Town of Bedford

Monthly Financial Report

As of March 31, 2023

00 - Treasury Fund/Pooled Cash

FUND: 00 POOLED CASH

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	00	100010	CARTER - FSA	311.73	18,118.49
	00	100030	CARTER - GENERAL	-365,621.44	1,727,445.92
	00	100032	CARTER - CC	.00	100.00
	00	100033	CARTER-GENERAL FUND MMA	19.14	173,378.00
	00	100037	SUNTRUST - PAYROLL	-181.15	11,281.59
	00	100058	SCOTT & STRINGFELLOW REYNOLDS	562.67	78,709.78
	00	100060	CARTER BANK - MAIN ST LOANS	332.55	34,763.74
	00	100061	CARTER-GENERAL ARPA FUNDS	5,455.17	5,013,347.48
	00	100062	TRUIST MONEY MARKET	19,780.53	8,899,516.91
	00	100113	SELECT - ELEC CAPITAL IMP	605.70	1,296,968.46
	00	100145	CARTER - ELECTRIC REVENUE	564,883.44	1,543,281.36
	00	100152	SCOTT & STRINGFELLOW CMPC	6,957.81	680,785.27
	00	100155	CARTER BANK - CMPC	3,392.74	158,534.34
	00	100156	SELECT - CMPC	.00	126,213.37
	00	100170	LIFE INS RETIRED EMPLOY	-2.19	.00
	00	100193	SELECT BANK - EDA	350.80	751,157.34
	00	100198	CARTER - 1982 VCDG CK	.13	1,582.48
	00	100300	PETTY CASH	.00	1,550.00
	00	100800	CASH <OVER>/SHORT	.25	607.73
	TOTAL ASSETS			236,847.88	20,517,342.26
LIABILITIES					
	00	200003	DUE TO/DUE FROM CMPC	-3,360.00	-978,763.55
	00	200010	DUE TO/DUE FROM GENERAL FUND	141,090.32	-8,192,403.93
	00	200017	DUE TO/DUE FROM SOLID WASTE FD	247,813.93	-53,116.29
	00	200019	DUE TO/DUE FROM ELECTRIC FUND	-602,087.17	-9,966,014.56
	00	200020	DUE TO/DUE FROM EDA FD	649.20	-753,969.19
	00	200021	DUE TO/DUE FROM 82 VCDG FD	1,479.87	-60,338.80
	00	200040	DUE TO/DUE FROM DARE FUND	1,390.94	-25,996.47
	00	200042	DUE TO/DUE FROM LIFE INS RET	2.19	-5,800.23
	00	200050	DUE TO/DUE FROM GEN CAP PROJ	53,308.43	-71,354.62
	00	200057	DUE TO/DUE FROM SW CAP PROJ	-141,147.16	-92,195.27
	00	200059	DUE TO/DUE FROM ELEC CAP PROJ	64,344.12	-282,625.61
	00	200060	DUE TO/DUE FROM MN ST ZERO LN	-332.55	-34,763.74
	TOTAL LIABILITIES			-236,847.88	-20,517,342.26
	TOTAL LIABILITIES + FUND BALANCE			-236,847.88	-20,517,342.26

03 – Cemetery Perpetual Care Fund

Reporting Fund: General Fund

FUND: 03 CEMETERY PERPETUAL CARE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	03	100005	EQUITY IN POOLED CASH	3,360.00	978,763.55
	TOTAL ASSETS			3,360.00	978,763.55
FUND BALANCE					
	03	360000	FUND BALANCE/RETAINED EARNINGS	.00	-964,063.55
	03	370010	REVENUE CONTROL	-3,360.00	-14,700.00
	TOTAL FUND BALANCE			-3,360.00	-978,763.55
TOTAL LIABILITIES + FUND BALANCE				-3,360.00	-978,763.55

MONTH: MARCH

FOR 2023 09

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	-14,700.00	-3,360.00	.00	14,700.00	100.0%
TOTAL COMM DEV - CHRG FOR SERVICE	0	0	-14,700.00	-3,360.00	.00	14,700.00	100.0%
TOTAL CEMETERY PERPETUAL CARE FUN	0	0	-14,700.00	-3,360.00	.00	14,700.00	100.0%
TOTAL REVENUES	0	0	-14,700.00	-3,360.00	.00	14,700.00	

05 – CMPC Aunspaugh Fund

Reporting Fund: General Fund

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

FOR 2023 09

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

FUND: 10 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	100005	EQUITY IN POOLED CASH	-141,090.32	8,192,403.93
	10	100800	CASH <OVER>/SHORT	288.02	6,373.27
	10	110000	A/R - REIMBURSABLES	1,700.00	14,349.00
	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	-300.00	149,282.84
	10	110100	BEDFORD CO UTILITY TAX	-255,843.25	3,521.69
	10	110220	TAXES REC-2000 PP	184.50	.00
	10	110240	TAXES REC-2001 PP	315.38	.00
	10	110300	TAXES REC-2004 PP	62.64	.00
	10	110320	TAXES REC-2005 PP	552.20	.00
	10	110340	TAXES REC-2006 PP	4.62	.00
	10	110355	TAXES REC-2009 PP	2,298.87	.00
	10	110359	TAXES REC - 2011 PP	-134.84	.00
	10	110361	TAXES REC-2012 PP	36.75	.00
	10	110371	TAXES REC-2017 PP	.00	-.08
	10	110373	TAXES REC-2018 PP	-1.86	704.64
	10	110375	TAXES REC-2019 PP	-3.47	867.26
	10	110377	TAXES REC-2020 PP	-3.12	1,345.51
	10	110379	TAXES REC-2021 PP	-322.88	6,639.71
	10	110381	TAXES REC-2022 PP	-16,889.01	35,470.30
	10	110717	TAXES REC - 2015 RE	215.00	171.72
	10	110719	TAXES REC - 2016 RE	12,258.48	294.72
	10	110721	TAXES REC - 2017 RE	17.34	33,091.55
	10	110723	TAXES REC - 2018 RE	.00	4,172.16
	10	110725	TAXES REC - 2019 RE	-12.40	14,938.12
	10	110727	TAXES REC - 2020 RE	-766.17	24,699.28
	10	110729	TAXES REC - 2021 RE	-1,639.23	22,193.32
	10	110731	TAXES REC - 2022 RE	-14,471.01	50,773.52
	10	110732	TAXES REC - 2022 PUBLIC SERV	.00	1,079.62
	10	110850	TAXES REC-COURTHOUSE	129.59	.00
	10	110910	DUE FROM GOVERNMENTAL UNITS	.00	87,356.51
	10	110920	DUE FROM BEDFORD CO-UTIL TAX	253,987.26	-10,214.71
	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			-159,426.91	10,943,918.63
LIABILITIES					
	10	240000	ACCOUNTS PAYABLE	166,792.31	38,171.13
	10	240020	WAGES PAYABLE	.00	-224,365.69
	10	240220	RESERVE-2000 PP	-184.50	.00
	10	240240	RESERVE-2001 PP	-315.38	.00
	10	240300	RESERVE-2004 PP	-62.64	.00
	10	240320	RESERVE - 2005 PP	-552.20	.00
	10	240340	RESERVE - 2006 PP	-4.62	.00
	10	240355	RESERVE-2009 PP	-2,298.87	.00
	10	240359	RESERVE - 2011 PP	134.84	.00
	10	240361	RESERVE - 2012 PP	-36.75	.00

FUND: 10 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	10	240367	RESERVE - 2015 PP	-459.35	.00
	10	240369	RESERVE - 2016 PP	484.26	.00
	10	240371	RESERVE - 2017 PP	-2,491.26	.08
	10	240373	RESERVE - 2018 PP	110.94	-704.64
	10	240375	RESERVE - 2019 PP	-2,148.97	-867.26
	10	240377	RESERVE - 2020 PP	3,424,380.40	-1,345.51
	10	240379	RESERVE - 2021 PP	-1,893.37	-6,639.71
	10	240381	RESERVE - 2022 PP	16,897.32	-35,470.30
	10	240717	RESERVE - 2015 RE	-215.00	-171.72
	10	240719	RESERVE - 2016 RE	21,880.51	-294.72
	10	240721	RESERVE - 2017 RE	19,035.14	-33,091.55
	10	240723	RESERVE - 2018 RE	-72,779.40	-4,172.16
	10	240725	RESERVE - 2019 RE	-53,548.03	-14,938.12
	10	240727	RESERVE - 2020 RE	-221,444.81	-24,699.28
	10	240729	RESERVE - 2021 RE	69,062.99	-22,193.32
	10	240731	RESERVE - 2022 RE	41,813.08	-50,773.52
	10	240732	RESERVE - 2022 PUBLIC SERVICES	.00	-1,079.62
	10	240850	RESERVE-COURTHOUSE	-293.23	.00
	10	240870	ALLOWANCE FOR BAD DEBTS	.00	-133,940.39
	10	240871	RESERVE FOR ALLW BAD DEBT	133,940.39	133,940.39
	10	241100	DUE TO FSA ACCOUNT HOLDERS	-310.20	-16,581.56
	10	241525	UNEARNED REVENUE	71,961.67	71,961.67
	10	241550	UNEARNED GRANT REVENUE	-3,422,249.00	-3,422,249.00
	10	242010	RESERVE-FICA	.00	437.05
	10	242030	RESERVE HEALTH INSURANCE	.00	1,774.50
	10	242060	RESERVE-FSA	.00	-290.00
	10	242070	RESERVE-ACCID & CANCER INS	-.02	-.16
	10	242170	RESERVE-VRS BUYBACK	315.14	.00
	10	242200	RESERVE-VRS LIFE INSURANCE	3,243.80	-.24
	10	242210	RESERVE-VRS RETIREMENT	62,137.11	-47.39
	10	242220	RESERVE-OPTIONAL VRS	.00	44.29
	10	242230	RESERVE-VLDP VRS HYBRID DISAB	529.27	.04
	10	242240	RESERVE-ICMA HYBRID RETIREMENT	.00	-1,777.12
	TOTAL LIABILITIES			251,431.57	-3,749,363.83
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	-831,454.63	-10,767,835.88
	10	371010	EXPENDITURES CONTROL	739,449.97	8,600,885.93
	10	373010	APPROPRIATION CONTROL	.00	-19,563,917.41
	10	374010	ESTIMATED REVENUES CONTROL	.00	19,385,942.77
	10	375010	BUDGETARY FUND BAL-UNRESERV	.00	177,974.64
	10	376010	ENCUMBRANCE CONTROL	.00	415,270.69
	10	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-415,270.69
	TOTAL FUND BALANCE			-92,004.66	-7,194,554.80
TOTAL LIABILITIES + FUND BALANCE				159,426.91	-10,943,918.63

FOR 2023 09

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	-747,270.28	-16,940.58	.00	-918,866.72	44.9%
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	-161,050.20	-12,328.62	.00	35,050.20	127.8%
411302 DELINQUENT PP TAXES	-500	-500	.00	.00	.00	-500.00	.0%
411601 PENALTIES	-15,000	-15,000	-17,341.00	-2,666.92	.00	2,341.00	115.6%
411602 INTEREST	-5,000	-5,000	-17,546.30	-1,500.79	.00	12,546.30	350.9%
412101 LOCAL SALES & USE TAX	-270,000	-270,000	-267,814.45	-35,025.70	.00	-2,185.55	99.2%
412301 CONTRACTOR-BPOL	-21,000	-21,000	-18,570.00	-2,940.00	.00	-2,430.00	88.4%
412402 BANK FRANCHSE TAX	-315,000	-315,000	-2,969.00	-2,969.00	.00	-312,031.00	.9%
412502 MOPED ATV SALES TAX	-500	-500	.00	.00	.00	-500.00	.0%
412801 CIGARETTE & TOBACCO TAX	-225,000	-225,000	-153,180.00	-20,700.00	.00	-71,820.00	68.1%
412901 MEALS TAX	-1,500,000	-1,551,060	-1,254,673.74	-134,293.16	.00	-296,386.49	80.9%
412902 LODGING TAX	-55,000	-55,000	-44,166.89	-2,899.58	.00	-10,833.11	80.3%
415102 INTEREST ON INVESTMENTS	-50,000	-50,000	-57,792.44	-16,058.53	.00	7,792.44	115.6%
415105 INTEREST ON CEMETERY A/C	-12,000	-12,000	5,844.73	-6,990.55	.00	-17,844.73	-48.7%
415106 INTEREST - REYNOLDS PARK FUND	-1,046	-1,046	1,505.69	-562.67	.00	-2,551.69	-143.9%
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	-267.00	-50.00	.00	-4,733.00	5.3%
418924 SET-OFF DEBT ADMIN FEE	-3,000	-3,000	-1,359.60	-19.91	.00	-1,640.40	45.3%
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	-7,834.34	-691.04	.00	-7,165.66	52.2%
422112 COMMUNICATION TAXES	-115,000	-115,000	-73,374.13	-7,965.38	.00	-41,625.87	63.8%
TOTAL GEN GOVT - GENERAL REVENUE	-6,034,016	-6,085,076	-4,429,479.22	-264,602.43	.00	-1,655,597.01	72.8%
100012 GEN GOVT - CHARGES FOR SERVICE							
415203 RENTAL - LEASED PROPERTY	-35,000	-35,000	-40,971.59	-4,267.84	.00	5,971.59	117.1%
415204 RENTAL - STREET CLOSURE	-500	-500	.00	.00	.00	-500.00	.0%
TOTAL GEN GOVT - CHARGES FOR SERV	-35,500	-35,500	-40,971.59	-4,267.84	.00	5,471.59	115.4%
100032 PUB SAFETY - CHRG FOR SERVICE							

FOR 2023 09

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	-2,795.00	-620.00	.00	-205.00	93.2%
413308 BUILDING PERMITS	-30,000	-30,000	-18,422.93	-1,547.88	.00	-11,577.07	61.4%
413319 SIGN PERMITS	-775	-775	-725.00	-175.00	.00	-50.00	93.5%
413334 BUILDING PERMIT SURCHARGE	-450	-450	-368.45	-30.95	.00	-81.55	81.9%
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	-24,709.06	-1,842.08	.00	-10,290.94	70.6%
414102 PARKING FINES	-7,500	-7,500	-5,128.07	-420.00	.00	-2,371.93	68.4%
414105 E-SUMMONS FEES	-4,000	-4,000	-2,669.58	-194.40	.00	-1,330.42	66.7%
416302 POLICE-FINGERPRINTING FEES	-500	-500	-235.00	-15.00	.00	-265.00	47.0%
TOTAL PUB SAFETY - CHRG FOR SERVI	-82,825	-82,825	-55,533.09	-4,845.31	.00	-27,291.91	67.0%
100033 PUB SAFETY-OPER GRNTS & CONTR							
422108 STATE AID - LAW ENFORCEMENT	-271,000	-271,000	-241,977.00	-74,496.00	.00	-29,023.00	89.3%
424059 DCJS CRISIS INTERVENTION TEAM	0	-4,000	.00	.00	.00	-4,000.00	.0%
424191 ASSET FORFEITURE PROGRAM	0	0	-579.17	-579.17	.00	579.17	100.0%
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	.00	.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	.00	.00	1,493.94	100.0%
TOTAL PUB SAFETY-OPER GRNTS & CON	-384,712	-410,054	-297,491.92	-75,075.17	.00	-112,562.08	72.5%
100043 PUB WORKS - OPER GRNTS & CONTR							
424301 STREET & HIGHWAY MAINTENANCE	-1,450,157	-1,600,660	-1,267,121.27	-466,791.53	.00	-333,538.73	79.2%
TOTAL PUB WORKS - OPER GRNTS & CO	-1,450,157	-1,600,660	-1,267,121.27	-466,791.53	.00	-333,538.73	79.2%
100072 PARKS - CHARGES FOR SERVICE							

FOR 2023 09

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
415202 RENTAL-RECREATIONAL FACILITIE	-2,500	-2,500	-680.00	-70.00	.00	-1,820.00	27.2%
418906 SALE OF CEMETERY LOTS (30%)	-9,932	-9,932	-6,300.00	-1,440.00	.00	-3,632.00	63.4%
418912 GRAVE/MONUMENT SERVICE CHARGE	-75,000	-75,000	-42,536.00	-2,166.00	.00	-32,464.00	56.7%
TOTAL PARKS - CHARGES FOR SERVICE	-87,432	-87,432	-49,516.00	-3,676.00	.00	-37,916.00	56.6%
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	.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	-173,609.21	-1,480.00	.00	-751,390.79	18.8%
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	.00	.00	44,898.00	100.0%
TOTAL COMM DEV - OPER GRNTS & CON	-931,985	-1,411,507	-289,997.03	-1,480.00	.00	-1,121,509.47	20.5%
100091 NONDEPT - GENERAL REVENUE							
419204 RECOVERIES & REBATES	-134,310	-148,212	-55,559.33	-10,702.79	.00	-92,652.67	37.5%
419206 RECOVERED COSTS-FIRE DEPT	-100,000	-100,000	-115,222.33	.00	.00	15,222.33	115.2%
419207 RECOVERED COSTS-POLICE DEPT	-30,000	-30,000	832.90	-13.56	.00	-30,832.90	-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	.00	.00	-372,764.00	66.7%
TOTAL NONDEPT - GENERAL REVENUE	-1,929,131	-9,672,889	-4,337,725.76	-10,716.35	.00	-5,335,163.28	44.8%
10011110 TOWN COUNCIL							
511000 COMPENSATION	29,000	29,000	21,750.05	2,416.65	.00	7,249.95	75.0%
521000 FICA	2,219	2,219	1,663.83	184.87	.00	555.17	75.0%
527000 WORKER'S COMPENSATION	32	32	34.61	.00	.00	-2.61	108.2%
539000 FIREWORKS	12,000	12,000	6,750.00	.00	.00	5,250.00	56.3%
552100 POSTAGE	75	75	39.67	3.12	.00	35.33	52.9%

FOR 2023 09

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
560143 MISCELLANEOUS EXPENSE	5,000	5,000	13,106.17	393.12	.00	-8,106.17	262.1%
TOTAL TOWN COUNCIL	48,826	48,826	43,344.33	2,997.76	.00	5,481.67	88.8%
10011120 CLERK OF COUNCIL							
511000 COMPENSATION	11,970	11,970	6,469.97	688.33	.00	5,500.03	54.1%
521000 FICA	916	916	495.02	52.67	.00	420.98	54.0%
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	7,833.53	741.00	.00	5,663.47	58.0%
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	87,247.97	8,477.86	.00	22,964.03	79.2%
521000 FICA	8,432	8,432	6,560.46	637.80	.00	1,871.54	77.8%
522100 VRS - RETIREMENT	21,678	21,678	17,755.20	1,972.80	.00	3,922.80	81.9%
522150 VRS - LIFE INSURANCE	1,477	1,477	1,107.72	123.08	.00	369.28	75.0%
523000 HOSPITAL INSURANCE	19,394	19,394	16,109.10	1,789.90	.00	3,284.90	83.1%
527000 WORKER'S COMPENSATION	115	115	124.40	.00	.00	-9.40	108.2%
552100 POSTAGE	200	200	94.50	11.51	.00	105.50	47.3%
552300 COMMUNICATIONS	1,000	1,000	980.71	211.09	.00	19.29	98.1%
555000 TRAINING EXPENSE	1,000	1,000	780.64	230.64	.00	219.36	78.1%
558100 DUES & ASSOC MEMBERSHIPS	2,000	2,000	2,170.69	.00	.00	-170.69	108.5%
560010 OFFICE SUPPLIES	750	750	876.28	.00	.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	.00	.00	-274.76	374.8%
TOTAL TOWN MANAGER	166,458	166,458	134,226.42	13,454.68	.00	32,231.58	80.6%
10011220 OTHER LEGAL SERVICES							

FOR 2023 09

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	45,442.50	15,441.65	.00	-42,942.50	1817.7%
TOTAL OTHER LEGAL SERVICES	2,500	2,500	45,442.50	15,441.65	.00	-42,942.50	1817.7%
10011221 TOWN ATTORNEY							
527000 WORKER'S COMPENSATION	60	60	64.91	.00	.00	-4.91	108.2%
531500 LEGAL SERVICES	50,000	50,000	30,268.00	7,807.50	.00	19,732.00	60.5%
558100 DUES & ASSOC MEMBERSHIPS	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL TOWN ATTORNEY	53,060	53,060	30,332.91	7,807.50	.00	22,727.09	57.2%
10011222 PERSONNEL							
528400 EMPLOYEE RECOGNITION	0	10,000	9,492.55	.00	.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	636.00	42.00	.00	364.00	63.6%
531304 CREDIT REPORT/CRIMINAL REPORT	0	3,000	1,487.64	243.98	.00	1,512.36	49.6%
531308 WELLNESS PROGRAM	0	37,500	28,004.61	4,225.12	.00	9,495.39	74.7%
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	41,299.24	4,511.10	.00	16,700.76	71.2%
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	65,939.03	6,575.59	.00	19,543.97	77.1%

FOR 2023 09

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521000 FICA	6,539	6,539	5,050.87	503.88	.00	1,488.13	77.2%
522100 VRS - RETIREMENT	16,815	16,815	13,262.62	1,454.00	.00	3,552.38	78.9%
522150 VRS - LIFE INSURANCE	1,084	1,084	861.63	95.44	.00	222.37	79.5%
522160 VLDP-VRS HYBRID DISABILITY	254	254	347.83	38.46	.00	-93.83	136.9%
522170 ICMA-HYBRID RETIREMENT	441	441	551.23	76.12	.00	-110.23	125.0%
523000 HOSPITAL INSURANCE	17,511	17,511	14,599.50	1,616.00	.00	2,911.50	83.4%
527000 WORKER'S COMPENSATION	110	110	118.98	.00	.00	-8.98	108.2%
536000 ADVERTISING	750	750	201.60	.00	.00	548.40	26.9%
538137 DMV STOP FEES	500	500	-250.00	-200.00	.00	750.00	-50.0%
552100 POSTAGE	12,000	12,000	5,843.45	2,592.52	.00	6,156.55	48.7%
552300 COMMUNICATIONS	2,400	2,400	2,416.53	390.82	.00	-16.53	100.7%
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	3,664.82	117.98	.00	-1,664.82	183.2%
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	113,087.35	13,260.81	.00	47,841.65	70.3%

10011242 FINANCE DEPARTMENT

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 COMPENSATION	108,201	108,201	84,980.41	8,323.21	.00	23,220.59	78.5%
521000 FICA	8,277	8,277	6,547.38	641.86	.00	1,729.62	79.1%
522100 VRS - RETIREMENT	21,283	21,283	15,923.14	1,748.08	.00	5,359.86	74.8%
522150 VRS - LIFE INSURANCE	1,774	1,774	1,087.50	120.82	.00	686.50	61.3%
522160 VLDP-VRS HYBRID DISABILITY	221	221	689.80	76.64	.00	-468.80	312.1%
522170 ICMA-HYBRID RETIREMENT	1,050	1,050	1,508.17	188.76	.00	-458.17	143.6%
523000 HOSPITAL INSURANCE	16,636	16,636	9,817.20	1,090.80	.00	6,818.80	59.0%
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	653.96	-11,280.74	.00	20,346.04	3.1%
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	1,325.49	94.99	.00	174.51	88.4%
552300 COMMUNICATIONS	3,000	3,000	2,082.45	417.40	.00	917.55	69.4%
555000 TRAINING EXPENSE	3,300	3,300	1,395.60	490.00	.00	1,904.40	42.3%
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	5,017.62	161.97	.00	-17.62	100.4%
560017 ACCT ANALYSIS FEES	250	250	1,737.02	181.25	.00	-1,487.02	694.8%
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	136,771.09	2,255.04	.00	73,109.91	65.2%

FOR 2023 09

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	.00	.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	.00	.00	4,608.72	62.6%
10011261 INFORMATION TECHNOLOGY							
511000 COMPENSATION	63,000	63,000	49,473.56	4,947.36	.00	13,526.44	78.5%
521000 FICA	4,820	4,820	3,788.92	378.94	.00	1,031.08	78.6%
522100 VRS - RETIREMENT	12,392	12,392	10,361.16	1,151.24	.00	2,030.84	83.6%
522150 VRS - LIFE INSURANCE	1,200	1,200	646.20	71.80	.00	553.80	53.9%
523000 HOSPITAL INSURANCE	8,754	8,754	7,272.00	808.00	.00	1,482.00	83.1%
527000 WORKER'S COMPENSATION	72	72	38.94	.00	.00	33.06	54.1%
531404 PROFESSIONAL SERVICES	163,000	163,000	67,886.20	7,150.00	.00	95,113.80	41.6%
533103 SOFTWARE/HARDWARE MAINT	65,000	65,000	59,907.82	2,831.40	.00	5,092.18	92.2%
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	2,861.52	587.60	.00	1,138.48	71.5%
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	1,534.08	191.76	.00	1,065.92	59.0%
560010 OFFICE SUPPLIES	100	100	536.61	.00	.00	-436.61	536.6%
560140 COMPUTER SUPPLIES	0	0	156.98	.00	.00	-156.98	100.0%
581701 IT EQUIPMENT REPLACEMENT	80,850	80,850	23,060.76	714.96	.00	57,789.24	28.5%
TOTAL INFORMATION TECHNOLOGY	501,663	501,663	258,052.33	18,833.06	.00	243,610.67	51.4%
10022210 COMMONWEALTH'S ATTORNEY							
531502 SPECIAL FEES	4,200	4,200	3,150.00	350.00	.00	1,050.00	75.0%
TOTAL COMMONWEALTH'S ATTORNEY	4,200	4,200	3,150.00	350.00	.00	1,050.00	75.0%
10033110 POLICE DEPARTMENT							

FOR 2023 09

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 COMPENSATION	1,286,409	1,189,184	.00	-221,836.35	.00	1,189,184.04	.0%
512000 COMPENSATION - OVERTIME	57,750	99,750	.00	-15,831.45	.00	99,750.00	.0%
512100 COMPENSATION - SPECIAL EVENTS	8,400	8,400	7,012.81	83.40	.00	1,387.19	83.5%
513000 COMPENSATION - PART TIME	16,000	16,000	.00	-2,527.50	.00	16,000.00	.0%
516000 COMPENSATION - COURT ATTEND	5,000	5,000	2,632.00	91.94	.00	2,368.00	52.6%
518500 CAREER ENHANCEMENT	24,000	24,000	.00	.00	.00	24,000.00	.0%
521000 FICA	98,410	100,535	.00	-18,521.17	.00	100,534.79	.0%
522100 VRS - RETIREMENT	253,037	259,003	.00	-49,034.46	.00	259,003.08	.0%
522150 VRS - LIFE INSURANCE	17,871	18,243	.00	-3,090.22	.00	18,243.19	.0%
522160 VLDP-VRS HYBRID DISABILITY	541	541	.00	-185.16	.00	541.00	.0%
522170 ICMA-HYBRID RETIREMENT	919	919	450.32	-51.92	.00	468.68	49.0%
523000 HOSPITAL INSURANCE	236,400	236,400	.00	-40,400.00	.00	236,400.00	.0%
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	10,857.12	100.00	.00	-5,857.12	217.1%
533103 SOFTWARE/HARDWARE MAINT	40,000	43,826	33,057.03	-5,247.37	3,826.00	6,942.97	84.2%
533104 ELECTRONIC EQUIPMENT MAINT	2,000	2,000	4,671.72	2,955.28	.00	-2,671.72	233.6%
533110 AUTO REPAIR - O'SIDE GARAGE	12,000	12,000	1,280.68	250.00	.00	10,719.32	10.7%
533117 TRAINING EQUIPMENT EXPENSE	12,000	12,000	3,378.25	.00	.00	8,621.75	28.2%
551100 ELECTRIC	1,100	1,100	685.69	68.78	.00	414.31	62.3%
552100 POSTAGE	1,100	1,100	732.00	172.87	.00	368.00	66.5%
552300 COMMUNICATIONS	25,000	25,000	23,489.52	5,173.69	.00	1,510.48	94.0%
555000 TRAINING EXPENSE	39,000	39,000	38,679.84	9,421.46	.00	320.16	99.2%
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	678.52	291.25	.00	821.48	45.2%
557269 DMV GRANT-ALCOHOL ENFORCEMENT	3,300	3,300	5,812.45	155.58	.00	-2,512.45	176.1%
557270 DMV GRANT-SPEED ENFORCEMENT	11,500	11,500	.00	.00	.00	11,500.00	.0%
557273 DMV POLICE TRAFFIC SERV	0	0	2,158.37	388.94	.00	-2,158.37	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	.00	.00	-4,022.98	329.9%
560010 OFFICE SUPPLIES	7,000	7,000	5,813.05	2,136.15	.00	1,186.95	83.0%
560080 FUEL	50,000	50,000	55,962.04	6,033.38	.00	-5,962.04	111.9%
560091 TIRES	6,500	6,500	5,255.16	.00	4,000.00	-2,755.16	142.4%
560092 GARAGE MATERIALS & SUPPLIES	500	500	1,139.86	251.33	.00	-639.86	228.0%
560093 VEHICLE SUPPLIES & PARTS	9,000	9,000	8,896.16	138.83	.00	103.84	98.8%
560100 INVESTIGATIVE FUND	5,000	5,000	1,600.00	75.00	.00	3,400.00	32.0%
560101 INVESTIGATOR EQUIPMENT	4,000	4,000	3,059.21	.00	.00	940.79	76.5%
560105 DEER CONTROL PROGRAM	8,000	8,000	6,665.88	359.14	.00	1,334.12	83.3%
560106 COMMUNITY POLICING	5,000	5,000	2,003.71	125.00	.00	2,996.29	40.1%
560110 UNIFORMS	32,000	35,050	30,960.97	4,266.02	.00	4,089.03	88.3%
560120 BOOKS & PUBLICATIONS	2,000	2,000	1,840.58	.00	.00	159.42	92.0%

FOR 2023 09

ACCOUNTS FOR: 10 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	.00	.00	-3,226.16	171.7%
581100 BALLISTIC VESTS	3,500	3,500	3,446.96	.00	.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	2,360,240	349,641.50	-324,187.56	7,826.00	2,002,772.60	15.1%
10033210 FIRE DEPARTMENT							
511000 COMPENSATION	33,606	33,606	23,226.81	2,564.01	.00	10,379.19	69.1%
518400 COMPENSATION - HYDRANT MAINTE	7,350	7,350	2,955.00	.00	.00	4,395.00	40.2%
521000 FICA	3,133	3,133	2,002.86	196.14	.00	1,130.14	63.9%
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 MAINTENANC	28,000	28,000	19,262.05	2,812.46	.00	8,737.95	68.8%
533109 REPAIRS/MAINTENANCE - VEHICLE	17,000	17,000	19,878.84	4,908.89	.00	-2,878.84	116.9%
533128 AIR PACK MAINTENANCE	3,500	3,500	3,725.88	.00	.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	14,487.16	1,371.38	.00	2,012.84	87.8%
551210 PROPANE FUEL	5,000	5,000	3,264.11	498.07	.00	1,735.89	65.3%
551300 WATER & SEWER	3,000	3,000	3,662.06	353.12	.00	-662.06	122.1%
552300 COMMUNICATIONS	9,000	9,000	8,272.48	1,601.11	.00	727.52	91.9%
552301 RADIO COMMUNICATIONS	8,000	8,000	3,214.16	.00	.00	4,785.84	40.2%
555000 TRAINING EXPENSE	10,000	10,000	7,762.30	1,370.51	.00	2,237.70	77.6%
555605 FEMA SAFER GRANT	90,000	90,000	44,102.00	5,747.00	.00	45,898.00	49.0%
556510 FIRE TRAINING CENTER	2,500	-7,505	1,318.05	493.50	.00	-8,823.50	-17.6%
556534 DFP AID TO LOCALITIES	35,000	35,000	25,527.11	.00	.00	9,472.89	72.9%
556555 DFP TOWER RESCUE GRANT EXP	0	37,538	23,986.16	23,986.16	.00	13,552.29	63.9%
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	16,743.69	496.49	.00	658.31	96.2%
560080 FUEL	14,000	14,000	21,349.32	6,482.72	.00	-7,349.32	152.5%
560091 TIRES	4,000	4,000	4,446.99	324.72	.00	-446.99	111.2%
560093 VEHICLE SUPPLIES & PARTS	15,000	15,000	10,609.84	2,596.55	.00	4,390.16	70.7%
560111 PERSONNEL EQUIPMENT	11,000	11,000	17,910.36	29.97	.00	-6,910.36	162.8%
560112 TURN OUT GEAR	28,000	28,000	21,720.86	368.80	.00	6,279.14	77.6%
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%

FOR 2023 09

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
560170 MATERIALS & SUPPLIES	8,000	8,000	8,642.46	1,573.60	.00	-642.46	108.0%
560192 HAND TOOL REPLACEMENT	1,500	1,500	2,183.44	.00	.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	349,209.61	57,775.20	.00	102,234.39	77.4%
10033420 COMMUNITY DEVELOPMENT							
511000 COMPENSATION	118,419	118,419	82,693.43	8,269.34	.00	35,725.57	69.8%
521000 FICA	9,059	9,059	6,332.30	633.30	.00	2,726.70	69.9%
522100 VRS - RETIREMENT	23,293	23,293	16,567.32	1,824.12	.00	6,725.68	71.1%
522150 VRS - LIFE INSURANCE	1,367	1,367	1,080.36	120.04	.00	286.64	79.0%
522160 VLDP-VRS HYBRID DISABILITY	386	386	383.04	42.56	.00	2.96	99.2%
522170 ICMA-HYBRID RETIREMENT	669	669	751.20	100.16	.00	-82.20	112.3%
523000 HOSPITAL INSURANCE	24,948	24,948	20,727.00	2,303.00	.00	4,221.00	83.1%
527000 WORKER'S COMPENSATION	586	586	633.87	.00	.00	-47.87	108.2%
531404 PROFESSIONAL SERVICES	40,000	40,000	22,760.00	3,632.49	.00	17,240.00	56.9%
533103 SOFTWARE/HARDWARE MAINT	4,750	4,750	326.98	-5,640.37	.00	4,423.02	6.9%
552100 POSTAGE	1,700	1,700	591.02	77.33	.00	1,108.98	34.8%
552300 COMMUNICATIONS	3,350	3,350	1,939.09	419.61	.00	1,410.91	57.9%
555000 TRAINING EXPENSE	1,500	1,500	813.35	9.00	.00	686.65	54.2%
557302 OTTER BUS GRANT EXP	0	0	56,122.00	56,122.00	.00	-56,122.00	100.0%
558100 DUES & ASSOC MEMBERSHIPS	950	950	240.00	.00	.00	710.00	25.3%
558402 CDBG GRANTS EXPENDITURES	925,000	925,000	215,626.28	6,702.00	.00	709,373.72	23.3%
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	887.44	121.06	.00	112.56	88.7%
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	450,485.36	74,735.64	.00	738,491.64	37.9%
10033510 ANIMAL CONTROL							
531102 ANIMAL EMERGENCY CARE	0	0	253.46	.00	.00	-253.46	100.0%
551450 REFUSE TIPPING FEE	100	100	150.00	.00	.00	-50.00	150.0%
TOTAL ANIMAL CONTROL	100	100	403.46	.00	.00	-303.46	403.5%

FOR 2023 09

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10033560 DISPATCH & COMMUNICATIONS							
551100 ELECTRIC	500	500	488.09	52.85	.00	11.91	97.6%
556539 BREMS	700	700	.00	.00	.00	700.00	.0%
TOTAL DISPATCH & COMMUNICATIONS	1,200	1,200	488.09	52.85	.00	711.91	40.7%
10044110 GENERAL ADMINISTRATION							
511000 COMPENSATION	105,783	105,783	118,415.60	11,841.56	.00	-12,632.60	111.9%
521000 FICA	8,092	8,092	8,698.11	867.46	.00	-606.11	107.5%
522100 VRS - RETIREMENT	20,808	20,808	23,625.72	2,625.08	.00	-2,817.72	113.5%
522150 VRS - LIFE INSURANCE	1,988	1,988	1,547.10	171.90	.00	440.90	77.8%
522160 VLDP-VRS HYBRID DISABILITY	300	300	285.12	31.68	.00	14.88	95.0%
522170 ICMA-HYBRID RETIREMENT	350	350	1,174.30	130.48	.00	-824.30	335.5%
523000 HOSPITAL INSURANCE	19,262	19,262	15,998.40	1,777.60	.00	3,263.60	83.1%
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	6,038.59	266.78	.00	8,961.41	40.3%
533121 RADIO MAINTENANCE	300	300	597.00	597.00	.00	-297.00	199.0%
551100 ELECTRIC	15,000	15,000	14,120.64	1,343.91	.00	879.36	94.1%
551300 WATER & SEWER	5,000	5,000	3,977.19	455.06	.00	1,022.81	79.5%
552100 POSTAGE	2,000	2,000	5.78	.72	.00	1,994.22	.3%
552300 COMMUNICATIONS	4,000	4,000	3,626.08	757.25	.00	373.92	90.7%
554100 LEASE/RENTAL OF EQUIPMENT	1,000	1,000	402.92	.00	.00	597.08	40.3%
555000 TRAINING EXPENSE	1,000	1,000	1,007.78	100.00	.00	-7.78	100.8%
558100 DUES & ASSOC MEMBERSHIPS	400	400	43.99	.00	.00	356.01	11.0%
560010 OFFICE SUPPLIES	1,500	1,500	1,684.50	81.50	.00	-184.50	112.3%
560073 SAFETY EQUIPMENT & SUPPLIES	200	200	.00	.00	.00	200.00	.0%
560080 FUEL	1,500	1,500	1,280.22	92.41	.00	219.78	85.3%
560091 TIRES	500	500	.00	.00	.00	500.00	.0%
560092 GARAGE MATERIALS & SUPPLIES	15,000	15,000	16,544.33	825.93	.00	-1,544.33	110.3%
560093 VEHICLE SUPPLIES & PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL GENERAL ADMINISTRATION	220,983	220,983	220,931.69	21,966.32	.00	51.31	100.0%
10044115 GENERAL ENGINEERING							
533102 EQUIPMENT MAINTENANCE & REPAI	500	500	.00	.00	.00	500.00	.0%

FOR 2023 09

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	217.99	-3,760.24	.00	3,182.01	6.4%
539001 CONTRACT SERVICES	0	0	25,636.80	.00	.00	-25,636.80	100.0%
552100 POSTAGE	100	100	63.87	.00	.00	36.13	63.9%
552300 COMMUNICATIONS	2,000	2,000	1,803.59	372.57	.00	196.41	90.2%
555000 TRAINING EXPENSE	500	500	185.44	185.44	.00	314.56	37.1%
558100 DUES & ASSOC MEMBERSHIPS	100	100	100.00	.00	.00	.00	100.0%
560013 ENGINEER'S SUPPLIES	800	800	478.47	.00	.00	321.53	59.8%
560080 FUEL	500	500	995.26	160.22	.00	-495.26	199.1%
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	.00	.00	37,999.99	32.6%
TOTAL GENERAL ENGINEERING	496,100	550,442	142,684.25	-3,042.01	105.00	407,652.98	25.9%

10044120 HIGHWAYS, STREETS & BRIDGES

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 COMPENSATION	283,854	285,551	175,195.88	16,697.60	.00	110,355.43	61.4%
512000 COMPENSATION - OVERTIME	6,300	6,300	5,337.57	1,905.56	.00	962.43	84.7%
512100 COMPENSATION - SPECIAL EVENTS	10,500	10,500	4,561.61	.00	.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	14,196.01	1,429.57	.00	7,648.83	65.0%
522100 VRS - RETIREMENT	55,834	56,199	35,092.82	3,792.36	.00	21,105.76	62.4%
522150 VRS - LIFE INSURANCE	3,745	3,768	2,219.80	242.40	.00	1,547.94	58.9%
522160 VLDP-VRS HYBRID DISABILITY	525	525	259.38	53.46	.00	265.62	49.4%
522170 ICMA-HYBRID RETIREMENT	893	893	486.80	93.16	.00	406.20	54.5%
523000 HOSPITAL INSURANCE	61,289	61,289	37,944.30	4,191.75	.00	23,344.70	61.9%
527000 WORKER'S COMPENSATION	19,000	19,000	20,183.07	.00	.00	-1,183.07	106.2%
533102 EQUIPMENT MAINTENANCE & REPAI	12,000	12,000	15,328.26	2,657.06	.00	-3,328.26	127.7%
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	20,663.28	-156.39	434.42	21,336.72	49.7%
560091 TIRES	4,000	4,000	2,579.50	.00	.00	1,420.50	64.5%
560093 VEHICLE SUPPLIES & PARTS	2,500	2,500	635.27	13.20	.00	1,864.73	25.4%
560110 UNIFORMS	3,500	3,500	3,063.49	122.96	.00	436.51	87.5%
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	1,656.81	32.96	.00	543.19	75.3%

FOR 2023 09

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	346,312.29	31,075.65	434.42	360,186.61	49.0%
10044121 VA DEPT OF TRANSPORTATION							
511000 COMPENSATION	67,374	67,374	55,403.52	8,759.84	.00	11,970.48	82.2%
521000 FICA	5,154	5,154	3,753.96	619.74	.00	1,400.04	72.8%
522100 VRS - RETIREMENT	13,252	13,252	11,912.22	2,264.22	.00	1,339.78	89.9%
522150 VRS - LIFE INSURANCE	903	903	746.40	144.48	.00	156.60	82.7%
522160 VLDP-VRS HYBRID DISABILITY	0	0	43.92	43.92	.00	-43.92	100.0%
522170 ICMA-HYBRID RETIREMENT	0	0	51.68	51.68	.00	-51.68	100.0%
523000 HOSPITAL INSURANCE	8,756	8,756	8,888.00	2,424.00	.00	-132.00	101.5%
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	178,911.79	19,878.42	.00	61,088.21	74.5%
560170 MATERIALS & SUPPLIES	500	500	172.89	156.90	.00	327.11	34.6%
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	.00	.00	167,508.25	35.4%
560173 MATERIALS & SUPPLIES/STREETS	50,000	122,589	6,999.75	182.28	52,862.00	62,727.39	48.8%
560175 MATERIALS & SUPPLIES/SIGN SHO	10,000	10,000	9,953.46	4,414.95	.00	46.54	99.5%
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	459,450.88	38,940.43	52,862.00	1,105,694.72	31.7%
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							

FOR 2023 09

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512000 COMPENSATION - OVERTIME	20,000	20,000	1,269.67	1,269.67	.00	18,730.33	6.3%
521000 FICA	1,540	1,540	85.59	85.59	.00	1,454.41	5.6%
523000 HOSPITAL INSURANCE	4,555	4,555	197.00	197.00	.00	4,358.00	4.3%
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	3,746.11	1,552.26	.00	42,348.89	8.1%
10044320 GENERAL PROPERTIES							
511000 COMPENSATION	437,957	438,945	327,364.46	30,720.60	.00	111,580.33	74.6%
512000 COMPENSATION - OVERTIME	22,600	22,600	12,939.36	1,043.82	.00	9,660.64	57.3%
512100 COMPENSATION - SPECIAL EVENTS	7,910	7,910	4,191.49	.00	.00	3,718.51	53.0%
514000 COMPENSATION - TEMPORARY	124,300	124,300	102,634.40	6,311.76	.00	21,665.60	82.6%
521000 FICA	33,504	33,580	24,872.82	2,273.15	.00	8,706.75	74.1%
522100 VRS - RETIREMENT	86,146	86,358	64,428.69	6,714.74	.00	21,929.49	74.6%
522150 VRS - LIFE INSURANCE	6,316	6,329	4,287.27	445.96	.00	2,041.97	67.7%
522160 VLDP-VRS HYBRID DISABILITY	2,300	2,300	1,853.19	185.40	.00	446.81	80.6%
522170 ICMA-HYBRID RETIREMENT	5,311	5,311	4,295.23	433.94	.00	1,015.77	80.9%
523000 HOSPITAL INSURANCE	87,556	87,556	79,748.84	8,007.99	.00	7,807.16	91.1%
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	30,426.85	5,550.62	.00	-426.85	101.4%
533102 EQUIPMENT MAINTENANCE & REPAI	10,000	10,000	23,069.92	2,063.60	.00	-13,069.92	230.7%
533103 SOFTWARE/HARDWARE MAINT	3,800	3,800	435.97	-7,520.50	.00	3,364.03	11.5%
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	1,199.14	303.26	.00	-199.14	119.9%
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	3,201.56	375.70	.00	-1,426.56	180.4%
551300 WATER & SEWER	2,500	2,500	5,349.68	628.55	.00	-2,849.68	214.0%
552300 COMMUNICATIONS	1,500	1,500	2,697.54	425.61	.00	-1,197.54	179.8%
553800 GENERAL LIABILITY INSURANCE	182,682	182,682	182,648.00	.00	.00	34.00	100.0%
560010 OFFICE SUPPLIES	0	0	30.45	30.45	.00	-30.45	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	.00	.00	303.00	69.7%
560080 FUEL	10,000	10,000	11,259.83	1,159.60	.00	-1,259.83	112.6%
560091 TIRES	3,000	3,000	1,973.95	.00	.00	1,026.05	65.8%
560110 UNIFORMS	5,000	5,000	4,178.32	198.92	.00	821.68	83.6%
560170 MATERIALS & SUPPLIES	7,000	7,000	7,768.28	2,875.96	.00	-768.28	111.0%
TOTAL GENERAL PROPERTIES	1,124,157	1,125,446	933,965.28	62,229.13	.00	191,480.50	83.0%

10044340 MAINTENANCE OF MUNICIPAL BLDG

FOR 2023 09

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	98,269.78	5,844.91	43,734.54	-74,004.32	208.8%
551100 ELECTRIC	60,000	60,000	54,158.78	6,840.41	.00	5,841.22	90.3%
551300 WATER & SEWER	6,500	6,500	6,386.61	530.46	.00	113.39	98.3%
552300 COMMUNICATIONS	3,000	3,000	2,268.07	303.06	.00	731.93	75.6%
560010 OFFICE SUPPLIES	2,000	2,000	228.90	.00	.00	1,771.10	11.4%
560050 JANITORIAL SUPPLIES	15,000	15,000	8,536.55	759.04	.00	6,463.45	56.9%
581136 GENERATOR	3,000	3,000	2,122.35	.00	.00	877.65	70.7%
TOTAL MAINTENANCE OF MUNICIPAL BL	149,500	157,500	171,971.04	14,277.88	43,734.54	-58,205.58	137.0%
10044350 MAINTENANCE OF MOTOR VEHICLES							
511000 COMPENSATION	102,320	102,320	78,351.20	7,896.00	.00	23,968.80	76.6%
512000 COMPENSATION - OVERTIME	3,150	3,150	2,598.45	420.05	.00	551.55	82.5%
521000 FICA	7,827	7,827	5,706.80	584.40	.00	2,120.20	72.9%
522100 VRS - RETIREMENT	20,126	20,126	16,116.18	1,777.34	.00	4,009.82	80.1%
522150 VRS - LIFE INSURANCE	1,279	1,279	1,031.76	114.64	.00	247.24	80.7%
522160 VLDP-VRS HYBRID DISABILITY	0	0	306.36	34.04	.00	-306.36	100.0%
522170 ICMA-HYBRID RETIREMENT	0	0	420.42	60.06	.00	-420.42	100.0%
523000 HOSPITAL INSURANCE	17,511	17,511	14,994.82	1,563.25	.00	2,516.18	85.6%
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	730.68	83.87	.00	269.32	73.1%
560193 TOOL ALLOWANCE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE OF MOTOR VEHICL	157,633	157,633	124,264.82	12,533.65	.00	33,368.18	78.8%
10077111 PARKS/RECREATION							
539002 CONTRACT SERVICES - YMCA	1,000	1,000	775.00	125.00	.00	225.00	77.5%
551100 ELECTRIC	26,550	26,550	19,510.77	2,278.77	.00	7,039.23	73.5%
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	20,285.77	2,403.77	.00	12,764.23	61.4%

10088110 PLANNING

FOR 2023 09

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	69,379.20	7,692.30	.00	19,682.27	77.9%
521000 FICA	6,150	6,814	4,855.25	538.54	.00	1,958.42	71.3%
522100 VRS - RETIREMENT	15,812	17,675	14,705.60	1,790.00	.00	2,969.89	83.2%
522150 VRS - LIFE INSURANCE	1,077	1,193	917.34	111.66	.00	275.91	76.9%
523000 HOSPITAL INSURANCE	8,756	8,756	7,272.00	808.00	.00	1,484.00	83.1%
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	14.61	1.44	.00	85.39	14.6%
552300 COMMUNICATIONS	500	500	558.23	90.82	.00	-58.23	111.6%
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	2,414.00	250.00	.00	-1,264.00	209.9%
560010 OFFICE SUPPLIES	500	500	134.60	.00	.00	365.40	26.9%
570002 MARKETING & PROMOTION	15,000	15,000	20,620.55	1,636.00	.00	-5,620.55	137.5%
570005 GRANT EXPENSE	0	0	8,501.10	.00	.00	-8,501.10	100.0%
TOTAL ECONOMIC DEVELOPMENT	132,720	146,439	131,982.38	12,918.76	.00	14,456.50	90.1%
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							

FOR 2023 09

ACCOUNTS FOR: 10 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	4,367.35	3,253.33	.00	1,935.15	69.3%
TOTAL SUPPORT CIVIC & COMM ORGANI	25,500	250,803	28,867.35	3,253.33	.00	221,935.15	11.5%
10088900 AMERICAN RESCUE PLAN ACT							
511000 COMPENSATION	0	1,485,214	1,086,832.12	334,125.83	.00	398,381.88	73.2%
512000 COMPENSATION - OVERTIME	0	133,150	85,509.92	22,421.71	.00	47,640.08	64.2%
513000 COMPENSATION - PART TIME	0	16,000	11,904.00	3,835.50	.00	4,096.00	74.4%
521000 FICA	0	125,058	92,255.29	27,778.73	.00	32,802.71	73.8%
522100 VRS - RETIREMENT	0	292,142	217,662.39	74,288.28	.00	74,479.61	74.5%
522150 VRS - LIFE INSURANCE	0	20,315	13,705.74	4,681.24	.00	6,609.26	67.5%
522160 VLDP-VRS HYBRID DISABILITY	0	927	833.22	277.74	.00	93.78	89.9%
522170 ICMA-HYBRID RETIREMENT	0	1,588	1,588.00	303.04	.00	.00	100.0%
523000 HOSPITAL INSURANCE	0	270,104	188,597.00	60,600.00	.00	81,507.00	69.8%
557999 WATER & SEWER ARPA	0	4,500,000	676,254.49	.00	.00	3,823,745.51	15.0%
TOTAL AMERICAN RESCUE PLAN ACT	0	6,844,498	2,375,142.17	528,312.07	.00	4,469,355.83	34.7%
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	.00	.00	-3,501.15	683.5%
TOTAL OTHER NONDEPARTMENTAL	6,850	6,850	4,391.13	.00	.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%

FOR 2023 09

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	712,110	516,406.64	125,000.00	.00	195,703.36	72.5%
592022 TRANSFER TO EDA	150,000	628,874	306,351.28	.00	.00	322,522.72	48.7%
TOTAL TRANSFERS	737,110	1,340,984	822,757.92	125,000.00	.00	518,226.08	61.4%
TOTAL GENERAL FUND	0	177,975	-2,166,949.95	-92,004.66	104,961.96	2,239,962.63	-1158.6%
TOTAL REVENUES	-10,935,758	-19,385,943	-10,767,835.88	-831,454.63	.00	-8,618,106.89	
TOTAL EXPENSES	10,935,758	19,563,917	8,600,885.93	739,449.97	104,961.96	10,858,069.52	

17 – Solid Waste Fund

Reporting Fund: Solid Waste Fund

FUND: 17 SOLID WASTE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	17	100005	EQUITY IN POOLED CASH	-247,813.93	53,116.29
	17	110010	A/R - REFUSE COLLECTION	-7,698.99	118,584.55
	17	110020	A/R - REFUSE DISPOSAL	269.63	9,143.10
	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		-255,243.29	1,334,173.93
LIABILITIES					
	17	240000	ACCOUNTS PAYABLE	23,737.36	-39,830.89
	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	-39.25	3,938.75
	17	242200	RESERVE-VRS LIFE INSURANCE	368.88	.00
	17	242210	RESERVE-VRS RETIREMENT	6,952.79	9.59
	17	242220	RESERVE-OPTIONAL VRS	.00	21.06
	17	242230	RESERVE-VLDP VRS HYBRID DISAB	93.60	.00
	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		31,113.38	-5,066,224.24
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	-78,241.10	-694,554.23
	17	371010	EXPENDITURES CONTROL	302,371.01	973,587.23
	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	19,576.00	201,366.00
	17	377010	BUDG FUND BALANCE FOR ENCUMB	-19,576.00	-201,366.00

FUND: 17 SOLID WASTE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	224,129.91	3,732,050.31
TOTAL LIABILITIES + FUND BALANCE	255,243.29	-1,334,173.93

FOR 2023 09

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	-611,549.17	-67,953.30	.00	-192,039.34	76.1%
416705 REFUSE DISPOSAL CHARGES	-200,000	-200,000	-76,912.45	-9,742.25	.00	-123,087.55	38.5%
416709 TIPPING FEES - TIRES	0	0	-846.00	.00	.00	846.00	100.0%
416710 PENALTIES - REFUSE	0	0	-5,146.61	-545.55	.00	5,146.61	100.0%
TOTAL SW - CHRG FOR SERVICE	-1,000,000	-1,003,589	-694,454.23	-78,241.10	.00	-309,134.28	69.2%
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	99,161.34	9,881.75	.00	38,955.66	71.8%
521000 FICA	10,566	10,566	7,417.95	738.04	.00	3,148.05	70.2%
522100 VRS - RETIREMENT	25,268	25,268	19,577.28	2,170.56	.00	5,690.72	77.5%
522150 VRS - LIFE INSURANCE	1,770	1,770	1,290.98	143.45	.00	479.02	72.9%
522160 VLDP-VRS HYBRID DISABILITY	55	55	343.40	38.16	.00	-288.40	624.4%
522170 ICMA-HYBRID RETIREMENT	276	276	1,117.87	128.90	.00	-841.87	405.0%
523000 HOSPITAL INSURANCE	16,607	16,607	12,871.80	1,430.20	.00	3,735.20	77.5%
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	9,457.55	-8,356.11	.00	5,542.45	63.1%
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	153,620.74	6,174.95	.00	58,435.26	72.4%

FOR 2023 09

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	37,780.76	5,764.36	.00	38,029.66	49.8%
521000 FICA	5,709	5,806	4,268.23	521.80	.00	1,537.88	73.5%
522100 VRS - RETIREMENT	14,663	14,936	11,849.32	1,948.57	.00	3,086.35	79.3%
522150 VRS - LIFE INSURANCE	544	561	758.86	126.30	.00	-197.85	135.3%
522160 VLDP-VRS HYBRID DISABILITY	0	0	234.37	52.41	.00	-234.37	100.0%
522170 ICMA-HYBRID RETIREMENT	0	0	301.82	76.17	.00	-301.82	100.0%
523000 HOSPITAL INSURANCE	9,382	9,382	14,795.37	2,803.53	.00	-5,413.37	157.7%
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	2,212.76	172.20	.00	3,787.24	36.9%
560073 SAFETY EQUIPMENT & SUPPLIES	500	500	1,736.33	.00	.00	-1,236.33	347.3%
560080 FUEL	8,500	8,500	13,804.53	1,123.59	.00	-5,304.53	162.4%
560091 TIRES	3,000	3,000	1,294.17	.00	.00	1,705.83	43.1%
560093 VEHICLE SUPPLIES & PARTS	5,000	5,000	14,759.30	2,406.53	.00	-9,759.30	295.2%
560110 UNIFORMS	1,000	1,000	438.40	88.38	.00	561.60	43.8%
560170 MATERIALS & SUPPLIES	2,500	2,500	1,436.60	.00	.00	1,063.40	57.5%
TOTAL REFUSE COLLECTION	136,439	138,095	110,028.57	15,083.84	.00	28,066.64	79.7%
17964240 REFUSE DISPOSAL							
511000 COMPENSATION	117,336	118,817	96,238.20	9,772.21	.00	22,578.82	81.0%
512000 COMPENSATION - OVERTIME	16,538	16,538	5,807.96	771.09	.00	10,730.04	35.1%
521000 FICA	8,976	9,089	7,823.42	808.94	.00	1,265.88	86.1%
522100 VRS - RETIREMENT	23,080	23,398	19,778.18	2,235.05	.00	3,619.94	84.5%
522150 VRS - LIFE INSURANCE	1,668	1,688	1,258.08	142.82	.00	429.78	74.5%
522160 VLDP-VRS HYBRID DISABILITY	562	562	279.29	30.75	.00	282.71	49.7%
522170 ICMA-HYBRID RETIREMENT	1,874	1,874	384.66	54.27	.00	1,489.34	20.5%
523000 HOSPITAL INSURANCE	28,148	28,148	22,506.60	2,273.66	.00	5,641.40	80.0%
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	.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	14,669.85	1,414.90	.00	-4,669.85	146.7%
533102 EQUIPMENT MAINTENANCE & REPAI	15,000	15,000	15,041.76	1,913.37	.00	-41.76	100.3%
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	2,846.39	.00	.00	-1,846.39	284.6%

FOR 2023 09

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	53,006.24	3,036.80	.00	46,993.76	53.0%
533260 LANDFILL MAINTENANCE	3,000	3,000	191.54	191.54	.00	2,808.46	6.4%
533300 TIRE DISPOSAL	3,000	3,000	2,706.00	.00	.00	294.00	90.2%
539001 CONTRACT SERVICES	60,000	60,000	76,000.00	8,000.00	.00	-16,000.00	126.7%
551100 ELECTRIC	7,000	7,000	7,120.24	801.11	.00	-120.24	101.7%
551300 WATER & SEWER	4,000	4,000	2,467.55	570.62	.00	1,532.45	61.7%
552100 POSTAGE	200	200	60.16	.00	.00	139.84	30.1%
552300 COMMUNICATIONS	1,000	1,000	1,121.37	672.87	.00	-121.37	112.1%
555000 TRAINING EXPENSE	2,000	2,000	1,038.41	49.00	.00	961.59	51.9%
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	61.06	61.06	.00	238.94	20.4%
560080 FUEL	10,000	10,000	13,832.37	724.60	.00	-3,832.37	138.3%
560091 TIRES	6,000	6,000	4,902.75	.00	19,576.00	-18,478.75	408.0%
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	913.95	87.56	.00	1,086.05	45.7%
581602 LANDFILL CORRECTIVE MEASURES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL REFUSE DISPOSAL	651,832	656,514	367,133.43	33,612.22	197,326.00	92,054.87	86.0%
17964280 SW - OTHER EXPENESE							
575001 DEPRECIATION	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL SW - OTHER EXPENESE	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							

FOR 2023 09

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	247,500.00	247,500.00	.00	82,500.00	75.0%
TOTAL TRANSFERS	330,000	330,000	247,500.00	247,500.00	.00	82,500.00	75.0%
TOTAL SOLID WASTE FUND	0	2,750	279,033.00	224,129.91	197,326.00	-473,609.00	*******%
TOTAL REVENUES	-1,460,631	-1,464,220	-694,554.23	-78,241.10	.00	-769,665.28	
TOTAL EXPENSES	1,460,631	1,466,970	973,587.23	302,371.01	197,326.00	296,056.28	

19 – Electric Fund

Reporting Fund: Electric Fund

FUND: 19 ELECTRIC FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	19	100005	EQUITY IN POOLED CASH	602,087.17	9,966,014.56
	19	100126	BONY - 96 PRINCIPAL ACCT	14,374.12	85,965.69
	19	100127	BONY - 96 INTEREST ACCT	4,616.03	56,167.39
	19	100800	CASH <OVER>/SHORT	.00	-3.38
	19	110000	A/R - REIMBURSABLES	-4,071.09	3,999.41
	19	110060	A/R - ELECTRIC	-533,311.81	2,329,062.26
	19	110080	LEASE PAYMENTS RECEIVABLE	-29,151.73	2,476,850.94
	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			54,542.69	35,455,671.70
LIABILITIES					
	19	240000	ACCOUNTS PAYABLE	97,912.79	-1,221,047.74
	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	20,108.53	-676,812.46
	19	242010	RESERVE-FICA	.00	471.47
	19	242030	RESERVE HEALTH INSURANCE	-808.00	-808.00
	19	242060	RESERVE-FSA	.00	-155.67
	19	242070	RESERVE-ACCID & CANCER INS	.00	.02
	19	242140	RESERVE-MISCELLANEOUS W/H	1,304.01	.00
	19	242200	RESERVE-VRS LIFE INSURANCE	1,897.71	-.11
	19	242210	RESERVE-VRS RETIREMENT	35,666.09	56.77
	19	242220	RESERVE-OPTIONAL VRS	.00	-10.12
	19	242230	RESERVE-VLDP VRS HYBRID DISAB	478.34	.01
	19	250000	UTILITY DEPOSITS PAYABLE	-2,010.00	-424,450.16
	19	250001	DEFERRED INFLOW-PENSION	.00	-1,185,719.00
	19	250002	UTILITY DEP INT PAYABLE	147.17	-12,820.78
	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	-577,597.00
	19	260550	NET OPEB LIABILITY	.00	-130,208.00
	19	260600	GAIN ON REFINANCING	.00	308,330.00

FUND: 19 ELECTRIC FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
TOTAL LIABILITIES				157,106.64	-11,108,644.75
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	-1,828,642.89	-17,524,744.28
	19	371010	EXPENDITURES CONTROL	1,616,993.56	18,895,736.28
	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	14,878.30	210,924.39
	19	377010	BUDG FUND BALANCE FOR ENCUMB	-14,878.30	-210,924.39
TOTAL FUND BALANCE				-211,649.33	-24,347,026.95
TOTAL LIABILITIES + FUND BALANCE				-54,542.69	-35,455,671.70

FOR 2023 09

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	-46,853.30	-10,206.69	.00	35,639.21	417.8%
416906 INTEREST - AEP LEASE	-90,925	-90,925	-184,520.19	-20,108.53	.00	93,595.19	202.9%
TOTAL ELECT - GENERAL REVENUE	-95,925	-102,139	-231,373.49	-30,315.22	.00	129,234.40	226.5%
190057 ELECT - CHARGES FOR SERVICE							
416901 SALE OF ELECTRICITY	-18,664,862	-18,664,862	-13,119,129.87	-1,354,252.61	.00	-5,545,732.13	70.3%
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	-305,063.49	-93,731.06	.00	-444,936.51	40.7%
416907 PENALTIES - ELECTRIC	-125,000	-125,000	-126,505.96	-15,599.40	.00	1,505.96	101.2%
416909 GROSS RECEIPTS TAX-CONS & REG	-155,000	-155,000	-114,459.85	-11,367.32	.00	-40,540.15	73.8%
416910 GROSS RECEIPTS TAX-LOCAL	-49,000	-49,000	-36,525.79	-3,652.34	.00	-12,474.21	74.5%
416911 POWER COST ADJUSTMENT	-2,391,673	-2,391,673	-3,218,317.92	-319,028.74	.00	826,644.92	134.6%
416915 EL REN ENERGY	-320	-320	-283.07	-27.70	.00	-36.93	88.5%
419204 RECOVERIES & REBATES	-130,000	-189,326	-263,088.74	-668.50	.00	73,762.74	139.0%
TOTAL ELECT - CHARGES FOR SERVICE	-22,365,855	-22,425,181	-17,293,370.79	-1,798,327.67	.00	-5,131,810.21	77.1%
19981905 ELECTRIC-OTHER EXPENSES							
558300 INTEREST ON UTILITY DEPOSITS	4,000	4,000	297.89	36.30	.00	3,702.11	7.4%
TOTAL ELECTRIC-OTHER EXPENSES	4,000	4,000	297.89	36.30	.00	3,702.11	7.4%
19981910 SUPERVISION & ENGINEERING							
511000 COMPENSATION	760,657	760,657	608,081.36	60,766.64	.00	152,575.64	79.9%
512000 COMPENSATION - OVERTIME	500	500	39.89	.00	.00	460.11	8.0%
521000 FICA	58,190	58,190	46,251.86	4,620.83	.00	11,938.14	79.5%
522100 VRS - RETIREMENT	149,621	149,621	118,110.51	13,224.40	.00	31,510.49	78.9%
522150 VRS - LIFE INSURANCE	10,192	10,192	7,739.41	870.41	.00	2,452.59	75.9%
522160 VLDP-VRS HYBRID DISABILITY	1,890	1,890	2,286.35	260.68	.00	-396.35	121.0%
522170 ICMA-HYBRID RETIREMENT	7,035	7,035	5,945.62	727.44	.00	1,089.38	84.5%

FOR 2023 09

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	88,410.00	9,829.50	.00	18,102.00	83.0%
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	1,727.25	1,727.25	.00	772.75	69.1%
531400 EXPERT SERVICES - ENGINEERING	130,000	130,000	870.00	870.00	20,000.00	109,130.00	16.1%
531404 PROFESSIONAL SERVICES	25,000	25,000	4,323.47	1,323.85	.00	20,676.53	17.3%
531500 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
531620 BOND TRUSTEE	3,000	3,000	.00	.00	.00	3,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	25,000	25,000	23,912.10	135.16	.00	1,087.90	95.6%
533103 SOFTWARE/HARDWARE MAINT	80,000	80,000	63,048.83	-36,211.44	.00	16,951.17	78.8%
533110 AUTO REPAIR - O'SIDE GARAGE	60,000	60,000	58,774.05	341.28	.00	1,225.95	98.0%
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	27,608.30	2,650.52	.00	14,391.70	65.7%
551200 HEATING OIL	14,000	14,000	14,688.16	.00	.00	-688.16	104.9%
551300 WATER & SEWER	1,300	1,300	954.89	179.26	.00	345.11	73.5%
551400 REFUSE COLLECTION FEE	0	0	615.30	155.70	.00	-615.30	100.0%
551450 REFUSE TIPPING FEE	1,600	1,600	846.30	.00	.00	753.70	52.9%
552100 POSTAGE	54,000	54,000	38,719.64	13,266.27	.00	15,280.36	71.7%
552300 COMMUNICATIONS	30,000	30,000	23,355.16	5,813.21	.00	6,644.84	77.9%
555000 TRAINING EXPENSE	19,000	19,000	13,767.52	-13.57	.00	5,232.48	72.5%
557101 CONSUMPTION TAX-REG & STATE	150,000	150,000	114,506.33	15,478.13	.00	35,493.67	76.3%
557102 CONSUMPTION TAX - COUNTY	18,000	18,000	12,791.06	1,840.25	.00	5,208.94	71.1%
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	1,528.72	140.55	.00	971.28	61.1%
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	58,212.37	5,510.26	.00	-3,212.37	105.8%
560091 TIRES	13,000	13,000	12,254.12	1,264.84	.00	745.88	94.3%
560093 VEHICLE SUPPLIES & PARTS	20,000	20,000	24,716.47	1,599.28	.00	-4,716.47	123.6%
581136 GENERATOR	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERVISION & ENGINEERING	1,892,183	1,892,183	1,379,644.34	106,370.70	20,000.00	492,538.66	74.0%
19981920 POWER GENERATION							
511000 COMPENSATION	120,577	120,577	62,092.40	6,204.24	.00	58,484.60	51.5%
521000 FICA	9,224	9,224	4,755.61	475.24	.00	4,468.39	51.6%
522100 VRS - RETIREMENT	23,717	23,717	10,876.32	1,208.48	.00	12,840.68	45.9%
522150 VRS - LIFE INSURANCE	1,616	1,616	810.54	90.06	.00	805.46	50.2%

FOR 2023 09

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
522160 VLDP-VRS HYBRID DISABILITY	541	541	514.26	57.14	.00	26.74	95.1%
522170 ICMA-HYBRID RETIREMENT	2,625	2,625	2,117.34	235.26	.00	507.66	80.7%
523000 HOSPITAL INSURANCE	17,511	17,511	7,272.00	808.00	.00	10,239.00	41.5%
527000 WORKER'S COMPENSATION	1,500	1,500	772.35	.00	.00	727.65	51.5%
531404 PROFESSIONAL SERVICES	44,000	44,000	35,487.72	11,211.72	.00	8,512.28	80.7%
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	49,825.13	5,465.98	12,331.80	-3,956.93	106.8%
560081 FUEL - PEAKING GENERATOR	44,000	44,000	38,411.68	5,842.44	.00	5,588.32	87.3%
TOTAL POWER GENERATION	375,811	385,011	266,330.19	31,598.56	12,331.80	106,349.01	72.4%
19981925 PURCHASED POWER							
551140 PURCHASED POWER - SEPA	45,689	45,689	62,461.10	5,413.30	.00	-16,772.10	136.7%
551141 PURCHASED POWER - AMP-OHIO	6,519,810	6,560,458	6,180,896.57	789,350.36	10,347.96	369,213.43	94.4%
551142 PURCHASED POWER-HOLCOMB ROCK	600,000	600,000	568,872.34	55,668.49	.00	31,127.66	94.8%
551143 PURCHASED POWER - SOLAR	320,000	320,000	190,699.79	18,447.47	.00	129,300.21	59.6%
551160 PURCHASED POWER - PJM	6,831,998	6,831,998	6,042,990.76	415,898.13	.00	789,007.24	88.5%
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	151,227.66	16,630.66	.00	13,954.34	91.6%
551167 AMP GS REPAYMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL PURCHASED POWER	14,567,679	14,608,327	13,197,670.65	1,301,408.41	10,347.96	1,400,308.35	90.4%
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	41,444.57	23,059.96	5,888.45	5,064.64	90.3%
582417 STATION TESTING	35,000	35,000	7,340.00	3,670.00	.00	27,660.00	21.0%
TOTAL TRANSMISSION-SUBSTATIONS	80,000	92,398	53,834.57	26,729.96	5,888.45	32,674.64	64.6%
19981940 TRANS & DISTRIBUTION LINES							
511000 COMPENSATION	824,923	828,969	503,937.66	48,798.40	.00	325,031.28	60.8%

FOR 2023 09

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512000 COMPENSATION - OVERTIME	115,500	115,500	97,619.27	10,145.98	.00	17,880.73	84.5%
514500 COMPENSATION - FLAGGERS	3,150	3,150	.00	.00	.00	3,150.00	.0%
521000 FICA	59,982	60,292	45,550.67	4,461.69	.00	14,740.84	75.6%
522100 VRS - RETIREMENT	154,228	155,097	103,356.13	11,277.02	.00	51,740.94	66.6%
522150 VRS - LIFE INSURANCE	10,506	10,560	6,482.78	708.40	.00	4,077.44	61.4%
522160 VLDP-VRS HYBRID DISABILITY	252	252	361.98	53.28	.00	-109.98	143.6%
522170 ICMA-HYBRID RETIREMENT	305	305	560.33	78.34	.00	-255.33	183.7%
523000 HOSPITAL INSURANCE	105,067	105,067	70,788.03	7,986.11	.00	34,278.97	67.4%
527000 WORKER'S COMPENSATION	12,545	12,545	7,102.64	.00	.00	5,442.36	56.6%
533127 SCADA SYSTEM MAINTENANCE	1,500	1,500	2,006.71	867.07	.00	-506.71	133.8%
533130 FIBER MAINTENANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
554100 LEASE/RENTAL OF EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
560072 SMALL EQUIPMENT & TOOLS	25,000	25,000	27,460.49	.00	.00	-2,460.49	109.8%
560073 SAFETY EQUIPMENT & SUPPLIES	20,000	20,000	22,491.69	1,041.67	.00	-2,491.69	112.5%
560074 WIRE & CABLE	50,000	73,521	56,306.71	.00	23,521.00	-6,306.71	108.6%
560078 POLES	25,000	33,895	25,422.00	.00	8,895.00	-422.00	101.2%
560110 UNIFORMS	21,000	21,000	12,386.64	1,724.17	.00	8,613.36	59.0%
560170 MATERIALS & SUPPLIES	150,000	150,000	244,478.15	35,592.49	.00	-94,478.15	163.0%
TOTAL TRANS & DISTRIBUTION LINES	1,586,958	1,624,653	1,226,311.88	122,734.62	32,416.00	365,924.86	77.5%
19981950 MAINTENANCE - STREET LIGHTS							
560075 TRAFFIC LIGHT SUPPLIES	2,500	2,500	2,183.12	.00	.00	316.88	87.3%
560170 MATERIALS & SUPPLIES	15,000	15,000	13,360.10	.00	.00	1,639.90	89.1%
560180 CHRISTMAS DECORATIONS	25,000	25,000	24,175.00	.00	.00	825.00	96.7%
TOTAL MAINTENANCE - STREET LIGHTS	42,500	42,500	39,718.22	.00	.00	2,781.78	93.5%
19981960 MAINTENANCE - METERS							
560170 MATERIALS & SUPPLIES	34,000	34,000	33,133.41	1,715.91	21,550.00	-20,683.41	160.8%
560184 INVENTORY PURCHASES	0	0	888.12	.00	.00	-888.12	100.0%
TOTAL MAINTENANCE - METERS	34,000	34,000	34,021.53	1,715.91	21,550.00	-21,571.53	163.4%

19981970 DISTRIBUTION TRANSFORMERS

FOR 2023 09

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	.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	.00	.00	35,183.27	17.2%
19981980 METER READING							
511000 COMPENSATION	39,464	39,464	38,203.28	4,173.99	.00	1,260.72	96.8%
521000 FICA	3,019	3,019	2,916.12	319.83	.00	102.88	96.6%
522100 VRS - RETIREMENT	7,763	7,763	7,880.60	958.36	.00	-117.60	101.5%
522150 VRS - LIFE INSURANCE	529	529	491.62	59.78	.00	37.38	92.9%
523000 HOSPITAL INSURANCE	8,756	8,756	7,272.00	808.00	.00	1,484.00	83.1%
527000 WORKER'S COMPENSATION	631	631	398.16	.00	.00	232.84	63.1%
TOTAL METER READING	60,162	60,162	57,161.78	6,319.96	.00	3,000.22	95.0%
19981990 RIGHT OF WAY CREW							
511000 COMPENSATION	186,868	187,585	95,202.64	11,646.28	.00	92,382.27	50.8%
512000 COMPENSATION - OVERTIME	6,300	6,300	14,965.81	1,151.21	.00	-8,665.81	237.6%
521000 FICA	14,296	14,351	8,433.51	979.85	.00	5,917.33	58.8%
522100 VRS - RETIREMENT	36,757	36,911	18,074.47	2,417.06	.00	18,836.52	49.0%
522150 VRS - LIFE INSURANCE	2,504	2,514	1,258.61	169.06	.00	1,255.00	50.1%
522160 VLDP-VRS HYBRID DISABILITY	641	641	798.50	107.24	.00	-157.50	124.6%
522170 ICMA-HYBRID RETIREMENT	1,313	1,313	2,102.93	293.00	.00	-789.93	160.2%
523000 HOSPITAL INSURANCE	43,778	43,778	24,063.29	3,255.46	.00	19,714.71	55.0%
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	13,797.80	59.98	.00	-4,797.80	153.3%
TOTAL RIGHT OF WAY CREW	408,447	409,382	188,644.07	20,079.14	.00	220,738.28	46.1%
19989500 DEBT SERVICE							
591123 REDEMPTION - ELECT SERIES 96	170,000	170,000	85,000.00	.00	.00	85,000.00	50.0%

FOR 2023 09

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	.00	.00	329.67	93.3%
TOTAL DEBT SERVICE	1,455,052	1,455,052	1,342,972.43	.00	.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	.00	.00	372,764.00	66.7%
592018 TRANS TO ELECTRIC CAP PROJ	615,000	674,326	356,284.00	.00	.00	318,042.00	52.8%
TOTAL TRANSFERS	1,912,488	1,971,814	1,101,812.00	.00	.00	870,002.00	55.9%
TOTAL ELECTRIC FUND	0	94,662	1,370,992.00	-211,649.33	102,534.21	-1,378,864.59	1556.6%
TOTAL REVENUES	-22,461,780	-22,527,320	-17,524,744.28	-1,828,642.89	.00	-5,002,575.81	
TOTAL EXPENSES	22,461,780	22,621,982	18,895,736.28	1,616,993.56	102,534.21	3,623,711.22	

20 – Econ. Development Authority

Reporting Fund: Component Unit

FUND: 20 ECONOMIC DEVELOPMENT AUTHORITY				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	100005	EQUITY IN POOLED CASH	-649.20	753,969.19
	20	130140	LAND	.00	10,000.00
	TOTAL ASSETS			-649.20	763,969.19
FUND BALANCE					
	20	360000	FUND BALANCE/RETAINED EARNINGS	.00	-493,022.14
	20	370010	REVENUE CONTROL	-350.80	-309,395.53
	20	371010	EXPENDITURES CONTROL	1,000.00	38,448.48
	20	373010	APPROPRIATION CONTROL	.00	-135,000.00
	20	374010	ESTIMATED REVENUES CONTROL	.00	135,000.00
	TOTAL FUND BALANCE			649.20	-763,969.19
TOTAL LIABILITIES + FUND BALANCE				649.20	-763,969.19

FOR 2023 09

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	-3,044.25	-350.80	.00	3,044.25	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	-309,395.53	-350.80	.00	174,395.53	229.2%
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%
582904 PURCHASE OF PROPERTY	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
TOTAL ECONOMIC DEVELOPMENT AUTHOR	135,000	135,000	38,448.48	1,000.00	.00	96,551.52	28.5%
TOTAL ECONOMIC DEVELOPMENT AUTHOR	0	0	-270,947.05	649.20	.00	270,947.05	100.0%
TOTAL REVENUES	-135,000	-135,000	-309,395.53	-350.80	.00	174,395.53	
TOTAL EXPENSES	135,000	135,000	38,448.48	1,000.00	.00	96,551.52	

21 – Housing & Redevelop. Authority

Reporting Fund: Component Unit

FUND: 21 HOUSING & REDEVELOPMENT AUTHOR

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	100005	EQUITY IN POOLED CASH	-1,479.87	60,338.80
		TOTAL ASSETS		-1,479.87	60,338.80
FUND BALANCE					
	21	360000	FUND BALANCE/RETAINED EARNINGS	.00	-88,231.04
	21	370010	REVENUE CONTROL	-.13	-24.76
	21	371010	EXPENDITURES CONTROL	1,480.00	27,917.00
	21	373010	APPROPRIATION CONTROL	.00	-16,500.00
	21	374010	ESTIMATED REVENUES CONTROL	.00	16,500.00
		TOTAL FUND BALANCE		1,479.87	-60,338.80
TOTAL LIABILITIES + FUND BALANCE				1,479.87	-60,338.80

FOR 2023 09

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	-24.76	-.13	.00	24.76	100.0%
TOTAL COMM DEV - GENERAL REVENUE	0	0	-24.76	-.13	.00	24.76	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	1,480.00	1,480.00	.00	-480.00	148.0%
TOTAL HOUSING & REDEVELOPMENT AUT	16,500	16,500	27,917.00	1,480.00	.00	-11,417.00	169.2%
TOTAL HOUSING & REDEVELOPMENT AUT	0	0	27,892.24	1,479.87	.00	-27,892.24	100.0%
TOTAL REVENUES	-16,500	-16,500	-24.76	-.13	.00	-16,475.24	
TOTAL EXPENSES	16,500	16,500	27,917.00	1,480.00	.00	-11,417.00	

40 – Restricted Funds

Reporting Unit: General Fund

FUND: 40 GREAT FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	100005	EQUITY IN POOLED CASH	-1,390.94	25,996.47
		TOTAL ASSETS		-1,390.94	25,996.47
FUND BALANCE					
	40	360000	FUND BALANCE/RETAINED EARNINGS	.00	-30,546.53
	40	371010	EXPENDITURES CONTROL	1,390.94	4,550.06
		TOTAL FUND BALANCE		1,390.94	-25,996.47
TOTAL LIABILITIES + FUND BALANCE				1,390.94	-25,996.47

MONTH: MARCH

FOR 2023 09

ACCOUNTS FOR: 40 GREAT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40033110 POLICE DEPARTMENT							
560109 POLICE DONATION EXPENDITURES	0	0	4,550.06	1,390.94	.00	-4,550.06	100.0%
TOTAL POLICE DEPARTMENT	0	0	4,550.06	1,390.94	.00	-4,550.06	100.0%
TOTAL GREAT FUND	0	0	4,550.06	1,390.94	.00	-4,550.06	100.0%
TOTAL EXPENSES	0	0	4,550.06	1,390.94	.00	-4,550.06	

42 – Life Insurance Reserve Fund

Reporting Fund: General Fund

FUND: 42 LIFE INS-RETIRED EMPLOYEES

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	42	100005	EQUITY IN POOLED CASH	-2.19	5,800.23
	42	100170	SELECT - LIFE INS RETD EMP CD	2.19	8,687.69
	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

FOR 2023 09

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

FUND: 50 GENERAL CAPITAL PROJECTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
50	100005	EQUITY IN POOLED CASH	-53,308.43	71,354.62
	TOTAL ASSETS		-53,308.43	71,354.62
FUND BALANCE				
50	360000	FUND BALANCE/RETAINED EARNINGS	.00	-102,884.78
50	370010	REVENUE CONTROL	-125,000.00	-516,406.64
50	371010	EXPENDITURES CONTROL	178,308.43	547,936.80
50	373010	APPROPRIATION CONTROL	-125,000.00	-1,765,106.02
50	374010	ESTIMATED REVENUES CONTROL	125,000.00	1,712,110.00
50	375010	BUDGETARY FUND BAL-UNRESERV	.00	52,996.02
50	376010	ENCUMBRANCE CONTROL	-23,245.72	139,693.53
50	377010	BUDG FUND BALANCE FOR ENCUMB	23,245.72	-139,693.53
	TOTAL FUND BALANCE		53,308.43	-71,354.62
TOTAL LIABILITIES + FUND BALANCE			53,308.43	-71,354.62

FOR 2023 09

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	-712,110	-516,406.64	-125,000.00	.00	-195,703.36	72.5%
TOTAL NONDEPT - GENERAL REVENUE	-587,110	-712,110	-516,406.64	-125,000.00	.00	-195,703.36	72.5%
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	11,461.18	5,573.91	.00	5,888.82	66.1%
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	17,029.11	5,573.91	.00	159,820.89	9.6%
50033110 POLICE DEPARTMENT							
581303 RADIOS	15,000	140,000	12,766.15	.00	487.50	126,746.35	9.5%

FOR 2023 09

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	38,708.52	38,708.52	71,487.72	-196.24	100.2%
582120 TASERS	20,000	20,000	.00	.00	.00	20,000.00	.0%
582950 PUBLIC SAFETY BUILDING	0	0	342,165.00	134,026.00	.00	-342,165.00	100.0%
TOTAL POLICE DEPARTMENT	155,260	280,260	393,639.67	172,734.52	71,975.22	-185,354.89	166.1%
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							

FOR 2023 09

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	31,530.16	53,308.43	124,971.24	-103,505.38	295.3%
TOTAL REVENUES	-587,110	-1,712,110	-516,406.64	-125,000.00	.00	-1,195,703.36	
TOTAL EXPENSES	587,110	1,765,106	547,936.80	178,308.43	124,971.24	1,092,197.98	

57 – Solid Waste Capital Fund

Reporting Fund: Solid Waste Fund

FUND: 57 SOLID WASTE CAPITAL PROJ FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	57	100005	EQUITY IN POOLED CASH	141,147.16	92,195.27
	TOTAL ASSETS			141,147.16	92,195.27
FUND BALANCE					
	57	370010	REVENUE CONTROL	-247,500.00	-247,500.00
	57	371010	EXPENDITURES CONTROL	106,352.84	155,304.73
	57	373010	APPROPRIATION CONTROL	.00	-330,000.00
	57	374010	ESTIMATED REVENUES CONTROL	.00	330,000.00
	57	376010	ENCUMBRANCE CONTROL	-106,352.84	135,056.00
	57	377010	BUDG FUND BALANCE FOR ENCUMB	106,352.84	-135,056.00
	TOTAL FUND BALANCE			-141,147.16	-92,195.27
TOTAL LIABILITIES + FUND BALANCE				-141,147.16	-92,195.27

FOR 2023 09

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	-247,500.00	-247,500.00	.00	-82,500.00	75.0%
TOTAL NONDEPT - GENERAL REVENUE	-330,000	-330,000	-247,500.00	-247,500.00	.00	-82,500.00	75.0%
57964230 REFUSE COLLECTION							
581509 REFUSE TRUCK	280,000	280,000	106,352.84	106,352.84	135,056.00	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	155,304.73	106,352.84	135,056.00	39,639.27	88.0%
TOTAL SOLID WASTE CAPITAL PROJ FU	0	0	-92,195.27	-141,147.16	135,056.00	-42,860.73	100.0%
TOTAL REVENUES	-330,000	-330,000	-247,500.00	-247,500.00	.00	-82,500.00	
TOTAL EXPENSES	330,000	330,000	155,304.73	106,352.84	135,056.00	39,639.27	

59 – Electric Capital Projects Fund

Reporting Fund: Electric Fund

FUND: 59 ELECTRIC CAPITAL PROJ FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	59	100005	EQUITY IN POOLED CASH	-64,344.12	282,625.61
	59	110000	A/R - REIMBURSABLES	1,200.00	1,200.00
	TOTAL ASSETS			-63,144.12	283,825.61
LIABILITIES					
	59	240000	ACCOUNTS PAYABLE	-1,717.00	-18,860.00
	TOTAL LIABILITIES			-1,717.00	-18,860.00
FUND BALANCE					
	59	360000	FUND BALANCE/RETAINED EARNINGS	.00	-433,043.83
	59	370010	REVENUE CONTROL	.00	-356,284.00
	59	371010	EXPENDITURES CONTROL	64,861.12	524,362.22
	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	34,383.62	701,460.26
	59	377010	BUDG FUND BALANCE FOR ENCUMB	-34,383.62	-701,460.26
	TOTAL FUND BALANCE			64,861.12	-264,965.61
TOTAL LIABILITIES + FUND BALANCE				63,144.12	-283,825.61

FOR 2023 09

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	.00	.00	-318,042.00	52.8%
TOTAL NONDEPT - GENERAL REVENUE	-615,000	-1,778,110	-356,284.00	.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	6,936.62	3,483.92	112,812.00	-5,200.62	104.5%
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	46,069.69	3,483.92	134,599.15	20,704.35	89.7%
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	.00	13,500.00	14,012.08	61.8%

MONTH: MARCH

FOR 2023 09

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%
581428 LINE RELOCATE-3 OTTERS RD	0	0	2,860.00	2,860.00	.00	-2,860.00	100.0%
581482 SKIMMER SUBSTATION	0	86,606	18,860.00	18,860.00	55,339.35	12,406.54	85.7%
581483 SUBSTATION BREAKER REPLACEMEN	150,000	150,000	58,340.41	.00	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	2,965.00	2,965.00	25,009.20	322,025.80	8.0%
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	.00	.00	59,800.00	20.3%
582418 INFRASTRUCTURE IMPROV & EXTEN	250,000	414,004	293,104.84	36,692.20	68,157.82	52,741.79	87.3%
TOTAL TRANS & DISTRIBUTION LINES	575,000	2,062,470	470,440.25	61,377.20	574,383.91	1,017,646.17	50.7%
TOTAL ELECTRIC CAPITAL PROJ FUND	0	503,978	168,078.22	64,861.12	710,803.47	-374,903.36	174.4%
TOTAL REVENUES	-615,000	-1,778,110	-356,284.00	.00	.00	-1,421,826.46	
TOTAL EXPENSES	615,000	2,282,089	524,362.22	64,861.12	710,803.47	1,046,923.10	

60 – Revolving Loan Fund

Reporting Fund: General Fund

FUND: 60 REVOLVING LOAN FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	60	100005	EQUITY IN POOLED CASH	332.55	34,763.74
	TOTAL ASSETS			332.55	34,763.74
FUND BALANCE					
	60	360000	FUND BALANCE/RETAINED EARNINGS	.00	-32,117.65
	60	370010	REVENUE CONTROL	-332.55	-2,646.09
	TOTAL FUND BALANCE			-332.55	-34,763.74
TOTAL LIABILITIES + FUND BALANCE				-332.55	-34,763.74

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

MONTH: MARCH

FOR 2023 09

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	-910.80	-139.74	.00	910.80	100.0%
431508 REPAYMENT - GOOSE CREEK STUDI	0	0	-1,642.51	-183.72	.00	1,642.51	100.0%
431509 INTEREST - GOOSE CREEK STUDIO	0	0	-92.78	-9.09	.00	92.78	100.0%
TOTAL REVOLVING LOAN FUND	0	0	-2,646.09	-332.55	.00	2,646.09	100.0%
TOTAL REVOLVING LOAN FUND	0	0	-2,646.09	-332.55	.00	2,646.09	100.0%
TOTAL REVENUES	0	0	-2,646.09	-332.55	.00	2,646.09	