

Town of Bedford

Monthly Financial Report

As of February 28, 2023

00 - Treasury Fund/Pooled Cash



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TOWN OF BEDFORD - LIVE DATABASE
BALANCE SHEET FOR 2023 8

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FUND: 00 POOLED CASH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
00	100010	CARTER - FSA	-506.14	17,806.76
00	100030	CARTER - GENERAL	12,886.33	2,093,067.36
00	100032	CARTER - CC	.00	100.00
00	100033	CARTER-GENERAL FUND MMA	17.29	173,358.86
00	100037	SUNTRUST - PAYROLL	-183.29	11,462.74
00	100058	SCOTT & STRINGFELLOW REYNOLDS	-499.96	78,147.11
00	100060	CARTER BANK - MAIN ST LOANS	122.13	34,431.19
00	100061	CARTER-GENERAL ARPA FUNDS	-675,706.96	5,007,892.31
00	100062	TRUIST MONEY MARKET	17,828.49	8,879,736.38
00	100113	SELECT - ELEC CAPITAL IMP	546.84	1,296,362.76
00	100145	CARTER - ELECTRIC REVENUE	472,801.47	978,397.92
00	100152	SCOTT & STRINGFELLOW CMPC	-5,269.23	673,827.46
00	100155	CARTER BANK - CMPC	.00	155,141.60
00	100156	SELECT - CMPC	.00	126,213.37
00	100170	LIFE INS RETIRED EMPLOY	.00	2.19
00	100193	SELECT BANK - EDA	-8,182.47	750,806.54
00	100198	CARTER - 1982 VCDG CK	.12	1,582.35
00	100300	PETTY CASH	.00	1,550.00
00	100800	CASH <OVER>/SHORT	-1.04	607.48
TOTAL ASSETS			-186,146.42	20,280,494.38
LIABILITIES				
00	200003	DUE TO/DUE FROM CMPC	.00	-975,403.55
00	200010	DUE TO/DUE FROM GENERAL FUND	679,814.05	-8,333,494.25
00	200017	DUE TO/DUE FROM SOLID WASTE FD	-20,208.99	-300,930.22
00	200019	DUE TO/DUE FROM ELECTRIC FUND	-497,694.54	-9,363,927.39
00	200020	DUE TO/DUE FROM EDA FD	-318.63	-754,618.39
00	200021	DUE TO/DUE FROM 82 VCDG FD	-.12	-61,818.67
00	200040	DUE TO/DUE FROM DARE FUND	.00	-27,387.41
00	200042	DUE TO/DUE FROM LIFE INS RET	.00	-5,802.42
00	200050	DUE TO/DUE FROM GEN CAP PROJ	-15,419.33	-124,663.05
00	200057	DUE TO/DUE FROM SW CAP PROJ	.00	48,951.89
00	200059	DUE TO/DUE FROM ELEC CAP PROJ	40,096.11	-346,969.73
00	200060	DUE TO/DUE FROM MN ST ZERO LN	-122.13	-34,431.19
TOTAL LIABILITIES			186,146.42	-20,280,494.38
TOTAL LIABILITIES + FUND BALANCE			186,146.42	-20,280,494.38

03 – Cemetery Perpetual Care Fund

Reporting Fund: General Fund



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TOWN OF BEDFORD - LIVE DATABASE
BALANCE SHEET FOR 2023 8

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FUND: 03 CEMETERY PERPETUAL CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	03	100005	EQUITY IN POOLED CASH	.00	975,403.55
			TOTAL ASSETS	.00	975,403.55
FUND BALANCE					
	03	360000	FUND BALANCE/RETAINED EARNINGS	.00	-964,063.55
	03	370010	REVENUE CONTROL	.00	-11,340.00
			TOTAL FUND BALANCE	.00	-975,403.55
			TOTAL LIABILITIES + FUND BALANCE	.00	-975,403.55



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TOWN OF BEDFORD - LIVE DATABASE
FY2023 YEAR-TO-DATE BUDGET REPORT
MONTH: FEBRUARY

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FOR 2023 08

ACCOUNTS FOR: 03 CEMETERY PERPETUAL CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030082 COMM DEV - CHRG FOR SERVICE							
418907 SALE OF CEMETERY LOTS (70%)	0	0	-11,340.00	.00	.00	11,340.00	100.0%
TOTAL COMM DEV - CHRG FOR SERVICE	0	0	-11,340.00	.00	.00	11,340.00	100.0%
TOTAL CEMETERY PERPETUAL CARE FUN	0	0	-11,340.00	.00	.00	11,340.00	100.0%
TOTAL REVENUES	0	0	-11,340.00	.00	.00	11,340.00	

05 – CMPC Aunspaugh Fund

Reporting Fund: General Fund



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TOWN OF BEDFORD - LIVE DATABASE
BALANCE SHEET FOR 2023 8

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FUND: 05 CMPC AUNSPAUGH FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS						
	05	100160	SELECT - AUNSPAUGH	CD	.00	3,695.56
TOTAL ASSETS					.00	3,695.56
FUND BALANCE						
	05	360000	FUND BALANCE/RETAINED EARNINGS		.00	-3,692.78
	05	370010	REVENUE CONTROL		.00	-2.78
TOTAL FUND BALANCE					.00	-3,695.56
TOTAL LIABILITIES + FUND BALANCE					.00	-3,695.56



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TOWN OF BEDFORD - LIVE DATABASE
FY2023 YEAR-TO-DATE BUDGET REPORT
MONTH: FEBRUARY

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FOR 2023 08

ACCOUNTS FOR: 05 CMPC AUNSPAUGH FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050081 COMM DEV - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	0	0	-2.78	.00	.00	2.78	100.0%
TOTAL COMM DEV - GENERAL REVENUE	0	0	-2.78	.00	.00	2.78	100.0%
TOTAL CMPC AUNSPAUGH FUND	0	0	-2.78	.00	.00	2.78	100.0%
TOTAL REVENUES	0	0	-2.78	.00	.00	2.78	

10 - General Fund

Reporting Fund: General Fund

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TOWN OF BEDFORD - LIVE DATABASE
BALANCE SHEET FOR 2023 8

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FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	100005	EQUITY IN POOLED CASH	-679,814.05	8,333,494.25
10	100800	CASH <OVER>/SHORT	972.35	6,085.25
10	110000	A/R - REIMBURSABLES	-4,100.00	12,649.00
10	110010	A/R - REFUSE COLLECTION	.00	-2.57
10	110041	MISC AR/WATER	.00	-15.68
10	110051	MISC AR/SEWER	.00	-30.41
10	110090	A/R - MISCELLANEOUS	285.30	149,582.84
10	110100	BEDFORD CO UTILITY TAX	6,555.06	259,364.94
10	110220	TAXES REC-2000 PP	-184.50	-184.50
10	110240	TAXES REC-2001 PP	-315.38	-315.38
10	110300	TAXES REC-2004 PP	-62.64	-62.64
10	110320	TAXES REC-2005 PP	-552.20	-552.20
10	110340	TAXES REC-2006 PP	-4.62	-4.62
10	110355	TAXES REC-2009 PP	-2,298.87	-2,298.87
10	110359	TAXES REC - 2011 PP	134.84	134.84
10	110361	TAXES REC-2012 PP	-36.75	-36.75
10	110369	TAXES REC-2016 PP	-484.26	.00
10	110371	TAXES REC-2017 PP	-488.09	-.08
10	110373	TAXES REC-2018 PP	.00	706.50
10	110375	TAXES REC-2019 PP	.00	870.73
10	110377	TAXES REC-2020 PP	.00	1,348.63
10	110379	TAXES REC-2021 PP	-588.35	6,962.59
10	110381	TAXES REC-2022 PP	-24,997.03	52,359.31
10	110717	TAXES REC - 2015 RE	.00	-43.28
10	110719	TAXES REC - 2016 RE	.00	-11,963.76
10	110721	TAXES REC - 2017 RE	.00	33,074.21
10	110723	TAXES REC - 2018 RE	.00	4,172.16
10	110725	TAXES REC - 2019 RE	.00	14,950.52
10	110727	TAXES REC - 2020 RE	-3.10	25,465.45
10	110729	TAXES REC - 2021 RE	-205.84	23,832.55
10	110731	TAXES REC - 2022 RE	-14,593.16	65,244.53
10	110732	TAXES REC - 2022 PUBLIC SERV	.00	1,079.62
10	110850	TAXES REC-COURTHOUSE	.00	-129.59
10	110910	DUE FROM GOVERNMENTAL UNITS	.00	87,356.51
10	110920	DUE FROM BEDFORD CO-UTIL TAX	-6,064.10	-264,201.97
10	110930	DUE FROM BEDFORD COUNTY	.00	28,120.44
10	110935	DUE FROM SOLID WASTE	.00	2,275,354.65
10	130000	UTILITY DEPOSITS	.00	978.32
TOTAL ASSETS			-726,845.39	11,103,345.54
LIABILITIES				
10	240000	ACCOUNTS PAYABLE	-111,493.92	-128,621.18
10	240020	WAGES PAYABLE	.00	-224,365.69
10	240220	RESERVE-2000 PP	184.50	184.50
10	240240	RESERVE-2001 PP	315.38	315.38
10	240300	RESERVE-2004 PP	62.64	62.64
10	240320	RESERVE - 2005 PP	552.20	552.20
10	240340	RESERVE - 2006 PP	4.62	4.62
10	240355	RESERVE-2009 PP	2,298.87	2,298.87
10	240359	RESERVE - 2011 PP	-134.84	-134.84



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TOWN OF BEDFORD - LIVE DATABASE
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FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10	240361	RESERVE - 2012 PP	36.75	36.75
10	240367	RESERVE - 2015 PP	.00	459.35
10	240369	RESERVE - 2016 PP	.00	-484.26
10	240371	RESERVE - 2017 PP	.00	2,491.34
10	240373	RESERVE - 2018 PP	.00	-815.58
10	240375	RESERVE - 2019 PP	.00	1,281.71
10	240377	RESERVE - 2020 PP	.00	-3,425,725.91
10	240379	RESERVE - 2021 PP	588.35	-4,746.34
10	240381	RESERVE - 2022 PP	24,997.03	-52,367.62
10	240717	RESERVE - 2015 RE	.00	43.28
10	240719	RESERVE - 2016 RE	.00	-22,175.23
10	240721	RESERVE - 2017 RE	.00	-52,126.69
10	240723	RESERVE - 2018 RE	.00	68,607.24
10	240725	RESERVE - 2019 RE	.00	38,609.91
10	240727	RESERVE - 2020 RE	3.10	196,745.53
10	240729	RESERVE - 2021 RE	205.84	-91,256.31
10	240731	RESERVE - 2022RE	14,593.16	-92,586.60
10	240732	RESERVE - 2022 PUBLIC SERVICES	.00	-1,079.62
10	240850	RESERVE-COURTHOUSE	.00	293.23
10	240870	ALLOWANCE FOR BAD DEBTS	.00	-133,940.39
10	241100	DUE TO FSA ACCOUNT HOLDERS	507.52	-16,271.36
10	242010	RESERVE-FICA	.00	437.05
10	242030	RESERVE HEALTH INSURANCE	50,432.78	1,774.50
10	242060	RESERVE-FSA	.00	-290.00
10	242070	RESERVE-ACCID & CANCER INS	- .02	- .14
10	242170	RESERVE-VRS BUYBACK	-315.14	-315.14
10	242200	RESERVE-VRS LIFE INSURANCE	-3,243.75	-3,244.04
10	242210	RESERVE-VRS RETIREMENT	-62,137.24	-62,184.50
10	242220	RESERVE-OPTIONAL VRS	.00	44.29
10	242230	RESERVE-VLDP VRS HYBRID DISAB	-529.26	-529.23
10	242240	RESERVE-ICMA HYBRID RETIREMENT	.00	-1,777.12
TOTAL LIABILITIES			-83,071.43	-4,000,795.40
FUND BALANCE				
10	360000	FUND BALANCE/RETAINED EARNINGS	.00	-5,018,129.92
10	360100	GEN UNAPPROPRIATED SURPLUS	.00	-9,474.93
10	370010	REVENUE CONTROL	-529,164.35	-9,936,381.25
10	371010	EXPENDITURES CONTROL	1,339,081.17	7,861,435.96
10	373010	APPROPRIATION CONTROL	-5,302.50	-19,563,917.41
10	374010	ESTIMATED REVENUES CONTROL	5,302.50	19,385,942.77
10	375010	BUDGETARY FUND BAL-UNRESERV	.00	177,974.64
10	376010	ENCUMBRANCE CONTROL	-18,370.22	415,270.69
10	377010	BUDG FUND BALANCE FOR ENCUMB	18,370.22	-415,270.69
TOTAL FUND BALANCE			809,916.82	-7,102,550.14
TOTAL LIABILITIES + FUND BALANCE			726,845.39	-11,103,345.54

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100011 GEN GOVT - GENERAL REVENUE							
411101 CURRENT RE TAXES	-1,666,137	-1,666,137	-730,329.70	-14,802.10	.00	-935,807.30	43.8%
411102 DELINQUENT RE TAXES	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
411201 CURRENT PUBLIC SERV TAXES	-27,600	-27,600	-22,822.93	.00	.00	-4,777.07	82.7%
411301 CURRENT PP TAXES	-126,000	-126,000	-148,721.58	-660.41	.00	22,721.58	118.0%
411302 DELINQUENT PP TAXES	-500	-500	.00	.00	.00	-500.00	.0%
411601 PENALTIES	-15,000	-15,000	-14,674.08	-2,298.10	.00	-325.92	97.8%
411602 INTEREST	-5,000	-5,000	-16,045.51	-851.71	.00	11,045.51	320.9%
412101 LOCAL SALES & USE TAX	-270,000	-270,000	-232,788.75	-55,839.26	.00	-37,211.25	86.2%
412301 CONTRACTOR-BPOL	-21,000	-21,000	-15,630.00	-5,040.00	.00	-5,370.00	74.4%
412402 BANK FRANCHSE TAX	-315,000	-315,000	.00	.00	.00	-315,000.00	.0%
412502 MOPED ATV SALES TAX	-500	-500	.00	.00	.00	-500.00	.0%
412801 CIGARETTE & TOBACCO TAX	-225,000	-225,000	-132,480.00	-12,420.00	.00	-92,520.00	58.9%
412901 MEALS TAX	-1,500,000	-1,551,060	-1,120,380.58	-130,865.01	.00	-430,679.65	72.2%
412902 LODGING TAX	-55,000	-55,000	-41,267.31	-2,879.25	.00	-13,732.69	75.0%
415102 INTEREST ON INVESTMENTS	-50,000	-50,000	-41,733.91	-10,104.54	.00	-8,266.09	83.5%
415105 INTEREST ON CEMETERY A/C	-12,000	-12,000	12,835.28	5,269.23	.00	-24,835.28	-107.0%
415106 INTEREST - REYNOLDS PARK FUND	-1,046	-1,046	2,068.36	499.96	.00	-3,114.36	-197.7%
416904 PROCEEDS - SALE OF ASSETS	-5,000	-5,000	-1,227.00	.00	.00	-3,773.00	24.5%
418404 VOLUNTARY SETTLEMENT AGREEMT	-750,000	-750,000	-750,000.00	.00	.00	.00	100.0%
418405 PAYMENTS FROM BRWA	-555,486	-555,486	-545,962.81	.00	.00	-9,523.19	98.3%
418911 OTHER MISCELLANEOUS REVENUE	-5,000	-5,000	-217.00	-14.50	.00	-4,783.00	4.3%
418924 SET-OFF DEBT ADMIN FEE	-3,000	-3,000	-1,339.69	.00	.00	-1,660.31	44.7%
422103 ROLLING STOCK TAX	-11,600	-11,600	-10,960.52	.00	.00	-639.48	94.5%
422109 COMMONWEALTH-CURRENT PP TAXES	-280,647	-280,647	-280,647.01	.00	.00	.01	100.0%
422111 AUTO RENTAL TAX	-15,000	-15,000	-7,143.30	-574.78	.00	-7,856.70	47.6%
422112 COMMUNICATION TAXES	-115,000	-115,000	-65,408.75	-8,078.69	.00	-49,591.25	56.9%
TOTAL GEN GOVT - GENERAL REVENUE	-6,034,016	-6,085,076	-4,164,876.79	-238,659.16	.00	-1,920,199.44	68.4%
100012 GEN GOVT - CHARGES FOR SERVICE							
415203 RENTAL - LEASED PROPERTY	-35,000	-35,000	-36,703.75	-8,479.01	.00	1,703.75	104.9%
415204 RENTAL - STREET CLOSURE	-500	-500	.00	.00	.00	-500.00	.0%
TOTAL GEN GOVT - CHARGES FOR SERV	-35,500	-35,500	-36,703.75	-8,479.01	.00	1,203.75	103.4%
100032 PUB SAFETY - CHRGR FOR SERVICE							

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TOWN OF BEDFORD - LIVE DATABASE
FY2023 YEAR-TO-DATE BUDGET REPORT
MONTH: FEBRUARY

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FOR 2023 08

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413307 ZONING AND USE PERMITS	-3,000	-3,000	-2,175.00	-130.00	.00	-825.00	72.5%
413308 BUILDING PERMITS	-30,000	-30,000	-16,875.05	-852.40	.00	-13,124.95	56.3%
413319 SIGN PERMITS	-775	-775	-550.00	.00	.00	-225.00	71.0%
413334 BUILDING PERMIT SURCHARGE	-450	-450	-337.50	-17.05	.00	-112.50	75.0%
413335 PLAT FEES	-350	-350	-180.00	.00	.00	-170.00	51.4%
413337 LOUDSPEAKER PERMITS	-250	-250	-200.00	.00	.00	-50.00	80.0%
413338 OTHER PERMITS	-1,000	-1,000	-100.00	.00	.00	-900.00	10.0%
414101 COURT FINES & FORFEITURES	-35,000	-35,000	-22,866.98	-1,629.78	.00	-12,133.02	65.3%
414102 PARKING FINES	-7,500	-7,500	-4,708.07	-345.00	.00	-2,791.93	62.8%
414105 E-SUMMONS FEES	-4,000	-4,000	-2,475.18	-243.29	.00	-1,524.82	61.9%
416302 POLICE-FINGERPRINTING FEES	-500	-500	-220.00	-5.00	.00	-280.00	44.0%
TOTAL PUB SAFETY - CHRGR FOR SERVI	-82,825	-82,825	-50,687.78	-3,222.52	.00	-32,137.22	61.2%
100033 PUB SAFETY-OPER GRNTS & CONTR							
422108 STATE AID - LAW ENFORCEMENT	-271,000	-271,000	-167,481.00	.00	.00	-103,519.00	61.8%
424059 DCJS CRISIS INTERVENTION TEAM	0	-4,000	.00	.00	.00	-4,000.00	.0%
424201 STATE AID - FIRE TRAINING	-23,712	-23,712	.00	.00	.00	-23,712.00	.0%
424205 FEMA SAFER GRANT	-90,000	-90,000	-43,000.00	.00	.00	-47,000.00	47.8%
424206 DFP TOWER RESCUE GRANT	0	-19,203	.00	.00	.00	-19,203.00	.0%
433136 BYRNE JUSTICE ASSISTANCE GRAN	0	-2,139	.00	.00	.00	-2,139.00	.0%
433159 DMV GRANT 2015 - OCCUPANT PRO	0	0	-1,810.10	.00	.00	1,810.10	100.0%
433165 DMV GRANT - ALCOHOL ENFORCE	0	0	-6,047.33	-795.92	.00	6,047.33	100.0%
433166 DMV GRANT - SPEED ENFORCE	0	0	-2,584.38	.00	.00	2,584.38	100.0%
433168 DMV POL TRAFFIC SVCS	0	0	-1,493.94	-1,493.94	.00	1,493.94	100.0%
TOTAL PUB SAFETY-OPER GRNTS & CON	-384,712	-410,054	-222,416.75	-2,289.86	.00	-187,637.25	54.2%
100043 PUB WORKS - OPER GRNTS & CONTR							
424301 STREET & HIGHWAY MAINTENANCE	-1,450,157	-1,600,660	-800,329.74	.00	.00	-800,330.26	50.0%
TOTAL PUB WORKS - OPER GRNTS & CO	-1,450,157	-1,600,660	-800,329.74	.00	.00	-800,330.26	50.0%
100072 PARKS - CHARGES FOR SERVICE							
415202 RENTAL-RECREATIONAL FACILITIE	-2,500	-2,500	-610.00	.00	.00	-1,890.00	24.4%

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MONTH: FEBRUARY

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FOR 2023 08

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
418906 SALE OF CEMETERY LOTS (30%)	-9,932	-9,932	-4,860.00	.00	.00	-5,072.00	48.9%
418912 GRAVE/MONUMENT SERVICE CHARGE	-75,000	-75,000	-40,370.00	-4,862.50	.00	-34,630.00	53.8%
TOTAL PARKS - CHARGES FOR SERVICE	-87,432	-87,432	-45,840.00	-4,862.50	.00	-41,592.00	52.4%
100083 COMM DEV - OPER GRNTS & CONTR							
414917 BROWNFIELD GR WINOA	0	-316,374	.00	.00	.00	-316,374.00	.0%
418925 ARTS APPRECIATION GRANT	-4,500	-4,500	-4,500.00	-4,500.00	.00	.00	100.0%
424302 LITTER CONTROL	-2,485	-6,303	-6,302.50	.00	.00	.00	100.0%
424914 BFVA BROWNFIELDS ASSESS GRANT	0	0	-58,287.32	.00	.00	58,287.32	100.0%
424915 COMMUNITY GRANTS-NONRECURRING	-925,000	-925,000	-172,129.21	-95,650.96	.00	-752,870.79	18.6%
424916 REIM RECOV MKT PR GRANT	0	-2,400	-2,400.00	.00	.00	.00	100.0%
424917 TRANSIT GRANT	0	-156,930	.00	.00	.00	-156,930.00	.0%
443168 OTTER BUS GRANT REVENUE	0	0	-44,898.00	-44,898.00	.00	44,898.00	100.0%
TOTAL COMM DEV - OPER GRNTS & CON	-931,985	-1,411,507	-288,517.03	-145,048.96	.00	-1,122,989.47	20.4%
100091 NONDEPT - GENERAL REVENUE							
419204 RECOVERIES & REBATES	-134,310	-148,212	-44,856.54	-579.17	.00	-103,355.46	30.3%
419206 RECOVERED COSTS-FIRE DEPT	-100,000	-100,000	-115,222.33	-32,818.63	.00	15,222.33	115.2%
419207 RECOVERED COSTS-POLICE DEPT	-30,000	-30,000	846.46	-13.54	.00	-30,846.46	-2.8%
419210 RECOVERED COSTS-FD MAINTENANC	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
419212 ARPA RELIEF FUNDING	0	-6,844,498	-3,422,249.00	.00	.00	-3,422,249.00	50.0%
441499 PY FUND BALANCE	-544,529	-1,429,887	.00	.00	.00	-1,429,887.04	.0%
451101 TRANSFER IN - ELECTRIC	-1,118,292	-1,118,292	-745,528.00	-93,191.00	.00	-372,764.00	66.7%
TOTAL NONDEPT - GENERAL REVENUE	-1,929,131	-9,672,889	-4,327,009.41	-126,602.34	.00	-5,345,879.63	44.7%
10011110 TOWN COUNCIL							
511000 COMPENSATION	29,000	29,000	19,333.40	2,416.65	.00	9,666.60	66.7%
521000 FICA	2,219	2,219	1,478.96	184.87	.00	740.04	66.6%
527000 WORKER'S COMPENSATION	32	32	34.61	.00	.00	-2.61	108.2%
539000 FIREWORKS	12,000	12,000	6,750.00	6,750.00	.00	5,250.00	56.3%
552100 POSTAGE	75	75	36.55	.68	.00	38.45	48.7%
555000 TRAINING EXPENSE	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 USED
560143 MISCELLANEOUS EXPENSE	5,000	5,000	12,713.05	153.05	.00	-7,713.05	254.3%
TOTAL TOWN COUNCIL	48,826	48,826	40,346.57	9,505.25	.00	8,479.43	82.6%
10011120 CLERK OF COUNCIL							
511000 COMPENSATION	11,970	11,970	5,781.64	743.33	.00	6,188.36	48.3%
521000 FICA	916	916	442.35	56.87	.00	473.65	48.3%
527000 WORKER'S COMPENSATION	11	11	10.82	.00	.00	.18	98.4%
560010 OFFICE SUPPLIES	600	600	857.72	.00	.00	-257.72	143.0%
TOTAL CLERK OF COUNCIL	13,497	13,497	7,092.53	800.20	.00	6,404.47	52.5%
10011130 OTHER LEGISLATIVE							
531315 CODIFICATION OF ORDINANCE	10,000	10,000	3,624.79	.00	.00	6,375.21	36.2%
TOTAL OTHER LEGISLATIVE	10,000	10,000	3,624.79	.00	.00	6,375.21	36.2%
10011211 TOWN MANAGER							
511000 COMPENSATION	110,212	110,212	78,770.11	8,477.88	.00	31,441.89	71.5%
521000 FICA	8,432	8,432	5,922.66	637.80	.00	2,509.34	70.2%
522100 VRS - RETIREMENT	21,678	21,678	15,782.40	1,972.80	.00	5,895.60	72.8%
522150 VRS - LIFE INSURANCE	1,477	1,477	984.64	123.08	.00	492.36	66.7%
523000 HOSPITAL INSURANCE	19,394	19,394	14,319.20	1,789.90	.00	5,074.80	73.8%
527000 WORKER'S COMPENSATION	115	115	124.40	.00	.00	-9.40	108.2%
552100 POSTAGE	200	200	82.99	6.62	.00	117.01	41.5%
552300 COMMUNICATIONS	1,000	1,000	769.62	98.90	.00	230.38	77.0%
555000 TRAINING EXPENSE	1,000	1,000	550.00	.00	.00	450.00	55.0%
558100 DUES & ASSOC MEMBERSHIPS	2,000	2,000	2,170.69	.00	.00	-170.69	108.5%
560010 OFFICE SUPPLIES	750	750	876.28	306.07	.00	-126.28	116.8%
560120 BOOKS & PUBLICATIONS	100	100	43.99	.00	.00	56.01	44.0%
560143 MISCELLANEOUS EXPENSE	100	100	374.76	93.30	.00	-274.76	374.8%
TOTAL TOWN MANAGER	166,458	166,458	120,771.74	13,506.35	.00	45,686.26	72.6%
10011220 OTHER LEGAL SERVICES							



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531500 LEGAL SERVICES	2,500	2,500	30,000.85	.00	.00	-27,500.85	1200.0%
TOTAL OTHER LEGAL SERVICES	2,500	2,500	30,000.85	.00	.00	-27,500.85	1200.0%
10011221 TOWN ATTORNEY							
527000 WORKER'S COMPENSATION	60	60	64.91	.00	.00	-4.91	108.2%
531500 LEGAL SERVICES	50,000	50,000	22,460.50	2,960.00	.00	27,539.50	44.9%
558100 DUES & ASSOC MEMBERSHIPS	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL TOWN ATTORNEY	53,060	53,060	22,525.41	2,960.00	.00	30,534.59	42.5%
10011222 PERSONNEL							
528400 EMPLOYEE RECOGNITION	0	10,000	9,492.55	10.53	.00	507.45	94.9%
528500 HEPATITIS B VACCINATIONS	0	500	.00	.00	.00	500.00	.0%
531100 MEDICAL EXAMINATIONS	0	1,000	62.50	.00	.00	937.50	6.3%
531300 INSURANCE CONSULTING	0	1,000	594.00	42.00	.00	406.00	59.4%
531304 CREDIT REPORT/CRIMINAL REPORT	0	3,000	1,243.66	174.22	.00	1,756.34	41.5%
531308 WELLNESS PROGRAM	0	37,500	23,779.49	3,948.55	.00	13,720.51	63.4%
531500 LEGAL SERVICES	0	2,500	.00	.00	.00	2,500.00	.0%
536000 ADVERTISING	0	2,500	1,542.28	.00	.00	957.72	61.7%
558100 DUES & ASSOC MEMBERSHIPS	0	0	37.50	.00	.00	-37.50	100.0%
560010 OFFICE SUPPLIES	0	0	36.16	.00	.00	-36.16	100.0%
TOTAL PERSONNEL	0	58,000	36,788.14	4,175.30	.00	21,211.86	63.4%
10011224 INDEPENDENT AUDITOR							
531200 AUDITING SERVICES	55,000	55,000	58,900.00	.00	.00	-3,900.00	107.1%
TOTAL INDEPENDENT AUDITOR	55,000	55,000	58,900.00	.00	.00	-3,900.00	107.1%
10011241 TREASURER							
511000 COMPENSATION	85,483	85,483	59,363.44	6,575.58	.00	26,119.56	69.4%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521000 FICA	6,539	6,539	4,546.99	503.88	.00	1,992.01	69.5%
522100 VRS - RETIREMENT	16,815	16,815	11,808.62	1,454.00	.00	5,006.38	70.2%
522150 VRS - LIFE INSURANCE	1,084	1,084	766.19	95.44	.00	317.81	70.7%
522160 VLDP-VRS HYBRID DISABILITY	254	254	309.37	38.46	.00	-55.37	121.8%
522170 ICMA-HYBRID RETIREMENT	441	441	475.11	76.12	.00	-34.11	107.7%
523000 HOSPITAL INSURANCE	17,511	17,511	12,983.50	1,616.00	.00	4,527.50	74.1%
527000 WORKER'S COMPENSATION	110	110	118.98	.00	.00	-8.98	108.2%
536000 ADVERTISING	750	750	201.60	107.52	.00	548.40	26.9%
538137 DMV STOP FEES	500	500	-50.00	150.00	.00	550.00	-10.0%
552100 POSTAGE	12,000	12,000	3,250.93	577.72	.00	8,749.07	27.1%
552300 COMMUNICATIONS	2,400	2,400	2,025.71	256.42	.00	374.29	84.4%
555000 TRAINING EXPENSE	1,000	1,000	154.26	.00	.00	845.74	15.4%
558100 DUES & ASSOC MEMBERSHIPS	500	500	325.00	.00	.00	175.00	65.0%
560010 OFFICE SUPPLIES	2,000	2,000	3,546.84	526.59	.00	-1,546.84	177.3%
560140 COMPUTER SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
560146 CIGARETTE STAMPS	9,542	9,542	.00	.00	.00	9,542.00	.0%
TOTAL TREASURER	160,929	160,929	99,826.54	11,977.73	.00	61,102.46	62.0%
10011242 FINANCE DEPARTMENT							
511000 COMPENSATION	108,201	108,201	76,657.20	8,323.22	.00	31,543.80	70.8%
521000 FICA	8,277	8,277	5,905.52	641.88	.00	2,371.48	71.3%
522100 VRS - RETIREMENT	21,283	21,283	14,175.06	1,748.10	.00	7,107.94	66.6%
522150 VRS - LIFE INSURANCE	1,774	1,774	966.68	120.83	.00	807.32	54.5%
522160 VLDP-VRS HYBRID DISABILITY	221	221	613.16	76.64	.00	-392.16	277.4%
522170 ICMA-HYBRID RETIREMENT	1,050	1,050	1,319.41	188.75	.00	-269.41	125.7%
523000 HOSPITAL INSURANCE	16,636	16,636	8,726.40	1,090.80	.00	7,909.60	52.5%
527000 WORKER'S COMPENSATION	139	139	150.35	.00	.00	-11.35	108.2%
531270 MISC ACCOUNTING SERVICES	10,000	10,000	1,800.00	.00	.00	8,200.00	18.0%
531620 BOND TRUSTEE	600	600	.00	.00	.00	600.00	.0%
533103 SOFTWARE/HARDWARE MAINT	21,000	21,000	11,934.70	.00	.00	9,065.30	56.8%
533112 REPAIRS/MAINT - OFFICE EQUIP	400	400	.00	.00	.00	400.00	.0%
535000 PRINTING AND BINDING	1,000	1,000	1,050.00	.00	.00	-50.00	105.0%
552100 POSTAGE	1,500	1,500	1,230.50	138.31	.00	269.50	82.0%
552300 COMMUNICATIONS	3,000	3,000	1,665.05	208.32	.00	1,334.95	55.5%
555000 TRAINING EXPENSE	3,300	3,300	905.60	.00	.00	2,394.40	27.4%
558100 DUES & ASSOC MEMBERSHIPS	2,500	2,500	1,005.00	.00	.00	1,495.00	40.2%
560010 OFFICE SUPPLIES	5,000	5,000	4,855.65	314.15	.00	144.35	97.1%
560017 ACCT ANALYSIS FEES	250	250	1,555.77	183.38	.00	-1,305.77	622.3%
560120 BOOKS & PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
560141 DATA PROCESSING SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL FINANCE DEPARTMENT	209,881	209,881	134,516.05	13,034.38	.00	75,364.95	64.1%

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10011260 OTHER GEN & FINANCIAL ADMIN							
536100 GENERAL TOWN ADVERTISING	6,000	6,000	1,483.28	87.36	.00	4,516.72	24.7%
556529 DUES-REGION 2000 GOVT COUNCIL	1,118	1,118	1,118.00	.00	.00	.00	100.0%
556531 DUES-VA MUNICIPAL LEAGUE	5,200	5,200	5,108.00	.00	.00	92.00	98.2%
TOTAL OTHER GEN & FINANCIAL ADMIN	12,318	12,318	7,709.28	87.36	.00	4,608.72	62.6%
10011261 INFORMATION TECHNOLOGY							
511000 COMPENSATION	63,000	63,000	44,526.20	4,947.36	.00	18,473.80	70.7%
521000 FICA	4,820	4,820	3,409.98	378.94	.00	1,410.02	70.7%
522100 VRS - RETIREMENT	12,392	12,392	9,209.92	1,151.24	.00	3,182.08	74.3%
522150 VRS - LIFE INSURANCE	1,200	1,200	574.40	71.80	.00	625.60	47.9%
523000 HOSPITAL INSURANCE	8,754	8,754	6,464.00	808.00	.00	2,290.00	73.8%
527000 WORKER'S COMPENSATION	72	72	38.94	.00	.00	33.06	54.1%
531404 PROFESSIONAL SERVICES	163,000	163,000	60,736.20	7,150.00	.00	102,263.80	37.3%
533103 SOFTWARE/HARDWARE MAINT	65,000	65,000	57,076.42	40.00	.00	7,923.58	87.8%
533122 PHONE MAINTENANCE	5,000	5,000	4,400.00	.00	.00	600.00	88.0%
533204 NETWORK MAINTENANCE CONTRACT	58,125	58,125	18,440.00	.00	.00	39,685.00	31.7%
552100 POSTAGE	250	250	.00	.00	.00	250.00	.0%
552300 COMMUNICATIONS	4,000	4,000	2,273.92	201.22	.00	1,726.08	56.8%
554100 LEASE/RENTAL OF EQUIPMENT	25,000	25,000	7,687.58	.00	.00	17,312.42	30.8%
555000 TRAINING EXPENSE	7,500	7,500	.00	.00	.00	7,500.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	2,600	2,600	1,342.32	191.76	.00	1,257.68	51.6%
560010 OFFICE SUPPLIES	100	100	536.61	.00	.00	-436.61	536.6%
560140 COMPUTER SUPPLIES	0	0	156.98	156.98	.00	-156.98	100.0%
581701 IT EQUIPMENT REPLACEMENT	80,850	80,850	22,345.80	1,175.42	.00	58,504.20	27.6%
TOTAL INFORMATION TECHNOLOGY	501,663	501,663	239,219.27	16,272.72	.00	262,443.73	47.7%
10022210 COMMONWEALTH'S ATTORNEY							
531502 SPECIAL FEES	4,200	4,200	2,800.00	350.00	.00	1,400.00	66.7%
TOTAL COMMONWEALTH'S ATTORNEY	4,200	4,200	2,800.00	350.00	.00	1,400.00	66.7%
10033110 POLICE DEPARTMENT							

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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	COMPENSATION	1,286,409	1,314,184	221,836.35	110,714.45	.00	1,092,347.69	16.9%
512000	COMPENSATION - OVERTIME	57,750	99,750	15,831.45	7,395.40	.00	83,918.55	15.9%
512100	COMPENSATION - SPECIAL EVENTS	8,400	8,400	6,929.41	755.84	.00	1,470.59	82.5%
513000	COMPENSATION - PART TIME	16,000	16,000	2,527.50	1,320.00	.00	13,472.50	15.8%
516000	COMPENSATION - COURT ATTEND	5,000	5,000	2,540.06	83.40	.00	2,459.94	50.8%
518500	CAREER ENHANCEMENT	24,000	24,000	.00	.00	.00	24,000.00	.0%
521000	FICA	98,410	100,535	18,521.17	9,237.58	.00	82,013.62	18.4%
522100	VRS - RETIREMENT	253,037	259,003	49,034.46	25,253.82	.00	209,968.62	18.9%
522150	VRS - LIFE INSURANCE	17,871	18,243	3,090.22	1,591.02	.00	15,152.97	16.9%
522160	VLDP-VRS HYBRID DISABILITY	541	541	185.16	92.58	.00	355.84	34.2%
522170	ICMA-HYBRID RETIREMENT	919	919	502.24	251.12	.00	416.76	54.7%
523000	HOSPITAL INSURANCE	236,400	236,400	40,400.00	19,392.00	.00	196,000.00	17.1%
527000	WORKER'S COMPENSATION	42,000	42,000	43,090.89	.00	.00	-1,090.89	102.6%
528650	LINE OF DUTY ACT EXPENDITURE	15,750	15,750	14,208.35	.00	.00	1,541.65	90.2%
531100	MEDICAL EXAMINATIONS	750	750	1,200.00	.00	.00	-450.00	160.0%
531101	CORONER'S FEES	250	250	.00	.00	.00	250.00	.0%
531404	PROFESSIONAL SERVICES	5,000	5,000	10,757.12	828.45	.00	-5,757.12	215.1%
533103	SOFTWARE/HARDWARE MAINT	40,000	43,826	38,304.40	1,200.00	3,826.00	1,695.60	96.1%
533104	ELECTRONIC EQUIPMENT MAINT	2,000	2,000	1,716.44	.00	.00	283.56	85.8%
533110	AUTO REPAIR - O'SIDE GARAGE	12,000	12,000	1,030.68	.00	.00	10,969.32	8.6%
533117	TRAINING EQUIPMENT EXPENSE	12,000	12,000	3,378.25	391.98	.00	8,621.75	28.2%
551100	ELECTRIC	1,100	1,100	616.91	77.87	.00	483.09	56.1%
552100	POSTAGE	1,100	1,100	559.13	65.89	.00	540.87	50.8%
552300	COMMUNICATIONS	25,000	25,000	18,315.83	627.47	.00	6,684.17	73.3%
555000	TRAINING EXPENSE	39,000	39,000	29,258.38	4,474.59	.00	9,741.62	75.0%
556549	CALEA ACCREDITATION	10,000	10,000	4,595.00	.00	.00	5,405.00	46.0%
557234	BYRNE JUSTICE ASSISTANCE GRAN	0	2,139	2,139.00	.00	.00	.00	100.0%
557267	DMV GRANT-OCCUPANT PROTECTION	1,500	1,500	387.27	.00	.00	1,112.73	25.8%
557269	DMV GRANT-ALCOHOL ENFORCEMENT	3,300	3,300	5,656.87	186.69	.00	-2,356.87	171.4%
557270	DMV GRANT-SPEED ENFORCEMENT	11,500	11,500	.00	.00	.00	11,500.00	.0%
557273	DMV POLICE TRAFFIC SERV	0	0	1,769.43	389.33	.00	-1,769.43	100.0%
557274	DCJS CRISIS INTERV TEAM EXP	0	4,000	.00	.00	.00	4,000.00	.0%
558100	DUES & ASSOC MEMBERSHIPS	1,750	1,750	5,772.98	530.00	.00	-4,022.98	329.9%
560010	OFFICE SUPPLIES	7,000	7,000	3,676.90	805.35	.00	3,323.10	52.5%
560080	FUEL	50,000	50,000	49,928.66	4,912.56	.00	71.34	99.9%
560091	TIRES	6,500	6,500	5,255.16	.00	4,000.00	-2,755.16	142.4%
560092	GARAGE MATERIALS & SUPPLIES	500	500	888.53	888.53	.00	-388.53	177.7%
560093	VEHICLE SUPPLIES & PARTS	9,000	9,000	8,757.33	771.68	.00	242.67	97.3%
560100	INVESTIGATIVE FUND	5,000	5,000	1,525.00	1,075.00	.00	3,475.00	30.5%
560101	INVESTIGATOR EQUIPMENT	4,000	4,000	3,059.21	.00	.00	940.79	76.5%
560105	DEER CONTROL PROGRAM	8,000	8,000	6,306.74	450.29	.00	1,693.26	78.8%
560106	COMMUNITY POLICING	5,000	5,000	1,878.71	.00	.00	3,121.29	37.6%
560110	UNIFORMS	32,000	35,050	26,694.95	6,270.54	.00	8,355.05	76.2%
560120	BOOKS & PUBLICATIONS	2,000	2,000	1,840.58	.00	.00	159.42	92.0%

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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560148	BIKE SUPPLIES	750	750	27.97	.00	.00	722.03	3.7%
560149	COP CAMP EXPENDITURES	7,500	7,500	8,661.25	.00	.00	-1,161.25	115.5%
560170	MATERIALS & SUPPLIES	4,500	4,500	7,726.16	2,190.71	.00	-3,226.16	171.7%
581100	BALLISTIC VESTS	3,500	3,500	3,446.96	1,571.96	.00	53.04	98.5%
581313	BODY CAMERA/MIC	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL POLICE DEPARTMENT		2,393,987	2,485,240	673,829.06	203,796.10	7,826.00	1,803,585.04	27.4%
10033210 FIRE DEPARTMENT								
511000	COMPENSATION	33,606	33,606	20,662.80	2,564.01	.00	12,943.20	61.5%
518400	COMPENSATION - HYDRANT MAINTENANCE	7,350	7,350	2,955.00	.00	.00	4,395.00	40.2%
521000	FICA	3,133	3,133	1,806.72	196.14	.00	1,326.28	57.7%
527000	WORKER'S COMPENSATION	4,500	4,500	4,765.88	.00	.00	-265.88	105.9%
528650	LINE OF DUTY ACT EXPENDITURE	16,000	16,000	15,140.66	.00	.00	859.34	94.6%
531100	MEDICAL EXAMINATIONS	10,000	10,000	7,520.00	.00	.00	2,480.00	75.2%
533100	BUILDING & GROUNDS MAINTENANCE	28,000	28,000	16,449.59	3,626.57	.00	11,550.41	58.7%
533109	REPAIRS/MAINTENANCE - VEHICLE	17,000	17,000	14,969.95	7,501.40	.00	2,030.05	88.1%
533128	AIR PACK MAINTENANCE	3,500	3,500	3,725.88	316.45	.00	-225.88	106.5%
533129	PUMP TESTING	4,000	4,000	.00	.00	.00	4,000.00	.0%
533133	PREVENT MAINTENANCE-REIMBURSE	2,500	2,500	.00	.00	.00	2,500.00	.0%
551100	ELECTRIC	16,500	16,500	13,115.78	1,594.85	.00	3,384.22	79.5%
551210	PROPANE FUEL	5,000	5,000	2,766.04	501.15	.00	2,233.96	55.3%
551300	WATER & SEWER	3,000	3,000	3,308.94	429.06	.00	-308.94	110.3%
552300	COMMUNICATIONS	9,000	9,000	6,671.37	415.38	.00	2,328.63	74.1%
552301	RADIO COMMUNICATIONS	8,000	8,000	3,214.16	82.91	.00	4,785.84	40.2%
555000	TRAINING EXPENSE	10,000	10,000	6,391.79	818.45	.00	3,608.21	63.9%
555605	FEMA SAFER GRANT	90,000	90,000	38,355.00	5,688.00	.00	51,645.00	42.6%
556510	FIRE TRAINING CENTER	2,500	-7,505	824.55	.00	.00	-8,330.00	-11.0%
556534	DFP AID TO LOCALITIES	35,000	35,000	25,527.11	10,400.00	.00	9,472.89	72.9%
556555	DFP TOWER RESCUE GRANT EXP	0	37,538	.00	.00	.00	37,538.45	.0%
560045	EMS SUPPLIES	4,000	4,000	1,662.65	.00	.00	2,337.35	41.6%
560076	SPECIAL OPERATIONS EQUIPMENT	3,500	17,402	16,247.20	.00	.00	1,154.80	93.4%
560080	FUEL	14,000	14,000	14,866.60	2,663.14	.00	-866.60	106.2%
560091	TIRES	4,000	4,000	4,122.27	.00	.00	-122.27	103.1%
560093	VEHICLE SUPPLIES & PARTS	15,000	15,000	8,013.29	1,044.80	.00	6,986.71	53.4%
560111	PERSONNEL EQUIPMENT	11,000	11,000	17,880.39	2,422.03	.00	-6,880.39	162.5%
560112	TURN OUT GEAR	28,000	28,000	21,352.06	15,880.50	.00	6,647.94	76.3%
560120	BOOKS & PUBLICATIONS	750	750	1,997.97	.00	.00	-1,247.97	266.4%
560147	ISO EQUIPMENT	2,000	2,000	801.55	.00	.00	1,198.45	40.1%
560160	FIRE PREVENTION	1,000	1,000	442.50	.00	.00	557.50	44.3%
560161	UAV EQUIPMENT	2,500	2,500	996.00	.00	.00	1,504.00	39.8%

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560170 MATERIALS & SUPPLIES	8,000	8,000	7,068.86	1,031.21	.00	931.14	88.4%
560192 HAND TOOL REPLACEMENT	1,500	1,500	2,183.44	333.23	.00	-683.44	145.6%
560200 APPRECIATION DINNER	2,000	2,000	1,458.41	.00	.00	541.59	72.9%
581304 PAGERS	4,500	4,170	4,170.00	.00	.00	.00	100.0%
582129 HOSE & EQUIPMENT	8,000	0	.00	.00	.00	.00	.0%
TOTAL FIRE DEPARTMENT	418,339	451,444	291,434.41	57,509.28	.00	160,009.59	64.6%
10033420 COMMUNITY DEVELOPMENT							
511000 COMPENSATION	118,419	118,419	74,424.09	8,269.34	.00	43,994.91	62.8%
521000 FICA	9,059	9,059	5,699.00	633.30	.00	3,360.00	62.9%
522100 VRS - RETIREMENT	23,293	23,293	14,743.20	1,824.12	.00	8,549.80	63.3%
522150 VRS - LIFE INSURANCE	1,367	1,367	960.32	120.04	.00	406.68	70.3%
522160 VLDP-VRS HYBRID DISABILITY	386	386	340.48	42.56	.00	45.52	88.2%
522170 ICMA-HYBRID RETIREMENT	669	669	651.04	100.16	.00	17.96	97.3%
523000 HOSPITAL INSURANCE	24,948	24,948	18,424.00	2,303.00	.00	6,524.00	73.8%
527000 WORKER'S COMPENSATION	586	586	633.87	.00	.00	-47.87	108.2%
531404 PROFESSIONAL SERVICES	40,000	40,000	19,127.51	5,135.00	.00	20,872.49	47.8%
533103 SOFTWARE/HARDWARE MAINT	4,750	4,750	5,967.35	.00	.00	-1,217.35	125.6%
552100 POSTAGE	1,700	1,700	513.69	11.83	.00	1,186.31	30.2%
552300 COMMUNICATIONS	3,350	3,350	1,519.48	72.13	.00	1,830.52	45.4%
555000 TRAINING EXPENSE	1,500	1,500	804.35	.00	.00	695.65	53.6%
558100 DUES & ASSOC MEMBERSHIPS	950	950	240.00	45.00	.00	710.00	25.3%
558402 CDBG GRANTS EXPENDITURES	925,000	925,000	208,924.28	43,750.00	.00	716,075.72	22.6%
559016 DEMOLITION OF STRUCTURE	30,000	30,000	21,290.00	.00	.00	8,710.00	71.0%
560010 OFFICE SUPPLIES	1,000	1,000	766.38	.00	.00	233.62	76.6%
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	273.66	.00	.00	226.34	54.7%
560093 VEHICLE SUPPLIES & PARTS	500	500	447.02	.00	.00	52.98	89.4%
TOTAL COMMUNITY DEVELOPMENT	1,188,977	1,188,977	375,749.72	62,306.48	.00	813,227.28	31.6%
10033510 ANIMAL CONTROL							
531102 ANIMAL EMERGENCY CARE	0	0	253.46	.00	.00	-253.46	100.0%
551100 ELECTRIC	0	0	.00	-1,269.49	.00	.00	.0%
551450 REFUSE TIPPING FEE	100	100	150.00	.00	.00	-50.00	150.0%
TOTAL ANIMAL CONTROL	100	100	403.46	-1,269.49	.00	-303.46	403.5%



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10033560 DISPATCH & COMMUNICATIONS							
551100 ELECTRIC	500	500	435.24	58.07	.00	64.76	87.0%
556539 BREMS	700	700	.00	.00	.00	700.00	.0%
TOTAL DISPATCH & COMMUNICATIONS	1,200	1,200	435.24	58.07	.00	764.76	36.3%
10044110 GENERAL ADMINISTRATION							
511000 COMPENSATION	105,783	105,783	106,574.04	11,841.56	.00	-791.04	100.7%
521000 FICA	8,092	8,092	7,830.65	867.46	.00	261.35	96.8%
522100 VRS - RETIREMENT	20,808	20,808	21,000.64	2,625.08	.00	-192.64	100.9%
522150 VRS - LIFE INSURANCE	1,988	1,988	1,375.20	171.90	.00	612.80	69.2%
522160 VLDP-VRS HYBRID DISABILITY	300	300	253.44	31.68	.00	46.56	84.5%
522170 ICMA-HYBRID RETIREMENT	350	350	1,043.82	130.48	.00	-693.82	298.2%
523000 HOSPITAL INSURANCE	19,262	19,262	14,220.80	1,777.60	.00	5,041.20	73.8%
527000 WORKER'S COMPENSATION	1,500	1,500	1,858.32	.00	.00	-358.32	123.9%
533100 BUILDING & GROUNDS MAINTENANC	15,000	15,000	5,771.81	1,350.29	.00	9,228.19	38.5%
533121 RADIO MAINTENANCE	300	300	.00	.00	.00	300.00	.0%
551100 ELECTRIC	15,000	15,000	12,776.73	1,674.26	.00	2,223.27	85.2%
551300 WATER & SEWER	5,000	5,000	3,522.13	443.80	.00	1,477.87	70.4%
552100 POSTAGE	2,000	2,000	5.06	.00	.00	1,994.94	.3%
552300 COMMUNICATIONS	4,000	4,000	2,868.83	229.00	.00	1,131.17	71.7%
554100 LEASE/RENTAL OF EQUIPMENT	1,000	1,000	402.92	.00	.00	597.08	40.3%
555000 TRAINING EXPENSE	1,000	1,000	907.78	50.00	.00	92.22	90.8%
558100 DUES & ASSOC MEMBERSHIPS	400	400	43.99	43.99	.00	356.01	11.0%
560010 OFFICE SUPPLIES	1,500	1,500	1,603.00	156.84	.00	-103.00	106.9%
560073 SAFETY EQUIPMENT & SUPPLIES	200	200	.00	.00	.00	200.00	.0%
560080 FUEL	1,500	1,500	1,187.81	157.88	.00	312.19	79.2%
560091 TIRES	500	500	.00	.00	.00	500.00	.0%
560092 GARAGE MATERIALS & SUPPLIES	15,000	15,000	15,718.40	1,112.90	.00	-718.40	104.8%
560093 VEHICLE SUPPLIES & PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL GENERAL ADMINISTRATION	220,983	220,983	198,965.37	22,664.72	.00	22,017.63	90.0%
10044115 GENERAL ENGINEERING							
533102 EQUIPMENT MAINTENANCE & REPAI	500	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533103 SOFTWARE/HARDWARE MAINT	3,400	3,400	3,978.23	.00	.00	-578.23	117.0%
539001 CONTRACT SERVICES	0	0	25,636.80	.00	.00	-25,636.80	100.0%
552100 POSTAGE	100	100	63.87	52.46	.00	36.13	63.9%
552300 COMMUNICATIONS	2,000	2,000	1,431.02	113.43	.00	568.98	71.6%
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	100	100	100.00	.00	.00	.00	100.0%
560013 ENGINEER'S SUPPLIES	800	800	478.47	71.67	.00	321.53	59.8%
560080 FUEL	500	500	835.04	73.57	.00	-335.04	167.0%
560091 TIRES	100	100	.00	.00	.00	100.00	.0%
560093 VEHICLE SUPPLIES & PARTS	100	100	17.60	.00	.00	82.40	17.6%
560172 SIDEWALKS - NON-VDOT	450,000	485,972	94,815.00	.00	105.00	391,052.01	19.5%
581920 AERIAL PHOTOS	38,000	56,370	18,370.23	18,370.23	.00	37,999.99	32.6%
TOTAL GENERAL ENGINEERING	496,100	550,442	145,726.26	18,681.36	105.00	404,610.97	26.5%
10044120 HIGHWAYS, STREETS & BRIDGES							
511000 COMPENSATION	283,854	285,551	158,498.28	14,440.40	.00	127,053.03	55.5%
512000 COMPENSATION - OVERTIME	6,300	6,300	3,432.01	1,171.42	.00	2,867.99	54.5%
512100 COMPENSATION - SPECIAL EVENTS	10,500	10,500	4,561.61	656.02	.00	5,938.39	43.4%
514000 COMPENSATION - TEMPORARY	21,000	21,000	.00	.00	.00	21,000.00	.0%
521000 FICA	21,715	21,845	12,766.44	1,243.18	.00	9,078.40	58.4%
522100 VRS - RETIREMENT	55,834	56,199	31,300.46	3,124.64	.00	24,898.12	55.7%
522150 VRS - LIFE INSURANCE	3,745	3,768	1,977.40	198.72	.00	1,790.34	52.5%
522160 VLDP-VRS HYBRID DISABILITY	525	525	205.92	25.74	.00	319.08	39.2%
522170 ICMA-HYBRID RETIREMENT	893	893	393.64	60.56	.00	499.36	44.1%
523000 HOSPITAL INSURANCE	61,289	61,289	33,752.55	4,251.35	.00	27,536.45	55.1%
527000 WORKER'S COMPENSATION	19,000	19,000	20,183.07	.00	.00	-1,183.07	106.2%
533102 EQUIPMENT MAINTENANCE & REPAIR	12,000	12,000	12,671.20	227.56	.00	-671.20	105.6%
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	396.58	.00	.00	1,603.42	19.8%
560080 FUEL	42,000	42,434	20,819.67	3,958.65	434.42	21,180.33	50.1%
560091 TIRES	4,000	4,000	2,579.50	.00	.00	1,420.50	64.5%
560093 VEHICLE SUPPLIES & PARTS	2,500	2,500	622.07	.00	.00	1,877.93	24.9%
560110 UNIFORMS	3,500	3,500	2,940.53	377.08	.00	559.47	84.0%
560142 FLAG SUPPLIES	500	500	2,797.50	.00	.00	-2,297.50	559.5%
560172 SIDEWALKS - NON-VDOT	22,000	43,829	.00	.00	.00	43,829.43	.0%
560173 MATERIALS & SUPPLIES/STREETS	2,200	2,200	1,623.85	.00	.00	576.15	73.8%



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560175 MATERIALS & SUPPLIES/SIGN SHO	7,500	7,500	2,514.36	.00	.00	4,985.64	33.5%
560178 BLACKTOP	75,000	75,000	1,200.00	.00	.00	73,800.00	1.6%
TOTAL HIGHWAYS, STREETS & BRIDGES	682,455	706,933	315,236.64	29,735.32	434.42	391,262.26	44.7%
10044121 VA DEPT OF TRANSPORTATION							
511000 COMPENSATION	67,374	67,374	46,643.68	5,182.63	.00	20,730.32	69.2%
521000 FICA	5,154	5,154	3,134.22	345.22	.00	2,019.78	60.8%
522100 VRS - RETIREMENT	13,252	13,252	9,648.00	1,206.00	.00	3,604.00	72.8%
522150 VRS - LIFE INSURANCE	903	903	601.92	75.24	.00	301.08	66.7%
523000 HOSPITAL INSURANCE	8,756	8,756	6,464.00	808.00	.00	2,292.00	73.8%
527000 WORKER'S COMPENSATION	700	700	714.99	.00	.00	-14.99	102.1%
531407 BRIDGE INSPECTION	15,000	44,578	475.00	.00	.00	44,103.30	1.1%
533118 GUARDRAIL/REPLACE MAINTENANCE	15,000	35,244	.00	.00	.00	35,244.31	.0%
551100 ELECTRIC	240,000	240,000	159,033.37	19,879.22	.00	80,966.63	66.3%
560170 MATERIALS & SUPPLIES	500	500	15.99	.00	.00	484.01	3.2%
560171 MATERIALS & SUPPLIES/CURBS	3,000	3,000	.00	.00	.00	3,000.00	.0%
560172 SIDEWALKS - NON-VDOT	100,000	259,328	91,819.30	12,450.00	.00	167,508.25	35.4%
560173 MATERIALS & SUPPLIES/STREETS	50,000	122,589	6,817.47	152.00	52,862.00	62,909.67	48.7%
560175 MATERIALS & SUPPLIES/SIGN SHO	10,000	10,000	5,538.51	13.00	.00	4,461.49	55.4%
560178 BLACKTOP	350,000	500,503	40,029.00	.00	.00	460,474.00	8.0%
560179 MILLING OF STREETS	50,000	50,000	.00	.00	.00	50,000.00	.0%
560195 STORM DRAINAGE PROJ - NON-VDO	50,000	206,126	49,575.00	.00	.00	156,551.30	24.1%
581985 STREET LIGHTING MAINTENANCE	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL VA DEPT OF TRANSPORTATION	1,029,639	1,618,008	420,510.45	40,111.31	52,862.00	1,144,635.15	29.3%
10044131 STORM DRAINAGE							
560195 STORM DRAINAGE PROJ - NON-VDO	0	50,000	.00	.00	.00	50,000.00	.0%
TOTAL STORM DRAINAGE	0	50,000	.00	.00	.00	50,000.00	.0%
10044133 SNOW & ICE REMOVAL							
512000 COMPENSATION - OVERTIME	20,000	20,000	.00	.00	.00	20,000.00	.0%
521000 FICA	1,540	1,540	.00	.00	.00	1,540.00	.0%

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523000 HOSPITAL INSURANCE	4,555	4,555	.00	.00	.00	4,555.00	.0%
560170 MATERIALS & SUPPLIES	20,000	20,000	2,193.85	.00	.00	17,806.15	11.0%
TOTAL SNOW & ICE REMOVAL	46,095	46,095	2,193.85	.00	.00	43,901.15	4.8%
10044320 GENERAL PROPERTIES							
511000 COMPENSATION	437,957	438,945	296,643.86	31,012.90	.00	142,300.93	67.6%
512000 COMPENSATION - OVERTIME	22,600	22,600	11,895.54	743.00	.00	10,704.46	52.6%
512100 COMPENSATION - SPECIAL EVENTS	7,910	7,910	4,191.49	460.31	.00	3,718.51	53.0%
514000 COMPENSATION - TEMPORARY	124,300	124,300	96,322.64	6,493.20	.00	27,977.36	77.5%
521000 FICA	33,504	33,580	22,599.67	2,299.91	.00	10,979.90	67.3%
522100 VRS - RETIREMENT	86,146	86,358	57,713.95	6,729.08	.00	28,644.23	66.8%
522150 VRS - LIFE INSURANCE	6,316	6,329	3,841.31	449.38	.00	2,487.93	60.7%
522160 VLDP-VRS HYBRID DISABILITY	2,300	2,300	1,667.79	187.56	.00	632.21	72.5%
522170 ICMA-HYBRID RETIREMENT	5,311	5,311	3,861.29	474.34	.00	1,449.71	72.7%
523000 HOSPITAL INSURANCE	87,556	87,556	71,740.85	8,008.22	.00	15,815.15	81.9%
527000 WORKER'S COMPENSATION	17,000	17,000	17,823.92	.00	.00	-823.92	104.8%
533100 BUILDING & GROUNDS MAINTENANC	30,000	30,000	24,876.23	1,334.92	.00	5,123.77	82.9%
533102 EQUIPMENT MAINTENANCE & REPAI	10,000	10,000	21,006.32	4,427.06	.00	-11,006.32	210.1%
533103 SOFTWARE/HARDWARE MAINT	3,800	3,800	7,956.47	.00	.00	-4,156.47	209.4%
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	1,549.12	.00	.00	450.88	77.5%
533120 MONUMENT MARKER REPAIR	1,000	1,000	895.88	.00	.00	104.12	89.6%
533200 GROUNDS MAINTENANCE CONTRACTS	8,000	8,000	8,770.00	.00	.00	-770.00	109.6%
533402 TREE CARE - TOWN WIDE	2,000	2,000	2,600.00	.00	.00	-600.00	130.0%
539001 CONTRACT SERVICES	20,000	20,000	1,670.00	.00	.00	18,330.00	8.4%
551100 ELECTRIC	1,775	1,775	2,825.86	1,932.87	.00	-1,050.86	159.2%
551300 WATER & SEWER	2,500	2,500	4,721.13	732.15	.00	-2,221.13	188.8%
552300 COMMUNICATIONS	1,500	1,500	2,271.93	194.96	.00	-771.93	151.5%
553800 GENERAL LIABILITY INSURANCE	182,682	182,682	182,648.00	.00	.00	34.00	100.0%
560071 MAINTENANCE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560073 SAFETY EQUIPMENT & SUPPLIES	1,000	1,000	697.00	482.18	.00	303.00	69.7%
560080 FUEL	10,000	10,000	10,100.23	988.45	.00	-100.23	101.0%
560091 TIRES	3,000	3,000	1,973.95	.00	.00	1,026.05	65.8%
560110 UNIFORMS	5,000	5,000	3,979.40	769.09	.00	1,020.60	79.6%
560170 MATERIALS & SUPPLIES	7,000	7,000	4,892.32	647.41	.00	2,107.68	69.9%
TOTAL GENERAL PROPERTIES	1,124,157	1,125,446	871,736.15	68,366.99	.00	253,709.63	77.5%

10044340 MAINTENANCE OF MUNICIPAL BLDG

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533100 BUILDING & GROUNDS MAINTENANC	60,000	68,000	92,424.87	4,727.33	43,734.54	-68,159.41	200.2%
551100 ELECTRIC	60,000	60,000	47,318.37	7,589.32	.00	12,681.63	78.9%
551300 WATER & SEWER	6,500	6,500	5,856.15	473.69	.00	643.85	90.1%
552300 COMMUNICATIONS	3,000	3,000	1,965.01	151.00	.00	1,034.99	65.5%
560010 OFFICE SUPPLIES	2,000	2,000	228.90	.00	.00	1,771.10	11.4%
560050 JANITORIAL SUPPLIES	15,000	15,000	7,777.51	648.63	.00	7,222.49	51.9%
581136 GENERATOR	3,000	3,000	2,122.35	.00	.00	877.65	70.7%
TOTAL MAINTENANCE OF MUNICIPAL BL	149,500	157,500	157,693.16	13,589.97	43,734.54	-43,927.70	127.9%
10044350 MAINTENANCE OF MOTOR VEHICLES							
511000 COMPENSATION	102,320	102,320	70,455.20	7,896.00	.00	31,864.80	68.9%
512000 COMPENSATION - OVERTIME	3,150	3,150	2,178.40	39.35	.00	971.60	69.2%
521000 FICA	7,827	7,827	5,122.40	558.59	.00	2,704.60	65.4%
522100 VRS - RETIREMENT	20,126	20,126	14,338.84	1,777.34	.00	5,787.16	71.2%
522150 VRS - LIFE INSURANCE	1,279	1,279	917.12	114.64	.00	361.88	71.7%
522160 VLDP-VRS HYBRID DISABILITY	0	0	272.32	34.04	.00	-272.32	100.0%
522170 ICMA-HYBRID RETIREMENT	0	0	360.36	60.06	.00	-360.36	100.0%
523000 HOSPITAL INSURANCE	17,511	17,511	13,431.57	1,515.90	.00	4,079.43	76.7%
527000 WORKER'S COMPENSATION	2,920	2,920	3,008.15	.00	.00	-88.15	103.0%
560073 SAFETY EQUIPMENT & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560110 UNIFORMS	1,000	1,000	646.81	45.64	.00	353.19	64.7%
560193 TOOL ALLOWANCE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE OF MOTOR VEHICL	157,633	157,633	111,731.17	12,041.56	.00	45,901.83	70.9%
10077111 PARKS/RECREATION							
539002 CONTRACT SERVICES - YMCA	1,000	1,000	650.00	.00	.00	350.00	65.0%
551100 ELECTRIC	26,550	26,550	17,232.00	1,975.11	.00	9,318.00	64.9%
551300 WATER & SEWER	5,000	5,000	.00	.00	.00	5,000.00	.0%
551450 REFUSE TIPPING FEE	500	500	.00	.00	.00	500.00	.0%
TOTAL PARKS/RECREATION	33,050	33,050	17,882.00	1,975.11	.00	15,168.00	54.1%
10088110 PLANNING							

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
511000 COMPENSATION	80,386	89,061	61,686.90	7,692.30	.00	27,374.57	69.3%
521000 FICA	6,150	6,814	4,316.71	538.54	.00	2,496.96	63.4%
522100 VRS - RETIREMENT	15,812	17,675	12,915.60	1,790.00	.00	4,759.89	73.1%
522150 VRS - LIFE INSURANCE	1,077	1,193	805.68	111.66	.00	387.57	67.5%
523000 HOSPITAL INSURANCE	8,756	8,756	6,464.00	808.00	.00	2,292.00	73.8%
527000 WORKER'S COMPENSATION	789	789	853.44	.00	.00	-64.44	108.2%
533103 SOFTWARE/HARDWARE MAINT	500	500	.00	.00	.00	500.00	.0%
552100 POSTAGE	100	100	13.17	.00	.00	86.83	13.2%
552300 COMMUNICATIONS	500	500	467.41	.00	.00	32.59	93.5%
555000 TRAINING EXPENSE	2,000	2,000	1,756.46	.00	.00	243.54	87.8%
557300 RECOVERY MARKETING PR GRANT	0	2,400	.00	.00	.00	2,400.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	1,150	1,150	2,164.00	.00	.00	-1,014.00	188.2%
560010 OFFICE SUPPLIES	500	500	134.60	37.61	.00	365.40	26.9%
570002 MARKETING & PROMOTION	15,000	15,000	18,984.55	360.00	.00	-3,984.55	126.6%
570005 GRANT EXPENSE	0	0	8,501.10	.00	.00	-8,501.10	100.0%
TOTAL ECONOMIC DEVELOPMENT	132,720	146,439	119,063.62	11,338.11	.00	27,375.26	81.3%
10088160 TRANSPORTATION & SAFETY							
577301 TRANSIT GRANT EXPENSE	0	156,930	.00	.00	.00	156,930.00	.0%
TOTAL TRANSPORTATION & SAFETY	0	156,930	.00	.00	.00	156,930.00	.0%
10088170 SUPPORT CIVIC & COMM ORGANIZ							



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ACCOUNTS 10	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
556501	BEDFORD TOWN/CO MUSEUM	3,000	3,000	3,000.00	.00	.00	.00	100.0%
556532	BEDFORD RIDE PROGRAM	4,500	4,500	4,500.00	.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	2,000	2,000	2,000.00	.00	.00	.00	100.0%
556552	BEDFORD BOYS TRIBUTE CENTER	3,000	3,000	3,000.00	.00	.00	.00	100.0%
556554	BEDFORD REG WATER AUTHORITY	0	220,000	.00	.00	.00	220,000.00	.0%
557239	ARTS APPRECIATION GRANT	9,000	9,000	9,000.00	.00	.00	.00	100.0%
558401	KEEP BEDFORD BEAUTIFUL COMM	1,000	6,303	1,114.02	.00	.00	5,188.48	17.7%
TOTAL SUPPORT CIVIC & COMM ORGANI		25,500	250,803	25,614.02	.00	.00	225,188.48	10.2%
10088900 AMERICAN RESCUE PLAN ACT								
511000	COMPENSATION	0	1,485,214	752,706.29	.00	.00	732,507.71	50.7%
512000	COMPENSATION - OVERTIME	0	133,150	63,088.21	.00	.00	70,061.79	47.4%
513000	COMPENSATION - PART TIME	0	16,000	8,068.50	.00	.00	7,931.50	50.4%
521000	FICA	0	125,058	64,476.56	.00	.00	60,581.44	51.6%
522100	VRS - RETIREMENT	0	292,142	143,374.11	.00	.00	148,767.89	49.1%
522150	VRS - LIFE INSURANCE	0	20,315	9,024.50	.00	.00	11,290.50	44.4%
522160	VLDP-VRS HYBRID DISABILITY	0	927	555.48	.00	.00	371.52	59.9%
522170	ICMA-HYBRID RETIREMENT	0	1,588	1,284.96	.00	.00	303.04	80.9%
523000	HOSPITAL INSURANCE	0	270,104	127,997.00	.00	.00	142,107.00	47.4%
557999	WATER & SEWER ARPA	0	4,500,000	676,254.49	676,254.49	.00	3,823,745.51	15.0%
TOTAL AMERICAN RESCUE PLAN ACT		0	6,844,498	1,846,830.10	676,254.49	.00	4,997,667.90	27.0%
10099140 OTHER NONDEPARTMENTAL								
526000	UNEMPLOYMENT INSURANCE	750	750	289.98	.00	.00	460.02	38.7%
558300	INTEREST ON UTILITY DEPOSITS	5,500	5,500	.00	.00	.00	5,500.00	.0%
560014	WIRE FEES	600	600	4,101.15	326.67	.00	-3,501.15	683.5%
TOTAL OTHER NONDEPARTMENTAL		6,850	6,850	4,391.13	326.67	.00	2,458.87	64.1%
10099500 DEBT SERVICE								
591118	REDEMPTION - W/S 2002A	71,657	71,657	71,657.30	.00	.00	-.30	100.0%



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591137 REDEMPTION -W/S STONEY CR 201	409,000	409,000	409,000.00	.00	.00	.00	100.0%
591142 REDEMPTION - W/S 2008 SERIES	86,614	86,614	.00	.00	.00	86,614.00	.0%
591145 REDEMPTION - SERIES 2017A	94,540	94,540	94,540.00	.00	.00	.00	100.0%
591147 REDEMPTION - 2019 EQUIP LEASE	99,121	99,121	99,121.61	.00	.00	-.61	100.0%
591148 REDEMPTION PD BODYCAM 2022	0	0	17,890.75	.00	.00	-17,890.75	100.0%
591237 INTEREST - W/S STONEY CRK RES	65,136	65,136	65,136.00	.00	.00	.00	100.0%
591242 INTEREST - W/S 2008 SERIES	3,135	3,135	1,542.49	.00	.00	1,592.51	49.2%
591245 INTEREST - SERIES 2017A	8,640	8,640	8,639.80	.00	.00	.20	100.0%
591247 INTEREST - 2019 EQUIP LEASE	10,188	10,188	10,187.86	.00	.00	.14	100.0%
591248 INTEREST PD BODYCAM 2022	0	0	2,415.25	.00	.00	-2,415.25	100.0%
TOTAL DEBT SERVICE	848,031	848,031	780,131.06	.00	.00	67,899.94	92.0%
10099600 TRANSFERS							
592016 TRANS TO GENERAL CAP PROJ	587,110	587,110	391,406.64	48,925.83	.00	195,703.36	66.7%
592022 TRANSFER TO EDA	150,000	628,874	306,351.28	.00	.00	322,522.72	48.7%
TOTAL TRANSFERS	737,110	1,215,984	697,757.92	48,925.83	.00	518,226.08	57.4%
TOTAL GENERAL FUND	0	177,975	-2,074,945.29	809,916.82	104,961.96	2,147,957.97	-1106.9%
TOTAL REVENUES	-10,935,758	-19,385,943	-9,936,381.25	-529,164.35	.00	-9,449,561.52	
TOTAL EXPENSES	10,935,758	19,563,917	7,861,435.96	1,339,081.17	104,961.96	11,597,519.49	

17 – Solid Waste Fund

Reporting Fund: Solid Waste Fund

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BALANCE SHEET FOR 2023 8

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FUND: 17 SOLID WASTE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
17	100005	EQUITY IN POOLED CASH	20,208.99	300,930.22
17	110010	A/R - REFUSE COLLECTION	5,171.32	126,283.54
17	110020	A/R - REFUSE DISPOSAL	-1,599.77	8,873.47
17	130110	BUILDINGS	.00	1,130,767.00
17	130120	EQUIPMENT	.00	603,595.37
17	130130	LINER	.00	3,315,945.00
17	130140	LAND	.00	558,213.34
17	130150	VEHICLES	.00	1,026,775.04
17	130320	ACCUMULATED DEPRECIATION	.00	-5,587,574.76
17	150000	DEFERRED OUTFLOW-PENSION	.00	50,729.00
17	150001	PENSION OUTFLOWS	.00	49,257.00
17	160001	OPEB OUTFLOWS	.00	5,623.00
TOTAL ASSETS			23,780.54	1,589,417.22
LIABILITIES				
17	240000	ACCOUNTS PAYABLE	-10,085.78	-63,568.25
17	240020	WAGES PAYABLE	.00	-24,950.74
17	240040	ACCRUED VACATION PAYABLE	.00	-25,427.84
17	240080	ACCRUED INTEREST PAYABLE	.00	-4,333.91
17	240870	ALLOWANCE FOR BAD DEBTS	.00	-17,233.77
17	241200	DUE TO GENERAL FUND	.00	-2,275,353.65
17	242030	RESERVE HEALTH INSURANCE	5,745.00	3,978.00
17	242200	RESERVE-VRS LIFE INSURANCE	-368.88	-368.88
17	242210	RESERVE-VRS RETIREMENT	-6,952.79	-6,943.20
17	242220	RESERVE-OPTIONAL VRS	.00	21.06
17	242230	RESERVE-VLDP VRS HYBRID DISAB	-93.60	-93.60
17	242240	RESERVE-ICMA HYBRID RETIREMENT	.00	-81.22
17	250001	DEFERRED INFLOW-PENSION	.00	-200,603.00
17	250500	NET PENSION LIABILITY	.00	-327,539.00
17	260001	OPEB INFLOWS	.00	-11,540.00
17	260200	LONG-TERM DEBT PAYABLE	.00	-378,930.70
17	260500	LANDFILL CLOSURE LIABILITY	.00	-1,714,294.00
17	260501	TRSF ST LIAB	.00	-26,601.92
17	260550	NET OPEB LIABILITY	.00	-23,473.00
TOTAL LIABILITIES			-11,756.05	-5,097,337.62
FUND BALANCE				
17	360000	FUND BALANCE/RETAINED EARNINGS	.00	3,684,380.20
17	360200	CONTRIBUTED CAPITAL	.00	-231,362.89
17	370010	REVENUE CONTROL	-75,056.61	-616,313.13
17	371010	EXPENDITURES CONTROL	63,032.12	671,216.22
17	373010	APPROPRIATION CONTROL	.00	-1,466,969.51
17	374010	ESTIMATED REVENUES CONTROL	.00	1,464,219.51
17	375010	BUDGETARY FUND BAL-UNRESERV	.00	2,750.00
17	376010	ENCUMBRANCE CONTROL	.00	181,790.00
17	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-181,790.00



FUND: 17 SOLID WASTE FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

FUND BALANCE			
	TOTAL FUND BALANCE	-12,024.49	3,507,920.40
	TOTAL LIABILITIES + FUND BALANCE	-23,780.54	-1,589,417.22

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ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
170046 SW - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
TOTAL SW - GENERAL REVENUE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
170047 SW - CHRG FOR SERVICE							
416702 REFUSE COLLECTION CHARGES	-800,000	-803,589	-543,595.87	-68,143.85	.00	-259,992.64	67.6%
416705 REFUSE DISPOSAL CHARGES	-200,000	-200,000	-67,170.20	-6,210.90	.00	-132,829.80	33.6%
416709 TIPPING FEES - TIRES	0	0	-846.00	-165.00	.00	846.00	100.0%
416710 PENALTIES - REFUSE	0	0	-4,601.06	-536.86	.00	4,601.06	100.0%
TOTAL SW - CHRG FOR SERVICE	-1,000,000	-1,003,589	-616,213.13	-75,056.61	.00	-387,375.38	61.4%
170091 NONDEPT - GENERAL REVENUE							
419204 RECOVERIES & REBATES	0	0	-100.00	.00	.00	100.00	100.0%
441499 PY FUND BALANCE	-457,631	-457,631	.00	.00	.00	-457,631.00	.0%
TOTAL NONDEPT - GENERAL REVENUE	-457,631	-457,631	-100.00	.00	.00	-457,531.00	.0%
17964210 SW - GENERAL ADMINISTRATION							
511000 COMPENSATION	138,117	138,117	89,279.59	9,881.73	.00	48,837.41	64.6%
521000 FICA	10,566	10,566	6,679.91	738.02	.00	3,886.09	63.2%
522100 VRS - RETIREMENT	25,268	25,268	17,406.72	2,170.55	.00	7,861.28	68.9%
522150 VRS - LIFE INSURANCE	1,770	1,770	1,147.53	143.44	.00	622.47	64.8%
522160 VLDP-VRS HYBRID DISABILITY	55	55	305.24	38.16	.00	-250.24	555.0%
522170 ICMA-HYBRID RETIREMENT	276	276	988.97	128.90	.00	-712.97	358.3%
523000 HOSPITAL INSURANCE	16,607	16,607	11,441.60	1,430.20	.00	5,165.40	68.9%
527000 WORKER'S COMPENSATION	787	787	454.69	.00	.00	332.31	57.8%
529000 VRS ADJUSTMENT	110	110	.00	.00	.00	110.00	.0%
533103 SOFTWARE/HARDWARE MAINT	15,000	15,000	17,813.66	.00	.00	-2,813.66	118.8%
536000 ADVERTISING	1,500	1,500	1,927.88	.00	.00	-427.88	128.5%
558400 BAD DEBT EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL SW - GENERAL ADMINISTRATION	212,056	212,056	147,445.79	14,531.00	.00	64,610.21	69.5%

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ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17964230 REFUSE COLLECTION							
511000 COMPENSATION	74,541	75,810	32,016.40	2,679.30	.00	43,794.02	42.2%
521000 FICA	5,709	5,806	3,746.43	364.43	.00	2,059.68	64.5%
522100 VRS - RETIREMENT	14,663	14,936	9,900.75	1,075.19	.00	5,034.92	66.3%
522150 VRS - LIFE INSURANCE	544	561	632.56	68.83	.00	-71.55	112.8%
522160 VLDP-VRS HYBRID DISABILITY	0	0	181.96	15.94	.00	-181.96	100.0%
522170 ICMA-HYBRID RETIREMENT	0	0	225.65	28.13	.00	-225.65	100.0%
523000 HOSPITAL INSURANCE	9,382	9,382	11,991.84	1,272.87	.00	-2,609.84	127.8%
527000 WORKER'S COMPENSATION	3,000	3,000	4,357.75	.00	.00	-1,357.75	145.3%
533110 AUTO REPAIR - O'SIDE GARAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
533121 RADIO MAINTENANCE	100	100	.00	.00	.00	100.00	.0%
551450 REFUSE TIPPING FEE	6,000	6,000	2,040.56	5.40	.00	3,959.44	34.0%
560073 SAFETY EQUIPMENT & SUPPLIES	500	500	1,736.33	454.56	.00	-1,236.33	347.3%
560080 FUEL	8,500	8,500	12,680.94	1,039.23	.00	-4,180.94	149.2%
560091 TIRES	3,000	3,000	1,294.17	.00	.00	1,705.83	43.1%
560093 VEHICLE SUPPLIES & PARTS	5,000	5,000	12,352.77	662.76	.00	-7,352.77	247.1%
560110 UNIFORMS	1,000	1,000	350.02	210.38	.00	649.98	35.0%
560170 MATERIALS & SUPPLIES	2,500	2,500	1,436.60	.00	.00	1,063.40	57.5%
TOTAL REFUSE COLLECTION	136,439	138,095	94,944.73	7,877.02	.00	43,150.48	68.8%
17964240 REFUSE DISPOSAL							
511000 COMPENSATION	117,336	118,817	86,465.99	10,788.23	.00	32,351.03	72.8%
512000 COMPENSATION - OVERTIME	16,538	16,538	5,036.87	641.02	.00	11,501.13	30.5%
521000 FICA	8,976	9,089	7,014.48	876.74	.00	2,074.82	77.2%
522100 VRS - RETIREMENT	23,080	23,398	17,543.13	2,440.71	.00	5,854.99	75.0%
522150 VRS - LIFE INSURANCE	1,668	1,688	1,115.26	156.61	.00	572.60	66.1%
522160 VLDP-VRS HYBRID DISABILITY	562	562	248.54	39.50	.00	313.46	44.2%
522170 ICMA-HYBRID RETIREMENT	1,874	1,874	330.39	69.71	.00	1,543.61	17.6%
523000 HOSPITAL INSURANCE	28,148	28,148	20,232.94	2,767.13	.00	7,915.06	71.9%
527000 WORKER'S COMPENSATION	4,000	4,000	4,717.88	.00	.00	-717.88	117.9%
531400 EXPERT SERVICES - ENGINEERING	22,050	22,050	3,500.00	3,500.00	.00	18,550.00	15.9%
531401 GROUNDWATER MONITORING-OLD	40,000	41,530	30.00	.00	41,530.00	-30.00	100.1%
531402 GROUNDWATER MONITORING-NEW	35,000	36,220	.00	.00	36,220.00	.00	100.0%
531403 OUTSIDE LAB TESTING	5,000	5,000	.00	.00	.00	5,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	10,000	10,000	13,254.95	216.43	.00	-3,254.95	132.5%
533102 EQUIPMENT MAINTENANCE & REPAI	15,000	15,000	13,128.39	4,278.74	.00	1,871.61	87.5%
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	2,846.39	.00	.00	-1,846.39	284.6%

ACCOUNTS FOR: 17 SOLID WASTE FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533121	RADIO MAINTENANCE	100	100	.00	.00	.00	100.00	.0%
533203	TRSF & DISPOSAL OF SOLID WAST	100,000	100,000	49,969.44	3,771.10	.00	50,030.56	50.0%
533260	LANDFILL MAINTENANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
533300	TIRE DISPOSAL	3,000	3,000	2,706.00	.00	.00	294.00	90.2%
539001	CONTRACT SERVICES	60,000	60,000	68,000.00	8,000.00	.00	-8,000.00	113.3%
551100	ELECTRIC	7,000	7,000	6,319.13	968.28	.00	680.87	90.3%
551300	WATER & SEWER	4,000	4,000	1,896.93	125.47	.00	2,103.07	47.4%
552100	POSTAGE	200	200	60.16	9.84	.00	139.84	30.1%
552300	COMMUNICATIONS	1,000	1,000	448.50	30.49	.00	551.50	44.9%
555000	TRAINING EXPENSE	2,000	2,000	989.41	.00	.00	1,010.59	49.5%
558100	DUES & ASSOC MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
559006	DEQ OVERSIGHT FEES	15,000	15,000	7,962.00	.00	.00	7,038.00	53.1%
559010	CORRECTIVE MEASURE-OLD LANDFI	100,000	100,000	.00	.00	100,000.00	.00	100.0%
560010	OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
560080	FUEL	10,000	10,000	13,107.77	650.36	.00	-3,107.77	131.1%
560091	TIRES	6,000	6,000	4,902.75	1,206.18	.00	1,097.25	81.7%
560092	GARAGE MATERIALS & SUPPLIES	1,000	1,000	867.52	.00	.00	132.48	86.8%
560093	VEHICLE SUPPLIES & PARTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560110	UNIFORMS	2,000	2,000	826.39	87.56	.00	1,173.61	41.3%
581602	LANDFILL CORRECTIVE MEASURES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL REFUSE DISPOSAL		651,832	656,514	333,521.21	40,624.10	177,750.00	145,243.09	77.9%
17964280 SW - OTHER EXPENSESE								
575001	DEPRECIATION	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL SW - OTHER EXPENSESE		35,000	35,000	.00	.00	.00	35,000.00	.0%
17969500 DEBT SERVICE								
591145	REDEMPTION - SERIES 2017A	68,460	68,460	68,460.00	.00	.00	.00	100.0%
591147	REDEMPTION - 2019 EQUIP LEASE	18,669	18,669	18,669.12	.00	.00	-.12	100.0%
591245	INTEREST - SERIES 2017A	6,256	6,256	6,256.40	.00	.00	-.40	100.0%
591247	INTEREST - 2019 EQUIP LEASE	1,919	1,919	1,918.97	.00	.00	.03	100.0%
TOTAL DEBT SERVICE		95,304	95,304	95,304.49	.00	.00	-.49	100.0%
17969600 TRANSFERS								



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ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
592017 TRANS TO SOL WST CAP PROJ	330,000	330,000	.00	.00	.00	330,000.00	.0%
TOTAL TRANSFERS	330,000	330,000	.00	.00	.00	330,000.00	.0%
TOTAL SOLID WASTE FUND	0	2,750	54,903.09	-12,024.49	177,750.00	-229,903.09	8460.1%
TOTAL REVENUES	-1,460,631	-1,464,220	-616,313.13	-75,056.61	.00	-847,906.38	
TOTAL EXPENSES	1,460,631	1,466,970	671,216.22	63,032.12	177,750.00	618,003.29	

19 – Electric Fund

Reporting Fund: Electric Fund

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FUND: 19 ELECTRIC FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
19	100005	EQUITY IN POOLED CASH	497,694.54	9,363,927.39
19	100126	BONY - 96 PRINCIPAL ACCT	14,339.01	71,591.57
19	100127	BONY - 96 INTEREST ACCT	4,608.64	51,551.36
19	100800	CASH <OVER>/SHORT	.00	-3.38
19	110000	A/R - REIMBURSABLES	-56,994.08	8,070.50
19	110060	A/R - ELECTRIC	27,297.93	2,862,374.07
19	110080	LEASE PAYMENTS RECEIVABLE	-29,151.73	2,506,002.67
19	110930	DUE FROM BEDFORD COUNTY	.00	7,531.86
19	130100	INVENTORY	.00	966,322.07
19	130120	EQUIPMENT	.00	4,035,670.25
19	130140	LAND	.00	203,686.12
19	130150	VEHICLES	.00	2,393,189.57
19	130250	OTHER BUILDINGS & EQUIPMENT	.00	13,674,460.76
19	130260	ELECTRIC METERS	.00	797,698.59
19	130270	DISTRIBUTION SYSTEM	.00	10,772,103.28
19	130280	SUBSTATIONS	.00	6,440,005.44
19	130300	CONSTRUCTION IN PROGRESS	.00	3,093,965.73
19	130320	ACCUMULATED DEPRECIATION	.00	-22,470,456.84
19	150000	DEFERRED OUTFLOW-PENSION	.00	299,845.00
19	150001	PENSION OUTFLOWS	.00	291,149.00
19	160001	OPEB OUTFLOWS	.00	32,444.00
TOTAL ASSETS			457,794.31	35,401,129.01
LIABILITIES				
19	240000	ACCOUNTS PAYABLE	-44,237.73	-1,318,960.53
19	240020	WAGES PAYABLE	.00	-129,322.35
19	240040	ACCRUED VACATION PAYABLE	.00	-159,650.63
19	240080	ACCRUED INTEREST PAYABLE	.00	-45,953.58
19	240870	ALLOWANCE FOR BAD DEBTS	.00	-165,342.02
19	241500	UNEARNED INCOME	20,209.55	-696,920.99
19	242010	RESERVE-FICA	.00	471.47
19	242030	RESERVE HEALTH INSURANCE	24,290.22	.00
19	242060	RESERVE-FSA	.00	-155.67
19	242070	RESERVE-ACCID & CANCER INS	.00	.02
19	242140	RESERVE-MISCELLANEOUS W/H	-289.78	-1,304.01
19	242200	RESERVE-VRS LIFE INSURANCE	-1,897.71	-1,897.82
19	242210	RESERVE-VRS RETIREMENT	-35,603.51	-35,609.32
19	242220	RESERVE-OPTIONAL VRS	.00	-10.12
19	242230	RESERVE-VLDP VRS HYBRID DISAB	-478.34	-478.33
19	250000	UTILITY DEPOSITS PAYABLE	-1,846.00	-422,440.16
19	250001	DEFERRED INFLOW-PENSION	.00	-1,185,719.00
19	250002	UTILITY DEP INT PAYABLE	73.88	-12,967.95
19	250500	NET PENSION LIABILITY	.00	-1,936,003.00
19	260001	OPEB INFLOWS	.00	-62,596.00
19	260200	LONG-TERM DEBT PAYABLE	.00	-4,689,006.40
19	260350	LT DEBT - FREMONT ENERGY	2,410.00	-580,007.00
19	260550	NET OPEB LIABILITY	.00	-130,208.00
19	260600	GAIN ON REFINANCING	.00	308,330.00



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FUND: 19 ELECTRIC FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
TOTAL LIABILITIES			-37,369.42	-11,265,751.39
FUND BALANCE				
19	360000	FUND BALANCE/RETAINED EARNINGS	.00	-24,491,216.43
19	360050	ESTIMATED REVENUES & RESOURCES	.00	-4,265,393.99
19	360300	SURPLUS	.00	3,038,591.47
19	370010	REVENUE CONTROL	-2,233,442.63	-15,696,101.39
19	371010	EXPENDITURES CONTROL	1,813,017.74	17,278,742.72
19	373010	APPROPRIATION CONTROL	.00	-22,621,981.71
19	374010	ESTIMATED REVENUES CONTROL	.00	22,527,320.09
19	375010	BUDGETARY FUND BAL-UNRESERV	.00	94,661.62
19	376010	ENCUMBRANCE CONTROL	.00	196,046.09
19	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-196,046.09
TOTAL FUND BALANCE			-420,424.89	-24,135,377.62
TOTAL LIABILITIES + FUND BALANCE			-457,794.31	-35,401,129.01



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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190056 ELECT - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	-5,000	-11,214	-36,646.61	-9,190.46	.00	25,432.52	326.8%
416906 INTEREST - AEP LEASE	-90,925	-90,925	-164,411.66	-20,209.55	.00	73,486.66	180.8%
TOTAL ELECT - GENERAL REVENUE	-95,925	-102,139	-201,058.27	-29,400.01	.00	98,919.18	196.8%
190057 ELECT - CHARGES FOR SERVICE							
416901 SALE OF ELECTRICITY	-18,664,862	-18,664,862	-11,764,877.26	-1,675,984.56	.00	-6,899,984.74	63.0%
416902 RENTAL OF POLES	-100,000	-100,000	-109,996.10	.00	.00	9,996.10	110.0%
416905 ELECTRICITY SALES-OPEN MARKET	-750,000	-750,000	-211,332.43	-40,080.70	.00	-538,667.57	28.2%
416907 PENALTIES - ELECTRIC	-125,000	-125,000	-110,906.56	-13,992.37	.00	-14,093.44	88.7%
416909 GROSS RECEIPTS TAX-CONS & REG	-155,000	-155,000	-103,092.53	-15,480.82	.00	-51,907.47	66.5%
416910 GROSS RECEIPTS TAX-LOCAL	-49,000	-49,000	-32,873.45	-4,938.53	.00	-16,126.55	67.1%
416911 POWER COST ADJUSTMENT	-2,391,673	-2,391,673	-2,899,289.18	-425,736.16	.00	507,616.18	121.2%
416915 EL REN ENERGY	-320	-320	-255.37	-41.98	.00	-64.63	79.8%
419204 RECOVERIES & REBATES	-130,000	-189,326	-262,420.24	-27,787.50	.00	73,094.24	138.6%
TOTAL ELECT - CHARGES FOR SERVICE	-22,365,855	-22,425,181	-15,495,043.12	-2,204,042.62	.00	-6,930,137.88	69.1%
19981905 ELECTRIC-OTHER EXPENSES							
558300 INTEREST ON UTILITY DEPOSITS	4,000	4,000	261.59	32.75	.00	3,738.41	6.5%
TOTAL ELECTRIC-OTHER EXPENSES	4,000	4,000	261.59	32.75	.00	3,738.41	6.5%
19981910 SUPERVISION & ENGINEERING							
511000 COMPENSATION	760,657	760,657	547,314.72	61,693.92	.00	213,342.28	72.0%
512000 COMPENSATION - OVERTIME	500	500	39.89	.00	.00	460.11	8.0%
521000 FICA	58,190	58,190	41,631.03	4,692.16	.00	16,558.97	71.5%
522100 VRS - RETIREMENT	149,621	149,621	104,886.11	13,224.39	.00	44,734.89	70.1%
522150 VRS - LIFE INSURANCE	10,192	10,192	6,869.00	870.41	.00	3,323.00	67.4%
522160 VLDP-VRS HYBRID DISABILITY	1,890	1,890	2,025.67	260.68	.00	-135.67	107.2%
522170 ICMA-HYBRID RETIREMENT	7,035	7,035	5,218.18	727.45	.00	1,816.82	74.2%



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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
523000 HOSPITAL INSURANCE	106,512	106,512	78,580.50	9,829.50	.00	27,931.50	73.8%
527000 WORKER'S COMPENSATION	5,500	5,500	3,038.31	.00	.00	2,461.69	55.2%
531250 DATA PROCESSING SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
531400 EXPERT SERVICES - ENGINEERING	130,000	130,000	.00	.00	.00	130,000.00	.0%
531404 PROFESSIONAL SERVICES	25,000	25,000	2,999.62	.00	.00	22,000.38	12.0%
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	23,776.94	12,417.69	.00	1,223.06	95.1%
533103 SOFTWARE/HARDWARE MAINT	80,000	80,000	99,260.27	.00	.00	-19,260.27	124.1%
533110 AUTO REPAIR - O'SIDE GARAGE	60,000	60,000	58,432.77	927.13	.00	1,567.23	97.4%
533121 RADIO MAINTENANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
536000 ADVERTISING	1,000	1,000	-1,129.00	.00	.00	2,129.00	-112.9%
538000 COMMUNICATION CENTER OPERATIO	25,000	25,000	.00	.00	.00	25,000.00	.0%
538400 PROPERTY TAX - AMHERST CO	486	486	400.77	.00	.00	85.23	82.5%
551100 ELECTRIC	42,000	42,000	24,957.78	2,751.87	.00	17,042.22	59.4%
551200 HEATING OIL	14,000	14,000	14,688.16	.00	.00	-688.16	104.9%
551300 WATER & SEWER	1,300	1,300	775.63	104.94	.00	524.37	59.7%
551400 REFUSE COLLECTION FEE	0	0	459.60	318.00	.00	-459.60	100.0%
551450 REFUSE TIPPING FEE	1,600	1,600	846.30	.00	.00	753.70	52.9%
552100 POSTAGE	54,000	54,000	25,453.37	96.49	.00	28,546.63	47.1%
552300 COMMUNICATIONS	30,000	30,000	17,541.95	1,089.21	.00	12,458.05	58.5%
555000 TRAINING EXPENSE	19,000	19,000	13,781.09	.00	.00	5,218.91	72.5%
557101 CONSUMPTION TAX-REG & STATE	150,000	150,000	99,028.20	16,713.10	.00	50,971.80	66.0%
557102 CONSUMPTION TAX - COUNTY	18,000	18,000	10,950.81	2,017.94	.00	7,049.19	60.8%
558100 DUES & ASSOC MEMBERSHIPS	5,000	5,000	3,247.00	.00	.00	1,753.00	64.9%
558400 BAD DEBT EXPENSE	1,000	1,000	2.22	.00	.00	997.78	.2%
560010 OFFICE SUPPLIES	2,500	2,500	1,388.17	359.88	.00	1,111.83	55.5%
560014 WIRE FEES	500	500	.00	.00	.00	500.00	.0%
560050 JANITORIAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
560080 FUEL	55,000	55,000	52,702.11	4,208.79	.00	2,297.89	95.8%
560091 TIRES	13,000	13,000	10,989.28	.00	.00	2,010.72	84.5%
560093 VEHICLE SUPPLIES & PARTS	20,000	20,000	23,117.19	1,383.92	.00	-3,117.19	115.6%
581136 GENERATOR	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERVISION & ENGINEERING	1,892,183	1,892,183	1,273,273.64	133,687.47	.00	618,909.36	67.3%
19981920 POWER GENERATION							
511000 COMPENSATION	120,577	120,577	55,888.16	6,204.24	.00	64,688.84	46.4%
521000 FICA	9,224	9,224	4,280.37	475.24	.00	4,943.63	46.4%
522100 VRS - RETIREMENT	23,717	23,717	9,667.84	1,208.48	.00	14,049.16	40.8%
522150 VRS - LIFE INSURANCE	1,616	1,616	720.48	90.06	.00	895.52	44.6%



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522160 VLDP-VRS HYBRID DISABILITY	541	541	457.12	57.14	.00	83.88	84.5%
522170 ICMA-HYBRID RETIREMENT	2,625	2,625	1,882.08	235.26	.00	742.92	71.7%
523000 HOSPITAL INSURANCE	17,511	17,511	6,464.00	808.00	.00	11,047.00	36.9%
527000 WORKER'S COMPENSATION	1,500	1,500	772.35	.00	.00	727.65	51.5%
531404 PROFESSIONAL SERVICES	44,000	44,000	24,276.00	11,925.00	.00	19,724.00	55.2%
533125 MAINTENANCE-PEAKING GENERATOR	26,000	26,000	21,068.84	.00	.00	4,931.16	81.0%
538400 PROPERTY TAX - AMHERST CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
559001 ADMIN CHARGE - FERC	18,500	18,500	15,316.00	.00	.00	3,184.00	82.8%
559002 ADMIN CHARGE - USGS	16,000	16,000	17,010.00	.00	.00	-1,010.00	106.3%
560071 MAINTENANCE SUPPLIES	49,000	58,200	44,359.15	1,421.02	17,453.50	-3,612.65	106.2%
560081 FUEL - PEAKING GENERATOR	44,000	44,000	32,569.24	.00	.00	11,430.76	74.0%
TOTAL POWER GENERATION	375,811	385,011	234,731.63	22,424.44	17,453.50	132,825.87	65.5%
19981925 PURCHASED POWER							
551140 PURCHASED POWER - SEPA	45,689	45,689	57,047.80	5,042.32	.00	-11,358.80	124.9%
551141 PURCHASED POWER - AMP-OHIO	6,519,810	6,560,458	5,391,546.21	826,119.18	10,347.96	1,158,563.79	82.3%
551142 PURCHASED POWER-HOLCOMB ROCK	600,000	600,000	513,203.85	76,391.59	.00	86,796.15	85.5%
551143 PURCHASED POWER - SOLAR	320,000	320,000	172,252.32	13,953.54	.00	147,747.68	53.8%
551160 PURCHASED POWER - PJM	6,831,998	6,831,998	5,627,092.63	437,153.60	.00	1,204,905.37	82.4%
551165 BRPA - A & G FEES	25,000	25,000	522.43	.00	.00	24,477.57	2.1%
551166 AMP-OHIP A & G FEES	165,182	165,182	134,597.00	17,349.25	.00	30,585.00	81.5%
551167 AMP GS REPAYMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL PURCHASED POWER	14,567,679	14,608,327	11,896,262.24	1,376,009.48	10,347.96	2,701,716.76	81.5%
19981930 TRANSMISSION-SUBSTATIONS							
554101 LEASE	5,000	5,000	5,050.00	.00	.00	-50.00	101.0%
560170 MATERIALS & SUPPLIES	40,000	52,398	18,384.61	.00	5,888.45	28,124.60	46.3%
582417 STATION TESTING	35,000	35,000	3,670.00	.00	.00	31,330.00	10.5%
TOTAL TRANSMISSION-SUBSTATIONS	80,000	92,398	27,104.61	.00	5,888.45	59,404.60	35.7%
19981940 TRANS & DISTRIBUTION LINES							
511000 COMPENSATION	824,923	828,969	455,139.26	48,798.40	.00	373,829.68	54.9%

19981970 DISTRIBUTION TRANSFORMERS



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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533119 MAINTENANCE - TRANSFORMER	10,000	10,000	6,872.06	.00	.00	3,127.94	68.7%
560170 MATERIALS & SUPPLIES	0	0	114.67	.00	.00	-114.67	100.0%
560182 TRANSFORMER DISPOSAL	500	500	330.00	225.00	.00	170.00	66.0%
560183 TRANSFORMERS - NEW	32,000	32,000	.00	.00	.00	32,000.00	.0%
TOTAL DISTRIBUTION TRANSFORMERS	42,500	42,500	7,316.73	225.00	.00	35,183.27	17.2%
19981980 METER READING							
511000 COMPENSATION	39,464	39,464	34,029.29	4,226.51	.00	5,434.71	86.2%
521000 FICA	3,019	3,019	2,596.29	323.87	.00	422.71	86.0%
522100 VRS - RETIREMENT	7,763	7,763	6,922.24	958.36	.00	840.76	89.2%
522150 VRS - LIFE INSURANCE	529	529	431.84	59.78	.00	97.16	81.6%
523000 HOSPITAL INSURANCE	8,756	8,756	6,464.00	808.00	.00	2,292.00	73.8%
527000 WORKER'S COMPENSATION	631	631	398.16	.00	.00	232.84	63.1%
TOTAL METER READING	60,162	60,162	50,841.82	6,376.52	.00	9,320.18	84.5%
19981990 RIGHT OF WAY CREW							
511000 COMPENSATION	186,868	187,585	83,556.36	11,646.28	.00	104,028.55	44.5%
512000 COMPENSATION - OVERTIME	6,300	6,300	13,814.60	852.72	.00	-7,514.60	219.3%
521000 FICA	14,296	14,351	7,453.66	957.01	.00	6,897.18	51.9%
522100 VRS - RETIREMENT	36,757	36,911	15,657.41	2,417.06	.00	21,253.58	42.4%
522150 VRS - LIFE INSURANCE	2,504	2,514	1,089.55	169.06	.00	1,424.06	43.3%
522160 VLDP-VRS HYBRID DISABILITY	641	641	691.26	107.24	.00	-50.26	107.8%
522170 ICMA-HYBRID RETIREMENT	1,313	1,313	1,809.93	293.00	.00	-496.93	137.8%
523000 HOSPITAL INSURANCE	43,778	43,778	20,807.83	3,242.60	.00	22,970.17	47.5%
527000 WORKER'S COMPENSATION	2,990	2,990	1,869.67	.00	.00	1,120.33	62.5%
533201 CONTRACT CLEARING	100,000	100,000	.00	.00	.00	100,000.00	.0%
560072 SMALL EQUIPMENT & TOOLS	4,000	4,000	8,076.84	.00	.00	-4,076.84	201.9%
560170 MATERIALS & SUPPLIES	9,000	9,000	13,737.82	580.62	.00	-4,737.82	152.6%
TOTAL RIGHT OF WAY CREW	408,447	409,382	168,564.93	20,265.59	.00	240,817.42	41.2%
19989500 DEBT SERVICE							
591123 REDEMPTION - ELECT SERIES 96	170,000	170,000	85,000.00	.00	.00	85,000.00	50.0%



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ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
591145 REDEMPTION - SERIES 2017A	886,000	886,000	886,000.00	.00	.00	.00	100.0%
591146 REDEMPTION - SERIES 2017B	256,000	256,000	256,000.00	.00	.00	.00	100.0%
591223 INTEREST - ELECTRIC SERIES 96	56,818	56,818	30,068.50	.00	.00	26,749.50	52.9%
591245 INTEREST - SERIES 2017A	81,319	81,319	81,318.60	.00	.00	.40	100.0%
591246 INTEREST - SERIES 2017B	4,915	4,915	4,585.33	-329.87	.00	329.67	93.3%
TOTAL DEBT SERVICE	1,455,052	1,455,052	1,342,972.43	-329.87	.00	112,079.57	92.3%
19989600 TRANSFERS							
590001 CONTINGENCY	179,196	179,196	.00	.00	.00	179,196.00	.0%
592002 TRANSFER TO GENERAL FUND	1,118,292	1,118,292	745,528.00	93,191.00	.00	372,764.00	66.7%
592018 TRANS TO ELECTRIC CAP PROJ	615,000	674,326	356,284.00	51,250.00	.00	318,042.00	52.8%
TOTAL TRANSFERS	1,912,488	1,971,814	1,101,812.00	144,441.00	.00	870,002.00	55.9%
TOTAL ELECTRIC FUND	0	94,662	1,582,641.33	-420,424.89	87,655.91	-1,575,635.62	1764.5%
TOTAL REVENUES	-22,461,780	-22,527,320	-15,696,101.39	-2,233,442.63	.00	-6,831,218.70	
TOTAL EXPENSES	22,461,780	22,621,982	17,278,742.72	1,813,017.74	87,655.91	5,255,583.08	

20 – Econ. Development Authority

Reporting Fund: Component Unit



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FUND: 20 ECONOMIC DEVELOPMENT AUTHORITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	100005	EQUITY IN POOLED CASH	318.63	754,618.39
	20	130140	LAND	.00	10,000.00
TOTAL ASSETS				318.63	764,618.39
FUND BALANCE					
	20	360000	FUND BALANCE/RETAINED EARNINGS	.00	-493,022.14
	20	370010	REVENUE CONTROL	-318.63	-309,044.73
	20	371010	EXPENDITURES CONTROL	.00	37,448.48
	20	373010	APPROPRIATION CONTROL	.00	-135,000.00
	20	374010	ESTIMATED REVENUES CONTROL	.00	135,000.00
TOTAL FUND BALANCE				-318.63	-764,618.39
TOTAL LIABILITIES + FUND BALANCE				-318.63	-764,618.39



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ACCOUNTS FOR: 20 ECONOMIC DEVELOPMENT AUTHORITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200081 EDA - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	0	0	-2,693.45	-318.63	.00	2,693.45	100.0%
451111 TRANSFER IN - GENERAL FUND	-135,000	-135,000	-306,351.28	.00	.00	171,351.28	226.9%
TOTAL EDA - GENERAL REVENUE	-135,000	-135,000	-309,044.73	-318.63	.00	174,044.73	228.9%
20089140 ECONOMIC DEVELOPMENT AUTHORITY							
531200 AUDITING SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
531500 LEGAL SERVICES	27,500	27,500	11,945.50	.00	.00	15,554.50	43.4%
558404 GRANTS & INCENTIVES	104,400	104,400	14,702.98	.00	.00	89,697.02	14.1%
560010 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
560143 MISCELLANEOUS EXPENSE	0	0	10,800.00	.00	.00	-10,800.00	100.0%
TOTAL ECONOMIC DEVELOPMENT AUTHOR	135,000	135,000	37,448.48	.00	.00	97,551.52	27.7%
TOTAL ECONOMIC DEVELOPMENT AUTHOR	0	0	-271,596.25	-318.63	.00	271,596.25	100.0%
TOTAL REVENUES	-135,000	-135,000	-309,044.73	-318.63	.00	174,044.73	
TOTAL EXPENSES	135,000	135,000	37,448.48	.00	.00	97,551.52	

21 – Housing & Redevelop. Authority

Reporting Fund: Component Unit



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FUND: 21 HOUSING & REDEVELOPMENT AUTHOR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21	100005	EQUITY IN POOLED CASH	.12 61,818.67
			TOTAL ASSETS	.12 61,818.67
FUND BALANCE				
	21	360000	FUND BALANCE/RETAINED EARNINGS	.00 -88,231.04
	21	370010	REVENUE CONTROL	- .12 -24.63
	21	371010	EXPENDITURES CONTROL	.00 26,437.00
	21	373010	APPROPRIATION CONTROL	.00 -16,500.00
	21	374010	ESTIMATED REVENUES CONTROL	.00 16,500.00
			TOTAL FUND BALANCE	- .12 -61,818.67
			TOTAL LIABILITIES + FUND BALANCE	===== - .12 ===== -61,818.67



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ACCOUNTS FOR: 21 HOUSING & REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210081 COMM DEV - GENERAL REVENUE							
415102 INTEREST ON INVESTMENTS	0	0	-24.63	- .12	.00	24.63	100.0%
TOTAL COMM DEV - GENERAL REVENUE	0	0	-24.63	- .12	.00	24.63	100.0%
210091 NONDEPT - GENERAL REVENUE							
441499 PY FUND BALANCE	-16,500	-16,500	.00	.00	.00	-16,500.00	.0%
TOTAL NONDEPT - GENERAL REVENUE	-16,500	-16,500	.00	.00	.00	-16,500.00	.0%
21088150 HOUSING & REDEVELOPMENT AUTHOR							
531500 LEGAL SERVICES	500	500	.00	.00	.00	500.00	.0%
558404 GRANTS & INCENTIVES	15,000	15,000	26,437.00	.00	.00	-11,437.00	176.2%
570005 GRANT EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL HOUSING & REDEVELOPMENT AUT	16,500	16,500	26,437.00	.00	.00	-9,937.00	160.2%
TOTAL HOUSING & REDEVELOPMENT AUT	0	0	26,412.37	- .12	.00	-26,412.37	100.0%
TOTAL REVENUES	-16,500	-16,500	-24.63	- .12	.00	-16,475.37	
TOTAL EXPENSES	16,500	16,500	26,437.00	.00	.00	-9,937.00	

40 – Restricted Funds

Reporting Unit: General Fund



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FUND: 40 GREAT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	100005	EQUITY IN POOLED CASH	.00	27,387.41
			TOTAL ASSETS	.00	27,387.41
FUND BALANCE					
	40	360000	FUND BALANCE/RETAINED EARNINGS	.00	-30,546.53
	40	371010	EXPENDITURES CONTROL	.00	3,159.12
			TOTAL FUND BALANCE	.00	-27,387.41
			TOTAL LIABILITIES + FUND BALANCE	.00	-27,387.41



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ACCOUNTS 40	FOR: GREAT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40033110 POLICE DEPARTMENT								
560109	POLICE DONATION EXPENDITURES	0	0	3,159.12	.00	.00	-3,159.12	100.0%
	TOTAL POLICE DEPARTMENT	0	0	3,159.12	.00	.00	-3,159.12	100.0%
	TOTAL GREAT FUND	0	0	3,159.12	.00	.00	-3,159.12	100.0%
	TOTAL EXPENSES	0	0	3,159.12	.00	.00	-3,159.12	

42 – Life Insurance Reserve Fund

Reporting Fund: General Fund



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FUND: 42 LIFE INS-RETIRED EMPLOYEES				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	42	100005	EQUITY IN POOLED CASH	.00	5,802.42
	42	100170	SELECT - LIFE INS RETD EMP CD	.00	8,685.50
TOTAL ASSETS				.00	14,487.92
FUND BALANCE					
	42	360000	FUND BALANCE/RETAINED EARNINGS	.00	-14,481.38
	42	370010	REVENUE CONTROL	.00	-6.54
TOTAL FUND BALANCE				.00	-14,487.92
TOTAL LIABILITIES + FUND BALANCE				.00	-14,487.92



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ACCOUNTS FOR: 42	LIFE INS-RETIRED EMPLOYEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
420011 GEN GOVT - GENERAL REVENUE								
415102	INTEREST ON INVESTMENTS	0	0	-6.54	.00	.00	6.54	100.0%
	TOTAL GEN GOVT - GENERAL REVENUE	0	0	-6.54	.00	.00	6.54	100.0%
	TOTAL LIFE INS-RETIRED EMPLOYEES	0	0	-6.54	.00	.00	6.54	100.0%
	TOTAL REVENUES	0	0	-6.54	.00	.00	6.54	

50 - General Capital Projects Fund

Reporting Fund: General Fund



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FUND: 50 GENERAL CAPITAL PROJECTS FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	50	100005	EQUITY IN POOLED CASH	15,419.33	124,663.05
			TOTAL ASSETS	15,419.33	124,663.05
FUND BALANCE					
	50	360000	FUND BALANCE/RETAINED EARNINGS	.00	-102,884.78
	50	370010	REVENUE CONTROL	-48,925.83	-391,406.64
	50	371010	EXPENDITURES CONTROL	33,506.50	369,628.37
	50	373010	APPROPRIATION CONTROL	.00	-1,640,106.02
	50	374010	ESTIMATED REVENUES CONTROL	.00	1,587,110.00
	50	375010	BUDGETARY FUND BAL-UNRESERV	.00	52,996.02
	50	376010	ENCUMBRANCE CONTROL	-12,766.15	162,939.25
	50	377010	BUDG FUND BALANCE FOR ENCUMB	12,766.15	-162,939.25
			TOTAL FUND BALANCE	-15,419.33	-124,663.05
			TOTAL LIABILITIES + FUND BALANCE	<u>-15,419.33</u>	<u>-124,663.05</u>



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ACCOUNTS FOR: 50	GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500043 PUB WORKS - OPER GRANTS & CONT								
424303	VDOT REVENUE SHARING GRANT	0	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
	TOTAL PUB WORKS - OPER GRANTS & C	0	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
500091 NONDEPT - GENERAL REVENUE								
451111	TRANSFER IN - GENERAL FUND	-587,110	-587,110	-391,406.64	-48,925.83	.00	-195,703.36	66.7%
	TOTAL NONDEPT - GENERAL REVENUE	-587,110	-587,110	-391,406.64	-48,925.83	.00	-195,703.36	66.7%
50011242 FINANCE DEPARTMENT								
531314	CONSULTANT STUDY	75,000	75,000	7,500.00	.00	.00	67,500.00	10.0%
581737	SOFTWARE UPGRADE	0	14,882	.00	.00	14,882.02	.00	100.0%
	TOTAL FINANCE DEPARTMENT	75,000	89,882	7,500.00	.00	14,882.02	67,500.00	24.9%
50011261 INFORMATION TECHNOLOGY								
581117	SECURITY CAMERAS	12,500	12,500	2,546.13	.00	.00	9,953.87	20.4%
581700	COMPUTER REPLACEMENTS	30,000	30,000	3,021.80	.00	.00	26,978.20	10.1%
581701	IT EQUIPMENT REPLACEMENT	17,350	17,350	5,887.27	.00	.00	11,462.73	33.9%
581721	PRIMARY TERMINAL SERVER	85,000	85,000	.00	.00	.00	85,000.00	.0%
581724	FIREWALL/WEB MGMT	7,000	7,000	.00	.00	.00	7,000.00	.0%
581731	NEW SWITCH	20,000	20,000	.00	.00	.00	20,000.00	.0%
581741	PRINTER REPLACEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL INFORMATION TECHNOLOGY	176,850	176,850	11,455.20	.00	.00	165,394.80	6.5%
50033110 POLICE DEPARTMENT								
581303	RADIOS	15,000	15,000	12,766.15	.00	487.50	1,746.35	88.4%



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ACCOUNTS FOR: 50	GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
581310	POLICE WEAPONS	10,260	10,260	.00	.00	.00	10,260.00	.0%
581500	VEHICLE REPLACEMENT	110,000	110,000	.00	.00	94,733.44	15,266.56	86.1%
582120	TASERS	20,000	20,000	.00	.00	.00	20,000.00	.0%
582950	PUBLIC SAFETY BUILDING	0	0	208,139.00	33,506.50	.00	-208,139.00	100.0%
	TOTAL POLICE DEPARTMENT	155,260	155,260	220,905.15	33,506.50	95,220.94	-160,866.09	203.6%
50033210	FIRE DEPARTMENT							
582000	EQUIPMENT	10,000	10,000	14,150.00	.00	.00	-4,150.00	141.5%
	TOTAL FIRE DEPARTMENT	10,000	10,000	14,150.00	.00	.00	-4,150.00	141.5%
50044120	HIGHWAYS, STREETS & BRIDGES							
581600	DUMP TRUCK	45,000	45,000	.00	.00	.00	45,000.00	.0%
581989	GATEWAY SIGNAGE SYSTEM	0	38,114	30,686.42	.00	38,114.00	-30,686.42	180.5%
	TOTAL HIGHWAYS, STREETS & BRIDGES	45,000	83,114	30,686.42	.00	38,114.00	14,313.58	82.8%
50044320	GENERAL PROPERTIES							
581611	ZERO TURN MOWER	25,000	25,000	25,418.60	.00	.00	-418.60	101.7%
582949	BLDG IMPROVEMENTS - PW	60,000	60,000	59,513.00	.00	.00	487.00	99.2%
	TOTAL GENERAL PROPERTIES	85,000	85,000	84,931.60	.00	.00	68.40	99.9%
50077111	RECREATION							
583000	BUILDING IMPROVEMENTS	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL RECREATION	40,000	40,000	.00	.00	.00	40,000.00	.0%
50088900	GRANTS							



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ACCOUNTS FOR: 50	GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
557301	MCGHEE ST BRIDGE GRANT VDOT	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
	TOTAL GRANTS	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
	TOTAL GENERAL CAPITAL PROJECTS FU	0	52,996	-21,778.27	-15,419.33	148,216.96	-73,442.67	238.6%
	TOTAL REVENUES	-587,110	-1,587,110	-391,406.64	-48,925.83	.00	-1,195,703.36	
	TOTAL EXPENSES	587,110	1,640,106	369,628.37	33,506.50	148,216.96	1,122,260.69	

57 – Solid Waste Capital Fund

Reporting Fund: Solid Waste Fund



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FUND: 57 SOLID WASTE CAPITAL PROJ FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	57	100005	EQUITY IN POOLED CASH	.00	-48,951.89
			TOTAL ASSETS	.00	-48,951.89
FUND BALANCE					
	57	371010	EXPENDITURES CONTROL	.00	48,951.89
	57	373010	APPROPRIATION CONTROL	.00	-330,000.00
	57	374010	ESTIMATED REVENUES CONTROL	.00	330,000.00
	57	376010	ENCUMBRANCE CONTROL	.00	241,408.84
	57	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-241,408.84
			TOTAL FUND BALANCE	.00	48,951.89
			TOTAL LIABILITIES + FUND BALANCE	.00	48,951.89



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ACCOUNTS FOR: 57	SOLID WASTE CAPITAL PROJ FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570091 NONDEPT - GENERAL REVENUE								
451102	TRANSFER IN - SOLID WASTE	-330,000	-330,000	.00	.00	.00	-330,000.00	.0%
	TOTAL NONDEPT - GENERAL REVENUE	-330,000	-330,000	.00	.00	.00	-330,000.00	.0%
57964230 REFUSE COLLECTION								
581509	REFUSE TRUCK	280,000	280,000	.00	.00	241,408.84	38,591.16	86.2%
582503	TRASH CARTS	50,000	50,000	48,951.89	.00	.00	1,048.11	97.9%
	TOTAL REFUSE COLLECTION	330,000	330,000	48,951.89	.00	241,408.84	39,639.27	88.0%
	TOTAL SOLID WASTE CAPITAL PROJ FU	0	0	48,951.89	.00	241,408.84	-290,360.73	100.0%
	TOTAL REVENUES	-330,000	-330,000	.00	.00	.00	-330,000.00	
	TOTAL EXPENSES	330,000	330,000	48,951.89	.00	241,408.84	39,639.27	

59 – Electric Capital Projects Fund

Reporting Fund: Electric Fund



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FUND: 59 ELECTRIC CAPITAL PROJ FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
59	100005	EQUITY IN POOLED CASH	-40,096.11	346,969.73	
	TOTAL ASSETS		-40,096.11	346,969.73	
LIABILITIES					
59	240000	ACCOUNTS PAYABLE	-17,143.00	-17,143.00	
	TOTAL LIABILITIES		-17,143.00	-17,143.00	
FUND BALANCE					
59	360000	FUND BALANCE/RETAINED EARNINGS	.00	-433,043.83	
59	370010	REVENUE CONTROL	-51,250.00	-356,284.00	
59	371010	EXPENDITURES CONTROL	108,489.11	459,501.10	
59	373010	APPROPRIATION CONTROL	.00	-2,282,088.79	
59	374010	ESTIMATED REVENUES CONTROL	.00	1,778,110.46	
59	375010	BUDGETARY FUND BAL-UNRESERV	.00	503,978.33	
59	376010	ENCUMBRANCE CONTROL	-64,457.88	667,076.64	
59	377010	BUDG FUND BALANCE FOR ENCUMB	64,457.88	-667,076.64	
	TOTAL FUND BALANCE		57,239.11	-329,826.73	
TOTAL LIABILITIES + FUND BALANCE			40,096.11	-346,969.73	



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ACCOUNTS FOR: 59 ELECTRIC CAPITAL PROJ FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
590091 NONDEPT - GENERAL REVENUE							
441499 PY FUND BALANCE	0	-1,103,784	.00	.00	.00	-1,103,784.46	.0%
451101 TRANSFER IN - ELECTRIC	-615,000	-674,326	-356,284.00	-51,250.00	.00	-318,042.00	52.8%
TOTAL NONDEPT - GENERAL REVENUE	-615,000	-1,778,110	-356,284.00	-51,250.00	.00	-1,421,826.46	20.0%
59981910 SUPERVISION & ENGINEERING							
533110 AUTO REPAIR - O'SIDE GARAGE	0	0	331.86	.00	.00	-331.86	100.0%
581745 INVENTORY BAR CODE SYSTEM	0	1,820	.00	.00	1,820.41	.00	100.0%
TOTAL SUPERVISION & ENGINEERING	0	1,820	331.86	.00	1,820.41	-331.86	118.2%
59981920 POWER GENERATION							
581442 REPLACE SPEED INCREASER-4	0	114,548	3,452.70	3,452.70	51,447.00	59,648.30	47.9%
581480 HYDRO MAINTENANCE PROJECTS	0	0	31.22	.00	.00	-31.22	100.0%
581525 TURBINE HEAD #5 Upgrade	0	12,114	.00	.00	6,057.15	6,057.15	50.0%
582419 HYDRO INFRASTRUCTURE IMPROVE	40,000	74,711	39,101.85	.00	15,730.00	19,879.04	73.4%
TOTAL POWER GENERATION	40,000	201,373	42,585.77	3,452.70	73,234.15	85,553.27	57.5%
59981930 TRANSMISSION-SUBSTATIONS							
581479 ASSET SECURITY CONTROLS	0	16,425	7,520.42	.00	.00	8,904.44	45.8%
TOTAL TRANSMISSION-SUBSTATIONS	0	16,425	7,520.42	.00	.00	8,904.44	45.8%
59981940 TRANS & DISTRIBUTION LINES							
560170 MATERIALS & SUPPLIES	0	0	210.00	.00	.00	-210.00	100.0%
581156 TRANSFORMER REPLACE-CENTERVIL	0	23,705	28,670.00	.00	23,705.00	-28,670.00	220.9%
581157 SCADA UPGRADE	0	36,642	9,130.00	935.00	13,500.00	14,012.08	61.8%



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ACCOUNTS FOR: 59 ELECTRIC CAPITAL PROJ FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
581415 UPGRADE 69KV LINE	0	2,433	.00	.00	2,433.00	.00	100.0%
581482 SKIMMER SUBSTATION	0	86,606	.00	.00	20,001.95	66,603.94	23.1%
581483 SUBSTATION BREAKER REPLACEMEN	150,000	150,000	58,340.41	58,340.41	29,180.59	62,479.00	58.3%
581506 DIGGER TRUCK	0	700,000	.00	.00	350,000.00	350,000.00	50.0%
581544 CENTERVILLE CIRCUIT PHASE 3	0	350,000	.00	.00	35,132.78	314,867.22	10.0%
582409 FRANK CHERVAN STATION RETIRE	0	124,080	41,100.00	.00	7,058.95	75,920.96	38.8%
582411 69KV TRANSMISSION LINE UPGRAD	100,000	100,000	.00	.00	.00	100,000.00	.0%
582413 UNDERGRND DISTRIBUTION UPGRAD	75,000	75,000	15,200.00	15,200.00	.00	59,800.00	20.3%
582418 INFRASTRUCTURE IMPROV & EXTEN	250,000	414,004	256,412.64	30,561.00	120,353.02	37,238.79	91.0%
TOTAL TRANS & DISTRIBUTION LINES	575,000	2,062,470	409,063.05	105,036.41	601,365.29	1,052,041.99	49.0%
TOTAL ELECTRIC CAPITAL PROJ FUND	0	503,978	103,217.10	57,239.11	676,419.85	-275,658.62	154.7%
TOTAL REVENUES	-615,000	-1,778,110	-356,284.00	-51,250.00	.00	-1,421,826.46	
TOTAL EXPENSES	615,000	2,282,089	459,501.10	108,489.11	676,419.85	1,146,167.84	

60 – Revolving Loan Fund

Reporting Fund: General Fund



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TOWN OF BEDFORD - LIVE DATABASE
BALANCE SHEET FOR 2023 8

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FUND: 60 REVOLVING LOAN FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	100005	EQUITY IN POOLED CASH	122.13	34,431.19
	60	110000	A/R - REIMBURSABLES	192.81	.00
TOTAL ASSETS				314.94	34,431.19
FUND BALANCE					
	60	360000	FUND BALANCE/RETAINED EARNINGS	.00	-32,117.65
	60	370010	REVENUE CONTROL	-314.94	-2,313.54
TOTAL FUND BALANCE				-314.94	-34,431.19
TOTAL LIABILITIES + FUND BALANCE				-314.94	-34,431.19

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



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ACCOUNTS FOR: 60	REVOLVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600066 REVOLVING LOAN FUND								
415102	INTEREST ON INVESTMENTS	0	0	-771.06	-122.13	.00	771.06	100.0%
431508	REPAYMENT - GOOSE CREEK STUDI	0	0	-1,458.79	-183.41	.00	1,458.79	100.0%
431509	INTEREST - GOOSE CREEK STUDIO	0	0	-83.69	-9.40	.00	83.69	100.0%
TOTAL REVOLVING LOAN FUND		0	0	-2,313.54	-314.94	.00	2,313.54	100.0%
TOTAL REVOLVING LOAN FUND		0	0	-2,313.54	-314.94	.00	2,313.54	100.0%
TOTAL REVENUES		0	0	-2,313.54	-314.94	.00	2,313.54	