

January FY'24

Revenue Detail	FY24 Budget	Revenue	Total
Contributions from City	1,354,258.00		1,354,258.00
Contributions from County	964,617.00		964,617.00
Miscellaneous Income (Website)	40,000.00	24,926.56	24,926.56
	2,358,875.00	15,073.44	2,343,801.56

* Revenue from Website Ads

Expenses - Salaries	Expenditures	Remaining Balance
Full Time	876,461.00	449,308.91
Part Time	10,000.00	904.80
Overtime	5,000.00	694.04
FICA	66,820.00	33,765.64
Virginia Retirement	142,700.00	73,888.00
Life	11,800.00	6,420.88
Health Insurance	94,545.00	47,671.28
VLDP - Disability	7,500.00	2,394.41
Dental Insurance	2,700.00	1,380.00
Worker's Comp	5,100.00	919.43
Total Payroll	1,222,626.00	617,347.39
		605,278.61

Expenditures - Marketing-Related	Balance
Advertising & Marketing	726,271.00
Website Development	634,159.36
Printing	30,000.00
Postage	406.65
Research	11,000.00
Non-Local Travel	128,820.00
Dues/Subscriptions	(28,820.00)
Telephone - Toll-Free & Cell	28,000.00
Van Expenditures (Maint, Fuel, etc.)	14,914.30
	15,000.00
	18,001.72
	11,300.00
	5,355.72
	875.77
	14,124.23

Expenditures - Administrative	Balance
Insurance Liability	9,000.00
Equipment Rental	3,000.00
Lease	25,000.00
Janitorial Services	42,501.43
Education & Training	3,840.00
Local Travel (Mileage Reimbursement)	6,410.50
IT Infrastructure Replacement (Hardware)	5,000.00
Computer Software (Non-Cap)	6,239.85
Office Supplies	17,050.00
Meals	4,266.62
Other Contractual Services	5,000.00
Machinery/Furniture (Non-Cap)	1,289.85
Professional Services	3,000.00
GF Admin Charges	11,594.38
Total Expenses	934,461.80
Total Budget	201,586.10
	2,358,875.00
	1,551,809.19
	806,864.71