

Combined Ledger (Totals Only) within Date Span 01/01/2025 thru 01/31/2025

The Last Posted Date is 11/30/2024.

Fund 2204 Parks And Recreation Fund

2204.34711.00000.0000	Swimming Pool	.	No Department				
	Estimated						
	Revenue		Receipts	Appropriation	Expenditure		
Current	0.00		7,382.00	0.00	0.00	Unexpended:	0.00
Total	0.00		7,382.00	0.00	0.00	Cash:	7,382.00

2204.34712.00000.0000	Fitness Center - Income	.	No Department				
	Estimated						
	Revenue		Receipts	Appropriation	Expenditure		
Current	0.00		(275.00)	0.00	0.00	Unexpended:	0.00
Total	0.00		(275.00)	0.00	0.00	Cash:	(275.00)

2204.36217.00000.0000	Rental Facilities	.	No Department				
	Estimated						
	Revenue		Receipts	Appropriation	Expenditure		
Current	0.00		5,750.00	0.00	0.00	Unexpended:	0.00
Total	0.00		5,750.00	0.00	0.00	Cash:	5,750.00

2204.36250.00000.0000	Sales Tax - Rentals/Fab	.	No Department				
	Estimated						
	Revenue		Receipts	Appropriation	Expenditure		
Current	0.00		1,293.60	0.00	0.00	Unexpended:	0.00
Total	0.00		1,293.60	0.00	0.00	Cash:	1,293.60

2204.41100.00000.0542	Salaries and Wages	.	Parks Department				
	Estimated						
	Revenue		Receipts	Appropriation	Expenditure		
Current	0.00		0.00	403,825.00	33,902.80	Unexpended:	369,922.20
Total	0.00		0.00	403,825.00	33,902.80	Cash:	(33,902.80)

2204.41114.00000.0542	Part Time	.	Parks Department				
-----------------------	-----------	---	------------------	--	--	--	--

Combined Ledger (Totals Only) within Date Span 01/01/2025 thru 01/31/2025

The Last Posted Date is 11/30/2024.

Fund 2204 Parks And Recreation Fund

2204.41114.00000.0542 Part Time Parks Department

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	90,000.00	1,478.57	Unexpended:	88,521.43
Total	0.00	0.00	90,000.00	1,478.57	Cash:	(1,478.57)

2204.41114.00000.0544 Part Time Pool

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	85,000.00	0.00	Unexpended:	85,000.00
Total	0.00	0.00	85,000.00	0.00	Cash:	0.00

2204.41116.00000.0542 Overtime Parks Department

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	17,575.00	0.00	Unexpended:	17,575.00
Total	0.00	0.00	17,575.00	0.00	Cash:	0.00

2204.41301.00000.0500 OASDI - Med/SS Non-Dept General

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	36,000.00	0.00	Unexpended:	36,000.00
Total	0.00	0.00	36,000.00	0.00	Cash:	0.00

2204.41301.00000.0542 OASDI - Med/SS Parks Department

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	0.00	2,592.32	Unexpended:	(2,592.32)
Total	0.00	0.00	0.00	2,592.32	Cash:	(2,592.32)

2204.41301.00000.0544 OASDI - Med/SS Pool

Combined Ledger (Totals Only) within Date Span 01/01/2025 thru 01/31/2025

The Last Posted Date is 11/30/2024.

Fund 2204 Parks And Recreation Fund

2204.41301.00000.0544 OASDI - Med/SS

Pool

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	6,120.00	0.00	Unexpended:	6,120.00
Total	0.00	0.00	6,120.00	0.00	Cash:	0.00

2204.41303.00000.0500 PERF

Non-Dept General

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	57,343.00	1,017.10	Unexpended:	56,325.90
Total	0.00	0.00	57,343.00	1,017.10	Cash:	(1,017.10)

2204.41303.00000.0542 PERF

Parks Department

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	0.00	3,797.10	Unexpended:	(3,797.10)
Total	0.00	0.00	0.00	3,797.10	Cash:	(3,797.10)

2204.41305.00000.0500 Insurance - Employee Benefits

Non-Dept General

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	74,117.00	0.00	Unexpended:	74,117.00
Total	0.00	0.00	74,117.00	0.00	Cash:	0.00

2204.41305.00000.0542 Insurance - Employee Benefits

Parks Department

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	0.00	11,148.90	Unexpended:	(11,148.90)
Total	0.00	0.00	0.00	11,148.90	Cash:	(11,148.90)

2204.41331.00000.0500 Supplemental Retirement

Non-Dept General

Combined Ledger (Totals Only) within Date Span 01/01/2025 thru 01/31/2025

The Last Posted Date is 11/30/2024.

Fund 2204 Parks And Recreation Fund

2204.41331.00000.0500 Supplemental Retirement

Non-Dept General

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	1,290.00	99.12	Unexpended:	1,190.88
Total	0.00	0.00	1,290.00	99.12	Cash:	(99.12)

2204.42100.00000.0542 Office Supplies

Parks Department

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	750.00	0.00	Unexpended:	750.00
Total	0.00	0.00	750.00	0.00	Cash:	0.00

2204.42200.00000.0544 Supplies

Pool

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	45,000.00	402.52	Unexpended:	44,597.48
Total	0.00	0.00	45,000.00	402.52	Cash:	(402.52)

2204.42214.00000.0544 Concession Supplies

Pool

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	30,000.00	0.00	Unexpended:	30,000.00
Total	0.00	0.00	30,000.00	0.00	Cash:	0.00

2204.42309.00000.0542 Equip Maint Supplies

Parks Department

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	40,000.00	0.00	Unexpended:	40,000.00
Total	0.00	0.00	40,000.00	0.00	Cash:	0.00

2204.42310.00000.0542 Sales & Food/Bev Tax

Parks Department

Combined Ledger (Totals Only) within Date Span 01/01/2025 thru 01/31/2025

The Last Posted Date is 11/30/2024.

Fund 2204 Parks And Recreation Fund

2204.42310.00000.0542 Sales & Food/Bev Tax

Parks Department

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	0.00	738.42	Unexpended:	(738.42)
Total	0.00	0.00	0.00	738.42	Cash:	(738.42)

2204.42310.00000.0544 Sales & Food/Bev Tax

Pool

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	3,000.00	0.00	Unexpended:	3,000.00
Total	0.00	0.00	3,000.00	0.00	Cash:	0.00

2204.43902.00000.0542 Rental Property Refunds

Parks Department

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	2,000.00	650.00	Unexpended:	1,350.00
Total	0.00	0.00	2,000.00	650.00	Cash:	(650.00)

2204.43903.00000.0542 Utility Service

Parks Department

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	0.00	14.00	Unexpended:	(14.00)
Total	0.00	0.00	0.00	14.00	Cash:	(14.00)

2204.43999.00000.0542 Sales Tax - Rental Property

Parks Department

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	10,000.00	355.26	Unexpended:	9,644.74
Total	0.00	0.00	10,000.00	355.26	Cash:	(355.26)

Combined Ledger (Totals Only) within Date Span 01/01/2025 thru 01/31/2025

The Last Posted Date is 11/30/2024.

Fund 2204 Parks And Recreation Fund

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure		
Normal Current	0.00	14,150.60	902,020.00	56,196.11	Unexpended:	845,823.89
Total	0.00	14,150.60	902,020.00	56,196.11	Cash:	(42,045.51)
** Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	14,150.60	902,020.00	56,196.11		
Total	0.00	14,150.60	902,020.00	56,196.11	Cash:	(42,045.51)

Combined Ledger (Totals Only) within Date Span 01/01/2025 thru 01/31/2025

Town of Danville

The Last Posted Date is 11/30/2024.

Fund 2302 Pool & Park Donations

2302.43909.00000.0500 Misc Expense

Non-Dept General

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	10,000.00	0.00	Unexpended:	10,000.00
Total	0.00	0.00	10,000.00	0.00	Cash:	0.00

Combined Ledger (Totals Only) within Date Span 01/01/2025 thru 01/31/2025

The Last Posted Date is 11/30/2024.

Fund 2302 Pool & Park Donations

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure		
Normal Current	0.00	0.00	10,000.00	0.00	Unexpended:	10,000.00
Total	0.00	0.00	10,000.00	0.00	Cash:	0.00
** Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	0.00	10,000.00	0.00		
Total	0.00	0.00	10,000.00	0.00	Cash:	0.00

Combined Ledger (Totals Only) within Date Span 01/01/2025 thru 01/31/2025

The Last Posted Date is 11/30/2024.

Fund 4403 Park Non-Reverting Fund

4403.34712.00000.0000	Fitness Center - Income	.	No Department				
	Estimated						
	Revenue		Receipts	Appropriation	Expenditure		
	Current	0.00	23,382.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	23,382.00	0.00	0.00	Cash:	23,382.00

4403.34712.00000.0500	Fitness Center - Income	.	Non-Dept General				
	Estimated						
	Revenue		Receipts	Appropriation	Expenditure		
	Current	0.00	239.50	0.00	0.00	Unexpended:	0.00
	Total	0.00	239.50	0.00	0.00	Cash:	239.50

4403.34715.00000.0000	Recreation Program Income	.	No Department				
	Estimated						
	Revenue		Receipts	Appropriation	Expenditure		
	Current	0.00	3,205.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	3,205.00	0.00	0.00	Cash:	3,205.00

4403.34720.00000.0000	Park Impact Fees	.	No Department				
	Estimated						
	Revenue		Receipts	Appropriation	Expenditure		
	Current	0.00	21,223.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	21,223.00	0.00	0.00	Cash:	21,223.00

4403.36215.00000.0000	Blanton House Rental Income	.	No Department				
	Estimated						
	Revenue		Receipts	Appropriation	Expenditure		
	Current	0.00	6,650.00	0.00	0.00	Unexpended:	0.00
	Total	0.00	6,650.00	0.00	0.00	Cash:	6,650.00

4403.41100.00000.0500	Salaries and Wages	.	Non-Dept General				
-----------------------	--------------------	---	------------------	--	--	--	--

Combined Ledger (Totals Only) within Date Span 01/01/2025 thru 01/31/2025

The Last Posted Date is 11/30/2024.

Fund 4403 Park Non-Reverting Fund

4403.41100.00000.0500 Salaries and Wages .

Non-Dept General

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	77,180.00	8,634.71	Unexpended:	68,545.29
Total	0.00	0.00	77,180.00	8,634.71	Cash:	(8,634.71)

4403.41114.00000.0500 Part Time .

Non-Dept General

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	80,000.00	0.00	Unexpended:	80,000.00
Total	0.00	0.00	80,000.00	0.00	Cash:	0.00

4403.41301.00000.0500 OASDI - Med/SS .

Non-Dept General

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	11,582.00	632.92	Unexpended:	10,949.08
Total	0.00	0.00	11,582.00	632.92	Cash:	(632.92)

4403.41303.00000.0500 PERF .

Non-Dept General

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	10,007.00	946.64	Unexpended:	9,060.36
Total	0.00	0.00	10,007.00	946.64	Cash:	(946.64)

4403.41305.00000.0500 Insurance - Employee Benefits .

Non-Dept General

	Estimated Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	15,731.00	2,088.62	Unexpended:	13,642.38
Total	0.00	0.00	15,731.00	2,088.62	Cash:	(2,088.62)

4403.42204.00000.0500 Recreation Program Exp .

Non-Dept General

Combined Ledger (Totals Only) within Date Span 01/01/2025 thru 01/31/2025

The Last Posted Date is 11/30/2024.

Fund 4403 Park Non-Reverting Fund

4403.42204.00000.0500	Recreation Program Exp	.		Non-Dept General				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure			
	Current	0.00	0.00	30,000.00	179.85	Unexpended:	29,820.15	
	Total	0.00	0.00	30,000.00	179.85	Cash:	(179.85)	
4403.42225.00000.0500	Parts, Repairs & Motor Supply	.		Non-Dept General				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure			
	Current	0.00	0.00	0.00	1,387.41	Unexpended:	(1,387.41)	
	Total	0.00	0.00	0.00	1,387.41	Cash:	(1,387.41)	
4403.42227.00000.0500	Fitness Center - Expenses	.		Non-Dept General				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure			
	Current	0.00	0.00	146,000.00	1,242.07	Unexpended:	144,757.93	
	Total	0.00	0.00	146,000.00	1,242.07	Cash:	(1,242.07)	
4403.42235.00000.0500	Park Expense	.		Non-Dept General				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure			
	Current	0.00	0.00	0.00	4,813.84	Unexpended:	(4,813.84)	
	Total	0.00	0.00	0.00	4,813.84	Cash:	(4,813.84)	
4403.43151.00000.0500	Training	.		Non-Dept General				
		Estimated						
		Revenue	Receipts	Appropriation	Expenditure			
	Current	0.00	0.00	0.00	1,248.00	Unexpended:	(1,248.00)	
	Total	0.00	0.00	0.00	1,248.00	Cash:	(1,248.00)	
4403.43403.00000.0500	Park Impact Fee Expense	.		Non-Dept General				

Combined Ledger (Totals Only) within Date Span 01/01/2025 thru 01/31/2025

The Last Posted Date is 11/30/2024.

Fund 4403 Park Non-Reverting Fund

4403.43403.00000.0500 Park Impact Fee Expense .

Non-Dept General

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	200,000.00	0.00	Unexpended:	200,000.00
Total	0.00	0.00	200,000.00	0.00	Cash:	0.00

4403.43650.00000.0500 Blanton House Expenditures .

Non-Dept General

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	60,000.00	7,591.28	Unexpended:	52,408.72
Total	0.00	0.00	60,000.00	7,591.28	Cash:	(7,591.28)

4403.43751.00000.0500 Promotional Expense .

Non-Dept General

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	5,000.00	0.00	Unexpended:	5,000.00
Total	0.00	0.00	5,000.00	0.00	Cash:	0.00

4403.43930.00000.0500 Winterland .

Non-Dept General

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	15,000.00	0.00	Unexpended:	15,000.00
Total	0.00	0.00	15,000.00	0.00	Cash:	0.00

4403.73240.00000.0500 Communications .

Non-Dept General

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Current	0.00	0.00	0.00	349.09	Unexpended:	(349.09)
Total	0.00	0.00	0.00	349.09	Cash:	(349.09)

Combined Ledger (Totals Only) within Date Span 01/01/2025 thru 01/31/2025

The Last Posted Date is 11/30/2024.

Fund 4403 Park Non-Reverting Fund

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure		
Normal Current	0.00	54,699.50	650,500.00	29,114.43	Unexpended:	621,385.57
Total	0.00	54,699.50	650,500.00	29,114.43	Cash:	25,585.07
** Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	54,699.50	650,500.00	29,114.43		
Total	0.00	54,699.50	650,500.00	29,114.43	Cash:	25,585.07

Combined Ledger (Totals Only) within Date Span 01/01/2025 thru 01/31/2025

The Last Posted Date is 11/30/2024.

Fund 4439 Food & Beverage Tax

4439.33519.00000.0000	Food & Beverage Tax	.	No Department				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure		
	Current	0.00	20,463.98	0.00	0.00	Unexpended:	0.00
	Total	0.00	20,463.98	0.00	0.00	Cash:	20,463.98

4439.43105.00000.0500	Other Services & Charges	.	Non-Dept General				
		Estimated					
		Revenue	Receipts	Appropriation	Expenditure		
	Current	0.00	0.00	200,000.00	0.00	Unexpended:	200,000.00
	Total	0.00	0.00	200,000.00	0.00	Cash:	0.00

Combined Ledger (Totals Only) within Date Span 01/01/2025 thru 01/31/2025

The Last Posted Date is 11/30/2024.

Fund 4439 Food & Beverage Tax

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure		
Normal Current	0.00	20,463.98	200,000.00	0.00	Unexpended:	200,000.00
Total	0.00	20,463.98	200,000.00	0.00	Cash:	20,463.98
** Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	20,463.98	200,000.00	0.00		
Total	0.00	20,463.98	200,000.00	0.00	Cash:	20,463.98

Combined Ledger (Totals Only) within Date Span 01/01/2025 thru 01/31/2025

The Last Posted Date is 11/30/2024.

	Estimated						
	Revenue	Receipts	Appropriation	Expenditure			
Normal Current	0.00	89,314.08	1,762,520.00	85,310.54	Unexpended:	1,677,209.46	
Total	0.00	89,314.08	1,762,520.00	85,310.54	Cash:	4,003.54	
** Outstanding Investments Current		0.00					
Total		0.00					
Grand Totals Current	0.00	89,314.08	1,762,520.00	85,310.54			
Total	0.00	89,314.08	1,762,520.00	85,310.54	Cash:	4,003.54	