

## Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Page 1 Of 36

Period Ending 1/25/2026

100 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
<b>Revenues</b>							
100-011010-0001 REAL CURRENT YEAR TAXES	250,000	2,449.59	2,449.59	206,802.44	(43,197.56)	83%	
100-011010-0002 REAL DELINQUENT TAXES	1,500	0.00	0.00	287.87	(1,212.13)	19%	
100-011011-0001 RT 301 CURRENT YEAR TAXES	31,000	4,128.45	4,128.45	63,624.20	32,624.20	205%	
100-011020-0001 RE PUBLIC SERVICE CURRENT YEAR TAXES	3,000	0.00	0.00	2,234.25	(765.75)	74%	
100-011020-0011 PP PUBLIC SERVICE CURRENT YEAR TAXES	0	3.86	3.86	3.86	3.86		
100-011030-0001 PERSONAL CURRENT YEAR TAXES	55,000	34,959.35	34,959.35	44,589.29	(10,410.71)	81%	
100-011030-0002 PERSONAL DELINQUENT TAXES	1,500	0.00	0.00	278.30	(1,221.70)	19%	
100-011060-0001 REAL PENALTY	2,000	94.58	94.58	153.49	(1,846.51)	8%	
100-011060-0002 REAL INTEREST	1,600	94.58	94.58	168.06	(1,431.94)	11%	
100-012010-0001 SALES TAX	52,050	0.00	0.00	11,242.99	(40,807.01)	22%	
100-012020-0001 CONSUMER UTILITY TAX	39,500	3,122.64	3,122.64	20,635.38	(18,864.62)	52%	
100-012030-0001 BUSINESS LICENSE	95,000	60.00	60.00	3,780.28	(91,219.72)	4%	
100-012050-0005 VEHICLE REGISTRATION / LICENCE FEES	15,000	9,013.91	9,013.91	13,309.31	(1,690.69)	89%	
100-012060-0001 BANK STOCK TAX	428,400	0.00	0.00	0.00	(428,400.00)		
100-012070-0001 CIGARETTE TAX	35,000	0.00	0.00	21,785.54	(13,214.46)	62%	
100-012080-0001 MEALS TAX	375,000	29,997.79	29,997.79	252,554.47	(122,445.53)	67%	
100-012100-0001 TRANSIENT OCCUPANCY TAX	3,000	805.48	805.48	3,664.54	664.54	122%	
100-013030-0001 ZONING PERMITS/FEES	3,175	0.00	0.00	1,504.45	(1,670.55)	47%	
100-013030-0002 HOME OCCUPATION PERMITS	100	0.00	0.00	0.00	(100.00)		
100-014010-0001 POLICE/COURT FINES	20,000	1,646.72	1,646.72	9,670.29	(10,329.71)	48%	

## Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Page 2 Of 36

Period Ending 1/25/2026

100 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
100-014010-0002 RETURNED CHECK FEE	100	25.00	25.00	200.00	100.00	200%	
100-014010-0003 E SUMMONS FEES **RESTRICTED USE**	1,300	0.00	0.00	0.00	(1,300.00)		
100-015010-0001 INTEREST EARNED	25,000	0.00	0.00	0.00	(25,000.00)		
100-015020-0001 CABLE PROPERTY RENTAL	14,000	0.00	0.00	14,000.00	0.00	100%	
100-015020-0002 TOWN HALL RENTALS	18,000	3,685.00	3,685.00	17,837.00	(163.00)	99%	
100-015020-0005 TOWN HALL ACTIVITY FEES	500	0.00	0.00	150.00	(350.00)	30%	
100-016010-0001 INTERGOV SERVICE AGREEMENT (FT. WALKER)	50,000	0.00	0.00	3,392.82	(46,607.18)	7%	
100-016099-0003 TRASH REVENUE	110,000	4,943.99	4,943.99	45,661.31	(64,338.69)	42%	
100-016099-0006 PENALTY FEES	0	0.00	0.00	3.30	3.30		
100-018900-0060 SALE OF SURPLUS EQUIP/FURN	0	0.00	0.00	3,000.00	3,000.00		
100-018900-0800 REIMBURSEMENT/RESTITUTION	0	0.00	0.00	576.35	576.35		
100-018950-0001 UNRECONCILED REVENUE	0	0.00	0.00	2,104.80	2,104.80		
100-020108-0001 ROLLING STOCK TAX	0	0.00	0.00	2.97	2.97		
100-020109-0001 VA 599 POLICE FUNDING	16,000	0.00	0.00	15,258.00	(742.00)	95%	
100-020110-0001 PPTRA REIMBURSEMENT-STATE	21,908	0.00	0.00	21,907.50	(0.50)	100%	
100-020111-0001 COMMUNICATIONS TAX	28,900	2,101.38	2,101.38	15,125.01	(13,774.99)	52%	
100-040407-0001 LITTER GRANT	1,596	0.00	0.00	1,658.56	62.56	104%	
100-040407-0100 GF GRANT PROCEEDS	0	0.00	0.00	4,000.00	4,000.00		
100-040412-0001 VIRGINIA FIRE PROGRAMS	15,000	0.00	0.00	0.00	(15,000.00)		
<b>Revenues Totals:</b>	<b>1,714,129</b>	<b>97,132.32</b>	<b>97,132.32</b>	<b>801,166.63</b>	<b>(912,962.37)</b>	<b>47%</b>	

# Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Period Ending 1/25/2026

100 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
Expenses							
100-011010-0003 REAL TAX REFUNDS	0	1,213.16	1,213.16	1,213.16	(1,213.16)		
Totals:	0	1,213.16	1,213.16	1,213.16	(1,213.16)		

## Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Page 4 Of 36

Period Ending 1/25/2026

100 GENERAL FUND						
Description	Budget	MTD	QTD	YTD	Variance	Percent
100-012110-1101 SALARIES	91,928	11,086.45	11,086.45	79,509.60	12,418.40	86%
100-012110-1150 PT Salaries and Wages	27,687	(12,185.29)	(12,185.29)	5,500.00	22,187.00	20%
100-012110-2100 FICA	9,151	848.13	848.13	6,044.35	3,106.65	66%
100-012110-2210 VRS	12,879	1,686.08	1,686.08	10,959.52	1,919.48	85%
100-012110-2220 457 PLAN	0	217.93	217.93	1,313.42	(1,313.42)	
100-012110-2400 GROUP LIFE	1,232	138.26	138.26	898.69	333.31	73%
100-012110-2500 DISABILITY INSURANCE - VML	380	0.00	0.00	0.00	380.00	
100-012110-3000 TOWN MANAGER EXPENSES	4,500	0.00	0.00	0.00	4,500.00	
100-012110-3050 MAYOR EXPENSES	1,500	0.00	0.00	0.00	1,500.00	
100-012110-3100 CONTINGENCY	35,000	0.00	0.00	0.00	35,000.00	
100-012110-3140 CONTRACTED SERVICES/SHREDDING	600	22,490.26	22,490.26	22,490.26	(21,890.26)	3748%
100-012110-3141 CONTRACTED SERVICES - COMMUNITY DEVELOPMENT	0	8,846.93	8,846.93	8,846.93	(8,846.93)	
100-012110-3142 CONTRACTED SERVICES - LAND USE	0	14,615.16	14,615.16	14,615.16	(14,615.16)	
100-012110-3150 PROFESSIONAL SERVICES - LEGAL	55,000	(28,019.56)	(28,019.56)	17,073.94	37,926.06	31%
100-012110-3152 WEB BASED SERVICES	15,000	0.00	0.00	12,698.55	2,301.45	85%
100-012110-3600 ADVERTISING	3,000	20.70	20.70	782.59	2,217.41	26%
100-012110-5250 TELECOMMUNICATIONS	3,000	0.00	0.00	1,444.67	1,555.33	48%
100-012110-5300 TOWN INSURANCE-GENERAL FUND	30,000	0.00	0.00	18,422.88	11,577.12	61%
100-012110-5545 CONFRENCE EXPENSES/TRAINING EXPENSE	6,000	330.60	330.60	738.00	5,262.00	12%
100-012110-5810 MEMBERSHIP DUES	1,500	0.00	0.00	1,620.27	(120.27)	108%
100-012110-5840 MISCELLANEOUS	3,000	0.00	0.00	471.05	2,528.95	16%
100-012110-6001 OFFICE/MEETING SUPPLIES & PRINTING	3,500	0.00	0.00	2,884.51	615.49	82%

## Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Period Ending 1/25/2026

100 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
100-012110-6023 PUBLIC RELATIONS	1,500	0.00	0.00	805.29	694.71	54%	
100-012110-6024 INFORMATION & TECHNOLOGY SECURITY UPGRADES	25,000	(1,872.00)	(1,872.00)	22,819.43	2,180.57	91%	
COUNCIL AND TOWN ADMINISTRATION Totals:	331,357	18,203.65	18,203.65	229,939.11	101,417.89	69%	

## Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Page 6 Of 36

Period Ending 1/25/2026

100 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
100-012410-1101 SALARIES/WAGES	147,409	10,085.92	10,085.92	70,600.52	76,808.48	48%	
100-012410-1200 PT SALARY AND WAGES	32,372	3,381.44	3,381.44	14,845.64	17,526.36	46%	
100-012410-2100 FICA	13,753	1,019.99	1,019.99	6,467.67	7,285.33	47%	
100-012410-2210 VRS	20,652	1,576.06	1,576.06	10,244.39	10,407.61	50%	
100-012410-2220 457 PLAN	0	211.44	211.44	211.44	(211.44)		
100-012410-2300 HEALTH PLAN	26,257	1,453.24	1,453.24	9,446.06	16,810.94	36%	
100-012410-2400 GROUP LIFE	1,975	129.24	129.24	840.06	1,134.94	43%	
100-012410-2500 HYBRID DISABILITY INSURANCE	870	0.00	0.00	0.00	870.00		
100-012410-3120 AUDIT	71,700	0.00	0.00	92,244.87	(20,544.87)	129%	
100-012410-3130 CREDIT CARD AND BANK FEES	5,000	0.00	0.00	2,988.21	2,011.79	60%	
100-012410-3150 PROFESSIONAL SERVICES - CPA	75,000	7,259.56	7,259.56	67,828.77	7,171.23	90%	
100-012410-3310 OFFICE EQUIPMENT	1,500	0.00	0.00	492.88	1,007.12	33%	
100-012410-3320 COMPUTER LICENSES/SUPPORT	75,000	4,164.50	4,164.50	34,551.27	40,448.73	46%	
100-012410-3600 LATE FEES & PENALTIES	0	0.00	0.00	6,516.84	(6,516.84)		
100-012410-5210 POSTAGE	2,500	0.00	0.00	172.48	2,327.52	7%	
100-012410-5230 TELECOMMUNICATIONS	1,500	0.00	0.00	427.89	1,072.11	29%	
100-012410-5540 EDUCATION/TRAINING	2,000	0.00	0.00	2,169.68	(169.68)	108%	
100-012410-5810 MEMBERSHIP DUES	700	0.00	0.00	250.00	450.00	36%	
100-012410-5840 MISCELLANEOUS	3,000	0.00	0.00	0.00	3,000.00		
100-012410-6001 OFFICE SUPPLIES & PRINTING	6,000	29.68	29.68	1,566.70	4,433.30	26%	
TREASURER Totals:	487,188	29,311.07	29,311.07	321,865.37	165,322.63	66%	

## Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Page 7 Of 36

Period Ending 1/25/2026

100 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
100-031100-1101 SALARIES/WAGES	115,489	9,118.47	9,118.47	67,542.98	47,946.02	58%	
100-031100-1150 PART-TIME SALARY AND WAGES	6,120	300.00	300.00	2,438.83	3,681.17	40%	
100-031100-2100 FICA	9,303	717.14	717.14	5,331.70	3,971.30	57%	
100-031100-2210 VRS	16,180	1,286.72	1,286.72	8,363.68	7,816.32	52%	
100-031100-2300 HEALTH PLAN	10,341	93.64	93.64	608.66	9,732.34	6%	
100-031100-2400 GROUP LIFE	1,548	113.40	113.40	737.10	810.90	48%	
100-031100-2500 HYBRID DISABILITY INSURANCE	275	0.00	0.00	0.00	275.00		
100-031100-2720 BUILDING REPAIRS/MAINTENANCE	2,000	0.00	0.00	175.00	1,825.00	9%	
100-031100-3310 VEHICLE MAINTENANCE	10,000	0.00	0.00	704.04	9,295.96	7%	
100-031100-3312 EQUIPMENT REPAIR	200	0.00	0.00	42.00	158.00	21%	
100-031100-3320 PROFESSIONAL SERVICES	2,350	0.00	0.00	336.00	2,014.00	14%	
100-031100-5110 ELECTRICITY	10,500	0.00	0.00	1,305.35	9,194.65	12%	
100-031100-5230 TELECOMMUNICATIONS	1,000	0.00	0.00	234.31	765.69	23%	
100-031100-5540 EDUCATION/TRAINING	1,500	0.00	0.00	750.00	750.00	50%	
100-031100-5810 MEMBERSHIP DUES/SUBSCRIPTIONS	2,500	0.00	0.00	1,827.74	672.26	73%	
100-031100-6001 OFFICE SUPPLIES & PRINTING	3,000	0.00	0.00	39.91	2,960.09	1%	
100-031100-6008 VEHICLE FUEL/OIL	3,000	0.00	0.00	1,479.97	1,520.03	49%	
100-031100-6010 EQUIPMENT/SUPPLIES	5,000	0.00	0.00	14,197.04	(9,197.04)	284%	
100-031100-6011 UNIFORMS	2,000	0.00	0.00	905.00	1,095.00	45%	
<b>POLICE DEPARTMENT Totals:</b>	<b>202,306</b>	<b>11,629.37</b>	<b>11,629.37</b>	<b>107,019.31</b>	<b>95,286.69</b>	<b>53%</b>	

# Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Period Ending 1/25/2026

100 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
100-031200-0003 USE OF E-SUMMONS FEES	4,500	0.00	0.00	0.00	4,500.00		
POLICE DEPT RESTRICTED Totals:	4,500	0.00	0.00	0.00	4,500.00		

# Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Period Ending 1/25/2026

## 100 GENERAL FUND

Description	Budget	MTD	QTD	YTD	Variance	Percent
100-032000-5650 FIRE PROGRAM FUNDS	15,000	0.00	0.00	15,000.00	0.00	100%
DONATIONS Totals:	15,000	0.00	0.00	15,000.00	0.00	100%

## Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Page 10 Of 36

Period Ending 1/25/2026

100 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
100-043100-1101 SALARIES	94,656	430.89	430.89	58,219.83	36,436.17	62%	
100-043100-1201 SALARIES/WAGES-OVERTIME	1,020	259.92	259.92	989.40	30.60	97%	
100-043100-2100 FICA	7,319	619.78	619.78	4,509.99	2,809.01	62%	
100-043100-2210 VRS	13,261	1,239.52	1,239.52	8,056.88	5,204.12	61%	
100-043100-2220 457 PLAN	0	98.32	98.32	517.97	(517.97)		
100-043100-2300 HEALTH PLAN	22,322	2,175.32	2,175.32	14,139.58	8,182.42	63%	
100-043100-2400 GROUP LIFE	1,268	103.22	103.22	670.93	597.07	53%	
100-043100-2500 HYBRID DISABILITY INSURANCE	235	0.00	0.00	0.00	235.00		
100-043100-3141 CONTRACTED SERVICES - COMMUNITY DEVELOPMENT	0	7,674.43	7,674.43	7,674.43	(7,674.43)		
100-043100-3311 VEHICLE MAINT	10,000	0.00	0.00	895.21	9,104.79	9%	
100-043100-5110 ELECTRICITY/STREETLIGHTS	39,000	0.00	0.00	7,756.20	31,243.80	20%	
100-043100-5230 TELECOMMUNICATIONS	3,000	0.00	0.00	664.76	2,335.24	22%	
100-043100-5300 INSURANCE	7,500	0.00	0.00	4,605.72	2,894.28	61%	
100-043100-5540 EDUCATION/ TRAINING	500	0.00	0.00	0.00	500.00		
100-043100-6001 OFFICE SUPPLIES & PRINTING	500	0.00	0.00	867.81	(367.81)	174%	
100-043100-6006 HAND TOOLS	500	0.00	0.00	188.91	311.09	38%	
100-043100-6007 REPAIR/ MAINT TOWN BUILDINGS	12,000	1,738.00	1,738.00	18,130.99	(6,130.99)	151%	
100-043100-6008 VEHICLE FUEL/ OIL	3,000	0.00	0.00	5,354.47	(2,354.47)	178%	
100-043100-6009 EQUIPMENT/ SUPPLIES	11,000	1,274.35	1,274.35	21,040.68	(10,040.68)	191%	
100-043100-6011 UNIFORMS/ SAFETY EQUIP	1,500	0.00	0.00	776.04	723.96	52%	
100-043100-7110 PARKING LOT/STREET/SIDEWALK MAINT	6,000	0.00	0.00	1,435.00	4,565.00	24%	
100-043100-7120 PARK MAINTENANCE/GATEWAY	7,500	0.00	0.00	7,173.39	326.61	96%	

## Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Page 11 Of 36

Period Ending 1/25/2026

100 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
<b>BEAUTIFICATION</b>							
100-043100-7130 REFUSE COLLECTION	100,222	0.00	0.00	30,369.43	69,852.57	30%	
100-043100-7140 LITTER GRANT	1,200	0.00	0.00	0.00	1,200.00		
100-043100-7200 TOWN HALL EXPENSES	36,000	0.00	0.00	26,851.30	9,148.70	75%	
100-043100-7201 Grant Matching Funds	25,000	0.00	0.00	0.00	25,000.00		
PUBLIC WORKS Totals:	404,503	15,613.75	15,613.75	220,888.92	183,614.08	55%	

## Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Period Ending 1/25/2026

100 GENERAL FUND							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
100-072000-5800 REFUNDS OF ACTIVITY FEES	0	1,625.00	1,625.00	4,525.00	(4,525.00)		
100-093100-0300 TRSF TO CIP FR GENERAL FUND	50,000	0.00	0.00	0.00	50,000.00		
100-093100-0400 TRNSFR TO EVENTS AND ACTIVITIES	14,500	0.00	0.00	0.00	14,500.00		
100-093100-0520 TRANSFER TO SEWER FUND	204,775	0.00	0.00	0.00	204,775.00		
Totals:	269,275	1,625.00	1,625.00	4,525.00	264,750.00	2%	

**Budget vs Actual**

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Period Ending 1/25/2026

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Expenses Totals:	1,714,129	77,596.00	77,596.00	900,450.87	813,678.13	53%
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# Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Period Ending 1/25/2026

100 GENERAL FUND	Revenues Over/(Under) Expenses:	19,536.32	19,536.32	(99,284.24)
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# Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Period Ending 1/25/2026

## 300 CAPITAL PROJECTS

Description	Budget	MTD	QTD	YTD	Variance	Percent
<b>Revenues</b>						
300-041050-0100 TRANSFER FR GEN FUND TO CIP	50,000	0.00	0.00	0.00	(50,000.00)	
<b>Revenues Totals:</b>	50,000	0.00	0.00	0.00	(50,000.00)	

# Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Page 16 Of 36

Period Ending 1/25/2026

## 300 CAPITAL PROJECTS

Description	Budget	MTD	QTD	YTD	Variance	Percent
<b>Expenses</b>						
300-300100-0005 CAPITAL PROJECTS RESERVE	50,000	0.00	0.00	0.00	50,000.00	
Totals:	50,000	0.00	0.00	0.00	50,000.00	

# Budget vs Actual

TOWN OF BOWLING GREEN

1/26/2026 9:30:39 AM

Page 17 Of 36

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Period Ending 1/25/2026

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Expenses Totals:	50,000	0.00	0.00	0.00	50,000.00
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# Budget vs Actual

TOWN OF BOWLING GREEN

1/26/2026 9:30:39 AM

Page 18 Of 36

Period Ending 1/25/2026

300 CAPITAL PROJECTS	Revenues Over/(Under) Expenses:	0.00	0.00	0.00
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# Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Period Ending 1/25/2026

## 310 INTERGOV SERVICE AGREEMENT

Description	Budget	MTD	QTD	YTD	Variance	Percent
<b>Revenues</b>						
310-016010-0002 INTERGOV SERVICE AGREEMENT	0	0.00	0.00	33,928.20	33,928.20	
<b>Revenues Totals:</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>33,928.20</b>	<b>33,928.20</b>	

## Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Period Ending 1/25/2026

### 310 INTERGOV SERVICE AGREEMENT

Description	Budget	MTD	QTD	YTD	Variance	Percent
<b>Expenses</b>						
310-016010-0001 INTERGOV SERVICE AGREEMENT	0	0.00	0.00	33,928.20	(33,928.20)	
INTERGOV SERVICE AGREEMENT Totals:	0	0.00	0.00	33,928.20	(33,928.20)	

Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Period Ending 1/25/2026

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Expenses Totals:	0	0.00	0.00	33,928.20	(33,928.20)
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# Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Period Ending 1/25/2026

310 INTERGOV SERVICE  
AGREEMENT

Revenues Over/(Under) Expenses:

0.00

0.00

0.00

## Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Period Ending 1/25/2026

400 EVENTS AND ACTIVITIES							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
<b>Revenues</b>							
400-016050-0005 HARVEST FESTIVAL - MEALS TAX	0	0.00	0.00	2,135.33	2,135.33		
400-016050-0020 HARVEST FESTIVAL - DONATIONS/SPONSORS	0	0.00	0.00	7,450.00	7,450.00		
400-016050-0051 HARVEST FESTIVAL - CAR SHOW	0	0.00	0.00	2,325.00	2,325.00		
400-019050-0100 HARVEST FESTIVAL	19,000	0.00	0.00	12,970.00	(6,030.00)	68%	
400-019050-0300 TOWN HALL ACTIVITIES	1,000	0.00	0.00	0.00	(1,000.00)		
400-041050-0100 TRANSFER FROM GF TO EVENTS	14,500	0.00	0.00	0.00	(14,500.00)		
<b>Revenues Totals:</b>	<b>34,500</b>	<b>0.00</b>	<b>0.00</b>	<b>24,880.33</b>	<b>(9,619.67)</b>	<b>72%</b>	

## Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Page 24 Of 36

Period Ending 1/25/2026

400 EVENTS AND ACTIVITIES							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
<b>Expenses</b>							
400-071100-3101 NNO - ENTERTAINMENT	0	0.00	0.00	435.00	(435.00)		
400-071200-1210 HARVEST FESTIVAL	27,500	0.00	0.00	22,175.74	5,324.26	81%	
400-071200-1230 MUSIC ON THE GREEN	4,000	0.00	0.00	1,400.00	2,600.00	35%	
400-071200-1250 PARADE/HOLIDAY EVENTS	1,500	0.00	0.00	2,278.01	(778.01)	152%	
400-071200-1310 TOWN HALL ACTIVITIES	1,500	0.00	0.00	0.00	1,500.00		
Totals:	34,500	0.00	0.00	26,288.75	8,211.25	76%	

# Budget vs Actual

TOWN OF BOWLING GREEN

1/26/2026 9:30:39 AM

Page 25 Of 36

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Period Ending 1/25/2026

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Expenses Totals:	34,500	0.00	0.00	26,288.75	8,211.25	76%
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## Budget vs Actual

TOWN OF BOWLING GREEN

1/26/2026 9:30:39 AM

Page 26 Of 36

Period Ending 1/25/2026

400 EVENTS AND ACTIVITIES	Revenues Over/(Under) Expenses:	0.00	0.00	(1,408.42)
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## Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Period Ending 1/25/2026

500 WATER							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
<b>Revenues</b>							
500-016099-0001 WATER SALES	612,000	37,438.82	37,438.82	387,545.84	(224,454.16)	63%	
500-016099-0003 ACCOUNT SETUP FEES	1,000	0.00	0.00	30.00	(970.00)	3%	
500-016099-0004 WATER RECONNECT FEES	100	25.00	25.00	223.20	123.20	223%	
500-016099-0005 CONNECTIONS FEES-WATER	1,500	0.00	0.00	1,500.00	0.00	100%	
500-016099-0006 PENALTY FEES	2,500	0.00	0.00	50.74	(2,449.26)	2%	
500-016099-0010 WATER AVAILABILITY FEES	18,000	0.00	0.00	0.00	(18,000.00)		
500-016099-0012 UTILITY INSPECTION FEES	0	0.00	0.00	70.00	70.00		
500-016099-0015 IRRIGATION SYSTEM APPLICATION FEES	100	0.00	0.00	0.00	(100.00)		
500-016099-0016 CAPITAL PROJECTS INFRASTRUCTURE FEE	32,063	2,030.30	2,030.30	15,628.07	(16,434.93)	49%	
500-016099-0040 GRANT PROCEEDS	0	0.00	0.00	45,000.00	45,000.00		
<b>Revenues Totals:</b>	<b>667,263</b>	<b>39,494.12</b>	<b>39,494.12</b>	<b>450,047.85</b>	<b>(217,215.15)</b>	<b>67%</b>	

## Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Page 28 Of 36

Period Ending 1/25/2026

500 WATER							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
<b>Expenses</b>							
500-093100-0520 TRANSFER FROM WATER FUND TO SEWER FUND	71,013	0.00	0.00	0.00	71,013.00		
500-500100-1101 SALARIES	116,096	8,951.13	8,951.13	71,080.66	45,015.34	61%	
500-500100-1201 SALARIES/WAGES-OVERTIME	1,000	0.00	0.00	729.47	270.53	73%	
500-500100-2100 FICA	5,133	264.34	264.34	1,758.40	3,374.60	34%	
500-500100-2210 VRS	9,260	520.08	520.08	3,380.52	5,879.48	37%	
500-500100-2220 457 PLAN	0	28.46	28.46	184.99	(184.99)		
500-500100-2300 HEALTH PLAN	14,270	579.84	579.84	3,768.96	10,501.04	26%	
500-500100-2400 GROUP LIFE	886	44.18	44.18	287.17	598.83	32%	
500-500100-2500 HYBRID DISABILITY	101	0.00	0.00	0.00	101.00		
500-500100-3139 CONTINGENCY (3100)	77,627	0.00	0.00	29,519.00	48,108.00	38%	
500-500100-3140 ENGINEERING/PROF. SERVICES	15,000	0.00	0.00	0.00	15,000.00		
500-500100-3141 CONTRACTED SERVICES - COMMUNITY DEVELOPMENT	0	1,172.50	1,172.50	1,172.50	(1,172.50)		
500-500100-3311 VEHICLE MAINT	1,350	0.00	0.00	0.00	1,350.00		
500-500100-3320 COMPUTER LICENSES/SUPPORT	8,500	0.00	0.00	0.00	8,500.00		
500-500100-5110 ELECTRICITY	23,500	0.00	0.00	19,594.07	3,905.93	83%	
500-500100-5210 MAILING COSTS	5,500	(899.53)	(899.53)	5,951.52	(451.52)	108%	
500-500100-5230 TELECOMMUNICATIONS	4,200	0.00	0.00	0.00	4,200.00		
500-500100-5300 TOWN INSURANCE-WATER	10,000	0.00	0.00	6,250.62	3,749.38	63%	
500-500100-5540 Education/Training/License/Permits	1,500	0.00	0.00	0.00	1,500.00		
500-500100-5810 FEES AND DUES	3,127	0.00	0.00	400.00	2,727.00	13%	
500-500100-5820 LICENSES AND PERMITS	18,500	0.00	0.00	2,733.00	15,767.00	15%	
500-500100-5840 MISCELLANEOUS	3,000	0.00	0.00	0.00	3,000.00		

## Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Page 29 Of 36

Period Ending 1/25/2026

500 WATER							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
500-500100-5899 Miss Utility Costs	500	0.00	0.00	0.00	500.00		
500-500100-6001 OFFICE SUPPLIES/EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00		
500-500100-6005 Janitorial Supplies	1,500	0.00	0.00	0.00	1,500.00		
500-500100-6006 HAND TOOLS	1,000	0.00	0.00	0.00	1,000.00		
500-500100-6007 REPAIR / MAINTENANCE	184,914	0.00	0.00	45,216.00	139,698.00	24%	
500-500100-6008 VEHICLE FUEL/OIL	10,000	0.00	0.00	149.93	9,850.07	1%	
500-500100-6009 EQUIPMENT/SUPPLIES	2,000	0.00	0.00	0.00	2,000.00		
500-500100-6011 UNIFORMS/SAFETY EQUIP	1,300	0.00	0.00	0.00	1,300.00		
500-500100-6021 TESTING SUPPLIES/CHEMICALS	5,000	0.00	0.00	1,114.30	3,885.70	22%	
500-500100-6022 WATER TESTING	8,000	0.00	0.00	300.00	7,700.00	4%	
500-500100-6050 METER/FIRE HYDRANTS	2,500	0.00	0.00	0.00	2,500.00		
500-500100-6060 WELL HEAD PROTECTION GRANT	5,000	0.00	0.00	0.00	5,000.00		
500-500100-8500 2018 Loan Interest Expense	53,986	2,675.96	2,675.96	19,739.84	34,246.16	37%	
<b>Totals:</b>	<b>667,263</b>	<b>13,336.96</b>	<b>13,336.96</b>	<b>213,330.95</b>	<b>453,932.05</b>	<b>32%</b>	

# Budget vs Actual

TOWN OF BOWLING GREEN

1/26/2026 9:30:39 AM

Page 30 Of 36

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Period Ending 1/25/2026

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Expenses Totals:	667,263	13,336.96	13,336.96	213,330.95	453,932.05	32%
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# Budget vs Actual

TOWN OF BOWLING GREEN

1/26/2026 9:30:39 AM

Page 31 Of 36

Period Ending 1/25/2026

500 WATER	Revenues Over/(Under) Expenses:	26,157.16	26,157.16	236,716.90
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## Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Period Ending 1/25/2026

520 SEWER							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
<b>Revenues</b>							
520-016099-0002 SEWER SALES	676,125	29,574.32	29,574.32	316,699.25	(359,425.75)	47%	
520-016099-0007 CONNECTION FEES-SEWER	2,250	0.00	0.00	750.00	(1,500.00)	33%	
520-016099-0011 SEWER AVAILABILITY FEES	18,000	0.00	0.00	0.00	(18,000.00)		
520-016099-0016 CAPITAL PROJECTS INFRASTRUCTURE FEE	32,062	1,420.74	1,420.74	11,084.36	(20,977.64)	35%	
520-016099-0060 PENALTY FEES	0	0.00	0.00	11.16	11.16		
520-041050-0100 TRANSFER IN	240,650	0.00	0.00	0.00	(240,650.00)		
520-041050-0500 TRANSFER IN FROM WATER FUND TO SEWER	71,013	0.00	0.00	0.00	(71,013.00)		
<b>Revenues Totals:</b>	<b>1,040,100</b>	<b>30,995.06</b>	<b>30,995.06</b>	<b>328,544.77</b>	<b>(711,555.23)</b>	<b>32%</b>	

## Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Page 33 Of 36

Period Ending 1/25/2026

520 SEWER						
Description	Budget	MTD	QTD	YTD	Variance	Percent
<b>Expenses</b>						
520-500100-1101 SALARIES	345,239	27,561.53	27,561.53	193,787.47	151,451.53	56%
520-500100-1201 OVERTIME	1,000	0.00	0.00	729.47	270.53	73%
520-500100-2100 FICA	5,133	264.34	264.34	1,850.38	3,282.62	36%
520-500100-2210 VRS	9,260	520.08	520.08	3,380.52	5,879.48	37%
520-500100-2220 457 PLAN	0	28.46	28.46	184.99	(184.99)	
520-500100-2300 HEALTH INSURANCE	14,270	579.84	579.84	3,768.96	10,501.04	26%
520-500100-2400 GROUP LIFE	886	44.18	44.18	287.17	598.83	32%
520-500100-2500 HYBRID DISABILITY	101	0.00	0.00	0.00	101.00	
520-500100-2501 CONTINGENCY(3100)	75,000	0.00	0.00	0.00	75,000.00	
520-500100-3160 TESTING	30,000	667.24	667.24	17,330.42	12,669.58	58%
520-500100-3180 SLUDGE REMOVAL	145,500	0.00	0.00	128,628.00	16,872.00	88%
520-500100-3311 VEHICLE MAINT	1,500	0.00	0.00	0.00	1,500.00	
520-500100-3320 PROFESSIONAL SERVICES	2,341	0.00	0.00	0.00	2,341.00	
520-500100-5110 ELECTRICITY	45,000	0.00	0.00	7,671.44	37,328.56	17%
520-500100-5120 PROPANE	2,500	0.00	0.00	0.00	2,500.00	
520-500100-5210 MAILING COSTS	500	0.00	0.00	0.00	500.00	
520-500100-5230 TELECOMMUNICATIONS	1,500	0.00	0.00	0.00	1,500.00	
520-500100-5300 INSURANCE	6,000	0.00	0.00	3,618.78	2,381.22	60%
520-500100-5540 Education/Training/License	2,500	0.00	0.00	0.00	2,500.00	
520-500100-5613 VPDES FEES/DEQ	4,500	0.00	0.00	960.72	3,539.28	21%
520-500100-5840 SEWER OPS MISCELLANEOUS	15,000	266.98	266.98	1,868.86	13,131.14	12%
520-500100-5899 MISS UTILITY COST	500	0.00	0.00	127.20	372.80	25%
520-500100-6001 OFFICE SUPPLIES	800	0.00	0.00	0.00	800.00	
520-500100-6004 LAB SUPPLIES/CHEMICALS	15,000	0.00	0.00	0.00	15,000.00	
520-500100-6005 Janitorial Supplies	1,000	0.00	0.00	0.00	1,000.00	

## Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Page 34 Of 36

Period Ending 1/25/2026

520 SEWER							
Description	Budget	MTD	QTD	YTD	Variance	Percent	
520-500100-6006 SMALL TOOLS	1,000	0.00	0.00	0.00	1,000.00		
520-500100-6007 REPAIR / MAINTENANCE	150,000	2,668.95	2,668.95	30,547.08	119,452.92	20%	
520-500100-6008 VEHICLE FUEL/OIL	1,500	0.00	0.00	0.00	1,500.00		
520-500100-6011 UNIFORMS/SAFETY EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00		
520-500100-6030 PLANT & LAB SUPPLIES/CHEMICALS	300	0.00	0.00	0.00	300.00		
520-500100-8500 Loan Interest Expense	161,270	2,675.97	2,675.97	127,367.88	33,902.12	79%	
520-500300-3334 MAINTENANCE-MAINS	0	0.00	0.00	962,062.50	(962,062.50)		
Totals:	1,040,100	35,277.57	35,277.57	1,484,171.84	(444,071.84)	143%	

# Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Period Ending 1/25/2026

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Expenses Totals:	1,040,100	35,277.57	35,277.57	1,484,171.84	(444,071.84)	143%
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# Budget vs Actual

TOWN OF BOWLING GREEN  
1/26/2026 9:30:39 AM

Page 36 Of 36

Period Ending 1/25/2026

520 SEWER	Revenues Over/(Under) Expenses:	(4,282.51)	(4,282.51)	(1,155,627.07)
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