

	A	B	C	D	E	F	J	K	L	M
1	General Fund	Category	Fund	Major	Acct	Budget	Expended Thru 3.31.2024: 75% of YR Completed	Expended Thru 4.30.2024: 83% of YR Completed	Remaining Budget Balance	% of Budget Expended
3										
4	City Council									
5	100110101101	Salaries & Wages Regular	100	11010	1101	70,346	65,010	69,240	1,106	98.43%
6	100110101200	Salaries & Wages Overtime	100	11010	1200	0	297	476	(476)	
7	100110101300	Part Time Regular	100	11010	1300	85,000	70,196	80,964	4,036	95.25%
8	100110102100	FICA	100	11010	2100	11,884	10,138	11,279	605	94.91%
9	100110102210	VRS	100	11010	2210	8,631	6,163	6,163	2,468	71.41%
10	100110102300	Health Insurance	100	11010	2300	31,094	25,708	27,254	3,840	87.65%
11	100110102400	VRS Group Life	100	11010	2400	943	670	670	273	71.08%
12	100110103160	Other Professional Services	100	11010	3160	6,500	0	1,875	4,625	28.85%
13	100110103190	Other Contractual Services	100	11010	3190	67,000	65,785	65,823	1,177	98.24%
14	100110103600	Advertising	100	11010	3600	12,000	3,449	3,449	8,551	28.75%
15	100110105210	Postal Services	100	11010	5210	350	40	41	309	11.68%
16	100110105230	Telecommunications	100	11010	5230	2,244	1,305	1,385	859	61.73%
17		Meals & Lodging	100	11010	5530	2,426	71	(1,464)	3,890	-60.37%
18	100110105570	Conference, Travel & Training	100	11010	5570	25,000	11,085	6,840	18,160	27.36%
19	100110105810	Dues and Association Memberships	100	11010	5810	1,000	0	0	1,000	0.00%
20	100110106001	Office Supplies	100	11010	6001	5,574	574	999	4,576	17.92%
21		CITY COUNCIL SUB-TOTAL				329,992	260,491	274,994	54,998	83.33%
22	City Manager									
23	100121101101	Salaries & Wages Regular	100	12110	1101	333,473	235,491	254,914	78,559	76.44%
24	100121102100	FICA	100	12110	2100	28,918	16,048	17,531	11,387	60.62%
25	100121102210	VRS	100	12110	2210	49,610	27,898	30,480	19,130	61.44%
26	100121102300	Health Insurance	100	12110	2300	24,627	16,988	18,462	6,165	74.97%
27	100121102400	VRS Group Life	100	12110	2400	6,292	3,046	3,328	2,964	52.89%
28	100121103190	Other Contractual Services	100	12110	3190	212,180	171,205	182,801	29,379	86.15%
29	100121103191	Mayor's Youth Academy	100	12110	3191	100,000	150,442	150,442	(50,442)	150.44%
30	100121103310	Repairs - Vehicles	100	12110	3310	2,300	2,059	2,094	206	91.03%
31	100121103600	Advertising	100	12110	3600	3,000	3,440	3,872	(872)	129.05%
32	100121105210	Postal Services	100	12110	5210	600	9	9	591	1.45%
33	100121105230	Telecommunications	100	12110	5230	5,000	1,436	1,436	3,564	28.73%
34	100121105510	Mileage & Transportation	100	12110	5510	550	0	0	550	0.00%
35	100121105530	Meals and Lodging	100	12110	5530	2,500	1,958	2,088	412	83.52%
36	100121105540	Registration & Training	100	12110	5540	2,500	1,319	1,319	1,181	52.74%
37	100121105570	Conference, Travel & Training	100	12110	5570	2,000	434	769	1,231	38.45%
38	100121105810	Dues and Association Memberships	100	12110	5810	5,500	3,816	3,867	1,633	70.31%
39	100121105882	Special Events	100	12110	5882	9,565	1,565	9,565	0	100.00%

	A	B	C	D	E	F	J	K	L	M
40	100121106001	Office Supplies	100	12110	6001	4,135	1,488	1,488	2,647	35.99%
41	100121106002	Food Supplies	100	12110	6002	2,500	774	774	1,726	30.96%
42	100121106008	Vehicle and Powered Equipment Fuels	100	12110	6008	3,000	2,771	3,089	(89)	102.95%
43	100121106012	Books and Subscriptions	100	12110	6012	0	240	240	(240)	
44	100121106100	Computer Software under \$5,000	100	12110	6100	1,000	0	0	1,000	0.00%
45		CITY MANAGER SUB-TOTAL				799,250	642,425	688,565	110,685	86.15%
46	City Attorney									
47	100122101101	Salaries & Wages Regular	100	12210	1101	296,787	182,144	200,358	96,429	67.51%
48	100122102100	FICA	100	12210	2100	22,704	12,966	14,342	8,362	63.17%
49	100122102210	VRS	100	12210	2210	36,416	21,795	24,217	12,199	66.50%
50	100122102300	Health Insurance	100	12210	2300	27,418	13,184	14,730	12,688	53.72%
51	100122102400	VRS Group Life	100	12210	2400	3,977	2,380	2,644	1,333	66.49%
52	100122103190	Other Contractual Services	100	12210	3190	60,000	8,634	10,323	49,677	17.21%
53	100122105210	Postal Services	100	12210	5210	350	92	93	257	26.58%
54	100122105230	Telecommunications	100	12210	5230	1,164	674	674	490	57.93%
55	100122105570	Conference, Travel & Training	100	12210	5570	5,000	2,342	2,342	2,658	46.84%
56	100122105810	Dues and Association Memberships	100	12210	5810	1,600	0	0	1,600	0.00%
57	100122106001	Office Supplies	100	12210	6001	2,500	380	466	2,034	18.65%
58	100122106100	Computer Software under \$5,000	100	12210	6100	3,000	0	0	3,000	0.00%
59		CITY ATTORNEY SUB-TOTAL				460,916	244,591	270,190	190,726	58.62%
60	Human Resources									
61	100122201101	Salaries & Wages Regular	100	12220	1101	420,302	336,509	365,906	54,396	87.06%
62	100122201300	Salaries & Wages Overtime	100	12220	1200	0	8,135	10,100	(10,100)	
63	100122202100	FICA	100	12220	2100	32,972	25,223	27,507	5,465	83.43%
64	100122202210	VRS	100	12220	2210	52,884	38,690	42,268	10,616	79.93%
65	100122202300	Health Insurance	100	12220	2300	47,213	49,208	53,416	(6,203)	113.14%
66	100122202400	VRS Group Life	100	12220	2400	5,775	4,223	4,613	1,162	79.89%
67	100122202700	Workmen's Compensation	100	12220	2700	0	0	0	0	
68	100122203190	Other Contractual Services	100	12220	3190	148,000	95,617	109,838	38,162	74.21%
69	100122203500	Printing and Binding	100	12220	3500	1,500	406	406	1,094	27.06%
70	100122203600	Advertising	100	12220	3600	9,000	0	0	9,000	0.00%
71	100122205210	Postal Services	100	12220	5210	500	155	157	343	31.43%
72	100122205230	Telecommunications	100	12220	5230	732	558	558	174	76.24%
73	100122205308	General Liability Insurance	100	12220	5308	0	0	0	0	
74	100122205311	Line of Duty Insurance	100	12220	5311	158,000	133,630	133,630	24,370	84.58%
75	100122205510	Mileage & Transportation	100	12220	5510	1,500	0	0	1,500	0.00%
76	100122205540	Registration & Training	100	12220	5540	1,500	83	83	1,417	5.56%
77	100122205570	Conference, Travel & Training	100	12220	5570	1,000	0	0	1,000	0.00%
78	100122205810	Dues and Association Memberships	100	12220	5810	1,200	0	0	1,200	0.00%
79	100122205882	Special Events	100	12220	5882	8,000	938	938	7,062	11.73%
80	100122206001	Office Supplies	100	12220	6001	4,500	2,118	2,559	1,941	56.86%

	A	B	C	D	E	F	J	K	L	M
81	100122206011	Uniforms & Wearing Apparel	100	12220	6011	300	0	0	300	0.00%
82	100122206014	Other Operating Supplies	100	12220	6014	1,800	662	662	1,138	36.76%
83	100122206101	Computer Hardware under \$5,000	100	12220	6101	2,500	649	649	1,851	25.95%
84		HUMAN RESOURCES SUB-TOTAL				899,178	696,803	753,290	145,888	83.78%
85	Comm. of Revenue									
86	100123101101	Salaries & Wages Regular	100	12310	1101	292,722	216,013	235,742	56,980	80.53%
87	100123102100	FICA	100	12310	2100	22,393	16,027	17,491	4,902	78.11%
88	100123102210	VRS	100	12310	2210	35,917	25,855	28,483	7,434	79.30%
89	100123102300	Health Insurance	100	12310	2300	40,233	22,331	23,877	16,356	59.35%
90	100123102400	VRS Group Life	100	12310	2400	3,922	2,812	3,099	823	79.02%
91	100123103190	Other Contractual Services	100	12310	3190	13,000	19,584	19,584	(6,584)	150.65%
92	100123105210	Postal Services	100	12310	5210	9,000	3,989	5,314	3,686	59.05%
93	100123105230	Telecommunications	100	12310	5230	612	355	355	257	58.02%
94	100123105510	Mileage & Transportation	100	12310	5510	750	468	480	270	64.02%
95	100123105530	Meals and Lodging	100	12310	5530	500	2,302	2,302	(1,802)	460.48%
96	100123105540	Registration & Training	100	12310	5540	2,500	0	0	2,500	0.00%
97	100123105570	Conference, Travel & Training	100	12310	5570	2,750	805	805	1,945	29.27%
98	100123105810	Dues and Association Memberships	100	12310	5810	1,900	440	580	1,320	30.53%
99	100123106001	Office Supplies	100	12310	6001	8,000	5,647	5,852	2,148	73.15%
100	100123106052	Cigarette Stamp Purchase	100	12310	6052	20,000	0	2,555	17,445	12.77%
101		COMMISSIONER OF REVENUE SUB-TOTAL				454,199	316,630	346,520	107,679	76.29%
102	Assessor									
103	100123201101	Salaries & Wages Regular	100	12320	1101	377,520	271,129	298,282	79,238	79.01%
104	100123201200	Salaries & Wages Overtime	100	12320	1200	0	117	117	(117)	
105	100123202100	FICA	100	12320	2100	28,880	19,800	21,758	7,122	75.34%
106	100123202210	VRS	100	12320	2210	46,322	32,417	36,126	10,196	77.99%
107	100123202300	Health Insurance	100	12320	2300	44,064	41,584	46,453	(2,389)	105.42%
108	100123202400	VRS Group Life	100	12320	2400	5,059	3,532	3,936	1,123	77.81%
109	100123203190	Other Contractual Services	100	12320	3190	60,501	54,732	58,624	1,876	96.90%
112	100123203600	Advertising	100	12320	3600	378	0	0	378	0.00%
113	100123205210	Postal Services	100	12320	5210	11,000	8,383	8,453	2,547	76.84%
114	100123205230	Telecommunications	100	12320	5230	500	178	178	322	35.51%
116	100123205540	Registration & Training	100	12320	5540	2,000	0	150	1,850	7.50%
118	100123205810	Dues and Association Memberships	100	12320	5810	4,122	5,122	4,522	(400)	109.70%
119	100123206001	Office Supplies	100	12320	6001	1,500	1,041	1,235	265	82.34%
120	100123206008	Vehicle and Powered Equipment Fuels	100	12320	6008	2,500	1,902	1,921	579	76.85%
122	100123206012	Books and Subscriptions	100	12320	6012	1,797	2,714	2,714	(916)	150.97%
123	100123206100	Computer Software under \$5,000	100	12320	6100	2,222	2,222	2,222	0	100.00%
124		ASSESSOR SUB-TOTAL				588,365	444,872	486,691	101,674	82.72%
125	City Treasurer									
126	100124101101	Salaries & Wages Regular	100	12410	1101	154,649	113,875	125,640	29,009	81.24%

	A	B	C	D	E	F	J	K	L	M
127		Salaries & Wages Overtime	100	12410	1200	0	0	6	(6)	
128	100124102100	FICA	100	12410	2100	11,831	7,548	8,315	3,516	70.28%
129	100124102210	VRS	100	12410	2210	18,975	13,489	15,082	3,893	79.48%
130	100124102300	Health Insurance	100	12410	2300	34,235	28,017	31,247	2,988	91.27%
131	100124102400	VRS Group Life	100	12410	2400	2,072	1,469	1,643	429	79.28%
132		Legal Services	100	12410	3150	0	(374)	(374)	374	
133	100124103165	Credit Card Processing Fee	100	12410	3165	7,221	(1,279)	(1,618)	8,839	-22.41%
134	100124103190	Other Contractual Services	100	12410	3190	10,000	2,575	2,643	7,357	26.43%
135	100124103600	Advertising	100	12410	3600	1,500	0	0	1,500	0.00%
136	100124105210	Postal Services	100	12410	5210	1,000	624	625	375	62.50%
137	100124105230	Telecommunications	100	12410	5230	731	451	451	280	61.73%
138	100124105530	Meals & Lodging	100	12410	5530	0	556	556	(556)	
139	100124105570	Conference, Travel & Training	100	12410	5570	3,000	1,605	2,153	847	71.76%
140	100124105810	Dues and Association Memberships	100	12410	5810	800	800	800	0	100.00%
141	100124106001	Office Supplies	100	12410	6001	2,500	12	(1,705)	4,205	-68.21%
142		CITY TREASURER - SUB-TOTAL				248,514	169,369	185,464	63,050	74.63%
143	Finance									
144	100124201101	Salaries & Wages Regular	100	12420	1101	396,222	262,813	295,281	100,941	74.52%
145	100124202100	FICA	100	12420	2100	37,043	19,187	21,570	15,473	58.23%
146	100124202210	VRS	100	12420	2210	59,414	30,023	34,252	25,162	57.65%
147	100124202300	Health Insurance	100	12420	2300	59,230	31,889	35,518	23,712	59.97%
148	100124202400	VRS Group Life	100	12420	2400	6,489	3,277	3,739	2,750	57.62%
149	100124203120	Accounting and Auditing Services	100	12420	3120	0	0	0	0	
150	100124203190	Other Contractual Services	100	12420	3190	191,000	131,724	174,786	16,214	91.51%
151	100124203500	Printing and Binding	100	12420	3500	3,000	0	0	3,000	0.00%
152	100124205210	Postal Services	100	12420	5210	6,500	5,090	5,667	833	87.18%
153	100124205230	Telecommunications	100	12420	5230	732	320	320	412	43.71%
154		Meals & Lodging	100	12420	5530	0	0	547	(547)	
155	100124205540	Registration & Training	100	12420	5540	500	0	0	500	0.00%
156	100124205570	Conference, Travel & Training	100	12420	5570	1,000	0	778	222	77.80%
157	100124205810	Dues and Association Memberships	100	12420	5810	3,000	700	700	2,300	23.33%
158	100124206001	Office Supplies	100	12420	6001	6,500	12,206	12,206	(5,706)	187.78%
159		Machinery & Equipment under \$5,000	100	12420	6099	1,000	643	643	357	64.34%
160	100124206101	Computer Hardware under \$5,000	100	12420	6101	1,000	0	0	1,000	0.00%
161		FINANCE SUB-TOTAL				772,630	497,872	586,007	186,623	75.85%
162	Billings & Collections									
163	100124401101	Salaries & Wages Regular	100	12440	1101	279,807	216,853	232,350	47,457	83.04%
164	100124401200	Salaries & Wages Overtime	100	12440	1200	5,000	3,165	3,513	1,487	70.26%
165	100124401300	Part time Regular	100	12440	1300	0	10,931	11,191	(11,191)	
166	100124402100	FICA	100	12440	2100	21,856	16,353	17,526	4,330	80.19%
167	100124402210	VRS	100	12440	2210	34,442	26,581	28,711	5,731	83.36%

	A	B	C	D	E	F	J	K	L	M
168	100124402300	Health Insurance	100	12440	2300	44,258	40,064	43,095	1,163	97.37%
169	100124402400	VRS Group Life	100	12440	2400	3,761	2,900	3,107	654	82.62%
170	100124403190	Other Contractual Services	100	12440	3190	50,000	90,422	116,066	(66,066)	232.13%
171	100124403500	Printing and Binding	100	12440	3500	8,000	3,818	3,818	4,182	47.73%
172	100124405210	Postal Services	100	12440	5210	40,000	86,961	107,055	(67,055)	267.64%
173	100124405230	Telecommunications	100	12440	5230	732	516	516	216	70.50%
174	100124405570	Conference, Travel & Training	100	12440	5570	1,000	0	0	1,000	0.00%
175	100124406001	Office Supplies	100	12440	6001	10,000	2,027	2,129	7,871	21.29%
176	100124406099	Machinery & Equipment under \$5,000	100	12440	6099	897	0	885	12	98.69%
177	100124406101	Computer Hardware under \$5,000	100	12440	6101	1,000	861	861	139	86.10%
178		BILLINGS & COLLECTIONS SUB-TOTAL				500,753	501,452	570,824	-70,071	113.99%
179	Information Technology									
180	100125101101	Salaries & Wages Regular	100	12510	1101	276,590	241,035	265,134	11,456	95.86%
181	100125101200	Salaries & Wages Overtime	100	12510	1200	0	1,167	1,167	(1,167)	
182	100125101300	Part Time Regular	100	12510	1300	41,600	35,963	39,575	2,025	95.13%
183	100125102100	FICA	100	12510	2100	24,625	20,235	22,235	2,390	90.30%
184	100125102210	VRS	100	12510	2210	34,392	28,841	32,046	2,346	93.18%
185	100125102300	Health Insurance	100	12510	2300	31,094	31,694	35,473	(4,379)	114.08%
186	100125102400	VRS Group Life	100	12510	2400	3,756	3,120	3,469	287	92.37%
187	100125103180	Maintenance Contracts	100	12510	3180	136,500	93,185	111,577	24,923	81.74%
188	100125103190	Other Contractual Services	100	12510	3190	200,000	98,563	108,933	91,067	54.47%
189		Repairs - Vehicles	100	12510	3310	791	0	791	0	100.00%
190	100125105230	Telecommunications	100	12510	5230	393,120	214,519	266,328	126,792	67.75%
191	100125106001	Office Supplies	100	12510	6001	2,000	756	756	1,244	37.80%
192	100125106008	Vehicle and Powered Equipment Fuels	100	12510	6008	750	217	239	511	31.82%
193	100125108099	Machinery & Equipment over \$5,000	100	12510	8099	13,000	7,933	8,867	4,133	68.21%
194	100125108105	Vehicle/Leasing	100	12510	8105	10,109	0	814	9,295	8.05%
195		INFORMATION TECHNOLOGY SUB-TOTAL				1,168,327	777,227	897,403	270,924	76.81%
196	Procurement									
197	100125301101	Salaries & Wages Regular	100	12530	1101	189,749	107,408	118,149	71,600	62.27%
198	100125301200	Salaries & Wages Overtime	100	12530	1200	500	201	201	299	40.13%
199	100125301300	Part Time Regular	100	12530	1300	20,500	14,460	16,060	4,440	78.34%
200	100125302100	FICA	100	12530	2100	16,275	9,360	10,307	5,968	63.33%
201	100125302210	VRS	100	12530	2210	23,528	12,307	13,675	9,853	58.12%
202	100125302300	Health Insurance	100	12530	2300	9,139	0	0	9,139	0.00%
203	100125302400	VRS Group Life	100	12530	2400	2,569	1,344	1,494	1,075	58.14%
204	100125303190	Other Contractual Services	100	12530	3190	250	0	0	250	0.00%
205	100125303600	Advertising	100	12530	3600	1,000	821	821	179	82.12%
206	100125305210	Postal Services	100	12530	5210	1,050	280	317	733	30.22%
207	100125305230	Telecommunications	100	12530	5230	400	178	178	222	44.39%
208	100125305510	Mileage & Transportation	100	12530	5510	300	0	0	300	0.00%

	A	B	C	D	E	F	J	K	L	M
209	100125305530	Meals and Lodging	100	12530	5530	770	0	0	770	0.00%
210	100125305540	Registration & Training	100	12530	5540	1,000	200	200	800	20.00%
211	100125305570	Conference, Travel & Training	100	12530	5570	1,100	0	0	1,100	0.00%
212	100125305810	Dues and Association Memberships	100	12530	5810	2,100	440	440	1,660	20.95%
213	100125306001	Office Supplies	100	12530	6001	5,500	4,642	4,778	722	86.86%
214	100125306015	Merchandise for Resale	100	12530	6015	62,000	36,441	46,177	15,823	74.48%
215	100125306101	Computer Hardware under \$5,000	100	12530	6101	1,500	0	0	1,500	0.00%
216		PURCHASING SUB-TOTAL				339,230	188,082	212,795	126,435	62.73%
217	Registrar									
218	100137001101	Salaries & Wages Regular	100	13700	1101	206,025	159,459	175,443	30,582	85.16%
219	100137001200	Salaries & Wages Overtime	100	13700	1200	12,000	9,371	9,371	2,630	78.09%
220	100137001300	Part Time Regular	100	13700	1300	38,880	40,419	41,589	(2,709)	106.97%
221	100137002100	FICA	100	13700	2100	19,653	12,764	13,977	5,676	71.12%
222	100137002210	VRS	100	13700	2210	25,279	19,020	21,145	4,134	83.65%
223	100137002300	Health Insurance	100	13700	2300	18,278	13,914	15,460	2,818	84.58%
224	100137002400	VRS Group Life	100	13700	2400	2,761	2,064	2,296	465	83.17%
225	100137003111	Electoral Board Compensation	100	13700	3111	11,000	7,988	10,722	278	97.47%
226	100137003190	Other Contractual Services	100	13700	3190	8,000	12,441	13,399	(5,399)	167.49%
227	100137003191	Office of Elections	100	13700	3191	45,000	45,774	47,986	(2,986)	106.64%
228	100137003312	Repairs - Equipment	100	13700	3312	28,680	34,904	37,404	(8,724)	130.42%
229	100137003500	Printing & Binding	100	13700	3500	45,000	40,236	44,790	210	99.53%
230	100137003600	Advertising	100	13700	3600	2,000	2,116	2,116	(116)	105.78%
231	100137005210	Postal Services	100	13700	5210	13,000	10,355	10,436	2,564	80.28%
232	100137005230	Telecommunications	100	13700	5230	1,000	529	569	431	56.87%
233	100137005410	Lease/Rent of Equipment	100	13700	5410	6,200	5,475	5,475	725	88.31%
234	100137005420	Lease/Rent of Buildings	100	13700	5420	32,782	27,892	30,706	2,076	93.67%
235	100137005570	Conference, Travel & Training	100	13700	5570	3,200	0	0	3,200	0.00%
236	100137005810	Dues and Association Memberships	100	13700	5810	1,000	250	450	550	45.00%
237	100137006001	Office Supplies	100	13700	6001	12,000	8,408	8,686	3,314	72.38%
238	100137006002	Food Supplies	100	13700	6002	6,000	2,344	5,137	863	85.62%
239	100137006090	Furniture & Fixtures under \$5,000	100	13700	6090	12,000	10,841	10,841	1,159	90.34%
240	100137006100	Computer Software under \$5,000	100	13700	6100	1,000	0	0	1,000	0.00%
241		REGISTRAR SUB-TOTAL				550,738	466,563	507,997	42,741	92.24%
242	Circuit Ct. Judges & Admin									
243	100211001101	Salaries & Wages Regular	100	21100	1101	63,003	48,464	53,310	9,693	84.62%
244	100211002100	FICA	100	21100	2100	4,820	3,643	4,007	813	83.14%
245	100211002210	VRS	100	21100	2210	7,730	5,802	6,447	1,283	83.40%
246	100211002300	Health Insurance	100	21100	2300	8,813	6,696	7,440	1,373	84.42%
247	100211002400	VRS Group Life	100	21100	2400	844	633	704	140	83.36%
248	100211003190	Other Contractual Services	100	21100	3190	200	0	0	200	0.00%
249	100211003312	Repairs - Equipment	100	21100	3312	850	0	0	850	0.00%

	A	B	C	D	E	F	J	K	L	M
250	100211005210	Postal Services	100	21100	5210	1,350	1,350	1,350	0	100.00%
251	100211005230	Telecommunications	100	21100	5230	2,500	621	790	1,710	31.59%
252	100211006001	Office Supplies	100	21100	6001	1,200	833	833	368	69.38%
253	100211006005	Cleaning Materials & Supplies	100	21100	6005	200	0	0	200	0.00%
254		CIRCUIT CT. JUDGES & ADMIN SUB-TOTAL				91,510	68,042	74,881	16,629	81.83%
255	General District Court									
256	100212003150	Legal Services	100	21200	3150	40,000	14,192	16,705	23,295	41.76%
257	100212003190	Other Contractual Services	100	21200	3190	1,200	0	1,066	134	88.83%
258	100212005210	Postal Services	100	21200	5210	4,000	4,000	4,000	0	100.00%
259	100212005410	Lease/Rent of Equipment	100	21200	5410	1,200	779	1,079	121	89.94%
260	100212005510	Mileage & Transportation	100	21200	5510	200	0	0	200	0.00%
261	100212005810	Dues and Association Memberships	100	21200	5810	800	250	744	56	93.00%
262	100212006001	Office Supplies	100	21200	6001	1,600	1,455	1,455	145	90.97%
263	100212006011	Uniforms & Wearing Apparel	100	21200	6011	200	0	0	200	0.00%
264	100212006090	Furniture & Fixtures under \$5,000	100	21200	6090	2,500	1,841	1,841	659	73.64%
265	100212006099	Machinery & Equipment under \$5,000	100	21200	6099	800	500	500	300	62.50%
266		GENERAL DISTRICT COURT SUB-TOTAL				52,500	23,018	27,391	25,109	52.17%
267	Magistrates									
268	100213003190	Other Contractual Services	100	21300	3190	1,400	0	0	1,400	0.00%
269	100213005420	Lease/Rent of Buildings	100	21300	5420	21,600	21,200	23,500	400	98.15%
270	100213006001	Office Supplies	100	21300	6001	2,000	999	999	1,001	49.95%
271		MAGISTRATES SUB-TOTAL				25,000	22,199	24,499	2,801	98.00%
272	Juvenile & Domestic Rel.									
273	100215003170	Cleaning Services	100	21500	3170	100	0	0	100	0.00%
274	100215003190	Other Contractual Services	100	21500	3190	1,000	0	0	1,000	0.00%
275	100215003316	Repairs - Buildings	100	21500	3316	200	43	43	157	21.54%
276	100215005410	Lease/Rent of Equipment	100	21500	5410	2,200	405	405	1,795	18.43%
277	100215005510	Mileage & Transportation	100	21500	5510	800	0	0	800	0.00%
279	100215005570	Conference	100	21500	5570	1,050	495	645	405	61.43%
280	100215005810	Dues and Association Memberships	100	21500	5810	300	185	185	115	61.67%
281	100215006001	Office Supplies	100	21500	6001	1,000	127	234	766	23.42%
282	100215006005	Cleaning Materials & Supplies	100	21500	6005	200	0	0	200	0.00%
283	100215006012	Books and Subscriptions	100	21500	6012	450	449	449	1	99.78%
284	100215006014	Other Operating Supplies	100	21500	6014	450	307	307	143	68.12%
285	100215006090	Furniture & Fixtures under \$5,000	100	21500	6090	1,000	0	0	1,000	0.00%
286		JUVENILE & DOMESTIC RELATIONS SUB-TOTAL				8,750	2,012	2,268	6,482	25.92%
287	Clerk of the Circuit Court									
288	100216001101	Salaries & Wages Regular	100	21600	1101	532,160	336,941	372,211	159,949	69.94%
289	100216001200	Salaries & Wages Overtime	100	21600	1200	0	7,395	8,431	(8,431)	
290	100216001300	Part Time Regular	100	21600	1300	40,998	22,530	24,145	16,853	58.89%
291	100216002100	FICA	100	21600	2100	43,847	27,106	29,910	13,937	68.21%

	A	B	C	D	E	F	J	K	L	M
292	100216002210	VRS	100	21600	2210	65,296	39,132	43,787	21,509	67.06%
293	100216002300	Health Insurance	100	21600	2300	58,512	26,560	29,168	29,344	49.85%
294	100216002400	VRS Group Life	100	21600	2400	7,131	4,287	4,799	2,332	67.30%
295	100216003120	Accounting and Auditing Services	100	21600	3120	4,000	0	0	4,000	0.00%
296	100216003130	Jury Duty	100	21600	3130	45,000	79,464	79,464	(34,464)	176.59%
297	100216003131	Jury Court Fees	100	21600	3131	0	774	774	(774)	
298	100216003132	Jury Meals	100	21600	3132	6,000	1,991	2,464	3,536	41.07%
299	100216003190	Other Contractual Services	100	21600	3190	8,000	13,538	13,538	(5,538)	169.23%
300	100216003500	Printing & Binding	100	21600	3500	0	15	15	(15)	
301	100216003600	Advertising	100	21600	3600	0	322	322	(322)	
302	100216005210	Postal Services	100	21600	5210	8,000	5,151	5,467	2,533	68.33%
303	100216005410	Lease/Rent of Equipment	100	21600	5410	10,500	6,650	6,898	3,602	65.70%
304	100216005570	Conference, Travel & Training	100	21600	5570	300	599	599	(299)	199.79%
305	100216005810	Dues and Association Memberships	100	21600	5810	350	0	0	350	0.00%
306	100216006001	Office Supplies	100	21600	6001	6,500	5,027	5,737	763	88.26%
307	100216006012	Books and Subscriptions	100	21600	6012	0	15	30	(30)	
308	100216006100	Computer Software under \$5,000	100	21600	6100	300	15	15	285	5.00%
309	100216006101	Computer Hardware under \$5,000	100	21600	6101	5,000	0	630	4,370	12.60%
310		CLERK of the CIRCUIT COURT SUB-TOTAL				841,894	577,512	628,403	213,491	74.64%
311	Sheriff									
312	100218001101	Salaries & Wages Regular	100	21800	1101	1,339,694	1,023,386	1,127,678	212,016	84.17%
313	100218001300	Part Time Regular	100	21800	1300	43,680	4,417	4,417	39,263	10.11%
314	100218002100	FICA	100	21800	2100	105,828	76,629	84,356	21,472	79.71%
315	100218002210	VRS	100	21800	2210	164,381	120,598	134,461	29,920	81.80%
316	100218002300	Health Insurance	100	21800	2300	106,976	88,784	100,185	6,791	93.65%
317	100218002400	VRS Group Life	100	21800	2400	17,952	13,114	14,628	3,324	81.49%
318	100218003190	Other Contractual Services	100	21800	3190	13,000	1,119	3,140	9,860	24.15%
319	100218003310	Repairs - Vehicles	100	21800	3310	15,000	4,169	4,334	10,666	28.89%
320	100218003312	Repairs - Equipment	100	21800	3312	1,000	420	420	580	42.02%
321	100218005110	Utility Service	100	21800	5110	0	8,249	9,042	(9,042)	
322	100218005210	Postal Services	100	21800	5210	4,500	2,070	2,070	2,430	45.99%
323	100218005230	Telecommunications	100	21800	5230	5,000	3,433	3,553	1,447	71.07%
324	100218005410	Lease/Rent of Equipment	100	21800	5410	5,000	2,094	2,595	2,405	51.90%
325	100218005540	Registration & Training	100	21800	5540		1,056	1,056	(1,056)	
326	100218005570	Conference, Travel & Training	100	21800	5570	10,000	6,928	6,943	3,057	69.43%
327	100218005810	Dues and Association Memberships	100	21800	5810	2,000	1,605	1,705	295	85.25%
328	100218006001	Office Supplies	100	21800	6001	15,000	11,385	12,185	2,815	81.23%
329	100218006008	Vehicle and Powered Equipment Fuels	100	21800	6008	11,000	11,719	13,231	(2,231)	120.29%
330	100218006010	Ammunition	100	21800	6010	5,000	27	27	4,973	0.54%
331	100218006011	Uniforms & Wearing Apparel	100	21800	6011	15,000	4,888	5,589	9,411	37.26%
332	100218006014	Other Operating Supplies	100	21800	6014	15,000	3,626	4,047	10,953	26.98%

	A	B	C	D	E	F	J	K	L	M
333	100218006101	Computer Hardware under \$5,000	100	21800	6101	4,000	352	352	3,648	8.81%
334	100218008105	Vehicles	100	21800	8105	0	29,536	57,263	(57,263)	
335	100218009115	Local Grant Match	100	21800	9115	1,000	0	0	1,000	0.00%
336	100218009654	Crater Criminal Justice Services	100	21800	9654	15,315	15,315	15,315	(0)	100.00%
337		Courthouse - Other Contractual Expenses	100	21102	3190	0	16,950	16,950	(16,950)	
338		Courthouse Fees	100	21102	3191	0	3,901	3,901	(3,901)	
339		Courthouse - Machinery & Equip	100	21102	6099	577	0	0	577	0.00%
340		SHERIFF SUB-TOTAL				1,915,903	1,455,770	1,629,446	286,457	85.05%
341	Commonwealth Attorney									
342	100221001101	Salaries & Wages Regular	100	22100	1101	1,125,607	805,186	884,174	241,433	78.55%
343	100221001300	Part Time Regular	100	22100	1300	40,950	21,260	22,880	18,070	55.87%
344	100221002100	FICA	100	22100	2100	89,242	61,986	67,996	21,246	76.19%
345	100221002210	VRS	100	22100	2210	138,112	97,838	108,440	29,672	78.52%
346	100221002300	Health Insurance	100	22100	2300	67,651	55,657	62,872	4,779	92.94%
347	100221002400	VRS Group Life	100	22100	2400	15,083	10,531	11,677	3,406	77.42%
348	100221003190	Other Contractual Services	100	22100	3190	43,000	26,319	30,222	12,778	70.28%
349	100221003310	Repairs - Vehicles	100	22100	3310	1,000	0	0	1,000	0.00%
350	100221005210	Postal Services	100	22100	5210	4,000	488	650	3,350	16.26%
351	100221005230	Telecommunications	100	22100	5230	1,549	1,203	1,203	346	77.68%
352	100221005510	Mileage & Transportation	100	22100	5510	10,000	2,877	2,877	7,123	28.77%
353	100221005530	Meals and Lodging	100	22100	5530	12,000	8,193	8,193	3,807	68.28%
354	100221005540	Registration & Training	100	22100	5540	15,000	0	0	15,000	0.00%
355	100221005570	Conference, Travel & Training	100	22100	5570	12,396	3,852	3,852	8,545	31.07%
356	100221005810	Dues and Association Memberships	100	22100	5810	16,500	8,297	11,797	4,703	71.50%
357	100221006001	Office Supplies	100	22100	6001	33,000	12,741	15,223	17,777	46.13%
358	100221006008	Vehicle and Powered Equipment Fuels	100	22100	6008	2,000	78	99	1,901	4.96%
359		COMMONWEALTH ATTORNEY SUB-TOTAL				1,627,090	1,116,506	1,232,156	394,934	75.73%
360	Victim Witness Program									
361	100231002300	Health Insurance	100	23100	2300	735	0	0	735	0.00%
362	100231003500	Printing & Binding	100	23100	3500	3,159	3,159	3,159	0	100.00%
363	100231005210	Postal Services	100	23100	5210	460	0	0	460	0.00%
364	100231005230	Telecommunications	100	23100	5230	2,364	934	934	1,430	39.53%
365	100231005410	Lease/Rent of Equipment	100	23100	5410	3,664	705	705	2,959	19.24%
366	100231005510	Mileage & Transportation	100	23100	5510	1,070	375	375	695	35.04%
367	100231005530	Meals & Lodging	100	23100	5530	5,461	1,828	1,828	3,633	33.48%
368	100231005540	Registration & Training	100	23100	5540	4,700	1,260	4,160	540	88.51%
369	100231005570	Conference, Travel & Training	100	23100	5570	0	33	33	(33)	
370	100231005810	Dues & Association Memberships	100	23100	5810	650	0	0	650	0.00%
371	100231006001	Office Supplies	100	23100	6001	4,024	1,689	1,689	2,335	41.96%
372		VICTIM WITNESS PROGRAM SUB-TOTAL				26,286	9,982	12,882	13,404	49.01%
373	Police Department									

	A	B	C	D	E	F	J	K	L	M
374	100311001101	Salaries & Wages Regular	100	31100	1101	5,708,658	4,595,619	5,020,130	688,528	87.94%
375	100311001102	Clothing Allowance	100	31100	1102	11,000	0	0	11,000	0.00%
376	100311001200	Salaries & Wages Overtime	100	31100	1200	300,000	528,096	570,939	(270,939)	190.31%
377	100311001210	Sal & Wages- DMV Overtime	100	31100	1210	50,000	30,658	31,547	18,453	63.09%
378	100311001220	Sal & Wages- CIT Overtime	100	31100	1220	60,000	32,364	35,204	24,796	58.67%
379	100311001230	Sal & Wages- FED/JLEO Overtime	100	31100	1230	15,000	11,519	13,017	1,983	86.78%
380	100311001300	Part Time Regular	100	31100	1300	125,000	72,741	80,504	44,496	64.40%
381	100311002100	FICA	100	31100	2100	478,787	388,811	424,613	54,174	88.69%
382	100311002210	VRS	100	31100	2210	700,452	510,953	565,060	135,392	80.67%
383	100311002300	Health Insurance	100	31100	2300	780,509	576,306	637,355	143,155	81.66%
384	100311002400	VRS Group Life	100	31100	2400	76,496	55,767	61,678	14,818	80.63%
385	100311003110	Doctors & Phys Exam Fees	100	31100	3110	17,500	12,368	13,315	4,185	76.09%
386	100311003190	Other Contractual Services	100	31100	3190	276,220	94,057	101,948	174,272	36.91%
387	100311003310	Repairs - Vehicles	100	31100	3310	240,000	209,188	234,964	5,036	97.90%
388	100311005210	Postal Services	100	31100	5210	1,500	635	728	772	48.54%
389	100311005230	Telecommunications	100	31100	5230	58,500	28,588	29,508	28,992	50.44%
390	100311005530	Meals and Lodging	100	31100	5530	1,500	159	159	1,341	10.60%
391	100311005570	Conference, Travel & Training	100	31100	5570	50,000	6,232	6,367	43,633	12.73%
392	100311005810	Dues and Association Memberships	100	31100	5810	3,500	245	245	3,255	7.00%
393		Special Events	100	31100	5882	7,840	0	6,560	1,280	83.67%
394	100311006001	Office Supplies	100	31100	6001	5,000	4,712	4,712	288	94.24%
395	100311006008	Vehicle and Powered Equipment Fuels	100	31100	6008	144,000	97,007	125,104	18,896	86.88%
396	100311006010	Ammunition	100	31100	6010	24,919	0	0	24,919	0.00%
397	100311006011	Uniforms & Wearing Apparel	100	31100	6011	75,000	23,170	26,520	48,480	35.36%
398	100311006014	Other Operating Supplies	100	31100	6014	65,000	60,887	60,902	4,098	93.70%
399	100311006100	Computer Software under \$5,000	100	31100	6100	5,250	576	576	4,674	10.97%
400	100311006101	Computer Hardware under \$5,000	100	31100	6101	750	0	486	264	64.79%
402	100311008099	Machinery & Equipment over \$5,000	100	31100	8099	125,000	124,900	124,900	100	99.92%
403	100311008105	Vehicles	100	31100	8105	139,660	6,600	8,094	131,566	5.80%
404		POLICE DEPARTMENT SUB-TOTAL				9,547,042	7,472,157	8,185,136	1,361,906	85.73%
405	911 Emergency Comm.									
406	100312001101	Salaries & Wages Regular	100	31200	1101	767,876	457,138	496,485	271,391	64.66%
407	100312001200	Salaries & Wages Overtime	100	31200	1200	150,000	157,613	170,555	(20,555)	113.70%
408	100312001300	Part Time Regular	100	31200	1300	65,832	50,019	55,070	10,762	83.65%
409	100312002100	FICA	100	31200	2100	75,254	49,297	53,506	21,748	71.10%
410	100312002210	VRS	100	31200	2210	94,218	46,946	52,072	42,146	55.27%
411	100312002300	Health Insurance	100	31200	2300	125,048	60,569	68,888	56,161	55.09%
412	100312002400	VRS Group Life	100	31200	2400	10,290	5,200	5,765	4,525	56.02%
413	100312003190	Other Contractual Services	100	31200	3190	35,000	28,643	29,615	5,385	84.61%
414	100312003312	Repairs - Equipment	100	31200	3312	50,081	13,852	13,852	36,229	27.66%
415	100312005420	Lease of Buildings	100	31200	5420	30,000	28,999	31,499	(1,499)	105.00%

	A	B	C	D	E	F	J	K	L	M
416	100312005570	Conference	100	31200	5570	9,000	4,911	4,973	4,027	55.25%
417	100312005810	Dues and Association Memberships	100	31200	5810	1,500	1,000	1,000	500	66.67%
418	100312006001	Office Supplies	100	31200	6001	3,000	582	582	2,418	19.41%
419	100312006011	Uniforms & Wearing Apparel	100	31200	6011	2,500	130	130	2,370	5.20%
420	100312006090	Furniture & Fixtures under \$5,000	100	31200	6090	15,000	489	489	14,511	3.26%
421	100312006099	Machinery & Equipment under \$5,000	100	31200	6099	280	280	280	0	100.00%
422	100312006100	Computer Software under \$5,000	100	31200	6100	7,000	2,410	2,410	4,590	34.43%
423		911 EMERGENCY COMM. SUB-TOTAL				1,441,878	908,079	987,170	454,709	68.46%
424	Fire Department									
425	100321001101	Salaries & Wages Regular	100	32100	1101	4,315,943	2,920,726	3,207,745	1,108,199	74.32%
426	100321001200	Salaries & Wages Overtime	100	32100	1200	450,000	794,095	864,370	(414,370)	192.08%
427	100321001210	FLSA	100	32100	1210	244,409	155,731	171,502	72,907	70.17%
428	100321002100	FICA	100	32100	2100	401,384	283,639	310,837	90,547	77.44%
429	100321002210	VRS	100	32100	2210	558,584	337,704	375,297	183,287	67.19%
430	100321002300	Health Insurance	100	32100	2300	694,216	406,261	448,095	246,121	64.55%
431	100321002400	VRS Group Life	100	32100	2400	61,003	37,122	41,228	19,775	67.58%
432	100321003110	Doctors & Phys Exam Fees	100	32100	3110	33,025	640	640	32,385	1.94%
433	100321003190	Other Contractual Services	100	32100	3190	24,999	27,929	27,929	(2,930)	111.72%
434	100321003310	Repairs - Vehicles	100	32100	3310	400,477	278,254	307,643	92,834	76.82%
435	100321003311	Repairs - Machinery & Tools	100	32100	3311	5,000	4,263	4,610	390	92.19%
436	100321003312	Repairs - Equipment	100	32100	3312	67,175	54,058	56,705	10,470	84.41%
437	100321003313	Repairs- Radio Equipment	100	32100	3313	4,687	852	852	3,835	18.18%
438	100321003316	Repairs - Buildings	100	32100	3316	10,540	942	942	9,598	8.94%
439	100321005210	Postal Services	100	32100	5210	500	194	194	306	38.78%
440	100321005230	Telecommunications	100	32100	5230	12,000	7,123	7,652	4,348	63.77%
441	100321005420	Lease/Rent of Buildings	100	32100	5420	250	260	260	(10)	103.99%
442	100321005570	Conference, Travel & Training	100	32100	5570	17,700	7,371	7,371	10,329	41.65%
443	100321005810	Dues and Association Memberships	100	32100	5810	3,700	0	0	3,700	0.00%
444	100321006001	Office Supplies	100	32100	6001	6,000	2,172	3,284	2,716	54.74%
445	100321006005	Cleaning Materials & Supplies	100	32100	6005	13,000	7,080	9,344	3,656	71.87%
446	100321006007	Repair and Maintenance Supplies	100	32100	6007	15,000	6,238	6,238	8,762	41.59%
447	100321006008	Vehicle and Powered Equipment Fuels	100	32100	6008	50,000	34,641	43,727	6,273	87.45%
448	100321006011	Uniforms & Wearing Apparel	100	32100	6011	181,000	126,162	126,364	54,636	69.81%
449	100321006012	Books and Subscriptions	100	32100	6012	3,000	1,557	1,557	1,443	51.90%
450	100321006014	Other Operating Supplies	100	32100	6014	134,215	41,254	57,521	76,694	42.86%
451	100321006030	Tires and Tubes	100	32100	6030	26,000	21,406	23,145	2,855	89.02%
452	100321006090	Furniture & Fixtures under \$5,000	100	32100	6090	10,000	8,638	8,638	1,362	86.38%
453	100321006099	Machinery & Equipment under \$5,000	100	32100	6099	23,000	22,206	22,206	794	96.55%
454	100321006101	Computer Hardware under \$5,000	100	32100	6101	51,200	37,196	46,789	4,411	91.39%
455	100321008105	Vehicles/ Leasing	100	32100	8105	87,643	4,995	4,995	82,648	5.70%
456		FIRE DEPARTMENT SUB-TOTAL				7,905,650	5,630,710	6,187,681	1,717,969	78.27%

	A	B	C	D	E	F	J	K	L	M
457										
458	REGIONAL JAIL	REGIONAL JAIL SERVICE SUB-TOTAL	100	33110	9644	3,000,000	2,452,946	2,453,622	546,379	81.79%
459										
460	11TH District Court									
461	100337003190	Other Contractual Services	100	33700	3190	5,400	3,552	4,002	1,398	74.11%
462	100337005230	Telecommunications	100	33700	5230	8,000	0	0	8,000	0.00%
463	100337005420	Lease/Rent of Buildings	100	33700	5420	90,183	75,078	82,631	7,552	91.63%
464	100337006090	Furniture & Fixtures under \$5,000	100	33700	6090	1,000	0	0	1,000	0.00%
465		11th DISTRICT COURT SUB-TOTAL				104,583	78,630	86,633	17,950	82.84%
466	VJCCCA									
467	100338001101	Salaries & Wages Regular	100	33800	1101	105,412	68,560	75,128	30,284	71.27%
468	100338001300	Part Time Regular	100	33800	1300	41,600	23,037	26,461	15,139	63.61%
469	100338002100	FICA	100	33800	2100	11,246	6,620	7,341	3,905	65.28%
470	100338002210	VRS	100	33800	2210	12,934	8,107	8,825	4,109	68.23%
471	100338002300	Hospitalization/Medical Plans	100	33800	2300	18,278	6,957	7,730	10,548	42.29%
472	100338002400	Group Life	100	33800	2400	1,413	863	941	472	66.62%
473	100338003190	Other Contractual Services	100	33800	3190	11,700	8,518	9,501	2,199	81.20%
474	100338003310	Repairs - Vehicles	100	33800	3310	2,500	331	587	1,913	23.48%
475	100338005230	Telecommunications	100	33800	5230	3,200	2,189	2,309	891	72.15%
476	100338005530	Meals and Lodging	100	33800	5530	1,500	672	672	828	44.83%
477	100338005540	Registration & Training	100	33800	5540	1,500	136	136	1,364	9.04%
478	100338005570	Conference, Travel & Training	100	33800	5570	1,500	100	100	1,400	6.67%
479	100338006001	Office Supplies	100	33800	6001	1,500	1,030	1,219	281	81.29%
480	100338006002	Food Supplies	100	33800	6002	100	0	0	100	0.00%
481	100338006008	Vehicle and Powered Equipment Fuels	100	33800	6008	2,000	666	666	1,334	33.28%
482	100338006090	Furniture & Fixtures under \$5,000	100	33800	6090	1,000	0	0	1,000	0.00%
483	100338006101	Computer Hardware under \$5,000	100	33800	6101	1,000	0	0	1,000	0.00%
484		VJCCCA SUB-TOTAL				218,383	127,784	141,617	76,766	64.85%
485	Code Enforcement									
486	100341001101	Salaries & Wages Regular	100	34100	1101	578,082	324,555	361,772	216,310	62.58%
487	100341002100	FICA	100	34100	2100	44,223	24,300	26,977	17,246	61.00%
488	100341002210	VRS	100	34100	2210	70,931	39,326	44,416	26,515	62.62%
489	100341002300	Health Insurance	100	34100	2300	66,763	45,841	52,604	14,159	78.79%
490	100341002400	VRS Group Life	100	34100	2400	7,746	4,297	4,853	2,893	62.66%
491	100341003190	Other Contractual Services	100	34100	3190	25,000	17,589	18,616	6,384	74.46%
492	100341003195	Demolition Services	100	34100	3195	125,000	8,041	8,041	116,959	6.43%
493	100341003312	Repairs - Equipment	100	34100	3312	2,500	0	0	2,500	0.00%
494	100341003500	Printing & Binding	100	34100	3500	1,000	239	432	568	43.23%
495	100341003600	Advertising	100	34100	3600	1,000	0	674	326	67.38%
496	100341005210	Postal Services	100	34100	5210	7,750	3,488	3,697	4,053	47.71%

	A	B	C	D	E	F	J	K	L	M
497	100341005230	Telecommunications	100	34100	5230	8,000	8,278	8,278	(278)	103.48%
498	100341005510	Mileage & Transportation	100	34100	5510	0	1,022	1,022	(1,022)	
499	100341005570	Conference, Travel & Training	100	34100	5570	7,500	1,916	1,916	5,584	25.54%
500	100341005810	Dues and Association Memberships	100	34100	5810	1,200	0	0	1,200	0.00%
501	100341006001	Office Supplies	100	34100	6001	7,500	1,750	2,103	5,397	28.04%
502	100341006008	Vehicle and Powered Equipment Fuels	100	34100	6008	3,000	320	789	2,211	26.31%
503	100341006011	Uniforms & Wearing Apparel	100	34100	6011	5,500	1,307	1,307	4,193	23.77%
504	100341006014	Other Operating Supplies	100	34100	6014	5,000	767	767	4,234	15.33%
505	100341006100	Computer Software under \$5,000	100	34100	6100	10,000	(216)	(216)	10,216	-2.16%
506		CODE COMPLIANCE SUB-TOTAL				977,695	482,822	538,049	439,646	55.03%
507	Animal Control									
508	100351001101	Salaries & Wages Regular	100	35100	1101	191,974	102,811	113,333	78,641	59.04%
509	100351001200	Salaries & Wages Overtime	100	35100	1200	8,500	6,211	6,324	2,176	74.40%
510	100351001300	Part Time Regular	100	35100	1300	21,600	9,865	11,881	9,719	55.01%
511	100351002100	FICA	100	35100	2100	16,989	8,957	9,906	7,083	58.31%
512	100351002210	VRS	100	35100	2210	23,555	12,318	13,566	9,989	57.59%
513	100351002300	Health Insurance	100	35100	2300	22,848	11,595	13,141	9,707	57.51%
514	100351002400	VRS Group Life	100	35100	2400	2,572	1,345	1,481	1,091	57.59%
515	100351003190	Other Contractual Services	100	35100	3190	19,000	10,095	12,156	6,844	63.98%
516	100351003310	Repairs Vehicles	100	35100	3310	0	3,577	3,577	(3,577)	
517	100351003312	Repairs - Equipment	100	35100	3312	2,500	0	600	1,900	24.00%
518	100351005230	Telecommunications	100	35100	5230	650	127	127	523	19.51%
519	100351005530	Meals and Lodging	100	35100	5530	250	0	0	250	0.00%
520	100351006001	Office Supplies	100	35100	6001	1,000	57	57	943	5.72%
521	100351006002	Food Supplies	100	35100	6002	2,400	948	1,199	1,201	49.96%
522	100351006005	Cleaning Materials & Supplies	100	35100	6005	1,500	0	0	1,500	0.00%
523	100351006008	Vehicle and Powered Equipment Fuels	100	35100	6008	4,500	1,337	1,531	2,969	34.02%
524	100351006011	Uniforms & Wearing Apparel	100	35100	6011	2,000	0	0	2,000	0.00%
525	100351006014	Other Operating Supplies	100	35100	6014	1,000	482	482	518	48.17%
526	100351006090	Furniture & Fixtures under \$5,000	100	35100	6090	2,500	0	0	2,500	0.00%
527		ANIMAL CONTROL SUB-TOTAL				325,338	169,725	189,362	135,976	52.17%
528	Engineering									
529	100411001101	Salaries & Wages Regular	100	41100	1101	245,002	102,120	170,518	74,484	69.60%
530	100411002100	FICA	100	41100	2100	21,038	7,580	12,699	8,339	60.36%
531	100411002210	VRS	100	41100	2210	33,743	11,896	19,554	14,189	57.95%
532	100411002300	Health Insurance	100	41100	2300	29,840	9,585	15,679	14,161	52.54%
533	100411002400	VRS Group Life	100	41100	2400	3,685	1,297	2,133	1,552	57.89%
534	100411003190	Other Contractual Services	100	41100	3190	130,000	10,185	10,185	119,815	7.83%
535					5210			3		
536	100411005230	Telecommunications	100	41100	5230	0	3,848	5,143	(5,143)	
537		Office Supplies	100	41100	6001	0	1,138	1,408	(1,408)	

	A	B	C	D	E	F	J	K	L	M
538	100411006008	Vehicle & Powered Equipment	100	41100	6008	0	1,082	1,304	(1,304)	
539	100411501101	Salaries & Wages Regular	100	41150	1101	0	47,055	10,462	(10,462)	
540	100411502100	FICA	100	41150	2100	0	3,521	778	(778)	
541	100411502210	VRS	100	41150	2210	0	4,821	1,391	(1,391)	
542	100411502300	Health Insurance	100	41150	2300	0	4,001	1,137	(1,137)	
543	100411502400	VRS Group Life	100	41150	2400	0	526	152	(152)	
544	100411505210	Postal Services	100	41150	5210	0	3	0	0	
545	100411505230	Telecommunications	100	41150	5230	0	1,295	0	0	
546		Office Supplies	100	41150	6001	0	270	0	0	
547		Salaries & Wages Regular	100	40100	1101	0	25,701	42,595	(42,595)	
548		Part Time Regular	100	40100	1300	0	4,489	4,489	(4,489)	
549		FICA	100	40100	2100	0	2,117	3,102	(3,102)	
550		VRS	100	40100	2210	0	2,225	4,113	(4,113)	
551		Health Insurance	100	40100	2300	0	3,625	8,767	(8,767)	
552		VRS Group Life	100	40100	2400	0	243	449	(449)	
553		ENGINEERING SUB-TOTAL				463,308	248,622	316,061	147,250	68.22%
554										
555	REFUSE	REFUSE COLLECTION SUB-TOTAL	100	42300	3190	1,700,000	1,912,923	1,913,673	(213,673)	112.57%
556										
557	Grounds									
558	100431001101	Salaries & Wages Regular	100	43100	1101	518,713	366,862	402,832	115,881	77.66%
559	100431001200	Salaries & Wages Overtime	100	43100	1200	3,136	888	1,542	1,594	49.18%
560	100431002100	FICA	100	43100	2100	39,727	27,636	30,371	9,356	76.45%
561	100431002210	VRS	100	43100	2210	63,521	44,440	49,131	14,391	77.35%
562	100431002300	Health Insurance	100	43100	2300	62,525	35,432	39,261	23,263	62.79%
563	100431002400	VRS Group Life	100	43100	2400	6,926	4,823	5,336	1,591	77.03%
564	100431003190	Other Contractual Services	100	43100	3190	444,893	251,004	268,341	176,552	60.32%
565	100431003310	Repairs - Vehicles	100	43100	3310	21,091	8,123	15,680	5,410	74.35%
566	100431003311	Repairs - Machinery & Tools	100	43100	3311	31,583	19,893	29,429	2,154	93.18%
567	100431003316	Repairs - Buildings	100	43100	3316	49	49	49	0	100.00%
568	100431005230	Telecommunications	100	43100	5230	1,250	400	400	850	32.04%
569	100431005410	Lease/Rent of Equipment	100	43100	5410	23,815	23,815	23,815	0	100.00%
570	100431005570	Conference	100	43100	5570	1,379	1,379	1,379	0	100.00%
571	100431006001	Office Supplies	100	43100	6001	1,800	1,225	1,266	534	70.35%
572	100431006008	Vehicle and Powered Equipment Fuels	100	43100	6008	20,000	15,600	16,830	3,170	84.15%
573	100431006011	Uniforms & Wearing Apparel	100	43100	6011	8,500	3,584	4,473	4,027	52.62%
574	100431006014	Other Operating Supplies	100	43100	6014	15,513	12,708	13,537	1,976	87.26%
575	100431006027	First Aid Supplies	100	43100	6027	100	0	0	100	0.00%
576	100431006099	Machinery & Equipment under \$5,000	100	43100	6099	4,000	993	993	3,007	24.82%
577	100431006101	Computer Hardware under \$5,000	100	43100	6101	2,000	0	0	2,000	0.00%
578	100431008099	Machinery & Equipment over \$5,000	100	43100	8099	62,230	44,954	60,029	2,201	96.46%

	A	B	C	D	E	F	J	K	L	M
579	100431008105	Vehicles	100	43100	8105	30,000	28,157	28,157	1,843	93.86%
580		GROUNDS SUB-TOTAL				1,362,750	891,964	992,851	369,898	72.86%
581	Facilities Management									
582	100432001101	Salaries & Wages Regular	100	43200	1101	756,544	581,957	627,254	129,290	82.91%
583	100432001200	Salaries & Wages Overtime	100	43200	1200	5,123	3,941	4,765	358	93.01%
584	100432001300	Part Time Regular	100	43200	1300	75,717	58,244	63,288	12,429	83.59%
585	100432002100	FICA	100	43200	2100	62,370	47,977	51,774	10,596	83.01%
586	100432002210	VRS	100	43200	2210	84,441	64,955	70,652	13,789	83.67%
587	100432002300	Health Insurance	100	43200	2300	94,146	72,420	78,568	15,578	83.45%
588	100432002400	VRS Group Life	100	43200	2400	9,258	7,122	7,744	1,514	83.64%
589	100432003190	Other Contractual Services	100	43200	3190	699,142	86,908	164,913	534,229	23.59%
590	100432003310	Repairs - Vehicles	100	43200	3310	10,000	19,089	19,089	(9,089)	190.89%
591	100432003311	Repairs - Machinery & Tools	100	43200	3311	1,000	986	1,150	(150)	115.03%
592	100432003312	Repairs - Equipment	100	43200	3312	1,000	1,454	1,454	(454)	145.40%
593	100432003314	Repairs - Heat & Cool Equipment	100	43200	3314	40,000	74,358	74,508	(34,508)	186.27%
594	100432003316	Repairs - Buildings	100	43200	3316	109,000	135,818	135,982	(26,982)	124.75%
595	100432003318	Repairs- Courthouse	100	43200	3318	18,000	4,063	6,265	11,735	34.81%
596	100432003321	Pest Control	100	43200	3321	18,000	12,944	12,944	5,056	71.91%
597	100432005110	Utility Service	100	43200	5110	450,000	454,919	564,911	(114,911)	125.54%
598	100432005130	Water & Sewer Service	100	43200	5130	285,000	211,262	215,499	69,501	75.61%
599	100432005210	Postal Services	100	43200	5210	100	360	360	(260)	360.12%
600	100432005230	Telecommunications	100	43200	5230	9,000	6,694	6,743	2,257	74.92%
601	100432005410	Lease/Rent of Equipment	100	43200	5410	82,000	120,231	120,231	(38,231)	146.62%
602	100432005570	Conference	100	43200	5570	0	1,000	1,000	(1,000)	
603	100432006001	Office Supplies	100	43200	6001	6,600	4,152	4,245	2,355	64.32%
604	100432006005	Cleaning Materials & Supplies	100	43200	6005	20,000	14,726	19,136	864	95.68%
605	100432006008	Vehicle and Powered Equipment Fuels	100	43200	6008	5,000	10,412	12,002	(7,002)	240.05%
606	100432006011	Uniforms & Wearing Apparel	100	43200	6011	12,500	5,659	6,249	6,251	49.99%
607	100432006014	Other Operating Supplies	100	43200	6014	20,250	15,759	15,759	4,491	77.82%
608	100432006027	First Aid Supplies	100	43200	6027	100	0	0	100	0.00%
609	100432006055	Building Materials & Supplies	100	43200	6055	18,000	15,945	18,040	(40)	100.22%
610	100432006099	Machinery & Equipment under \$5,000	100	43200	6099	2,500	216	216	2,284	8.65%
611	100432006101	Computer Hardware under \$5,000	100	43200	6101	500	0	0	500	0.00%
612	100432008105	Vehicles	100	43200	8105	95,000	92,843	92,843	2,157	97.73%
613	100432008114	Replace Heat & Cool Equipment	100	43200	8114	50,000	21,693	21,693	28,307	43.39%
614		FACILITIES MANAGEMENT SUB-TOTAL				3,040,292	2,148,105	2,419,278	621,014	70.65%
615	Community Policing Outreach Center									
616	100513101300	Part Time Regular	100	51310	1300	21,900	17,726	20,126	1,774	91.90%
617	100513102100	FICA	100	51310	2100	1,675	1,356	1,540	135	91.92%
618	100513103190	Other Contractual Services	100	51310	3190	61,556	0	0	61,556	0.00%
619	100513105230	Telecommunication	100	51310	5230	0	1,634	1,634	(1,634)	

	A	B	C	D	E	F	J	K	L	M
620	100513105420	Lease/Rent of Buildings	100	51310	5420	42,000	28,000	31,500	10,500	75.00%
621		CPO CENTER SUB-TOTAL				127,131	48,716	54,799	72,332	43.10%
622	Social Services									
623	100535011101	Salaries & Wages Regular	100	53501	1101	4,632,329	2,641,735	2,896,071	1,736,258	62.52%
624	100535011102	Clothing Allowance	100	53501	1102	0	290	290	(290)	
625	100535011200	Salaries & Wages Overtime	100	53501	1200	74,150	46,603	57,511	16,639	77.56%
626	100535011300	Part Time Regular	100	53501	1300	123,211	92,350	148,296	(25,085)	120.36%
627	100535012100	FICA	100	53501	2100	378,728	205,957	229,774	148,954	60.67%
628	100535012210	VRS	100	53501	2210	601,638	309,808	343,174	258,464	57.04%
629	100535012300	Health Insurance	100	53501	2300	631,468	338,532	374,262	257,206	59.27%
630	100535012400	VRS Group Life	100	53501	2400	65,705	33,807	37,466	28,239	57.02%
631	100535013012	Security	100	53501	3012	77,000	39,915	44,661	32,339	58.00%
632	100535013150	Legal Services	100	53501	3150	49,000	39,384	43,944	5,056	89.68%
633	100535013190	Other Contractual Services	100	53501	3190	34,260	19,425	29,405	4,856	85.83%
634	100535013310	Repairs - Vehicles	100	53501	3310	5,640	4,910	5,089	551	90.22%
635		Maintenance - Vehicles	100	53501	3311	4,000	1,730	3,836	164	
636	100535013316	Repairs - Buildings	100	53501	3316	42,000	16,216	16,216	25,784	38.61%
637	100535013317	Maintenance - Vehicles	100	53501	3317	0	0	0	0	#DIV/0!
638	100535015210	Postal Services	100	53501	5210	11,680	3,789	3,789	7,891	32.44%
639	100535015230	Telecommunications	100	53501	5230	26,000	23,513	23,906	2,094	91.95%
640	100535015306	Surety Bonds	100	53501	5306	2,550	0	0	2,550	0.00%
641	100535015420	Lease/Rent of Buildings	100	53501	5420	400,000	0	419,604	(19,604)	104.90%
642	100535015510	Mileage & Transportation	100	53501	5510	4,770	3,000	3,000	1,770	62.89%
643	100535015530	Meals and Lodging	100	53501	5530	5,000	327	327	4,673	6.53%
644	100535015540	Registration & Training	100	53501	5540	2,642	0	0	2,642	0.00%
645	100535015570	Conference	100	53501	5570	10,000	8,566	8,807	1,193	
646	100535015653	Foster Care ADC	100	53501	5653	0	312	312	(312)	
647	100535015702	Auxiliary Grants Aged	100	53501	5702	182,260	58,886	82,504	99,756	45.27%
648	100535015704	Auxiliary Grants Disabled	100	53501	5704	459,239	421,650	471,901	(12,662)	102.76%
649	100535015705	TANF Manual Check	100	53501	5705	0	(174)	(174)	174	
650	100535015706	TANF Foster Care	100	53501	5706	500,000	307,223	325,179	174,821	65.04%
651	100535015707	Emergency Utility Assistance	100	53501	5707	5,000	15,002	15,002	(10,002)	300.04%
652	100535015708	Overpayment Collections	100	53501	5708	0	(14,139)	(14,489)	14,489	
653	100535015709	food Stamps Overpayment	100	53501	5709	0	(852)	(852)	852	
654		Other Purchased Services	100	53501	5711	10,000	148	5,402	4,598	
655	100535015712	Federal Adoption Subsidy & Non-Recu	100	53501	5712	1,354,440	1,391,226	1,539,401	(184,961)	113.66%
656	100535015713	Fostering Futures Foster Care Assis	100	53501	5713	44,000	6,550	10,287	33,713	23.38%
657	100535015716	Child Welfare Serv & Adoption	100	53501	5716	250,000	190,870	216,718	33,282	86.69%
658	100535015717	Independent Living Program	100	53501	5717	5,000	508	533	4,467	10.65%
659	100535015718	Companion Program	100	53501	5718	26,000	6,083	6,515	19,485	25.06%
660	100535015722	View Welfare Reform	100	53501	5722	278,829	140,553	172,382	106,447	61.82%

	A	B	C	D	E	F	J	K	L	M
661	100535015723	Foster Parent Adoptive	100	53501	5723	0	1,263	1,263	(1,263)	
662		KinGap Fostering Futures	100	53501	5728	0	1,035	1,035	(1,035)	
663	100535015730	Education & Training Vouchers- PS	100	53501	5730	1,500	(2,700)	(2,700)	4,200	-180.00%
664		Auxillary Grants Blind	100	53501	5752	0	(20)	(20)	20	
665	100535015758	Foster Parent Respite Care	100	53501	5758	1,350	0	770	580	57.04%
666	100535015759	FC Approved Child Welfare Trng - PS	100	53501	5759	5,960	0	0	5,960	0.00%
667	100535015760	Healthy Families	100	53501	5760	44,135	4,714	4,714	39,421	10.68%
668	100535015810	Dues and Association Memberships	100	53501	5810	2,500	1,540	1,540	960	61.60%
669		Employee Training	100	53501	5844	47,000	45,219	45,305	1,695	
670	100535015861	Family Preservation	100	53501	5861	5,578	5,591	5,591	(13)	100.23%
671		Family First	100	53501	5862	0	224	224	(224)	
672	100535015863	Child Welfare Subst Abuse & Supp Svcs	100	53501	5863	6,646	321	321	6,325	4.82%
673	100535015864	IV - E App Foster	100	53501	5864	0	12	12	(12)	
674	100535015865	Adult Protective Services	100	53501	5865	11,079	2,200	3,086	7,993	27.85%
675	100535015884	Chafee Independent Living	100	53501	5884	0	26,978	26,978	(26,978)	
676	100535015896	APS COVID	100	53501	5896	0	2,175	2,175	(2,175)	
677	100535016001	Office Supplies	100	53501	6001	29,200	20,082	26,342	2,858	90.21%
678	100535016005	Cleaning Materials & Supplies	100	53501	6005	5,920	2,976	2,976	2,944	50.26%
679	100535016008	Vehicle and Powered Equipment Fuels	100	53501	6008	4,140	1,324	1,324	2,816	31.98%
680	100535016011	Uniforms & Wearing Apparel	100	53501	6011	4,500	428	428	4,072	9.51%
681	100535016014	Other Operating Supplies	100	53501	6014	6,160	4,500	4,500	1,660	73.05%
682	100535016090	Furniture & Fixtures Under \$5,000	100	53501	6090	5,000	3,111	3,111	1,889	
683	100535016101	Computer Hardware under \$5,000	100	53501	6101	10,500	5,755	5,755	4,745	54.81%
684	100535018099	Machinery & Equipment Over \$5000	100	53501	8099	800	0	0	800	0.00%
685	100535018105	Vehicles	100	53501	8105	67,450	66,174	66,174	1,276	98.11%
686		SOCIAL SERVICES SUB-TOTAL				10,555,957	6,546,603	7,720,951	2,835,006	62.02%
687	Children's Services Act									
688	100538011101	Salaries & Wages Regular	100	53801	1101	69,127	58,502	65,547	3,580	94.82%
689	100538012100	FICA	100	53801	2100	5,288	4,397	4,928	360	93.19%
690	100538012210	VRS	100	53801	2210	8,482	6,274	6,982	1,500	82.31%
691	100538012300	Health Insurance	100	53801	2300	9,139	6,957	7,730	1,409	84.58%
692	100538012400	VRS Group Life	100	53801	2400	926	682	759	167	81.96%
693	100538013850	Pool Funds	100	53801	3850	4,207,248	3,358,649	3,764,557	442,691	89.48%
694	100538015510	Mileage & Transportation	100	53801	5510	750	0	0	750	0.00%
695	100538016001	Office Supplies	100	53801	6001	2,000	0	0	2,000	0.00%
696	100538016099	Machinery & Equipment under \$5,000	100	53801	6099	500	0	0	500	0.00%
697		CHILDREN'S SERVICES ACT SUB-TOTAL				4,303,460	3,435,460	3,850,502	452,958	89.47%
698										
699	100650009250	TRANSFER TO SCHOOLS - SUB-TOTAL	100	65000	9250	12,361,478	9,271,108	10,301,231	2,060,247	83.33%
700										
701	Recreation & Community Engagement									

	A	B	C	D	E	F	J	K	L	M
702	100713001101	Salaries & Wages Regular	100	71300	1101	346,908	250,352	277,338	69,570	79.95%
703	100713001300	Part Time Regular	100	71300	1300	115,000	164,586	178,088	(63,088)	154.86%
704	100713002100	FICA	100	71300	2100	34,870	30,938	33,944	926	97.35%
705	100713002210	VRS	100	71300	2210	41,819	30,000	33,588	8,231	80.32%
706	100713002300	Health Insurance	100	71300	2300	40,233	28,601	32,037	8,196	79.63%
707	100713002400	VRS Group Life	100	71300	2400	4,567	3,274	3,666	901	80.26%
708	100713003190	Other Contractual Services	100	71300	3190	104,000	91,249	91,478	12,522	87.96%
709	100713003310	Repairs - Vehicles	100	71300	3310	3,800	479	479	3,321	12.62%
710	100713003312	Repairs - Equipment	100	71300	3312	0	0	0	0	
711	100713005210	Postal Services	100	71300	5210	100	0	0	100	0.00%
712	100713005230	Telecommunications	100	71300	5230	2,556	1,236	1,236	1,320	48.35%
713	100713005882	Special Events	100	71300	5882	30,000	29,541	29,841	159	99.47%
714	100713006001	Office Supplies	100	71300	6001	1,200	189	189	1,011	15.78%
715	100713006002	Food Supplies	100	71300	6002	10,000	7,008	8,022	1,978	80.22%
716	100713006004	Turf Division- Materials & Supplies	100	71300	6004	48,000	36,005	41,076	6,924	85.57%
717	100713006008	Vehicle and Powered Equipment Fuels	100	71300	6008	12,000	8,437	8,437	3,563	70.31%
718	100713006009	Turf Division- Fuel	100	71300	6009	28,000	8,896	15,702	12,298	56.08%
719	100713006011	Uniforms & Wearing Apparel	100	71300	6011	3,000	3,020	3,020	(20)	100.67%
720	100713006014	Other Operating Supplies	100	71300	6014	28,000	20,913	23,281	4,719	83.14%
721		PARKS & LEISURE SERVICES SUB-TOTAL				854,053	714,726	781,423	72,630	91.50%
722	Cemeteries									
723	100714001300	Part Time Regular	100	71400	1300	33,936	27,098	29,876	4,060	88.04%
724	100714002100	FICA	100	71400	2100	2,596	2,073	2,286	310	88.04%
725	100714005210	Postal Services	100	71400	5210	15	19	19	(4)	125.67%
726	100714005810	Dues and Association Memberships	100	71400	5810	500	507	507	(7)	101.30%
727	100714006001	Office Supplies	100	71400	6001	1,000	739	914	86	91.39%
728	100714006008	Vehicle and Powered Equipment Fuels	100	71400	6008	0	91	91	(91)	
729	100714006009	Machinery & Equipment under \$5,000	100	71400	6009	10,000	0	0	10,000	0.00%
730		CEMETERIES SUB-TOTAL				48,047	30,527	33,692	14,355	63.54%
731	Gov't Relations									
732	100721001101	Salaries & Wages Regular	100	72100	1101	190,016	146,320	160,952	29,064	84.70%
733	100721001300	Part-Time Wage	100	72100	1300	59,280	38,406	41,904	17,376	70.69%
734	100721002100	FICA	100	72100	2100	34,108	14,041	15,418	18,690	45.20%
735	100721002210	VRS	100	72100	2210	23,315	17,514	19,460	3,855	83.46%
736	100721002300	Health Insurance	100	72100	2300	18,278	13,914	15,460	2,818	84.58%
737	100721002400	VRS Group Life	100	72100	2400	2,546	1,912	2,124	422	83.43%
738	100721003160	Other Professional Services	100	72100	3160	64,000	4,580	4,580	59,420	7.16%
739	100721003190	Other Contractual Services	100	72100	3190	232,000	135,065	135,065	96,935	58.22%
740	100721003600	Advertising	100	72100	3600	261,500	69,730	101,513	159,987	38.82%
741	100721005110	Utility Services	100	72100	5110	0	946	946	(946)	
742	100721005210	Postal Services	100	72100	5210	11,000	0	0	11,000	0.00%

	A	B	C	D	E	F	J	K	L	M
743	100721005230	Telecommunications	100	72100	5230	668	178	178	490	26.58%
744	100721005420	Rent/Lease of Buildings	100	72100	5420	12,000	8,000	9,000	3,000	75.00%
745	100721005570	Conference, Travel & Training	100	72100	5570	500	0	0	500	0.00%
746	100721005810	Dues & Association Memberships	100	72100	5810	2,000	600	600	1,400	30.00%
747	100721006001	Office Supplies	100	72100	6001	1,000	0	0	1,000	0.00%
748	100721006005	Cleaning Materials & Supplies	100	72100	6005	1,000	0	0	1,000	0.00%
749	100721006008	Vehicle & Powered Equipment Fuels	100	72100	6008	250	0	0	250	0.00%
750		Other Operating Supplies	100	72100	6014	0	0	1,000	(1,000)	
751		Blanford - Other Operating Supplies	100	72100	60140010	22,397	750	750	21,647	3.35%
752		Centre Hill - Other Operating Supplies	100	72100	60140020	2,992	0	716	2,276	23.94%
753		GOV'T RELATIONS SUB-TOTAL				938,851	451,955	509,666	429,185	40.86%
754	Public Library									
755	100731001101	Salaries & Wages Regular	100	73100	1101	419,321	288,736	317,894	101,427	75.81%
756	100731001300	Part Time Regular	100	73100	1300	193,391	87,045	96,139	97,252	49.71%
757	100731002100	FICA	100	73100	2100	52,113	28,355	31,239	20,874	59.95%
758	100731002210	VRS	100	73100	2210	51,451	34,774	38,651	12,800	75.12%
759	100731002300	Health Insurance	100	73100	2300	63,648	34,524	38,360	25,288	60.27%
760	100731002400	VRS Group Life	100	73100	2400	5,619	3,777	4,201	1,418	74.76%
761	100731003190	Other Contractual Services	100	73100	3190	139,378	89,853	99,407	39,971	71.32%
762	100731003310	Repairs - Vehicles	100	73100	3310	0	2,084	2,084	(2,084)	
763	100731003312	Repairs- Equipment	100	73100	3312	3,000	0	0	3,000	0.00%
764	100731003600	Advertising	100	73100	3600	1,000	0	0	1,000	0.00%
765	100731005110	Utility Service	100	73100	5110	122,712	90,151	90,151	32,561	73.47%
766	100731005210	Postal Services	100	73100	5210	800	30	30	770	3.69%
767	100731005230	Telecommunications	100	73100	5230	32,003	16,700	19,520	12,483	60.99%
768	100731005304	Property Insurance	100	73100	5304	12,459	13,601	13,601	(1,142)	109.17%
769	100731005420	Lease/Rent of Buildings	100	73100	5420	140,000	117,667	129,333	10,667	92.38%
770	100731005510	Mileage & Transportation	100	73100	5510	0	0	0	0	
771	100731005570	Conference, Travel & Training	100	73100	5570	4,366	2,323	2,733	1,633	62.59%
772	100731005810	Dues and Association Memberships	100	73100	5810	1,520	1,542	1,607	(87)	105.72%
773	100731005882	Special Events	100	73100	5882	25,000	14,169	15,773	9,227	63.09%
774	100731006001	Office Supplies	100	73100	6001	4,500	3,753	4,096	404	91.02%
775		Cleaning Materials & Supplies	100	73100	6005	0	1,185	1,205	(1,205)	
776	100731006008	Vehicle and Powered Equipment Fuels	100	73100	6008	1,100	779	917	183	83.35%
777	100731006012	Books and Subscriptions	100	73100	6012	73,581	51,957	55,503	18,078	75.43%
778	100731006014	Other Operating Supplies	100	73100	6014	10,500	10,311	10,367	133	98.73%
779	100731008099	Computer Hardware under \$5,000	100	73100	8099	0	0	0	0	
780		Computer Hardware over \$5,000	100	73100	8101	216,272	92,702	92,702	123,570	42.86%
781	100731009999	Contingency	100	73100	9999	11,552	3,110	3,110	8,442	26.92%
782		PUBLIC LIBRARY SUB-TOTAL				1,585,286	989,125	1,068,620	516,666	67.41%
783	Planning									

	A	B	C	D	E	F	J	K	L	M
784	100811001101	Salaries & Wages Regular	100	81100	1101	553,531	265,313	295,778	257,753	53.43%
785	100811001105	Moving Allowance	100	81100	1105	2,000	2,000	2,000	0	
786	100811002100	FICA	100	81100	2100	42,345	19,391	21,587	20,758	50.98%
787	100811002210	VRS	100	81100	2210	67,918	32,292	36,584	31,334	53.86%
788	100811002300	Health Insurance	100	81100	2300	82,253	33,583	39,294	42,959	47.77%
789	100811002400	VRS Group Life	100	81100	2400	7,417	3,274	3,713	3,704	50.06%
790		Zoning Ordinance Update Svcs	100	81100	3162	189,452	0	0	189,452	0.00%
791	100811003190	Other Contractual Services	100	81100	3190	75,000	34,438	34,458	40,542	45.94%
792	100811003310	Repairs - Vehicles	100	81100	3310	5,000	810	810	4,190	16.20%
793	100811003500	Printing & Binding	100	81100	3500	5,566	2,366	2,971	2,595	53.38%
794	100811003600	Advertising	100	81100	3600	4,000	5,857	5,857	(1,857)	146.43%
795	100811005210	Postal Services	100	81100	5210	400	282	578	(178)	144.59%
796	100811005230	Telecommunications	100	81100	5230	2,651	2,261	2,261	390	85.27%
797	100811005420	Lease / Building	100	81100	5420	13,741	0	0	13,741	0.00%
798	100811005570	Conference, Travel & Training	100	81100	5570	3,550	550	550	3,000	15.49%
799	100811005810	Dues and Association Memberships	100	81100	5810	1,267	767	767	500	60.54%
800	100811006001	Office Supplies	100	81100	6001	9,336	5,336	5,821	3,515	62.35%
801	100811006008	Vehicle and Powered Equipment Fuels	100	81100	6008	500	414	493	7	98.66%
802	100811006011	Uniforms & Wearing Apparel	100	81100	6011	650	0	0	650	0.00%
803	100811006014	Other Operating Supplies	100	81100	6014	1,000	258	334	666	33.44%
804	100811006100	Computer Software under \$5,000	100	81100	6100	1,000	0	0	1,000	0.00%
805	100811006101	Computer Hardware under \$5,000	100	81100	6101	1,000	1,492	1,492	(492)	149.22%
806		PLANNING SUB-TOTAL				1,069,577	410,683	455,349	614,228	42.57%
807	Economic Development									
808	100815001101	Salaries & Wages Regular	100	81500	1101	299,484	164,644	178,925	120,559	59.74%
809	100815002100	FICA	100	81500	2100	22,910	12,365	13,432	9,478	58.63%
810	100815002210	VRS	100	81500	2210	36,747	20,518	22,417	14,330	61.00%
811	100815002300	Health Insurance	100	81500	2300	36,557	11,209	13,528	23,030	37.00%
812	100815002400	VRS Group Life	100	81500	2400	4,013	2,235	2,443	1,570	60.87%
813	100815003190	Other Contractual Services	100	81500	3190	25,000	10,379	10,379	14,621	41.52%
814	100815003316	Repairs Building	100	81500	3316	0	1,782	1,782	(1,782)	
815	100815003500	Printing & Binding	100	81500	3500	2,000	0	0	2,000	0.00%
816		Building Electric - 30 Franklin	100	81500	5111	9,000	5,714	6,224	2,776	69.16%
817	100815005210	Postal Services	100	81500	5210	200	19	19	181	9.65%
818	100815005230	Telecommunications	100	81500	5230	1,560	1,517	1,517	43	97.21%
819	100815005411	Bldg Lease- 30 Franklin	100	81500	5411	61,200	49,218	54,318	6,882	88.75%
820	100815005420	Lease Rent of Building	100	81500	5420	0	0	0	0	
821	100815005570	Conference, Travel & Training	100	81500	5570	1,000	830	830	170	83.00%
822	100815005810	Dues and Association Memberships	100	81500	5810	1,100	450	450	650	40.91%
823	100815006001	Office Supplies	100	81500	6001	1,500	1,123	1,933	(433)	128.84%
824	100815006100	Computer Software under \$5,000	100	81500	6100	1,000	0	0	1,000	0.00%

	A	B	C	D	E	F	J	K	L	M
825	100815006101	Computer Hardware under \$5,000	100	81500	6101	1,000	0	0	1,000	0.00%
826		ECONOMIC DEVELOPMENT SUB-TOTAL				504,271	282,002	308,195	196,076	61.12%
827	Non-Departmental									
828	100930002600	Unemployment Insurance	100	93000	2600	20,000	0	0	20,000	0.00%
829		Worker's Compensation	100	93000	2700	1,030,145	984,007	1,040,232	(10,087)	100.98%
830		Accounting & Auditing Services	100	93000	3120	700,000	686,018	686,018	13,982	98.00%
831	100930003190	Other Contractual Services	100	93000	3190	0	19,675	19,675	(19,675)	
832		General Liability Insurance	100	93000	5308	920,000	659,785	659,785	260,215	71.72%
833		Economic Development	100	93000	5412	0	323,542	323,542	(323,542)	
834	100930005810	Dues and Association Memberships	100	93000	5810	605,759	626,204	638,193	(32,434)	105.35%
835	100930005882	Special Events	100	93000	5882	19,950	20,130	20,130	(180)	100.90%
836	100930006004	Christmas Decorations	100	93000	6004	0	14,452	14,452	(14,452)	
837	100930009750	Cooperative Extension	100	93000	9750	40,000	40,384	40,384	(384)	100.96%
838	100930009754	Petersburg Mainstreet Executive Director	100	93000	9754	40,000	0	0	40,000	0.00%
839	100930009756	Petersburg Symphony & Art League	100	93000	9756	4,500	0	0	4,500	0.00%
840		Petersburg Area Regional Tourism	100	93000	9757	100,000	100,000	100,000	0	100.00%
841	100930009758	Petersburg Soil & Water	100	93000	9758	2,500	0	0	2,500	0.00%
842	100930009800	Virginia Municipal League	100	93000	9800	12,773	15,092	15,092	(2,319)	118.16%
843	100930009801	National League of Cities	100	93000	9801	3,550	3,722	3,722	(172)	104.85%
844	100930009802	Crater Juvenile Detention Services	100	93000	9802	403,591	285,958	304,389	99,202	75.42%
845	100930009803	Central Virginia Health Services	100	93000	9803	610,000	289,455	310,481	299,519	50.90%
846	100930009804	District 19 Mental Health Services	100	93000	9804	228,349	288,674	288,674	(60,325)	126.42%
847	100930009805	Brightpoint Community College	100	93000	9805	4,675	4,675	4,675	0	100.00%
848	100930009807	Crater Dist Area Agency on Aging	100	93000	9807	12,000	0	0	12,000	0.00%
849	100930009808	Richard Bland Community College	100	93000	9808	1,500	0	0	1,500	0.00%
850	100930009809	US Conference of Mayors	100	93000	9809	0	3,838	3,838	(3,838)	
851	100930009811	Metropolitan Business League	100	93000	9811	65,000	65,000	65,000	0	100.00%
852		Petersburg HS Stadium Enhancement			9813	500,000		0	500,000	0.00%
853	100930009814	Crater Regional Job Fair	100	93000	9814	10,700	3,735	3,735	6,965	34.91%
854	100930009815	American Red Cross	100	93000	9815	5,000	0	0	5,000	0.00%
855	100930009817	Hopewell-Petersburg Health Start Loving Steps	100	93000	9817	25,000	25,000	25,000	0	100.00%
856	100930009822	Mayor's Youth Academy	100	93000	9822	0	0	0	0	
857		VA Gateway Region Economic Development	100	93000	9823	86,823	86,823	86,823	0	100.00%
858		Longwood University	100	93000	9824	9,500	9,500	9,500	0	100.00%
859	100930009825	YMCA Power Scholars Academy	100	93000	9825	200,508	0	0	200,508	0.00%
860		Southside VA Emergency Crew	100	93000	9826	650,000	54,167	108,333	541,667	16.67%
861	100930009830	The McKenney Foundation	100	93000	9830	200,000	200,000	200,000	0	100.00%
862	100930009960	Pcard & Tcard Clearing Account	100	93000	9960	0	62,396	62,396	(62,396)	
863	100930009998	Fund Balance Replishment	100	93000	9998	511,859	0	0	511,859	0.00%
864	100930009999	Contingency	100	93000	9999	1,113,824	184,913	202,860	910,964	18.21%
865	1009300054302	Fire Recruit Training	100	93000	5430-2	122,459	94,125	144,247	(21,788)	117.79%

	A	B	C	D	E	F	J	K	L	M
866		NON-DEPARTMENTAL SUB-TOTAL				8,259,966	5,151,270	5,381,178	2,878,788	65.15%
867	Debt Service									
868	100950009001	Bonded Debt/Notes Interest	100	95000	9001	1,409,179	688,504	688,504	720,675	48.86%
869	100950009002	Bonded Debt/Notes Principal	100	95000	9002	1,992,947	1,977,968	1,977,968	14,979	99.25%
870	100950009150	Bond Misc.	100	95000	9150	0	1,588	1,963	(1,963)	
871		DEBT SERVICE SUB-TOTAL				3,402,126	2,668,060	2,668,435	733,691	78.42%
872	Transfer to Other Funds									
873	100990009200	Transfer to Grants Fund	100	99000	9200	48,172	36,129	40,143	8,029	83.33%
874	100990009380	Transfer to Capital Projects Fund	100	99000	9380	500,000	500,000	500,000	0	100.00%
875	100990009550	Transfer to Dogwood Golf Course	100	99000	9550	355,275	282,283	313,648	41,627	88.28%
876	100990009575	Transfer to Mass Transit Fund	100	99000	9575	887,779	665,834	739,816	147,963	83.33%
877	100990009580	Transfer to Courts Fund	100	99000	9580	750,000	562,500	625,000	125,000	83.33%
878		TRANSFER TO OTHER FUNDS SUB-TOTAL				2,541,226	2,046,747	2,218,607	322,619	87.30%
879										
880	TOTALS									
						88,339,372	63,052,867	69,176,444	19,165,231	78.31%

	A	B	C	D	E	F	J	K	L	M	
1	Grants Fund	Category	Fund	Major	Acct	Budget	Expended Thru 3.31.2024: 75% of YR Completed	Expended Thru 4.30.2024: 83% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expense										
4	Victim Witness Grant - FY2024 (State Funds)										
5	200232401101	Salaries & Wages Regular	200	23240	1101	193,000	154,528	169,981	23,019	88.07%	
6	200232402100	FICA	200	23240	2100	14,765	11,135	12,240	2,525	82.90%	
7	200232402210	VRS	200	23240	2210	23,681	18,487	20,541	3,140	86.74%	
8	200232402300	Health Insurance	200	23240	2300	39,498	30,920	34,356	5,142	86.98%	
9	200232402400	VRS Group Life	200	23240	2400	2,586	2,019	2,243	343	86.74%	
10		Victim Witness Grant - Sub-Total				273,530	217,088	239,361	34,169	87.51%	
11											
12	Community Corrections - FY2024										
13	200362401101	Salaries & Wages Regular	200	36240	1101	350,750	246,255	269,254	81,496	76.77%	
14	200362402100	FICA	200	36240	2100	26,832	18,726	20,430	6,402	76.14%	
15	200362402210	VRS	200	36240	2210	43,037	30,517	33,575	9,462	78.01%	
16	200362402300	Health Insurance	200	36240	2300	35,165	29,570	33,009	2,156	93.87%	
17	200362402400	VRS Group Life	200	36240	2400	4,700	3,347	3,681	1,019	78.32%	
18	200362403190	Other Contractual Services	200	36240	3190	15,000	3,315	3,315	11,685	22.10%	
19	200362403312	Repairs - Equipment	200	36240	3312	4,709	96	96	4,613	2.04%	
20	200362405210	Postal Services	200	36240	5210	701	41	47	654	6.65%	
21	200362405230	Telecommunications	200	36240	5230	5,170	1,637	1,637	3,533	31.66%	
22	200362405410	Lease/Rent of Equipment	200	36240	5410	7,800	0	0	7,800	0.00%	
23	200362405420	Lease/Rent of Buildings	200	36240	5420	15,000	12,000	13,200	1,800	88.00%	
24	200362405570	Conference, Travel & Training	200	36240	5570	6,782	190	190	6,592	2.80%	
25	200362405810	Dues & Association Memberships	200	36240	5810	200	0	0	200	0.00%	
26	200362406001	Office Supplies	200	36240	6001	12,000	1,822	1,882	10,118	15.68%	
27		Community Corrections - Sub-Total				527,846	347,517	380,315	147,531	72.05%	

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1	Street Fund	Category	Fund	Major	Acct	Budget	Expended Thru 3.31.2024: 75% of YR Completed	Expended Thru 4.30.2024: 83% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	EXPENDITURES										
4	204412001101	Salaries & Wages Regular	204	41200	1101	1,180,991	884,189	965,590	215,401	81.76%	
5	204412001200	Salaries & Wages Overtime	204	41200	1200	41,000	37,239	41,975	(975)	102.38%	
6	204412001300	Part Time Regular	204	41200	1300	47,000	29,446	33,139	13,861	70.51%	
7	204412002100	FICA	204	41200	2100	140,683	69,868	76,465	64,218	54.35%	
8	204412002210	VRS	204	41200	2210	214,847	103,148	113,435	101,412	52.80%	
9	204412002300	Health Insurance	204	41200	2300	180,216	150,043	165,856	14,360	92.03%	
10	204412002400	VRS Group Life	204	41200	2400	23,463	11,265	12,403	11,060	52.86%	
11	204412003110	Doctors & Phys Exam Fees	204	41200	3110	220	220	220	-	100.00%	
12	204412003190	Other Contractual Services	204	41200	3190	3,224,275	1,823,346	2,022,129	1,202,146	62.72%	
13		Annual Paving	204	41200	3190-3	1,500,000	1,110	678,577	821,423	45.24%	
14	204412003191	Snow Removal Services	204	41200	3191	-	-	-	-		
15	204412003310	Repairs - Vehicles	204	41200	3310	164,500	139,664	149,490	15,010	90.88%	
16	204412003311	Repairs - Machinery & Tools	204	41200	3311	107,500	104,515	106,684	816	99.24%	
17	204412003312	Repairs - Equipment	204	41200	3312	15,500	8,597	11,393	4,107	73.50%	
18	204412003316	Repairs - Buildings	204	41200	3316	-	-	-	-		
19	204412003600	Advertising	204	41200	3600	-	-	-	-		
20	204412005110	Utility Service	204	41200	5110	475,000	384,455	387,176	87,824	81.51%	
21	204412005210	Postal Services	204	41200	5210	10	10	10	-	100.00%	
22	204412005230	Telecommunications	204	41200	5230	15,000	8,175	8,319	6,681	55.46%	
23	204412005510	Mileage & Transportation	204	41200	5510	-	-	-	-		
24	204412005540	Registration & Training	204	41200	5540	5,933	5,433	5,443	490	91.74%	
25	204412005570	Conference	204	41200	5570	875	875	1,255	(380)	143.43%	
26	204412006001	Office Supplies	204	41200	6001	4,000	3,296	3,296	704	82.39%	
27	204412006002	Food Supplies	204	41200	6002	60	60	60	-	100.00%	
28	204412006005	Cleaning Materials & Supplies	204	41200	6005	3,763	3,763	3,763	-	100.00%	
29	204412006007	Repair and Maintenance Supplies	204	41200	6007	137,430	99,305	108,386	29,044	78.87%	
30	204412006008	Vehicle and Powered Equipment Fuels	204	41200	6008	55,000	45,777	50,449	4,551	91.73%	
31	204412006011	Uniforms & Wearing Apparel	204	41200	6011	17,250	13,136	16,023	1,227	92.89%	
32	204412006012	Books and Subscriptions	204	41200	6012	432	432	432	-	100.00%	
33	204412006014	Other Operating Supplies	204	41200	6014	18,104	13,457	15,345	2,758	84.76%	
34	204412006090	Furniture & Fixtures under \$5,000	204	41200	6090	-	-	-	-		
35	204412006099	Machinery & Equip. under \$5,000	204	41200	6099	1,182	1,182	1,182	-	100.00%	
36		Computer Hardware under \$5,000	204	41200	6101	2,570	2,570	2,570	-	100.00%	
37		Machinery & Equip. over \$5,000	204	41200	8099	246,072	246,072	246,072	-	100.00%	
38	204412008105	Vehicles	204	41200	8105	-	-	-	-		
39	TOTALS					7,822,875	4,190,648	5,227,138	2,595,737	66.82%	

	A	B	C	D	E	F	J	K	L	M	
1	Public Utilities Fund	Category	Fund	Major	Acct	Budget	Expended Thru 3.31.2024: 75% of YR Completed	Expended Thru 4.30.2024: 83% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures										
4	Wastewater Services										
5	501821001101	Salaries & Wages Regular	501	82100	1101	686,107	490,271	531,279	154,828	77.43%	
6	501821001200	Salaries & Wages Overtime	501	82100	1200	30,000	22,454	25,714	4,286	85.71%	
7	501821002100	FICA	501	82100	2100	53,727	37,629	40,839	12,888	76.01%	
8	501821002210	VRS	501	82100	2210	77,590	53,919	58,974	18,616	76.01%	
9	501821002300	Health Insurance	501	82100	2300	89,504	60,051	68,230	21,274	76.23%	
10	501821002400	VRS Group Life	501	82100	2400	13,388	5,904	6,444	6,944	48.14%	
11	501821003110	Doctors & Phys Exam Fees	501	82100	3110	500	-	-	500	0.00%	
12	501821003156	Wastewater Treatment Services	501	82100	3156	5,694,066	4,365,803	4,836,991	857,075	84.95%	
13	501821003190	Other Contractual Services	501	82100	3190	768,318	543,802	570,132	198,186	74.21%	
14	501821003310	Repairs- Vehicles	501	82100	3310	82,500	18,226	23,668	58,832	28.69%	
15	501821003311	Repairs- Machinery & Tools	501	82100	3311	10,500	6,904	7,029	3,471	66.95%	
16	501821003312	Repairs- Equipment	501	82100	3312	28,286	2,823	6,444	21,842	22.78%	
17	501821003315	Repairs- Streets & Sidewalks	501	82100	3315	131,800	81,550	93,682	38,118	71.08%	
18	501821003315	Repairs - Building	501	82100	3316	5,500	5,500	5,500	-	100.00%	
19	501821003316	Printing & Binding	501	82100	3500	97	97	97	-	100.00%	
20	501821005110	Utility Service	501	82100	5110	120,000	88,688	90,925	29,075	75.77%	
21	501821005230	Telecommunications	501	82100	5230	15,500	6,497	6,497	9,003	41.92%	
22	501821005410	Lease/Rent of Equipment	501	82100	5410	7,000	941	2,017	4,983	28.82%	
23	501821005570	Conference, Travel & Training	501	82100	5570	3,500	1,453	1,453	2,047	41.52%	
24	501821005810	Dues & Association Memberships	501	82100	5810	600	-	-	600	0.00%	
25	501821006001	Office Supplies	501	82100	6001	3,825	484	484	3,341	12.67%	
26	501821006005	Cleaning Materials & Supplies	501	82100	6005	2,500	175	175	2,325	6.99%	
27	501821006008	Vehicle and Powered Equipment Fuels	501	82100	6008	19,046	6,323	9,046	10,000	47.50%	
28	501821006011	Uniforms & Wearing Apparel	501	82100	6011	12,500	9,161	9,712	2,788	77.70%	
29	501821006027	First Aid Supplies	501	82100	6027	500	-	-	500	0.00%	
30	501821006028	Water & Sewer Materials & Supplies	501	82100	6028	92,404	64,954	69,185	23,219	74.87%	
31	501821006099	Machinery & Equipment under \$5,000	501	82100	6099	7,250	3,313	3,313	3,937	45.69%	
32	501821006100	Computer Software under \$5,000	501	82100	6100	3,000	2,000	2,000	1,000	66.67%	
33	501821006101	Computer Hardware under \$5,000	501	82100	6101	1,100	108	108	992	9.82%	
34		Furniture & Fixtures over \$5,000	501	82100	8090	9,984	-	-	9,984	0.00%	
35	501821008105	Vehicles	501	82100	8105	-	-	-	-		
36		Wastewater Services SUB-TOTAL				7,970,591	5,879,031	6,469,938	1,500,653	81.17%	
37	Water Services										
38	501821501101	Salaries & Wages Regular	501	82150	1101	1,009,648	782,399	858,327	151,321	85.01%	
39	501821501200	Salaries & Wages Overtime	501	82150	1200	65,000	44,813	49,254	15,746	75.78%	

	A	B	C	D	E	F	J	K	L	M
40	501821501300	Part Time Regular	501	82150	1300	-	9,369	9,369	(9,369)	
41	501821502100	FICA	501	82150	2100	95,139	62,535	68,420	26,719	71.92%
42	501821502210	VRS	501	82150	2210	134,620	82,927	92,867	41,753	68.98%
43	501821502300	Health Insurance	501	82150	2300	151,725	106,118	118,602	33,123	78.17%
44	501821502400	VRS Group Life	501	82150	2400	15,794	9,249	10,335	5,459	65.44%
45	501821503110	Doctors & Phys Exam Fees	501	82150	3110	1,320	556	556	764	42.10%
46	501821503190	Other Contractual Services	501	82150	3190	916,626	520,991	542,409	374,217	59.17%
47	501821503310	Repairs- Vehicles	501	82150	3310	82,000	33,114	39,268	42,732	47.89%
48	501821503311	Repairs- Machinery & Tools	501	82150	3311	12,250	5,143	6,274	5,976	51.22%
49	501821503312	Repairs- Equipment	501	82150	3312	2,040	752	752	1,288	36.88%
50	501821503315	Repairs- Streets & Sidewalks	501	82150	3315	180,243	128,015	165,839	14,404	92.01%
51	501821503500	Printing & Binding	501	82150	3500	3,268	1,373	1,427	1,841	43.66%
52	501821505110	Utility Service	501	82150	5110	30,000	19,213	19,678	10,322	65.59%
53	501821505120	Natural Gas	501	82150	5120	-	-	-	-	#DIV/0!
54	501821505210	Postal Services	501	82150	5210	36,400	32,391	32,399	4,001	89.01%
55	501821505230	Telecommunications	501	82150	5230	5,180	2,267	2,267	2,913	43.77%
56	501821505410	Lease/Rent of Equipment	501	82150	5410	27,814	25,186	26,262	1,552	94.42%
57	501821505510	Mileage & Transportation	501	82150	5510	12	12	12	-	100.00%
58	501821505570	Conference, Travel & Training	501	82150	5570	4,079	2,079	2,079	2,000	50.97%
59	501821505810	Dues & Association Memberships	501	82150	5810	500	327	327	173	65.40%
60	501821506001	Office Supplies	501	82150	6001	4,000	2,450	2,617	1,383	65.43%
61	501821506002	Food Supplies	501	82150	6002	1,000	-	44	956	4.35%
62	501821506005	Cleaning Materials & Supplies	501	82150	6005	1,105	175	175	930	15.81%
63	501821506008	Vehicle and Powered Equipment Fuels	501	82150	6008	22,677	14,427	17,150	5,527	75.63%
64	501821506011	Uniforms & Wearing Apparel	501	82150	6011	21,455	16,413	17,854	3,601	83.21%
65	501821506014	Other Operating Supplies	501	82150	6014	986	986	986	-	100.00%
66	501821506015	Merchandise for Resale	501	82150	6015	1,818,833	922,861	1,473,572	345,261	81.02%
67	501821506027	First Aid Supplies	501	82150	6027	500	-	-	500	0.00%
68	501821506028	Water & Sewer Materials & Supplies	501	82150	6028	359,000	235,170	274,783	84,217	76.54%
69	501821506099	Machinery & Equipment under \$5,000	501	82150	6099	10,200	6,720	7,719	2,481	75.68%
70	501821506100	Computer Software under \$5,000	501	82150	6100	5,100	-	-	5,100	0.00%
71	501821506101	Computer Hardware under \$5,000	501	82150	6101	5,100	1,102	1,102	3,998	21.61%
72		Furniture & Fixtures over \$5,000			8090	9,984	-	-	9,984	0.00%
73	501821508099	Machinery & Equipment over \$5,000	501	82150	8099	-	-	-	-	
74	501821508105	Vehicles	501	82150	8105	-	-	-	-	
75	501821509001	Bonded Debt/Notes Interest	501	82150	9001	322,740	-	-	322,740	0.00%
76	501821509002	Bonded Debt/Notes Principal	501	82150	9002	234,600	-	-	234,600	0.00%
77	501821509122	Capital Leases Principal	501	82150	9122	382,810	267,684	301,585	81,225	78.78%
78	501821509123	Capital Leases Interest	501	82150	9123	119,660	60,934	68,111	51,549	56.92%
79	501821509997	PILOT Payment to General Fund	501	82150	9997	867,000	-	-	867,000	0.00%
80		WATER SERVICES SUB-TOTAL				6,960,409	3,397,752	4,212,421	2,747,989	60.52%
82	TOTAL UTILITIES FUND					14,931,000	9,276,783	10,682,358	4,248,642	71.54%

	A	B	C	D	E	F	J	K	L	M	
1	Stormwater Fund	Category	Fund	Major	Acct	Budget	Expended Thru 3.31.2024: 75% of YR Completed	Expended Thru 4.30.2024: 83% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures										
4	Stormwater Services										
5	502822001101	Salaries & Wages Regular	502	82200	1101	314,075	129,435	142,848	171,227	45.48%	
6	502822002100	FICA	502	82200	2100	23,906	9,591	10,558	13,348	44.17%	
7	502822002210	VRS	502	82200	2210	38,667	15,635	17,474	21,192	45.19%	
8	502822002300	Health Insurance	502	82200	2300	49,005	19,445	22,107	26,898	45.11%	
9	502822002400	VRS Group Life	502	82200	2400	4,200	1,668	1,863	2,337	44.36%	
10	502822003190	Other Contractual Services	502	82200	3190	779,660	111,590	176,131	603,529	22.59%	
11	502822003310	Repairs-Vehicles	502	82200	3310	6,252	206	260	5,992	4.15%	
12	502822003600	Advertising	502	82200	3600	1,020	86	275	745	27.00%	
13	502822005210	Postal Services	502	82200	5210	110	1	1	109	0.57%	
14	502822005230	Telecommunications	502	82200	5230	1,400	497	497	903	35.48%	
15	502822005410	Lease / Rent of Equipment	502	82200	5410	5,693	430	1,506	4,187	26.45%	
16	502822005570	Conference, Travel & Training	502	82200	5570	2,550	200	505	2,045	19.80%	
17	502822005810	Dues & Association Memberships	502	82200	5810	4,080	130	130	3,950	3.19%	
18	502822005895	State Permits- Licenses	502	82200	5895	12,500	3,000	3,000	9,500	24.00%	
19	502822006001	Office Supplies	502	82200	6001	5,000	80	656	4,344	13.12%	
20	502822006002	Food Supplies	502	82200	6002	510	-	-	510	0.00%	
21	502822006008	Vehicle and Powered Equipment Fuels	502	82200	6008	1,020	-	24	996	2.38%	
22	502822006011	Uniforms & Wearing Apparel	502	82200	6011	1,020	-	346	674	33.96%	
23	502822006014	Other Operating Supplies	502	82200	6014	100	-	-	100	0.00%	
24	502822006100	Computer Software under \$5,000	502	82200	6100	5,694	-	-	5,694	0.00%	
25	502822006101	Computer Hardware under \$5,000	502	82200	6101	5,694	-	-	5,694	0.00%	
26	502822008100	Computer Software over \$5,000	502	82200	8100	-	-	-	-		
27	502822008105	Vehicles	502	82200	8105	60,000	-	-	60,000	0.00%	
28		Total Stormwater services				1,322,156	291,994	378,182	943,974	28.60%	

	A	B	C	D	E	F	J	K	L	M
1	Dogwood Trace Gold Course	Category	Fund	Major	Acct	Budget	Expended Thru 3.31.2024: 75% of YR Completed	Expended Thru 4.30.2024: 83% of YR Completed	Remaining Budget Balance	% of Budget Expended
3	Expenditures									
4	Dogwood Trace Golf Course									
5	550713401101	Salaries & Wages Regular	550	71340	1101	427,010	333,121	366,392	60,618	86%
6	550713401300	Part Time Regular	550	71340	1300	118,707	110,249	124,323	(5,616)	105%
7	550713402100	FICA	550	71340	2100	41,747	32,687	36,173	5,574	87%
8	550713402210	VRS	550	71340	2210	52,394	39,827	44,253	8,141	84%
9	550713402300	Health Insurance	550	71340	2300	56,908	44,188	49,098	7,810	86%
10	550713402400	VRS Group Life	550	71340	2400	5,722	4,334	4,817	905	84%
11	550713403165	Credit Card Processing Fees	550	71340	3165	15,000	-	-	15,000	0%
12	550713403190	Other Contractual Svcs	550	71340	3190	-	23,760	27,603	(27,603)	
13	550713403191	Petersburg Meals Tax	550	71340	3191	4,200	2,553	2,553	1,647	61%
14	550713403192	Beverage for Resale	550	71340	3192	22,600	15,965	18,775	3,825	83%
15	550713403193	VA Sales Tax	550	71340	3193	23,750	-	-	23,750	0%
16	550713403194	Concession Resale	550	71340	3194	28,350	-	-	28,350	0%
17	550713403600	Advertising	550	71340	3600	3,000	1,566	1,566	1,434	52%
18	550713403650	Public Relations	550	71340	3650	5,000	2,195	2,195	2,805	44%
19	550713403730	Grounds Maintenance	550	71340	3730	86,100	31,218	32,910	53,190	38%
20	550713405110	Utility Service	550	71340	5110	20,400	13,469	14,513	5,887	71%
21	550713405120	Fuel	550	71340	5120	21,000	9,802	9,802	11,198	47%
22	550713405130	Water & Sewer Service	550	71340	5130	14,400	9,839	10,717	3,684	74%
23	550713405230	Telecommunications	550	71340	5230	3,600	2,522	2,958	642	82%
24	550713405410	Lease/Rent of Equipment	550	71340	5410	102,512	76,992	85,639	16,873	84%
25	550713405810	Dues & Association Memberships	550	71340	5810	8,400	2,909	3,099	5,301	37%
26	550713406001	Office Supplies	550	71340	6001	6,000	4,704	5,110	890	85%
27	550713406002	Food Supplies	550	71340	6002	-	21,785	24,096	(24,096)	
28	550713406005	Cleaning Materials & Supplies	550	71340	6005	6,000	356	1,157	4,843	19%
29		Fuel	550	71340	6008	-	1,294	1,294	(1,294)	
30	550713406015	Merchandise for Resale	550	71340	6015	31,750	33,230	42,705	(10,955)	135%
31	550950009001	Bonded Debt/Notes Interest	550	95000	9001	-	65,154	65,154	(65,154)	
32	550950009002	Bonded Debt/Notes Principal	550	95000	9002	-	122,370	122,370	(122,370)	
33	TOTALS					1,104,550	1,006,090	1,099,271	5,279	99.52%

	A	B	C	D	E	F	J	K	L	M	
1	Mass Transit Fund	Category	Fund	Major	Acct	Budget	Expended Thru 3.31.2024: 75% of YR Completed	Expended Thru 4.30.2024: 83% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures										
4	Paratransit										
5	575541481101	Salaries & Wages Regular	575	54148	1101	147,950	114,329	126,091	21,859	85%	
6	575541481300	Part Time Regular	575	54148	1300	34,840	35,454	40,084	(5,244)	115%	
7	575541482100	FICA	575	54148	2100	13,983	11,298	12,563	1,420	90%	
8	575541482210	VRS	575	54148	2210	18,153	12,563	14,148	4,005	78%	
9	575541482300	Health Insurance	575	54148	2300	9,139	6,957	7,730	1,409	85%	
10	575541482400	VRS Group Life	575	54148	2400	1,984	1,354	1,524	460	77%	
11		Paratransit SUB-TOTAL				226,049	181,955	202,140	23,909	89.42%	
12	State/Projects										
13		Other Vehicles	575	54150	8203	33,000	-	-	33,000	0%	
14		Radios	575	54151	8299	24,138	-	-	24,138	0%	
15		Feasibility Study	575	54155	3190	36,000	-	-	36,000	0%	
16	575541488295	Trip Zero Fare	575	54155	8295	784,254	-	-	784,254	0%	
17	575541558297	Rehab / Renovate / Admin Facility - Ca	575	54155	8297	200,000	126,890	126,890	73,110	63%	
18	575541558299	ADP Hardware - Capital 2023	575	54155	8299	90,000	-	-	90,000	0%	
19	575541553190	Engineer and Design- Maintenance Fac	575	54157	3190	500,000	14,480	14,480	485,520	3%	
20		Subtotal State/Projects				1,667,392	141,370	141,370	1,526,022	8.48%	
21	Mass Transit Administration										
22	575841001101	Salaries and Wages	575	84100	1101	1,669,548	1,015,075	1,122,929	546,619	67%	
23	575841001200	Over-time	575	84100	1200	165,852	120,539	134,505	31,347	81%	
24	575841001300	Part-time Salaries	575	84100	1300	145,265	105,130	114,399	30,866	79%	
25	575841002100	FICA	575	84100	2100	153,148	92,231	101,932	51,216	67%	
26	575841002210	VRS	575	84100	2210	217,260	114,775	128,578	88,682	59%	
27	575841002300	Hospitalization/Medical Plans	575	84100	2300	183,291	128,881	144,168	39,123	79%	
28	575841002400	Group Insurance	575	84100	2400	23,727	12,062	13,511	10,216	57%	
29	575841003110	Doctors & Phys Exam Fees	575	84100	3110	10,000	4,919	6,755	3,245	68%	
30	575841003165	Credit Card Processing Fees	575	84100	3165	-	-	-	-		
31	575841003190	Other Contractual Services	575	84100	3190	160,100	84,215	97,826	62,274	61%	
32	575841003310	Repairs - Vehicles	575	84100	3310	4,954	4,954	4,954	-		
33	575841003500	Printing & Binding	575	84100	3500	3,300	1,626	1,626	1,674	49%	
34	575841003600	Advertising	575	84100	3600	1,500	665	665	835	44%	
35	575841005110	Utility Service	575	84100	5110	91,963	60,231	68,972	22,991	75%	
36	575841005130	Water & Sewer Service	575	84100	5130	16,600	4,824	9,578	7,023	58%	
37	575841005210	Postal Services	575	84100	5210	500	-	-	500	0%	
38	575841005230	Telecommunications	575	84100	5230	40,000	27,962	30,943	9,057	77%	
39	575841005510	Mileage & Transportation	575	84100	5510	7,500	1,445	1,445	6,055	19%	

	A	B	C	D	E	F	J	K	L	M
40	575841005530	Meals and Lodging	575	84100	5530	8,000	3,375	5,301	2,699	66%
41	575841005540	Registration & Training	575	84100	5540	4,000	-	125	3,875	3%
42			575	84100	5570	-		1,496		
43	575841005810	Dues & Association Memberships	575	84100	5810	7,000	4,545	4,545	2,455	65%
44	575841005882	Special Events	575	84100	5882	5,200	3,671	3,671	1,529	
45	575841006001	Office Supplies	575	84100	6001	9,635	3,356	4,337	5,298	45%
46	575841006002	Food Supplies	575	84100	6002	500	-	-	500	0%
47	575841006005	Cleaning Materials	575	84100	6005	-	996	2,829	(2,829)	
48	575841006008	Vehicle and Powered Equipment Fuels	575	84100	6008	283,152	216,305	224,905	58,247	79%
49	575841006011	Uniforms & Wearing Apparel	575	84100	6011	29,300	16,606	17,489	11,811	60%
50	575841006012	Books and Subscriptions	575	84100	6012	-	-	-	-	
51	575841006014	Other Operating Supplies	575	84100	6014	25,000	8,594	13,498	11,502	54%
52	575841006027	First Aid Supplies	575	84100	6027	10,600	6,289	6,640	3,960	63%
53	575841006030	Tires & Tubes	575	84100	6030	54,900	37,835	37,835	17,065	69%
54	575840006100	Computer Software under \$5,000	575	84100	6100	-	27	27	(27)	
55			575	84100	6101	10,000		-	10,000	0%
56	575841009649	Greater Richmond Transit Co	575	84100	9649	200,000	150,000	166,667	33,333	83%
57		Mass Transit Administration SUB-TOTAL				3,541,795	2,231,132	2,472,153	1,071,138	69.80%
58		Greyhound Line Services								
59	575841396032	Greyhound Ticket Sales SUB-TOTAL	575	84139	6032	10,000	-	-	10,000	0%
60		Mass Transit Maintenance								
61	575842301101	Salaries & Wages Regular	575	84230	1101	544,397	396,979	437,501	106,896	80%
62	575842301200	Salaries & Wages Overtime	575	84230	1200	25,000	19,365	20,663	4,337	83%
63	575842301300	Part Time Regular	575	84230	1300	96,720	87,090	95,496	1,224	99%
64	575842302100	FICA	575	84230	2100	50,958	35,087	38,579	12,379	76%
65	575842302210	VRS	575	84230	2210	66,798	44,971	50,139	16,659	75%
66	575842302300	Health Insurance	575	84230	2300	57,763	42,894	47,346	10,417	82%
67	575842302400	VRS Group Life	575	84230	2400	7,295	4,970	5,536	1,759	76%
68	575842303190	Other Contractual Svcs	575	84230	3190	-	1,294	1,294	(1,294)	
69	575842303310	Repairs - Vehicles	575	84230	3310	93,600	55,011	59,024	34,576	63%
70	575842303311	Repairs - Machinery & Tools	575	84230	3311	7,900	7,014	7,014	886	89%
71	575842303312	Repairs - Equipment	575	84230	3312	4,900	1,103	3,228	1,672	66%
72	575842303316	Repairs - Building	575	84230	3316	13,000	7,781	10,329	2,671	
73	575842303317	Maintenance - Vehicles	575	84230	3317	10,700	9,335	9,505	1,195	89%
74	575842303318	Maintenance - Machinery & Tools	575	84230	3318	-	-	-	-	
75	575842303319	Maintenance - Equipment	575	84230	3319	-	-	-	-	
76	575842303320	Maintenance - Buildings	575	84230	3320	16,500	10,947	11,505	4,995	70%
77	575842303730	Repairs - Grounds	575	84230	3730	-	-	-	-	
78			575	84230	6001	-	100	100	(100)	
79	575842306005	Cleaning Materials & Supplies	575	84230	6005	31,500	23,515	24,840	6,660	79%
80		Uniforms & Wearing Apparel	575	84230	6011	-	2,488	2,583	(2,583)	
81		Mass Transit Maintenance SUB-TOTAL				1,027,031	749,944	824,684	202,347	80.30%

	A	B	C	D	E	F	J	K	L	M
82										
84	TOTALS Mass Transit					6,472,267	3,304,401	3,640,348	2,833,415	56.25%