# Town of Bedford
# Monthly Financial Report
## *Preliminary* As of June 30, 2023

# 00 - Treasury Fund/Pooled Cash

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2023 12

| FUND: 00 POOLED CASH | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 00 | 100010 | CARTER - FSA | 429.36 | 19,450.99 |
| | 00 | 100030 | CARTER - GENERAL | 583,232.54 | 4,257,073.37 |
| | 00 | 100032 | CARTER - CC | .00 | 100.00 |
| | 00 | 100033 | CARTER-GENERAL FUND MMA | 18.53 | 173,434.20 |
| | 00 | 100037 | SUNTRUST - PAYROLL | -215.70 | 10,702.43 |
| | 00 | 100058 | SCOTT & STRINGFELLOW REYNOLDS | -69.43 | 78,385.12 |
| | 00 | 100060 | CARTER BANK - MAIN ST LOANS | 139.33 | 35,760.77 |
| | 00 | 100061 | CARTER-GENERAL ARPA FUNDS | -269,731.24 | 4,777,471.43 |
| | 00 | 100062 | TRUIST MONEY MARKET | 19,268.58 | 8,957,837.22 |
| | 00 | 100113 | SELECT - ELEC CAPITAL IMP | 587.97 | 1,298,749.12 |
| | 00 | 100145 | CARTER - ELECTRIC REVENUE | 16.25 | 83,735.41 |
| | 00 | 100152 | SCOTT & STRINGFELLOW CMPC | -541,465.54 | 137,420.99 |
| | 00 | 100155 | CARTER BANK - CMPC | 663,348.99 | 823,597.93 |
| | 00 | 100156 | SELECT - CMPC | -126,275.63 | .00 |
| | 00 | 100170 | LIFE INS RETIRED EMPLOY | 8,681.15 | 8,681.15 |
| | 00 | 100193 | SELECT BANK - EDA | -16,484.64 | 687,063.84 |
| | 00 | 100198 | CARTER - 1982 VCDG CK | 4.92 | 1,589.72 |
| | 00 | 100300 | PETTY CASH | .00 | 1,550.00 |
| | 00 | 100800 | CASH <OVER>/SHORT | -4.02 | 604.71 |
| | | TOTAL ASSETS | | 321,481.42 | 21,353,208.40 |
| LIABILITIES | | | | | |
| | 00 | 200003 | DUE TO/DUE FROM CMPC | -1,540.00 | -981,983.55 |
| | 00 | 200010 | DUE TO/DUE FROM GENERAL FUND | -305,120.77 | -8,644,151.66 |
| | 00 | 200017 | DUE TO/DUE FROM SOLID WASTE FD | 79,727.54 | 145,109.51 |
| | 00 | 200019 | DUE TO/DUE FROM ELECTRIC FUND | -546,205.90 | -10,809,526.43 |
| | 00 | 200020 | DUE TO/DUE FROM EDA FD | 41,860.24 | -674,989.34 |
| | 00 | 200021 | DUE TO/DUE FROM 82 VCDG FD | 14,995.08 | -41,599.28 |
| | 00 | 200040 | DUE TO/DUE FROM DARE FUND | 1,299.00 | -27,361.13 |
| | 00 | 200042 | DUE TO/DUE FROM LIFE INS RET | 5,800.23 | .00 |
| | 00 | 200050 | DUE TO/DUE FROM GEN CAP PROJ | 634.17 | -211,169.66 |
| | 00 | 200057 | DUE TO/DUE FROM SW CAP PROJ | -27,500.00 | -39,639.27 |
| | 00 | 200059 | DUE TO/DUE FROM ELEC CAP PROJ | 414,708.32 | -32,136.82 |
| | 00 | 200060 | DUE TO/DUE FROM MN ST ZERO LN | -139.33 | -35,760.77 |
| | | TOTAL LIABILITIES | | -321,481.42 | -21,353,208.40 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -321,481.42 | -21,353,208.40 |

# 03 – Cemetery Perpetual Care Fund

Reporting Fund: General Fund

# BALANCE SHEET FOR 2023 12

| FUND: 03 | CEMETERY PERPETUAL CARE FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 03 | 100005 | EQUITY IN POOLED CASH | 1,540.00 | 981,983.55 |
| 03 | 110000 | A/R - REIMBURSABLES | -840.00 | .00 |
| | TOTAL ASSETS | | 700.00 | 981,983.55 |
| FUND BALANCE | | | | |
| 03 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -964,063.55 |
| 03 | 370010 | REVENUE CONTROL | -700.00 | -17,920.00 |
| | TOTAL FUND BALANCE | | -700.00 | -981,983.55 |
| TOTAL LIABILITIES + FUND BALANCE | | | -700.00 | -981,983.55 |

# TOWN OF BEDFORD LIVE

## FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 03 CEMETERY PERPETUAL CARE FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 030082 COMM DEV - CHRG FOR SERVICE | | | | | | | |
| 418907 SALE OF CEMETERY LOTS (70%) | 0 | 0 | 0 | -17,920.00 | .00 | 17,920.00 | 100.0% |
| TOTAL COMM DEV - CHRG FOR SERVICE | 0 | 0 | 0 | -17,920.00 | .00 | 17,920.00 | 100.0% |
| TOTAL CEMETERY PERPETUAL CARE FUND | 0 | 0 | 0 | -17,920.00 | .00 | 17,920.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -17,920.00 | .00 | 17,920.00 | |

# 05 – CMPC Aunspaugh Fund

Reporting Fund: General Fund

## BALANCE SHEET FOR 2023 12

| FUND: 05 CMPC AUNSPAUGH FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 05 | 100160 | SELECT - AUNSPAUGH CD | .00 | 3,696.47 |
| | | TOTAL ASSETS | | .00 | 3,696.47 |
| FUND BALANCE | | | | | |
| | 05 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -3,692.78 |
| | 05 | 370010 | REVENUE CONTROL | .00 | -3.69 |
| | | TOTAL FUND BALANCE | | .00 | -3,696.47 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -3,696.47 |

# TOWN OF BEDFORD LIVE

## FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 05 CMPC AUNSPAUGH FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 050081 COMM DEV - GENERAL REVENUE | | | | | | | |
| 415102 INTEREST ON INVESTMENTS | 0 | 0 | 0 | -3.69 | .00 | 3.69 | 100.0% |
| TOTAL COMM DEV - GENERAL REVENUE | 0 | 0 | 0 | -3.69 | .00 | 3.69 | 100.0% |
| TOTAL CMPC AUNSPAUGH FUND | 0 | 0 | 0 | -3.69 | .00 | 3.69 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -3.69 | .00 | 3.69 | |

# 10 - General Fund

Reporting Fund: General Fund

## BALANCE SHEET FOR 2023 12

| FUND: 10 | | GENERAL FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 10 | 100005 | EQUITY IN POOLED CASH | 305,120.77 | 8,644,151.66 |
| 10 | 100800 | CASH <OVER>/SHORT | .00 | 6,373.27 |
| 10 | 110000 | A/R - REIMBURSABLES | -3,896.32 | 16,316.88 |
| 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 | -30.00 | 149,157.39 |
| 10 | 110100 | BEDFORD CO UTILITY TAX | 179.73 | 3,950.91 |
| 10 | 110371 | TAXES REC-2017 PP | .00 | -.08 |
| 10 | 110373 | TAXES REC-2018 PP | .00 | 704.64 |
| 10 | 110375 | TAXES REC-2019 PP | .00 | 867.26 |
| 10 | 110377 | TAXES REC-2020 PP | -159.13 | 1,186.38 |
| 10 | 110379 | TAXES REC-2021 PP | .00 | 5,693.07 |
| 10 | 110381 | TAXES REC-2022 PP | -877.35 | 19,339.48 |
| 10 | 110717 | TAXES REC - 2015 RE | .00 | 171.72 |
| 10 | 110719 | TAXES REC - 2016 RE | .00 | 294.72 |
| 10 | 110721 | TAXES REC - 2017 RE | -230.00 | 32,542.51 |
| 10 | 110723 | TAXES REC - 2018 RE | -455.60 | 3,478.98 |
| 10 | 110725 | TAXES REC - 2019 RE | -102.30 | 14,835.82 |
| 10 | 110727 | TAXES REC - 2020 RE | -337.30 | 23,684.95 |
| 10 | 110729 | TAXES REC - 2021 RE | -364.38 | 21,651.28 |
| 10 | 110731 | TAXES REC - 2022 RE | -4,768.92 | 40,236.09 |
| 10 | 110732 | TAXES REC - 2022 PUBLIC SERV | .00 | 151.59 |
| 10 | 110733 | TAXES REC - 2023 RE | -467,381.97 | 862,538.23 |
| 10 | 110910 | DUE FROM GOVERNMENTAL UNITS | .00 | 87,356.51 |
| 10 | 110920 | DUE FROM BEDFORD CO-UTIL TAX | 6,288.49 | -3,950.91 |
| 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 | | -167,014.28 | 12,235,137.10 |
| LIABILITIES | | | | |
| 10 | 240000 | ACCOUNTS PAYABLE | -124,420.53 | -104,052.01 |
| 10 | 240020 | WAGES PAYABLE | .00 | -224,365.69 |
| 10 | 240371 | RESERVE - 2017 PP | .00 | .08 |
| 10 | 240373 | RESERVE - 2018 PP | .00 | -704.64 |
| 10 | 240375 | RESERVE - 2019 PP | .00 | -867.26 |
| 10 | 240377 | RESERVE - 2020 PP | 159.13 | -1,186.38 |
| 10 | 240379 | RESERVE - 2021 PP | .00 | -5,693.07 |
| 10 | 240381 | RESERVE - 2022 PP | 877.35 | -19,339.48 |
| 10 | 240717 | RESERVE - 2015 RE | .00 | -171.72 |
| 10 | 240719 | RESERVE - 2016 RE | .00 | -294.72 |
| 10 | 240721 | RESERVE - 2017 RE | 230.00 | -32,542.51 |
| 10 | 240723 | RESERVE - 2018 RE | 455.60 | -3,478.98 |
| 10 | 240725 | RESERVE - 2019 RE | 102.30 | -14,835.82 |
| 10 | 240727 | RESERVE - 2020 RE | 337.30 | -23,684.95 |
| 10 | 240729 | RESERVE - 2021 RE | 364.38 | -21,651.28 |
| 10 | 240731 | RESERVE - 2022 RE | 4,768.92 | -40,236.09 |
| 10 | 240732 | RESERVE - 2022 PUBLIC SERVICES | .00 | -151.59 |
| 10 | 240733 | RESERVE - 2023 RE | 467,381.97 | -862,538.23 |

## BALANCE SHEET FOR 2023 12

| FUND: 10 GENERAL FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| LIABILITIES | | | | | |
| | 10 | 240870 | ALLOWANCE FOR BAD DEBTS | .00 | -133,940.39 |
| | 10 | 240871 | RESERVE FOR ALLW BAD DEBT | .00 | 133,940.39 |
| | 10 | 241100 | DUE TO FSA ACCOUNT HOLDERS | -427.76 | -17,909.35 |
| | 10 | 241525 | UNEARNED REVENUE | .00 | 71,961.67 |
| | 10 | 241550 | UNEARNED GRANT REVENUE | .00 | -3,422,249.00 |
| | 10 | 242070 | RESERVE-ACCID & CANCER INS | 641.37 | 641.37 |
| | 10 | 242120 | RESERVE-ICMA RETIREMENT | -415.00 | -415.00 |
| | 10 | 242220 | RESERVE-OPTIONAL VRS | 1.86 | 1.86 |
| | TOTAL LIABILITIES | | | 350,056.89 | -4,723,762.79 |
| 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 | -1,845,974.37 | -14,479,449.32 |
| | 10 | 371010 | EXPENDITURES CONTROL | 1,662,931.76 | 11,995,679.86 |
| | 10 | 373010 | APPROPRIATION CONTROL | 970,000.00 | -18,722,170.41 |
| | 10 | 374010 | ESTIMATED REVENUES CONTROL | -970,000.00 | 18,544,195.77 |
| | 10 | 375010 | BUDGETARY FUND BAL-UNRESERV | .00 | 177,974.64 |
| | 10 | 376010 | ENCUMBRANCE CONTROL | -400,128.95 | 381,901.16 |
| | 10 | 377010 | BUDG FUND BALANCE FOR ENCUMB | 400,128.95 | -381,901.16 |
| | TOTAL FUND BALANCE | | | -183,042.61 | -7,511,374.31 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 167,014.28 | -12,235,137.10 |

# TOWN OF BEDFORD LIVE

## FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **100011 GEN GOVT - GENERAL REVENUE** | | | | | | | |
| 411101 CURRENT RE TAXES | -1,666,137 | -90,000 | -1,756,137 | -1,817,048.04 | .00 | 60,911.04 | 103.5% |
| 411102 DELINQUENT RE TAXES | -3,500 | 0 | -3,500 | .00 | .00 | -3,500.00 | .0% |
| 411201 CURRENT PUBLIC SERV TAXES | -27,600 | 0 | -27,600 | -23,750.96 | .00 | -3,849.04 | 86.1% |
| 411301 CURRENT PP TAXES | -126,000 | -45,000 | -171,000 | -174,955.92 | .00 | 3,955.92 | 102.3% |
| 411302 DELINQUENT PP TAXES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 411601 PENALTIES | -15,000 | 0 | -15,000 | -24,287.43 | .00 | 9,287.43 | 161.9% |
| 411602 INTEREST | -5,000 | 0 | -5,000 | -20,101.66 | .00 | 15,101.66 | 402.0% |
| 412101 LOCAL SALES & USE TAX | -270,000 | -50,000 | -320,000 | -319,963.32 | .00 | -36.68 | 100.0% |
| 412301 CONTRACTOR-BPOL | -21,000 | 0 | -21,000 | -21,060.00 | .00 | 60.00 | 100.3% |
| 412402 BANK FRANCHSE TAX | -315,000 | -130,000 | -445,000 | -549,325.73 | .00 | 104,325.73 | 123.4% |
| 412502 MOPED ATV SALES TAX | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 412801 CIGARETTE & TOBACCO TAX | -225,000 | 0 | -225,000 | -202,860.00 | .00 | -22,140.00 | 90.2% |
| 412901 MEALS TAX | -1,500,000 | -86,060 | -1,586,060 | -1,730,510.03 | .00 | 144,449.80 | 109.1% |
| 412902 LODGING TAX | -55,000 | 0 | -55,000 | -58,490.27 | .00 | 3,490.27 | 106.3% |
| 415102 INTEREST ON INVESTMENTS | -50,000 | -60,000 | -110,000 | -139,340.04 | .00 | 29,340.04 | 126.7% |
| 415105 INTEREST ON CEMETERY A/C | -12,000 | 0 | -12,000 | 12,878.79 | .00 | -24,878.79 | -107.3% |
| 415106 INTEREST - REYNOLDS PARK FUN | -1,046 | 0 | -1,046 | 1,830.35 | .00 | -2,876.35 | -175.0% |
| 416812 MISC SEWER | 0 | 0 | 0 | -30.41 | .00 | 30.41 | 100.0% |
| 416813 MISC WATER | 0 | 0 | 0 | -15.68 | .00 | 15.68 | 100.0% |
| 416904 PROCEEDS - SALE OF ASSETS | -5,000 | 0 | -5,000 | -1,227.00 | .00 | -3,773.00 | 24.5% |
| 416907 PENALTIES - ELECTRIC | 0 | 0 | 0 | -175.00 | .00 | 175.00 | 100.0% |
| 418404 VOLUNTARY SETTLEMENT AGREEMT | -750,000 | 0 | -750,000 | -750,000.00 | .00 | .00 | 100.0% |
| 418405 PAYMENTS FROM BRWA | -555,486 | 0 | -555,486 | -555,486.41 | .00 | .41 | 100.0% |
| 418911 OTHER MISCELLANEOUS REVENUE | -5,000 | 0 | -5,000 | -392.50 | .00 | -4,607.50 | 7.9% |
| 418924 SET-OFF DEBT ADMIN FEE | -3,000 | 0 | -3,000 | -3,024.82 | .00 | 24.82 | 100.8% |
| 422103 ROLLING STOCK TAX | -11,600 | 0 | -11,600 | -10,960.52 | .00 | -639.48 | 94.5% |
| 422109 COMMONWEALTH-CURRENT PP TAXE | -280,647 | 0 | -280,647 | -280,647.01 | .00 | .01 | 100.0% |
| 422111 AUTO RENTAL TAX | -15,000 | 0 | -15,000 | -9,986.42 | .00 | -5,013.58 | 66.6% |
| 422112 COMMUNICATION TAXES | -115,000 | 0 | -115,000 | -98,385.46 | .00 | -16,614.54 | 85.6% |
| TOTAL GEN GOVT - GENERAL REVENUE | -6,034,016 | -461,060 | -6,495,076 | -6,777,315.49 | .00 | 282,239.26 | 104.3% |
| **100012 GEN GOVT - CHARGES FOR SERVICE** | | | | | | | |
| 415203 RENTAL - LEASED PROPERTY | -35,000 | 0 | -35,000 | -49,520.77 | .00 | 14,520.77 | 141.5% |
| 415204 RENTAL - STREET CLOSURE | -500 | 0 | -500 | -100.00 | .00 | -400.00 | 20.0% |
| TOTAL GEN GOVT - CHARGES FOR SERVICE | -35,500 | 0 | -35,500 | -49,620.77 | .00 | 14,120.77 | 139.8% |
| **100032 PUB SAFETY - CHRG FOR SERVICE** | | | | | | | |

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 413307 ZONING AND USE PERMITS | -3,000 | 0 | -3,000 | -4,240.00 | .00 | 1,240.00 | 141.3% |
| 413308 BUILDING PERMITS | -30,000 | 0 | -30,000 | -23,933.14 | .00 | -6,066.86 | 79.8% |
| 413319 SIGN PERMITS | -775 | 0 | -775 | -1,500.00 | .00 | 725.00 | 193.5% |
| 413327 SOLICITOR PERMITS | 0 | 0 | 0 | -5.00 | .00 | 5.00 | 100.0% |
| 413334 BUILDING PERMIT SURCHARGE | -450 | 0 | -450 | -478.66 | .00 | 28.66 | 106.4% |
| 413335 PLAT FEES | -350 | 0 | -350 | -180.00 | .00 | -170.00 | 51.4% |
| 413337 LOUDSPEAKER PERMITS | -250 | 0 | -250 | -250.00 | .00 | .00 | 100.0% |
| 413338 OTHER PERMITS | -1,000 | 0 | -1,000 | -150.00 | .00 | -850.00 | 15.0% |
| 414101 COURT FINES & FORFEITURES | -35,000 | 0 | -35,000 | -30,808.49 | .00 | -4,191.51 | 88.0% |
| 414102 PARKING FINES | -7,500 | 0 | -7,500 | -6,868.07 | .00 | -631.93 | 91.6% |
| 414105 E-SUMMONS FEES | -4,000 | 0 | -4,000 | -3,564.61 | .00 | -435.39 | 89.1% |
| 416302 POLICE-FINGERPRINTING FEES | -500 | 0 | -500 | -365.00 | .00 | -135.00 | 73.0% |
| TOTAL PUB SAFETY - CHRG FOR SERVICE | -82,825 | 0 | -82,825 | -72,342.97 | .00 | -10,482.03 | 87.3% |
| **100033 PUB SAFETY-OPER GRNTS & CONTR** | | | | | | | |
| 422108 STATE AID - LAW ENFORCEMENT | -271,000 | 0 | -271,000 | -317,663.60 | .00 | 46,663.60 | 117.2% |
| 424059 DCJS CRISIS INTERVENTION TEA | 0 | -4,000 | -4,000 | .00 | .00 | -4,000.00 | .0% |
| 424191 ASSET FORFEITURE PROGRAM | 0 | 0 | 0 | -579.17 | .00 | 579.17 | 100.0% |
| 424201 STATE AID - FIRE TRAINING | -23,712 | 0 | -23,712 | -45,912.25 | .00 | 22,200.25 | 193.6% |
| 424205 FEMA SAFER GRANT | -90,000 | 0 | -90,000 | -43,000.00 | .00 | -47,000.00 | 47.8% |
| 424206 DFP TOWER RESCUE GRANT | 0 | -19,203 | -19,203 | .00 | .00 | -19,203.00 | .0% |
| 433136 BYRNE JUSTICE ASSISTANCE GRA | 0 | -2,139 | -2,139 | .00 | .00 | -2,139.00 | .0% |
| 433159 DMV GRANT 2015 - OCCUPANT PR | 0 | 0 | 0 | -1,810.10 | .00 | 1,810.10 | 100.0% |
| 433165 DMV GRANT - ALCOHOL ENFORCE | 0 | 0 | 0 | -6,781.60 | .00 | 6,781.60 | 100.0% |
| 433166 DMV GRANT - SPEED ENFORCE | 0 | 0 | 0 | -2,584.38 | .00 | 2,584.38 | 100.0% |
| 433168 DMV POL TRAFFIC SVCS | 0 | 0 | 0 | -3,308.76 | .00 | 3,308.76 | 100.0% |
| TOTAL PUB SAFETY-OPER GRNTS & CONTR | -384,712 | -25,342 | -410,054 | -421,639.86 | .00 | 11,585.86 | 102.8% |
| **100043 PUB WORKS - OPER GRNTS & CONTR** | | | | | | | |
| 424301 STREET & HIGHWAY MAINTENANCE | -1,450,157 | -278,756 | -1,728,913 | -1,733,912.80 | .00 | 4,999.80 | 100.3% |
| TOTAL PUB WORKS - OPER GRNTS & CONTR | -1,450,157 | -278,756 | -1,728,913 | -1,733,912.80 | .00 | 4,999.80 | 100.3% |
| **100072 PARKS - CHARGES FOR SERVICE** | | | | | | | |

# FY2023 YEAR-TO-DATE BUDGET REPORT
**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 415202 RENTAL-RECREATIONAL FACILITI | -2,500 | 0 | -2,500 | -960.00 | .00 | -1,540.00 | 38.4% |
| 418906 SALE OF CEMETERY LOTS (30%) | -9,932 | 0 | -9,932 | -7,680.00 | .00 | -2,252.00 | 77.3% |
| 418912 GRAVE/MONUMENT SERVICE CHARG | -75,000 | 0 | -75,000 | -65,016.00 | .00 | -9,984.00 | 86.7% |
| TOTAL PARKS - CHARGES FOR SERVICE | -87,432 | 0 | -87,432 | -73,656.00 | .00 | -13,776.00 | 84.2% |
| **100083 COMM DEV - OPER GRNTS & CONTR** | | | | | | | |
| 414917 BROWNFIELD GR WINOA | 0 | -316,374 | -316,374 | .00 | .00 | -316,374.00 | .0% |
| 418925 ARTS APPRECIATION GRANT | -4,500 | 0 | -4,500 | -4,500.00 | .00 | .00 | 100.0% |
| 424302 LITTER CONTROL | -2,485 | -3,818 | -6,303 | -6,302.50 | .00 | .00 | 100.0% |
| 424914 BFVA BROWNFIELDS ASSESS GRAN | 0 | 0 | 0 | -58,287.32 | .00 | 58,287.32 | 100.0% |
| 424915 COMMUNITY GRANTS-NONRECURRIN | -925,000 | 0 | -925,000 | -443,038.84 | .00 | -481,961.16 | 47.9% |
| 424916 REIM RECOV MKT PR GRANT | 0 | -2,400 | -2,400 | -2,400.00 | .00 | .00 | 100.0% |
| 424917 TRANSIT GRANT | 0 | -156,930 | -156,930 | .00 | .00 | -156,930.00 | .0% |
| 443168 OTTER BUS GRANT REVENUE | 0 | 0 | 0 | -71,610.00 | .00 | 71,610.00 | 100.0% |
| TOTAL COMM DEV - OPER GRNTS & CONTR | -931,985 | -479,522 | -1,411,507 | -586,138.66 | .00 | -825,367.84 | 41.5% |
| **100091 NONDEPT - GENERAL REVENUE** | | | | | | | |
| 419204 RECOVERIES & REBATES | -134,310 | -13,902 | -148,212 | -70,215.27 | .00 | -77,996.73 | 47.4% |
| 419206 RECOVERED COSTS-FIRE DEPT | -100,000 | -30,000 | -130,000 | -138,022.33 | .00 | 8,022.33 | 106.2% |
| 419207 RECOVERED COSTS-POLICE DEPT | -30,000 | 0 | -30,000 | -1,562.79 | .00 | -28,437.21 | 5.2% |
| 419210 RECOVERED COSTS-FD MAINTENAN | -2,000 | 0 | -2,000 | .00 | .00 | -2,000.00 | .0% |
| 419212 ARPA RELIEF FUNDING | 0 | -6,844,498 | -6,844,498 | -3,422,249.00 | .00 | -3,422,249.00 | 50.0% |
| 441499 PY FUND BALANCE | -544,529 | 524,642 | -19,887 | .00 | .00 | -19,887.04 | .0% |
| 451101 TRANSFER IN - ELECTRIC | -1,118,292 | 0 | -1,118,292 | -1,118,292.00 | .00 | .00 | 100.0% |
| 451109 TRANSFER IN - LIFE INS-RET E | 0 | 0 | 0 | -14,481.38 | .00 | 14,481.38 | 100.0% |
| TOTAL NONDEPT - GENERAL REVENUE | -1,929,131 | -6,363,758 | -8,292,889 | -4,764,822.77 | .00 | -3,528,066.27 | 57.5% |
| **10011110 TOWN COUNCIL** | | | | | | | |
| 511000 COMPENSATION | 29,000 | 0 | 29,000 | 29,000.00 | .00 | .00 | 100.0% |
| 521000 FICA | 2,219 | 0 | 2,219 | 2,218.44 | .00 | .56 | 100.0% |
| 527000 WORKER'S COMPENSATION | 32 | 0 | 32 | 34.61 | .00 | -2.61 | 108.2% |
| 539000 FIREWORKS | 12,000 | 0 | 12,000 | 6,750.00 | .00 | 5,250.00 | 56.3% |

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 552100 POSTAGE | 75 | 0 | 75 | 63.02 | .00 | 11.98 | 84.0% |
| 555000 TRAINING EXPENSE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 560143 MISCELLANEOUS EXPENSE | 5,000 | 8,600 | 13,600 | 13,517.65 | .00 | 82.35 | 99.4% |
| TOTAL TOWN COUNCIL | 48,826 | 8,600 | 57,426 | 51,583.72 | .00 | 5,842.28 | 89.8% |
| **10011120 CLERK OF COUNCIL** | | | | | | | |
| 511000 COMPENSATION | 11,970 | 0 | 11,970 | 9,403.96 | .00 | 2,566.04 | 78.6% |
| 521000 FICA | 916 | 0 | 916 | 719.49 | .00 | 196.51 | 78.5% |
| 527000 WORKER'S COMPENSATION | 11 | 0 | 11 | 10.82 | .00 | .18 | 98.4% |
| 560010 OFFICE SUPPLIES | 600 | 0 | 600 | 857.72 | .00 | -257.72 | 143.0% |
| TOTAL CLERK OF COUNCIL | 13,497 | 0 | 13,497 | 10,991.99 | .00 | 2,505.01 | 81.4% |
| **10011130 OTHER LEGISLATIVE** | | | | | | | |
| 531315 CODIFICATION OF ORDINANCE | 10,000 | 0 | 10,000 | 7,196.41 | .00 | 2,803.59 | 72.0% |
| TOTAL OTHER LEGISLATIVE | 10,000 | 0 | 10,000 | 7,196.41 | .00 | 2,803.59 | 72.0% |
| **10011211 TOWN MANAGER** | | | | | | | |
| 511000 COMPENSATION | 110,212 | 0 | 110,212 | 116,920.54 | .00 | -6,708.54 | 106.1% |
| 521000 FICA | 8,432 | 0 | 8,432 | 8,798.13 | .00 | -366.13 | 104.3% |
| 522100 VRS - RETIREMENT | 21,678 | 2,000 | 23,678 | 23,673.60 | .00 | 4.40 | 100.0% |
| 522150 VRS - LIFE INSURANCE | 1,477 | 0 | 1,477 | 1,476.96 | .00 | .04 | 100.0% |
| 523000 HOSPITAL INSURANCE | 19,394 | 2,200 | 21,594 | 21,478.80 | .00 | 115.20 | 99.5% |
| 527000 WORKER'S COMPENSATION | 115 | 0 | 115 | 124.40 | .00 | -9.40 | 108.2% |
| 552100 POSTAGE | 200 | 0 | 200 | 102.89 | .00 | 97.11 | 51.4% |
| 552300 COMMUNICATIONS | 1,000 | 0 | 1,000 | 1,182.44 | .00 | -182.44 | 118.2% |
| 555000 TRAINING EXPENSE | 1,000 | 0 | 1,000 | 780.64 | .00 | 219.36 | 78.1% |
| 558100 DUES & ASSOC MEMBERSHIPS | 2,000 | 0 | 2,000 | 2,986.69 | .00 | -986.69 | 149.3% |
| 560010 OFFICE SUPPLIES | 750 | 0 | 750 | 1,234.30 | .00 | -484.30 | 164.6% |
| 560120 BOOKS & PUBLICATIONS | 100 | 0 | 100 | 43.99 | .00 | 56.01 | 44.0% |
| 560143 MISCELLANEOUS EXPENSE | 100 | 0 | 100 | 458.96 | .00 | -358.96 | 459.0% |
| TOTAL TOWN MANAGER | 166,458 | 4,200 | 170,658 | 179,262.34 | .00 | -8,604.34 | 105.0% |
| **10011220 OTHER LEGAL SERVICES** | | | | | | | |

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 531500 LEGAL SERVICES | 2,500 | 96,000 | 98,500 | 113,844.98 | .00 | -15,344.98 | 115.6% |
| TOTAL OTHER LEGAL SERVICES | 2,500 | 96,000 | 98,500 | 113,844.98 | .00 | -15,344.98 | 115.6% |
| **10011221 TOWN ATTORNEY** | | | | | | | |
| 527000 WORKER'S COMPENSATION | 60 | 0 | 60 | 64.91 | .00 | -4.91 | 108.2% |
| 531500 LEGAL SERVICES | 50,000 | 17,000 | 67,000 | 61,102.00 | .00 | 5,898.00 | 91.2% |
| 558100 DUES & ASSOC MEMBERSHIPS | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| TOTAL TOWN ATTORNEY | 53,060 | 17,000 | 70,060 | 61,166.91 | .00 | 8,893.09 | 87.3% |
| **10011222 PERSONNEL** | | | | | | | |
| 528400 EMPLOYEE RECOGNITION | 0 | 10,000 | 10,000 | 10,353.03 | .00 | -353.03 | 103.5% |
| 528500 HEPATITIS B VACCINATIONS | 0 | 500 | 500 | .00 | .00 | 500.00 | .0% |
| 531100 MEDICAL EXAMINATIONS | 0 | 1,000 | 1,000 | 62.50 | .00 | 937.50 | 6.3% |
| 531300 INSURANCE CONSULTING | 0 | 1,000 | 1,000 | 762.00 | .00 | 238.00 | 76.2% |
| 531304 CREDIT REPORT/CRIMINAL REPOR | 0 | 3,000 | 3,000 | 2,401.54 | .00 | 598.46 | 80.1% |
| 531308 WELLNESS PROGRAM | 0 | 44,500 | 44,500 | 40,186.42 | .00 | 4,313.58 | 90.3% |
| 531500 LEGAL SERVICES | 0 | 2,500 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 536000 ADVERTISING | 0 | 2,500 | 2,500 | 1,871.56 | .00 | 628.44 | 74.9% |
| 558100 DUES & ASSOC MEMBERSHIPS | 0 | 0 | 0 | 37.50 | .00 | -37.50 | 100.0% |
| 560010 OFFICE SUPPLIES | 0 | 0 | 0 | 36.16 | .00 | -36.16 | 100.0% |
| TOTAL PERSONNEL | 0 | 65,000 | 65,000 | 55,710.71 | .00 | 9,289.29 | 85.7% |
| **10011224 INDEPENDENT AUDITOR** | | | | | | | |
| 531200 AUDITING SERVICES | 55,000 | 3,900 | 58,900 | 58,900.00 | .00 | .00 | 100.0% |
| TOTAL INDEPENDENT AUDITOR | 55,000 | 3,900 | 58,900 | 58,900.00 | .00 | .00 | 100.0% |
| **10011241 TREASURER** | | | | | | | |

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 511000 COMPENSATION | 85,483 | 0 | 85,483 | 88,953.54 | .00 | -3,470.54 | 104.1% |
| 521000 FICA | 6,539 | 0 | 6,539 | 6,814.01 | .00 | -275.01 | 104.2% |
| 522100 VRS - RETIREMENT | 16,815 | 0 | 16,815 | 17,624.62 | .00 | -809.62 | 104.8% |
| 522150 VRS - LIFE INSURANCE | 1,084 | 0 | 1,084 | 1,147.95 | .00 | -63.95 | 105.9% |
| 522160 VLDP-VRS HYBRID DISABILITY | 254 | 0 | 254 | 463.21 | .00 | -209.21 | 182.4% |
| 522170 ICMA-HYBRID RETIREMENT | 441 | 0 | 441 | 779.59 | .00 | -338.59 | 176.8% |
| 523000 HOSPITAL INSURANCE | 17,511 | 0 | 17,511 | 19,447.49 | .00 | -1,936.49 | 111.1% |
| 527000 WORKER'S COMPENSATION | 110 | 0 | 110 | 118.98 | .00 | -8.98 | 108.2% |
| 536000 ADVERTISING | 750 | 0 | 750 | 201.60 | .00 | 548.40 | 26.9% |
| 538137 DMV STOP FEES | 500 | 0 | 500 | -5.00 | .00 | 505.00 | -1.0% |
| 552100 POSTAGE | 12,000 | 0 | 12,000 | 10,373.14 | .00 | 1,626.86 | 86.4% |
| 552300 COMMUNICATIONS | 2,400 | 0 | 2,400 | 3,038.10 | .00 | -638.10 | 126.6% |
| 555000 TRAINING EXPENSE | 1,000 | 0 | 1,000 | 969.00 | .00 | 31.00 | 96.9% |
| 558100 DUES & ASSOC MEMBERSHIPS | 500 | 0 | 500 | 425.00 | .00 | 75.00 | 85.0% |
| 560010 OFFICE SUPPLIES | 2,000 | 0 | 2,000 | 4,298.35 | .00 | -2,298.35 | 214.9% |
| 560140 COMPUTER SUPPLIES | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 560146 CIGARETTE STAMPS | 9,542 | 0 | 9,542 | 8,518.50 | .00 | 1,023.50 | 89.3% |
| TOTAL TREASURER | 160,929 | 0 | 160,929 | 163,168.08 | .00 | -2,239.08 | 101.4% |
| **10011242 FINANCE DEPARTMENT** | | | | | | | |
| 511000 COMPENSATION | 108,201 | 0 | 108,201 | 114,111.67 | .00 | -5,910.67 | 105.5% |
| 521000 FICA | 8,277 | 0 | 8,277 | 8,791.38 | .00 | -514.38 | 106.2% |
| 522100 VRS - RETIREMENT | 21,283 | 0 | 21,283 | 21,167.41 | .00 | 115.59 | 99.5% |
| 522150 VRS - LIFE INSURANCE | 1,774 | 0 | 1,774 | 1,450.00 | .00 | 324.00 | 81.7% |
| 522160 VLDP-VRS HYBRID DISABILITY | 221 | 0 | 221 | 919.74 | .00 | -698.74 | 416.2% |
| 522170 ICMA-HYBRID RETIREMENT | 1,050 | 0 | 1,050 | 2,074.34 | .00 | -1,024.34 | 197.6% |
| 523000 HOSPITAL INSURANCE | 16,636 | 0 | 16,636 | 13,089.60 | .00 | 3,546.40 | 78.7% |
| 527000 WORKER'S COMPENSATION | 139 | 0 | 139 | 150.35 | .00 | -11.35 | 108.2% |
| 531270 MISC ACCOUNTING SERVICES | 10,000 | 0 | 10,000 | 1,800.00 | .00 | 8,200.00 | 18.0% |
| 531620 BOND TRUSTEE | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 533103 SOFTWARE/HARDWARE MAINT | 21,000 | 0 | 21,000 | 10,736.70 | .00 | 10,263.30 | 51.1% |
| 533112 REPAIRS/MAINT - OFFICE EQUIP | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 535000 PRINTING AND BINDING | 1,000 | 0 | 1,000 | 1,077.14 | .00 | -77.14 | 107.7% |
| 552100 POSTAGE | 1,500 | 0 | 1,500 | 1,875.98 | .00 | -375.98 | 125.1% |
| 552300 COMMUNICATIONS | 3,000 | 0 | 3,000 | 2,504.12 | .00 | 495.88 | 83.5% |
| 555000 TRAINING EXPENSE | 3,300 | 0 | 3,300 | 1,857.18 | .00 | 1,442.82 | 56.3% |
| 558100 DUES & ASSOC MEMBERSHIPS | 2,500 | 0 | 2,500 | 1,005.00 | .00 | 1,495.00 | 40.2% |
| 560010 OFFICE SUPPLIES | 5,000 | 0 | 5,000 | 5,328.89 | .00 | -328.89 | 106.6% |
| 560017 ACCT ANALYSIS FEES | 250 | 0 | 250 | 2,316.50 | .00 | -2,066.50 | 926.6% |
| 560120 BOOKS & PUBLICATIONS | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 560141 DATA PROCESSING SUPPLIES | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| TOTAL FINANCE DEPARTMENT | 209,881 | 0 | 209,881 | 190,256.00 | .00 | 19,625.00 | 90.6% |
| **10011260 OTHER GEN & FINANCIAL ADMIN** | | | | | | | |
| 536100 GENERAL TOWN ADVERTISING | 6,000 | 0 | 6,000 | 5,576.92 | .00 | 423.08 | 92.9% |
| 556529 DUES-REGION 2000 GOVT COUNCI | 1,118 | 0 | 1,118 | 1,118.00 | .00 | .00 | 100.0% |
| 556531 DUES-VA MUNICIPAL LEAGUE | 5,200 | 0 | 5,200 | 5,108.00 | .00 | 92.00 | 98.2% |
| TOTAL OTHER GEN & FINANCIAL ADMIN | 12,318 | 0 | 12,318 | 11,802.92 | .00 | 515.08 | 95.8% |
| **10011261 INFORMATION TECHNOLOGY** | | | | | | | |
| 511000 COMPENSATION | 63,000 | 0 | 63,000 | 66,789.32 | .00 | -3,789.32 | 106.0% |
| 521000 FICA | 4,820 | 0 | 4,820 | 5,114.97 | .00 | -294.97 | 106.1% |
| 522100 VRS - RETIREMENT | 12,392 | 0 | 12,392 | 13,814.88 | .00 | -1,422.88 | 111.5% |
| 522150 VRS - LIFE INSURANCE | 1,200 | 0 | 1,200 | 861.60 | .00 | 338.40 | 71.8% |
| 523000 HOSPITAL INSURANCE | 8,754 | 0 | 8,754 | 9,696.00 | .00 | -942.00 | 110.8% |
| 527000 WORKER'S COMPENSATION | 72 | 0 | 72 | 38.94 | .00 | 33.06 | 54.1% |
| 531404 PROFESSIONAL SERVICES | 163,000 | 0 | 163,000 | 89,336.20 | .00 | 73,663.80 | 54.8% |
| 533103 SOFTWARE/HARDWARE MAINT | 65,000 | 0 | 65,000 | 75,414.98 | .00 | -10,414.98 | 116.0% |
| 533122 PHONE MAINTENANCE | 5,000 | 0 | 5,000 | 4,400.00 | .00 | 600.00 | 88.0% |
| 533204 NETWORK MAINTENANCE CONTRACT | 58,125 | 0 | 58,125 | 18,440.00 | .00 | 39,685.00 | 31.7% |
| 552100 POSTAGE | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 552300 COMMUNICATIONS | 4,000 | 0 | 4,000 | 3,530.60 | .00 | 469.40 | 88.3% |
| 554100 LEASE/RENTAL OF EQUIPMENT | 25,000 | 0 | 25,000 | 16,704.51 | .00 | 8,295.49 | 66.8% |
| 555000 TRAINING EXPENSE | 7,500 | 0 | 7,500 | 30.54 | .00 | 7,469.46 | .4% |
| 558100 DUES & ASSOC MEMBERSHIPS | 2,600 | 0 | 2,600 | 1,725.84 | .00 | 874.16 | 66.4% |
| 560010 OFFICE SUPPLIES | 100 | 0 | 100 | 536.61 | .00 | -436.61 | 536.6% |
| 560140 COMPUTER SUPPLIES | 0 | 0 | 0 | 156.98 | .00 | -156.98 | 100.0% |
| 581701 IT EQUIPMENT REPLACEMENT | 80,850 | 0 | 80,850 | 26,953.39 | .00 | 53,896.61 | 33.3% |
| TOTAL INFORMATION TECHNOLOGY | 501,663 | 0 | 501,663 | 333,545.36 | .00 | 168,117.64 | 66.5% |
| **10022210 COMMONWEALTH'S ATTORNEY** | | | | | | | |
| 531502 SPECIAL FEES | 4,200 | 0 | 4,200 | 4,200.00 | .00 | .00 | 100.0% |
| TOTAL COMMONWEALTH'S ATTORNEY | 4,200 | 0 | 4,200 | 4,200.00 | .00 | .00 | 100.0% |

# FY2023 YEAR-TO-DATE BUDGET REPORT
**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

ACCOUNTS FOR: 10 GENERAL FUND

## 10033110 POLICE DEPARTMENT

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 511000 COMPENSATION | 1,286,409 | -1,021,625 | 264,784 | 57,903.30 | .00 | 206,880.74 | 21.9% |
| 512000 COMPENSATION - OVERTIME | 57,750 | -28,100 | 29,650 | 2,756.88 | .00 | 26,893.12 | 9.3% |
| 512100 COMPENSATION - SPECIAL EVENT | 8,400 | 0 | 8,400 | 9,554.61 | .00 | -1,154.61 | 113.7% |
| 513000 COMPENSATION - PART TIME | 16,000 | -10,000 | 6,000 | 642.00 | .00 | 5,358.00 | 10.7% |
| 516000 COMPENSATION - COURT ATTEND | 5,000 | 0 | 5,000 | 3,426.65 | .00 | 1,573.35 | 68.5% |
| 518500 CAREER ENHANCEMENT | 24,000 | 0 | 24,000 | 28,500.00 | .00 | -4,500.00 | 118.8% |
| 521000 FICA | 98,410 | -62,875 | 35,535 | 4,690.08 | .00 | 30,844.71 | 13.2% |
| 522100 VRS - RETIREMENT | 253,037 | -174,034 | 79,003 | 772.17 | .00 | 78,230.91 | 1.0% |
| 522150 VRS - LIFE INSURANCE | 17,871 | -12,628 | 5,243 | .00 | .00 | 5,243.19 | .0% |
| 522160 VLDP-VRS HYBRID DISABILITY | 541 | 0 | 541 | 183.96 | .00 | 357.04 | 34.0% |
| 522170 ICMA-HYBRID RETIREMENT | 919 | 0 | 919 | 1,203.68 | .00 | -284.68 | 131.0% |
| 523000 HOSPITAL INSURANCE | 236,400 | -175,000 | 61,400 | 404.00 | .00 | 60,996.00 | .7% |
| 527000 WORKER'S COMPENSATION | 42,000 | 0 | 42,000 | 43,090.89 | .00 | -1,090.89 | 102.6% |
| 528650 LINE OF DUTY ACT EXPENDITURE | 15,750 | 0 | 15,750 | 14,208.35 | .00 | 1,541.65 | 90.2% |
| 531100 MEDICAL EXAMINATIONS | 750 | 0 | 750 | 2,865.00 | .00 | -2,115.00 | 382.0% |
| 531101 CORONER'S FEES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 531404 PROFESSIONAL SERVICES | 5,000 | 0 | 5,000 | 12,685.12 | .00 | -7,685.12 | 253.7% |
| 533103 SOFTWARE/HARDWARE MAINT | 40,000 | 3,826 | 43,826 | 38,098.41 | .00 | 5,727.59 | 86.9% |
| 533104 ELECTRONIC EQUIPMENT MAINT | 2,000 | 0 | 2,000 | 5,215.23 | .00 | -3,215.23 | 260.8% |
| 533110 AUTO REPAIR - O'SIDE GARAGE | 12,000 | 0 | 12,000 | 3,877.32 | .00 | 8,122.68 | 32.3% |
| 533117 TRAINING EQUIPMENT EXPENSE | 12,000 | 0 | 12,000 | 27,630.15 | .00 | -15,630.15 | 230.3% |
| 551100 ELECTRIC | 1,100 | 0 | 1,100 | 884.47 | .00 | 215.53 | 80.4% |
| 552100 POSTAGE | 1,100 | 0 | 1,100 | 875.54 | .00 | 224.46 | 79.6% |
| 552300 COMMUNICATIONS | 25,000 | 0 | 25,000 | 29,393.75 | .00 | -4,393.75 | 117.6% |
| 555000 TRAINING EXPENSE | 39,000 | 0 | 39,000 | 47,253.81 | .00 | -8,253.81 | 121.2% |
| 556549 CALEA ACCREDITATION | 10,000 | 0 | 10,000 | 4,595.00 | .00 | 5,405.00 | 46.0% |
| 557234 BYRNE JUSTICE ASSISTANCE GRA | 0 | 2,139 | 2,139 | 2,139.00 | .00 | .00 | 100.0% |
| 557267 DMV GRANT-OCCUPANT PROTECTIO | 1,500 | 0 | 1,500 | 1,914.13 | .00 | -414.13 | 127.6% |
| 557269 DMV GRANT-ALCOHOL ENFORCEMEN | 3,300 | 0 | 3,300 | 7,386.76 | .00 | -4,086.76 | 223.8% |
| 557270 DMV GRANT-SPEED ENFORCEMENT | 11,500 | 0 | 11,500 | .00 | .00 | 11,500.00 | .0% |
| 557273 DMV POLICE TRAFFIC SERV | 0 | 0 | 0 | 3,437.36 | .00 | -3,437.36 | 100.0% |
| 557274 DCJS CRISIS INTERV TEAM EXP | 0 | 4,000 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 558100 DUES & ASSOC MEMBERSHIPS | 1,750 | 0 | 1,750 | 6,029.20 | .00 | -4,279.20 | 344.5% |
| 560010 OFFICE SUPPLIES | 7,000 | 0 | 7,000 | 7,384.75 | .00 | -384.75 | 105.5% |
| 560080 FUEL | 50,000 | 0 | 50,000 | 62,488.63 | .00 | -12,488.63 | 125.0% |
| 560091 TIRES | 6,500 | 0 | 6,500 | 6,106.36 | 3,148.80 | -2,755.16 | 142.4% |
| 560092 GARAGE MATERIALS & SUPPLIES | 500 | 0 | 500 | 1,868.70 | .00 | -1,368.70 | 373.7% |
| 560093 VEHICLE SUPPLIES & PARTS | 9,000 | 0 | 9,000 | 10,883.69 | .00 | -1,883.69 | 120.9% |
| 560100 INVESTIGATIVE FUND | 5,000 | 0 | 5,000 | 1,900.00 | .00 | 3,100.00 | 38.0% |
| 560101 INVESTIGATOR EQUIPMENT | 4,000 | 0 | 4,000 | 3,301.01 | .00 | 698.99 | 82.5% |

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 560105 DEER CONTROL PROGRAM | 8,000 | 0 | 8,000 | 6,665.88 | .00 | 1,334.12 | 83.3% |
| 560106 COMMUNITY POLICING | 5,000 | 0 | 5,000 | 2,237.71 | .00 | 2,762.29 | 44.8% |
| 560110 UNIFORMS | 32,000 | 3,050 | 35,050 | 37,585.31 | .00 | -2,535.31 | 107.2% |
| 560120 BOOKS & PUBLICATIONS | 2,000 | 0 | 2,000 | 1,864.58 | .00 | 135.42 | 93.2% |
| 560148 BIKE SUPPLIES | 750 | 0 | 750 | 287.72 | .00 | 462.28 | 38.4% |
| 560149 COP CAMP EXPENDITURES | 7,500 | 0 | 7,500 | 9,112.59 | .00 | -1,612.59 | 121.5% |
| 560170 MATERIALS & SUPPLIES | 4,500 | 0 | 4,500 | 8,697.19 | .00 | -4,197.19 | 193.3% |
| 581100 BALLISTIC VESTS | 3,500 | 0 | 3,500 | 3,446.96 | .00 | 53.04 | 98.5% |
| 581303 RADIOS | 0 | 0 | 0 | 390.00 | .00 | -390.00 | 100.0% |
| 581313 BODY CAMERA/MIC | 20,000 | -20,000 | 0 | .00 | .00 | .00 | .0% |
| TOTAL POLICE DEPARTMENT | 2,393,987 | -1,491,247 | 902,740 | 525,837.90 | 3,148.80 | 373,753.40 | 58.6% |
| **10033210 FIRE DEPARTMENT** | | | | | | | |
| 511000 COMPENSATION | 33,606 | 0 | 33,606 | 30,918.84 | .00 | 2,687.16 | 92.0% |
| 518400 COMPENSATION - HYDRANT MAINT | 7,350 | 0 | 7,350 | 2,955.00 | .00 | 4,395.00 | 40.2% |
| 521000 FICA | 3,133 | 0 | 3,133 | 2,591.28 | .00 | 541.72 | 82.7% |
| 527000 WORKER'S COMPENSATION | 4,500 | 0 | 4,500 | 4,765.88 | .00 | -265.88 | 105.9% |
| 528650 LINE OF DUTY ACT EXPENDITURE | 16,000 | 0 | 16,000 | 15,140.66 | .00 | 859.34 | 94.6% |
| 531100 MEDICAL EXAMINATIONS | 10,000 | 0 | 10,000 | 18,249.00 | .00 | -8,249.00 | 182.5% |
| 533100 BUILDING & GROUNDS MAINTENAN | 28,000 | 0 | 28,000 | 26,936.90 | .00 | 1,063.10 | 96.2% |
| 533109 REPAIRS/MAINTENANCE - VEHICL | 17,000 | 30,500 | 47,500 | 47,431.41 | .00 | 68.59 | 99.9% |
| 533128 AIR PACK MAINTENANCE | 3,500 | 0 | 3,500 | 3,977.67 | .00 | -477.67 | 113.6% |
| 533129 PUMP TESTING | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 533133 PREVENT MAINTENANCE-REIMBURS | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 551100 ELECTRIC | 16,500 | 0 | 16,500 | 18,139.73 | .00 | -1,639.73 | 109.9% |
| 551210 PROPANE FUEL | 5,000 | 0 | 5,000 | 3,724.83 | .00 | 1,275.17 | 74.5% |
| 551300 WATER & SEWER | 3,000 | 0 | 3,000 | 4,325.77 | .00 | -1,325.77 | 144.2% |
| 552300 COMMUNICATIONS | 9,000 | 0 | 9,000 | 12,785.01 | .00 | -3,785.01 | 142.1% |
| 552301 RADIO COMMUNICATIONS | 8,000 | 0 | 8,000 | 5,157.47 | .00 | 2,842.53 | 64.5% |
| 555000 TRAINING EXPENSE | 10,000 | 0 | 10,000 | 13,877.56 | .00 | -3,877.56 | 138.8% |
| 555605 FEMA SAFER GRANT | 90,000 | 0 | 90,000 | 62,335.50 | .00 | 27,664.50 | 69.3% |
| 556510 FIRE TRAINING CENTER | 2,500 | -10,005 | -7,505 | 1,318.05 | .00 | -8,823.50 | -17.6% |
| 556534 DFP AID TO LOCALITIES | 35,000 | 0 | 35,000 | 40,195.43 | .00 | -5,195.43 | 114.8% |
| 556555 DFP TOWER RESCUE GRANT EXP | 0 | 37,538 | 37,538 | 38,406.50 | .00 | -868.05 | 102.3% |
| 560045 EMS SUPPLIES | 4,000 | 0 | 4,000 | 1,848.26 | .00 | 2,151.74 | 46.2% |
| 560076 SPECIAL OPERATIONS EQUIPMENT | 3,500 | 13,902 | 17,402 | 17,377.79 | .00 | 24.21 | 99.9% |
| 560080 FUEL | 14,000 | 12,000 | 26,000 | 24,803.67 | .00 | 1,196.33 | 95.4% |
| 560091 TIRES | 4,000 | 0 | 4,000 | 4,446.99 | .00 | -446.99 | 111.2% |
| 560093 VEHICLE SUPPLIES & PARTS | 15,000 | 0 | 15,000 | 19,993.09 | .00 | -4,993.09 | 133.3% |
| 560111 PERSONNEL EQUIPMENT | 11,000 | 0 | 11,000 | 17,910.36 | .00 | -6,910.36 | 162.8% |

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 560112 TURN OUT GEAR | 28,000 | 0 | 28,000 | 26,963.43 | .00 | 1,036.57 | 96.3% |
| 560120 BOOKS & PUBLICATIONS | 750 | 0 | 750 | 1,997.97 | .00 | -1,247.97 | 266.4% |
| 560147 ISO EQUIPMENT | 2,000 | 0 | 2,000 | 801.55 | .00 | 1,198.45 | 40.1% |
| 560160 FIRE PREVENTION | 1,000 | 0 | 1,000 | 442.50 | .00 | 557.50 | 44.3% |
| 560161 UAV EQUIPMENT | 2,500 | 0 | 2,500 | 996.00 | .00 | 1,504.00 | 39.8% |
| 560170 MATERIALS & SUPPLIES | 8,000 | 0 | 8,000 | 9,544.47 | .00 | -1,544.47 | 119.3% |
| 560192 HAND TOOL REPLACEMENT | 1,500 | 0 | 1,500 | 2,418.22 | .00 | -918.22 | 161.2% |
| 560200 APPRECIATION DINNER | 2,000 | 0 | 2,000 | 3,958.41 | .00 | -1,958.41 | 197.9% |
| 581304 PAGERS | 4,500 | -330 | 4,170 | 4,170.00 | .00 | .00 | 100.0% |
| 582129 HOSE & EQUIPMENT | 8,000 | -8,000 | 0 | .00 | .00 | .00 | .0% |
| TOTAL FIRE DEPARTMENT | 418,339 | 75,605 | 493,944 | 490,905.20 | .00 | 3,038.80 | 99.4% |

10033420 COMMUNITY DEVELOPMENT

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 511000 COMPENSATION | 118,419 | 0 | 118,419 | 111,636.12 | .00 | 6,782.88 | 94.3% |
| 521000 FICA | 9,059 | 0 | 9,059 | 8,548.50 | .00 | 510.50 | 94.4% |
| 522100 VRS - RETIREMENT | 23,293 | 0 | 23,293 | 22,039.68 | .00 | 1,253.32 | 94.6% |
| 522150 VRS - LIFE INSURANCE | 1,367 | 0 | 1,367 | 1,440.48 | .00 | -73.48 | 105.4% |
| 522160 VLDP-VRS HYBRID DISABILITY | 386 | 0 | 386 | 510.72 | .00 | -124.72 | 132.3% |
| 522170 ICMA-HYBRID RETIREMENT | 669 | 0 | 669 | 1,051.68 | .00 | -382.68 | 157.2% |
| 523000 HOSPITAL INSURANCE | 24,948 | 0 | 24,948 | 27,636.00 | .00 | -2,688.00 | 110.8% |
| 527000 WORKER'S COMPENSATION | 586 | 0 | 586 | 633.87 | .00 | -47.87 | 108.2% |
| 531404 PROFESSIONAL SERVICES | 40,000 | 0 | 40,000 | 34,450.52 | .00 | 5,549.48 | 86.1% |
| 533103 SOFTWARE/HARDWARE MAINT | 4,750 | 0 | 4,750 | 5,368.36 | .00 | -618.36 | 113.0% |
| 552100 POSTAGE | 1,700 | 0 | 1,700 | 843.51 | .00 | 856.49 | 49.6% |
| 552300 COMMUNICATIONS | 3,350 | 0 | 3,350 | 2,477.63 | .00 | 872.37 | 74.0% |
| 555000 TRAINING EXPENSE | 1,500 | 0 | 1,500 | 934.84 | .00 | 565.16 | 62.3% |
| 557302 OTTER BUS GRANT EXP | 0 | 156,930 | 156,930 | 111,562.00 | .00 | 45,368.00 | 71.1% |
| 558100 DUES & ASSOC MEMBERSHIPS | 950 | 0 | 950 | 240.00 | .00 | 710.00 | 25.3% |
| 558402 CDBG GRANTS EXPENDITURES | 925,000 | 0 | 925,000 | 460,281.14 | .00 | 464,718.86 | 49.8% |
| 559016 DEMOLITION OF STRUCTURE | 30,000 | 0 | 30,000 | 22,290.00 | .00 | 7,710.00 | 74.3% |
| 560010 OFFICE SUPPLIES | 1,000 | 0 | 1,000 | 1,670.02 | .00 | -670.02 | 167.0% |
| 560011 CODE BOOKS & SOFTWARE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 560016 PLAT SPLIT FEES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 560018 VA BLDG PERMIT LEVY | 500 | 0 | 500 | 478.66 | .00 | 21.34 | 95.7% |
| 560093 VEHICLE SUPPLIES & PARTS | 500 | 0 | 500 | 447.02 | .00 | 52.98 | 89.4% |
| TOTAL COMMUNITY DEVELOPMENT | 1,188,977 | 156,930 | 1,345,907 | 814,540.75 | .00 | 531,366.25 | 60.5% |

10033510 ANIMAL CONTROL

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 531102 ANIMAL EMERGENCY CARE | 0 | 400 | 400 | 253.46 | .00 | 146.54 | 63.4% |
| 551450 REFUSE TIPPING FEE | 100 | 0 | 100 | 150.00 | .00 | -50.00 | 150.0% |
| TOTAL ANIMAL CONTROL | 100 | 400 | 500 | 403.46 | .00 | 96.54 | 80.7% |
| **10033560 DISPATCH & COMMUNICATIONS** | | | | | | | |
| 551100 ELECTRIC | 500 | 0 | 500 | 676.05 | .00 | -176.05 | 135.2% |
| 556539 BREMS | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| TOTAL DISPATCH & COMMUNICATIONS | 1,200 | 0 | 1,200 | 676.05 | .00 | 523.95 | 56.3% |
| **10044110 GENERAL ADMINISTRATION** | | | | | | | |
| 511000 COMPENSATION | 105,783 | 55,000 | 160,783 | 160,205.08 | .00 | 577.92 | 99.6% |
| 521000 FICA | 8,092 | 0 | 8,092 | 11,774.87 | .00 | -3,682.87 | 145.5% |
| 522100 VRS - RETIREMENT | 20,808 | 12,000 | 32,808 | 31,567.98 | .00 | 1,240.02 | 96.2% |
| 522150 VRS - LIFE INSURANCE | 1,988 | 0 | 1,988 | 2,067.80 | .00 | -79.80 | 104.0% |
| 522160 VLDP-VRS HYBRID DISABILITY | 300 | 0 | 300 | 383.33 | .00 | -83.33 | 127.8% |
| 522170 ICMA-HYBRID RETIREMENT | 350 | 0 | 350 | 1,578.78 | .00 | -1,228.78 | 451.1% |
| 523000 HOSPITAL INSURANCE | 19,262 | 0 | 19,262 | 21,379.60 | .00 | -2,117.60 | 111.0% |
| 527000 WORKER'S COMPENSATION | 1,500 | 0 | 1,500 | 1,858.32 | .00 | -358.32 | 123.9% |
| 533100 BUILDING & GROUNDS MAINTENAN | 15,000 | 0 | 15,000 | 10,350.10 | .00 | 4,649.90 | 69.0% |
| 533121 RADIO MAINTENANCE | 300 | 0 | 300 | 597.00 | .00 | -297.00 | 199.0% |
| 551100 ELECTRIC | 15,000 | 0 | 15,000 | 18,129.08 | .00 | -3,129.08 | 120.9% |
| 551300 WATER & SEWER | 5,000 | 0 | 5,000 | 5,384.59 | .00 | -384.59 | 107.7% |
| 552100 POSTAGE | 2,000 | 0 | 2,000 | 5.78 | .00 | 1,994.22 | .3% |
| 552300 COMMUNICATIONS | 4,000 | 0 | 4,000 | 4,254.51 | .00 | -254.51 | 106.4% |
| 554100 LEASE/RENTAL OF EQUIPMENT | 1,000 | 0 | 1,000 | 402.92 | .00 | 597.08 | 40.3% |
| 555000 TRAINING EXPENSE | 1,000 | 0 | 1,000 | 957.78 | .00 | 42.22 | 95.8% |
| 558100 DUES & ASSOC MEMBERSHIPS | 400 | 0 | 400 | 564.99 | .00 | -164.99 | 141.2% |
| 560010 OFFICE SUPPLIES | 1,500 | 0 | 1,500 | 2,436.50 | .00 | -936.50 | 162.4% |
| 560073 SAFETY EQUIPMENT & SUPPLIES | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 560080 FUEL | 1,500 | 0 | 1,500 | 1,554.10 | .00 | -54.10 | 103.6% |
| 560091 TIRES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 560092 GARAGE MATERIALS & SUPPLIES | 15,000 | 7,500 | 22,500 | 22,830.01 | .00 | -330.01 | 101.5% |
| 560093 VEHICLE SUPPLIES & PARTS | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL GENERAL ADMINISTRATION | 220,983 | 74,500 | 295,483 | 298,283.12 | .00 | -2,800.12 | 100.9% |

**10044115 GENERAL ENGINEERING**

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 533102 EQUIPMENT MAINTENANCE & REPA | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 533103 SOFTWARE/HARDWARE MAINT | 3,400 | 0 | 3,400 | 3,098.77 | .00 | 301.23 | 91.1% |
| 539001 CONTRACT SERVICES | 0 | 0 | 0 | 25,636.80 | .00 | -25,636.80 | 100.0% |
| 552100 POSTAGE | 100 | 0 | 100 | 88.28 | .00 | 11.72 | 88.3% |
| 552300 COMMUNICATIONS | 2,000 | 0 | 2,000 | 2,437.63 | .00 | -437.63 | 121.9% |
| 555000 TRAINING EXPENSE | 500 | 0 | 500 | 993.86 | .00 | -493.86 | 198.8% |
| 558100 DUES & ASSOC MEMBERSHIPS | 100 | 0 | 100 | 100.00 | .00 | .00 | 100.0% |
| 560013 ENGINEER'S SUPPLIES | 800 | 0 | 800 | 658.82 | .00 | 141.18 | 82.4% |
| 560080 FUEL | 500 | 0 | 500 | 1,081.82 | .00 | -581.82 | 216.4% |
| 560091 TIRES | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 560093 VEHICLE SUPPLIES & PARTS | 100 | 0 | 100 | 37.83 | .00 | 62.17 | 37.8% |
| 560172 SIDEWALKS - NON-VDOT | 450,000 | 35,972 | 485,972 | 94,815.00 | 105.00 | 391,052.01 | 19.5% |
| 581920 AERIAL PHOTOS | 38,000 | 8,370 | 46,370 | 18,370.23 | .00 | 27,999.99 | 39.6% |
| TOTAL GENERAL ENGINEERING | 496,100 | 44,342 | 540,442 | 147,319.04 | 105.00 | 393,018.19 | 27.3% |
| **10044120 HIGHWAYS, STREETS & BRIDGES** | | | | | | | |
| 511000 COMPENSATION | 283,854 | 1,697 | 285,551 | 233,637.48 | .00 | 51,913.83 | 81.8% |
| 512000 COMPENSATION - OVERTIME | 6,300 | 0 | 6,300 | 12,093.01 | .00 | -5,793.01 | 192.0% |
| 512100 COMPENSATION - SPECIAL EVENT | 10,500 | 0 | 10,500 | 5,674.64 | .00 | 4,825.36 | 54.0% |
| 514000 COMPENSATION - TEMPORARY | 21,000 | 0 | 21,000 | 45,714.83 | .00 | -24,714.83 | 217.7% |
| 521000 FICA | 21,715 | 130 | 21,845 | 19,275.76 | .00 | 2,569.08 | 88.2% |
| 522100 VRS - RETIREMENT | 55,834 | 365 | 56,199 | 46,225.39 | .00 | 9,973.19 | 82.3% |
| 522150 VRS - LIFE INSURANCE | 3,745 | 23 | 3,768 | 2,947.00 | .00 | 820.74 | 78.2% |
| 522160 VLDP-VRS HYBRID DISABILITY | 525 | 0 | 525 | 419.76 | .00 | 105.24 | 80.0% |
| 522170 ICMA-HYBRID RETIREMENT | 893 | 0 | 893 | 1,010.84 | .00 | -117.84 | 113.2% |
| 523000 HOSPITAL INSURANCE | 61,289 | 0 | 61,289 | 50,623.25 | .00 | 10,665.75 | 82.6% |
| 527000 WORKER'S COMPENSATION | 19,000 | 0 | 19,000 | 20,183.07 | .00 | -1,183.07 | 106.2% |
| 533102 EQUIPMENT MAINTENANCE & REPA | 12,000 | 0 | 12,000 | 18,657.68 | .00 | -6,657.68 | 155.5% |
| 533110 AUTO REPAIR - O'SIDE GARAGE | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 533118 GUARDRAIL/REPLACE MAINTENANC | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 533121 RADIO MAINTENANCE | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 533200 GROUNDS MAINTENANCE CONTRACT | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 560072 SMALL EQUIPMENT & TOOLS | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 560073 SAFETY EQUIPMENT & SUPPLIES | 2,000 | 0 | 2,000 | 396.58 | .00 | 1,603.42 | 19.8% |
| 560080 FUEL | 42,000 | 434 | 42,434 | 55,997.15 | .00 | -13,562.73 | 132.0% |
| 560091 TIRES | 4,000 | 0 | 4,000 | 5,900.56 | .00 | -1,900.56 | 147.5% |
| 560093 VEHICLE SUPPLIES & PARTS | 2,500 | 0 | 2,500 | 739.46 | .00 | 1,760.54 | 29.6% |
| 560110 UNIFORMS | 3,500 | 0 | 3,500 | 4,094.46 | .00 | -594.46 | 117.0% |
| 560142 FLAG SUPPLIES | 500 | 0 | 500 | 2,797.50 | .00 | -2,297.50 | 559.5% |
| 560172 SIDEWALKS - NON-VDOT | 22,000 | 21,829 | 43,829 | .00 | .00 | 43,829.43 | .0% |

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 560173 MATERIALS & SUPPLIES/STREETS | 2,200 | 0 | 2,200 | 5,082.78 | .00 | -2,882.78 | 231.0% |
| 560175 MATERIALS & SUPPLIES/SIGN SH | 7,500 | 0 | 7,500 | 2,514.36 | .00 | 4,985.64 | 33.5% |
| 560178 BLACKTOP | 75,000 | 0 | 75,000 | 1,200.00 | .00 | 73,800.00 | 1.6% |
| TOTAL HIGHWAYS, STREETS & BRIDGES | 682,455 | 24,478 | 706,933 | 535,185.56 | .00 | 171,747.76 | 75.7% |
| **10044121 VA DEPT OF TRANSPORTATION** | | | | | | | |
| 511000 COMPENSATION | 67,374 | 0 | 67,374 | 94,609.16 | .00 | -27,235.16 | 140.4% |
| 521000 FICA | 5,154 | 0 | 5,154 | 6,707.15 | .00 | -1,553.15 | 130.1% |
| 522100 VRS - RETIREMENT | 13,252 | 0 | 13,252 | 17,498.88 | .00 | -4,246.88 | 132.0% |
| 522150 VRS - LIFE INSURANCE | 903 | 0 | 903 | 1,104.60 | .00 | -201.60 | 122.3% |
| 522160 VLDP-VRS HYBRID DISABILITY | 0 | 0 | 0 | 175.68 | .00 | -175.68 | 100.0% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 0 | 206.72 | .00 | -206.72 | 100.0% |
| 523000 HOSPITAL INSURANCE | 8,756 | 0 | 8,756 | 12,120.00 | .00 | -3,364.00 | 138.4% |
| 527000 WORKER'S COMPENSATION | 700 | 0 | 700 | 714.99 | .00 | -14.99 | 102.1% |
| 531407 BRIDGE INSPECTION | 15,000 | 29,578 | 44,578 | 475.00 | .00 | 44,103.30 | 1.1% |
| 533118 GUARDRAIL/REPLACE MAINTENANC | 15,000 | 20,244 | 35,244 | 25,400.00 | .00 | 9,844.31 | 72.1% |
| 551100 ELECTRIC | 240,000 | 0 | 240,000 | 238,580.46 | .00 | 1,419.54 | 99.4% |
| 560170 MATERIALS & SUPPLIES | 500 | 0 | 500 | 172.89 | .00 | 327.11 | 34.6% |
| 560171 MATERIALS & SUPPLIES/CURBS | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 560172 SIDEWALKS - NON-VDOT | 100,000 | 159,328 | 259,328 | 186,302.30 | .00 | 73,025.25 | 71.8% |
| 560173 MATERIALS & SUPPLIES/STREETS | 50,000 | 72,589 | 122,589 | 34,562.68 | .00 | 88,026.46 | 28.2% |
| 560175 MATERIALS & SUPPLIES/SIGN SH | 10,000 | 0 | 10,000 | 9,953.46 | .00 | 46.54 | 99.5% |
| 560178 BLACKTOP | 350,000 | 278,756 | 628,756 | 299,759.04 | 68,278.62 | 260,718.34 | 58.5% |
| 560179 MILLING OF STREETS | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| 560195 STORM DRAINAGE PROJ - NON-VD | 50,000 | 156,126 | 206,126 | 50,225.00 | .00 | 155,901.30 | 24.4% |
| 581985 STREET LIGHTING MAINTENANCE | 50,000 | 0 | 50,000 | 39,601.96 | .00 | 10,398.04 | 79.2% |
| TOTAL VA DEPT OF TRANSPORTATION | 1,029,639 | 716,622 | 1,746,261 | 1,018,169.97 | 68,278.62 | 659,812.01 | 62.2% |
| **10044131 STORM DRAINAGE** | | | | | | | |
| 560195 STORM DRAINAGE PROJ - NON-VD | 0 | 50,000 | 50,000 | 466.00 | .00 | 49,534.00 | .9% |
| TOTAL STORM DRAINAGE | 0 | 50,000 | 50,000 | 466.00 | .00 | 49,534.00 | .9% |
| **10044133 SNOW & ICE REMOVAL** | | | | | | | |

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 512000 COMPENSATION - OVERTIME | 20,000 | -5,000 | 15,000 | 1,269.67 | .00 | 13,730.33 | 8.5% |
| 521000 FICA | 1,540 | 0 | 1,540 | 85.59 | .00 | 1,454.41 | 5.6% |
| 523000 HOSPITAL INSURANCE | 4,555 | 0 | 4,555 | 197.00 | .00 | 4,358.00 | 4.3% |
| 560170 MATERIALS & SUPPLIES | 20,000 | 0 | 20,000 | 8,716.93 | .00 | 11,283.07 | 43.6% |
| TOTAL SNOW & ICE REMOVAL | 46,095 | -5,000 | 41,095 | 10,269.19 | .00 | 30,825.81 | 25.0% |

10044320 GENERAL PROPERTIES

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 511000 COMPENSATION | 437,957 | 988 | 438,945 | 435,029.91 | .00 | 3,914.88 | 99.1% |
| 512000 COMPENSATION - OVERTIME | 22,600 | 0 | 22,600 | 19,402.35 | .00 | 3,197.65 | 85.9% |
| 512100 COMPENSATION - SPECIAL EVENT | 7,910 | 0 | 7,910 | 4,596.47 | .00 | 3,313.53 | 58.1% |
| 514000 COMPENSATION - TEMPORARY | 124,300 | 0 | 124,300 | 116,952.21 | .00 | 7,347.79 | 94.1% |
| 521000 FICA | 33,504 | 76 | 33,580 | 33,596.89 | .00 | -17.32 | 100.1% |
| 522100 VRS - RETIREMENT | 86,146 | 212 | 86,358 | 84,582.48 | .00 | 1,775.70 | 97.9% |
| 522150 VRS - LIFE INSURANCE | 6,316 | 13 | 6,329 | 5,628.47 | .00 | 700.77 | 88.9% |
| 522160 VLDP-VRS HYBRID DISABILITY | 2,300 | 0 | 2,300 | 2,409.43 | .00 | -109.43 | 104.8% |
| 522170 ICMA-HYBRID RETIREMENT | 5,311 | 0 | 5,311 | 3,819.93 | .00 | 1,491.07 | 71.9% |
| 523000 HOSPITAL INSURANCE | 87,556 | 0 | 87,556 | 103,940.33 | .00 | -16,384.33 | 118.7% |
| 527000 WORKER'S COMPENSATION | 17,000 | 0 | 17,000 | 17,823.92 | .00 | -823.92 | 104.8% |
| 533100 BUILDING & GROUNDS MAINTENAN | 30,000 | 5,000 | 35,000 | 41,539.82 | .00 | -6,539.82 | 118.7% |
| 533102 EQUIPMENT MAINTENANCE & REPA | 10,000 | 0 | 10,000 | 25,269.37 | .00 | -15,269.37 | 252.7% |
| 533103 SOFTWARE/HARDWARE MAINT | 3,800 | 0 | 3,800 | 6,197.53 | .00 | -2,397.53 | 163.1% |
| 533110 AUTO REPAIR - O'SIDE GARAGE | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 533111 REPAIRS - FARMERS MARKET | 2,000 | 0 | 2,000 | 1,549.12 | .00 | 450.88 | 77.5% |
| 533120 MONUMENT MARKER REPAIR | 1,000 | 0 | 1,000 | 1,199.14 | .00 | -199.14 | 119.9% |
| 533200 GROUNDS MAINTENANCE CONTRACT | 8,000 | 0 | 8,000 | 11,680.00 | .00 | -3,680.00 | 146.0% |
| 533402 TREE CARE - TOWN WIDE | 2,000 | 0 | 2,000 | 2,600.00 | .00 | -600.00 | 130.0% |
| 539001 CONTRACT SERVICES | 20,000 | 0 | 20,000 | 2,605.00 | .00 | 17,395.00 | 13.0% |
| 551100 ELECTRIC | 1,775 | 0 | 1,775 | 4,487.31 | .00 | -2,712.31 | 252.8% |
| 551300 WATER & SEWER | 2,500 | 0 | 2,500 | 7,325.83 | .00 | -4,825.83 | 293.0% |
| 552300 COMMUNICATIONS | 1,500 | 0 | 1,500 | 3,520.17 | .00 | -2,020.17 | 234.7% |
| 553800 GENERAL LIABILITY INSURANCE | 182,682 | 0 | 182,682 | 182,648.00 | .00 | 34.00 | 100.0% |
| 560010 OFFICE SUPPLIES | 0 | 0 | 0 | 30.45 | .00 | -30.45 | 100.0% |
| 560071 MAINTENANCE SUPPLIES | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 560073 SAFETY EQUIPMENT & SUPPLIES | 1,000 | 0 | 1,000 | 697.00 | .00 | 303.00 | 69.7% |
| 560080 FUEL | 10,000 | 0 | 10,000 | 13,916.26 | .00 | -3,916.26 | 139.2% |
| 560091 TIRES | 3,000 | 0 | 3,000 | 2,465.57 | .00 | 534.43 | 82.2% |
| 560110 UNIFORMS | 5,000 | 0 | 5,000 | 5,000.67 | .00 | -.67 | 100.0% |
| 560170 MATERIALS & SUPPLIES | 7,000 | 0 | 7,000 | 11,997.86 | .00 | -4,997.86 | 171.4% |
| TOTAL GENERAL PROPERTIES | 1,124,157 | 6,289 | 1,130,446 | 1,152,511.49 | .00 | -22,065.71 | 102.0% |

10044340 MAINTENANCE OF MUNICIPAL BLDG

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 533100 BUILDING & GROUNDS MAINTENAN | 60,000 | 93,000 | 153,000 | 153,393.94 | 60.01 | -453.95 | 100.3% |
| 551100 ELECTRIC | 60,000 | 7,400 | 67,400 | 71,912.29 | .00 | -4,512.29 | 106.7% |
| 551300 WATER & SEWER | 6,500 | 0 | 6,500 | 9,355.26 | .00 | -2,855.26 | 143.9% |
| 552300 COMMUNICATIONS | 3,000 | 0 | 3,000 | 2,874.95 | .00 | 125.05 | 95.8% |
| 560010 OFFICE SUPPLIES | 2,000 | 0 | 2,000 | 530.25 | .00 | 1,469.75 | 26.5% |
| 560050 JANITORIAL SUPPLIES | 15,000 | 0 | 15,000 | 9,756.95 | .00 | 5,243.05 | 65.0% |
| 560110 UNIFORMS | 0 | 0 | 0 | 44.56 | .00 | -44.56 | 100.0% |
| 581136 GENERATOR | 3,000 | 0 | 3,000 | 2,122.35 | .00 | 877.65 | 70.7% |
| TOTAL MAINTENANCE OF MUNICIPAL BLDG | 149,500 | 100,400 | 249,900 | 249,990.55 | 60.01 | -150.56 | 100.1% |
| **10044350 MAINTENANCE OF MOTOR VEHICLES** | | | | | | | |
| 511000 COMPENSATION | 102,320 | 0 | 102,320 | 105,987.20 | .00 | -3,667.20 | 103.6% |
| 512000 COMPENSATION - OVERTIME | 3,150 | 0 | 3,150 | 3,309.09 | .00 | -159.09 | 105.1% |
| 521000 FICA | 7,827 | 0 | 7,827 | 7,718.79 | .00 | 108.21 | 98.6% |
| 522100 VRS - RETIREMENT | 20,126 | 1,400 | 21,526 | 21,448.20 | .00 | 77.80 | 99.6% |
| 522150 VRS - LIFE INSURANCE | 1,279 | 0 | 1,279 | 1,375.68 | .00 | -96.68 | 107.6% |
| 522160 VLDP-VRS HYBRID DISABILITY | 0 | 0 | 0 | 408.48 | .00 | -408.48 | 100.0% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 0 | 600.60 | .00 | -600.60 | 100.0% |
| 523000 HOSPITAL INSURANCE | 17,511 | 2,200 | 19,711 | 19,657.56 | .00 | 53.44 | 99.7% |
| 527000 WORKER'S COMPENSATION | 2,920 | 0 | 2,920 | 3,008.15 | .00 | -88.15 | 103.0% |
| 560073 SAFETY EQUIPMENT & SUPPLIES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 560110 UNIFORMS | 1,000 | 0 | 1,000 | 1,182.17 | .00 | -182.17 | 118.2% |
| 560193 TOOL ALLOWANCE | 1,000 | 0 | 1,000 | 1,000.00 | .00 | .00 | 100.0% |
| TOTAL MAINTENANCE OF MOTOR VEHICLES | 157,633 | 3,600 | 161,233 | 165,695.92 | .00 | -4,462.92 | 102.8% |
| **10077111 PARKS/RECREATION** | | | | | | | |
| 539002 CONTRACT SERVICES - YMCA | 1,000 | 0 | 1,000 | 1,100.00 | .00 | -100.00 | 110.0% |
| 551100 ELECTRIC | 26,550 | 0 | 26,550 | 25,690.58 | .00 | 859.42 | 96.8% |
| 551300 WATER & SEWER | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 551450 REFUSE TIPPING FEE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL PARKS/RECREATION | 33,050 | 0 | 33,050 | 26,790.58 | .00 | 6,259.42 | 81.1% |
| **10077140 CEMETERIES** | | | | | | | |

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 552300 COMMUNICATIONS | 0 | 180 | 180 | .00 | .00 | 180.00 | .0% |
| TOTAL CEMETERIES | 0 | 180 | 180 | .00 | .00 | 180.00 | .0% |
| **10088110 PLANNING** | | | | | | | |
| 531404 PROFESSIONAL SERVICES | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 535000 PRINTING AND BINDING | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 555000 TRAINING EXPENSE | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 555603 FUTURE PLANNING | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL PLANNING | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| **10088140 ZONING BOARD** | | | | | | | |
| 555000 TRAINING EXPENSE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL ZONING BOARD | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| **10088150 ECONOMIC DEVELOPMENT** | | | | | | | |
| 511000 COMPENSATION | 80,386 | 12,675 | 93,061 | 96,302.25 | .00 | -3,240.78 | 103.5% |
| 521000 FICA | 6,150 | 664 | 6,814 | 6,765.10 | .00 | 48.57 | 99.3% |
| 522100 VRS - RETIREMENT | 15,812 | 4,263 | 20,075 | 20,075.60 | .00 | -.11 | 100.0% |
| 522150 VRS - LIFE INSURANCE | 1,077 | 116 | 1,193 | 1,252.32 | .00 | -59.07 | 105.0% |
| 523000 HOSPITAL INSURANCE | 8,756 | 0 | 8,756 | 9,696.00 | .00 | -940.00 | 110.7% |
| 527000 WORKER'S COMPENSATION | 789 | 0 | 789 | 853.44 | .00 | -64.44 | 108.2% |
| 533103 SOFTWARE/HARDWARE MAINT | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 552100 POSTAGE | 100 | 0 | 100 | 14.61 | .00 | 85.39 | 14.6% |
| 552300 COMMUNICATIONS | 500 | 0 | 500 | 690.33 | .00 | -190.33 | 138.1% |
| 555000 TRAINING EXPENSE | 2,000 | 0 | 2,000 | 1,826.46 | .00 | 173.54 | 91.3% |
| 557300 RECOVERY MARKETING PR GRANT | 0 | 2,400 | 2,400 | .00 | .00 | 2,400.00 | .0% |
| 558100 DUES & ASSOC MEMBERSHIPS | 1,150 | 1,500 | 2,650 | 2,858.00 | .00 | -208.00 | 107.8% |
| 560010 OFFICE SUPPLIES | 500 | 0 | 500 | 134.60 | .00 | 365.40 | 26.9% |
| 570002 MARKETING & PROMOTION | 15,000 | 8,000 | 23,000 | 22,275.06 | .00 | 724.94 | 96.8% |
| 570005 GRANT EXPENSE | 0 | 8,500 | 8,500 | 8,501.10 | .00 | -1.10 | 100.0% |
| TOTAL ECONOMIC DEVELOPMENT | 132,720 | 38,119 | 170,839 | 171,244.87 | .00 | -405.99 | 100.2% |
| **10088170 SUPPORT CIVIC & COMM ORGANIZ** | | | | | | | |

## FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 556501 BEDFORD TOWN/CO MUSEUM | 3,000 | 0 | 3,000 | 3,000.00 | .00 | .00 | 100.0% |
| 556508 BEDFORD CHAMBER OF COMMERCE | 0 | 2,500 | 2,500 | 2,500.00 | .00 | .00 | 100.0% |
| 556532 BEDFORD RIDE PROGRAM | 4,500 | 0 | 4,500 | 4,500.00 | .00 | .00 | 100.0% |
| 556538 WHARTON GARDENS | 3,000 | 0 | 3,000 | 3,000.00 | .00 | .00 | 100.0% |
| 556550 BEDFORD AREA EDUCATIONAL FOU | 2,000 | 0 | 2,000 | 2,000.00 | .00 | .00 | 100.0% |
| 556552 BEDFORD BOYS TRIBUTE CENTER | 3,000 | 0 | 3,000 | 3,000.00 | .00 | .00 | 100.0% |
| 556554 BEDFORD REG WATER AUTHORITY | 0 | 220,000 | 220,000 | .00 | .00 | 220,000.00 | .0% |
| 557239 ARTS APPRECIATION GRANT | 9,000 | 0 | 9,000 | 9,000.00 | .00 | .00 | 100.0% |
| 558401 KEEP BEDFORD BEAUTIFUL COMM | 1,000 | 5,303 | 6,303 | 6,275.03 | .00 | 27.47 | 99.6% |
| TOTAL SUPPORT CIVIC & COMM ORGANIZ | 25,500 | 227,803 | 253,303 | 33,275.03 | .00 | 220,027.47 | 13.1% |
| **10088900 AMERICAN RESCUE PLAN ACT** | | | | | | | |
| 511000 COMPENSATION | 0 | 1,485,214 | 1,485,214 | 1,420,143.90 | .00 | 65,070.10 | 95.6% |
| 512000 COMPENSATION - OVERTIME | 0 | 133,150 | 133,150 | 109,117.93 | .00 | 24,032.07 | 82.0% |
| 513000 COMPENSATION - PART TIME | 0 | 16,000 | 16,000 | 15,798.00 | .00 | 202.00 | 98.7% |
| 521000 FICA | 0 | 125,058 | 125,058 | 122,426.24 | .00 | 2,631.76 | 97.9% |
| 522100 VRS - RETIREMENT | 0 | 292,142 | 292,142 | 292,142.00 | .00 | .00 | 100.0% |
| 522150 VRS - LIFE INSURANCE | 0 | 20,315 | 20,315 | 18,447.00 | .00 | 1,868.00 | 90.8% |
| 522160 VLDP-VRS HYBRID DISABILITY | 0 | 927 | 927 | 927.00 | .00 | .00 | 100.0% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 1,588 | 1,588 | 1,588.00 | .00 | .00 | 100.0% |
| 523000 HOSPITAL INSURANCE | 0 | 270,104 | 270,104 | 248,583.00 | .00 | 21,521.00 | 92.0% |
| 557999 WATER & SEWER ARPA | 0 | 4,500,000 | 4,500,000 | 991,851.52 | .00 | 3,508,148.48 | 22.0% |
| TOTAL AMERICAN RESCUE PLAN ACT | 0 | 6,844,498 | 6,844,498 | 3,221,024.59 | .00 | 3,623,473.41 | 47.1% |
| **10099140 OTHER NONDEPARTMENTAL** | | | | | | | |
| 526000 UNEMPLOYMENT INSURANCE | 750 | 0 | 750 | 591.30 | .00 | 158.70 | 78.8% |
| 558300 INTEREST ON UTILITY DEPOSITS | 5,500 | 0 | 5,500 | .00 | .00 | 5,500.00 | .0% |
| 560014 WIRE FEES | 600 | 0 | 600 | 4,130.90 | .00 | -3,530.90 | 688.5% |
| TOTAL OTHER NONDEPARTMENTAL | 6,850 | 0 | 6,850 | 4,722.20 | .00 | 2,127.80 | 68.9% |
| **10099500 DEBT SERVICE** | | | | | | | |

# TOWN OF BEDFORD LIVE

## FY2023 YEAR-TO-DATE BUDGET REPORT
**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 10 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 591118 REDEMPTION - W/S 2002A | 71,657 | 0 | 71,657 | 71,657.30 | .00 | -.30 | 100.0% |
| 591137 REDEMPTION -W/S STONEY CR 20 | 409,000 | 0 | 409,000 | 409,000.00 | .00 | .00 | 100.0% |
| 591142 REDEMPTION - W/S 2008 SERIES | 86,614 | 0 | 86,614 | 86,613.80 | .00 | .20 | 100.0% |
| 591145 REDEMPTION - SERIES 2017A | 94,540 | 0 | 94,540 | 94,540.00 | .00 | .00 | 100.0% |
| 591147 REDEMPTION - 2019 EQUIP LEAS | 99,121 | 0 | 99,121 | 99,121.61 | .00 | -.61 | 100.0% |
| 591148 REDEMPTION PD BODYCAM 2022 | 0 | 17,900 | 17,900 | 17,890.75 | .00 | 9.25 | 99.9% |
| 591237 INTEREST - W/S STONEY CRK RE | 65,136 | 0 | 65,136 | 65,136.00 | .00 | .00 | 100.0% |
| 591242 INTEREST - W/S 2008 SERIES | 3,135 | 0 | 3,135 | 3,075.36 | .00 | 59.64 | 98.1% |
| 591245 INTEREST - SERIES 2017A | 8,640 | 0 | 8,640 | 8,639.80 | .00 | .20 | 100.0% |
| 591247 INTEREST - 2019 EQUIP LEASE | 10,188 | 0 | 10,188 | 10,187.86 | .00 | .14 | 100.0% |
| 591248 INTEREST PD BODYCAM 2022 | 0 | 2,420 | 2,420 | 2,415.25 | .00 | 4.75 | 99.8% |
| TOTAL DEBT SERVICE | 848,031 | 20,320 | 868,351 | 868,277.73 | .00 | 73.27 | 100.0% |
| **10099600 TRANSFERS** | | | | | | | |
| 592001 TRANSFER TO SOLID WASTE FUND | 0 | 100,000 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| 592016 TRANS TO GENERAL CAP PROJ | 587,110 | 125,000 | 712,110 | 712,109.96 | .00 | .04 | 100.0% |
| 592022 TRANSFER TO EDA | 150,000 | 478,874 | 628,874 | 306,351.28 | .00 | 322,522.72 | 48.7% |
| TOTAL TRANSFERS | 737,110 | 703,874 | 1,440,984 | 1,018,461.24 | .00 | 422,522.76 | 70.7% |
| TOTAL GENERAL FUND | 0 | 177,975 | 177,975 | -2,483,769.46 | 71,592.43 | 2,590,151.67- | 1355.3% |
| TOTAL REVENUES | -10,935,758 | -7,608,438 | -18,544,196 | -14,479,449.32 | .00 | -4,064,746.45 | |
| TOTAL EXPENSES | 10,935,758 | 7,786,412 | 18,722,170 | 11,995,679.86 | 71,592.43 | 6,654,898.12 | |

# 17 – Solid Waste Fund

Reporting Fund: Solid Waste Fund

# TOWN OF BEDFORD LIVE

## BALANCE SHEET FOR 2023 12

| FUND: 17 | | SOLID WASTE FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 17 | 100005 | EQUITY IN POOLED CASH | -79,727.54 | -145,109.51 |
| 17 | 110000 | A/R - REIMBURSABLES | 26.40 | 26.40 |
| 17 | 110010 | A/R - REFUSE COLLECTION | -54.62 | 118,745.18 |
| 17 | 110020 | A/R - REFUSE DISPOSAL | 3,216.29 | 10,664.92 |
| 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 | | -76,539.47 | 1,137,656.98 |
| LIABILITIES | | | | |
| 17 | 240000 | ACCOUNTS PAYABLE | -20,090.07 | -67,023.23 |
| 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 | 242070 | RESERVE-ACCID & CANCER INS | 20.52 | 20.52 |
| 17 | 242120 | RESERVE-ICMA RETIREMENT | -20.00 | -20.00 |
| 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 | | -20,089.55 | -5,097,304.24 |
| 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 | -78,391.45 | -925,598.32 |
| 17 | 371010 | EXPENDITURES CONTROL | 175,020.47 | 1,432,228.27 |
| 17 | 373010 | APPROPRIATION CONTROL | -5,000.00 | -1,471,969.51 |
| 17 | 374010 | ESTIMATED REVENUES CONTROL | 5,000.00 | 1,469,219.51 |
| 17 | 375010 | BUDGETARY FUND BAL-UNRESERV | .00 | 2,750.00 |
| 17 | 376010 | ENCUMBRANCE CONTROL | -68,121.00 | 42,005.00 |
| 17 | 377010 | BUDG FUND BALANCE FOR ENCUMB | 68,121.00 | -42,005.00 |
| | TOTAL FUND BALANCE | | 96,629.02 | 3,959,647.26 |
| | TOTAL LIABILITIES + FUND BALANCE | | 76,539.47 | -1,137,656.98 |

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 17 SOLID WASTE FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **170046 SW - GENERAL REVENUE** | | | | | | | |
| 415102 INTEREST ON INVESTMENTS | -3,000 | 0 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| TOTAL SW - GENERAL REVENUE | -3,000 | 0 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| **170047 SW - CHRG FOR SERVICE** | | | | | | | |
| 416702 REFUSE COLLECTION CHARGES | -800,000 | -3,589 | -803,589 | -815,838.71 | .00 | 12,250.20 | 101.5% |
| 416705 REFUSE DISPOSAL CHARGES | -200,000 | 95,000 | -105,000 | -101,588.60 | .00 | -3,411.40 | 96.8% |
| 416709 TIPPING FEES - TIRES | 0 | 0 | 0 | -1,218.00 | .00 | 1,218.00 | 100.0% |
| 416710 PENALTIES - REFUSE | 0 | 0 | 0 | -6,853.01 | .00 | 6,853.01 | 100.0% |
| TOTAL SW - CHRG FOR SERVICE | -1,000,000 | 91,411 | -908,589 | -925,498.32 | .00 | 16,909.81 | 101.9% |
| **170091 NONDEPT - GENERAL REVENUE** | | | | | | | |
| 419204 RECOVERIES & REBATES | 0 | 0 | 0 | -100.00 | .00 | 100.00 | 100.0% |
| 441499 PY FUND BALANCE | -457,631 | 0 | -457,631 | .00 | .00 | -457,631.00 | .0% |
| 451111 TRANSFER IN - GENERAL FUND | 0 | -100,000 | -100,000 | .00 | .00 | -100,000.00 | .0% |
| TOTAL NONDEPT - GENERAL REVENUE | -457,631 | -100,000 | -557,631 | -100.00 | .00 | -557,531.00 | .0% |
| **17964210 SW - GENERAL ADMINISTRATION** | | | | | | | |
| 511000 COMPENSATION | 138,117 | 0 | 138,117 | 133,424.43 | .00 | 4,692.57 | 96.6% |
| 521000 FICA | 10,566 | 0 | 10,566 | 9,982.74 | .00 | 583.26 | 94.5% |
| 522100 VRS - RETIREMENT | 25,268 | 0 | 25,268 | 26,031.53 | .00 | -763.53 | 103.0% |
| 522150 VRS - LIFE INSURANCE | 1,770 | 0 | 1,770 | 1,716.30 | .00 | 53.70 | 97.0% |
| 522160 VLDP-VRS HYBRID DISABILITY | 55 | 0 | 55 | 454.69 | .00 | -399.69 | 826.7% |
| 522170 ICMA-HYBRID RETIREMENT | 276 | 0 | 276 | 1,410.30 | .00 | -1,134.30 | 511.0% |
| 523000 HOSPITAL INSURANCE | 16,607 | 0 | 16,607 | 17,114.00 | .00 | -507.00 | 103.1% |
| 527000 WORKER'S COMPENSATION | 787 | 0 | 787 | 454.69 | .00 | 332.31 | 57.8% |
| 529000 VRS ADJUSTMENT | 110 | 0 | 110 | .00 | .00 | 110.00 | .0% |
| 533103 SOFTWARE/HARDWARE MAINT | 15,000 | 0 | 15,000 | 16,659.51 | .00 | -1,659.51 | 111.1% |
| 536000 ADVERTISING | 1,500 | 0 | 1,500 | 2,344.04 | .00 | -844.04 | 156.3% |

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 17 SOLID WASTE FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 558400 BAD DEBT EXPENSE | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| TOTAL SW - GENERAL ADMINISTRATION | 212,056 | 0 | 212,056 | 209,592.23 | .00 | 2,463.77 | 98.8% |
| **17964230 REFUSE COLLECTION** | | | | | | | |
| 511000 COMPENSATION | 74,541 | 1,269 | 75,810 | 50,724.85 | .00 | 25,085.57 | 66.9% |
| 512000 COMPENSATION - OVERTIME | 0 | 0 | 0 | 12.70 | .00 | -12.70 | 100.0% |
| 521000 FICA | 5,709 | 97 | 5,806 | 5,237.92 | .00 | 568.19 | 90.2% |
| 522100 VRS - RETIREMENT | 14,663 | 273 | 14,936 | 14,618.60 | .00 | 317.07 | 97.9% |
| 522150 VRS - LIFE INSURANCE | 544 | 17 | 561 | 933.64 | .00 | -372.63 | 166.4% |
| 522160 VLDP-VRS HYBRID DISABILITY | 0 | 0 | 0 | 262.09 | .00 | -262.09 | 100.0% |
| 522170 ICMA-HYBRID RETIREMENT | 0 | 0 | 0 | 334.42 | .00 | -334.42 | 100.0% |
| 523000 HOSPITAL INSURANCE | 9,382 | 0 | 9,382 | 16,836.62 | .00 | -7,454.62 | 179.5% |
| 527000 WORKER'S COMPENSATION | 3,000 | 0 | 3,000 | 4,357.75 | .00 | -1,357.75 | 145.3% |
| 533110 AUTO REPAIR - O'SIDE GARAGE | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 533121 RADIO MAINTENANCE | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 551450 REFUSE TIPPING FEE | 6,000 | 0 | 6,000 | 3,189.56 | .00 | 2,810.44 | 53.2% |
| 560073 SAFETY EQUIPMENT & SUPPLIES | 500 | 0 | 500 | 1,736.33 | .00 | -1,236.33 | 347.3% |
| 560080 FUEL | 8,500 | 0 | 8,500 | 15,532.81 | .00 | -7,032.81 | 182.7% |
| 560091 TIRES | 3,000 | 0 | 3,000 | 3,596.12 | .00 | -596.12 | 119.9% |
| 560093 VEHICLE SUPPLIES & PARTS | 5,000 | 0 | 5,000 | 17,371.28 | .00 | -12,371.28 | 347.4% |
| 560110 UNIFORMS | 1,000 | 0 | 1,000 | 778.15 | .00 | 221.85 | 77.8% |
| 560170 MATERIALS & SUPPLIES | 2,500 | 0 | 2,500 | 1,436.60 | .00 | 1,063.40 | 57.5% |
| TOTAL REFUSE COLLECTION | 136,439 | 1,656 | 138,095 | 136,959.44 | .00 | 1,135.77 | 99.2% |
| **17964240 REFUSE DISPOSAL** | | | | | | | |
| 511000 COMPENSATION | 117,336 | 1,481 | 118,817 | 136,290.62 | .00 | -17,473.60 | 114.7% |
| 512000 COMPENSATION - OVERTIME | 16,538 | 0 | 16,538 | 8,028.66 | .00 | 8,509.34 | 48.5% |
| 521000 FICA | 8,976 | 113 | 9,089 | 11,064.87 | .00 | -1,975.57 | 121.7% |
| 522100 VRS - RETIREMENT | 23,080 | 318 | 23,398 | 27,604.96 | .00 | -4,206.84 | 118.0% |
| 522150 VRS - LIFE INSURANCE | 1,668 | 20 | 1,688 | 1,759.56 | .00 | -71.70 | 104.2% |
| 522160 VLDP-VRS HYBRID DISABILITY | 562 | 0 | 562 | 417.89 | .00 | 144.11 | 74.4% |
| 522170 ICMA-HYBRID RETIREMENT | 1,874 | 0 | 1,874 | 596.62 | .00 | 1,277.38 | 31.8% |
| 523000 HOSPITAL INSURANCE | 28,148 | 0 | 28,148 | 36,041.53 | .00 | -7,893.53 | 128.0% |
| 527000 WORKER'S COMPENSATION | 4,000 | 0 | 4,000 | 4,717.88 | .00 | -717.88 | 117.9% |
| 531400 EXPERT SERVICES - ENGINEERIN | 22,050 | 0 | 22,050 | 3,500.00 | .00 | 18,550.00 | 15.9% |
| 531401 GROUNDWATER MONITORING-OLD | 40,000 | 1,530 | 41,530 | 34,030.00 | 6,000.00 | 1,500.00 | 96.4% |

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 17 SOLID WASTE FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 531402 GROUNDWATER MONITORING-NEW | 35,000 | 1,220 | 36,220 | 29,925.00 | 5,075.00 | 1,220.00 | 96.6% |
| 531403 OUTSIDE LAB TESTING | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 533100 BUILDING & GROUNDS MAINTENAN | 10,000 | 0 | 10,000 | 16,477.60 | .00 | -6,477.60 | 164.8% |
| 533102 EQUIPMENT MAINTENANCE & REPA | 15,000 | 0 | 15,000 | 19,449.87 | .00 | -4,449.87 | 129.7% |
| 533110 AUTO REPAIR - O'SIDE GARAGE | 1,000 | 0 | 1,000 | 2,846.39 | .00 | -1,846.39 | 284.6% |
| 533121 RADIO MAINTENANCE | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 533203 TRSF & DISPOSAL OF SOLID WAS | 100,000 | 0 | 100,000 | 85,558.75 | .00 | 14,441.25 | 85.6% |
| 533260 LANDFILL MAINTENANCE | 3,000 | 0 | 3,000 | 1,875.49 | .00 | 1,124.51 | 62.5% |
| 533300 TIRE DISPOSAL | 3,000 | 0 | 3,000 | 5,667.00 | .00 | -2,667.00 | 188.9% |
| 539001 CONTRACT SERVICES | 60,000 | 20,000 | 80,000 | 88,000.00 | .00 | -8,000.00 | 110.0% |
| 551100 ELECTRIC | 7,000 | 0 | 7,000 | 9,581.76 | .00 | -2,581.76 | 136.9% |
| 551300 WATER & SEWER | 4,000 | 0 | 4,000 | 3,040.97 | .00 | 959.03 | 76.0% |
| 552100 POSTAGE | 200 | 0 | 200 | 89.72 | .00 | 110.28 | 44.9% |
| 552300 COMMUNICATIONS | 1,000 | 0 | 1,000 | 2,357.23 | .00 | -1,357.23 | 235.7% |
| 555000 TRAINING EXPENSE | 2,000 | 0 | 2,000 | 1,113.41 | .00 | 886.59 | 55.7% |
| 558100 DUES & ASSOC MEMBERSHIPS | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 559006 DEQ OVERSIGHT FEES | 15,000 | 0 | 15,000 | 9,201.82 | .00 | 5,798.18 | 61.3% |
| 559010 CORRECTIVE MEASURE-OLD LANDF | 100,000 | 0 | 100,000 | 73,110.00 | 26,890.00 | .00 | 100.0% |
| 560010 OFFICE SUPPLIES | 300 | 0 | 300 | 861.02 | .00 | -561.02 | 287.0% |
| 560080 FUEL | 10,000 | 2,639 | 12,639 | 15,864.44 | .00 | -3,225.44 | 125.5% |
| 560091 TIRES | 6,000 | 22,000 | 28,000 | 27,843.22 | .00 | 156.78 | 99.4% |
| 560092 GARAGE MATERIALS & SUPPLIES | 1,000 | 0 | 1,000 | 1,441.58 | .00 | -441.58 | 144.2% |
| 560093 VEHICLE SUPPLIES & PARTS | 1,000 | 0 | 1,000 | 169.93 | .00 | 830.07 | 17.0% |
| 560110 UNIFORMS | 2,000 | 0 | 2,000 | 1,844.32 | .00 | 155.68 | 92.2% |
| 581602 LANDFILL CORRECTIVE MEASURES | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| TOTAL REFUSE DISPOSAL | 651,832 | 49,321 | 701,153 | 660,372.11 | 37,965.00 | 2,816.19 | 99.6% |
| **17964280 SW - OTHER EXPENESE** | | | | | | | |
| 575001 DEPRECIATION | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| TOTAL SW - OTHER EXPENESE | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| **17969500 DEBT SERVICE** | | | | | | | |
| 591145 REDEMPTION - SERIES 2017A | 68,460 | 0 | 68,460 | 68,460.00 | .00 | .00 | 100.0% |
| 591147 REDEMPTION - 2019 EQUIP LEAS | 18,669 | 0 | 18,669 | 18,669.12 | .00 | -.12 | 100.0% |
| 591245 INTEREST - SERIES 2017A | 6,256 | 0 | 6,256 | 6,256.40 | .00 | -.40 | 100.0% |
| 591247 INTEREST - 2019 EQUIP LEASE | 1,919 | 0 | 1,919 | 1,918.97 | .00 | .03 | 100.0% |
| TOTAL DEBT SERVICE | 95,304 | 0 | 95,304 | 95,304.49 | .00 | -.49 | 100.0% |

## FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 17 SOLID WASTE FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 17969600 TRANSFERS | | | | | | | |
| 592017 TRANS TO SOL WST CAP PROJ | 330,000 | -39,639 | 290,361 | 330,000.00 | .00 | -39,639.00 | 113.7% |
| TOTAL TRANSFERS | 330,000 | -39,639 | 290,361 | 330,000.00 | .00 | -39,639.00 | 113.7% |
| TOTAL SOLID WASTE FUND | 0 | 2,750 | 2,750 | 506,629.95 | 37,965.00 | -541,844.95 | *******% |
| TOTAL REVENUES | -1,460,631 | -8,589 | -1,469,220 | -925,598.32 | .00 | -543,621.19 | |
| TOTAL EXPENSES | 1,460,631 | 11,339 | 1,471,970 | 1,432,228.27 | 37,965.00 | 1,776.24 | |

# 19 – Electric Fund

Reporting Fund: Electric Fund

## BALANCE SHEET FOR 2023 12

| FUND: 19 | | | ELECTRIC FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 19 | 100005 | EQUITY IN POOLED CASH | 546,205.90 | 10,809,526.43 |
| | 19 | 100126 | BONY - 96 PRINCIPAL ACCT | 15,098.77 | 45,029.79 |
| | 19 | 100127 | BONY - 96 INTEREST ACCT | 4,052.17 | 42,796.88 |
| | 19 | 100800 | CASH <OVER>/SHORT | .00 | -3.38 |
| | 19 | 110000 | A/R - REIMBURSABLES | -3,532.86 | 3,999.41 |
| | 19 | 110060 | A/R - ELECTRIC | -130,851.92 | 2,102,672.33 |
| | 19 | 110080 | LEASE PAYMENTS RECEIVABLE | -29,151.73 | 2,389,395.75 |
| | 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 | | 401,820.33 | 35,931,032.04 |
| LIABILITIES | | | | | |
| | 19 | 240000 | ACCOUNTS PAYABLE | -110,361.96 | -1,338,261.63 |
| | 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 | 19,798.58 | -617,104.45 |
| | 19 | 242070 | RESERVE-ACCID & CANCER INS | 476.90 | 476.90 |
| | 19 | 242120 | RESERVE-ICMA RETIREMENT | -500.00 | -500.00 |
| | 19 | 242220 | RESERVE-OPTIONAL VRS | -1.86 | -1.86 |
| | 19 | 250000 | UTILITY DEPOSITS PAYABLE | 2,128.24 | -425,989.16 |
| | 19 | 250001 | DEFERRED INFLOW-PENSION | .00 | -1,185,719.00 |
| | 19 | 250002 | UTILITY DEP INT PAYABLE | -1,359.39 | -14,020.33 |
| | 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 | 6,000.00 | -566,777.00 |
| | 19 | 260550 | NET OPEB LIABILITY | .00 | -130,208.00 |
| | 19 | 260600 | GAIN ON REFINANCING | .00 | 308,330.00 |
| | | TOTAL LIABILITIES | | -83,819.49 | -11,157,648.51 |
| 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 | -1,830,324.15 | -22,922,215.03 |

## BALANCE SHEET FOR 2023 12

| FUND: 19 | | ELECTRIC FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| FUND BALANCE | | | | |
| 19 | 371010 | EXPENDITURES CONTROL | 1,512,323.31 | 23,866,850.45 |
| 19 | 373010 | APPROPRIATION CONTROL | -1,115,500.00 | -23,737,481.71 |
| 19 | 374010 | ESTIMATED REVENUES CONTROL | 1,115,500.00 | 23,642,820.09 |
| 19 | 375010 | BUDGETARY FUND BAL-UNRESERV | .00 | 94,661.62 |
| 19 | 376010 | ENCUMBRANCE CONTROL | -41,616.00 | 166,176.59 |
| 19 | 377010 | BUDG FUND BALANCE FOR ENCUMB | 41,616.00 | -166,176.59 |
| | | TOTAL FUND BALANCE | -318,000.84 | -24,773,383.53 |
| | | TOTAL LIABILITIES + FUND BALANCE | -401,820.33 | -35,931,032.04 |

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 19 ELECTRIC FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **190056 ELECT - GENERAL REVENUE** | | | | | | | |
| 415102 INTEREST ON INVESTMENTS | -5,000 | -63,214 | -68,214 | -77,146.16 | .00 | 8,932.07 | 113.1% |
| 416906 INTEREST - AEP LEASE | -90,925 | -130,000 | -220,925 | -244,228.20 | .00 | 23,303.20 | 110.5% |
| TOTAL ELECT - GENERAL REVENUE | -95,925 | -193,214 | -289,139 | -321,374.36 | .00 | 32,235.27 | 111.1% |
| **190057 ELECT - CHARGES FOR SERVICE** | | | | | | | |
| 416901 SALE OF ELECTRICITY | -18,664,862 | 1,150,000 | -17,514,862 | -16,899,835.84 | .00 | -615,026.16 | 96.5% |
| 416902 RENTAL OF POLES | -100,000 | 0 | -100,000 | -109,996.10 | .00 | 9,996.10 | 110.0% |
| 416905 ELECTRICITY SALES-OPEN MARKE | -750,000 | 0 | -750,000 | -510,607.33 | .00 | -239,392.67 | 68.1% |
| 416907 PENALTIES - ELECTRIC | -125,000 | 0 | -125,000 | -160,328.39 | .00 | 35,328.39 | 128.3% |
| 416909 GROSS RECEIPTS TAX-CONS & RE | -155,000 | 0 | -155,000 | -145,464.65 | .00 | -9,535.35 | 93.8% |
| 416910 GROSS RECEIPTS TAX-LOCAL | -49,000 | 0 | -49,000 | -46,407.41 | .00 | -2,592.59 | 94.7% |
| 416911 POWER COST ADJUSTMENT | -2,391,673 | -1,700,000 | -4,091,673 | -4,114,185.65 | .00 | 22,512.65 | 100.6% |
| 416915 EL REN ENERGY | -320 | 0 | -320 | -2,003.82 | .00 | 1,683.82 | 626.2% |
| 416916 STORM RECOVERY CHARGE | 0 | -165,000 | -165,000 | -209,190.00 | .00 | 44,190.00 | 126.8% |
| 419204 RECOVERIES & REBATES | -130,000 | -272,826 | -402,826 | -402,821.48 | .00 | -4.52 | 100.0% |
| TOTAL ELECT - CHARGES FOR SERVICE | -22,365,855 | -987,826 | -23,353,681 | -22,600,840.67 | .00 | -752,840.33 | 96.8% |
| **19981905 ELECTRIC-OTHER EXPENSES** | | | | | | | |
| 558300 INTEREST ON UTILITY DEPOSITS | 4,000 | 0 | 4,000 | 1,910.00 | .00 | 2,090.00 | 47.8% |
| TOTAL ELECTRIC-OTHER EXPENSES | 4,000 | 0 | 4,000 | 1,910.00 | .00 | 2,090.00 | 47.8% |
| **19981910 SUPERVISION & ENGINEERING** | | | | | | | |
| 511000 COMPENSATION | 760,657 | 0 | 760,657 | 802,559.67 | .00 | -41,902.67 | 105.5% |
| 512000 COMPENSATION - OVERTIME | 500 | 0 | 500 | 39.89 | .00 | 460.11 | 8.0% |
| 521000 FICA | 58,190 | 0 | 58,190 | 61,516.30 | .00 | -3,326.30 | 105.7% |
| 522100 VRS - RETIREMENT | 149,621 | 0 | 149,621 | 153,744.55 | .00 | -4,123.55 | 102.8% |
| 522150 VRS - LIFE INSURANCE | 10,192 | 0 | 10,192 | 10,075.95 | .00 | 116.05 | 98.9% |
| 522160 VLDP-VRS HYBRID DISABILITY | 1,890 | 0 | 1,890 | 2,894.16 | .00 | -1,004.16 | 153.1% |

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 19 ELECTRIC FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 522170 ICMA-HYBRID RETIREMENT | 7,035 | 0 | 7,035 | 7,820.56 | .00 | -785.56 | 111.2% |
| 523000 HOSPITAL INSURANCE | 106,512 | 0 | 106,512 | 115,474.51 | .00 | -8,962.51 | 108.4% |
| 527000 WORKER'S COMPENSATION | 5,500 | 0 | 5,500 | 3,038.31 | .00 | 2,461.69 | 55.2% |
| 531250 DATA PROCESSING SERVICES | 2,500 | 0 | 2,500 | 1,727.25 | .00 | 772.75 | 69.1% |
| 531400 EXPERT SERVICES - ENGINEERIN | 130,000 | 0 | 130,000 | 870.00 | 20,000.00 | 109,130.00 | 16.1% |
| 531404 PROFESSIONAL SERVICES | 25,000 | 0 | 25,000 | 5,502.83 | .00 | 19,497.17 | 22.0% |
| 531500 LEGAL SERVICES | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 531620 BOND TRUSTEE | 3,000 | 0 | 3,000 | 1,935.00 | .00 | 1,065.00 | 64.5% |
| 533100 BUILDING & GROUNDS MAINTENAN | 25,000 | 0 | 25,000 | 27,603.89 | .00 | -2,603.89 | 110.4% |
| 533103 SOFTWARE/HARDWARE MAINT | 80,000 | 0 | 80,000 | 97,098.59 | .00 | -17,098.59 | 121.4% |
| 533110 AUTO REPAIR - O'SIDE GARAGE | 60,000 | 0 | 60,000 | 73,636.38 | .00 | -13,636.38 | 122.7% |
| 533121 RADIO MAINTENANCE | 2,500 | 0 | 2,500 | 29.89 | .00 | 2,470.11 | 1.2% |
| 536000 ADVERTISING | 1,000 | 0 | 1,000 | -1,129.00 | .00 | 2,129.00 | -112.9% |
| 538000 COMMUNICATION CENTER OPERATI | 25,000 | 0 | 25,000 | 36,540.00 | .00 | -11,540.00 | 146.2% |
| 538400 PROPERTY TAX - AMHERST CO | 486 | 0 | 486 | 1,053.47 | .00 | -567.47 | 216.8% |
| 551100 ELECTRIC | 42,000 | 0 | 42,000 | 35,914.06 | .00 | 6,085.94 | 85.5% |
| 551200 HEATING OIL | 14,000 | 0 | 14,000 | 14,688.16 | .00 | -688.16 | 104.9% |
| 551300 WATER & SEWER | 1,300 | 0 | 1,300 | 1,292.38 | .00 | 7.62 | 99.4% |
| 551400 REFUSE COLLECTION FEE | 0 | 0 | 0 | 615.30 | .00 | -615.30 | 100.0% |
| 551450 REFUSE TIPPING FEE | 1,600 | 0 | 1,600 | 1,396.20 | .00 | 203.80 | 87.3% |
| 552100 POSTAGE | 54,000 | 0 | 54,000 | 66,496.67 | .00 | -12,496.67 | 123.1% |
| 552300 COMMUNICATIONS | 30,000 | 0 | 30,000 | 32,171.77 | .00 | -2,171.77 | 107.2% |
| 555000 TRAINING EXPENSE | 19,000 | 0 | 19,000 | 20,397.72 | .00 | -1,397.72 | 107.4% |
| 557101 CONSUMPTION TAX-REG & STATE | 150,000 | 0 | 150,000 | 147,021.80 | .00 | 2,978.20 | 98.0% |
| 557102 CONSUMPTION TAX - COUNTY | 18,000 | 0 | 18,000 | 16,379.89 | .00 | 1,620.11 | 91.0% |
| 558100 DUES & ASSOC MEMBERSHIPS | 5,000 | 0 | 5,000 | 3,247.00 | .00 | 1,753.00 | 64.9% |
| 558400 BAD DEBT EXPENSE | 1,000 | 0 | 1,000 | 2.22 | .00 | 997.78 | .2% |
| 560010 OFFICE SUPPLIES | 2,500 | 0 | 2,500 | 2,336.16 | .00 | 163.84 | 93.4% |
| 560014 WIRE FEES | 500 | 0 | 500 | 52,259.30 | .00 | -51,759.30 | *******% |
| 560050 JANITORIAL SUPPLIES | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 560080 FUEL | 55,000 | 0 | 55,000 | 68,842.81 | .00 | -13,842.81 | 125.2% |
| 560091 TIRES | 13,000 | 0 | 13,000 | 21,226.27 | .00 | -8,226.27 | 163.3% |
| 560093 VEHICLE SUPPLIES & PARTS | 20,000 | 0 | 20,000 | 30,367.53 | .00 | -10,367.53 | 151.8% |
| 581136 GENERATOR | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL SUPERVISION & ENGINEERING | 1,892,183 | 0 | 1,892,183 | 1,916,687.44 | 20,000.00 | -44,504.44 | 102.4% |
| **19981920 POWER GENERATION** | | | | | | | |
| 511000 COMPENSATION | 120,577 | 0 | 120,577 | 92,647.24 | .00 | 27,929.76 | 76.8% |
| 512000 COMPENSATION - OVERTIME | 0 | 0 | 0 | 44.63 | .00 | -44.63 | 100.0% |
| 521000 FICA | 9,224 | 0 | 9,224 | 7,098.56 | .00 | 2,125.44 | 77.0% |

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 19 ELECTRIC FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 522100 VRS - RETIREMENT | 23,717 | 0 | 23,717 | 16,312.20 | .00 | 7,404.80 | 68.8% |
| 522150 VRS - LIFE INSURANCE | 1,616 | 0 | 1,616 | 1,199.16 | .00 | 416.84 | 74.2% |
| 522160 VLDP-VRS HYBRID DISABILITY | 541 | 0 | 541 | 760.80 | .00 | -219.80 | 140.6% |
| 522170 ICMA-HYBRID RETIREMENT | 2,625 | 0 | 2,625 | 2,911.50 | .00 | -286.50 | 110.9% |
| 523000 HOSPITAL INSURANCE | 17,511 | 0 | 17,511 | 9,696.00 | .00 | 7,815.00 | 55.4% |
| 527000 WORKER'S COMPENSATION | 1,500 | 0 | 1,500 | 772.35 | .00 | 727.65 | 51.5% |
| 531404 PROFESSIONAL SERVICES | 44,000 | 0 | 44,000 | 41,357.72 | .00 | 2,642.28 | 94.0% |
| 533125 MAINTENANCE-PEAKING GENERATO | 26,000 | 0 | 26,000 | 21,068.84 | .00 | 4,931.16 | 81.0% |
| 538400 PROPERTY TAX - AMHERST CO | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 559001 ADMIN CHARGE - FERC | 18,500 | 0 | 18,500 | 15,316.00 | .00 | 3,184.00 | 82.8% |
| 559002 ADMIN CHARGE - USGS | 16,000 | 0 | 16,000 | 17,010.00 | .00 | -1,010.00 | 106.3% |
| 560071 MAINTENANCE SUPPLIES | 49,000 | 9,200 | 58,200 | 59,008.70 | .00 | -808.70 | 101.4% |
| 560081 FUEL - PEAKING GENERATOR | 44,000 | 0 | 44,000 | 38,411.68 | .00 | 5,588.32 | 87.3% |
| TOTAL POWER GENERATION | 375,811 | 9,200 | 385,011 | 323,615.38 | .00 | 61,395.62 | 84.1% |
| **19981925 PURCHASED POWER** | | | | | | | |
| 551140 PURCHASED POWER - SEPA | 45,689 | 0 | 45,689 | 79,055.80 | .00 | -33,366.80 | 173.0% |
| 551141 PURCHASED POWER - AMP-OHIO | 6,519,810 | 1,008,148 | 7,527,958 | 7,730,117.77 | 10,347.96 | -212,507.77 | 102.8% |
| 551142 PURCHASED POWER-HOLCOMB ROCK | 600,000 | 0 | 600,000 | 697,098.50 | .00 | -97,098.50 | 116.2% |
| 551143 PURCHASED POWER - SOLAR | 320,000 | 0 | 320,000 | 321,229.83 | .00 | -1,229.83 | 100.4% |
| 551145 PURCHASED POWER - AEP | 0 | 0 | 0 | 77.74 | .00 | -77.74 | 100.0% |
| 551160 PURCHASED POWER - PJM | 6,831,998 | 150,000 | 6,981,998 | 7,283,041.61 | .00 | -301,043.61 | 104.3% |
| 551165 BRPA - A & G FEES | 25,000 | 0 | 25,000 | 522.43 | .00 | 24,477.57 | 2.1% |
| 551166 AMP-OHIP A & G FEES | 165,182 | 0 | 165,182 | 201,291.01 | .00 | -36,109.01 | 121.9% |
| 551167 AMP GS REPAYMENT | 60,000 | 0 | 60,000 | .00 | .00 | 60,000.00 | .0% |
| TOTAL PURCHASED POWER | 14,567,679 | 1,158,148 | 15,725,827 | 16,312,434.69 | 10,347.96 | -596,955.69 | 103.8% |
| **19981930 TRANSMISSION-SUBSTATIONS** | | | | | | | |
| 554101 LEASE | 5,000 | 0 | 5,000 | 5,050.00 | .00 | -50.00 | 101.0% |
| 560170 MATERIALS & SUPPLIES | 40,000 | 12,398 | 52,398 | 53,678.72 | 5,888.45 | -7,169.51 | 113.7% |
| 582417 STATION TESTING | 35,000 | 0 | 35,000 | 12,758.92 | .00 | 22,241.08 | 36.5% |
| TOTAL TRANSMISSION-SUBSTATIONS | 80,000 | 12,398 | 92,398 | 71,487.64 | 5,888.45 | 15,021.57 | 83.7% |
| **19981940 TRANS & DISTRIBUTION LINES** | | | | | | | |

## FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 19 ELECTRIC FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 511000 COMPENSATION | 824,923 | 4,046 | 828,969 | 676,256.41 | .00 | 152,712.53 | 81.6% |
| 512000 COMPENSATION - OVERTIME | 115,500 | 0 | 115,500 | 128,537.76 | .00 | -13,037.76 | 111.3% |
| 514500 COMPENSATION - FLAGGERS | 3,150 | 0 | 3,150 | .00 | .00 | 3,150.00 | .0% |
| 521000 FICA | 59,982 | 310 | 60,292 | 60,965.54 | .00 | -674.03 | 101.1% |
| 522100 VRS - RETIREMENT | 154,228 | 869 | 155,097 | 137,522.29 | .00 | 17,574.78 | 88.7% |
| 522150 VRS - LIFE INSURANCE | 10,506 | 54 | 10,560 | 8,628.75 | .00 | 1,931.47 | 81.7% |
| 522160 VLDP-VRS HYBRID DISABILITY | 252 | 0 | 252 | 521.82 | .00 | -269.82 | 207.1% |
| 522170 ICMA-HYBRID RETIREMENT | 305 | 0 | 305 | 795.35 | .00 | -490.35 | 260.8% |
| 523000 HOSPITAL INSURANCE | 105,067 | 0 | 105,067 | 95,011.10 | .00 | 10,055.90 | 90.4% |
| 527000 WORKER'S COMPENSATION | 12,545 | 0 | 12,545 | 7,102.64 | .00 | 5,442.36 | 56.6% |
| 533127 SCADA SYSTEM MAINTENANCE | 1,500 | 0 | 1,500 | 2,376.80 | .00 | -876.80 | 158.5% |
| 533130 FIBER MAINTENANCE | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 554100 LEASE/RENTAL OF EQUIPMENT | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 560072 SMALL EQUIPMENT & TOOLS | 25,000 | 0 | 25,000 | 29,310.99 | .00 | -4,310.99 | 117.2% |
| 560073 SAFETY EQUIPMENT & SUPPLIES | 20,000 | 0 | 20,000 | 22,882.95 | .00 | -2,882.95 | 114.4% |
| 560074 WIRE & CABLE | 50,000 | 23,521 | 73,521 | 60,207.21 | .00 | 13,313.79 | 81.9% |
| 560078 POLES | 25,000 | 8,895 | 33,895 | 25,422.00 | .00 | 8,473.00 | 75.0% |
| 560110 UNIFORMS | 21,000 | 0 | 21,000 | 16,757.68 | .00 | 4,242.32 | 79.8% |
| 560170 MATERIALS & SUPPLIES | 150,000 | 0 | 150,000 | 291,486.41 | .00 | -141,486.41 | 194.3% |
| TOTAL TRANS & DISTRIBUTION LINES | 1,586,958 | 37,695 | 1,624,653 | 1,563,785.70 | .00 | 60,867.04 | 96.3% |
| **19981950 MAINTENANCE - STREET LIGHTS** | | | | | | | |
| 560075 TRAFFIC LIGHT SUPPLIES | 2,500 | 0 | 2,500 | 2,183.12 | .00 | 316.88 | 87.3% |
| 560170 MATERIALS & SUPPLIES | 15,000 | 0 | 15,000 | 13,360.10 | .00 | 1,639.90 | 89.1% |
| 560180 CHRISTMAS DECORATIONS | 25,000 | 0 | 25,000 | 24,175.00 | .00 | 825.00 | 96.7% |
| TOTAL MAINTENANCE - STREET LIGHTS | 42,500 | 0 | 42,500 | 39,718.22 | .00 | 2,781.78 | 93.5% |
| **19981960 MAINTENANCE - METERS** | | | | | | | |
| 560170 MATERIALS & SUPPLIES | 34,000 | 20,000 | 54,000 | 34,533.41 | 21,550.00 | -2,083.41 | 103.9% |
| 560184 INVENTORY PURCHASES | 0 | 0 | 0 | 4,646.22 | .00 | -4,646.22 | 100.0% |
| TOTAL MAINTENANCE - METERS | 34,000 | 20,000 | 54,000 | 39,179.63 | 21,550.00 | -6,729.63 | 112.5% |
| **19981970 DISTRIBUTION TRANSFORMERS** | | | | | | | |

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 19 ELECTRIC FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 533119 MAINTENANCE - TRANSFORMER | 10,000 | 0 | 10,000 | 8,185.06 | .00 | 1,814.94 | 81.9% |
| 560170 MATERIALS & SUPPLIES | 0 | 0 | 0 | 114.67 | .00 | -114.67 | 100.0% |
| 560182 TRANSFORMER DISPOSAL | 500 | 0 | 500 | 2,322.40 | .00 | -1,822.40 | 464.5% |
| 560183 TRANSFORMERS - NEW | 32,000 | 0 | 32,000 | 3,872.00 | .00 | 28,128.00 | 12.1% |
| TOTAL DISTRIBUTION TRANSFORMERS | 42,500 | 0 | 42,500 | 14,494.13 | .00 | 28,005.87 | 34.1% |
| **19981980 METER READING** | | | | | | | |
| 511000 COMPENSATION | 39,464 | 15,000 | 54,464 | 52,763.26 | .00 | 1,700.74 | 96.9% |
| 521000 FICA | 3,019 | 0 | 3,019 | 4,030.34 | .00 | -1,011.34 | 133.5% |
| 522100 VRS - RETIREMENT | 7,763 | 3,000 | 10,763 | 10,755.68 | .00 | 7.32 | 99.9% |
| 522150 VRS - LIFE INSURANCE | 529 | 0 | 529 | 670.96 | .00 | -141.96 | 126.8% |
| 523000 HOSPITAL INSURANCE | 8,756 | 0 | 8,756 | 9,696.00 | .00 | -940.00 | 110.7% |
| 527000 WORKER'S COMPENSATION | 631 | 0 | 631 | 398.16 | .00 | 232.84 | 63.1% |
| TOTAL METER READING | 60,162 | 18,000 | 78,162 | 78,314.40 | .00 | -152.40 | 100.2% |
| **19981990 RIGHT OF WAY CREW** | | | | | | | |
| 511000 COMPENSATION | 186,868 | -39,283 | 147,585 | 130,993.03 | .00 | 16,591.88 | 88.8% |
| 512000 COMPENSATION - OVERTIME | 6,300 | 0 | 6,300 | 19,681.99 | .00 | -13,381.99 | 312.4% |
| 521000 FICA | 14,296 | 55 | 14,351 | 11,941.25 | .00 | 2,409.59 | 83.2% |
| 522100 VRS - RETIREMENT | 36,757 | 154 | 36,911 | 25,407.94 | .00 | 11,503.05 | 68.8% |
| 522150 VRS - LIFE INSURANCE | 2,504 | 10 | 2,514 | 1,771.24 | .00 | 742.37 | 70.5% |
| 522160 VLDP-VRS HYBRID DISABILITY | 641 | 0 | 641 | 1,123.65 | .00 | -482.65 | 175.3% |
| 522170 ICMA-HYBRID RETIREMENT | 1,313 | 0 | 1,313 | 2,986.68 | .00 | -1,673.68 | 227.5% |
| 523000 HOSPITAL INSURANCE | 43,778 | 0 | 43,778 | 33,958.61 | .00 | 9,819.39 | 77.6% |
| 527000 WORKER'S COMPENSATION | 2,990 | 0 | 2,990 | 1,869.67 | .00 | 1,120.33 | 62.5% |
| 533201 CONTRACT CLEARING | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| 560072 SMALL EQUIPMENT & TOOLS | 4,000 | 0 | 4,000 | 10,649.93 | .00 | -6,649.93 | 266.2% |
| 560170 MATERIALS & SUPPLIES | 9,000 | 0 | 9,000 | 23,109.55 | .00 | -14,109.55 | 256.8% |
| TOTAL RIGHT OF WAY CREW | 408,447 | -39,065 | 369,382 | 263,493.54 | .00 | 105,888.81 | 71.3% |
| **19989500 DEBT SERVICE** | | | | | | | |
| 591123 REDEMPTION - ELECT SERIES 96 | 170,000 | 0 | 170,000 | 170,000.00 | .00 | .00 | 100.0% |

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 19 ELECTRIC FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 591145 REDEMPTION - SERIES 2017A | 886,000 | 0 | 886,000 | 886,000.00 | .00 | .00 | 100.0% |
| 591146 REDEMPTION - SERIES 2017B | 256,000 | 0 | 256,000 | 256,000.00 | .00 | .00 | 100.0% |
| 591223 INTEREST - ELECTRIC SERIES 9 | 56,818 | 0 | 56,818 | 56,817.75 | .00 | .25 | 100.0% |
| 591245 INTEREST - SERIES 2017A | 81,319 | 0 | 81,319 | 81,318.60 | .00 | .40 | 100.0% |
| 591246 INTEREST - SERIES 2017B | 4,915 | 0 | 4,915 | 4,585.33 | .00 | 329.67 | 93.3% |
| TOTAL DEBT SERVICE | 1,455,052 | 0 | 1,455,052 | 1,454,721.68 | .00 | 330.32 | 100.0% |
| **19989600 TRANSFERS** | | | | | | | |
| 590001 CONTINGENCY | 179,196 | 0 | 179,196 | .00 | .00 | 179,196.00 | .0% |
| 592002 TRANSFER TO GENERAL FUND | 1,118,292 | 0 | 1,118,292 | 1,118,292.00 | .00 | .00 | 100.0% |
| 592018 TRANS TO ELECTRIC CAP PROJ | 615,000 | 59,326 | 674,326 | 668,716.00 | .00 | 5,610.00 | 99.2% |
| TOTAL TRANSFERS | 1,912,488 | 59,326 | 1,971,814 | 1,787,008.00 | .00 | 184,806.00 | 90.6% |
| TOTAL ELECTRIC FUND | 0 | 94,662 | 94,662 | 944,635.42 | 57,786.41 | -907,760.21 | 1059.0% |
| TOTAL REVENUES | -22,461,780 | -1,181,040 | -23,642,820 | -22,922,215.03 | .00 | -720,605.06 | |
| TOTAL EXPENSES | 22,461,780 | 1,275,702 | 23,737,482 | 23,866,850.45 | 57,786.41 | -187,155.15 | |

# 20 – Econ. Development Authority

Reporting Fund: Component Unit

## BALANCE SHEET FOR 2023 12

| FUND: 20 | | ECONOMIC DEVELOPMENT AUTHORITY | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 20 | 100005 | EQUITY IN POOLED CASH | -41,860.24 | 674,989.34 |
| 20 | 130140 | LAND | .00 | 10,000.00 |
| | TOTAL ASSETS | | -41,860.24 | 684,989.34 |
| FUND BALANCE | | | | |
| 20 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -493,022.14 |
| 20 | 370010 | REVENUE CONTROL | -36,028.28 | -346,109.47 |
| 20 | 371010 | EXPENDITURES CONTROL | 77,888.52 | 154,142.27 |
| 20 | 373010 | APPROPRIATION CONTROL | .00 | -135,000.00 |
| 20 | 374010 | ESTIMATED REVENUES CONTROL | .00 | 135,000.00 |
| | TOTAL FUND BALANCE | | 41,860.24 | -684,989.34 |
| TOTAL LIABILITIES + FUND BALANCE | | | 41,860.24 | -684,989.34 |

# TOWN OF BEDFORD LIVE

## FY2023 YEAR-TO-DATE BUDGET REPORT
**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 20 ECONOMIC DEVELOPMENT AUTHORITY | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **200081 EDA - GENERAL REVENUE** | | | | | | | |
| 415102 INTEREST ON INVESTMENTS | 0 | 0 | 0 | -4,047.52 | .00 | 4,047.52 | 100.0% |
| 416904 PROCEEDS - SALE OF ASSETS | 0 | 0 | 0 | -35,710.67 | .00 | 35,710.67 | 100.0% |
| 451111 TRANSFER IN - GENERAL FUND | -135,000 | 0 | -135,000 | -306,351.28 | .00 | 171,351.28 | 226.9% |
| TOTAL EDA - GENERAL REVENUE | -135,000 | 0 | -135,000 | -346,109.47 | .00 | 211,109.47 | 256.4% |
| **20089140 ECONOMIC DEVELOPMENT AUTHORITY** | | | | | | | |
| 531200 AUDITING SERVICES | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 531500 LEGAL SERVICES | 27,500 | 0 | 27,500 | 43,917.75 | .00 | -16,417.75 | 159.7% |
| 558404 GRANTS & INCENTIVES | 104,400 | 0 | 104,400 | 37,338.25 | .00 | 67,061.75 | 35.8% |
| 560010 OFFICE SUPPLIES | 100 | 0 | 100 | 69.00 | .00 | 31.00 | 69.0% |
| 560143 MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 10,800.00 | .00 | -10,800.00 | 100.0% |
| 582904 PURCHASE OF PROPERTY | 0 | 0 | 0 | 62,017.27 | .00 | -62,017.27 | 100.0% |
| TOTAL ECONOMIC DEVELOPMENT AUTHORITY | 135,000 | 0 | 135,000 | 154,142.27 | .00 | -19,142.27 | 114.2% |
| TOTAL ECONOMIC DEVELOPMENT AUTHORITY | 0 | 0 | 0 | -191,967.20 | .00 | 191,967.20 | 100.0% |
| TOTAL REVENUES | -135,000 | 0 | -135,000 | -346,109.47 | .00 | 211,109.47 | |
| TOTAL EXPENSES | 135,000 | 0 | 135,000 | 154,142.27 | .00 | -19,142.27 | |

# 21 – Housing & Redevelop. Authority

Reporting Fund: Component Unit

# BALANCE SHEET FOR 2023 12

| FUND: 21 HOUSING & REDEVELOPMENT AUTHOR | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 21 | 100005 | EQUITY IN POOLED CASH | -14,995.08 | 41,599.28 |
| | | TOTAL ASSETS | | -14,995.08 | 41,599.28 |
| FUND BALANCE | | | | | |
| | 21 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -88,231.04 |
| | 21 | 370010 | REVENUE CONTROL | -4.92 | -32.00 |
| | 21 | 371010 | EXPENDITURES CONTROL | 15,000.00 | 46,663.76 |
| | 21 | 373010 | APPROPRIATION CONTROL | .00 | -16,500.00 |
| | 21 | 374010 | ESTIMATED REVENUES CONTROL | .00 | 16,500.00 |
| | | TOTAL FUND BALANCE | | 14,995.08 | -41,599.28 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 14,995.08 | -41,599.28 |

# FY2023 YEAR-TO-DATE BUDGET REPORT
**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 21 HOUSING & REDEVELOPMENT AUTHOR | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **210081 COMM DEV - GENERAL REVENUE** | | | | | | | |
| 415102 INTEREST ON INVESTMENTS | 0 | 0 | 0 | -32.00 | .00 | 32.00 | 100.0% |
| TOTAL COMM DEV - GENERAL REVENUE | 0 | 0 | 0 | -32.00 | .00 | 32.00 | 100.0% |
| **210091 NONDEPT - GENERAL REVENUE** | | | | | | | |
| 441499 PY FUND BALANCE | -16,500 | 0 | -16,500 | .00 | .00 | -16,500.00 | .0% |
| TOTAL NONDEPT - GENERAL REVENUE | -16,500 | 0 | -16,500 | .00 | .00 | -16,500.00 | .0% |
| **21088150 HOUSING & REDEVELOPMENT AUTHOR** | | | | | | | |
| 531500 LEGAL SERVICES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 536000 ADVERTISING | 0 | 0 | 0 | 221.76 | .00 | -221.76 | 100.0% |
| 558404 GRANTS & INCENTIVES | 15,000 | 0 | 15,000 | 44,962.00 | .00 | -29,962.00 | 299.7% |
| 570005 GRANT EXPENSE | 1,000 | 0 | 1,000 | 1,480.00 | .00 | -480.00 | 148.0% |
| TOTAL HOUSING & REDEVELOPMENT AUTHOR | 16,500 | 0 | 16,500 | 46,663.76 | .00 | -30,163.76 | 282.8% |
| TOTAL HOUSING & REDEVELOPMENT AUTHOR | 0 | 0 | 0 | 46,631.76 | .00 | -46,631.76 | 100.0% |
| TOTAL REVENUES | -16,500 | 0 | -16,500 | -32.00 | .00 | -16,468.00 | |
| TOTAL EXPENSES | 16,500 | 0 | 16,500 | 46,663.76 | .00 | -30,163.76 | |

# 40 – Restricted Funds

Reporting Unit: General Fund

# BALANCE SHEET FOR 2023 12

| FUND: 40 GREAT FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 40 | 100005 | EQUITY IN POOLED CASH | -1,299.00 | 27,361.13 |
| | | TOTAL ASSETS | | -1,299.00 | 27,361.13 |
| FUND BALANCE | | | | | |
| | 40 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -30,546.53 |
| | 40 | 371010 | EXPENDITURES CONTROL | 1,299.00 | 3,185.40 |
| | | TOTAL FUND BALANCE | | 1,299.00 | -27,361.13 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 1,299.00 | -27,361.13 |

## FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 40 GREAT FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 40033110 POLICE DEPARTMENT | | | | | | | |
| 560109 POLICE DONATION EXPENDITURES | 0 | 0 | 0 | 3,185.40 | .00 | -3,185.40 | 100.0% |
| TOTAL POLICE DEPARTMENT | 0 | 0 | 0 | 3,185.40 | .00 | -3,185.40 | 100.0% |
| TOTAL GREAT FUND | 0 | 0 | 0 | 3,185.40 | .00 | -3,185.40 | 100.0% |
| TOTAL EXPENSES | 0 | 0 | 0 | 3,185.40 | .00 | -3,185.40 | |

# 42 – Life Insurance Reserve Fund

Reporting Fund: General Fund

## BALANCE SHEET FOR 2023 12

| FUND: 42 LIFE INS-RETIRED EMPLOYEES | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 42 | 100005 | EQUITY IN POOLED CASH | -5,800.23 | .00 |
| 42 | 100170 | SELECT - LIFE INS RETD EMP CD | -8,681.15 | 8.68 |
| | TOTAL ASSETS | | -14,481.38 | 8.68 |
| FUND BALANCE | | | | |
| 42 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -14,481.38 |
| 42 | 370010 | REVENUE CONTROL | .00 | -8.68 |
| 42 | 371010 | EXPENDITURES CONTROL | 14,481.38 | 14,481.38 |
| | TOTAL FUND BALANCE | | 14,481.38 | -8.68 |
| TOTAL LIABILITIES + FUND BALANCE | | | 14,481.38 | -8.68 |

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 42 LIFE INS-RETIRED EMPLOYEES | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **420011 GEN GOVT - GENERAL REVENUE** | | | | | | | |
| 415102 INTEREST ON INVESTMENTS | 0 | 0 | 0 | -8.68 | .00 | 8.68 | 100.0% |
| TOTAL GEN GOVT - GENERAL REVENUE | 0 | 0 | 0 | -8.68 | .00 | 8.68 | 100.0% |
| **42099600 TRANSFERS** | | | | | | | |
| 592002 TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 14,481.38 | .00 | -14,481.38 | 100.0% |
| TOTAL TRANSFERS | 0 | 0 | 0 | 14,481.38 | .00 | -14,481.38 | 100.0% |
| TOTAL LIFE INS-RETIRED EMPLOYEES | 0 | 0 | 0 | 14,472.70 | .00 | -14,472.70 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -8.68 | .00 | 8.68 | |
| TOTAL EXPENSES | 0 | 0 | 0 | 14,481.38 | .00 | -14,481.38 | |

# 50 - General Capital Projects Fund

Reporting Fund: General Fund

# BALANCE SHEET FOR 2023 12

| FUND: 50 | | GENERAL CAPITAL PROJECTS FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 50 | 100005 | EQUITY IN POOLED CASH | -634.17 | 211,169.66 |
| | TOTAL ASSETS | | -634.17 | 211,169.66 |
| FUND BALANCE | | | | |
| 50 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -102,884.78 |
| 50 | 370010 | REVENUE CONTROL | -48,925.83 | -712,109.96 |
| 50 | 371010 | EXPENDITURES CONTROL | 49,560.00 | 603,825.08 |
| 50 | 373010 | APPROPRIATION CONTROL | .00 | -1,765,106.02 |
| 50 | 374010 | ESTIMATED REVENUES CONTROL | .00 | 1,712,110.00 |
| 50 | 375010 | BUDGETARY FUND BAL-UNRESERV | .00 | 52,996.02 |
| 50 | 376010 | ENCUMBRANCE CONTROL | -49,560.00 | 108,032.35 |
| 50 | 377010 | BUDG FUND BALANCE FOR ENCUMB | 49,560.00 | -108,032.35 |
| | TOTAL FUND BALANCE | | 634.17 | -211,169.66 |
| TOTAL LIABILITIES + FUND BALANCE | | | 634.17 | -211,169.66 |

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **500043 PUB WORKS - OPER GRANTS & CONT** | | | | | | | |
| 424303 VDOT REVENUE SHARING GRANT | 0 | -1,000,000 | -1,000,000 | .00 | .00 | -1,000,000.00 | .0% |
| TOTAL PUB WORKS - OPER GRANTS & CONT | 0 | -1,000,000 | -1,000,000 | .00 | .00 | -1,000,000.00 | .0% |
| **500091 NONDEPT - GENERAL REVENUE** | | | | | | | |
| 451111 TRANSFER IN - GENERAL FUND | -587,110 | -125,000 | -712,110 | -712,109.96 | .00 | -.04 | 100.0% |
| TOTAL NONDEPT - GENERAL REVENUE | -587,110 | -125,000 | -712,110 | -712,109.96 | .00 | -.04 | 100.0% |
| **50011242 FINANCE DEPARTMENT** | | | | | | | |
| 531314 CONSULTANT STUDY | 75,000 | 0 | 75,000 | 7,500.00 | .00 | 67,500.00 | 10.0% |
| 581737 SOFTWARE UPGRADE | 0 | 14,882 | 14,882 | .00 | 14,882.02 | .00 | 100.0% |
| TOTAL FINANCE DEPARTMENT | 75,000 | 14,882 | 89,882 | 7,500.00 | 14,882.02 | 67,500.00 | 24.9% |
| **50011261 INFORMATION TECHNOLOGY** | | | | | | | |
| 581117 SECURITY CAMERAS | 12,500 | 0 | 12,500 | 2,546.13 | .00 | 9,953.87 | 20.4% |
| 581700 COMPUTER REPLACEMENTS | 30,000 | 0 | 30,000 | 5,967.45 | .00 | 24,032.55 | 19.9% |
| 581701 IT EQUIPMENT REPLACEMENT | 17,350 | 0 | 17,350 | 14,843.81 | .00 | 2,506.19 | 85.6% |
| 581721 PRIMARY TERMINAL SERVER | 85,000 | 0 | 85,000 | .00 | .00 | 85,000.00 | .0% |
| 581724 FIREWALL/WEB MGMT | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 581731 NEW SWITCH | 20,000 | 0 | 20,000 | .00 | 6,762.82 | 13,237.18 | 33.8% |
| 581741 PRINTER REPLACEMENT | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| TOTAL INFORMATION TECHNOLOGY | 176,850 | 0 | 176,850 | 23,357.39 | 6,762.82 | 146,729.79 | 17.0% |
| **50033110 POLICE DEPARTMENT** | | | | | | | |
| 581303 RADIOS | 15,000 | 125,000 | 140,000 | 12,766.15 | 487.50 | 126,746.35 | 9.5% |

# TOWN OF BEDFORD LIVE

## FY2023 YEAR-TO-DATE BUDGET REPORT
**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 581310 POLICE WEAPONS | 10,260 | 0 | 10,260 | .00 | .00 | 10,260.00 | .0% |
| 581500 VEHICLE REPLACEMENT | 110,000 | 0 | 110,000 | 39,018.52 | 71,177.72 | -196.24 | 100.2% |
| 582120 TASERS | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 582950 PUBLIC SAFETY BUILDING | 0 | 0 | 0 | 342,165.00 | .00 | -342,165.00 | 100.0% |
| TOTAL POLICE DEPARTMENT | 155,260 | 125,000 | 280,260 | 393,949.67 | 71,665.22 | -185,354.89 | 166.1% |
| **50033210 FIRE DEPARTMENT** | | | | | | | |
| 582000 EQUIPMENT | 10,000 | 0 | 10,000 | 14,150.00 | .00 | -4,150.00 | 141.5% |
| TOTAL FIRE DEPARTMENT | 10,000 | 0 | 10,000 | 14,150.00 | .00 | -4,150.00 | 141.5% |
| **50044120 HIGHWAYS, STREETS & BRIDGES** | | | | | | | |
| 581600 DUMP TRUCK | 45,000 | 0 | 45,000 | .00 | .00 | 45,000.00 | .0% |
| 581989 GATEWAY SIGNAGE SYSTEM | 0 | 38,114 | 38,114 | 30,686.42 | .00 | 7,427.58 | 80.5% |
| TOTAL HIGHWAYS, STREETS & BRIDGES | 45,000 | 38,114 | 83,114 | 30,686.42 | .00 | 52,427.58 | 36.9% |
| **50044121 VA DEPT OF TRANSPORTATION** | | | | | | | |
| 581609 3/4-TON PICK-UP W/PLOW | 0 | 0 | 0 | 49,250.00 | .00 | -49,250.00 | 100.0% |
| TOTAL VA DEPT OF TRANSPORTATION | 0 | 0 | 0 | 49,250.00 | .00 | -49,250.00 | 100.0% |
| **50044320 GENERAL PROPERTIES** | | | | | | | |
| 581611 ZERO TURN MOWER | 25,000 | 0 | 25,000 | 25,418.60 | .00 | -418.60 | 101.7% |
| 582949 BLDG IMPROVEMENTS - PW | 60,000 | 0 | 60,000 | 59,513.00 | .00 | 487.00 | 99.2% |
| TOTAL GENERAL PROPERTIES | 85,000 | 0 | 85,000 | 84,931.60 | .00 | 68.40 | 99.9% |
| **50077111 RECREATION** | | | | | | | |

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 583000 BUILDING IMPROVEMENTS | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |
| TOTAL RECREATION | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |
| 50088900 GRANTS | | | | | | | |
| 557301 MCGHEE ST BRIDGE GRANT VDOT | 0 | 1,000,000 | 1,000,000 | .00 | .00 | 1,000,000.00 | .0% |
| TOTAL GRANTS | 0 | 1,000,000 | 1,000,000 | .00 | .00 | 1,000,000.00 | .0% |
| TOTAL GENERAL CAPITAL PROJECTS FUND | 0 | 52,996 | 52,996 | -108,284.88 | 93,310.06 | 67,970.84 | -28.3% |
| TOTAL REVENUES | -587,110 | -1,125,000 | -1,712,110 | -712,109.96 | .00 | -1,000,000.04 | |
| TOTAL EXPENSES | 587,110 | 1,177,996 | 1,765,106 | 603,825.08 | 93,310.06 | 1,067,970.88 | |

# 57 – Solid Waste Capital Fund

Reporting Fund: Solid Waste Fund

## BALANCE SHEET FOR 2023 12

| FUND: 57 SOLID WASTE CAPITAL PROJ FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 57 | 100005 | EQUITY IN POOLED CASH | 27,500.00 | 39,639.27 |
| | | TOTAL ASSETS | | 27,500.00 | 39,639.27 |
| FUND BALANCE | | | | | |
| | 57 | 370010 | REVENUE CONTROL | -27,500.00 | -330,000.00 |
| | 57 | 371010 | EXPENDITURES CONTROL | .00 | 290,360.73 |
| | 57 | 373010 | APPROPRIATION CONTROL | 39,639.00 | -290,361.00 |
| | 57 | 374010 | ESTIMATED REVENUES CONTROL | -39,639.00 | 290,361.00 |
| | | TOTAL FUND BALANCE | | -27,500.00 | -39,639.27 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -27,500.00 | -39,639.27 |

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 57 SOLID WASTE CAPITAL PROJ FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **570091 NONDEPT - GENERAL REVENUE** | | | | | | | |
| 451102 TRANSFER IN - SOLID WASTE | -330,000 | 39,639 | -290,361 | -330,000.00 | .00 | 39,639.00 | 113.7% |
| TOTAL NONDEPT - GENERAL REVENUE | -330,000 | 39,639 | -290,361 | -330,000.00 | .00 | 39,639.00 | 113.7% |
| **57964230 REFUSE COLLECTION** | | | | | | | |
| 581509 REFUSE TRUCK | 280,000 | -38,591 | 241,409 | 241,408.84 | .00 | .16 | 100.0% |
| 582503 TRASH CARTS | 50,000 | -1,048 | 48,952 | 48,951.89 | .00 | .11 | 100.0% |
| TOTAL REFUSE COLLECTION | 330,000 | -39,639 | 290,361 | 290,360.73 | .00 | .27 | 100.0% |
| TOTAL SOLID WASTE CAPITAL PROJ FUND | 0 | 0 | 0 | -39,639.27 | .00 | 39,639.27 | 100.0% |
| TOTAL REVENUES | -330,000 | 39,639 | -290,361 | -330,000.00 | .00 | 39,639.00 | |
| TOTAL EXPENSES | 330,000 | -39,639 | 290,361 | 290,360.73 | .00 | .27 | |

# 59 – Electric Capital Projects Fund

Reporting Fund: Electric Fund

# BALANCE SHEET FOR 2023 12

| FUND: 59 | | | ELECTRIC CAPITAL PROJ FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 59 | 100005 | EQUITY IN POOLED CASH | -414,708.32 | 32,136.82 |
| | 59 | 110000 | A/R - REIMBURSABLES | .00 | 1,200.00 |
| | | TOTAL ASSETS | | -414,708.32 | 33,336.82 |
| LIABILITIES | | | | | |
| | 59 | 240000 | ACCOUNTS PAYABLE | -73,324.44 | -76,587.84 |
| | | TOTAL LIABILITIES | | -73,324.44 | -76,587.84 |
| FUND BALANCE | | | | | |
| | 59 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -433,043.83 |
| | 59 | 370010 | REVENUE CONTROL | -51,250.00 | -668,716.00 |
| | 59 | 371010 | EXPENDITURES CONTROL | 539,282.76 | 1,145,010.85 |
| | 59 | 373010 | APPROPRIATION CONTROL | -41,332.00 | -2,323,420.79 |
| | 59 | 374010 | ESTIMATED REVENUES CONTROL | 41,332.00 | 1,819,442.46 |
| | 59 | 375010 | BUDGETARY FUND BAL-UNRESERV | .00 | 503,978.33 |
| | 59 | 376010 | ENCUMBRANCE CONTROL | -225,864.15 | 575,270.86 |
| | 59 | 377010 | BUDG FUND BALANCE FOR ENCUMB | 225,864.15 | -575,270.86 |
| | | TOTAL FUND BALANCE | | 488,032.76 | 43,251.02 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 414,708.32 | -33,336.82 |

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 59 ELECTRIC CAPITAL PROJ FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 590091 NONDEPT - GENERAL REVENUE | | | | | | | |
| 441499 PY FUND BALANCE | 0 | -1,145,116 | -1,145,116 | .00 | .00 | -1,145,116.46 | .0% |
| 451101 TRANSFER IN - ELECTRIC | -615,000 | -59,326 | -674,326 | -668,716.00 | .00 | -5,610.00 | 99.2% |
| TOTAL NONDEPT - GENERAL REVENUE | -615,000 | -1,204,442 | -1,819,442 | -668,716.00 | .00 | -1,150,726.46 | 36.8% |
| 59981910 SUPERVISION & ENGINEERING | | | | | | | |
| 533110 AUTO REPAIR - O'SIDE GARAGE | 0 | 332 | 332 | 331.86 | .00 | .14 | 100.0% |
| 581745 INVENTORY BAR CODE SYSTEM | 0 | 1,820 | 1,820 | .00 | 1,820.41 | .00 | 100.0% |
| TOTAL SUPERVISION & ENGINEERING | 0 | 2,152 | 2,152 | 331.86 | 1,820.41 | .14 | 100.0% |
| 59981920 POWER GENERATION | | | | | | | |
| 581442 REPLACE SPEED INCREASER-4 | 0 | 114,548 | 114,548 | 17,336.26 | 112,812.00 | -15,600.26 | 113.6% |
| 581480 HYDRO MAINTENANCE PROJECTS | 0 | 0 | 0 | 31.22 | .00 | -31.22 | 100.0% |
| 581525 TURBINE HEAD #5 Upgrade | 0 | 12,114 | 12,114 | .00 | 6,057.15 | 6,057.15 | 50.0% |
| 582419 HYDRO INFRASTRUCTURE IMPROVE | 40,000 | 34,711 | 74,711 | 61,098.78 | 6,720.00 | 6,892.11 | 90.8% |
| TOTAL POWER GENERATION | 40,000 | 161,373 | 201,373 | 78,466.26 | 125,589.15 | -2,682.22 | 101.3% |
| 59981930 TRANSMISSION-SUBSTATIONS | | | | | | | |
| 581479 ASSET SECURITY CONTROLS | 0 | 16,425 | 16,425 | 9,142.28 | .00 | 7,282.58 | 55.7% |
| TOTAL TRANSMISSION-SUBSTATIONS | 0 | 16,425 | 16,425 | 9,142.28 | .00 | 7,282.58 | 55.7% |
| 59981940 TRANS & DISTRIBUTION LINES | | | | | | | |
| 560170 MATERIALS & SUPPLIES | 0 | 0 | 0 | 3,831.65 | .00 | -3,831.65 | 100.0% |
| 581156 TRANSFORMER REPLACE-CENTERVI | 0 | 23,705 | 23,705 | 28,670.00 | .00 | -4,965.00 | 120.9% |
| 581157 SCADA UPGRADE | 0 | 36,642 | 36,642 | 16,630.00 | 13,500.00 | 6,512.08 | 82.2% |

# FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 59 ELECTRIC CAPITAL PROJ FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 581415 UPGRADE 69KV LINE | 0 | 2,433 | 2,433 | .00 | .00 | 2,433.00 | .0% |
| 581428 LINE RELOCATE-3 OTTERS RD | 0 | 0 | 0 | 2,860.00 | .00 | -2,860.00 | 100.0% |
| 581482 SKIMMER SUBSTATION | 0 | 86,606 | 86,606 | 51,453.32 | 22,861.95 | 12,290.62 | 85.8% |
| 581483 SUBSTATION BREAKER REPLACEME | 150,000 | 0 | 150,000 | 114,533.00 | 29,180.59 | 6,286.41 | 95.8% |
| 581506 DIGGER TRUCK | 0 | 700,000 | 700,000 | 371,986.23 | .00 | 328,013.77 | 53.1% |
| 581544 CENTERVILLE CIRCUIT PHASE 3 | 0 | 350,000 | 350,000 | 2,965.00 | 161,870.20 | 185,164.80 | 47.1% |
| 582409 FRANK CHERVAN STATION RETIRE | 0 | 124,080 | 124,080 | 41,100.00 | 7,058.95 | 75,920.96 | 38.8% |
| 582411 69KV TRANSMISSION LINE UPGRA | 100,000 | 41,000 | 141,000 | .00 | 141,000.00 | .00 | 100.0% |
| 582413 UNDERGRND DISTRIBUTION UPGRA | 75,000 | 0 | 75,000 | 51,961.50 | 13,575.00 | 9,463.50 | 87.4% |
| 582418 INFRASTRUCTURE IMPROV & EXTE | 250,000 | 164,004 | 414,004 | 303,079.75 | 68,157.82 | 42,766.88 | 89.7% |
| TOTAL TRANS & DISTRIBUTION LINES | 575,000 | 1,528,470 | 2,103,470 | 989,070.45 | 457,204.51 | 657,195.37 | 68.8% |
| **59981990 RIGHT OF WAY CREW** | | | | | | | |
| 582000 EQUIPMENT | 0 | 0 | 0 | 68,000.00 | .00 | -68,000.00 | 100.0% |
| TOTAL RIGHT OF WAY CREW | 0 | 0 | 0 | 68,000.00 | .00 | -68,000.00 | 100.0% |
| TOTAL ELECTRIC CAPITAL PROJ FUND | 0 | 503,978 | 503,978 | 476,294.85 | 584,614.07 | -556,930.59 | 210.5% |
| TOTAL REVENUES | -615,000 | -1,204,442 | -1,819,442 | -668,716.00 | .00 | -1,150,726.46 | |
| TOTAL EXPENSES | 615,000 | 1,708,421 | 2,323,421 | 1,145,010.85 | 584,614.07 | 593,795.87 | |

# 60 – Revolving Loan Fund

Reporting Fund: General Fund

## BALANCE SHEET FOR 2023 12

| FUND: 60 REVOLVING LOAN FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 60 | 100005 | EQUITY IN POOLED CASH | 139.33 | 35,760.77 |
| | | TOTAL ASSETS | | 139.33 | 35,760.77 |
| FUND BALANCE | | | | | |
| | 60 | 360000 | FUND BALANCE/RETAINED EARNINGS | .00 | -32,117.65 |
| | 60 | 370010 | REVENUE CONTROL | -139.33 | -3,643.12 |
| | | TOTAL FUND BALANCE | | -139.33 | -35,760.77 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -139.33 | -35,760.77 |

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

# TOWN OF BEDFORD LIVE

## FY2023 YEAR-TO-DATE BUDGET REPORT

**MONTH: JUNE**

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

| ACCOUNTS FOR: 60 REVOLVING LOAN FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **600066 REVOLVING LOAN FUND** | | | | | | | |
| 415102 INTEREST ON INVESTMENTS | 0 | 0 | 0 | -1,329.40 | .00 | 1,329.40 | 100.0% |
| 431508 REPAYMENT - GOOSE CREEK STUD | 0 | 0 | 0 | -2,195.50 | .00 | 2,195.50 | 100.0% |
| 431509 INTEREST - GOOSE CREEK STUDI | 0 | 0 | 0 | -118.22 | .00 | 118.22 | 100.0% |
| TOTAL REVOLVING LOAN FUND | 0 | 0 | 0 | -3,643.12 | .00 | 3,643.12 | 100.0% |
| TOTAL REVOLVING LOAN FUND | 0 | 0 | 0 | -3,643.12 | .00 | 3,643.12 | 100.0% |
| TOTAL REVENUES | 0 | 0 | 0 | -3,643.12 | .00 | 3,643.12 | |