# Town of Bedford

# Monthly Financial Report

## As of October 31, 2023

# 00 - Treasury Fund/Pooled Cash

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 4

| FUND: 00 | | POOLED CASH | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 00 | 100010 | CARTER - FSA | .00 | 18,389.23 |
| 00 | 100030 | CARTER - GENERAL | 828,308.59 | 6,139,778.98 |
| 00 | 100032 | CARTER - CC | .00 | 100.00 |
| 00 | 100033 | CARTER-GENERAL FUND MMA | .00 | 173,491.04 |
| 00 | 100037 | SUNTRUST - PAYROLL | .00 | 10,158.73 |
| 00 | 100058 | SCOTT & STRINGFELLOW REYNOLDS | .00 | 77,886.12 |
| 00 | 100060 | CARTER BANK - MAIN ST LOANS | 192.81 | 36,966.00 |
| 00 | 100061 | CARTER-GENERAL ARPA FUNDS | .00 | 3,609,032.48 |
| 00 | 100062 | TRUIST MONEY MARKET | .00 | 9,017,186.93 |
| 00 | 100113 | SELECT - ELEC CAPITAL IMP | .00 | 1,300,531.22 |
| 00 | 100145 | CARTER - ELECTRIC REVENUE | 233.77 | 83,900.85 |
| 00 | 100152 | SCOTT & STRINGFELLOW CMPC | .00 | 129,610.77 |
| 00 | 100155 | CARTER BANK - CMPC | 840.00 | 828,060.43 |
| 00 | 100160 | CARTER CD - AUNSPAUGH | .00 | 3,696.47 |
| 00 | 100170 | LIFE INS RETIRED EMPLOY | .00 | 8,689.83 |
| 00 | 100193 | SELECT BANK - EDA | -3,000.00 | 646,239.78 |
| 00 | 100198 | CARTER - 1982 VCDG CK | .00 | 1,590.13 |
| 00 | 100300 | PETTY CASH | .00 | 1,550.00 |
| 00 | 100800 | CASH <OVER>/SHORT | -8.78 | 586.22 |
| | TOTAL ASSETS | | 826,566.39 | 22,087,445.21 |
| LIABILITIES | | | | |
| 00 | 200003 | DUE TO/DUE FROM CMPC | -840.00 | -986,183.55 |
| 00 | 200005 | DUE TO/DUE FROM AUNSPAUGH | .00 | -3,696.47 |
| 00 | 200010 | DUE TO/DUE FROM GENERAL FUND | -664,841.72 | -8,546,663.14 |
| 00 | 200017 | DUE TO/DUE FROM SOLID WASTE FD | -27,077.98 | 4,979.21 |
| 00 | 200019 | DUE TO/DUE FROM ELECTRIC FUND | -148,723.15 | -11,514,412.32 |
| 00 | 200020 | DUE TO/DUE FROM EDA FD | 7,652.75 | -641,587.03 |
| 00 | 200021 | DUE TO/DUE FROM 82 VCDG FD | .00 | -30,547.81 |
| 00 | 200040 | DUE TO/DUE FROM DARE FUND | 760.00 | -27,401.13 |
| 00 | 200042 | DUE TO/DUE FROM LIFE INS RET | .00 | -8.68 |
| 00 | 200050 | DUE TO/DUE FROM GEN CAP PROJ | 78,975.83 | 26,563.93 |
| 00 | 200059 | DUE TO/DUE FROM ELEC CAP PROJ | -72,279.31 | -331,522.22 |
| 00 | 200060 | DUE TO/DUE FROM MN ST ZERO LN | -192.81 | -36,966.00 |
| | TOTAL LIABILITIES | | -826,566.39 | -22,087,445.21 |
| TOTAL LIABILITIES + FUND BALANCE | | | -826,566.39 | -22,087,445.21 |

# 03 – Cemetery Perpetual Care Fund

Reporting Fund: General Fund

# BALANCE SHEET FOR 2024 4

| FUND: 03 CEMETERY PERPETUAL CARE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 03 | 100005 | EQUITY IN POOLED CASH | 840.00 | 986,183.55 |
| | TOTAL ASSETS | | 840.00 | 986,183.55 |
| FUND BALANCE | | | | |
| 03 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -981,983.55 |
| 03 | 370010 | REVENUE CONTROL | -840.00 | -4,200.00 |
| | TOTAL FUND BALANCE | | -840.00 | -986,183.55 |
| TOTAL LIABILITIES + FUND BALANCE | | | -840.00 | -986,183.55 |

# TOWN OF BEDFORD LIVE

## FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 | JOURNAL DETAIL 2024 1 TO 2024 4

| 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 | -4,200.00 | -840.00 | .00 | 4,200.00 | 100.0% |
| TOTAL COMM DEV - CHRG FOR SERVICE | 0 | 0 | -4,200.00 | -840.00 | .00 | 4,200.00 | 100.0% |
| TOTAL CEMETERY PERPETUAL CARE FUN | 0 | 0 | -4,200.00 | -840.00 | .00 | 4,200.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -4,200.00 | -840.00 | .00 | 4,200.00 | |

# 05 – CMPC Aunspaugh Fund

Reporting Fund: General Fund

## BALANCE SHEET FOR 2024 4

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

# 10 - General Fund

Reporting Fund: General Fund

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 4

| FUND: 10 | | GENERAL FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 10 | 100005 | EQUITY IN POOLED CASH | 664,841.72 | 8,546,663.14 |
| 10 | 100800 | CASH <OVER>/SHORT | .00 | 6,373.27 |
| 10 | 110000 | A/R - REIMBURSABLES | 16,514.32 | 38,384.00 |
| 10 | 110090 | A/R - MISCELLANEOUS | -47.90 | 238,819.54 |
| 10 | 110100 | BEDFORD CO UTILITY TAX | -160.09 | 3,291.14 |
| 10 | 110371 | TAXES REC-2017 PP | .00 | -.08 |
| 10 | 110373 | TAXES REC-2018 PP | -38.03 | 666.61 |
| 10 | 110375 | TAXES REC-2019 PP | -20.69 | 629.11 |
| 10 | 110377 | TAXES REC-2020 PP | -18.61 | 944.74 |
| 10 | 110379 | TAXES REC-2021 PP | -22.05 | 2,867.88 |
| 10 | 110381 | TAXES REC-2022 PP | 5,096.35 | 12,066.26 |
| 10 | 110383 | TAXES REC-2023 PP | 175,714.78 | 175,714.78 |
| 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 | 14,639.64 |
| 10 | 110727 | TAXES REC - 2020 RE | .00 | 23,530.26 |
| 10 | 110729 | TAXES REC - 2021 RE | -17.18 | 20,985.79 |
| 10 | 110731 | TAXES REC - 2022 RE | 162.50 | 39,429.07 |
| 10 | 110733 | TAXES REC - 2023 RE | -61,717.71 | 897,756.13 |
| 10 | 110734 | TAXES REC - 2023 PUBLIC SERV | 24,277.12 | 24,277.12 |
| 10 | 110910 | DUE FROM GOVERNMENTAL UNITS | .00 | 178,008.12 |
| 10 | 110920 | DUE FROM BEDFORD CO-UTIL TAX | -489.37 | -8,372.46 |
| 10 | 110930 | DUE FROM BEDFORD COUNTY | .00 | 59,321.06 |
| 10 | 130000 | UTILITY DEPOSITS | .00 | 978.32 |
| | TOTAL ASSETS | | 824,075.16 | 10,313,452.89 |
| LIABILITIES | | | | |
| 10 | 240000 | ACCOUNTS PAYABLE | -117,389.22 | -192,237.82 |
| 10 | 240020 | WAGES PAYABLE | .00 | -71,025.43 |
| 10 | 240371 | RESERVE - 2017 PP | .00 | .08 |
| 10 | 240373 | RESERVE - 2018 PP | 38.03 | -666.61 |
| 10 | 240375 | RESERVE - 2019 PP | 20.69 | -629.11 |
| 10 | 240377 | RESERVE - 2020 PP | 18.61 | -944.74 |
| 10 | 240379 | RESERVE - 2021 PP | 22.05 | -2,867.88 |
| 10 | 240381 | RESERVE - 2022 PP | -5,096.35 | -12,066.26 |
| 10 | 240383 | RESERVE - 2023 PP | -175,714.78 | -175,714.78 |
| 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 | -14,639.64 |
| 10 | 240727 | RESERVE - 2020 RE | .00 | -23,530.26 |
| 10 | 240729 | RESERVE - 2021 RE | 17.18 | -20,985.79 |
| 10 | 240731 | RESERVE - 2022 RE | -162.50 | -39,429.07 |
| 10 | 240733 | RESERVE - 2023 RE | 61,717.71 | -897,756.13 |
| 10 | 240734 | RESERVE - 2023 PUBLIC SERVICES | -24,277.12 | -24,277.12 |
| 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 4

| FUND: 10 | | GENERAL FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| LIABILITIES | | | | |
| 10 | 241100 | DUE TO FSA ACCOUNT HOLDERS | .00 | -16,842.67 |
| 10 | 241525 | UNEARNED REVENUE | .00 | 57,986.67 |
| 10 | 241550 | UNEARNED GRANT REVENUE | .00 | -3,592,766.74 |
| 10 | 242020 | RESERVE-STATE WITHHOLDING | -170.39 | -170.39 |
| 10 | 242030 | RESERVE HEALTH INSURANCE | .00 | 444.40 |
| 10 | 242070 | RESERVE-ACCID & CANCER INS | -.01 | -.04 |
| 10 | 242200 | RESERVE-VRS LIFE INSURANCE | -.09 | -.09 |
| 10 | 242210 | RESERVE-VRS RETIREMENT | .00 | -.05 |
| 10 | 242220 | RESERVE-OPTIONAL VRS | .09 | 13.99 |
| | TOTAL LIABILITIES | | -260,976.10 | -5,064,584.93 |
| 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 | -1,392,601.79 | -3,479,149.40 |
| 10 | 371010 | EXPENDITURES CONTROL | 829,502.73 | 3,512,947.87 |
| 10 | 373010 | APPROPRIATION CONTROL | -59,345.00 | -71,845.00 |
| 10 | 374010 | ESTIMATED REVENUES CONTROL | 59,345.00 | 71,845.00 |
| 10 | 376010 | ENCUMBRANCE CONTROL | -2,400.68 | 507,961.50 |
| 10 | 377010 | BUDG FUND BALANCE FOR ENCUMB | 2,400.68 | -507,961.50 |
| | TOTAL FUND BALANCE | | -563,099.06 | -5,248,867.96 |
| TOTAL LIABILITIES + FUND BALANCE | | | -824,075.16 | -10,313,452.89 |

# FY2024 YEAR-TO-DATE BUDGET REPORT

**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| 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 | -144,049.80 | -64,095.95 | .00 | -2,211,345.20 | 6.1% |
| 411201 CURRENT PUBLIC SERV TAXES | -26,260 | -26,260 | -151.59 | .00 | .00 | -26,108.41 | .6% |
| 411301 CURRENT PP TAXES | -202,842 | -202,842 | -34,311.19 | -19,366.91 | .00 | -168,530.81 | 16.9% |
| 411601 PENALTIES | -10,876 | -10,876 | -6,513.49 | -240.40 | .00 | -4,362.51 | 59.9% |
| 411602 INTEREST | -7,435 | -7,435 | -2,655.29 | -196.47 | .00 | -4,779.71 | 35.7% |
| 412101 LOCAL SALES & USE TAX | -345,991 | -345,991 | -157,712.21 | -36,516.49 | .00 | -188,278.79 | 45.6% |
| 412301 CONTRACTOR-BPOL | -21,895 | -21,895 | -630.00 | -90.00 | .00 | -21,265.00 | 2.9% |
| 412302 RETAIL SALES | -100,000 | -100,000 | .00 | .00 | .00 | -100,000.00 | .0% |
| 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 | -74,520.00 | -24,840.00 | .00 | -112,637.00 | 39.8% |
| 412901 MEALS TAX | -1,630,225 | -1,630,225 | -615,632.82 | -151,619.39 | .00 | -1,014,592.18 | 37.8% |
| 412902 LODGING TAX | -59,147 | -59,147 | -21,582.52 | -4,903.79 | .00 | -37,564.48 | 36.5% |
| 415102 INTEREST ON INVESTMENTS | -75,000 | -75,000 | -81,355.94 | .00 | .00 | 6,355.94 | 108.5% |
| 415105 INTEREST ON CEMETERY A/C | -8,149 | -8,149 | 7,547.72 | .00 | .00 | -15,696.72 | -92.6% |
| 415106 INTEREST - REYNOLDS PARK FUND | 0 | 0 | 499.00 | .00 | .00 | -499.00 | 100.0% |
| 418404 VOLUNTARY SETTLEMENT AGREEMT | -750,000 | -750,000 | -750,000.00 | -750,000.00 | .00 | .00 | 100.0% |
| 418405 PAYMENTS FROM BRWA | -635,071 | -635,071 | -26,535.25 | .00 | .00 | -608,535.75 | 4.2% |
| 418911 OTHER MISCELLANEOUS REVENUE | 0 | 0 | -128.00 | -45.00 | .00 | 128.00 | 100.0% |
| 418924 SET-OFF DEBT ADMIN FEE | -603 | -603 | -178.42 | .00 | .00 | -424.58 | 29.6% |
| 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 | -3,848.93 | -874.20 | .00 | -1,951.07 | 66.4% |
| 422112 COMMUNICATION TAXES | -99,289 | -99,289 | -30,591.90 | -7,885.95 | .00 | -68,697.10 | 30.8% |
| TOTAL GEN GOVT - GENERAL REVENUE | -7,127,035 | -7,127,035 | -2,314,496.57 | -1,060,674.55 | .00 | -4,812,538.43 | 32.5% |
| **100012 GEN GOVT - CHARGES FOR SERVICE** | | | | | | | |
| 415203 RENTAL - LEASED PROPERTY | -45,000 | -45,000 | -21,615.39 | -8,670.40 | .00 | -23,384.61 | 48.0% |
| 415204 RENTAL - STREET CLOSURE | 0 | 0 | -100.00 | -100.00 | .00 | 100.00 | 100.0% |
| TOTAL GEN GOVT - CHARGES FOR SERV | -45,000 | -45,000 | -21,715.39 | -8,770.40 | .00 | -23,284.61 | 48.3% |
| **100032 PUB SAFETY - CHRG FOR SERVICE** | | | | | | | |
| 413307 ZONING AND USE PERMITS | -3,566 | -3,566 | -1,035.00 | -130.00 | .00 | -2,531.00 | 29.0% |

# FY2024 YEAR-TO-DATE BUDGET REPORT

**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 413308 BUILDING PERMITS | -30,000 | -30,000 | -9,106.14 | -2,079.08 | .00 | -20,893.86 | 30.4% |
| 413319 SIGN PERMITS | -775 | -775 | -150.00 | -50.00 | .00 | -625.00 | 19.4% |
| 413334 BUILDING PERMIT SURCHARGE | -748 | -748 | -182.11 | -41.58 | .00 | -565.89 | 24.3% |
| 413335 PLAT FEES | -452 | -452 | -125.00 | -125.00 | .00 | -327.00 | 27.7% |
| 413337 LOUDSPEAKER PERMITS | -377 | -377 | -75.00 | -25.00 | .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 | -2,975.95 | -783.67 | .00 | -32,024.05 | 8.5% |
| 414102 PARKING FINES | -7,111 | -7,111 | -2,390.50 | -720.50 | .00 | -4,720.50 | 33.6% |
| 414105 E-SUMMONS FEES | -4,609 | -4,609 | -712.45 | -213.13 | .00 | -3,896.55 | 15.5% |
| 416302 POLICE-FINGERPRINTING FEES | -239 | -239 | -90.00 | -25.00 | .00 | -149.00 | 37.7% |
| TOTAL PUB SAFETY - CHRG FOR SERVI | -83,027 | -83,027 | -16,992.15 | -4,192.96 | .00 | -66,034.85 | 20.5% |
| **100033 PUB SAFETY-OPER GRNTS & CONTR** | | | | | | | |
| 419213 LAW ENFOR ARPA FUNDING | 0 | 0 | -86,294.65 | -38,910.49 | .00 | 86,294.65 | 100.0% |
| 422108 STATE AID - LAW ENFORCEMENT | -271,054 | -271,054 | -78,354.00 | -78,354.00 | .00 | -192,700.00 | 28.9% |
| 424059 DCJS CRISIS INTERVENTION TEAM | 0 | 0 | -2,000.00 | .00 | .00 | 2,000.00 | 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 | -1,931.61 | .00 | .00 | 1,931.61 | 100.0% |
| 433168 DMV POL TRAFFIC SVCS | 0 | 0 | -1,578.08 | .00 | .00 | 1,578.08 | 100.0% |
| TOTAL PUB SAFETY-OPER GRNTS & CON | -314,054 | -326,554 | -182,434.34 | -117,264.49 | .00 | -144,119.66 | 55.9% |
| **100043 PUB WORKS - OPER GRNTS & CONTR** | | | | | | | |
| 424301 STREET & HIGHWAY MAINTENANCE | -2,029,152 | -2,029,152 | -471,955.45 | .00 | .00 | -1,557,196.55 | 23.3% |
| TOTAL PUB WORKS - OPER GRNTS & CO | -2,029,152 | -2,029,152 | -471,955.45 | .00 | .00 | -1,557,196.55 | 23.3% |
| **100072 PARKS - CHARGES FOR SERVICE** | | | | | | | |
| 415202 RENTAL-RECREATIONAL FACILITIE | -3,222 | -3,222 | -450.00 | -140.00 | .00 | -2,772.00 | 14.0% |
| 418906 SALE OF CEMETERY LOTS (30%) | -17,927 | -17,927 | -1,800.00 | -360.00 | .00 | -16,127.00 | 10.0% |
| 418912 GRAVE/MONUMENT SERVICE CHARGE | -98,668 | -98,668 | -25,150.00 | -4,200.00 | .00 | -73,518.00 | 25.5% |
| TOTAL PARKS - CHARGES FOR SERVICE | -119,817 | -119,817 | -27,400.00 | -4,700.00 | .00 | -92,417.00 | 22.9% |
| **100083 COMM DEV - OPER GRNTS & CONTR** | | | | | | | |

# TOWN OF BEDFORD LIVE

## FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 418925 ARTS APPRECIATION GRANT | -4,500 | -4,500 | .00 | .00 | .00 | -4,500.00 | .0% |
| 424915 COMMUNITY GRANTS-NONRECURRING | 0 | 0 | -84,787.52 | -84,787.52 | .00 | 84,787.52 | 100.0% |
| 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 | -59,345.00 | .00 | .00 | 100.0% |
| 443168 OTTER BUS GRANT REVENUE | 0 | 0 | -49,056.00 | .00 | .00 | 49,056.00 | 100.0% |
| TOTAL COMM DEV - OPER GRNTS & CON | -4,500 | -63,845 | -198,338.40 | -144,132.52 | .00 | 134,493.40 | 310.7% |
| **100091 NONDEPT - GENERAL REVENUE** | | | | | | | |
| 419204 RECOVERIES & REBATES | 0 | 0 | -4,836.76 | -4,165.01 | .00 | 4,836.76 | 100.0% |
| 419206 RECOVERED COSTS-FIRE DEPT | -130,000 | -130,000 | -45,800.00 | .00 | .00 | -84,200.00 | 35.2% |
| 419207 RECOVERED COSTS-POLICE DEPT | 0 | 0 | -513.66 | -35.19 | .00 | 513.66 | 100.0% |
| 451101 TRANSFER IN - ELECTRIC | -584,000 | -584,000 | -194,666.68 | -48,666.67 | .00 | -389,333.32 | 33.3% |
| TOTAL NONDEPT - GENERAL REVENUE | -714,000 | -714,000 | -245,817.10 | -52,866.87 | .00 | -468,182.90 | 34.4% |
| **10011110 TOWN COUNCIL** | | | | | | | |
| 511000 COMPENSATION | 30,750 | 30,750 | 9,666.60 | 2,416.65 | .00 | 21,083.40 | 31.4% |
| 521000 FICA | 2,352 | 2,352 | 739.48 | 184.87 | .00 | 1,612.52 | 31.4% |
| 539000 FIREWORKS | 19,250 | 19,250 | 6,750.00 | .00 | .00 | 12,500.00 | 35.1% |
| 552100 POSTAGE | 40 | 40 | 8.10 | 4.99 | .00 | 31.90 | 20.3% |
| 555000 TRAINING EXPENSE | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 560143 MISCELLANEOUS EXPENSE | 5,000 | 5,000 | 1,217.95 | .00 | .00 | 3,782.05 | 24.4% |
| TOTAL TOWN COUNCIL | 57,892 | 57,892 | 18,382.13 | 2,606.51 | .00 | 39,509.87 | 31.8% |
| **10011120 CLERK OF COUNCIL** | | | | | | | |
| 511000 COMPENSATION | 7,070 | 7,070 | 3,006.32 | 820.33 | .00 | 4,063.68 | 42.5% |
| 521000 FICA | 541 | 541 | 230.03 | 62.76 | .00 | 310.97 | 42.5% |
| 527000 WORKER'S COMPENSATION | 6 | 6 | 5.99 | .00 | .00 | .01 | 99.8% |
| 560010 OFFICE SUPPLIES | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| TOTAL CLERK OF COUNCIL | 8,217 | 8,217 | 3,242.34 | 883.09 | .00 | 4,974.66 | 39.5% |
| **10011130 OTHER LEGISLATIVE** | | | | | | | |

## FY2024 YEAR-TO-DATE BUDGET REPORT

**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 531315 CODIFICATION OF ORDINANCE | 5,000 | 5,000 | 1,081.65 | .00 | .00 | 3,918.35 | 21.6% |
| TOTAL OTHER LEGISLATIVE | 5,000 | 5,000 | 1,081.65 | .00 | .00 | 3,918.35 | 21.6% |
| **10011211 TOWN MANAGER** | | | | | | | |
| 511000 COMPENSATION | 108,581 | 108,581 | 32,885.72 | 8,161.02 | .00 | 75,695.28 | 30.3% |
| 521000 FICA | 8,307 | 8,307 | 2,481.51 | 615.78 | .00 | 5,825.49 | 29.9% |
| 522100 VRS - RETIREMENT | 23,249 | 23,249 | 7,652.46 | 1,899.06 | .00 | 15,596.54 | 32.9% |
| 522150 VRS - LIFE INSURANCE | 1,451 | 1,451 | 477.43 | 118.48 | .00 | 973.57 | 32.9% |
| 523000 HOSPITAL INSURANCE | 20,818 | 20,818 | 6,777.75 | 1,680.80 | .00 | 14,040.25 | 32.6% |
| 527000 WORKER'S COMPENSATION | 89 | 89 | 88.79 | .00 | .00 | .21 | 99.8% |
| 552100 POSTAGE | 150 | 150 | 8.15 | 4.92 | .00 | 141.85 | 5.4% |
| 552300 COMMUNICATIONS | 1,153 | 1,153 | 418.04 | .00 | .00 | 734.96 | 36.3% |
| 555000 TRAINING EXPENSE | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 558100 DUES & ASSOC MEMBERSHIPS | 2,175 | 2,175 | 1,081.00 | 767.00 | .00 | 1,094.00 | 49.7% |
| 560010 OFFICE SUPPLIES | 700 | 700 | 562.74 | 95.71 | .00 | 137.26 | 80.4% |
| 560120 BOOKS & PUBLICATIONS | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 560143 MISCELLANEOUS EXPENSE | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL TOWN MANAGER | 167,873 | 167,873 | 52,433.59 | 13,342.77 | .00 | 115,439.41 | 31.2% |
| **10011220 OTHER LEGAL SERVICES** | | | | | | | |
| 531500 LEGAL SERVICES | 0 | 0 | 8,990.00 | 8,990.00 | .00 | -8,990.00 | 100.0% |
| TOTAL OTHER LEGAL SERVICES | 0 | 0 | 8,990.00 | 8,990.00 | .00 | -8,990.00 | 100.0% |
| **10011221 TOWN ATTORNEY** | | | | | | | |
| 531500 LEGAL SERVICES | 50,000 | 50,000 | 21,022.58 | 7,038.16 | .00 | 28,977.42 | 42.0% |
| TOTAL TOWN ATTORNEY | 50,000 | 50,000 | 21,022.58 | 7,038.16 | .00 | 28,977.42 | 42.0% |
| **10011222 PERSONNEL** | | | | | | | |

# FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| 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 | 430.82 | 52.50 | .00 | 9,569.18 | 4.3% |
| 531100 MEDICAL EXAMINATIONS | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 531300 INSURANCE CONSULTING | 1,300 | 1,300 | 373.50 | .00 | .00 | 926.50 | 28.7% |
| 531304 CREDIT REPORT/CRIMINAL REPORT | 4,000 | 4,000 | 1,205.44 | 295.08 | .00 | 2,794.56 | 30.1% |
| 531308 WELLNESS PROGRAM | 43,500 | 43,500 | 14,335.48 | 6,320.38 | .00 | 29,164.52 | 33.0% |
| 531404 PROFESSIONAL SERVICES | 1,000 | 1,000 | 10.00 | 10.00 | .00 | 990.00 | 1.0% |
| 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 | 499.00 | .00 | 1.00 | 99.8% |
| 560010 OFFICE SUPPLIES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL PERSONNEL | 72,250 | 72,250 | 16,854.24 | 7,176.96 | .00 | 55,395.76 | 23.3% |
| **10011224 INDEPENDENT AUDITOR** | | | | | | | |
| 531200 AUDITING SERVICES | 61,500 | 61,500 | 50,000.00 | .00 | .00 | 11,500.00 | 81.3% |
| TOTAL INDEPENDENT AUDITOR | 61,500 | 61,500 | 50,000.00 | .00 | .00 | 11,500.00 | 81.3% |
| **10011241 TREASURER** | | | | | | | |
| 511000 COMPENSATION | 51,590 | 51,590 | 15,681.28 | 3,875.27 | .00 | 35,908.72 | 30.4% |
| 521000 FICA | 3,947 | 3,947 | 1,202.97 | 297.18 | .00 | 2,744.03 | 30.5% |
| 522100 VRS - RETIREMENT | 11,018 | 11,018 | 3,386.93 | 844.00 | .00 | 7,631.07 | 30.7% |
| 522150 VRS - LIFE INSURANCE | 688 | 688 | 225.80 | 56.26 | .00 | 462.20 | 32.8% |
| 522160 VLDP-VRS HYBRID DISABILITY | 278 | 278 | 49.34 | 22.44 | .00 | 228.66 | 17.7% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 209.78 | 57.78 | .00 | -209.78 | 100.0% |
| 523000 HOSPITAL INSURANCE | 11,636 | 11,636 | 4,096.72 | 969.60 | .00 | 7,539.28 | 35.2% |
| 527000 WORKER'S COMPENSATION | 42 | 42 | 41.90 | .00 | .00 | .10 | 99.8% |
| 536000 ADVERTISING | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 538137 DMV STOP FEES | 500 | 500 | -275.00 | 675.00 | .00 | 775.00 | -55.0% |
| 552100 POSTAGE | 12,000 | 12,000 | 959.79 | 607.90 | .00 | 11,040.21 | 8.0% |
| 552300 COMMUNICATIONS | 2,700 | 2,700 | 1,014.49 | 115.29 | .00 | 1,685.51 | 37.6% |
| 555000 TRAINING EXPENSE | 500 | 500 | 524.78 | 339.78 | .00 | -24.78 | 105.0% |
| 558100 DUES & ASSOC MEMBERSHIPS | 350 | 350 | 325.00 | 325.00 | .00 | 25.00 | 92.9% |
| 560010 OFFICE SUPPLIES | 3,000 | 3,000 | 998.56 | 213.35 | .00 | 2,001.44 | 33.3% |
| 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 | 28,442.34 | 8,398.85 | .00 | 80,806.66 | 26.0% |
| **10011242 FINANCE DEPARTMENT** | | | | | | | |

# FY2024 YEAR-TO-DATE BUDGET REPORT

**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 511000 COMPENSATION | 82,094 | 82,094 | 28,039.10 | 7,865.41 | .00 | 54,054.90 | 34.2% |
| 521000 FICA | 6,281 | 6,281 | 2,143.35 | 599.36 | .00 | 4,137.65 | 34.1% |
| 522100 VRS - RETIREMENT | 17,575 | 17,575 | 5,617.26 | 1,254.56 | .00 | 11,957.74 | 32.0% |
| 522150 VRS - LIFE INSURANCE | 1,096 | 1,096 | 380.92 | 83.68 | .00 | 715.08 | 34.8% |
| 522160 VLDP-VRS HYBRID DISABILITY | 696 | 696 | 234.07 | 53.10 | .00 | 461.93 | 33.6% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 489.41 | 87.14 | .00 | -489.41 | 100.0% |
| 523000 HOSPITAL INSURANCE | 10,343 | 10,343 | 3,534.78 | 888.80 | .00 | 6,808.22 | 34.2% |
| 527000 WORKER'S COMPENSATION | 67 | 67 | 66.84 | .00 | .00 | .16 | 99.8% |
| 531270 MISC ACCOUNTING SERVICES | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 533103 SOFTWARE/HARDWARE MAINT | 21,000 | 21,000 | 6,399.65 | .00 | .00 | 14,600.35 | 30.5% |
| 533112 REPAIRS/MAINT - OFFICE EQUIP | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 535000 PRINTING AND BINDING | 750 | 750 | 533.38 | 165.06 | .00 | 216.62 | 71.1% |
| 552100 POSTAGE | 1,600 | 1,600 | 413.06 | 130.98 | .00 | 1,186.94 | 25.8% |
| 552300 COMMUNICATIONS | 3,000 | 3,000 | 860.25 | .00 | .00 | 2,139.75 | 28.7% |
| 555000 TRAINING EXPENSE | 2,800 | 2,800 | 675.00 | 675.00 | .00 | 2,125.00 | 24.1% |
| 558100 DUES & ASSOC MEMBERSHIPS | 2,000 | 2,000 | 570.00 | 50.00 | .00 | 1,430.00 | 28.5% |
| 560010 OFFICE SUPPLIES | 5,500 | 5,500 | 2,641.37 | 289.46 | .00 | 2,858.63 | 48.0% |
| 560017 ACCT ANALYSIS FEES | 2,000 | 2,000 | 543.98 | .00 | .00 | 1,456.02 | 27.2% |
| 560140 COMPUTER SUPPLIES | 0 | 0 | 41.98 | .00 | .00 | -41.98 | 100.0% |
| 560141 DATA PROCESSING SUPPLIES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| TOTAL FINANCE DEPARTMENT | 162,202 | 162,202 | 53,184.40 | 12,142.55 | .00 | 109,017.60 | 32.8% |
| **10011260 OTHER GEN & FINANCIAL ADMIN** | | | | | | | |
| 536100 GENERAL TOWN ADVERTISING | 6,000 | 6,000 | 2,690.20 | 549.40 | .00 | 3,309.80 | 44.8% |
| 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 | 8,978.20 | 549.40 | .00 | 3,301.80 | 73.1% |
| **10011261 INFORMATION TECHNOLOGY** | | | | | | | |
| 511000 COMPENSATION | 64,566 | 64,566 | 19,926.16 | 5,221.70 | .00 | 44,639.84 | 30.9% |
| 521000 FICA | 4,940 | 4,940 | 1,526.94 | 400.28 | .00 | 3,413.06 | 30.9% |
| 522100 VRS - RETIREMENT | 13,815 | 13,815 | 4,636.78 | 1,215.08 | .00 | 9,178.22 | 33.6% |
| 522150 VRS - LIFE INSURANCE | 862 | 862 | 289.19 | 75.78 | .00 | 572.81 | 33.5% |
| 523000 HOSPITAL INSURANCE | 9,696 | 9,696 | 3,171.51 | 808.00 | .00 | 6,524.49 | 32.7% |
| 527000 WORKER'S COMPENSATION | 53 | 53 | 52.88 | .00 | .00 | .12 | 99.8% |

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# FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 531404 PROFESSIONAL SERVICES | 120,000 | 120,000 | 32,149.50 | 8,739.50 | 69,149.32 | 18,701.18 | 84.4% |
| 533103 SOFTWARE/HARDWARE MAINT | 95,000 | 95,000 | 15,672.17 | 149.90 | 770.00 | 78,557.83 | 17.3% |
| 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 | 1,174.60 | 90.92 | .00 | 6,325.40 | 15.7% |
| 554100 LEASE/RENTAL OF EQUIPMENT | 25,000 | 25,000 | 7,903.21 | 2,106.11 | .00 | 17,096.79 | 31.6% |
| 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 | 1,496.39 | .00 | 51,953.44 | 5.5% |
| 581701 IT EQUIPMENT REPLACEMENT | 35,000 | 35,000 | 1,433.82 | 157.03 | .00 | 33,566.18 | 4.1% |
| TOTAL INFORMATION TECHNOLOGY | 455,532 | 455,532 | 91,221.80 | 20,460.69 | 69,919.32 | 294,390.88 | 35.4% |
| **10022210 COMMONWEALTH'S ATTORNEY** | | | | | | | |
| 531502 SPECIAL FEES | 4,550 | 4,550 | 1,400.00 | 350.00 | .00 | 3,150.00 | 30.8% |
| TOTAL COMMONWEALTH'S ATTORNEY | 4,550 | 4,550 | 1,400.00 | 350.00 | .00 | 3,150.00 | 30.8% |
| **10033110 POLICE DEPARTMENT** | | | | | | | |
| 511000 COMPENSATION | 1,578,610 | 1,578,610 | 473,886.00 | 119,844.63 | .00 | 1,104,724.00 | 30.0% |
| 512000 COMPENSATION - OVERTIME | 100,000 | 100,000 | 33,735.76 | 11,564.17 | .00 | 66,264.24 | 33.7% |
| 512100 COMPENSATION - SPECIAL EVENTS | 8,400 | 8,400 | 2,260.69 | 452.63 | .00 | 6,139.31 | 26.9% |
| 513000 COMPENSATION - PART TIME | 13,200 | 13,200 | 4,890.00 | 990.00 | .00 | 8,310.00 | 37.0% |
| 516000 COMPENSATION - COURT ATTEND | 5,000 | 5,000 | 733.21 | 167.78 | .00 | 4,266.79 | 14.7% |
| 518500 CAREER ENHANCEMENT | 23,982 | 23,982 | .00 | .00 | .00 | 23,982.00 | .0% |
| 521000 FICA | 132,284 | 132,284 | 39,421.45 | 10,139.49 | .00 | 92,862.55 | 29.8% |
| 522100 VRS - RETIREMENT | 337,581 | 337,581 | 105,463.56 | 26,796.28 | .00 | 232,117.44 | 31.2% |
| 522150 VRS - LIFE INSURANCE | 21,060 | 21,060 | 6,639.68 | 1,683.44 | .00 | 14,420.32 | 31.5% |
| 522160 VLDP-VRS HYBRID DISABILITY | 1,123 | 1,123 | 354.22 | 65.72 | .00 | 768.78 | 31.5% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 971.18 | 189.48 | .00 | -971.18 | 100.0% |
| 523000 HOSPITAL INSURANCE | 261,792 | 261,792 | 80,844.10 | 20,200.00 | .00 | 180,947.90 | 30.9% |
| 527000 WORKER'S COMPENSATION | 70,012 | 70,012 | 69,849.21 | .00 | .00 | 162.79 | 99.8% |
| 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 | 993.00 | 753.00 | .00 | -243.00 | 132.4% |

# TOWN OF BEDFORD LIVE

## FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 531101 CORONER'S FEES | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 531404 PROFESSIONAL SERVICES | 12,000 | 12,000 | .00 | .00 | .00 | 12,000.00 | .0% |
| 533103 SOFTWARE/HARDWARE MAINT | 45,000 | 45,000 | 29,834.55 | 513.95 | .00 | 15,165.45 | 66.3% |
| 533104 ELECTRONIC EQUIPMENT MAINT | 3,000 | 3,000 | 52.00 | 52.00 | .00 | 2,948.00 | 1.7% |
| 533110 AUTO REPAIR - O'SIDE GARAGE | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 533117 TRAINING EQUIPMENT EXPENSE | 12,000 | 12,000 | 1,023.05 | .00 | .00 | 10,976.95 | 8.5% |
| 551100 ELECTRIC | 1,100 | 1,100 | 243.78 | 49.12 | .00 | 856.22 | 22.2% |
| 552100 POSTAGE | 1,500 | 1,500 | 425.17 | 31.86 | .00 | 1,074.83 | 28.3% |
| 552300 COMMUNICATIONS | 27,000 | 27,000 | 9,529.21 | 1,843.04 | .00 | 17,470.79 | 35.3% |
| 555000 TRAINING EXPENSE | 40,000 | 40,000 | 31,073.60 | 7,499.97 | .00 | 8,926.40 | 77.7% |
| 556549 CALEA ACCREDITATION | 5,500 | 5,500 | .00 | .00 | .00 | 5,500.00 | .0% |
| 557269 DMV GRANT-ALCOHOL ENFORCEMENT | 0 | 0 | 1,807.35 | .00 | .00 | -1,807.35 | 100.0% |
| 557273 DMV POLICE TRAFFIC SERV | 0 | 0 | 2,391.62 | 451.17 | .00 | -2,391.62 | 100.0% |
| 557275 LAW ENFORCEMENT ARPA EXP | 0 | 0 | 124,629.45 | 38,421.50 | 34,821.60 | -159,451.05 | 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 | 600.00 | 200.00 | .00 | 2,400.00 | 20.0% |
| 560010 OFFICE SUPPLIES | 8,000 | 8,000 | 825.28 | 206.88 | .00 | 7,174.72 | 10.3% |
| 560080 FUEL | 65,000 | 65,000 | 24,230.91 | 6,079.73 | .00 | 40,769.09 | 37.3% |
| 560091 TIRES | 7,500 | 7,500 | 1,071.60 | .00 | .00 | 6,428.40 | 14.3% |
| 560092 GARAGE MATERIALS & SUPPLIES | 500 | 500 | 2,340.17 | 2,340.17 | .00 | -1,840.17 | 468.0% |
| 560093 VEHICLE SUPPLIES & PARTS | 15,000 | 15,000 | 6,046.19 | 439.90 | .00 | 8,953.81 | 40.3% |
| 560100 INVESTIGATIVE FUND | 3,000 | 3,000 | 150.00 | 75.00 | .00 | 2,850.00 | 5.0% |
| 560101 INVESTIGATOR EQUIPMENT | 4,000 | 4,000 | 75.00 | .00 | .00 | 3,925.00 | 1.9% |
| 560105 DEER CONTROL PROGRAM | 7,000 | 7,000 | 642.20 | 295.12 | .00 | 6,357.80 | 9.2% |
| 560106 COMMUNITY POLICING | 5,000 | 5,000 | 4,726.65 | 700.00 | .00 | 273.35 | 94.5% |
| 560110 UNIFORMS | 45,000 | 45,000 | 15,183.11 | 7,780.90 | .00 | 29,816.89 | 33.7% |
| 560120 BOOKS & PUBLICATIONS | 2,000 | 2,000 | 2,337.01 | 711.65 | .00 | -337.01 | 116.9% |
| 560149 COP CAMP EXPENDITURES | 9,000 | 9,000 | 9,659.61 | .00 | .00 | -659.61 | 107.3% |
| 560170 MATERIALS & SUPPLIES | 5,000 | 5,000 | 1,190.34 | .00 | .00 | 3,809.66 | 23.8% |
| 581100 BALLISTIC VESTS | 8,500 | 8,500 | 1,679.00 | 958.00 | .00 | 6,821.00 | 19.8% |
| 581303 RADIOS | 50,000 | 50,000 | 23,941.95 | .00 | .00 | 26,058.05 | 47.9% |
| 581500 VEHICLE REPLACEMENT | 135,000 | 135,000 | 9,438.08 | 7,326.43 | .00 | 125,561.92 | 7.0% |
| 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 | 2,216.55 | 2,033.55 | .00 | 7,783.45 | 22.2% |
| TOTAL POLICE DEPARTMENT | 3,113,644 | 3,126,144 | 1,148,471.32 | 270,856.56 | 35,045.60 | 1,942,627.08 | 37.9% |
| **10033210 FIRE DEPARTMENT** | | | | | | | |
| 511000 COMPENSATION | 31,269 | 50,674 | 11,025.24 | 2,820.41 | .00 | 39,648.76 | 21.8% |
| 518400 COMPENSATION - HYDRANT MAINTE | 7,350 | 7,350 | 1,875.00 | 825.00 | .00 | 5,475.00 | 25.5% |

# FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 521000 FICA | 2,954 | 4,437 | 986.86 | 278.87 | .00 | 3,450.14 | 22.2% |
| 527000 WORKER'S COMPENSATION | 2,013 | 2,013 | 2,008.32 | .00 | .00 | 4.68 | 99.8% |
| 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 | 11,693.14 | 2,609.09 | .00 | 18,306.86 | 39.0% |
| 533109 REPAIRS/MAINTENANCE - VEHICLE | 10,000 | 10,000 | 2,283.36 | 1,114.67 | .00 | 7,716.64 | 22.8% |
| 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 | 1,068.56 | 85.42 | .00 | 431.44 | 71.2% |
| 533129 PUMP TESTING | 4,700 | 4,700 | 856.92 | 856.92 | .00 | 3,843.08 | 18.2% |
| 533133 PREVENT MAINTENANCE-REIMBURSE | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 551100 ELECTRIC | 16,500 | 16,500 | 5,695.28 | 1,172.63 | .00 | 10,804.72 | 34.5% |
| 551210 PROPANE FUEL | 4,400 | 4,400 | .00 | .00 | .00 | 4,400.00 | .0% |
| 551300 WATER & SEWER | 3,500 | 3,500 | 1,285.33 | 638.99 | .00 | 2,214.67 | 36.7% |
| 552300 COMMUNICATIONS | 9,000 | 9,000 | 4,794.46 | 901.74 | .00 | 4,205.54 | 53.3% |
| 552301 RADIO COMMUNICATIONS | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| 555000 TRAINING EXPENSE | 12,000 | 12,000 | 2,392.96 | 2,106.01 | .00 | 9,607.04 | 19.9% |
| 555605 FEMA SAFER GRANT | 90,000 | 69,112 | 11,406.00 | 3,559.00 | .00 | 57,706.00 | 16.5% |
| 556510 FIRE TRAINING CENTER | 10,000 | 10,000 | 5,727.55 | 1,916.99 | .00 | 4,272.45 | 57.3% |
| 556534 DFP AID TO LOCALITIES | 35,600 | 35,600 | 21,396.53 | 1,380.00 | .00 | 14,203.47 | 60.1% |
| 560045 EMS SUPPLIES | 4,000 | 4,000 | 266.62 | .00 | .00 | 3,733.38 | 6.7% |
| 560076 SPECIAL OPERATIONS EQUIPMENT | 3,500 | 3,500 | 71.07 | 21.98 | .00 | 3,428.93 | 2.0% |
| 560080 FUEL | 14,000 | 14,000 | 4,764.54 | 430.06 | .00 | 9,235.46 | 34.0% |
| 560091 TIRES | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 560093 VEHICLE SUPPLIES & PARTS | 13,000 | 13,000 | 2,959.15 | 707.66 | .00 | 10,040.85 | 22.8% |
| 560111 PERSONNEL EQUIPMENT | 13,000 | 13,000 | 4,109.93 | 2,299.99 | .00 | 8,890.07 | 31.6% |
| 560112 TURN OUT GEAR | 28,000 | 28,000 | 3,772.62 | 824.59 | .00 | 24,227.38 | 13.5% |
| 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 | 874.98 | 874.98 | .00 | 125.02 | 87.5% |
| 560161 UAV EQUIPMENT | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 560170 MATERIALS & SUPPLIES | 8,000 | 8,000 | 1,502.07 | 558.10 | .00 | 6,497.93 | 18.8% |
| 560192 HAND TOOL REPLACEMENT | 1,500 | 1,500 | 346.73 | 73.11 | .00 | 1,153.27 | 23.1% |
| 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 | 126,499.39 | 26,056.21 | .00 | 286,086.61 | 30.7% |
| **10033420 COMMUNITY DEVELOPMENT** | | | | | | | |
| 511000 COMPENSATION | 108,002 | 108,002 | 33,077.38 | 8,269.35 | .00 | 74,924.62 | 30.6% |
| 521000 FICA | 8,262 | 8,262 | 2,533.60 | 633.40 | .00 | 5,728.40 | 30.7% |

# FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 522100 VRS - RETIREMENT | 23,091 | 23,091 | 7,296.48 | 1,824.12 | .00 | 15,794.52 | 31.6% |
| 522150 VRS - LIFE INSURANCE | 1,440 | 1,440 | 480.16 | 120.04 | .00 | 959.84 | 33.3% |
| 522160 VLDP-VRS HYBRID DISABILITY | 511 | 511 | 170.24 | 42.56 | .00 | 340.76 | 33.3% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 400.64 | 100.16 | .00 | -400.64 | 100.0% |
| 523000 HOSPITAL INSURANCE | 27,636 | 27,636 | 9,212.00 | 2,303.00 | .00 | 18,424.00 | 33.3% |
| 527000 WORKER'S COMPENSATION | 616 | 616 | 614.57 | .00 | .00 | 1.43 | 99.8% |
| 531404 PROFESSIONAL SERVICES | 0 | 0 | 16,380.50 | 7,012.50 | .00 | -16,380.50 | 100.0% |
| 533103 SOFTWARE/HARDWARE MAINT | 4,750 | 4,750 | 3,024.82 | .00 | .00 | 1,725.18 | 63.7% |
| 552100 POSTAGE | 1,700 | 1,700 | 144.74 | 22.64 | .00 | 1,555.26 | 8.5% |
| 552300 COMMUNICATIONS | 3,350 | 3,350 | 833.02 | 134.82 | .00 | 2,516.98 | 24.9% |
| 555000 TRAINING EXPENSE | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 558100 DUES & ASSOC MEMBERSHIPS | 950 | 950 | 50.00 | .00 | .00 | 900.00 | 5.3% |
| 558402 CDBG GRANTS EXPENDITURES | 0 | 0 | 130,207.65 | 64,641.25 | .00 | -130,207.65 | 100.0% |
| 559016 DEMOLITION OF STRUCTURE | 23,000 | 23,000 | 5,742.68 | 1,395.00 | .00 | 17,257.32 | 25.0% |
| 560010 OFFICE SUPPLIES | 1,000 | 1,000 | 1,384.26 | 939.66 | .00 | -384.26 | 138.4% |
| 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 | 192.97 | .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 | 213,808 | 211,754.59 | 87,631.47 | .00 | 2,053.41 | 99.0% |
| **10033510 ANIMAL CONTROL** | | | | | | | |
| 551100 ELECTRIC | 1,900 | 1,900 | .00 | .00 | .00 | 1,900.00 | .0% |
| 551450 REFUSE TIPPING FEE | 0 | 0 | 27.60 | 9.60 | .00 | -27.60 | 100.0% |
| 560080 FUEL | 0 | 0 | 64.48 | .00 | .00 | -64.48 | 100.0% |
| TOTAL ANIMAL CONTROL | 1,900 | 1,900 | 92.08 | 9.60 | .00 | 1,807.92 | 4.8% |
| **10033560 DISPATCH & COMMUNICATIONS** | | | | | | | |
| 551100 ELECTRIC | 600 | 600 | 237.87 | 59.95 | .00 | 362.13 | 39.6% |
| TOTAL DISPATCH & COMMUNICATIONS | 600 | 600 | 237.87 | 59.95 | .00 | 362.13 | 39.6% |
| **10044110 GENERAL ADMINISTRATION** | | | | | | | |

# FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 511000 COMPENSATION | 96,233 | 96,233 | 33,542.80 | 8,341.28 | .00 | 62,690.20 | 34.9% |
| 521000 FICA | 7,362 | 7,362 | 2,495.04 | 622.48 | .00 | 4,866.96 | 33.9% |
| 522100 VRS - RETIREMENT | 20,596 | 20,596 | 7,270.53 | 1,797.53 | .00 | 13,325.47 | 35.3% |
| 522150 VRS - LIFE INSURANCE | 1,285 | 1,285 | 486.89 | 121.08 | .00 | 798.11 | 37.9% |
| 522160 VLDP-VRS HYBRID DISABILITY | 381 | 381 | 129.90 | 34.86 | .00 | 251.10 | 34.1% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 534.82 | 143.48 | .00 | -534.82 | 100.0% |
| 523000 HOSPITAL INSURANCE | 13,575 | 13,575 | 4,990.14 | 1,231.30 | .00 | 8,584.86 | 36.8% |
| 527000 WORKER'S COMPENSATION | 3,154 | 3,154 | 3,146.67 | .00 | .00 | 7.33 | 99.8% |
| 533100 BUILDING & GROUNDS MAINTENANC | 20,000 | 20,000 | 2,325.92 | 927.61 | .00 | 17,674.08 | 11.6% |
| 533121 RADIO MAINTENANCE | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 551100 ELECTRIC | 15,000 | 15,000 | 6,615.98 | 1,158.67 | .00 | 8,384.02 | 44.1% |
| 551300 WATER & SEWER | 5,000 | 5,000 | 2,071.29 | 1,074.67 | .00 | 2,928.71 | 41.4% |
| 552100 POSTAGE | 2,000 | 2,000 | 1.40 | .00 | .00 | 1,998.60 | .1% |
| 552300 COMMUNICATIONS | 4,000 | 4,000 | 1,157.27 | 60.36 | .00 | 2,842.73 | 28.9% |
| 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 | 990.36 | 438.79 | .00 | 1,009.64 | 49.5% |
| 560073 SAFETY EQUIPMENT & SUPPLIES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 560080 FUEL | 3,000 | 3,000 | 468.72 | 125.18 | .00 | 2,531.28 | 15.6% |
| 560091 TIRES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 560092 GARAGE MATERIALS & SUPPLIES | 20,000 | 20,000 | 7,755.73 | 2,874.14 | .00 | 12,244.27 | 38.8% |
| 560093 VEHICLE SUPPLIES & PARTS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL GENERAL ADMINISTRATION | 217,486 | 217,486 | 74,011.35 | 18,951.43 | .00 | 143,474.65 | 34.0% |
| **10044115 GENERAL ENGINEERING** | | | | | | | |
| 533103 SOFTWARE/HARDWARE MAINT | 0 | 0 | 1,728.47 | .00 | .00 | -1,728.47 | 100.0% |
| 552100 POSTAGE | 50 | 50 | 2.90 | 2.90 | .00 | 47.10 | 5.8% |
| 552300 COMMUNICATIONS | 2,200 | 2,200 | 672.34 | 45.46 | .00 | 1,527.66 | 30.6% |
| 558100 DUES & ASSOC MEMBERSHIPS | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 560013 ENGINEER'S SUPPLIES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 560080 FUEL | 1,000 | 1,000 | 371.96 | 78.14 | .00 | 628.04 | 37.2% |
| 560093 VEHICLE SUPPLIES & PARTS | 50 | 50 | 134.06 | .00 | .00 | -84.06 | 268.1% |
| TOTAL GENERAL ENGINEERING | 3,900 | 3,900 | 2,909.73 | 126.50 | .00 | 990.27 | 74.6% |
| **10044120 HIGHWAYS, STREETS & BRIDGES** | | | | | | | |

# FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 511000 COMPENSATION | 222,463 | 222,463 | 99,644.52 | 25,051.49 | .00 | 122,818.48 | 44.8% |
| 512000 COMPENSATION - OVERTIME | 4,728 | 4,728 | 7,201.65 | 2,439.40 | .00 | -2,473.65 | 152.3% |
| 512100 COMPENSATION - SPECIAL EVENTS | 7,872 | 7,872 | 1,631.20 | 101.19 | .00 | 6,240.80 | 20.7% |
| 514000 COMPENSATION - TEMPORARY | 30,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| 521000 FICA | 20,497 | 20,497 | 8,310.10 | 2,112.82 | .00 | 12,186.90 | 40.5% |
| 522100 VRS - RETIREMENT | 54,549 | 54,549 | 22,033.46 | 5,668.84 | .00 | 32,515.54 | 40.4% |
| 522150 VRS - LIFE INSURANCE | 3,401 | 3,401 | 1,430.53 | 368.08 | .00 | 1,970.47 | 42.1% |
| 522160 VLDP-VRS HYBRID DISABILITY | 316 | 316 | 381.22 | 101.20 | .00 | -65.22 | 120.6% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 898.50 | 231.56 | .00 | -898.50 | 100.0% |
| 523000 HOSPITAL INSURANCE | 58,176 | 58,176 | 27,121.54 | 6,689.05 | .00 | 31,054.46 | 46.6% |
| 527000 WORKER'S COMPENSATION | 13,799 | 13,799 | 13,766.92 | .00 | .00 | 32.08 | 99.8% |
| 533102 EQUIPMENT MAINTENANCE & REPAI | 15,000 | 15,000 | 3,321.13 | 2,253.64 | 6,574.04 | 5,104.83 | 66.0% |
| 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 | 267.58 | 139.80 | .00 | 1,732.42 | 13.4% |
| 560080 FUEL | 70,000 | 70,000 | 9,276.84 | 12,013.54 | 50,000.00 | 10,723.16 | 84.7% |
| 560091 TIRES | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 560093 VEHICLE SUPPLIES & PARTS | 4,000 | 4,000 | 760.10 | 144.59 | .00 | 3,239.90 | 19.0% |
| 560110 UNIFORMS | 4,000 | 4,000 | 1,461.64 | 438.78 | .00 | 2,538.36 | 36.5% |
| 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 | .00 | .00 | .00 | 6,000.00 | .0% |
| TOTAL HIGHWAYS, STREETS & BRIDGES | 549,401 | 549,401 | 197,620.26 | 57,753.98 | 56,574.04 | 295,206.70 | 46.3% |

**10044121 VA DEPT OF TRANSPORTATION**

| ACCOUNT | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 511000 COMPENSATION | 222,463 | 323,220 | 73,657.48 | 21,608.10 | .00 | 249,562.52 | 22.8% |
| 521000 FICA | 17,019 | 24,726 | 5,465.47 | 1,601.58 | .00 | 19,260.53 | 22.1% |
| 522100 VRS - RETIREMENT | 47,608 | 69,140 | 15,961.08 | 4,356.91 | .00 | 53,178.92 | 23.1% |
| 522150 VRS - LIFE INSURANCE | 2,971 | 4,313 | 1,044.85 | 283.73 | .00 | 3,268.15 | 24.2% |
| 522160 VLDP-VRS HYBRID DISABILITY | 506 | 1,228 | 393.68 | 104.28 | .00 | 834.32 | 32.1% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 786.31 | 190.98 | .00 | -786.31 | 100.0% |
| 523000 HOSPITAL INSURANCE | 32,903 | 52,779 | 10,972.07 | 2,925.28 | .00 | 41,806.93 | 20.8% |
| 527000 WORKER'S COMPENSATION | 6,222 | 13,109 | 6,207.53 | .00 | .00 | 6,901.47 | 47.4% |
| 531407 BRIDGE INSPECTION | 15,000 | 15,000 | 3,770.00 | 3,770.00 | .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 | 79,554.88 | 19,888.22 | .00 | 160,445.12 | 33.1% |
| 560170 MATERIALS & SUPPLIES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 560171 MATERIALS & SUPPLIES/CURBS | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 560172 SIDEWALKS | 311,746 | 311,746 | 233,085.00 | 96,515.00 | .00 | 78,661.00 | 74.8% |
| 560173 MATERIALS & SUPPLIES/STREETS | 50,000 | 50,000 | 1,555.34 | 564.21 | .00 | 48,444.66 | 3.1% |
| 560175 MATERIALS & SUPPLIES/SIGN SHO | 15,000 | 15,000 | 7,132.08 | 4,489.66 | .00 | 7,867.92 | 47.5% |
| 560178 BLACKTOP | 611,746 | 452,923 | 70,782.60 | .00 | -68,278.62 | 450,419.02 | .6% |
| 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 | 8,337.00 | .00 | 41,663.00 | 16.7% |
| 581985 STREET LIGHTING MAINTENANCE | 50,000 | 50,000 | 7,200.00 | .00 | .00 | 42,800.00 | 14.4% |
| TOTAL VA DEPT OF TRANSPORTATION | 1,761,684 | 1,761,684 | 525,905.37 | 164,634.95 | -68,278.62 | 1,304,057.25 | 26.0% |
| **10044131 STORM DRAINAGE** | | | | | | | |
| 560195 STORM DRAINAGE PROJ | 50,000 | 50,000 | 3,154.83 | 329.92 | 12,800.00 | 34,045.17 | 31.9% |
| TOTAL STORM DRAINAGE | 50,000 | 50,000 | 3,154.83 | 329.92 | 12,800.00 | 34,045.17 | 31.9% |
| **10044133 SNOW & ICE REMOVAL** | | | | | | | |
| 512000 COMPENSATION - OVERTIME | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 521000 FICA | 1,530 | 1,530 | .00 | .00 | .00 | 1,530.00 | .0% |
| 560170 MATERIALS & SUPPLIES | 20,000 | 20,000 | .00 | .00 | 20,000.00 | .00 | 100.0% |
| TOTAL SNOW & ICE REMOVAL | 41,530 | 41,530 | .00 | .00 | 20,000.00 | 21,530.00 | 48.2% |
| **10044320 GENERAL PROPERTIES** | | | | | | | |
| 511000 COMPENSATION | 486,879 | 486,879 | 101,342.97 | 22,530.24 | .00 | 385,536.03 | 20.8% |
| 512000 COMPENSATION - OVERTIME | 22,608 | 22,608 | 6,916.42 | 1,464.45 | .00 | 15,691.58 | 30.6% |
| 512100 COMPENSATION - SPECIAL EVENTS | 7,908 | 7,908 | 799.24 | 133.04 | .00 | 7,108.76 | 10.1% |
| 514000 COMPENSATION - TEMPORARY | 140,000 | 140,000 | 75,077.10 | 22,205.02 | .00 | 64,922.90 | 53.6% |
| 521000 FICA | 39,581 | 39,581 | 7,669.30 | 1,676.33 | .00 | 31,911.70 | 19.4% |
| 522100 VRS - RETIREMENT | 103,936 | 103,936 | 22,224.65 | 4,975.38 | .00 | 81,711.35 | 21.4% |
| 522150 VRS - LIFE INSURANCE | 6,483 | 6,483 | 1,474.62 | 327.06 | .00 | 5,008.38 | 22.7% |
| 522160 VLDP-VRS HYBRID DISABILITY | 2,577 | 2,577 | 641.21 | 133.92 | .00 | 1,935.79 | 24.9% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 1,413.28 | 267.40 | .00 | -1,413.28 | 100.0% |
| 523000 HOSPITAL INSURANCE | 116,352 | 116,352 | 25,306.66 | 5,671.20 | .00 | 91,045.34 | 21.8% |
| 527000 WORKER'S COMPENSATION | 20,070 | 20,070 | 20,023.34 | .00 | .00 | 46.66 | 99.8% |

# FY2024 YEAR-TO-DATE BUDGET REPORT

**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 533100 BUILDING & GROUNDS MAINTENANC | 40,000 | 40,000 | 35,246.08 | 13,085.42 | .00 | 4,753.92 | 88.1% |
| 533102 EQUIPMENT MAINTENANCE & REPAI | 15,000 | 15,000 | 7,389.26 | 1,937.25 | .00 | 7,610.74 | 49.3% |
| 533103 SOFTWARE/HARDWARE MAINT | 0 | 0 | 3,456.94 | .00 | .00 | -3,456.94 | 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 | 433.72 | .00 | .00 | 1,566.28 | 21.7% |
| 533200 GROUNDS MAINTENANCE CONTRACTS | 15,000 | 15,000 | 3,640.00 | 935.00 | .00 | 11,360.00 | 24.3% |
| 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 | 1,189.72 | 274.03 | .00 | 510.28 | 70.0% |
| 551300 WATER & SEWER | 4,500 | 4,500 | 3,155.01 | 961.47 | .00 | 1,344.99 | 70.1% |
| 552300 COMMUNICATIONS | 3,000 | 3,000 | 1,193.12 | 278.52 | .00 | 1,806.88 | 39.8% |
| 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 | 769.85 | 202.80 | .00 | 1,230.15 | 38.5% |
| 560080 FUEL | 15,000 | 15,000 | 4,603.87 | 822.39 | .00 | 10,396.13 | 30.7% |
| 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 | 851.42 | .00 | .00 | 4,148.58 | 17.0% |
| 560110 UNIFORMS | 6,000 | 6,000 | 1,806.54 | 535.89 | .00 | 4,193.46 | 30.1% |
| 560170 MATERIALS & SUPPLIES | 7,000 | 7,000 | 4,757.79 | 1,427.96 | .00 | 2,242.21 | 68.0% |
| TOTAL GENERAL PROPERTIES | 1,284,094 | 1,284,094 | 521,218.11 | 79,844.77 | .00 | 762,875.89 | 40.6% |
| **10044340 MAINTENANCE OF MUNICIPAL BLDG** | | | | | | | |
| 533100 BUILDING & GROUNDS MAINTENANC | 100,000 | 100,000 | 34,169.97 | 11,841.39 | .00 | 65,830.03 | 34.2% |
| 551100 ELECTRIC | 60,000 | 60,000 | 16,673.23 | 3,670.70 | .00 | 43,326.77 | 27.8% |
| 551300 WATER & SEWER | 8,000 | 8,000 | 3,668.26 | 1,202.02 | .00 | 4,331.74 | 45.9% |
| 552300 COMMUNICATIONS | 2,600 | 2,600 | 1,013.41 | 249.84 | .00 | 1,586.59 | 39.0% |
| 560010 OFFICE SUPPLIES | 2,000 | 2,000 | 114.45 | .00 | .00 | 1,885.55 | 5.7% |
| 560050 JANITORIAL SUPPLIES | 15,000 | 15,000 | 3,063.77 | 709.99 | .00 | 11,936.23 | 20.4% |
| 581136 GENERATOR | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| TOTAL MAINTENANCE OF MUNICIPAL BL | 190,600 | 190,600 | 58,703.09 | 17,673.94 | .00 | 131,896.91 | 30.8% |
| **10044350 MAINTENANCE OF MOTOR VEHICLES** | | | | | | | |
| 511000 COMPENSATION | 51,574 | 51,574 | 18,840.65 | 4,053.00 | .00 | 32,733.35 | 36.5% |

# FY2024 YEAR-TO-DATE BUDGET REPORT

**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 512000 COMPENSATION - OVERTIME | 0 | 0 | 336.22 | 112.87 | .00 | -336.22 | 100.0% |
| 521000 FICA | 3,946 | 3,946 | 1,339.66 | 292.60 | .00 | 2,606.34 | 33.9% |
| 522100 VRS - RETIREMENT | 11,025 | 11,025 | 4,246.44 | 913.11 | .00 | 6,778.56 | 38.5% |
| 522150 VRS - LIFE INSURANCE | 688 | 688 | 273.55 | 58.86 | .00 | 414.45 | 39.8% |
| 522160 VLDP-VRS HYBRID DISABILITY | 204 | 204 | 77.76 | 17.02 | .00 | 126.24 | 38.1% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 137.23 | 30.04 | .00 | -137.23 | 100.0% |
| 523000 HOSPITAL INSURANCE | 9,696 | 9,696 | 3,706.12 | 789.27 | .00 | 5,989.88 | 38.2% |
| 527000 WORKER'S COMPENSATION | 974 | 974 | 971.74 | .00 | .00 | 2.26 | 99.8% |
| 560073 SAFETY EQUIPMENT & SUPPLIES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 560110 UNIFORMS | 1,500 | 1,500 | 628.43 | 291.38 | .00 | 871.57 | 41.9% |
| 560193 TOOL ALLOWANCE | 1,000 | 1,000 | 1,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL MAINTENANCE OF MOTOR VEHICL | 81,107 | 81,107 | 31,557.80 | 6,558.15 | .00 | 49,549.20 | 38.9% |
| **10077111 PARKS/RECREATION** | | | | | | | |
| 539002 CONTRACT SERVICES - YMCA | 900 | 900 | 225.00 | .00 | .00 | 675.00 | 25.0% |
| 551100 ELECTRIC | 26,600 | 26,600 | 7,401.87 | 2,094.90 | .00 | 19,198.13 | 27.8% |
| 551300 WATER & SEWER | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| TOTAL PARKS/RECREATION | 30,000 | 30,000 | 7,626.87 | 2,094.90 | .00 | 22,373.13 | 25.4% |
| **10088110 PLANNING** | | | | | | | |
| 531404 PROFESSIONAL SERVICES | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 535000 PRINTING AND BINDING | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 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 | .00 | .00 | .00 | 4,500.00 | .0% |
| **10088140 ZONING BOARD** | | | | | | | |
| 555000 TRAINING EXPENSE | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL ZONING BOARD | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| **10088150 ECONOMIC DEVELOPMENT** | | | | | | | |

# FY2024 YEAR-TO-DATE BUDGET REPORT

**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 511000 COMPENSATION | 100,250 | 100,250 | 30,769.22 | 7,692.30 | .00 | 69,480.78 | 30.7% |
| 521000 FICA | 7,670 | 7,670 | 2,154.16 | 538.54 | .00 | 5,515.84 | 28.1% |
| 522100 VRS - RETIREMENT | 21,480 | 21,480 | 7,160.00 | 1,790.00 | .00 | 14,320.00 | 33.3% |
| 522150 VRS - LIFE INSURANCE | 1,340 | 1,340 | 446.64 | 111.66 | .00 | 893.36 | 33.3% |
| 523000 HOSPITAL INSURANCE | 9,696 | 9,696 | 3,232.00 | 808.00 | .00 | 6,464.00 | 33.3% |
| 527000 WORKER'S COMPENSATION | 959 | 959 | 956.77 | .00 | .00 | 2.23 | 99.8% |
| 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 | 181.39 | 45.46 | .00 | 318.61 | 36.3% |
| 555000 TRAINING EXPENSE | 2,000 | 2,000 | 497.90 | 42.90 | .00 | 1,502.10 | 24.9% |
| 558100 DUES & ASSOC MEMBERSHIPS | 1,150 | 1,150 | .00 | .00 | .00 | 1,150.00 | .0% |
| 558415 IRF WOOLEN MILL PLANNING GRAN | 0 | 59,345 | .00 | .00 | .00 | 59,345.00 | .0% |
| 560010 OFFICE SUPPLIES | 500 | 500 | 49.99 | 49.99 | .00 | 450.01 | 10.0% |
| 570002 MARKETING & PROMOTION | 15,000 | 15,000 | 7,921.00 | .00 | .00 | 7,079.00 | 52.8% |
| TOTAL ECONOMIC DEVELOPMENT | 161,145 | 220,490 | 53,518.97 | 11,078.85 | .00 | 166,971.03 | 24.3% |
| **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% |
| 557239 ARTS APPRECIATION GRANT | 9,000 | 9,000 | 9,000.00 | .00 | .00 | .00 | 100.0% |
| 558401 KEEP BEDFORD BEAUTIFUL COMM | 0 | 0 | 569.24 | 569.24 | .00 | -569.24 | 100.0% |
| TOTAL SUPPORT CIVIC & COMM ORGANI | 21,000 | 21,000 | 21,569.24 | 569.24 | .00 | -569.24 | 102.7% |
| **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** | | | | | | | |

## FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| 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 | 582,000 | 582,000 | .00 | .00 | .00 | 582,000.00 | .0% |
| 591145 REDEMPTION - SERIES 2017A | 96,280 | 96,280 | .00 | .00 | .00 | 96,280.00 | .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 | 26,535.25 | .00 | .00 | 26,535.75 | 50.0% |
| 591245 INTEREST - SERIES 2017A | 6,541 | 6,541 | 3,270.50 | .00 | .00 | 3,270.50 | 50.0% |
| 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 | 159,420.75 | .00 | .00 | 708,087.25 | 18.4% |
| **10099600 TRANSFERS** | | | | | | | |
| 592016 TRANS TO GENERAL CAP PROJ | 40,000 | 40,000 | 13,333.32 | 3,333.33 | .00 | 26,666.68 | 33.3% |
| 592022 TRANSFER TO EDA | 148,203 | 148,203 | .00 | .00 | .00 | 148,203.00 | .0% |
| TOTAL TRANSFERS | 188,203 | 188,203 | 13,333.32 | 3,333.33 | .00 | 174,869.68 | 7.1% |
| TOTAL GENERAL FUND | 0 | 0 | 33,798.47 | -563,099.06 | 126,060.34 | -159,858.81 | 100.0% |
| TOTAL REVENUES | -10,436,585 | -10,508,430 | -3,479,149.40 | -1,392,601.79 | .00 | -7,029,280.60 | |
| TOTAL EXPENSES | 10,436,585 | 10,508,430 | 3,512,947.87 | 829,502.73 | 126,060.34 | 6,869,421.79 | |

# 17 – Solid Waste Fund

Reporting Fund: Solid Waste Fund

## BALANCE SHEET FOR 2024 4

| FUND: 17 | SOLID WASTE FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 17 | 100005 | EQUITY IN POOLED CASH | 27,077.98 | -4,979.21 |
| 17 | 110010 | A/R - REFUSE COLLECTION | 1,205.83 | 125,724.10 |
| 17 | 110020 | A/R - REFUSE DISPOSAL | 386.89 | 13,817.22 |
| 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 | | 28,670.70 | 1,425,524.33 |
| LIABILITIES | | | | |
| 17 | 240000 | ACCOUNTS PAYABLE | -3,308.70 | -64,300.68 |
| 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 | DUE TO GENERAL FUND | .00 | 1.00 |
| 17 | 242030 | RESERVE HEALTH INSURANCE | .00 | -80.80 |
| 17 | 242210 | RESERVE-VRS RETIREMENT | .00 | -.12 |
| 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 | | -3,308.70 | -2,912,214.54 |
| 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 | -83,761.89 | -326,784.60 |
| 17 | 371010 | EXPENDITURES CONTROL | 58,399.89 | 317,852.66 |
| 17 | 373010 | APPROPRIATION CONTROL | .00 | 164,009.00 |
| 17 | 374010 | ESTIMATED REVENUES CONTROL | .00 | -164,009.00 |
| 17 | 376010 | ENCUMBRANCE CONTROL | .00 | 188,349.00 |
| 17 | 377010 | BUDG FUND BALANCE FOR ENCUMB | .00 | -188,349.00 |
| | TOTAL FUND BALANCE | | -25,362.00 | 1,486,690.21 |
| | TOTAL LIABILITIES + FUND BALANCE | | -28,670.70 | -1,425,524.33 |

# TOWN OF BEDFORD LIVE

## FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| 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 | -287,825.44 | -73,250.90 | .00 | -578,165.56 | 33.2% |
| 416705 REFUSE DISPOSAL CHARGES | -125,000 | -125,000 | -35,049.35 | -9,789.30 | .00 | -89,950.65 | 28.0% |
| 416709 TIPPING FEES - TIRES | -1,000 | -1,000 | -1,563.00 | -120.00 | .00 | 563.00 | 156.3% |
| 416710 PENALTIES - REFUSE | -6,000 | -6,000 | -2,346.81 | -601.69 | .00 | -3,653.19 | 39.1% |
| TOTAL SW - CHRG FOR SERVICE | -1,162,000 | -997,991 | -326,784.60 | -83,761.89 | .00 | -671,206.40 | 32.7% |
| **17964210 SW - GENERAL ADMINISTRATION** | | | | | | | |
| 511000 COMPENSATION | 116,266 | 78,963 | 28,854.88 | 7,308.01 | .00 | 50,108.12 | 36.5% |
| 521000 FICA | 8,895 | 6,041 | 2,156.06 | 546.19 | .00 | 3,884.94 | 35.7% |
| 522100 VRS - RETIREMENT | 24,899 | 16,910 | 6,273.47 | 1,456.85 | .00 | 10,636.53 | 37.1% |
| 522150 VRS - LIFE INSURANCE | 1,554 | 1,055 | 409.13 | 94.13 | .00 | 645.87 | 38.8% |
| 522160 VLDP-VRS HYBRID DISABILITY | 337 | 270 | 104.36 | 23.36 | .00 | 165.64 | 38.7% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 284.22 | 51.62 | .00 | -284.22 | 100.0% |
| 523000 HOSPITAL INSURANCE | 14,900 | 10,537 | 3,963.40 | 905.00 | .00 | 6,573.60 | 37.6% |
| 527000 WORKER'S COMPENSATION | 3,427 | 1,618 | 2,006.55 | .00 | .00 | -388.55 | 124.0% |
| 533103 SOFTWARE/HARDWARE MAINT | 14,404 | 14,404 | 12,221.21 | .00 | .00 | 2,182.79 | 84.8% |
| 536000 ADVERTISING | 2,000 | 2,000 | 257.04 | 171.36 | .00 | 1,742.96 | 12.9% |
| TOTAL SW - GENERAL ADMINISTRATION | 186,682 | 131,798 | 56,530.32 | 10,556.52 | .00 | 75,267.68 | 42.9% |
| **17964230 REFUSE COLLECTION** | | | | | | | |
| 511000 COMPENSATION | 163,065 | 100,049 | 23,727.91 | 6,049.60 | .00 | 76,321.09 | 23.7% |
| 512000 COMPENSATION - OVERTIME | 1,000 | 1,000 | 798.00 | .00 | .00 | 202.00 | 79.8% |
| 521000 FICA | 12,475 | 7,654 | 1,869.58 | 460.74 | .00 | 5,784.42 | 24.4% |
| 522100 VRS - RETIREMENT | 34,811 | 21,361 | 5,467.09 | 1,375.12 | .00 | 15,893.91 | 25.6% |
| 522150 VRS - LIFE INSURANCE | 2,170 | 1,332 | 349.10 | 87.82 | .00 | 982.90 | 26.2% |
| 522160 VLDP-VRS HYBRID DISABILITY | 999 | 466 | 109.49 | 27.72 | .00 | 356.51 | 23.5% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 128.77 | 32.60 | .00 | -128.77 | 100.0% |
| 523000 HOSPITAL INSURANCE | 38,784 | 23,270 | 6,280.75 | 1,541.93 | .00 | 16,989.25 | 27.0% |
| 527000 WORKER'S COMPENSATION | 11,675 | 6,597 | 6,835.85 | .00 | .00 | -238.85 | 103.6% |
| 533110 AUTO REPAIR - O'SIDE GARAGE | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 551450 REFUSE TIPPING FEE | 0 | 0 | 488.00 | .00 | .00 | -488.00 | 100.0% |
| 560073 SAFETY EQUIPMENT & SUPPLIES | 2,000 | 2,000 | 289.00 | .00 | .00 | 1,711.00 | 14.5% |

# FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| 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 | 5,070.74 | 1,658.75 | .00 | 14,929.26 | 25.4% |
| 560091 TIRES | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 560093 VEHICLE SUPPLIES & PARTS | 10,000 | 10,000 | 1,346.88 | .00 | .00 | 8,653.12 | 13.5% |
| 560110 UNIFORMS | 2,000 | 2,000 | 211.56 | 55.75 | .00 | 1,788.44 | 10.6% |
| 560170 MATERIALS & SUPPLIES | 2,500 | 2,500 | 263.43 | 263.43 | .00 | 2,236.57 | 10.5% |
| TOTAL REFUSE COLLECTION | 313,479 | 210,229 | 53,236.15 | 11,553.46 | .00 | 156,992.85 | 25.3% |
| 17964240 REFUSE DISPOSAL | | | | | | | |
| 511000 COMPENSATION | 83,276 | 83,276 | 38,462.15 | 9,579.61 | .00 | 44,813.85 | 46.2% |
| 512000 COMPENSATION - OVERTIME | 10,000 | 4,543 | 1,702.47 | .00 | .00 | 2,840.53 | 37.5% |
| 521000 FICA | 6,370 | 5,952 | 3,082.52 | 735.20 | .00 | 2,869.48 | 51.8% |
| 522100 VRS - RETIREMENT | 17,780 | 17,780 | 8,752.11 | 2,179.68 | .00 | 9,027.89 | 49.2% |
| 522150 VRS - LIFE INSURANCE | 1,110 | 1,110 | 558.50 | 139.08 | .00 | 551.50 | 50.3% |
| 522160 VLDP-VRS HYBRID DISABILITY | 337 | 337 | 113.55 | 28.04 | .00 | 223.45 | 33.7% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 199.63 | 49.50 | .00 | -199.63 | 100.0% |
| 523000 HOSPITAL INSURANCE | 19,392 | 19,392 | 9,662.23 | 2,349.87 | .00 | 9,729.77 | 49.8% |
| 527000 WORKER'S COMPENSATION | 5,410 | 5,410 | 3,167.62 | .00 | .00 | 2,242.38 | 58.6% |
| 531400 EXPERT SERVICES - ENGINEERING | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 531401 GROUNDWATER MONITORING-OLD | 31,031 | 31,031 | .00 | .00 | 30,000.00 | 1,031.00 | 96.7% |
| 531402 GROUNDWATER MONITORING-NEW | 35,000 | 35,000 | .00 | .00 | 35,000.00 | .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 | 16,025.50 | 4,827.02 | .00 | -3,937.50 | 132.6% |
| 533102 EQUIPMENT MAINTENANCE & REPAI | 20,000 | 20,000 | 16,876.48 | 887.95 | .00 | 3,123.52 | 84.4% |
| 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 | 17,379.49 | 5,020.14 | 6,344.00 | 51,276.51 | 31.6% |
| 533260 LANDFILL MAINTENANCE | 3,000 | 3,000 | 15,681.62 | .00 | .00 | -12,681.62 | 522.7% |
| 533300 TIRE DISPOSAL | 6,000 | 6,000 | 1,342.50 | .00 | .00 | 4,657.50 | 22.4% |
| 539001 CONTRACT SERVICES | 100,000 | 100,000 | 32,000.00 | 8,000.00 | .00 | 68,000.00 | 32.0% |
| 551100 ELECTRIC | 7,700 | 7,700 | 3,144.51 | 726.53 | .00 | 4,555.49 | 40.8% |
| 551300 WATER & SEWER | 3,200 | 3,200 | 1,245.25 | 501.21 | .00 | 1,954.75 | 38.9% |
| 552100 POSTAGE | 200 | 200 | 22.36 | 9.91 | .00 | 177.64 | 11.2% |
| 552300 COMMUNICATIONS | 1,000 | 1,000 | 748.53 | 156.70 | .00 | 251.47 | 74.9% |
| 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 | 75,000 | .00 | .00 | 75,000.00 | .00 | 100.0% |
| 560010 OFFICE SUPPLIES | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 560080 FUEL | 20,000 | 20,000 | 3,416.51 | 981.72 | .00 | 16,583.49 | 17.1% |
| 560091 TIRES | 6,000 | 6,000 | 915.60 | .00 | .00 | 5,084.40 | 15.3% |

# FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| 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 | .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 | 409.20 | 117.75 | .00 | 1,590.80 | 20.5% |
| 581602 LANDFILL CORRECTIVE MEASURES | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL REFUSE DISPOSAL | 566,794 | 560,919 | 185,129.33 | 36,289.91 | 146,344.00 | 229,445.67 | 59.1% |
| 17969500 DEBT SERVICE | | | | | | | |
| 591145 REDEMPTION - SERIES 2017A | 69,720 | 69,720 | .00 | .00 | .00 | 69,720.00 | .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 | 2,368.30 | .00 | .00 | 2,368.70 | 50.0% |
| 591247 INTEREST - 2019 EQUIP LEASE | 1,550 | 1,550 | 1,550.28 | .00 | .00 | -.28 | 100.0% |
| TOTAL DEBT SERVICE | 95,045 | 95,045 | 22,956.86 | .00 | .00 | 72,088.14 | 24.2% |
| TOTAL SOLID WASTE FUND | 0 | 0 | -8,931.94 | -25,362.00 | 146,344.00 | -137,412.06 | 100.0% |
| TOTAL REVENUES | -1,162,000 | -997,991 | -326,784.60 | -83,761.89 | .00 | -671,206.40 | |
| TOTAL EXPENSES | 1,162,000 | 997,991 | 317,852.66 | 58,399.89 | 146,344.00 | 533,794.34 | |

# 19 – Electric Fund

Reporting Fund: Electric Fund

# BALANCE SHEET FOR 2024 4

| FUND: 19 | | ELECTRIC FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 19 | 100005 | EQUITY IN POOLED CASH | 148,723.15 | 11,514,412.32 |
| 19 | 100125 | BONY - 96 REVENUE ACCT | -10,284.19 | -10,284.19 |
| 19 | 100126 | BONY - 96 PRINCIPAL ACCT | .00 | 90,680.33 |
| 19 | 100127 | BONY - 96 INTEREST ACCT | .00 | 55,060.48 |
| 19 | 100800 | CASH <OVER>/SHORT | .00 | -3.38 |
| 19 | 110000 | A/R - REIMBURSABLES | .00 | 3,235.12 |
| 19 | 110060 | A/R - ELECTRIC | -246,100.85 | 2,167,067.56 |
| 19 | 110080 | LEASE PAYMENTS RECEIVABLE | .00 | 1,674,586.74 |
| 19 | 110930 | DUE 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 | | -107,661.89 | 36,014,894.93 |
| LIABILITIES | | | | |
| 19 | 240000 | ACCOUNTS PAYABLE | 2,569.80 | -1,028,989.34 |
| 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 | .00 | 54,400.41 |
| 19 | 242030 | RESERVE HEALTH INSURANCE | -2,303.00 | -1,050.60 |
| 19 | 242140 | RESERVE-MISCELLANEOUS W/H | -108.42 | -325.26 |
| 19 | 242220 | RESERVE-OPTIONAL VRS | .00 | 1.76 |
| 19 | 250000 | UTILITY DEPOSITS PAYABLE | -2,859.00 | -431,520.54 |
| 19 | 250001 | DEFERRED INFLOW-PENSION | .00 | -297,632.00 |
| 19 | 250002 | UTILITY DEP INT PAYABLE | -1,457.68 | -19,605.18 |
| 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 |
| 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 | | -4,158.30 | -8,540,307.45 |
| FUND BALANCE | | | | |
| 19 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -25,476,946.14 |

## BALANCE SHEET FOR 2024 4

| FUND: 19 ELECTRIC FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| FUND BALANCE | | | | |
| 19 | 360050 | ESTIMATED REVENUES & RESOURCES | .00 | -4,265,393.99 |
| 19 | 360300 | SURPLUS | .00 | 3,038,591.47 |
| 19 | 370010 | REVENUE CONTROL | -1,544,511.94 | -7,323,279.29 |
| 19 | 371010 | EXPENDITURES CONTROL | 1,656,332.13 | 6,552,440.47 |
| 19 | 373010 | APPROPRIATION CONTROL | -100,000.00 | -315,000.00 |
| 19 | 374010 | ESTIMATED REVENUES CONTROL | 100,000.00 | 315,000.00 |
| 19 | 376010 | ENCUMBRANCE CONTROL | 10,814.24 | 251,858.84 |
| 19 | 377010 | BUDG FUND BALANCE FOR ENCUMB | -10,814.24 | -251,858.84 |
| | TOTAL FUND BALANCE | | 111,820.19 | -27,474,587.48 |
| TOTAL LIABILITIES + FUND BALANCE | | | 107,661.89 | -36,014,894.93 |

# FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| 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 | -30,693.98 | .00 | .00 | -44,306.02 | 40.9% |
| 416906 INTEREST - AEP LEASE | -100,000 | -100,000 | -58,756.98 | .00 | .00 | -41,243.02 | 58.8% |
| TOTAL ELECT - GENERAL REVENUE | -175,000 | -175,000 | -89,450.96 | .00 | .00 | -85,549.04 | 51.1% |
| **190057 ELECT - CHARGES FOR SERVICE** | | | | | | | |
| 416901 SALE OF ELECTRICITY | -17,818,975 | -17,818,975 | -5,414,812.90 | -1,163,461.59 | .00 | -12,404,162.10 | 30.4% |
| 416902 RENTAL OF POLES | -100,000 | -100,000 | .00 | .00 | .00 | -100,000.00 | .0% |
| 416905 ELECTRICITY SALES-OPEN MARKET | -390,000 | -390,000 | -77,049.65 | -11,106.30 | .00 | -312,950.35 | 19.8% |
| 416907 PENALTIES - ELECTRIC | -125,000 | -125,000 | -48,918.11 | -14,308.60 | .00 | -76,081.89 | 39.1% |
| 416909 GROSS RECEIPTS TAX-CONS & REG | -152,040 | -152,040 | -45,974.93 | -9,190.94 | .00 | -106,065.07 | 30.2% |
| 416910 GROSS RECEIPTS TAX-LOCAL | -49,000 | -49,000 | -14,651.60 | -2,927.09 | .00 | -34,348.40 | 29.9% |
| 416911 POWER COST ADJUSTMENT | -5,025,600 | -5,025,600 | -1,326,163.16 | -271,774.66 | .00 | -3,699,436.84 | 26.4% |
| 416915 EL REN ENERGY | -320 | -320 | -2,568.23 | -610.63 | .00 | 2,248.23 | 802.6% |
| 416916 STORM RECOVERY CHARGE | 0 | -215,000 | -278,460.00 | -69,680.00 | .00 | 63,460.00 | 129.5% |
| 419204 RECOVERIES & REBATES | 0 | -100,000 | -25,229.75 | -1,452.13 | .00 | -74,770.25 | 25.2% |
| TOTAL ELECT - CHARGES FOR SERVICE | -23,660,935 | -23,975,935 | -7,233,828.33 | -1,544,511.94 | .00 | -16,742,106.67 | 30.2% |
| **19981905 ELECTRIC-OTHER EXPENSES** | | | | | | | |
| 558300 INTEREST ON UTILITY DEPOSITS | 0 | 0 | 6,333.31 | 1,648.06 | .00 | -6,333.31 | 100.0% |
| TOTAL ELECTRIC-OTHER EXPENSES | 0 | 0 | 6,333.31 | 1,648.06 | .00 | -6,333.31 | 100.0% |
| **19981910 SUPERVISION & ENGINEERING** | | | | | | | |
| 511000 COMPENSATION | 871,097 | 871,097 | 246,029.98 | 65,493.63 | .00 | 625,067.02 | 28.2% |
| 512000 COMPENSATION - OVERTIME | 0 | 0 | 122.62 | .00 | .00 | -122.62 | 100.0% |
| 521000 FICA | 66,639 | 66,639 | 18,721.81 | 4,979.85 | .00 | 47,917.19 | 28.1% |
| 522100 VRS - RETIREMENT | 181,083 | 181,083 | 55,689.55 | 12,871.22 | .00 | 125,393.45 | 30.8% |
| 522150 VRS - LIFE INSURANCE | 11,297 | 11,297 | 3,380.80 | 841.66 | .00 | 7,916.20 | 29.9% |
| 522160 VLDP-VRS HYBRID DISABILITY | 3,624 | 3,624 | 938.16 | 218.84 | .00 | 2,685.84 | 25.9% |

# FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| ACCOUNTS FOR: 19 ELECTRIC FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 2,739.39 | 619.62 | .00 | -2,739.39 | 100.0% |
| 523000 HOSPITAL INSURANCE | 130,480 | 130,480 | 39,080.04 | 10,475.90 | .00 | 91,399.96 | 30.0% |
| 527000 WORKER'S COMPENSATION | 4,372 | 4,372 | 4,092.96 | .00 | .00 | 279.04 | 93.6% |
| 531250 DATA PROCESSING SERVICES | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 531400 EXPERT SERVICES - ENGINEERING | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| 531404 PROFESSIONAL SERVICES | 35,000 | 35,000 | 9,272.04 | 8,600.00 | .00 | 25,727.96 | 26.5% |
| 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 | 33,294.71 | 21,256.59 | .00 | -8,294.71 | 133.2% |
| 533103 SOFTWARE/HARDWARE MAINT | 80,000 | 80,000 | 38,047.93 | .00 | 5,898.04 | 36,054.03 | 54.9% |
| 533110 AUTO REPAIR - O'SIDE GARAGE | 70,000 | 70,000 | 75,904.95 | 35,471.67 | .00 | -5,904.95 | 108.4% |
| 533121 RADIO MAINTENANCE | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 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 | 12,531.28 | 2,603.94 | .00 | 37,468.72 | 25.1% |
| 551200 HEATING OIL | 17,000 | 17,000 | 9,238.79 | 9,238.79 | 9,238.78 | -1,477.57 | 108.7% |
| 551300 WATER & SEWER | 1,800 | 1,800 | 457.93 | 132.78 | .00 | 1,342.07 | 25.4% |
| 551450 REFUSE TIPPING FEE | 2,000 | 2,000 | 595.20 | 5.40 | .00 | 1,404.80 | 29.8% |
| 552100 POSTAGE | 65,000 | 65,000 | 4,165.89 | 115.50 | .00 | 60,834.11 | 6.4% |
| 552300 COMMUNICATIONS | 30,000 | 30,000 | 8,746.55 | 1,681.03 | .00 | 21,253.45 | 29.2% |
| 555000 TRAINING EXPENSE | 20,000 | 20,000 | 8,059.19 | 4,123.64 | .00 | 11,940.81 | 40.3% |
| 557101 CONSUMPTION TAX-REG & STATE | 170,000 | 170,000 | 46,734.99 | 12,422.52 | .00 | 123,265.01 | 27.5% |
| 557102 CONSUMPTION TAX - COUNTY | 19,000 | 19,000 | 4,538.81 | 1,160.11 | .00 | 14,461.19 | 23.9% |
| 558100 DUES & ASSOC MEMBERSHIPS | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 558400 BAD DEBT EXPENSE | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| 560010 OFFICE SUPPLIES | 4,500 | 4,500 | 508.91 | 86.85 | .00 | 3,991.09 | 11.3% |
| 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 | 25,134.74 | 7,725.65 | .00 | 49,865.26 | 33.5% |
| 560091 TIRES | 15,000 | 15,000 | 5,000.25 | .00 | .00 | 9,999.75 | 33.3% |
| 560092 GARAGE MATERIALS & SUPPLIES | 300 | 300 | 217.29 | .00 | .00 | 82.71 | 72.4% |
| 560093 VEHICLE SUPPLIES & PARTS | 27,500 | 27,500 | 13,268.21 | 1,721.18 | .00 | 14,231.79 | 48.2% |
| 581136 GENERATOR | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL SUPERVISION & ENGINEERING | 2,134,042 | 2,134,042 | 667,165.67 | 201,846.37 | 15,136.82 | 1,451,739.51 | 32.0% |
| 19981920 POWER GENERATION | | | | | | | |
| 511000 COMPENSATION | 131,156 | 131,156 | 35,696.96 | 8,924.24 | .00 | 95,459.04 | 27.2% |
| 512000 COMPENSATION - OVERTIME | 3,500 | 3,500 | 235.88 | 235.88 | .00 | 3,264.12 | 6.7% |
| 521000 FICA | 10,301 | 10,301 | 2,751.65 | 701.45 | .00 | 7,549.35 | 26.7% |

# FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| ACCOUNTS FOR: 19 ELECTRIC FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 522100 VRS - RETIREMENT | 28,065 | 28,065 | 7,247.84 | 1,811.96 | .00 | 20,817.16 | 25.8% |
| 522150 VRS - LIFE INSURANCE | 1,751 | 1,751 | 518.16 | 129.54 | .00 | 1,232.84 | 29.6% |
| 522160 VLDP-VRS HYBRID DISABILITY | 1,111 | 1,111 | 328.72 | 82.18 | .00 | 782.28 | 29.6% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 1,058.88 | 264.72 | .00 | -1,058.88 | 100.0% |
| 523000 HOSPITAL INSURANCE | 19,392 | 19,392 | 3,232.00 | 808.00 | .00 | 16,160.00 | 16.7% |
| 527000 WORKER'S COMPENSATION | 1,460 | 1,460 | 1,366.82 | .00 | .00 | 93.18 | 93.6% |
| 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 | 7,097.88 | 6,186.45 | .00 | 22,902.12 | 23.7% |
| 538400 PROPERTY TAX - AMHERST CO | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 559001 ADMIN CHARGE - FERC | 20,000 | 20,000 | 18,319.54 | .00 | .00 | 1,680.46 | 91.6% |
| 559002 ADMIN CHARGE - USGS | 17,000 | 17,000 | .00 | .00 | .00 | 17,000.00 | .0% |
| 560071 MAINTENANCE SUPPLIES | 45,000 | 45,000 | 14,161.28 | 4,117.16 | .00 | 30,838.72 | 31.5% |
| 560081 FUEL - PEAKING GENERATOR | 49,000 | 49,000 | .00 | .00 | .00 | 49,000.00 | .0% |
| TOTAL POWER GENERATION | 402,736 | 402,736 | 109,150.53 | 23,261.58 | 1,666.08 | 291,919.39 | 27.5% |
| **19981925 PURCHASED POWER** | | | | | | | |
| 551140 PURCHASED POWER - SEPA | 86,893 | 86,893 | 34,505.06 | 8,711.16 | .00 | 52,387.94 | 39.7% |
| 551141 PURCHASED POWER - AMP-OHIO | 9,117,662 | 9,117,662 | 1,552,682.03 | .00 | .00 | 7,564,979.97 | 17.0% |
| 551142 PURCHASED POWER-HOLCOMB ROCK | 514,425 | 514,425 | 147,226.91 | 25,204.38 | .00 | 367,198.09 | 28.6% |
| 551143 PURCHASED POWER - SOLAR | 328,000 | 328,000 | 91,561.03 | 26,053.35 | .00 | 236,438.97 | 27.9% |
| 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 | 1,834,416.12 | 452,732.79 | .00 | 3,761,846.88 | 32.8% |
| 551163 RATE LEVELIZATION | 0 | 0 | 536,291.27 | 536,291.27 | .00 | -536,291.27 | 100.0% |
| 551164 FREMONT ENERGY COSTS | 0 | 0 | 24,000.00 | 6,000.00 | .00 | -24,000.00 | 100.0% |
| 551165 BRPA - A & G FEES | 25,625 | 25,625 | 13,707.31 | .00 | .00 | 11,917.69 | 53.5% |
| 551166 AMP-OHIP A & G FEES | 158,399 | 158,399 | 71,938.52 | 16,086.27 | .00 | 86,460.48 | 45.4% |
| 551167 AMP GS REPAYMENT | 60,000 | 60,000 | .00 | .00 | .00 | 60,000.00 | .0% |
| TOTAL PURCHASED POWER | 15,887,267 | 15,887,267 | 4,309,575.25 | 1,071,079.22 | .00 | 11,577,691.75 | 27.1% |
| **19981930 TRANSMISSION-SUBSTATIONS** | | | | | | | |
| 554101 LEASE | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 560170 MATERIALS & SUPPLIES | 40,000 | 40,000 | 1,070.73 | 549.05 | 16,382.40 | 22,546.87 | 43.6% |
| 582417 STATION TESTING | 35,000 | 35,000 | .00 | .00 | .00 | 35,000.00 | .0% |
| TOTAL TRANSMISSION-SUBSTATIONS | 81,000 | 81,000 | 1,070.73 | 549.05 | 16,382.40 | 63,546.87 | 21.5% |
| **19981940 TRANS & DISTRIBUTION LINES** | | | | | | | |

# TOWN OF BEDFORD LIVE

## FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| ACCOUNTS FOR: 19 ELECTRIC FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 511000 COMPENSATION | 856,322 | 856,322 | 205,995.50 | 53,797.12 | .00 | 650,326.50 | 24.1% |
| 512000 COMPENSATION - OVERTIME | 73,000 | 73,000 | 43,617.16 | 9,068.62 | .00 | 29,382.84 | 59.7% |
| 521000 FICA | 71,092 | 71,092 | 18,848.55 | 4,708.26 | .00 | 52,243.45 | 26.5% |
| 522100 VRS - RETIREMENT | 183,187 | 183,187 | 48,220.51 | 13,065.33 | .00 | 134,966.49 | 26.3% |
| 522150 VRS - LIFE INSURANCE | 11,427 | 11,427 | 3,033.99 | 824.61 | .00 | 8,393.01 | 26.6% |
| 522160 VLDP-VRS HYBRID DISABILITY | 1,423 | 1,423 | 288.88 | 114.16 | .00 | 1,134.12 | 20.3% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 414.51 | 153.19 | .00 | -414.51 | 100.0% |
| 523000 HOSPITAL INSURANCE | 135,744 | 135,744 | 32,928.53 | 8,888.00 | .00 | 102,815.47 | 24.3% |
| 527000 WORKER'S COMPENSATION | 10,077 | 10,077 | 9,433.85 | .00 | .00 | 643.15 | 93.6% |
| 533127 SCADA SYSTEM MAINTENANCE | 3,000 | 3,000 | 571.09 | 184.51 | .00 | 2,428.91 | 19.0% |
| 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 | 28,903.48 | 1,133.32 | .00 | 1,096.52 | 96.3% |
| 560073 SAFETY EQUIPMENT & SUPPLIES | 20,000 | 20,000 | 22,048.09 | 4,407.03 | .00 | -2,048.09 | 110.2% |
| 560074 WIRE & CABLE | 55,000 | 55,000 | 64,968.32 | 29,843.57 | 12,751.35 | -22,719.67 | 141.3% |
| 560078 POLES | 30,000 | 130,000 | 27,475.00 | 13,050.00 | 13,630.00 | 88,895.00 | 31.6% |
| 560110 UNIFORMS | 21,000 | 21,000 | 6,597.02 | 1,190.66 | .00 | 14,402.98 | 31.4% |
| 560170 MATERIALS & SUPPLIES | 165,000 | 165,000 | 85,648.59 | 9,827.10 | 6,090.00 | 73,261.41 | 55.6% |
| TOTAL TRANS & DISTRIBUTION LINES | 1,673,772 | 1,773,772 | 598,993.07 | 150,255.48 | 32,471.35 | 1,142,307.58 | 35.6% |
| **19981950 MAINTENANCE - STREET LIGHTS** | | | | | | | |
| 560075 TRAFFIC LIGHT SUPPLIES | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 560170 MATERIALS & SUPPLIES | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| TOTAL MAINTENANCE - STREET LIGHTS | 17,500 | 17,500 | .00 | .00 | .00 | 17,500.00 | .0% |
| **19981960 MAINTENANCE - METERS** | | | | | | | |
| 560170 MATERIALS & SUPPLIES | 20,000 | 20,000 | 1,385.13 | .00 | 20,025.60 | -1,410.73 | 107.1% |
| TOTAL MAINTENANCE - METERS | 20,000 | 20,000 | 1,385.13 | .00 | 20,025.60 | -1,410.73 | 107.1% |
| **19981970 DISTRIBUTION TRANSFORMERS** | | | | | | | |
| 533119 MAINTENANCE - TRANSFORMER | 10,000 | 10,000 | 5,203.87 | 3,017.87 | .00 | 4,796.13 | 52.0% |
| 560183 TRANSFORMERS - NEW | 35,000 | 210,000 | .00 | .00 | .00 | 210,000.00 | .0% |
| TOTAL DISTRIBUTION TRANSFORMERS | 45,000 | 220,000 | 5,203.87 | 3,017.87 | .00 | 214,796.13 | 2.4% |

# FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| ACCOUNTS FOR: 19 ELECTRIC FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **19981980 METER READING** | | | | | | | |
| 511000 COMPENSATION | 43,389 | 43,389 | 17,171.29 | 4,124.96 | .00 | 26,217.71 | 39.6% |
| 512000 COMPENSATION - OVERTIME | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 521000 FICA | 3,472 | 3,472 | 1,315.72 | 316.08 | .00 | 2,156.28 | 37.9% |
| 522100 VRS - RETIREMENT | 9,266 | 9,266 | 3,833.44 | 958.36 | .00 | 5,432.56 | 41.4% |
| 522150 VRS - LIFE INSURANCE | 578 | 578 | 239.12 | 59.78 | .00 | 338.88 | 41.4% |
| 523000 HOSPITAL INSURANCE | 9,696 | 9,696 | 3,232.00 | 808.00 | .00 | 6,464.00 | 33.3% |
| 527000 WORKER'S COMPENSATION | 492 | 492 | 460.60 | .00 | .00 | 31.40 | 93.6% |
| TOTAL METER READING | 68,893 | 68,893 | 26,252.17 | 6,267.18 | .00 | 42,640.83 | 38.1% |
| **19981990 RIGHT OF WAY CREW** | | | | | | | |
| 511000 COMPENSATION | 112,342 | 112,342 | 63,720.04 | 15,152.18 | .00 | 48,621.96 | 56.7% |
| 512000 COMPENSATION - OVERTIME | 11,500 | 11,500 | 7,843.89 | 1,615.84 | .00 | 3,656.11 | 68.2% |
| 521000 FICA | 9,474 | 9,474 | 5,466.58 | 1,280.87 | .00 | 4,007.42 | 57.7% |
| 522100 VRS - RETIREMENT | 23,970 | 23,970 | 11,168.28 | 2,872.14 | .00 | 12,801.72 | 46.6% |
| 522150 VRS - LIFE INSURANCE | 1,495 | 1,495 | 773.46 | 197.38 | .00 | 721.54 | 51.7% |
| 522160 VLDP-VRS HYBRID DISABILITY | 949 | 949 | 490.58 | 125.18 | .00 | 458.42 | 51.7% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 1,230.16 | 291.80 | .00 | -1,230.16 | 100.0% |
| 523000 HOSPITAL INSURANCE | 29,088 | 29,088 | 13,739.66 | 4,040.00 | .00 | 15,348.34 | 47.2% |
| 527000 WORKER'S COMPENSATION | 1,343 | 1,343 | 1,257.28 | .00 | .00 | 85.72 | 93.6% |
| 560072 SMALL EQUIPMENT & TOOLS | 5,000 | 5,000 | 7,641.98 | 517.93 | .00 | -2,641.98 | 152.8% |
| 560170 MATERIALS & SUPPLIES | 10,000 | 10,000 | 6,820.77 | 3,230.66 | .00 | 3,179.23 | 68.2% |
| TOTAL RIGHT OF WAY CREW | 205,161 | 205,161 | 120,152.68 | 29,323.98 | .00 | 85,008.32 | 58.6% |
| **19989500 DEBT SERVICE** | | | | | | | |
| 591123 REDEMPTION - ELECT SERIES 96 | 185,000 | 185,000 | .00 | .00 | .00 | 185,000.00 | .0% |
| 591145 REDEMPTION - SERIES 2017A | 905,000 | 905,000 | .00 | .00 | .00 | 905,000.00 | .0% |
| 591223 INTEREST - ELECTRIC SERIES 96 | 43,346 | 43,346 | .00 | .00 | .00 | 43,346.00 | .0% |
| 591245 INTEREST - SERIES 2017A | 61,650 | 61,650 | 30,824.70 | .00 | .00 | 30,825.30 | 50.0% |
| TOTAL DEBT SERVICE | 1,194,996 | 1,194,996 | 30,824.70 | .00 | .00 | 1,164,171.30 | 2.6% |
| **19989600 TRANSFERS** | | | | | | | |

# FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| ACCOUNTS FOR: 19 ELECTRIC FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 590001 CONTINGENCY | 76,568 | 76,568 | .00 | .00 | .00 | 76,568.00 | .0% |
| 592002 TRANSFER TO GENERAL FUND | 584,000 | 584,000 | 194,666.68 | 48,666.67 | .00 | 389,333.32 | 33.3% |
| 592018 TRANS TO ELECTRIC CAP PROJ | 1,445,000 | 1,485,000 | 481,666.68 | 120,416.67 | .00 | 1,003,333.32 | 32.4% |
| TOTAL TRANSFERS | 2,105,568 | 2,145,568 | 676,333.36 | 169,083.34 | .00 | 1,469,234.64 | 31.5% |
| TOTAL ELECTRIC FUND | 0 | 0 | -770,838.82 | 111,820.19 | 85,682.25 | 685,156.57 | 100.0% |
| TOTAL REVENUES | -23,835,935 | -24,150,935 | -7,323,279.29 | -1,544,511.94 | .00 | -16,827,655.71 | |
| TOTAL EXPENSES | 23,835,935 | 24,150,935 | 6,552,440.47 | 1,656,332.13 | 85,682.25 | 17,512,812.28 | |

# 20 – Econ. Development Authority

Reporting Fund: Component Unit

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 4

| FUND: 20 | | ECONOMIC DEVELOPMENT AUTHORITY | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 20 | 100005 | EQUITY IN POOLED CASH | -7,652.75 | 641,587.03 |
| 20 | 130140 | LAND | .00 | 10,000.00 |
| | TOTAL ASSETS | | -7,652.75 | 651,587.03 |
| FUND BALANCE | | | | |
| 20 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -676,488.24 |
| 20 | 370010 | REVENUE CONTROL | .00 | -922.17 |
| 20 | 371010 | EXPENDITURES CONTROL | 7,652.75 | 25,823.38 |
| | TOTAL FUND BALANCE | | 7,652.75 | -651,587.03 |
| TOTAL LIABILITIES + FUND BALANCE | | | 7,652.75 | -651,587.03 |

# TOWN OF BEDFORD LIVE

## FY2024 YEAR-TO-DATE BUDGET REPORT
**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| 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 | -922.17 | .00 | .00 | 922.17 | 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 | .00 | .00 | .00 | -148,203.00 | .0% |
| TOTAL EDA - GENERAL REVENUE | -568,203 | -568,203 | -922.17 | .00 | .00 | -567,280.83 | .2% |
| **20089140 ECONOMIC DEVELOPMENT AUTHORITY** | | | | | | | |
| 531200 AUDITING SERVICES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 531500 LEGAL SERVICES | 25,000 | 25,000 | 4,652.75 | 4,652.75 | .00 | 20,347.25 | 18.6% |
| 558404 GRANTS & INCENTIVES | 122,603 | 122,603 | 21,170.63 | 3,000.00 | .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 | 25,823.38 | 7,652.75 | .00 | 542,379.62 | 4.5% |
| TOTAL ECONOMIC DEVELOPMENT AUTHOR | 0 | 0 | 24,901.21 | 7,652.75 | .00 | -24,901.21 | 100.0% |
| TOTAL REVENUES | -568,203 | -568,203 | -922.17 | .00 | .00 | -567,280.83 | |
| TOTAL EXPENSES | 568,203 | 568,203 | 25,823.38 | 7,652.75 | .00 | 542,379.62 | |

# 21 – Housing & Redevelop. Authority

Reporting Fund: Component Unit

## BALANCE SHEET FOR 2024 4

| FUND: 21 HOUSING & REDEVELOPMENT AUTHOR | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 21 | 100005 | EQUITY IN POOLED CASH | .00 | 30,547.81 |
| | TOTAL ASSETS | | .00 | 30,547.81 |
| FUND BALANCE | | | | |
| 21 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -39,647.28 |
| 21 | 370010 | REVENUE CONTROL | .00 | -.41 |
| 21 | 371010 | EXPENDITURES CONTROL | .00 | 9,099.88 |
| | TOTAL FUND BALANCE | | .00 | -30,547.81 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -30,547.81 |

# FY2024 YEAR-TO-DATE BUDGET REPORT

**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| 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 | -.41 | .00 | .00 | .41 | 100.0% |
| TOTAL COMM DEV - GENERAL REVENUE | 0 | 0 | -.41 | .00 | .00 | .41 | 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% |
| 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 | 9,099.88 | .00 | .00 | 38,220.12 | 19.2% |
| TOTAL HOUSING & REDEVELOPMENT AUT | 0 | 0 | 9,099.47 | .00 | .00 | -9,099.47 | 100.0% |
| TOTAL REVENUES | -47,320 | -47,320 | -.41 | .00 | .00 | -47,319.59 | |
| TOTAL EXPENSES | 47,320 | 47,320 | 9,099.88 | .00 | .00 | 38,220.12 | |

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Program ID: glytdbud

# 40 – Restricted Funds

Reporting Unit: General Fund

## BALANCE SHEET FOR 2024 4

| FUND: 40 GREAT FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 40 | 100005 | EQUITY IN POOLED CASH | -760.00 | 27,401.13 |
| | | TOTAL ASSETS | | -760.00 | 27,401.13 |
| LIABILITIES | | | | | |
| | 40 | 240000 | ACCOUNTS PAYABLE | -2,301.48 | -2,301.48 |
| | | TOTAL LIABILITIES | | -2,301.48 | -2,301.48 |
| FUND BALANCE | | | | | |
| | 40 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -27,361.13 |
| | 40 | 371010 | EXPENDITURES CONTROL | 3,061.48 | 2,261.48 |
| | | TOTAL FUND BALANCE | | 3,061.48 | -25,099.65 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 760.00 | -27,401.13 |

# TOWN OF BEDFORD LIVE

## FY2024 YEAR-TO-DATE BUDGET REPORT

**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| 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 | 2,261.48 | 3,061.48 | .00 | -2,261.48 | 100.0% |
| TOTAL POLICE DEPARTMENT | 0 | 0 | 2,261.48 | 3,061.48 | .00 | -2,261.48 | 100.0% |
| TOTAL GREAT FUND | 0 | 0 | 2,261.48 | 3,061.48 | .00 | -2,261.48 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 2,261.48 | 3,061.48 | .00 | -2,261.48 | |

# 42 – Life Insurance Reserve Fund

Reporting Fund: General Fund

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 4

| FUND: 42 LIFE INS-RETIRED EMPLOYEES | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 42 | 100005 | EQUITY IN POOLED CASH | .00 | 8.68 |
| | | TOTAL ASSETS | | .00 | 8.68 |
| FUND BALANCE | | | | | |
| | 42 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -8.68 |
| | | TOTAL FUND BALANCE | | .00 | -8.68 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -8.68 |

# 50 - General Capital Projects Fund

Reporting Fund: General Fund

# BALANCE SHEET FOR 2024 4

| FUND: 50 | | GENERAL CAPITAL PROJECTS FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 50 | 100005 | EQUITY IN POOLED CASH | -78,975.83 | -26,563.93 |
| | TOTAL ASSETS | | -78,975.83 | -26,563.93 |
| FUND BALANCE | | | | |
| 50 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -174,174.73 |
| 50 | 370010 | REVENUE CONTROL | -3,333.33 | -13,333.32 |
| 50 | 371010 | EXPENDITURES CONTROL | 82,309.16 | 214,071.98 |
| 50 | 376010 | ENCUMBRANCE CONTROL | -82,309.16 | 101,269.53 |
| 50 | 377010 | BUDG FUND BALANCE FOR ENCUMB | 82,309.16 | -101,269.53 |
| | TOTAL FUND BALANCE | | 78,975.83 | 26,563.93 |
| | TOTAL LIABILITIES + FUND BALANCE | | 78,975.83 | 26,563.93 |

# FY2024 YEAR-TO-DATE BUDGET REPORT

**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 500091 NONDEPT - GENERAL REVENUE | | | | | | | |
| 451111 TRANSFER IN - GENERAL FUND | -40,000 | -40,000 | -13,333.32 | -3,333.33 | .00 | -26,666.68 | 33.3% |
| TOTAL NONDEPT - GENERAL REVENUE | -40,000 | -40,000 | -13,333.32 | -3,333.33 | .00 | -26,666.68 | 33.3% |
| 50011261 INFORMATION TECHNOLOGY | | | | | | | |
| 581721 PRIMARY TERMINAL SERVER | 0 | 0 | 82,309.16 | 82,309.16 | .00 | -82,309.16 | 100.0% |
| 581731 NEW SWITCH | 0 | 0 | 6,762.82 | .00 | -6,762.82 | .00 | .0% |
| TOTAL INFORMATION TECHNOLOGY | 0 | 0 | 89,071.98 | 82,309.16 | -6,762.82 | -82,309.16 | 100.0% |
| 50033110 POLICE DEPARTMENT | | | | | | | |
| 581303 RADIOS | 0 | 0 | 125,000.00 | .00 | .00 | -125,000.00 | 100.0% |
| TOTAL POLICE DEPARTMENT | 0 | 0 | 125,000.00 | .00 | .00 | -125,000.00 | 100.0% |
| 50033420 COMMUNITY DEVELOPMENT | | | | | | | |
| 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% |
| TOTAL GENERAL CAPITAL PROJECTS FU | 0 | 0 | 200,738.66 | 78,975.83 | -6,762.82 | -193,975.84 | 100.0% |
| TOTAL REVENUES | -40,000 | -40,000 | -13,333.32 | -3,333.33 | .00 | -26,666.68 | |
| TOTAL EXPENSES | 40,000 | 40,000 | 214,071.98 | 82,309.16 | -6,762.82 | -167,309.16 | |

# 59 – Electric Capital Projects Fund

Reporting Fund: Electric Fund

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 4

| FUND: 59 | | ELECTRIC CAPITAL PROJ FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 59 | 100005 | EQUITY IN POOLED CASH | 72,279.31 | 331,522.22 |
| 59 | 110000 | A/R - REIMBURSABLES | .00 | 1,200.00 |
| | TOTAL ASSETS | | 72,279.31 | 332,722.22 |
| LIABILITIES | | | | |
| 59 | 240000 | ACCOUNTS PAYABLE | -25,009.20 | -54,249.79 |
| | TOTAL LIABILITIES | | -25,009.20 | -54,249.79 |
| FUND BALANCE | | | | |
| 59 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | 37,330.02 |
| 59 | 370010 | REVENUE CONTROL | -120,416.67 | -481,666.68 |
| 59 | 371010 | EXPENDITURES CONTROL | 73,146.56 | 165,864.23 |
| 59 | 373010 | APPROPRIATION CONTROL | .00 | -40,000.00 |
| 59 | 374010 | ESTIMATED REVENUES CONTROL | .00 | 40,000.00 |
| 59 | 376010 | ENCUMBRANCE CONTROL | 1,066.00 | 835,544.24 |
| 59 | 377010 | BUDG FUND BALANCE FOR ENCUMB | -1,066.00 | -835,544.24 |
| | TOTAL FUND BALANCE | | -47,270.11 | -278,472.43 |
| TOTAL LIABILITIES + FUND BALANCE | | | -72,279.31 | -332,722.22 |

# FY2024 YEAR-TO-DATE BUDGET REPORT

**OCTOBER**

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| 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 | -481,666.68 | -120,416.67 | .00 | -1,003,333.32 | 32.4% |
| TOTAL NONDEPT - GENERAL REVENUE | -1,445,000 | -1,485,000 | -481,666.68 | -120,416.67 | .00 | -1,003,333.32 | 32.4% |
| **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 | 4,513.20 | 4,513.20 | .00 | 15,486.80 | 22.6% |
| TOTAL SUPERVISION & ENGINEERING | 60,000 | 60,000 | 4,513.20 | 4,513.20 | 23,699.00 | 31,787.80 | 47.0% |
| **59981920 POWER GENERATION** | | | | | | | |
| 582419 HYDRO INFRASTRUCTURE IMPROVE | 210,000 | 250,000 | .00 | .00 | .00 | 250,000.00 | .0% |
| TOTAL POWER GENERATION | 210,000 | 250,000 | .00 | .00 | .00 | 250,000.00 | .0% |
| **59981940 TRANS & DISTRIBUTION LINES** | | | | | | | |
| 560170 MATERIALS & SUPPLIES | 100,000 | 100,000 | .00 | .00 | 273,882.00 | -173,882.00 | 273.9% |
| 581156 TRANSFORMER REPLACE-CENTERVIL | 0 | 0 | -7,345.00 | -7,345.00 | .00 | 7,345.00 | 100.0% |
| 581157 SCADA UPGRADE | 0 | 0 | 8,000.00 | .00 | .00 | -8,000.00 | 100.0% |
| 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% |
| 581483 SUBSTATION BREAKER REPLACEMEN | 150,000 | 150,000 | 29,240.59 | .00 | 74,164.18 | 46,595.23 | 68.9% |
| 581484 REPLACE/INSTAL STATION BATTER | 30,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| 581500 VEHICLE REPLACEMENT | 265,000 | 265,000 | .00 | .00 | .00 | 265,000.00 | .0% |
| 581544 CENTERVILLE CIRCUIT PHASE 3 | 0 | 0 | 153,651.44 | 25,009.20 | -161,870.20 | 8,218.76 | 100.0% |
| 582409 FRANK CHERVAN STATION RETIRE | 0 | 0 | 7,058.95 | .00 | -7,058.95 | .00 | .0% |
| 582413 UNDERGRND DISTRIBUTION UPGRAD | 100,000 | 100,000 | 13,575.00 | .00 | -13,575.00 | 100,000.00 | .0% |
| 582418 INFRASTRUCTURE IMPROV & EXTEN | 250,000 | 250,000 | -42,829.95 | 50,969.16 | 71,032.35 | 221,797.60 | 11.3% |
| TOTAL TRANS & DISTRIBUTION LINES | 1,175,000 | 1,175,000 | 161,351.03 | 68,633.36 | 236,574.38 | 777,074.59 | 33.9% |
| TOTAL ELECTRIC CAPITAL PROJ FUND | 0 | 0 | -315,802.45 | -47,270.11 | 260,273.38 | 55,529.07 | 100.0% |
| TOTAL REVENUES | -1,445,000 | -1,485,000 | -481,666.68 | -120,416.67 | .00 | -1,003,333.32 | |
| TOTAL EXPENSES | 1,445,000 | 1,485,000 | 165,864.23 | 73,146.56 | 260,273.38 | 1,058,862.39 | |

# 60 – Revolving Loan Fund

Reporting Fund: General Fund

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2024 4

| FUND: 60 REVOLVING LOAN FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 60 | 100005 | EQUITY IN POOLED CASH | 192.81 | 36,966.00 |
| 60 | 110000 | A/R - REIMBURSABLES | -192.81 | .00 |
| | TOTAL ASSETS | | .00 | 36,966.00 |
| FUND BALANCE | | | | |
| 60 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -35,760.77 |
| 60 | 370010 | REVENUE CONTROL | .00 | -1,205.23 |
| | TOTAL FUND BALANCE | | .00 | -36,966.00 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -36,966.00 |

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

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 4

| 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 | -433.99 | .00 | .00 | 433.99 | 100.0% |
| 431508 REPAYMENT - GOOSE CREEK STUDI | 0 | 0 | -741.63 | .00 | .00 | 741.63 | 100.0% |
| 431509 INTEREST - GOOSE CREEK STUDIO | 0 | 0 | -29.61 | .00 | .00 | 29.61 | 100.0% |
| TOTAL REVOLVING LOAN FUND | 0 | 0 | -1,205.23 | .00 | .00 | 1,205.23 | 100.0% |
| TOTAL REVOLVING LOAN FUND | 0 | 0 | -1,205.23 | .00 | .00 | 1,205.23 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -1,205.23 | .00 | .00 | 1,205.23 | |