

	A	B	C	D	E	F	G	H	I
1	General Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 8.31.2024: 16% 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	59,347	15.64%
7	100110101300	Part Time Regular	100	11010	1300	85,000	16,346	68,654	19.23%
8	100110102100	FICA	100	11010	2100	11,884	2,073	9,811	17.44%
9	100110102210	VRS	100	11010	2210	8,631	1,243	7,388	14.40%
10	100110102300	Health Insurance	100	11010	2300	31,094	5,067	26,027	16.30%
11	100110102400	VRS Group Life	100	11010	2400	1,010	82	928	8.08%
12	100110103160	Other Professional Services	100	11010	3160	6,000	1,813	4,188	30.21%
13	100110103190	Other Contractual Services	100	11010	3190	100,000	1,953	98,047	1.95%
14	100110103600	Advertising	100	11010	3600	11,000	2,448	8,552	22.26%
15	100110105210	Postal Services	100	11010	5210	300	0	300	0.00%
16	100110105230	Telecommunications	100	11010	5230	3,500	267	3,233	7.61%
18		Registration & Training	100	11010	5540	0	(70)	70	
19	100110105570	Conference, Travel & Training	100	11010	5570	20,000	3,010	16,990	15.05%
20	100110105810	Dues and Association Memberships	100	11010	5810	1,000	0	1,000	0.00%
21	100110106001	Office Supplies	100	11010	6001	6,000	0	6,000	0.00%
22		CITY COUNCIL SUB-TOTAL				355,765	45,229	310,536	12.71%
23	City Manager								
24	100121101101	Salaries & Wages Regular	100	12110	1101	475,129	62,747	412,382	13.21%
25	100121102100	FICA	100	12110	2100	35,918	4,803	31,115	13.37%
26	100121102210	VRS	100	12110	2210	58,298	5,727	52,571	9.82%
27	100121102300	Health Insurance	100	12110	2300	34,953	5,438	29,515	15.56%
28	100121102400	VRS Group Life	100	12110	2400	6,367	461	5,906	7.24%
29	100121103190	Other Contractual Services	100	12110	3190	100,000	61,806	38,194	61.81%
30	100121103191	Mayor's Youth Academy	100	12110	3191	150,000	169,243	(19,243)	112.83%
31	100121103310	Repairs - Vehicles	100	12110	3310	3,000	105	2,895	3.51%
32	100121103600	Advertising	100	12110	3600	4,000	0	4,000	0.00%
33	100121105210	Postal Services	100	12110	5210	500	0	500	0.00%
34	100121105230	Telecommunications	100	12110	5230	5,000	453	4,547	9.06%
35	100121105510	Mileage & Transportation	100	12110	5510	500	0	500	0.00%

	A	B	C	D	E	F	G	H	I
36	100121105530	Meals and Lodging	100	12110	5530	3,000	0	3,000	0.00%
37	100121105540	Registration & Training	100	12110	5540	2,500	0	2,500	0.00%
38	100121105570	Conference, Travel & Training	100	12110	5570	8,000	0	8,000	0.00%
39	100121105810	Dues and Association Memberships	100	12110	5810	6,000	15,758	(9,758)	262.63%
40	100121105882	Special Events	100	12110	5882	25,000	0	25,000	0.00%
41	100121106001	Office Supplies	100	12110	6001	5,000	132	4,868	2.64%
42	100121106002	Food Supplies	100	12110	6002	2,500	0	2,500	0.00%
43	100121106008	Vehicle and Powered Equipment Fuels	100	12110	6008	3,500	0	3,500	0.00%
45	100121106100	Computer Software under \$5,000	100	12110	6100	1,000	0	1,000	0.00%
46		CITY MANAGER SUB-TOTAL				930,165	326,673	603,493	35.12%
47	City Attorney								
48	100122101101	Salaries & Wages Regular	100	12210	1101	308,627	44,646	263,981	14.47%
49	100122102100	FICA	100	12210	2100	22,704	3,401	19,303	14.98%
50	100122102210	VRS	100	12210	2210	37,868	3,465	34,403	9.15%
51	100122102300	Health Insurance	100	12210	2300	27,418	3,100	24,318	11.31%
52	100122102400	VRS Group Life	100	12210	2400	4,136	322	3,814	7.80%
53	100122103190	Other Contractual Services	100	12210	3190	65,000	0	65,000	0.00%
54	100122105210	Postal Services	100	12210	5210	400	0	400	0.00%
55	100122105230	Telecommunications	100	12210	5230	1,164	96	1,068	8.28%
56	100122105570	Conference, Travel & Training	100	12210	5570	7,500	0	7,500	0.00%
57	100122105810	Dues and Association Memberships	100	12210	5810	2,400	0	2,400	0.00%
58	100122106001	Office Supplies	100	12210	6001	3,000	22	2,978	0.73%
59	100122106100	Computer Software under \$5,000	100	12210	6100	3,000	0	3,000	0.00%
60		CITY ATTORNEY SUB-TOTAL				483,217	55,052	428,165	11.39%
61	Human Resources								
62	100122201101	Salaries & Wages Regular	100	12220	1101	438,272	86,252	352,020	19.68%
63	100122201300	Salaries & Wages Overtime	100	12220	1200	0	6,724	(6,724)	
64		Part Time Regular	100	12220	1300	0	6,738	(6,738)	
65	100122202100	FICA	100	12220	2100	32,972	7,354	25,618	22.30%
66	100122202210	VRS	100	12220	2210	55,126	8,398	46,728	15.23%
67	100122202300	Health Insurance	100	12220	2300	56,352	14,794	41,558	26.25%
68	100122202400	VRS Group Life	100	12220	2400	6,020	535	5,485	8.89%
70	100122203190	Other Contractual Services	100	12220	3190	150,000	7,847	142,153	5.23%
71	100122203500	Printing and Binding	100	12220	3500	1,500	0	1,500	0.00%
72	100122203600	Advertising	100	12220	3600	9,000	0	9,000	0.00%

	A	B	C	D	E	F	G	H	I
73	100122205210	Postal Services	100	12220	5210	500	0	500	0.00%
74	100122205230	Telecommunications	100	12220	5230	732	133	599	18.14%
77	100122205510	Mileage & Transportation	100	12220	5510	1,500	0	1,500	0.00%
78	100122205540	Registration & Training	100	12220	5540	1,500	0	1,500	0.00%
79		Travel Expense	100	12220	5560	0	140	(140)	
80	100122205570	Conference, Travel & Training	100	12220	5570	1,000	0	1,000	0.00%
81	100122205810	Dues and Association Memberships	100	12220	5810	1,200	0	1,200	0.00%
82	100122205882	Special Events	100	12220	5882	19,000	657	18,343	3.46%
83	100122206001	Office Supplies	100	12220	6001	4,500	296	4,204	6.57%
84	100122206011	Uniforms & Wearing Apparel	100	12220	6011	300	0	300	0.00%
85	100122206014	Other Operating Supplies	100	12220	6014	1,800	0	1,800	0.00%
86	100122206101	Computer Hardware under \$5,000	100	12220	6101	2,500	0	2,500	0.00%
87		HUMAN RESOURCES SUB-TOTAL				783,774	139,868	643,906	17.85%
88	Comm. of Revenue								
89	100123101101	Salaries & Wages Regular	100	12310	1101	322,796	60,269	262,527	18.67%
90	100123102100	FICA	100	12310	2100	22,393	4,530	17,863	20.23%
91	100123102210	VRS	100	12310	2210	39,607	5,780	33,827	14.59%
92	100123102300	Health Insurance	100	12310	2300	40,233	4,070	36,163	10.12%
93	100123102400	VRS Group Life	100	12310	2400	4,325	457	3,868	10.56%
94	100123103190	Other Contractual Services	100	12310	3190	15,000	800	14,200	5.33%
95	100123105210	Postal Services	100	12310	5210	11,000	226	10,774	2.05%
96	100123105230	Telecommunications	100	12310	5230	612	51	561	8.29%
97	100123105510	Mileage & Transportation	100	12310	5510	1,000	124	876	12.38%
98	100123105530	Meals and Lodging	100	12310	5530	1,000	44	956	4.42%
100	100123105570	Conference, Travel & Training	100	12310	5570	3,000	0	3,000	0.00%
101	100123105810	Dues and Association Memberships	100	12310	5810	2,000	540	1,460	27.00%
102	100123106001	Office Supplies	100	12310	6001	8,000	79	7,921	0.99%
103	100123106052	Cigarette Stamp Purchase	100	12310	6052	15,000	0	15,000	0.00%
104		COMMISSIONER OF REVENUE SUB-TOTAL				485,966	76,969	408,997	15.84%
105	Assessor								
106	100123201101	Salaries & Wages Regular	100	12320	1101	380,649	71,987	308,662	18.91%
108	100123202100	FICA	100	12320	2100	28,880	5,303	23,577	18.36%
109	100123202210	VRS	100	12320	2210	46,706	7,795	38,911	16.69%
110	100123202300	Health Insurance	100	12320	2300	54,834	11,290	43,544	20.59%
111	100123202400	VRS Group Life	100	12320	2400	5,101	538	4,563	10.55%

	A	B	C	D	E	F	G	H	I
112	100123203190	Other Contractual Services	100	12320	3190	35,000	2,625	32,375	7.50%
113	100123203312	Repairs - Equipment	100	12320	3312	1,500	108	1,392	7.22%
114	100123203500	Printing and Binding	100	12320	3500	1,000	0	1,000	0.00%
115	100123203600	Advertising	100	12320	3600	1,000	0	1,000	0.00%
116	100123205210	Postal Services	100	12320	5210	11,000	29	10,971	0.26%
117	100123205230	Telecommunications	100	12320	5230	500	0	500	0.00%
118	100123205530	Meals and Lodging	100	12320	5530	1,000	0	1,000	0.00%
119	100123205540	Registration & Training	100	12320	5540	2,000	0	2,000	0.00%
120	100123205570	Conference, Travel & Training	100	12320	5570	10,000	0	10,000	0.00%
121	100123205810	Dues and Association Memberships	100	12320	5810	4,000	0	4,000	0.00%
122	100123206001	Office Supplies	100	12320	6001	2,500	261	2,239	10.44%
123	100123206008	Vehicle and Powered Equipment Fuels	100	12320	6008	2,500	0	2,500	0.00%
124	100123206011	Uniforms & Wearing Apparel	100	12320	6011	2,000	0	2,000	0.00%
125	100123206012	Books and Subscriptions	100	12320	6012	7,500	0	7,500	0.00%
126	100123206100	Computer Software under \$5,000	100	12320	6100	7,200	0	7,200	0.00%
127		ASSESSOR SUB-TOTAL				604,870	99,936	504,934	16.52%
128	City Treasurer								
129	100124101101	Salaries & Wages Regular	100	12410	1101	212,000	31,625	180,375	14.92%
131	100124102100	FICA	100	12410	2100	13,144	2,262	10,882	17.21%
132	100124102210	VRS	100	12410	2210	26,012	3,970	22,042	15.26%
133	100124102300	Health Insurance	100	12410	2300	43,374	5,489	37,885	12.65%
134	100124102400	VRS Group Life	100	12410	2400	2,841	206	2,635	7.25%
136	100124103165	Credit Card Processing Fee	100	12410	3165	7,221	0	7,221	0.00%
137	100124103190	Other Contractual Services	100	12410	3190	10,000	9,492	508	94.92%
138	100124103600	Advertising	100	12410	3600	1,500	0	1,500	0.00%
139	100124105210	Postal Services	100	12410	5210	1,000	0	1,000	0.00%
140	100124105230	Telecommunications	100	12410	5230	731	86	645	11.80%
142		Registration & Training	100	12410	5540	0	400	(400)	
143	100124105570	Conference, Travel & Training	100	12410	5570	5,000	0	5,000	0.00%
144	100124105810	Dues and Association Memberships	100	12410	5810	1,500	0	1,500	0.00%
145	100124106001	Office Supplies	100	12410	6001	2,500	1,131	1,369	45.25%
146		CITY TREASURER - SUB-TOTAL				326,823	54,661	272,162	16.73%
147	Finance								
148	100124201101	Salaries & Wages Regular	100	12420	1101	717,265	84,725	632,540	11.81%
149	100124202100	FICA	100	12420	2100	40,027	6,316	33,711	15.78%

	A	B	C	D	E	F	G	H	I
150	100124202210	VRS	100	12420	2210	79,215	9,357	69,858	11.81%
151	100124202300	Health Insurance	100	12420	2300	67,653	8,068	59,585	11.92%
152	100124202400	VRS Group Life	100	12420	2400	8,651	635	8,016	7.34%
154	100124203190	Other Contractual Services	100	12420	3190	200,000	47,614	152,386	23.81%
155	100124203500	Printing and Binding	100	12420	3500	2,000	0	2,000	0.00%
156	100124205210	Postal Services	100	12420	5210	6,500	530	5,970	8.15%
157	100124205230	Telecommunications	100	12420	5230	1,000	111	889	11.06%
159	100124205540	Registration & Training	100	12420	5540	500	0	500	0.00%
160	100124205570	Conference, Travel & Training	100	12420	5570	1,000	0	1,000	0.00%
161	100124205810	Dues and Association Memberships	100	12420	5810	3,000	0	3,000	0.00%
162	100124206001	Office Supplies	100	12420	6001	8,500	445	8,055	5.23%
164	100124206101	Computer Hardware under \$5,000	100	12420	6101	1,000	0	1,000	0.00%
165		FINANCE SUB-TOTAL				1,136,311	157,800	978,511	13.89%
166	Customer Care & Collections								
167	100124401101	Salaries & Wages Regular	100	12440	1101	523,500	68,005	455,495	12.99%
168	100124401200	Salaries & Wages Overtime	100	12440	1200	5,000	609	4,391	12.19%
169	100124401300	Part time Regular	100	12440	1300	21,000	1,576	19,424	7.51%
170	100124402100	FICA	100	12440	2100	32,457	5,310	27,147	16.36%
171	100124402210	VRS	100	12440	2210	64,234	7,720	56,514	12.02%
172	100124402300	Health Insurance	100	12440	2300	44,258	9,497	34,761	21.46%
173	100124402400	VRS Group Life	100	12440	2400	7,015	499	6,516	7.12%
174	100124403190	Other Contractual Services	100	12440	3190	55,000	1,140	53,860	2.07%
175	100124403500	Printing and Binding	100	12440	3500	8,000	0	8,000	0.00%
176	100124405210	Postal Services	100	12440	5210	100,000	233	99,767	0.23%
177	100124405230	Telecommunications	100	12440	5230	732	25	707	3.47%
178	100124405570	Conference, Travel & Training	100	12440	5570	1,000	0	1,000	0.00%
179	100124406001	Office Supplies	100	12440	6001	9,000	1,330	7,670	14.77%
181	100124406101	Computer Hardware under \$5,000	100	12440	6101	1,000	0	1,000	0.00%
182		CUSTOMER CARE & COLLECTIONS SUB-TOTAL				872,196	95,946	776,250	11.00%
183	Information Technology								
184	100125101101	Salaries & Wages Regular	100	12510	1101	328,954	62,715	266,239	19.06%
185	100125101200	Salaries & Wages Overtime	100	12510	1200	0	20	(20)	
186	100125101300	Part Time Regular	100	12510	1300	52,000	9,554	42,446	18.37%
187	100125102100	FICA	100	12510	2100	27,149	5,402	21,747	19.90%
188	100125102210	VRS	100	12510	2210	40,363	6,654	33,709	16.49%

	A	B	C	D	E	F	G	H	I
189	100125102300	Health Insurance	100	12510	2300	31,094	8,659	22,435	27.85%
190	100125102400	VRS Group Life	100	12510	2400	4,408	465	3,943	10.55%
191	100125103180	Maintenance Contracts	100	12510	3180	140,000	14,020	125,980	10.01%
192	100125103190	Other Contractual Services	100	12510	3190	200,000	35,389	164,611	17.69%
194	100125105230	Telecommunications	100	12510	5230	393,120	118,384	274,736	30.11%
195	100125106001	Office Supplies	100	12510	6001	2,000	0	2,000	0.00%
196	100125106008	Vehicle and Powered Equipment Fuels	100	12510	6008	750	24	726	3.15%
197	100125108099	Machinery & Equipment over \$5,000	100	12510	8099	13,000	3,266	9,734	25.12%
198	100125108105	Vehicle/Leasing	100	12510	8105	0	2,648	(2,648)	
199		INFORMATION TECHNOLOGY SUB-TOTAL				1,232,838	267,200	965,638	21.67%
200	Procurement								
201	100125301101	Salaries & Wages Regular	100	12530	1101	204,622	28,296	176,326	13.83%
202	100125301200	Salaries & Wages Overtime	100	12530	1200	500	0	500	0.00%
203	100125301300	Part Time Regular	100	12530	1300	21,525	3,912	17,613	18.18%
204	100125302100	FICA	100	12530	2100	16,275	2,470	13,805	15.18%
205	100125302210	VRS	100	12530	2210	25,107	2,152	22,955	8.57%
206	100125302300	Health Insurance	100	12530	2300	9,139	0	9,139	0.00%
207	100125302400	VRS Group Life	100	12530	2400	2,742	210	2,532	7.66%
208	100125303190	Other Contractual Services	100	12530	3190	250	0	250	0.00%
209	100125303600	Advertising	100	12530	3600	1,000	0	1,000	0.00%
210	100125305210	Postal Services	100	12530	5210	1,050	182	868	17.34%
211	100125305230	Telecommunications	100	12530	5230	300	25	275	8.46%
212	100125305510	Mileage & Transportation	100	12530	5510	300	0	300	0.00%
213	100125305530	Meals and Lodging	100	12530	5530	770	0	770	0.00%
214	100125305540	Registration & Training	100	12530	5540	1,500	0	1,500	0.00%
215	100125305570	Conference, Travel & Training	100	12530	5570	1,500	0	1,500	0.00%
216	100125305810	Dues and Association Memberships	100	12530	5810	2,100	0	2,100	0.00%
217	100125306001	Office Supplies	100	12530	6001	3,500	80	3,420	2.29%
218	100125306015	Merchandise for Resale	100	12530	6015	62,000	12,754	49,246	20.57%
219	100125306101	Computer Hardware under \$5,000	100	12530	6101	1,500	0	1,500	0.00%
220		PROCUREMENT SUB-TOTAL				355,680	50,082	305,598	14.08%
221	Registrar								
222	100137001101	Salaries & Wages Regular	100	13700	1101	228,560	43,356	185,204	18.97%
223	100137001200	Salaries & Wages Overtime	100	13700	1200	12,000	1,902	10,098	15.85%
224	100137001300	Part Time Regular	100	13700	1300	42,840	2,123	40,718	4.95%

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225	100137002100	FICA	100	13700	2100	17,485	3,461	14,024	19.80%
226	100137002210	VRS	100	13700	2210	27,450	3,077	24,373	11.21%
227	100137002300	Health Insurance	100	13700	2300	18,278	3,254	15,024	17.81%
228	100137002400	VRS Group Life	100	13700	2400	2,994	319	2,675	10.66%
229	100137003111	Electoral Board Compensation	100	13700	3111	11,000	2,851	8,149	25.92%
230	100137003190	Other Contractual Services	100	13700	3190	20,000	530	19,470	2.65%
231	100137003191	Office of Elections	100	13700	3191	46,844	0	46,844	0.00%
232	100137003312	Repairs - Equipment	100	13700	3312	30,000	5,905	24,095	19.68%
233	100137003500	Printing & Binding	100	13700	3500	40,000	2,059	37,941	5.15%
234	100137003600	Advertising	100	13700	3600	3,000	0	3,000	0.00%
235	100137005210	Postal Services	100	13700	5210	21,800	272	21,528	1.25%
236	100137005230	Telecommunications	100	13700	5230	1,200	116	1,084	9.63%
237	100137005410	Lease/Rent of Equipment	100	13700	5410	4,500	0	4,500	0.00%
238	100137005420	Lease/Rent of Buildings	100	13700	5420	34,441	8,441	26,000	24.51%
239	100137005570	Conference, Travel & Training	100	13700	5570	3,500	0	3,500	0.00%
240	100137005810	Dues and Association Memberships	100	13700	5810	1,000	65	935	6.50%
241	100137006001	Office Supplies	100	13700	6001	13,000	0	13,000	0.00%
242	100137006002	Food Supplies	100	13700	6002	7,000	1,019	5,981	14.56%
243	100137006090	Furniture & Fixtures under \$5,000	100	13700	6090	12,000	0	12,000	0.00%
244	100137006100	Computer Software under \$5,000	100	13700	6100	6,000	0	6,000	0.00%
245		REGISTRAR SUB-TOTAL				604,892	78,750	526,142	13.02%
246	Circuit Ct. Judges & Admin								
247	100211001101	Salaries & Wages Regular	100	21100	1101	66,153	12,601	53,552	19.05%
248	100211002100	FICA	100	21100	2100	4,646	962	3,684	20.71%
249	100211002210	VRS	100	21100	2210	8,117	1,526	6,591	18.80%
250	100211002300	Health Insurance	100	21100	2300	9,139	1,632	7,507	17.86%
251	100211002400	VRS Group Life	100	21100	2400	886	94	792	10.56%
254	100211005210	Postal Services	100	21100	5210	1,350	0	1,350	0.00%
255	100211005230	Telecommunications	100	21100	5230	2,500	120	2,380	4.82%
256	100211006001	Office Supplies	100	21100	6001	1,200	0	1,200	0.00%
258		CIRCUIT CT. JUDGES & ADMIN SUB-TOTAL				93,991	16,935	77,056	18.02%
259	General District Court								
260	100212003150	Legal Services	100	21200	3150	40,000	1,200	38,800	3.00%
261	100212003190	Other Contractual Services	100	21200	3190	1,200	0	1,200	0.00%
262	100212005210	Postal Services	100	21200	5210	5,000	0	5,000	0.00%

	A	B	C	D	E	F	G	H	I
263	100212005410	Lease/Rent of Equipment	100	21200	5410	1,200	0	1,200	0.00%
265	100212005810	Dues and Association Memberships	100	21200	5810	800	250	550	31.25%
266	100212006001	Office Supplies	100	21200	6001	1,600	340	1,260	21.27%
267	100212006011	Uniforms & Wearing Apparel	100	21200	6011	200	0	200	0.00%
268	100212006090	Furniture & Fixtures under \$5,000	100	21200	6090	2,500	0	2,500	0.00%
269	100212006099	Machinery & Equipment under \$5,000	100	21200	6099	800	0	800	0.00%
270		GENERAL DISTRICT COURT SUB-TOTAL				53,300	1,790	51,510	3.36%
271	Magistrates								
272	100213003190	Other Contractual Services	100	21300	3190	1,000	216	784	21.60%
273	100213005420	Lease/Rent of Buildings	100	21300	5420	27,600	6,900	20,700	25.00%
274	100213006001	Office Supplies	100	21300	6001	2,000	0	2,000	0.00%
275		MAGISTRATES SUB-TOTAL				30,600	7,116	23,484	23.25%
276	Juvenile & Domestic Rel.								
277	100215003170	Cleaning Services	100	21500	3170	100	0	100	0.00%
278	100215003190	Other Contractual Services	100	21500	3190	1,000	0	1,000	0.00%
279	100215003316	Repairs - Buildings	100	21500	3316	200	0	200	0.00%
280	100215005410	Lease/Rent of Equipment	100	21500	5410	2,200	0	2,200	0.00%
281	100215005510	Mileage & Transportation	100	21500	5510	800	0	800	0.00%
282	100215005530	Meals and Lodging	100	21500	5530	1,050	0	1,050	0.00%
284	100215005810	Dues and Association Memberships	100	21500	5810	300	180	120	60.00%
285	100215006001	Office Supplies	100	21500	6001	1,000	0	1,000	0.00%
286	100215006005	Cleaning Materials & Supplies	100	21500	6005	200	0	200	0.00%
287	100215006012	Books and Subscriptions	100	21500	6012	450	0	450	0.00%
288	100215006014	Other Operating Supplies	100	21500	6014	450	0	450	0.00%
289	100215006090	Furniture & Fixtures under \$5,000	100	21500	6090	1,000	0	1,000	0.00%
290		JUVENILE & DOMESTIC RELATIONS SUB-TOTAL				8,750	180	8,570	2.06%
291	Clerk of the Circuit Court								
292	100216001101	Salaries & Wages Regular	100	21600	1101	594,443	112,261	482,182	18.89%
293	100216001200	Salaries & Wages Overtime	100	21600	1200	0	109	(109)	
294	100216001300	Part Time Regular	100	21600	1300	42,000	4,079	37,921	9.71%
295	100216002100	FICA	100	21600	2100	43,847	8,660	35,187	19.75%
296	100216002210	VRS	100	21600	2210	71,957	11,020	60,937	15.31%
297	100216002300	Health Insurance	100	21600	2300	58,512	12,884	45,628	22.02%
298	100216002400	VRS Group Life	100	21600	2400	7,858	788	7,070	10.03%
299	100216003120	Accounting and Auditing Services	100	21600	3120	4,000	0	4,000	0.00%

	A	B	C	D	E	F	G	H	I
300	100216003130	Jury Duty	100	21600	3130	125,000	243	124,757	0.19%
302	100216003132	Jury Meals	100	21600	3132	6,000	0	6,000	0.00%
303		Public Defender Fee	100	21600	3151	0	270	(270)	
304	100216003190	Other Contractual Services	100	21600	3190	10,000	0	10,000	0.00%
307	100216005210	Postal Services	100	21600	5210	8,000	233	7,767	2.92%
308	100216005410	Lease/Rent of Equipment	100	21600	5410	10,500	482	10,018	4.59%
309	100216005570	Conference, Travel & Training	100	21600	5570	400	0	400	0.00%
310	100216005810	Dues and Association Memberships	100	21600	5810	350	0	350	0.00%
311	100216006001	Office Supplies	100	21600	6001	7,000	1,449	5,551	20.70%
313	100216006100	Computer Software under \$5,000	100	21600	6100	300	0	300	0.00%
314	100216006101	Computer Hardware under \$5,000	100	21600	6101	5,000	0	5,000	0.00%
315		CLERK of the CIRCUIT COURT SUB-TOTAL				995,167	152,477	842,690	15.32%
316	Sheriff								
317	100218001101	Salaries & Wages Regular	100	21800	1101	1,568,634	268,000	1,300,634	17.08%
318	100218001300	Part Time Regular	100	21800	1300	100,000	6,167	93,834	6.17%
319	100218002100	FICA	100	21800	2100	105,828	20,658	85,170	19.52%
320	100218002210	VRS	100	21800	2210	192,471	20,617	171,854	10.71%
321	100218002300	Health Insurance	100	21800	2300	143,532	23,824	119,708	16.60%
322	100218002400	VRS Group Life	100	21800	2400	21,020	1,967	19,054	9.36%
323	100218003190	Other Contractual Services	100	21800	3190	97,635	3,607	94,028	3.69%
324	100218003310	Repairs - Vehicles	100	21800	3310	30,000	0	30,000	0.00%
325	100218003312	Repairs - Equipment	100	21800	3312	3,000	0	3,000	0.00%
326	100218005110	Utility Service	100	21800	5110	35,000	1,588	33,412	4.54%
327	100218005210	Postal Services	100	21800	5210	5,000	30	4,970	0.60%
328	100218005230	Telecommunications	100	21800	5230	7,000	554	6,446	7.91%
329	100218005410	Lease/Rent of Equipment	100	21800	5410	6,000	220	5,780	3.67%
331	100218005570	Conference, Travel & Training	100	21800	5570	15,000	0	15,000	0.00%
332	100218005810	Dues and Association Memberships	100	21800	5810	3,000	2,448	552	81.60%
333	100218006001	Office Supplies	100	21800	6001	15,000	7,216	7,784	48.10%
334		Cleaning Materials & Supplies	100	21800	6005	1,000	0	1,000	0.00%
335	100218006008	Vehicle and Powered Equipment Fuels	100	21800	6008	15,000	0	15,000	0.00%
336	100218006010	Ammunition	100	21800	6010	5,000	0	5,000	0.00%
337	100218006011	Uniforms & Wearing Apparel	100	21800	6011	20,000	0	20,000	0.00%
338	100218006014	Other Operating Supplies	100	21800	6014	20,000	0	20,000	0.00%
339	100218006101	Computer Hardware under \$5,000	100	21800	6101	6,000	0	6,000	0.00%
340	100218008105	Vehicles	100	21800	8105	0	13,609	(13,609)	

	A	B	C	D	E	F	G	H	I
341	100218009115	Local Grant Match	100	21800	9115	5,000	0	5,000	0.00%
342	100218009654	Crater Criminal Justice Services	100	21800	9654	27,000	15,315	11,685	56.72%
346		SHERIFF SUB-TOTAL				2,447,120	385,819	2,061,301	15.77%
347	Commonwealth Attorney								
348	100221001101	Salaries & Wages Regular	100	22100	1101	1,275,906	187,045	1,088,861	14.66%
349	100221001300	Part Time Regular	100	22100	1300	45,000	4,282	40,718	9.52%
350	100221002100	FICA	100	22100	2100	89,242	14,518	74,724	16.27%
351	100221002210	VRS	100	22100	2210	156,554	17,925	138,629	11.45%
352	100221002300	Health Insurance	100	22100	2300	76,790	12,074	64,716	15.72%
353	100221002400	VRS Group Life	100	22100	2400	17,097	1,457	15,640	8.52%
354	100221003190	Other Contractual Services	100	22100	3190	39,000	1,257	37,743	3.22%
355	100221003310	Repairs - Vehicles	100	22100	3310	1,000	0	1,000	0.00%
356	100221005210	Postal Services	100	22100	5210	2,000	39	1,961	1.97%
357	100221005230	Telecommunications	100	22100	5230	2,000	198	1,802	9.88%
358	100221005510	Mileage & Transportation	100	22100	5510	10,000	974	9,026	9.74%
359	100221005530	Meals and Lodging	100	22100	5530	12,000	7,962	4,038	66.35%
360	100221005540	Registration & Training	100	22100	5540	10,000	0	10,000	0.00%
361	100221005570	Conference, Travel & Training	100	22100	5570	12,396	2,250	10,146	18.15%
362	100221005810	Dues and Association Memberships	100	22100	5810	12,500	1,800	10,700	14.40%
363	100221006001	Office Supplies	100	22100	6001	25,000	3,257	21,743	13.03%
364	100221006008	Vehicle and Powered Equipment Fuels	100	22100	6008	2,000	20	1,980	1.02%
365		COMMONWEALTH ATTORNEY SUB-TOTAL				1,788,485	255,059	1,533,426	14.26%
366	Community Corrections - City								
367		Salaries & Wages Regular	100	23020	1101	25,000	5,152	19,848	20.61%
368		FICA	100	23020	2100	1,612	381	1,231	23.65%
369		VRS	100	23020	2210	3,190	624	2,566	19.56%
370		Health Insurance	100	23020	2300	15,000	677	14,323	4.52%
371		VRS Group Life	100	23020	2400	0	38	(38)	
372		Salaries & Wages Regular	100	23000	1101	0	8,004	(8,004)	
373		FICA	100	23000	2100	0	487	(487)	
374		VRS	100	23000	2210	0	904	(904)	
375		Health Insurance	100	23000	2300	0	3,531	(3,531)	
376		VRS Group Life	100	23000	2400	0	59	(59)	
377		COMMUNITY CORRECTIONS SUB-TOTAL				44,802	19,859	24,943	44.33%
378	Victim Witness Program - City								

	A	B	C	D	E	F	G	H	I
380	100231003500	Printing & Binding	100	23100	3500	4,000	0	4,000	0.00%
381	100231005210	Postal Services	100	23100	5210	1,300	0	1,300	0.00%
382	100231005230	Telecommunications	100	23100	5230	2,500	0	2,500	0.00%
383	100231005410	Lease/Rent of Equipment	100	23100	5410	1,800	242	1,558	13.42%
384	100231005510	Mileage & Transportation	100	23100	5510	1,300	708	592	54.42%
385	100231005530	Meals & Lodging	100	23100	5530	4,500	1,560	2,940	34.67%
386	100231005540	Registration & Training	100	23100	5540	3,000	0	3,000	0.00%
387	100231005810	Dues & Association Memberships	100	23100	5810	1,500	0	1,500	0.00%
388	100231006001	Office Supplies	100	23100	6001	6,386	0	6,386	0.00%
389		VICTIM WITNESS PROGRAM SUB-TOTAL				26,286	2,509	23,777	9.55%
390	Police Department								
391	100311001101	Salaries & Wages Regular	100	31100	1101	6,341,613	1,144,746	5,196,867	18.05%
392	100311001102	Clothing Allowance	100	31100	1102	11,000	0	11,000	0.00%
393	100311001200	Salaries & Wages Overtime	100	31100	1200	400,000	132,915	267,085	33.23%
394	100311001210	Sal & Wages- DMV Overtime	100	31100	1210	50,000	2,996	47,004	5.99%
395	100311001220	Sal & Wages- CIT Overtime	100	31100	1220	60,000	7,780	52,220	12.97%
396	100311001230	Sal & Wages- FED/JLEO Overtime	100	31100	1230	15,000	7,458	7,542	49.72%
397	100311001300	Part Time Regular	100	31100	1300	124,719	10,310	114,409	8.27%
398	100311002100	FICA	100	31100	2100	402,721	97,778	304,943	24.28%
399	100311002210	VRS	100	31100	2210	778,116	82,659	695,457	10.62%
400	100311002300	Health Insurance	100	31100	2300	780,509	136,973	643,536	17.55%
401	100311002400	VRS Group Life	100	31100	2400	76,496	7,921	68,575	10.35%
402		Tuition Reimbursement	100	31100	2820	20,000	0	20,000	0.00%
403	100311003110	Doctors & Phys Exam Fees	100	31100	3110	12,000	4,320	7,680	36.00%
404	100311003190	Other Contractual Services	100	31100	3190	250,000	33,032	216,968	13.21%
405	100311003310	Repairs - Vehicles	100	31100	3310	300,000	43,452	256,548	14.48%
406	100311005210	Postal Services	100	31100	5210	1,500	101	1,399	6.75%
407	100311005230	Telecommunications	100	31100	5230	58,500	5,650	52,850	9.66%
408		Lease/Rent of Buildings	100	31100	5420	0	30,000	(30,000)	
409	100311005530	Meals and Lodging	100	31100	5530	1,500	0	1,500	0.00%
410	100311005570	Conference, Travel & Training	100	31100	5570	50,000	3,800	46,200	7.60%
411	100311005810	Dues and Association Memberships	100	31100	5810	3,500	0	3,500	0.00%
413	100311006001	Office Supplies	100	31100	6001	7,500	872	6,628	11.63%
414	100311006008	Vehicle and Powered Equipment Fuels	100	31100	6008	144,000	13,375	130,625	9.29%
415	100311006010	Ammunition	100	31100	6010	30,000	0	30,000	0.00%
416	100311006011	Uniforms & Wearing Apparel	100	31100	6011	75,000	1,652	73,348	2.20%

	A	B	C	D	E	F	G	H	I
417	100311006014	Other Operating Supplies	100	31100	6014	65,000	2,020	62,980	3.11%
420	100311008090	Furniture & Fixtures over \$5,000	100	31100	8090	30,000	0	30,000	0.00%
421	100311008099	Machinery & Equipment over \$5,000	100	31100	8099	125,000	0	125,000	0.00%
422	100311008105	Vehicles	100	31100	8105	100,000	0	100,000	0.00%
423		POLICE DEPARTMENT SUB-TOTAL				10,313,674	1,769,809	8,543,865	17.16%
424	911 Emergency Comm.								
425	100312001101	Salaries & Wages Regular	100	31200	1101	800,971	95,593	705,378	11.93%
426	100312001200	Salaries & Wages Overtime	100	31200	1200	200,000	60,835	139,165	30.42%
427	100312001300	Part Time Regular	100	31200	1300	74,584	21,784	52,801	29.21%
428	100312002100	FICA	100	31200	2100	75,300	13,474	61,826	17.89%
429	100312002210	VRS	100	31200	2210	98,279	7,045	91,234	7.17%
430	100312002300	Health Insurance	100	31200	2300	125,048	9,161	115,887	7.33%
431	100312002400	VRS Group Life	100	31200	2400	10,733	545	10,188	5.08%
432	100312003190	Other Contractual Services	100	31200	3190	495,000	8,108	486,892	1.64%
433	100312003312	Repairs - Equipment	100	31200	3312	65,000	1,324	63,676	2.04%
434	100312005420	Lease of Buildings	100	31200	5420	30,000	5,000	25,000	16.67%
435	100312005570	Conference, Travel & Training	100	31200	5570	4,000	0	4,000	0.00%
436	100312005810	Dues and Association Memberships	100	31200	5810	1,500	0	1,500	0.00%
437	100312006001	Office Supplies	100	31200	6001	3,000	0	3,000	0.00%
438	100312006011	Uniforms & Wearing Apparel	100	31200	6011	2,500	0	2,500	0.00%
439	100312006090	Furniture & Fixtures under \$5,000	100	31200	6090	30,000	0	30,000	0.00%
440	100312006099	Machinery & Equipment under \$5,000	100	31200	6099	101,500	0	101,500	0.00%
442		911 EMERGENCY COMM. SUB-TOTAL				2,117,415	222,869	1,894,546	10.53%
443	Fire Department								
444	100321001101	Salaries & Wages Regular	100	32100	1101	5,062,840	802,427	4,260,413	15.85%
445	100321001200	Salaries & Wages Overtime	100	32100	1200	500,000	235,873	264,127	47.17%
446	100321001210	FLSA	100	32100	1210	256,630	53,124	203,506	20.70%
447	100321002100	FICA	100	32100	2100	359,800	80,202	279,598	22.29%
448	100321002210	VRS	100	32100	2210	621,211	56,008	565,203	9.02%
449	100321002300	Health Insurance	100	32100	2300	694,216	97,719	596,497	14.08%
450	100321002400	VRS Group Life	100	32100	2400	67,842	5,466	62,376	8.06%
451	100321003110	Doctors & Phys Exam Fees	100	32100	3110	84,070	0	84,070	0.00%
452	100321003190	Other Contractual Services	100	32100	3190	81,200	3,384	77,816	4.17%
453	100321003310	Repairs - Vehicles	100	32100	3310	310,000	4,788	305,212	1.54%
454	100321003311	Repairs - Machinery & Tools	100	32100	3311	5,000	0	5,000	0.00%

	A	B	C	D	E	F	G	H	I
455	100321003312	Repairs - Equipment	100	32100	3312	49,000	0	49,000	0.00%
456	100321003313	Repairs- Radio Equipment	100	32100	3313	5,000	175	4,825	3.50%
457	100321003316	Repairs - Buildings	100	32100	3316	35,000	0	35,000	0.00%
458	100321005210	Postal Services	100	32100	5210	750	0	750	0.00%
459	100321005230	Telecommunications	100	32100	5230	15,000	1,628	13,372	10.85%
461	100321005570	Conference, Travel & Training	100	32100	5570	20,000	30	19,970	0.15%
462	100321005810	Dues and Association Memberships	100	32100	5810	5,000	0	5,000	0.00%
463	100321006001	Office Supplies	100	32100	6001	7,000	88	6,912	1.25%
464	100321006005	Cleaning Materials & Supplies	100	32100	6005	20,000	1,430	18,570	7.15%
465	100321006007	Repair and Maintenance Supplies	100	32100	6007	17,000	0	17,000	0.00%
466	100321006008	Vehicle and Powered Equipment Fuels	100	32100	6008	68,250	4,786	63,464	7.01%
467	100321006011	Uniforms & Wearing Apparel	100	32100	6011	75,000	7,358	67,642	9.81%
468	100321006012	Books and Subscriptions	100	32100	6012	5,000	0	5,000	0.00%
469	100321006014	Other Operating Supplies	100	32100	6014	325,000	413	324,587	0.13%
470	100321006030	Tires and Tubes	100	32100	6030	40,000	0	40,000	0.00%
471	100321006090	Furniture & Fixtures under \$5,000	100	32100	6090	10,500	0	10,500	0.00%
472	100321006099	Machinery & Equipment under \$5,000	100	32100	6099	18,000	0	18,000	0.00%
473	100321006101	Computer Hardware under \$5,000	100	32100	6101	51,200	4,586	46,614	8.96%
474	100321008105	Vehicles/ Leasing	100	32100	8105	200,000	0	200,000	0.00%
475		FIRE DEPARTMENT SUB-TOTAL				9,009,509	1,359,484	7,650,025	15.09%
476									
477	REGIONAL JAIL	REGIONAL JAIL SERVICE SUB-TOTAL	100	33110	9644	3,300,000	582,608	2,717,392	17.65%
478									
479	11TH District Court								
480	100337003190	Other Contractual Services	100	33700	3190	9,500	500	9,000	5.26%
481	100337005230	Telecommunications	100	33700	5230	8,000	0	8,000	0.00%
482	100337005420	Lease/Rent of Buildings	100	33700	5420	91,987	22,657	69,330	24.63%
483		Office Supplies	100	33700	6001	750	0	750	0.00%
484	100337006090	Furniture & Fixtures under \$5,000	100	33700	6090	2,000	0	2,000	0.00%
485		11th DISTRICT COURT SUB-TOTAL				112,237	23,157	89,080	20.63%
486	VJCCA								
487	100338001101	Salaries & Wages Regular	100	33800	1101	110,683	19,283	91,400	17.42%
488	100338001300	Part Time Regular	100	33800	1300	36,000	6,145	29,855	17.07%
489	100338002100	FICA	100	33800	2100	10,200	1,864	8,336	18.27%
490	100338002210	VRS	100	33800	2210	13,581	1,068	12,513	7.87%

	A	B	C	D	E	F	G	H	I
491	100338002300	Health Insurance	100	33800	2300	18,278	1,627	16,651	8.90%
492	100338002400	Group Life	100	33800	2400	1,483	104	1,379	7.03%
493	100338003190	Other Contractual Services	100	33800	3190	11,700	954	10,746	8.15%
494	100338003310	Repairs - Vehicles	100	33800	3310	2,500	0	2,500	0.00%
495	100338005230	Telecommunications	100	33800	5230	3,200	433	2,767	13.53%
496	100338005530	Meals and Lodging	100	33800	5530	1,000	0	1,000	0.00%
497	100338005540	Registration & Training	100	33800	5540	1,500	0	1,500	0.00%
498	100338005570	Conference, Travel & Training	100	33800	5570	1,500	0	1,500	0.00%
499	100338006001	Office Supplies	100	33800	6001	1,000	0	1,000	0.00%
500	100338006002	Food Supplies	100	33800	6002	100	0	100	0.00%
501	100338006008	Vehicle and Powered Equipment Fuels	100	33800	6008	2,000	138	1,862	6.89%
502	100338006090	Furniture & Fixtures under \$5,000	100	33800	6090	1,000	0	1,000	0.00%
503	100338006101	Computer Hardware under \$5,000	100	33800	6101	1,000	0	1,000	0.00%
504		VJCCA SUB-TOTAL				216,725	31,616	185,109	14.59%
505	Code Enforcement								
506	100341001101	Salaries & Wages Regular	100	34100	1101	835,599	121,480	714,119	14.54%
507	100341002100	FICA	100	34100	2100	51,807	9,103	42,704	17.57%
508	100341002210	VRS	100	34100	2210	102,528	11,394	91,134	11.11%
509	100341002300	Health Insurance	100	34100	2300	94,180	16,116	78,064	17.11%
510	100341002400	VRS Group Life	100	34100	2400	11,197	884	10,313	7.89%
511	100341003190	Other Contractual Services	100	34100	3190	30,000	6,724	23,276	22.41%
512	100341003195	Demolition Services	100	34100	3195	200,000	0	200,000	0.00%
513	100341003312	Repairs - Equipment	100	34100	3312	10,000	0	10,000	0.00%
514	100341003500	Printing & Binding	100	34100	3500	5,000	207	4,793	4.14%
515	100341003600	Advertising	100	34100	3600	3,000	0	3,000	0.00%
516	100341005210	Postal Services	100	34100	5210	10,000	264	9,736	2.64%
517	100341005230	Telecommunications	100	34100	5230	10,000	638	9,362	6.38%
518	100341005510	Mileage & Transportation	100	34100	5510	4,000	0	4,000	0.00%
519	100341005570	Conference, Travel & Training	100	34100	5570	8,000	279	7,721	3.49%
520	100341005810	Dues and Association Memberships	100	34100	5810	1,200	80	1,120	6.67%
521	100341006001	Office Supplies	100	34100	6001	8,000	418	7,582	5.23%
522	100341006008	Vehicle and Powered Equipment Fuels	100	34100	6008	3,000	0	3,000	0.00%
523	100341006011	Uniforms & Wearing Apparel	100	34100	6011	7,000	1,134	5,866	16.19%
524	100341006014	Other Operating Supplies	100	34100	6014	6,000	341	5,659	5.68%
525	100341006100	Computer Software under \$5,000	100	34100	6100	10,000	0	10,000	0.00%
526		CODE ENFORCEMENT SUB-TOTAL				1,410,511	169,061	1,241,450	11.99%

	A	B	C	D	E	F	G	H	I
527	Animal Control								
528	100351001101	Salaries & Wages Regular	100	35100	1101	198,897	32,930	165,967	16.56%
529	100351001200	Salaries & Wages Overtime	100	35100	1200	8,500	2,166	6,334	25.48%
530	100351001300	Part Time Regular	100	35100	1300	21,600	0	21,600	0.00%
531	100351002100	FICA	100	35100	2100	14,500	2,661	11,839	18.35%
532	100351002210	VRS	100	35100	2210	24,405	2,977	21,428	12.20%
533	100351002300	Health Insurance	100	35100	2300	22,848	3,254	19,594	14.24%
534	100351002400	VRS Group Life	100	35100	2400	2,665	237	2,428	8.88%
535	100351003190	Other Contractual Services	100	35100	3190	19,000	3,495	15,505	18.39%
536	100351003310	Repairs Vehicles	100	35100	3310	5,000	0	5,000	0.00%
537	100351003312	Repairs - Equipment	100	35100	3312	2,500	0	2,500	0.00%
538	100351005230	Telecommunications	100	35100	5230	650	0	650	0.00%
539	100351005530	Meals and Lodging	100	35100	5530	250	0	250	0.00%
540	100351006001	Office Supplies	100	35100	6001	1,000	0	1,000	0.00%
541	100351006002	Food Supplies	100	35100	6002	2,400	0	2,400	0.00%
542	100351006005	Cleaning Materials & Supplies	100	35100	6005	1,500	0	1,500	0.00%
543	100351006008	Vehicle and Powered Equipment Fuels	100	35100	6008	4,500	80	4,420	1.78%
544	100351006011	Uniforms & Wearing Apparel	100	35100	6011	2,000	0	2,000	0.00%
545	100351006014	Other Operating Supplies	100	35100	6014	1,000	0	1,000	0.00%
547		ANIMAL CONTROL SUB-TOTAL				333,215	47,800	285,415	14.35%
548	Engineering								
549	100411001101	Salaries & Wages Regular	100	41100	1101	294,201	23,399	270,802	7.95%
550	100411002100	FICA	100	41100	2100	18,240	1,797	16,443	9.85%
551	100411002210	VRS	100	41100	2210	36,098	2,193	33,905	6.08%
552	100411002300	Health Insurance	100	41100	2300	30,022	196	29,826	0.65%
553	100411002400	VRS Group Life	100	41100	2400	3,942	188	3,754	4.78%
554	100411003190	Other Contractual Services	100	41100	3190	100,000	0	100,000	0.00%
555		Postal Services	100	41100	5210	0		0	
556	100411005230	Telecommunications	100	41100	5230	0	0	0	
557		Office Supplies	100	41100	6001	0	165	(165)	
558	100411006008	Vehicle & Powered Equipment	100	41100	6008	0	276	(276)	
559		Computer Hardware under \$5,000	100	41100	6101	0	0	0	
560	100411501101	Salaries & Wages Regular	100	41150	1101	0	50,666	(50,666)	
561	100411502100	FICA	100	41150	2100	0	3,882	(3,882)	
562	100411502210	VRS	100	41150	2210	0	5,121	(5,121)	

	A	B	C	D	E	F	G	H	I
563	100411502300	Health Insurance	100	41150	2300	0	3,833	(3,833)	
564	100411502400	VRS Group Life	100	41150	2400	0	360	(360)	
565	100411505210	Postal Services	100	41150	5210	0	16	(16)	
566	100411505230	Telecommunications	100	41150	5230	0	647	(647)	
567		Office Supplies	100	41150	6001	0	0	0	
568		Salaries & Wages Regular	100	40100	1101	0	40,922	(40,922)	
570		FICA	100	40100	2100	0	2,903	(2,903)	
571		VRS	100	40100	2210	0	3,112	(3,112)	
572		Health Insurance	100	40100	2300	0	7,177	(7,177)	
573		VRS Group Life	100	40100	2400	0	304	(304)	
574		ENGINEERING SUB-TOTAL				482,503	147,157	335,346	30.50%
575									
576	REFUSE	REFUSE COLLECTION SUB-TOTAL	100	42300	3190	2,000,000	273,024	1,726,976	13.65%
577									
578	Grounds								
579	100431001101	Salaries & Wages Regular	100	43100	1101	583,779	78,986	504,793	13.53%
580	100431001200	Salaries & Wages Overtime	100	43100	1200	4,000	0	4,000	0.00%
581	100431002100	FICA	100	43100	2100	36,132	5,881	30,251	16.28%
582	100431002210	VRS	100	43100	2210	71,507	7,958	63,549	11.13%
583	100431002300	Health Insurance	100	43100	2300	69,442	6,509	62,933	9.37%
584	100431002400	VRS Group Life	100	43100	2400	7,809	599	7,210	7.67%
585		Doctors & Phys Exam Fees	100	43100	3110	0	706	(706)	
586	100431003190	Other Contractual Services	100	43100	3190	550,000	40,448	509,552	7.35%
587	100431003310	Repairs - Vehicles	100	43100	3310	10,000	505	9,495	5.05%
588	100431003311	Repairs - Machinery & Tools	100	43100	3311	20,000	1,283	18,718	6.41%
590	100431005230	Telecommunications	100	43100	5230	1,500	76	1,424	5.07%
591	100431005410	Lease/Rent of Equipment	100	43100	5410	15,956	2,705	13,251	16.95%
593	100431006001	Office Supplies	100	43100	6001	1,500	232	1,268	15.44%
594	100431006008	Vehicle and Powered Equipment Fuels	100	43100	6008	25,000	0	25,000	0.00%
595	100431006011	Uniforms & Wearing Apparel	100	43100	6011	10,000	315	9,685	3.15%
596	100431006014	Other Operating Supplies	100	43100	6014	10,000	411	9,589	4.11%
598	100431006099	Machinery & Equipment under \$5,000	100	43100	6099	3,500	0	3,500	0.00%
599	100431006101	Computer Hardware under \$5,000	100	43100	6101	500	0	500	0.00%
600	100431008099	Machinery & Equipment over \$5,000	100	43100	8099	20,000	0	20,000	0.00%
602		GROUNDS SUB-TOTAL				1,440,625	146,612	1,294,013	10.18%

	A	B	C	D	E	F	G	H	I
603	Facilities Management								
604	100432001101	Salaries & Wages Regular	100	43200	1101	879,365	130,704	748,661	14.86%
605	100432001200	Salaries & Wages Overtime	100	43200	1200	16,000	590	15,410	3.68%
606	100432001300	Part Time Regular	100	43200	1300	82,000	15,928	66,072	19.42%
607	100432002100	FICA	100	43200	2100	54,521	11,193	43,328	20.53%
608	100432002210	VRS	100	43200	2210	107,898	13,182	94,716	12.22%
609	100432002300	Health Insurance	100	43200	2300	143,116	14,645	128,471	10.23%
610	100432002400	VRS Group Life	100	43200	2400	11,783	945	10,838	8.02%
611	100432003190	Other Contractual Services	100	43200	3190	425,000	65,847	359,153	15.49%
612	100432003310	Repairs - Vehicles	100	43200	3310	20,000	1,068	18,932	5.34%
613	100432003311	Repairs - Machinery & Tools	100	43200	3311	2,000	57	1,943	2.87%
614	100432003312	Repairs - Equipment	100	43200	3312	3,000	0	3,000	0.00%
615	100432003314	Repairs - Heat & Cool Equipment	100	43200	3314	100,000	0	100,000	0.00%
616	100432003316	Repairs - Buildings	100	43200	3316	150,000	2,891	147,109	1.93%
617	100432003318	Repairs- Courthouse	100	43200	3318	125,000	38,667	86,333	30.93%
618	100432003321	Pest Control	100	43200	3321	20,000	8,964	11,036	44.82%
619	100432005110	Utility Service	100	43200	5110	500,000	117,008	382,992	23.40%
620	100432005130	Water & Sewer Service	100	43200	5130	300,000	37,760	262,240	12.59%
621	100432005210	Postal Services	100	43200	5210	500	78	422	15.59%
622	100432005230	Telecommunications	100	43200	5230	14,000	909	13,091	6.49%
623	100432005410	Lease/Rent of Equipment	100	43200	5410	154,668	0	154,668	0.00%
625	100432006001	Office Supplies	100	43200	6001	3,750	(168)	3,918	-4.48%
626	100432006005	Cleaning Materials & Supplies	100	43200	6005	15,000	3,175	11,825	21.16%
627	100432006008	Vehicle and Powered Equipment Fuels	100	43200	6008	15,000	0	15,000	0.00%
628	100432006011	Uniforms & Wearing Apparel	100	43200	6011	10,000	442	9,558	4.42%
629	100432006014	Other Operating Supplies	100	43200	6014	10,000	462	9,539	4.62%
631	100432006055	Building Materials & Supplies	100	43200	6055	20,000	2,994	17,006	14.97%
632	100432006099	Machinery & Equipment under \$5,000	100	43200	6099	750	0	750	0.00%
633	100432006101	Computer Hardware under \$5,000	100	43200	6101	500	0	500	0.00%
635	100432008114	Replace Heat & Cool Equipment	100	43200	8114	75,000	0	75,000	0.00%
636		FACILITIES MANAGEMENT SUB-TOTAL				3,258,851	467,339	2,791,512	14.34%
637	Community Policing Outreach Center/VCRC								
638	100513101300	Part Time Regular	100	51310	1300	22,995	5,828	17,168	25.34%
639	100513102100	FICA	100	51310	2100	1,759	446	1,313	25.34%
640	100513103190	Other Contractual Services	100	51310	3190	103,556	0	103,556	0.00%

	A	B	C	D	E	F	G	H	I
641	100513105230	Telecommunication	100	51310	5230	1,200	144	1,056	11.99%
642	100513105420	Lease/Rent of Buildings	100	51310	5420	0	3,605	(3,605)	
643		CPO CENTER/VCRC SUB-TOTAL				129,510	10,022	119,488	7.74%
644	Social Services								
645	100535011101	Salaries & Wages Regular	100	53501	1101	4,634,098	701,628	3,932,470	15.14%
647	100535011200	Salaries & Wages Overtime	100	53501	1200	20,000	24,875	(4,875)	124.37%
648	100535011300	Part Time Regular	100	53501	1300	50,000	125,270	(75,270)	250.54%
649	100535012100	FICA	100	53501	2100	318,176	63,761	254,415	20.04%
650	100535012210	VRS	100	53501	2210	629,681	71,122	558,559	11.30%
651	100535012300	Health Insurance	100	53501	2300	631,468	88,091	543,377	13.95%
652	100535012400	VRS Group Life	100	53501	2400	68,767	4,993	63,774	7.26%
653		Worker's Comp - Self Insured			2710	4,200	0	4,200	0.00%
654	100535013012	Security	100	53501	3012	0	0	0	
655	100535013150	Legal Services	100	53501	3150	100,000	17,500	82,500	17.50%
656		Professional Services - Other			3170	100,000	16,781	83,219	16.78%
657	100535013190	Other Contractual Services	100	53501	3190	0	118	(118)	
658	100535013310	Repairs - Vehicles	100	53501	3310	6,000	119	5,881	1.99%
661		Maintenance Service Contracts			3320	100,000	0	100,000	0.00%
662		Computer Software Maintenance			3330	2,000	0	2,000	0.00%
663	100535015210	Postal Services	100	53501	5210	15,000	2,011	12,989	13.41%
664	100535015230	Telecommunications	100	53501	5230	40,000	3,910	36,090	9.77%
665	100535015306	Surety Bonds	100	53501	5306	2,550	0	2,550	0.00%
666		Lease/Rent of Equipment			5410	6,000	6,330	(330)	105.49%
667	100535015420	Lease/Rent of Buildings	100	53501	5420	420,000	1,000	419,000	0.24%
668	100535015510	Mileage & Transportation	100	53501	5510	2,000	0	2,000	0.00%
669	100535015530	Meals and Lodging	100	53501	5530	10,000	0	10,000	0.00%
670	100535015540	Registration & Training	100	53501	5540	25,000	55	24,945	0.22%
671		Employee Training			5545	10,000	0	10,000	0.00%
673		Miscellaneous Charges			5640	1,000	64	936	6.41%
675	100535015702	Auxiliary Grants Aged	100	53501	5702	269,510	48,237	221,273	17.90%
676	100535015704	Auxiliary Grants Disabled	100	53501	5704	450,000	140,357	309,643	31.19%
677	100535015705	TANF Manual Check	100	53501	5705	1,000	0	1,000	0.00%
678	100535015706	TANF Foster Care	100	53501	5706	500,000	38,086	461,914	7.62%
679	100535015707	Emergency Utility Assistance	100	53501	5707	30,000	0	30,000	0.00%
680	100535015708	Overpayment Collections	100	53501	5708	0	(1,385)	1,385	
683	100535015712	Federal Adoption Subsidy & Non-Recu	100	53501	5712	1,354,440	279,498	1,074,942	20.64%

	A	B	C	D	E	F	G	H	I
684	100535015713	Fostering Futures Foster Care Assis	100	53501	5713	190,000	2,483	187,517	1.31%
685	100535015716	Child Welfare Serv & Adoption	100	53501	5716	250,000	49,653	200,347	19.86%
686	100535015717	Independent Living Program	100	53501	5717	10,000	0	10,000	0.00%
687	100535015718	Companion Program	100	53501	5718	135,000	0	135,000	0.00%
688	100535015722	View Welfare Reform	100	53501	5722	278,829	44,348	234,481	15.91%
691	100535015730	Education & Training Vouchers- PS	100	53501	5730	1,500	0	1,500	0.00%
692		SNAPET Assistance			5744	12,750	2,026	10,724	15.89%
694	100535015758	Foster Parent Respite Care	100	53501	5758	1,350	0	1,350	0.00%
695	100535015759	FC Approved Child Welfare Trng - PS	100	53501	5759	10,000	0	10,000	0.00%
696	100535015760	Healthy Families	100	53501	5760	44,135	(195)	44,330	-0.44%
697	100535015810	Dues and Association Memberships	100	53501	5810	2,500	660	1,840	26.40%
700	100535015861	Family Preservation	100	53501	5861	5,578	0	5,578	0.00%
702	100535015863	Child Welfare Subst Abuse & Supp Svcs	100	53501	5863	6,646	321	6,325	4.82%
703	100535015864	IV - E App Foster	100	53501	5864	1,000	0	1,000	0.00%
704	100535015865	Adult Protective Services	100	53501	5865	40,000	(30)	40,030	-0.08%
705	100535015884	Chafee Independent Living	100	53501	5884	2,200	6,382	(4,182)	290.08%
706	100535015896	APS COVID	100	53501	5896	8,000	0	8,000	0.00%
707					5898		2,722	(2,722)	
708	100535016001	Office Supplies	100	53501	6001	30,000	1,860	28,140	6.20%
709		Food Supplies			6002	10,000	0	10,000	0.00%
710	100535016005	Cleaning Materials & Supplies	100	53501	6005	6,000	2,254	3,746	37.57%
711	100535016008	Vehicle and Powered Equipment Fuels	100	53501	6008	5,000	481	4,519	9.62%
712	100535016011	Uniforms & Wearing Apparel	100	53501	6011	10,000	(15)	10,015	-0.15%
713	100535016014	Other Operating Supplies	100	53501	6014	9,000	(126)	9,126	-1.40%
714		Certificates			6016	500	0	500	0.00%
715	100535016090	Furniture & Fixtures Under \$5,000	100	53501	6090	150,000	0	150,000	0.00%
717					6103		9,670	(9,670)	
718		Computer Replacement			6107	15,000	2,139	12,861	14.26%
719	100535018099	Machinery & Equipment Over \$5000	100	53501	8099	50,000	0	50,000	0.00%
721	100535018105	Vehicles	100	53501	8105	100,000	0	100,000	0.00%
722		Capital Leases			8208	50,000	0	50,000	0.00%
723		SOCIAL SERVICES SUB-TOTAL				11,235,878	1,757,146	9,478,732	15.64%
724	Children's Services Act								
725	100538011101	Salaries & Wages Regular	100	53801	1101	72,583	18,739	53,844	25.82%
726	100538012100	FICA	100	53801	2100	4,500	1,425	3,075	31.67%
727	100538012210	VRS	100	53801	2210	8,906	1,072	7,834	12.04%

	A	B	C	D	E	F	G	H	I
728	100538012300	Health Insurance	100	53801	2300	9,139	1,627	7,512	17.81%
729	100538012400	VRS Group Life	100	53801	2400	973	105	868	10.76%
730	100538013850	Pool Funds	100	53801	3850	4,207,249	709,614	3,497,635	16.87%
731	100538015510	Mileage & Transportation	100	53801	5510	750	0	750	0.00%
732	100538016001	Office Supplies	100	53801	6001	2,000	0	2,000	0.00%
733	100538016099	Machinery & Equipment under \$5,000	100	53801	6099	500	0	500	0.00%
734		CHILDREN'S SERVICES ACT SUB-TOTAL				4,306,600	732,582	3,574,018	17.01%
735									
736	100650009250	TRANSFER TO SCHOOLS - SUB-TOTAL	100	65000	9250	12,361,478	2,060,246	10,301,232	16.67%
737									
738	Recreation & Leisure Services								
739	100713001101	Salaries & Wages Regular	100	71300	1101	374,449	71,461	302,988	19.08%
740	100713001300	Part Time Regular	100	71300	1300	128,674	66,178	62,496	51.43%
741	100713002100	FICA	100	71300	2100	22,838	10,424	12,415	45.64%
742	100713002210	VRS	100	71300	2210	45,198	5,950	39,248	13.16%
743	100713002300	Health Insurance	100	71300	2300	40,233	4,253	35,980	10.57%
744	100713002400	VRS Group Life	100	71300	2400	4,936	471	4,465	9.55%
745	100713003190	Other Contractual Services	100	71300	3190	97,250	43,941	53,309	45.18%
746	100713003310	Repairs - Vehicles	100	71300	3310	2,500	0	2,500	0.00%
748	100713005210	Postal Services	100	71300	5210	100	0	100	0.00%
749	100713005230	Telecommunications	100	71300	5230	2,300	306	1,994	13.32%
750	100713005882	Special Events	100	71300	5882	40,000	3,773	36,227	9.43%
751	100713006001	Office Supplies	100	71300	6001	900	0	900	0.00%
752	100713006002	Food Supplies	100	71300	6002	10,000	(2,974)	12,974	-29.74%
753	100713006008	Vehicle and Powered Equipment Fuels	100	71300	6008	7,500	599	6,901	7.98%
754	100713006011	Uniforms & Wearing Apparel	100	71300	6011	4,000	1,390	2,610	34.75%
755	100713006014	Other Operating Supplies	100	71300	6014	26,000	2,170	23,830	8.35%
756		RECREATION & LEISURE SERVICES SUB-TOTAL				806,878	207,941	598,937	25.77%
757	Cemeteries								
758	100714001300	Part Time Regular	100	71400	1300	40,782	7,165	33,617	17.57%
759	100714002100	FICA	100	71400	2100	2,528	548	1,980	21.68%
760	100714005210	Postal Services	100	71400	5210	20	0	20	0.00%
761	100714005810	Dues and Association Memberships	100	71400	5810	510	0	510	0.00%
762	100714006001	Office Supplies	100	71400	6001	1,200	0	1,200	0.00%
764	100714006009	Machinery & Equipment under \$5,000	100	71400	6009	40,000	0	40,000	0.00%

	A	B	C	D	E	F	G	H	I
765		CEMETERIES SUB-TOTAL				85,040	7,713	77,327	9.07%
766	Turf Management								
767		Salaries & Wages Regular	100	71700	1101	159,198	3,769	155,429	2.37%
769		Part Time Regular	100	71700	1300	41,760	473	41,288	1.13%
770		FICA	100	71700	2100	12,459	324	12,135	2.60%
771		VRS	100	71700	2210	24,658	59	24,599	0.24%
772		Health Insurance	100	71700	2300	17,190	0	17,190	0.00%
773		VRS Group Life	100	71700	2400	2,693	0	2,693	0.00%
774		Grounds Maintenance Supplies	100	71700	3730	95,350	5,217	90,133	5.47%
775		Cleaning Materials & Supplies	100	71700	6005	9,000	0	9,000	0.00%
776		Vehicle and Powered Equipment Fuels	100	71700	6008	58,200	0	58,200	0.00%
777		TURF MANAGEMENT SUB-TOTAL				420,508	9,842	410,666	2.34%
778	Gov't Relations								
779	100721001101	Salaries & Wages Regular	100	72100	1101	239,039	38,043	200,996	15.92%
780	100721001300	Part-Time Wage	100	72100	1300	59,280	10,037	49,243	16.93%
781	100721002100	FICA	100	72100	2100	16,920	3,680	13,240	21.75%
782	100721002210	VRS	100	72100	2210	29,330	4,783	24,547	16.31%
783	100721002300	Health Insurance	100	72100	2300	18,278	3,254	15,024	17.81%
784	100721002400	VRS Group Life	100	72100	2400	3,203	282	2,921	8.82%
785	100721003160	Other Professional Services	100	72100	3160	64,000	1,170	62,830	1.83%
786	100721003190	Other Contractual Services	100	72100	3190	500,000	240	499,760	0.05%
787	100721003600	Advertising	100	72100	3600	50,000	10,390	39,610	20.78%
788	100721005110	Utility Services	100	72100	5110	2,000	118	1,882	5.91%
789	100721005210	Postal Services	100	72100	5210	13,000	0	13,000	0.00%
790	100721005230	Telecommunications	100	72100	5230	3,000	25	2,975	0.85%
791	100721005420	Rent/Lease of Buildings	100	72100	5420	12,000	3,000	9,000	25.00%
792	100721005570	Conference, Travel & Training	100	72100	5570	3,000	0	3,000	0.00%
793	100721005810	Dues & Association Memberships	100	72100	5810	2,000	0	2,000	0.00%
794	100721006001	Office Supplies	100	72100	6001	1,000	0	1,000	0.00%
795	100721006005	Cleaning Materials & Supplies	100	72100	6005	1,000	0	1,000	0.00%
796	100721006008	Vehicle & Powered Equipment Fuels	100	72100	6008	250	0	250	0.00%
798		Blanford - Other Operating Supplies	100	72100	60140010	0	625	(625)	
800		GOV'T RELATIONS SUB-TOTAL				1,017,300	75,649	941,651	7.44%
801	Public Library								
802	100731001101	Salaries & Wages Regular	100	73100	1101	450,512	75,812	374,700	16.83%

	A	B	C	D	E	F	G	H	I
803	100731001300	Part Time Regular	100	73100	1300	261,891	19,925	241,966	7.61%
804	100731002100	FICA	100	73100	2100	44,169	7,214	36,955	16.33%
805	100731002210	VRS	100	73100	2210	55,278	6,782	48,496	12.27%
806	100731002300	Health Insurance	100	73100	2300	54,509	10,767	43,742	19.75%
807	100731002400	VRS Group Life	100	73100	2400	6,037	563	5,474	9.32%
808	100731003190	Other Contractual Services	100	73100	3190	135,000	28,216	106,784	20.90%
809	100731003310	Repairs - Vehicles	100	73100	3310	3,000	0	3,000	0.00%
811	100731003600	Advertising	100	73100	3600	1,000	0	1,000	0.00%
812	100731005110	Utility Service	100	73100	5110	150,000	666	149,334	0.44%
813	100731005210	Postal Services	100	73100	5210	800	0	800	0.00%
814	100731005230	Telecommunications	100	73100	5230	35,000	4,490	30,510	12.83%
815	100731005304	Property Insurance	100	73100	5304	12,500	(3,400)	15,900	-27.20%
816	100731005420	Lease/Rent of Buildings	100	73100	5420	140,000	35,000	105,000	25.00%
818	100731005570	Conference, Travel & Training	100	73100	5570	3,000	3,692	(692)	123.07%
819	100731005810	Dues and Association Memberships	100	73100	5810	1,520	0	1,520	0.00%
820	100731005882	Special Events	100	73100	5882	15,000	5,836	9,164	38.91%
821	100731006001	Office Supplies	100	73100	6001	5,000	0	5,000	0.00%
822		Cleaning Materials & Supplies	100	73100	6005	4,000	1,264	2,736	31.60%
823	100731006008	Vehicle and Powered Equipment Fuels	100	73100	6008	1,200	0	1,200	0.00%
824	100731006012	Books and Subscriptions	100	73100	6012	75,581	11,915	63,666	15.76%
825	100731006014	Other Operating Supplies	100	73100	6014	7,500	257	7,243	3.42%
827		Computer Hardware over \$5,000	100	73100	8101	0	9,118	(9,118)	
828	100731009999	Contingency	100	73100	9999	11,552	0	11,552	0.00%
829		PUBLIC LIBRARY SUB-TOTAL				1,474,049	218,115	1,255,934	14.80%
830	Planning								
831	100811001101	Salaries & Wages Regular	100	81100	1101	542,366	107,115	435,251	19.75%
833	100811002100	FICA	100	81100	2100	33,627	7,988	25,639	23.76%
834	100811002210	VRS	100	81100	2210	66,548	12,783	53,765	19.21%
835	100811002300	Health Insurance	100	81100	2300	82,253	15,835	66,418	19.25%
836	100811002400	VRS Group Life	100	81100	2400	7,268	809	6,459	11.13%
838	100811003190	Other Contractual Services	100	81100	3190	50,000	0	50,000	0.00%
839	100811003310	Repairs - Vehicles	100	81100	3310	2,500	125	2,375	5.00%
840	100811003500	Printing & Binding	100	81100	3500	2,000	79	1,922	3.93%
841	100811003600	Advertising	100	81100	3600	4,000	375	3,625	9.37%
842	100811005210	Postal Services	100	81100	5210	400	181	219	45.21%
843	100811005230	Telecommunications	100	81100	5230	2,651	542	2,109	20.44%

	A	B	C	D	E	F	G	H	I
845	100811005570	Conference, Travel & Training	100	81100	5570	43,000	-	43,000	0.00%
846	100811005810	Dues and Association Memberships	100	81100	5810	2,250	-	2,250	0.00%
847	100811006001	Office Supplies	100	81100	6001	5,000	-	5,000	0.00%
848	100811006008	Vehicle and Powered Equipment Fuels	100	81100	6008	500	155	345	30.96%
849	100811006011	Uniforms & Wearing Apparel	100	81100	6011	2,000	-	2,000	0.00%
850	100811006014	Other Operating Supplies	100	81100	6014	1,000	-	1,000	0.00%
851	100811006100	Computer Software under \$5,000	100	81100	6100	1,000	-	1,000	0.00%
853		Local Grant Match	100	81100	9115	20,000	-	20,000	0.00%
854		PLANNING SUB-TOTAL				868,363	145,986	722,377	16.81%
855	Economic Development								
856	100815001101	Salaries & Wages Regular	100	81500	1101	302,560	39,812	262,748	13.16%
857	100815002100	FICA	100	81500	2100	18,759	3,022	15,737	16.11%
858	100815002210	VRS	100	81500	2210	37,124	4,354	32,770	11.73%
859	100815002300	Health Insurance	100	81500	2300	36,557	3,254	33,303	8.90%
860	100815002400	VRS Group Life	100	81500	2400	4,054	281	3,773	6.93%
861	100815003190	Other Contractual Services	100	81500	3190	40,000	0	40,000	0.00%
862	100815003316	Repairs Building	100	81500	3316	2,000	0	2,000	0.00%
863	100815003500	Printing & Binding	100	81500	3500	2,000	0	2,000	0.00%
864		Building Electric - 30 Franklin	100	81500	5111	0	888	(888)	
865	100815005210	Postal Services	100	81500	5210	200	0	200	0.00%
866	100815005230	Telecommunications	100	81500	5230	2,500	115	2,385	4.59%
867	100815005411	Bldg Lease- 30 Franklin	100	81500	5411	61,200	10,200	51,000	16.67%
869	100815005570	Conference, Travel & Training	100	81500	5570	4,000	0	4,000	0.00%
870	100815005810	Dues and Association Memberships	100	81500	5810	4,000	0	4,000	0.00%
871	100815006001	Office Supplies	100	81500	6001	1,500	1,659	(159)	110.58%
872	100815006100	Computer Software under \$5,000	100	81500	6100	1,000	0	1,000	0.00%
873	100815006101	Computer Hardware under \$5,000	100	81500	6101	3,000	0	3,000	0.00%
874		ECONOMIC DEVELOPMENT SUB-TOTAL				520,454	63,584	456,870	12.22%
875	Non-Departmental								
876	100930002600	Unemployment Insurance	100	93000	2600	20,000	-	20,000	0.00%
877		Worker's Compensation	100	93000	2700	1,030,145	68,421	961,724	6.64%
878		Accounting & Auditing Services	100	93000	3120	275,000	0	275,000	0.00%
879	100930003190	Other Contractual Services	100	93000	3190	526,796	0	526,796	0.00%
880		General Liability Insurance	100	93000	5308	920,000	535,052	384,948	58.16%
881		Line of Duty Insurance			5311	158,000	161,385	(3,385)	102.14%

	A	B	C	D	E	F	G	H	I
883	100930005810	Dues and Association Memberships	100	93000	5810	50,000	155,808	(105,808)	311.62%
886		Vehicles/Leasing			8105	374,194	0	374,194	0.00%
887	100930009750	Cooperative Extension	100	93000	9750	50,000	0	50,000	0.00%
889	100930009756	Petersburg Symphony & Art League	100	93000	9756	4,500	0	4,500	0.00%
890		Petersburg Area Regional Tourism	100	93000	9757	100,000	0	100,000	0.00%
891	100930009758	Petersburg Soil & Water	100	93000	9758	3,000	0	3,000	0.00%
892	100930009800	Virginia Municipal League	100	93000	9800	15,092	0	15,092	0.00%
893	100930009801	National League of Cities	100	93000	9801	3,772	0	3,772	0.00%
894	100930009802	Crater Juvenile Detention Services	100	93000	9802	403,000	72,818	330,182	18.07%
895	100930009803	Crater Health District	100	93000	9803	600,000	77,620	522,380	12.94%
896	100930009804	District 19 Mental Health Services	100	93000	9804	228,349	57,087	171,262	25.00%
897	100930009805	Brightpoint Community College	100	93000	9805	4,750	4,723	27	99.43%
898	100930009807	Crater Dist Area Agency on Aging	100	93000	9807	12,000	0	12,000	0.00%
899	100930009808	Richard Bland Community College	100	93000	9808	1,500	0	1,500	0.00%
900	100930009809	US Conference of Mayors	100	93000	9809	4,000	0	4,000	0.00%
901	100930009811	Metropolitan Business League	100	93000	9811	65,000	0	65,000	0.00%
904	100930009815	American Red Cross	100	93000	9815	5,000	0	5,000	0.00%
905	100930009817	Hopewell-Petersburg Health Start Loving Steps	100	93000	9817	25,000	25,000	0	100.00%
907		VA Gateway Region Economic Development	100	93000	9823	86,823	0	86,823	0.00%
908		Longwood University	100	93000	9824	9,500	0	9,500	0.00%
909	100930009825	YMCA Power Scholars Academy	100	93000	9825	273,519	273,519	0	100.00%
910		Southside VA Emergency Crew	100	93000	9826	650,000	108,333	541,667	16.67%
911	100930009830	The McKenney Foundation	100	93000	9830	100,000	0	100,000	0.00%
912		Virginia Crossroads (Va Retreat)	100	93000	9832	4,500	0	4,500	0.00%
913		Crater Criminal Justice	100	93000	9841	110,124	0	110,124	0.00%
914		GovernmentJobs.com	100	93000	9842	50,000	0	50,000	0.00%
915		VA First Cities Coalition	100	93000	9843	15,624	0	15,624	0.00%
916		Crater Planning District Comission	100	93000	9844	31,748	31,748	0	100.00%
917		Environ Systems Research Inst-ESRI	100	93000	9845	39,700	0	39,700	0.00%
918		CivicPlus	100	93000	9846	11,076	0	11,076	0.00%
919		SOVA Regional Chamber of Commerce	100	93000	9847	7,000	0	7,000	0.00%
920		TimeClock Plus	100	93000	9848	29,292	0	29,292	0.00%
921		Pictometry International	100	93000	9849	16,472	0	16,472	0.00%
922		DocuSign	100	93000	9958	25,000	0	25,000	0.00%
923	100930009960	Pcard & Tcard Clearing Account	100	93000	9960	0	94,094	(94,094)	#DIV/0!
924	100930009999	Operational Resources	100	93000	9999	440,800	151,581	289,219	34.39%

	A	B	C	D	E	F	G	H	I
926		NON-DEPARTMENTAL SUB-TOTAL				6,780,276	1,817,191	4,963,085	26.80%
927	Debt Service								
928	100950009001	Bonded Debt/Notes Interest	100	95000	9001	2,365,492	0	2,365,492	0.00%
929	100950009002	Bonded Debt/Notes Principal	100	95000	9002	1,815,607	0	1,815,607	0.00%
931		DEBT SERVICE SUB-TOTAL				4,181,099	0	4,181,099	0.00%
932	Transfer to Other Funds								
933	100990009200	Transfer to Grants Fund	100	99000	9200	48,172	48,172	0	100.00%
934	100990009380	Transfer to Capital Projects Fund	100	99000	9380	500,000	500,000	0	100.00%
935	100990009550	Transfer to Dogwood Golf Course	100	99000	9550	355,275	355,275	0	100.00%
936	100990009575	Transfer to Mass Transit Fund	100	99000	9575	887,779	887,779	0	100.00%
937	100990009580	Transfer to Courts Fund	100	99000	9580	750,000	750,000	0	100.00%
938		TRANSFER TO OTHER FUNDS SUB-TOTAL				2,541,226	2,541,226	0	100.00%
939									
940	TOTALS					94,384,922	17,177,693	77,207,229	18.20%

	A	B	C	D	E	F	G	H	I
1	Grants Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 8.31.2024: 16% 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	161,175	19.10%
6	200232402100	FICA	200	23250	2100	14,765	2,836	11,929	19.21%
7	200232402210	VRS	200	23250	2210	24,389	3,236	21,153	13.27%
8	200232402300	Health Insurance	200	23250	2300	39,498	5,880	33,618	14.89%
9	200232402400	VRS Group Life	200	23250	2400	2,664	302	2,362	11.34%
10		Victim Witness Grant - Sub-Total				280,553	50,316	230,237	17.93%
11									
12	Community Corrections - FY2025								
13	200362401101	Salaries & Wages Regular	200	36250	1101	350,750	75,244	275,506	21.45%
14	200362402100	FICA	200	36250	2100	26,832	5,679	21,153	21.17%
15	200362402210	VRS	200	36250	2210	43,037	7,791	35,246	18.10%
16	200362402300	Health Insurance	200	36250	2300	35,165	8,221	26,944	23.38%
17	200362402400	VRS Group Life	200	36250	2400	4,700	559	4,142	11.88%
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	-	701	0.00%
21	200362405230	Telecommunications	200	36250	5230	5,170	172	4,998	3.34%
23	200362405420	Lease/Rent of Buildings	200	36250	5420	15,000	3,600	11,400	24.00%
26	200362406001	Office Supplies	200	36250	6001	12,000	-	12,000	0.00%
27		Vehicles	200	36250	8105	20,000	-	20,000	0.00%
28		Community Corrections - Sub-Total				533,064	101,267	431,797	19.00%
30	TOTAL GRANTS FUND					813,617	151,583	662,034	18.63%

	A	B	C	D	E	F	G	H	I
1	Street Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 8.31.2024: 16% of YR Completed	Remaining Budget Balance	% of Budget Expended
3	EXPENDITURES								
4	204412001101	Salaries & Wages Regular	204	41200	1101	1,932,099	216,384	1,715,715	11.20%
5	204412001200	Salaries & Wages Overtime	204	41200	1200	43,000	8,497	34,503	19.76%
6	204412001300	Part Time Regular	204	41200	1300	44,000	4,603	39,397	10.46%
7	204412002100	FICA	204	41200	2100	140,801	17,124	123,677	12.16%
8	204412002210	VRS	204	41200	2210	214,837	21,571	193,266	10.04%
9	204412002300	Health Insurance	204	41200	2300	-	34,046	(34,046)	
10	204412002400	VRS Group Life	204	41200	2400	23,463	1,633	21,831	6.96%
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	2,143,385	19.11%
13		Annual Paving	204	41200	3190-3	1,500,000	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	192,890	7.71%
16	204412003311	Repairs - Machinery & Tools	204	41200	3311	102,012	15,344	86,668	15.04%
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	423,871	10.76%
21	204412005210	Postal Services	204	41200	5210	1,000	-	1,000	0.00%
22	204412005230	Telecommunications	204	41200	5230	15,000	1,254	13,746	8.36%
23	204412005510	Mileage & Transportation	204	41200	5510	1,550	-	1,550	0.00%
24	204412005540	Registration & Training	204	41200	5540	5,000	-	5,000	0.00%
26	204412006001	Office Supplies	204	41200	6001	9,000	2,918	6,082	32.42%
27	204412006002	Food Supplies	204	41200	6002	2,550	-	2,550	0.00%
28	204412006005	Cleaning Materials & Supplies	204	41200	6005	2,154	-	2,154	0.00%
29	204412006007	Repair and Maintenance Supplies	204	41200	6007	150,000	10,120	139,880	6.75%
30	204412006008	Vehicle and Powered Equipment Fuels	204	41200	6008	30,000	5,945	24,055	19.82%
31	204412006011	Uniforms & Wearing Apparel	204	41200	6011	20,516	2,509	18,007	12.23%
32	204412006012	Books and Subscriptions	204	41200	6012	432	-	432	0.00%

	A	B	C	D	E	F	G	H	I
33	204412006014	Other Operating Supplies	204	41200	6014	16,250	14,878	1,372	91.56%
34	204412006090	Furniture & Fixtures under \$5,000	204	41200	6090	7,650	-	7,650	0.00%
35	204412006099	Machinery & Equip. under \$5,000	204	41200	6099	16,000	-	16,000	0.00%
36		Computer Hardware under \$5,000	204	41200	6101	3,000	-	3,000	0.00%
38	204412008105	Vehicles	204	41200	8105	260,000	-	260,000	0.00%
39	TOTALS					7,973,243	930,843	7,042,400	11.67%

	A	B	C	D	E	F	G	H	I
1	Public Utilities Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 8.31.2024: 16% of YR Completed	Remaining Budget Balance	% of Budget Expended
3	Expenditures								
4	Wastewater Services								
5	501821001101	Salaries & Wages Regular	501	82100	1101	999,107	84,196	914,911	8.43%
6	501821001200	Salaries & Wages Overtime	501	82100	1200	30,000	6,431	23,569	21.44%
7	501821002100	FICA	501	82100	2100	78,727	6,776	71,951	8.61%
8	501821002210	VRS	501	82100	2210	122,590	7,563	115,027	6.17%
9	501821002300	Health Insurance	501	82100	2300	154,504	15,028	139,476	9.73%
10	501821002400	VRS Group Life	501	82100	2400	13,388	587	12,801	4.38%
11	501821003110	Doctors & Phys Exam Fees	501	82100	3110	500	-	500	0.00%
12	501821003156	Wastewater Treatment Services	501	82100	3156	5,779,367	483,382	5,295,985	8.36%
13	501821003190	Other Contractual Services	501	82100	3190	578,166	46,519	531,647	8.05%
14	501821003310	Repairs- Vehicles	501	82100	3310	33,475	3,265	30,210	9.75%
15	501821003311	Repairs- Machinery & Tools	501	82100	3311	10,815	2,721	8,094	25.16%
16	501821003312	Repairs- Equipment	501	82100	3312	5,150	2,357	2,793	45.76%
17	501821003315	Repairs- Streets & Sidewalks	501	82100	3315	42,024	17,850	24,174	42.48%
20	501821005110	Utility Service	501	82100	5110	61,800	12,993	48,807	21.02%
21		Postal Services	501	82100	5210	150	-	150	0.00%
22	501821005230	Telecommunications	501	82100	5230	15,965	380	15,585	2.38%
23	501821005410	Lease/Rent of Equipment	501	82100	5410	15,450	-	15,450	0.00%
24	501821005570	Conference, Travel & Training	501	82100	5570	7,725	508	7,218	6.57%
25	501821005810	Dues & Association Memberships	501	82100	5810	618	860	(242)	139.16%
26	501821006001	Office Supplies	501	82100	6001	3,940	-	3,940	0.00%
27	501821006005	Cleaning Materials & Supplies	501	82100	6005	2,575	-	2,575	0.00%
28	501821006008	Vehicle and Powered Equipment Fuels	501	82100	6008	47,380	3,284	44,096	6.93%
29	501821006011	Uniforms & Wearing Apparel	501	82100	6011	12,875	920	11,955	7.14%
30	501821006027	First Aid Supplies	501	82100	6027	515	-	515	0.00%
31	501821006028	Water & Sewer Materials & Supplies	501	82100	6028	180,250	17,055	163,195	9.46%
32	501821006099	Machinery & Equipment under \$5,000	501	82100	6099	2,575	-	2,575	0.00%
33	501821006100	Computer Software under \$5,000	501	82100	6100	1,030	-	1,030	0.00%

	A	B	C	D	E	F	G	H	I
34	501821006101	Computer Hardware under \$5,000	501	82100	6101	5,253	-	5,253	0.00%
36	501821008105	Vehicles	501	82100	8105	51,500	-	51,500	0.00%
37		Wastewater Services SUB-TOTAL				8,257,414	712,675	7,544,739	8.63%
38	Water Services								
39	501821501101	Salaries & Wages Regular	501	82150	1101	1,178,648	224,798	953,850	19.07%
40	501821501200	Salaries & Wages Overtime	501	82150	1200	65,000	9,417	55,583	14.49%
42	501821502100	FICA	501	82150	2100	95,139	17,525	77,614	18.42%
43	501821502210	VRS	501	82150	2210	144,620	24,019	120,601	16.61%
44	501821502300	Health Insurance	501	82150	2300	206,725	28,965	177,760	14.01%
45	501821502400	VRS Group Life	501	82150	2400	15,794	1,594	14,200	10.09%
46	501821503110	Doctors & Phys Exam Fees	501	82150	3110	1,360	-	1,360	0.00%
47	501821503190	Other Contractual Services	501	82150	3190	489,989	194,176	295,813	39.63%
48	501821503310	Repairs- Vehicles	501	82150	3310	51,500	12,117	39,383	23.53%
49	501821503311	Repairs- Machinery & Tools	501	82150	3311	12,618	-	12,618	0.00%
50	501821503312	Repairs- Equipment	501	82150	3312	2,101	-	2,101	0.00%
51	501821503315	Repairs- Streets & Sidewalks	501	82150	3315	42,024	48,077	(6,053)	114.40%
52	501821503500	Printing & Binding	501	82150	3500	37,118	-	37,118	0.00%
54	501821505110	Utility Service	501	82150	5110	36,050	2,451	33,599	6.80%
55	501821505120	Natural Gas	501	82150	5120	1,030	-	1,030	0.00%
56	501821505210	Postal Services	501	82150	5210	73,130	4,564	68,566	6.24%
57	501821505230	Telecommunications	501	82150	5230	9,455	799	8,656	8.45%
58	501821505410	Lease/Rent of Equipment	501	82150	5410	24,021	4,957	19,064	20.64%
60	501821505570	Conference, Travel & Training	501	82150	5570	25,750	1,839	23,911	7.14%
61	501821505810	Dues & Association Memberships	501	82150	5810	515	-	515	0.00%
62	501821506001	Office Supplies	501	82150	6001	10,300	50	10,250	0.48%
63	501821506002	Food Supplies	501	82150	6002	1,030	77	953	7.48%
64	501821506005	Cleaning Materials & Supplies	501	82150	6005	5,253	-	5,253	0.00%
65	501821506008	Vehicle and Powered Equipment Fuels	501	82150	6008	31,597	3,284	28,313	10.39%
66	501821506011	Uniforms & Wearing Apparel	501	82150	6011	22,099	1,653	20,446	7.48%
68	501821506015	Merchandise for Resale	501	82150	6015	1,995,117	567,143	1,427,974	28.43%
69	501821506027	First Aid Supplies	501	82150	6027	515	-	515	0.00%
70	501821506028	Water & Sewer Materials & Supplies	501	82150	6028	257,500	112,472	145,028	43.68%
71	501821506099	Machinery & Equipment under \$5,000	501	82150	6099	10,506	-	10,506	0.00%

	A	B	C	D	E	F	G	H	I
72	501821506100	Computer Software under \$5,000	501	82150	6100	5,253	-	5,253	0.00%
73	501821506101	Computer Hardware under \$5,000	501	82150	6101	5,253	-	5,253	0.00%
75	501821508099	Machinery & Equipment over \$5,000	501	82150	8099	26,265	-	26,265	0.00%
76	501821508105	Vehicles	501	82150	8105	51,500	-	51,500	0.00%
77	501821509001	Bonded Debt/Notes Interest	501	82150	9001	322,740	-	322,740	0.00%
78	501821509002	Bonded Debt/Notes Principal	501	82150	9002	234,600	-	234,600	0.00%
79	501821509122	Capital Leases Principal	501	82150	9122	394,294	68,379	325,915	17.34%
80	501821509123	Capital Leases Interest	501	82150	9123	123,250	13,775	109,475	11.18%
81	501821509997	PILOT Payment to General Fund	501	82150	9997	867,000	-	867,000	0.00%
82		WATER SERVICES SUB-TOTAL				6,876,659	1,342,131	5,534,528	19.52%
84	TOTAL UTILITIES FUND					15,134,073	2,054,806	13,079,267	13.58%

	A	B	C	D	E	F	G	H	I
1	Stormwater Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 8.31.2024: 16% 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	370,980	8.59%
6	502822002100	FICA	502	82200	2100	31,048	2,643	28,405	8.51%
7	502822002210	VRS	502	82200	2210	49,798	3,812	45,986	7.65%
8	502822002300	Health Insurance	502	82200	2300	62,716	4,882	57,834	7.78%
9	502822002400	VRS Group Life	502	82200	2400	5,438	259	5,179	4.76%
10	502822003190	Other Contractual Services	502	82200	3190	784,787	-	784,787	0.00%
11	502822003310	Repairs-Vehicles	502	82200	3310	6,252	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	1,329	5.07%
16	502822005570	Conference, Travel & Training	502	82200	5570	2,550	-	2,550	0.00%
17	502822005810	Dues & Association Memberships	502	82200	5810	4,080	-	4,080	0.00%
18	502822005895	State Permits- Licenses	502	82200	5895	12,500	-	12,500	0.00%
19	502822006001	Office Supplies	502	82200	6001	5,000	169	4,831	3.39%
20	502822006002	Food Supplies	502	82200	6002	510	-	510	0.00%
21	502822006008	Vehicle and Powered Equipment Fuels	502	82200	6008	1,020	-	1,020	0.00%
22	502822006011	Uniforms & Wearing Apparel	502	82200	6011	1,020	-	1,020	0.00%
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	5,693	-	5,693	0.00%
27	502822008105	Vehicles	502	82200	8105	60,000	-	60,000	0.00%
28		Total Stormwater Services				1,452,283	47,355	1,404,928	3.26%

	A	B	C	D	E	F	G	H	I
1	Dogwood Trace Gold Course	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 8.31.2024: 16% 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	342,801	22%
6	550713401300	Part Time Regular	550	71340	1300	154,314	32,740	121,574	21%
7	550713402100	FICA	550	71340	2100	51,214	9,725	41,489	19%
8	550713402210	VRS	550	71340	2210	64,123	10,979	53,144	17%
9	550713402300	Health Insurance	550	71340	2300	66,999	15,171	51,828	23%
10	550713402400	VRS Group Life	550	71340	2400	6,100	773	5,327	13%
11	550713403165	Credit Card Processing Fees	550	71340	3165	15,000	-	15,000	0%
12	550713403190	Other Contractual Svcs	550	71340	3190	-	178	(178)	
13	550713403191	Petersburg Meals Tax	550	71340	3191	4,200	593	3,607	14%
14	550713403192	Beverage for Resale	550	71340	3192	22,600	6,107	16,493	27%
15	550713403193	VA Sales Tax	550	71340	3193	23,750	-	23,750	0%
16	550713403194	Concession Resale	550	71340	3194	28,350	1,647	26,703	6%
17	550713403600	Advertising	550	71340	3600	3,000	277	2,723	9%
18	550713403650	Public Relations	550	71340	3650	5,000	1,485	3,515	30%
19	550713403730	Grounds Maintenance	550	71340	3730	86,100	10,236	75,864	12%
20	550713405110	Utility Service	550	71340	5110	20,400	3,824	16,576	19%
21	550713405120	Fuel	550	71340	5120	28,400	2,163	26,237	8%
22	550713405130	Water & Sewer Service	550	71340	5130	14,400	1,607	12,793	11%
23	550713405230	Telecommunications	550	71340	5230	3,600	1,127	2,473	31%
24	550713405410	Lease/Rent of Equipment	550	71340	5410	102,512	24,241	78,271	24%
25	550713405810	Dues & Association Memberships	550	71340	5810	8,400	339	8,061	4%
26	550713406001	Office Supplies	550	71340	6001	6,000	2,294	3,706	38%
27	550713406002	Food Supplies	550	71340	6002	-	3,320	(3,320)	
28	550713406005	Cleaning Materials & Supplies	550	71340	6005	6,000	(273)	6,273	-5%
30	550713406015	Merchandise for Resale	550	71340	6015	37,250	6,350	30,900	17%

	A	B	C	D	E	F	G	H	I
33	TOTALS					1,197,550	231,939	965,611	19.37%

	A	B	C	D	E	F	G	H	I
1	Mass Transit Fund	Category	Fund	Major	Acct	FY25 BUDGET	Expended Thru 8.31.2024: 16% 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	124,024	20%
6	575541481300	Part Time Regular	575	54148	1300	45,860	14,376	31,484	31%
7	575541482100	FICA	575	54148	2100	14,682	3,459	11,223	24%
8	575541482210	VRS	575	54148	2210	19,061	3,213	15,848	17%
9	575541482300	Health Insurance	575	54148	2300	9,596	3,254	6,342	34%
10	575541482400	VRS Group Life	575	54148	2400	2,082	227	1,855	11%
11		Paratransit SUB-TOTAL				246,630	55,855	190,775	12.70%
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)	
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	162,751	7%
18		Equipment under \$5,000		54159	6297	280,000	237,288	42,712	85%
19		Subtotal State/Projects				2,227,273	255,386	1,971,887	11.47%
20	Mass Transit Administration								
21	575841001101	Salaries & Wages Regular	575	84100	1101	1,947,728	297,626	1,650,102	15%
22	575841001200	Salaries & Wages Overtime	575	84100	1200	126,000	32,700	93,300	26%
23	575841001300	Part-time Salaries	575	84100	1300	132,172	28,085	104,087	21%
24	575841002100	FICA	575	84100	2100	168,462	26,832	141,630	16%
25	575841002210	VRS	575	84100	2210	238,986	30,230	208,756	13%
26	575841002300	Hospitalization/Medical Plans	575	84100	2300	244,960	37,554	207,406	15%
27	575841002400	Group Insurance	575	84100	2400	26,100	2,067	24,033	8%
28	575841003110	Doctors & Phys Exam Fees	575	84100	3110	15,000	2,261	12,739	15%
30	575841003190	Other Contractual Services	575	84100	3190	200,000	13,340	186,660	7%
31	575841003310	Repairs - Vehicles	575	84100	3310	1,000	9,894	(8,894)	989%
32	575841003500	Printing & Binding	575	84100	3500	1,500	-	1,500	0%

	A	B	C	D	E	F	G	H	I
33	575841003600	Advertising	575	84100	3600	1,500	-	1,500	0%
34	575841005110	Utility Service	575	84100	5110	95,000	11,203	83,797	12%
35	575841005130	Water & Sewer Service	575	84100	5130	47,000	2,898	44,102	6%
36	575841005210	Postal Services	575	84100	5210	250	-	250	0%
37	575841005230	Telecommunications	575	84100	5230	35,000	7,359	27,641	21%
38	575841005510	Mileage & Transportation	575	84100	5510	5,000	-	5,000	0%
39	575841005530	Meals and Lodging	575	84100	5530	6,500	1,381	5,119	21%
40	575841005540	Registration & Training	575	84100	5540	5,000	2,400	2,600	48%
42	575841005810	Dues & Association Memberships	575	84100	5810	5,000	1,997	3,003	40%
43	575841005882	Special Events	575	84100	5882	900	-	900	0%
44	575841006001	Office Supplies	575	84100	6001	15,000	2,136	12,864	14%
45	575841006002	Food Supplies	575	84100	6002	500	-	500	0%
47	575841006008	Vehicle and Powered Equipment Fuels	575	84100	6008	290,000	66,948	223,052	23%
48	575841006011	Uniforms & Wearing Apparel	575	84100	6011	45,000	1,981	43,019	4%
49	575841006012	Books and Subscriptions	575	84100	6012	2,000	-	2,000	0%
50	575841006014	Other Operating Supplies	575	84100	6014	36,000	2,114	33,886	6%
51	575841006027	First Aid Supplies	575	84100	6027	12,000	858	11,142	7%
52	575841006030	Tires & Tubes	575	84100	6030	35,300	9,451	25,849	27%
55	575841009649	Greater Richmond Transit Co	575	84100	9649	200,000	33,333	166,667	17%
56		Mass Transit Administration SUB-TOTAL				3,938,858	624,647	3,314,211	15.86%
57		Mass Transit Maintenance							
58	575842301101	Salaries & Wages Regular	575	84230	1101	571,618	96,099	475,519	17%
59	575842301200	Salaries & Wages Overtime	575	84230	1200	25,000	4,926	20,074	20%
60	575842301300	Part Time Regular	575	84230	1300	121,547	22,577	98,970	19%
61	575842302100	FICA	575	84230	2100	56,054	9,327	46,727	17%
62	575842302210	VRS	575	84230	2210	73,439	10,008	63,431	14%
63	575842302300	Health Insurance	575	84230	2300	8,023	11,345	(3,322)	141%
64	575842302400	VRS Group Life	575	84230	2400	8,023	692	7,331	9%
65	575842303190	Other Contractual Svcs	575	84230	3190	1,500	-	1,500	0%
66	575842303310	Repairs - Vehicles	575	84230	3310	130,500	19,934	110,566	15%
67	575842303311	Repairs - Machinery & Tools	575	84230	3311	5,000	-	5,000	0%
68	575842303312	Repairs - Equipment	575	84230	3312	3,500	-	3,500	0%
69	575842303316	Repairs - Building	575	84230	3316	7,500	(1,059)	8,559	-14%

	A	B	C	D	E	F	G	H	I
70	575842303317	Maintenance - Vehicles	575	84230	3317	10,000	287	9,714	3%
71	575842303318	Maintenance - Machinery & Tools	575	84230	3318	1,000	-	1,000	0%
72	575842303319	Maintenance - Equipment	575	84230	3319	500	-	500	0%
73	575842303320	Maintenance - Buildings	575	84230	3320	12,000	772	11,228	6%
74	575842303730	Repairs - Grounds	575	84230	3730	10,000	-	10,000	0%
75		Office Supplies	575	84230	6001	500	-	500	0%
76	575842306005	Cleaning Materials & Supplies	575	84230	6005	20,000	5,357	14,643	27%
77		Uniforms & Wearing Apparel	575	84230	6011	500	-	500	0%
78		Mass Transit Maintenance SUB-TOTAL				1,066,204	180,263	885,941	16.91%
79									
81	TOTALS Mass Transit					7,478,965	1,116,151	6,362,814	14.92%

Category	FY25 BUDGET	Expended Thru 8.31.2024: 16% of YR Completed	Remaining Budget Balance	% of Budget Expended
CITY COUNCIL	355,765	45,229	310,536	12.71%
CITY MANAGER	930,165	326,673	603,493	35.12%
CITY ATTORNEY	483,217	55,052	428,165	11.39%
HUMAN RESOURCES	783,774	139,868	643,906	17.85%
COMMISSIONER OF REVENUE	485,966	76,969	408,997	15.84%
ASSESSOR	604,870	99,936	504,934	16.52%
CITY TREASURER	326,823	54,661	272,162	16.73%
FINANCE	1,136,311	157,800	978,511	13.89%
CUSTOMER CARE & COLLECTIONS	872,196	95,946	776,250	11.00%
INFORMATION TECHNOLOGY	1,232,838	267,200	965,638	21.67%
PROCUREMENT	355,680	50,082	305,598	14.08%
REGISTRAR	604,892	78,750	526,142	13.02%
CIRCUIT CT. JUDGES & ADMIN	93,991	16,935	77,056	18.02%
GENERAL DISTRICT COURT	53,300	1,790	51,510	3.36%
MAGISTRATES	30,600	7,116	23,484	23.25%
JUVENILE & DOMESTIC RELATIONS	8,750	180	8,570	2.06%
CLERK of the CIRCUIT COURT	995,167	152,477	842,690	15.32%
SHERIFF	2,447,120	385,819	2,061,301	15.77%
COMMONWEALTH ATTORNEY	1,788,485	255,059	1,533,426	14.26%
COMMUNITY CORRECTIONS - CITY	44,802	19,859	24,943	44.33%
VICTIM WITNESS - CITY	26,286	2,509	23,777	9.55%
POLICE DEPARTMENT	10,313,674	1,769,809	8,543,865	17.16%
911 EMERGENCY COMMUNICATIONS	2,117,415	222,869	1,894,546	10.53%
FIRE DEPARTMENT	9,009,509	1,359,484	7,650,025	15.09%
REGIONAL JAIL SERVICE	3,300,000	582,608	2,717,392	17.65%
11th DISTRICT COURT	112,237	23,157	89,080	20.63%
VJCCA SUB-TOTAL	216,725	31,616	185,109	14.59%
CODE ENFORCEMENT	1,410,511	169,061	1,241,450	11.99%
ANIMAL CONTROL	333,215	47,800	285,415	14.35%
ENGINEERING	482,503	147,157	335,346	30.50%
REFUSE COLLECTION	2,000,000	273,024	1,726,976	13.65%
GROUNDS	1,440,625	146,612	1,294,013	10.18%
FACILITIES MANAGEMENT	3,258,851	467,339	2,791,512	14.34%
CPO CENTER/VCRC	129,510	10,022	119,488	7.74%
SOCIAL SERVICES	11,235,878	1,757,146	9,478,732	15.64%
CHILDREN'S SERVICES ACT	4,306,600	732,582	3,574,018	17.01%
TRANSFER TO SCHOOLS	12,361,478	2,060,246	10,301,232	16.67%
RECREATION & LEISURE SERVICES	806,878	207,941	598,937	25.77%
CEMETERIES	85,040	7,713	77,327	9.07%
TURF MANAGEMENT	420,508	9,842	410,666	2.34%
GOV'T RELATIONS	1,017,300	75,649	941,651	7.44%
PUBLIC LIBRARY	1,474,049	218,115	1,255,934	14.80%
PLANNING	868,363	145,986	722,377	16.81%

ECONOMIC DEVELOPMENT	520,454	63,584	456,870	12.22%
NON-DEPARTMENTAL	6,780,276	1,817,191	4,963,085	26.80%
DEBT SERVICE	4,181,099	0	4,181,099	0.00%
TRANSFER TO OTHER FUNDS	2,541,226	2,541,226	0	100.00%
TOTALS	94,384,922	17,177,693	77,207,229	18.20%