



# MEMORANDUM

**To:** Members, Finance Committee and Town Council

**From:** Sonia Jammes, Assistant Town Manager

**Date:** August 19, 2018

**RE:** Budget & Finance Brief as of July 31, 2018

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The purpose of this memo is to summarize the financial results of the Town of Bedford through July 31, 2018. As of this brief 1 month or 8.0% of Fiscal Year 2019 has elapsed.

## **Budget-to-Actual Variance Reports**

### **General Fund**

As of July (8.0% of the fiscal year) the percent of revenues collected versus original appropriation was at 2.8% YTD. The MTD percent of revenues collected versus the original monthly appropriation was 33.0%. The amount of expenditures versus original appropriation was 8.4% YTD and 101.1% MTD based on monthly appropriation.

The notable variances in this fund in July were as follows:

- Other General & Financial Administration has spent 52.0% of its budgeted amounts towards Region 2000 Government Council dues and Virginia Municipal League dues.
- Snow & Ice Removal has spent 33.3% of its budgeted amount towards encumbered expenses for materials & supplies.
- Old Landfill Monitoring has spent 60.2% of its budgeted amount towards encumbered expenses for Groundwater Monitoring and Corrective Measures.
- General Properties has spent 26.8% of its budgeted amount towards Worker's Compensation annual expenses, General Liability Insurance annual expenses, and Safety Equipment & Supplies.
- Support Civic & Community Organizations has spent 82.8% of its budgeted amount towards Community Agency expenses.

### **Solid Waste Fund**

As of July (8.0% of the fiscal year) the percent of revenues collected versus original appropriation was at 8.3% YTD. The MTD percent of revenues collected versus the original monthly appropriation was 99.8%. The amount of expenditures versus original appropriation was 8.1% YTD and 96.7% MTD based on monthly appropriation.

The notable variances in this fund in July were as follows:

- Refuse Disposal has spent 41.6% of its budgeted amount due to Worker's Compensation annual expenses, Landfill Maintenance expenses, encumbrances for Transfer & Disposal of Solid Waste and Landfill Closure expenses.

**Electric Fund**

As of July (8.0% of the fiscal year) the percent of revenues collected versus original appropriation was at 8.8% YTD. The MTD percent of revenues collected versus the original monthly appropriation was 105.6%. The amount of expenditures versus original appropriation was 6.4% YTD and 76.6% MTD based on monthly appropriation.

The notable variances in this fund in July were as follows:

- Power Generation has spent 39.0% of its budgeted amount due to Worker's Compensation annual expenses, Admin Charge – FERC expenses, Maintenance Supplies expenses, and encumbrances for maintenance & fuel on the Peaking Generator.
- Distribution Transformers has spent 24.5% of its budgeted amount towards encumbrances for Transformers - New.

**Capital Improvement Projects Funds**

***General Capital Project Fund***

As of July (8.0% of the fiscal year) the amount of expenditures versus original appropriation was 3.4% YTD and 40.7% MTD based on monthly appropriation.

The notable variances in this fund in July were as follows:

- Police Department has spent 60.8% of its budgeted amount due to Renovation of Locker Rooms expenses and an encumbrance for Vehicle Replacements.
- Fire Department has spent 69.8% of its budgeted amount due to encumbrances towards Radios and Fire Station Door Replacement.
- VA Department of Transportation has spent 90.9% of its budgeted amount due to the encumbrance for a ¾-Ton Pick-Up w/Plow.

***Solid Waste Capital Project Fund***

As of July (8.0% of the fiscal year) the amount of expenditures versus original appropriation was 89.2% YTD and 1070.8% MTD based on monthly appropriation.

The notable variances in this fund in July were as follows:

- Refuse Disposal has spent 89.2% of its budgeted amount for Zero Turn Mower expenses.

***Electric Capital Project Fund***

As of July (8.0% of the fiscal year) the amount of expenditures versus original appropriation was 1.5% YTD and 17.7% MTD based on monthly appropriation.

The notable variances in this fund in July were as follows:

- There were no notable variances.

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100011 GEN GOVT - GENERAL REVENUE								
411101	CURRENT RE TAXES	-1,531,847	-1,531,847	-25,600.41	-25,600.41	.00	-1,506,246.59	1.7%
411102	DELINQUENT RE TAXES	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
411201	CURRENT PUBLIC SERV TAXES	-27,750	-27,750	.00	.00	.00	-27,750.00	.0%
411301	CURRENT PP TAXES	-88,760	-88,760	-581.95	-581.95	.00	-88,178.05	.7%
411302	DELINQUENT PP TAXES	-150	-150	.00	.00	.00	-150.00	.0%
411601	PENALTIES	-15,000	-15,000	-2,201.75	-2,201.75	.00	-12,798.25	14.7%
411602	INTEREST	-5,150	-5,150	-229.53	-229.53	.00	-4,920.47	4.5%
412101	LOCAL SALES & USE TAX	-199,685	-199,685	.00	.00	.00	-199,685.00	.0%
412301	CONTRACTOR-BPOL	-20,300	-20,300	-150.00	-150.00	.00	-20,150.00	.7%
412402	BANK FRANCHSE TAX	-230,250	-230,250	.00	.00	.00	-230,250.00	.0%
412801	CIGARETTE & TOBACCO TAX	-295,325	-295,325	-20,700.00	-20,700.00	.00	-274,625.00	7.0%
412901	MEALS TAX	-1,345,450	-1,345,450	-124,613.11	-124,613.11	.00	-1,220,836.89	9.3%
412902	LODGING TAX	-55,715	-55,715	-6,189.50	-6,189.50	.00	-49,525.50	11.1%
415102	INTEREST ON INVESTMENTS	-65,000	-65,000	-11,914.62	-11,914.62	.00	-53,085.38	18.3%
415105	INTEREST ON CEMETERY A/C	-10,000	-10,000	-1,566.57	-1,566.57	.00	-8,433.43	15.7%
415106	INTEREST - REYNOLDS PARK FUND	-1,000	-1,000	-140.60	-140.60	.00	-859.40	14.1%
416812	MISC SEWER	0	0	279.63	279.63	.00	-279.63	100.0%
416813	MISC WATER	0	0	68.20	68.20	.00	-68.20	100.0%
416904	PROCEEDS - SALE OF ASSETS	-10,400	-10,400	.00	.00	.00	-10,400.00	.0%
418404	VOLUNTARY SETTLEMENT AGREEMT	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
418405	PAYMENTS FROM BRWA	-746,232	-746,232	-41,624.50	-41,624.50	.00	-704,607.50	5.6%
418911	OTHER MISCELLANEOUS REVENUE	-2,000	-2,000	-42.00	-42.00	.00	-1,958.00	2.1%
418924	SET-OFF DEBT ADMIN FEE	-3,250	-3,250	-77.08	-77.08	.00	-3,172.92	2.4%
422103	ROLLING STOCK TAX	-11,510	-11,510	-69.54	-69.54	.00	-11,440.46	.6%
422109	COMMONWEALTH-CURRENT PP TAXES	-280,647	-280,647	.00	.00	.00	-280,647.00	.0%
422111	AUTO RENTAL TAX	-30,000	-30,000	-2,209.69	-2,209.69	.00	-27,790.31	7.4%
422112	COMMUNICATION TAXES	-136,750	-136,750	-10,309.42	-10,309.42	.00	-126,440.58	7.5%
TOTAL GEN GOVT - GENERAL REVENUE		-5,865,671	-5,865,671	-247,872.44	-247,872.44	.00	-5,617,798.56	4.2%
100012 GEN GOVT - CHARGES FOR SERVICE								
415203	RENTAL - LEASED PROPERTY	-30,000	-30,000	-2,920.22	-2,920.22	.00	-27,079.78	9.7%
TOTAL GEN GOVT - CHARGES FOR SERV		-30,000	-30,000	-2,920.22	-2,920.22	.00	-27,079.78	9.7%
100032 PUB SAFETY - CHRG FOR SERVICE								

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413101	ANIMAL LICENSES	-5,200	-5,200	-205.00	-205.00	.00	-4,995.00	3.9%
413307	ZONING AND USE PERMITS	-2,000	-2,000	-235.00	-235.00	.00	-1,765.00	11.8%
413319	SIGN PERMITS	-450	-450	.00	.00	.00	-450.00	.0%
413335	PLAT FEES	-500	-500	-35.00	-35.00	.00	-465.00	7.0%
413337	LOUDSPEAKER PERMITS	-200	-200	.00	.00	.00	-200.00	.0%
413338	OTHER PERMITS	-100	-100	.00	.00	.00	-100.00	.0%
414101	COURT FINES & FORFEITURES	-50,000	-50,000	-4,387.18	-4,387.18	.00	-45,612.82	8.8%
414102	PARKING FINES	-5,000	-5,000	-620.00	-620.00	.00	-4,380.00	12.4%
414105	E-SUMMONS FEES	-6,250	-6,250	.00	.00	.00	-6,250.00	.0%
416302	POLICE-FINGERPRINTING FEES	-1,000	-1,000	-145.00	-145.00	.00	-855.00	14.5%
	TOTAL PUB SAFETY - CHRGR FOR SERVI	-70,700	-70,700	-5,627.18	-5,627.18	.00	-65,072.82	8.0%
100033 PUB SAFETY-OPER GRNTS & CONTR								
422108	STATE AID - LAW ENFORCEMENT	-251,548	-251,548	.00	.00	.00	-251,548.00	.0%
424201	STATE AID - FIRE TRAINING	-19,720	-19,720	.00	.00	.00	-19,720.00	.0%
	TOTAL PUB SAFETY-OPER GRNTS & CON	-271,268	-271,268	.00	.00	.00	-271,268.00	.0%
100043 PUB WORKS - OPER GRNTS & CONTR								
424301	STREET & HIGHWAY MAINTENANCE	-1,405,925	-1,405,925	.00	.00	.00	-1,405,925.00	.0%
	TOTAL PUB WORKS - OPER GRNTS & CO	-1,405,925	-1,405,925	.00	.00	.00	-1,405,925.00	.0%
100072 PARKS - CHARGES FOR SERVICE								
415202	RENTAL-RECREATIONAL FACILITIE	-1,200	-1,200	-150.00	-150.00	.00	-1,050.00	12.5%
418906	SALE OF CEMETERY LOTS (30%)	-8,750	-8,750	.00	.00	.00	-8,750.00	.0%
418912	GRAVE/MONUMENT SERVICE CHARGE	-70,000	-70,000	-1,000.00	-1,000.00	.00	-69,000.00	1.4%
	TOTAL PARKS - CHARGES FOR SERVICE	-79,950	-79,950	-1,150.00	-1,150.00	.00	-78,800.00	1.4%
100083 COMM DEV - OPER GRNTS & CONTR								

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
418925 ARTS APPRECIATION GRANT	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%	
424302 LITTER CONTROL	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%	
TOTAL COMM DEV - OPER GRNTS & CON	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%	
<hr/> 100091 NONDEPT - GENERAL REVENUE								
419204 RECOVERIES & REBATES	-7,000	-7,000	-655.00	-655.00	.00	-6,345.00	9.4%	
419206 RECOVERED COSTS-FIRE DEPT	-135,200	-135,200	.00	.00	.00	-135,200.00	.0%	
419207 RECOVERED COSTS-POLICE DEPT	-60,268	-60,268	-5,084.59	-5,084.59	.00	-55,183.41	8.4%	
441499 PY RESERVES	-1,127,104	-1,127,104	.00	.00	.00	-1,127,104.00	.0%	
451101 TRANSFER IN - ELECTRIC	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%	
TOTAL NONDEPT - GENERAL REVENUE	-1,829,572	-1,829,572	-5,739.59	-5,739.59	.00	-1,823,832.41	.3%	
<hr/> 10011110 TOWN COUNCIL								
511000 COMPENSATION	29,000	29,000	2,416.65	2,416.65	.00	26,583.35	8.3%	
521000 FICA	2,219	2,219	184.87	184.87	.00	2,034.13	8.3%	
527000 WORKER'S COMPENSATION	32	32	32.00	32.00	.00	.00	100.0%	
539000 FIREWORKS	9,000	9,000	.00	.00	.00	9,000.00	.0%	
552100 POSTAGE	50	50	.00	.00	.00	50.00	.0%	
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%	
TOTAL TOWN COUNCIL	40,801	40,801	2,633.52	2,633.52	.00	38,167.48	6.5%	
<hr/> 10011120 CLERK OF COUNCIL								
511000 COMPENSATION	8,614	8,614	518.33	518.33	.00	8,095.67	6.0%	
521000 FICA	659	659	39.66	39.66	.00	619.34	6.0%	
527000 WORKER'S COMPENSATION	9	9	9.00	9.00	.00	.00	100.0%	
560010 OFFICE SUPPLIES	500	500	39.60	39.60	.00	460.40	7.9%	
560140 COMPUTER SUPPLIES	50	50	.00	.00	.00	50.00	.0%	
TOTAL CLERK OF COUNCIL	9,832	9,832	606.59	606.59	.00	9,225.41	6.2%	
<hr/> 10011130 OTHER LEGISLATIVE								

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
531315 CODIFICATION OF ORDINANCE	10,000	10,000	659.69	659.69	.00	9,340.31	6.6%	
TOTAL OTHER LEGISLATIVE	10,000	10,000	659.69	659.69	.00	9,340.31	6.6%	
<hr/> 10011211 TOWN MANAGER <hr/>								
511000 COMPENSATION	100,879	100,879	7,759.90	7,759.90	.00	93,119.10	7.7%	
521000 FICA	7,717	7,717	584.12	584.12	.00	7,132.88	7.6%	
522100 VRS - RETIREMENT	18,491	18,491	1,540.92	1,540.92	.00	16,950.08	8.3%	
522150 VRS - LIFE INSURANCE	1,322	1,322	110.12	110.12	.00	1,211.88	8.3%	
523000 HOSPITAL INSURANCE	18,844	18,844	1,557.25	1,557.25	.00	17,286.75	8.3%	
527000 WORKER'S COMPENSATION	111	111	111.00	111.00	.00	.00	100.0%	
552100 POSTAGE	100	100	.00	.00	.00	100.00	.0%	
552300 COMMUNICATIONS	800	800	.00	.00	.00	800.00	.0%	
555000 TRAINING EXPENSE	2,500	2,500	.00	.00	.00	2,500.00	.0%	
558100 DUES & ASSOC MEMBERSHIPS	1,700	1,700	.00	.00	.00	1,700.00	.0%	
560010 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%	
560080 FUEL	1,300	1,300	.00	.00	.00	1,300.00	.0%	
560120 BOOKS & PUBLICATIONS	800	800	.00	.00	.00	800.00	.0%	
560140 COMPUTER SUPPLIES	250	250	.00	.00	.00	250.00	.0%	
560143 MISCELLANEOUS EXPENSE	250	250	.00	.00	.00	250.00	.0%	
TOTAL TOWN MANAGER	156,064	156,064	11,663.31	11,663.31	.00	144,400.69	7.5%	
<hr/> 10011220 OTHER LEGAL SERVICES <hr/>								
531500 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%	
TOTAL OTHER LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%	
<hr/> 10011221 TOWN ATTORNEY <hr/>								
511000 COMPENSATION	32,927	32,927	2,743.95	2,743.95	.00	30,183.05	8.3%	
521000 FICA	2,519	2,519	206.77	206.77	.00	2,312.23	8.2%	
523000 HOSPITAL INSURANCE	8,508	8,508	709.00	709.00	.00	7,799.00	8.3%	
527000 WORKER'S COMPENSATION	40	40	40.00	40.00	.00	.00	100.0%	
531502 SPECIAL FEES	35,500	35,500	.00	.00	.00	35,500.00	.0%	
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%	

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
558100	DUES & ASSOC MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
560120	BOOKS & PUBLICATIONS	600	600	.00	.00	.00	600.00	.0%
	TOTAL TOWN ATTORNEY	81,094	81,094	3,699.72	3,699.72	.00	77,394.28	4.6%
10011222 PERSONNEL								
528400	EMPLOYEE RECOGNITION	5,000	5,000	.00	.00	.00	5,000.00	.0%
528500	HEPATITIS B VACCINATIONS	500	500	.00	.00	.00	500.00	.0%
531100	MEDICAL EXAMINATIONS	4,500	4,500	.00	.00	.00	4,500.00	.0%
531300	INSURANCE CONSULTING	1,500	1,500	.00	.00	.00	1,500.00	.0%
531304	CREDIT REPORT/CRIMINAL REPORT	1,500	1,500	.00	.00	.00	1,500.00	.0%
531308	WELLNESS PROGRAM	33,000	33,000	.00	.00	.00	33,000.00	.0%
531404	PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
536000	ADVERTISING	4,800	4,800	.00	.00	.00	4,800.00	.0%
555000	TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100	DUES & ASSOC MEMBERSHIPS	350	350	.00	.00	.00	350.00	.0%
	TOTAL PERSONNEL	54,150	54,150	.00	.00	.00	54,150.00	.0%
10011224 INDEPENDENT AUDITOR								
531200	AUDITING SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL INDEPENDENT AUDITOR	45,000	45,000	.00	.00	.00	45,000.00	.0%
10011241 TREASURER								
511000	COMPENSATION	102,715	102,715	8,059.17	8,059.17	.00	94,655.83	7.8%
521000	FICA	7,858	7,858	618.87	618.87	.00	7,239.13	7.9%
522100	VRS - RETIREMENT	18,828	18,828	1,575.76	1,575.76	.00	17,252.24	8.4%
522150	VRS - LIFE INSURANCE	1,346	1,346	114.36	114.36	.00	1,231.64	8.5%
522160	VLDP-VRS HYBRID DISABILITY	78	78	17.67	17.67	.00	60.33	22.7%
522170	ICMA-HYBRID RETIREMENT	195	195	24.55	24.55	.00	170.45	12.6%
523000	HOSPITAL INSURANCE	21,270	21,270	1,825.65	1,825.65	.00	19,444.35	8.6%
527000	WORKER'S COMPENSATION	113	113	113.00	113.00	.00	.00	100.0%
531250	DATA PROCESSING SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
531704	COLLECTION AGENCY FEES	100	100	.00	.00	.00	100.00	.0%

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533112	REPAIRS/MAINT - OFFICE EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
536000	ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
538137	DMV STOP FEES	500	500	-175.00	-175.00	.00	675.00	-35.0%
552100	POSTAGE	14,000	14,000	.00	.00	.00	14,000.00	.0%
552300	COMMUNICATIONS	1,800	1,800	54.98	54.98	.00	1,745.02	3.1%
555000	TRAINING EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
558100	DUES & ASSOC MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
560010	OFFICE SUPPLIES	2,500	2,500	31.08	31.08	.00	2,468.92	1.2%
560140	COMPUTER SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
560144	DOG TAGS	600	600	.00	.00	.00	600.00	.0%
560146	CIGARETTE STAMPS	9,542	9,542	.00	.00	.00	9,542.00	.0%
TOTAL TREASURER		191,945	191,945	12,260.09	12,260.09	.00	179,684.91	6.4%
10011242 FINANCE DEPARTMENT								
511000	COMPENSATION	92,200	92,200	6,975.51	6,975.51	.00	85,224.49	7.6%
521000	FICA	7,053	7,053	535.42	535.42	.00	6,517.58	7.6%
522100	VRS - RETIREMENT	16,900	16,900	1,307.53	1,307.53	.00	15,592.47	7.7%
522150	VRS - LIFE INSURANCE	1,208	1,208	99.01	99.01	.00	1,108.99	8.2%
522160	VLDP-VRS HYBRID DISABILITY	168	168	15.98	15.98	.00	152.02	9.5%
522170	ICMA-HYBRID RETIREMENT	978	978	77.66	77.66	.00	900.34	7.9%
523000	HOSPITAL INSURANCE	11,911	11,911	980.67	980.67	.00	10,930.33	8.2%
527000	WORKER'S COMPENSATION	101	101	101.00	101.00	.00	.00	100.0%
531270	MISC ACCOUNTING SERVICES	14,000	14,000	.00	.00	.00	14,000.00	.0%
531620	BOND TRUSTEE	600	600	.00	.00	.00	600.00	.0%
533103	SOFTWARE/HARDWARE MAINT	20,628	20,628	.00	.00	.00	20,628.00	.0%
533112	REPAIRS/MAINT - OFFICE EQUIP	400	400	.00	.00	.00	400.00	.0%
535000	PRINTING AND BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%
552100	POSTAGE	2,000	2,000	19.31	19.31	.00	1,980.69	1.0%
552300	COMMUNICATIONS	2,500	2,500	4.00	4.00	.00	2,496.00	.2%
555000	TRAINING EXPENSE	3,300	3,300	.00	.00	.00	3,300.00	.0%
558100	DUES & ASSOC MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560010	OFFICE SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	.0%
560017	ACCT ANALYSIS FEES	3,000	3,000	223.73	223.73	.00	2,776.27	7.5%
560120	BOOKS & PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
560141	DATA PROCESSING SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL FINANCE DEPARTMENT		187,197	187,197	10,339.82	10,339.82	.00	176,857.18	5.5%
10011260 OTHER GEN & FINANCIAL ADMIN								



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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
536100	GENERAL TOWN ADVERTISING	5,500	5,500	.00	.00	.00	5,500.00	.0%
556529	DUES-REGION 2000 GOVT COUNCIL	1,045	1,045	1,045.00	1,045.00	.00	.00	100.0%
556531	DUES-VA MUNICIPAL LEAGUE	4,564	4,564	4,729.00	4,729.00	.00	-165.00	103.6%
	TOTAL OTHER GEN & FINANCIAL ADMIN	11,109	11,109	5,774.00	5,774.00	.00	5,335.00	52.0%
10011261 INFORMATION TECHNOLOGY								
511000	COMPENSATION	31,856	31,856	2,626.43	2,626.43	.00	29,229.57	8.2%
513000	COMPENSATION - PART TIME	11,440	11,440	.00	.00	.00	11,440.00	.0%
521000	FICA	3,312	3,312	173.30	173.30	.00	3,138.70	5.2%
522100	VRS - RETIREMENT	5,839	5,839	486.60	486.60	.00	5,352.40	8.3%
522150	VRS - LIFE INSURANCE	417	417	34.78	34.78	.00	382.22	8.3%
523000	HOSPITAL INSURANCE	4,254	4,254	354.50	354.50	.00	3,899.50	8.3%
527000	WORKER'S COMPENSATION	35	35	35.00	35.00	.00	.00	100.0%
531404	PROFESSIONAL SERVICES	51,800	51,800	2,955.00	2,955.00	.00	48,845.00	5.7%
533103	SOFTWARE/HARDWARE MAINT	43,000	43,000	7,100.00	7,100.00	.00	35,900.00	16.5%
552100	POSTAGE	50	50	.00	.00	.00	50.00	.0%
552300	COMMUNICATIONS	3,750	3,750	171.48	171.48	.00	3,578.52	4.6%
554100	LEASE/RENTAL OF EQUIPMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
555000	TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
560010	OFFICE SUPPLIES	50	50	.00	.00	.00	50.00	.0%
581701	IT EQUIPMENT REPLACEMENT	33,000	33,000	3,456.49	3,456.49	.00	29,543.51	10.5%
	TOTAL INFORMATION TECHNOLOGY	214,803	214,803	17,393.58	17,393.58	.00	197,409.42	8.1%
10022210 COMMONWEALTH'S ATTORNEY								
531502	SPECIAL FEES	4,200	4,200	350.00	350.00	.00	3,850.00	8.3%
	TOTAL COMMONWEALTH'S ATTORNEY	4,200	4,200	350.00	350.00	.00	3,850.00	8.3%
10033110 POLICE DEPARTMENT								
511000	COMPENSATION	1,254,474	1,254,474	98,978.02	98,978.02	.00	1,155,495.98	7.9%
512000	COMPENSATION - OVERTIME	52,000	52,000	4,923.23	4,923.23	.00	47,076.77	9.5%
512100	COMPENSATION - SPECIAL EVENTS	7,000	7,000	148.32	148.32	.00	6,851.68	2.1%
513000	COMPENSATION - PART TIME	33,696	33,696	1,075.00	1,075.00	.00	32,621.00	3.2%

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516000	COMPENSATION - COURT ATTEND	5,000	5,000	670.91	670.91	.00	4,329.09	13.4%
518500	CAREER ENHANCEMENT	17,500	17,500	.00	.00	.00	17,500.00	.0%
521000	FICA	98,545	98,545	8,095.99	8,095.99	.00	90,449.01	8.2%
522100	VRS - RETIREMENT	225,363	225,363	19,072.72	19,072.72	.00	206,290.28	8.5%
522150	VRS - LIFE INSURANCE	16,106	16,106	1,365.06	1,365.06	.00	14,740.94	8.5%
522160	VLDP-VRS HYBRID DISABILITY	0	0	19.44	19.44	.00	-19.44	100.0%
522170	ICMA-HYBRID RETIREMENT	0	0	27.02	27.02	.00	-27.02	100.0%
523000	HOSPITAL INSURANCE	246,732	246,732	19,143.00	19,143.00	.00	227,589.00	7.8%
527000	WORKER'S COMPENSATION	40,222	40,222	40,222.00	40,222.00	.00	.00	100.0%
528650	LINE OF DUTY ACT EXPENDITURE	10,000	10,000	12,360.00	12,360.00	.00	-2,360.00	123.6%
531100	MEDICAL EXAMINATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
531101	CORONER'S FEES	250	250	.00	.00	.00	250.00	.0%
533103	SOFTWARE/HARDWARE MAINT	20,000	20,000	.00	.00	.00	20,000.00	.0%
533104	ELECTRONIC EQUIPMENT MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
533110	AUTO REPAIR - O'SIDE GARAGE	6,000	6,000	.00	.00	.00	6,000.00	.0%
533117	TRAINING EQUIPMENT EXPENSE	12,000	12,000	.00	.00	.00	12,000.00	.0%
551100	ELECTRIC	1,000	1,000	85.58	85.58	.00	914.42	8.6%
552100	POSTAGE	1,200	1,200	.00	.00	.00	1,200.00	.0%
552300	COMMUNICATIONS	16,350	16,350	768.54	768.54	.00	15,581.46	4.7%
555000	TRAINING EXPENSE	34,000	34,000	12,367.25	12,367.25	.00	21,632.75	36.4%
557267	DMV GRANT-OCCUPANT PROTECTION	311	311	.00	.00	.00	311.00	.0%
557269	DMV GRANT-ALCOHOL ENFORCEMENT	0	0	734.62	734.62	.00	-734.62	100.0%
557270	DMV GRANT-SPEED ENFORCEMENT	0	0	753.06	753.06	.00	-753.06	100.0%
558100	DUES & ASSOC MEMBERSHIPS	1,650	1,650	.00	.00	.00	1,650.00	.0%
560010	OFFICE SUPPLIES	5,000	5,000	201.39	201.39	.00	4,798.61	4.0%
560080	FUEL	55,000	55,000	4,045.04	4,045.04	.00	50,954.96	7.4%
560091	TIRES	7,500	7,500	.00	.00	.00	7,500.00	.0%
560092	GARAGE MATERIALS & SUPPLIES	850	850	.00	.00	.00	850.00	.0%
560093	VEHICLE SUPPLIES & PARTS	10,000	10,000	571.33	571.33	.00	9,428.67	5.7%
560100	INVESTIGATIVE FUND	6,000	6,000	.00	.00	.00	6,000.00	.0%
560101	INVESTIGATOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
560105	DEER CONTROL PROGRAM	9,000	9,000	.00	.00	.00	9,000.00	.0%
560106	CRIME PREVENTION WATCH	3,500	3,500	.00	.00	.00	3,500.00	.0%
560110	UNIFORMS	25,000	25,000	408.48	408.48	.00	24,591.52	1.6%
560120	BOOKS & PUBLICATIONS	2,400	2,400	.00	.00	.00	2,400.00	.0%
560148	BIKE SUPPLIES	750	750	175.00	175.00	.00	575.00	23.3%
560149	COP CAMP EXPENDITURES	9,600	9,600	3,930.00	3,930.00	.00	5,670.00	40.9%
560170	MATERIALS & SUPPLIES	3,800	3,800	.00	.00	.00	3,800.00	.0%
581100	BALLISTIC VESTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
581313	BODY CAMERA/MIC	14,800	14,800	.00	.00	.00	14,800.00	.0%
TOTAL POLICE DEPARTMENT		2,262,099	2,262,099	230,141.00	230,141.00	.00	2,031,958.00	10.2%

10033210 FIRE DEPARTMENT

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	COMPENSATION	29,735	29,735	2,399.83	2,399.83	.00	27,335.17	8.1%
518400	COMPENSATION - HYDRANT MAINTENANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
521000	FICA	2,275	2,275	183.58	183.58	.00	2,091.42	8.1%
527000	WORKER'S COMPENSATION	7,128	7,128	7,128.00	7,128.00	.00	.00	100.0%
528650	LINE OF DUTY ACT EXPENDITURE	8,500	8,500	10,860.00	10,860.00	.00	-2,360.00	127.8%
531100	MEDICAL EXAMINATIONS	5,000	5,000	.00	.00	.00	5,000.00	.0%
533100	BUILDING & GROUNDS MAINTENANCE	25,000	25,000	847.85	847.85	.00	24,152.15	3.4%
533109	REPAIRS/MAINTENANCE - VEHICLE	15,000	15,000	.00	.00	.00	15,000.00	.0%
533128	AIR PACK MAINTENANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
533129	PUMP TESTING	4,000	4,000	.00	.00	.00	4,000.00	.0%
551100	ELECTRIC	16,500	16,500	1,490.91	1,490.91	.00	15,009.09	9.0%
551210	PROPANE FUEL	9,000	9,000	.00	.00	.00	9,000.00	.0%
551300	WATER & SEWER	3,045	3,045	212.01	212.01	.00	2,832.99	7.0%
552300	COMMUNICATIONS	5,500	5,500	202.45	202.45	.00	5,297.55	3.7%
552301	RADIO COMMUNICATIONS	8,000	8,000	2,164.00	2,164.00	.00	5,836.00	27.1%
555000	TRAINING EXPENSE	10,000	10,000	175.37	175.37	.00	9,824.63	1.8%
556534	DFP AID TO LOCALITIES	19,720	19,720	2,511.50	2,511.50	.00	17,208.50	12.7%
560045	EMS SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
560076	SPECIAL OPERATIONS EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
560080	FUEL	16,000	16,000	817.96	817.96	.00	15,182.04	5.1%
560091	TIRES	4,000	4,000	.00	.00	.00	4,000.00	.0%
560093	VEHICLE SUPPLIES & PARTS	12,000	12,000	738.10	738.10	.00	11,261.90	6.2%
560111	PERSONNEL EQUIPMENT	10,000	10,000	390.18	390.18	.00	9,609.82	3.9%
560112	TURN OUT GEAR	19,000	19,000	.00	.00	.00	19,000.00	.0%
560120	BOOKS & PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
560147	ISO EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
560160	FIRE PREVENTION	1,000	1,000	.00	.00	.00	1,000.00	.0%
560170	MATERIALS & SUPPLIES	7,000	7,000	32.48	32.48	.00	6,967.52	.5%
560192	HAND TOOL REPLACEMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
560200	APPRECIATION DINNER	2,000	2,000	.00	.00	.00	2,000.00	.0%
581304	PAGERS	4,500	4,500	.00	.00	.00	4,500.00	.0%
582129	HOSE & EQUIPMENT	8,000	8,000	275.00	275.00	.00	7,725.00	3.4%
TOTAL FIRE DEPARTMENT		272,403	272,403	30,429.22	30,429.22	.00	241,973.78	11.2%
10033420 CODE ENFORCEMENT & SAFETY								
511000	COMPENSATION	83,897	83,897	6,713.26	6,713.26	.00	77,183.74	8.0%
521000	FICA	6,418	6,418	508.36	508.36	.00	5,909.64	7.9%
522100	VRS - RETIREMENT	15,378	15,378	1,333.09	1,333.09	.00	14,044.91	8.7%
522150	VRS - LIFE INSURANCE	1,099	1,099	95.26	95.26	.00	1,003.74	8.7%
523000	HOSPITAL INSURANCE	17,016	17,016	1,444.51	1,444.51	.00	15,571.49	8.5%

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527000	WORKER'S COMPENSATION	475	475	475.00	475.00	.00	.00	100.0%
533103	SOFTWARE/HARDWARE MAINT	4,721	4,721	.00	.00	.00	4,721.00	.0%
552100	POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
552300	COMMUNICATIONS	2,000	2,000	123.58	123.58	.00	1,876.42	6.2%
555000	TRAINING EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
558100	DUES & ASSOC MEMBERSHIPS	700	700	.00	.00	.00	700.00	.0%
559016	DEMOLITION OF STRUCTURE	36,500	36,500	265.00	265.00	.00	36,235.00	.7%
560010	OFFICE SUPPLIES	1,000	1,000	122.07	122.07	.00	877.93	12.2%
560016	PLAT SPLIT FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL CODE ENFORCEMENT & SAFETY		172,704	172,704	11,080.13	11,080.13	.00	161,623.87	6.4%
10033510 ANIMAL CONTROL								
533100	BUILDING & GROUNDS MAINTENANC	500	500	.00	.00	.00	500.00	.0%
551100	ELECTRIC	3,000	3,000	111.11	111.11	.00	2,888.89	3.7%
551300	WATER & SEWER	788	788	52.00	52.00	.00	736.00	6.6%
560170	MATERIALS & SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ANIMAL CONTROL		5,288	5,288	163.11	163.11	.00	5,124.89	3.1%
10033560 DISPATCH & COMMUNICATIONS								
533105	REPAIRS - HELM STREET BUILDIN	300	300	.00	.00	.00	300.00	.0%
551100	ELECTRIC	500	500	46.39	46.39	.00	453.61	9.3%
556539	BREMS	700	700	.00	.00	.00	700.00	.0%
TOTAL DISPATCH & COMMUNICATIONS		1,500	1,500	46.39	46.39	.00	1,453.61	3.1%
10044110 GENERAL ADMINISTRATION								
511000	COMPENSATION	135,185	135,185	7,099.39	7,099.39	.00	128,085.61	5.3%
521000	FICA	10,342	10,342	504.98	504.98	.00	9,837.02	4.9%
522100	VRS - RETIREMENT	24,779	24,779	1,409.76	1,409.76	.00	23,369.24	5.7%
522150	VRS - LIFE INSURANCE	1,771	1,771	100.74	100.74	.00	1,670.26	5.7%
523000	HOSPITAL INSURANCE	30,629	30,629	1,134.40	1,134.40	.00	29,494.60	3.7%
527000	WORKER'S COMPENSATION	1,024	1,024	1,024.00	1,024.00	.00	.00	100.0%
533100	BUILDING & GROUNDS MAINTENANC	15,000	15,000	9.90	9.90	.00	14,990.10	.1%

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533121	RADIO MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
551100	ELECTRIC	15,000	15,000	1,263.90	1,263.90	.00	13,736.10	8.4%
551300	WATER & SEWER	4,000	4,000	529.41	529.41	.00	3,470.59	13.2%
552100	POSTAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
552300	COMMUNICATIONS	5,000	5,000	265.30	265.30	.00	4,734.70	5.3%
554100	LEASE/RENTAL OF EQUIPMENT	2,000	2,000	163.37	163.37	.00	1,836.63	8.2%
555000	TRAINING EXPENSE	5,000	5,000	79.87	79.87	.00	4,920.13	1.6%
558100	DUES & ASSOC MEMBERSHIPS	400	400	.00	.00	.00	400.00	.0%
560010	OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560080	FUEL	1,500	1,500	153.65	153.65	.00	1,346.35	10.2%
560092	GARAGE MATERIALS & SUPPLIES	15,000	15,000	1,685.66	1,685.66	.00	13,314.34	11.2%
560093	VEHICLE SUPPLIES & PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL GENERAL ADMINISTRATION		270,630	270,630	15,424.33	15,424.33	.00	255,205.67	5.7%
10044115 GENERAL ENGINEERING								
533102	EQUIPMENT MAINTENANCE & REPAI	250	250	.00	.00	.00	250.00	.0%
533103	SOFTWARE/HARDWARE MAINT	3,147	3,147	.00	.00	.00	3,147.00	.0%
533121	RADIO MAINTENANCE	90	90	.00	.00	.00	90.00	.0%
552100	POSTAGE	100	100	.00	.00	.00	100.00	.0%
552300	COMMUNICATIONS	1,750	1,750	69.43	69.43	.00	1,680.57	4.0%
555000	TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100	DUES & ASSOC MEMBERSHIPS	100	100	.00	.00	.00	100.00	.0%
560013	ENGINEER'S SUPPLIES	800	800	.00	.00	.00	800.00	.0%
560080	FUEL	1,500	1,500	97.93	97.93	.00	1,402.07	6.5%
560093	VEHICLE SUPPLIES & PARTS	200	200	26.19	26.19	.00	173.81	13.1%
TOTAL GENERAL ENGINEERING		8,937	8,937	193.55	193.55	.00	8,743.45	2.2%
10044120 HIGHWAYS, STREETS & BRIDGES								
511000	COMPENSATION	251,928	251,928	15,840.64	15,840.64	.00	236,087.36	6.3%
512000	COMPENSATION - OVERTIME	20,000	20,000	1,308.82	1,308.82	.00	18,691.18	6.5%
512100	COMPENSATION - SPECIAL EVENTS	10,000	10,000	1,315.04	1,315.04	.00	8,684.96	13.2%
514000	COMPENSATION - TEMPORARY	20,000	20,000	6,331.88	6,331.88	.00	13,668.12	31.7%
521000	FICA	19,272	19,272	1,405.41	1,405.41	.00	17,866.59	7.3%
522100	VRS - RETIREMENT	46,178	46,178	3,145.56	3,145.56	.00	43,032.44	6.8%
522150	VRS - LIFE INSURANCE	3,300	3,300	224.78	224.78	.00	3,075.22	6.8%
522170	ICMA-HYBRID RETIREMENT	185	185	.00	.00	.00	185.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
523000	HOSPITAL INSURANCE	68,064	68,064	4,368.33	4,368.33	.00	63,695.67	6.4%
527000	WORKER'S COMPENSATION	17,660	17,660	17,660.00	17,660.00	.00	.00	100.0%
533102	EQUIPMENT MAINTENANCE & REPAI	15,000	15,000	628.25	628.25	.00	14,371.75	4.2%
533110	AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
533118	GUARDRAIL/REPLACE MAINTENANCE	78,360	78,360	.00	.00	.00	78,360.00	.0%
533121	RADIO MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
551460	TIPPING FEE - CLEAN UP WK	3,000	3,000	.00	.00	.00	3,000.00	.0%
560072	SMALL EQUIPMENT & TOOLS	500	500	51.96	51.96	.00	448.04	10.4%
560073	SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
560080	FUEL	32,800	32,800	-557.95	-557.95	39,753.44	-6,395.49	119.5%
560091	TIRES	2,500	2,500	.00	.00	.00	2,500.00	.0%
560093	VEHICLE SUPPLIES & PARTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
560110	UNIFORMS	6,500	6,500	290.32	290.32	.00	6,209.68	4.5%
560142	FLAG SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560172	SIDEWALKS - NON-VDOT	75,000	75,000	.00	.00	.00	75,000.00	.0%
560175	MATERIALS & SUPPLIES/SIGN SHO	3,500	3,500	.00	.00	.00	3,500.00	.0%
560178	BLACKTOP	62,620	62,620	.00	.00	.00	62,620.00	.0%
TOTAL HIGHWAYS, STREETS & BRIDGES		742,367	742,367	52,013.04	52,013.04	39,753.44	650,600.52	12.4%
10044121 VA DEPT OF TRANSPORTATION								
511000	COMPENSATION	61,668	61,668	4,743.72	4,743.72	.00	56,924.28	7.7%
521000	FICA	4,718	4,718	309.62	309.62	.00	4,408.38	6.6%
522100	VRS - RETIREMENT	11,304	11,304	941.98	941.98	.00	10,362.02	8.3%
522150	VRS - LIFE INSURANCE	808	808	67.32	67.32	.00	740.68	8.3%
523000	HOSPITAL INSURANCE	8,508	8,508	709.00	709.00	.00	7,799.00	8.3%
527000	WORKER'S COMPENSATION	635	635	635.00	635.00	.00	.00	100.0%
531407	BRIDGE INSPECTION	3,000	3,000	.00	.00	.00	3,000.00	.0%
533118	GUARDRAIL/REPLACE MAINTENANCE	50,000	50,000	.00	.00	.00	50,000.00	.0%
551100	ELECTRIC	238,500	238,500	19,821.41	19,821.41	.00	218,678.59	8.3%
560170	MATERIALS & SUPPLIES	1,800	1,800	.00	.00	.00	1,800.00	.0%
560171	MATERIALS & SUPPLIES/CURBS	5,000	5,000	.00	.00	.00	5,000.00	.0%
560172	SIDEWALKS - NON-VDOT	75,000	75,000	.00	.00	.00	75,000.00	.0%
560173	MATERIALS & SUPPLIES/STREETS	75,000	75,000	931.39	931.39	27,000.00	47,068.61	37.2%
560175	MATERIALS & SUPPLIES/SIGN SHO	65,000	65,000	.00	.00	.00	65,000.00	.0%
560178	BLACKTOP	395,000	395,000	.00	.00	.00	395,000.00	.0%
560179	MILLING OF STREETS	60,000	60,000	.00	.00	.00	60,000.00	.0%
560195	STORM DRAINAGE PROJ - NON-VDO	100,000	100,000	.00	.00	.00	100,000.00	.0%
581985	STREET LIGHTING MAINTENANCE	40,000	40,000	13,139.75	13,139.75	.00	26,860.25	32.8%
TOTAL VA DEPT OF TRANSPORTATION		1,195,941	1,195,941	41,299.19	41,299.19	27,000.00	1,127,641.81	5.7%

10044131 STORM DRAINAGE

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
560195 STORM DRAINAGE PROJ - NON-VDO	100,000	100,000	.00	.00	.00	100,000.00	.0%	
TOTAL STORM DRAINAGE	100,000	100,000	.00	.00	.00	100,000.00	.0%	
10044133 SNOW & ICE REMOVAL								
512000 COMPENSATION - OVERTIME	20,000	20,000	.00	.00	.00	20,000.00	.0%	
521000 FICA	1,530	1,530	.00	.00	.00	1,530.00	.0%	
523000 HOSPITAL INSURANCE	8,508	8,508	.00	.00	.00	8,508.00	.0%	
560170 MATERIALS & SUPPLIES	15,000	15,000	.00	.00	15,000.00	.00	100.0%	
TOTAL SNOW & ICE REMOVAL	45,038	45,038	.00	.00	15,000.00	30,038.00	33.3%	
10044240 OLD LANDFILL MONITORING								
531401 GROUNDWATER MONITORING-OLD	79,190	79,190	.00	.00	50,000.00	29,190.00	63.1%	
551100 ELECTRIC	850	850	123.28	123.28	.00	726.72	14.5%	
559010 CORRECTIVE MEASURE-OLD LANDFI	335,658	335,658	.00	.00	200,000.00	135,658.00	59.6%	
TOTAL OLD LANDFILL MONITORING	415,698	415,698	123.28	123.28	250,000.00	165,574.72	60.2%	
10044320 GENERAL PROPERTIES								
511000 COMPENSATION	267,168	267,168	24,283.60	24,283.60	.00	242,884.40	9.1%	
512000 COMPENSATION - OVERTIME	12,000	12,000	1,709.45	1,709.45	.00	10,290.55	14.2%	
512100 COMPENSATION - SPECIAL EVENTS	4,000	4,000	242.31	242.31	.00	3,757.69	6.1%	
514000 COMPENSATION - TEMPORARY	110,000	110,000	9,455.84	9,455.84	.00	100,544.16	8.6%	
521000 FICA	20,438	20,438	1,894.23	1,894.23	.00	18,543.77	9.3%	
522100 VRS - RETIREMENT	48,972	48,972	4,628.84	4,628.84	.00	44,343.16	9.5%	
522150 VRS - LIFE INSURANCE	3,500	3,500	344.66	344.66	.00	3,155.34	9.8%	
522160 VLDP-VRS HYBRID DISABILITY	854	854	118.78	118.78	.00	735.22	13.9%	
522170 ICMA-HYBRID RETIREMENT	1,833	1,833	193.28	193.28	.00	1,639.72	10.5%	
523000 HOSPITAL INSURANCE	59,556	59,556	6,381.00	6,381.00	.00	53,175.00	10.7%	
527000 WORKER'S COMPENSATION	11,306	11,306	11,306.00	11,306.00	.00	.00	100.0%	
533100 BUILDING & GROUNDS MAINTENANC	25,000	25,000	1,972.59	1,972.59	.00	23,027.41	7.9%	
533102 EQUIPMENT MAINTENANCE & REPAI	8,000	8,000	796.22	796.22	.00	7,203.78	10.0%	
533103 SOFTWARE/HARDWARE MAINT	6,295	6,295	.00	.00	.00	6,295.00	.0%	

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533110	AUTO REPAIR - O'SIDE GARAGE	700	700	.00	.00	.00	700.00	.0%
533111	REPAIRS - FARMERS MARKET	2,000	2,000	.00	.00	.00	2,000.00	.0%
533120	MONUMENT MARKER REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
533121	RADIO MAINTENANCE	600	600	.00	.00	.00	600.00	.0%
533200	GROUND MAINTENANCE CONTRACTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
533400	TREE CARE - PARKS	750	750	.00	.00	.00	750.00	.0%
533401	TREE CARE - CEMETERIES	750	750	.00	.00	.00	750.00	.0%
533402	TREE CARE - TOWN WIDE	750	750	.00	.00	.00	750.00	.0%
539001	CONTRACT SERVICES	30,000	30,000	1,200.00	1,200.00	.00	28,800.00	4.0%
551100	ELECTRIC	1,785	1,785	119.86	119.86	.00	1,665.14	6.7%
551300	WATER & SEWER	5,000	5,000	.00	.00	.00	5,000.00	.0%
552100	POSTAGE	100	100	.00	.00	.00	100.00	.0%
552300	COMMUNICATIONS	750	750	45.49	45.49	.00	704.51	6.1%
553800	GENERAL LIABILITY INSURANCE	148,211	148,211	157,944.00	157,944.00	.00	-9,733.00	106.6%
558100	DUES & ASSOC MEMBERSHIPS	50	50	.00	.00	.00	50.00	.0%
560071	MAINTENANCE SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
560073	SAFETY EQUIPMENT & SUPPLIES	520	520	526.83	526.83	.00	-6.83	101.3%
560080	FUEL	10,500	10,500	856.00	856.00	.00	9,644.00	8.2%
560082	PARKS - MAINTENANCE	10,000	10,000	.00	.00	.00	10,000.00	.0%
560083	CEMETERIES - MAINTENANCE	20,000	20,000	.00	.00	.00	20,000.00	.0%
560091	TIRES	2,000	2,000	.00	.00	.00	2,000.00	.0%
560110	UNIFORMS	3,000	3,000	229.07	229.07	.00	2,770.93	7.6%
560150	COLUMBARIUM MARKERS	825	825	.00	.00	.00	825.00	.0%
560170	MATERIALS & SUPPLIES	9,000	9,000	485.92	485.92	.00	8,514.08	5.4%
TOTAL GENERAL PROPERTIES		839,213	839,213	224,733.97	224,733.97	.00	614,479.03	26.8%
10044340 MAINTENANCE OF MUNICIPAL BLDG								
533100	BUILDING & GROUNDS MAINTENANC	60,000	60,000	275.40	275.40	.00	59,724.60	.5%
551100	ELECTRIC	76,000	76,000	4,908.99	4,908.99	.00	71,091.01	6.5%
551300	WATER & SEWER	5,250	5,250	.00	.00	.00	5,250.00	.0%
552300	COMMUNICATIONS	2,500	2,500	152.83	152.83	.00	2,347.17	6.1%
560010	OFFICE SUPPLIES	2,550	2,550	.00	.00	.00	2,550.00	.0%
560050	JANITORIAL SUPPLIES	6,000	6,000	1,625.37	1,625.37	.00	4,374.63	27.1%
581136	GENERATOR	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MAINTENANCE OF MUNICIPAL BL		157,300	157,300	6,962.59	6,962.59	.00	150,337.41	4.4%
10044350 MAINTENANCE OF MOTOR VEHICLES								



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 COMPENSATION	80,517	80,517	6,193.60	6,193.60	.00	74,323.40	7.7%
512000 COMPENSATION - OVERTIME	3,000	3,000	98.71	98.71	.00	2,901.29	3.3%
521000 FICA	6,160	6,160	429.87	429.87	.00	5,730.13	7.0%
522100 VRS - RETIREMENT	14,759	14,759	1,229.90	1,229.90	.00	13,529.10	8.3%
522150 VRS - LIFE INSURANCE	1,055	1,055	87.90	87.90	.00	967.10	8.3%
523000 HOSPITAL INSURANCE	17,016	17,016	1,418.00	1,418.00	.00	15,598.00	8.3%
527000 WORKER'S COMPENSATION	2,464	2,464	2,464.00	2,464.00	.00	.00	100.0%
560073 SAFETY EQUIPMENT & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560110 UNIFORMS	1,000	1,000	69.95	69.95	.00	930.05	7.0%
560193 TOOL ALLOWANCE	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
TOTAL MAINTENANCE OF MOTOR VEHICL	127,471	127,471	12,991.93	12,991.93	.00	114,479.07	10.2%
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10066400 SCHOOLS - BEDFORD ELEM SCHOOL							
552300 COMMUNICATIONS	0	0	161.56	161.56	.00	-161.56	100.0%
TOTAL SCHOOLS - BEDFORD ELEM SCHO	0	0	161.56	161.56	.00	-161.56	100.0%
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10066450 SCHOOLS - BEDFORD MIDDLE SCH							
531404 PROFESSIONAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	20,000	20,000	28.33	28.33	.00	19,971.67	.1%
551100 ELECTRIC	20,000	20,000	6,136.71	6,136.71	.00	13,863.29	30.7%
551300 WATER & SEWER	15,000	15,000	50.00	50.00	.00	14,950.00	.3%
552300 COMMUNICATIONS	0	0	583.34	583.34	.00	-583.34	100.0%
TOTAL SCHOOLS - BEDFORD MIDDLE SC	75,000	75,000	6,798.38	6,798.38	.00	68,201.62	9.1%
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10077111 PARKS/RECREATION							
539002 CONTRACT SERVICES - YMCA	1,000	1,000	.00	.00	.00	1,000.00	.0%
551100 ELECTRIC	25,550	25,550	1,851.95	1,851.95	.00	23,698.05	7.2%
551300 WATER & SEWER	5,000	5,000	1,095.61	1,095.61	.00	3,904.39	21.9%
551450 REFUSE TIPPING FEE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL PARKS/RECREATION	33,050	33,050	2,947.56	2,947.56	.00	30,102.44	8.9%
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10088110 PLANNING							

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531404	PROFESSIONAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
535000	PRINTING AND BINDING	500	500	.00	.00	.00	500.00	.0%
555000	TRAINING EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
555603	FUTURE PLANNING	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL PLANNING	6,000	6,000	.00	.00	.00	6,000.00	.0%
10088140 ZONING BOARD								
555000	TRAINING EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL ZONING BOARD	1,500	1,500	.00	.00	.00	1,500.00	.0%
10088150 ECONOMIC DEVELOPMENT								
511000	COMPENSATION	60,000	60,000	4,615.38	4,615.38	.00	55,384.62	7.7%
521000	FICA	4,590	4,590	307.76	307.76	.00	4,282.24	6.7%
522100	VRS - RETIREMENT	10,998	10,998	916.50	916.50	.00	10,081.50	8.3%
522150	VRS - LIFE INSURANCE	786	786	65.50	65.50	.00	720.50	8.3%
523000	HOSPITAL INSURANCE	8,508	8,508	709.00	709.00	.00	7,799.00	8.3%
527000	WORKER'S COMPENSATION	618	618	618.00	618.00	.00	.00	100.0%
552100	POSTAGE	500	500	.00	.00	.00	500.00	.0%
552300	COMMUNICATIONS	1,000	1,000	54.14	54.14	.00	945.86	5.4%
555000	TRAINING EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
558100	DUES & ASSOC MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560010	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
570002	MARKETING & PROMOTION	35,150	35,150	349.00	349.00	.00	34,801.00	1.0%
	TOTAL ECONOMIC DEVELOPMENT	125,150	125,150	7,635.28	7,635.28	.00	117,514.72	6.1%
10088170 SUPPORT CIVIC & COMM ORGANIZ								
556501	BEDFORD TOWN/CO MUSEUM	7,500	7,500	7,500.00	7,500.00	.00	.00	100.0%
556508	BEDFORD CHAMBER OF COMMERCE	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%
556515	MAIN STREET PROJECT	10,400	10,400	.00	.00	.00	10,400.00	.0%
556532	BEDFORD RIDE PROGRAM	8,500	8,500	8,500.00	8,500.00	.00	.00	100.0%
556537	D-DAY MEMORIAL EXPENDITURE	10,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
556538	WHARTON GARDENS	7,500	7,500	7,500.00	7,500.00	.00	.00	100.0%

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556550	BEDFORD AREA EDUCATIONAL FOUN	2,500	2,500	2,500.00	2,500.00	.00	.00	100.0%
557239	ARTS APPRECIATION GRANT	14,000	14,000	14,000.00	14,000.00	.00	.00	100.0%
558401	KEEP BEDFORD BEAUTIFUL COMM	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL SUPPORT CIVIC & COMM ORGANI	66,400	66,400	55,000.00	55,000.00	.00	11,400.00	82.8%
10099140 OTHER NONDEPARTMENTAL								
526000	UNEMPLOYMENT INSURANCE	10,000	10,000	.00	.00	.00	10,000.00	.0%
558300	INTEREST ON UTILITY DEPOSITS	500	500	337.10	337.10	.00	162.90	67.4%
560014	WIRE FEES	700	700	60.00	60.00	.00	640.00	8.6%
	TOTAL OTHER NONDEPARTMENTAL	11,200	11,200	397.10	397.10	.00	10,802.90	3.5%
10099500 DEBT SERVICE								
591117	REDEMPTION - W/S 2001A	90,000	90,000	.00	.00	.00	90,000.00	.0%
591118	REDEMPTION - W/S 2002A	143,315	143,315	.00	.00	.00	143,315.00	.0%
591120	REDEMPTION - W/S 98 WASTEWATE	329,585	329,585	.00	.00	.00	329,585.00	.0%
591137	REDEMPTION -W/S STONEY CR 201	80,000	80,000	.00	.00	.00	80,000.00	.0%
591142	REDEMPTION - W/S 2008 SERIES	75,130	75,130	.00	.00	.00	75,130.00	.0%
591145	REDEMPTION - SERIES 2017A	84,680	84,680	.00	.00	.00	84,680.00	.0%
591220	INTEREST - W/S 98 WASTEWATER	10,390	10,390	.00	.00	.00	10,390.00	.0%
591237	INTEREST - W/S STONEY CRK RES	83,249	83,249	41,624.50	41,624.50	.00	41,624.50	50.0%
591242	INTEREST - W/S 2008 SERIES	14,619	14,619	.00	.00	.00	14,619.00	.0%
591245	INTEREST - SERIES 2017A	18,034	18,034	.00	.00	.00	18,034.00	.0%
	TOTAL DEBT SERVICE	929,002	929,002	41,624.50	41,624.50	.00	887,377.50	4.5%
10099600 TRANSFERS								
592016	TRANS TO GENERAL CAP PROJ	680,500	680,500	.00	.00	.00	680,500.00	.0%
	TOTAL TRANSFERS	680,500	680,500	.00	.00	.00	680,500.00	.0%
	TOTAL GENERAL FUND	0	0	542,237.00	542,237.00	331,753.44	-873,990.44	100.0%
	TOTAL REVENUES	-9,560,586	-9,560,586	-263,309.43	-263,309.43	.00	-9,297,276.57	
	TOTAL EXPENSES	9,560,586	9,560,586	805,546.43	805,546.43	331,753.44	8,423,286.13	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	542,237.00	542,237.00	331,753.44	-873,990.44	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
17 SOLID WASTE FUND	APPROP	BUDGET				BUDGET	USED	
<u>170046 SW - GENERAL REVENUE</u>								
415102 INTEREST ON INVESTMENTS	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%	
TOTAL SW - GENERAL REVENUE	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%	
<u>170047 SW - CHRG FOR SERVICE</u>								
416702 REFUSE COLLECTION CHARGES	-641,056	-641,056	-53,936.21	-53,936.21	.00	-587,119.79	8.4%	
416705 REFUSE DISPOSAL CHARGES	-222,852	-222,852	-18,608.47	-18,608.47	.00	-204,243.53	8.4%	
416709 TIPPING FEES - TIRES	-250	-250	-4.00	-4.00	.00	-246.00	1.6%	
416710 PENALTIES - REFUSE	-6,500	-6,500	-542.10	-542.10	.00	-5,957.90	8.3%	
TOTAL SW - CHRG FOR SERVICE	-870,658	-870,658	-73,090.78	-73,090.78	.00	-797,567.22	8.4%	
<u>17964210 SW - GENERAL ADMINISTRATION</u>								
511000 COMPENSATION	77,030	77,030	6,046.41	6,046.41	.00	70,983.59	7.8%	
521000 FICA	5,893	5,893	444.30	444.30	.00	5,448.70	7.5%	
522100 VRS - RETIREMENT	14,120	14,120	1,183.40	1,183.40	.00	12,936.60	8.4%	
522150 VRS - LIFE INSURANCE	1,009	1,009	85.83	85.83	.00	923.17	8.5%	
522160 VLDP-VRS HYBRID DISABILITY	35	35	3.54	3.54	.00	31.46	10.1%	
522170 ICMA-HYBRID RETIREMENT	204	204	17.24	17.24	.00	186.76	8.5%	
523000 HOSPITAL INSURANCE	10,805	10,805	891.65	891.65	.00	9,913.35	8.3%	
527000 WORKER'S COMPENSATION	387	387	387.00	387.00	.00	.00	100.0%	
528700 SUPPLEMENTAL RETIRE - ICMA	240	240	.00	.00	.00	240.00	.0%	
533103 SOFTWARE/HARDWARE MAINT	12,679	12,679	3,154.27	3,154.27	.00	9,524.73	24.9%	
533207 E-WASTE/SHRED/PAINT DISPOSAL	10,000	10,000	.00	.00	.00	10,000.00	.0%	
536000 ADVERTISING	1,300	1,300	.00	.00	.00	1,300.00	.0%	
558400 BAD DEBT EXPENSE	500	500	.00	.00	.00	500.00	.0%	
TOTAL SW - GENERAL ADMINISTRATION	134,202	134,202	12,213.64	12,213.64	.00	121,988.36	9.1%	
<u>17964230 REFUSE COLLECTION</u>								
511000 COMPENSATION	60,382	60,382	2,484.80	2,484.80	.00	57,897.20	4.1%	

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ACCOUNTS FOR: 17	SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512000	COMPENSATION - OVERTIME	1,500	1,500	.00	.00	.00	1,500.00	.0%
521000	FICA	4,619	4,619	190.60	190.60	.00	4,428.40	4.1%
522100	VRS - RETIREMENT	11,068	11,068	493.42	493.42	.00	10,574.58	4.5%
522150	VRS - LIFE INSURANCE	791	791	35.26	35.26	.00	755.74	4.5%
523000	HOSPITAL INSURANCE	17,016	17,016	634.83	634.83	.00	16,381.17	3.7%
527000	WORKER'S COMPENSATION	4,351	4,351	4,351.00	4,351.00	.00	.00	100.0%
533110	AUTO REPAIR - O'SIDE GARAGE	8,000	8,000	.00	.00	.00	8,000.00	.0%
533121	RADIO MAINTENANCE	200	200	.00	.00	.00	200.00	.0%
551450	REFUSE TIPPING FEE	94,619	94,619	19,233.14	19,233.14	.00	75,385.86	20.3%
560073	SAFETY EQUIPMENT & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560080	FUEL	8,500	8,500	737.31	737.31	.00	7,762.69	8.7%
560091	TIRES	2,100	2,100	.00	.00	.00	2,100.00	.0%
560093	VEHICLE SUPPLIES & PARTS	5,000	5,000	83.00	83.00	.00	4,917.00	1.7%
560110	UNIFORMS	500	500	28.75	28.75	.00	471.25	5.8%
560170	MATERIALS & SUPPLIES	2,475	2,475	.00	.00	.00	2,475.00	.0%
	TOTAL REFUSE COLLECTION	221,621	221,621	28,272.11	28,272.11	.00	193,348.89	12.8%
17964240 REFUSE DISPOSAL								
511000	COMPENSATION	59,717	59,717	4,593.60	4,593.60	.00	55,123.40	7.7%
512000	COMPENSATION - OVERTIME	4,000	4,000	180.36	180.36	.00	3,819.64	4.5%
521000	FICA	4,568	4,568	365.48	365.48	.00	4,202.52	8.0%
522100	VRS - RETIREMENT	10,946	10,946	821.28	821.28	.00	10,124.72	7.5%
522150	VRS - LIFE INSURANCE	782	782	65.20	65.20	.00	716.80	8.3%
522160	VLDP-VRS HYBRID DISABILITY	337	337	18.70	18.70	.00	318.30	5.5%
522170	ICMA-HYBRID RETIREMENT	1,316	1,316	90.88	90.88	.00	1,225.12	6.9%
523000	HOSPITAL INSURANCE	17,016	17,016	1,418.00	1,418.00	.00	15,598.00	8.3%
527000	WORKER'S COMPENSATION	3,817	3,817	3,817.00	3,817.00	.00	.00	100.0%
531400	EXPERT SERVICES - ENGINEERING	29,504	29,504	.00	.00	.00	29,504.00	.0%
531402	GROUNDWATER MONITORING-NEW	22,080	22,080	.00	.00	21,700.00	380.00	98.3%
531403	OUTSIDE LAB TESTING	4,000	4,000	.00	.00	.00	4,000.00	.0%
533100	BUILDING & GROUNDS MAINTENANC	5,000	5,000	35.59	35.59	.00	4,964.41	.7%
533102	EQUIPMENT MAINTENANCE & REPAI	15,000	15,000	287.75	287.75	.00	14,712.25	1.9%
533110	AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
533121	RADIO MAINTENANCE	200	200	.00	.00	.00	200.00	.0%
533203	TRSF & DISPOSAL OF SOLID WAST	174,873	174,873	8,121.37	8,121.37	67,678.63	99,073.00	43.3%
533260	LANDFILL MAINTENANCE	2,000	2,000	4,847.58	4,847.58	.00	-2,847.58	242.4%
533262	LANDFILL CLOSURE EXPENSE	0	0	.00	.00	63,250.00	-63,250.00	100.0%
533300	TIRE DISPOSAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
539001	CONTRACT SERVICES	40,000	40,000	4,000.00	4,000.00	.00	36,000.00	10.0%
551100	ELECTRIC	4,750	4,750	474.77	474.77	.00	4,275.23	10.0%

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551300	WATER & SEWER	4,000	4,000	425.33	425.33	.00	3,574.67	10.6%
552100	POSTAGE	200	200	.00	.00	.00	200.00	.0%
552300	COMMUNICATIONS	1,400	1,400	41.34	41.34	.00	1,358.66	3.0%
555000	TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100	DUES & ASSOC MEMBERSHIPS	150	150	.00	.00	.00	150.00	.0%
559006	DEQ OVERSIGHT FEES	7,000	7,000	.00	.00	.00	7,000.00	.0%
560010	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560080	FUEL	12,000	12,000	646.65	646.65	.00	11,353.35	5.4%
560091	TIRES	6,000	6,000	.00	.00	.00	6,000.00	.0%
560092	GARAGE MATERIALS & SUPPLIES	300	300	.00	.00	.00	300.00	.0%
560093	VEHICLE SUPPLIES & PARTS	1,500	1,500	25.00	25.00	.00	1,475.00	1.7%
560110	UNIFORMS	2,000	2,000	82.99	82.99	.00	1,917.01	4.1%
TOTAL REFUSE DISPOSAL		439,456	439,456	30,358.87	30,358.87	152,628.63	256,468.50	41.6%
17969500 DEBT SERVICE								
591145	REDEMPTION - SERIES 2017A	61,320	61,320	.00	.00	.00	61,320.00	.0%
591245	INTEREST - SERIES 2017A	13,059	13,059	.00	.00	.00	13,059.00	.0%
TOTAL DEBT SERVICE		74,379	74,379	.00	.00	.00	74,379.00	.0%
17969600 TRANSFERS								
592017	TRANS TO SOL WST CAP PROJ	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL TRANSFERS		9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL SOLID WASTE FUND		0	0	-2,246.16	-2,246.16	152,628.63	-150,382.47	100.0%
TOTAL REVENUES		-879,158	-879,158	-73,090.78	-73,090.78	.00	-806,067.22	
TOTAL EXPENSES		879,158	879,158	70,844.62	70,844.62	152,628.63	655,684.75	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-2,246.16	-2,246.16	152,628.63	-150,382.47	100.0%

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ACCOUNTS FOR: 19	ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190056 ELECT - GENERAL REVENUE								
415102	INTEREST ON INVESTMENTS	-4,000	-4,000	-10,540.80	-10,540.80	.00	6,540.80	263.5%
416906	INTEREST - AEP LEASE	-303,000	-303,000	.00	.00	.00	-303,000.00	.0%
TOTAL ELECT - GENERAL REVENUE		-307,000	-307,000	-10,540.80	-10,540.80	.00	-296,459.20	3.4%
190057 ELECT - CHARGES FOR SERVICE								
416901	SALE OF ELECTRICITY	-20,039,942	-20,039,942	-1,574,494.36	-1,574,494.36	.00	-18,465,447.64	7.9%
416902	RENTAL OF POLES	-105,000	-105,000	.00	.00	.00	-105,000.00	.0%
416905	ELECTRICITY SALES-OPEN MARKET	0	0	-125,215.01	-125,215.01	.00	125,215.01	100.0%
416907	PENALTIES - ELECTRIC	-104,000	-104,000	-11,970.09	-11,970.09	.00	-92,029.91	11.5%
416909	GROSS RECEIPTS TAX-CONS & REG	-175,000	-175,000	-13,614.65	-13,614.65	.00	-161,385.35	7.8%
416910	GROSS RECEIPTS TAX-LOCAL	-57,500	-57,500	-4,485.24	-4,485.24	.00	-53,014.76	7.8%
416911	POWER COST ADJUSTMENT	-3,126,042	-3,126,042	-340,541.58	-340,541.58	.00	-2,785,500.42	10.9%
419204	RECOVERIES & REBATES	-84,000	-84,000	-31,855.63	-31,855.63	.00	-52,144.37	37.9%
TOTAL ELECT - CHARGES FOR SERVICE		-23,691,484	-23,691,484	-2,102,176.56	-2,102,176.56	.00	-21,589,307.44	8.9%
19981905 ELECTRIC-OTHER EXPENSES								
558300	INTEREST ON UTILITY DEPOSITS	1,200	1,200	88.87	88.87	.00	1,111.13	7.4%
TOTAL ELECTRIC-OTHER EXPENSES		1,200	1,200	88.87	88.87	.00	1,111.13	7.4%
19981910 SUPERVISION & ENGINEERING								
511000	COMPENSATION	680,201	680,201	53,033.46	53,033.46	.00	627,167.54	7.8%
512000	COMPENSATION - OVERTIME	330	330	.00	.00	.00	330.00	.0%
521000	FICA	51,963	51,963	3,948.48	3,948.48	.00	48,014.52	7.6%
522100	VRS - RETIREMENT	124,508	124,508	9,997.84	9,997.84	.00	114,510.16	8.0%
522150	VRS - LIFE INSURANCE	8,898	8,898	737.68	737.68	.00	8,160.32	8.3%
522160	VLDP-VRS HYBRID DISABILITY	1,301	1,301	138.95	138.95	.00	1,162.05	10.7%
522170	ICMA-HYBRID RETIREMENT	3,775	3,775	323.27	323.27	.00	3,451.73	8.6%
523000	HOSPITAL INSURANCE	104,416	104,416	8,605.37	8,605.37	.00	95,810.63	8.2%

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527000	WORKER'S COMPENSATION	4,567	4,567	4,567.00	4,567.00	.00	.00	100.0%
531250	DATA PROCESSING SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
531400	EXPERT SERVICES - ENGINEERING	42,500	42,500	.00	.00	.00	42,500.00	.0%
531404	PROFESSIONAL SERVICES	12,500	12,500	.00	.00	.00	12,500.00	.0%
531500	LEGAL SERVICES	12,500	12,500	.00	.00	.00	12,500.00	.0%
531620	BOND TRUSTEE	7,000	7,000	.00	.00	.00	7,000.00	.0%
533100	BUILDING & GROUNDS MAINTENANC	10,000	10,000	75.00	75.00	.00	9,925.00	.8%
533103	SOFTWARE/HARDWARE MAINT	60,000	60,000	12,617.10	12,617.10	.00	47,382.90	21.0%
533110	AUTO REPAIR - O'SIDE GARAGE	20,000	20,000	.00	.00	.00	20,000.00	.0%
533121	RADIO MAINTENANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
536000	ADVERTISING	2,440	2,440	.00	.00	.00	2,440.00	.0%
538000	COMMUNICATION CENTER OPERATIO	45,000	45,000	.00	.00	.00	45,000.00	.0%
551100	ELECTRIC	42,000	42,000	4,405.80	4,405.80	.00	37,594.20	10.5%
551200	HEATING OIL	9,000	9,000	.00	.00	.00	9,000.00	.0%
551300	WATER & SEWER	1,000	1,000	.00	.00	.00	1,000.00	.0%
551400	REFUSE COLLECTION FEE	400	400	.00	.00	.00	400.00	.0%
551450	REFUSE TIPPING FEE	2,000	2,000	421.60	421.60	.00	1,578.40	21.1%
552100	POSTAGE	55,000	55,000	3,600.00	3,600.00	.00	51,400.00	6.5%
552300	COMMUNICATIONS	20,000	20,000	1,430.59	1,430.59	.00	18,569.41	7.2%
555000	TRAINING EXPENSE	25,000	25,000	-15.00	-15.00	.00	25,015.00	-.1%
557101	CONSUMPTION TAX-REG & STATE	175,000	175,000	13,102.94	13,102.94	.00	161,897.06	7.5%
557102	CONSUMPTION TAX - COUNTY	18,000	18,000	1,236.57	1,236.57	.00	16,763.43	6.9%
558100	DUES & ASSOC MEMBERSHIPS	5,500	5,500	.00	.00	.00	5,500.00	.0%
558400	BAD DEBT EXPENSE	500	500	.00	.00	.00	500.00	.0%
560010	OFFICE SUPPLIES	2,500	2,500	272.06	272.06	.00	2,227.94	10.9%
560014	WIRE FEES	540	540	40.00	40.00	.00	500.00	7.4%
560050	JANITORIAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
560080	FUEL	40,000	40,000	4,455.00	4,455.00	.00	35,545.00	11.1%
560091	TIRES	10,000	10,000	663.04	663.04	.00	9,336.96	6.6%
560092	GARAGE MATERIALS & SUPPLIES	100	100	.00	.00	.00	100.00	.0%
560093	VEHICLE SUPPLIES & PARTS	20,000	20,000	531.13	531.13	.00	19,468.87	2.7%
581136	GENERATOR	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SUPERVISION & ENGINEERING		1,623,839	1,623,839	124,187.88	124,187.88	.00	1,499,651.12	7.6%
19981920 POWER GENERATION								
511000	COMPENSATION	68,000	68,000	5,384.62	5,384.62	.00	62,615.38	7.9%
521000	FICA	5,202	5,202	410.36	410.36	.00	4,791.64	7.9%
522100	VRS - RETIREMENT	12,464	12,464	865.08	865.08	.00	11,598.92	6.9%
522150	VRS - LIFE INSURANCE	891	891	76.42	76.42	.00	814.58	8.6%
522160	VLDP-VRS HYBRID DISABILITY	0	0	42.00	42.00	.00	-42.00	100.0%

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522170	ICMA-HYBRID RETIREMENT	829	829	204.18	204.18	.00	624.82	24.6%
523000	HOSPITAL INSURANCE	8,508	8,508	709.00	709.00	.00	7,799.00	8.3%
527000	WORKER'S COMPENSATION	1,142	1,142	1,142.00	1,142.00	.00	.00	100.0%
531404	PROFESSIONAL SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%
533125	MAINTENANCE-PEAKING GENERATOR	22,000	22,000	500.00	500.00	11,000.00	10,500.00	52.3%
538400	PROPERTY TAX - AMHERST CO	1,200	1,200	.00	.00	.00	1,200.00	.0%
559001	ADMIN CHARGE - FERC	17,000	17,000	19,753.46	19,753.46	19,753.46	-22,506.92	232.4%
559002	ADMIN CHARGE - USGS	17,000	17,000	.00	.00	.00	17,000.00	.0%
560071	MAINTENANCE SUPPLIES	30,000	30,000	11,065.64	11,065.64	.00	18,934.36	36.9%
560081	FUEL - PEAKING GENERATOR	24,000	24,000	7,043.06	7,043.06	20,831.80	-3,874.86	116.1%
	TOTAL POWER GENERATION	253,236	253,236	47,195.82	47,195.82	51,585.26	154,454.92	39.0%
19981925 PURCHASED POWER								
551140	PURCHASED POWER - SEPA	12,923	12,923	790.46	790.46	.00	12,132.54	6.1%
551141	PURCHASED POWER - AMP-OHIO	9,441,395	9,121,395	680,076.71	680,076.71	.00	8,441,318.29	7.5%
551142	PURCHASED POWER-HOLCOMB ROCK	660,000	660,000	81,858.85	81,858.85	.00	578,141.15	12.4%
551143	PURCHASED POWER - SOLAR	0	320,000	.00	.00	.00	320,000.00	.0%
551160	PURCHASED POWER - PJM	6,115,560	6,115,560	433,325.79	433,325.79	.00	5,682,234.21	7.1%
551165	BRPA - A & G FEES	30,000	30,000	.00	.00	.00	30,000.00	.0%
551166	AMP-OHIP A & G FEES	180,000	180,000	19,362.76	19,362.76	.00	160,637.24	10.8%
551167	AMP GS REPAYMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL PURCHASED POWER	16,499,878	16,499,878	1,215,414.57	1,215,414.57	.00	15,284,463.43	7.4%
19981930 TRANSMISSION-SUBSTATIONS								
560170	MATERIALS & SUPPLIES	45,000	45,000	.00	.00	.00	45,000.00	.0%
582417	STATION TESTING	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL TRANSMISSION-SUBSTATIONS	65,000	65,000	.00	.00	.00	65,000.00	.0%
19981940 TRANS & DISTRIBUTION LINES								
511000	COMPENSATION	556,608	556,608	43,282.87	43,282.87	.00	513,325.13	7.8%
512000	COMPENSATION - OVERTIME	80,000	80,000	8,725.47	8,725.47	.00	71,274.53	10.9%
512100	COMPENSATION - SPECIAL EVENTS	3,000	3,000	.00	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 19	ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514500	COMPENSATION - FLAGGERS	5,000	5,000	.00	.00	.00	5,000.00	.0%
521000	FICA	42,581	42,581	3,901.08	3,901.08	.00	38,679.92	9.2%
522100	VRS - RETIREMENT	102,026	102,026	8,568.06	8,568.06	.00	93,457.94	8.4%
522150	VRS - LIFE INSURANCE	7,292	7,292	614.28	614.28	.00	6,677.72	8.4%
522160	VLDP-VRS HYBRID DISABILITY	101	101	19.34	19.34	.00	81.66	19.1%
522170	ICMA-HYBRID RETIREMENT	135	135	26.86	26.86	.00	108.14	19.9%
523000	HOSPITAL INSURANCE	93,588	93,588	7,758.84	7,758.84	.00	85,829.16	8.3%
527000	WORKER'S COMPENSATION	9,351	9,351	11,109.00	11,109.00	.00	-1,758.00	118.8%
533127	SCADA SYSTEM MAINTENANCE	17,000	17,000	.00	.00	.00	17,000.00	.0%
533130	FIBER MAINTENANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
554100	LEASE/RENTAL OF EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
560072	SMALL EQUIPMENT & TOOLS	12,500	12,500	420.44	420.44	4,576.00	7,503.56	40.0%
560073	SAFETY EQUIPMENT & SUPPLIES	15,000	15,000	2,869.56	2,869.56	.00	12,130.44	19.1%
560074	WIRE & CABLE	50,000	50,000	18,836.55	18,836.55	1,594.45	29,569.00	40.9%
560078	POLES	35,700	35,700	.00	.00	.00	35,700.00	.0%
560110	UNIFORMS	13,500	13,500	949.91	949.91	.00	12,550.09	7.0%
560170	MATERIALS & SUPPLIES	110,000	110,000	14,664.51	14,664.51	.00	95,335.49	13.3%
	TOTAL TRANS & DISTRIBUTION LINES	1,162,382	1,162,382	121,746.77	121,746.77	6,170.45	1,034,464.78	11.0%
19981950 MAINTENANCE - STREET LIGHTS								
560075	TRAFFIC LIGHT SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
560170	MATERIALS & SUPPLIES	20,000	20,000	1,380.00	1,380.00	.00	18,620.00	6.9%
560180	CHRISTMAS DECORATIONS	500	500	.00	.00	.00	500.00	.0%
	TOTAL MAINTENANCE - STREET LIGHTS	22,000	22,000	1,380.00	1,380.00	.00	20,620.00	6.3%
19981960 MAINTENANCE - METERS								
560170	MATERIALS & SUPPLIES	15,000	15,000	.00	.00	.00	15,000.00	.0%
560184	INVENTORY PURCHASES	0	0	862.50	862.50	.00	-862.50	100.0%
	TOTAL MAINTENANCE - METERS	15,000	15,000	862.50	862.50	.00	14,137.50	5.8%
19981970 DISTRIBUTION TRANSFORMERS								
533119	MAINTENANCE - TRANSFORMER	10,000	10,000	.00	.00	.00	10,000.00	.0%

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19 ELECTRIC FUND	APPROP	BUDGET				BUDGET	USED	
560182 TRANSFORMER DISPOSAL	500	500	.00	.00	.00	500.00	.0%	
560183 TRANSFORMERS - NEW	30,000	30,000	.00	.00	9,940.00	20,060.00	33.1%	
TOTAL DISTRIBUTION TRANSFORMERS	40,500	40,500	.00	.00	9,940.00	30,560.00	24.5%	
19981980 METER READING								
511000 COMPENSATION	36,109	36,109	2,790.62	2,790.62	.00	33,318.38	7.7%	
512000 COMPENSATION - OVERTIME	500	500	.00	.00	.00	500.00	.0%	
521000 FICA	2,762	2,762	211.86	211.86	.00	2,550.14	7.7%	
522100 VRS - RETIREMENT	6,619	6,619	551.56	551.56	.00	6,067.44	8.3%	
522150 VRS - LIFE INSURANCE	473	473	39.42	39.42	.00	433.58	8.3%	
523000 HOSPITAL INSURANCE	8,508	8,508	709.00	709.00	.00	7,799.00	8.3%	
527000 WORKER'S COMPENSATION	607	607	815.00	815.00	.00	-208.00	134.3%	
TOTAL METER READING	55,578	55,578	5,117.46	5,117.46	.00	50,460.54	9.2%	
19981990 RIGHT OF WAY CREW								
511000 COMPENSATION	151,759	151,759	7,475.20	7,475.20	.00	144,283.80	4.9%	
512000 COMPENSATION - OVERTIME	10,000	10,000	192.24	192.24	.00	9,807.76	1.9%	
521000 FICA	11,579	11,579	585.32	585.32	.00	10,993.68	5.1%	
522100 VRS - RETIREMENT	27,817	27,817	1,427.52	1,427.52	.00	26,389.48	5.1%	
522150 VRS - LIFE INSURANCE	1,921	1,921	106.08	106.08	.00	1,814.92	5.5%	
522160 VLDP-VRS HYBRID DISABILITY	393	393	32.78	32.78	.00	360.22	8.3%	
522170 ICMA-HYBRID RETIREMENT	1,385	1,385	56.84	56.84	.00	1,328.16	4.1%	
523000 HOSPITAL INSURANCE	42,540	42,540	2,127.00	2,127.00	.00	40,413.00	5.0%	
527000 WORKER'S COMPENSATION	2,550	2,550	2,869.00	2,869.00	.00	-319.00	112.5%	
560072 SMALL EQUIPMENT & TOOLS	3,500	3,500	320.33	320.33	.00	3,179.67	9.2%	
560170 MATERIALS & SUPPLIES	9,000	9,000	.00	.00	.00	9,000.00	.0%	
TOTAL RIGHT OF WAY CREW	262,444	262,444	15,192.31	15,192.31	.00	247,251.69	5.8%	
19989500 DEBT SERVICE								
591123 REDEMPTION - ELECT SERIES 96	125,000	125,000	.00	.00	.00	125,000.00	.0%	
591145 REDEMPTION - SERIES 2017A	797,004	797,004	.00	.00	.00	797,004.00	.0%	
591146 REDEMPTION - SERIES 2017B	235,000	235,000	.00	.00	.00	235,000.00	.0%	

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ACCOUNTS FOR: 19	ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
591223	INTEREST - ELECTRIC SERIES 96	101,921	101,921	.00	.00	.00	101,921.00	.0%
591245	INTEREST - SERIES 2017A	169,742	169,742	.00	.00	.00	169,742.00	.0%
591246	INTEREST - SERIES 2017B	25,760	25,760	.00	.00	.00	25,760.00	.0%
	TOTAL DEBT SERVICE	1,454,427	1,454,427	.00	.00	.00	1,454,427.00	.0%
19989600 TRANSFERS								
592002	TRANSFER TO GENERAL FUND	500,000	500,000	.00	.00	.00	500,000.00	.0%
592018	TRANS TO ELECTRIC CAP PROJ	2,043,000	2,043,000	.00	.00	.00	2,043,000.00	.0%
	TOTAL TRANSFERS	2,543,000	2,543,000	.00	.00	.00	2,543,000.00	.0%
	TOTAL ELECTRIC FUND	0	0	-581,531.18	-581,531.18	67,695.71	513,835.47	100.0%
	TOTAL REVENUES	-23,998,484	-23,998,484	-2,112,717.36	-2,112,717.36	.00	-21,885,766.64	
	TOTAL EXPENSES	23,998,484	23,998,484	1,531,186.18	1,531,186.18	67,695.71	22,399,602.11	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-581,531.18	-581,531.18	67,695.71	513,835.47	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT		
50 GENERAL CAPITAL PROJECTS FUND	APPROP	BUDGET				BUDGET	USED		
<u>500091 NONDEPT - GENERAL REVENUE</u>									
451111 TRANSFER IN - GENERAL FUND	-680,500	-680,500	.00	.00	.00	-680,500.00	.0%		
TOTAL NONDEPT - GENERAL REVENUE	-680,500	-680,500	.00	.00	.00	-680,500.00	.0%		
<u>50011261 INFORMATION TECHNOLOGY</u>									
581731 NEW SWITCH	10,000	10,000	.00	.00	.00	10,000.00	.0%		
581988 FACILITY SECURITY SYSTEMS	6,000	6,000	.00	.00	.00	6,000.00	.0%		
TOTAL INFORMATION TECHNOLOGY	16,000	16,000	.00	.00	.00	16,000.00	.0%		
<u>50033110 POLICE DEPARTMENT</u>									
581303 RADIOS	15,000	15,000	.00	.00	.00	15,000.00	.0%		
581500 VEHICLE REPLACEMENT	80,000	80,000	11,782.80	11,782.80	43,217.20	25,000.00	68.8%		
582946 RENOVATE LOCKER ROOMS	0	0	2,800.00	2,800.00	.00	-2,800.00	100.0%		
TOTAL POLICE DEPARTMENT	95,000	95,000	14,582.80	14,582.80	43,217.20	37,200.00	60.8%		
<u>50033210 FIRE DEPARTMENT</u>									
581303 RADIOS	20,000	20,000	.00	.00	19,327.50	672.50	96.6%		
581545 FIRE STATION KITCHEN EQUIPMEN	18,000	18,000	.00	.00	.00	18,000.00	.0%		
581547 FIRE STATION DOOR REPLACEMENT	32,000	32,000	.00	.00	29,544.00	2,456.00	92.3%		
TOTAL FIRE DEPARTMENT	70,000	70,000	.00	.00	48,871.50	21,128.50	69.8%		
<u>50044110 GENERAL ADMINISTRATION</u>									
581951 RENOVATE RESTROOMS	10,000	10,000	.00	.00	.00	10,000.00	.0%		
TOTAL GENERAL ADMINISTRATION	10,000	10,000	.00	.00	.00	10,000.00	.0%		
<u>50044120 HIGHWAYS, STREETS &amp; BRIDGES</u>									



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ACCOUNTS FOR:	GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
581989	GATEWAY SIGNAGE SYSTEM	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL HIGHWAYS, STREETS & BRIDGES	100,000	100,000	.00	.00	.00	100,000.00	.0%
50044121 VA DEPT OF TRANSPORTATION								
581609	3/4-TON PICK-UP W/PLOW	80,000	80,000	.00	.00	72,688.15	7,311.85	90.9%
	TOTAL VA DEPT OF TRANSPORTATION	80,000	80,000	.00	.00	72,688.15	7,311.85	90.9%
50044320 GENERAL PROPERTIES								
558409	TENNIS COURTS	200,000	200,000	.00	.00	.00	200,000.00	.0%
581611	ZERO TURN MOWER	9,500	9,500	8,477.00	8,477.00	.00	1,023.00	89.2%
	TOTAL GENERAL PROPERTIES	209,500	209,500	8,477.00	8,477.00	.00	201,023.00	4.0%
50088150 ECONOMIC DEVELOPMENT								
581933	ECONOMIC DEVELOPMENT FUND	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL ECONOMIC DEVELOPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL GENERAL CAPITAL PROJECTS FU	0	0	23,059.80	23,059.80	164,776.85	-187,836.65	100.0%
	TOTAL REVENUES	-680,500	-680,500	.00	.00	.00	-680,500.00	
	TOTAL EXPENSES	680,500	680,500	23,059.80	23,059.80	164,776.85	492,663.35	

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GRAND TOTAL	0	0	23,059.80	23,059.80	164,776.85	-187,836.65	100.0%

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ACCOUNTS FOR: 57	SOLID WASTE CAPITAL PROJ FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
570091 NONDEPT - GENERAL REVENUE									
451102	TRANSFER IN - SOLID WASTE	-9,500	-9,500	.00	.00	.00	-9,500.00	.0%	
	TOTAL NONDEPT - GENERAL REVENUE	-9,500	-9,500	.00	.00	.00	-9,500.00	.0%	
57964240 REFUSE DISPOSAL									
581611	ZERO TURN MOWER	9,500	9,500	8,477.00	8,477.00	.00	1,023.00	89.2%	
	TOTAL REFUSE DISPOSAL	9,500	9,500	8,477.00	8,477.00	.00	1,023.00	89.2%	
	TOTAL SOLID WASTE CAPITAL PROJ FU	0	0	8,477.00	8,477.00	.00	-8,477.00	100.0%	
	TOTAL REVENUES	-9,500	-9,500	.00	.00	.00	-9,500.00		
	TOTAL EXPENSES	9,500	9,500	8,477.00	8,477.00	.00	1,023.00		

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	8,477.00	8,477.00	.00	-8,477.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
59 ELECTRIC CAPITAL PROJ FUND	APPROP	BUDGET				BUDGET	USED	
<u>590091 NONDEPT - GENERAL REVENUE</u>								
451101 TRANSFER IN - ELECTRIC	-2,043,000	-2,043,000	.00	.00	.00	-2,043,000.00	.0%	
TOTAL NONDEPT - GENERAL REVENUE	-2,043,000	-2,043,000	.00	.00	.00	-2,043,000.00	.0%	
<u>59981920 POWER GENERATION</u>								
581480 HYDRO MAINTENANCE PROJECTS	40,000	40,000	13,535.99	13,535.99	.00	26,464.01	33.8%	
581525 UNIT #5 TURBINE HEAD	988,000	988,000	.00	.00	.00	988,000.00	.0%	
581541 UPGRADE TURBINE CONTROL SYSTE	0	0	-42,696.10	-42,696.10	.00	42,696.10	100.0%	
TOTAL POWER GENERATION	1,028,000	1,028,000	-29,160.11	-29,160.11	.00	1,057,160.11	-2.8%	
<u>59981940 TRANS &amp; DISTRIBUTION LINES</u>								
581157 SCADA UPGRADE	75,000	75,000	.00	.00	.00	75,000.00	.0%	
581544 CENTERVILLE CIRCUIT PHASE 3	350,000	350,000	.00	.00	.00	350,000.00	.0%	
581616 BACKHOE	140,000	140,000	.00	.00	128,418.97	11,581.03	91.7%	
582415 PARKWAY CROSSING UPGRADE	200,000	200,000	.00	.00	.00	200,000.00	.0%	
582418 INFRASTRUCTURE IMPROV & EXTEN	250,000	250,000	-967.08	-967.08	.00	250,967.08	-.4%	
TOTAL TRANS & DISTRIBUTION LINES	1,015,000	1,015,000	-967.08	-967.08	128,418.97	887,548.11	12.6%	
TOTAL ELECTRIC CAPITAL PROJ FUND	0	0	-30,127.19	-30,127.19	128,418.97	-98,291.78	100.0%	
TOTAL REVENUES	-2,043,000	-2,043,000	.00	.00	.00	-2,043,000.00		
TOTAL EXPENSES	2,043,000	2,043,000	-30,127.19	-30,127.19	128,418.97	1,944,708.22		

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GRAND TOTAL	0	0	-30,127.19	-30,127.19	128,418.97	-98,291.78	100.0%

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