

TOWN OF BOWLING GREEN

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 100-GENERAL FUND							
0000-100-Revs							
-							
011010-0001 CURRENT YEAR TAXES	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0
011010-0002 DELINQUENT TAXES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0
011011-0001 CURRENT YEAR TAXES	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	(\$31,000.00)	0
011020-0001 CURRENT YEAR	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
011030-0001 CURRENT YEAR TAXES	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0
011030-0002 DELINQUENT TAXES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0
011060-0001 PENALTY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
011060-0002 INTEREST	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	(\$1,600.00)	0
012010-0001 SALES TAX	\$52,050.00	\$52,050.00	\$0.00	\$0.00	\$0.00	(\$52,050.00)	0
012020-0001 CONSUMER UTILITY TAX	\$39,500.00	\$39,500.00	\$0.00	\$240.11	\$240.11	(\$39,259.89)	1
012030-0001 BUSINESS LICENSE	\$95,000.00	\$95,000.00	\$0.00	\$1,942.77	\$1,942.77	(\$93,057.23)	2
012040-0001 CABLE FRANCHISE FEES	\$0.00	\$0.00	\$0.00	\$7,684.91	\$7,684.91	\$7,684.91	0
012050-0001 VEHICLE LICENSE FEES	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$18.00	0
012050-0005 VEHICLE REGISTRATION	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0
012060-0001 BANK STOCK TAX	\$428,400.00	\$428,400.00	\$0.00	\$0.00	\$0.00	(\$428,400.00)	0
012070-0001 CIGARETTE TAX	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0
012100-0001 TRANSIENT OCCUPANCY	\$3,000.00	\$3,000.00	\$0.00	\$460.98	\$460.98	(\$2,539.02)	15
012110-0001 MEALS TAX	\$375,000.00	\$375,000.00	\$0.00	\$35,190.95	\$35,190.95	(\$339,809.05)	9
013030-0001 ZONING PERMITS/FEES	\$3,175.00	\$3,175.00	\$0.00	\$0.00	\$0.00	(\$3,175.00)	0
013030-0002 HOME OCCUPATION PERM	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0
014010-0001 POLICE/COURT FINES	\$20,000.00	\$20,000.00	\$0.00	\$865.13	\$865.13	(\$19,134.87)	4
014010-0002 RETURNED CHECK FEE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0
014010-0003 E SUMMONS FEES **RES	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	(\$1,300.00)	0
015010-0001 INTEREST EARNED	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
015020-0001 CABLE PROPERTY RENTA	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	(\$14,000.00)	0
015020-0002 TOWN HALL RENTALS	\$18,000.00	\$18,000.00	\$0.00	\$575.00	\$575.00	(\$17,425.00)	3
015020-0005 TOWN HALL ACTIVITY F	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
016010-0001 INTERGOV SERVICE AGR	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0
016099-0003 TRASH REVENUE	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	(\$110,000.00)	0
018900-0900 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,846.62	\$2,846.62	\$2,846.62	0
020101-0001 SALES TAX	\$0.00	\$0.00	\$0.00	\$6,145.07	\$6,145.07	\$6,145.07	0
020109-0001 VA 599 POLICE FUNDIN	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	(\$16,000.00)	0
020110-0001 PPTRA REIMBURSEMENT-	\$21,908.00	\$21,908.00	\$0.00	\$0.00	\$0.00	(\$21,908.00)	0
020111-0001 COMMUNICATIONS TAX	\$28,900.00	\$28,900.00	\$0.00	\$0.00	\$0.00	(\$28,900.00)	0
040407-0001 LITTER GRANT	\$1,596.00	\$1,596.00	\$0.00	\$0.00	\$0.00	(\$1,596.00)	0
040407-0100 GF GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0
040412-0001 VIRGINIA FIRE PROGRA	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0
0000-100-Revs	\$1,714,129.00	\$1,714,129.00	\$0.00	\$59,969.54	\$59,969.54	(\$1,654,159.46)	3
012110-100-COUNCIL AND TOWN ADMINISTRATION							
-							
012110-1101 SALARIES	\$91,928.00	\$91,928.00	\$0.00	\$6,479.87	\$6,479.87	\$85,448.13	7
012110-1150 PT Salaries and Wage	\$27,687.00	\$27,687.00	\$0.00	\$1,400.00	\$1,400.00	\$26,287.00	5
012110-1201 BONUSES/CONTINGENCY	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	(\$250.00)	0
012110-2100 FICA	\$9,151.00	\$9,151.00	\$0.00	\$495.71	\$495.71	\$8,655.29	5
012110-2210 VRS	\$12,879.00	\$12,879.00	\$0.00	\$0.00	\$0.00	\$12,879.00	0
012110-2400 GROUP LIFE	\$1,232.00	\$1,232.00	\$0.00	\$0.00	\$0.00	\$1,232.00	0
012110-2500 DISABILITY INSURANCE	\$380.00	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	0
012110-3000 TOWN MANAGER EXPENSE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
012110-3050 MAYOR EXPENSES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
012110-3100 CONTINGENCY	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0
012110-3140 CONTRACTED SERVICES/	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0

TOWN OF BOWLING GREEN

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
012110-3150 PROFESSIONAL SERVICE	\$55,000.00	\$55,000.00	\$0.00	\$3,500.00	\$3,500.00	\$51,500.00	6
012110-3152 WEB BASED SERVICES	\$15,000.00	\$15,000.00	\$0.00	\$12,323.00	\$12,323.00	\$2,677.00	82
012110-3600 ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	\$13.50	\$13.50	\$2,986.50	0
012110-5250 TELECOMMUNICATIONS	\$3,000.00	\$3,000.00	\$0.00	\$220.19	\$220.19	\$2,779.81	7
012110-5300 TOWN INSURANCE-GENER	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
012110-5545 CONFERENCE EXPENSES/T	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
012110-5810 MEMBERSHIP DUES	\$1,500.00	\$1,500.00	\$0.00	\$901.00	\$901.00	\$599.00	60
012110-5840 MISCELLANEOUS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
012110-6001 OFFICE/MEETING SUPPL	\$3,500.00	\$3,500.00	\$0.00	\$276.02	\$276.02	\$3,223.98	8
012110-6023 PUBLIC RELATIONS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
012110-6024 INFORMATION & TECHNO	\$25,000.00	\$25,000.00	\$0.00	\$17,104.66	\$17,104.66	\$7,895.34	68
012110-100-COUNCIL AND TOWN ADMIN	\$331,357.00	\$331,357.00	\$0.00	\$42,963.95	\$42,963.95	\$288,393.05	13
012410-100-TREASURER							
-							
012410-1101 SALARIES/WAGES	\$147,409.00	\$147,409.00	\$0.00	\$6,263.49	\$6,263.49	\$141,145.51	4
012410-1200 PT SALARY AND WAGES	\$32,372.00	\$32,372.00	\$0.00	\$0.00	\$0.00	\$32,372.00	0
012410-2100 FICA	\$13,753.00	\$13,753.00	\$0.00	\$473.11	\$473.11	\$13,279.89	3
012410-2210 VRS	\$20,652.00	\$20,652.00	\$0.00	\$0.00	\$0.00	\$20,652.00	0
012410-2300 HEALTH PLAN	\$26,257.00	\$26,257.00	\$0.00	\$0.00	\$0.00	\$26,257.00	0
012410-2400 GROUP LIFE	\$1,975.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$1,975.00	0
012410-2500 HYBRID DISBILITY INS	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$870.00	0
012410-3120 AUDIT	\$71,700.00	\$71,700.00	\$0.00	\$29,500.00	\$29,500.00	\$42,200.00	41
012410-3130 CREDIT CARD AND BANK	\$5,000.00	\$5,000.00	\$0.00	\$0.90	\$0.90	\$4,999.10	0
012410-3150 PROFESSIONAL SERVICE	\$75,000.00	\$75,000.00	\$0.00	\$10,178.68	\$10,178.68	\$64,821.32	14
012410-3310 OFFICE EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$246.44	\$246.44	\$1,253.56	16
012410-3320 COMPUTER LICENSES/SU	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0
012410-3600 LATE FEES & PENALTIE	\$0.00	\$0.00	\$0.00	\$3,011.50	\$3,011.50	(\$3,011.50)	0
012410-5210 POSTAGE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
012410-5230 TELECOMMUNICATIONS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
012410-5540 EDUCATION/TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
012410-5810 MEMBERSHIP DUES	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
012410-5840 MISCELLANEOUS	\$3,000.00	\$3,000.00	\$0.00	\$21.05	\$21.05	\$2,978.95	1
012410-6001 OFFICE SUPPLIES & PR	\$6,000.00	\$6,000.00	\$0.00	\$174.94	\$174.94	\$5,825.06	3
012410-100-TREASURER	\$487,188.00	\$487,188.00	\$0.00	\$49,870.11	\$49,870.11	\$437,317.89	10
031100-100-POLICE DEPARTMENT							
-							
031100-1101 SALARIES/WAGES	\$115,489.00	\$115,489.00	\$0.00	\$4,435.16	\$4,435.16	\$111,053.84	4
031100-1150 PART-TIME SALARY AND	\$6,120.00	\$6,120.00	\$0.00	\$75.00	\$75.00	\$6,045.00	1
031100-2100 FICA	\$9,303.00	\$9,303.00	\$0.00	\$343.34	\$343.34	\$8,959.66	4
031100-2210 VRS	\$16,180.00	\$16,180.00	\$0.00	\$0.00	\$0.00	\$16,180.00	0
031100-2300 HEALTH PLAN	\$10,341.00	\$10,341.00	\$0.00	\$0.00	\$0.00	\$10,341.00	0
031100-2400 GROUP LIFE	\$1,548.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0
031100-2500 HYBRID DISABILITY IN	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0
031100-2720 BUILDING REPAIRS/MAI	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
031100-3310 VEHICLE MAINTENANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
031100-3312 EQUIPMENT REPAIR	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
031100-3320 PROFESSIONAL SERVICE	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0
031100-5110 ELECTRICITY	\$10,500.00	\$10,500.00	\$0.00	\$973.82	\$973.82	\$9,526.18	9
031100-5230 TELECOMMUNICATIONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
031100-5540 EDUCATION/TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
031100-5810 MEMBERSHIP DUES/SUBS	\$2,500.00	\$2,500.00	\$0.00	\$17.84	\$17.84	\$2,482.16	1
031100-6001 OFFICE SUPPLIES & PR	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
031100-6008 VEHICLE FUEL/OIL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
031100-6010 EQUIPMENT/SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0

TOWN OF BOWLING GREEN

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
031100-6011 UNIFORMS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
031100-100-POLICE DEPARTMENT	\$202,306.00	\$202,306.00	\$0.00	\$5,845.16	\$5,845.16	\$196,460.84	3
031200-100-POLICE DEPT RESTRICTED							
-							
031200-0003 USE OF E-SUMMONS FEE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
031200-100-POLICE DEPT RESTRICTED	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
Reporting Fund: 100-GENERAL FUND							
FundRevTot	\$1,714,129.00	\$1,714,129.00	\$0.00	\$59,969.54	\$59,969.54	(\$1,654,159.46)	3
FundExpTot	\$1,025,351.00	\$1,025,351.00	\$0.00	\$98,679.22	\$98,679.22	\$926,671.78	10

[illegible]

TOWN OF BOWLING GREEN

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<div>Reporting Fund: 400-EVENTS AND ACTIVITIES</div>							
0000-400-Revs							
-							
019050-0100 HARVEST FESTIVAL	\$19,000.00	\$19,000.00	\$0.00	\$3,100.00	\$3,100.00	(\$15,900.00)	16
019050-0300 TOWN HALL ACTIVITIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
041050-0100 TRANSFER FROM GF TO	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	(\$14,500.00)	0
0000-400-Revs	\$34,500.00	\$34,500.00	\$0.00	\$3,100.00	\$3,100.00	(\$31,400.00)	9
<div>Reporting Fund: 400-EVENTS AND ACTIVITIES</div>							
FundRevTot	\$34,500.00	\$34,500.00	\$0.00	\$3,100.00	\$3,100.00	(\$31,400.00)	9
FundExpTot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
							0

TOWN OF BOWLING GREEN

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 520-SEWER							
0000-520-Revs							
-							
016099-0002 SEWER SALES	\$612,000.00	\$612,000.00	\$0.00	\$0.00	\$0.00	(\$612,000.00)	0
016099-0007 CONNECTION FEES- SEW	\$2,250.00	\$2,250.00	\$0.00	\$750.00	\$750.00	(\$1,500.00)	33
016099-0011 SEWER AVAILABILITY F	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0
016099-0016 CAPITAL PROJECTS INF	\$96,187.00	\$96,187.00	\$0.00	\$0.00	\$0.00	(\$96,187.00)	0
041050-0100 TRANSFER IN	\$240,650.00	\$240,650.00	\$0.00	\$0.00	\$0.00	(\$240,650.00)	0
041050-0500 TRANSFER IN FROM WAT	\$71,013.00	\$71,013.00	\$0.00	\$0.00	\$0.00	(\$71,013.00)	0
0000-520-Revs	\$1,040,100.00	\$1,040,100.00	\$0.00	\$750.00	\$750.00	(\$1,039,350.00)	0
Reporting Fund: 520-SEWER							
FundRevTot	\$1,040,100.00	\$1,040,100.00	\$0.00	\$750.00	\$750.00	(\$1,039,350.00)	0
FundExpTot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							0
Grand Totals:							
TotalRev	\$3,505,992.00	\$3,505,992.00	\$0.00	\$64,069.54	\$64,069.54	(\$3,441,922.46)	2
TotalExp	\$1,025,351.00	\$1,025,351.00	\$0.00	\$98,679.22	\$98,679.22	\$926,671.78	10