

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01			JOURNAL DETAIL 2024 0 TO 2024 13					
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
100 General Fund								
311011	Current Taxes RE	-2,517,500.00	.00	-2,517,500.00	.00	.00	-2,517,500.00	.0%
311012	Delinquent Taxes RE	-40,000.00	.00	-40,000.00	.00	.00	-40,000.00	.0%
311021	Current Taxes PSC/Real Es	-1,670,000.00	.00	-1,670,000.00	.00	.00	-1,670,000.00	.0%
311023	Current Tax Personal Prop	-2,050,000.00	.00	-2,050,000.00	.00	.00	-2,050,000.00	.0%
311024	Delinquent Tax Personal P	-40,000.00	.00	-40,000.00	.00	.00	-40,000.00	.0%
311033	Current Mobile Home Tax	-7,300.00	.00	-7,300.00	.00	.00	-7,300.00	.0%
311034	Delinquent Mobile Home Ta	-200.00	.00	-200.00	.00	.00	-200.00	.0%
311041	Current Taxes Mach & Tool	-4,340,000.00	.00	-4,340,000.00	.00	.00	-4,340,000.00	.0%
311061	Penalties - All Property	-35,000.00	.00	-35,000.00	.00	.00	-35,000.00	.0%
311062	Interest - All Property T	-30,000.00	.00	-30,000.00	.00	.00	-30,000.00	.0%
311063	Credit Card Pmt Convenien	-15,000.00	.00	-15,000.00	.00	.00	-15,000.00	.0%
312010	Local Sales and Use Taxes	-1,657,869.00	.00	-1,657,869.00	.00	.00	-1,657,869.00	.0%
312020	Consumer Utility Taxes	-369,000.00	.00	-369,000.00	.00	.00	-369,000.00	.0%
312031	BLT - Contractor	-600,000.00	.00	-600,000.00	.00	.00	-600,000.00	.0%
312050	Motor Vehicle Licenses	-165,000.00	.00	-165,000.00	.00	.00	-165,000.00	.0%
312060	Bank Stock Taxes	-235,000.00	.00	-235,000.00	.00	.00	-235,000.00	.0%
312070	Taxes on Recordation and	-17,500.00	.00	-17,500.00	.00	.00	-17,500.00	.0%
312080	Cigarette Taxes	-94,000.00	.00	-94,000.00	.00	.00	-94,000.00	.0%
312090	Admission Taxes Consumpti	-20,000.00	.00	-20,000.00	.00	.00	-20,000.00	.0%
312100	Hotel and Motel Room Taxe	-40,000.00	.00	-40,000.00	.00	.00	-40,000.00	.0%
312110	Restaurant Food Taxes	-1,110,000.00	.00	-1,110,000.00	.00	.00	-1,110,000.00	.0%
313010	Animal Licenses	-1,500.00	.00	-1,500.00	.00	.00	-1,500.00	.0%
313037	Zoning-Subdivison Permits	-50.00	.00	-50.00	.00	.00	-50.00	.0%
313038	Building Permits	-10,000.00	.00	-10,000.00	.00	.00	-10,000.00	.0%
313039	Building Inspection Fees	-100.00	.00	-100.00	.00	.00	-100.00	.0%
313130	Electrical Permits	-200.00	.00	-200.00	.00	.00	-200.00	.0%
313139	Sign Permits and Insp Fee	-100.00	.00	-100.00	.00	.00	-100.00	.0%
313237	Solicitor's Permits	-50.00	.00	-50.00	.00	.00	-50.00	.0%
313335	Surcharge on Building Per	-50.00	.00	-50.00	.00	.00	-50.00	.0%
314011	Court Fines and Forfeitur	-3,000.00	.00	-3,000.00	.00	.00	-3,000.00	.0%
314012	Parking Fines	-75.00	.00	-75.00	.00	.00	-75.00	.0%
314013	Local Seizure/Forfeiture	-500.00	.00	-500.00	.00	.00	-500.00	.0%
315012	Interest on Investments	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
315013	Dividends on Investments	-5,000.00	.00	-5,000.00	.00	.00	-5,000.00	.0%
315021	Rental of General Propert	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
315022	Rental of Recreation Prop	-11,000.00	.00	-11,000.00	.00	.00	-11,000.00	.0%
315023	Concession Rental/Commiss	-5,500.00	.00	-5,500.00	.00	.00	-5,500.00	.0%
315030	Datapath Tower	-6,629.00	.00	-6,629.00	.00	.00	-6,629.00	.0%
316017	Court Transfer Fees	-200.00	.00	-200.00	.00	.00	-200.00	.0%
316018	General Photocopy Fees	-400.00	.00	-400.00	.00	.00	-400.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
316041 Fire/First Aid Protection	-87,000.00	.00	-87,000.00	.00	.00	-87,000.00	.0%	
316042 Ambulance and Rescue Svcs	-245,000.00	.00	-245,000.00	.00	.00	-245,000.00	.0%	
316083 Mow-Weed Cutting Charges	-5,000.00	.00	-5,000.00	.00	.00	-5,000.00	.0%	
316121 Recreation Fees	-12,000.00	.00	-12,000.00	.00	.00	-12,000.00	.0%	
316122 Swimming Pool Fees	-17,000.00	.00	-17,000.00	.00	.00	-17,000.00	.0%	
316125 Cemetery Services	-36,000.00	.00	-36,000.00	.00	.00	-36,000.00	.0%	
316126 Setting Foundation	-5,000.00	.00	-5,000.00	.00	.00	-5,000.00	.0%	
318305 DARE Contributions	-500.00	.00	-500.00	.00	.00	-500.00	.0%	
318906 Sale of Salvage/Surplus	-2,500.00	.00	-2,500.00	.00	.00	-2,500.00	.0%	
318993 Game Time Playground Gran	-20,000.00	.00	-20,000.00	.00	.00	-20,000.00	.0%	
318996 Returned Check Charge	-750.00	.00	-750.00	.00	.00	-750.00	.0%	
319010 Recovered Costs	-20,000.00	.00	-20,000.00	.00	.00	-20,000.00	.0%	
319011 Admin Fee	-5,000.00	.00	-5,000.00	.00	.00	-5,000.00	.0%	
319014 Local Reimbursements	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%	
322012 Auto Rental Tax	-18,000.00	.00	-18,000.00	.00	.00	-18,000.00	.0%	
322013 Motor Vehicle Carriers' T	-17,000.00	.00	-17,000.00	.00	.00	-17,000.00	.0%	
322014 Mobile Home Titling Taxes	-500.00	.00	-500.00	.00	.00	-500.00	.0%	
322113 Telecommunication Sales U	-212,000.00	.00	-212,000.00	.00	.00	-212,000.00	.0%	
322118 DMV Stop Fees	-7,500.00	.00	-7,500.00	.00	.00	-7,500.00	.0%	
322119 Debt Set Off Fees (DSO Fe	-12,000.00	.00	-12,000.00	.00	.00	-12,000.00	.0%	
323031 Commissioner of Revenue	-85,428.00	.00	-85,428.00	.00	.00	-85,428.00	.0%	
323041 Treasurer	-98,674.00	.00	-98,674.00	.00	.00	-98,674.00	.0%	
323061 Registrar/Electoral Board	-57,192.00	.00	-57,192.00	.00	.00	-57,192.00	.0%	
324013 Assistance to Loc PD-HB 5	-314,405.00	.00	-314,405.00	.00	.00	-314,405.00	.0%	
324015 State Seizure/Forfeit Fun	-4,673.00	.00	-4,673.00	.00	.00	-4,673.00	.0%	
324023 State Fire Program Grant	-30,000.00	.00	-30,000.00	.00	.00	-30,000.00	.0%	
324025 Emergency Med/4 For Life	-5,200.00	.00	-5,200.00	.00	.00	-5,200.00	.0%	
324031 Street and Highway Mainte	-1,113,240.00	.00	-1,113,240.00	.00	.00	-1,113,240.00	.0%	
324032 Litter Control	-7,500.00	.00	-7,500.00	.00	.00	-7,500.00	.0%	
324041 State E 911 Wireless Fund	-40,000.00	.00	-40,000.00	.00	.00	-40,000.00	.0%	
324044 VDOT Street & Highway Mai	-87,198.00	.00	-87,198.00	.00	.00	-87,198.00	.0%	
324047 RSAP Grant	-17,218.00	.00	-17,218.00	.00	.00	-17,218.00	.0%	
324050 Dispatch Software Grant	-48,000.00	.00	-48,000.00	.00	.00	-48,000.00	.0%	
324064 State CSA Children at Ris	-1,001,728.00	.00	-1,001,728.00	.00	.00	-1,001,728.00	.0%	
324069 State Welfare Funds	-334,980.00	.00	-334,980.00	.00	.00	-334,980.00	.0%	
324073 Local Challenge Grant-Art	-45,000.00	.00	-45,000.00	.00	.00	-45,000.00	.0%	
324091 VRSA Insurance Programs	-4,000.00	.00	-4,000.00	.00	.00	-4,000.00	.0%	
330069 Federal Welfare Funds	-95,000.00	.00	-95,000.00	.00	.00	-95,000.00	.0%	
330109 Justice Assistance Grants	-7,000.00	.00	-7,000.00	.00	.00	-7,000.00	.0%	
330165 LEMPG/FEMA Grant	-9,346.00	.00	-9,346.00	.00	.00	-9,346.00	.0%	
341110 Transfer from PS Asset Fu	-48,081.00	.00	-48,081.00	.00	.00	-48,081.00	.0%	
341112 Transfer from RoadAssetFu	-155,361.00	.00	-155,361.00	.00	.00	-155,361.00	.0%	
341120 Transfer From SFLRF Fund	-1,825,000.00	.00	-1,825,000.00	.00	.00	-1,825,000.00	.0%	
341501 Admin Xfer from Water Fun	-250,447.00	.00	-250,447.00	.00	.00	-250,447.00	.0%	

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
341502 Admin Xfer from WW Fund	-173,953.00	.00	-173,953.00	.00	.00	-173,953.00	.0%
341550 Admin Xfer from Fund 550	-25,293.00	.00	-25,293.00	.00	.00	-25,293.00	.0%
342501 Debt/Maint Fee Xfer from	-12,750.00	.00	-12,750.00	.00	.00	-12,750.00	.0%
342502 Debt/Maint Fee Xfer from	-12,750.00	.00	-12,750.00	.00	.00	-12,750.00	.0%
342550 Debt/Maint Fee Xfer from	-12,750.00	.00	-12,750.00	.00	.00	-12,750.00	.0%
TOTAL General Fund	-21,795,640.00	.00	-21,795,640.00	.00	.00	-21,795,640.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10110101 City Council							
401001 Reg Salary and Wages	30,600.00	.00	30,600.00	.00	.00	30,600.00	.0%
401025 Cell Phone Allowance	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
402100 FICA	2,341.00	.00	2,341.00	.00	.00	2,341.00	.0%
403007 Advertising	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
405203 Utility-Telephones	3,481.00	.00	3,481.00	.00	.00	3,481.00	.0%
405504 Travel-Education/Training	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
405808 Hospitality Funds	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
406001 Office Supplies	750.00	.00	750.00	.00	.00	750.00	.0%
409998 Operating Contingencies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL City Council	60,172.00	.00	60,172.00	.00	.00	60,172.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10110201 City Clerk							
401003 Part Time Salary and wage	16,903.00	.00	16,903.00	.00	.00	16,903.00	.0%
402100 FICA	1,294.00	.00	1,294.00	.00	.00	1,294.00	.0%
402700 Workers Compensation	11.00	.00	11.00	.00	.00	11.00	.0%
405201 Postal Services	100.00	.00	100.00	.00	.00	100.00	.0%
406001 Office Supplies	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL City Clerk	18,808.00	.00	18,808.00	.00	.00	18,808.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10120101 City Manager							
401001 Reg Salary and Wages	224,990.00	.00	224,990.00	.00	.00	224,990.00	.0%
401024 Vehicle Allowance	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
402100 FICA	17,212.00	.00	17,212.00	.00	.00	17,212.00	.0%
402210 VRS Plan 1 & 2 City Share	28,237.00	.00	28,237.00	.00	.00	28,237.00	.0%
402300 Hospital/Medical Plans	35,955.00	.00	35,955.00	.00	.00	35,955.00	.0%
402400 VRS Group Life Insurance	3,015.00	.00	3,015.00	.00	.00	3,015.00	.0%
402700 Workers Compensation	153.00	.00	153.00	.00	.00	153.00	.0%
402751 Health Insurance Credit V	1,283.00	.00	1,283.00	.00	.00	1,283.00	.0%
402803 IRS HC Excise Tax	700.00	.00	700.00	.00	.00	700.00	.0%
403002 Professional Services	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
403003 Non-Professional Services	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
403007 Advertising	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405201 Postal Services	750.00	.00	750.00	.00	.00	750.00	.0%
405203 Utility-Telephones	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
405308 General Liability Insuran	31,880.00	.00	31,880.00	.00	.00	31,880.00	.0%
405309 Insurance-Crime Coverage	816.00	.00	816.00	.00	.00	816.00	.0%
405311 No Fault Insurance	7,469.00	.00	7,469.00	.00	.00	7,469.00	.0%
405401 Lease/Rent of Equipment	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
405504 Travel-Education/Training	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
405507 Travel-Promotional Costs	350.00	.00	350.00	.00	.00	350.00	.0%
405604 Contribute to Local/Civic	500.00	.00	500.00	.00	.00	500.00	.0%
405801 Dues & Assoc. Memberships	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
406001 Office Supplies	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
406014 Books and Subscriptions	400.00	.00	400.00	.00	.00	400.00	.0%
409898 Manager Contingency	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
TOTAL City Manager	406,210.00	.00	406,210.00	.00	.00	406,210.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10120201 Human Resources							
401015 Employee Adjustments	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
402700 Workers Compensation	3,350.00	.00	3,350.00	.00	.00	3,350.00	.0%
403001 Professional Health Servi	250.00	.00	250.00	.00	.00	250.00	.0%
403003 Non-Professional Services	500.00	.00	500.00	.00	.00	500.00	.0%
403007 Advertising	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405432 Safety Programs & Materia	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405434 Drug Testing Program	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Human Resources	47,100.00	.00	47,100.00	.00	.00	47,100.00	.0%

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100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10120401 Legal Services							
403002 Professional Services	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
403024 Prof Svc Bond Counsel	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
405604 Contribute to Local/Civic	1,235.00	.00	1,235.00	.00	.00	1,235.00	.0%
TOTAL Legal Services	77,435.00	.00	77,435.00	.00	.00	77,435.00	.0%

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100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10120801 Independent Auditor							
403002 Professional Services	80,000.00	.00	80,000.00	.00	.00	80,000.00	.0%
403009 Purchase Other Govt Servi	2,915.00	.00	2,915.00	.00	.00	2,915.00	.0%
TOTAL Independent Auditor	82,915.00	.00	82,915.00	.00	.00	82,915.00	.0%

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100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10120901 Commissioner of Revenue							
401001 Reg Salary and Wages	161,516.00	.00	161,516.00	.00	.00	161,516.00	.0%
402100 FICA	12,356.00	.00	12,356.00	.00	.00	12,356.00	.0%
402210 VRS Plan 1 & 2 City Share	19,470.00	.00	19,470.00	.00	.00	19,470.00	.0%
402220 VRS Hybrid Plan City Shar	356.00	.00	356.00	.00	.00	356.00	.0%
402221 VRS Hybrid Vol. Emp Match	445.00	.00	445.00	.00	.00	445.00	.0%
402300 Hospital/Medical Plans	51,869.00	.00	51,869.00	.00	.00	51,869.00	.0%
402400 VRS Group Life Insurance	2,165.00	.00	2,165.00	.00	.00	2,165.00	.0%
402510 Disability Ins. Hybrid Pl	188.00	.00	188.00	.00	.00	188.00	.0%
402700 Workers Compensation	142.00	.00	142.00	.00	.00	142.00	.0%
403003 Non-Professional Services	6,300.00	.00	6,300.00	.00	.00	6,300.00	.0%
403005 Maintenance Service Contr	2,850.00	.00	2,850.00	.00	.00	2,850.00	.0%
403006 Printing and Binding	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
403007 Advertising	900.00	.00	900.00	.00	.00	900.00	.0%
405201 Postal Services	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
405202 Freight Services	100.00	.00	100.00	.00	.00	100.00	.0%
405203 Utility-Telephones	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
405401 Lease/Rent of Equipment	250.00	.00	250.00	.00	.00	250.00	.0%
405504 Travel-Education/Training	2,850.00	.00	2,850.00	.00	.00	2,850.00	.0%
405801 Dues & Assoc. Memberships	460.00	.00	460.00	.00	.00	460.00	.0%
406001 Office Supplies	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
406014 Books and Subscriptions	900.00	.00	900.00	.00	.00	900.00	.0%
406028 Furniture & Fixtures	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL Commissioner of Revenue	273,917.00	.00	273,917.00	.00	.00	273,917.00	.0%

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FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10121001 Board of Assessors							
403007 Advertising	200.00	.00	200.00	.00	.00	200.00	.0%
405201 Postal Services	250.00	.00	250.00	.00	.00	250.00	.0%
406001 office Supplies	200.00	.00	200.00	.00	.00	200.00	.0%
TOTAL Board of Assessors	650.00	.00	650.00	.00	.00	650.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10121101 Board of Equalization							
403003 Non-Professional Services	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL Board of Equalization	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10121301 Treasurer							
401001 Reg Salary and wages	150,232.00	.00	150,232.00	.00	.00	150,232.00	.0%
401003 Part Time Salary and Wage	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
402100 FICA	12,687.00	.00	12,687.00	.00	.00	12,687.00	.0%
402210 VRS Plan 1 & 2 City Share	16,804.00	.00	16,804.00	.00	.00	16,804.00	.0%
402220 VRS Hybrid Plan City Shar	739.00	.00	739.00	.00	.00	739.00	.0%
402221 VRS Hybrid Vol. Emp Match	1,312.00	.00	1,312.00	.00	.00	1,312.00	.0%
402300 Hospital/Medical Plans	67,735.00	.00	67,735.00	.00	.00	67,735.00	.0%
402400 VRS Group Life Insurance	2,014.00	.00	2,014.00	.00	.00	2,014.00	.0%
402510 Disability Ins. Hybrid Pl	390.00	.00	390.00	.00	.00	390.00	.0%
402700 workers Compensation	142.00	.00	142.00	.00	.00	142.00	.0%
403002 Professional Services	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
403003 Non-Professional Services	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
403005 Maintenance Service Contr	1,400.00	.00	1,400.00	.00	.00	1,400.00	.0%
403007 Advertising	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
405201 Postal Services	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
405203 Utility-Telephones	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
405306 Surety Bonds	500.00	.00	500.00	.00	.00	500.00	.0%
405401 Lease/Rent of Equipment	100.00	.00	100.00	.00	.00	100.00	.0%
405812 Miscellaneous Fees	9,400.00	.00	9,400.00	.00	.00	9,400.00	.0%
405814 Credit Card Fees	16,000.00	.00	16,000.00	.00	.00	16,000.00	.0%
405816 DMV Stop Fee	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
405826 Judgement Fees	200.00	.00	200.00	.00	.00	200.00	.0%
405829 Delinq RE Tax Sale Fee	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
406001 Office Supplies	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
406027 Animal Registration Suppl	800.00	.00	800.00	.00	.00	800.00	.0%
406031 Cigarette Decal Stamps	3,400.00	.00	3,400.00	.00	.00	3,400.00	.0%
TOTAL Treasurer	350,855.00	.00	350,855.00	.00	.00	350,855.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10121501 Central Accounting							
401001 Reg Salary and Wages	292,581.00	.00	292,581.00	.00	.00	292,581.00	.0%
401003 Part Time Salary and Wage	22,000.00	.00	22,000.00	.00	.00	22,000.00	.0%
402100 FICA	24,066.00	.00	24,066.00	.00	.00	24,066.00	.0%
402210 VRS Plan 1 & 2 City Share	36,718.00	.00	36,718.00	.00	.00	36,718.00	.0%
402300 Hospital/Medical Plans	61,203.00	.00	61,203.00	.00	.00	61,203.00	.0%
402400 VRS Group Life Insurance	3,921.00	.00	3,921.00	.00	.00	3,921.00	.0%
402700 Workers Compensation	251.00	.00	251.00	.00	.00	251.00	.0%
402751 Health Insurance Credit V	1,668.00	.00	1,668.00	.00	.00	1,668.00	.0%
403003 Non-Professional Services	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
403004 Repairs & Maintenance	500.00	.00	500.00	.00	.00	500.00	.0%
403005 Maintenance Service Contr	5,670.00	.00	5,670.00	.00	.00	5,670.00	.0%
403006 Printing and Binding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
405201 Postal Services	5,250.00	.00	5,250.00	.00	.00	5,250.00	.0%
405202 Freight Services	100.00	.00	100.00	.00	.00	100.00	.0%
405203 Utility-Telephones	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
405315 Insurance-Valuable Papers	394.00	.00	394.00	.00	.00	394.00	.0%
405401 Lease/Rent of Equipment	250.00	.00	250.00	.00	.00	250.00	.0%
405504 Travel-Education/Training	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
405801 Dues & Assoc. Memberships	600.00	.00	600.00	.00	.00	600.00	.0%
405812 Miscellaneous Fees	100.00	.00	100.00	.00	.00	100.00	.0%
406001 Office Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Central Accounting	488,772.00	.00	488,772.00	.00	.00	488,772.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10122501 Information Technology							
403003 Non-Professional Services	10,500.00	.00	10,500.00	.00	.00	10,500.00	.0%
403004 Repairs & Maintenance	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
403005 Maintenance Service Contr	64,100.00	.00	64,100.00	.00	.00	64,100.00	.0%
403036 GIS Services	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
403054 Cloud-Based Email	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
405203 Utility-Telephones	4,800.00	.00	4,800.00	.00	.00	4,800.00	.0%
405401 Lease/Rent of Equipment	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
405510 MUNIS Activity	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%
405837 System Disaster Recovery	9,700.00	.00	9,700.00	.00	.00	9,700.00	.0%
405838 OS/DBA Server Support	10,600.00	.00	10,600.00	.00	.00	10,600.00	.0%
405844 Vision CAMA Software-COR	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
405845 CAMA Annual Fee-COR	18,250.00	.00	18,250.00	.00	.00	18,250.00	.0%
405846 CAMA Web Host Fee-COR	3,768.00	.00	3,768.00	.00	.00	3,768.00	.0%
406001 Office Supplies	500.00	.00	500.00	.00	.00	500.00	.0%
408001 Capital Outlay Equip \$5k	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
408039 Maintenance Fees	51,000.00	.00	51,000.00	.00	.00	51,000.00	.0%
TOTAL Information Technology	303,718.00	.00	303,718.00	.00	.00	303,718.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10130107 Electoral Board							
401001 Reg Salary and Wages	74,550.00	.00	74,550.00	.00	.00	74,550.00	.0%
401003 Part Time Salary and Wage	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
401010 Registrar Board Wages	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
402100 FICA	6,928.00	.00	6,928.00	.00	.00	6,928.00	.0%
402210 VRS Plan 1 & 2 City Share	7,679.00	.00	7,679.00	.00	.00	7,679.00	.0%
402220 VRS Hybrid Plan City Shar	746.00	.00	746.00	.00	.00	746.00	.0%
402221 VRS Hybrid Vol. Emp Match	932.00	.00	932.00	.00	.00	932.00	.0%
402300 Hospital/Medical Plans	17,286.00	.00	17,286.00	.00	.00	17,286.00	.0%
402400 VRS Group Life Insurance	999.00	.00	999.00	.00	.00	999.00	.0%
402510 Disability Ins. Hybrid Pl	394.00	.00	394.00	.00	.00	394.00	.0%
402700 workers Compensation	65.00	.00	65.00	.00	.00	65.00	.0%
403003 Non-Professional Services	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
403005 Maintenance Service Contr	1,975.00	.00	1,975.00	.00	.00	1,975.00	.0%
403006 Printing and Binding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
403007 Advertising	400.00	.00	400.00	.00	.00	400.00	.0%
405201 Postal Services	500.00	.00	500.00	.00	.00	500.00	.0%
405202 Freight Services	380.00	.00	380.00	.00	.00	380.00	.0%
405203 Utility-Telephones	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
405401 Lease/Rent of Equipment	150.00	.00	150.00	.00	.00	150.00	.0%
405504 Travel-Education/Training	1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%
405801 Dues & Assoc. Memberships	200.00	.00	200.00	.00	.00	200.00	.0%
406001 Office Supplies	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
406201 Computer Hardware/Softwar	6,820.00	.00	6,820.00	.00	.00	6,820.00	.0%
406202 Computer Support/Maintena	2,355.00	.00	2,355.00	.00	.00	2,355.00	.0%
408039 Maintenance Fees	3,275.00	.00	3,275.00	.00	.00	3,275.00	.0%
TOTAL Electoral Board	154,884.00	.00	154,884.00	.00	.00	154,884.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10210108 Circuit Court							
403009 Purchase Other Govt Servi	24,260.00	.00	24,260.00	.00	.00	24,260.00	.0%
TOTAL Circuit Court	24,260.00	.00	24,260.00	.00	.00	24,260.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10210208 General District Court							
403009 Purchase Other Govt Servi	11,961.00	.00	11,961.00	.00	.00	11,961.00	.0%
TOTAL General District Court	11,961.00	.00	11,961.00	.00	.00	11,961.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10210308 Magistrate							
403009 Purchase other Govt Servi	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%
405817 Juvenile Crime Control	1,343.00	.00	1,343.00	.00	.00	1,343.00	.0%
TOTAL Magistrate	3,543.00	.00	3,543.00	.00	.00	3,543.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10210608 Clerk of Circuit Court							
403009 Purchase Other Govt Servi	83,349.00	.00	83,349.00	.00	.00	83,349.00	.0%
TOTAL Clerk of Circuit Court	83,349.00	.00	83,349.00	.00	.00	83,349.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10210708 Sheriff (Court)							
403009 Purchase Other Govt Servi	130,425.00	.00	130,425.00	.00	.00	130,425.00	.0%
TOTAL Sheriff (Court)	130,425.00	.00	130,425.00	.00	.00	130,425.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10210908 Courthouse Security							
403009 Purchase Other Govt Servi	32,213.00	.00	32,213.00	.00	.00	32,213.00	.0%
TOTAL Courthouse Security	32,213.00	.00	32,213.00	.00	.00	32,213.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10220108 Commonwealth Attorney							
403009 Purchase Other Govt Servi	88,039.00	.00	88,039.00	.00	.00	88,039.00	.0%
TOTAL Commonwealth Attorney	88,039.00	.00	88,039.00	.00	.00	88,039.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10310101 Police Department								
401001 Reg Salary and Wages	978,651.00	.00	978,651.00	.00	.00	978,651.00	.0%	
401002 Overtime	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%	
401003 Part Time Salary and Wage	8,190.00	.00	8,190.00	.00	.00	8,190.00	.0%	
401035 Holiday Pay	37,500.00	.00	37,500.00	.00	.00	37,500.00	.0%	
401036 Overtime-Holiday	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%	
402100 FICA	75,494.00	.00	75,494.00	.00	.00	75,494.00	.0%	
402210 VRS Plan 1 & 2 City Share	121,557.00	.00	121,557.00	.00	.00	121,557.00	.0%	
402220 VRS Hybrid Plan City Shar	362.00	.00	362.00	.00	.00	362.00	.0%	
402221 VRS Hybrid Vol. Emp Match	904.00	.00	904.00	.00	.00	904.00	.0%	
402300 Hospital/Medical Plans	318,957.00	.00	318,957.00	.00	.00	318,957.00	.0%	
402400 VRS Group Life Insurance	13,114.00	.00	13,114.00	.00	.00	13,114.00	.0%	
402510 Disability Ins. Hybrid Pl	191.00	.00	191.00	.00	.00	191.00	.0%	
402700 workers Compensation	41,102.00	.00	41,102.00	.00	.00	41,102.00	.0%	
402751 Health Insurance Credit v	5,579.00	.00	5,579.00	.00	.00	5,579.00	.0%	
402804 Line of Duty Act Insuranc	21,976.00	.00	21,976.00	.00	.00	21,976.00	.0%	
403002 Professional Services	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
403003 Non-Professional Services	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
403004 Repairs & Maintenance	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%	
403005 Maintenance Service Contr	5,099.00	.00	5,099.00	.00	.00	5,099.00	.0%	
403007 Advertising	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
403009 Purchase Other Govt Servi	19,776.00	.00	19,776.00	.00	.00	19,776.00	.0%	
403049 CAPERS Ann Maint	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%	
405101 Utility-Electric Service	100.00	.00	100.00	.00	.00	100.00	.0%	
405201 Postal Services	150.00	.00	150.00	.00	.00	150.00	.0%	
405203 Utility-Telephones	9,800.00	.00	9,800.00	.00	.00	9,800.00	.0%	
405305 Motor Vehicle Insurance	8,374.00	.00	8,374.00	.00	.00	8,374.00	.0%	
405310 Police Liability Insuranc	10,104.00	.00	10,104.00	.00	.00	10,104.00	.0%	
405401 Lease/Rent of Equipment	200.00	.00	200.00	.00	.00	200.00	.0%	
405432 Safety Programs & Materia	9,870.00	.00	9,870.00	.00	.00	9,870.00	.0%	
405504 Travel-Education/Training	36,000.00	.00	36,000.00	.00	.00	36,000.00	.0%	
405801 Dues & Assoc. Memberships	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%	
405809 DARE Contributions Expens	2,804.00	.00	2,804.00	.00	.00	2,804.00	.0%	
406001 Office Supplies	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
406002 Food Supplies & Service	450.00	.00	450.00	.00	.00	450.00	.0%	
406012 Supplies for vehicle	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%	
406014 Books and Subscriptions	200.00	.00	200.00	.00	.00	200.00	.0%	
406028 Furniture & Fixtures	500.00	.00	500.00	.00	.00	500.00	.0%	
406201 Computer Hardware/Softwar	11,433.00	.00	11,433.00	.00	.00	11,433.00	.0%	
406202 Computer Support/Maintena	102,416.00	.00	102,416.00	.00	.00	102,416.00	.0%	
406203 Computer Toner/Ink	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
406301 Police Supplies	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
406302 Uniforms	9,500.00	.00	9,500.00	.00	.00	9,500.00	.0%
406305 Firearms/Ammunition	21,000.00	.00	21,000.00	.00	.00	21,000.00	.0%
406306 Community Policing Progra	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
406307 Donations-Restricted Expe	3,634.00	.00	3,634.00	.00	.00	3,634.00	.0%
406353 Bullet Proof Vest Grant	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
408005 All-Purpose Canine & Care	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL Police Department	2,000,687.00	.00	2,000,687.00	.00	.00	2,000,687.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10310401 Sherriff Operations							
403061 Law Enforcement Exp	296,017.00	.00	296,017.00	.00	.00	296,017.00	.0%
403062 Jail Services Exp	421,954.00	.00	421,954.00	.00	.00	421,954.00	.0%
TOTAL Sherriff Operations	717,971.00	.00	717,971.00	.00	.00	717,971.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10310701 Seizure/Forfeiture State							
405830 Supplies/Seizure Funds	4,673.00	.00	4,673.00	.00	.00	4,673.00	.0%
TOTAL Seizure/Forfeiture State	4,673.00	.00	4,673.00	.00	.00	4,673.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10310801 Seizure/Forfeiture Local							
405830 Supplies/Seizure Funds	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL Seizure/Forfeiture Local	500.00	.00	500.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10311401 School Resource Officer							
401003 Part Time Salary and wage	67,709.00	.00	67,709.00	.00	.00	67,709.00	.0%
402100 FICA	5,180.00	.00	5,180.00	.00	.00	5,180.00	.0%
TOTAL School Resource Officer	72,889.00	.00	72,889.00	.00	.00	72,889.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10314001 E 911 System								
401001 Reg Salary and Wages	273,485.00	.00	273,485.00	.00	.00	273,485.00	.0%	
401002 Overtime	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%	
401003 Part Time Salary and Wage	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%	
401035 Holiday Pay	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%	
401036 Overtime-Holiday	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%	
402100 FICA	25,703.00	.00	25,703.00	.00	.00	25,703.00	.0%	
402210 VRS Plan 1 & 2 City Share	28,938.00	.00	28,938.00	.00	.00	28,938.00	.0%	
402220 VRS Hybrid Plan City Shar	2,735.00	.00	2,735.00	.00	.00	2,735.00	.0%	
402221 VRS Hybrid Vol. Emp Match	2,651.00	.00	2,651.00	.00	.00	2,651.00	.0%	
402300 Hospital/Medical Plans	113,300.00	.00	113,300.00	.00	.00	113,300.00	.0%	
402400 VRS Group Life Insurance	3,665.00	.00	3,665.00	.00	.00	3,665.00	.0%	
402510 Disability Ins. Hybrid Pl	1,444.00	.00	1,444.00	.00	.00	1,444.00	.0%	
402700 Workers Compensation	326.00	.00	326.00	.00	.00	326.00	.0%	
402751 Health Insurance Credit v	1,559.00	.00	1,559.00	.00	.00	1,559.00	.0%	
403001 Professional Health Servi	500.00	.00	500.00	.00	.00	500.00	.0%	
403004 Repairs & Maintenance	100.00	.00	100.00	.00	.00	100.00	.0%	
403005 Maintenance Service Contr	7,650.00	.00	7,650.00	.00	.00	7,650.00	.0%	
403046 LUMOS 911 Project	14,196.00	.00	14,196.00	.00	.00	14,196.00	.0%	
403047 West - Next Gen 911	16,000.00	.00	16,000.00	.00	.00	16,000.00	.0%	
403048 Datapath Tower Lease	38,000.00	.00	38,000.00	.00	.00	38,000.00	.0%	
403053 Shared Equipment-Radio Hu	2,652.00	.00	2,652.00	.00	.00	2,652.00	.0%	
403056 Joint Radio Technician	45,952.00	.00	45,952.00	.00	.00	45,952.00	.0%	
405203 Utility-Telephones	12,113.00	.00	12,113.00	.00	.00	12,113.00	.0%	
405207 Legacy 911 Service LUMOS	15,600.00	.00	15,600.00	.00	.00	15,600.00	.0%	
405208 Verizon ALI Database Serv	10,200.00	.00	10,200.00	.00	.00	10,200.00	.0%	
405209 NG9-1-1 Service AT&T	40,013.00	.00	40,013.00	.00	.00	40,013.00	.0%	
405331 Insurance-Communications	484.00	.00	484.00	.00	.00	484.00	.0%	
405401 Lease/Rent of Equipment	370.00	.00	370.00	.00	.00	370.00	.0%	
405504 Travel-Education/Training	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
405842 Smith-Dew Maintenance Fee	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%	
405843 Generator Maintenance	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
406001 Office Supplies	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
406028 Furniture & Fixtures	12,100.00	.00	12,100.00	.00	.00	12,100.00	.0%	
406302 Uniforms	400.00	.00	400.00	.00	.00	400.00	.0%	
406804 Parts/Communications Equi	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
408025 911 Education/Training Gr	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%	
408029 EM Dispatch 80/20 Grant	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%	
TOTAL E 911 System	812,136.00	.00	812,136.00	.00	.00	812,136.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
100	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
10320214 Fire Department							
401001	Reg Salary and Wages	38,566.00	.00	38,566.00	.00	.00	.0%
402100	FICA	2,951.00	.00	2,951.00	.00	.00	.0%
402210	VRS Plan 1 & 2 City Share	4,840.00	.00	4,840.00	.00	.00	.0%
402300	Hospital/Medical Plans	17,286.00	.00	17,286.00	.00	.00	.0%
402400	VRS Group Life Insurance	517.00	.00	517.00	.00	.00	.0%
402700	Workers Compensation	1,985.00	.00	1,985.00	.00	.00	.0%
402751	Health Insurance Credit V	220.00	.00	220.00	.00	.00	.0%
402804	Line of Duty Act Insuranc	17,267.00	.00	17,267.00	.00	.00	.0%
403003	Non-Professional Services	5,000.00	.00	5,000.00	.00	.00	.0%
403004	Repairs & Maintenance	20,000.00	.00	20,000.00	.00	.00	.0%
403005	Maintenance Service Contr	3,000.00	.00	3,000.00	.00	.00	.0%
403008	Laundry & Dry Cleaning	50.00	.00	50.00	.00	.00	.0%
405101	Utility-Electric Service	22,000.00	.00	22,000.00	.00	.00	.0%
405202	Freight Services	150.00	.00	150.00	.00	.00	.0%
405203	Utility-Telephones	3,500.00	.00	3,500.00	.00	.00	.0%
405305	Motor Vehicle Insurance	9,379.00	.00	9,379.00	.00	.00	.0%
405312	Accident/Sickness Insuran	12,500.00	.00	12,500.00	.00	.00	.0%
405401	Lease/Rent of Equipment	500.00	.00	500.00	.00	.00	.0%
405504	Travel-Education/Training	800.00	.00	800.00	.00	.00	.0%
405604	Contribute to Local/Civic	20,000.00	.00	20,000.00	.00	.00	.0%
405801	Dues & Assoc. Memberships	400.00	.00	400.00	.00	.00	.0%
405820	Local Match - Grants	4,000.00	.00	4,000.00	.00	.00	.0%
406001	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.0%
406002	Food Supplies & Service	800.00	.00	800.00	.00	.00	.0%
406004	Medical & Labs Supplies	250.00	.00	250.00	.00	.00	.0%
406005	Custodial & Janitorialsup	1,000.00	.00	1,000.00	.00	.00	.0%
406007	Parts & Maintenance Suppl	5,000.00	.00	5,000.00	.00	.00	.0%
406012	Supplies for Vehicle	16,000.00	.00	16,000.00	.00	.00	.0%
406014	Books and Subscriptions	200.00	.00	200.00	.00	.00	.0%
406015	Education/Recreate Suppli	1,750.00	.00	1,750.00	.00	.00	.0%
406016	Other Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.0%
406201	Computer Hardware/Softwar	800.00	.00	800.00	.00	.00	.0%
406302	Uniforms	16,000.00	.00	16,000.00	.00	.00	.0%
406370	Fire Programs Equip Grant	30,000.00	.00	30,000.00	.00	.00	.0%
408004	Communications Equipment	2,500.00	.00	2,500.00	.00	.00	.0%
TOTAL Fire Department		265,211.00	.00	265,211.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
10320314 Rescue Squad							
402804 Line of Duty Act Insuranc	13,081.00	.00	13,081.00	.00	.00	13,081.00	.0%
403008 Laundry & Dry Cleaning	25.00	.00	25.00	.00	.00	25.00	.0%
405201 Postal Services	110.00	.00	110.00	.00	.00	110.00	.0%
405202 Freight Services	25.00	.00	25.00	.00	.00	25.00	.0%
405203 Utility-Telephones	250.00	.00	250.00	.00	.00	250.00	.0%
405305 Motor Vehicle Insurance	4,388.00	.00	4,388.00	.00	.00	4,388.00	.0%
405312 Accident/Sickness Insuran	12,038.00	.00	12,038.00	.00	.00	12,038.00	.0%
405401 Lease/Rent of Equipment	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405504 Travel-Education/Training	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
405604 Contribute to Local/Civic	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
405801 Dues & Assoc. Memberships	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
406001 Office Supplies	750.00	.00	750.00	.00	.00	750.00	.0%
406002 Food Supplies & Service	500.00	.00	500.00	.00	.00	500.00	.0%
406012 Supplies for Vehicle	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
406302 Uniforms	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
408004 Communications Equipment	500.00	.00	500.00	.00	.00	500.00	.0%
408031 RSAF Grant-Extrication De	34,436.00	.00	34,436.00	.00	.00	34,436.00	.0%
TOTAL Rescue Squad	96,103.00	.00	96,103.00	.00	.00	96,103.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10320414 Emergency Medical Svc (Rescue)							
401003 Part Time Salary and wage	430,000.00	.00	430,000.00	.00	.00	430,000.00	.0%
402100 FICA	32,896.00	.00	32,896.00	.00	.00	32,896.00	.0%
402300 Hospital/Medical Plans	9,449.00	.00	9,449.00	.00	.00	9,449.00	.0%
402700 workers Compensation	12,540.00	.00	12,540.00	.00	.00	12,540.00	.0%
403001 Professional Health Servi	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
403002 Professional Services	500.00	.00	500.00	.00	.00	500.00	.0%
403004 Repairs & Maintenance	10,100.00	.00	10,100.00	.00	.00	10,100.00	.0%
403007 Advertising	300.00	.00	300.00	.00	.00	300.00	.0%
405201 Postal Services	50.00	.00	50.00	.00	.00	50.00	.0%
405504 Travel-Education/Training	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
405827 LifeQuest Service-Admin F	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
406001 Office Supplies	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
406004 Medical & Labs supplies	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
406007 Parts & Maintenance Suppl	13,000.00	.00	13,000.00	.00	.00	13,000.00	.0%
406008 Gasoline Vehicle	14,500.00	.00	14,500.00	.00	.00	14,500.00	.0%
406013 Supplies for Equipment	500.00	.00	500.00	.00	.00	500.00	.0%
406028 Furniture & Fixtures	16,000.00	.00	16,000.00	.00	.00	16,000.00	.0%
406033 Repair Maint Ambulance/Me	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
406302 Uniforms	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
408004 Communications Equipment	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL Emergency Medical Svc (R	589,335.00	.00	589,335.00	.00	.00	589,335.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
100	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
10340101 Inspections-Development Svcs							
401001	Reg Salary and Wages	93,203.00	.00	93,203.00	.00	.00	.0%
401003	Part Time Salary and Wage	24,570.00	.00	24,570.00	.00	.00	.0%
402100	FICA	9,010.00	.00	9,010.00	.00	.00	.0%
402210	VRS Plan 1 & 2 City Share	10,299.00	.00	10,299.00	.00	.00	.0%
402220	VRS Hybrid Plan City Shar	932.00	.00	932.00	.00	.00	.0%
402221	VRS Hybrid Vol. Emp Match	466.00	.00	466.00	.00	.00	.0%
402300	Hospital/Medical Plans	25,237.00	.00	25,237.00	.00	.00	.0%
402400	VRS Group Life Insurance	1,249.00	.00	1,249.00	.00	.00	.0%
402510	Disability Ins. Hybrid Pl	492.00	.00	492.00	.00	.00	.0%
402700	Workers Compensation	1,200.00	.00	1,200.00	.00	.00	.0%
402751	Health Insurance Credit v	531.00	.00	531.00	.00	.00	.0%
403002	Professional Services	750.00	.00	750.00	.00	.00	.0%
403007	Advertising	1,000.00	.00	1,000.00	.00	.00	.0%
403013	Demolition Expenses	66,000.00	.00	66,000.00	.00	.00	.0%
403059	Environmental Testing	7,000.00	.00	7,000.00	.00	.00	.0%
403092	Nuisance Prop-Overgrown L	30,000.00	.00	30,000.00	.00	.00	.0%
405201	Postal Services	1,500.00	.00	1,500.00	.00	.00	.0%
405504	Travel-Education/Training	3,000.00	.00	3,000.00	.00	.00	.0%
405801	Dues & Assoc. Memberships	500.00	.00	500.00	.00	.00	.0%
405812	Miscellaneous Fees	500.00	.00	500.00	.00	.00	.0%
406001	Office Supplies	500.00	.00	500.00	.00	.00	.0%
406014	Books and Subscriptions	1,000.00	.00	1,000.00	.00	.00	.0%
408002	Capital outlay veh \$5K +	40,000.00	.00	40,000.00	.00	.00	.0%
TOTAL Inspections-Development		318,939.00	.00	318,939.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10340201 Emergency Management							
408004 Communications Equipment	18,692.00	.00	18,692.00	.00	.00	18,692.00	.0%
TOTAL Emergency Management	18,692.00	.00	18,692.00	.00	.00	18,692.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10350101 Animal Control							
403003 Non-Professional Services	77,600.00	.00	77,600.00	.00	.00	77,600.00	.0%
403091 Vetinary Services	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405305 Motor Vehicle Insurance	501.00	.00	501.00	.00	.00	501.00	.0%
406301 Police Supplies	250.00	.00	250.00	.00	.00	250.00	.0%
TOTAL Animal Control	79,351.00	.00	79,351.00	.00	.00	79,351.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10350320 State Medical Examiner							
403001 Professional Health Servi	100.00	.00	100.00	.00	.00	100.00	.0%
TOTAL State Medical Examiner	100.00	.00	100.00	.00	.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10410101 Engineering - Bridges							
403002 Professional Services	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
TOTAL Engineering - Bridges	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100 General Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10410202 Streets								
401001 Reg Salary and wages	551,184.00	.00	551,184.00	.00	.00	551,184.00	.0%	
401002 Overtime	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%	
401003 Part Time Salary and Wage	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%	
402100 FICA	46,374.00	.00	46,374.00	.00	.00	46,374.00	.0%	
402210 VRS Plan 1 & 2 City Share	64,638.00	.00	64,638.00	.00	.00	64,638.00	.0%	
402220 VRS Hybrid Plan City Shar	3,182.00	.00	3,182.00	.00	.00	3,182.00	.0%	
402221 VRS Hybrid Vol. Emp Match	1,354.00	.00	1,354.00	.00	.00	1,354.00	.0%	
402300 Hospital/Medical Plans	206,115.00	.00	206,115.00	.00	.00	206,115.00	.0%	
402400 VRS Group Life Insurance	7,386.00	.00	7,386.00	.00	.00	7,386.00	.0%	
402510 Disability Ins. Hybrid Pl	1,681.00	.00	1,681.00	.00	.00	1,681.00	.0%	
402700 Workers Compensation	15,605.00	.00	15,605.00	.00	.00	15,605.00	.0%	
402751 Health Insurance Credit v	3,142.00	.00	3,142.00	.00	.00	3,142.00	.0%	
403001 Professional Health Servi	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
403002 Professional Services	56,000.00	.00	56,000.00	.00	.00	56,000.00	.0%	
403004 Repairs & Maintenance	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%	
403005 Maintenance Service Contr	100.00	.00	100.00	.00	.00	100.00	.0%	
403006 Printing and Binding	150.00	.00	150.00	.00	.00	150.00	.0%	
403007 Advertising	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
403008 Laundry & Dry Cleaning	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%	
403041 Bridge Repairs	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%	
403076 Street Paving Maintenance	795,000.00	.00	795,000.00	.00	.00	795,000.00	.0%	
403079 Sidewalk Repairs	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%	
403080 Stormwater Maint/Projects	37,500.00	.00	37,500.00	.00	.00	37,500.00	.0%	
405101 Utility-Electric Service	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%	
405201 Postal Services	25.00	.00	25.00	.00	.00	25.00	.0%	
405202 Freight Services	500.00	.00	500.00	.00	.00	500.00	.0%	
405203 Utility-Telephones	6,400.00	.00	6,400.00	.00	.00	6,400.00	.0%	
405305 Motor Vehicle Insurance	13,450.00	.00	13,450.00	.00	.00	13,450.00	.0%	
405341 Insurance-Equipment	2,507.00	.00	2,507.00	.00	.00	2,507.00	.0%	
405401 Lease/Rent of Equipment	500.00	.00	500.00	.00	.00	500.00	.0%	
405403 Lease/Rent of Land	200.00	.00	200.00	.00	.00	200.00	.0%	
405503 Travel-Lodging	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
405504 Travel-Education/Training	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
405801 Dues & Assoc. Memberships	250.00	.00	250.00	.00	.00	250.00	.0%	
406001 Office Supplies	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%	
406002 Food Supplies & Service	400.00	.00	400.00	.00	.00	400.00	.0%	
406003 Agricultural Supplies	800.00	.00	800.00	.00	.00	800.00	.0%	
406004 Medical & Labs Supplies	400.00	.00	400.00	.00	.00	400.00	.0%	
406005 Custodial & JanitorialSup	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
406007 Parts & Maintenance Suppl	120,000.00	.00	120,000.00	.00	.00	120,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
406012 Supplies for vehicle	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
406016 Other Operating Supplies	1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%
406302 Uniforms	750.00	.00	750.00	.00	.00	750.00	.0%
408002 Capital Outlay Veh \$5K +	175,000.00	.00	175,000.00	.00	.00	175,000.00	.0%
TOTAL Streets	2,464,843.00	.00	2,464,843.00	.00	.00	2,464,843.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10410423 Street Lights							
405101 Utility-Electric Service	190,000.00	.00	190,000.00	.00	.00	190,000.00	.0%
TOTAL Street Lights	190,000.00	.00	190,000.00	.00	.00	190,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10410502 Storm Emergency Fund							
405800 Miscellaneous	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
406007 Parts & Maintenance Suppl	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
406016 Other Operating Supplies	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL Storm Emergency Fund	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10410702 Traffic Engineering							
401001 Reg Salary and Wages	43,050.00	.00	43,050.00	.00	.00	43,050.00	.0%
401002 Overtime	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
402100 FICA	3,485.00	.00	3,485.00	.00	.00	3,485.00	.0%
402210 VRS Plan 1 & 2 City Share	4,973.00	.00	4,973.00	.00	.00	4,973.00	.0%
402220 VRS Hybrid Plan City Shar	431.00	.00	431.00	.00	.00	431.00	.0%
402221 VRS Hybrid vol. Emp Match	300.00	.00	300.00	.00	.00	300.00	.0%
402300 Hospital/Medical Plans	25,165.00	.00	25,165.00	.00	.00	25,165.00	.0%
402400 VRS Group Life Insurance	577.00	.00	577.00	.00	.00	577.00	.0%
402510 Disability Ins. Hybrid Pl	228.00	.00	228.00	.00	.00	228.00	.0%
402700 Workers Compensation	400.00	.00	400.00	.00	.00	400.00	.0%
402751 Health Insurance Credit v	246.00	.00	246.00	.00	.00	246.00	.0%
403004 Repairs & Maintenance	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
403005 Maintenance Service Contr	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
403008 Laundry & Dry Cleaning	500.00	.00	500.00	.00	.00	500.00	.0%
405101 Utility-Electric Service	750.00	.00	750.00	.00	.00	750.00	.0%
405102 Utility-Heating Service	500.00	.00	500.00	.00	.00	500.00	.0%
405202 Freight Services	100.00	.00	100.00	.00	.00	100.00	.0%
405305 Motor Vehicle Insurance	824.00	.00	824.00	.00	.00	824.00	.0%
405401 Lease/Rent of Equipment	150.00	.00	150.00	.00	.00	150.00	.0%
405504 Travel-Education/Training	300.00	.00	300.00	.00	.00	300.00	.0%
406001 Office Supplies	50.00	.00	50.00	.00	.00	50.00	.0%
406007 Parts & Maintenance Suppl	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
406012 Supplies for Vehicle	2,400.00	.00	2,400.00	.00	.00	2,400.00	.0%
406016 Other Operating Supplies	500.00	.00	500.00	.00	.00	500.00	.0%
406302 Uniforms	100.00	.00	100.00	.00	.00	100.00	.0%
408001 Capital Outlay Equip \$5K	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
408010 Other Improvements	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
TOTAL Traffic Engineering	143,029.00	.00	143,029.00	.00	.00	143,029.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10420202 Street Cleaning							
406007 Parts & Maintenance Suppl	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
406012 Supplies for Vehicle	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Street Cleaning	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10420723 Litter Control State Funded							
406016 Other operating Supplies	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
TOTAL Litter Control State Fun	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10430201 Buildings & Grnds-Develop.Svcs							
401001 Reg Salary and wages	33,063.00	.00	33,063.00	.00	.00	33,063.00	.0%
402100 FICA	2,529.00	.00	2,529.00	.00	.00	2,529.00	.0%
402210 VRS Plan 1 & 2 City Share	3,819.00	.00	3,819.00	.00	.00	3,819.00	.0%
402220 VRS Hybrid Plan City Shar	331.00	.00	331.00	.00	.00	331.00	.0%
402300 Hospital/Medical Plans	9,347.00	.00	9,347.00	.00	.00	9,347.00	.0%
402400 VRS Group Life Insurance	443.00	.00	443.00	.00	.00	443.00	.0%
402510 Disability Ins. Hybrid Pl	175.00	.00	175.00	.00	.00	175.00	.0%
402700 Workers Compensation	1,097.00	.00	1,097.00	.00	.00	1,097.00	.0%
402751 Health Insurance Credit v	188.00	.00	188.00	.00	.00	188.00	.0%
403004 Repairs & Maintenance	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
403005 Maintenance Service Contr	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
403009 Purchase Other Govt Servi	209,237.00	.00	209,237.00	.00	.00	209,237.00	.0%
403060 City Facility Maintenance	85,000.00	.00	85,000.00	.00	.00	85,000.00	.0%
405101 Utility-Electric Service	47,500.00	.00	47,500.00	.00	.00	47,500.00	.0%
405102 Utility-Heating Service	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
405202 Freight Services	100.00	.00	100.00	.00	.00	100.00	.0%
405203 Utility-Telephones	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
405301 Boiler Insurance	5,731.00	.00	5,731.00	.00	.00	5,731.00	.0%
405302 Fire Insurance	41,057.00	.00	41,057.00	.00	.00	41,057.00	.0%
405305 Motor Vehicle Insurance	314.00	.00	314.00	.00	.00	314.00	.0%
405401 Lease/Rent of Equipment	100.00	.00	100.00	.00	.00	100.00	.0%
406001 Office Supplies	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
406005 Custodial & JanitorialSup	4,900.00	.00	4,900.00	.00	.00	4,900.00	.0%
406007 Parts & Maintenance Suppl	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
406012 Supplies for vehicle	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
408010 Other Improvements	350,000.00	.00	350,000.00	.00	.00	350,000.00	.0%
TOTAL Buildings & Grnds-Develo	887,931.00	.00	887,931.00	.00	.00	887,931.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10450102 Motor Vehicle Service								
401001 Reg Salary and Wages	168,512.00	.00	168,512.00	.00	.00	168,512.00	.0%	
401002 Overtime	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
401036 Overtime-Holiday	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
402100 FICA	13,427.00	.00	13,427.00	.00	.00	13,427.00	.0%	
402210 VRS Plan 1 & 2 City Share	20,088.00	.00	20,088.00	.00	.00	20,088.00	.0%	
402220 VRS Hybrid Plan City Shar	1,060.00	.00	1,060.00	.00	.00	1,060.00	.0%	
402300 Hospital/Medical Plans	26,608.00	.00	26,608.00	.00	.00	26,608.00	.0%	
402400 VRS Group Life Insurance	2,258.00	.00	2,258.00	.00	.00	2,258.00	.0%	
402510 Disability Ins. Hybrid Pl	560.00	.00	560.00	.00	.00	560.00	.0%	
402700 workers Compensation	2,312.00	.00	2,312.00	.00	.00	2,312.00	.0%	
402751 Health Insurance Credit v	961.00	.00	961.00	.00	.00	961.00	.0%	
403008 Laundry & Dry Cleaning	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
405101 Utility-Electric Service	6,500.00	.00	6,500.00	.00	.00	6,500.00	.0%	
405102 Utility-Heating Service	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%	
405203 utility-Telephones	500.00	.00	500.00	.00	.00	500.00	.0%	
405305 Motor Vehicle Insurance	412.00	.00	412.00	.00	.00	412.00	.0%	
405504 Travel-Education/Training	250.00	.00	250.00	.00	.00	250.00	.0%	
406001 Office Supplies	300.00	.00	300.00	.00	.00	300.00	.0%	
406005 Custodial & JanitorialSup	150.00	.00	150.00	.00	.00	150.00	.0%	
406007 Parts & Maintenance Suppl	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%	
406012 Supplies for Vehicle	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%	
406016 Other operating Supplies	200.00	.00	200.00	.00	.00	200.00	.0%	
406302 Uniforms	250.00	.00	250.00	.00	.00	250.00	.0%	
408001 Capital Outlay Equip \$5K	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%	
TOTAL Motor Vehicle Service	279,848.00	.00	279,848.00	.00	.00	279,848.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10510120 Health Department							
405601 Payment Local Health Dept	100,781.00	.00	100,781.00	.00	.00	100,781.00	.0%
TOTAL Health Department	100,781.00	.00	100,781.00	.00	.00	100,781.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10520722 Alleghany Highlands Com Svc Bd							
405604 Contribute to Local/Civic	110,318.00	.00	110,318.00	.00	.00	110,318.00	.0%
TOTAL Alleghany Highlands Com	110,318.00	.00	110,318.00	.00	.00	110,318.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
10530720 RADAR - Transportation Service								
405604 Contribute to Local/Civic	15,204.00	.00	15,204.00	.00	.00		15,204.00	.0%
TOTAL RADAR - Transportation S	15,204.00	.00	15,204.00	.00	.00		15,204.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10531020 TAP-Total Action for Progress							
405604 Contribute to Local/Civic	5,400.00	.00	5,400.00	.00	.00	5,400.00	.0%
TOTAL TAP-Total Action for Pro	5,400.00	.00	5,400.00	.00	.00	5,400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
10531224 All/Cov Dept Social Services								
403009 Purchase Other Govt Servi	536,061.00	.00	536,061.00	.00	.00		536,061.00	.0%
TOTAL All/Cov Dept Social Serv	536,061.00	.00	536,061.00	.00	.00		536,061.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10531322 Safehomes Inc							
405604 Contribute to Local/Civic	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL Safehomes Inc	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10531620 Feeding America SWVA							
405604 Contribute to Local/Civic	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL Feeding America SWVA	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10534124 Allegh Hghld CSA Foster Care							
405611 Payment-At Risk Youth/CSA	1,345,787.00	.00	1,345,787.00	.00	.00	1,345,787.00	.0%
TOTAL Allegh Hghld CSA Foster	1,345,787.00	.00	1,345,787.00	.00	.00	1,345,787.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10690101 Total Contribution to Schools								
405605 Local Appropriation to Sc	2,994,872.00	.00	2,994,872.00	.00	.00	2,994,872.00	.0%	
409034 2013B GO Bond Prin School	460,000.00	.00	460,000.00	.00	.00	460,000.00	.0%	
409035 2013B GO Bond Int School	348,539.00	.00	348,539.00	.00	.00	348,539.00	.0%	
409036 2013B GO Bond Fee School	900.00	.00	900.00	.00	.00	900.00	.0%	
409043 2016 A&B GO Ref Bond-Prin	490,000.00	.00	490,000.00	.00	.00	490,000.00	.0%	
409044 2016 A&B GO Ref Bond-Inte	169,500.00	.00	169,500.00	.00	.00	169,500.00	.0%	
409045 QZAB (2016) VPSA Principa	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%	
TOTAL Total Contribution to Sc	4,513,811.00	.00	4,513,811.00	.00	.00	4,513,811.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10690201 Dabney Lancaster Comm Co							
405604 Contribute to Local/Civic	2,983.00	.00	2,983.00	.00	.00	2,983.00	.0%
TOTAL Dabney Lancaster Comm Co	2,983.00	.00	2,983.00	.00	.00	2,983.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10710101 Parks & Recreation							
401001 Reg Salary and Wages	348,380.00	.00	348,380.00	.00	.00	348,380.00	.0%
401002 Overtime	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
401003 Part Time Salary and Wage	95,000.00	.00	95,000.00	.00	.00	95,000.00	.0%
401024 Vehicle Allowance	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
402100 FICA	38,509.00	.00	38,509.00	.00	.00	38,509.00	.0%
402210 VRS Plan 1 & 2 City Share	40,224.00	.00	40,224.00	.00	.00	40,224.00	.0%
402220 VRS Hybrid Plan City Shar	2,305.00	.00	2,305.00	.00	.00	2,305.00	.0%
402221 VRS Hybrid Vol. Emp Match	1,192.00	.00	1,192.00	.00	.00	1,192.00	.0%
402300 Hospital/Medical Plans	163,490.00	.00	163,490.00	.00	.00	163,490.00	.0%
402400 VRS Group Life Insurance	4,668.00	.00	4,668.00	.00	.00	4,668.00	.0%
402510 Disability Ins. Hybrid Pl	1,217.00	.00	1,217.00	.00	.00	1,217.00	.0%
402700 Workers Compensation	7,579.00	.00	7,579.00	.00	.00	7,579.00	.0%
402751 Health Insurance Credit v	1,986.00	.00	1,986.00	.00	.00	1,986.00	.0%
403003 Non-Professional Services	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
403004 Repairs & Maintenance	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%
403005 Maintenance Service Contr	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
403006 Printing and Binding	50.00	.00	50.00	.00	.00	50.00	.0%
403007 Advertising	750.00	.00	750.00	.00	.00	750.00	.0%
403008 Laundry & Dry Cleaning	1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%
403016 Temporary Help - Svc Fees	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
405101 Utility-Electric Service	49,000.00	.00	49,000.00	.00	.00	49,000.00	.0%
405102 Utility-Heating Service	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
405201 Postal Services	250.00	.00	250.00	.00	.00	250.00	.0%
405202 Freight Services	6,500.00	.00	6,500.00	.00	.00	6,500.00	.0%
405203 Utility-Telephones	13,000.00	.00	13,000.00	.00	.00	13,000.00	.0%
405305 Motor Vehicle Insurance	2,491.00	.00	2,491.00	.00	.00	2,491.00	.0%
405401 Lease/Rent of Equipment	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
405402 Lease/Rent of Buildings	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405504 Travel-Education/Training	400.00	.00	400.00	.00	.00	400.00	.0%
405604 Contribute to Local/Civic	5,400.00	.00	5,400.00	.00	.00	5,400.00	.0%
405801 Dues & Assoc. Memberships	600.00	.00	600.00	.00	.00	600.00	.0%
406001 Office Supplies	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
406003 Agricultural Supplies	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
406004 Medical & Labs Supplies	250.00	.00	250.00	.00	.00	250.00	.0%
406005 Custodial & JanitorialSup	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
406007 Parts & Maintenance Suppl	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
406012 Supplies for vehicle	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
406014 Books and Subscriptions	50.00	.00	50.00	.00	.00	50.00	.0%
406015 Education/Recreate Suppli	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
406016 Other Operating Supplies	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
406028 Furniture & Fixtures	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
406302 Uniforms	1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%
408001 Capital Outlay Equip \$5K	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
408010 Other Improvements	257,653.00	.00	257,653.00	.00	.00	257,653.00	.0%
TOTAL Parks & Recreation	1,586,944.00	.00	1,586,944.00	.00	.00	1,586,944.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10710407 Jeter Watson Center							
401003 Part Time Salary and wage	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
402100 FICA	1,377.00	.00	1,377.00	.00	.00	1,377.00	.0%
403004 Repairs & Maintenance	123,328.00	.00	123,328.00	.00	.00	123,328.00	.0%
403005 Maintenance Service Contr	100.00	.00	100.00	.00	.00	100.00	.0%
405101 Utility-Electric Service	16,000.00	.00	16,000.00	.00	.00	16,000.00	.0%
405102 Utility-Heating Service	27,000.00	.00	27,000.00	.00	.00	27,000.00	.0%
405201 Postal Services	50.00	.00	50.00	.00	.00	50.00	.0%
405202 Freight Services	50.00	.00	50.00	.00	.00	50.00	.0%
405203 Utility-Telephones	1,900.00	.00	1,900.00	.00	.00	1,900.00	.0%
405305 Motor Vehicle Insurance	542.00	.00	542.00	.00	.00	542.00	.0%
405401 Lease/Rent of Equipment	100.00	.00	100.00	.00	.00	100.00	.0%
406001 Office Supplies	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
406002 Food Supplies & Service	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
406004 Medical & Labs Supplies	100.00	.00	100.00	.00	.00	100.00	.0%
406005 Custodial & JanitorialSup	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
406007 Parts & Maintenance Suppl	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
406012 Supplies for Vehicle	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
406015 Education/Recreate Suppli	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
406028 Furniture & Fixtures	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
408010 Other Improvements	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL Jeter Watson Center	211,047.00	.00	211,047.00	.00	.00	211,047.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10710806 Cemetery								
401001	Reg Salary and Wages	123,328.00	.00	123,328.00	.00	.00	123,328.00	.0%
401002	Overtime	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
401003	Part Time Salary and Wage	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
402100	FICA	13,337.00	.00	13,337.00	.00	.00	13,337.00	.0%
402210	VRS Plan 1 & 2 City Share	15,748.00	.00	15,748.00	.00	.00	15,748.00	.0%
402300	Hospital/Medical Plans	67,759.00	.00	67,759.00	.00	.00	67,759.00	.0%
402400	VRS Group Life Insurance	1,653.00	.00	1,653.00	.00	.00	1,653.00	.0%
402700	Workers Compensation	4,393.00	.00	4,393.00	.00	.00	4,393.00	.0%
402751	Health Insurance Credit v	703.00	.00	703.00	.00	.00	703.00	.0%
403004	Repairs & Maintenance	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
403007	Advertising	150.00	.00	150.00	.00	.00	150.00	.0%
403008	Laundry & Dry Cleaning	500.00	.00	500.00	.00	.00	500.00	.0%
405101	Utility-Electric Service	1,300.00	.00	1,300.00	.00	.00	1,300.00	.0%
405102	Utility-Heating Service	800.00	.00	800.00	.00	.00	800.00	.0%
405201	Postal Services	50.00	.00	50.00	.00	.00	50.00	.0%
405202	Freight Services	100.00	.00	100.00	.00	.00	100.00	.0%
405203	Utility-Telephones	800.00	.00	800.00	.00	.00	800.00	.0%
405305	Motor Vehicle Insurance	412.00	.00	412.00	.00	.00	412.00	.0%
405341	Insurance-Equipment	79.00	.00	79.00	.00	.00	79.00	.0%
405371	Insurance-Cat Excavator	80.00	.00	80.00	.00	.00	80.00	.0%
405401	Lease/Rent of Equipment	200.00	.00	200.00	.00	.00	200.00	.0%
406003	Agricultural Supplies	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
406004	Medical & Labs Supplies	100.00	.00	100.00	.00	.00	100.00	.0%
406005	Custodial & JanitorialSup	400.00	.00	400.00	.00	.00	400.00	.0%
406007	Parts & Maintenance Suppl	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
406012	Supplies for Vehicle	16,000.00	.00	16,000.00	.00	.00	16,000.00	.0%
406016	Other Operating Supplies	750.00	.00	750.00	.00	.00	750.00	.0%
406028	Furniture & Fixtures	200.00	.00	200.00	.00	.00	200.00	.0%
406302	Uniforms	400.00	.00	400.00	.00	.00	400.00	.0%
408001	Capital Outlay Equip \$5K	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
408004	Communications Equipment	300.00	.00	300.00	.00	.00	300.00	.0%
TOTAL Cemetery		344,042.00	.00	344,042.00	.00	.00	344,042.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10710908 League of Older Americans							
405604 Contribute to Local/Civic	2,735.00	.00	2,735.00	.00	.00	2,735.00	.0%
TOTAL League of Older American	2,735.00	.00	2,735.00	.00	.00	2,735.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10711220 YMCA							
405604 Contribute to Local/Civic	3,100.00	.00	3,100.00	.00	.00	3,100.00	.0%
TOTAL YMCA	3,100.00	.00	3,100.00	.00	.00	3,100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10720622 Alleghany Highlands Arts Council							
405604 Contribute to Local/Civic	6,480.00	.00	6,480.00	.00	.00	6,480.00	.0%
TOTAL Alleghany Highlands Arts	6,480.00	.00	6,480.00	.00	.00	6,480.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10720720 Alleghany Highlands Arts Crft							
405604 Contribute to Local/Civic	2,520.00	.00	2,520.00	.00	.00	2,520.00	.0%
TOTAL Alleghany Highlands Arts	2,520.00	.00	2,520.00	.00	.00	2,520.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10730222 Charles P Jones Regional Libra							
405604 Contribute to Local/Civic	138,607.00	.00	138,607.00	.00	.00	138,607.00	.0%
TOTAL Charles P Jones Regional	138,607.00	.00	138,607.00	.00	.00	138,607.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10810101 Planning Commission							
403007 Advertising	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405201 Postal Services	300.00	.00	300.00	.00	.00	300.00	.0%
405401 Lease/Rent of Equipment	100.00	.00	100.00	.00	.00	100.00	.0%
405504 Travel-Education/Training	500.00	.00	500.00	.00	.00	500.00	.0%
406001 Office Supplies	435.00	.00	435.00	.00	.00	435.00	.0%
TOTAL Planning Commission	2,335.00	.00	2,335.00	.00	.00	2,335.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10810201 workforce Development							
403003 Non-Professional Services	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL Workforce Development	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10810301 Redevelopment & Housing Auth.							
403003 Non-Professional Services	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL Redevelopment & Housing	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10810401 Zoning Board							
403007 Advertising	50.00	.00	50.00	.00	.00	50.00	.0%
405201 Postal Services	50.00	.00	50.00	.00	.00	50.00	.0%
405401 Lease/Rent of Equipment	50.00	.00	50.00	.00	.00	50.00	.0%
406001 Office Supplies	50.00	.00	50.00	.00	.00	50.00	.0%
TOTAL Zoning Board	200.00	.00	200.00	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10810520 Econmic Development							
405612 Chamber of Commerce	17,500.00	.00	17,500.00	.00	.00	17,500.00	.0%
405613 Olde Town Covington	17,500.00	.00	17,500.00	.00	.00	17,500.00	.0%
405614 Alleghany Highlands EDC	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
405615 VML	4,800.00	.00	4,800.00	.00	.00	4,800.00	.0%
405616 Roanoke Vly Reg Partnersh	11,835.00	.00	11,835.00	.00	.00	11,835.00	.0%
405619 Roanoke Vly Reg Commissio	5,729.00	.00	5,729.00	.00	.00	5,729.00	.0%
405621 Downtown Economic Dev Pro	85,000.00	.00	85,000.00	.00	.00	85,000.00	.0%
409999 Contingencies	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL Econmic Development	262,364.00	.00	262,364.00	.00	.00	262,364.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
10820301 Mtn Soil Water Conservation Di								
405604 Contribute to Local/Civic	3,000.00	.00	3,000.00	.00	.00		3,000.00	.0%
TOTAL Mtn Soil Water Conservat	3,000.00	.00	3,000.00	.00	.00		3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10820401 Alleghany Historical Society							
405604 Contribute to Local/Civic	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Alleghany Historical Soc	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10838520 Cooperative Extension Service							
403009 Purchase Other Govt Servi	7,695.00	.00	7,695.00	.00	.00	7,695.00	.0%
TOTAL Cooperative Extension Se	7,695.00	.00	7,695.00	.00	.00	7,695.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10940101 Debt Service (Bond Debt Fund)								
409040 2015 Jail/City Hall-Prin	188,000.00	.00	188,000.00	.00	.00	188,000.00	.0%	
409041 2015 Jail/City Hall-Int	24,700.00	.00	24,700.00	.00	.00	24,700.00	.0%	
409048 E911 Radio Sys 2017 Lease	151,763.00	.00	151,763.00	.00	.00	151,763.00	.0%	
409049 E911 Radio Sys 2017 Lease	15,181.00	.00	15,181.00	.00	.00	15,181.00	.0%	
409058 VRA Emerg Road RepairPrin	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%	
409059 VRA Emerg Road Repair Int	76,319.00	.00	76,319.00	.00	.00	76,319.00	.0%	
409064 Joint Pad Site GO Bond-In	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%	
409065 Vehicle Lease	48,081.00	.00	48,081.00	.00	.00	48,081.00	.0%	
TOTAL Debt Service (Bond Debt	610,044.00	.00	610,044.00	.00	.00	610,044.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10990101 Transfers & Reserves							
405439 Overtime Contingency	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
409114 Transfer to Fund 114	5,268.00	.00	5,268.00	.00	.00	5,268.00	.0%
409903 Public Safety Cap Asset E	47,452.00	.00	47,452.00	.00	.00	47,452.00	.0%
409991 Emergency Road Proj ExpRe	87,198.00	.00	87,198.00	.00	.00	87,198.00	.0%
409998 Operating Contingencies	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
409999 Contingencies	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
TOTAL Transfers & Reserves	272,418.00	.00	272,418.00	.00	.00	272,418.00	.0%
TOTAL General Fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-21,795,640.00	.00	-21,795,640.00	.00	.00	-21,795,640.00	
TOTAL EXPENSES	21,795,640.00	.00	21,795,640.00	.00	.00	21,795,640.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
110 Public Safety Asset Mgmt Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
110 Public Safety Asset Mgmt Fund							
341100 Transfer from General Fun	-47,452.00	.00	-47,452.00	.00	.00	-47,452.00	.0%
361011 Use of Budget Carryover	-57,268.00	.00	-57,268.00	.00	.00	-57,268.00	.0%
TOTAL Public Safety Asset Mgmt	-104,720.00	.00	-104,720.00	.00	.00	-104,720.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
110	Public Safety Asset Mgmt Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11990101 Public Safety Asset Mgmt Fund								
405406	Lease Motor Vehicle	47,452.00	.00	47,452.00	.00	.00	47,452.00	.0%
409998	Operating Contingencies	57,268.00	.00	57,268.00	.00	.00	57,268.00	.0%
TOTAL Public Safety Asset Mgmt		104,720.00	.00	104,720.00	.00	.00	104,720.00	.0%
TOTAL Public Safety Asset Mgmt		.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES		-104,720.00	.00	-104,720.00	.00	.00	-104,720.00	
TOTAL EXPENSES		104,720.00	.00	104,720.00	.00	.00	104,720.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
112 Road Asset Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
112 Road Asset Fund							
341100 Transfer from General Fun	-87,198.00	.00	-87,198.00	.00	.00	-87,198.00	.0%
361011 Use of Budget Carryover	-68,163.00	.00	-68,163.00	.00	.00	-68,163.00	.0%
TOTAL Road Asset Fund	-155,361.00	.00	-155,361.00	.00	.00	-155,361.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
112 Road Asset Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
12990101 Road Asset Fund							
409904 Road Asset Exp.	155,361.00	.00	155,361.00	.00	.00	155,361.00	.0%
TOTAL Road Asset Fund	155,361.00	.00	155,361.00	.00	.00	155,361.00	.0%
TOTAL Road Asset Fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-155,361.00	.00	-155,361.00	.00	.00	-155,361.00	
TOTAL EXPENSES	155,361.00	.00	155,361.00	.00	.00	155,361.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
113 Storm Asset Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
113 Storm Asset Fund							
361011 Use of Budget Carryover	-2,491.00	.00	-2,491.00	.00	.00	-2,491.00	.0%
TOTAL Storm Asset Fund	-2,491.00	.00	-2,491.00	.00	.00	-2,491.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
113 Storm Asset Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13990101 Storm Asset Fund							
409905 Storm Asset Exp.	2,491.00	.00	2,491.00	.00	.00	2,491.00	.0%
TOTAL Storm Asset Fund	2,491.00	.00	2,491.00	.00	.00	2,491.00	.0%
TOTAL Storm Asset Fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,491.00	.00	-2,491.00	.00	.00	-2,491.00	
TOTAL EXPENSES	2,491.00	.00	2,491.00	.00	.00	2,491.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
114 Parks Rec Asset Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
114 Parks Rec Asset Fund							
341100 Transfer from General Fun	-5,268.00	.00	-5,268.00	.00	.00	-5,268.00	.0%
361011 Use of Budget Carryover	-3,110.00	.00	-3,110.00	.00	.00	-3,110.00	.0%
TOTAL Parks Rec Asset Fund	-8,378.00	.00	-8,378.00	.00	.00	-8,378.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
114 Parks Rec Asset Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
14990101 Parks Rec Asset Fund							
409906 Parks Rec Asset Exp.	8,378.00	.00	8,378.00	.00	.00	8,378.00	.0%
TOTAL Parks Rec Asset Fund	8,378.00	.00	8,378.00	.00	.00	8,378.00	.0%
TOTAL Parks Rec Asset Fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-8,378.00	.00	-8,378.00	.00	.00	-8,378.00	
TOTAL EXPENSES	8,378.00	.00	8,378.00	.00	.00	8,378.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
120 State & Local Fiscal Recovery	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
120 State & Local Fiscal Recovery								
361011 Use of Budget Carryover	-2,958,487.00	.00	-2,958,487.00	.00	.00	-2,958,487.00	.0%	
TOTAL State & Local Fiscal Rec	-2,958,487.00	.00	-2,958,487.00	.00	.00	-2,958,487.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
120 State & Local Fiscal Recovery	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
12990100 State & Local Fiscal Recovery								
409100 Transfer to General Fund	1,800,000.00	.00	1,800,000.00	.00	.00	1,800,000.00	.0%	
409999 Contingencies	1,158,487.00	.00	1,158,487.00	.00	.00	1,158,487.00	.0%	
TOTAL State & Local Fiscal Rec	2,958,487.00	.00	2,958,487.00	.00	.00	2,958,487.00	.0%	
TOTAL State & Local Fiscal Rec	.00	.00	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-2,958,487.00	.00	-2,958,487.00	.00	.00	-2,958,487.00		
TOTAL EXPENSES	2,958,487.00	.00	2,958,487.00	.00	.00	2,958,487.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
530	Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
530 Utility Fund								
319010	Recovered Costs	-100.00	.00	-100.00	.00	.00	-100.00	.0%
341501	Admin Xfer from Water Fun	-160,000.00	.00	-160,000.00	.00	.00	-160,000.00	.0%
356401	water Sales	-2,550,000.00	.00	-2,550,000.00	.00	.00	-2,550,000.00	.0%
356407	Deposit Water	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%
356501	Sewer Sales	-1,800,791.00	.00	-1,800,791.00	.00	.00	-1,800,791.00	.0%
356504	Sewage Disposal Charge	-5,000.00	.00	-5,000.00	.00	.00	-5,000.00	.0%
356507	Deposit Sewer	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL Utility Fund		-4,517,891.00	.00	-4,517,891.00	.00	.00	-4,517,891.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01			JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
530 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
53440104 Water Filtration							
401001 Reg Salary and Wages	279,614.00	.00	279,614.00	.00	.00	279,614.00	.0%
401002 Overtime	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
401003 Part Time Salary and Wage	33,000.00	.00	33,000.00	.00	.00	33,000.00	.0%
401035 Holiday Pay	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
401036 Overtime-Holiday	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
402100 FICA	27,740.00	.00	27,740.00	.00	.00	27,740.00	.0%
402210 VRS Plan 1 & 2 City Share	33,115.00	.00	33,115.00	.00	.00	33,115.00	.0%
402220 VRS Hybrid Plan City Shar	1,384.00	.00	1,384.00	.00	.00	1,384.00	.0%
402221 VRS Hybrid Vol. Emp Match	593.00	.00	593.00	.00	.00	593.00	.0%
402300 Hospital/Medical Plans	73,466.00	.00	73,466.00	.00	.00	73,466.00	.0%
402400 VRS Group Life Insurance	3,747.00	.00	3,747.00	.00	.00	3,747.00	.0%
402510 Disability Ins. Hybrid Pl	731.00	.00	731.00	.00	.00	731.00	.0%
402700 workers Compensation	9,170.00	.00	9,170.00	.00	.00	9,170.00	.0%
402751 Health Insurance Credit v	1,594.00	.00	1,594.00	.00	.00	1,594.00	.0%
403002 Professional Services	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
403003 Non-Professional Services	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
403004 Repairs & Maintenance	581.00	.00	581.00	.00	.00	581.00	.0%
403006 Printing and Binding	2,700.00	.00	2,700.00	.00	.00	2,700.00	.0%
403007 Advertising	250.00	.00	250.00	.00	.00	250.00	.0%
403008 Laundry & Dry Cleaning	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
405101 Utility-Electric Service	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%
405102 Utility-Heating Service	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
405201 Postal Services	4,800.00	.00	4,800.00	.00	.00	4,800.00	.0%
405202 Freight Services	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
405203 Utility-Telephones	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
405305 Motor Vehicle Insurance	427.00	.00	427.00	.00	.00	427.00	.0%
405308 General Liability Insuran	7,970.00	.00	7,970.00	.00	.00	7,970.00	.0%
405401 Lease/Rent of Equipment	200.00	.00	200.00	.00	.00	200.00	.0%
405501 Travel-Mileage/Air	500.00	.00	500.00	.00	.00	500.00	.0%
405504 Travel-Education/Training	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
405801 Dues & Assoc. Memberships	600.00	.00	600.00	.00	.00	600.00	.0%
405803 Utility Refunds	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405818 Deposit refunds	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
406001 Office Supplies	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
406004 Medical & Labs Supplies	1,700.00	.00	1,700.00	.00	.00	1,700.00	.0%
406005 Custodial & JanitorialSup	700.00	.00	700.00	.00	.00	700.00	.0%
406007 Parts & Maintenance Suppl	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
406012 Supplies for Vehicle	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
406014 Books and Subscriptions	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
406016 Other Operating Supplies	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
530 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
406025 Treatment Supplies	160,000.00	.00	160,000.00	.00	.00	160,000.00	.0%
406302 Uniforms	500.00	.00	500.00	.00	.00	500.00	.0%
408001 Capital Outlay Equip \$5k	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
408010 Other Improvements	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL Water Filtration	1,092,582.00	.00	1,092,582.00	.00	.00	1,092,582.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
530 Utility Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
53440204 water Distribution							
401001 Reg Salary and wages	117,615.00	.00	117,615.00	.00	.00	117,615.00	.0%
401002 Overtime	19,000.00	.00	19,000.00	.00	.00	19,000.00	.0%
401035 Holiday Pay	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
401036 Overtime-Holiday	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
402100 FICA	10,911.00	.00	10,911.00	.00	.00	10,911.00	.0%
402210 VRS Plan 1 & 2 City Share	14,075.00	.00	14,075.00	.00	.00	14,075.00	.0%
402220 VRS Hybrid Plan City Shar	686.00	.00	686.00	.00	.00	686.00	.0%
402300 Hospital/Medical Plans	28,245.00	.00	28,245.00	.00	.00	28,245.00	.0%
402400 VRS Group Life Insurance	1,576.00	.00	1,576.00	.00	.00	1,576.00	.0%
402510 Disability Ins. Hybrid Pl	362.00	.00	362.00	.00	.00	362.00	.0%
402700 Workers Compensation	3,566.00	.00	3,566.00	.00	.00	3,566.00	.0%
402751 Health Insurance Credit v	670.00	.00	670.00	.00	.00	670.00	.0%
403002 Professional Services	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
403003 Non-Professional Services	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
403004 Repairs & Maintenance	22,500.00	.00	22,500.00	.00	.00	22,500.00	.0%
403008 Laundry & Dry Cleaning	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405101 Utility-Electric Service	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
405202 Freight Services	500.00	.00	500.00	.00	.00	500.00	.0%
405305 Motor Vehicle Insurance	1,369.00	.00	1,369.00	.00	.00	1,369.00	.0%
405308 General Liability Insuran	7,970.00	.00	7,970.00	.00	.00	7,970.00	.0%
405401 Lease/Rent of Equipment	250.00	.00	250.00	.00	.00	250.00	.0%
405403 Lease/Rent of Land	750.00	.00	750.00	.00	.00	750.00	.0%
405504 Travel-Education/Training	500.00	.00	500.00	.00	.00	500.00	.0%
406004 Medical & Labs Supplies	50.00	.00	50.00	.00	.00	50.00	.0%
406005 Custodial & JanitorialSup	150.00	.00	150.00	.00	.00	150.00	.0%
406007 Parts & Maintenance Suppl	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
406012 Supplies for Vehicle	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
406016 Other Operating Supplies	1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%
406302 Uniforms	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Water Distribution	381,995.00	.00	381,995.00	.00	.00	381,995.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
530 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
53441103 ww Collection & Removal							
401001 Reg Salary and Wages	67,723.00	.00	67,723.00	.00	.00	67,723.00	.0%
401002 Overtime	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
401035 Holiday Pay	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
402100 FICA	5,793.00	.00	5,793.00	.00	.00	5,793.00	.0%
402210 VRS Plan 1 & 2 City Share	7,822.00	.00	7,822.00	.00	.00	7,822.00	.0%
402220 VRS Hybrid Plan City Shar	677.00	.00	677.00	.00	.00	677.00	.0%
402300 Hospital/Medical Plans	9,449.00	.00	9,449.00	.00	.00	9,449.00	.0%
402400 VRS Group Life Insurance	907.00	.00	907.00	.00	.00	907.00	.0%
402510 Disability Ins. Hybrid Pl	358.00	.00	358.00	.00	.00	358.00	.0%
402700 workers Compensation	340.00	.00	340.00	.00	.00	340.00	.0%
402751 Health Insurance Credit v	386.00	.00	386.00	.00	.00	386.00	.0%
403001 Professional Health Servi	100.00	.00	100.00	.00	.00	100.00	.0%
403002 Professional Services	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
403003 Non-Professional Services	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
403004 Repairs & Maintenance	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
403007 Advertising	100.00	.00	100.00	.00	.00	100.00	.0%
403008 Laundry & Dry Cleaning	450.00	.00	450.00	.00	.00	450.00	.0%
405101 Utility-Electric Service	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
405201 Postal Services	25.00	.00	25.00	.00	.00	25.00	.0%
405202 Freight Services	250.00	.00	250.00	.00	.00	250.00	.0%
405308 General Liability Insuran	7,970.00	.00	7,970.00	.00	.00	7,970.00	.0%
405401 Lease/Rent of Equipment	200.00	.00	200.00	.00	.00	200.00	.0%
405403 Lease/Rent of Land	100.00	.00	100.00	.00	.00	100.00	.0%
405504 Travel-Education/Training	400.00	.00	400.00	.00	.00	400.00	.0%
406005 Custodial & JanitorialSup	200.00	.00	200.00	.00	.00	200.00	.0%
406007 Parts & Maintenance Suppl	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
406012 Supplies for Vehicle	100.00	.00	100.00	.00	.00	100.00	.0%
406016 Other Operating Supplies	400.00	.00	400.00	.00	.00	400.00	.0%
406302 Uniforms	150.00	.00	150.00	.00	.00	150.00	.0%
TOTAL WW Collection & Removal	189,900.00	.00	189,900.00	.00	.00	189,900.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
530 Utility Fund							
53441203 wastewater Disposal							
401001 Reg Salary and Wages	299,291.00	.00	299,291.00	.00	.00	299,291.00	.0%
401002 Overtime	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
401035 Holiday Pay	8,500.00	.00	8,500.00	.00	.00	8,500.00	.0%
401036 Overtime-Holiday	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
402100 FICA	25,650.00	.00	25,650.00	.00	.00	25,650.00	.0%
402210 VRS Plan 1 & 2 City Share	34,136.00	.00	34,136.00	.00	.00	34,136.00	.0%
402220 VRS Hybrid Plan City Shar	1,934.00	.00	1,934.00	.00	.00	1,934.00	.0%
402221 VRS Hybrid Vol. Emp Match	1,492.00	.00	1,492.00	.00	.00	1,492.00	.0%
402300 Hospital/Medical Plans	113,011.00	.00	113,011.00	.00	.00	113,011.00	.0%
402400 VRS Group Life Insurance	4,010.00	.00	4,010.00	.00	.00	4,010.00	.0%
402510 Disability Ins. Hybrid Pl	1,021.00	.00	1,021.00	.00	.00	1,021.00	.0%
402700 Workers Compensation	3,438.00	.00	3,438.00	.00	.00	3,438.00	.0%
402751 Health Insurance Credit v	1,706.00	.00	1,706.00	.00	.00	1,706.00	.0%
403002 Professional Services	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
403003 Non-Professional Services	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
403004 Repairs & Maintenance	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
403007 Advertising	250.00	.00	250.00	.00	.00	250.00	.0%
403008 Laundry & Dry Cleaning	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
403026 Nutrient Credits	32,000.00	.00	32,000.00	.00	.00	32,000.00	.0%
404008 Sludge Disposal	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
405101 Utility-Electric Service	67,000.00	.00	67,000.00	.00	.00	67,000.00	.0%
405102 Utility-Heating Service	17,000.00	.00	17,000.00	.00	.00	17,000.00	.0%
405201 Postal Services	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
405202 Freight Services	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
405203 Utility-Telephones	4,700.00	.00	4,700.00	.00	.00	4,700.00	.0%
405305 Motor Vehicle Insurance	501.00	.00	501.00	.00	.00	501.00	.0%
405308 General Liability Insuran	7,970.00	.00	7,970.00	.00	.00	7,970.00	.0%
405504 Travel-Education/Training	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
405803 Utility Refunds	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
405810 VPDES Permit	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
405818 Deposit refunds	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
406001 Office Supplies	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
406004 Medical & Labs Supplies	20,600.00	.00	20,600.00	.00	.00	20,600.00	.0%
406005 Custodial & JanitorialSup	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
406007 Parts & Maintenance Suppl	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
406012 Supplies for vehicle	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
406014 Books and Subscriptions	500.00	.00	500.00	.00	.00	500.00	.0%
406025 Treatment Supplies	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
406032 Treatment Supplies-Polyme	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
406302 Uniforms	500.00	.00	500.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
530 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
408001 Capital Outlay Equip \$5k	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL Wastewater Disposal	1,068,010.00	.00	1,068,010.00	.00	.00	1,068,010.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
530 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
53940103 WW Collection/Removal Debt Svc								
409023 VRA-WW-Prin Phase I	250,000.00	.00	250,000.00	.00	.00		250,000.00	.0%
409027 EQ Basin Project #2 (WWTP	131,123.00	.00	131,123.00	.00	.00		131,123.00	.0%
409028 VRA-WW-Prin Phase II	325,000.00	.00	325,000.00	.00	.00		325,000.00	.0%
409029 VRA-WW Lift Station Proje	14,900.00	.00	14,900.00	.00	.00		14,900.00	.0%
TOTAL WW Collection/Removal De	721,023.00	.00	721,023.00	.00	.00		721,023.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
530 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
53940104 Water Filtration Debt Service								
409037 2013A-Water Bnd-Prin	180,000.00	.00	180,000.00	.00	.00		180,000.00	.0%
409038 2013A-Water Bnd-Int	41,403.00	.00	41,403.00	.00	.00		41,403.00	.0%
409054 2019 VRA Water Ref Bond-P	40,000.00	.00	40,000.00	.00	.00		40,000.00	.0%
409055 2019 VRA Water Ref Bond-I	87,151.00	.00	87,151.00	.00	.00		87,151.00	.0%
TOTAL Water Filtration Debt Se	348,554.00	.00	348,554.00	.00	.00		348,554.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
530 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
53990103 ww Transfers & Reserves							
404004 xfer to GF for Debt/Maint	12,750.00	.00	12,750.00	.00	.00	12,750.00	.0%
404005 Administrative Services	173,953.00	.00	173,953.00	.00	.00	173,953.00	.0%
409998 operating Contingencies	52,964.00	.00	52,964.00	.00	.00	52,964.00	.0%
TOTAL WW Transfers & Reserves	239,667.00	.00	239,667.00	.00	.00	239,667.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
530 Utility Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
53990104 Water Transfers & Reserves							
404004 Xfer to GF for Debt/Maint	12,750.00	.00	12,750.00	.00	.00	12,750.00	.0%
404005 Administrative Services	250,447.00	.00	250,447.00	.00	.00	250,447.00	.0%
404007 Backwash/Sed. Treatment	160,000.00	.00	160,000.00	.00	.00	160,000.00	.0%
409998 Operating Contingencies	52,963.00	.00	52,963.00	.00	.00	52,963.00	.0%
TOTAL Water Transfers & Reserv	476,160.00	.00	476,160.00	.00	.00	476,160.00	.0%
TOTAL Utility Fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-4,517,891.00	.00	-4,517,891.00	.00	.00	-4,517,891.00	
TOTAL EXPENSES	4,517,891.00	.00	4,517,891.00	.00	.00	4,517,891.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
550 Solid Waste Management Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
550 Solid waste Management								
316082 waste Collection Disposal	-1,058,000.00	.00	-1,058,000.00	.00	.00	-1,058,000.00	.0%	
316085 Landfill Charges	-641,000.00	.00	-641,000.00	.00	.00	-641,000.00	.0%	
316087 Deposit Waste Collection	-500.00	.00	-500.00	.00	.00	-500.00	.0%	
316088 Sludge Disposal Charges C	-75,000.00	.00	-75,000.00	.00	.00	-75,000.00	.0%	
316281 Closure Fee Alleghany Co.	-4,000.00	.00	-4,000.00	.00	.00	-4,000.00	.0%	
316282 Closure Fee Clifton Forge	-1,600.00	.00	-1,600.00	.00	.00	-1,600.00	.0%	
316283 Closure Fee Iron Gate	-150.00	.00	-150.00	.00	.00	-150.00	.0%	
356605 Penalties/Delinq Bills La	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%	
TOTAL Solid Waste Management	-1,782,250.00	.00	-1,782,250.00	.00	.00	-1,782,250.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
550 Solid Waste Management Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
55420305 Refuse Collection								
401001 Reg Salary and Wages	181,140.00	.00	181,140.00	.00	.00	181,140.00	.0%	
401002 Overtime	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%	
401035 Holiday Pay	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
401036 Overtime-Holiday	750.00	.00	750.00	.00	.00	750.00	.0%	
402100 FICA	15,063.00	.00	15,063.00	.00	.00	15,063.00	.0%	
402210 VRS Plan 1 & 2 City Share	19,482.00	.00	19,482.00	.00	.00	19,482.00	.0%	
402220 VRS Hybrid Plan City Shar	1,390.00	.00	1,390.00	.00	.00	1,390.00	.0%	
402221 VRS Hybrid Vol. Emp Match	1,861.00	.00	1,861.00	.00	.00	1,861.00	.0%	
402300 Hospital/Medical Plans	70,664.00	.00	70,664.00	.00	.00	70,664.00	.0%	
402400 VRS Group Life Insurance	2,427.00	.00	2,427.00	.00	.00	2,427.00	.0%	
402510 Disability Ins. Hybrid Pl	734.00	.00	734.00	.00	.00	734.00	.0%	
402700 workers Compensation	14,558.00	.00	14,558.00	.00	.00	14,558.00	.0%	
402751 Health Insurance Credit v	1,032.00	.00	1,032.00	.00	.00	1,032.00	.0%	
403001 Professional Health Servi	150.00	.00	150.00	.00	.00	150.00	.0%	
403006 Printing and Binding	50.00	.00	50.00	.00	.00	50.00	.0%	
403007 Advertising	150.00	.00	150.00	.00	.00	150.00	.0%	
403008 Laundry & Dry Cleaning	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
405202 Freight Services	300.00	.00	300.00	.00	.00	300.00	.0%	
405305 Motor Vehicle Insurance	2,832.00	.00	2,832.00	.00	.00	2,832.00	.0%	
405401 Lease/Rent of Equipment	100.00	.00	100.00	.00	.00	100.00	.0%	
405803 Utility Refunds	800.00	.00	800.00	.00	.00	800.00	.0%	
405818 Deposit refunds	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%	
406001 Office Supplies	350.00	.00	350.00	.00	.00	350.00	.0%	
406005 Custodial & JanitorialSup	500.00	.00	500.00	.00	.00	500.00	.0%	
406007 Parts & Maintenance Suppl	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%	
406012 Supplies for Vehicle	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%	
406016 Other Operating Supplies	600.00	.00	600.00	.00	.00	600.00	.0%	
406302 Uniforms	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
409052 Lease Purc Refuse Tk 2018	19,292.00	.00	19,292.00	.00	.00	19,292.00	.0%	
409053 Lease Purc Refuse Tk 2018	304.00	.00	304.00	.00	.00	304.00	.0%	
TOTAL Refuse Collection	445,029.00	.00	445,029.00	.00	.00	445,029.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01			JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
550 Solid Waste Management Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
55420405 Refuse Disposal							
401001 Reg Salary and Wages	134,967.00	.00	134,967.00	.00	.00	134,967.00	.0%
401002 Overtime	17,500.00	.00	17,500.00	.00	.00	17,500.00	.0%
401003 Part Time Salary and Wage	22,000.00	.00	22,000.00	.00	.00	22,000.00	.0%
401035 Holiday Pay	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
401036 Overtime-Holiday	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
402100 FICA	13,615.00	.00	13,615.00	.00	.00	13,615.00	.0%
402210 VRS Plan 1 & 2 City Share	16,262.00	.00	16,262.00	.00	.00	16,262.00	.0%
402220 VRS Hybrid Plan City Shar	451.00	.00	451.00	.00	.00	451.00	.0%
402221 VRS Hybrid Vol. Emp Match	226.00	.00	226.00	.00	.00	226.00	.0%
402300 Hospital/Medical Plans	18,796.00	.00	18,796.00	.00	.00	18,796.00	.0%
402400 VRS Group Life Insurance	1,809.00	.00	1,809.00	.00	.00	1,809.00	.0%
402510 Disability Ins. Hybrid Pl	238.00	.00	238.00	.00	.00	238.00	.0%
402700 workers Compensation	5,135.00	.00	5,135.00	.00	.00	5,135.00	.0%
402751 Health Insurance Credit v	769.00	.00	769.00	.00	.00	769.00	.0%
403002 Professional Services	50,239.00	.00	50,239.00	.00	.00	50,239.00	.0%
403004 Repairs & Maintenance	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
403006 Printing and Binding	100.00	.00	100.00	.00	.00	100.00	.0%
403007 Advertising	200.00	.00	200.00	.00	.00	200.00	.0%
403008 Laundry & Dry Cleaning	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
405101 Utility-Electric Service	17,000.00	.00	17,000.00	.00	.00	17,000.00	.0%
405201 Postal Services	20.00	.00	20.00	.00	.00	20.00	.0%
405202 Freight Services	800.00	.00	800.00	.00	.00	800.00	.0%
405203 Utility-Telephones	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
405305 Motor Vehicle Insurance	1,818.00	.00	1,818.00	.00	.00	1,818.00	.0%
405401 Lease/Rent of Equipment	6,500.00	.00	6,500.00	.00	.00	6,500.00	.0%
405501 Travel-Mileage/Air	100.00	.00	100.00	.00	.00	100.00	.0%
405504 Travel-Education/Training	750.00	.00	750.00	.00	.00	750.00	.0%
405801 Dues & Assoc. Memberships	450.00	.00	450.00	.00	.00	450.00	.0%
406001 Office Supplies	500.00	.00	500.00	.00	.00	500.00	.0%
406003 Agricultural Supplies	500.00	.00	500.00	.00	.00	500.00	.0%
406005 Custodial & JanitorialSup	500.00	.00	500.00	.00	.00	500.00	.0%
406007 Parts & Maintenance Suppl	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
406012 Supplies for Vehicle	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
406016 Other Operating Supplies	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
406302 Uniforms	800.00	.00	800.00	.00	.00	800.00	.0%
408001 Capital Outlay Equip \$5K	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
408010 Other Improvements	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
408021 Landfill Closure Covingto	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL Refuse Disposal	592,545.00	.00	592,545.00	.00	.00	592,545.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
550 Solid Waste Management Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
55420505 Recycling							
405101 Utility-Electric Service	452.00	.00	452.00	.00	.00	452.00	.0%
405831 Recycling Payment	26,250.00	.00	26,250.00	.00	.00	26,250.00	.0%
TOTAL Recycling	26,702.00	.00	26,702.00	.00	.00	26,702.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
550 Solid Waste Management Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
55420805 Landfill Closure							
405832 Landfill Closure Alleghan	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
405833 Landfill Closure Clifton	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
405834 Landfill Closure Iron Gat	150.00	.00	150.00	.00	.00	150.00	.0%
TOTAL Landfill Closure	5,750.00	.00	5,750.00	.00	.00	5,750.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
550 Solid Waste Management Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
55940105 Solid Waste Mgmt-Debt Service								
409046 2017 Landfill Bond Prin P	241,300.00	.00	241,300.00	.00	.00		241,300.00	.0%
409047 2017 Landfill Bond Int Pm	26,053.00	.00	26,053.00	.00	.00		26,053.00	.0%
409050 Landfill Equip Lease 2017	157,957.00	.00	157,957.00	.00	.00		157,957.00	.0%
409051 Landfill Equip Lease 2017	15,801.00	.00	15,801.00	.00	.00		15,801.00	.0%
TOTAL Solid Waste Mgmt-Debt Se	441,111.00	.00	441,111.00	.00	.00		441,111.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
550 Solid Waste Management Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
55990105 Solid Waste Mgt Xfer &Reserves							
404004 Xfer to GF for Debt/Maint	12,750.00	.00	12,750.00	.00	.00	12,750.00	.0%
404005 Administrative Services	25,293.00	.00	25,293.00	.00	.00	25,293.00	.0%
409553 Transfer to Fund 553	110,153.00	.00	110,153.00	.00	.00	110,153.00	.0%
409554 Transfer To Fund 554	122,917.00	.00	122,917.00	.00	.00	122,917.00	.0%
TOTAL Solid Waste Mgt Xfer &Re	271,113.00	.00	271,113.00	.00	.00	271,113.00	.0%
TOTAL Solid Waste Management F	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,782,250.00	.00	-1,782,250.00	.00	.00	-1,782,250.00	
TOTAL EXPENSES	1,782,250.00	.00	1,782,250.00	.00	.00	1,782,250.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
552 Solid Waste Mgmt Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
552 Solid Waste Mgmt Fund							
351055 Transfer Reserve Surplus	-171,341.00	.00	-171,341.00	.00	.00	-171,341.00	.0%
TOTAL Solid Waste Mgmt Fund	-171,341.00	.00	-171,341.00	.00	.00	-171,341.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
552 Solid Waste Mgmt Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
55955201 Solid Waste Mgmt Fund							
409080 Capital Reserve	171,341.00	.00	171,341.00	.00	.00	171,341.00	.0%
TOTAL Solid Waste Mgmt Fund	171,341.00	.00	171,341.00	.00	.00	171,341.00	.0%
TOTAL Solid Waste Mgmt Fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-171,341.00	.00	-171,341.00	.00	.00	-171,341.00	
TOTAL EXPENSES	171,341.00	.00	171,341.00	.00	.00	171,341.00	

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FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
553 Landfill Cells A&B Closure Fun	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
553 Landfill Cells A&B Closure Fun								
341550 Admin Xfer from Fund 550	-110,153.00	.00	-110,153.00	.00	.00	-110,153.00	.0%	
351055 Transfer Reserve Surplus	-550,765.00	.00	-550,765.00	.00	.00	-550,765.00	.0%	
TOTAL Landfill Cells A&B Closu	-660,918.00	.00	-660,918.00	.00	.00	-660,918.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
553	Landfill Cells A&B Closure Fun	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
55955305 Landfill Cells A&B Closure								
409080 Capital Reserve		660,918.00	.00	660,918.00	.00	.00	660,918.00	.0%
TOTAL Landfill Cells A&B Closu		660,918.00	.00	660,918.00	.00	.00	660,918.00	.0%
TOTAL Landfill Cells A&B Closu		.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES		-660,918.00	.00	-660,918.00	.00	.00	-660,918.00	
TOTAL EXPENSES		660,918.00	.00	660,918.00	.00	.00	660,918.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
554 Landfill Cell C Closure Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
554 Landfill Cell C Closure Fund								
341550 Admin Xfer from Fund 550	-122,917.00	.00	-122,917.00	.00	.00	-122,917.00	.0%	
351055 Transfer Reserve Surplus	-614,585.00	.00	-614,585.00	.00	.00	-614,585.00	.0%	
TOTAL Landfill Cell C Closure	-737,502.00	.00	-737,502.00	.00	.00	-737,502.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
554	Landfill Cell C Closure Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
55955405 Landfill Cell C Closure								
409080	Capital Reserve	737,502.00	.00	737,502.00	.00	.00	737,502.00	.0%
	TOTAL Landfill Cell C Closure	737,502.00	.00	737,502.00	.00	.00	737,502.00	.0%
	TOTAL Landfill Cell C Closure	.00	.00	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-737,502.00	.00	-737,502.00	.00	.00	-737,502.00	
	TOTAL EXPENSES	737,502.00	.00	737,502.00	.00	.00	737,502.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 0 TO 2024 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	.00	.00	.00	.00	.00	.00	.0%
** END OF REPORT - Generated by Susan Walton **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	Y
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: S
Print full GL account: N
Format type: 2
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: Y
 From Yr/Per: 2024/ 0
 To Yr/Per: 2024/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 1
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria
Field Name Field value

Org
Object
Project
Rollup code
Account type
Account status