

Town of Scottsville
Summary of Accounts
Preliminary - Subject to Change
23-Dec

Town General Fund	\$	5,963.70
Town LGIP	\$	165,644.72
Caldwell Fund LGIP	\$	239,434.81
Total	\$	411,043.23

Town of Scottsville
Summary of Accounts
Preliminary - Subject to Change
22-Dec

	\$	25,595.98
	\$	216,889.46
	\$	227,355.34
	\$	469,840.78

Town of Scottsville - General Fund
Preliminary Balance Sheet - Subject to Change
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund Banking	
10-1000 · BB&T Checking Account	2,864.38
10-1001 · CARES Fund	1,001.00
10-1003 · E-Summons	1,548.32
10-1020 · Petty Cash	550.00
10-1200 · LGIP - Caldwell Fund	239,434.81
10-1202 · LGIP - Town of Scottsville	165,644.72
Total General Fund Banking	<u>411,043.23</u>
Total Checking/Savings	411,043.23
Accounts Receivable	
10-1400 · Accounts Receivable	18,466.31
Total Accounts Receivable	<u>18,466.31</u>
Total Current Assets	429,509.54
Fixed Assets	
10-1500 · Land and Land Improvements	267,737.00
10-1600 · Construction in Progress - HS	203,546.00
10-1616 · Const. in Progress - FMKT Rest	23,524.87
10-1620 · Plans and Topographical Maps	6,790.00
10-1630 · Buildings and Improvements	3,665,938.00
10-1640 · Levee and Improvements	940,550.00
10-1650 · Roads and Sidewalks	960,552.00
10-1660 · Police Equipment	136,235.27
10-1670 · Office Furniture and Equipment	4,241.12
10-1700 · Accumulated Depreciation	<u>-2,694,495.00</u>
Total Fixed Assets	3,514,619.26
Other Assets	
10-1800 · Deferred Outflows	19,464.00
10-3051 · Long Term Debt Contra Account	13,083.14
Total Other Assets	<u>32,547.14</u>
TOTAL ASSETS	<u><u>3,976,675.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10-2002 · Accounts Payable	18,424.57
Total Accounts Payable	<u>18,424.57</u>
Credit Cards	
10-2004 · Town of Scottsville Visa	931.76
Total Credit Cards	<u>931.76</u>
Other Current Liabilities	
Payroll Liabilities	
ICMA-RC	-20,630.02

Town of Scottsville - General Fund

Preliminary Balance Sheet - Subject to Change

As of December 31, 2023

	<u>Dec 31, 23</u>
10-2010 · Direct Deposit Liabilities	8,242.57
10-2012 · VRS	10,712.46
10-2013 · Vacation Liability	13,083.14
10-2014 · Health Insurance	<u>32,072.33</u>
Total Payroll Liabilities	43,480.48
10-2005 · Security Deposit Receipts	900.00
10-2500 · Net Pension Liability	<u>33,229.00</u>
Total Other Current Liabilities	<u>77,609.48</u>
Total Current Liabilities	96,965.81
Long Term Liabilities	
10-2800 · Deferred Inflows	<u>18,000.00</u>
Total Long Term Liabilities	<u>18,000.00</u>
Total Liabilities	114,965.81
Equity	
10-3000 · Opening Bal Equity	47,374.31
10-3010 · Retained Earnings	347,201.97
10-3011 · Retained Earnings-Prior per adj	10,526.00
10-3050 · Invested in Capital Assets	3,514,206.14
Net Income	<u>-57,598.29</u>
Total Equity	3,861,710.13
TOTAL LIABILITIES & EQUITY	<u><u>3,976,675.94</u></u>

Town of Scottsville - General Fund
Preliminary Profit & Loss - Budget vs. Actual
July through December 2023

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
General Fund				
Received from County Gov.	20,077.00	20,000.00	77.00	100.39%
Received from Federal Gov.	10,000.00	10,000.00	0.00	100.0%
Received from State	34,184.54	100,600.00	-66,415.46	33.98%
Received from the Town				
10-4400 · Vehicle License Tax	12,827.98	18,000.00	-5,172.02	71.27%
10-4401 · Farmers' Market	2,795.00	6,000.00	-3,205.00	46.58%
10-4404 · Bank Franchise Tax	0.00	50,000.00	-50,000.00	0.0%
10-4408 · Business Licenses	43,347.00	92,000.00	-48,653.00	47.12%
10-4409 · Fines	3,791.65	10,000.00	-6,208.35	37.92%
10-4424 · Meals Tax	128,034.85	275,000.00	-146,965.15	46.56%
10-4425 · Cigarette Tax	39,900.00	72,000.00	-32,100.00	55.42%
10-4429 · Rental Income	12,702.08	25,000.00	-12,297.92	50.81%
10-4436 · Rolling Stock Tax	1,727.83	1,600.00	127.83	107.99%
10-4440 · Transient Occupancy Tax	9,625.91	6,000.00	3,625.91	160.43%
10-4449 · Utility Consumers' Tax	15,699.91	33,000.00	-17,300.09	47.58%
10-4450 · Utility Consumption Tax	3,934.66	6,000.00	-2,065.34	65.58%
10-4458 · Zoning Permits	120.00	3,000.00	-2,880.00	4.0%
10-4459 · Miscellaneous	1,175.00	18,000.00	-16,825.00	6.53%
10-4462 · Private Grant Funding	0.00	0.00	0.00	0.0%
Total Received from the Town	275,681.87	615,600.00	-339,918.13	44.78%
Return on Investments	10,993.47	9,000.00	1,993.47	122.15%
10-4301 · Donations	5,020.00	0.00	5,020.00	100.0%
Total General Fund	355,956.88	755,200.00	-399,243.12	47.13%
10-4603 · Reimbursement	58.00	0.00	58.00	100.0%
10-4604 · Insurance Reimbursement	0.00	0.00	0.00	0.0%
Total Income	356,014.88	755,200.00	-399,185.12	47.14%
Gross Profit	356,014.88	755,200.00	-399,185.12	47.14%
Expense				
Administrative and Office	106,443.48	217,306.00	-110,862.52	48.98%
Capital Improvements	7,635.56	54,216.64	-46,581.08	14.08%
Community Development	0.00	13,500.00	-13,500.00	0.0%
DMV Select	2,745.81	0.00	2,745.81	100.0%
Farmers' Market	3,439.71	10,000.00	-6,560.29	34.4%
Flood Control	8,674.96	26,085.00	-17,410.04	33.26%
Municipal Building	9,885.17	8,600.00	1,285.17	114.94%
Parks and Trails	5,251.26	10,000.00	-4,748.74	52.51%
Police Department	150,689.55	295,125.00	-144,435.45	51.06%
Street Department	54,956.04	95,257.00	-40,300.96	57.69%
Tourism and Econ Development	4,945.03	14,000.00	-9,054.97	35.32%
Town Planning	9,980.76	1,000.00	8,980.76	998.08%
66910 · Bank Service Charges	121.43			
Total Expense	364,768.76	745,089.64	-380,320.88	48.96%
Net Ordinary Income	-8,753.88	10,110.36	-18,864.24	-86.58%
Other Income/Expense				
Other Income				
10-4650 · Gain on Sale of Asset	1,000.00	0.00	1,000.00	100.0%
Total Other Income	1,000.00	0.00	1,000.00	100.0%
Other Expense				
Clearing Account	10,014.46			
Total Other Expense	10,014.46			
Net Other Income	-9,014.46	0.00	-9,014.46	100.0%
Net Income	<u>-17,768.34</u>	<u>10,110.36</u>	<u>-27,878.70</u>	<u>-175.74%</u>

Town of Scottsville - General Fund
Preliminary Profit & Loss - Budget vs. Actual
July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
General Fund				
Received from County Gov.				
10-4300 · Flood Control Contribution	20,077.00	20,000.00	77.00	100.39%
Total Received from County Gov.	20,077.00	20,000.00	77.00	100.39%
Received from Federal Gov.				
10-4104 · USDA Community Facilities Grant	0.00	0.00	0.00	0.0%
10-4108 · DOJ Bullet Proof Vest Grant	10,000.00	10,000.00	0.00	100.0%
10-4110 · American Rescue Plan	0.00	0.00	0.00	0.0%
Total Received from Federal Gov.	10,000.00	10,000.00	0.00	100.0%
Received from State				
Sales Tax				
10-4216 · Albemarle County	17,477.46	0.00	17,477.46	100.0%
10-4220 · Fluvanna County	351.67	0.00	351.67	100.0%
Sales Tax - Other	0.00	57,000.00	-57,000.00	0.0%
Total Sales Tax	17,829.13	57,000.00	-39,170.87	31.28%
10-4102 · DHCD Community Dev Block Grant	0.00	5,000.00	-5,000.00	0.0%
10-4201 · DEQ Litter Grant	0.00	1,400.00	-1,400.00	0.0%
10-4205 · VAC Grant	0.00	0.00	0.00	0.0%
10-4208 · Law Enforce. Assist	8,110.00	15,000.00	-6,890.00	54.07%
10-4209 · DMV Select service fees	1,390.26	0.00	1,390.26	100.0%
10-4215 · Communications Tax	6,832.14	12,200.00	-5,367.86	56.0%
10-4230 · Dept. of Fire Programs Grant	0.00	10,000.00	-10,000.00	0.0%
10-4233 · DCR Grant	0.00	0.00	0.00	0.0%
Received from State - Other	23.01			
Total Received from State	34,184.54	100,600.00	-66,415.46	33.98%
Received from the Town				
10-4400 · Vehicle License Tax	12,827.98	18,000.00	-5,172.02	71.27%
10-4401 · Farmers' Market	2,795.00	6,000.00	-3,205.00	46.58%
10-4404 · Bank Franchise Tax	0.00	50,000.00	-50,000.00	0.0%
10-4408 · Business Licenses	43,347.00	92,000.00	-48,653.00	47.12%
10-4409 · Fines				
10-4416 · Traffic Fines-Alb Co.	3,115.03	0.00	3,115.03	100.0%
10-4420 · Parking Tickets - S'Ville	80.00			
10-4428 · e-Summons	566.62	0.00	566.62	100.0%
10-4409 · Fines - Other	30.00	10,000.00	-9,970.00	0.3%
Total 10-4409 · Fines	3,791.65	10,000.00	-6,208.35	37.92%
10-4424 · Meals Tax	128,034.85	275,000.00	-146,965.15	46.56%
10-4425 · Cigarette Tax	39,900.00	72,000.00	-32,100.00	55.42%
10-4429 · Rental Income				
10-4422 · American Tower - Monthly	10,942.08	0.00	10,942.08	100.0%
10-4423 · Farmers' Market	260.00	0.00	260.00	100.0%
10-4426 · Victory Hall Theatre	1,500.00	0.00	1,500.00	100.0%
10-4429 · Rental Income - Other	0.00	25,000.00	-25,000.00	0.0%
Total 10-4429 · Rental Income	12,702.08	25,000.00	-12,297.92	50.81%
10-4436 · Rolling Stock Tax	1,727.83	1,600.00	127.83	107.99%
10-4440 · Transient Occupancy Tax	9,625.91	6,000.00	3,625.91	160.43%
10-4449 · Utility Consumers' Tax				
10-4446 · Gas	367.96	0.00	367.96	100.0%
10-4448 · Electric	15,331.95	0.00	15,331.95	100.0%
10-4449 · Utility Consumers' Tax - Other	0.00	33,000.00	-33,000.00	0.0%
Total 10-4449 · Utility Consumers' Tax	15,699.91	33,000.00	-17,300.09	47.58%
10-4450 · Utility Consumption Tax				
10-4452 · Electric	3,295.29	0.00	3,295.29	100.0%
10-4454 · Gas	639.37	0.00	639.37	100.0%
10-4450 · Utility Consumption Tax - Other	0.00	6,000.00	-6,000.00	0.0%
Total 10-4450 · Utility Consumption Tax	3,934.66	6,000.00	-2,065.34	65.58%

Town of Scottsville - General Fund
Preliminary Profit & Loss - Budget vs. Actual
July through December 2023

	<u>Jul - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
10-4458 · Zoning Permits	120.00	3,000.00	-2,880.00	4.0%
10-4459 · Miscellaneous				
10-4455 · Vendor Fees				
10-4460 · Fourth of July	0.00	0.00	0.00	0.0%
Total 10-4455 · Vendor Fees	0.00	0.00	0.00	0.0%
10-4459 · Miscellaneous - Other	1,175.00	18,000.00	-16,825.00	6.53%
Total 10-4459 · Miscellaneous	1,175.00	18,000.00	-16,825.00	6.53%
10-4462 · Private Grant Funding	0.00	0.00	0.00	0.0%
Total Received from the Town	275,681.87	615,600.00	-339,918.13	44.78%
Return on Investments				
10-4600 · Income Reinvest - LGIP Town	4,495.39	0.00	4,495.39	100.0%
10-4601 · Income Reinvest - LGIP Caldwell	6,498.08	0.00	6,498.08	100.0%
Return on Investments - Other	0.00	9,000.00	-9,000.00	0.0%
Total Return on Investments	10,993.47	9,000.00	1,993.47	122.15%
10-4301 · Donations				
10-4307 · Fourth of July Festival	0.00	0.00	0.00	0.0%
10-4309 · VCNA	0.00	0.00	0.00	0.0%
10-4312 · Economic Development	0.00	0.00	0.00	0.0%
10-4406 · Police Dept Donations	20.00	0.00	20.00	100.0%
10-4301 · Donations - Other	5,000.00	0.00	5,000.00	100.0%
Total 10-4301 · Donations	5,020.00	0.00	5,020.00	100.0%
Total General Fund	355,956.88	755,200.00	-399,243.12	47.13%
10-4603 · Reimbursement	58.00	0.00	58.00	100.0%
10-4604 · Insurance Reimbursement	0.00	0.00	0.00	0.0%
Total Income	356,014.88	755,200.00	-399,185.12	47.14%
Gross Profit	356,014.88	755,200.00	-399,185.12	47.14%
Expense				
Administrative and Office				
Payroll Temp	0.00			
Payroll Town Administrator	0.00			
10-5000 · Advertising	5,884.20	3,000.00	2,884.20	196.14%
10-5002 · Audit	0.00	8,500.00	-8,500.00	0.0%
10-5005 · Computer	695.35	1,500.00	-804.65	46.36%
10-5006 · Bank Service Charges				
10-5006 · Bank Service Charges - Other	463.13	200.00	263.13	231.57%
Total 10-5006 · Bank Service Charges	463.13	200.00	263.13	231.57%
10-5008 · Dues, Subs. and Documents	7,710.49	10,000.00	-2,289.51	77.11%
10-5010 · Insurance - VML & Wrks Comp	13,069.32	13,000.00	69.32	100.53%
10-5013 · Office Furniture	0.00	0.00	0.00	0.0%
10-5014 · Internet Service	171.36			
10-5017 · Payroll - Health Benefits	7,243.00	25,000.00	-17,757.00	28.97%
10-5018 · Payroll - Pension	3,195.80	9,500.00	-6,304.20	33.64%
10-5019 · Payroll - Life Insurance	79.81	1,700.00	-1,620.19	4.7%
10-5020 · Payroll - Town Administrator	29,534.68	55,000.00	-25,465.32	53.7%
10-5022 · Payroll - Town Clerk	12,680.44	46,818.00	-34,137.56	27.09%
10-5023 · Payroll - Temp	6,100.20	2,000.00	4,100.20	305.01%
10-5024 · Printing & Forms	207.05	500.00	-292.95	41.41%
10-5025 · Cigarette Tax Stamps	0.00	0.00	0.00	0.0%
10-5028 · TA Expenses				
10-5028 · TA Expenses - Other	0.00	200.00	-200.00	0.0%
Total 10-5028 · TA Expenses	0.00	200.00	-200.00	0.0%
10-5030 · Professional Development	0.00	2,000.00	-2,000.00	0.0%
10-5036 · Town Council & Mayor				
10-5037 · Refreshments/Meals	0.00	0.00	0.00	0.0%
10-5036 · Town Council & Mayor - Other	30.78	700.00	-669.22	4.4%
Total 10-5036 · Town Council & Mayor	30.78	700.00	-669.22	4.4%
10-5038 · Payroll - Matching FICA	3,135.51	8,388.00	-5,252.49	37.38%

Town of Scottsville - General Fund
Preliminary Profit & Loss - Budget vs. Actual
July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
10-5040 · Telephone	3,416.75	5,000.00	-1,583.25	68.34%
10-5042 · Office Supplies	2,662.04	800.00	1,862.04	332.76%
10-5044 · Mailings	6.00	0.00	6.00	100.0%
10-5046 · Town Attorney - Contract	3,050.00	18,000.00	-14,950.00	16.94%
10-5047 · Office Equipment	1,723.62	3,200.00	-1,476.38	53.86%
10-5048 · Legal - Litigation, Surveys	3,976.42	2,000.00	1,976.42	198.82%
10-5049 · Accounting Services	327.00	300.00	27.00	109.0%
10-5999 · Bad Debt Expense	1,038.58			
Administrative and Office - Other	41.95			
Total Administrative and Office	106,443.48	217,306.00	-110,862.52	48.98%
Capital Improvements				
CBS				
CBS - Other	583.50	5,000.00	-4,416.50	11.67%
Total CBS	583.50	5,000.00	-4,416.50	11.67%
Factory Wetlands	0.00	0.00	0.00	0.0%
Flood Control				
10-5810 · Pump Station	0.00	5,000.00	-5,000.00	0.0%
Flood Control - Other	0.00	2,000.00	-2,000.00	0.0%
Total Flood Control	0.00	7,000.00	-7,000.00	0.0%
Municipal Building				
10-5120 · Construct/Renovation (Interior)				
10-5134 · Construction/Renv (Interior)	0.00	0.00	0.00	0.0%
10-5120 · Construct/Renovation (Interior) - Other	0.00	1,000.00	-1,000.00	0.0%
Total 10-5120 · Construct/Renovation (Interior)	0.00	1,000.00	-1,000.00	0.0%
10-5123 · HVAC Units	0.00	0.00	0.00	0.0%
10-5133 · Construct/Renovation (Exterior)	0.00	0.00	0.00	0.0%
Municipal Building - Other	0.00	1,216.64	-1,216.64	0.0%
Total Municipal Building	0.00	2,216.64	-2,216.64	0.0%
Sidewalks				
Sidewalks - Other	0.00	9,000.00	-9,000.00	0.0%
Total Sidewalks	0.00	9,000.00	-9,000.00	0.0%
Street Furnishings	0.00	0.00	0.00	0.0%
Streets				
10-5152 · Signage Improvements	2,029.56	2,000.00	29.56	101.48%
Streets - Other	0.00	0.00	0.00	0.0%
Total Streets	2,029.56	2,000.00	29.56	101.48%
10-5139 · Old Jail	0.00	0.00	0.00	0.0%
10-5149 · Tree Removal	0.00	0.00	0.00	0.0%
10-5168 · Police - Purchase Car/Equipment	2,700.00	3,000.00	-300.00	90.0%
10-5169 · Police-Purchase Car Int Expense	1,614.00	15,000.00	-13,386.00	10.76%
10-5170 · VCNA CIP				
10-5173 · VCNA Bridge/Trail	0.00	0.00	0.00	0.0%
10-5170 · VCNA CIP - Other	0.00	9,000.00	-9,000.00	0.0%
Total 10-5170 · VCNA CIP	0.00	9,000.00	-9,000.00	0.0%
10-5172 · Police Bldg - Renovations	0.00	0.00	0.00	0.0%
10-5805 · Farmers' Market Structure				
10-5805 · Farmers' Market Structure - Other	0.00	2,000.00	-2,000.00	0.0%
Total 10-5805 · Farmers' Market Structure	0.00	2,000.00	-2,000.00	0.0%
10-5806 · James River Waterfront	708.50	0.00	708.50	100.0%
Total Capital Improvements	7,635.56	54,216.64	-46,581.08	14.08%
Community Development				
Local Agency Support	0.00	3,000.00	-3,000.00	0.0%
Public Art	0.00	0.00	0.00	0.0%
10-5209 · Holiday Tree & Decorations	0.00	500.00	-500.00	0.0%
10-5213 · Dept. of Fire Programs Grant	0.00	10,000.00	-10,000.00	0.0%
Total Community Development	0.00	13,500.00	-13,500.00	0.0%
DMV Select				

Town of Scottsville - General Fund
Preliminary Profit & Loss - Budget vs. Actual
July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
10-5901 · Bank Charges	0.00	0.00	0.00	0.0%
10-5902 · Computer	114.54	0.00	114.54	100.0%
10-5903 · Furniture	0.00	0.00	0.00	0.0%
10-5904 · Office Supplies	0.00	0.00	0.00	0.0%
10-5905 · Payroll - Wages	0.00	0.00	0.00	0.0%
10-5906 · Payroll - FICA	0.00	0.00	0.00	0.0%
10-5907 · Payroll - Life Insurance	74.02	0.00	74.02	100.0%
10-5908 · Payroll - Health Insurance	1,352.00	0.00	1,352.00	100.0%
10-5909 · Payroll - Retirement	380.25	0.00	380.25	100.0%
10-5910 · Professional Development	0.00	0.00	0.00	0.0%
10-5911 · Software	0.00	0.00	0.00	0.0%
10-5912 · Telephone & Internet	825.00	0.00	825.00	100.0%
DMV Select - Other	0.00	0.00	0.00	0.0%
Total DMV Select	2,745.81	0.00	2,745.81	100.0%
Farmers' Market				
10-5201 · Farmers Mkt Structure	0.00	0.00	0.00	0.0%
10-5202 · Payroll - Matching FICA	231.00	0.00	231.00	100.0%
10-5210 · Manager's Fees	2,600.00	0.00	2,600.00	100.0%
10-5211 · Telephone/Internet	171.36			
10-5212 · SNAP/EBT Program	99.80	0.00	99.80	100.0%
10-5216 · Misc. Expenses	120.03	0.00	120.03	100.0%
10-5217 · Advertising	217.52	0.00	217.52	100.0%
Farmers' Market - Other	0.00	10,000.00	-10,000.00	0.0%
Total Farmers' Market	3,439.71	10,000.00	-6,560.29	34.4%
Flood Control				
10-5300 · Equipment Maint. & Supplies	0.00	100.00	-100.00	0.0%
10-5301 · Diesel Fuel for Pumps	0.00	1,500.00	-1,500.00	0.0%
10-5304 · Payroll - Flood Superintendent	2,600.00	6,000.00	-3,400.00	43.33%
10-5306 · Payroll - Matching FICA	231.00	485.00	-254.00	47.63%
10-5307 · Pump House Maintenance	905.42	500.00	405.42	181.08%
10-5308 · Pump Maintenance	0.00	5,000.00	-5,000.00	0.0%
10-5310 · Electricity	193.55	2,500.00	-2,306.45	7.74%
10-5312 · Levee/Dam Maint.				
10-5311 · Mowing of Levee & Dam	4,000.00	7,000.00	-3,000.00	57.14%
10-5313 · Special Maint. Projects - Levee	0.00	1,000.00	-1,000.00	0.0%
10-5317 · Special Maint. Projects - Dam	0.00	500.00	-500.00	0.0%
Total 10-5312 · Levee/Dam Maint.	4,000.00	8,500.00	-4,500.00	47.06%
10-5315 · Telephone	594.99	1,200.00	-605.01	49.58%
10-5316 · Alarm	150.00	300.00	-150.00	50.0%
Total Flood Control	8,674.96	26,085.00	-17,410.04	33.26%
Municipal Building				
10-5350 · Elevator Maint & Phone	729.19	500.00	229.19	145.84%
10-5351 · Pest Control	210.00	500.00	-290.00	42.0%
10-5352 · Utilities - Elec, Gas, Water				
10-5357 · Electricity - Upstairs	0.00	0.00	0.00	0.0%
10-5360 · Water/Sewer	314.20	0.00	314.20	100.0%
10-5352 · Utilities - Elec, Gas, Water - Other	1,873.28	2,100.00	-226.72	89.2%
Total 10-5352 · Utilities - Elec, Gas, Water	2,187.48	2,100.00	87.48	104.17%
10-5354 · Repairs and Maint				
10-5354 · Repairs and Maint - Other	602.48	500.00	102.48	120.5%
Total 10-5354 · Repairs and Maint	602.48	500.00	102.48	120.5%
10-5356 · Cleaning Service	5,886.02	5,000.00	886.02	117.72%
10-5361 · Alarm	270.00	0.00	270.00	100.0%
10-5399 · Other	0.00	0.00	0.00	0.0%
Total Municipal Building	9,885.17	8,600.00	1,285.17	114.94%
Parks and Trails				
10-5515 · Park Maintenance				
10-5517 · CBS Electricity	0.00	0.00	0.00	0.0%

Town of Scottsville - General Fund
Preliminary Profit & Loss - Budget vs. Actual
July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
10-5518 · CBS Water	324.79	0.00	324.79	100.0%
10-5521 · Bruce Park	1,141.84	0.00	1,141.84	100.0%
10-5522 · CBS	993.13	0.00	993.13	100.0%
10-5523 · Street Tree Maintenance	1,990.00	3,000.00	-1,010.00	66.33%
10-5525 · Farmers' Market Pavilion	340.88	0.00	340.88	100.0%
10-5527 · VCNA	0.00	1,000.00	-1,000.00	0.0%
10-5530 · Old Jail/Butterfly Garden	140.24	0.00	140.24	100.0%
10-5515 · Park Maintenance - Other	320.38	5,000.00	-4,679.62	6.41%
Total 10-5515 · Park Maintenance	5,251.26	9,000.00	-3,748.74	58.35%
10-5635 · CBS Exhibits - Design & Repair	0.00	1,000.00	-1,000.00	0.0%
Total Parks and Trails	5,251.26	10,000.00	-4,748.74	52.51%
Police Department				
10-5402 · Building Maintenance				
10-5402 · Building Maintenance - Other	29.58	500.00	-470.42	5.92%
Total 10-5402 · Building Maintenance	29.58	500.00	-470.42	5.92%
10-5404 · Part-Time Officers	490.00	1,500.00	-1,010.00	32.67%
10-5405 · Future Officer Fund	0.00	250.00	-250.00	0.0%
10-5406 · Payroll - Base Salary	83,023.47	177,160.00	-94,136.53	46.86%
10-5408 · Payroll - Health Benefits	15,006.00	32,000.00	-16,994.00	46.89%
10-5410 · Payroll - Matching FICA	6,520.93	14,315.00	-7,794.07	45.55%
10-5411 · Payroll - Life Insurance	-2,538.18	1,200.00	-3,738.18	-211.52%
10-5412 · Payroll - Pension	4,497.38	10,000.00	-5,502.62	44.97%
10-5413 · LODA Premiums	3,531.75	3,000.00	531.75	117.73%
10-5416 · Professional Dev.	0.00	4,000.00	-4,000.00	0.0%
10-5418 · Vehicle Insurance	3,740.00	3,700.00	40.00	101.08%
10-5420 · Vehicle Gas & Fluid				
10-5552 · 2014 Ford Explorer (8341)	3,619.18	0.00	3,619.18	100.0%
10-5553 · 2013 Ford Explorer (9191)	2,685.36	0.00	2,685.36	100.0%
10-5554 · 2016 Ford F-150 (6113)	81.99	0.00	81.99	100.0%
10-5555 · 2013 Ford Taurus (5902)	488.67	0.00	488.67	100.0%
10-5556 · 2014 Ford Explorer (8627)	153.96			
10-5557 · 2021 Interceptor 1 (4442)	1,815.05	0.00	1,815.05	100.0%
10-5420 · Vehicle Gas & Fluid - Other	0.00	10,000.00	-10,000.00	0.0%
Total 10-5420 · Vehicle Gas & Fluid	8,844.21	10,000.00	-1,155.79	88.44%
10-5422 · Vehicle Repairs & Maint				
10-5444 · 2008 Chevrolet Colorado	71.14	0.00	71.14	100.0%
10-5545 · 2014 Interceptor 1 (8627)	225.00			
10-5546 · 2014 Interceptor 2 (8341)	6,458.24	0.00	6,458.24	100.0%
10-5547 · 2016 Ford F-150 (6113)	363.96	0.00	363.96	100.0%
10-5548 · 2013 Ford Taurus (5902)	173.58	0.00	173.58	100.0%
10-5551 · 2013 Interceptor 3 (9191)	0.00	0.00	0.00	0.0%
10-5558 · 2021 Interceptor 1 (4442)	809.79	0.00	809.79	100.0%
10-5422 · Vehicle Repairs & Maint - Other	68.85	5,000.00	-4,931.15	1.38%
Total 10-5422 · Vehicle Repairs & Maint	8,170.56	5,000.00	3,170.56	163.41%
10-5426 · Supplies and Equip	1,938.26	5,000.00	-3,061.74	38.77%
10-5428 · Utilities - Elec, Gas, Water	864.84	900.00	-35.16	96.09%
10-5430 · Telephone/DSL	4,095.97	8,000.00	-3,904.03	51.2%
10-5432 · Office Expenses	60.00	200.00	-140.00	30.0%
10-5496 · IT Maintenance	5,103.03	4,200.00	903.03	121.5%
10-5497 · Payroll - Grant Funded Patrol	0.00	1,500.00	-1,500.00	0.0%
10-5498 · Uniforms	7,311.75	12,500.00	-5,188.25	58.49%
10-5550 · Food	0.00	200.00	-200.00	0.0%
Total Police Department	150,689.55	295,125.00	-144,435.45	51.06%
Street Department				
10-5500 · Maintenance				
10-5598 · Snow Removal	0.00	500.00	-500.00	0.0%
10-5500 · Maintenance - Other	1,131.93	3,000.00	-1,868.07	37.73%
Total 10-5500 · Maintenance	1,131.93	3,500.00	-2,368.07	32.34%

Town of Scottsville - General Fund
Preliminary Profit & Loss - Budget vs. Actual
July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
10-5501 · Streetscape Plantings	0.00	500.00	-500.00	0.0%
10-5502 · Payroll - Matching FICA	1,719.06	3,697.00	-1,977.94	46.5%
10-5503 · Payroll - Health Benefits	10,950.00	21,000.00	-10,050.00	52.14%
10-5505 · Payroll - Life Insurance	501.06	250.00	251.06	200.42%
10-5506 · Payroll - Street Cleaning/Maint	23,953.17	45,760.00	-21,806.83	52.35%
10-5507 · Payroll - VRS	2,211.70	3,750.00	-1,538.30	58.98%
10-5509 · Telephone	78.92	300.00	-221.08	26.31%
10-5510 · Trash/Contract Labor	842.05	1,300.00	-457.95	64.77%
10-5512 · Street Lighting	10,090.07	9,000.00	1,090.07	112.11%
10-5514 · Materials & Supplies	1,956.50	3,000.00	-1,043.50	65.22%
10-5529 · Truck Repairs & Fuel	1,521.58	3,000.00	-1,478.42	50.72%
10-5532 · Uniforms	0.00	200.00	-200.00	0.0%
Total Street Department	54,956.04	95,257.00	-40,300.96	57.69%
Tourism and Econ Development				
Dues - Va Tourism, VHTA, etc.	200.00	0.00	200.00	100.0%
10-5526 · Events & Tourism Committee				
10-5602 · 4th of July	3,191.62	0.00	3,191.62	100.0%
10-5604 · Batteau	0.00	0.00	0.00	0.0%
10-5526 · Events & Tourism Committee - Other	546.86	6,500.00	-5,953.14	8.41%
Total 10-5526 · Events & Tourism Committee	3,738.48	6,500.00	-2,761.52	57.52%
10-5600 · PortaToilet - Boat Land, Events	1,006.55	1,500.00	-493.45	67.1%
10-5610 · Website	0.00	5,000.00	-5,000.00	0.0%
10-5620 · Brochures				
10-5620 · Brochures - Other	0.00	200.00	-200.00	0.0%
Total 10-5620 · Brochures	0.00	200.00	-200.00	0.0%
10-5637 · Economic Dev Committee	0.00	0.00	0.00	0.0%
Tourism and Econ Development - Other	0.00	800.00	-800.00	0.0%
Total Tourism and Econ Development	4,945.03	14,000.00	-9,054.97	35.32%
Town Planning				
Planning Commission				
10-5707 · Professional Consultation	9,868.74	0.00	9,868.74	100.0%
10-5710 · Miscellaneous Expenses				
10-5712 · Sign	-62.98			
10-5710 · Miscellaneous Expenses - Other	0.00	0.00	0.00	0.0%
Total 10-5710 · Miscellaneous Expenses	-62.98	0.00	-62.98	100.0%
Planning Commission - Other	175.00	1,000.00	-825.00	17.5%
Total Planning Commission	9,980.76	1,000.00	8,980.76	998.08%
Total Town Planning	9,980.76	1,000.00	8,980.76	998.08%
66910 · Bank Service Charges	121.43			
Total Expense	364,768.76	745,089.64	-380,320.88	48.96%
Net Ordinary Income	-8,753.88	10,110.36	-18,864.24	-86.58%
Other Income/Expense				
Other Income				
10-4650 · Gain on Sale of Asset	1,000.00	0.00	1,000.00	100.0%
Total Other Income	1,000.00	0.00	1,000.00	100.0%
Other Expense				
Clearing Account	10,014.46			
Total Other Expense	10,014.46			
Net Other Income	-9,014.46	0.00	-9,014.46	100.0%
Net Income	-17,768.34	10,110.36	-27,878.70	-175.74%