



# **Town of Bedford**

# **Monthly Financial Report**

## **As of July 31, 2024**

# 00 - Treasury Fund/Pooled Cash

## BALANCE SHEET FOR 2025 1

FUND: 00	POOLED CASH		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
00	100010	CARTER - FSA	229.23	21,162.26
00	100030	CARTER - GENERAL	-428,128.97	3,617,823.56
00	100032	CARTER - CC	.00	100.00
00	100033	CARTER-GENERAL FUND MMA	19.12	173,679.24
00	100037	SUNTRUST - PAYROLL	-1,932.36	174,732.74
00	100058	SCOTT & STRINGFELLOW REYNOLDS	720.88	81,852.03
00	100060	CARTER BANK - MAIN ST LOANS	546.94	40,416.98
00	100061	CARTER-GENERAL ARPA FUNDS	12,152.12	3,511,503.96
00	100063	TRUIST PF SAVING	33,043.79	9,292,849.75
00	100113	SELECT - ELEC CAPITAL IMP	649.53	1,306,542.73
00	100152	SCOTT & STRINGFELLOW CMPC	3,999.30	140,116.52
00	100155	CARTER BANK - CMPC	92.66	841,614.26
00	100160	CARTER CD - AUNSPAUGH	.00	3,696.47
00	100170	LIFE INS RETIRED EMPLOY	.00	8,689.83
00	100193	SELECT BANK - EDA	389.70	783,888.76
00	100198	CARTER - 1982 VCDG CK	.13	1,591.45
00	100300	PETTY CASH	.00	1,550.00
00	100800	CASH <OVER>/SHORT	-20.23	-23.57
TOTAL ASSETS			<b>-378,238.16</b>	<b>20,001,786.97</b>
<b>LIABILITIES</b>				
00	200003	DUE TO/DUE FROM CMPC	.00	-998,832.55
00	200005	DUE TO/DUE FROM AUNSPAUGH	.00	-3,696.47
00	200010	DUE TO/DUE FROM GENERAL FUND	379,345.70	-7,855,379.75
00	200017	DUE TO/DUE FROM SOLID WASTE FD	-19,534.13	-19,540.33
00	200019	DUE TO/DUE FROM ELECTRIC FUND	26,902.53	-9,989,679.14
00	200020	DUE TO/DUE FROM EDA FD	26,039.98	-795,437.55
00	200021	DUE TO/DUE FROM 82 VCDG FD	-59.96	-32,758.08
00	200030	DTDF PS TRAINING CTR FUND	52.71	-347.29
00	200040	DUE TO/DUE FROM DARE FUND	-350.00	-19,641.09
00	200050	DUE TO/DUE FROM GEN CAP PROJ	23,883.20	-139,288.65
00	200059	DUE TO/DUE FROM ELEC CAP PROJ	-57,583.19	-107,275.71
00	200060	DUE TO/DUE FROM MN ST ZERO LN	-458.68	-39,910.36
TOTAL LIABILITIES			<b>378,238.16</b>	<b>-20,001,786.97</b>
TOTAL LIABILITIES + FUND BALANCE			<b>378,238.16</b>	<b>-20,001,786.97</b>

## **03 – Cemetery Perpetual Care Fund**

Reporting Fund: General Fund

## BALANCE SHEET FOR 2025 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 03	CEMETERY PERPETUAL CARE FUND			
ASSETS				
03	100005	EQUITY IN POOLED CASH	.00	998,832.55
	TOTAL ASSETS		.00	998,832.55
FUND BALANCE				
03	360000	FUND BALANCE/RETAINED EARNINGS	.00	-998,832.55
	TOTAL FUND BALANCE		.00	-998,832.55
	TOTAL LIABILITIES + FUND BALANCE		.00	-998,832.55

## **05 – CMPC Aunspaugh Fund**

Reporting Fund: General Fund

## BALANCE SHEET FOR 2025 1

			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 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 10	GENERAL FUND			
<b>ASSETS</b>				
10	100005	EQUITY IN POOLED CASH	-379,345.70	7,855,379.75
10	110000	A/R - REIMBURSABLES	-1,690.00	28,454.00
10	110090	A/R - MISCELLANEOUS	-161,302.28	11,923.18
10	110091	A/R - MEALS TAX	-135.60	329.59
10	110100	BEDFORD CO UTILITY TAX	-201.11	3,921.11
10	110375	TAXES REC-2019 PP	.00	588.87
10	110377	TAXES REC-2020 PP	.00	908.75
10	110379	TAXES REC-2021 PP	.00	2,780.06
10	110381	TAXES REC-2022 PP	-288.01	3,623.59
10	110383	TAXES REC-2023 PP	93.58	9,761.23
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	32,542.51
10	110723	TAXES REC - 2018 RE	.00	3,397.52
10	110725	TAXES REC - 2019 RE	-71.66	14,207.76
10	110727	TAXES REC - 2020 RE	-113.15	22,451.77
10	110729	TAXES REC - 2021 RE	-222.89	18,741.89
10	110731	TAXES REC - 2022 RE	-627.83	34,799.49
10	110733	TAXES REC - 2023 RE	-6,116.76	78,112.55
10	110735	TAXES REC - 2024 RE	-54,376.50	962,576.38
10	110910	DUE FROM GOVERNMENTAL UNITS	-233,777.15	64,995.72
10	110920	DUE FROM BEDFORD CO-UTIL TAX	-1,030.40	-9,110.66
10	110930	DUE FROM BEDFORD COUNTY	-69,058.91	.00
	<b>TOTAL ASSETS</b>		<b>-908,264.37</b>	<b>9,140,851.50</b>
<b>LIABILITIES</b>				
10	240000	ACCOUNTS PAYABLE	76,051.86	-42,506.22
10	240020	WAGES PAYABLE	100,641.74	.00
10	240375	RESERVE - 2019 PP	.00	-588.87
10	240377	RESERVE - 2020 PP	.00	-908.75
10	240379	RESERVE - 2021 PP	.00	-2,780.06
10	240381	RESERVE - 2022 PP	288.01	3,623.59
10	240383	RESERVE - 2023 PP	-93.58	9,761.23
10	240717	RESERVE - 2015 RE	.00	-171.72
10	240719	RESERVE - 2016 RE	.00	-294.72
10	240721	RESERVE - 2017 RE	.00	32,542.51
10	240723	RESERVE - 2018 RE	.00	3,397.52
10	240725	RESERVE - 2019 RE	71.66	14,207.76
10	240727	RESERVE - 2020 RE	113.15	22,451.77
10	240729	RESERVE - 2021 RE	222.89	18,741.89
10	240731	RESERVE - 2022 RE	627.83	34,799.49
10	240733	RESERVE - 2023 RE	6,116.76	78,112.55
10	240735	RESERVE - 2024 RE	54,376.50	962,576.38
10	240870	ALLOWANCE FOR BAD DEBTS	.00	-156,368.09
10	240871	RESERVE FOR ALLW BAD DEBT	.00	156,368.09
10	241100	DUE TO FSA ACCOUNT HOLDERS	-227.45	-19,599.43
10	241525	UNEARNED REVENUE	.00	57,986.67
10	241550	UNEARNED GRANT REVENUE	.00	-3,195,377.62
10	242020	RESERVE-STATE WITHHOLDING	.00	324.76
10	242030	RESERVE HEALTH INSURANCE	-51,031.83	-48,486.83

## BALANCE SHEET FOR 2025 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 10	GENERAL FUND			
LIABILITIES				
10	242070	RESERVE-ACCID & CANCER INS	-536.83	-966.15
10	242200	RESERVE-VRS LIFE INSURANCE	-3,099.06	-3,099.40
10	242210	RESERVE-VRS RETIREMENT	-67,587.55	-67,587.60
10	242220	RESERVE-OPTIONAL VRS	-42.81	-351.27
10	242230	RESERVE-VLDP VRS HYBRID DISAB	-586.48	-586.48
	TOTAL LIABILITIES		115,304.81	-4,505,208.38
FUND BALANCE				
10	360000	FUND BALANCE/RETAINED EARNINGS	.00	-5,419,127.75
10	360100	GEN UNAPPROPRIATED SURPLUS	.00	-9,474.93
10	370010	REVENUE CONTROL	-103,850.20	-103,850.20
10	371010	EXPENDITURES CONTROL	896,809.76	896,809.76
10	376010	ENCUMBRANCE CONTROL	124,962.37	501,446.94
10	377010	BUDG FUND BALANCE FOR ENCUMB	-124,962.37	-501,446.94
	TOTAL FUND BALANCE		792,959.56	-4,635,643.12
	TOTAL LIABILITIES + FUND BALANCE		908,264.37	-9,140,851.50

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>100011 GEN GOVT - GENERAL REVENUE</b>							
411101 CURRENT RE TAXES	-2,311,297	-2,311,297	-63,273.11	-63,273.11	.00	-2,248,023.89	2.7%
411201 CURRENT PUBLIC SERV TAXES	-24,969	-24,969	.00	.00	.00	-24,969.00	.0%
411301 CURRENT PP TAXES	-192,150	-192,150	-3,147.85	-3,147.85	.00	-189,002.15	1.6%
411601 PENALTIES	-20,658	-20,658	-4,653.69	-4,653.69	.00	-16,004.31	22.5%
411602 INTEREST	-6,585	-6,585	-933.19	-933.19	.00	-5,651.81	14.2%
412101 LOCAL SALES & USE TAX	-385,809	-385,809	.00	.00	.00	-385,809.00	.0%
412301 CONTRACTOR-BPOL	-25,500	-25,500	60.00	60.00	.00	-25,560.00	-.2%
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	-16,560.00	-16,560.00	.00	-159,804.00	9.4%
412901 MEALS TAX	-1,864,588	-1,864,588	.00	.00	.00	-1,864,588.00	.0%
412902 LODGING TAX	-65,442	-65,442	.00	.00	.00	-65,442.00	.0%
415102 INTEREST ON INVESTMENTS	-179,092	-179,092	-26,615.04	-26,615.04	.00	-152,476.96	14.9%
415105 INTEREST ON CEMETERY A/C	0	0	-4,091.96	-4,091.96	.00	4,091.96	100.0%
415106 INTEREST - REYNOLDS PARK FUND	0	0	-720.88	-720.88	.00	720.88	100.0%
416907 PENALTIES - ELECTRIC	0	0	-35.00	-35.00	.00	35.00	100.0%
418404 VOLUNTARY SETTLEMENT AGREEMT	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
418405 PAYMENTS FROM BRWA	-635,901	-635,901	-17,950.75	-17,950.75	.00	-617,950.25	2.8%
418911 OTHER MISCELLANEOUS REVENUE	0	0	-178.50	-178.50	.00	178.50	100.0%
418924 SET-OFF DEBT ADMIN FEE	-1,815	-1,815	-133.50	-133.50	.00	-1,681.50	7.4%
422103 ROLLING STOCK TAX	-10,426	-10,426	-11,761.27	-11,761.27	.00	1,335.27	112.8%
422109 COMMONWEALTH-CURRENT PP TAXES	-280,647	-280,647	.00	.00	.00	-280,647.00	.0%
422111 AUTO RENTAL TAX	-4,466	-4,466	-1,768.15	-1,768.15	.00	-2,697.85	39.6%
422112 COMMUNICATION TAXES	-83,532	-83,532	-7,670.24	-7,670.24	.00	-75,861.76	9.2%
<b>TOTAL GEN GOVT - GENERAL REVENUE</b>	<b>-7,706,050</b>	<b>-7,706,050</b>	<b>-159,433.13</b>	<b>-159,433.13</b>	<b>.00</b>	<b>-7,546,616.87</b>	<b>2.1%</b>
<b>100012 GEN GOVT - CHARGES FOR SERVICE</b>							
415203 RENTAL - LEASED PROPERTY	-74,602	-74,602	-9,153.38	-9,153.38	.00	-65,448.62	12.3%
415204 RENTAL - STREET CLOSURE	-113	-113	.00	.00	.00	-113.00	.0%
<b>TOTAL GEN GOVT - CHARGES FOR SERV</b>	<b>-74,715</b>	<b>-74,715</b>	<b>-9,153.38</b>	<b>-9,153.38</b>	<b>.00</b>	<b>-65,561.62</b>	<b>12.3%</b>
<b>100032 PUB SAFETY - CHRG FOR SERVICE</b>							

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

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	-250.00	-250.00	.00	-3,586.00	6.5%
413308 BUILDING PERMITS	-30,557	-30,557	-1,552.84	-1,552.84	.00	-29,004.16	5.1%
413319 SIGN PERMITS	-1,333	-1,333	-50.00	-50.00	.00	-1,283.00	3.8%
413327 SOLICITOR PERMITS	0	0	-5.00	-5.00	.00	5.00	100.0%
413334 BUILDING PERMIT SURCHARGE	-612	-612	-31.06	-31.06	.00	-580.94	5.1%
413335 PLAT FEES	-334	-334	.00	.00	.00	-334.00	.0%
413337 LOUDSPEAKER PERMITS	-270	-270	.00	.00	.00	-270.00	.0%
413338 OTHER PERMITS	-659	-659	.00	.00	.00	-659.00	.0%
414101 COURT FINES & FORFEITURES	-21,668	-21,668	.00	.00	.00	-21,668.00	.0%
414102 PARKING FINES	-6,675	-6,675	-65.00	-65.00	.00	-6,610.00	1.0%
414105 E-SUMMONS FEES	-3,746	-3,746	-325.48	-325.48	.00	-3,420.52	8.7%
416302 POLICE-FINGERPRINTING FEES	-54	-54	-20.00	-20.00	.00	-34.00	37.0%
TOTAL PUB SAFETY - CHRG FOR SERVI	-69,744	-69,744	-2,299.38	-2,299.38	.00	-67,444.62	3.3%
<b>100033 PUB SAFETY-OPER GRNTS &amp; CONTR</b>							
419213 LAW ENFOR ARPA FUNDING	0	0	-1,998.98	-1,998.98	.00	1,998.98	100.0%
422108 STATE AID - LAW ENFORCEMENT	-313,416	-313,416	.00	.00	.00	-313,416.00	.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	43,000.00	43,000.00	.00	-92,000.00	-87.8%
433136 BYRNE JUSTICE ASSISTANCE GRAN	0	0	1,998.98	1,998.98	.00	-1,998.98	100.0%
433165 DMV GRANT - ALCOHOL ENFORCE	0	0	1,235.30	1,235.30	.00	-1,235.30	100.0%
433168 DMV POL TRAFFIC SVCS	0	0	928.74	928.74	.00	-928.74	100.0%
TOTAL PUB SAFETY-OPER GRNTS & CON	-389,125	-389,125	45,164.04	45,164.04	.00	-434,289.04	-11.6%
<b>100043 PUB WORKS - OPER GRNTS &amp; CONTR</b>							
424301 STREET & HIGHWAY MAINTENANCE	-1,887,822	-1,887,822	.00	.00	.00	-1,887,822.00	.0%
TOTAL PUB WORKS - OPER GRNTS & CO	-1,887,822	-1,887,822	.00	.00	.00	-1,887,822.00	.0%
<b>100072 PARKS - CHARGES FOR SERVICE</b>							
415202 RENTAL-RECREATIONAL FACILITIE	-1,912	-1,912	-250.00	-250.00	.00	-1,662.00	13.1%
418906 SALE OF CEMETERY LOTS (30%)	-12,913	-12,913	.00	.00	.00	-12,913.00	.0%
418912 GRAVE/MONUMENT SERVICE CHARGE	-75,610	-75,610	.00	.00	.00	-75,610.00	.0%
TOTAL PARKS - CHARGES FOR SERVICE	-90,435	-90,435	-250.00	-250.00	.00	-90,185.00	.3%

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>100083 COMM DEV - OPER GRNTS &amp; CONTR</b>							
418925 ARTS APPRECIATION GRANT	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%
424915 COMMUNITY GRANTS-NONRECURRING	0	0	87,997.93	87,997.93	.00	-87,997.93	100.0%
424917 TRANSIT GRANT	0	0	-373.75	-373.75	.00	373.75	100.0%
TOTAL COMM DEV - OPER GRNTS & CON	-4,500	-4,500	87,624.18	87,624.18	.00	-92,124.18	-1947.2%
<b>100091 NONDEPT - GENERAL REVENUE</b>							
419204 RECOVERIES & REBATES	0	0	-170.86	-170.86	.00	170.86	100.0%
419206 RECOVERED COSTS-FIRE DEPT	-147,000	-147,000	.00	.00	.00	-147,000.00	.0%
451101 TRANSFER IN - ELECTRIC	-783,980	-783,980	-65,331.67	-65,331.67	.00	-718,648.33	8.3%
TOTAL NONDEPT - GENERAL REVENUE	-930,980	-930,980	-65,502.53	-65,502.53	.00	-865,477.47	7.0%
<b>10011110 TOWN COUNCIL</b>							
511000 COMPENSATION	30,085	30,085	2,275.34	2,275.34	.00	27,809.66	7.6%
521000 FICA	2,302	2,302	174.12	174.12	.00	2,127.88	7.6%
527000 WORKER'S COMPENSATION	23	23	5.07	5.07	.00	17.93	22.0%
539000 FIREWORKS	15,000	15,000	.00	.00	.00	15,000.00	.0%
552100 POSTAGE	40	40	.00	.00	.00	40.00	.0%
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
560143 MISCELLANEOUS EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL TOWN COUNCIL	52,950	52,950	2,454.53	2,454.53	.00	50,495.47	4.6%
<b>10011120 CLERK OF COUNCIL</b>							
511000 COMPENSATION	13,411	13,411	256.46	256.46	.00	13,154.54	1.9%
521000 FICA	1,026	1,026	19.61	19.61	.00	1,006.39	1.9%
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	2.21	2.21	.00	7.79	22.1%

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560010 OFFICE SUPPLIES	600	600	.00	.00	.00	600.00	.0%
TOTAL CLERK OF COUNCIL	17,439	17,439	278.28	278.28	.00	17,160.72	1.6%
<b><u>10011130 OTHER LEGISLATIVE</u></b>							
531315 CODIFICATION OF ORDINANCE	7,100	7,100	661.07	661.07	.00	6,438.93	9.3%
TOTAL OTHER LEGISLATIVE	7,100	7,100	661.07	661.07	.00	6,438.93	9.3%
<b><u>10011211 TOWN MANAGER</u></b>							
511000 COMPENSATION	126,759	126,759	6,530.85	6,530.85	.00	120,228.15	5.2%
521000 FICA	9,698	9,698	494.46	494.46	.00	9,203.54	5.1%
522100 VRS - RETIREMENT	26,571	26,571	1,487.89	1,487.89	.00	25,083.11	5.6%
522150 VRS - LIFE INSURANCE	1,694	1,694	78.95	78.95	.00	1,615.05	4.7%
523000 HOSPITAL INSURANCE	22,629	22,629	1,680.80	1,680.80	.00	20,948.20	7.4%
527000 WORKER'S COMPENSATION	97	97	21.39	21.39	.00	75.61	22.1%
528800 AUTOMOBILE - TOWN MANAGER	7,000	7,000	.00	.00	.00	7,000.00	.0%
552100 POSTAGE	150	150	.00	.00	.00	150.00	.0%
552300 COMMUNICATIONS	1,250	1,250	.00	.00	.00	1,250.00	.0%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	2,985	2,985	.00	.00	.00	2,985.00	.0%
560010 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560120 BOOKS & PUBLICATIONS	75	75	.00	.00	.00	75.00	.0%
560143 MISCELLANEOUS EXPENSE	100	100	.00	.00	.00	100.00	.0%
TOTAL TOWN MANAGER	201,008	201,008	10,294.34	10,294.34	.00	190,713.66	5.1%
<b><u>10011221 TOWN ATTORNEY</u></b>							
531500 LEGAL SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL TOWN ATTORNEY	60,000	60,000	.00	.00	.00	60,000.00	.0%
<b><u>10011222 PERSONNEL</u></b>							

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
528400 EMPLOYEE RECOGNITION	10,000	10,000	.00	.00	.00	10,000.00	.0%
531100 MEDICAL EXAMINATIONS	1,200	1,200	.00	.00	.00	1,200.00	.0%
531300 INSURANCE CONSULTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
531304 CREDIT REPORT/CRIMINAL REPORT	3,500	3,500	.00	.00	.00	3,500.00	.0%
531308 WELLNESS PROGRAM	43,500	43,500	4,096.90	4,096.90	.00	39,403.10	9.4%
531404 PROFESSIONAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
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%
<b>TOTAL PERSONNEL</b>	<b>68,950</b>	<b>68,950</b>	<b>4,096.90</b>	<b>4,096.90</b>	<b>.00</b>	<b>64,853.10</b>	<b>5.9%</b>
<b>10011224 INDEPENDENT AUDITOR</b>							
531200 AUDITING SERVICES	67,184	67,184	10,000.00	10,000.00	.00	57,184.00	14.9%
<b>TOTAL INDEPENDENT AUDITOR</b>	<b>67,184</b>	<b>67,184</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>57,184.00</b>	<b>14.9%</b>
<b>10011241 TREASURER</b>							
511000 COMPENSATION	52,774	52,774	2,880.14	2,880.14	.00	49,893.86	5.5%
521000 FICA	4,038	4,038	220.91	220.91	.00	3,817.09	5.5%
522100 VRS - RETIREMENT	11,024	11,024	656.16	656.16	.00	10,367.84	6.0%
522150 VRS - LIFE INSURANCE	703	703	34.83	34.83	.00	668.17	5.0%
522160 VLDP-VRS HYBRID DISABILITY	247	247	14.70	14.70	.00	232.30	6.0%
522170 ICMA-HYBRID RETIREMENT	1,168	1,168	39.73	39.73	.00	1,128.27	3.4%
523000 HOSPITAL INSURANCE	11,636	11,636	969.60	969.60	.00	10,666.40	8.3%
527000 WORKER'S COMPENSATION	40	40	8.82	8.82	.00	31.18	22.1%
536000 ADVERTISING	750	750	.00	.00	.00	750.00	.0%
538137 DMV STOP FEES	500	500	-500.00	-500.00	.00	1,000.00	-100.0%
552100 POSTAGE	12,000	12,000	.00	.00	.00	12,000.00	.0%
552300 COMMUNICATIONS	3,057	3,057	115.64	115.64	.00	2,941.36	3.8%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	450	450	.00	.00	.00	450.00	.0%
560010 OFFICE SUPPLIES	4,300	4,300	727.54	727.54	.00	3,572.46	16.9%
560140 COMPUTER SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560146 CIGARETTE STAMPS	8,750	8,750	.00	.00	.00	8,750.00	.0%
<b>TOTAL TREASURER</b>	<b>112,937</b>	<b>112,937</b>	<b>5,168.07</b>	<b>5,168.07</b>	<b>.00</b>	<b>107,768.93</b>	<b>4.6%</b>
<b>10011242 FINANCE DEPARTMENT</b>							

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511000 COMPENSATION	113,154	113,154	4,926.88	4,926.88	.00	108,227.12	4.4%
521000 FICA	8,657	8,657	373.51	373.51	.00	8,283.49	4.3%
522100 VRS - RETIREMENT	23,713	23,713	1,122.48	1,122.48	.00	22,590.52	4.7%
522150 VRS - LIFE INSURANCE	1,511	1,511	59.57	59.57	.00	1,451.43	3.9%
522160 VLDP-VRS HYBRID DISABILITY	835	835	39.50	39.50	.00	795.50	4.7%
522170 ICMA-HYBRID RETIREMENT	3,947	3,947	70.29	70.29	.00	3,876.71	1.8%
523000 HOSPITAL INSURANCE	13,090	13,090	888.80	888.80	.00	12,201.20	6.8%
527000 WORKER'S COMPENSATION	87	87	19.19	19.19	.00	67.81	22.1%
531270 MISC ACCOUNTING SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
533103 SOFTWARE/HARDWARE MAINT	22,103	22,103	5,041.37	5,041.37	.00	17,061.63	22.8%
535000 PRINTING AND BINDING	1,100	1,100	.00	.00	.00	1,100.00	.0%
552100 POSTAGE	1,880	1,880	.00	.00	.00	1,880.00	.0%
552300 COMMUNICATIONS	3,000	3,000	.00	.00	.00	3,000.00	.0%
555000 TRAINING EXPENSE	3,900	3,900	.00	.00	.00	3,900.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	2,000	2,000	.00	.00	.00	2,000.00	.0%
560010 OFFICE SUPPLIES	5,500	5,500	.00	.00	.00	5,500.00	.0%
560017 ACCT ANALYSIS FEES	1,000	1,000	145.96	145.96	.00	854.04	14.6%
<b>TOTAL FINANCE DEPARTMENT</b>	<b>209,477</b>	<b>209,477</b>	<b>12,687.55</b>	<b>12,687.55</b>	<b>.00</b>	<b>196,789.45</b>	<b>6.1%</b>
<b><u>10011260 OTHER GEN &amp; FINANCIAL ADMIN</u></b>							
536100 GENERAL TOWN ADVERTISING	7,000	7,000	120.96	120.96	.00	6,879.04	1.7%
556529 DUES-REGION 2000 GOVT COUNCIL	1,227	1,227	1,227.00	1,227.00	.00	.00	100.0%
556531 DUES-VA MUNICIPAL LEAGUE	5,116	5,116	5,334.00	5,334.00	.00	-218.00	104.3%
556556 CENTRAL VA BUS COALITION	5,000	5,000	.00	.00	.00	5,000.00	.0%
556557 BEDFORD AREA CHAMBER COMMERCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
556558 D-DAY SPONSORSHIP FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>TOTAL OTHER GEN &amp; FINANCIAL ADMIN</b>	<b>25,843</b>	<b>25,843</b>	<b>6,681.96</b>	<b>6,681.96</b>	<b>.00</b>	<b>19,161.04</b>	<b>25.9%</b>
<b><u>10011261 INFORMATION TECHNOLOGY</u></b>							
511000 COMPENSATION	69,536	69,536	3,804.37	3,804.37	.00	65,731.63	5.5%
521000 FICA	5,320	5,320	291.67	291.67	.00	5,028.33	5.5%
522100 VRS - RETIREMENT	14,562	14,562	866.73	866.73	.00	13,695.27	6.0%
522150 VRS - LIFE INSURANCE	928	928	45.98	45.98	.00	882.02	5.0%
523000 HOSPITAL INSURANCE	9,696	9,696	808.00	808.00	.00	8,888.00	8.3%
527000 WORKER'S COMPENSATION	53	53	11.69	11.69	.00	41.31	22.1%

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
531404 PROFESSIONAL SERVICES	167,228	167,228	8,730.00	8,730.00	87,450.00	71,048.00	57.5%
533103 SOFTWARE/HARDWARE MAINT	95,000	95,000	3,000.48	3,000.48	2,998.40	89,001.12	6.3%
533109 REPAIRS/MAINTENANCE - VEHICLE	8,100	8,100	.00	.00	.00	8,100.00	.0%
533122 PHONE MAINTENANCE	5,500	5,500	.00	.00	.00	5,500.00	.0%
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	91.76	91.76	.00	14,908.24	.6%
554100 LEASE/RENTAL OF EQUIPMENT	25,000	25,000	678.01	678.01	22,244.76	2,077.23	91.7%
555000 TRAINING EXPENSE	3,000	3,000	.00	.00	.00	3,000.00	.0%
560010 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
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	.00	2,382.20	-2,382.20	100.0%
581711 ETHERNET SWITCH	0	0	.00	.00	696.64	-696.64	100.0%
TOTAL INFORMATION TECHNOLOGY	421,623	421,623	18,328.69	18,328.69	115,772.00	287,522.31	31.8%
<b>10022210 COMMONWEALTH'S ATTORNEY</b>							
531502 SPECIAL FEES	4,200	4,200	350.00	350.00	.00	3,850.00	8.3%
TOTAL COMMONWEALTH'S ATTORNEY	4,200	4,200	350.00	350.00	.00	3,850.00	8.3%
<b>10033110 POLICE DEPARTMENT</b>							
511000 COMPENSATION	1,728,320	1,728,320	85,608.28	85,608.28	.00	1,642,711.72	5.0%
512000 COMPENSATION - OVERTIME	128,245	128,245	9,882.21	9,882.21	.00	118,362.79	7.7%
512100 COMPENSATION - SPECIAL EVENTS	10,135	10,135	985.08	985.08	.00	9,149.92	9.7%
516000 COMPENSATION - COURT ATTEND	3,455	3,455	480.85	480.85	.00	2,974.15	13.9%
521000 FICA	143,067	143,067	7,636.71	7,636.71	.00	135,430.29	5.3%
522100 VRS - RETIREMENT	361,787	361,787	20,226.37	20,226.37	.00	341,560.63	5.6%
522150 VRS - LIFE INSURANCE	23,053	23,053	1,072.64	1,072.64	.00	21,980.36	4.7%
522160 VLDP-VRS HYBRID DISABILITY	1,175	1,175	66.40	66.40	.00	1,108.60	5.7%
522170 ICMA-HYBRID RETIREMENT	5,554	5,554	269.03	269.03	.00	5,284.97	4.8%
523000 HOSPITAL INSURANCE	271,488	271,488	20,357.65	20,357.65	.00	251,130.35	7.5%
527000 WORKER'S COMPENSATION	101,796	101,796	22,672.46	22,672.46	.00	79,123.54	22.3%
528650 LINE OF DUTY ACT EXPENDITURE	15,000	15,000	4,123.50	4,123.50	.00	10,876.50	27.5%
531100 MEDICAL EXAMINATIONS	5,000	5,000	.00	.00	.00	5,000.00	.0%
531404 PROFESSIONAL SERVICES	12,000	12,000	925.00	925.00	.00	11,075.00	7.7%

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533103 SOFTWARE/HARDWARE MAINT	50,000	50,000	9,811.21	9,811.21	.00	40,188.79	19.6%
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	.00	.00	.00	10,000.00	.0%
533117 WEAPON AND ACCESSORIES EXPENS	13,500	13,500	1,940.72	1,940.72	.00	11,559.28	14.4%
551100 ELECTRIC	1,100	1,100	70.88	70.88	.00	1,029.12	6.4%
552100 POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
552300 COMMUNICATIONS	27,000	27,000	1,592.19	1,592.19	.00	25,407.81	5.9%
555000 TRAINING EXPENSE	50,000	50,000	12,992.40	12,992.40	.00	37,007.60	26.0%
556549 CALEA ACCREDITATION	5,500	5,500	.00	.00	.00	5,500.00	.0%
557269 DMV GRANT-ALCOHOL ENFORCEMENT	0	0	164.42	164.42	.00	-164.42	100.0%
557274 DCJS CRISIS INTERV TEAM EXP	0	0	-249.17	-249.17	.00	249.17	100.0%
558100 DUES & ASSOC MEMBERSHIPS	3,500	3,500	975.00	975.00	.00	2,525.00	27.9%
560010 OFFICE SUPPLIES	9,000	9,000	.00	.00	.00	9,000.00	.0%
560080 FUEL	70,000	70,000	7,236.43	7,236.43	.00	62,763.57	10.3%
560091 TIRES	7,500	7,500	.00	.00	.00	7,500.00	.0%
560092 GARAGE MATERIALS & SUPPLIES	500	500	554.53	554.53	.00	-54.53	110.9%
560093 VEHICLE SUPPLIES & PARTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
560100 INVESTIGATIVE FUND	3,000	3,000	.00	.00	.00	3,000.00	.0%
560101 INVESTIGATOR EQUIPMENT	6,000	6,000	.00	.00	.00	6,000.00	.0%
560105 DEER CONTROL PROGRAM	7,000	7,000	.00	.00	.00	7,000.00	.0%
560106 COMMUNITY POLICING	10,000	10,000	.00	.00	.00	10,000.00	.0%
560110 UNIFORMS	50,000	50,000	6,776.33	6,776.33	.00	43,223.67	13.6%
560120 BOOKS & PUBLICATIONS	3,000	3,000	.00	.00	.00	3,000.00	.0%
560149 COP CAMP EXPENDITURES	0	0	2,560.00	2,560.00	.00	-2,560.00	100.0%
560170 MATERIALS & SUPPLIES	5,500	5,500	.00	.00	.00	5,500.00	.0%
581100 BALLISTIC VESTS	9,000	9,000	.00	.00	.00	9,000.00	.0%
581303 RADIOS	25,000	25,000	.00	.00	.00	25,000.00	.0%
581500 VEHICLE REPLACEMENT	200,000	200,000	1,586.91	1,586.91	9,190.37	189,222.72	5.4%
582118 BIKE PATROL EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
582929 AMMUNITIONS	12,000	12,000	.00	.00	.00	12,000.00	.0%
<b>TOTAL POLICE DEPARTMENT</b>	<b>3,408,175</b>	<b>3,408,175</b>	<b>220,318.03</b>	<b>220,318.03</b>	<b>9,190.37</b>	<b>3,178,666.60</b>	<b>6.7%</b>

**10033210 FIRE DEPARTMENT**

511000 COMPENSATION	57,995	57,995	2,123.97	2,123.97	.00	55,871.03	3.7%
518400 COMPENSATION - HYDRANT MAINTE	7,350	7,350	806.97	806.97	.00	6,543.03	11.0%
521000 FICA	4,999	4,999	224.21	224.21	.00	4,774.79	4.5%
527000 WORKER'S COMPENSATION	13,571	13,571	2,993.26	2,993.26	.00	10,577.74	22.1%
531100 MEDICAL EXAMINATIONS	10,000	10,000	.00	.00	.00	10,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	30,000	30,000	1,114.55	1,114.55	.00	28,885.45	3.7%
533109 REPAIRS/MAINTENANCE - VEHICLE	12,000	12,000	3,080.36	3,080.36	.00	8,919.64	25.7%

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533116 FIRE HYDRANT MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
533128 AIR PACK MAINTENANCE	4,500	4,500	46.08	46.08	.00	4,453.92	1.0%
533129 PUMP TESTING	4,500	4,500	.00	.00	.00	4,500.00	.0%
533133 PREVENT MAINTENANCE-REIMBURSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
551100 ELECTRIC	18,000	18,000	1,800.32	1,800.32	.00	16,199.68	10.0%
551210 PROPANE FUEL	4,500	4,500	.00	.00	.00	4,500.00	.0%
551300 WATER & SEWER	3,500	3,500	421.24	421.24	.00	3,078.76	12.0%
552300 COMMUNICATIONS	10,000	10,000	3,043.15	3,043.15	.00	6,956.85	30.4%
552301 RADIO COMMUNICATIONS	8,000	8,000	.00	.00	.00	8,000.00	.0%
555000 TRAINING EXPENSE	19,500	19,500	.00	.00	.00	19,500.00	.0%
555605 FEMA SAFER GRANT	70,000	70,000	5,365.00	5,365.00	.00	64,635.00	7.7%
556534 DFP AID TO LOCALITIES	35,600	35,600	3,787.00	3,787.00	.00	31,813.00	10.6%
557242 VDH - SMOKE DETECTORS	2,000	2,000	.00	.00	.00	2,000.00	.0%
560045 EMS SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
560076 SPECIAL OPERATIONS EQUIPMENT	5,000	5,000	2,770.00	2,770.00	.00	2,230.00	55.4%
560080 FUEL	15,000	15,000	1,139.82	1,139.82	.00	13,860.18	7.6%
560091 TIRES	4,000	4,000	1,494.60	1,494.60	.00	2,505.40	37.4%
560093 VEHICLE SUPPLIES & PARTS	15,000	15,000	150.62	150.62	.00	14,849.38	1.0%
560111 PERSONNEL EQUIPMENT	15,000	15,000	215.00	215.00	.00	14,785.00	1.4%
560112 TURN OUT GEAR	30,000	30,000	.00	.00	.00	30,000.00	.0%
560120 BOOKS & PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560147 ISO EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
560160 FIRE PREVENTION	2,500	2,500	.00	.00	.00	2,500.00	.0%
560161 UAV EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
560170 MATERIALS & SUPPLIES	8,000	8,000	124.15	124.15	.00	7,875.85	1.6%
560192 HAND TOOL REPLACEMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
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	8,000.00	.00	1,000.00	88.9%
<b>TOTAL FIRE DEPARTMENT</b>	<b>445,115</b>	<b>445,115</b>	<b>38,700.30</b>	<b>38,700.30</b>	<b>.00</b>	<b>406,414.70</b>	<b>8.7%</b>

**10033420 COMMUNITY DEVELOPMENT**

511000 COMPENSATION	289,244	289,244	12,464.87	12,464.87	.00	276,779.13	4.3%
521000 FICA	22,128	22,128	919.70	919.70	.00	21,208.30	4.2%
522100 VRS - RETIREMENT	60,580	60,580	2,839.82	2,839.82	.00	57,740.18	4.7%
522150 VRS - LIFE INSURANCE	3,861	3,861	183.24	183.24	.00	3,677.76	4.7%
522160 VLDP-VRS HYBRID DISABILITY	453	453	33.70	33.70	.00	419.30	7.4%
522170 ICMA-HYBRID RETIREMENT	2,142	2,142	84.06	84.06	.00	2,057.94	3.9%
523000 HOSPITAL INSURANCE	47,028	47,028	3,111.00	3,111.00	.00	43,917.00	6.6%

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
527000 WORKER'S COMPENSATION	704	704	155.28	155.28	.00	548.72	22.1%
533103 SOFTWARE/HARDWARE MAINT	11,052	11,052	2,520.68	2,520.68	.00	8,531.32	22.8%
533110 AUTO REPAIR - O'SIDE GARAGE	50	50	.00	.00	.00	50.00	.0%
552100 POSTAGE	1,700	1,700	.00	.00	.00	1,700.00	.0%
552300 COMMUNICATIONS	3,350	3,350	43.90	43.90	.00	3,306.10	1.3%
555000 TRAINING EXPENSE	1,500	1,500	250.00	250.00	.00	1,250.00	16.7%
558100 DUES & ASSOC MEMBERSHIPS	950	950	.00	.00	.00	950.00	.0%
558402 CDBG GRANTS EXPENDITURES	0	0	12,005.17	12,005.17	.00	-12,005.17	100.0%
559016 DEMOLITION OF STRUCTURE	23,000	23,000	1,265.00	1,265.00	.00	21,735.00	5.5%
560010 OFFICE SUPPLIES	1,600	1,600	.00	.00	.00	1,600.00	.0%
560011 CODE BOOKS & SOFTWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
560018 VA BLDG PERMIT LEVY	740	740	.00	.00	.00	740.00	.0%
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	34.99	.00	-34.99	100.0%
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>480,582</b>	<b>480,582</b>	<b>35,911.41</b>	<b>35,911.41</b>	<b>.00</b>	<b>444,670.59</b>	<b>7.5%</b>
<b>10033560 DISPATCH &amp; COMMUNICATIONS</b>							
551100 ELECTRIC	680	680	50.13	50.13	.00	629.87	7.4%
<b>TOTAL DISPATCH &amp; COMMUNICATIONS</b>	<b>680</b>	<b>680</b>	<b>50.13</b>	<b>50.13</b>	<b>.00</b>	<b>629.87</b>	<b>7.4%</b>
<b>10044110 GENERAL ADMINISTRATION</b>							
511000 COMPENSATION	54,299	54,299	2,971.42	2,971.42	.00	51,327.58	5.5%
521000 FICA	4,154	4,154	194.87	194.87	.00	3,959.13	4.7%
522100 VRS - RETIREMENT	11,370	11,370	676.97	676.97	.00	10,693.03	6.0%
522150 VRS - LIFE INSURANCE	725	725	35.92	35.92	.00	689.08	5.0%
522160 VLDP-VRS HYBRID DISABILITY	168	168	9.97	9.97	.00	158.03	5.9%
522170 ICMA-HYBRID RETIREMENT	793	793	12.44	12.44	.00	780.56	1.6%
523000 HOSPITAL INSURANCE	7,757	7,757	808.00	808.00	.00	6,949.00	10.4%
527000 WORKER'S COMPENSATION	41	41	9.04	9.04	.00	31.96	22.0%
533100 BUILDING & GROUNDS MAINTENANC	20,000	20,000	.00	.00	.00	20,000.00	.0%
551100 ELECTRIC	18,000	18,000	2,074.83	2,074.83	.00	15,925.17	11.5%
551300 WATER & SEWER	5,300	5,300	554.38	554.38	.00	4,745.62	10.5%
552100 POSTAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
552300 COMMUNICATIONS	4,300	4,300	60.78	60.78	.00	4,239.22	1.4%
554100 LEASE/RENTAL OF EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	59.00	59.00	.00	1,941.00	3.0%
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	1,736.85	1,736.85	.00	18,263.15	8.7%
560093 VEHICLE SUPPLIES & PARTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>158,107</b>	<b>158,107</b>	<b>9,204.47</b>	<b>9,204.47</b>	<b>.00</b>	<b>148,902.53</b>	<b>5.8%</b>
<b>10044115 GENERAL ENGINEERING</b>							
533102 EQUIPMENT MAINTENANCE & REPAI	500	500	.00	.00	.00	500.00	.0%
533103 SOFTWARE/HARDWARE MAINT	6,316	6,316	1,440.39	1,440.39	.00	4,875.61	22.8%
552100 POSTAGE	100	100	.00	.00	.00	100.00	.0%
552300 COMMUNICATIONS	0	0	45.88	45.88	.00	-45.88	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	-.50	-.50	.00	1,000.50	-.1%
560080 FUEL	1,500	1,500	78.87	78.87	.00	1,421.13	5.3%
560093 VEHICLE SUPPLIES & PARTS	200	200	.00	.00	.00	200.00	.0%
<b>TOTAL GENERAL ENGINEERING</b>	<b>10,716</b>	<b>10,716</b>	<b>1,564.64</b>	<b>1,564.64</b>	<b>.00</b>	<b>9,151.36</b>	<b>14.6%</b>
<b>10044120 HIGHWAYS, STREETS &amp; BRIDGES</b>							
511000 COMPENSATION	334,701	334,701	14,943.85	14,943.85	.00	319,757.15	4.5%
512000 COMPENSATION - OVERTIME	15,300	15,300	224.24	224.24	.00	15,075.76	1.5%
512100 COMPENSATION - SPECIAL EVENTS	16,096	16,096	505.80	505.80	.00	15,590.20	3.1%
514000 COMPENSATION - TEMPORARY	30,000	30,000	.00	.00	.00	30,000.00	.0%
521000 FICA	28,007	28,007	1,204.83	1,204.83	.00	26,802.17	4.3%
522100 VRS - RETIREMENT	69,903	69,903	3,404.59	3,404.59	.00	66,498.41	4.9%
522150 VRS - LIFE INSURANCE	4,455	4,455	180.66	180.66	.00	4,274.34	4.1%
522160 VLDP-VRS HYBRID DISABILITY	1,315	1,315	50.26	50.26	.00	1,264.74	3.8%
522170 ICMA-HYBRID RETIREMENT	6,218	6,218	141.56	141.56	.00	6,076.44	2.3%
523000 HOSPITAL INSURANCE	75,629	75,629	4,979.62	4,979.62	.00	70,649.38	6.6%
527000 WORKER'S COMPENSATION	22,423	22,423	4,945.69	4,945.69	.00	17,477.31	22.1%
533102 EQUIPMENT MAINTENANCE & REPAI	15,000	15,000	2,162.94	2,162.94	.00	12,837.06	14.4%
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	22.53	.00	1,977.47	1.1%
560080 FUEL	80,000	80,000	8,773.83	8,773.83	.00	71,226.17	11.0%
560091 TIRES	6,000	6,000	.00	.00	.00	6,000.00	.0%
560093 VEHICLE SUPPLIES & PARTS	4,000	4,000	22.76	22.76	.00	3,977.24	.6%
560110 UNIFORMS	6,000	6,000	313.60	313.60	.00	5,686.40	5.2%
560142 FLAG SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560173 MATERIALS & SUPPLIES/STREETS	500	500	.00	.00	.00	500.00	.0%
560175 MATERIALS & SUPPLIES/SIGN SHO	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL HIGHWAYS, STREETS & BRIDGES	727,547	727,547	41,876.76	41,876.76	.00	685,670.24	5.8%
<b>10044121 VA DEPT OF TRANSPORTATION</b>							
511000 COMPENSATION	186,071	186,071	15,491.53	15,491.53	.00	170,579.47	8.3%
521000 FICA	14,235	14,235	1,082.33	1,082.33	.00	13,152.67	7.6%
522100 VRS - RETIREMENT	38,988	38,988	3,521.40	3,521.40	.00	35,466.60	9.0%
522150 VRS - LIFE INSURANCE	2,485	2,485	186.87	186.87	.00	2,298.13	7.5%
522160 VLDP-VRS HYBRID DISABILITY	1,166	1,166	99.36	99.36	.00	1,066.64	8.5%
522170 ICMA-HYBRID RETIREMENT	5,514	5,514	140.91	140.91	.00	5,373.09	2.6%
523000 HOSPITAL INSURANCE	23,207	23,207	3,947.10	3,947.10	.00	19,259.90	17.0%
527000 WORKER'S COMPENSATION	4,369	4,369	963.64	963.64	.00	3,405.36	22.1%
531407 BRIDGE INSPECTION	5,000	5,000	.00	.00	.00	5,000.00	.0%
533118 GUARDRAIL/REPLACE MAINTENANCE	30,000	30,000	.00	.00	.00	30,000.00	.0%
551100 ELECTRIC	240,000	240,000	19,874.47	19,874.47	.00	220,125.53	8.3%
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	.00	.00	.00	300,000.00	.0%
560173 MATERIALS & SUPPLIES/STREETS	50,000	50,000	822.87	822.87	.00	49,177.13	1.6%
560175 MATERIALS & SUPPLIES/SIGN SHO	15,000	15,000	.00	.00	.00	15,000.00	.0%
560178 BLACKTOP	600,000	600,000	126,353.32	126,353.32	.00	473,646.68	21.1%
560179 MILLING OF STREETS	70,000	70,000	21,749.87	21,749.87	.00	48,250.13	31.1%
560195 STORM DRAINAGE PROJ	50,000	50,000	1,050.00	1,050.00	.00	48,950.00	2.1%
581985 STREET LIGHTING MAINTENANCE	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL VA DEPT OF TRANSPORTATION	1,690,035	1,690,035	195,283.67	195,283.67	.00	1,494,751.33	11.6%

**10044133 SNOW & ICE REMOVAL**

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	275.70	275.70	.00	974.30	22.1%
560170 MATERIALS & SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SNOW & ICE REMOVAL	43,211	43,211	275.70	275.70	.00	42,935.30	.6%
<b>10044320 GENERAL PROPERTIES</b>							
511000 COMPENSATION	447,941	447,941	18,580.38	18,580.38	.00	429,360.62	4.1%
512000 COMPENSATION - OVERTIME	23,052	23,052	700.54	700.54	.00	22,351.46	3.0%
514000 COMPENSATION - TEMPORARY	150,000	150,000	17,177.48	17,177.48	.00	132,822.52	11.5%
521000 FICA	36,031	36,031	1,363.23	1,363.23	.00	34,667.77	3.8%
522100 VRS - RETIREMENT	93,518	93,518	4,006.90	4,006.90	.00	89,511.10	4.3%
522150 VRS - LIFE INSURANCE	5,959	5,959	212.64	212.64	.00	5,746.36	3.6%
522160 VLDP-VRS HYBRID DISABILITY	2,209	2,209	94.36	94.36	.00	2,114.64	4.3%
522170 ICMA-HYBRID RETIREMENT	10,444	10,444	158.16	158.16	.00	10,285.84	1.5%
523000 HOSPITAL INSURANCE	106,656	106,656	6,306.35	6,306.35	.00	100,349.65	5.9%
527000 WORKER'S COMPENSATION	19,924	19,924	4,394.50	4,394.50	.00	15,529.50	22.1%
533100 BUILDING & GROUNDS MAINTENANC	50,000	50,000	1,871.89	1,871.89	.00	48,128.11	3.7%
533102 EQUIPMENT MAINTENANCE & REPAI	15,000	15,000	1,112.54	1,112.54	.00	13,887.46	7.4%
533103 SOFTWARE/HARDWARE MAINT	12,630	12,630	2,880.78	2,880.78	.00	9,749.22	22.8%
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	.00	.00	.00	10,000.00	.0%
533200 GROUNDS MAINTENANCE CONTRACTS	10,000	10,000	.00	.00	.00	10,000.00	.0%
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	263.31	263.31	.00	1,736.69	13.2%
551300 WATER & SEWER	5,700	5,700	.00	.00	.00	5,700.00	.0%
552300 COMMUNICATIONS	3,500	3,500	279.88	279.88	.00	3,220.12	8.0%
553800 GENERAL LIABILITY INSURANCE	190,000	190,000	54,121.50	54,121.50	.00	135,878.50	28.5%
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	.00	.00	.00	2,000.00	.0%
560080 FUEL	15,000	15,000	1,268.94	1,268.94	.00	13,731.06	8.5%
560082 PARKS - MAINTENANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
560083 CEMETERIES - MAINTENANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
560091 TIRES	5,000	5,000	.00	.00	.00	5,000.00	.0%
560110 UNIFORMS	6,000	6,000	369.39	369.39	.00	5,630.61	6.2%
560170 MATERIALS & SUPPLIES	8,000	8,000	145.02	145.02	.00	7,854.98	1.8%
TOTAL GENERAL PROPERTIES	1,254,664	1,254,664	115,307.79	115,307.79	.00	1,139,356.21	9.2%

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>10044340 MAINTENANCE OF MUNICIPAL BLDG</b>							
533100 BUILDING & GROUNDS MAINTENANC	100,000	100,000	1,399.16	1,399.16	.00	98,600.84	1.4%
551100 ELECTRIC	55,000	55,000	4,334.70	4,334.70	.00	50,665.30	7.9%
551300 WATER & SEWER	9,000	9,000	.00	.00	.00	9,000.00	.0%
552300 COMMUNICATIONS	2,800	2,800	127.90	127.90	.00	2,672.10	4.6%
560010 OFFICE SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
560050 JANITORIAL SUPPLIES	15,000	15,000	606.84	606.84	.00	14,393.16	4.0%
560080 FUEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
581136 GENERATOR	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL MAINTENANCE OF MUNICIPAL BL	191,800	191,800	6,468.60	6,468.60	.00	185,331.40	3.4%
<b>10044350 MAINTENANCE OF MOTOR VEHICLES</b>							
511000 COMPENSATION	105,293	105,293	2,911.39	2,911.39	.00	102,381.61	2.8%
512000 COMPENSATION - OVERTIME	3,060	3,060	.00	.00	.00	3,060.00	.0%
521000 FICA	8,289	8,289	202.93	202.93	.00	8,086.07	2.4%
522100 VRS - RETIREMENT	22,019	22,019	655.31	655.31	.00	21,363.69	3.0%
522150 VRS - LIFE INSURANCE	1,403	1,403	34.79	34.79	.00	1,368.21	2.5%
522160 VLDP-VRS HYBRID DISABILITY	363	363	10.80	10.80	.00	352.20	3.0%
522170 ICMA-HYBRID RETIREMENT	1,716	1,716	20.20	20.20	.00	1,695.80	1.2%
523000 HOSPITAL INSURANCE	19,392	19,392	808.00	808.00	.00	18,584.00	4.2%
527000 WORKER'S COMPENSATION	2,027	2,027	447.08	447.08	.00	1,579.92	22.1%
560073 SAFETY EQUIPMENT & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560110 UNIFORMS	1,500	1,500	50.68	50.68	.00	1,449.32	3.4%
560193 TOOL ALLOWANCE	1,000	1,000	500.00	500.00	.00	500.00	50.0%
TOTAL MAINTENANCE OF MOTOR VEHICL	166,562	166,562	5,641.18	5,641.18	.00	160,920.82	3.4%
<b>10077111 PARKS/RECREATION</b>							
539002 CONTRACT SERVICES - YMCA	1,000	1,000	.00	.00	.00	1,000.00	.0%
551100 ELECTRIC	25,700	25,700	1,826.90	1,826.90	.00	23,873.10	7.1%
TOTAL PARKS/RECREATION	26,700	26,700	1,826.90	1,826.90	.00	24,873.10	6.8%
<b>10088110 PLANNING</b>							

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
<b><u>10088140 ZONING BOARD</u></b>							
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
TOTAL ZONING BOARD	500	500	.00	.00	.00	500.00	.0%
<b><u>10088150 ECONOMIC DEVELOPMENT</u></b>							
522150 VRS - LIFE INSURANCE	0	0	-32.54	-32.54	.00	32.54	100.0%
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	.00	.00	.00	500.00	.0%
555000 TRAINING EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.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	.00	.00	.00	15,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT	19,800	19,800	-32.54	-32.54	.00	19,832.54	-.2%
<b><u>10088170 SUPPORT CIVIC &amp; COMM ORGANIZ</u></b>							
557239 ARTS APPRECIATION GRANT	9,000	9,000	9,000.00	9,000.00	.00	.00	100.0%
TOTAL SUPPORT CIVIC & COMM ORGANI	9,000	9,000	9,000.00	9,000.00	.00	.00	100.0%
<b><u>10099140 OTHER NONDEPARTMENTAL</u></b>							
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%
<b><u>10099500 DEBT SERVICE</u></b>							

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	103,077.00	.00	.00	100.0%
591148 REDEMPTION PD BODYCAM 2022	19,060	19,060	.00	.00	.00	19,060.00	.0%
591237 INTEREST - W/S STONEY CRK RES	35,901	35,901	17,950.75	17,950.75	.00	17,950.25	50.0%
591245 INTEREST - SERIES 2017A	4,404	4,404	.00	.00	.00	4,404.00	.0%
591247 INTEREST - 2019 EQUIP LEASE	6,232	6,232	6,232.00	6,232.00	.00	.00	100.0%
591248 INTEREST PD BODYCAM 2022	1,246	1,246	.00	.00	.00	1,246.00	.0%
<b>TOTAL DEBT SERVICE</b>	<b>867,940</b>	<b>867,940</b>	<b>127,259.75</b>	<b>127,259.75</b>	<b>.00</b>	<b>740,680.25</b>	<b>14.7%</b>
<b>10099600 TRANSFERS</b>							
592016 TRANS TO GENERAL CAP PROJ	205,819	205,819	17,151.58	17,151.58	.00	188,667.42	8.3%
592022 TRANSFER TO EDA	180,000	180,000	.00	.00	.00	180,000.00	.0%
592030 TRANSFER TO PS TRAINING CTR	12,457	12,457	.00	.00	.00	12,457.00	.0%
<b>TOTAL TRANSFERS</b>	<b>398,276</b>	<b>398,276</b>	<b>17,151.58</b>	<b>17,151.58</b>	<b>.00</b>	<b>381,124.42</b>	<b>4.3%</b>
<b>TOTAL GENERAL FUND</b>	<b>0</b>	<b>0</b>	<b>792,959.56</b>	<b>792,959.56</b>	<b>124,962.37</b>	<b>-917,921.93</b>	<b>100.0%</b>
<b>TOTAL REVENUES</b>	<b>-11,153,371</b>	<b>-11,153,371</b>	<b>-103,850.20</b>	<b>-103,850.20</b>	<b>.00</b>	<b>-11,049,520.80</b>	
<b>TOTAL EXPENSES</b>	<b>11,153,371</b>	<b>11,153,371</b>	<b>896,809.76</b>	<b>896,809.76</b>	<b>124,962.37</b>	<b>10,131,598.87</b>	

# **17 – Solid Waste Fund**

Reporting Fund: Solid Waste Fund

## BALANCE SHEET FOR 2025 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 17	SOLID WASTE FUND			
ASSETS				
17	100005	EQUITY IN POOLED CASH	19,534.13	19,540.33
17	110010	A/R - REFUSE COLLECTION	-45,985.28	90,772.92
17	110020	A/R - REFUSE DISPOSAL	-3,523.15	14,001.08
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	70,594.00
17	150001	PENSION OUTFLOWS	.00	67,784.00
17	160001	OPEB OUTFLOWS	.00	4,697.00
	TOTAL ASSETS		-29,974.30	1,336,231.06
LIABILITIES				
17	240000	ACCOUNTS PAYABLE	1,831.36	-50,661.65
17	240020	WAGES PAYABLE	7,414.97	.00
17	240040	ACCRUED VACATION PAYABLE	20,685.80	.00
17	240080	ACCRUED INTEREST PAYABLE	2,405.09	.00
17	240870	ALLOWANCE FOR BAD DEBTS	.00	-18,780.00
17	241200	DUCE TO GENERAL FUND	.00	1.00
17	242030	RESERVE HEALTH INSURANCE	-4,930.47	-4,930.47
17	242070	RESERVE-ACCID & CANCER INS	-39.19	471.11
17	242200	RESERVE-VRS LIFE INSURANCE	-247.67	-247.67
17	242210	RESERVE-VRS RETIREMENT	-5,378.47	-5,378.59
17	242220	RESERVE-OPTIONAL VRS	-14.51	-16.43
17	242230	RESERVE-VLDP VRS HYBRID DISAB	-62.88	-62.88
17	250001	DEFERRED INFLOW-PENSION	.00	-101,276.00
17	250500	NET PENSION LIABILITY	.00	-335,091.00
17	260001	OPEB INFLOWS	.00	-6,802.00
17	260200	LONG-TERM DEBT PAYABLE	.00	-203,043.30
17	260500	LANDFILL CLOSURE LIABILITY	.00	-1,896,596.62
17	260501	TRSF ST LIAB	.00	-29,430.70
17	260502	SUBSCRIPT. LIABILITY (GASB96)	.00	-23,387.80
17	260550	NET OPEB LIABILITY	.00	-21,046.00
	TOTAL LIABILITIES		21,664.03	-2,696,279.00
FUND BALANCE				
17	360000	FUND BALANCE/RETAINED EARNINGS	.00	1,583,100.56
17	360200	CONTRIBUTED CAPITAL	.00	-231,362.89
17	370010	REVENUE CONTROL	-41,896.49	-41,896.49
17	371010	EXPENDITURES CONTROL	50,206.76	50,206.76
17	376010	ENCUMBRANCE CONTROL	.00	59,950.00
17	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-59,950.00

## BALANCE SHEET FOR 2025 1

FUND: 17 SOLID WASTE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	8,310.27	1,360,047.94
TOTAL LIABILITIES + FUND BALANCE	29,974.30	-1,336,231.06

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>170046 SW - GENERAL REVENUE</b>							
415102 INTEREST ON INVESTMENTS	0	0	68.60	68.60	.00	-68.60	100.0%
TOTAL SW - GENERAL REVENUE	0	0	68.60	68.60	.00	-68.60	100.0%
<b>170047 SW - CHRG FOR SERVICE</b>							
416702 REFUSE COLLECTION CHARGES	-870,000	-870,000	-30,595.17	-30,595.17	.00	-839,404.83	3.5%
416705 REFUSE DISPOSAL CHARGES	-87,000	-87,000	-10,314.00	-10,314.00	.00	-76,686.00	11.9%
416709 TIPPING FEES - TIRES	-2,300	-2,300	-312.00	-312.00	.00	-1,988.00	13.6%
416710 PENALTIES - REFUSE	-6,807	-6,807	-743.92	-743.92	.00	-6,063.08	10.9%
TOTAL SW - CHRG FOR SERVICE	-966,107	-966,107	-41,965.09	-41,965.09	.00	-924,141.91	4.3%
<b>17964210 SW - GENERAL ADMINISTRATION</b>							
511000 COMPENSATION	36,140	36,140	534.61	534.61	.00	35,605.39	1.5%
521000 FICA	2,765	2,765	3.25	3.25	.00	2,761.75	.1%
522100 VRS - RETIREMENT	7,576	7,576	900.40	900.40	.00	6,675.60	11.9%
522150 VRS - LIFE INSURANCE	483	483	47.77	47.77	.00	435.23	9.9%
522160 VLDP-VRS HYBRID DISABILITY	234	234	23.61	23.61	.00	210.39	10.1%
522170 ICMA-HYBRID RETIREMENT	1,104	1,104	36.39	36.39	.00	1,067.61	3.3%
523000 HOSPITAL INSURANCE	3,879	3,879	945.40	945.40	.00	2,933.60	24.4%
527000 WORKER'S COMPENSATION	27	27	5.96	5.96	.00	21.04	22.1%
533103 SOFTWARE/HARDWARE MAINT	15,788	15,788	3,600.98	3,600.98	.00	12,187.02	22.8%
536000 ADVERTISING	2,158	2,158	.00	.00	.00	2,158.00	.0%
TOTAL SW - GENERAL ADMINISTRATION	70,154	70,154	6,098.37	6,098.37	.00	64,055.63	8.7%
<b>17964230 REFUSE COLLECTION</b>							
511000 COMPENSATION	129,546	129,546	-842.54	-842.54	.00	130,388.54	-.7%
512000 COMPENSATION - OVERTIME	1,020	1,020	.00	.00	.00	1,020.00	.0%
521000 FICA	9,989	9,989	-65.68	-65.68	.00	10,054.68	-.7%
522100 VRS - RETIREMENT	27,045	27,045	1,110.01	1,110.01	.00	25,934.99	4.1%

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

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	58.91	58.91	.00	1,665.09	3.4%
522160 VLDP-VRS HYBRID DISABILITY	355	355	3.51	3.51	.00	351.49	1.0%
522170 ICMA-HYBRID RETIREMENT	1,677	1,677	4.39	4.39	.00	1,672.61	.3%
523000 HOSPITAL INSURANCE	31,028	31,028	1,645.98	1,645.98	.00	29,382.02	5.3%
527000 WORKER'S COMPENSATION	11,821	11,821	2,607.28	2,607.28	.00	9,213.72	22.1%
533110 AUTO REPAIR - O'SIDE GARAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
560080 FUEL	20,000	20,000	1,200.28	1,200.28	.00	18,799.72	6.0%
560091 TIRES	10,000	10,000	.00	.00	.00	10,000.00	.0%
560093 VEHICLE SUPPLIES & PARTS	10,000	10,000	385.74	385.74	.00	9,614.26	3.9%
560110 UNIFORMS	2,000	2,000	43.08	43.08	.00	1,956.92	2.2%
560170 MATERIALS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REFUSE COLLECTION	262,705	262,705	6,150.96	6,150.96	.00	256,554.04	2.3%

## 17964240 REFUSE DISPOSAL

511000 COMPENSATION	91,855	91,855	-5,068.97	-5,068.97	.00	96,923.97	-5.5%
512000 COMPENSATION - OVERTIME	4,080	4,080	56.92	56.92	.00	4,023.08	1.4%
521000 FICA	7,027	7,027	-381.98	-381.98	.00	7,408.98	-5.4%
522100 VRS - RETIREMENT	19,193	19,193	1,142.41	1,142.41	.00	18,050.59	6.0%
522150 VRS - LIFE INSURANCE	1,223	1,223	60.63	60.63	.00	1,162.37	5.0%
522160 VLDP-VRS HYBRID DISABILITY	299	299	17.79	17.79	.00	281.21	5.9%
522170 ICMA-HYBRID RETIREMENT	1,414	1,414	33.29	33.29	.00	1,380.71	2.4%
523000 HOSPITAL INSURANCE	19,392	19,392	1,616.00	1,616.00	.00	17,776.00	8.3%
527000 WORKER'S COMPENSATION	10,332	10,332	2,278.86	2,278.86	.00	8,053.14	22.1%
531400 EXPERT SERVICES - ENGINEERING	3,500	3,500	.00	.00	.00	3,500.00	.0%
531401 GROUNDWATER MONITORING-OLD	35,000	35,000	.00	.00	.00	35,000.00	.0%
531402 GROUNDWATER MONITORING-NEW	35,000	35,000	.00	.00	.00	35,000.00	.0%
531403 OUTSIDE LAB TESTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	15,000	15,000	65.00	65.00	.00	14,935.00	.4%
533102 EQUIPMENT MAINTENANCE & REPAI	20,000	20,000	.00	.00	.00	20,000.00	.0%
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	14,241.04	14,241.04	.00	60,758.96	19.0%
533260 LANDFILL MAINTENANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
533300 TIRE DISPOSAL	8,000	8,000	.00	.00	.00	8,000.00	.0%
539001 CONTRACT SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
551100 ELECTRIC	9,000	9,000	696.37	696.37	.00	8,303.63	7.7%
551300 WATER & SEWER	3,700	3,700	1,787.13	1,787.13	.00	1,912.87	48.3%
552100 POSTAGE	100	100	.00	.00	.00	100.00	.0%
552300 COMMUNICATIONS	2,400	2,400	174.94	174.94	.00	2,225.06	7.3%
555000 TRAINING EXPENSE	2,000	2,000	592.26	592.26	.00	1,407.74	29.6%

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558100 DUES & ASSOC MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
559006 DEQ OVERSIGHT FEES	10,000	10,000	.00	.00	.00	10,000.00	.0%
559010 CORRECTIVE MEASURE-OLD LANDFI	73,000	73,000	.00	.00	.00	73,000.00	.0%
560010 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
560080 FUEL	20,000	20,000	1,116.33	1,116.33	.00	18,883.67	5.6%
560091 TIRES	6,000	6,000	1,278.26	1,278.26	.00	4,721.74	21.3%
560092 GARAGE MATERIALS & SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560093 VEHICLE SUPPLIES & PARTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560110 UNIFORMS	2,000	2,000	67.68	67.68	.00	1,932.32	3.4%
581602 LANDFILL CORRECTIVE MEASURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>TOTAL REFUSE DISPOSAL</b>	<b>538,491</b>	<b>538,491</b>	<b>19,773.96</b>	<b>19,773.96</b>	<b>.00</b>	<b>518,717.04</b>	<b>3.7%</b>
<b>17969500 DEBT SERVICE</b>							
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	19,414.28	.00	-.28	100.0%
591245 INTEREST - SERIES 2017A	3,189	3,189	-1,328.67	-1,328.67	.00	4,517.67	-41.7%
591247 INTEREST - 2019 EQUIP LEASE	1,174	1,174	97.86	97.86	.00	1,076.14	8.3%
<b>TOTAL DEBT SERVICE</b>	<b>94,757</b>	<b>94,757</b>	<b>18,183.47</b>	<b>18,183.47</b>	<b>.00</b>	<b>76,573.53</b>	<b>19.2%</b>
<b>TOTAL SOLID WASTE FUND</b>	<b>0</b>	<b>0</b>	<b>8,310.27</b>	<b>8,310.27</b>	<b>.00</b>	<b>-8,310.27</b>	<b>100.0%</b>
<b>TOTAL REVENUES</b>	<b>-966,107</b>	<b>-966,107</b>	<b>-41,896.49</b>	<b>-41,896.49</b>	<b>.00</b>	<b>-924,210.51</b>	
<b>TOTAL EXPENSES</b>	<b>966,107</b>	<b>966,107</b>	<b>50,206.76</b>	<b>50,206.76</b>	<b>.00</b>	<b>915,900.24</b>	

# **19 – Electric Fund**

Reporting Fund: Electric Fund

## BALANCE SHEET FOR 2025 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 19	ELECTRIC FUND			
<b>ASSETS</b>				
19	100005	EQUITY IN POOLED CASH	-26,902.53	9,989,679.14
19	100126	BONY - 96 PRINCIPAL ACCT	16,846.11	67,781.56
19	100127	BONY - 96 INTEREST ACCT	2,869.22	45,587.35
19	110000	A/R - REIMBURSABLES	-18,374.73	89,321.22
19	110060	A/R - ELECTRIC	-670,832.71	1,556,661.74
19	110080	LEASE PAYMENTS RECEIVABLE	-29,151.73	1,383,038.60
19	110090	A/R - MISCELLANEOUS	50,620.00	50,620.00
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	2,451,644.49
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	-24,749,524.11
19	130330	ACCUMULATED AMORTIZATION	.00	-71,533.80
19	150000	DEFERRED OUTFLOW-PENSION	.00	358,266.00
19	150001	PENSION OUTFLOWS	.00	506,425.00
19	160001	OPEB OUTFLOWS	.00	33,128.00
	<b>TOTAL ASSETS</b>		<b>-674,926.37</b>	<b>34,750,996.23</b>
<b>LIABILITIES</b>				
19	240000	ACCOUNTS PAYABLE	1,240,280.70	-73,786.96
19	240020	WAGES PAYABLE	67,675.18	.00
19	240040	ACCRUED VACATION PAYABLE	181,511.33	.00
19	240080	ACCRUED INTEREST PAYABLE	21,416.58	.00
19	240870	ALLOWANCE FOR BAD DEBTS	.00	-173,735.81
19	241500	UNEARNED INCOME	18,327.92	242,961.55
19	242020	RESERVE-STATE WITHHOLDING	.00	-324.76
19	242030	RESERVE HEALTH INSURANCE	-28,990.70	-29,798.70
19	242070	RESERVE-ACCID & CANCER INS	-567.26	-648.35
19	242140	RESERVE-MISCELLANEOUS W/H	.00	-324.76
19	242150	RESERVE-CHILD SUPPORT	.00	324.76
19	242200	RESERVE-VRS LIFE INSURANCE	-2,098.92	-1,604.49
19	242210	RESERVE-VRS RETIREMENT	-45,780.96	-46,275.46
19	242220	RESERVE-OPTIONAL VRS	23.52	-51.84
19	242230	RESERVE-VLDP VRS HYBRID DISAB	-637.90	-637.90
19	250000	UTILITY DEPOSITS PAYABLE	-2,313.68	-430,095.91
19	250001	DEFERRED INFLOW-PENSION	.00	-756,726.00
19	250002	UTILITY DEP INT PAYABLE	-1,690.48	-33,301.21
19	250500	NET PENSION LIABILITY	.00	-2,503,604.00
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	-74,371.21	-487,575.25
19	260502	SUBSCRIPT. LIABILITY (GASB96)	.00	-105,245.10
19	260550	NET OPEB LIABILITY	.00	-143,208.00

## BALANCE SHEET FOR 2025 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 19	ELECTRIC FUND			
LIABILITIES				
19	260600	GAIN ON REFINANCING	.00	184,998.00
		TOTAL LIABILITIES	1,372,784.12	-6,688,784.59
FUND BALANCE				
19	360000	FUND BALANCE/RETAINED EARNINGS	.00	-26,137,551.37
19	360050	ESTIMATED REVENUES & RESOURCES	.00	-4,265,393.99
19	360300	SURPLUS	.00	3,038,591.47
19	370010	REVENUE CONTROL	-1,080,853.41	-1,080,853.41
19	371010	EXPENDITURES CONTROL	382,995.66	382,995.66
19	376010	ENCUMBRANCE CONTROL	25,499.91	195,182.58
19	377010	BUDG FUND BALANCE FOR ENCUMB	-25,499.91	-195,182.58
		TOTAL FUND BALANCE	-697,857.75	-28,062,211.64
		TOTAL LIABILITIES + FUND BALANCE	674,926.37	-34,750,996.23

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>190056 ELECT - GENERAL REVENUE</b>							
415102 INTEREST ON INVESTMENTS	-75,000	-75,000	-18,671.90	-18,671.90	.00	-56,328.10	24.9%
416906 INTEREST - AEP LEASE	-232,830	-232,830	-18,327.92	-18,327.92	.00	-214,502.08	7.9%
441499 PY FUND BALANCE	-1,199,688	-1,199,688	.00	.00	.00	-1,199,688.00	.0%
<b>TOTAL ELECT - GENERAL REVENUE</b>	<b>-1,507,518</b>	<b>-1,507,518</b>	<b>-36,999.82</b>	<b>-36,999.82</b>	<b>.00</b>	<b>-1,470,518.18</b>	<b>2.5%</b>
<b>190057 ELECT - CHARGES FOR SERVICE</b>							
416901 SALE OF ELECTRICITY	-17,477,923	-17,477,923	-669,779.82	-669,779.82	.00	-16,808,143.18	3.8%
416902 RENTAL OF POLES	-107,854	-107,854	.00	.00	.00	-107,854.00	.0%
416905 ELECTRICITY SALES-OPEN MARKET	-419,801	-419,801	.00	.00	.00	-419,801.00	.0%
416907 PENALTIES - ELECTRIC	-125,000	-125,000	-9,455.31	-9,455.31	.00	-115,544.69	7.6%
416909 GROSS RECEIPTS TAX-CONS & REG	-128,197	-128,197	-13,299.94	-13,299.94	.00	-114,897.06	10.4%
416910 GROSS RECEIPTS TAX-LOCAL	-40,970	-40,970	-4,240.59	-4,240.59	.00	-36,729.41	10.4%
416911 POWER COST ADJUSTMENT	-4,195,853	-4,195,853	-273,680.81	-273,680.81	.00	-3,922,172.19	6.5%
416915 EL REN ENERGY	-846	-846	-660.24	-660.24	.00	-185.76	78.0%
419204 RECOVERIES & REBATES	0	0	-72,736.88	-72,736.88	.00	72,736.88	100.0%
<b>TOTAL ELECT - CHARGES FOR SERVICE</b>	<b>-22,496,444</b>	<b>-22,496,444</b>	<b>-1,043,853.59</b>	<b>-1,043,853.59</b>	<b>.00</b>	<b>-21,452,590.41</b>	<b>4.6%</b>
<b>19981905 ELECTRIC-OTHER EXPENSES</b>							
558300 INTEREST ON UTILITY DEPOSITS	0	0	2,089.96	2,089.96	.00	-2,089.96	100.0%
<b>TOTAL ELECTRIC-OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>2,089.96</b>	<b>2,089.96</b>	<b>.00</b>	<b>-2,089.96</b>	<b>100.0%</b>
<b>19981910 SUPERVISION &amp; ENGINEERING</b>							
511000 COMPENSATION	778,021	778,021	-33,367.83	-33,367.83	.00	811,388.83	-4.3%
521000 FICA	59,519	59,519	-2,563.77	-2,563.77	.00	62,082.77	-4.3%
522100 VRS - RETIREMENT	162,906	162,906	10,699.41	10,699.41	.00	152,206.59	6.6%
522150 VRS - LIFE INSURANCE	10,381	10,381	567.79	567.79	.00	9,813.21	5.5%
522160 VLDP-VRS HYBRID DISABILITY	3,499	3,499	201.83	201.83	.00	3,297.17	5.8%
522170 ICMA-HYBRID RETIREMENT	16,549	16,549	626.42	626.42	.00	15,922.58	3.8%

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523000 HOSPITAL INSURANCE	119,168	119,168	10,556.70	10,556.70	.00	108,611.30	8.9%
527000 WORKER'S COMPENSATION	1,471	1,471	324.45	324.45	.00	1,146.55	22.1%
531250 DATA PROCESSING SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
531400 EXPERT SERVICES - ENGINEERING	100,000	100,000	16,566.75	16,566.75	.00	83,433.25	16.6%
531404 PROFESSIONAL SERVICES	50,000	50,000	4,263.00	4,263.00	.00	45,737.00	8.5%
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	634.44	634.44	.00	19,365.56	3.2%
533103 SOFTWARE/HARDWARE MAINT	122,000	122,000	17,271.79	17,271.79	.00	104,728.21	14.2%
533110 AUTO REPAIR - O'SIDE GARAGE	100,000	100,000	28,015.83	28,015.83	.00	71,984.17	28.0%
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	.00	.00	.00	35,000.00	.0%
538400 PROPERTY TAX - AMHERST CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
551100 ELECTRIC	45,000	45,000	3,273.15	3,273.15	.00	41,726.85	7.3%
551200 HEATING OIL	16,000	16,000	.00	.00	.00	16,000.00	.0%
551300 WATER & SEWER	1,500	1,500	126.29	126.29	.00	1,373.71	8.4%
551450 REFUSE TIPPING FEE	1,900	1,900	.00	.00	.00	1,900.00	.0%
552100 POSTAGE	64,000	64,000	.00	.00	.00	64,000.00	.0%
552300 COMMUNICATIONS	32,000	32,000	1,663.71	1,663.71	.00	30,336.29	5.2%
555000 TRAINING EXPENSE	20,000	20,000	132.50	132.50	.00	19,867.50	.7%
557101 CONSUMPTION TAX-REG & STATE	160,000	160,000	.00	.00	.00	160,000.00	.0%
557102 CONSUMPTION TAX - COUNTY	18,000	18,000	.00	.00	.00	18,000.00	.0%
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	30.90	30.90	.00	4,469.10	.7%
560050 JANITORIAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
560080 FUEL	75,000	75,000	7,059.92	7,059.92	.00	67,940.08	9.4%
560091 TIRES	17,000	17,000	2,476.92	2,476.92	.00	14,523.08	14.6%
560092 GARAGE MATERIALS & SUPPLIES	200	200	62.59	62.59	.00	137.41	31.3%
560093 VEHICLE SUPPLIES & PARTS	30,000	30,000	1,686.69	1,686.69	.00	28,313.31	5.6%
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%
<b>TOTAL SUPERVISION &amp; ENGINEERING</b>	<b>2,117,514</b>	<b>2,117,514</b>	<b>70,309.48</b>	<b>70,309.48</b>	<b>.00</b>	<b>2,047,204.52</b>	<b>3.3%</b>

**19981920 POWER GENERATION**

511000 COMPENSATION	125,509	125,509	-9,516.06	-9,516.06	.00	135,025.06	-7.6%
512000 COMPENSATION - OVERTIME	3,060	3,060	48.20	48.20	.00	3,011.80	1.6%
521000 FICA	9,836	9,836	-721.78	-721.78	.00	10,557.78	-7.3%
522100 VRS - RETIREMENT	26,271	26,271	1,590.26	1,590.26	.00	24,680.74	6.1%

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522150 VRS - LIFE INSURANCE	1,674	1,674	84.40	84.40	.00	1,589.60	5.0%
522160 VLDP-VRS HYBRID DISABILITY	925	925	55.96	55.96	.00	869.04	6.0%
522170 ICMA-HYBRID RETIREMENT	4,373	4,373	191.84	191.84	.00	4,181.16	4.4%
523000 HOSPITAL INSURANCE	19,392	19,392	808.00	808.00	.00	18,584.00	4.2%
527000 WORKER'S COMPENSATION	1,370	1,370	302.17	302.17	.00	1,067.83	22.1%
531404 PROFESSIONAL SERVICES	44,000	44,000	.00	.00	.00	44,000.00	.0%
533125 MAINTENANCE-PEAKING GENERATOR	30,000	30,000	8,530.34	8,530.34	.00	21,469.66	28.4%
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	7,809.31	.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	2,530.65	2,530.65	.00	42,469.35	5.6%
560081 FUEL - PEAKING GENERATOR	44,000	44,000	8,791.47	8,791.47	.00	35,208.53	20.0%
TOTAL POWER GENERATION	399,410	399,410	20,504.76	20,504.76	.00	378,905.24	5.1%

19981925 PURCHASED POWER

551140 PURCHASED POWER - SEPA	86,744	86,744	.00	.00	.00	86,744.00	.0%
551141 PURCHASED POWER - AMP-OHIO	8,973,343	8,973,343	.00	.00	.00	8,973,343.00	.0%
551142 PURCHASED POWER-HOLCOMB ROCK	394,153	394,153	.00	.00	.00	394,153.00	.0%
551143 PURCHASED POWER - SOLAR	300,000	300,000	.00	.00	.00	300,000.00	.0%
551160 PURCHASED POWER - PJM	5,806,141	5,806,141	.00	.00	.00	5,806,141.00	.0%
551164 FREMONT ENERGY COSTS	0	0	23,751.21	23,751.21	.00	-23,751.21	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	.00	.00	.00	150,331.00	.0%
551167 AMP GS REPAYMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL PURCHASED POWER	15,795,712	15,795,712	23,751.21	23,751.21	.00	15,771,960.79	.2%

19981930 TRANSMISSION-SUBSTATIONS

554101 LEASE	6,000	6,000	.00	.00	.00	6,000.00	.0%
560170 MATERIALS & SUPPLIES	40,000	40,000	1,700.94	1,700.94	14,465.29	23,833.77	40.4%
582417 STATION TESTING	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TRANSMISSION-SUBSTATIONS	81,000	81,000	1,700.94	1,700.94	14,465.29	64,833.77	20.0%

19981940 TRANS & DISTRIBUTION LINES

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

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	-8,317.91	-8,317.91	.00	930,233.91	-.9%
512000 COMPENSATION - OVERTIME	142,800	142,800	9,608.08	9,608.08	.00	133,191.92	6.7%
521000 FICA	81,451	81,451	32.98	32.98	.00	81,418.02	.0%
522100 VRS - RETIREMENT	193,133	193,133	11,154.97	11,154.97	.00	181,978.03	5.8%
522150 VRS - LIFE INSURANCE	12,307	12,307	576.44	576.44	.00	11,730.56	4.7%
522160 VLDP-VRS HYBRID DISABILITY	1,275	1,275	99.73	99.73	.00	1,175.27	7.8%
522170 ICMA-HYBRID RETIREMENT	6,030	6,030	137.10	137.10	.00	5,892.90	2.3%
523000 HOSPITAL INSURANCE	116,352	116,352	9,696.00	9,696.00	.00	106,656.00	8.3%
527000 WORKER'S COMPENSATION	11,351	11,351	2,503.61	2,503.61	.00	8,847.39	22.1%
533127 SCADA SYSTEM MAINTENANCE	3,000	3,000	136.79	136.79	.00	2,863.21	4.6%
533130 FIBER MAINTENANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
554100 LEASE/RENTAL OF EQUIPMENT	3,000	3,000	2,026.80	2,026.80	.00	973.20	67.6%
560072 SMALL EQUIPMENT & TOOLS	33,000	33,000	1,290.93	1,290.93	.00	31,709.07	3.9%
560073 SAFETY EQUIPMENT & SUPPLIES	20,000	20,000	1,761.32	1,761.32	.00	18,238.68	8.8%
560074 WIRE & CABLE	55,000	55,000	3,351.67	3,351.67	.00	51,648.33	6.1%
560078 POLES	25,000	25,000	28,221.50	28,221.50	11,034.62	-14,256.12	157.0%
560110 UNIFORMS	22,000	22,000	2,984.80	2,984.80	.00	19,015.20	13.6%
560170 MATERIALS & SUPPLIES	170,000	170,000	49,993.41	49,993.41	.00	120,006.59	29.4%
TOTAL TRANS & DISTRIBUTION LINES	1,820,615	1,820,615	115,258.22	115,258.22	11,034.62	1,694,322.16	6.9%
<b>19981950 MAINTENANCE - STREET LIGHTS</b>							
560075 TRAFFIC LIGHT SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
560170 MATERIALS & SUPPLIES	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL MAINTENANCE - STREET LIGHTS	14,500	14,500	.00	.00	.00	14,500.00	.0%
<b>19981960 MAINTENANCE - METERS</b>							
560170 MATERIALS & SUPPLIES	20,000	20,000	2,055.10	2,055.10	.00	17,944.90	10.3%
TOTAL MAINTENANCE - METERS	20,000	20,000	2,055.10	2,055.10	.00	17,944.90	10.3%
<b>19981970 DISTRIBUTION TRANSFORMERS</b>							
533119 MAINTENANCE - TRANSFORMER	12,000	12,000	1,417.00	1,417.00	.00	10,583.00	11.8%
560182 TRANSFORMER DISPOSAL	0	0	30.00	30.00	.00	-30.00	100.0%

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560183 TRANSFORMERS - NEW	37,000	37,000	.00	.00	.00	37,000.00	.0%
TOTAL DISTRIBUTION TRANSFORMERS	49,000	49,000	1,447.00	1,447.00	.00	47,553.00	3.0%
<b>19981980 METER READING</b>							
511000 COMPENSATION	54,906	54,906	-5,027.94	-5,027.94	.00	59,933.94	-9.2%
512000 COMPENSATION - OVERTIME	1,020	1,020	.00	.00	.00	1,020.00	.0%
521000 FICA	4,279	4,279	-384.19	-384.19	.00	4,663.19	-9.0%
522100 VRS - RETIREMENT	11,485	11,485	683.60	683.60	.00	10,801.40	6.0%
522150 VRS - LIFE INSURANCE	732	732	36.28	36.28	.00	695.72	5.0%
523000 HOSPITAL INSURANCE	9,696	9,696	808.00	808.00	.00	8,888.00	8.3%
527000 WORKER'S COMPENSATION	597	597	131.68	131.68	.00	465.32	22.1%
TOTAL METER READING	82,715	82,715	-3,752.57	-3,752.57	.00	86,467.57	-4.5%
<b>19981990 RIGHT OF WAY CREW</b>							
511000 COMPENSATION	265,856	265,856	4,475.50	4,475.50	.00	261,380.50	1.7%
512000 COMPENSATION - OVERTIME	20,808	20,808	887.44	887.44	.00	19,920.56	4.3%
521000 FICA	21,930	21,930	409.12	409.12	.00	21,520.88	1.9%
522100 VRS - RETIREMENT	55,537	55,537	2,788.57	2,788.57	.00	52,748.43	5.0%
522150 VRS - LIFE INSURANCE	3,539	3,539	147.98	147.98	.00	3,391.02	4.2%
522160 VLDP-VRS HYBRID DISABILITY	1,955	1,955	98.13	98.13	.00	1,856.87	5.0%
522170 ICMA-HYBRID RETIREMENT	9,243	9,243	224.83	224.83	.00	9,018.17	2.4%
523000 HOSPITAL INSURANCE	58,176	58,176	4,040.00	4,040.00	.00	54,136.00	6.9%
527000 WORKER'S COMPENSATION	3,057	3,057	674.26	674.26	.00	2,382.74	22.1%
533201 CONTRACT CLEARING	100,000	100,000	.00	.00	.00	100,000.00	.0%
560072 SMALL EQUIPMENT & TOOLS	6,000	6,000	4,479.21	4,479.21	.00	1,520.79	74.7%
560170 MATERIALS & SUPPLIES	10,000	10,000	240.76	240.76	.00	9,759.24	2.4%
TOTAL RIGHT OF WAY CREW	556,101	556,101	18,465.80	18,465.80	.00	537,635.20	3.3%
<b>19989500 DEBT SERVICE</b>							
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	-4,100.58	.00	32,607.58	-14.4%

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

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	-17,316.00	-17,316.00	.00	58,874.00	-41.7%
TOTAL DEBT SERVICE	1,196,065	1,196,065	-21,416.58	-21,416.58	.00	1,217,481.58	-1.8%
<b>19989600 TRANSFERS</b>							
590001 CONTINGENCY	40,342	40,342	.00	.00	.00	40,342.00	.0%
592002 TRANSFER TO GENERAL FUND	783,980	783,980	65,331.67	65,331.67	.00	718,648.33	8.3%
592018 TRANS TO ELECTRIC CAP PROJ	1,047,008	1,047,008	87,250.67	87,250.67	.00	959,757.33	8.3%
TOTAL TRANSFERS	1,871,330	1,871,330	152,582.34	152,582.34	.00	1,718,747.66	8.2%
TOTAL ELECTRIC FUND	0	0	-697,857.75	-697,857.75	25,499.91	672,357.84	100.0%
TOTAL REVENUES	-24,003,962	-24,003,962	-1,080,853.41	-1,080,853.41	.00	-22,923,108.59	
TOTAL EXPENSES	24,003,962	24,003,962	382,995.66	382,995.66	25,499.91	23,595,466.43	

# **20 – Econ. Development Authority**

Reporting Fund: Component Unit

## BALANCE SHEET FOR 2025 1

FUND: 20 ECONOMIC DEVELOPMENT AUTHORITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
20	100005	EQUITY IN POOLED CASH		-26,039.98	795,437.55
20	130140	LAND		.00	20,325.00
	<b>TOTAL ASSETS</b>			<b>-26,039.98</b>	<b>815,762.55</b>
<b>LIABILITIES</b>					
20	240000	ACCOUNTS PAYABLE		8,846.00	-3,350.00
	<b>TOTAL LIABILITIES</b>			<b>8,846.00</b>	<b>-3,350.00</b>
<b>FUND BALANCE</b>					
20	360000	FUND BALANCE/RETAINED EARNINGS		.00	-829,606.53
20	370010	REVENUE CONTROL		-1,456.02	-1,456.02
20	371010	EXPENDITURES CONTROL		18,650.00	18,650.00
	<b>TOTAL FUND BALANCE</b>			<b>17,193.98</b>	<b>-812,412.55</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>26,039.98</b>	<b>-815,762.55</b>

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 20 ECONOMIC DEVELOPMENT AUTHORITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>200081 EDA - GENERAL REVENUE</b>							
415102 INTEREST ON INVESTMENTS	0	0	-1,456.02	-1,456.02	.00	1,456.02	100.0%
451111 TRANSFER IN - GENERAL FUND	-160,000	-160,000	.00	.00	.00	-160,000.00	.0%
TOTAL EDA - GENERAL REVENUE	-160,000	-160,000	-1,456.02	-1,456.02	.00	-158,543.98	.9%
<b>20089140 ECONOMIC DEVELOPMENT AUTHORITY</b>							
531200 AUDITING SERVICES	500	500	.00	.00	.00	500.00	.0%
531500 LEGAL SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	14,500	14,500	.00	.00	.00	14,500.00	.0%
558404 GRANTS & INCENTIVES	119,900	119,900	18,350.00	18,350.00	.00	101,550.00	15.3%
560010 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
582904 PURCHASE OF PROPERTY	0	0	300.00	300.00	.00	-300.00	100.0%
TOTAL ECONOMIC DEVELOPMENT AUTHOR	160,000	160,000	18,650.00	18,650.00	.00	141,350.00	11.7%
TOTAL ECONOMIC DEVELOPMENT AUTHOR	0	0	17,193.98	17,193.98	.00	-17,193.98	100.0%
TOTAL REVENUES	-160,000	-160,000	-1,456.02	-1,456.02	.00	-158,543.98	
TOTAL EXPENSES	160,000	160,000	18,650.00	18,650.00	.00	141,350.00	

# **21 – Housing & Redevelop. Authority**

Reporting Fund: Component Unit

## BALANCE SHEET FOR 2025 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 21	HOUSING & REDEVELOPMENT	AUTHOR		
ASSETS				
21	100005	EQUITY IN POOLED CASH	59.96	32,758.08
		TOTAL ASSETS	59.96	32,758.08
FUND BALANCE				
21	360000	FUND BALANCE/RETAINED EARNINGS	.00	-32,698.12
21	370010	REVENUE CONTROL	-59.96	-59.96
		TOTAL FUND BALANCE	-59.96	-32,758.08
		TOTAL LIABILITIES + FUND BALANCE	-59.96	-32,758.08

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 21	HOUSING & REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>210081 COMM DEV - GENERAL REVENUE</b>								
415102 INTEREST ON INVESTMENTS		0	0	-59.96	-59.96	.00	59.96	100.0%
TOTAL COMM DEV - GENERAL REVENUE		0	0	-59.96	-59.96	.00	59.96	100.0%
<b>210091 NONDEPT - GENERAL REVENUE</b>								
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%
<b>21088150 HOUSING &amp; REDEVELOPMENT AUTHOR</b>								
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%
TOTAL HOUSING & REDEVELOPMENT AUT		18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL HOUSING & REDEVELOPMENT AUT		0	0	-59.96	-59.96	.00	59.96	100.0%
TOTAL REVENUES		-18,000	-18,000	-59.96	-59.96	.00	-17,940.04	
TOTAL EXPENSES		18,000	18,000	.00	.00	.00	18,000.00	

# **30- Public Safety Training Center**

Reporting Fund: General Fund

## BALANCE SHEET FOR 2025 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 30	PUBLIC SAFETY TRAINING CENTER			
ASSETS				
30	100005	EQUITY IN POOLED CASH	-52.71	347.29
	TOTAL ASSETS		-52.71	347.29
FUND BALANCE				
30	360000	FUND BALANCE/RETAINED EARNINGS	.00	-400.00
30	371010	EXPENDITURES CONTROL	52.71	52.71
	TOTAL FUND BALANCE		52.71	-347.29
	TOTAL LIABILITIES + FUND BALANCE		52.71	-347.29

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 30	PUBLIC SAFETY TRAINING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>300032 PUB SAFETY - CHRG FOR SERVICE</b>								
419203 RECOVERY OF SERVICES - CO		-12,457	-12,457	.00	.00	.00	-12,457.00	.0%
451111 TRANSFER IN - GENERAL FUND		-12,457	-12,457	.00	.00	.00	-12,457.00	.0%
TOTAL PUB SAFETY - CHRG FOR SERVI		-24,914	-24,914	.00	.00	.00	-24,914.00	.0%
<b>30044320 PUBLIC SAFETY TRAINING CENTER</b>								
511000 COMPENSATION		8,640	8,640	.00	.00	.00	8,640.00	.0%
521000 FICA		661	661	.00	.00	.00	661.00	.0%
527000 WORKER'S COMPENSATION		239	239	52.71	52.71	.00	186.29	22.1%
533100 BUILDING & GROUNDS MAINTENANC		8,199	8,199	.00	.00	.00	8,199.00	.0%
551100 ELECTRIC		2,359	2,359	.00	.00	.00	2,359.00	.0%
551300 WATER & SEWER		1,016	1,016	.00	.00	.00	1,016.00	.0%
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	52.71	52.71	.00	24,861.29	.2%
TOTAL PUBLIC SAFETY TRAINING CENT		0	0	52.71	52.71	.00	-52.71	100.0%
TOTAL REVENUES		-24,914	-24,914	.00	.00	.00	-24,914.00	
TOTAL EXPENSES		24,914	24,914	52.71	52.71	.00	24,861.29	

# **40 – Restricted Funds**

Reporting Unit: General Fund

## BALANCE SHEET FOR 2025 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 40	GREAT FUND			
ASSETS				
40	100005	EQUITY IN POOLED CASH	350.00	19,641.09
	TOTAL ASSETS		350.00	19,641.09
FUND BALANCE				
40	360000	FUND BALANCE/RETAINED EARNINGS	.00	-19,291.09
40	371010	EXPENDITURES CONTROL	-350.00	-350.00
	TOTAL FUND BALANCE		-350.00	-19,641.09
	TOTAL LIABILITIES + FUND BALANCE		-350.00	-19,641.09

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 40 GREAT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>400091 RECOVERED COSTS</b>							
419207 RECOVERED COSTS-POLICE DEPT	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
TOTAL RECOVERED COSTS	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
<b>40033110 POLICE DEPARTMENT</b>							
560109 POLICE DONATION EXPENDITURES	0	0	-350.00	-350.00	.00	350.00	100.0%
560149 COP CAMP EXPENDITURES	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL POLICE DEPARTMENT	12,000	12,000	-350.00	-350.00	.00	12,350.00	-2.9%
TOTAL GREAT FUND	0	0	-350.00	-350.00	.00	350.00	100.0%
TOTAL REVENUES	-12,000	-12,000	.00	.00	.00	-12,000.00	
TOTAL EXPENSES	12,000	12,000	-350.00	-350.00	.00	12,350.00	

# **50 - General Capital Projects Fund**

Reporting Fund: General Fund

## BALANCE SHEET FOR 2025 1

FUND: 50 GENERAL CAPITAL PROJECTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
50 100005	100005	EQUITY IN POOLED CASH	-23,883.20	139,288.65
50 110910	110910	DUE FROM GOVERNMENTAL UNITS	-72,800.00	.00
		TOTAL ASSETS	-96,683.20	139,288.65
FUND BALANCE				
50 360000	360000	FUND BALANCE/RETAINED EARNINGS	.00	-235,971.85
50 370010	370010	REVENUE CONTROL	34,848.42	34,848.42
50 371010	371010	EXPENDITURES CONTROL	61,834.78	61,834.78
50 376010	376010	ENCUMBRANCE CONTROL	-26,150.93	32,494.16
50 377010	377010	BUDG FUND BALANCE FOR ENCUMB	26,150.93	-32,494.16
		TOTAL FUND BALANCE	96,683.20	-139,288.65
		TOTAL LIABILITIES + FUND BALANCE	96,683.20	-139,288.65

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>500043 PUB WORKS - OPER GRANTS &amp; CONT</b>							
424303 VDOT REVENUE SHARING GRANT	0	0	52,000.00	52,000.00	.00	-52,000.00	100.0%
TOTAL PUB WORKS - OPER GRANTS & C	0	0	52,000.00	52,000.00	.00	-52,000.00	100.0%
<b>500091 NONDEPT - GENERAL REVENUE</b>							
451111 TRANSFER IN - GENERAL FUND	-205,819	-205,819	-17,151.58	-17,151.58	.00	-188,667.42	8.3%
TOTAL NONDEPT - GENERAL REVENUE	-205,819	-205,819	-17,151.58	-17,151.58	.00	-188,667.42	8.3%
<b>50011261 INFORMATION TECHNOLOGY</b>							
581305 PHONE SYSTEM	15,000	15,000	.00	.00	.00	15,000.00	.0%
581700 COMPUTER REPLACEMENTS	30,000	30,000	.00	.00	.00	30,000.00	.0%
581701 IT EQUIPMENT REPLACEMENT	15,218	15,218	.00	.00	8,177.85	7,040.15	53.7%
TOTAL INFORMATION TECHNOLOGY	60,218	60,218	.00	.00	8,177.85	52,040.15	13.6%
<b>50033110 POLICE DEPARTMENT</b>							
582950 PUBLIC SAFETY BUILDING	0	0	37,034.78	37,034.78	-34,328.78	-2,706.00	100.0%
TOTAL POLICE DEPARTMENT	0	0	37,034.78	37,034.78	-34,328.78	-2,706.00	100.0%
<b>50033210 FIRE DEPARTMENT</b>							
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%
<b>50033420 COMMUNITY DEVELOPMENT</b>							

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555603 FUTURE PLANNING	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT	40,000	40,000	.00	.00	.00	40,000.00	.0%
<b>50088900 MCGHEE ST BRIDGE GRANT</b>							
557301 MCGHEE ST BRIDGE GRANT VDOT	0	0	24,800.00	24,800.00	.00	-24,800.00	100.0%
TOTAL MCGHEE ST BRIDGE GRANT	0	0	24,800.00	24,800.00	.00	-24,800.00	100.0%
TOTAL GENERAL CAPITAL PROJECTS FU	0	0	96,683.20	96,683.20	-26,150.93	-70,532.27	100.0%
TOTAL REVENUES	-205,819	-205,819	34,848.42	34,848.42	.00	-240,667.42	
TOTAL EXPENSES	205,819	205,819	61,834.78	61,834.78	-26,150.93	170,135.15	

# **59 – Electric Capital Projects Fund**

Reporting Fund: Electric Fund

## BALANCE SHEET FOR 2025 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 59	ELECTRIC CAPITAL PROJ FUND			
ASSETS				
59	100005	EQUITY IN POOLED CASH	57,583.19	107,275.71
59	110000	A/R - REIMBURSABLES	.00	1,200.00
	TOTAL ASSETS		57,583.19	108,475.71
LIABILITIES				
59	240000	ACCOUNTS PAYABLE	-37,350.00	-38,840.00
	TOTAL LIABILITIES		-37,350.00	-38,840.00
FUND BALANCE				
59	360000	FUND BALANCE/RETAINED EARNINGS	.00	-49,402.52
59	370010	REVENUE CONTROL	-87,250.67	-87,250.67
59	371010	EXPENDITURES CONTROL	67,017.48	67,017.48
59	376010	ENCUMBRANCE CONTROL	-19,163.60	295,762.44
59	377010	BUDG FUND BALANCE FOR ENCUMB	19,163.60	-295,762.44
	TOTAL FUND BALANCE		-20,233.19	-69,635.71
	TOTAL LIABILITIES + FUND BALANCE		-57,583.19	-108,475.71

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 59 ELECTRIC CAPITAL PROJ FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>590091 NONDEPT - GENERAL REVENUE</b>							
451101 TRANSFER IN - ELECTRIC	-1,047,008	-1,047,008	-87,250.67	-87,250.67	.00	-959,757.33	8.3%
TOTAL NONDEPT - GENERAL REVENUE	-1,047,008	-1,047,008	-87,250.67	-87,250.67	.00	-959,757.33	8.3%
<b>59981910 SUPERVISION &amp; ENGINEERING</b>							
581736 TRAINING RM SMARTBOARD	0	0	14,378.68	14,378.68	.00	-14,378.68	100.0%
TOTAL SUPERVISION & ENGINEERING	0	0	14,378.68	14,378.68	.00	-14,378.68	100.0%
<b>59981920 POWER GENERATION</b>							
582419 HYDRO INFRASTRUCTURE IMPROVE	0	0	37,000.00	37,000.00	-37,000.00	.00	.0%
TOTAL POWER GENERATION	0	0	37,000.00	37,000.00	-37,000.00	.00	.0%
<b>59981940 TRANS &amp; DISTRIBUTION LINES</b>							
582418 INFRASTRUCTURE IMPROV & EXTN	0	0	15,638.80	15,638.80	17,836.40	-33,475.20	100.0%
TOTAL TRANS & DISTRIBUTION LINES	0	0	15,638.80	15,638.80	17,836.40	-33,475.20	100.0%
<b>59989600 TRANSFERS</b>							
590001 CONTINGENCY	1,047,008	1,047,008	.00	.00	.00	1,047,008.00	.0%
TOTAL TRANSFERS	1,047,008	1,047,008	.00	.00	.00	1,047,008.00	.0%
TOTAL ELECTRIC CAPITAL PROJ FUND	0	0	-20,233.19	-20,233.19	-19,163.60	39,396.79	100.0%
TOTAL REVENUES	-1,047,008	-1,047,008	-87,250.67	-87,250.67	.00	-959,757.33	
TOTAL EXPENSES	1,047,008	1,047,008	67,017.48	67,017.48	-19,163.60	999,154.12	

# **60 – Revolving Loan Fund**

Reporting Fund: General Fund

## BALANCE SHEET FOR 2025 1

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 60	REVOLVING LOAN FUND			
ASSETS				
60	100005	EQUITY IN POOLED CASH	458.68	39,910.36
60	110000	A/R - REIMBURSABLES	-192.81	.00
		TOTAL ASSETS	265.87	39,910.36
FUND BALANCE				
60	360000	FUND BALANCE/RETAINED EARNINGS	.00	-39,644.49
60	370010	REVENUE CONTROL	-265.87	-265.87
		TOTAL FUND BALANCE	-265.87	-39,910.36
		TOTAL LIABILITIES + FUND BALANCE	-265.87	-39,910.36

## FY 2025 YEAR-TO-DATE BUDGET REPORT

MONTH: JULY

FOR 2025 01

ACCOUNTS FOR: 60 REVOLVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>600066 REVOLVING LOAN FUND</b>							
415102 INTEREST ON INVESTMENTS	0	0	-73.06	-73.06	.00	73.06	100.0%
431508 REPAYMENT - GOOSE CREEK STUDI	-2,285	-2,285	-188.68	-188.68	.00	-2,096.32	8.3%
431509 INTEREST - GOOSE CREEK STUDIO	-29	-29	-4.13	-4.13	.00	-24.87	14.2%
TOTAL REVOLVING LOAN FUND	-2,314	-2,314	-265.87	-265.87	.00	-2,048.13	11.5%
<b>60666000 REVOLVING LOAN FUND</b>							
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	-265.87	-265.87	.00	265.87	100.0%
TOTAL REVENUES	-2,314	-2,314	-265.87	-265.87	.00	-2,048.13	
TOTAL EXPENSES	2,314	2,314	.00	.00	.00	2,314.00	