

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	-2,931,825.00	.00	-2,931,825.00	.00	.00	-2,931,825.00	.0%
311012 Delinquent Taxes RE	-5,000.00	.00	-5,000.00	.00	.00	-5,000.00	.0%
311021 Current Taxes PSC/Real Es	-1,900,600.00	.00	-1,900,600.00	.00	.00	-1,900,600.00	.0%
311023 Current Tax Personal Prop	-2,010,810.00	.00	-2,010,810.00	.00	.00	-2,010,810.00	.0%
311024 Delinquent Tax Personal P	-10,000.00	.00	-10,000.00	.00	.00	-10,000.00	.0%
311033 Current Mobile Home Tax	-10,020.00	.00	-10,020.00	.00	.00	-10,020.00	.0%
311041 Current Taxes Mach & Tool	-4,250,000.00	.00	-4,250,000.00	.00	.00	-4,250,000.00	.0%
311061 Penalties - All Property	-35,000.00	.00	-35,000.00	.00	.00	-35,000.00	.0%
311062 Interest - All Property T	-25,000.00	.00	-25,000.00	.00	.00	-25,000.00	.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	-1,900,000.00	.00	-1,900,000.00	.00	.00	-1,900,000.00	.0%
312020 Consumer Utility Taxes	-450,000.00	.00	-450,000.00	.00	.00	-450,000.00	.0%
312031 BLT - Contractor	-610,000.00	.00	-610,000.00	.00	.00	-610,000.00	.0%
312050 Motor Vehicle Licenses	-175,000.00	.00	-175,000.00	.00	.00	-175,000.00	.0%
312060 Bank Stock Taxes	-245,000.00	.00	-245,000.00	.00	.00	-245,000.00	.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	-18,000.00	.00	-18,000.00	.00	.00	-18,000.00	.0%
312100 Hotel and Motel Room Taxe	-42,000.00	.00	-42,000.00	.00	.00	-42,000.00	.0%
312110 Restaurant Food Taxes	-1,165,000.00	.00	-1,165,000.00	.00	.00	-1,165,000.00	.0%
313010 Animal Licenses	-3,000.00	.00	-3,000.00	.00	.00	-3,000.00	.0%
313031 Permits for Chickens	-40.00	.00	-40.00	.00	.00	-40.00	.0%
313037 Zoning-Subdivison Permits	-150.00	.00	-150.00	.00	.00	-150.00	.0%
313038 Building Permits	-11,000.00	.00	-11,000.00	.00	.00	-11,000.00	.0%
313039 Building Inspection Fees	-100.00	.00	-100.00	.00	.00	-100.00	.0%
313130 Electrical Permits	-100.00	.00	-100.00	.00	.00	-100.00	.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	-1,500.00	.00	-1,500.00	.00	.00	-1,500.00	.0%
314012 Parking Fines	-50.00	.00	-50.00	.00	.00	-50.00	.0%
314013 Local Seizure/Forfeiture	-500.00	.00	-500.00	.00	.00	-500.00	.0%
315012 Interest on Investments	-600,000.00	.00	-600,000.00	.00	.00	-600,000.00	.0%
315013 Dividends on Investments	-5,000.00	.00	-5,000.00	.00	.00	-5,000.00	.0%
315021 Rental of General Property	-1,600.00	.00	-1,600.00	.00	.00	-1,600.00	.0%
315022 Rental of Recreation Prop	-10,000.00	.00	-10,000.00	.00	.00	-10,000.00	.0%
315023 Concession Rental/Commiss	-6,000.00	.00	-6,000.00	.00	.00	-6,000.00	.0%
315028 Rental-Community Dev Prop	-9,000.00	.00	-9,000.00	.00	.00	-9,000.00	.0%
315029 Nettleton Prop Utility Re	-20,000.00	.00	-20,000.00	.00	.00	-20,000.00	.0%
315030 Datapath Tower	-6,629.00	.00	-6,629.00	.00	.00	-6,629.00	.0%

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FOR 2026 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
316017 Court Transfer Fees	-228.00	.00	-228.00	.00	.00	-228.00	.0%
316018 General Photocopy Fees	-480.00	.00	-480.00	.00	.00	-480.00	.0%
316041 Fire/First Aid Protection	-87,000.00	.00	-87,000.00	.00	.00	-87,000.00	.0%
316042 Ambulance and Rescue Svcs	-230,000.00	.00	-230,000.00	.00	.00	-230,000.00	.0%
316083 Mow-Weed Cutting Charges	-8,000.00	.00	-8,000.00	.00	.00	-8,000.00	.0%
316121 Recreation Fees	-15,207.00	.00	-15,207.00	.00	.00	-15,207.00	.0%
316122 Swimming Pool Fees	-21,136.00	.00	-21,136.00	.00	.00	-21,136.00	.0%
316125 Cemetery Services	-47,643.00	.00	-47,643.00	.00	.00	-47,643.00	.0%
316126 Setting Foundation	-8,472.00	.00	-8,472.00	.00	.00	-8,472.00	.0%
318304 Misc Recoveries	-10,000.00	.00	-10,000.00	.00	.00	-10,000.00	.0%
318305 DARE Contributions	-2,500.00	.00	-2,500.00	.00	.00	-2,500.00	.0%
318306 VISA Rewards Checks	-2,500.00	.00	-2,500.00	.00	.00	-2,500.00	.0%
318307 Donations-Restricted Poli	-3,000.00	.00	-3,000.00	.00	.00	-3,000.00	.0%
318308 Twinkle Light Show Fund	-1,192.00	.00	-1,192.00	.00	.00	-1,192.00	.0%
318906 Sale of Salvage/Surplus	-2,500.00	.00	-2,500.00	.00	.00	-2,500.00	.0%
318913 VPSA Interest Subsidy 201	-25,000.00	.00	-25,000.00	.00	.00	-25,000.00	.0%
318996 Returned Check Charge	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%
319010 Recovered Costs	-75,000.00	.00	-75,000.00	.00	.00	-75,000.00	.0%
319011 Admin Fee	-500.00	.00	-500.00	.00	.00	-500.00	.0%
319014 Local Reimbursements	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
322013 Motor Vehicle Carriers' T	-18,000.00	.00	-18,000.00	.00	.00	-18,000.00	.0%
322014 Mobile Home Titling Taxes	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%
322113 Telecommunication Sales U	-212,000.00	.00	-212,000.00	.00	.00	-212,000.00	.0%
322118 DMV Stop Fees	-8,000.00	.00	-8,000.00	.00	.00	-8,000.00	.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	-119,165.00	.00	-119,165.00	.00	.00	-119,165.00	.0%
323041 Treasurer	-105,441.00	.00	-105,441.00	.00	.00	-105,441.00	.0%
323061 Registrar/Electoral Board	-60,000.00	.00	-60,000.00	.00	.00	-60,000.00	.0%
324013 Assistance to Loc PD-HB 5	-342,000.00	.00	-342,000.00	.00	.00	-342,000.00	.0%
324015 State Seizure/Forfeit Fun	-3,000.00	.00	-3,000.00	.00	.00	-3,000.00	.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	-1,518,480.00	.00	-1,518,480.00	.00	.00	-1,518,480.00	.0%
324032 Litter Control	-8,000.00	.00	-8,000.00	.00	.00	-8,000.00	.0%
324041 State E 911 wireless Fund	-45,000.00	.00	-45,000.00	.00	.00	-45,000.00	.0%
324046 NextGen 911 Reimb	-40,013.00	.00	-40,013.00	.00	.00	-40,013.00	.0%
324064 State CSA Children at Ris	-1,031,780.00	.00	-1,031,780.00	.00	.00	-1,031,780.00	.0%
324069 State Welfare Funds	-266,330.00	.00	-266,330.00	.00	.00	-266,330.00	.0%
324073 Local Challenge Grant-Art	-4,500.00	.00	-4,500.00	.00	.00	-4,500.00	.0%
324091 VRSA Insurance Programs	-4,000.00	.00	-4,000.00	.00	.00	-4,000.00	.0%
324400 Other State Funds	-500.00	.00	-500.00	.00	.00	-500.00	.0%
330069 Federal Welfare Funds	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
330109 Justice Assistance Grants	-7,000.00	.00	-7,000.00	.00	.00	-7,000.00	.0%
330110 Byrne Justice Grant Equip	-2,500.00	.00	-2,500.00	.00	.00	-2,500.00	.0%

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FOR 2026 01								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
330165 LEMPG/FEMA Grant	-9,250.00	.00	-9,250.00	.00	.00	-9,250.00	.0%	
341390 Transfer From Surplus	-2,891,734.00	.00	-2,891,734.00	.00	.00	-2,891,734.00	.0%	
341501 Admin Xfer from Water Fun	-253,018.00	.00	-253,018.00	.00	.00	-253,018.00	.0%	
341502 Admin Xfer from WW Fund	-207,668.00	.00	-207,668.00	.00	.00	-207,668.00	.0%	
341550 Admin Xfer from Fund 550	-43,229.00	.00	-43,229.00	.00	.00	-43,229.00	.0%	
342501 Debt/Maint Fee Xfer from	-30,000.00	.00	-30,000.00	.00	.00	-30,000.00	.0%	
342502 Debt/Maint Fee Xfer from	-30,000.00	.00	-30,000.00	.00	.00	-30,000.00	.0%	
342550 Debt/Maint Fee Xfer from	-12,750.00	.00	-12,750.00	.00	.00	-12,750.00	.0%	
TOTAL General Fund	-24,499,540.00	.00	-24,499,540.00	.00	.00	-24,499,540.00	.0%	

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FOR 2026 01

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	36,600.00	.00	36,600.00	.00	.00	36,600.00	.0%
401025 Cell Phone Allowance	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
402100 FICA	2,800.00	.00	2,800.00	.00	.00	2,800.00	.0%
403003 Non-Professional Services	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
403007 Advertising	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
405203 Utility-Telephones	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
405504 Travel-Education/Training	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
405808 Hospitality Funds	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
406001 Office Supplies	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
409998 Operating Contingencies	4,541.00	.00	4,541.00	.00	.00	4,541.00	.0%
TOTAL City Council	74,941.00	.00	74,941.00	.00	.00	74,941.00	.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	18,500.00	.00	18,500.00	.00	.00	18,500.00	.0%
402100 FICA	1,416.00	.00	1,416.00	.00	.00	1,416.00	.0%
402700 Workers Compensation	19.00	.00	19.00	.00	.00	19.00	.0%
405201 Postal Services	100.00	.00	100.00	.00	.00	100.00	.0%
406001 Office Supplies	750.00	.00	750.00	.00	.00	750.00	.0%
TOTAL City Clerk	20,785.00	.00	20,785.00	.00	.00	20,785.00	.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	250,109.00	.00	250,109.00	.00	.00	250,109.00	.0%
401002 Overtime	513.00	.00	513.00	.00	.00	513.00	.0%
401024 Vehicle Allowance	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
402100 FICA	19,134.00	.00	19,134.00	.00	.00	19,134.00	.0%
402210 VRS Plan 1 & 2 City Share	30,974.00	.00	30,974.00	.00	.00	30,974.00	.0%
402300 Hospital/Medical Plans	36,057.00	.00	36,057.00	.00	.00	36,057.00	.0%
402400 VRS Group Life Insurance	2,924.00	.00	2,924.00	.00	.00	2,924.00	.0%
402700 Workers Compensation	136.00	.00	136.00	.00	.00	136.00	.0%
402751 Health Insurance Credit V	1,413.00	.00	1,413.00	.00	.00	1,413.00	.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	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
405308 General Liability Insuran	42,338.00	.00	42,338.00	.00	.00	42,338.00	.0%
405309 Insurance-Crime Coverage	436.00	.00	436.00	.00	.00	436.00	.0%
405311 No Fault Insurance	16,271.00	.00	16,271.00	.00	.00	16,271.00	.0%
405401 Lease/Rent of Equipment	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
405504 Travel-Education/Training	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
405507 Travel-Promotional Costs	300.00	.00	300.00	.00	.00	300.00	.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%
405808 Hospitality Funds	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
406001 Office Supplies	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
406014 Books and Subscriptions	400.00	.00	400.00	.00	.00	400.00	.0%
406201 Computer Hardware/Softwar	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
409898 Manager Contingency	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL City Manager	465,055.00	.00	465,055.00	.00	.00	465,055.00	.0%

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100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10120201 Human Resources							
401015 Employee Adjustments	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
403001 Professional Health Servi	750.00	.00	750.00	.00	.00	750.00	.0%
403003 Non-Professional Services	600.00	.00	600.00	.00	.00	600.00	.0%
403007 Advertising	5,000.00	.00	5,000.00	.00	.00	5,000.00	.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	58,350.00	.00	58,350.00	.00	.00	58,350.00	.0%

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100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10120401 Legal Services							
403002 Professional Services	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
403024 Prof Svc Bond Counsel	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405604 Contribute to Local/Civic	1,235.00	.00	1,235.00	.00	.00	1,235.00	.0%
406014 Books and Subscriptions	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL Legal Services	66,235.00	.00	66,235.00	.00	.00	66,235.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10120801 Independent Auditor							
403002 Professional Services	110,000.00	.00	110,000.00	.00	.00	110,000.00	.0%
403009 Purchase Other Govt Servi	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL Independent Auditor	113,000.00	.00	113,000.00	.00	.00	113,000.00	.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	178,113.00	.00	178,113.00	.00	.00	178,113.00	.0%
402100 FICA	13,626.00	.00	13,626.00	.00	.00	13,626.00	.0%
402210 VRS Plan 1 & 2 City Share	21,974.00	.00	21,974.00	.00	.00	21,974.00	.0%
402220 VRS Hybrid Plan City Shar	385.00	.00	385.00	.00	.00	385.00	.0%
402221 VRS Hybrid Vol. Emp Match	770.00	.00	770.00	.00	.00	770.00	.0%
402300 Hospital/Medical Plans	51,869.00	.00	51,869.00	.00	.00	51,869.00	.0%
402400 VRS Group Life Insurance	2,075.00	.00	2,075.00	.00	.00	2,075.00	.0%
402510 Disability Ins. Hybrid Pl	204.00	.00	204.00	.00	.00	204.00	.0%
402700 Workers Compensation	125.00	.00	125.00	.00	.00	125.00	.0%
403003 Non-Professional Services	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
403005 Maintenance Service Contr	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
403006 Printing and Binding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
403007 Advertising	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
405201 Postal Services	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
405202 Freight Services	200.00	.00	200.00	.00	.00	200.00	.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	3,800.00	.00	3,800.00	.00	.00	3,800.00	.0%
405801 Dues & Assoc. Memberships	500.00	.00	500.00	.00	.00	500.00	.0%
406001 Office Supplies	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
406014 Books and Subscriptions	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL Commissioner of Revenue	291,391.00	.00	291,391.00	.00	.00	291,391.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	163,886.00	.00	163,886.00	.00	.00	163,886.00	.0%
401002 Overtime	237.00	.00	237.00	.00	.00	237.00	.0%
402100 FICA	12,538.00	.00	12,538.00	.00	.00	12,538.00	.0%
402210 VRS Plan 1 & 2 City Share	20,196.00	.00	20,196.00	.00	.00	20,196.00	.0%
402220 VRS Hybrid Plan City Shar	1,616.00	.00	1,616.00	.00	.00	1,616.00	.0%
402221 VRS Hybrid Vol. Emp Match	3,444.00	.00	3,444.00	.00	.00	3,444.00	.0%
402300 Hospital/Medical Plans	42,522.00	.00	42,522.00	.00	.00	42,522.00	.0%
402400 VRS Group Life Insurance	1,907.00	.00	1,907.00	.00	.00	1,907.00	.0%
402510 Disability Ins. Hybrid Pl	854.00	.00	854.00	.00	.00	854.00	.0%
402700 Workers Compensation	125.00	.00	125.00	.00	.00	125.00	.0%
403003 Non-Professional Services	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
403005 Maintenance Service Contr	1,400.00	.00	1,400.00	.00	.00	1,400.00	.0%
403007 Advertising	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
405201 Postal Services	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
405203 Utility-Telephones	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%
405306 Surety Bonds	500.00	.00	500.00	.00	.00	500.00	.0%
405401 Lease/Rent of Equipment	500.00	.00	500.00	.00	.00	500.00	.0%
405504 Travel-Education/Training	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
405801 Dues & Assoc. Memberships	600.00	.00	600.00	.00	.00	600.00	.0%
405812 Miscellaneous Fees	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
405814 Credit Card Fees	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
405816 DMV Stop Fee	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
405826 Judgement Fees	200.00	.00	200.00	.00	.00	200.00	.0%
405829 Delinq RE Tax Sale Fee	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
406001 Office Supplies	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
406027 Animal Registration Suppl	800.00	.00	800.00	.00	.00	800.00	.0%
406201 Computer Hardware/Softwar	3,200.00	.00	3,200.00	.00	.00	3,200.00	.0%
TOTAL Treasurer	356,625.00	.00	356,625.00	.00	.00	356,625.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	362,315.00	.00	362,315.00	.00	.00	362,315.00	.0%
401003 Part Time Salary and Wage	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
402100 FICA	28,024.00	.00	28,024.00	.00	.00	28,024.00	.0%
402210 VRS Plan 1 & 2 City Share	44,709.00	.00	44,709.00	.00	.00	44,709.00	.0%
402220 VRS Hybrid Plan City Shar	412.00	.00	412.00	.00	.00	412.00	.0%
402221 VRS Hybrid Vol. Emp Match	824.00	.00	824.00	.00	.00	824.00	.0%
402300 Hospital/Medical Plans	78,489.00	.00	78,489.00	.00	.00	78,489.00	.0%
402400 VRS Group Life Insurance	4,221.00	.00	4,221.00	.00	.00	4,221.00	.0%
402510 Disability Ins. Hybrid Pl	218.00	.00	218.00	.00	.00	218.00	.0%
402700 Workers Compensation	214.00	.00	214.00	.00	.00	214.00	.0%
402751 Health Insurance Credit v	2,039.00	.00	2,039.00	.00	.00	2,039.00	.0%
403003 Non-Professional Services	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
403004 Repairs & Maintenance	500.00	.00	500.00	.00	.00	500.00	.0%
403005 Maintenance Service Contr	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
403006 Printing and Binding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
405201 Postal Services	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
405203 Utility-Telephones	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
405315 Insurance-Valuable Papers	262.00	.00	262.00	.00	.00	262.00	.0%
405401 Lease/Rent of Equipment	250.00	.00	250.00	.00	.00	250.00	.0%
405504 Travel-Education/Training	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
405801 Dues & Assoc. Memberships	600.00	.00	600.00	.00	.00	600.00	.0%
405808 Hospitality Funds	67.00	.00	67.00	.00	.00	67.00	.0%
405812 Miscellaneous Fees	100.00	.00	100.00	.00	.00	100.00	.0%
406001 Office Supplies	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
406028 Furniture & Fixtures	100.00	.00	100.00	.00	.00	100.00	.0%
406201 Computer Hardware/Softwar	9,800.00	.00	9,800.00	.00	.00	9,800.00	.0%
TOTAL Central Accounting	576,144.00	.00	576,144.00	.00	.00	576,144.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
403005 Maintenance Service Contr	64,100.00	.00	64,100.00	.00	.00	64,100.00	.0%
403036 GIS Services	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
403054 Cloud-Based Email	19,000.00	.00	19,000.00	.00	.00	19,000.00	.0%
405203 Utility-Telephones	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
405401 Lease/Rent of Equipment	4,000.00	.00	4,000.00	.00	.00	4,000.00	.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	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
405845 CAMA Annual Fee-COR	26,280.00	.00	26,280.00	.00	.00	26,280.00	.0%
405846 CAMA Web Host Fee-COR	4,075.00	.00	4,075.00	.00	.00	4,075.00	.0%
406201 Computer Hardware/Softwar	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
408001 Capital Outlay Equip \$5K	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
408039 Maintenance Fees	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL Information Technology	376,255.00	.00	376,255.00	.00	.00	376,255.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	81,446.00	.00	81,446.00	.00	.00	81,446.00	.0%
401003 Part Time Salary and Wage	15,387.00	.00	15,387.00	.00	.00	15,387.00	.0%
401010 Registrar Board Wages	5,200.00	.00	5,200.00	.00	.00	5,200.00	.0%
402100 FICA	7,806.00	.00	7,806.00	.00	.00	7,806.00	.0%
402210 VRS Plan 1 & 2 City Share	10,084.00	.00	10,084.00	.00	.00	10,084.00	.0%
402220 VRS Hybrid Plan City Shar	807.00	.00	807.00	.00	.00	807.00	.0%
402221 VRS Hybrid Vol. Emp Match	1,614.00	.00	1,614.00	.00	.00	1,614.00	.0%
402300 Hospital/Medical Plans	17,286.00	.00	17,286.00	.00	.00	17,286.00	.0%
402400 VRS Group Life Insurance	952.00	.00	952.00	.00	.00	952.00	.0%
402510 Disability Ins. Hybrid Pl	426.00	.00	426.00	.00	.00	426.00	.0%
402700 Workers Compensation	64.00	.00	64.00	.00	.00	64.00	.0%
403003 Non-Professional Services	12,100.00	.00	12,100.00	.00	.00	12,100.00	.0%
403005 Maintenance Service Contr	1,975.00	.00	1,975.00	.00	.00	1,975.00	.0%
403006 Printing and Binding	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
403007 Advertising	400.00	.00	400.00	.00	.00	400.00	.0%
405201 Postal Services	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405203 Utility-Telephones	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
405401 Lease/Rent of Equipment	150.00	.00	150.00	.00	.00	150.00	.0%
405504 Travel-Education/Training	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405801 Dues & Assoc. Memberships	200.00	.00	200.00	.00	.00	200.00	.0%
406001 Office Supplies	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
406002 Food Supplies & Service	500.00	.00	500.00	.00	.00	500.00	.0%
406201 Computer Hardware/Softwar	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
406202 Computer Support/Maintena	2,355.00	.00	2,355.00	.00	.00	2,355.00	.0%
408039 Maintenance Fees	3,619.00	.00	3,619.00	.00	.00	3,619.00	.0%
TOTAL Electoral Board	176,371.00	.00	176,371.00	.00	.00	176,371.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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	27,089.00	.00	27,089.00	.00	.00	27,089.00	.0%
	TOTAL Circuit Court	27,089.00	.00	27,089.00	.00	.00	27,089.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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	6,679.00	.00	6,679.00		.00	.00	6,679.00	.0%
TOTAL General District Court	6,679.00	.00	6,679.00		.00	.00	6,679.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	2,700.00	.00	2,700.00	.00	.00	2,700.00	.0%
405817 Juvenile Crime Control	3,324.00	.00	3,324.00	.00	.00	3,324.00	.0%
TOTAL Magistrate	6,024.00	.00	6,024.00	.00	.00	6,024.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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	66,474.00	.00	66,474.00	.00	.00	66,474.00	.0%
	TOTAL Clerk of Circuit Court	66,474.00	.00	66,474.00	.00	.00	66,474.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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	134,992.00	.00	134,992.00		.00	.00	134,992.00	.0%
TOTAL Sheriff (Court)	134,992.00	.00	134,992.00		.00	.00	134,992.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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	36,705.00	.00	36,705.00		.00	.00	36,705.00	.0%
TOTAL Courthouse Security	36,705.00	.00	36,705.00		.00	.00	36,705.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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	103,148.00	.00	103,148.00		.00	.00	103,148.00	.0%
TOTAL Commonwealth Attorney	103,148.00	.00	103,148.00		.00	.00	103,148.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	1,056,610.00	.00	1,056,610.00	.00	.00	1,056,610.00	.0%
401002 Overtime	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
401003 Part Time Salary and Wage	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
401035 Holiday Pay	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
401036 Overtime-Holiday	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%
402100 FICA	88,099.00	.00	88,099.00	.00	.00	88,099.00	.0%
402210 VRS Plan 1 & 2 City Share	130,238.00	.00	130,238.00	.00	.00	130,238.00	.0%
402220 VRS Hybrid Plan City Shar	358.00	.00	358.00	.00	.00	358.00	.0%
402221 VRS Hybrid Vol. Emp Match	716.00	.00	716.00	.00	.00	716.00	.0%
402300 Hospital/Medical Plans	252,888.00	.00	252,888.00	.00	.00	252,888.00	.0%
402400 VRS Group Life Insurance	12,295.00	.00	12,295.00	.00	.00	12,295.00	.0%
402510 Disability Ins. Hybrid Pl	189.00	.00	189.00	.00	.00	189.00	.0%
402700 Workers Compensation	58,038.00	.00	58,038.00	.00	.00	58,038.00	.0%
402751 Health Insurance Credit v	5,939.00	.00	5,939.00	.00	.00	5,939.00	.0%
402804 Line of Duty Act Insuranc	21,468.00	.00	21,468.00	.00	.00	21,468.00	.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%
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	21,000.00	.00	21,000.00	.00	.00	21,000.00	.0%
405201 Postal Services	250.00	.00	250.00	.00	.00	250.00	.0%
405203 Utility-Telephones	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
405305 Motor Vehicle Insurance	17,442.00	.00	17,442.00	.00	.00	17,442.00	.0%
405310 Police Liability Insuranc	13,013.00	.00	13,013.00	.00	.00	13,013.00	.0%
405401 Lease/Rent of Equipment	200.00	.00	200.00	.00	.00	200.00	.0%
405432 Safety Programs & Materia	4,000.00	.00	4,000.00	.00	.00	4,000.00	.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	3,953.00	.00	3,953.00	.00	.00	3,953.00	.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	65,000.00	.00	65,000.00	.00	.00	65,000.00	.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	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
406202 Computer Support/Maintena	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
406203 Computer Toner/Ink	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
406301 Police Supplies	16,000.00	.00	16,000.00	.00	.00	16,000.00	.0%
406302 Uniforms	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
406305 Firearms/Ammunition	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
406306 Community Policing Progra	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
406307 Donations-Restricted Expe	7,043.00	.00	7,043.00	.00	.00	7,043.00	.0%
406353 Bullet Proof Vest Grant	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
408002 Capital Outlay Veh \$5K +	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
408005 All-Purpose Canine & Care	5,600.00	.00	5,600.00	.00	.00	5,600.00	.0%
408043 Byrne Justice Grant Equip	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL Police Department	2,175,064.00	.00	2,175,064.00	.00	.00	2,175,064.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
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	384,698.00	.00	384,698.00	.00	.00	384,698.00	.0%
403062 Jail Services Exp	507,677.00	.00	507,677.00	.00	.00	507,677.00	.0%
TOTAL Sherriff Operations	892,375.00	.00	892,375.00	.00	.00	892,375.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
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	5,571.00	.00	5,571.00	.00	.00	5,571.00	.0%
TOTAL Seizure/Forfeiture State	5,571.00	.00	5,571.00	.00	.00	5,571.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
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	1,412.00	.00	1,412.00	.00	.00	1,412.00	.0%
TOTAL Seizure/Forfeiture Local	1,412.00	.00	1,412.00	.00	.00	1,412.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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	72,947.00	.00	72,947.00		.00	.00	72,947.00	.0%
402100 FICA	5,581.00	.00	5,581.00		.00	.00	5,581.00	.0%
TOTAL School Resource Officer	78,528.00	.00	78,528.00		.00	.00	78,528.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10314001 E 911 System							
401001 Reg Salary and Wages	289,551.00	.00	289,551.00	.00	.00	289,551.00	.0%
401002 Overtime	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
401003 Part Time Salary and Wage	32,500.00	.00	32,500.00	.00	.00	32,500.00	.0%
401035 Holiday Pay	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
401036 Overtime-Holiday	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
402100 FICA	28,233.00	.00	28,233.00	.00	.00	28,233.00	.0%
402210 VRS Plan 1 & 2 City Share	35,420.00	.00	35,420.00	.00	.00	35,420.00	.0%
402220 VRS Hybrid Plan City Shar	2,834.00	.00	2,834.00	.00	.00	2,834.00	.0%
402221 VRS Hybrid Vol. Emp Match	5,842.00	.00	5,842.00	.00	.00	5,842.00	.0%
402300 Hospital/Medical Plans	121,239.00	.00	121,239.00	.00	.00	121,239.00	.0%
402400 VRS Group Life Insurance	3,344.00	.00	3,344.00	.00	.00	3,344.00	.0%
402510 Disability Ins. Hybrid Pl	1,497.00	.00	1,497.00	.00	.00	1,497.00	.0%
402700 Workers Compensation	275.00	.00	275.00	.00	.00	275.00	.0%
402751 Health Insurance Credit v	1,616.00	.00	1,616.00	.00	.00	1,616.00	.0%
403001 Professional Health Servi	500.00	.00	500.00	.00	.00	500.00	.0%
403004 Repairs & Maintenance	250.00	.00	250.00	.00	.00	250.00	.0%
403005 Maintenance Service Contr	6,000.00	.00	6,000.00	.00	.00	6,000.00	.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	39,440.00	.00	39,440.00	.00	.00	39,440.00	.0%
403053 Shared Equipment-Radio Hu	2,652.00	.00	2,652.00	.00	.00	2,652.00	.0%
403056 Joint Radio Technician	46,000.00	.00	46,000.00	.00	.00	46,000.00	.0%
405203 Utility-Telephones	29,000.00	.00	29,000.00	.00	.00	29,000.00	.0%
405207 Legacy 911 Service LUMOS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.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	322.00	.00	322.00	.00	.00	322.00	.0%
405401 Lease/Rent of Equipment	250.00	.00	250.00	.00	.00	250.00	.0%
405504 Travel-Education/Training	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
405842 Smith-Dew Maintenance Fee	2,389.00	.00	2,389.00	.00	.00	2,389.00	.0%
405843 Generator Maintenance	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
406001 Office Supplies	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
406028 Furniture & Fixtures	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
406201 Computer Hardware/Softwar	4,800.00	.00	4,800.00	.00	.00	4,800.00	.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%
TOTAL E 911 System	794,763.00	.00	794,763.00	.00	.00	794,763.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROPRIATION	ADJUSTMENTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10320214 Fire Department							
401001 Reg Salary and Wages	33,224.00	.00	33,224.00	.00	.00	33,224.00	.0%
402100 FICA	2,542.00	.00	2,542.00	.00	.00	2,542.00	.0%
402210 VRS Plan 1 & 2 City Share	4,942.00	.00	4,942.00	.00	.00	4,942.00	.0%
402300 Hospital/Medical Plans	17,286.00	.00	17,286.00	.00	.00	17,286.00	.0%
402400 VRS Group Life Insurance	530.00	.00	530.00	.00	.00	530.00	.0%
402700 Workers Compensation	3,150.00	.00	3,150.00	.00	.00	3,150.00	.0%
402751 Health Insurance Credit v	226.00	.00	226.00	.00	.00	226.00	.0%
402804 Line of Duty Act Insuranc	18,868.00	.00	18,868.00	.00	.00	18,868.00	.0%
403003 Non-Professional Services	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
403004 Repairs & Maintenance	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
403005 Maintenance Service Contr	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
403008 Laundry & Dry Cleaning	50.00	.00	50.00	.00	.00	50.00	.0%
405101 Utility-Electric Service	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
405202 Freight Services	150.00	.00	150.00	.00	.00	150.00	.0%
405203 Utility-Telephones	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
405305 Motor Vehicle Insurance	11,153.00	.00	11,153.00	.00	.00	11,153.00	.0%
405312 Accident/Sickness Insuran	12,546.00	.00	12,546.00	.00	.00	12,546.00	.0%
405401 Lease/Rent of Equipment	500.00	.00	500.00	.00	.00	500.00	.0%
405504 Travel-Education/Training	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
405604 Contribute to Local/Civic	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
405801 Dues & Assoc. Memberships	500.00	.00	500.00	.00	.00	500.00	.0%
405820 Local Match - Grants	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%
406002 Food Supplies & Service	800.00	.00	800.00	.00	.00	800.00	.0%
406004 Medical & Labs Supplies	100.00	.00	100.00	.00	.00	100.00	.0%
406005 Custodial & JanitorialSup	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
406007 Parts & Maintenance Suppl	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
406012 Supplies for Vehicle	22,000.00	.00	22,000.00	.00	.00	22,000.00	.0%
406014 Books and Subscriptions	200.00	.00	200.00	.00	.00	200.00	.0%
406015 Education/Recreate Suppli	1,750.00	.00	1,750.00	.00	.00	1,750.00	.0%
406016 Other Operating Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
406201 Computer Hardware/Softwar	500.00	.00	500.00	.00	.00	500.00	.0%
406302 Uniforms	16,000.00	.00	16,000.00	.00	.00	16,000.00	.0%
406370 Fire Programs Equip Grant	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
408002 Capital Outlay Veh \$5K +	15,104.00	.00	15,104.00	.00	.00	15,104.00	.0%
408004 Communications Equipment	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL Fire Department	290,521.00	.00	290,521.00	.00	.00	290,521.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10320314 Rescue Squad							
402804 Line of Duty Act Insuranc	12,779.00	.00	12,779.00	.00	.00	12,779.00	.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	5,536.00	.00	5,536.00	.00	.00	5,536.00	.0%
405312 Accident/Sickness Insuran	14,369.00	.00	14,369.00	.00	.00	14,369.00	.0%
405504 Travel-Education/Training	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405604 Contribute to Local/Civic	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
405801 Dues & Assoc. Memberships	5,800.00	.00	5,800.00	.00	.00	5,800.00	.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	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
406302 Uniforms	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
408004 Communications Equipment	250.00	.00	250.00	.00	.00	250.00	.0%
TOTAL Rescue Squad	58,259.00	.00	58,259.00	.00	.00	58,259.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	466,929.00	.00	466,929.00	.00	.00	466,929.00	.0%
402100 FICA	35,720.00	.00	35,720.00	.00	.00	35,720.00	.0%
402300 Hospital/Medical Plans	18,796.00	.00	18,796.00	.00	.00	18,796.00	.0%
402700 Workers Compensation	15,580.00	.00	15,580.00	.00	.00	15,580.00	.0%
403001 Professional Health Servi	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
403002 Professional Services	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
403004 Repairs & Maintenance	20,000.00	.00	20,000.00	.00	.00	20,000.00	.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	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
406001 Office Supplies	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
406004 Medical & Labs Supplies	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
406007 Parts & Maintenance Suppl	15,000.00	.00	15,000.00	.00	.00	15,000.00	.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	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
406033 Repair Maint Ambulance/Me	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
406302 Uniforms	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
406308 EOS Reporting Program	11,900.00	.00	11,900.00	.00	.00	11,900.00	.0%
408004 Communications Equipment	250.00	.00	250.00	.00	.00	250.00	.0%
TOTAL Emergency Medical Svc (R	672,525.00	.00	672,525.00	.00	.00	672,525.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10340101 Inspections-Development Svcs							
401001 Reg Salary and Wages	131,982.00	.00	131,982.00	.00	.00	131,982.00	.0%
401002 Overtime	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
401003 Part Time Salary and Wage	24,774.00	.00	24,774.00	.00	.00	24,774.00	.0%
402100 FICA	12,039.00	.00	12,039.00	.00	.00	12,039.00	.0%
402210 VRS Plan 1 & 2 City Share	16,200.00	.00	16,200.00	.00	.00	16,200.00	.0%
402220 VRS Hybrid Plan City Shar	1,400.00	.00	1,400.00	.00	.00	1,400.00	.0%
402221 VRS Hybrid Vol. Emp Match	3,200.00	.00	3,200.00	.00	.00	3,200.00	.0%
402300 Hospital/Medical Plans	25,165.00	.00	25,165.00	.00	.00	25,165.00	.0%
402400 VRS Group Life Insurance	1,521.00	.00	1,521.00	.00	.00	1,521.00	.0%
402510 Disability Ins. Hybrid Pl	700.00	.00	700.00	.00	.00	700.00	.0%
402700 Workers Compensation	951.00	.00	951.00	.00	.00	951.00	.0%
402751 Health Insurance Credit V	748.00	.00	748.00	.00	.00	748.00	.0%
403002 Professional Services	750.00	.00	750.00	.00	.00	750.00	.0%
403007 Advertising	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
403013 Demolition Expenses	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
403059 Environmental Testing	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
403092 Nuisance Prop-Overgrown L	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
405201 Postal Services	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
405203 Utility-Telephones	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405504 Travel-Education/Training	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
405801 Dues & Assoc. Memberships	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405812 Miscellaneous Fees	600.00	.00	600.00	.00	.00	600.00	.0%
406001 Office Supplies	500.00	.00	500.00	.00	.00	500.00	.0%
406012 Supplies for vehicle	500.00	.00	500.00	.00	.00	500.00	.0%
406014 Books and Subscriptions	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Inspections-Development	370,030.00	.00	370,030.00	.00	.00	370,030.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
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	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
TOTAL Emergency Management	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	91,696.00	.00	91,696.00	.00	.00	91,696.00	.0%
403091 Veterinary Services	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405305 Motor Vehicle Insurance	1,492.00	.00	1,492.00	.00	.00	1,492.00	.0%
406301 Police Supplies	250.00	.00	250.00	.00	.00	250.00	.0%
TOTAL Animal Control	94,438.00	.00	94,438.00	.00	.00	94,438.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
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 2026 01							
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	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL Engineering - Bridges	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10410202 Streets							
401001 Reg Salary and Wages	591,881.00	.00	591,881.00	.00	.00	591,881.00	.0%
401002 Overtime	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
401003 Part Time Salary and Wage	31,777.00	.00	31,777.00	.00	.00	31,777.00	.0%
401036 Overtime-Holiday	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
402100 FICA	49,356.00	.00	49,356.00	.00	.00	49,356.00	.0%
402210 VRS Plan 1 & 2 City Share	72,534.00	.00	72,534.00	.00	.00	72,534.00	.0%
402220 VRS Hybrid Plan City Shar	4,414.00	.00	4,414.00	.00	.00	4,414.00	.0%
402221 VRS Hybrid Vol. Emp Match	9,224.00	.00	9,224.00	.00	.00	9,224.00	.0%
402300 Hospital/Medical Plans	199,817.00	.00	199,817.00	.00	.00	199,817.00	.0%
402400 VRS Group Life Insurance	6,848.00	.00	6,848.00	.00	.00	6,848.00	.0%
402510 Disability Ins. Hybrid Pl	2,263.00	.00	2,263.00	.00	.00	2,263.00	.0%
402700 Workers Compensation	34,436.00	.00	34,436.00	.00	.00	34,436.00	.0%
402751 Health Insurance Credit v	3,308.00	.00	3,308.00	.00	.00	3,308.00	.0%
403001 Professional Health Servi	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
403002 Professional Services	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
403004 Repairs & Maintenance	125,000.00	.00	125,000.00	.00	.00	125,000.00	.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	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
403041 Bridge Repairs	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
403076 Street Paving Maintenance	750,000.00	.00	750,000.00	.00	.00	750,000.00	.0%
403079 Sidewalk Repairs	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
403080 Stormwater Maint/Projects	37,500.00	.00	37,500.00	.00	.00	37,500.00	.0%
403083 Alley Repair & Maintenanc	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
405101 Utility-Electric Service	10,500.00	.00	10,500.00	.00	.00	10,500.00	.0%
405201 Postal Services	50.00	.00	50.00	.00	.00	50.00	.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	16,219.00	.00	16,219.00	.00	.00	16,219.00	.0%
405341 Insurance-Equipment	1,665.00	.00	1,665.00	.00	.00	1,665.00	.0%
405401 Lease/Rent of Equipment	750.00	.00	750.00	.00	.00	750.00	.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	750.00	.00	750.00	.00	.00	750.00	.0%
405801 Dues & Assoc. Memberships	500.00	.00	500.00	.00	.00	500.00	.0%
406001 Office Supplies	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
406002 Food Supplies & Service	400.00	.00	400.00	.00	.00	400.00	.0%
406003 Agricultural Supplies	600.00	.00	600.00	.00	.00	600.00	.0%
406004 Medical & Labs Supplies	400.00	.00	400.00	.00	.00	400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
406005 Custodial & JanitorialSup	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
406007 Parts & Maintenance Suppl	120,000.00	.00	120,000.00	.00	.00	120,000.00	.0%
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%
406028 Furniture & Fixtures	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
406201 Computer Hardware/Softwar	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%
408001 Capital Outlay Equip \$5K	254,000.00	.00	254,000.00	.00	.00	254,000.00	.0%
TOTAL Streets	2,691,292.00	.00	2,691,292.00	.00	.00	2,691,292.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
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	207,000.00	.00	207,000.00	.00	.00	207,000.00	.0%
TOTAL Street Lights	207,000.00	.00	207,000.00	.00	.00	207,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10410502 Storm Emergency Fund							
401002 Overtime	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
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	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL Storm Emergency Fund	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	48,301.00	.00	48,301.00	.00	.00	48,301.00	.0%
401002 Overtime	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
402100 FICA	3,888.00	.00	3,888.00	.00	.00	3,888.00	.0%
402210 VRS Plan 1 & 2 City Share	5,941.00	.00	5,941.00	.00	.00	5,941.00	.0%
402220 VRS Hybrid Plan City Shar	476.00	.00	476.00	.00	.00	476.00	.0%
402221 VRS Hybrid Vol. Emp Match	1,189.00	.00	1,189.00	.00	.00	1,189.00	.0%
402300 Hospital/Medical Plans	17,286.00	.00	17,286.00	.00	.00	17,286.00	.0%
402400 VRS Group Life Insurance	561.00	.00	561.00	.00	.00	561.00	.0%
402510 Disability Ins. Hybrid Pl	251.00	.00	251.00	.00	.00	251.00	.0%
402751 Health Insurance Credit V	271.00	.00	271.00	.00	.00	271.00	.0%
403004 Repairs & Maintenance	20,000.00	.00	20,000.00	.00	.00	20,000.00	.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	200.00	.00	200.00	.00	.00	200.00	.0%
405305 Motor Vehicle Insurance	828.00	.00	828.00	.00	.00	828.00	.0%
405401 Lease/Rent of Equipment	150.00	.00	150.00	.00	.00	150.00	.0%
405504 Travel-Education/Training	150.00	.00	150.00	.00	.00	150.00	.0%
406001 Office Supplies	100.00	.00	100.00	.00	.00	100.00	.0%
406007 Parts & Maintenance Suppl	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
406012 Supplies for Vehicle	2,400.00	.00	2,400.00	.00	.00	2,400.00	.0%
406016 Other Operating Supplies	750.00	.00	750.00	.00	.00	750.00	.0%
406302 Uniforms	100.00	.00	100.00	.00	.00	100.00	.0%
408001 Capital Outlay Equip \$5K	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
408002 Capital Outlay Veh \$5K +	155,000.00	.00	155,000.00	.00	.00	155,000.00	.0%
408010 Other Improvements	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Traffic Engineering	291,092.00	.00	291,092.00	.00	.00	291,092.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
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	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
406012 Supplies for Vehicle	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL Street Cleaning	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
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	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
TOTAL Litter Control State Fun	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROPRIATION	ADJUSTMENTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10430201 Buildings & Grnds-Develop.Svcs							
401001 Reg Salary and Wages	36,553.00	.00	36,553.00	.00	.00	36,553.00	.0%
402100 FICA	2,798.00	.00	2,798.00	.00	.00	2,798.00	.0%
402210 VRS Plan 1 & 2 City Share	4,473.00	.00	4,473.00	.00	.00	4,473.00	.0%
402220 VRS Hybrid Plan City Shar	358.00	.00	358.00	.00	.00	358.00	.0%
402221 VRS Hybrid Vol. Emp Match	716.00	.00	716.00	.00	.00	716.00	.0%
402300 Hospital/Medical Plans	9,347.00	.00	9,347.00	.00	.00	9,347.00	.0%
402400 VRS Group Life Insurance	423.00	.00	423.00	.00	.00	423.00	.0%
402510 Disability Ins. Hybrid Pl	189.00	.00	189.00	.00	.00	189.00	.0%
402700 Workers Compensation	1,258.00	.00	1,258.00	.00	.00	1,258.00	.0%
402751 Health Insurance Credit v	204.00	.00	204.00	.00	.00	204.00	.0%
403003 Non-Professional Services	500.00	.00	500.00	.00	.00	500.00	.0%
403004 Repairs & Maintenance	52,500.00	.00	52,500.00	.00	.00	52,500.00	.0%
403005 Maintenance Service Contr	17,000.00	.00	17,000.00	.00	.00	17,000.00	.0%
403009 Purchase Other Govt Servi	354,450.00	.00	354,450.00	.00	.00	354,450.00	.0%
403060 City Facility Maintenance	700,000.00	.00	700,000.00	.00	.00	700,000.00	.0%
405101 Utility-Electric Service	56,000.00	.00	56,000.00	.00	.00	56,000.00	.0%
405102 Utility-Heating Service	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
405202 Freight Services	100.00	.00	100.00	.00	.00	100.00	.0%
405203 Utility-Telephones	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
405301 Boiler Insurance	4,024.00	.00	4,024.00	.00	.00	4,024.00	.0%
405302 Fire Insurance	54,728.00	.00	54,728.00	.00	.00	54,728.00	.0%
405305 Motor Vehicle Insurance	1,262.00	.00	1,262.00	.00	.00	1,262.00	.0%
405401 Lease/Rent of Equipment	1,100.00	.00	1,100.00	.00	.00	1,100.00	.0%
406001 Office Supplies	3,200.00	.00	3,200.00	.00	.00	3,200.00	.0%
406005 Custodial & JanitorialSup	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
406007 Parts & Maintenance Suppl	13,000.00	.00	13,000.00	.00	.00	13,000.00	.0%
406012 Supplies for vehicle	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
406016 Other Operating Supplies	700.00	.00	700.00	.00	.00	700.00	.0%
406028 Furniture & Fixtures	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
408010 Other Improvements	50,800.00	.00	50,800.00	.00	.00	50,800.00	.0%
TOTAL Buildings & Grnds-Develo	1,399,183.00	.00	1,399,183.00	.00	.00	1,399,183.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	196,799.00	.00	196,799.00	.00	.00	196,799.00	.0%
401002 Overtime	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
401036 Overtime-Holiday	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
402100 FICA	15,630.00	.00	15,630.00	.00	.00	15,630.00	.0%
402210 VRS Plan 1 & 2 City Share	24,310.00	.00	24,310.00	.00	.00	24,310.00	.0%
402220 VRS Hybrid Plan City Shar	1,160.00	.00	1,160.00	.00	.00	1,160.00	.0%
402221 VRS Hybrid Vol. Emp Match	2,320.00	.00	2,320.00	.00	.00	2,320.00	.0%
402300 Hospital/Medical Plans	36,057.00	.00	36,057.00	.00	.00	36,057.00	.0%
402400 VRS Group Life Insurance	2,295.00	.00	2,295.00	.00	.00	2,295.00	.0%
402510 Disability Ins. Hybrid Pl	613.00	.00	613.00	.00	.00	613.00	.0%
402700 Workers Compensation	3,460.00	.00	3,460.00	.00	.00	3,460.00	.0%
402751 Health Insurance Credit V	1,109.00	.00	1,109.00	.00	.00	1,109.00	.0%
403008 Laundry & Dry Cleaning	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405101 Utility-Electric Service	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
405102 Utility-Heating Service	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
405203 Utility-Telephones	500.00	.00	500.00	.00	.00	500.00	.0%
405305 Motor Vehicle Insurance	414.00	.00	414.00	.00	.00	414.00	.0%
405504 Travel-Education/Training	500.00	.00	500.00	.00	.00	500.00	.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	10,000.00	.00	10,000.00	.00	.00	10,000.00	.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%
408002 Capital Outlay veh \$5K +	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%
TOTAL Motor Vehicle Service	524,567.00	.00	524,567.00	.00	.00	524,567.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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 2026 01								
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	125,000.00	.00	125,000.00		.00	.00	125,000.00	.0%
TOTAL Alleghany Highlands Com	125,000.00	.00	125,000.00		.00	.00	125,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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 2026 01								
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 2026 01								
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	499,731.00	.00	499,731.00		.00	.00	499,731.00	.0%
TOTAL All/Cov Dept Social Serv	499,731.00	.00	499,731.00		.00	.00	499,731.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
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	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Safehomes Inc	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
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 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10531722 Alleghany Historical Society								
405603 Donations to Non-Profit o	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 2026 01								
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	1,373,438.00	.00	1,373,438.00		.00	.00	1,373,438.00	.0%
TOTAL Allegh Hghld CSA Foster	1,373,438.00	.00	1,373,438.00		.00	.00	1,373,438.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10539901 Tax Relief							
405699 Tax Relief for Elderly Ex	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL Tax Relief	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	500,000.00	.00	500,000.00	.00	.00	500,000.00	.0%
409035 2013B GO Bond Int School	311,959.00	.00	311,959.00	.00	.00	311,959.00	.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	510,000.00	.00	510,000.00	.00	.00	510,000.00	.0%
409044 2016 A&B GO Ref Bond-Inte	149,700.00	.00	149,700.00	.00	.00	149,700.00	.0%
409045 QZAB (2016) VPSA Principa	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL Total Contribution to Sc	4,517,431.00	.00	4,517,431.00	.00	.00	4,517,431.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10690201 Mountain Gateway Comm College								
405604	Contribute to Local/Civic	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
	TOTAL Mountain Gateway Comm Co	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	335,334.00	.00	335,334.00	.00	.00	335,334.00	.0%
401002 Overtime	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
401003 Part Time Salary and Wage	96,334.00	.00	96,334.00	.00	.00	96,334.00	.0%
401024 Vehicle Allowance	5,200.00	.00	5,200.00	.00	.00	5,200.00	.0%
402100 FICA	37,614.00	.00	37,614.00	.00	.00	37,614.00	.0%
402210 VRS Plan 1 & 2 City Share	41,143.00	.00	41,143.00	.00	.00	41,143.00	.0%
402220 VRS Hybrid Plan City Shar	1,814.00	.00	1,814.00	.00	.00	1,814.00	.0%
402221 VRS Hybrid Vol. Emp Match	3,628.00	.00	3,628.00	.00	.00	3,628.00	.0%
402300 Hospital/Medical Plans	146,265.00	.00	146,265.00	.00	.00	146,265.00	.0%
402400 VRS Group Life Insurance	3,884.00	.00	3,884.00	.00	.00	3,884.00	.0%
402510 Disability Ins. Hybrid Pl	958.00	.00	958.00	.00	.00	958.00	.0%
402700 Workers Compensation	12,532.00	.00	12,532.00	.00	.00	12,532.00	.0%
402751 Health Insurance Credit v	1,877.00	.00	1,877.00	.00	.00	1,877.00	.0%
403003 Non-Professional Services	65,000.00	.00	65,000.00	.00	.00	65,000.00	.0%
403004 Repairs & Maintenance	160,000.00	.00	160,000.00	.00	.00	160,000.00	.0%
403005 Maintenance Service Contr	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
403006 Printing and Binding	100.00	.00	100.00	.00	.00	100.00	.0%
403007 Advertising	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
403008 Laundry & Dry Cleaning	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
403016 Temporary Help - Svc Fees	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
405101 Utility-Electric Service	77,050.00	.00	77,050.00	.00	.00	77,050.00	.0%
405102 Utility-Heating Service	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
405201 Postal Services	250.00	.00	250.00	.00	.00	250.00	.0%
405202 Freight Services	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
405203 Utility-Telephones	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
405305 Motor Vehicle Insurance	2,342.00	.00	2,342.00	.00	.00	2,342.00	.0%
405401 Lease/Rent of Equipment	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
405402 Lease/Rent of Buildings	1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%
405504 Travel-Education/Training	500.00	.00	500.00	.00	.00	500.00	.0%
405604 Contribute to Local/Civic	5,400.00	.00	5,400.00	.00	.00	5,400.00	.0%
405801 Dues & Assoc. Memberships	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
406001 Office Supplies	7,200.00	.00	7,200.00	.00	.00	7,200.00	.0%
406003 Agricultural Supplies	85,000.00	.00	85,000.00	.00	.00	85,000.00	.0%
406004 Medical & Labs Supplies	250.00	.00	250.00	.00	.00	250.00	.0%
406005 Custodial & JanitorialSup	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
406007 Parts & Maintenance Suppl	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
406012 Supplies for vehicle	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
406015 Education/Recreate Suppli	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
406016 Other Operating Supplies	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
406302 Uniforms	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
408001 Capital Outlay Equip \$5k	120,000.00	.00	120,000.00	.00	.00	120,000.00	.0%
408010 Other Improvements	80,000.00	.00	80,000.00	.00	.00	80,000.00	.0%
TOTAL Parks & Recreation	1,677,925.00	.00	1,677,925.00	.00	.00	1,677,925.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	18,927.00	.00	18,927.00	.00	.00	18,927.00	.0%
402100 FICA	1,449.00	.00	1,449.00	.00	.00	1,449.00	.0%
403004 Repairs & Maintenance	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
405101 Utility-Electric Service	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
405102 Utility-Heating Service	31,000.00	.00	31,000.00	.00	.00	31,000.00	.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	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
405305 Motor Vehicle Insurance	554.00	.00	554.00	.00	.00	554.00	.0%
405401 Lease/Rent of Equipment	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
406001 Office Supplies	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
406002 Food Supplies & Service	1,750.00	.00	1,750.00	.00	.00	1,750.00	.0%
406004 Medical & Labs Supplies	100.00	.00	100.00	.00	.00	100.00	.0%
406005 Custodial & JanitorialSup	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
406007 Parts & Maintenance Suppl	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
406012 Supplies for vehicle	1,500.00	.00	1,500.00	.00	.00	1,500.00	.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	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL Jeter Watson Center	129,880.00	.00	129,880.00	.00	.00	129,880.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	111,327.00	.00	111,327.00	.00	.00	111,327.00	.0%
401002 Overtime	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
401003 Part Time Salary and Wage	41,587.00	.00	41,587.00	.00	.00	41,587.00	.0%
402100 FICA	12,531.00	.00	12,531.00	.00	.00	12,531.00	.0%
402210 VRS Plan 1 & 2 City Share	13,723.00	.00	13,723.00	.00	.00	13,723.00	.0%
402220 VRS Hybrid Plan City Shar	659.00	.00	659.00	.00	.00	659.00	.0%
402221 VRS Hybrid Vol. Emp Match	1,318.00	.00	1,318.00	.00	.00	1,318.00	.0%
402300 Hospital/Medical Plans	34,583.00	.00	34,583.00	.00	.00	34,583.00	.0%
402400 VRS Group Life Insurance	1,296.00	.00	1,296.00	.00	.00	1,296.00	.0%
402510 Disability Ins. Hybrid Pl	348.00	.00	348.00	.00	.00	348.00	.0%
402700 Workers Compensation	4,656.00	.00	4,656.00	.00	.00	4,656.00	.0%
402751 Health Insurance Credit V	626.00	.00	626.00	.00	.00	626.00	.0%
403004 Repairs & Maintenance	50,000.00	.00	50,000.00	.00	.00	50,000.00	.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	1,000.00	.00	1,000.00	.00	.00	1,000.00	.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	900.00	.00	900.00	.00	.00	900.00	.0%
405305 Motor Vehicle Insurance	507.00	.00	507.00	.00	.00	507.00	.0%
405341 Insurance-Equipment	53.00	.00	53.00	.00	.00	53.00	.0%
405371 Insurance-Cat Excavator	53.00	.00	53.00	.00	.00	53.00	.0%
405401 Lease/Rent of Equipment	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
406001 Office Supplies	250.00	.00	250.00	.00	.00	250.00	.0%
406003 Agricultural Supplies	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
406004 Medical & Labs Supplies	100.00	.00	100.00	.00	.00	100.00	.0%
406005 Custodial & JanitorialSup	500.00	.00	500.00	.00	.00	500.00	.0%
406007 Parts & Maintenance Suppl	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
406012 Supplies for vehicle	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
406016 Other Operating Supplies	500.00	.00	500.00	.00	.00	500.00	.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	104,500.00	.00	104,500.00	.00	.00	104,500.00	.0%
408004 Communications Equipment	200.00	.00	200.00	.00	.00	200.00	.0%
TOTAL Cemetery	412,017.00	.00	412,017.00	.00	.00	412,017.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
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	3,087.00	.00	3,087.00	.00	.00	3,087.00	.0%
TOTAL League of Older American	3,087.00	.00	3,087.00	.00	.00	3,087.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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	6,600.00	.00	6,600.00		.00	.00	6,600.00	.0%
TOTAL Alleghany Highlands Arts	6,600.00	.00	6,600.00		.00	.00	6,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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	2,400.00	.00	2,400.00		.00	.00	2,400.00	.0%
TOTAL Alleghany Highlands Arts	2,400.00	.00	2,400.00		.00	.00	2,400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10720820 Historic Masonic Theatre							
405604 Contribute to Local/Civic	1,333.00	.00	1,333.00	.00	.00	1,333.00	.0%
TOTAL Historic Masonic Theatre	1,333.00	.00	1,333.00	.00	.00	1,333.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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	145,360.00	.00	145,360.00		.00	.00	145,360.00	.0%
TOTAL Charles P Jones Regional	145,360.00	.00	145,360.00		.00	.00	145,360.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10810101 Planning Commission							
403003 Non-Professional Services	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
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	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
406001 office Supplies	600.00	.00	600.00	.00	.00	600.00	.0%
TOTAL Planning Commission	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10810401 Zoning Board							
403007 Advertising	125.00	.00	125.00	.00	.00	125.00	.0%
405201 Postal Services	50.00	.00	50.00	.00	.00	50.00	.0%
405401 Lease/Rent of Equipment	100.00	.00	100.00	.00	.00	100.00	.0%
406001 Office Supplies	50.00	.00	50.00	.00	.00	50.00	.0%
TOTAL Zoning Board	325.00	.00	325.00	.00	.00	325.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10810520 Econmic Development							
405103 Nettleton Property Utilit	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
405612 Chamber of Commerce	20,500.00	.00	20,500.00	.00	.00	20,500.00	.0%
405613 Olde Town Covington	65,000.00	.00	65,000.00	.00	.00	65,000.00	.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	11,524.00	.00	11,524.00	.00	.00	11,524.00	.0%
405619 Roanoke Vly Reg Commissio	6,680.00	.00	6,680.00	.00	.00	6,680.00	.0%
409999 Contingencies	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL Econmic Development	238,504.00	.00	238,504.00	.00	.00	238,504.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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 2026 01

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 2026 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10838620 Covington Farmers Market							
405603 Donations to Non-Profit o	2,128.00	.00	2,128.00	.00	.00	2,128.00	.0%
TOTAL Covington Farmers Market	2,128.00	.00	2,128.00	.00	.00	2,128.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10940101 Debt Service (Bond Debt Fund)							
409040 2015 Jail/City Hall-Prin	202,000.00	.00	202,000.00	.00	.00	202,000.00	.0%
409041 2015 Jail/City Hall-Int	15,290.00	.00	15,290.00	.00	.00	15,290.00	.0%
409048 E911 Radio Sys 2017 Lease	155,074.00	.00	155,074.00	.00	.00	155,074.00	.0%
409049 E911 Radio Sys 2017 Lease	8,523.00	.00	8,523.00	.00	.00	8,523.00	.0%
409058 VRA Emerg Road RepairPrin	110,000.00	.00	110,000.00	.00	.00	110,000.00	.0%
409059 VRA Emerg Road Repair Int	65,557.00	.00	65,557.00	.00	.00	65,557.00	.0%
409063 Joint Pad Site Principal	244,708.00	.00	244,708.00	.00	.00	244,708.00	.0%
409064 Joint Pad Site GO Bond-In	143,013.00	.00	143,013.00	.00	.00	143,013.00	.0%
409065 Vehicle Lease	48,081.00	.00	48,081.00	.00	.00	48,081.00	.0%
409066 VML/VACo Bond Fees	2,890.00	.00	2,890.00	.00	.00	2,890.00	.0%
TOTAL Debt Service (Bond Debt	995,136.00	.00	995,136.00	.00	.00	995,136.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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%
409115 Transfer to Fund 115	1,192.00	.00	1,192.00	.00	.00	1,192.00	.0%
409550 Transfer to Fund 550	311,490.00	.00	311,490.00	.00	.00	311,490.00	.0%
409987 Special Use-Projects	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
409998 Operating Contingencies	145,000.00	.00	145,000.00	.00	.00	145,000.00	.0%
409999 Contingencies	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL Transfers & Reserves	537,682.00	.00	537,682.00	.00	.00	537,682.00	.0%
TOTAL General Fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-24,499,540.00	.00	-24,499,540.00	.00	.00	-24,499,540.00	
TOTAL EXPENSES	24,499,540.00	.00	24,499,540.00	.00	.00	24,499,540.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
501 Water Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
501 Water Fund							
341390 Transfer From Surplus	-133,324.00	.00	-133,324.00	.00	.00	-133,324.00	.0%
356401 Water Sales	-2,365,992.00	.00	-2,365,992.00	.00	.00	-2,365,992.00	.0%
356402 Water Connection Fee	-700.00	.00	-700.00	.00	.00	-700.00	.0%
356403 Miscellaneous Water	-250.00	.00	-250.00	.00	.00	-250.00	.0%
356405 Penalties/Delinq Bills w	-25,000.00	.00	-25,000.00	.00	.00	-25,000.00	.0%
TOTAL Water Fund	-2,525,266.00	.00	-2,525,266.00	.00	.00	-2,525,266.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
501 Water Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
50440104 Water Filtration							
401001 Reg Salary and Wages	275,311.00	.00	275,311.00	.00	.00	275,311.00	.0%
401002 Overtime	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
401003 Part Time Salary and Wage	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
401035 Holiday Pay	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
401036 Overtime-Holiday	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
402100 FICA	30,242.00	.00	30,242.00	.00	.00	30,242.00	.0%
402210 VRS Plan 1 & 2 City Share	33,544.00	.00	33,544.00	.00	.00	33,544.00	.0%
402220 VRS Hybrid Plan City Shar	1,724.00	.00	1,724.00	.00	.00	1,724.00	.0%
402221 VRS Hybrid Vol. Emp Match	3,448.00	.00	3,448.00	.00	.00	3,448.00	.0%
402300 Hospital/Medical Plans	81,406.00	.00	81,406.00	.00	.00	81,406.00	.0%
402400 VRS Group Life Insurance	3,167.00	.00	3,167.00	.00	.00	3,167.00	.0%
402510 Disability Ins. Hybrid Pl	911.00	.00	911.00	.00	.00	911.00	.0%
402700 Workers Compensation	9,985.00	.00	9,985.00	.00	.00	9,985.00	.0%
402751 Health Insurance Credit V	1,530.00	.00	1,530.00	.00	.00	1,530.00	.0%
403002 Professional Services	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
403003 Non-Professional Services	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
403004 Repairs & Maintenance	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
403005 Maintenance Service Contr	5,000.00	.00	5,000.00	.00	.00	5,000.00	.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	1,000.00	.00	1,000.00	.00	.00	1,000.00	.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	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
405202 Freight Services	500.00	.00	500.00	.00	.00	500.00	.0%
405203 Utility-Telephones	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
405305 Motor Vehicle Insurance	414.00	.00	414.00	.00	.00	414.00	.0%
405308 General Liability Insuran	10,585.00	.00	10,585.00	.00	.00	10,585.00	.0%
405401 Lease/Rent of Equipment	250.00	.00	250.00	.00	.00	250.00	.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	500.00	.00	500.00	.00	.00	500.00	.0%
405818 Deposit refunds	600.00	.00	600.00	.00	.00	600.00	.0%
406001 Office Supplies	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
406004 Medical & Labs Supplies	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
406005 Custodial & JanitorialSup	800.00	.00	800.00	.00	.00	800.00	.0%
406007 Parts & Maintenance Suppl	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
406012 Supplies for vehicle	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
406014 Books and Subscriptions	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
501 Water Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
406016 Other Operating Supplies	13,000.00	.00	13,000.00	.00	.00	13,000.00	.0%
406025 Treatment Supplies	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
406201 Computer Hardware/Software	4,100.00	.00	4,100.00	.00	.00	4,100.00	.0%
406302 Uniforms	500.00	.00	500.00	.00	.00	500.00	.0%
408010 Other Improvements	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL Water Filtration	1,178,567.00	.00	1,178,567.00	.00	.00	1,178,567.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
501 Water Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
50440204 Water Distribution							
401001 Reg Salary and Wages	56,489.00	.00	56,489.00	.00	.00	56,489.00	.0%
401002 Overtime	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
401035 Holiday Pay	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
401036 Overtime-Holiday	500.00	.00	500.00	.00	.00	500.00	.0%
402100 FICA	5,354.00	.00	5,354.00	.00	.00	5,354.00	.0%
402210 VRS Plan 1 & 2 City Share	6,916.00	.00	6,916.00	.00	.00	6,916.00	.0%
402220 VRS Hybrid Plan City Shar	554.00	.00	554.00	.00	.00	554.00	.0%
402221 VRS Hybrid Vol. Emp Match	1,107.00	.00	1,107.00	.00	.00	1,107.00	.0%
402300 Hospital/Medical Plans	14,123.00	.00	14,123.00	.00	.00	14,123.00	.0%
402400 VRS Group Life Insurance	653.00	.00	653.00	.00	.00	653.00	.0%
402510 Disability Ins. Hybrid Pl	293.00	.00	293.00	.00	.00	293.00	.0%
402700 Workers Compensation	3,882.00	.00	3,882.00	.00	.00	3,882.00	.0%
402751 Health Insurance Credit v	316.00	.00	316.00	.00	.00	316.00	.0%
403002 Professional Services	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
403003 Non-Professional Services	120,000.00	.00	120,000.00	.00	.00	120,000.00	.0%
403004 Repairs & Maintenance	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
403008 Laundry & Dry Cleaning	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405101 Utility-Electric Service	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
405202 Freight Services	500.00	.00	500.00	.00	.00	500.00	.0%
405305 Motor Vehicle Insurance	547.00	.00	547.00	.00	.00	547.00	.0%
405308 General Liability Insuran	10,585.00	.00	10,585.00	.00	.00	10,585.00	.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	200.00	.00	200.00	.00	.00	200.00	.0%
406007 Parts & Maintenance Suppl	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
406012 Supplies for vehicle	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
406016 Other Operating Supplies	1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%
406302 Uniforms	800.00	.00	800.00	.00	.00	800.00	.0%
408001 Capital Outlay Equip \$5K	80,000.00	.00	80,000.00	.00	.00	80,000.00	.0%
408002 Capital outlay Veh \$5K +	116,000.00	.00	116,000.00	.00	.00	116,000.00	.0%
TOTAL Water Distribution	592,619.00	.00	592,619.00	.00	.00	592,619.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
501 Water Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
50940104 Water Filtration Debt Service								
409037 2013A-Water Bnd-Prin	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%	
409038 2013A-Water Bnd-Int	35,150.00	.00	35,150.00	.00	.00	35,150.00	.0%	
409054 2019 VRA Water Ref Bond-P	175,000.00	.00	175,000.00	.00	.00	175,000.00	.0%	
409055 2019 VRA Water Ref Bond-I	80,912.00	.00	80,912.00	.00	.00	80,912.00	.0%	
TOTAL Water Filtration Debt Se	346,062.00	.00	346,062.00	.00	.00	346,062.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
501 Water Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
50990104 Water Transfers & Resrves							
404004 Xfer to GF for Debt/Maint	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
404005 Administrative Services	253,018.00	.00	253,018.00	.00	.00	253,018.00	.0%
404007 Backwash/Sed. Treatment	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%
TOTAL Water Transfers & Resrve	408,018.00	.00	408,018.00	.00	.00	408,018.00	.0%
TOTAL Water Fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,525,266.00	.00	-2,525,266.00	.00	.00	-2,525,266.00	
TOTAL EXPENSES	2,525,266.00	.00	2,525,266.00	.00	.00	2,525,266.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
502 Wastewater Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
502 Wastewater Fund							
319010 Recovered Costs	-100.00	.00	-100.00	.00	.00	-100.00	.0%
341390 Transfer From Surplus	-261,652.00	.00	-261,652.00	.00	.00	-261,652.00	.0%
341501 Admin Xfer from Water Fun	-138,750.00	.00	-138,750.00	.00	.00	-138,750.00	.0%
356501 Sewer Sales	-2,063,934.00	.00	-2,063,934.00	.00	.00	-2,063,934.00	.0%
356502 Sewer Connection Fee	-700.00	.00	-700.00	.00	.00	-700.00	.0%
356503 Miscellaneous Sewer	-700.00	.00	-700.00	.00	.00	-700.00	.0%
356504 Sewage Disposal Charge	-6,500.00	.00	-6,500.00	.00	.00	-6,500.00	.0%
356505 Penalties/Delinq Bills s	-1,500.00	.00	-1,500.00	.00	.00	-1,500.00	.0%
TOTAL Wastewater Fund	-2,473,836.00	.00	-2,473,836.00	.00	.00	-2,473,836.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
502 Wastewater Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
50441103 Wastewater Coll & Removal							
401001 Reg Salary and Wages	56,489.00	.00	56,489.00	.00	.00	56,489.00	.0%
401002 Overtime	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
401035 Holiday Pay	2,733.00	.00	2,733.00	.00	.00	2,733.00	.0%
401036 Overtime-Holiday	767.00	.00	767.00	.00	.00	767.00	.0%
402100 FICA	5,355.00	.00	5,355.00	.00	.00	5,355.00	.0%
402210 VRS Plan 1 & 2 City Share	6,916.00	.00	6,916.00	.00	.00	6,916.00	.0%
402220 VRS Hybrid Plan City Shar	554.00	.00	554.00	.00	.00	554.00	.0%
402221 VRS Hybrid Vol. Emp Match	1,107.00	.00	1,107.00	.00	.00	1,107.00	.0%
402300 Hospital/Medical Plans	14,123.00	.00	14,123.00	.00	.00	14,123.00	.0%
402400 VRS Group Life Insurance	653.00	.00	653.00	.00	.00	653.00	.0%
402510 Disability Ins. Hybrid Pl	293.00	.00	293.00	.00	.00	293.00	.0%
402700 Workers Compensation	513.00	.00	513.00	.00	.00	513.00	.0%
402751 Health Insurance Credit v	316.00	.00	316.00	.00	.00	316.00	.0%
403001 Professional Health Servi	100.00	.00	100.00	.00	.00	100.00	.0%
403002 Professional Services	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
403003 Non-Professional Services	2,500.00	.00	2,500.00	.00	.00	2,500.00	.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	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
405202 Freight Services	200.00	.00	200.00	.00	.00	200.00	.0%
405305 Motor Vehicle Insurance	1,593.00	.00	1,593.00	.00	.00	1,593.00	.0%
405308 General Liability Insuran	10,585.00	.00	10,585.00	.00	.00	10,585.00	.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	250.00	.00	250.00	.00	.00	250.00	.0%
406007 Parts & Maintenance Suppl	35,000.00	.00	35,000.00	.00	.00	35,000.00	.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	200.00	.00	200.00	.00	.00	200.00	.0%
408001 Capital outlay Equip \$5K	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL Wastewater Coll & Remova	201,997.00	.00	201,997.00	.00	.00	201,997.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
502 Wastewater Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
50441203 Wastewater Disposal							
401001 Reg Salary and Wages	291,983.00	.00	291,983.00	.00	.00	291,983.00	.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	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
402100 FICA	25,282.00	.00	25,282.00	.00	.00	25,282.00	.0%
402210 VRS Plan 1 & 2 City Share	35,821.00	.00	35,821.00	.00	.00	35,821.00	.0%
402220 VRS Hybrid Plan City Shar	1,771.00	.00	1,771.00	.00	.00	1,771.00	.0%
402221 VRS Hybrid Vol. Emp Match	3,763.00	.00	3,763.00	.00	.00	3,763.00	.0%
402300 Hospital/Medical Plans	105,108.00	.00	105,108.00	.00	.00	105,108.00	.0%
402400 VRS Group Life Insurance	3,382.00	.00	3,382.00	.00	.00	3,382.00	.0%
402510 Disability Ins. Hybrid Pl	935.00	.00	935.00	.00	.00	935.00	.0%
402700 Workers Compensation	5,205.00	.00	5,205.00	.00	.00	5,205.00	.0%
402751 Health Insurance Credit v	1,634.00	.00	1,634.00	.00	.00	1,634.00	.0%
403002 Professional Services	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
403003 Non-Professional Services	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
403004 Repairs & Maintenance	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
403005 Maintenance Service Contr	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
403006 Printing and Binding	500.00	.00	500.00	.00	.00	500.00	.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%
403026 Nutrient Credits	32,000.00	.00	32,000.00	.00	.00	32,000.00	.0%
405101 Utility-Electric Service	65,000.00	.00	65,000.00	.00	.00	65,000.00	.0%
405102 Utility-Heating Service	17,000.00	.00	17,000.00	.00	.00	17,000.00	.0%
405104 Transfer Station Fees	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%
405201 Postal Services	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
405202 Freight Services	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
405203 Utility-Telephones	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
405305 Motor Vehicle Insurance	507.00	.00	507.00	.00	.00	507.00	.0%
405308 General Liability Insuran	10,585.00	.00	10,585.00	.00	.00	10,585.00	.0%
405504 Travel-Education/Training	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
405803 Utility Refunds	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405810 VPDES Permit	10,000.00	.00	10,000.00	.00	.00	10,000.00	.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	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
406007 Parts & Maintenance Suppl	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
406012 Supplies for vehicle	4,200.00	.00	4,200.00	.00	.00	4,200.00	.0%
406014 Books and Subscriptions	500.00	.00	500.00	.00	.00	500.00	.0%
406025 Treatment Supplies	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
406032 Treatment Supplies-Polyme	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
502 Wastewater Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
406201 Computer Hardware/Softwar	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
406302 Uniforms	500.00	.00	500.00	.00	.00	500.00	.0%
408001 Capital Outlay Equip \$5K	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
TOTAL Wastewater Disposal	1,182,026.00	.00	1,182,026.00	.00	.00	1,182,026.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
502 Wastewater Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
50940103 WW Coll & Rmvl Debt Service								
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	262,245.00	.00	262,245.00	.00	.00	262,245.00	.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 Coll & Rmvl Debt Serv	852,145.00	.00	852,145.00	.00	.00	852,145.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
502 Wastewater Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
50990103 WW Transfers & Reserves							
404004 Xfer to GF for Debt/Maint	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
404005 Administrative Services	207,668.00	.00	207,668.00	.00	.00	207,668.00	.0%
TOTAL WW Transfers & Reserves	237,668.00	.00	237,668.00	.00	.00	237,668.00	.0%
TOTAL Wastewater Fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,473,836.00	.00	-2,473,836.00	.00	.00	-2,473,836.00	
TOTAL EXPENSES	2,473,836.00	.00	2,473,836.00	.00	.00	2,473,836.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	-1,165,656.00	.00	-1,165,656.00	.00	.00	-1,165,656.00	.0%
316085 Landfill Charges	-20,000.00	.00	-20,000.00	.00	.00	-20,000.00	.0%
316092 Recycling County Payment	-15,000.00	.00	-15,000.00	.00	.00	-15,000.00	.0%
316281 Closure Fee Alleghany Co.	-8,000.00	.00	-8,000.00	.00	.00	-8,000.00	.0%
316282 Closure Fee Clifton Forge	-3,000.00	.00	-3,000.00	.00	.00	-3,000.00	.0%
316283 Closure Fee Iron Gate	-200.00	.00	-200.00	.00	.00	-200.00	.0%
341100 Transfer from General Fun	-311,490.00	.00	-311,490.00	.00	.00	-311,490.00	.0%
341553 Transfer from Fund 553	-26,110.00	.00	-26,110.00	.00	.00	-26,110.00	.0%
341554 Transfer from Fund 554	-311,490.00	.00	-311,490.00	.00	.00	-311,490.00	.0%
356605 Penalties/Delinq Bills La	-5,000.00	.00	-5,000.00	.00	.00	-5,000.00	.0%
TOTAL Solid Waste Management	-1,865,946.00	.00	-1,865,946.00	.00	.00	-1,865,946.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
550 Solid Waste Management Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
55420305 Refuse Collection							
401001 Reg Salary and Wages	234,887.00	.00	234,887.00	.00	.00	234,887.00	.0%
401002 Overtime	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
401035 Holiday Pay	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
401036 Overtime-Holiday	750.00	.00	750.00	.00	.00	750.00	.0%
402100 FICA	19,862.00	.00	19,862.00	.00	.00	19,862.00	.0%
402210 VRS Plan 1 & 2 City Share	28,781.00	.00	28,781.00	.00	.00	28,781.00	.0%
402220 VRS Hybrid Plan City Shar	1,858.00	.00	1,858.00	.00	.00	1,858.00	.0%
402221 VRS Hybrid Vol. Emp Match	3,938.00	.00	3,938.00	.00	.00	3,938.00	.0%
402300 Hospital/Medical Plans	80,009.00	.00	80,009.00	.00	.00	80,009.00	.0%
402400 VRS Group Life Insurance	2,717.00	.00	2,717.00	.00	.00	2,717.00	.0%
402510 Disability Ins. Hybrid Pl	981.00	.00	981.00	.00	.00	981.00	.0%
402700 Workers Compensation	17,900.00	.00	17,900.00	.00	.00	17,900.00	.0%
402751 Health Insurance Credit v	716.00	.00	716.00	.00	.00	716.00	.0%
403001 Professional Health Servi	150.00	.00	150.00	.00	.00	150.00	.0%
403004 Repairs & Maintenance	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
403007 Advertising	150.00	.00	150.00	.00	.00	150.00	.0%
403008 Laundry & Dry Cleaning	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
405202 Freight Services	300.00	.00	300.00	.00	.00	300.00	.0%
405305 Motor Vehicle Insurance	2,899.00	.00	2,899.00	.00	.00	2,899.00	.0%
405401 Lease/Rent of Equipment	5,000.00	.00	5,000.00	.00	.00	5,000.00	.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	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
406012 Supplies for vehicle	25,000.00	.00	25,000.00	.00	.00	25,000.00	.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	63,000.00	.00	63,000.00	.00	.00	63,000.00	.0%
409053 Lease Purc Refuse Tk 2018	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL Refuse Collection	550,348.00	.00	550,348.00	.00	.00	550,348.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	91,584.00	.00	91,584.00	.00	.00	91,584.00	.0%
401002 Overtime	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
401003 Part Time Salary and Wage	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
401035 Holiday Pay	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
401036 Overtime-Holiday	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
402100 FICA	7,963.00	.00	7,963.00	.00	.00	7,963.00	.0%
402210 VRS Plan 1 & 2 City Share	10,927.00	.00	10,927.00	.00	.00	10,927.00	.0%
402220 VRS Hybrid Plan City Shar	510.00	.00	510.00	.00	.00	510.00	.0%
402221 VRS Hybrid Vol. Emp Match	1,020.00	.00	1,020.00	.00	.00	1,020.00	.0%
402400 VRS Group Life Insurance	1,032.00	.00	1,032.00	.00	.00	1,032.00	.0%
402510 Disability Ins. Hybrid Pl	270.00	.00	270.00	.00	.00	270.00	.0%
402700 Workers Compensation	4,955.00	.00	4,955.00	.00	.00	4,955.00	.0%
402751 Health Insurance Credit v	499.00	.00	499.00	.00	.00	499.00	.0%
403002 Professional Services	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
403004 Repairs & Maintenance	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
403006 Printing and Binding	200.00	.00	200.00	.00	.00	200.00	.0%
403007 Advertising	200.00	.00	200.00	.00	.00	200.00	.0%
403008 Laundry & Dry Cleaning	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
405101 Utility-Electric Service	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
405104 Transfer Station Fees	425,000.00	.00	425,000.00	.00	.00	425,000.00	.0%
405201 Postal Services	250.00	.00	250.00	.00	.00	250.00	.0%
405202 Freight Services	400.00	.00	400.00	.00	.00	400.00	.0%
405203 Utility-Telephones	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%
405305 Motor Vehicle Insurance	1,823.00	.00	1,823.00	.00	.00	1,823.00	.0%
405341 Insurance-Equipment	415.00	.00	415.00	.00	.00	415.00	.0%
405401 Lease/Rent of Equipment	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
405501 Travel-Mileage/Air	500.00	.00	500.00	.00	.00	500.00	.0%
405504 Travel-Education/Training	750.00	.00	750.00	.00	.00	750.00	.0%
405801 Dues & Assoc. Memberships	2,400.00	.00	2,400.00	.00	.00	2,400.00	.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	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
406012 Supplies for vehicle	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
406016 Other Operating Supplies	500.00	.00	500.00	.00	.00	500.00	.0%
406302 Uniforms	400.00	.00	400.00	.00	.00	400.00	.0%
408010 Other Improvements	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
408021 Landfill Closure Covingto	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL Refuse Disposal	780,798.00	.00	780,798.00	.00	.00	780,798.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
550 Solid Waste Management Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
55420505 Recycling							
405831 Recycling Payment	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL Recycling	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
405833 Landfill Closure Clifton	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
405834 Landfill Closure Iron Gat	250.00	.00	250.00	.00	.00	250.00	.0%
TOTAL Landfill Closure	11,250.00	.00	11,250.00	.00	.00	11,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	252,500.00	.00	252,500.00	.00	.00	252,500.00	.0%	
409047 2017 Landfill Bond Int Pm	14,797.00	.00	14,797.00	.00	.00	14,797.00	.0%	
409050 Landfill Equip Lease 2017	161,403.00	.00	161,403.00	.00	.00	161,403.00	.0%	
409051 Landfill Equip Lease 2017	8,871.00	.00	8,871.00	.00	.00	8,871.00	.0%	
TOTAL Solid Waste Mgmt-Debt Se	437,571.00	.00	437,571.00	.00	.00	437,571.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	43,229.00	.00	43,229.00	.00	.00	43,229.00	.0%	
TOTAL Solid Waste Mgt Xfer &Re	55,979.00	.00	55,979.00	.00	.00	55,979.00	.0%	
TOTAL Solid Waste Management F	.00	.00	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-1,865,946.00	.00	-1,865,946.00	.00	.00	-1,865,946.00		
TOTAL EXPENSES	1,865,946.00	.00	1,865,946.00	.00	.00	1,865,946.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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	-20,523.00	.00	-20,523.00		.00	.00	-20,523.00	.0%
TOTAL Solid Waste Mgmt Fund	-20,523.00	.00	-20,523.00		.00	.00	-20,523.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	20,523.00	.00	20,523.00	.00	.00	20,523.00	.0%
TOTAL Solid Waste Mgmt Fund	20,523.00	.00	20,523.00	.00	.00	20,523.00	.0%
TOTAL Solid Waste Mgmt Fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-20,523.00	.00	-20,523.00	.00	.00	-20,523.00	
TOTAL EXPENSES	20,523.00	.00	20,523.00	.00	.00	20,523.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
553 Landfill Cells A&B Closure Fun	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
351055 Transfer Reserve Surplus	-401,718.00	.00	-401,718.00	.00	.00	-401,718.00	.0%
TOTAL Landfill Cells A&B Closu	-401,718.00	.00	-401,718.00	.00	.00	-401,718.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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							
403002 Professional Services	375,608.00	.00	375,608.00	.00	.00	375,608.00	.0%
409550 Transfer to Fund 550	26,110.00	.00	26,110.00	.00	.00	26,110.00	.0%
TOTAL Landfill Cells A&B Closu	401,718.00	.00	401,718.00	.00	.00	401,718.00	.0%
TOTAL Landfill Cells A&B Closu	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-401,718.00	.00	-401,718.00	.00	.00	-401,718.00	
TOTAL EXPENSES	401,718.00	.00	401,718.00	.00	.00	401,718.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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								
351055	Transfer Reserve Surplus	-790,919.00	.00	-790,919.00	.00	.00	-790,919.00	.0%
	TOTAL Landfill Cell C Closure	-790,919.00	.00	-790,919.00	.00	.00	-790,919.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	479,429.00	.00	479,429.00	.00	.00	479,429.00	.0%
409550 Transfer to Fund 550	311,490.00	.00	311,490.00	.00	.00	311,490.00	.0%
TOTAL Landfill Cell C Closure	790,919.00	.00	790,919.00	.00	.00	790,919.00	.0%
TOTAL Landfill Cell C Closure	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-790,919.00	.00	-790,919.00	.00	.00	-790,919.00	
TOTAL EXPENSES	790,919.00	.00	790,919.00	.00	.00	790,919.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	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: N
 From Yr/Per: 2026/ 1
 To Yr/Per: 2026/13
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: 2026/ 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	