

	A	B	C	D	E	F	G	H	I	J
1	General Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 8.31.2024: 16% of YR Completed	Expended Thru 9.30.2024: 25% of YR Completed	Remaining Budget Balance	% of Budget Expended
3										
4	City Council									
5	100110101101	Salaries & Wages Regular	100	11010	1101	70,346	10,999	15,441	54,905	21.95%
7	100110101300	Part Time Regular	100	11010	1300	85,000	16,346	22,885	62,115	26.92%
8	100110102100	FICA	100	11010	2100	11,884	2,073	2,903	8,981	24.43%
9	100110102210	VRS	100	11010	2210	8,631	1,243	1,869	6,762	21.65%
10	100110102300	Health Insurance	100	11010	2300	31,094	5,067	7,601	23,493	24.44%
11	100110102400	VRS Group Life	100	11010	2400	1,010	82	138	872	13.71%
12	100110103160	Other Professional Services	100	11010	3160	6,000	1,813	2,333	3,668	38.88%
13	100110103190	Other Contractual Services	100	11010	3190	100,000	1,953	9,043	90,957	9.04%
14	100110103600	Advertising	100	11010	3600	11,000	2,448	2,448	8,552	22.26%
15	100110105210	Postal Services	100	11010	5210	300	-	27	273	8.97%
16	100110105230	Telecommunications	100	11010	5230	3,500	267	300	3,200	8.58%
17		Meals & Lodging	100	11010	5530	-	-	1,487	(1,487)	
18		Registration & Training	100	11010	5540	-	(70)	(70)	70	
19	100110105570	Conference, Travel & Training	100	11010	5570	20,000	3,010	10,035	9,965	50.18%
20	100110105810	Dues and Association Memberships	100	11010	5810	1,000	-	-	1,000	0.00%
21	100110106001	Office Supplies	100	11010	6001	6,000	-	115	5,885	1.92%
22		CITY COUNCIL SUB-TOTAL				355,765	45,229	76,554	279,211	21.52%
23	City Manager									
24	100121101101	Salaries & Wages Regular	100	12110	1101	475,129	62,747	93,626	381,503	19.71%
25	100121102100	FICA	100	12110	2100	35,918	4,803	7,156	28,762	19.92%
26	100121102210	VRS	100	12110	2210	58,298	5,727	9,464	48,834	16.23%
27	100121102300	Health Insurance	100	12110	2300	34,953	5,438	8,971	25,982	25.66%
28	100121102400	VRS Group Life	100	12110	2400	6,367	461	832	5,535	13.07%
29	100121103110	Doctors & Phys Exam Fees	100	12110	3110	-	-	117	(117)	
30	100121103190	Other Contractual Services	100	12110	3190	100,000	61,806	81,861	18,139	81.86%
31	100121103191	Mayor's Youth Academy	100	12110	3191	150,000	169,243	169,243	(19,243)	112.83%
32	100121103310	Repairs - Vehicles	100	12110	3310	3,000	105	105	2,895	3.51%
33	100121103600	Advertising	100	12110	3600	4,000	-	223	3,777	5.58%
34	100121105210	Postal Services	100	12110	5210	500	-	-	500	0.00%
35	100121105230	Telecommunications	100	12110	5230	5,000	453	453	4,547	9.06%
36	100121105510	Mileage & Transportation	100	12110	5510	500	-	-	500	0.00%
37	100121105530	Meals and Lodging	100	12110	5530	3,000	-	184	2,816	6.14%
38	100121105540	Registration & Training	100	12110	5540	2,500	-	-	2,500	0.00%

	A	B	C	D	E	F	G	H	I	J
39	100121105570	Conference, Travel & Training	100	12110	5570	8,000	-	-	8,000	0.00%
40	100121105810	Dues and Association Memberships	100	12110	5810	6,000	15,758	16,034	(10,034)	267.23%
41	100121105882	Special Events	100	12110	5882	25,000	-	-	25,000	0.00%
42	100121106001	Office Supplies	100	12110	6001	5,000	132	473	4,527	9.46%
43	100121106002	Food Supplies	100	12110	6002	2,500	-	-	2,500	0.00%
44	100121106008	Vehicle and Powered Equipment Fuels	100	12110	6008	3,500	-	725	2,775	20.72%
45	100121106012	Books and Subscriptions	100	12110	6012	-	-	43	(43)	
46	100121106100	Computer Software under \$5,000	100	12110	6100	1,000	-	-	1,000	0.00%
47		CITY MANAGER SUB-TOTAL				930,165	326,673	389,509	540,656	41.88%
48	City Attorney									
49	100122101101	Salaries & Wages Regular	100	12210	1101	308,627	44,646	64,040	244,587	20.75%
50	100122102100	FICA	100	12210	2100	22,704	3,401	4,884	17,820	21.51%
51	100122102210	VRS	100	12210	2210	37,868	3,465	5,789	32,079	15.29%
52	100122102300	Health Insurance	100	12210	2300	27,418	3,100	4,729	22,689	17.25%
53	100122102400	VRS Group Life	100	12210	2400	4,136	322	546	3,590	13.21%
54	100122103190	Other Contractual Services	100	12210	3190	65,000	-	294	64,706	0.45%
55	100122105210	Postal Services	100	12210	5210	400	-	14	386	3.38%
56	100122105230	Telecommunications	100	12210	5230	1,164	96	96	1,068	8.28%
57	100122105570	Conference, Travel & Training	100	12210	5570	7,500	-	-	7,500	0.00%
58	100122105810	Dues and Association Memberships	100	12210	5810	2,400	-	340	2,060	14.17%
59	100122106001	Office Supplies	100	12210	6001	3,000	22	261	2,739	8.69%
60	100122106008	Vehicle and Powered Equipment Fuels	100	12210	6008	-	-	66	(66)	
61	100122106100	Computer Software under \$5,000	100	12210	6100	3,000	-	-	3,000	0.00%
62		CITY ATTORNEY SUB-TOTAL				483,217	55,052	81,060	402,157	16.78%
63	Human Resources									
64	100122201101	Salaries & Wages Regular	100	12220	1101	438,272	86,252	121,924	316,348	27.82%
65	100122201300	Salaries & Wages Overtime	100	12220	1200	-	6,724	8,342	(8,342)	
66		Part Time Regular	100	12220	1300	-	6,738	9,412	(9,412)	
67	100122202100	FICA	100	12220	2100	32,972	7,354	10,270	22,702	31.15%
68	100122202210	VRS	100	12220	2210	55,126	8,398	12,930	42,196	23.46%
69	100122202300	Health Insurance	100	12220	2300	56,352	14,794	22,112	34,240	39.24%
70	100122202400	VRS Group Life	100	12220	2400	6,020	535	955	5,065	15.87%
72	100122203190	Other Contractual Services	100	12220	3190	150,000	7,847	144,118	5,882	96.08%
73	100122203500	Printing and Binding	100	12220	3500	1,500	-	-	1,500	0.00%
74	100122203600	Advertising	100	12220	3600	9,000	-	-	9,000	0.00%
75	100122205210	Postal Services	100	12220	5210	500	-	1	499	0.14%
76	100122205230	Telecommunications	100	12220	5230	732	133	133	599	18.14%
77	100122205301	Insurance Premiums	100	12220	5301	-	-	272	(272)	
78	100122205510	Mileage & Transportation	100	12220	5510	1,500	-	-	1,500	0.00%

	A	B	C	D	E	F	G	H	I	J
79	100122205540	Registration & Training	100	12220	5540	1,500	-	-	1,500	0.00%
80	100122205560	Travel Expense	100	12220	5560	-	140	140	(140)	
81	100122205570	Conference, Travel & Training	100	12220	5570	1,000	-	-	1,000	0.00%
82	100122205810	Dues and Association Memberships	100	12220	5810	1,200	-	-	1,200	0.00%
83	100122205882	Special Events	100	12220	5882	19,000	657	2,100	16,900	11.05%
84	100122206001	Office Supplies	100	12220	6001	4,500	296	349	4,151	7.76%
85	100122206011	Uniforms & Wearing Apparel	100	12220	6011	300	-	-	300	0.00%
86	100122206014	Other Operating Supplies	100	12220	6014	1,800	-	-	1,800	0.00%
87	100122206101	Computer Hardware under \$5,000	100	12220	6101	2,500	-	-	2,500	0.00%
88		HUMAN RESOURCES SUB-TOTAL				783,774	139,868	333,059	450,715	42.49%
89	Comm. of Revenue									
90	100123101101	Salaries & Wages Regular	100	12310	1101	322,796	60,269	80,836	241,960	25.04%
91	100123102100	FICA	100	12310	2100	22,393	4,530	6,064	16,329	27.08%
92	100123102210	VRS	100	12310	2210	39,607	5,780	8,437	31,170	21.30%
93	100123102300	Health Insurance	100	12310	2300	40,233	4,070	5,698	34,535	14.16%
94	100123102400	VRS Group Life	100	12310	2400	4,325	457	704	3,622	16.27%
95	100123103190	Other Contractual Services	100	12310	3190	15,000	800	3,226	11,774	21.51%
96	100123105210	Postal Services	100	12310	5210	11,000	226	426	10,574	3.87%
97	100123105230	Telecommunications	100	12310	5230	612	51	51	561	8.29%
98	100123105510	Mileage & Transportation	100	12310	5510	1,000	124	539	461	53.88%
99	100123105530	Meals and Lodging	100	12310	5530	1,000	44	366	634	36.59%
100	100123105570	Conference, Travel & Training	100	12310	5570	3,000	-	500	2,500	16.67%
101	100123105810	Dues and Association Memberships	100	12310	5810	2,000	540	610	1,390	30.50%
102	100123106001	Office Supplies	100	12310	6001	8,000	79	969	7,031	12.12%
103	100123106052	Cigarette Stamp Purchase	100	12310	6052	15,000	-	-	15,000	0.00%
104		COMMISSIONER OF REVENUE SUB-TOTAL				485,966	76,969	108,424	377,542	22.31%
105	Assessor									
106	100123201101	Salaries & Wages Regular	100	12320	1101	380,649	71,987	100,656	279,993	26.44%
107	100123202100	FICA	100	12320	2100	28,880	5,303	7,387	21,493	25.58%
108	100123202210	VRS	100	12320	2210	46,706	7,795	12,070	34,636	25.84%
109	100123202300	Health Insurance	100	12320	2300	54,834	11,290	17,210	37,624	31.39%
110	100123202400	VRS Group Life	100	12320	2400	5,101	538	912	4,189	17.89%
111	100123203190	Other Contractual Services	100	12320	3190	35,000	2,625	3,675	31,325	10.50%
112	100123203312	Repairs - Equipment	100	12320	3312	1,500	108	128	1,372	8.55%
113	100123203500	Printing and Binding	100	12320	3500	1,000	-	-	1,000	0.00%
114	100123203600	Advertising	100	12320	3600	1,000	-	-	1,000	0.00%
115	100123205210	Postal Services	100	12320	5210	11,000	29	80	10,920	0.72%
116	100123205230	Telecommunications	100	12320	5230	500	-	-	500	0.00%
117	100123205530	Meals and Lodging	100	12320	5530	1,000	-	-	1,000	0.00%

	A	B	C	D	E	F	G	H	I	J
118	100123205540	Registration & Training	100	12320	5540	2,000	-	-	2,000	0.00%
119	100123205570	Conference, Travel & Training	100	12320	5570	10,000	-	-	10,000	0.00%
120	100123205810	Dues and Association Memberships	100	12320	5810	4,000	-	60	3,940	1.50%
121	100123206001	Office Supplies	100	12320	6001	2,500	261	284	2,216	11.37%
122	100123206008	Vehicle and Powered Equipment Fuels	100	12320	6008	2,500	-	14	2,486	0.57%
123	100123206011	Uniforms & Wearing Apparel	100	12320	6011	2,000	-	-	2,000	0.00%
124	100123206012	Books and Subscriptions	100	12320	6012	7,500	-	-	7,500	0.00%
125	100123206100	Computer Software under \$5,000	100	12320	6100	7,200	-	-	7,200	0.00%
126		ASSESSOR SUB-TOTAL				604,870	99,936	142,477	462,393	23.55%
127	City Treasurer									
128	100124101101	Salaries & Wages Regular	100	12410	1101	212,000	31,625	44,593	167,407	21.03%
129	100124102100	FICA	100	12410	2100	13,144	2,262	3,139	10,005	23.88%
130	100124102210	VRS	100	12410	2210	26,012	3,970	5,528	20,484	21.25%
131	100124102300	Health Insurance	100	12410	2300	43,374	5,489	10,200	33,174	23.52%
132	100124102400	VRS Group Life	100	12410	2400	2,841	206	344	2,497	12.10%
133	100124103165	Credit Card Processing Fee	100	12410	3165	7,221	-	206	7,015	2.85%
134	100124103190	Other Contractual Services	100	12410	3190	10,000	9,492	17,972	(7,972)	179.72%
135	100124103600	Advertising	100	12410	3600	1,500	-	-	1,500	0.00%
136	100124105210	Postal Services	100	12410	5210	1,000	-	342	658	34.20%
137	100124105230	Telecommunications	100	12410	5230	731	86	86	645	11.80%
138	100124105540	Registration & Training	100	12410	5540	-	400	400	(400)	
139	100124105570	Conference, Travel & Training	100	12410	5570	5,000	-	185	4,815	3.70%
140	100124105810	Dues and Association Memberships	100	12410	5810	1,500	-	-	1,500	0.00%
141	100124106001	Office Supplies	100	12410	6001	2,500	1,131	1,131	1,369	45.25%
142		CITY TREASURER - SUB-TOTAL				326,823	54,661	84,125	242,698	25.74%
143	Finance									
144	100124201101	Salaries & Wages Regular	100	12420	1101	717,265	84,725	117,227	600,038	16.34%
145	100124202100	FICA	100	12420	2100	40,027	6,316	8,671	31,356	21.66%
146	100124202210	VRS	100	12420	2210	79,215	9,357	13,477	65,738	17.01%
147	100124202300	Health Insurance	100	12420	2300	67,653	8,068	14,011	53,642	20.71%
148	100124202400	VRS Group Life	100	12420	2400	8,651	635	1,034	7,617	11.95%
149	100124203190	Other Contractual Services	100	12420	3190	200,000	47,614	47,634	152,366	23.82%
150	100124203500	Printing and Binding	100	12420	3500	2,000	-	-	2,000	0.00%
151	100124205210	Postal Services	100	12420	5210	6,500	530	1,214	5,286	18.68%
152	100124205230	Telecommunications	100	12420	5230	1,000	111	111	889	11.06%
153	100124205540	Registration & Training	100	12420	5540	500	-	-	500	0.00%
154	100124205570	Conference, Travel & Training	100	12420	5570	1,000	-	-	1,000	0.00%
155	100124205810	Dues and Association Memberships	100	12420	5810	3,000	-	-	3,000	0.00%
156	100124206001	Office Supplies	100	12420	6001	8,500	445	445	8,055	5.23%

	A	B	C	D	E	F	G	H	I	J
157	100124206101	Computer Hardware under \$5,000	100	12420	6101	1,000	-	-	1,000	0.00%
158		FINANCE SUB-TOTAL				1,136,311	157,800	203,823	932,488	17.94%
159	Customer Care & Collections									
160	100124401101	Salaries & Wages Regular	100	12440	1101	523,500	68,005	99,461	424,039	19.00%
161	100124401200	Salaries & Wages Overtime	100	12440	1200	5,000	609	1,061	3,939	21.23%
162	100124401300	Part time Regular	100	12440	1300	21,000	1,576	2,137	18,863	10.17%
163	100124402100	FICA	100	12440	2100	32,457	5,310	7,765	24,692	23.92%
164	100124402210	VRS	100	12440	2210	64,234	7,720	11,894	52,340	18.52%
165	100124402300	Health Insurance	100	12440	2300	44,258	9,497	14,261	29,997	32.22%
166	100124402400	VRS Group Life	100	12440	2400	7,015	499	886	6,129	12.63%
167	100124403190	Other Contractual Services	100	12440	3190	55,000	1,140	17,485	37,515	31.79%
168	100124403500	Printing and Binding	100	12440	3500	8,000	-	-	8,000	0.00%
169	100124405210	Postal Services	100	12440	5210	100,000	233	10,960	89,040	10.96%
170	100124405230	Telecommunications	100	12440	5230	732	25	25	707	3.47%
171	100124405570	Conference, Travel & Training	100	12440	5570	1,000	-	-	1,000	0.00%
172	100124406001	Office Supplies	100	12440	6001	9,000	1,330	1,330	7,670	14.77%
173	100124406101	Computer Hardware under \$5,000	100	12440	6101	1,000	-	-	1,000	0.00%
174		CUSTOMER CARE & COLLECTIONS SUB-TOTAL				872,196	95,946	167,264	704,932	19.18%
175	Information Technology									
176	100125101101	Salaries & Wages Regular	100	12510	1101	328,954	62,715	88,019	240,935	26.76%
177	100125101200	Salaries & Wages Overtime	100	12510	1200	-	20	30	(30)	
178	100125101300	Part Time Regular	100	12510	1300	52,000	9,554	13,124	38,876	25.24%
179	100125102100	FICA	100	12510	2100	27,149	5,402	7,548	19,601	27.80%
180	100125102210	VRS	100	12510	2210	40,363	6,654	10,342	30,021	25.62%
181	100125102300	Health Insurance	100	12510	2300	31,094	8,659	12,989	18,105	41.77%
182	100125102400	VRS Group Life	100	12510	2400	4,408	465	789	3,619	17.89%
183	100125103180	Maintenance Contracts	100	12510	3180	140,000	14,020	38,355	101,645	27.40%
184	100125103190	Other Contractual Services	100	12510	3190	200,000	35,389	35,389	164,611	17.69%
185	100125105230	Telecommunications	100	12510	5230	393,120	118,384	146,326	246,794	37.22%
186	100125106001	Office Supplies	100	12510	6001	2,000	-	-	2,000	0.00%
187	100125106008	Vehicle and Powered Equipment Fuels	100	12510	6008	750	24	47	703	6.31%
188	100125108099	Machinery & Equipment over \$5,000	100	12510	8099	13,000	3,266	4,738	8,262	36.45%
189	100125108105	Vehicle/Leasing	100	12510	8105	-	2,648	2,648	(2,648)	
190		INFORMATION TECHNOLOGY SUB-TOTAL				1,232,838	267,200	360,343	872,495	29.23%
191	Procurement									
192	100125301101	Salaries & Wages Regular	100	12530	1101	204,622	28,296	39,724	164,898	19.41%
193	100125301200	Salaries & Wages Overtime	100	12530	1200	500	-	-	500	0.00%
194	100125301300	Part Time Regular	100	12530	1300	21,525	3,912	5,475	16,050	25.43%
195	100125302100	FICA	100	12530	2100	16,275	2,470	3,467	12,808	21.30%

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196	100125302210	VRS	100	12530	2210	25,107	2,152	3,649	21,458	14.53%
197	100125302300	Health Insurance	100	12530	2300	9,139	-	-	9,139	0.00%
198	100125302400	VRS Group Life	100	12530	2400	2,742	210	356	2,386	12.99%
199	100125303190	Other Contractual Services	100	12530	3190	250	-	-	250	0.00%
200	100125303600	Advertising	100	12530	3600	1,000	-	211	789	21.07%
201	100125305210	Postal Services	100	12530	5210	1,050	182	342	708	32.60%
202	100125305230	Telecommunications	100	12530	5230	300	25	25	275	8.46%
203	100125305510	Mileage & Transportation	100	12530	5510	300	-	-	300	0.00%
204	100125305530	Meals and Lodging	100	12530	5530	770	-	-	770	0.00%
205	100125305540	Registration & Training	100	12530	5540	1,500	-	-	1,500	0.00%
206	100125305570	Conference, Travel & Training	100	12530	5570	1,500	-	-	1,500	0.00%
207	100125305810	Dues and Association Memberships	100	12530	5810	2,100	-	-	2,100	0.00%
208	100125306001	Office Supplies	100	12530	6001	3,500	80	125	3,375	3.57%
209	100125306015	Merchandise for Resale	100	12530	6015	62,000	12,754	4,797	57,203	7.74%
210	100125306101	Computer Hardware under \$5,000	100	12530	6101	1,500	-	-	1,500	0.00%
211		PROCUREMENT SUB-TOTAL				355,680	50,082	58,171	297,509	16.35%
212	Registrar									
213	100137001101	Salaries & Wages Regular	100	13700	1101	228,560	43,356	61,133	167,427	26.75%
214	100137001200	Salaries & Wages Overtime	100	13700	1200	12,000	1,902	2,166	9,834	18.05%
215	100137001300	Part Time Regular	100	13700	1300	42,840	2,123	2,979	39,862	6.95%
216	100137002100	FICA	100	13700	2100	17,485	3,461	4,843	12,642	27.70%
217	100137002210	VRS	100	13700	2210	27,450	3,077	5,479	21,971	19.96%
218	100137002300	Health Insurance	100	13700	2300	18,278	3,254	4,882	13,396	26.71%
219	100137002400	VRS Group Life	100	13700	2400	2,994	319	546	2,448	18.25%
220	100137003111	Electoral Board Compensation	100	13700	3111	11,000	2,851	2,851	8,149	25.92%
221	100137003190	Other Contractual Services	100	13700	3190	20,000	530	530	19,470	2.65%
222	100137003191	Office of Elections	100	13700	3191	46,844	-	-	46,844	0.00%
223	100137003312	Repairs - Equipment	100	13700	3312	30,000	5,905	5,905	24,095	19.68%
224	100137003500	Printing & Binding	100	13700	3500	40,000	2,059	4,824	35,176	12.06%
225	100137003600	Advertising	100	13700	3600	3,000	-	-	3,000	0.00%
226	100137005210	Postal Services	100	13700	5210	21,800	272	4,745	17,055	21.77%
227	100137005230	Telecommunications	100	13700	5230	1,200	116	156	1,044	12.96%
228	100137005410	Lease/Rent of Equipment	100	13700	5410	4,500	-	-	4,500	0.00%
229	100137005420	Lease/Rent of Buildings	100	13700	5420	34,441	8,441	8,441	26,000	24.51%
230	100137005570	Conference, Travel & Training	100	13700	5570	3,500	-	-	3,500	0.00%
231	100137005810	Dues and Association Memberships	100	13700	5810	1,000	65	315	685	31.50%
232	100137006001	Office Supplies	100	13700	6001	13,000	-	-	13,000	0.00%
233	100137006002	Food Supplies	100	13700	6002	7,000	1,019	1,019	5,981	14.56%
234	100137006090	Furniture & Fixtures under \$5,000	100	13700	6090	12,000	-	-	12,000	0.00%

	A	B	C	D	E	F	G	H	I	J
235	100137006100	Computer Software under \$5,000	100	13700	6100	6,000	-	-	6,000	0.00%
236		REGISTRAR SUB-TOTAL				604,892	78,750	110,813	494,079	18.32%
237	Circuit Ct. Judges & Admin									
238	100211001101	Salaries & Wages Regular	100	21100	1101	66,153	12,601	17,689	48,464	26.74%
239	100211002100	FICA	100	21100	2100	4,646	962	1,351	3,295	29.08%
240	100211002210	VRS	100	21100	2210	8,117	1,526	2,294	5,823	28.26%
241	100211002300	Health Insurance	100	21100	2300	9,139	1,632	2,448	6,691	26.79%
242	100211002400	VRS Group Life	100	21100	2400	886	94	159	727	17.90%
243	100211005210	Postal Services	100	21100	5210	1,350	-	-	1,350	0.00%
244	100211005230	Telecommunications	100	21100	5230	2,500	120	289	2,211	11.58%
245	100211006001	Office Supplies	100	21100	6001	1,200	-	-	1,200	0.00%
246		CIRCUIT CT. JUDGES & ADMIN SUB-TOTAL				93,991	16,935	24,230	69,761	25.78%
247	General District Court									
248	100212003150	Legal Services	100	21200	3150	40,000	1,200	4,680	35,320	11.70%
249	100212003190	Other Contractual Services	100	21200	3190	1,200	-	-	1,200	0.00%
250	100212005210	Postal Services	100	21200	5210	5,000	-	2,000	3,000	40.00%
251	100212005410	Lease/Rent of Equipment	100	21200	5410	1,200	-	-	1,200	0.00%
252	100212005810	Dues and Association Memberships	100	21200	5810	800	250	250	550	31.25%
253	100212006001	Office Supplies	100	21200	6001	1,600	340	340	1,260	21.27%
254	100212006011	Uniforms & Wearing Apparel	100	21200	6011	200	-	-	200	0.00%
255	100212006090	Furniture & Fixtures under \$5,000	100	21200	6090	2,500	-	-	2,500	0.00%
256	100212006099	Machinery & Equipment under \$5,000	100	21200	6099	800	-	-	800	0.00%
257		GENERAL DISTRICT COURT SUB-TOTAL				53,300	1,790	7,270	46,030	13.64%
258	Magistrates									
259	100213003190	Other Contractual Services	100	21300	3190	1,000	216	216	784	21.60%
260	100213005420	Lease/Rent of Buildings	100	21300	5420	27,600	6,900	6,900	20,700	25.00%
261	100213006001	Office Supplies	100	21300	6001	2,000	-	-	2,000	0.00%
262		MAGISTRATES SUB-TOTAL				30,600	7,116	7,116	23,484	23.25%
263	Juvenile & Domestic Rel.									
264	100215003170	Cleaning Services	100	21500	3170	100	-	-	100	0.00%
265	100215003190	Other Contractual Services	100	21500	3190	1,000	-	-	1,000	0.00%
266	100215003316	Repairs - Buildings	100	21500	3316	200	-	-	200	0.00%
267	100215005410	Lease/Rent of Equipment	100	21500	5410	2,200	-	197	2,003	8.96%
268	100215005510	Mileage & Transportation	100	21500	5510	800	-	-	800	0.00%
269	100215005530	Meals and Lodging	100	21500	5530	550	-	-	550	0.00%
270	100215005570	Conference, Travel & Training	100	21500	5570	500	-	-	500	0.00%
271	100215005810	Dues and Association Memberships	100	21500	5810	300	180	180	120	60.00%
272	100215006001	Office Supplies	100	21500	6001	1,000	-	-	1,000	0.00%
273	100215006005	Cleaning Materials & Supplies	100	21500	6005	200	-	-	200	0.00%

	A	B	C	D	E	F	G	H	I	J
274	100215006012	Books and Subscriptions	100	21500	6012	450	-	-	450	0.00%
275	100215006014	Other Operating Supplies	100	21500	6014	450	-	-	450	0.00%
276	100215006090	Furniture & Fixtures under \$5,000	100	21500	6090	1,000	-	-	1,000	0.00%
277		JUVENILE & DOMESTIC RELATIONS SUB-TOTAL				8,750	180	377	8,373	4.31%
278	Clerk of the Circuit Court									
279	100216001101	Salaries & Wages Regular	100	21600	1101	594,443	112,261	157,918	436,525	26.57%
280	100216001200	Salaries & Wages Overtime	100	21600	1200	-	109	505	(505)	
281	100216001300	Part Time Regular	100	21600	1300	42,000	4,079	5,824	36,176	13.87%
282	100216002100	FICA	100	21600	2100	43,847	8,660	12,192	31,655	27.81%
283	100216002210	VRS	100	21600	2210	71,957	11,020	16,964	54,993	23.57%
284	100216002300	Health Insurance	100	21600	2300	58,512	12,884	19,326	39,186	33.03%
285	100216002400	VRS Group Life	100	21600	2400	7,858	788	1,330	6,528	16.92%
286	100216003120	Accounting and Auditing Services	100	21600	3120	4,000	-	-	4,000	0.00%
287	100216003130	Jury Duty	100	21600	3130	125,000	243	243	124,757	0.19%
288	100216003132	Jury Meals	100	21600	3132	6,000	-	60	5,940	1.00%
289		Public Defender Fee	100	21600	3151	-	270	270	(270)	
290	100216003190	Other Contractual Services	100	21600	3190	10,000	-	-	10,000	0.00%
291	100216005210	Postal Services	100	21600	5210	8,000	233	618	7,382	7.73%
292	100216005410	Lease/Rent of Equipment	100	21600	5410	10,500	482	482	10,018	4.59%
293	100216005570	Conference, Travel & Training	100	21600	5570	400	-	-	400	0.00%
294	100216005810	Dues and Association Memberships	100	21600	5810	350	-	-	350	0.00%
295	100216006001	Office Supplies	100	21600	6001	7,000	1,449	1,733	5,267	24.76%
296	100216006005	Cleaning Materials & Supplies	100	21600	6005	-	-	48	(48)	
297	100216006012	Books and Subscriptions	100	21600	6012	-	-	15	(15)	
298	100216006100	Computer Software under \$5,000	100	21600	6100	300	-	-	300	0.00%
299	100216006101	Computer Hardware under \$5,000	100	21600	6101	5,000	-	-	5,000	0.00%
300		CLERK of the CIRCUIT COURT SUB-TOTAL				995,167	152,477	217,527	777,640	21.86%
301	Sheriff									
302	100218001101	Salaries & Wages Regular	100	21800	1101	1,568,634	268,000	377,802	1,190,832	24.08%
303	100218001300	Part Time Regular	100	21800	1300	100,000	6,167	8,687	91,314	8.69%
304	100218002100	FICA	100	21800	2100	105,828	20,658	29,103	76,725	27.50%
305	100218002210	VRS	100	21800	2210	192,471	20,617	34,832	157,639	18.10%
306	100218002300	Health Insurance	100	21800	2300	143,532	23,824	35,535	107,997	24.76%
307	100218002400	VRS Group Life	100	21800	2400	21,020	1,967	3,346	17,674	15.92%
308	100218003190	Other Contractual Services	100	21800	3190	97,635	3,607	3,917	93,718	4.01%
309	100218003310	Repairs - Vehicles	100	21800	3310	30,000	-	969	29,031	3.23%
310	100218003312	Repairs - Equipment	100	21800	3312	3,000	-	528	2,472	17.60%
311	100218005110	Utility Service	100	21800	5110	35,000	1,588	1,655	33,345	4.73%
312	100218005210	Postal Services	100	21800	5210	5,000	30	30	4,970	0.60%

	A	B	C	D	E	F	G	H	I	J
313	100218005230	Telecommunications	100	21800	5230	7,000	554	712	6,288	10.18%
314	100218005410	Lease/Rent of Equipment	100	21800	5410	6,000	220	591	5,409	9.85%
315	100218005570	Conference, Travel & Training	100	21800	5570	15,000	-	173	14,827	1.15%
316	100218005810	Dues and Association Memberships	100	21800	5810	3,000	2,448	2,448	552	81.60%
317	100218006001	Office Supplies	100	21800	6001	15,000	7,216	7,964	7,036	53.09%
318		Cleaning Materials & Supplies	100	21800	6005	1,000	-	-	1,000	0.00%
319	100218006008	Vehicle and Powered Equipment Fuels	100	21800	6008	15,000	-	-	15,000	0.00%
320	100218006010	Ammunition	100	21800	6010	5,000	-	25	4,976	0.49%
321	100218006011	Uniforms & Wearing Apparel	100	21800	6011	20,000	-	407	19,593	2.04%
322	100218006014	Other Operating Supplies	100	21800	6014	20,000	-	117	19,883	0.59%
323	100218006101	Computer Hardware under \$5,000	100	21800	6101	6,000	-	-	6,000	0.00%
324	100218008105	Vehicles	100	21800	8105	-	13,609	18,014	(18,014)	
325	100218009115	Local Grant Match	100	21800	9115	5,000	-	-	5,000	0.00%
326	100218009654	Crater Criminal Justice Services	100	21800	9654	27,000	15,315	15,315	11,685	56.72%
327		SHERIFF SUB-TOTAL				2,447,120	385,819	542,170	1,904,950	22.16%
328	Commonwealth Attorney									
329	100221001101	Salaries & Wages Regular	100	22100	1101	1,275,906	187,045	266,446	1,009,460	20.88%
330	100221001300	Part Time Regular	100	22100	1300	45,000	4,282	6,194	38,806	13.76%
331	100221002100	FICA	100	22100	2100	89,242	14,518	20,671	68,571	23.16%
332	100221002210	VRS	100	22100	2210	156,554	17,925	27,546	129,008	17.60%
333	100221002300	Health Insurance	100	22100	2300	76,790	12,074	18,768	58,022	24.44%
334	100221002400	VRS Group Life	100	22100	2400	17,097	1,457	2,414	14,683	14.12%
335	100221003190	Other Contractual Services	100	22100	3190	39,000	1,257	5,868	33,132	15.05%
336	100221003310	Repairs - Vehicles	100	22100	3310	1,000	-	-	1,000	0.00%
337	100221005210	Postal Services	100	22100	5210	2,000	39	39	1,961	1.97%
338	100221005230	Telecommunications	100	22100	5230	2,000	198	198	1,802	9.88%
339	100221005510	Mileage & Transportation	100	22100	5510	10,000	974	974	9,026	9.74%
340	100221005530	Meals and Lodging	100	22100	5530	12,000	7,962	8,862	3,138	73.85%
341	100221005540	Registration & Training	100	22100	5540	10,000	-	144	9,856	1.44%
342	100221005570	Conference, Travel & Training	100	22100	5570	12,396	2,250	2,375	10,021	19.16%
343	100221005810	Dues and Association Memberships	100	22100	5810	12,500	1,800	1,965	10,535	15.72%
344	100221006001	Office Supplies	100	22100	6001	25,000	3,257	5,305	19,695	21.22%
345	100221006008	Vehicle and Powered Equipment Fuels	100	22100	6008	2,000	20	60	1,940	3.01%
346		COMMONWEALTH ATTORNEY SUB-TOTAL				1,788,485	255,059	367,830	1,420,655	20.57%
347	Community Corrections - City									
348		Salaries & Wages Regular	100	23020	1101	25,000	5,152	11,236	13,764	44.94%
349		FICA	100	23020	2100	1,612	381	672	940	41.68%
350		VRS	100	23020	2210	3,190	624	1,360	1,830	42.63%
351		Health Insurance	100	23020	2300	15,000	677	5,297	9,703	35.31%

	A	B	C	D	E	F	G	H	I	J
352		VRS Group Life	100	23020	2400	-	38	101	(101)	
353		Salaries & Wages Regular	100	23000	1101	-	8,004	7,233	(7,233)	
354		FICA	100	23000	2100	-	487	534	(534)	
355		VRS	100	23000	2210	-	904	950	(950)	
356		Health Insurance	100	23000	2300	-	3,531	1,029	(1,029)	
357		VRS Group Life	100	23000	2400	-	59	66	(66)	
358		COMMUNITY CORRECTIONS SUB-TOTAL				44,802	19,859	28,478	16,324	63.57%
359	Victim Witness Program - City									
360	100231003500	Printing & Binding	100	23100	3500	4,000	-	-	4,000	0.00%
361	100231005210	Postal Services	100	23100	5210	1,300	-	-	1,300	0.00%
362	100231005230	Telecommunications	100	23100	5230	2,500	-	218	2,282	8.71%
363	100231005410	Lease/Rent of Equipment	100	23100	5410	1,800	242	242	1,558	13.42%
364	100231005510	Mileage & Transportation	100	23100	5510	1,300	708	708	592	54.42%
365	100231005530	Meals & Lodging	100	23100	5530	4,500	1,560	1,560	2,940	34.67%
366	100231005540	Registration & Training	100	23100	5540	3,000	-	-	3,000	0.00%
367	100231005810	Dues & Association Memberships	100	23100	5810	1,500	-	-	1,500	0.00%
368	100231006001	Office Supplies	100	23100	6001	6,386	-	-	6,386	0.00%
369		VICTIM WITNESS PROGRAM SUB-TOTAL				26,286	2,509	2,727	23,559	10.37%
370	Police Department									
371	100311001101	Salaries & Wages Regular	100	31100	1101	6,341,613	1,144,746	1,603,876	4,737,737	25.29%
372	100311001102	Clothing Allowance	100	31100	1102	11,000	-	-	11,000	0.00%
373	100311001200	Salaries & Wages Overtime	100	31100	1200	400,000	132,915	193,578	206,422	48.39%
374	100311001210	Sal & Wages- DMV Overtime	100	31100	1210	50,000	2,996	8,437	41,563	16.87%
375	100311001220	Sal & Wages- CIT Overtime	100	31100	1220	60,000	7,780	10,840	49,160	18.07%
376	100311001230	Sal & Wages- FED/JLEO Overtime	100	31100	1230	15,000	7,458	10,518	4,482	70.12%
377	100311001300	Part Time Regular	100	31100	1300	124,719	10,310	17,159	107,560	13.76%
378	100311002100	FICA	100	31100	2100	402,721	97,778	136,926	265,795	34.00%
379	100311002210	VRS	100	31100	2210	778,116	82,659	138,373	639,743	17.78%
380	100311002300	Health Insurance	100	31100	2300	780,509	136,973	211,641	568,868	27.12%
381	100311002400	VRS Group Life	100	31100	2400	76,496	7,921	13,281	63,215	17.36%
382		Tuition Reimbursement	100	31100	2820	20,000	-	-	20,000	0.00%
383	100311003110	Doctors & Phys Exam Fees	100	31100	3110	12,000	4,320	5,830	6,170	48.58%
384	100311003190	Other Contractual Services	100	31100	3190	250,000	33,032	53,233	196,767	21.29%
385	100311003310	Repairs - Vehicles	100	31100	3310	300,000	43,452	51,660	248,340	17.22%
386	100311005210	Postal Services	100	31100	5210	1,500	101	173	1,327	11.52%
387	100311005230	Telecommunications	100	31100	5230	58,500	5,650	6,685	51,815	11.43%
388		Lease/Rent of Buildings	100	31100	5420	-	30,000	30,000	(30,000)	
389	100311005530	Meals and Lodging	100	31100	5530	1,500	-	-	1,500	0.00%
390	100311005570	Conference, Travel & Training	100	31100	5570	50,000	3,800	6,227	43,773	12.45%

	A	B	C	D	E	F	G	H	I	J
391	100311005810	Dues and Association Memberships	100	31100	5810	3,500	-	-	3,500	0.00%
392	100311006001	Office Supplies	100	31100	6001	7,500	872	1,357	6,143	18.09%
393	100311006008	Vehicle and Powered Equipment Fuels	100	31100	6008	144,000	13,375	27,869	116,131	19.35%
394	100311006010	Ammunition	100	31100	6010	30,000	-	-	30,000	0.00%
395	100311006011	Uniforms & Wearing Apparel	100	31100	6011	75,000	1,652	14,272	60,728	19.03%
396	100311006014	Other Operating Supplies	100	31100	6014	65,000	2,020	6,455	58,546	9.93%
397	100311006101	Computer Hardware under \$5,000	100	31100	6101	-	-	1,534	(1,534)	
398	100311008090	Furniture & Fixtures over \$5,000	100	31100	8090	30,000	-	-	30,000	0.00%
399	100311008099	Machinery & Equipment over \$5,000	100	31100	8099	125,000	-	-	125,000	0.00%
400	100311008105	Vehicles	100	31100	8105	100,000	-	-	100,000	0.00%
401		POLICE DEPARTMENT SUB-TOTAL				10,313,674	1,769,809	2,549,923	7,763,751	24.72%
402	911 Emergency Comm.									
403	100312001101	Salaries & Wages Regular	100	31200	1101	800,971	95,593	124,303	676,668	15.52%
404	100312001200	Salaries & Wages Overtime	100	31200	1200	200,000	60,835	77,916	122,084	38.96%
405	100312001300	Part Time Regular	100	31200	1300	74,584	21,784	32,788	41,796	43.96%
406	100312002100	FICA	100	31200	2100	75,300	13,474	17,733	57,567	23.55%
407	100312002210	VRS	100	31200	2210	98,279	7,045	11,242	87,037	11.44%
408	100312002300	Health Insurance	100	31200	2300	125,048	9,161	14,903	110,145	11.92%
409	100312002400	VRS Group Life	100	31200	2400	10,733	545	931	9,802	8.67%
410	100312003190	Other Contractual Services	100	31200	3190	495,000	8,108	8,168	486,832	1.65%
411	100312003312	Repairs - Equipment	100	31200	3312	65,000	1,324	1,324	63,676	2.04%
412	100312005420	Lease of Buildings	100	31200	5420	30,000	5,000	7,500	22,500	25.00%
413	100312005570	Conference, Travel & Training	100	31200	5570	4,000	-	3,374	626	84.35%
414	100312005810	Dues and Association Memberships	100	31200	5810	1,500	-	-	1,500	0.00%
415	100312006001	Office Supplies	100	31200	6001	3,000	-	-	3,000	0.00%
416	100312006011	Uniforms & Wearing Apparel	100	31200	6011	2,500	-	-	2,500	0.00%
417	100312006090	Furniture & Fixtures under \$5,000	100	31200	6090	30,000	-	253	29,747	0.84%
418	100312006099	Machinery & Equipment under \$5,000	100	31200	6099	101,500	-	-	101,500	0.00%
419		911 EMERGENCY COMM. SUB-TOTAL				2,117,415	222,869	300,435	1,816,980	14.19%
420	Fire Department									
421	100321001101	Salaries & Wages Regular	100	32100	1101	5,062,840	802,427	1,152,891	3,909,949	22.77%
422	100321001200	Salaries & Wages Overtime	100	32100	1200	500,000	235,873	252,507	247,493	50.50%
423	100321001210	FLSA	100	32100	1210	256,630	53,124	124,515	132,115	48.52%
424		Part Time Regular	100	32100	1300	-	-	4,039		
425	100321002100	FICA	100	32100	2100	359,800	80,202	112,494	247,306	31.27%
426	100321002210	VRS	100	32100	2210	621,211	56,008	100,401	520,810	16.16%
427	100321002300	Health Insurance	100	32100	2300	694,216	97,719	160,554	533,662	23.13%
428	100321002400	VRS Group Life	100	32100	2400	67,842	5,466	9,799	58,043	14.44%
429	100321003110	Doctors & Phys Exam Fees	100	32100	3110	84,070	-	7,250	76,820	8.62%

	A	B	C	D	E	F	G	H	I	J
430	100321003190	Other Contractual Services	100	32100	3190	81,200	3,384	3,604	77,596	4.44%
431	100321003310	Repairs - Vehicles	100	32100	3310	310,000	4,788	17,261	292,739	5.57%
432	100321003311	Repairs - Machinery & Tools	100	32100	3311	5,000	-	-	5,000	0.00%
433	100321003312	Repairs - Equipment	100	32100	3312	49,000	-	138	48,862	0.28%
434	100321003313	Repairs - Radio Equipment	100	32100	3313	5,000	175	283	4,717	5.66%
435	100321003316	Repairs - Buildings	100	32100	3316	72,125	-	867	71,258	1.20%
436	100321005210	Postal Services	100	32100	5210	750	-	-	750	0.00%
437	100321005230	Telecommunications	100	32100	5230	15,000	1,628	2,263	12,737	15.09%
438		Registration & Training	100	32100	5540	-	-	1,136	(1,136)	
439	100321005570	Conference, Travel & Training	100	32100	5570	20,000	30	30	19,970	0.15%
440	100321005810	Dues and Association Memberships	100	32100	5810	5,000	-	-	5,000	0.00%
441	100321006001	Office Supplies	100	32100	6001	7,000	88	391	6,609	5.58%
442	100321006005	Cleaning Materials & Supplies	100	32100	6005	20,000	1,430	1,394	18,606	6.97%
443	100321006007	Repair and Maintenance Supplies	100	32100	6007	17,000	-	233	16,767	1.37%
444	100321006008	Vehicle and Powered Equipment Fuels	100	32100	6008	68,250	4,786	10,047	58,203	14.72%
445	100321006011	Uniforms & Wearing Apparel	100	32100	6011	75,000	7,358	59,440	15,560	79.25%
446	100321006012	Books and Subscriptions	100	32100	6012	5,000	-	4,076	924	81.51%
447	100321006014	Other Operating Supplies	100	32100	6014	287,875	413	521	287,354	0.18%
448	100321006030	Tires and Tubes	100	32100	6030	40,000	-	-	40,000	0.00%
449	100321006090	Furniture & Fixtures under \$5,000	100	32100	6090	10,500	-	-	10,500	0.00%
450	100321006099	Machinery & Equipment under \$5,000	100	32100	6099	18,000	-	-	18,000	0.00%
451	100321006101	Computer Hardware under \$5,000	100	32100	6101	51,200	4,586	4,586	46,614	8.96%
452	100321008105	Vehicles/ Leasing	100	32100	8105	200,000	-	82,334	117,666	41.17%
453		FIRE DEPARTMENT SUB-TOTAL				9,009,509	1,359,484	2,113,053	6,900,494	23.45%
454										
455	REGIONAL JAIL	REGIONAL JAIL SERVICE SUB-TOTAL	100	33110	9644	3,300,000	582,608	879,840	2,420,160	26.66%
456										
457	11TH District Court									
458	100337003190	Other Contractual Services	100	33700	3190	9,500	500	1,000	8,500	10.53%
459	100337005230	Telecommunications	100	33700	5230	8,000	-	-	8,000	0.00%
460	100337005420	Lease/Rent of Buildings	100	33700	5420	91,987	22,657	30,360	61,627	33.00%
461		Office Supplies	100	33700	6001	750	-	-	750	0.00%
462	100337006090	Furniture & Fixtures under \$5,000	100	33700	6090	2,000	-	-	2,000	0.00%
463		11th DISTRICT COURT SUB-TOTAL				112,237	23,157	31,360	80,877	27.94%
464	VJCCCA									
465	100338001101	Salaries & Wages Regular	100	33800	1101	110,683	19,283	27,099	83,584	24.48%
466	100338001300	Part Time Regular	100	33800	1300	36,000	6,145	9,314	26,686	25.87%
467	100338002100	FICA	100	33800	2100	10,200	1,864	2,663	7,537	26.11%
468	100338002210	VRS	100	33800	2210	13,581	1,068	1,811	11,770	13.34%

	A	B	C	D	E	F	G	H	I	J
469	100338002300	Health Insurance	100	33800	2300	18,278	1,627	2,441	15,837	13.35%
470	100338002400	Group Life	100	33800	2400	1,483	104	177	1,306	11.92%
471	100338003190	Other Contractual Services	100	33800	3190	11,700	954	8,040	3,660	68.72%
472	100338003310	Repairs - Vehicles	100	33800	3310	2,500	-	-	2,500	0.00%
473	100338005230	Telecommunications	100	33800	5230	3,200	433	553	2,647	17.28%
474	100338005530	Meals and Lodging	100	33800	5530	1,000	-	-	1,000	0.00%
475	100338005540	Registration & Training	100	33800	5540	1,500	-	-	1,500	0.00%
476	100338005570	Conference, Travel & Training	100	33800	5570	1,500	-	-	1,500	0.00%
477	100338006001	Office Supplies	100	33800	6001	1,000	-	-	1,000	0.00%
478	100338006002	Food Supplies	100	33800	6002	100	-	74	26	74.04%
479	100338006008	Vehicle and Powered Equipment Fuels	100	33800	6008	2,000	138	138	1,862	6.89%
480	100338006090	Furniture & Fixtures under \$5,000	100	33800	6090	1,000	-	-	1,000	0.00%
481	100338006101	Computer Hardware under \$5,000	100	33800	6101	1,000	-	-	1,000	0.00%
482		VJCCA SUB-TOTAL				216,725	31,616	52,310	164,415	24.14%
483	Code Enforcement									
484	100341001101	Salaries & Wages Regular	100	34100	1101	835,599	121,480	178,208	657,391	21.33%
485	100341002100	FICA	100	34100	2100	51,807	9,103	13,331	38,476	25.73%
486	100341002210	VRS	100	34100	2210	102,528	11,394	18,498	84,030	18.04%
487	100341002300	Health Insurance	100	34100	2300	94,180	16,116	25,776	68,404	27.37%
488	100341002400	VRS Group Life	100	34100	2400	11,197	884	1,535	9,662	13.71%
489	100341003190	Other Contractual Services	100	34100	3190	30,000	6,724	8,236	21,764	27.45%
490	100341003195	Demolition Services	100	34100	3195	200,000	-	8,558	191,442	4.28%
491	100341003312	Repairs - Equipment	100	34100	3312	10,000	-	-	10,000	0.00%
492	100341003500	Printing & Binding	100	34100	3500	5,000	207	300	4,700	6.00%
493	100341003600	Advertising	100	34100	3600	3,000	-	-	3,000	0.00%
494	100341005210	Postal Services	100	34100	5210	10,000	264	884	9,116	8.84%
495	100341005230	Telecommunications	100	34100	5230	10,000	638	638	9,362	6.38%
496	100341005510	Mileage & Transportation	100	34100	5510	4,000	-	589	3,411	14.71%
497	100341005570	Conference, Travel & Training	100	34100	5570	8,000	279	279	7,721	3.49%
498	100341005810	Dues and Association Memberships	100	34100	5810	1,200	80	80	1,120	6.67%
499	100341006001	Office Supplies	100	34100	6001	8,000	418	598	7,402	7.48%
500	100341006002	Food Supplies	100	34100	6002	2,000	-	-	2,000	0.00%
501	100341006008	Vehicle and Powered Equipment Fuels	100	34100	6008	3,000	-	-	3,000	0.00%
502	100341006011	Uniforms & Wearing Apparel	100	34100	6011	7,000	1,134	1,134	5,866	16.19%
503	100341006014	Other Operating Supplies	100	34100	6014	6,000	341	605	5,395	10.08%
504	100341006100	Computer Software under \$5,000	100	34100	6100	8,000	-	-	8,000	0.00%
505		CODE ENFORCEMENT SUB-TOTAL				1,410,511	169,061	259,249	1,151,262	18.38%
506	Animal Control									
507	100351001101	Salaries & Wages Regular	100	35100	1101	198,897	32,930	47,030	151,867	23.65%

	A	B	C	D	E	F	G	H	I	J
508	100351001200	Salaries & Wages Overtime	100	35100	1200	8,500	2,166	3,221	5,279	37.89%
509	100351001300	Part Time Regular	100	35100	1300	21,600	-	-	21,600	0.00%
510	100351002100	FICA	100	35100	2100	14,500	2,661	3,808	10,692	26.26%
511	100351002210	VRS	100	35100	2210	24,405	2,977	4,724	19,681	19.36%
512	100351002300	Health Insurance	100	35100	2300	22,848	3,254	4,882	17,966	21.37%
513	100351002400	VRS Group Life	100	35100	2400	2,665	237	401	2,264	15.06%
514	100351003190	Other Contractual Services	100	35100	3190	19,000	3,495	6,380	12,620	33.58%
515	100351003310	Repairs Vehicles	100	35100	3310	5,000	-	-	5,000	0.00%
516	100351003312	Repairs - Equipment	100	35100	3312	2,500	-	-	2,500	0.00%
517	100351005230	Telecommunications	100	35100	5230	650	-	-	650	0.00%
518	100351005530	Meals and Lodging	100	35100	5530	250	-	92	158	36.75%
519	100351005570	Conference, Travel & Training	100	35100	5570	-	-	2,642	(2,642)	
520	100351006001	Office Supplies	100	35100	6001	1,000	-	-	1,000	0.00%
521	100351006002	Food Supplies	100	35100	6002	2,400	-	-	2,400	0.00%
522	100351006005	Cleaning Materials & Supplies	100	35100	6005	1,500	-	-	1,500	0.00%
523	100351006008	Vehicle and Powered Equipment Fuels	100	35100	6008	4,500	80	362	4,138	8.04%
524	100351006011	Uniforms & Wearing Apparel	100	35100	6011	2,000	-	-	2,000	0.00%
525	100351006014	Other Operating Supplies	100	35100	6014	1,000	-	-	1,000	0.00%
526		ANIMAL CONTROL SUB-TOTAL				333,215	47,800	73,542	259,673	22.07%
527	Engineering									
528	100411001101	Salaries & Wages Regular	100	41100	1101	294,201	23,399	33,067	261,134	11.24%
529	100411002100	FICA	100	41100	2100	18,240	1,797	2,546	15,694	13.96%
530	100411002210	VRS	100	41100	2210	36,098	2,193	3,518	32,580	9.74%
531	100411002300	Health Insurance	100	41100	2300	30,022	196	875	29,147	2.91%
532	100411002400	VRS Group Life	100	41100	2400	3,942	188	312	3,630	7.91%
533	100411003190	Other Contractual Services	100	41100	3190	100,000	0	22,688	77,312	22.69%
534		Postal Services	100	41100	5210	0		1	(1)	
535	100411005230	Telecommunications	100	41100	5230	0	0	0	0	
536		Office Supplies	100	41100	6001	0	165	165	(165)	
537	100411006008	Vehicle & Powered Equipment	100	41100	6008	0	276	588	(588)	
538		Computer Hardware under \$5,000	100	41100	6101	0	0	0	0	
539	100411501101	Salaries & Wages Regular	100	41150	1101	0	50,666	69,069	(69,069)	
540	100411502100	FICA	100	41150	2100	0	3,882	5,283	(5,283)	
541	100411502210	VRS	100	41150	2210	0	5,121	7,846	(7,846)	
542	100411502300	Health Insurance	100	41150	2300	0	3,833	5,517	(5,517)	
543	100411502400	VRS Group Life	100	41150	2400	0	360	595	(595)	
544	100411505210	Postal Services	100	41150	5210	0	16	26	(26)	
545	100411505230	Telecommunications	100	41150	5230	0	647	647	(647)	
546		Office Supplies	100	41150	6001	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J
547		Salaries & Wages Regular	100	40100	1101	0	40,922	57,448	(57,448)	
548		Part Time Regular	100	40100	1300	0	0	0	0	
549		FICA	100	40100	2100	0	2,903	4,053	(4,053)	
550		VRS	100	40100	2210	0	3,112	5,276	(5,276)	
551		Health Insurance	100	40100	2300	0	7,177	10,765	(10,765)	
552		VRS Group Life	100	40100	2400	0	304	515	(515)	
553		ENGINEERING SUB-TOTAL				482,503	147,157	230,800	251,703	47.83%
554										
555	REFUSE	REFUSE COLLECTION SUB-TOTAL	100	42300	3190	2,000,000	273,024	425,289	1,574,711	21.26%
556										
557	Grounds									
558	100431001101	Salaries & Wages Regular	100	43100	1101	583,779	78,986	110,099	473,680	18.86%
559	100431001200	Salaries & Wages Overtime	100	43100	1200	4,000	-	-	4,000	0.00%
560	100431002100	FICA	100	43100	2100	36,132	5,881	8,220	27,912	22.75%
561	100431002210	VRS	100	43100	2210	71,507	7,958	12,345	59,162	17.26%
562	100431002300	Health Insurance	100	43100	2300	69,442	6,509	9,763	59,679	14.06%
563	100431002400	VRS Group Life	100	43100	2400	7,809	599	1,003	6,806	12.84%
564		Doctors & Phys Exam Fees	100	43100	3110	-	706	706	(706)	
565	100431003190	Other Contractual Services	100	43100	3190	550,000	40,448	72,016	477,984	13.09%
566	100431003310	Repairs - Vehicles	100	43100	3310	10,000	505	1,169	8,831	11.69%
567	100431003311	Repairs - Machinery & Tools	100	43100	3311	20,000	1,283	3,324	16,676	16.62%
568	100431005230	Telecommunications	100	43100	5230	1,500	76	76	1,424	5.07%
569	100431005410	Lease/Rent of Equipment	100	43100	5410	15,956	2,705	2,705	13,251	16.95%
570	100431006001	Office Supplies	100	43100	6001	1,500	232	232	1,268	15.44%
571	100431006008	Vehicle and Powered Equipment Fuels	100	43100	6008	25,000	-	3,000	22,000	12.00%
572	100431006011	Uniforms & Wearing Apparel	100	43100	6011	10,000	315	1,839	8,161	18.39%
573	100431006014	Other Operating Supplies	100	43100	6014	10,000	411	863	9,137	8.63%
574	100431006099	Machinery & Equipment under \$5,000	100	43100	6099	3,500	-	-	3,500	0.00%
575	100431006101	Computer Hardware under \$5,000	100	43100	6101	500	-	-	500	0.00%
576	100431008099	Machinery & Equipment over \$5,000	100	43100	8099	20,000	-	-	20,000	0.00%
577		GROUNDS SUB-TOTAL				1,440,625	146,612	227,360	1,213,265	15.78%
578	Facilities Management									
579	100432001101	Salaries & Wages Regular	100	43200	1101	879,365	130,704	184,883	694,482	21.02%
580	100432001200	Salaries & Wages Overtime	100	43200	1200	16,000	590	590	15,410	3.68%
581	100432001300	Part Time Regular	100	43200	1300	82,000	15,928	22,158	59,842	27.02%
582	100432002100	FICA	100	43200	2100	54,521	11,193	15,747	38,774	28.88%
583	100432002210	VRS	100	43200	2210	107,898	13,182	20,477	87,421	18.98%
584	100432002300	Health Insurance	100	43200	2300	143,116	14,645	21,967	121,149	15.35%
585	100432002400	VRS Group Life	100	43200	2400	11,783	945	1,603	10,180	13.60%

	A	B	C	D	E	F	G	H	I	J
586	100432003190	Other Contractual Services	100	43200	3190	425,000	65,847	74,614	350,386	17.56%
587	100432003310	Repairs - Vehicles	100	43200	3310	20,000	1,068	2,232	17,768	11.16%
588	100432003311	Repairs - Machinery & Tools	100	43200	3311	2,000	57	57	1,943	2.87%
589	100432003312	Repairs - Equipment	100	43200	3312	3,000	-	-	3,000	0.00%
590	100432003314	Repairs - Heat & Cool Equipment	100	43200	3314	100,000	-	22,848	77,152	22.85%
591	100432003316	Repairs - Buildings	100	43200	3316	150,000	2,891	19,254	130,746	12.84%
592	100432003318	Repairs- Courthouse	100	43200	3318	125,000	38,667	51,556	73,444	41.24%
593	100432003321	Pest Control	100	43200	3321	20,000	8,964	8,980	11,020	44.90%
594	100432005110	Utility Service	100	43200	5110	500,000	117,008	221,409	278,591	44.28%
595	100432005130	Water & Sewer Service	100	43200	5130	300,000	37,760	86,335	213,665	28.78%
596	100432005210	Postal Services	100	43200	5210	500	78	184	316	36.89%
597	100432005230	Telecommunications	100	43200	5230	14,000	909	958	13,042	6.84%
598	100432005410	Lease/Rent of Equipment	100	43200	5410	154,668	-	1,232	153,436	0.80%
599	100432006001	Office Supplies	100	43200	6001	3,750	(168)	352	3,398	9.38%
600	100432006005	Cleaning Materials & Supplies	100	43200	6005	15,000	3,175	6,632	8,368	44.21%
601	100432006008	Vehicle and Powered Equipment Fuels	100	43200	6008	15,000	-	3,748	11,252	24.99%
602	100432006011	Uniforms & Wearing Apparel	100	43200	6011	10,000	442	746	9,254	7.46%
603	100432006014	Other Operating Supplies	100	43200	6014	10,000	462	530	9,470	5.30%
604	100432006055	Building Materials & Supplies	100	43200	6055	20,000	2,994	4,892	15,108	24.46%
605	100432006099	Machinery & Equipment under \$5,000	100	43200	6099	750	-	370	380	49.35%
606	100432006101	Computer Hardware under \$5,000	100	43200	6101	500	-	-	500	0.00%
607	100432008114	Replace Heat & Cool Equipment	100	43200	8114	75,000	-	-	75,000	0.00%
608		FACILITIES MANAGEMENT SUB-TOTAL				3,258,851	467,339	774,352	2,484,499	23.76%
609	Community Policing Outreach Center/VCRC									
610	100513101101	Salaries & Wages Regular	100	51310	1101	-	-	2,585	(2,585)	
611	100513101300	Part Time Regular	100	51310	1300	22,995	5,828	6,479	16,517	28.17%
612	100513102100	FICA	100	51310	2100	1,759	446	693	1,066	39.42%
613	100513103190	Other Contractual Services	100	51310	3190	103,556	-	-	103,556	0.00%
614	100513105230	Telecommunication	100	51310	5230	1,200	144	144	1,056	11.99%
615	100513105420	Lease/Rent of Buildings	100	51310	5420	-	3,605	7,392	(7,392)	
616		CPO CENTER/VCRC SUB-TOTAL				129,510	10,022	17,293	112,217	13.35%
617	Social Services									
618	100535011101	Salaries & Wages Regular	100	53501	1101	4,624,098	701,628	991,374	3,632,724	21.44%
619	100535011200	Salaries & Wages Overtime	100	53501	1200	20,000	24,875	35,376	(15,376)	176.88%
620	100535011300	Part Time Regular	100	53501	1300	50,000	125,270	164,939	(114,939)	329.88%
621	100535012100	FICA	100	53501	2100	318,176	63,761	89,063	229,113	27.99%
622	100535012210	VRS	100	53501	2210	629,681	71,122	110,683	518,998	17.58%
623	100535012300	Health Insurance	100	53501	2300	631,468	88,091	132,866	498,602	21.04%
624	100535012400	VRS Group Life	100	53501	2400	68,767	4,993	8,619	60,148	12.53%

	A	B	C	D	E	F	G	H	I	J
625		Worker's Comp - Self Insured			2710	4,200	-	-	4,200	0.00%
626	100535013150	Legal Services	100	53501	3150	100,000	17,500	26,250	73,750	26.25%
627		Professional Services - Other			3170	100,000	16,781	17,441	82,559	17.44%
628	100535013190	Other Contractual Services	100	53501	3190	-	118	158	(158)	
629	100535013310	Repairs - Vehicles	100	53501	3310	6,000	119	130	5,870	2.17%
630		Maintenance Service Contracts			3320	100,000	-	-	100,000	0.00%
631		Computer Software Maintenance			3330	2,000	-	-	2,000	0.00%
632	100535015210	Postal Services	100	53501	5210	15,000	2,011	3,224	11,776	21.49%
633	100535015230	Telecommunications	100	53501	5230	40,000	3,910	4,189	35,811	10.47%
634	100535015306	Surety Bonds	100	53501	5306	2,550	-	-	2,550	0.00%
635		Lease/Rent of Equipment			5410	6,000	6,330	6,330	(330)	105.49%
636	100535015420	Lease/Rent of Buildings	100	53501	5420	420,000	1,000	1,000	419,000	0.24%
637	100535015510	Mileage & Transportation	100	53501	5510	2,000	-	-	2,000	0.00%
638	100535015530	Meals and Lodging	100	53501	5530	10,000	-	-	10,000	0.00%
639	100535015540	Registration & Training	100	53501	5540	25,000	55	728	24,272	2.91%
640		Employee Training			5545	10,000	-	-	10,000	0.00%
641		Miscellaneous Charges			5640	1,000	64	64	936	6.41%
642	100535015702	Auxiliary Grants Aged	100	53501	5702	269,510	48,237	69,635	199,875	25.84%
643	100535015704	Auxiliary Grants Disabled	100	53501	5704	450,000	140,357	194,561	255,439	43.24%
644	100535015705	TANF Manual Check	100	53501	5705	1,000	-	-	1,000	0.00%
645	100535015706	TANF Foster Care	100	53501	5706	500,000	38,086	53,291	446,709	10.66%
646	100535015707	Emergency Utility Assistance	100	53501	5707	30,000	-	-	30,000	0.00%
647	100535015708	Overpayment Collections	100	53501	5708	-	(1,385)	(1,385)	1,385	
648	100535015709	food Stamps Overpayment	100	53501	5709	-	-	(50)	50	
649	100535015712	Federal Adoption Subsidy & Non-Recu	100	53501	5712	1,354,440	279,498	419,247	935,193	30.95%
650	100535015713	Fostering Futures Foster Care Assis	100	53501	5713	190,000	2,483	4,155	185,845	2.19%
651	100535015716	Child Welfare Serv & Adoption	100	53501	5716	250,000	49,653	73,872	176,128	29.55%
652	100535015717	Independent Living Program	100	53501	5717	10,000	-	-	10,000	0.00%
653	100535015718	Companion Program	100	53501	5718	135,000	-	-	135,000	0.00%
654	100535015722	View Welfare Reform	100	53501	5722	278,829	44,348	60,912	217,917	21.85%
655	100535015730	Education & Training Vouchers- PS	100	53501	5730	1,500	-	-	1,500	0.00%
656		SNAPET Assistance	100	53501	5744	12,750	2,026	6,241	6,509	48.95%
657	100535015758	Foster Parent Respite Care	100	53501	5758	1,350	-	-	1,350	0.00%
658	100535015759	FC Approved Child Welfare Trng - PS	100	53501	5759	10,000	-	-	10,000	0.00%
659	100535015760	Healthy Families	100	53501	5760	44,135	(195)	(195)	44,330	-0.44%
660	100535015810	Dues and Association Memberships	100	53501	5810	2,500	660	885	1,615	35.40%
661		Fines and Penalties	100	53501	5835	-	93	93	(93)	
662	100535015861	Family Preservation	100	53501	5861	5,578	-	41,441	(35,863)	742.93%
663		Family First	100	53501	5862	-	-	-	-	
664	100535015863	Child Welfare Subst Abuse & Supp Svcs	100	53501	5863	6,646	321	759	5,887	11.41%

	A	B	C	D	E	F	G	H	I	J
665	100535015864	IV - E App Foster	100	53501	5864	1,000	-	-	1,000	0.00%
666	100535015865	Adult Protective Services	100	53501	5865	40,000	(30)	970	39,030	2.43%
667	100535015884	Chafee Independent Living	100	53501	5884	-	6,382	0	(0)	
668			100	53501	5898	-	2,722	3,190	(3,190)	
669	100535016001	Office Supplies	100	53501	6001	30,000	1,860	4,932	25,068	16.44%
670		Food Supplies	100	53501	6002	10,000	-	210	9,790	2.10%
671	100535016005	Cleaning Materials & Supplies	100	53501	6005	6,000	2,254	2,424	3,576	40.40%
672	100535016008	Vehicle and Powered Equipment Fuels	100	53501	6008	5,000	481	989	4,011	19.77%
673	100535016011	Uniforms & Wearing Apparel	100	53501	6011	20,200	(15)	(15)	20,215	-0.07%
674	100535016014	Other Operating Supplies	100	53501	6014	9,000	(126)	0	9,000	0.00%
675		Certificates	100	53501	6016	500	-	-	500	0.00%
676	100535016090	Furniture & Fixtures Under \$5,000	100	53501	6090	150,000	-	-	150,000	0.00%
677			100	53501	6103	10,000	9,670	9,670	330	96.70%
678		Computer Replacement	100	53501	6107	15,000	2,139	2,496	12,505	16.64%
679	100535018099	Machinery & Equipment Over \$5000	100	53501	8099	50,000	-	-	50,000	0.00%
680	100535018105	Vehicles	100	53501	8105	100,000	-	-	100,000	0.00%
681		Capital Leases	100	53501	8208	50,000	-	-	50,000	0.00%
682		SOCIAL SERVICES SUB-TOTAL				11,235,878	1,757,146	2,540,761	8,695,117	22.61%
683	Children's Services Act									
684	100538011101	Salaries & Wages Regular	100	53801	1101	72,583	18,739	25,418	47,166	35.02%
685	100538012100	FICA	100	53801	2100	4,500	1,425	1,932	2,568	42.93%
686	100538012210	VRS	100	53801	2210	8,906	1,072	1,825	7,081	20.49%
687	100538012300	Health Insurance	100	53801	2300	9,139	1,627	2,441	6,698	26.71%
688	100538012400	VRS Group Life	100	53801	2400	973	105	178	795	18.31%
689	100538013850	Pool Funds	100	53801	3850	4,207,249	709,614	967,475	3,239,774	23.00%
690	100538015510	Mileage & Transportation	100	53801	5510	750	-	-	750	0.00%
691	100538016001	Office Supplies	100	53801	6001	2,000	-	-	2,000	0.00%
692	100538016099	Machinery & Equipment under \$5,000	100	53801	6099	500	-	-	500	0.00%
693		CHILDREN'S SERVICES ACT SUB-TOTAL				4,306,600	732,582	999,269	3,307,331	23.20%
694										
695	100650009250	TRANSFER TO SCHOOLS - SUB-TOTAL	100	65000	9250	12,361,478	2,060,246	3,090,369	9,271,109	25.00%
696										
697	Recreation & Leisure Services									
698	100713001101	Salaries & Wages Regular	100	71300	1101	374,449	71,461	92,077	282,372	24.59%
699	100713001300	Part Time Regular	100	71300	1300	128,674	66,178	79,144	49,530	61.51%
700	100713002100	FICA	100	71300	2100	22,838	10,424	12,939	9,899	56.66%
701	100713002210	VRS	100	71300	2210	45,198	5,950	8,795	36,403	19.46%
702	100713002300	Health Insurance	100	71300	2300	40,233	4,253	6,379	33,854	15.86%
703	100713002400	VRS Group Life	100	71300	2400	4,936	471	735	4,201	14.89%

	A	B	C	D	E	F	G	H	I	J
704	100713003190	Other Contractual Services	100	71300	3190	97,250	43,941	65,987	31,263	67.85%
705	100713003310	Repairs - Vehicles	100	71300	3310	2,500	-	426	2,074	17.03%
706	100713005210	Postal Services	100	71300	5210	100	-	-	100	0.00%
707	100713005230	Telecommunications	100	71300	5230	2,300	306	306	1,994	13.32%
708	100713005882	Special Events	100	71300	5882	40,000	3,773	6,379	33,621	15.95%
709	100713006001	Office Supplies	100	71300	6001	900	-	90	810	10.00%
710	100713006002	Food Supplies	100	71300	6002	10,000	(2,974)	1,175	8,825	11.75%
711	100713006008	Vehicle and Powered Equipment Fuels	100	71300	6008	7,500	599	1,070	6,430	14.27%
712	100713006011	Uniforms & Wearing Apparel	100	71300	6011	4,000	1,390	1,390	2,610	34.75%
713	100713006014	Other Operating Supplies	100	71300	6014	26,000	2,170	3,446	22,555	13.25%
714	RECREATION & LEISURE SERVICES SUB-TOTAL					806,878	207,941	280,337	526,541	34.74%
715	Cemeteries									
716	100714001300	Part Time Regular	100	71400	1300	40,782	7,165	9,969	30,813	24.44%
717	100714002100	FICA	100	71400	2100	2,528	548	763	1,765	30.17%
718	100714005210	Postal Services	100	71400	5210	20	-	-	20	0.00%
719	100714005810	Dues and Association Memberships	100	71400	5810	510	-	-	510	0.00%
720	100714006001	Office Supplies	100	71400	6001	1,200	-	-	1,200	0.00%
721	100714006009	Machinery & Equipment under \$5,000	100	71400	6009	40,000	-	-	40,000	0.00%
722	CEMETERIES SUB-TOTAL					85,040	7,713	10,732	74,308	12.62%
723	Turf Management									
724		Salaries & Wages Regular	100	71700	1101	159,198	3,769	18,604	140,594	11.69%
725		Part Time Regular	100	71700	1300	41,760	473	4,251	37,509	10.18%
726		FICA	100	71700	2100	12,459	324	1,719	10,740	13.80%
727		VRS	100	71700	2210	24,658	59	2,236	22,422	9.07%
728		Health Insurance	100	71700	2300	17,190	-	3,020	14,170	17.57%
729		VRS Group Life	100	71700	2400	2,693	-	190	2,503	7.04%
730		Grounds Maintenance Supplies	100	71700	3730	95,350	5,217	15,595	79,755	16.36%
731		Cleaning Materials & Supplies	100	71700	6005	9,000	-	598	8,402	6.64%
732		Vehicle and Powered Equipment Fuels	100	71700	6008	58,200	-	5,879	52,321	10.10%
733	TURF MANAGEMENT SUB-TOTAL					420,508	9,842	52,091	368,417	12.39%
734	Gov't Relations									
735	100721001101	Salaries & Wages Regular	100	72100	1101	239,039	38,043	53,407	185,632	22.34%
736	100721001300	Part-Time Wage	100	72100	1300	59,280	10,037	14,145	45,135	23.86%
737	100721002100	FICA	100	72100	2100	16,920	3,680	5,171	11,749	30.56%
738	100721002210	VRS	100	72100	2210	29,330	4,783	7,192	22,138	24.52%
739	100721002300	Health Insurance	100	72100	2300	18,278	3,254	4,882	13,396	26.71%
740	100721002400	VRS Group Life	100	72100	2400	3,203	282	479	2,724	14.95%
741	100721003160	Other Professional Services	100	72100	3160	64,000	1,170	14,470	49,530	22.61%
742	100721003190	Other Contractual Services	100	72100	3190	500,000	240	11,240	488,760	2.25%

	A	B	C	D	E	F	G	H	I	J
743	100721003600	Advertising	100	72100	3600	50,000	10,390	56,593	(6,593)	113.19%
744	100721005110	Utility Services	100	72100	5110	2,000	118	236	1,764	11.82%
745	100721005210	Postal Services	100	72100	5210	13,000	-	-	13,000	0.00%
746	100721005230	Telecommunications	100	72100	5230	3,000	25	25	2,975	0.85%
747	100721005420	Rent/Lease of Buildings	100	72100	5420	12,000	3,000	3,000	9,000	25.00%
748	100721005570	Conference, Travel & Training	100	72100	5570	3,000	-	-	3,000	0.00%
749	100721005810	Dues & Association Memberships	100	72100	5810	2,000	-	-	2,000	0.00%
750	100721006001	Office Supplies	100	72100	6001	1,000	-	-	1,000	0.00%
751	100721006005	Cleaning Materials & Supplies	100	72100	6005	1,000	-	-	1,000	0.00%
752	100721006008	Vehicle & Powered Equipment Fuels	100	72100	6008	250	-	-	250	0.00%
753		Blanford - Other Operating Supplies	100	72100	60140010	-	625	625	(625)	
754		GOV'T RELATIONS SUB-TOTAL				1,017,300	75,649	171,464	845,836	16.85%
755	Public Library									
756	100731001101	Salaries & Wages Regular	100	73100	1101	450,512	75,812	106,428	344,084	23.62%
757	100731001300	Part Time Regular	100	73100	1300	261,891	19,925	27,201	234,690	10.39%
758	100731002100	FICA	100	73100	2100	44,169	7,214	10,059	34,110	22.77%
759	100731002210	VRS	100	73100	2210	55,278	6,782	10,981	44,297	19.87%
760	100731002300	Health Insurance	100	73100	2300	54,509	10,767	16,150	38,359	29.63%
761	100731002400	VRS Group Life	100	73100	2400	6,037	563	954	5,083	15.80%
762	100731003190	Other Contractual Services	100	73100	3190	135,000	28,216	43,026	91,974	31.87%
763	100731003310	Repairs - Vehicles	100	73100	3310	3,000	-	27	2,973	0.90%
764	100731003600	Advertising	100	73100	3600	1,000	-	-	1,000	0.00%
765	100731005110	Utility Service	100	73100	5110	150,000	666	5,597	144,403	3.73%
766	100731005210	Postal Services	100	73100	5210	800	-	-	800	0.00%
767	100731005230	Telecommunications	100	73100	5230	35,000	4,490	7,238	27,762	20.68%
768	100731005304	Property Insurance	100	73100	5304	12,500	(3,400)	(3,400)	15,900	-27.20%
769	100731005420	Lease/Rent of Buildings	100	73100	5420	140,000	35,000	46,313	93,687	33.08%
770	100731005570	Conference, Travel & Training	100	73100	5570	3,000	3,692	3,692	(692)	123.07%
771	100731005810	Dues and Association Memberships	100	73100	5810	1,520	-	400	1,120	26.32%
772	100731005882	Special Events	100	73100	5882	15,000	5,836	9,328	5,672	62.19%
773	100731006001	Office Supplies	100	73100	6001	5,000	-	209	4,791	4.17%
774		Cleaning Materials & Supplies	100	73100	6005	4,000	1,264	2,338	1,662	58.46%
775	100731006008	Vehicle and Powered Equipment Fuels	100	73100	6008	1,200	-	146	1,054	12.18%
776	100731006012	Books and Subscriptions	100	73100	6012	75,581	11,915	15,138	60,443	20.03%
777	100731006014	Other Operating Supplies	100	73100	6014	7,500	257	704	6,796	9.38%
778		Computer Hardware over \$5,000	100	73100	8101	-	9,118	9,118	(9,118)	
779	100731009999	Contingency	100	73100	9999	11,552	-	3,083	8,469	26.69%
780		PUBLIC LIBRARY SUB-TOTAL				1,474,049	218,115	314,730	1,159,319	21.35%
781	Planning									

	A	B	C	D	E	F	G	H	I	J
782	100811001101	Salaries & Wages Regular	100	81100	1101	542,366	107,115	150,450	391,916	27.74%
783	100811002100	FICA	100	81100	2100	33,627	7,988	11,202	22,425	33.31%
784	100811002210	VRS	100	81100	2210	66,548	12,783	19,305	47,243	29.01%
785	100811002300	Health Insurance	100	81100	2300	82,253	15,835	23,345	58,908	28.38%
786	100811002400	VRS Group Life	100	81100	2400	7,268	809	1,363	5,905	18.76%
788	100811003190	Other Contractual Services	100	81100	3190	50,000	-	-	50,000	0.00%
789	100811003310	Repairs - Vehicles	100	81100	3310	2,500	125	5,758	(3,258)	230.32%
790	100811003312	Repairs - Equipment	100	81100	3312	-	-	40	(40)	
791	100811003500	Printing & Binding	100	81100	3500	2,000	79	79	1,922	3.93%
792	100811003600	Advertising	100	81100	3600	4,000	375	375	3,625	9.37%
793	100811005210	Postal Services	100	81100	5210	400	181	547	(147)	136.67%
794	100811005230	Telecommunications	100	81100	5230	2,651	542	542	2,109	20.44%
795	100811005570	Conference, Travel & Training	100	81100	5570	43,000	-	1,799	41,201	4.18%
796	100811005810	Dues and Association Memberships	100	81100	5810	2,250	-	-	2,250	0.00%
797	100811006001	Office Supplies	100	81100	6001	5,000	-	100	4,900	2.00%
798	100811006008	Vehicle and Powered Equipment Fuels	100	81100	6008	500	155	649	(149)	129.80%
799	100811006011	Uniforms & Wearing Apparel	100	81100	6011	2,000	-	155	1,845	7.74%
800	100811006014	Other Operating Supplies	100	81100	6014	1,000	-	167	833	16.74%
801	100811006100	Computer Software under \$5,000	100	81100	6100	1,000	-	19	981	1.87%
802		Local Grant Match	100	81100	9115	20,000	-	-	20,000	0.00%
803		PLANNING SUB-TOTAL				868,363	145,986	215,895	652,468	24.86%
804	Economic Development									
805	100815001101	Salaries & Wages Regular	100	81500	1101	302,560	39,812	64,052	238,508	21.17%
806	100815002100	FICA	100	81500	2100	18,759	3,022	4,841	13,918	25.81%
807	100815002210	VRS	100	81500	2210	37,124	4,354	7,192	29,932	19.37%
808	100815002300	Health Insurance	100	81500	2300	36,557	3,254	8,136	28,421	22.26%
809	100815002400	VRS Group Life	100	81500	2400	4,054	281	591	3,463	14.58%
810	100815003190	Other Contractual Services	100	81500	3190	40,000	-	138	39,862	0.35%
811	100815003316	Repairs Building	100	81500	3316	2,000	-	-	2,000	0.00%
812	100815003500	Printing & Binding	100	81500	3500	2,000	-	-	2,000	0.00%
813		Building Electric - 30 Franklin	100	81500	5111	-	888	103	(103)	
814	100815005210	Postal Services	100	81500	5210	200	-	1,585	(1,385)	792.59%
815	100815005230	Telecommunications	100	81500	5230	2,500	115	-	2,500	0.00%
816	100815005411	Bldg Lease- 30 Franklin	100	81500	5411	61,200	10,200	115	61,085	0.19%
817	100815005420	Lease Rent of Building	100	81500	5420	-	-	15,300	(15,300)	
818	100815005570	Conference, Travel & Training	100	81500	5570	4,000	-	-	4,000	0.00%
819	100815005810	Dues and Association Memberships	100	81500	5810	4,000	-	-	4,000	0.00%
820	100815006001	Office Supplies	100	81500	6001	1,500	1,659	1,618	(118)	107.86%
821	100815006100	Computer Software under \$5,000	100	81500	6100	1,000	-	-	1,000	0.00%

	A	B	C	D	E	F	G	H	I	J
822	100815006101	Computer Hardware under \$5,000	100	81500	6101	3,000	-	1,619	1,381	53.95%
823		ECONOMIC DEVELOPMENT SUB-TOTAL				520,454	63,584	105,290	415,164	12.22%
824	Non-Departmental									
825	100930002600	Unemployment Insurance	100	93000	2600	20,000	-	-	20,000	0.00%
826		Worker's Compensation	100	93000	2700	1,030,145	68,421	68,421	961,724	6.64%
827		Accounting & Auditing Services	100	93000	3120	275,000	-	-	275,000	0.00%
828	100930003190	Other Contractual Services	100	93000	3190	526,796	-	-	526,796	0.00%
829		General Liability Insurance	100	93000	5308	920,000	535,052	535,052	384,948	58.16%
830		Line of Duty Insurance			5311	158,000	161,385	161,385	(3,385)	102.14%
831	100930005810	Dues and Association Memberships	100	93000	5810	50,000	155,808	-	50,000	0.00%
832		Vehicles/Leasing			8105	374,194	-	-	374,194	0.00%
833	100930009750	Cooperative Extension	100	93000	9750	50,000	-	-	50,000	0.00%
834	100930009756	Petersburg Symphony & Art League	100	93000	9756	4,500	-	-	4,500	0.00%
835		Petersburg Area Regional Tourism	100	93000	9757	100,000	-	-	100,000	0.00%
836	100930009758	Petersburg Soil & Water	100	93000	9758	3,000	-	-	3,000	0.00%
837	100930009800	Virginia Municipal League	100	93000	9800	15,092	-	-	15,092	0.00%
838	100930009801	National League of Cities	100	93000	9801	3,772	-	-	3,772	0.00%
839	100930009802	Crater Juvenile Detention Services	100	93000	9802	403,000	72,818	102,681	300,319	25.48%
840	100930009803	Crater Health District	100	93000	9803	600,000	77,620	77,620	522,380	12.94%
841	100930009804	District 19 Mental Health Services	100	93000	9804	228,349	57,087	114,175	114,175	50.00%
842	100930009805	Brightpoint Community College	100	93000	9805	4,750	4,723	4,723	27	99.43%
843	100930009807	Crater Dist Area Agency on Aging	100	93000	9807	12,000	-	-	12,000	0.00%
844	100930009808	Richard Bland Community College	100	93000	9808	1,500	-	-	1,500	0.00%
845	100930009809	US Conference of Mayors	100	93000	9809	4,000	-	-	4,000	0.00%
846	100930009811	Metropolitan Business League	100	93000	9811	65,000	-	65,000	-	100.00%
847	100930009815	American Red Cross	100	93000	9815	5,000	-	-	5,000	0.00%
848	100930009817	Hopewell-Petersburg Health Start Loving Steps	100	93000	9817	25,000	25,000	25,000	-	100.00%
849		VA Gateway Region Economic Development	100	93000	9823	86,823	-	-	86,823	0.00%
850		Longwood University	100	93000	9824	9,500	-	-	9,500	0.00%
851	100930009825	YMCA Power Scholars Academy	100	93000	9825	273,519	273,519	273,519	-	100.00%
852		Southside VA Emergency Crew	100	93000	9826	650,000	108,333	108,333	541,667	16.67%
853	100930009830	The McKenney Foundation	100	93000	9830	100,000	-	-	100,000	0.00%
854		Virginia Crossroads (Va Retreat)	100	93000	9832	4,500	-	-	4,500	0.00%
855		Crater Criminal Justice	100	93000	9841	110,124	-	115,631	(5,507)	105.00%
856		GovernmentJobs.com	100	93000	9842	50,000	-	-	50,000	0.00%
857		VA First Cities Coalition	100	93000	9843	15,624	-	-	15,624	0.00%
858		Crater Planning District Commission	100	93000	9844	31,748	31,748	31,748	-	100.00%
859		Environ Systems Research Inst-ESRI	100	93000	9845	39,700	-	39,700	-	100.00%
860		CivicPlus	100	93000	9846	11,076	-	-	11,076	0.00%

	A	B	C	D	E	F	G	H	I	J
861		SOVA Regional Chamber of Commerce	100	93000	9847	7,000	-	-	7,000	0.00%
862		TimeClock Plus	100	93000	9848	29,292	-	32,759	(3,467)	111.84%
863		Pictometry International	100	93000	9849	16,472	-	-	16,472	0.00%
864		DocuSign	100	93000	9958	25,000	-	26,806	(1,806)	107.23%
865	100930009960	Pcard & Tcard Clearing Account	100	93000	9960	-	94,094	81,794	(81,794)	
866	100930009999	Operational Resources	100	93000	9999	440,800	151,581	210,220	230,580	47.69%
867	1009300054302	Fire Recruit Training	100	93000	5430-2	-	-	1,112	(1,112)	
868		NON-DEPARTMENTAL SUB-TOTAL				6,780,276	1,817,191	2,075,681	4,704,595	26.80%
869	Debt Service									
870	100950009001	Bonded Debt/Notes Interest	100	95000	9001	2,365,492	-	-	2,365,492	0.00%
871	100950009002	Bonded Debt/Notes Principal	100	95000	9002	1,815,607	-	-	1,815,607	0.00%
872		DEBT SERVICE SUB-TOTAL				4,181,099	0	0	4,181,099	0.00%
873	Transfer to Other Funds									
874	100990009200	Transfer to Grants Fund	100	99000	9200	48,172	48,172	48,172	-	100.00%
875	100990009380	Transfer to Capital Projects Fund	100	99000	9380	500,000	500,000	500,000	-	100.00%
876	100990009550	Transfer to Dogwood Golf Course	100	99000	9550	355,275	355,275	355,275	-	100.00%
877	100990009575	Transfer to Mass Transit Fund	100	99000	9575	887,779	887,779	887,779	-	100.00%
878	100990009580	Transfer to Courts Fund	100	99000	9580	750,000	750,000	750,000	-	100.00%
879		TRANSFER TO OTHER FUNDS SUB-TOTAL				2,541,226	2,541,226	2,541,226	0	100.00%
880										
881	TOTALS					94,384,922	17,177,693	23,645,997	70,742,963	25.05%

	A	B	C	D	E	F	G	H	I	J	
1	Grants Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 8.31.2024: 16% of YR Completed	Expended Thru 9.30.2024: 25% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expense										
4	Victim Witness Grant - FY2025										
5	200232401101	Salaries & Wages Regular	200	23250	1101	199,237	38,062	53,926	145,311	27.07%	
6	200232402100	FICA	200	23250	2100	14,765	2,836	4,012	10,753	27.17%	
7	200232402210	VRS	200	23250	2210	24,389	3,236	5,344	19,045	21.91%	
8	200232402300	Health Insurance	200	23250	2300	39,498	5,880	8,820	30,678	22.33%	
9	200232402400	VRS Group Life	200	23250	2400	2,664	302	505	2,159	18.96%	
10		Victim Witness Grant - Sub-Total				280,553	50,316	72,607	207,946	25.88%	
11											
12	Community Corrections - FY2025										
13	200362401101	Salaries & Wages Regular	200	36250	1101	350,750	75,244	102,548	248,202	29.24%	
14	200362402100	FICA	200	36250	2100	26,832	5,679	7,732	19,100	28.82%	
15	200362402210	VRS	200	36250	2210	43,037	7,791	11,583	31,454	26.91%	
16	200362402300	Health Insurance	200	36250	2300	35,165	8,221	11,910	23,255	33.87%	
17	200362402400	VRS Group Life	200	36250	2400	4,700	559	904	3,796	19.23%	
18	200362403190	Other Contractual Services	200	36250	3190	15,000	-	-	15,000	0.00%	
19	200362403312	Repairs - Equipment	200	36250	3312	4,709	-	-	4,709	0.00%	
20	200362405210	Postal Services	200	36250	5210	701	-	14	687	2.07%	
21	200362405230	Telecommunications	200	36250	5230	5,170	172	172	4,998	3.34%	
22	200362405420	Lease/Rent of Buildings	200	36250	5420	15,000	3,600	3,600	11,400	24.00%	
25	200362406001	Office Supplies	200	36250	6001	12,000	-	-	12,000	0.00%	
26		Vehicles	200	36250	8105	20,000	-	-	20,000	0.00%	
27		Community Corrections - Sub-Total				533,064	101,267	138,463	394,601	25.98%	
29	TOTAL GRANTS FUND					813,617	151,583	211,071	602,546	25.94%	

	A	B	C	D	E	F	G	H	I	J	
1	Street Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 8.31.2024: 16% of YR Completed	Expended Thru 9.30.2024: 25% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	EXPENDITURES										
4	204412001101	Salaries & Wages Regular	204	41200	1101	1,932,099	216,384	301,641	1,630,458	15.61%	
5	204412001200	Salaries & Wages Overtime	204	41200	1200	43,000	8,497	9,616	33,384	22.36%	
6	204412001300	Part Time Regular	204	41200	1300	44,000	4,603	6,570	37,430	14.93%	
7	204412002100	FICA	204	41200	2100	140,801	17,124	23,679	117,122	16.82%	
8	204412002210	VRS	204	41200	2210	214,837	21,571	32,479	182,358	15.12%	
9	204412002300	Health Insurance	204	41200	2300	-	34,046	49,437	(49,437)		
10	204412002400	VRS Group Life	204	41200	2400	23,463	1,633	2,662	20,801	11.35%	
11	204412003110	Doctors & Phys Exam Fees	204	41200	3110	368	-	-	368	0.00%	
12	204412003190	Other Contractual Services	204	41200	3190	2,649,750	506,365	1,088,555	1,561,195	41.08%	
13		Annual Paving	204	41200	3190-3	1,500,000	400	400	1,499,600	0.03%	
14	204412003191	Snow Removal Services	204	41200	3191	75,000	-	-	75,000	0.00%	
15	204412003310	Repairs - Vehicles	204	41200	3310	209,011	16,121	26,704	182,307	12.78%	
16	204412003311	Repairs - Machinery & Tools	204	41200	3311	102,012	15,344	29,484	72,528	28.90%	
17	204412003312	Repairs - Equipment	204	41200	3312	15,500	-	-	15,500	0.00%	
18	204412003316	Repairs - Buildings	204	41200	3316	7,250	-	-	7,250	0.00%	
19	204412003600	Advertising	204	41200	3600	1,050	-	-	1,050	0.00%	
20	204412005110	Utility Service	204	41200	5110	475,000	51,129	100,705	374,295	21.20%	
21	204412005210	Postal Services	204	41200	5210	1,000	-	-	1,000	0.00%	
22	204412005230	Telecommunications	204	41200	5230	15,000	1,254	1,398	13,602	9.32%	
23	204412005510	Mileage & Transportation	204	41200	5510	1,550	-	-	1,550	0.00%	
24	204412005540	Registration & Training	204	41200	5540	5,000	-	5,952	(952)	119.04%	
25	204412006001	Office Supplies	204	41200	6001	9,000	2,918	3,363	5,637	37.36%	
26	204412006002	Food Supplies	204	41200	6002	2,550	-	-	2,550	0.00%	
27	204412006005	Cleaning Materials & Supplies	204	41200	6005	2,154	-	-	2,154	0.00%	
28	204412006007	Repair and Maintenance Supplies	204	41200	6007	150,000	10,120	35,349	114,651	23.57%	
29	204412006008	Vehicle and Powered Equipment Fuels	204	41200	6008	30,000	5,945	12,325	17,675	41.08%	
30	204412006011	Uniforms & Wearing Apparel	204	41200	6011	20,516	2,509	3,778	16,738	18.42%	
31	204412006012	Books and Subscriptions	204	41200	6012	432	-	-	432	0.00%	
32	204412006014	Other Operating Supplies	204	41200	6014	16,250	14,878	17,649	(1,399)	108.61%	
33	204412006090	Furniture & Fixtures under \$5,000	204	41200	6090	7,650	-	-	7,650	0.00%	
34	204412006099	Machinery & Equip. under \$5,000	204	41200	6099	16,000	-	-	16,000	0.00%	
35		Computer Hardware under \$5,000	204	41200	6101	3,000	-	-	3,000	0.00%	

	A	B	C	D	E	F	G	H	I	J
36	204412008105	Vehicles	204	41200	8105	260,000	-	-	260,000	0.00%
37	TOTALS					7,973,243	930,843	1,751,747	6,221,496	21.97%

	A	B	C	D	E	F	G	H	I	J
36	501821501101	Salaries & Wages Regular	501	82150	1101	1,178,648	224,798	319,446	859,202	27.10%
37	501821501200	Salaries & Wages Overtime	501	82150	1200	65,000	9,417	13,258	51,742	20.40%
38	501821502100	FICA	501	82150	2100	95,139	17,525	24,868	70,271	26.14%
39	501821502210	VRS	501	82150	2210	144,620	24,019	36,727	107,893	25.40%
40	501821502300	Health Insurance	501	82150	2300	206,725	28,965	44,011	162,714	21.29%
41	501821502400	VRS Group Life	501	82150	2400	15,794	1,594	2,709	13,085	17.15%
42	501821503110	Doctors & Phys Exam Fees	501	82150	3110	1,360	-	-	1,360	0.00%
43	501821503190	Other Contractual Services	501	82150	3190	489,989	194,176	276,583	213,406	56.45%
44	501821503310	Repairs- Vehicles	501	82150	3310	51,500	12,117	13,031	38,469	25.30%
45	501821503311	Repairs- Machinery & Tools	501	82150	3311	12,618	-	-	12,618	0.00%
46	501821503312	Repairs- Equipment	501	82150	3312	2,101	-	380	1,721	18.09%
47	501821503315	Repairs- Streets & Sidewalks	501	82150	3315	42,024	48,077	86,171	(44,147)	205.05%
48	501821503500	Printing & Binding	501	82150	3500	37,118	-	-	37,118	0.00%
49	501821505110	Utility Service	501	82150	5110	36,050	2,451	3,834	32,216	10.63%
50	501821505120	Natural Gas	501	82150	5120	1,030	-	-	1,030	0.00%
51	501821505210	Postal Services	501	82150	5210	73,130	4,564	33,210	39,920	45.41%
52	501821505230	Telecommunications	501	82150	5230	9,455	799	799	8,656	8.45%
53	501821505410	Lease/Rent of Equipment	501	82150	5410	24,021	4,957	15,765	8,256	65.63%
54	501821505570	Conference, Travel & Training	501	82150	5570	25,750	1,839	2,389	23,361	9.28%
55	501821505810	Dues & Association Memberships	501	82150	5810	515	-	-	515	0.00%
56	501821506001	Office Supplies	501	82150	6001	10,300	50	310	9,990	3.01%
57	501821506002	Food Supplies	501	82150	6002	1,030	77	565	465	54.85%
58	501821506005	Cleaning Materials & Supplies	501	82150	6005	5,253	-	-	5,253	0.00%
59	501821506008	Vehicle and Powered Equipment Fuels	501	82150	6008	31,597	3,284	3,284	28,313	10.39%
60	501821506011	Uniforms & Wearing Apparel	501	82150	6011	22,099	1,653	2,468	19,631	11.17%
61	501821506015	Merchandise for Resale	501	82150	6015	1,995,117	567,143	567,143	1,427,974	28.43%
62	501821506027	First Aid Supplies	501	82150	6027	515	-	-	515	0.00%
63	501821506028	Water & Sewer Materials & Supplies	501	82150	6028	257,500	112,472	138,309	119,191	53.71%
64	501821506099	Machinery & Equipment under \$5,000	501	82150	6099	10,506	-	-	10,506	0.00%
65	501821506100	Computer Software under \$5,000	501	82150	6100	5,253	-	-	5,253	0.00%
66	501821506101	Computer Hardware under \$5,000	501	82150	6101	5,253	-	-	5,253	0.00%
67	501821508099	Machinery & Equipment over \$5,000	501	82150	8099	26,265	-	-	26,265	0.00%
68	501821508105	Vehicles	501	82150	8105	51,500	-	-	51,500	0.00%
69	501821509001	Bonded Debt/Notes Interest	501	82150	9001	322,740	-	-	322,740	0.00%
70	501821509002	Bonded Debt/Notes Principal	501	82150	9002	234,600	-	-	234,600	0.00%
71	501821509122	Capital Leases Principal	501	82150	9122	394,294	68,379	102,763	291,531	26.06%
72	501821509123	Capital Leases Interest	501	82150	9123	123,250	13,775	20,469	102,781	16.61%

	A	B	C	D	E	F	G	H	I	J
73	501821509997	PILOT Payment to General Fund	501	82150	9997	867,000	-	-	867,000	0.00%
74		WATER SERVICES SUB-TOTAL				6,876,659	1,342,131	1,708,490	5,168,169	24.84%
76	TOTAL UTILITIES FUND					15,134,073	2,054,806	3,020,235	12,113,838	19.96%

	A	B	C	D	E	F	G	H	I	J	
1	Stormwater Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 8.31.2024: 16% of YR Completed	Expended Thru 9.30.2024: 25% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures										
4	Stormwater Services										
5	502822001101	Salaries & Wages Regular	502	82200	1101	405,853	34,873	48,957	356,896	12.06%	
6	502822002100	FICA	502	82200	2100	31,048	2,643	3,708	27,340	11.94%	
7	502822002210	VRS	502	82200	2210	49,798	3,812	5,896	43,902	11.84%	
8	502822002300	Health Insurance	502	82200	2300	62,716	4,882	7,322	55,394	11.68%	
9	502822002400	VRS Group Life	502	82200	2400	5,438	259	439	4,999	8.07%	
10	502822003190	Other Contractual Services	502	82200	3190	784,787	-	179,000	605,787	22.81%	
11	502822003310	Repairs-Vehicles	502	82200	3310	6,252	645	645	5,607	10.32%	
12	502822003600	Advertising	502	82200	3600	1,020	-	-	1,020	0.00%	
13	502822005210	Postal Services	502	82200	5210	110	-	-	110	0.00%	
14	502822005230	Telecommunications	502	82200	5230	1,400	71	71	1,329	5.07%	
15	502822005570	Conference, Travel & Training	502	82200	5570	2,550	-	300	2,250	11.76%	
16	502822005810	Dues & Association Memberships	502	82200	5810	4,080	-	-	4,080	0.00%	
17	502822005895	State Permits- Licenses	502	82200	5895	12,500	-	3,000	9,500	24.00%	
18	502822006001	Office Supplies	502	82200	6001	5,000	169	275	4,725	5.50%	
19	502822006002	Food Supplies	502	82200	6002	510	-	1,230	(720)	241.17%	
20	502822006008	Vehicle and Powered Equipment Fuels	502	82200	6008	1,020	-	21	999	2.05%	
21	502822006011	Uniforms & Wearing Apparel	502	82200	6011	1,020	-	-	1,020	0.00%	
22	502822006014	Other Operating Supplies	502	82200	6014	100	-	-	100	0.00%	
23	502822006100	Computer Software under \$5,000	502	82200	6100	5,694	-	-	5,694	0.00%	
24	502822006101	Computer Hardware under \$5,000	502	82200	6101	5,694	-	-	5,694	0.00%	
25	502822008100	Computer Software over \$5,000	502	82200	8100	5,693	-	-	5,693	0.00%	
26	502822008105	Vehicles	502	82200	8105	60,000	-	-	60,000	0.00%	
27		Total Stormwater Services				1,452,283	47,355	250,864	1,201,419	17.27%	

	A	B	C	D	E	F	G	H	I	J	
1	Dogwood Trace Gold Course	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 8.31.2024: 16% of YR Completed	Expended Thru 9.30.2024: 25% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures										
4	Dogwood Trace Golf Course										
5	550713401101	Salaries & Wages Regular	550	71340	1101	439,838	97,037	126,210	313,628	29%	
6	550713401300	Part Time Regular	550	71340	1300	154,314	32,740	42,832	111,482	28%	
7	550713402100	FICA	550	71340	2100	51,214	9,725	12,636	38,578	25%	
8	550713402210	VRS	550	71340	2210	64,123	10,979	15,173	48,950	24%	
9	550713402300	Health Insurance	550	71340	2300	66,999	15,171	20,142	46,857	30%	
10	550713402400	VRS Group Life	550	71340	2400	6,100	773	1,143	4,957	19%	
11	550713403165	Credit Card Processing Fees	550	71340	3165	15,000	-	-	15,000	0%	
12	550713403190	Other Contractual Svcs	550	71340	3190	-	178	108,503	(108,503)		
13	550713403191	Petersburg Meals Tax	550	71340	3191	4,200	593	1,371	2,829	33%	
14	550713403192	Beverage for Resale	550	71340	3192	22,600	6,107	9,456	13,144	42%	
15	550713403193	VA Sales Tax	550	71340	3193	23,750	-	-	23,750	0%	
16	550713403194	Concession Resale	550	71340	3194	28,350	1,647	1,890	26,460	7%	
17	550713403600	Advertising	550	71340	3600	3,000	277	277	2,723	9%	
18	550713403650	Public Relations	550	71340	3650	5,000	1,485	1,485	3,515	30%	
19	550713403730	Grounds Maintenance	550	71340	3730	86,100	10,236	28,028	58,072	33%	
20	550713405110	Utility Service	550	71340	5110	20,400	3,824	5,340	15,060	26%	
21	550713405120	Fuel	550	71340	5120	28,400	2,163	5,140	23,260	18%	
22	550713405130	Water & Sewer Service	550	71340	5130	14,400	1,607	5,686	8,714	39%	
23	550713405230	Telecommunications	550	71340	5230	3,600	1,127	1,380	2,220	38%	
24	550713405410	Lease/Rent of Equipment	550	71340	5410	102,512	24,241	31,176	71,336	30%	
25	550713405810	Dues & Association Memberships	550	71340	5810	8,400	339	711	7,689	8%	
26	550713406001	Office Supplies	550	71340	6001	6,000	2,294	3,415	2,585	57%	
27	550713406002	Food Supplies	550	71340	6002	-	3,320	4,165	(4,165)		
28	550713406005	Cleaning Materials & Supplies	550	71340	6005	6,000	(273)	(273)	6,273	-5%	
29	550713406015	Merchandise for Resale	550	71340	6015	37,250	6,350	12,844	24,406	34%	
30	550713406101	Computer Hardware under \$5,000	550	71340	6101	-	-	292	(292)		
31	TOTALS					1,197,550	231,939	439,024	758,526	36.66%	

	A	B	C	D	E	F	G	H	I	J	
1	Mass Transit Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 8.31.2024: 16% of YR Completed	Expended Thru 9.30.2024: 25% of YR Completed	Remaining Budget Balance	% of Budget Expended	
3	Expenditures										
4	Paratransit										
5	575541481101	Salaries & Wages Regular	575	54148	1101	155,349	31,325	43,663	111,686	28%	
6	575541481300	Part Time Regular	575	54148	1300	45,860	14,376	20,123	25,737	44%	
7	575541482100	FICA	575	54148	2100	14,682	3,459	4,824	9,858	33%	
8	575541482210	VRS	575	54148	2210	19,061	3,213	4,966	14,095	26%	
9	575541482300	Health Insurance	575	54148	2300	9,596	3,254	4,882	4,714	51%	
10	575541482400	VRS Group Life	575	54148	2400	2,082	227	384	1,698	18%	
11		Paratransit SUB-TOTAL				246,630	55,855	78,842	167,788	17.70%	
12	State/Projects										
13	575541488295	Trip Zero Fare	575	54155	8295	784,254	-	-	784,254	0%	
14		ADP Hardware - Capital 2023		54155	8299	-	5,850	5,850	(5,850)		
15	575541573190	Engineer and Design- Maintenance Facility	575	54157	3190	601,385	-	-	601,385	0%	
16		Other Contractual Services		54159	3190	386,634	-	-	386,634	0%	
17		Contract Svcs - Security		54159	3194	175,000	12,249	12,249	162,751	7%	
18		Equipment under \$5,000		54159	6297	280,000	237,288	237,288	42,712	85%	
19		Subtotal State/Projects				2,227,273	255,386	255,386	1,971,887	11.47%	
20	Mass Transit Administration										
21	575841001101	Salaries & Wages Regular	575	84100	1101	1,947,728	297,626	424,192	1,523,536	22%	
22	575841001200	Salaries & Wages Overtime	575	84100	1200	126,000	32,700	42,707	83,293	34%	
23	575841001300	Part-time Salaries	575	84100	1300	132,172	28,085	38,014	94,158	29%	
24	575841002100	FICA	575	84100	2100	168,462	26,832	37,769	130,693	22%	
25	575841002210	VRS	575	84100	2210	238,986	30,230	47,437	191,549	20%	
26	575841002300	Hospitalization/Medical Plans	575	84100	2300	244,960	37,554	55,931	189,029	23%	
27	575841002400	Group Insurance	575	84100	2400	26,100	2,067	3,559	22,541	14%	
28	575841003110	Doctors & Phys Exam Fees	575	84100	3110	15,000	2,261	2,261	12,739	15%	
29	575841003190	Other Contractual Services	575	84100	3190	200,000	13,340	13,832	186,168	7%	
30	575841003310	Repairs - Vehicles	575	84100	3310	1,000	9,894	9,969	(8,969)	997%	
31	575841003500	Printing & Binding	575	84100	3500	1,500	-	85	1,415	6%	
32	575841003600	Advertising	575	84100	3600	1,500	-	-	1,500	0%	
33	575841005110	Utility Service	575	84100	5110	95,000	11,203	13,017	81,983	14%	
34	575841005130	Water & Sewer Service	575	84100	5130	47,000	2,898	2,898	44,102	6%	
35	575841005210	Postal Services	575	84100	5210	250	-	-	250	0%	

	A	B	C	D	E	F	G	H	I	J
36	575841005230	Telecommunications	575	84100	5230	35,000	7,359	8,854	26,146	25%
37	575841005510	Mileage & Transportation	575	84100	5510	5,000	-	-	5,000	0%
38	575841005530	Meals and Lodging	575	84100	5530	6,500	1,381	1,185	5,315	18%
39	575841005540	Registration & Training	575	84100	5540	5,000	2,400	4,400	600	88%
40	575841005810	Dues & Association Memberships	575	84100	5810	5,000	1,997	1,997	3,003	40%
41	575841005882	Special Events	575	84100	5882	900	-	-	900	0%
42	575841006001	Office Supplies	575	84100	6001	15,000	2,136	2,154	12,846	14%
43	575841006002	Food Supplies	575	84100	6002	500	-	193	307	39%
44	575841006008	Vehicle and Powered Equipment Fuels	575	84100	6008	290,000	66,948	72,995	217,005	25%
45	575841006011	Uniforms & Wearing Apparel	575	84100	6011	45,000	1,981	1,981	43,019	4%
46	575841006012	Books and Subscriptions	575	84100	6012	2,000	-	-	2,000	0%
47	575841006014	Other Operating Supplies	575	84100	6014	36,000	2,114	2,820	33,180	8%
48	575841006027	First Aid Supplies	575	84100	6027	12,000	858	258	11,742	2%
49	575841006030	Tires & Tubes	575	84100	6030	35,300	9,451	9,451	25,849	27%
50	575841009649	Greater Richmond Transit Co	575	84100	9649	200,000	33,333	33,333	166,667	17%
51		Mass Transit Administration SUB-TOTAL				3,938,858	624,647	831,293	3,107,565	21.10%
52		Mass Transit Maintenance								
53	575842301101	Salaries & Wages Regular	575	84230	1101	571,618	96,099	132,754	438,864	23%
54	575842301200	Salaries & Wages Overtime	575	84230	1200	25,000	4,926	5,845	19,155	23%
55	575842301300	Part Time Regular	575	84230	1300	121,547	22,577	34,457	87,090	28%
56	575842302100	FICA	575	84230	2100	56,054	9,327	13,046	43,008	23%
57	575842302210	VRS	575	84230	2210	73,439	10,008	14,962	58,477	20%
58	575842302300	Health Insurance	575	84230	2300	8,023	11,345	17,017	(8,994)	212%
59	575842302400	VRS Group Life	575	84230	2400	8,023	692	1,136	6,887	14%
60	575842303190	Other Contractual Svcs	575	84230	3190	1,500	-	-	1,500	0%
61	575842303310	Repairs - Vehicles	575	84230	3310	130,500	19,934	33,731	96,769	26%
62	575842303311	Repairs - Machinery & Tools	575	84230	3311	5,000	-	-	5,000	0%
63	575842303312	Repairs - Equipment	575	84230	3312	3,500	-	-	3,500	0%
64	575842303316	Repairs - Building	575	84230	3316	7,500	(1,059)	(1,059)	8,559	-14%
65	575842303317	Maintenance - Vehicles	575	84230	3317	10,000	287	933	9,067	9%
66	575842303318	Maintenance - Machinery & Tools	575	84230	3318	1,000	-	-	1,000	0%
67	575842303319	Maintenance - Equipment	575	84230	3319	500	-	-	500	0%
68	575842303320	Maintenance - Buildings	575	84230	3320	12,000	772	772	11,228	6%
69	575842303730	Repairs - Grounds	575	84230	3730	10,000	-	-	10,000	0%
70		Office Supplies	575	84230	6001	500	-	-	500	0%
71	575842306005	Cleaning Materials & Supplies	575	84230	6005	20,000	5,357	6,867	13,133	34%
72		Uniforms & Wearing Apparel	575	84230	6011	500	-	-	500	0%

	A	B	C	D	E	F	G	H	I	J
73		Mass Transit Maintenance SUB-TOTAL				1,066,204	180,263	260,463	805,741	24.43%
74										
76		TOTALS Mass Transit				7,478,965	1,116,151	1,425,985	6,052,980	19.07%

Category	FY25 BUDGET	Expended Thru 8.31.2024: 16% of YR Completed	Expended Thru 9.30.2024: 25% of YR Completed	Remaining Budget Balance	% of Budget Expended
CITY COUNCIL	355,765	45,229	76,554	279,211	21.52%
CITY MANAGER	930,165	326,673	389,509	540,656	41.88%
CITY ATTORNEY	483,217	55,052	81,060	402,157	16.78%
HUMAN RESOURCES	783,774	139,868	333,059	450,715	42.49%
COMMISSIONER OF REVENUE	485,966	76,969	108,424	377,542	22.31%
ASSESSOR	604,870	99,936	142,477	462,393	23.55%
CITY TREASURER	326,823	54,661	84,125	242,698	25.74%
FINANCE	1,136,311	157,800	203,823	932,488	17.94%
CUSTOMER CARE & COLLECTIONS	872,196	95,946	167,264	704,932	19.18%
INFORMATION TECHNOLOGY	1,232,838	267,200	360,343	872,495	29.23%
PROCUREMENT	355,680	50,082	58,171	297,509	16.35%
REGISTRAR	604,892	78,750	110,813	494,079	18.32%
CIRCUIT CT. JUDGES & ADMIN	93,991	16,935	24,230	69,761	25.78%
GENERAL DISTRICT COURT	53,300	1,790	7,270	46,030	13.64%
MAGISTRATES	30,600	7,116	7,116	23,484	23.25%
JUVENILE & DOMESTIC RELATIONS	8,750	180	377	8,373	4.31%
CLERK of the CIRCUIT COURT	995,167	152,477	217,527	777,640	21.86%
Category	FY25 BUDGET	Expended Thru 8.31.2024: 16% of YR Completed	Expended Thru 9.30.2024: 25% of YR Completed	Remaining Budget Balance	% of Budget Expended
SHERIFF	2,447,120	385,819	542,170	1,904,950	22.16%
COMMONWEALTH ATTORNEY	1,788,485	255,059	367,830	1,420,655	20.57%
COMMUNITY CORRECTIONS - CITY	44,802	19,859	28,478	16,324	63.57%
VICTIM WITNESS - CITY	26,286	2,509	2,727	23,559	10.37%
POLICE DEPARTMENT	10,313,674	1,769,809	2,549,923	7,763,751	24.72%
911 EMERGENCY COMMUNICATIONS	2,117,415	222,869	300,435	1,816,980	14.19%
FIRE DEPARTMENT	9,009,509	1,359,484	2,113,053	6,896,456	23.45%
REGIONAL JAIL SERVICE	3,300,000	582,608	879,840	2,420,160	26.66%
11th DISTRICT COURT	112,237	23,157	31,360	80,877	27.94%
VJCCA SUB-TOTAL	216,725	31,616	52,310	164,415	24.14%
CODE ENFORCEMENT	1,410,511	169,061	259,249	1,151,262	18.38%
ANIMAL CONTROL	333,215	47,800	73,542	259,673	22.07%
ENGINEERING	482,503	147,157	230,800	251,703	47.83%
REFUSE COLLECTION	2,000,000	273,024	425,289	1,574,711	21.26%
GROUNDS	1,440,625	146,612	227,360	1,213,265	15.78%
FACILITIES MANAGEMENT	3,258,851	467,339	774,352	2,484,499	23.76%
CPO CENTER/VCRC	129,510	10,022	17,293	112,217	13.35%
Category	FY25 BUDGET	8.31.2024: 16% of YR Completed	9.30.2024: 25% of YR Completed	Remaining Budget Balance	% of Budget Expended
SOCIAL SERVICES	11,235,878	1,757,146	2,540,761	8,695,117	22.61%
CHILDREN'S SERVICES ACT	4,306,600	732,582	999,269	3,307,331	23.20%
TRANSFER TO SCHOOLS	12,361,478	2,060,246	3,090,369	9,271,109	25.00%
RECREATION & LEISURE SERVICES	806,878	207,941	280,337	526,541	34.74%
CEMETERIES	85,040	7,713	10,732	74,308	12.62%
TURF MANAGEMENT	420,508	9,842	52,091	368,417	12.39%
GOV'T RELATIONS	1,017,300	75,649	171,464	845,836	16.85%
PUBLIC LIBRARY	1,474,049	218,115	314,730	1,159,319	21.35%

PLANNING	868,363	145,986	215,895	652,468	24.86%
ECONOMIC DEVELOPMENT	520,454	63,584	105,290	415,164	20.23%
NON-DEPARTMENTAL	6,780,276	1,817,191	2,075,681	4,704,595	30.61%
DEBT SERVICE	4,181,099	0	0	4,181,099	0.00%
TRANSFER TO OTHER FUNDS	2,541,226	2,541,226	2,541,226	0	100.00%
TOTALS	94,384,922	17,177,693	23,645,997	70,738,925	25.05%

Other Funds	Category	FY25 BUDGET	Expended Thru 8.31.2024: 16% of YR Completed	Expended Thru 9.30.2024: 25% of YR Completed	Remaining Budget Balance	% of Budget Expended
GRANTS						
	Victim Witness Grant - Sub-Total	280,553	50,316	72,607	207,946	25.88%
	Community Corrections - Sub-Total	533,064	101,267	138,463	394,601	25.98%
TOTAL GRANTS FUND		813,617	151,583	211,071	602,546	25.94%
STREETS						
	Streets Operations Sub-Total	7,973,243	930,843	1,751,747	6,221,496	11.67%
PUBLIC UTILITIES						
	Wastewater Sub-Total	8,257,414	712,675	1,311,745	6,945,669	15.89%
	Water Sub-Total	6,876,659	1,342,131	1,708,490	5,168,169	24.84%
TOTAL PUBLIC UTILITIES FUND		15,134,073	2,054,806	3,020,235	12,113,838	19.96%
STORMWATER						
	Stormwater Services Sub-Total	1,452,283	47,355	250,864	1,201,419	17.27%
DOGWOOD						
	Dogwood Golf Sub-Total	1,197,550	231,939	439,024	758,526	36.66%
MASS TRANSIT						
	Paratransit Sub-Total	246,630	55,855	78,842	167,788	31.97%
	State/Projects Sub-Total	2,227,273	255,386	255,386	1,971,887	11.47%
	Administration Sub-Total	3,938,858	624,647	831,293	3,107,565	21.10%
	Maintenance Sub-Total	1,066,204	180,263	260,463	805,741	24.43%

TOTAL MASS TRANSIT FUND	7,478,965	1,116,151	1,425,985	6,052,980	19.07%
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