

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
100 General Fund							
311011 Current Taxes RE	-2,945,475.00	-2,945,475.00	.00	.00	.00	-2,945,475.00	.0%
311012 Delinquent Taxes RE	-20,000.00	-20,000.00	.00	.00	.00	-20,000.00	.0%
311021 Current Taxes PSC/Real Es	-1,410,000.00	-1,410,000.00	.00	.00	.00	-1,410,000.00	.0%
311023 Current Tax Personal Prop	-2,200,600.00	-2,200,600.00	.00	.00	.00	-2,200,600.00	.0%
311024 Delinquent Tax Personal P	-12,500.00	-12,500.00	.00	.00	.00	-12,500.00	.0%
311033 Current Mobile Home Tax	-7,600.00	-7,600.00	.00	.00	.00	-7,600.00	.0%
311041 Current Taxes Mach & Tool	-4,500,000.00	-4,500,000.00	.00	.00	.00	-4,500,000.00	.0%
311061 Penalties - All Property	-30,000.00	-30,000.00	.00	.00	.00	-30,000.00	.0%
311062 Interest - All Property T	-25,000.00	-25,000.00	.00	.00	.00	-25,000.00	.0%
311063 Credit Card Pmt Convenien	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0%
312010 Local Sales and Use Taxes	-1,707,126.00	-1,707,126.00	.00	.00	.00	-1,707,126.00	.0%
312020 Consumer Utility Taxes	-354,000.00	-354,000.00	.00	.00	.00	-354,000.00	.0%
312031 BLT - Contractor	-610,000.00	-610,000.00	.00	.00	.00	-610,000.00	.0%
312050 Motor Vehicle Licenses	-175,000.00	-175,000.00	.00	.00	.00	-175,000.00	.0%
312060 Bank Stock Taxes	-245,000.00	-245,000.00	.00	.00	.00	-245,000.00	.0%
312070 Taxes on Recordation and	-17,500.00	-17,500.00	.00	.00	.00	-17,500.00	.0%
312080 Cigarette Taxes	-94,000.00	-94,000.00	.00	.00	.00	-94,000.00	.0%
312090 Admission Taxes Consumpti	-18,000.00	-18,000.00	.00	.00	.00	-18,000.00	.0%
312100 Hotel and Motel Room Taxe	-43,000.00	-43,000.00	.00	.00	.00	-43,000.00	.0%
312110 Restaurant Food Taxes	-1,200,000.00	-1,200,000.00	.00	.00	.00	-1,200,000.00	.0%
313010 Animal Licenses	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
313031 Permits for Chickens	-40.00	-40.00	.00	.00	.00	-40.00	.0%
313037 Zoning-Subdivison Permits	-100.00	-100.00	.00	.00	.00	-100.00	.0%
313038 Building Permits	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0%
313039 Building Inspection Fees	-100.00	-100.00	.00	.00	.00	-100.00	.0%
313130 Electrical Permits	-100.00	-100.00	.00	.00	.00	-100.00	.0%
313139 Sign Permits and Insp Fee	-100.00	-100.00	.00	.00	.00	-100.00	.0%
313237 Solicitor's Permits	-50.00	-50.00	.00	.00	.00	-50.00	.0%
313335 Surcharge on Building Per	-100.00	-100.00	.00	.00	.00	-100.00	.0%
314011 Court Fines and Forfeitur	-1,500.00	-1,500.00	.00	.00	.00	-1,500.00	.0%
314012 Parking Fines	-50.00	-50.00	.00	.00	.00	-50.00	.0%
314013 Local Seizure/Forfeiture	-500.00	-500.00	.00	.00	.00	-500.00	.0%
315012 Interest on Investments	-400,000.00	-400,000.00	.00	.00	.00	-400,000.00	.0%
315013 Dividends on Investments	-3,500.00	-3,500.00	.00	.00	.00	-3,500.00	.0%
315021 Rental of General Propert	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
315022 Rental of Recreation Prop	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0%
315023 Concession Rental/Commiss	-6,000.00	-6,000.00	.00	.00	.00	-6,000.00	.0%
315030 Datapath Tower	-6,629.00	-6,629.00	.00	.00	.00	-6,629.00	.0%
316017 Court Transfer Fees	-228.00	-228.00	.00	.00	.00	-228.00	.0%
316018 General Photocopy Fees	-480.00	-480.00	.00	.00	.00	-480.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
316041 Fire/First Aid Protection	-87,000.00	-87,000.00	.00	.00	.00	-87,000.00	.0%
316042 Ambulance and Rescue Svcs	-229,946.00	-229,946.00	.00	.00	.00	-229,946.00	.0%
316083 Mow-Weed Cutting Charges	-6,000.00	-6,000.00	.00	.00	.00	-6,000.00	.0%
316121 Recreation Fees	-15,207.00	-15,207.00	.00	.00	.00	-15,207.00	.0%
316122 Swimming Pool Fees	-21,136.00	-21,136.00	.00	.00	.00	-21,136.00	.0%
316125 Cemetery Services	-47,643.00	-47,643.00	.00	.00	.00	-47,643.00	.0%
316126 Setting Foundation	-8,472.00	-8,472.00	.00	.00	.00	-8,472.00	.0%
318304 Misc Recoveries	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0%
318305 DARE Contributions	-2,804.00	-2,804.00	.00	.00	.00	-2,804.00	.0%
318306 VISA Rewards Checks	-2,500.00	-2,500.00	.00	.00	.00	-2,500.00	.0%
318307 Donations-Restricted Poli	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
318906 Sale of Salvage/Surplus	-2,500.00	-2,500.00	.00	.00	.00	-2,500.00	.0%
318913 VPSA Interest Subsidy 201	-25,000.00	-25,000.00	.00	.00	.00	-25,000.00	.0%
318996 Returned Check Charge	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
319010 Recovered Costs	-50,000.00	-50,000.00	.00	.00	.00	-50,000.00	.0%
319011 Admin Fee	-500.00	-500.00	.00	.00	.00	-500.00	.0%
319014 Local Reimbursements	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
322012 Auto Rental Tax	-16,000.00	-16,000.00	.00	.00	.00	-16,000.00	.0%
322013 Motor Vehicle Carriers' T	-16,000.00	-16,000.00	.00	.00	.00	-16,000.00	.0%
322014 Mobile Home Titling Taxes	-1,000.00	-1,000.00	.00	.00	.00	-1,000.00	.0%
322113 Telecommunication Sales U	-212,000.00	-212,000.00	.00	.00	.00	-212,000.00	.0%
322118 DMV Stop Fees	-7,250.00	-7,250.00	.00	.00	.00	-7,250.00	.0%
322119 Debt Set Off Fees (DSO Fe	-11,000.00	-11,000.00	.00	.00	.00	-11,000.00	.0%
323031 Commissioner of Revenue	-119,165.00	-119,165.00	.00	.00	.00	-119,165.00	.0%
323041 Treasurer	-105,441.00	-105,441.00	.00	.00	.00	-105,441.00	.0%
323061 Registrar/Electoral Board	-60,000.00	-60,000.00	.00	.00	.00	-60,000.00	.0%
324013 Assistance to Loc PD-HB 5	-327,609.00	-327,609.00	.00	.00	.00	-327,609.00	.0%
324015 State Seizure/Forfeit Fun	-4,500.00	-4,500.00	.00	.00	.00	-4,500.00	.0%
324023 State Fire Program Grant	-30,000.00	-30,000.00	.00	.00	.00	-30,000.00	.0%
324025 Emergency Med/4 For Life	-5,200.00	-5,200.00	.00	.00	.00	-5,200.00	.0%
324031 Street and Highway Mainte	-1,518,480.00	-1,518,480.00	.00	.00	.00	-1,518,480.00	.0%
324032 Litter Control	-7,500.00	-7,500.00	.00	.00	.00	-7,500.00	.0%
324041 State E 911 Wireless Fund	-45,000.00	-45,000.00	.00	.00	.00	-45,000.00	.0%
324046 NextGen 911 Reimb	-40,013.00	-40,013.00	.00	.00	.00	-40,013.00	.0%
324064 State CSA Children at Ris	-1,001,728.00	-1,001,728.00	.00	.00	.00	-1,001,728.00	.0%
324069 State Welfare Funds	-264,609.00	-264,609.00	.00	.00	.00	-264,609.00	.0%
324073 Local Challenge Grant-Art	-4,500.00	-4,500.00	.00	.00	.00	-4,500.00	.0%
324091 VRSA Insurance Programs	-4,000.00	-4,000.00	.00	.00	.00	-4,000.00	.0%
324400 Other State Funds	-500.00	-500.00	.00	.00	.00	-500.00	.0%
330069 Federal Welfare Funds	-50,000.00	-50,000.00	.00	.00	.00	-50,000.00	.0%
330109 Justice Assistance Grants	-7,000.00	-7,000.00	.00	.00	.00	-7,000.00	.0%
330110 Byrne Justice Grant Equip	-2,500.00	-2,500.00	.00	.00	.00	-2,500.00	.0%
330165 LEMPG/FEMA Grant	-9,250.00	-9,250.00	.00	.00	.00	-9,250.00	.0%
341110 Transfer from PS Asset Fu	-56,640.00	-56,640.00	.00	.00	.00	-56,640.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
341113 Transfer From Storm Asset	-2,491.00	-2,491.00	.00	.00	.00	-2,491.00	.0%
341114 Transfer From Storm Asset	-8,378.00	-8,378.00	.00	.00	.00	-8,378.00	.0%
341390 Transfer From Surplus	-1,558,042.00	-1,558,042.00	.00	.00	.00	-1,558,042.00	.0%
341501 Admin Xfer from Water Fun	-232,336.00	-232,336.00	.00	.00	.00	-232,336.00	.0%
341502 Admin Xfer from ww Fund	-188,174.00	-188,174.00	.00	.00	.00	-188,174.00	.0%
341550 Admin Xfer from Fund 550	-26,741.00	-26,741.00	.00	.00	.00	-26,741.00	.0%
342501 Debt/Maint Fee Xfer from	-12,750.00	-12,750.00	.00	.00	.00	-12,750.00	.0%
342502 Debt/Maint Fee Xfer from	-12,750.00	-12,750.00	.00	.00	.00	-12,750.00	.0%
342550 Debt/Maint Fee Xfer from	-12,750.00	-12,750.00	.00	.00	.00	-12,750.00	.0%
TOTAL General Fund	-22,564,283.00	-22,564,283.00	.00	.00	.00	-22,564,283.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10110101 City Council							
401001 Reg Salary and Wages	30,600.00	30,600.00	.00	.00	.00	30,600.00	.0%
401025 Cell Phone Allowance	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
402100 FICA	2,341.00	2,341.00	.00	.00	.00	2,341.00	.0%
403003 Non-Professional Services	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
403007 Advertising	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
405203 Utility-Telephones	3,481.00	3,481.00	.00	.00	.00	3,481.00	.0%
405504 Travel-Education/Training	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
405808 Hospitality Funds	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
406001 Office Supplies	750.00	750.00	.00	.00	.00	750.00	.0%
409998 Operating Contingencies	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0%
TOTAL City Council	68,672.00	68,672.00	.00	.00	.00	68,672.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10110201 City Clerk							
401003 Part Time salary and wage	17,704.00	17,704.00	.00	.00	.00	17,704.00	.0%
402100 FICA	1,294.00	1,294.00	.00	.00	.00	1,294.00	.0%
402700 workers Compensation	8.00	8.00	.00	.00	.00	8.00	.0%
405201 Postal Services	100.00	100.00	.00	.00	.00	100.00	.0%
406001 Office Supplies	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL City Clerk	19,606.00	19,606.00	.00	.00	.00	19,606.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10120101 City Manager							
401001 Reg Salary and Wages	283,952.00	283,952.00	.00	.00	.00	283,952.00	.0%
401024 Vehicle Allowance	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
402100 FICA	21,722.00	21,722.00	.00	.00	.00	21,722.00	.0%
402210 VRS Plan 1 & 2 City Share	35,869.00	35,869.00	.00	.00	.00	35,869.00	.0%
402300 Hospital/Medical Plans	55,955.00	55,955.00	.00	.00	.00	55,955.00	.0%
402400 VRS Group Life Insurance	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
402510 Disability Ins. Hybrid Pl	8.00	8.00	.00	.00	.00	8.00	.0%
402700 Workers Compensation	175.00	175.00	.00	.00	.00	175.00	.0%
402751 Health Insurance Credit V	1,750.00	1,750.00	.00	.00	.00	1,750.00	.0%
402803 IRS HC Excise Tax	700.00	700.00	.00	.00	.00	700.00	.0%
403002 Professional Services	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
403003 Non-Professional Services	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
403007 Advertising	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
405201 Postal Services	750.00	750.00	.00	.00	.00	750.00	.0%
405203 Utility-Telephones	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0%
405308 General Liability Insuran	37,615.00	37,615.00	.00	.00	.00	37,615.00	.0%
405309 Insurance-Crime Coverage	436.00	436.00	.00	.00	.00	436.00	.0%
405311 No Fault Insurance	8,437.00	8,437.00	.00	.00	.00	8,437.00	.0%
405401 Lease/Rent of Equipment	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
405504 Travel-Education/Training	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
405507 Travel-Promotional Costs	350.00	350.00	.00	.00	.00	350.00	.0%
405604 Contribute to Local/Civic	500.00	500.00	.00	.00	.00	500.00	.0%
405801 Dues & Assoc. Memberships	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
406001 Office Supplies	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
406014 Books and Subscriptions	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
406201 Computer Hardware/Softwar	400.00	400.00	.00	.00	.00	400.00	.0%
409898 Manager Contingency	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
TOTAL City Manager	510,619.00	510,619.00	.00	.00	.00	510,619.00	.0%

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10120401 Legal Services							
403002 Professional Services	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
403024 Prof Svc Bond Counsel	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
405604 Contribute to Local/Civic	1,235.00	1,235.00	.00	.00	.00	1,235.00	.0%
406014 Books and Subscriptions	3,548.00	3,548.00	.00	.00	.00	3,548.00	.0%
TOTAL Legal Services	65,983.00	65,983.00	.00	.00	.00	65,983.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10120801 Independent Auditor							
403002 Professional Services	91,000.00	91,000.00	.00	.00	.00	91,000.00	.0%
403009 Purchase Other Govt Servi	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL Independent Auditor	94,000.00	94,000.00	.00	.00	.00	94,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10120901 Commissioner of Revenue							
401001 Reg Salary and Wages	169,752.00	169,752.00	.00	.00	.00	169,752.00	.0%
402100 FICA	12,803.00	12,803.00	.00	.00	.00	12,803.00	.0%
402210 VRS Plan 1 & 2 City Share	20,919.00	20,919.00	.00	.00	.00	20,919.00	.0%
402220 VRS Hybrid Plan City Shar	365.00	365.00	.00	.00	.00	365.00	.0%
402221 VRS Hybrid Vol. Emp Match	730.00	730.00	.00	.00	.00	730.00	.0%
402300 Hospital/Medical Plans	51,869.00	51,869.00	.00	.00	.00	51,869.00	.0%
402400 VRS Group Life Insurance	2,243.00	2,243.00	.00	.00	.00	2,243.00	.0%
402510 Disability Ins. Hybrid Pl	193.00	193.00	.00	.00	.00	193.00	.0%
402700 workers Compensation	115.00	115.00	.00	.00	.00	115.00	.0%
403003 Non-Professional Services	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
403005 Maintenance Service Contr	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
403006 Printing and Binding	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
403007 Advertising	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
405201 Postal Services	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
405202 Freight Services	200.00	200.00	.00	.00	.00	200.00	.0%
405203 Utility-Telephones	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0%
405401 Lease/Rent of Equipment	250.00	250.00	.00	.00	.00	250.00	.0%
405504 Travel-Education/Training	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
405801 Dues & Assoc. Memberships	500.00	500.00	.00	.00	.00	500.00	.0%
406001 Office Supplies	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
406014 Books and Subscriptions	600.00	600.00	.00	.00	.00	600.00	.0%
406201 Computer Hardware/Softwar	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
TOTAL Commissioner of Revenue	283,339.00	283,339.00	.00	.00	.00	283,339.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10121301 Treasurer							
401001 Reg Salary and Wages	158,154.00	158,154.00	.00	.00	.00	158,154.00	.0%
401003 Part Time Salary and Wage	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
402100 FICA	13,430.00	13,430.00	.00	.00	.00	13,430.00	.0%
402210 VRS Plan 1 & 2 City Share	19,445.00	19,445.00	.00	.00	.00	19,445.00	.0%
402220 VRS Hybrid Plan City Shar	757.00	757.00	.00	.00	.00	757.00	.0%
402221 VRS Hybrid Vol. Emp Match	1,710.00	1,710.00	.00	.00	.00	1,710.00	.0%
402300 Hospital/Medical Plans	67,735.00	67,735.00	.00	.00	.00	67,735.00	.0%
402400 VRS Group Life Insurance	2,085.00	2,085.00	.00	.00	.00	2,085.00	.0%
402510 Disability Ins. Hybrid Pl	400.00	400.00	.00	.00	.00	400.00	.0%
402700 Workers Compensation	115.00	115.00	.00	.00	.00	115.00	.0%
403003 Non-Professional Services	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
403005 Maintenance Service Contr	1,400.00	1,400.00	.00	.00	.00	1,400.00	.0%
403007 Advertising	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
405201 Postal Services	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
405203 Utility-Telephones	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
405306 Surety Bonds	500.00	500.00	.00	.00	.00	500.00	.0%
405401 Lease/Rent of Equipment	500.00	500.00	.00	.00	.00	500.00	.0%
405504 Travel-Education/Training	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
405801 Dues & Assoc. Memberships	600.00	600.00	.00	.00	.00	600.00	.0%
405812 Miscellaneous Fees	9,400.00	9,400.00	.00	.00	.00	9,400.00	.0%
405814 Credit Card Fees	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
405816 DMV Stop Fee	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
405826 Judgement Fees	200.00	200.00	.00	.00	.00	200.00	.0%
405829 Delinq RE Tax Sale Fee	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
406001 Office Supplies	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
406027 Animal Registration Suppl	800.00	800.00	.00	.00	.00	800.00	.0%
TOTAL Treasurer	374,731.00	374,731.00	.00	.00	.00	374,731.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10121501 Central Accounting							
401001 Reg Salary and Wages	304,095.00	304,095.00	.00	.00	.00	304,095.00	.0%
401003 Part Time Salary and Wage	22,000.00	22,000.00	.00	.00	.00	22,000.00	.0%
402100 FICA	24,625.00	24,625.00	.00	.00	.00	24,625.00	.0%
402210 VRS Plan 1 & 2 City Share	37,487.00	37,487.00	.00	.00	.00	37,487.00	.0%
402300 Hospital/Medical Plans	61,203.00	61,203.00	.00	.00	.00	61,203.00	.0%
402400 VRS Group Life Insurance	4,019.00	4,019.00	.00	.00	.00	4,019.00	.0%
402700 Workers Compensation	203.00	203.00	.00	.00	.00	203.00	.0%
402751 Health Insurance Credit V	1,710.00	1,710.00	.00	.00	.00	1,710.00	.0%
403003 Non-Professional Services	17,500.00	17,500.00	.00	.00	.00	17,500.00	.0%
403004 Repairs & Maintenance	500.00	500.00	.00	.00	.00	500.00	.0%
403005 Maintenance Service Contr	5,670.00	5,670.00	.00	.00	.00	5,670.00	.0%
403006 Printing and Binding	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
405201 Postal Services	5,250.00	5,250.00	.00	.00	.00	5,250.00	.0%
405202 Freight Services	100.00	100.00	.00	.00	.00	100.00	.0%
405203 Utility-Telephones	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
405315 Insurance-Valuable Papers	252.00	252.00	.00	.00	.00	252.00	.0%
405401 Lease/Rent of Equipment	250.00	250.00	.00	.00	.00	250.00	.0%
405504 Travel-Education/Training	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
405801 Dues & Assoc. Memberships	600.00	600.00	.00	.00	.00	600.00	.0%
405808 Hospitality Funds	67.00	67.00	.00	.00	.00	67.00	.0%
405812 Miscellaneous Fees	100.00	100.00	.00	.00	.00	100.00	.0%
406001 Office Supplies	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL Central Accounting	504,131.00	504,131.00	.00	.00	.00	504,131.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10122501 Information Technology							
403003 Non-Professional Services	10,500.00	10,500.00	.00	.00	.00	10,500.00	.0%
403004 Repairs & Maintenance	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0%
403005 Maintenance Service Contr	64,100.00	64,100.00	.00	.00	.00	64,100.00	.0%
403036 GIS Services	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
403054 Cloud-Based Email	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
405203 Utility-Telephones	4,800.00	4,800.00	.00	.00	.00	4,800.00	.0%
405401 Lease/Rent of Equipment	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0%
405510 MUNIS Activity	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0%
405837 System Disaster Recovery	9,700.00	9,700.00	.00	.00	.00	9,700.00	.0%
405838 OS/DBA Server Support	10,600.00	10,600.00	.00	.00	.00	10,600.00	.0%
405845 CAMA Annual Fee-COR	21,900.00	21,900.00	.00	.00	.00	21,900.00	.0%
405846 CAMA Web Host Fee-COR	3,918.00	3,918.00	.00	.00	.00	3,918.00	.0%
406001 Office Supplies	500.00	500.00	.00	.00	.00	500.00	.0%
408001 Capital Outlay Equip \$5K	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
408039 Maintenance Fees	72,000.00	72,000.00	.00	.00	.00	72,000.00	.0%
TOTAL Information Technology	298,518.00	298,518.00	.00	.00	.00	298,518.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10130107 Electoral Board							
401001 Reg Salary and Wages	79,143.00	79,143.00	.00	.00	.00	79,143.00	.0%
401003 Part Time Salary and Wage	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
401010 Registrar Board Wages	4,577.00	4,577.00	.00	.00	.00	4,577.00	.0%
402100 FICA	7,461.00	7,461.00	.00	.00	.00	7,461.00	.0%
402210 VRS Plan 1 & 2 City Share	9,743.00	9,743.00	.00	.00	.00	9,743.00	.0%
402220 VRS Hybrid Plan City Shar	780.00	780.00	.00	.00	.00	780.00	.0%
402221 VRS Hybrid Vol. Emp Match	1,559.00	1,559.00	.00	.00	.00	1,559.00	.0%
402300 Hospital/Medical Plans	17,286.00	17,286.00	.00	.00	.00	17,286.00	.0%
402400 VRS Group Life Insurance	1,045.00	1,045.00	.00	.00	.00	1,045.00	.0%
402510 Disability Ins. Hybrid Pl	412.00	412.00	.00	.00	.00	412.00	.0%
402700 Workers Compensation	53.00	53.00	.00	.00	.00	53.00	.0%
403003 Non-Professional Services	12,100.00	12,100.00	.00	.00	.00	12,100.00	.0%
403005 Maintenance Service Contr	1,975.00	1,975.00	.00	.00	.00	1,975.00	.0%
403006 Printing and Binding	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
403007 Advertising	400.00	400.00	.00	.00	.00	400.00	.0%
405201 Postal Services	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
405203 Utility-Telephones	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
405401 Lease/Rent of Equipment	150.00	150.00	.00	.00	.00	150.00	.0%
405504 Travel-Education/Training	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0%
405801 Dues & Assoc. Memberships	200.00	200.00	.00	.00	.00	200.00	.0%
406001 Office Supplies	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
406002 Food Supplies & Service	500.00	500.00	.00	.00	.00	500.00	.0%
406201 Computer Hardware/Softwar	750.00	750.00	.00	.00	.00	750.00	.0%
406202 Computer Support/Maintena	2,355.00	2,355.00	.00	.00	.00	2,355.00	.0%
408039 Maintenance Fees	3,275.00	3,275.00	.00	.00	.00	3,275.00	.0%
TOTAL Electoral Board	169,014.00	169,014.00	.00	.00	.00	169,014.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10210108 Circuit Court							
403009 Purchase Other Govt Servi	25,820.00	25,820.00	.00	.00	.00	25,820.00	.0%
TOTAL Circuit Court	25,820.00	25,820.00	.00	.00	.00	25,820.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10210208 General District Court							
403009 Purchase Other Govt Servi	8,157.00	8,157.00	.00	.00	.00	8,157.00	.0%
TOTAL General District Court	8,157.00	8,157.00	.00	.00	.00	8,157.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10210308 Magistrate							
403009 Purchase other Govt Servi	1,400.00	1,400.00	.00	.00	.00	1,400.00	.0%
405817 Juvenile Crime Control	3,289.00	3,289.00	.00	.00	.00	3,289.00	.0%
TOTAL Magistrate	4,689.00	4,689.00	.00	.00	.00	4,689.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10210608 Clerk of Circuit Court							
403009 Purchase other Govt Servi	63,045.00	63,045.00	.00	.00	.00	63,045.00	.0%
TOTAL Clerk of Circuit Court	63,045.00	63,045.00	.00	.00	.00	63,045.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10210708 Sheriff (Court)							
403009 Purchase Other Govt Servi	136,219.00	136,219.00	.00	.00	.00	136,219.00	.0%
TOTAL Sheriff (Court)	136,219.00	136,219.00	.00	.00	.00	136,219.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10210908 Courthouse Security							
403009 Purchase Other Govt Servi	37,838.00	37,838.00	.00	.00	.00	37,838.00	.0%
TOTAL Courthouse Security	37,838.00	37,838.00	.00	.00	.00	37,838.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10220108 Commonwealth Attorney							
403009 Purchase Other Govt Servi	74,055.00	74,055.00	.00	.00	.00	74,055.00	.0%
TOTAL Commonwealth Attorney	74,055.00	74,055.00	.00	.00	.00	74,055.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10310101 Police Department							
401001 Reg Salary and Wages	1,010,843.00	1,010,843.00	.00	.00	.00	1,010,843.00	.0%
401002 Overtime	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
401003 Part Time Salary and Wage	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
401035 Holiday Pay	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
401036 Overtime-Holiday	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0%
402100 FICA	83,220.00	83,220.00	.00	.00	.00	83,220.00	.0%
402210 VRS Plan 1 & 2 City Share	124,731.00	124,731.00	.00	.00	.00	124,731.00	.0%
402220 VRS Hybrid Plan City Shar	371.00	371.00	.00	.00	.00	371.00	.0%
402221 VRS Hybrid Vol. Emp Match	926.00	926.00	.00	.00	.00	926.00	.0%
402300 Hospital/Medical Plans	309,538.00	309,538.00	.00	.00	.00	309,538.00	.0%
402400 VRS Group Life Insurance	13,373.00	13,373.00	.00	.00	.00	13,373.00	.0%
402510 Disability Ins. Hybrid Pl	196.00	196.00	.00	.00	.00	196.00	.0%
402700 Workers Compensation	51,185.00	51,185.00	.00	.00	.00	51,185.00	.0%
402751 Health Insurance Credit V	5,688.00	5,688.00	.00	.00	.00	5,688.00	.0%
402804 Line of Duty Act Insuranc	23,615.00	23,615.00	.00	.00	.00	23,615.00	.0%
403002 Professional Services	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
403003 Non-Professional Services	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
403005 Maintenance Service Contr	5,099.00	5,099.00	.00	.00	.00	5,099.00	.0%
403007 Advertising	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
403009 Purchase Other Govt Servi	19,776.00	19,776.00	.00	.00	.00	19,776.00	.0%
403049 CAPERS Ann Maint	21,000.00	21,000.00	.00	.00	.00	21,000.00	.0%
405101 Utility-Electric Service	100.00	100.00	.00	.00	.00	100.00	.0%
405201 Postal Services	200.00	200.00	.00	.00	.00	200.00	.0%
405203 Utility-Telephones	9,800.00	9,800.00	.00	.00	.00	9,800.00	.0%
405305 Motor Vehicle Insurance	13,983.00	13,983.00	.00	.00	.00	13,983.00	.0%
405310 Police Liability Insuranc	11,316.00	11,316.00	.00	.00	.00	11,316.00	.0%
405401 Lease/Rent of Equipment	200.00	200.00	.00	.00	.00	200.00	.0%
405432 Safety Programs & Materia	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
405504 Travel-Education/Training	36,000.00	36,000.00	.00	.00	.00	36,000.00	.0%
405801 Dues & Assoc. Memberships	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
405809 DARE Contributions Expens	2,804.00	2,804.00	.00	.00	.00	2,804.00	.0%
406001 Office Supplies	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
406002 Food Supplies & Service	450.00	450.00	.00	.00	.00	450.00	.0%
406012 Supplies for vehicle	65,000.00	65,000.00	.00	.00	.00	65,000.00	.0%
406014 Books and Subscriptions	200.00	200.00	.00	.00	.00	200.00	.0%
406028 Furniture & Fixtures	500.00	500.00	.00	.00	.00	500.00	.0%
406201 Computer Hardware/Softwar	11,433.00	11,433.00	.00	.00	.00	11,433.00	.0%
406202 Computer Support/Maintena	85,000.00	85,000.00	.00	.00	.00	85,000.00	.0%
406203 Computer Toner/Ink	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
406301 Police Supplies	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%

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FOR 2025 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
406302 Uniforms	9,500.00	9,500.00	.00	.00	.00	9,500.00	.0%
406305 Firearms/Ammunition	10,500.00	10,500.00	.00	.00	.00	10,500.00	.0%
406306 Community Policing Progra	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
406307 Donations-Restricted Expe	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
406353 Bullet Proof Vest Grant	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
408002 Capital Outlay Veh \$5K +	67,316.00	67,316.00	.00	.00	.00	67,316.00	.0%
408005 All-Purpose Canine & Care	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
408043 Byrne Justice Grant Equip	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL Police Department	2,122,563.00	2,122,563.00	.00	.00	.00	2,122,563.00	.0%

YEAR-TO-DATE BUDGET REPORT

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

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10310701 Seizure/Forfeiture State							
405830 Supplies/Seizure Funds	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0%
TOTAL Seizure/Forfeiture State	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10310801 Seizure/Forfeiture Local							
405830 Supplies/Seizure Funds	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL Seizure/Forfeiture Local	500.00	500.00	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10311401 School Resource Officer							
401003 Part Time salary and wage	69,309.00	69,309.00	.00	.00	.00	69,309.00	.0%
402100 FICA	5,180.00	5,180.00	.00	.00	.00	5,180.00	.0%
TOTAL School Resource Officer	74,489.00	74,489.00	.00	.00	.00	74,489.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10314001 E 911 System							
401001 Reg Salary and Wages	286,321.00	286,321.00	.00	.00	.00	286,321.00	.0%
401002 Overtime	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
401003 Part Time Salary and Wage	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0%
401035 Holiday Pay	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
401036 Overtime-Holiday	14,000.00	14,000.00	.00	.00	.00	14,000.00	.0%
402100 FICA	26,915.00	26,915.00	.00	.00	.00	26,915.00	.0%
402210 VRS Plan 1 & 2 City Share	35,041.00	35,041.00	.00	.00	.00	35,041.00	.0%
402220 VRS Hybrid Plan City Shar	2,804.00	2,804.00	.00	.00	.00	2,804.00	.0%
402221 VRS Hybrid Vol. Emp Match	5,780.00	5,780.00	.00	.00	.00	5,780.00	.0%
402300 Hospital/Medical Plans	105,349.00	105,349.00	.00	.00	.00	105,349.00	.0%
402400 VRS Group Life Insurance	3,757.00	3,757.00	.00	.00	.00	3,757.00	.0%
402510 Disability Ins. Hybrid Pl	1,481.00	1,481.00	.00	.00	.00	1,481.00	.0%
402700 Workers Compensation	264.00	264.00	.00	.00	.00	264.00	.0%
402751 Health Insurance Credit V	1,598.00	1,598.00	.00	.00	.00	1,598.00	.0%
403001 Professional Health Servi	500.00	500.00	.00	.00	.00	500.00	.0%
403004 Repairs & Maintenance	250.00	250.00	.00	.00	.00	250.00	.0%
403005 Maintenance Service Contr	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
403046 LUMOS 911 Project	14,196.00	14,196.00	.00	.00	.00	14,196.00	.0%
403047 West - Next Gen 911	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0%
403048 Datapath Tower Lease	39,440.00	39,440.00	.00	.00	.00	39,440.00	.0%
403053 Shared Equipment-Radio Hu	2,652.00	2,652.00	.00	.00	.00	2,652.00	.0%
403056 Joint Radio Technician	45,952.00	45,952.00	.00	.00	.00	45,952.00	.0%
405203 Utility-Telephones	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
405207 Legacy 911 Service LUMOS	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
405208 Verizon ALI Database Serv	10,200.00	10,200.00	.00	.00	.00	10,200.00	.0%
405209 NG9-1-1 Service AT&T	40,013.00	40,013.00	.00	.00	.00	40,013.00	.0%
405331 Insurance-Communications	310.00	310.00	.00	.00	.00	310.00	.0%
405401 Lease/Rent of Equipment	250.00	250.00	.00	.00	.00	250.00	.0%
405504 Travel-Education/Training	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
405842 Smith-Dew Maintenance Fee	2,319.00	2,319.00	.00	.00	.00	2,319.00	.0%
405843 Generator Maintenance	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
406001 Office Supplies	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
406028 Furniture & Fixtures	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
406201 Computer Hardware/Softwar	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
406302 Uniforms	400.00	400.00	.00	.00	.00	400.00	.0%
406804 Parts/Communications Equi	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL E 911 System	748,292.00	748,292.00	.00	.00	.00	748,292.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10320214 Fire Department							
401001 Reg Salary and Wages	40,330.00	40,330.00	.00	.00	.00	40,330.00	.0%
402100 FICA	3,025.00	3,025.00	.00	.00	.00	3,025.00	.0%
402210 VRS Plan 1 & 2 City Share	4,942.00	4,942.00	.00	.00	.00	4,942.00	.0%
402300 Hospital/Medical Plans	17,286.00	17,286.00	.00	.00	.00	17,286.00	.0%
402400 VRS Group Life Insurance	530.00	530.00	.00	.00	.00	530.00	.0%
402700 Workers Compensation	2,965.00	2,965.00	.00	.00	.00	2,965.00	.0%
402751 Health Insurance Credit v	226.00	226.00	.00	.00	.00	226.00	.0%
402804 Line of Duty Act Insuranc	20,241.00	20,241.00	.00	.00	.00	20,241.00	.0%
403003 Non-Professional Services	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
403004 Repairs & Maintenance	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
403005 Maintenance Service Contr	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
403008 Laundry & Dry Cleaning	50.00	50.00	.00	.00	.00	50.00	.0%
405101 Utility-Electric Service	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
405202 Freight Services	150.00	150.00	.00	.00	.00	150.00	.0%
405203 Utility-Telephones	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
405305 Motor Vehicle Insurance	9,533.00	9,533.00	.00	.00	.00	9,533.00	.0%
405312 Accident/Sickness Insuran	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0%
405401 Lease/Rent of Equipment	500.00	500.00	.00	.00	.00	500.00	.0%
405504 Travel-Education/Training	800.00	800.00	.00	.00	.00	800.00	.0%
405604 Contribute to Local/Civic	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
405801 Dues & Assoc. Memberships	400.00	400.00	.00	.00	.00	400.00	.0%
405820 Local Match - Grants	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
406001 Office Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
406002 Food Supplies & Service	800.00	800.00	.00	.00	.00	800.00	.0%
406004 Medical & Labs Supplies	100.00	100.00	.00	.00	.00	100.00	.0%
406005 Custodial & JanitorialSup	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
406007 Parts & Maintenance Suppl	5,500.00	5,500.00	.00	.00	.00	5,500.00	.0%
406012 Supplies for vehicle	22,000.00	22,000.00	.00	.00	.00	22,000.00	.0%
406014 Books and Subscriptions	200.00	200.00	.00	.00	.00	200.00	.0%
406015 Education/Recreate Suppli	1,750.00	1,750.00	.00	.00	.00	1,750.00	.0%
406016 Other Operating Supplies	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
406201 Computer Hardware/Softwar	800.00	800.00	.00	.00	.00	800.00	.0%
406302 Uniforms	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0%
406370 Fire Programs Equip Grant	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
408004 Communications Equipment	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
408009 Building Maint Repair & R	155,000.00	155,000.00	.00	.00	.00	155,000.00	.0%
TOTAL Fire Department	435,828.00	435,828.00	.00	.00	.00	435,828.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10320314 Rescue Squad							
402804 Line of Duty Act Insuranc	12,370.00	12,370.00	.00	.00	.00	12,370.00	.0%
405202 Freight Services	25.00	25.00	.00	.00	.00	25.00	.0%
405203 Utility-Telephones	250.00	250.00	.00	.00	.00	250.00	.0%
405305 Motor Vehicle Insurance	4,745.00	4,745.00	.00	.00	.00	4,745.00	.0%
405312 Accident/Sickness Insuran	12,038.00	12,038.00	.00	.00	.00	12,038.00	.0%
405401 Lease/Rent of Equipment	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
405504 Travel-Education/Training	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
405604 Contribute to Local/Civic	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
405801 Dues & Assoc. Memberships	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
406001 Office Supplies	750.00	750.00	.00	.00	.00	750.00	.0%
406002 Food Supplies & Service	500.00	500.00	.00	.00	.00	500.00	.0%
406012 Supplies for vehicle	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
406302 Uniforms	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
408004 Communications Equipment	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL Rescue Squad	61,178.00	61,178.00	.00	.00	.00	61,178.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10320414 Emergency Medical Svc (Rescue)							
401003 Part Time salary and wage	446,000.00	446,000.00	.00	.00	.00	446,000.00	.0%
402100 FICA	34,119.00	34,119.00	.00	.00	.00	34,119.00	.0%
402300 Hospital/Medical Plans	9,449.00	9,449.00	.00	.00	.00	9,449.00	.0%
402700 Workers Compensation	14,664.00	14,664.00	.00	.00	.00	14,664.00	.0%
403001 Professional Health Servi	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
403002 Professional Services	500.00	500.00	.00	.00	.00	500.00	.0%
403004 Repairs & Maintenance	18,800.00	18,800.00	.00	.00	.00	18,800.00	.0%
403007 Advertising	300.00	300.00	.00	.00	.00	300.00	.0%
405201 Postal Services	50.00	50.00	.00	.00	.00	50.00	.0%
405504 Travel-Education/Training	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
405827 LifeQuest Service-Admin F	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
406001 Office Supplies	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
406004 Medical & Labs Supplies	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0%
406007 Parts & Maintenance Suppl	13,000.00	13,000.00	.00	.00	.00	13,000.00	.0%
406008 Gasoline Vehicle	14,500.00	14,500.00	.00	.00	.00	14,500.00	.0%
406013 Supplies for Equipment	500.00	500.00	.00	.00	.00	500.00	.0%
406028 Furniture & Fixtures	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
406033 Repair Maint Ambulance/Me	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
406302 Uniforms	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
408004 Communications Equipment	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL Emergency Medical Svc (R	606,382.00	606,382.00	.00	.00	.00	606,382.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10340101 Inspections-Development Svcs							
401001 Reg Salary and wages	182,143.00	182,143.00	.00	.00	.00	182,143.00	.0%
401002 Overtime	2,775.00	2,775.00	.00	.00	.00	2,775.00	.0%
401003 Part Time Salary and Wage	22,500.00	22,500.00	.00	.00	.00	22,500.00	.0%
402100 FICA	15,687.00	15,687.00	.00	.00	.00	15,687.00	.0%
402210 VRS Plan 1 & 2 City Share	11,943.00	11,943.00	.00	.00	.00	11,943.00	.0%
402220 VRS Hybrid Plan City Shar	956.00	956.00	.00	.00	.00	956.00	.0%
402221 VRS Hybrid Vol. Emp Match	2,600.00	2,600.00	.00	.00	.00	2,600.00	.0%
402300 Hospital/Medical Plans	45,000.00	45,000.00	.00	.00	.00	45,000.00	.0%
402400 VRS Group Life Insurance	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
402510 Disability Ins. Hybrid Pl	750.00	750.00	.00	.00	.00	750.00	.0%
402700 Workers Compensation	600.00	600.00	.00	.00	.00	600.00	.0%
402751 Health Insurance Credit V	650.00	650.00	.00	.00	.00	650.00	.0%
403002 Professional Services	750.00	750.00	.00	.00	.00	750.00	.0%
403007 Advertising	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
403013 Demolition Expenses	70,000.00	70,000.00	.00	.00	.00	70,000.00	.0%
403059 Environmental Testing	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
403092 Nuisance Prop-Overgrown L	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
405201 Postal Services	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
405504 Travel-Education/Training	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
405801 Dues & Assoc. Memberships	500.00	500.00	.00	.00	.00	500.00	.0%
405812 Miscellaneous Fees	600.00	600.00	.00	.00	.00	600.00	.0%
406001 Office Supplies	500.00	500.00	.00	.00	.00	500.00	.0%
406012 Supplies for Vehicle	500.00	500.00	.00	.00	.00	500.00	.0%
406014 Books and Subscriptions	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
408002 Capital outlay veh \$5k +	47,000.00	47,000.00	.00	.00	.00	47,000.00	.0%
TOTAL Inspections-Development	483,454.00	483,454.00	.00	.00	.00	483,454.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10340201 Emergency Management							
408004 Communications Equipment	18,500.00	18,500.00	.00	.00	.00	18,500.00	.0%
TOTAL Emergency Management	18,500.00	18,500.00	.00	.00	.00	18,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10350101 Animal Control							
403003 Non-Professional Services	111,110.00	111,110.00	.00	.00	.00	111,110.00	.0%
403091 Veterinary Services	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
405305 Motor Vehicle Insurance	1,280.00	1,280.00	.00	.00	.00	1,280.00	.0%
406301 Police Supplies	250.00	250.00	.00	.00	.00	250.00	.0%
TOTAL Animal Control	113,640.00	113,640.00	.00	.00	.00	113,640.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10350320 State Medical Examiner								
403001 Professional Health Servi	100.00	100.00	.00	.00	.00	100.00	.0%	
TOTAL State Medical Examiner	100.00	100.00	.00	.00	.00	100.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10410101 Engineering - Bridges							
403002 Professional Services	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL Engineering - Bridges	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10410202 Streets							
401001 Reg Salary and Wages	561,299.00	561,299.00	.00	.00	.00	561,299.00	.0%
401002 Overtime	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
401003 Part Time Salary and Wage	30,400.00	30,400.00	.00	.00	.00	30,400.00	.0%
401036 Overtime-Holiday	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
402100 FICA	46,138.00	46,138.00	.00	.00	.00	46,138.00	.0%
402210 VRS Plan 1 & 2 City Share	68,825.00	68,825.00	.00	.00	.00	68,825.00	.0%
402220 VRS Hybrid Plan City Shar	4,182.00	4,182.00	.00	.00	.00	4,182.00	.0%
402221 VRS Hybrid Vol. Emp Match	8,732.00	8,732.00	.00	.00	.00	8,732.00	.0%
402300 Hospital/Medical Plans	276,670.00	276,670.00	.00	.00	.00	276,670.00	.0%
402400 VRS Group Life Insurance	7,379.00	7,379.00	.00	.00	.00	7,379.00	.0%
402510 Disability Ins. Hybrid Pl	2,208.00	2,208.00	.00	.00	.00	2,208.00	.0%
402700 workers Compensation	19,778.00	19,778.00	.00	.00	.00	19,778.00	.0%
402751 Health Insurance Credit v	3,139.00	3,139.00	.00	.00	.00	3,139.00	.0%
403001 Professional Health Servi	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
403002 Professional Services	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
403004 Repairs & Maintenance	125,000.00	125,000.00	.00	.00	.00	125,000.00	.0%
403005 Maintenance Service Contr	100.00	100.00	.00	.00	.00	100.00	.0%
403006 Printing and Binding	150.00	150.00	.00	.00	.00	150.00	.0%
403007 Advertising	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
403008 Laundry & Dry Cleaning	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
403041 Bridge Repairs	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
403076 Street Paving Maintenance	750,000.00	750,000.00	.00	.00	.00	750,000.00	.0%
403079 Sidewalk Repairs	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
403080 Stormwater Maint/Projects	37,500.00	37,500.00	.00	.00	.00	37,500.00	.0%
405101 Utility-Electric Service	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
405201 Postal Services	50.00	50.00	.00	.00	.00	50.00	.0%
405202 Freight Services	500.00	500.00	.00	.00	.00	500.00	.0%
405203 Utility-Telephones	6,400.00	6,400.00	.00	.00	.00	6,400.00	.0%
405305 Motor Vehicle Insurance	14,761.00	14,761.00	.00	.00	.00	14,761.00	.0%
405341 Insurance-Equipment	1,605.00	1,605.00	.00	.00	.00	1,605.00	.0%
405401 Lease/Rent of Equipment	500.00	500.00	.00	.00	.00	500.00	.0%
405403 Lease/Rent of Land	200.00	200.00	.00	.00	.00	200.00	.0%
405503 Travel-Lodging	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
405504 Travel-Education/Training	750.00	750.00	.00	.00	.00	750.00	.0%
405801 Dues & Assoc. Memberships	250.00	250.00	.00	.00	.00	250.00	.0%
406001 Office Supplies	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
406002 Food Supplies & Service	400.00	400.00	.00	.00	.00	400.00	.0%
406003 Agricultural Supplies	800.00	800.00	.00	.00	.00	800.00	.0%
406004 Medical & Labs Supplies	400.00	400.00	.00	.00	.00	400.00	.0%
406005 Custodial & JanitorialSup	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
406007 Parts & Maintenance Suppl	125,000.00	125,000.00	.00	.00	.00	125,000.00	.0%
406012 Supplies for Vehicle	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
406016 Other Operating Supplies	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0%
406028 Furniture & Fixtures	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
406201 Computer Hardware/Softwar	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
406302 Uniforms	750.00	750.00	.00	.00	.00	750.00	.0%
408001 Capital Outlay Equip \$5k	5,300.00	5,300.00	.00	.00	.00	5,300.00	.0%
TOTAL Streets	2,367,416.00	2,367,416.00	.00	.00	.00	2,367,416.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10410423 Street Lights								
405101 Utility-Electric Service	180,000.00	180,000.00	.00	.00	.00	180,000.00	.0%	
TOTAL Street Lights	180,000.00	180,000.00	.00	.00	.00	180,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10410702 Traffic Engineering							
401001 Reg Salary and Wages	45,599.00	45,599.00	.00	.00	.00	45,599.00	.0%
401002 Overtime	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
402100 FICA	3,619.00	3,619.00	.00	.00	.00	3,619.00	.0%
402210 VRS Plan 1 & 2 City Share	5,600.00	5,600.00	.00	.00	.00	5,600.00	.0%
402220 VRS Hybrid Plan City Shar	447.00	447.00	.00	.00	.00	447.00	.0%
402221 VRS Hybrid Vol. Emp Match	896.00	896.00	.00	.00	.00	896.00	.0%
402300 Hospital/Medical Plans	17,286.00	17,286.00	.00	.00	.00	17,286.00	.0%
402400 VRS Group Life Insurance	601.00	601.00	.00	.00	.00	601.00	.0%
402510 Disability Ins. Hybrid Pl	237.00	237.00	.00	.00	.00	237.00	.0%
402700 Workers Compensation	400.00	400.00	.00	.00	.00	400.00	.0%
402751 Health Insurance Credit V	256.00	256.00	.00	.00	.00	256.00	.0%
403004 Repairs & Maintenance	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
403005 Maintenance Service Contr	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
403008 Laundry & Dry Cleaning	500.00	500.00	.00	.00	.00	500.00	.0%
405101 Utility-Electric Service	750.00	750.00	.00	.00	.00	750.00	.0%
405102 Utility-Heating Service	500.00	500.00	.00	.00	.00	500.00	.0%
405202 Freight Services	100.00	100.00	.00	.00	.00	100.00	.0%
405305 Motor Vehicle Insurance	738.00	738.00	.00	.00	.00	738.00	.0%
405401 Lease/Rent of Equipment	150.00	150.00	.00	.00	.00	150.00	.0%
405504 Travel-Education/Training	300.00	300.00	.00	.00	.00	300.00	.0%
406001 Office Supplies	100.00	100.00	.00	.00	.00	100.00	.0%
406007 Parts & Maintenance Suppl	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
406012 Supplies for Vehicle	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0%
406016 Other Operating Supplies	750.00	750.00	.00	.00	.00	750.00	.0%
406302 Uniforms	100.00	100.00	.00	.00	.00	100.00	.0%
408001 Capital Outlay Equip \$5K	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
408010 Other Improvements	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
TOTAL Traffic Engineering	135,329.00	135,329.00	.00	.00	.00	135,329.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10420723 Litter Control State Funded							
406016 other operating supplies	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
TOTAL Litter Control State Fun	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10430201 Buildings & Grnds-Develop.Svcs							
401001 Reg Salary and Wages	34,665.00	34,665.00	.00	.00	.00	34,665.00	.0%
402100 FICA	2,593.00	2,593.00	.00	.00	.00	2,593.00	.0%
402210 VRS Plan 1 & 2 City Share	4,237.00	4,237.00	.00	.00	.00	4,237.00	.0%
402220 VRS Hybrid Plan City Shar	339.00	339.00	.00	.00	.00	339.00	.0%
402300 Hospital/Medical Plans	9,347.00	9,347.00	.00	.00	.00	9,347.00	.0%
402400 VRS Group Life Insurance	455.00	455.00	.00	.00	.00	455.00	.0%
402510 Disability Ins. Hybrid Pl	131.00	131.00	.00	.00	.00	131.00	.0%
402700 Workers Compensation	2,046.00	2,046.00	.00	.00	.00	2,046.00	.0%
402751 Health Insurance Credit V	194.00	194.00	.00	.00	.00	194.00	.0%
403003 Non-Professional Services	500.00	500.00	.00	.00	.00	500.00	.0%
403004 Repairs & Maintenance	51,000.00	51,000.00	.00	.00	.00	51,000.00	.0%
403005 Maintenance Service Contr	16,500.00	16,500.00	.00	.00	.00	16,500.00	.0%
403009 Purchase Other Govt Servi	250,795.00	250,795.00	.00	.00	.00	250,795.00	.0%
403060 City Facility Maintenance	86,000.00	86,000.00	.00	.00	.00	86,000.00	.0%
405101 Utility-Electric Service	56,000.00	56,000.00	.00	.00	.00	56,000.00	.0%
405102 Utility-Heating Service	13,000.00	13,000.00	.00	.00	.00	13,000.00	.0%
405202 Freight Services	100.00	100.00	.00	.00	.00	100.00	.0%
405203 Utility-Telephones	4,974.00	4,974.00	.00	.00	.00	4,974.00	.0%
405301 Boiler Insurance	3,833.00	3,833.00	.00	.00	.00	3,833.00	.0%
405302 Fire Insurance	45,233.00	45,233.00	.00	.00	.00	45,233.00	.0%
405305 Motor Vehicle Insurance	1,077.00	1,077.00	.00	.00	.00	1,077.00	.0%
405401 Lease/Rent of Equipment	100.00	100.00	.00	.00	.00	100.00	.0%
406001 Office Supplies	5,200.00	5,200.00	.00	.00	.00	5,200.00	.0%
406005 Custodial & JanitorialSup	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
406007 Parts & Maintenance Suppl	14,000.00	14,000.00	.00	.00	.00	14,000.00	.0%
406012 Supplies for Vehicle	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
406016 Other Operating Supplies	700.00	700.00	.00	.00	.00	700.00	.0%
406028 Furniture & Fixtures	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
406302 Uniforms	500.00	500.00	.00	.00	.00	500.00	.0%
408010 Other Improvements	50,800.00	50,800.00	.00	.00	.00	50,800.00	.0%
TOTAL Buildings & Grnds-Develo	662,819.00	662,819.00	.00	.00	.00	662,819.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10450102 Motor Vehicle Service							
401001 Reg Salary and Wages	185,476.00	185,476.00	.00	.00	.00	185,476.00	.0%
401002 Overtime	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
401036 Overtime-Holiday	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
402100 FICA	14,475.00	14,475.00	.00	.00	.00	14,475.00	.0%
402210 VRS Plan 1 & 2 City Share	22,872.00	22,872.00	.00	.00	.00	22,872.00	.0%
402220 VRS Hybrid Plan City Shar	1,087.00	1,087.00	.00	.00	.00	1,087.00	.0%
402221 VRS Hybrid Vol. Emp Match	2,173.00	2,173.00	.00	.00	.00	2,173.00	.0%
402300 Hospital/Medical Plans	26,608.00	26,608.00	.00	.00	.00	26,608.00	.0%
402400 VRS Group Life Insurance	2,452.00	2,452.00	.00	.00	.00	2,452.00	.0%
402510 Disability Ins. Hybrid Pl	574.00	574.00	.00	.00	.00	574.00	.0%
402700 Workers Compensation	3,243.00	3,243.00	.00	.00	.00	3,243.00	.0%
402751 Health Insurance Credit V	1,043.00	1,043.00	.00	.00	.00	1,043.00	.0%
403008 Laundry & Dry Cleaning	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
405101 Utility-Electric Service	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
405102 Utility-Heating Service	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
405203 Utility-Telephones	500.00	500.00	.00	.00	.00	500.00	.0%
405305 Motor Vehicle Insurance	444.00	444.00	.00	.00	.00	444.00	.0%
405504 Travel-Education/Training	500.00	500.00	.00	.00	.00	500.00	.0%
406001 Office Supplies	300.00	300.00	.00	.00	.00	300.00	.0%
406005 Custodial & JanitorialSup	150.00	150.00	.00	.00	.00	150.00	.0%
406007 Parts & Maintenance Suppl	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
406012 Supplies for vehicle	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
406016 Other Operating Supplies	200.00	200.00	.00	.00	.00	200.00	.0%
406302 Uniforms	250.00	250.00	.00	.00	.00	250.00	.0%
408001 Capital Outlay Equip \$5K	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL Motor Vehicle Service	303,847.00	303,847.00	.00	.00	.00	303,847.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10510120 Health Department							
405601 Payment Local Health Dept	100,781.00	100,781.00	.00	.00	.00	100,781.00	.0%
TOTAL Health Department	100,781.00	100,781.00	.00	.00	.00	100,781.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10520722 Alleghany Highlands Com Svc Bd							
405604 Contribute to Local/Civic	125,000.00	125,000.00	.00	.00	.00	125,000.00	.0%
TOTAL Alleghany Highlands Com	125,000.00	125,000.00	.00	.00	.00	125,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10531224 All/Cov Dept Social Services								
403009 Purchase Other Govt Servi	474,739.00	474,739.00	.00	.00	.00	474,739.00	.0%	
TOTAL All/Cov Dept Social Serv	474,739.00	474,739.00	.00	.00	.00	474,739.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10531322 Safehomes Inc							
405604 Contribute to Local/Civic	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL Safehomes Inc	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10531620 Feeding America SWVA							
405604 Contribute to Local/Civic	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL Feeding America SWVA	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10531722 Alleghany Historical Society								
405603 Donations to Non-Profit o	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%	
TOTAL Alleghany Historical Soc	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10539901 Tax Relief							
405699 Tax Relief for Elderly Ex	37,500.00	37,500.00	.00	.00	.00	37,500.00	.0%
TOTAL Tax Relief	37,500.00	37,500.00	.00	.00	.00	37,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10690101 Total Contribution to Schools							
405605 Local Appropriation to Sc	2,994,872.00	2,994,872.00	.00	.00	.00	2,994,872.00	.0%
409034 2013B GO Bond Prin School	480,000.00	480,000.00	.00	.00	.00	480,000.00	.0%
409035 2013B GO Bond Int School	331,804.00	331,804.00	.00	.00	.00	331,804.00	.0%
409036 2013B GO Bond Fee School	900.00	900.00	.00	.00	.00	900.00	.0%
409043 2016 A&B GO Ref Bond-Prin	500,000.00	500,000.00	.00	.00	.00	500,000.00	.0%
409044 2016 A&B GO Ref Bond-Inte	159,700.00	159,700.00	.00	.00	.00	159,700.00	.0%
409045 QZAB (2016) VPSA Principa	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL Total Contribution to Sc	4,517,276.00	4,517,276.00	.00	.00	.00	4,517,276.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10710101 Parks & Recreation							
401001 Reg Salary and Wages	361,486.00	361,486.00	.00	.00	.00	361,486.00	.0%
401002 Overtime	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
401003 Part Time Salary and Wage	96,100.00	96,100.00	.00	.00	.00	96,100.00	.0%
402100 FICA	38,976.00	38,976.00	.00	.00	.00	38,976.00	.0%
402210 VRS Plan 1 & 2 City Share	44,311.00	44,311.00	.00	.00	.00	44,311.00	.0%
402220 VRS Hybrid Plan City Shar	2,337.00	2,337.00	.00	.00	.00	2,337.00	.0%
402221 VRS Hybrid Vol. Emp Match	4,229.00	4,229.00	.00	.00	.00	4,229.00	.0%
402300 Hospital/Medical Plans	171,501.00	171,501.00	.00	.00	.00	171,501.00	.0%
402400 VRS Group Life Insurance	4,751.00	4,751.00	.00	.00	.00	4,751.00	.0%
402510 Disability Ins. Hybrid Pl	1,234.00	1,234.00	.00	.00	.00	1,234.00	.0%
402700 Workers Compensation	11,561.00	11,561.00	.00	.00	.00	11,561.00	.0%
402751 Health Insurance Credit V	2,021.00	2,021.00	.00	.00	.00	2,021.00	.0%
403003 Non-Professional Services	65,000.00	65,000.00	.00	.00	.00	65,000.00	.0%
403004 Repairs & Maintenance	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0%
403005 Maintenance Service Contr	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
403006 Printing and Binding	100.00	100.00	.00	.00	.00	100.00	.0%
403007 Advertising	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
403008 Laundry & Dry Cleaning	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
403016 Temporary Help - Svc Fees	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
405101 Utility-Electric Service	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
405102 Utility-Heating Service	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
405201 Postal Services	250.00	250.00	.00	.00	.00	250.00	.0%
405202 Freight Services	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
405203 Utility-Telephones	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
405305 Motor Vehicle Insurance	2,239.00	2,239.00	.00	.00	.00	2,239.00	.0%
405401 Lease/Rent of Equipment	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
405402 Lease/Rent of Buildings	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0%
405504 Travel-Education/Training	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
405604 Contribute to Local/Civic	5,400.00	5,400.00	.00	.00	.00	5,400.00	.0%
405801 Dues & Assoc. Memberships	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
406001 Office Supplies	7,200.00	7,200.00	.00	.00	.00	7,200.00	.0%
406003 Agricultural Supplies	85,000.00	85,000.00	.00	.00	.00	85,000.00	.0%
406004 Medical & Labs Supplies	250.00	250.00	.00	.00	.00	250.00	.0%
406005 Custodial & JanitorialSup	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
406007 Parts & Maintenance Suppl	70,000.00	70,000.00	.00	.00	.00	70,000.00	.0%
406012 Supplies for Vehicle	41,000.00	41,000.00	.00	.00	.00	41,000.00	.0%
406014 Books and Subscriptions	50.00	50.00	.00	.00	.00	50.00	.0%
406015 Education/Recreate Suppli	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
406016 Other Operating Supplies	32,000.00	32,000.00	.00	.00	.00	32,000.00	.0%
406028 Furniture & Fixtures	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
406302 Uniforms	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
408001 Capital Outlay Equip \$5K	53,000.00	53,000.00	.00	.00	.00	53,000.00	.0%
408010 Other Improvements	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL Parks & Recreation	1,607,746.00	1,607,746.00	.00	.00	.00	1,607,746.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10710407 Jeter Watson Center							
401003 Part Time salary and wage	18,000.00	18,000.00	.00	.00	.00	18,000.00	.0%
402100 FICA	1,339.00	1,339.00	.00	.00	.00	1,339.00	.0%
403004 Repairs & Maintenance	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0%
405101 Utility-Electric Service	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0%
405102 Utility-Heating Service	31,000.00	31,000.00	.00	.00	.00	31,000.00	.0%
405201 Postal Services	50.00	50.00	.00	.00	.00	50.00	.0%
405202 Freight Services	50.00	50.00	.00	.00	.00	50.00	.0%
405203 Utility-Telephones	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
405305 Motor Vehicle Insurance	470.00	470.00	.00	.00	.00	470.00	.0%
405401 Lease/Rent of Equipment	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
406001 Office Supplies	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
406002 Food Supplies & Service	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
406004 Medical & Labs Supplies	100.00	100.00	.00	.00	.00	100.00	.0%
406005 Custodial & JanitorialSup	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
406007 Parts & Maintenance Suppl	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
406012 Supplies for vehicle	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
406015 Education/Recreate Suppli	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
406028 Furniture & Fixtures	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL Jeter Watson Center	118,509.00	118,509.00	.00	.00	.00	118,509.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10710806 Cemetery							
401001 Reg Salary and wages	128,812.00	128,812.00	.00	.00	.00	128,812.00	.0%
401002 Overtime	11,000.00	11,000.00	.00	.00	.00	11,000.00	.0%
401003 Part Time Salary and Wage	41,200.00	41,200.00	.00	.00	.00	41,200.00	.0%
402100 FICA	13,573.00	13,573.00	.00	.00	.00	13,573.00	.0%
402210 VRS Plan 1 & 2 City Share	15,802.00	15,802.00	.00	.00	.00	15,802.00	.0%
402300 Hospital/Medical Plans	59,808.00	59,808.00	.00	.00	.00	59,808.00	.0%
402400 VRS Group Life Insurance	1,694.00	1,694.00	.00	.00	.00	1,694.00	.0%
402700 workers Compensation	1,843.00	1,843.00	.00	.00	.00	1,843.00	.0%
402751 Health Insurance Credit V	1,641.00	1,641.00	.00	.00	.00	1,641.00	.0%
403004 Repairs & Maintenance	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
403007 Advertising	150.00	150.00	.00	.00	.00	150.00	.0%
403008 Laundry & Dry Cleaning	500.00	500.00	.00	.00	.00	500.00	.0%
405101 Utility-Electric Service	1,300.00	1,300.00	.00	.00	.00	1,300.00	.0%
405102 Utility-Heating Service	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
405201 Postal Services	50.00	50.00	.00	.00	.00	50.00	.0%
405202 Freight Services	100.00	100.00	.00	.00	.00	100.00	.0%
405203 Utility-Telephones	900.00	900.00	.00	.00	.00	900.00	.0%
405305 Motor Vehicle Insurance	369.00	369.00	.00	.00	.00	369.00	.0%
405341 Insurance-Equipment	51.00	51.00	.00	.00	.00	51.00	.0%
405371 Insurance-Cat Excavator	85.00	85.00	.00	.00	.00	85.00	.0%
405401 Lease/Rent of Equipment	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
406001 Office Supplies	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
406003 Agricultural Supplies	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0%
406004 Medical & Labs Supplies	100.00	100.00	.00	.00	.00	100.00	.0%
406005 Custodial & JanitorialSup	500.00	500.00	.00	.00	.00	500.00	.0%
406007 Parts & Maintenance Suppl	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
406012 Supplies for vehicle	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0%
406016 Other Operating Supplies	750.00	750.00	.00	.00	.00	750.00	.0%
406028 Furniture & Fixtures	400.00	400.00	.00	.00	.00	400.00	.0%
406302 Uniforms	400.00	400.00	.00	.00	.00	400.00	.0%
408004 Communications Equipment	300.00	300.00	.00	.00	.00	300.00	.0%
TOTAL Cemetery	355,428.00	355,428.00	.00	.00	.00	355,428.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10711220 YMCA							
405604 Contribute to Local/Civic	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
TOTAL YMCA	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10810101 Planning Commission							
403003 Non-Professional Services	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
403007 Advertising	500.00	500.00	.00	.00	.00	500.00	.0%
405201 Postal Services	300.00	300.00	.00	.00	.00	300.00	.0%
405401 Lease/Rent of Equipment	100.00	100.00	.00	.00	.00	100.00	.0%
405504 Travel-Education/Training	500.00	500.00	.00	.00	.00	500.00	.0%
406001 office Supplies	600.00	600.00	.00	.00	.00	600.00	.0%
TOTAL Planning Commission	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10810201 Greater Roanoke Workforce Dev							
403003 Non-Professional Services	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL Greater Roanoke Workforc	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10810520 Econmic Development							
405103 Nettleton Property Utilit	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
405612 Chamber of Commerce	17,500.00	17,500.00	.00	.00	.00	17,500.00	.0%
405613 Olde Town Covington	65,000.00	65,000.00	.00	.00	.00	65,000.00	.0%
405614 Alleghany Highlands EDC	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
405615 VML	4,800.00	4,800.00	.00	.00	.00	4,800.00	.0%
405616 Roanoke Vly Reg Partnersh	11,696.00	11,696.00	.00	.00	.00	11,696.00	.0%
405619 Roanoke Vly Reg Commissio	6,780.00	6,780.00	.00	.00	.00	6,780.00	.0%
405621 Downtown Economic Dev Pro	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
409999 Contingencies	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
TOTAL Econmic Development	261,776.00	261,776.00	.00	.00	.00	261,776.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10820301 Mtn Soil water Conservation Di							
405604 Contribute to Local/Civic	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL Mtn Soil water Conservat	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
10940101 Debt Service (Bond Debt Fund)							
409040 2015 Jail/City Hall-Prin	193,000.00	193,000.00	.00	.00	.00	193,000.00	.0%
409041 2015 Jail/City Hall-Int	20,057.00	20,057.00	.00	.00	.00	20,057.00	.0%
409048 E911 Radio Sys 2017 Lease	153,409.00	153,409.00	.00	.00	.00	153,409.00	.0%
409049 E911 Radio Sys 2017 Lease	11,870.00	11,870.00	.00	.00	.00	11,870.00	.0%
409058 VRA Emerg Road RepairPrin	105,000.00	105,000.00	.00	.00	.00	105,000.00	.0%
409059 VRA Emerg Road Repair Int	71,066.00	71,066.00	.00	.00	.00	71,066.00	.0%
409064 Joint Pad Site GO Bond-In	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0%
409065 Vehicle Lease	48,081.00	48,081.00	.00	.00	.00	48,081.00	.0%
TOTAL Debt Service (Bond Debt	752,483.00	752,483.00	.00	.00	.00	752,483.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10990101 Transfers & Reserves							
405439 Overtime Contingency	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
409987 Special Use-Projects	400,000.00	400,000.00	.00	.00	.00	400,000.00	.0%
409998 Operating Contingencies	275,000.00	275,000.00	.00	.00	.00	275,000.00	.0%
409999 Contingencies	20,612.00	20,612.00	.00	.00	.00	20,612.00	.0%
TOTAL Transfers & Reserves	720,612.00	720,612.00	.00	.00	.00	720,612.00	.0%
TOTAL General Fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-22,564,283.00	-22,564,283.00	.00	.00	.00	-22,564,283.00	
TOTAL EXPENSES	22,564,283.00	22,564,283.00	.00	.00	.00	22,564,283.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 Public Safety Asset Mgmt Fund							
341100 Transfer from General Fun	-56,639.00	-56,639.00	.00	.00	.00	-56,639.00	.0%
TOTAL Public Safety Asset Mgmt	-56,639.00	-56,639.00	.00	.00	.00	-56,639.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
110 Public Safety Asset Mgmt Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11990101 Public Safety Asset Mgmt Fund							
405406 Lease Motor Vehicle	56,639.00	56,639.00	.00	.00	.00	56,639.00	.0%
TOTAL Public Safety Asset Mgmt	56,639.00	56,639.00	.00	.00	.00	56,639.00	.0%
TOTAL Public Safety Asset Mgmt	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-56,639.00	-56,639.00	.00	.00	.00	-56,639.00	
TOTAL EXPENSES	56,639.00	56,639.00	.00	.00	.00	56,639.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
530 Utility Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
530 Utility Fund							
319010 Recovered Costs	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
341390 Transfer From Surplus	-558,549.00	-558,549.00	.00	.00	.00	-558,549.00	.0%
341501 Admin Xfer from Water Fun	-170,000.00	-170,000.00	.00	.00	.00	-170,000.00	.0%
356401 Water Sales	-2,150,000.00	-2,150,000.00	.00	.00	.00	-2,150,000.00	.0%
356402 Water Connection Fee	-700.00	-700.00	.00	.00	.00	-700.00	.0%
356403 Miscellaneous Water	-350.00	-350.00	.00	.00	.00	-350.00	.0%
356405 Penalties/Delinq Bills w	-25,000.00	-25,000.00	.00	.00	.00	-25,000.00	.0%
356501 Sewer Sales	-1,950,000.00	-1,950,000.00	.00	.00	.00	-1,950,000.00	.0%
356502 Sewer Connection Fee	-700.00	-700.00	.00	.00	.00	-700.00	.0%
356504 Sewage Disposal Charge	-6,500.00	-6,500.00	.00	.00	.00	-6,500.00	.0%
356505 Penalties/Delinq Bills s	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
TOTAL Utility Fund	-4,865,799.00	-4,865,799.00	.00	.00	.00	-4,865,799.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
530 Utility Fund							
53440104 Water Filtration							
401001 Reg Salary and Wages	331,411.00	331,411.00	.00	.00	.00	331,411.00	.0%
401002 Overtime	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
401003 Part Time Salary and Wage	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0%
401035 Holiday Pay	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
401036 Overtime-Holiday	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
402100 FICA	30,769.00	30,769.00	.00	.00	.00	30,769.00	.0%
402210 VRS Plan 1 & 2 City Share	39,401.00	39,401.00	.00	.00	.00	39,401.00	.0%
402220 VRS Hybrid Plan City Shar	2,244.00	2,244.00	.00	.00	.00	2,244.00	.0%
402221 VRS Hybrid Vol. Emp Match	4,487.00	4,487.00	.00	.00	.00	4,487.00	.0%
402300 Hospital/Medical Plans	106,570.00	106,570.00	.00	.00	.00	106,570.00	.0%
402400 VRS Group Life Insurance	4,224.00	4,224.00	.00	.00	.00	4,224.00	.0%
402510 Disability Ins. Hybrid Pl	1,185.00	1,185.00	.00	.00	.00	1,185.00	.0%
402700 Workers Compensation	11,184.00	11,184.00	.00	.00	.00	11,184.00	.0%
402751 Health Insurance Credit V	1,797.00	1,797.00	.00	.00	.00	1,797.00	.0%
403002 Professional Services	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
403003 Non-Professional Services	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
403004 Repairs & Maintenance	581.00	581.00	.00	.00	.00	581.00	.0%
403006 Printing and Binding	2,700.00	2,700.00	.00	.00	.00	2,700.00	.0%
403007 Advertising	250.00	250.00	.00	.00	.00	250.00	.0%
403008 Laundry & Dry Cleaning	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
405101 Utility-Electric Service	200,000.00	200,000.00	.00	.00	.00	200,000.00	.0%
405102 Utility-Heating Service	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
405201 Postal Services	4,800.00	4,800.00	.00	.00	.00	4,800.00	.0%
405202 Freight Services	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
405203 Utility-Telephones	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0%
405305 Motor Vehicle Insurance	382.00	382.00	.00	.00	.00	382.00	.0%
405308 General Liability Insuran	9,404.00	9,404.00	.00	.00	.00	9,404.00	.0%
405401 Lease/Rent of Equipment	200.00	200.00	.00	.00	.00	200.00	.0%
405501 Travel-Mileage/Air	500.00	500.00	.00	.00	.00	500.00	.0%
405504 Travel-Education/Training	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
405801 Dues & Assoc. Memberships	600.00	600.00	.00	.00	.00	600.00	.0%
405803 Utility Refunds	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
405818 Deposit refunds	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
406001 Office Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
406004 Medical & Labs Supplies	1,700.00	1,700.00	.00	.00	.00	1,700.00	.0%
406005 Custodial & JanitorialSup	700.00	700.00	.00	.00	.00	700.00	.0%
406007 Parts & Maintenance Suppl	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
406012 Supplies for Vehicle	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
406014 Books and Subscriptions	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
406016 Other Operating Supplies	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 530 Utility Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
406025 Treatment Supplies	160,000.00	160,000.00	.00	.00	.00	160,000.00	.0%
406302 Uniforms	500.00	500.00	.00	.00	.00	500.00	.0%
408001 Capital Outlay Equip \$5k	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
408010 Other Improvements	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL water Filtration	1,208,089.00	1,208,089.00	.00	.00	.00	1,208,089.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
530 Utility Fund							
53440204 Water Distribution							
401001 Reg Salary and Wages	61,846.00	61,846.00	.00	.00	.00	61,846.00	.0%
401002 Overtime	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
401035 Holiday Pay	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
401036 Overtime-Holiday	500.00	500.00	.00	.00	.00	500.00	.0%
402100 FICA	5,764.00	5,764.00	.00	.00	.00	5,764.00	.0%
402210 VRS Plan 1 & 2 City Share	7,591.00	7,591.00	.00	.00	.00	7,591.00	.0%
402220 VRS Hybrid Plan City Shar	356.00	356.00	.00	.00	.00	356.00	.0%
402221 VRS Hybrid Vol. Emp Match	712.00	712.00	.00	.00	.00	712.00	.0%
402300 Hospital/Medical Plans	14,122.00	14,122.00	.00	.00	.00	14,122.00	.0%
402400 VRS Group Life Insurance	814.00	814.00	.00	.00	.00	814.00	.0%
402510 Disability Ins. Hybrid Pl	188.00	188.00	.00	.00	.00	188.00	.0%
402700 workers Compensation	4,346.00	4,346.00	.00	.00	.00	4,346.00	.0%
402751 Health Insurance Credit v	347.00	347.00	.00	.00	.00	347.00	.0%
403002 Professional Services	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
403003 Non-Professional Services	18,000.00	18,000.00	.00	.00	.00	18,000.00	.0%
403004 Repairs & Maintenance	22,500.00	22,500.00	.00	.00	.00	22,500.00	.0%
403008 Laundry & Dry Cleaning	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
405101 Utility-Electric Service	45,000.00	45,000.00	.00	.00	.00	45,000.00	.0%
405202 Freight Services	500.00	500.00	.00	.00	.00	500.00	.0%
405305 Motor Vehicle Insurance	482.00	482.00	.00	.00	.00	482.00	.0%
405308 General Liability Insuran	9,404.00	9,404.00	.00	.00	.00	9,404.00	.0%
405401 Lease/Rent of Equipment	250.00	250.00	.00	.00	.00	250.00	.0%
405403 Lease/Rent of Land	750.00	750.00	.00	.00	.00	750.00	.0%
405504 Travel-Education/Training	500.00	500.00	.00	.00	.00	500.00	.0%
406004 Medical & Labs Supplies	50.00	50.00	.00	.00	.00	50.00	.0%
406005 Custodial & JanitorialSup	150.00	150.00	.00	.00	.00	150.00	.0%
406007 Parts & Maintenance Suppl	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0%
406012 Supplies for vehicle	14,000.00	14,000.00	.00	.00	.00	14,000.00	.0%
406016 Other Operating Supplies	1,250.00	1,250.00	.00	.00	.00	1,250.00	.0%
406302 Uniforms	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL Water Distribution	289,422.00	289,422.00	.00	.00	.00	289,422.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
530 Utility Fund							
53441103 ww Collection & Removal							
401001 Reg Salary and wages	61,846.00	61,846.00	.00	.00	.00	61,846.00	.0%
401002 Overtime	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
401035 Holiday Pay	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
401036 Overtime-Holiday	500.00	500.00	.00	.00	.00	500.00	.0%
402100 FICA	5,764.00	5,764.00	.00	.00	.00	5,764.00	.0%
402210 VRS Plan 1 & 2 City Share	7,591.00	7,591.00	.00	.00	.00	7,591.00	.0%
402220 VRS Hybrid Plan City Shar	356.00	356.00	.00	.00	.00	356.00	.0%
402221 VRS Hybrid Vol. Emp Match	365.00	365.00	.00	.00	.00	365.00	.0%
402300 Hospital/Medical Plans	14,122.00	14,122.00	.00	.00	.00	14,122.00	.0%
402400 VRS Group Life Insurance	814.00	814.00	.00	.00	.00	814.00	.0%
402510 Disability Ins. Hybrid Pl	188.00	188.00	.00	.00	.00	188.00	.0%
402700 workers Compensation	396.00	396.00	.00	.00	.00	396.00	.0%
402751 Health Insurance Credit v	347.00	347.00	.00	.00	.00	347.00	.0%
403001 Professional Health Servi	100.00	100.00	.00	.00	.00	100.00	.0%
403002 Professional Services	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
403003 Non-Professional Services	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
403004 Repairs & Maintenance	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
403007 Advertising	100.00	100.00	.00	.00	.00	100.00	.0%
403008 Laundry & Dry Cleaning	450.00	450.00	.00	.00	.00	450.00	.0%
405101 Utility-Electric Service	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
405201 Postal Services	25.00	25.00	.00	.00	.00	25.00	.0%
405202 Freight Services	250.00	250.00	.00	.00	.00	250.00	.0%
405308 General Liability Insuran	9,404.00	9,404.00	.00	.00	.00	9,404.00	.0%
405401 Lease/Rent of Equipment	200.00	200.00	.00	.00	.00	200.00	.0%
405403 Lease/Rent of Land	100.00	100.00	.00	.00	.00	100.00	.0%
405504 Travel-Education/Training	400.00	400.00	.00	.00	.00	400.00	.0%
406005 Custodial & JanitorialSup	200.00	200.00	.00	.00	.00	200.00	.0%
406007 Parts & Maintenance Suppl	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
406012 Supplies for vehicle	100.00	100.00	.00	.00	.00	100.00	.0%
406016 Other Operating Supplies	400.00	400.00	.00	.00	.00	400.00	.0%
406302 Uniforms	150.00	150.00	.00	.00	.00	150.00	.0%
408001 capital outlay Equip \$5K	250,000.00	250,000.00	.00	.00	.00	250,000.00	.0%
TOTAL WW Collection & Removal	445,168.00	445,168.00	.00	.00	.00	445,168.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
530 Utility Fund							
53441203 Wastewater Disposal							
401001 Reg Salary and Wages	330,457.00	330,457.00	.00	.00	.00	330,457.00	.0%
401002 Overtime	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
401035 Holiday Pay	8,500.00	8,500.00	.00	.00	.00	8,500.00	.0%
401036 Overtime-Holiday	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
402100 FICA	28,694.00	28,694.00	.00	.00	.00	28,694.00	.0%
402210 VRS Plan 1 & 2 City Share	40,630.00	40,630.00	.00	.00	.00	40,630.00	.0%
402220 VRS Hybrid Plan City Shar	2,236.00	2,236.00	.00	.00	.00	2,236.00	.0%
402221 VRS Hybrid Vol. Emp Match	4,863.00	4,863.00	.00	.00	.00	4,863.00	.0%
402300 Hospital/Medical Plans	113,011.00	113,011.00	.00	.00	.00	113,011.00	.0%
402400 VRS Group Life Insurance	4,356.00	4,356.00	.00	.00	.00	4,356.00	.0%
402510 Disability Ins. Hybrid Pl	1,229.00	1,229.00	.00	.00	.00	1,229.00	.0%
402700 Workers Compensation	4,095.00	4,095.00	.00	.00	.00	4,095.00	.0%
402751 Health Insurance Credit v	1,853.00	1,853.00	.00	.00	.00	1,853.00	.0%
403002 Professional Services	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
403003 Non-Professional Services	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
403004 Repairs & Maintenance	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
403007 Advertising	250.00	250.00	.00	.00	.00	250.00	.0%
403008 Laundry & Dry Cleaning	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
403026 Nutrient Credits	32,000.00	32,000.00	.00	.00	.00	32,000.00	.0%
404008 Sludge Disposal	70,000.00	70,000.00	.00	.00	.00	70,000.00	.0%
405101 Utility-Electric Service	67,000.00	67,000.00	.00	.00	.00	67,000.00	.0%
405102 Utility-Heating Service	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0%
405201 Postal Services	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
405202 Freight Services	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
405203 Utility-Telephones	4,700.00	4,700.00	.00	.00	.00	4,700.00	.0%
405305 Motor Vehicle Insurance	501.00	501.00	.00	.00	.00	501.00	.0%
405308 General Liability Insuran	9,404.00	9,404.00	.00	.00	.00	9,404.00	.0%
405504 Travel-Education/Training	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
405803 Utility Refunds	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
405810 VPDES Permit	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
405818 Deposit Refunds	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0%
406001 Office Supplies	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
406004 Medical & Labs Supplies	20,600.00	20,600.00	.00	.00	.00	20,600.00	.0%
406005 Custodial & JanitorialSup	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0%
406007 Parts & Maintenance Suppl	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
406012 Supplies for Vehicle	5,500.00	5,500.00	.00	.00	.00	5,500.00	.0%
406014 Books and Subscriptions	500.00	500.00	.00	.00	.00	500.00	.0%
406025 Treatment Supplies	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
406032 Treatment Supplies-Polyme	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
406302 Uniforms	500.00	500.00	.00	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 530 Utility Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
408001 Capital Outlay Equip \$5k	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL Wastewater Disposal	1,118,679.00	1,118,679.00	.00	.00	.00	1,118,679.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
530 Utility Fund							
53940103 ww Collection/Removal Debt Svc							
409023 VRA-WW-Prin Phase I	250,000.00	250,000.00	.00	.00	.00	250,000.00	.0%
409027 EQ Basin Project #2 (WWTP	262,245.00	262,245.00	.00	.00	.00	262,245.00	.0%
409028 VRA-WW-Prin Phase II	325,000.00	325,000.00	.00	.00	.00	325,000.00	.0%
409029 VRA-WW Lift Station Proje	14,900.00	14,900.00	.00	.00	.00	14,900.00	.0%
TOTAL WW Collection/Removal De	852,145.00	852,145.00	.00	.00	.00	852,145.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
530 Utility Fund							
53940104 Water Filtration Debt Service							
409037 2013A-Water Bnd-Prin	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0%
409038 2013A-Water Bnd-Int	36,422.00	36,422.00	.00	.00	.00	36,422.00	.0%
409054 2019 VRA Water Ref Bond-P	170,000.00	170,000.00	.00	.00	.00	170,000.00	.0%
409055 2019 VRA Water Ref Bond-I	84,864.00	84,864.00	.00	.00	.00	84,864.00	.0%
TOTAL Water Filtration Debt Se	346,286.00	346,286.00	.00	.00	.00	346,286.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
530 Utility Fund							
53990103 WW Transfers & Reserves							
404004 Xfer to GF for Debt/Maint	12,750.00	12,750.00	.00	.00	.00	12,750.00	.0%
404005 Administrative Services	188,174.00	188,174.00	.00	.00	.00	188,174.00	.0%
TOTAL WW Transfers & Reserves	200,924.00	200,924.00	.00	.00	.00	200,924.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
530 Utility Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
53990104 Water Transfers & Reserves							
404004 Xfer to GF for Debt/Maint	12,750.00	12,750.00	.00	.00	.00	12,750.00	.0%
404005 Administrative Services	232,336.00	232,336.00	.00	.00	.00	232,336.00	.0%
404007 Backwash/Sed. Treatment	160,000.00	160,000.00	.00	.00	.00	160,000.00	.0%
TOTAL Water Transfers & Reserv	405,086.00	405,086.00	.00	.00	.00	405,086.00	.0%
TOTAL Utility Fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-4,865,799.00	-4,865,799.00	.00	.00	.00	-4,865,799.00	
TOTAL EXPENSES	4,865,799.00	4,865,799.00	.00	.00	.00	4,865,799.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
550 Solid Waste Management Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
550 Solid Waste Management							
316082 waste collection Disposal	-1,075,000.00	-1,075,000.00	.00	.00	.00	-1,075,000.00	.0%
316085 Landfill Charges	-550,000.00	-550,000.00	.00	.00	.00	-550,000.00	.0%
316088 Sludge Disposal Charges C	-80,000.00	-80,000.00	.00	.00	.00	-80,000.00	.0%
316092 Recycling County Payment	-15,000.00	-15,000.00	.00	.00	.00	-15,000.00	.0%
316281 Closure Fee Alleghany Co.	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0%
316282 Closure Fee Clifton Forge	-2,000.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
316283 Closure Fee Iron Gate	-200.00	-200.00	.00	.00	.00	-200.00	.0%
341552 Transfer from SWM Cap Res	-150,818.00	-150,818.00	.00	.00	.00	-150,818.00	.0%
356605 Penalties/Delinq Bills La	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0%
TOTAL Solid Waste Management	-1,883,018.00	-1,883,018.00	.00	.00	.00	-1,883,018.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
550 Solid Waste Management Fund							
55420305 Refuse Collection							
401001 Reg Salary and Wages	223,376.00	223,376.00	.00	.00	.00	223,376.00	.0%
401002 Overtime	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
401035 Holiday Pay	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
401036 Overtime-Holiday	750.00	750.00	.00	.00	.00	750.00	.0%
402100 FICA	18,892.00	18,892.00	.00	.00	.00	18,892.00	.0%
402210 VRS Plan 1 & 2 City Share	27,342.00	27,342.00	.00	.00	.00	27,342.00	.0%
402220 VRS Hybrid Plan City Shar	1,756.00	1,756.00	.00	.00	.00	1,756.00	.0%
402221 VRS Hybrid Vol. Emp Match	3,727.00	3,727.00	.00	.00	.00	3,727.00	.0%
402300 Hospital/Medical Plans	95,827.00	95,827.00	.00	.00	.00	95,827.00	.0%
402400 VRS Group Life Insurance	2,931.00	2,931.00	.00	.00	.00	2,931.00	.0%
402510 Disability Ins. Hybrid Pl	927.00	927.00	.00	.00	.00	927.00	.0%
402700 workers Compensation	18,444.00	18,444.00	.00	.00	.00	18,444.00	.0%
402751 Health Insurance Credit v	1,247.00	1,247.00	.00	.00	.00	1,247.00	.0%
403001 Professional Health Servi	150.00	150.00	.00	.00	.00	150.00	.0%
403006 Printing and Binding	50.00	50.00	.00	.00	.00	50.00	.0%
403007 Advertising	150.00	150.00	.00	.00	.00	150.00	.0%
403008 Laundry & Dry Cleaning	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
405202 Freight Services	300.00	300.00	.00	.00	.00	300.00	.0%
405305 Motor Vehicle Insurance	2,449.00	2,449.00	.00	.00	.00	2,449.00	.0%
405401 Lease/Rent of Equipment	100.00	100.00	.00	.00	.00	100.00	.0%
405803 Utility Refunds	800.00	800.00	.00	.00	.00	800.00	.0%
405818 Deposit refunds	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
406001 Office Supplies	350.00	350.00	.00	.00	.00	350.00	.0%
406005 Custodial & JanitorialSup	500.00	500.00	.00	.00	.00	500.00	.0%
406007 Parts & Maintenance Suppl	45,000.00	45,000.00	.00	.00	.00	45,000.00	.0%
406012 Supplies for vehicle	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0%
406016 Other Operating Supplies	600.00	600.00	.00	.00	.00	600.00	.0%
406302 Uniforms	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
409052 Lease Purc Refuse Tk 2018	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
409053 Lease Purc Refuse Tk 2018	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL Refuse Collection	572,668.00	572,668.00	.00	.00	.00	572,668.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
550 Solid Waste Management Fund							
55420405 Refuse Disposal							
401001 Reg Salary and Wages	140,666.00	140,666.00	.00	.00	.00	140,666.00	.0%
401002 Overtime	24,000.00	24,000.00	.00	.00	.00	24,000.00	.0%
401003 Part Time Salary and Wage	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
401035 Holiday Pay	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
401036 Overtime-Holiday	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
402100 FICA	14,433.00	14,433.00	.00	.00	.00	14,433.00	.0%
402210 VRS Plan 1 & 2 City Share	17,293.00	17,293.00	.00	.00	.00	17,293.00	.0%
402220 VRS Hybrid Plan City Shar	463.00	463.00	.00	.00	.00	463.00	.0%
402221 VRS Hybrid Vol. Emp Match	925.00	925.00	.00	.00	.00	925.00	.0%
402300 Hospital/Medical Plans	18,796.00	18,796.00	.00	.00	.00	18,796.00	.0%
402400 VRS Group Life Insurance	1,854.00	1,854.00	.00	.00	.00	1,854.00	.0%
402510 Disability Ins. Hybrid Pl	245.00	245.00	.00	.00	.00	245.00	.0%
402700 Workers Compensation	5,633.00	5,633.00	.00	.00	.00	5,633.00	.0%
402751 Health Insurance Credit V	789.00	789.00	.00	.00	.00	789.00	.0%
403002 Professional Services	45,000.00	45,000.00	.00	.00	.00	45,000.00	.0%
403004 Repairs & Maintenance	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
403006 Printing and Binding	100.00	100.00	.00	.00	.00	100.00	.0%
403007 Advertising	200.00	200.00	.00	.00	.00	200.00	.0%
403008 Laundry & Dry Cleaning	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
405101 Utility-Electric Service	17,000.00	17,000.00	.00	.00	.00	17,000.00	.0%
405201 Postal Services	20.00	20.00	.00	.00	.00	20.00	.0%
405202 Freight Services	800.00	800.00	.00	.00	.00	800.00	.0%
405203 Utility-Telephones	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
405305 Motor Vehicle Insurance	2,057.00	2,057.00	.00	.00	.00	2,057.00	.0%
405341 Insurance-Equipment	400.00	400.00	.00	.00	.00	400.00	.0%
405401 Lease/Rent of Equipment	6,500.00	6,500.00	.00	.00	.00	6,500.00	.0%
405501 Travel-Mileage/Air	100.00	100.00	.00	.00	.00	100.00	.0%
405504 Travel-Education/Training	750.00	750.00	.00	.00	.00	750.00	.0%
405801 Dues & Assoc. Memberships	450.00	450.00	.00	.00	.00	450.00	.0%
406001 Office Supplies	500.00	500.00	.00	.00	.00	500.00	.0%
406003 Agricultural Supplies	500.00	500.00	.00	.00	.00	500.00	.0%
406005 Custodial & JanitorialSup	500.00	500.00	.00	.00	.00	500.00	.0%
406007 Parts & Maintenance Suppl	75,000.00	75,000.00	.00	.00	.00	75,000.00	.0%
406012 Supplies for vehicle	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0%
406016 Other Operating Supplies	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
406302 Uniforms	800.00	800.00	.00	.00	.00	800.00	.0%
408010 Other Improvements	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0%
408021 Landfill Closure Covingto	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0%
TOTAL Refuse Disposal	561,274.00	561,274.00	.00	.00	.00	561,274.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
550 Solid Waste Management Fund							
55420505 Recycling							
405101 Utility-Electric Service	500.00	500.00	.00	.00	.00	500.00	.0%
405831 Recycling Payment	29,500.00	29,500.00	.00	.00	.00	29,500.00	.0%
TOTAL Recycling	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
550 Solid Waste Management Fund							
55420805 Landfill Closure							
405832 Landfill Closure Alleghan	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
405833 Landfill Closure Clifton	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
405834 Landfill Closure Iron Gat	200.00	200.00	.00	.00	.00	200.00	.0%
TOTAL Landfill Closure	7,200.00	7,200.00	.00	.00	.00	7,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
550 Solid Waste Management Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
55940105 Solid Waste Mgmt-Debt Service								
409046 2017 Landfill Bond Prin P	246,800.00	246,800.00	.00	.00	.00	246,800.00	.0%	
409047 2017 Landfill Bond Int Pm	20,489.00	20,489.00	.00	.00	.00	20,489.00	.0%	
409050 Landfill Equip Lease 2017	159,671.00	159,671.00	.00	.00	.00	159,671.00	.0%	
409051 Landfill Equip Lease 2017	12,355.00	12,355.00	.00	.00	.00	12,355.00	.0%	
TOTAL Solid Waste Mgmt-Debt Se	439,315.00	439,315.00	.00	.00	.00	439,315.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
550 Solid Waste Management Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
55990105 Solid Waste Mgt Xfer &Reserves							
404004 Xfer to GF for Debt/Maint	12,750.00	12,750.00	.00	.00	.00	12,750.00	.0%
404005 Administrative Services	26,741.00	26,741.00	.00	.00	.00	26,741.00	.0%
409553 Transfer to Fund 553	110,153.00	110,153.00	.00	.00	.00	110,153.00	.0%
409554 Transfer To Fund 554	122,917.00	122,917.00	.00	.00	.00	122,917.00	.0%
TOTAL Solid Waste Mgt Xfer &Re	272,561.00	272,561.00	.00	.00	.00	272,561.00	.0%
TOTAL Solid Waste Management F	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,883,018.00	-1,883,018.00	.00	.00	.00	-1,883,018.00	
TOTAL EXPENSES	1,883,018.00	1,883,018.00	.00	.00	.00	1,883,018.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
552 Solid Waste Mgmt Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
552 Solid Waste Mgmt Fund							
351055 Transfer Reserve Surplus	-171,341.00	-171,341.00	.00	.00	.00	-171,341.00	.0%
TOTAL Solid Waste Mgmt Fund	-171,341.00	-171,341.00	.00	.00	.00	-171,341.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
552 Solid Waste Mgmt Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
55955201 Solid Waste Mgmt Fund							
409080 Capital Reserve	20,523.00	20,523.00	.00	.00	.00	20,523.00	.0%
409550 Transfer to Fund 550	150,818.00	150,818.00	.00	.00	.00	150,818.00	.0%
TOTAL Solid Waste Mgmt Fund	171,341.00	171,341.00	.00	.00	.00	171,341.00	.0%
TOTAL Solid Waste Mgmt Fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-171,341.00	-171,341.00	.00	.00	.00	-171,341.00	
TOTAL EXPENSES	171,341.00	171,341.00	.00	.00	.00	171,341.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
553 Landfill Cells A&B Closure Fun	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
553 Landfill Cells A&B Closure Fun							
341550 Admin Xfer from Fund 550	-110,153.00	-110,153.00	.00	.00	.00	-110,153.00	.0%
351055 Transfer Reserve Surplus	-591,418.00	-591,418.00	.00	.00	.00	-591,418.00	.0%
TOTAL Landfill Cells A&B Closu	-701,571.00	-701,571.00	.00	.00	.00	-701,571.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
553 Landfill Cells A&B Closure Fun	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
55955305 Landfill Cells A&B Closure								
409080 Capital Reserve	701,571.00	701,571.00	.00	.00	.00	701,571.00	.0%	
TOTAL Landfill Cells A&B Closu	701,571.00	701,571.00	.00	.00	.00	701,571.00	.0%	
TOTAL Landfill Cells A&B Closu	.00	.00	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-701,571.00	-701,571.00	.00	.00	.00	-701,571.00		
TOTAL EXPENSES	701,571.00	701,571.00	.00	.00	.00	701,571.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
554 Landfill Cell C Closure Fund							
554 Landfill Cell C Closure Fund							
341550 Admin Xfer from Fund 550	-122,917.00	-122,917.00	.00	.00	.00	-122,917.00	.0%
351055 Transfer Reserve Surplus	-668,002.00	-668,002.00	.00	.00	.00	-668,002.00	.0%
TOTAL Landfill Cell C Closure	-790,919.00	-790,919.00	.00	.00	.00	-790,919.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
554 Landfill Cell C Closure Fund							
55955405 Landfill Cell C Closure							
409080 Capital Reserve	790,919.00	790,919.00	.00	.00	.00	790,919.00	.0%
TOTAL Landfill Cell C Closure	790,919.00	790,919.00	.00	.00	.00	790,919.00	.0%
TOTAL Landfill Cell C Closure	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUES	-790,919.00	-790,919.00	.00	.00	.00	-790,919.00	
TOTAL EXPENSES	790,919.00	790,919.00	.00	.00	.00	790,919.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD 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

Sequence	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

Print Full or Short description: S
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 2
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F

Year/Period: 2025/ 1
 Print revenue as credit: Y
 Print totals only: Y
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2025/ 1
 To Yr/Per: 2025/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name Field value

Org
 Object
 Project
 Rollup code
 Account type
 Account status