



Town of Bedford

Monthly Financial Report

As of January 31, 2024

00 - Treasury Fund/Pooled Cash

BALANCE SHEET FOR 2024 7

FUND: 00	POOLED CASH		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
00	100010	CARTER - FSA	720.51	19,454.09
00	100030	CARTER - GENERAL	-1,099,761.80	4,834,000.43
00	100032	CARTER - CC	5.00	105.00
00	100033	CARTER-GENERAL FUND MMA	19.11	173,567.01
00	100037	SUNTRUST - PAYROLL	-225.76	9,347.63
00	100058	SCOTT & STRINGFELLOW REYNOLDS	486.14	80,409.92
00	100060	CARTER BANK - MAIN ST LOANS	537.21	38,334.65
00	100061	CARTER-GENERAL ARPA FUNDS	11,907.28	3,440,755.37
00	100062	TRUIST MONEY MARKET	19,514.72	9,096,444.57
00	100113	SELECT - ELEC CAPITAL IMP	647.75	1,302,963.51
00	100152	SCOTT & STRINGFELLOW CMPC	269.75	139,858.89
00	100155	CARTER BANK - CMPC	91.64	832,133.99
00	100160	CARTER CD - AUNSPAUGH	.00	3,696.47
00	100170	LIFE INS RETIRED EMPLOY	.00	8,689.83
00	100193	SELECT BANK - EDA	-3,731.45	797,811.62
00	100198	CARTER - 1982 VCDG CK	.13	1,590.67
00	100300	PETTY CASH	.00	1,550.00
00	100800	CASH <OVER>/SHORT	9.88	610.50
	TOTAL ASSETS		-1,069,509.89	20,781,324.15
LIABILITIES				
00	200003	DUE TO/DUE FROM CMPC	.00	-989,893.55
00	200005	DUE TO/DUE FROM AUNSPAUGH	.00	-3,696.47
00	200010	DUE TO/DUE FROM GENERAL FUND	186,319.77	-8,388,787.77
00	200017	DUE TO/DUE FROM SOLID WASTE FD	32,248.60	55,611.44
00	200019	DUE TO/DUE FROM ELECTRIC FUND	463,463.91	-10,616,431.42
00	200020	DUE TO/DUE FROM EDA FD	3,731.45	-797,811.62
00	200021	DUE TO/DUE FROM 82 VCDG FD	-.13	-30,548.35
00	200040	DUE TO/DUE FROM DARE FUND	3,100.00	-22,841.09
00	200050	DUE TO/DUE FROM GEN CAP PROJ	-9,333.33	128,890.66
00	200059	DUE TO/DUE FROM ELEC CAP PROJ	390,516.83	-77,481.33
00	200060	DUE TO/DUE FROM MN ST ZERO LN	-537.21	-38,334.65
	TOTAL LIABILITIES		1,069,509.89	-20,781,324.15
	TOTAL LIABILITIES + FUND BALANCE		1,069,509.89	-20,781,324.15

03 – Cemetery Perpetual Care Fund

Reporting Fund: General Fund

BALANCE SHEET FOR 2024 7

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 03	CEMETERY PERPETUAL CARE FUND			
ASSETS				
03	100005	EQUITY IN POOLED CASH	.00	989,893.55
	TOTAL ASSETS		.00	989,893.55
FUND BALANCE				
03	360000	FUND BALANCE/RETAINED EARNINGS	.00	-981,983.55
03	370010	REVENUE CONTROL	.00	-7,910.00
	TOTAL FUND BALANCE		.00	-989,893.55
	TOTAL LIABILITIES + FUND BALANCE		.00	-989,893.55

FY2024 YEAR-TO-DATE BUDGET REPORT

MONTH: JANUARY

FOR 2024 07

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	-7,910.00	.00	.00	7,910.00	100.0%
TOTAL COMM DEV - CHRG FOR SERVICE	0	0	-7,910.00	.00	.00	7,910.00	100.0%
TOTAL CEMETERY PERPETUAL CARE FUN	0	0	-7,910.00	.00	.00	7,910.00	100.0%
TOTAL REVENUES	0	0	-7,910.00	.00	.00	7,910.00	

05 – CMPC Aunspaugh Fund

Reporting Fund: General Fund

BALANCE SHEET FOR 2024 7

			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 2024 7

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 10	GENERAL FUND			
ASSETS				
10	100005	EQUITY IN POOLED CASH	-186,319.77	8,388,787.77
10	100800	CASH <OVER>/SHORT	-7.69	6,373.27
10	110000	A/R - REIMBURSABLES	-400.00	13,159.00
10	110090	A/R - MISCELLANEOUS	198.68	239,034.26
10	110100	BEDFORD CO UTILITY TAX	-759.10	3,385.78
10	110371	TAXES REC-2017 PP	.00	-.08
10	110373	TAXES REC-2018 PP	.00	666.61
10	110375	TAXES REC-2019 PP	-31.29	597.82
10	110377	TAXES REC-2020 PP	-28.15	1,032.04
10	110379	TAXES REC-2021 PP	-18.47	2,946.22
10	110381	TAXES REC-2022 PP	-748.03	6,366.39
10	110383	TAXES REC-2023 PP	-20,309.71	21,570.50
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	3,470.50
10	110725	TAXES REC - 2019 RE	.00	14,419.54
10	110727	TAXES REC - 2020 RE	-128.33	23,181.83
10	110729	TAXES REC - 2021 RE	-692.61	20,073.08
10	110731	TAXES REC - 2022 RE	-1,147.47	37,330.37
10	110733	TAXES REC - 2023 RE	-53,426.32	145,849.59
10	110734	TAXES REC - 2023 PUBLIC SERV	.00	1,141.28
10	110910	DUE FROM GOVERNMENTAL UNITS	.00	178,008.12
10	110920	DUE FROM BEDFORD CO-UTIL TAX	-5,054.92	-14,009.96
10	110930	DUE FROM BEDFORD COUNTY	.00	59,321.06
10	130000	UTILITY DEPOSITS	.00	978.32
	TOTAL ASSETS		-268,873.18	9,186,692.26
LIABILITIES				
10	240000	ACCOUNTS PAYABLE	-22,839.11	-47,082.61
10	240020	WAGES PAYABLE	.00	-71,025.43
10	240371	RESERVE - 2017 PP	.00	.08
10	240373	RESERVE - 2018 PP	.00	-666.61
10	240375	RESERVE - 2019 PP	31.29	-597.82
10	240377	RESERVE - 2020 PP	-87.30	-1,032.04
10	240379	RESERVE - 2021 PP	-203.56	-2,946.22
10	240381	RESERVE - 2022 PP	748.38	6,366.39
10	240383	RESERVE - 2023 PP	20,654.53	-21,570.50
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	3,470.50
10	240725	RESERVE - 2019 RE	.00	14,419.54
10	240727	RESERVE - 2020 RE	128.33	23,181.83
10	240729	RESERVE - 2021 RE	692.61	20,073.08
10	240731	RESERVE - 2022 RE	1,147.47	37,330.37
10	240733	RESERVE - 2023 RE	53,426.32	145,849.59
10	240734	RESERVE - 2023 PUBLIC SERVICES	.00	1,141.28
10	240870	ALLOWANCE FOR BAD DEBTS	.00	-156,368.09
10	240871	RESERVE FOR ALLW BAD DEBT	.00	156,368.09

BALANCE SHEET FOR 2024 7

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 10	GENERAL FUND			
LIABILITIES				
10	241100	DUE TO FSA ACCOUNT HOLDERS	-718.90	-17,901.29
10	241525	UNEARNED REVENUE	.00	57,986.67
10	241550	UNEARNED GRANT REVENUE	.00	-3,592,766.74
10	242000	RESERVE-FEDERAL WITHHOLDING	1,135.86	-12,120.17
10	242010	RESERVE-FICA	-313.64	-20,882.10
10	242020	RESERVE-STATE WITHHOLDING	309.78	-6,736.94
10	242030	RESERVE HEALTH INSURANCE	-51,729.45	-49,225.05
10	242070	RESERVE-ACCID & CANCER INS	-365.45	-565.80
10	242200	RESERVE-VRS LIFE INSURANCE	-3,418.12	-3,418.45
10	242210	RESERVE-VRS RETIREMENT	-65,500.21	-65,500.26
10	242220	RESERVE-OPTIONAL VRS	.00	13.24
10	242230	RESERVE-VLDP VRS HYBRID DISAB	-623.28	-623.28
10	242240	RESERVE-ICMA HYBRID RETIREMENT	-1,557.27	-1,557.27
	TOTAL LIABILITIES		-69,081.72	-4,143,060.12
FUND BALANCE				
10	360000	FUND BALANCE/RETAINED EARNINGS	.00	-5,273,191.50
10	360100	GEN UNAPPROPRIATED SURPLUS	.00	-9,474.93
10	370010	REVENUE CONTROL	-1,028,649.96	-6,640,188.52
10	371010	EXPENDITURES CONTROL	1,366,604.86	6,879,222.81
10	373010	APPROPRIATION CONTROL	.00	-15,520,013.83
10	374010	ESTIMATED REVENUES CONTROL	.00	15,427,901.00
10	375010	BUDGETARY FUND BAL-UNRESERV	.00	92,112.83
10	376010	ENCUMBRANCE CONTROL	-43,467.91	469,083.75
10	377010	BUDG FUND BALANCE FOR ENCUMB	43,467.91	-469,083.75
	TOTAL FUND BALANCE		337,954.90	-5,043,632.14
	TOTAL LIABILITIES + FUND BALANCE		268,873.18	-9,186,692.26

FY2024 YEAR-TO-DATE BUDGET REPORT

MONTH: JANUARY

FOR 2024 07

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	-2,355,395	-2,355,395	-935,088.73	-58,368.46	.00	-1,420,306.27	39.7%
411201 CURRENT PUBLIC SERV TAXES	-26,260	-26,260	-23,287.43	.00	.00	-2,972.57	88.7%
411301 CURRENT PP TAXES	-202,842	-202,842	-181,630.55	-21,043.70	.00	-21,211.45	89.5%
411601 PENALTIES	-10,876	-10,876	-15,282.52	-6,424.62	.00	4,406.52	140.5%
411602 INTEREST	-7,435	-7,435	-4,825.38	-1,389.34	.00	-2,609.62	64.9%
412101 LOCAL SALES & USE TAX	-345,991	-345,991	-226,769.44	-34,514.41	.00	-119,221.56	65.5%
412301 CONTRACTOR-BPOL	-21,895	-21,895	-6,660.00	-5,760.00	.00	-15,235.00	30.4%
412302 RETAIL SALES	-100,000	-100,000	-1,488.05	-1,488.05	.00	-98,511.95	1.5%
412402 BANK FRANCHSE TAX	-315,000	-315,000	-80,734.69	.00	.00	-234,265.31	25.6%
412801 CIGARETTE & TOBACCO TAX	-187,157	-187,157	-124,200.00	-20,700.00	.00	-62,957.00	66.4%
412901 MEALS TAX	-1,630,225	-1,630,225	-1,070,799.04	-147,918.47	.00	-559,425.96	65.7%
412902 LODGING TAX	-59,147	-59,147	-35,757.79	-3,296.14	.00	-23,389.21	60.5%
415102 INTEREST ON INVESTMENTS	-75,000	-75,000	-174,875.18	-22,368.47	.00	99,875.18	233.2%
415105 INTEREST ON CEMETERY A/C	-8,149	-8,149	-3,063.96	-361.39	.00	-5,085.04	37.6%
415106 INTEREST - REYNOLDS PARK FUND	0	0	-2,024.80	-486.14	.00	2,024.80	100.0%
416904 PROCEEDS - SALE OF ASSETS	0	0	-10,000.00	-10,000.00	.00	10,000.00	100.0%
418404 VOLUNTARY SETTLEMENT AGREEMT	-750,000	-750,000	-750,000.00	.00	.00	.00	100.0%
418405 PAYMENTS FROM BRWA	-635,071	-635,071	-635,070.50	-608,535.25	.00	-.50	100.0%
418911 OTHER MISCELLANEOUS REVENUE	0	0	-218.00	-13.50	.00	218.00	100.0%
418924 SET-OFF DEBT ADMIN FEE	-603	-603	-1,189.75	-976.46	.00	586.75	197.3%
422103 ROLLING STOCK TAX	-10,253	-10,253	-10,764.24	.00	.00	511.24	105.0%
422109 COMMONWEALTH-CURRENT PP TAXES	-280,647	-280,647	-280,647.01	.00	.00	.01	100.0%
422111 AUTO RENTAL TAX	-5,800	-5,800	-6,349.13	-943.35	.00	549.13	109.5%
422112 COMMUNICATION TAXES	-99,289	-99,289	-54,035.72	-7,705.54	.00	-45,253.28	54.4%
TOTAL GEN GOVT - GENERAL REVENUE	-7,127,035	-7,127,035	-4,634,761.91	-952,293.29	.00	-2,492,273.09	65.0%
100012 GEN GOVT - CHARGES FOR SERVICE							
415203 RENTAL - LEASED PROPERTY	-45,000	-45,000	-30,285.79	-4,335.20	.00	-14,714.21	67.3%
415204 RENTAL - STREET CLOSURE	0	0	-100.00	.00	.00	100.00	100.0%
TOTAL GEN GOVT - CHARGES FOR SERV	-45,000	-45,000	-30,385.79	-4,335.20	.00	-14,614.21	67.5%
100032 PUB SAFETY - CHRG FOR SERVICE							

FY2024 YEAR-TO-DATE BUDGET REPORT

MONTH: JANUARY

FOR 2024 07

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413307 ZONING AND USE PERMITS	-3,566	-3,566	-2,030.00	-200.00	.00	-1,536.00	56.9%
413308 BUILDING PERMITS	-30,000	-30,000	-24,442.99	-721.04	.00	-5,557.01	81.5%
413319 SIGN PERMITS	-775	-775	-375.00	-125.00	.00	-400.00	48.4%
413334 BUILDING PERMIT SURCHARGE	-748	-748	-488.88	-14.42	.00	-259.12	65.4%
413335 PLAT FEES	-452	-452	-425.00	.00	.00	-27.00	94.0%
413337 LOUDSPEAKER PERMITS	-377	-377	-75.00	.00	.00	-302.00	19.9%
413338 OTHER PERMITS	-150	-150	-150.00	.00	.00	.00	100.0%
414101 COURT FINES & FORFEITURES	-35,000	-35,000	-5,613.20	-314.54	.00	-29,386.80	16.0%
414102 PARKING FINES	-7,111	-7,111	-3,015.00	-410.00	.00	-4,096.00	42.4%
414105 E-SUMMONS FEES	-4,609	-4,609	-1,046.75	.00	.00	-3,562.25	22.7%
416302 POLICE-FINGERPRINTING FEES	-239	-239	-165.00	-30.00	.00	-74.00	69.0%
TOTAL PUB SAFETY - CHRG FOR SERVI	-83,027	-83,027	-37,826.82	-1,815.00	.00	-45,200.18	45.6%
100033 PUB SAFETY-OPER GRNTS & CONTR							
419213 LAW ENFOR ARPA FUNDING	0	0	-86,294.65	.00	.00	86,294.65	100.0%
422108 STATE AID - LAW ENFORCEMENT	-271,054	-313,415	-156,708.00	.00	.00	-156,707.00	50.0%
424059 DCJS CRISIS INTERVENTION TEAM	0	0	-5,000.00	.00	.00	5,000.00	100.0%
424060 HEAT GRANT AY2023	0	-12,500	-12,276.00	.00	.00	-224.00	98.2%
424205 FEMA SAFER GRANT	-43,000	-43,000	.00	.00	.00	-43,000.00	.0%
433165 DMV GRANT - ALCOHOL ENFORCE	0	0	-3,767.90	.00	.00	3,767.90	100.0%
433168 DMV POL TRAFFIC SVCS	0	0	-3,585.92	.00	.00	3,585.92	100.0%
TOTAL PUB SAFETY-OPER GRNTS & CON	-314,054	-368,915	-267,632.47	.00	.00	-101,282.53	72.5%
100043 PUB WORKS - OPER GRNTS & CONTR							
424301 STREET & HIGHWAY MAINTENANCE	-2,029,152	-2,029,152	-943,910.90	.00	.00	-1,085,241.10	46.5%
TOTAL PUB WORKS - OPER GRNTS & CO	-2,029,152	-2,029,152	-943,910.90	.00	.00	-1,085,241.10	46.5%
100072 PARKS - CHARGES FOR SERVICE							
415202 RENTAL-RECREATIONAL FACILITIE	-3,222	-3,222	-450.00	.00	.00	-2,772.00	14.0%
418906 SALE OF CEMETERY LOTS (30%)	-17,927	-17,927	-4,590.00	.00	.00	-13,337.00	25.6%
418912 GRAVE/MONUMENT SERVICE CHARGE	-98,668	-98,668	-28,431.00	.00	.00	-70,237.00	28.8%
TOTAL PARKS - CHARGES FOR SERVICE	-119,817	-119,817	-33,471.00	.00	.00	-86,346.00	27.9%

FY2024 YEAR-TO-DATE BUDGET REPORT

MONTH: JANUARY

FOR 2024 07

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	-4,500.00	-4,500.00	.00	.00	100.0%
424302 LITTER CONTROL	0	0	-10,410.93	.00	.00	10,410.93	100.0%
424905 AY23 IRF PLANNING GRANT REV	0	-31,800	.00	.00	.00	-31,800.00	.0%
424915 COMMUNITY GRANTS-NONRECURRING	0	-464,931	-85,587.52	.00	.00	-379,343.48	18.4%
424918 LOCAL MATCH	0	0	-5,149.88	.00	.00	5,149.88	100.0%
424921 IRF WOOLEN MILL PLANNING GRAN	0	-59,345	-59,345.00	.00	.00	.00	100.0%
443168 OTTER BUS GRANT REVENUE	0	-45,368	-53,934.00	.00	.00	8,566.00	118.9%
TOTAL COMM DEV - OPER GRNTS & CON	-4,500	-605,944	-218,927.33	-4,500.00	.00	-387,016.67	36.1%
100091 NONDEPT - GENERAL REVENUE							
419204 RECOVERIES & REBATES	0	0	-55,480.57	-17,000.00	.00	55,480.57	100.0%
419206 RECOVERED COSTS-FIRE DEPT	-130,000	-130,000	-67,000.00	.00	.00	-63,000.00	51.5%
419207 RECOVERED COSTS-POLICE DEPT	0	0	-10,116.36	-39.80	.00	10,116.36	100.0%
419212 ARPA RELIEF FUNDING	0	-3,592,821	.00	.00	.00	-3,592,821.00	.0%
441499 PY FUND BALANCE	0	-742,190	.00	.00	.00	-742,190.00	.0%
451101 TRANSFER IN - ELECTRIC	-584,000	-584,000	-340,666.69	-48,666.67	.00	-243,333.31	58.3%
451109 TRANSFER IN - LIFE INS-RET EM	0	0	-8.68	.00	.00	8.68	100.0%
TOTAL NONDEPT - GENERAL REVENUE	-714,000	-5,049,011	-473,272.30	-65,706.47	.00	-4,575,738.70	9.4%
10011110 TOWN COUNCIL							
511000 COMPENSATION	30,750	30,750	16,730.72	2,230.82	.00	14,019.28	54.4%
521000 FICA	2,352	2,352	1,279.88	170.66	.00	1,072.12	54.4%
539000 FIREWORKS	19,250	19,250	6,750.00	.00	.00	12,500.00	35.1%
552100 POSTAGE	40	40	16.77	3.91	.00	23.23	41.9%
555000 TRAINING EXPENSE	500	500	287.90	287.90	.00	212.10	57.6%
560143 MISCELLANEOUS EXPENSE	5,000	5,000	5,494.96	3,383.01	.00	-494.96	109.9%
TOTAL TOWN COUNCIL	57,892	57,892	30,560.23	6,076.30	.00	27,331.77	52.8%
10011120 CLERK OF COUNCIL							

FY2024 YEAR-TO-DATE BUDGET REPORT

MONTH: JANUARY

FOR 2024 07

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511000 COMPENSATION	7,070	7,070	5,582.74	957.76	.00	1,487.26	79.0%
521000 FICA	541	541	427.15	73.28	.00	113.85	79.0%
527000 WORKER'S COMPENSATION	6	6	6.85	.00	.00	-.85	114.2%
560010 OFFICE SUPPLIES	600	600	.00	.00	.00	600.00	.0%
TOTAL CLERK OF COUNCIL	8,217	8,217	6,016.74	1,031.04	.00	2,200.26	73.2%
10011130 OTHER LEGISLATIVE							
531315 CODIFICATION OF ORDINANCE	5,000	5,000	1,244.77	.00	.00	3,755.23	24.9%
TOTAL OTHER LEGISLATIVE	5,000	5,000	1,244.77	.00	.00	3,755.23	24.9%
10011211 TOWN MANAGER							
511000 COMPENSATION	108,581	108,581	64,886.49	8,161.03	.00	43,694.51	59.8%
521000 FICA	8,307	8,307	4,895.58	615.78	.00	3,411.42	58.9%
522100 VRS - RETIREMENT	23,249	23,249	13,349.64	1,899.06	.00	9,899.36	57.4%
522150 VRS - LIFE INSURANCE	1,451	1,451	832.87	118.48	.00	618.13	57.4%
523000 HOSPITAL INSURANCE	20,818	20,818	11,820.15	1,680.80	.00	8,997.85	56.8%
527000 WORKER'S COMPENSATION	89	89	101.43	.00	.00	-12.43	114.0%
552100 POSTAGE	150	150	54.81	34.38	.00	95.19	36.5%
552300 COMMUNICATIONS	1,153	1,153	727.98	.00	.00	425.02	63.1%
555000 TRAINING EXPENSE	1,000	1,000	400.00	400.00	.00	600.00	40.0%
558100 DUES & ASSOC MEMBERSHIPS	2,175	2,175	1,081.00	.00	.00	1,094.00	49.7%
560010 OFFICE SUPPLIES	700	700	1,178.24	138.26	.00	-478.24	168.3%
560120 BOOKS & PUBLICATIONS	100	100	43.99	.00	.00	56.01	44.0%
560143 MISCELLANEOUS EXPENSE	100	100	.00	.00	.00	100.00	.0%
TOTAL TOWN MANAGER	167,873	167,873	99,372.18	13,047.79	.00	68,500.82	59.2%
10011220 OTHER LEGAL SERVICES							
531500 LEGAL SERVICES	0	0	8,990.00	.00	.00	-8,990.00	100.0%
TOTAL OTHER LEGAL SERVICES	0	0	8,990.00	.00	.00	-8,990.00	100.0%
10011221 TOWN ATTORNEY							

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531500 LEGAL SERVICES	50,000	50,000	33,510.98	.00	.00	16,489.02	67.0%
TOTAL TOWN ATTORNEY	50,000	50,000	33,510.98	.00	.00	16,489.02	67.0%
10011222 PERSONNEL							
528400 EMPLOYEE RECOGNITION	10,000	10,000	3,997.72	168.35	.00	6,002.28	40.0%
531100 MEDICAL EXAMINATIONS	1,200	1,200	.00	.00	.00	1,200.00	.0%
531300 INSURANCE CONSULTING	1,300	1,300	483.75	36.75	.00	816.25	37.2%
531304 CREDIT REPORT/CRIMINAL REPORT	4,000	4,000	2,362.90	.00	.00	1,637.10	59.1%
531308 WELLNESS PROGRAM	43,500	43,500	24,482.17	2,743.18	.00	19,017.83	56.3%
531404 PROFESSIONAL SERVICES	1,000	1,000	40.00	10.00	.00	960.00	4.0%
536000 ADVERTISING	10,000	10,000	.00	.00	.00	10,000.00	.0%
555000 TRAINING EXPENSE	650	650	.00	.00	.00	650.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	500	500	499.00	.00	.00	1.00	99.8%
560010 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
TOTAL PERSONNEL	72,250	72,250	31,865.54	2,958.28	.00	40,384.46	44.1%
10011224 INDEPENDENT AUDITOR							
531200 AUDITING SERVICES	61,500	61,500	64,600.00	.00	.00	-3,100.00	105.0%
TOTAL INDEPENDENT AUDITOR	61,500	61,500	64,600.00	.00	.00	-3,100.00	105.0%
10011241 TREASURER							
511000 COMPENSATION	51,590	51,590	29,559.81	3,875.30	.00	22,030.19	57.3%
521000 FICA	3,947	3,947	2,266.92	297.20	.00	1,680.08	57.4%
522100 VRS - RETIREMENT	11,018	11,018	5,918.93	844.00	.00	5,099.07	53.7%
522150 VRS - LIFE INSURANCE	688	688	394.63	56.28	.00	293.37	57.4%
522160 VLDP-VRS HYBRID DISABILITY	278	278	116.66	22.44	.00	161.34	42.0%
522170 ICMA-HYBRID RETIREMENT	0	0	383.13	57.78	.00	-383.13	100.0%
523000 HOSPITAL INSURANCE	11,636	11,636	7,005.52	969.60	.00	4,630.48	60.2%
527000 WORKER'S COMPENSATION	42	42	47.86	.00	.00	-5.86	114.0%
536000 ADVERTISING	750	750	.00	.00	.00	750.00	.0%
538137 DMV STOP FEES	500	500	-150.00	-125.00	.00	650.00	-30.0%
552100 POSTAGE	12,000	12,000	1,497.91	68.03	.00	10,502.09	12.5%

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552300 COMMUNICATIONS	2,700	2,700	1,784.86	115.76	.00	915.14	66.1%
555000 TRAINING EXPENSE	500	500	696.39	.00	.00	-196.39	139.3%
558100 DUES & ASSOC MEMBERSHIPS	350	350	335.00	10.00	.00	15.00	95.7%
560010 OFFICE SUPPLIES	3,000	3,000	3,887.79	2,264.21	.00	-887.79	129.6%
560140 COMPUTER SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
560146 CIGARETTE STAMPS	8,750	8,750	.00	.00	.00	8,750.00	.0%
TOTAL TREASURER	109,249	109,249	53,745.41	8,455.60	.00	55,503.59	49.2%
10011242 FINANCE DEPARTMENT							
511000 COMPENSATION	82,094	82,094	51,982.33	6,762.34	.00	30,111.67	63.3%
521000 FICA	6,281	6,281	3,965.26	514.06	.00	2,315.74	63.1%
522100 VRS - RETIREMENT	17,575	17,575	10,044.36	1,475.70	.00	7,530.64	57.2%
522150 VRS - LIFE INSURANCE	1,096	1,096	675.34	98.14	.00	420.66	61.6%
522160 VLDP-VRS HYBRID DISABILITY	696	696	420.91	62.28	.00	275.09	60.5%
522170 ICMA-HYBRID RETIREMENT	0	0	783.23	97.94	.00	-783.23	100.0%
523000 HOSPITAL INSURANCE	10,343	10,343	6,201.18	888.80	.00	4,141.82	60.0%
527000 WORKER'S COMPENSATION	67	67	76.35	.00	.00	-9.35	114.0%
531270 MISC ACCOUNTING SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
533103 SOFTWARE/HARDWARE MAINT	21,000	21,000	11,441.02	.00	.00	9,558.98	54.5%
533112 REPAIRS/MAINT - OFFICE EQUIP	200	200	.00	.00	.00	200.00	.0%
535000 PRINTING AND BINDING	750	750	533.38	.00	.00	216.62	71.1%
552100 POSTAGE	1,600	1,600	890.11	174.84	.00	709.89	55.6%
552300 COMMUNICATIONS	3,000	3,000	1,502.50	.00	.00	1,497.50	50.1%
555000 TRAINING EXPENSE	2,800	2,800	1,845.38	650.00	.00	954.62	65.9%
558100 DUES & ASSOC MEMBERSHIPS	2,000	2,000	1,180.00	.00	.00	820.00	59.0%
560010 OFFICE SUPPLIES	5,500	5,500	3,485.83	.00	.00	2,014.17	63.4%
560017 ACCT ANALYSIS FEES	2,000	2,000	1,355.44	225.85	.00	644.56	67.8%
560140 COMPUTER SUPPLIES	0	0	41.98	.00	.00	-41.98	100.0%
560141 DATA PROCESSING SUPPLIES	200	200	130.88	.00	.00	69.12	65.4%
TOTAL FINANCE DEPARTMENT	162,202	162,202	96,555.48	10,949.95	.00	65,646.52	59.5%
10011260 OTHER GEN & FINANCIAL ADMIN							
536100 GENERAL TOWN ADVERTISING	6,000	6,000	4,205.32	490.56	.00	1,794.68	70.1%
556529 DUES-REGION 2000 GOVT COUNCIL	1,172	1,172	1,172.00	.00	.00	.00	100.0%
556531 DUES-VA MUNICIPAL LEAGUE	5,108	5,108	5,116.00	.00	.00	-8.00	100.2%
TOTAL OTHER GEN & FINANCIAL ADMIN	12,280	12,280	10,493.32	490.56	.00	1,786.68	85.5%

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10011261 INFORMATION TECHNOLOGY

511000 COMPENSATION	64,566	64,566	38,452.11	5,221.70	.00	26,113.89	59.6%
521000 FICA	4,940	4,940	2,946.62	400.28	.00	1,993.38	59.6%
522100 VRS - RETIREMENT	13,815	13,815	8,282.02	1,215.08	.00	5,532.98	59.9%
522150 VRS - LIFE INSURANCE	862	862	516.53	75.78	.00	345.47	59.9%
523000 HOSPITAL INSURANCE	9,696	9,696	5,595.51	808.00	.00	4,100.49	57.7%
527000 WORKER'S COMPENSATION	53	53	60.41	.00	.00	-7.41	114.0%
531404 PROFESSIONAL SERVICES	120,000	120,000	55,999.50	7,950.00	65,481.05	-1,480.55	101.2%
533103 SOFTWARE/HARDWARE MAINT	95,000	95,000	25,211.86	2,564.80	17,156.16	52,631.98	44.6%
533122 PHONE MAINTENANCE	5,500	5,500	.00	.00	.00	5,500.00	.0%
533204 NETWORK MAINTENANCE CONTRACT	10,000	10,000	.00	.00	.00	10,000.00	.0%
552100 POSTAGE	100	100	.00	.00	.00	100.00	.0%
552300 COMMUNICATIONS	7,500	7,500	2,404.00	423.43	.00	5,096.00	32.1%
554100 LEASE/RENTAL OF EQUIPMENT	25,000	25,000	14,283.42	2,672.75	.00	10,716.58	57.1%
555000 TRAINING EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
555002 TRAINING - TOWN WIDE	5,500	5,500	.00	.00	.00	5,500.00	.0%
560010 OFFICE SUPPLIES	250	250	.00	.00	.00	250.00	.0%
560140 COMPUTER SUPPLIES	750	750	39.99	.00	.00	710.01	5.3%
560141 DATA PROCESSING SUPPLIES	0	0	198.49	.00	.00	-198.49	100.0%
581700 COMPUTER REPLACEMENTS	55,000	55,000	3,046.56	.00	.00	51,953.44	5.5%
581701 IT EQUIPMENT REPLACEMENT	35,000	35,000	2,842.79	841.63	.00	32,157.21	8.1%
TOTAL INFORMATION TECHNOLOGY	455,532	455,532	159,879.81	22,173.45	82,637.21	213,014.98	53.2%

10022210 COMMONWEALTH'S ATTORNEY

531502 SPECIAL FEES	4,550	4,550	2,100.00	.00	.00	2,450.00	46.2%
TOTAL COMMONWEALTH'S ATTORNEY	4,550	4,550	2,100.00	.00	.00	2,450.00	46.2%

10033110 POLICE DEPARTMENT

511000 COMPENSATION	1,578,610	1,578,610	920,130.09	127,485.63	.00	658,479.91	58.3%
512000 COMPENSATION - OVERTIME	100,000	100,000	69,077.31	8,024.54	.00	30,922.69	69.1%
512100 COMPENSATION - SPECIAL EVENTS	8,400	8,400	9,022.96	.00	.00	-622.96	107.4%
513000 COMPENSATION - PART TIME	13,200	13,200	7,386.00	.00	.00	5,814.00	56.0%
516000 COMPENSATION - COURT ATTEND	5,000	5,000	1,110.18	.00	.00	3,889.82	22.2%

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518500 CAREER ENHANCEMENT	23,982	23,982	.00	.00	.00	23,982.00	.0%
521000 FICA	132,284	132,284	77,086.27	10,327.36	.00	55,197.73	58.3%
522100 VRS - RETIREMENT	337,581	337,581	187,256.22	26,356.90	.00	150,324.78	55.5%
522150 VRS - LIFE INSURANCE	21,060	21,060	11,793.02	1,665.86	.00	9,266.98	56.0%
522160 VLDP-VRS HYBRID DISABILITY	1,123	1,123	666.16	103.98	.00	456.84	59.3%
522170 ICMA-HYBRID RETIREMENT	0	0	1,787.12	346.98	.00	-1,787.12	100.0%
523000 HOSPITAL INSURANCE	261,792	261,792	143,060.10	20,200.00	.00	118,731.90	54.6%
527000 WORKER'S COMPENSATION	70,012	70,012	79,949.59	.00	.00	-9,937.59	114.2%
528650 LINE OF DUTY ACT EXPENDITURE	14,250	14,250	8,789.83	.00	.00	5,460.17	61.7%
531100 MEDICAL EXAMINATIONS	750	750	2,372.00	.00	.00	-1,622.00	316.3%
531101 CORONER'S FEES	250	250	.00	.00	.00	250.00	.0%
531404 PROFESSIONAL SERVICES	12,000	12,000	9,989.44	.00	.00	2,010.56	83.2%
533103 SOFTWARE/HARDWARE MAINT	45,000	45,000	46,029.88	-1,727.80	.00	-1,029.88	102.3%
533104 ELECTRONIC EQUIPMENT MAINT	3,000	3,000	52.00	.00	.00	2,948.00	1.7%
533110 AUTO REPAIR - O'SIDE GARAGE	10,000	10,000	9,487.73	5,880.43	.00	512.27	94.9%
533117 TRAINING EQUIPMENT EXPENSE	12,000	12,000	-417.00	.00	.00	12,417.00	-3.5%
551100 ELECTRIC	1,100	1,100	419.35	58.72	.00	680.65	38.1%
552100 POSTAGE	1,500	1,500	562.08	39.14	.00	937.92	37.5%
552300 COMMUNICATIONS	27,000	27,000	22,096.68	6,914.80	.00	4,903.32	81.8%
555000 TRAINING EXPENSE	40,000	52,000	39,620.64	-1,801.31	.00	12,379.36	76.2%
556549 CALEA ACCREDITATION	5,500	5,500	4,595.00	4,595.00	.00	905.00	83.5%
557267 DMV GRANT-OCCUPANT PROTECTION	0	0	249.62	.00	.00	-249.62	100.0%
557269 DMV GRANT-ALCOHOL ENFORCEMENT	0	0	2,092.13	.00	.00	-2,092.13	100.0%
557273 DMV POLICE TRAFFIC SERV	0	0	3,030.39	.00	.00	-3,030.39	100.0%
557274 DCJS CRISIS INTERV TEAM EXP	0	4,000	.00	.00	.00	4,000.00	.0%
557275 LAW ENFORCEMENT ARPA EXP	0	0	125,506.95	.00	.00	-125,506.95	100.0%
557276 HEAT GRANT EXP AY2023	0	12,500	12,276.00	.00	224.00	.00	100.0%
558100 DUES & ASSOC MEMBERSHIPS	3,000	3,000	4,190.00	415.00	.00	-1,190.00	139.7%
560010 OFFICE SUPPLIES	8,000	8,000	2,266.22	308.58	.00	5,733.78	28.3%
560080 FUEL	65,000	65,000	38,987.73	5,387.96	.00	26,012.27	60.0%
560091 TIRES	7,500	10,649	2,826.72	.00	3,148.80	4,673.28	56.1%
560092 GARAGE MATERIALS & SUPPLIES	500	500	3,306.12	.00	.00	-2,806.12	661.2%
560093 VEHICLE SUPPLIES & PARTS	15,000	15,000	9,692.30	-2,841.39	.00	5,307.70	64.6%
560100 INVESTIGATIVE FUND	3,000	3,000	450.00	75.00	.00	2,550.00	15.0%
560101 INVESTIGATOR EQUIPMENT	4,000	4,000	888.08	384.02	.00	3,111.92	22.2%
560105 DEER CONTROL PROGRAM	7,000	7,000	4,284.56	762.38	.00	2,715.44	61.2%
560106 COMMUNITY POLICING	5,000	5,000	6,933.84	.00	.00	-1,933.84	138.7%
560110 UNIFORMS	45,000	45,000	28,698.28	3,162.38	.00	16,301.72	63.8%
560120 BOOKS & PUBLICATIONS	2,000	2,000	2,386.96	.00	.00	-386.96	119.3%
560149 COP CAMP EXPENDITURES	9,000	9,000	6,433.96	.00	.00	2,566.04	71.5%
560170 MATERIALS & SUPPLIES	5,000	5,000	3,736.69	1,192.01	.00	1,263.31	74.7%
581100 BALLISTIC VESTS	8,500	8,500	1,679.00	.00	.00	6,821.00	19.8%
581303 RADIOS	50,000	50,000	26,510.95	.00	.00	23,489.05	53.0%
581500 VEHICLE REPLACEMENT	135,000	135,000	31,633.64	8,848.34	.00	103,366.36	23.4%

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582000 EQUIPMENT	0	30,361	20,428.92	23,428.92	.00	9,932.08	67.3%
582118 BIKE PATROL EQUIPMENT	750	750	.00	.00	.00	750.00	.0%
582928 RANGE IMPROVEMENTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
582929 AMMUNITIONS	10,000	10,000	3,356.43	1,139.88	.00	6,643.57	33.6%
TOTAL POLICE DEPARTMENT	3,113,644	3,175,654	1,993,768.14	250,733.31	3,372.80	1,178,512.86	62.9%

10033210 FIRE DEPARTMENT

511000 COMPENSATION	31,269	50,674	20,371.50	3,030.40	.00	30,302.50	40.2%
518400 COMPENSATION - HYDRANT MAINTE	7,350	7,350	5,805.00	1,200.00	.00	1,545.00	79.0%
521000 FICA	2,954	4,437	2,002.51	323.64	.00	2,434.49	45.1%
527000 WORKER'S COMPENSATION	2,013	2,013	2,294.19	.00	.00	-281.19	114.0%
528650 LINE OF DUTY ACT EXPENDITURE	15,145	15,145	23,312.17	.00	.00	-8,167.17	153.9%
531100 MEDICAL EXAMINATIONS	10,000	10,000	.00	.00	.00	10,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	30,000	30,000	19,290.83	2,247.55	.00	10,709.17	64.3%
533109 REPAIRS/MAINTENANCE - VEHICLE	10,000	10,000	5,408.60	1,434.53	.00	4,591.40	54.1%
533116 FIRE HYDRANT MAINTENANCE	1,655	1,655	24.00	.00	.00	1,631.00	1.5%
533128 AIR PACK MAINTENANCE	1,500	1,500	1,545.87	52.82	.00	-45.87	103.1%
533129 PUMP TESTING	4,700	4,700	1,296.20	.00	.00	3,403.80	27.6%
533133 PREVENT MAINTENANCE-REIMBURSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
551100 ELECTRIC	16,500	16,500	9,531.49	1,453.02	.00	6,968.51	57.8%
551210 PROPANE FUEL	4,400	4,400	1,510.93	784.57	.00	2,889.07	34.3%
551300 WATER & SEWER	3,500	3,500	2,037.17	428.92	.00	1,462.83	58.2%
552300 COMMUNICATIONS	9,000	9,000	9,079.52	1,543.15	.00	-79.52	100.9%
552301 RADIO COMMUNICATIONS	8,000	8,000	2,505.53	2,217.22	.00	5,494.47	31.3%
555000 TRAINING EXPENSE	12,000	12,000	7,883.15	36.36	.00	4,116.85	65.7%
555605 FEMA SAFER GRANT	90,000	69,112	29,276.00	4,308.00	.00	39,836.00	42.4%
556510 FIRE TRAINING CENTER	10,000	10,000	6,298.23	342.73	.00	3,701.77	63.0%
556534 DFP AID TO LOCALITIES	35,600	35,600	19,955.56	2,695.66	.00	15,644.44	56.1%
560045 EMS SUPPLIES	4,000	4,000	266.62	.00	.00	3,733.38	6.7%
560076 SPECIAL OPERATIONS EQUIPMENT	3,500	3,500	132.53	.00	.00	3,367.47	3.8%
560080 FUEL	14,000	14,000	14,323.30	2,261.19	.00	-323.30	102.3%
560091 TIRES	4,000	4,000	.00	.00	.00	4,000.00	.0%
560093 VEHICLE SUPPLIES & PARTS	13,000	13,000	6,621.09	706.58	.00	6,378.91	50.9%
560111 PERSONNEL EQUIPMENT	13,000	13,000	11,610.72	6,860.31	.00	1,389.28	89.3%
560112 TURN OUT GEAR	28,000	28,000	27,022.93	1,881.68	.00	977.07	96.5%
560120 BOOKS & PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560147 ISO EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
560160 FIRE PREVENTION	1,000	1,000	1,738.98	.00	.00	-738.98	173.9%
560161 UAV EQUIPMENT	1,000	1,000	699.90	699.90	.00	300.10	70.0%
560170 MATERIALS & SUPPLIES	8,000	8,000	3,406.77	685.73	.00	4,593.23	42.6%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560192 HAND TOOL REPLACEMENT	1,500	1,500	696.98	.00	.00	803.02	46.5%
560200 APPRECIATION DINNER	2,000	2,000	.00	.00	.00	2,000.00	.0%
581304 PAGERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
582129 HOSE & EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL FIRE DEPARTMENT	412,586	412,586	235,948.27	35,193.96	.00	176,637.73	57.2%
10033420 COMMUNITY DEVELOPMENT							
511000 COMPENSATION	108,002	108,002	62,570.07	8,269.34	.00	45,431.93	57.9%
521000 FICA	8,262	8,262	4,791.60	633.40	.00	3,470.40	58.0%
522100 VRS - RETIREMENT	23,091	23,091	12,768.84	1,824.12	.00	10,322.16	55.3%
522150 VRS - LIFE INSURANCE	1,440	1,440	840.28	120.04	.00	599.72	58.4%
522160 VLDP-VRS HYBRID DISABILITY	511	511	297.92	42.56	.00	213.08	58.3%
522170 ICMA-HYBRID RETIREMENT	0	0	701.12	100.16	.00	-701.12	100.0%
523000 HOSPITAL INSURANCE	27,636	27,636	16,121.00	2,303.00	.00	11,515.00	58.3%
527000 WORKER'S COMPENSATION	616	616	702.05	.00	.00	-86.05	114.0%
531404 PROFESSIONAL SERVICES	0	0	37,359.48	3,135.76	.00	-37,359.48	100.0%
533103 SOFTWARE/HARDWARE MAINT	4,750	4,750	5,545.50	.00	.00	-795.50	116.7%
552100 POSTAGE	1,700	1,700	673.10	503.53	.00	1,026.90	39.6%
552300 COMMUNICATIONS	3,350	3,350	1,373.85	-75.25	.00	1,976.15	41.0%
555000 TRAINING EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
557302 OTTER BUS GRANT EXP	0	45,368	31,416.00	.00	.00	13,952.00	69.2%
558100 DUES & ASSOC MEMBERSHIPS	950	950	150.00	.00	.00	800.00	15.8%
558402 CDBG GRANTS EXPENDITURES	0	464,931	172,553.91	10,772.17	.00	292,377.09	37.1%
559016 DEMOLITION OF STRUCTURE	23,000	23,000	29,677.68	400.00	.00	-6,677.68	129.0%
560010 OFFICE SUPPLIES	1,000	1,000	2,021.80	31.44	.00	-1,021.80	202.2%
560011 CODE BOOKS & SOFTWARE	500	500	.00	.00	.00	500.00	.0%
560016 PLAT SPLIT FEES	500	500	.00	.00	.00	500.00	.0%
560018 VA BLDG PERMIT LEVY	500	500	192.97	.00	.00	307.03	38.6%
560090 AUTOMOBILE EXPENSE	6,000	6,000	.00	.00	.00	6,000.00	.0%
560093 VEHICLE SUPPLIES & PARTS	500	500	8.88	.00	.00	491.12	1.8%
TOTAL COMMUNITY DEVELOPMENT	213,808	724,107	379,766.05	28,060.27	.00	344,340.95	52.4%
10033510 ANIMAL CONTROL							
551100 ELECTRIC	1,900	1,900	.00	.00	.00	1,900.00	.0%
551450 REFUSE TIPPING FEE	0	0	60.60	33.00	.00	-60.60	100.0%
560080 FUEL	0	0	64.48	.00	.00	-64.48	100.0%
TOTAL ANIMAL CONTROL	1,900	1,900	125.08	33.00	.00	1,774.92	6.6%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10033560 DISPATCH & COMMUNICATIONS							
551100 ELECTRIC	600	600	420.06	56.38	.00	179.94	70.0%
TOTAL DISPATCH & COMMUNICATIONS	600	600	420.06	56.38	.00	179.94	70.0%
10044110 GENERAL ADMINISTRATION							
511000 COMPENSATION	96,233	96,233	59,067.63	5,269.32	.00	37,165.37	61.4%
521000 FICA	7,362	7,362	4,401.28	388.53	.00	2,960.72	59.8%
522100 VRS - RETIREMENT	20,596	20,596	11,636.37	945.48	.00	8,959.63	56.5%
522150 VRS - LIFE INSURANCE	1,285	1,285	777.15	58.98	.00	507.85	60.5%
522160 VLDP-VRS HYBRID DISABILITY	381	381	199.62	.00	.00	181.38	52.4%
522170 ICMA-HYBRID RETIREMENT	0	0	821.78	.00	.00	-821.78	100.0%
523000 HOSPITAL INSURANCE	13,575	13,575	7,138.98	646.40	.00	6,436.02	52.6%
527000 WORKER'S COMPENSATION	3,154	3,154	3,594.57	.00	.00	-440.57	114.0%
533100 BUILDING & GROUNDS MAINTENANC	20,000	20,000	3,798.28	178.74	.00	16,201.72	19.0%
533121 RADIO MAINTENANCE	300	300	.00	.00	.00	300.00	.0%
551100 ELECTRIC	15,000	15,000	10,844.16	1,541.91	.00	4,155.84	72.3%
551300 WATER & SEWER	5,000	5,000	3,555.52	464.29	.00	1,444.48	71.1%
552100 POSTAGE	2,000	2,000	10.90	.00	.00	1,989.10	.5%
552300 COMMUNICATIONS	4,000	4,000	2,976.63	373.30	.00	1,023.37	74.4%
554100 LEASE/RENTAL OF EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
555000 TRAINING EXPENSE	1,000	1,000	27.89	.00	.00	972.11	2.8%
558100 DUES & ASSOC MEMBERSHIPS	400	400	.00	.00	.00	400.00	.0%
560010 OFFICE SUPPLIES	2,000	2,000	1,461.59	53.69	.00	538.41	73.1%
560073 SAFETY EQUIPMENT & SUPPLIES	200	200	.00	.00	.00	200.00	.0%
560080 FUEL	3,000	3,000	961.60	168.38	.00	2,038.40	32.1%
560091 TIRES	500	500	.00	.00	.00	500.00	.0%
560092 GARAGE MATERIALS & SUPPLIES	20,000	20,000	12,775.73	2,754.00	.00	7,224.27	63.9%
560093 VEHICLE SUPPLIES & PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL GENERAL ADMINISTRATION	217,486	217,486	124,049.68	12,843.02	.00	93,436.32	57.0%
10044115 GENERAL ENGINEERING							
533103 SOFTWARE/HARDWARE MAINT	0	0	3,168.86	.00	.00	-3,168.86	100.0%
552100 POSTAGE	50	50	2.90	.00	.00	47.10	5.8%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
552300 COMMUNICATIONS	2,200	2,200	1,159.62	45.47	.00	1,040.38	52.7%
558100 DUES & ASSOC MEMBERSHIPS	100	100	.00	.00	.00	100.00	.0%
560013 ENGINEER'S SUPPLIES	500	500	207.75	50.16	.00	292.25	41.6%
560080 FUEL	1,000	1,000	513.86	71.60	.00	486.14	51.4%
560093 VEHICLE SUPPLIES & PARTS	50	50	134.06	.00	.00	-84.06	268.1%
560172 SIDEWALKS	0	105	.00	.00	105.00	.00	100.0%
TOTAL GENERAL ENGINEERING	3,900	4,005	5,187.05	167.23	105.00	-1,287.05	132.1%
10044120 HIGHWAYS, STREETS & BRIDGES							
511000 COMPENSATION	222,463	222,463	167,705.70	20,829.27	.00	54,757.30	75.4%
512000 COMPENSATION - OVERTIME	4,728	4,728	12,140.33	757.10	.00	-7,412.33	256.8%
512100 COMPENSATION - SPECIAL EVENTS	7,872	7,872	5,458.79	.00	.00	2,413.21	69.3%
514000 COMPENSATION - TEMPORARY	30,000	30,000	.00	.00	.00	30,000.00	.0%
521000 FICA	20,497	20,497	14,190.43	1,659.38	.00	6,306.57	69.2%
522100 VRS - RETIREMENT	54,549	54,549	40,325.34	4,582.91	.00	14,223.66	73.9%
522150 VRS - LIFE INSURANCE	3,401	3,401	2,620.29	298.60	.00	780.71	77.0%
522160 VLDP-VRS HYBRID DISABILITY	316	316	757.76	77.62	.00	-441.76	239.8%
522170 ICMA-HYBRID RETIREMENT	0	0	1,679.00	203.82	.00	-1,679.00	100.0%
523000 HOSPITAL INSURANCE	58,176	58,176	49,090.23	4,377.75	.00	9,085.77	84.4%
527000 WORKER'S COMPENSATION	13,799	13,799	15,726.51	.00	.00	-1,927.51	114.0%
533102 EQUIPMENT MAINTENANCE & REPAIR	15,000	15,000	12,914.14	710.35	.00	2,085.86	86.1%
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
533118 GUARDRAIL/REPLACE MAINTENANCE	20,000	20,000	.00	.00	.00	20,000.00	.0%
533121 RADIO MAINTENANCE	100	100	.00	.00	.00	100.00	.0%
533200 GROUNDS MAINTENANCE CONTRACTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
560072 SMALL EQUIPMENT & TOOLS	500	500	.00	.00	.00	500.00	.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	412.69	145.11	.00	1,587.31	20.6%
560080 FUEL	70,000	70,000	27,540.92	10,730.94	50,000.00	-7,540.92	110.8%
560091 TIRES	6,000	6,000	681.80	.00	.00	5,318.20	11.4%
560093 VEHICLE SUPPLIES & PARTS	4,000	4,000	1,796.60	23.75	.00	2,203.40	44.9%
560110 UNIFORMS	4,000	4,000	2,850.07	340.28	.00	1,149.93	71.3%
560142 FLAG SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560173 MATERIALS & SUPPLIES/STREETS	1,000	1,000	113.33	.00	.00	886.67	11.3%
560175 MATERIALS & SUPPLIES/SIGN SHO	6,000	6,000	147.85	.00	.00	5,852.15	2.5%
TOTAL HIGHWAYS, STREETS & BRIDGES	549,401	549,401	356,151.78	44,736.88	50,000.00	143,249.22	73.9%

10044121 VA DEPT OF TRANSPORTATION

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511000 COMPENSATION	222,463	323,220	144,697.55	19,457.90	.00	178,522.45	44.8%
521000 FICA	17,019	24,726	10,733.72	1,434.55	.00	13,992.28	43.4%
522100 VRS - RETIREMENT	47,608	69,140	29,126.98	4,233.54	.00	40,013.02	42.1%
522150 VRS - LIFE INSURANCE	2,971	4,313	1,897.78	271.88	.00	2,415.22	44.0%
522160 VLDP-VRS HYBRID DISABILITY	506	1,228	693.29	91.26	.00	534.71	56.5%
522170 ICMA-HYBRID RETIREMENT	0	0	1,292.29	124.40	.00	-1,292.29	100.0%
523000 HOSPITAL INSURANCE	32,903	52,779	19,714.62	2,764.31	.00	33,064.38	37.4%
527000 WORKER'S COMPENSATION	6,222	13,109	7,091.11	.00	.00	6,017.89	54.1%
531407 BRIDGE INSPECTION	15,000	15,000	3,770.00	.00	.00	11,230.00	25.1%
533118 GUARDRAIL/REPLACE MAINTENANCE	15,000	15,000	.00	.00	.00	15,000.00	.0%
551100 ELECTRIC	240,000	240,000	139,201.39	19,874.30	.00	100,798.61	58.0%
560170 MATERIALS & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560171 MATERIALS & SUPPLIES/CURBS	3,000	3,000	.00	.00	.00	3,000.00	.0%
560172 SIDEWALKS	311,746	311,746	233,085.00	.00	.00	78,661.00	74.8%
560173 MATERIALS & SUPPLIES/STREETS	50,000	50,000	24,868.89	39.34	.00	25,131.11	49.7%
560175 MATERIALS & SUPPLIES/SIGN SHO	15,000	15,000	8,779.11	.00	.00	6,220.89	58.5%
560178 BLACKTOP	611,746	761,202	70,782.60	.00	.00	690,419.02	9.3%
560179 MILLING OF STREETS	70,000	70,000	.00	.00	.00	70,000.00	.0%
560195 STORM DRAINAGE PROJ	50,000	50,000	8,337.00	.00	.00	41,663.00	16.7%
581985 STREET LIGHTING MAINTENANCE	50,000	70,520	7,200.00	.00	20,520.40	42,800.00	39.3%
TOTAL VA DEPT OF TRANSPORTATION	1,761,684	2,090,483	711,271.33	48,291.48	20,520.40	1,358,691.29	35.0%
10044131 STORM DRAINAGE							
560195 STORM DRAINAGE PROJ	50,000	50,000	13,354.83	.00	2,600.00	34,045.17	31.9%
TOTAL STORM DRAINAGE	50,000	50,000	13,354.83	.00	2,600.00	34,045.17	31.9%
10044133 SNOW & ICE REMOVAL							
512000 COMPENSATION - OVERTIME	20,000	20,000	9,266.06	9,266.06	.00	10,733.94	46.3%
521000 FICA	1,530	1,530	675.00	675.00	.00	855.00	44.1%
523000 HOSPITAL INSURANCE	0	0	1,717.98	1,717.98	.00	-1,717.98	100.0%
560170 MATERIALS & SUPPLIES	20,000	20,000	1,697.60	.00	20,000.00	-1,697.60	108.5%
TOTAL SNOW & ICE REMOVAL	41,530	41,530	13,356.64	11,659.04	20,000.00	8,173.36	80.3%
10044320 GENERAL PROPERTIES							

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511000 COMPENSATION	486,879	486,879	230,976.27	33,416.04	.00	255,902.73	47.4%
512000 COMPENSATION - OVERTIME	22,608	22,608	11,678.85	1,196.88	.00	10,929.15	51.7%
512100 COMPENSATION - SPECIAL EVENTS	7,908	7,908	3,060.10	.00	.00	4,847.90	38.7%
514000 COMPENSATION - TEMPORARY	140,000	140,000	121,219.46	17,442.07	.00	18,780.54	86.6%
521000 FICA	39,581	39,581	17,632.32	2,505.69	.00	21,948.68	44.5%
522100 VRS - RETIREMENT	103,936	103,936	40,805.95	7,423.58	.00	63,130.05	39.3%
522150 VRS - LIFE INSURANCE	6,483	6,483	2,692.78	485.08	.00	3,790.22	41.5%
522160 VLDP-VRS HYBRID DISABILITY	2,577	2,577	1,165.25	206.12	.00	1,411.75	45.2%
522170 ICMA-HYBRID RETIREMENT	0	0	2,359.34	352.34	.00	-2,359.34	100.0%
523000 HOSPITAL INSURANCE	116,352	116,352	47,610.31	8,298.83	.00	68,741.69	40.9%
527000 WORKER'S COMPENSATION	20,070	20,070	22,873.47	.00	.00	-2,803.47	114.0%
533100 BUILDING & GROUNDS MAINTENANC	40,000	40,000	75,641.74	35,074.91	.00	-35,641.74	189.1%
533102 EQUIPMENT MAINTENANCE & REPAI	15,000	15,000	8,608.59	658.88	.00	6,391.41	57.4%
533103 SOFTWARE/HARDWARE MAINT	0	0	6,337.72	.00	.00	-6,337.72	100.0%
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
533111 REPAIRS - FARMERS MARKET	2,000	2,000	.00	.00	.00	2,000.00	.0%
533120 MONUMENT MARKER REPAIR	2,000	2,000	843.72	.00	.00	1,156.28	42.2%
533200 GROUNDS MAINTENANCE CONTRACTS	15,000	15,000	11,075.00	.00	.00	3,925.00	73.8%
533401 TREE CARE - CEMETERIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
533402 TREE CARE - TOWN WIDE	3,000	3,000	.00	.00	.00	3,000.00	.0%
539001 CONTRACT SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
551100 ELECTRIC	1,700	1,700	2,417.02	448.84	.00	-717.02	142.2%
551300 WATER & SEWER	4,500	4,500	5,774.88	744.16	.00	-1,274.88	128.3%
552300 COMMUNICATIONS	3,000	3,000	2,506.39	311.72	.00	493.61	83.5%
553800 GENERAL LIABILITY INSURANCE	183,000	183,000	189,836.00	.00	.00	-6,836.00	103.7%
560071 MAINTENANCE SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	1,142.30	.00	.00	857.70	57.1%
560080 FUEL	15,000	15,000	6,663.27	678.70	.00	8,336.73	44.4%
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	973.91	122.49	.00	4,026.09	19.5%
560110 UNIFORMS	6,000	6,000	4,132.13	880.84	.00	1,867.87	68.9%
560170 MATERIALS & SUPPLIES	7,000	7,000	6,836.78	202.69	.00	163.22	97.7%
TOTAL GENERAL PROPERTIES	1,284,094	1,284,094	824,863.55	110,449.86	.00	459,230.45	64.2%
10044340 MAINTENANCE OF MUNICIPAL BLDG							
533100 BUILDING & GROUNDS MAINTENANC	100,000	100,060	67,065.84	24,138.70	60.01	32,934.16	67.1%
551100 ELECTRIC	60,000	60,000	26,443.93	3,135.90	.00	33,556.07	44.1%
551300 WATER & SEWER	8,000	8,000	6,296.16	746.17	.00	1,703.84	78.7%
552300 COMMUNICATIONS	2,600	2,600	1,750.38	127.59	.00	849.62	67.3%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560010 OFFICE SUPPLIES	2,000	2,000	114.45	.00	.00	1,885.55	5.7%
560050 JANITORIAL SUPPLIES	15,000	15,000	4,449.40	-204.53	.00	10,550.60	29.7%
581136 GENERATOR	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL MAINTENANCE OF MUNICIPAL BL	190,600	190,660	106,120.16	27,943.83	60.01	84,479.84	55.7%
10044350 MAINTENANCE OF MOTOR VEHICLES							
511000 COMPENSATION	51,574	51,574	33,468.95	4,075.11	.00	18,105.05	64.9%
512000 COMPENSATION - OVERTIME	0	0	398.13	.00	.00	-398.13	100.0%
521000 FICA	3,946	3,946	2,391.58	288.71	.00	1,554.42	60.6%
522100 VRS - RETIREMENT	11,025	11,025	6,917.48	888.68	.00	4,107.52	62.7%
522150 VRS - LIFE INSURANCE	688	688	445.90	57.34	.00	242.10	64.8%
522160 VLDP-VRS HYBRID DISABILITY	204	204	129.03	17.02	.00	74.97	63.3%
522170 ICMA-HYBRID RETIREMENT	0	0	227.72	30.04	.00	-227.72	100.0%
523000 HOSPITAL INSURANCE	9,696	9,696	5,885.19	715.99	.00	3,810.81	60.7%
527000 WORKER'S COMPENSATION	974	974	1,110.06	.00	.00	-136.06	114.0%
560073 SAFETY EQUIPMENT & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560110 UNIFORMS	1,500	1,500	850.78	49.12	.00	649.22	56.7%
560193 TOOL ALLOWANCE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE OF MOTOR VEHICL	81,107	81,107	52,824.82	6,122.01	.00	28,282.18	65.1%
10077111 PARKS/RECREATION							
539002 CONTRACT SERVICES - YMCA	900	900	225.00	.00	.00	675.00	25.0%
551100 ELECTRIC	26,600	26,600	13,996.87	2,219.40	.00	12,603.13	52.6%
551300 WATER & SEWER	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL PARKS/RECREATION	30,000	30,000	14,221.87	2,219.40	.00	15,778.13	47.4%
10088110 PLANNING							
531404 PROFESSIONAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
535000 PRINTING AND BINDING	500	500	2,592.93	.00	.00	-2,092.93	518.6%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
555603 FUTURE PLANNING	500	500	.00	.00	.00	500.00	.0%
TOTAL PLANNING	4,500	4,500	2,592.93	.00	.00	1,907.07	57.6%

FY2024 YEAR-TO-DATE BUDGET REPORT

MONTH: JANUARY

FOR 2024 07

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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							
511000 COMPENSATION	100,250	100,250	57,992.29	7,692.31	.00	42,257.71	57.8%
521000 FICA	7,670	7,670	4,086.97	538.54	.00	3,583.03	53.3%
522100 VRS - RETIREMENT	21,480	21,480	12,530.00	1,790.00	.00	8,950.00	58.3%
522150 VRS - LIFE INSURANCE	1,340	1,340	781.62	111.66	.00	558.38	58.3%
523000 HOSPITAL INSURANCE	9,696	9,696	5,656.00	808.00	.00	4,040.00	58.3%
527000 WORKER'S COMPENSATION	959	959	1,092.96	.00	.00	-133.96	114.0%
533103 SOFTWARE/HARDWARE MAINT	500	500	149.90	.00	.00	350.10	30.0%
552100 POSTAGE	100	100	.00	.00	.00	100.00	.0%
552300 COMMUNICATIONS	500	500	345.03	-9.59	.00	154.97	69.0%
555000 TRAINING EXPENSE	2,000	2,000	642.15	144.25	.00	1,357.85	32.1%
557222 AY23 IRF PLANNING GRANT EXP	0	31,800	.00	.00	.00	31,800.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	1,150	1,150	807.00	100.00	.00	343.00	70.2%
558415 IRF WOOLEN MILL PLANNING GRAN	0	59,345	59,345.00	.00	.00	.00	100.0%
560010 OFFICE SUPPLIES	500	500	125.97	75.98	.00	374.03	25.2%
570002 MARKETING & PROMOTION	15,000	15,000	10,663.50	.00	.00	4,336.50	71.1%
TOTAL ECONOMIC DEVELOPMENT	161,145	252,290	154,218.39	11,251.15	.00	98,071.61	61.1%
10088170 SUPPORT CIVIC & COMM ORGANIZ							
556501 BEDFORD TOWN/CO MUSEUM	1,000	1,000	1,000.00	.00	.00	.00	100.0%
556532 BEDFORD RIDE PROGRAM	3,000	3,000	3,000.00	.00	.00	.00	100.0%
556537 D-DAY MEMORIAL EXPENDITURE	3,000	3,000	3,000.00	.00	.00	.00	100.0%
556538 WHARTON GARDENS	3,000	3,000	3,000.00	.00	.00	.00	100.0%
556550 BEDFORD AREA EDUCATIONAL FOUN	1,000	1,000	1,000.00	.00	.00	.00	100.0%
556552 BEDFORD BOYS TRIBUTE CENTER	1,000	1,000	1,000.00	.00	.00	.00	100.0%
556554 BEDFORD REG WATER AUTHORITY	0	220,000	.00	.00	.00	220,000.00	.0%
557239 ARTS APPRECIATION GRANT	9,000	9,000	9,000.00	.00	.00	.00	100.0%
558401 KEEP BEDFORD BEAUTIFUL COMM	0	0	1,844.24	241.99	.00	-1,844.24	100.0%
TOTAL SUPPORT CIVIC & COMM ORGANI	21,000	241,000	22,844.24	241.99	.00	218,155.76	9.5%

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FOR 2024 07

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10088900 AMERICAN RESCUE PLAN ACT							
511000 COMPENSATION	0	39,317	.00	.00	.00	39,317.00	.0%
512000 COMPENSATION - OVERTIME	0	21,875	.00	.00	.00	21,875.00	.0%
521000 FICA	0	444	.00	.00	.00	444.00	.0%
522150 VRS - LIFE INSURANCE	0	1,515	.00	.00	.00	1,515.00	.0%
523000 HOSPITAL INSURANCE	0	21,521	.00	.00	.00	21,521.00	.0%
557999 WATER & SEWER ARPA	0	3,508,149	219,310.93	.00	.00	3,288,838.07	6.3%
TOTAL AMERICAN RESCUE PLAN ACT	0	3,592,821	219,310.93	.00	.00	3,373,510.07	6.1%
10099140 OTHER NONDEPARTMENTAL							
526000 UNEMPLOYMENT INSURANCE	1,700	1,700	109.66	.00	.00	1,590.34	6.5%
560014 WIRE FEES	2,700	2,700	.00	.00	.00	2,700.00	.0%
590001 CONTINGENCY	70,444	70,444	.00	.00	.00	70,444.00	.0%
TOTAL OTHER NONDEPARTMENTAL	74,844	74,844	109.66	.00	.00	74,734.34	.1%
10099500 DEBT SERVICE							
591137 REDEMPTION -W/S STONEY CR 201	582,000	582,000	582,000.00	582,000.00	.00	.00	100.0%
591145 REDEMPTION - SERIES 2017A	96,280	96,280	96,280.00	96,280.00	.00	.00	100.0%
591147 REDEMPTION - 2019 EQUIP LEASE	101,080	101,080	101,080.00	.00	.00	.00	100.0%
591148 REDEMPTION PD BODYCAM 2022	18,467	18,467	17,891.00	.00	.00	576.00	96.9%
591237 INTEREST - W/S STONEY CRK RES	53,071	53,071	53,070.50	26,535.25	.00	.50	100.0%
591245 INTEREST - SERIES 2017A	6,541	6,541	6,541.00	3,270.50	.00	.00	100.0%
591247 INTEREST - 2019 EQUIP LEASE	8,229	8,229	8,229.00	.00	.00	.00	100.0%
591248 INTEREST PD BODYCAM 2022	1,840	1,840	2,415.00	.00	.00	-575.00	131.3%
TOTAL DEBT SERVICE	867,508	867,508	867,506.50	708,085.75	.00	1.50	100.0%
10099600 TRANSFERS							
592016 TRANS TO GENERAL CAP PROJ	40,000	318,190	23,333.31	3,333.33	.00	294,856.69	7.3%
592022 TRANSFER TO EDA	148,203	148,203	158,943.08	.00	.00	-10,740.08	107.2%
TOTAL TRANSFERS	188,203	466,393	182,276.39	3,333.33	.00	284,116.61	39.1%

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FOR 2024 07

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GENERAL FUND	0	92,113	239,034.29	337,954.90	179,295.42	-326,216.88	454.1%
TOTAL REVENUES	-10,436,585	-15,427,901	-6,640,188.52	-1,028,649.96	.00	-8,787,712.48	
TOTAL EXPENSES	10,436,585	15,520,014	6,879,222.81	1,366,604.86	179,295.42	8,461,495.60	

17 – Solid Waste Fund

Reporting Fund: Solid Waste Fund

BALANCE SHEET FOR 2024 7

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 17	SOLID WASTE FUND			
ASSETS				
17	100005	EQUITY IN POOLED CASH	-32,248.60	-55,611.44
17	110000	A/R - REIMBURSABLES	-13.80	.00
17	110010	A/R - REFUSE COLLECTION	-4,025.48	126,539.79
17	110020	A/R - REFUSE DISPOSAL	3,590.86	3,631.46
17	130110	BUILDINGS	.00	1,130,767.00
17	130120	EQUIPMENT	.00	652,547.26
17	130130	LINER	.00	3,315,945.00
17	130140	LAND	.00	558,213.34
17	130150	VEHICLES	.00	1,268,183.88
17	130176	SUBSCRIPTION ASSET (GASB96)	.00	42,391.50
17	130320	ACCUMULATED DEPRECIATION	.00	-5,774,191.76
17	150000	DEFERRED OUTFLOW-PENSION	.00	70,594.00
17	150001	PENSION OUTFLOWS	.00	21,003.00
17	160001	OPEB OUTFLOWS	.00	5,509.00
	TOTAL ASSETS		-32,697.02	1,365,522.03
LIABILITIES				
17	240000	ACCOUNTS PAYABLE	-181.81	-50,817.67
17	240020	WAGES PAYABLE	.00	-9,211.80
17	240040	ACCRUED VACATION PAYABLE	.00	-31,355.55
17	240080	ACCRUED INTEREST PAYABLE	.00	-3,394.42
17	240870	ALLOWANCE FOR BAD DEBTS	.00	-18,192.11
17	241200	DUCE TO GENERAL FUND	.00	1.00
17	242000	RESERVE-FEDERAL WITHHOLDING	72.98	-813.75
17	242010	RESERVE-FICA	87.48	-1,386.14
17	242020	RESERVE-STATE WITHHOLDING	51.91	-447.97
17	242030	RESERVE HEALTH INSURANCE	-3,706.85	-5,524.25
17	242070	RESERVE-ACCID & CANCER INS	-37.93	-50.00
17	242200	RESERVE-VRS LIFE INSURANCE	-258.80	-258.80
17	242210	RESERVE-VRS RETIREMENT	-4,982.69	-4,982.81
17	242230	RESERVE-VLDP VRS HYBRID DISAB	-45.60	-45.60
17	242240	RESERVE-ICMA HYBRID RETIREMENT	-77.20	-77.20
17	250001	DEFERRED INFLOW-PENSION	.00	-58,634.00
17	250500	NET PENSION LIABILITY	.00	-496,076.00
17	260001	OPEB INFLOWS	.00	-9,651.00
17	260200	LONG-TERM DEBT PAYABLE	.00	-291,801.58
17	260500	LANDFILL CLOSURE LIABILITY	.00	-1,836,008.84
17	260501	TRSF ST LIAB	.00	-28,490.64
17	260502	SUBSCRIPT. LIABILITY (GASB96)	.00	-36,870.00
17	260550	NET OPEB LIABILITY	.00	-28,148.00
	TOTAL LIABILITIES		-9,078.51	-2,912,237.13
FUND BALANCE				
17	360000	FUND BALANCE/RETAINED EARNINGS	.00	1,726,985.04
17	360200	CONTRIBUTED CAPITAL	.00	-231,362.89
17	370010	REVENUE CONTROL	-80,124.46	-565,677.87
17	371010	EXPENDITURES CONTROL	121,899.99	616,770.82
17	373010	APPROPRIATION CONTROL	.00	-1,035,956.00
17	374010	ESTIMATED REVENUES CONTROL	.00	997,991.00

BALANCE SHEET FOR 2024 7

FUND: 17 SOLID WASTE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
17 375010	BUDGETARY FUND BAL-UNRESERV		.00	37,965.00
17 376010	ENCUMBRANCE CONTROL		.00	150,374.00
17 377010	BUDG FUND BALANCE FOR ENCUMB		.00	-150,374.00
TOTAL FUND BALANCE			41,775.53	1,546,715.10
TOTAL LIABILITIES + FUND BALANCE			32,697.02	-1,365,522.03

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MONTH: JANUARY

FOR 2024 07

ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
170047 SW - CHRG FOR SERVICE							
416702 REFUSE COLLECTION CHARGES	-1,030,000	-865,991	-506,842.26	-72,636.35	.00	-359,148.74	58.5%
416705 REFUSE DISPOSAL CHARGES	-125,000	-125,000	-51,373.75	-6,678.00	.00	-73,626.25	41.1%
416709 TIPPING FEES - TIRES	-1,000	-1,000	-2,100.00	-201.00	.00	1,100.00	210.0%
416710 PENALTIES - REFUSE	-6,000	-6,000	-5,361.86	-609.11	.00	-638.14	89.4%
TOTAL SW - CHRG FOR SERVICE	-1,162,000	-997,991	-565,677.87	-80,124.46	.00	-432,313.13	56.7%
17964210 SW - GENERAL ADMINISTRATION							
511000 COMPENSATION	116,266	78,963	52,269.79	6,671.38	.00	26,693.21	66.2%
521000 FICA	8,895	6,041	3,906.49	497.00	.00	2,134.51	64.7%
522100 VRS - RETIREMENT	24,899	16,910	10,399.38	1,212.22	.00	6,510.62	61.5%
522150 VRS - LIFE INSURANCE	1,554	1,055	674.75	77.36	.00	380.25	64.0%
522160 VLDP-VRS HYBRID DISABILITY	337	270	168.64	17.56	.00	101.36	62.5%
522170 ICMA-HYBRID RETIREMENT	0	0	415.15	27.70	.00	-415.15	100.0%
523000 HOSPITAL INSURANCE	14,900	10,537	6,436.00	743.40	.00	4,101.00	61.1%
527000 WORKER'S COMPENSATION	3,427	1,618	2,452.25	.00	.00	-834.25	151.6%
533103 SOFTWARE/HARDWARE MAINT	14,404	14,404	20,854.06	.00	.00	-6,450.06	144.8%
536000 ADVERTISING	2,000	2,000	1,003.68	330.48	.00	996.32	50.2%
TOTAL SW - GENERAL ADMINISTRATION	186,682	131,798	98,580.19	9,577.10	.00	33,217.81	74.8%
17964230 REFUSE COLLECTION							
511000 COMPENSATION	163,065	100,049	53,427.54	6,085.80	.00	46,621.46	53.4%
512000 COMPENSATION - OVERTIME	1,000	1,000	798.00	.00	.00	202.00	79.8%
521000 FICA	12,475	7,654	4,136.19	464.00	.00	3,517.81	54.0%
522100 VRS - RETIREMENT	34,811	21,361	8,873.51	1,370.03	.00	12,487.49	41.5%
522150 VRS - LIFE INSURANCE	2,170	1,332	563.66	85.48	.00	768.34	42.3%
522160 VLDP-VRS HYBRID DISABILITY	999	466	137.21	.00	.00	328.79	29.4%
522170 ICMA-HYBRID RETIREMENT	0	0	161.37	.00	.00	-161.37	100.0%
523000 HOSPITAL INSURANCE	38,784	23,270	8,973.76	1,375.96	.00	14,296.24	38.6%
527000 WORKER'S COMPENSATION	11,675	6,597	8,354.25	.00	.00	-1,757.25	126.6%
533110 AUTO REPAIR - O'SIDE GARAGE	2,000	2,000	9,534.06	-328.86	.00	-7,534.06	476.7%
551450 REFUSE TIPPING FEE	0	0	1,491.20	71.40	.00	-1,491.20	100.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	630.91	.00	.00	1,369.09	31.5%

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ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560080 FUEL	20,000	20,000	8,594.68	1,298.64	.00	11,405.32	43.0%
560091 TIRES	10,000	10,000	1,083.52	1,083.52	.00	8,916.48	10.8%
560093 VEHICLE SUPPLIES & PARTS	10,000	10,000	1,722.54	296.81	.00	8,277.46	17.2%
560110 UNIFORMS	2,000	2,000	572.36	167.88	.00	1,427.64	28.6%
560170 MATERIALS & SUPPLIES	2,500	2,500	263.43	.00	.00	2,236.57	10.5%
TOTAL REFUSE COLLECTION	313,479	210,229	109,318.19	11,970.66	.00	100,910.81	52.0%
17964240 REFUSE DISPOSAL							
511000 COMPENSATION	83,276	83,276	57,256.25	6,708.20	.00	26,019.75	68.8%
512000 COMPENSATION - OVERTIME	10,000	4,543	2,102.19	.00	.00	2,440.81	46.3%
521000 FICA	6,370	5,952	4,557.43	515.00	.00	1,394.57	76.6%
522100 VRS - RETIREMENT	17,780	17,780	14,600.03	1,488.56	.00	3,179.97	82.1%
522150 VRS - LIFE INSURANCE	1,110	1,110	932.62	95.96	.00	177.38	84.0%
522160 VLDP-VRS HYBRID DISABILITY	337	337	197.67	28.04	.00	139.33	58.7%
522170 ICMA-HYBRID RETIREMENT	0	0	348.13	49.50	.00	-348.13	100.0%
523000 HOSPITAL INSURANCE	19,392	19,392	15,622.94	1,381.48	.00	3,769.06	80.6%
527000 WORKER'S COMPENSATION	5,410	5,410	3,871.22	.00	.00	1,538.78	71.6%
531400 EXPERT SERVICES - ENGINEERING	5,000	5,000	.00	.00	.00	5,000.00	.0%
531401 GROUNDWATER MONITORING-OLD	31,031	37,031	8,750.00	.00	27,250.00	1,031.00	97.2%
531402 GROUNDWATER MONITORING-NEW	35,000	40,075	.00	.00	40,075.00	.00	100.0%
531403 OUTSIDE LAB TESTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	12,088	12,088	17,679.39	113.22	.00	-5,591.39	146.3%
533102 EQUIPMENT MAINTENANCE & REPAI	20,000	20,000	19,991.72	818.57	.00	8.28	100.0%
533110 AUTO REPAIR - O'SIDE GARAGE	4,000	4,000	.00	.00	.00	4,000.00	.0%
533121 RADIO MAINTENANCE	100	100	.00	.00	.00	100.00	.0%
533203 TRSF & DISPOSAL OF SOLID WAST	75,000	75,000	42,148.77	11,290.00	6,344.00	26,507.23	64.7%
533260 LANDFILL MAINTENANCE	3,000	3,000	17,353.07	1,671.45	.00	-14,353.07	578.4%
533300 TIRE DISPOSAL	6,000	6,000	3,247.18	1,904.68	.00	2,752.82	54.1%
539001 CONTRACT SERVICES	100,000	100,000	48,000.00	.00	.00	52,000.00	48.0%
551100 ELECTRIC	7,700	7,700	5,567.65	882.35	.00	2,132.35	72.3%
551300 WATER & SEWER	3,200	3,200	2,118.55	128.93	.00	1,081.45	66.2%
552100 POSTAGE	200	200	34.82	.00	.00	165.18	17.4%
552300 COMMUNICATIONS	1,000	1,000	1,361.31	173.19	.00	-361.31	136.1%
555000 TRAINING EXPENSE	2,000	2,000	275.00	.00	.00	1,725.00	13.8%
558100 DUES & ASSOC MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
559006 DEQ OVERSIGHT FEES	5,000	5,000	9,946.00	.00	.00	-4,946.00	198.9%
559010 CORRECTIVE MEASURE-OLD LANDFI	75,000	101,890	29,225.00	.00	72,665.00	.00	100.0%
560010 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
560080 FUEL	20,000	20,000	5,659.32	920.60	.00	14,340.68	28.3%
560091 TIRES	6,000	6,000	1,843.32	.00	.00	4,156.68	30.7%

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MONTH: JANUARY

FOR 2024 07

ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560092 GARAGE MATERIALS & SUPPLIES	1,000	1,000	445.90	.00	.00	554.10	44.6%
560093 VEHICLE SUPPLIES & PARTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560110 UNIFORMS	2,000	2,000	691.80	94.20	.00	1,308.20	34.6%
581602 LANDFILL CORRECTIVE MEASURES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL REFUSE DISPOSAL	566,794	598,884	313,827.28	28,263.93	146,334.00	138,722.72	76.8%
17969500 DEBT SERVICE							
591145 REDEMPTION - SERIES 2017A	69,720	69,720	69,720.00	69,720.00	.00	.00	100.0%
591147 REDEMPTION - 2019 EQUIP LEASE	19,038	19,038	19,038.28	.00	.00	-.28	100.0%
591245 INTEREST - SERIES 2017A	4,737	4,737	4,736.60	2,368.30	.00	.40	100.0%
591247 INTEREST - 2019 EQUIP LEASE	1,550	1,550	1,550.28	.00	.00	-.28	100.0%
TOTAL DEBT SERVICE	95,045	95,045	95,045.16	72,088.30	.00	-.16	100.0%
TOTAL SOLID WASTE FUND	0	37,965	51,092.95	41,775.53	146,334.00	-159,461.95	520.0%
TOTAL REVENUES	-1,162,000	-997,991	-565,677.87	-80,124.46	.00	-432,313.13	
TOTAL EXPENSES	1,162,000	1,035,956	616,770.82	121,899.99	146,334.00	272,851.18	

19 – Electric Fund

Reporting Fund: Electric Fund

BALANCE SHEET FOR 2024 7

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 19	ELECTRIC FUND			
ASSETS				
19	100005	EQUITY IN POOLED CASH	-463,463.91	10,616,431.42
19	100125	BONY - 96 REVENUE ACCT	833.33	1,945.08
19	100126	BONY - 96 PRINCIPAL ACCT	15,178.87	61,734.49
19	100127	BONY - 96 INTEREST ACCT	3,495.62	46,289.24
19	100800	CASH <OVER>/SHORT	.00	-3.38
19	110000	A/R - REIMBURSABLES	39,769.75	61,190.10
19	110060	A/R - ELECTRIC	1,361.69	2,517,835.01
19	110080	LEASE PAYMENTS RECEIVABLE	-29,151.73	1,557,948.98
19	110930	DUDE FROM BEDFORD COUNTY	.00	7,531.86
19	130100	INVENTORY	.00	960,664.26
19	130120	EQUIPMENT	.00	5,929,711.38
19	130140	LAND	.00	203,686.12
19	130150	VEHICLES	.00	2,675,577.60
19	130176	SUBSCRIPTION ASSET (GASB96)	.00	190,761.75
19	130250	OTHER BUILDINGS & EQUIPMENT	.00	13,686,101.52
19	130260	ELECTRIC METERS	.00	815,678.59
19	130270	DISTRIBUTION SYSTEM	.00	11,568,106.47
19	130280	SUBSTATIONS	.00	7,283,482.40
19	130300	CONSTRUCTION IN PROGRESS	.00	214,915.88
19	130320	ACCUMULATED DEPRECIATION	.00	-23,507,418.88
19	150000	DEFERRED OUTFLOW-PENSION	.00	358,266.00
19	150001	PENSION OUTFLOWS	.00	106,598.00
19	160001	OPEB OUTFLOWS	.00	26,477.00
	TOTAL ASSETS		-431,976.38	35,383,510.89
LIABILITIES				
19	240000	ACCOUNTS PAYABLE	-14,658.65	-976,240.63
19	240020	WAGES PAYABLE	.00	-40,117.29
19	240040	ACCRUED VACATION PAYABLE	.00	-172,480.03
19	240080	ACCRUED INTEREST PAYABLE	.00	-33,497.25
19	240870	ALLOWANCE FOR BAD DEBTS	.00	-173,687.69
19	241500	UNEARNED INCOME	19,033.41	131,207.18
19	242000	RESERVE-FEDERAL WITHHOLDING	1,532.92	-7,265.99
19	242010	RESERVE-FICA	367.10	-12,248.84
19	242020	RESERVE-STATE WITHHOLDING	426.87	-3,942.94
19	242030	RESERVE HEALTH INSURANCE	-27,374.70	-28,061.70
19	242070	RESERVE-ACCID & CANCER INS	-356.25	-534.24
19	242140	RESERVE-MISCELLANEOUS W/H	-54.21	-54.21
19	242200	RESERVE-VRS LIFE INSURANCE	-2,175.97	-2,175.97
19	242210	RESERVE-VRS RETIREMENT	-40,732.85	-40,732.85
19	242220	RESERVE-OPTIONAL VRS	.00	1.76
19	242230	RESERVE-VLDP VRS HYBRID DISAB	-661.78	-661.78
19	242240	RESERVE-ICMA HYBRID RETIREMENT	-1,689.68	-1,689.68
19	250000	UTILITY DEPOSITS PAYABLE	-1,423.00	-433,023.54
19	250001	DEFERRED INFLOW-PENSION	.00	-297,632.00
19	250002	UTILITY DEP INT PAYABLE	-1,849.90	-23,994.59
19	250500	NET PENSION LIABILITY	.00	-2,517,591.00
19	260001	OPEB INFLOWS	.00	-41,524.00
19	260200	LONG-TERM DEBT PAYABLE	.00	-3,377,006.40
19	260350	LT DEBT - FREMONT ENERGY	.00	-413,204.04

BALANCE SHEET FOR 2024 7

FUND: 19 ELECTRIC FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
19	260502	SUBSCRIPT. LIABILITY (GASB96)	.00	-165,915.00
19	260550	NET OPEB LIABILITY	.00	-127,228.00
19	260600	GAIN ON REFINANCING	.00	246,664.00
TOTAL LIABILITIES			-69,616.69	-8,512,636.72
FUND BALANCE				
19	360000	FUND BALANCE/RETAINED EARNINGS	.00	-25,476,946.14
19	360050	ESTIMATED REVENUES & RESOURCES	.00	-4,265,393.99
19	360300	SURPLUS	.00	3,038,591.47
19	370010	REVENUE CONTROL	-2,190,499.21	-13,048,031.35
19	371010	EXPENDITURES CONTROL	2,692,092.28	12,880,905.84
19	373010	APPROPRIATION CONTROL	.00	-24,308,721.41
19	374010	ESTIMATED REVENUES CONTROL	.00	24,250,935.00
19	375010	BUDGETARY FUND BAL-UNRESERV	.00	57,786.41
19	376010	ENCUMBRANCE CONTROL	.00	220,232.24
19	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-220,232.24
TOTAL FUND BALANCE			501,593.07	-26,870,874.17
TOTAL LIABILITIES + FUND BALANCE			431,976.38	-35,383,510.89

FY2024 YEAR-TO-DATE BUDGET REPORT

MONTH: JANUARY

FOR 2024 07

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	-71,967.86	-10,104.06	.00	-3,032.14	96.0%
416906 INTEREST - AEP LEASE	-100,000	-100,000	-135,563.75	-19,033.41	.00	35,563.75	135.6%
441499 PY FUND BALANCE	0	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL ELECT - GENERAL REVENUE	-175,000	-275,000	-207,531.61	-29,137.47	.00	-67,468.39	75.5%
190057 ELECT - CHARGES FOR SERVICE							
416901 SALE OF ELECTRICITY	-17,818,975	-17,818,975	-9,884,503.12	-1,662,728.21	.00	-7,934,471.88	55.5%
416902 RENTAL OF POLES	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
416905 ELECTRICITY SALES-OPEN MARKET	-390,000	-390,000	-107,441.41	-10,754.09	.00	-282,558.59	27.5%
416907 PENALTIES - ELECTRIC	-125,000	-125,000	-91,365.51	-16,090.77	.00	-33,634.49	73.1%
416909 GROSS RECEIPTS TAX-CONS & REG	-152,040	-152,040	-85,314.69	-15,378.15	.00	-66,725.31	56.1%
416910 GROSS RECEIPTS TAX-LOCAL	-49,000	-49,000	-27,202.33	-4,908.69	.00	-21,797.67	55.5%
416911 POWER COST ADJUSTMENT	-5,025,600	-5,025,600	-1,977,776.61	-250,061.94	.00	-3,047,823.39	39.4%
416915 EL REN ENERGY	-320	-320	-4,986.41	-873.23	.00	4,666.41	1558.3%
416916 STORM RECOVERY CHARGE	0	-215,000	-418,200.00	.00	.00	203,200.00	194.5%
419204 RECOVERIES & REBATES	0	-100,000	-243,709.66	-200,566.66	.00	143,709.66	243.7%
TOTAL ELECT - CHARGES FOR SERVICE	-23,660,935	-23,975,935	-12,840,499.74	-2,161,361.74	.00	-11,135,435.26	53.6%
19981905 ELECTRIC-OTHER EXPENSES							
558300 INTEREST ON UTILITY DEPOSITS	0	0	11,490.85	2,102.89	.00	-11,490.85	100.0%
TOTAL ELECTRIC-OTHER EXPENSES	0	0	11,490.85	2,102.89	.00	-11,490.85	100.0%
19981910 SUPERVISION & ENGINEERING							
511000 COMPENSATION	871,097	871,097	501,701.42	75,818.63	.00	369,395.58	57.6%
512000 COMPENSATION - OVERTIME	0	0	122.62	.00	.00	-122.62	100.0%
521000 FICA	66,639	66,639	38,203.69	5,789.01	.00	28,435.31	57.3%
522100 VRS - RETIREMENT	181,083	181,083	100,265.64	14,128.10	.00	80,817.36	55.4%
522150 VRS - LIFE INSURANCE	11,297	11,297	6,299.19	927.22	.00	4,997.81	55.8%

FY2024 YEAR-TO-DATE BUDGET REPORT

MONTH: JANUARY

FOR 2024 07

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522160 VLDP-VRS HYBRID DISABILITY	3,624	3,624	1,887.66	316.50	.00	1,736.34	52.1%
522170 ICMA-HYBRID RETIREMENT	0	0	4,942.90	734.50	.00	-4,942.90	100.0%
523000 HOSPITAL INSURANCE	130,480	130,480	72,285.34	10,556.70	.00	58,194.66	55.4%
527000 WORKER'S COMPENSATION	4,372	4,372	4,665.91	.00	.00	-293.91	106.7%
531250 DATA PROCESSING SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
531400 EXPERT SERVICES - ENGINEERING	100,000	120,000	34,517.00	34,517.00	20,000.00	65,483.00	45.4%
531404 PROFESSIONAL SERVICES	35,000	35,000	26,001.00	1,638.00	.00	8,999.00	74.3%
531500 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
531620 BOND TRUSTEE	3,000	3,000	.00	.00	.00	3,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	25,000	25,000	35,292.13	490.56	.00	-10,292.13	141.2%
533103 SOFTWARE/HARDWARE MAINT	80,000	80,000	96,788.00	22,296.04	5,898.04	-22,686.04	128.4%
533110 AUTO REPAIR - O'SIDE GARAGE	70,000	70,000	103,687.61	11,962.39	.00	-33,687.61	148.1%
533121 RADIO MAINTENANCE	2,500	2,500	920.56	.00	.00	1,579.44	36.8%
536000 ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
538000 COMMUNICATION CENTER OPERATIO	25,000	25,000	.00	.00	.00	25,000.00	.0%
538400 PROPERTY TAX - AMHERST CO	500	500	652.70	.00	.00	-152.70	130.5%
551100 ELECTRIC	50,000	50,000	20,796.67	2,958.38	.00	29,203.33	41.6%
551200 HEATING OIL	17,000	17,000	9,590.22	.00	9,238.78	-1,829.00	110.8%
551300 WATER & SEWER	1,800	1,800	581.81	.00	.00	1,218.19	32.3%
551450 REFUSE TIPPING FEE	2,000	2,000	842.40	137.40	.00	1,157.60	42.1%
552100 POSTAGE	65,000	65,000	4,534.92	109.68	.00	60,465.08	7.0%
552300 COMMUNICATIONS	30,000	30,000	18,301.44	4,812.98	.00	11,698.56	61.0%
554100 LEASE/RENTAL OF EQUIPMENT	0	0	83.00	83.00	.00	-83.00	100.0%
555000 TRAINING EXPENSE	20,000	20,000	10,656.88	59.07	.00	9,343.12	53.3%
557101 CONSUMPTION TAX-REG & STATE	170,000	170,000	79,892.68	13,209.33	.00	90,107.32	47.0%
557102 CONSUMPTION TAX - COUNTY	19,000	19,000	7,468.87	1,207.32	.00	11,531.13	39.3%
558100 DUES & ASSOC MEMBERSHIPS	5,000	5,000	3,440.50	3,399.00	.00	1,559.50	68.8%
558400 BAD DEBT EXPENSE	8,000	8,000	-2.96	.00	.00	8,002.96	.0%
560010 OFFICE SUPPLIES	4,500	4,500	1,932.06	902.90	.00	2,567.94	42.9%
560014 WIRE FEES	350	350	.00	.00	.00	350.00	.0%
560050 JANITORIAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
560080 FUEL	75,000	75,000	38,257.20	4,825.23	.00	36,742.80	51.0%
560091 TIRES	15,000	15,000	9,590.39	2,335.14	.00	5,409.61	63.9%
560092 GARAGE MATERIALS & SUPPLIES	300	300	217.29	.00	.00	82.71	72.4%
560093 VEHICLE SUPPLIES & PARTS	27,500	27,500	18,707.95	2,131.89	.00	8,792.05	68.0%
581136 GENERATOR	300	300	.00	.00	.00	300.00	.0%
TOTAL SUPERVISION & ENGINEERING	2,134,042	2,154,042	1,253,124.69	215,345.97	35,136.82	865,780.49	59.8%

19981920 POWER GENERATION

511000 COMPENSATION	131,156	131,156	67,431.79	8,924.24	.00	63,724.21	51.4%
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FY2024 YEAR-TO-DATE BUDGET REPORT

MONTH: JANUARY

FOR 2024 07

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
512000 COMPENSATION - OVERTIME	3,500	3,500	988.15	395.26	.00	2,511.85	28.2%
521000 FICA	10,301	10,301	5,240.98	715.62	.00	5,060.02	50.9%
522100 VRS - RETIREMENT	28,065	28,065	12,683.72	1,811.96	.00	15,381.28	45.2%
522150 VRS - LIFE INSURANCE	1,751	1,751	906.78	129.54	.00	844.22	51.8%
522160 VLDP-VRS HYBRID DISABILITY	1,111	1,111	575.26	82.18	.00	535.74	51.8%
522170 ICMA-HYBRID RETIREMENT	0	0	1,853.04	264.72	.00	-1,853.04	100.0%
523000 HOSPITAL INSURANCE	19,392	19,392	5,656.00	808.00	.00	13,736.00	29.2%
527000 WORKER'S COMPENSATION	1,460	1,460	1,558.15	.00	.00	-98.15	106.7%
531404 PROFESSIONAL SERVICES	44,000	44,000	17,134.92	.00	1,666.08	25,199.00	42.7%
533125 MAINTENANCE-PEAKING GENERATOR	30,000	30,000	8,011.38	913.50	.00	21,988.62	26.7%
538400 PROPERTY TAX - AMHERST CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
559001 ADMIN CHARGE - FERC	20,000	20,000	24,590.54	6,271.00	.00	-4,590.54	123.0%
559002 ADMIN CHARGE - USGS	17,000	17,000	17,860.00	.00	.00	-860.00	105.1%
560071 MAINTENANCE SUPPLIES	45,000	45,000	27,018.77	3,710.56	.00	17,981.23	60.0%
560081 FUEL - PEAKING GENERATOR	49,000	49,000	8,012.23	.00	.00	40,987.77	16.4%
TOTAL POWER GENERATION	402,736	402,736	199,521.71	24,026.58	1,666.08	201,548.21	50.0%
19981925 PURCHASED POWER							
551140 PURCHASED POWER - SEPA	86,893	86,893	61,034.91	8,451.28	.00	25,858.09	70.2%
551141 PURCHASED POWER - AMP-OHIO	9,117,662	9,128,010	3,107,606.96	550,124.30	5,000.00	6,015,403.00	34.1%
551142 PURCHASED POWER-HOLCOMB ROCK	514,425	514,425	252,609.55	50,000.33	.00	261,815.45	49.1%
551143 PURCHASED POWER - SOLAR	328,000	328,000	144,807.78	12,768.08	.00	183,192.22	44.1%
551145 PURCHASED POWER - AEP	0	0	3,247.00	.00	.00	-3,247.00	100.0%
551160 PURCHASED POWER - PJM	5,596,263	5,596,263	3,435,206.17	535,070.29	.00	2,161,056.83	61.4%
551163 RATE LEVELIZATION	0	0	536,291.27	.00	.00	-536,291.27	100.0%
551164 FREMONT ENERGY COSTS	0	0	42,000.00	6,000.00	.00	-42,000.00	100.0%
551165 BRPA - A & G FEES	25,625	25,625	14,365.31	.00	.00	11,259.69	56.1%
551166 AMP-OHIP A & G FEES	158,399	158,399	125,093.62	19,183.31	.00	33,305.38	79.0%
551167 AMP GS REPAYMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL PURCHASED POWER	15,887,267	15,897,615	7,722,262.57	1,181,597.59	5,000.00	8,170,352.39	48.6%
19981930 TRANSMISSION-SUBSTATIONS							
554101 LEASE	6,000	6,000	5,050.00	.00	.00	950.00	84.2%
560170 MATERIALS & SUPPLIES	40,000	45,888	1,675.67	553.80	22,270.85	21,941.93	52.2%
582417 STATION TESTING	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TRANSMISSION-SUBSTATIONS	81,000	86,888	6,725.67	553.80	22,270.85	57,891.93	33.4%

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MONTH: JANUARY

FOR 2024 07

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19981940 TRANS & DISTRIBUTION LINES							
511000 COMPENSATION	856,322	856,322	409,151.46	57,400.34	.00	447,170.54	47.8%
512000 COMPENSATION - OVERTIME	73,000	73,000	70,593.42	8,024.93	.00	2,406.58	96.7%
521000 FICA	71,092	71,092	36,143.85	4,904.50	.00	34,948.15	50.8%
522100 VRS - RETIREMENT	183,187	183,187	88,058.09	13,574.86	.00	95,128.91	48.1%
522150 VRS - LIFE INSURANCE	11,427	11,427	5,550.44	858.57	.00	5,876.56	48.6%
522160 VLDP-VRS HYBRID DISABILITY	1,423	1,423	658.38	135.70	.00	764.62	46.3%
522170 ICMA-HYBRID RETIREMENT	0	0	915.33	187.98	.00	-915.33	100.0%
523000 HOSPITAL INSURANCE	135,744	135,744	59,592.53	8,888.00	.00	76,151.47	43.9%
527000 WORKER'S COMPENSATION	10,077	10,077	10,754.45	.00	.00	-677.45	106.7%
533127 SCADA SYSTEM MAINTENANCE	3,000	3,000	1,112.39	184.80	.00	1,887.61	37.1%
533130 FIBER MAINTENANCE	3,500	3,500	.00	.00	.00	3,500.00	.0%
554100 LEASE/RENTAL OF EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
560072 SMALL EQUIPMENT & TOOLS	30,000	30,000	32,746.32	887.73	.00	-2,746.32	109.2%
560073 SAFETY EQUIPMENT & SUPPLIES	20,000	20,000	29,556.07	3,213.39	.00	-9,556.07	147.8%
560074 WIRE & CABLE	55,000	55,000	91,380.07	11,070.00	.00	-36,380.07	166.1%
560078 POLES	30,000	130,000	41,105.00	.00	.00	88,895.00	31.6%
560110 UNIFORMS	21,000	21,000	12,583.04	889.01	.00	8,416.96	59.9%
560170 MATERIALS & SUPPLIES	165,000	165,000	183,771.96	16,727.27	.00	-18,771.96	111.4%
TOTAL TRANS & DISTRIBUTION LINES	1,673,772	1,773,772	1,073,672.80	126,947.08	.00	700,099.20	60.5%
19981950 MAINTENANCE - STREET LIGHTS							
560075 TRAFFIC LIGHT SUPPLIES	2,500	2,500	1,662.15	.00	.00	837.85	66.5%
560170 MATERIALS & SUPPLIES	15,000	15,000	2,264.15	.00	.00	12,735.85	15.1%
TOTAL MAINTENANCE - STREET LIGHTS	17,500	17,500	3,926.30	.00	.00	13,573.70	22.4%
19981960 MAINTENANCE - METERS							
560170 MATERIALS & SUPPLIES	20,000	41,550	20,750.42	.00	22,210.31	-1,410.73	103.4%
TOTAL MAINTENANCE - METERS	20,000	41,550	20,750.42	.00	22,210.31	-1,410.73	103.4%
19981970 DISTRIBUTION TRANSFORMERS							

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MONTH: JANUARY

FOR 2024 07

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533119 MAINTENANCE - TRANSFORMER	10,000	10,000	11,907.55	5,579.18	.00	-1,907.55	119.1%
560170 MATERIALS & SUPPLIES	0	0	125.38	.00	.00	-125.38	100.0%
560182 TRANSFORMER DISPOSAL	0	0	210.00	.00	.00	-210.00	100.0%
560183 TRANSFORMERS - NEW	35,000	210,000	2,332.00	.00	25,558.00	182,110.00	13.3%
TOTAL DISTRIBUTION TRANSFORMERS	45,000	220,000	14,574.93	5,579.18	25,558.00	179,867.07	18.2%
19981980 METER READING							
511000 COMPENSATION	43,389	43,389	32,133.77	4,272.85	.00	11,255.23	74.1%
512000 COMPENSATION - OVERTIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
521000 FICA	3,472	3,472	2,460.73	327.40	.00	1,011.27	70.9%
522100 VRS - RETIREMENT	9,266	9,266	6,708.52	958.36	.00	2,557.48	72.4%
522150 VRS - LIFE INSURANCE	578	578	418.46	59.78	.00	159.54	72.4%
523000 HOSPITAL INSURANCE	9,696	9,696	5,656.00	808.00	.00	4,040.00	58.3%
527000 WORKER'S COMPENSATION	492	492	525.08	.00	.00	-33.08	106.7%
TOTAL METER READING	68,893	68,893	47,902.56	6,426.39	.00	20,990.44	69.5%
19981990 RIGHT OF WAY CREW							
511000 COMPENSATION	112,342	112,342	116,282.48	15,426.17	.00	-3,940.48	103.5%
512000 COMPENSATION - OVERTIME	11,500	11,500	10,571.33	502.06	.00	928.67	91.9%
521000 FICA	9,474	9,474	9,690.77	1,216.72	.00	-216.77	102.3%
522100 VRS - RETIREMENT	23,970	23,970	19,831.46	2,918.90	.00	4,138.54	82.7%
522150 VRS - LIFE INSURANCE	1,495	1,495	1,369.08	200.86	.00	125.92	91.6%
522160 VLDP-VRS HYBRID DISABILITY	949	949	868.34	127.40	.00	80.66	91.5%
522170 ICMA-HYBRID RETIREMENT	0	0	2,114.66	300.90	.00	-2,114.66	100.0%
523000 HOSPITAL INSURANCE	29,088	29,088	23,435.66	3,232.00	.00	5,652.34	80.6%
527000 WORKER'S COMPENSATION	1,343	1,343	1,433.28	.00	.00	-90.28	106.7%
533201 CONTRACT CLEARING	0	100,000	59,508.00	.00	.00	40,492.00	59.5%
560072 SMALL EQUIPMENT & TOOLS	5,000	5,000	8,289.01	606.19	.00	-3,289.01	165.8%
560170 MATERIALS & SUPPLIES	10,000	10,000	9,310.74	73.56	.00	689.26	93.1%
TOTAL RIGHT OF WAY CREW	205,161	305,161	262,704.81	24,604.76	.00	42,456.19	86.1%

19989500 DEBT SERVICE

FY2024 YEAR-TO-DATE BUDGET REPORT

MONTH: JANUARY

FOR 2024 07

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
591123 REDEMPTION - ELECT SERIES 96	185,000	185,000	90,000.00	.00	.00	95,000.00	48.6%
591145 REDEMPTION - SERIES 2017A	905,000	905,000	905,000.00	905,000.00	.00	.00	100.0%
591223 INTEREST - ELECTRIC SERIES 96	43,346	43,346	24,015.75	.00	.00	19,330.25	55.4%
591245 INTEREST - SERIES 2017A	61,650	61,650	61,649.40	30,824.70	.00	.60	100.0%
TOTAL DEBT SERVICE	1,194,996	1,194,996	1,080,665.15	935,824.70	.00	114,330.85	90.4%
19989600 TRANSFERS							
590001 CONTINGENCY	76,568	76,568	.00	.00	.00	76,568.00	.0%
592002 TRANSFER TO GENERAL FUND	584,000	584,000	340,666.69	48,666.67	.00	243,333.31	58.3%
592018 TRANS TO ELECTRIC CAP PROJ	1,445,000	1,485,000	842,916.69	120,416.67	.00	642,083.31	56.8%
TOTAL TRANSFERS	2,105,568	2,145,568	1,183,583.38	169,083.34	.00	961,984.62	55.2%
TOTAL ELECTRIC FUND	0	57,786	-167,125.51	501,593.07	111,842.06	113,069.86	-95.7%
TOTAL REVENUES	-23,835,935	-24,250,935	-13,048,031.35	-2,190,499.21	.00	-11,202,903.65	
TOTAL EXPENSES	23,835,935	24,308,721	12,880,905.84	2,692,092.28	111,842.06	11,315,973.51	

20 – Econ. Development Authority

Reporting Fund: Component Unit

BALANCE SHEET FOR 2024 7

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 20	ECONOMIC DEVELOPMENT AUTHORITY			
ASSETS				
20	100005	EQUITY IN POOLED CASH	-3,731.45	797,811.62
20	130140	LAND	.00	10,000.00
		TOTAL ASSETS	-3,731.45	807,811.62
FUND BALANCE				
20	360000	FUND BALANCE/RETAINED EARNINGS	.00	-676,488.24
20	370010	REVENUE CONTROL	-398.55	-161,276.76
20	371010	EXPENDITURES CONTROL	4,130.00	29,953.38
20	373010	APPROPRIATION CONTROL	.00	-568,203.00
20	374010	ESTIMATED REVENUES CONTROL	.00	568,203.00
		TOTAL FUND BALANCE	3,731.45	-807,811.62
		TOTAL LIABILITIES + FUND BALANCE	3,731.45	-807,811.62

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MONTH: JANUARY

FOR 2024 07

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	-2,333.68	-398.55	.00	2,333.68	100.0%
441499 PY FUND BALANCE	-420,000	-420,000	.00	.00	.00	-420,000.00	.0%
451111 TRANSFER IN - GENERAL FUND	-148,203	-148,203	-158,943.08	.00	.00	10,740.08	107.2%
TOTAL EDA - GENERAL REVENUE	-568,203	-568,203	-161,276.76	-398.55	.00	-406,926.24	28.4%
20089140 ECONOMIC DEVELOPMENT AUTHORITY							
531200 AUDITING SERVICES	500	500	.00	.00	.00	500.00	.0%
531500 LEGAL SERVICES	25,000	25,000	8,782.75	4,130.00	.00	16,217.25	35.1%
558404 GRANTS & INCENTIVES	122,603	122,603	21,170.63	.00	.00	101,432.37	17.3%
560010 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
582904 PURCHASE OF PROPERTY	420,000	420,000	.00	.00	.00	420,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT AUTHOR	568,203	568,203	29,953.38	4,130.00	.00	538,249.62	5.3%
TOTAL ECONOMIC DEVELOPMENT AUTHOR	0	0	-131,323.38	3,731.45	.00	131,323.38	100.0%
TOTAL REVENUES	-568,203	-568,203	-161,276.76	-398.55	.00	-406,926.24	
TOTAL EXPENSES	568,203	568,203	29,953.38	4,130.00	.00	538,249.62	

21 – Housing & Redevelop. Authority

Reporting Fund: Component Unit

BALANCE SHEET FOR 2024 7

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 21	HOUSING & REDEVELOPMENT	AUTHOR		
ASSETS				
21	100005	EQUITY IN POOLED CASH	.13	30,548.35
	TOTAL ASSETS		.13	30,548.35
LIABILITIES				
21	240000	ACCOUNTS PAYABLE	-19.60	-19.60
	TOTAL LIABILITIES		-19.60	-19.60
FUND BALANCE				
21	360000	FUND BALANCE/RETAINED EARNINGS	.00	-39,647.28
21	370010	REVENUE CONTROL	-.13	-.95
21	371010	EXPENDITURES CONTROL	19.60	9,119.48
21	373010	APPROPRIATION CONTROL	.00	-47,320.00
21	374010	ESTIMATED REVENUES CONTROL	.00	47,320.00
	TOTAL FUND BALANCE		19.47	-30,528.75
	TOTAL LIABILITIES + FUND BALANCE		-.13	-30,548.35

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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	-.95	-.13	.00	.95	100.0%
TOTAL COMM DEV - GENERAL REVENUE		0	0	-.95	-.13	.00	.95	100.0%
210091 NONDEPT - GENERAL REVENUE								
441499 PY FUND BALANCE		-47,320	-47,320	.00	.00	.00	-47,320.00	.0%
TOTAL NONDEPT - GENERAL REVENUE		-47,320	-47,320	.00	.00	.00	-47,320.00	.0%
21088150 HOUSING & REDEVELOPMENT AUTHOR								
531500 LEGAL SERVICES		1,000	1,000	400.00	.00	.00	600.00	40.0%
558404 GRANTS & INCENTIVES		17,000	17,000	3,550.00	.00	.00	13,450.00	20.9%
560143 MISCELLANEOUS EXPENSE		0	0	19.60	19.60	.00	-19.60	100.0%
570005 GRANT EXPENSE		29,320	29,320	5,149.88	.00	.00	24,170.12	17.6%
TOTAL HOUSING & REDEVELOPMENT AUT		47,320	47,320	9,119.48	19.60	.00	38,200.52	19.3%
TOTAL HOUSING & REDEVELOPMENT AUT		0	0	9,118.53	19.47	.00	-9,118.53	100.0%
TOTAL REVENUES		-47,320	-47,320	-.95	-.13	.00	-47,319.05	
TOTAL EXPENSES		47,320	47,320	9,119.48	19.60	.00	38,200.52	

40 – Restricted Funds

Reporting Unit: General Fund

BALANCE SHEET FOR 2024 7

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 40	GREAT FUND			
ASSETS				
40	100005	EQUITY IN POOLED CASH	-3,100.00	22,841.09
	TOTAL ASSETS		-3,100.00	22,841.09
FUND BALANCE				
40	360000	FUND BALANCE/RETAINED EARNINGS	.00	-27,361.13
40	371010	EXPENDITURES CONTROL	3,100.00	4,520.04
	TOTAL FUND BALANCE		3,100.00	-22,841.09
	TOTAL LIABILITIES + FUND BALANCE		3,100.00	-22,841.09

FY2024 YEAR-TO-DATE BUDGET REPORT

MONTH: JANUARY

FOR 2024 07

ACCOUNTS FOR: 40 GREAT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
40033110 POLICE DEPARTMENT							
560109 POLICE DONATION EXPENDITURES	0	0	4,520.04	3,100.00	.00	-4,520.04	100.0%
TOTAL POLICE DEPARTMENT	0	0	4,520.04	3,100.00	.00	-4,520.04	100.0%
TOTAL GREAT FUND	0	0	4,520.04	3,100.00	.00	-4,520.04	100.0%
TOTAL EXPENSES	0	0	4,520.04	3,100.00	.00	-4,520.04	

42 – Life Insurance Reserve Fund

Reporting Fund: General Fund

BALANCE SHEET FOR 2024 7

FUND: 42 LIFE INS-RETIRED EMPLOYEES		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
42	360000	FUND BALANCE/RETAINED EARNINGS	.00
42	371010	EXPENDITURES CONTROL	.00
			8.68
		TOTAL FUND BALANCE	.00
		TOTAL LIABILITIES + FUND BALANCE	.00

FY2024 YEAR-TO-DATE BUDGET REPORT

MONTH: JANUARY

FOR 2024 07

ACCOUNTS FOR: 42 LIFE INS-RETIRED EMPLOYEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42099600 TRANSFERS							
592002 TRANSFER TO GENERAL FUND	0	0	8.68	.00	.00	-8.68	100.0%
TOTAL TRANSFERS	0	0	8.68	.00	.00	-8.68	100.0%
TOTAL LIFE INS-RETIRED EMPLOYEES	0	0	8.68	.00	.00	-8.68	100.0%
TOTAL EXPENSES	0	0	8.68	.00	.00	-8.68	

50 - General Capital Projects Fund

Reporting Fund: General Fund

BALANCE SHEET FOR 2024 7

FUND: 50 GENERAL CAPITAL PROJECTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
50	100005	EQUITY IN POOLED CASH	9,333.33	-128,890.66
	TOTAL ASSETS		9,333.33	-128,890.66
FUND BALANCE				
50	360000	FUND BALANCE/RETAINED EARNINGS	.00	-174,174.73
50	370010	REVENUE CONTROL	-27,433.33	-47,433.31
50	371010	EXPENDITURES CONTROL	18,100.00	350,498.70
50	373010	APPROPRIATION CONTROL	.00	-3,900,025.06
50	374010	ESTIMATED REVENUES CONTROL	.00	3,806,715.00
50	375010	BUDGETARY FUND BAL-UNRESERV	.00	93,310.06
50	376010	ENCUMBRANCE CONTROL	.00	53,423.14
50	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-53,423.14
	TOTAL FUND BALANCE		-9,333.33	128,890.66
	TOTAL LIABILITIES + FUND BALANCE		-9,333.33	128,890.66

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MONTH: JANUARY

FOR 2024 07

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	-3,488,525	-24,100.00	-24,100.00	.00	-3,464,425.00	.7%
TOTAL PUB WORKS - OPER GRANTS & C	0	-3,488,525	-24,100.00	-24,100.00	.00	-3,464,425.00	.7%
500091 NONDEPT - GENERAL REVENUE							
451111 TRANSFER IN - GENERAL FUND	-40,000	-318,190	-23,333.31	-3,333.33	.00	-294,856.69	7.3%
TOTAL NONDEPT - GENERAL REVENUE	-40,000	-318,190	-23,333.31	-3,333.33	.00	-294,856.69	7.3%
50011242 FINANCE DEPARTMENT							
581737 SOFTWARE UPGRADE	0	14,882	2,396.00	.00	12,486.02	.00	100.0%
TOTAL FINANCE DEPARTMENT	0	14,882	2,396.00	.00	12,486.02	.00	100.0%
50011261 INFORMATION TECHNOLOGY							
581117 SECURITY CAMERAS	0	9,953	.00	.00	.00	9,953.00	.0%
581721 PRIMARY TERMINAL SERVER	0	85,000	82,309.16	.00	.00	2,690.84	96.8%
581731 NEW SWITCH	0	20,000	6,762.82	.00	.00	13,237.00	33.8%
581741 PRINTER REPLACEMENT	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	0	119,953	89,071.98	.00	.00	30,880.84	74.3%
50033110 POLICE DEPARTMENT							
581303 RADIOS	0	125,488	125,000.00	.00	487.50	.00	100.0%
581500 VEHICLE REPLACEMENT	0	71,178	91,830.72	.00	25,727.33	-46,380.33	165.2%
TOTAL POLICE DEPARTMENT	0	196,665	216,830.72	.00	26,214.83	-46,380.33	123.6%
50033420 COMMUNITY DEVELOPMENT							

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MONTH: JANUARY

FOR 2024 07

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%
50077111 RECREATION							
583000 BUILDING IMPROVEMENTS	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL RECREATION	0	40,000	.00	.00	.00	40,000.00	.0%
50088900 MCGHEE ST BRIDGE GRANT							
557301 MCGHEE ST BRIDGE GRANT VDOT	0	3,488,525	42,200.00	18,100.00	.00	3,446,325.00	1.2%
TOTAL MCGHEE ST BRIDGE GRANT	0	3,488,525	42,200.00	18,100.00	.00	3,446,325.00	1.2%
TOTAL GENERAL CAPITAL PROJECTS FU	0	93,310	303,065.39	-9,333.33	38,700.85	-248,456.18	366.3%
TOTAL REVENUES	-40,000	-3,806,715	-47,433.31	-27,433.33	.00	-3,759,281.69	
TOTAL EXPENSES	40,000	3,900,025	350,498.70	18,100.00	38,700.85	3,510,825.51	

59 – Electric Capital Projects Fund

Reporting Fund: Electric Fund

BALANCE SHEET FOR 2024 7

FUND: 59 ELECTRIC CAPITAL PROJ FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
59	100005	EQUITY IN POOLED CASH	-390,516.83	77,481.33
59	110000	A/R - REIMBURSABLES	.00	1,200.00
	TOTAL ASSETS		-390,516.83	78,681.33
LIABILITIES				
59	240000	ACCOUNTS PAYABLE	-39,365.50	-39,305.50
	TOTAL LIABILITIES		-39,365.50	-39,305.50
FUND BALANCE				
59	360000	FUND BALANCE/RETAINED EARNINGS	.00	37,330.02
59	370010	REVENUE CONTROL	-120,416.67	-842,916.69
59	371010	EXPENDITURES CONTROL	550,299.00	766,210.84
59	373010	APPROPRIATION CONTROL	.00	-2,069,614.07
59	374010	ESTIMATED REVENUES CONTROL	.00	1,485,000.00
59	375010	BUDGETARY FUND BAL-UNRESERV	.00	584,614.07
59	376010	ENCUMBRANCE CONTROL	-234,805.65	580,300.04
59	377010	BUDG FUND BALANCE FOR ENCUMB	234,805.65	-580,300.04
	TOTAL FUND BALANCE		429,882.33	-39,375.83
	TOTAL LIABILITIES + FUND BALANCE		390,516.83	-78,681.33

FY2024 YEAR-TO-DATE BUDGET REPORT

MONTH: JANUARY

FOR 2024 07

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	-1,445,000	-1,485,000	-842,916.69	-120,416.67	.00	-642,083.31	56.8%
TOTAL NONDEPT - GENERAL REVENUE	-1,445,000	-1,485,000	-842,916.69	-120,416.67	.00	-642,083.31	56.8%
59981910 SUPERVISION & ENGINEERING							
581136 GENERATOR	40,000	40,000	.00	.00	23,699.00	16,301.00	59.2%
581736 TRAINING RM SMARTBOARD	20,000	20,000	9,492.41	.00	.00	10,507.59	47.5%
581745 INVENTORY BAR CODE SYSTEM	0	1,820	.00	.00	1,820.41	.00	100.0%
582904 PURCHASE OF PROPERTY	0	0	1,127.50	1,127.50	.00	-1,127.50	100.0%
TOTAL SUPERVISION & ENGINEERING	60,000	61,820	10,619.91	1,127.50	25,519.41	25,681.09	58.5%
59981920 POWER GENERATION							
581442 REPLACE SPEED INCREASER-4	0	112,812	.00	.00	112,812.00	.00	100.0%
581525 TURBINE HEAD #5 Upgrade	0	6,057	.00	.00	6,057.15	.00	100.0%
582419 HYDRO INFRASTRUCTURE IMPROVE	210,000	256,720	.00	.00	6,720.00	250,000.00	2.6%
TOTAL POWER GENERATION	210,000	375,589	.00	.00	125,589.15	250,000.00	33.4%
59981940 TRANS & DISTRIBUTION LINES							
560170 MATERIALS & SUPPLIES	100,000	100,000	273,882.00	230,967.00	.00	-173,882.00	273.9%
581156 TRANSFORMER REPLACE-CENTERVIL	0	0	-7,345.00	.00	.00	7,345.00	100.0%
581157 SCADA UPGRADE	0	13,500	12,820.00	.00	13,500.00	-12,820.00	195.0%
581416 23KV TRANSMISSION LINE UPGRAD	130,000	130,000	.00	.00	.00	130,000.00	.0%
581453 TRANS LINE-REBUILD-TURPIN-HYD	150,000	150,000	.00	.00	.00	150,000.00	.0%
581482 SKIMMER SUBSTATION	0	22,862	.00	.00	22,861.95	.00	100.0%
581483 SUBSTATION BREAKER REPLACEMEN	150,000	179,181	29,180.59	.00	103,404.77	46,595.23	74.0%
581484 REPLACE/INSTAL STATION BATTER	30,000	30,000	.00	.00	.00	30,000.00	.0%
581500 VEHICLE REPLACEMENT	265,000	265,000	234,330.00	234,330.00	30,844.00	-174.00	100.1%
581544 CENTERVILLE CIRCUIT PHASE 3	0	161,870	155,786.44	.00	.00	6,083.76	96.2%
582409 FRANK CHERVAN STATION RETIRE	0	7,059	7,058.95	.00	.00	.00	100.0%

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MONTH: JANUARY

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ACCOUNTS FOR: 59 ELECTRIC CAPITAL PROJ FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
582411 69KV TRANSMISSION LINE UPGRAD	0	141,000	.00	.00	141,000.00	.00	100.0%
582413 UNDERGRND DISTRIBUTION UPGRAD	100,000	113,575	54,759.00	41,184.00	.00	58,816.00	48.2%
582418 INFRASTRUCTURE IMPROV & EXTN	250,000	318,158	-4,881.05	42,690.50	126,923.97	196,114.90	38.4%
TOTAL TRANS & DISTRIBUTION LINES	1,175,000	1,632,205	755,590.93	549,171.50	438,534.69	438,078.89	73.2%
TOTAL ELECTRIC CAPITAL PROJ FUND	0	584,614	-76,705.85	429,882.33	589,643.25	71,676.67	87.7%
TOTAL REVENUES	-1,445,000	-1,485,000	-842,916.69	-120,416.67	.00	-642,083.31	
TOTAL EXPENSES	1,445,000	2,069,614	766,210.84	550,299.00	589,643.25	713,759.98	

60 – Revolving Loan Fund

Reporting Fund: General Fund

BALANCE SHEET FOR 2024 7

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 60	REVOLVING LOAN FUND			
ASSETS				
60	100005	EQUITY IN POOLED CASH	537.21	38,334.65
	TOTAL ASSETS		537.21	38,334.65
FUND BALANCE				
60	360000	FUND BALANCE/RETAINED EARNINGS	.00	-35,760.77
60	370010	REVENUE CONTROL	-537.21	-2,573.88
	TOTAL FUND BALANCE		-537.21	-38,334.65
	TOTAL LIABILITIES + FUND BALANCE		-537.21	-38,334.65

** END OF REPORT - Generated by Anne Cantrell **

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MONTH: JANUARY

FOR 2024 07

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	-1,031.40	-151.59	.00	1,031.40	100.0%
431508 REPAYMENT - GOOSE CREEK STUDI	0	0	-1,487.60	-373.30	.00	1,487.60	100.0%
431509 INTEREST - GOOSE CREEK STUDIO	0	0	-54.88	-12.32	.00	54.88	100.0%
TOTAL REVOLVING LOAN FUND	0	0	-2,573.88	-537.21	.00	2,573.88	100.0%
TOTAL REVOLVING LOAN FUND	0	0	-2,573.88	-537.21	.00	2,573.88	100.0%
TOTAL REVENUES	0	0	-2,573.88	-537.21	.00	2,573.88	