542.30	.00	-116,711.92	39.3%
411601 TAX PENALTIES	-20,658	-20,658	-9,405.00	-1,707.47	.00	-11,253.00	45.5%
411602 TAX INTEREST	-6,585	-6,585	-18,869.17	-1,399.42	.00	12,284.17	286.5%
412101 LOCAL SALES & USE TAX	-385,809	-385,809	-116,584.66	-44,204.08	.00	-269,224.34	30.2%
412301 CONTRACTOR-BPOL	-25,500	-25,500	-600.00	-210.00	.00	-24,900.00	2.4%
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	-57,960.00	-8,280.00	.00	-118,404.00	32.9%
412901 MEALS TAX	-1,864,588	-1,864,588	-454,386.31	-153,633.78	.00	-1,410,201.69	24.4%
412902 LODGING TAX	-65,442	-65,442	-15,517.27	-6,164.52	.00	-49,924.73	23.7%
415102 INTEREST ON INVESTMENTS	-179,092	-179,092	-103,497.60	-23,125.93	.00	-75,594.40	57.8%
415105 INTEREST ON CEMETERY A/C	0	0	-2,988.86	5,023.33	.00	2,988.86	100.0%
415106 INTEREST - REYNOLDS PARK FUND	0	0	-1,176.36	320.16	.00	1,176.36	100.0%
416812 MISC SEWER	0	0	-37.37	-37.37	.00	37.37	100.0%
416813 MISC WATER	0	0	-20.84	-20.84	.00	20.84	100.0%
416907 PENALTIES AND FEES	0	0	-140.00	-70.00	.00	140.00	100.0%
418404 VOLUNTARY SETTLEMENT AGREEMT	-750,000	-750,000	-750,000.00	-750,000.00	.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	-287.50	-36.00	.00	287.50	100.0%
418924 SET-OFF DEBT ADMIN FEE	-1,815	-1,815	-277.23	-93.89	.00	-1,537.77	15.3%
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	-9,678.27	-2,856.10	.00	5,212.27	216.7%
422112 COMMUNICATION TAXES	-83,532	-83,532	-30,088.33	-7,712.74	.00	-53,443.67	36.0%
TOTAL GEN GOVT - GENERAL REVENUE	-7,706,050	-7,706,050	-2,141,084.18	-1,123,738.41	.00	-5,564,965.82	27.8%
100012 GEN GOVT - CHARGES FOR SERVICE							
415203 RENTAL - LEASED PROPERTY	-74,602	-74,602	-18,421.94	.00	.00	-56,180.06	24.7%
415204 RENTAL - STREET CLOSURE	-113	-113	-100.00	.00	.00	-13.00	88.5%
TOTAL GEN GOVT - CHARGES FOR SERV	-74,715	-74,715	-18,521.94	.00	.00	-56,193.06	24.8%
100032 PUB SAFETY - CHRG FOR SERVICE							

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	-1,250.00	-300.00	.00	-2,586.00	32.6%
413308 BUILDING PERMITS	-30,557	-30,557	-7,508.66	-2,013.24	.00	-23,048.34	24.6%
413319 SIGN PERMITS	-1,333	-1,333	-350.00	-100.00	.00	-983.00	26.3%
413327 SOLICITOR PERMITS	0	0	-5.00	.00	.00	5.00	100.0%
413334 BUILDING PERMIT SURCHARGE	-612	-612	-150.16	-40.26	.00	-461.84	24.5%
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	-21,668	-22,661.09	-6,791.18	.00	993.09	104.6%
414102 PARKING FINES	-6,675	-6,675	-390.00	-135.00	.00	-6,285.00	5.8%
414105 E-SUMMONS FEES	-3,746	-3,746	-957.22	-181.35	.00	-2,788.78	25.6%
416302 POLICE-FINGERPRINTING FEES	-54	-54	-95.00	-35.00	.00	41.00	175.9%
TOTAL PUB SAFETY - CHRG FOR SERVI	-69,744	-69,744	-33,392.13	-9,596.03	.00	-36,351.87	47.9%
100033 PUB SAFETY-OPER GRNTS & CONTR							
422108 STATE AID - LAW ENFORCEMENT	-313,416	-313,416	-81,159.00	.00	.00	-232,257.00	25.9%
424201 STATE AID - FIRE TRAINING	-26,709	-26,709	.00	.00	.00	-26,709.00	.0%
424205 FEMA SAFER GRANT	-49,000	-49,000	43,000.00	.00	.00	-92,000.00	-87.8%
433165 DMV GRANT - ALCOHOL ENFORCE	0	0	.09	.00	.00	-.09	100.0%
433168 DMV POL TRAFFIC SVCS	0	0	.06	.00	.00	-.06	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	-40,420.85	.00	.00	-348,704.15	10.4%
100043 PUB WORKS - OPER GRNTS & CONTR							
424301 STREET & HIGHWAY MAINTENANCE	-1,887,822	-1,887,822	-574,266.82	.00	.00	-1,313,555.18	30.4%
TOTAL PUB WORKS - OPER GRNTS & CO	-1,887,822	-1,887,822	-574,266.82	.00	.00	-1,313,555.18	30.4%
100072 PARKS - CHARGES FOR SERVICE							
415202 RENTAL-RECREATIONAL FACILITIE	-1,912	-1,912	-600.00	-50.00	.00	-1,312.00	31.4%
418906 SALE OF CEMETERY LOTS (30%)	-12,913	-12,913	-5,194.50	-1,860.00	.00	-7,718.50	40.2%
418912 GRAVE/MONUMENT SERVICE CHARGE	-75,610	-75,610	-58,513.50	-50,193.50	.00	-17,096.50	77.4%
TOTAL PARKS - CHARGES FOR SERVICE	-90,435	-90,435	-64,308.00	-52,103.50	.00	-26,127.00	71.1%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-16,288.14	.00	.00	-70,914.94	18.7%
424917 TRANSIT GRANT	0	-44,526	-29,595.67	-29,221.92	.00	-14,930.73	66.5%
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	-10,140.04	.00	.00	10,140.04	100.0%
TOTAL COMM DEV - OPER GRNTS & CON	-4,500	-332,994	-53,059.92	-29,221.92	.00	-279,934.56	15.9%
100091 NONDEPT - GENERAL REVENUE							
419204 RECOVERIES & REBATES	0	-29,523	-44,289.83	-4,548.90	.00	14,766.83	150.0%
419206 RECOVERED COSTS-FIRE DEPT	-147,000	-147,000	-53,100.00	-28,100.00	.00	-93,900.00	36.1%
419207 RECOVERED COSTS-POLICE DEPT	0	0	-231.46	-217.76	.00	231.46	100.0%
451101 TRANSFER IN - ELECTRIC	-783,980	-783,980	-261,326.68	-65,331.67	.00	-522,653.32	33.3%
TOTAL NONDEPT - GENERAL REVENUE	-930,980	-960,503	-358,947.97	-98,198.33	.00	-601,555.03	37.4%
10011110 TOWN COUNCIL							
511000 COMPENSATION	30,085	30,085	10,618.35	2,465.00	.00	19,466.65	35.3%
521000 FICA	2,302	2,302	812.44	188.57	.00	1,489.56	35.3%
527000 WORKER'S COMPENSATION	23	23	15.21	5.07	.00	7.79	66.1%
539000 FIREWORKS	15,000	15,000	.00	.00	.00	15,000.00	.0%
552100 POSTAGE	40	40	17.99	7.40	.00	22.01	45.0%
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
560143 MISCELLANEOUS EXPENSE	5,000	5,000	450.00	.00	.00	4,550.00	9.0%
TOTAL TOWN COUNCIL	52,950	52,950	11,913.99	2,666.04	.00	41,036.01	22.5%
10011120 CLERK OF COUNCIL							
511000 COMPENSATION	13,411	13,411	1,508.04	399.96	.00	11,902.96	11.2%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 FICA	1,026	1,026	115.34	30.59	.00	910.66	11.2%
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	6.63	2.21	.00	3.37	66.3%
560010 OFFICE SUPPLIES	600	600	549.72	.00	.00	50.28	91.6%
TOTAL CLERK OF COUNCIL	17,439	17,439	2,179.73	432.76	.00	15,259.27	12.5%
10011130 OTHER LEGISLATIVE							
531315 CODIFICATION OF ORDINANCE	7,100	7,100	1,088.43	427.36	.00	6,011.57	15.3%
TOTAL OTHER LEGISLATIVE	7,100	7,100	1,088.43	427.36	.00	6,011.57	15.3%
10011211 TOWN MANAGER							
511000 COMPENSATION	126,759	126,759	33,960.37	9,143.17	.00	92,798.63	26.8%
521000 FICA	9,698	9,698	2,571.18	692.24	.00	7,126.82	26.5%
522100 VRS - RETIREMENT	26,571	26,571	7,737.00	2,083.04	.00	18,834.00	29.1%
522150 VRS - LIFE INSURANCE	1,694	1,694	429.59	116.88	.00	1,264.41	25.4%
523000 HOSPITAL INSURANCE	22,629	22,629	6,723.20	1,680.80	.00	15,905.80	29.7%
527000 WORKER'S COMPENSATION	97	97	64.17	21.39	.00	32.83	66.2%
528800 AUTOMOBILE - TOWN MANAGER	7,000	7,000	.00	.00	.00	7,000.00	.0%
552100 POSTAGE	150	150	17.26	7.50	.00	132.74	11.5%
552300 COMMUNICATIONS	1,250	1,250	315.81	104.03	.00	934.19	25.3%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	2,985	2,985	359.20	359.20	.00	2,625.80	12.0%
560010 OFFICE SUPPLIES	1,000	1,000	949.82	118.40	.00	50.18	95.0%
560120 BOOKS & PUBLICATIONS	75	75	.00	.00	.00	75.00	.0%
560143 MISCELLANEOUS EXPENSE	100	100	73.84	.00	.00	26.16	73.8%
TOTAL TOWN MANAGER	201,008	201,008	53,201.44	14,326.65	.00	147,806.56	26.5%
10011221 TOWN ATTORNEY							
531500 LEGAL SERVICES	60,000	60,000	12,560.89	8,096.80	.00	47,439.11	20.9%
TOTAL TOWN ATTORNEY	60,000	60,000	12,560.89	8,096.80	.00	47,439.11	20.9%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	405.00	31.50	.00	595.00	40.5%
531304 CREDIT REPORT/CRIMINAL REPORT	3,500	3,500	882.78	126.54	.00	2,617.22	25.2%
531308 WELLNESS PROGRAM	43,500	43,500	16,504.35	3,149.79	.00	26,995.65	37.9%
531404 PROFESSIONAL SERVICES	1,000	1,000	66.34	10.00	.00	933.66	6.6%
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	19,523.22	3,317.83	.00	49,426.78	28.3%
10011224 INDEPENDENT AUDITOR							
531200 AUDITING SERVICES	67,184	67,184	55,000.00	20,000.00	.00	12,184.00	81.9%
TOTAL INDEPENDENT AUDITOR	67,184	67,184	55,000.00	20,000.00	.00	12,184.00	81.9%
10011241 TREASURER							
511000 COMPENSATION	52,774	52,774	15,176.39	4,231.78	.00	37,597.61	28.8%
521000 FICA	4,038	4,038	1,164.06	324.56	.00	2,873.94	28.8%
522100 VRS - RETIREMENT	11,024	11,024	3,457.58	964.10	.00	7,566.42	31.4%
522150 VRS - LIFE INSURANCE	703	703	192.06	54.11	.00	510.94	27.3%
522160 VLDP-VRS HYBRID DISABILITY	247	247	78.04	22.18	.00	168.96	31.6%
522170 ICMA-HYBRID RETIREMENT	1,168	1,168	209.58	58.61	.00	958.42	17.9%
523000 HOSPITAL INSURANCE	11,636	11,636	3,934.88	1,026.08	.00	7,701.12	33.8%
527000 WORKER'S COMPENSATION	40	40	26.46	8.82	.00	13.54	66.2%
536000 ADVERTISING	750	750	.00	.00	.00	750.00	.0%
538137 DMV STOP FEES	500	500	25.00	75.00	.00	475.00	5.0%
552100 POSTAGE	12,000	12,000	2,155.95	886.65	.00	9,844.05	18.0%
552300 COMMUNICATIONS	3,057	3,057	896.75	256.94	.00	2,160.25	29.3%
555000 TRAINING EXPENSE	1,000	1,000	892.23	96.48	.00	107.77	89.2%
558100 DUES & ASSOC MEMBERSHIPS	450	450	325.00	.00	.00	125.00	72.2%
560010 OFFICE SUPPLIES	4,300	4,300	1,325.37	185.59	.00	2,974.63	30.8%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	30,099.35	8,190.90	.00	82,837.65	26.7%
10011242 FINANCE DEPARTMENT							
511000 COMPENSATION	113,154	113,154	25,619.78	6,897.63	.00	87,534.22	22.6%
521000 FICA	8,657	8,657	1,942.27	522.92	.00	6,714.73	22.4%
522100 VRS - RETIREMENT	23,713	23,713	5,836.86	1,571.46	.00	17,876.14	24.6%
522150 VRS - LIFE INSURANCE	1,511	1,511	324.11	88.18	.00	1,186.89	21.5%
522160 VLDP-VRS HYBRID DISABILITY	835	835	205.40	55.30	.00	629.60	24.6%
522170 ICMA-HYBRID RETIREMENT	3,947	3,947	365.49	98.40	.00	3,581.51	9.3%
523000 HOSPITAL INSURANCE	13,090	13,090	3,555.20	888.80	.00	9,534.80	27.2%
527000 WORKER'S COMPENSATION	87	87	57.57	19.19	.00	29.43	66.2%
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	10,082.74	.00	.00	12,020.26	45.6%
535000 PRINTING AND BINDING	1,100	1,100	145.53	.00	.00	954.47	13.2%
552100 POSTAGE	1,880	1,880	362.05	130.65	.00	1,517.95	19.3%
552300 COMMUNICATIONS	3,000	3,000	645.74	215.74	.00	2,354.26	21.5%
555000 TRAINING EXPENSE	3,900	3,900	.00	.00	.00	3,900.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	2,000	2,000	1,644.00	.00	.00	356.00	82.2%
560010 OFFICE SUPPLIES	5,500	5,500	2,509.82	1,011.12	.00	2,990.18	45.6%
560017 ACCT ANALYSIS FEES	1,000	1,000	573.06	146.19	.00	426.94	57.3%
TOTAL FINANCE DEPARTMENT	209,477	214,077	55,869.62	11,645.58	4,600.00	153,607.38	28.2%
10011260 OTHER GEN & FINANCIAL ADMIN							
536100 GENERAL TOWN ADVERTISING	7,000	7,000	1,981.08	485.00	.00	5,018.92	28.3%
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	5,116	5,334.00	.00	.00	-218.00	104.3%
556556 CENTRAL VA BUS COALITION	5,000	5,000	5,000.00	.00	.00	.00	100.0%
556557 BEDFORD AREA CHAMBER COMMERCE	2,500	2,500	2,500.00	.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	21,042.08	485.00	.00	4,800.92	81.4%
10011261 INFORMATION TECHNOLOGY							

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511000 COMPENSATION	69,536	69,536	19,588.14	5,131.53	.00	49,947.86	28.2%
521000 FICA	5,320	5,320	1,501.92	393.57	.00	3,818.08	28.2%
522100 VRS - RETIREMENT	14,562	14,562	3,920.19	626.62	.00	10,641.81	26.9%
522150 VRS - LIFE INSURANCE	928	928	217.30	35.16	.00	710.70	23.4%
523000 HOSPITAL INSURANCE	9,696	9,696	2,424.00	404.00	.00	7,272.00	25.0%
527000 WORKER'S COMPENSATION	53	53	35.07	11.69	.00	17.93	66.2%
531404 PROFESSIONAL SERVICES	167,228	185,345	54,720.73	10,270.00	63,600.00	67,024.00	63.8%
533103 SOFTWARE/HARDWARE MAINT	95,000	99,600	16,012.46	327.63	.00	83,587.36	16.1%
533109 REPAIRS/MAINTENANCE - VEHICLE	8,100	8,100	.00	.00	.00	8,100.00	.0%
533122 PHONE MAINTENANCE	5,500	5,500	9.99	9.99	.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	986.84	298.76	.00	14,013.16	6.6%
554100 LEASE/RENTAL OF EQUIPMENT	25,000	25,000	8,258.96	1,664.76	23,003.07	-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	185.93	.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%
581701 IT EQUIPMENT REPLACEMENT	0	0	.00	-2,575.69	.00	.00	.0%
581711 ETHERNET SWITCH	0	0	.00	-696.64	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY	421,623	444,340	107,861.53	16,087.31	86,603.07	249,874.95	43.8%
10022210 COMMONWEALTH'S ATTORNEY							
531502 SPECIAL FEES	4,200	4,200	1,400.00	350.00	.00	2,800.00	33.3%
TOTAL COMMONWEALTH'S ATTORNEY	4,200	4,200	1,400.00	350.00	.00	2,800.00	33.3%
10033110 POLICE DEPARTMENT							
511000 COMPENSATION	1,728,320	1,728,320	466,437.44	129,122.91	.00	1,261,882.56	27.0%
512000 COMPENSATION - OVERTIME	128,245	128,245	47,972.48	14,216.01	.00	80,272.52	37.4%
512100 COMPENSATION - SPECIAL EVENTS	10,135	10,135	4,398.74	3,312.15	.00	5,736.26	43.4%
516000 COMPENSATION - COURT ATTEND	3,455	3,455	1,039.03	155.04	.00	2,415.97	30.1%
521000 FICA	143,067	143,067	39,928.66	11,245.00	.00	103,138.34	27.9%
522100 VRS - RETIREMENT	361,787	361,787	107,799.73	30,050.11	.00	253,987.27	29.8%
522150 VRS - LIFE INSURANCE	23,053	23,053	5,952.13	1,659.94	.00	17,100.87	25.8%
522160 VLDP-VRS HYBRID DISABILITY	1,175	1,175	350.84	96.83	.00	824.16	29.9%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522170 ICMA-HYBRID RETIREMENT	5,554	5,554	1,419.18	387.71	.00	4,134.82	25.6%
523000 HOSPITAL INSURANCE	271,488	271,488	83,381.65	21,008.00	.00	188,106.35	30.7%
527000 WORKER'S COMPENSATION	101,796	101,796	67,577.36	22,452.45	.00	34,218.64	66.4%
528650 LINE OF DUTY ACT EXPENDITURE	15,000	15,000	12,370.52	4,123.51	.00	2,629.48	82.5%
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	40,099.19	845.20	.00	9,900.81	80.2%
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	275.00	.00	8,510.00	14.9%
533117 WEAPON AND ACCESSORIES EXPNS	13,500	13,500	1,940.72	.00	.00	11,559.28	14.4%
551100 ELECTRIC	1,100	1,100	252.64	48.64	.00	847.36	23.0%
552100 POSTAGE	1,500	1,500	89.34	68.26	.00	1,410.66	6.0%
552300 COMMUNICATIONS	27,000	27,000	8,828.76	2,404.37	.00	18,171.24	32.7%
555000 TRAINING EXPENSE	50,000	50,000	36,439.66	447.11	.00	13,560.34	72.9%
556549 CALEA ACCREDITATION	5,500	5,500	.00	.00	.00	5,500.00	.0%
557269 DMV GRANT-ALCOHOL ENFORCEMENT	0	0	249.48	.00	.00	-249.48	100.0%
557273 DMV POLICE TRAFFIC SERV	0	0	340.25	85.06	.00	-340.25	100.0%
557274 DCJS CRISIS INTERV TEAM EXP	0	0	-249.17	.00	.00	249.17	100.0%
558100 DUES & ASSOC MEMBERSHIPS	3,500	3,500	3,150.00	75.00	.00	350.00	90.0%
560010 OFFICE SUPPLIES	9,000	9,000	1,370.35	746.40	.00	7,629.65	15.2%
560080 FUEL	70,000	70,000	20,829.01	6,722.55	.00	49,170.99	29.8%
560091 TIRES	7,500	7,500	.00	.00	.00	7,500.00	.0%
560093 VEHICLE SUPPLIES & PARTS	15,000	15,000	2,402.46	1,076.40	.00	12,597.54	16.0%
560100 INVESTIGATIVE FUND	3,000	3,000	2,804.59	2,154.59	.00	195.41	93.5%
560101 INVESTIGATOR EQUIPMENT	6,000	6,000	5,551.19	4,731.25	.00	448.81	92.5%
560105 DEER CONTROL PROGRAM	7,000	7,000	676.79	676.79	.00	6,323.21	9.7%
560106 COMMUNITY POLICING	10,000	10,000	890.09	521.09	.00	9,109.91	8.9%
560110 UNIFORMS	50,000	50,000	14,983.65	2,457.47	.00	35,016.35	30.0%
560120 BOOKS & PUBLICATIONS	3,000	3,000	214.37	214.37	.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	4,913.33	-196.00	.00	586.67	89.3%
581100 BALLISTIC VESTS	9,000	9,000	757.00	757.00	.00	8,243.00	8.4%
581303 RADIOS	25,000	25,000	.00	.00	.00	25,000.00	.0%
581500 VEHICLE REPLACEMENT	200,000	241,703	22,106.61	13,450.68	50,892.90	168,703.02	30.2%
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	1,016,441.22	275,390.89	50,892.90	2,382,043.41	30.9%

10033210 FIRE DEPARTMENT

511000 COMPENSATION	57,995	57,995	11,044.65	2,973.56	.00	46,950.35	19.0%
---------------------	--------	--------	-----------	----------	-----	-----------	-------

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
518400 COMPENSATION - HYDRANT MAINTE	7,350	7,350	6,941.25	1,669.76	.00	408.75	94.4%
521000 FICA	4,999	4,999	1,374.62	353.91	.00	3,624.38	27.5%
527000 WORKER'S COMPENSATION	13,571	13,571	8,979.78	2,993.26	.00	4,591.22	66.2%
531100 MEDICAL EXAMINATIONS	10,000	10,000	394.00	.00	.00	9,606.00	3.9%
533100 BUILDING & GROUNDS MAINTENANC	30,000	30,000	4,658.35	363.80	.00	25,341.65	15.5%
533109 REPAIRS/MAINTENANCE - VEHICLE	12,000	12,000	4,673.67	174.04	.00	7,326.33	38.9%
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	1,816.61	30.82	.00	2,683.39	40.4%
533129 PUMP TESTING	4,500	4,500	3,027.20	3,027.20	.00	1,472.80	67.3%
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	6,415.27	1,442.16	.00	11,584.73	35.6%
551210 PROPANE FUEL	4,500	4,500	201.18	.00	.00	4,298.82	4.5%
551300 WATER & SEWER	3,500	3,500	1,341.98	558.17	.00	2,158.02	38.3%
552300 COMMUNICATIONS	10,000	10,000	5,969.16	912.94	.00	4,030.84	59.7%
552301 RADIO COMMUNICATIONS	8,000	8,000	1,101.60	.00	.00	6,898.40	13.8%
555000 TRAINING EXPENSE	19,500	19,500	1,915.12	1,054.17	.00	17,584.88	9.8%
555605 FEMA SAFER GRANT	70,000	70,000	23,469.00	5,747.00	.00	46,531.00	33.5%
556510 FIRE TRAINING CENTER	0	0	2,900.68	116.67	.00	-2,900.68	100.0%
556534 DFP AID TO LOCALITIES	35,600	35,600	5,392.26	1,605.26	.00	30,207.74	15.1%
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	5,022.09	2,168.76	.00	-22.09	100.4%
560080 FUEL	15,000	15,000	7,088.08	2,855.92	.00	7,911.92	47.3%
560091 TIRES	4,000	4,000	2,100.40	.00	.00	1,899.60	52.5%
560093 VEHICLE SUPPLIES & PARTS	15,000	15,000	2,777.38	866.81	.00	12,222.62	18.5%
560111 PERSONNEL EQUIPMENT	15,000	15,000	8,352.82	585.50	.00	6,647.18	55.7%
560112 TURN OUT GEAR	30,000	30,000	29,246.82	28,621.82	.00	753.18	97.5%
560120 BOOKS & PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560147 ISO EQUIPMENT	4,000	4,000	80.79	80.79	.00	3,919.21	2.0%
560160 FIRE PREVENTION	2,500	2,500	1,080.00	195.00	.00	1,420.00	43.2%
560161 UAV EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
560170 MATERIALS & SUPPLIES	8,000	8,000	3,151.69	779.92	.00	4,848.31	39.4%
560192 HAND TOOL REPLACEMENT	2,500	2,500	470.13	470.13	.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	162,362.46	59,647.37	.00	288,654.54	36.0%

10033420 COMMUNITY DEVELOPMENT

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	68,278.89	20,912.37	.00	220,965.11	23.6%
521000 FICA	22,128	22,128	5,045.74	1,552.61	.00	17,082.26	22.8%
522100 VRS - RETIREMENT	60,580	60,580	15,818.54	5,027.24	.00	44,761.46	26.1%
522150 VRS - LIFE INSURANCE	3,861	3,861	878.94	249.54	.00	2,982.06	22.8%
522160 VLDP-VRS HYBRID DISABILITY	453	453	212.24	84.18	.00	240.76	46.9%
522170 ICMA-HYBRID RETIREMENT	2,142	2,142	483.26	163.84	.00	1,658.74	22.6%
523000 HOSPITAL INSURANCE	47,028	47,028	14,060.00	4,727.00	.00	32,968.00	29.9%
527000 WORKER'S COMPENSATION	704	704	2,292.84	1,982.28	.00	-1,588.84	325.7%
533103 SOFTWARE/HARDWARE MAINT	11,052	11,052	5,391.26	.00	.00	5,660.74	48.8%
533110 AUTO REPAIR - O'SIDE GARAGE	50	50	.00	.00	.00	50.00	.0%
552100 POSTAGE	1,700	1,700	135.08	18.73	.00	1,564.92	7.9%
552300 COMMUNICATIONS	3,350	3,350	653.80	204.63	.00	2,696.20	19.5%
555000 TRAINING EXPENSE	1,500	1,500	932.78	682.78	.00	567.22	62.2%
557302 OTTER BUS GRANT EXP	0	0	183.59	.00	.00	-183.59	100.0%
558100 DUES & ASSOC MEMBERSHIPS	950	950	57.12	57.12	.00	892.88	6.0%
558402 CDBG GRANTS EXPENDITURES	0	87,203	76,131.92	3,334.03	.00	11,071.16	87.3%
559016 DEMOLITION OF STRUCTURE	23,000	23,000	20,860.00	4,450.00	.00	2,140.00	90.7%
560010 OFFICE SUPPLIES	1,600	1,600	1,263.38	253.07	.00	336.62	79.0%
560011 CODE BOOKS & SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
560018 VA BLDG PERMIT LEVY	740	740	179.18	.00	.00	560.82	24.2%
560080 FUEL	500	500	.00	.00	.00	500.00	.0%
560090 AUTOMOBILE EXPENSE	8,500	8,500	.00	.00	.00	8,500.00	.0%
560093 VEHICLE SUPPLIES & PARTS	0	0	34.99	.00	.00	-34.99	100.0%
TOTAL COMMUNITY DEVELOPMENT	480,582	567,785	212,893.55	43,699.42	.00	354,891.53	37.5%
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	198.07	50.31	.00	481.93	29.1%
TOTAL DISPATCH & COMMUNICATIONS	680	680	198.07	50.31	.00	481.93	29.1%
10044110 GENERAL ADMINISTRATION							

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	15,451.42	4,160.00	.00	38,847.58	28.5%
521000 FICA	4,154	4,154	1,076.45	293.86	.00	3,077.55	25.9%
522100 VRS - RETIREMENT	11,370	11,370	3,520.25	947.76	.00	7,849.75	31.0%
522150 VRS - LIFE INSURANCE	725	725	195.46	53.18	.00	529.54	27.0%
522160 VLDP-VRS HYBRID DISABILITY	168	168	51.85	13.96	.00	116.15	30.9%
522170 ICMA-HYBRID RETIREMENT	793	793	64.70	17.42	.00	728.30	8.2%
523000 HOSPITAL INSURANCE	7,757	7,757	2,747.20	646.40	.00	5,009.80	35.4%
527000 WORKER'S COMPENSATION	41	41	27.12	9.04	.00	13.88	66.1%
533100 BUILDING & GROUNDS MAINTENANC	20,000	35,077	31,822.92	1,535.47	.00	3,254.24	90.7%
551100 ELECTRIC	18,000	18,000	6,530.02	1,121.96	.00	11,469.98	36.3%
551300 WATER & SEWER	5,300	5,300	2,129.33	503.84	.00	3,170.67	40.2%
552100 POSTAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
552300 COMMUNICATIONS	4,300	4,300	1,193.55	379.26	.00	3,106.45	27.8%
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	179.88	.00	.00	1,820.12	9.0%
560073 SAFETY EQUIPMENT & SUPPLIES	200	200	.00	.00	.00	200.00	.0%
560080 FUEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
560091 TIRES	500	500	.00	.00	.00	500.00	.0%
560092 GARAGE MATERIALS & SUPPLIES	20,000	20,000	6,722.67	2,388.88	.00	13,277.33	33.6%
560093 VEHICLE SUPPLIES & PARTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GENERAL ADMINISTRATION	158,107	173,184	71,712.82	12,071.03	.00	101,471.34	41.4%

10044115 GENERAL ENGINEERING

533102 EQUIPMENT MAINTENANCE & REPAI	500	500	.00	.00	.00	500.00	.0%
533103 SOFTWARE/HARDWARE MAINT	6,316	6,316	3,425.78	.00	.00	2,890.22	54.2%
552100 POSTAGE	100	100	.00	.00	.00	100.00	.0%
552300 COMMUNICATIONS	0	0	537.70	163.73	.00	-537.70	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	83.50	-.50	.00	916.50	8.4%
560080 FUEL	1,500	1,500	209.86	64.79	.00	1,290.14	14.0%
560093 VEHICLE SUPPLIES & PARTS	200	200	.00	.00	.00	200.00	.0%
TOTAL GENERAL ENGINEERING	10,716	10,716	4,256.84	228.02	.00	6,459.16	39.7%

10044120 HIGHWAYS, STREETS & BRIDGES

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	77,708.04	20,921.39	.00	256,992.96	23.2%
512000 COMPENSATION - OVERTIME	15,300	15,300	981.98	159.21	.00	14,318.02	6.4%
512100 COMPENSATION - SPECIAL EVENTS	16,096	16,096	3,193.73	2,687.93	.00	12,902.27	19.8%
514000 COMPENSATION - TEMPORARY	30,000	30,000	.00	.00	.00	30,000.00	.0%
521000 FICA	28,007	28,007	6,291.25	1,823.15	.00	21,715.75	22.5%
522100 VRS - RETIREMENT	69,903	69,903	17,703.85	4,766.42	.00	52,199.15	25.3%
522150 VRS - LIFE INSURANCE	4,455	4,455	983.04	267.46	.00	3,471.96	22.1%
522160 VLDP-VRS HYBRID DISABILITY	1,315	1,315	261.34	70.36	.00	1,053.66	19.9%
522170 ICMA-HYBRID RETIREMENT	6,218	6,218	736.10	198.18	.00	5,481.90	11.8%
523000 HOSPITAL INSURANCE	75,629	75,629	19,807.66	5,119.57	.00	55,821.34	26.2%
527000 WORKER'S COMPENSATION	22,423	22,423	14,837.07	4,945.69	.00	7,585.93	66.2%
533102 EQUIPMENT MAINTENANCE & REPAI	15,000	15,000	5,836.25	382.96	.00	9,163.75	38.9%
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	22.53	.00	.00	1,977.47	1.1%
560080 FUEL	80,000	80,000	35,208.49	-1,369.43	.00	44,791.51	44.0%
560091 TIRES	6,000	6,000	.00	.00	.00	6,000.00	.0%
560093 VEHICLE SUPPLIES & PARTS	4,000	4,000	186.79	.00	.00	3,813.21	4.7%
560110 UNIFORMS	6,000	6,000	1,307.10	660.23	.00	4,692.90	21.8%
560142 FLAG SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560173 MATERIALS & SUPPLIES/STREETS	500	500	43.98	43.98	.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	185,109.20	40,677.10	.00	542,437.80	25.4%

10044121 VA DEPT OF TRANSPORTATION

511000 COMPENSATION	186,071	186,071	80,625.60	21,730.45	.00	105,445.40	43.3%
521000 FICA	14,235	14,235	5,808.52	1,577.92	.00	8,426.48	40.8%
522100 VRS - RETIREMENT	38,988	38,988	18,311.27	4,929.96	.00	20,676.73	47.0%
522150 VRS - LIFE INSURANCE	2,485	2,485	1,016.67	276.60	.00	1,468.33	40.9%
522160 VLDP-VRS HYBRID DISABILITY	1,166	1,166	516.66	139.10	.00	649.34	44.3%
522170 ICMA-HYBRID RETIREMENT	5,514	5,514	732.76	197.29	.00	4,781.24	13.3%
523000 HOSPITAL INSURANCE	23,207	23,207	14,371.00	3,418.50	.00	8,836.00	61.9%
527000 WORKER'S COMPENSATION	4,369	4,369	2,890.92	963.64	.00	1,478.08	66.2%
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	79,498.16	19,874.57	.00	160,501.84	33.1%
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	6,500.00	.00	.00	293,500.00	2.2%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	78,087.08	63,306.05	.00	-28,087.08	156.2%
560175 MATERIALS & SUPPLIES/SIGN SHO	15,000	15,000	7.48	7.48	.00	14,992.52	.0%
560178 BLACKTOP	600,000	600,000	182,557.48	56,204.16	.00	417,442.52	30.4%
560179 MILLING OF STREETS	70,000	70,000	32,538.83	10,788.96	.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	595,832.35	183,414.68	.00	1,094,202.65	35.3%

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	827.10	275.70	.00	422.90	66.2%
560170 MATERIALS & SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SNOW & ICE REMOVAL	43,211	43,211	827.10	275.70	.00	42,383.90	1.9%

10044320 GENERAL PROPERTIES

511000 COMPENSATION	447,941	447,941	92,530.53	24,917.04	.00	355,410.47	20.7%
512000 COMPENSATION - OVERTIME	23,052	23,052	5,458.21	2,460.89	.00	17,593.79	23.7%
512100 COMPENSATION - SPECIAL EVENTS	0	0	1,299.01	1,299.01	.00	-1,299.01	100.0%
514000 COMPENSATION - TEMPORARY	150,000	150,000	75,723.56	17,293.82	.00	74,276.44	50.5%
521000 FICA	36,031	36,031	7,005.17	2,034.29	.00	29,025.83	19.4%
522100 VRS - RETIREMENT	93,518	93,518	20,970.02	5,743.80	.00	72,547.98	22.4%
522150 VRS - LIFE INSURANCE	5,959	5,959	1,164.38	322.26	.00	4,794.62	19.5%
522160 VLDP-VRS HYBRID DISABILITY	2,209	2,209	495.38	136.82	.00	1,713.62	22.4%
522170 ICMA-HYBRID RETIREMENT	10,444	10,444	828.30	227.30	.00	9,615.70	7.9%
523000 HOSPITAL INSURANCE	106,656	106,656	25,698.19	6,476.31	.00	80,957.81	24.1%
527000 WORKER'S COMPENSATION	19,924	19,924	13,183.50	4,394.50	.00	6,740.50	66.2%
533100 BUILDING & GROUNDS MAINTENANC	50,000	50,000	19,645.29	11,163.73	.00	30,354.71	39.3%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	3,819.38	514.13	.00	11,180.62	25.5%
533103 SOFTWARE/HARDWARE MAINT	12,630	12,630	5,761.56	.00	.00	6,868.44	45.6%
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	2,220.00	1,000.00	.00	7,780.00	22.2%
533200 GROUNDS MAINTENANCE CONTRACTS	10,000	10,000	13,660.00	.00	.00	-3,660.00	136.6%
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	943.82	200.47	.00	1,056.18	47.2%
551300 WATER & SEWER	5,700	5,700	2,719.31	950.38	.00	2,980.69	47.7%
552300 COMMUNICATIONS	3,500	3,500	1,189.68	303.61	.00	2,310.32	34.0%
553800 GENERAL LIABILITY INSURANCE	190,000	190,000	162,364.50	54,121.50	.00	27,635.50	85.5%
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	351.65	.00	.00	1,648.35	17.6%
560080 FUEL	15,000	15,000	3,664.56	1,355.74	.00	11,335.44	24.4%
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	136.28	.00	.00	4,863.72	2.7%
560110 UNIFORMS	6,000	6,000	2,413.30	1,331.11	.00	3,586.70	40.2%
560170 MATERIALS & SUPPLIES	8,000	8,000	3,149.59	1,459.13	.00	4,850.41	39.4%
TOTAL GENERAL PROPERTIES	1,254,664	1,254,664	470,463.54	137,705.84	.00	784,200.46	37.5%

10044340 MAINTENANCE OF MUNICIPAL BLDG

533100 BUILDING & GROUNDS MAINTENANC	100,000	100,000	33,402.65	22,278.27	17,117.99	49,479.36	50.5%
551100 ELECTRIC	55,000	55,000	16,765.66	3,850.69	.00	38,234.34	30.5%
551300 WATER & SEWER	9,000	9,000	3,720.44	1,166.45	.00	5,279.56	41.3%
552300 COMMUNICATIONS	2,800	2,800	634.32	169.26	.00	2,165.68	22.7%
560010 OFFICE SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
560050 JANITORIAL SUPPLIES	15,000	15,000	1,925.83	607.01	.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	56,731.64	28,071.68	17,117.99	117,950.37	38.5%

10044350 MAINTENANCE OF MOTOR VEHICLES

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	15,208.85	4,118.25	.00	90,084.15	14.4%
512000 COMPENSATION - OVERTIME	3,060	3,060	.00	.00	.00	3,060.00	.0%
521000 FICA	8,289	8,289	1,062.20	288.95	.00	7,226.80	12.8%
522100 VRS - RETIREMENT	22,019	22,019	3,407.63	917.44	.00	18,611.37	15.5%
522150 VRS - LIFE INSURANCE	1,403	1,403	189.23	51.48	.00	1,213.77	13.5%
522160 VLDP-VRS HYBRID DISABILITY	363	363	56.16	15.12	.00	306.84	15.5%
522170 ICMA-HYBRID RETIREMENT	1,716	1,716	105.04	28.28	.00	1,610.96	6.1%
523000 HOSPITAL INSURANCE	19,392	19,392	3,185.41	761.41	.00	16,206.59	16.4%
527000 WORKER'S COMPENSATION	2,027	2,027	1,341.24	447.08	.00	685.76	66.2%
560073 SAFETY EQUIPMENT & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560110 UNIFORMS	1,500	1,500	954.94	522.02	.00	545.06	63.7%
560193 TOOL ALLOWANCE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE OF MOTOR VEHICL	166,562	166,562	26,510.70	7,150.03	.00	140,051.30	15.9%
10077111 PARKS/RECREATION							
539002 CONTRACT SERVICES - YMCA	1,000	1,000	.00	.00	.00	1,000.00	.0%
551100 ELECTRIC	25,700	25,700	7,545.05	2,092.05	.00	18,154.95	29.4%
TOTAL PARKS/RECREATION	26,700	26,700	7,545.05	2,092.05	.00	19,154.95	28.3%
10088110 PLANNING							
535000 PRINTING AND BINDING	3,000	3,000	.00	.00	.00	3,000.00	.0%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PLANNING	4,000	4,000	.00	.00	.00	4,000.00	.0%
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: OCTOBER

FOR 2025 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522150 VRS - LIFE INSURANCE	0	0	.00	32.54	.00	.00	.0%
527000 WORKER'S COMPENSATION	0	0	.00	-1,827.00	.00	.00	.0%
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	121.35	40.47	.00	378.65	24.3%
555000 TRAINING EXPENSE	2,000	2,000	449.00	449.00	.00	1,551.00	22.5%
557306 RURAL BUSINESS DEV GRANT EXP	0	50,000	.00	.00	.00	50,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
560010 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
570002 MARKETING & PROMOTION	15,000	15,000	2,281.50	.00	.00	12,718.50	15.2%
TOTAL ECONOMIC DEVELOPMENT	19,800	69,800	2,851.85	-1,304.99	.00	66,948.15	4.1%
10088160 TRANSPORTATION & SAFETY							
577301 TRANSIT GRANT EXPENSE	0	44,526	36,527.40	.00	.00	7,999.00	82.0%
577303 OTTER BUS PH3 GRANT EXP	0	146,765	.00	.00	.00	146,765.00	.0%
TOTAL TRANSPORTATION & SAFETY	0	191,291	36,527.40	.00	.00	154,764.00	19.1%
10088170 SUPPORT CIVIC & COMM ORGANIZ							
557239 ARTS APPRECIATION GRANT	9,000	9,000	9,000.00	.00	.00	.00	100.0%
TOTAL SUPPORT CIVIC & COMM ORGANI	9,000	9,000	9,000.00	.00	.00	.00	100.0%
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: OCTOBER

FOR 2025 04

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	229,440	68,606.32	17,151.58	.00	160,833.68	29.9%
592022 TRANSFER TO EDA	180,000	180,000	167,716.64	.00	.00	12,283.36	93.2%
592030 TRANSFER TO PS TRAINING CTR	12,457	12,457	.00	.00	.00	12,457.00	.0%
TOTAL TRANSFERS	398,276	421,897	236,322.96	17,151.58	.00	185,574.04	56.0%
TOTAL GENERAL FUND	-500	86,196	903,997.77	-420,511.25	161,813.96	-979,615.49	1236.5%
TOTAL REVENUES	-11,153,371	-11,511,388	-3,284,001.81	-1,312,858.19	.00	-8,227,386.67	
TOTAL EXPENSES	11,152,871	11,597,585	4,187,999.58	892,346.94	161,813.96	7,247,771.18	

17 – Solid Waste Fund

Reporting Fund: Solid Waste Fund

BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 17	SOLID WASTE FUND			
ASSETS				
17	100005	EQUITY IN POOLED CASH	21,877.36	40,822.38
17	110010	A/R - REFUSE COLLECTION	1,613.91	103,855.81
17	110020	A/R - REFUSE DISPOSAL	12,522.48	29,058.71
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		36,013.75	1,302,895.63
LIABILITIES				
17	240000	ACCOUNTS PAYABLE	2,903.87	-49,652.15
17	240870	ALLOWANCE FOR BAD DEBTS	.00	-18,780.00
17	241200	DUE TO GENERAL FUND	.00	1.00
17	242000	RESERVE-FEDERAL WITHHOLDING	730.01	730.01
17	242010	RESERVE-FICA	1,455.86	1,455.86
17	242020	RESERVE-STATE WITHHOLDING	455.35	455.35
17	242030	RESERVE HEALTH INSURANCE	.00	-1,070.50
17	242070	RESERVE-ACCID & CANCER INS	6.00	517.71
17	242200	RESERVE-VRS LIFE INSURANCE	-247.66	-247.66
17	242210	RESERVE-VRS RETIREMENT	-5,378.46	-5,378.58
17	242220	RESERVE-OPTIONAL VRS	20.14	-7.56
17	242230	RESERVE-VLDP VRS HYBRID DISAB	-62.88	-62.88
17	242240	RESERVE-ICMA HYBRID RETIREMENT	103.68	103.68
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		-14.09	-2,622,128.77
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	-95,727.29	-306,248.82
17	371010	EXPENDITURES CONTROL	59,727.63	257,466.66
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 4

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	-35,999.66	1,319,233.14
TOTAL LIABILITIES + FUND BALANCE	-36,013.75	-1,302,895.63

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	125.99	-82.71	.00	-125.99	100.0%
TOTAL SW - GENERAL REVENUE	0	0	125.99	-82.71	.00	-125.99	100.0%
170047 SW - CHRG FOR SERVICE							
416702 REFUSE COLLECTION CHARGES	-870,000	-870,000	-249,865.71	-73,148.81	.00	-620,134.29	28.7%
416705 REFUSE DISPOSAL CHARGES	-87,000	-87,000	-52,441.85	-21,484.60	.00	-34,558.15	60.3%
416709 TIPPING FEES - TIRES	-2,300	-2,300	-1,302.00	-249.00	.00	-998.00	56.6%
416710 PENALTIES - REFUSE	-6,807	-6,807	-2,765.25	-762.17	.00	-4,041.75	40.6%
TOTAL SW - CHRG FOR SERVICE	-966,107	-966,107	-306,374.81	-95,644.58	.00	-659,732.19	31.7%
17964210 SW - GENERAL ADMINISTRATION							
511000 COMPENSATION	36,140	36,140	17,133.74	5,533.05	.00	19,006.26	47.4%
521000 FICA	2,765	2,765	1,193.89	396.88	.00	1,571.11	43.2%
522100 VRS - RETIREMENT	7,576	7,576	4,682.08	1,260.56	.00	2,893.92	61.8%
522150 VRS - LIFE INSURANCE	483	483	259.93	70.72	.00	223.07	53.8%
522160 VLDP-VRS HYBRID DISABILITY	234	234	122.79	33.06	.00	111.21	52.5%
522170 ICMA-HYBRID RETIREMENT	1,104	1,104	189.22	50.95	.00	914.78	17.1%
523000 HOSPITAL INSURANCE	3,879	3,879	3,175.60	743.40	.00	703.40	81.9%
527000 WORKER'S COMPENSATION	27	27	17.88	5.96	.00	9.12	66.2%
533103 SOFTWARE/HARDWARE MAINT	15,788	15,788	7,201.96	.00	.00	8,586.04	45.6%
536000 ADVERTISING	2,158	2,158	214.20	.00	.00	1,943.80	9.9%
TOTAL SW - GENERAL ADMINISTRATION	70,154	70,154	34,191.29	8,094.58	.00	35,962.71	48.7%
17964230 REFUSE COLLECTION							
511000 COMPENSATION	129,546	129,546	19,620.93	6,821.16	.00	109,925.07	15.1%
512000 COMPENSATION - OVERTIME	1,020	1,020	.00	.00	.00	1,020.00	.0%
521000 FICA	9,989	9,989	1,494.28	520.12	.00	8,494.72	15.0%
522100 VRS - RETIREMENT	27,045	27,045	5,772.07	1,554.02	.00	21,272.93	21.3%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	320.51	87.20	.00	1,403.49	18.6%
522160 VLDP-VRS HYBRID DISABILITY	355	355	18.27	4.92	.00	336.73	5.1%
522170 ICMA-HYBRID RETIREMENT	1,677	1,677	22.81	6.14	.00	1,654.19	1.4%
523000 HOSPITAL INSURANCE	31,028	31,028	6,919.10	1,717.92	.00	24,108.90	22.3%
527000 WORKER'S COMPENSATION	11,821	11,821	7,821.84	2,607.28	.00	3,999.16	66.2%
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	483.15	.00	.00	1,516.85	24.2%
560080 FUEL	20,000	20,000	3,587.95	1,310.16	.00	16,412.05	17.9%
560091 TIRES	10,000	10,000	.00	.00	.00	10,000.00	.0%
560093 VEHICLE SUPPLIES & PARTS	10,000	10,000	858.28	131.82	.00	9,141.72	8.6%
560110 UNIFORMS	2,000	2,000	460.08	203.98	.00	1,539.92	23.0%
560170 MATERIALS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REFUSE COLLECTION	262,705	262,705	49,031.67	14,964.72	.00	213,673.33	18.7%

17964240 REFUSE DISPOSAL

511000 COMPENSATION	91,855	91,855	15,991.80	7,020.26	.00	75,863.20	17.4%
512000 COMPENSATION - OVERTIME	4,080	4,080	466.00	117.40	.00	3,614.00	11.4%
521000 FICA	7,027	7,027	1,266.50	548.03	.00	5,760.50	18.0%
522100 VRS - RETIREMENT	19,193	19,193	5,940.55	1,599.38	.00	13,252.45	31.0%
522150 VRS - LIFE INSURANCE	1,223	1,223	329.85	89.74	.00	893.15	27.0%
522160 VLDP-VRS HYBRID DISABILITY	299	299	92.49	24.90	.00	206.51	30.9%
522170 ICMA-HYBRID RETIREMENT	1,414	1,414	173.09	46.60	.00	1,240.91	12.2%
523000 HOSPITAL INSURANCE	19,392	19,392	6,370.59	1,522.59	.00	13,021.41	32.9%
527000 WORKER'S COMPENSATION	10,332	10,332	6,836.58	2,278.86	.00	3,495.42	66.2%
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	2,397.57	1,552.57	.00	12,602.43	16.0%
533102 EQUIPMENT MAINTENANCE & REPAI	20,000	20,000	20,828.35	4,791.09	.00	-828.35	104.1%
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	51,808.95	14,499.11	.00	23,191.05	69.1%
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	2,877.02	689.22	.00	6,122.98	32.0%
551300 WATER & SEWER	3,700	3,700	6,231.59	379.40	.00	-2,531.59	168.4%
552100 POSTAGE	100	100	11.56	.00	.00	88.44	11.6%
552300 COMMUNICATIONS	2,400	2,400	831.54	218.85	.00	1,568.46	34.6%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	642.26	.00	.00	1,357.74	32.1%
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	.00	.00	.00	300.00	.0%
560080 FUEL	20,000	20,000	2,951.02	695.76	.00	17,048.98	14.8%
560091 TIRES	6,000	6,000	2,583.44	.00	.00	3,416.56	43.1%
560092 GARAGE MATERIALS & SUPPLIES	1,000	1,000	351.98	351.98	.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	459.65	242.59	.00	1,540.35	23.0%
581602 LANDFILL CORRECTIVE MEASURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REFUSE DISPOSAL	538,491	594,401	154,465.83	36,668.33	198,910.00	241,025.17	59.5%
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	-48,782.16	-35,999.66	198,910.00	-94,217.84	268.5%
TOTAL REVENUES	-966,107	-966,107	-306,248.82	-95,727.29	.00	-659,858.18	
TOTAL EXPENSES	966,107	1,022,017	257,466.66	59,727.63	198,910.00	565,640.34	

19 – Electric Fund

Reporting Fund: Electric Fund

BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 19	ELECTRIC FUND			
ASSETS				
19	100005	EQUITY IN POOLED CASH	-130,039.55	9,837,707.51
19	100126	BONY - 96 PRINCIPAL ACCT	17,039.28	118,733.66
19	100127	BONY - 96 INTEREST ACCT	2,897.19	54,269.57
19	110000	A/R - REIMBURSABLES	36,354.17	74,987.17
19	110060	A/R - ELECTRIC	-105,327.10	1,378,600.14
19	110080	LEASE PAYMENTS RECEIVABLE	-29,151.73	1,527,389.12
19	110090	A/R - MISCELLANEOUS	.00	101,240.00
19	110930	DUCE FROM BEDFORD COUNTY	.00	7,531.86
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		-208,227.74	34,212,072.79
LIABILITIES				
19	240000	ACCOUNTS PAYABLE	-10,078.05	-56,248.94
19	240870	ALLOWANCE FOR BAD DEBTS	.00	-173,735.81
19	241500	UNEARNED INCOME	17,956.94	69,709.69
19	242000	RESERVE-FEDERAL WITHHOLDING	8,003.97	8,003.97
19	242010	RESERVE-FICA	12,507.10	12,507.10
19	242020	RESERVE-STATE WITHHOLDING	4,056.20	3,731.44
19	242030	RESERVE HEALTH INSURANCE	-1,495.00	-1,616.00
19	242070	RESERVE-ACCID & CANCER INS	355.98	-14.53
19	242140	RESERVE-MISCELLANEOUS W/H	.00	-324.76
19	242150	RESERVE-CHILD SUPPORT	.00	324.76
19	242200	RESERVE-VRS LIFE INSURANCE	-1,888.27	-1,393.84
19	242210	RESERVE-VRS RETIREMENT	-40,877.75	-41,372.25
19	242220	RESERVE-OPTIONAL VRS	59.04	-22.32
19	242230	RESERVE-VLDP VRS HYBRID DISAB	-575.18	-575.18
19	242240	RESERVE-ICMA HYBRID RETIREMENT	1,831.81	1,831.81
19	250000	UTILITY DEPOSITS PAYABLE	1,495.00	-424,265.43
19	250001	DEFERRED INFLOW-PENSION	.00	-259,840.00
19	250002	UTILITY DEP INT PAYABLE	-1,214.81	-37,311.18
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

BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 19	ELECTRIC FUND			
LIABILITIES				
19	260600	GAIN ON REFINANCING	.00	184,998.00
		TOTAL LIABILITIES	-9,863.02	-6,410,310.22
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	-1,592,037.92	-6,570,045.26
19	371010	EXPENDITURES CONTROL	1,810,128.68	6,110,350.85
19	373010	APPROPRIATION CONTROL	-272,500.00	-24,325,488.49
19	374010	ESTIMATED REVENUES CONTROL	272,500.00	24,264,196.00
19	375010	BUDGETARY FUND BAL-UNRESERV	.00	61,292.49
19	376010	ENCUMBRANCE CONTROL	-1,089.94	232,604.87
19	377010	BUDG FUND BALANCE FOR ENCUMB	1,089.94	-232,604.87
		TOTAL FUND BALANCE	218,090.76	-27,801,762.57
		TOTAL LIABILITIES + FUND BALANCE	208,227.74	-34,212,072.79

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	-63,406.13	-19,609.83	.00	-11,593.87	84.5%
416906 INTEREST - AEP LEASE	-232,830	-232,830	-72,572.50	-17,956.94	.00	-160,257.50	31.2%
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	-135,978.63	-37,566.77	.00	-1,371,539.37	9.0%
190057 ELECT - CHARGES FOR SERVICE							
416901 SALE OF ELECTRICITY	-17,477,923	-17,477,923	-4,733,191.24	-1,207,405.11	.00	-12,744,731.76	27.1%
416902 RENTAL OF POLES	-107,854	-107,854	.00	.00	.00	-107,854.00	.0%
416905 ELECTRICITY SALES-OPEN MARKET	-419,801	-419,801	-48,473.03	-23,942.88	.00	-371,327.97	11.5%
416907 PENALTIES AND FEES	-125,000	-125,000	-41,750.00	-14,160.45	.00	-83,250.00	33.4%
416909 GROSS RECEIPTS TAX-CONS & REG	-128,197	-128,197	-47,985.70	-9,748.39	.00	-80,211.30	37.4%
416910 GROSS RECEIPTS TAX-LOCAL	-40,970	-40,970	-15,297.02	-3,106.16	.00	-25,672.98	37.3%
416911 POWER COST ADJUSTMENT	-4,195,853	-4,195,853	-1,001,662.94	-208,873.34	.00	-3,194,190.06	23.9%
416915 EL REN ENERGY	-846	-846	-2,666.69	-606.07	.00	1,820.69	315.2%
419204 RECOVERIES & REBATES	0	-260,234	-543,040.01	-86,628.75	.00	282,806.01	208.7%
TOTAL ELECT - CHARGES FOR SERVICE	-22,496,444	-22,756,678	-6,434,066.63	-1,554,471.15	.00	-16,322,611.37	28.3%
19981905 ELECTRIC-OTHER EXPENSES							
558300 INTEREST ON UTILITY DEPOSITS	0	0	7,848.72	1,939.71	.00	-7,848.72	100.0%
TOTAL ELECTRIC-OTHER EXPENSES	0	0	7,848.72	1,939.71	.00	-7,848.72	100.0%
19981910 SUPERVISION & ENGINEERING							
511000 COMPENSATION	778,021	778,021	163,483.68	65,354.41	.00	614,537.32	21.0%
512000 COMPENSATION - OVERTIME	0	0	86.71	72.81	.00	-86.71	100.0%
521000 FICA	59,519	59,519	12,455.32	4,989.70	.00	47,063.68	20.9%
522100 VRS - RETIREMENT	162,906	162,906	55,004.59	14,346.88	.00	107,901.41	33.8%
522150 VRS - LIFE INSURANCE	10,381	10,381	3,053.68	804.97	.00	7,327.32	29.4%
522160 VLDP-VRS HYBRID DISABILITY	3,499	3,499	1,047.91	280.96	.00	2,451.09	29.9%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	3,254.41	873.99	.00	13,294.59	19.7%
523000 HOSPITAL INSURANCE	119,168	119,168	41,362.32	10,096.22	.00	77,805.68	34.7%
527000 WORKER'S COMPENSATION	1,471	1,471	973.35	324.45	.00	497.65	66.2%
531250 DATA PROCESSING SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
531400 EXPERT SERVICES - ENGINEERING	100,000	124,741	60,562.50	23,549.25	16,635.25	47,542.75	61.9%
531404 PROFESSIONAL SERVICES	50,000	50,000	18,988.04	886.00	.00	31,011.96	38.0%
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	9,563.07	1,906.44	.00	10,436.93	47.8%
533103 SOFTWARE/HARDWARE MAINT	122,000	124,143	36,508.64	889.26	.00	87,634.56	29.4%
533110 AUTO REPAIR - O'SIDE GARAGE	100,000	100,000	59,854.81	16,466.05	12,355.79	27,789.40	72.2%
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	11,688.87	2,436.17	.00	33,311.13	26.0%
551200 HEATING OIL	16,000	16,000	.00	.00	.00	16,000.00	.0%
551300 WATER & SEWER	1,500	1,500	506.45	132.51	.00	993.55	33.8%
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	31,519.03	22,030.82	.00	32,480.97	49.2%
552300 COMMUNICATIONS	32,000	32,000	8,361.72	2,227.17	.00	23,638.28	26.1%
555000 TRAINING EXPENSE	20,000	20,000	5,323.25	374.00	.00	14,676.75	26.6%
557101 CONSUMPTION TAX-REG & STATE	160,000	160,000	38,299.92	11,254.67	.00	121,700.08	23.9%
557102 CONSUMPTION TAX - COUNTY	18,000	18,000	3,540.47	1,051.60	.00	14,459.53	19.7%
558100 DUES & ASSOC MEMBERSHIPS	4,000	4,000	.00	.00	.00	4,000.00	.0%
558400 BAD DEBT EXPENSE	8,000	8,000	.00	.00	.00	8,000.00	.0%
560010 OFFICE SUPPLIES	4,500	4,500	543.02	.00	.00	3,956.98	12.1%
560050 JANITORIAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
560080 FUEL	75,000	75,000	18,914.58	5,725.74	.00	56,085.42	25.2%
560091 TIRES	17,000	17,000	8,749.28	814.00	.00	8,250.72	51.5%
560092 GARAGE MATERIALS & SUPPLIES	200	200	237.24	.00	.00	-37.24	118.6%
560093 VEHICLE SUPPLIES & PARTS	30,000	30,000	16,937.77	6,336.25	.00	13,062.23	56.5%
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	631,833.43	193,224.32	28,991.04	1,483,573.23	30.8%
19981920 POWER GENERATION							
511000 COMPENSATION	125,509	125,509	19,800.54	9,772.20	.00	105,708.46	15.8%
512000 COMPENSATION - OVERTIME	3,060	3,060	1,053.43	716.04	.00	2,006.57	34.4%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	1,608.35	805.85	.00	8,227.65	16.4%
522100 VRS - RETIREMENT	26,271	26,271	8,269.34	2,226.36	.00	18,001.66	31.5%
522150 VRS - LIFE INSURANCE	1,674	1,674	459.16	124.92	.00	1,214.84	27.4%
522160 VLDP-VRS HYBRID DISABILITY	925	925	290.98	78.34	.00	634.02	31.5%
522170 ICMA-HYBRID RETIREMENT	4,373	4,373	997.58	268.58	.00	3,375.42	22.8%
523000 HOSPITAL INSURANCE	19,392	19,392	3,232.00	808.00	.00	16,160.00	16.7%
527000 WORKER'S COMPENSATION	1,370	1,370	906.51	302.17	.00	463.49	66.2%
531404 PROFESSIONAL SERVICES	44,000	45,666	22,050.67	22,050.67	1,666.08	21,949.33	51.9%
533125 MAINTENANCE-PEAKING GENERATOR	30,000	30,000	15,734.49	1,131.73	.00	14,265.51	52.4%
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	.00	.00	.00	18,000.00	.0%
560071 MAINTENANCE SUPPLIES	45,000	45,000	18,020.77	8,490.43	.00	26,979.23	40.0%
560081 FUEL - PEAKING GENERATOR	44,000	44,000	16,299.69	.00	.00	27,700.31	37.0%
TOTAL POWER GENERATION	399,410	401,076	116,532.82	46,775.29	1,666.08	282,877.18	29.5%

19981925 PURCHASED POWER

551140 PURCHASED POWER - SEPA	86,744	86,744	35,998.93	10,594.10	.00	50,745.07	41.5%
551141 PURCHASED POWER - AMP-OHIO	8,973,343	8,978,343	1,675,489.23	523,020.55	5,000.00	7,297,853.77	18.7%
551142 PURCHASED POWER-HOLCOMB ROCK	394,153	394,153	130,348.07	41,032.75	.00	263,804.93	33.1%
551143 PURCHASED POWER - SOLAR	300,000	300,000	61,646.38	.00	.00	238,353.62	20.5%
551160 PURCHASED POWER - PJM	5,806,141	5,806,141	1,905,150.10	581,493.64	.00	3,900,990.90	32.8%
551164 FREMONT ENERGY COSTS	0	0	10,279.47	-4,490.58	.00	-10,279.47	100.0%
551165 BRPA - A & G FEES	25,000	25,000	.00	.00	.00	25,000.00	.0%
551166 AMP-OHIP A & G FEES	150,331	150,331	54,666.41	17,220.91	.00	95,664.59	36.4%
551167 AMP GS REPAYMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL PURCHASED POWER	15,795,712	15,800,712	3,873,578.59	1,168,871.37	5,000.00	11,922,133.41	24.5%

19981930 TRANSMISSION-SUBSTATIONS

554101 LEASE	6,000	6,000	.00	.00	.00	6,000.00	.0%
560170 MATERIALS & SUPPLIES	40,000	40,000	27,154.59	43.40	.00	12,845.41	67.9%
582417 STATION TESTING	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TRANSMISSION-SUBSTATIONS	81,000	81,000	27,154.59	43.40	.00	53,845.41	33.5%

19981940 TRANS & DISTRIBUTION LINES

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	188,662.53	60,652.78	.00	733,253.47	20.5%
512000 COMPENSATION - OVERTIME	142,800	142,800	58,471.35	20,802.44	.00	84,328.65	40.9%
521000 FICA	81,451	81,451	18,674.27	6,196.87	.00	62,776.73	22.9%
522100 VRS - RETIREMENT	193,133	193,133	55,917.73	13,818.16	.00	137,215.27	29.0%
522150 VRS - LIFE INSURANCE	12,307	12,307	3,088.07	775.34	.00	9,218.93	25.1%
522160 VLDP-VRS HYBRID DISABILITY	1,275	1,275	503.57	134.76	.00	771.43	39.5%
522170 ICMA-HYBRID RETIREMENT	6,030	6,030	640.79	168.08	.00	5,389.21	10.6%
523000 HOSPITAL INSURANCE	116,352	116,352	36,842.72	8,798.20	.00	79,509.28	31.7%
527000 WORKER'S COMPENSATION	11,351	11,351	7,510.83	2,503.61	.00	3,840.17	66.2%
533127 SCADA SYSTEM MAINTENANCE	3,000	3,000	1,752.50	1,315.56	.00	1,247.50	58.4%
533130 FIBER MAINTENANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
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	16,095.02	11,295.14	.00	16,904.98	48.8%
560073 SAFETY EQUIPMENT & SUPPLIES	20,000	20,000	29,215.16	11,743.50	.00	-9,215.16	146.1%
560074 WIRE & CABLE	55,000	55,000	3,226.27	13,330.80	35,700.00	16,073.73	70.8%
560078 POLES	25,000	25,000	50,152.79	11,025.97	21,076.86	-46,229.65	284.9%
560110 UNIFORMS	22,000	22,000	7,900.65	1,662.22	.00	14,099.35	35.9%
560170 MATERIALS & SUPPLIES	170,000	157,734	173,720.86	24,725.59	.00	-15,986.86	110.1%
TOTAL TRANS & DISTRIBUTION LINES	1,820,615	1,808,349	654,631.31	188,949.02	56,776.86	1,096,940.83	39.3%
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	392.80	392.80	.00	11,607.20	3.3%
TOTAL MAINTENANCE - STREET LIGHTS	14,500	14,500	392.80	392.80	.00	14,107.20	2.7%
19981960 MAINTENANCE - METERS							
560170 MATERIALS & SUPPLIES	20,000	22,185	2,096.80	.00	2,184.71	17,903.20	19.3%
TOTAL MAINTENANCE - METERS	20,000	22,185	2,096.80	.00	2,184.71	17,903.20	19.3%
19981970 DISTRIBUTION TRANSFORMERS							
533119 MAINTENANCE - TRANSFORMER	12,000	12,000	6,520.89	5,103.89	.00	5,479.11	54.3%
560182 TRANSFORMER DISPOSAL	0	0	30.00	.00	.00	-30.00	100.0%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	25,695.38	29,596.00	7,266.62	88.4%
TOTAL DISTRIBUTION TRANSFORMERS	49,000	74,558	32,246.27	30,799.27	29,596.00	12,715.73	82.9%
19981980 METER READING							
511000 COMPENSATION	54,906	54,906	8,079.61	4,528.81	.00	46,826.39	14.7%
512000 COMPENSATION - OVERTIME	1,020	1,020	.00	.00	.00	1,020.00	.0%
521000 FICA	4,279	4,279	620.45	347.09	.00	3,658.55	14.5%
522100 VRS - RETIREMENT	11,485	11,485	3,554.72	957.04	.00	7,930.28	31.0%
522150 VRS - LIFE INSURANCE	732	732	197.38	53.70	.00	534.62	27.0%
523000 HOSPITAL INSURANCE	9,696	9,696	3,232.00	808.00	.00	6,464.00	33.3%
527000 WORKER'S COMPENSATION	597	597	395.04	131.68	.00	201.96	66.2%
TOTAL METER READING	82,715	82,715	16,079.20	6,826.32	.00	66,635.80	19.4%
19981990 RIGHT OF WAY CREW							
511000 COMPENSATION	265,856	265,856	40,994.23	10,118.40	.00	224,861.77	15.4%
512000 COMPENSATION - OVERTIME	20,808	20,808	7,592.43	1,955.03	.00	13,215.57	36.5%
521000 FICA	21,930	21,930	3,709.82	921.48	.00	18,220.18	16.9%
522100 VRS - RETIREMENT	55,537	55,537	10,683.53	2,305.22	.00	44,853.47	19.2%
522150 VRS - LIFE INSURANCE	3,539	3,539	590.95	129.34	.00	2,948.05	16.7%
522160 VLDP-VRS HYBRID DISABILITY	1,955	1,955	375.95	81.12	.00	1,579.05	19.2%
522170 ICMA-HYBRID RETIREMENT	9,243	9,243	1,001.62	244.60	.00	8,241.38	10.8%
523000 HOSPITAL INSURANCE	58,176	58,176	12,445.28	2,513.80	.00	45,730.72	21.4%
527000 WORKER'S COMPENSATION	3,057	3,057	2,022.78	674.26	.00	1,034.22	66.2%
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	6,922.39	781.59	.00	9,245.61	42.8%
560170 MATERIALS & SUPPLIES	10,000	10,000	5,772.36	.00	.00	4,227.64	57.7%
TOTAL RIGHT OF WAY CREW	556,101	556,101	138,264.34	19,724.84	.00	417,836.66	24.9%
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: OCTOBER

FOR 2025 04

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	261,326.68	65,331.67	.00	522,653.32	33.3%
592018 TRANS TO ELECTRIC CAP PROJ	1,047,008	1,182,008	349,002.68	87,250.67	.00	833,005.32	29.5%
TOTAL TRANSFERS	1,871,330	2,143,830	610,329.36	152,582.34	.00	1,533,500.64	28.5%
TOTAL ELECTRIC FUND	0	61,292	-459,694.41	218,090.76	124,214.69	396,772.21	-547.3%
TOTAL REVENUES	-24,003,962	-24,264,196	-6,570,045.26	-1,592,037.92	.00	-17,694,150.74	
TOTAL EXPENSES	24,003,962	24,325,488	6,110,350.85	1,810,128.68	124,214.69	18,090,922.95	

20 – Econ. Development Authority

Reporting Fund: Component Unit

BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 20	ECONOMIC DEVELOPMENT AUTHORITY			
ASSETS				
20	100005	EQUITY IN POOLED CASH	-6,105.44	447,064.80
20	130140	LAND	.00	20,325.00
		TOTAL ASSETS	-6,105.44	467,389.80
FUND BALANCE				
20	360000	FUND BALANCE/RETAINED EARNINGS	.00	-829,606.53
20	370010	REVENUE CONTROL	-901.94	-404,075.21
20	371010	EXPENDITURES CONTROL	7,007.38	766,291.94
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	6,105.44	-467,389.80
		TOTAL LIABILITIES + FUND BALANCE	6,105.44	-467,389.80

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	-16,358.57	.00	.00	.00	16,358.57	100.0%
419204 RECOVERIES & REBATES	0	0	-220,000.00	.00	.00	.00	220,000.00	100.0%
451111 TRANSFER IN - GENERAL FUND	-160,000	-160,000	-167,716.64	.00	.00	.00	7,716.64	104.8%
TOTAL EDA - GENERAL REVENUE	-160,000	-160,000	-404,075.21	-901.94	.00	.00	244,075.21	252.5%
20089140 ECONOMIC DEVELOPMENT AUTHORITY								
531200 AUDITING SERVICES	500	500	.00	.00	.00	.00	500.00	.0%
531500 LEGAL SERVICES	25,000	25,000	2,537.50	.00	.00	.00	22,462.50	10.2%
533100 BUILDING & GROUNDS MAINTENANC	14,500	14,500	6,145.94	2,007.38	.00	.00	8,354.06	42.4%
558404 GRANTS & INCENTIVES	119,900	119,900	23,350.00	5,000.00	.00	.00	96,550.00	19.5%
560010 OFFICE SUPPLIES	100	100	.00	.00	.00	.00	100.00	.0%
577302 BROWNFIELD GRANT WINOA	0	0	.00	.00	307,853.81	-307,853.81	.00	100.0%
582904 PURCHASE OF PROPERTY	0	0	734,258.50	.00	.00	.00	-734,258.50	100.0%
TOTAL ECONOMIC DEVELOPMENT AUTHOR	160,000	160,000	766,291.94	7,007.38	307,853.81	-914,145.75	671.3%	
TOTAL ECONOMIC DEVELOPMENT AUTHOR	0	0	362,216.73	6,105.44	307,853.81	-670,070.54	100.0%	
TOTAL REVENUES	-160,000	-160,000	-404,075.21	-901.94	307,853.81	244,075.21		
TOTAL EXPENSES	160,000	160,000	766,291.94	7,007.38		-914,145.75		

21 – Housing & Redevelop. Authority

Reporting Fund: Component Unit

BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 21	HOUSING & REDEVELOPMENT	AUTHOR		
ASSETS				
21	100005	EQUITY IN POOLED CASH	-33,250.82	-427.05
	TOTAL ASSETS		-33,250.82	-427.05
FUND BALANCE				
21	360000	FUND BALANCE/RETAINED EARNINGS	.00	-32,698.12
21	370010	REVENUE CONTROL	.82	-124.83
21	371010	EXPENDITURES CONTROL	33,250.00	33,250.00
21	373010	APPROPRIATION CONTROL	.00	-18,000.00
21	374010	ESTIMATED REVENUES CONTROL	.00	18,000.00
	TOTAL FUND BALANCE		33,250.82	427.05
	TOTAL LIABILITIES + FUND BALANCE		33,250.82	427.05

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	-124.83	.82	.00	124.83	100.0%
TOTAL COMM DEV - GENERAL REVENUE		0	0	-124.83	.82	.00	124.83	100.0%
210091 NONDEPT - GENERAL REVENUE								
441499 PY FUND BALANCE		-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
TOTAL NONDEPT - GENERAL REVENUE		-18,000	-18,000	.00	.00	.00	-18,000.00	.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	33,250.00	.00	-33,250.00	100.0%
TOTAL HOUSING & REDEVELOPMENT AUT		18,000	18,000	33,250.00	33,250.00	.00	-15,250.00	184.7%
TOTAL HOUSING & REDEVELOPMENT AUT		0	0	33,125.17	33,250.82	.00	-33,125.17	100.0%
TOTAL REVENUES		-18,000	-18,000	-124.83	.82	.00	-17,875.17	
TOTAL EXPENSES		18,000	18,000	33,250.00	33,250.00	.00	-15,250.00	

30- Public Safety Training Center

Reporting Fund: General Fund

BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 30	PUBLIC SAFETY TRAINING CENTER			
ASSETS				
	30	100005	EQUITY IN POOLED CASH	-82.41 -2,421.99
		TOTAL ASSETS		-82.41 -2,421.99
LIABILITIES				
	30	240000	ACCOUNTS PAYABLE	-861.48 -861.48
		TOTAL LIABILITIES		-861.48 -861.48
FUND BALANCE				
	30	360000	FUND BALANCE/RETAINED EARNINGS	.00 -400.00
	30	371010	EXPENDITURES CONTROL	943.89 3,683.47
	30	373010	APPROPRIATION CONTROL	.00 -24,914.00
	30	374010	ESTIMATED REVENUES CONTROL	.00 24,914.00
		TOTAL FUND BALANCE		943.89 3,283.47
		TOTAL LIABILITIES + FUND BALANCE		82.41 2,421.99

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	.00	.00	.00	.00	-12,457.00	.0%
451111 TRANSFER IN - GENERAL FUND	-12,457	-12,457	.00	.00	.00	.00	-12,457.00	.0%
TOTAL PUB SAFETY - CHRG FOR SERVI	-24,914	-24,914	.00	.00	.00	.00	-24,914.00	.0%
30044320 PUBLIC SAFETY TRAINING CENTER								
511000 COMPENSATION	8,640	8,640	.00	.00	.00	.00	8,640.00	.0%
521000 FICA	661	661	.00	.00	.00	.00	661.00	.0%
527000 WORKER'S COMPENSATION	239	239	158.13	52.71	.00	.00	80.87	66.2%
533100 BUILDING & GROUNDS MAINTENANC	8,199	8,199	3,158.54	861.48	.00	.00	5,040.46	38.5%
551100 ELECTRIC	2,359	2,359	272.51	.00	.00	.00	2,086.49	11.6%
551300 WATER & SEWER	1,016	1,016	94.29	29.70	.00	.00	921.71	9.3%
560080 FUEL	1,300	1,300	.00	.00	.00	.00	1,300.00	.0%
560170 MATERIALS & SUPPLIES	2,500	2,500	.00	.00	.00	.00	2,500.00	.0%
TOTAL PUBLIC SAFETY TRAINING CENT	24,914	24,914	3,683.47	943.89	.00	.00	21,230.53	14.8%
TOTAL PUBLIC SAFETY TRAINING CENT	0	0	3,683.47	943.89	.00	.00	-3,683.47	100.0%
TOTAL REVENUES	-24,914	-24,914	.00	.00	.00	.00	-24,914.00	
TOTAL EXPENSES	24,914	24,914	3,683.47	943.89	.00	.00	21,230.53	

40 – Restricted Funds

Reporting Unit: General Fund

BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 40	GREAT FUND			
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

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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 4

FUND: 50 GENERAL CAPITAL PROJECTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	50 100005	EQUITY IN POOLED CASH	54,107.62	208,541.16
	TOTAL ASSETS		54,107.62	208,541.16
LIABILITIES	50 240000	ACCOUNTS PAYABLE	-766.38	-766.38
	TOTAL LIABILITIES		-766.38	-766.38
FUND BALANCE	50 360000	FUND BALANCE/RETAINED EARNINGS	.00	-235,971.85
	50 370010	REVENUE CONTROL	-67,351.58	-143,606.32
	50 371010	EXPENDITURES CONTROL	14,010.34	171,803.39
	50 373010	APPROPRIATION CONTROL	-9,247,885.00	-9,497,626.80
	50 374010	ESTIMATED REVENUES CONTROL	9,247,885.00	9,453,704.00
	50 375010	BUDGETARY FUND BAL-UNRESERV	.00	43,922.80
	50 376010	ENCUMBRANCE CONTROL	-8,720.51	30,267.80
	50 377010	BUDG FUND BALANCE FOR ENCUMB	8,720.51	-30,267.80
	TOTAL FUND BALANCE		-53,341.24	-207,774.78
	TOTAL LIABILITIES + FUND BALANCE		-54,107.62	-208,541.16

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	-50,200.00	.00	-3,237,345.00	2.3%
TOTAL PUB WORKS - OPER GRANTS & C	0	-3,312,345	-75,000.00	-50,200.00	.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	-229,440	-68,606.32	-17,151.58	.00	-160,833.68	29.9%
TOTAL NONDEPT - GENERAL REVENUE	-205,819	-229,440	-68,606.32	-17,151.58	.00	-160,833.68	29.9%
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	.00	.00	1,223.49	28,776.51	4.1%
581701 IT EQUIPMENT REPLACEMENT	15,218	15,218	11,855.10	3,272.33	.00	3,362.90	77.9%
TOTAL INFORMATION TECHNOLOGY	60,218	60,218	11,855.10	3,272.33	1,223.49	47,139.41	21.7%
50033110 POLICE DEPARTMENT							

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	54,750	47,745.16	10,710.38	9,028.00	-2,023.38	103.7%
TOTAL POLICE DEPARTMENT	0	62,250	47,745.16	10,710.38	9,028.00	5,476.62	91.2%
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	7,969.63	27.63	.00	32,030.37	19.9%
TOTAL COMMUNITY DEVELOPMENT	40,000	40,000	7,969.63	27.63	.00	32,030.37	19.9%
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	75,000.00	.00	.00	3,237,345.00	2.3%
TOTAL MCGHEE ST BRIDGE GRANT	0	3,312,345	75,000.00	.00	.00	3,237,345.00	2.3%
50088901 FEMA HAZARD MITIGATION GRANT							
557304 FEMA HOSPITAL GENERATOR GRANT	0	4,648,860	.00	.00	.00	4,648,860.00	.0%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	306.00	.00	.00	1,071,338.00	.0%
TOTAL CDBG GRANTS	0	1,071,644	306.00	.00	.00	1,071,338.00	.0%
TOTAL GENERAL CAPITAL PROJECTS FU	0	43,923	28,197.07	-53,341.24	15,545.51	180.22	99.6%
TOTAL REVENUES	-205,819	-9,453,704	-143,606.32	-67,351.58	.00	-9,310,097.68	
TOTAL EXPENSES	205,819	9,497,627	171,803.39	14,010.34	15,545.51	9,310,277.90	

59 – Electric Capital Projects Fund

Reporting Fund: Electric Fund

BALANCE SHEET FOR 2025 4

FUND: 59 ELECTRIC CAPITAL PROJ FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
59	100005	EQUITY IN POOLED CASH	77,310.67	239,835.54
59	110000	A/R - REIMBURSABLES	-1,200.00	.00
	TOTAL ASSETS		76,110.67	239,835.54
LIABILITIES				
59	240000	ACCOUNTS PAYABLE	-32,000.00	-31,940.00
	TOTAL LIABILITIES		-32,000.00	-31,940.00
FUND BALANCE				
59	360000	FUND BALANCE/RETAINED EARNINGS	.00	-49,402.52
59	370010	REVENUE CONTROL	-87,250.67	-349,002.68
59	371010	EXPENDITURES CONTROL	43,140.00	190,509.66
59	373010	APPROPRIATION CONTROL	-135,000.00	-1,499,557.25
59	374010	ESTIMATED REVENUES CONTROL	135,000.00	1,182,008.00
59	375010	BUDGETARY FUND BAL-UNRESERV	.00	317,549.25
59	376010	ENCUMBRANCE CONTROL	119,978.00	511,817.44
59	377010	BUDG FUND BALANCE FOR ENCUMB	-119,978.00	-511,817.44
	TOTAL FUND BALANCE		-44,110.67	-207,895.54
	TOTAL LIABILITIES + FUND BALANCE		-76,110.67	-239,835.54

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	-349,002.68	-87,250.67	.00	-833,005.32	29.5%
TOTAL NONDEPT - GENERAL REVENUE	-1,047,008	-1,182,008	-349,002.68	-87,250.67	.00	-833,005.32	29.5%
59981910 SUPERVISION & ENGINEERING							
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	17,320	14,378.68	.00	1,820.41	1,121.32	93.5%
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	37,436.00	.00	.00	100.0%
TOTAL POWER GENERATION	0	187,248	74,436.00	37,436.00	112,812.00	.00	100.0%
59981940 TRANS & DISTRIBUTION LINES							
581480 HYDRO MAINTENANCE PROJECTS	0	135,000	.00	.00	127,988.00	7,012.00	94.8%
581482 SKIMMER SUBSTATION	0	2,860	.00	.00	2,860.00	.00	100.0%
581483 SUBSTATION BREAKER REPLACEMENT	0	188,933	36,920.00	.00	138,932.59	13,080.00	93.1%
582418 INFRASTRUCTURE IMPROV & EXTN	0	143,280	64,774.98	5,704.00	92,965.65	-14,460.38	110.1%
TOTAL TRANS & DISTRIBUTION LINES	0	470,073	101,694.98	5,704.00	362,746.24	5,631.62	98.8%
59981960 MAINTENANCE - METERS							
581536 AMR COMMERCIAL METERS	0	44,000	.00	.00	43,782.00	218.00	99.5%
TOTAL MAINTENANCE - METERS	0	44,000	.00	.00	43,782.00	218.00	99.5%

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

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	780,916	.00	.00	.00	780,916.00	.0%
TOTAL TRANSFERS	1,047,008	780,916	.00	.00	.00	780,916.00	.0%
TOTAL ELECTRIC CAPITAL PROJ FUND	0	317,549	-158,493.02	-44,110.67	521,160.65	-45,118.38	114.2%
TOTAL REVENUES	-1,047,008	-1,182,008	-349,002.68	-87,250.67	.00	-833,005.32	
TOTAL EXPENSES	1,047,008	1,499,557	190,509.66	43,140.00	521,160.65	787,886.94	

60 – Revolving Loan Fund

Reporting Fund: General Fund

BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 60	REVOLVING LOAN FUND			
ASSETS				
60	100005	EQUITY IN POOLED CASH	270.94	40,454.54
60	110000	A/R - REIMBURSABLES	.00	192.81
	TOTAL ASSETS		270.94	40,647.35
FUND BALANCE				
60	360000	FUND BALANCE/RETAINED EARNINGS	.00	-39,644.49
60	370010	REVENUE CONTROL	-270.94	-1,002.86
60	373010	APPROPRIATION CONTROL	.00	-2,314.00
60	374010	ESTIMATED REVENUES CONTROL	.00	2,314.00
	TOTAL FUND BALANCE		-270.94	-40,647.35
	TOTAL LIABILITIES + FUND BALANCE		-270.94	-40,647.35

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

ACCOUNTS FOR: 60 REVOLVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600066 REVOLVING LOAN FUND							
415102 INTEREST ON INVESTMENTS	0	0	-231.62	-78.13	.00	231.62	100.0%
431508 REPAYMENT - GOOSE CREEK STUDI	-2,285	-2,285	-756.30	-189.31	.00	-1,528.70	33.1%
431509 INTEREST - GOOSE CREEK STUDIO	-29	-29	-14.94	-3.50	.00	-14.06	51.5%
TOTAL REVOLVING LOAN FUND	-2,314	-2,314	-1,002.86	-270.94	.00	-1,311.14	43.3%
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	-1,002.86	-270.94	.00	1,002.86	100.0%
TOTAL REVENUES	-2,314	-2,314	-1,002.86	-270.94	.00	-1,311.14	
TOTAL EXPENSES	2,314	2,314	.00	.00	.00	2,314.00	

GFA – General Fixed Assets

Reporting Fund: General Fund

BALANCE SHEET FOR 2025 4

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 **

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-500	86,196	903,997.77	-420,511.25	161,813.96	-979,615.49	1236.5%

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

FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: OCTOBER

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2025/ 4
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	9	Y	N	Print totals only: Y
Sequence 3	11	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
FY 2025 YEAR-TO-DATE BUDGET REPORT				Print journal detail: N
MONTH: OCTOBER				From Yr/Per: 2025/ 1
Print Full or Short description: F				To Yr/Per: 2025/ 4
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: N				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				

Find Criteria	
Field Name	Field value
Fund	10
FUNCTION/CAT	
DEPARTMENT	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	