

	A	B	C	D	E	F	K	L	M	N
1	General Fund	Category	Fund	Major	Acct	Budget	Expended Thru 4.30.2024: 83% of YR Completed	Expended Thru 5.31.2024: 92% of YR Completed	Remaining Budget Balance	% of Budget Expended
3										
4	City Council									
5	100110101101	Salaries & Wages Regular	100	11010	1101	70,346	69,240	77,702	(7,356)	110.46%
6	100110101200	Salaries & Wages Overtime	100	11010	1200	0	476	476	(476)	
7	100110101300	Part Time Regular	100	11010	1300	85,000	80,964	87,503	(2,503)	102.94%
8	100110102100	FICA	100	11010	2100	11,884	11,279	12,410	(526)	104.43%
9	100110102210	VRS	100	11010	2210	8,631	6,163	7,288	1,343	84.44%
10	100110102300	Health Insurance	100	11010	2300	31,094	27,254	30,274	820	97.36%
11	100110102400	VRS Group Life	100	11010	2400	943	670	793	150	84.11%
12	100110103160	Other Professional Services	100	11010	3160	6,500	1,875	4,290	2,210	66.00%
13	100110103190	Other Contractual Services	100	11010	3190	67,000	65,823	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	41	41	309	11.68%
16	100110105230	Telecommunications	100	11010	5230	2,244	1,385	1,678	566	74.79%
17		Meals & Lodging	100	11010	5530	2,426	(1,464)	(1,464)	3,890	-60.37%
18	100110105570	Conference, Travel & Training	100	11010	5570	25,000	6,840	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	999	1,451	4,123	26.03%
21		CITY COUNCIL SUB-TOTAL				329,992	274,994	298,553	31,439	90.47%
22	City Manager									
23	100121101101	Salaries & Wages Regular	100	12110	1101	333,473	254,914	274,336	59,137	82.27%
24	100121102100	FICA	100	12110	2100	28,918	17,531	19,014	9,904	65.75%
25	100121102210	VRS	100	12110	2210	49,610	30,480	33,062	16,548	66.64%
26	100121102300	Health Insurance	100	12110	2300	24,627	18,462	19,936	4,691	80.95%
27	100121102400	VRS Group Life	100	12110	2400	6,292	3,328	3,610	2,682	57.37%
28	100121103190	Other Contractual Services	100	12110	3190	212,180	182,801	204,509	7,671	96.38%
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	2,094	2,210	90	96.10%
31	100121103600	Advertising	100	12110	3600	3,000	3,872	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	1,810	3,190	36.20%
34	100121105510	Mileage & Transportation	100	12110	5510	550	0	0	550	0.00%
35	100121105530	Meals and Lodging	100	12110	5530	2,500	2,088	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	769	789	1,211	39.45%
38	100121105810	Dues and Association Memberships	100	12110	5810	5,500	3,867	3,867	1,633	70.31%
39	100121105882	Special Events	100	12110	5882	32,340	9,565	15,925	16,414	49.24%

	A	B	C	D	E	F	K	L	M	N
40	100121106001	Office Supplies	100	12110	6001	4,135	1,488	1,841	2,294	44.53%
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	3,089	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				822,025	688,565	742,742	79,283	90.36%
46	City Attorney									
47	100122101101	Salaries & Wages Regular	100	12210	1101	296,787	200,358	218,573	78,214	73.65%
48	100122102100	FICA	100	12210	2100	22,704	14,342	15,717	6,987	69.23%
49	100122102210	VRS	100	12210	2210	36,416	24,217	26,638	9,778	73.15%
50	100122102300	Health Insurance	100	12210	2300	27,418	14,730	16,276	11,142	59.36%
51	100122102400	VRS Group Life	100	12210	2400	3,977	2,644	2,909	1,068	73.14%
52	100122103190	Other Contractual Services	100	12210	3190	60,000	10,323	10,323	49,677	17.21%
53	100122105210	Postal Services	100	12210	5210	350	93	94	256	26.76%
54	100122105230	Telecommunications	100	12210	5230	1,164	674	867	297	74.48%
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	466	491	2,009	19.65%
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	270,190	294,230	166,686	63.84%
60	Human Resources									
61	100122201101	Salaries & Wages Regular	100	12220	1101	420,302	365,906	395,303	24,999	94.05%
62	100122201300	Salaries & Wages Overtime	100	12220	1200	0	10,100	12,372	(12,372)	
63	100122202100	FICA	100	12220	2100	32,972	27,507	29,815	3,157	90.43%
64	100122202210	VRS	100	12220	2210	52,884	42,268	45,846	7,038	86.69%
65	100122202300	Health Insurance	100	12220	2300	47,213	53,416	57,625	(10,412)	122.05%
66	100122202400	VRS Group Life	100	12220	2400	5,775	4,613	5,004	771	86.65%
67	100122202700	Workmen's Compensation	100	12220	2700	0	0	0	0	
68	100122203190	Other Contractual Services	100	12220	3190	148,000	109,838	114,654	33,346	77.47%
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	157	531	(31)	106.16%
72	100122205230	Telecommunications	100	12220	5230	732	558	774	(42)	105.79%
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	945	7,055	11.82%
80	100122206001	Office Supplies	100	12220	6001	4,500	2,559	3,045	1,455	67.66%

	A	B	C	D	E	F	K	L	M	N
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	753,290	801,344	97,834	89.12%
85	Comm. of Revenue									
86	100123101101	Salaries & Wages Regular	100	12310	1101	292,722	235,742	254,929	37,793	87.09%
87	100123102100	FICA	100	12310	2100	22,393	17,491	18,915	3,478	84.47%
88	100123102210	VRS	100	12310	2210	35,917	28,483	31,033	4,884	86.40%
89	100123102300	Health Insurance	100	12310	2300	40,233	23,877	25,423	14,810	63.19%
90	100123102400	VRS Group Life	100	12310	2400	3,922	3,099	3,386	536	86.34%
91	100123103190	Other Contractual Services	100	12310	3190	13,000	19,584	12,911	89	99.32%
92	100123105210	Postal Services	100	12310	5210	9,000	5,314	5,768	3,232	64.08%
93	100123105230	Telecommunications	100	12310	5230	612	355	457	155	74.60%
94	100123105510	Mileage & Transportation	100	12310	5510	750	480	658	93	87.67%
95	100123105530	Meals and Lodging	100	12310	5530	500	2,302	402	98	80.48%
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	580	820	1,080	43.16%
99	100123106001	Office Supplies	100	12310	6001	8,000	5,852	(1,907)	9,907	-23.83%
100	100123106052	Cigarette Stamp Purchase	100	12310	6052	20,000	2,555	2,555	17,445	12.77%
101		COMMISSIONER OF REVENUE SUB-TOTAL				454,199	346,520	356,155	98,044	78.41%
102	Assessor									
103	100123201101	Salaries & Wages Regular	100	12320	1101	377,520	298,282	326,169	51,351	86.40%
104	100123201200	Salaries & Wages Overtime	100	12320	1200	0	117	117	(117)	
105	100123202100	FICA	100	12320	2100	28,880	21,758	23,771	5,109	82.31%
106	100123202210	VRS	100	12320	2210	46,322	36,126	39,834	6,488	85.99%
107	100123202300	Health Insurance	100	12320	2300	44,064	46,453	51,321	(7,257)	116.47%
108	100123202400	VRS Group Life	100	12320	2400	5,059	3,936	4,341	718	85.81%
109	100123203190	Other Contractual Services	100	12320	3190	60,501	58,624	60,381	120	99.80%
112	100123203600	Advertising	100	12320	3600	378	0	0	378	0.00%
113	100123205210	Postal Services	100	12320	5210	10,084	8,453	8,476	1,607	84.06%
114	100123205230	Telecommunications	100	12320	5230	500	178	228	272	45.66%
116	100123205540	Registration & Training	100	12320	5540	1,600	150	654	946	40.88%
118	100123205810	Dues and Association Memberships	100	12320	5810	4,522	4,522	4,522	0	100.00%
119	100123206001	Office Supplies	100	12320	6001	1,500	1,235	1,389	111	92.58%
120	100123206008	Vehicle and Powered Equipment Fuels	100	12320	6008	2,500	1,921	1,921	579	76.85%
122	100123206012	Books and Subscriptions	100	12320	6012	2,714	2,714	2,714	0	100.00%
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	486,691	528,061	60,304	89.75%
125	City Treasurer									
126	100124101101	Salaries & Wages Regular	100	12410	1101	154,649	125,640	136,721	17,928	88.41%

	A	B	C	D	E	F	K	L	M	N
127		Salaries & Wages Overtime	100	12410	1200	0	6	6	(6)	
128	100124102100	FICA	100	12410	2100	11,831	8,315	9,028	2,803	76.31%
129	100124102210	VRS	100	12410	2210	18,975	15,082	16,674	2,301	87.87%
130	100124102300	Health Insurance	100	12410	2300	34,235	31,247	34,476	(241)	100.70%
131	100124102400	VRS Group Life	100	12410	2400	2,072	1,643	1,817	255	87.67%
132		Legal Services	100	12410	3150	0	(374)	(374)	374	
133	100124103165	Credit Card Processing Fee	100	12410	3165	7,221	(1,618)	(1,930)	9,151	-26.73%
134	100124103190	Other Contractual Services	100	12410	3190	10,000	2,643	2,765	7,235	27.65%
135	100124103600	Advertising	100	12410	3600	1,500	0	0	1,500	0.00%
136	100124105210	Postal Services	100	12410	5210	1,000	625	625	375	62.50%
137	100124105230	Telecommunications	100	12410	5230	731	451	624	107	85.33%
138	100124105530	Meals & Lodging	100	12410	5530	0	556	(200)	200	
139	100124105570	Conference, Travel & Training	100	12410	5570	3,000	2,153	2,153	847	71.76%
140	100124105810	Dues and Association Memberships	100	12410	5810	800	800	500	300	62.50%
141	100124106001	Office Supplies	100	12410	6001	2,500	(1,705)	(5,224)	7,724	-208.96%
142		CITY TREASURER - SUB-TOTAL				248,514	185,464	197,662	50,852	79.54%
143	Finance									
144	100124201101	Salaries & Wages Regular	100	12420	1101	396,222	295,281	328,511	67,711	82.91%
145	100124202100	FICA	100	12420	2100	37,043	21,570	24,012	13,031	64.82%
146	100124202210	VRS	100	12420	2210	59,414	34,252	38,670	20,744	65.09%
147	100124202300	Health Insurance	100	12420	2300	59,230	35,518	39,147	20,083	66.09%
148	100124202400	VRS Group Life	100	12420	2400	6,489	3,739	4,222	2,267	65.06%
149	100124203120	Accounting and Auditing Services	100	12420	3120	0	0	0	0	
150	100124203190	Other Contractual Services	100	12420	3190	191,000	174,786	195,855	(4,855)	102.54%
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	5,667	6,186	314	95.17%
153	100124205230	Telecommunications	100	12420	5230	732	320	371	361	50.64%
154		Meals & Lodging	100	12420	5530	0	547	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	778	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	12,665	(6,165)	194.84%
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	586,007	652,306	120,324	84.43%
162	Billings & Collections									
163	100124401101	Salaries & Wages Regular	100	12440	1101	279,807	232,350	255,183	24,624	91.20%
164	100124401200	Salaries & Wages Overtime	100	12440	1200	5,000	3,513	3,944	1,056	78.89%
165	100124401300	Part time Regular	100	12440	1300	0	11,191	11,624	(11,624)	
166	100124402100	FICA	100	12440	2100	21,856	17,526	19,269	2,587	88.16%
167	100124402210	VRS	100	12440	2210	34,442	28,711	31,610	2,832	91.78%

	A	B	C	D	E	F	K	L	M	N
168	100124402300	Health Insurance	100	12440	2300	44,258	43,095	47,406	(3,148)	107.11%
169	100124402400	VRS Group Life	100	12440	2400	3,761	3,107	3,418	343	90.88%
170	100124403190	Other Contractual Services	100	12440	3190	50,000	116,066	116,340	(66,340)	232.68%
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	107,055	107,296	(67,296)	268.24%
173	100124405230	Telecommunications	100	12440	5230	732	516	575	157	78.53%
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	2,129	6,010	3,990	60.10%
176	100124406099	Machinery & Equipment under \$5,000	100	12440	6099	897	885	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	570,824	608,240	-107,487	121.47%
179	Information Technology									
180	100125101101	Salaries & Wages Regular	100	12510	1101	276,590	265,134	289,233	(12,643)	104.57%
181	100125101200	Salaries & Wages Overtime	100	12510	1200	0	1,167	1,176	(1,176)	
182	100125101300	Part Time Regular	100	12510	1300	41,600	39,575	43,088	(1,488)	103.58%
183	100125102100	FICA	100	12510	2100	24,625	22,235	24,229	396	98.39%
184	100125102210	VRS	100	12510	2210	34,392	32,046	35,251	(859)	102.50%
185	100125102300	Health Insurance	100	12510	2300	31,094	35,473	39,252	(8,158)	126.24%
186	100125102400	VRS Group Life	100	12510	2400	3,756	3,469	3,819	(63)	101.68%
187	100125103180	Maintenance Contracts	100	12510	3180	136,500	111,577	144,300	(7,800)	105.71%
188	100125103190	Other Contractual Services	100	12510	3190	200,000	108,933	187,914	12,086	93.96%
189		Repairs - Vehicles	100	12510	3310	791	791	791	0	100.00%
190	100125105230	Telecommunications	100	12510	5230	393,120	266,328	340,251	52,869	86.55%
191	100125106001	Office Supplies	100	12510	6001	2,000	756	780	1,220	38.99%
192	100125106008	Vehicle and Powered Equipment Fuels	100	12510	6008	750	239	239	511	31.82%
193	100125108099	Machinery & Equipment over \$5,000	100	12510	8099	13,000	8,867	9,735	3,265	74.88%
194	100125108105	Vehicle/Leasing	100	12510	8105	10,109	814	6,910	3,199	68.36%
195		INFORMATION TECHNOLOGY SUB-TOTAL				1,168,327	897,403	1,126,966	41,361	96.46%
196	Procurement									
197	100125301101	Salaries & Wages Regular	100	12530	1101	189,749	118,149	128,890	60,859	67.93%
198	100125301200	Salaries & Wages Overtime	100	12530	1200	500	201	201	299	40.13%
199	100125301300	Part Time Regular	100	12530	1300	20,500	16,060	17,660	2,840	86.15%
200	100125302100	FICA	100	12530	2100	16,275	10,307	11,253	5,022	69.14%
201	100125302210	VRS	100	12530	2210	23,528	13,675	15,042	8,486	63.93%
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	1,494	1,643	926	63.95%
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	317	405	645	38.55%
207	100125305230	Telecommunications	100	12530	5230	400	178	228	172	57.07%
208	100125305510	Mileage & Transportation	100	12530	5510	300	0	0	300	0.00%

	A	B	C	D	E	F	K	L	M	N
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	4,778	4,856	644	88.29%
214	100125306015	Merchandise for Resale	100	12530	6015	62,000	46,177	45,439	16,561	73.29%
215	100125306101	Computer Hardware under \$5,000	100	12530	6101	1,500	0	0	1,500	0.00%
216		PURCHASING SUB-TOTAL				339,230	212,795	227,078	112,152	66.94%
217	Registrar									
218	100137001101	Salaries & Wages Regular	100	13700	1101	206,025	175,443	191,426	14,599	92.91%
219	100137001200	Salaries & Wages Overtime	100	13700	1200	12,000	9,371	9,637	2,363	80.31%
220	100137001300	Part Time Regular	100	13700	1300	38,880	41,589	41,589	(2,709)	106.97%
221	100137002100	FICA	100	13700	2100	19,653	13,977	15,211	4,442	77.40%
222	100137002210	VRS	100	13700	2210	25,279	21,145	23,270	2,009	92.05%
223	100137002300	Health Insurance	100	13700	2300	18,278	15,460	17,006	1,272	93.04%
224	100137002400	VRS Group Life	100	13700	2400	2,761	2,296	2,528	233	91.58%
225	100137003111	Electoral Board Compensation	100	13700	3111	11,000	10,722	10,722	278	97.47%
226	100137003190	Other Contractual Services	100	13700	3190	8,000	13,399	13,711	(5,711)	171.39%
227	100137003191	Office of Elections	100	13700	3191	45,000	47,986	47,986	(2,986)	106.64%
228	100137003312	Repairs - Equipment	100	13700	3312	28,680	37,404	37,773	(9,093)	131.70%
229	100137003500	Printing & Binding	100	13700	3500	45,000	44,790	45,614	(614)	101.36%
230	100137003600	Advertising	100	13700	3600	2,000	2,116	3,217	(1,217)	160.86%
231	100137005210	Postal Services	100	13700	5210	13,000	10,436	10,863	2,137	83.56%
232	100137005230	Telecommunications	100	13700	5230	1,000	569	680	320	67.96%
233	100137005410	Lease/Rent of Equipment	100	13700	5410	6,200	5,475	10,950	(4,750)	176.61%
234	100137005420	Lease/Rent of Buildings	100	13700	5420	32,782	30,706	33,519	(737)	102.25%
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	450	810	190	81.00%
237	100137006001	Office Supplies	100	13700	6001	12,000	8,686	9,262	2,738	77.18%
238	100137006002	Food Supplies	100	13700	6002	6,000	5,137	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	507,997	541,751	8,987	98.37%
242	Circuit Ct. Judges & Admin									
243	100211001101	Salaries & Wages Regular	100	21100	1101	63,003	53,310	58,157	4,846	92.31%
244	100211002100	FICA	100	21100	2100	4,820	4,007	4,372	448	90.70%
245	100211002210	VRS	100	21100	2210	7,730	6,447	7,092	638	91.75%
246	100211002300	Health Insurance	100	21100	2300	8,813	7,440	8,184	629	92.86%
247	100211002400	VRS Group Life	100	21100	2400	844	704	774	70	91.70%
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	K	L	M	N
250	100211005210	Postal Services	100	21100	5210	1,350	1,350	1,350	0	100.00%
251	100211005230	Telecommunications	100	21100	5230	2,500	790	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	74,881	81,551	9,959	89.12%
255	General District Court									
256	100212003150	Legal Services	100	21200	3150	40,000	16,705	18,265	21,735	45.66%
257	100212003190	Other Contractual Services	100	21200	3190	1,200	1,066	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	1,079	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	744	744	56	93.00%
262	100212006001	Office Supplies	100	21200	6001	1,600	1,455	1,532	69	95.72%
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	2,376	124	95.05%
265	100212006099	Machinery & Equipment under \$5,000	100	21200	6099	800	500	500	300	62.50%
266		GENERAL DISTRICT COURT SUB-TOTAL				52,500	27,391	29,562	22,938	56.31%
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	23,500	25,800	(4,200)	119.44%
270	100213006001	Office Supplies	100	21300	6001	2,000	999	999	1,001	49.95%
271		MAGISTRATES SUB-TOTAL				25,000	24,499	26,799	-1,799	107.20%
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	112	888	11.19%
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	645	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	234	276	724	27.65%
282	100215006005	Cleaning Materials & Supplies	100	21500	6005	200	0	155	45	77.74%
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	2,268	2,578	6,172	29.46%
287	Clerk of the Circuit Court									
288	100216001101	Salaries & Wages Regular	100	21600	1101	532,160	372,211	411,713	120,447	77.37%
289	100216001200	Salaries & Wages Overtime	100	21600	1200	0	8,431	8,714	(8,714)	
290	100216001300	Part Time Regular	100	21600	1300	40,998	24,145	25,962	15,036	63.33%
291	100216002100	FICA	100	21600	2100	43,847	29,910	32,981	10,866	75.22%

	A	B	C	D	E	F	K	L	M	N
292	100216002210	VRS	100	21600	2210	65,296	43,787	48,883	16,413	74.86%
293	100216002300	Health Insurance	100	21600	2300	58,512	29,168	32,935	25,577	56.29%
294	100216002400	VRS Group Life	100	21600	2400	7,131	4,799	5,363	1,768	75.21%
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	136,808	(91,808)	304.02%
297	100216003131	Jury Court Fees	100	21600	3131	0	774	1,387	(1,387)	
298	100216003132	Jury Meals	100	21600	3132	6,000	2,464	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	5,467	5,857	2,143	73.21%
303	100216005410	Lease/Rent of Equipment	100	21600	5410	10,500	6,898	7,065	3,435	67.28%
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	5,737	6,727	(227)	103.49%
307	100216006012	Books and Subscriptions	100	21600	6012	0	30	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	630	840	4,160	16.80%
310		CLERK of the CIRCUIT COURT SUB-TOTAL				841,894	628,403	742,218	99,676	88.16%
311	Sheriff									
312	100218001101	Salaries & Wages Regular	100	21800	1101	1,339,694	1,127,678	1,228,460	111,234	91.70%
313	100218001300	Part Time Regular	100	21800	1300	43,680	4,417	5,667	38,013	12.97%
314	100218002100	FICA	100	21800	2100	105,828	84,356	91,940	13,888	86.88%
315	100218002210	VRS	100	21800	2210	164,381	134,461	148,069	16,312	90.08%
316	100218002300	Health Insurance	100	21800	2300	106,976	100,185	109,267	(2,291)	102.14%
317	100218002400	VRS Group Life	100	21800	2400	17,952	14,628	16,114	1,838	89.76%
318	100218003190	Other Contractual Services	100	21800	3190	13,000	3,140	3,505	9,495	26.96%
319	100218003310	Repairs - Vehicles	100	21800	3310	15,000	4,334	4,358	10,642	29.05%
320	100218003312	Repairs - Equipment	100	21800	3312	1,000	420	420	580	42.02%
321	100218005110	Utility Service	100	21800	5110	0	9,042	9,109	(9,109)	
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	3,553	4,300	700	86.00%
324	100218005410	Lease/Rent of Equipment	100	21800	5410	5,000	2,595	2,815	2,185	56.30%
325	100218005540	Registration & Training	100	21800	5540		1,056	1,056	(1,056)	
326	100218005570	Conference, Travel & Training	100	21800	5570	10,000	6,943	6,943	3,057	69.43%
327	100218005810	Dues and Association Memberships	100	21800	5810	2,000	1,705	1,705	295	85.25%
328	100218006001	Office Supplies	100	21800	6001	15,000	12,185	12,188	2,812	81.25%
329	100218006008	Vehicle and Powered Equipment Fuels	100	21800	6008	11,000	13,231	14,255	(3,255)	129.59%
330	100218006010	Ammunition	100	21800	6010	5,000	27	27	4,973	0.54%
331	100218006011	Uniforms & Wearing Apparel	100	21800	6011	15,000	5,589	5,996	9,004	39.97%
332	100218006014	Other Operating Supplies	100	21800	6014	15,000	4,047	4,047	10,953	26.98%

	A	B	C	D	E	F	K	L	M	N
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	57,263	61,669	(61,669)	
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	1,629,446	1,770,499	145,404	92.41%
341	Commonwealth Attorney									
342	100221001101	Salaries & Wages Regular	100	22100	1101	1,125,607	884,174	963,162	162,445	85.57%
343	100221001300	Part Time Regular	100	22100	1300	40,950	22,880	24,470	16,480	59.76%
344	100221002100	FICA	100	22100	2100	89,242	67,996	74,003	15,239	82.92%
345	100221002210	VRS	100	22100	2210	138,112	108,440	119,122	18,990	86.25%
346	100221002300	Health Insurance	100	22100	2300	67,651	62,872	70,086	(2,435)	103.60%
347	100221002400	VRS Group Life	100	22100	2400	15,083	11,677	12,824	2,259	85.02%
348	100221003190	Other Contractual Services	100	22100	3190	43,000	30,222	33,695	9,305	78.36%
349	100221003310	Repairs - Vehicles	100	22100	3310	1,000	0	0	1,000	0.00%
350	100221005210	Postal Services	100	22100	5210	4,000	650	650	3,350	16.26%
351	100221005230	Telecommunications	100	22100	5230	1,549	1,203	1,538	11	99.28%
352	100221005510	Mileage & Transportation	100	22100	5510	10,000	2,877	564	9,436	5.64%
353	100221005530	Meals and Lodging	100	22100	5530	12,000	8,193	8,696	3,304	72.47%
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	11,797	14,857	1,643	90.05%
357	100221006001	Office Supplies	100	22100	6001	33,000	15,223	16,906	16,094	51.23%
358	100221006008	Vehicle and Powered Equipment Fuels	100	22100	6008	2,000	99	119	1,881	5.95%
359		COMMONWEALTH ATTORNEY SUB-TOTAL				1,627,090	1,232,156	1,344,544	282,546	82.63%
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	4,160	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	2,057	1,967	51.13%
372		VICTIM WITNESS PROGRAM SUB-TOTAL				26,286	12,882	13,251	13,035	50.41%
373	Police Department									

	A	B	C	D	E	F	K	L	M	N
374	100311001101	Salaries & Wages Regular	100	31100	1101	5,708,658	5,020,130	5,439,535	269,123	95.29%
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	570,939	607,907	(307,907)	202.64%
377	100311001210	Sal & Wages- DMV Overtime	100	31100	1210	50,000	31,547	31,547	18,453	63.09%
378	100311001220	Sal & Wages- CIT Overtime	100	31100	1220	60,000	35,204	38,284	21,716	63.81%
379	100311001230	Sal & Wages- FED/JLEO Overtime	100	31100	1230	15,000	13,017	14,160	840	94.40%
380	100311001300	Part Time Regular	100	31100	1300	125,000	80,504	86,652	38,348	69.32%
381	100311002100	FICA	100	31100	2100	478,787	424,613	458,952	19,835	95.86%
382	100311002210	VRS	100	31100	2210	700,452	565,060	618,586	81,866	88.31%
383	100311002300	Health Insurance	100	31100	2300	780,509	637,355	694,264	86,245	88.95%
384	100311002400	VRS Group Life	100	31100	2400	76,496	61,678	67,525	8,971	88.27%
385	100311003110	Doctors & Phys Exam Fees	100	31100	3110	17,500	13,315	14,445	3,055	82.54%
386	100311003190	Other Contractual Services	100	31100	3190	276,220	101,948	260,046	16,174	94.14%
387	100311003310	Repairs - Vehicles	100	31100	3310	240,000	234,964	251,774	(11,774)	104.91%
388	100311005210	Postal Services	100	31100	5210	1,500	728	799	701	53.24%
389	100311005230	Telecommunications	100	31100	5230	58,500	29,508	36,055	22,445	61.63%
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	6,367	15,767	34,233	31.53%
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	6,560	6,560	1,280	83.67%
394	100311006001	Office Supplies	100	31100	6001	5,000	4,712	5,082	(82)	101.63%
395	100311006008	Vehicle and Powered Equipment Fuels	100	31100	6008	144,000	125,104	137,409	6,591	95.42%
396	100311006010	Ammunition	100	31100	6010	24,919	0	6,573	18,347	26.38%
397	100311006011	Uniforms & Wearing Apparel	100	31100	6011	75,000	26,520	27,584	47,416	36.78%
398	100311006014	Other Operating Supplies	100	31100	6014	65,000	60,902	66,355	(1,355)	102.08%
399	100311006100	Computer Software under \$5,000	100	31100	6100	5,250	576	5,805	(555)	110.57%
400	100311006101	Computer Hardware under \$5,000	100	31100	6101	750	486	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	8,094	90,589	49,071	64.86%
404		POLICE DEPARTMENT SUB-TOTAL				9,547,042	8,185,136	9,108,042	438,999	95.40%
405	911 Emergency Comm.									
406	100312001101	Salaries & Wages Regular	100	31200	1101	767,876	496,485	535,703	232,173	69.76%
407	100312001200	Salaries & Wages Overtime	100	31200	1200	150,000	170,555	183,478	(33,478)	122.32%
408	100312001300	Part Time Regular	100	31200	1300	65,832	55,070	60,068	5,764	91.24%
409	100312002100	FICA	100	31200	2100	75,254	53,506	57,710	17,544	76.69%
410	100312002210	VRS	100	31200	2210	94,218	52,072	57,197	37,021	60.71%
411	100312002300	Health Insurance	100	31200	2300	125,048	68,888	76,433	48,615	61.12%
412	100312002400	VRS Group Life	100	31200	2400	10,290	5,765	6,329	3,961	61.51%
413	100312003190	Other Contractual Services	100	31200	3190	35,000	29,615	31,381	3,619	89.66%
414	100312003312	Repairs - Equipment	100	31200	3312	50,081	13,852	13,947	36,134	27.85%
415	100312005420	Lease of Buildings	100	31200	5420	30,000	31,499	31,499	(1,499)	105.00%

	A	B	C	D	E	F	K	L	M	N
416	100312005570	Conference	100	31200	5570	9,000	4,973	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	987,170	1,063,611	378,268	73.77%
424	Fire Department									
425	100321001101	Salaries & Wages Regular	100	32100	1101	4,315,943	3,207,745	3,493,219	822,724	80.94%
426	100321001200	Salaries & Wages Overtime	100	32100	1200	450,000	864,370	936,576	(486,576)	208.13%
427	100321001210	FLSA	100	32100	1210	244,409	171,502	186,779	57,630	76.42%
428	100321002100	FICA	100	32100	2100	401,384	310,837	337,673	63,711	84.13%
429	100321002210	VRS	100	32100	2210	558,584	375,297	412,526	146,058	73.85%
430	100321002300	Health Insurance	100	32100	2300	694,216	448,095	490,700	203,516	70.68%
431	100321002400	VRS Group Life	100	32100	2400	61,003	41,228	45,294	15,709	74.25%
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	307,643	403,538	(3,061)	100.76%
435	100321003311	Repairs - Machinery & Tools	100	32100	3311	5,000	4,610	4,610	390	92.19%
436	100321003312	Repairs - Equipment	100	32100	3312	67,175	56,705	61,119	6,056	90.99%
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	7,652	9,200	2,800	76.67%
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	8,871	8,829	50.12%
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	3,284	3,509	2,491	58.49%
445	100321006005	Cleaning Materials & Supplies	100	32100	6005	13,000	9,344	9,344	3,656	71.87%
446	100321006007	Repair and Maintenance Supplies	100	32100	6007	15,000	6,238	6,548	8,452	43.65%
447	100321006008	Vehicle and Powered Equipment Fuels	100	32100	6008	50,000	43,727	43,916	6,084	87.83%
448	100321006011	Uniforms & Wearing Apparel	100	32100	6011	181,000	126,364	127,868	53,132	70.65%
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	57,521	130,489	3,726	97.22%
451	100321006030	Tires and Tubes	100	32100	6030	26,000	23,145	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	46,789	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	6,187,681	6,849,926	1,055,725	86.65%

	A	B	C	D	E	F	K	L	M	N
457										
458	REGIONAL JAIL	REGIONAL JAIL SERVICE SUB-TOTAL	100	33110	9644	3,000,000	2,453,622	2,999,102	899	99.97%
459										
460	11TH District Court									
461	100337003190	Other Contractual Services	100	33700	3190	5,400	4,002	5,117	283	94.75%
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	82,631	90,183	0	100.00%
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	86,633	95,300	9,283	91.12%
466	VJCCCA									
467	100338001101	Salaries & Wages Regular	100	33800	1101	105,412	75,128	81,653	23,759	77.46%
468	100338001300	Part Time Regular	100	33800	1300	41,600	26,461	28,644	12,956	68.86%
469	100338002100	FICA	100	33800	2100	11,246	7,341	7,965	3,281	70.82%
470	100338002210	VRS	100	33800	2210	12,934	8,825	9,543	3,391	73.78%
471	100338002300	Hospitalization/Medical Plans	100	33800	2300	18,278	7,730	8,503	9,775	46.52%
472	100338002400	Group Life	100	33800	2400	1,413	941	1,020	393	72.18%
473	100338003190	Other Contractual Services	100	33800	3190	11,700	9,501	9,501	2,199	81.20%
474	100338003310	Repairs - Vehicles	100	33800	3310	2,500	587	587	1,913	23.48%
475	100338005230	Telecommunications	100	33800	5230	3,200	2,309	2,814	386	87.95%
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	1,219	1,421	79	94.70%
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	812	1,188	40.60%
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	141,617	153,371	65,012	70.23%
485	Code Enforcement									
486	100341001101	Salaries & Wages Regular	100	34100	1101	578,082	361,772	398,674	179,408	68.96%
487	100341002100	FICA	100	34100	2100	44,223	26,977	29,667	14,556	67.08%
488	100341002210	VRS	100	34100	2210	70,931	44,416	49,506	21,425	69.79%
489	100341002300	Health Insurance	100	34100	2300	66,763	52,604	58,630	8,133	87.82%
490	100341002400	VRS Group Life	100	34100	2400	7,746	4,853	5,409	2,337	69.83%
491	100341003190	Other Contractual Services	100	34100	3190	25,000	18,616	20,676	4,324	82.70%
492	100341003195	Demolition Services	100	34100	3195	125,000	8,041	15,041	109,959	12.03%
493	100341003312	Repairs - Equipment	100	34100	3312	2,500	0	0	2,500	0.00%
494	100341003500	Printing & Binding	100	34100	3500	1,000	432	679	321	67.94%
495	100341003600	Advertising	100	34100	3600	1,000	674	911	89	91.08%
496	100341005210	Postal Services	100	34100	5210	7,750	3,697	3,872	3,878	49.96%

	A	B	C	D	E	F	K	L	M	N
497	100341005230	Telecommunications	100	34100	5230	8,000	8,278	10,206	(2,206)	127.57%
498	100341005510	Mileage & Transportation	100	34100	5510	0	1,022	1,022	(1,022)	#DIV/0!
499	100341005570	Conference, Travel & Training	100	34100	5570	7,500	1,916	1,926	5,574	25.68%
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	2,103	2,139	5,361	28.52%
502	100341006008	Vehicle and Powered Equipment Fuels	100	34100	6008	3,000	789	1,242	1,758	41.39%
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	538,049	601,458	376,237	61.52%
507	Animal Control									
508	100351001101	Salaries & Wages Regular	100	35100	1101	191,974	113,333	122,719	69,255	63.92%
509	100351001200	Salaries & Wages Overtime	100	35100	1200	8,500	6,324	6,513	1,987	76.62%
510	100351001300	Part Time Regular	100	35100	1300	21,600	11,881	13,897	7,703	64.34%
511	100351002100	FICA	100	35100	2100	16,989	9,906	10,775	6,214	63.42%
512	100351002210	VRS	100	35100	2210	23,555	13,566	14,813	8,742	62.89%
513	100351002300	Health Insurance	100	35100	2300	22,848	13,141	14,687	8,161	64.28%
514	100351002400	VRS Group Life	100	35100	2400	2,572	1,481	1,617	955	62.89%
515	100351003190	Other Contractual Services	100	35100	3190	19,000	12,156	13,102	5,898	68.96%
516	100351003310	Repairs Vehicles	100	35100	3310	0	3,577	3,577	(3,577)	#DIV/0!
517	100351003312	Repairs - Equipment	100	35100	3312	2,500	600	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	1,199	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	1,531	1,635	2,865	36.34%
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	189,362	205,801	119,537	63.26%
528	Engineering									
529	100411001101	Salaries & Wages Regular	100	41100	1101	245,002	170,518	181,398	63,604	74.04%
530	100411002100	FICA	100	41100	2100	21,038	12,699	13,518	7,520	64.25%
531	100411002210	VRS	100	41100	2210	33,743	19,554	21,001	12,742	62.24%
532	100411002300	Health Insurance	100	41100	2300	29,840	15,679	16,636	13,204	55.75%
533	100411002400	VRS Group Life	100	41100	2400	3,685	2,133	2,291	1,394	62.17%
534	100411003190	Other Contractual Services	100	41100	3190	120,883	10,185	11,485	109,399	9.50%
535		Postal Services	100	41100	5210	3	3	3	0	100.00%
536	100411005230	Telecommunications	100	41100	5230	5,143	5,143	5,143	0	100.00%
537		Office Supplies	100	41100	6001	1,667	1,408	1,667	0	100.00%

	A	B	C	D	E	F	K	L	M	N
538	100411006008	Vehicle & Powered Equipment	100	41100	6008	1,304	1,304	1,616	(312)	123.94%
539		Computer Hardware under \$5,000	100	41100	6101	1,000	0	0	1,000	0.00%
540	100411501101	Salaries & Wages Regular	100	41150	1101	0	10,462	31,386	(31,386)	
541	100411502100	FICA	100	41150	2100	0	778	2,333	(2,333)	
542	100411502210	VRS	100	41150	2210	0	1,391	4,174	(4,174)	
543	100411502300	Health Insurance	100	41150	2300	0	1,137	3,410	(3,410)	
544	100411502400	VRS Group Life	100	41150	2400	0	152	456	(456)	
545	100411505210	Postal Services	100	41150	5210	0	0	0	0	
546	100411505230	Telecommunications	100	41150	5230	0	0	1,244	(1,244)	
547		Office Supplies	100	41150	6001	0	0	0	0	
548		Salaries & Wages Regular	100	40100	1101	0	42,595	56,797	(56,797)	
549		Part Time Regular	100	40100	1300	0	4,489	4,489	(4,489)	
550		FICA	100	40100	2100	0	3,102	3,966	(3,966)	
551		VRS	100	40100	2210	0	4,113	6,001	(6,001)	
552		Health Insurance	100	40100	2300	0	8,767	11,691	(11,691)	
553		VRS Group Life	100	40100	2400	0	449	655	(655)	
554		ENGINEERING SUB-TOTAL				463,308	316,061	381,361	81,947	82.31%
555										
556	REFUSE	REFUSE COLLECTION SUB-TOTAL	100	42300	3190	1,700,000	1,913,673	2,293,903	(593,903)	134.94%
557										
558	Grounds									
559	100431001101	Salaries & Wages Regular	100	43100	1101	518,713	402,832	438,966	79,747	84.63%
560	100431001200	Salaries & Wages Overtime	100	43100	1200	3,136	1,542	1,542	1,594	49.18%
561	100431002100	FICA	100	43100	2100	39,727	30,371	33,098	6,629	83.31%
562	100431002210	VRS	100	43100	2210	63,521	49,131	53,779	9,742	84.66%
563	100431002300	Health Insurance	100	43100	2300	62,525	39,261	42,353	20,171	67.74%
564	100431002400	VRS Group Life	100	43100	2400	6,926	5,336	5,843	1,083	84.36%
565	100431003190	Other Contractual Services	100	43100	3190	444,893	268,341	306,028	138,865	68.79%
566	100431003310	Repairs - Vehicles	100	43100	3310	21,091	15,680	16,322	4,769	77.39%
567	100431003311	Repairs - Machinery & Tools	100	43100	3311	31,583	29,429	30,022	1,561	95.06%
568	100431003316	Repairs - Buildings	100	43100	3316	49	49	49	0	100.00%
569	100431005230	Telecommunications	100	43100	5230	1,250	400	527	723	42.18%
570	100431005410	Lease/Rent of Equipment	100	43100	5410	23,815	23,815	23,815	0	100.00%
571	100431005570	Conference	100	43100	5570	1,379	1,379	1,379	0	100.00%
572	100431006001	Office Supplies	100	43100	6001	1,800	1,266	1,381	419	76.72%
573	100431006008	Vehicle and Powered Equipment Fuels	100	43100	6008	20,000	16,830	18,340	1,660	91.70%
574	100431006011	Uniforms & Wearing Apparel	100	43100	6011	8,500	4,473	4,665	3,835	54.88%
575	100431006014	Other Operating Supplies	100	43100	6014	15,513	13,537	13,537	1,976	87.26%
576	100431006027	First Aid Supplies	100	43100	6027	100	0	0	100	0.00%
577	100431006099	Machinery & Equipment under \$5,000	100	43100	6099	4,000	993	993	3,007	24.82%
578	100431006101	Computer Hardware under \$5,000	100	43100	6101	2,000	0	0	2,000	0.00%

	A	B	C	D	E	F	K	L	M	N
579	100431008099	Machinery & Equipment over \$5,000	100	43100	8099	62,230	60,029	60,029	2,201	96.46%
580	100431008105	Vehicles	100	43100	8105	30,000	28,157	28,157	1,843	93.86%
581		GROUNDS SUB-TOTAL				1,362,750	992,851	1,080,825	281,925	79.31%
582	Facilities Management									
583	100432001101	Salaries & Wages Regular	100	43200	1101	756,544	627,254	674,112	82,432	89.10%
584	100432001200	Salaries & Wages Overtime	100	43200	1200	5,123	4,765	4,845	279	94.56%
585	100432001300	Part Time Regular	100	43200	1300	75,717	63,288	69,251	6,466	91.46%
586	100432002100	FICA	100	43200	2100	62,370	51,774	55,737	6,633	89.37%
587	100432002210	VRS	100	43200	2210	84,441	70,652	76,625	7,816	90.74%
588	100432002300	Health Insurance	100	43200	2300	94,146	78,568	83,979	10,167	89.20%
589	100432002400	VRS Group Life	100	43200	2400	9,258	7,744	8,394	865	90.66%
590	100432003190	Other Contractual Services	100	43200	3190	699,142	164,913	237,876	461,266	34.02%
591	100432003310	Repairs - Vehicles	100	43200	3310	10,000	19,089	21,346	(11,346)	213.46%
592	100432003311	Repairs - Machinery & Tools	100	43200	3311	1,000	1,150	1,727	(727)	172.70%
593	100432003312	Repairs - Equipment	100	43200	3312	1,000	1,454	1,454	(454)	145.40%
594	100432003314	Repairs - Heat & Cool Equipment	100	43200	3314	40,000	74,508	74,508	(34,508)	186.27%
595	100432003316	Repairs - Buildings	100	43200	3316	109,000	135,982	135,982	(26,982)	124.75%
596	100432003318	Repairs- Courthouse	100	43200	3318	18,000	6,265	6,265	11,735	34.81%
597	100432003321	Pest Control	100	43200	3321	18,000	12,944	16,823	1,177	93.46%
598	100432005110	Utility Service	100	43200	5110	450,000	564,911	626,761	(176,761)	139.28%
599	100432005130	Water & Sewer Service	100	43200	5130	285,000	215,499	231,420	53,580	81.20%
600	100432005210	Postal Services	100	43200	5210	100	360	484	(384)	484.22%
601	100432005230	Telecommunications	100	43200	5230	9,000	6,743	8,283	717	92.03%
602	100432005410	Lease/Rent of Equipment	100	43200	5410	82,000	120,231	133,120	(51,120)	162.34%
603	100432005570	Conference	100	43200	5570	0	1,000	1,000	(1,000)	
604	100432006001	Office Supplies	100	43200	6001	6,600	4,245	4,684	1,916	70.97%
605	100432006005	Cleaning Materials & Supplies	100	43200	6005	20,000	19,136	23,717	(3,717)	118.59%
606	100432006008	Vehicle and Powered Equipment Fuels	100	43200	6008	5,000	12,002	13,496	(8,496)	269.92%
607	100432006011	Uniforms & Wearing Apparel	100	43200	6011	12,500	6,249	8,628	3,872	69.03%
608	100432006014	Other Operating Supplies	100	43200	6014	20,250	15,759	16,582	3,668	81.89%
609	100432006027	First Aid Supplies	100	43200	6027	100	0	0	100	0.00%
610	100432006055	Building Materials & Supplies	100	43200	6055	18,000	18,040	24,319	(6,319)	135.11%
611	100432006099	Machinery & Equipment under \$5,000	100	43200	6099	2,500	216	904	1,596	36.18%
612	100432006101	Computer Hardware under \$5,000	100	43200	6101	500	0	0	500	0.00%
613	100432008105	Vehicles	100	43200	8105	95,000	92,843	92,843	2,157	97.73%
614	100432008114	Replace Heat & Cool Equipment	100	43200	8114	50,000	21,693	21,693	28,307	43.39%
615		FACILITIES MANAGEMENT SUB-TOTAL				3,040,292	2,419,278	2,676,858	363,434	88.05%
616	Community Policing Outreach Center									
617	100513101300	Part Time Regular	100	51310	1300	21,900	20,126	22,816	(916)	104.18%
618	100513102100	FICA	100	51310	2100	1,675	1,540	1,745	(70)	104.21%
619	100513103190	Other Contractual Services	100	51310	3190	61,556	0	0	61,556	0.00%

	A	B	C	D	E	F	K	L	M	N
620	100513105230	Telecommunication	100	51310	5230	0	1,634	1,634	(1,634)	
621	100513105420	Lease/Rent of Buildings	100	51310	5420	42,000	31,500	35,000	7,000	83.33%
622		CPO CENTER SUB-TOTAL				127,131	54,799	61,195	65,936	48.14%
623	Social Services									
624	100535011101	Salaries & Wages Regular	100	53501	1101	4,603,329	2,896,071	3,153,831	1,449,498	68.51%
625	100535011102	Clothing Allowance	100	53501	1102	0	290	290	(290)	
626	100535011200	Salaries & Wages Overtime	100	53501	1200	74,150	57,511	65,898	8,252	88.87%
627	100535011300	Part Time Regular	100	53501	1300	123,211	148,296	203,399	(80,188)	165.08%
628	100535012100	FICA	100	53501	2100	378,728	229,774	253,597	125,131	66.96%
629	100535012210	VRS	100	53501	2210	601,638	343,174	376,401	225,237	62.56%
630	100535012300	Health Insurance	100	53501	2300	631,468	374,262	409,993	221,475	64.93%
631	100535012400	VRS Group Life	100	53501	2400	65,705	37,466	41,109	24,596	62.57%
632	100535013012	Security	100	53501	3012	77,000	44,661	64,408	12,592	83.65%
633	100535013150	Legal Services	100	53501	3150	49,000	43,944	48,444	556	98.87%
634	100535013190	Other Contractual Services	100	53501	3190	34,260	29,405	31,530	2,731	92.03%
635	100535013310	Repairs - Vehicles	100	53501	3310	5,640	5,089	5,089	551	90.22%
636		Maintenance - Vehicles	100	53501	3311	4,000	3,836	3,994	6	99.86%
637	100535013316	Repairs - Buildings	100	53501	3316	42,000	16,216	16,216	25,784	38.61%
638	100535013317	Maintenance - Vehicles	100	53501	3317	0	0	0	0	
639					3320			94	(94)	
640	100535015210	Postal Services	100	53501	5210	11,680	3,789	8,352	3,328	71.51%
641	100535015230	Telecommunications	100	53501	5230	26,000	23,906	25,669	331	98.73%
642	100535015306	Surety Bonds	100	53501	5306	2,550	0	0	2,550	0.00%
643					5410	0		4,520		
644	100535015420	Lease/Rent of Buildings	100	53501	5420	400,000	419,604	419,604	(19,604)	104.90%
645	100535015510	Mileage & Transportation	100	53501	5510	4,770	3,000	3,000	1,770	62.89%
646	100535015530	Meals and Lodging	100	53501	5530	5,000	327	327	4,673	6.53%
647	100535015540	Registration & Training	100	53501	5540	2,642	0	719	1,923	27.23%
648	100535015570	Conference	100	53501	5570	10,000	8,807	9,273	727	92.73%
649					5640	0		22		
650	100535015653	Foster Care ADC	100	53501	5653	0	312	312	(312)	
651	100535015702	Auxiliary Grants Aged	100	53501	5702	182,260	82,504	93,418	88,842	51.26%
652	100535015704	Auxiliary Grants Disabled	100	53501	5704	459,239	471,901	511,567	(52,328)	111.39%
653	100535015705	TANF Manual Check	100	53501	5705	0	(174)	(174)	174	
654	100535015706	TANF Foster Care	100	53501	5706	500,000	325,179	348,247	151,753	69.65%
655	100535015707	Emergency Utility Assistance	100	53501	5707	5,000	15,002	15,002	(10,002)	300.04%
656	100535015708	Overpayment Collections	100	53501	5708	0	(14,489)	(14,489)	14,489	
657	100535015709	food Stamps Overpayment	100	53501	5709	0	(852)	(852)	852	
658		Other Purchased Services	100	53501	5711	10,000	5,402	5,738	4,262	57.38%
659	100535015712	Federal Adoption Subsidy & Non-Recu	100	53501	5712	1,354,440	1,539,401	1,620,299	(265,859)	119.63%
660	100535015713	Fostering Futures Foster Care Assis	100	53501	5713	44,000	10,287	12,229	31,771	27.79%

	A	B	C	D	E	F	K	L	M	N
661	100535015716	Child Welfare Serv & Adoption	100	53501	5716	250,000	216,718	227,131	22,869	90.85%
662	100535015717	Independent Living Program	100	53501	5717	5,000	533	783	4,217	15.65%
663	100535015718	Companion Program	100	53501	5718	26,000	6,515	6,515	19,485	25.06%
664	100535015722	View Welfare Reform	100	53501	5722	278,829	172,382	195,461	83,368	70.10%
665	100535015723	Foster Parent Adoptive	100	53501	5723	0	1,263	1,263	(1,263)	
666		KinGap Fostering Futures	100	53501	5728	0	1,035	1,035	(1,035)	
667	100535015730	Education & Training Vouchers- PS	100	53501	5730	1,500	(2,700)	(2,700)	4,200	-180.00%
668		Auxillary Grants Blind	100	53501	5752	0	(20)	(20)	20	
669	100535015758	Foster Parent Respite Care	100	53501	5758	1,350	770	770	580	57.04%
670	100535015759	FC Approved Child Welfare Trng - PS	100	53501	5759	5,960	0	0	5,960	0.00%
671	100535015760	Healthy Families	100	53501	5760	44,135	4,714	4,714	39,421	10.68%
672	100535015810	Dues and Association Memberships	100	53501	5810	2,500	1,540	1,540	960	61.60%
673					5835	0		280		
674		Employee Training	100	53501	5844	47,000	45,305	48,828	(1,828)	103.89%
675	100535015861	Family Preservation	100	53501	5861	5,578	5,591	5,591	(13)	100.23%
676		Family First	100	53501	5862	0	224	224	(224)	
677	100535015863	Child Welfare Subst Abuse & Supp Svcs	100	53501	5863	6,646	321	321	6,325	4.82%
678	100535015864	IV - E App Foster	100	53501	5864	0	12	12	(12)	
679	100535015865	Adult Protective Services	100	53501	5865	11,079	3,086	5,858	5,221	52.87%
680	100535015884	Chafee Independent Living	100	53501	5884	0	26,978	27,453	(27,453)	
681	100535015896	APS COVID	100	53501	5896	0	2,175	2,175	(2,175)	
682	100535016001	Office Supplies	100	53501	6001	29,200	26,342	26,342	2,858	90.21%
683	100535016005	Cleaning Materials & Supplies	100	53501	6005	5,920	2,976	3,152	2,768	53.25%
684	100535016008	Vehicle and Powered Equipment Fuels	100	53501	6008	4,140	1,324	3,312	828	80.00%
685	100535016011	Uniforms & Wearing Apparel	100	53501	6011	4,500	428	428	4,072	9.51%
686	100535016014	Other Operating Supplies	100	53501	6014	6,160	4,500	7,455	(1,295)	121.02%
687	100535016090	Furniture & Fixtures Under \$5,000	100	53501	6090	5,000	3,111	3,111	1,889	62.22%
688	100535016101	Computer Hardware under \$5,000	100	53501	6101	10,500	5,755	8,247	2,253	78.54%
689	100535018099	Machinery & Equipment Over \$5000	100	53501	8099	800	0	0	800	0.00%
690					8102	29,000		0		
691	100535018105	Vehicles	100	53501	8105	67,450	66,174	66,174	1,276	98.11%
692		SOCIAL SERVICES SUB-TOTAL				10,555,957	7,720,951	8,382,530	2,149,249	79.41%
693	Children's Services Act									
694	100538011101	Salaries & Wages Regular	100	53801	1101	69,127	65,547	72,591	(3,464)	105.01%
695	100538012100	FICA	100	53801	2100	5,288	4,928	5,459	(171)	103.24%
696	100538012210	VRS	100	53801	2210	8,482	6,982	7,689	793	90.65%
697	100538012300	Health Insurance	100	53801	2300	9,139	7,730	8,503	636	93.04%
698	100538012400	VRS Group Life	100	53801	2400	926	759	836	90	90.30%
699	100538013850	Pool Funds	100	53801	3850	4,207,248	3,764,557	4,092,999	114,249	97.28%
700	100538015510	Mileage & Transportation	100	53801	5510	750	0	0	750	0.00%
701	100538016001	Office Supplies	100	53801	6001	2,000	0	0	2,000	0.00%

	A	B	C	D	E	F	K	L	M	N
702	100538016099	Machinery & Equipment under \$5,000	100	53801	6099	500	0	0	500	0.00%
703		CHILDREN'S SERVICES ACT SUB-TOTAL				4,303,460	3,850,502	4,188,078	115,382	97.32%
704										
705	100650009250	TRANSFER TO SCHOOLS - SUB-TOTAL	100	65000	9250	12,361,478	10,301,231	11,331,355	1,030,123	91.67%
706										
707	Recreation & Community Engagement									
708	100713001101	Salaries & Wages Regular	100	71300	1101	346,908	277,338	304,325	42,583	87.72%
709	100713001300	Part Time Regular	100	71300	1300	115,000	178,088	191,507	(76,507)	166.53%
710	100713002100	FICA	100	71300	2100	34,870	33,944	36,944	(2,074)	105.95%
711	100713002210	VRS	100	71300	2210	41,819	33,588	37,176	4,643	88.90%
712	100713002300	Health Insurance	100	71300	2300	40,233	32,037	35,473	4,760	88.17%
713	100713002400	VRS Group Life	100	71300	2400	4,567	3,666	4,057	510	88.84%
714	100713003190	Other Contractual Services	100	71300	3190	104,000	91,478	96,080	7,920	92.39%
715	100713003310	Repairs - Vehicles	100	71300	3310	3,800	479	479	3,321	12.62%
716	100713003312	Repairs - Equipment	100	71300	3312	0	0	0	0	
717	100713005210	Postal Services	100	71300	5210	100	0	0	100	0.00%
718	100713005230	Telecommunications	100	71300	5230	2,556	1,236	1,552	1,004	60.71%
719	100713005882	Special Events	100	71300	5882	30,000	29,841	29,841	159	99.47%
720	100713006001	Office Supplies	100	71300	6001	1,200	189	279	921	23.28%
721	100713006002	Food Supplies	100	71300	6002	10,000	8,022	8,022	1,978	80.22%
722	100713006004	Turf Division- Materials & Supplies	100	71300	6004	41,500	41,076	41,076	424	98.98%
723	100713006008	Vehicle and Powered Equipment Fuels	100	71300	6008	12,000	8,437	9,100	2,900	75.83%
724	100713006009	Turf Division- Fuel	100	71300	6009	22,844	15,702	22,844	0	100.00%
725	100713006011	Uniforms & Wearing Apparel	100	71300	6011	3,000	3,020	3,020	(20)	100.67%
726	100713006014	Other Operating Supplies	100	71300	6014	28,000	23,281	23,967	4,033	85.60%
727		PARKS & LEISURE SERVICES SUB-TOTAL				842,397	781,423	845,741	-3,344	100.40%
728	Cemeteries									
729	100714001300	Part Time Regular	100	71400	1300	33,936	29,876	32,608	1,328	96.09%
730	100714002100	FICA	100	71400	2100	2,596	2,286	2,495	101	96.09%
731	100714005210	Postal Services	100	71400	5210	15	19	19	(4)	125.67%
732	100714005810	Dues and Association Memberships	100	71400	5810	500	507	507	(7)	101.30%
733	100714006001	Office Supplies	100	71400	6001	1,000	914	914	86	91.39%
734	100714006008	Vehicle and Powered Equipment Fuels	100	71400	6008	0	91	91	(91)	
735	100714006009	Machinery & Equipment under \$5,000	100	71400	6009	10,000	0	0	10,000	0.00%
736		CEMETERIES SUB-TOTAL				48,047	33,692	36,633	11,414	76.24%
737	Gov't Relations									
738	100721001101	Salaries & Wages Regular	100	72100	1101	190,016	160,952	175,584	14,432	92.40%
739	100721001300	Part-Time Wage	100	72100	1300	59,280	41,904	45,888	13,392	77.41%
740	100721002100	FICA	100	72100	2100	34,108	15,418	16,832	17,276	49.35%
741	100721002210	VRS	100	72100	2210	23,315	19,460	21,406	1,909	91.81%
742	100721002300	Health Insurance	100	72100	2300	18,278	15,460	17,006	1,272	93.04%

	A	B	C	D	E	F	K	L	M	N
743	100721002400	VRS Group Life	100	72100	2400	2,546	2,124	2,337	209	91.78%
744	100721003160	Other Professional Services	100	72100	3160	64,000	4,580	8,422	55,579	13.16%
745	100721003190	Other Contractual Services	100	72100	3190	232,000	135,065	161,081	70,919	69.43%
746	100721003600	Advertising	100	72100	3600	261,500	101,513	177,088	84,412	67.72%
747	100721005110	Utility Services	100	72100	5110	0	946	1,182	(1,182)	
748	100721005210	Postal Services	100	72100	5210	11,000	0	0	11,000	0.00%
749	100721005230	Telecommunications	100	72100	5230	668	178	330	338	49.37%
750	100721005420	Rent/Lease of Buildings	100	72100	5420	12,000	9,000	11,000	1,000	91.67%
751	100721005570	Conference, Travel & Training	100	72100	5570	500	0	0	500	0.00%
752	100721005810	Dues & Association Memberships	100	72100	5810	2,000	600	600	1,400	30.00%
753	100721006001	Office Supplies	100	72100	6001	1,000	0	0	1,000	0.00%
754	100721006005	Cleaning Materials & Supplies	100	72100	6005	1,000	0	0	1,000	0.00%
755	100721006008	Vehicle & Powered Equipment Fuels	100	72100	6008	250	0	0	250	0.00%
756		Other Operating Supplies	100	72100	6014	0	1,000	2,453	(2,453)	
757		Blanford - Other Operating Supplies	100	72100	60140010	22,397	750	34	22,364	0.15%
758		Centre Hill - Other Operating Supplies	100	72100	60140020	2,992	716	716	2,276	23.94%
759		GOV'T RELATIONS SUB-TOTAL				938,851	509,666	641,958	296,893	68.38%
760	Public Library									
761	100731001101	Salaries & Wages Regular	100	73100	1101	419,321	317,894	347,053	72,268	82.77%
762	100731001300	Part Time Regular	100	73100	1300	193,391	96,139	106,515	86,876	55.08%
763	100731002100	FICA	100	73100	2100	52,113	31,239	34,221	17,892	65.67%
764	100731002210	VRS	100	73100	2210	51,451	38,651	42,527	8,924	82.66%
765	100731002300	Health Insurance	100	73100	2300	63,648	38,360	42,196	21,452	66.30%
766	100731002400	VRS Group Life	100	73100	2400	5,619	4,201	4,624	995	82.29%
767	100731003190	Other Contractual Services	100	73100	3190	139,378	99,407	114,970	24,408	82.49%
768	100731003310	Repairs - Vehicles	100	73100	3310	0	2,084	2,084	(2,084)	
769	100731003312	Repairs- Equipment	100	73100	3312	3,000	0	0	3,000	0.00%
770	100731003600	Advertising	100	73100	3600	1,000	0	0	1,000	0.00%
771	100731005110	Utility Service	100	73100	5110	122,712	90,151	108,737	13,975	88.61%
772	100731005210	Postal Services	100	73100	5210	800	30	30	770	3.69%
773	100731005230	Telecommunications	100	73100	5230	32,003	19,520	22,789	9,214	71.21%
774	100731005304	Property Insurance	100	73100	5304	12,459	13,601	17,192	(4,733)	137.99%
775	100731005420	Lease/Rent of Buildings	100	73100	5420	140,000	129,333	140,000	0	100.00%
776	100731005510	Mileage & Transportation	100	73100	5510	0	0	0	0	
777	100731005570	Conference, Travel & Training	100	73100	5570	4,366	2,733	3,132	1,234	71.73%
778	100731005810	Dues and Association Memberships	100	73100	5810	1,520	1,607	1,607	(87)	105.72%
779	100731005882	Special Events	100	73100	5882	25,000	15,773	16,823	8,177	67.29%
780	100731006001	Office Supplies	100	73100	6001	4,500	4,096	4,220	280	93.78%
781		Cleaning Materials & Supplies	100	73100	6005	0	1,205	1,468	(1,468)	
782	100731006008	Vehicle and Powered Equipment Fuels	100	73100	6008	1,100	917	1,111	(11)	101.02%
783	100731006012	Books and Subscriptions	100	73100	6012	73,581	55,503	68,116	5,465	92.57%

	A	B	C	D	E	F	K	L	M	N
784	100731006014	Other Operating Supplies	100	73100	6014	10,500	10,367	10,486	14	99.87%
785	100731008099	Computer Hardware under \$5,000	100	73100	8099	0	0	0	0	
786		Computer Hardware over \$5,000	100	73100	8101	216,272	92,702	107,951	108,321	49.91%
787	100731009999	Contingency	100	73100	9999	11,552	3,110	3,110	8,442	26.92%
788		PUBLIC LIBRARY SUB-TOTAL				1,585,286	1,068,620	1,200,961	384,325	75.76%
789	Planning									
790	100811001101	Salaries & Wages Regular	100	81100	1101	553,531	295,778	332,049	221,482	59.99%
791	100811001105	Moving Allowance	100	81100	1105	2,000	2,000	2,000	-	100.00%
792	100811002100	FICA	100	81100	2100	42,345	21,587	24,246	18,099	57.26%
793	100811002210	VRS	100	81100	2210	67,918	36,584	41,710	26,208	61.41%
794	100811002300	Health Insurance	100	81100	2300	82,253	39,294	45,822	36,431	55.71%
795	100811002400	VRS Group Life	100	81100	2400	7,417	3,713	4,243	3,174	57.20%
796		Zoning Ordinance Update Svcs	100	81100	3162	189,452	-	-	189,452	0.00%
797	100811003190	Other Contractual Services	100	81100	3190	75,000	34,458	35,730	39,270	47.64%
798	100811003310	Repairs - Vehicles	100	81100	3310	5,000	810	810	4,190	16.20%
799	100811003500	Printing & Binding	100	81100	3500	5,566	2,971	4,414	1,152	79.31%
800	100811003600	Advertising	100	81100	3600	4,000	5,857	7,076	(3,076)	176.91%
801	100811005210	Postal Services	100	81100	5210	400	578	626	(226)	156.55%
802	100811005230	Telecommunications	100	81100	5230	2,651	2,261	2,999	(348)	113.12%
803	100811005420	Lease / Building	100	81100	5420	13,741	-	-	13,741	0.00%
804	100811005570	Conference, Travel & Training	100	81100	5570	3,550	550	550	3,000	15.49%
805	100811005810	Dues and Association Memberships	100	81100	5810	1,267	767	767	500	60.54%
806	100811006001	Office Supplies	100	81100	6001	9,336	5,821	6,117	3,219	65.53%
807	100811006008	Vehicle and Powered Equipment Fuels	100	81100	6008	500	493	493	7	98.66%
808	100811006011	Uniforms & Wearing Apparel	100	81100	6011	650	-	-	650	0.00%
809	100811006014	Other Operating Supplies	100	81100	6014	1,000	334	334	666	33.44%
810	100811006100	Computer Software under \$5,000	100	81100	6100	1,000	-	-	1,000	0.00%
811	100811006101	Computer Hardware under \$5,000	100	81100	6101	1,000	1,492	1,492	(492)	149.22%
812		PLANNING SUB-TOTAL				1,069,577	455,349	511,479	558,097	47.82%
813	Economic Development									
814	100815001101	Salaries & Wages Regular	100	81500	1101	299,484	178,925	193,206	106,278	64.51%
815	100815002100	FICA	100	81500	2100	22,910	13,432	14,509	8,401	63.33%
816	100815002210	VRS	100	81500	2210	36,747	22,417	24,316	12,431	66.17%
817	100815002300	Health Insurance	100	81500	2300	36,557	13,528	15,074	21,484	41.23%
818	100815002400	VRS Group Life	100	81500	2400	4,013	2,443	2,650	1,363	66.03%
819	100815003190	Other Contractual Services	100	81500	3190	25,000	10,379	13,379	11,621	53.52%
820	100815003316	Repairs Building	100	81500	3316	-	1,782	1,782	(1,782)	
821	100815003500	Printing & Binding	100	81500	3500	2,000	-	-	2,000	0.00%
822		Building Electric - 30 Franklin	100	81500	5111	9,000	6,224	6,455	2,545	71.72%
823	100815005210	Postal Services	100	81500	5210	200	19	19	181	9.65%
824	100815005230	Telecommunications	100	81500	5230	1,560	1,517	1,948	(388)	124.89%

	A	B	C	D	E	F	K	L	M	N
825	100815005411	Bldg Lease- 30 Franklin	100	81500	5411	61,200	54,318	59,418	1,782	97.09%
826	100815005420	Lease Rent of Building	100	81500	5420	-	-	-	-	
827	100815005570	Conference, Travel & Training	100	81500	5570	1,000	830	830	170	83.00%
828	100815005810	Dues and Association Memberships	100	81500	5810	1,100	450	450	650	40.91%
829	100815006001	Office Supplies	100	81500	6001	1,500	1,933	3,092	(1,592)	206.10%
830	100815006100	Computer Software under \$5,000	100	81500	6100	1,000	-	-	1,000	0.00%
831	100815006101	Computer Hardware under \$5,000	100	81500	6101	1,000	-	-	1,000	0.00%
832		ECONOMIC DEVELOPMENT SUB-TOTAL				504,271	308,195	337,127	167,144	66.85%
833	Non-Departmental									
834	100930002600	Unemployment Insurance	100	93000	2600	20,000	-	-	20,000	0.00%
835		Worker's Compensation	100	93000	2700	1,030,145	1,040,232	1,087,469	(57,324)	105.56%
836		Accounting & Auditing Services	100	93000	3120	700,000	686,018	686,018	13,982	98.00%
837	100930003190	Other Contractual Services	100	93000	3190	-	19,675	19,675	(19,675)	
838		General Liability Insurance	100	93000	5308	920,000	659,785	659,785	260,215	71.72%
839		Economic Development	100	93000	5412	-	323,542	323,542	(323,542)	
840	100930005810	Dues and Association Memberships	100	93000	5810	200,902	638,193	-	200,902	0.00%
841	100930005882	Special Events	100	93000	5882	19,950	20,130	20,130	(180)	100.90%
842	100930006004	Christmas Decorations	100	93000	6004	-	14,452	14,452	(14,452)	
843	100930009750	Cooperative Extension	100	93000	9750	40,000	40,384	53,845	(13,845)	134.61%
844	100930009754	Petersburg Mainstreet Executive Director	100	93000	9754	40,000	-	-	40,000	0.00%
845	100930009756	Petersburg Symphony & Art League	100	93000	9756	4,500	-	-	4,500	0.00%
846		Petersburg Area Regional Tourism	100	93000	9757	100,000	100,000	100,000	-	100.00%
847	100930009758	Petersburg Soil & Water	100	93000	9758	2,500	-	-	2,500	0.00%
848	100930009800	Virginia Municipal League	100	93000	9800	12,773	15,092	15,092	(2,319)	118.16%
849	100930009801	National League of Cities	100	93000	9801	3,550	3,722	3,722	(172)	104.85%
850	100930009802	Crater Juvenile Detention Services	100	93000	9802	403,591	304,389	368,470	35,121	91.30%
851	100930009803	Central Virginia Health Services	100	93000	9803	610,000	310,481	310,481	299,519	50.90%
852	100930009804	District 19 Mental Health Services	100	93000	9804	228,349	288,674	288,674	(60,325)	126.42%
853	100930009805	Brightpoint Community College	100	93000	9805	4,675	4,675	4,675	-	100.00%
854	100930009807	Crater Dist Area Agency on Aging	100	93000	9807	12,000	-	-	12,000	0.00%
855	100930009808	Richard Bland Community College	100	93000	9808	1,500	-	-	1,500	0.00%
856	100930009809	US Conference of Mayors	100	93000	9809	-	3,838	3,838	(3,838)	
857	100930009811	Metropolitan Business League	100	93000	9811	65,000	65,000	65,000	-	100.00%
858		Petersburg HS Stadium Enhancement			9813	500,000	-	500,000	-	100.00%
859	100930009814	Crater Regional Job Fair	100	93000	9814	10,700	3,735	3,735	6,965	34.91%
860	100930009815	American Red Cross	100	93000	9815	5,000	-	-	5,000	0.00%
861	100930009817	Hopewell-Petersburg Health Start Loving Steps	100	93000	9817	25,000	25,000	25,000	-	100.00%
862	100930009822	Mayor's Youth Academy	100	93000	9822	-	-	-	-	
863		VA Gateway Region Economic Development	100	93000	9823	86,823	86,823	86,823	-	100.00%
864		Longwood University	100	93000	9824	9,500	9,500	9,500	-	100.00%
865	100930009825	YMCA Power Scholars Academy	100	93000	9825	200,508	-	-	200,508	0.00%

	A	B	C	D	E	F	K	L	M	N
866		Southside VA Emergency Crew	100	93000	9826	650,000	108,333	395,836	254,164	60.90%
867	100930009830	The McKenney Foundation	100	93000	9830	200,000	200,000	200,000	-	100.00%
868		Virginia Crossroads (Va Retreat)	100	93000	9832	4,500	-	4,500	-	100.00%
869		Crater Criminal Justice	100	93000	9841	110,124	-	110,124	-	100.00%
870		GovernmentJobs.com	100	93000	9842	92,038	-	92,038	-	100.00%
871		VA First Cities Coalition	100	93000	9843	30,957	-	30,957	-	100.00%
872		Crater Planning District Comission	100	93000	9844	31,748	-	31,748	-	100.00%
873		Environ Systems Research Inst-ESRI	100	93000	9845	39,700	-	39,700	-	100.00%
874		CivicPlus	100	93000	9846	11,077	-	11,077	-	100.00%
875		SOVA Regional Chamber of Commerce	100	93000	9847	14,000	-	14,000	-	100.00%
876		TimeClock Plus	100	93000	9848	45,764	-	29,292	16,472	64.01%
877		Pictometry International	100	93000	9849	-	-	16,472	(16,472)	
878		DocuSign	100	93000	9958	24,949	-	24,949	-	100.00%
879	100930009960	Pcard & Tcard Clearing Account	100	93000	9960	-	62,396	138,614	(138,614)	
880	100930009998	Fund Balance Replishment	100	93000	9998	511,859	-	-	511,859	0.00%
881	100930009999	Contingency	100	93000	9999	1,091,049	202,860	330,866	760,184	30.33%
882	1009300054302	Fire Recruit Training	100	93000	5430-2	172,581	144,247	159,712	12,869	92.54%
883		NON-DEPARTMENTAL SUB-TOTAL				8,287,313	5,381,178	6,279,813	2,007,500	75.78%
884		Debt Service								
885	100950009001	Bonded Debt/Notes Interest	100	95000	9001	1,409,179	688,504	1,881,364	(472,185)	133.51%
886	100950009002	Bonded Debt/Notes Principal	100	95000	9002	1,992,947	1,977,968	1,980,531	12,416	99.38%
887	100950009150	Bond Misc.	100	95000	9150	0	1,963	2,151	(2,151)	
888		DEBT SERVICE SUB-TOTAL				3,402,126	2,668,435	3,864,046	-461,920	113.58%
889		Transfer to Other Funds								
890	100990009200	Transfer to Grants Fund	100	99000	9200	48,172	40,143	44,158	4,014	91.67%
891	100990009380	Transfer to Capital Projects Fund	100	99000	9380	500,000	500,000	500,000	-	100.00%
892	100990009550	Transfer to Dogwood Golf Course	100	99000	9550	355,275	313,648	345,013	10,262	97.11%
893	100990009575	Transfer to Mass Transit Fund	100	99000	9575	887,779	739,816	813,797	73,982	91.67%
894	100990009580	Transfer to Courts Fund	100	99000	9580	750,000	625,000	687,500	62,500	91.67%
895		TRANSFER TO OTHER FUNDS SUB-TOTAL				2,541,226	2,218,607	2,390,468	150,758	94.07%
896										
897		TOTALS				88,377,838	69,176,444	77,967,030	10,386,630	88.22%

FY 2024 General Fund Revenue Category (100): May 31, 2024	Major (FD 100)	Amended FY 2024 Revenue Projections	YTD Revenue Received - 4/30/2024	YTD Revenue Received - 5/31/2024	Percent Received (92%)
REAL PROPERTY TAXES- CURRENT	11010	24,978,644	20,701,108	21,374,049	86%
REAL PROPERTY TAXES- PY	11010	2,000,000	761,462	787,804	39%
PUBLIC SERVICE CORP TAXES	11020	2,700,000	2,083,062	2,083,062	77%
PERSONAL PROPERTY TAX- VEHICLES	11031	7,700,000	4,139,725	5,184,757	67%
MOBILE HOME TAXES	11032	17,866	6,391	6,978	39%
MACHINERY & TOOLS TAXES	11040	1,363,743	261,580	351,751	26%
PENALTIES AND INTEREST	11060	1,680,000	1,672,783	1,794,029	107%
LOCAL SALES AND USE TAXES	12010	5,000,000	4,627,457	5,114,861	102%
CONSUMER UTILITY TAXES	12020	2,108,000	385,665	443,148	21%
BUSINESS LICENSE TAXES	12030	3,080,000	4,051,938	4,331,514	141%
MOTOR VEHICLE LICENSES	12050	850,000	412,950	522,281	61%
BANK STOCK TAXES	12060	200,000	-	189,423	95%
TAXES ON RECORDATION AND WILLS	12070	500,000	25,943	75,427	15%
CIGARETTE TAXES	12080	765,000	609,728	636,740	83%
ADMISSION & AMUSEMENT TAXES	12090	16,000	27,195	29,341	183%
LODGING TAXES	12100	700,000	687,197	743,678	106%
MEALS TAXES	12110	3,442,901	3,087,302	3,466,405	101%
REBATES and REFUNDS	12510	-	943	943	
ANIMAL LICENSES	13010	1,740	940	975	56%
PERMITS AND OTHER LICENSES	13030	367,750	532,387	573,782	156%
FINES & FOREFEITURES	14010	522,500	541,888	602,266	115%
REVENUE FROM USE OF PROPERTY	15020	81,000	55,865	60,597	75%
CHARGES FOR COURT COSTS	16010	173,500	135,852	149,191	86%
CHARGES FOR COMMONWEALTH ATTY	16020	3,000	3,607	4,053	135%
CHARGES FOR LAW ENFORCEMENT	16030	56,950	45,613	49,397	87%
CHARGES FOR FIRE/RESCUE	16040	11,000	-	1,694	15%
CHARGES FOR CORRECTION & DETENTION	16050	11,000	68,388	85,112	774%
CHARGES FOR SANITATION	16080	2,600,000	2,342,466	2,584,202	99%
CHARGES FOR PARKS & RECREATION	16130	33,000	35,161	42,636	129%
CHARGES FOR CULTURAL ENRICHMENT	16140	53,500	29,238	30,246	57%
CHARGES FOR LIBRARY	16150	3,500	12,006	12,235	350%
CHARGES FOR PLANNING	16160	14,000	28,300	28,869	206%

CHARGES FOR MISC. SERVICES	16170	153,000	180,764	200,154	131%
REBATES and REFUNDS	18030	50,000	990,246	1,007,620	2015%
MISCELLANEOUS REVENUE	18990	1,405,500	587,066	588,089	42%
RECOVERED COSTS	19000	6,000	8,432	8,432	141%
OTHER PYMTS FROM OTHER CO/CITY	19010	30,500	27,510	37,067	122%
NON CATEGORICAL AID	22010	4,512,499	2,009,593	2,152,904	48%
STATE SHARE COMMONWEALTH ATT	23010	964,069	467,450	467,450	48%
STATE SHARE SHERIFF	23020	756,622	399,761	574,527	76%
STATE SHARE COMM of REVENUE	23030	182,248	349,203	346,886	190%
STATE SHARE TREASURER	23040	130,306	93,223	108,835	84%
REGISTRAR / ELECTORAL BOARDS	23060	77,000	640	640	1%
STATE SHARE CLERK of the COURT	23070	458,810	238,374	238,374	52%
SOCIAL WELFARE STATE AID	24010	6,758,593	2,373,464	3,555,324	53%
OTHER CATEGORIAL AID STATE	24040	2,980,660	1,196,935	1,218,829	41%
NATIONAL OPIOID SETTLEMENT	24042	-	28,582	45,462	
SOCIAL WELFARE - FEDERAL AID	33050	5,029,001	1,335,216	2,870,215	57%
NEIGHBORHOOD SERVICES	34100	-	700	700	
LOSS REVENUE - ARPA	34600	3,174,415	-	-	0%
INSURANCE RECOVERIES	41010	30,000	126,027	126,027	420%
SALE OF PROPERTY NON-RECURRING	41020	350,000	86,701	86,701	25%
COMMUNICATIONS, TOURISM & MUSEUMS	72100	-	8,368	9,011	
TOTALS		88,083,817	57,882,396	65,004,695	74%

FY 2024 Major Revenue Fund Categories May 31, 2024	Major Fund #	Amended FY 2024 Revenue Projections	YTD Revenue Received - 4/30/2024	YTD Revenue Received - 5/31/2024	Percent Received (92%)
Street Fund	204				
State Grant Revenue		6,756,606	7,826,492	7,826,917	116%
Community Development Fund	213				
Community Development Block Grant		583,253	135,276	135,276	23%
Public Utilities	501				
Residential Water & Sewer Sales		10,231,226	7,943,342	9,028,546	88%
Industrial Water & Sewer Sales		487,000	484,181	538,357	111%
Commercial Water & Sewer Sales		4,281,774	5,522,476	6,075,245	142%
Miscellaneous		-	26,814	27,133	
Total Public Utilities		15,000,000	13,976,813	15,669,282	104%
Stormwater	502				
Total Stormwater		1,322,156	1,083,952	1,202,160	91%
Dogwood Trace Golf Course	550				
Total Dogwood Trace		1,355,366	1,130,966	1,259,905	93%
Petersburg Mass Transit	575				
Rental of General Property		21,600	11,544	11,544	53%
Charges for Services		258,280	110,000	220,000	85%
Recovered Costs		111,956	157,941	172,176	154%
State Grant Revenue		1,386,739	1,052,497	1,194,541	86%
Federal Revenue		2,772,824	29,039	29,039	1%
Local Match - Operating Funds		1,920,868	739,816	813,797	42%
Total Petersburg Mass Transit		6,472,267	2,100,837	2,441,097	38%

	A	B	C	D	E	F	K	L	M	N	
1	Grants Fund	Category	Fund	Major	Acct	Budget	Expended Thru 4.30.2024: 83% of YR Completed	Expended Thru 5.31.2024: 92% 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	169,981	183,408	9,592	95.03%	
6	200232402100	FICA	200	23240	2100	14,765	12,240	13,217	1,548	89.52%	
7	200232402210	VRS	200	23240	2210	23,681	20,541	22,058	1,623	93.15%	
8	200232402300	Health Insurance	200	23240	2300	39,498	34,356	36,246	3,252	91.77%	
9	200232402400	VRS Group Life	200	23240	2400	2,586	2,243	2,409	177	93.15%	
10		Victim Witness Grant - Sub-Total				273,530	239,361	257,338	16,192	94.08%	
11											
12	Community Corrections - FY2024										
13	200362401101	Salaries & Wages Regular	200	36240	1101	350,750	269,254	292,253	58,497	83.32%	
14	200362402100	FICA	200	36240	2100	26,832	20,430	22,134	4,698	82.49%	
15	200362402210	VRS	200	36240	2210	43,037	33,575	36,633	6,404	85.12%	
16	200362402300	Health Insurance	200	36240	2300	35,165	33,009	36,448	(1,283)	103.65%	
17	200362402400	VRS Group Life	200	36240	2400	4,700	3,681	4,015	685	85.43%	
18	200362403190	Other Contractual Services	200	36240	3190	15,000	3,315	4,624	10,376	30.83%	
19	200362403312	Repairs - Equipment	200	36240	3312	4,709	96	96	4,613	2.04%	
20	200362405210	Postal Services	200	36240	5210	701	47	52	649	7.38%	
21	200362405230	Telecommunications	200	36240	5230	5,170	1,637	1,982	3,188	38.33%	
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	13,200	14,400	600	96.00%	
24	200362405570	Conference, Travel & Training	200	36240	5570	6,782	190	324	6,458	4.78%	
25	200362405810	Dues & Association Memberships	200	36240	5810	200	0	0	200	0.00%	
26	200362406001	Office Supplies	200	36240	6001	12,000	1,882	1,978	10,022	16.49%	
27		Community Corrections - Sub-Total				527,846	380,315	414,939	112,907	78.61%	
29	TOTAL GRANTS FUND					801,376	619,676	672,276	129,100	84%	

	A	B	C	D	E	F	K	L	M	N	
1	Street Fund	Category	Fund	Major	Acct	Budget	Expended Thru 4.30.2024: 83% of YR Completed	Expended Thru 5.31.2024: 92% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	EXPENDITURES										
4	204412001101	Salaries & Wages Regular	204	41200	1101	1,180,991	965,590	1,045,087	135,904	88.49%	
5	204412001200	Salaries & Wages Overtime	204	41200	1200	41,000	41,975	44,857	(3,857)	109.41%	
6	204412001300	Part Time Regular	204	41200	1300	47,000	33,139	36,626	10,374	77.93%	
7	204412002100	FICA	204	41200	2100	140,683	76,465	82,705	57,978	58.79%	
8	204412002210	VRS	204	41200	2210	166,535	113,435	123,722	42,812	74.29%	
9	204412002300	Health Insurance	204	41200	2300	180,216	165,856	182,786	(2,570)	101.43%	
10	204412002400	VRS Group Life	204	41200	2400	23,463	12,403	13,541	9,922	57.71%	
11	204412003110	Doctors & Phys Exam Fees	204	41200	3110	220	220	220	-	100.00%	
12	204412003190	Other Contractual Services	204	41200	3190	3,272,587	2,022,129	2,103,096	1,169,491	64.26%	
13		Annual Paving	204	41200	3190-3	1,500,000	678,577	691,585	808,415	46.11%	
14	204412003191	Snow Removal Services	204	41200	3191	-	-	-	-		
15	204412003310	Repairs - Vehicles	204	41200	3310	164,500	149,490	157,530	6,970	95.76%	
16	204412003311	Repairs - Machinery & Tools	204	41200	3311	107,500	106,684	107,905	(405)	100.38%	
17	204412003312	Repairs - Equipment	204	41200	3312	15,500	11,393	12,993	2,507	83.83%	
18	204412003316	Repairs - Buildings	204	41200	3316	-	-	-	-		
19	204412003600	Advertising	204	41200	3600	-	-	-	-		
20	204412005110	Utility Service	204	41200	5110	475,000	387,176	467,741	7,259	98.47%	
21	204412005210	Postal Services	204	41200	5210	10	10	11	(1)	113.47%	
22	204412005230	Telecommunications	204	41200	5230	15,000	8,319	10,453	4,547	69.69%	
23	204412005510	Mileage & Transportation	204	41200	5510	-	-	-	-		
24	204412005540	Registration & Training	204	41200	5540	5,933	5,443	5,693	240	95.96%	
25	204412005570	Conference	204	41200	5570	875	1,255	1,255	(380)	143.43%	
26	204412006001	Office Supplies	204	41200	6001	4,000	3,296	3,907	93	97.68%	
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	108,386	132,507	4,924	96.42%	
30	204412006008	Vehicle and Powered Equipment Fuels	204	41200	6008	55,000	50,449	50,449	4,551	91.73%	
31	204412006011	Uniforms & Wearing Apparel	204	41200	6011	17,250	16,023	16,710	540	96.87%	
32	204412006012	Books and Subscriptions	204	41200	6012	432	432	432	-	100.00%	
33	204412006014	Other Operating Supplies	204	41200	6014	18,104	15,345	16,690	1,414	92.19%	
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	5,227,138	5,562,149	2,260,727	71.10%	

	A	B	C	D	E	F	K	L	M	N	
1	Public Utilities Fund	Category	Fund	Major	Acct	Budget	Expended Thru 4.30.2024: 83% of YR Completed	Expended Thru 5.31.2024: 92% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures										
4	Wastewater Services										
5	501821001101	Salaries & Wages Regular	501	82100	1101	686,107	531,279	569,406	116,701	82.99%	
6	501821001200	Salaries & Wages Overtime	501	82100	1200	30,000	25,714	30,187	(187)	100.62%	
7	501821002100	FICA	501	82100	2100	53,727	40,839	43,970	9,757	81.84%	
8	501821002210	VRS	501	82100	2210	77,590	58,974	63,749	13,841	82.16%	
9	501821002300	Health Insurance	501	82100	2300	89,504	68,230	74,989	14,515	83.78%	
10	501821002400	VRS Group Life	501	82100	2400	13,388	6,444	6,966	6,422	52.03%	
11	501821003110	Doctors & Phys Exam Fees	501	82100	3110	500	-	-	500	0.00%	
12	501821003156	Wastewater Treatment Services	501	82100	3156	5,694,066	4,836,991	5,308,179	385,887	93.22%	
13	501821003190	Other Contractual Services	501	82100	3190	768,318	570,132	609,987	158,331	79.39%	
14	501821003310	Repairs- Vehicles	501	82100	3310	82,500	23,668	24,672	57,828	29.91%	
15	501821003311	Repairs- Machinery & Tools	501	82100	3311	10,500	7,029	7,029	3,471	66.95%	
16	501821003312	Repairs- Equipment	501	82100	3312	28,286	6,444	17,491	10,794	61.84%	
17	501821003315	Repairs- Streets & Sidewalks	501	82100	3315	126,800	93,682	107,020	19,780	84.40%	
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	90,925	125,720	(5,720)	104.77%	
21	501821005230	Telecommunications	501	82100	5230	15,500	6,497	7,086	8,414	45.72%	
22	501821005410	Lease/Rent of Equipment	501	82100	5410	7,000	2,017	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	-	427	173	71.17%	
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	9,046	11,806	7,240	61.99%	
28	501821006011	Uniforms & Wearing Apparel	501	82100	6011	12,500	9,712	10,442	2,058	83.54%	
29	501821006027	First Aid Supplies	501	82100	6027	500	-	-	500	0.00%	
30	501821006028	Water & Sewer Materials & Supplies	501	82100	6028	92,404	69,185	71,497	20,906	77.37%	
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				7,965,591	6,469,938	7,105,770	859,820	89.21%	
37	Water Services										
38	501821501101	Salaries & Wages Regular	501	82150	1101	1,009,648	858,327	932,153	77,495	92.32%	
39	501821501200	Salaries & Wages Overtime	501	82150	1200	65,000	49,254	57,583	7,417	88.59%	

	A	B	C	D	E	F	K	L	M	N
40	501821501300	Part Time Regular	501	82150	1300	-	9,369	9,369	(9,369)	
41	501821502100	FICA	501	82150	2100	95,139	68,420	74,487	20,652	78.29%
42	501821502210	VRS	501	82150	2210	107,698	92,867	102,283	5,415	94.97%
43	501821502300	Health Insurance	501	82150	2300	134,725	118,602	129,693	5,032	96.27%
44	501821502400	VRS Group Life	501	82150	2400	12,794	10,335	11,377	1,417	88.93%
45	501821503110	Doctors & Phys Exam Fees	501	82150	3110	1,320	556	556	764	42.10%
46	501821503190	Other Contractual Services	501	82150	3190	915,626	542,409	618,610	297,016	67.56%
47	501821503310	Repairs- Vehicles	501	82150	3310	82,000	39,268	43,767	38,233	53.37%
48	501821503311	Repairs- Machinery & Tools	501	82150	3311	15,250	6,274	7,052	8,198	46.24%
49	501821503312	Repairs- Equipment	501	82150	3312	2,040	752	1,250	790	61.29%
50	501821503315	Repairs- Streets & Sidewalks	501	82150	3315	190,743	165,839	211,368	(20,625)	110.81%
51	501821503500	Printing & Binding	501	82150	3500	3,268	1,427	1,427	1,841	43.66%
52		Advertising	501	82150	3600	1,000	-	-	1,000	0.00%
53	501821505110	Utility Service	501	82150	5110	30,000	19,678	20,372	9,628	67.91%
54	501821505120	Natural Gas	501	82150	5120	-	-	-	-	
55	501821505210	Postal Services	501	82150	5210	57,148	32,399	50,226	6,922	87.89%
56	501821505230	Telecommunications	501	82150	5230	5,180	2,267	4,028	1,152	77.76%
57	501821505410	Lease/Rent of Equipment	501	82150	5410	27,814	26,262	26,262	1,552	94.42%
58	501821505510	Mileage & Transportation	501	82150	5510	12	12	12	-	100.00%
59	501821505570	Conference, Travel & Training	501	82150	5570	3,079	2,079	2,079	1,000	67.53%
60	501821505810	Dues & Association Memberships	501	82150	5810	500	327	327	173	65.40%
61	501821506001	Office Supplies	501	82150	6001	3,000	2,617	3,101	(101)	103.37%
62	501821506002	Food Supplies	501	82150	6002	1,000	44	44	956	4.35%
63	501821506005	Cleaning Materials & Supplies	501	82150	6005	1,105	175	175	930	15.81%
64	501821506008	Vehicle and Powered Equipment Fuels	501	82150	6008	22,677	17,150	19,910	2,767	87.80%
65	501821506011	Uniforms & Wearing Apparel	501	82150	6011	21,455	17,854	20,675	780	96.37%
66	501821506014	Other Operating Supplies	501	82150	6014	986	986	986	-	100.00%
67	501821506015	Merchandise for Resale	501	82150	6015	1,818,833	1,473,572	1,473,572	345,261	81.02%
68	501821506027	First Aid Supplies	501	82150	6027	-	-	-	-	
69	501821506028	Water & Sewer Materials & Supplies	501	82150	6028	379,174	274,783	358,409	20,765	94.52%
70	501821506099	Machinery & Equipment under \$5,000	501	82150	6099	10,200	7,719	7,719	2,481	75.68%
71	501821506100	Computer Software under \$5,000	501	82150	6100	5,100	-	722	4,378	14.17%
72	501821506101	Computer Hardware under \$5,000	501	82150	6101	5,100	1,102	2,873	2,227	56.34%
73		Furniture & Fixtures over \$5,000			8090	9,984	-	-	9,984	0.00%
74	501821508099	Machinery & Equipment over \$5,000	501	82150	8099	-	-	-	-	
75	501821508105	Vehicles	501	82150	8105	-	-	-	-	
76	501821509001	Bonded Debt/Notes Interest	501	82150	9001	322,740	-	-	322,740	0.00%
77	501821509002	Bonded Debt/Notes Principal	501	82150	9002	234,600	-	-	234,600	0.00%
78	501821509122	Capital Leases Principal	501	82150	9122	382,810	301,585	335,581	47,229	87.66%
79	501821509123	Capital Leases Interest	501	82150	9123	119,660	68,111	75,191	44,469	62.84%
80	501821509997	PILOT Payment to General Fund	501	82150	9997	867,000	-	-	867,000	0.00%
81		WATER SERVICES SUB-TOTAL				6,965,409	4,212,421	4,603,243	2,362,167	66.09%

	A	B	C	D	E	F	K	L	M	N
83	TOTAL UTILITIES FUND					14,931,000	10,682,358	11,709,013	3,221,987	78.42%

	A	B	C	D	E	F	K	L	M	N	
1	Stormwater Fund	Category	Fund	Major	Acct	Budget	Expended Thru 4.30.2024: 83% of YR Completed	Expended Thru 5.31.2024: 92% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures										
4	Stormwater Services										
5	502822001101	Salaries & Wages Regular	502	82200	1101	314,075	142,848	156,261	157,814	49.75%	
6	502822002100	FICA	502	82200	2100	23,906	10,558	11,526	12,380	48.21%	
7	502822002210	VRS	502	82200	2210	38,667	17,474	19,418	19,249	50.22%	
8	502822002300	Health Insurance	502	82200	2300	49,005	22,107	24,770	24,235	50.55%	
9	502822002400	VRS Group Life	502	82200	2400	4,200	1,863	2,058	2,142	48.99%	
10	502822003190	Other Contractual Services	502	82200	3190	779,660	176,131	183,616	596,044	23.55%	
11	502822003310	Repairs-Vehicles	502	82200	3310	6,252	260	362	5,890	5.80%	
12	502822003600	Advertising	502	82200	3600	1,020	275	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	639	761	45.62%	
15	502822005410	Lease / Rent of Equipment	502	82200	5410	5,693	1,506	1,506	4,187	26.45%	
16	502822005570	Conference, Travel & Training	502	82200	5570	2,550	505	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	656	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	24	996	2.38%	
22	502822006011	Uniforms & Wearing Apparel	502	82200	6011	1,020	346	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	-	53,212	6,788	88.69%	
28		Total Stormwater services				1,322,156	378,182	458,305	863,851	34.66%	

	A	B	C	D	E	F	K	L	M	N	
1	Dogwood Trace Gold Course	Category	Fund	Major	Acct	Budget	Expended Thru 4.30.2024: 83% of YR Completed	Expended Thru 5.31.2024: 92% 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	366,392	400,091	26,919	94%	
6	550713401300	Part Time Regular	550	71340	1300	138,363	124,323	140,876	(2,513)	102%	
7	550713402100	FICA	550	71340	2100	41,747	36,173	39,880	1,867	96%	
8	550713402210	VRS	550	71340	2210	52,394	44,253	48,678	3,716	93%	
9	550713402300	Health Insurance	550	71340	2300	56,908	49,098	54,008	2,900	95%	
10	550713402400	VRS Group Life	550	71340	2400	5,722	4,817	5,300	422	93%	
11	550713403165	Credit Card Processing Fees	550	71340	3165	-	-	-	-		
12	550713403190	Other Contractual Svcs	550	71340	3190	157,206	27,603	27,603	129,603	18%	
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	28,600	18,775	22,180	6,420	78%	
15	550713403193	VA Sales Tax	550	71340	3193	23,750	-	-	23,750	0%	
16	550713403194	Concession Resale	550	71340	3194	2,140	-	2,140	-	100%	
17	550713403600	Advertising	550	71340	3600	2,000	1,566	1,566	434	78%	
18	550713403650	Public Relations	550	71340	3650	2,500	2,195	2,195	305	88%	
19	550713403730	Grounds Maintenance	550	71340	3730	58,497	32,910	37,710	20,787	64%	
20	550713405110	Utility Service	550	71340	5110	20,400	14,513	15,914	4,486	78%	
21	550713405120	Fuel	550	71340	5120	17,000	9,802	11,279	5,721	66%	
22	550713405130	Water & Sewer Service	550	71340	5130	14,400	10,717	12,399	2,001	86%	
23	550713405230	Telecommunications	550	71340	5230	3,600	2,958	3,440	160	96%	
24	550713405410	Lease/Rent of Equipment	550	71340	5410	104,512	85,639	95,561	8,951	91%	
25	550713405810	Dues & Association Memberships	550	71340	5810	6,400	3,099	4,750	1,650	74%	
26	550713406001	Office Supplies	550	71340	6001	6,000	5,110	5,110	890	85%	
27	550713406002	Food Supplies	550	71340	6002	31,210	24,096	25,546	5,664	82%	
28	550713406005	Cleaning Materials & Supplies	550	71340	6005	6,000	1,157	3,078	2,922	51%	
29	550713406008	Fuel	550	71340	6008	-	1,294	1,294	(1,294)		
30	550713406015	Merchandise for Resale	550	71340	6015	35,250	42,705	46,946	(11,696)	133%	
31	550950009001	Bonded Debt/Notes Interest	550	95000	9001	65,154	65,154	127,507	(62,353)	196%	
32	550950009002	Bonded Debt/Notes Principal	550	95000	9002	122,370	122,370	122,370	-	100%	
33	TOTALS					1,433,334	1,099,271	1,259,972	173,362	87.91%	

	A	B	C	D	E	F	J	K	L	M	N	
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	Expended Thru 5.31.2024: 92% 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	137,213	10,737	93%	
6	575541481300	Part Time Regular	575	54148	1300	34,840	35,454	40,084	44,590	(9,750)	128%	
7	575541482100	FICA	575	54148	2100	13,983	11,298	12,563	13,743	240	98%	
8	575541482210	VRS	575	54148	2210	18,153	12,563	14,148	15,733	2,420	87%	
9	575541482300	Health Insurance	575	54148	2300	9,139	6,957	7,730	8,503	636	93%	
10	575541482400	VRS Group Life	575	54148	2400	1,984	1,354	1,524	1,695	289	85%	
11		Paratransit SUB-TOTAL				226,049	181,955	202,140	221,477	4,572	97.98%	
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	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	14,480	485,520	3%	
20		Subtotal State/Projects				1,667,392	141,370	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	1,229,686	439,862	74%	
23	575841001200	Over-time	575	84100	1200	165,852	120,539	134,505	148,792	17,060	90%	
24	575841001300	Part-time Salaries	575	84100	1300	145,265	105,130	114,399	127,055	18,210	87%	
25	575841002100	FICA	575	84100	2100	153,148	92,231	101,932	111,860	41,288	73%	
26	575841002210	VRS	575	84100	2210	217,260	114,775	128,578	142,407	74,853	66%	
27	575841002300	Hospitalization/Medical Plans	575	84100	2300	183,291	128,881	144,168	158,339	24,952	86%	
28	575841002400	Group Insurance	575	84100	2400	23,727	12,062	13,511	14,971	8,756	63%	
29	575841003110	Doctors & Phys Exam Fees	575	84100	3110	10,000	4,919	6,755	7,490	2,510	75%	
30	575841003165	Credit Card Processing Fees	575	84100	3165	-	-	-	-	-	-	
31	575841003190	Other Contractual Services	575	84100	3190	160,100	84,215	97,826	111,407	48,693	70%	
32	575841003310	Repairs - Vehicles	575	84100	3310	4,954	4,954	4,954	4,954	-	100%	
33	575841003500	Printing & Binding	575	84100	3500	3,300	1,626	1,626	2,745	555	83%	
34	575841003600	Advertising	575	84100	3600	1,500	665	665	665	835	44%	
35	575841005110	Utility Service	575	84100	5110	91,963	60,231	68,972	76,111	15,852	83%	
36	575841005130	Water & Sewer Service	575	84100	5130	16,600	4,824	9,578	14,766	1,834	89%	
37	575841005210	Postal Services	575	84100	5210	500	-	-	-	500	0%	
38	575841005230	Telecommunications	575	84100	5230	40,000	27,962	30,943	37,193	2,807	93%	
39	575841005510	Mileage & Transportation	575	84100	5510	7,500	1,445	1,445	1,445	6,055	19%	

	A	B	C	D	E	F	J	K	L	M	N
40	575841005530	Meals and Lodging	575	84100	5530	8,000	3,375	5,301	5,680	2,320	71%
41	575841005540	Registration & Training	575	84100	5540	4,000	-	125	1,686	2,314	42%
42			575	84100	5570	-		1,496	-	-	
43	575841005810	Dues & Association Memberships	575	84100	5810	7,000	4,545	4,545	4,545	2,455	65%
44	575841005882	Special Events	575	84100	5882	5,200	3,671	3,671	3,671	1,529	71%
45	575841006001	Office Supplies	575	84100	6001	9,635	3,356	4,337	7,349	2,286	76%
46	575841006002	Food Supplies	575	84100	6002	500	-	-	-	500	0%
47	575841006005	Cleaning Materials	575	84100	6005	-	996	2,829	-	-	
48	575841006008	Vehicle and Powered Equipment Fuels	575	84100	6008	283,152	216,305	224,905	271,258	11,894	96%
49	575841006011	Uniforms & Wearing Apparel	575	84100	6011	29,300	16,606	17,489	18,385	10,915	63%
50	575841006012	Books and Subscriptions	575	84100	6012	-	-	-	-	-	
51	575841006014	Other Operating Supplies	575	84100	6014	25,000	8,594	13,498	13,741	11,259	55%
52	575841006027	First Aid Supplies	575	84100	6027	10,600	6,289	6,640	7,405	3,195	70%
53	575841006030	Tires & Tubes	575	84100	6030	54,900	37,835	37,835	42,141	12,759	77%
54	575840006100	Computer Software under \$5,000	575	84100	6100	-	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	183,333	16,667	92%
57		Mass Transit Administration SUB-TOTAL				3,541,795	2,231,132	2,472,153	2,749,079	792,716	77.62%
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	478,250	66,147	88%
62	575842301200	Salaries & Wages Overtime	575	84230	1200	25,000	19,365	20,663	21,416	3,584	86%
63	575842301300	Part Time Regular	575	84230	1300	96,720	87,090	95,496	103,372	(6,652)	107%
64	575842302100	FICA	575	84230	2100	50,958	35,087	38,579	42,020	8,938	82%
65	575842302210	VRS	575	84230	2210	66,798	44,971	50,139	55,308	11,490	83%
66	575842302300	Health Insurance	575	84230	2300	57,763	42,894	47,346	51,798	5,965	90%
67	575842302400	VRS Group Life	575	84230	2400	7,295	4,970	5,536	6,102	1,193	84%
68	575842303190	Other Contractual Svcs	575	84230	3190	-	1,294	1,294	-	-	
69	575842303310	Repairs - Vehicles	575	84230	3310	93,600	55,011	59,024	80,684	12,916	86%
70	575842303311	Repairs - Machinery & Tools	575	84230	3311	7,900	7,014	7,014	7,014	886	89%
71	575842303312	Repairs - Equipment	575	84230	3312	4,900	1,103	3,228	3,228	1,672	66%
72	575842303316	Repairs - Building	575	84230	3316	13,000	7,781	10,329	10,529	2,471	81%
73	575842303317	Maintenance - Vehicles	575	84230	3317	10,700	9,335	9,505	10,098	602	94%
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	11,815	4,685	72%
77	575842303730	Repairs - Grounds	575	84230	3730	-	-	-	-	-	
78			575	84230	6001	-	100	100	(2,583)	2,583	
79	575842306005	Cleaning Materials & Supplies	575	84230	6005	31,500	23,515	24,840	33,709	(2,209)	107%
80		Uniforms & Wearing Apparel	575	84230	6011	-	2,488	2,583	2,672	(2,672)	
81		Mass Transit Maintenance SUB-TOTAL				1,027,031	749,944	824,684	915,434	111,597	89.13%

	A	B	C	D	E	F	J	K	L	M	N
82											
84	TOTALS Mass Transit					6,472,267	3,304,401	3,640,348	4,027,361	2,444,906	62.22%