

**Revenue Account Range:** First to zz-zzzz-zzz**Include Non-Anticipated:** Yes**Expend Account Range:** First to zz-zzzz-zzz**Include Non-Budget:** No**Print Zero YTD Activity:** No

YTD As Of Month, Day, Prior Year - 07/01/25

<u>Revenue Account</u>	<u>Description</u>	<u>2026 Budgeted</u>
10-3101-100	PROPERTY TAXES	5,671,368.00
10-3103-100	PAYMENT IN LIEU OF TAXES	12,500.00
10-3104-100	IN LIEU OF TAXES-STATE	62,000.00
10-3260-100	BUSINESS LICENSES	2,641,100.00
10-3260-200	LOCAL ACCOMMODATIONS TAX	82,500.00
10-3260-210	LOCAL HOSPITALITY TAX	600,000.00
10-3260-300	RE-INSPECTION FEES	250.00
10-3260-400	BUILDING PERMITS	160,000.00
10-3260-450	SITE DEVELOPMENT PERMITS	45,000.00
10-3260-600	FIRE IMPACT FEES	75,000.00
10-3261-100	FRANCHISE LIC - CABLE TV	3,000.00
10-3261-150	FRANCHISE FEE - DOMINION ENERGY	685,000.00
10-3261-170	FRANCHISE FEES-HARGRAY	30,000.00
10-3261-180	FRANCHISE FEE - BJWSA	210,000.00
10-3270-300	ACCOMODATIONS TAX	54,383.00
10-3270-301	WEEKEND REVENUES	15,000.00
10-3321-300	INVENTORY TAX	7,000.00
10-3322-300	LOCAL GVT FUND DISTRIBUTION	385,462.00
10-3323-400	COURT FINES	110,000.00
10-3400-100	DEVELOPMENT FEES	3,500.00
10-3800-800	SCRS CREDIT	18,707.00
10-3831-491	INTEREST EARNED	250,000.00
10-3835-800	SALE OF ASSETS	12,500.00
10-3900-800	MISCELLANEOUS REVENUES	10,000.00
10-3900-851	PRT REVENUES	17,500.00
<b>General Fund Revenue Tot</b>		<b>11,161,770.00</b>

<u>Expend Account</u>	<u>Description</u>	<u>2026 Budgeted</u>
10-4110-000	CONTROL ACCOUNT	0.00

<u>Expend Account</u>	<u>Description</u>	<u>2026 Budgeted</u>
10-4110-121	SALARIES/WAGES-REGULAR	56,700.00
10-4110-122	SALARIES/WAGES - OVERTIME	2,000.00
10-4110-126	SALARIES/WAGES - COUNCIL	49,850.00
10-4110-128	BONUS	163.00
10-4110-181	FICA	6,350.00
10-4110-182	RETIREMENT	13,450.00
10-4110-183	HEALTH INSURANCE	51,800.00
10-4110-186	WORKERS' COMPENSATION	200.00
10-4110-252	INSURANCE	9,500.00
10-4110-260	MATERIAL & SUPPLIES	4,000.00
10-4110-321	COMMUNICATIONS	6,200.00
10-4110-325	POSTAGE & STAMPS	1,800.00
10-4110-341	PRINTING & ADVERTISING	2,000.00
10-4110-395	TRAVEL & TRAINING	10,000.00
10-4110-440	SPECIAL CONTRACTS	49,500.00
10-4110-441	PROJECTS & CONTRIBUTIONS	156,000.00
10-4110-491	DUES & SUBSCRIPTIONS	6,300.00
	<b>4110 LEGISLATIVE</b>	<b>425,813.00</b>
10-4130-000	CONTROL ACCOUNT	0.00
10-4130-121	SALARIES/WAGES - REGULAR	683,050.00
10-4130-122	SALARIES/WAGES - OVERTIME	1,000.00
10-4130-128	BONUS	10,372.00
10-4130-181	FICA	51,560.00
10-4130-182	RETIREMENT	126,960.00
10-4130-183	HEALTH INSURANCE	86,020.00
10-4130-186	WORKERS' COMPENSATION	2,500.00
10-4130-191	PROJECTS & CONTRIBUTIONS	7,500.00
10-4130-210	BANK SERVICE CHARGES	6,500.00
10-4130-252	INSURANCE	3,700.00
10-4130-260	MATERIALS & SUPPLIES	7,000.00
10-4130-321	COMMUNICATIONS	101,916.00
10-4130-325	POSTAGE	2,900.00
10-4130-331	ELECTRIC	2,500.00
10-4130-334	WATER	2,500.00

<i>Expend Account</i>	<i>Description</i>	<i>2026 Budgeted</i>
10-4130-341	PRINTING & ADVERTISING	1,500.00
10-4130-350	MAINTENANCE & SERVICE	15,000.00
10-4130-353	VEHICLE OPERATION-TOWN CAR	9,000.00
10-4130-355	VEHICLE INSURANCE	2,600.00
10-4130-357	VEHICLE MAINTENANCE	2,500.00
10-4130-395	TRAVEL & TRAINING	20,000.00
10-4130-440	SPECIAL CONTRACTS	120,000.00
10-4130-444	SPECIAL CONTRACTS - LEGAL	100,000.00
10-4130-445	SPECIAL CONTRACTS - ENGINEERING	150,000.00
10-4130-491	DUES & SUBSCRIPTIONS	2,000.00
	<b>4130 EXECUTIVE</b>	<b>1,518,578.00</b>
10-4160-000	CONTROL ACCOUNT	0.00
10-4160-121	SALARIES/WAGES - REGULAR	92,200.00
10-4160-122	SALARIES/WAGES - OVERTIME	1,000.00
10-4160-128	BONUS	325.00
10-4160-181	FICA	7,200.00
10-4160-182	RETIREMENT	13,800.00
10-4160-183	HEALTH INSURANCE	7,850.00
10-4160-186	WORKERS' COMPENSATION	100.00
10-4160-252	INSURANCE	940.00
10-4160-260	MATERIALS & SUPPLIES	1,700.00
10-4160-321	COMMUNICATIONS	500.00
10-4160-395	TRAVEL & TRAINING	2,000.00
10-4160-399	JURY DUTY PAY	2,000.00
10-4160-440	SPECIAL CONTRACTS	119,700.00
	<b>4160 COURT</b>	<b>249,315.00</b>
10-4310-000	CONTROL ACCOUNT	0.00
10-4310-121	SALARIES/WAGES - REGULAR	2,092,000.00
10-4310-122	SALARIES-WAGES - OVERTIME	50,000.00
10-4310-128	BONUS	84,900.00
10-4310-181	FICA	165,000.00
10-4310-182	RETIREMENT	450,000.00
10-4310-183	HEALTH INSURANCE	321,650.00

<i>Expend Account</i>	<i>Description</i>	<i>2026 Budgeted</i>
10-4310-186	WORKERS' COMPENSATION	30,000.00
10-4310-252	INSURANCE	58,700.00
10-4310-260	MATERIALS & SUPPLIES	40,000.00
10-4310-321	COMMUNICATIONS	40,000.00
10-4310-331	ELECTRIC	7,000.00
10-4310-334	WATER	1,800.00
10-4310-341	PRINTING & ADVERTISING	3,000.00
10-4310-350	MAINTENANCE & SERVICE	28,000.00
10-4310-354	VEHICLE GAS	70,000.00
10-4310-355	VEHICLE INSURANCE	51,500.00
10-4310-356	VEHICLE TIRES	17,000.00
10-4310-357	VEHICLE MAINT/REPAIRS	35,000.00
10-4310-358	VEHICLE EQUIPMENT	35,000.00
10-4310-392	CLOTHING	22,000.00
10-4310-395	TRAVEL & TRAINING	30,000.00
10-4310-396	TRAVEL-EXTRADITION	750.00
10-4310-397	TRAVEL-JUVENILE	600.00
10-4310-440	SPECIAL CONTRACTS	50,000.00
10-4310-491	DUES & SUBSCRIPTIONS	3,000.00
10-4310-501	CIP-LEASE PAYMENTS	345,374.00
10-4310-505	CIP-CAPITAL PROJECTS	63,000.00
	<b>4310 POLICE</b>	<b>4,095,274.00</b>
10-4340-000	CONTROL ACCOUNT	0.00
10-4340-252	INSURANCE	4,300.00
10-4340-331	ELECTRIC	7,000.00
10-4340-334	WATER	1,800.00
10-4340-355	VEHICLE INSURANCE	12,600.00
10-4340-440	SPECIAL CONTRACTS	3,080,000.00
	<b>4340 FIRE</b>	<b>3,105,700.00</b>
10-4710-000	CONTROL ACCOUNT	0.00
10-4710-121	SALARIES/WAGES - REGULAR	403,700.00
10-4710-122	SALARIES/WAGES - OVERTIME	2,000.00
10-4710-128	BONUS	1,300.00

<i>Expend Account</i>	<i>Description</i>	<i>2026 Budgeted</i>
10-4710-181	FICA	31,150.00
10-4710-182	RETIREMENT	71,150.00
10-4710-183	HEALTH INSURANCE	74,800.00
10-4710-186	WORKERS' COMPENSATION	7,000.00
10-4710-252	INSURANCE	27,100.00
10-4710-260	MATERIALS & SUPPLIES	45,000.00
10-4710-321	COMMUNICATIONS	1,800.00
10-4710-331	ELECTRIC	97,000.00
10-4710-334	WATER	7,500.00
10-4710-350	MAINTENANCE & SERVICE	15,000.00
10-4710-354	VEHICLE GAS	20,000.00
10-4710-355	VEHICLE INSURANCE	19,900.00
10-4710-356	VEHICLE TIRES	3,000.00
10-4710-357	VEHICLE MAINT/REPAIRS	25,000.00
10-4710-392	CLOTHING - UNIFORMS	2,000.00
10-4710-441	SPECIAL CONTRACTS-LANDSCAPING	195,000.00
10-4710-442	SPECIAL CONTRACTS-GARBAGE	13,700.00
10-4710-505	CAPITAL EXPENDITURES	25,000.00
10-4710-699	PRT PROJECTS	40,000.00
10-4710-800	DEBT SERVICE - INTEREST	56,945.00
10-4710-900	DEBT SERVICE	284,000.00
	<b>4710 PUBLIC WORKS</b>	<b>1,469,045.00</b>
10-7130-000	CONTROL ACCOUNT	0.00
10-7130-121	SALARIES/WAGES - REGULAR	120,000.00
10-7130-122	SALARIES/WAGES - OVERTIME	1,000.00
10-7130-128	BONUS	325.00
10-7130-181	FICA	9,300.00
10-7130-182	RETIREMENT	22,500.00
10-7130-183	HEALTH INSURANCE	15,700.00
10-7130-186	WORKERS' COMPENSATION	500.00
10-7130-252	INSURANCE	450.00
10-7130-260	MATERIALS & SUPPLIES	2,500.00
10-7130-321	COMMUNICATIONS	1,100.00
10-7130-350	TREE SERVICES	15,000.00

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<i>Expend Account</i>	<i>Description</i>	<i>2026 Budgeted</i>
10-7130-354	VEHICLE GAS	1,000.00
10-7130-355	VEHICLE INSURANCE	1,170.00
10-7130-357	VEHICLE REPAIRS/MAINTENANCE	1,250.00
10-7130-395	TRAVEL & TRAINING	1,000.00
10-7130-440	SPECIAL CONTRACTS	65,000.00
10-7130-441	THE SHED	40,000.00
10-7130-491	DUES & SUBSCRIPTIONS	250.00
	<b>7130 BUILDING SAFETY</b>	<b>298,045.00</b>
	<b>General Fund Expenditure</b>	<b>11,161,770.00</b>

